

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

Form 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. July 31, 2002

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
10,865

Form 13F Information Table Value Total:
\$ 25,922,769 (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		Merrill Lynch Bank USA

<TABLE>

AUTHORITY		FORM 13F INFORMATION TABLE							OTHER	VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVSTMT	MANAGERS	SOLE	
SHARED	NONE		(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN		

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1 800 ATTORNEY INC	COM	68231A105	0	1794	SH		OTHER	1	1794
0 0									
1 800 FLOWERS COM	CL A	68243Q106	21	1872	SH		OTHER	2	1872
0 0									
1-800 CONTACTS INC	COM	681977104	11	852	SH		OTHER	2	852
0 0									
1ST CONSTITUTION BANCORP	COM	31986N102	15	748	SH		OTHER	1	748
0 0									
1ST SOURCE CORP	COM	336901103	0	9	SH		OTHER	1	9
0 0									
1ST SOURCE CORP	COM	336901103	41	1672	SH		OTHER	2	1672
0 0									
21ST CENTY INS GROUP	COM	90130N103	0	20	SH		OTHER	2	20
0 0									
24/7 REAL MEDIA INC	COM	901314104	21	100000	SH		OTHER	1	100000
0 0									
24/7 REAL MEDIA INC	COM	901314104	0	1671	SH		OTHER	2	1671
0 0									
3COM CORP	COM	885535104	283	64300	SH		OTHER	1	0
0 64300									
3COM CORP	COM	885535104	386	87771	SH		OTHER	2	72422
0 15349									
3COM CORP	COM	885535104	29	6696	SH		OTHER	9	6696
0 0									
3COM CORP	COM	885535104	9	2155	SH		DEFINED	15	1581
574 0									
3-D SYS CORP DEL	COM NEW	88554D205	23	1892	SH		OTHER	2	1892
0 0									
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	4	821	SH		OTHER	2	821
0 0									
3-DIMENSIONAL PHARMACEUTICAL	COM	88554W104	13	3000	SH		OTHER	4	0
0 3000									
3DO CO	COM	88553W105	2	3249	SH		OTHER	1	3249
0 0									
3DO CO	COM	88553W105	3	4817	SH		OTHER	2	4817
0 0									
3M CO	OPTION	88579Y101	185	15		CALL	OTHER	2	15
0 0									
3M CO	OPTION	88579Y101	2829	230		PUT	OTHER	2	230
0 0									
3M CO	COM	88579Y101	62	500	SH		OTHER	1	500
0 0									
3M CO	COM	88579Y101	47948	389821	SH		OTHER	2	180102
0 209719									
3M CO	COM	88579Y101	5932	48225	SH		OTHER	9	48225
0 0									
3M CO	COM	88579Y101	15583	126688	SH		DEFINED	15	88519
38169 0									
3M CO	COM	88579Y101	18925	153858	SH		OTHER	20	153858
0 0									
3TEC ENERGY CORP	COM NEW	88575R308	2	122	SH		OTHER	1	122
0 0									
3TEC ENERGY CORP	COM NEW	88575R308	33	1884	SH		OTHER	2	1884
0 0									
4 KIDS ENTMT INC	OPTION	350865101	110	53		CALL	OTHER	2	53
0 0									
4 KIDS ENTMT INC	COM	350865101	60	2889	SH		OTHER	2	2789
0 100									
724 SOLUTIONS INC	COM	81788Q100	0	32	SH		OTHER	2	32
0 0									
7-ELEVEN INC	COM NEW	817826209	218	27027	SH		OTHER	2	27027
0 0									
8X8 INC NEW	COM	282914100	0	723	SH		OTHER	1	723
0 0									
8X8 INC NEW	COM	282914100	0	1300	SH		OTHER	2	1300
0 0									
99 CENTS ONLY STORES	COM	65440K106	0	4	SH		OTHER	1	4
0 0									
99 CENTS ONLY STORES	COM	65440K106	2441	95169	SH		OTHER	2	15505
0 79664									
A D A M INC	COM	00088U108	0	366	SH		OTHER	1	366
0 0									
A D C TELECOMMUNICATIONS	OPTION	000886101	2	10		CALL	OTHER	2	0
0 10									
A D C TELECOMMUNICATIONS	COM	000886101	18	7775	SH		OTHER	1	7775
0 0									
A D C TELECOMMUNICATIONS	COM	000886101	680	297002	SH		OTHER	2	256246
0 40756									
A D C TELECOMMUNICATIONS	COM	000886101	45	19738	SH		OTHER	9	19738
0 0									
A D C TELECOMMUNICATIONS	COM	000886101	551	240560	SH		DEFINED	15	233815

ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	76	4000	SH	OTHER	9	4000
ACCENTURE LTD BERMUDA 5459 0	CL A	G1150G111	570	30015	SH	DEFINED	15	24556
ACCEPTANCE INS COS INC 0 0	COM	004308102	0	26	SH	OTHER	2	26
ACCESS PHARMACEUTICALS INC 0 0	COM NEW	00431M209	11	6776	SH	OTHER	1	6776
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	2	594	SH	OTHER	1	594
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	32	9170	SH	OTHER	2	9170
ACCREDO HEALTH INC 0 0	OPTION	00437V104	3068	665		CALL OTHER	2	665
ACCREDO HEALTH INC 0 0	COM	00437V104	21	459	SH	OTHER	1	459
ACCREDO HEALTH INC 0 19	COM	00437V104	235	5087	SH	OTHER	2	5068
ACCREDO HEALTH INC 0 0	COM	00437V104	5	100	SH	DEFINED	15	100
ACCRUE SOFTWARE INC 0 0	COM	00437W102	0	1457	SH	OTHER	1	1457
ACE CASH EXPRESS INC 0 0	COM	004403101	1	116	SH	OTHER	1	116
ACE LTD 0 3070	ORD	G0070K103	97	3070	SH	OTHER	1	0
ACE LTD 0 47543	ORD	G0070K103	3018	95502	SH	OTHER	2	47959
ACE LTD 0 0	ORD	G0070K103	5	151	SH	OTHER	9	151
ACE LTD 1506 0	ORD	G0070K103	921	29151	SH	DEFINED	15	27645
ACE LTD 0 0	ORD	G0070K103	2948	93300	SH	OTHER	20	93300
ACLARA BIOSCIENCES INC 0 500	COM	00461P106	9	5100	SH	OTHER	2	4600
ACM INCOME FUND INC 2258 0	COM	000912105	18	2258	SH	DEFINED	15	0
ACM MANAGED DLR INCOME FD 0 1	COM	000949107	28	4201	SH	OTHER	2	4200
ACM MANAGED INCOME FD INC 0 1642	COM	000919100	7	1642	SH	OTHER	2	0
ACM MANAGED INCOME FD INC 0 0	COM	000919100	0	15	SH	DEFINED	15	15
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	199	16100	SH	DEFINED	15	16100
ACMAT CORP 0 500	CL A	004616207	5	500	SH	OTHER	2	0
ACME COMMUNICATION INC 0 0	COM	004631107	20	2758	SH	OTHER	2	2758
ACME COMMUNICATION INC 775 0	COM	004631107	65	8895	SH	DEFINED	15	8120
ACORN HLDG CORP 0 0	COM NEW	004853206	1	827	SH	OTHER	1	827
ACORN PRODS INC 0 0	COM	004857108	0	41	SH	OTHER	1	41
ACS TECH 80 LTD 0 0	SHS	M01773106	0	131	SH	OTHER	1	131
ACTEL CORP 0 0	COM	004934105	99	4725	SH	OTHER	2	4725
ACTEL CORP 67 0	COM	004934105	33	1588	SH	DEFINED	15	1521
ACTERNA CORP 0 0	COM	00503U105	0	105	SH	OTHER	2	105
ACTERNA CORP 0 0	COM	00503U105	0	150	SH	DEFINED	15	150
ACTION PERFORMANCE COS INC 0 400	COM	004933107	184	5832	SH	OTHER	2	5432
ACTION PERFORMANCE COS INC 0 0	COM	004933107	10	326	SH	DEFINED	15	326
ACTIONPOINT INC 0 0	COM	00504A108	2	1555	SH	OTHER	1	1555
ACTIVCARD S A 0 0	SPONSORED ADR	00505N109	410	64500	SH	OTHER	2	64500
ACTIVE IQ TECHNOLOGIES INC 0 0	COM	00505Q102	1	985	SH	OTHER	1	985
ACTIVE IQ TECHNOLOGIES INC 0 0	*W EXP 11/30/200	00505Q110	1	2000	SH	OTHER	1	2000
ACTIVE POWER INC 0 1000	COM	00504W100	57	15880	SH	OTHER	2	14880
ACTIVWORLDS CORP 0 0	*W EXP 04/26/200	00504X116	3	44216	SH	OTHER	1	44216
ACTIVWORLDS CORP 0 0	COM NEW	00504X207	1	4193	SH	OTHER	1	4193
ACTIVISION INC NEW	OPTION	004930202	58	20		CALL OTHER	2	20

ADSTAR INC 0 0	*W EXP 12/16/200	00737P112	1	8295	SH	OTHER	1	8295
ADTRAN INC 0 1800	COM	00738A106	1508	79389	SH	OTHER	2	77589
ADVANCED DIGITAL INFORMATION 0 126	COM	007525108	100	11823	SH	OTHER	2	11697
ADVANCED DIGITAL INFORMATION 849 0	COM	007525108	164	19461	SH	DEFINED	15	18612
ADVANCED ELECTR SUPPORT PROD 0 0	COM	007534100	2	2218	SH	OTHER	1	2218
ADVANCED ENERGY INDS 0 62	COM	007973100	202	9120	SH	OTHER	2	9058
ADVANCED ENERGY INDS 394 0	COM	007973100	164	7402	SH	DEFINED	15	7008
ADVANCED FIBRE COMMUNICATION 0 0	OPTION	00754A105	3	2		CALL OTHER	2	2
ADVANCED FIBRE COMMUNICATION 0 59	COM	00754A105	245	14813	SH	OTHER	2	14754
ADVANCED FIBRE COMMUNICATION 932 0	COM	00754A105	185	11176	SH	DEFINED	15	10244
ADVANCED MARKETING SVCS INC 0 0	COM	00753T105	61	3323	SH	OTHER	2	3323
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	5062	5208		CALL OTHER	2	5208
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	17	18		PUT OTHER	2	18
ADVANCED MICRO DEVICES INC 0 16600	COM	007903107	161	16600	SH	OTHER	1	0
ADVANCED MICRO DEVICES INC 0 126346	COM	007903107	2184	224731	SH	OTHER	2	98385
ADVANCED MICRO DEVICES INC 0 31000	COM	007903107	301	31000	SH	OTHER	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	138	14244	SH	OTHER	9	14244
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1244	127954	SH	OTHER	20	127954
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	2	78	SH	OTHER	1	78
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	29	948	SH	OTHER	2	948
ADVANCED NUTRACEUTICALS INC 0 0	COM NEW	00760Q201	3	2749	SH	OTHER	1	2749
ADVANCED PHOTONIX INC 0 0	CL A	00754E107	0	350	SH	OTHER	2	350
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	3	1000	SH	OTHER	2	1000
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	1	1036	SH	OTHER	1	1036
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	20	13864	SH	OTHER	2	13864
ADVANCEPCS 0 0	COM	00790K109	10	400	SH	OTHER	1	400
ADVANCEPCS 0 252031	COM	00790K109	7492	312937	SH	OTHER	2	60906
ADVANCEPCS 0 0	COM	00790K109	9	368	SH	DEFINED	15	368
ADVANTA CORP 0 0	CL A	007942105	4	374	SH	OTHER	1	374
ADVANTA CORP 0 0	CL A	007942105	32	2932	SH	OTHER	2	2932
ADVANTAGE MARKETING SYSTEMS 0 0	*W EXP 11/06/200	00756G167	0	48	SH	OTHER	1	48
ADVENT SOFTWARE INC 0 0	COM	007974108	134	5225	SH	OTHER	2	5225
ADVENT SOFTWARE INC 1570 0	COM	007974108	46	1790	SH	DEFINED	15	220
ADVO INC 0 0	COM	007585102	158	4162	SH	OTHER	2	4162
AEGON N V 0 421	ORD AMER REG	007924103	534	26241	SH	OTHER	2	25820
AEGON N V 11039 0	ORD AMER REG	007924103	3780	185732	SH	DEFINED	15	174693
AEHR TEST SYSTEMS 0 0	COM	00760J108	0	42	SH	OTHER	1	42
AEP INDS INC 0 0	COM	001031103	7	207	SH	OTHER	2	207
AEROCENTURY CORP 364 0	COM	007737109	1	364	SH	DEFINED	15	0
AEROFLEX INC 0 0	COM	007768104	3	433	SH	OTHER	1	433
AEROFLEX INC 0 0	COM	007768104	63	9098	SH	OTHER	2	9098
AEROPOSTALE 0 1200	COM	007865108	33	1200	SH	OTHER	2	0
AES CORP	OPTION	00130H105	1	1		CALL OTHER	2	1

AGERE SYS INC 0 12	CL A		00845V100	0	12	SH	OTHER	4	0
AGERE SYS INC 0 0	CL A		00845V100	25	18104	SH	OTHER	9	18104
AGERE SYS INC 2476 0	CL A		00845V100	56	39780	SH	DEFINED	15	37304
AGERE SYS INC 0 61407	CL B		00845V209	2428	1618931	SH	OTHER	2	1557524
AGERE SYS INC 0 317	CL B		00845V209	0	317	SH	OTHER	4	0
AGERE SYS INC 0 0	CL B		00845V209	37	24664	SH	OTHER	9	24664
AGERE SYS INC 20527 0	CL B		00845V209	45	29955	SH	DEFINED	15	9428
AGILE SOFTWARE CORP DEL 0 30	COM		00846X105	40	5499	SH	OTHER	2	5469
AGILE SOFTWARE CORP DEL 0 0	COM		00846X105	22	3000	SH	OTHER	9	3000
AGILE SOFTWARE CORP DEL 215 0	COM		00846X105	39	5408	SH	DEFINED	15	5193
AGILENT TECHNOLOGIES INC 0 0	OPTION		00846U101	26	11		CALL OTHER	2	11
AGILENT TECHNOLOGIES INC 0 0	DBCV	3.000%12/0	00846UAB7	1996	1954000	PRN	OTHER	2	1954000
AGILENT TECHNOLOGIES INC 0 8200	COM		00846U101	194	8200	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 53496	COM		00846U101	7295	308448	SH	OTHER	2	254952
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	2238	94623	SH	OTHER	9	94623
AGILENT TECHNOLOGIES INC 9316 0	COM		00846U101	549	23229	SH	DEFINED	15	13913
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	4017	169872	SH	OTHER	20	169872
AGL RES INC 0 18983	COM		001204106	793	34202	SH	OTHER	2	15219
AGL RES INC 0 0	COM		001204106	376	16200	SH	OTHER	9	16200
AGL RES INC 4696 0	COM		001204106	123	5296	SH	DEFINED	15	600
AGNICO EAGLE MINES LTD 0 0	COM		008474108	1517	104100	SH	OTHER	2	104100
AGREE REALTY CORP 0 0	COM		008492100	10	500	SH	OTHER	2	500
AGRIUM INC 0 0	COM		008916108	56	6000	SH	OTHER	2	6000
AIM SELECT REAL ESTATE INCM 0 3100	SHS		00888R107	47	3100	SH	OTHER	2	0
AIMGLOBAL TECHNOLOGIES INC 0 1000	COM		00900N100	0	1000	SH	OTHER	2	0
AIR METHODS CORP 0 0	COM PAR	\$.06	009128307	13	1415	SH	OTHER	1	1415
AIR PRODS & CHEMS INC 0 0	OPTION		009158106	3886	770		CALL OTHER	2	770
AIR PRODS & CHEMS INC 0 10835	COM		009158106	3328	65934	SH	OTHER	2	55099
AIR PRODS & CHEMS INC 0 0	COM		009158106	6	114	SH	OTHER	9	114
AIR PRODS & CHEMS INC 30479 0	COM		009158106	4281	84824	SH	DEFINED	15	54345
AIR PRODS & CHEMS INC 0 0	COM		009158106	4279	84778	SH	OTHER	20	84778
AIRBORNE INC 0 0	OPTION		009269101	29	15		CALL OTHER	2	15
AIRBORNE INC 0 72749	COM		009269101	2064	107505	SH	OTHER	2	34756
AIRBORNE INC 243 0	COM		009269101	28	1435	SH	DEFINED	15	1192
AIRGAS INC 0 1855	COM		009363102	349	20199	SH	OTHER	2	18344
AIRGAS INC 0 0	COM		009363102	377	21800	SH	OTHER	9	21800
AIRGAS INC 0 0	COM		009363102	156	9000	SH	DEFINED	15	9000
AIRGATE PCS INC 0 0	COM		009367103	3	2916	SH	OTHER	2	2916
AIRNET COMMUNICATIONS CORP 0 0	COM		00941P106	2	2107	SH	OTHER	1	2107
AIRNET COMMUNICATIONS CORP 0 1500	COM		00941P106	5	6540	SH	OTHER	2	5040
AIRTRAN HLDGS INC 0 500	COM		00949P108	52	9668	SH	OTHER	2	9168
AK STL HLDG CORP 0 13623	COM		001547108	392	30638	SH	OTHER	2	17015
AK STL HLDG CORP	COM		001547108	64	5000	SH	DEFINED	15	0

ALCOA INC 0 6600	COM		013817101	219	6600	SH	OTHER	1	0
ALCOA INC 0 500689	COM		013817101	22997	693739	SH	OTHER	2	193050
ALCOA INC 0 0	COM		013817101	2008	60581	SH	OTHER	9	60581
ALCOA INC 304901 0	COM		013817101	98858	2982154	SH	DEFINED	15	2677253
ALCOA INC 0 0	COM		013817101	10672	321945	SH	OTHER	20	321945
ALCON INC 0 21401	COM SHS		H01301102	785	22921	SH	OTHER	2	1520
ALDERWOODS GROUP INC 0 0	COM		014383103	17	2200	SH	OTHER	1	2200
ALDERWOODS GROUP INC 0 0	COM		014383103	208	27500	SH	OTHER	2	27500
ALDERWOODS GROUP INC 0 0	*W EXP 01/02/200		014383111	2	4843	SH	OTHER	1	4843
ALDILA INC 0 0	COM NEW		014384200	0	147	SH	OTHER	1	147
ALEXANDER & BALDWIN INC 0 200	COM		014482103	498	19496	SH	OTHER	2	19296
ALEXANDERS INC 0 0	COM		014752109	19	253	SH	OTHER	2	253
ALEXANDRIA REAL ESTATE EQ IN 0 45882	COM		015271109	2357	47776	SH	OTHER	2	1894
ALEXION PHARMACEUTICALS INC 0 0	COM		015351109	389	25689	SH	OTHER	2	25689
ALFA CORP 0 0	COM		015385107	116	9946	SH	OTHER	2	9946
ALFA CORP 400 0	COM		015385107	98	8400	SH	DEFINED	15	8000
ALICO INC 0 2000	COM		016230104	74	2517	SH	OTHER	2	517
ALIGN TECHNOLOGY INC 0 0	COM		016255101	3	802	SH	OTHER	1	802
ALIGN TECHNOLOGY INC 0 0	COM		016255101	5	1269	SH	OTHER	2	1269
ALKERMES INC 0 0	COM		01642T108	567	35441	SH	OTHER	2	35441
ALL AMERICAN SEMICONDUCTOR I 0 0	COM NEW		016557407	0	94	SH	OTHER	1	94
ALL AMERN TERM TR INC 0 885	COM		016440109	11	885	SH	OTHER	2	0
ALLEGHANY CORP DEL 0 0	COM		017175100	1	3	SH	OTHER	2	3
ALLEGHENY ENERGY INC 0 6951	COM		017361106	1963	76247	SH	OTHER	2	69296
ALLEGHENY ENERGY INC 0 0	COM		017361106	1	54	SH	OTHER	9	54
ALLEGHENY ENERGY INC 20426 0	COM		017361106	4002	155410	SH	DEFINED	15	134984
ALLEGHENY ENERGY INC 0 0	COM		017361106	1195	46403	SH	OTHER	20	46403
ALLEGHENY TECHNOLOGIES INC 0 179975	COM		01741R102	3105	196525	SH	OTHER	2	16550
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	4	280	SH	OTHER	9	280
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	471	29814	SH	OTHER	20	29814
ALLEGIANCE TELECOM INC 0 10612	COM		01747T102	25	13844	SH	OTHER	2	3232
ALLEGIANC BANCORP INC 0 0	COM		017476102	1	46	SH	OTHER	1	46
ALLEN ORGAN CO 0 0	CL B		017753104	10	249	SH	OTHER	1	249
ALLEN TELECOM INC 0 0	COM		018091108	22	5178	SH	OTHER	2	5178
ALLERGAN INC 0 0	OPTION		018490102	20	3		CALL OTHER	2	3
ALLERGAN INC 0 0	NOTE	11/0	018490AA0	7536	11985000	PRN	OTHER	2	11985000
ALLERGAN INC 0 118957	COM		018490102	18559	278034	SH	OTHER	2	159077
ALLERGAN INC 0 0	COM		018490102	96	1437	SH	OTHER	9	1437
ALLERGAN INC 4670 0	COM		018490102	1131	16951	SH	DEFINED	15	12281
ALLERGAN INC 0 0	COM		018490102	3265	48921	SH	OTHER	20	48921
ALLETE INC 0 37	COM		018522102	1484	54742	SH	OTHER	2	54705
ALLETE INC 0 0	COM		018522102	218	8056	SH	DEFINED	15	8056
ALLIANCE ALL MARKET ADVANTAG	COM		01852M108	24	1463	SH	OTHER	2	0

ALLSTATE CORP 0 0	COM		020002101	51370	1389132	SH	OTHER	9	1389132
ALLSTATE CORP 25324 0	COM		020002101	7564	204548	SH	DEFINED	15	179224
ALLSTATE CORP 0 0	COM		020002101	9963	269416	SH	OTHER	20	269416
ALLTEL CORP 0 31172	COM		020039103	15592	331752	SH	OTHER	2	300580
ALLTEL CORP 9406 0	COM		020039103	888	18900	SH	DEFINED	15	9494
ALLTEL CORP 0 0	COM		020039103	5473	116449	SH	OTHER	20	116449
ALMOST FAMILY INC 0 0	COM		020409108	0	22	SH	OTHER	1	22
ALPHA HOSPITALITY CORP 0 0	COM NEW		020732202	0	32	SH	OTHER	1	32
ALPHA TECHNOLOGIES GROUP INC 0 0	COM		020781100	1	492	SH	OTHER	1	492
ALPHA TECHNOLOGIES GROUP INC 0 2000	COM		020781100	4	2000	SH	OTHER	2	0
ALPHANET SOLUTIONS INC 0 0	COM		020787107	2	1027	SH	OTHER	1	1027
ALPHARMA INC 0 0	CL A		020813101	114	6728	SH	OTHER	2	6728
ALPHARMA INC 70 0	CL A		020813101	47	2780	SH	DEFINED	15	2710
ALSTOM 0 0	SPONSORED ADR		021244108	5	500	SH	OTHER	2	500
ALTAIR INTL INC 0 0	COM		02136W102	0	924	SH	OTHER	1	924
ALTEON INC 0 0	COM		02144G107	619	300300	SH	OTHER	2	300300
ALTEON INC 0 0	COM		02144G107	803	390000	SH	OTHER	9	390000
ALTERA CORP 0 0	OPTION		021441100	64	47		CALL OTHER	2	47
ALTERA CORP 0 17283	COM		021441100	1812	133223	SH	OTHER	2	115940
ALTERA CORP 0 0	COM		021441100	140	10310	SH	OTHER	9	10310
ALTERA CORP 6954 0	COM		021441100	844	62087	SH	DEFINED	15	55133
ALTERA CORP 0 0	COM		021441100	1957	143871	SH	OTHER	20	143871
ALTERNATE MARKETING NETWORKS 0 0	COM		02145P106	2	2581	SH	OTHER	1	2581
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS		022276109	17	894	SH	OTHER	2	894
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS		022276109	43	2265	SH	DEFINED	15	2265
ALVARION LTD 0 0		SHS	M0861T100	98	53482	SH	OTHER	2	53482
ALZA CORP 0 0	SDCV	7/2	02261WAB5	69	91000	PRN	OTHER	2	91000
ALZA CORP 7000 0	SDCV	7/2	02261WAB5	169	222000	PRN	DEFINED	15	215000
ALZA CORP DEL 0 0	NOTE	7/1	022615AC2	249	199000	PRN	OTHER	2	199000
AMARIN CORP PLC 0 0	SPONSORED ADR		023111107	2	225	SH	OTHER	1	225
AMAZON COM INC 0 0	OPTION		023135106	1034	636		CALL OTHER	2	636
AMAZON COM INC 0 175000	NOTE	4.750% 2/0	023135AF3	190	291000	PRN	OTHER	2	116000
AMAZON COM INC 4000 0	NOTE	4.750% 2/0	023135AF3	35	54000	PRN	DEFINED	15	50000
AMAZON COM INC 0 0	OPTION		023135106	1303	802		PUT OTHER	2	802
AMAZON COM INC 0 0	COM		023135106	1	80	SH	OTHER	1	80
AMAZON COM INC 0 31002	COM		023135106	2079	127924	SH	OTHER	2	96922
AMAZON COM INC 0 1000	COM		023135106	16	1000	SH	OTHER	4	0
AMAZON COM INC 0 0	COM		023135106	543	33432	SH	OTHER	9	33432
AMAZON COM INC 101 0	COM		023135106	51	3156	SH	DEFINED	15	3055
AMB FINL CORP 0 0	COM		001984103	2	200	SH	OTHER	1	200
AMB PROPERTY CORP 0 74682	COM		00163T109	2317	74730	SH	OTHER	2	48
AMBAC FINL GROUP INC 0 43874	COM		023139108	10477	155902	SH	OTHER	2	112028
AMBAC FINL GROUP INC	COM		023139108	12	176	SH	OTHER	9	176

AMERICAN AXLE & MFG HLDGS IN 0 101005	COM		024061103	3065	103063	SH	OTHER	2	2058
AMERICAN AXLE & MFG HLDGS IN 185 0	COM		024061103	140	4693	SH	DEFINED	15	4508
AMERICAN BANK INC PA 0 0	COM		024343105	1	190	SH	OTHER	1	190
AMERICAN BUSINESS FINL SVCS 0 0	COM		02476B106	4	400	SH	OTHER	2	400
AMERICAN CAPITAL STRATEGIES 0 0	COM		024937104	5	176	SH	OTHER	1	176
AMERICAN CAPITAL STRATEGIES 0 270	COM		024937104	125	4561	SH	OTHER	2	4291
AMERICAN DENTAL PARTNERS 0 0	COM		025353103	0	4	SH	OTHER	1	4
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTION		02553E106	6	3		CALL OTHER	2	3
AMERICAN EAGLE OUTFITTERS NE 0 0	COM		02553E106	19	900	SH	OTHER	1	900
AMERICAN EAGLE OUTFITTERS NE 0 1992	COM		02553E106	275	13015	SH	OTHER	2	11023
AMERICAN EAGLE OUTFITTERS NE 0 0	COM		02553E106	5	244	SH	DEFINED	15	244
AMERICAN ECOLOGY CORP 0 0	COM NEW		025533407	17	3669	SH	OTHER	1	3669
AMERICAN ELEC PWR INC 0 0	OPTION		025537101	3002	750		PUT OTHER	2	750
AMERICAN ELEC PWR INC 0 28334	COM		025537101	6330	158160	SH	OTHER	2	129826
AMERICAN ELEC PWR INC 6907 0	COM		025537101	872	21786	SH	DEFINED	15	14879
AMERICAN ELEC PWR INC 0 0	COM		025537101	4795	119810	SH	OTHER	20	119810
AMERICAN EXPRESS CO 0 0	OPTION		025816109	5012	1380		CALL OTHER	2	1380
AMERICAN EXPRESS CO 0 0	OPTION		025816109	948	261		PUT OTHER	2	261
AMERICAN EXPRESS CO 0 761453	COM		025816109	40601	1117880	SH	OTHER	2	356427
AMERICAN EXPRESS CO 0 39350	COM		025816109	1429	39350	SH	OTHER	4	0
AMERICAN EXPRESS CO 0 0	COM		025816109	1649	45410	SH	OTHER	9	45410
AMERICAN EXPRESS CO 23433 0	COM		025816109	5722	157555	SH	DEFINED	15	134122
AMERICAN EXPRESS CO 0 0	COM		025816109	18612	512455	SH	OTHER	20	512455
AMERICAN FINL GROUP INC OHIO 0 2151	COM		025932104	333	13932	SH	OTHER	2	11781
AMERICAN FINL GROUP INC OHIO 6855 0	COM		025932104	164	6855	SH	DEFINED	15	0
AMERICAN FINL HLDGS INC 0 0	COM		026075101	131	4374	SH	OTHER	2	4374
AMERICAN GREETINGS CORP 0 0	NOTE	7.000% 7/1	026375AJ4	5	3000	PRN	OTHER	2	3000
AMERICAN GREETINGS CORP 6000 0	NOTE	7.000% 7/1	026375AJ4	86	57000	PRN	DEFINED	15	51000
AMERICAN GREETINGS CORP 0 0	OPTION		026375105	33	20		PUT OTHER	2	20
AMERICAN GREETINGS CORP 0 1141	CL A		026375105	342	20541	SH	OTHER	2	19400
AMERICAN GREETINGS CORP 0 0	CL A		026375105	381	22870	SH	OTHER	9	22870
AMERICAN GREETINGS CORP 0 0	CL A		026375105	202	12128	SH	DEFINED	15	12128
AMERICAN GREETINGS CORP 0 0	CL A		026375105	394	23623	SH	OTHER	20	23623
AMERICAN HEALTHWAYS INC 0 60600	COM		02649V104	1105	62086	SH	OTHER	2	1486
AMERICAN HOME MTG HLDGS INC 0 0	COM		02660M108	5	432	SH	OTHER	2	432
AMERICAN INCOME FD INC 0 0	COM		02672T109	3	350	SH	OTHER	2	350
AMERICAN INSD MTG INVS L P 8 0 0	DEPOSITORY UNIT		02686F103	1	300	SH	DEFINED	15	300
AMERICAN INTL GROUP INC 0 40	OPTION		026874107	72297	10596		CALL OTHER	2	10556
AMERICAN INTL GROUP INC 0 0	DCV	11/0	026874AP2	6100	10000000	PRN	OTHER	2	10000000
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	2934	430		PUT OTHER	2	430
AMERICAN INTL GROUP INC 0 6300	COM		026874107	430	6300	SH	OTHER	1	0
AMERICAN INTL GROUP INC 0 1065987	COM		026874107	117797	1726464	SH	OTHER	2	660477
AMERICAN INTL GROUP INC	COM		026874107	13383	196148	SH	OTHER	4	0

0	196148	AMERICAN INTL GROUP INC	COM	026874107	12232	179273	SH	OTHER	9	179273
0	0	AMERICAN INTL GROUP INC	COM	026874107	122404	1793993	SH	DEFINED	15	1542248
251745	0	AMERICAN INTL GROUP INC	COM	026874107	68424	1002837	SH	OTHER	20	1002837
0	0	AMERICAN ITALIAN PASTA CO	CL A	027070101	196	3840	SH	OTHER	2	3840
0	0	AMERICAN LOCKER GROUP	COM	027284108	3	198	SH	OTHER	1	198
0	0	AMERICAN MED SYS HLDGS INC	COM	02744M108	87	4344	SH	OTHER	2	4344
0	0	AMERICAN MED TECHNOLOGIES CO	COM	02744X104	0	253	SH	OTHER	1	253
0	0	AMERICAN MGMT SYS INC	COM	027352103	146	7621	SH	OTHER	2	7621
0	0	AMERICAN MGMT SYS INC	COM	027352103	58	3035	SH	DEFINED	15	2964
71	0	AMERICAN MUN TERM TR INC III	COM	027654102	43	3900	SH	DEFINED	15	3900
0	0	AMERICAN NATL BANK SHARES INC	COM	027745108	23	841	SH	OTHER	1	841
0	0	AMERICAN NATL FINL INC	COM	027717107	27	1749	SH	OTHER	1	1749
0	0	AMERICAN NATL FINL INC	COM	027717107	107	6907	SH	OTHER	2	6907
0	0	AMERICAN NATL INS CO	COM	028591105	72	749	SH	OTHER	2	749
0	0	AMERICAN PHARMACEUTICALS PTN	COM	02886P109	6	495	SH	OTHER	1	495
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	29	1560	SH	OTHER	1	1560
0	0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	25	1330	SH	OTHER	2	1330
0	3805	AMERICAN PWR CONVERSION CORP	COM	029066107	482	38189	SH	OTHER	2	34384
0	0	AMERICAN PWR CONVERSION CORP	COM	029066107	354	28022	SH	OTHER	9	28022
32	0	AMERICAN PWR CONVERSION CORP	COM	029066107	0	32	SH	DEFINED	15	0
0	0	AMERICAN PWR CONVERSION CORP	COM	029066107	916	72495	SH	OTHER	20	72495
0	0	AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	3	322	SH	DEFINED	15	322
0	0	AMERICAN RETIREMENT CORP	SDCV	5.750%10/0 028913AA9	1425	1900000	PRN	OTHER	2	1900000
0	0	AMERICAN RIV HLDGS	COM	029326105	6	307	SH	OTHER	1	307
0	0	AMERICAN RLTY INVS INC	COM	029174109	5	463	SH	OTHER	2	463
0	1000	AMERICAN SELECT PORTFOLIO IN	COM	029570108	14	1000	SH	OTHER	2	0
2250	0	AMERICAN SELECT PORTFOLIO IN	COM	029570108	31	2250	SH	DEFINED	15	0
0	0	AMERICAN SOFTWARE INC	CL A	029683109	14	4273	SH	OTHER	1	4273
0	0	AMERICAN SPECTRUM REALTY INC	COM	02970Q104	1	182	SH	OTHER	2	182
0	36953	AMERICAN STD COS INC DEL	COM	029712106	3831	51011	SH	OTHER	2	14058
0	0	AMERICAN STD COS INC DEL	COM	029712106	2	29	SH	OTHER	9	29
17	0	AMERICAN STD COS INC DEL	COM	029712106	155	2061	SH	DEFINED	15	2044
0	0	AMERICAN STD COS INC DEL	COM	029712106	1945	25900	SH	OTHER	20	25900
0	2900	AMERICAN STRATEGIC INCOME II	COM	03009T101	36	2900	SH	OTHER	2	0
0	51150	AMERICAN STS WTR CO	COM	029899101	1431	53996	SH	OTHER	2	2846
0	47437	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	279	51103	SH	OTHER	2	3666
0	0	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	87	16000	SH	DEFINED	15	16000
0	10000	AMERICAN TECHNOLOGY CORP	COM NEW	030145205	41	10000	SH	OTHER	2	0
0	100821	AMERICAN TOWER CORP	CL A	029912201	451	130845	SH	OTHER	2	30024
165	0	AMERICAN TOWER CORP	CL A	029912201	19	5470	SH	DEFINED	15	5305
0	0	AMERICAN VANTAGE COS	COM	03037B106	0	57	SH	OTHER	1	57
0	0	AMERICAN WOODMARK CORP	COM	030506109	37	667	SH	OTHER	2	667

AMERICAN WTR WKS INC 0 888	COM	030411102	2428	56192	SH	OTHER	2	55304
AMERICAN WTR WKS INC 2407 0	COM	030411102	280	6474	SH	DEFINED	15	4067
AMERICAS CAR MART INC 0 0	COM	03062T105	24	1712	SH	OTHER	2	1712
AMERICREDIT CORP 0 0	OPTION	03060R101	435	155		CALL OTHER	2	155
AMERICREDIT CORP 0 0	COM	03060R101	465	16563	SH	OTHER	2	16563
AMERIGAS PARTNERS L P 0 9900	UNIT L P INT	030975106	227	9900	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	61	2678	SH	DEFINED	15	2678
AMERIGON INC 0 0	COM	03070L300	1	631	SH	OTHER	1	631
AMERIGROUP CORP 0 0	COM	03073T102	26	950	SH	OTHER	1	950
AMERIGROUP CORP 0 0	COM	03073T102	29	1069	SH	OTHER	2	1069
AMERIPATH INC 0 0	COM	03071D109	91	3810	SH	OTHER	1	3810
AMERIPATH INC 0 1156	COM	03071D109	710	29566	SH	OTHER	2	28410
AMERIPATH INC 40 0	COM	03071D109	30	1255	SH	DEFINED	15	1215
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	23	3		CALL OTHER	2	3
AMERISOURCEBERGEN CORP 0 305436	COM	03073E105	24718	325241	SH	OTHER	2	19805
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	12	158	SH	OTHER	9	158
AMERISOURCEBERGEN CORP 1726 0	COM	03073E105	949	12491	SH	DEFINED	15	10765
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	3307	43516	SH	OTHER	20	43516
AMERISTAR CASINOS INC 0 3700	COM	03070Q101	120	4117	SH	OTHER	2	417
AMERITRADE HLDG CORP 0 0	CL A	03072H109	9	2064	SH	OTHER	1	2064
AMERITRADE HLDG CORP 0 0	CL A	03072H109	5	1000	SH	OTHER	2	1000
AMERITRANS CAP CORP 0 0	COM	03073H108	2	329	SH	OTHER	1	329
AMERITRANS CAP CORP 0 0	*W EXP 01/25/200	03073H116	0	330	SH	OTHER	1	330
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	8	566	SH	DEFINED	15	566
AMERON INTL INC 0 0	COM	030710107	38	531	SH	OTHER	2	531
AMERSHAM PLC 0 27	SPONSORED ADR	030719108	95	2149	SH	OTHER	2	2122
AMERSHAM PLC 0 0	SPONSORED ADR	030719108	23	514	SH	DEFINED	15	514
AMERUS GROUP CO 0 1019	COM	03072M108	295	7951	SH	OTHER	2	6932
AMERUS GROUP CO 210 0	COM	03072M108	154	4140	SH	DEFINED	15	3930
AMETEK INC NEW 0 14	COM	031100100	352	9438	SH	OTHER	2	9424
AMETEK INC NEW 672 0	COM	031100100	292	7837	SH	DEFINED	15	7165
AMGEN INC 0 0	OPTION	031162100	804	192		CALL OTHER	2	192
AMGEN INC 0 0	OPTION	031162100	14867	3550		CALL OTHER	9	3550
AMGEN INC 0 0	NOTE	3/0 031162AE0	3200	4705976	PRN	OTHER	2	4705976
AMGEN INC 0 0	NOTE	3/0 031162AE0	6800	10000000	PRN	OTHER	9	10000000
AMGEN INC 0 0	OPTION	031162100	6064	1448		PUT OTHER	2	1448
AMGEN INC 0 0	OPTION	031162100	3036	725		PUT OTHER	9	725
AMGEN INC 0 0	COM	031162100	545	13025	SH	OTHER	1	13025
AMGEN INC 0 386859	COM	031162100	36777	878154	SH	OTHER	2	491295
AMGEN INC 0 0	COM	031162100	10260	244983	SH	OTHER	9	244983
AMGEN INC 38660 0	COM	031162100	5787	138190	SH	DEFINED	15	99530
AMGEN INC 0 0	COM	031162100	16851	402370	SH	OTHER	20	402370
AMISTAR CORP	COM	031535107	0	148	SH	OTHER	1	148

ANAREN MICROWAVE INC 0 0	COM	032744104	2618	303030	SH	OTHER	2	303030
ANCHOR BANCORP WIS INC 0 0	COM	032839102	6	255	SH	OTHER	1	255
ANCHOR BANCORP WIS INC 0 0	COM	032839102	100	4167	SH	OTHER	2	4167
ANCHOR BANCORP WIS INC 0 0	COM	032839102	54	2248	SH	DEFINED	15	2248
ANDREW CORP 0 0	COM	034425108	401	26889	SH	OTHER	2	26889
ANDREW CORP 0 0	COM	034425108	1	95	SH	OTHER	9	95
ANDREW CORP 1100 0	COM	034425108	16	1100	SH	DEFINED	15	0
ANDREW CORP 0 0	COM	034425108	452	30316	SH	OTHER	20	30316
ANDRX GROUP 0 0	OPTION	034553107	30	11		CALL OTHER	2	11
ANDRX GROUP 0 0	COM	034553107	16	580	SH	OTHER	1	580
ANDRX GROUP 0 23963	COM	034553107	960	35604	SH	OTHER	2	11641
ANDRX GROUP 68 0	COM	034553107	37	1361	SH	DEFINED	15	1293
ANGEION CORP 0 0	COM NEW	03462H305	0	3930	SH	OTHER	1	3930
ANGELICA CORP 0 0	COM	034663104	9	504	SH	OTHER	2	504
ANGIOTECH PHARMACEUTICALS IN 0 0	OPTION	034918102	369	100		CALL OTHER	2	100
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	1	24	SH	OTHER	2	24
ANGLO AMERN PLC 0 41	ADR	03485P102	107	6571	SH	OTHER	2	6530
ANGLO AMERN PLC 0 0	ADR	03485P102	98	5990	SH	DEFINED	15	5990
ANGLOGOLD LTD 0 0	OPTION	035128206	235	90		CALL OTHER	2	90
ANGLOGOLD LTD 0 0	SPONSORED ADR	035128206	0	1	SH	OTHER	1	1
ANGLOGOLD LTD 0 9166	SPONSORED ADR	035128206	289	11081	SH	OTHER	2	1915
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	50	10		CALL OTHER	2	10
ANHEUSER BUSCH COS INC 0 111880	COM	035229103	19172	383443	SH	OTHER	2	271563
ANHEUSER BUSCH COS INC 0 38500	COM	035229103	1925	38500	SH	OTHER	4	0
ANHEUSER BUSCH COS INC 21515 0	COM	035229103	6967	139334	SH	DEFINED	15	117819
ANHEUSER BUSCH COS INC 0 0	COM	035229103	16976	339522	SH	OTHER	20	339522
ANIKA THERAPEUTICS INC 0 0	COM	035255108	4	3366	SH	OTHER	1	3366
ANIXTER INTL INC 0 0	NOTE	6/2 035290AC9	460	1805000	PRN	OTHER	2	1805000
ANIXTER INTL INC 0 0	NOTE	6/2 035290AC9	3	11000	PRN	DEFINED	15	11000
ANIXTER INTL INC 0 0	COM	035290105	148	6295	SH	OTHER	2	6295
ANNALY MTG MGMT INC 0 26180	COM	035710409	704	36314	SH	OTHER	2	10134
ANNALY MTG MGMT INC 0 0	COM	035710409	2	100	SH	DEFINED	15	100
ANNNTAYLOR STORES CORP 0 2166	COM	036115103	381	14993	SH	OTHER	2	12827
ANNNTAYLOR STORES CORP 590 0	COM	036115103	85	3346	SH	DEFINED	15	2756
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	90	5000	SH	OTHER	2	5000
ANSOFT CORP 0 0	COM	036384105	2	256	SH	OTHER	1	256
ANSOFT CORP 0 0	COM	036384105	5	813	SH	OTHER	2	813
ANSWERTHINK INC 0 40289	COM	036916104	174	45983	SH	OTHER	2	5694
ANSYS INC 0 0	COM	03662Q105	68	3399	SH	OTHER	2	3399
ANTARES PHARMA INC 0 0	COM	036642106	4	993	SH	OTHER	1	993
ANTENNA TV SA 0 0	SPONSORED ADR	03672N100	0	54	SH	OTHER	1	54
ANTEON INTL CORP 0 9240	COM	03674E108	234	9240	SH	OTHER	2	0
ANTEX BIOLOGICS INC	COM NEW	03672W308	1	1000	SH	OTHER	2	0

APOLLO GROUP INC 0 0	CL A	037604105	2586	65600	SH	OTHER	20	65600
APPIANT TECHNOLOGIES INC 0 0	COM	03782R108	0	101	SH	OTHER	1	101
APPIANT TECHNOLOGIES INC 0 100	COM	03782R108	0	100	SH	OTHER	2	0
APPLE COMPUTER INC 0 0	OPTION	037833100	895	505		CALL OTHER	2	505
APPLE COMPUTER INC 0 0	OPTION	037833100	27980	15790		PUT OTHER	2	15790
APPLE COMPUTER INC 0 0	COM	037833100	4	200	SH	OTHER	1	200
APPLE COMPUTER INC 0 10373	COM	037833100	8815	497446	SH	OTHER	2	487073
APPLE COMPUTER INC 0 0	COM	037833100	809	45651	SH	OTHER	9	45651
APPLE COMPUTER INC 1465 0	COM	037833100	460	25968	SH	DEFINED	15	24503
APPLE COMPUTER INC 0 0	COM	037833100	2532	142865	SH	OTHER	20	142865
APPLEBEES INTL INC 0 49004	COM	037899101	1509	65736	SH	OTHER	2	16732
APPLERA CORP 0 0	OPTION	038020202	2	2		CALL OTHER	2	2
APPLERA CORP 0 6430	COM AP BIO GRP	038020103	835	42833	SH	OTHER	2	36403
APPLERA CORP 0 0	COM AP BIO GRP	038020103	8	399	SH	OTHER	9	399
APPLERA CORP 6631 0	COM AP BIO GRP	038020103	631	32386	SH	DEFINED	15	25755
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1530	78518	SH	OTHER	20	78518
APPLERA CORP 0 2656	COM CE GEN GRP	038020202	1076	89707	SH	OTHER	2	87051
APPLERA CORP 0 0	COM CE GEN GRP	038020202	112	9350	SH	OTHER	9	9350
APPLERA CORP 200 0	COM CE GEN GRP	038020202	79	6550	SH	DEFINED	15	6350
APPLICA INC 0 0	COM	03815A106	227	18336	SH	OTHER	2	18336
APPLICA INC 9 0	COM	03815A106	4	360	SH	DEFINED	15	351
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	5	7777	SH	OTHER	1	7777
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	475	SH	OTHER	2	475
APPLIED EXTRUSION TECHNOLOGI 0 0	COM	038196101	2	250	SH	OTHER	1	250
APPLIED EXTRUSION TECHNOLOGI 0 250	COM	038196101	2	250	SH	OTHER	2	0
APPLIED GRAPHICS TECHNOLOGIE 0 0	COM NEW	037937208	0	40	SH	OTHER	2	40
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	65	3317	SH	OTHER	2	3317
APPLIED INNOVATION INC 0 0	COM	037916103	5	1062	SH	OTHER	2	1062
APPLIED MATLS INC 0 30	OPTION	038222105	3987	2096		CALL OTHER	2	2066
APPLIED MATLS INC 0 0	OPTION	038222105	13694	7200		CALL OTHER	9	7200
APPLIED MATLS INC 0 0	OPTION	038222105	7657	4026		PUT OTHER	2	4026
APPLIED MATLS INC 0 0	OPTION	038222105	2663	1400		PUT OTHER	9	1400
APPLIED MATLS INC 0 0	COM	038222105	56	2949	SH	OTHER	1	2949
APPLIED MATLS INC 0 600418	COM	038222105	27498	1445739	SH	OTHER	2	845321
APPLIED MATLS INC 0 0	COM	038222105	28726	1510298	SH	OTHER	9	1510298
APPLIED MATLS INC 29225 0	COM	038222105	10286	540792	SH	DEFINED	15	511567
APPLIED MATLS INC 0 0	COM	038222105	11784	619574	SH	OTHER	20	619574
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	9	20		CALL OTHER	2	20
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	184	390		PUT OTHER	2	390
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	0	100	SH	OTHER	1	100
APPLIED MICRO CIRCUITS CORP 0 59373	COM	03822W109	796	168347	SH	OTHER	2	108974
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	38	8040	SH	OTHER	9	8040
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	61	12980	SH	DEFINED	15	12451

AREL COMMUNICATIONS & SOFTWARE 0 0	COM	M14925107	0	241	SH	OTHER	1	241
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	236	28073	SH	OTHER	2	28073
ARGONAUT GROUP INC 0 0	COM	040157109	142	6610	SH	OTHER	2	6610
ARGOSY GAMING CO 0 39016	COM	040228108	1265	44542	SH	OTHER	2	5526
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	17	4056	SH	OTHER	1	4056
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	16	3912	SH	OTHER	2	3912
ARIBA INC 0 0	OPTION	04033V104	10	30		CALL OTHER	2	30
ARIBA INC 0 18357	COM	04033V104	293	91753	SH	OTHER	2	73396
ARIBA INC 0 0	COM	04033V104	0	84	SH	OTHER	9	84
ARISTOTLE CORP 0 0	COM NEW	040448201	0	106	SH	OTHER	1	106
ARIZONA LD INCOME CORP 0 9500	CL A	040515108	38	9500	SH	OTHER	2	0
ARK RESTAURANTS CORP 0 0	COM	040712101	41	5000	SH	OTHER	1	5000
ARKANSAS BEST CORP DEL 0 1355	COM	040790107	355	13940	SH	OTHER	2	12585
ARKANSAS BEST CORP DEL 20 0	COM	040790107	18	695	SH	DEFINED	15	675
ARM HLDGS PLC 0 3248	SPONSORED ADR	042068106	50	7605	SH	OTHER	2	4357
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	45	6882	SH	OTHER	9	6882
ARMOR HOLDINGS INC 0 0	OPTION	042260109	255	100		CALL OTHER	2	100
ARMOR HOLDINGS INC 0 10366	COM	042260109	583	22879	SH	OTHER	2	12513
ARMOR HOLDINGS INC 0 0	COM	042260109	34	1324	SH	DEFINED	15	1324
ARMSTRONG HLDGS INC 0 0	COM	042384107	3	1500	SH	OTHER	1	1500
ARMSTRONG HLDGS INC 0 500	COM	042384107	10	5367	SH	OTHER	2	4867
ARMSTRONG HLDGS INC 0 0	COM	042384107	1	600	SH	DEFINED	15	600
ARQULE INC 0 0	OPTION	04269E107	1	2		PUT OTHER	2	2
ARQULE INC 0 0	COM	04269E107	50	7480	SH	OTHER	1	7480
ARQULE INC 0 0	COM	04269E107	109	16102	SH	OTHER	2	16102
ARRAY BIOPHARMA INC 0 0	COM	04269X105	137	14199	SH	OTHER	2	14199
ARRIS GROUP INC 0 0	COM	04269Q100	30	6806	SH	OTHER	2	6806
ARROW ELECTRS INC 0 0	DBCV	2/2 042735AY6	13575	30591000	PRN	OTHER	2	30591000
ARROW ELECTRS INC 0 0	DBCV	2/2 042735AY6	6	13000	PRN	DEFINED	15	13000
ARROW ELECTRS INC 0 0	COM	042735100	321	15466	SH	OTHER	2	15466
ARROW ELECTRS INC 139 0	COM	042735100	17	814	SH	DEFINED	15	675
ARROW FINL CORP 0 0	COM	042744102	28	823	SH	OTHER	2	823
ARROW INTL INC 0 0	COM	042764100	57	1453	SH	OTHER	2	1453
ARROW MAGNOLIA INTL INC 0 0	COM	042768101	0	21	SH	OTHER	1	21
ART TECHNOLOGY GROUP INC 0 1458	COM	04289L107	8	8387	SH	OTHER	2	6929
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	41	6257	SH	OTHER	2	6257
ARTHROCARE CORP 0 0	COM	043136100	52	4010	SH	OTHER	2	4010
ARTISAN COMPONENTS INC 0 0	COM	042923102	1	76	SH	OTHER	1	76
ARTISAN COMPONENTS INC 0 0	COM	042923102	18	2003	SH	OTHER	2	2003
ARTISOFT INC 0 0	COM	04314L106	0	197	SH	OTHER	1	197
ARTISTDIRECT INC 0 0	COM NEW	04315D400	4	372	SH	OTHER	1	372
ARVINMERITOR INC 0 32555	COM	043353101	1255	52294	SH	OTHER	2	19739
ARVINMERITOR INC 0 0	COM	043353101	125	5219	SH	DEFINED	15	5195

ASTRAZENECA PLC 665 0	SPONSORED ADR	046353108	947	23107	SH	DEFINED	15	22442
ASTRONICS CORP 0 0	COM	046433108	4	494	SH	OTHER	1	494
ASTROPOWER INC 0 0	OPTION	04644A101	4	2		CALL OTHER	2	2
ASTROPOWER INC 0 150	COM	04644A101	134	6802	SH	OTHER	2	6652
ASTROPOWER INC 0 0	COM	04644A101	12	592	SH	DEFINED	15	592
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	18	9		CALL OTHER	2	9
ASYST TECHNOLOGY CORP 0 0	NOTE 5.750% 7/0	04648XAB3	3985	2650000	PRN	OTHER	2	2650000
ASYST TECHNOLOGY CORP 0 33779	COM	04648X107	978	48061	SH	OTHER	2	14282
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	2	66	SH	OTHER	2	66
AT & T LATIN AMER CORP 0 0	COM	04649A106	5	8636	SH	OTHER	2	8636
AT RD INC 0 0	COM	04648K105	19	3154	SH	OTHER	1	3154
AT RD INC 0 2000	COM	04648K105	12	2000	SH	OTHER	2	0
AT TRACK COMMUNICATIONS INC 0 0	COM NEW	04648Y204	1	693	SH	OTHER	1	693
AT&T CORP 0 0	OPTION	001957109	7632	7133		CALL OTHER	2	7133
AT&T CORP 0 0	OPTION	001957109	7597	7100		CALL OTHER	9	7100
AT&T CORP 0 0	OPTION	001957109	2734	2555		PUT OTHER	2	2555
AT&T CORP 0 16905	COM	001957109	183	17062	SH	OTHER	1	157
AT&T CORP 0 419003	COM	001957109	83286	7783699	SH	OTHER	2	7364696
AT&T CORP 0 1600	COM	001957109	17	1600	SH	OTHER	4	0
AT&T CORP 0 0	COM	001957109	2239	209283	SH	OTHER	9	209283
AT&T CORP 111007 0	COM	001957109	5599	523269	SH	DEFINED	15	412262
AT&T CORP 0 0	COM	001957109	15485	1447193	SH	OTHER	20	1447193
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	893	1527		CALL OTHER	2	1527
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	585	1000		PUT OTHER	2	1000
AT&T WIRELESS SVCS INC 0 13700	COM	00209A106	80	13700	SH	OTHER	1	0
AT&T WIRELESS SVCS INC 0 96895	COM	00209A106	15263	2609071	SH	OTHER	2	2512176
AT&T WIRELESS SVCS INC 0 1575	COM	00209A106	9	1575	SH	OTHER	4	0
AT&T WIRELESS SVCS INC 47820 0	COM	00209A106	1118	191170	SH	DEFINED	15	143350
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	5895	1007774	SH	OTHER	20	1007774
ATHEROGENICS INC 0 0	COM	047439104	48	6723	SH	OTHER	1	6723
ATI TECHNOLOGIES INC 0 13500	COM	001941103	1060	153450	SH	OTHER	2	139950
ATLANTIC COAST AIRLINES HLDG 0 1966	COM	048396105	194	8938	SH	OTHER	2	6972
ATLANTIC COAST AIRLINES HLDG 30 0	COM	048396105	20	900	SH	DEFINED	15	870
ATLANTIC DATA SERVICES 0 0	COM	048523104	6	2853	SH	OTHER	1	2853
ATLANTIC RLTY TR 0 0	SH BEN INT	048798102	9	941	SH	OTHER	1	941
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTION	049164106	0	1		CALL OTHER	2	1
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM	049164106	31	8273	SH	OTHER	2	8273
ATMEL CORP 0 0	OPTION	049513104	1	2		CALL OTHER	2	2
ATMEL CORP 0 0	SDCV	4/2 049513AC8	2	5000	PRN	OTHER	2	5000
ATMEL CORP 0 0	SDCV	4/2 049513AC8	4	8000	PRN	DEFINED	15	8000
ATMEL CORP 0 0	OPTION	049513104	36	58		PUT OTHER	2	58
ATMEL CORP 0 0	COM	049513104	6	1000	SH	OTHER	1	1000
ATMEL CORP	COM	049513104	799	127699	SH	OTHER	2	118711

AUTONATION INC 0 316449	COM	05329W102	5616	387296	SH	OTHER	2	70847
AUTONOMY CORP PLC 0 0	ADR	05329Q105	42	11094	SH	OTHER	2	11094
AUTOZONE INC 0 0	OPTION	053332102	46	6		CALL OTHER	2	6
AUTOZONE INC 0 46501	COM	053332102	5101	65994	SH	OTHER	2	19493
AUTOZONE INC 0 0	COM	053332102	20	257	SH	OTHER	9	257
AUTOZONE INC 699 0	COM	053332102	1102	14250	SH	DEFINED	15	13551
AUTOZONE INC 0 0	COM	053332102	3565	46118	SH	OTHER	20	46118
AVALONBAY CMNTYS INC 0 50604	COM	053484101	2365	50647	SH	OTHER	2	43
AVALONBAY CMNTYS INC 191 0	COM	053484101	73	1553	SH	DEFINED	15	1362
AVANEX CORP 0 2653	COM	05348W109	34	17757	SH	OTHER	2	15104
AVANIR PHARMACEUTICALS 0 0	CL A	05348P104	10	7390	SH	OTHER	2	7390
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM	053491106	11	10000	SH	OTHER	1	10000
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM	053491106	9	7637	SH	OTHER	2	7637
AVANTGO INC 0 0	COM	05349M100	1	2672	SH	OTHER	2	2672
AVATAR HLDGS INC 0 0	COM	053494100	21	755	SH	OTHER	2	755
AVAX TECHNOLOGIES INC 0 0	COM PAR \$0.004	053495305	0	94	SH	OTHER	1	94
AVAYA INC 0 0	NOTE	10/3 053499AA7	20	61000	PRN	OTHER	2	61000
AVAYA INC 0 0	OPTION	053499109	99	200		PUT OTHER	2	200
AVAYA INC 0 3103	COM	053499109	2105	425261	SH	OTHER	2	422158
AVAYA INC 0 0	COM	053499109	3	527	SH	OTHER	9	527
AVAYA INC 3445 0	COM	053499109	99	20091	SH	DEFINED	15	16646
AVAYA INC 0 0	COM	053499109	522	105501	SH	OTHER	20	105501
AVENTIS 0 0	OPTION	053561106	106	15		CALL OTHER	2	15
AVENTIS 0 12080	SPONSORED ADR	053561106	6453	91624	SH	OTHER	2	79544
AVENTIS 0 0	SPONSORED ADR	053561106	570	8097	SH	OTHER	9	8097
AVENTIS 505 0	SPONSORED ADR	053561106	1102	15649	SH	DEFINED	15	15144
AVENUE A INC 0 0	COM	053566105	6	1683	SH	OTHER	1	1683
AVERY DENNISON CORP 0 40965	COM	053611109	12111	192999	SH	OTHER	2	152034
AVERY DENNISON CORP 3390 0	COM	053611109	1110	17686	SH	DEFINED	15	14296
AVERY DENNISON CORP 0 0	COM	053611109	2575	41035	SH	OTHER	20	41035
AVI BIOPHARMA INC 0 3000	COM	002346104	15	5012	SH	OTHER	2	2012
AVI BIOPHARMA INC 0 0	*W EXP 09/03/200	002346120	2	6125	SH	OTHER	1	6125
AVIALL INC NEW 0 125	COM	05366B102	34	2460	SH	OTHER	2	2335
AVICI SYS INC 0 707	COM	05367L109	7	7153	SH	OTHER	2	6446
AVID TECHNOLOGY INC 0 0	COM	05367P100	41	4455	SH	OTHER	2	4455
AVIDYN INC 0 0	COM	053678108	3	1153	SH	OTHER	1	1153
AVIGEN INC 0 0	COM	053690103	96	10207	SH	OTHER	1	10207
AVIGEN INC 0 0	COM	053690103	129	13678	SH	OTHER	2	13678
AVISTA CORP 0 17215	COM	05379B107	661	47919	SH	OTHER	2	30704
AVISTAR COMMUNICATIONS CORP 0 0	COM NEW	05379X208	0	25	SH	OTHER	1	25
AVITAR INC NEW 0 2500	COM	053801106	1	2500	SH	OTHER	2	0
AVNET INC 0 0	OPTION	053807103	9	4		CALL OTHER	2	4
AVNET INC	COM	053807103	0	12	SH	OTHER	1	12

BALDOR ELEC CO 666 0	COM	057741100	231	9166	SH	DEFINED	15	8500
BALDWIN & LYONS INC 0 0	CL A	057755100	4	159	SH	OTHER	1	159
BALDWIN & LYONS INC 0 0	CL B	057755209	0	2	SH	OTHER	1	2
BALDWIN & LYONS INC 0 0	CL B	057755209	19	824	SH	OTHER	2	824
BALL CORP 0 0	OPTION	058498106	25	6		CALL OTHER	2	6
BALL CORP 0 17251	COM	058498106	1412	34036	SH	OTHER	2	16785
BALL CORP 0 0	COM	058498106	6	155	SH	OTHER	9	155
BALL CORP 0 0	COM	058498106	127	3061	SH	DEFINED	15	3061
BALL CORP 0 0	COM	058498106	853	20564	SH	OTHER	20	20564
BALLARD PWR SYS INC 0 26953	COM	05858H104	1219	74081	SH	OTHER	2	47128
BALLY TOTAL FITNESS HLDG COR 0 26846	COM	05873K108	1593	85117	SH	OTHER	2	58271
BANCFIRST CORP 0 0	COM	05945F103	47	1009	SH	OTHER	2	1009
BANCINSURANCE CORP 0 0	COM	05945K102	0	25	SH	OTHER	1	25
BANCO BILBAO VIZCAYA ARGENTA 0 2066	SPONSORED ADR	05946K101	333	29803	SH	OTHER	2	27737
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	3351	300000	SH	OTHER	9	300000
BANCO BILBAO VIZCAYA ARGENTA 2230 0	SPONSORED ADR	05946K101	541	48389	SH	DEFINED	15	46159
BANCO SANTANDER CENT HISPANO 0 217	ADR	05964H105	291	37377	SH	OTHER	2	37160
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	3832	491915	SH	OTHER	9	491915
BANCO SANTANDER CENT HISPANO 2941 0	ADR	05964H105	401	51494	SH	DEFINED	15	48553
BANCO SANTANDER CHILE 0 0	SPON ADR SER A	05965F108	87	6700	SH	OTHER	2	6700
BANCORP CONN INC 0 0	COM	059684100	66	2338	SH	DEFINED	15	2338
BANCORP RHODE ISLAND INC 0 0	COM	059690107	14	618	SH	OTHER	1	618
BANCORPSOUTH INC 0 85334	COM	059692103	1971	97578	SH	OTHER	2	12244
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	1	83	SH	OTHER	1	83
BANDAG INC 0 0	COM	059815100	189	6662	SH	OTHER	2	6662
BANDAG INC 0 269	CL A	059815308	7	269	SH	OTHER	2	0
BANK HAWAII CORP 0 1833	COM	062540109	366	13068	SH	OTHER	2	11235
BANK MONTREAL QUE 0 0	COM	063671101	4747	201159	SH	OTHER	2	201159
BANK MONTREAL QUE 0 0	COM	063671101	83	3500	SH	DEFINED	15	3500
BANK MUT CORP 0 0	COM	063748107	1	39	SH	OTHER	1	39
BANK MUT CORP 0 0	COM	063748107	35	1708	SH	OTHER	2	1708
BANK NEW YORK INC 0 0	OPTION	064057102	44	13		CALL OTHER	2	13
BANK NEW YORK INC 0 0	OPTION	064057102	3375	1000		PUT OTHER	2	1000
BANK NEW YORK INC 0 250526	COM	064057102	18909	560276	SH	OTHER	2	309750
BANK NEW YORK INC 0 54150	COM	064057102	1828	54150	SH	OTHER	4	0
BANK NEW YORK INC 281732 0	COM	064057102	83020	2459863	SH	DEFINED	15	2178131
BANK NEW YORK INC 0 0	COM	064057102	9232	273552	SH	OTHER	20	273552
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1123	33700	SH	OTHER	2	33700
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	62972	8950		CALL OTHER	2	8950
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	17337	2464		PUT OTHER	2	2464
BANK OF AMERICA CORPORATION 0 4400	COM	060505104	310	4400	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 170050	COM	060505104	40616	577261	SH	OTHER	2	407211
BANK OF AMERICA CORPORATION	COM	060505104	64997	923778	SH	OTHER	9	923778

BARRICK GOLD CORP 0 0	OPTION	067901108	2060	1085		CALL OTHER	2	1085
BARRICK GOLD CORP 0 0	OPTION	067901108	57	30		PUT OTHER	2	30
BARRICK GOLD CORP 0 52295	COM	067901108	15857	835021	SH	OTHER	2	782726
BARRICK GOLD CORP 4962 0	COM	067901108	189	9977	SH	DEFINED	15	5015
BARRICK GOLD CORP 0 0	COM	067901108	4002	210768	SH	OTHER	20	210768
BASSETT FURNITURE INDS INC 0 927	COM	070203104	61	3123	SH	OTHER	2	2196
BAUSCH & LOMB INC 0 0	OPTION	071707103	846	250		CALL OTHER	2	250
BAUSCH & LOMB INC 0 3641	COM	071707103	616	18196	SH	OTHER	2	14555
BAUSCH & LOMB INC 0 0	COM	071707103	35	1028	SH	OTHER	9	1028
BAUSCH & LOMB INC 324 0	COM	071707103	89	2637	SH	DEFINED	15	2313
BAUSCH & LOMB INC 0 0	COM	071707103	675	19941	SH	OTHER	20	19941
BAXTER INTL INC 0 0	OPTION	071813109	1342	302		CALL OTHER	2	302
BAXTER INTL INC 0 0	DBCV 1.250% 6/0	071813AR0	4744	4780000	PRN	OTHER	2	4780000
BAXTER INTL INC 0 0	OPTION	071813109	22	5		PUT OTHER	2	5
BAXTER INTL INC 0 622554	COM	071813109	43159	970966	SH	OTHER	2	348412
BAXTER INTL INC 154269 0	COM	071813109	69549	1564666	SH	DEFINED	15	1410397
BAXTER INTL INC 0 0	COM	071813109	10300	231728	SH	OTHER	20	231728
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	51	7977	SH	OTHER	2	7977
BAYER A G 0 0	SPONSORED ADR	072730302	7	218	SH	OTHER	2	218
BAYER A G 310 0	SPONSORED ADR	072730302	74	2301	SH	DEFINED	15	1991
BB&T CORP 0 17034	COM	054937107	3662	94878	SH	OTHER	2	77844
BB&T CORP 510 0	COM	054937107	1849	47893	SH	DEFINED	15	47383
BB&T CORP 0 0	COM	054937107	6294	163059	SH	OTHER	20	163059
BCE INC 0 0	OPTION	05534B109	3832	2200		CALL OTHER	2	2200
BCE INC 0 33363	COM	05534B109	23210	1332399	SH	OTHER	2	1299036
BCE INC 0 0	COM	05534B109	334	19200	SH	OTHER	9	19200
BCE INC 0 0	COM	05534B109	10	580	SH	DEFINED	15	580
BCSB BANKCORP INC 0 0	COM	054948104	10	743	SH	OTHER	1	743
BCSB BANKCORP INC 0 549	COM	054948104	7	549	SH	OTHER	2	0
BE AEROSPACE INC 0 0	OPTION	073302101	13	10		CALL OTHER	2	10
BE AEROSPACE INC 0 0	COM	073302101	73	5530	SH	OTHER	2	5530
BE SEMICONDUCTOR INDS N V 0 0	NY REGSTRY SHS	073320103	0	25	SH	OTHER	2	25
BEA SYS INC 0 0	OPTION	073325102	60	63		CALL OTHER	2	63
BEA SYS INC 0 0	OPTION	073325102	19	20		PUT OTHER	2	20
BEA SYS INC 0 0	COM	073325102	3	300	SH	OTHER	1	300
BEA SYS INC 0 54554	COM	073325102	2863	301050	SH	OTHER	2	246496
BEA SYS INC 1762 0	COM	073325102	89	9316	SH	DEFINED	15	7554
BEACON POWER CORP 0 0	COM	073677106	1	5132	SH	OTHER	1	5132
BEACON POWER CORP 0 0	COM	073677106	1	4209	SH	OTHER	2	4209
BEAR STEARNS COS INC 0 0	OPTION	073902108	1579	258		CALL OTHER	2	258
BEAR STEARNS COS INC 0 0	OPTION	073902108	3978	650		PUT OTHER	2	650
BEAR STEARNS COS INC 0 1300	COM	073902108	3764	61506	SH	OTHER	2	60206
BEAR STEARNS COS INC 0 0	COM	073902108	13	206	SH	OTHER	9	206

BELMONT BANCORP 0 0	COM	080162100	1	271	SH	OTHER	1	271
BELO CORP 0 100257	COM SER A	080555105	3219	142376	SH	OTHER	2	42119
BEMA GOLD CORP 0 0	COM	08135F107	4	3000	SH	OTHER	2	3000
BEMIS INC 0 265	COM	081437105	947	19930	SH	OTHER	2	19665
BEMIS INC 0 0	COM	081437105	359	7555	SH	OTHER	9	7555
BEMIS INC 1580 0	COM	081437105	1311	27600	SH	DEFINED	15	26020
BEMIS INC 0 0	COM	081437105	935	19689	SH	OTHER	20	19689
BENCHMARK ELECTRS INC 0 300	COM	08160H101	134	4636	SH	OTHER	2	4336
BENETTON GROUP SPA 0 0	ADR NEW	081795403	16	700	SH	OTHER	2	700
BENIHANA INC 0 0	CL A	082047200	4	197	SH	OTHER	1	197
BERGER HLDGS LTD 0 0	COM NEW	084037407	0	65	SH	OTHER	1	65
BERKLEY W R CORP 0 34501	COM	084423102	2047	37218	SH	OTHER	2	2717
BERKSHIRE BANCORP INC DEL 0 0	COM	084597103	5	152	SH	OTHER	1	152
BERKSHIRE HATHAWAY INC DEL 0 65	CL A	084670108	0	73	SH	OTHER	2	8
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	6	SH	DEFINED	15	6
BERKSHIRE HATHAWAY INC DEL 0 100	CL B	084670207	226	101	SH	OTHER	1	1
BERKSHIRE HATHAWAY INC DEL 0 5029	CL B	084670207	14047	6288	SH	OTHER	2	1259
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	563	252	SH	OTHER	9	252
BERKSHIRE HATHAWAY INC DEL 287 0	CL B	084670207	1182	529	SH	DEFINED	15	242
BERRY PETE CO 0 0	CL A	085789105	41	2419	SH	OTHER	2	2419
BEST BUY INC 0 0	OPTION	086516101	1993	549		CALL OTHER	2	549
BEST BUY INC 0 0	DBCV 0.684% 6/2	086516AD3	1586	2316000	PRN	OTHER	2	2316000
BEST BUY INC 0 0	OPTION	086516101	915	252		PUT OTHER	2	252
BEST BUY INC 0 0	OPTION	086516101	2171	598		PUT OTHER	9	598
BEST BUY INC 0 222444	COM	086516101	11629	320345	SH	OTHER	2	97901
BEST BUY INC 0 0	COM	086516101	3	87	SH	OTHER	9	87
BEST BUY INC 13769 0	COM	086516101	2639	72707	SH	DEFINED	15	58938
BEST BUY INC 0 0	COM	086516101	4586	126339	SH	OTHER	20	126339
BETA OIL & GAS INC 0 0	COM	08659A104	5	2287	SH	OTHER	1	2287
BEVERLY ENTERPRISES INC 0 3800	COM NEW	087851309	179	23578	SH	OTHER	2	19778
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	349	45900	SH	OTHER	9	45900
BF ENTERPRISES INC 0 0	COM	055387104	0	44	SH	OTHER	1	44
BG PLC 0 0	ADR FIN INST N	055434203	126	5800	SH	OTHER	2	5800
BHP BILLITON LTD 0 17496	SPONSORED ADR	088606108	632	53560	SH	OTHER	2	36064
BHP BILLITON LTD 0 30000	SPONSORED ADR	088606108	354	30000	SH	OTHER	4	0
BHP BILLITON LTD 1426 0	SPONSORED ADR	088606108	350	29681	SH	DEFINED	15	28255
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	7	248	SH	OTHER	2	248
BIG BUCK BREWERY & STEAKHOUS 0 0	COM	089072102	0	950	SH	OTHER	1	950
BIG BUCK BREWERY & STEAKHOUS 0 0	*W EXP 12/13/200	089072110	3	103875	SH	OTHER	1	103875
BIG BUCK BREWERY & STEAKHOUS 0 0	UNIT 12/13/2002	089072201	1	4157	SH	OTHER	1	4157
BIG DOG HLDGS INC 0 0	COM	089128102	3	836	SH	OTHER	1	836
BIG DOG HLDGS INC 0 0	COM	089128102	2	500	SH	DEFINED	15	500
BIG FOOT FINL CORP 0 0	COM	089165104	12	682	SH	OTHER	1	682

