

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

Form 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. February 6, 2003

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



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1 800 FLOWERS COM 0 0	CL A	68243Q106	14	2230	SH	OTHER	2	2230	
1-800 CONTACTS INC 0 0	COM	681977104	21	776	SH	OTHER	2	776	
1ST SOURCE CORP 0 0	COM	336901103	78	4631	SH	OTHER	2	4631	
1ST ST BANCORP INC 0 0	COM	33645S100	6	276	SH	OTHER	2	276	
21ST CENTY INS GROUP 0 0	COM	90130N103	3	270	SH	OTHER	2	270	
24/7 REAL MEDIA INC 0 0	COM	901314104	1	2187	SH	OTHER	2	2187	
3COM CORP 0 0	OPTION	885535104	1	2	PUT	OTHER	2	2	
3COM CORP 0 0	COM	885535104	384	82900	SH	OTHER	1	0	
3COM CORP 0 16184	COM	885535104	328	70777	SH	OTHER	2	54593	
3COM CORP 0 0	COM	885535104	331	71573	SH	OTHER	9	71573	
3COM CORP 553 0	COM	885535104	18	3935	SH	DEFINED	15	3382	
3-D SYS CORP DEL 0 0	COM NEW	88554D205	9	1093	SH	OTHER	2	1093	
3-DIMENSIONAL PHARMACEUTICAL 0 0	COM	88554W104	0	4	SH	OTHER	2	4	
3-DIMENSIONAL PHARMACEUTICAL 0 3000	COM	88554W104	10	3000	SH	OTHER	4	0	
3DO CO 0 1000	COM NEW	88553W204	2	1000	SH	OTHER	2	0	
3M CO 0 0	OPTION	88579Y101	333	27	CALL	OTHER	2	27	
3M CO 0 0	OPTION	88579Y101	3021	245	PUT	OTHER	2	245	
3M CO 0 0	COM	88579Y101	62	500	SH	OTHER	1	500	
3M CO 0 180534	COM	88579Y101	37989	308099	SH	OTHER	2	127565	
3M CO 0 0	COM	88579Y101	4609	37384	SH	OTHER	9	37384	
3M CO 31973 0	COM	88579Y101	10620	86128	SH	DEFINED	15	54155	
3M CO 0 0	COM	88579Y101	19106	154958	SH	OTHER	20	154958	
3TEC ENERGY CORP 0 0	COM NEW	88575R308	33	2357	SH	OTHER	2	2357	
4 KIDS ENTMT INC 0 100	COM	350865101	36	1653	SH	OTHER	2	1553	
7-ELEVEN INC 0 0	COM NEW	817826209	26	3508	SH	OTHER	2	3508	
99 CENTS ONLY STORES 0 0	OPTION	65440K106	11	4	CALL	OTHER	2	4	
99 CENTS ONLY STORES 0 43651	COM	65440K106	1445	53784	SH	OTHER	2	10133	
99 CENTS ONLY STORES 0 0	COM	65440K106	21	773	SH	OTHER	9	773	
99 CENTS ONLY STORES 0 0	COM	65440K106	13	500	SH	DEFINED	15	500	
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	23	1839	SH	OTHER	2	1839	
A D C TELECOMMUNICATIONS 0 10	OPTION	000886101	2	11	CALL	OTHER	2	1	
A D C TELECOMMUNICATIONS 0 100001	COM	000886101	962	460482	SH	OTHER	2	360481	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	345	165256	SH	OTHER	9	165256	
A D C TELECOMMUNICATIONS 1520 0	COM	000886101	445	212795	SH	DEFINED	15	211275	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	607	290669	SH	OTHER	20	290669	
A S V INC 0 0	COM	001963107	5	582	SH	OTHER	2	582	
AAIPHARMA INC 0 0	COM	00252W104	347	24715	SH	OTHER	2	24715	
AAON INC 0 0	COM PAR \$0.004	000360206	36	1932	SH	OTHER	2	1932	
AAR CORP 0 0	COM	000361105	22	4246	SH	OTHER	2	4246	
AAR CORP 0 0	COM	000361105	599	116275	SH	DEFINED	15	116275	
AARON RENTS INC 0 0	COM	002535201	53	2426	SH	OTHER	2	2426	

AARON RENTS INC 0 0	COM	002535201	15	670 SH	DEFINED	15	670
ABAXIS INC 0 0	COM	002567105	0	10 SH	OTHER	2	10
ABBOTT LABS 0 0	OPTION	002824100	592	148 CALL	OTHER	2	148
ABBOTT LABS 0 0	OPTION	002824100	40	10 PUT	OTHER	2	10
ABBOTT LABS 0 458360	COM	002824100	41554	1038847 SH	OTHER	2	580487
ABBOTT LABS 0 0	COM	002824100	459	11474 SH	OTHER	9	11474
ABBOTT LABS 157770 0	COM	002824100	61738	1543461 SH	DEFINED	15	1385691
ABBOTT LABS 0 0	COM	002824100	24328	608202 SH	OTHER	20	608202
ABC BANCORP 0 0	COM	000400101	24	1873 SH	OTHER	2	1873
ABER DIAMOND CORP 0 0	COM	002893105	196	10000 SH	OTHER	2	10000
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	4	2 CALL	OTHER	2	2
ABERCROMBIE & FITCH CO 0 11368	CL A	002896207	527	25768 SH	OTHER	2	14400
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	161	7847 SH	OTHER	9	7847
ABERCROMBIE & FITCH CO 78 0	CL A	002896207	74	3616 SH	DEFINED	15	3538
ABERDEEN ASIA PACIFIC INCOM 0 51700	COM	003009107	239	51700 SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	20	4404 SH	OTHER	9	4404
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	26	5704 SH	DEFINED	15	5004
ABGENIX INC 0 10575	COM	00339B107	663	89998 SH	OTHER	2	79423
ABGENIX INC 0 0	COM	00339B107	1290	175000 SH	OTHER	9	175000
ABGENIX INC 40 0	COM	00339B107	2	225 SH	DEFINED	15	185
ABIOMED INC 0 22300	COM	003654100	92	25271 SH	OTHER	2	2971
ABITIBI-CONSOLIDATED INC 0 7100	COM	003924107	2762	358200 SH	OTHER	2	351100
ABM INDS INC 0 9900	COM	000957100	258	16635 SH	OTHER	2	6735
ABN AMRO HLDG NV 0 5223	SPONSORED ADR	000937102	85	5223 SH	OTHER	2	0
ABN AMRO HLDG NV 4452 0	SPONSORED ADR	000937102	1368	84518 SH	DEFINED	15	80066
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	15	1974 SH	OTHER	2	1974
ACCENTURE LTD BERMUDA 0 5832	CL A	G1150G111	765	42497 SH	OTHER	2	36665
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	58	3233 SH	OTHER	9	3233
ACCENTURE LTD BERMUDA 12773 0	CL A	G1150G111	1041	57852 SH	DEFINED	15	45079
ACCESS PHARMACEUTICALS INC 0 0	COM NEW	00431M209	9	5776 SH	OTHER	1	5776
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	8	11508 SH	OTHER	2	11508
ACCREDO HEALTH INC 0 6787	COM	00437V104	277	7860 SH	OTHER	2	1073
ACCREDO HEALTH INC 0 0	COM	00437V104	21	588 SH	OTHER	9	588
ACCREDO HEALTH INC 0 0	COM	00437V104	711	20174 SH	DEFINED	15	20174
ACE LTD 0 0	ORD	G0070K103	204	6970 SH	OTHER	1	0
ACE LTD 0 122929	ORD	G0070K103	4395	149779 SH	OTHER	2	26850
ACE LTD 0 0	ORD	G0070K103	84	2859 SH	OTHER	9	2859
ACE LTD 1197 0	ORD	G0070K103	948	32307 SH	DEFINED	15	31110
ACE LTD 0 0	ORD	G0070K103	2737	93300 SH	OTHER	20	93300
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	0	58 SH	OTHER	2	58
ACM INCOME FUND INC 0 12190	COM	000912105	103	12190 SH	OTHER	2	0
ACM INCOME FUND INC 0 0	COM	000912105	21	2454 SH	OTHER	9	2454
ACM INCOME FUND INC	COM	000912105	29	3448 SH	DEFINED	15	1190



ADOBE SYS INC 259 0	COM		00724F101	44	1791	SH	DEFINED	15	1532
ADOBE SYS INC 0 0	COM		00724F101	2407	97051	SH	OTHER	20	97051
ADOLOR CORP 0 4400	COM		00724X102	459	32991	SH	OTHER	2	28591
ADT OPERATIONS 0 0	NOTE	7/0	000945AC9	5180	7000000	PRN	OTHER	2	7000000
ADTRAN INC 0 1800	COM		00738A106	589	17894	SH	OTHER	2	16094
ADTRAN INC 0 0	COM		00738A106	20	622	SH	OTHER	9	622
ADTRAN INC 0 0	COM		00738A106	10	300	SH	DEFINED	15	300
ADVANCED AUTO PARTS INC 0 0	OPTION		00751Y106	1506	308	CALL	OTHER	2	308
ADVANCED AUTO PARTS INC 0 442	COM		00751Y106	22	442	SH	OTHER	2	0
ADVANCED DIGITAL INFORMATION 0 579	COM		007525108	78	11587	SH	OTHER	2	11008
ADVANCED DIGITAL INFORMATION 1449 0	COM		007525108	220	32855	SH	DEFINED	15	31406
ADVANCED ENERGY INDS 0 118	COM		007973100	42	3311	SH	OTHER	2	3193
ADVANCED ENERGY INDS 502 0	COM		007973100	119	9317	SH	DEFINED	15	8815
ADVANCED ENVIRON RECYCLING T 0 0	CL A		007947104	0	27	SH	OTHER	2	27
ADVANCED FIBRE COMMUNICATION 0 66	COM		00754A105	214	12815	SH	OTHER	2	12749
ADVANCED FIBRE COMMUNICATION 0 0	COM		00754A105	520	31146	SH	OTHER	9	31146
ADVANCED FIBRE COMMUNICATION 227 0	COM		00754A105	88	5288	SH	DEFINED	15	5061
ADVANCED MARKETING SVCS INC 0 0	COM		00753T105	37	2546	SH	OTHER	2	2546
ADVANCED MEDICAL OPTICS INC 0 5057	COM		00763M108	333	27813	SH	OTHER	2	22756
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	4	311	SH	OTHER	9	311
ADVANCED MEDICAL OPTICS INC 893 0	COM		00763M108	11	937	SH	DEFINED	15	44
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	2620	4056	CALL	OTHER	2	4056
ADVANCED MICRO DEVICES INC 0 11794	COM		007903107	459	70986	SH	OTHER	2	59192
ADVANCED MICRO DEVICES INC 0 1000	COM		007903107	6	1000	SH	OTHER	4	0
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	163	25286	SH	OTHER	9	25286
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	1327	205400	SH	DEFINED	15	205400
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	1034	160054	SH	OTHER	20	160054
ADVANCED MICRO DEVICES INC 0 0	NOTE	4.500%12/0	007903AF4	5789	5140000	PRN	OTHER	2	5140000
ADVANCED NEUROMODULATION SYS 0 0	COM		00757T101	48	1357	SH	OTHER	2	1357
ADVANCED NEUROMODULATION SYS 0 0	COM		00757T101	21	592	SH	OTHER	9	592
ADVANCED POWER TECHNOLOGY IN 0 0	COM		00761E108	3	774	SH	OTHER	2	774
ADVANCEPCS 0 0	OPTION		00790K109	118	53	CALL	OTHER	2	53
ADVANCEPCS 0 204880	COM		00790K109	5867	264178	SH	OTHER	2	59298
ADVANCEPCS 0 0	COM		00790K109	21	926	SH	OTHER	9	926
ADVANCEPCS 1685 0	COM		00790K109	62	2798	SH	DEFINED	15	1113
ADVANTA CORP 0 0	CL B		007942204	32	3441	SH	OTHER	2	3441
ADVENT SOFTWARE INC 0 0	COM		007974108	70	5160	SH	OTHER	2	5160
ADVISORY BRD CO 0 0	COM		00762W107	20	674	SH	OTHER	2	674
ADVISORY BRD CO 15 0	COM		00762W107	2	80	SH	DEFINED	15	65
ADVO INC 0 1866	COM		007585102	152	4644	SH	OTHER	2	2778
ADVO INC 0 0	COM		007585102	483	14700	SH	DEFINED	15	14700
AEGON N V 0 7985	ORD AMER REG		007924103	105	8185	SH	OTHER	2	200
AEGON N V	ORD AMER REG		007924103	159	12374	SH	DEFINED	15	11226



AGERE SYS INC 0 0	CL A	00845V100	23	16082	SH	OTHER	9	16082
AGERE SYS INC 1921 0	CL A	00845V100	58	40459	SH	DEFINED	15	38538
AGERE SYS INC 0 24417	CL B	00845V209	1825	1303629	SH	OTHER	2	1279212
AGERE SYS INC 0 317	CL B	00845V209	0	317	SH	OTHER	4	0
AGERE SYS INC 0 0	CL B	00845V209	56	40323	SH	OTHER	9	40323
AGERE SYS INC 6390 0	CL B	00845V209	15	10410	SH	DEFINED	15	4020
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	71	9135	SH	OTHER	2	9135
AGILE SOFTWARE CORP DEL 192 0	COM	00846X105	16	2064	SH	DEFINED	15	1872
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	16	9	CALL	OTHER	2	9
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	539	300	PUT	OTHER	2	300
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	203	11300	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 57060	COM	00846U101	2207	122886	SH	OTHER	2	65826
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	168	9335	SH	OTHER	9	9335
AGILENT TECHNOLOGIES INC 8790 0	COM	00846U101	344	19143	SH	DEFINED	15	10353
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	3051	169872	SH	OTHER	20	169872
AGILENT TECHNOLOGIES INC 0 0	DBCV 3.000%12/0	00846UAB7	990310329000		PRN	OTHER		210329000
AGL RES INC 0 36476	COM	001204106	1261	51882	SH	OTHER	2	15406
AGL RES INC 4696 0	COM	001204106	138	5696	SH	DEFINED	15	1000
AGNICO EAGLE MINES LTD 0 0	OPTION	008474108	7	5	CALL	OTHER	2	5
AGNICO EAGLE MINES LTD 0 100	COM	008474108	1917	129000	SH	OTHER	2	128900
AGNICO EAGLE MINES LTD 0 0	*W EXP 11/07/200	008474132	46	8550	SH	OTHER	9	8550
AGRIUM INC 25 0	COM	008916108	8	734	SH	DEFINED	15	709
AIM SELECT REAL ESTATE INCM 0 38737	SHS	00888R107	476	38737	SH	OTHER	2	0
AIM SELECT REAL ESTATE INCM 0 0	SHS	00888R107	156	12700	SH	DEFINED	15	12700
AIMGLOBAL TECHNOLOGIES INC 0 2000	COM	00900N100	0	2000	SH	OTHER	2	0
AIR METHODS CORP 0 0	COM PAR \$.06	009128307	9	1523	SH	OTHER	2	1523
AIR PRODS & CHEMS INC 0 7923	COM	009158106	1334	31193	SH	OTHER	2	23270
AIR PRODS & CHEMS INC 0 0	COM	009158106	108	2530	SH	OTHER	9	2530
AIR PRODS & CHEMS INC 29238 0	COM	009158106	2867	67068	SH	DEFINED	15	37830
AIR PRODS & CHEMS INC 0 0	COM	009158106	3624	84778	SH	OTHER	20	84778
AIRBORNE INC 0 0	COM	009269101	201	13543	SH	OTHER	2	13543
AIRBORNE INC 243 0	COM	009269101	23	1555	SH	DEFINED	15	1312
AIRGAS INC 0 1855	COM	009363102	339	19655	SH	OTHER	2	17800
AIRGAS INC 0 0	COM	009363102	283	16400	SH	OTHER	9	16400
AIRGAS INC 0 0	COM	009363102	164	9500	SH	DEFINED	15	9500
AIRGATE PCS INC 0 0	COM	009367103	2	3703	SH	OTHER	2	3703
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	1	1645	SH	OTHER	2	1645
AIRSPAN NETWORKS INC 0 0	COM	00950H102	0	416	SH	OTHER	2	416
AIRTRAN HLDGS INC 0 4200	COM	00949P108	48	12400	SH	OTHER	2	8200
AK STL HLDG CORP 0 7357	COM	001547108	184	22957	SH	OTHER	2	15600
AK STL HLDG CORP 5000 0	COM	001547108	46	5700	SH	DEFINED	15	700
AKAMAI TECHNOLOGIES INC 0 1500	COM	00971T101	35	20295	SH	OTHER	2	18795
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	3000	SH	OTHER	9	3000





ALCOA INC 191929 0	COM	013817101	33126	1454192	SH	DEFINED	15	1262263
ALCOA INC 0 0	COM	013817101	7334	321945	SH	OTHER	20	321945
ALCON INC 0 22821	COM SHS	H01301102	900	22821	SH	OTHER	2	0
ALCON INC 0 0	COM SHS	H01301102	86	2180	SH	DEFINED	15	2180
ALDERWOODS GROUP INC 0 0	COM	014383103	29	6121	SH	OTHER	2	6121
ALEXANDER & BALDWIN INC 0 1700	COM	014482103	342	13250	SH	OTHER	2	11550
ALEXANDER & BALDWIN INC 0 0	COM	014482103	31	1200	SH	DEFINED	15	1200
ALEXANDERS INC 0 0	COM	014752109	19	300	SH	OTHER	2	300
ALEXANDRIA REAL ESTATE EQ IN 0 47361	COM	015271109	2125	49873	SH	OTHER	2	2512
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	128	9051	SH	OTHER	2	9051
ALFA CORP 0 0	COM	015385107	63	5264	SH	OTHER	2	5264
ALFA CORP 400 0	COM	015385107	101	8400	SH	DEFINED	15	8000
ALICO INC 0 2000	COM	016230104	69	2591	SH	OTHER	2	591
ALIGN TECHNOLOGY INC 0 0	COM	016255101	14	5105	SH	OTHER	2	5105
ALKERMES INC 0 3075	COM	01642T108	1098	175199	SH	OTHER	2	172124
ALLEGHANY CORP DEL 0 130	COM	017175100	32	180	SH	OTHER	2	50
ALLEGHENY ENERGY INC 0 0	OPTION	017361106	3	4	CALL	OTHER	2	4
ALLEGHENY ENERGY INC 0 3306	COM	017361106	121	16026	SH	OTHER	2	12720
ALLEGHENY ENERGY INC 0 0	COM	017361106	538	71152	SH	OTHER	9	71152
ALLEGHENY ENERGY INC 3630 0	COM	017361106	64	8496	SH	DEFINED	15	4866
ALLEGHENY ENERGY INC 0 0	COM	017361106	351	46403	SH	OTHER	20	46403
ALLEGHENY TECHNOLOGIES INC 0 81080	COM	01741R102	581	93224	SH	OTHER	2	12144
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1	99	SH	OTHER	9	99
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	186	29814	SH	OTHER	20	29814
ALLEGIANCE TELECOM INC 0 10562	COM	01747T102	18	26358	SH	OTHER	2	15796
ALLEGIANC BANCORP INC 0 0	COM	017476102	32	1763	SH	OTHER	2	1763
ALLEN TELECOM INC 0 0	COM	018091108	44	4613	SH	OTHER	2	4613
ALLEN TELECOM INC 0 0	COM	018091108	21	2235	SH	OTHER	9	2235
ALLEN TELECOM INC 0 0	COM	018091108	24	2550	SH	DEFINED	15	2550
ALLERGAN INC 0 0	OPTION	018490102	17	3	CALL	OTHER	2	3
ALLERGAN INC 0 87102	COM	018490102	11404	197923	SH	OTHER	2	110821
ALLERGAN INC 0 0	COM	018490102	83	1437	SH	OTHER	9	1437
ALLERGAN INC 4280 0	COM	018490102	432	7489	SH	DEFINED	15	3209
ALLERGAN INC 0 0	COM	018490102	3182	55221	SH	OTHER	20	55221
ALLETE INC 0 2302	COM	018522102	333	14702	SH	OTHER	2	12400
ALLETE INC 0 0	COM	018522102	101	4456	SH	DEFINED	15	4456
ALLIANCE ALL MARKET ADVANTAG 0 2396	COM	01852M108	30	2396	SH	OTHER	2	0
ALLIANCE ATLANTIS COMMUNICAT 0 0	CL B NON-VTG	01853E204	140	13100	SH	OTHER	2	13100
ALLIANCE CAP MGMT HLDG L P 0 61019	UNIT LTD PARTN	01855A101	1892	61019	SH	OTHER	2	0
ALLIANCE CAP MGMT HLDG L P 400 0	UNIT LTD PARTN	01855A101	67	2150	SH	DEFINED	15	1750
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	9	480	SH	OTHER	2	480
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	17	950	SH	DEFINED	15	950
ALLIANCE GAMING CORP	COM NEW	01859P609	119	6977	SH	OTHER	2	6402



ALPHARMA INC 0 18980	CL A		020813101	286	23990	SH	OTHER	2	5010
ALPHARMA INC 0 0	CL A		020813101	7	611	SH	DEFINED	15	611
ALTEON INC 0 2500	COM		02144G107	5	2500	SH	OTHER	2	0
ALTEON INC 0 0	COM		02144G107	800	390000	SH	OTHER	9	390000
ALTERA CORP 0 20879	COM		021441100	2133	173016	SH	OTHER	2	152137
ALTERA CORP 0 0	COM		021441100	1197	97091	SH	OTHER	9	97091
ALTERA CORP 3261 0	COM		021441100	603	48906	SH	DEFINED	15	45645
ALTERA CORP 0 0	COM		021441100	1774	143871	SH	OTHER	20	143871
ALTIRIS INC 0 0	COM		02148M100	12	777	SH	OTHER	2	777
ALVARION LTD 0 0	SHS		M0861T100	4	2395	SH	OTHER	2	2395
ALZA CORP 0 7000	SDCV	7/2	02261WAB5	327	421000	PRN	OTHER	2	414000
ALZA CORP 7000 0	SDCV	7/2	02261WAB5	151	194000	PRN	DEFINED	15	187000
ALZA CORP DEL 0 0	NOTE	7/1	022615AC2	2537	1915000	PRN	OTHER	2	1915000
AMARIN CORP PLC 0 0	SPONSORED ADR		023111107	2	495	SH	OTHER	2	495
AMAZON COM INC 0 0	OPTION		023135106	2985	1580	CALL	OTHER	2	1580
AMAZON COM INC 0 0	OPTION		023135106	1511	800	PUT	OTHER	2	800
AMAZON COM INC 0 37515	COM		023135106	3342	176926	SH	OTHER	2	139411
AMAZON COM INC 0 1000	COM		023135106	19	1000	SH	OTHER	4	0
AMAZON COM INC 0 0	COM		023135106	619	32773	SH	OTHER	9	32773
AMAZON COM INC 5095 0	COM		023135106	578	30583	SH	DEFINED	15	25488
AMAZON COM INC 0 175000	NOTE	4.750% 2/0	023135AF3	128	175000	PRN	OTHER	2	0
AMAZON COM INC 11000 0	NOTE	4.750% 2/0	023135AF3	96	131000	PRN	DEFINED	15	120000
AMB PROPERTY CORP 0 327206	COM		00163T109	8972	327909	SH	OTHER	2	703
AMB PROPERTY CORP 0 0	COM		00163T109	50	1837	SH	DEFINED	15	1837
AMBAC FINL GROUP INC 0 40444	COM		023139108	6565	116729	SH	OTHER	2	76285
AMBAC FINL GROUP INC 0 0	COM		023139108	91	1613	SH	OTHER	9	1613
AMBAC FINL GROUP INC 2520 0	COM		023139108	559	9934	SH	DEFINED	15	7414
AMBAC FINL GROUP INC 0 0	COM		023139108	2210	39296	SH	OTHER	20	39296
AMBASSADORS GROUP INC 0 0	COM		023177108	21	1654	SH	OTHER	2	1654
AMBASSADORS INTL INC 0 0	COM		023178106	1	60	SH	OTHER	2	60
AMC ENTMT INC 0 0	COM		001669100	38	4320	SH	OTHER	2	4320
AMCAST INDL CORP 0 2000	COM		023395106	3	2000	SH	OTHER	2	0
AMCOL INTL CORP 0 0	COM		02341W103	18	3044	SH	OTHER	2	3044
AMCOR LTD 0 1115	ADR NEW		02341R302	21	1115	SH	OTHER	2	0
AMCOR LTD 0 0	PRIDES 7.25%		02341R401	35759	691000	SH	OTHER	2	691000
AMCORE FINL INC 0 0	COM		023912108	84	3866	SH	OTHER	2	3866
AMCORE FINL INC 0 0	COM		023912108	43	2000	SH	DEFINED	15	2000
AMDOCS LTD 0 0	OPTION		G02602103	4861	4950	CALL	OTHER	9	4950
AMDOCS LTD 0 40788	ORD		G02602103	983	100122	SH	OTHER	2	59334
AMDOCS LTD 0 0	ORD		G02602103	14729	1499936	SH	OTHER	9	1499936
AMDOCS LTD 0 0	ORD		G02602103	227	23155	SH	DEFINED	15	23155
AMEDISYS INC 0 0	COM		023436108	8	1368	SH	OTHER	2	1368
AMER BIO MEDICA CORP	*W EXP 08/22/200		024600116	1	800	SH	OTHER	2	800



AMERICAN GREETINGS CORP 0 0	CL A		026375105	373	23623	SH	OTHER	20	23623
AMERICAN GREETINGS CORP 6000 0	NOTE	7.000% 7/1	026375AJ4	74	50000	PRN	DEFINED	15	44000
AMERICAN HEALTHWAYS INC 0 60600	COM		02649V104	1095	62551	SH	OTHER	2	1951
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	20	1163	SH	OTHER	9	1163
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	63	3575	SH	DEFINED	15	3575
AMERICAN HOME MTG HLDGS INC 0 0	COM		02660M108	14	1258	SH	OTHER	2	1258
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	33038	5711	CALL	OTHER	2	5671
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	42057	7270	CALL	OTHER	9	7270
AMERICAN INTL GROUP INC 0 4	OPTION		026874107	1672	289	PUT	OTHER	2	285
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	18726	3237	PUT	OTHER	9	3237
AMERICAN INTL GROUP INC 0 0	COM		026874107	388	6700	SH	OTHER	1	0
AMERICAN INTL GROUP INC 0 949634	COM		026874107	75509	1305250	SH	OTHER	2	355616
AMERICAN INTL GROUP INC 0 162881	COM		026874107	9423	162881	SH	OTHER	4	0
AMERICAN INTL GROUP INC 0 0	COM		026874107	21	358	SH	OTHER	9	358
AMERICAN INTL GROUP INC 216515 0	COM		026874107	93760	1620750	SH	DEFINED	15	1404235
AMERICAN INTL GROUP INC 0 0	COM		026874107	58841	1017137	SH	OTHER	20	1017137
AMERICAN INTL GROUP INC 0 0	DBCV	11/0	026874AP2	1805	2810000	PRN	OTHER	2	2810000
AMERICAN ITALIAN PASTA CO 0 0	CL A		027070101	104	2893	SH	OTHER	2	2893
AMERICAN LD LEASE INC 0 500	COM		027118108	7	500	SH	OTHER	2	0
AMERICAN MED SEC GROUP INC 0 0	COM		02744P101	14	984	SH	OTHER	2	984
AMERICAN MED SYS HLDGS INC 0 0	COM		02744M108	58	3586	SH	OTHER	2	3586
AMERICAN MED SYS HLDGS INC 0 0	COM		02744M108	31	1900	SH	DEFINED	15	1900
AMERICAN MGMT SYS INC 0 0	COM		027352103	83	6940	SH	OTHER	2	6940
AMERICAN MUN TERM TR INC III 0 0	COM		027654102	42	3900	SH	DEFINED	15	3900
AMERICAN NATL BANKSHARES INC 0 0	COM		027745108	26	981	SH	OTHER	2	981
AMERICAN NATL INS CO 0 0	COM		028591105	13	157	SH	OTHER	2	157
AMERICAN NATL INS CO 0 0	COM		028591105	1321	16100	SH	DEFINED	15	16100
AMERICAN PAC CORP 0 0	COM		028740108	17	1697	SH	OTHER	2	1697
AMERICAN PHARMACEUTICALS PTN 0 3000	COM		02886P109	118	6654	SH	OTHER	2	3654
AMERICAN PHYSICIANS CAPITAL 0 0	COM		028884104	28	1477	SH	OTHER	2	1477
AMERICAN PWR CONVERSION CORP 0 3805	COM		029066107	1060	69943	SH	OTHER	2	66138
AMERICAN PWR CONVERSION CORP 0 0	COM		029066107	409	26992	SH	OTHER	9	26992
AMERICAN PWR CONVERSION CORP 32 0	COM		029066107	0	32	SH	DEFINED	15	0
AMERICAN PWR CONVERSION CORP 0 0	COM		029066107	1098	72495	SH	OTHER	20	72495
AMERICAN REAL ESTATE PARTNR 0 8	DEPOSITRY UNIT		029169109	0	8	SH	OTHER	2	0
AMERICAN REAL ESTATE PARTNR 0 0	DEPOSITRY UNIT		029169109	3	322	SH	DEFINED	15	322
AMERICAN RLTY INVS INC 0 0	COM		029174109	0	24	SH	OTHER	2	24
AMERICAN SELECT PORTFOLIO IN 0 1381	COM		029570108	18	1381	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 2250 0	COM		029570108	29	2250	SH	DEFINED	15	0
AMERICAN SOFTWARE INC 0 0	CL A		029683109	2	840	SH	OTHER	2	840
AMERICAN STD COS INC DEL 0 36943	COM		029712106	3147	44243	SH	OTHER	2	7300
AMERICAN STD COS INC DEL	COM		029712106	21	289	SH	OTHER	9	289



AMETEK INC NEW 0 0	COM		031100100	21	550	SH	OTHER	9	550
AMETEK INC NEW 218 0	COM		031100100	352	9147	SH	DEFINED	15	8929
AMGEN INC 0 0	OPTION		031162100	5839	1208	CALL	OTHER	2	1208
AMGEN INC 0 0	OPTION		031162100	21270	4400	CALL	OTHER	9	4400
AMGEN INC 0 0	OPTION		031162100	880	182	PUT	OTHER	2	182
AMGEN INC 0 0	OPTION		031162100	363	75	PUT	OTHER	9	75
AMGEN INC 0 441126	COM		031162100	39152	809926	SH	OTHER	2	368800
AMGEN INC 0 0	COM		031162100	2771	57329	SH	OTHER	9	57329
AMGEN INC 21625 0	COM		031162100	4548	94091	SH	DEFINED	15	72466
AMGEN INC 0 0	COM		031162100	24048	497467	SH	OTHER	20	497467
AMGEN INC 0 0	NOTE	3/0	031162AE0	2362	3208000	PRN	OTHER	2	3208000
AMKOR TECHNOLOGY INC 0 0	OPTION		031652100	19	40	CALL	OTHER	2	40
AMKOR TECHNOLOGY INC 0 45000	COM		031652100	268	56306	SH	OTHER	2	11306
AMKOR TECHNOLOGY INC 60 0	COM		031652100	2	355	SH	DEFINED	15	295
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT		001735109	44	2064	SH	OTHER	2	2064
AMLI RESIDENTIAL PPTYS TR 105 0	SH BEN INT		001735109	34	1595	SH	DEFINED	15	1490
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	2	119	SH	OTHER	2	119
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	241	14275	SH	DEFINED	15	14275
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	268	22030	SH	DEFINED	15	22030
AMPHENOL CORP NEW 0 100	CL A		032095101	23	595	SH	OTHER	2	495
AMPHENOL CORP NEW 180 0	CL A		032095101	71	1879	SH	DEFINED	15	1699
AMR CORP 0 22762	COM		001765106	255	38712	SH	OTHER	2	15950
AMR CORP 0 0	COM		001765106	1	173	SH	OTHER	9	173
AMR CORP 4980 0	COM		001765106	322	48779	SH	DEFINED	15	43799
AMR CORP 0 0	COM		001765106	377	57169	SH	OTHER	20	57169
AMSOUTH BANCORPORATION 0 63677	COM		032165102	1921	100060	SH	OTHER	2	36383
AMSOUTH BANCORPORATION 0 0	COM		032165102	1132	58950	SH	OTHER	9	58950
AMSOUTH BANCORPORATION 0 0	COM		032165102	282	14695	SH	DEFINED	15	14695
AMSOUTH BANCORPORATION 0 0	COM		032165102	2645	137748	SH	OTHER	20	137748
AMSURG CORP 0 0	COM		03232P405	59	2886	SH	OTHER	2	2886
AMSURG CORP 0 0	COM		03232P405	108	5300	SH	DEFINED	15	5300
AMVESCAP PLC 0 23850	SPONSORED ADR		03235E100	301	23850	SH	OTHER	2	0
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	687	42539	SH	OTHER	2	42539
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	2168	134348	SH	OTHER	9	134348
ANADARKO PETE CORP 0 0	OPTION		032511107	48	10	CALL	OTHER	2	10
ANADARKO PETE CORP 0 0	OPTION		032511107	24	5	PUT	OTHER	2	5
ANADARKO PETE CORP 0 29542	COM		032511107	5254	109692	SH	OTHER	2	80150
ANADARKO PETE CORP 0 0	COM		032511107	580	12116	SH	OTHER	9	12116
ANADARKO PETE CORP 14718 0	COM		032511107	2374	49555	SH	DEFINED	15	34837
ANADARKO PETE CORP 0 0	COM		032511107	4662	97318	SH	OTHER	20	97318
ANADARKO PETE CORP 0 20000	DBCV	3/0	032511AP2	317	519000	PRN	OTHER	2	499000
ANADARKO PETE CORP 19000 0	DBCV	3/0	032511AP2	193	316000	PRN	DEFINED	15	297000
ANADIGICS INC	COM		032515108	12	4615	SH	OTHER	2	4615





ANTEON INTL CORP 0 0	COM	03674E108	600	25000	SH	DEFINED	15	25000
ANTEX BIOLOGICS INC 0 1000	COM NEW	03672W308	1	1000	SH	OTHER	2	0
ANTHEM INC 0 0	OPTION	03674B104	6	1	CALL	OTHER	2	1
ANTHEM INC 0 17394	COM	03674B104	2261	35942	SH	OTHER	2	18548
ANTHEM INC 0 0	COM	03674B104	99	1576	SH	OTHER	9	1576
ANTHEM INC 202 0	COM	03674B104	94	1501	SH	DEFINED	15	1299
ANTHEM INC 0 0	COM	03674B104	3783	60148	SH	OTHER	20	60148
ANTHONY & SYLVAN POOLS CORP 0 0	COM	036762102	5	1332	SH	OTHER	2	1332
ANTHRACITE CAP INC 0 0	COM	037023108	77	7075	SH	OTHER	2	7075
ANTHRACITE CAP INC 65 0	COM	037023108	38	3524	SH	DEFINED	15	3459
ANTIGENICS INC DEL 0 2898	COM	037032109	218	21317	SH	OTHER	2	18419
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	27	2137	SH	OTHER	2	2137
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	33	2610	SH	DEFINED	15	2610
AOL TIME WARNER INC 0 30	OPTION	00184A105	18154	13858	CALL	OTHER	2	13828
AOL TIME WARNER INC 0 0	OPTION	00184A105	114366	87302	CALL	OTHER	9	87302
AOL TIME WARNER INC 0 0	OPTION	00184A105	16754	12789	PUT	OTHER	2	12789
AOL TIME WARNER INC 0 0	OPTION	00184A105	22257	16990	PUT	OTHER	9	16990
AOL TIME WARNER INC 0 0	COM	00184A105	0	20	SH	OTHER	1	20
AOL TIME WARNER INC 0 1004955	COM	00184A105	29565	2256880	SH	OTHER	2	1251925
AOL TIME WARNER INC 0 51450	COM	00184A105	674	51450	SH	OTHER	4	0
AOL TIME WARNER INC 0 0	COM	00184A105	329	25104	SH	OTHER	9	25104
AOL TIME WARNER INC 46714 0	COM	00184A105	2072	158144	SH	DEFINED	15	111430
AOL TIME WARNER INC 0 0	COM	00184A105	22770	1738165	SH	OTHER	20	1738165
AON CORP 0 0	OPTION	037389103	11	6	CALL	OTHER	2	6
AON CORP 0 0	OPTION	037389103	11	6	PUT	OTHER	2	6
AON CORP 0 131888	COM	037389103	3070	162506	SH	OTHER	2	30618
AON CORP 0 0	COM	037389103	46	2420	SH	OTHER	9	2420
AON CORP 21334 0	COM	037389103	1675	88645	SH	DEFINED	15	67311
AON CORP 0 0	COM	037389103	2420	128104	SH	OTHER	20	128104
AP PHARMA INC 0 0	COM	00202J104	0	113	SH	OTHER	2	113
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	10	4215	SH	OTHER	2	4215
APACHE CORP 0 0	OPTION	037411105	120	21	CALL	OTHER	2	21
APACHE CORP 0 241261	COM	037411105	17660	309874	SH	OTHER	2	68613
APACHE CORP 0 0	COM	037411105	463	8130	SH	OTHER	9	8130
APACHE CORP 250 0	COM	037411105	307	5391	SH	DEFINED	15	5141
APACHE CORP 0 0	COM	037411105	3438	60327	SH	OTHER	20	60327
APARTMENT INVT & MGMT CO 0 33097	CL A	03748R101	1659	44257	SH	OTHER	2	11160
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	761	20300	SH	OTHER	9	20300
APARTMENT INVT & MGMT CO 1262 0	CL A	03748R101	278	7411	SH	DEFINED	15	6149
APARTMENT INVT & MGMT CO 0 504	PFD CV P \$.01	03748R861	13	504	SH	OTHER	2	0
APARTMENT INVT & MGMT CO 2119 0	PFD CV P \$.01	03748R861	120	4816	SH	DEFINED	15	2697
APEX MORTGAGE CAPITAL 0 0	COM	037564101	29	4487	SH	OTHER	2	4487
APEX MUN FD INC	COM	037580107	27	3430	SH	DEFINED	15	3430



APPLIED MICRO CIRCUITS CORP 355 0	COM	03822W109	45	12160	SH	DEFINED	15	11805
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	513	139114	SH	OTHER	20	139114
APPLIED MOLECULAR EVOLUTION 0 0	COM	03823E108	5	2407	SH	OTHER	2	2407
APRIA HEALTHCARE GROUP INC 0 15484	COM	037933108	1262	56730	SH	OTHER	2	41246
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	150	6750	SH	OTHER	9	6750
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	36	1610	SH	DEFINED	15	1610
APTARGROUP INC 0 0	COM	038336103	33	1049	SH	OTHER	2	1049
APTIMUS INC 0 0	COM	03833V108	0	241	SH	OTHER	2	241
AQUILA INC 0 8355	COM	03840P102	61	34505	SH	OTHER	2	26150
ARADIGM CORP 0 0	OPTION	038505103	0	2	CALL	OTHER	2	2
ARADIGM CORP 0 0	COM	038505103	0	22	SH	OTHER	2	22
ARAMARK CORP 0 0	CL B	038521100	393	16720	SH	OTHER	2	16720
ARBITRON INC 0 0	COM	03875Q108	171	5104	SH	OTHER	2	5104
ARBITRON INC 0 0	COM	03875Q108	10	302	SH	OTHER	9	302
ARCH CAP GROUP LTD 0 132594	ORD	G0450A105	4395	140995	SH	OTHER	2	8401
ARCH CHEMICALS INC 0 0	COM	03937R102	62	3393	SH	OTHER	2	3393
ARCH COAL INC 0 0	COM	039380100	101	4700	SH	OTHER	1	0
ARCH COAL INC 0 2049	COM	039380100	337	15622	SH	OTHER	2	13573
ARCH COAL INC 0 0	COM	039380100	1	28	SH	OTHER	9	28
ARCH COAL INC 0 0	COM	039380100	21	990	SH	DEFINED	15	990
ARCHER DANIELS MIDLAND CO 0 182822	COM	039483102	3086	248860	SH	OTHER	2	66038
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	183	14774	SH	OTHER	9	14774
ARCHER DANIELS MIDLAND CO 34166 0	COM	039483102	6427	518267	SH	DEFINED	15	484101
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3061	246887	SH	OTHER	20	246887
ARCHSTONE SMITH TR 0 109598	COM	039583109	2614	111049	SH	OTHER	2	1451
ARCHSTONE SMITH TR 0 0	COM	039583109	25	1058	SH	DEFINED	15	1058
ARCTIC CAT INC 0 0	COM	039670104	47	2923	SH	OTHER	2	2923
ARDEN GROUP INC 0 0	CL A	039762109	34	560	SH	OTHER	2	560
ARDEN RLTY INC 0 0	COM	039793104	11	492	SH	OTHER	2	492
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	76	11691	SH	OTHER	2	11691
ARGONAUT GROUP INC 0 0	COM	040157109	49	3341	SH	OTHER	2	3341
ARGOSY GAMING CO 0 4907	COM	040228108	174	9210	SH	OTHER	2	4303
ARGOSY GAMING CO 205 0	COM	040228108	128	6759	SH	DEFINED	15	6554
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	10	4455	SH	OTHER	2	4455
ARIBA INC 0 0	OPTION	04033V104	5	20	CALL	OTHER	2	20
ARIBA INC 0 0	OPTION	04033V104	10	40	PUT	OTHER	2	40
ARIBA INC 0 17313	COM	04033V104	131	52915	SH	OTHER	2	35602
ARIBA INC 0 0	COM	04033V104	0	84	SH	OTHER	9	84
ARIZONA LD INCOME CORP 0 9500	CL A	040515108	38	9500	SH	OTHER	2	0
ARK RESTAURANTS CORP 0 0	COM	040712101	30	5000	SH	OTHER	1	5000
ARKANSAS BEST CORP DEL 0 0	COM	040790107	337	12971	SH	OTHER	2	12971
ARKANSAS BEST CORP DEL 20 0	COM	040790107	3	125	SH	DEFINED	15	105
ARLINGTON HOSPITALITY INC	COM	041560103	3	900	SH	OTHER	2	900



ASPECT MED SYS INC 0 2285	COM	045235108	8	2285 SH	OTHER	2	0
ASPECT MED SYS INC 157 0	COM	045235108	21	6293 SH	DEFINED	15	6136
ASPEN TECHNOLOGY INC 0 405	COM	045327103	18	6307 SH	OTHER	2	5902
ASPEN TECHNOLOGY INC 848 0	COM	045327103	42	14681 SH	DEFINED	15	13833
ASSOCIATED BANC CORP 0 1371	COM	045487105	418	12325 SH	OTHER	2	10954
ASSOCIATED BANC CORP 0 0	COM	045487105	512	15100 SH	OTHER	9	15100
ASSOCIATED BANC CORP 0 0	COM	045487105	15	450 SH	DEFINED	15	450
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	383	56755 SH	OTHER	2	56755
ASTEC INDS INC 0 0	COM	046224101	26	2667 SH	OTHER	2	2667
ASTEC INDS INC 0 0	COM	046224101	297	29875 SH	DEFINED	15	29875
ASTORIA FINL CORP 0 310	COM	046265104	361	13310 SH	OTHER	2	13000
ASTORIA FINL CORP 0 0	COM	046265104	16	600 SH	DEFINED	15	600
ASTRAZENECA PLC 0 0	OPTION	046353108	4	1 CALL	OTHER	2	1
ASTRAZENECA PLC 0 2440	SPONSORED ADR	046353108	1605	45752 SH	OTHER	2	43312
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	4	100 SH	OTHER	9	100
ASTRAZENECA PLC 1270 0	SPONSORED ADR	046353108	961	27381 SH	DEFINED	15	26111
ASTRONICS CORP 0 0	COM	046433108	0	54 SH	OTHER	2	54
ASTROPOWER INC 0 150	COM	04644A101	29	3614 SH	OTHER	2	3464
ASTROPOWER INC 0 0	COM	04644A101	377	47217 SH	OTHER	9	47217
ASYST TECHNOLOGY CORP 0 25112	COM	04648X107	229	31135 SH	OTHER	2	6023
AT & T LATIN AMER CORP 0 0	COM	04649A106	0	92 SH	OTHER	2	92
AT RD INC 0 2000	COM	04648K105	21	5099 SH	OTHER	2	3099
AT&T CORP 0 83644	COM NEW	001957505	34225	1310796 SH	OTHER	2	1227152
AT&T CORP 0 320	COM NEW	001957505	8	320 SH	OTHER	4	0
AT&T CORP 0 0	COM NEW	001957505	5722	219163 SH	OTHER	9	219163
AT&T CORP 19870 0	COM NEW	001957505	2768	106023 SH	DEFINED	15	86153
AT&T CORP 0 0	COM NEW	001957505	8038	307838 SH	OTHER	20	307838
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	18	32 CALL	OTHER	2	32
AT&T WIRELESS SVCS INC 0 50	OPTION	00209A106	35	62 PUT	OTHER	2	12
AT&T WIRELESS SVCS INC 0 378968	COM	00209A106	13920	2463692 SH	OTHER	2	2084724
AT&T WIRELESS SVCS INC 0 514	COM	00209A106	3	514 SH	OTHER	4	0
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	182	32242 SH	OTHER	9	32242
AT&T WIRELESS SVCS INC 28685 0	COM	00209A106	834	147614 SH	DEFINED	15	118929
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	5694	1007774 SH	OTHER	20	1007774
ATA HOLDINGS CORP 0 0	COM	00209H101	3	652 SH	OTHER	2	652
ATHEROGENICS INC 0 0	COM	047439104	27	3677 SH	OTHER	2	3677
ATI TECHNOLOGIES INC 0 0	OPTION	001941103	2	5 CALL	OTHER	2	5
ATI TECHNOLOGIES INC 0 9700	COM	001941103	52	11235 SH	OTHER	2	1535
ATLANTIC COAST AIRLINES HLDG 0 1600	COM	048396105	103	8521 SH	OTHER	2	6921
ATLANTIC COAST AIRLINES HLDG 45 0	COM	048396105	3	280 SH	DEFINED	15	235
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM	049164106	3	2100 SH	OTHER	2	2100
ATLAS PIPELINE PARTNERS LP 0 100	UNIT L P INT	049392103	3	100 SH	OTHER	2	0
ATMEL CORP	COM	049513104	261	116911 SH	OTHER	2	104611



AVALONBAY CMNTYS INC 0 96132	COM		053484101	3783	96641	SH	OTHER	2	509
AVALONBAY CMNTYS INC 0 0	COM		053484101	988	25242	SH	OTHER	9	25242
AVALONBAY CMNTYS INC 209 0	COM		053484101	147	3766	SH	DEFINED	15	3557
AVANEX CORP 0 2132	COM		05348W109	13	12454	SH	OTHER	2	10322
AVANIR PHARMACEUTICALS 0 0	CL A		05348P104	8	8251	SH	OTHER	2	8251
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM		053491106	1	752	SH	OTHER	2	752
AVANTGO INC 0 0	COM		05349M100	1	800	SH	OTHER	2	800
AVATAR HLDGS INC 0 0	COM		053494100	16	711	SH	OTHER	2	711
AVAYA INC 0 4136	COM		053499109	920	375482	SH	OTHER	2	371346
AVAYA INC 0 0	COM		053499109	43	17496	SH	OTHER	9	17496
AVAYA INC 1945 0	COM		053499109	43	17496	SH	DEFINED	15	15551
AVAYA INC 0 0	COM		053499109	258	105501	SH	OTHER	20	105501
AVAYA INC 0 0	NOTE	10/3	053499AA7	243	676000	PRN	OTHER	2	676000
AVENTIS 0 0	OPTION		053561106	22	4	CALL	OTHER	2	4
AVENTIS 0 11460	SPONSORED ADR		053561106	3764	69462	SH	OTHER	2	58002
AVENTIS 0 0	SPONSORED ADR		053561106	460	8485	SH	OTHER	9	8485
AVENTIS 404 0	SPONSORED ADR		053561106	1032	19044	SH	DEFINED	15	18640
AVENUE A INC 0 0	COM		053566105	17	5892	SH	OTHER	2	5892
AVERY DENNISON CORP 0 0	OPTION		053611109	37	6	CALL	OTHER	2	6
AVERY DENNISON CORP 0 0	OPTION		053611109	31	5	PUT	OTHER	2	5
AVERY DENNISON CORP 0 78103	COM		053611109	14329	234600	SH	OTHER	2	156497
AVERY DENNISON CORP 0 500	COM		053611109	31	500	SH	OTHER	4	0
AVERY DENNISON CORP 0 0	COM		053611109	1071	17541	SH	OTHER	9	17541
AVERY DENNISON CORP 2848 0	COM		053611109	481	7874	SH	DEFINED	15	5026
AVERY DENNISON CORP 0 0	COM		053611109	2506	41035	SH	OTHER	20	41035
AVI BIOPHARMA INC 0 3000	COM		002346104	15	3000	SH	OTHER	2	0
AVIALL INC NEW 0 42900	COM		05366B102	368	45748	SH	OTHER	2	2848
AVIALL INC NEW 0 0	COM		05366B102	21	2574	SH	OTHER	9	2574
AVICI SYS INC 0 176	COM NEW		05367L802	1	296	SH	OTHER	2	120
AVID TECHNOLOGY INC 0 0	COM		05367P100	82	3554	SH	OTHER	2	3554
AVID TECHNOLOGY INC 0 0	COM		05367P100	71	3089	SH	OTHER	9	3089
AVIGEN INC 0 0	COM		053690103	49	8627	SH	OTHER	2	8627
AVISTA CORP 0 14915	COM		05379B107	262	22657	SH	OTHER	2	7742
AVISTA CORP 0 0	COM		05379B107	2	200	SH	DEFINED	15	200
AVITAR INC NEW 0 2500	COM		053801106	1	2500	SH	OTHER	2	0
AVNET INC 0 7395	COM		053807103	267	24695	SH	OTHER	2	17300
AVNET INC 0 0	COM		053807103	8	700	SH	DEFINED	15	700
AVOCENT CORP 0 0	OPTION		053893103	333	150	CALL	OTHER	2	150
AVOCENT CORP 0 80	COM		053893103	280	12612	SH	OTHER	2	12532
AVOCENT CORP 0 0	COM		053893103	4	164	SH	OTHER	9	164
AVOCENT CORP 275 0	COM		053893103	173	7780	SH	DEFINED	15	7505
AVON PRODS INC 0 0	OPTION		054303102	808	150	CALL	OTHER	2	150
AVON PRODS INC	OPTION		054303102	27	5	PUT	OTHER	2	0