BIOTRANSPLANT INC 0 0	COM		09066Y107	9	3380	SH	OTHER	2	3380
BIOVAIL CORP 0 0	OPTION		09067J109	14	5		CALL OTHER	2	5
BIOVAIL CORP 0 0	OPTION		09067J109	1535	530		PUT OTHER	9	530
BIOVAIL CORP 0 48549	COM		09067J109	1649	56934	SH	OTHER	2	8385
BIOVAIL CORP 0 0	COM		09067J109	1428	49314	SH	OTHER	9	49314
BIOVAIL CORP 1103 0	COM		09067J109	497	17160	SH	DEFINED	15	16057
BIRNER DENTAL MGMT SERVICES 0 0	COM NEW		091283200	12	1436	SH	OTHER	1	1436
BISYS GROUP INC 0 0	NOTE	4.000% 3/1	055472AB0	18	15000	PRN	OTHER	2	15000
BISYS GROUP INC 0 0	NOTE	4.000% 3/1	055472AB0	64	55000	PRN	DEFINED	15	55000
BISYS GROUP INC 0 79227	COM		055472104	12987	389989	SH	OTHER	2	310762
BJ SVCS CO 0 0	OPTION		055482103	34	10		CALL OTHER	2	10
BJ SVCS CO 0 0	OPTION		055482103	34	10		PUT OTHER	2	10
BJ SVCS CO 0 111726	COM		055482103	7467	220400	SH	OTHER	2	108674
BJ SVCS CO 3206 0	COM		055482103	282	8336	SH	DEFINED	15	5130
BJ SVCS CO 0 0	COM		055482103	2131	62900	SH	OTHER	20	62900
BJS WHOLESALE CLUB INC 0 25468	COM		05548J106	2632	68356	SH	OTHER	2	42888
BJS WHOLESALE CLUB INC 160 0	COM		05548J106	151	3928	SH	DEFINED	15	3768
BKF CAP GROUP INC 0 0	COM		05548G102	20	686	SH	OTHER	2	686
BLACK & DECKER CORP 0 7942	COM		091797100	1305	27084	SH	OTHER	2	19142
BLACK & DECKER CORP 3567 0	COM		091797100	652	13518	SH	DEFINED	15	9951
BLACK & DECKER CORP 0 0	COM		091797100	1454	30175	SH	OTHER	20	30175
BLACK BOX CORP DEL 0 0	OPTION		091826107	611	150		PUT OTHER	2	150
BLACK BOX CORP DEL 0 0	COM		091826107	3	62	SH	OTHER	1	62
BLACK BOX CORP DEL 0 0	COM		091826107	999	24535	SH	OTHER	2	24535
BLACK BOX CORP DEL 1050 0	COM		091826107	960	23570	SH	DEFINED	15	22520
BLACK HILLS CORP 0 0	COM		092113109	14983	432900	SH	OTHER	2	432900
BLACK HILLS CORP 0 0	COM		092113109	69	2000	SH	DEFINED	15	2000
BLACKROCK BROAD INVT GRD 200 0 5000	COM		09247Q106	78	5000	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 1210	COM		09247G108	19	1210	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT		09248E102	2	182	SH	DEFINED	15	182
BLACKROCK CORE BD TR 0 112624	SHS BEN INT		09249E101	1509	112624	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 0	SHS BEN INT		09249E101	27	2000	SH	DEFINED	15	2000
BLACKROCK FL INSD MUN 2008 T 1400 0	COM		09247H106	230	14700	SH	DEFINED	15	13300
BLACKROCK FLA INVT QUALITY M 500 0	COM		09247B109	7	500	SH	DEFINED	15	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT		09248H105	56	3800	SH	DEFINED	15	3800
BLACKROCK HIGH YIELD TR 0 4900	SH BEN INT		09248N102	48	4900	SH	OTHER	2	0
BLACKROCK INC 0 11222	CL A		09247X101	497	11222	SH	OTHER	2	0
BLACKROCK INC 0 0	CL A		09247X101	19	425	SH	DEFINED	15	425
BLACKROCK INCOME TR INC 0 6275	COM		09247F100	49	6275	SH	OTHER	2	0
BLACKROCK INCOME TR INC 1112 0	COM		09247F100	9	1112	SH	DEFINED	15	0
BLACKROCK INSD MUN 2008 TRM 0 2200	COM		09247K109	36	2200	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 26813 0	COM		09247K109	729	44748	SH	DEFINED	15	17935
BLACKROCK INSD MUN TERM TR I	COM		092474105	39	3600	SH	DEFINED	15	3600

BOCA RESORTS INC 0 0	CL A	09688T106	54	4058	SH	OTHER	2	4058
BOE FINL SVCS VA INC 0 0	COM	05564W106	2	109	SH	OTHER	1	109
BOEING CO 0 0	OPTION	097023105	567	126		CALL OTHER	2	126
BOEING CO 0 0	OPTION	097023105	10391	2309		PUT OTHER	2	2309
BOEING CO 0 401386	COM	097023105	32265	716994	SH	OTHER	2	315608
BOEING CO 0 0	COM	097023105	2192	48713	SH	OTHER	9	48713
BOEING CO 72277 0	COM	097023105	11783	261852	SH	DEFINED	15	189575
BOEING CO 0 0	COM	097023105	14114	313646	SH	OTHER	20	313646
BOGEN COMMUNICATIONS INTL IN 0 0	COM	097189104	8	2207	SH	OTHER	1	2207
BOISE CASCADE CORP 0 15900	COM	097383103	549	15900	SH	OTHER	1	0
BOISE CASCADE CORP 0 30080	COM	097383103	9090	263248	SH	OTHER	2	233168
BOISE CASCADE CORP 0 0	COM	097383103	3	81	SH	OTHER	9	81
BOISE CASCADE CORP 29 0	COM	097383103	38	1097	SH	DEFINED	15	1068
BOISE CASCADE CORP 0 0	COM	097383103	737	21346	SH	OTHER	20	21346
BOK FINL CORP 0 0	COM NEW	05561Q201	102	3048	SH	OTHER	2	3048
BOMBAY CO INC 0 0	COM	097924104	157	35000	SH	OTHER	2	35000
BOMBAY CO INC 102 0	COM	097924104	15	3311	SH	DEFINED	15	3209
BONE CARE INTL INC 0 0	COM	098072101	12	1998	SH	OTHER	2	1998
BONSO ELECTRS INTL INC 0 0	*W EXP 12/31/200	098529134	1	29024	SH	OTHER	1	29024
BONSO ELECTRS INTL INC 0 0	COM PAR \$0.003	098529308	2	649	SH	OTHER	1	649
BOOKHAM TECHNOLOGY PLC 0 6176	SPONSORED ADR	09856Q108	7	6176	SH	OTHER	2	0
BOOKS-A-MILLION INC 0 0	COM	098570104	7	1781	SH	OTHER	1	1781
BOOKS-A-MILLION INC 0 1000	COM	098570104	7	2000	SH	OTHER	2	1000
BORDERS GROUP INC 0 6297	COM	099709107	534	29006	SH	OTHER	2	22709
BORDERS GROUP INC 274 0	COM	099709107	104	5645	SH	DEFINED	15	5371
BORG WARNER INC 0 0	COM	099724106	429	7429	SH	OTHER	2	7429
BORG WARNER INC 417 0	COM	099724106	41	717	SH	DEFINED	15	300
BORLAND SOFTWARE CORP 0 0	COM	099849101	3	247	SH	OTHER	1	247
BORLAND SOFTWARE CORP 0 3049	COM	099849101	147	14289	SH	OTHER	2	11240
BORLAND SOFTWARE CORP 331 0	COM	099849101	71	6871	SH	DEFINED	15	6540
BORON LEPORE & ASSOCS INC 0 460	COM	10001P102	0	1487	SH	OTHER	2	1027
BOS BETTER ONLINE SOLUTIONS 0 0	ORD	M20115107	1	1200	SH	OTHER	1	1200
BOSTON BEER INC 0 0	CL A	100557107	20	1229	SH	OTHER	2	1229
BOSTON BIOMEDICA INC 0 0	COM	100560101	1	200	SH	OTHER	2	200
BOSTON CELTICS LTD PARTNER 10 0	SH UNIT LTD PTNR	100577105	0	10	SH	DEFINED	15	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	33	4079	SH	OTHER	2	4079
BOSTON LIFE SCIENCES INC 0 0	COM NEW	100843408	0	34	SH	OTHER	1	34
BOSTON LIFE SCIENCES INC 0 3050	COM NEW	100843408	4	3550	SH	OTHER	2	500
BOSTON LIFE SCIENCES INC 100 0	COM NEW	100843408	0	100	SH	DEFINED	15	0
BOSTON PRIVATE FINL HLDGS IN 0 230	COM	101119105	80	3236	SH	OTHER	2	3006
BOSTON PROPERTIES INC 0 121789	COM	101121101	4879	122138	SH	OTHER	2	349
BOSTON PROPERTIES INC 0 0	COM	101121101	24	600	SH	OTHER	9	600
BOSTON PROPERTIES INC	COM	101121101	98	2443	SH	DEFINED	15	1813

BRILLIANCE CHINA AUTO HLDG L 0 23500	SPONSORED ADR	10949Q105	336	23500	SH	OTHER	2	0
BRINKER INTL INC 0 0	OPTION	109641100	3	1		CALL OTHER	2	1
BRINKER INTL INC 12000 0	DCV	10/1 109641AC4	75	113000	PRN	DEFINED	15	101000
BRINKER INTL INC 0 7	OPTION	109641100	22	7		PUT OTHER	2	0
BRINKER INTL INC 0 91406	COM	109641100	4184	131767	SH	OTHER	2	40361
BRINKER INTL INC 3978 0	COM	109641100	159	5017	SH	DEFINED	15	1039
BRIO SOFTWARE INC 0 0	COM	109704106	3	3308	SH	OTHER	2	3308
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	10298	4007		CALL OTHER	2	4007
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	7710	3000		CALL OTHER	9	3000
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	4356	1695		PUT OTHER	2	1695
BRISTOL MYERS SQUIBB CO 0 7415	COM	110122108	191	7415	SH	OTHER	1	0
BRISTOL MYERS SQUIBB CO 0 586137	COM	110122108	51464	2002481	SH	OTHER	2	1416344
BRISTOL MYERS SQUIBB CO 0 52050	COM	110122108	1338	52050	SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	479	18656	SH	OTHER	9	18656
BRISTOL MYERS SQUIBB CO 283883 0	COM	110122108	25720	1000769	SH	DEFINED	15	716886
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	19085	742625	SH	OTHER	20	742625
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	8	20	SH	DEFINED	15	20
BRITESMILE INC 0 0	COM	110415106	4	1857	SH	OTHER	2	1857
BRITISH AMERN TOB PLC 0 10287	SPONSORED ADR	110448107	628	29339	SH	OTHER	2	19052
BRITISH AMERN TOB PLC 1690 0	SPONSORED ADR	110448107	399	18633	SH	DEFINED	15	16943
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	106	3697	SH	OTHER	2	3697
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	41	1444	SH	DEFINED	15	1444
BRITISH BIO-TECHNOLOGY GRP P 0 0	SPONSORED ADR	110515103	8	7074	SH	OTHER	2	7074
BRITISH ENERGY PLC 0 2404	SPONSORED ADR	110793304	31	3604	SH	OTHER	2	1200
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	84	1458	SH	OTHER	2	1458
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	40	701	SH	DEFINED	15	701
BRITTON & KOONTZ CAP CORP 0 0	COM	111091104	2	117	SH	OTHER	1	117
BROADBAND HOLDRS TR 0 1000	DEPOSITRY RCPT	11130P104	1243	150266	SH	OTHER	2	149266
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	90	10850	SH	OTHER	9	10850
BROADCOM CORP 0 0	OPTION	111320107	95	54		CALL OTHER	2	54
BROADCOM CORP 0 0	OPTION	111320107	2	1		PUT OTHER	2	1
BROADCOM CORP 0 49377	CL A	111320107	2281	130024	SH	OTHER	2	80647
BROADCOM CORP 0 0	CL A	111320107	48	2744	SH	OTHER	9	2744
BROADCOM CORP 100 0	CL A	111320107	2	100	SH	DEFINED	15	0
BROADCOM CORP 0 0	CL A	111320107	1866	106404	SH	OTHER	20	106404
BROADVISION INC 0 0	COM	111412102	1	4000	SH	OTHER	1	4000
BROADVISION INC 0 394	COM	111412102	26	82730	SH	OTHER	2	82336
BROADVISION INC 0 0	COM	111412102	0	285	SH	OTHER	9	285
BROADVISION INC 0 0	COM	111412102	0	210	SH	DEFINED	15	210
BROADWING INC 0 0	OPTION	111620100	26	100		CALL OTHER	2	100
BROADWING INC 0 0	OPTION	111620100	5	20		PUT OTHER	2	20
BROADWING INC 0 90664	COM	111620100	325	124864	SH	OTHER	2	34200
BROADWING INC	COM	111620100	641	246454	SH	DEFINED	15	246400

BUHRMANN N V 0 0	SPONSORED ADR	12007Q100	10	1000	SH	OTHER	2	1000
BUILDING MATLS HLDG CORP 0 0	COM	120113105	35	2419	SH	OTHER	2	2419
BULL RUN CORP GA 0 0	COM	120182100	6	6342	SH	OTHER	1	6342
BUNGE LIMITED 0 750	COM	G16962105	56	2634	SH	OTHER	2	1884
BUNGE LIMITED 415 0	COM	G16962105	185	8764	SH	DEFINED	15	8349
BURLINGTON COAT FACTORY 0 0	COM	121579106	105	4961	SH	OTHER	2	4961
BURLINGTON NORTHN SANTA FE C 0 34784	COM	12189T104	6230	207673	SH	OTHER	2	172889
BURLINGTON NORTHN SANTA FE C 8893 0	COM	12189T104	5285	176180	SH	DEFINED	15	167287
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	4370	145652	SH	OTHER	20	145652
BURLINGTON RES INC 0 0	OPTION	122014103	11	3		CALL OTHER	2	3
BURLINGTON RES INC 0 211854	COM	122014103	10657	280455	SH	OTHER	2	68601
BURLINGTON RES INC 0 0	COM	122014103	640	16837	SH	OTHER	9	16837
BURLINGTON RES INC 18519 0	COM	122014103	2372	62421	SH	DEFINED	15	43902
BURLINGTON RES INC 0 0	COM	122014103	2988	78640	SH	OTHER	20	78640
BURNHAM PAC PPTYS INC 0 2300	COM	12232C108	0	1415266	SH	OTHER	2	1412966
BURNHAM PAC PPTYS INC 800 0	COM	12232C108	0	800	SH	DEFINED	15	0
BUSH INDS INC 0 0	CL A	123164105	13	1052	SH	OTHER	2	1052
BUSINESS BANCORP NEW 0 0	COM	12323X102	0	1	SH	OTHER	1	1
BUSINESS OBJECTS S A 0 24777	SPONSORED ADR	12328X107	1677	59677	SH	OTHER	2	34900
BUTLER INTL INC NEW 0 0	COM	123649105	2	1096	SH	OTHER	1	1096
BUTLER MFG CO DEL 0 0	COM	123655102	29	1065	SH	OTHER	2	1065
BVR SYS LTD 0 0	ORD	M20512105	1	511	SH	OTHER	1	511
BVR TECHNOLOGIES LTD 0 0	ORD	M20514101	1	3990	SH	OTHER	1	3990
BWAY CORP 125 0	COM	056039100	2	125	SH	DEFINED	15	0
C & F FINL CORP 0 0	COM	12466Q104	61	2850	SH	OTHER	1	2850
C COR NET CORP 0 0	COM	125010108	59	8476	SH	OTHER	2	8476
C COR NET CORP 19 0	COM	125010108	5	731	SH	DEFINED	15	712
C D I CORP 0 0	COM	125071100	86	2652	SH	OTHER	2	2652
C H ROBINSON WORLDWIDE INC 0 4112	COM	12541W100	1313	39153	SH	OTHER	2	35041
C H ROBINSON WORLDWIDE INC 2437 0	COM	12541W100	2011	59962	SH	DEFINED	15	57525
C&D TECHNOLOGIES INC 0 63	COM	124661109	123	6830	SH	OTHER	2	6767
C&D TECHNOLOGIES INC 442 0	COM	124661109	163	9043	SH	DEFINED	15	8601
C2 INC 0 0	COM	126948108	2	278	SH	OTHER	1	278
C-3D DIGITAL INC 0 0	COM	126514108	0	250	SH	OTHER	2	250
CABLE & WIRELESS PUB LTD CO 0 4750	SPONSORED ADR	126830207	138	17850	SH	OTHER	2	13100
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	1	96	SH	DEFINED	15	96
CABLE DESIGN TECHNOLOGIES CO 0 573896	COM	126924109	5980	583445	SH	OTHER	2	9549
CABLE DESIGN TECHNOLOGIES CO 307 0	COM	126924109	74	7199	SH	DEFINED	15	6892
CABLEVISION SYS CORP 0 0	OPTION	12686C109	7757	8200		CALL OTHER	2	8200
CABLEVISION SYS CORP 0 0	OPTION	12686C109	12	13		PUT OTHER	2	13
CABLEVISION SYS CORP 0 4600	CL A NY CABLVS	12686C109	44	4600	SH	OTHER	1	0
CABLEVISION SYS CORP 0 65954	CL A NY CABLVS	12686C109	3470	366839	SH	OTHER	2	300885
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2	195	SH	OTHER	9	195

CALIPER TECHNOLOGIES CORP 0 0	OPTION	130876105	13	15		CALL OTHER	2	15
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	240	28766	SH	OTHER	2	28766
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	10	1200	SH	DEFINED	15	1200
CALLAWAY GOLF CO 0 10596	COM	131193104	369	23285	SH	OTHER	2	12689
CALLAWAY GOLF CO 0 0	COM	131193104	1023	64600	SH	OTHER	9	64600
CALLON PETE CO DEL 0 0	COM	13123X102	0	4	SH	OTHER	1	4
CALLON PETE CO DEL 0 0	COM	13123X102	5	1082	SH	OTHER	2	1082
CALLOWAYS NURSERY INC 0 0	COM	131255101	0	208	SH	OTHER	1	208
CALPINE CORP 0 0	OPTION	131347106	610	867		CALL OTHER	2	867
CALPINE CORP 0 0	OPTION	131347106	408	580		PUT OTHER	2	580
CALPINE CORP 0 161552	COM	131347106	3646	518566	SH	OTHER	2	357014
CALPINE CORP 0 0	COM	131347106	2	271	SH	OTHER	9	271
CALPINE CORP 388 0	COM	131347106	25	3584	SH	DEFINED	15	3196
CALPINE CORP 0 0	COM	131347106	1114	158496	SH	OTHER	20	158496
CALTON INC NEW 0 10	COM PAR \$.05	131380503	0	10	SH	OTHER	2	0
CALTON INC NEW 0 0	COM PAR \$.05	131380503	0	10	SH	DEFINED	15	10
CAM COMM SOLUTIONS INC 0 0	COM	131916108	2	479	SH	OTHER	1	479
CAMBREX CORP 0 0	COM	132011107	205	5112	SH	OTHER	2	5112
CAMBREX CORP 35 0	COM	132011107	63	1564	SH	DEFINED	15	1529
CAMBRIDGE HEART INC 0 0	COM	131910101	7	7767	SH	OTHER	1	7767
CAMCO FINL CORP 0 0	COM	132618109	9	649	SH	OTHER	1	649
CAMDEN NATL CORP 0 575	COM	133034108	16	575	SH	OTHER	2	0
CAMDEN PPTY TR 0 111624	SH BEN INT	133131102	4304	116221	SH	OTHER	2	4597
CAMDEN PPTY TR 2277 0	SH BEN INT	133131102	172	4650	SH	DEFINED	15	2373
CAMECO CORP 0 0	COM	13321L108	64	2500	SH	OTHER	2	2500
CAMINUS CORP 0 0	COM	133766105	495	84952	SH	OTHER	2	84952
CAMPBELL SOUP CO 0 0	OPTION	134429109	30	11		CALL OTHER	2	11
CAMPBELL SOUP CO 0 15915	COM	134429109	2490	90020	SH	OTHER	2	74105
CAMPBELL SOUP CO 0 0	COM	134429109	12	418	SH	OTHER	9	418
CAMPBELL SOUP CO 500 0	COM	134429109	406	14682	SH	DEFINED	15	14182
CAMPBELL SOUP CO 0 0	COM	134429109	4200	151833	SH	OTHER	20	151833
CANADIAN NAT RES LTD 0 0	COM	136385101	4172	121804	SH	OTHER	2	121804
CANADIAN NATL RY CO 0 0	OPTION	136375102	26	5		CALL OTHER	2	5
CANADIAN NATL RY CO 0 45625	COM	136375102	13209	255005	SH	OTHER	2	209380
CANADIAN NATL RY CO 337 0	COM	136375102	370	7150	SH	DEFINED	15	6813
CANADIAN PAC RY LTD 0 17915	COM	13645T100	5478	223415	SH	OTHER	2	205500
CANADIAN PAC RY LTD 0 0	COM	13645T100	6111	249215	SH	OTHER	9	249215
CANADIAN PAC RY LTD 0 0	COM	13645T100	11	442	SH	DEFINED	15	442
CANDELA CORP 0 0	COM	136907102	3	469	SH	OTHER	1	469
CANDIES INC 0 0	COM	137409108	2	514	SH	OTHER	1	514
CANDLEWOOD HOTEL COMPANY INC 0 0	COM	13741M108	0	200	SH	OTHER	1	200
CANNONDALE CORP 0 0	COM	137798104	3	1081	SH	OTHER	1	1081
CANON INC	ADR	138006309	1524	40279	SH	OTHER	2	24673

CAREER EDUCATION CORP 190 0	COM		141665109	93	2064	SH	DEFINED	15	1874
CAREMARK RX INC 0 135592	COM		141705103	2512	152225	SH	OTHER	2	16633
CAREMARK RX INC 366 0	COM		141705103	111	6715	SH	DEFINED	15	6349
CARESCIENCE INC 0 0	COM		141726109	0	90	SH	OTHER	1	90
CARLISLE COS INC 0 2100	COM		142339100	475	10552	SH	OTHER	2	8452
CARLISLE COS INC 2000 0	COM		142339100	90	2000	SH	DEFINED	15	0
CARLISLE HLDGS LTD 0 0	ORD		P21277101	2	789	SH	OTHER	1	789
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	63	3653	SH	OTHER	2	3653
CARLTON COMMUNICATIONS PLC 0 0	ADR		142872209	60	3498	SH	DEFINED	15	3498
CARMIKE CINEMAS INC 0 0	COM		143436400	166	6615	SH	OTHER	1	6615
CARNIVAL CORP 0 0	BCV	2.000% 4/1	143658AN2	2060	2027000	PRN	OTHER	2	2027000
CARNIVAL CORP 6000 0	BCV	2.000% 4/1	143658AN2	175	172000	PRN	DEFINED	15	166000
CARNIVAL CORP 0 0	COM		143658102	8	300	SH	OTHER	1	300
CARNIVAL CORP 0 104677	COM		143658102	4734	170972	SH	OTHER	2	66295
CARNIVAL CORP 0 0	COM		143658102	2562	92513	SH	OTHER	9	92513
CARNIVAL CORP 45710 0	COM		143658102	23708	856187	SH	DEFINED	15	810477
CARNIVAL CORP 0 0	COM		143658102	6021	217455	SH	OTHER	20	217455
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	171	5943	SH	OTHER	2	5943
CARRAMERICA RLTY CORP 0 50685	COM		144418100	1565	50725	SH	OTHER	2	40
CARRAMERICA RLTY CORP 216 0	COM		144418100	35	1126	SH	DEFINED	15	910
CARREKER CORP 0 100	COM		144433109	40	3513	SH	OTHER	2	3413
CARRIER ACCESS CORP 0 0	COM		144460102	0	47	SH	OTHER	1	47
CARRIER ACCESS CORP 0 0	COM		144460102	1	1307	SH	OTHER	2	1307
CARRINGTON LABS INC 0 0	COM		144525102	0	32	SH	OTHER	1	32
CARRIZO OIL & CO INC 0 100000	COM		144577103	426	100000	SH	OTHER	2	0
CARROLLTON BANCORP 0 0	COM		145282109	0	2	SH	OTHER	1	2
CASCADE BANCORP 0 0	COM		147154108	34	1910	SH	OTHER	1	1910
CASCADE BANCORP 0 0	COM		147154108	13	717	SH	DEFINED	15	717
CASCADE FINL CORP 0 0	COM		147272108	35	3252	SH	OTHER	1	3252
CASCADE NAT GAS CORP 0 1	COM		147339105	44	2129	SH	OTHER	2	2128
CASELLA WASTE SYS INC 0 0	CL A		147448104	28	2313	SH	OTHER	2	2313
CASEYS GEN STORES INC 0 31778	COM		147528103	479	39768	SH	OTHER	2	7990
CASEYS GEN STORES INC 145 0	COM		147528103	66	5522	SH	DEFINED	15	5377
CASH AMER INTL INC 0 0	COM		14754D100	39	4253	SH	OTHER	2	4253
CASTELLE 0 0	COM		147905103	2	3043	SH	OTHER	1	3043
CASTLE A M & CO 0 0	COM		148411101	25	2012	SH	OTHER	2	2012
CATALINA MARKETING CORP 0 0	OPTION		148867104	141	50	CALL	OTHER	2	50
CATALINA MARKETING CORP 0 0	OPTION		148867104	141	50	PUT	OTHER	2	50
CATALINA MARKETING CORP 0 1014	COM		148867104	656	23231	SH	OTHER	2	22217
CATALINA MARKETING CORP 0 0	COM		148867104	325	11500	SH	OTHER	9	11500
CATALINA MARKETING CORP 0 0	COM		148867104	103	3645	SH	DEFINED	15	3645
CATALYST SEMICONDUCTOR INC 0 0	COM		148881105	1	299	SH	OTHER	1	299
CATALYTICA ENERGY SYS INC	COM		148884109	38	12059	SH	OTHER	2	2159

CELL THERAPEUTICS INC 0 0	COM		150934107	293	53660	SH	OTHER	2	53660
CELL THERAPEUTICS INC 40 0	COM		150934107	7	1263	SH	DEFINED	15	1223
CELLEGY PHARMACEUTICALS INC 0 0	COM		15115L103	0	215	SH	OTHER	2	215
CELLPOINT INC 0 0	COM		15115E109	0	1102	SH	OTHER	1	1102
CELLPOINT INC 0 0	COM		15115E109	0	300	SH	OTHER	2	300
CELLSTAR CORP 0 0	COM NEW		150925204	1	348	SH	OTHER	1	348
CELLTECH GROUP PLC 0 1088	SPONSORED ADR		151158102	65	4088	SH	OTHER	2	3000
CELLULAR TECHNICAL SVCS INC 0 0	COM NEW		151167301	2	1858	SH	OTHER	1	1858
CEL-SCI CORP 0 500	COM NEW		150837409	0	600	SH	OTHER	2	100
CELSION CORPORATION 0 0	COM		15117N107	20	38300	SH	OTHER	2	38300
CEMEX S A 0 0	ADR WT	122104	151290863	7498	2272120	SH	OTHER	9	2272120
CEMEX S A 0 1979	SPON ADR 5 ORD		151290889	151	5736	SH	OTHER	2	3757
CEMEX S A 0 0	SPON ADR 5 ORD		151290889	5182	196583	SH	OTHER	9	196583
CEMEX S A 384 0	SPON ADR 5 ORD		151290889	140	5297	SH	DEFINED	15	4913
CENDANT CORP 0 0	OPTION		151313103	1304	821		CALL OTHER	2	821
CENDANT CORP 0 0	OPTION		151313103	18977	11950		CALL OTHER	9	11950
CENDANT CORP 0 0	DEBT	2/1	151313AF0	101	153000	PRN	OTHER	2	153000
CENDANT CORP 14000 0	DEBT	2/1	151313AF0	215	325000	PRN	DEFINED	15	311000
CENDANT CORP 0 0	DCBV	5/0	151313AH6	71540	73000000	PRN	OTHER	2	73000000
CENDANT CORP 0 0	DCBV	3.875%11/2	151313AN3	10	10000	PRN	OTHER	2	10000
CENDANT CORP 3000 0	DCBV	3.875%11/2	151313AN3	74	75000	PRN	DEFINED	15	72000
CENDANT CORP 0 0	OPTION		151313103	794	500		PUT OTHER	2	500
CENDANT CORP 0 0	OPTION		151313103	9091	5725		PUT OTHER	9	5725
CENDANT CORP 0 589015	COM		151313103	15326	965082	SH	OTHER	2	376067
CENDANT CORP 23130 0	COM		151313103	1960	123420	SH	DEFINED	15	100290
CENDANT CORP 0 0	COM		151313103	6114	384986	SH	OTHER	20	384986
CENTENE CORP DEL 25 0	COM		15135B101	38	1239	SH	DEFINED	15	1214
CENTENNIAL BANCORP 0 0	COM		15133T104	24	3056	SH	OTHER	2	3056
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW		15133V208	3	1035	SH	OTHER	2	1035
CENTENNIAL COMMUNCTNS CORP N 504 0	CL A NEW		15133V208	1	504	SH	DEFINED	15	0
CENTER BANCORP INC 0 663	COM		151408101	15	663	SH	OTHER	2	0
CENTER BANCORP INC 519 0	COM		151408101	12	519	SH	DEFINED	15	0
CENTER TR INC 0 2500	COM		151845104	18	2500	SH	OTHER	2	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	169	2919	SH	OTHER	2	2919
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	106	1833	SH	DEFINED	15	1833
CENTERPULSE LTD 0 0	SPONSORED ADR		152005104	12	700	SH	OTHER	2	700
CENTERSPAN COMMUNICATIONS CO 0 0	COM		152012100	0	38	SH	OTHER	2	38
CENTEX CONSTRUCTION PRODUCTS 0 0	COM		15231R109	36	997	SH	OTHER	2	997
CENTEX CORP 0 0	OPTION		152312104	12	2		CALL OTHER	2	2
CENTEX CORP 0 64162	COM		152312104	4298	74366	SH	OTHER	2	10204
CENTEX CORP 0 0	COM		152312104	15	252	SH	OTHER	9	252
CENTEX CORP 0 0	COM		152312104	38	650	SH	DEFINED	15	650
CENTEX CORP 0 0	COM		152312104	1696	29347	SH	OTHER	20	29347

CERTEGY INC 2588 0	COM	156880106	1258	33904	SH	DEFINED	15	31316
CERTICOM CORP 0 0	COM	156915100	0	7	SH	OTHER	2	7
CERUS CORP 0 0	OPTION	157085101	3	1		CALL OTHER	2	1
CERUS CORP 0 522	COM	157085101	78	2303	SH	OTHER	2	1781
CERUS CORP 64 0	COM	157085101	49	1459	SH	DEFINED	15	1395
CFS BANCORP INC 0 0	COM	12525D102	26	1713	SH	OTHER	2	1713
CH ENERGY GROUP INC 0 1200	COM	12541M102	1458	29604	SH	OTHER	2	28404
CH ENERGY GROUP INC 0 0	COM	12541M102	64	1300	SH	DEFINED	15	1300
CHALONE WINE GROUP LTD 0 0	COM	157639105	10	1064	SH	OTHER	1	1064
CHALONE WINE GROUP LTD 0 200	COM	157639105	2	200	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	51	9122	SH	OTHER	2	9122
CHAMPION INDS INC W VA 0 0	COM	158520106	5	1696	SH	OTHER	1	1696
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433	SH	OTHER	2	0
CHAMPIONSHIP AUTO RACING TEA 0 200	COM	158711101	17	1681	SH	OTHER	2	1481
CHAMPS ENTMT INC DEL 0 0	COM	158787101	6716	550000	SH	OTHER	9	550000
CHARLES RIV LABS INTL INC 0 472	COM	159864107	203	5781	SH	OTHER	2	5309
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	6	247	SH	OTHER	1	247
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	60	2693	SH	OTHER	2	2693
CHARMING SHOPPES INC 0 65	COM	161133103	248	28666	SH	OTHER	2	28601
CHARMING SHOPPES INC 642 0	COM	161133103	122	14175	SH	DEFINED	15	13533
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	102	25000	SH	OTHER	1	25000
CHARTER COMMUNICATIONS INC D 0 88743	CL A	16117M107	671	164398	SH	OTHER	2	75655
CHARTER MUN MTG ACCEP CO 0 1485	SH BEN INT	160908109	118	6579	SH	OTHER	2	5094
CHARTER MUN MTG ACCEP CO 5528 0	SH BEN INT	160908109	109	6069	SH	DEFINED	15	541
CHARTER ONE FINL INC 0 0	OPTION	160903100	3	1		CALL OTHER	2	1
CHARTER ONE FINL INC 0 10	OPTION	160903100	34	10		PUT OTHER	2	0
CHARTER ONE FINL INC 0 2725	COM	160903100	1651	48031	SH	OTHER	2	45306
CHARTER ONE FINL INC 0 0	COM	160903100	16	457	SH	OTHER	9	457
CHARTER ONE FINL INC 4306 0	COM	160903100	823	23934	SH	DEFINED	15	19628
CHARTER ONE FINL INC 0 0	COM	160903100	2774	80686	SH	OTHER	20	80686
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	1281	64012	SH	OTHER	2	64012
CHARTERED SEMICONDUCTOR MFG 0 400	ADR	16133R106	8	400	SH	OTHER	4	0
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	1281	64005	SH	OTHER	9	64005
CHARTWELL DIVD & INCOME FD I 0 8206	COM	16139P104	82	8206	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM	16139P104	13	1310	SH	DEFINED	15	1310
CHATEAU CMNTYS INC 0 1139	COM	161726104	113	3697	SH	OTHER	2	2558
CHATEAU CMNTYS INC 0 0	COM	161726104	34	1096	SH	DEFINED	15	1096
CHATTEM INC 0 0	COM	162456107	5	149	SH	OTHER	1	149
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	0	5	SH	OTHER	1	5
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	28	21		CALL OTHER	2	21
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	7351	5421		CALL OTHER	9	5421
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	2170	1600		PUT OTHER	9	1600
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	326	24064	SH	OTHER	2	15828

CHILES OFFSHORE INC 0 0	COM	16888M104	30	1246	SH	OTHER	2	1246
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL H	16937R104	3	200	SH	OTHER	2	200
CHINA FD INC 0 0	COM	169373107	45	3284	SH	OTHER	2	3284
CHINA MOBILE HONG KONG LTD 0 0	OPTION	16941M109	73	50		CALL OTHER	2	50
CHINA MOBILE HONG KONG LTD 0 0	NOTE 2.250%11/0	16941MAA7	187	200000	PRN	OTHER	2	200000
CHINA MOBILE HONG KONG LTD 0 0	NOTE 2.250%11/0	16941MAA7	7273	7799000	PRN	OTHER	9	7799000
CHINA MOBILE HONG KONG LTD 0 158091	SPONSORED ADR	16941M109	2686	183700	SH	OTHER	2	25609
CHINA MOBILE HONG KONG LTD 644 0	SPONSORED ADR	16941M109	57	3930	SH	DEFINED	15	3286
CHINA RES DEV INC 0 0	COM PAR \$0.001	169406303	5	2578	SH	OTHER	1	2578
CHINA UNICOM LTD 0 0	OPTION	16945R104	2	3		PUT OTHER	2	3
CHINA UNICOM LTD 0 49105	SPONSORED ADR	16945R104	484	62920	SH	OTHER	2	13815
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	182	23600	SH	OTHER	9	23600
CHINADOTCOM CORP 0 34000	CL A	G2108N109	8255	3035059	SH	OTHER	2	3001059
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	1	291	SH	OTHER	1	291
CHIPPAC INC 0 17705	CL A	169657103	140	22657	SH	OTHER	2	4952
CHIRON CORP 0 0	NOTE 6/1	170040AE9	9497	17425000	PRN	OTHER	2	17425000
CHIRON CORP 0 58422	COM	170040109	7887	223107	SH	OTHER	2	164685
CHIRON CORP 0 0	COM	170040109	357	10110	SH	OTHER	9	10110
CHIRON CORP 0 0	COM	170040109	11	320	SH	DEFINED	15	320
CHIRON CORP 0 0	COM	170040109	2763	78154	SH	OTHER	20	78154
CHITTENDEN CORP 0 730	COM	170228100	219	7551	SH	OTHER	2	6821
CHITTENDEN CORP 38 0	COM	170228100	45	1554	SH	DEFINED	15	1516
CHOICE HOTELS INTL INC 0 0	COM	169905106	95	4740	SH	OTHER	2	4740
CHOICE ONE COMMUNICATION INC 0 0	COM	17038P104	1	1414	SH	OTHER	2	1414
CHOICEPOINT INC 0 1043	COM	170388102	687	15114	SH	OTHER	2	14071
CHOICEPOINT INC 356 0	COM	170388102	92	2032	SH	DEFINED	15	1676
CHOLESTECH CORP 0 0	COM	170393102	2	159	SH	OTHER	2	159
CHORDIANT SOFTWARE INC 0 0	COM	170404107	8	4109	SH	OTHER	1	4109
CHORDIANT SOFTWARE INC 0 0	COM	170404107	7	3833	SH	OTHER	2	3833
CHRISTOPHER & BANKS CORP 0 0	OPTION	171046105	8	2		CALL OTHER	2	2
CHRISTOPHER & BANKS CORP 0 3100	COM	171046105	289	6842	SH	OTHER	2	3742
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	21	503	SH	DEFINED	15	503
CHROMALINE CORP 0 0	COM	171088107	0	25	SH	OTHER	1	25
CHRONIMED INC 0 0	COM	171164106	0	32	SH	OTHER	1	32
CHUBB CORP 0 28798	COM	171232101	4319	61000	SH	OTHER	2	32202
CHUBB CORP 9837 0	COM	171232101	3055	43154	SH	DEFINED	15	33317
CHUBB CORP 0 0	COM	171232101	5107	72137	SH	OTHER	20	72137
CHURCH & DWIGHT INC 0 650	COM	171340102	348	11092	SH	OTHER	2	10442
CHURCH & DWIGHT INC 0 0	COM	171340102	332	10600	SH	OTHER	9	10600
CHURCH & DWIGHT INC 25 0	COM	171340102	37	1186	SH	DEFINED	15	1161
CHURCHILL DOWNS INC 0 0	COM	171484108	15	384	SH	OTHER	2	384
CIBA SPECIALTY CHEMICALS HLD 0 0	SPONSORED ADR	17162W206	164	4090	SH	OTHER	2	4090
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	256	6397	SH	DEFINED	15	5131

CISCO SYS INC 0 30	OPTION	17275R102	10817	7754	CALL OTHER	2	7724
CISCO SYS INC 0 0	OPTION	17275R102	4604	3300	CALL OTHER	9	3300
CISCO SYS INC 0 0	OPTION	17275R102	22606	16205	PUT OTHER	2	16205
CISCO SYS INC 0 0	OPTION	17275R102	12974	9300	PUT OTHER	9	9300
CISCO SYS INC 0 0	COM	17275R102	142	10149	SH OTHER	1	10149
CISCO SYS INC 0 4235700	COM	17275R102	121925	8740163	SH OTHER	2	4504463
CISCO SYS INC 0 660806	COM	17275R102	9218	660806	SH OTHER	4	0
CISCO SYS INC 0 0	COM	17275R102	59259	4247964	SH OTHER	9	4247964
CISCO SYS INC 508103 0	COM	17275R102	63767	4571125	SH DEFINED	15	4063022
CISCO SYS INC 0 0	COM	17275R102	39287	2816260	SH OTHER	20	2816260
CITIGROUP INC 0 0	OPTION	172967101	2368	611	CALL OTHER	2	611
CITIGROUP INC 0 0	OPTION	172967101	1628	420	CALL OTHER	9	420
CITIGROUP INC 0 0	OPTION	172967101	10106	2608	PUT OTHER	2	2608
CITIGROUP INC 0 0	OPTION	172967101	1628	420	PUT OTHER	9	420
CITIGROUP INC 0 11946	COM	172967101	472	12191	SH OTHER	1	245
CITIGROUP INC 0 2796519	COM	172967101	173301	4472279	SH OTHER	2	1675760
CITIGROUP INC 0 393322	COM	172967101	15241	393322	SH OTHER	4	0
CITIGROUP INC 0 0	COM	172967101	5519	142426	SH OTHER	9	142426
CITIGROUP INC 294621 0	COM	172967101	106888	2758392	SH DEFINED	15	2463771
CITIGROUP INC 0 0	COM	172967101	76538	1975180	SH OTHER	20	1975180
CITIZENS BKG CORP MICH 0 2020	COM	174420109	224	7740	SH OTHER	2	5720
CITIZENS COMMUNICATIONS CO 0 3464	COM	17453B101	571	68257	SH OTHER	2	64793
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	5	546	SH OTHER	9	546
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	9	1104	SH DEFINED	15	1104
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	887	106133	SH OTHER	20	106133
CITIZENS FINL CORP KY 0 0	CL A	174613109	1	103	SH OTHER	1	103
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	7	311	SH OTHER	2	311
CITIZENS FIRST FINL CORP 0 0	COM	174623108	1	74	SH OTHER	1	74
CITIZENS INC 0 0	CL A	174740100	41	3176	SH OTHER	2	3176
CITIZENS UTILS TR 0 0	PFD EPPICS CV	177351202	881	21800	SH OTHER	2	21800
CITRIX SYS INC 0 0	SDCV	3/2 177376AB6	172	457000	PRN OTHER	2	457000
CITRIX SYS INC 0 0	COM	177376100	3	450	SH OTHER	1	450
CITRIX SYS INC 0 6715	COM	177376100	375	62013	SH OTHER	2	55298
CITRIX SYS INC 0 0	COM	177376100	27	4425	SH OTHER	9	4425
CITRIX SYS INC 0 0	COM	177376100	474	78510	SH OTHER	20	78510
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	3	83	SH OTHER	1	83
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	40	1237	SH OTHER	2	1237
CITY HLDG CO 0 0	COM	177835105	125	5319	SH OTHER	2	5319
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	1	521	SH OTHER	1	521
CITY INVESTING CO LIQ TR 0 209	UNIT BEN INT	177900107	1	609	SH OTHER	2	400
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	2	1000	SH DEFINED	15	1000
CITY NATL CORP 0 820	COM	178566105	522	9708	SH OTHER	2	8888
CITY NATL CORP	COM	178566105	237	4410	SH DEFINED	15	3989

CMS ENERGY CORP 0 2	OPTION	125896100	3	3		CALL OTHER	2	1
CMS ENERGY CORP 0 0	COM	125896100	1	100	SH	OTHER	1	100
CMS ENERGY CORP 0 44032	COM	125896100	963	87677	SH	OTHER	2	43645
CMS ENERGY CORP 0 0	COM	125896100	231	21006	SH	OTHER	9	21006
CMS ENERGY CORP 700 0	COM	125896100	18	1642	SH	DEFINED	15	942
CMS ENERGY CORP 0 0	COM	125896100	539	49058	SH	OTHER	20	49058
CNA FINL CORP 0 0	COM	126117100	0	14	SH	OTHER	2	14
CNA SURETY CORP 0 0	COM	12612L108	28	1922	SH	OTHER	2	1922
CNB FINL CORP PA 0 0	COM	126128107	13	522	SH	OTHER	1	522
CNB FLORIDA BANC 0 0	SHARES INC COM	12612H107	0	14	SH	OTHER	1	14
CNBC BANCORP 0 0	COM	12612M106	2	108	SH	OTHER	1	108
CNET NETWORKS INC 0 0	COM	12613R104	40	20256	SH	OTHER	1	20256
CNET NETWORKS INC 0 45	COM	12613R104	9	4412	SH	OTHER	2	4367
CNF INC 0 49	COM	12612W104	285	7517	SH	OTHER	2	7468
CNF INC 0 0	COM	12612W104	8	200	SH	OTHER	9	200
CNF INC 42 0	COM	12612W104	16	413	SH	DEFINED	15	371
CNH GLOBAL N V 0 1128	SHS	N20935107	14470	3590594	SH	OTHER	2	3589466
CNH GLOBAL N V 845 0	SHS	N20935107	70	17409	SH	DEFINED	15	16564
CNOOC LTD 0 18275	SPONSORED ADR	126132109	490	18291	SH	OTHER	2	16
CNOOC LTD 384 0	SPONSORED ADR	126132109	55	2059	SH	DEFINED	15	1675
COACH INC 0 159	COM	189754104	383	6974	SH	OTHER	2	6815
COACHMEN INDS INC 0 0	COM	189873102	41	2812	SH	OTHER	2	2812
COACHMEN INDS INC 0 0	COM	189873102	12	800	SH	DEFINED	15	800
COACTIVE MARKETING GROUP INC 0 0	COM	189875107	0	42	SH	OTHER	1	42
COAST DENTAL SVCS INC 0 0	COM NEW	19034H201	0	15	SH	OTHER	1	15
COAST FEDERAL LITIGATION TR 0 54	RIGHT 99/99/9999	19034Q110	0	54	SH	OTHER	2	0
COASTAL BANCORP INC 0 0	COM	19041P105	18	582	SH	OTHER	2	582
COASTAL FINL CORP DEL 0 0	COM	19046E105	26	1748	SH	OTHER	1	1748
COBALT CORP 0 0	COM	19074W100	25	1109	SH	OTHER	2	1109
COBIZ INC 0 0	COM	190897108	5	287	SH	OTHER	1	287
COBIZ INC 0 0	COM	190897108	15	883	SH	OTHER	2	883
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	21	497	SH	OTHER	2	497
COCA COLA CO 0 0	OPTION	191216100	46704	8340		CALL OTHER	2	8340
COCA COLA CO 0 0	OPTION	191216100	3685	658		CALL OTHER	9	658
COCA COLA CO 0 0	OPTION	191216100	7056	1260		PUT OTHER	2	1260
COCA COLA CO 0 0	COM	191216100	1	20	SH	OTHER	1	20
COCA COLA CO 0 359656	COM	191216100	47397	846378	SH	OTHER	2	486722
COCA COLA CO 0 61426	COM	191216100	3440	61426	SH	OTHER	4	0
COCA COLA CO 0 0	COM	191216100	1747	31200	SH	OTHER	9	31200
COCA COLA CO 123749 0	COM	191216100	20485	365798	SH	DEFINED	15	242049
COCA COLA CO 0 0	COM	191216100	52860	943924	SH	OTHER	20	943924
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	3268	1480		CALL OTHER	2	1480
COCA COLA ENTERPRISES INC	COM	191219104	1700	76981	SH	OTHER	2	76981

COLLECTORS UNIVERSE INC 0 0	COM	19421R101	1	1100	SH	OTHER	1	1100
COLLINS & AIKMAN CORP NEW 0 0	COM NEW	194830204	76	8326	SH	OTHER	2	8326
COLLINS & AIKMAN CORP NEW 157 0	COM NEW	194830204	59	6535	SH	DEFINED	15	6378
COLLINS INDS INC 0 0	COM	194858106	0	109	SH	OTHER	1	109
COLONIAL BANCGROUP INC 0 16290	COM	195493309	732	48821	SH	OTHER	2	32531
COLONIAL BANCGROUP INC 0 0	COM	195493309	351	23400	SH	OTHER	9	23400
COLONIAL INTER HIGH INCOME F 0 27190	SH BEN INT	195763107	80	27190	SH	OTHER	2	0
COLONIAL INTERMARKET INCM TR 1700 0	SH BEN INT	195762109	14	1700	SH	DEFINED	15	0
COLONIAL N Y INSD MUN FD 0 0	COM	195836101	4	260	SH	OTHER	2	260
COLONIAL PPTYS TR 0 48912	COM SH BEN INT	195872106	2027	52038	SH	OTHER	2	3126
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	153	3938	SH	DEFINED	15	3938
COLONY BANKCORP INC 0 781	COM	19623P101	11	781	SH	OTHER	2	0
COLORADO MEDTECH INC 0 0	COM	19652U104	3	1336	SH	OTHER	1	1336
COLT TELECOM GROUP PLC 0 0	SPONSORED ADR	196877104	9	3355	SH	OTHER	2	3355
COLUMBIA BANCORP ORE 0 0	COM	197231103	11	877	SH	OTHER	1	877
COLUMBIA BKG SYS INC 0 0	COM	197236102	5	352	SH	OTHER	1	352
COLUMBIA BKG SYS INC 0 229704	COM	197236102	2987	231389	SH	OTHER	2	1685
COLUMBIA LABS INC 0 0	COM	197779101	20	3383	SH	OTHER	2	3383
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	6	183	SH	OTHER	2	183
COM21 INC 0 0	COM	205937105	2	4969	SH	OTHER	1	4969
COM21 INC 0 750	COM	205937105	0	830	SH	OTHER	2	80
COMARCO INC 0 0	COM	200080109	1	149	SH	OTHER	1	149
COMCAST CORP 0 0	OPTION	200300200	29512	12379		CALL OTHER	2	12379
COMCAST CORP 0 0	OPTION	200300200	4506	1890		CALL OTHER	9	1890
COMCAST CORP 0 0	DBCV	12/1 200300BH3	56906	75000000	PRN	OTHER	2	75000000
COMCAST CORP 0 0	OPTION	200300200	727	305		PUT OTHER	2	305
COMCAST CORP 0 0	OPTION	200300200	3338	1400		PUT OTHER	9	1400
COMCAST CORP 0 0	CL A	200300101	0	1	SH	OTHER	1	1
COMCAST CORP 0 33511	CL A	200300101	821	33908	SH	OTHER	2	397
COMCAST CORP 0 0	CL A	200300101	42	1748	SH	DEFINED	15	1748
COMCAST CORP 0 0	CL A SPL	200300200	116	4874	SH	OTHER	1	4874
COMCAST CORP 0 365306	CL A SPL	200300200	14643	614210	SH	OTHER	2	248904
COMCAST CORP 2093 0	CL A SPL	200300200	386	16184	SH	DEFINED	15	14091
COMCAST CORP 0 0	CL A SPL	200300200	8890	372909	SH	OTHER	20	372909
COMDIAL CORP 0 0	COM NEW	200332302	4	9486	SH	OTHER	1	9486
COMERICA INC 0 0	OPTION	200340107	6	1		CALL OTHER	2	1
COMERICA INC 0 18810	COM	200340107	2943	47932	SH	OTHER	2	29122
COMERICA INC 0 0	COM	200340107	24	392	SH	OTHER	9	392
COMERICA INC 1289 0	COM	200340107	238	3869	SH	DEFINED	15	2580
COMERICA INC 0 0	COM	200340107	4078	66410	SH	OTHER	20	66410
COMFORCE CORP 0 0	COM	20038K109	0	12	SH	OTHER	2	12
COMFORT SYS USA INC 0 0	COM	199908104	103	20696	SH	OTHER	2	20696
COMMERCE BANCORP INC NJ	OPTION	200519106	4	1		CALL OTHER	2	1

COMMUNITY HEALTH SYS INC NEW 3000 0	NOTE	4.250%10/1	203668AA6	93	89000	PRN	DEFINED	15	86000
COMMUNITY HEALTH SYS INC NEW 0 9515	COM		203668108	255	9515	SH	OTHER	2	0
COMMUNITY INVS BANCORP INC 0 0	COM		203719109	1	100	SH	OTHER	1	100
COMMUNITY TR BANCORP INC 0 0	COM		204149108	39	1400	SH	OTHER	2	1400
COMMUNITY WEST BANCSHARES 0 0	COM		204157101	1	198	SH	OTHER	1	198
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR		204386106	3	500	SH	OTHER	2	500
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR		20440W105	165	10417	SH	OTHER	2	10417
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR		20440W105	13	800	SH	OTHER	9	800
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR		20440W105	17	1055	SH	DEFINED	15	1055
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR		204412209	8	280	SH	OTHER	2	280
COMPANHIA VALE DO RIO DOCE 406 0	SPONSORED ADR		204412209	81	2943	SH	DEFINED	15	2537
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D		204421101	161	11336	SH	OTHER	2	11336
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D		204421101	7	500	SH	OTHER	9	500
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW		204449300	15	1223	SH	OTHER	2	1223
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW		204449300	12	968	SH	OTHER	9	968
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW		204449300	36	2932	SH	DEFINED	15	2932
COMPASS BANCSHARES INC 0 49253	COM		20449H109	2358	70171	SH	OTHER	2	20918
COMPASS BANCSHARES INC 1359 0	COM		20449H109	83	2484	SH	DEFINED	15	1125
COMPUCOM SYS INC 0 5000	COM		204780100	19	5000	SH	OTHER	2	0
COMPUCREDIT CORP 0 0	OPTION		20478N100	7	10	CALL	OTHER	2	10
COMPUCREDIT CORP 0 0	COM		20478N100	15	2216	SH	OTHER	2	2216
COMPUCREDIT CORP 0 0	COM		20478N100	6	809	SH	DEFINED	15	809
COMPUDYNE CORP 0 400	COM PAR \$0.75		204795306	43	2758	SH	OTHER	2	2358
COMPUGEN LTD 0 0	ORD		M25722105	5	2326	SH	OTHER	1	2326
COMPUGEN LTD 0 0	ORD		M25722105	3	1200	SH	OTHER	2	1200
COMPUTER ACCESS TECHNOLOGY 0 0	COM		204853105	23	6799	SH	OTHER	1	6799
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	2384	1500	CALL	OTHER	2	1500
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	428	26921	PUT	OTHER	9	26921
COMPUTER ASSOC INTL INC 0 10900	COM		204912109	173	10900	SH	OTHER	1	0
COMPUTER ASSOC INTL INC 0 91787	COM		204912109	3044	191548	SH	OTHER	2	99761
COMPUTER ASSOC INTL INC 0 0	COM		204912109	6	348	SH	OTHER	9	348
COMPUTER ASSOC INTL INC 1425 0	COM		204912109	132	8292	SH	DEFINED	15	6867
COMPUTER ASSOC INTL INC 0 0	COM		204912109	3405	214311	SH	OTHER	20	214311
COMPUTER MOTION INC 0 0	COM		205253107	0	45	SH	OTHER	1	45
COMPUTER MOTION INC 0 0	COM		205253107	0	500	SH	OTHER	2	500
COMPUTER NETWORK TECHNOLOGY 0 0	COM		204925101	0	22	SH	OTHER	1	22
COMPUTER NETWORK TECHNOLOGY 0 0	COM		204925101	23	3804	SH	OTHER	2	3804
COMPUTER NETWORK TECHNOLOGY 0 0	COM		204925101	10	1700	SH	DEFINED	15	1700
COMPUTER PROGRAMS & SYS INC 0 0	COM		205306103	50	2302	SH	OTHER	1	2302
COMPUTER PROGRAMS & SYS INC 16 0	COM		205306103	12	544	SH	DEFINED	15	528
COMPUTER SCIENCES CORP 0 0	OPTION		205363104	134	28	CALL	OTHER	2	28
COMPUTER SCIENCES CORP 0 33685	COM		205363104	3386	70840	SH	OTHER	2	37155
COMPUTER SCIENCES CORP 0 0	COM		205363104	112	2345	SH	OTHER	9	2345

CONEXANT SYSTEMS INC 5000 0	NOTE	4.250% 5/0	207142AB6	33	65000	PRN	DEFINED	15	60000
CONEXANT SYSTEMS INC 0 0	NOTE	4.000% 2/0	207142AF7	26	58000	PRN	OTHER	2	58000
CONEXANT SYSTEMS INC 7000 0	NOTE	4.000% 2/0	207142AF7	56	126000	PRN	DEFINED	15	119000
CONEXANT SYSTEMS INC 0 0	COM		207142100	12	7350	SH	OTHER	1	7350
CONEXANT SYSTEMS INC 0 10121	COM		207142100	177	109159	SH	OTHER	2	99038
CONEXANT SYSTEMS INC 0 0	COM		207142100	11	6531	SH	OTHER	9	6531
CONEXANT SYSTEMS INC 696 0	COM		207142100	1	896	SH	DEFINED	15	200
CONGOLEUM CORP NEW 0 0	CL A		207195108	3	1159	SH	OTHER	2	1159
CONMED CORP 0 22	COM		207410101	121	5437	SH	OTHER	2	5415
CONMED CORP 165 0	COM		207410101	75	3375	SH	DEFINED	15	3210
CONNECTICUT BANCSHARES INC 0 0	COM		207540105	4	135	SH	OTHER	1	135
CONNECTICUT BANCSHARES INC 0 0	COM		207540105	48	1450	SH	OTHER	2	1450
CONNECTICUT WTR SVC INC 0 0	COM		207797101	17	574	SH	OTHER	1	574
CONNECTICUT WTR SVC INC 0 0	COM		207797101	31	1009	SH	OTHER	2	1009
CONNETICS CORP 0 0	COM		208192104	49	3805	SH	OTHER	2	3805
CONOCO INC 0 0	OPTION		208251504	83	30		CALL OTHER	2	30
CONOCO INC 0 0	OPTION		208251504	834	300		PUT OTHER	2	300
CONOCO INC 0 164696	COM		208251504	9506	341960	SH	OTHER	2	177264
CONOCO INC 9596 0	COM		208251504	3706	133312	SH	DEFINED	15	123716
CONOCO INC 0 0	COM		208251504	6460	232362	SH	OTHER	20	232362
CONOLOG CORP 0 0	*W EXP 08/30/200		208254110	5	156569	SH	OTHER	1	156569
CONOLOG CORP 0 0	COM PAR \$.01		208254706	2	2621	SH	OTHER	1	2621
CONRAD INDS INC 0 0	COM		208305102	1	384	SH	OTHER	1	384
CONSECO INC 0 0	OPTION		208464107	0	2		CALL OTHER	2	2
CONSECO INC 0 0	OPTION		208464107	60	300		PUT OTHER	2	300
CONSECO INC 0 225	COM		208464107	261	130618	SH	OTHER	2	130393
CONSECO INC 0 0	COM		208464107	323	161700	SH	OTHER	9	161700
CONSECO INC 3000 0	COM		208464107	34	16954	SH	DEFINED	15	13954
CONSECO INC 0 0	COM		208464107	251	125585	SH	OTHER	20	125585
CONSOL ENERGY INC 0 55110	COM		20854P109	1171	55110	SH	OTHER	2	0
CONSOL ENERGY INC 0 0	COM		20854P109	49	2300	SH	DEFINED	15	2300
CONSOLIDATED EDISON INC 0 10602	COM		209115104	7289	174583	SH	OTHER	2	163981
CONSOLIDATED EDISON INC 3850 0	COM		209115104	1030	24659	SH	DEFINED	15	20809
CONSOLIDATED EDISON INC 0 0	COM		209115104	3292	78839	SH	OTHER	20	78839
CONSOLIDATED FREIGHTWAYS COR 0 0	COM		209232107	7	2126	SH	OTHER	2	2126
CONSOLIDATED GRAPHICS INC 0 0	COM		209341106	195	10239	SH	OTHER	2	10239
CONSOLIDATED MERCANTILE INC 0 0	COM		20950N107	0	46	SH	OTHER	1	46
CONSOLIDATED TOMOKA LD CO 0 10000	COM		210226106	201	10000	SH	OTHER	2	0
CONSOLIDATED TOMOKA LD CO 500 0	COM		210226106	10	500	SH	DEFINED	15	0
CONSTELLATION BRANDS INC 0 0	OPTION		21036P108	19	6		CALL OTHER	2	6
CONSTELLATION BRANDS INC 0 146155	CL A		21036P108	5535	172964	SH	OTHER	2	26809
CONSTELLATION BRANDS INC 470 0	CL A		21036P108	225	7029	SH	DEFINED	15	6559
CONSTELLATION ENERGY GROUP I	COM		210371100	3296	112351	SH	OTHER	2	107203

CORDIANT COMMS GRP PLC 0 0	SPON ADR NEW	218514206	5	900	SH	OTHER	2	900
CORE LABORATORIES N V 0 0	COM	N22717107	0	12	SH	OTHER	2	12
CORECOMM LTD 0 0	NOTE 6.000%10/0	21869NAC9	0	8000	PRN	OTHER	2	8000
CORECOMM LTD NEW 0 0	COM	21869Q108	1	16414	SH	OTHER	1	16414
COREL CORPORATION 0 100	COM	21868Q109	7	7313	SH	OTHER	2	7213
CORILLIAN CORP 0 0	COM	218725109	0	30	SH	OTHER	1	30
CORILLIAN CORP 0 0	COM	218725109	6	2502	SH	OTHER	2	2502
CORIMON CA 0 0	SPONSORED ADR	218728707	12	1365	SH	OTHER	2	1365
CORINTHIAN COLLEGES INC 0 0	COM	218868107	12	348	SH	OTHER	1	348
CORINTHIAN COLLEGES INC 0 0	COM	218868107	127	3759	SH	OTHER	2	3759
CORIO INC 0 4444	COM	218875102	5	4444	SH	OTHER	2	0
CORIXA CORP 0 0	COM	21887F100	344	50169	SH	OTHER	2	50169
CORIXA CORP 0 0	COM	21887F100	8	1143	SH	DEFINED	15	1143
CORN PRODS INTL INC 0 510	COM	219023108	288	9270	SH	OTHER	2	8760
CORN PRODS INTL INC 380 0	COM	219023108	15	480	SH	DEFINED	15	100
CORNERSTONE PROPANE PARTNR L 0 10000	UNIT LTD PARTN	218916104	10	10000	SH	OTHER	2	0
CORNERSTONE RLTY INCOME TR I 0 200	COM	21922V102	71	6266	SH	OTHER	2	6066
CORNING INC 0 0	OPTION	219350105	25	70		CALL OTHER	2	70
CORNING INC 0 250000	DBCV 11/0	219350AJ4	125	250000	PRN	OTHER	2	0
CORNING INC 0 0	DBCV 11/0	219350AJ4	2	3000	PRN	DEFINED	15	3000
CORNING INC 0 0	NOTE 3.500%11/0	219350AK1	34	50000	PRN	OTHER	2	50000
CORNING INC 0 0	OPTION	219350105	536	1511		PUT OTHER	2	1511
CORNING INC 0 430718	COM	219350105	3503	986650	SH	OTHER	2	555932
CORNING INC 0 0	COM	219350105	10406	2931339	SH	OTHER	9	2931339
CORNING INC 202131 0	COM	219350105	888	250136	SH	DEFINED	15	48005
CORNING INC 0 0	COM	219350105	1315	370404	SH	OTHER	20	370404
CORPORATE EXECUTIVE BRD CO 0 10687	COM	21988R102	676	19730	SH	OTHER	2	9043
CORPORATE EXECUTIVE BRD CO 266 0	COM	21988R102	205	5991	SH	DEFINED	15	5725
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	6	929	SH	DEFINED	15	929
CORPORATE HIGH YIELD FD INC 0 2000	COM	219914108	14	2000	SH	OTHER	2	0
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	13	1852	SH	DEFINED	15	1852
CORPORATE HIGH YIELD FD IV I 0 172045	COM	219930104	2409	172045	SH	OTHER	2	0
CORPORATE HIGH YIELD FD IV I 700 0	COM	219930104	47	3343	SH	DEFINED	15	2643
CORPORATE HIGH YIELD FD V IN 0 119488	COM	219931102	1551	119488	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 0 0	COM	219931102	39	3010	SH	DEFINED	15	3010
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	18	1218	SH	OTHER	2	1218
CORRECTIONAL SVCS CORP 0 0	COM	219921103	1	312	SH	OTHER	1	312
CORRECTIONS CORP AMER NEW 0 26	PFD CV B 12%	22025Y308	1	35	SH	OTHER	2	9
CORRECTIONS CORP AMER NEW 0 443	COM NEW	22025Y407	69	3997	SH	OTHER	2	3554
CORTECH INC 0 0	COM NEW	22051J308	1	405	SH	OTHER	1	405
CORUS BANKSHARES INC 0 0	COM	220873103	61	1338	SH	OTHER	2	1338
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	68	5392	SH	OTHER	2	5392
CORUS GROUP PLC	SPONSORED ADR	22087M101	76	5972	SH	DEFINED	15	5972

COX COMMUNICATIONS INC NEW 1957 0	CL A	224044107	224	8143	SH	DEFINED	15	6186
COX COMMUNICATIONS INC NEW 0 3300	PRIZES PCS2029	224044503	258	8801	SH	OTHER	2	5501
COX RADIO INC 0 9974	CL A	224051102	241	10011	SH	OTHER	2	37
COX RADIO INC 95 0	CL A	224051102	43	1767	SH	DEFINED	15	1672
CP HOLDRS 0 0	DEP RCPTS CP	12616K106	38882	862520	SH	OTHER	2	862520
CP SHIPS LTD 0 308	COM	22409V102	45	4383	SH	OTHER	2	4075
CP SHIPS LTD 0 0	COM	22409V102	1271	124621	SH	OTHER	9	124621
CP SHIPS LTD 0 0	COM	22409V102	3	287	SH	DEFINED	15	287
CPAC INC 0 0	COM	126145101	5	754	SH	OTHER	1	754
CPB INC 0 200	COM	125903104	49	1068	SH	OTHER	2	868
CPI CORP 0 0	COM	125902106	26	1333	SH	OTHER	2	1333
CRAFTMADE INTL INC 0 0	COM	22413E104	7	434	SH	OTHER	1	434
CRANE CO 0 4100	COM	224399105	355	14003	SH	OTHER	2	9903
CRANE CO 0 0	COM	224399105	14	559	SH	OTHER	9	559
CRANE CO 6840 0	COM	224399105	798	31452	SH	DEFINED	15	24612
CRANE CO 0 0	COM	224399105	563	22202	SH	OTHER	20	22202
CRAWFORD & CO 0 0	CL B	224633107	38	4718	SH	OTHER	2	4718
CRAY INC 0 0	COM	225223106	5	1226	SH	DEFINED	15	1226
CRAZY WOMAN CREEK BANCORP 0 0	COM	225233105	9	683	SH	OTHER	1	683
CREATIVE HOST SERVICES 0 0	COM	22527P102	4	3136	SH	OTHER	1	3136
CREATIVE TECHNOLOGY LTD 0 13000	ORD	Y1775U107	270	30087	SH	OTHER	2	17087
CREDENCE SYS CORP 0 0	OPTION	225302108	1155	650		CALL OTHER	2	650
CREDENCE SYS CORP 0 0	COM	225302108	58	3280	SH	OTHER	1	3280
CREDENCE SYS CORP 0 86	COM	225302108	548	30813	SH	OTHER	2	30727
CREDENCE SYS CORP 661 0	COM	225302108	217	12196	SH	DEFINED	15	11535
CREDIT ACCEP CORP MICH 0 0	COM	225310101	71	5633	SH	OTHER	2	5633
CREDIT SUISSE ASSET MGMT INC 0 16229	COM	224916106	81	16729	SH	OTHER	2	500
CREDIT SUISSE ASSET MGMT INC 8300 0	COM	224916106	167	34720	SH	DEFINED	15	26420
CREDIT SUISSE GROUP 0 200	SPONSORED ADR	225401108	284	9000	SH	OTHER	2	8800
CREDO PETE CORP 0 0	COM PAR \$0.10	225439207	0	13	SH	OTHER	1	13
CREDO PETE CORP 0 5	COM PAR \$0.10	225439207	0	5	SH	OTHER	2	0
CREE INC 0 0	OPTION	225447101	21	16		CALL OTHER	2	16
CREE INC 0 0	COM	225447101	20	1500	SH	OTHER	1	1500
CREE INC 0 600	COM	225447101	10595	800858	SH	OTHER	2	800258
CREE INC 0 0	COM	225447101	849	64200	SH	OTHER	9	64200
CREO INC 0 0	COM	225606102	49	4900	SH	OTHER	2	4900
CRESCENT BKG CO 0 0	COM	225646108	1	60	SH	OTHER	1	60
CRESCENT REAL ESTATE EQUITIE 0 57722	COM	225756105	1092	58383	SH	OTHER	2	661
CRESCENT REAL ESTATE EQUITIE 0 0	COM	225756105	4	200	SH	DEFINED	15	200
CRESCENT REAL ESTATE EQUITIE 0 22420	PFD CV A 6.75%	225756204	437	22420	SH	OTHER	2	0
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	33	6081	SH	OTHER	2	6081
CRH PLC 0 1200	ADR	12626K203	165	9952	SH	OTHER	2	8752
CRH PLC	ADR	12626K203	99	5995	SH	DEFINED	15	5995

CTC COMMUNICATIONS GROUP INC 0 0	COM		126419100	0	62	SH	OTHER	1	62
CTN MEDIA GROUP INC 0 0	COM NEW		12643W206	2	10163	SH	OTHER	1	10163
CTS CORP 0 0	COM		126501105	71	5921	SH	OTHER	2	5921
CTS CORP 141 0	COM		126501105	83	6931	SH	DEFINED	15	6790
CUBIC CORP 0 0	OPTION		229669106	2	1		CALL OTHER	2	1
CUBIC CORP 0 0	COM		229669106	78	3309	SH	OTHER	2	3309
CUBIST PHARMACEUTICALS INC 0 44	COM		229678107	325	34516	SH	OTHER	2	34472
CUBIST PHARMACEUTICALS INC 225 0	COM		229678107	44	4659	SH	DEFINED	15	4434
CULLEN FROST BANKERS INC 0 0	COM		229899109	185	5149	SH	OTHER	2	5149
CULLEN FROST BANKERS INC 82 0	COM		229899109	116	3221	SH	DEFINED	15	3139
CUMBERLAND TECHNOLOGIES INC 0 0	COM		230800104	0	890	SH	OTHER	1	890
CUMMINS INC 0 0	OPTION		231021106	17	5		PUT OTHER	2	5
CUMMINS INC 0 15	COM		231021106	261	7896	SH	OTHER	2	7881
CUMMINS INC 0 0	COM		231021106	358	10802	SH	OTHER	9	10802
CUMMINS INC 291 0	COM		231021106	69	2081	SH	DEFINED	15	1790
CUMMINS INC 0 0	COM		231021106	506	15276	SH	OTHER	20	15276
CUMULUS MEDIA INC 0 0	CL A		231082108	67	4898	SH	OTHER	2	4898
CUMULUS MEDIA INC 35 0	CL A		231082108	15	1100	SH	DEFINED	15	1065
CUNO INC 0 10328	COM		126583103	480	13256	SH	OTHER	2	2928
CURAGEN CORP 0 0	COM		23126R101	281	49965	SH	OTHER	2	49965
CURAGEN CORP 0 0	COM		23126R101	8	1500	SH	DEFINED	15	1500
CURATIVE HEALTH SVCS INC 0 0	COM		231264102	1	56	SH	OTHER	1	56
CURATIVE HEALTH SVCS INC 0 0	COM		231264102	37	2205	SH	OTHER	2	2205
CURIS INC 0 0	COM		231269101	10	8556	SH	OTHER	2	8556
CURON MED INC 0 0	COM		231292103	4	1212	SH	OTHER	1	1212
CURTISS WRIGHT CORP 0 0	COM		231561101	148	1846	SH	OTHER	2	1846
CURTISS WRIGHT CORP 0 0	COM		231561101	40	500	SH	DEFINED	15	500
CURTISS WRIGHT CORP 0 642	CL B		231561408	49	642	SH	OTHER	2	0
CURTISS WRIGHT CORP 0 0	CL B		231561408	2	25	SH	DEFINED	15	25
CUTTER & BUCK INC 0 0	COM		232217109	0	72	SH	OTHER	1	72
CUTTER & BUCK INC 0 105	COM		232217109	1	105	SH	OTHER	2	0
CV THERAPEUTICS INC 0 0	NOTE	4.750% 3/0	126667AB0	1011	1394000	PRN	OTHER	2	1394000
CV THERAPEUTICS INC 0 4065	COM		126667104	1754	94211	SH	OTHER	2	90146
CVB FINL CORP 0 0	COM		126600105	77	3383	SH	OTHER	2	3383
CVD EQUIP CORP 0 0	COM		126601103	0	38	SH	OTHER	1	38
CVS CORP 0 186051	COM		126650100	8391	274221	SH	OTHER	2	88170
CVS CORP 8405 0	COM		126650100	1116	36458	SH	DEFINED	15	28053
CVS CORP 0 0	COM		126650100	4807	157076	SH	OTHER	20	157076
CYBERCARE INC 0 0	COM		23243T105	0	914	SH	OTHER	1	914
CYBERCARE INC 0 0	COM		23243T105	9	63300	SH	OTHER	2	63300
CYBERGUARD CORP 0 6	COM		231910100	0	6	SH	OTHER	2	0
CYBERONICS INC 0 0	COM		23251P102	33	2498	SH	OTHER	2	2498
CYBEROPTICS CORP	COM		232517102	4	388	SH	OTHER	2	388

DANA CORP 3880 0	COM	235811106	194	10471	SH	DEFINED	15	6591
DANA CORP 0 0	COM	235811106	1020	55030	SH	OTHER	20	55030
DANAHER CORP DEL 0 0	OPTION	235851102	40	6		CALL OTHER	2	6
DANAHER CORP DEL 0 0	OPTION	235851102	100	15		PUT OTHER	2	15
DANAHER CORP DEL 0 50721	COM	235851102	8561	129034	SH	OTHER	2	78313
DANAHER CORP DEL 2511 0	COM	235851102	1508	22732	SH	DEFINED	15	20221
DANAHER CORP DEL 0 0	COM	235851102	4074	61408	SH	OTHER	20	61408
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	11	3200	SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 190731	COM	237194105	5682	230045	SH	OTHER	2	39314
DARDEN RESTAURANTS INC 5538 0	COM	237194105	410	16599	SH	DEFINED	15	11061
DARDEN RESTAURANTS INC 0 0	COM	237194105	1625	65802	SH	OTHER	20	65802
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	40	900	SH	OTHER	2	900
DATA SYS & SOFTWARE INC 0 0	COM	237887104	2	735	SH	OTHER	1	735
DATA TRANSLATION INC NEW 0 0	COM	238016109	2	3521	SH	OTHER	1	3521
DATAKEY INC 0 0	COM	237909106	9	3465	SH	OTHER	1	3465
DATAKEY INC 0 0	COM	237909106	5	2000	SH	DEFINED	15	2000
DATALINK CORP 0 0	COM	237934104	2	540	SH	OTHER	1	540
DATALINK CORP 0 0	COM	237934104	2	750	SH	OTHER	2	750
DATASCOPE CORP 0 0	COM	238113104	11	392	SH	OTHER	1	392
DATASCOPE CORP 0 0	COM	238113104	66	2390	SH	OTHER	2	2390
DATASTREAM SYS INC 0 0	COM	238124101	0	57	SH	OTHER	1	57
DATASTREAM SYS INC 0 0	COM	238124101	47	6665	SH	OTHER	2	6665
DATASTREAM SYS INC 260 0	COM	238124101	81	11396	SH	DEFINED	15	11136
DATATEC SYS INC 0 0	COM	238128102	0	77	SH	OTHER	1	77
DATATRAK INTL INC 0 0	COM	238134100	1	507	SH	OTHER	1	507
DATUM INC 0 0	COM	238208102	15	1463	SH	OTHER	2	1463
DAUGHERTY RES INC 0 0	COM	238215107	2	2240	SH	OTHER	1	2240
DAVITA INC 0 0	COM	23918K108	0	17	SH	OTHER	2	17
DDI CORP 0 15720	COM	233162106	25	27764	SH	OTHER	2	12044
DDI CORP 1401 0	COM	233162106	25	28245	SH	DEFINED	15	26844
DEAN FOODS CO NEW 0 104179	COM	242370104	4809	128927	SH	OTHER	2	24748
DEAN FOODS CO NEW 4400 0	COM	242370104	206	5513	SH	DEFINED	15	1113
DEARBORN BANCORP INC 0 0	COM	24242R108	32	2342	SH	OTHER	1	2342
DEB SHOPS INC 0 0	COM	242728103	41	1220	SH	OTHER	1	1220
DEB SHOPS INC 0 0	COM	242728103	16	474	SH	OTHER	2	474
DEBT STRATEGIES FD INC NEW 0 16000	COM	24276Q109	101	18000	SH	OTHER	2	2000
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	121	21501	SH	DEFINED	15	21501
DECKERS OUTDOOR CORP 0 0	COM	243537107	0	55	SH	OTHER	1	55
DECODE GENETICS INC 0 0	COM	243586104	21	4590	SH	OTHER	2	4590
DECOMA INTERNATIONAL INC 0 0	CL A SUB VTG	24359C100	5	490	SH	OTHER	1	490
DECTRON INTERNATIONALE INC 0 0	COM	243666104	1	164	SH	OTHER	1	164
DECTRON INTERNATIONALE INC 0 0	*W EXP 09/28/200	243666112	14	17802	SH	OTHER	1	17802
DEERE & CO	OPTION	244199105	627	131		CALL OTHER	2	131

DELUXE CORP 0 46	COM		248019101	442	11359	SH	OTHER	2	11313
DELUXE CORP 0 0	COM		248019101	1102	28324	SH	OTHER	9	28324
DELUXE CORP 0 0	COM		248019101	140	3603	SH	DEFINED	15	3603
DELUXE CORP 0 0	COM		248019101	1023	26300	SH	OTHER	20	26300
DENBURY RES INC 0 0	COM NEW		247916208	24	2371	SH	OTHER	2	2371
DENDREON CORP 0 0	COM		24823Q107	4	1928	SH	OTHER	2	1928
DENDRITE INTL INC 0 0	COM		248239105	4	419	SH	OTHER	1	419
DENDRITE INTL INC 0 45	COM		248239105	65	6761	SH	OTHER	2	6716
DENDRITE INTL INC 300 0	COM		248239105	60	6197	SH	DEFINED	15	5897
DENTSPLY INTL INC NEW 0 0	COM		249030107	8171	221373	SH	OTHER	2	221373
DEPARTMENT 56 INC 0 0	COM		249509100	89	5477	SH	OTHER	2	5477
DEPOMED INC 0 0	COM		249908104	537	173747	SH	OTHER	1	173747
DEPOMED INC 0 500	COM		249908104	2	500	SH	OTHER	2	0
DEPOMED INC 0 0		*W EXP 11/04/200	249908112	4	15500	SH	OTHER	1	15500
DESCARTES SYS GROUP INC 0 0	COM		249906108	46	15077	SH	OTHER	2	15077
DESIGNS INC 0 0	COM		25057L102	0	54	SH	OTHER	1	54
DETWILER MITCHELL & CO 0 0	COM		251464103	0	249	SH	OTHER	1	249
DEUTSCHE BANK AG NAMEN 0 115	ORD		D18190898	393	5651	SH	OTHER	2	5536
DEUTSCHE BANK AG NAMEN 1332 0	ORD		D18190898	1359	19554	SH	DEFINED	15	18222
DEUTSCHE TELEKOM AG 0 1470	SPONSORED ADR		251566105	1206	129490	SH	OTHER	2	128020
DEUTSCHE TELEKOM AG 1636 0	SPONSORED ADR		251566105	172	18511	SH	DEFINED	15	16875
DEVCON INTL CORP 0 0	COM		251588109	0	12	SH	OTHER	1	12
DEVELOPERS DIVERSIFIED RLTY 0 263098	COM		251591103	6085	270445	SH	OTHER	2	7347
DEVELOPERS DIVERSIFIED RLTY 1104 0	COM		251591103	67	2958	SH	DEFINED	15	1854
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	503	102		CALL OTHER	2	102
DEVON ENERGY CORP NEW 0 0	DEB	4.900% 8/1	25179MAA1	64	65000	PRN	OTHER	2	65000
DEVON ENERGY CORP NEW 5000 0	DEB	4.900% 8/1	25179MAA1	124	126000	PRN	DEFINED	15	121000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	2202	2224000	PRN	OTHER	2	2224000
DEVON ENERGY CORP NEW 12000 0	DEB	4.950% 8/1	25179MAB9	112	113000	PRN	DEFINED	15	101000
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	1133	230		PUT OTHER	2	230
DEVON ENERGY CORP NEW 0 38190	COM		25179M103	8904	180687	SH	OTHER	2	142497
DEVON ENERGY CORP NEW 0 0	COM		25179M103	255	5178	SH	OTHER	9	5178
DEVON ENERGY CORP NEW 2745 0	COM		25179M103	1843	37392	SH	DEFINED	15	34647
DEVON ENERGY CORP NEW 0 0	COM		25179M103	2917	59194	SH	OTHER	20	59194
DEVRY INC DEL 0 4161	COM		251893103	338	14801	SH	OTHER	2	10640
DF CHINA TECHNOLOGY INC 0 0	ORD		G27545105	1	3118	SH	OTHER	1	3118
DIACRIN INC 0 0	COM		25243N103	2	1322	SH	OTHER	1	1322
DIAGEO P L C 0 0	OPTION		25243Q205	10	2		CALL OTHER	2	2
DIAGEO P L C 0 87884	SPON ADR NEW		25243Q205	5307	102758	SH	OTHER	2	14874
DIAGEO P L C 2385 0	SPON ADR NEW		25243Q205	2319	44892	SH	DEFINED	15	42507
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	193	5227	SH	OTHER	2	5227
DIAL CORP NEW 0 16873	COM		25247D101	883	44122	SH	OTHER	2	27249
DIAL CORP NEW	COM		25247D101	74	3716	SH	DEFINED	15	3716

0	0										
DIAMOND OFFSHORE DRILLING IN	0	0	DBC	6/0	25271CAC6	2686	5140000	PRN	OTHER	2	5140000
DIAMOND OFFSHORE DRILLING IN	0	0	DBC	1.500%	4/1 25271CAE2	91	100000	PRN	OTHER	2	85000
DIAMOND OFFSHORE DRILLING IN	0	15000	DBC	1.500%	4/1 25271CAE2	206	227000	PRN	DEFINED	15	217000
DIAMOND OFFSHORE DRILLING IN	0	10000	0		25271C102	330	11565	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN	0	11565			25271C102	1285	45096	SH	OTHER	2	15128
DIAMOND OFFSHORE DRILLING IN	0	29968			25271C102	182	6400	SH	OTHER	9	6400
DIAMOND OFFSHORE DRILLING IN	0	0			25271C102	18	641	SH	DEFINED	15	441
DIAMONDCLUSTER INTL INC	0	0			25278P106	20	3428	SH	OTHER	2	3428
DIAMONDS TR	0	0			252787106	19	2	CALL	OTHER	2	2
DIAMONDS TR	0	0			252787106	1157	125	PUT	OTHER	2	125
DIAMONDS TR	0	25920			252787106	5383	58180	SH	OTHER	2	32260
DIAMONDS TR	0	0			252787106	20273	219100	SH	OTHER	9	219100
DIAMONDS TR	0	0			252787106	5	55	SH	DEFINED	15	55
DIANON SYS INC	0	0			252826102	107	20	PUT	OTHER	2	20
DIANON SYS INC	0	0			252826102	2	40	SH	OTHER	1	40
DIANON SYS INC	0	0			252826102	93	1739	SH	OTHER	2	1739
DICE INC	0	1000			25301P107	7	3160	SH	OTHER	2	2160
DICKIE WALKER MARINE INC	0	0			253134100	7	1314	SH	OTHER	1	1314
DIEBOLD INC	0	1760			253651103	1292	34704	SH	OTHER	2	32944
DIEBOLD INC	0	1724			253651103	214	5743	SH	DEFINED	15	4019
DIEDRICH COFFEE INC	0	0			253675201	3	798	SH	OTHER	1	798
DIEDRICH COFFEE INC	0	0			253675201	4	1125	SH	OTHER	2	1125
DIGENE CORP	0	0			253752109	1	86	SH	OTHER	1	86
DIGENE CORP	0	0			253752109	17	1478	SH	OTHER	2	1478
DIGEX INC DEL	0	534			253756100	1	3295	SH	OTHER	2	2761
DIGI INTL INC	0	0			253798102	7	2216	SH	OTHER	2	2216
DIGIMARC CORP	0	0			253807101	16	1502	SH	OTHER	2	1502
DIGITAL FUSION INC	0	0			25386R101	6	6010	SH	OTHER	1	6010
DIGITAL GENERATION SYS INC	0	0			253921100	5	4225	SH	OTHER	1	4225
DIGITAL GENERATION SYS INC	0	0			253921100	5	4466	SH	OTHER	2	4466
DIGITAL INSIGHT CORP	0	0			25385P106	8	458	SH	OTHER	1	458
DIGITAL INSIGHT CORP	0	43			25385P106	76	4603	SH	OTHER	2	4560
DIGITAL INSIGHT CORP	0	201			25385P106	69	4217	SH	DEFINED	15	4016
DIGITAL LIGHTWAVE INC	0	1000			253855100	13	5362	SH	OTHER	2	4362
DIGITAL RIV INC	0	0			25388B104	51	55	CALL	OTHER	2	55
DIGITAL RIV INC	0	0			25388B104	7	732	SH	OTHER	2	732
DIGITAL VIDEO SYS INC	0	0			25387R407	1	956	SH	OTHER	1	956
DIGITALTHINK INC	0	0			25388M100	7	5079	SH	OTHER	2	5079
DIGITAS INC	0	0			25388K104	5	1090	SH	OTHER	2	1090
DILLARDS INC	0	0			254067101	568	21617	SH	OTHER	2	21617
DILLARDS INC	0	0			254067101	7	265	SH	OTHER	9	265
DILLARDS INC	0	0			254067101	137	5224	SH	DEFINED	15	5224

DILLARDS INC 0 0	CL A	254067101	832	31640	SH	OTHER	20	31640
DIME BANCORP INC NEW 0 0	*W EXP 99/99/999	25429Q110	0	244	SH	OTHER	1	244
DIME BANCORP INC NEW 0 354	*W EXP 99/99/999	25429Q110	0	1770	SH	OTHER	2	1416
DIME BANCORP INC NEW 0 0	*W EXP 99/99/999	25429Q110	0	2050	SH	DEFINED	15	2050
DIME CMNTY BANCSHARES 0 2287	COM	253922108	153	6764	SH	OTHER	2	4477
DIMON INC 0 0	COM	254394109	86	12449	SH	OTHER	2	12449
DIMON INC 0 0	COM	254394109	1	200	SH	DEFINED	15	200
DIOMED HOLDINGS INC 0 0	COM	25454R108	0	84	SH	OTHER	1	84
DIONEX CORP 0 0	COM	254546104	137	5103	SH	OTHER	2	5103
DIRECT INSITE CORP 0 0	COM NEW	25457C207	0	82	SH	OTHER	1	82
DIRECT INSITE CORP 0 0	COM NEW	25457C207	4	1199	SH	OTHER	2	1199
DISC INC 0 0	COM	23321A101	0	62	SH	OTHER	1	62
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	747	426795	SH	OTHER	1	426795
DISCOVERY PARTNERS INTL INC 0 0	COM	254675101	16	2392	SH	OTHER	1	2392
DISNEY WALT CO 0 0	OPTION	254687106	9758	5163		CALL OTHER	2	5163
DISNEY WALT CO 0 0	OPTION	254687106	16065	8500		CALL OTHER	9	8500
DISNEY WALT CO 0 0	OPTION	254687106	3321	1757		PUT OTHER	2	1757
DISNEY WALT CO 0 0	OPTION	254687106	11340	6000		PUT OTHER	9	6000
DISNEY WALT CO 0 9000	COM DISNEY	254687106	179	9486	SH	OTHER	1	486
DISNEY WALT CO 0 822211	COM DISNEY	254687106	24773	1310762	SH	OTHER	2	488551
DISNEY WALT CO 0 0	COM DISNEY	254687106	445	23544	SH	OTHER	9	23544
DISNEY WALT CO 60873 0	COM DISNEY	254687106	5314	281179	SH	DEFINED	15	220306
DISNEY WALT CO 0 0	COM DISNEY	254687106	14798	782965	SH	OTHER	20	782965
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	13	4704	SH	OTHER	2	4704
DIVERSA CORP 0 0	COM	255064107	192	19254	SH	OTHER	2	19254
DIVERSINET CORP 0 11690	COM NEW	25536K204	5	18874	SH	OTHER	2	7184
DIVINE INC 0 0	CL A NEW	255402406	5	1365	SH	OTHER	1	1365
DIVINE INC 0 1645	CL A NEW	255402406	13	3307	SH	OTHER	2	1662
DIVINE INC 0 0	CL A NEW	255402406	0	4	SH	OTHER	9	4
DIXIE GROUP INC 0 0	CL A	255519100	2	296	SH	OTHER	1	296
DMC STRATEX NETWORKS INC 0 2000	COM	23322L106	36	17915	SH	OTHER	2	15915
DMC STRATEX NETWORKS INC 0 0	COM	23322L106	9	4273	SH	DEFINED	15	4273
DMI FURNITURE INC 0 38	COM	233230101	0	38	SH	OTHER	2	0
DNP SELECT INCOME FD 0 13790	COM	23325P104	297	29175	SH	OTHER	2	15385
DNP SELECT INCOME FD 3031 0	COM	23325P104	269	26404	SH	DEFINED	15	23373
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	4	4284	SH	OTHER	2	4284
DOCENT INC 0 0	COM	25608L106	1	435	SH	OTHER	1	435
DOCENT INC 0 0	COM	25608L106	5	4654	SH	OTHER	2	4654
DOCUCORP INTL INC 0 0	COM	255911109	307	30000	SH	OTHER	1	30000
DOCUCORP INTL INC 0 20	COM	255911109	63	6199	SH	OTHER	2	6179
DOCUMENTUM INC 0 0	OPTION	256159104	2	2		CALL OTHER	2	2
DOCUMENTUM INC 0 12091	COM	256159104	202	16847	SH	OTHER	2	4756
DOCUMENTUM INC	COM	256159104	14	1150	SH	DEFINED	15	1150

DOW CHEM CO 14113 0	COM	260543103	2808	81685	SH	DEFINED	15	67572
DOW CHEM CO 0 0	COM	260543103	12205	355014	SH	OTHER	20	355014
DOW JONES & CO INC 0 464	COM	260561105	733	15133	SH	OTHER	2	14669
DOW JONES & CO INC 0 0	COM	260561105	19	382	SH	OTHER	9	382
DOW JONES & CO INC 8880 0	COM	260561105	1388	28651	SH	DEFINED	15	19771
DOW JONES & CO INC 0 0	COM	260561105	1555	32088	SH	OTHER	20	32088
DOWNEY FINL CORP 0 0	COM	261018105	244	5151	SH	OTHER	2	5151
DOWNEY FINL CORP 3472 0	COM	261018105	164	3472	SH	DEFINED	15	0
DPAC TECHNOLOGIES CORP 0 0	COM	233269109	1	476	SH	OTHER	1	476
DPL INC 0 34558	COM	233293109	8240	311533	SH	OTHER	2	276975
DPL INC 5380 0	COM	233293109	423	16006	SH	DEFINED	15	10626
DQE INC 0 1050	COM	23329J104	261	18673	SH	OTHER	2	17623
DQE INC 0 0	COM	23329J104	307	21900	SH	OTHER	9	21900
DQE INC 0 0	COM	23329J104	21	1500	SH	DEFINED	15	1500
DR REDDYS LABS LTD 0 22835	ADR	256135203	709	36535	SH	OTHER	2	13700
DR REDDYS LABS LTD 0 0	ADR	256135203	324	16700	SH	OTHER	9	16700
DRAXIS HEALTH INC 0 0	COM	26150J101	0	73	SH	OTHER	1	73
DRESS BARN INC 0 0	COM	261570105	89	5732	SH	OTHER	2	5732
DREXLER TECHNOLOGY CORP 0 100	COM	261876106	18	848	SH	OTHER	2	748
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	1424	20761	SH	OTHER	2	20761
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	563	8200	SH	OTHER	9	8200
DREYFUS HIGH YIELD STRATEGIE 0 25316	SH BEN INT	26200S101	107	25316	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 5669	COM	26202F107	50	5669	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 3700 0	COM	26202F107	220	25022	SH	DEFINED	15	21322
DREYFUS STRATEGIC MUNS INC 0 6661	COM	261932107	66	6661	SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 1930 0	COM	261932107	109	10940	SH	DEFINED	15	9010
DRIL-QUIP INC 0 0	COM	262037104	46	1827	SH	OTHER	2	1827
DRIL-QUIP INC 35 0	COM	262037104	33	1320	SH	DEFINED	15	1285
DRS TECHNOLOGIES INC 0 12	COM	23330X100	170	3984	SH	OTHER	2	3972
DRS TECHNOLOGIES INC 0 0	COM	23330X100	386	9021	SH	OTHER	9	9021
DRS TECHNOLOGIES INC 96 0	COM	23330X100	85	1984	SH	DEFINED	15	1888
DRUGMAX INC 0 0	COM	262240104	5	2242	SH	OTHER	1	2242
DRUGSTORE COM INC 0 0	COM	262241102	5	1851	SH	OTHER	1	1851
DSET CORP 0 0	COM NEW	262504202	0	25	SH	OTHER	2	25
DSET CORP 0 0	COM NEW	262504202	3	12500	SH	DEFINED	15	12500
DSG INTL LTD 0 0	ORD	G28471103	6	2314	SH	OTHER	2	2314
DSI TOYS INC 0 0	COM	232968107	109	170427	SH	DEFINED	15	170427
DSL NET INC 0 0	COM	262506108	1	3039	SH	OTHER	1	3039
DSP GROUP INC 0 2000	COM	23332B106	216	11040	SH	OTHER	2	9040
DST SYS INC DEL 0 0	OPTION	233326107	5	1	CALL	OTHER	2	1
DST SYS INC DEL 0 39039	COM	233326107	6697	146505	SH	OTHER	2	107466
DST SYS INC DEL 0 0	COM	233326107	91	2000	SH	OTHER	9	2000
DST SYS INC DEL 0 0	COM	233326107	28	618	SH	DEFINED	15	600

DYCOM INDS INC 0 333	COM	267475101	1345	115021	SH	OTHER	2	114688
DYNACQ INTL INC 0 0	COM PAR \$.001	267919306	8	591	SH	OTHER	2	591
DYNAMEX INC 0 0	COM	26784F103	3	1272	SH	OTHER	1	1272
DYNAMIC OIL & GAS INC 0 0	COM	267906105	1	848	SH	OTHER	1	848
DYNEGY INC NEW 0 0	OPTION	26816Q101	725	1007		CALL OTHER	2	1007
DYNEGY INC NEW 0 0	OPTION	26816Q101	720	1000		PUT OTHER	2	1000
DYNEGY INC NEW 0 11835	CL A	26816Q101	1666	231415	SH	OTHER	2	219580
DYNEGY INC NEW 0 0	CL A	26816Q101	3	396	SH	DEFINED	15	396
DYNEGY INC NEW 0 0	CL A	26816Q101	945	131204	SH	OTHER	20	131204
DYNEX CAP INC 0 0	PFD CV A 9.75%	26817Q209	11	500	SH	OTHER	1	500
DYNEX CAP INC 0 0	PFD CV C 9.73%	26817Q407	3	95	SH	OTHER	1	95
DYNTEK INC 0 0	CL A	268180106	2	837	SH	OTHER	1	837
DYNTEK INC 0 0	*W EXP 12/11/200	268180114	1	815	SH	OTHER	1	815
DYNTEK INC 0 0	PFD CV SER A	268180205	6	1337	SH	OTHER	1	1337
DYNTEK INC 0 82	PFD CV SER A	268180205	0	82	SH	OTHER	2	0
E M C CORP MASS 0 0	OPTION	268648102	4836	6405		CALL OTHER	2	6405
E M C CORP MASS 0 0	OPTION	268648102	49	65		PUT OTHER	2	65
E M C CORP MASS 0 986223	COM	268648102	18508	2451413	SH	OTHER	2	1465190
E M C CORP MASS 0 68050	COM	268648102	514	68050	SH	OTHER	4	0
E M C CORP MASS 0 0	COM	268648102	23098	3059380	SH	OTHER	9	3059380
E M C CORP MASS 50620 0	COM	268648102	2672	353858	SH	DEFINED	15	303238
E M C CORP MASS 0 0	COM	268648102	6297	834036	SH	OTHER	20	834036
E ON AG 0 132	SPONSORED ADR	268780103	260	4479	SH	OTHER	2	4347
E ON AG 1224 0	SPONSORED ADR	268780103	780	13452	SH	DEFINED	15	12228
E PIPHANY INC 0 318	COM	26881V100	83	18860	SH	OTHER	2	18542
E PIPHANY INC 0 0	COM	26881V100	22	5000	SH	OTHER	9	5000
E TRADE GROUP INC 0 0	OPTION	269246104	560	1025		CALL OTHER	2	1025
E TRADE GROUP INC 0 0	COM	269246104	2	400	SH	OTHER	1	400
E TRADE GROUP INC 0 400	COM	269246104	357	65300	SH	OTHER	2	64900
E TRADE GROUP INC 0 5000	COM	269246104	27	5000	SH	OTHER	4	0
EAGLE FOOD CENTERS INC 0 0	COM NEW	269514204	1	1745	SH	OTHER	1	1745
EAGLE FOOD CENTERS INC 0 480	COM NEW	269514204	0	480	SH	OTHER	2	0
EAGLE SUPPLY GROUP INC 0 0	COM	269894101	4	1492	SH	OTHER	1	1492
EAGLE SUPPLY GROUP INC 0 0	*W EXP 05/01/200	269894119	15	46917	SH	OTHER	1	46917
EARTHLINK INC 0 0	COM	270321102	5	810	SH	OTHER	1	810
EARTHLINK INC 0 242	COM	270321102	35	5292	SH	OTHER	2	5050
EARTHLINK INC 0 323	COM	270321102	2	323	SH	OTHER	4	0
EARTHLINK INC 0 0	COM	270321102	4	609	SH	DEFINED	15	609
EARTHSHELL CORP 0 0	COM	27032B100	8	6691	SH	OTHER	2	6691
EAST PENN BK EMMAUS PA 0 0	COM	274285105	1	105	SH	OTHER	1	105
EAST WEST BANCORP INC 0 0	COM	27579R104	139	4021	SH	OTHER	2	4021
EAST WEST BANCORP INC 65 0	COM	27579R104	104	3015	SH	DEFINED	15	2950
EASTERN VA BANKSHARES INC	COM	277196101	7	401	SH	OTHER	1	401

EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	6862	3697		PUT	OTHER	2	3697
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	13	700	SH		OTHER	1	700
EHOSTAR COMMUNICATIONS NEW 0 26269	CL A	278762109	1344	72389	SH		OTHER	2	46120
EHOSTAR COMMUNICATIONS NEW 192 0	CL A	278762109	102	5496	SH		DEFINED	15	5304
ECI TELECOM LTD 0 0	ORD	268258100	59	19575	SH		OTHER	2	19575
ECLIPSYS CORP 0 0	COM	278856109	37	5672	SH		OTHER	2	5672
ECOLAB INC 0 2130	COM	278865100	1865	40344	SH		OTHER	2	38214
ECOLAB INC 2976 0	COM	278865100	477	10308	SH		DEFINED	15	7332
ECOLAB INC 0 0	COM	278865100	2195	47475	SH		OTHER	20	47475
ECOLLEGE COM 0 0	COM	27887E100	1	190	SH		OTHER	1	190
ECTEL LTD 0 0	ORD	M29925100	84	7278	SH		OTHER	2	7278
EDAP TMS S A 0 0	SPONSORED ADR	268311107	4	2350	SH		OTHER	1	2350
EDELBROCK CORP 0 0	COM	279434104	0	25	SH		OTHER	1	25
EDEN BIOSCIENCE CORP 0 13300	COM	279445100	32	15831	SH		OTHER	2	2531
EDGAR ONLINE INC 0 0	COM	279765101	0	100	SH		OTHER	2	100
EDGE PETE CORP DEL 0 0	COM	279862106	2	427	SH		OTHER	1	427
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	8	1897	SH		OTHER	1	1897
EDISON INTL 0 0	OPTION	281020107	9	5		PUT	OTHER	2	5
EDISON INTL 0 48387	COM	281020107	1892	111296	SH		OTHER	2	62909
EDISON INTL 720 0	COM	281020107	420	24707	SH		DEFINED	15	23987
EDISON INTL 0 0	COM	281020107	2059	121146	SH		OTHER	20	121146
EDISON SCHOOLS INC 0 0	CL A	281033100	4	3636	SH		OTHER	2	3636
EDO CORP 0 0	COM	281347104	85	2969	SH		OTHER	2	2969
EDO CORP 0 0	COM	281347104	388	13619	SH		OTHER	9	13619
EDP-ELECTRICIDADE DE PORTUGA 0 0	SPONSORED ADR	268353109	43	2200	SH		OTHER	2	2200
EDUCATION MGMT CORP 0 7990	COM	28139T101	1010	24799	SH		OTHER	2	16809
EDUCATION MGMT CORP 0 0	COM	28139T101	11	276	SH		DEFINED	15	276
EDUCATIONAL DEV CORP 0 0	COM	281479105	1	200	SH		OTHER	1	200
EDWARDS AG INC 0 0	COM	281760108	489	12571	SH		OTHER	2	12571
EDWARDS AG INC 30 0	COM	281760108	46	1192	SH		DEFINED	15	1162
EDWARDS LIFESCIENCES CORP 0 35937	COM	28176E108	1229	52973	SH		OTHER	2	17036
EDWARDS LIFESCIENCES CORP 88 0	COM	28176E108	4	188	SH		DEFINED	15	100
EEX CORP 0 0	COM NEW	26842V207	8	3992	SH		OTHER	2	3992
EFUNDS CORP 0 0	COM	28224R101	85	8952	SH		OTHER	2	8952
EFUNDS CORP 65 0	COM	28224R101	24	2566	SH		DEFINED	15	2501
EGAIN COMMUNICATIONS 0 0	COM	28225C103	2	8090	SH		OTHER	1	8090
EGAIN COMMUNICATIONS 0 800	COM	28225C103	0	800	SH		OTHER	2	0
EGANAGOLDFEIL HLDGS LTD CAYM 0 0	SPONSR ADR NEW	28225R209	0	10	SH		OTHER	1	10
EGL INC 0 0	COM	268484102	200	11789	SH		OTHER	2	11789
EGL INC 0 0	COM	268484102	10	585	SH		DEFINED	15	585
EIDOS PLC 0 0	SPONSORED ADR	282485101	11	5239	SH		OTHER	2	5239
EIMO PUB LTD CO 0 0	SPONSORED ADR	282567106	3	273	SH		OTHER	1	273
EL PASO CORP	OPTION	28336L109	194	94		CALL	OTHER	2	94

ELECTRONIC ARTS INC 0 0	COM		285512109	731	11069	SH	OTHER	9	11069
ELECTRONIC ARTS INC 8440 0	COM		285512109	9755	147692	SH	DEFINED	15	139252
ELECTRONIC CLEARING HOUSE IN 0 0	COM PAR.01 NEW		285562500	0	315	SH	OTHER	1	315
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	3176	855		CALL OTHER	2	855
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	35011	47153000	PRN	OTHER	2	47153000
ELECTRONIC DATA SYS NEW 12000 0	NOTE	10/1	285661AB0	158	213000	PRN	DEFINED	15	201000
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	35441	9540		PUT OTHER	2	9540
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	4	120	SH	OTHER	1	120
ELECTRONIC DATA SYS NEW 0 163203	COM		285661104	31721	853860	SH	OTHER	2	690657
ELECTRONIC DATA SYS NEW 0 20000	COM		285661104	743	20000	SH	OTHER	4	0
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	1278	34392	SH	OTHER	9	34392
ELECTRONIC DATA SYS NEW 63471 0	COM		285661104	13302	358069	SH	DEFINED	15	294598
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	7077	190507	SH	OTHER	20	190507
ELECTRONICS BOUTIQUE HLDGS C 0 34183	COM		286045109	1148	39164	SH	OTHER	2	4981
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	9	307	SH	DEFINED	15	307
ELECTRONICS FOR IMAGING INC 0 0	OPTION		286082102	8	5		PUT OTHER	2	5
ELECTRONICS FOR IMAGING INC 0 176	COM		286082102	113	7079	SH	OTHER	2	6903
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	18	1112	SH	DEFINED	15	1112
ELECTRO-SENSORS INC 0 0	COM		285233102	0	1	SH	OTHER	1	1
ELIZABETH ARDEN INC 0 0	COM		28660G106	22	1253	SH	OTHER	2	1253
ELLIS PERRY INTL INC 0 0	COM		288853104	54	3573	SH	OTHER	2	3573
ELMERS RESTAURANT INC 0 0	COM		289393100	0	71	SH	OTHER	1	71
E-LOAN INC 0 0	COM		26861P107	3	2730	SH	OTHER	1	2730
E-LOAN INC 0 0	COM		26861P107	1	1000	SH	OTHER	2	1000
ELOQUENT INC 0 0	COM		290140102	0	711	SH	OTHER	1	711
ELOYALTY CORP 0 0	COM NEW		290151307	1	105	SH	OTHER	1	105
ELRON ELECTR INDS LTD 0 0	ORD		290160100	67	8150	SH	OTHER	2	8150
ELTEK LTD 0 0	ORD		M40184109	1	493	SH	OTHER	1	493
ELXSI CORP 0 0	COM NEW		268613205	2	271	SH	OTHER	1	271
EMAGIN CORP 0 0	COM		29076N107	1	2000	SH	OTHER	2	2000
EMBARCADERO TECHNOLOGIES INC 0 0	COM		290787100	11	1829	SH	OTHER	2	1829
EMBEX INC 0 0	COM		290817105	1	36	SH	OTHER	1	36
EMBEX INC 0 270	COM		290817105	34	1608	SH	OTHER	2	1338
EMC INS GROUP INC 0 0	COM		268664109	2	103	SH	OTHER	1	103
EMCEE BROADCAST PRODS INC 0 0	COM		268650108	5	14001	SH	OTHER	1	14001
EMCOR GROUP INC 0 0	COM		29084Q100	0	1	SH	OTHER	1	1
EMCOR GROUP INC 0 100	COM		29084Q100	137	2337	SH	OTHER	2	2237
EMCORE CORP 0 4894	COM		290846104	58	9628	SH	OTHER	2	4734
EMCORE CORP 342 0	COM		290846104	43	7186	SH	DEFINED	15	6844
EMERGE INTERACTIVE INC 0 0	CL A		29088W103	0	1064	SH	OTHER	1	1064
EMERGE INTERACTIVE INC 0 0	CL A		29088W103	0	46	SH	OTHER	2	46
EMERGING MKTS FLOATING RATE 0 0	COM		290885102	21	2000	SH	OTHER	2	2000
EMERGING MKTS INCM FD II 0 0	COM		290920107	30	2500	SH	OTHER	2	0

ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	10	1395	SH	DEFINED	15	1395
ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	2	250	SH	OTHER	1	250
ENDOCARE INC 0 0	COM	29264P104	29	2178	SH	OTHER	2	2178
ENDOLOGIX INC 0 0	COM	29266S106	0	290	SH	OTHER	1	290
ENDWAVE CORP 0 0	COM	29264A107	5	6758	SH	OTHER	1	6758
ENDWAVE CORP 0 0	COM	29264A107	1	1000	SH	OTHER	2	1000
ENEL SOCIETA PER AZIONI 0 150	ADR	29265W108	21	730	SH	OTHER	2	580
ENERGEN CORP 0 5907	COM	29265N108	358	13018	SH	OTHER	2	7111
ENERGIZER HLDGS INC 0 870	COM	29266R108	657	23945	SH	OTHER	2	23075
ENERGIZER HLDGS INC 0 0	COM	29266R108	23	821	SH	OTHER	9	821
ENERGIZER HLDGS INC 167 0	COM	29266R108	963	35118	SH	DEFINED	15	34951
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	37	2353	SH	OTHER	2	2353
ENERGY EAST CORP 0 10241	COM	29266M109	4087	180848	SH	OTHER	2	170607
ENERGY EAST CORP 11426 0	COM	29266M109	5018	222036	SH	DEFINED	15	210610
ENERGY PARTNERS LTD 0 0	COM	29270U105	30	3266	SH	OTHER	2	3266
ENERGY PARTNERS LTD 1500 0	COM	29270U105	14	1500	SH	DEFINED	15	0
ENERGY PWR SYS LTD 0 1000	COM	29270V103	2	1000	SH	OTHER	2	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	0	75	SH	OTHER	2	75
ENESCO GROUP INC 0 0	COM	292973104	16	1782	SH	OTHER	2	1782
ENGAGE INC 0 0	COM	292827102	0	4024	SH	OTHER	1	4024
ENGAGE INC 0 0	COM	292827102	1	9201	SH	OTHER	2	9201
ENGEL GENERAL DEVELOPERS LTD 0 0	ORD	M40515104	1	157	SH	OTHER	1	157
ENGELHARD CORP 0 74208	COM	292845104	8718	307835	SH	OTHER	2	233627
ENGELHARD CORP 0 0	COM	292845104	15	540	SH	OTHER	9	540
ENGELHARD CORP 1732 0	COM	292845104	62	2179	SH	DEFINED	15	447
ENGELHARD CORP 0 0	COM	292845104	1378	48647	SH	OTHER	20	48647
ENGEX INC 0 5175	COM	292851102	37	5175	SH	OTHER	2	0
ENGINEERED SUPPORT SYS INC 0 75	COM	292866100	445	8516	SH	OTHER	2	8441
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	445	8518	SH	OTHER	9	8518
ENI S P A 0 80	SPONSORED ADR	26874R108	1001	12510	SH	OTHER	2	12430
ENI S P A 1327 0	SPONSORED ADR	26874R108	1831	22892	SH	DEFINED	15	21565
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	137	10528	SH	OTHER	2	10528
ENODIS PLC 0 0	SPONSORED ADR	293491106	4	800	SH	OTHER	2	800
ENPRO INDS INC 0 9343	COM	29355X107	57	10868	SH	OTHER	2	1525
ENPRO INDS INC 0 0	COM	29355X107	1	139	SH	OTHER	9	139
ENPRO INDS INC 40 0	COM	29355X107	0	40	SH	DEFINED	15	0
ENSCO INTL INC 0 11400	COM	26874Q100	311	11400	SH	OTHER	1	0
ENSCO INTL INC 0 23887	COM	26874Q100	1315	48223	SH	OTHER	2	24336
ENSCO INTL INC 2766 0	COM	26874Q100	142	5219	SH	DEFINED	15	2453
ENTEGRIS INC 0 0	COM	29362U104	3	222	SH	OTHER	1	222
ENTEGRIS INC 0 48734	COM	29362U104	1884	129011	SH	OTHER	2	80277
ENTERASYS NETWORKS INC 0 2164	COM	293637104	7	3897	SH	OTHER	2	1733
ENTERASYS NETWORKS INC	COM	293637104	0	26	SH	OTHER	9	26

EPIX MEDICAL INC 0 0	COM	26881Q101	17	1649	SH	OTHER	2	1649
EPLUS INC 0 0	COM	294268107	1	80	SH	OTHER	2	80
EPRESENCE INC 0 0	COM	294348107	9	2282	SH	OTHER	1	2282
EPRESENCE INC 0 2000	COM	294348107	11	2959	SH	OTHER	2	959
EQUANT N V 0 100	NY REG SHS	294409107	16	2650	SH	OTHER	2	2550
EQUIFAX INC 0 2322	COM	294429105	1191	44108	SH	OTHER	2	41786
EQUIFAX INC 0 0	COM	294429105	8	304	SH	OTHER	9	304
EQUIFAX INC 9130 0	COM	294429105	1086	40205	SH	DEFINED	15	31075
EQUIFAX INC 0 0	COM	294429105	1440	53337	SH	OTHER	20	53337
EQUINIX INC 0 0	COM	29444U106	1	2027	SH	OTHER	1	2027
EQUINIX INC 0 0	COM	29444U106	11	30000	SH	OTHER	2	30000
EQUITABLE RES INC 0 2085	COM	294549100	402	11729	SH	OTHER	2	9644
EQUITEX INC 0 0	COM PAR \$0.02	294592308	82	163024	SH	OTHER	1	163024
EQUITY INCOME FD 0 1106	UT 1 EX SR-ATT	294700703	171	2006	SH	OTHER	2	900
EQUITY INCOME FD 1581 0	UT 1 EX SR-ATT	294700703	826	9684	SH	DEFINED	15	8103
EQUITY INNS INC 0 0	COM	294703103	42	5223	SH	OTHER	2	5223
EQUITY MARKETING INC 0 0	COM	294724109	1	75	SH	OTHER	1	75
EQUITY OFFICE PROPERTIES TRU 0 216742	COM	294741103	13198	438484	SH	OTHER	2	221742
EQUITY OFFICE PROPERTIES TRU 894 0	COM	294741103	143	4755	SH	DEFINED	15	3861
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	4537	150740	SH	OTHER	20	150740
EQUITY OFFICE PROPERTIES TRU 0 8110	PFD CV B 5.25%	294741509	399	8750	SH	OTHER	2	640
EQUITY OFFICE PROPERTIES TRU 260 0	PFD CV B 5.25%	294741509	68	1495	SH	DEFINED	15	1235
EQUITY OIL CO 0 0	COM	294749106	1	382	SH	OTHER	1	382
EQUITY ONE 0 0	COM	294752100	5	387	SH	OTHER	2	387
EQUITY RESIDENTIAL 0 0	OPTION	29476L107	2156	750	CALL	OTHER	2	750
EQUITY RESIDENTIAL 0 102475	SH BEN INT	29476L107	4308	149843	SH	OTHER	2	47368
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	236	8194	SH	OTHER	9	8194
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	48	1659	SH	DEFINED	15	1659
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2757	95900	SH	OTHER	20	95900
EQUITY RESIDENTIAL 0 18300	PFD CV 1/10 G	29476L859	458	18300	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 0	PFD CV 1/10 G	29476L859	42	1658	SH	DEFINED	15	1658
EQUITY RESIDENTIAL 0 608	PFD CONV E 7%	29476L883	19	608	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	12	459	SH	OTHER	2	459
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	9	6350	SH	OTHER	1	6350
ERICSSON L M TEL CO 0 477311	ADR CL B SEK10	294821400	1222	848459	SH	OTHER	2	371148
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	152	105262	SH	OTHER	9	105262
ERICSSON L M TEL CO 29646 0	ADR CL B SEK10	294821400	158	110056	SH	DEFINED	15	80410
ERIE INDY CO 0 0	CL A	29530P102	22	548	SH	OTHER	2	548
EROOMSYSTEM TECHNOLOGIES INC 0 0	COM	296016108	100	112894	SH	OTHER	1	112894
ESCALADE INC 0 0	COM	296056104	27	1184	SH	OTHER	1	1184
ESCALADE INC 0 0	COM	296056104	7	300	SH	OTHER	2	300
ESCALON MED CORP 0 0	COM NEW	296074305	4	1846	SH	OTHER	1	1846
ESCO TECHNOLOGIES INC	COM	296315104	51	1448	SH	OTHER	2	1448

EXACT SCIENCES CORP 0 0	COM	30063P105	7	468	SH	OTHER	2	468
EXACTECH INC 0 0	COM	30064E109	19	1242	SH	OTHER	1	1242
EXAR CORP 0 6075	COM	300645108	289	14640	SH	OTHER	2	8565
EXAR CORP 30 0	COM	300645108	20	1015	SH	DEFINED	15	985
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	23	1078	SH	OTHER	2	1078
EXCELLIGENCE LEARNING CORP 0 0	COM	300684107	0	18	SH	OTHER	1	18
EXCELON CORP 0 0	COM	300691102	0	169	SH	OTHER	1	169
EXCELON CORP 0 0	COM	300691102	0	250	SH	OTHER	2	250
EXCHANGE NATL BANCSHARES INC 0 0	COM	301309100	12	375	SH	OTHER	1	375
EXCO RESOURCES INC 0 0	PFD CONV	269279303	1	95	SH	OTHER	1	95
EXE TECHNOLOGIES INC 0 0	COM	301504106	5	4728	SH	OTHER	2	4728
EXEGENICS INC 0 0	COM	301610101	1	1238	SH	OTHER	1	1238
EXELIXIS INC 0 90	COM	30161Q104	406	53932	SH	OTHER	2	53842
EXELON CORP 0 12702	COM	30161N101	4004	76560	SH	OTHER	2	63858
EXELON CORP 15869 0	COM	30161N101	2729	52176	SH	DEFINED	15	36307
EXELON CORP 0 0	COM	30161N101	6893	131790	SH	OTHER	20	131790
EXFO ELECTRO OPTICAL ENGR IN 0 1900	SUB VTG SHS	302043104	87	38281	SH	OTHER	2	36381
EXPEDIA INC 0 0	OPTION	302125109	59	10		CALL OTHER	2	10
EXPEDIA INC 0 0	OPTION	302125109	59	10		PUT OTHER	2	10
EXPEDIA INC 0 0	CL A	302125109	9	160	SH	OTHER	1	160
EXPEDIA INC 0 10	CL A	302125109	7	110	SH	OTHER	2	100
EXPEDIA INC 34 0	CL A	302125109	40	682	SH	DEFINED	15	648
EXPEDIA INC 0 0	*W EXP 02/04/200	302125125	8	293	SH	OTHER	1	293
EXPEDIA INC 0 1	*W EXP 02/04/200	302125125	5	156	SH	OTHER	2	155
EXPEDIA INC 0 0	*W EXP 02/04/200	302125125	1	21	SH	OTHER	9	21
EXPEDIA INC 5 0	*W EXP 02/04/200	302125125	3	120	SH	DEFINED	15	115
EXPEDITORS INTL WASH INC 0 5540	COM	302130109	743	22412	SH	OTHER	2	16872
EXPEDITORS INTL WASH INC 0 0	COM	302130109	119	3601	SH	OTHER	9	3601
EXPLORATION CO 0 0	COM NEW	302133202	5	803	SH	OTHER	1	803
EXPONENT INC 0 0	COM	30214U102	5	353	SH	OTHER	1	353
EXPRESS SCRIPTS INC 0 124	COM	302182100	1043	20814	SH	OTHER	2	20690
EXPRESS SCRIPTS INC 2503 0	COM	302182100	479	9564	SH	DEFINED	15	7061
EXPRESSJET HOLDINGS INC 0 0	OPTION	30218U108	111	85		CALL OTHER	2	85
EXPRESSJET HOLDINGS INC 0 1097	CL A	30218U108	14	1097	SH	OTHER	2	0
EXTENDED STAY AMER INC 0 0	COM	30224P101	277	17054	SH	OTHER	2	17054
EXTENDED SYSTEMS INC 0 2000	COM	301973103	7	2006	SH	OTHER	2	6
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	177	50000	SH	OTHER	2	50000
EXTENSITY INC 0 0	COM	302255104	2	1898	SH	OTHER	2	1898
EXTREME NETWORKS INC 0 0	OPTION	30226D106	58	57		CALL OTHER	2	57
EXTREME NETWORKS INC 0 39313	COM	30226D106	1301	128924	SH	OTHER	2	89611
EXTREME NETWORKS INC 0 0	COM	30226D106	20	2000	SH	OTHER	9	2000
EXTREME NETWORKS INC 95 0	COM	30226D106	27	2720	SH	DEFINED	15	2625
EXULT INC DEL	COM	302284104	153	23602	SH	OTHER	2	5602

FAMILY STEAK HOUSES OF FLORI 0 0	COM NEW	307059204	1	1054	SH	OTHER	1	1054
FAMOUS DAVES AMER INC 0 0	COM	307068106	0	57	SH	OTHER	1	57
FANSTEEL INC DEL 0 0	COM	307260109	7	175457	SH	OTHER	1	175457
FARGO ELECTRONICS INC 0 0	COM	30744P102	9	1108	SH	OTHER	2	1108
FARGO ELECTRONICS INC 16 0	COM	30744P102	4	506	SH	DEFINED	15	490
FARMER BROS CO 0 0	COM	307675108	61	167	SH	OTHER	2	167
FARMERS CAP BK CORP 0 0	COM	309562106	6	177	SH	OTHER	1	177
FARMERS CAP BK CORP 0 0	COM	309562106	30	864	SH	OTHER	2	864
FARO TECHNOLOGIES INC 0 0	COM	311642102	0	127	SH	OTHER	1	127
FASHIONMALL COM 0 0	COM	31186K106	1	224	SH	OTHER	1	224
FASTENAL CO 0 12002	COM	311900104	2198	57064	SH	OTHER	2	45062
FASTENAL CO 1000 0	COM	311900104	62	1600	SH	DEFINED	15	600
FASTNET CORP 0 0	COM	311877104	1	588	SH	OTHER	1	588
FAUQUIER BANKSHARES INC VA 0 0	COM	312059108	1	42	SH	OTHER	1	42
FBL FINL GROUP INC 0 0	CL A	30239F106	39	1760	SH	OTHER	2	1760
FBR ASSET INVT CORP 0 0	COM	30241E303	3	79	SH	OTHER	2	79
FBR ASSET INVT CORP 26 0	COM	30241E303	12	362	SH	DEFINED	15	336
FEATHERLITE INC 0 0	COM	313054108	0	51	SH	OTHER	1	51
FEDDERS CORP 0 0	COM NEW	313135501	25	10052	SH	OTHER	2	10052
FEDDERS CORP 0 0	COM NEW	313135501	16	6214	SH	DEFINED	15	6214
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	677	30759	SH	OTHER	2	30759
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	167	6246	SH	OTHER	2	6246
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	42546	6952		CALL OTHER	2	6952
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	1530	250		PUT OTHER	2	250
FEDERAL HOME LN MTG CORP 0 414421	COM	313400301	37368	610581	SH	OTHER	2	196160
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	6999	114366	SH	OTHER	9	114366
FEDERAL HOME LN MTG CORP 8757 0	COM	313400301	2933	47933	SH	DEFINED	15	39176
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	16364	267382	SH	OTHER	20	267382
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	38579	5231		CALL OTHER	2	5231
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	9846	1335		PUT OTHER	2	1335
FEDERAL NATL MTG ASSN 0 0	COM	313586109	11	150	SH	OTHER	1	150
FEDERAL NATL MTG ASSN 0 536856	COM	313586109	61504	833948	SH	OTHER	2	297092
FEDERAL NATL MTG ASSN 0 132195	COM	313586109	9749	132195	SH	OTHER	4	0
FEDERAL NATL MTG ASSN 134359 0	COM	313586109	103161	1398798	SH	DEFINED	15	1264439
FEDERAL NATL MTG ASSN 0 0	COM	313586109	28286	383534	SH	OTHER	20	383534
FEDERAL REALTY INVT TR 0 8952	SH BEN INT NEW	313747206	400	14430	SH	OTHER	2	5478
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	12	440	SH	DEFINED	15	440
FEDERAL SCREW WKS 0 0	COM	313819104	2	54	SH	OTHER	1	54
FEDERAL SIGNAL CORP 0 30	COM	313855108	618	25749	SH	OTHER	2	25719
FEDERAL SIGNAL CORP 3014 0	COM	313855108	953	39703	SH	DEFINED	15	36689
FEDERAL TR CORP 0 0	COM	314012105	3	672	SH	OTHER	1	672
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	3891	980		PUT OTHER	9	980
FEDERATED DEPT STORES INC DE	COM	31410H101	1424	35880	SH	OTHER	2	32910

FILENET CORP 0 0	COM		316869106	20	1400	SH	DEFINED	15	1400
FINANCIAL FED CORP 0 0	COM		317492106	100	3011	SH	OTHER	2	3011
FINANCIAL FED CORP 182 0	COM		317492106	205	6181	SH	DEFINED	15	5999
FINANCIAL INDS CORP 0 0	COM		317574101	4	215	SH	OTHER	1	215
FINANCIAL INSTNS INC 0 0	COM		317585404	40	1054	SH	OTHER	2	1054
FINDWHAT COM 0 2000	COM		317794105	11	2000	SH	OTHER	2	0
FINET COM INC 0 0	COM PAR \$.01 N		317922409	2	3174	SH	OTHER	1	3174
FINET COM INC 0 0	COM PAR \$.01 N		317922409	1	2114	SH	OTHER	2	2114
FINGER LAKES BANCORP INC 0 0	COM		31787C107	3	253	SH	OTHER	1	253
FINISAR 0 0	NOTE 5.250%10/1		31787AAC5	3014	4822000	PRN	OTHER	2	4822000
FINISAR 0 46566	COM		31787A101	1322	557768	SH	OTHER	2	511202
FINISH LINE INC 0 0	CL A		317923100	641	35787	SH	OTHER	2	35787
FINISH LINE INC 0 0	CL A		317923100	13	721	SH	DEFINED	15	721
FINISHMASTER INC 0 0	COM		31787P108	1	70	SH	OTHER	1	70
FINLAY ENTERPRISES INC 0 0	COM NEW		317884203	2	128	SH	OTHER	1	128
FIRST ALBANY COS INC 0 0	COM		318465101	0	16	SH	OTHER	1	16
FIRST AMERN CORP CALIF 0 0	COM		318522307	1	40	SH	OTHER	1	40
FIRST AMERN CORP CALIF 0 619	COM		318522307	4086	177633	SH	OTHER	2	177014
FIRST BANCORP IND INC NEW 0 0	COM		31867T103	1	82	SH	OTHER	1	82
FIRST BANCORP N C 0 0	COM		318910106	3	116	SH	OTHER	1	116
FIRST BANCORP N C 0 0	COM		318910106	28	1019	SH	OTHER	2	1019
FIRST BANCORP P R 0 0	COM		318672102	190	5045	SH	OTHER	2	5045
FIRST BANCSHARES INC MO 0 0	COM		318687100	1	62	SH	OTHER	1	62
FIRST BANCTRUST CORP 0 0	COM		31868F102	2	140	SH	OTHER	1	140
FIRST BELL BANCORP INC 0 0	COM		319301107	2	125	SH	OTHER	1	125
FIRST BKS AMER INC 0 0	COM		31928N103	7	177	SH	OTHER	2	177
FIRST BUSEY CORP 0 0	COM		319383105	3	145	SH	OTHER	1	145
FIRST BUSEY CORP 0 0	COM		319383105	29	1315	SH	OTHER	2	1315
FIRST CHARTER CORP 0 426	COM		319439105	86	4757	SH	OTHER	2	4331
FIRST CMNTY BANCORP CALIF 0 0	COM		31983B101	6	274	SH	OTHER	1	274
FIRST CMNTY BANCORP CALIF 0 840	COM		31983B101	19	840	SH	OTHER	2	0
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	0	11	SH	OTHER	1	11
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	37	1089	SH	OTHER	2	1089
FIRST COLONIAL GROUP INC 0 0	COM		319734109	2	70	SH	OTHER	1	70
FIRST COMWLTH FINL CORP PA 0 0	COM		319829107	100	7403	SH	OTHER	2	7403
FIRST CONSULTING GROUP INC 0 0	COM		31986R103	18	2140	SH	OTHER	2	2140
FIRST CONSULTING GROUP INC 0 0	COM		31986R103	14	1662	SH	DEFINED	15	1662
FIRST CTZNS BANC CORP 0 0	COM NO PAR		319459202	9	430	SH	OTHER	1	430
FIRST CTZNS BANCSHARES INC N 0 0	CL A		31946M103	89	802	SH	OTHER	2	802
FIRST DATA CORP 0 0	OPTION		319963104	63	17	CALL	OTHER	2	17
FIRST DATA CORP 0 0	DEBT 2.000% 3/0		319963AD6	62	59000	PRN	OTHER	2	59000
FIRST DATA CORP 12000 0	DEBT 2.000% 3/0		319963AD6	217	207000	PRN	DEFINED	15	195000
FIRST DATA CORP	COM		319963104	43784	1177001	SH	OTHER	2	406032

FIRST NATL LINCOLN CORP ME 0 0	COM	335716106	1	38	SH	OTHER	1	38
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	41	1488	SH	OTHER	2	1488
FIRST NILES FINL INC 0 0	COM	33582N106	38	2538	SH	OTHER	1	2538
FIRST OAK BROOK BANCSHARES I 0 0	COM	335847208	11	339	SH	OTHER	1	339
FIRST PHILIPPINE FD INC 0 0	COM	336100102	1	200	SH	OTHER	2	200
FIRST PL FINL CORP 0 0	COM	33610T109	8	413	SH	OTHER	1	413
FIRST PL FINL CORP 0 0	COM	33610T109	44	2221	SH	OTHER	2	2221
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	57	2090	SH	OTHER	2	2090
FIRST SECURITYFED FINL INC 0 0	COM	336392105	2	101	SH	OTHER	1	101
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	9	638	SH	OTHER	1	638
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	46	3339	SH	OTHER	2	3339
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	14	1000	SH	DEFINED	15	0
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	30	827	SH	OTHER	1	827
FIRST TENN NATL CORP 0 30321	COM	337162101	1944	50766	SH	OTHER	2	20445
FIRST TENN NATL CORP 0 0	COM	337162101	6	144	SH	OTHER	9	144
FIRST TENN NATL CORP 0 0	COM	337162101	41	1075	SH	DEFINED	15	1075
FIRST TENN NATL CORP 0 0	COM	337162101	1861	48600	SH	OTHER	20	48600
FIRST UTD CORP 0 0	COM	33741H107	1	45	SH	OTHER	1	45
FIRST VA BANKS INC 0 300	COM	337477103	407	7586	SH	OTHER	2	7286
FIRST VA BANKS INC 2211 0	COM	337477103	119	2211	SH	DEFINED	15	0
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	0	211	SH	OTHER	1	211
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	12	26000	SH	OTHER	9	26000
FIRST YRS INC 0 0	COM	337610109	1	115	SH	OTHER	1	115
FIRST YRS INC 0 16800	COM	337610109	181	16800	SH	OTHER	2	0
FIRSTBANK CORP MICH 0 0	COM	33761G104	7	285	SH	OTHER	1	285
FIRSTBANK NW CORP 0 0	COM	33762X106	2	100	SH	OTHER	1	100
FIRSTCITY FINL CORP 0 0	COM	33761X107	0	1	SH	OTHER	2	1
FIRSTENERGY CORP 0 18526	COM	337932107	2282	68374	SH	OTHER	2	49848
FIRSTENERGY CORP 0 0	COM	337932107	603	18073	SH	OTHER	9	18073
FIRSTENERGY CORP 1140 0	COM	337932107	276	8282	SH	DEFINED	15	7142
FIRSTENERGY CORP 0 0	COM	337932107	3763	112734	SH	OTHER	20	112734
FIRSTFED FINL CORP 0 0	COM	337907109	92	3162	SH	OTHER	2	3162
FIRSTMERIT CORP 0 2250	COM	337915102	428	15525	SH	OTHER	2	13275
FIRSTMERIT CORP 0 0	COM	337915102	370	13400	SH	OTHER	9	13400
FIRSTMERIT CORP 498 0	COM	337915102	153	5538	SH	DEFINED	15	5040
FISCHER IMAGING CORP 0 0	COM	337719108	6	713	SH	OTHER	1	713
FISERV INC 0 0	OPTION	337738108	22	6		CALL OTHER	2	6
FISERV INC 0 0	COM	337738108	0	4	SH	OTHER	1	4
FISERV INC 0 442750	COM	337738108	18285	498082	SH	OTHER	2	55332
FISERV INC 0 0	COM	337738108	98	2670	SH	OTHER	9	2670
FISERV INC 2150 0	COM	337738108	676	18414	SH	DEFINED	15	16264
FISERV INC 0 0	COM	337738108	2550	69456	SH	OTHER	20	69456
FISHER & PAYKEL HEALTHCARE C	ADR	33774M106	2	100	SH	OTHER	2	100

FLORIDAFIRST BANCORP INC NEW 0 0	COM	343258109	1	61	SH	OTHER	1	61
FLOW INTL CORP 0 0	COM	343468104	41	6019	SH	OTHER	2	6019
FLOW INTL CORP 0 0	COM	343468104	6	948	SH	DEFINED	15	948
FLOWERS FOODS INC 0 1346	COM	343498101	117	4538	SH	OTHER	2	3192
FLOWSERVE CORP 0 68328	COM	34354P105	3021	101360	SH	OTHER	2	33032
FLOWSERVE CORP 248 0	COM	34354P105	245	8222	SH	DEFINED	15	7974
FLUOR CORP NEW 0 1300	COM	343412102	569	14600	SH	OTHER	2	13300
FLUOR CORP NEW 0 0	COM	343412102	10	269	SH	OTHER	9	269
FLUOR CORP NEW 0 0	COM	343412102	39	1000	SH	DEFINED	15	1000
FLUOR CORP NEW 0 0	COM	343412102	1149	29496	SH	OTHER	20	29496
FLUSHING FINL CORP 0 0	COM	343873105	27	1299	SH	OTHER	2	1299
FMC TECHNOLOGIES INC 0 15852	COM	30249U101	566	27241	SH	OTHER	2	11389
FMC TECHNOLOGIES INC 0 0	COM	30249U101	3	130	SH	OTHER	9	130
FMC TECHNOLOGIES INC 380 0	COM	30249U101	141	6808	SH	DEFINED	15	6428
FMS FINL CORP 0 0	COM	302509104	14	1187	SH	OTHER	1	1187
FNB CORP PA 0 0	COM	302520101	3	116	SH	OTHER	1	116
FNB CORP PA 0 0	COM	302520101	152	5526	SH	OTHER	2	5526
FNB CORP PA 1263 0	COM	302520101	96	3495	SH	DEFINED	15	2232
FNB FINANCIAL SERVICES CORP 0 0	COM	302526108	2	93	SH	OTHER	1	93
FOAMEX INTL INC 0 0	COM	344123104	23	2097	SH	OTHER	2	2097
FOCAL COMMUNICATIONS CORP 0 0	COM NEW	344155205	4	1574	SH	OTHER	2	1574
FOG CUTTER CAP GROUP INC 0 0	COM	34416Q109	0	128	SH	OTHER	1	128
FOMENTO ECONOMICO MEXICANO S 0 0	OPTION	344419106	784	200		CALL OTHER	9	200
FOMENTO ECONOMICO MEXICANO S 0 0	OPTION	344419106	196	50		PUT OTHER	9	50
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	41	1046	SH	OTHER	2	1046
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	7082	180566	SH	OTHER	9	180566
FOOD TECHNOLOGY SERVICE INC 0 0	COM	344798103	1	1082	SH	OTHER	1	1082
FOOD TECHNOLOGY SERVICE INC 0 0	COM	344798103	0	200	SH	DEFINED	15	200
FOOT LOCKER INC 0 15894	COM	344849104	240	16607	SH	OTHER	2	713
FOOT LOCKER INC 667 0	COM	344849104	65	4525	SH	DEFINED	15	3858
FOOTSTAR INC 0 200	COM	344912100	96	3932	SH	OTHER	2	3732
FOOTSTAR INC 0 0	COM	344912100	4	172	SH	DEFINED	15	172
FORBES MEDI-TECH INC 0 0	COM	344907100	0	316	SH	OTHER	1	316
FORD MTR CO CAP TR II 0 32436	PFD TR CV6.5%	345395206	58563	1041116	SH	OTHER	2	1008680
FORD MTR CO CAP TR II 125 0	PFD TR CV6.5%	345395206	235	4180	SH	DEFINED	15	4055
FORD MTR CO DEL 0 0	OPTION	345370860	2784	1740		CALL OTHER	2	1740
FORD MTR CO DEL 0 0	OPTION	345370860	1400	875		PUT OTHER	2	875
FORD MTR CO DEL 0 9405	COM PAR \$0.01	345370860	150	9405	SH	OTHER	1	0
FORD MTR CO DEL 0 516899	COM PAR \$0.01	345370860	14393	899570	SH	OTHER	2	382671
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	2882	180132	SH	OTHER	9	180132
FORD MTR CO DEL 21067 0	COM PAR \$0.01	345370860	1403	87684	SH	DEFINED	15	66617
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	11457	716055	SH	OTHER	20	716055
FORDING INC	COM	345426100	728	38294	SH	OTHER	2	38182

FPL GROUP INC 0 0	COM	302571104	191	3184	SH	OTHER	9	3184
FPL GROUP INC 14119 0	COM	302571104	6409	106833	SH	DEFINED	15	92714
FPL GROUP INC 0 0	COM	302571104	3925	65434	SH	OTHER	20	65434
FRANCE GROWTH FD INC 0 2200	COM	35177K108	20	2866	SH	OTHER	2	666
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	378	40320	SH	OTHER	2	40320
FRANCE TELECOM 0 100	ADR CON VAL RT	35177Q204	7	600	SH	OTHER	2	500
FRANKFORT FIRST BANCORP INC 0 0	COM NEW	352128201	6	355	SH	OTHER	1	355
FRANKLIN BK NA SOUTHFIELD MI 0 0	COM	352456107	2	104	SH	OTHER	1	104
FRANKLIN COVEY CO 0 0	COM	353469109	5	1699	SH	OTHER	2	1699
FRANKLIN ELEC INC 0 0	COM	353514102	42	889	SH	OTHER	1	889
FRANKLIN ELEC INC 0 0	COM	353514102	153	3260	SH	OTHER	2	3260
FRANKLIN RES INC 0 0	OPTION	354613101	4	1		CALL OTHER	2	1
FRANKLIN RES INC 0 23166	COM	354613101	5178	121441	SH	OTHER	2	98275
FRANKLIN RES INC 11020 0	COM	354613101	2486	58306	SH	DEFINED	15	47286
FRANKLIN RES INC 0 0	COM	354613101	4199	98466	SH	OTHER	20	98466
FREDS INC 0 0	OPTION	356108100	7	2		CALL OTHER	2	2
FREDS INC 0 0	CL A	356108100	62	1699	SH	OTHER	1	1699
FREDS INC 0 0	CL A	356108100	128	3485	SH	OTHER	2	3485
FREEMARKETS INC 0 0	OPTION	356602102	7	5		CALL OTHER	2	5
FREEMARKETS INC 0 0	COM	356602102	195	13817	SH	OTHER	1	13817
FREEMARKETS INC 0 2621	COM	356602102	99	7024	SH	OTHER	2	4403
FREEPORT-MCMORAN COPPER & GO 0 49987	CL B	35671D857	2149	120378	SH	OTHER	2	70391
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	9	515	SH	OTHER	9	515
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	189	10600	SH	DEFINED	15	10600
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	955	53483	SH	OTHER	20	53483
FREMONT GEN CORP 0 54000	FRNT	10/1 357288AF6	16	54000	PRN	OTHER	2	0
FREMONT GEN CORP 0 57449	COM	357288109	288	68869	SH	OTHER	2	11420
FREQUENCY ELECTRS INC 0 2500	COM	358010106	23	2500	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	8	544	SH	OTHER	2	544
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	2	104	SH	DEFINED	15	104
FRESENIUS MED CARE AG 0 0	SPON ADR PREF	358029205	6	498	SH	OTHER	2	498
FRESH BRANDS INC 0 0	COM	35803U108	16	965	SH	OTHER	2	965
FRESH DEL MONTE PRODUCE INC 0 5258	ORD	G36738105	288	11506	SH	OTHER	2	6248
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358433100	64	5000	SH	OTHER	1	5000
FRIEDMAN BILLINGS RAMSEY GRO 0 300	CL A	358433100	46	3590	SH	OTHER	2	3290
FRIEDMANS INC 0 0	CL A	358438109	51	3888	SH	OTHER	2	3888
FRISBY TECHNOLOGIES INC 0 0	COM	358743102	0	72	SH	OTHER	1	72
FRONTIER AIRLINES INC NEW 0 200	COM	359065109	53	6548	SH	OTHER	2	6348
FRONTIER AIRLINES INC NEW 0 0	COM	359065109	10	1255	SH	DEFINED	15	1255
FRONTIER FINL CORP WASH 0 0	COM	35907K105	72	2442	SH	OTHER	2	2442
FRONTIER OIL CORP 0 0	COM	35914P105	83	4720	SH	OTHER	2	4720
FRONTLINE COMMUNICATIONS COR 0 0	*W EXP 99/99/999	35921T116	4	73977	SH	OTHER	1	73977
FRONTLINE LTD	ORD	G3682E127	64	6685	SH	OTHER	2	4685

GALLERY OF HISTORY INC 0 0	COM	363812108	1	182	SH	OTHER	1	182
GALYANS TRADING INC 0 0	COM	36458R101	30	1310	SH	OTHER	2	1310
GAMESTOP CORP 0 0	CL A	36466R101	1	50	SH	OTHER	2	50
GAMESTOP CORP 39 0	CL A	36466R101	51	2413	SH	DEFINED	15	2374
GAMETECH INTERNATIONAL INC 0 0	COM	36466D102	4	840	SH	OTHER	1	840
GANNETT INC 0 0	OPTION	364730101	729	96		CALL OTHER	2	96
GANNETT INC 0 2310	COM	364730101	175	2310	SH	OTHER	1	0
GANNETT INC 0 220248	COM	364730101	20334	267899	SH	OTHER	2	47651
GANNETT INC 60249 0	COM	364730101	49776	655811	SH	DEFINED	15	595562
GANNETT INC 0 0	COM	364730101	7798	102747	SH	OTHER	20	102747
GAP INC DEL 0 0	OPTION	364760108	28	20		CALL OTHER	2	20
GAP INC DEL 0 0	OPTION	364760108	1669	1175		CALL OTHER	9	1175
GAP INC DEL 0 0	NOTE 5.750% 3/1	364760AJ7	3207	2816000	PRN	OTHER	2	2816000
GAP INC DEL 7000 0	NOTE 5.750% 3/1	364760AJ7	180	158000	PRN	DEFINED	15	151000
GAP INC DEL 0 0	OPTION	364760108	2366	1666		PUT OTHER	2	1666
GAP INC DEL 0 0	OPTION	364760108	1349	950		PUT OTHER	9	950
GAP INC DEL 0 257945	COM	364760108	17874	1258741	SH	OTHER	2	1000796
GAP INC DEL 0 50000	COM	364760108	710	50000	SH	OTHER	4	0
GAP INC DEL 0 0	COM	364760108	2764	194674	SH	OTHER	9	194674
GAP INC DEL 1873 0	COM	364760108	329	23156	SH	DEFINED	15	21283
GAP INC DEL 0 0	COM	364760108	4538	319601	SH	OTHER	20	319601
GARAN INC 0 0	COM	364802108	128	2210	SH	OTHER	2	2210
GARDEN FRESH RESTAURANT CORP 0 0	COM	365235100	2	143	SH	OTHER	1	143
GARDNER DENVER INC 0 0	COM	365558105	57	2826	SH	OTHER	2	2826
GARMIN LTD 0 13581	ORD	G37260109	304	13781	SH	OTHER	2	200
GART SPORTS CO 0 0	COM	366630101	49	1728	SH	OTHER	2	1728
GARTNER INC 0 0	COM	366651107	100	9902	SH	OTHER	2	9902
GARTNER INC 896 0	COM	366651107	158	15663	SH	DEFINED	15	14767
GARTNER INC 0 2145	CL B	366651206	141	15047	SH	OTHER	2	12902
GARTNER INC 0 0	CL B	366651206	18	1953	SH	DEFINED	15	1953
GATEWAY FINL HLDGS INC 0 0	COM	368140109	2	203	SH	OTHER	1	203
GATEWAY INC 0 3515	COM	367626108	278	62653	SH	OTHER	2	59138
GATEWAY INC 0 0	COM	367626108	3	577	SH	OTHER	9	577
GATEWAY INC 0 0	COM	367626108	4	1000	SH	DEFINED	15	1000
GATEWAY INC 0 0	COM	367626108	533	120094	SH	OTHER	20	120094
GATX CORP 0 7000	COM	361448103	442	14677	SH	OTHER	2	7677
GATX CORP 67 0	COM	361448103	151	5011	SH	DEFINED	15	4944
GAYLORD ENTMT CO NEW 0 0	COM	367905106	61	2759	SH	OTHER	2	2759
GBC BANCORP CALIF 0 0	COM	361475106	94	3262	SH	OTHER	2	3262
GEERLINGS & WADE INC 0 0	COM	368473104	0	146	SH	OTHER	1	146
GEMPLUS INTL S A 0 0	ADR	36866Y102	6	2025	SH	OTHER	1	2025
GEMPLUS INTL S A 0 0	ADR	36866Y102	22	7613	SH	OTHER	2	7613
GEMSTAR-TV GUIDE INTL INC	OPTION	36866W106	5451	10113		CALL OTHER	2	10113