BANCO BILBAO VIZCAYA ARGENTA 2450 0	SPONSORED ADR	05946K101	550	56644	SH	DEFINED	15	54194
BANCO SANTANDER CENT HISPANO 0 5175	ADR	05964H105	36	5175	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	3468	491915	SH	OTHER	9	491915
BANCO SANTANDER CENT HISPANO 396 0	ADR	05964H105	330	46756	SH	DEFINED	15	46360
BANCORPSOUTH INC 0 74686	COM	059692103	1463	75321	SH	OTHER	2	635
BANDAG INC 0 0	COM	059815100	166	4300	SH	OTHER	2	4300
BANDAG INC 0 0	COM	059815100	21	531	SH	OTHER	9	531
BANDAG INC 0 0	COM	059815100	4	100	SH	DEFINED	15	100
BANDAG INC 0 269	CL A	059815308	9	269	SH	OTHER	2	0
BANK HAWAII CORP 0 1022	COM	062540109	332	10922	SH	OTHER	2	9900
BANK HAWAII CORP 40 0	COM	062540109	65	2146	SH	DEFINED	15	2106
BANK MONTREAL QUE 0 0	COM	063671101	19	700	SH	OTHER	2	700
BANK MONTREAL QUE 0 0	COM	063671101	66	2500	SH	DEFINED	15	2500
BANK MUT CORP 0 0	COM	063748107	43	1869	SH	OTHER	2	1869
BANK NEW YORK INC 0 0	OPTION	064057102	79	33	CALL	OTHER	2	33
BANK NEW YORK INC 0 237044	COM	064057102	7454	311092	SH	OTHER	2	74048
BANK NEW YORK INC 0 94960	COM	064057102	2275	94960	SH	OTHER	4	0
BANK NEW YORK INC 0 0	COM	064057102	1468	61264	SH	OTHER	9	61264
BANK NEW YORK INC 167110 0	COM	064057102	14087	587933	SH	DEFINED	15	420823
BANK NEW YORK INC 0 0	COM	064057102	6554	273552	SH	OTHER	20	273552
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	53604	7705	CALL	OTHER	2	7705
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	3826	550	CALL	OTHER	9	550
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	18088	2600	PUT	OTHER	2	2600
BANK OF AMERICA CORPORATION 0 0	COM	060505104	243	3500	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 248085	COM	060505104	36546	525311	SH	OTHER	2	277226
BANK OF AMERICA CORPORATION 0 1050	COM	060505104	73	1050	SH	OTHER	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	129324	1858910	SH	OTHER	9	1858910
BANK OF AMERICA CORPORATION 82192 0	COM	060505104	68918	990630	SH	DEFINED	15	908438
BANK OF AMERICA CORPORATION 0 0	COM	060505104	40740	585596	SH	OTHER	20	585596
BANK OF BERMUDA LTD 0 0	SHS	G07644100	49	1525	SH	OTHER	2	1525
BANK OF GRANITE CORP 0 0	COM	062401104	43	2465	SH	OTHER	2	2465
BANK OF THE OZARKS INC 0 0	COM	063904106	16	684	SH	OTHER	2	684
BANK ONE CORP 0 0	OPTION	06423A103	1835	502	CALL	OTHER	2	502
BANK ONE CORP 0 0	OPTION	06423A103	7310	2000	PUT	OTHER	2	2000
BANK ONE CORP 0 0	COM	06423A103	254	6960	SH	OTHER	1	0
BANK ONE CORP 0 128965	COM	06423A103	16816	460070	SH	OTHER	2	331105
BANK ONE CORP 0 0	COM	06423A103	307	8388	SH	OTHER	9	8388
BANK ONE CORP 100985 0	COM	06423A103	5538	151511	SH	DEFINED	15	50526
BANK ONE CORP 0 0	COM	06423A103	16755	458421	SH	OTHER	20	458421
BANK UTD CORP LITIGATN CONT 0 121674	RIGHT 99/99/9999	065416117	12	121674	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A	065908501	60	6384	SH	OTHER	2	6384
BANKATLANTIC BANCORP 60 0	CL A	065908501	4	390	SH	DEFINED	15	330
BANKATLANTIC BANCORP	SDCV 5.625%12/0	065908AC9	1	1000	PRN	OTHER	2	1000



BAXTER INTL INC 0 0	DBCV 1.250% 6/0	071813AR0	2223	2245000	PRN	OTHER	2	2245000
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	55	9528	SH	OTHER	2	9528
BAYER A G 0 552	SPONSORED ADR	072730302	12	552	SH	OTHER	2	0
BAYER A G 149 0	SPONSORED ADR	072730302	244	11265	SH	DEFINED	15	11116
BB&T CORP 0 0	OPTION	054937107	18	5	CALL	OTHER	2	5
BB&T CORP 0 19274	COM	054937107	2524	68247	SH	OTHER	2	48973
BB&T CORP 0 0	COM	054937107	87	2360	SH	OTHER	9	2360
BB&T CORP 430 0	COM	054937107	894	24178	SH	DEFINED	15	23748
BB&T CORP 0 0	COM	054937107	6660	180059	SH	OTHER	20	180059
BCE INC 0 0	OPTION	05534B109	16	9	CALL	OTHER	2	9
BCE INC 0 14620	COM	05534B109	2498	138720	SH	OTHER	2	124100
BCE INC 0 0	COM	05534B109	2334	129573	SH	OTHER	9	129573
BE AEROSPACE INC 0 0	COM	073302101	24	6724	SH	OTHER	2	6724
BEA SYS INC 0 0	OPTION	073325102	100	87	CALL	OTHER	2	87
BEA SYS INC 0 101082	COM	073325102	2886	251584	SH	OTHER	2	150502
BEA SYS INC 0 0	COM	073325102	463	40375	SH	OTHER	9	40375
BEA SYS INC 1287 0	COM	073325102	322	28111	SH	DEFINED	15	26824
BEAR STEARNS COS INC 0 0	OPTION	073902108	1485	250	CALL	OTHER	2	250
BEAR STEARNS COS INC 0 0	OPTION	073902108	3089	520	PUT	OTHER	2	520
BEAR STEARNS COS INC 0 1	COM	073902108	804	13528	SH	OTHER	2	13527
BEAR STEARNS COS INC 0 0	COM	073902108	640	10769	SH	OTHER	9	10769
BEAR STEARNS COS INC 1248 0	COM	073902108	746	12555	SH	DEFINED	15	11307
BEAR STEARNS COS INC 0 0	COM	073902108	2084	35081	SH	OTHER	20	35081
BEARINGPOINT INC 0 11863	COM	074002106	100	14491	SH	OTHER	2	2628
BEARINGPOINT INC 11559 0	COM	074002106	319	46266	SH	DEFINED	15	34707
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	23	1889	SH	OTHER	2	1889
BEAZER HOMES USA INC 0 1000	COM	07556Q105	174	2866	SH	OTHER	2	1866
BEAZER HOMES USA INC 0 0	COM	07556Q105	21	342	SH	OTHER	9	342
BEAZER HOMES USA INC 0 0	COM	07556Q105	6	104	SH	DEFINED	15	104
BEBE STORES INC 0 0	COM	075571109	9	695	SH	OTHER	2	695
BECKMAN COULTER INC 0 0	OPTION	075811109	6	2	CALL	OTHER	2	2
BECKMAN COULTER INC 0 10950	COM	075811109	589	19950	SH	OTHER	2	9000
BECKMAN COULTER INC 30265 0	COM	075811109	5611	190058	SH	DEFINED	15	159793
BECTON DICKINSON & CO 0 72856	COM	075887109	3039	99014	SH	OTHER	2	26158
BECTON DICKINSON & CO 0 0	COM	075887109	94	3079	SH	OTHER	9	3079
BECTON DICKINSON & CO 11271 0	COM	075887109	618	20126	SH	DEFINED	15	8855
BECTON DICKINSON & CO 0 0	COM	075887109	2939	95764	SH	OTHER	20	95764
BED BATH & BEYOND INC 0 0	OPTION	075896100	110	32	CALL	OTHER	2	32
BED BATH & BEYOND INC 0 0	OPTION	075896100	24171	7000	CALL	OTHER	9	7000
BED BATH & BEYOND INC 0 0	COM	075896100	5	150	SH	OTHER	1	150
BED BATH & BEYOND INC 0 266671	COM	075896100	12326	356970	SH	OTHER	2	90299
BED BATH & BEYOND INC 0 0	COM	075896100	1712	49593	SH	OTHER	9	49593
BED BATH & BEYOND INC	COM	075896100	2190	63410	SH	DEFINED	15	56401



BEST BUY INC 0 0	COM	086516101	8	319 SH	OTHER	9	319
BEST BUY INC 5798 0	COM	086516101	474	19622 SH	DEFINED	15	13824
BEST BUY INC 0 0	COM	086516101	3051	126339 SH	OTHER	20	126339
BEST BUY INC 0 0	DCBV 0.684% 6/2	086516AD3	4181	6171000 PRN	OTHER	2	6171000
BEST BUY INC 0 0	SDCV 2.250% 1/1	086516AF8	451	535000 PRN	OTHER	2	535000
BEVERLY ENTERPRISES INC 0 34000	COM NEW	087851309	138	48578 SH	OTHER	2	14578
BEXIL CORP 0 3130	COM	088577101	34	3130 SH	OTHER	2	0
BG PLC 0 0	ADR FIN INST N	055434203	34	1600 SH	OTHER	2	1600
BG PLC 533 0	ADR FIN INST N	055434203	73	3456 SH	DEFINED	15	2923
BHA GROUP HLDGS INC 0 0	COM	055446108	1	46 SH	OTHER	2	46
BHP BILLITON LTD 0 18921	SPONSORED ADR	088606108	218	18921 SH	OTHER	2	0
BHP BILLITON LTD 0 30000	SPONSORED ADR	088606108	345	30000 SH	OTHER	4	0
BHP BILLITON LTD 1951 0	SPONSORED ADR	088606108	618	53731 SH	DEFINED	15	51780
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	11	509 SH	OTHER	2	509
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	76	3400 SH	DEFINED	15	3400
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	4	348 SH	OTHER	2	348
BIG DOG HLDGS INC 0 0	COM	089128102	0	200 SH	OTHER	2	200
BIG DOG HLDGS INC 0 0	COM	089128102	1	500 SH	DEFINED	15	500
BIG LOTS INC 0 523	COM	089302103	240	18157 SH	OTHER	2	17634
BIG LOTS INC 0 0	COM	089302103	2	176 SH	OTHER	9	176
BIG LOTS INC 0 0	COM	089302103	558	42156 SH	OTHER	20	42156
BILLSERV INC 0 0	COM	090181108	0	79 SH	OTHER	2	79
BINDVIEW DEV CORP 0 7000	COM	090327107	10	7000 SH	OTHER	2	0
BIO RAD LABS INC 0 0	CL A	090572207	88	2284 SH	OTHER	2	2284
BIO RAD LABS INC 0 0	CL A	090572207	20	515 SH	OTHER	9	515
BIO RAD LABS INC 10 0	CL A	090572207	14	371 SH	DEFINED	15	361
BIO TECHNOLOGY GEN CORP 0 19987	COM	090578105	97	30319 SH	OTHER	2	10332
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	0	32 SH	OTHER	2	32
BIOGEN INC 0 0	OPTION	090597105	2376	593 CALL	OTHER	2	593
BIOGEN INC 0 7129	COM	090597105	3272	81673 SH	OTHER	2	74544
BIOGEN INC 0 0	COM	090597105	9436	235551 SH	OTHER	9	235551
BIOGEN INC 447 0	COM	090597105	130	3254 SH	DEFINED	15	2807
BIOGEN INC 0 0	COM	090597105	2513	62720 SH	OTHER	20	62720
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	203	28845 SH	OTHER	2	28845
BIOMET INC 0 245693	COM	090613100	9932	346537 SH	OTHER	2	100844
BIOMET INC 0 0	COM	090613100	1381	48195 SH	OTHER	9	48195
BIOMET INC 4019 0	COM	090613100	255	8908 SH	DEFINED	15	4889
BIOMET INC 0 0	COM	090613100	3299	115108 SH	OTHER	20	115108
BIOMIRA INC 0 10500	COM	09161R106	107	115500 SH	OTHER	2	105000
BIOPURE CORP 0 21687	CL A	09065H105	93	25090 SH	OTHER	2	3403
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	7	1167 SH	OTHER	2	1167
BIORELIANCE CORP 0 275	COM	090951104	18	757 SH	OTHER	2	482
BIOSITE INC	COM	090945106	85	2503 SH	OTHER	2	2503



BLACKROCK 0 674	FL INSD MUN 2008 T	COM	09247H106	11	674 SH	OTHER	2	0
BLACKROCK 1400 0	FL INSD MUN 2008 T	COM	09247H106	46	2900 SH	DEFINED	15	1500
BLACKROCK 500 0	FLA INVT QUALITY M	COM	09247B109	7	500 SH	DEFINED	15	0
BLACKROCK 0 0	FLA MUN INCOME TR	SH BEN INT	09248H105	52	3800 SH	DEFINED	15	3800
BLACKROCK 0 4900	HIGH YIELD TR	SH BEN INT	09248N102	46	4900 SH	OTHER	2	0
BLACKROCK 0 7353	INC	CL A	09247X101	295	7498 SH	OTHER	2	145
BLACKROCK 0 0	INC	CL A	09247X101	4	90 SH	DEFINED	15	90
BLACKROCK 0 1500	INCOME OPP TRUST I	COM	092475102	16	1500 SH	OTHER	2	0
BLACKROCK 0 19836	INCOME TR INC	COM	09247F100	156	19836 SH	OTHER	2	0
BLACKROCK 1112 0	INCOME TR INC	COM	09247F100	9	1112 SH	DEFINED	15	0
BLACKROCK 0 70500	INSD MUN 2008 TRM	COM	09247K109	1169	70500 SH	OTHER	2	0
BLACKROCK 26968 0	INSD MUN 2008 TRM	COM	09247K109	538	32453 SH	DEFINED	15	5485
BLACKROCK 0 135600	INSD MUN TERM TR I	COM	092474105	1483	135600 SH	OTHER	2	0
BLACKROCK 0 0	INSD MUN TERM TR I	COM	092474105	39	3600 SH	DEFINED	15	3600
BLACKROCK 1325 0	INVT QUALITY MUN T	COM	09247D105	105	7578 SH	DEFINED	15	6253
BLACKROCK 0 78471	INVT QUALITY TERM	COM	09247J102	760	78471 SH	OTHER	2	0
BLACKROCK 20134 0	INVT QUALITY TERM	COM	09247J102	195	20134 SH	DEFINED	15	0
BLACKROCK 0 106937	MUN INCOME TR	SH BEN INT	09248F109	1407	106937 SH	OTHER	2	0
BLACKROCK 0 0	MUN INCOME TR	SH BEN INT	09248F109	29	2178 SH	DEFINED	15	2178
BLACKROCK 0 436431	MUN TARGET TERM TR	COM	09247M105	4805	436431 SH	OTHER	2	0
BLACKROCK 30621 0	MUN TARGET TERM TR	COM	09247M105	410	37221 SH	DEFINED	15	6600
BLACKROCK 0 1337	MUNI 2018 TERM TR	COM	09248C106	18	1337 SH	OTHER	2	0
BLACKROCK 0 11000	MUNI INCOME TR II	COM	09249N101	147	11000 SH	OTHER	2	0
BLACKROCK 0 1000	NJ MUNICIPAL BOND	COM	09249A109	14	1000 SH	OTHER	2	0
BLACKROCK 100 0	NY INSD MUN 2008 T	COM	09247L107	2	100 SH	DEFINED	15	0
BLACKROCK 0 20000	NY MUN INCOME TR I	COM	09249R102	271	20000 SH	OTHER	2	0
BLACKROCK 0 1032	PA STRATEGIC MUN T	COM	09248R103	15	1032 SH	OTHER	2	0
BLACKROCK 0 11700	STRTGC BOND TR	COM	09249G106	155	11700 SH	OTHER	2	0
BLACKROCK 0 1350	VA MUNICIPAL BOND	COM	092481100	20	1350 SH	OTHER	2	0
BLAIR CORP 0 0		COM	092828102	79	3376 SH	OTHER	2	3376
BLAIR CORP 0 0		COM	092828102	21	896 SH	OTHER	9	896
BLOCK H & R INC 0 0		OPTION	093671105	40	10 CALL	OTHER	2	10
BLOCK H & R INC 0 0		OPTION	093671105	2987	743 PUT	OTHER	2	743
BLOCK H & R INC 0 14774		COM	093671105	3388	84276 SH	OTHER	2	69502
BLOCK H & R INC 0 0		COM	093671105	2378	59147 SH	OTHER	9	59147
BLOCK H & R INC 633 0		COM	093671105	529	13163 SH	DEFINED	15	12530
BLOCK H & R INC 0 0		COM	093671105	3122	77660 SH	OTHER	20	77660
BLOCKBUSTER INC 0 0		CL A	093679108	131	10672 SH	OTHER	2	10672
BLOCKBUSTER INC 0 0		CL A	093679108	28	2320 SH	DEFINED	15	2320
BLOUNT INTL INC NEW 0 23		COM	095180105	0	23 SH	OTHER	2	0
BLUE COAT SYSTEMS INC 0 3907		COM NEW	09534T508	15	3907 SH	OTHER	2	0
BLUE MARTINI SOFTWARE INC 0 0		COM NEW	095698502	2	849 SH	OTHER	2	849
BLUE RHINO CORP		OPTION	095811105	17	10 CALL	OTHER	2	10





BOSTON BEER INC 0 0	CL A	100557107	19	1354 SH	OTHER	2	1354
BOSTON BEER INC 0 0	CL A	100557107	83	5814 SH	OTHER	9	5814
BOSTON CELTICS LTD PARTNERSH 10 0	UNIT LTD PTNR	100577105	0	10 SH	DEFINED	15	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	43	3405 SH	OTHER	2	3405
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	29	2250 SH	DEFINED	15	2250
BOSTON LIFE SCIENCES INC 0 2050	COM NEW	100843408	2	2050 SH	OTHER	2	0
BOSTON LIFE SCIENCES INC 100 0	COM NEW	100843408	0	100 SH	DEFINED	15	0
BOSTON PRIVATE FINL HLDGS IN 0 230	COM	101119105	78	3945 SH	OTHER	2	3715
BOSTON PROPERTIES INC 0 179140	COM	101121101	6635	180008 SH	OTHER	2	868
BOSTON PROPERTIES INC 0 0	COM	101121101	22	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 255 0	COM	101121101	238	6459 SH	DEFINED	15	6204
BOSTON SCIENTIFIC CORP 0 60465	COM	101137107	4340	102073 SH	OTHER	2	41608
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2966	69752 SH	OTHER	9	69752
BOSTON SCIENTIFIC CORP 1134 0	COM	101137107	2056	48351 SH	DEFINED	15	47217
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	6349	149313 SH	OTHER	20	149313
BOSTONFED BANCORP INC 0 0	COM	101178101	16	602 SH	OTHER	2	602
BOTTOMLINE TECH DEL INC 0 6360	COM	101388106	42	6876 SH	OTHER	2	516
BOULDER TOTAL RETURN FD INC 0 4	COM	101541100	0	4 SH	OTHER	2	0
BOWATER INC 0 179	COM	102183100	343	8179 SH	OTHER	2	8000
BOWATER INC 626 0	COM	102183100	305	7259 SH	DEFINED	15	6633
BOWNE & CO INC 0 0	OPTION	103043105	4	3 CALL	OTHER	2	3
BOWNE & CO INC 0 0	COM	103043105	68	5722 SH	OTHER	2	5722
BOYD GAMING CORP 0 0	COM	103304101	305	21678 SH	OTHER	2	21678
BOYDS COLLECTION LTD 0 0	COM	103354106	18	2710 SH	OTHER	2	2710
BOYKIN LODGING CO 0 0	COM	103430104	24	2553 SH	OTHER	2	2553
BP PLC 0 0	OPTION	055622104	220	54 CALL	OTHER	2	54
BP PLC 0 0	OPTION	055622104	1016	250 PUT	OTHER	2	250
BP PLC 0 216884	SPONSORED ADR	055622104	12930	318084 SH	OTHER	2	101200
BP PLC 449538 0	SPONSORED ADR	055622104	28587	703241 SH	DEFINED	15	253703
BP PRUDHOE BAY RTY TR 0 33500	UNIT BEN INT	055630107	494	33500 SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	198	13400 SH	DEFINED	15	12500
BRADLEY PHARMACEUTICALS INC 0 0	OPTION	104576103	1	1 CALL	OTHER	2	1
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	28	2129 SH	OTHER	2	2129
BRADY CORP 0 300	CL A	104674106	120	3599 SH	OTHER	2	3299
BRANDYWINE RLTY TR 0 7780	SH BEN INT NEW	105368203	273	12501 SH	OTHER	2	4721
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	11	500 SH	OTHER	9	500
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	17	800 SH	DEFINED	15	800
BRANTLEY CAP CORP 0 0	COM	105494108	1155	150000 SH	OTHER	2	150000
BRASCAN CORP 0 0	CL A LTD VT SH	10549P606	613	29901 SH	OTHER	2	29901
BRAUN CONSULTING INC 0 0	COM	105651103	0	36 SH	OTHER	2	36
BRE PROPERTIES INC 0 0	CL A	05564E106	11	360 SH	OTHER	2	360
BRE PROPERTIES INC 750 0	CL A	05564E106	24	759 SH	DEFINED	15	9
BRIDGFORD FOODS CORP	COM	108763103	5	487 SH	OTHER	2	487



BROCADE COMMUNICATIONS SYS I 10 0	COM		111621108	2	410 SH	DEFINED	15	400
BROCADE COMMUNICATIONS SYS I 15000 0	NOTE	2.000% 1/0	111621AB4	186	265000 PRN	DEFINED	15	250000
BROOKFIELD PPTYS CORP 0 4061	COM		112900105	82	4061 SH	OTHER	2	0
BROOKLINE BANCORP INC DEL 0 0	COM		11373M107	224	18811 SH	OTHER	2	18811
BROOK-PRI AUTOMATION INC 0 500	COM		11442E102	70	6114 SH	OTHER	2	5614
BROOK-PRI AUTOMATION INC 30 0	COM		11442E102	10	885 SH	DEFINED	15	855
BROOKSTONE INC 0 0	COM		114537103	18	1276 SH	OTHER	2	1276
BROOKTROUT INC 0 0	COM		114580103	2	351 SH	OTHER	2	351
BROWN & BROWN INC 0 0	COM		115236101	347	10743 SH	OTHER	2	10743
BROWN FORMAN CORP 0 4365	CL A		115637100	292	4365 SH	OTHER	2	0
BROWN FORMAN CORP 0 0	CL B		115637209	615	9411 SH	OTHER	2	9411
BROWN FORMAN CORP 0 0	CL B		115637209	125	1906 SH	OTHER	9	1906
BROWN FORMAN CORP 0 0	CL B		115637209	7	100 SH	DEFINED	15	100
BROWN FORMAN CORP 0 0	CL B		115637209	1668	25525 SH	OTHER	20	25525
BROWN SHOE INC NEW 0 400	COM		115736100	82	3431 SH	OTHER	2	3031
BROWN SHOE INC NEW 0 0	COM		115736100	21	863 SH	OTHER	9	863
BROWN SHOE INC NEW 300 0	COM		115736100	7	300 SH	DEFINED	15	0
BROWN TOM INC 0 0	COM NEW		115660201	146	5827 SH	OTHER	2	5827
BROWN TOM INC 15 0	COM NEW		115660201	3	115 SH	DEFINED	15	100
BRUKER AXS INC 0 0	COM		11679P101	3	1417 SH	OTHER	2	1417
BRUKER DALTONICS INC 0 0	COM		116795105	10	2022 SH	OTHER	2	2022
BRUNSWICK CORP 0 5230	COM		117043109	304	15298 SH	OTHER	2	10068
BRUNSWICK CORP 0 0	COM		117043109	24	1195 SH	OTHER	9	1195
BRUNSWICK CORP 12 0	COM		117043109	9	460 SH	DEFINED	15	448
BRUNSWICK CORP 0 0	COM		117043109	647	32594 SH	OTHER	20	32594
BRUSH ENGINEERED MATLS INC 0 0	COM		117421107	16	2819 SH	OTHER	2	2819
BRYN MAWR BK CORP 0 168	COM		117665109	46	1266 SH	OTHER	2	1098
BSB BANCORP 0 0	COM		055652101	27	1275 SH	OTHER	2	1275
BT GROUP PLC 0 30	ADR		05577E101	1	30 SH	OTHER	2	0
BT GROUP PLC 766 0	ADR		05577E101	423	13511 SH	DEFINED	15	12745
BTU INTL INC 0 0	COM		056032105	7	3200 SH	OTHER	2	3200
BUCA INC 0 0	COM		117769109	20	2390 SH	OTHER	2	2390
BUCA INC 113 0	COM		117769109	36	4343 SH	DEFINED	15	4230
BUCKEYE PARTNERS L P 0 38844	UNIT LTD PARTN		118230101	1492	38844 SH	OTHER	2	0
BUCKEYE PARTNERS L P 2000 0	UNIT LTD PARTN		118230101	77	2000 SH	DEFINED	15	0
BUCKEYE TECHNOLOGIES INC 0 0	COM		118255108	26	4298 SH	OTHER	2	4298
BUCKLE INC 0 0	COM		118440106	19	1079 SH	OTHER	2	1079
BUILDING MATLS HLDG CORP 0 0	COM		120113105	30	2067 SH	OTHER	2	2067
BUILDING MATLS HLDG CORP 0 0	COM		120113105	20	1417 SH	OTHER	9	1417
BULL RUN CORP GA 0 0	COM		120182100	1	660 SH	OTHER	2	660
BUNGE LIMITED 0 17456	COM		G16962105	420	17456 SH	OTHER	2	0
BUNGE LIMITED 339 0	COM		G16962105	214	8875 SH	DEFINED	15	8536
BURLINGTON COAT FACTORY	COM		121579106	62	3458 SH	OTHER	2	3458



CADIZ INC 0 0	COM	127537108	3	5799 SH	OTHER	2	5799
CAL DIVE INTL INC 0 99	COM	127914109	202	8576 SH	OTHER	2	8477
CAL DIVE INTL INC 332 0	COM	127914109	170	7245 SH	DEFINED	15	6913
CALAMOS CONV OPP AND INC FD 0 23010	SH BEN INT	128117108	369	23010 SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM	129603106	25	5107 SH	OTHER	2	5107
CALIFORNIA AMPLIFIER INC 0 55490	COM	129900106	281	55567 SH	OTHER	2	77
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	5742	1038259 SH	OTHER	2	1038259
CALIFORNIA FIRST NTNL BANCOR 0 2840	COM	130222102	44	3431 SH	OTHER	2	591
CALIFORNIA MICRO DEVICES COR 0 0	COM	130439102	3	706 SH	OTHER	2	706
CALIFORNIA PIZZA KITCHEN INC 0 0	OPTION	13054D109	126	50 CALL	OTHER	2	50
CALIFORNIA PIZZA KITCHEN INC 0 3500	COM	13054D109	142	5640 SH	OTHER	2	2140
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	21	814 SH	OTHER	9	814
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	51	2160 SH	OTHER	2	2160
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	71	3000 SH	DEFINED	15	3000
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	26	8787 SH	OTHER	2	8787
CALLAWAY GOLF CO 0 5801	COM	131193104	223	16801 SH	OTHER	2	11000
CALLAWAY GOLF CO 0 0	COM	131193104	97	7286 SH	OTHER	9	7286
CALLAWAY GOLF CO 0 0	COM	131193104	765	57700 SH	DEFINED	15	57700
CALLON PETE CO DEL 0 0	COM	13123X102	0	4 SH	OTHER	1	4
CALPINE CORP 0 0	OPTION	131347106	46	141 CALL	OTHER	2	141
CALPINE CORP 0 106808	COM	131347106	1189	364714 SH	OTHER	2	257906
CALPINE CORP 0 0	COM	131347106	14	4425 SH	OTHER	9	4425
CALPINE CORP 388 0	COM	131347106	5	1588 SH	DEFINED	15	1200
CALPINE CORP 0 0	COM	131347106	517	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
CAMBREX CORP 0 0	COM	132011107	120	3956 SH	OTHER	2	3956
CAMDEN NATL CORP 0 0	COM	133034108	29	1183 SH	OTHER	2	1183
CAMDEN PPTY TR 0 72206	SH BEN INT	133131102	2392	72487 SH	OTHER	2	281
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	45	1377 SH	DEFINED	15	1377
CAMECO CORP 0 0	COM	13321L108	2	100 SH	OTHER	2	100
CAMINUS CORP 0 0	COM	133766105	199	84965 SH	OTHER	2	84965
CAMPBELL SOUP CO 0 11215	COM	134429109	1349	57479 SH	OTHER	2	46264
CAMPBELL SOUP CO 0 0	COM	134429109	99	4200 SH	OTHER	9	4200
CAMPBELL SOUP CO 0 0	COM	134429109	312	13282 SH	DEFINED	15	13282
CAMPBELL SOUP CO 0 0	COM	134429109	3564	151833 SH	OTHER	20	151833
CAMTEK LTD 0 0	ORD	M20791105	0	325 SH	OTHER	2	325
CANADA LIFE FINL CORP 0 0	COM	135113108	2959	116000 SH	OTHER	2	116000
CANADIAN NAT RES LTD 0 0	COM	136385101	3150	106176 SH	OTHER	2	106176
CANADIAN NATL RY CO 0 12428	COM	136375102	9234	222188 SH	OTHER	2	209760
CANADIAN NATL RY CO 146 0	COM	136375102	204	4901 SH	DEFINED	15	4755
CANADIAN PAC RY LTD 0 17085	COM	13645T100	350	17785 SH	OTHER	2	700
CANADIAN PAC RY LTD	COM	13645T100	1105	56115 SH	OTHER	9	56115



CAREMARK RX INC 0 0	COM		141705103	21	1264 SH	OTHER	9	1264
CAREMARK RX INC 0 0	COM		141705103	78	4773 SH	DEFINED	15	4773
CARESCIENCE INC 0 0	COM		141726109	1	600 SH	OTHER	2	600
CARLISLE COS INC 0 2100	COM		142339100	435	10510 SH	OTHER	2	8410
CARLISLE COS INC 2000 0	COM		142339100	87	2100 SH	DEFINED	15	100
CARLISLE HLDGS LTD 0 0	ORD		P21277101	8	2936 SH	OTHER	2	2936
CARMAX INC 0 0	OPTION		143130102	27	15 PUT	OTHER	2	15
CARMAX INC 0 367	COM		143130102	273	15267 SH	OTHER	2	14900
CARMIKE CINEMAS INC 0 0	COM		143436400	15	751 SH	OTHER	2	751
CARNIVAL CORP 0 0	OPTION		143658102	125	50 CALL	OTHER	2	50
CARNIVAL CORP 0 90737	COM		143658102	3831	153551 SH	OTHER	2	62814
CARNIVAL CORP 0 0	COM		143658102	494	19803 SH	OTHER	9	19803
CARNIVAL CORP 64069 0	COM		143658102	32329	1295767 SH	DEFINED	15	1231698
CARNIVAL CORP 0 0	COM		143658102	5426	217455 SH	OTHER	20	217455
CARNIVAL CORP 0 0	DBCX	2.000% 4/1	143658AN2	2053	1960000 PRN	OTHER	2	1960000
CARNIVAL CORP 9000 0	DBCX	2.000% 4/1	143658AN2	230	220000 PRN	DEFINED	15	211000
CARNIVAL CORP 0 0	NOTE	10/2	143658AS1	578810000000	PRN	OTHER		910000000
CARPENTER TECHNOLOGY CORP 0 0	COM		144285103	72	5753 SH	OTHER	2	5753
CARRAMERICA RLTY CORP 0 112772	COM		144418100	2836	113224 SH	OTHER	2	452
CARRAMERICA RLTY CORP 391 0	COM		144418100	149	5964 SH	DEFINED	15	5573
CARREKER CORP 0 100	COM		144433109	15	3394 SH	OTHER	2	3294
CARRIAGE SVCS INC 0 114	COM		143905107	0	114 SH	OTHER	2	0
CARRIZO OIL & CO INC 0 100000	COM		144577103	530	100486 SH	OTHER	2	486
CASCADE BANCORP 0 0	COM		147154108	43	3088 SH	OTHER	2	3088
CASCADE BANCORP 0 0	COM		147154108	10	717 SH	DEFINED	15	717
CASCADE CORP 0 0	COM		147195101	22	1374 SH	OTHER	2	1374
CASCADE NAT GAS CORP 0 0	COM		147339105	37	1831 SH	OTHER	2	1831
CASELLA WASTE SYS INC 0 0	CL A		147448104	30	3348 SH	OTHER	2	3348
CASEYS GEN STORES INC 0 3102	COM		147528103	128	10497 SH	OTHER	2	7395
CASEYS GEN STORES INC 170 0	COM		147528103	80	6586 SH	DEFINED	15	6416
CASH AMER INTL INC 0 0	COM		14754D100	36	3736 SH	OTHER	2	3736
CASTLE A M & CO 0 0	COM		148411101	6	1422 SH	OTHER	2	1422
CATALINA MARKETING CORP 0 1014	COM		148867104	165	8914 SH	OTHER	2	7900
CATALINA MARKETING CORP 0 0	COM		148867104	253	13700 SH	OTHER	9	13700
CATALYST SEMICONDUCTOR INC 0 0	COM		148881105	2	611 SH	OTHER	2	611
CATALYTICA ENERGY SYS INC 0 9900	COM		148884109	29	10456 SH	OTHER	2	556
CATAPULT COMMUNICATIONS CORP 0 0	COM		149016107	13	1049 SH	OTHER	2	1049
CATELLUS DEV CORP 0 502	COM		149111106	1109	55885 SH	OTHER	2	55383
CATELLUS DEV CORP 597 0	COM		149111106	180	9056 SH	DEFINED	15	8459
CATERPILLAR INC DEL 0 0	OPTION		149123101	718	157 CALL	OTHER	2	157
CATERPILLAR INC DEL 0 0	COM		149123101	183	4000 SH	OTHER	1	0
CATERPILLAR INC DEL 0 115619	COM		149123101	31776	695008 SH	OTHER	2	579389
CATERPILLAR INC DEL 0 0	COM		149123101	3125	68359 SH	OTHER	9	68359





CENDANT CORP 0 0	OPTION		151313103	43282	41300	CALL	OTHER	9	41300
CENDANT CORP 0 0	OPTION		151313103	5794	5529	PUT	OTHER	2	5529
CENDANT CORP 0 0	OPTION		151313103	4852	4630	PUT	OTHER	9	4630
CENDANT CORP 0 415646	COM		151313103	8282	790251	SH	OTHER	2	374605
CENDANT CORP 0 0	COM		151313103	122	11635	SH	OTHER	9	11635
CENDANT CORP 27837 0	COM		151313103	1440	137408	SH	DEFINED	15	109571
CENDANT CORP 0 0	COM		151313103	4035	384986	SH	OTHER	20	384986
CENDANT CORP 7000 0	DEBT	2/1	151313AF0	154	244000	PRN	DEFINED	15	237000
CENDANT CORP 0 0	DBC	5/0	151313AH6	6893969900000		PRN	OTHER		269900000
CENDANT CORP 0 0	DBC	3.875%11/2	151313AN3	8296	8401000	PRN	OTHER	2	8401000
CENDANT CORP 5000 0	DBC	3.875%11/2	151313AN3	90	91000	PRN	DEFINED	15	86000
CENTENE CORP DEL 0 0	COM		15135B101	48	1433	SH	OTHER	2	1433
CENTENE CORP DEL 25 0	COM		15135B101	19	553	SH	DEFINED	15	528
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW		15133V208	5	1827	SH	OTHER	2	1827
CENTER BANCORP INC 0 663	COM		151408101	16	663	SH	OTHER	2	0
CENTER TR INC 0 2500	COM		151845104	33	4172	SH	OTHER	2	1672
CENTERPOINT ENERGY INC 0 6225	COM		15189T107	436	51294	SH	OTHER	2	45069
CENTERPOINT ENERGY INC 0 0	COM		15189T107	29	3396	SH	OTHER	9	3396
CENTERPOINT ENERGY INC 1950 0	COM		15189T107	119	14029	SH	DEFINED	15	12079
CENTERPOINT ENERGY INC 0 0	COM		15189T107	940	110595	SH	OTHER	20	110595
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	10	179	SH	OTHER	2	179
CENTERPOINT PPTYS TR 0 0	SH BEN INT		151895109	104	1820	SH	DEFINED	15	1820
CENTEX CONSTRUCTION PRODUCTS 0 0	COM		15231R109	34	981	SH	OTHER	2	981
CENTEX CORP 0 0	OPTION		152312104	15	3	CALL	OTHER	2	3
CENTEX CORP 0 41640	COM		152312104	2923	58235	SH	OTHER	2	16595
CENTEX CORP 0 0	COM		152312104	66	1323	SH	OTHER	9	1323
CENTEX CORP 0 0	COM		152312104	1473	29347	SH	OTHER	20	29347
CENTILLIUM COMMUNICATIONS IN 0 0	COM		152319109	11	5078	SH	OTHER	2	5078
CENTRA SOFTWARE INC 0 47683	COM		15234X103	48	47683	SH	OTHER	2	0
CENTRAL COAST BANCORP 0 0	COM		153145107	23	1171	SH	OTHER	2	1171
CENTRAL EUROPEAN DIST CORP 0 0	COM		153435102	2	135	SH	OTHER	2	135
CENTRAL EUROPEAN EQUITY FD I 0 202	COM		153436100	3	202	SH	OTHER	2	0
CENTRAL FD CDA LTD 0 5000	CL A		153501101	24	5000	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	COM		153527106	57	3105	SH	OTHER	2	3105
CENTRAL PKG CORP 0 0	COM		154785109	63	3326	SH	OTHER	2	3326
CENTRAL VA BANKSHARES INC 630 0	COM		155792104	10	630	SH	DEFINED	15	0
CENTRAL VT PUB SVC CORP 0 0	COM		155771108	36	1946	SH	OTHER	2	1946
CENTURY ALUM CO 0 4700	COM		156431108	52	7069	SH	OTHER	2	2369
CENTURY ALUM CO 177 0	COM		156431108	35	4693	SH	DEFINED	15	4516
CENTURY BANCORP INC 0 0	CL A NON VTG		156432106	17	636	SH	OTHER	2	636
CENTURY BUSINESS SVCS INC 0 44500	COM		156490104	150	56586	SH	OTHER	2	12086
CENTURYTEL INC 0 16900	COM		156700106	3280	111625	SH	OTHER	2	94725
CENTURYTEL INC	COM		156700106	69	2361	SH	OTHER	9	2361



CHARTER ONE FINL INC 0 0	COM		160903100	100	3498 SH	OTHER	9	3498
CHARTER ONE FINL INC 6857 0	COM		160903100	773	26910 SH	DEFINED	15	20053
CHARTER ONE FINL INC 0 0	COM		160903100	2434	84720 SH	OTHER	20	84720
CHARTERED SEMICONDUCTOR MFG 0 0	ADR		16133R106	168	42710 SH	OTHER	2	42710
CHARTERED SEMICONDUCTOR MFG 0 0	ADR		16133R106	161	40900 SH	OTHER	9	40900
CHARTWELL DIVD & INCOME FD I 0 8119	COM		16139P104	59	8119 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM		16139P104	0	10 SH	DEFINED	15	10
CHATEAU CMNTYS INC 0 1639	COM		161726104	116	5027 SH	OTHER	2	3388
CHATEAU CMNTYS INC 0 0	COM		161726104	25	1084 SH	DEFINED	15	1084
CHATTEM INC 0 650	COM		162456107	55	2659 SH	OTHER	2	2009
CHATTEM INC 0 0	COM		162456107	21	1005 SH	OTHER	9	1005
CHATTEM INC 0 0	COM		162456107	36	1770 SH	DEFINED	15	1770
CHECK POINT SOFTWARE TECH LT 0 0	OPTION		M22465104	32	25 CALL	OTHER	2	25
CHECK POINT SOFTWARE TECH LT 0 0	OPTION		M22465104	13	10 PUT	OTHER	2	10
CHECK POINT SOFTWARE TECH LT 0 6099	ORD		M22465104	497	38293 SH	OTHER	2	32194
CHECK POINT SOFTWARE TECH LT 0 0	ORD		M22465104	308	23779 SH	OTHER	9	23779
CHECK POINT SOFTWARE TECH LT 15 0	ORD		M22465104	78	5994 SH	DEFINED	15	5979
CHECKERS DRIVE-IN RESTAURANT 0 416	COM NEW		162809305	11	1711 SH	OTHER	2	1295
CHECKFREE CORP NEW 0 2909	COM		162813109	595	37198 SH	OTHER	2	34289
CHECKFREE CORP NEW 0 0	COM		162813109	2641	165076 SH	OTHER	9	165076
CHECKFREE CORP NEW 82 0	COM		162813109	30	1901 SH	DEFINED	15	1819
CHECKFREE HLDGS CORP 0 0	NOTE	6.500%12/0	162816AC6	2345	2545000 PRN	OTHER	2	2545000
CHECKPOINT SYS INC 0 100	COM		162825103	57	5507 SH	OTHER	2	5407
CHECKPOINT SYS INC 0 0	COM		162825103	15	1490 SH	DEFINED	15	1490
CHEESECAKE FACTORY INC 0 427	COM		163072101	336	9289 SH	OTHER	2	8862
CHEESECAKE FACTORY INC 0 0	COM		163072101	21	568 SH	OTHER	9	568
CHEESECAKE FACTORY INC 0 0	COM		163072101	11	300 SH	DEFINED	15	300
CHELSEA PPTY GROUP INC 0 170567	COM		163421100	5823	174820 SH	OTHER	2	4253
CHELSEA PPTY GROUP INC 0 0	COM		163421100	33	1000 SH	OTHER	9	1000
CHELSEA PPTY GROUP INC 0 0	COM		163421100	9	279 SH	DEFINED	15	279
CHEMED CORP 0 0	COM		163596109	61	1732 SH	OTHER	2	1732
CHEMICAL FINL CORP 0 0	COM		163731102	110	3436 SH	OTHER	2	3436
CHEROKEE INC DEL NEW 0 0	COM		16444H102	14	969 SH	OTHER	2	969
CHESAPEAKE CORP 0 1124	COM		165159104	63	3526 SH	OTHER	2	2402
CHESAPEAKE CORP 0 0	COM		165159104	123	6900 SH	DEFINED	15	6900
CHESAPEAKE ENERGY CORP 0 5000	COM		165167107	585	75626 SH	OTHER	2	70626
CHESAPEAKE ENERGY CORP 69 0	COM		165167107	21	2653 SH	DEFINED	15	2584
CHESTERFIELD FINL CORP 0 0	COM		166435107	1	70 SH	OTHER	2	70
CHEVRONTEXACO CORP 0 0	OPTION		166764100	6555	986 CALL	OTHER	2	986
CHEVRONTEXACO CORP 0 0	OPTION		166764100	1423	214 PUT	OTHER	2	214
CHEVRONTEXACO CORP 0 459388	COM		166764100	41036	617269 SH	OTHER	2	157881
CHEVRONTEXACO CORP 0 94897	COM		166764100	6309	94897 SH	OTHER	4	0
CHEVRONTEXACO CORP	COM		166764100	6056	91089 SH	OTHER	9	91089



CHUBB CORP 0 1000	CORP UNIT %	171232309	24	1000 SH	OTHER	2	0
CHURCH & DWIGHT INC 0 0	OPTION	171340102	15	5 CALL	OTHER	2	5
CHURCH & DWIGHT INC 0 650	COM	171340102	196	6450 SH	OTHER	2	5800
CHURCH & DWIGHT INC 0 0	COM	171340102	20	673 SH	OTHER	9	673
CHURCH & DWIGHT INC 0 0	COM	171340102	6	200 SH	DEFINED	15	200
CHURCHILL DOWNS INC 0 0	COM	171484108	38	985 SH	OTHER	2	985
CIBA SPECIALTY CHEMICALS HLD 97 0	SPONSORED ADR	17162W206	4	130 SH	DEFINED	15	33
CIBER INC 0 2110	COM	17163B102	58	11222 SH	OTHER	2	9112
CIENA CORP 0 0	OPTION	171779101	6797	13224 CALL	OTHER	2	13224
CIENA CORP 0 6218	COM	171779101	714	138955 SH	OTHER	2	132737
CIENA CORP 0 0	COM	171779101	2138	416010 SH	OTHER	9	416010
CIENA CORP 1280 0	COM	171779101	46	8882 SH	DEFINED	15	7602
CIENA CORP 0 0	COM	171779101	1065	207199 SH	OTHER	20	207199
CIGNA CORP 0 1010	COM	125509109	628	15281 SH	OTHER	2	14271
CIGNA CORP 0 0	COM	125509109	59	1446 SH	OTHER	9	1446
CIGNA CORP 6079 0	COM	125509109	1348	32792 SH	DEFINED	15	26713
CIGNA CORP 0 0	COM	125509109	2325	56544 SH	OTHER	20	56544
CIGNA HIGH INCOME SHS 0 31616	SH BEN INT	12551D109	73	31616 SH	OTHER	2	0
CIGNA HIGH INCOME SHS 5000 0	SH BEN INT	12551D109	15	6500 SH	DEFINED	15	1500
CIMA LABS INC 0 19	COM	171796105	55	2273 SH	OTHER	2	2254
CIMA LABS INC 25 0	COM	171796105	32	1329 SH	DEFINED	15	1304
CIMAREX ENERGY CO 0 26	COM	171798101	6	357 SH	OTHER	2	331
CIMAREX ENERGY CO 0 0	COM	171798101	0	11 SH	OTHER	9	11
CIMAREX ENERGY CO 0 0	COM	171798101	3	159 SH	DEFINED	15	159
CIMATRON LTD 0 0	ORD	M23798107	23	25000 SH	OTHER	9	25000
CINCINNATI FINL CORP 0 67261	COM	172062101	3175	84558 SH	OTHER	2	17297
CINCINNATI FINL CORP 0 0	COM	172062101	75	1999 SH	OTHER	9	1999
CINCINNATI FINL CORP 2099 0	COM	172062101	1252	33334 SH	DEFINED	15	31235
CINCINNATI FINL CORP 0 0	COM	172062101	2243	59732 SH	OTHER	20	59732
CINERGY CORP 0 453555	COM	172474108	15874	470746 SH	OTHER	2	17191
CINERGY CORP 0 0	COM	172474108	329	9765 SH	OTHER	9	9765
CINERGY CORP 981 0	COM	172474108	162	4811 SH	DEFINED	15	3830
CINERGY CORP 0 0	COM	172474108	1995	59160 SH	OTHER	20	59160
CINTAS CORP 0 0	COM	172908105	82	1800 SH	OTHER	1	1800
CINTAS CORP 0 131669	COM	172908105	9126	199472 SH	OTHER	2	67803
CINTAS CORP 0 0	COM	172908105	75	1646 SH	OTHER	9	1646
CINTAS CORP 1775 0	COM	172908105	1358	29680 SH	DEFINED	15	27905
CINTAS CORP 0 0	COM	172908105	3282	71733 SH	OTHER	20	71733
CIPHERGEN BIOSYSTEMS INC 0 0	COM	17252Y104	12	3578 SH	OTHER	2	3578
CIRCOR INTL INC 0 0	COM	17273K109	25	1574 SH	OTHER	2	1574
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	742	1000 CALL	OTHER	2	1000
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	1	2 PUT	OTHER	2	2
CIRCUIT CITY STORE INC	COM	172737108	45	6000 SH	OTHER	1	0