GENERAL MAGIC INC 0 0	COM	370253106	7	87550	SH	OTHER	2	87550
GENERAL MLS INC 0 0	OPTION	370334104	9	2		CALL OTHER	2	2
GENERAL MLS INC 0 104289	COM	370334104	12406	281441	SH	OTHER	2	177152
GENERAL MLS INC 9696 0	COM	370334104	1695	38453	SH	DEFINED	15	28757
GENERAL MLS INC 0 0	COM	370334104	6474	146876	SH	OTHER	20	146876
GENERAL MTRS CORP 0 0	OPTION	370442105	19023	3559		CALL OTHER	2	3559
GENERAL MTRS CORP 0 0	OPTION	370442832	88	85		CALL OTHER	2	85
GENERAL MTRS CORP 0 0	OPTION	370442105	1416	265		PUT OTHER	2	265
GENERAL MTRS CORP 0 4100	COM	370442105	219	4100	SH	OTHER	1	0
GENERAL MTRS CORP 0 90967	COM	370442105	75956	1421069	SH	OTHER	2	1330102
GENERAL MTRS CORP 0 0	COM	370442105	7	137	SH	OTHER	9	137
GENERAL MTRS CORP 17173 0	COM	370442105	2157	40349	SH	DEFINED	15	23176
GENERAL MTRS CORP 0 0	COM	370442105	11764	220086	SH	OTHER	20	220086
GENERAL MTRS CORP 0 90805	CL H NEW	370442832	3899	374940	SH	OTHER	2	284135
GENERAL MTRS CORP 34746 0	CL H NEW	370442832	1542	148302	SH	DEFINED	15	113556
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	1	450	SH	OTHER	1	450
GENESCO INC 0 0	COM	371532102	115	4736	SH	OTHER	2	4736
GENESCO INC 94 0	COM	371532102	96	3959	SH	DEFINED	15	3865
GENESEE & WYO INC 0 0	CL A	371559105	46	2053	SH	OTHER	1	2053
GENESEE CORP 0 0	CL B	371601204	9	535	SH	OTHER	1	535
GENESIS HEALTH VENTURE INC N 0 0	COM	37183F107	287	14265	SH	OTHER	2	14265
GENESIS HEALTH VENTURE INC N 0 0	*W EXP 10/02/200	37183F115	76	56346	SH	OTHER	1	56346
GENESIS HEALTH VENTURE INC N 0 0	*W EXP 10/02/200	37183F115	39	29205	SH	OTHER	2	29205
GENESIS MICROCHIP INC DEL 0 0	OPTION	37184C103	25	30		CALL OTHER	2	30
GENESIS MICROCHIP INC DEL 0 0	OPTION	37184C103	3	4		PUT OTHER	2	4
GENESIS MICROCHIP INC DEL 0 500	COM	37184C103	28	3400	SH	OTHER	2	2900
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	3	337	SH	DEFINED	15	337
GENESYS S A 0 0	SP ADR REP 1/2	37185M100	1	201	SH	OTHER	2	201
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	3	5500	SH	OTHER	2	5000
GENLYTE GROUP INC 0 0	COM	372302109	1	13	SH	OTHER	1	13
GENLYTE GROUP INC 0 0	COM	372302109	210	5159	SH	OTHER	2	5159
GENOME THERAPEUTICS CORP 0 300	COM	372430108	7	3220	SH	OTHER	2	2920
GENOMIC SOLUTIONS INC 0 0	COM	37243R208	0	95	SH	OTHER	1	95
GENOMIC SOLUTIONS INC 0 0	COM	37243R208	1	2000	SH	OTHER	2	2000
GENSET SA 0 0	SPONSORED ADR	37244T104	1	500	SH	OTHER	2	500
GENSTAR THERAPEUTICS CORP 0 0	COM	37248D105	0	50	SH	OTHER	1	50
GENSTAR THERAPEUTICS CORP 0 33700	COM	37248D105	13	35472	SH	OTHER	2	1772
GENTA INC 0 0	OPTION	37245M207	4	5		CALL OTHER	2	5
GENTA INC 0 2300	COM NEW	37245M207	548	66087	SH	OTHER	2	63787
GENTEX CORP 0 0	COM	371901109	26	953	SH	OTHER	1	953
GENTEX CORP 0 1800	COM	371901109	366	13332	SH	OTHER	2	11532
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	2	172	SH	OTHER	1	172
GENTIVA HEALTH SERVICES INC	COM	37247A102	66	7291	SH	OTHER	2	7191

GILAT SATELLITE NETWORKS LTD 0 0	ORD	M51474100	16	14844	SH	OTHER	2	14844
GILDAN ACTIVEWEAR INC 0 0	SUB VTG SHS A	375916103	1014	45000	SH	OTHER	2	45000
GILDAN ACTIVEWEAR INC 61 0	SUB VTG SHS A	375916103	58	2555	SH	DEFINED	15	2494
GILEAD SCIENCES INC 0 0	OPTION	375558103	3	1		CALL OTHER	2	1
GILEAD SCIENCES INC 0 0	OPTION	375558103	658	200		PUT OTHER	2	200
GILEAD SCIENCES INC 0 10556	COM	375558103	4857	147707	SH	OTHER	2	137151
GILEAD SCIENCES INC 0 0	COM	375558103	2819	85721	SH	OTHER	9	85721
GILEAD SCIENCES INC 779 0	COM	375558103	232	7041	SH	DEFINED	15	6262
GILLETTE CO 0 0	OPTION	375766102	366	108		CALL OTHER	2	108
GILLETTE CO 0 10500	COM	375766102	356	10500	SH	OTHER	1	0
GILLETTE CO 0 321739	COM	375766102	18259	539087	SH	OTHER	2	217348
GILLETTE CO 0 0	COM	375766102	1708	50432	SH	OTHER	9	50432
GILLETTE CO 21615 0	COM	375766102	2781	82097	SH	DEFINED	15	60482
GILLETTE CO 0 0	COM	375766102	13284	392192	SH	OTHER	20	392192
GILMAN & CIOCIA INC 0 0	COM	375908100	0	146	SH	OTHER	1	146
GISH BIOMEDICAL INC 0 0	COM	376360103	4	12109	SH	OTHER	1	12109
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	61	2494	SH	OTHER	1	2494
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	42	1731	SH	OTHER	2	1731
GLAMIS GOLD LTD 0 1800	COM	376775102	42	4800	SH	OTHER	2	3000
GLAMIS GOLD LTD 2400 0	COM	376775102	21	2400	SH	DEFINED	15	0
GLATFELTER 0 2500	COM	377316104	204	10830	SH	OTHER	2	8330
GLAXOSMITHKLINE PLC 0 0	OPTION	37733W105	47	11		CALL OTHER	2	11
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	1	20	SH	OTHER	1	20
GLAXOSMITHKLINE PLC 0 36655	SPONSORED ADR	37733W105	8423	195245	SH	OTHER	2	158590
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	4	100	SH	OTHER	9	100
GLAXOSMITHKLINE PLC 22024 0	SPONSORED ADR	37733W105	4111	95300	SH	DEFINED	15	73276
GLB BANCORP INC 0 0	COM	361778103	2	205	SH	OTHER	1	205
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	2	1249	SH	OTHER	2	1249
GLENBOROUGH RLTY TR INC 0 0	COM	37803P105	83	3495	SH	OTHER	2	3495
GLENBOROUGH RLTY TR INC 76 0	COM	37803P105	79	3336	SH	DEFINED	15	3260
GLIMCHER RLTY TR 0 27800	SH BEN INT	379302102	573	30984	SH	OTHER	2	3184
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	9	500	SH	DEFINED	15	500
GLOBAL E POINT INC 0 0	COM	37940U108	1	764	SH	OTHER	1	764
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	93	4919	SH	OTHER	2	4919
GLOBAL INDS LTD 0 0	COM	379336100	11	1568	SH	OTHER	1	1568
GLOBAL INDS LTD 0 32900	COM	379336100	237	33943	SH	OTHER	2	1043
GLOBAL INDS LTD 0 0	COM	379336100	0	50	SH	OTHER	9	50
GLOBAL LT TELECOMMUNICATIONS 0 0	COM	37934X100	105	1500000	SH	OTHER	9	1500000
GLOBAL MARINE INC 0 0	DBCV	6/2 379352AN7	2563	5000000	PRN	OTHER	2	5000000
GLOBAL PARTNERS INCOME FD IN 2000 0	COM	37935R102	22	2000	SH	DEFINED	15	0
GLOBAL PMTS INC 0 2000	COM	37940X102	376	12637	SH	OTHER	2	10637
GLOBAL POWER EQUIPMENT INC 0 0	COM	37941P108	0	2	SH	OTHER	2	2
GLOBAL SOURCES LTD	ORD	G39300101	181	45226	SH	OTHER	2	45226

GOODRICH PETE CORP 0 0	PFD CONV SER A	382410207	2	226	SH	OTHER	1	226
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1529	817		CALL OTHER	2	817
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1124	601		PUT OTHER	2	601
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	5	250	SH	OTHER	1	250
GOODYEAR TIRE & RUBR CO 0 3305	COM	382550101	2342	125171	SH	OTHER	2	121866
GOODYEAR TIRE & RUBR CO 1140 0	COM	382550101	293	15650	SH	DEFINED	15	14510
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1105	59078	SH	OTHER	20	59078
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	28	2454	SH	OTHER	1	2454
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	22	1945	SH	OTHER	2	1945
GORMAN RUPP CO 0 0	COM	383082104	28	890	SH	OTHER	2	890
GRACE W R & CO DEL NEW 0 0	COM	38388F108	1	220	SH	OTHER	2	220
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	100	SH	DEFINED	15	100
GRACO INC 0 300	COM	384109104	680	27064	SH	OTHER	2	26764
GRACO INC 0 0	COM	384109104	337	13400	SH	OTHER	9	13400
GRACO INC 1694 0	COM	384109104	1058	42100	SH	DEFINED	15	40406
GRAFTECH INTL LTD 0 5000	COM	384313102	251	20402	SH	OTHER	2	15402
GRAINGER W W INC 0 0	COM	384802104	877	17504	SH	OTHER	2	17504
GRAINGER W W INC 0 0	COM	384802104	11	218	SH	OTHER	9	218
GRAINGER W W INC 1550 0	COM	384802104	253	5055	SH	DEFINED	15	3505
GRAINGER W W INC 0 0	COM	384802104	1768	35285	SH	OTHER	20	35285
GRAND ADVENTURES TOUR & TRAV 0 0	COM NEW	385194204	0	64647	SH	OTHER	1	64647
GRAND ADVENTURES TOUR & TRAV 0 3000	COM NEW	385194204	0	3000	SH	OTHER	2	0
GRANITE BROADCASTING CORP 0 0	COM	387241102	3	1136	SH	OTHER	1	1136
GRANITE CONSTR INC 0 207	COM	387328107	265	10459	SH	OTHER	2	10252
GRANITE CONSTR INC 0 0	COM	387328107	412	16300	SH	OTHER	9	16300
GRANT PRIDECO INC 0 21700	COM	38821G101	295	21700	SH	OTHER	1	0
GRANT PRIDECO INC 0 100	COM	38821G101	912	67025	SH	OTHER	2	66925
GRAY COMMUNICATIONS SYS INC 0 0	COM	389190109	22	1215	SH	OTHER	2	1215
GREAT AMERN BANCORP INC 0 0	COM	38982K107	4	179	SH	OTHER	1	179
GREAT AMERN FINL RES INC 0 5	COM	389915109	18	942	SH	OTHER	2	937
GREAT AMERN FINL RES INC 801 0	COM	389915109	15	801	SH	DEFINED	15	0
GREAT ATLANTIC & PAC TEA INC 0 205	COM	390064103	370	19775	SH	OTHER	2	19570
GREAT LAKES CHEM CORP 0 1260	COM	390568103	318	12023	SH	OTHER	2	10763
GREAT LAKES CHEM CORP 0 0	COM	390568103	386	14567	SH	OTHER	9	14567
GREAT LAKES CHEM CORP 2700 0	COM	390568103	269	10138	SH	DEFINED	15	7438
GREAT LAKES CHEM CORP 0 0	COM	390568103	498	18782	SH	OTHER	20	18782
GREAT LAKES REIT INC 0 19000	COM	390752103	389	20507	SH	OTHER	2	1507
GREAT PLAINS ENERGY INC 0 0	COM	391164100	192	9436	SH	OTHER	2	9436
GREAT PLAINS ENERGY INC 0 0	COM	391164100	336	16500	SH	OTHER	9	16500
GREAT PLAINS ENERGY INC 1400 0	COM	391164100	205	10067	SH	DEFINED	15	8667
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	53	1330	SH	OTHER	2	1330
GREATER ATLANTIC FINANCIAL 0 0	COM	391601101	0	28	SH	OTHER	1	28
GREATER BAY BANCORP	COM	391648102	473	15375	SH	OTHER	2	14375

GUCCI GROUP N V 0 0	COM NY REG	401566104	76	800	SH	OTHER	2	800
GUESS INC 0 0	COM	401617105	15	2033	SH	OTHER	2	2033
GUIDANT CORP 0 0	OPTION	401698105	6	2		CALL OTHER	2	2
GUIDANT CORP 0 0	OPTION	401698105	9	3		PUT OTHER	2	3
GUIDANT CORP 0 82539	COM	401698105	4200	138936	SH	OTHER	2	56397
GUIDANT CORP 0 0	COM	401698105	246	8130	SH	OTHER	9	8130
GUIDANT CORP 18987 0	COM	401698105	910	30099	SH	DEFINED	15	11112
GUIDANT CORP 0 0	COM	401698105	3604	119205	SH	OTHER	20	119205
GUILFORD PHARMACEUTICALS INC 0 0	COM	401829106	197	26103	SH	OTHER	2	26103
GUITAR CTR MGMT INC 0 0	COM	402040109	43	2319	SH	OTHER	2	2319
GULF ISLAND FABRICATION INC 0 0	COM	402307102	22	1210	SH	OTHER	2	1210
GULF WEST BKS INC 0 0	COM	402582100	0	21	SH	OTHER	1	21
GULFMARK OFFSHORE INC 0 0	COM	402629109	6	136	SH	OTHER	1	136
GULFMARK OFFSHORE INC 0 0	COM	402629109	90	2182	SH	OTHER	2	2182
GYMBOREE CORP 0 1000	COM	403777105	133	8332	SH	OTHER	2	7332
GYMBOREE CORP 92 0	COM	403777105	61	3778	SH	DEFINED	15	3686
GYRODYNE CO AMER INC 0 0	COM	403820103	6	379	SH	OTHER	1	379
H & Q HEALTHCARE FD 0 71	SH BEN INT	404052102	1	71	SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 0	SH BEN INT	404053100	4	278	SH	OTHER	2	278
H POWER CORP 0 0	COM	40427A108	0	21	SH	OTHER	1	21
H POWER CORP 0 1400	COM	40427A108	4	4570	SH	OTHER	2	3170
H POWER CORP 0 0	COM	40427A108	1	887	SH	OTHER	9	887
H T E INC 0 0	COM	403926108	1	195	SH	OTHER	1	195
HABER SHAM BANCORP INC 0 0	COM	404459109	141	6700	SH	OTHER	1	6700
HAEMONETICS CORP 0 0	COM	405024100	142	4878	SH	OTHER	2	4878
HAGGAR CORP 0 0	COM	405173105	11	703	SH	OTHER	2	703
HAIN CELESTIAL GROUP INC 0 0	OPTION	405217100	30	16		CALL OTHER	2	16
HAIN CELESTIAL GROUP INC 0 1400	COM	405217100	122	6613	SH	OTHER	2	5213
HALL KINION ASSOCIATES INC 0 0	COM	406069104	4	556	SH	OTHER	2	556
HALLIBURTON CO 0 0	OPTION	406216101	1242	779		CALL OTHER	2	779
HALLIBURTON CO 0 0	OPTION	406216101	24	15		PUT OTHER	2	15
HALLIBURTON CO 0 113324	COM	406216101	3200	200765	SH	OTHER	2	87441
HALLIBURTON CO 0 2200	COM	406216101	35	2200	SH	OTHER	4	0
HALLIBURTON CO 0 0	COM	406216101	34	2123	SH	OTHER	9	2123
HALLIBURTON CO 9290 0	COM	406216101	358	22475	SH	DEFINED	15	13185
HALLIBURTON CO 0 0	COM	406216101	2890	181320	SH	OTHER	20	181320
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	23	6648	SH	OTHER	2	6648
HANCOCK FABRICS INC 0 0	COM	409900107	70	3766	SH	OTHER	2	3766
HANCOCK HLDG CO 0 0	COM	410120109	10	145	SH	OTHER	1	145
HANCOCK HLDG CO 0 0	COM	410120109	201	2989	SH	OTHER	2	2989
HANCOCK JOHN FINL SVCS INC 0 0	OPTION	41014S106	7	2		CALL OTHER	2	2
HANCOCK JOHN FINL SVCS INC 0 15777	COM	41014S106	2799	79527	SH	OTHER	2	63750
HANCOCK JOHN FINL SVCS INC	COM	41014S106	132	3736	SH	DEFINED	15	2552

HARRAHS ENTMT INC 0 0	COM		413619107	1933	43581	SH	OTHER	20	43581
HARRIS & HARRIS GROUP INC 0 0	COM		413833104	3	1027	SH	OTHER	1	1027
HARRIS CORP DEL 0 800	COM		413875105	428	11808	SH	OTHER	2	11008
HARRIS CORP DEL 42 0	COM		413875105	116	3211	SH	DEFINED	15	3169
HARRIS INTERACTIVE INC 0 0	COM		414549105	47	13898	SH	OTHER	1	13898
HARRODSBURG 1ST FINL BANCORP 0 0	COM		415781103	5	426	SH	OTHER	1	426
HARSCO CORP 0 23705	COM		415864107	1784	47567	SH	OTHER	2	23862
HARSCO CORP 18 0	COM		415864107	136	3634	SH	DEFINED	15	3616
HARTE-HANKS INC 0 9517	COM		416196103	763	37111	SH	OTHER	2	27594
HARTFORD FINL SVCS GROUP INC 0 0	OPTION		416515104	24	4		CALL OTHER	2	4
HARTFORD FINL SVCS GROUP INC 0 3500	COM		416515104	208	3500	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 63472	COM		416515104	9455	158988	SH	OTHER	2	95516
HARTFORD FINL SVCS GROUP INC 90413 0	COM		416515104	25136	422671	SH	DEFINED	15	332258
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	5239	88095	SH	OTHER	20	88095
HARVARD BIOSCIENCE INC 0 0	COM		416906105	6	984	SH	OTHER	2	984
HARVARD BIOSCIENCE INC 227 0	COM		416906105	71	12723	SH	DEFINED	15	12496
HARVEY ELECTRONICS INC 0 0	COM		417660107	2	1784	SH	OTHER	1	1784
HARVEY ELECTRONICS INC 0 0		*W EXP 03/31/200	417660115	2	26582	SH	OTHER	1	26582
HASBRO INC 0 0	COM		418056107	427	31458	SH	OTHER	2	31458
HASBRO INC 0 0	COM		418056107	343	25280	SH	OTHER	9	25280
HASBRO INC 0 0	COM		418056107	869	64090	SH	OTHER	20	64090
HATHAWAY CORP 0 0	COM		419011101	0	2	SH	OTHER	1	2
HATTERAS INCOME SECS INC 200 0	COM		419025101	3	200	SH	DEFINED	15	0
HAUPPAUGE DIGITAL INC 0 0	COM		419131107	1	506	SH	OTHER	1	506
HAUPPAUGE DIGITAL INC 0 0	COM		419131107	2	800	SH	OTHER	2	800
HAVAS 0 0	SPONSORED ADR		419313101	0	4	SH	OTHER	1	4
HAVAS 0 0	SPONSORED ADR		419313101	25	4183	SH	OTHER	2	4183
HAVERTY FURNITURE INC 0 27754	COM		419596101	599	30320	SH	OTHER	2	2566
HAWAIIAN ELEC INDUSTRIES 0 8051	COM		419870100	797	18728	SH	OTHER	2	10677
HAWAIIAN ELEC INDUSTRIES 100 0	COM		419870100	133	3125	SH	DEFINED	15	3025
HAWTHORNE FINL CORP 0 0	COM		420542102	8	242	SH	OTHER	1	242
HCA INC 0 0	OPTION		404119109	12174	2563		CALL OTHER	2	2563
HCA INC 0 0	OPTION		404119109	10	2		PUT OTHER	2	2
HCA INC 0 191924	COM		404119109	19929	419560	SH	OTHER	2	227636
HCA INC 58048 0	COM		404119109	41349	870496	SH	DEFINED	15	812448
HCA INC 0 0	COM		404119109	9493	199855	SH	OTHER	20	199855
HCB BANCSHARES INC 0 0	COM		40413N106	25	1668	SH	OTHER	1	1668
HCC INS HLDGS INC 8000 0	NOTE	2.000% 9/0	404132AA0	73	70000	PRN	DEFINED	15	62000
HCC INS HLDGS INC 0 2500	COM		404132102	317	12042	SH	OTHER	2	9542
HCC INS HLDGS INC 0 0	COM		404132102	8	317	SH	DEFINED	15	317
HDFC BANK LTD 0 0	ADR REPS	3 SHS	40415F101	97	7500	SH	OTHER	2	7500
HEADWATERS INC 0 0	COM		42210P102	49	3128	SH	OTHER	2	3128
HEADWAY CORPORATE RESOURCES	COM		422101105	0	5	SH	OTHER	1	5

HEICO CORP NEW 0 23448	COM		422806109	349	24907	SH	OTHER	2	1459
HEICO CORP NEW 0 605	CL A		422806208	7	605	SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM		422819102	73	3668	SH	OTHER	2	3668
HEINZ H J CO 0 0	OPTION		423074103	8	2		CALL OTHER	2	2
HEINZ H J CO 0 107947	COM		423074103	7401	180068	SH	OTHER	2	72121
HEINZ H J CO 29516 0	COM		423074103	3750	91235	SH	DEFINED	15	61719
HEINZ H J CO 0 0	COM		423074103	5899	143532	SH	OTHER	20	143532
HELEN OF TROY CORP LTD 0 1000	COM		G4388N106	108	9284	SH	OTHER	2	8284
HELIX TECHNOLOGY CORP 0 0	COM		423319102	0	10	SH	OTHER	1	10
HELIX TECHNOLOGY CORP 0 175	COM		423319102	86	4170	SH	OTHER	2	3995
HELIX TECHNOLOGY CORP 0 0	COM		423319102	4	200	SH	DEFINED	15	200
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR		423325307	639	81778	SH	OTHER	2	81778
HELMERICH & PAYNE INC 0 0	COM		423452101	275	7704	SH	OTHER	2	7704
HELMERICH & PAYNE INC 0 0	COM		423452101	1	21	SH	OTHER	9	21
HEMAGEN DIAGNOSTICS INC 0 0	COM		423501105	0	283	SH	OTHER	1	283
HEMISPHERX BIOPHARMA INC 0 0	COM		42366C103	12	4647	SH	OTHER	1	4647
HEMISPHERX BIOPHARMA INC 0 0	COM		42366C103	7	2764	SH	OTHER	2	2764
HEMOSOL INC 0 0	COM		42369K102	0	318	SH	OTHER	1	318
HENRY JACK & ASSOC INC 0 1761	COM		426281101	561	33614	SH	OTHER	2	31853
HENRY JACK & ASSOC INC 2284 0	COM		426281101	768	45999	SH	DEFINED	15	43715
HERBALIFE INTL INC 0 0	CL A		426908208	10	512	SH	OTHER	1	512
HERBALIFE INTL INC 0 0	CL A		426908208	43	2270	SH	OTHER	2	2270
HERBALIFE INTL INC 0 0	CL B		426908307	5	258	SH	OTHER	1	258
HERCULES INC 0 952	COM		427056106	223	19220	SH	OTHER	2	18268
HERCULES INC 0 0	COM		427056106	4	304	SH	OTHER	9	304
HERCULES INC 0 0	COM		427056106	6	500	SH	DEFINED	15	500
HERCULES INC 0 0	COM		427056106	466	40177	SH	OTHER	20	40177
HERITAGE FINL CORP WASH 0 0	COM		42722X106	6	354	SH	OTHER	1	354
HERITAGE PPTY INVNT TR INC 0 19518	COM		42725M107	521	19518	SH	OTHER	2	0
HERITAGE PPTY INVNT TR INC 0 0	COM		42725M107	2	84	SH	DEFINED	15	84
HERITAGE PROPANE PARTNERS L 0 5000	UNIT LTD PARTN		426918108	134	5000	SH	OTHER	2	0
HERITAGE PROPANE PARTNERS L 0 0	UNIT LTD PARTN		426918108	13	500	SH	DEFINED	15	500
HERLEY INDS INC DEL 0 0	COM		427398102	20	939	SH	OTHER	2	939
HERSHEY FOODS CORP 0 0	OPTION		427866108	19	3		CALL OTHER	2	3
HERSHEY FOODS CORP 0 85705	COM		427866108	7491	119861	SH	OTHER	2	34156
HERSHEY FOODS CORP 13400 0	COM		427866108	2470	39525	SH	DEFINED	15	26125
HERSHEY FOODS CORP 0 0	COM		427866108	3283	52525	SH	OTHER	20	52525
HERZFELD CARIBBEAN BASIN FD 0 0	COM		42804T106	0	12	SH	OTHER	1	12
HESKA CORP 0 0	COM		42805E108	0	521	SH	OTHER	2	521
HEWLETT PACKARD CO 0 0	OPTION		428236103	93	61		CALL OTHER	2	61
HEWLETT PACKARD CO 0 0	NOTE	10/1	428236AC7	4432	12310000	PRN	OTHER	2	12310000
HEWLETT PACKARD CO 0 0	NOTE	10/1	428236AC7	6	18000	PRN	DEFINED	15	18000
HEWLETT PACKARD CO 0 0	OPTION		428236103	1536	1005		PUT OTHER	2	1005

HISPANIC BROADCASTING CORP 0 1767	CL A	43357B104	482	18463	SH	OTHER	2	16696
HISPANIC BROADCASTING CORP 116 0	CL A	43357B104	44	1672	SH	DEFINED	15	1556
HITACHI LIMITED 0 9209	ADR 10 COM	433578507	1480	23066	SH	OTHER	2	13857
HITACHI LIMITED 0 0	ADR 10 COM	433578507	321	5000	SH	OTHER	9	5000
HITACHI LIMITED 745 0	ADR 10 COM	433578507	676	10531	SH	DEFINED	15	9786
HMN FINL INC 0 0	COM	40424G108	0	10	SH	OTHER	1	10
HNC SOFTWARE INC 0 0	COM	40425P107	3	194	SH	OTHER	1	194
HNC SOFTWARE INC 0 41	COM	40425P107	519	31065	SH	OTHER	2	31024
HNC SOFTWARE INC 0 0	COM	40425P107	7	436	SH	DEFINED	15	436
HOLLINGER INTL INC 0 20864	CL A	435569108	251	20891	SH	OTHER	2	27
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	10	1469	SH	OTHER	1	1469
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	3	400	SH	OTHER	2	400
HOLLY CORP 0 600	COM PAR \$0.01	435758305	28	1667	SH	OTHER	2	1067
HOLLYWOOD CASINO CORP 0 0	CL A	436132203	14	1273	SH	OTHER	2	1273
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	189	9145	SH	OTHER	2	9145
HOLLYWOOD MEDIA CORP 0 0	COM	436233100	3	1520	SH	OTHER	2	1520
HOLOGIC INC 0 0	COM	436440101	16	1130	SH	OTHER	2	1130
HOME CITY FINL CORP 0 0	COM	43706C100	6	500	SH	OTHER	1	500
HOME DEPOT INC 0 0	OPTION	437076102	22196	6043		CALL OTHER	2	6043
HOME DEPOT INC 0 0	OPTION	437076102	209	57		PUT OTHER	2	57
HOME DEPOT INC 0 0	COM	437076102	4	100	SH	OTHER	1	100
HOME DEPOT INC 0 1023097	COM	437076102	56853	1547867	SH	OTHER	2	524770
HOME DEPOT INC 0 272050	COM	437076102	9992	272050	SH	OTHER	4	0
HOME DEPOT INC 0 0	COM	437076102	24	641	SH	OTHER	9	641
HOME DEPOT INC 77065 0	COM	437076102	11039	300538	SH	DEFINED	15	223473
HOME DEPOT INC 0 0	COM	437076102	33051	899844	SH	OTHER	20	899844
HOME FED BANCORP 0 0	COM	436926109	27	1167	SH	OTHER	1	1167
HOME FINL BANCORP 0 0	COM	43708T101	1	194	SH	OTHER	1	194
HOME PPTYS N Y INC 0 0	COM	437306103	97	2545	SH	OTHER	2	2545
HOME PRODS INTL INC 0 0	COM	437305105	2	401	SH	OTHER	1	401
HOMESTORE INC 0 700	COM	437852106	146	101370	SH	OTHER	2	100670
HON INDS INC 0 225	COM	438092108	701	25755	SH	OTHER	2	25530
HONDA MOTOR LTD 0 0	OPTION	438128308	2	1		CALL OTHER	2	1
HONDA MOTOR LTD 0 34025	AMERN SHS	438128308	1638	79096	SH	OTHER	2	45071
HONDA MOTOR LTD 569 0	AMERN SHS	438128308	293	14125	SH	DEFINED	15	13556
HONEYWELL INTL INC 0 0	OPTION	438516106	5757	1634		CALL OTHER	2	1634
HONEYWELL INTL INC 0 0	OPTION	438516106	3523	1000		PUT OTHER	2	1000
HONEYWELL INTL INC 0 9300	COM	438516106	328	9300	SH	OTHER	1	0
HONEYWELL INTL INC 0 311965	COM	438516106	17739	503527	SH	OTHER	2	191562
HONEYWELL INTL INC 0 0	COM	438516106	997	28302	SH	OTHER	9	28302
HONEYWELL INTL INC 21164 0	COM	438516106	3602	102243	SH	DEFINED	15	81079
HONEYWELL INTL INC 0 0	COM	438516106	10699	303692	SH	OTHER	20	303692
HOOPER HOLMES INC	COM	439104100	80	10045	SH	OTHER	2	10045

HUANENG PWR INTL INC 0 305	SPON ADR N	443304100	10	313	SH	OTHER	2	8
HUANENG PWR INTL INC 183 0	SPON ADR N	443304100	39	1206	SH	DEFINED	15	1023
HUBBELL INC 0 781	CL A	443510102	25	781	SH	OTHER	2	0
HUBBELL INC 0 0	CL A	443510102	10	300	SH	DEFINED	15	300
HUBBELL INC 0 2654	CL B	443510201	400	11726	SH	OTHER	2	9072
HUBBELL INC 1020 0	CL B	443510201	35	1020	SH	DEFINED	15	0
HUDSON CITY BANCORP 0 0	COM	443683107	6	317	SH	OTHER	2	317
HUDSON RIV BANCORP INC 0 700	COM	444128102	71	2617	SH	OTHER	2	1917
HUDSON TECHNOLOGIES INC 0 0	COM	444144109	0	135	SH	OTHER	1	135
HUDSON UNITED BANCORP 0 103	COM	444165104	283	9892	SH	OTHER	2	9789
HUDSON UNITED BANCORP 5137 0	COM	444165104	147	5137	SH	DEFINED	15	0
HUFFY CORP 0 0	COM	444356109	6	741	SH	OTHER	2	741
HUGHES SUPPLY INC 0 0	COM	444482103	198	4413	SH	OTHER	2	4413
HUGHES SUPPLY INC 28 0	COM	444482103	52	1160	SH	DEFINED	15	1132
HUGOTON RTY TR TEX 0 5000	UNIT BEN INT	444717102	53	5000	SH	OTHER	2	0
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	3	2		CALL OTHER	2	2
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	1	100	SH	OTHER	1	100
HUMAN GENOME SCIENCES INC 0 2019	COM	444903108	1581	117973	SH	OTHER	2	115954
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	2927	218428	SH	OTHER	9	218428
HUMAN GENOME SCIENCES INC 87 0	COM	444903108	23	1719	SH	DEFINED	15	1632
HUMANA INC 0 23061	COM	444859102	803	51344	SH	OTHER	2	28283
HUMANA INC 0 0	COM	444859102	22	1385	SH	OTHER	9	1385
HUMANA INC 867 0	COM	444859102	187	11949	SH	DEFINED	15	11082
HUMANA INC 0 0	COM	444859102	989	63246	SH	OTHER	20	63246
HUMMINGBIRD INC 0 0	COM	44544R101	53	2692	SH	OTHER	2	2692
HUMPHREY HOSPITALITY TR 0 0	COM	445467103	0	4	SH	OTHER	1	4
HUNT J B TRANS SVCS INC 0 0	COM	445658107	309	10454	SH	OTHER	2	10454
HUNTINGTON BANCSHARES INC 0 12496	COM	446150104	4428	227989	SH	OTHER	2	215493
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	9	441	SH	OTHER	9	441
HUNTINGTON BANCSHARES INC 14049 0	COM	446150104	5531	284791	SH	DEFINED	15	270742
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	1813	93345	SH	OTHER	20	93345
HURCO COMPANIES INC 0 0	COM	447324104	1	474	SH	OTHER	1	474
HURRICANE HYDROCARBONS LTD 0 0	CL A	44779E106	36	3800	SH	OTHER	2	3800
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	73	4676	SH	OTHER	2	4676
HUTTIG BLDG PRODS INC 671 0	COM	448451104	5	870	SH	DEFINED	15	199
HYCOR BIOMEDICAL INC 0 0	COM	448623108	17	4629	SH	OTHER	1	4629
HYCOR BIOMEDICAL INC 0 0	COM	448623108	1	214	SH	OTHER	2	214
HYDRIL CO 0 0	COM	448774109	44	1659	SH	OTHER	2	1659
HYPERFEED TECHNOLOGIES INC 0 0	COM	44913S102	1	2368	SH	OTHER	1	2368
HYPERION 2002 TERM TR INC 0 4007	COM	448915108	40	4007	SH	OTHER	2	0
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	227	12463	SH	OTHER	2	12463
HYPERION TOTAL RETURN & INCO 1685 0	COM	449145101	169	17685	SH	DEFINED	15	16000
HYPERTENSION DIAGNOSTICS INC	COM	44914V104	0	480	SH	OTHER	1	480

IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	5079	143264	SH	OTHER	9	143264
IDEC PHARMACEUTICALS CORP 677 0	COM	449370105	146	4125	SH	DEFINED	15	3448
IDENTIX INC 0 0	OPTION	451906101	7	10		CALL OTHER	2	10
IDENTIX INC 0 0	COM	451906101	60	8235	SH	OTHER	2	8235
IDEX CORP 0 2385	COM	45167R104	309	9223	SH	OTHER	2	6838
IDEX CORP 13 0	COM	45167R104	19	558	SH	DEFINED	15	545
IDEXX LABS INC 0 0	COM	45168D104	1	33	SH	OTHER	1	33
IDEXX LABS INC 0 7000	COM	45168D104	938	36378	SH	OTHER	2	29378
IDEXX LABS INC 41 0	COM	45168D104	1	41	SH	DEFINED	15	0
IDT CORP 0 0	COM	448947101	125	7366	SH	OTHER	2	7366
IDT CORP 0 0	CL B	448947309	24	1500	SH	OTHER	2	1500
IDX SYS CORP 0 250	COM	449491109	31	2368	SH	OTHER	2	2118
I-FLOW CORP 0 0	COM NEW	449520303	1	312	SH	OTHER	1	312
IFX CORP 0 0	COM NEW	449518208	1	1145	SH	OTHER	1	1145
IFX CORP 0 600	COM NEW	449518208	1	600	SH	OTHER	2	0
IGATE CORP 0 0	COM	45169U105	1	225	SH	OTHER	1	225
IGEN INC 0 0	COM	449536101	15	465	SH	OTHER	1	465
IGEN INC 0 0	COM	449536101	55	1737	SH	OTHER	2	1737
IGN ENTMT INC 0 0	COM	449589100	4	537	SH	OTHER	1	537
IGO CORP 0 0	COM	449592104	1	3983	SH	OTHER	1	3983
IHOP CORP 0 0	OPTION	449623107	32	11		PUT OTHER	2	11
IHOP CORP 0 400	COM	449623107	116	3952	SH	OTHER	2	3552
II VI INC 0 0	COM	902104108	20	1383	SH	OTHER	2	1383
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	169	17963	SH	OTHER	2	17963
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	377	40147	SH	OTHER	9	40147
IKON OFFICE SOLUTIONS INC 436 0	COM	451713101	325	34585	SH	DEFINED	15	34149
ILEX ONCOLOGY INC 0 34	COM	451923106	452	32064	SH	OTHER	2	32030
ILEX ONCOLOGY INC 242 0	COM	451923106	82	5809	SH	DEFINED	15	5567
ILLINOIS TOOL WKS INC 0 0	OPTION	452308109	7	1		CALL OTHER	2	1
ILLINOIS TOOL WKS INC 0 36430	COM	452308109	6531	95615	SH	OTHER	2	59185
ILLINOIS TOOL WKS INC 0 188901	COM	452308109	12902	188901	SH	OTHER	4	0
ILLINOIS TOOL WKS INC 2358 0	COM	452308109	1496	21906	SH	DEFINED	15	19548
ILLINOIS TOOL WKS INC 0 0	COM	452308109	7724	113083	SH	OTHER	20	113083
ILLUMINA INC 0 0	COM	452327109	16	2337	SH	OTHER	2	2337
ILOG S A 0 0	SPONSORED ADR	452360100	0	61	SH	OTHER	1	61
IMAGE ENTMT INC 0 0	COM NEW	452439201	3	1768	SH	OTHER	1	1768
IMAGE SENSING SYS INC 0 0	COM	45244C104	5	4099	SH	OTHER	1	4099
IMAGEX INC 0 0	COM	45244D102	4	8752	SH	OTHER	2	8752
IMAGICTV INC 0 0	COM	45247E107	0	7	SH	OTHER	2	7
IMAGISTICS INTERNATIONAL INC 0 991	COM	45247T104	47	2172	SH	OTHER	2	1181
IMAGISTICS INTERNATIONAL INC 355 0	COM	45247T104	17	803	SH	DEFINED	15	448
I-MANY INC 0 0	COM	44973Q103	47	16991	SH	OTHER	1	16991
I-MANY INC	COM	44973Q103	13	4892	SH	OTHER	2	4892

IMS HEALTH INC 0 0	COM	449934108	1966	109546	SH	OTHER	20	109546
INAMED CORP 0 0	COM	453235103	78	2906	SH	OTHER	2	2906
INCARA PHARMACEUTICALS CORP 0 0	COM	45324E103	1	1944	SH	OTHER	1	1944
INCARA PHARMACEUTICALS CORP 0 0	COM	45324E103	1	3000	SH	OTHER	2	3000
INCO LTD 0 0	OPTION	453258402	59	26		CALL OTHER	2	26
INCO LTD 0 0	NOTE	3/2 453258AM7	832	1258000	PRN	OTHER	2	1258000
INCO LTD 0 24835	COM	453258402	2263	99961	SH	OTHER	2	75126
INCO LTD 0 0	COM	453258402	14	597	SH	OTHER	9	597
INCO LTD 0 0	COM	453258402	1532	67661	SH	OTHER	20	67661
INCYTE GENOMICS INC 0 80	COM	45337C102	601	82617	SH	OTHER	2	82537
INCYTE GENOMICS INC 0 0	COM	45337C102	25	3400	SH	OTHER	9	3400
INDEPENDENCE CMNTY BK CORP 0 3000	COM	453414104	595	20709	SH	OTHER	2	17709
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	104	3615	SH	DEFINED	15	3615
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	10	449	SH	OTHER	1	449
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	0	13	SH	OTHER	1	13
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	35	1526	SH	OTHER	2	1526
INDEPENDENT BANK CORP MICH 0 0	COM	453838104	34	1091	SH	OTHER	1	1091
INDEPENDENT BANK CORP MICH 0 3980	COM	453838104	173	5469	SH	OTHER	2	1489
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	13	11350	SH	OTHER	1	11350
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	9	7829	SH	OTHER	2	7829
INDIA FD INC 0 677	COM	454089103	43	4477	SH	OTHER	2	3800
INDIA GROWTH FD INC 0 0	COM	454090101	41	4977	SH	OTHER	2	4977
INDUS INTL INC 0 0	COM	45578L100	9	3969	SH	OTHER	2	3969
INDUSTRIAL SVCS AMER INC FLA 0 0	COM	456314103	1	300	SH	OTHER	1	300
INDUSTRI-MATEMATIK INTL CORP 0 0	COM	455792101	1	1201	SH	OTHER	1	1201
INDYMAC BANCORP INC 0 53153	COM	456607100	1762	77691	SH	OTHER	2	24538
INDYMAC BANCORP INC 85 0	COM	456607100	43	1874	SH	DEFINED	15	1789
INERGY L P 0 0	UNIT LTD PTNR	456615103	1	33	SH	OTHER	1	33
INET TECHNOLOGIES INC 0 0	COM	45662V105	10	1500	SH	OTHER	1	1500
INET TECHNOLOGIES INC 0 400	COM	45662V105	81	11943	SH	OTHER	2	11543
INFINEON TECHNOLOGIES AG 0 0	OPTION	45662N103	3	2		CALL OTHER	2	2
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	26	1689	SH	OTHER	2	1689
INFINIUM SOFTWARE INC 0 0	COM	45662Y109	47	7909	SH	OTHER	1	7909
INFOCUS CORP 0 0	COM	45665B106	129	10976	SH	OTHER	2	10976
INFOGRAMES INC 0 0	COM	45665T107	1	240	SH	OTHER	1	240
INFOGRAMES INC 0 0	COM	45665T107	7	2552	SH	OTHER	2	2552
INFONET SVCS CORP 0 3740	CL B	45666T106	67	26951	SH	OTHER	2	23211
INFONET SVCS CORP 0 0	CL B	45666T106	334	134550	SH	DEFINED	15	134550
INFONOW CORP 0 0	COM NEW	456664309	0	200	SH	OTHER	2	200
INFORMATICA CORP 0 85628	COM	45666Q102	1645	232001	SH	OTHER	2	146373
INFORMATICA CORP 833 0	COM	45666Q102	478	67479	SH	DEFINED	15	66646
INFORMATION ARCHITECTS CORP 0 0	COM NEW	45669R305	1	1747	SH	OTHER	1	1747
INFORMATION HLDGS INC	COM	456727106	100	4117	SH	OTHER	2	3270

INSIGHT ENTERPRISES INC 20 0	COM	45765U103	32	1280	SH	DEFINED	15	1260
INSIGHTFUL CORP 0 0	COM	45770X100	6	2500	SH	OTHER	2	2500
INSIGNIA FINL GROUP INC NEW 0 0	COM	45767A105	25	2524	SH	OTHER	2	2524
INSILICON CORP 0 0	COM	45769H108	1	632	SH	OTHER	2	632
INSITUFORM EAST INC 0 0	COM	457662104	0	5	SH	OTHER	1	5
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	4	190	SH	OTHER	1	190
INSITUFORM TECHNOLOGIES INC 0 300	CL A	457667103	141	6653	SH	OTHER	2	6353
INSMED INC 0 0	COM NEW	457669208	0	11	SH	OTHER	1	11
INSMED INC 0 0	COM NEW	457669208	6	4198	SH	OTHER	2	4198
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	12	3042	SH	OTHER	2	3042
INSTINET GROUP INC 0 0	COM	457750107	16	2406	SH	OTHER	2	2406
INSTRUMENTARIUM CORP 0 0	ADR	457805208	6	254	SH	OTHER	2	254
INSURANCE AUTO AUCTIONS INC 0 0	COM	457875102	46	2379	SH	OTHER	2	2379
INSURED MUN INCOME FD 530 0	COM	45809F104	56	3900	SH	DEFINED	15	3370
INSWEB CORP 0 0	COM NEW	45809K202	3	1513	SH	OTHER	1	1513
INT MEDIA GROUP INC 0 0	COM	44979N104	0	168	SH	OTHER	1	168
INTASYS CORP 0 0	COM NEW	45809M208	1	735	SH	OTHER	1	735
INTEGRA BK CORP 0 0	COM	45814P105	5	234	SH	OTHER	1	234
INTEGRA BK CORP 0 0	COM	45814P105	48	2154	SH	OTHER	2	2154
INTEGRA BK CORP 0 0	COM	45814P105	38	1680	SH	DEFINED	15	1680
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	32	1493	SH	OTHER	2	1493
INTEGRAL SYS INC MD 0 0	COM	45810H107	29	1309	SH	OTHER	2	1309
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	14	688	SH	OTHER	1	688
INTEGRATED CIRCUIT SYS INC 0 1248	COM	45811K208	179	8881	SH	OTHER	2	7633
INTEGRATED CIRCUIT SYS INC 812 0	COM	45811K208	344	17038	SH	DEFINED	15	16226
INTEGRATED DEFENSE TECHNOLOG 0 9743	COM	45819B101	287	9743	SH	OTHER	2	0
INTEGRATED DEVICE TECHNOLOGY 0 3300	COM	458118106	568	31323	SH	OTHER	2	28023
INTEGRATED DEVICE TECHNOLOGY 20 0	COM	458118106	11	610	SH	DEFINED	15	590
INTEGRATED ELECTRICAL SVC 0 5500	COM	45811E103	58	9325	SH	OTHER	2	3825
INTEGRATED INFORMATION SYS I 0 0	COM	45817B103	1	2728	SH	OTHER	1	2728
INTEGRATED INFORMATION SYS I 0 500	COM	45817B103	0	500	SH	OTHER	2	0
INTEGRATED SILICON SOLUTION 0 0	OPTION	45812P107	9	10		CALL OTHER	2	10
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	30	3386	SH	OTHER	2	3386
INTEGRATED TELECOM EXPRESS I 0 0	COM	45817U101	23	14500	SH	OTHER	2	14500
INTEGRITY MEDIA INC 0 0	CL A	45817Y103	4	630	SH	OTHER	2	630
INTEL CORP 0 0	OPTION	458140100	52501	28736		CALL OTHER	2	28736
INTEL CORP 0 0	OPTION	458140100	4019	2200		CALL OTHER	9	2200
INTEL CORP 0 0	OPTION	458140100	39432	21583		PUT OTHER	2	21583
INTEL CORP 0 0	OPTION	458140100	9135	5000		PUT OTHER	9	5000
INTEL CORP 0 0	COM	458140100	243	13279	SH	OTHER	1	13279
INTEL CORP 0 2221437	COM	458140100	91109	4986812	SH	OTHER	2	2765375
INTEL CORP 0 518331	COM	458140100	9470	518331	SH	OTHER	4	0
INTEL CORP	COM	458140100	29537	1616708	SH	OTHER	9	1616708

INTERNATIONAL BANCSHARES COR 0 0	COM		459044103	40	947	SH	OTHER	1	947
INTERNATIONAL BANCSHARES COR 0 0	COM		459044103	109	2569	SH	OTHER	2	2569
INTERNATIONAL BUSINESS MACHS 0 40	OPTION		459200101	93636	13005		CALL OTHER	2	12965
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	18194	2527		PUT OTHER	2	2527
INTERNATIONAL BUSINESS MACHS 0 3195	COM		459200101	233	3235	SH	OTHER	1	40
INTERNATIONAL BUSINESS MACHS 0 515499	COM		459200101	73411	1019604	SH	OTHER	2	504105
INTERNATIONAL BUSINESS MACHS 0 85879	COM		459200101	6183	85879	SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 230141 0	COM		459200101	97069	1348185	SH	DEFINED	15	1118044
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	47615	661319	SH	OTHER	20	661319
INTERNATIONAL ELECTRONICS IN 0 0	COM	PAR \$0.01	459436507	2	319	SH	OTHER	1	319
INTERNATIONAL FLAVORS&FRAGRA 0 1657	COM		459506101	556	17115	SH	OTHER	2	15458
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	30	911	SH	OTHER	9	911
INTERNATIONAL FLAVORS&FRAGRA 300 0	COM		459506101	106	3261	SH	DEFINED	15	2961
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	1159	35673	SH	OTHER	20	35673
INTERNATIONAL GAME TECHNOLOG 0 12286	COM		459902102	5306	93579	SH	OTHER	2	81293
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	19	334	SH	OTHER	9	334
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	253	4462	SH	DEFINED	15	4462
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	2166	38198	SH	OTHER	20	38198
INTERNATIONAL MULTIFOODS COR 0 0	COM		460043102	81	3103	SH	OTHER	2	3103
INTERNATIONAL PWR PLC 0 0	SPONSORED ADR		46018M104	23	900	SH	OTHER	2	900
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	6	2		CALL OTHER	2	2
INTERNATIONAL RECTIFIER CORP 0 400	COM		460254105	329	11271	SH	OTHER	2	10871
INTERNATIONAL RECTIFIER CORP 238 0	COM		460254105	39	1347	SH	DEFINED	15	1109
INTERNATIONAL SPEEDWAY CORP 0 0	CL A		460335201	8	208	SH	OTHER	1	208
INTERNATIONAL SPEEDWAY CORP 0 5360	CL A		460335201	544	13567	SH	OTHER	2	8207
INTERNET ARCHITECTURE HOLDR 0 3500	DEPOSTRY RCPT		46060A107	1923	74945	SH	OTHER	2	71445
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT		46060A107	3	100	SH	DEFINED	15	100
INTERNET CAP GROUP INC 0 25000	NOTE	5.500%12/2	46059CAA4	8	25000	PRN	OTHER	2	0
INTERNET CAP GROUP INC 0 5490	COM		46059C106	183	676825	SH	OTHER	2	671335
INTERNET CAP GROUP INC 0 500	COM		46059C106	0	500	SH	OTHER	4	0
INTERNET CAP GROUP INC 0 0	COM		46059C106	69	254638	SH	OTHER	9	254638
INTERNET CAP GROUP INC 400 0	COM		46059C106	0	400	SH	DEFINED	15	0
INTERNET COMM CORP 0 0	CL A		46059F109	0	142	SH	OTHER	1	142
INTERNET GOLD-GOLDEN LINES L 0 0	ORD		M56595107	1	859	SH	OTHER	1	859
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT		46059W102	2201	90862	SH	OTHER	2	90862
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT		46059W102	499	20600	SH	OTHER	9	20600
INTERNET INFRASTRUCTR HOLDS 0 8000	DEPOSTRY RCPT		46059V104	32	14100	SH	OTHER	2	6100
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR		46059T109	7	2036	SH	OTHER	1	2036
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR		46059T109	0	100	SH	OTHER	2	100
INTERNET PICTURES CORP 0 0	COM NEW		46059S200	1	394	SH	OTHER	1	394
INTERNET SEC SYS INC 0 500	COM		46060X107	4734	360855	SH	OTHER	2	360355
INTERPHASE CORP 0 0	COM		460593106	3	945	SH	OTHER	1	945
INTERPHASE CORP	COM		460593106	37	10500	SH	OTHER	2	0

INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	1	373	SH	OTHER	1	373
INTRUSION INC 0 0	COM	46121E106	3	2657	SH	OTHER	1	2657
INTUIT 0 0	OPTION	461202103	11068	2226		CALL OTHER	2	2226
INTUIT 0 0	OPTION	461202103	50	10		PUT OTHER	2	10
INTUIT 0 0	COM	461202103	18	358	SH	OTHER	1	358
INTUIT 0 543	COM	461202103	2612	52531	SH	OTHER	2	51988
INTUIT 4090 0	COM	461202103	659	13259	SH	DEFINED	15	9169
INTUIT 0 0	COM	461202103	3946	79374	SH	OTHER	20	79374
INTUITIVE SURGICAL INC 0 0	COM	46120E107	0	39	SH	OTHER	1	39
INTUITIVE SURGICAL INC 0 200	COM	46120E107	35	4159	SH	OTHER	2	3959
INVACARE CORP 0 0	COM	461203101	202	5472	SH	OTHER	2	5472
INVACARE CORP 14 0	COM	461203101	22	582	SH	DEFINED	15	568
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	12	600	SH	OTHER	2	600
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	47	3000	SH	DEFINED	15	3000
INVESTMENT TECHNOLOGY GRP NE 0 23	COM	46145F105	588	17979	SH	OTHER	2	17956
INVESTMENT TECHNOLOGY GRP NE 1178 0	COM	46145F105	921	28159	SH	DEFINED	15	26981
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	3	90	SH	OTHER	1	90
INVESTORS FINL SERVICES CORP 0 7554	COM	461915100	649	19340	SH	OTHER	2	11786
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	40	3735	SH	OTHER	1	3735
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	33	3137	SH	OTHER	2	3137
INVESTORS TITLE CO 0 0	COM	461804106	5	240	SH	OTHER	1	240
INVISION TECHNOLOGIES INC 0 0	OPTION	461851107	12	5		CALL OTHER	2	5
INVISION TECHNOLOGIES INC 0 0	OPTION	461851107	24	10		PUT OTHER	2	10
INVISION TECHNOLOGIES INC 0 0	COM	461851107	119	4923	SH	OTHER	2	4923
INVITROGEN CORP 0 0	COM	46185R100	2	63	SH	OTHER	1	63
INVITROGEN CORP 0 35	COM	46185R100	3895	121667	SH	OTHER	2	121632
INVITROGEN CORP 0 0	COM	46185R100	2826	88284	SH	OTHER	9	88284
INVITROGEN CORP 562 0	COM	46185R100	114	3562	SH	DEFINED	15	3000
INVIVO CORP 0 0	COM	461858102	5	328	SH	OTHER	1	328
INVIVO CORP 0 700	COM	461858102	10	700	SH	OTHER	2	0
IOMEGA CORP 0 0	OPTION	462030305	3	2		CALL OTHER	2	2
IOMEGA CORP 0 2330	COM NEW	462030305	501	38981	SH	OTHER	2	36651
ION NETWORKS INC 0 0	COM	46205P100	0	614	SH	OTHER	1	614
IONA TECHNOLOGIES PLC 0 0	SPONSORED ADR	46206P109	85	16060	SH	OTHER	2	16060
IONICS INC 0 0	OPTION	462218108	7	3		CALL OTHER	2	3
IONICS INC 0 2000	COM	462218108	128	5281	SH	OTHER	2	3281
IONICS INC 1700 0	COM	462218108	80	3300	SH	DEFINED	15	1600
IPC HLDGS LTD 3000 0	ORD	G4933P101	128	4200	SH	DEFINED	15	1200
IPRINT TECHNOLOGIES INC 0 0	COM	462628108	1	7557	SH	OTHER	1	7557
IPRINT TECHNOLOGIES INC 0 0	COM	462628108	0	250	SH	OTHER	2	250
IPSCO INC 0 0	COM	462622101	50	3100	SH	OTHER	2	3100
IPSWICH BANCSHARES INC 0 0	COM	462633108	15	746	SH	OTHER	1	746
IRELAND BK	SPONSORED ADR	46267Q103	195	3922	SH	OTHER	2	3872

ISHARES TR 0 4256	RUSSELL MCP VL	464287473	336	4256	SH	OTHER	2	0
ISHARES TR 0 3180	RUSSELL MCP GR	464287481	182	3180	SH	OTHER	2	0
ISHARES TR 0 10645	RUSSELL MIDCAP	464287499	583	10645	SH	OTHER	2	0
ISHARES TR 0 25286	S&P MIDCAP 400	464287507	2472	25286	SH	OTHER	2	0
ISHARES TR 0 55	GLMN SCHS SOFT	464287515	56	2055	SH	OTHER	2	2000
ISHARES TR 0 480	GLDM SCHS SEMI	464287523	23	480	SH	OTHER	2	0
ISHARES TR 0 1850	GLDM SCHS NETW	464287531	4293	288150	SH	OTHER	2	286300
ISHARES TR 0 8873	GLDM SACHS TEC	464287549	298	8873	SH	OTHER	2	0
ISHARES TR 0 9499	NASDQ BIO INDX	464287556	484	9499	SH	OTHER	2	0
ISHARES TR 0 8837	COHEN&ST RLTY	464287564	812	8837	SH	OTHER	2	0
ISHARES TR 0 0	DJ US CON CYCL	464287580	3	60	SH	OTHER	1	60
ISHARES TR 0 835	DJ US CON CYCL	464287580	42	835	SH	OTHER	2	0
ISHARES TR 0 27206	RUSSELL1000VAL	464287598	1425	27296	SH	OTHER	2	90
ISHARES TR 0 14385	S&P MIDCP GROW	464287606	1462	14385	SH	OTHER	2	0
ISHARES TR 0 33752	RUSSELL1000GRW	464287614	3327	82752	SH	OTHER	2	49000
ISHARES TR 0 14400	RUSSELL 1000	464287622	773	14820	SH	OTHER	2	420
ISHARES TR 0 46838	RUSL 2000 VALU	464287630	6365	46838	SH	OTHER	2	0
ISHARES TR 0 54636	RUSL 2000 GROW	464287648	2606	54636	SH	OTHER	2	0
ISHARES TR 0 35736	RUSSELL 2000	464287655	19683	217136	SH	OTHER	2	181400
ISHARES TR 0 0	RUSSELL 2000	464287655	4804	53000	SH	OTHER	9	53000
ISHARES TR 0 31710	RUSL 3000 VALU	464287663	2161	31710	SH	OTHER	2	0
ISHARES TR 0 1335	RUSSELL 3000	464287689	74	1335	SH	OTHER	2	0
ISHARES TR 0 36661	DJ US UTILS	464287697	6901	117111	SH	OTHER	2	80450
ISHARES TR 0 48450	S&P MIDCP VALU	464287705	5415	58450	SH	OTHER	2	10000
ISHARES TR 0 9990	DJ US TELECOMM	464287713	187	9990	SH	OTHER	2	0
ISHARES TR 0 4581	DJ US TECH SEC	464287721	2386	66181	SH	OTHER	2	61600
ISHARES TR 0 14214	DJ US REAL EST	464287739	1239	14214	SH	OTHER	2	0
ISHARES TR 0 3347	DJ US INDUSTRIAL	464287754	144	3347	SH	OTHER	2	0
ISHARES TR 0 28277	DJ US HEALTHCR	464287762	1442	28277	SH	OTHER	2	0
ISHARES TR 0 850	DJ US FINL SVC	464287770	75	850	SH	OTHER	2	0
ISHARES TR 0 1442	DJ US FINL SEC	464287788	111	1442	SH	OTHER	2	0
ISHARES TR 0 36857	DJ US ENERGY	464287796	1699	36857	SH	OTHER	2	0
ISHARES TR 0 21205	S&P SMLCAP 600	464287804	2479	21649	SH	OTHER	2	444
ISHARES TR 0 9510	DJ CON NON CYCL	464287812	433	9510	SH	OTHER	2	0
ISHARES TR 0 2487	DJ US CHEMICLS	464287820	112	2487	SH	OTHER	2	0
ISHARES TR 0 5950	DJ US BAS MATL	464287838	244	5950	SH	OTHER	2	0
ISHARES TR 0 0	DJ US TOTL MKT	464287846	46	1000	SH	OTHER	1	1000
ISHARES TR 0 5695	DJ US TOTL MKT	464287846	262	5695	SH	OTHER	2	0
ISHARES TR 0 19561	S&P EURO PLUS	464287861	1105	19561	SH	OTHER	2	0
ISHARES TR 0 67617	S&P SMLCP VALU	464287879	6981	77617	SH	OTHER	2	10000
ISHARES TR 0 26907	S&P SMLCP GROW	464287887	1951	26907	SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	495	52027	SH	OTHER	2	52027
ISIS PHARMACEUTICALS INC	COM	464330109	429	45100	SH	OTHER	9	45100

J JILL GROUP INC 0 0	OPTION	466189107	34	9		CALL OTHER	2	9
J JILL GROUP INC 0 0	COM	466189107	13	330	SH	OTHER	1	330
J JILL GROUP INC 0 11461	COM	466189107	492	12973	SH	OTHER	2	1512
J JILL GROUP INC 20 0	COM	466189107	23	610	SH	DEFINED	15	590
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	16336	4816		CALL OTHER	2	4816
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	25959	7653		PUT OTHER	2	7653
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	1696	500		PUT OTHER	9	500
J P MORGAN CHASE & CO 0 11495	COM	46625H100	390	11495	SH	OTHER	1	0
J P MORGAN CHASE & CO 0 1145064	COM	46625H100	124275	3663777	SH	OTHER	2	2518713
J P MORGAN CHASE & CO 0 0	COM	46625H100	209	6169	SH	OTHER	9	6169
J P MORGAN CHASE & CO 149203 0	COM	46625H100	13797	406759	SH	DEFINED	15	257556
J P MORGAN CHASE & CO 0 0	COM	46625H100	25975	765782	SH	OTHER	20	765782
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	1	33	SH	OTHER	2	33
JABIL CIRCUIT INC 0 0	OPTION	466313103	344	163		CALL OTHER	2	163
JABIL CIRCUIT INC 0 0	OPTION	466313103	169	80		PUT OTHER	2	80
JABIL CIRCUIT INC 0 55659	COM	466313103	2914	138032	SH	OTHER	2	82373
JABIL CIRCUIT INC 0 0	COM	466313103	82	3864	SH	OTHER	9	3864
JABIL CIRCUIT INC 3032 0	COM	466313103	1142	54114	SH	DEFINED	15	51082
JABIL CIRCUIT INC 0 0	COM	466313103	1502	71148	SH	OTHER	20	71148
JACADA LTD 0 0	ORD	M6184R101	2	818	SH	OTHER	1	818
JACK IN THE BOX INC 0 1206	COM	466367109	298	9373	SH	OTHER	2	8167
JACK IN THE BOX INC 0 0	COM	466367109	17	527	SH	DEFINED	15	527
JACO ELECTRS INC 0 0	COM	469783104	20	4271	SH	OTHER	1	4271
JACOBS ENGR GROUP INC DEL 0 50	OPTION	469814107	174	50		PUT OTHER	2	0
JACOBS ENGR GROUP INC DEL 0 149985	COM	469814107	5547	159497	SH	OTHER	2	9512
JACOBS ENGR GROUP INC DEL 429 0	COM	469814107	114	3284	SH	DEFINED	15	2855
JACOR COMMUNICATIONS INC 0 0	FRNT	2/0 469858AB0	18030	39846000	PRN	OTHER	2	39846000
JAKKS PAC INC 0 0	OPTION	47012E106	44	25		CALL OTHER	2	25
JAKKS PAC INC 0 0	COM	47012E106	1	39	SH	OTHER	1	39
JAKKS PAC INC 0 0	COM	47012E106	67	3788	SH	OTHER	2	3788
JAMES HARDIE INDS N V 0 0	SPONSORED ADR	47030M106	11	600	SH	OTHER	2	600
JAPAN AIR LINES LTD 0 0	ADR NEW	471034306	44	8014	SH	OTHER	2	8014
JAPAN EQUITY FD INC 0 53100	COM	471057109	442	82384	SH	OTHER	2	29284
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	12	1500	SH	OTHER	2	1500
JARDEN CORP 0 0	COM	471109108	209	10574	SH	OTHER	2	10574
JARDINE FLEMING CHINA REGION 0 0	COM	471110106	57	8333	SH	OTHER	2	8333
JARDINE FLEMING INDIA FD INC 0 0	COM	471112102	1	200	SH	OTHER	2	200
JB OXFORD HLDGS INC 0 0	COM	466107109	1	855	SH	OTHER	1	855
JB OXFORD HLDGS INC 0 0	COM	466107109	2	2000	SH	OTHER	2	2000
JDA SOFTWARE GROUP INC 0 0	OPTION	46612K108	59	21		CALL OTHER	2	21
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	80	2845	SH	OTHER	2	2845
JDN RLTY CORP 0 2164	COM	465917102	82	6576	SH	OTHER	2	4412
JDN RLTY CORP	COM	465917102	10	800	SH	OTHER	9	800

JONES APPAREL GROUP INC / 14000 0	NOTE	2/0 480081AD0	185	345000	PRN	DEFINED	15	331000
JONES LANG LASALLE INC 0 720	COM	48020Q107	112	4530	SH	OTHER	2	3810
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	3	178	SH	OTHER	1	178
JOURNAL REGISTER CO 0 0	COM	481138105	68	3362	SH	OTHER	2	3362
JOY GLOBAL INC 0 0	COM	481165108	4	220	SH	OTHER	1	220
JP REALTY INC 0 73645	COM	46624A106	2001	75078	SH	OTHER	2	1433
JP REALTY INC 0 0	COM	46624A106	21	800	SH	OTHER	9	800
JP REALTY INC 0 0	COM	46624A106	52	1951	SH	DEFINED	15	1951
JPS INDUSTRIES INC 0 0	COM	46624E405	4	1100	SH	OTHER	1	1100
JSCCKSONVILLE BANCORP ILL 0 0	COM	46924P100	50	3901	SH	OTHER	1	3901
JUNIPER GROUP INC 0 0	COM PAR \$.001	481905503	2	3262	SH	OTHER	1	3262
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	2	3		CALL OTHER	2	3
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	1130	2000		PUT OTHER	2	2000
JUNIPER NETWORKS INC 0 0	COM	48203R104	2	400	SH	OTHER	1	400
JUNIPER NETWORKS INC 0 43606	COM	48203R104	1350	238958	SH	OTHER	2	195352
JUNIPER NETWORKS INC 0 0	COM	48203R104	39	6980	SH	OTHER	9	6980
JUNIPER NETWORKS INC 204 0	COM	48203R104	15	2584	SH	DEFINED	15	2380
JUNO LTG INC 0 0	COM NEW	482047206	0	36	SH	OTHER	1	36
JUPITER MEDIA METRIX INC 0 0	COM	48206U104	0	1167	SH	OTHER	1	1167
K MART CORP 0 3940	COM	482584109	22	20936	SH	OTHER	2	16996
K MART CORP 0 0	COM	482584109	1	687	SH	OTHER	9	687
K TRON INTL INC 0 0	COM	482730108	4	272	SH	OTHER	1	272
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	78	2959	SH	OTHER	2	2959
K V PHARMACEUTICAL CO 0 0	CL A	482740206	12	460	SH	DEFINED	15	460
K2 INC 0 0	COM	482732104	34	3332	SH	OTHER	2	3332
KADANT INC 0 46	COM	48282T104	26	1563	SH	OTHER	2	1517
KADANT INC 0 0	COM	48282T104	0	6	SH	OTHER	20	6
KAMAN CORP 0 0	CL A	483548103	71	4211	SH	OTHER	2	4211
KANA SOFTWARE INC 0 1006	COM NEW	483600300	43	10763	SH	OTHER	2	9757
KANE PIPE LINE PARTNERS L P 0 2900	SR PREF UNIT	484169107	109	2900	SH	OTHER	2	0
KANE PIPE LINE PARTNERS L P 0 0	SR PREF UNIT	484169107	403	10700	SH	DEFINED	15	10700
KANKAKEE BANCORP INC 0 0	COM	484243100	12	300	SH	DEFINED	15	300
KANSAS CITY LIFE INS CO 0 0	COM	484836101	31	810	SH	OTHER	2	810
KANSAS CITY SOUTHERN 0 742	COM NEW	485170302	201	11819	SH	OTHER	2	11077
KAYDON CORP 0 1039	COM	486587108	233	9850	SH	OTHER	2	8811
KAYDON CORP 153 0	COM	486587108	74	3119	SH	DEFINED	15	2966
KB HOME 0 0	OPTION	48666K109	185	36		CALL OTHER	2	36
KB HOME 0 0	OPTION	48666K109	129	25		PUT OTHER	2	25
KB HOME 0 130919	COM	48666K109	9263	179825	SH	OTHER	2	48906
KB HOME 0 0	COM	48666K109	6	111	SH	OTHER	9	111
KB HOME 0 0	COM	48666K109	406	7878	SH	DEFINED	15	7878
KB HOME 0 0	COM	48666K109	842	16349	SH	OTHER	20	16349
KCS ENERGY INC	COM	482434206	7	3752	SH	OTHER	2	3752

KEYSPAN CORP 0 265538	COM		49337W100	14852	394464	SH	OTHER	2	128926
KEYSPAN CORP 0 0	COM		49337W100	10	278	SH	OTHER	9	278
KEYSPAN CORP 7971 0	COM		49337W100	1449	38498	SH	DEFINED	15	30527
KEYSPAN CORP 0 0	COM		49337W100	1922	51053	SH	OTHER	20	51053
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM		49338N109	2	94	SH	OTHER	1	94
KEYSTONE PPTY TR CORP 0 164860	COM		493596100	2633	165896	SH	OTHER	2	1036
KEYSTONE PPTY TR CORP 13 0	COM		493596100	1	66	SH	DEFINED	15	53
KFORCE INC 0 0	COM		493732101	23	3858	SH	OTHER	2	3858
KILROY RLTY CORP 0 4725	COM		49427F108	255	9542	SH	OTHER	2	4817
KILROY RLTY CORP 122 0	COM		49427F108	32	1209	SH	DEFINED	15	1087
KIMBALL INTL INC 0 216	CL B		494274103	185	11297	SH	OTHER	2	11081
KIMBERLY CLARK CORP 0 0	OPTION		494368103	31	5	PUT	OTHER	2	5
KIMBERLY CLARK CORP 0 0	OPTION		494368103	7750	1250	PUT	OTHER	9	1250
KIMBERLY CLARK CORP 0 72538	COM		494368103	12216	197032	SH	OTHER	2	124494
KIMBERLY CLARK CORP 21102 0	COM		494368103	5185	83626	SH	DEFINED	15	62524
KIMBERLY CLARK CORP 0 0	COM		494368103	12950	208863	SH	OTHER	20	208863
KIMCO REALTY CORP 0 460960	COM		49446R109	15453	461418	SH	OTHER	2	458
KIMCO REALTY CORP 0 0	COM		49446R109	25	750	SH	OTHER	9	750
KIMCO REALTY CORP 750 0	COM		49446R109	51	1529	SH	DEFINED	15	779
KINDER MORGAN ENERGY PARTNER 0 424650	UT LTD PARTNER		494550106	13382	426040	SH	OTHER	2	1390
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER		494550106	78	2484	SH	DEFINED	15	2484
KINDER MORGAN INC KANS 0 71524	COM		49455P101	4581	120483	SH	OTHER	2	48959
KINDER MORGAN INC KANS 0 0	COM		49455P101	5859	154108	SH	OTHER	9	154108
KINDER MORGAN INC KANS 215 0	COM		49455P101	189	4970	SH	DEFINED	15	4755
KINDER MORGAN INC KANS 0 0	COM		49455P101	2044	53761	SH	OTHER	20	53761
KINDER MORGAN MANAGEMENT LLC 0 4185	SHS		49455U100	128	4185	SH	OTHER	2	0
KINDRED HEALTHCARE INC 0 0	COM		494580103	5	115	SH	OTHER	1	115
KINDRED HEALTHCARE INC 0 16	COM		494580103	1	17	SH	OTHER	2	1
KINDRED HEALTHCARE INC 0 0	*W EXP 04/20/200		494580129	2	130	SH	OTHER	1	130
KING PHARMACEUTICALS INC 0 0	DBCV	2.750%11/1	495582AG3	41	48000	PRN	OTHER	2	48000
KING PHARMACEUTICALS INC 0 3368	COM		495582108	4711	211732	SH	OTHER	2	208364
KING PHARMACEUTICALS INC 0 0	COM		495582108	10	443	SH	OTHER	9	443
KING PHARMACEUTICALS INC 3652 0	COM		495582108	224	10063	SH	DEFINED	15	6411
KING PHARMACEUTICALS INC 0 0	COM		495582108	2023	90938	SH	OTHER	20	90938
KINROSS GOLD CORP 0 119	COM		496902107	1	359	SH	OTHER	2	240
KIRBY CORP 0 0	COM		497266106	93	3792	SH	OTHER	2	3792
KIRBY CORP 56 0	COM		497266106	54	2192	SH	DEFINED	15	2136
KIRIN BREWERY LTD 0 0	ADR		497350207	8	120	SH	OTHER	2	120
KLA-TENCOR CORP 0 0	OPTION		482480100	422	96	CALL	OTHER	2	96
KLA-TENCOR CORP 0 0	COM		482480100	9	200	SH	OTHER	1	200
KLA-TENCOR CORP 0 2651	COM		482480100	2649	60227	SH	OTHER	2	57576
KLA-TENCOR CORP 0 0	COM		482480100	7	150	SH	OTHER	9	150
KLA-TENCOR CORP 0 0	COM		482480100	337	7668	SH	DEFINED	15	6889

KOREA FD 0 2000	COM	500634100	78	4719	SH	OTHER	2	2719
KOREA THRUNET CO LTD 0 0	CL A	Y49975108	2	2748	SH	OTHER	1	2748
KOREA THRUNET CO LTD 0 0	CL A	Y49975108	12	13850	SH	OTHER	2	13850
KORN FERRY INTL 0 0	COM NEW	500643200	96	10588	SH	OTHER	2	10588
KOS PHARMACEUTICALS INC 0 0	COM	500648100	4	200	SH	OTHER	1	200
KOS PHARMACEUTICALS INC 0 1850	COM	500648100	197	9686	SH	OTHER	2	7836
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	21	2371	SH	OTHER	2	2371
KPMG CONSULTING INC 0 0	COM	48265R109	7	458	SH	OTHER	1	458
KPMG CONSULTING INC 0 12973	COM	48265R109	632	42519	SH	OTHER	2	29546
KPMG CONSULTING INC 12438 0	COM	48265R109	851	57267	SH	DEFINED	15	44829
KRAFT FOODS INC 0 0	OPTION	50075N104	12	3		CALL OTHER	2	3
KRAFT FOODS INC 0 86466	CL A	50075N104	4085	99751	SH	OTHER	2	13285
KRAFT FOODS INC 3140 0	CL A	50075N104	679	16590	SH	DEFINED	15	13450
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	41	2559	SH	OTHER	2	2559
KRAMONT RLTY TR 1963 0	COM SH BEN INT	50075Q107	31	1963	SH	DEFINED	15	0
KREISLER MFG CORP 0 0	COM	500773106	1	105	SH	OTHER	1	105
KREISLER MFG CORP 0 2500	COM	500773106	19	2500	SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	161	50		PUT OTHER	2	50
KRISPY KREME DOUGHNUTS INC 0 282	COM	501014104	10	326	SH	OTHER	2	44
KRISPY KREME DOUGHNUTS INC 250 0	COM	501014104	68	2100	SH	DEFINED	15	1850
KROGER CO 0 0	OPTION	501044101	2207	1109		CALL OTHER	2	1109
KROGER CO 0 736220	COM	501044101	17791	893998	SH	OTHER	2	157778
KROGER CO 0 233200	COM	501044101	4641	233200	SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	194	9760	SH	OTHER	9	9760
KROGER CO 182718 0	COM	501044101	39904	2005205	SH	DEFINED	15	1822487
KROGER CO 0 0	COM	501044101	6000	301483	SH	OTHER	20	301483
KROLL INC 0 0	COM	501049100	61	2906	SH	OTHER	2	2906
KRONOS INC 0 0	COM	501052104	8	249	SH	OTHER	1	249
KRONOS INC 0 0	COM	501052104	100	3296	SH	OTHER	2	3296
K-SWISS INC 0 730	CL A	482686102	81	3114	SH	OTHER	2	2384
KT CORP 0 223	SPONSORED ADR	48268K101	2005	92632	SH	OTHER	2	92409
KT CORP 0 2990	SPONSORED ADR	48268K101	65	2990	SH	OTHER	4	0
KT CORP 0 0	SPONSORED ADR	48268K101	3080	142245	SH	OTHER	9	142245
KT CORP 1294 0	SPONSORED ADR	48268K101	157	7241	SH	DEFINED	15	5947
KUBOTA CORP 0 0	ADR	501173207	31	503	SH	OTHER	2	503
KULICKE & SOFFA INDS INC 0 52649	COM	501242101	951	76785	SH	OTHER	2	24136
KYOCERA CORP 0 4545	ADR	501556203	855	11615	SH	OTHER	2	7070
KYOCERA CORP 0 0	ADR	501556203	37	500	SH	OTHER	9	500
KYOCERA CORP 250 0	ADR	501556203	181	2455	SH	DEFINED	15	2205
KYPHON INC 0 0	COM	501577100	20	1382	SH	OTHER	1	1382
L S B BANCSHARES N C 0 0	COM	502158108	12	579	SH	OTHER	1	579
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	140	26		CALL OTHER	2	26
L-3 COMMUNICATIONS HLDGS INC	DEBT	4.000% 9/1 502424AD6	75	62000	PRN	DEFINED	15	55000

LANCE INC 0 2333	COM		514606102	96	6601	SH	OTHER	2	4268
LANCE INC 100 0	COM		514606102	1	100	SH	DEFINED	15	0
LANCER CORP 0 10000	COM		514614106	61	10000	SH	OTHER	2	0
LANDACORP INC 0 0	COM		514756105	6	6165	SH	OTHER	1	6165
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	107	3397	SH	OTHER	2	3397
LANDAUER INC 0 0	COM		51476K103	40	1035	SH	OTHER	2	1035
LANDEC CORP 0 0	COM		514766104	3	772	SH	OTHER	1	772
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	101	3963	SH	OTHER	2	3963
LANDS END INC 0 0	COM		515086106	0	100	SH	OTHER	2	100
LANDSTAR SYS INC 0 500	COM		515098101	195	1826	SH	OTHER	2	1326
LANNET INC 0 0	COM		516012101	0	31	SH	OTHER	1	31
LANOPTICS LTD 0 0	ORD		M6706C103	50	7300	SH	OTHER	2	7300
LANTE CORP 0 0	COM		516540101	1	1549	SH	OTHER	1	1549
LANTRONIX INC 0 0	COM		516548104	109	127741	SH	OTHER	2	127741
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	5	2186	SH	OTHER	1	2186
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	4	1657	SH	OTHER	2	1657
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	104	47900	SH	DEFINED	15	47900
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT		517942108	24	1521	SH	OTHER	2	1521
LASALLE HOTEL PPTYS 124 0	COM SH BEN INT		517942108	9	589	SH	DEFINED	15	465
LASER-PACIFIC MEDIA CORP 0 0	COM		517923108	5	1820	SH	OTHER	1	1820
LASERSCOPE 0 0	COM		518081104	1	148	SH	OTHER	1	148
LASERSIGHT INC 0 0	COM		517924106	2	14304	SH	OTHER	1	14304
LASTMINUTE COM PLC 0 0	SPONSORED ADR		518129101	3	436	SH	OTHER	1	436
LATITUDE COMMUNICATIONS INC 0 0	COM		518292107	2	1331	SH	OTHER	1	1331
LATTICE SEMICONDUCTOR CORP 0 0	OPTION		518415104	1748	2000	PUT	OTHER	2	2000
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	50	5750	SH	OTHER	1	5750
LATTICE SEMICONDUCTOR CORP 0 400	COM		518415104	154	17665	SH	OTHER	2	17265
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	329	37700	SH	OTHER	9	37700
LATTICE SEMICONDUCTOR CORP 34 0	COM		518415104	0	34	SH	DEFINED	15	0
LAUDER ESTEE COS INC 0 291201	CL A		518439104	10820	307374	SH	OTHER	2	16173
LAUDER ESTEE COS INC 2839 0	CL A		518439104	313	8901	SH	DEFINED	15	6062
LAUREL CAP GROUP INC 0 0	COM		518629100	6	287	SH	OTHER	1	287
LAWSON PRODS INC 0 0	COM		520776105	36	1168	SH	OTHER	2	1168
LAWSON SOFTWARE INC 0 0	COM		520780107	52	8995	SH	OTHER	1	8995
LCA-VISION INC 0 0	COM NEW		501803209	3	3321	SH	OTHER	1	3321
LCA-VISION INC 0 86	COM NEW		501803209	1	1086	SH	OTHER	2	1000
LCC INTERNATIONAL INC 0 0	CL A		501810105	4	3000	SH	OTHER	1	3000
LCC INTERNATIONAL INC 0 0	CL A		501810105	1	1006	SH	OTHER	2	1006
LEAP WIRELESS INTL INC 0 275	COM		521863100	7	6723	SH	OTHER	2	6448
LEAP WIRELESS INTL INC 162 0	COM		521863100	6	5559	SH	DEFINED	15	5397
LEAR CORP 0 20410	COM		521865105	1423	30770	SH	OTHER	2	10360
LEAR CORP 1761 0	COM		521865105	111	2396	SH	DEFINED	15	635
LEARN2 CORP	COM		52201Y103	0	45	SH	OTHER	1	45

LEXMARK INTL NEW 0 0	CL A		529771107	122	2242	SH	OTHER	9	2242
LEXMARK INTL NEW 1872 0	CL A		529771107	733	13472	SH	DEFINED	15	11600
LEXMARK INTL NEW 0 0	CL A		529771107	2812	51694	SH	OTHER	20	51694
LIBBEY INC 0 0	COM		529898108	111	3264	SH	OTHER	2	3264
LIBBEY INC 28 0	COM		529898108	40	1173	SH	DEFINED	15	1145
LIBERATE TECHNOLOGIES 0 399	COM		530129105	39	14946	SH	OTHER	2	14547
LIBERATE TECHNOLOGIES 0 0	COM		530129105	4	1505	SH	DEFINED	15	1505
LIBERTY ALL STAR EQUITY FD 0 16409	SH BEN INT		530158104	145	16945	SH	OTHER	2	536
LIBERTY ALL STAR EQUITY FD 269 0	SH BEN INT		530158104	33	3883	SH	DEFINED	15	3614
LIBERTY ALL-STAR GROWTH FD I 0 3033	COM		529900102	20	3033	SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 0	COM		529900102	0	25	SH	DEFINED	15	25
LIBERTY BANCORP INC N J 0 0	COM		529905101	1	41	SH	OTHER	1	41
LIBERTY CORP S C 0 200	COM		530370105	93	2327	SH	OTHER	2	2127
LIBERTY HOMES INC 0 0	CL A		530582204	0	40	SH	OTHER	1	40
LIBERTY HOMES INC 0 0	CL B		530582303	15	2322	SH	OTHER	1	2322
LIBERTY LIVEWIRE CORP 0 0	CL A		530709104	0	58	SH	OTHER	1	58
LIBERTY LIVEWIRE CORP 0 0	CL A		530709104	2	679	SH	OTHER	2	679
LIBERTY MEDIA CORP 0 0	DEB	4.000%11/1	530715AG6	59	119000	PRN	OTHER	2	119000
LIBERTY MEDIA CORP 2000 0	DEB	4.000%11/1	530715AG6	83	168000	PRN	DEFINED	15	166000
LIBERTY MEDIA CORP 0 0	DEB	3.750% 2/1	530715AL5	15	34000	PRN	OTHER	2	34000
LIBERTY MEDIA CORP 10000 0	DEB	3.750% 2/1	530715AL5	41	92000	PRN	DEFINED	15	82000
LIBERTY MEDIA CORP 0 0	DEB	3.250% 3/1	530715AR2	1035	1095000	PRN	OTHER	2	1095000
LIBERTY MEDIA CORP NEW 0 0	OPTION		530718105	5612	5612	CALL	OTHER	2	5612
LIBERTY MEDIA CORP NEW 0 0	OPTION		530718105	1505	1505	PUT	OTHER	2	1505
LIBERTY MEDIA CORP NEW 0 43430	COM SER A		530718105	434	43430	SH	OTHER	1	0
LIBERTY MEDIA CORP NEW 0 651515	COM SER A		530718105	9754	975380	SH	OTHER	2	323865
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	9477	947684	SH	OTHER	9	947684
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	159	15925	SH	DEFINED	15	15925
LIBERTY PPTY TR 0 22500	SH BEN INT		531172104	789	22550	SH	OTHER	2	50
LIBERTY PPTY TR 0 0	SH BEN INT		531172104	13	375	SH	DEFINED	15	375
LIFE FINL CORP 0 0	COM NEW		53184P200	0	96	SH	OTHER	1	96
LIFECORE BIOMEDICAL INC 0 0	COM		532187101	8	668	SH	OTHER	2	668
LIFELINE SYS INC 0 0	COM		532192101	26	1004	SH	OTHER	2	1004
LIFEPOINT HOSPITALS INC 0 39783	COM		53219L109	6180	170189	SH	OTHER	2	130406
LIFEPOINT INC 0 0	COM		53215R100	17	6000	SH	DEFINED	15	6000
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	408	28130	SH	OTHER	2	28130
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	9	635	SH	DEFINED	15	635
LIGHTBRIDGE INC 0 2930	COM		532226107	52	6103	SH	OTHER	2	3173
LIGHTPATH TECHNOLOGIES INC 0 0	CL A		532257102	0	256	SH	OTHER	1	256
LIGHTPATH TECHNOLOGIES INC 0 0	CL A		532257102	22	24676	SH	OTHER	2	24676
LIHIR GOLD LTD 0 12700	SPONSORED ADR		532349107	192	12700	SH	OTHER	2	0
LILLY ELI & CO 0 0	OPTION		532457108	152	27	CALL	OTHER	2	27
LILLY ELI & CO	OPTION		532457108	5646	1001	PUT	OTHER	2	1001

LJ INTL INC 0 0	ORD	G55312105	1	1000	SH	OTHER	2	1000
LJ INTL INC 0 0	*W EXP 04/15/200	G55312113	5	77353	SH	OTHER	1	77353
LL & E RTY TR 0 0	UNIT BEN INT	502003106	52	30000	SH	OTHER	2	30000
LLOYDS TSB GROUP PLC 0 70	SPONSORED ADR	539439109	52	1290	SH	OTHER	2	1220
LLOYDS TSB GROUP PLC 245 0	SPONSORED ADR	539439109	230	5740	SH	DEFINED	15	5495
LMI AEROSPACE INC 0 0	COM	502079106	0	70	SH	OTHER	1	70
LML PMT SYS INC 0 0	COM	50208P109	4	638	SH	OTHER	1	638
LNB BANCORP INC 0 0	COM	502100100	3	100	SH	OTHER	1	100
LNR PPTY CORP 0 0	COM	501940100	96	2790	SH	OTHER	2	2790
LOCAL FINL CORP 0 0	COM	539553107	117	7180	SH	OTHER	2	7180
LOCKHEED MARTIN CORP 0 0	OPTION	539830109	869	125		CALL OTHER	2	125
LOCKHEED MARTIN CORP 0 0	OPTION	539830109	341	49		PUT OTHER	2	49
LOCKHEED MARTIN CORP 0 105693	COM	539830109	12937	186150	SH	OTHER	2	80457
LOCKHEED MARTIN CORP 0 0	COM	539830109	1954	28113	SH	OTHER	9	28113
LOCKHEED MARTIN CORP 43243 0	COM	539830109	39043	561771	SH	DEFINED	15	518528
LOCKHEED MARTIN CORP 0 0	COM	539830109	12294	176897	SH	OTHER	20	176897
LODGENET ENTMT CORP 0 0	COM	540211109	19	1315	SH	OTHER	2	1315
LOEWS CORP 0 0	NOTE 3.125% 9/1	540424AL2	21120	24000000	PRN	OTHER	2	24000000
LOEWS CORP 0 0	NOTE 3.125% 9/1	540424AL2	11	13000	PRN	DEFINED	15	13000
LOEWS CORP 0 5520	COM	540424108	2275	42940	SH	OTHER	2	37420
LOEWS CORP 885 0	COM	540424108	699	13193	SH	DEFINED	15	12308
LOEWS CORP 0 0	COM	540424108	3886	73337	SH	OTHER	20	73337
LOEWS CORP 0 2700	CAROLNA GP STK	540424207	2102	77700	SH	OTHER	2	75000
LOGANSPORT FINL CORP 0 0	COM	541209102	2	90	SH	OTHER	1	90
LOGIC DEVICES INC 0 0	COM	541402103	2	2034	SH	OTHER	1	2034
LOGICVISION INC 0 0	COM	54140W107	1	100	SH	OTHER	1	100
LOGICVISION INC 0 0	COM	54140W107	75	14000	SH	OTHER	2	14000
LOGILITY INC 0 0	COM	54140Y103	0	52	SH	OTHER	1	52
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	13	281	SH	OTHER	2	281
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	31	659	SH	DEFINED	15	659
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	12	500	SH	OTHER	1	500
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	102	4311	SH	OTHER	2	4311
LONE STAR TECHNOLOGIES INC 0 0	OPTION	542312103	92	40		CALL OTHER	2	40
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	114	4988	SH	OTHER	2	4988
LONG ISLAND FINANCIAL CORP 0 0	COM	542669106	3	144	SH	OTHER	1	144
LONGS DRUG STORES CORP 0 775	COM	543162101	294	10401	SH	OTHER	2	9626
LONGS DRUG STORES CORP 0 0	COM	543162101	367	12979	SH	OTHER	9	12979
LONGS DRUG STORES CORP 0 0	COM	543162101	6	200	SH	DEFINED	15	200
LONGVIEW FIBRE CO 0 2252	COM	543213102	155	16476	SH	OTHER	2	14224
LOOKSMART LTD 0 100	COM	543442107	0	200	SH	OTHER	2	100
LOOKSMART LTD 10000 0	COM	543442107	20	10000	SH	DEFINED	15	0
LORAL SPACE & COMMUNICATIONS 0 6457	COM	G56462107	269	272157	SH	OTHER	2	265700
LORAL SPACE & COMMUNICATIONS	COM	G56462107	0	500	SH	DEFINED	15	500

LUCENT TECHNOLOGIES INC 0 0	COM	549463107	2105	1268181	SH	OTHER	20	1268181
LUCILLE FARMS INC 0 0	COM	549486108	0	237	SH	OTHER	1	237
LUFKIN INDS INC 0 0	COM	549764108	19	674	SH	OTHER	2	674
LUMENIS LTD 0 0	SHS	M6778Q105	40	10894	SH	OTHER	2	10894
LUMENON INNOV LIGHTWAVE TECH 0 0	COM	55024L109	1	6005	SH	OTHER	1	6005
LUMINEX CORP DEL 0 0	COM	55027E102	252	33544	SH	OTHER	2	33544
LUXOTTICA GROUP S P A 0 41691	SPONSORED ADR	55068R202	874	46016	SH	OTHER	2	4325
LUXOTTICA GROUP S P A 20000 0	SPONSORED ADR	55068R202	589	31000	SH	DEFINED	15	11000
LVMH MOET HENNESSY LOU VUITT 0 0	SPONSORED ADR	502441207	281	27820	SH	OTHER	2	27820
LVMH MOET HENNESSY LOU VUITT 0 0	SPONSORED ADR	502441207	76	7500	SH	DEFINED	15	7500
LYDALL INC DEL 0 0	COM	550819106	44	2862	SH	OTHER	2	2862
LYNCH INTERACTIVE CORP 0 0	COM	551146103	9	296	SH	OTHER	2	296
LYNX THERAPEUTICS INC 0 0	COM NEW	551812308	0	29	SH	OTHER	1	29
LYONDELL CHEMICAL CO 0 0	OPTION	552078107	3	2		CALL OTHER	2	2
LYONDELL CHEMICAL CO 0 403	COM	552078107	278	18425	SH	OTHER	2	18022
M & T BK CORP 0 0	OPTION	55261F104	26	3		CALL OTHER	2	3
M & T BK CORP 0 1096	COM	55261F104	1349	15725	SH	OTHER	2	14629
M & T BK CORP 2987 0	COM	55261F104	668	7794	SH	DEFINED	15	4807
M D C HLDGS INC 0 0	OPTION	552676108	68	13		CALL OTHER	2	13
M D C HLDGS INC 0 2042	COM	552676108	309	5947	SH	OTHER	2	3905
M D C HLDGS INC 0 0	COM	552676108	24	464	SH	DEFINED	15	464
M SYS FLASH DISK PIONEERS LT 0 12000	ORD	M7061C100	135	16278	SH	OTHER	2	4278
M/I SCHOTTENSTEIN HOMES INC 0 0	COM	55305B101	56	1478	SH	OTHER	2	1478
MACC PRIVATE EQUITIES INC 0 0	COM	552617102	5	1342	SH	OTHER	1	1342
MACDERMID INC 0 300	COM	554273102	128	5960	SH	OTHER	2	5660
MACE SEC INTL INC 0 0	COM	554335109	3	3189	SH	OTHER	1	3189
MACERICH CO 0 0	COM	554382101	127	4090	SH	OTHER	2	4090
MACK CALI RLTY CORP 0 28720	COM	554489104	1011	28749	SH	OTHER	2	29
MACK CALI RLTY CORP 395 0	COM	554489104	142	4050	SH	DEFINED	15	3655
MACKIE DESIGNS INC 0 0	COM	554541102	2	487	SH	OTHER	1	487
MACROCHEM CORP DEL 0 3000	COM	555903103	10	5934	SH	OTHER	2	2934
MACROCHEM CORP DEL 0 0	COM	555903103	1	300	SH	DEFINED	15	300
MACROMEDIA INC 0 370	COM	556100105	153	17221	SH	OTHER	2	16851
MACROMEDIA INC 2 0	COM	556100105	0	2	SH	DEFINED	15	0
MACROVISION CORP 0 0	COM	555904101	22	1643	SH	OTHER	1	1643
MACROVISION CORP 0 0	COM	555904101	103	7848	SH	OTHER	2	7848
MACROVISION CORP 0 0	COM	555904101	13	1000	SH	DEFINED	15	1000
MADDEN STEVEN LTD 0 300	COM	556269108	49	2485	SH	OTHER	2	2185
MADISON GAS & ELEC CO 0 0	COM	557497104	103	3713	SH	OTHER	2	3713
MADISON GAS & ELEC CO 750 0	COM	557497104	21	750	SH	DEFINED	15	0
MAF BANCORP INC 0 900	COM	55261R108	196	5204	SH	OTHER	2	4304
MAGELLAN HEALTH SVCS INC 0 0	COM	559079108	63	63485	SH	OTHER	2	63485
MAGELLAN PETE CORP 0 0	COM	559091301	0	426	SH	OTHER	1	426

MANUGISTICS GROUP INC 0 0	OPTION	565011103	6	10		PUT	OTHER	2	10
MANUGISTICS GROUP INC 0 0	COM	565011103	5	750	SH		OTHER	2	750
MANUGISTICS GROUP INC 0 0	COM	565011103	21	3479	SH		OTHER	9	3479
MANUGISTICS GROUP INC 30 0	COM	565011103	6	1000	SH		DEFINED	15	970
MANULIFE FINL CORP 0 832	COM	56501R106	5110	178685	SH		OTHER	2	177853
MANULIFE FINL CORP 0 0	COM	56501R106	93	3242	SH		DEFINED	15	3242
MAPINFO CORP 0 125	COM	565105103	25	2744	SH		OTHER	2	2619
MARATHON OIL CORP 0 0	OPTION	565849106	16	6		CALL	OTHER	2	6
MARATHON OIL CORP 0 29998	COM	565849106	2709	99880	SH		OTHER	2	69882
MARATHON OIL CORP 200 0	COM	565849106	46	1711	SH		DEFINED	15	1511
MARATHON OIL CORP 0 0	COM	565849106	3112	114748	SH		OTHER	20	114748
MARCONI PLC 0 0	SPONSORED ADR	566306205	5	34700	SH		OTHER	1	34700
MARCONI PLC 0 0	SPONSORED ADR	566306205	0	3500	SH		OTHER	2	3500
MARCUS CORP 0 0	COM	566330106	67	3994	SH		OTHER	2	3994
MAREX INC 0 0	COM	566536108	0	3143	SH		OTHER	1	3143
MARGO CARIBE INC 0 0	COM	566605101	1	397	SH		OTHER	1	397
MARIMBA INC 0 0	COM	56781Q109	0	54	SH		OTHER	1	54
MARINE PETE TR 0 0	UNIT BEN INT	568423107	101	4155	SH		OTHER	1	4155
MARITRANS INC 0 17500	COM	570363101	235	17500	SH		OTHER	2	0
MARKEL CORP 0 2585	COM	570535104	510	2590	SH		OTHER	2	5
MARKEL CORP 12 0	COM	570535104	90	458	SH		DEFINED	15	446
MARKET 2000+ HOLDRS TR 0 500	DEPOSITARY RCT	57059Y204	333	6800	SH		OTHER	2	6300
MARKETWATCH COM INC 0 0	COM	570619106	3	559	SH		OTHER	1	559
MARKETWATCH COM INC 0 0	COM	570619106	5	1010	SH		OTHER	2	1010
MARRIOTT INTL INC NEW 0 56863	CL A	571903202	4326	113689	SH		OTHER	2	56826
MARRIOTT INTL INC NEW 0 0	CL A	571903202	29	751	SH		OTHER	9	751
MARRIOTT INTL INC NEW 690 0	CL A	571903202	547	14387	SH		DEFINED	15	13697
MARRIOTT INTL INC NEW 0 0	CL A	571903202	3448	90616	SH		OTHER	20	90616
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	2415	250		CALL	OTHER	2	250
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	2463	255		PUT	OTHER	2	255
MARSH & MCLENNAN COS INC 0 26868	COM	571748102	14940	154656	SH		OTHER	2	127788
MARSH & MCLENNAN COS INC 0 33949	COM	571748102	3279	33949	SH		OTHER	4	0
MARSH & MCLENNAN COS INC 584147 0	COM	571748102	98031	1014816	SH		DEFINED	15	430669
MARSH & MCLENNAN COS INC 0 0	COM	571748102	9902	102505	SH		OTHER	20	102505
MARSH SUPERMARKETS INC 0 5000	SDCV 7.000% 2/1	571783AB5	5	5000	PRN		OTHER	2	0
MARSH SUPERMARKETS INC 0 0	CL B	571783208	7	479	SH		OTHER	1	479
MARSHALL & ILSLEY CORP 0 3165	COM	571834100	4358	140892	SH		OTHER	2	137727
MARSHALL & ILSLEY CORP 0 0	COM	571834100	3	88	SH		OTHER	9	88
MARSHALL & ILSLEY CORP 7712 0	COM	571834100	4520	146143	SH		DEFINED	15	138431
MARSHALL & ILSLEY CORP 0 0	COM	571834100	2406	77800	SH		OTHER	20	77800
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	130	6192	SH		OTHER	2	6192
MARTHA STEWART LIVING OMNIME 0 0	OPTION	573083102	7	6		CALL	OTHER	2	6
MARTHA STEWART LIVING OMNIME	OPTION	573083102	14	12		PUT	OTHER	2	12

MAX RE CAPITAL LTD HAMILTON 35 0	SHS	G6052F103	15	1075	SH	DEFINED	15	1040
MAXCO INC 0 0	COM	577723109	0	28	SH	OTHER	1	28
MAXCOR FINL GROUP INC 0 0	COM	57772G100	0	59	SH	OTHER	1	59
MAXCOR FINL GROUP INC 0 0	COM	57772G100	19	3200	SH	OTHER	2	3200
MAXIM INTEGRATED PRODS INC 0 0	OPTION	57772K101	1441	376		CALL OTHER	2	376
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	18	460	SH	OTHER	1	460
MAXIM INTEGRATED PRODS INC 0 52798	COM	57772K101	7547	196898	SH	OTHER	2	144100
MAXIM INTEGRATED PRODS INC 7988 0	COM	57772K101	978	25511	SH	DEFINED	15	17523
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4679	122083	SH	OTHER	20	122083
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	9	2954	SH	OTHER	2	2954
MAXIMUS INC 0 123	COM	577933104	213	6719	SH	OTHER	2	6596
MAXIMUS INC 0 0	COM	577933104	371	11700	SH	OTHER	9	11700
MAXIMUS INC 350 0	COM	577933104	216	6810	SH	DEFINED	15	6460
MAXTOR CORP 0 0	COM NEW	577729205	27	5872	SH	OTHER	2	5872
MAXTOR CORP 1055 0	COM NEW	577729205	54	11927	SH	DEFINED	15	10872
MAXUS RLTY TR INC 0 0	COM	57774B109	0	8	SH	OTHER	1	8
MAXWELL SHOE INC 0 0	CL A	577766108	3	209	SH	OTHER	2	209
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	37	4274	SH	OTHER	2	4274
MAXXAM INC 0 636	COM	577913106	7	636	SH	OTHER	2	0
MAXXAM INC 0 0	COM	577913106	15	1325	SH	DEFINED	15	1325
MAXYGEN INC 0 0	COM	577776107	54	4543	SH	OTHER	2	4543
MAY DEPT STORES CO 0 0	COM	577778103	0	1	SH	OTHER	1	1
MAY DEPT STORES CO 0 16801	COM	577778103	13436	408019	SH	OTHER	2	391218
MAY DEPT STORES CO 6372 0	COM	577778103	2167	65820	SH	DEFINED	15	59448
MAY DEPT STORES CO 0 0	COM	577778103	3661	111186	SH	OTHER	20	111186
MAYORS JEWELERS INC DEL 0 40000	COM	578462103	14	40000	SH	OTHER	2	0
MAYTAG CORP 0 0	OPTION	578592107	17	4		CALL OTHER	2	4
MAYTAG CORP 0 64160	COM	578592107	3497	81992	SH	OTHER	2	17832
MAYTAG CORP 0 0	COM	578592107	8	176	SH	OTHER	9	176
MAYTAG CORP 84529 0	COM	578592107	4408	103361	SH	DEFINED	15	18832
MAYTAG CORP 0 0	COM	578592107	1209	28336	SH	OTHER	20	28336
MB FINANCIAL INC NEW 0 0	COM	55264U108	69	2062	SH	OTHER	2	2062
MBIA INC 0 0	OPTION	55262C100	57	10		CALL OTHER	2	10
MBIA INC 0 4889	COM	55262C100	1859	32884	SH	OTHER	2	27995
MBIA INC 0 0	COM	55262C100	17	308	SH	OTHER	9	308
MBIA INC 5820 0	COM	55262C100	369	6520	SH	DEFINED	15	700
MBIA INC 0 0	COM	55262C100	3117	55134	SH	OTHER	20	55134
MBNA CORP 0 0	OPTION	55262L100	1343	406		CALL OTHER	2	406
MBNA CORP 0 1537649	COM	55262L100	57117	1727166	SH	OTHER	2	189517
MBNA CORP 37387 0	COM	55262L100	4836	146230	SH	DEFINED	15	108843
MBNA CORP 0 0	COM	55262L100	10477	316808	SH	OTHER	20	316808
MCAFEE COM CORP 0 0	CL A	579062100	38	2582	SH	OTHER	1	2582
MCAFEE COM CORP	CL A	579062100	10	697	SH	OTHER	2	697

MDU RES GROUP INC 0 65965	COM	552690109	2016	76693	SH	OTHER	2	10728
MDU RES GROUP INC 0 0	COM	552690109	323	12300	SH	DEFINED	15	12300
MEADE INSTRUMENTS CORP 0 0	COM	583062104	2	332	SH	OTHER	1	332
MEADE INSTRUMENTS CORP 0 0	COM	583062104	6	983	SH	OTHER	2	983
MEADOW VY CORP 0 0	*W EXP 06/30/200	583185111	2	104497	SH	OTHER	1	104497
MEADWESTVACO CORP 0 0	OPTION	583334107	1087	324		CALL OTHER	2	324
MEADWESTVACO CORP 0 26409	COM	583334107	2032	60542	SH	OTHER	2	34133
MEADWESTVACO CORP 0 0	COM	583334107	30	891	SH	DEFINED	15	891
MEADWESTVACO CORP 0 0	COM	583334107	2456	73195	SH	OTHER	20	73195
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	2	600	SH	OTHER	2	600
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	3	2480	SH	OTHER	2	2480
MEDALLION FINL CORP 0 0	COM	583928106	9	1718	SH	OTHER	2	1718
MEDAMICUS INC 0 0	COM	584027106	4	522	SH	OTHER	1	522
MEDAREX INC 0 435	COM	583916101	371	49998	SH	OTHER	2	49563
MEDAREX INC 0 0	COM	583916101	3	448	SH	DEFINED	15	448
MED-DESIGN CORP 0 0	COM	583926100	12	957	SH	OTHER	1	957
MED-DESIGN CORP 0 0	COM	583926100	13	1002	SH	OTHER	2	1002
MEDFORD BANCORP INC 0 0	COM	584131106	114	3283	SH	OTHER	1	3283
MEDFORD BANCORP INC 0 0	COM	584131106	28	812	SH	OTHER	2	812
MEDIA 100 INC 0 0	COM	58440W105	4	2081	SH	OTHER	1	2081
MEDIA 100 INC 0 0	COM	58440W105	0	26	SH	OTHER	2	26
MEDIA GEN INC 0 400	CL A	584404107	324	5406	SH	OTHER	2	5006
MEDIABAY INC 0 0	COM	58446J108	2	334	SH	OTHER	1	334
MEDIACOM COMMUNICATIONS CORP 0 7249	CL A	58446K105	57	7336	SH	OTHER	2	87
MEDIACOM COMMUNICATIONS CORP 172 0	CL A	58446K105	29	3728	SH	DEFINED	15	3556
MEDIALINK WORLDWIDE INC 0 0	COM	58445P105	1	342	SH	OTHER	1	342
MEDICAL ACTION INDS INC 0 0	COM	58449L100	6	461	SH	OTHER	1	461
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	32	1300	SH	OTHER	2	1300
MEDICINES CO 0 0	COM	584688105	339	27482	SH	OTHER	2	27482
MEDICIS PHARMACEUTICAL CORP 0 9661	CL A NEW	584690309	554	12966	SH	OTHER	2	3305
MEDICIS PHARMACEUTICAL CORP 88 0	CL A NEW	584690309	79	1851	SH	DEFINED	15	1763
MEDICORE INC 0 0	COM	584931109	7	5714	SH	OTHER	1	5714
MEDI-HUT CO INC 0 0	COM	58438C103	6	1645	SH	OTHER	1	1645
MEDIMMUNE INC 0 0	OPTION	584699102	90	34		CALL OTHER	2	34
MEDIMMUNE INC 0 0	OPTION	584699102	26	10		PUT OTHER	2	10
MEDIMMUNE INC 0 0	COM	584699102	25	960	SH	OTHER	1	960
MEDIMMUNE INC 0 249861	COM	584699102	15856	600615	SH	OTHER	2	350754
MEDIMMUNE INC 0 0	COM	584699102	365	13832	SH	OTHER	9	13832
MEDIMMUNE INC 263 0	COM	584699102	111	4202	SH	DEFINED	15	3939
MEDIMMUNE INC 0 0	COM	584699102	2680	101505	SH	OTHER	20	101505
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	0	3	SH	OTHER	1	3
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	11	1402	SH	OTHER	2	1402
MEDIWARE INFORMATION SYS INC	COM	584946107	900	116140	SH	OTHER	1	116140

MERCURY COMPUTER SYS 0 0	COM		589378108	67	3228	SH	OTHER	2	3228
MERCURY GENL CORP NEW 0 17002	COM		589400100	825	17019	SH	OTHER	2	17
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	10901	4748		CALL OTHER	2	4748
MERCURY INTERACTIVE CORP 0 81029	COM		589405109	2405	104733	SH	OTHER	2	23704
MERCURY INTERACTIVE CORP 0 0	COM		589405109	2	103	SH	OTHER	9	103
MERCURY INTERACTIVE CORP 0 0	COM		589405109	127	5544	SH	DEFINED	15	5544
MERCURY INTERACTIVE CORP 0 0	COM		589405109	850	37031	SH	OTHER	20	37031
MEREDITH CORP 0 0	COM		589433101	319	8307	SH	OTHER	2	8307
MEREDITH CORP 0 0	COM		589433101	13	336	SH	OTHER	9	336
MEREDITH CORP 0 0	COM		589433101	15	400	SH	DEFINED	15	400
MEREDITH CORP 0 0	COM		589433101	708	18451	SH	OTHER	20	18451
MERGE TECHNOLOGIES INC 0 1000	COM		589981109	7	1000	SH	OTHER	2	0
MERIDIAN BIOSCIENCE INC 0 0	COM		589584101	6	834	SH	OTHER	2	834
MERIDIAN GOLD INC 0 0	OPTION		589975101	3	2		CALL OTHER	2	2
MERIDIAN GOLD INC 0 0	COM		589975101	23	1450	SH	OTHER	1	1450
MERIDIAN GOLD INC 0 4434	COM		589975101	232	14434	SH	OTHER	2	10000
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	17	4604	SH	OTHER	2	4393
MERISEL INC 0 0	COM	PAR \$.01	589849306	0	148	SH	OTHER	1	148
MERISTAR HOSPITALITY CORP 0 800	COM		58984Y103	86	5623	SH	OTHER	2	4823
MERISTAR HOSPITALITY CORP 144 0	COM		58984Y103	8	500	SH	DEFINED	15	356
MERIT MED SYS INC 0 200	COM		589889104	4	200	SH	OTHER	2	0
MERITAGE CORP 0 0	COM		59001A102	38	822	SH	OTHER	2	822
MERIX CORP 0 100	COM		590049102	15	1802	SH	OTHER	2	1702
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	4390	1084		CALL OTHER	2	1084
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	7966	8754000	PRN	OTHER	2	8754000
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	122	30		PUT OTHER	2	30
MERRILL LYNCH & CO INC 0 109944	COM		590188108	47620	1175798	SH	OTHER	2	1065854
MERRILL LYNCH & CO INC 0 10000	COM		590188108	405	10000	SH	OTHER	4	0
MERRILL LYNCH & CO INC 83828 0	COM		590188108	9617	237451	SH	DEFINED	15	153623
MERRILL LYNCH & CO INC 0 0	COM		590188108	13094	323314	SH	OTHER	20	323314
MERRILL LYNCH CO INC MTN BE 0 0	MTNF	1.000% 2/0	59018SZ23	1611	1825000	PRN	OTHER	2	1825000
MERRILL MERCHANTS BANC 0 0	COM		59021H103	4	282	SH	OTHER	1	282
MERRY LAND PROPERTIES INC 0 0	COM		590441101	44	4400	SH	OTHER	1	4400
MESA AIR GROUP INC 0 30818	COM		590479101	342	37215	SH	OTHER	2	6397
MESA LABS INC 0 0	COM		59064R109	1	198	SH	OTHER	1	198
MESABA HLDGS INC 0 0	COM		59066B102	11	1851	SH	OTHER	2	1851
MESTEK INC 0 0	COM		590829107	7	378	SH	OTHER	2	378
MET PRO CORP 0 1350	COM		590876306	20	1350	SH	OTHER	2	0
META GROUP INC 0 0	COM		591002100	0	20	SH	OTHER	1	20
METALCLAD CORP 0 0	COM	NEW	591142203	1	718	SH	OTHER	1	718
METALINK LTD 0 0	ORD		M69897102	1	316	SH	OTHER	1	316
METALINK LTD 0 0	ORD		M69897102	15	6600	SH	OTHER	2	6600
METASOLV INC	COM		59139P104	1	251	SH	OTHER	1	251

MGIC INVT CORP WIS 0 830	COM	552848103	1325	19539	SH	OTHER	2	18709
MGIC INVT CORP WIS 0 0	COM	552848103	11	168	SH	OTHER	9	168
MGIC INVT CORP WIS 2015 0	COM	552848103	709	10451	SH	DEFINED	15	8436
MGIC INVT CORP WIS 0 0	COM	552848103	2700	39822	SH	OTHER	20	39822
MGM MIRAGE 0 17124	COM	552953101	579	17165	SH	OTHER	2	41
MGM MIRAGE 0 0	COM	552953101	11	333	SH	DEFINED	15	333
MICHAELS STORES INC 0 0	OPTION	594087108	16	4		CALL OTHER	2	4
MICHAELS STORES INC 0 123669	COM	594087108	5903	151354	SH	OTHER	2	27685
MICHAELS STORES INC 376 0	COM	594087108	84	2166	SH	DEFINED	15	1790
MICREL INC 0 0	OPTION	594793101	7	5		CALL OTHER	2	5
MICREL INC 0 0	COM	594793101	9	660	SH	OTHER	1	660
MICREL INC 0 0	COM	594793101	278	19298	SH	OTHER	2	19298
MICREL INC 1150 0	COM	594793101	277	19295	SH	DEFINED	15	18145
MICRO COMPONENT TECHNOLOGY I 0 0	COM	59479Q100	0	20	SH	OTHER	1	20
MICRO GENERAL CORP 0 0	COM NEW	594838302	2	93	SH	OTHER	1	93
MICRO GENERAL CORP 0 0	COM NEW	594838302	22	1312	SH	OTHER	2	1312
MICRO THERAPEUTICS INC 0 0	COM	59500W100	5	1385	SH	OTHER	1	1385
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	36	360983	SH	OTHER	2	360983
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	0	11	SH	DEFINED	15	11
MICROCHIP TECHNOLOGY INC 0 15	OPTION	595017104	343	125		CALL OTHER	2	110
MICROCHIP TECHNOLOGY INC 0 182313	COM	595017104	6795	247737	SH	OTHER	2	65424
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	102	3708	SH	OTHER	9	3708
MICROCHIP TECHNOLOGY INC 5157 0	COM	595017104	721	26293	SH	DEFINED	15	21136
MICROFINANCIAL INC 0 0	COM	595072109	8	1039	SH	OTHER	2	1039
MICROHELIX INC 0 0	COM	59507X101	1	1052	SH	OTHER	1	1052
MICROHELIX INC 0 0	*W EXP 99/99/999	59507X119	0	5968	SH	OTHER	1	5968
MICROHELIX INC 0 0	*W EXP 11/16/200	59507X127	2	11915	SH	OTHER	1	11915
MICROMUSE INC 0 3276	COM	595094103	155	33421	SH	OTHER	2	30145
MICROMUSE INC 26908 0	COM	595094103	125	26908	SH	DEFINED	15	0
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	49658	24559		CALL OTHER	2	24559
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	15671	7750		CALL OTHER	9	7750
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	34396	17011		PUT OTHER	2	17011
MICRON TECHNOLOGY INC 0 6400	COM	595112103	136	6740	SH	OTHER	1	340
MICRON TECHNOLOGY INC 0 129797	COM	595112103	6223	307754	SH	OTHER	2	177957
MICRON TECHNOLOGY INC 0 12400	COM	595112103	251	12400	SH	OTHER	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	42829	2118134	SH	OTHER	9	2118134
MICRON TECHNOLOGY INC 4411 0	COM	595112103	653	32289	SH	DEFINED	15	27878
MICRON TECHNOLOGY INC 0 0	COM	595112103	4483	221724	SH	OTHER	20	221724
MICROS SYS INC 0 0	COM	594901100	86	3093	SH	OTHER	2	3093
MICROS SYS INC 129 0	COM	594901100	142	5140	SH	DEFINED	15	5011
MICROSEMI CORP 0 0	COM	595137100	75	11306	SH	OTHER	2	11306
MICROSEMI CORP 0 0	COM	595137100	158	23900	SH	OTHER	9	23900
MICROSOFT CORP	OPTION	594918104	29719	5433		CALL OTHER	2	5433

MILLENNIUM CHEMICALS INC 0 0	COM	599903101	113	8055	SH	OTHER	2	8055
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	1	100	SH	DEFINED	15	100
MILLENNIUM PHARMACEUTICALS I 0 0	OPTION	599902103	2457	2022		CALL OTHER	2	2022
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	2	200	SH	OTHER	1	200
MILLENNIUM PHARMACEUTICALS I 0 2860	COM	599902103	3097	254904	SH	OTHER	2	252044
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	2828	232776	SH	OTHER	9	232776
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	3	272	SH	DEFINED	15	272
MILLER HERMAN INC 0 0	COM	600544100	28	1400	SH	OTHER	1	1400
MILLER HERMAN INC 0 0	COM	600544100	279	13723	SH	OTHER	2	13723
MILLER HERMAN INC 0 0	COM	600544100	315	15500	SH	OTHER	9	15500
MILLER HERMAN INC 0 0	COM	600544100	88	4316	SH	DEFINED	15	4316
MILLICOM INTL CELLULAR S A 0 0	ORD	L6388F102	4	2734	SH	OTHER	2	2734
MILLIPORE CORP 0 3847	COM	601073109	383	11962	SH	OTHER	2	8115
MILLIPORE CORP 0 0	COM	601073109	3	97	SH	OTHER	9	97
MILLIPORE CORP 0 0	COM	601073109	558	17463	SH	OTHER	20	17463
MILLS CORP 0 216824	COM	601148109	6808	219616	SH	OTHER	2	2792
MILLS CORP 0 0	COM	601148109	22	700	SH	OTHER	9	700
MILLS CORP 1400 0	COM	601148109	51	1650	SH	DEFINED	15	250
MILTOPE GROUP INC 0 0	COM	602191108	0	62	SH	OTHER	1	62
MIM CORP 0 0	COM	553044108	86	7095	SH	OTHER	2	7095
MIND C T I LTD 0 0	ORD	M70240102	0	318	SH	OTHER	1	318
MINDARROW SYS INC 0 0	COM	602551103	1	1093	SH	OTHER	1	1093
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	43	1077	SH	OTHER	2	1077
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	295	5989	SH	OTHER	2	5989
MINNESOTA MUN TERM TR INC II 0 0	COM	604066100	25	2400	SH	DEFINED	15	2400
MINUTEMAN INTL INC 0 0	COM	604540104	3	330	SH	OTHER	1	330
MIPS TECHNOLOGIES INC 0 0	CL A	604567107	31	5008	SH	OTHER	2	5008
MIPS TECHNOLOGIES INC 0 0	CL B	604567206	35	6361	SH	OTHER	2	6361
MIRAE CORP 0 0	SPONSORED ADR	60461U109	1	475	SH	OTHER	1	475
MIRANT CORP 0 0	OPTION	604675108	29	40		CALL OTHER	2	40
MIRANT CORP 0 70685	COM	604675108	1580	216457	SH	OTHER	2	145772
MIRANT CORP 0 0	COM	604675108	2	334	SH	OTHER	9	334
MIRANT CORP 1239 0	COM	604675108	55	7545	SH	DEFINED	15	6306
MIRANT CORP 0 0	COM	604675108	1235	169147	SH	OTHER	20	169147
MIRAVANT MED TECHNOLOGIES 0 0	COM	604690107	0	125	SH	OTHER	1	125
MIRAVANT MED TECHNOLOGIES 0 1900	COM	604690107	6	10675	SH	OTHER	2	8775
MIRAVANT MED TECHNOLOGIES 0 0	COM	604690107	0	200	SH	DEFINED	15	200
MISSION WEST PPTYS INC 0 0	COM	605203108	24	1930	SH	OTHER	2	1930
MISSISSIPPI CHEM CORP 0 0	COM NEW	605288208	1	812	SH	OTHER	2	812
MISSISSIPPI VY BANCSHARES IN 0 0	COM	605720101	43	824	SH	OTHER	2	824
MITCHAM INDS INC 0 0	COM	606501104	13	3573	SH	OTHER	1	3573
MITSUBISHI TOKYO FINL GROUP 0 48667	SPONSORED ADR	606816106	560	82292	SH	OTHER	2	33625
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	376	55319	SH	DEFINED	15	51109

MONY GROUP INC 0 300	COM	615337102	264	7748	SH	OTHER	2	7448
MONY GROUP INC 0 0	COM	615337102	3	99	SH	DEFINED	15	99
MOODYS CORP 0 24009	COM	615369105	2698	54229	SH	OTHER	2	30220
MOODYS CORP 0 0	COM	615369105	14	288	SH	OTHER	9	288
MOODYS CORP 1871 0	COM	615369105	906	18212	SH	DEFINED	15	16341
MOODYS CORP 0 0	COM	615369105	2913	58552	SH	OTHER	20	58552
MOOG INC 0 700	CL A	615394202	109	2549	SH	OTHER	2	1849
MOOG INC 23 0	CL A	615394202	41	951	SH	DEFINED	15	928
MOORE HANDLEY INC 0 0	COM	615762101	3	1064	SH	OTHER	1	1064
MOORE LTD 0 0	COM	615785102	47	4120	SH	OTHER	2	4120
MORGAN FOODS INC 0 0	COM NEW	616900205	12	3000	SH	OTHER	9	3000
MORGAN FUNSHARES INC 0 0	COM	617343108	12	1984	SH	OTHER	2	1984
MORGAN STANLEY 0 0	HI INCM ADVANT	61745P205	1	1000	SH	OTHER	2	1000
MORGAN STANLEY 0 1000	MUN PREM INCOM	61745P429	9	1000	SH	OTHER	2	0
MORGAN STANLEY 0 0	MUN PREM INCOM	61745P429	16	1718	SH	DEFINED	15	1718
MORGAN STANLEY 0 0	MUN INC OPP II	61745P445	96	11953	SH	DEFINED	15	11953
MORGAN STANLEY 0 0	QLT MUN INV TR	61745P668	10	670	SH	OTHER	2	670
MORGAN STANLEY 0 0	QLT MUN INV TR	61745P668	186	13000	SH	DEFINED	15	13000
MORGAN STANLEY 1629 0	QUALT MUN INCM	61745P734	129	9034	SH	DEFINED	15	7405
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	74	5233	SH	DEFINED	15	5233
MORGAN STANLEY 0 4800	INSD MUN BD TR	61745P817	71	4800	SH	OTHER	2	0
MORGAN STANLEY 0 4900	INSD MUN TR	61745P866	70	4900	SH	OTHER	2	0
MORGAN STANLEY 0 0	INSD MUN TR	61745P866	27	1912	SH	DEFINED	15	1912
MORGAN STANLEY 0 1605	INCOME SEC INC	61745P874	26	1605	SH	OTHER	2	0
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	5	300	SH	DEFINED	15	300
MORGAN STANLEY ASIA PAC FD I 0 1596	COM	61744U106	35	4096	SH	OTHER	2	2500
MORGAN STANLEY DEAN WITTER&C 0 0	OPTION	617446448	4368	1014		CALL OTHER	2	1014
MORGAN STANLEY DEAN WITTER&C 0 0	OPTION	617446448	4351	1010		PUT OTHER	2	1010
MORGAN STANLEY DEAN WITTER&C 0 5700	COM NEW	617446448	246	5700	SH	OTHER	1	0
MORGAN STANLEY DEAN WITTER&C 0 514373	COM NEW	617446448	38554	894937	SH	OTHER	2	380564
MORGAN STANLEY DEAN WITTER&C 18830 0	COM NEW	617446448	3926	91134	SH	DEFINED	15	72304
MORGAN STANLEY DEAN WITTER&C 0 0	COM NEW	617446448	18172	421821	SH	OTHER	20	421821
MORGAN STANLEY EASTN EUR FD 0 0	COM	616988101	22	1230	SH	OTHER	2	1230
MORGAN STANLEY EMER MKTS DEB 0 3000	COM	61744H105	21	3000	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 110854	COM	61744G107	1086	113520	SH	OTHER	2	2666
MORGAN STANLEY GBL OPP BOND 0 0	COM	61744R103	11	1700	SH	OTHER	2	1700
MORGAN STANLEY HIGH YIELD FD 0 8038	COM	61744M104	49	8038	SH	OTHER	2	0
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	79	8600	SH	OTHER	2	8600
MORTON INDUSTRIAL GROUP 0 0	CL A	619328107	0	265	SH	OTHER	1	265
MOSSIMO INC 0 0	COM	619696107	0	13	SH	OTHER	1	13
MOTHERS WK INC 0 0	COM	619903107	18	470	SH	OTHER	1	470
MOTOROLA INC 0 0	OPTION	620076109	5449	3735		CALL OTHER	2	3735
MOTOROLA INC	NOTE	9/2 620076AJ8	1882	2651000	PRN	OTHER	2	2651000

MUNI HOLDINGS CALIF INSD FD I 0 10500	COM	625933106	149	10500	SH	OTHER	2	0
MUNI HOLDINGS CALIF INSD FD I 7000 0	COM	625933106	402	28331	SH	DEFINED	15	21331
MUNI HOLDINGS FD II INC 5000 0	COM	625935101	64	5000	SH	DEFINED	15	0
MUNI HOLDINGS FD INC 0 10000	COM	62625H107	147	10750	SH	OTHER	2	750
MUNI HOLDINGS FD INC 0 0	COM	62625H107	261	19000	SH	DEFINED	15	19000
MUNI HOLDINGS FLA INSD FD 87429 0	COM	62624W105	2346	166964	SH	DEFINED	15	79535
MUNI HOLDINGS INSD FD II INC 6900 0	COM	62625A102	234	17952	SH	DEFINED	15	11052
MUNI HOLDINGS INSD FD INC 2752 0	COM	625930102	115	8812	SH	DEFINED	15	6060
MUNI HOLDINGS N J INSD FD INC 0 1900	COM	625936109	26	1900	SH	OTHER	2	0
MUNI HOLDINGS N J INSD FD INC 1740 0	COM	625936109	1630	117684	SH	DEFINED	15	115944
MUNI HOLDINGS N Y INSD FD INC 0 54010	COM	625931100	753	54010	SH	OTHER	2	0
MUNI HOLDINGS N Y INSD FD INC 17400 0	COM	625931100	279	19984	SH	DEFINED	15	2584
MUNIVEST FD II INC 0 0	COM	62629P105	5	380	SH	OTHER	2	380
MUNIVEST FD II INC 7175 0	COM	62629P105	274	20293	SH	DEFINED	15	13118
MUNIVEST FD INC 0 16400	COM	626295109	146	16400	SH	OTHER	2	0
MUNIVEST FD INC 29626 0	COM	626295109	559	62761	SH	DEFINED	15	33135
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	58	4000	SH	DEFINED	15	4000
MUNIYIELD CALIF FD INC 0 10000	COM	626296107	149	10000	SH	OTHER	2	0
MUNIYIELD CALIF FD INC 0 0	COM	626296107	21	1430	SH	DEFINED	15	1430
MUNIYIELD CALIF INSD FD II I 0 0	COM	62629L104	275	20249	SH	DEFINED	15	20249
MUNIYIELD FD INC 0 20000	COM	626299101	269	20000	SH	OTHER	2	0
MUNIYIELD FD INC 13360 0	COM	626299101	1043	77460	SH	DEFINED	15	64100
MUNIYIELD FLA FD 8705 0	COM	626297105	506	37369	SH	DEFINED	15	28664
MUNIYIELD FLA INSD FD 10480 0	COM	626298103	303	21212	SH	DEFINED	15	10732
MUNIYIELD INSD FD INC 0 5566	COM	62630E107	81	5566	SH	OTHER	2	0
MUNIYIELD INSD FD INC 9007 0	COM	62630E107	516	35541	SH	DEFINED	15	26534
MUNIYIELD MICH INSD FD II IN 0 0	COM	626300107	42	3067	SH	DEFINED	15	3067
MUNIYIELD MICH INSD FD INC 1791 0	COM	62630J106	153	10547	SH	DEFINED	15	8756
MUNIYIELD N J FD INC 0 2063	COM	62630L101	31	2063	SH	OTHER	2	0
MUNIYIELD N J FD INC 2914 0	COM	62630L101	43	2916	SH	DEFINED	15	2
MUNIYIELD N Y INSD FD INC 0 0	COM	626301105	123	9139	SH	OTHER	2	9139
MUNIYIELD N Y INSD FD INC 17857 0	COM	626301105	359	26578	SH	DEFINED	15	8721
MUNIYIELD PA INSD FD 0 3452	COM	62630V109	52	3452	SH	OTHER	2	0
MUNIYIELD PA INSD FD 0 0	COM	62630V109	25	1666	SH	DEFINED	15	1666
MUNIYIELD QUALITY FD II 12116 0	COM	62630T104	229	19127	SH	DEFINED	15	7011
MUNIYIELD QUALITY FD INC 0 668	COM	626302103	10	668	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 2700 0	COM	626302103	327	22898	SH	DEFINED	15	20198
MURPHY OIL CORP 0 0	COM	626717102	573	6940	SH	OTHER	2	6940
MURPHY OIL CORP 0 0	COM	626717102	4	50	SH	DEFINED	15	50
MUTUALFIRST FINL INC 0 0	COM	62845B104	5	270	SH	OTHER	1	270
M-WAVE INC 0 0	COM	554034108	1	374	SH	OTHER	1	374
MYERS INDS INC 0 0	COM	628464109	59	3441	SH	OTHER	2	3441
MYKROLIS CORP	COM	62852P103	1	76	SH	OTHER	2	76

NATIONAL BEVERAGE CORP 0 0	COM		635017106	7	531	SH	OTHER	2	531
NATIONAL BK GREECE S A 0 0	SPONSORED ADR		633643408	1	148	SH	OTHER	2	148
NATIONAL BK GREECE S A 0 0	SPONSORED ADR		633643408	854	204250	SH	OTHER	9	204250
NATIONAL CITY CORP 0 0	OPTION		635405103	163	49		CALL OTHER	2	49
NATIONAL CITY CORP 0 0	COM		635405103	0	2	SH	OTHER	1	2
NATIONAL CITY CORP 0 49570	COM		635405103	5085	152942	SH	OTHER	2	103372
NATIONAL CITY CORP 0 0	COM		635405103	60	1819	SH	OTHER	9	1819
NATIONAL CITY CORP 17637 0	COM		635405103	4974	149583	SH	DEFINED	15	131946
NATIONAL CITY CORP 0 0	COM		635405103	7430	223453	SH	OTHER	20	223453
NATIONAL COMMERCE FINL CORP 0 45387	COM		63545P104	3664	139314	SH	OTHER	2	93927
NATIONAL COMMERCE FINL CORP 2270 0	COM		63545P104	1711	65056	SH	DEFINED	15	62786
NATIONAL DATA CORP 0 0	NOTE	5.000%11/0	635621AA3	249	250000	PRN	DEFINED	15	250000
NATIONAL DENTEX CORP 0 0	COM		63563H109	13	543	SH	OTHER	1	543
NATIONAL FUEL GAS CO N J 0 0	OPTION		636180101	11	5		CALL OTHER	2	5
NATIONAL FUEL GAS CO N J 0 536056	COM		636180101	12981	576681	SH	OTHER	2	40625
NATIONAL FUEL GAS CO N J 2620 0	COM		636180101	616	27359	SH	DEFINED	15	24739
NATIONAL GOLF PPTYS INC 0 403	COM		63623G109	14	1672	SH	OTHER	2	1269
NATIONAL GOLF PPTYS INC 0 0	COM		63623G109	3	350	SH	OTHER	9	350
NATIONAL GOLF PPTYS INC 0 0	COM		63623G109	3	300	SH	DEFINED	15	300
NATIONAL GRID GROUP PLC 0 141	SPONSORED ADR		636274102	41	1162	SH	OTHER	2	1021
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR		636274102	2	58	SH	OTHER	9	58
NATIONAL GRID GROUP PLC 0 0	SPONSORED ADR		636274102	224	6361	SH	DEFINED	15	6361
NATIONAL HEALTH INVS INC 0 0	COM		63633D104	44	2771	SH	OTHER	2	2771
NATIONAL HEALTH INVS INC 400 0	PFD CV	\$0.01	63633D203	10	400	SH	DEFINED	15	0
NATIONAL HEALTHCARE CORP 0 0	COM		635906100	25	1156	SH	OTHER	2	1156
NATIONAL INSTRS CORP 0 0	COM		636518102	2	75	SH	OTHER	1	75
NATIONAL INSTRS CORP 0 46	COM		636518102	307	9429	SH	OTHER	2	9383
NATIONAL INSTRS CORP 237 0	COM		636518102	187	5749	SH	DEFINED	15	5512
NATIONAL MERCANTILE BANCORP 0 0	COM NEW		636912206	19	3665	SH	OTHER	1	3665
NATIONAL PENN BANCSHARES INC 0 0	COM		637138108	15	590	SH	OTHER	1	590
NATIONAL PENN BANCSHARES INC 0 0	COM		637138108	60	2288	SH	OTHER	2	2288
NATIONAL PRESTO INDS INC 0 0	COM		637215104	34	1053	SH	OTHER	2	1053
NATIONAL PROCESSING INC 0 0	COM		637229105	22	864	SH	OTHER	2	864
NATIONAL RESEARCH CORP 0 0	COM		637372103	1	101	SH	OTHER	1	101
NATIONAL SEMICONDUCTOR CORP 0 5200	COM		637640103	152	5200	SH	OTHER	1	0
NATIONAL SEMICONDUCTOR CORP 0 8171	COM		637640103	1203	41241	SH	OTHER	2	33070
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	98	3372	SH	OTHER	9	3372
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	1882	64518	SH	OTHER	20	64518
NATIONAL SVC INDS INC 0 0	COM NEW		637657206	13	1389	SH	OTHER	2	1389
NATIONAL SVC INDS INC 0 0	COM NEW		637657206	1	135	SH	OTHER	9	135
NATIONAL TECHNICAL SYS INC 0 0	COM		638104109	2	789	SH	OTHER	1	789
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	167	1452	SH	OTHER	1	1452
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	34	295	SH	OTHER	2	295

NCRIC GROUP INC 0 0	COM	628866105	6	526	SH	OTHER	1	526
NDCHEALTH CORP 0 300	COM	639480102	217	7762	SH	OTHER	2	7462
NDCHEALTH CORP 0 0	COM	639480102	329	11800	SH	OTHER	9	11800
NDCHEALTH CORP 0 0	COM	639480102	12	425	SH	DEFINED	15	425
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	23	1900	SH	OTHER	2	1900
NEC CORP 0 1149	ADR	629050204	22	3224	SH	OTHER	2	2075
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	257	7411	SH	OTHER	2	7411
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	18	506	SH	DEFINED	15	506
NEIMAN MARCUS GROUP INC 0 0	CL B	640204301	14	421	SH	DEFINED	15	421
NELSON THOMAS INC 0 0	COM	640376109	14	1305	SH	OTHER	2	1305
NEOFORMA COM INC 0 20	COM NEW	640475505	2	130	SH	OTHER	2	110
NEOMAGIC CORP 0 0	COM	640497103	0	144	SH	OTHER	1	144
NEOMAGIC CORP 0 0	COM	640497103	5	2000	SH	OTHER	2	2000
NEON SYS INC 0 0	COM	640509105	0	74	SH	OTHER	1	74
NEOPHARM INC 0 330	COM	640919106	155	12330	SH	OTHER	2	12000
NEOSE TECHNOLOGIES INC 0 150	COM	640522108	30	2710	SH	OTHER	2	2560
NEOSE TECHNOLOGIES INC 0 0	COM	640522108	16	1500	SH	DEFINED	15	1500
NET PERCEPTIONS INC 0 0	COM	64107U101	0	310	SH	OTHER	1	310
NET PERCEPTIONS INC 0 0	COM	64107U101	18	15850	SH	OTHER	2	15850
NET2PHONE 0 0	COM	64108N106	23	5282	SH	OTHER	2	5282
NETBANK INC 0 0	OPTION	640933107	2	2	PUT	OTHER	2	2
NETBANK INC 0 0	COM	640933107	66	5699	SH	OTHER	2	5699
NETBANK INC 0 0	COM	640933107	6	531	SH	DEFINED	15	531
NETEASE COM INC 0 600	SPONSORED ADR	64110W102	12	8568	SH	OTHER	2	7968
NETEGRITY INC 0 0	COM	64110P107	4	710	SH	OTHER	1	710
NETEGRITY INC 0 0	COM	64110P107	310	50404	SH	OTHER	2	50404
NETGURU COM INC 0 0	COM	64111K107	1	629	SH	OTHER	1	629
NETIQ CORP 0 83	COM	64115P102	144	6366	SH	OTHER	2	6283
NETIQ CORP 0 0	COM	64115P102	57	2500	SH	OTHER	9	2500
NETIQ CORP 241 0	COM	64115P102	130	5751	SH	DEFINED	15	5510
NETMANAGE INC 0 0	COM	641144100	0	230	SH	OTHER	1	230
NETMANAGE INC 0 0	COM	641144100	3	5820	SH	OTHER	2	5820
NETNATION COMMUNICATIONS INC 0 0	COM	64114Y104	1	1771	SH	OTHER	1	1771
NETOPIA INC 0 0	COM	64114K104	5	2000	SH	OTHER	2	2000
NETRATINGS INC 0 0	COM	64116M108	10	1060	SH	OTHER	2	1060
NETRO CORP 0 1822	COM	64114R109	24	10720	SH	OTHER	2	8898
NETRO CORP 0 0	COM	64114R109	0	168	SH	OTHER	9	168
NETSCOUT SYS INC 0 0	COM	64115T104	15	2153	SH	OTHER	2	2153
NETSCREEN TECHNOLOGIES INC 0 0	COM	64117V107	2581	281134	SH	OTHER	2	281134
NETSMART TECHNOLOGIES INC 0 0	COM NEW	64114W306	0	104	SH	OTHER	1	104
NETSOL TECHNOLOGIES INC 0 0	COM	64115A105	3	28665	SH	OTHER	1	28665
NETSOLVE INC 0 0	COM	64115J106	1	94	SH	OTHER	2	94
NETWOLVES CORP	COM	64120V102	2	1558	SH	OTHER	1	1558

NEW PLAN EXCEL RLTY TR INC 0 0	COM		648053106	175	8400	SH	DEFINED	15	8400
NEW SKIES SATELLITES N V 0 0	SPONSORED ADR		648723104	5	1000	SH	OTHER	2	1000
NEW TEL LTD 0 0	SPONSORED ADR		648867109	2	2000	SH	OTHER	2	2000
NEW VY CORP 0 0	*W EXP 06/14/200		649080116	15	108908	SH	OTHER	1	108908
NEW VY CORP 0 46	*W EXP 06/14/200		649080116	0	49	SH	OTHER	2	3
NEW VY CORP 0 0	COM PAR \$.01		649080504	30	7243	SH	OTHER	1	7243
NEW VY CORP 0 132	COM PAR \$.01		649080504	1	133	SH	OTHER	2	1
NEW YORK CMNTY BANCORP INC 0 0	COM		649445103	755	27852	SH	OTHER	2	27852
NEW YORK CMNTY BANCORP INC 20 0	COM		649445103	15	550	SH	DEFINED	15	530
NEW YORK HEALTH CARE INC 0 0	COM		649487105	5	1408	SH	OTHER	1	1408
NEW YORK TIMES CO 0 25938	CL A		650111107	2639	51234	SH	OTHER	2	25296
NEW YORK TIMES CO 120 0	CL A		650111107	310	6014	SH	DEFINED	15	5894
NEW YORK TIMES CO 0 0	CL A		650111107	3051	59234	SH	OTHER	20	59234
NEWELL RUBBERMAID INC 0 0	OPTION		651229106	105	30		CALL OTHER	2	30
NEWELL RUBBERMAID INC 0 16129	COM		651229106	3268	93220	SH	OTHER	2	77091
NEWELL RUBBERMAID INC 8551 0	COM		651229106	1528	43580	SH	DEFINED	15	35029
NEWELL RUBBERMAID INC 0 0	COM		651229106	3990	113815	SH	OTHER	20	113815
NEWFIELD EXPL CO 0 8743	COM		651290108	1236	33252	SH	OTHER	2	24509
NEWHALL LAND & FARMING CO CA 0 0	DEPOSITARY REC		651426108	243	7600	SH	DEFINED	15	7600
NEWMARK HOMES CORP 0 0	COM		651578106	2	117	SH	OTHER	1	117
NEWMARK HOMES CORP 0 0	COM		651578106	5	310	SH	OTHER	2	310
NEWMIL BANCORP INC 0 0	COM		651633109	44	2178	SH	OTHER	1	2178
NEWMONT MINING CORP 0 0	OPTION		651639106	521	198		CALL OTHER	2	198
NEWMONT MINING CORP 0 57190	COM		651639106	4896	185964	SH	OTHER	2	128774
NEWMONT MINING CORP 0 0	COM		651639106	317	12056	SH	OTHER	9	12056
NEWMONT MINING CORP 3080 0	COM		651639106	161	6096	SH	DEFINED	15	3016
NEWMONT MINING CORP 0 0	COM		651639106	4238	160940	SH	OTHER	20	160940
NEWPARK RES INC 0 1000	COM PAR \$.01NEW		651718504	69	9414	SH	OTHER	2	8414
NEWPARK RES INC 0 0	COM PAR \$.01NEW		651718504	3	400	SH	DEFINED	15	400
NEWPORT CORP 0 0	OPTION		651824104	2662	1700		PUT OTHER	2	1700
NEWPORT CORP 0 1750	COM		651824104	1279	81663	SH	OTHER	2	79913
NEWS AMER INC 0 0	NOTE	2/2	652482AZ3	105	224000	PRN	OTHER	2	224000
NEWS AMER INC 19000 0	NOTE	2/2	652482AZ3	248	529000	PRN	DEFINED	15	510000
NEWS CORP LTD 0 125017	ADR NEW		652487703	3668	159945	SH	OTHER	2	34928
NEWS CORP LTD 4953 0	ADR NEW		652487703	639	27888	SH	DEFINED	15	22935
NEXELL THERAPEUTICS INC 0 0	*W EXP 06/20/200		65332H112	0	1962	SH	OTHER	1	1962
NEXELL THERAPEUTICS INC 0 0	COM NEW		65332H203	3	55840	SH	OTHER	1	55840
NEXELL THERAPEUTICS INC 0 0	COM NEW		65332H203	0	250	SH	OTHER	2	250
NEXEN INC 0 0	COM		65334H102	317	11600	SH	OTHER	2	11600
NEXMED INC 0 0	COM		652903105	3	1191	SH	OTHER	1	1191
NEXMED INC 0 500	COM		652903105	9	3500	SH	OTHER	2	3000
NEXPRISE INC NEW 0 0	COM NEW		65333Q202	1	162	SH	OTHER	2	162
NEXT LEVEL COMM INC	COM		65333U104	3	3028	SH	OTHER	2	2728