CITRIX SYS INC 0 0	COM		177376100	309	25055	SH	OTHER	9	25055
CITRIX SYS INC 895 0	COM		177376100	62	5039	SH	DEFINED	15	4144
CITRIX SYS INC 0 0	COM		177376100	967	78510	SH	OTHER	20	78510
CITRIX SYS INC 0 0	SDCV	3/2	177376AB6	24	57000	PRN	OTHER	2	57000
CITY BK LYNNWOOD WASH 0 0	COM		17770A109	37	1479	SH	OTHER	2	1479
CITY HLDG CO 0 0	COM		177835105	103	3660	SH	OTHER	2	3660
CITY INVESTING CO LIQ TR 0 209	UNIT BEN INT		177900107	1	274	SH	OTHER	2	65
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT		177900107	2	1000	SH	DEFINED	15	1000
CITY NATL CORP 0 1160	COM		178566105	368	8360	SH	OTHER	2	7200
CITY NATL CORP 0 0	COM		178566105	21	469	SH	OTHER	9	469
CITY NATL CORP 410 0	COM		178566105	204	4630	SH	DEFINED	15	4220
CITY TELECOM H K LTD 0 0	SPONSORED ADR		178677209	3	1017	SH	OTHER	2	1017
CKE RESTAURANTS INC 0 0	COM		12561E105	33	7745	SH	OTHER	2	7745
CLAIRES STORES INC 0 0	COM		179584107	517	23435	SH	OTHER	2	23435
CLAIRES STORES INC 0 0	COM		179584107	20	921	SH	OTHER	9	921
CLAIRES STORES INC 0 0	COM		179584107	3	140	SH	DEFINED	15	140
CLARCOR INC 0 0	COM		179895107	136	4203	SH	OTHER	2	4203
CLARCOR INC 55 0	COM		179895107	69	2128	SH	DEFINED	15	2073
CLARK / BARDES INC 0 0	COM		180668105	41	2153	SH	OTHER	2	2153
CLARUS CORP 0 0	COM		182707109	1	167	SH	OTHER	2	167
CLAXSON INTERACTIVE GROUP IN 0 2	CL A		G21912103	0	2	SH	OTHER	2	0
CLAYTON HOMES INC 0 0	OPTION		184190106	30	25	CALL	OTHER	2	25
CLAYTON HOMES INC 0 110573	COM		184190106	1591	130586	SH	OTHER	2	20013
CLAYTON HOMES INC 0 0	COM		184190106	11	900	SH	DEFINED	15	900
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	12675	3399	CALL	OTHER	2	3399
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION		184502102	4661	1250	PUT	OTHER	2	1250
CLEAR CHANNEL COMMUNICATIONS 0 198268	COM		184502102	9722	260718	SH	OTHER	2	62450
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	275	7366	SH	OTHER	9	7366
CLEAR CHANNEL COMMUNICATIONS 945 0	COM		184502102	742	19896	SH	DEFINED	15	18951
CLEAR CHANNEL COMMUNICATIONS 0 0	COM		184502102	8696	233195	SH	OTHER	20	233195
CLEAR CHANNEL COMMUNICATIONS 0 0	NOTE	2.625% 4/0	184502AB8	1950319650000		PRN	OTHER		219650000
CLEARONE COMMUNICATIONS INC 0 325	COM		185060100	7	1486	SH	OTHER	2	1161
CLECO CORP NEW 0 0	COM		12561W105	7136	509700	SH	OTHER	2	509700
CLECO CORP NEW 2756 0	COM		12561W105	43	3056	SH	DEFINED	15	300
CLEVELAND CLIFFS INC 0 0	COM		185896107	31	1537	SH	OTHER	2	1537
CLICK2LEARN INC 0 0	COM		18681S106	0	75	SH	OTHER	2	75
CLOROX CO DEL 0 0	OPTION		189054109	21	5	PUT	OTHER	2	5
CLOROX CO DEL 0 101856	COM		189054109	15733	381397	SH	OTHER	2	279541
CLOROX CO DEL 0 0	COM		189054109	127	3078	SH	OTHER	9	3078
CLOROX CO DEL 6824 0	COM		189054109	1750	42426	SH	DEFINED	15	35602
CLOROX CO DEL 0 0	COM		189054109	4037	97863	SH	OTHER	20	97863
CLOSURE MED CORP 0 0	COM		189093107	15	1389	SH	OTHER	2	1389
CMGI INC	COM		125750109	1032	1052341	SH	OTHER	2	1042316





COCA COLA ENTERPRISES INC 0 0	COM	191219104	1382	63631	SH	OTHER	9	63631
COCA COLA ENTERPRISES INC 0 0	COM	191219104	82	3769	SH	DEFINED	15	3769
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3597	165602	SH	OTHER	20	165602
COCA-COLA FEMSA S A DE C V 0 637	SPON ADR REP L	191241108	11	637	SH	OTHER	2	0
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	67	3725	SH	DEFINED	15	3725
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	16	8500	SH	DEFINED	15	8500
COGNEX CORP 0 0	COM	192422103	116	6305	SH	OTHER	2	6305
COGNIZANT TECHNOLOGY SOLUTIO 0 9	CL A	192446102	300	4155	SH	OTHER	2	4146
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	20	277	SH	OTHER	9	277
COGNIZANT TECHNOLOGY SOLUTIO 94 0	CL A	192446102	120	1658	SH	DEFINED	15	1564
COGNOS INC 0 7290	COM	19244C109	504	21506	SH	OTHER	2	14216
COGNOS INC 530 0	COM	19244C109	69	2934	SH	DEFINED	15	2404
COHEN & STEERS ADV INC RLTY 0 18947	COM	19247W102	266	18947	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 3333	COM	19247V104	45	3333	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	9	667	SH	DEFINED	15	667
COHEN & STEERS QUALITY RLTY 0 368138	COM	19247L106	4804	368138	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	35	2660	SH	DEFINED	15	2660
COHEN & STEERS TOTAL RETURN 0 2594	COM	19247R103	37	2594	SH	OTHER	2	0
COHERENT INC 0 122	COM	192479103	110	5495	SH	OTHER	2	5373
COHERENT INC 411 0	COM	192479103	188	9401	SH	DEFINED	15	8990
COHU INC 0 2570	COM	192576106	91	6207	SH	OTHER	2	3637
COINSTAR INC 0 0	COM	19259P300	75	3293	SH	OTHER	2	3293
COLDWATER CREEK INC 0 0	COM	193068103	23	1215	SH	OTHER	2	1215
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	18	900	SH	OTHER	2	900
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	20	984	SH	OTHER	9	984
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	11	521	SH	DEFINED	15	521
COLE NATIONAL CORP NEW 0 0	CL A	193290103	18	1571	SH	OTHER	2	1571
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	362	69	CALL	OTHER	2	69
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	1180	225	PUT	OTHER	2	225
COLGATE PALMOLIVE CO 0 271460	COM	194162103	17754	338626	SH	OTHER	2	67166
COLGATE PALMOLIVE CO 0 69450	COM	194162103	3641	69450	SH	OTHER	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	362	6910	SH	OTHER	9	6910
COLGATE PALMOLIVE CO 142858 0	COM	194162103	78410	1495519	SH	DEFINED	15	1352661
COLGATE PALMOLIVE CO 0 0	COM	194162103	10941	208681	SH	OTHER	20	208681
COLLAGENEX PHARMACEUTICALS I 0 400	COM	19419B100	4	400	SH	OTHER	2	0
COLLINS & AIKMAN CORP NEW 0 0	COM NEW	194830204	1780	400000	SH	OTHER	1	400000
COLLINS & AIKMAN CORP NEW 0 0	COM NEW	194830204	17	3710	SH	OTHER	2	3710
COLLINS & AIKMAN CORP NEW 0 0	COM NEW	194830204	0	75	SH	DEFINED	15	75
COLOMBIA REP 0 0	DEB 9.750% 4/2	195325AT2	1	1000	PRN	OTHER	2	1000
COLONIAL BANCGROUP INC 0 15440	COM	195493309	392	32840	SH	OTHER	2	17400
COLONIAL BANCGROUP INC 0 0	COM	195493309	10	800	SH	DEFINED	15	800
COLONIAL INTER HIGH INCOME F 0 25927	SH BEN INT	195763107	76	25927	SH	OTHER	2	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3060	90155	SH	OTHER	2	2480



COMMERCIAL METALS CO 0 0	COM	201723103	65	4030 SH	OTHER	2	4030
COMMERCIAL METALS CO 0 0	COM	201723103	1	42 SH	DEFINED	15	42
COMMERCIAL NET LEASE RLTY IN 0 28800	COM	202218103	566	36899 SH	OTHER	2	8099
COMMONWEALTH BANCORP INC 0 0	COM	20268X102	57	1227 SH	OTHER	2	1227
COMMONWEALTH INDS INC DEL 0 16221	COM	203004106	113	16489 SH	OTHER	2	268
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	59	1647 SH	OTHER	2	1647
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	20	560 SH	DEFINED	15	560
COMMONWEALTH TEL ENTERPRISES 0 937	CL B	203349204	34	937 SH	OTHER	2	0
COMMSCOPE INC 0 2295	COM	203372107	145	18372 SH	OTHER	2	16077
COMMSCOPE INC 0 0	COM	203372107	4	500 SH	DEFINED	15	500
COMMSCOPE INC 0 0	NOTE 4.000%12/1	203372AB3	100	123000 PRN	OTHER	2	123000
COMMUNICATION INTELLIGENCE N 0 5000	COM	20338K106	2	5000 SH	OTHER	2	0
COMMUNITY BK SYS INC 0 0	COM	203607106	55	1768 SH	OTHER	2	1768
COMMUNITY BKS INC MILLERSBUR 0 0	COM	203628102	32	1168 SH	OTHER	2	1168
COMMUNITY FIRST BANKSHARES I 0 0	COM	203902101	183	6915 SH	OTHER	2	6915
COMMUNITY HEALTH SYS INC NEW 0 8415	COM	203668108	179	8714 SH	OTHER	2	299
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1001	48600 SH	OTHER	9	48600
COMMUNITY HEALTH SYS INC NEW 3000 0	NOTE 4.250%10/1	203668AA6	76	77000 PRN	DEFINED	15	74000
COMMUNITY TR BANCORP INC 0 0	COM	204149108	77	3070 SH	OTHER	2	3070
COMPANHIA DE BEBIDAS DAS AME 0 0	SPONSORED ADR	20441W104	7	500 SH	OTHER	2	500
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	5970	206500 SH	OTHER	2	206500
COMPANHIA VALE DO RIO DOCE 143 0	SPONSORED ADR	204412209	73	2532 SH	DEFINED	15	2389
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	112	4250 SH	OTHER	2	4250
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	9	968 SH	OTHER	9	968
COMPASS BANCSHARES INC 0 95822	COM	20449H109	3630	116092 SH	OTHER	2	20270
COMPASS BANCSHARES INC 1440 0	COM	20449H109	147	4706 SH	DEFINED	15	3266
COMPUCOM SYS INC 0 5000	COM	204780100	50	8931 SH	OTHER	2	3931
COMPUCOM SYS INC 0 0	COM	204780100	29	5100 SH	DEFINED	15	5100
COMPUCREDIT CORP 0 0	COM	20478N100	19	2688 SH	OTHER	2	2688
COMPUDYNE CORP 0 400	COM PAR \$0.75	204795306	7	1153 SH	OTHER	2	753
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	7970	5904 CALL	OTHER	2	5904
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	675	500 PUT	OTHER	2	500
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	363	26921 PUT	OTHER	9	26921
COMPUTER ASSOC INTL INC 0 0	COM	204912109	132	9800 SH	OTHER	1	0
COMPUTER ASSOC INTL INC 0 57342	COM	204912109	2364	175087 SH	OTHER	2	117745
COMPUTER ASSOC INTL INC 0 0	COM	204912109	353	26120 SH	OTHER	9	26120
COMPUTER ASSOC INTL INC 1106 0	COM	204912109	1979	146609 SH	DEFINED	15	145503
COMPUTER ASSOC INTL INC 0 0	COM	204912109	2893	214311 SH	OTHER	20	214311
COMPUTER HORIZONS CORP 0 0	COM	205908106	16	4896 SH	OTHER	2	4896
COMPUTER NETWORK TECHNOLOGY 0 0	COM	204925101	38	5348 SH	OTHER	2	5348
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	21	864 SH	OTHER	2	864
COMPUTER SCIENCES CORP 0 47341	COM	205363104	2482	72055 SH	OTHER	2	24714
COMPUTER SCIENCES CORP	COM	205363104	162	4715 SH	OTHER	9	4715

0 0									
COMPUTER SCIENCES CORP 17124 0	COM	205363104	5547	161007	SH	DEFINED	15	143883	
COMPUTER SCIENCES CORP 0 0	COM	205363104	2160	62695	SH	OTHER	20	62695	
COMPUTER TASK GROUP INC 0 0	COM	205477102	2	482	SH	OTHER	2	482	
COMPUWARE CORP 0 6914	COM	205638109	449	93607	SH	OTHER	2	86693	
COMPUWARE CORP 0 0	COM	205638109	82	17015	SH	OTHER	9	17015	
COMPUWARE CORP 0 0	COM	205638109	657	136792	SH	OTHER	20	136792	
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	5	590	SH	OTHER	2	590	
COMSTOCK RES INC 0 0	COM NEW	205768203	32	3436	SH	OTHER	2	3436	
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	3	243	SH	OTHER	2	243	
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	14	14	CALL	OTHER	2	14	
COMVERSE TECHNOLOGY INC 0 1872	COM PAR \$0.10	205862402	1892	188818	SH	OTHER	2	186946	
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	287	28632	SH	OTHER	9	28632	
COMVERSE TECHNOLOGY INC 70 0	COM PAR \$0.10	205862402	1	70	SH	DEFINED	15	0	
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	859	85704	SH	OTHER	20	85704	
CONAGRA FOODS INC 0 0	OPTION	205887102	148	59	CALL	OTHER	2	59	
CONAGRA FOODS INC 0 10	OPTION	205887102	25	10	PUT	OTHER	2	0	
CONAGRA FOODS INC 0 636165	COM	205887102	26824	1072523	SH	OTHER	2	436358	
CONAGRA FOODS INC 0 0	COM	205887102	168	6699	SH	OTHER	9	6699	
CONAGRA FOODS INC 10644 0	COM	205887102	5800	231897	SH	DEFINED	15	221253	
CONAGRA FOODS INC 0 0	COM	205887102	4995	199705	SH	OTHER	20	199705	
CONCEPTUS INC 0 74	COM	206016107	49	4110	SH	OTHER	2	4036	
CONCEPTUS INC 135 0	COM	206016107	64	5342	SH	DEFINED	15	5207	
CONCERTO SOFTWARE INC 0 0	COM	20602T106	1	196	SH	OTHER	2	196	
CONCORD CAMERA CORP 0 0	COM	206156101	28	5077	SH	OTHER	2	5077	
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	25	2779	SH	OTHER	2	2779	
CONCORD EFS INC 0 0	OPTION	206197105	85	54	CALL	OTHER	2	54	
CONCORD EFS INC 0 159651	COM	206197105	4057	257751	SH	OTHER	2	98100	
CONCORD EFS INC 0 0	COM	206197105	90	5724	SH	OTHER	9	5724	
CONCORD EFS INC 2413 0	COM	206197105	610	38723	SH	DEFINED	15	36310	
CONCORD EFS INC 0 0	COM	206197105	3214	204210	SH	OTHER	20	204210	
CONCURRENT COMPUTER CORP NEW 0 500	COM	206710204	29	10114	SH	OTHER	2	9614	
CONEXANT SYSTEMS INC 0 6800	COM	207142100	12	7314	SH	OTHER	2	514	
CONEXANT SYSTEMS INC 696 0	COM	207142100	1	696	SH	DEFINED	15	0	
CONMED CORP 0 45	COM	207410101	478	24397	SH	OTHER	2	24352	
CONMED CORP 0 0	COM	207410101	21	1083	SH	OTHER	9	1083	
CONMED CORP 189 0	COM	207410101	75	3816	SH	DEFINED	15	3627	
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	93	2409	SH	OTHER	2	2409	
CONNECTICUT BANCSHARES INC 0 0	COM	207540105	308	8000	SH	DEFINED	15	8000	
CONNECTICUT WTR SVC INC 0 0	COM	207797101	38	1512	SH	OTHER	2	1512	
CONNETICS CORP 0 40	COM	208192104	59	4948	SH	OTHER	2	4908	
CONNETICS CORP 164 0	COM	208192104	74	6177	SH	DEFINED	15	6013	
CONOCOPHILLIPS 0 0	OPTION	20825C104	121	25	CALL	OTHER	2	25	

CONOCOPHILLIPS 0 489903	COM	20825C104	28477	588496	SH	OTHER	2	98593
CONOCOPHILLIPS 0 0	COM	20825C104	696	14380	SH	OTHER	9	14380
CONOCOPHILLIPS 11822 0	COM	20825C104	13124	271223	SH	DEFINED	15	259401
CONOCOPHILLIPS 0 0	COM	20825C104	12609	260572	SH	OTHER	20	260572
CONSOL ENERGY INC 0 6443	COM	20854P109	114	6618	SH	OTHER	2	175
CONSOL ENERGY INC 0 0	COM	20854P109	5	300	SH	DEFINED	15	300
CONSOLIDATED EDISON INC 0 0	OPTION	209115104	13	3	CALL	OTHER	2	3
CONSOLIDATED EDISON INC 0 71930	COM	209115104	4433	103528	SH	OTHER	2	31598
CONSOLIDATED EDISON INC 0 0	COM	209115104	640	14945	SH	OTHER	9	14945
CONSOLIDATED EDISON INC 3650 0	COM	209115104	814	19003	SH	DEFINED	15	15353
CONSOLIDATED EDISON INC 0 0	COM	209115104	3376	78839	SH	OTHER	20	78839
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	42	1875	SH	OTHER	2	1875
CONSOLIDATED TOMOKA LD CO 0 10000	COM	210226106	193	10000	SH	OTHER	2	0
CONSTELLATION BRANDS INC 0 154935	CL A	21036P108	4064	171386	SH	OTHER	2	16451
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	758	31964	SH	OTHER	9	31964
CONSTELLATION BRANDS INC 476 0	CL A	21036P108	75	3154	SH	DEFINED	15	2678
CONSTELLATION ENERGY GROUP I 0 0	OPTION	210371100	14	5	CALL	OTHER	2	5
CONSTELLATION ENERGY GROUP I 0 19797	COM	210371100	3647	131098	SH	OTHER	2	111301
CONSTELLATION ENERGY GROUP I 11339 0	COM	210371100	1128	40553	SH	DEFINED	15	29214
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1693	60857	SH	OTHER	20	60857
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	29144	4019873	CALL	OTHER	2	4019873
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	6731	928446	CALL	OTHER	9	928446
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	26293	3626591	PUT	OTHER	2	3626591
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	46	6359	PUT	OTHER	9	6359
CONTINENTAL AIRLS INC 0 200	CL B	210795308	1	200	SH	OTHER	2	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1	100	SH	OTHER	9	100
CONVERGYS CORP 0 44962	COM	212485106	1895	125087	SH	OTHER	2	80125
CONVERGYS CORP 0 0	COM	212485106	526	34722	SH	OTHER	9	34722
CONVERGYS CORP 401 0	COM	212485106	129	8517	SH	DEFINED	15	8116
CONVERGYS CORP 0 0	COM	212485106	963	63556	SH	OTHER	20	63556
CONVERIUM HLDG AG 0 1925	SPONSORED ADR	21248N107	46	1925	SH	OTHER	2	0
CONVERIUM HLDG AG 0 0	SPONSORED ADR	21248N107	48	2000	SH	DEFINED	15	2000
COOPER CAMERON CORP 0 2328	COM	216640102	510	10228	SH	OTHER	2	7900
COOPER CAMERON CORP 0 0	COM	216640102	50	1000	SH	OTHER	9	1000
COOPER CAMERON CORP 140 0	COM	216640102	64	1282	SH	DEFINED	15	1142
COOPER COS INC 0 284	COM NEW	216648402	140	5581	SH	OTHER	2	5297
COOPER COS INC 0 0	COM NEW	216648402	21	830	SH	OTHER	9	830
COOPER COS INC 0 0	COM NEW	216648402	12	478	SH	DEFINED	15	478
COOPER INDS LTD 0 20896	CL A	G24182100	1108	30390	SH	OTHER	2	9494
COOPER INDS LTD 0 0	CL A	G24182100	69	1901	SH	OTHER	9	1901
COOPER INDS LTD 0 0	CL A	G24182100	35	948	SH	DEFINED	15	948
COOPER INDS LTD 0 0	CL A	G24182100	1524	41798	SH	OTHER	20	41798
COOPER TIRE & RUBR CO	COM	216831107	732	47703	SH	OTHER	2	16260



CORPORATE HIGH YIELD FD V IN 0 93535	COM		219931102	1205	93535	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 2300 0	COM		219931102	221	17176	SH	DEFINED	15	14876
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT		22002T108	36	2553	SH	OTHER	2	2553
CORRECTIONAL PPTYS TR 0 0	COM		22025E104	23	1080	SH	OTHER	2	1080
CORRECTIONS CORP AMER NEW 0 17	PFD CV B 12%		22025Y308	1	26	SH	OTHER	2	9
CORRECTIONS CORP AMER NEW 0 443	COM NEW		22025Y407	80	4666	SH	OTHER	2	4223
CORUS BANKSHARES INC 0 0	COM		220873103	88	2027	SH	OTHER	2	2027
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG		220874101	3236	270797	SH	OTHER	2	270797
CORUS GROUP PLC 0 0	SPONSORED ADR		22087M101	2	585	SH	DEFINED	15	585
CORVAS INTL INC 0 0	COM		221005101	1	492	SH	OTHER	2	492
CORVEL CORP 0 0	COM		221006109	38	1068	SH	OTHER	2	1068
CORVIS CORP 0 4000	COM		221009103	28	39000	SH	OTHER	2	35000
CORVIS CORP 0 0	COM		221009103	47	66823	SH	OTHER	9	66823
COSINE COMMUNICATIONS INC 0 75	COM NEW		221222607	1	104	SH	OTHER	2	29
COST PLUS INC CALIF 0 0	COM		221485105	126	4383	SH	OTHER	2	4383
COST PLUS INC CALIF 0 0	COM		221485105	20	699	SH	OTHER	9	699
COST PLUS INC CALIF 0 0	COM		221485105	15	521	SH	DEFINED	15	521
COSTAR GROUP INC 0 0	COM		22160N109	36	1937	SH	OTHER	2	1937
COSTAR GROUP INC 0 0	COM		22160N109	22	1168	SH	OTHER	9	1168
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	2379	3436000	PRN	OTHER	2	3436000
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	5	7000	PRN	DEFINED	15	7000
COSTCO WHSL CORP NEW 0 0	OPTION		22160K105	104	37	CALL	OTHER	2	37
COSTCO WHSL CORP NEW 0 0	OPTION		22160K105	149	53	PUT	OTHER	2	53
COSTCO WHSL CORP NEW 0 444958	COM		22160K105	16535	589270	SH	OTHER	2	144312
COSTCO WHSL CORP NEW 0 0	COM		22160K105	843	30045	SH	OTHER	9	30045
COSTCO WHSL CORP NEW 5805 0	COM		22160K105	1274	45392	SH	DEFINED	15	39587
COSTCO WHSL CORP NEW 0 0	COM		22160K105	5280	188177	SH	OTHER	20	188177
COTT CORP QUE 0 62855	COM		22163N106	1674	93955	SH	OTHER	2	31100
COTT CORP QUE 0 0	COM		22163N106	21	1170	SH	OTHER	9	1170
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	2066	400	CALL	OTHER	2	400
COUNTRYWIDE FINANCIAL CORP 0 180931	COM		222372104	10665	206486	SH	OTHER	2	25555
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	99	1912	SH	OTHER	9	1912
COUNTRYWIDE FINANCIAL CORP 229 0	COM		222372104	1302	25217	SH	DEFINED	15	24988
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	2277	44090	SH	OTHER	20	44090
COUNTRYWIDE FINANCIAL CORP 0 9000	NOTE	2/0	222372AE4	63	78000	PRN	OTHER	2	69000
COUNTRYWIDE FINANCIAL CORP 13000 0	NOTE	2/0	222372AE4	208	257000	PRN	DEFINED	15	244000
COURIER CORP 0 0	COM		222660102	29	637	SH	OTHER	2	637
COUSINS PPTYS INC 0 294088	COM		222795106	7271	294369	SH	OTHER	2	281
COVANCE INC 0 0	OPTION		222816100	84	34	CALL	OTHER	2	34
COVANCE INC 0 2100	COM		222816100	724	29436	SH	OTHER	2	27336
COVANCE INC 0 0	COM		222816100	21	853	SH	OTHER	9	853
COVANCE INC 246 0	COM		222816100	84	3435	SH	DEFINED	15	3189
COVANSYS CORP	COM		22281W103	12	3079	SH	OTHER	2	3079





CRESCENT REAL ESTATE EQUITIE 0 22690	PFD CV A 6.75%	225756204	438	22690	SH	OTHER	2	0
CRH PLC 0 800	ADR	12626K203	171	14054	SH	OTHER	2	13254
CRH PLC 0 0	ADR	12626K203	73	5970	SH	DEFINED	15	5970
CRIIMI MAE INC 0 0	PFD B CONV \$25	226603207	2600	123800	SH	OTHER	9	123800
CRIIMI MAE INC 0 16	COM NEW	226603504	0	16	SH	OTHER	2	0
CRITICAL PATH INC 0 0	COM	22674V100	3	5371	SH	OTHER	2	5371
CRITICAL PATH INC 0 0	COM	22674V100	1	1185	SH	OTHER	9	1185
CROMPTON CORP 0 0	COM	227116100	387	65062	SH	OTHER	2	65062
CROMPTON CORP 0 0	COM	227116100	282	47340	SH	OTHER	9	47340
CROMPTON CORP 0 0	COM	227116100	5	800	SH	DEFINED	15	800
CROSS A T CO 0 0	CL A	227478104	2	334	SH	OTHER	2	334
CROSS CTRY INC 0 0	OPTION	22748P105	10	7	CALL	OTHER	2	7
CROSS CTRY INC 0 19730	COM	22748P105	363	26028	SH	OTHER	2	6298
CROSS CTRY INC 113 0	COM	22748P105	9	670	SH	DEFINED	15	557
CROSS MEDIA MARKETING CORP 0 0	COM NEW	22754R201	1	1145	SH	OTHER	2	1145
CROSSROADS SYS INC 0 0	COM	22765D100	0	23	SH	OTHER	2	23
CROWN AMERN RLTY TR 0 0	SH BEN INT	228186102	36	3876	SH	OTHER	2	3876
CROWN CASTLE INTL CORP 0 20350	COM	228227104	176	46950	SH	OTHER	2	26600
CROWN CASTLE INTL CORP 0 0	COM	228227104	2	539	SH	OTHER	9	539
CROWN CASTLE INTL CORP 28 0	COM	228227104	0	28	SH	DEFINED	15	0
CROWN CORK & SEAL INC 0 11442	COM	228255105	250	31405	SH	OTHER	2	19963
CROWN CORK & SEAL INC 0 0	COM	228255105	22	2754	SH	OTHER	9	2754
CROWN CORK & SEAL INC 0 0	COM	228255105	534	67200	SH	DEFINED	15	67200
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	111	48931	SH	OTHER	2	48931
CROWN PAC PARTNERS L P 0 200	UNIT LTD PARTN	228439105	0	200	SH	OTHER	2	0
CRYOLIFE INC 0 0	OPTION	228903100	1	1	CALL	OTHER	2	1
CRYOLIFE INC 0 12863	COM	228903100	107	15675	SH	OTHER	2	2812
CRYPTOLOGIC INC 0 0	COM	228906103	0	40	SH	OTHER	2	40
CSG SYS INTL INC 0 110	COM	126349109	236	17324	SH	OTHER	2	17214
CSG SYS INTL INC 2520 0	COM	126349109	483	35405	SH	DEFINED	15	32885
CSK AUTO CORP 0 14112	COM	125965103	202	18391	SH	OTHER	2	4279
CSS INDS INC 0 0	COM	125906107	20	594	SH	OTHER	2	594
CSX CORP 0 7591	COM	126408103	830	29332	SH	OTHER	2	21741
CSX CORP 0 0	COM	126408103	93	3300	SH	OTHER	9	3300
CSX CORP 11176 0	COM	126408103	1353	47782	SH	DEFINED	15	36606
CSX CORP 0 0	COM	126408103	2249	79427	SH	OTHER	20	79427
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	37	3295	SH	OTHER	2	3295
CTS CORP 0 0	COM	126501105	39	5092	SH	OTHER	2	5092
CUBIC CORP 0 0	OPTION	229669106	18	10	CALL	OTHER	2	10
CUBIC CORP 0 0	COM	229669106	40	2152	SH	OTHER	2	2152
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	88	10703	SH	OTHER	2	10703
CULLEN FROST BANKERS INC 0 0	COM	229899109	66	2033	SH	OTHER	2	2033
CULLEN FROST BANKERS INC	COM	229899109	93	2850	SH	DEFINED	15	2768



D & K HEALTHCARE RES INC 0 0	COM	232861104	30	2916 SH	OTHER	2	2916
D R HORTON INC 0 0	OPTION	23331A109	47	27 CALL	OTHER	2	27
D R HORTON INC 0 59500	COM	23331A109	1640	94503 SH	OTHER	2	35003
D R HORTON INC 0 0	COM	23331A109	16	900 SH	DEFINED	15	900
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	3065	1000 PUT	OTHER	2	1000
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	193	6300 SH	OTHER	1	0
DAIMLERCHRYSLER AG 0 1411	ORD	D1668R123	1269	41414 SH	OTHER	2	40003
DAIMLERCHRYSLER AG 585 0	ORD	D1668R123	18	588 SH	DEFINED	15	3
DAISYTEK INTL CORP 0 0	OPTION	234053106	32	40 CALL	OTHER	2	40
DAISYTEK INTL CORP 0 0	COM	234053106	22	2751 SH	OTHER	2	2751
DAKTRONICS INC 0 0	COM	234264109	29	2131 SH	OTHER	2	2131
DALEEN TECHNOLOGIES INC 0 0	COM	23437N104	0	1295 SH	OTHER	2	1295
DANA CORP 0 37922	COM	235811106	625	53104 SH	OTHER	2	15182
DANA CORP 0 0	COM	235811106	19	1657 SH	OTHER	9	1657
DANA CORP 3880 0	COM	235811106	103	8746 SH	DEFINED	15	4866
DANA CORP 0 0	COM	235811106	647	55030 SH	OTHER	20	55030
DANAHER CORP DEL 0 45640	COM	235851102	6770	103038 SH	OTHER	2	57398
DANAHER CORP DEL 0 0	COM	235851102	54	829 SH	OTHER	9	829
DANAHER CORP DEL 1690 0	COM	235851102	746	11360 SH	DEFINED	15	9670
DANAHER CORP DEL 0 0	COM	235851102	4035	61408 SH	OTHER	20	61408
DANIELSON HLDG CORP 0 3	COM	236274106	0	3 SH	OTHER	2	0
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	30	7016 SH	OTHER	2	7016
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	14	3200 SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 54953	COM	237194105	2730	133493 SH	OTHER	2	78540
DARDEN RESTAURANTS INC 0 0	COM	237194105	59	2861 SH	OTHER	9	2861
DARDEN RESTAURANTS INC 0 0	COM	237194105	94	4599 SH	DEFINED	15	4599
DARDEN RESTAURANTS INC 0 0	COM	237194105	1346	65802 SH	OTHER	20	65802
DATA TRANSLATION INC NEW 0 0	COM	238016109	0	250 SH	OTHER	1	250
DATAKEY INC 0 0	COM	237909106	1	992 SH	OTHER	2	992
DATAKEY INC 0 0	COM	237909106	3	2000 SH	DEFINED	15	2000
DATALINK CORP 0 0	COM	237934104	1	250 SH	OTHER	2	250
DATASCOPE CORP 0 45	COM	238113104	50	2022 SH	OTHER	2	1977
DATASTREAM SYS INC 0 0	COM	238124101	15	2384 SH	OTHER	2	2384
DATASTREAM SYS INC 260 0	COM	238124101	67	10498 SH	DEFINED	15	10238
DAVE & BUSTERS INC 0 0	COM	23833N104	14	1669 SH	OTHER	2	1669
DAVITA INC 0 300	COM	23918K108	401	16268 SH	OTHER	2	15968
DAVITA INC 0 0	COM	23918K108	21	847 SH	OTHER	9	847
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	1	96 SH	OTHER	2	96
DDI CORP 0 15720	COM	233162106	5	23029 SH	OTHER	2	7309
DEAN FOODS CO NEW 0 73947	COM	242370104	3229	87023 SH	OTHER	2	13076
DEAN FOODS CO NEW 0 0	COM	242370104	21	564 SH	OTHER	9	564
DEAN FOODS CO NEW 44 0	COM	242370104	90	2432 SH	DEFINED	15	2388
DEB SHOPS INC	COM	242728103	24	1059 SH	OTHER	2	1059



DELTAGEN INC 0 0	COM		24783R103	1	2178 SH	OTHER	2	2178
DELTIC TIMBER CORP 0 0	COM		247850100	47	1747 SH	OTHER	2	1747
DELTIC TIMBER CORP 0 0	COM		247850100	0	14 SH	DEFINED	15	14
DELUXE CORP 0 2723	COM		248019101	783	18599 SH	OTHER	2	15876
DELUXE CORP 0 0	COM		248019101	665	15785 SH	OTHER	9	15785
DELUXE CORP 50 0	COM		248019101	287	6826 SH	DEFINED	15	6776
DELUXE CORP 0 0	COM		248019101	1107	26300 SH	OTHER	20	26300
DENBURY RES INC 0 0	COM NEW		247916208	433	38302 SH	OTHER	2	38302
DENDRITE INTL INC 0 0	COM		248239105	48	6490 SH	OTHER	2	6490
DENDRITE INTL INC 0 0	COM		248239105	313	41855 SH	OTHER	9	41855
DENTSPLY INTL INC NEW 0 77	COM		249030107	3762	101129 SH	OTHER	2	101052
DENTSPLY INTL INC NEW 0 0	COM		249030107	362	9719 SH	OTHER	9	9719
DENTSPLY INTL INC NEW 428 0	COM		249030107	115	3078 SH	DEFINED	15	2650
DEPARTMENT 56 INC 0 0	COM		249509100	25	1946 SH	OTHER	2	1946
DEPARTMENT 56 INC 59 0	COM		249509100	30	2319 SH	DEFINED	15	2260
DEPOMED INC 0 500	COM		249908104	1	500 SH	OTHER	2	0
DESCARTES SYS GROUP INC 0 0	COM		249906108	36	11500 SH	OTHER	2	11500
DEUTSCHE BANK AG NAMEN 0 50	ORD		D18190898	98	2150 SH	OTHER	2	2100
DEUTSCHE BANK AG NAMEN 278 0	ORD		D18190898	790	17387 SH	DEFINED	15	17109
DEUTSCHE TELEKOM AG 0 8852	SPONSORED ADR		251566105	112	8853 SH	OTHER	2	1
DEUTSCHE TELEKOM AG 1636 0	SPONSORED ADR		251566105	229	18031 SH	DEFINED	15	16395
DEVELOPERS DIVERSIFIED RLTY 0 255019	COM		251591103	5876	267192 SH	OTHER	2	12173
DEVELOPERS DIVERSIFIED RLTY 1300 0	COM		251591103	174	7911 SH	DEFINED	15	6611
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	23	5 CALL	OTHER	2	5
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	4269	930 PUT	OTHER	2	930
DEVON ENERGY CORP NEW 0 29731	COM		25179M103	5371	117015 SH	OTHER	2	87284
DEVON ENERGY CORP NEW 0 0	COM		25179M103	345	7508 SH	OTHER	9	7508
DEVON ENERGY CORP NEW 3424 0	COM		25179M103	2731	59495 SH	DEFINED	15	56071
DEVON ENERGY CORP NEW 0 0	COM		25179M103	2717	59194 SH	OTHER	20	59194
DEVON ENERGY CORP NEW 0 6000	DEB	4.900% 8/1	25179MAA1	38	38000 PRN	OTHER	2	32000
DEVON ENERGY CORP NEW 5000 0	DEB	4.900% 8/1	25179MAA1	116	116000 PRN	DEFINED	15	111000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	4	4000 PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 11000 0	DEB	4.950% 8/1	25179MAB9	126	125000 PRN	DEFINED	15	114000
DEVON ENERGY CORP NEW 0 0	DBC	6/2	25179MAD5	3	5000 PRN	OTHER	2	5000
DEVRY INC DEL 0 0	COM		251893103	168	10100 SH	OTHER	2	10100
DEVRY INC DEL 0 0	COM		251893103	8	500 SH	DEFINED	15	500
DHB INDS INC 0 0	COM		23321E103	15	8819 SH	OTHER	2	8819
DIACRIN INC 0 0	COM		25243N103	0	41 SH	OTHER	2	41
DIAGEO P L C 0 0	OPTION		25243Q205	70	16 CALL	OTHER	2	16
DIAGEO P L C 0 133943	SPON ADR NEW		25243Q205	5867	133943 SH	OTHER	2	0
DIAGEO P L C 1700 0	SPON ADR NEW		25243Q205	2169	49517 SH	DEFINED	15	47817
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	30	785 SH	OTHER	2	785
DIAGNOSTIC PRODS CORP	COM		252450101	21	546 SH	OTHER	9	546



DIONEX CORP 27 0	COM	254546104	49	1668 SH	DEFINED	15	1641
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	188	66923 SH	OTHER	1	66923
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	0	41 SH	OTHER	2	41
DISCOVERY PARTNERS INTL INC 0 0	COM	254675101	7	2554 SH	OTHER	2	2554
DISNEY WALT CO 0 0	OPTION	254687106	20	12 CALL	OTHER	2	12
DISNEY WALT CO 0 0	OPTION	254687106	19735	12100 CALL	OTHER	9	12100
DISNEY WALT CO 0 10	OPTION	254687106	2474	1517 PUT	OTHER	2	1507
DISNEY WALT CO 0 0	OPTION	254687106	9786	6000 PUT	OTHER	9	6000
DISNEY WALT CO 0 0	COM DISNEY	254687106	219	13400 SH	OTHER	1	100
DISNEY WALT CO 0 773591	COM DISNEY	254687106	18160	1113440 SH	OTHER	2	339849
DISNEY WALT CO 43460 0	COM DISNEY	254687106	4010	245878 SH	DEFINED	15	202418
DISNEY WALT CO 0 0	COM DISNEY	254687106	12770	782965 SH	OTHER	20	782965
DITECH COMMUNICATIONS CORP 0 245	COM	25500M103	1	245 SH	OTHER	2	0
DIVERSA CORP 0 0	COM	255064107	199	21974 SH	OTHER	2	21974
DIVERSA CORP 0 0	COM	255064107	49	5375 SH	DEFINED	15	5375
DIVERSINET CORP 0 4100	COM NEW	25536K204	1	4100 SH	OTHER	2	0
DIVINE INC 0 2881	CL A NEW	255402406	7	4828 SH	OTHER	2	1947
DIVINE INC 0 0	CL A NEW	255402406	0	4 SH	OTHER	9	4
DIXIE GROUP INC 0 0	CL A	255519100	4	1153 SH	OTHER	2	1153
DJ ORTHOPEDICS INC 0 0	COM	23325G104	4	1180 SH	OTHER	2	1180
DMI FURNITURE INC 0 38	COM	233230101	0	38 SH	OTHER	2	0
DNP SELECT INCOME FD 0 16546	COM	23325P104	164	16546 SH	OTHER	2	0
DNP SELECT INCOME FD 3031 0	COM	23325P104	205	20714 SH	DEFINED	15	17683
DOCENT INC 0 0	COM NEW	25608L502	0	99 SH	OTHER	2	99
DOCUCORP INTL INC 0 0	COM	255911109	199	30000 SH	OTHER	1	30000
DOCUCORP INTL INC 0 80	COM	255911109	12	1791 SH	OTHER	2	1711
DOCUMENTUM INC 0 1700	COM	256159104	136	8672 SH	OTHER	2	6972
DOCUMENTUM INC 0 0	COM	256159104	18	1130 SH	DEFINED	15	1130
DOLE FOOD INC 0 0	COM	256605106	264	8100 SH	OTHER	2	8100
DOLE FOOD INC 0 0	COM	256605106	56	1726 SH	DEFINED	15	1726
DOLLAR GEN CORP 0 198195	COM	256669102	3491	292156 SH	OTHER	2	93961
DOLLAR GEN CORP 0 0	COM	256669102	1316	110127 SH	OTHER	9	110127
DOLLAR GEN CORP 0 0	COM	256669102	9	720 SH	DEFINED	15	720
DOLLAR GEN CORP 0 0	COM	256669102	1469	122962 SH	OTHER	20	122962
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	460	21743 SH	OTHER	2	21743
DOLLAR TREE STORES INC 0 0	OPTION	256747106	2661	1083 CALL	OTHER	2	1083
DOLLAR TREE STORES INC 0 0	OPTION	256747106	958	390 PUT	OTHER	2	390
DOLLAR TREE STORES INC 0 241907	COM	256747106	6662	271150 SH	OTHER	2	29243
DOLLAR TREE STORES INC 0 0	COM	256747106	270	10997 SH	OTHER	9	10997
DOLLAR TREE STORES INC 6552 0	COM	256747106	667	27152 SH	DEFINED	15	20600
DOMINION HOMES INC 0 0	COM	257386102	23	1586 SH	OTHER	2	1586
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	99	18 CALL	OTHER	2	18
DOMINION RES INC VA NEW	COM	25746U109	14261	259768 SH	OTHER	2	157275





DRESS BARN INC 0 0	COM	261570105	54	4041 SH	OTHER	2	4041
DREW INDS INC 0 0	COM NEW	26168L205	13	779 SH	OTHER	2	779
DREXLER TECHNOLOGY CORP 0 100	COM	261876106	17	1357 SH	OTHER	2	1257
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	355	5002 SH	OTHER	2	5002
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	14	200 SH	DEFINED	15	200
DREYFUS HIGH YIELD STRATEGIE 0 32484	SH BEN INT	26200S101	123	32484 SH	OTHER	2	0
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	0	10 SH	DEFINED	15	10
DREYFUS STRATEGIC MUN BD FD 0 5669	COM	26202F107	46	5669 SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	186	23022 SH	DEFINED	15	21322
DREYFUS STRATEGIC MUNS INC 0 6675	COM	261932107	65	6675 SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 1930 0	COM	261932107	96	9940 SH	DEFINED	15	8010
DRIL-QUIP INC 0 0	COM	262037104	21	1245 SH	OTHER	2	1245
DRS TECHNOLOGIES INC 0 24	COM	23330X100	484	15452 SH	OTHER	2	15428
DRS TECHNOLOGIES INC 0 0	COM	23330X100	283	9021 SH	OTHER	9	9021
DRS TECHNOLOGIES INC 109 0	COM	23330X100	72	2295 SH	DEFINED	15	2186
DRUGSTORE COM INC 0 100	COM	262241102	10	4149 SH	OTHER	2	4049
DSP GROUP INC 0 1030	COM	23332B106	72	4530 SH	OTHER	2	3500
DSP GROUP INC 0 0	COM	23332B106	17	1100 SH	DEFINED	15	1100
DST SYS INC DEL 0 24751	COM	233326107	4445	125046 SH	OTHER	2	100295
DST SYS INC DEL 0 0	COM	233326107	67	1871 SH	OTHER	9	1871
DST SYS INC DEL 18 0	COM	233326107	29	818 SH	DEFINED	15	800
DTE ENERGY CO 0 0	OPTION	233331107	56	12 CALL	OTHER	2	12
DTE ENERGY CO 0 252382	COM	233331107	12503	269456 SH	OTHER	2	17074
DTE ENERGY CO 0 0	COM	233331107	87	1885 SH	OTHER	9	1885
DTE ENERGY CO 5839 0	COM	233331107	493	10622 SH	DEFINED	15	4783
DTE ENERGY CO 0 0	COM	233331107	2845	61314 SH	OTHER	20	61314
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	102	24 CALL	OTHER	2	24
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	2968	700 PUT	OTHER	9	700
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	456	10765 SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 317751	COM	263534109	60889	1436070 SH	OTHER	2	1118319
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	472	11123 SH	OTHER	9	11123
DU PONT E I DE NEMOURS & CO 111029 0	COM	263534109	24867	586488 SH	DEFINED	15	475459
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	16419	387252 SH	OTHER	20	387252
DUANE READE INC 0 27208	COM	263578106	1319	77589 SH	OTHER	2	50381
DUANE READE INC 275 0	COM	263578106	103	6046 SH	DEFINED	15	5771
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10 SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM	264147109	17	1082 SH	OTHER	2	1082
DUFF & PHELPS UTIL CORP BD T 0 7945	COM	26432K108	105	7945 SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	11	853 SH	DEFINED	15	3
DUKE ENERGY CORP 0 0	OPTION	264399106	121	62 CALL	OTHER	2	62
DUKE ENERGY CORP 0 0	OPTION	264399106	11744	6010 PUT	OTHER	2	6010
DUKE ENERGY CORP 0 406593	COM	264399106	13693	700791 SH	OTHER	2	294198
DUKE ENERGY CORP	COM	264399106	549	28098 SH	OTHER	9	28098

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DUKE ENERGY CORP 24509 0	COM	264399106	2328	119128	SH	DEFINED	15	94619	
DUKE ENERGY CORP 0 0	COM	264399106	6673	341508	SH	OTHER	20	341508	
DUKE REALTY CORP 0 96667	COM NEW	264411505	2489	97808	SH	OTHER	2	1141	
DUKE REALTY CORP 0 0	COM NEW	264411505	93	3650	SH	DEFINED	15	3650	
DUN & BRADSTREET CORP DEL NE 0 567	COM	26483E100	392	11367	SH	OTHER	2	10800	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	21	603	SH	OTHER	9	603	
DUN & BRADSTREET CORP DEL NE 735 0	COM	26483E100	342	9927	SH	DEFINED	15	9192	
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	52	2216	SH	OTHER	2	2216	
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	28	2800	SH	OTHER	2	2800	
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	1	662	SH	OTHER	2	662	
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	404	99753	SH	OTHER	2	99753	
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	41	10000	SH	DEFINED	15	10000	
DURECT CORP 0 0	COM	266605104	8	3840	SH	OTHER	2	3840	
DUSA PHARMACEUTICALS INC 0 4000	COM	266898105	8	4708	SH	OTHER	2	708	
DUSA PHARMACEUTICALS INC 7 0	COM	266898105	0	7	SH	DEFINED	15	0	
DVI INC 0 0	COM	233343102	14	1864	SH	OTHER	2	1864	
DYCOM INDS INC 0 75	COM	267475101	1471	110990	SH	OTHER	2	110915	
DYNACQ INTL INC 0 0	COM PAR \$.001	267919306	19	1299	SH	OTHER	2	1299	
DYNAMICS RESH CORP 0 0	COM	268057106	21	1471	SH	OTHER	2	1471	
DYNEGY INC NEW 0 0	OPTION	26816Q101	59	500	CALL	OTHER	2	500	
DYNEGY INC NEW 0 7200	CL A	26816Q101	747	633001	SH	OTHER	2	625801	
DYNEGY INC NEW 0 0	CL A	26816Q101	582	493000	SH	OTHER	9	493000	
DYNEGY INC NEW 0 0	CL A	26816Q101	155	131204	SH	OTHER	20	131204	
DYNTEK INC 0 0	CL A	268180106	0	100	SH	OTHER	2	100	
DYNTEK INC 0 82	PFD CV SER A	268180205	0	82	SH	OTHER	2	0	
E M C CORP MASS 0 0	OPTION	268648102	1254	2042	CALL	OTHER	2	2042	
E M C CORP MASS 0 0	OPTION	268648102	22	36	PUT	OTHER	2	36	
E M C CORP MASS 0 827742	COM	268648102	12049	1962356	SH	OTHER	2	1134614	
E M C CORP MASS 0 40300	COM	268648102	247	40300	SH	OTHER	4	0	
E M C CORP MASS 22195 0	COM	268648102	482	78498	SH	DEFINED	15	56303	
E M C CORP MASS 0 0	COM	268648102	5121	834036	SH	OTHER	20	834036	
E ON AG 0 52	SPONSORED ADR	268780103	4	93	SH	OTHER	2	41	
E ON AG 861 0	SPONSORED ADR	268780103	486	11884	SH	DEFINED	15	11023	
E PIPHANY INC 0 63	COM	26881V100	48	11501	SH	OTHER	2	11438	
E PIPHANY INC 0 0	COM	26881V100	21	5000	SH	OTHER	9	5000	
E TRADE GROUP INC 0 0	OPTION	269246104	2	4	CALL	OTHER	2	4	
E TRADE GROUP INC 0 200	COM	269246104	302	62073	SH	OTHER	2	61873	
E TRADE GROUP INC 0 5000	COM	269246104	24	5000	SH	OTHER	4	0	
E TRADE GROUP INC 0 0	COM	269246104	21	4385	SH	OTHER	9	4385	
E TRADE GROUP INC 204 0	COM	269246104	50	10378	SH	DEFINED	15	10174	
EAGLE FOOD CENTERS INC 0 480	COM NEW	269514204	0	480	SH	OTHER	2	0	
EARTHLINK INC 0 1642	COM	270321102	157	28811	SH	OTHER	2	27169	

EARTHLINK INC 0 323	COM	270321102	2	323 SH	OTHER	4	0
EARTHLINK INC 159 0	COM	270321102	36	6631 SH	DEFINED	15	6472
EARTHSHELL CORP 0 0	COM	27032B100	6	11098 SH	OTHER	2	11098
EAST WEST BANCORP INC 0 0	COM	27579R104	148	4101 SH	OTHER	2	4101
EAST WEST BANCORP INC 56 0	COM	27579R104	77	2134 SH	DEFINED	15	2078
EASTGROUP PPTY INC 0 98984	COM	277276101	2582	101245 SH	OTHER	2	2261
EASTGROUP PPTY INC 34 0	COM	277276101	34	1326 SH	DEFINED	15	1292
EASTMAN CHEM CO 0 4425	COM	277432100	468	12739 SH	OTHER	2	8314
EASTMAN CHEM CO 0 0	COM	277432100	36	977 SH	OTHER	9	977
EASTMAN CHEM CO 112 0	COM	277432100	31	830 SH	DEFINED	15	718
EASTMAN CHEM CO 0 0	COM	277432100	1053	28651 SH	OTHER	20	28651
EASTMAN KODAK CO 0 0	OPTION	277461109	10866	3101 CALL	OTHER	2	3101
EASTMAN KODAK CO 0 0	OPTION	277461109	15768	4500 CALL	OTHER	9	4500
EASTMAN KODAK CO 0 0	OPTION	277461109	620	177 PUT	OTHER	2	177
EASTMAN KODAK CO 0 11544	COM	277461109	61040	1741999 SH	OTHER	2	1730455
EASTMAN KODAK CO 0 0	COM	277461109	136	3873 SH	OTHER	9	3873
EASTMAN KODAK CO 4021 0	COM	277461109	476	13572 SH	DEFINED	15	9551
EASTMAN KODAK CO 0 0	COM	277461109	4215	120297 SH	OTHER	20	120297
EASYLINK SVCS CORP 0 100	CL A NEW	27784T200	0	134 SH	OTHER	2	34
EATON CORP 0 2878	COM	278058102	2293	29359 SH	OTHER	2	26481
EATON CORP 0 0	COM	278058102	90	1151 SH	OTHER	9	1151
EATON CORP 396 0	COM	278058102	434	5554 SH	DEFINED	15	5158
EATON CORP 0 0	COM	278058102	2000	25608 SH	OTHER	20	25608
EATON VANCE CORP 0 4942	COM NON VTG	278265103	425	15042 SH	OTHER	2	10100
EATON VANCE CORP 3375 0	COM NON VTG	278265103	1165	41250 SH	DEFINED	15	37875
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	12	750 SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 12140	SH BEN INT	27826S103	94	12140 SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	33442	4931 CALL	OTHER	2	4931
EBAY INC 0 0	OPTION	278642103	19329	2850 CALL	OTHER	9	2850
EBAY INC 0 200	OPTION	278642103	2374	350 PUT	OTHER	2	150
EBAY INC 0 0	OPTION	278642103	6782	1000 PUT	OTHER	9	1000
EBAY INC 0 16362	COM	278642103	7602	112086 SH	OTHER	2	95724
EBAY INC 0 0	COM	278642103	30046	443031 SH	OTHER	9	443031
EBAY INC 2681 0	COM	278642103	1243	18332 SH	DEFINED	15	15651
EBAY INC 0 0	COM	278642103	7989	117800 SH	OTHER	20	117800
EBENX INC 0 200	COM	278668108	4	871 SH	OTHER	2	671
ECHELON CORP 0 29775	COM	27874N105	376	33530 SH	OTHER	2	3755
ECHELON CORP 0 0	COM	27874N105	20	1773 SH	OTHER	9	1773
ECHELON CORP 0 0	COM	27874N105	5	489 SH	DEFINED	15	489
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	40	18 CALL	OTHER	2	18
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	7718	3467 PUT	OTHER	2	3467
ECHOSTAR COMMUNICATIONS NEW 0 28915	CL A	278762109	1966	88300 SH	OTHER	2	59385
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	699	31392 SH	OTHER	9	31392



ELAN PLC 0 0	OPTION		284131208	74	302	CALL	OTHER	2	302
ELAN PLC 0 0	OPTION		284131208	940	3820	CALL	OTHER	9	3820
ELAN PLC 0 270794	ADR		284131208	1000	406593	SH	OTHER	2	135799
ELAN PLC 0 10000	ADR		284131208	25	10000	SH	OTHER	4	0
ELAN PLC 1200 0	ADR		284131208	5	1935	SH	DEFINED	15	735
ELBIT MEDICAL IMAGING LTD 0 0	ORD		M37605108	27	6075	SH	OTHER	2	6075
ELBIT SYS LTD 0 0	ORD		M3760D101	12	777	SH	OTHER	2	777
ELBIT SYS LTD 0 0	ORD		M3760D101	7	411	SH	DEFINED	15	411
ELDER BEERMAN STORES CORP NE 0 0	COM		284470101	2	1270	SH	OTHER	2	1270
ELDERTRUST 0 10000	COM SH BEN INT		284560109	70	10000	SH	OTHER	2	0
ELECTRIC CITY CORP 0 0	COM		284868106	78	100700	SH	OTHER	2	100700
ELECTRIC FUEL CORP 0 500	COM		284871100	2	2959	SH	OTHER	2	2459
ELECTRO RENT CORP 0 0	COM		285218103	26	2162	SH	OTHER	2	2162
ELECTRO SCIENTIFIC INDS 0 14367	COM		285229100	664	33223	SH	OTHER	2	18856
ELECTRO SCIENTIFIC INDS 236 0	COM		285229100	453	22671	SH	DEFINED	15	22435
ELECTROGLAS INC 0 0	COM		285324109	5	3334	SH	OTHER	2	3334
ELECTRONIC ARTS INC 0 0	OPTION		285512109	1145	230	CALL	OTHER	2	230
ELECTRONIC ARTS INC 0 0	OPTION		285512109	4977	1000	PUT	OTHER	2	1000
ELECTRONIC ARTS INC 0 0	OPTION		285512109	7466	1500	PUT	OTHER	9	1500
ELECTRONIC ARTS INC 0 46387	COM		285512109	4336	87127	SH	OTHER	2	40740
ELECTRONIC ARTS INC 0 0	COM		285512109	3563	71594	SH	OTHER	9	71594
ELECTRONIC ARTS INC 25320 0	COM		285512109	20998	421895	SH	DEFINED	15	396575
ELECTRONIC ARTS INC 0 0	COM		285512109	2747	55200	SH	OTHER	20	55200
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	745	404	CALL	OTHER	2	404
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	922	500	CALL	OTHER	9	500
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	11095	6020	PUT	OTHER	2	6020
ELECTRONIC DATA SYS NEW 0 29147	COM		285661104	7535	408871	SH	OTHER	2	379724
ELECTRONIC DATA SYS NEW 0 20000	COM		285661104	369	20000	SH	OTHER	4	0
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	144	7795	SH	OTHER	9	7795
ELECTRONIC DATA SYS NEW 8373 0	COM		285661104	413	22402	SH	DEFINED	15	14029
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	3688	200107	SH	OTHER	20	200107
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	3082640560000		PRN	OTHER		240560000
ELECTRONICS BOUTIQUE HLDGS C 0 0	OPTION		286045109	16	10	CALL	OTHER	2	10
ELECTRONICS BOUTIQUE HLDGS C 0 6845	COM		286045109	650	41091	SH	OTHER	2	34246
ELECTRONICS BOUTIQUE HLDGS C 15 0	COM		286045109	6	395	SH	DEFINED	15	380
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	160	9838	SH	OTHER	2	9838
ELECTRONICS FOR IMAGING INC 76 0	COM		286082102	364	22390	SH	DEFINED	15	22314
ELITE INFORMATION GROUP INC 0 0	COM		28659M106	1	136	SH	OTHER	2	136
ELIZABETH ARDEN INC 0 0	COM		28660G106	29	1944	SH	OTHER	2	1944
ELKCORP 0 1305	COM		287456107	80	4615	SH	OTHER	2	3310
ELKCORP 39 0	COM		287456107	26	1526	SH	DEFINED	15	1487
ELLSWORTH CONV GROWTH & INCO 0 10901	COM		289074106	81	10901	SH	OTHER	2	0
E-LOAN INC	COM		26861P107	4	2223	SH	OTHER	2	2223



ENDWAVE CORP 0 0	COM NEW	29264A206	0	281 SH	OTHER	1	281
ENERGEN CORP 0 5940	COM	29265N108	617	21203 SH	OTHER	2	15263
ENERGEN CORP 0 0	COM	29265N108	13	432 SH	DEFINED	15	432
ENERGIZER HLDGS INC 0 2205	COM	29266R108	455	16305 SH	OTHER	2	14100
ENERGIZER HLDGS INC 0 0	COM	29266R108	43	1557 SH	OTHER	9	1557
ENERGIZER HLDGS INC 167 0	COM	29266R108	998	35778 SH	DEFINED	15	35611
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	27	2742 SH	OTHER	2	2742
ENERGY EAST CORP 0 136457	COM	29266M109	3476	157357 SH	OTHER	2	20900
ENERGY EAST CORP 7766 0	COM	29266M109	5786	261920 SH	DEFINED	15	254154
ENERGY PARTNERS LTD 0 800	COM	29270U105	40	3745 SH	OTHER	2	2945
ENERGYSOUTH INC 0 0	COM	292970100	16	583 SH	OTHER	2	583
ENESCO GROUP INC 0 0	COM	292973104	2	213 SH	OTHER	2	213
ENGELHARD CORP 0 26192	COM	292845104	5635	252103 SH	OTHER	2	225911
ENGELHARD CORP 0 0	COM	292845104	37	1663 SH	OTHER	9	1663
ENGELHARD CORP 1732 0	COM	292845104	49	2179 SH	DEFINED	15	447
ENGELHARD CORP 0 0	COM	292845104	1087	48647 SH	OTHER	20	48647
ENGINEERED SUPPORT SYS INC 0 187	COM	292866100	68	1853 SH	OTHER	2	1666
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	347	9477 SH	OTHER	9	9477
ENI S P A 0 450	SPONSORED ADR	26874R108	35	450 SH	OTHER	2	0
ENI S P A 834 0	SPONSORED ADR	26874R108	1753	22340 SH	DEFINED	15	21506
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	28	2421 SH	OTHER	2	2421
ENPRO INDS INC 0 7347	COM	29355X107	29	7360 SH	OTHER	2	13
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 0	OPTION	26874Q100	15	5 CALL	OTHER	2	5
ENSCO INTL INC 0 0	COM	26874Q100	247	8400 SH	OTHER	1	0
ENSCO INTL INC 0 3611	COM	26874Q100	1273	43211 SH	OTHER	2	39600
ENSCO INTL INC 0 0	COM	26874Q100	786	26700 SH	OTHER	9	26700
ENSCO INTL INC 3079 0	COM	26874Q100	223	7572 SH	DEFINED	15	4493
ENTEGRIS INC 0 0	OPTION	29362U104	3	3 CALL	OTHER	2	3
ENTEGRIS INC 0 1600	COM	29362U104	529	51346 SH	OTHER	2	49746
ENTERASYS NETWORKS INC 0 3114	COM	293637104	38	24114 SH	OTHER	2	21000
ENTERASYS NETWORKS INC 0 0	COM	293637104	48	30514 SH	OTHER	9	30514
ENTERCOM COMMUNICATIONS CORP 0 1000	CL A	293639100	385	8200 SH	OTHER	2	7200
ENTERCOM COMMUNICATIONS CORP 24 0	CL A	293639100	15	324 SH	DEFINED	15	300
ENTERGY CORP NEW 0 0	OPTION	29364G103	32	7 CALL	OTHER	2	7
ENTERGY CORP NEW 0 212027	COM	29364G103	12692	278405 SH	OTHER	2	66378
ENTERGY CORP NEW 0 0	COM	29364G103	1895	41560 SH	OTHER	9	41560
ENTERGY CORP NEW 43406 0	COM	29364G103	36259	795331 SH	DEFINED	15	751925
ENTERGY CORP NEW 0 0	COM	29364G103	3740	82045 SH	OTHER	20	82045
ENTERPRISE PRODS PARTNERS L 0 9310	COM	293792107	181	9310 SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 46000	COM SH BEN INT	29380T105	1142	48552 SH	OTHER	2	2552
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	56	2391 SH	DEFINED	15	1839





EQUITY OIL CO 0 0	COM	294749106	1	700 SH	OTHER	2	700
EQUITY ONE 0 0	COM	294752100	13	984 SH	OTHER	2	984
EQUITY RESIDENTIAL 0 0	OPTION	29476L107	49	20 CALL	OTHER	2	20
EQUITY RESIDENTIAL 0 46708	SH BEN INT	29476L107	1831	74508 SH	OTHER	2	27800
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	176	7144 SH	OTHER	9	7144
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	34	1394 SH	DEFINED	15	1394
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2357	95900 SH	OTHER	20	95900
EQUITY RESIDENTIAL 0 17000	PFD CV 1/10 G	29476L859	415	17000 SH	OTHER	2	0
EQUITY RESIDENTIAL 0 608	PFD CONV E 7%	29476L883	17	608 SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	52	3080 SH	OTHER	2	3080
ERICSSON L M TEL CO 0 34082	ADR B SEK 10	294821608	537	79735 SH	OTHER	2	45653
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	115	17084 SH	OTHER	9	17084
ERICSSON L M TEL CO 3133 0	ADR B SEK 10	294821608	27	3965 SH	DEFINED	15	832
ERIE INDY CO 0 0	CL A	29530P102	7	188 SH	OTHER	2	188
ESCALADE INC 0 0	COM	296056104	12	586 SH	OTHER	2	586
ESCO TECHNOLOGIES INC 0 0	COM	296315104	69	1866 SH	OTHER	2	1866
ESCO TECHNOLOGIES INC 46 0	COM	296315104	83	2255 SH	DEFINED	15	2209
ESPEED INC 0 0	CL A	296643109	305	17979 SH	OTHER	2	17979
ESPERION THERAPEUTICS INC 0 2000	COM	29664R106	47	6583 SH	OTHER	2	4583
ESS TECHNOLOGY INC 0 0	COM	269151106	34	5432 SH	OTHER	2	5432
ESSENTIAL THERAPEUTICS INC 0 14300	COM	29669A108	8	14852 SH	OTHER	2	552
ESSEX PPTY TR INC 0 8125	COM	297178105	517	10164 SH	OTHER	2	2039
ESSEX PPTY TR INC 0 0	COM	297178105	1	29 SH	DEFINED	15	29
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	61	3475 SH	OTHER	2	3475
ETHAN ALLEN INTERIORS INC 0 6596	COM	297602104	588	17122 SH	OTHER	2	10526
ETHAN ALLEN INTERIORS INC 26 0	COM	297602104	1	26 SH	DEFINED	15	0
EUNIVERSE INC 0 0	COM	298412107	13	2244 SH	OTHER	2	2244
EURONET WORLDWIDE INC 0 0	COM	298736109	24	3213 SH	OTHER	2	3213
EUROPE 2001 HOLDRS TR 0 13000	DEPOSITRY RCPT	29875G105	723	17300 SH	OTHER	2	4300
EUROPE FD INC 0 580	COM	29874M103	4	580 SH	OTHER	2	0
EVANS BANCORP INC 0 485	COM NEW	29911Q208	11	485 SH	OTHER	2	0
EVEREST RE GROUP LTD 0 125	COM	G3223R108	416	7525 SH	OTHER	2	7400
EVEREST RE GROUP LTD 0 0	COM	G3223R108	21	374 SH	OTHER	9	374
EVEREST RE GROUP LTD 0 0	COM	G3223R108	197	3564 SH	DEFINED	15	3564
EVERGREEN RES INC 0 723	COM NO PAR	299900308	181	4032 SH	OTHER	2	3309
EXABYTE CORP 0 500	COM	300615101	0	500 SH	OTHER	2	0
EXACT SCIENCES CORP 0 10366	COM	30063P105	131	12109 SH	OTHER	2	1743
EXAR CORP 0 6075	COM	300645108	166	13367 SH	OTHER	2	7292
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	22	1257 SH	OTHER	2	1257
EXCO RESOURCES INC 0 0	COM NEW	269279204	0	10 SH	OTHER	2	10
EXE TECHNOLOGIES INC 0 0	COM	301504106	0	51 SH	OTHER	2	51
EXELIXIS INC 0 0	OPTION	30161Q104	2	3 CALL	OTHER	2	3
EXELIXIS INC	COM	30161Q104	255	31916 SH	OTHER	2	31826



F M C CORP 0 34	COM NEW	302491303	249	9122 SH	OTHER	2	9088
F M C CORP 0 0	COM NEW	302491303	2	76 SH	OTHER	9	76
F M C CORP 164 0	COM NEW	302491303	129	4725 SH	DEFINED	15	4561
F N B CORP VA 0 0	COM	302930102	36	1503 SH	OTHER	2	1503
F&M BANCORP MD 0 0	COM	302367107	53	1669 SH	OTHER	2	1669
F5 NETWORKS INC 0 51476	COM	315616102	594	55274 SH	OTHER	2	3798
F5 NETWORKS INC 0 1000	COM	315616102	11	1000 SH	OTHER	4	0
FACTORY 2-U INC 0 10000	COM	303072102	41	11998 SH	OTHER	2	1998
FACTORY 2-U INC 331 0	COM	303072102	1	331 SH	DEFINED	15	0
FACTSET RESH SYS INC 0 0	COM	303075105	108	3815 SH	OTHER	2	3815
FACTSET RESH SYS INC 0 0	COM	303075105	21	734 SH	OTHER	9	734
FACTUAL DATA CORP 0 0	COM	303094106	1	110 SH	OTHER	2	110
FAHNESTOCK VINER HLDGS INC 0 0	CL A	302921101	379	15000 SH	DEFINED	15	15000
FAIR ISAAC & CO INC 0 0	OPTION	303250104	9	2 CALL	OTHER	2	2
FAIR ISAAC & CO INC 0 0	OPTION	303250104	13	3 PUT	OTHER	2	3
FAIR ISAAC & CO INC 0 351	COM	303250104	101	2355 SH	OTHER	2	2004
FAIRCHILD SEMICONDUCTOR INTL 0 2465	CL A	303726103	289	26982 SH	OTHER	2	24517
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	35	3308 SH	DEFINED	15	3308
FAIRMONT HOTELS RESORTS INC 0 299	COM	305204109	7	299 SH	OTHER	2	0
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	419	17771 SH	OTHER	9	17771
FAIRMONT HOTELS RESORTS INC 252 0	COM	305204109	131	5544 SH	DEFINED	15	5292
FALCONSTOR SOFTWARE INC 0 100	COM	306137100	21	5372 SH	OTHER	2	5272
FAMILY DLR STORES INC 0 75205	COM	307000109	4801	153821 SH	OTHER	2	78616
FAMILY DLR STORES INC 0 0	COM	307000109	3	96 SH	OTHER	9	96
FAMILY DLR STORES INC 3558 0	COM	307000109	406	13004 SH	DEFINED	15	9446
FAMILY DLR STORES INC 0 0	COM	307000109	1992	63839 SH	OTHER	20	63839
FAMOUS DAVES AMER INC 0 0	COM	307068106	3	825 SH	OTHER	2	825
FARGO ELECTRONICS INC 0 0	COM	30744P102	127	14603 SH	OTHER	2	14603
FARGO ELECTRONICS INC 51 0	COM	30744P102	16	1885 SH	DEFINED	15	1834
FARMER BROS CO 0 0	COM	307675108	38	124 SH	OTHER	2	124
FARMERS CAP BK CORP 0 0	COM	309562106	48	1444 SH	OTHER	2	1444
FARO TECHNOLOGIES INC 0 0	COM	311642102	0	250 SH	OTHER	2	250
FASTENAL CO 0 0	OPTION	311900104	1159	310 CALL	OTHER	2	310
FASTENAL CO 0 0	OPTION	311900104	4	1 PUT	OTHER	2	1
FASTENAL CO 0 150	COM	311900104	738	19740 SH	OTHER	2	19590
FASTENAL CO 1000 0	COM	311900104	60	1600 SH	DEFINED	15	600
FASTNET CORP 0 400	COM	311877104	0	663 SH	OTHER	2	263
FBL FINL GROUP INC 0 0	CL A	30239F106	34	1767 SH	OTHER	2	1767
FBR ASSET INVT CORP 0 0	COM	30241E303	107	3147 SH	OTHER	2	3147
FBR ASSET INVT CORP 26 0	COM	30241E303	12	355 SH	DEFINED	15	329
FEDDERS CORP 0 0	COM NEW	313135501	2	559 SH	OTHER	2	559
FEDDERS CORP 0 0	COM NEW	313135501	18	6214 SH	DEFINED	15	6214
FEDERAL AGRIC MTG CORP	CL A	313148108	156	7700 SH	OTHER	2	7700



FIDELITY FED BANCORP 0 0	COM	315921106	0	267 SH	OTHER	2	267
FIDELITY NATIONAL SOLTNS INC 0 0	COM	31620P109	38	2206 SH	OTHER	2	2206
FIDELITY NATL FINL INC 0 27283	COM	316326107	1732	52749 SH	OTHER	2	25466
FIDELITY NATL FINL INC 0 0	COM	316326107	274	8360 SH	DEFINED	15	8360
FIFTH THIRD BANCORP 0 138216	COM	316773100	12829	219116 SH	OTHER	2	80900
FIFTH THIRD BANCORP 0 0	COM	316773100	112	1917 SH	OTHER	9	1917
FIFTH THIRD BANCORP 2144 0	COM	316773100	1364	23302 SH	DEFINED	15	21158
FIFTH THIRD BANCORP 0 0	COM	316773100	13604	232348 SH	OTHER	20	232348
FILENET CORP 0 11000	COM	316869106	206	16910 SH	OTHER	2	5910
FILENET CORP 0 0	COM	316869106	5	375 SH	DEFINED	15	375
FINANCIAL FED CORP 0 0	COM	317492106	52	2085 SH	OTHER	2	2085
FINANCIAL FED CORP 161 0	COM	317492106	145	5760 SH	DEFINED	15	5599
FINANCIAL INDS CORP 0 0	COM	317574101	21	1460 SH	OTHER	2	1460
FINANCIAL INSTNS INC 0 0	COM	317585404	34	1162 SH	OTHER	2	1162
FINDWHAT COM 0 2000	COM	317794105	16	2000 SH	OTHER	2	0
FINISAR 0 39651	COM	31787A101	57	60457 SH	OTHER	2	20806
FINISAR 0 0	COM	31787A101	48	50813 SH	OTHER	9	50813
FINISAR 0 0	NOTE	5.250%10/1 31787AAC5	1567	3822000 PRN	OTHER	2	3822000
FINISH LINE INC 0 0	CL A	317923100	34	3208 SH	OTHER	2	3208
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	12	986 SH	OTHER	2	986
FIRST ALBANY COS INC 0 0	COM	318465101	2	324 SH	OTHER	2	324
FIRST AMERN CORP CALIF 0 126	COM	318522307	3835	172733 SH	OTHER	2	172607
FIRST BANCORP N C 0 0	COM	318910106	25	1080 SH	OTHER	2	1080
FIRST BANCORP P R 0 0	COM	318672102	134	5943 SH	OTHER	2	5943
FIRST BELL BANCORP INC 0 0	COM	319301107	5	225 SH	OTHER	2	225
FIRST BKS AMER INC 0 0	COM	31928N103	4	100 SH	OTHER	2	100
FIRST BUSEY CORP 0 0	COM	319383105	32	1372 SH	OTHER	2	1372
FIRST CHARTER CORP 0 0	COM	319439105	92	5122 SH	OTHER	2	5122
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	82	2484 SH	OTHER	2	2484
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	0	11 SH	OTHER	1	11
FIRST CMNTY BANCSHARES INC N 0 0	COM	31983A103	79	2553 SH	OTHER	2	2553
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	103	8938 SH	OTHER	2	8938
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	16	2821 SH	OTHER	2	2821
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	9	1647 SH	DEFINED	15	1647
FIRST CTZNS BANCSHARES INC N 0 568	CL A	31946M103	150	1551 SH	OTHER	2	983
FIRST DATA CORP 0 0	OPTION	319963104	127	36 CALL	OTHER	2	36
FIRST DATA CORP 0 0	OPTION	319963104	2054	580 CALL	OTHER	9	580
FIRST DATA CORP 0 10	OPTION	319963104	46	13 PUT	OTHER	2	3
FIRST DATA CORP 0 802897	COM	319963104	42737	1206924 SH	OTHER	2	404027
FIRST DATA CORP 0 183840	COM	319963104	6510	183840 SH	OTHER	4	0
FIRST DATA CORP 0 0	COM	319963104	320	9024 SH	OTHER	9	9024
FIRST DATA CORP 143024 0	COM	319963104	58647	1656229 SH	DEFINED	15	1513205
FIRST DATA CORP	COM	319963104	10316	291322 SH	OTHER	20	291322



FIRST VA BANKS INC 0 0	COM	337477103	21	553 SH	OTHER	9	553
FIRST VA BANKS INC 0 0	COM	337477103	17	450 SH	DEFINED	15	450
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	0	358 SH	OTHER	2	358
FIRST VIRTUAL COMMUNICATIONS 0 0	COM	337484109	8	26000 SH	OTHER	9	26000
FIRST YRS INC 0 16800	COM	337610109	169	16800 SH	OTHER	2	0
FIRSTBANK CORP MICH 0 0	COM	33761G104	283	11292 SH	DEFINED	15	11292
FIRSTENERGY CORP 0 215234	COM	337932107	8561	259662 SH	OTHER	2	44428
FIRSTENERGY CORP 0 0	COM	337932107	111	3354 SH	OTHER	9	3354
FIRSTENERGY CORP 2838 0	COM	337932107	279	8472 SH	DEFINED	15	5634
FIRSTENERGY CORP 0 0	COM	337932107	3717	112734 SH	OTHER	20	112734
FIRSTFED AMER BANCORP INC 0 0	COM	337929103	27	1102 SH	OTHER	2	1102
FIRSTFED FINL CORP 0 3500	COM	337907109	183	6330 SH	OTHER	2	2830
FIRSTMERIT CORP 0 2250	COM	337915102	316	14603 SH	OTHER	2	12353
FIRSTMERIT CORP 498 0	COM	337915102	133	6138 SH	DEFINED	15	5640
FISCHER IMAGING CORP 0 750	COM	337719108	7	1130 SH	OTHER	2	380
FISERV INC 0 0	OPTION	337738108	258	76 CALL	OTHER	2	76
FISERV INC 0 439676	COM	337738108	16984	500253 SH	OTHER	2	60577
FISERV INC 0 0	COM	337738108	1098	32336 SH	OTHER	9	32336
FISERV INC 0 0	COM	337738108	365	10737 SH	DEFINED	15	10737
FISERV INC 0 0	COM	337738108	2358	69456 SH	OTHER	20	69456
FISHER COMMUNICATIONS INC 0 0	COM	337756209	50	945 SH	OTHER	2	945
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	27708	699695 SH	OTHER	1	699695
FISHER SCIENTIFIC INTL INC 0 58360	COM NEW	338032204	2021	67181 SH	OTHER	2	8821
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	520	17291 SH	OTHER	9	17291
FISHER SCIENTIFIC INTL INC 595 0	COM NEW	338032204	319	10601 SH	DEFINED	15	10006
FIVE STAR QUALITY CARE INC 0 171	COM	33832D106	0	173 SH	OTHER	2	2
FIVE STAR QUALITY CARE INC 46 0	COM	33832D106	0	93 SH	DEFINED	15	47
FLAGSTAR BANCORP INC 0 0	COM	337930101	45	2064 SH	OTHER	2	2064
FLANDERS CORP 0 0	COM	338494107	6	3384 SH	DEFINED	15	3384
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	6119	2518 CALL	OTHER	2	2518
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	486	200 PUT	OTHER	2	200
FLEETBOSTON FINL CORP 0 167292	COM	339030108	8583	353221 SH	OTHER	2	185929
FLEETBOSTON FINL CORP 0 67670	COM	339030108	1644	67670 SH	OTHER	4	0
FLEETBOSTON FINL CORP 0 0	COM	339030108	345	14192 SH	OTHER	9	14192
FLEETBOSTON FINL CORP 24147 0	COM	339030108	8810	362560 SH	DEFINED	15	338413
FLEETBOSTON FINL CORP 0 0	COM	339030108	9917	408111 SH	OTHER	20	408111
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	40	5081 SH	OTHER	2	5081
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	20	2603 SH	OTHER	9	2603
FLEMING COS INC 0 314650	COM	339130106	2774	422159 SH	OTHER	2	107509
FLEXSTEEL INDS INC 0 8031	COM	339382103	136	8131 SH	OTHER	2	100
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	12	15 CALL	OTHER	2	15
FLEXTRONICS INTL LTD 0 222009	ORD	Y2573F102	3131	382339 SH	OTHER	2	160330
FLEXTRONICS INTL LTD	ORD	Y2573F102	205	25000 SH	OTHER	9	25000





FORDING INC 0 0	COM	345426100	16	748 SH	OTHER	9	748
FOREST CITY ENTERPRISES INC 0 3765	CL A	345550107	178	5335 SH	OTHER	2	1570
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	604	18100 SH	DEFINED	15	18100
FOREST LABS INC 0 0	OPTION	345838106	1179	120 CALL	OTHER	2	120
FOREST LABS INC 0 0	OPTION	345838106	295	30 PUT	OTHER	2	30
FOREST LABS INC 0 180478	COM	345838106	20470	208411 SH	OTHER	2	27933
FOREST LABS INC 0 0	COM	345838106	40874	416145 SH	OTHER	9	416145
FOREST LABS INC 10406 0	COM	345838106	2474	25191 SH	DEFINED	15	14785
FOREST LABS INC 0 0	COM	345838106	7164	72941 SH	OTHER	20	72941
FOREST OIL CORP 0 680	COM PAR \$0.01	346091705	449	16244 SH	OTHER	2	15564
FOREST OIL CORP 116 0	COM PAR \$0.01	346091705	102	3695 SH	DEFINED	15	3579
FORGENT NETWORKS INC 0 0	COM	34629U103	2	1052 SH	OTHER	2	1052
FORRESTER RESH INC 0 85	COM	346563109	38	2455 SH	OTHER	2	2370
FORT DEARBORN INCOME SECS IN 0 0	COM	347200107	15	1000 SH	DEFINED	15	1000
FORTUNE BRANDS INC 0 7360	COM	349631101	1162	24977 SH	OTHER	2	17617
FORTUNE BRANDS INC 0 0	COM	349631101	97	2095 SH	OTHER	9	2095
FORTUNE BRANDS INC 6555 0	COM	349631101	1151	24753 SH	DEFINED	15	18198
FORTUNE BRANDS INC 0 0	COM	349631101	2646	56883 SH	OTHER	20	56883
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	5	21 SH	DEFINED	15	21
FORWARD AIR CORP 0 122	COM	349853101	112	5778 SH	OTHER	2	5656
FORWARD AIR CORP 401 0	COM	349853101	167	8617 SH	DEFINED	15	8216
FOSSIL INC 0 0	COM	349882100	69	3391 SH	OTHER	2	3391
FOSSIL INC 0 0	COM	349882100	20	1004 SH	OTHER	9	1004
FOSTER WHEELER LTD 0 0	SHS	G36535105	2	2100 SH	OTHER	2	2100
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	22	31 CALL	OTHER	2	31
FOUNDRY NETWORKS INC 0 63820	COM	35063R100	1274	181019 SH	OTHER	2	117199
FOUNDRY NETWORKS INC 387 0	COM	35063R100	16	2299 SH	DEFINED	15	1912
FOUR SEASONS HOTEL INC 0 27180	LTD VTG SH	35100E104	826	29231 SH	OTHER	2	2051
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	39	15 CALL	OTHER	2	15
FOX ENTMT GROUP INC 0 0	CL A	35138T107	213	8205 SH	OTHER	1	0
FOX ENTMT GROUP INC 0 487586	CL A	35138T107	16199	624735 SH	OTHER	2	137149
FOX ENTMT GROUP INC 4807 0	CL A	35138T107	747	28800 SH	DEFINED	15	23993
FPIC INS GROUP INC 0 0	COM	302563101	11	1578 SH	OTHER	2	1578
FPIC INS GROUP INC 240 0	COM	302563101	37	5333 SH	DEFINED	15	5093
FPL GROUP INC 0 0	OPTION	302571104	144	24 CALL	OTHER	2	24
FPL GROUP INC 0 387223	COM	302571104	35277	586678 SH	OTHER	2	199455
FPL GROUP INC 0 0	COM	302571104	123	2038 SH	OTHER	9	2038
FPL GROUP INC 10644 0	COM	302571104	7312	121609 SH	DEFINED	15	110965
FPL GROUP INC 0 0	COM	302571104	4542	75534 SH	OTHER	20	75534
FRANCE GROWTH FD INC 0 2200	COM	35177K108	13	2200 SH	OTHER	2	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	333	18740 SH	OTHER	2	18740
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	174	9788 SH	DEFINED	15	9788
FRANCE TELECOM	ADR CON VAL RT	35177Q204	1	100 SH	OTHER	2	0



FUJI PHOTO FILM LTD 309 0	ADR	359586302	310	9653 SH	DEFINED	15	9344
FULLER H B CO 0 0	OPTION	359694106	836	323 PUT	OTHER	9	323
FULLER H B CO 0 10652	COM	359694106	480	18552 SH	OTHER	2	7900
FULLER H B CO 0 0	COM	359694106	49	1890 SH	DEFINED	15	1890
FULTON FINL CORP PA 0 0	COM	360271100	15	875 SH	OTHER	2	875
FULTON FINL CORP PA 0 0	COM	360271100	128	7246 SH	DEFINED	15	7246
FURNITURE BRANDS INTL INC 0 15530	COM	360921100	761	31915 SH	OTHER	2	16385
FURNITURE BRANDS INTL INC 0 0	COM	360921100	422	17700 SH	DEFINED	15	17700
G & K SVCS INC 0 0	CL A	361268105	119	3367 SH	OTHER	2	3367
G & K SVCS INC 0 0	CL A	361268105	9	255 SH	DEFINED	15	255
GABELLI ASSET MGMT INC 0 0	CL A	36239Y102	29	970 SH	OTHER	2	970
GABELLI EQUITY TR INC 0 3000	COM	362397101	21	3000 SH	OTHER	2	0
GABELLI EQUITY TR INC 3500 0	COM	362397101	24	3500 SH	DEFINED	15	0
GABELLI UTIL TR 350 0	COM	36240A101	3	350 SH	DEFINED	15	0
GABLES RESIDENTIAL TR 0 56667	SH BEN INT	362418105	1641	65814 SH	OTHER	2	9147
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	37	1500 SH	DEFINED	15	1500
GAIAM INC 0 0	CL A	36268Q103	8	772 SH	OTHER	2	772
GALEN HLDGS PLC 0 35	SPONSORED ADR	363240102	18	563 SH	OTHER	2	528
GALEN HLDGS PLC 125 0	SPONSORED ADR	363240102	94	2882 SH	DEFINED	15	2757
GALLAGHER ARTHUR J & CO 0 94512	COM	363576109	3154	107362 SH	OTHER	2	12850
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	15	500 SH	DEFINED	15	500
GALLAHER GROUP PLC 0 4680	SPONSORED ADR	363595109	183	4680 SH	OTHER	2	0
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	21	523 SH	OTHER	9	523
GALLAHER GROUP PLC 4280 0	SPONSORED ADR	363595109	464	11834 SH	DEFINED	15	7554
GALYANS TRADING INC 0 0	COM	36458R101	16	1550 SH	OTHER	2	1550
GAMESTOP CORP 0 0	CL A	36466R101	1	142 SH	OTHER	2	142
GAMESTOP CORP 0 0	CL A	36466R101	29	2932 SH	DEFINED	15	2932
GANNETT INC 0 0	OPTION	364730101	22	3 CALL	OTHER	2	3
GANNETT INC 0 248059	COM	364730101	20550	286208 SH	OTHER	2	38149
GANNETT INC 0 0	COM	364730101	236	3292 SH	OTHER	9	3292
GANNETT INC 80034 0	COM	364730101	67193	935834 SH	DEFINED	15	855800
GANNETT INC 0 0	COM	364730101	7377	102747 SH	OTHER	20	102747
GAP INC DEL 0 0	OPTION	364760108	1762	1135 CALL	OTHER	2	1135
GAP INC DEL 0 0	OPTION	364760108	1474	950 CALL	OTHER	9	950
GAP INC DEL 0 0	OPTION	364760108	6	4 PUT	OTHER	2	4
GAP INC DEL 0 0	OPTION	364760108	3570	2300 PUT	OTHER	9	2300
GAP INC DEL 0 212925	COM	364760108	4805	309586 SH	OTHER	2	96661
GAP INC DEL 0 0	COM	364760108	8604	554380 SH	OTHER	9	554380
GAP INC DEL 3231 0	COM	364760108	390	25132 SH	DEFINED	15	21901
GAP INC DEL 0 0	COM	364760108	4960	319601 SH	OTHER	20	319601
GAP INC DEL 0 6000	NOTE 5.750% 3/1	364760AJ7	1367410961000	PRN	OTHER	210955000	
GAP INC DEL 9000 0	NOTE 5.750% 3/1	364760AJ7	228	183000 PRN	DEFINED	15	174000
GARDEN FRESH RESTAURANT CORP	COM	365235100	1	68 SH	OTHER	2	68



GENERAL ELEC CO 0 65	OPTION	369604103	47855	19653	CALL	OTHER	2	19588
GENERAL ELEC CO 0 0	OPTION	369604103	26663	10950	CALL	OTHER	9	10950
GENERAL ELEC CO 0 0	OPTION	369604103	31219	12821	PUT	OTHER	2	12821
GENERAL ELEC CO 0 0	OPTION	369604103	38317	15736	PUT	OTHER	9	15736
GENERAL ELEC CO 0 3163651	COM	369604103	109086	4479908	SH	OTHER	2	1316257
GENERAL ELEC CO 0 472476	COM	369604103	11505	472476	SH	OTHER	4	0
GENERAL ELEC CO 0 0	COM	369604103	70918	2912444	SH	OTHER	9	2912444
GENERAL ELEC CO 1159567 0	COM	369604103	137028	5627417	SH	DEFINED	15	4467850
GENERAL ELEC CO 0 0	COM	369604103	94387	3876270	SH	OTHER	20	3876270
GENERAL GROWTH PPTYS INC 0 197446	COM	370021107	10551	202901	SH	OTHER	2	5455
GENERAL GROWTH PPTYS INC 1699 0	COM	370021107	254	4893	SH	DEFINED	15	3194
GENERAL MLS INC 0 0	OPTION	370334104	9	2	CALL	OTHER	2	2
GENERAL MLS INC 0 0	OPTION	370334104	4226	900	PUT	OTHER	9	900
GENERAL MLS INC 0 113885	COM	370334104	11929	254069	SH	OTHER	2	140184
GENERAL MLS INC 0 0	COM	370334104	998	21258	SH	OTHER	9	21258
GENERAL MLS INC 9283 0	COM	370334104	2042	43490	SH	DEFINED	15	34207
GENERAL MLS INC 0 0	COM	370334104	6896	146876	SH	OTHER	20	146876
GENERAL MTRS CORP 0 0	OPTION	370442105	41416	11236	CALL	OTHER	2	11236
GENERAL MTRS CORP 0 0	OPTION	370442105	52584	14266	PUT	OTHER	2	14266
GENERAL MTRS CORP 0 0	COM	370442105	162	4400	SH	OTHER	1	0
GENERAL MTRS CORP 0 107381	COM	370442105	236523	6416787	SH	OTHER	2	6309406
GENERAL MTRS CORP 0 0	COM	370442105	24148	655133	SH	OTHER	9	655133
GENERAL MTRS CORP 13329 0	COM	370442105	2257	61242	SH	DEFINED	15	47913
GENERAL MTRS CORP 0 0	COM	370442105	8385	227486	SH	OTHER	20	227486
GENERAL MTRS CORP 0 1800	DEB SR CONV B	370442733	1388	60097	SH	OTHER	2	58297
GENERAL MTRS CORP 0 0	DEB SR CONV B	370442733	61	2620	SH	DEFINED	15	2620
GENERAL MTRS CORP 0 14386	DEB SR CONV A	370442741	349	14386	SH	OTHER	2	0
GENERAL MTRS CORP 1160 0	DEB SR CONV A	370442741	432	17805	SH	DEFINED	15	16645
GENERAL MTRS CORP 0 0	OPTION	370442832	7	7	CALL	OTHER	2	7
GENERAL MTRS CORP 0 76392	CL H NEW	370442832	1048	97905	SH	OTHER	2	21513
GENERAL MTRS CORP 31955 0	CL H NEW	370442832	2115	197634	SH	DEFINED	15	165679
GENEREX BIOTECHNOLOGY CP DEL 0 0	COM	371485103	1	764	SH	OTHER	2	764
GENESCO INC 0 0	COM	371532102	56	2980	SH	OTHER	2	2980
GENESCO INC 153 0	COM	371532102	111	5936	SH	DEFINED	15	5783
GENESEE & WYO INC 0 0	CL A	371559105	36	1761	SH	OTHER	2	1761
GENESIS HEALTH VENTURE INC N 0 0	COM	37183F107	118	7630	SH	OTHER	2	7630
GENESIS MICROCHIP INC DEL 0 0	OPTION	37184C103	7	5	CALL	OTHER	2	5
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	87	6649	SH	OTHER	2	6649
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	2	167	SH	DEFINED	15	167
GENESYS S A 0 0	SP ADR REP 1/2	37185M100	0	35	SH	OTHER	2	35
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	0	500	SH	OTHER	2	0
GENLYTE GROUP INC 0 0	COM	372302109	62	2003	SH	OTHER	2	2003
GENOME THERAPEUTICS CORP	COM	372430108	0	300	SH	OTHER	2	0



GEVITY HR INC 0 0	COM		374393106	0	50 SH	OTHER	2	50
GIBRALTAR STL CORP 0 0	COM		37476F103	24	1276 SH	OTHER	2	1276
GIBRALTAR STL CORP 43 0	COM		37476F103	25	1290 SH	DEFINED	15	1247
GIGAMEDIA LTD 0 0	ORD		Y2711Y104	13	19201 SH	OTHER	2	19201
GILAT SATELLITE NETWORKS LTD 0 1293	ORD		M51474100	1	3045 SH	OTHER	2	1752
GILDAN ACTIVEWEAR INC 0 780	SUB VTG SHS A		375916103	18	780 SH	OTHER	2	0
GILDAN ACTIVEWEAR INC 31 0	SUB VTG SHS A		375916103	28	1213 SH	DEFINED	15	1182
GILEAD SCIENCES INC 0 0	OPTION		375558103	7	2 CALL	OTHER	2	2
GILEAD SCIENCES INC 0 0	OPTION		375558103	34	10 PUT	OTHER	2	10
GILEAD SCIENCES INC 0 74200	COM		375558103	7245	213081 SH	OTHER	2	138881
GILEAD SCIENCES INC 0 0	COM		375558103	2590	76173 SH	OTHER	9	76173
GILEAD SCIENCES INC 1360 0	COM		375558103	573	16856 SH	DEFINED	15	15496
GILLETTE CO 0 0	OPTION		375766102	1542	508 CALL	OTHER	2	508
GILLETTE CO 0 0	OPTION		375766102	2672	880 PUT	OTHER	2	880
GILLETTE CO 0 0	COM		375766102	270	8900 SH	OTHER	1	0
GILLETTE CO 0 419669	COM		375766102	18511	609712 SH	OTHER	2	190043
GILLETTE CO 18353 0	COM		375766102	2552	84049 SH	DEFINED	15	65696
GILLETTE CO 0 0	COM		375766102	12162	400592 SH	OTHER	20	400592
GIVEN IMAGING 0 0	ORD SHS		M52020100	10	1054 SH	OTHER	2	1054
GLACIER BANCORP INC NEW 0 0	COM		37637Q105	62	2647 SH	OTHER	2	2647
GLADSTONE CAPITAL CORP 0 0	COM		376535100	23	1368 SH	OTHER	2	1368
GLAMIS GOLD LTD 0 4000	COM		376775102	2474	218200 SH	OTHER	2	214200
GLAMIS GOLD LTD 2400 0	COM		376775102	27	2400 SH	DEFINED	15	0
GLATFELTER 0 3026	COM		377316104	140	10626 SH	OTHER	2	7600
GLATFELTER 0 0	COM		377316104	1	60 SH	DEFINED	15	60
GLAXOSMITHKLINE PLC 0 0	OPTION		37733W105	45	12 CALL	OTHER	2	12
GLAXOSMITHKLINE PLC 0 46462	SPONSORED ADR		37733W105	4558	121684 SH	OTHER	2	75222
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	4	100 SH	OTHER	9	100
GLAXOSMITHKLINE PLC 17506 0	SPONSORED ADR		37733W105	3134	83668 SH	DEFINED	15	66162
GLENAYRE TECHNOLOGIES INC 0 0	COM		377899109	0	91 SH	OTHER	2	91
GLENAYRE TECHNOLOGIES INC 0 0	COM		377899109	3	2790 SH	OTHER	9	2790
GLENBOROUGH RLTY TR INC 0 650	COM		37803P105	47	2650 SH	OTHER	2	2000
GLENBOROUGH RLTY TR INC 90 0	COM		37803P105	61	3412 SH	DEFINED	15	3322
GLIMCHER RLTY TR 0 28867	SH BEN INT		379302102	592	33334 SH	OTHER	2	4467
GLOBAL HIGH INCOME DLR FD IN 0 27750	COM		37933G108	399	27750 SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 65998	COM		37934A100	1236	67249 SH	OTHER	2	1251
GLOBAL IMAGING SYSTEMS 0 0	COM		37934A100	21	1161 SH	OTHER	9	1161
GLOBAL IMAGING SYSTEMS 0 0	COM		37934A100	52	2810 SH	DEFINED	15	2810
GLOBAL INDS LTD 0 32900	COM		379336100	191	45891 SH	OTHER	2	12991
GLOBAL INDS LTD 0 0	COM		379336100	0	50 SH	OTHER	9	50
GLOBAL MARINE INC 0 0	DBCW	6/2	379352AN7	3240	6000000 PRN	OTHER	2	6000000
GLOBAL PARTNERS INCOME FD IN 0 400	COM		37935R102	4	400 SH	OTHER	2	0
GLOBAL PMTS INC	COM		37940X102	105	3293 SH	OTHER	2	1293