NOBLE CORPORATION 0 0	SHS	G65422100	1198	31033	SH	OTHER	9	31033
NOBLE CORPORATION 2983 0	SHS	G65422100	215	5566	SH	DEFINED	15	2583
NOBLE CORPORATION 0 0	SHS	G65422100	2353	60970	SH	OTHER	20	60970
NOBLE ENERGY INC 0 0	OPTION	655044105	18	5		CALL OTHER	2	5
NOBLE ENERGY INC 0 28753	COM	655044105	2045	56718	SH	OTHER	2	27965
NOBLE ENERGY INC 0 0	COM	655044105	11	308	SH	DEFINED	15	308
NOBLE INTL LTD 0 0	COM	655053106	1	63	SH	OTHER	1	63
NOGA ELECTRO-MECHANICAL INDS 0 0	ORD	M75135109	2	3629	SH	OTHER	1	3629
NOGA ELECTRO-MECHANICAL INDS 0 0	*W EXP 01/28/200	M75135117	1	66335	SH	OTHER	1	66335
NOKIA CORP 0 0	OPTION	654902204	6083	4201		CALL OTHER	2	4201
NOKIA CORP 0 0	OPTION	654902204	10740	7417		PUT OTHER	2	7417
NOKIA CORP 0 0	SPONSORED ADR	654902204	1	50	SH	OTHER	1	50
NOKIA CORP 0 971198	SPONSORED ADR	654902204	21278	1469480	SH	OTHER	2	498282
NOKIA CORP 0 2660	SPONSORED ADR	654902204	39	2660	SH	OTHER	4	0
NOKIA CORP 103125 0	SPONSORED ADR	654902204	4476	309101	SH	DEFINED	15	205976
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	687	46720	SH	OTHER	2	46720
NORANDA INC 0 0	COM	655422103	95	7300	SH	OTHER	2	7300
NORDSON CORP 0 0	COM	655663102	196	7931	SH	OTHER	2	7931
NORDSON CORP 60 0	COM	655663102	65	2626	SH	DEFINED	15	2566
NORDSTROM INC 0 2200	COM	655664100	563	24836	SH	OTHER	2	22636
NORDSTROM INC 0 0	COM	655664100	5	239	SH	OTHER	9	239
NORDSTROM INC 0 0	COM	655664100	23	1000	SH	DEFINED	15	1000
NORDSTROM INC 0 0	COM	655664100	1127	49771	SH	OTHER	20	49771
NORFOLK SOUTHERN CORP 0 4711	COM	655844108	1674	71589	SH	OTHER	2	66878
NORFOLK SOUTHERN CORP 6347 0	COM	655844108	1045	44700	SH	DEFINED	15	38353
NORFOLK SOUTHERN CORP 0 0	COM	655844108	3345	143071	SH	OTHER	20	143071
NORSAT INTL INC NEW 0 0	COM	656512100	4	3174	SH	OTHER	1	3174
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	144	3000	SH	OTHER	2	3000
NORTECH SYS INC 0 0	COM	656553104	0	23	SH	OTHER	1	23
NORTEK INC 0 0	COM	656559101	3	69	SH	OTHER	1	69
NORTEK INC 0 0	COM	656559101	301	6679	SH	OTHER	2	6679
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	448	3092		CALL OTHER	2	3092
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	109	750		CALL OTHER	9	750
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	9075	20000000	PRN	OTHER	2	20000000
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	529	3650		PUT OTHER	2	3650
NORTEL NETWORKS CORP NEW 0 223433	COM	656568102	3458	2384530	SH	OTHER	2	2161097
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	12	8000	SH	OTHER	9	8000
NORTEL NETWORKS CORP NEW 13582 0	COM	656568102	109	75000	SH	DEFINED	15	61418
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	1718	1184923	SH	OTHER	20	1184923
NORTH AMERN PALLADIUM LTD 0 200	COM	656912102	1	200	SH	OTHER	2	0
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	33	3213	SH	OTHER	2	3213
NORTH BANC SHARES INC 0 0	COM	657467106	1	48	SH	OTHER	1	48
NORTH COAST ENERGY INC	COM NEW	658649702	2	687	SH	OTHER	1	687

NORWOOD FINANCIAL CORP 0 0	COM	669549107	3	99	SH	OTHER	1	99
NOTIFY TECHNOLOGY CORP 0 0	COM	669956104	6	21276	SH	OTHER	1	21276
NOTIFY TECHNOLOGY CORP 0 0	*W EXP 08/28/200	669956112	0	15428	SH	OTHER	1	15428
NOVA CHEMICALS CORP 0 90	COM	66977W109	2322	103026	SH	OTHER	2	102936
NOVA CHEMICALS CORP 500 0	COM	66977W109	206	9135	SH	DEFINED	15	8635
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	139	62392	SH	OTHER	2	62392
NOVADIGM INC 0 1000	COM	669937104	20	2726	SH	OTHER	2	1726
NOVARTIS A G 0 0	OPTION	66987V109	110	25		CALL OTHER	2	25
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	9	205	SH	OTHER	1	205
NOVARTIS A G 0 21874	SPONSORED ADR	66987V109	2591	59113	SH	OTHER	2	37239
NOVARTIS A G 3989 0	SPONSORED ADR	66987V109	2630	59996	SH	DEFINED	15	56007
NOVASTAR FINL INC 0 1000	COM	669947400	36	1000	SH	OTHER	2	0
NOVATEL INC 0 0	COM	669954109	1	562	SH	OTHER	1	562
NOVATEL WIRELESS INC 0 0	COM	66987M109	1	4263	SH	OTHER	2	4263
NOVAVAX INC 0 0	COM	670002104	40	9571	SH	OTHER	2	9571
NOVAVAX INC 140 0	COM	670002104	18	4255	SH	DEFINED	15	4115
NOVEL DENIM HLDGS LTD 0 0	ORD	G6674P109	63	8749	SH	OTHER	1	8749
NOVELL INC 0 13191	COM	670006105	465	144798	SH	OTHER	2	131607
NOVELL INC 0 0	COM	670006105	358	111554	SH	OTHER	9	111554
NOVELL INC 0 0	COM	670006105	430	133845	SH	OTHER	20	133845
NOVELLUS SYS INC 0 0	OPTION	670008101	792	233		CALL OTHER	2	233
NOVELLUS SYS INC 0 0	NOTE	7/2 670008AB7	8719	8730000	PRN	OTHER	2	8730000
NOVELLUS SYS INC 0 0	OPTION	670008101	48	14		PUT OTHER	2	14
NOVELLUS SYS INC 0 0	COM	670008101	10	290	SH	OTHER	1	290
NOVELLUS SYS INC 0 143942	COM	670008101	6394	188064	SH	OTHER	2	44122
NOVELLUS SYS INC 0 0	COM	670008101	92	2699	SH	OTHER	9	2699
NOVELLUS SYS INC 1260 0	COM	670008101	606	17837	SH	DEFINED	15	16577
NOVELLUS SYS INC 0 0	COM	670008101	2022	59482	SH	OTHER	20	59482
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	123	4816	SH	OTHER	2	4816
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	19	761	SH	DEFINED	15	761
NOVITRON INTL INC 0 0	COM NEW	670088202	4	800	SH	OTHER	1	800
NOVO-NORDISK A S 0 300	ADR	670100205	82	2500	SH	OTHER	2	2200
NOVOSTE CORP 0 1010	COM	67010C100	13	2902	SH	OTHER	2	1892
NOVOSTE CORP 87 0	COM	67010C100	24	5140	SH	DEFINED	15	5053
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1175	76711	SH	OTHER	2	76711
NS GROUP INC 0 0	COM	628916108	0	2	SH	OTHER	1	2
NS GROUP INC 0 1546	COM	628916108	35	3705	SH	OTHER	2	2159
NSD BANCORP INC 0 0	COM	62938D108	1	35	SH	OTHER	1	35
NSTAR 0 1561	COM	67019E107	1708	38148	SH	OTHER	2	36587
NSTAR 1676 0	COM	67019E107	494	11031	SH	DEFINED	15	9355
NTELOS INC 0 23	COM	67019U101	3	2186	SH	OTHER	2	2163
NTN COMMUNICATIONS INC 0 0	COM NEW	629410309	0	100	SH	OTHER	2	100
NTT DOCOMO INC	SPONS ADR	62942M201	1105	44842	SH	OTHER	2	44332

NUVEEN 0	INSD 3889	PREM INCOME MUN	COM		6706D8104	70	5017	SH	OTHER	2	1128
NUVEEN 0	INSD 0	PREM INCOME MUN	COM		6706D8104	58	4130	SH	DEFINED	15	4130
NUVEEN 0	INSD 520	QUALITY MUN FD I	COM		67062N103	8	520	SH	OTHER	2	0
NUVEEN 2200	INSD 0	QUALITY MUN FD I	COM		67062N103	79	5000	SH	DEFINED	15	2800
NUVEEN 0	INVT 104	QUALITY MUN FD I	COM		67062E103	2	104	SH	OTHER	2	0
NUVEEN 4300	INVT 0	QUALITY MUN FD I	COM		67062E103	358	23693	SH	DEFINED	15	19393
NUVEEN 0	MASS 0	PREM INCOME MUN	COM		67061E104	19	1200	SH	DEFINED	15	1200
NUVEEN 0	MD 0	PREM INCOME MUN FD	COM		67061Q107	80	5000	SH	DEFINED	15	5000
NUVEEN 0	MICH 0	PREM INCOME MUN	COM		67101Q109	31	2000	SH	DEFINED	15	2000
NUVEEN 0	MICH 0	QUALITY INCOME M	COM		670979103	36	2242	SH	DEFINED	15	2242
NUVEEN 0	MUN 1700	ADVANTAGE FD INC	COM		67062H106	26	1700	SH	OTHER	2	0
NUVEEN 0	MUN 0	ADVANTAGE FD INC	COM		67062H106	29	1900	SH	DEFINED	15	1900
NUVEEN 0	MUN 0	INCOME FD INC	COM		67062J102	33	3200	SH	DEFINED	15	3200
NUVEEN 0	MUN 910	MKT OPPORTUNITY F	COM		67062W103	13	910	SH	OTHER	2	0
NUVEEN 0	MUN 0	MKT OPPORTUNITY F	COM		67062W103	45	3080	SH	DEFINED	15	3080
NUVEEN 482	MUN 0	VALUE FD INC	COM		670928100	104	10914	SH	DEFINED	15	10432
NUVEEN 1700	N C 0	PREM INCOME MUN F	SH BEN INT		67060P100	45	2700	SH	DEFINED	15	1000
NUVEEN 0	N Y 0	INVT QUALITY MUN	COM		67062X101	11	700	SH	DEFINED	15	700
NUVEEN 0	NJ 0	INVT QUALITY MUN F	COM		670971100	11	700	SH	DEFINED	15	700
NUVEEN 0	NJ 0	PREM INCOME MUN FD	COM		67101N106	3	200	SH	DEFINED	15	200
NUVEEN 0	NY 0	DIVID ADVNTG MUN F	COM		67066X107	49	3300	SH	DEFINED	15	3300
NUVEEN 0	NY 0	MUN VALUE FD	COM		67062M105	55	6000	SH	DEFINED	15	6000
NUVEEN 0	NY 0	PERFORM PLUS MUN F	COM		67062R104	86	5355	SH	OTHER	2	5355
NUVEEN 0	NY 0	PERFORM PLUS MUN F	COM		67062R104	49	3070	SH	DEFINED	15	3070
NUVEEN 0	NY 326	SELECT QUALITY MUN	COM		670976109	11	716	SH	OTHER	2	390
NUVEEN 0	NY 0	SELECT QUALITY MUN	COM		670976109	84	5512	SH	DEFINED	15	5512
NUVEEN 0	OHIO 5000	QUALITY INCOME M	COM		670980101	93	5000	SH	OTHER	2	0
NUVEEN 6	PA 0	INVT QUALITY MUN F	COM		670972108	0	6	SH	DEFINED	15	0
NUVEEN 0	PA 0	PREM INCOME MUN FD	COM		67061F101	34	2285	SH	DEFINED	15	2285
NUVEEN 0	PERFORMANCE 5000	PLUS MUN	COM		67062P108	74	5000	SH	OTHER	2	0
NUVEEN 2403	PERFORMANCE 0	PLUS MUN	COM		67062P108	95	6403	SH	DEFINED	15	4000
NUVEEN 0	PREM INCOME 0	MUN FD	COM		67062T100	58	4000	SH	OTHER	2	4000
NUVEEN 2000	PREM INCOME 0	MUN FD	COM		67062T100	350	24119	SH	DEFINED	15	22119
NUVEEN 0	PREM INCOME 800	MUN FD 2	COM		67063W102	12	800	SH	OTHER	2	0
NUVEEN 4400	PREM INCOME 0	MUN FD 2	COM		67063W102	157	10687	SH	DEFINED	15	6287
NUVEEN 0	PREM INCOME 0	MUN FD 4	COM		6706K4105	4	300	SH	OTHER	2	300
NUVEEN 3000	PREM INCOME 0	MUN FD 4	COM		6706K4105	86	6319	SH	DEFINED	15	3319
NUVEEN 0	PREMIER 12838	INSD MUN INCO	COM		670987106	233	14838	SH	OTHER	2	2000
NUVEEN 5680	PREMIER 0	INSD MUN INCO	COM		670987106	98	6280	SH	DEFINED	15	600
NUVEEN 0	PREMIER 457775	MUN INCOME FD	COM		670988104	6798	457775	SH	OTHER	2	0
NUVEEN 1250	PREMIER 0	MUN INCOME FD	COM		670988104	76	5100	SH	DEFINED	15	3850
NUVEEN 0	QUALITY INCOME 428500	MUN FD	COM		670977107	6239	428810	SH	OTHER	2	310
NUVEEN	QUALITY INCOME 0	MUN FD	COM		670977107	114	7841	SH	DEFINED	15	3300

OAK TECHNOLOGY INC 1066 0	COM		671802106	100	22016	SH	DEFINED	15	20950
OAKLEY INC 0 0	COM		673662102	249	14330	SH	OTHER	2	14330
OAKLEY INC 0 0	COM		673662102	3	200	SH	DEFINED	15	200
OAKWOOD HOMES CORP 0 179	COM NEW		674098207	1	179	SH	OTHER	2	0
OA0 TECHNOLOGY SOLUTIONS INC 0 0	COM		67082B105	8	5063	SH	OTHER	1	5063
OCCAM NETWORKS INC 0 0	COM		67457P101	0	25	SH	OTHER	2	25
OCCIDENTAL PETE CORP DEL 0 63797	COM		674599105	5940	198073	SH	OTHER	2	134276
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	599	19980	SH	OTHER	9	19980
OCCIDENTAL PETE CORP DEL 20259 0	COM		674599105	851	28368	SH	DEFINED	15	8109
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	4131	137736	SH	OTHER	20	137736
OCEAN BIO CHEM INC 0 0	COM		674631106	0	33	SH	OTHER	1	33
OCEAN ENERGY INC DEL 0 56871	COM		67481E106	2868	132371	SH	OTHER	2	75500
OCEAN ENERGY INC DEL 0 0	COM		67481E106	118	5452	SH	DEFINED	15	5452
OCEANEERING INTL INC 0 0	COM		675232102	130	4807	SH	OTHER	2	4807
OCEANFIRST FINL CORP 0 0	COM		675234108	11	463	SH	OTHER	1	463
OCEANFIRST FINL CORP 0 0	COM		675234108	32	1326	SH	OTHER	2	1326
OCTEL CORP 0 0	COM		675727101	317	12510	SH	OTHER	2	12510
OCULAR SCIENCES INC 0 0	COM		675744106	103	3901	SH	OTHER	2	3901
OCWEN FINL CORP 0 0	COM		675746101	28	5054	SH	OTHER	2	5054
ODETICS INC DEL 0 0	CL B		676065105	20	10524	SH	OTHER	1	10524
ODYSSEY HEALTHCARE INC 0 14005	COM		67611V101	508	14005	SH	OTHER	2	0
ODYSSEY RE HLDGS CORP 170 0	COM		67612W108	119	6816	SH	DEFINED	15	6646
OFFICE DEPOT INC 0 0	NOTE	12/1	676220AA4	53	67000	PRN	OTHER	2	67000
OFFICE DEPOT INC 8000 0	NOTE	12/1	676220AA4	113	143000	PRN	DEFINED	15	135000
OFFICE DEPOT INC 0 310211	COM		676220106	6153	366275	SH	OTHER	2	56064
OFFICE DEPOT INC 0 0	COM		676220106	10	602	SH	OTHER	9	602
OFFICE DEPOT INC 6467 0	COM		676220106	557	33169	SH	DEFINED	15	26702
OFFICE DEPOT INC 0 0	COM		676220106	1859	110626	SH	OTHER	20	110626
OFFICEMAX INC 0 0	COM		67622M108	86	14645	SH	OTHER	2	14645
OFF SHORE LOGISTICS INC 0 0	COM		676255102	1	32	SH	OTHER	1	32
OFF SHORE LOGISTICS INC 0 4112	COM		676255102	8933	373903	SH	OTHER	2	369791
OGDEN CORP 0 35000	SDCV	6.000% 6/0	676346AC3	10	35000	PRN	OTHER	2	0
OGE ENERGY CORP 0 5936	COM		670837103	447	19556	SH	OTHER	2	13620
OGE ENERGY CORP 880 0	COM		670837103	34	1484	SH	DEFINED	15	604
OGLEBAY NORTON CO 0 0	COM		677007106	5	388	SH	OTHER	2	388
OHIO CAS CORP 0 0	NOTE	5.000% 3/1	677240AC7	0	1500000	PRN	OTHER	2	1500000
OHIO CAS CORP 0 89176	COM		677240103	2223	106377	SH	OTHER	2	17201
OHIO CAS CORP 7000 0	COM		677240103	146	7000	SH	DEFINED	15	0
OHIO VY BANC CORP 0 0	COM		677719106	1	23	SH	OTHER	1	23
OIL STS INTL INC 0 12315	COM		678026105	413	34715	SH	OTHER	2	22400
OIL SVC HOLDRS TR 0 2100	DEPOSTRY RCPT		678002106	95386	1551750	SH	OTHER	2	1549650
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT		678002106	922	15000	SH	OTHER	9	15000
OILGEAR CO	COM		678042102	5	731	SH	OTHER	1	731

ONEIDA LTD 0 0	COM	682505102	39	2013	SH	OTHER	2	2013
ONEOK INC NEW 0 0	COM	682680103	696	31704	SH	OTHER	2	31704
ONEOK INC NEW 0 0	COM	682680103	382	17400	SH	OTHER	9	17400
ONESOURCE INFORMATION SVCS I 0 0	COM	68272J106	0	4	SH	OTHER	2	4
ON-SITE SOURCING INC 0 0	COM	682195102	2	739	SH	OTHER	1	739
ONVIA COM INC 0 0	COM	68338T106	1	3589	SH	OTHER	1	3589
ONVIA COM INC 0 0	COM	68338T106	0	1750	SH	OTHER	2	1750
ONYX ACCEP CORP 0 0	COM	682914106	16	3886	SH	OTHER	1	3886
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	14	2501	SH	OTHER	1	2501
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	13	2336	SH	OTHER	2	2336
ONYX SOFTWARE CORP 0 0	COM	683402101	5	1445	SH	OTHER	1	1445
ONYX SOFTWARE CORP 0 0	COM	683402101	20	6060	SH	OTHER	2	6060
OPEN JT STK CO-VIMPEL COMMUN 0 717	SPONSORED ADR	68370R109	178	6996	SH	OTHER	2	6279
OPEN TEXT CORP 0 190	COM	683715106	4	190	SH	OTHER	2	0
OPENTV CORP 0 1022	CL A	G67543101	71	22153	SH	OTHER	2	21131
OPENWAVE SYS INC 0 0	OPTION	683718100	572	1020		CALL OTHER	2	1020
OPENWAVE SYS INC 0 0	OPTION	683718100	1122	2000		PUT OTHER	2	2000
OPENWAVE SYS INC 0 0	COM	683718100	1	100	SH	OTHER	1	100
OPENWAVE SYS INC 0 9373	COM	683718100	562	100187	SH	OTHER	2	90814
OPENWAVE SYS INC 0 0	COM	683718100	8	1390	SH	OTHER	9	1390
OPENWAVE SYS INC 67 0	COM	683718100	8	1362	SH	DEFINED	15	1295
OPLINK COMMUNICATIONS INC 0 0	COM	68375Q106	4556	6240565	SH	OTHER	2	6240565
OPNET TECHNOLOGIES INC 0 0	COM	683757108	10	1124	SH	OTHER	2	1124
OPPENHEIMER MULTI-SECTOR INC 0 1000	SH BEN INT	683933105	8	1000	SH	OTHER	2	0
OPPENHEIMER MULTI-SECTOR INC 0 0	SH BEN INT	683933105	24	3061	SH	DEFINED	15	3061
OPTA FOOD INGREDIENTS INC 0 0	COM	68381N105	0	29	SH	OTHER	1	29
OPTI INC 0 0	COM	683960108	0	17	SH	OTHER	1	17
OPTIBASE LTD 0 0	ORD	M7524R108	22	10700	SH	OTHER	2	10700
OPTICAL CABLE CORP 0 0	COM	683827109	0	254	SH	OTHER	2	254
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	1	727	SH	OTHER	2	727
OPTIMAL ROBOTICS CORP 0 0	OPTION	68388R208	7	10		CALL OTHER	2	10
OPTIMAL ROBOTICS CORP 0 0	CL A NEW	68388R208	625	85762	SH	OTHER	2	85762
OPTIO SOFTWARE INC 0 0	COM	68389J106	1	1669	SH	OTHER	1	1669
OPTIO SOFTWARE INC 0 0	COM	68389J106	0	1000	SH	OTHER	2	1000
OPTION CARE INC 0 0	COM	683948103	2	176	SH	OTHER	1	176
OPTION CARE INC 0 0	COM	683948103	17	1222	SH	OTHER	2	1222
ORACLE CORP 0 0	OPTION	68389X105	3662	3867		CALL OTHER	2	3867
ORACLE CORP 0 0	OPTION	68389X105	1264	1335		PUT OTHER	2	1335
ORACLE CORP 0 0	COM	68389X105	40	4225	SH	OTHER	1	4225
ORACLE CORP 0 2142709	COM	68389X105	34724	3666734	SH	OTHER	2	1524025
ORACLE CORP 0 0	COM	68389X105	4479	472977	SH	OTHER	9	472977
ORACLE CORP 89766 0	COM	68389X105	3380	356960	SH	DEFINED	15	267194
ORACLE CORP	COM	68389X105	20124	2125029	SH	OTHER	20	2125029

OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	183	8697	SH	OTHER	2	8697
OVERTURE SVCS INC 0 6330	COM	69039R100	335	13412	SH	OTHER	2	7082
OVERTURE SVCS INC 109 0	COM	69039R100	62	2474	SH	DEFINED	15	2365
OWENS & MINOR INC NEW 0 0	COM	690732102	144	7264	SH	OTHER	2	7264
OWENS CORNING 0 2830	COM	69073F103	6	5430	SH	OTHER	2	2600
OWENS CORNING 0 0	COM	69073F103	0	200	SH	DEFINED	15	200
OWENS ILL INC 0 138115	COM NEW	690768403	2157	157001	SH	OTHER	2	18886
OWENS ILL INC 0 0	COM NEW	690768403	276	20100	SH	OTHER	9	20100
OXFORD GLYCOSCIENCES PLC 0 0	SPONSORED ADR	691464101	22	5894	SH	OTHER	2	5894
OXFORD HEALTH PLANS INC 0 0	OPTION	691471106	19	4		CALL OTHER	2	4
OXFORD HEALTH PLANS INC 0 49777	COM	691471106	2945	63386	SH	OTHER	2	13609
OXFORD INDS INC 0 4425	COM	691497309	401	14320	SH	OTHER	2	9895
OXIGENE INC 0 0	COM	691828107	5	3492	SH	OTHER	1	3492
OYO GEOSPACE CORP 0 0	COM	671074102	7	650	SH	OTHER	1	650
P & F INDS INC 0 0	CL A NEW	692830508	4	652	SH	OTHER	1	652
P & O PRINCESS CRUISES PLC 0 0	ADR	693070104	33	1300	SH	OTHER	2	1300
P A M TRANSN SVCS INC 0 0	COM	693149106	222	9223	SH	OTHER	1	9223
P C CONNECTION 0 0	COM	69318J100	3	843	SH	OTHER	2	843
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	147	4686	SH	OTHER	2	4686
P F CHANGS CHINA BISTRO INC 500 0	COM	69333Y108	16	500	SH	DEFINED	15	0
P T TELEKOMUNIKASI INDONESIA 0 5631	SPONSORED ADR	715684106	162	18368	SH	OTHER	2	12737
PAB BANKSHARES INC 0 3731	COM	69313P101	32	3731	SH	OTHER	2	0
PACCAR INC 0 667	COM	693718108	1286	28978	SH	OTHER	2	28311
PACCAR INC 0 0	COM	693718108	36	806	SH	OTHER	9	806
PACCAR INC 0 0	COM	693718108	15	344	SH	DEFINED	15	344
PACCAR INC 0 0	COM	693718108	2363	53224	SH	OTHER	20	53224
PACER INTL INC TENN 0 0	COM	69373H106	7	406	SH	OTHER	1	406
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	37	1563	SH	OTHER	1	1563
PACIFIC CAP BANCORP NEW 0 1066	COM	69404P101	149	6245	SH	OTHER	2	5179
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	11	4726	SH	OTHER	2	4726
PACIFIC CENTY CYBERWORKS LTD 0 0	SPONSORED ADR	694059106	1	550	SH	DEFINED	15	550
PACIFIC CREST CAP INC 0 0	COM	694166109	6	199	SH	OTHER	1	199
PACIFIC INTERNET LTD 0 0	ORD	Y66183107	0	300	SH	OTHER	2	300
PACIFIC MERCANTILE BANCORP 0 0	COM	694552100	2	263	SH	OTHER	1	263
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	54	1722	SH	OTHER	2	1722
PACIFIC NORTHWEST BANCORP 0 0	COM	69466M103	63	2005	SH	DEFINED	15	2005
PACIFIC SUNWEAR CALIF INC 0 11370	COM	694873100	388	17490	SH	OTHER	2	6120
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	17	786	SH	DEFINED	15	786
PACIFIC UN BK CALIF 0 0	COM	695025106	6	358	SH	OTHER	1	358
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	1	28	SH	OTHER	1	28
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	278	10234	SH	OTHER	2	10234
PACIFICHEALTH LABORATORIES I 0 0	COM	695113100	1	268	SH	OTHER	1	268
PACIFICHEALTH LABORATORIES I 0 0	COM	695113100	5	1000	SH	OTHER	2	0

PARADIGM MED INDS INC DEL 0 0	COM	69900Q108	3	3148	SH	OTHER	1	3148
PARADIGM MED INDS INC DEL 0 0	*W EXP 07/10/200	69900Q116	6	49647	SH	OTHER	1	49647
PARADISE MUSIC & ENTMT INC 0 0	*W EXP 12/31/200	699071114	0	132757	SH	OTHER	1	132757
PARADYNE NETWORKS INC 0 0	COM	69911G107	6	1628	SH	OTHER	1	1628
PARADYNE NETWORKS INC 0 0	COM	69911G107	17	4200	SH	OTHER	2	4200
PARALLEL PETE CORP DEL 0 0	COM	699157103	5	1945	SH	OTHER	1	1945
PARAMETRIC TECHNOLOGY CORP 0 4533	COM	699173100	638	185945	SH	OTHER	2	181412
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	2	449	SH	OTHER	9	449
PARAMETRIC TECHNOLOGY CORP 1013 0	COM	699173100	78	22799	SH	DEFINED	15	21786
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	337	98182	SH	OTHER	20	98182
PARAVANT INC 0 0	COM	699376109	1	232	SH	OTHER	1	232
PAREXEL INTL CORP 0 0	COM	699462107	5	344	SH	OTHER	1	344
PAREXEL INTL CORP 0 0	COM	699462107	64	4627	SH	OTHER	2	4627
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	87	3292	SH	OTHER	2	3292
PARK NATL CORP 0 0	COM	700658107	151	1760	SH	OTHER	2	1760
PARK NATL CORP 0 0	COM	700658107	90	1050	SH	DEFINED	15	1050
PARK PL ENTMT CORP 0 6961	COM	700690100	547	53394	SH	OTHER	2	46433
PARK PL ENTMT CORP 0 0	COM	700690100	32	3085	SH	DEFINED	15	3085
PARKER DRILLING CO 0 0	COM	701081101	37	11221	SH	OTHER	2	11221
PARKER HANNIFIN CORP 0 1100	COM	701094104	1409	29473	SH	OTHER	2	28373
PARKER HANNIFIN CORP 0 0	COM	701094104	23	472	SH	OTHER	9	472
PARKER HANNIFIN CORP 48 0	COM	701094104	80	1683	SH	DEFINED	15	1635
PARKER HANNIFIN CORP 0 0	COM	701094104	2078	43489	SH	OTHER	20	43489
PARKERVISION INC 0 0	COM	701354102	9	487	SH	OTHER	1	487
PARKERVISION INC 0 0	COM	701354102	20	1061	SH	OTHER	2	1061
PARKVALE FINL CORP 0 0	COM	701492100	4	156	SH	OTHER	1	156
PARKWAY PPTYS INC 0 0	COM	70159Q104	38	1054	SH	OTHER	2	1054
PARKWAY PPTYS INC 217 0	COM	70159Q104	13	367	SH	DEFINED	15	150
PARLUX FRAGRANCES INC 0 0	COM	701645103	0	125	SH	OTHER	1	125
PARTHUS TECHNOLOGIES PLC 0 0	SPONSORED ADR	70211Y103	0	70	SH	OTHER	1	70
PARTHUS TECHNOLOGIES PLC 0 0	SPONSORED ADR	70211Y103	22	7000	SH	OTHER	2	7000
PARTNER COMMUNICATIONS CO LT 0 2800	ADR	70211M109	76	18077	SH	OTHER	2	15277
PARTNERRE LTD 23 0	COM	G6852T105	1	23	SH	DEFINED	15	0
PARTSBASE INC 0 0	COM	70214P109	7	5728	SH	OTHER	1	5728
PARTY CITY CORP 0 0	COM	702145103	4	250	SH	OTHER	1	250
PARTY CITY CORP 16 0	COM	702145103	19	1145	SH	DEFINED	15	1129
PATHFINDER BANCORP INC 0 0	COM	70320A103	7	577	SH	OTHER	1	577
PATHMARK STORES INC NEW 0 0	COM	70322A101	1	42	SH	OTHER	1	42
PATHMARK STORES INC NEW 0 0	COM	70322A101	75	4000	SH	OTHER	2	4000
PATHMARK STORES INC NEW 270 0	COM	70322A101	81	4287	SH	DEFINED	15	4017
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	1	162	SH	OTHER	1	162
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	1	134	SH	OTHER	2	134
PATINA OIL & GAS CORP	COM	703224105	141	5158	SH	OTHER	2	5158

PECO II INC 0 0	COM	705221109	1	223	SH	OTHER	1	223
PECO II INC 0 0	COM	705221109	6	1724	SH	OTHER	2	1724
PEDIATRIC SVCS OF AMERICA 0 0	COM	705323103	34	4811	SH	OTHER	1	4811
PEDIATRIX MED GROUP 0 200	COM	705324101	117	4686	SH	OTHER	2	4486
PEDIATRIX MED GROUP 20 0	COM	705324101	14	555	SH	DEFINED	15	535
PEETS COFFEE & TEA INC 0 0	COM	705560100	17	942	SH	OTHER	1	942
PEGASUS COMMUNICATIONS CORP 0 5	CL A	705904100	5	7014	SH	OTHER	2	7009
PEGASUS COMMUNICATIONS CORP 60 0	CL A	705904100	1	964	SH	DEFINED	15	904
PEGASUS SOLUTIONS INC 0 0	COM	705906105	92	5276	SH	OTHER	2	5276
PEMSTAR INC 0 0	COM	706552106	4	2739	SH	OTHER	2	2739
PENFORD CORP 0 0	COM	707051108	21	1144	SH	OTHER	1	1144
PENFORD CORP 0 0	COM	707051108	8	465	SH	OTHER	2	465
PENN ENGR & MFG CORP 0 600	CL A	707389102	10	600	SH	OTHER	2	0
PENN ENGR & MFG CORP 0 1400	COM NON VTG	707389300	51	2906	SH	OTHER	2	1506
PENN NATL GAMING INC 0 0	OPTION	707569109	11	6		CALL OTHER	2	6
PENN NATL GAMING INC 0 85340	COM	707569109	1574	86730	SH	OTHER	2	1390
PENN TRAFFIC CO NEW 0 0	*W EXP 06/07/200	707832119	1	1506	SH	OTHER	1	1506
PENN TRAFFIC CO NEW 0 0	COM NEW	707832200	8	802	SH	OTHER	1	802
PENN VA CORP 0 0	COM	707882106	40	1033	SH	OTHER	2	1033
PENN VA RESOURCES PARTNERS L 0 5000	COM	707884102	101	5000	SH	OTHER	2	0
PENNEY J C INC 0 0	OPTION	708160106	15	7		CALL OTHER	2	7
PENNEY J C INC 0 0	NOTE 5.000%10/1	708160BV7	80	80000	PRN	OTHER	2	80000
PENNEY J C INC 0 178171	COM	708160106	8047	365449	SH	OTHER	2	187278
PENNEY J C INC 0 0	COM	708160106	11	478	SH	OTHER	9	478
PENNEY J C INC 7808 0	COM	708160106	4696	213261	SH	DEFINED	15	205453
PENNEY J C INC 0 0	COM	708160106	2520	114457	SH	OTHER	20	114457
PENNFED FINL SVCS INC 0 0	COM	708167101	98	3508	SH	OTHER	1	3508
PENNFED FINL SVCS INC 0 0	COM	708167101	19	676	SH	OTHER	2	676
PENNS WOODS BANCORP INC 0 0	COM	708430103	18	527	SH	OTHER	1	527
PENNSYLVANIA COMM BANCORP IN 0 0	COM	708677109	22	466	SH	OTHER	1	466
PENNSYLVANIA RL ESTATE INVT 0 2000	SH BEN INT	709102107	122	4483	SH	OTHER	2	2483
PENNZOIL-QUAKER STATE COMPAN 0 0	COM	709323109	483	22423	SH	OTHER	2	22423
PENNZOIL-QUAKER STATE COMPAN 0 0	COM	709323109	719	33400	SH	OTHER	9	33400
PENTAIR INC 0 0	COM	709631105	366	7603	SH	OTHER	2	7603
PENTAIR INC 2000 0	COM	709631105	96	2000	SH	DEFINED	15	0
PENTON MEDIA INC 0 1750	COM	709668107	13	5826	SH	OTHER	2	4076
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	3	134	SH	OTHER	1	134
PENWEST PHARMACEUTICALS CO 0 8250	COM	709754105	278	14271	SH	OTHER	2	6021
PENWEST PHARMACEUTICALS CO 45 0	COM	709754105	28	1415	SH	DEFINED	15	1370
PEOPLEPC INC 0 0	COM	709776108	0	1065	SH	OTHER	1	1065
PEOPLES BANCORP AUBURN IND 0 0	COM	709788103	0	5	SH	OTHER	1	5
PEOPLES BANCORP AUBURN IND 0 345	COM	709788103	6	345	SH	OTHER	2	0
PEOPLES BANCORP INC	COM	709789101	0	1	SH	OTHER	1	1

PERFORMANCE FOOD GROUP CO 0 167715	COM	713755106	6288	185706	SH	OTHER	2	17991
PERFORMANCE TECHNOLOGIES INC 0 0	COM	71376K102	10	1562	SH	OTHER	2	1562
PERFORMANCE TECHNOLOGIES INC 17 0	COM	71376K102	7	1095	SH	DEFINED	15	1078
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	1	98	SH	OTHER	1	98
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	48	4121	SH	OTHER	2	4121
PERINI CORP 0 0	COM	713839108	7	1721	SH	OTHER	2	1721
PERKINELMER INC 0 19398	COM	714046109	453	40999	SH	OTHER	2	21601
PERKINELMER INC 3200 0	COM	714046109	221	19955	SH	DEFINED	15	16755
PERKINELMER INC 0 0	COM	714046109	429	38799	SH	OTHER	20	38799
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	8	3003	SH	OTHER	1	3003
PEROT SYS CORP 0 38188	CL A	714265105	515	47323	SH	OTHER	2	9135
PERRIGO CO 0 0	COM	714290103	245	18843	SH	OTHER	2	18843
PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	0	8	SH	OTHER	1	8
PER-SE TECHNOLOGIES INC 0 66	COM NEW	713569309	50	5418	SH	OTHER	2	5352
PERSISTENCE SOFTWARE INC 0 0	COM	715329108	0	609	SH	OTHER	1	609
PERUSAHAAN PERS INDO SATELLI 0 0	SPONSORED ADR	715680104	21	1700	SH	OTHER	2	1700
PERVASIVE SOFTWARE INC 0 0	COM	715710109	0	5	SH	OTHER	1	5
PETCO ANIMAL SUPPLIES 0 3450	COM NEW	716016209	86	3450	SH	OTHER	2	0
PETRO-CDA 0 0	COM	71644E102	3534	124995	SH	OTHER	2	124995
PETROLEO BRASILEIRO SA PETRO 0 0	OPTION	71654V408	2452	1300	PUT	OTHER	9	1300
PETROLEO BRASILEIRO SA PETRO 0 220	SPONSORED ADR	71654V101	153	8765	SH	OTHER	2	8545
PETROLEO BRASILEIRO SA PETRO 589 0	SPONSORED ADR	71654V101	238	13663	SH	DEFINED	15	13074
PETROLEO BRASILEIRO SA PETRO 0 4400	SPONSORED ADR	71654V408	969	51396	SH	OTHER	2	46996
PETROLEO BRASILEIRO SA PETRO 1183 0	SPONSORED ADR	71654V408	130	6909	SH	DEFINED	15	5726
PETROLEUM & RES CORP 1341 0	COM	716549100	31	1341	SH	DEFINED	15	0
PETROLEUM DEV CORP 0 0	COM	716578109	4	641	SH	OTHER	1	641
PETROLEUM GEO-SVCS A/S 0 0	OPTION	716597109	4	10	PUT	OTHER	2	10
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	6	172	SH	OTHER	1	172
PETROLEUM HELICOPTERS INC 0 0	COM NON VTG	716604202	21	710	SH	OTHER	1	710
PETROQUEST ENERGY INC 0 0	COM	716748108	9	1690	SH	OTHER	1	1690
PETROQUEST ENERGY INC 0 0	COM	716748108	19	3340	SH	OTHER	2	3340
PETSMART INC 0 0	OPTION	716768106	80	50	CALL	OTHER	2	50
PETSMART INC 0 0	OPTION	716768106	96	60	PUT	OTHER	2	60
PETSMART INC 0 0	COM	716768106	462	28832	SH	OTHER	2	28832
PETSMART INC 544 0	COM	716768106	47	2926	SH	DEFINED	15	2382
PFF BANCORP INC 0 0	COM	69331W104	2	43	SH	OTHER	1	43
PFF BANCORP INC 0 0	COM	69331W104	56	1469	SH	OTHER	2	1469
PFIZER INC 0 60	OPTION	717081103	13699	3914	CALL	OTHER	2	3854
PFIZER INC 0 0	OPTION	717081103	6125	1750	CALL	OTHER	9	1750
PFIZER INC 0 70	OPTION	717081103	2804	801	PUT	OTHER	2	731
PFIZER INC 0 0	OPTION	717081103	23100	6600	PUT	OTHER	9	6600
PFIZER INC 0 0	COM	717081103	5	135	SH	OTHER	1	135
PFIZER INC	COM	717081103	165974	4742116	SH	OTHER	2	1840077

PHILIP MORRIS COS INC 46687 0	COM		718154107	6998	160210	SH	DEFINED	15	113523
PHILIP MORRIS COS INC 0 0	COM		718154107	36495	835516	SH	OTHER	20	835516
PHILIP SVCS CORP DEL 0 0	COM		718193105	0	78	SH	OTHER	1	78
PHILIP SVCS CORP DEL 0 48	COM		718193105	0	61	SH	OTHER	2	13
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR		718252604	40	5317	SH	OTHER	2	5317
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR		718252604	4	600	SH	OTHER	4	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR		718252604	27	3582	SH	DEFINED	15	3582
PHILIPS INTL RLTY CORP 0 0	COM		718333107	496	239700	SH	OTHER	2	239700
PHILIPS INTL RLTY CORP 135 0	COM		718333107	0	135	SH	DEFINED	15	0
PHILLIPS PETE CO 0 0	OPTION		718507106	212	36	CALL	OTHER	2	36
PHILLIPS PETE CO 0 400328	COM		718507106	30555	518945	SH	OTHER	2	118617
PHILLIPS PETE CO 19536 0	COM		718507106	13892	235938	SH	DEFINED	15	216402
PHILLIPS PETE CO 0 0	COM		718507106	8944	151897	SH	OTHER	20	151897
PHILLIPS VAN HEUSEN CORP 0 0	COM		718592108	72	4592	SH	OTHER	2	4592
PHILLIPS VAN HEUSEN CORP 107 0	COM		718592108	68	4362	SH	DEFINED	15	4255
PHOENIX COS INC NEW 0 4125	COM		71902E109	76	4125	SH	OTHER	2	0
PHOENIX GOLD INTL INC 0 0	COM		719068108	0	68	SH	OTHER	1	68
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	5096	509627	SH	OTHER	2	509627
PHOENIX TECHNOLOGY LTD 0 0	COM		719153108	9	916	SH	DEFINED	15	916
PHOSPHATE RESOURCE PARTNERS 1800 0	DEPOSITARY UNT		719217101	7	1800	SH	DEFINED	15	0
PHOTO CTL CORP 0 0	COM		719219107	0	74	SH	OTHER	1	74
PHOTOGEN TECHNOLOGIES INC 0 0	COM		71932A101	0	95	SH	OTHER	1	95
PHOTOMEDEX INC 0 0	COM		719358103	1	458	SH	OTHER	1	458
PHOTOMEDEX INC 0 50000	COM		719358103	80	50000	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 0	OPTION		719364101	750	250	CALL	OTHER	2	250
PHOTON DYNAMICS INC 0 11642	COM		719364101	510	17014	SH	OTHER	2	5372
PHOTON DYNAMICS INC 15 0	COM		719364101	15	485	SH	DEFINED	15	470
PHOTRONICS INC 0 0	NOTE	4.750%12/1	719405AC6	34	39000	PRN	OTHER	2	39000
PHOTRONICS INC 7000 0	NOTE	4.750%12/1	719405AC6	109	124000	PRN	DEFINED	15	117000
PHOTRONICS INC 0 0	COM		719405102	146	7693	SH	OTHER	2	7693
PHYSIOMETRIX INC 0 0	COM		718928104	5	5566	SH	OTHER	1	5566
PICO HLDGS INC 0 0	COM NEW		693366205	1	61	SH	OTHER	1	61
PICO HLDGS INC 0 0	COM NEW		693366205	26	1573	SH	OTHER	2	1573
PIEDMONT NAT GAS INC 0 28902	COM		720186105	1272	34396	SH	OTHER	2	5494
PIEDMONT NAT GAS INC 800 0	COM		720186105	139	3762	SH	DEFINED	15	2962
PIER 1 IMPORTS INC 0 17095	COM		720279108	832	39601	SH	OTHER	2	22506
PIER 1 IMPORTS INC 0 0	COM		720279108	12	570	SH	DEFINED	15	570
PILGRIMS PRIDE CORP 0 15500	CL B		721467108	244	17402	SH	OTHER	2	1902
PILGRIMS PRIDE CORP 0 1500	CL A		721467207	16	1500	SH	OTHER	2	0
PIMCO CA MUNICIPAL INCOME FD 0 0	COM		72200N106	0	29	SH	DEFINED	15	29
PIMCO COML MTG SECS TR INC 0 2433	COM		693388100	35	2433	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 142050	COM		72200U100	2097	142050	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD	COM		72200R107	26	1760	SH	OTHER	2	0

PLAYTEX PRODS INC 0 14856	COM		72813P100	236	18237	SH	OTHER	2	3381
PLC SYS INC 0 0	COM		69341D104	2	5400	SH	OTHER	2	5400
PLEXUS CORP 0 9000	COM		729132100	382	21084	SH	OTHER	2	12084
PLEXUS CORP 0 0	COM		729132100	18	1000	SH	DEFINED	15	1000
PLUG POWER INC 0 5783	COM		72919P103	64	8059	SH	OTHER	2	2276
PLUG POWER INC 0 0	COM		72919P103	499	63115	SH	OTHER	9	63115
PLUG POWER INC 0 0	COM		72919P103	0	50	SH	DEFINED	15	50
PLUM CREEK TIMBER CO INC 0 111168	COM		729251108	4432	144376	SH	OTHER	2	33208
PLUM CREEK TIMBER CO INC 0 0	COM		729251108	5	150	SH	OTHER	9	150
PLUM CREEK TIMBER CO INC 300 0	COM		729251108	251	8176	SH	DEFINED	15	7876
PLUM CREEK TIMBER CO INC 0 0	COM		729251108	2038	66400	SH	OTHER	20	66400
PLX TECHNOLOGY INC 0 1502	COM		693417107	15	3642	SH	OTHER	2	2140
PMA CAP CORP 0 0	CL A		693419202	66	3103	SH	OTHER	2	3103
PMA CAP CORP 64 0	CL A		693419202	26	1212	SH	DEFINED	15	1148
PMC-SIERRA INC 0 0	OPTION		69344F106	10	11		CALL OTHER	2	11
PMC-SIERRA INC 0 25763	COM		69344F106	855	92229	SH	OTHER	2	66466
PMC-SIERRA INC 0 0	COM		69344F106	37	4007	SH	OTHER	9	4007
PMC-SIERRA INC 0 0	COM		69344F106	6	600	SH	DEFINED	15	600
PMC-SIERRA INC 0 0	COM		69344F106	654	70596	SH	OTHER	20	70596
PMI GROUP INC 0 0	DBCV	2.500% 7/1	69344MAE1	4250	3864000	PRN	OTHER	2	3864000
PMI GROUP INC 8000 0	DBCV	2.500% 7/1	69344MAE1	217	197000	PRN	DEFINED	15	189000
PMI GROUP INC 0 0	WHEN ISSUED		69344M101	1419	37151	SH	OTHER	2	37151
PMI GROUP INC 550 0	WHEN ISSUED		69344M101	459	12005	SH	DEFINED	15	11455
PMR CORP 0 0	COM		693451106	4	1967	SH	OTHER	1	1967
PNC FINL SVCS GROUP INC 0 0	OPTION		693475105	450	86		CALL OTHER	2	86
PNC FINL SVCS GROUP INC 0 4000	COM		693475105	209	4000	SH	OTHER	1	0
PNC FINL SVCS GROUP INC 0 86559	COM		693475105	7364	140858	SH	OTHER	2	54299
PNC FINL SVCS GROUP INC 0 0	COM		693475105	45	870	SH	OTHER	9	870
PNC FINL SVCS GROUP INC 7518 0	COM		693475105	2009	38422	SH	DEFINED	15	30904
PNC FINL SVCS GROUP INC 0 0	COM		693475105	6187	118342	SH	OTHER	20	118342
PNM RES INC 0 3702	COM		69349H107	482	19938	SH	OTHER	2	16236
PNM RES INC 0 0	COM		69349H107	348	14400	SH	OTHER	9	14400
PNM RES INC 0 0	COM		69349H107	5	200	SH	DEFINED	15	200
POCAHONTAS BANCORP INC 0 0	COM		730234101	10	984	SH	OTHER	1	984
POGO PRODUCING CO 0 0	OPTION		730448107	46	14		CALL OTHER	2	14
POGO PRODUCING CO 0 1783	COM		730448107	941	28846	SH	OTHER	2	27063
POINT 360 0 0	COM		730698107	0	30	SH	OTHER	1	30
POINTE FINANCIAL CORP 0 0	COM		73084P100	4	245	SH	OTHER	1	245
POLARIS INDS INC 0 0	COM		731068102	518	7974	SH	OTHER	2	7974
POLARIS INDS INC 0 0	COM		731068102	338	5200	SH	OTHER	9	5200
POLLUTION RESH & CTL CP CALI 0 0	COM NEW		731547303	0	529	SH	OTHER	1	529
POLLUTION RESH & CTL CP CALI 0 0	COM NEW		731547303	0	250	SH	OTHER	2	250
POLO RALPH LAUREN CORP	CL A		731572103	109	4881	SH	OTHER	2	4151

POWER-ONE INC 0 0	COM	739308104	183	29347	SH	OTHER	20	29347
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	22	2400	SH	OTHER	1	2400
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	3067	334792	SH	OTHER	2	334792
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	0	9	SH	DEFINED	15	9
POZEN INC 0 0	COM	73941U102	14	2647	SH	OTHER	1	2647
POZEN INC 0 0	COM	73941U102	13	2502	SH	OTHER	2	2502
PPG INDS INC 0 8358	COM	693506107	3079	49743	SH	OTHER	2	41385
PPG INDS INC 28313 0	COM	693506107	2457	39696	SH	DEFINED	15	11383
PPG INDS INC 0 0	COM	693506107	3876	62622	SH	OTHER	20	62622
PPL CORP 0 7026	COM	69351T106	1064	32174	SH	OTHER	2	25148
PPL CORP 0 0	COM	69351T106	2017	60973	SH	OTHER	9	60973
PPL CORP 2996 0	COM	69351T106	655	19808	SH	DEFINED	15	16812
PPL CORP 0 0	COM	69351T106	1795	54260	SH	OTHER	20	54260
PPT VISION INC 0 0	COM	693519100	0	19	SH	OTHER	1	19
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	112	32280	SH	OTHER	2	32280
PRAXAIR INC 0 54645	COM	74005P104	5505	96630	SH	OTHER	2	41985
PRAXAIR INC 15773 0	COM	74005P104	3798	66672	SH	DEFINED	15	50899
PRAXAIR INC 0 0	COM	74005P104	3401	59697	SH	OTHER	20	59697
PRE PAID LEGAL SVCS INC 0 0	OPTION	740065107	1198	602	PUT	OTHER	2	602
PRE PAID LEGAL SVCS INC 0 100	COM	740065107	274	13766	SH	OTHER	2	13666
PRE PAID LEGAL SVCS INC 400 0	COM	740065107	8	400	SH	DEFINED	15	0
PRECISE SOFTWARE SOLUTIONS L 0 1398	ORD	M41450103	4008	419639	SH	OTHER	2	418241
PRECISE SOFTWARE SOLUTIONS L 593 0	ORD	M41450103	118	12311	SH	DEFINED	15	11718
PRECISION CASTPARTS CORP 0 0	COM	740189105	288	8730	SH	OTHER	2	8730
PRECISION CASTPARTS CORP 1000 0	COM	740189105	33	1000	SH	DEFINED	15	0
PRECISION DRILLING CORP 0 21950	COM	74022D100	6498	187046	SH	OTHER	2	165096
PRECISION OPTICS INC MASS 0 0	COM	740294103	3	5833	SH	OTHER	1	5833
PREFERRED INCOME FD INC 0 2922	COM	74037G106	45	2922	SH	OTHER	2	0
PREMCOR INC 0 200	COM	74045Q104	5	200	SH	OTHER	2	0
PREMIER CMNTY BANKSHARES INC 0 0	COM	740473103	8	759	SH	OTHER	1	759
PREMIER CONCEPTS INC 0 0	CL A PAR \$.002	740474309	0	141	SH	OTHER	1	141
PREMIER FARNELL PLC 0 924	SPONSORED ADR	74050U107	7	924	SH	OTHER	2	0
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	127	3989	SH	OTHER	2	3989
PRENTISS PPTYS TR 49 0	SH BEN INT	740706106	70	2216	SH	DEFINED	15	2167
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	83	4107	SH	OTHER	2	4107
PRESSTEK INC 0 0	COM	741113104	15	3846	SH	OTHER	2	3846
PRESTIGE BANCORP INC 0 0	COM	741115109	2	145	SH	OTHER	1	145
PREVIO INC 0 0	COM	74138B105	0	101	SH	OTHER	1	101
PRG-SCHULTZ INTERNATIONAL IN 0 0	COM	69357C107	334	27138	SH	OTHER	1	27138
PRG-SCHULTZ INTERNATIONAL IN 0 14597	COM	69357C107	340	27654	SH	OTHER	2	13057
PRG-SCHULTZ INTERNATIONAL IN 646 0	COM	69357C107	161	13104	SH	DEFINED	15	12458
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	228	14227	SH	OTHER	2	14227
PRICE LEGACY CORP	COM	74144P106	13	3333	SH	DEFINED	15	3333

PROFIT RECOVERY GROUP INTL I 0 0	NOTE	4.750% 11/2	743168AA4	2806	1640000	PRN	OTHER	2	1640000
PROGENICS PHARMACEUTICALS IN 0 0	COM		743187106	15	1226	SH	OTHER	2	1226
PROGRAMMERS PARADISE INC 0 0	COM		743205106	1	646	SH	OTHER	1	646
PROGRAMMERS PARADISE INC 0 1000	COM		743205106	2	1000	SH	OTHER	2	0
PROGRESS ENERGY INC 0 85155	COM		743263105	20684	397694	SH	OTHER	2	312539
PROGRESS ENERGY INC 21928 0	COM		743263105	3491	67115	SH	DEFINED	15	45187
PROGRESS ENERGY INC 0 0	COM		743263105	4198	80718	SH	OTHER	20	80718
PROGRESS FINL CORP 0 0	COM		743266108	1	70	SH	OTHER	1	70
PROGRESS SOFTWARE CORP 0 0	COM		743312100	3	189	SH	OTHER	1	189
PROGRESS SOFTWARE CORP 0 0	COM		743312100	77	5206	SH	OTHER	2	5206
PROGRESSIVE CORP OHIO 0 0	OPTION		743315103	1834	317	CALL	OTHER	2	317
PROGRESSIVE CORP OHIO 0 11782	COM		743315103	4155	71831	SH	OTHER	2	60049
PROGRESSIVE CORP OHIO 0 0	COM		743315103	1691	29235	SH	OTHER	9	29235
PROGRESSIVE CORP OHIO 357 0	COM		743315103	578	9986	SH	DEFINED	15	9629
PROGRESSIVE CORP OHIO 0 0	COM		743315103	4767	82410	SH	OTHER	20	82410
PROGRESSIVE RETURN FD INC 0 0	COM NEW		743376204	1	50	SH	DEFINED	15	50
PROLOGIS TR 0 77379	SH BEN INT		743410102	2063	79361	SH	OTHER	2	1982
PROLOGIS TR 0 0	SH BEN INT		743410102	21	800	SH	OTHER	9	800
PROLOGIS TR 830 0	SH BEN INT		743410102	116	4480	SH	DEFINED	15	3650
PROQUEST COMPANY 0 0	COM		74346P102	61	1707	SH	OTHER	2	1707
PROSOFTTRAINING 0 0	COM		743477101	1	1973	SH	OTHER	1	1973
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW		743586406	65	14459	SH	DEFINED	15	14459
PROSPERITY BANCSHARES INC 0 0	COM		743606105	5	254	SH	OTHER	1	254
PROSPERITY BANCSHARES INC 0 0	COM		743606105	26	1436	SH	OTHER	2	1436
PROTECTIVE LIFE CORP 0 59672	COM		743674103	2325	70244	SH	OTHER	2	10572
PROTECTIVE LIFE CORP 37 0	COM		743674103	9	284	SH	DEFINED	15	247
PROTEIN DESIGN LABS INC 0 0	OPTION		74369L103	33	30	CALL	OTHER	2	30
PROTEIN DESIGN LABS INC 0 0	OPTION		74369L103	54	50	PUT	OTHER	2	50
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	1591	146465	SH	OTHER	2	146465
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	467	42998	SH	OTHER	9	42998
PROTON ENERGY SYS INC 0 0	COM		74371K101	14	4219	SH	OTHER	2	4219
PROVALIS PLC 0 0	SPONSORED ADR		74372Q107	2	5954	SH	OTHER	2	5954
PROVANT INC 0 0	COM		743724106	9	38388	SH	OTHER	2	38388
PROVIDENT BANCORP INC MONTEB 0 0	COM		743835100	2	79	SH	OTHER	1	79
PROVIDENT BANCORP INC MONTEB 0 0	COM		743835100	11	409	SH	OTHER	2	409
PROVIDENT BANCORP INC MONTEB 500 0	COM		743835100	14	500	SH	DEFINED	15	0
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	15	624	SH	OTHER	1	624
PROVIDENT BANKSHARES CORP 0 600	COM		743859100	125	5284	SH	OTHER	2	4684
PROVIDENT FINL GROUP INC 0 545	COM		743866105	236	8147	SH	OTHER	2	7602
PROVIDENT FINL HLDGS INC 0 0	COM		743868101	30	880	SH	OTHER	1	880
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	729	1240	CALL	OTHER	2	1240
PROVIDIAN FINL CORP 0 0	NOTE	3.250% 8/1	74406AAA0	179	260000	PRN	OTHER	2	260000
PROVIDIAN FINL CORP	COM		74406A102	817	139004	SH	OTHER	2	94267

PULITZER INC 0 0	COM	745769109	5	100	SH	DEFINED	15	100
PULTE HOMES INC 0 0	OPTION	745867101	75	13		CALL OTHER	2	13
PULTE HOMES INC 0 0	OPTION	745867101	1150	200		PUT OTHER	2	200
PULTE HOMES INC 0 44086	COM	745867101	5417	94241	SH	OTHER	2	50155
PULTE HOMES INC 0 0	COM	745867101	9	155	SH	OTHER	9	155
PULTE HOMES INC 0 0	COM	745867101	1261	21945	SH	OTHER	20	21945
PUMATECH INC 0 0	COM	745887109	0	9	SH	OTHER	1	9
PUMATECH INC 0 0	COM	745887109	3	5943	SH	OTHER	2	5943
PUMATECH INC 0 0	COM	745887109	6	10225	SH	OTHER	9	10225
PURCHASEPRO COM 0 0	COM NEW	746144302	1	1644	SH	OTHER	2	1644
PURE RES INC 0 0	COM	74622E102	38	1806	SH	OTHER	2	1806
PURE RES INC 0 0	COM	74622E102	8	384	SH	DEFINED	15	384
PURE WORLD INC 0 1000	COM	74622C106	1	1000	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	0	8	SH	DEFINED	15	8
PUTNAM CONV OPPRTNTY & INCOM 0 875	SH BEN INT	746479104	14	875	SH	OTHER	2	0
PUTNAM HIGH INCOME CONV&BD F 10000 0	SH BEN INT	746779107	64	10000	SH	DEFINED	15	0
PUTNAM HIGH YIELD MUN TR 0 0	SH BEN INT	746781103	2	300	SH	DEFINED	15	300
PUTNAM INVT GRADE MUN TR 2000 0	COM	746805100	23	2000	SH	DEFINED	15	0
PUTNAM MANAGED HIGH YIELD TR 0 1000	SH BEN INT	746819101	8	1000	SH	OTHER	2	0
PUTNAM MANAGED HIGH YIELD TR 0 0	SH BEN INT	746819101	2	200	SH	DEFINED	15	200
PUTNAM MANAGED MUN INCOM TR 0 4125	COM	746823103	33	4125	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 6404 0	COM	746823103	67	8404	SH	DEFINED	15	2000
PUTNAM MASTER INCOME TR 0 80000	SH BEN INT	74683K104	555	80000	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 516	SH BEN INT	746909100	3	516	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	0	11	SH	DEFINED	15	11
PUTNAM MUN BD FD INC 3300 0	SH BEN INT	74683V100	76	5980	SH	DEFINED	15	2680
PUTNAM MUN OPPORTUNITIES TR 666 0	SH BEN INT	746922103	69	5340	SH	DEFINED	15	4674
PUTNAM N Y INVT GRADE MUN TR 0 0	SH BEN INT	746921105	91	7300	SH	OTHER	2	7300
PUTNAM PREMIER INCOME TR 0 10000	SH BEN INT	746853100	63	10000	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	60	9500	SH	DEFINED	15	5000
PUTNAM TAX FREE HEALTH CARE 1500 0	SH BEN INT	746920107	46	3760	SH	DEFINED	15	2260
PW EAGLE INC 0 0	COM	69366Y108	1	111	SH	OTHER	1	111
PXRE GROUP LTD 0 0	COM	G73018106	137	5908	SH	OTHER	2	5908
PYR ENERGY CORP 0 0	COM	693677106	0	1	SH	OTHER	1	1
PYR ENERGY CORP 0 0	COM	693677106	4	1866	SH	OTHER	2	1866
Q E P INC 0 0	COM	74727K102	0	33	SH	OTHER	1	33
Q MED 0 0	COM	747914109	41	4932	SH	OTHER	1	4932
QCR HOLDINGS INC 0 0	COM	74727A104	2	167	SH	OTHER	1	167
QIAGEN N V 0 0	ORD	N72482107	513	44015	SH	OTHER	2	44015
QIAO XING UNIVERSAL TELEPHON 0 0	ORD	G7303A109	3	764	SH	OTHER	1	764
QIAO XING UNIVERSAL TELEPHON 0 0	ORD	G7303A109	3	820	SH	OTHER	2	820
QLOGIC CORP 0 0	OPTION	747277101	69	18		CALL OTHER	2	18
QLOGIC CORP	COM	747277101	1	32	SH	OTHER	1	32

QUIKSILVER INC 0 4639	COM	74838C106	264	10642	SH	OTHER	2	6003
QUIKSILVER INC 254 0	COM	74838C106	162	6522	SH	DEFINED	15	6268
QUINTALINUX LTD 0 0	COM	G73286109	0	404	SH	OTHER	1	404
QUINTALINUX LTD 0 0	*W EXP 08/08/200	G73286117	1	17928	SH	OTHER	1	17928
QUINTILES TRANSNATIONAL CORP 0 6274	COM	748767100	321	25688	SH	OTHER	2	19414
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	11	897	SH	OTHER	9	897
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	9	723	SH	DEFINED	15	723
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	542	43374	SH	OTHER	20	43374
QUINTON CARDIOLOGY SYS INC 0 0	COM	748773108	2	269	SH	OTHER	1	269
QUIPP INC 0 0	COM	748802105	0	37	SH	OTHER	1	37
QUIXOTE CORP 0 0	COM	749056107	14	827	SH	OTHER	2	827
QUOTESMITH COM INC 0 0	COM NEW	749117206	1	240	SH	OTHER	1	240
QUOVADX INC 0 0	COM	74913K106	349	55579	SH	OTHER	2	55579
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	1088	3886		CALL OTHER	2	3886
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	6	20		PUT OTHER	2	20
QWEST COMMUNICATIONS INTL IN 0 19100	COM	749121109	53	19100	SH	OTHER	1	0
QWEST COMMUNICATIONS INTL IN 0 94933	COM	749121109	10130	3617724	SH	OTHER	2	3522791
QWEST COMMUNICATIONS INTL IN 13990 0	COM	749121109	105	37591	SH	DEFINED	15	23601
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	1784	637064	SH	OTHER	20	637064
QXL RICARDO PLC 0 0	SP ADR REP 250	74912W408	0	122	SH	OTHER	2	122
R & B INC 0 0	COM	749124103	6	731	SH	OTHER	1	731
R & G FINANCIAL CORP 0 0	CL B	749136107	30	1284	SH	OTHER	2	1284
R G S ENERGY GROUP INC 0 217	COM	74956K104	602	15362	SH	OTHER	2	15145
R G S ENERGY GROUP INC 1500 0	COM	74956K104	256	6521	SH	DEFINED	15	5021
R H DONNELLEY CORP 0 60	COM NEW	74955W307	107	3833	SH	OTHER	2	3773
R H DONNELLEY CORP 0 0	COM NEW	74955W307	44	1580	SH	DEFINED	15	1580
R O C TAIWAN FD 0 0	SH BEN INT	749651105	2	500	SH	OTHER	2	500
RACING CHAMPIONS ERTL CORP 0 0	COM	750069106	9	504	SH	OTHER	1	504
RACING CHAMPIONS ERTL CORP 0 500	COM	750069106	51	2860	SH	OTHER	2	2360
RADCOM LTD 0 0	ORD	M81865103	37	53373	SH	OTHER	1	53373
RADIAN GROUP INC 0 473	COM	750236101	791	16195	SH	OTHER	2	15722
RADIAN GROUP INC 1193 0	COM	750236101	998	20437	SH	DEFINED	15	19244
RADIANT SYSTEMS INC 0 100	COM	75025N102	45	3438	SH	OTHER	2	3338
RADICA GAMES LTD 0 0	ORD	G7342H107	29	7244	SH	OTHER	2	7244
RADIO ONE INC 0 0	CL A	75040P108	7	474	SH	OTHER	2	474
RADIO ONE INC 0 0	CL D NON VTG	75040P405	1	46	SH	OTHER	2	46
RADIOLOGIX INC 0 0	COM	75040K109	12	800	SH	OTHER	2	800
RADIOSHACK CORP 0 0	OPTION	750438103	30	10		CALL OTHER	2	10
RADIOSHACK CORP 0 6681	COM	750438103	1107	36821	SH	OTHER	2	30140
RADIOSHACK CORP 0 0	COM	750438103	12	384	SH	OTHER	9	384
RADIOSHACK CORP 884 0	COM	750438103	390	12987	SH	DEFINED	15	12103
RADIOSHACK CORP 0 0	COM	750438103	2073	68961	SH	OTHER	20	68961
RADISYS CORP	COM	750459109	0	30	SH	OTHER	1	30

RAYTHEON CO 0 0	OPTION	755111507	1426	350	PUT	OTHER	2	350
RAYTHEON CO 0 85408	COM NEW	755111507	6981	171307	SH	OTHER	2	85899
RAYTHEON CO 0 0	COM NEW	755111507	245	6008	SH	OTHER	9	6008
RAYTHEON CO 4794 0	COM NEW	755111507	1148	28168	SH	DEFINED	15	23374
RAYTHEON CO 0 0	COM NEW	755111507	6418	157507	SH	OTHER	20	157507
RAZORFISH INC 0 0	CL A	755236106	0	771	SH	OTHER	1	771
RAZORFISH INC 0 600	CL A	755236106	0	1600	SH	OTHER	2	1000
RCM TECHNOLOGIES INC 0 0	COM NEW	749360400	0	11	SH	OTHER	1	11
RCN CORP 0 13200	COM	749361101	25	17991	SH	OTHER	2	4791
READERS DIGEST ASSN INC 0 9441	CL A NON VTG	755267101	461	24624	SH	OTHER	2	15183
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	324	17300	SH	OTHER	9	17300
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	9	467	SH	DEFINED	15	467
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7	SH	DEFINED	15	0
READ-RITE CORP 0 0	COM	755246105	2	4248	SH	OTHER	1	4248
READ-RITE CORP 0 7000	COM	755246105	15	30764	SH	OTHER	2	23764
REALNETWORKS INC 0 0	COM	75605L104	23	5635	SH	OTHER	1	5635
REALNETWORKS INC 0 3253	COM	75605L104	130	31824	SH	OTHER	2	28571
REALNETWORKS INC 0 0	COM	75605L104	5	1200	SH	DEFINED	15	1200
REALTY INCOME CORP 0 96351	COM	756109104	3713	100567	SH	OTHER	2	4216
REALTY INCOME CORP 0 0	COM	756109104	222	6000	SH	DEFINED	15	6000
RECKSON ASSOCS RLTY CORP 0 0	OPTION	75621K106	25	10	CALL	OTHER	2	10
RECKSON ASSOCS RLTY CORP 0 128727	COM	75621K106	3321	133354	SH	OTHER	2	4627
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	17	700	SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	2	65	SH	DEFINED	15	65
RECKSON ASSOCS RLTY CORP 0 12500	PFD CV SER A%	75621K205	299	12500	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 45066	CL B	75621K304	1149	45066	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 300 0	CL B	75621K304	8	300	SH	DEFINED	15	0
RECOTON CORP 0 0	COM	756268108	3	1248	SH	OTHER	2	1248
RED HAT INC 0 0	OPTION	756577102	5299	9027	CALL	OTHER	2	9027
RED HAT INC 0 0	COM	756577102	2495	425000	SH	OTHER	1	425000
RED HAT INC 0 63845	COM	756577102	525	89419	SH	OTHER	2	25574
REDBACK NETWORKS INC 0 0	COM	757209101	3	1515	SH	OTHER	1	1515
REDBACK NETWORKS INC 0 11473	COM	757209101	34	19043	SH	OTHER	2	7570
REDBACK NETWORKS INC 0 0	COM	757209101	0	50	SH	OTHER	9	50
REDHOOK ALE BREWERY 0 0	COM	757473103	0	127	SH	OTHER	1	127
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	0	555	SH	OTHER	1	555
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	1	2303	SH	OTHER	2	2303
REDWOOD EMPIRE BANCORP 0 0	COM	757897103	10	347	SH	OTHER	1	347
REDWOOD TR INC 0 1300	COM	758075402	72	2276	SH	OTHER	2	976
REEBOK INTL LTD 0 13945	COM	758110100	925	31350	SH	OTHER	2	17405
REEBOK INTL LTD 0 0	COM	758110100	7	244	SH	OTHER	9	244
REEBOK INTL LTD 0 0	COM	758110100	297	10079	SH	DEFINED	15	10079
REEBOK INTL LTD 0 0	COM	758110100	644	21824	SH	OTHER	20	21824

REMINGTON OIL & GAS CORP 54 0	COM		759594302	44	2211	SH	DEFINED	15	2157
RENAISSANCE LEARNING INC 0 0	COM		75968L105	718	35494	SH	OTHER	1	35494
RENAISSANCE LEARNING INC 0 400	COM		75968L105	54	2663	SH	OTHER	2	2263
RENAISSANCE RE HLDGS LTD 0 0	COM		G7496G103	79	2160	SH	OTHER	2	2160
RENAISSANCE RE HLDGS LTD 300 0	COM		G7496G103	11	300	SH	DEFINED	15	0
RENAL CARE GROUP INC 0 597	COM		759930100	640	20533	SH	OTHER	2	19936
RENAL CARE GROUP INC 60 0	COM		759930100	97	3109	SH	DEFINED	15	3049
RENT A CTR INC NEW 0 0	OPTION		76009N100	29	5		CALL OTHER	2	5
RENT A CTR INC NEW 0 0	COM		76009N100	203	3492	SH	OTHER	2	3492
RENT A CTR INC NEW 20 0	COM		76009N100	38	650	SH	DEFINED	15	630
RENT A WRECK OF AMER INC 0 0	COM		760098103	4	2275	SH	OTHER	1	2275
RENT WAY INC 0 500	COM		76009U104	47	3638	SH	OTHER	2	3138
RENTRAK CORP 0 0	COM		760174102	1	274	SH	OTHER	1	274
REPEATER TECHNOLOGIES INC 0 0	COM		76027U102	0	4485	SH	OTHER	1	4485
REPLIGEN CORP 0 0	COM		759916109	19	8312	SH	OTHER	1	8312
REPLIGEN CORP 0 0	COM		759916109	1	300	SH	OTHER	2	300
REPSOL YPF S A 0 38240	SPONSORED ADR		76026T205	1026	86698	SH	OTHER	2	48458
REPSOL YPF S A 3842 0	SPONSORED ADR		76026T205	500	42295	SH	DEFINED	15	38453
REPUBLIC BANCORP INC 0 0	COM		760282103	96	6397	SH	OTHER	2	6397
REPUBLIC BANCORP KY 0 0	CL A		760281204	13	1106	SH	OTHER	1	1106
REPUBLIC BANCORP KY 0 0	CL A		760281204	10	879	SH	OTHER	2	879
REPUBLIC BANCSHARES INC 0 0	COM		759929102	12	618	SH	OTHER	2	618
REPUBLIC FIRST BANCORP INC 0 0	COM		760416107	2	273	SH	OTHER	1	273
REPUBLIC FIRST BANCORP INC 0 13305	COM		760416107	84	13305	SH	OTHER	2	0
REPUBLIC SVCS INC 0 76784	COM		760759100	1951	102302	SH	OTHER	2	25518
REPUBLIC SVCS INC 110 0	COM		760759100	2	110	SH	DEFINED	15	0
RES-CARE INC 0 0	COM		760943100	100	15098	SH	OTHER	1	15098
RESEARCH FRONTIERS INC 0 777	COM		760911107	30	2029	SH	OTHER	2	1252
RESEARCH IN MOTION LTD 0 56409	COM		760975102	1681	147749	SH	OTHER	2	91340
RESEARCH IN MOTION LTD 0 0	COM		760975102	3	274	SH	OTHER	9	274
RESEARCH IN MOTION LTD 74 0	COM		760975102	18	1555	SH	DEFINED	15	1481
RESMED INC 0 250000	NOTE	4.000% 6/2	761152AB3	2722	3290000	PRN	OTHER	2	3040000
RESMED INC 0 3630	COM		761152107	193	6555	SH	OTHER	2	2925
RESMED INC 0 0	COM		761152107	469	15950	SH	DEFINED	15	15950
RESONATE INC 0 0	COM		76115Q104	0	141	SH	OTHER	1	141
RESORTQUEST INTL INC 0 0	COM		761183102	14	2471	SH	OTHER	2	2471
RESOURCE AMERICA INC 0 0	CL A		761195205	1	111	SH	OTHER	1	111
RESOURCE AMERICA INC 0 0	CL A		761195205	24	2296	SH	OTHER	2	2296
RESOURCES BANKSHARES CORP 0 0	COM		76121R104	1	36	SH	OTHER	1	36
RESOURCES CONNECTION INC 0 49	COM		76122Q105	67	2489	SH	OTHER	2	2440
RESOURCES CONNECTION INC 381 0	COM		76122Q105	203	7522	SH	DEFINED	15	7141
RESPIRONICS INC 0 0	COM		761230101	237	6965	SH	OTHER	2	6965
RESTORATION HARDWARE INC DEL	COM		760981100	2	251	SH	OTHER	1	251