GORMAN RUPP CO 0 0	COM	383082104	18	762 SH	DEFINED	15	762
GRACE W R & CO DEL NEW 0 0	COM	38388F108	20	9980 SH	OTHER	2	9980
GRACE W R & CO DEL NEW 0 0	COM	38388F108	0	100 SH	DEFINED	15	100
GRACO INC 0 374	COM	384109104	50	1756 SH	OTHER	2	1382
GRACO INC 0 0	COM	384109104	21	727 SH	OTHER	9	727
GRACO INC 3359 0	COM	384109104	1373	47927 SH	DEFINED	15	44568
GRAFTECH INTL LTD 0 2000	COM	384313102	104	17500 SH	OTHER	2	15500
GRAFTECH INTL LTD 0 0	COM	384313102	0	80 SH	DEFINED	15	80
GRAINGER W W INC 0 12403	COM	384802104	1123	21781 SH	OTHER	2	9378
GRAINGER W W INC 0 0	COM	384802104	76	1470 SH	OTHER	9	1470
GRAINGER W W INC 1550 0	COM	384802104	209	4045 SH	DEFINED	15	2495
GRAINGER W W INC 0 0	COM	384802104	1819	35285 SH	OTHER	20	35285
GRANITE BROADCASTING CORP 0 0	COM	387241102	1	320 SH	OTHER	2	320
GRANITE CONSTR INC 0 0	COM	387328107	158	10175 SH	OTHER	2	10175
GRANITE CONSTR INC 0 0	COM	387328107	4	275 SH	DEFINED	15	275
GRANITE ST BANKSHARES INC 0 0	COM	387472103	34	780 SH	OTHER	2	780
GRANT PRIDECO INC 0 0	COM	38821G101	365	31400 SH	OTHER	1	0
GRANT PRIDECO INC 0 380	COM	38821G101	208	17901 SH	OTHER	2	17521
GRANT PRIDECO INC 0 0	COM	38821G101	8	700 SH	DEFINED	15	700
GRAPHIC PACKAGING INTL CORP 0 0	COM	388690109	19	3438 SH	OTHER	2	3438
GRAY TELEVISION INC 0 2300	COM	389375106	22	2300 SH	OTHER	2	0
GRAY TELEVISION INC 0 0	CL A	389375205	16	1375 SH	OTHER	2	1375
GREAT AMERN FINL RES INC 0 5	COM	389915109	19	1085 SH	OTHER	2	1080
GREAT AMERN FINL RES INC 801 0	COM	389915109	14	801 SH	DEFINED	15	0
GREAT ATLANTIC & PAC TEA INC 0 0	OPTION	390064103	2	2 CALL	OTHER	2	2
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	26	3166 SH	OTHER	2	3166
GREAT LAKES CHEM CORP 0 2510	COM	390568103	317	13268 SH	OTHER	2	10758
GREAT LAKES CHEM CORP 0 0	COM	390568103	36	1493 SH	OTHER	9	1493
GREAT LAKES CHEM CORP 200 0	COM	390568103	236	9894 SH	DEFINED	15	9694
GREAT LAKES CHEM CORP 0 0	COM	390568103	449	18782 SH	OTHER	20	18782
GREAT LAKES REIT INC 0 21000	COM	390752103	382	22967 SH	OTHER	2	1967
GREAT PLAINS ENERGY INC 0 600	COM	391164100	222	9700 SH	OTHER	2	9100
GREAT PLAINS ENERGY INC 1800 0	COM	391164100	204	8900 SH	DEFINED	15	7100
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	50	1359 SH	OTHER	2	1359
GREATER BAY BANCORP 0 0	COM	391648102	703	40635 SH	OTHER	2	40635
GREATER BAY BANCORP 20 0	COM	391648102	8	435 SH	DEFINED	15	415
GREATER CHINA FD INC 0 1000	COM	39167B102	9	1000 SH	OTHER	2	0
GREATER COMMUNITY BANCORP 0 0	COM	39167M108	2	123 SH	OTHER	2	123
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	2	81 SH	OTHER	2	81
GREEN MTN COFFEE INC 0 0	COM	393122106	7	486 SH	OTHER	2	486
GREENPOINT FINL CORP 0 0	OPTION	395384100	14	3 CALL	OTHER	2	3
GREENPOINT FINL CORP 0 487	COM	395384100	3761	83245 SH	OTHER	2	82758
GREENPOINT FINL CORP	COM	395384100	20	450 SH	OTHER	9	450



H & Q HEALTHCARE FD 0 77	SH BEN INT	404052102	1	77 SH	OTHER	2	0
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	1	69 SH	DEFINED	15	69
H POWER CORP 0 280	COM NEW	40427A207	4	1027 SH	OTHER	2	747
H POWER CORP 0 0	COM NEW	40427A207	1	177 SH	OTHER	9	177
H T E INC 0 0	COM	403926108	0	51 SH	OTHER	2	51
HAEMONETICS CORP 0 0	COM	405024100	71	3330 SH	OTHER	2	3330
HAGGAR CORP 0 0	COM	405173105	3	219 SH	OTHER	2	219
HAIN CELESTIAL GROUP INC 0 600	COM	405217100	72	4764 SH	OTHER	2	4164
HALL KINION ASSOCIATES INC 0 0	COM	406069104	10	1850 SH	OTHER	2	1850
HALLIBURTON CO 0 0	OPTION	406216101	6526	3488 CALL	OTHER	2	3488
HALLIBURTON CO 0 0	OPTION	406216101	94	50 PUT	OTHER	2	50
HALLIBURTON CO 0 60957	COM	406216101	2909	155475 SH	OTHER	2	94518
HALLIBURTON CO 0 2200	COM	406216101	41	2200 SH	OTHER	4	0
HALLIBURTON CO 0 0	COM	406216101	1018	54427 SH	OTHER	9	54427
HALLIBURTON CO 5081 0	COM	406216101	226	12061 SH	DEFINED	15	6980
HALLIBURTON CO 0 0	COM	406216101	3392	181320 SH	OTHER	20	181320
HANARO TELECOM INC 0 0	SPONSORED ADR	409649209	19	7260 SH	OTHER	2	7260
HANCOCK FABRICS INC 0 0	COM	409900107	44	2907 SH	OTHER	2	2907
HANCOCK FABRICS INC 0 0	COM	409900107	21	1362 SH	OTHER	9	1362
HANCOCK HLDG CO 0 0	COM	410120109	88	1965 SH	OTHER	2	1965
HANCOCK JOHN FINL SVCS INC 0 18302	COM	41014S106	1331	47702 SH	OTHER	2	29400
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	92	3284 SH	OTHER	9	3284
HANCOCK JOHN FINL SVCS INC 6120 0	COM	41014S106	694	24859 SH	DEFINED	15	18739
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	3194	114480 SH	OTHER	20	114480
HANCOCK JOHN INCOME SECS TR 0 33343	COM	410123103	489	33343 SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	3	217 SH	DEFINED	15	217
HANCOCK JOHN INVS TR 0 19566	COM	410142103	374	19566 SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 10950	COM	41013G103	126	10950 SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 2200	COM SH BEN INT	41013T105	21	2200 SH	OTHER	2	0
HANCOCK JOHN PATRIOT SELCT D 0 231	COM	41013U102	3	231 SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 3600	SH BEN INT	41013W108	88	3600 SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 0	SH BEN INT	41013W108	98	4000 SH	DEFINED	15	4000
HANDLEMAN CO DEL 0 0	COM	410252100	43	3732 SH	OTHER	2	3732
HANDSPRING INC 0 1669	COM	410293104	10	10443 SH	OTHER	2	8774
HANDSPRING INC 0 0	COM	410293104	26	27878 SH	OTHER	9	27878
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	39	2941 SH	OTHER	2	2941
HANGER ORTHOPEDIC GROUP INC 1200 0	COM NEW	41043F208	38	2880 SH	DEFINED	15	1680
HANMI FINL CORP 0 4000	COM	410495105	88	5258 SH	OTHER	2	1258
HANOVER COMPRESSOR CO 0 6600	COM	410768105	237	25806 SH	OTHER	2	19206
HANOVER COMPRESSOR CO 0 0	COM	410768105	11	1200 SH	OTHER	9	1200
HANOVER COMPRESSOR CO 18 0	COM	410768105	6	682 SH	DEFINED	15	664
HARBOR FLA BANCSHARES INC 0 1942	COM	411901101	119	5274 SH	OTHER	2	3332
HARDINGE INC	COM	412324303	5	603 SH	OTHER	2	603



HATTERAS INCOME SECS INC 200 0	COM		419025101	3	200 SH	DEFINED	15	0
HAVAS 0 0	SPONSORED ADR		419313101	0	4 SH	OTHER	1	4
HAVAS 0 0	SPONSORED ADR		419313101	30	7479 SH	OTHER	2	7479
HAVAS 532 0	SPONSORED ADR		419313101	3	715 SH	DEFINED	15	183
HAVERTY FURNITURE INC 0 113	COM		419596101	29	2113 SH	OTHER	2	2000
HAVERTY FURNITURE INC 19 0	COM		419596101	10	736 SH	DEFINED	15	717
HAWAIIAN ELEC INDUSTRIES 0 13265	COM		419870100	816	18565 SH	OTHER	2	5300
HAWAIIAN ELEC INDUSTRIES 0 0	COM		419870100	79	1800 SH	DEFINED	15	1800
HAWKINS INC 0 0	COM		420261109	10	1100 SH	OTHER	2	1100
HAWTHORNE FINL CORP 0 0	COM		420542102	31	1081 SH	OTHER	2	1081
HCA INC 0 0	OPTION		404119109	2170	523 CALL	OTHER	2	523
HCA INC 0 0	OPTION		404119109	5852	1410 PUT	OTHER	2	1410
HCA INC 0 218893	COM		404119109	22155	533858 SH	OTHER	2	314965
HCA INC 0 122918	COM		404119109	5101	122918 SH	OTHER	4	0
HCA INC 0 0	COM		404119109	1024	24678 SH	OTHER	9	24678
HCA INC 87165 0	COM		404119109	59983	1445367 SH	DEFINED	15	1358202
HCA INC 0 0	COM		404119109	8684	209255 SH	OTHER	20	209255
HCC INS HLDGS INC 0 2500	COM		404132102	1503	61100 SH	OTHER	2	58600
HCC INS HLDGS INC 0 0	COM		404132102	20	828 SH	OTHER	9	828
HCC INS HLDGS INC 0 0	COM		404132102	10	400 SH	DEFINED	15	400
HCC INS HLDGS INC 8000 0	NOTE	2.000% 9/0	404132AA0	102	96000 PRN	DEFINED	15	88000
HEADWATERS INC 0 139	COM		42210P102	61	3907 SH	OTHER	2	3768
HEADWATERS INC 330 0	COM		42210P102	156	10077 SH	DEFINED	15	9747
HEALTH CARE PPTY INVS INC 0 406084	COM		421915109	15572	406567 SH	OTHER	2	483
HEALTH CARE PPTY INVS INC 2150 0	COM		421915109	180	4687 SH	DEFINED	15	2537
HEALTH CARE REIT INC 0 400	COM		42217K106	165	6093 SH	OTHER	2	5693
HEALTH CARE REIT INC 0 0	COM		42217K106	6	229 SH	DEFINED	15	229
HEALTH MGMT ASSOC INC NEW 0 333941	CL A		421933102	6414	358341 SH	OTHER	2	24400
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	81	4537 SH	OTHER	9	4537
HEALTH MGMT ASSOC INC NEW 2275 0	CL A		421933102	83	4648 SH	DEFINED	15	2373
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	1631	91130 SH	OTHER	20	91130
HEALTH MGMT ASSOC INC NEW 0 0	SDCV	0.250% 8/1	421933AB8	5729	8664000 PRN	OTHER	2	8664000
HEALTH MGMT ASSOC INC NEW 24000 0	SDCV	0.250% 8/1	421933AB8	189	286000 PRN	DEFINED	15	262000
HEALTH MGMT ASSOC INC NEW 0 0	NOTE	1/2	421933AD4	930510883000	PRN	OTHER	210883000	
HEALTH MGMT ASSOC INC NEW 0 0	NOTE	1/2	421933AD4	5	6000 PRN	DEFINED	15	6000
HEALTH MGMT SYS INC 0 0	COM		42219M100	1	390 SH	OTHER	2	390
HEALTH NET INC 0 6675	COM		42222G108	1027	38891 SH	OTHER	2	32216
HEALTH NET INC 0 0	COM		42222G108	22	850 SH	DEFINED	15	850
HEALTHCARE RLTY TR 0 4851	COM		421946104	329	11233 SH	OTHER	2	6382
HEALTHCARE RLTY TR 1000 0	COM		421946104	59	2023 SH	DEFINED	15	1023
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	18	1387 SH	OTHER	2	1387
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	16	1199 SH	DEFINED	15	1199
HEALTHCARE TECHNOLOGIES LTD	COM		M5296L135	2	3500 SH	OTHER	2	0



HERSHEY FOODS CORP 0 49165	COM		427866108	4769	70720	SH	OTHER	2	21555
HERSHEY FOODS CORP 12612 0	COM		427866108	1456	21587	SH	DEFINED	15	8975
HERSHEY FOODS CORP 0 0	COM		427866108	3542	52525	SH	OTHER	20	52525
HESKA CORP 0 0	COM		42805E108	0	119	SH	OTHER	2	119
HEWLETT PACKARD CO 0 0	OPTION		428236103	4776	2751	CALL	OTHER	2	2751
HEWLETT PACKARD CO 0 0	OPTION		428236103	2866	1651	PUT	OTHER	2	1651
HEWLETT PACKARD CO 0 0	OPTION		428236103	13888	8000	PUT	OTHER	9	8000
HEWLETT PACKARD CO 0 0	COM		428236103	260	14975	SH	OTHER	1	0
HEWLETT PACKARD CO 0 587677	COM		428236103	20007	1152468	SH	OTHER	2	564791
HEWLETT PACKARD CO 0 0	COM		428236103	8260	475803	SH	OTHER	9	475803
HEWLETT PACKARD CO 88948 0	COM		428236103	10083	580794	SH	DEFINED	15	491846
HEWLETT PACKARD CO 0 0	COM		428236103	20642	1189046	SH	OTHER	20	1189046
HEWLETT PACKARD CO 0 25000	NOTE	10/1	428236AC7	139	315700	PRN	OTHER	2	290700
HEXCEL CORP NEW 0 0	COM		428291108	11	3605	SH	OTHER	2	3605
HI / FN INC 0 0	COM		428358105	10	1787	SH	OTHER	2	1787
HIBBETT SPORTING GOODS INC 0 0	COM		428565105	26	1067	SH	OTHER	2	1067
HIBERNIA CORP 0 0	CL A		428656102	476	24740	SH	OTHER	2	24740
HIBERNIA CORP 0 0	CL A		428656102	20	1061	SH	OTHER	9	1061
HIBERNIA CORP 0 0	CL A		428656102	399	20700	SH	DEFINED	15	20700
HICKORY TECH CORP 0 0	COM		429060106	25	2622	SH	OTHER	2	2622
HIGH INCOME OPPORTUNITY FD I 0 634	COM		42967Q105	4	634	SH	OTHER	2	0
HIGH INCOME OPPORTUNITY FD I 0 0	COM		42967Q105	150	24000	SH	DEFINED	15	24000
HIGHVELD STL & VANADIUM LTD 0 0	ADR		431232206	1	443	SH	OTHER	2	443
HIGHWOODS PPTYS INC 0 84898	COM		431284108	2017	91248	SH	OTHER	2	6350
HIGHWOODS PPTYS INC 0 0	COM		431284108	530	24000	SH	OTHER	9	24000
HIGHWOODS PPTYS INC 339 0	COM		431284108	125	5655	SH	DEFINED	15	5316
HILB ROGAL & HAMILTON CO 0 2661	COM		431294107	316	7714	SH	OTHER	2	5053
HILFIGER TOMMY CORP 0 0	OPTION		G8915Z102	11	16	CALL	OTHER	2	16
HILFIGER TOMMY CORP 0 0	ORD		G8915Z102	1	80	SH	OTHER	1	80
HILFIGER TOMMY CORP 0 3220	ORD		G8915Z102	22	3220	SH	OTHER	2	0
HILLENBRAND INDS INC 0 15049	COM		431573104	1157	23949	SH	OTHER	2	8900
HILLENBRAND INDS INC 0 0	COM		431573104	246	5100	SH	OTHER	9	5100
HILLENBRAND INDS INC 0 0	COM		431573104	24	500	SH	DEFINED	15	500
HILTON HOTELS CORP 0 0	OPTION		432848109	1716	1350	CALL	OTHER	2	1350
HILTON HOTELS CORP 0 7538	COM		432848109	583	45888	SH	OTHER	2	38350
HILTON HOTELS CORP 0 0	COM		432848109	58	4594	SH	OTHER	9	4594
HILTON HOTELS CORP 721 0	COM		432848109	98	7706	SH	DEFINED	15	6985
HILTON HOTELS CORP 0 0	COM		432848109	1743	137133	SH	OTHER	20	137133
HILTON HOTELS CORP 0 35000	NOTE	5.000% 5/1	432848AL3	1438	1490000	PRN	OTHER	2	1455000
HIRSCH INTL CORP 0 0	CL A		433550100	0	500	SH	OTHER	2	500
HISPANIC BROADCASTING CORP 0 1725	CL A		43357B104	360	17525	SH	OTHER	2	15800
HISPANIC BROADCASTING CORP 76 0	CL A		43357B104	28	1369	SH	DEFINED	15	1293
HITACHI LIMITED	ADR 10 COM		433578507	188	5056	SH	OTHER	2	5000





HOSPITALITY PPTYS TR 0 83795	COM SH BEN INT	44106M102	3270	92895	SH	OTHER	2	9100
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	21	600	SH	OTHER	9	600
HOSPITALITY PPTYS TR 675 0	COM SH BEN INT	44106M102	111	3145	SH	DEFINED	15	2470
HOST MARRIOTT CORP NEW 0 15304	COM	44107P104	282	31814	SH	OTHER	2	16510
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	56	6323	SH	DEFINED	15	6323
HOT TOPIC INC 0 0	COM	441339108	124	5404	SH	OTHER	2	5404
HOT TOPIC INC 0 0	COM	441339108	10	432	SH	DEFINED	15	432
HOTELS COM 0 0	COM	44147T108	8	139	SH	OTHER	2	139
HOTELS COM 21 0	COM	44147T108	44	806	SH	DEFINED	15	785
HOUSEHOLD INTL INC 0 0	OPTION	441815107	2364	850	CALL	OTHER	9	850
HOUSEHOLD INTL INC 0 0	OPTION	441815107	13210	4750	PUT	OTHER	2	4750
HOUSEHOLD INTL INC 0 0	OPTION	441815107	1669	600	PUT	OTHER	9	600
HOUSEHOLD INTL INC 0 64694	COM	441815107	8826	317352	SH	OTHER	2	252658
HOUSEHOLD INTL INC 0 0	COM	441815107	14572	524000	SH	OTHER	9	524000
HOUSEHOLD INTL INC 24715 0	COM	441815107	1662	59746	SH	DEFINED	15	35031
HOUSEHOLD INTL INC 0 0	COM	441815107	5060	181933	SH	OTHER	20	181933
HOUSTON EXPL CO 0 660	COM	442120101	68	2215	SH	OTHER	2	1555
HOUSTON EXPL CO 0 0	COM	442120101	45	1460	SH	DEFINED	15	1460
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	306	9651	SH	OTHER	2	9651
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	21	647	SH	OTHER	9	647
HRPT PPTYS TR 0 28900	COM SH BEN INT	40426W101	400	48544	SH	OTHER	2	19644
HRPT PPTYS TR 2300 0	COM SH BEN INT	40426W101	30	3600	SH	DEFINED	15	1300
HSBC HLDGS PLC 0 0	OPTION	404280406	55	10	PUT	OTHER	2	10
HSBC HLDGS PLC 0 2020	SPON ADR NEW	404280406	1079	19620	SH	OTHER	2	17600
HSBC HLDGS PLC 1437 0	SPON ADR NEW	404280406	2234	40630	SH	DEFINED	15	39193
HUANENG PWR INTL INC 0 394	SPON ADR N	443304100	13	394	SH	OTHER	2	0
HUB GROUP INC 0 0	CL A	443320106	0	5	SH	OTHER	2	5
HUB INTERNATIONAL LTD 0 0	COM	44332P101	105	8200	SH	OTHER	2	8200
HUB INTERNATIONAL LTD 20 0	COM	44332P101	2	125	SH	DEFINED	15	105
HUBBELL INC 0 781	CL A	443510102	26	781	SH	OTHER	2	0
HUBBELL INC 0 2654	CL B	443510201	393	11194	SH	OTHER	2	8540
HUBBELL INC 0 0	CL B	443510201	14	400	SH	DEFINED	15	400
HUDSON CITY BANCORP 0 0	COM	443683107	261	13985	SH	OTHER	2	13985
HUDSON RIV BANCORP INC 0 0	COM	444128102	68	2730	SH	OTHER	2	2730
HUDSON UNITED BANCORP 0 103	COM	444165104	298	9596	SH	OTHER	2	9493
HUDSON UNITED BANCORP 0 0	COM	444165104	21	660	SH	OTHER	9	660
HUDSON UNITED BANCORP 330 0	COM	444165104	77	2480	SH	DEFINED	15	2150
HUFFY CORP 0 0	COM	444356109	2	296	SH	OTHER	2	296
HUGHES SUPPLY INC 0 0	COM	444482103	110	4011	SH	OTHER	2	4011
HUGHES SUPPLY INC 35 0	COM	444482103	35	1268	SH	DEFINED	15	1233
HUGOTON RTY TR TEX 0 5000	UNIT BEN INT	444717102	64	5000	SH	OTHER	2	0
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	1229	1395	CALL	OTHER	2	1395
HUMAN GENOME SCIENCES INC	OPTION	444903108	387	439	PUT	OTHER	2	439



ICOS CORP 0 0	OPTION		449295104	1721	735	CALL	OTHER	2	735
ICOS CORP 0 0	OPTION		449295104	571	244	PUT	OTHER	2	244
ICOS CORP 0 7565	COM		449295104	1318	56298	SH	OTHER	2	48733
ICOS CORP 0 0	COM		449295104	2385	101888	SH	OTHER	9	101888
ICT GROUP INC 0 0	COM		44929Y101	6	486	SH	OTHER	2	486
ICU MED INC 0 0	COM		44930G107	78	2098	SH	OTHER	2	2098
IDACORP INC 0 3749	COM		451107106	230	9249	SH	OTHER	2	5500
IDACORP INC 525 0	COM		451107106	27	1075	SH	DEFINED	15	550
IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	23	7	CALL	OTHER	2	7
IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	3	1	PUT	OTHER	2	1
IDEC PHARMACEUTICALS CORP 0 69758	COM		449370105	7060	212846	SH	OTHER	2	143088
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	2545	76711	SH	OTHER	9	76711
IDEC PHARMACEUTICALS CORP 453 0	COM		449370105	85	2564	SH	DEFINED	15	2111
IDEC PHARMACEUTICALS CORP 0 0	NOTE	2/1	449370AC9	3773	2834000	PRN	OTHER	2	2834000
IDEC PHARMACEUTICALS CORP 0 0	NOTE	4/2	449370AE5	717312895000		PRN	OTHER		212895000
IDENTIX INC 0 0	COM		451906101	69	13326	SH	OTHER	2	13326
IDEX CORP 0 1399	COM		45167R104	269	8226	SH	OTHER	2	6827
IDEXX LABS INC 0 55894	COM		45168D104	3041	92573	SH	OTHER	2	36679
IDEXX LABS INC 0 0	COM		45168D104	21	628	SH	OTHER	9	628
IDEXX LABS INC 41 0	COM		45168D104	100	3041	SH	DEFINED	15	3000
IDINE REWARDS NETWORK INC 0 0	COM		45168A100	20	1924	SH	OTHER	2	1924
IDT CORP 0 0	COM		448947101	7	388	SH	OTHER	2	388
IDX SYS CORP 0 2250	COM		449491109	84	4947	SH	OTHER	2	2697
IDX SYS CORP 0 0	COM		449491109	20	1168	SH	OTHER	9	1168
IFX CORP 0 600	COM NEW		449518208	0	600	SH	OTHER	2	0
IGATE CORP 0 0	COM		45169U105	8	3065	SH	OTHER	2	3065
IGEN INC 0 0	COM		449536101	116	2703	SH	OTHER	2	2703
IGEN INC 15 0	COM		449536101	4	90	SH	DEFINED	15	75
IHOP CORP 0 200	COM		449623107	73	3054	SH	OTHER	2	2854
II VI INC 0 0	COM		902104108	31	1908	SH	OTHER	2	1908
IKON OFFICE SOLUTIONS INC 0 0	COM		451713101	12	1674	SH	OTHER	2	1674
IKON OFFICE SOLUTIONS INC 0 0	COM		451713101	224	31347	SH	OTHER	9	31347
IKON OFFICE SOLUTIONS INC 436 0	COM		451713101	253	35385	SH	DEFINED	15	34949
ILEX ONCOLOGY INC 0 0	COM		451923106	93	13242	SH	OTHER	2	13242
ILEX ONCOLOGY INC 0 0	COM		451923106	6	866	SH	DEFINED	15	866
ILLINOIS TOOL WKS INC 0 5	OPTION		452308109	32	5	PUT	OTHER	2	0
ILLINOIS TOOL WKS INC 0 25106	COM		452308109	3997	61631	SH	OTHER	2	36525
ILLINOIS TOOL WKS INC 0 14876	COM		452308109	965	14876	SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM		452308109	51	783	SH	OTHER	9	783
ILLINOIS TOOL WKS INC 2544 0	COM		452308109	6345	97821	SH	DEFINED	15	95277
ILLINOIS TOOL WKS INC 0 0	COM		452308109	7335	113083	SH	OTHER	20	113083
ILLUMINA INC 0 0	COM		452327109	12	3629	SH	OTHER	2	3629
IMAGEWARE SYS INC	COM		45245S108	1	250	SH	OTHER	2	0



INCO LTD 0 15	OPTION	453258402	32	15	PUT	OTHER	2	0
INCO LTD 0 26172	COM	453258402	1742	82087	SH	OTHER	2	55915
INCO LTD 0 0	COM	453258402	484	22821	SH	OTHER	9	22821
INCO LTD 360 0	COM	453258402	48	2268	SH	DEFINED	15	1908
INCO LTD 0 0	NOTE	3/2 453258AM7	1286	1920000	PRN	OTHER	2	1920000
INCYTE GENOMICS INC 0 80	COM	45337C102	260	56975	SH	OTHER	2	56895
INCYTE GENOMICS INC 0 0	COM	45337C102	0	1	SH	OTHER	9	1
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	211	8300	SH	OTHER	2	8300
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	21	813	SH	OTHER	9	813
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	396	15610	SH	DEFINED	15	15610
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	11	492	SH	OTHER	2	492
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	53	2345	SH	OTHER	2	2345
INDEPENDENT BANK CORP MICH 0 5482	COM	453838104	234	7718	SH	OTHER	2	2236
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	12	5712	SH	OTHER	2	5712
INDIA FD INC 0 677	COM	454089103	7	677	SH	OTHER	2	0
INDUS INTL INC 0 0	COM	45578L100	1	339	SH	OTHER	2	339
INDYMAC BANCORP INC 0 51345	COM	456607100	1373	74249	SH	OTHER	2	22904
INDYMAC BANCORP INC 47 0	COM	456607100	42	2260	SH	DEFINED	15	2213
INERGY L P 0 0	UNIT LTD PTNR	456615103	1	25	SH	OTHER	2	25
INET TECHNOLOGIES INC 0 0	OPTION	45662V105	3	5	CALL	OTHER	2	5
INET TECHNOLOGIES INC 0 400	COM	45662V105	13	2141	SH	OTHER	2	1741
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	1	89	SH	OTHER	2	89
INFINITY INC 0 0	COM PAR \$.0001	45663L403	4	510	SH	OTHER	2	510
INFOCUS CORP 0 300	COM	45665B106	68	11074	SH	OTHER	2	10774
INFOGRAMES INC 0 0	COM	45665T107	3	1552	SH	OTHER	2	1552
INFONET SVCS CORP 0 250	CL B	45666T106	20	9914	SH	OTHER	2	9664
INFONET SVCS CORP 0 0	CL B	45666T106	266	134550	SH	DEFINED	15	134550
INFORMATICA CORP 0 77153	COM	45666Q102	1083	188037	SH	OTHER	2	110884
INFORMATICA CORP 875 0	COM	45666Q102	304	52793	SH	DEFINED	15	51918
INFORMATION HLDGS INC 0 0	COM	456727106	29	1892	SH	OTHER	2	1892
INFORMATION HLDGS INC 0 0	COM	456727106	9	604	SH	DEFINED	15	604
INFORMATION RES INC 0 1	COM	456905108	7	4685	SH	OTHER	2	4684
INFORTE CORP 0 0	COM	45677R107	9	1195	SH	OTHER	2	1195
INFOSPACE INC 0 59	COM NEW	45678T201	53	6280	SH	OTHER	2	6221
INFOSYS TECHNOLOGIES LTD 0 16983	SPONSORED ADR	456788108	1543	22179	SH	OTHER	2	5196
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	82	1186	SH	OTHER	9	1186
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	84	1205	SH	DEFINED	15	1205
INFOUSA INC NEW 0 0	COM	456818301	19	3871	SH	OTHER	2	3871
INFOUSA INC NEW 0 0	COM	456818301	73	14649	SH	OTHER	9	14649
ING GROUP N V 0 20136	SPONSORED ADR	456837103	339	20136	SH	OTHER	2	0
ING GROUP N V 952 0	SPONSORED ADR	456837103	435	25810	SH	DEFINED	15	24858
ING PRIME RATE TR 0 88690	SH BEN INT	44977W106	541	88690	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD	OPTION	G4776G101	22	5	CALL	OTHER	2	5



INTEL CORP 0 0	OPTION	458140100	29929	19222	PUT	OTHER	2	19222
INTEL CORP 0 0	OPTION	458140100	12612	8100	PUT	OTHER	9	8100
INTEL CORP 0 0	COM	458140100	0	10	SH	OTHER	1	10
INTEL CORP 0 1585192	COM	458140100	58843	3779261	SH	OTHER	2	2194069
INTEL CORP 0 446701	COM	458140100	6955	446701	SH	OTHER	4	0
INTEL CORP 0 0	COM	458140100	23500	1509317	SH	OTHER	9	1509317
INTEL CORP 305303 0	COM	458140100	10042	644927	SH	DEFINED	15	339624
INTEL CORP 0 0	COM	458140100	40427	2596493	SH	OTHER	20	2596493
INTELIDATA TECHNOLOGIES CORP 0 0	COM	45814T107	0	19	SH	OTHER	2	19
INTER PARFUMS INC 0 0	COM	458334109	4	485	SH	OTHER	2	485
INTER TEL INC 0 0	COM	458372109	179	8578	SH	OTHER	2	8578
INTER TEL INC 0 0	COM	458372109	41	1940	SH	DEFINED	15	1940
INTERACTIVE DATA CORP 0 100	COM	45840J107	1	100	SH	OTHER	2	0
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	1	321	SH	OTHER	2	321
INTERCEPT INC 0 0	COM	45845L107	38	2223	SH	OTHER	2	2223
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	20	1257	SH	OTHER	2	1257
INTERDIGITAL COMMUNICATIONS 0 600	COM	45866A105	149	10213	SH	OTHER	2	9613
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	2	164	SH	OTHER	9	164
INTERFACE INC 0 22792	CL A	458665106	87	28492	SH	OTHER	2	5700
INTERGRAPH CORP 0 0	COM	458683109	532	29947	SH	OTHER	2	29947
INTERGRAPH CORP 0 0	COM	458683109	21	1164	SH	OTHER	9	1164
INTERGRAPH CORP 60 0	COM	458683109	58	3278	SH	DEFINED	15	3218
INTERLAND INC 0 0	COM	458727104	24	18805	SH	OTHER	2	18805
INTERLINK ELECTRS 0 0	COM	458751104	2	431	SH	OTHER	2	431
INTERMAGNETICS GEN CORP 0 0	COM	458771102	55	2811	SH	OTHER	2	2811
INTERMAGNETICS GEN CORP 0 0	COM	458771102	478	24324	SH	OTHER	9	24324
INTERMAGNETICS GEN CORP 34 0	COM	458771102	462	23519	SH	DEFINED	15	23485
INTERMEDIATE MUNI FD INC 0 1000	COM	45880P104	10	1000	SH	OTHER	2	0
INTERMEDIATE MUNI FD INC 0 0	COM	45880P104	5	500	SH	DEFINED	15	500
INTERMET CORP 0 500	COM	45881K104	19	4530	SH	OTHER	2	4030
INTERMUNE INC 0 0	OPTION	45884X103	38	15	CALL	OTHER	2	15
INTERMUNE INC 0 0	COM	45884X103	299	11713	SH	OTHER	2	11713
INTERMUNE INC 15 0	COM	45884X103	2	85	SH	DEFINED	15	70
INTERNAP NETWORK SVCS CORP 0 1525	COM	45885A102	2	6678	SH	OTHER	2	5153
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	50	135126	SH	OTHER	9	135126
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	134	3387	SH	OTHER	2	3387
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	77694	10025	CALL	OTHER	2	10025
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	45020	5809	PUT	OTHER	2	5809
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	271	3495	SH	OTHER	1	0
INTERNATIONAL BUSINESS MACHS 0 535588	COM	459200101	92402	1192282	SH	OTHER	2	656694
INTERNATIONAL BUSINESS MACHS 0 84298	COM	459200101	6533	84298	SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	651	8396	SH	OTHER	9	8396
INTERNATIONAL BUSINESS MACHS	COM	459200101	97566	1258914	SH	DEFINED	15	1061951





INTERPUBLIC GROUP COS INC 14000 0	NOTE	12/1	460690AQ3	184	236000	PRN	DEFINED	15	222000
INTERSIL CORP 0 0	OPTION		46069S109	697	500	CALL	OTHER	2	500
INTERSIL CORP 0 36491	CL A		46069S109	1542	110611	SH	OTHER	2	74120
INTERSIL CORP 0 0	CL A		46069S109	5	328	SH	OTHER	9	328
INTERSIL CORP 74 0	CL A		46069S109	26	1837	SH	DEFINED	15	1763
INTERSTATE BAKERIES CORP DEL 0 9075	COM		46072H108	584	38281	SH	OTHER	2	29206
INTERSTATE BAKERIES CORP DEL 92 0	COM		46072H108	27	1758	SH	DEFINED	15	1666
INTERSTATE HOTELS & RESRTS I 0 23	COM		46088S106	0	23	SH	OTHER	2	0
INTERTAN INC 0 0	COM		461120107	25	3505	SH	OTHER	2	3505
INTERTAN INC 0 0	COM		461120107	1	120	SH	DEFINED	15	120
INTERTRUST TECHNOLOGIES CORP 0 0	COM		46113Q109	47	11203	SH	OTHER	2	11203
INTERVOICE INC NEW 0 0	COM		461142101	2	1127	SH	OTHER	2	1127
INTERWAVE COMMUNCTNS INTL LT 0 0	ORD		G4911N102	0	5	SH	OTHER	2	5
INTERWOVEN INC 0 45000	COM		46114T102	163	62543	SH	OTHER	2	17543
INTL PAPER CO 0 0	OPTION		460146103	4913	1405	CALL	OTHER	2	1405
INTL PAPER CO 0 0	OPTION		460146103	12414	3550	CALL	OTHER	9	3550
INTL PAPER CO 0 0	OPTION		460146103	3672	1050	PUT	OTHER	2	1050
INTL PAPER CO 0 0	OPTION		460146103	12414	3550	PUT	OTHER	9	3550
INTL PAPER CO 0 189636	COM		460146103	13836	395645	SH	OTHER	2	206009
INTL PAPER CO 0 0	COM		460146103	4431	126715	SH	OTHER	9	126715
INTL PAPER CO 98171 0	COM		460146103	41302	1181056	SH	DEFINED	15	1082885
INTL PAPER CO 0 0	COM		460146103	6791	194193	SH	OTHER	20	194193
INTL PAPER CO 0 0	DBCV	6/2	460146BM4	488	927000	PRN	OTHER	2	927000
INTL PAPER CO 5000 0	DBCV	6/2	460146BM4	42	79000	PRN	DEFINED	15	74000
INTL SPECIALTY PRODS INC NEW 0 0	COM		460337108	17	1669	SH	OTHER	2	1669
INTRADO INC 0 0	COM		46117A100	23	2326	SH	OTHER	2	2326
INTRAWARE INC 0 0	COM		46118M103	0	158	SH	OTHER	2	158
INTROGEN THERAPEUTICS INC 0 0	COM		46119F107	0	153	SH	OTHER	2	153
INTUIT 0 0	OPTION		461202103	9384	2000	CALL	OTHER	2	2000
INTUIT 0 3084	COM		461202103	2453	52287	SH	OTHER	2	49203
INTUIT 0 0	COM		461202103	1765	37619	SH	OTHER	9	37619
INTUIT 4531 0	COM		461202103	1220	25995	SH	DEFINED	15	21464
INTUIT 0 0	COM		461202103	4081	86974	SH	OTHER	20	86974
INTUITIVE SURGICAL INC 0 200	COM		46120E107	29	4750	SH	OTHER	2	4550
INVACARE CORP 0 0	COM		461203101	152	4562	SH	OTHER	2	4562
INVERNESS MED INNOVATIONS IN 0 200	COM		46126P106	16	1179	SH	OTHER	2	979
INVESTMENT TECHNOLOGY GRP NE 0 145	COM		46145F105	164	7345	SH	OTHER	2	7200
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	253	11334	SH	OTHER	9	11334
INVESTMENT TECHNOLOGY GRP NE 2025 0	COM		46145F105	659	29492	SH	DEFINED	15	27467
INVESTORS FINL SERVICES CORP 0 7554	COM		461915100	474	17297	SH	OTHER	2	9743
INVESTORS FINL SERVICES CORP 0 0	COM		461915100	11	400	SH	DEFINED	15	400
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	43	4294	SH	OTHER	2	4294
INVISION TECHNOLOGIES INC	OPTION		461851107	8	3	CALL	OTHER	2	3



ISHARES TR 0 42553	S&P 100 IDX FD	464287101	2826	63553	SH	OTHER	2	21000
ISHARES TR 0 0	S&P 100 IDX FD	464287101	3557	80000	SH	OTHER	9	80000
ISHARES TR 0 7366	S&P 500 INDEX	464287200	651	7366	SH	OTHER	2	0
ISHARES TR 0 111932	GS CORP BD FD	464287242	12278	111932	SH	OTHER	2	0
ISHARES TR 0 2355	S&P GBL INF	464287291	81	2355	SH	OTHER	2	0
ISHARES TR 0 124255	S&P500/BAR GRW	464287309	5580	124255	SH	OTHER	2	0
ISHARES TR 0 0	S&P500/BAR GRW	464287309	4015	89400	SH	OTHER	9	89400
ISHARES TR 0 2585	S&P GBL HLTHCR	464287325	104	2585	SH	OTHER	2	0
ISHARES TR 0 3352	S&P GBL ENER	464287341	153	3352	SH	OTHER	2	0
ISHARES TR 0 4565	GS NAT RES IDX	464287374	372	4565	SH	OTHER	2	0
ISHARES TR 0 61	S&P LTN AM 40	464287390	2	61	SH	OTHER	2	0
ISHARES TR 0 243332	S&P500/BAR VAL	464287408	10977	255110	SH	OTHER	2	11778
ISHARES TR 0 5375	20+ YR TRS BD	464287432	476	5375	SH	OTHER	2	0
ISHARES TR 0 36892	7-10 YR TRS BD	464287440	3178	36892	SH	OTHER	2	0
ISHARES TR 0 130368	1-3 YR TRS BD	464287457	10731	130368	SH	OTHER	2	0
ISHARES TR 0 116225	MSCI EAFE IDX	464287465	11507	116225	SH	OTHER	2	0
ISHARES TR 0 0	MSCI EAFE IDX	464287465	384	3879	SH	DEFINED	15	3879
ISHARES TR 0 9711	RUSSELL MCP VL	464287473	666	9711	SH	OTHER	2	0
ISHARES TR 0 14309	RUSSELL MCP GR	464287481	740	14309	SH	OTHER	2	0
ISHARES TR 0 3187	RUSSELL MIDCAP	464287499	155	3187	SH	OTHER	2	0
ISHARES TR 0 24950	S&P MIDCAP 400	464287507	2226	25850	SH	OTHER	2	900
ISHARES TR 0 1000	GLMN SCHS SOFT	464287515	25	1000	SH	OTHER	2	0
ISHARES TR 0 12100	GLDM SCHS SEMI	464287523	420	12100	SH	OTHER	2	0
ISHARES TR 0 1995	GLDM SCHS NETW	464287531	27	1995	SH	OTHER	2	0
ISHARES TR 0 9469	GLDM SACHS TEC	464287549	284	9469	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287556	15	3	CALL	OTHER	2	3
ISHARES TR 0 61368	NASDQ BIO INDX	464287556	3029	61368	SH	OTHER	2	0
ISHARES TR 0 23797	COHEN&ST RLTY	464287564	1941	23797	SH	OTHER	2	0
ISHARES TR 0 1654	S&P GLB100INDX	464287572	73	1654	SH	OTHER	2	0
ISHARES TR 0 10630	DJ US CON CYCL	464287580	27667	660630	SH	OTHER	2	650000
ISHARES TR 0 74724	RUSSELL1000VAL	464287598	3427	74724	SH	OTHER	2	0
ISHARES TR 9900 0	RUSSELL1000VAL	464287598	553	12050	SH	DEFINED	15	2150
ISHARES TR 0 17231	S&P MIDCP GROW	464287606	1612	17631	SH	OTHER	2	400
ISHARES TR 0 74393	RUSSELL1000GRW	464287614	3123	85893	SH	OTHER	2	11500
ISHARES TR 0 0	RUSSELL1000GRW	464287614	85	2332	SH	DEFINED	15	2332
ISHARES TR 0 5433	RUSSELL 1000	464287622	254	5433	SH	OTHER	2	0
ISHARES TR 0 0	RUSSELL 1000	464287622	533	11400	SH	DEFINED	15	11400
ISHARES TR 0 44757	RUSL 2000 VALU	464287630	4990	44757	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287648	12	3	CALL	OTHER	2	3
ISHARES TR 0 85280	RUSL 2000 GROW	464287648	4160	104380	SH	OTHER	2	19100
ISHARES TR 0 0	RUSL 2000 GROW	464287648	47	1170	SH	DEFINED	15	1170
ISHARES TR 0 51049	RUSSELL 2000	464287655	3870	51049	SH	OTHER	2	0
ISHARES TR	RUSL 3000 VALU	464287663	1062	17985	SH	OTHER	2	0



ITT INDS INC IND 2847 0	COM		450911102	438	7213 SH	DEFINED	15	4366
ITT INDS INC IND 0 0	COM		450911102	1986	32716 SH	OTHER	20	32716
ITXC CORP 0 0	COM		45069F109	7	2950 SH	OTHER	2	2950
IVANHOE ENERGY INC 0 2500	COM		465790103	1	2500 SH	OTHER	2	0
IVAX CORP 0 0	OPTION		465823102	7	6 CALL	OTHER	2	6
IVAX CORP 0 26330	COM		465823102	722	59534 SH	OTHER	2	33204
IVAX CORP 0 0	COM		465823102	16	1300 SH	DEFINED	15	1300
IVILLAGE INC 0 0	COM		46588H105	0	60 SH	OTHER	2	60
IXIA 0 0	COM		45071R109	15	4067 SH	OTHER	2	4067
IXIA 0 0	COM		45071R109	0	50 SH	DEFINED	15	50
IXYS CORP 0 0	COM		46600W106	13	1839 SH	OTHER	2	1839
J & J SNACK FOODS CORP 0 0	COM		466032109	53	1486 SH	OTHER	2	1486
J D EDWARDS & CO 0 0	COM		281667105	48	4287 SH	OTHER	2	4287
J JILL GROUP INC 0 435	COM		466189107	48	3421 SH	OTHER	2	2986
J JILL GROUP INC 166 0	COM		466189107	66	4735 SH	DEFINED	15	4569
J P MORGAN CHASE & CO 0 0	OPTION		46625H100	7519	3133 CALL	OTHER	2	3133
J P MORGAN CHASE & CO 0 0	OPTION		46625H100	2400	1000 CALL	OTHER	9	1000
J P MORGAN CHASE & CO 0 0	OPTION		46625H100	22318	9299 PUT	OTHER	2	9299
J P MORGAN CHASE & CO 0 0	OPTION		46625H100	1200	500 PUT	OTHER	9	500
J P MORGAN CHASE & CO 0 0	COM		46625H100	213	8895 SH	OTHER	1	0
J P MORGAN CHASE & CO 0 930760	COM		46625H100	71500	2979178 SH	OTHER	2	2048418
J P MORGAN CHASE & CO 0 0	COM		46625H100	889	37055 SH	OTHER	9	37055
J P MORGAN CHASE & CO 130647 0	COM		46625H100	8417	350726 SH	DEFINED	15	220079
J P MORGAN CHASE & CO 0 0	COM		46625H100	19020	792482 SH	OTHER	20	792482
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW		46626E205	20	1037 SH	OTHER	2	1037
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW		46626E205	28	1450 SH	DEFINED	15	1450
JABIL CIRCUIT INC 0 0	OPTION		466313103	179	100 CALL	OTHER	2	100
JABIL CIRCUIT INC 0 0	OPTION		466313103	323	180 PUT	OTHER	2	180
JABIL CIRCUIT INC 0 20025	COM		466313103	943	52626 SH	OTHER	2	32601
JABIL CIRCUIT INC 0 0	COM		466313103	96	5366 SH	OTHER	9	5366
JABIL CIRCUIT INC 2834 0	COM		466313103	758	42319 SH	DEFINED	15	39485
JABIL CIRCUIT INC 0 0	COM		466313103	1275	71148 SH	OTHER	20	71148
JACK IN THE BOX INC 0 575	COM		466367109	244	14127 SH	OTHER	2	13552
JACK IN THE BOX INC 0 0	COM		466367109	9	518 SH	DEFINED	15	518
JACO ELECTRS INC 0 0	COM		469783104	3	1170 SH	OTHER	2	1170
JACOBS ENGR GROUP INC DEL 0 135869	COM		469814107	5118	143769 SH	OTHER	2	7900
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	21	599 SH	OTHER	9	599
JACOBS ENGR GROUP INC DEL 421 0	COM		469814107	126	3553 SH	DEFINED	15	3132
JACOR COMMUNICATIONS INC 0 35000	FRNT	2/0	469858AB0	1892238226000	PRN	OTHER	238191000	
JAKKS PAC INC 0 0	COM		47012E106	48	3548 SH	OTHER	2	3548
JAMESON INNS INC 0 0	COM		470457102	1	559 SH	OTHER	2	559
JAPAN EQUITY FD INC 0 49350	COM		471057109	216	49350 SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN	COM		47109U104	21	3451 SH	OTHER	9	3451



JOHNSON CTLS INC 0 0	OPTION		478366107	24	3 CALL	OTHER	2	3
JOHNSON CTLS INC 0 16699	COM		478366107	11977	149391 SH	OTHER	2	132692
JOHNSON CTLS INC 0 0	COM		478366107	100	1245 SH	OTHER	9	1245
JOHNSON CTLS INC 2751 0	COM		478366107	1272	15863 SH	DEFINED	15	13112
JOHNSON CTLS INC 0 0	COM		478366107	2586	32262 SH	OTHER	20	32262
JOHNSON OUTDOORS INC 0 900	CL A		479167108	15	1491 SH	OTHER	2	591
JONES APPAREL GROUP INC 0 138031	COM		480074103	5358	151181 SH	OTHER	2	13150
JONES APPAREL GROUP INC 0 0	COM		480074103	299	8448 SH	OTHER	9	8448
JONES APPAREL GROUP INC 650 0	COM		480074103	89	2513 SH	DEFINED	15	1863
JONES APPAREL GROUP INC 0 0	COM		480074103	1605	45300 SH	OTHER	20	45300
JONES APPAREL GROUP INC / 0 0	NOTE	2/0	480081AD0	27	50000 PRN	OTHER	2	50000
JONES APPAREL GROUP INC / 8000 0	NOTE	2/0	480081AD0	32	59000 PRN	DEFINED	15	51000
JONES LANG LASALLE INC 0 0	COM		48020Q107	71	4608 SH	OTHER	2	4608
JOURNAL REGISTER CO 0 0	COM		481138105	73	4124 SH	OTHER	2	4124
JOURNAL REGISTER CO 70 0	COM		481138105	66	3690 SH	DEFINED	15	3620
JOY GLOBAL INC 0 0	COM		481165108	75	6672 SH	OTHER	2	6672
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	976	1436 PUT	OTHER	2	1436
JUNIPER NETWORKS INC 0 7864	COM		48203R104	385	56649 SH	OTHER	2	48785
JUNIPER NETWORKS INC 0 0	COM		48203R104	287	42206 SH	OTHER	9	42206
JUNIPER NETWORKS INC 267 0	COM		48203R104	26	3800 SH	DEFINED	15	3533
JUNO LTG INC 0 0	COM NEW		482047206	28	2865 SH	OTHER	2	2865
K MART CORP 0 1700	COM		482584109	16	80045 SH	OTHER	2	78345
K MART CORP 0 0	COM		482584109	0	687 SH	OTHER	9	687
K V PHARMACEUTICAL CO 0 0	CL A		482740206	81	3488 SH	OTHER	2	3488
K V PHARMACEUTICAL CO 0 0	CL A		482740206	11	457 SH	DEFINED	15	457
K2 INC 0 0	COM		482732104	29	3035 SH	OTHER	2	3035
K2 INC 0 0	COM		482732104	21	2183 SH	OTHER	9	2183
KADANT INC 0 46	COM		48282T104	47	3117 SH	OTHER	2	3071
KADANT INC 0 0	COM		48282T104	0	6 SH	OTHER	20	6
KAMAN CORP 0 0	CL A		483548103	42	3796 SH	OTHER	2	3796
KANA SOFTWARE INC 0 981	COM NEW		483600300	6	2807 SH	OTHER	2	1826
KANE PIPE LINE PARTNERS L P 0 8600	SR PREF UNIT		484169107	300	8600 SH	OTHER	2	0
KANE PIPE LINE PARTNERS L P 0 0	SR PREF UNIT		484169107	373	10700 SH	DEFINED	15	10700
KANE SERVICES LLC 0 0	COM		484173109	2	100 SH	DEFINED	15	100
KANSAS CITY LIFE INS CO 0 0	COM		484836101	32	853 SH	OTHER	2	853
KANSAS CITY SOUTHERN 0 441	COM NEW		485170302	127	10591 SH	OTHER	2	10150
KANSAS CITY SOUTHERN 0 0	COM NEW		485170302	216	18000 SH	DEFINED	15	18000
KAYDON CORP 0 0	COM		486587108	171	8039 SH	OTHER	2	8039
KAYDON CORP 0 0	COM		486587108	2	80 SH	DEFINED	15	80
KB HOME 0 0	OPTION		48666K109	214	50 CALL	OTHER	2	50
KB HOME 0 139114	COM		48666K109	8195	191245 SH	OTHER	2	52131
KB HOME 0 0	COM		48666K109	24	562 SH	OTHER	9	562
KB HOME	COM		48666K109	392	9143 SH	DEFINED	15	8993





KILROY RLTY CORP 0 5225	COM	49427F108	216	9390 SH	OTHER	2	4165
KILROY RLTY CORP 221 0	COM	49427F108	96	4159 SH	DEFINED	15	3938
KIMBALL INTL INC 0 0	CL B	494274103	94	6628 SH	OTHER	2	6628
KIMBERLY CLARK CORP 0 0	OPTION	494368103	47	10 CALL	OTHER	2	10
KIMBERLY CLARK CORP 0 0	OPTION	494368103	109	23 PUT	OTHER	2	23
KIMBERLY CLARK CORP 0 0	COM	494368103	100	2100 SH	OTHER	1	0
KIMBERLY CLARK CORP 0 68489	COM	494368103	8062	169830 SH	OTHER	2	101341
KIMBERLY CLARK CORP 0 0	COM	494368103	2858	60216 SH	OTHER	9	60216
KIMBERLY CLARK CORP 24071 0	COM	494368103	8440	177787 SH	DEFINED	15	153716
KIMBERLY CLARK CORP 0 0	COM	494368103	9554	201263 SH	OTHER	20	201263
KIMCO REALTY CORP 0 452457	COM	49446R109	13887	453229 SH	OTHER	2	772
KIMCO REALTY CORP 0 0	COM	49446R109	23	750 SH	OTHER	9	750
KIMCO REALTY CORP 650 0	COM	49446R109	28	930 SH	DEFINED	15	280
KINDER MORGAN ENERGY PARTNER 0 410843	UT LTD PARTNER	494550106	14380	410843 SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	21	597 SH	OTHER	9	597
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	63	1790 SH	DEFINED	15	1790
KINDER MORGAN INC KANS 0 0	OPTION	49455P101	13	3 CALL	OTHER	2	3
KINDER MORGAN INC KANS 0 52920	COM	49455P101	3207	75863 SH	OTHER	2	22943
KINDER MORGAN INC KANS 0 0	COM	49455P101	4373	103460 SH	OTHER	9	103460
KINDER MORGAN INC KANS 0 0	COM	49455P101	2272	53761 SH	OTHER	20	53761
KINDER MORGAN MANAGEMENT LLC 0 4692	SHS	49455U100	148	4692 SH	OTHER	2	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	36	1984 SH	OTHER	2	1984
KINDRED HEALTHCARE INC 0 0	COM	494580103	25	1350 SH	DEFINED	15	1350
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	34	20 PUT	OTHER	2	20
KING PHARMACEUTICALS INC 0 58516	COM	495582108	3995	232390 SH	OTHER	2	173874
KING PHARMACEUTICALS INC 0 0	COM	495582108	48	2764 SH	OTHER	9	2764
KING PHARMACEUTICALS INC 10273 0	COM	495582108	1247	72554 SH	DEFINED	15	62281
KING PHARMACEUTICALS INC 0 0	COM	495582108	1563	90938 SH	OTHER	20	90938
KINROSS GOLD CORP 0 2019	COM	496902107	866	353519 SH	OTHER	2	351500
KIRBY CORP 0 0	COM	497266106	88	3202 SH	OTHER	2	3202
KIRBY CORP 81 0	COM	497266106	85	3114 SH	DEFINED	15	3033
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	1	198 SH	OTHER	2	198
KIRKLANDS INC 0 0	COM	497498105	51	4555 SH	OTHER	2	4555
KLA-TENCOR CORP 0 0	OPTION	482480100	1592	450 CALL	OTHER	2	450
KLA-TENCOR CORP 0 2046	COM	482480100	10387	293656 SH	OTHER	2	291610
KLA-TENCOR CORP 0 0	COM	482480100	1289	36454 SH	OTHER	9	36454
KLA-TENCOR CORP 894 0	COM	482480100	508	14375 SH	DEFINED	15	13481
KLA-TENCOR CORP 0 0	COM	482480100	2838	80242 SH	OTHER	20	80242
KLM ROYAL DUTCH AIRLS 0 20571	COM NY REG NEW	482516309	200	20571 SH	OTHER	2	0
KMART FING I 0 2400	PFD TRCV 7.75%	498778208	2	2600 SH	OTHER	2	200
KMART FING I 0 0	PFD TRCV 7.75%	498778208	1	800 SH	DEFINED	15	800
KNIGHT RIDDER INC 0 5499	COM	499040103	874	13826 SH	OTHER	2	8327
KNIGHT RIDDER INC	COM	499040103	67	1060 SH	OTHER	9	1060



KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	268	7944 SH	OTHER	2	7944
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	21	615 SH	OTHER	9	615
KRISPY KREME DOUGHNUTS INC 250 0	COM	501014104	62	1830 SH	DEFINED	15	1580
KROGER CO 0 0	OPTION	501044101	1710	1107 CALL	OTHER	2	1107
KROGER CO 0 0	OPTION	501044101	15	10 PUT	OTHER	2	10
KROGER CO 0 495044	COM	501044101	9037	584951 SH	OTHER	2	89907
KROGER CO 0 128350	COM	501044101	1983	128350 SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	43	2760 SH	OTHER	9	2760
KROGER CO 42697 0	COM	501044101	2173	140658 SH	DEFINED	15	97961
KROGER CO 0 0	COM	501044101	4658	301483 SH	OTHER	20	301483
KROLL INC 0 500	COM	501049100	84	4410 SH	OTHER	2	3910
KROLL INC 0 0	COM	501049100	20	1066 SH	OTHER	9	1066
KROLL INC 30 0	COM	501049100	3	180 SH	DEFINED	15	150
KRONOS INC 0 0	COM	501052104	126	3399 SH	OTHER	2	3399
K-SWISS INC 0 16313	CL A	482686102	405	18664 SH	OTHER	2	2351
K-SWISS INC 0 0	CL A	482686102	21	946 SH	OTHER	9	946
KT CORP 0 83	SPONSORED ADR	48268K101	2	93 SH	OTHER	2	10
KT CORP 0 2990	SPONSORED ADR	48268K101	64	2990 SH	OTHER	4	0
KT CORP 1189 0	SPONSORED ADR	48268K101	256	11902 SH	DEFINED	15	10713
KULICKE & SOFFA INDS INC 0 1000	COM	501242101	398	69651 SH	OTHER	2	68651
KVH INDS INC 0 0	COM	482738101	4	472 SH	OTHER	2	472
KYOCERA CORP 0 1442	ADR	501556203	82	1442 SH	OTHER	2	0
KYOCERA CORP 28 0	ADR	501556203	92	1617 SH	DEFINED	15	1589
KYPHON INC 0 0	COM	501577100	21	2483 SH	OTHER	2	2483
L S B BANCSHARES N C 0 0	COM	502158108	21	1274 SH	OTHER	2	1274
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	148	33 CALL	OTHER	2	33
L-3 COMMUNICATIONS HLDGS INC 0 156028	COM	502424104	7618	169628 SH	OTHER	2	13600
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	335	7458 SH	OTHER	9	7458
L-3 COMMUNICATIONS HLDGS INC 2570 0	COM	502424104	315	7009 SH	DEFINED	15	4439
L-3 COMMUNICATIONS HLDGS INC 7000 0	DEBT 4.000% 9/1	502424AD6	72	64000 PRN	DEFINED	15	57000
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	42	6392 SH	OTHER	2	6392
LA QUINTA CORP 0 1554	PAIRED CTF	50419U202	100	22674 SH	OTHER	2	21120
LA QUINTA CORP 2162 0	PAIRED CTF	50419U202	10	2162 SH	DEFINED	15	0
LA Z BOY INC 0 76393	COM	505336107	1841	76754 SH	OTHER	2	361
LA Z BOY INC 0 0	COM	505336107	21	860 SH	OTHER	9	860
LA Z BOY INC 3925 0	COM	505336107	1345	56080 SH	DEFINED	15	52155
LABONE INC NEW 0 3000	COM	50540L105	67	3773 SH	OTHER	2	773
LABOR READY INC 0 0	COM NEW	505401208	45	7066 SH	OTHER	2	7066
LABOR READY INC 145 0	COM NEW	505401208	35	5490 SH	DEFINED	15	5345
LABORATORY CORP AMER HLDGS 0 0	OPTION	50540R409	12	5 CALL	OTHER	2	5
LABORATORY CORP AMER HLDGS 0 0	OPTION	50540R409	9877	4250 CALL	OTHER	9	4250
LABORATORY CORP AMER HLDGS 0 20195	COM NEW	50540R409	540	23248 SH	OTHER	2	3053
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	486	20900 SH	OTHER	9	20900



LAUDER ESTEE COS INC 0 223272	CL A		518439104	5920	224261	SH	OTHER	2	989
LAUDER ESTEE COS INC 560 0	CL A		518439104	261	9871	SH	DEFINED	15	9311
LAWSON PRODS INC 0 5000	COM		520776105	185	5984	SH	OTHER	2	984
LAWSON SOFTWARE INC 0 0	COM		520780107	12	2141	SH	OTHER	2	2141
LAYNE CHRISTENSEN CO 0 0	COM		521050104	189	23050	SH	DEFINED	15	23050
LCA-VISION INC 0 21	COM PAR \$ .001		501803308	1	262	SH	OTHER	2	241
LEAFFROG ENTERPRISES INC 0 0	OPTION		52186N106	126	50	CALL	OTHER	2	50
LEAFFROG ENTERPRISES INC 20 0	CL A		52186N106	3	135	SH	DEFINED	15	115
LEAR CORP 0 25103	COM		521865105	1279	38417	SH	OTHER	2	13314
LEAR CORP 1925 0	COM		521865105	164	4931	SH	DEFINED	15	3006
LEARNING TREE INTL INC 0 100	COM		522015106	24	1749	SH	OTHER	2	1649
LEARNING TREE INTL INC 0 0	COM		522015106	72	5225	SH	DEFINED	15	5225
LECROY CORP 0 0	COM		52324W109	14	1270	SH	OTHER	2	1270
LEE ENTERPRISES INC 0 165	COM		523768109	220	6565	SH	OTHER	2	6400
LEE ENTERPRISES INC 0 0	COM		523768109	463	13800	SH	DEFINED	15	13800
LEEDS FED BANKSHARES INC 0 0	COM		524226107	39	1211	SH	OTHER	2	1211
LEGATO SYS INC 0 31558	COM		524651106	301	59872	SH	OTHER	2	28314
LEGATO SYS INC 0 0	COM		524651106	20	4020	SH	OTHER	9	4020
LEGG MASON INC 0 0	OPTION		524901105	1699	350	CALL	OTHER	2	350
LEGG MASON INC 0 0	COM		524901105	1598	32931	SH	OTHER	2	32931
LEGG MASON INC 0 0	COM		524901105	145	2984	SH	DEFINED	15	2984
LEGGETT & PLATT INC 0 73146	COM		524660107	5455	243094	SH	OTHER	2	169948
LEGGETT & PLATT INC 0 0	COM		524660107	54	2402	SH	OTHER	9	2402
LEGGETT & PLATT INC 90 0	COM		524660107	198	8836	SH	DEFINED	15	8746
LEGGETT & PLATT INC 0 0	COM		524660107	1638	73004	SH	OTHER	20	73004
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	213	40	CALL	OTHER	2	40
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	1625	305	PUT	OTHER	2	305
LEHMAN BROS HLDGS INC 0 37107	COM		524908100	6202	116378	SH	OTHER	2	79271
LEHMAN BROS HLDGS INC 0 0	COM		524908100	382	7169	SH	OTHER	9	7169
LEHMAN BROS HLDGS INC 2201 0	COM		524908100	755	14166	SH	DEFINED	15	11965
LEHMAN BROS HLDGS INC 0 0	COM		524908100	5176	97128	SH	OTHER	20	97128
LEHMAN BROS HLDGS INC 0 0	FRNT	4/0	524908EC0	347	350000	PRN	OTHER	2	350000
LENDINGTREE INC 0 3194	COM		52602Q105	57	4461	SH	OTHER	2	1267
LENNAR CORP 0 32521	COM		526057104	2296	44494	SH	OTHER	2	11973
LENNAR CORP 0 0	COM		526057104	1052	20397	SH	OTHER	9	20397
LENNAR CORP 3425 0	COM		526057104	401	7775	SH	DEFINED	15	4350
LENNAR CORP 0 25000	DBCX	7/2	526057AA2	1793	2525000	PRN	OTHER	2	2500000
LENNAR CORP 0 0	NOTE	4/0	526057AF1	8	18000	PRN	DEFINED	15	18000
LENNOX INTL INC 0 5	COM		526107107	93	7382	SH	OTHER	2	7377
LESCO INC OHIO 0 20425	COM		526872106	318	22805	SH	OTHER	2	2380
LEUCADIA NATL CORP 0 9385	COM		527288104	649	17385	SH	OTHER	2	8000
LEUCADIA NATL CORP 0 0	COM		527288104	15	400	SH	DEFINED	15	400
LEVEL 3 COMMUNICATIONS INC	OPTION		52729N100	35	72	CALL	OTHER	2	72



LIGHTPATH TECHNOLOGIES INC 0 200	CL A	532257102	7	22376	SH	OTHER	2	22176
LIHIR GOLD LTD 0 8800	SPONSORED ADR	532349107	166	10300	SH	OTHER	2	1500
LILLY ELI & CO 0 0	OPTION	532457108	38	6	CALL	OTHER	2	6
LILLY ELI & CO 0 0	OPTION	532457108	13	2	PUT	OTHER	2	2
LILLY ELI & CO 0 392156	COM	532457108	37107	584358	SH	OTHER	2	192202
LILLY ELI & CO 0 30200	COM	532457108	1918	30200	SH	OTHER	4	0
LILLY ELI & CO 0 0	COM	532457108	1209	19042	SH	OTHER	9	19042
LILLY ELI & CO 23758 0	COM	532457108	5099	80292	SH	DEFINED	15	56534
LILLY ELI & CO 0 0	COM	532457108	27798	437760	SH	OTHER	20	437760
LIMITED BRANDS INC 0 0	OPTION	532716107	3	2	CALL	OTHER	2	2
LIMITED BRANDS INC 0 76561	COM	532716107	2033	145965	SH	OTHER	2	69404
LIMITED BRANDS INC 0 0	COM	532716107	552	39619	SH	OTHER	9	39619
LIMITED BRANDS INC 14962 0	COM	532716107	5315	381571	SH	DEFINED	15	366609
LIMITED BRANDS INC 0 0	COM	532716107	2683	192624	SH	OTHER	20	192624
LIN TV CORP 0 0	CL A	532774106	3	132	SH	OTHER	2	132
LINCARE HLDGS INC 0 0	COM	532791100	4	125	SH	OTHER	1	125
LINCARE HLDGS INC 0 113565	COM	532791100	4515	142805	SH	OTHER	2	29240
LINCARE HLDGS INC 0 0	COM	532791100	429	13555	SH	OTHER	9	13555
LINCARE HLDGS INC 64 0	COM	532791100	293	9264	SH	DEFINED	15	9200
LINCOLN ELEC HLDGS INC 0 1000	COM	533900106	133	5760	SH	OTHER	2	4760
LINCOLN NATL CORP IND 0 0	OPTION	534187109	28	9	CALL	OTHER	2	9
LINCOLN NATL CORP IND 0 0	COM	534187109	88	2800	SH	OTHER	1	0
LINCOLN NATL CORP IND 0 70835	COM	534187109	2821	89324	SH	OTHER	2	18489
LINCOLN NATL CORP IND 0 0	COM	534187109	48	1518	SH	OTHER	9	1518
LINCOLN NATL CORP IND 6206 0	COM	534187109	1272	40271	SH	DEFINED	15	34065
LINCOLN NATL CORP IND 0 0	COM	534187109	2206	69861	SH	OTHER	20	69861
LINDSAY MFG CO 0 0	COM	535555106	38	1796	SH	OTHER	2	1796
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	514	200	CALL	OTHER	2	200
LINEAR TECHNOLOGY CORP 0 99302	COM	535678106	5757	223827	SH	OTHER	2	124525
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1681	65355	SH	OTHER	9	65355
LINEAR TECHNOLOGY CORP 2892 0	COM	535678106	189	7331	SH	DEFINED	15	4439
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	3307	128565	SH	OTHER	20	128565
LINENS N THINGS INC 0 500	COM	535679104	130	5752	SH	OTHER	2	5252
LINENS N THINGS INC 1000 0	COM	535679104	23	1000	SH	DEFINED	15	0
LION BIOSCIENCE AKTIENGESELL 0 0	SPONSORED ADR	536191109	42	7372	SH	OTHER	1	7372
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	0	105	SH	OTHER	2	105
LIQUID AUDIO INC 0 0	COM	53631T102	1	292	SH	OTHER	2	292
LIQUIDMETAL TECHNOLOGIES 0 8850	COM	53634X100	99	9678	SH	OTHER	2	828
LITHIA MTRS INC 0 331	CL A	536797103	31	2002	SH	OTHER	2	1671
LITTELFUSE INC 0 0	COM	537008104	82	4855	SH	OTHER	2	4855
LIZ CLAIBORNE INC 0 35952	COM	539320101	2249	75835	SH	OTHER	2	39883
LIZ CLAIBORNE INC 0 0	COM	539320101	271	9143	SH	OTHER	9	9143
LIZ CLAIBORNE INC	COM	539320101	304	10246	SH	DEFINED	15	9246





LOWES COS INC 140007 0	COM		548661107	57397	1530582	SH	DEFINED	15	1390575
LOWES COS INC 0 0	COM		548661107	11125	296678	SH	OTHER	20	296678
LOWES COS INC 0 0	NOTE	2/1	548661CF2	5339	7239000	PRN	OTHER	2	7239000
LOWES COS INC 20000 0	NOTE	2/1	548661CF2	252	342000	PRN	DEFINED	15	322000
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	1201	1271000	PRN	OTHER	2	1271000
LOWES COS INC 5000 0	NOTE	0.861%10/1	548661CG0	67	71000	PRN	DEFINED	15	66000
LSI INDS INC 0 4109	COM		50216C108	88	6348	SH	OTHER	2	2239
LSI LOGIC CORP 0 0	OPTION		502161102	231	400	CALL	OTHER	2	400
LSI LOGIC CORP 0 0	OPTION		502161102	58	100	PUT	OTHER	2	100
LSI LOGIC CORP 0 0	COM		502161102	243	42200	SH	OTHER	1	0
LSI LOGIC CORP 0 14450	COM		502161102	487	84405	SH	OTHER	2	69955
LSI LOGIC CORP 0 0	COM		502161102	198	34307	SH	OTHER	9	34307
LSI LOGIC CORP 0 0	COM		502161102	1	200	SH	DEFINED	15	200
LSI LOGIC CORP 0 0	COM		502161102	776	134420	SH	OTHER	20	134420
LTC PPTYS INC 0 0	COM		502175102	15	2164	SH	OTHER	2	2164
LTWC CORP 0 0	COM		502386105	0	2214	SH	OTHER	2	2214
LTX CORP 0 1575	COM		502392103	88	14575	SH	OTHER	2	13000
LUBRIZOL CORP 0 50	COM		549271104	230	7550	SH	OTHER	2	7500
LUBRIZOL CORP 0 0	COM		549271104	93	3060	SH	DEFINED	15	3060
LUBYS INC 0 0	COM		549282101	11	3797	SH	OTHER	2	3797
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	0	3	CALL	OTHER	2	3
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	410	3250	PUT	OTHER	2	3250
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	134	106135	SH	OTHER	1	0
LUCENT TECHNOLOGIES INC 0 411093	COM		549463107	6004	4764887	SH	OTHER	2	4353794
LUCENT TECHNOLOGIES INC 0 1200	COM		549463107	2	1200	SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	237	188462	SH	OTHER	9	188462
LUCENT TECHNOLOGIES INC 42663 0	COM		549463107	290	230228	SH	DEFINED	15	187565
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	1598	1268181	SH	OTHER	20	1268181
LUFKIN INDS INC 0 0	COM		549764108	31	1320	SH	OTHER	2	1320
LUMINEX CORP DEL 0 0	COM		55027E102	54	13131	SH	OTHER	2	13131
LUXOTTICA GROUP S P A 0 2470	SPONSORED ADR		55068R202	34	2470	SH	OTHER	2	0
LUXOTTICA GROUP S P A 16000 0	SPONSORED ADR		55068R202	290	21250	SH	DEFINED	15	5250
LYDALL INC DEL 0 0	COM		550819106	28	2497	SH	OTHER	2	2497
LYNX THERAPEUTICS INC 0 600	COM NEW		551812308	0	600	SH	OTHER	2	0
LYON WILLIAM HOMES 0 0	COM		552074106	15	684	SH	OTHER	2	684
LYONDELL CHEMICAL CO 0 4300	COM		552078107	348	27500	SH	OTHER	2	23200
LYONDELL CHEMICAL CO 0 0	COM		552078107	10	800	SH	DEFINED	15	800
M & F WORLDWIDE CORP 28 0	COM		552541104	0	28	SH	DEFINED	15	0
M & T BK CORP 0 1944	COM		55261F104	1210	15245	SH	OTHER	2	13301
M & T BK CORP 0 0	COM		55261F104	782	9859	SH	OTHER	9	9859
M & T BK CORP 193 0	COM		55261F104	72	909	SH	DEFINED	15	716
M D C HLDGS INC 0 133	COM		552676108	476	12448	SH	OTHER	2	12315
M D C HLDGS INC	COM		552676108	17	456	SH	DEFINED	15	456



MANAGEMENT NETWORK GROUP INC 0 0	COM		561693102	36	23375	SH	DEFINED	15	23375
MANDALAY RESORT GROUP 0 5668	COM		562567107	1799	58756	SH	OTHER	2	53088
MANDALAY RESORT GROUP 0 0	COM		562567107	21	671	SH	OTHER	9	671
MANDALAY RESORT GROUP 0 0	COM		562567107	15	500	SH	DEFINED	15	500
MANHATTAN ASSOCS INC 0 0	COM		562750109	84	3555	SH	OTHER	2	3555
MANITOWOC INC 0 0	COM		563571108	107	4189	SH	OTHER	2	4189
MANOR CARE INC NEW 0 0	OPTION		564055101	56	30	CALL	OTHER	2	30
MANOR CARE INC NEW 0 256006	COM		564055101	8145	437646	SH	OTHER	2	181640
MANOR CARE INC NEW 0 0	COM		564055101	34	1817	SH	OTHER	9	1817
MANOR CARE INC NEW 3153 0	COM		564055101	167	8999	SH	DEFINED	15	5846
MANOR CARE INC NEW 0 0	COM		564055101	711	38226	SH	OTHER	20	38226
MANPOWER INC 0 8870	COM		56418H100	637	19970	SH	OTHER	2	11100
MANPOWER INC 0 0	COM		56418H100	9	269	SH	OTHER	9	269
MANPOWER INC 0 0	COM		56418H100	127	3967	SH	DEFINED	15	3967
MANPOWER INC 0 0	DBCV	8/1	56418HAC4	26	43000	PRN	DEFINED	15	43000
MANTECH INTL CORP 0 0	CL A		564563104	21	1081	SH	OTHER	2	1081
MANUFACTURED HOME CMNTYS INC 0 122437	COM		564682102	3685	124370	SH	OTHER	2	1933
MANUFACTURED HOME CMNTYS INC 0 0	COM		564682102	44	1500	SH	DEFINED	15	1500
MANUFACTURERS SVCS LTD 0 0	COM		565005105	12	2251	SH	OTHER	2	2251
MANUGISTICS GROUP INC 0 0	COM		565011103	24	9849	SH	OTHER	2	9849
MANUGISTICS GROUP INC 0 0	COM		565011103	8	3479	SH	OTHER	9	3479
MANULIFE FINL CORP 0 1218	COM		56501R106	4408	203058	SH	OTHER	2	201840
MANULIFE FINL CORP 0 0	COM		56501R106	8	381	SH	DEFINED	15	381
MAPICS INC 0 0	COM		564910107	16	2235	SH	OTHER	2	2235
MAPINFO CORP 0 0	COM		565105103	15	2747	SH	OTHER	2	2747
MARATHON OIL CORP 0 0	OPTION		565849106	4	2	CALL	OTHER	2	2
MARATHON OIL CORP 0 52290	COM		565849106	2221	104329	SH	OTHER	2	52039
MARATHON OIL CORP 0 0	COM		565849106	380	17865	SH	OTHER	9	17865
MARATHON OIL CORP 375 0	COM		565849106	96	4492	SH	DEFINED	15	4117
MARATHON OIL CORP 0 0	COM		565849106	2443	114748	SH	OTHER	20	114748
MARCUS CORP 0 0	COM		566330106	50	3506	SH	OTHER	2	3506
MARCUS CORP 0 0	COM		566330106	307	21600	SH	DEFINED	15	21600
MARINE PRODS CORP 0 0	COM		568427108	10	1012	SH	OTHER	2	1012
MARINEMAX INC 0 0	COM		567908108	13	1080	SH	OTHER	2	1080
MARITRANS INC 0 17500	COM		570363101	236	17500	SH	OTHER	2	0
MARKEL CORP 0 2360	COM		570535104	499	2429	SH	OTHER	2	69
MARKEL CORP 12 0	COM		570535104	97	470	SH	DEFINED	15	458
MARKET 2000+ HOLDRS TR 0 500	DEPOSITARY RCT		57059Y204	24	525	SH	OTHER	2	25
MARRIOTT INTL INC NEW 0 62535	CL A		571903202	3159	96093	SH	OTHER	2	33558
MARRIOTT INTL INC NEW 0 0	CL A		571903202	126	3838	SH	OTHER	9	3838
MARRIOTT INTL INC NEW 390 0	CL A		571903202	302	9178	SH	DEFINED	15	8788
MARRIOTT INTL INC NEW 0 0	CL A		571903202	2979	90616	SH	OTHER	20	90616
MARSH & MCLENNAN COS INC	OPTION		571748102	3512	760	CALL	OTHER	2	760



MATRIX INITIATIVES INC 0 8537	COM	57685L105	68	8537 SH	OTHER	2	0
MATSUSHITA ELEC INDL 0 2895	ADR	576879209	28	2895 SH	OTHER	2	0
MATSUSHITA ELEC INDL 3415 0	ADR	576879209	340	35420 SH	DEFINED	15	32005
MATTEL INC 0 91534	COM	577081102	2609	136240 SH	OTHER	2	44706
MATTEL INC 0 0	COM	577081102	115	5987 SH	OTHER	9	5987
MATTEL INC 10825 0	COM	577081102	5902	308203 SH	DEFINED	15	297378
MATTEL INC 0 0	COM	577081102	3068	160223 SH	OTHER	20	160223
MATTHEWS INTL CORP 0 0	CL A	577128101	108	4835 SH	OTHER	2	4835
MATTHEWS INTL CORP 0 0	CL A	577128101	21	931 SH	OTHER	9	931
MATTHEWS INTL CORP 0 0	CL A	577128101	17	753 SH	DEFINED	15	753
MATTSON TECHNOLOGY INC 0 0	COM	577223100	9	3161 SH	OTHER	2	3161
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	8	504 SH	OTHER	2	504
MAVERICK TUBE CORP 0 0	COM	577914104	67	5171 SH	OTHER	2	5171
MAVERICK TUBE CORP 134 0	COM	577914104	140	10741 SH	DEFINED	15	10607
MAX RE CAPITAL LTD HAMILTON 0 0	SHS	G6052F103	14	1305 SH	OTHER	2	1305
MAXCOR FINL GROUP INC 0 0	COM	57772G100	55	8500 SH	OTHER	1	8500
MAXIM INTEGRATED PRODS INC 0 0	OPTION	57772K101	12175	3685 CALL	OTHER	2	3685
MAXIM INTEGRATED PRODS INC 0 10903	COM	57772K101	6468	195748 SH	OTHER	2	184845
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2012	60902 SH	OTHER	9	60902
MAXIM INTEGRATED PRODS INC 5147 0	COM	57772K101	857	25936 SH	DEFINED	15	20789
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4245	128483 SH	OTHER	20	128483
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	3	985 SH	OTHER	2	985
MAXIMUS INC 0 238	COM	577933104	136	5197 SH	OTHER	2	4959
MAXIMUS INC 408 0	COM	577933104	210	8040 SH	DEFINED	15	7632
MAXTOR CORP 0 891	COM NEW	577729205	424	83725 SH	OTHER	2	82834
MAXTOR CORP 0 0	COM NEW	577729205	4	738 SH	OTHER	9	738
MAXTOR CORP 446 0	COM NEW	577729205	53	10481 SH	DEFINED	15	10035
MAXWELL SHOE INC 0 0	CL A	577766108	26	2217 SH	OTHER	2	2217
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	7	1211 SH	OTHER	2	1211
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	167	27600 SH	DEFINED	15	27600
MAXXAM INC 0 636	COM	577913106	6	636 SH	OTHER	2	0
MAXYGEN INC 0 0	COM	577776107	38	5008 SH	OTHER	2	5008
MAY DEPT STORES CO 0 0	OPTION	577778103	11	5 PUT	OTHER	2	5
MAY DEPT STORES CO 0 29659	COM	577778103	9945	432756 SH	OTHER	2	403097
MAY DEPT STORES CO 5147 0	COM	577778103	516	22456 SH	DEFINED	15	17309
MAY DEPT STORES CO 0 0	COM	577778103	2555	111186 SH	OTHER	20	111186
MAYTAG CORP 0 23672	COM	578592107	1032	36222 SH	OTHER	2	12550
MAYTAG CORP 0 0	COM	578592107	29	1000 SH	OTHER	9	1000
MAYTAG CORP 83564 0	COM	578592107	2944	103311 SH	DEFINED	15	19747
MAYTAG CORP 0 0	COM	578592107	808	28336 SH	OTHER	20	28336
MB FINANCIAL INC NEW 0 0	COM	55264U108	68	1963 SH	OTHER	2	1963
MB FINANCIAL INC NEW 0 0	COM	55264U108	8	240 SH	DEFINED	15	240
MBIA INC	COM	55262C100	869	19804 SH	OTHER	2	14850



MCKESSON CORP 0 0	COM	58155Q103	2863	105930	SH	OTHER	20	105930
MCLEODUSA INC 0 128	CL A	582266706	10	12479	SH	OTHER	2	12351
MCLEODUSA INC 0 0	CL A	582266706	0	7	SH	OTHER	9	7
MCMORAN EXPLORATION CO 0 0	COM	582411104	1	156	SH	DEFINED	15	156
MCSI INC 0 0	COM	55270M108	18	3703	SH	OTHER	2	3703
MDS INC 0 0	COM	55269P302	9	648	SH	OTHER	2	648
MDU RES GROUP INC 0 36813	COM	552690109	1219	47213	SH	OTHER	2	10400
MDU RES GROUP INC 0 0	COM	552690109	185	7185	SH	DEFINED	15	7185
MEADE INSTRUMENTS CORP 0 0	COM	583062104	1	466	SH	OTHER	2	466
MEADWESTVACO CORP 0 0	OPTION	583334107	5	2	CALL	OTHER	2	2
MEADWESTVACO CORP 0 20048	COM	583334107	1035	41904	SH	OTHER	2	21856
MEADWESTVACO CORP 0 0	COM	583334107	55	2244	SH	OTHER	9	2244
MEADWESTVACO CORP 0 0	COM	583334107	24	991	SH	DEFINED	15	991
MEADWESTVACO CORP 0 0	COM	583334107	1809	73195	SH	OTHER	20	73195
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	1	600	SH	OTHER	2	600
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	4	2146	SH	OTHER	2	2146
MEDALLION FINL CORP 0 0	COM	583928106	2	600	SH	OTHER	2	600
MEDAREX INC 0 375	COM	583916101	205	51912	SH	OTHER	2	51537
MEDCATH CORP 0 0	COM	58404W109	10	985	SH	OTHER	2	985
MED-DESIGN CORP 0 50225	COM	583926100	412	51483	SH	OTHER	2	1258
MEDIA GEN INC 0 110	CL A	584404107	210	3510	SH	OTHER	2	3400
MEDIA GEN INC 0 0	CL A	584404107	12	200	SH	DEFINED	15	200
MEDIABAY INC 0 0	COM	58446J108	1	1173	SH	OTHER	2	1173
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	189	21489	SH	OTHER	2	21489
MEDIACOM COMMUNICATIONS CORP 213 0	CL A	58446K105	119	13488	SH	DEFINED	15	13275
MEDIALINK WORLDWIDE INC 0 0	COM	58445P105	1	400	SH	OTHER	2	400
MEDICAL ACTION INDS INC 0 0	COM	58449L100	3	288	SH	OTHER	2	288
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	134	8370	SH	OTHER	2	8370
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	77	4800	SH	DEFINED	15	4800
MEDICINES CO 0 0	COM	584688105	1016	63436	SH	OTHER	2	63436
MEDICIS PHARMACEUTICAL CORP 0 9681	CL A NEW	584690309	518	10433	SH	OTHER	2	752
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	21	420	SH	OTHER	9	420
MEDICIS PHARMACEUTICAL CORP 128 0	CL A NEW	584690309	133	2676	SH	DEFINED	15	2548
MEDIMMUNE INC 0 0	OPTION	584699102	2108	776	CALL	OTHER	2	776
MEDIMMUNE INC 0 0	OPTION	584699102	2820	1038	PUT	OTHER	2	1038
MEDIMMUNE INC 0 0	COM	584699102	12	435	SH	OTHER	1	435
MEDIMMUNE INC 0 218004	COM	584699102	14355	528328	SH	OTHER	2	310324
MEDIMMUNE INC 0 0	COM	584699102	2878	105908	SH	OTHER	9	105908
MEDIMMUNE INC 394 0	COM	584699102	151	5570	SH	DEFINED	15	5176
MEDIMMUNE INC 0 0	COM	584699102	2758	101505	SH	OTHER	20	101505
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	9	1833	SH	OTHER	2	1833
MEDIWARE INFORMATION SYS INC 0 0	COM	584946107	1	157	SH	OTHER	2	157
MEDQUIST INC	COM	584949101	128	6325	SH	OTHER	2	1550



0 4775	MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	9	1331	SH	OTHER	2	1331
0 0	MEDTRONIC INC	OPTION	585055106	6758	1482	CALL	OTHER	2	1482
0 0	MEDTRONIC INC	OPTION	585055106	46	10	PUT	OTHER	2	0
0 10	MEDTRONIC INC	COM	585055106	87	1900	SH	OTHER	1	1900
0 0	MEDTRONIC INC	COM	585055106	59282	1300036	SH	OTHER	2	429346
0 870690	MEDTRONIC INC	COM	585055106	78	1700	SH	OTHER	4	0
0 1700	MEDTRONIC INC	COM	585055106	638	13982	SH	OTHER	9	13982
0 0	MEDTRONIC INC	COM	585055106	47607	1044011	SH	DEFINED	15	949172
94839 0	MEDTRONIC INC	COM	585055106	21537	472305	SH	OTHER	20	472305
0 0	MEDTRONIC INC	DBCV	1.250% 9/1 585055AB2	1672815969000		PRN	OTHER		215969000
0 0	MEDTRONIC INC	DBCV	1.250% 9/1 585055AB2	316	302000	PRN	DEFINED	15	287000
15000 0	MEEMIC HLDGS INC	COM	585135106	3	100	SH	OTHER	2	100
0 0	MEGO FINL CORP	COM NEW	585162308	23	18000	SH	OTHER	2	0
0 18000	MELLON FINL CORP	OPTION	58551A108	3052	1169	CALL	OTHER	2	1169
0 0	MELLON FINL CORP	OPTION	58551A108	3008	1152	PUT	OTHER	2	1152
0 0	MELLON FINL CORP	COM	58551A108	203	7760	SH	OTHER	1	0
0 0	MELLON FINL CORP	COM	58551A108	13356	511516	SH	OTHER	2	69916
0 441600	MELLON FINL CORP	COM	58551A108	418	16000	SH	OTHER	4	0
0 16000	MELLON FINL CORP	COM	58551A108	35	1342	SH	OTHER	9	1342
0 0	MELLON FINL CORP	COM	58551A108	2178	83419	SH	DEFINED	15	62075
21344 0	MELLON FINL CORP	COM	58551A108	4664	178640	SH	OTHER	20	178640
0 0	MEMBERWORKS INC	COM	586002107	33	1835	SH	OTHER	2	1835
0 0	MEMBERWORKS INC	COM	586002107	2355	131000	SH	OTHER	9	131000
0 0	MEMBERWORKS INC	COM	586002107	13	750	SH	DEFINED	15	750
0 0	MEMC ELECTR MATLS INC	COM	552715104	412	54425	SH	OTHER	2	3848
0 50577	MENS WEARHOUSE INC	COM	587118100	169	9874	SH	OTHER	2	9674
0 200	MENS WEARHOUSE INC	COM	587118100	2	105	SH	DEFINED	15	90
15 0	MENTOR CORP MINN	COM	587188103	385	9998	SH	OTHER	2	9998
0 0	MENTOR CORP MINN	COM	587188103	21	535	SH	OTHER	9	535
0 0	MENTOR CORP MINN	COM	587188103	39	1020	SH	DEFINED	15	1020
0 0	MENTOR GRAPHICS CORP	COM	587200106	155	19675	SH	OTHER	2	19675
0 0	MENTOR GRAPHICS CORP	COM	587200106	3	400	SH	DEFINED	15	400
0 0	MERCANTILE BANK CORP	COM	587376104	30	1266	SH	OTHER	2	0
0 1266	MERCANTILE BANKSHARES CORP	COM	587405101	390	10100	SH	OTHER	2	10100
0 0	MERCANTILE BANKSHARES CORP	COM	587405101	143	3700	SH	DEFINED	15	3500
200 0	MERCER INTL INC	SH BEN INT	588056101	2	383	SH	OTHER	2	383
0 0	MERCHANTS BANCSHARES	COM	588448100	13	584	SH	OTHER	2	584
0 0	MERCK & CO INC	OPTION	589331107	9414	1663	CALL	OTHER	2	1663
0 0	MERCK & CO INC	OPTION	589331107	17549	3100	CALL	OTHER	9	3100
0 0	MERCK & CO INC	OPTION	589331107	19587	3460	PUT	OTHER	2	3460
0 0	MERCK & CO INC	OPTION	589331107	3114	550	PUT	OTHER	9	550
0 0	MERCK & CO INC	COM	589331107	266	4700	SH	OTHER	1	0

MERCK & CO INC 0 554873	COM		589331107	106633	1883648	SH	OTHER	2	1328775
MERCK & CO INC 0 10900	COM		589331107	617	10900	SH	OTHER	4	0
MERCK & CO INC 0 0	COM		589331107	1423	25137	SH	OTHER	9	25137
MERCK & CO INC 265982 0	COM		589331107	121273	2142249	SH	DEFINED	15	1876267
MERCK & CO INC 0 0	COM		589331107	49599	876155	SH	OTHER	20	876155
MERCURY COMPUTER SYS 0 0	OPTION		589378108	31	10	CALL	OTHER	2	10
MERCURY COMPUTER SYS 0 0	COM		589378108	125	4107	SH	OTHER	2	4107
MERCURY COMPUTER SYS 0 0	COM		589378108	21	672	SH	OTHER	9	672
MERCURY GENL CORP NEW 0 14628	COM		589400100	558	14846	SH	OTHER	2	218
MERCURY GENL CORP NEW 0 0	COM		589400100	459	12222	SH	OTHER	9	12222
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	26000	8769	CALL	OTHER	2	8769
MERCURY INTERACTIVE CORP 0 66779	COM		589405109	3342	112703	SH	OTHER	2	45924
MERCURY INTERACTIVE CORP 0 0	COM		589405109	5	158	SH	OTHER	9	158
MERCURY INTERACTIVE CORP 408 0	COM		589405109	146	4916	SH	DEFINED	15	4508
MERCURY INTERACTIVE CORP 0 0	COM		589405109	1098	37031	SH	OTHER	20	37031
MEREDITH CORP 0 19307	COM		589433101	1251	30422	SH	OTHER	2	11115
MEREDITH CORP 0 0	COM		589433101	36	878	SH	OTHER	9	878
MEREDITH CORP 0 0	COM		589433101	21	500	SH	DEFINED	15	500
MEREDITH CORP 0 0	COM		589433101	759	18451	SH	OTHER	20	18451
MERGE TECHNOLOGIES INC 0 1000	COM		589981109	7	1000	SH	OTHER	2	0
MERIDIAN BIOSCIENCE INC 0 1556	COM		589584101	19	2797	SH	OTHER	2	1241
MERIDIAN GOLD INC 0 4991	COM		589975101	430	24391	SH	OTHER	2	19400
MERIDIAN GOLD INC 0 0	COM		589975101	1151	65300	SH	OTHER	9	65300
MERIDIAN MED TECHNOLOGIES IN 0 0	COM		589658103	31	699	SH	OTHER	2	699
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	5	5028	SH	OTHER	2	4817
MERISTAR HOSPITALITY CORP 0 928	COM		58984Y103	48	7214	SH	OTHER	2	6286
MERISTAR HOSPITALITY CORP 438 0	COM		58984Y103	62	9381	SH	DEFINED	15	8943
MERIT MED SYS INC 0 0	COM		589889104	36	1820	SH	OTHER	2	1820
MERIT MED SYS INC 0 0	COM		589889104	4	180	SH	DEFINED	15	180
MERITAGE CORP 0 0	COM		59001A102	43	1268	SH	OTHER	2	1268
MERITAGE HOSPITALITY GROUP I 0 189	COM		59000K101	1	189	SH	OTHER	2	0
MERIX CORP 0 0	COM		590049102	18	2142	SH	OTHER	2	2142
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	2649	698	CALL	OTHER	2	698
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	1575	415	PUT	OTHER	2	415
MERRILL LYNCH & CO INC 0 0	COM		590188108	6	153	SH	OTHER	1	153
MERRILL LYNCH & CO INC 0 39491	COM		590188108	7402	195053	SH	OTHER	2	155562
MERRILL LYNCH & CO INC 0 10000	COM		590188108	380	10000	SH	OTHER	4	0
MERRILL LYNCH & CO INC 47572 0	COM		590188108	7367	194130	SH	DEFINED	15	146558
MERRILL LYNCH & CO INC 0 0	COM		590188108	12494	329214	SH	OTHER	20	329214
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	4358	5203000	PRN	OTHER	2	5203000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	838	1000000	PRN	OTHER	9	1000000
MERRILL LYNCH CO INC MTN BE 0 0	MTNF	1.000% 2/0	59018SZ23	1734	1825000	PRN	OTHER	2	1825000
MESA AIR GROUP INC	COM		590479101	170	41753	SH	OTHER	2	5486



MGIC INVT CORP WIS 0 590	COM	552848103	451	10924	SH	OTHER	2	10334
MGIC INVT CORP WIS 0 0	COM	552848103	293	7096	SH	OTHER	9	7096
MGIC INVT CORP WIS 372 0	COM	552848103	280	6771	SH	DEFINED	15	6399
MGIC INVT CORP WIS 0 0	COM	552848103	1645	39822	SH	OTHER	20	39822
MGM MIRAGE 0 16271	COM	552953101	1022	30986	SH	OTHER	2	14715
MGM MIRAGE 0 0	COM	552953101	21	625	SH	OTHER	9	625
MGM MIRAGE 235 0	COM	552953101	634	19225	SH	DEFINED	15	18990
MICHAELS STORES INC 0 0	OPTION	594087108	72	23	CALL	OTHER	2	23
MICHAELS STORES INC 0 0	OPTION	594087108	3	1	PUT	OTHER	2	1
MICHAELS STORES INC 0 122002	COM	594087108	4303	137471	SH	OTHER	2	15469
MICHAELS STORES INC 0 0	COM	594087108	186	5936	SH	OTHER	9	5936
MICHAELS STORES INC 859 0	COM	594087108	312	9969	SH	DEFINED	15	9110
MICREL INC 0 287	COM	594793101	126	14049	SH	OTHER	2	13762
MICREL INC 662 0	COM	594793101	255	28407	SH	DEFINED	15	27745
MICRO LINEAR CORP 0 0	COM	594850109	1	177	SH	OTHER	2	177
MICRO THERAPEUTICS INC 0 0	COM	59500W100	0	62	SH	OTHER	2	62
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	56	23	CALL	OTHER	2	23
MICROCHIP TECHNOLOGY INC 0 16	OPTION	595017104	39	16	PUT	OTHER	2	0
MICROCHIP TECHNOLOGY INC 0 102690	COM	595017104	4922	201293	SH	OTHER	2	98603
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	598	24469	SH	OTHER	9	24469
MICROCHIP TECHNOLOGY INC 389 0	COM	595017104	111	4560	SH	DEFINED	15	4171
MICROMUSE INC 0 0	OPTION	595094103	16	42	PUT	OTHER	2	42
MICROMUSE INC 0 2760	COM	595094103	158	41341	SH	OTHER	2	38581
MICROMUSE INC 26908 0	COM	595094103	103	26908	SH	DEFINED	15	0
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	28977	29751	CALL	OTHER	2	29751
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	15974	16400	CALL	OTHER	9	16400
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	10959	11252	PUT	OTHER	2	11252
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	7977	8190	PUT	OTHER	9	8190
MICRON TECHNOLOGY INC 0 0	COM	595112103	65	6700	SH	OTHER	1	0
MICRON TECHNOLOGY INC 0 119506	COM	595112103	13217	1356941	SH	OTHER	2	1237435
MICRON TECHNOLOGY INC 0 0	COM	595112103	14940	1533865	SH	OTHER	9	1533865
MICRON TECHNOLOGY INC 5008 0	COM	595112103	345	35421	SH	DEFINED	15	30413
MICRON TECHNOLOGY INC 0 0	COM	595112103	2160	221724	SH	OTHER	20	221724
MICROS SYS INC 0 0	COM	594901100	67	2979	SH	OTHER	2	2979
MICROS SYS INC 127 0	COM	594901100	106	4735	SH	DEFINED	15	4608
MICROSEMI CORP 0 0	COM	595137100	30	4887	SH	OTHER	2	4887
MICROSOFT CORP 0 0	OPTION	594918104	16208	3135	CALL	OTHER	2	3135
MICROSOFT CORP 0 0	OPTION	594918104	202406	39150	CALL	OTHER	9	39150
MICROSOFT CORP 0 6	OPTION	594918104	10873	2103	PUT	OTHER	2	2097
MICROSOFT CORP 0 0	OPTION	594918104	53897	10425	PUT	OTHER	9	10425
MICROSOFT CORP 0 1423756	COM	594918104	115354	2231226	SH	OTHER	2	807470
MICROSOFT CORP 0 237355	COM	594918104	12271	237355	SH	OTHER	4	0
MICROSOFT CORP	COM	594918104	78009	1508886	SH	OTHER	9	1508886