RIT TECHNOLOGIES LTD 0 0	ORD	M8215N109	1	432	SH	OTHER	1	432
RIT TECHNOLOGIES LTD 0 0	ORD	M8215N109	45	31100	SH	OTHER	2	31100
RITA MED SYS INC DEL 0 0	COM	76774E103	8	801	SH	OTHER	1	801
RITCHIE BROS AUCTIONEERS 0 1000	COM	767744105	37	1200	SH	OTHER	2	200
RITCHIE BROS AUCTIONEERS 21 0	COM	767744105	28	886	SH	DEFINED	15	865
RITE AID CORP 0 0	NOTE	5.250% 9/1 767754AL8	5	5000	PRN	OTHER	2	5000
RITE AID CORP 0 0	NOTE	5.250% 9/1 767754AL8	5	5000	PRN	DEFINED	15	5000
RITE AID CORP 0 743687	COM	767754104	1812	770895	SH	OTHER	2	27208
RIVERDEEP GROUP PLC 0 0	ADR	76870Q109	819	52615	SH	OTHER	1	52615
RIVERDEEP GROUP PLC 0 0	ADR	76870Q109	97	6250	SH	OTHER	9	6250
RIVERDEEP GROUP PLC 0 0	ADR	76870Q109	9	596	SH	DEFINED	15	596
RIVERSTONE NETWORKS INC 0 25	OPTION	769320102	8	25		CALL OTHER	2	0
RIVERSTONE NETWORKS INC 0 44209	COM	769320102	194	62096	SH	OTHER	2	17887
RIVERSTONE NETWORKS INC 0 0	COM	769320102	24	7615	SH	OTHER	9	7615
RIVERSTONE NETWORKS INC 0 0	COM	769320102	0	1	SH	OTHER	20	1
RIVERVIEW BANCORP INC 0 0	COM	769397100	3	200	SH	OTHER	1	200
RIVIANA FOODS INC 0 0	COM	769536103	25	984	SH	OTHER	2	984
RLI CORP 0 0	COM	749607107	71	1385	SH	OTHER	2	1385
ROADWAY CORP 0 0	OPTION	769742107	36	10		PUT OTHER	2	10
ROADWAY CORP 0 0	COM	769742107	1408	39175	SH	OTHER	2	39175
ROADWAY CORP 19 0	COM	769742107	27	745	SH	DEFINED	15	726
ROANOKE ELEC STL CORP 0 0	COM	769841107	26	1693	SH	OTHER	2	1693
ROBBINS & MYERS INC 0 0	COM	770196103	118	4491	SH	OTHER	2	4491
ROBBINS & MYERS INC 71 0	COM	770196103	209	7951	SH	DEFINED	15	7880
ROBERT HALF INTL INC 0 18786	COM	770323103	1145	49130	SH	OTHER	2	30344
ROBERT HALF INTL INC 0 0	COM	770323103	20	869	SH	OTHER	9	869
ROBERT HALF INTL INC 967 0	COM	770323103	384	16468	SH	DEFINED	15	15501
ROBERT HALF INTL INC 0 0	COM	770323103	1518	65171	SH	OTHER	20	65171
ROBO GROUP TEK LTD 0 0	SHS	M20330102	0	550	SH	OTHER	1	550
ROCK OF AGES CORP 0 0	CL A	772632105	1	158	SH	OTHER	1	158
ROCK-TENN CO 0 0	CL A	772739207	159	8684	SH	OTHER	2	8684
ROCK-TENN CO 0 0	CL A	772739207	3	150	SH	DEFINED	15	150
ROCKWELL AUTOMATION INC 0 36161	COM	773903109	1398	69977	SH	OTHER	2	33816
ROCKWELL AUTOMATION INC 0 0	COM	773903109	7	366	SH	OTHER	9	366
ROCKWELL AUTOMATION INC 5025 0	COM	773903109	286	14331	SH	DEFINED	15	9306
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1358	67949	SH	OTHER	20	67949
ROCKWELL COLLINS INC 0 117864	COM	774341101	4094	149317	SH	OTHER	2	31453
ROCKWELL COLLINS INC 0 0	COM	774341101	435	15862	SH	OTHER	9	15862
ROCKWELL COLLINS INC 4896 0	COM	774341101	289	10537	SH	DEFINED	15	5641
ROCKWELL COLLINS INC 0 0	COM	774341101	1863	67949	SH	OTHER	20	67949
ROCKWELL MEDICAL TECH 0 0	COM	774374102	4	3517	SH	OTHER	1	3517
ROCKWELL MEDICAL TECH 0 0	*W EXP 01/26/200	774374110	5	31561	SH	OTHER	1	31561
ROCKY SHOES & BOOTS INC	COM	774830103	0	4	SH	OTHER	1	4

ROYAL DUTCH PETE CO 0 0	OPTION	780257804	72	13	CALL OTHER	2	13
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	22	4	PUT OTHER	2	4
ROYAL DUTCH PETE CO 0 117026	NY REG GLD1.25	780257804	28416	514129	SH OTHER	2	397103
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	1960	35470	SH OTHER	9	35470
ROYAL DUTCH PETE CO 73206 0	NY REG GLD1.25	780257804	11108	200977	SH DEFINED	15	127771
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	45049	815064	SH OTHER	20	815064
ROYAL GOLD INC 0 0	COM	780287108	3	200	SH OTHER	1	200
ROYAL GROUP TECHNOLOGIES LTD 0 0	SUB VTG SH	779915107	138	6600	SH OTHER	2	6600
ROYAL KPN NV 0 1919	SPONSORED ADR	780641205	14	3149	SH OTHER	2	1230
ROYAL KPN NV 5753 0	SPONSORED ADR	780641205	134	29184	SH DEFINED	15	23431
ROYAL OLYMPIC CRUISE LINES I 0 0	COM	V7780Z109	3	1035	SH OTHER	1	1035
ROYALE ENERGY INC 0 0	COM NEW	78074G200	0	51	SH OTHER	1	51
ROYCE MICRO-CAP TR INC 0 0	COM	780915104	0	1	SH OTHER	1	1
ROYCE VALUE TR INC 0 9442	COM	780910105	156	9442	SH OTHER	2	0
ROYCE VALUE TR INC 0 0	COM	780910105	0	24	SH DEFINED	15	24
RPC INC 0 0	COM	749660106	17	1422	SH OTHER	2	1422
RPM INC OHIO 0 266515	COM	749685103	5042	330595	SH OTHER	2	64080
RPM INC OHIO 3090 0	COM	749685103	1165	76385	SH DEFINED	15	73295
RSA SEC INC 0 0	COM	749719100	43	8946	SH OTHER	2	8946
RSTAR CORP 0 0	COM	74973F104	0	705	SH OTHER	1	705
RSTAR CORP 0 53600	COM	74973F104	26	57100	SH OTHER	2	3500
RTI INTL METALS INC 0 0	COM	74973W107	60	4921	SH OTHER	2	4921
RTW INC 0 0	COM	74974R107	2	3521	SH OTHER	1	3521
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	1	60	SH OTHER	1	60
RUBY TUESDAY INC 0 0	COM	781182100	268	13840	SH OTHER	2	13840
RUBY TUESDAY INC 0 0	COM	781182100	303	15600	SH OTHER	9	15600
RUDDICK CORP 0 0	COM	781258108	184	10852	SH OTHER	2	10852
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	60	2407	SH OTHER	2	2407
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	7	275	SH DEFINED	15	275
RURAL / METRO CORP 0 0	COM	781748108	0	61	SH OTHER	1	61
RURAL CELLULAR CORP 0 0	CL A	781904107	30	28866	SH OTHER	2	28866
RURBAN FINL CORP 0 0	COM	78176P108	10	733	SH OTHER	1	733
RUSHMORE FINL GROUP INC 0 0	COM	782055107	1	5023	SH OTHER	1	5023
RUSS BERRIE & CO 0 0	COM	782233100	86	2435	SH OTHER	2	2435
RUSS BERRIE & CO 55 0	COM	782233100	83	2344	SH DEFINED	15	2289
RUSSELL CORP 0 300	COM	782352108	100	5187	SH OTHER	2	4887
RUSSELL CORP 0 0	COM	782352108	0	4	SH OTHER	9	4
RUSSELL CORP 107 0	COM	782352108	85	4428	SH DEFINED	15	4321
RWD TECHNOLOGIES INC 0 0	COM	74975B101	1	240	SH OTHER	1	240
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	29	820	SH OTHER	2	820
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	72	2071	SH DEFINED	15	2071
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	146	11046	SH OTHER	2	11046
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	7	567	SH DEFINED	15	550

SALON MEDIA GROUP INC 0 0	COM		79550B103	1	16554	SH	OTHER	1	16554
SALTON INC 0 0	COM		795757103	20	1364	SH	OTHER	2	1364
SAN JUAN BASIN RTY TR 0 1800	UNIT BEN INT		798241105	20	1800	SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 75	SPONSORED ADR		799175104	169	8417	SH	OTHER	2	8342
SAN PAOLO-IMI S P A 1590 0	SPONSORED ADR		799175104	602	30039	SH	DEFINED	15	28449
SANCHEZ COMPUTER ASSOCS INC 0 0	COM		799702105	9	2117	SH	OTHER	2	2117
SAND TECHNOLOGY INC 0 0	CL A NEW		799774302	0	29	SH	OTHER	1	29
SANDATA TECHNOLOGIES INC 0 0	COM NEW		799778204	0	30	SH	OTHER	1	30
SANDERSON FARMS INC 0 0	COM		800013104	37	1461	SH	OTHER	2	1461
SANDISK CORP 0 0	OPTION		80004C101	22	18		CALL OTHER	2	18
SANDISK CORP 0 16840	COM		80004C101	386	31155	SH	OTHER	2	14315
SANDS REGENT 0 0	COM		800091100	0	12	SH	OTHER	1	12
SANDY SPRING BANCORP INC 0 0	COM		800363103	2	61	SH	OTHER	1	61
SANDY SPRING BANCORP INC 0 0	COM		800363103	60	1867	SH	OTHER	2	1867
SANDY SPRING BANCORP INC 0 0	COM		800363103	415	12900	SH	DEFINED	15	12900
SANFILIPPO JOHN B & SON INC 0 0	COM		800422107	6	798	SH	OTHER	1	798
SANGAMO BIOSCIENCES INC 0 0	COM		800677106	8	1325	SH	OTHER	2	1325
SANGSTAT MED CORP 0 18021	COM		801003104	538	23402	SH	OTHER	2	5381
SANGSTAT MED CORP 0 0	COM		801003104	19	843	SH	DEFINED	15	843
SANMINA SCI CORP 0 0	NOTE	4.250% 5/0	800907AB3	501	566000	PRN	OTHER	2	566000
SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	1117	3059000	PRN	OTHER	2	3059000
SANMINA SCI CORP 0 0	COM		800907107	19	2950	SH	OTHER	1	2950
SANMINA SCI CORP 0 227044	COM		800907107	2523	399909	SH	OTHER	2	172865
SANMINA SCI CORP 0 0	COM		800907107	35	5519	SH	OTHER	9	5519
SANMINA SCI CORP 1261 0	COM		800907107	182	28865	SH	DEFINED	15	27604
SANMINA SCI CORP 0 0	COM		800907107	1372	217483	SH	OTHER	20	217483
SANTA FE ENERGY TR 0 47	RCPT DEP UNITS		802013102	1	47	SH	OTHER	2	0
SANTA FE ENERGY TR 0 0	RCPT DEP UNITS		802013102	34	1600	SH	DEFINED	15	1600
SANTA FE FINL CORP 0 0	COM		802014100	5	400	SH	OTHER	1	400
SANTANDER BANCORP 0 0	COM		802809103	21	1210	SH	OTHER	2	1210
SANTOS LIMITED 0 0	SPONSORED ADR		803021609	33	2271	SH	OTHER	2	2271
SANTOS LIMITED 0 0	SPONSORED ADR		803021609	7	494	SH	DEFINED	15	494
SANYO ELEC LTD 0 0	ADR 5 COM		803038306	66	3000	SH	OTHER	2	3000
SAP AKTIENGESELLSCHAFT 0 0	OPTION		803054204	12	5		PUT OTHER	2	5
SAP AKTIENGESELLSCHAFT 0 30791	SPONSORED ADR		803054204	1735	71420	SH	OTHER	2	40629
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR		803054204	74	3040	SH	OTHER	9	3040
SAP AKTIENGESELLSCHAFT 2894 0	SPONSORED ADR		803054204	225	9251	SH	DEFINED	15	6357
SAPIENS INTL CORP N V 0 79725	ORD		N7716A102	112	123221	SH	OTHER	2	43496
SAPIENT CORP 0 0	COM		803062108	17	16000	SH	OTHER	1	16000
SAPIENT CORP 0 6846	COM		803062108	27	25458	SH	OTHER	2	18612
SAPIENT CORP 0 0	COM		803062108	13	12345	SH	OTHER	9	12345
SAPIENT CORP 1858 0	COM		803062108	47	44789	SH	DEFINED	15	42931
SAPPI LTD	SPON ADR NEW		803069202	334	23800	SH	OTHER	1	0

SCHERING PLOUGH CORP 0 0	OPTION	806605101	1845	750	PUT	OTHER	9	750
SCHERING PLOUGH CORP 0 9000	COM	806605101	221	9000	SH	OTHER	1	0
SCHERING PLOUGH CORP 0 409489	COM	806605101	30103	1223719	SH	OTHER	2	814230
SCHERING PLOUGH CORP 0 3800	COM	806605101	93	3800	SH	OTHER	4	0
SCHERING PLOUGH CORP 124820 0	COM	806605101	10191	414251	SH	DEFINED	15	289431
SCHERING PLOUGH CORP 0 0	COM	806605101	13828	562107	SH	OTHER	20	562107
SCHLOTZSKYS INC 0 0	COM	806832101	0	78	SH	OTHER	1	78
SCHLUMBERGER LTD 0 0	OPTION	806857108	2372	510	CALL	OTHER	2	510
SCHLUMBERGER LTD 0 0	OPTION	806857108	47	10	PUT	OTHER	2	10
SCHLUMBERGER LTD 0 0	OPTION	806857108	5813	1250	PUT	OTHER	9	1250
SCHLUMBERGER LTD 0 286359	COM	806857108	20718	445557	SH	OTHER	2	159198
SCHLUMBERGER LTD 0 0	COM	806857108	6245	134304	SH	OTHER	9	134304
SCHLUMBERGER LTD 89143 0	COM	806857108	12110	260430	SH	DEFINED	15	171287
SCHLUMBERGER LTD 0 0	COM	806857108	9913	213188	SH	OTHER	20	213188
SCHMITT INDS INC ORE 0 0	COM	806870101	0	645	SH	OTHER	1	645
SCHNITZER STL INDS 0 0	CL A	806882106	0	21	SH	OTHER	1	21
SCHOLASTIC CORP 0 1750	COM	807066105	423	11155	SH	OTHER	2	9405
SCHOLASTIC CORP 18 0	COM	807066105	28	738	SH	DEFINED	15	720
SCHOOL SPECIALTY INC 0 0	COM	807863105	80	3028	SH	OTHER	2	3028
SCHOOL SPECIALTY INC 30 0	COM	807863105	23	860	SH	DEFINED	15	830
SCHULMAN A INC 0 0	COM	808194104	177	8263	SH	OTHER	2	8263
SCHULMAN A INC 107 0	COM	808194104	14	633	SH	DEFINED	15	526
SCHWAB CHARLES CORP NEW 0 0	OPTION	808513105	1270	1134	CALL	OTHER	2	1134
SCHWAB CHARLES CORP NEW 0 148816	COM	808513105	4360	389277	SH	OTHER	2	240461
SCHWAB CHARLES CORP NEW 47171 0	COM	808513105	613	54766	SH	DEFINED	15	7595
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5773	515473	SH	OTHER	20	515473
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	155	6314	SH	OTHER	2	6314
SCICLONE PHARMACEUTICALS INC 0 666	COM	80862K104	10	4846	SH	OTHER	2	4180
SCIENT INC 0 165	COM NEW	808649305	0	343	SH	OTHER	2	178
SCIENTIFIC ATLANTA INC 0 0	OPTION	808655104	2	1	CALL	OTHER	2	1
SCIENTIFIC ATLANTA INC 0 0	OPTION	808655104	1201	730	PUT	OTHER	2	730
SCIENTIFIC ATLANTA INC 0 2877	COM	808655104	2988	181662	SH	OTHER	2	178785
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	61	3684	SH	OTHER	9	3684
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	7	429	SH	DEFINED	15	429
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	996	60562	SH	OTHER	20	60562
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	1	125	SH	OTHER	1	125
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	17	2108	SH	OTHER	2	2108
SCIENTIFIC LEARNING CORP 0 400	COM	808760102	1	400	SH	OTHER	2	0
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	105	78000	SH	DEFINED	15	78000
SCIOS INC 0 0	COM	808905103	1551	50661	SH	OTHER	2	50661
SCIOS INC 0 0	COM	808905103	2726	89041	SH	OTHER	9	89041
SCIOS INC 0 0	COM	808905103	14	453	SH	DEFINED	15	453
SCIQUEST INC	COM	80908Q107	0	605	SH	OTHER	1	605

0	0								
SCIQUEST INC	COM	80908Q107	0	365	SH	OTHER	2	365	
0	0								
SCITEX LTD	ORD	809090103	1	300	SH	OTHER	1	300	
0	0								
SCITEX LTD	ORD	809090103	26	12065	SH	OTHER	2	12065	
0	0								
SCM MICROSYSTEMS INC	OPTION	784018103	401	300		CALL OTHER	2	300	
0	0								
SCM MICROSYSTEMS INC	COM	784018103	74	5494	SH	OTHER	2	5494	
0	0								
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	35	1646	SH	OTHER	2	1142	
0	504								
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	416	19426	SH	DEFINED	15	17625	
1801	0								
SCOTTS CO	CL A	810186106	234	5145	SH	OTHER	2	5127	
0	18								
SCOTTS CO	CL A	810186106	90	1979	SH	DEFINED	15	1891	
88	0								
SCP POOL CORP	COM	784028102	118	4257	SH	OTHER	2	3465	
0	792								
SCPIE HLDGS INC	COM	78402P104	13	2176	SH	OTHER	2	1926	
0	250								
SCREAMINGMEDIA INC	COM	810883108	2	1343	SH	OTHER	1	1343	
0	0								
SCRIPPS E W CO OHIO	CL A	811054204	168	2184	SH	OTHER	2	161	
0	2023								
SCRIPPS E W CO OHIO	CL A	811054204	2	21	SH	DEFINED	15	0	
21	0								
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	45	7500	SH	OTHER	2	0	
0	7500								
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	24	2120	SH	DEFINED	15	2120	
0	0								
SCUDDER NEW ASIA FD INC	COM	811183102	144	15603	SH	OTHER	2	2001	
0	13602								
SCUDDER NEW ASIA FD INC	COM	811183102	2	200	SH	DEFINED	15	200	
0	0								
SCUDDER STRATEGIC INCOME TR	SH BEN INT	81123W101	10	1000	SH	OTHER	2	0	
0	1000								
SCUDDER STRATEGIC INCOME TR	SH BEN INT	81123W101	72	7000	SH	DEFINED	15	7000	
0	0								
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	193	16600	SH	DEFINED	15	16100	
500	0								
SEA CONTAINERS LTD	CL A	811371707	1	56	SH	DEFINED	15	0	
56	0								
SEABOARD CORP	COM	811543107	8	32	SH	OTHER	2	32	
0	0								
SEABULK INTL INC	COM	81169P101	4	500	SH	OTHER	1	500	
0	0								
SEACHANGE INTL INC	COM	811699107	26	2959	SH	OTHER	2	2959	
0	0								
SEACOAST BKG CORP FLA	COM	811707306	47	812	SH	OTHER	2	442	
0	370								
SEACOAST FINL SVCS CORP	COM	81170Q106	18	721	SH	OTHER	1	721	
0	0								
SEACOAST FINL SVCS CORP	COM	81170Q106	96	3847	SH	OTHER	2	3847	
0	0								
SEACOR SMIT INC	COM	811904101	158	3347	SH	OTHER	2	3347	
0	0								
SEALED AIR CORP NEW	COM	81211K100	1625	40363	SH	OTHER	2	16219	
0	24144								
SEALED AIR CORP NEW	COM	81211K100	11	269	SH	OTHER	9	269	
0	0								
SEALED AIR CORP NEW	COM	81211K100	591	14682	SH	DEFINED	15	14197	
485	0								
SEALED AIR CORP NEW	COM	81211K100	1251	31076	SH	OTHER	20	31076	
0	0								
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2630	64377	SH	OTHER	2	63926	
0	451								
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	5	126	SH	DEFINED	15	0	
126	0								
SEARS ROEBUCK & CO	OPTION	812387108	19874	3660		CALL OTHER	2	3660	
0	0								
SEARS ROEBUCK & CO	OPTION	812387108	5256	968		PUT OTHER	2	968	
0	0								
SEARS ROEBUCK & CO	OPTION	812387108	1629	300		PUT OTHER	9	300	
0	0								
SEARS ROEBUCK & CO	COM	812387108	5673	104473	SH	OTHER	2	62584	
0	41889								
SEARS ROEBUCK & CO	COM	812387108	2715	50004	SH	OTHER	9	50004	
0	0								
SEARS ROEBUCK & CO	COM	812387108	1094	20154	SH	DEFINED	15	17904	
2250	0								
SEARS ROEBUCK & CO	COM	812387108	7219	132952	SH	OTHER	20	132952	
0	0								

SEATTLE GENETICS INC 0 0	COM	812578102	2	292	SH	OTHER	1	292
SEATTLE GENETICS INC 0 0	COM	812578102	15	2869	SH	OTHER	2	2869
SECOND BANCORP INC 0 0	COM	813114105	521	19098	SH	OTHER	2	19098
SECOND BANCORP INC 0 0	COM	813114105	14	500	SH	DEFINED	15	500
SECTOR SPDR TR 0 0	OPTION	81369Y605	201	80		CALL OTHER	2	80
SECTOR SPDR TR 0 0	OPTION	81369Y803	28	18		CALL OTHER	2	18
SECTOR SPDR TR 0 0	OPTION	81369Y803	1701	1075		PUT OTHER	9	1075
SECTOR SPDR TR 0 15137	SBI BASIC INDS	81369Y100	6315	272307	SH	OTHER	2	257170
SECTOR SPDR TR 0 34544	SBI CONS SERVS	81369Y209	7389	266932	SH	OTHER	2	232388
SECTOR SPDR TR 0 114333	SBI CONS STPLS	81369Y308	2544	114333	SH	OTHER	2	0
SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	38	1720	SH	DEFINED	15	1720
SECTOR SPDR TR 0 36940	SBI CYCL TRANS	81369Y407	8141	296367	SH	OTHER	2	259427
SECTOR SPDR TR 0 75412	SBI INT-ENERGY	81369Y506	2028	77414	SH	OTHER	2	2002
SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	18	700	SH	OTHER	9	700
SECTOR SPDR TR 0 94123	SBI INT-FINL	81369Y605	2452	97523	SH	OTHER	2	3400
SECTOR SPDR TR 3000 0	SBI INT-FINL	81369Y605	75	3000	SH	DEFINED	15	0
SECTOR SPDR TR 0 17738	SBI INT-INDS	81369Y704	4415	185108	SH	OTHER	2	167370
SECTOR SPDR TR 0 276766	SBI INT-TECH	81369Y803	4409	278728	SH	OTHER	2	1962
SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	1438	90900	SH	OTHER	9	90900
SECTOR SPDR TR 0 65446	SBI INT-UTILS	81369Y886	2024	83446	SH	OTHER	2	18000
SECURE COMPUTING CORP 0 0	COM	813705100	6	741	SH	OTHER	1	741
SECURE COMPUTING CORP 0 0	COM	813705100	27	3605	SH	OTHER	2	3605
SECURITY FINL BANCORP INC 0 0	COM	81424D109	51	2548	SH	OTHER	1	2548
SED INTL HLDGS INC 0 0	COM NEW	784109209	0	45	SH	OTHER	1	45
SEDONA CORP PA 0 0	COM	815677109	0	241	SH	OTHER	1	241
SEEBEYOND TECHNOLOGIES CORP 0 0	COM	815704101	16	5078	SH	OTHER	2	5078
SEI INVESTMENTS CO 0 11	COM	784117103	469	16636	SH	OTHER	2	16625
SEI INVESTMENTS CO 51 0	COM	784117103	29	1046	SH	DEFINED	15	995
SEITEL INC 0 23046	COM NEW	816074306	26	26423	SH	OTHER	2	3377
SELECT COMFORT CORP 0 0	COM	81616X103	1	267	SH	OTHER	1	267
SELECT MEDICAL CORP 0 134917	COM	816196109	2228	142250	SH	OTHER	2	7333
SELECT THERAPEUTICS INC 0 0	COM	816209100	0	1000	SH	OTHER	2	1000
SELECTICA INC 0 0	COM	816288104	0	56	SH	OTHER	1	56
SELECTICA INC 0 0	COM	816288104	20	5093	SH	OTHER	2	5093
SELECTIVE INS GROUP INC 0 0	COM	816300107	133	4703	SH	OTHER	2	4703
SEMCO ENERGY INC 0 0	COM	78412D109	21	2325	SH	OTHER	2	2325
SEMCO ENERGY INC 0 0	INCOME PRIDES	78412D307	276	32577	SH	OTHER	2	32577
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	1694	558		CALL OTHER	2	558
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	3800	1252		CALL OTHER	9	1252
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	4568	1505		PUT OTHER	2	1505
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	10774	3550		PUT OTHER	9	3550
SEMICONDUCTOR HLDRS TR 0 2200	DEP RCPT	816636203	8721	287334	SH	OTHER	2	285134
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	5269	173600	SH	OTHER	9	173600

0	0								
SEMINIS INC	CL A	816658108	22	5952	SH	OTHER	1	5952	
0	0								
SEMITOOL INC	COM	816909105	18	2267	SH	OTHER	2	2267	
0	0								
SEMITOOL INC	COM	816909105	9	1067	SH	DEFINED	15	1067	
0	0								
SEMPRA ENERGY	OPTION	816851109	24	11		CALL OTHER	2	11	
0	0								
SEMPRA ENERGY	COM	816851109	3562	160949	SH	OTHER	2	85439	
0	75510								
SEMPRA ENERGY	COM	816851109	669	30231	SH	DEFINED	15	14281	
15950	0								
SEMPRA ENERGY	COM	816851109	1695	76575	SH	OTHER	20	76575	
0	0								
SEMTECH CORP	OPTION	816850101	53	20		CALL OTHER	2	20	
0	0								
SEMTECH CORP	COM	816850101	473	17708	SH	OTHER	2	17558	
0	150								
SEMTECH CORP	COM	816850101	567	21234	SH	DEFINED	15	19937	
1297	0								
SENECA FOODS CORP NEW	CL B	817070105	23	1573	SH	OTHER	2	1573	
0	0								
SENETEK PLC	SPONSORED ADR	817209307	0	26	SH	OTHER	1	26	
0	0								
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	99	19627	SH	DEFINED	15	13577	
6050	0								
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	447	28476	SH	OTHER	2	4385	
0	24091								
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	39	2502	SH	DEFINED	15	2272	
230	0								
SENSIENT TECHNOLOGIES CORP	OPTION	81725T100	2	1		CALL OTHER	2	1	
0	0								
SENSIENT TECHNOLOGIES CORP	COM	81725T100	300	13173	SH	OTHER	2	13173	
0	0								
SENTIGEN HLDG CORP	COM	81726V104	2	480	SH	OTHER	1	480	
0	0								
SENTO CORP	COM	816918106	4	5490	SH	OTHER	1	5490	
0	0								
SEPRACOR INC	SDCV 5.000% 2/1	817315AL8	429	749000	PRN	OTHER	2	749000	
0	0								
SEPRACOR INC	COM	817315104	130	13642	SH	OTHER	2	13642	
0	0								
SEPRACOR INC	COM	817315104	355	37200	SH	OTHER	9	37200	
0	0								
SEPRACOR INC	COM	817315104	4	400	SH	DEFINED	15	0	
400	0								
SEQUA CORPORATION	CL A	817320104	147	2255	SH	OTHER	2	2255	
0	0								
SEQUENOM INC	COM	817337108	13	3621	SH	OTHER	2	3621	
0	0								
SERACARE LIFE SCIENCES INC	COM	81747Q100	0	63	SH	OTHER	1	63	
0	0								
SERENA SOFTWARE INC	OPTION	817492101	3	2		CALL OTHER	2	2	
0	0								
SERENA SOFTWARE INC	COM	817492101	319	23255	SH	OTHER	2	2255	
0	21000								
SERENA SOFTWARE INC	COM	817492101	34	2500	SH	DEFINED	15	2500	
0	0								
SEROLOGICALS CORP	COM	817523103	16	850	SH	OTHER	1	850	
0	0								
SEROLOGICALS CORP	COM	817523103	408	22325	SH	OTHER	2	2325	
0	20000								
SERONO S A	SPONSORED ADR	81752M101	7622	467624	SH	OTHER	2	422100	
0	45524								
SERONO S A	SPONSORED ADR	81752M101	7	400	SH	DEFINED	15	400	
0	0								
SERVICE CORP INTL	NOTE 6.750% 6/2	817565AU8	19	20000	PRN	OTHER	2	13000	
0	7000								
SERVICE CORP INTL	NOTE 6.750% 6/2	817565AU8	8	8000	PRN	DEFINED	15	8000	
0	0								
SERVICE CORP INTL	COM	817565104	675	139658	SH	OTHER	2	134658	
0	5000								
SERVICE CORP INTL	COM	817565104	90	18636	SH	DEFINED	15	18271	
365	0								
SERVICEMASTER CO	COM	81760N109	57	4175	SH	OTHER	2	209	
0	3966								
SERVICEMASTER CO	COM	81760N109	1334	97232	SH	DEFINED	15	29080	
68152	0								
SGL CARBON AG	SPONSORED ADR	784188203	3	498	SH	OTHER	2	498	
0	0								
SHARPER IMAGE CORP	COM	820013100	11	529	SH	OTHER	2	434	
0	95								
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1827	163100	SH	OTHER	2	163100	
0	0								

SHAW GROUP INC 0 0	NOTE	5/0 820280AC9	514	900000	PRN	OTHER	2	900000
SHAW GROUP INC 0 452976	COM	820280105	18031	587325	SH	OTHER	2	134349
SHAW GROUP INC 0 0	COM	820280105	83	2700	SH	DEFINED	15	2700
SHEFFIELD PHARMACEUTICALS IN 0 0	COM NEW	82123D309	8	5000	SH	OTHER	2	5000
SHELL TRANS & TRADING PLC 0 0	OPTION	822703609	59	13		CALL OTHER	2	13
SHELL TRANS & TRADING PLC 0 153701	ADR NY SHS NEW	822703609	13532	300643	SH	OTHER	2	146942
SHELL TRANS & TRADING PLC 2640 0	ADR NY SHS NEW	822703609	511	11356	SH	DEFINED	15	8716
SHERWIN WILLIAMS CO 0 12403	COM	824348106	1335	44590	SH	OTHER	2	32187
SHERWIN WILLIAMS CO 0 0	COM	824348106	8	277	SH	OTHER	9	277
SHERWIN WILLIAMS CO 2830 0	COM	824348106	629	21019	SH	DEFINED	15	18189
SHERWIN WILLIAMS CO 0 0	COM	824348106	1744	58267	SH	OTHER	20	58267
SHILOH INDS INC 0 0	COM	824543102	1	524	SH	OTHER	1	524
SHIRE PHARMACEUTICALS GRP PL 0 14858	SPONSORED ADR	82481R106	2189	84817	SH	OTHER	2	69959
SHIRE PHARMACEUTICALS GRP PL 0 0	SPONSORED ADR	82481R106	426	16500	SH	DEFINED	15	16500
SHOE PAVILION INC 0 0	COM	824894109	0	152	SH	OTHER	1	152
SHOLOGGE INC 0 0	COM	825034101	2	449	SH	OTHER	1	449
SHOP AT HOME INC 0 0	COM NEW	825066301	2	765	SH	OTHER	1	765
SHOP AT HOME INC 0 0	COM NEW	825066301	2	1000	SH	OTHER	2	1000
SHOPKO STORES INC 0 0	COM	824911101	316	15639	SH	OTHER	2	15639
SHORE BANCSHARES INC 0 0	COM	825107105	0	7	SH	OTHER	1	7
SHUFFLE MASTER INC 0 0	COM	825549108	2	97	SH	OTHER	1	97
SHUFFLE MASTER INC 0 0	COM	825549108	60	3251	SH	OTHER	2	3251
SHUFFLE MASTER INC 0 0	COM	825549108	10	524	SH	DEFINED	15	524
SHURGARD STORAGE CTRS INC 0 10907	COM	82567D104	591	17028	SH	OTHER	2	6121
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	24	700	SH	OTHER	9	700
SHURGARD STORAGE CTRS INC 495 0	COM	82567D104	43	1231	SH	DEFINED	15	736
SI TECHNOLOGIES INC 0 0	COM	783978109	0	281	SH	OTHER	1	281
SICOR INC 0 75	OPTION	825846108	139	75		PUT OTHER	2	0
SICOR INC 0 120438	COM	825846108	2639	142359	SH	OTHER	2	21921
SICOR INC 464 0	COM	825846108	197	10648	SH	DEFINED	15	10184
SIDERCA S A I C 0 0	ADR REP CL A	825863103	632	40000	SH	OTHER	2	40000
SIEBEL SYS INC 0 50	OPTION	826170102	5015	3527		CALL OTHER	2	3477
SIEBEL SYS INC 0 0	OPTION	826170102	74	52		PUT OTHER	2	52
SIEBEL SYS INC 0 0	COM	826170102	39	2753	SH	OTHER	1	2753
SIEBEL SYS INC 0 96986	COM	826170102	2846	200108	SH	OTHER	2	103122
SIEBEL SYS INC 0 0	COM	826170102	517	36378	SH	OTHER	9	36378
SIEBEL SYS INC 2226 0	COM	826170102	279	19609	SH	DEFINED	15	17383
SIEBEL SYS INC 0 0	COM	826170102	2443	171831	SH	OTHER	20	171831
SIEMENS A G 0 759	SPONSORED ADR	826197501	409	6880	SH	OTHER	2	6121
SIEMENS A G 1754 0	SPONSORED ADR	826197501	1498	25227	SH	DEFINED	15	23473
SIERRA BANCORP 0 0	COM	82620F102	1	54	SH	OTHER	1	54
SIERRA HEALTH SVCS INC 0 0	COM	826322109	125	5597	SH	OTHER	2	5597
SIERRA HEALTH SVCS INC	COM	826322109	138	6185	SH	DEFINED	15	6032

SINA COM 0 0	ORD	G81477104	44	25000	SH	OTHER	2	25000
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	45	3127	SH	OTHER	2	3127
SINCLAIR BROADCAST GROUP INC 215 0	PFD CV EXCH D	829226505	75	2015	SH	DEFINED	15	1800
SINGAPORE FD INC 0 0	COM	82929L109	17	3212	SH	OTHER	2	3212
SINGING MACH INC 0 900	COM NEW	829322304	11	900	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	6	400	SH	OTHER	2	400
SINOPEC SHANGHAI PETROCHEMIC 400 0	SPON ADR H	82935M109	141	9300	SH	DEFINED	15	8900
SIPEX CORP 0 0	COM	829909100	20	4050	SH	OTHER	2	4050
SIRENZA MICRODEVICES INC 0 100	COM	82966T106	3	1388	SH	OTHER	2	1288
SIRIUS SATELLITE RADIO INC 0 400	COM	82966U103	194	51414	SH	OTHER	2	51014
SITEL CORP 0 0	COM	82980K107	23	7144	SH	OTHER	2	7144
SIX CONTINENTS PLC 0 3717	SPONSORED ADR	830018107	114	10917	SH	OTHER	2	7200
SIX FLAGS INC 0 30480	COM	83001P109	645	44624	SH	OTHER	2	14144
SJW CORP 0 0	COM	784305104	18	222	SH	OTHER	2	222
SK TELECOM LTD 0 16400	SPONSORED ADR	78440P108	544	21946	SH	OTHER	2	5546
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	65	2624	SH	OTHER	9	2624
SK TELECOM LTD 579 0	SPONSORED ADR	78440P108	154	6212	SH	DEFINED	15	5633
SKECHERS U S A INC 0 0	CL A	830566105	45	2076	SH	OTHER	2	2076
SKIBO FINL CORP 0 0	COM	830611109	11	808	SH	OTHER	1	808
SKILLSOFT CORP 0 0	COM	83066P101	5	642	SH	OTHER	2	642
SKILLSOFT CORP 0 0	COM	83066P101	6	724	SH	DEFINED	15	724
SKY FINL GROUP INC 0 0	COM	83080P103	212	10033	SH	OTHER	2	10033
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	1	152	SH	OTHER	1	152
SKYEPHARMA PLC 0 11	SPONSORED ADR	830808101	0	11	SH	OTHER	2	0
SKYLINE CORP 0 0	COM	830830105	43	1315	SH	OTHER	2	1315
SKYWEST INC 0 5300	COM	830879102	210	8981	SH	OTHER	2	3681
SL GREEN RLTY CORP 0 600	COM	78440X101	141	3946	SH	OTHER	2	3346
SL GREEN RLTY CORP 139 0	COM	78440X101	134	3763	SH	DEFINED	15	3624
SLADES FERRY BANCORP 24180 0	COM	830896106	363	24180	SH	DEFINED	15	0
SLI INC 0 0	COM	78442T108	2	3988	SH	OTHER	2	3988
SLM CORP 0 39871	COM	78442P106	6691	69047	SH	OTHER	2	29176
SLM CORP 0 0	COM	78442P106	24225	250000	SH	OTHER	9	250000
SLM CORP 4087 0	COM	78442P106	1757	18137	SH	DEFINED	15	14050
SLM CORP 0 0	COM	78442P106	5872	60595	SH	OTHER	20	60595
SM&A 0 0	COM	78465D105	7	1947	SH	OTHER	1	1947
SMART & FINAL INC 0 1005	COM	831683107	22	2774	SH	OTHER	2	1769
SMARTDISK CORP 0 0	COM	83169Q105	8	26940	SH	OTHER	2	26940
SMARTFORCE PUB LTD CO 0 0	SPONSORED ADR	83170A206	258	75961	SH	OTHER	2	75961
SMARTFORCE PUB LTD CO 0 0	SPONSORED ADR	83170A206	6	1740	SH	DEFINED	15	1740
SMARTSERV ONLINE INC 0 0	*W EXP 03/20/200	83169M112	2	7834	SH	OTHER	1	7834
SMARTSERV ONLINE INC 0 0	COM NEW	83169M203	1	1286	SH	OTHER	1	1286
SMEDVIG A S 0 0	SPON ADR REP A	83169H105	3	500	SH	OTHER	2	500
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	16	275	SH	OTHER	2	275

SOLUTIA INC 562 0	COM		834376105	111	15854	SH	DEFINED	15	15292
SOMERA COMMUNICATION 0 0	COM		834458101	14	2000	SH	OTHER	1	2000
SOMERA COMMUNICATION 0 0	COM		834458101	31	4381	SH	OTHER	2	4381
SONERA GROUP PLC 0 85	SPONSORED ADR		835433202	123	33082	SH	OTHER	2	32997
SONERA GROUP PLC 0 0	SPONSORED ADR		835433202	40	10651	SH	OTHER	9	10651
SONESTA INTL HOTELS CORP 0 0	CL A		835438409	2	400	SH	DEFINED	15	400
SONG NETWORKS HLDG AKTIEBOLA 0 0	SPONSORED ADR		83544Q101	0	1729	SH	OTHER	1	1729
SONIC AUTOMOTIVE INC 0 0	OPTION		83545G102	5	2		CALL OTHER	2	2
SONIC AUTOMOTIVE INC 0 0	NOTE	5.250% 5/0	83545GAE2	6780	7575000	PRN	OTHER	2	7575000
SONIC AUTOMOTIVE INC 9000 0	NOTE	5.250% 5/0	83545GAE2	74	83000	PRN	DEFINED	15	74000
SONIC AUTOMOTIVE INC 0 158591	CL A		83545G102	4166	161787	SH	OTHER	2	3196
SONIC CORP 0 0	COM		835451105	6	191	SH	OTHER	1	191
SONIC CORP 0 300	COM		835451105	186	5912	SH	OTHER	2	5612
SONIC CORP 0 0	COM		835451105	377	12000	SH	OTHER	9	12000
SONIC INNOVATIONS INC 0 0	COM		83545M109	14	2036	SH	OTHER	1	2036
SONIC SOLUTIONS 0 0	COM		835460106	1	137	SH	OTHER	1	137
SONIC SOLUTIONS 0 1500	COM		835460106	70	8813	SH	OTHER	2	7313
SONICBLUE INC 0 456	COM		83546Q109	13	12562	SH	OTHER	2	12106
SONICWALL INC 0 0	COM		835470105	26	5158	SH	OTHER	2	5158
SONOCO PRODS CO 0 133	COM		835495102	418	14764	SH	OTHER	2	14631
SONOCO PRODS CO 0 0	COM		835495102	248	8767	SH	DEFINED	15	8767
SONOMA WEST HLDGS INC 0 0	COM		835637109	1	80	SH	OTHER	1	80
SONOSITE INC 0 200	COM		83568G104	24	1685	SH	OTHER	2	1485
SONUS NETWORKS INC 0 0	OPTION		835916107	1	5		CALL OTHER	2	5
SONUS NETWORKS INC 0 0	OPTION		835916107	3636	18000		PUT OTHER	2	18000
SONUS NETWORKS INC 0 33	COM		835916107	2235	1106235	SH	OTHER	2	1106202
SONUS NETWORKS INC 102 0	COM		835916107	4	2049	SH	DEFINED	15	1947
SONY CORP 0 0	OPTION		835699307	350	66		CALL OTHER	2	66
SONY CORP 0 62024	ADR NEW		835699307	5557	104655	SH	OTHER	2	42631
SONY CORP 0 0	ADR NEW		835699307	28572	538070	SH	OTHER	9	538070
SONY CORP 1404 0	ADR NEW		835699307	978	18417	SH	DEFINED	15	17013
SORRENTO NETWORKS CORP 0 0	COM		83586Q100	2	2175	SH	OTHER	2	2175
SOTHEBYS HLDGS INC 0 0	CL A		835898107	168	11769	SH	OTHER	2	11769
SOTHEBYS HLDGS INC 0 0	CL A		835898107	1	100	SH	DEFINED	15	100
SOUNDVIEW TECHNOLOGY GROUP N 0 0	COM		83611Q109	16	9137	SH	OTHER	2	9137
SOURCE CAP INC 0 1339	COM		836144105	82	1339	SH	OTHER	2	0
SOURCE INFORMATION MGMT CO 0 0	COM NEW		836151209	1	143	SH	OTHER	1	143
SOURCECORP 0 0	COM		836167106	87	3290	SH	OTHER	2	3290
SOUTH FINL GROUP INC 0 0	COM		837841105	10	454	SH	OTHER	1	454
SOUTH FINL GROUP INC 0 1700	COM		837841105	211	9417	SH	OTHER	2	7717
SOUTH JERSEY INDS INC 0 816	COM		838518108	78	2311	SH	OTHER	2	1495
SOUTH STR FINL CORP 0 0	COM		840468102	6	776	SH	OTHER	1	776
SOUTHERN CO	COM		842587107	12929	471869	SH	OTHER	2	316824

SPARTECH CORP 0 1100	COM NEW	847220209	85	3123	SH	OTHER	2	2023
SPATIALIGHT INC 0 0	COM	847248101	0	94	SH	OTHER	1	94
SPATIALIGHT INC 0 2500	COM	847248101	9	2500	SH	OTHER	2	0
SPDR TR 0 169957	UNIT SER 1	78462F103	69320	700490	SH	OTHER	2	530533
SPDR TR 0 0	UNIT SER 1	78462F103	56819	574160	SH	OTHER	9	574160
SPDR TR 45000 0	UNIT SER 1	78462F103	6285	63515	SH	DEFINED	15	18515
SPECIALTY LABORATORIES INC 0 6055	COM	84749R100	56	6698	SH	OTHER	2	643
SPECTRALINK CORP 0 0	OPTION	847580107	11	10		CALL OTHER	2	10
SPECTRALINK CORP 0 0	COM	847580107	20	1911	SH	OTHER	2	1911
SPECTRANETICS CORP 0 0	COM	84760C107	0	157	SH	OTHER	1	157
SPECTRASITE HLDGS INC 0 0	COM	84760T100	0	733	SH	OTHER	1	733
SPECTRASITE HLDGS INC 0 0	COM	84760T100	2	8683	SH	OTHER	2	8683
SPECTRIAN CORP 0 0	COM	847608106	0	2	SH	OTHER	1	2
SPECTRIAN CORP 0 0	COM	847608106	15	1461	SH	OTHER	2	1461
SPECTRUM CTL INC 0 3000	COM	847615101	25	4148	SH	OTHER	2	1148
SPECTRX INC 0 0	COM	847635109	4	1000	SH	OTHER	2	1000
SPEECHWORKS INTL INC 0 0	COM	84764M101	0	75	SH	OTHER	1	75
SPEECHWORKS INTL INC 0 0	COM	84764M101	12	3129	SH	OTHER	2	3129
SPEEDCOM WIRELESS CORP 0 0	COM	847703105	1	10087	SH	OTHER	1	10087
SPEEDUS CORP 0 0	COM	847723103	0	15	SH	OTHER	1	15
SPEEDUS CORP 0 0	COM	847723103	5	6000	SH	OTHER	2	6000
SPEEDWAY MOTORSPORTS INC 0 600	COM	847788106	58	2284	SH	OTHER	2	1684
SPEIZMAN INDS INC 0 0	COM	847805108	0	66	SH	OTHER	1	66
SPHERION CORP 0 0	COM	848420105	121	10159	SH	OTHER	2	10159
SPHERIX INC 0 0	COM	84842R106	0	21	SH	OTHER	2	21
SPINNAKER EXPL CO 0 0	COM	84855W109	123	3416	SH	OTHER	2	3416
SPINNAKER EXPL CO 0 0	COM	84855W109	8	234	SH	DEFINED	15	234
SPIRENT PLC 0 0	SPONS ADR NEW	84856M209	9	1700	SH	OTHER	2	1700
SPORT CHALET INC 0 0	COM	849163100	10	1129	SH	OTHER	1	1129
SPORT-HALEY INC 0 0	COM	848925103	2	405	SH	OTHER	1	405
SPORTS AUTH INC 0 0	COM	849176102	68	6000	SH	OTHER	1	6000
SPORTS AUTH INC 0 1641	COM	849176102	54	4757	SH	OTHER	2	3116
SPORTS RESORTS INTL INC 0 0	COM	84918U108	17	3124	SH	OTHER	2	3124
SPORTSLINE COM INC 0 0	COM	848934105	121	117599	SH	OTHER	2	117599
SPORTSLINE COM INC 0 0	COM	848934105	0	420	SH	OTHER	9	420
SPRINT CORP 0 0	OPTION	852061100	3	3		CALL OTHER	2	3
SPRINT CORP 0 0	OPTION	852061506	0	1		CALL OTHER	2	1
SPRINT CORP 0 0	OPTION	852061100	773	729		PUT OTHER	9	729
SPRINT CORP 0 0	OPTION	852061506	3353	7500		PUT OTHER	2	7500
SPRINT CORP 0 0	OPTION	852061506	1788	4000		PUT OTHER	9	4000
SPRINT CORP 0 9958	COM FON GROUP	852061100	3405	320924	SH	OTHER	2	310966
SPRINT CORP 0 200	COM FON GROUP	852061100	2	200	SH	OTHER	4	0
SPRINT CORP	COM FON GROUP	852061100	278	26176	SH	OTHER	9	26176

STANDEX INTL CORP 0 0	COM	854231107	54	2151	SH	OTHER	2	2151
STANLEY FURNITURE INC 0 2760	COM NEW	854305208	93	3487	SH	OTHER	2	727
STANLEY WKS 0 7122	COM	854616109	908	22133	SH	OTHER	2	15011
STANLEY WKS 0 0	COM	854616109	6	156	SH	OTHER	9	156
STANLEY WKS 700 0	COM	854616109	552	13459	SH	DEFINED	15	12759
STANLEY WKS 0 0	COM	854616109	1302	31754	SH	OTHER	20	31754
STAPLES INC 0 0	COM	855030102	29	1454	SH	OTHER	1	1454
STAPLES INC 0 315472	COM	855030102	8440	428405	SH	OTHER	2	112933
STAPLES INC 0 0	COM	855030102	1	29	SH	OTHER	9	29
STAPLES INC 26238 0	COM	855030102	1670	84774	SH	DEFINED	15	58536
STAPLES INC 0 0	COM	855030102	3694	187490	SH	OTHER	20	187490
STAR GAS PARTNERS L P 0 3885	UNIT LTD PARTNR	85512C105	71	3885	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	0	174	SH	OTHER	1	174
STAR SCIENTIFIC INC 0 0	COM	85517P101	5	2557	SH	OTHER	2	2557
STARBASE CORP 0 0	COM NEW	854910205	0	1716	SH	OTHER	1	1716
STARBASE CORP 0 10000	COM NEW	854910205	6	29077	SH	OTHER	2	19077
STARBUCKS CORP 0 0	OPTION	855244109	216	87		CALL OTHER	2	87
STARBUCKS CORP 0 0	OPTION	855244109	62	25		PUT OTHER	2	25
STARBUCKS CORP 0 0	COM	855244109	13	510	SH	OTHER	1	510
STARBUCKS CORP 0 190683	COM	855244109	7940	319526	SH	OTHER	2	128843
STARBUCKS CORP 0 0	COM	855244109	13	536	SH	OTHER	9	536
STARBUCKS CORP 4314 0	COM	855244109	427	17171	SH	DEFINED	15	12857
STARBUCKS CORP 0 0	COM	855244109	3965	159551	SH	OTHER	20	159551
STARRETT L S CO 500 0	CL A	855668109	13	500	SH	DEFINED	15	0
STARTEK INC 0 0	COM	85569C107	62	2328	SH	OTHER	2	2328
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTION	85590A203	33	10		PUT OTHER	2	10
STARWOOD HOTELS&RESORTS WRLD 0 51263	PAIRED CTF	85590A203	2961	90020	SH	OTHER	2	38757
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	34	1022	SH	OTHER	9	1022
STARWOOD HOTELS&RESORTS WRLD 1841 0	PAIRED CTF	85590A203	861	26182	SH	DEFINED	15	24341
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	2432	73941	SH	OTHER	20	73941
STATE AUTO FINL CORP 0 0	COM	855707105	25	1530	SH	OTHER	2	1530
STATE BANCORP INC N.Y 0 0	COM	855716106	66	3764	SH	DEFINED	15	3764
STATE FINL SVCS CORP 0 0	CL A	856855101	4	240	SH	OTHER	1	240
STATE FINL SVCS CORP 1096 0	CL A	856855101	16	1096	SH	DEFINED	15	0
STATE STR CORP 0 0	OPTION	857477103	18	4		CALL OTHER	2	4
STATE STR CORP 0 74432	COM	857477103	6160	137810	SH	OTHER	2	63378
STATE STR CORP 10473 0	COM	857477103	2716	60766	SH	DEFINED	15	50293
STATE STR CORP 0 0	COM	857477103	5409	121004	SH	OTHER	20	121004
STATEFED FINL CORP 0 0	COM	857549109	1	73	SH	OTHER	1	73
STATEN IS BANCORP INC 0 0	COM	857550107	306	15920	SH	OTHER	2	15920
STATION CASINOS INC 0 22665	COM	857689103	480	26909	SH	OTHER	2	4244
STATOIL ASA 0 0	SPONSORED ADR	85771P102	168	19074	SH	OTHER	2	19074
STATOIL ASA	SPONSORED ADR	85771P102	103	11665	SH	DEFINED	15	10019

STILWELL FINL INC 0 0	COM	860831106	1485	81570	SH	OTHER	20	81570
STMICROELECTRONICS N V 0 15000	NOTE	9/2 861012AB8	11	15000	PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	146	6000	SH	OTHER	1	6000
STMICROELECTRONICS N V 0 50236	NY REGISTRY	861012102	1869	76830	SH	OTHER	2	26594
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	951	39100	SH	OTHER	9	39100
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	1	80	SH	OTHER	2	80
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	3	211	SH	DEFINED	15	211
STOLT OFFSHORE S A 0 0	SP ADR REG COM	861567105	3	517	SH	OTHER	2	517
STOLT OFFSHORE S A 219 0	SP ADR REG COM	861567105	22	3586	SH	DEFINED	15	3367
STONE ENERGY CORP 0 0	COM	861642106	3	79	SH	OTHER	1	79
STONE ENERGY CORP 0 1800	COM	861642106	671	16663	SH	OTHER	2	14863
STONE ENERGY CORP 46 0	COM	861642106	66	1635	SH	DEFINED	15	1589
STONEHAVEN RLTY TR 0 0	PFD CONV SER A	861921203	1	100	SH	OTHER	2	100
STONERIDGE INC 0 0	COM	86183P102	31	1636	SH	OTHER	2	1636
STORA ENSO CORP 0 5069	SPON ADR REP R	86210M106	80	6042	SH	OTHER	2	973
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	32	2437	SH	DEFINED	15	2437
STORAGE ENGINE INC 0 0	COM	86210N104	4	3181	SH	OTHER	1	3181
STORAGE TECHNOLOGY CORP 0 60	COM PAR \$0.10	862111200	532	33330	SH	OTHER	2	33270
STORAGENETWORKS INC 0 0	COM	86211E103	722	366750	SH	OTHER	1	366750
STORAGENETWORKS INC 0 10162	COM	86211E103	29	14512	SH	OTHER	2	4350
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	4	898	SH	OTHER	1	898
STRATEGIC DISTR INC 0 0	COM NEW	862701307	6	446	SH	OTHER	1	446
STRATESEC INC 0 0	COM	862792108	12	50000	SH	OTHER	2	50000
STRATOS LIGHTWAVE INC 0 1185	COM	863100103	32	20212	SH	OTHER	2	19027
STRATTEC SEC CORP 0 0	COM	863111100	21	381	SH	OTHER	1	381
STRATTEC SEC CORP 0 0	COM	863111100	0	5	SH	OTHER	2	5
STRAYER ED INC 0 0	COM	863236105	3	48	SH	OTHER	1	48
STRAYER ED INC 0 0	COM	863236105	392	6164	SH	OTHER	2	6164
STRAYER ED INC 605 0	COM	863236105	879	13815	SH	DEFINED	15	13210
STREETTRACKS SER TR 0 367	DJ LRG CAP VAL	86330E208	41	367	SH	OTHER	2	0
STREETTRACKS SER TR 0 200	DJ SML CAP VAL	86330E406	27	200	SH	OTHER	2	0
STREETTRACKS SER TR 0 0	MORGN S HI 35T	86330E703	4	120	SH	OTHER	2	120
STREETTRACKS SER TR 0 8000	FORTUNE 500	86330E885	574	8000	SH	OTHER	2	0
STREICHER MOBILE FUELING INC 0 0	COM	862924107	1	955	SH	OTHER	1	955
STREICHER MOBILE FUELING INC 0 0	*W EXP 12/11/200	862924115	6	75419	SH	OTHER	1	75419
STRIDE RITE CORP 0 0	COM	863314100	62	7778	SH	OTHER	2	7778
STRYKER CORP 0 0	OPTION	863667101	3253	608	CALL	OTHER	2	608
STRYKER CORP 0 122031	COM	863667101	13889	259559	SH	OTHER	2	137528
STRYKER CORP 921 0	COM	863667101	242	4524	SH	DEFINED	15	3603
STRYKER CORP 0 0	COM	863667101	3904	72953	SH	OTHER	20	72953
STUDENT LN CORP 0 0	COM	863902102	39	467	SH	OTHER	2	467
STURGIS BANCORP INC 0 0	COM	864087101	1	100	SH	OTHER	1	100
STURM RUGER & CO INC	COM	864159108	62	4349	SH	OTHER	2	4059

SUNRISE TELECOM INC 0 0	COM		86769Y105	6	2787	SH	OTHER	2	2787
SUNTRUST BKS INC 0 28338	COM		867914103	5286	78062	SH	OTHER	2	49724
SUNTRUST BKS INC 0 0	COM		867914103	59	867	SH	OTHER	9	867
SUNTRUST BKS INC 26475 0	COM		867914103	5397	79691	SH	DEFINED	15	53216
SUNTRUST BKS INC 0 0	COM		867914103	7351	108552	SH	OTHER	20	108552
SUPER VISION INTL INC 0 0	CL A		868042102	2	775	SH	OTHER	1	775
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM		867931107	1	610	SH	OTHER	2	610
SUPERGEN INC 0 0	COM		868059106	2	292	SH	OTHER	1	292
SUPERGEN INC 0 0	COM		868059106	99	13694	SH	OTHER	2	13694
SUPERIOR CONSULTANT HLDGS CO 0 0	COM		868146101	0	16	SH	OTHER	1	16
SUPERIOR ENERGY SVCS INC 0 107	COM		868157108	89	8795	SH	OTHER	2	8688
SUPERIOR ENERGY SVCS INC 528 0	COM		868157108	123	12121	SH	DEFINED	15	11593
SUPERIOR INDS INTL INC 0 0	COM		868168105	305	6596	SH	OTHER	2	6596
SUPERIOR INDS INTL INC 4572 0	COM		868168105	473	10235	SH	DEFINED	15	5663
SUPERIOR TELECOM INC 0 0	COM		868365107	2	3502	SH	OTHER	1	3502
SUPERIOR TELECOM INC 0 206	COM		868365107	0	206	SH	OTHER	2	0
SUPERTEX INC 0 0	OPTION		868532102	72	41		CALL OTHER	2	41
SUPERTEX INC 0 0	COM		868532102	28	1567	SH	OTHER	2	1567
SUPERVALU INC 0 0	NOTE	11/0	868536AN3	378	1250000	PRN	OTHER	2	1250000
SUPERVALU INC 0 0	COM		868536103	0	9	SH	OTHER	1	9
SUPERVALU INC 0 22707	COM		868536103	1612	65712	SH	OTHER	2	43005
SUPERVALU INC 0 0	COM		868536103	55	2236	SH	OTHER	9	2236
SUPERVALU INC 784 0	COM		868536103	250	10201	SH	DEFINED	15	9417
SUPERVALU INC 0 0	COM		868536103	1207	49200	SH	OTHER	20	49200
SUPPORTSOFT INC 0 0	COM		868587106	0	76	SH	OTHER	1	76
SUPPORTSOFT INC 0 0	COM		868587106	9	3281	SH	OTHER	2	3281
SUREBEAM CORP 0 88536	CL A		86866R102	490	89765	SH	OTHER	2	1229
SURGE COMPONENTS INC N Y 0 0	COM		868908104	0	61392	SH	OTHER	1	61392
SURGE COMPONENTS INC N Y 0 0	*W EXP 07/31/200		868908112	0	166390	SH	OTHER	1	166390
SURGICAL LASER TECHNOLOGIES 0 0	COM NEW		868819202	2	1905	SH	OTHER	1	1905
SURGICAL LASER TECHNOLOGIES 0 0	COM NEW		868819202	0	300	SH	OTHER	2	300
SURMODICS INC 0 0	COM		868873100	97	3723	SH	OTHER	2	3723
SURMODICS INC 1280 0	COM		868873100	33	1280	SH	DEFINED	15	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	166	7317	SH	OTHER	2	7317
SVB FINL SVCS INC 0 0	COM		784869109	1	108	SH	OTHER	1	108
SWEDISH MATCH AB 0 0	SPONSORED ADR		870309507	22	267	SH	OTHER	2	267
SWEDISH MATCH AB 0 0	SPONSORED ADR		870309507	53	654	SH	DEFINED	15	654
SWIFT ENERGY CO 0 0	COM		870738101	80	5077	SH	OTHER	2	5077
SWIFT TRANSN CO 0 0	COM		870756103	480	20587	SH	OTHER	2	20587
SWIFT TRANSN CO 84 0	COM		870756103	84	3611	SH	DEFINED	15	3527
SWISS ARMY BRANDS INC 0 0	COM		870827102	1	133	SH	OTHER	1	133
SWISSCOM AG 0 28	SPONSORED ADR		871013108	175	6041	SH	OTHER	2	6013
SWISSCOM AG	SPONSORED ADR		871013108	130	4494	SH	DEFINED	15	4494

SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	22	SH	OTHER	1	22
SYNGENTA AG 0 596	SPONSORED ADR	87160A100	61	4976	SH	OTHER	2	4380
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	12	SH	OTHER	9	12
SYNGENTA AG 2305 0	SPONSORED ADR	87160A100	459	37711	SH	DEFINED	15	35406
SYNOPSIS INC 0 0	OPTION	871607107	208	38		CALL OTHER	2	38
SYNOPSIS INC 0 0	COM	871607107	1453	26508	SH	OTHER	2	26508
SYNOPSIS INC 0 0	COM	871607107	3	54	SH	OTHER	9	54
SYNOPSIS INC 2140 0	COM	871607107	487	8877	SH	DEFINED	15	6737
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	0	49	SH	OTHER	2	49
SYNOVUS FINL CORP 0 2000	COM	87161C105	1383	50271	SH	OTHER	2	48271
SYNOVUS FINL CORP 0 0	COM	87161C105	15	537	SH	OTHER	9	537
SYNOVUS FINL CORP 6507 0	COM	87161C105	274	9957	SH	DEFINED	15	3450
SYNOVUS FINL CORP 0 0	COM	87161C105	2969	107895	SH	OTHER	20	107895
SYNPLICITY INC 0 0	COM	87160Y108	0	84	SH	OTHER	1	84
SYNPLICITY INC 0 0	COM	87160Y108	6	1310	SH	OTHER	2	1310
SYNQUEST INC 0 0	COM	87160X100	5	10947	SH	OTHER	1	10947
SYNTEL INC 0 0	COM	87162H103	15	1238	SH	OTHER	2	1238
SYNTELLECT INC 0 0	COM	87161L105	1	2270	SH	OTHER	1	2270
SYNTHETECH INC 0 0	COM	87162E100	2	1415	SH	OTHER	1	1415
SYNTROLEUM CORP 0 13274	COM	871630109	69	23911	SH	OTHER	2	10637
SYPRIS SOLUTIONS INC 0 0	COM	871655106	115	6322	SH	OTHER	2	6322
SYSCO CORP 0 0	OPTION	871829107	24	9		CALL OTHER	2	9
SYSCO CORP 0 284925	COM	871829107	25077	921266	SH	OTHER	2	636341
SYSCO CORP 0 8323	COM	871829107	227	8323	SH	OTHER	4	0
SYSCO CORP 59797 0	COM	871829107	4041	148474	SH	DEFINED	15	88677
SYSCO CORP 0 0	COM	871829107	6809	250139	SH	OTHER	20	250139
SYSTEMS & COMPUTER TECHNOLOG 0 0	OPTION	871873105	14	10		CALL OTHER	2	10
SYSTEMS & COMPUTER TECHNOLOG 0 0	SDCV 5.000%10/1	871873AB1	4	5000	PRN	DEFINED	15	5000
SYSTEMS & COMPUTER TECHNOLOG 0 4400	COM	871873105	138	10243	SH	OTHER	2	5843
T / R SYS INC 0 0	COM	87263U102	0	261	SH	OTHER	1	261
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	9	1029	SH	OTHER	1	1029
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	4186	3220		PUT OTHER	2	3220
TAIWAN SEMICONDUCTOR MFG LTD 0 32930	SPONSORED ADR	874039100	5624	432610	SH	OTHER	2	399680
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	8021	617023	SH	OTHER	9	617023
TAIWAN SEMICONDUCTOR MFG LTD 995 0	SPONSORED ADR	874039100	372	28628	SH	DEFINED	15	27633
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	255	124		PUT OTHER	2	124
TAKE-TWO INTERACTIVE SOFTWARE 0 300	COM	874054109	378	18360	SH	OTHER	2	18060
TALBOTS INC 0 2855	COM	874161102	828	23659	SH	OTHER	2	20804
TALBOTS INC 767 0	COM	874161102	475	13579	SH	DEFINED	15	12812
TALISMAN ENERGY INC 0 366	COM	87425E103	391	8651	SH	OTHER	2	8285
TALISMAN ENERGY INC 219 0	COM	87425E103	127	2804	SH	DEFINED	15	2585
TALK AMERICA HLDGS INC 0 0	COM	87426R103	6	1379	SH	OTHER	1	1379
TALK AMERICA HLDGS INC	COM	87426R103	46	11100	SH	OTHER	2	11100

TECHDYNE INC 0 0	COM	878329101	1	480	SH	OTHER	1	480
TECHNE CORP 0 0	COM	878377100	0	17	SH	OTHER	1	17
TECHNE CORP 0 200	COM	878377100	836	29633	SH	OTHER	2	29433
TECHNE CORP 0 0	COM	878377100	10	370	SH	DEFINED	15	370
TECHNICAL COMMUNICATIONS COR 0 0	COM	878409101	2	3198	SH	OTHER	1	3198
TECHNIP-COFLEIP 0 0	SPONSORED ADR	878546209	21	800	SH	OTHER	2	800
TECHNISOURCE INC 0 0	COM	878553106	0	83	SH	OTHER	1	83
TECHNITROL INC 0 3443	COM	878555101	292	12512	SH	OTHER	2	9069
TECHNITROL INC 284 0	COM	878555101	144	6172	SH	DEFINED	15	5888
TECHNOLOGY RESH CORP 0 0	COM NEW	878727304	1	637	SH	OTHER	1	637
TECHSYS INC 0 0	COM	87873J109	0	805	SH	OTHER	1	805
TECNOMATIX TECHNOLOGIES LTD 0 0	ORD	M8743P105	13	1600	SH	OTHER	2	1600
TECO ENERGY INC 0 0	OPTION	872375100	2	1	CALL	OTHER	2	1
TECO ENERGY INC 0 363155	COM	872375100	21581	871978	SH	OTHER	2	508823
TECO ENERGY INC 0 0	COM	872375100	0	2	SH	OTHER	9	2
TECO ENERGY INC 16952 0	COM	872375100	587	23702	SH	DEFINED	15	6750
TECO ENERGY INC 0 0	COM	872375100	1248	50442	SH	OTHER	20	50442
TECUMSEH PRODS CO 0 0	CL B	878895101	1	20	SH	DEFINED	15	20
TECUMSEH PRODS CO 0 0	CL A	878895200	6	107	SH	OTHER	1	107
TECUMSEH PRODS CO 0 300	CL A	878895200	268	5040	SH	OTHER	2	4740
TECUMSEH PRODS CO 0 0	CL A	878895200	409	7700	SH	OTHER	9	7700
TECUMSEH PRODS CO 1500 0	CL A	878895200	83	1560	SH	DEFINED	15	60
TEEKAY SHIPPING MARSHALL ISL 0 1454	COM	Y8564W103	254	6886	SH	OTHER	2	5432
TEEKAY SHIPPING MARSHALL ISL 0 0	COM	Y8564W103	343	9300	SH	OTHER	9	9300
TEEKAY SHIPPING MARSHALL ISL 91 0	COM	Y8564W103	69	1869	SH	DEFINED	15	1778
TEGAL CORP 0 0	COM	879008100	2	2054	SH	OTHER	1	2054
TEJON RANCH CO DEL 0 1200	COM	879080109	73	2248	SH	OTHER	2	1048
TEKELEC 0 0	COM	879101103	1	113	SH	OTHER	2	113
TEKNOWLEDGE CORP NEW 0 0	COM NEW	878919208	0	67	SH	OTHER	1	67
TEKNOWLEDGE CORP NEW 0 0	COM NEW	878919208	4	2400	SH	OTHER	2	2400
TEKTRONIX INC 0 501	COM	879131100	354	18938	SH	OTHER	2	18437
TEKTRONIX INC 0 0	COM	879131100	3	162	SH	OTHER	9	162
TEKTRONIX INC 817 0	COM	879131100	232	12412	SH	DEFINED	15	11595
TEKTRONIX INC 0 0	COM	879131100	653	34885	SH	OTHER	20	34885
TEL OFFSHORE TR 0 0	UNIT BEN INT	872382106	0	41	SH	OTHER	1	41
TELE2 AB 0 0	SPON ADR REP B	87952P208	15	800	SH	OTHER	2	800
TELECOM CORP NEW ZEALAND LTD 0 5324	SPONSORED ADR	879278208	145	7424	SH	OTHER	2	2100
TELECOM HLDRS TR 0 2200	DEPOSITRY RCPT	87927P200	33519	1163453	SH	OTHER	2	1161253
TELECOM ITALIA SPA 0 1212	SPON ADR ORD	87927W106	149	1912	SH	OTHER	2	700
TELECOM ITALIA SPA 415 0	SPON ADR ORD	87927W106	287	3675	SH	DEFINED	15	3260
TELECOM ITALIA SPA 0 0	SPON ADR SVGS	87927W205	77	1500	SH	OTHER	2	1500
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	44	68454	SH	OTHER	2	68454
TELECOMMUNICATION SYS INC	CL A	87929J103	0	3	SH	OTHER	1	3