MILLICOM INTL CELLULAR S A 0 0	ORD	I6388F102	4	2228	SH	OTHER	2	2228
MILLICOM INTL CELLULAR S A 0 0	ORD	I6388F102	0	24	SH	DEFINED	15	24
MILLIPORE CORP 0 0	COM	601073109	178	5223	SH	OTHER	2	5223
MILLIPORE CORP 0 0	COM	601073109	21	625	SH	OTHER	9	625
MILLIPORE CORP 14 0	COM	601073109	18	539	SH	DEFINED	15	525
MILLIPORE CORP 0 0	COM	601073109	594	17463	SH	OTHER	20	17463
MILLS CORP 0 226255	COM	601148109	6735	229545	SH	OTHER	2	3290
MILLS CORP 0 0	COM	601148109	21	700	SH	OTHER	9	700
MILLS CORP 900 0	COM	601148109	34	1164	SH	DEFINED	15	264
MIM CORP 0 1000	COM	553044108	32	5562	SH	OTHER	2	4562
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	34	1053	SH	OTHER	2	1053
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	493	15300	SH	DEFINED	15	15300
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	263	6087	SH	OTHER	2	6087
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	4	100	SH	DEFINED	15	100
MINORPLANET SYS USA INC 0 0	COM	604363101	0	400	SH	DEFINED	15	400
MIPS TECHNOLOGIES INC 0 0	CL A	604567107	17	5469	SH	OTHER	2	5469
MIPS TECHNOLOGIES INC 0 0	CL B	604567206	0	51	SH	OTHER	2	51
MIRAMAR MINING CORP 0 20000	COM	60466E100	40	31500	SH	OTHER	2	11500
MIRANT CORP 0 42605	COM	604675108	278	148770	SH	OTHER	2	106165
MIRANT CORP 0 0	COM	604675108	0	225	SH	OTHER	9	225
MIRANT CORP 919 0	COM	604675108	8	4534	SH	DEFINED	15	3615
MIRANT CORP 0 0	COM	604675108	316	169147	SH	OTHER	20	169147
MISSION WEST PPTYS INC 0 0	COM	605203108	22	2186	SH	OTHER	2	2186
MISSISSIPPI CHEM CORP 0 0	COM NEW	605288208	0	812	SH	OTHER	2	812
MITSUBISHI TOKYO FINL GROUP 0 45995	SPONSORED ADR	606816106	920	171906	SH	OTHER	2	125911
MITSUBISHI TOKYO FINL GROUP 4210 0	SPONSORED ADR	606816106	255	47620	SH	DEFINED	15	43410
MITSUI & CO LTD 0 0	ADR	606827202	3	32	SH	OTHER	2	32
MKS INSTRUMENT INC 0 0	COM	55306N104	3361	204546	SH	OTHER	2	204546
MKS INSTRUMENT INC 25 0	COM	55306N104	2	145	SH	DEFINED	15	120
MMO2 PLC 0 100	ADR	55309W101	1	100	SH	OTHER	2	0
MMO2 PLC 404 0	ADR	55309W101	47	6531	SH	DEFINED	15	6127
MOBILE MINI INC 0 0	COM	60740F105	34	2184	SH	OTHER	2	2184
MODEM MEDIA INC 0 0	CL A	607533106	2	807	SH	OTHER	2	807
MODINE MFG CO 0 300	COM	607828100	162	9160	SH	OTHER	2	8860
MODINE MFG CO 0 0	COM	607828100	4	200	SH	DEFINED	15	200
MODTECH HLDGS INC 0 0	COM	60783C100	13	1376	SH	OTHER	2	1376
MOHAWK INDS INC 0 0	OPTION	608190104	57	10	PUT	OTHER	2	10
MOHAWK INDS INC 0 1854	COM	608190104	895	15709	SH	OTHER	2	13855
MOHAWK INDS INC 0 0	COM	608190104	21	361	SH	OTHER	9	361
MOHAWK INDS INC 0 0	COM	608190104	23	400	SH	DEFINED	15	400
MOLDFLOW CORP 0 0	COM	608507109	0	53	SH	OTHER	2	53
MOLECULAR DEVICES CORP 0 392	COM	60851C107	46	2766	SH	OTHER	2	2374
MOLECULAR DEVICES CORP	COM	60851C107	43	2581	SH	DEFINED	15	2535



MORGAN STANLEY 0 41	MUN INCOME III	61745P437	0	41 SH	OTHER	2	0
MORGAN STANLEY 0 0	MUN INC OPP II	61745P445	89	11608 SH	DEFINED	15	11608
MORGAN STANLEY 0 0	QLT MUN INV TR	61745P668	185	13000 SH	DEFINED	15	13000
MORGAN STANLEY 0 0	QUALT MUN INCM	61745P734	85	6050 SH	DEFINED	15	6050
MORGAN STANLEY 3500 0	INSD MUN INCM	61745P791	97	6800 SH	DEFINED	15	3300
MORGAN STANLEY 0 1850	INSD MUN BD TR	61745P817	28	1850 SH	OTHER	2	0
MORGAN STANLEY 0 1889	INSD MUN TR	61745P866	27	1889 SH	OTHER	2	0
MORGAN STANLEY 0 0	INSD MUN TR	61745P866	0	2 SH	DEFINED	15	2
MORGAN STANLEY 0 1605	INCOME SEC INC	61745P874	24	1605 SH	OTHER	2	0
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	4	300 SH	DEFINED	15	300
MORGAN STANLEY ASIA PAC FD I 0 29153	COM	61744U106	210	29153 SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 1000	COM	61744H105	635	84100 SH	OTHER	2	83100
MORGAN STANLEY EMER MKTS FD 0 76124	COM	61744G107	635	76124 SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	3	400 SH	DEFINED	15	400
MOSSIMO INC 0 0	COM	619696107	8	1385 SH	OTHER	2	1385
MOTHERS WK INC 0 0	COM	619903107	14	388 SH	OTHER	2	388
MOTOROLA INC 0 5	OPTION	620076109	4350	5029 CALL	OTHER	2	5024
MOTOROLA INC 0 0	OPTION	620076109	3925	4538 PUT	OTHER	2	4538
MOTOROLA INC 0 0	COM	620076109	266	30710 SH	OTHER	1	0
MOTOROLA INC 0 241281	COM	620076109	5018	580124 SH	OTHER	2	338843
MOTOROLA INC 0 0	COM	620076109	1087	125705 SH	OTHER	9	125705
MOTOROLA INC 49180 0	COM	620076109	1261	145773 SH	DEFINED	15	96593
MOTOROLA INC 0 0	COM	620076109	7560	874035 SH	OTHER	20	874035
MOTOROLA INC 0 0	NOTE 9/2	620076AJ8	30	39000 PRN	OTHER	2	39000
MOTOROLA INC 0 0	NOTE 9/2	620076AJ8	38	50000 PRN	DEFINED	15	50000
MOVADO GROUP INC 0 0	COM	624580106	26	1375 SH	OTHER	2	1375
MOVIE GALLERY INC 0 0	OPTION	624581104	13	10 CALL	OTHER	2	10
MOVIE GALLERY INC 0 0	OPTION	624581104	13	10 PUT	OTHER	2	10
MOVIE GALLERY INC 0 0	COM	624581104	389	29885 SH	OTHER	2	29885
MOVIE GALLERY INC 0 0	COM	624581104	31	2360 SH	DEFINED	15	2360
MPS GROUP INC 0 1601	COM	553409103	160	28924 SH	OTHER	2	27323
MPS GROUP INC 0 0	COM	553409103	1	240 SH	DEFINED	15	240
MRO SOFTWARE INC 0 0	COM	55347W105	40	3283 SH	OTHER	2	3283
MRV COMMUNICATIONS INC 0 0	COM	553477100	17	15483 SH	OTHER	2	15483
MSC INDL DIRECT INC 0 0	CL A	553530106	4	227 SH	OTHER	2	227
MSC INDL DIRECT INC 29 0	CL A	553530106	42	2388 SH	DEFINED	15	2359
MSC SOFTWARE CORP 0 7461	COM	553531104	87	11333 SH	OTHER	2	3872
MTC TECHNOLOGIES INC 0 0	COM	55377A106	2	72 SH	OTHER	2	72
MTI TECHNOLOGY CORP 0 0	COM	553903105	1	1678 SH	OTHER	2	1678
MTR GAMING GROUP INC 0 0	COM	553769100	25	3101 SH	OTHER	2	3101
MTS SYS CORP 0 0	COM	553777103	33	3271 SH	OTHER	2	3271
MUELLER INDS INC 0 700	COM	624756102	151	5552 SH	OTHER	2	4852
MUELLER INDS INC	COM	624756102	81	2974 SH	DEFINED	15	2897





MUNIYIELD N Y INSD FD INC 17857 0	COM		626301105	295	22178	SH	DEFINED	15	4321
MUNIYIELD PA INSD FD 0 3452	COM		62630V109	51	3452	SH	OTHER	2	0
MUNIYIELD PA INSD FD 0 0	COM		62630V109	50	3343	SH	DEFINED	15	3343
MUNIYIELD QUALITY FD II 12116 0	COM		62630T104	181	14916	SH	DEFINED	15	2800
MUNIYIELD QUALITY FD INC 2700 0	COM		626302103	214	15246	SH	DEFINED	15	12546
MURPHY OIL CORP 0 160	COM		626717102	309	7210	SH	OTHER	2	7050
MURPHY OIL CORP 0 0	COM		626717102	30	700	SH	DEFINED	15	700
MVC CAP 0 0	COM		553829102	2475	300000	SH	OTHER	2	300000
MYERS INDS INC 0 0	COM		628464109	35	3297	SH	OTHER	2	3297
MYERS INDS INC 0 0	COM		628464109	113	10550	SH	DEFINED	15	10550
MYKROLIS CORP 0 0	COM		62852P103	44	6025	SH	OTHER	2	6025
MYKROLIS CORP 0 0	COM		62852P103	0	29	SH	OTHER	9	29
MYKROLIS CORP 0 0	COM		62852P103	0	1	SH	OTHER	20	1
MYLAN LABS INC 0 0	OPTION		628530107	3	1	CALL	OTHER	2	1
MYLAN LABS INC 0 729	COM		628530107	659	18879	SH	OTHER	2	18150
MYLAN LABS INC 520 0	COM		628530107	119	3415	SH	DEFINED	15	2895
MYRIAD GENETICS INC 0 0	COM		62855J104	244	16739	SH	OTHER	2	16739
MYRIAD GENETICS INC 0 0	COM		62855J104	0	1	SH	OTHER	9	1
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	59	9474	SH	OTHER	2	9474
NABORS INDS INC 0 0	DBCV	6/2	629568AD8	2506	3819000	PRN	OTHER	2	3819000
NABORS INDS INC 0 0	DBCV	2/0	629568AF3	2588	4100000	PRN	OTHER	2	4100000
NABORS INDUSTRIES LTD 0 0	OPTION		G6359F103	85	24	CALL	OTHER	2	24
NABORS INDUSTRIES LTD 0 0	OPTION		G6359F103	7	2	PUT	OTHER	2	2
NABORS INDUSTRIES LTD 0 42309	SHS		G6359F103	2014	57109	SH	OTHER	2	14800
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	189	5345	SH	OTHER	9	5345
NABORS INDUSTRIES LTD 146 0	SHS		G6359F103	120	3413	SH	DEFINED	15	3267
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	2210	62670	SH	OTHER	20	62670
NACCO INDS INC 0 0	CL A		629579103	34	785	SH	OTHER	2	785
NACCO INDS INC 0 0	CL A		629579103	9	200	SH	DEFINED	15	200
NAM TAI ELECTRS INC 0 68494	COM PAR \$0.02		629865205	1675	68494	SH	OTHER	2	0
NANOGEN INC 0 50	COM		630075109	1	327	SH	OTHER	2	277
NANOMETRICS INC 0 0	COM		630077105	5	1080	SH	OTHER	2	1080
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	1	370	SH	OTHER	2	370
NAPRO BIOTHERAPUTICS INC 0 0	COM		630795102	111	168109	SH	OTHER	2	168109
NARA BANCORP INC 0 0	COM		63080P105	13	630	SH	OTHER	2	630
NASB FINL INC 0 0	COM		628968109	19	847	SH	OTHER	2	847
NASDAQ 100 TR 0 0	OPTION		631100104	17359	7123	CALL	OTHER	2	7123
NASDAQ 100 TR 0 0	OPTION		631100104	272786	111935	CALL	OTHER	9	111935
NASDAQ 100 TR 0 15	OPTION		631100104	1567	643	PUT	OTHER	2	628
NASDAQ 100 TR 0 0	OPTION		631100104	95165	39050	PUT	OTHER	9	39050
NASDAQ 100 TR 0 351108	UNIT SER 1		631100104	13065	536108	SH	OTHER	2	185000
NASDAQ 100 TR 0 20000	UNIT SER 1		631100104	487	20000	SH	OTHER	4	0
NASDAQ 100 TR	UNIT SER 1		631100104	4533	186000	SH	OTHER	9	186000



NATIONAL-OILWELL INC 0 1550	COM	637071101	986	45138	SH	OTHER	2	43588
NATIONAL-OILWELL INC 0 0	COM	637071101	4651	212978	SH	DEFINED	15	212978
NATIONS BALANCED TARGET MAT 0 2055	COM	63857K107	20	2055	SH	OTHER	2	0
NATIONWIDE FINL SVCS INC 0 13985	CL A	638612101	698	24379	SH	OTHER	2	10394
NATIONWIDE FINL SVCS INC 1165 0	CL A	638612101	33	1165	SH	DEFINED	15	0
NATIONWIDE HEALTH PPTYS INC 0 12685	COM	638620104	307	20579	SH	OTHER	2	7894
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	6	400	SH	OTHER	9	400
NATIONWIDE HEALTH PPTYS INC 2700 0	COM	638620104	103	6900	SH	DEFINED	15	4200
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	4	1000	SH	OTHER	2	0
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	47	4884	SH	OTHER	2	4884
NATUS MEDICAL INC DEL 0 0	COM	639050103	0	38	SH	OTHER	2	38
NATUZZI S P A 0 0	ADR	63905A101	116	11445	SH	DEFINED	15	11445
NAUTICA ENTERPRISES INC 0 0	COM	639089101	52	4665	SH	OTHER	2	4665
NAUTILUS GROUP INC 0 2050	COM	63910B102	79	5950	SH	OTHER	2	3900
NAVARRA CORP 0 0	COM	639208107	0	222	SH	OTHER	2	222
NAVIGANT CONSULTING INC 0 0	COM	63935N107	35	5996	SH	OTHER	2	5996
NAVIGANT INTL INC 0 0	COM	63935R108	23	1865	SH	OTHER	2	1865
NAVIGATORS GROUP INC 0 0	COM	638904102	14	589	SH	OTHER	2	589
NAVISITE INC 0 0	COM	63935M109	0	2180	SH	OTHER	2	2180
NAVISTAR INTL CORP NEW 0 0	OPTION	63934E108	24	10	CALL	OTHER	2	10
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	147	6030	SH	OTHER	2	6030
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	10	431	SH	OTHER	9	431
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	2	100	SH	DEFINED	15	100
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	538	22147	SH	OTHER	20	22147
NBC CAP CORP 0 0	COM	628729105	28	1118	SH	OTHER	2	1118
NBC CAP CORP 0 0	COM	628729105	94	3717	SH	DEFINED	15	3717
NBT BANCORP INC 0 0	COM	628778102	0	2	SH	OTHER	1	2
NBT BANCORP INC 0 0	COM	628778102	90	5294	SH	OTHER	2	5294
NBTY INC 0 0	OPTION	628782104	431	245	CALL	OTHER	2	245
NBTY INC 0 0	COM	628782104	500	28457	SH	OTHER	2	28457
NBTY INC 101 0	COM	628782104	75	4275	SH	DEFINED	15	4174
NCI BUILDING SYS INC 0 0	COM	628852105	62	2850	SH	OTHER	2	2850
NCI BUILDING SYS INC 53 0	COM	628852105	47	2157	SH	DEFINED	15	2104
NCO GROUP INC 0 300	COM	628858102	249	15632	SH	OTHER	2	15332
NCO GROUP INC 209 0	COM	628858102	87	5462	SH	DEFINED	15	5253
NCO PORTFOLIO MANAGEMENT INC 0 0	COM	62885J108	0	46	SH	OTHER	2	46
NCR CORP NEW 0 1012	COM	62886E108	4931	207694	SH	OTHER	2	206682
NCR CORP NEW 0 0	COM	62886E108	295	12445	SH	OTHER	9	12445
NCR CORP NEW 355 0	COM	62886E108	13	552	SH	DEFINED	15	197
NCR CORP NEW 0 0	COM	62886E108	852	35901	SH	OTHER	20	35901
NDCHEALTH CORP 0 300	COM	639480102	117	5892	SH	OTHER	2	5592
NDCHEALTH CORP 0 0	COM	639480102	8	419	SH	DEFINED	15	419
NEC CORP	ADR	629050204	1	226	SH	OTHER	2	226



NEUBERGER BERMAN INTER MUNI 0 11500	COM	64124P101	155	11500	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	45	3346	SH	DEFINED	15	3346
NEUBERGER BERMAN NY INT MUN 0 3500	COM	64124K102	46	3500	SH	OTHER	2	0
NEUROCRINE BIOSCIENCES INC 0 0	OPTION	64125C109	799	175	CALL	OTHER	2	175
NEUROCRINE BIOSCIENCES INC 0 350	COM	64125C109	484	10608	SH	OTHER	2	10258
NEUROCRINE BIOSCIENCES INC 10 0	COM	64125C109	2	50	SH	DEFINED	15	40
NEUROGEN CORP 0 0	COM	64124E106	7	1960	SH	OTHER	2	1960
NEW AMER HIGH INCOME FD INC 0 56437	COM	641876107	113	56437	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	155	77058	SH	DEFINED	15	77058
NEW BRUNSWICK SCIENTIFIC INC 0 0	COM	642876106	0	89	SH	OTHER	2	89
NEW CENTURY FINANCIAL CORP 0 100	COM	64352D101	281	11065	SH	OTHER	2	10965
NEW CENTY EQUITY HLDGS CORP 0 0	COM	64353J107	26	99000	SH	OTHER	2	99000
NEW ENGLAND BUSINESS SVC INC 0 0	COM	643872104	49	2008	SH	OTHER	2	2008
NEW FOCUS INC 0 0	COM	644383101	40	10417	SH	OTHER	2	10417
NEW FRONTIER MEDIA INC 0 0	COM	644398109	1	663	SH	OTHER	2	663
NEW GERMANY FD INC 0 5871	COM	644465106	21	5871	SH	OTHER	2	0
NEW JERSEY RES 0 9985	COM	646025106	459	14527	SH	OTHER	2	4542
NEW JERSEY RES 0 0	COM	646025106	18	580	SH	DEFINED	15	580
NEW PLAN EXCEL RLTY TR INC 0 120139	COM	648053106	3420	179139	SH	OTHER	2	59000
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	172	9020	SH	DEFINED	15	9020
NEW TEL LTD 0 0	SPONSORED ADR	648867109	0	1774	SH	OTHER	2	1774
NEW VY CORP 0 46	*W EXP 06/14/200	649080116	0	46	SH	OTHER	2	0
NEW VY CORP 0 132	COM PAR \$.01	649080504	2	502	SH	OTHER	2	370
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	451	15600	SH	OTHER	2	15600
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	20	709	SH	OTHER	9	709
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	19	660	SH	DEFINED	15	660
NEW YORK TIMES CO 0 6	OPTION	650111107	27	6	PUT	OTHER	2	0
NEW YORK TIMES CO 0 38155	CL A	650111107	2450	53578	SH	OTHER	2	15423
NEW YORK TIMES CO 0 0	CL A	650111107	86	1877	SH	OTHER	9	1877
NEW YORK TIMES CO 2000 0	CL A	650111107	790	17275	SH	DEFINED	15	15275
NEW YORK TIMES CO 0 0	CL A	650111107	2709	59234	SH	OTHER	20	59234
NEWELL RUBBERMAID INC 0 0	OPTION	651229106	9	3	CALL	OTHER	2	3
NEWELL RUBBERMAID INC 0 167504	COM	651229106	7535	248437	SH	OTHER	2	80933
NEWELL RUBBERMAID INC 0 0	COM	651229106	91	3007	SH	OTHER	9	3007
NEWELL RUBBERMAID INC 87680 0	COM	651229106	34984	1153431	SH	DEFINED	15	1065751
NEWELL RUBBERMAID INC 0 0	COM	651229106	3452	113815	SH	OTHER	20	113815
NEWFIELD EXPL CO 0 1600	COM	651290108	711	19711	SH	OTHER	2	18111
NEWFIELD EXPL CO 0 0	COM	651290108	44	1230	SH	DEFINED	15	1230
NEWHALL LAND & FARMING CO CA 0 0	DEPOSITARY REC	651426108	219	7600	SH	DEFINED	15	7600
NEWMONT MINING CORP 0 0	OPTION	651639106	154	53	CALL	OTHER	2	53
NEWMONT MINING CORP 0 20	OPTION	651639106	58	20	PUT	OTHER	2	0
NEWMONT MINING CORP 0 41297	COM	651639106	3438	118424	SH	OTHER	2	77127
NEWMONT MINING CORP	COM	651639106	443	15273	SH	OTHER	9	15273



NISOURCE INC 3136 0	COM	65473P105	125	6246	SH	DEFINED	15	3110
NISOURCE INC 0 0	COM	65473P105	1535	76764	SH	OTHER	20	76764
NISSAN MOTORS 0 21445	SPONSORED ADR	654744408	330	21445	SH	OTHER	2	0
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	20	1330	SH	OTHER	9	1330
NISSAN MOTORS 634 0	SPONSORED ADR	654744408	102	6648	SH	DEFINED	15	6014
NL INDS INC 0 0	COM NEW	629156407	22	1276	SH	OTHER	2	1276
NL INDS INC 10 0	COM NEW	629156407	0	10	SH	DEFINED	15	0
NMS COMMUNICATIONS CORP 0 0	COM	629248105	327	170089	SH	OTHER	2	170089
NMT MED INC 0 0	COM	629294109	2	770	SH	OTHER	2	770
NN INC 0 0	COM	629337106	18	1774	SH	OTHER	2	1774
NOBLE CORPORATION 0 181629	SHS	G65422100	6866	195329	SH	OTHER	2	13700
NOBLE CORPORATION 0 0	SHS	G65422100	1435	40832	SH	OTHER	9	40832
NOBLE CORPORATION 3646 0	SHS	G65422100	718	20432	SH	DEFINED	15	16786
NOBLE CORPORATION 0 0	SHS	G65422100	2143	60970	SH	OTHER	20	60970
NOBLE ENERGY INC 0 7322	COM	655044105	1000	26627	SH	OTHER	2	19305
NOBLE ENERGY INC 54 0	COM	655044105	99	2637	SH	DEFINED	15	2583
NOKIA CORP 0 0	OPTION	654902204	961	620	CALL	OTHER	2	620
NOKIA CORP 0 0	OPTION	654902204	814	525	CALL	OTHER	9	525
NOKIA CORP 0 0	OPTION	654902204	1597	1030	PUT	OTHER	2	1030
NOKIA CORP 0 0	SPONSORED ADR	654902204	1	50	SH	OTHER	1	50
NOKIA CORP 0 779438	SPONSORED ADR	654902204	17055	1100307	SH	OTHER	2	320869
NOKIA CORP 0 3140	SPONSORED ADR	654902204	49	3140	SH	OTHER	4	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	1594	102835	SH	OTHER	9	102835
NOKIA CORP 71418 0	SPONSORED ADR	654902204	3253	209877	SH	DEFINED	15	138459
NORANDA INC 0 0	COM	655422103	39	4300	SH	OTHER	2	4300
NORDSON CORP 0 0	COM	655663102	194	7800	SH	OTHER	2	7800
NORDSON CORP 0 0	COM	655663102	5	200	SH	DEFINED	15	200
NORDSTROM INC 0 0	COM	655664100	263	13847	SH	OTHER	2	13847
NORDSTROM INC 0 0	COM	655664100	217	11426	SH	OTHER	9	11426
NORDSTROM INC 0 0	COM	655664100	19	1000	SH	DEFINED	15	1000
NORDSTROM INC 0 0	COM	655664100	944	49771	SH	OTHER	20	49771
NORFOLK SOUTHERN CORP 0 18728	COM	655844108	1166	58345	SH	OTHER	2	39617
NORFOLK SOUTHERN CORP 0 0	COM	655844108	107	5355	SH	OTHER	9	5355
NORFOLK SOUTHERN CORP 5800 0	COM	655844108	1158	57923	SH	DEFINED	15	52123
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2860	143071	SH	OTHER	20	143071
NORTEK HOLDINGS INC 0 0	COM	656557105	58	1277	SH	OTHER	2	1277
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	419	2600	CALL	OTHER	2	2600
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	121	750	CALL	OTHER	9	750
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	386	2400	PUT	OTHER	2	2400
NORTEL NETWORKS CORP NEW 0 169709	COM	656568102	3376	2097183	SH	OTHER	2	1927474
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	40	25115	SH	OTHER	9	25115
NORTEL NETWORKS CORP NEW 7725 0	COM	656568102	48	29915	SH	DEFINED	15	22190
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/0	656568AB8	725012500000		PRN	OTHER	212500000	





NOVAVAX INC 65 0	COM	670002104	22	8385	SH	DEFINED	15	8320
NOVELL INC 0 8591	COM	670006105	380	113733	SH	OTHER	2	105142
NOVELL INC 0 0	COM	670006105	1	299	SH	OTHER	9	299
NOVELL INC 0 0	COM	670006105	447	133845	SH	OTHER	20	133845
NOVELLUS SYS INC 0 0	OPTION	670008101	1488	530	CALL	OTHER	2	530
NOVELLUS SYS INC 0 52612	COM	670008101	2913	103746	SH	OTHER	2	51134
NOVELLUS SYS INC 0 0	COM	670008101	755	26883	SH	OTHER	9	26883
NOVELLUS SYS INC 925 0	COM	670008101	108	3842	SH	DEFINED	15	2917
NOVELLUS SYS INC 0 0	COM	670008101	1670	59482	SH	OTHER	20	59482
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	31	3383	SH	OTHER	2	3383
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	7	757	SH	DEFINED	15	757
NOVO-NORDISK A S 0 270	ADR	670100205	8	270	SH	OTHER	2	0
NOVO-NORDISK A S 0 0	ADR	670100205	2	62	SH	DEFINED	15	62
NOVOSTE CORP 0 0	COM	67010C100	0	30	SH	OTHER	2	30
NOVOSTE CORP 0 0	COM	67010C100	11	1583	SH	DEFINED	15	1583
NPS PHARMACEUTICALS INC 0 12256	COM	62936P103	981	38978	SH	OTHER	2	26722
NPS PHARMACEUTICALS INC 15 0	COM	62936P103	2	85	SH	DEFINED	15	70
NS GROUP INC 0 0	COM	628916108	0	2	SH	OTHER	1	2
NS GROUP INC 0 0	COM	628916108	17	2553	SH	OTHER	2	2553
NS GROUP INC 0 0	COM	628916108	379	58135	SH	DEFINED	15	58135
NSTAR 0 468	COM	67019E107	363	8168	SH	OTHER	2	7700
NSTAR 1391 0	COM	67019E107	459	10342	SH	DEFINED	15	8951
NTELOS INC 0 0	COM	67019U101	0	892	SH	OTHER	2	892
NTT DOCOMO INC 0 529	SPONS ADR	62942M201	10	529	SH	OTHER	2	0
NTT DOCOMO INC 1352 0	SPONS ADR	62942M201	220	12036	SH	DEFINED	15	10684
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	13	2325	SH	OTHER	2	2325
NU SKIN ENTERPRISES INC 0 18195	CL A	67018T105	297	24847	SH	OTHER	2	6652
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	20	1707	SH	OTHER	9	1707
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	31	2550	SH	DEFINED	15	2550
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	11	4446	SH	OTHER	2	4446
NUCOR CORP 0 17785	COM	670346105	2467	59732	SH	OTHER	2	41947
NUCOR CORP 0 0	COM	670346105	41	992	SH	OTHER	9	992
NUCOR CORP 3110 0	COM	670346105	698	16904	SH	DEFINED	15	13794
NUCOR CORP 0 0	COM	670346105	1443	34941	SH	OTHER	20	34941
NUEVO ENERGY CO 0 0	COM	670509108	29	2631	SH	OTHER	2	2631
NUI CORP 0 500	COM	629431107	50	2922	SH	OTHER	2	2422
NUI CORP 500 0	COM	629431107	9	500	SH	DEFINED	15	0
NUMEREX CORP PA 0 0	CL A	67053A102	2	903	SH	OTHER	2	903
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	13	3739	SH	OTHER	2	3739
NUMERICAL TECHNOLOGIES INC 342 0	COM	67053T101	32	9243	SH	DEFINED	15	8901
NUVEEN CA DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070Y109	63	4700	SH	DEFINED	15	4700
NUVEEN CA DIVIDEND ADV MUN F 0 6255	COM SHS	67066Y105	92	6255	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	234	15866	SH	DEFINED	15	15866



NUVEEN N C PREM INCOME MUN F 0 0	SH BEN INT	67060P100	6	350 SH	DEFINED	15	350
NUVEEN N Y INVT QUALITY MUN 0 0	COM	67062X101	11	700 SH	DEFINED	15	700
NUVEEN NJ DIV ADVANTAGE MUN 0 1000	COM	67069Y102	14	1000 SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 0	COM	670971100	11	700 SH	DEFINED	15	700
NUVEEN NJ PREM INCOME MUN FD 0 0	COM	67101N106	3	200 SH	DEFINED	15	200
NUVEEN NY MUN VALUE FD 0 0	COM	67062M105	55	6000 SH	DEFINED	15	6000
NUVEEN NY PERFORM PLUS MUN F 0 3900	COM	67062R104	62	3900 SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F 0 0	COM	67062R104	16	1000 SH	DEFINED	15	1000
NUVEEN NY SELECT QUALITY MUN 0 326	COM	670976109	5	326 SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	84	5512 SH	DEFINED	15	5512
NUVEEN OHIO QUALITY INCOME M 0 6000	COM	670980101	101	6000 SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 0	COM	670972108	0	6 SH	DEFINED	15	6
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	33	2285 SH	DEFINED	15	2285
NUVEEN PERFORMANCE PLUS MUN 0 17496	COM	67062P108	249	17496 SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 6 0	COM	67062P108	49	3403 SH	DEFINED	15	3397
NUVEEN PREM INCOME MUN FD 0 6666	COM	67062T100	93	6666 SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 1500 0	COM	67062T100	112	7983 SH	DEFINED	15	6483
NUVEEN PREM INCOME MUN FD 2 0 12600	COM	67063W102	183	12600 SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 4400 0	COM	67063W102	73	5000 SH	DEFINED	15	600
NUVEEN PREM INCOME MUN FD 4 0 4054	COM	6706K4105	53	4054 SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	7	500 SH	DEFINED	15	500
NUVEEN PREMIER INSD MUN INCO 0 12925	COM	670987106	205	12925 SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCO 5680 0	COM	670987106	90	5680 SH	DEFINED	15	0
NUVEEN PREMIER MUN INCOME FD 0 399675	COM	670988104	5823	399675 SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	51	3500 SH	DEFINED	15	3500
NUVEEN QUALITY INCOME MUN FD 0 389800	COM	670977107	5473	389800 SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 4539 0	COM	670977107	92	6541 SH	DEFINED	15	2002
NUVEEN REAL ESTATE INCOME FD 0 1764	COM	67071B108	27	1764 SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	95	6300 SH	DEFINED	15	5000
NUVEEN SELECT MAT MUN FD 0 901	SH BEN INT	67061T101	9	901 SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 1000 0	COM	670973106	23	1545 SH	DEFINED	15	545
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67062F100	79	5694 SH	DEFINED	15	5694
NUVEEN SELECT TAX FREE INCM 0 6534	SH BEN INT	67063C106	88	6534 SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	66	4931 SH	DEFINED	15	4931
NUVEEN SELECT TAX FREE INCM 0 2141	SH BEN INT	67063X100	28	2141 SH	OTHER	2	0
NUVEEN SR INCOME FD 0 5152	COM	67067Y104	37	5152 SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 500	COM	67064R102	9	500 SH	OTHER	2	0
NVIDIA CORP 0 0	OPTION	67066G104	32	28 CALL	OTHER	2	28
NVIDIA CORP 0 65012	COM	67066G104	2200	191128 SH	OTHER	2	126116
NVIDIA CORP 0 0	COM	67066G104	257	22305 SH	OTHER	9	22305
NVIDIA CORP 0 0	COM	67066G104	856	74400 SH	OTHER	20	74400
NVR INC 0 0	COM	62944T105	400	1226 SH	OTHER	2	1226
NVR INC	COM	62944T105	102	312 SH	OTHER	9	312



OGE ENERGY CORP 0 2900	COM		670837103	250	14200	SH	OTHER	2	11300
OGE ENERGY CORP 1284 0	COM		670837103	31	1784	SH	DEFINED	15	500
OGLEBAY NORTON CO 0 0	COM		677007106	0	33	SH	OTHER	2	33
OHIO CAS CORP 0 800	COM		677240103	210	16224	SH	OTHER	2	15424
OHIO CAS CORP 7107 0	COM		677240103	105	8077	SH	DEFINED	15	970
OHIO CAS CORP 0 0	NOTE	5.000% 3/1	677240AC7	569	616000	PRN	OTHER	2	616000
OIL STS INTL INC 0 8445	COM		678026105	142	10999	SH	OTHER	2	2554
OIL SVC HOLDRS TR 0 0	OPTION		678002106	2006	350	PUT	OTHER	9	350
OIL SVC HOLDRS TR 0 21600	DEPOSTRY RCPT		678002106	180888	3156850	SH	OTHER	2	3135250
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT		678002106	229	4000	SH	OTHER	9	4000
OLD NATL BANCORP IND 0 0	COM		680033107	18	721	SH	OTHER	2	721
OLD NATL BANCORP IND 282 0	COM		680033107	7	282	SH	DEFINED	15	0
OLD REP INTL CORP 0 50	COM		680223104	490	17500	SH	OTHER	2	17450
OLD REP INTL CORP 0 0	COM		680223104	20	731	SH	OTHER	9	731
OLD REP INTL CORP 600 0	COM		680223104	67	2400	SH	DEFINED	15	1800
OLD SECOND BANCORP INC ILL 0 0	COM		680277100	40	1076	SH	OTHER	2	1076
OLIN CORP 0 99	COM PAR \$1		680665205	219	14058	SH	OTHER	2	13959
OLIN CORP 393 0	COM PAR \$1		680665205	120	7697	SH	DEFINED	15	7304
OLYMPIC STEEL INC 0 600	COM		68162K106	2	618	SH	OTHER	2	18
OM GROUP INC 0 81035	COM		670872100	562	81702	SH	OTHER	2	667
OM GROUP INC 0 0	COM		670872100	2	296	SH	DEFINED	15	296
OMEGA FINL CORP 0 0	COM		682092101	48	1327	SH	OTHER	2	1327
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	9	2457	SH	OTHER	2	2457
OMI CORP NEW 0 0	COM		Y6476W104	20	4932	SH	OTHER	9	4932
OMNICARE INC 0 1572	COM		681904108	364	15272	SH	OTHER	2	13700
OMNICARE INC 0 0	COM		681904108	14	600	SH	DEFINED	15	600
OMNICELL INC 0 0	COM		68213N109	6	2368	SH	OTHER	2	2368
OMNICOM GROUP INC 0 0	OPTION		681919106	368	57	CALL	OTHER	2	57
OMNICOM GROUP INC 0 0	OPTION		681919106	9690	1500	PUT	OTHER	9	1500
OMNICOM GROUP INC 0 116276	COM		681919106	31961	494754	SH	OTHER	2	378478
OMNICOM GROUP INC 0 52347	COM		681919106	3382	52347	SH	OTHER	4	0
OMNICOM GROUP INC 0 0	COM		681919106	21	322	SH	OTHER	9	322
OMNICOM GROUP INC 6455 0	COM		681919106	1173	18161	SH	DEFINED	15	11706
OMNICOM GROUP INC 0 0	COM		681919106	4980	77086	SH	OTHER	20	77086
OMNICOM GROUP INC 0 0	NOTE	2/0	681919AK2	1751117424000		PRN	OTHER		217424000
OMNICOM GROUP INC 0 0	NOTE	7/3	681919AM8	2717427005000		PRN	OTHER		227005000
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	41	3001	SH	OTHER	2	3001
OMNOVA SOLUTIONS INC 0 0	COM		682129101	28	6840	SH	OTHER	2	6840
ON ASSIGNMENT INC 0 0	COM		682159108	39	4556	SH	OTHER	2	4556
ON ASSIGNMENT INC 40 0	COM		682159108	8	988	SH	DEFINED	15	948
ON COMMAND CORP 0 0	COM		682160106	246	361069	SH	OTHER	1	361069
ON SEMICONDUCTOR CORP 0 0	COM		682189105	6	4179	SH	OTHER	2	4179
ONE PRICE CLOTHING STORES IN	COM NEW		682411202	109	198775	SH	OTHER	1	198775



ORTHOLOGIC CORP 0 0	COM	68750J107	23	6407 SH	OTHER	2	6407
ORTHOVITA INC 0 0	COM	68750U102	1	150 SH	OTHER	2	150
OSHKOSH B GOSH INC 0 0	CL A	688222207	56	1991 SH	OTHER	2	1991
OSHKOSH B GOSH INC 11 0	CL A	688222207	12	434 SH	DEFINED	15	423
OSHKOSH TRUCK CORP 0 0	COM	688239201	159	2589 SH	OTHER	2	2589
OSHKOSH TRUCK CORP 0 0	COM	688239201	34	550 SH	DEFINED	15	550
OSI PHARMACEUTICALS INC 0 401	COM	671040103	362	22058 SH	OTHER	2	21657
OSI PHARMACEUTICALS INC 202 0	COM	671040103	70	4284 SH	DEFINED	15	4082
OSI SYSTEMS INC 0 0	OPTION	671044105	8	5 CALL	OTHER	2	5
OSI SYSTEMS INC 0 0	COM	671044105	18	1070 SH	OTHER	2	1070
OSMONICS INC 0 0	COM	688350107	28	1671 SH	OTHER	2	1671
OSTEOTECH INC 0 0	COM	688582105	7	1060 SH	OTHER	2	1060
OTTER TAIL CORP 0 4100	COM	689648103	210	7796 SH	OTHER	2	3696
OUTBACK STEAKHOUSE INC 0 0	OPTION	689899102	17	5 CALL	OTHER	2	5
OUTBACK STEAKHOUSE INC 0 72271	COM	689899102	2873	83421 SH	OTHER	2	11150
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	21	596 SH	OTHER	9	596
OUTBACK STEAKHOUSE INC 3377 0	COM	689899102	511	14848 SH	DEFINED	15	11471
OVERLAND STORAGE INC 0 0	COM	690310107	17	1163 SH	OTHER	2	1163
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	152	8510 SH	OTHER	2	8510
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	4	200 SH	DEFINED	15	200
OVERSTOCK COM INC DEL 0 0	COM	690370101	6	491 SH	OTHER	2	491
OVERTURE SVCS INC 0 921	COM	69039R100	1199	43890 SH	OTHER	2	42969
OVERTURE SVCS INC 0 0	COM	69039R100	4	164 SH	OTHER	9	164
OVERTURE SVCS INC 109 0	COM	69039R100	49	1794 SH	DEFINED	15	1685
OWENS & MINOR INC NEW 0 69	COM	690732102	97	5884 SH	OTHER	2	5815
OWENS & MINOR INC NEW 234 0	COM	690732102	86	5242 SH	DEFINED	15	5008
OWENS CORNING 0 2830	COM	69073F103	1	2830 SH	OTHER	2	0
OWENS CORNING 0 0	COM	69073F103	0	200 SH	DEFINED	15	200
OWENS ILL INC 0 2000	COM NEW	690768403	416	28532 SH	OTHER	2	26532
OWENS ILL INC 0 0	COM NEW	690768403	42	2900 SH	DEFINED	15	2900
OXFORD HEALTH PLANS INC 0 51143	COM	691471106	2331	63943 SH	OTHER	2	12800
OXFORD HEALTH PLANS INC 0 0	COM	691471106	21	569 SH	OTHER	9	569
OXFORD HEALTH PLANS INC 0 0	COM	691471106	22	600 SH	DEFINED	15	600
OXFORD INDS INC 0 4425	COM	691497309	142	5528 SH	OTHER	2	1103
P A M TRANSN SVCS INC 0 0	COM	693149106	12	488 SH	OTHER	2	488
P C CONNECTION 0 300	COM	69318J100	13	2485 SH	OTHER	2	2185
P F CHANGS CHINA BISTRO INC 0 0	OPTION	69333Y108	182	50 CALL	OTHER	2	50
P F CHANGS CHINA BISTRO INC 0 1185	COM	69333Y108	142	3901 SH	OTHER	2	2716
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	21	570 SH	OTHER	9	570
P F CHANGS CHINA BISTRO INC 500 0	COM	69333Y108	18	500 SH	DEFINED	15	0
P T TELEKOMUNIKASI INDONESIA 0 5215	SPONSORED ADR	715684106	95	11215 SH	OTHER	2	6000
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	112	13160 SH	DEFINED	15	13160
PAB BANKSHARES INC	COM	69313P101	30	3731 SH	OTHER	2	0





PANTRY INC 0 42947	COM	698657103	173	43153	SH	OTHER	2	206
PAPA JOHNS INTL INC 0 0	COM	698813102	534	19140	SH	OTHER	2	19140
PAPA JOHNS INTL INC 0 0	COM	698813102	21	737	SH	OTHER	9	737
PAPA JOHNS INTL INC 0 0	COM	698813102	1	40	SH	DEFINED	15	40
PARADIGM MED INDS INC DEL 0 0	*W EXP 07/10/200	69900Q116	0	7500	SH	OTHER	2	7500
PARADYNE NETWORKS INC 0 0	COM	69911G107	5	4206	SH	OTHER	2	4206
PARALLEL PETE CORP DEL 0 0	COM	699157103	2	708	SH	OTHER	2	708
PARAMETRIC TECHNOLOGY CORP 0 3574	COM	699173100	191	75985	SH	OTHER	2	72411
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	0	177	SH	OTHER	9	177
PARAMETRIC TECHNOLOGY CORP 2575 0	COM	699173100	132	52544	SH	DEFINED	15	49969
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	247	98182	SH	OTHER	20	98182
PAREXEL INTL CORP 0 0	COM	699462107	43	3958	SH	OTHER	2	3958
PAREXEL INTL CORP 0 0	COM	699462107	6	513	SH	DEFINED	15	513
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	55	2848	SH	OTHER	2	2848
PARK NATL CORP 0 105	COM	700658107	22	218	SH	OTHER	2	113
PARK NATL CORP 0 0	COM	700658107	104	1050	SH	DEFINED	15	1050
PARK OHIO HLDGS CORP 0 0	COM	700666100	2	443	SH	OTHER	2	443
PARK PL ENTMT CORP 0 5264	COM	700690100	545	64843	SH	OTHER	2	59579
PARK PL ENTMT CORP 0 0	COM	700690100	19	2220	SH	DEFINED	15	2220
PARKER DRILLING CO 0 0	COM	701081101	26	11884	SH	OTHER	2	11884
PARKER HANNIFIN CORP 0 1572	COM	701094104	963	20877	SH	OTHER	2	19305
PARKER HANNIFIN CORP 0 0	COM	701094104	98	2128	SH	OTHER	9	2128
PARKER HANNIFIN CORP 642 0	COM	701094104	345	7483	SH	DEFINED	15	6841
PARKER HANNIFIN CORP 0 0	COM	701094104	2006	43489	SH	OTHER	20	43489
PARKERVISION INC 0 0	COM	701354102	10	1259	SH	OTHER	2	1259
PARKVALE FINL CORP 0 0	COM	701492100	16	687	SH	OTHER	2	687
PARKWAY PPTYS INC 0 0	COM	70159Q104	41	1179	SH	OTHER	2	1179
PARKWAY PPTYS INC 217 0	COM	70159Q104	8	217	SH	DEFINED	15	0
PARLEX CORP 0 0	COM	701630105	1	75	SH	OTHER	2	75
PARLEX CORP 0 0	COM	701630105	247	25150	SH	DEFINED	15	25150
PARTHUSCEVA INC 0 343	COM	70212E106	20	3365	SH	OTHER	2	3022
PARTNER COMMUNICATIONS CO LT 0 1800	ADR	70211M109	303	85433	SH	OTHER	2	83633
PARTNERRE LTD 23 0	COM	G6852T105	1	23	SH	DEFINED	15	0
PARTNERS TRUST FINCL GROUP I 0 0	COM	70213A103	21	1310	SH	OTHER	2	1310
PARTY CITY CORP 0 0	COM	702145103	53	4433	SH	OTHER	2	4433
PARTY CITY CORP 35 0	COM	702145103	2	205	SH	DEFINED	15	170
PATHMARK STORES INC NEW 0 0	COM	70322A101	23	4612	SH	OTHER	2	4612
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	8	10006	SH	OTHER	2	10006
PATINA OIL & GAS CORP 0 0	OPTION	703224105	2849	900	CALL	OTHER	2	900
PATINA OIL & GAS CORP 0 0	COM	703224105	373	11780	SH	OTHER	2	11780
PATINA OIL & GAS CORP 0 0	COM	703224105	21	648	SH	OTHER	9	648
PATINA OIL & GAS CORP 0 0	COM	703224105	41	1305	SH	DEFINED	15	1305
PATRICK INDS INC	COM	703343103	8	1213	SH	OTHER	2	1213



PENFORD CORP 0 0	COM	707051108	18	1286 SH	OTHER	2	1286
PENN ENGR & MFG CORP 0 600	CL A	707389102	7	600 SH	OTHER	2	0
PENN ENGR & MFG CORP 0 1400	COM NON VTG	707389300	34	3167 SH	OTHER	2	1767
PENN NATL GAMING INC 0 0	OPTION	707569109	2	1 CALL	OTHER	2	1
PENN NATL GAMING INC 0 66295	COM	707569109	2155	135846 SH	OTHER	2	69551
PENN TRAFFIC CO NEW 0 0	COM NEW	707832200	6	1671 SH	OTHER	2	1671
PENN VA CORP 0 0	COM	707882106	43	1178 SH	OTHER	2	1178
PENN VA RESOURCES PARTNERS L 0 20000	COM	707884102	412	20000 SH	OTHER	2	0
PENNEY J C INC 0 0	OPTION	708160106	2	1 CALL	OTHER	2	1
PENNEY J C INC 0 110579	COM	708160106	3407	148083 SH	OTHER	2	37504
PENNEY J C INC 0 0	COM	708160106	7	308 SH	OTHER	9	308
PENNEY J C INC 7547 0	COM	708160106	6283	273057 SH	DEFINED	15	265510
PENNEY J C INC 0 0	COM	708160106	2634	114457 SH	OTHER	20	114457
PENNEY J C INC 0 0	NOTE 5.000%10/1	708160BV7	533	500000 PRN	OTHER	2	500000
PENNEY J C INC 11000 0	NOTE 5.000%10/1	708160BV7	222	208000 PRN	DEFINED	15	197000
PENNFED FINL SVCS INC 0 0	COM	708167101	19	685 SH	OTHER	2	685
PENNRCK FINL SVCS CORP 0 0	COM	708352109	42	1523 SH	OTHER	2	1523
PENNSYLVANIA RL ESTATE INVT 0 2000	SH BEN INT	709102107	107	4132 SH	OTHER	2	2132
PENTAIR INC 0 0	COM	709631105	245	7100 SH	OTHER	2	7100
PENTAIR INC 0 0	COM	709631105	10	300 SH	DEFINED	15	300
PENTON MEDIA INC 0 0	COM	709668107	2	3366 SH	OTHER	2	3366
PENWEST PHARMACEUTICALS CO 0 8250	COM	709754105	111	10445 SH	OTHER	2	2195
PENWEST PHARMACEUTICALS CO 40 0	COM	709754105	3	250 SH	DEFINED	15	210
PEOPLES BANCORP INC 0 0	COM	709789101	30	1171 SH	OTHER	2	1171
PEOPLES BK BRIDGEPORT CONN 0 7750	COM	710198102	211	8365 SH	OTHER	2	615
PEOPLES BK BRIDGEPORT CONN 200 0	COM	710198102	5	200 SH	DEFINED	15	0
PEOPLES CMNTY BANCORP INC 0 8463	COM	71086E107	192	8463 SH	OTHER	2	0
PEOPLES ENERGY CORP 0 66	COM	711030106	1517	39244 SH	OTHER	2	39178
PEOPLES ENERGY CORP 0 0	COM	711030106	15	392 SH	OTHER	9	392
PEOPLES ENERGY CORP 266 0	COM	711030106	108	2801 SH	DEFINED	15	2535
PEOPLES ENERGY CORP 0 0	COM	711030106	509	13169 SH	OTHER	20	13169
PEOPLES HLDG CO 0 576	COM	711148106	56	1382 SH	OTHER	2	806
PEOPLESFT INC 0 0	OPTION	712713106	869	475 CALL	OTHER	2	475
PEOPLESFT INC 0 0	OPTION	712713106	1263	690 PUT	OTHER	2	690
PEOPLESFT INC 0 19694	COM	712713106	1786	97590 SH	OTHER	2	77896
PEOPLESFT INC 0 0	COM	712713106	1062	58010 SH	OTHER	9	58010
PEOPLESFT INC 9859 0	COM	712713106	1152	62942 SH	DEFINED	15	53083
PEOPLESFT INC 0 0	COM	712713106	2233	122022 SH	OTHER	20	122022
PEP BOYS MANNY MOE & JACK 0 200	COM	713278109	223	19263 SH	OTHER	2	19063
PEPCO HOLDINGS INC 0 0	OPTION	713291102	6	3 CALL	OTHER	2	3
PEPCO HOLDINGS INC 0 66018	COM	713291102	1731	89255 SH	OTHER	2	23237
PEPCO HOLDINGS INC 1405 0	COM	713291102	123	6356 SH	DEFINED	15	4951
PEPSI BOTTLING GROUP INC	COM	713409100	3033	118024 SH	OTHER	2	28700