TELLABS INC 3299 0	COM	879664100	35	5634	SH	DEFINED	15	2335
TELLABS INC 0 0	COM	879664100	1031	166340	SH	OTHER	20	166340
TELLIUM INC 0 0	COM	87967E107	10	10909	SH	OTHER	1	10909
TELLIUM INC 0 0	COM	87967E107	0	4	SH	OTHER	2	4
TELSTRA CORP LTD 0 3048	SPON ADR FINAL	87969N204	47	3548	SH	OTHER	2	500
TELULAR CORP 0 0	COM NEW	87970T208	4	1264	SH	OTHER	2	1264
TELUS CORP 0 0	NON-VTG SHS	87971M202	224	32900	SH	OTHER	2	32900
TELUS CORP 0 0	NON-VTG SHS	87971M202	0	1	SH	DEFINED	15	1
TEMPLE INLAND INC 0 0	COM	879868107	503	8694	SH	OTHER	2	8694
TEMPLE INLAND INC 0 0	COM	879868107	8	146	SH	OTHER	9	146
TEMPLE INLAND INC 0 0	COM	879868107	1061	18340	SH	OTHER	20	18340
TEMPLETON CHINA WORLD FD INC 0 3603	COM	88018X102	235	24203	SH	OTHER	2	20600
TEMPLETON DRAGON FD INC 0 3000	COM	88018T101	28	3000	SH	OTHER	2	0
TEMPLETON EMERG MKT APPRECN 0 2000	COM	880190103	22	2000	SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME 0 13070	COM	880192109	147	13570	SH	OTHER	2	500
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	32	3296	SH	OTHER	2	3296
TEMPLETON GLOBAL GOVT INCOM 3500 0	SH BEN INT	879929107	25	3500	SH	DEFINED	15	0
TEMPLETON GLOBAL INCOME FD I 0 34791	COM	880198106	404	53131	SH	OTHER	2	18340
TEMPLETON GLOBAL INCOME FD I 10076 0	COM	880198106	320	42053	SH	DEFINED	15	31977
TEMPLETON RUSSIA FD INC 0 1000	COM	88022F105	20	1000	SH	OTHER	2	0
TEMPLETON VIETNAM S-E ASIA F 0 0	COM	88022J107	19	2150	SH	OTHER	2	2150
TEMPLETON VIETNAM S-E ASIA F 0 0	COM	88022J107	875	100000	SH	OTHER	9	100000
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	129	18	CALL	OTHER	2	18
TENET HEALTHCARE CORP 0 500127	COM	88033G100	51851	724685	SH	OTHER	2	224558
TENET HEALTHCARE CORP 0 0	COM	88033G100	1834	25636	SH	OTHER	9	25636
TENET HEALTHCARE CORP 10510 0	COM	88033G100	4324	60432	SH	DEFINED	15	49922
TENET HEALTHCARE CORP 0 0	COM	88033G100	9145	127815	SH	OTHER	20	127815
TENFOLD CORP 0 3200	COM	88033A103	1	3200	SH	OTHER	2	0
TENNANT CO 0 200	COM	880345103	52	1303	SH	OTHER	2	1103
TENNECO AUTOMOTIVE INC 0 253	COM	880349105	2	313	SH	OTHER	2	60
TENNECO AUTOMOTIVE INC 20 0	COM	880349105	2	240	SH	DEFINED	15	220
TEPPCO PARTNERS L P 0 179475	UT LTD PARTNER	872384102	5752	179475	SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	51	1600	SH	DEFINED	15	1600
TERADYNE INC 0 0	OPTION	880770102	24	10	CALL	OTHER	2	10
TERADYNE INC 0 2658	COM	880770102	890	37874	SH	OTHER	2	35216
TERADYNE INC 0 0	COM	880770102	84	3583	SH	OTHER	9	3583
TERADYNE INC 477 0	COM	880770102	336	14285	SH	DEFINED	15	13808
TERADYNE INC 0 0	COM	880770102	1718	73111	SH	OTHER	20	73111
TERAYON COMMUNICATION SYS 0 9756	COM	880775101	26	19795	SH	OTHER	2	10039
TEREX CORP NEW 0 0	COM	880779103	122	5419	SH	OTHER	2	5419
TEREX CORP NEW 30 0	COM	880779103	1	30	SH	DEFINED	15	0
TERRA INDS INC 0 0	COM	880915103	10	4880	SH	OTHER	2	4880
TERRA NETWORKS S A	SPONSORED ADR	88100W103	2519	435020	SH	OTHER	2	434463

THERAGENICS CORP 0 0	OPTION	883375107	17	20	CALL OTHER	2	20
THERAGENICS CORP 0 400	COM	883375107	257	30545	SH OTHER	2	30145
THERASENSE INC 30 0	COM	883381105	16	865	SH DEFINED	15	835
THERMA-WAVE INC 0 0	COM	88343A108	54	4716	SH OTHER	2	4716
THERMO ELECTRON CORP 0 0	SDCV 4.000% 1/1	883556AH5	7	7000	PRN OTHER	2	7000
THERMO ELECTRON CORP 0 0	SDCV 4.000% 1/1	883556AH5	5	5000	PRN DEFINED	15	5000
THERMO ELECTRON CORP 0 3176	COM	883556102	822	49802	SH OTHER	2	46626
THERMO ELECTRON CORP 10205 0	COM	883556102	582	35290	SH DEFINED	15	25085
THERMO ELECTRON CORP 0 0	COM	883556102	1113	67460	SH OTHER	20	67460
THINKPATH INC 0 0	COM	884099102	7	46277	SH OTHER	1	46277
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	2	1006	SH OTHER	2	1006
THISTLE GROUP HLDGS CO 0 0	COM	88431E103	2	180	SH OTHER	1	180
THOMAS & BETTS CORP 0 8195	COM	884315102	152	8195	SH OTHER	1	0
THOMAS & BETTS CORP 0 0	COM	884315102	325	17495	SH OTHER	2	17495
THOMAS & BETTS CORP 0 0	COM	884315102	1	65	SH OTHER	9	65
THOMAS & BETTS CORP 0 0	COM	884315102	7	400	SH DEFINED	15	400
THOMAS & BETTS CORP 0 0	COM	884315102	402	21634	SH OTHER	20	21634
THOMAS GROUP INC 0 0	COM	884402108	1	2374	SH OTHER	1	2374
THOMAS INDS INC 0 0	COM	884425109	82	2856	SH OTHER	2	2856
THOMSON CORP 0 0	COM	884903105	1696	53800	SH OTHER	2	53800
THOMSON CORP 0 0	COM	884903105	0	4	SH DEFINED	15	4
THOR INDS INC 0 0	COM	885160101	163	2292	SH OTHER	2	2292
THORATEC CORP 0 55	COM NEW	885175307	60	6662	SH OTHER	2	6607
THORATEC CORP 467 0	COM NEW	885175307	86	9527	SH DEFINED	15	9060
THORNBURG MTG INC 0 0	COM	885218107	100	5073	SH OTHER	2	5073
THQ INC 0 0	OPTION	872443403	164	55	PUT OTHER	2	55
THQ INC 0 8231	COM NEW	872443403	444	14877	SH OTHER	2	6646
THREE FIVE SYS INC 0 0	COM	88554L108	46	3992	SH OTHER	2	3992
THREE RIVS BANCORP INC 0 0	COM	88562Q107	6	356	SH OTHER	1	356
TIB FINL CORP 0 1280	COM	872449103	19	1280	SH OTHER	2	0
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	11	20	CALL OTHER	2	20
TIBCO SOFTWARE INC 0 0	COM	88632Q103	33	5950	SH OTHER	1	5950
TIBCO SOFTWARE INC 0 851	COM	88632Q103	15	2726	SH OTHER	2	1875
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	10	SH OTHER	9	10
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3	596	SH DEFINED	15	596
TICKETMASTER 0 0	CL B	88633P203	1	29	SH OTHER	1	29
TICKETMASTER 0 0	CL B	88633P203	86	4611	SH OTHER	2	4611
TIDEL TECHNOLOGIES INC 0 0	COM	886368109	0	110	SH OTHER	1	110
TIDEL TECHNOLOGIES INC 0 47500	COM	886368109	23	47500	SH OTHER	2	0
TIDEWATER INC 0 54052	COM	886423102	4360	132444	SH OTHER	2	78392
TIDEWATER INC 0 0	COM	886423102	55	1663	SH DEFINED	15	1663
TIERS PRINCIPAL PROTECTED TR 0 0	TIERS2000-2007	G88653202	22	2500	SH OTHER	2	2500
TIFFANY & CO NEW	OPTION	886547108	15259	4335	CALL OTHER	2	4335

TOPPS INC 0 0	COM	890786106	4	361	SH	OTHER	1	361
TOPPS INC 0 0	COM	890786106	184	18326	SH	OTHER	2	18326
TOR MINERALS INTL INC 0 0	COM	890878101	2	1297	SH	OTHER	1	1297
TORCH OFFSHORE INC 0 0	COM	891019101	0	21	SH	OTHER	1	21
TORCHMARK CORP 0 103489	COM	891027104	9689	253650	SH	OTHER	2	150161
TORCHMARK CORP 0 0	COM	891027104	12	306	SH	OTHER	9	306
TORCHMARK CORP 1200 0	COM	891027104	46	1200	SH	DEFINED	15	0
TORCHMARK CORP 0 0	COM	891027104	1782	46659	SH	OTHER	20	46659
TORO CO 0 5541	COM	891092108	444	7819	SH	OTHER	2	2278
TORO CO 0 0	COM	891092108	17	300	SH	DEFINED	15	300
TORONTO DOMINION BK ONT 0 500	COM NEW	891160509	3652	155397	SH	OTHER	2	154897
TOTAL FINA ELF S A 0 67300	SPONSORED ADR	89151E109	7542	93232	SH	OTHER	2	25932
TOTAL FINA ELF S A 0 1300	SPONSORED ADR	89151E109	105	1300	SH	OTHER	4	0
TOTAL FINA ELF S A 2239 0	SPONSORED ADR	89151E109	2045	25275	SH	DEFINED	15	23036
TOTAL SYS SVCS INC 0 0	COM	891906109	26	1400	SH	DEFINED	15	1400
TOUCH AMERICA HLDGS INC 0 2440	COM	891539108	47	17236	SH	OTHER	2	14796
TOUCH AMERICA HLDGS INC 2400 0	COM	891539108	7	2600	SH	DEFINED	15	200
TOWER AUTOMOTIVE INC 0 0	COM	891707101	132	9473	SH	OTHER	2	9473
TOWER AUTOMOTIVE INC 186 0	COM	891707101	111	7974	SH	DEFINED	15	7788
TOWER FINANCIAL CORP 0 0	COM	891769101	37	3148	SH	OTHER	1	3148
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	541	24146	SH	OTHER	2	1846
TOYMAX INTERNATIONAL INC 0 0	COM	892268103	2	366	SH	OTHER	1	366
TOYOTA MOTOR CORP 0 0	OPTION	892331307	95	18		CALL OTHER	2	18
TOYOTA MOTOR CORP 0 49547	SP ADR REP2COM	892331307	3717	70139	SH	OTHER	2	20592
TOYOTA MOTOR CORP 1009 0	SP ADR REP2COM	892331307	611	11523	SH	DEFINED	15	10514
TOYS R US INC 0 0	OPTION	892335100	40	23		CALL OTHER	2	23
TOYS R US INC 0 11100	COM	892335100	194	11100	SH	OTHER	1	0
TOYS R US INC 0 7280	COM	892335100	882	50506	SH	OTHER	2	43226
TOYS R US INC 0 0	COM	892335100	11	641	SH	OTHER	9	641
TOYS R US INC 1390 0	COM	892335100	299	17090	SH	DEFINED	15	15700
TOYS R US INC 0 0	COM	892335100	1283	73437	SH	OTHER	20	73437
TPG N V 0 18130	SPONSORED ADR	892339102	498	22030	SH	OTHER	2	3900
TRACK DATA CORP 0 0	COM	891918104	0	179	SH	OTHER	1	179
TRACK DATA CORP 0 0	COM	891918104	2	1500	SH	OTHER	2	1500
TRADER COM NV 0 0	NY REGISTR CL A	89254T102	0	45	SH	OTHER	1	45
TRADESTATION GROUP INC 0 0	COM	89267P105	1	604	SH	OTHER	1	604
TRADESTATION GROUP INC 0 0	COM	89267P105	3	2556	SH	OTHER	2	2556
TRAFFIX INC 0 0	COM	892721101	49	10000	SH	OTHER	1	10000
TRAMFORD INTL LTD 0 0	ORD	G89935103	0	1173	SH	OTHER	1	1173
TRAMMELL CROW CO 0 0	COM	89288R106	42	2924	SH	OTHER	2	2924
TRANS INDS INC 0 0	COM	893239103	1	299	SH	OTHER	1	299
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	15924	2731351	SH	OTHER	2	2731351
TRANSACT TECHNOLOGIES INC	COM	892918103	1	136	SH	OTHER	1	136

TRIAD HOSPITALS INC 0 88539	COM		89579K109	4283	101057	SH	OTHER	2	12518
TRIAD HOSPITALS INC 408 0	COM		89579K109	99	2347	SH	DEFINED	15	1939
TRIANGLE PHARMACEUTICALS INC 0 0	COM		89589H104	16	5904	SH	OTHER	2	5904
TRIARC COS INC 0 0	CL A		895927101	79	2850	SH	OTHER	2	2850
TRIBUNE CO NEW 0 7800	COM		896047107	339	7800	SH	OTHER	1	0
TRIBUNE CO NEW 0 5781	COM		896047107	3345	76904	SH	OTHER	2	71123
TRIBUNE CO NEW 6444 0	COM		896047107	3321	76355	SH	DEFINED	15	69911
TRIBUNE CO NEW 0 0	COM		896047107	4829	111021	SH	OTHER	20	111021
TRIBUNE CO NEW 0 0	SB DB EXCH2%29		896047305	41875	625000	SH	OTHER	2	625000
TRIBUNE CO NEW 0 0	SB DB EXCH2%29		896047305	1	15	SH	DEFINED	15	15
TRICO BANCSHARES 0 0	COM		896095106	5	200	SH	OTHER	1	200
TRICO BANCSHARES 0 800	COM		896095106	21	800	SH	OTHER	2	0
TRICO MARINE SERVICES INC 0 0	COM		896106101	21	3149	SH	OTHER	2	3149
TRIGON HEALTHCARE INC 0 2341	COM		89618L100	792	7870	SH	OTHER	2	5529
TRIKON TECHNOLOGIES INC 0 0	COM NEW		896187408	13	1429	SH	OTHER	2	1429
TRIMBLE NAVIGATION LTD 0 0	COM		896239100	19	1200	SH	OTHER	1	1200
TRIMBLE NAVIGATION LTD 0 32	COM		896239100	86	5526	SH	OTHER	2	5494
TRIMBLE NAVIGATION LTD 248 0	COM		896239100	87	5636	SH	DEFINED	15	5388
TRIMEDYNE INC 0 0	COM		896259108	1	1422	SH	OTHER	1	1422
TRIMERIS INC 0 0	COM		896263100	1221	27501	SH	OTHER	2	27501
TRINITY BIOTECH PLC 0 0	SPONSORED ADR		896438108	1	411	SH	OTHER	1	411
TRINITY INDS INC 0 750	COM		896522109	277	13345	SH	OTHER	2	12595
TRINITY INDS INC 0 0	COM		896522109	802	38700	SH	OTHER	9	38700
TRINTECH GROUP PLC 0 0	SPONS ADR NEW		896682200	0	263	SH	OTHER	2	263
TRIPATH IMAGING INC 0 0	COM		896942109	0	15	SH	OTHER	1	15
TRIPATH IMAGING INC 0 0	COM		896942109	14	3169	SH	OTHER	2	3169
TRIPATH TECHNOLOGY INC 0 0	COM		89672P104	3	2448	SH	OTHER	2	2448
TRIPOS INC 0 0	COM		896928108	0	4	SH	OTHER	1	4
TRIPOS INC 0 888	COM		896928108	47	2161	SH	OTHER	2	1273
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE	4.000% 3/0	89674KAB9	3910	5179000	PRN	OTHER	2	5179000
TRIQUINT SEMICONDUCTOR INC 0 1820	COM		89674K103	308	48041	SH	OTHER	2	46221
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	26	4021	SH	OTHER	9	4021
TRIQUINT SEMICONDUCTOR INC 22 0	COM		89674K103	0	22	SH	DEFINED	15	0
TRIUMPH GROUP INC NEW 0 3247	COM		896818101	272	6101	SH	OTHER	2	2854
TRIZEC HAHN CORP 0 0	DEB	3.000% 1/2	896938AB3	394	580000	PRN	OTHER	2	580000
TRIZEC PROPERTIES INC 0 48	COM		89687P107	212	12577	SH	OTHER	2	12529
TRIZEC PROPERTIES INC 127 0	COM		89687P107	15	904	SH	DEFINED	15	777
TRIZEC PROPERTIES INC 0 29	RIGHT	99/99/9999	89687P115	1886	111597	SH	OTHER	2	111568
TRIZETTO GROUP INC 0 0	COM		896882107	25	2913	SH	OTHER	2	2913
TRIZETTO GROUP INC 166 0	COM		896882107	64	7483	SH	DEFINED	15	7317
TRM CORP 0 0	COM		872636105	0	275	SH	OTHER	1	275
TROPICAL SPORTSWEAR INTL COR 0 0	COM		89708P102	25	1128	SH	OTHER	2	1128
TROPICAL SPORTSWEAR INTL COR	COM		89708P102	73	3276	SH	DEFINED	15	3135

TXU CORP 0 0	COM	873168108	5687	110326	SH	OTHER	20	110326
TYCO INTL GROUP S A 0 0	DBCV	2/1 902118AW8	15918	23070000	PRN	OTHER	2	23070000
TYCO INTL GROUP S A 0 0	DBCV	2/1 902118AW8	34	49000	PRN	DEFINED	15	49000
TYCO INTL LTD NEW 0 0	OPTION	902124106	10337	7651		CALL OTHER	2	7651
TYCO INTL LTD NEW 0 0	OPTION	902124106	2634	1950		CALL OTHER	9	1950
TYCO INTL LTD NEW 0 0	NOTE	11/1 902124AC0	4690	8174000	PRN	OTHER	2	8174000
TYCO INTL LTD NEW 0 0	NOTE	11/1 902124AC0	574	1000000	PRN	OTHER	9	1000000
TYCO INTL LTD NEW 12000 0	NOTE	11/1 902124AC0	155	270000	PRN	DEFINED	15	258000
TYCO INTL LTD NEW 0 0	OPTION	902124106	22406	16585		PUT OTHER	2	16585
TYCO INTL LTD NEW 0 0	OPTION	902124106	11805	8738		PUT OTHER	9	8738
TYCO INTL LTD NEW 0 0	COM	902124106	0	25	SH	OTHER	1	25
TYCO INTL LTD NEW 0 897310	COM	902124106	31041	2297599	SH	OTHER	2	1400289
TYCO INTL LTD NEW 0 0	COM	902124106	4766	352764	SH	OTHER	9	352764
TYCO INTL LTD NEW 185052 0	COM	902124106	4246	314271	SH	DEFINED	15	129219
TYCO INTL LTD NEW 0 0	COM	902124106	10354	766413	SH	OTHER	20	766413
TYSON FOODS INC 0 227585	CL A	902494103	4405	283996	SH	OTHER	2	56411
U S B HLDG INC 0 0	COM	902910108	31	1507	SH	OTHER	2	1507
U S CONCRETE INC 0 0	COM	90333L102	17	2662	SH	OTHER	1	2662
U S CONCRETE INC 0 0	COM	90333L102	16	2373	SH	OTHER	2	2373
U S ENERGY CORP WYO 0 0	COM	911805109	0	27	SH	OTHER	1	27
U S G CORP 0 1000	COM NEW	903293405	190	26545	SH	OTHER	2	25545
U S HOME SYS INC 0 0	COM	90335C100	28	5131	SH	OTHER	1	5131
U S INDS INC NEW 0 0	COM	912080108	33	9519	SH	OTHER	2	9519
U S INDS INC NEW 0 0	COM	912080108	0	7	SH	DEFINED	15	7
U S LABORATORIES INC 0 0	COM	90333T105	2	187	SH	OTHER	1	187
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	103	5084	SH	OTHER	1	5084
U S PHYSICAL THERAPY INC 0 325	COM	90337L108	19	928	SH	OTHER	2	603
U S RESTAURANT PPTYS INC 0 0	COM	902971100	55	3339	SH	OTHER	2	3339
U S RESTAURANT PPTYS INC 0 0	COM	902971100	17	1000	SH	DEFINED	15	1000
U S TIMBERLANDS CO L P 0 0	COM UNITS	902977107	1	511	SH	OTHER	1	511
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	8	583	SH	OTHER	1	583
U S-CHINA INDUSTRIAL EXCHANG 0 0	COM NEW	90329W302	1	130	SH	OTHER	1	130
UAL CORP 0 0	OPTION	902549500	631	552		CALL OTHER	2	552
UAL CORP 0 1600	COM PAR \$0.01	902549500	27	2369	SH	OTHER	2	769
UAL CORP 0 0	COM PAR \$0.01	902549500	357	31200	SH	OTHER	9	31200
UBICS INC 0 0	COM	90261L108	2	4000	SH	OTHER	1	4000
UBIQUITEL INC 0 0	COM	903474302	6	7980	SH	OTHER	2	7980
UBS AG 0 1922	NAMEN AKT	H8920M855	509	10204	SH	OTHER	2	8282
UBS AG 1203 0	NAMEN AKT	H8920M855	1124	22532	SH	DEFINED	15	21329
UCBH HOLDINGS INC 0 8629	COM	90262T308	494	13009	SH	OTHER	2	4380
UFP TECHNOLOGIES INC 0 0	COM	902673102	0	168	SH	OTHER	1	168
UGI CORP NEW 0 906	COM	902681105	217	6799	SH	OTHER	2	5893
UICI	COM	902737105	5798	287035	SH	OTHER	2	287035

UNIROYAL TECHNOLOGY CORP 0 0	*W EXP 06/01/200	909163115	1	2464	SH	OTHER	1	2464
UNISOURCE ENERGY CORP 0 0	COM	909205106	148	7983	SH	OTHER	2	7983
UNISOURCE ENERGY CORP 0 0	COM	909205106	1	50	SH	DEFINED	15	50
UNISYS CORP 0 0	OPTION	909214108	9	10		CALL OTHER	2	10
UNISYS CORP 0 29555	COM	909214108	266	29555	SH	OTHER	1	0
UNISYS CORP 0 6547	COM	909214108	795	88319	SH	OTHER	2	81772
UNISYS CORP 0 0	COM	909214108	75	8320	SH	OTHER	9	8320
UNISYS CORP 2090 0	COM	909214108	363	40383	SH	DEFINED	15	38293
UNISYS CORP 0 0	COM	909214108	1060	117771	SH	OTHER	20	117771
UNIT CORP 0 0	OPTION	909218109	399	230		CALL OTHER	2	230
UNIT CORP 0 0	COM	909218109	298	17162	SH	OTHER	2	17162
UNIT CORP 0 0	COM	909218109	38	2200	SH	OTHER	9	2200
UNITED AMERN HEALTHCARE CORP 0 0	COM	90934C105	6	1258	SH	OTHER	1	1258
UNITED AUTO GROUP INC 0 0	OPTION	909440109	13	6		CALL OTHER	2	6
UNITED AUTO GROUP INC 0 27825	COM	909440109	602	28814	SH	OTHER	2	989
UNITED BANCORP INC OHIO 0 0	COM	909911109	4	310	SH	OTHER	1	310
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	148	5043	SH	OTHER	1	5043
UNITED BANKSHARES INC WEST V 0 3900	COM	909907107	330	11223	SH	OTHER	2	7323
UNITED BUSINESS MEDIA PLC 0 0	ADR	90969M101	111	16010	SH	OTHER	2	16010
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	2	81	SH	OTHER	1	81
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	45	4802	SH	OTHER	2	4802
UNITED COMMUNITY BANCORP 0 0	COM	909832107	4	287	SH	OTHER	1	287
UNITED COMMUNITY BANCORP 0 875	COM	909832107	14	875	SH	OTHER	2	0
UNITED DEFENSE INDS INC 0 2650	COM	91018B104	72	3150	SH	OTHER	2	500
UNITED DOMINION REALTY TR IN 0 64562	COM	910197102	1232	78210	SH	OTHER	2	13648
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	13	800	SH	OTHER	9	800
UNITED DOMINION REALTY TR IN 780 0	COM	910197102	68	4338	SH	DEFINED	15	3558
UNITED FINL CORP MINN 0 0	COM	909919102	1	45	SH	OTHER	1	45
UNITED FIRE & CAS CO 0 0	COM	910331107	144	3816	SH	OTHER	1	3816
UNITED FIRE & CAS CO 0 0	COM	910331107	31	822	SH	OTHER	2	822
UNITED FIRE & CAS CO 0 0	PFD CONV A %	910331305	1	50	SH	OTHER	1	50
UNITED HERITAGE CORP 0 0	COM NEW	91058F304	4	4970	SH	OTHER	1	4970
UNITED INDL CORP 0 0	COM	910671106	36	1659	SH	OTHER	2	1659
UNITED INDL CORP 0 0	COM	910671106	342	15635	SH	OTHER	9	15635
UNITED MICROELECTRONICS CORP 0 58041	SPONSORED ADR	910873207	870	118333	SH	OTHER	2	60292
UNITED MICROELECTRONICS CORP 0 11850	SPONSORED ADR	910873207	87	11850	SH	OTHER	4	0
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	182	24700	SH	OTHER	9	24700
UNITED MICROELECTRONICS CORP 1750 0	SPONSORED ADR	910873207	114	15519	SH	DEFINED	15	13769
UNITED NAT FOODS INC 0 0	COM	911163103	246	12607	SH	OTHER	2	12607
UNITED NAT FOODS INC 0 0	COM	911163103	8	394	SH	DEFINED	15	394
UNITED NATL BANCORP N J 0 2998	COM	910909100	113	4895	SH	OTHER	2	1897
UNITED NATL BANCORP N J 300 0	COM	910909100	7	300	SH	DEFINED	15	0
UNITED ONLINE INC	COM	911268100	33	2787	SH	OTHER	1	2787

0	0								
UNITED ONLINE INC	COM	911268100	26	2181	SH	OTHER	2	2181	
0	0								
UNITED PANAM FINANCIAL CP	COM	911301109	1	119	SH	OTHER	1	119	
0	0								
UNITED PARCEL SERVICE INC	OPTION	911312106	70475	11413		CALL OTHER	2	11413	
0	0								
UNITED PARCEL SERVICE INC	OPTION	911312106	129070	20902		CALL OTHER	9	20902	
0	0								
UNITED PARCEL SERVICE INC	NOTE 1.750% 9/2	911312AB2	1351	1320000	PRN	OTHER	2	1320000	
0	0								
UNITED PARCEL SERVICE INC	OPTION	911312106	5681	920		PUT OTHER	2	920	
0	0								
UNITED PARCEL SERVICE INC	OPTION	911312106	44769	7250		PUT OTHER	9	7250	
0	0								
UNITED PARCEL SERVICE INC	CL B	911312106	19921	322611	SH	OTHER	2	21345	
0	301266								
UNITED PARCEL SERVICE INC	CL B	911312106	6400	103640	SH	OTHER	4	0	
0	103640								
UNITED PARCEL SERVICE INC	CL B	911312106	73182	1185135	SH	OTHER	9	1185135	
0	0								
UNITED PARCEL SERVICE INC	CL B	911312106	3471	56215	SH	DEFINED	15	52539	
3676	0								
UNITED PARK CITY MINES CO	COM NEW	911315208	0	11	SH	OTHER	2	11	
0	0								
UNITED RENTALS INC	COM	911363109	276	12683	SH	OTHER	2	12683	
0	0								
UNITED RENTALS INC	COM	911363109	116	5328	SH	DEFINED	15	5328	
0	0								
UNITED SEC BANCSHARES INC	SHS	911459105	18	651	SH	OTHER	1	651	
0	0								
UNITED SECURITY BANCSHARES C	COM	911460103	5	274	SH	OTHER	1	274	
0	0								
UNITED STATES CELLULAR CORP	COM	911684108	2516	98880	SH	OTHER	2	98880	
0	0								
UNITED STATES CELLULAR CORP	COM	911684108	292	11458	SH	OTHER	9	11458	
0	0								
UNITED STATES CELLULAR CORP	COM	911684108	8	300	SH	DEFINED	15	300	
0	0								
UNITED STATES STL CORP NEW	OPTION	912909108	24	12		CALL OTHER	2	12	
0	0								
UNITED STATES STL CORP NEW	COM	912909108	1340	67373	SH	OTHER	2	38773	
0	28600								
UNITED STATES STL CORP NEW	COM	912909108	1092	54906	SH	OTHER	9	54906	
0	0								
UNITED STATES STL CORP NEW	COM	912909108	963	48394	SH	DEFINED	15	37324	
11070	0								
UNITED STATES STL CORP NEW	COM	912909108	657	33009	SH	OTHER	20	33009	
0	0								
UNITED STATIONERS INC	COM	913004107	27	900	SH	OTHER	1	900	
0	0								
UNITED STATIONERS INC	COM	913004107	184	6045	SH	OTHER	2	6045	
0	0								
UNITED STATIONERS INC	COM	913004107	617	20300	SH	OTHER	9	20300	
0	0								
UNITED SURGICAL PARTNERS INT	COM	913016309	80	2597	SH	OTHER	2	2597	
0	0								
UNITED SURGICAL PARTNERS INT	COM	913016309	22	715	SH	DEFINED	15	690	
25	0								
UNITED TECHNOLOGIES CORP	OPTION	913017109	414	61		CALL OTHER	2	61	
0	0								
UNITED TECHNOLOGIES CORP	OPTION	913017109	197	29		PUT OTHER	2	29	
0	0								
UNITED TECHNOLOGIES CORP	COM	913017109	53055	781372	SH	OTHER	2	221345	
0	560027								
UNITED TECHNOLOGIES CORP	COM	913017109	16319	240341	SH	OTHER	4	0	
0	240341								
UNITED TECHNOLOGIES CORP	COM	913017109	94006	1384471	SH	DEFINED	15	1250230	
134241	0								
UNITED TECHNOLOGIES CORP	COM	913017109	11975	176356	SH	OTHER	20	176356	
0	0								
UNITED TENN BANKSHARES INC	COM	91307P103	0	4	SH	OTHER	1	4	
0	0								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4947	400255	SH	OTHER	1	400255	
0	0								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	166	13453	SH	OTHER	2	13453	
0	0								
UNITED UTILS PLC	SPONSORED ADR	91311Q105	39	2100	SH	OTHER	2	2100	
0	0								
UNITEDGLOBALCOM	CL A	913247508	27	9801	SH	OTHER	2	9801	
0	0								
UNITEDGLOBALCOM	CL A	913247508	11	4000	SH	DEFINED	15	4000	
0	0								
UNITEDHEALTH GROUP INC	OPTION	91324P102	696	76		CALL OTHER	2	76	
0	0								

UNITEDHEALTH GROUP INC 0 288382	COM		91324P102	47152	515041	SH	OTHER	2	226659
UNITEDHEALTH GROUP INC 1499 0	COM		91324P102	1262	13781	SH	DEFINED	15	12282
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	11456	125137	SH	OTHER	20	125137
UNITRIN INC 0 0	COM		913275103	375	10471	SH	OTHER	2	10471
UNITRIN INC 0 0	COM		913275103	14	400	SH	DEFINED	15	400
UNITY BANCORP INC 0 0	COM		913290102	0	59	SH	OTHER	1	59
UNIVERSAL ACCESS GLOBAL HLDG 0 0	COM		91336M105	1	5862	SH	OTHER	2	5862
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	18	2728	SH	OTHER	1	2728
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	38	5710	SH	OTHER	2	5710
UNIVERSAL AUTOMOTIVE INDS IN 0 0	COM		913378105	3	1674	SH	OTHER	1	1674
UNIVERSAL AUTOMOTIVE INDS IN 0 0	*W EXP 07/15/200		913378113	3	5353	SH	OTHER	1	5353
UNIVERSAL COMPRESSION HLDGS 0 1325	COM		913431102	318	13266	SH	OTHER	2	11941
UNIVERSAL COMPRESSION HLDGS 115 0	COM		913431102	111	4631	SH	DEFINED	15	4516
UNIVERSAL CORP VA 0 0	COM		913456109	272	7405	SH	OTHER	2	7405
UNIVERSAL CORP VA 0 0	COM		913456109	117	3200	SH	DEFINED	15	3200
UNIVERSAL DISPLAY CORP 0 502600	COM		91347P105	4189	504661	SH	OTHER	2	2061
UNIVERSAL ELECTRS INC 0 0	COM		913483103	4	260	SH	OTHER	1	260
UNIVERSAL ELECTRS INC 0 2100	COM		913483103	91	6062	SH	OTHER	2	3962
UNIVERSAL FST PRODS INC 0 2750	COM		913543104	121	5156	SH	OTHER	2	2406
UNIVERSAL HEALTH RLTY INCM T 0 25704	SH BEN INT		91359E105	834	31580	SH	OTHER	2	5876
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT		91359E105	34	1300	SH	DEFINED	15	1300
UNIVERSAL HLTH SVCS INC 0 0	DBCV 0.426% 6/2	913903AL4	23	37000	PRN	OTHER	2	37000	
UNIVERSAL HLTH SVCS INC 0 0	DBCV 0.426% 6/2	913903AL4	24	39000	PRN	DEFINED	15	39000	
UNIVERSAL HLTH SVCS INC 0 126366	CL B	913903100	6714	137027	SH	OTHER	2	10661	
UNIVERSAL HLTH SVCS INC 785 0	CL B	913903100	183	3727	SH	DEFINED	15	2942	
UNIVERSAL MFG CO 0 0	COM		913708103	0	31	SH	OTHER	1	31
UNIVERSAL STAINLESS & ALLOY 0 0	COM		913837100	2	172	SH	OTHER	1	172
UNIVERSITY BANCORP INC MICH 0 0	COM		914090105	2	2907	SH	OTHER	1	2907
UNIVISION COMMUNICATIONS INC 0 0	OPTION		914906102	15700	5000	CALL	OTHER	2	5000
UNIVISION COMMUNICATIONS INC 0 0	OPTION		914906102	6	2	PUT	OTHER	2	2
UNIVISION COMMUNICATIONS INC 0 16795	CL A		914906102	10248	326357	SH	OTHER	2	309562
UNIVISION COMMUNICATIONS INC 0 0	CL A		914906102	2123	67627	SH	OTHER	9	67627
UNIVISION COMMUNICATIONS INC 2565 0	CL A		914906102	873	27794	SH	DEFINED	15	25229
UNIVISION COMMUNICATIONS INC 0 0	CL A		914906102	2433	77493	SH	OTHER	20	77493
UNIZAN FINANCIAL CORP 0 0	COM		91528W101	59	2771	SH	OTHER	2	2771
UNOCAL CORP 0 0	OPTION		915289102	18	5	CALL	OTHER	2	5
UNOCAL CORP 0 0	OPTION		915289102	5541	1500	PUT	OTHER	2	1500
UNOCAL CORP 0 15250	COM		915289102	563	15250	SH	OTHER	1	0
UNOCAL CORP 0 28853	COM		915289102	6084	164693	SH	OTHER	2	135840
UNOCAL CORP 13532 0	COM		915289102	3347	90612	SH	DEFINED	15	77080
UNOCAL CORP 0 0	COM		915289102	3342	90476	SH	OTHER	20	90476
UNOVA INC 0 0	COM		91529B106	38	5797	SH	OTHER	2	5797
UNUMPROVIDENT CORP	COM		91529Y106	4538	178315	SH	OTHER	2	168780

UST INC 0 17287	COM	902911106	1805	53079	SH	OTHER	2	35792
UST INC 12048 0	COM	902911106	1352	39774	SH	DEFINED	15	27726
UST INC 0 0	COM	902911106	2064	60716	SH	OTHER	20	60716
UTAH MED PRODS INC 0 0	COM	917488108	19	1184	SH	OTHER	1	1184
UTAH MED PRODS INC 0 0	COM	917488108	28	1762	SH	DEFINED	15	1762
UTI WORLDWIDE INC 0 0	ORD	G87210103	0	3	SH	OTHER	1	3
UTILITIES HOLDRS TR 0 700	DEPOSITRY RCPT	918019100	52321	646735	SH	OTHER	2	646035
UTSTARCOM INC 0 0	OPTION	918076100	4	2		CALL OTHER	2	2
UTSTARCOM INC 0 0	COM	918076100	193	9556	SH	OTHER	1	9556
UTSTARCOM INC 0 55215	COM	918076100	2828	140204	SH	OTHER	2	84989
V F CORP 0 4559	COM	918204108	903	23025	SH	OTHER	2	18466
V F CORP 0 0	COM	918204108	9	233	SH	OTHER	9	233
V F CORP 379 0	COM	918204108	271	6902	SH	DEFINED	15	6523
V F CORP 0 0	COM	918204108	1632	41620	SH	OTHER	20	41620
VA SOFTWARE CORP 0 1115	COM	91819B105	18	17814	SH	OTHER	2	16699
VAIL RESORTS INC 0 800	COM	91879Q109	31	1833	SH	OTHER	2	1033
VALASSIS COMMUNICATIONS INC 15000 0	NOTE	6/0 918866AH7	79	140000	PRN	DEFINED	15	125000
VALASSIS COMMUNICATIONS INC 0 4723	COM	918866104	580	15880	SH	OTHER	2	11157
VALASSIS COMMUNICATIONS INC 26 0	COM	918866104	11	301	SH	DEFINED	15	275
VALENCE TECHNOLOGY INC 0 0	COM	918914102	2	1195	SH	OTHER	1	1195
VALENCE TECHNOLOGY INC 0 200	COM	918914102	8	5867	SH	OTHER	2	5667
VALENTIS INC 0 0	COM	91913E104	0	59	SH	OTHER	1	59
VALENTIS INC 0 0	COM	91913E104	6	4621	SH	OTHER	2	4621
VALERO ENERGY CORP NEW 0 0	OPTION	91913Y100	22	6		CALL OTHER	2	6
VALERO ENERGY CORP NEW 0 0	OPTION	91913Y100	7390	1975		PUT OTHER	2	1975
VALERO ENERGY CORP NEW 0 82136	COM	91913Y100	6645	177591	SH	OTHER	2	95455
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	11	300	SH	OTHER	9	300
VALERO ENERGY CORP NEW 1423 0	COM	91913Y100	367	9809	SH	DEFINED	15	8386
VALERO L P 0 3100	COM UT LTD PRT	91913W104	113	3100	SH	OTHER	2	0
VALHI INC NEW 0 0	COM	918905100	0	4	SH	OTHER	2	4
VALICERT INC 0 0	COM	91915Q105	0	505	SH	OTHER	2	505
VALLEY NATL BANCORP 0 926	COM	919794107	28	992	SH	OTHER	2	66
VALLEY NATL BANCORP 8570 0	COM	919794107	344	12366	SH	DEFINED	15	3796
VALMONT INDS INC 0 0	COM	920253101	142	6972	SH	OTHER	2	6972
VALSPAR CORP 0 46086	COM	920355104	2998	66411	SH	OTHER	2	20325
VALSPAR CORP 1532 0	COM	920355104	1632	36161	SH	DEFINED	15	34629
VALUE CITY DEPT STORES INC 0 0	COM	920387107	59	21106	SH	OTHER	2	21106
VALUE LINE INC 0 0	COM	920437100	8	200	SH	OTHER	1	200
VALUE LINE INC 0 0	COM	920437100	8	201	SH	OTHER	2	201
VALUECLICK INC 0 0	COM	92046N102	34	10380	SH	OTHER	1	10380
VALUECLICK INC 0 0	COM	92046N102	1	172	SH	OTHER	2	172
VALUEVISION INTL INC 0 200	CL A	92047K107	57	3154	SH	OTHER	2	2954
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	5	300	SH	OTHER	2	0

VASTERA INC 0 0	COM	92239N109	4	950	SH	OTHER	1	950
VASTERA INC 0 0	COM	92239N109	10	2362	SH	OTHER	2	2362
VASTERA INC 0 0	COM	92239N109	11	2500	SH	DEFINED	15	2500
VAXGEN INC 0 0	COM NEW	922390208	60	10863	SH	OTHER	2	10863
VCA ANTECH INC 0 0	COM	918194101	1	58	SH	OTHER	1	58
VCAMPUS CORP 0 0	COM	92240C100	0	8	SH	OTHER	1	8
VECTOR GROUP LTD 0 0	COM	92240M108	41	2308	SH	OTHER	2	2308
VECTREN CORP 0 8875	COM	92240G101	4644	185014	SH	OTHER	2	176139
VECTREN CORP 197 0	COM	92240G101	100	3992	SH	DEFINED	15	3795
VEECO INSTRS INC DEL 0 12882	COM	922417100	1428	61802	SH	OTHER	2	48920
VEECO INSTRS INC DEL 0 0	COM	922417100	601	26000	SH	OTHER	9	26000
VELCRO INDS N V 0 0	COM	922571104	0	30	SH	OTHER	1	30
VELOCITY EXPRESS CORP 0 0	COM NEW	92257T202	7	2380	SH	OTHER	1	2380
VENTANA MED SYS INC 0 0	COM	92276H106	33	1510	SH	OTHER	2	1510
VENTANA MED SYS INC 0 0	COM	92276H106	27	1250	SH	DEFINED	15	1250
VENTAS INC 0 16307	COM	92276F100	314	24610	SH	OTHER	2	8303
VENTIV HEALTH INC 0 0	COM	922793104	54	19259	SH	OTHER	2	19259
VERIDIAN CORP DEL 0 0	COM	92342R203	774	34100	SH	OTHER	2	34100
VERILINK CORP 0 0	COM	923432108	0	74	SH	OTHER	1	74
VERINT SYS INC 0 0	COM	92343X100	25	2233	SH	OTHER	2	2233
VERISIGN INC 0 0	OPTION	92343E102	2	3		CALL OTHER	2	3
VERISIGN INC 0 0	OPTION	92343E102	2	3		PUT OTHER	2	3
VERISIGN INC 0 0	COM	92343E102	360	50000	SH	OTHER	1	50000
VERISIGN INC 0 1907	COM	92343E102	3093	430136	SH	OTHER	2	428229
VERISIGN INC 0 0	COM	92343E102	2376	330432	SH	OTHER	9	330432
VERISIGN INC 900 0	COM	92343E102	9	1270	SH	DEFINED	15	370
VERISITY LTD 0 0	OPTION	M97385112	52	30		CALL OTHER	2	30
VERITAS DGC INC 0 17569	COM	92343P107	296	23508	SH	OTHER	2	5939
VERITAS DGC INC 0 0	COM	92343P107	8	673	SH	OTHER	9	673
VERITAS SOFTWARE CO 0 0	OPTION	923436109	2941	1486		CALL OTHER	2	1486
VERITAS SOFTWARE CO 0 0	COM	923436109	39	1991	SH	OTHER	1	1991
VERITAS SOFTWARE CO 0 104713	COM	923436109	3824	193229	SH	OTHER	2	88516
VERITAS SOFTWARE CO 0 0	COM	923436109	5	237	SH	OTHER	9	237
VERITAS SOFTWARE CO 7364 0	COM	923436109	674	34082	SH	DEFINED	15	26718
VERITAS SOFTWARE CO 0 0	COM	923436109	2924	147760	SH	OTHER	20	147760
VERITY INC 0 0	COM	92343C106	60	5432	SH	OTHER	2	5432
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	50999	12702		CALL OTHER	2	12702
VERIZON COMMUNICATIONS 0 0	OPTION	92343V104	13486	3359		PUT OTHER	2	3359
VERIZON COMMUNICATIONS 0 7113	COM	92343V104	286	7113	SH	OTHER	1	0
VERIZON COMMUNICATIONS 0 692595	COM	92343V104	248370	6186059	SH	OTHER	2	5493464
VERIZON COMMUNICATIONS 0 288458	COM	92343V104	11582	288458	SH	OTHER	4	0
VERIZON COMMUNICATIONS 404387 0	COM	92343V104	113406	2824555	SH	DEFINED	15	2420168
VERIZON COMMUNICATIONS	COM	92343V104	41849	1042321	SH	OTHER	20	1042321

VIDEO DISPLAY CORP 0 0	COM	926555103	0	21	SH	OTHER	1	21
VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	9	1500	SH	OTHER	2	1500
VIEWPOINT CORP 0 0	COM	92672P108	2	510	SH	OTHER	1	510
VIEWPOINT CORP 0 0	COM	92672P108	24	4921	SH	OTHER	2	4921
VIGNETTE CORP 0 0	COM	926734104	36	18106	SH	OTHER	1	18106
VIGNETTE CORP 0 496	COM	926734104	73	37147	SH	OTHER	2	36651
VIGNETTE CORP 0 0	COM	926734104	18	9000	SH	OTHER	9	9000
VIGNETTE CORP 18 0	COM	926734104	87	44078	SH	DEFINED	15	44060
VIISAGE TECHNOLOGY INC 0 0	COM	92675K106	10	2100	SH	OTHER	2	2100
VINA TECHNOLOGIES INC 0 0	COM	92719D100	3	12685	SH	OTHER	1	12685
VINA TECHNOLOGIES INC 0 176	COM	92719D100	0	176	SH	OTHER	2	0
VINEYARD NATL BANCORP 0 0	COM	927426106	0	51	SH	OTHER	1	51
VINEYARD NATL BANCORP 0 500	COM	927426106	5	500	SH	OTHER	2	0
VINTAGE PETE INC 0 0	COM	927460105	474	39866	SH	OTHER	2	39866
VINTAGE PETE INC 0 0	COM	927460105	8111	681600	SH	OTHER	9	681600
VION PHARMACEUTICALS INC 0 0	COM	927624106	1	2658	SH	OTHER	1	2658
VION PHARMACEUTICALS INC 0 0	COM	927624106	2	4322	SH	OTHER	2	4322
VIRAGE INC 0 0	COM	92763Q106	0	43	SH	OTHER	1	43
VIRAGE LOGIC CORP 0 26315	COM	92763R104	371	28514	SH	OTHER	2	2199
VIRBAC CORP 0 0	COM	927649103	0	63	SH	OTHER	1	63
VIRGIN EXPRESS HLDGS PLC 0 0	SPONS ADR NEW	92765K206	259	57447	SH	OTHER	2	57447
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	1	38	SH	OTHER	1	38
VIRGINIA COMM BANCORP INC 0 670	COM	92778Q109	18	670	SH	OTHER	2	0
VIRGINIA FINL CORP 0 0	COM	927810101	9	295	SH	OTHER	1	295
VIROLOGIC INC 0 0	COM	92823R201	1	202	SH	OTHER	1	202
VIROLOGIC INC 0 0	COM	92823R201	3360	1200000	SH	OTHER	9	1200000
VIROPHARMA INC 0 1154	COM	928241108	25	17463	SH	OTHER	2	16309
VIRYANET LTD 0 0	SHS NEW	M97540112	1	220	SH	OTHER	1	220
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	22	10		CALL OTHER	2	10
VISHAY INTERTECHNOLOGY INC 0 16920	COM	928298108	1031	46860	SH	OTHER	2	29940
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	123	5576	SH	DEFINED	15	5576
VISIBLE GENETICS INC 0 0	COM	92829S104	5	2736	SH	OTHER	1	2736
VISIBLE GENETICS INC 0 0	COM	92829S104	5	2815	SH	OTHER	2	2815
VISIBLE GENETICS INC 571 0	COM	92829S104	22	11437	SH	DEFINED	15	10866
VISION-SCIENCES INC DEL 0 0	COM	927912105	2	1725	SH	OTHER	1	1725
VISTA BANCORP INC 0 0	COM	92830R103	1	31	SH	OTHER	1	31
VISTA MED TECHNOLOGIES INC 0 0	COM NEW	928369305	6	1742	SH	OTHER	1	1742
VISTEON CORP 0 2803	COM	92839U107	360	25351	SH	OTHER	2	22548
VISTEON CORP 0 0	COM	92839U107	3	194	SH	OTHER	9	194
VISTEON CORP 880 0	COM	92839U107	58	4050	SH	DEFINED	15	3170
VISTEON CORP 0 0	COM	92839U107	692	48701	SH	OTHER	20	48701
VISUAL DATA CORP 0 0	*W EXP 07/30/200	928428119	2	22461	SH	OTHER	1	22461
VISUAL DATA CORP	COM NEW	928428200	0	1373	SH	OTHER	1	1373

VULCAN MATLS CO 0 0	COM	929160109	1645	37551	SH	OTHER	20	37551
VYYO INC 0 0	COM	918458100	0	87	SH	OTHER	1	87
W HLDG CO INC 0 23	COM	929251106	100	4116	SH	OTHER	2	4093
W HLDG CO INC 111 0	COM	929251106	60	2480	SH	DEFINED	15	2369
W P CAREY & CO LLC 0 871	COM	92930Y107	20	871	SH	OTHER	2	0
WABASH NATL CORP 0 1000	COM	929566107	54	5351	SH	OTHER	2	4351
WABTEC CORP 0 39	COM	929740108	62	4339	SH	OTHER	2	4300
WABTEC CORP 271 0	COM	929740108	79	5558	SH	DEFINED	15	5287
WACHOVIA CORP 2ND NEW 0 0	OPTION	929903102	31216	8176		CALL OTHER	2	8176
WACHOVIA CORP 2ND NEW 0 14265	COM	929903102	547	14315	SH	OTHER	1	50
WACHOVIA CORP 2ND NEW 0 81190	COM	929903102	18274	478634	SH	OTHER	2	397444
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	8593	225067	SH	OTHER	9	225067
WACHOVIA CORP 2ND NEW 42284 0	COM	929903102	10565	276703	SH	DEFINED	15	234419
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	19964	522879	SH	OTHER	20	522879
WACKENHUT CORRECTIONS CORP 0 0	COM	929798106	15	1052	SH	OTHER	2	1052
WADDELL & REED FINL INC 0 905	CL A	930059100	304	13264	SH	OTHER	2	12359
WAL MART STORES INC 0 0	OPTION	931142103	6090	1107		CALL OTHER	2	1107
WAL MART STORES INC 0 0	OPTION	931142103	2795	508		PUT OTHER	2	508
WAL MART STORES INC 0 1357519	COM	931142103	120430	2189247	SH	OTHER	2	831728
WAL MART STORES INC 0 297990	COM	931142103	16392	297990	SH	OTHER	4	0
WAL MART STORES INC 0 0	COM	931142103	9743	177121	SH	OTHER	9	177121
WAL MART STORES INC 128785 0	COM	931142103	54876	997560	SH	DEFINED	15	868775
WAL MART STORES INC 0 0	COM	931142103	94114	1710860	SH	OTHER	20	1710860
WALGREEN CO 0 0	OPTION	931422109	1182	306		CALL OTHER	2	306
WALGREEN CO 0 0	OPTION	931422109	1622	420		PUT OTHER	2	420
WALGREEN CO 0 290971	COM	931422109	19554	506197	SH	OTHER	2	215226
WALGREEN CO 0 4400	COM	931422109	170	4400	SH	OTHER	4	0
WALGREEN CO 57733 0	COM	931422109	9429	244079	SH	DEFINED	15	186346
WALGREEN CO 0 0	COM	931422109	14840	384161	SH	OTHER	20	384161
WALLACE COMPUTER SERVICES IN 0 0	COM	932270101	559	25995	SH	OTHER	2	25995
WALTER INDS INC 0 7993	COM	93317Q105	158	11822	SH	OTHER	2	3829
WARREN BANCORP INC 0 0	COM	934710104	12	1000	SH	OTHER	1	1000
WARWICK CMNTY BANCORP INC 0 0	COM	936559103	12	404	SH	OTHER	1	404
WARWICK VALLEY TEL CO 0 0	COM	936750108	7	109	SH	OTHER	2	109
WASHINGTON BKG CO OAK HBR WA 0 0	COM	937303105	6	384	SH	OTHER	1	384
WASHINGTON FED INC 0 992	COM	938824109	426	16862	SH	OTHER	2	15870
WASHINGTON FED INC 1242 0	COM	938824109	857	33931	SH	DEFINED	15	32689
WASHINGTON MUT INC 0 0	OPTION	939322103	360	97		CALL OTHER	2	97
WASHINGTON MUT INC 0 390700	COM	939322103	28233	760779	SH	OTHER	2	370079
WASHINGTON MUT INC 0 0	COM	939322103	195	5260	SH	OTHER	9	5260
WASHINGTON MUT INC 89469 0	COM	939322103	35765	963767	SH	DEFINED	15	874298
WASHINGTON MUT INC 0 0	COM	939322103	13319	358908	SH	OTHER	20	358908
WASHINGTON POST CO	CL B	939640108	789	1447	SH	OTHER	2	1400

WEATHERFORD INTL INC 0 18331	COM	947074100	4680	108329	SH	OTHER	2	89998
WEATHERFORD INTL INC 0 0	COM	947074100	10164	235285	SH	OTHER	9	235285
WEBEX INC 0 15000	COM	94767L109	529	33297	SH	OTHER	2	18297
WEBFINANCIAL CORP 0 0	COM	94767P100	2	882	SH	OTHER	1	882
WEBHIRE INC 0 0	COM NEW	94768W203	0	217	SH	OTHER	1	217
WEBMD CORP 0 0	OPTION	94769M105	4887	8680		CALL OTHER	2	8680
WEBMD CORP 0 0	COM	94769M105	28	5000	SH	OTHER	1	5000
WEBMD CORP 0 107331	COM	94769M105	975	173208	SH	OTHER	2	65877
WEBMETHODS INC 0 0	OPTION	94768C108	5	5		CALL OTHER	2	5
WEBMETHODS INC 0 0	COM	94768C108	2	250	SH	OTHER	1	250
WEBMETHODS INC 0 225	COM	94768C108	83	8394	SH	OTHER	2	8169
WEBMETHODS INC 0 0	COM	94768C108	30	3000	SH	OTHER	9	3000
WEBMETHODS INC 2138 0	COM	94768C108	211	21283	SH	DEFINED	15	19145
WEBSense INC 0 0	OPTION	947684106	26	10		CALL OTHER	2	10
WEBSense INC 0 0	COM	947684106	3	135	SH	OTHER	1	135
WEBSense INC 0 0	COM	947684106	70	2731	SH	OTHER	2	2731
WEBSTER CITY FED BANCORP IOW 0 0	COM	947692109	0	13	SH	OTHER	1	13
WEBSTER FINL CORP CONN 0 5700	COM	947890109	502	13135	SH	OTHER	2	7435
WEBSTER FINL CORP CONN 54 0	COM	947890109	185	4830	SH	DEFINED	15	4776
WEGENER CORP 0 0	COM	948585104	0	18	SH	OTHER	1	18
WEGENER CORP 0 0	COM	948585104	1	1000	SH	OTHER	2	1000
WEIGHT WATCHERS INTL INC NEW 0 0	OPTION	948626106	83	19		CALL OTHER	2	19
WEIGHT WATCHERS INTL INC NEW 0 6890	COM	948626106	326	7508	SH	OTHER	2	618
WEIGHT WATCHERS INTL INC NEW 250 0	COM	948626106	58	1324	SH	DEFINED	15	1074
WEINGARTEN RLTY INVS 0 11940	SH BEN INT	948741103	623	17604	SH	OTHER	2	5664
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	42	1200	SH	DEFINED	15	1200
WEIS MKTS INC 0 0	COM	948849104	0	7	SH	OTHER	2	7
WELLMAN INC 0 0	COM	949702104	89	5313	SH	OTHER	2	5313
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	23	3		CALL OTHER	2	3
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	78	10		PUT OTHER	2	10
WELLPOINT HEALTH NETWORK NEW 0 129470	COM	94973H108	26167	336298	SH	OTHER	2	206828
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	60	771	SH	OTHER	9	771
WELLPOINT HEALTH NETWORK NEW 582 0	COM	94973H108	867	11147	SH	DEFINED	15	10565
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	4751	61060	SH	OTHER	20	61060
WELLS FARGO & CO NEW 0 0	OPTION	949746101	8415	1681		CALL OTHER	2	1681
WELLS FARGO & CO NEW 0 0	OPTION	949746101	3755	750		PUT OTHER	2	750
WELLS FARGO & CO NEW 0 0	COM	949746101	0	7	SH	OTHER	1	7
WELLS FARGO & CO NEW 0 487109	COM	949746101	40744	813905	SH	OTHER	2	326796
WELLS FARGO & CO NEW 0 104015	COM	949746101	5207	104015	SH	OTHER	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	27161	542578	SH	OTHER	9	542578
WELLS FARGO & CO NEW 161947 0	COM	949746101	107681	2151033	SH	DEFINED	15	1989086
WELLS FARGO & CO NEW 0 0	COM	949746101	32562	650467	SH	OTHER	20	650467
WENDYS INTL INC	OPTION	950590109	60	15		CALL OTHER	2	15

WEYERHAEUSER CO 0 0	COM	962166104	5643	88374	SH	OTHER	20	88374
WFS FINL INC 0 0	COM	92923B106	41	1509	SH	OTHER	2	1509
WFS FINL INC 25 0	COM	92923B106	23	850	SH	DEFINED	15	825
WGL HLDGS INC 0 5402	COM	92924F106	517	19946	SH	OTHER	2	14544
WGL HLDGS INC 2364 0	COM	92924F106	336	12964	SH	DEFINED	15	10600
WGNB CORP 0 0	CAP STK	92923K106	3	145	SH	OTHER	1	145
W-H ENERGY SVCS INC 0 0	COM	92925E108	7	326	SH	OTHER	1	326
W-H ENERGY SVCS INC 0 108	COM	92925E108	62	2807	SH	OTHER	2	2699
WHG BANCSHARES CORP 0 0	COM	928949106	0	8	SH	OTHER	1	8
WHIRLPOOL CORP 0 0	OPTION	963320106	13	2		CALL OTHER	2	2
WHIRLPOOL CORP 0 2570	COM	963320106	979	14972	SH	OTHER	2	12402
WHIRLPOOL CORP 0 0	COM	963320106	4	61	SH	OTHER	9	61
WHIRLPOOL CORP 625 0	COM	963320106	1125	17217	SH	DEFINED	15	16592
WHIRLPOOL CORP 0 0	COM	963320106	2028	31032	SH	OTHER	20	31032
WHITE ELECTR DESIGNS CORP 0 0	COM	963801105	8	1022	SH	OTHER	2	1022
WHITE MTNS INS GROUP LTD 0 116	COM	G9618E107	37	116	SH	OTHER	2	0
WHITEHALL JEWELLERS INC 30 0	COM	965063100	19	920	SH	DEFINED	15	890
WHITNEY HLDG CORP 0 9	COM	966612103	230	7467	SH	OTHER	2	7458
WHITNEY HLDG CORP 14 0	COM	966612103	17	562	SH	DEFINED	15	548
WHOLE FOODS MKT INC 0 0	OPTION	966837106	241	50		PUT OTHER	2	50
WHOLE FOODS MKT INC 0 0	COM	966837106	1	13	SH	OTHER	1	13
WHOLE FOODS MKT INC 0 57599	COM	966837106	3816	79139	SH	OTHER	2	21540
WHOLE FOODS MKT INC 259 0	COM	966837106	86	1787	SH	DEFINED	15	1528
WHX CORP 0 909	COM	929248102	1	1409	SH	OTHER	2	500
WHX CORP 0 950	PFD CV SER B	929248300	4	950	SH	OTHER	2	0
WILD OATS MARKETS INC 0 0	COM	96808B107	56	3482	SH	OTHER	2	3482
WILEY JOHN & SONS INC 0 800	CL A	968223206	157	6527	SH	OTHER	2	5727
WILEY JOHN & SONS INC 0 532	CL B	968223305	13	532	SH	OTHER	2	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	7	604	SH	OTHER	2	604
WILLIAMS COS INC DEL 0 0	OPTION	969457100	254	424		CALL OTHER	2	424
WILLIAMS COS INC DEL 0 15	OPTION	969457100	60	100		PUT OTHER	2	85
WILLIAMS COS INC DEL 0 601500	COM	969457100	6587	1099731	SH	OTHER	2	498231
WILLIAMS COS INC DEL 21430 0	COM	969457100	472	78775	SH	DEFINED	15	57345
WILLIAMS COS INC DEL 0 0	COM	969457100	1145	191140	SH	OTHER	20	191140
WILLIAMS ENERGY PARTNERS L P 0 3216	COM UNIT RP LP	969491109	108	3216	SH	OTHER	2	0
WILLIAMS INDS INC 0 0	COM	969493204	0	53	SH	OTHER	1	53
WILLIAMS SONOMA INC 0 0	OPTION	969904101	25	8		CALL OTHER	2	8
WILLIAMS SONOMA INC 0 35054	COM	969904101	1666	54326	SH	OTHER	2	19272
WILLIAMS SONOMA INC 577 0	COM	969904101	101	3289	SH	DEFINED	15	2712
WILLIS GROUP HOLDINGS LTD 0 26262	SHS	G96655108	866	26317	SH	OTHER	2	55
WILLIS GROUP HOLDINGS LTD 32 0	SHS	G96655108	13	404	SH	DEFINED	15	372
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	3	664	SH	OTHER	1	664
WILLOW GROVE BANCORP INC NEW	COM	97111W101	48	4085	SH	OTHER	1	4085

WOMEN FIRST HEALTHCARE 0 2000	COM		978150100	24	3124	SH	OTHER	2	1124
WOODHEAD INDS INC 0 0	COM		979438108	22	1311	SH	OTHER	2	1311
WOODWARD GOVERNOR CO 0 0	COM		980745103	124	2090	SH	OTHER	2	2090
WORKFLOW MGMT INC 0 0	COM		98137N109	5	1329	SH	OTHER	2	1329
WORKGROUP TECHNOLOGY CORP 0 0	COM NEW		980903207	0	26	SH	OTHER	1	26
WORLD ACCEP CORP DEL 0 0	COM		981419104	37	4349	SH	OTHER	2	4349
WORLD COLOR PRESS INC DEL 0 13000	NOTE	6.000%10/0	981443AA2	14	13000	PRN	OTHER	2	0
WORLD FUEL SVCS CORP 0 4300	COM		981475106	209	8572	SH	OTHER	2	4272
WORLD FUEL SVCS CORP 0 0	COM		981475106	3	109	SH	DEFINED	15	109
WORLD HEART CORP 0 0	COM		980905103	0	74	SH	OTHER	2	74
WORLD WRESTLING ENTMT INC 0 0	CL A		98156Q108	21	1472	SH	OTHER	2	1472
WORLDCOM INC GA NEW 0 0	OPTION		98157D106	17	200		CALL OTHER	2	200
WORLDCOM INC GA NEW 0 0	OPTION		98157D106	228	2750		PUT OTHER	2	2750
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM		98157D106	0	105	SH	OTHER	1	105
WORLDCOM INC GA NEW 0 92899	WRLDCOM GP COM		98157D106	3799	4576881	SH	OTHER	2	4483982
WORLDCOM INC GA NEW 0 1240	WRLDCOM GP COM		98157D106	1	1240	SH	OTHER	4	0
WORLDCOM INC GA NEW 0 0	WRLDCOM GP COM		98157D106	617	743358	SH	OTHER	9	743358
WORLDCOM INC GA NEW 24896 0	WRLDCOM GP COM		98157D106	60	71913	SH	DEFINED	15	47017
WORLDCOM INC GA NEW 0 0	MCI GROUP COM		98157D304	0	4	SH	OTHER	1	4
WORLDCOM INC GA NEW 0 1048	MCI GROUP COM		98157D304	69	41144	SH	OTHER	2	40096
WORLDCOM INC GA NEW 0 49	MCI GROUP COM		98157D304	0	49	SH	OTHER	4	0
WORLDCOM INC GA NEW 0 0	MCI GROUP COM		98157D304	11	6559	SH	OTHER	9	6559
WORLDCOM INC GA NEW 355 0	MCI GROUP COM		98157D304	1	720	SH	DEFINED	15	365
WORLDGATE COMMUNICATIONS INC 0 0	COM		98156L307	11	7747	SH	OTHER	1	7747
WORLDGATE COMMUNICATIONS INC 0 0	COM		98156L307	1	400	SH	OTHER	2	400
WORLDWIDE RESTRNT CONCEPTS I 0 1000	COM		98160A107	3	1000	SH	OTHER	2	0
WORLDWIDE RESTRNT CONCEPTS I 0 0	COM		98160A107	3	1000	SH	DEFINED	15	1000
WORTHINGTON INDS INC 0 38683	COM		981811102	1103	60917	SH	OTHER	2	22234
WORTHINGTON INDS INC 0 0	COM		981811102	436	24064	SH	OTHER	9	24064
WORTHINGTON INDS INC 777 0	COM		981811102	27	1469	SH	DEFINED	15	692
WORTHINGTON INDS INC 0 0	COM		981811102	575	31756	SH	OTHER	20	31756
WPP GROUP PLC 0 2750	SPON ADR NEW		929309300	481	10905	SH	OTHER	2	8155
WPP GROUP PLC 0 0	SPON ADR NEW		929309300	75	1705	SH	DEFINED	15	1705
WPS RESOURCES CORP 0 248	COM		92931B106	9338	228715	SH	OTHER	2	228467
WPS RESOURCES CORP 400 0	COM		92931B106	75	1840	SH	DEFINED	15	1440
WRIGHT MED GROUP INC 0 0	COM		98235T107	49	2430	SH	OTHER	1	2430
WRIGHT MED GROUP INC 0 300	COM		98235T107	6	300	SH	OTHER	2	0
WRIGHT MED GROUP INC 242 0	COM		98235T107	29	1427	SH	DEFINED	15	1185
WRIGLEY WM JR CO 0 35891	COM		982526105	4214	76130	SH	OTHER	2	40239
WRIGLEY WM JR CO 0 0	COM		982526105	123	2219	SH	OTHER	9	2219
WRIGLEY WM JR CO 8805 0	COM		982526105	1195	21597	SH	DEFINED	15	12792
WRIGLEY WM JR CO 0 0	COM		982526105	4649	83985	SH	OTHER	20	83985
WRP CORP	COM		929317105	0	510	SH	OTHER	1	510

XM SATELLITE RADIO HLDGS INC 0 0	OPTION	983759101	207	285		CALL OTHER	2	285
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	0	35	SH	OTHER	1	35
XM SATELLITE RADIO HLDGS INC 0 2000	CL A	983759101	181	25008	SH	OTHER	2	23008
XOMA LTD 0 5072	ORD	G9825R107	40	10103	SH	OTHER	2	5031
XOMA LTD 468 0	ORD	G9825R107	39	9864	SH	DEFINED	15	9396
X-RITE INC 0 2140	COM	983857103	58	6870	SH	OTHER	2	4730
XTO ENERGY CORP 0 3985	COM	98385X106	921	44723	SH	OTHER	2	40738
XTO ENERGY CORP 111 0	COM	98385X106	33	1604	SH	DEFINED	15	1493
XYBERNAUT CORP 0 0	COM	984149104	5	9036	SH	OTHER	1	9036
XYBERNAUT CORP 0 1000	COM	984149104	5	8514	SH	OTHER	2	7514
YADKIN VY BK&TR CO ELKIN N C 0 0	COM	984308106	9	799	SH	OTHER	1	799
YAHOO INC 0 0	OPTION	984332106	686	465		CALL OTHER	2	465
YAHOO INC 0 0	OPTION	984332106	59	40		PUT OTHER	2	40
YAHOO INC 0 36563	COM	984332106	3822	258928	SH	OTHER	2	222365
YAHOO INC 0 230	COM	984332106	3	230	SH	OTHER	4	0
YAHOO INC 0 0	COM	984332106	8368	566942	SH	OTHER	9	566942
YAHOO INC 669 0	COM	984332106	172	11643	SH	DEFINED	15	10974
YAHOO INC 0 0	COM	984332106	3112	210850	SH	OTHER	20	210850
YANKEE CANDLE INC 0 0	COM	984757104	135	4966	SH	OTHER	2	4966
YARDVILLE NATL BANCORP 0 0	COM	985021104	33	1680	SH	OTHER	1	1680
YARDVILLE NATL BANCORP 410 0	COM	985021104	58	2887	SH	DEFINED	15	2477
YELLOW CORP 0 4949	COM	985509108	683	21066	SH	OTHER	2	16117
YOCREAM INTL INC 0 0	COM	986001105	2	185	SH	OTHER	1	185
YORK INTL CORP NEW 0 0	COM	986670107	371	10979	SH	OTHER	2	10979
YORK INTL CORP NEW 29 0	COM	986670107	191	5638	SH	DEFINED	15	5609
YORK WTR CO 0 0	COM	987184108	8	456	SH	OTHER	1	456
YOUBET COM INC 0 0	COM	987413101	2	2574	SH	OTHER	1	2574
YOUNG BROADCASTING INC 0 0	CL A	987434107	58	3245	SH	OTHER	2	3245
YOUNG INNOVATIONS INC 0 0	COM	987520103	54	2480	SH	OTHER	2	2480
YOUTHSTREAM MEDIA NETWORKS I 0 0	COM	987819109	4	30043	SH	OTHER	1	30043
YUM BRANDS INC 0 0	OPTION	988498101	18	6		CALL OTHER	2	6
YUM BRANDS INC 0 124886	WHEN ISSUED	988498101	5208	178058	SH	OTHER	2	53172
YUM BRANDS INC 2540 0	WHEN ISSUED	988498101	432	14779	SH	DEFINED	15	12239
YUM BRANDS INC 0 0	WHEN ISSUED	988498101	3190	109074	SH	OTHER	20	109074
Z SEVEN FD INC 0 0	COM	988789103	188	43751	SH	OTHER	1	43751
Z TEL TECHNOLOGIES INC 0 0	COM	988792107	3	3249	SH	OTHER	1	3249
ZALE CORP NEW 0 9400	COM	988858106	1208	33326	SH	OTHER	2	23926
ZALE CORP NEW 19 0	COM	988858106	1	19	SH	DEFINED	15	0
ZAMBA CORP 0 0	COM	988881108	0	56	SH	OTHER	1	56
ZAPATA CORP 0 0	COM PAR \$	989070602	6	191	SH	OTHER	2	191
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	52	10300	SH	OTHER	2	10300
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	409	8480	SH	OTHER	1	8480
ZEBRA TECHNOLOGIES CORP	CL A	989207105	538	11163	SH	OTHER	2	4613

0	6550								
ZEBRA TECHNOLOGIES CORP		CL A	989207105	111	2310	SH	DEFINED	15	2229
81	0								
ZENITH NATL INS CORP		COM	989390109	66	2068	SH	OTHER	2	2068
0	0								
ZEVEX INTL INC		COM PAR \$0.04	98950E400	0	153	SH	OTHER	1	153
0	0								
ZI CORP		COM	988918108	717	162990	SH	OTHER	2	162990
0	0								
ZILA INC		COM PAR \$0.01	989513205	2	1500	SH	OTHER	2	0
0	1500								
ZIMMER HLDGS INC		OPTION	98956P102	4	1	CALL	OTHER	2	1
0	0								
ZIMMER HLDGS INC		COM	98956P102	3706	103916	SH	OTHER	2	55380
0	48536								
ZIMMER HLDGS INC		COM	98956P102	2	65	SH	OTHER	4	0
0	65								
ZIMMER HLDGS INC		COM	98956P102	800	22435	SH	DEFINED	15	6967
15468	0								
ZIMMER HLDGS INC		COM	98956P102	2577	72261	SH	OTHER	20	72261
0	0								
ZINDART LTD		SPONSORED ADR	989597109	1	629	SH	OTHER	1	629
0	0								
ZIONS BANCORPORATION		COM	989701107	886	17004	SH	OTHER	2	16113
0	891								
ZIONS BANCORPORATION		COM	989701107	7	125	SH	OTHER	9	125
0	0								
ZIONS BANCORPORATION		COM	989701107	102	1963	SH	DEFINED	15	1963
0	0								
ZIONS BANCORPORATION		COM	989701107	1784	34237	SH	OTHER	20	34237
0	0								
ZIXIT CORP		COM	98974P100	14	2575	SH	OTHER	2	2575
0	0								
ZOLL MED CORP		COM	989922109	34	1050	SH	OTHER	1	1050
0	0								
ZOLL MED CORP		COM	989922109	62	1901	SH	OTHER	2	1901
0	0								
ZOLTEK COS INC		COM	98975W104	96	35713	SH	OTHER	2	35713
0	0								
ZOMAX INC MINN		COM	989929104	1	165	SH	OTHER	1	165
0	0								
ZOMAX INC MINN		COM	989929104	58	14758	SH	OTHER	2	14758
0	0								
ZOMAX INC MINN		COM	989929104	3	700	SH	DEFINED	15	700
0	0								
ZONAGEN INC		COM	98975L108	41	27184	SH	OTHER	1	27184
0	0								
ZONAGEN INC		COM	98975L108	9	6000	SH	OTHER	2	6000
0	0								
ZORAN CORP		COM	98975F101	234	10196	SH	OTHER	2	10196
0	0								
ZWEIG FD		COM	989834106	14	2200	SH	DEFINED	15	2200
0	0								
ZYGO CORP		COM	989855101	15	1855	SH	OTHER	2	1855
0	0								
ZYGO CORP		COM	989855101	18	2200	SH	DEFINED	15	2200
0	0								
ZYMOGENETICS INC		COM	98985T109	3	340	SH	OTHER	2	340
0	0								

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