PETSMART INC 0 0	COM	716768106	758	44232	SH	OTHER	9	44232
PETSMART INC 719 0	COM	716768106	146	8528	SH	DEFINED	15	7809
PFF BANCORP INC 0 0	COM	69331W104	55	1768	SH	OTHER	2	1768
PFIZER INC 0 60	OPTION	717081103	11409	3732	CALL	OTHER	2	3672
PFIZER INC 0 0	OPTION	717081103	6420	2100	CALL	OTHER	9	2100
PFIZER INC 0 0	OPTION	717081103	1709	559	PUT	OTHER	2	559
PFIZER INC 0 0	OPTION	717081103	39435	12900	PUT	OTHER	9	12900
PFIZER INC 0 3065953	COM	717081103	123381	4036023	SH	OTHER	2	970070
PFIZER INC 0 438745	COM	717081103	13412	438745	SH	OTHER	4	0
PFIZER INC 0 0	COM	717081103	1671	54659	SH	OTHER	9	54659
PFIZER INC 343942 0	COM	717081103	91700	2999688	SH	DEFINED	15	2655746
PFIZER INC 0 0	COM	717081103	73394	2400866	SH	OTHER	20	2400866
PFSWEB INC 0 0	COM	717098107	0	862	SH	OTHER	2	862
PG&E CORP 0 938	COM	69331C108	840	60454	SH	OTHER	2	59516
PG&E CORP 0 0	COM	69331C108	62	4443	SH	OTHER	9	4443
PG&E CORP 248 0	COM	69331C108	116	8331	SH	DEFINED	15	8083
PG&E CORP 0 0	COM	69331C108	2002	144002	SH	OTHER	20	144002
PHARMACEUTICAL HLDRS TR 0 0	OPTION	71712A206	148	20	CALL	OTHER	2	20
PHARMACEUTICAL HLDRS TR 0 0	OPTION	71712A206	12352	1667	CALL	OTHER	9	1667
PHARMACEUTICAL HLDRS TR 0 36825	DEPOSITRY RCPT	71712A206	22988	310231	SH	OTHER	2	273406
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	4616	62300	SH	OTHER	9	62300
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	22	300	SH	DEFINED	15	300
PHARMACEUTICAL PROD DEV INC 0 200	COM	717124101	29	978	SH	OTHER	2	778
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	21	706	SH	OTHER	9	706
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	25	855	SH	DEFINED	15	855
PHARMACEUTICAL RES INC 0 16520	COM	717125108	821	27546	SH	OTHER	2	11026
PHARMACIA CORP 0 0	OPTION	71713U102	113	27	CALL	OTHER	2	27
PHARMACIA CORP 0 123471	COM	71713U102	26864	642677	SH	OTHER	2	519206
PHARMACIA CORP 0 4700	COM	71713U102	196	4700	SH	OTHER	4	0
PHARMACIA CORP 0 0	COM	71713U102	1124	26901	SH	OTHER	9	26901
PHARMACIA CORP 10884 0	COM	71713U102	3905	93426	SH	DEFINED	15	82542
PHARMACIA CORP 0 0	COM	71713U102	21009	502610	SH	OTHER	20	502610
PHARMACOPEIA INC 0 0	COM	71713B104	94	10514	SH	OTHER	2	10514
PHARMANETICS INC 0 0	COM	71713J107	5	777	SH	OTHER	2	777
PHARMOS CORP 0 0	COM NEW	717139208	0	37	SH	DEFINED	15	37
PHELPS DODGE CORP 0 0	COM	717265102	287	9070	SH	OTHER	1	0
PHELPS DODGE CORP 0 1826	COM	717265102	360	11365	SH	OTHER	2	9539
PHELPS DODGE CORP 0 0	COM	717265102	33	1028	SH	OTHER	9	1028
PHELPS DODGE CORP 3301 0	COM	717265102	730	23056	SH	DEFINED	15	19755
PHELPS DODGE CORP 0 0	COM	717265102	928	29307	SH	OTHER	20	29307
PHILADELPHIA CONS HLDG CORP 0 6050	COM	717528103	316	8930	SH	OTHER	2	2880
PHILADELPHIA CONS HLDG CORP 5 0	COM	717528103	7	195	SH	DEFINED	15	190
PHILADELPHIA SUBN CORP	OPTION	718009608	21	10	CALL	OTHER	2	10



PINNACLE SYS INC 0 5895	COM	723481107	218	16014	SH	OTHER	2	10119
PINNACLE SYS INC 0 0	COM	723481107	69	5095	SH	OTHER	9	5095
PINNACLE SYS INC 172 0	COM	723481107	14	1023	SH	DEFINED	15	851
PINNACLE WEST CAP CORP 0 27296	COM	723484101	1237	36296	SH	OTHER	2	9000
PINNACLE WEST CAP CORP 0 0	COM	723484101	13	382	SH	OTHER	9	382
PINNACLE WEST CAP CORP 300 0	COM	723484101	39	1133	SH	DEFINED	15	833
PINNACLE WEST CAP CORP 0 0	COM	723484101	1077	31599	SH	OTHER	20	31599
PINNACOR INC 0 0	COM	723487104	0	153	SH	OTHER	2	153
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	6	300	SH	OTHER	2	300
PIONEER HIGH INCOME TR 0 7872	COM	72369H106	109	7872	SH	OTHER	2	0
PIONEER HIGH INCOME TR 1000 0	COM	72369H106	14	1000	SH	DEFINED	15	0
PIONEER NAT RES CO 0 85405	COM	723787107	2581	102205	SH	OTHER	2	16800
PIONEER NAT RES CO 217 0	COM	723787107	95	3757	SH	DEFINED	15	3540
PIONEER STD ELECTRS INC 0 2483	COM	723877106	70	7657	SH	OTHER	2	5174
PITNEY BOWES INC 0 0	OPTION	724479100	660	202	CALL	OTHER	2	202
PITNEY BOWES INC 0 10	OPTION	724479100	33	10	PUT	OTHER	2	0
PITNEY BOWES INC 0 229053	COM	724479100	16486	504781	SH	OTHER	2	275728
PITNEY BOWES INC 0 0	COM	724479100	102	3124	SH	OTHER	9	3124
PITNEY BOWES INC 5132 0	COM	724479100	750	22966	SH	DEFINED	15	17834
PITNEY BOWES INC 0 0	COM	724479100	2996	91725	SH	OTHER	20	91725
PITTSTON CO 0 0	COM BRINKS GRP	725701106	276	14958	SH	OTHER	2	14958
PITTSTON CO 0 0	COM BRINKS GRP	725701106	482	26100	SH	OTHER	9	26100
PITTSTON CO 0 0	COM BRINKS GRP	725701106	25	1350	SH	DEFINED	15	1350
PIVOTAL CORP 0 400	COM	72581R106	0	408	SH	OTHER	2	8
PIXAR 0 5558	COM	725811103	1070	20192	SH	OTHER	2	14634
PIXAR 0 0	COM	725811103	114	2151	SH	OTHER	9	2151
PIXAR 200 0	COM	725811103	86	1632	SH	DEFINED	15	1432
PIXELWORKS INC 0 447	COM	72581M107	32	5489	SH	OTHER	2	5042
PLACER DOME INC 0 0	OPTION	725906101	2300	2000	CALL	OTHER	2	2000
PLACER DOME INC 0 214578	COM	725906101	2533	220278	SH	OTHER	2	5700
PLACER DOME INC 0 0	COM	725906101	749	65125	SH	OTHER	9	65125
PLACER DOME INC 0 0	COM	725906101	3	300	SH	DEFINED	15	300
PLAINS ALL AMERN PIPELINE L 0 34300	UNIT LTD PARTN	726503105	837	34300	SH	OTHER	2	0
PLAINS EXPL & PRODTN CO L P 0 0	COM	726505100	40	4083	SH	OTHER	2	4083
PLAINS RES INC 0 0	COM PAR \$0.10	726540503	48	4076	SH	OTHER	2	4076
PLANAR SYS INC 0 0	COM	726900103	46	2243	SH	OTHER	2	2243
PLANAR SYS INC 0 0	COM	726900103	7	350	SH	DEFINED	15	350
PLANTRONICS INC NEW 0 0	OPTION	727493108	11	7	CALL	OTHER	2	7
PLANTRONICS INC NEW 0 0	COM	727493108	176	11600	SH	OTHER	2	11600
PLANTRONICS INC NEW 0 0	COM	727493108	10	642	SH	DEFINED	15	642
PLATO LEARNING INC 0 0	COM	72764Y100	14	2424	SH	OTHER	2	2424
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	22	2133	SH	OTHER	2	2133
PLAYTEX PRODS INC	COM	72813P100	337	34081	SH	OTHER	2	4225





POLYCOM INC 0 0	COM	73172K104	526	55217 SH	OTHER	9	55217
POLYCOM INC 0 0	COM	73172K104	67	7025 SH	DEFINED	15	7025
POLYMEDICA CORP 0 0	COM	731738100	44	1414 SH	OTHER	2	1414
POLYONE CORP 0 0	COM	73179P106	53	13530 SH	OTHER	2	13530
POLYONE CORP 117 0	COM	73179P106	13	3344 SH	DEFINED	15	3227
POMEROY COMPUTER RES 0 3984	COM	731822102	78	6650 SH	OTHER	2	2666
POPE & TALBOT INC 0 430	COM	732827100	43	3034 SH	OTHER	2	2604
POPE & TALBOT INC 0 0	COM	732827100	82	5716 SH	DEFINED	15	5716
POPULAR INC 0 0	COM	733174106	320	9477 SH	OTHER	2	9477
POPULAR INC 0 0	COM	733174106	21	612 SH	OTHER	9	612
PORT FINL CORP 0 0	COM	734119100	32	727 SH	OTHER	2	727
PORTAL SOFTWARE INC 0 9873	COM	736126103	30	36938 SH	OTHER	2	27065
PORTAL SOFTWARE INC 10 0	COM	736126103	0	10 SH	DEFINED	15	0
PORTFOLIO RECOVERY ASSOCS IN 20 0	COM	73640Q105	2	110 SH	DEFINED	15	90
PORTUGAL TELECOM SGPS S A 0 6538	SPONSORED ADR	737273102	45	6538 SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 428 0	SPONSORED ADR	737273102	163	23896 SH	DEFINED	15	23468
POSCO 0 0	SPONSORED ADR	693483109	2	85 SH	OTHER	2	85
POSCO 0 1300	SPONSORED ADR	693483109	32	1300 SH	OTHER	4	0
POSSIS MEDICAL INC 0 100	COM	737407106	52	2874 SH	OTHER	2	2774
POST PPTYS INC 0 0	OPTION	737464107	29	12 CALL	OTHER	2	12
POST PPTYS INC 0 24827	COM	737464107	715	29934 SH	OTHER	2	5107
POST PPTYS INC 0 0	COM	737464107	17	700 SH	OTHER	9	700
POTASH CORP SASK INC 0 114	COM	73755L107	10	156 SH	OTHER	2	42
POTASH CORP SASK INC 439 0	COM	73755L107	269	4225 SH	DEFINED	15	3786
POTLATCH CORP 0 0	COM	737628107	188	7881 SH	OTHER	2	7881
POTLATCH CORP 0 0	COM	737628107	2	70 SH	OTHER	9	70
POTLATCH CORP 0 0	COM	737628107	41	1700 SH	DEFINED	15	1700
POWELL INDS INC 0 275	COM	739128106	23	1353 SH	OTHER	2	1078
POWER INTEGRATIONS INC 0 0	COM	739276103	82	4813 SH	OTHER	2	4813
POWER-ONE INC 0 29573	COM	739308104	256	45072 SH	OTHER	2	15499
POWER-ONE INC 0 0	COM	739308104	5	916 SH	OTHER	9	916
POWER-ONE INC 438 0	COM	739308104	35	6235 SH	DEFINED	15	5797
POWER-ONE INC 0 0	COM	739308104	166	29347 SH	OTHER	20	29347
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	480	88899 SH	OTHER	2	88899
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	0	9 SH	DEFINED	15	9
POZEN INC 0 0	COM	73941U102	18	3439 SH	OTHER	2	3439
PPG INDS INC 0 12237	COM	693506107	2117	42218 SH	OTHER	2	29981
PPG INDS INC 0 0	COM	693506107	75	1496 SH	OTHER	9	1496
PPG INDS INC 26477 0	COM	693506107	1926	38404 SH	DEFINED	15	11927
PPG INDS INC 0 0	COM	693506107	3140	62622 SH	OTHER	20	62622
PPL CORP 0 0	OPTION	69351T106	35	10 CALL	OTHER	2	10
PPL CORP 0 10312	COM	69351T106	1003	28916 SH	OTHER	2	18604
PPL CORP	COM	69351T106	62	1802 SH	OTHER	9	1802



PRIME HOSPITALITY CORP 0 0	COM	741917108	53	6524 SH	OTHER	2	6524
PRIME HOSPITALITY CORP 125 0	COM	741917108	15	1887 SH	DEFINED	15	1762
PRIME MED SVCS INC NEW 0 0	COM	74156D108	17	2012 SH	OTHER	2	2012
PRIMEDIA INC 0 0	COM	74157K101	38	18607 SH	OTHER	2	18607
PRIMUS KNOWLEDGE SOLUTIONS I 0 0	COM	74163Q100	1	1956 SH	OTHER	2	1956
PRIMUS TELECOMMUNICATIONS GR 0 1000	COM	741929103	48	24039 SH	OTHER	2	23039
PRINCETON REVIEW INC 0 0	COM	742352107	16	3305 SH	OTHER	2	3305
PRINCIPAL FINANCIAL GROUP IN 0 31565	COM	74251V102	2100	69697 SH	OTHER	2	38132
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	455	15107 SH	OTHER	9	15107
PRINCIPAL FINANCIAL GROUP IN 2121 0	COM	74251V102	300	9973 SH	DEFINED	15	7852
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	4324	143500 SH	OTHER	20	143500
PRINTCAFE SOFTWARE INC 0 0	COM	742562101	0	59 SH	OTHER	2	59
PRINTRONIX INC 0 0	COM	742578107	0	7 SH	OTHER	2	7
PRIORITY HEALTHCARE CORP 0 3000	CL B	74264T102	163	7036 SH	OTHER	2	4036
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	22	945 SH	OTHER	9	945
PRIORITY HEALTHCARE CORP 20 0	CL B	74264T102	40	1735 SH	DEFINED	15	1715
PRIVATE BUSINESS INC 0 0	COM NEW	74267D203	3	1993 SH	OTHER	2	1993
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	8	2575 SH	OTHER	2	2575
PRIVATEBANCORP INC 0 0	COM	742962103	90	2381 SH	OTHER	2	2381
PROASSURANCE CORP 0 2887	COM	74267C106	131	6222 SH	OTHER	2	3335
PROBUSINESS SERVICES INC 0 195	COM	742674104	33	3292 SH	OTHER	2	3097
PROBUSINESS SERVICES INC 481 0	COM	742674104	92	9236 SH	DEFINED	15	8755
PROCOM TECHNOLOGY INC 0 0	COM	74270W107	0	1408 SH	OTHER	2	1408
PROCTER & GAMBLE CO 0 0	OPTION	742718109	4830	562 CALL	OTHER	2	562
PROCTER & GAMBLE CO 0 0	OPTION	742718109	696	81 PUT	OTHER	2	81
PROCTER & GAMBLE CO 0 0	COM	742718109	278	3235 SH	OTHER	1	0
PROCTER & GAMBLE CO 0 1785689	COM	742718109	179111	2084137 SH	OTHER	2	298448
PROCTER & GAMBLE CO 0 62900	COM	742718109	5406	62900 SH	OTHER	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	2244	26117 SH	OTHER	9	26117
PROCTER & GAMBLE CO 67149 0	COM	742718109	32005	372416 SH	DEFINED	15	305267
PROCTER & GAMBLE CO 0 0	COM	742718109	43516	506349 SH	OTHER	20	506349
PROGEN INDS LTD 0 0	ORD	Q7759R100	1	2700 SH	OTHER	2	2700
PROGENICS PHARMACEUTICALS IN 0 120	COM	743187106	19	2846 SH	OTHER	2	2726
PROGRESS ENERGY INC 0 0	OPTION	743263105	9	2 CALL	OTHER	2	2
PROGRESS ENERGY INC 0 103044	COM	743263105	16029	369760 SH	OTHER	2	266716
PROGRESS ENERGY INC 0 0	COM	743263105	114	2626 SH	OTHER	9	2626
PROGRESS ENERGY INC 13383 0	COM	743263105	1862	42960 SH	DEFINED	15	29577
PROGRESS ENERGY INC 0 0	COM	743263105	3499	80718 SH	OTHER	20	80718
PROGRESS SOFTWARE CORP 0 110	COM	743312100	88	6772 SH	OTHER	2	6662
PROGRESS SOFTWARE CORP 0 0	COM	743312100	119	9200 SH	DEFINED	15	9200
PROGRESSIVE CORP OHIO 0 14875	COM	743315103	3827	77111 SH	OTHER	2	62236
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1645	33148 SH	OTHER	9	33148
PROGRESSIVE CORP OHIO	COM	743315103	433	8715 SH	DEFINED	15	8445



PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	0	66 SH	OTHER	2	66
PTEK HLDGS INC 0 500	COM	69366M104	36	8240 SH	OTHER	2	7740
PTEK HLDGS INC 0 0	COM	69366M104	2	421 SH	OTHER	9	421
PUBLIC STORAGE INC 0 37822	COM	74460D109	1249	38652 SH	OTHER	2	830
PUBLIC STORAGE INC 180 0	COM	74460D109	90	2792 SH	DEFINED	15	2612
PUBLIC STORAGE INC 0 147	COM A DP1/1000	74460D729	4	147 SH	OTHER	2	0
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	51 SH	DEFINED	15	51
PUBLIC SVC ENTERPRISE GROUP 0 79660	COM	744573106	5009	156038 SH	OTHER	2	76378
PUBLIC SVC ENTERPRISE GROUP 9608 0	COM	744573106	670	20873 SH	DEFINED	15	11265
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	3189	99351 SH	OTHER	20	99351
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	82	3900 SH	DEFINED	15	3900
PUGET ENERGY INC NEW 0 12177	COM	745310102	553	25077 SH	OTHER	2	12900
PUGET ENERGY INC NEW 500 0	COM	745310102	24	1100 SH	DEFINED	15	600
PULITZER INC 0 0	COM	745769109	62	1376 SH	OTHER	2	1376
PULTE HOMES INC 0 27244	COM	745867101	3645	76153 SH	OTHER	2	48909
PULTE HOMES INC 0 0	COM	745867101	590	12331 SH	OTHER	9	12331
PULTE HOMES INC 0 0	COM	745867101	1051	21945 SH	OTHER	20	21945
PURE WORLD INC 0 11000	COM	74622C106	6	11000 SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	0	8 SH	DEFINED	15	8
PUTNAM HIGH INCOME BOND FD 10200 0	SH BEN INT	746779107	66	10200 SH	DEFINED	15	0
PUTNAM HIGH INCOME OPP TR 0 875	SH BEN INT	746479104	13	875 SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 2000 0	COM	746805100	22	2000 SH	DEFINED	15	0
PUTNAM MANAGED HIGH YIELD TR 0 1000	SH BEN INT	746819101	8	1000 SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 4125	COM	746823103	30	4125 SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 5492 0	COM	746823103	55	7492 SH	DEFINED	15	2000
PUTNAM MASTER INCOME TR 0 164600	SH BEN INT	74683K104	1053	164600 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	16	2631 SH	DEFINED	15	2631
PUTNAM MUN BD FD INC 3300 0	SH BEN INT	74683V100	61	4980 SH	DEFINED	15	1680
PUTNAM MUN OPPORTUNITIES TR 0 12	SH BEN INT	746922103	0	12 SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 666 0	SH BEN INT	746922103	45	3732 SH	DEFINED	15	3066
PUTNAM PREMIER INCOME TR 0 10000	SH BEN INT	746853100	61	10000 SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	61	10000 SH	DEFINED	15	5500
PUTNAM TAX FREE HEALTH CARE 0 0	SH BEN INT	746920107	27	2263 SH	DEFINED	15	2263
PW EAGLE INC 0 0	COM	69366Y108	2	500 SH	OTHER	2	500
Q MED 0 0	COM	747914109	7	1152 SH	OTHER	2	1152
QAD INC 0 1000	COM	74727D108	6	1690 SH	OTHER	2	690
QIAGEN N V 0 0	OPTION	N72482107	1	1 PUT	OTHER	2	1
QIAGEN N V 0 0	ORD	N72482107	240	46320 SH	OTHER	2	46320
QLOGIC CORP 0 0	OPTION	747277101	359	104 CALL	OTHER	2	104
QLOGIC CORP 0 4316	COM	747277101	1790	51876 SH	OTHER	2	47560
QLOGIC CORP 0 0	COM	747277101	515	14921 SH	OTHER	9	14921
QLOGIC CORP	COM	747277101	62	1811 SH	DEFINED	15	1511



QUIXOTE CORP 0 0	COM	749056107	19	1068	SH	OTHER	2	1068
QUOVADX INC 0 4875	COM	74913K106	305	126050	SH	OTHER	2	121175
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	3185	6370	CALL	OTHER	2	6370
QWEST COMMUNICATIONS INTL IN 0 18930	COM	749121109	11789	2357782	SH	OTHER	2	2338852
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	359	71715	SH	OTHER	9	71715
QWEST COMMUNICATIONS INTL IN 6064 0	COM	749121109	80	15905	SH	DEFINED	15	9841
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	3185	637064	SH	OTHER	20	637064
R & G FINANCIAL CORP 0 0	CL B	749136107	50	2141	SH	OTHER	2	2141
R & G FINANCIAL CORP 0 0	CL B	749136107	74	3200	SH	DEFINED	15	3200
R H DONNELLEY CORP 0 60	COM NEW	74955W307	107	3660	SH	OTHER	2	3600
R H DONNELLEY CORP 0 0	COM NEW	74955W307	33	1140	SH	DEFINED	15	1140
R O C TAIWAN FD 0 0	SH BEN INT	749651105	2045	505000	SH	OTHER	2	505000
RACING CHAMPIONS ERTL CORP 0 300	COM	750069106	29	2122	SH	OTHER	2	1822
RACING CHAMPIONS ERTL CORP 0 0	COM	750069106	22	1600	SH	DEFINED	15	1600
RADIAN GROUP INC 0 382	COM	750236101	523	14082	SH	OTHER	2	13700
RADIAN GROUP INC 3344 0	COM	750236101	720	19372	SH	DEFINED	15	16028
RADIANT SYSTEMS INC 0 100	COM	75025N102	31	3194	SH	OTHER	2	3094
RADIO ONE INC 0 14053	CL D NON VTG	75040P405	726	50322	SH	OTHER	2	36269
RADIOLOGIX INC 0 0	COM	75040K109	6	2638	SH	OTHER	2	2638
RADIOSHACK CORP 0 0	OPTION	750438103	6	3	CALL	OTHER	2	3
RADIOSHACK CORP 0 2548	COM	750438103	372	19874	SH	OTHER	2	17326
RADIOSHACK CORP 0 0	COM	750438103	5	272	SH	OTHER	9	272
RADIOSHACK CORP 559 0	COM	750438103	647	34542	SH	DEFINED	15	33983
RADIOSHACK CORP 0 0	COM	750438103	1292	68961	SH	OTHER	20	68961
RADISYS CORP 0 0	COM	750459109	41	5170	SH	OTHER	2	5170
RADISYS CORP 0 0	COM	750459109	7	931	SH	DEFINED	15	931
RAILAMERICA INC 0 0	COM	750753105	31	4322	SH	OTHER	2	4322
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	27	3792	SH	OTHER	2	3792
RAINDANCE COMM 0 0	COM	75086X106	21	6573	SH	OTHER	2	6573
RAIT INVT TR 0 0	COM	749227104	51	2357	SH	OTHER	2	2357
RAIT INVT TR 36 0	COM	749227104	20	936	SH	DEFINED	15	900
RALCORP HLDGS INC NEW 0 0	COM	751028101	128	5092	SH	OTHER	2	5092
RALCORP HLDGS INC NEW 0 0	COM	751028101	135	5388	SH	DEFINED	15	5388
RAMBUS INC DEL 0 0	OPTION	750917106	4	6	CALL	OTHER	2	6
RAMBUS INC DEL 0 200	COM	750917106	304	45345	SH	OTHER	2	45145
RAMBUS INC DEL 0 0	COM	750917106	2533	377539	SH	OTHER	9	377539
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	25	1275	SH	OTHER	2	1275
RAMCO-GERSHENSON PPTYS TR 1 0	COM SH BEN INT	751452202	0	4	SH	DEFINED	15	3
RANDGOLD & EXPL LTD 0 0	SPON ADR NEW	753009307	7	843	SH	OTHER	2	843
RANGE RES CORP 0 0	COM	75281A109	42	7860	SH	OTHER	2	7860
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	22	2683	SH	OTHER	2	2683
RARE HOSPITALITY INTL INC 0 33150	COM	753820109	1278	46286	SH	OTHER	2	13136
RARE HOSPITALITY INTL INC	COM	753820109	21	749	SH	OTHER	9	749





REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	0	3 SH	OTHER	2	3
REDWOOD TR INC 0 1000	COM	758075402	74	2670 SH	OTHER	2	1670
REEBOK INTL LTD 0 0	OPTION	758110100	1323	450 CALL	OTHER	2	450
REEBOK INTL LTD 0 39671	COM	758110100	1345	45750 SH	OTHER	2	6079
REEBOK INTL LTD 0 0	COM	758110100	46	1574 SH	OTHER	9	1574
REEBOK INTL LTD 0 0	COM	758110100	95	3244 SH	DEFINED	15	3244
REEBOK INTL LTD 0 0	COM	758110100	642	21824 SH	OTHER	20	21824
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	122	4960 SH	DEFINED	15	4960
REED ELSEVIER P L C 0 82	SPONSORED ADR	758205108	3	82 SH	OTHER	2	0
REED ELSEVIER P L C 753 0	SPONSORED ADR	758205108	712	20334 SH	DEFINED	15	19581
REGAL BELOIT CORP 0 0	COM	758750103	79	3795 SH	OTHER	2	3795
REGAL BELOIT CORP 0 0	COM	758750103	280	13550 SH	DEFINED	15	13550
REGAL ENTMT GROUP 0 500	CL A	758766109	14	640 SH	OTHER	2	140
REGENCY CTRS CORP 0 0	COM	758849103	6	180 SH	OTHER	2	180
REGENCY CTRS CORP 0 0	COM	758849103	1	25 SH	DEFINED	15	25
REGENERATION TECH INC DEL 0 0	COM	75886N100	1419	140205 SH	OTHER	2	140205
REGENERON PHARMACEUTICALS 0 6073	COM	75886F107	824	44533 SH	OTHER	2	38460
REGENERON PHARMACEUTICALS 0 0	NOTE 5.500%10/1	75886FAB3	1203	1333000 PRN	OTHER	2	1333000
REGENT COMMUNICATIONS INC DE 0 40000	COM	758865109	262	44288 SH	OTHER	2	4288
REGIONAL BK HOLDRS TR 0 400	DEPOSITRY RCPT	75902E100	27519	267825 SH	OTHER	2	267425
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	21	200 SH	OTHER	9	200
REGIONS FINL CORP 0 0	OPTION	758940100	13	4 CALL	OTHER	2	4
REGIONS FINL CORP 0 6017	COM	758940100	957	28685 SH	OTHER	2	22668
REGIONS FINL CORP 0 0	COM	758940100	90	2704 SH	OTHER	9	2704
REGIONS FINL CORP 1450 0	COM	758940100	98	2938 SH	DEFINED	15	1488
REGIONS FINL CORP 0 0	COM	758940100	2823	84629 SH	OTHER	20	84629
REGIS CORP MINN 0 2334	COM	758932107	496	19092 SH	OTHER	2	16758
REGIS CORP MINN 0 0	COM	758932107	1081	41594 SH	OTHER	9	41594
REGIS CORP MINN 441 0	COM	758932107	84	3227 SH	DEFINED	15	2786
REGISTER COM INC 0 0	COM	75914G101	23	5172 SH	OTHER	2	5172
REHABCARE GROUP INC 0 12000	COM	759148109	284	14906 SH	OTHER	2	2906
REINSURANCE GROUP AMER INC 0 1215	COM	759351109	37	1359 SH	OTHER	2	144
REINSURANCE GROUP AMER INC 2540 0	COM	759351109	970	35835 SH	DEFINED	15	33295
RELIANCE STEEL & ALUMINUM CO 0 74	COM	759509102	88	4208 SH	OTHER	2	4134
RELIANCE STEEL & ALUMINUM CO 298 0	COM	759509102	147	7073 SH	DEFINED	15	6775
RELIANT RES INC 0 8320	COM	75952B105	27	8320 SH	OTHER	2	0
RELIANT RES INC 0 0	COM	75952B105	0	55 SH	OTHER	9	55
RELIANT RES INC 21793 0	COM	75952B105	288	90097 SH	DEFINED	15	68304
REMEC INC 0 0	COM	759543101	34	8722 SH	OTHER	2	8722
REMEDYTEMP INC 0 0	CL A	759549108	11	786 SH	OTHER	2	786
REMINGTON OIL & GAS CORP 0 0	COM	759594302	56	3435 SH	OTHER	2	3435
REMINGTON OIL & GAS CORP 75 0	COM	759594302	49	2982 SH	DEFINED	15	2907
RENAISSANCE CAP GRWTH INCM I	COM	75966V105	0	21 SH	OTHER	2	21



RETEK INC 0 500	COM	76128Q109	1	500 SH	OTHER	4	0
RETEK INC 0 0	COM	76128Q109	0	60 SH	DEFINED	15	60
REUTERS GROUP PLC 0 150	SPONSORED ADR	76132M102	108	6294 SH	OTHER	2	6144
REUTERS GROUP PLC 604 0	SPONSORED ADR	76132M102	292	16978 SH	DEFINED	15	16374
REVLON INC 0 5000	CL A	761525500	19	6276 SH	OTHER	2	1276
REX STORES CORP 0 0	COM	761624105	13	1277 SH	OTHER	2	1277
REYNOLDS & REYNOLDS CO 0 1295	CL A	761695105	290	11395 SH	OTHER	2	10100
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	526	20646 SH	OTHER	9	20646
REYNOLDS & REYNOLDS CO 4870 0	CL A	761695105	4433	174066 SH	DEFINED	15	169196
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	51	12 CALL	OTHER	2	12
REYNOLDS R J TOB HLDGS INC 0 34086	COM	76182K105	1819	43186 SH	OTHER	2	9100
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	21	495 SH	OTHER	9	495
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	34	800 SH	DEFINED	15	800
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	1815	43100 SH	OTHER	20	43100
RF INDS LTD 0 0	COM PAR \$0.01	749552105	11	5000 SH	OTHER	1	5000
RF MICRODEVICES INC 0 0	OPTION	749941100	13	18 CALL	OTHER	2	18
RF MICRODEVICES INC 0 21435	COM	749941100	1765	240748 SH	OTHER	2	219313
RF MICRODEVICES INC 0 0	COM	749941100	280	38135 SH	OTHER	9	38135
RF MICRODEVICES INC 22 0	COM	749941100	8	1122 SH	DEFINED	15	1100
RFS HOTEL INVS INC 0 0	COM	74955J108	51	4723 SH	OTHER	2	4723
RFS HOTEL INVS INC 0 0	COM	74955J108	16	1500 SH	DEFINED	15	1500
RIBAPHARM INC 0 0	COM	762537108	1	205 SH	OTHER	2	205
RICHARDSON ELECTRS LTD 0 0	COM	763165107	25	2884 SH	OTHER	2	2884
RIGEL PHARMACEUTICALS INC 0 0	COM	766559108	4	3969 SH	OTHER	2	3969
RIGGS NATL CORP WASH DC 0 0	COM	766570105	61	3942 SH	OTHER	2	3942
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	28	2100 SH	OTHER	2	2100
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	21	1600 SH	OTHER	9	1600
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	17	1285 SH	DEFINED	15	1285
RIMAGE CORP 0 0	COM	766721104	0	7 SH	OTHER	2	7
RIO TINTO PLC 0 1015	SPONSORED ADR	767204100	1671	21015 SH	OTHER	2	20000
RIO TINTO PLC 148 0	SPONSORED ADR	767204100	607	7630 SH	DEFINED	15	7482
RITA MED SYS INC DEL 0 0	COM	76774E103	9	1710 SH	OTHER	2	1710
RITCHIE BROS AUCTIONEERS 0 1700	COM	767744105	55	1700 SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 21 0	COM	767744105	25	760 SH	DEFINED	15	739
RITE AID CORP 0 0	OPTION	767754104	0	1 CALL	OTHER	2	1
RITE AID CORP 0 598650	COM	767754104	1467	598650 SH	OTHER	2	0
RIVERSTONE NETWORKS INC 0 1595	COM	769320102	42	19914 SH	OTHER	2	18319
RIVERSTONE NETWORKS INC 0 0	COM	769320102	49	22910 SH	OTHER	9	22910
RIVERSTONE NETWORKS INC 0 0	COM	769320102	0	1 SH	OTHER	20	1
RIVIANA FOODS INC 0 0	COM	769536103	26	970 SH	OTHER	2	970
RLI CORP 0 0	COM	749607107	61	2170 SH	OTHER	2	2170
RLI CORP 0 0	COM	749607107	21	741 SH	OTHER	9	741
RMH TELESERVICES INC	COM	749938106	18	1742 SH	OTHER	2	1742



ROUSE CO 0 0	COM		779273101	799	25200	SH	OTHER	9	25200
ROUSE CO 416 0	COM		779273101	202	6378	SH	DEFINED	15	5962
ROWAN COS INC 0 0	OPTION		779382100	908	400	CALL	OTHER	2	400
ROWAN COS INC 0 0	COM		779382100	309	13625	SH	OTHER	1	0
ROWAN COS INC 0 30771	COM		779382100	916	40334	SH	OTHER	2	9563
ROWAN COS INC 0 0	COM		779382100	118	5202	SH	OTHER	9	5202
ROWAN COS INC 907 0	COM		779382100	656	28880	SH	DEFINED	15	27973
ROWAN COS INC 0 0	COM		779382100	796	35078	SH	OTHER	20	35078
ROXIO INC 0 1686	COM		780008108	24	4972	SH	OTHER	2	3286
ROXIO INC 0 0	COM		780008108	7	1460	SH	OTHER	9	1460
ROYAL APPLIANCE MFG CO 0 0	COM		780076105	1	203	SH	OTHER	2	203
ROYAL BANCSHARES PA INC 0 0	CL A		780081105	23	1077	SH	OTHER	2	1077
ROYAL BK CDA MONTREAL QUE 0 8561	COM		780087102	4394	119598	SH	OTHER	2	111037
ROYAL CARIBBEAN CRUISES LTD 0 39000	NOTE	2/0	780153AK8	1642	4439000	PRN	OTHER	2	4400000
ROYAL CARIBBEAN CRUISES LTD 54000 0	NOTE	2/0	780153AK8	259	700000	PRN	DEFINED	15	646000
ROYAL CARIBBEAN CRUISES LTD 0 0	NOTE	5/1	780153AM4	10	26000	PRN	OTHER	2	26000
ROYAL CARIBBEAN CRUISES LTD 6000 0	NOTE	5/1	780153AM4	102	254000	PRN	DEFINED	15	248000
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION		V7780T103	12	7	CALL	OTHER	2	7
ROYAL CARIBBEAN CRUISES LTD 0 52331	COM		V7780T103	874	52331	SH	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 1087 0	COM		V7780T103	407	24368	SH	DEFINED	15	23281
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	106	24	CALL	OTHER	2	24
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	8804	2000	PUT	OTHER	2	2000
ROYAL DUTCH PETE CO 0 0	NY REG EUR	.56	780257804	462	10500	SH	OTHER	1	0
ROYAL DUTCH PETE CO 0 217011	NY REG EUR	.56	780257804	15077	342512	SH	OTHER	2	125501
ROYAL DUTCH PETE CO 0 0	NY REG EUR	.56	780257804	122	2763	SH	OTHER	9	2763
ROYAL DUTCH PETE CO 49451 0	NY REG EUR	.56	780257804	6508	147843	SH	DEFINED	15	98392
ROYAL GOLD INC 0 0	OPTION		780287108	137	55	CALL	OTHER	2	55
ROYAL GOLD INC 0 0	COM		780287108	56	2249	SH	OTHER	2	2249
ROYAL KPN NV 0 1919	SPONSORED ADR		780641205	12	1919	SH	OTHER	2	0
ROYAL KPN NV 0 0	SPONSORED ADR		780641205	41	6459	SH	DEFINED	15	6459
ROYCE FOCUS TR 0 0	COM		78080N108	0	81	SH	OTHER	2	81
ROYCE VALUE TR INC 0 0	COM		780910105	128	9684	SH	DEFINED	15	9684
RPC INC 0 0	COM		749660106	19	1644	SH	OTHER	2	1644
RPM INTL INC 0 0	OPTION		749685103	28	18	CALL	OTHER	2	18
RPM INTL INC 0 101360	COM		749685103	1804	118035	SH	OTHER	2	16675
RPM INTL INC 5995 0	COM		749685103	1365	89330	SH	DEFINED	15	83335
RSA SEC INC 0 215	COM		749719100	88	14662	SH	OTHER	2	14447
RSTAR CORP 0 35563	COM		74973F104	9	35563	SH	OTHER	2	0
RTI INTL METALS INC 0 0	COM		74973W107	35	3470	SH	OTHER	2	3470
RTW INC 0 0	COM NEW		74974R206	0	26	SH	OTHER	2	26
RUBY TUESDAY INC 0 0	OPTION		781182100	5	3	PUT	OTHER	2	3
RUBY TUESDAY INC 0 0	COM		781182100	6	349	SH	OTHER	2	349
RUDDICK CORP	COM		781258108	148	10800	SH	OTHER	2	10800



SAFEWAY INC 0 394311	COM NEW	786514208	12391	530436	SH	OTHER	2	136125
SAFEWAY INC 0 0	COM NEW	786514208	165	7073	SH	OTHER	9	7073
SAFEWAY INC 1418 0	COM NEW	786514208	502	21476	SH	DEFINED	15	20058
SAFEWAY INC 0 0	COM NEW	786514208	4414	188936	SH	OTHER	20	188936
SAGA COMMUNICATIONS 0 0	CL A	786598102	40	2106	SH	OTHER	2	2106
SAGENT TECHNOLOGY INC 0 0	COM	786693101	0	1356	SH	OTHER	2	1356
SAKS INC 0 27900	COM	79377W108	808	68800	SH	OTHER	2	40900
SAKS INC 380 0	COM	79377W108	37	3148	SH	DEFINED	15	2768
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	31	1258	SH	OTHER	2	1258
SALEM COMMUNICATIONS CORP DE 15 0	CL A	794093104	2	100	SH	DEFINED	15	85
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	19	2713	SH	OTHER	2	2713
SALOMON BROS 2008 WORLDWIDE 0 17801	COM	79548R103	185	17801	SH	OTHER	2	0
SALOMON BROS HIGH INCOME FD 0 153847	COM	794907105	1537	153847	SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 3300 0	COM	79548T109	43	3300	SH	DEFINED	15	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	8	828	SH	OTHER	2	828
SALOMON BROTHERS FD INC 2500 0	COM	795477108	23	2500	SH	DEFINED	15	0
SALTON INC 0 0	COM	795757103	11	1156	SH	OTHER	2	1156
SAN JUAN BASIN RTY TR 0 300	UNIT BEN INT	798241105	4	300	SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 75	SPONSORED ADR	799175104	1	75	SH	OTHER	2	0
SAN PAOLO-IMI S P A 1070 0	SPONSORED ADR	799175104	395	30714	SH	DEFINED	15	29644
SANCHEZ COMPUTER ASSOCS INC 0 0	COM	799702105	6	2184	SH	OTHER	2	2184
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	0	25	SH	OTHER	2	25
SANDERSON FARMS INC 0 0	COM	800013104	16	775	SH	OTHER	2	775
SANDISK CORP 0 0	OPTION	80004C101	10	5	CALL	OTHER	2	5
SANDISK CORP 0 0	OPTION	80004C101	508	250	PUT	OTHER	2	250
SANDISK CORP 0 8630	COM	80004C101	2208	108768	SH	OTHER	2	100138
SANDISK CORP 0 0	COM	80004C101	4	180	SH	DEFINED	15	180
SANDY SPRING BANCORP INC 0 0	COM	800363103	83	2645	SH	OTHER	2	2645
SANDY SPRING BANCORP INC 0 0	COM	800363103	406	12900	SH	DEFINED	15	12900
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	30	9815	SH	OTHER	2	9815
SANGSTAT MED CORP 0 5640	COM	801003104	108	9556	SH	OTHER	2	3916
SANGSTAT MED CORP 0 0	COM	801003104	9	828	SH	DEFINED	15	828
SANMINA SCI CORP 0 0	OPTION	800907107	4	10	CALL	OTHER	2	10
SANMINA SCI CORP 0 368635	COM	800907107	2360	525671	SH	OTHER	2	157036
SANMINA SCI CORP 0 0	COM	800907107	341	75924	SH	OTHER	9	75924
SANMINA SCI CORP 59 0	COM	800907107	70	15483	SH	DEFINED	15	15424
SANMINA SCI CORP 0 0	COM	800907107	976	217483	SH	OTHER	20	217483
SANMINA SCI CORP 0 0	NOTE 4.250% 5/0	800907AB3	973	1000000	PRN	OTHER	2	1000000
SANMINA SCI CORP 0 0	SDCV 9/1	800907AD9	350	859000	PRN	OTHER	2	859000
SANOFI-SYNTHELABO 117 0	SPONSORED ADR	80105N105	48	1564	SH	DEFINED	15	1447
SANTA FE ENERGY TR 0 47	RCPT DEP UNITS	802013102	1	47	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM	802809103	17	1275	SH	OTHER	2	1275
SANTOS LIMITED	SPONSORED ADR	803021609	2	162	SH	OTHER	2	162





SCHEIN HENRY INC 0 0	COM	806407102	545	12112	SH	OTHER	2	12112
SCHEIN HENRY INC 0 0	COM	806407102	246	5471	SH	OTHER	9	5471
SCHEIN HENRY INC 0 0	COM	806407102	14	300	SH	DEFINED	15	300
SCHERING A G 0 8653	SPONSORED ADR	806585204	371	8653	SH	OTHER	2	0
SCHERING A G 0 0	SPONSORED ADR	806585204	141	3290	SH	DEFINED	15	3290
SCHERING PLOUGH CORP 0 0	OPTION	806605101	14461	6514	CALL	OTHER	2	6514
SCHERING PLOUGH CORP 0 0	OPTION	806605101	2220	1000	CALL	OTHER	9	1000
SCHERING PLOUGH CORP 0 45	OPTION	806605101	2382	1073	PUT	OTHER	2	1028
SCHERING PLOUGH CORP 0 0	OPTION	806605101	1665	750	PUT	OTHER	9	750
SCHERING PLOUGH CORP 0 0	COM	806605101	293	13200	SH	OTHER	1	0
SCHERING PLOUGH CORP 0 369849	COM	806605101	22057	993579	SH	OTHER	2	623730
SCHERING PLOUGH CORP 40826 0	COM	806605101	5547	249865	SH	DEFINED	15	209039
SCHERING PLOUGH CORP 0 0	COM	806605101	12479	562107	SH	OTHER	20	562107
SCHLUMBERGER LTD 0 0	OPTION	806857108	17	4	CALL	OTHER	2	4
SCHLUMBERGER LTD 0 0	OPTION	806857108	42	10	PUT	OTHER	2	10
SCHLUMBERGER LTD 0 0	OPTION	806857108	5261	1250	PUT	OTHER	9	1250
SCHLUMBERGER LTD 0 193271	COM	806857108	11520	273696	SH	OTHER	2	80425
SCHLUMBERGER LTD 0 0	COM	806857108	2938	69808	SH	OTHER	9	69808
SCHLUMBERGER LTD 63677 0	COM	806857108	6077	144373	SH	DEFINED	15	80696
SCHLUMBERGER LTD 0 0	COM	806857108	8973	213188	SH	OTHER	20	213188
SCHNITZER STL INDS 0 0	CL A	806882106	18	886	SH	OTHER	2	886
SCHOLASTIC CORP 0 0	OPTION	807066105	11	3	CALL	OTHER	2	3
SCHOLASTIC CORP 0 9235	COM	807066105	537	14935	SH	OTHER	2	5700
SCHOLASTIC CORP 0 0	COM	807066105	8	218	SH	DEFINED	15	218
SCHOOL SPECIALTY INC 0 0	COM	807863105	186	9301	SH	OTHER	2	9301
SCHULMAN A INC 0 30209	COM	808194104	975	52379	SH	OTHER	2	22170
SCHULMAN A INC 160 0	COM	808194104	50	2704	SH	DEFINED	15	2544
SCHWAB CHARLES CORP NEW 0 0	OPTION	808513105	773	712	CALL	OTHER	2	712
SCHWAB CHARLES CORP NEW 0 44253	COM	808513105	1978	182277	SH	OTHER	2	138024
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	765	70534	SH	OTHER	9	70534
SCHWAB CHARLES CORP NEW 46000 0	COM	808513105	581	53565	SH	DEFINED	15	7565
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5593	515473	SH	OTHER	20	515473
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	60	2462	SH	OTHER	2	2462
SCICLONE PHARMACEUTICALS INC 0 666	COM	80862K104	2	666	SH	OTHER	2	0
SCIENTIFIC ATLANTA INC 0 100	COM	808655104	1187	100076	SH	OTHER	2	99976
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	1731	145993	SH	OTHER	9	145993
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	801	67500	SH	DEFINED	15	67500
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	718	60562	SH	OTHER	20	60562
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	198	27326	SH	OTHER	2	27326
SCIENTIFIC GAMES CORP 60 0	CL A	80874P109	3	365	SH	DEFINED	15	305
SCIOS INC 0 0	OPTION	808905103	7	2	CALL	OTHER	2	2
SCIOS INC 0 6100	COM	808905103	714	21923	SH	OTHER	2	15823
SCIOS INC	COM	808905103	2668	81906	SH	OTHER	9	81906

0	0							
SCM MICROSYSTEMS INC	COM	784018103	13	3105 SH	OTHER	2	3105	
0	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	41	1769 SH	OTHER	2	0	
0	1769							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	385	16818 SH	DEFINED	15	15493	
1325	0							
SCOTTS CO	CL A	810186106	107	2184 SH	OTHER	2	755	
0	1429							
SCOTTS CO	CL A	810186106	21	421 SH	OTHER	9	421	
0	0							
SCOTTS CO	CL A	810186106	109	2226 SH	DEFINED	15	2121	
105	0							
SCP POOL CORP	COM	784028102	132	4508 SH	OTHER	2	3716	
0	792							
SCPIE HLDGS INC	COM	78402P104	3	400 SH	OTHER	2	150	
0	250							
SCRIPPS E W CO OHIO	CL A	811054204	697	9056 SH	OTHER	2	0	
0	9056							
SCRIPPS E W CO OHIO	CL A	811054204	21	271 SH	OTHER	9	271	
0	0							
SCRIPPS E W CO OHIO	CL A	811054204	2	21 SH	DEFINED	15	0	
21	0							
SCS TRANSN INC	COM	81111T102	29	2965 SH	OTHER	2	2819	
0	146							
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	40	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	45	5900 SH	OTHER	2	0	
0	5900							
SCUDDER NEW ASIA FD INC	COM	811183102	2	200 SH	DEFINED	15	200	
0	0							
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	158	10667 SH	OTHER	2	0	
0	10667							
SCUDDER STRATEGIC INCOME TR	SH BEN INT	81123W101	75	7000 SH	DEFINED	15	7000	
0	0							
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	198	16600 SH	DEFINED	15	16100	
500	0							
SEABOARD CORP	COM	811543107	4	16 SH	OTHER	2	16	
0	0							
SEABULK INTL INC	COM	81169P101	3	613 SH	OTHER	2	613	
0	0							
SEACHANGE INTL INC	COM	811699107	21	3420 SH	OTHER	2	3420	
0	0							
SEACOAST BKG CORP FLA	COM	811707306	31	1666 SH	OTHER	2	1666	
0	0							
SEACOAST FINL SVCS CORP	COM	81170Q106	81	4052 SH	OTHER	2	4052	
0	0							
SEACOR SMIT INC	COM	811904101	137	3072 SH	OTHER	2	3072	
0	0							
SEAGATE TECHNOLOGY HOLDINGS	SHS	G7945J104	9	800 SH	OTHER	2	150	
0	650							
SEALED AIR CORP NEW	OPTION	81211K100	149	40 CALL	OTHER	2	40	
0	0							
SEALED AIR CORP NEW	COM	81211K100	1249	33477 SH	OTHER	2	9228	
0	24249							
SEALED AIR CORP NEW	COM	81211K100	39	1035 SH	OTHER	9	1035	
0	0							
SEALED AIR CORP NEW	COM	81211K100	661	17725 SH	DEFINED	15	17185	
540	0							
SEALED AIR CORP NEW	COM	81211K100	1431	38376 SH	OTHER	20	38376	
0	0							
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	808	18966 SH	OTHER	2	18515	
0	451							
SEARS ROEBUCK & CO	OPTION	812387108	381	159 CALL	OTHER	2	159	
0	0							
SEARS ROEBUCK & CO	OPTION	812387108	1971	823 PUT	OTHER	2	823	
0	0							
SEARS ROEBUCK & CO	COM	812387108	1535	64083 SH	OTHER	2	52343	
0	11740							
SEARS ROEBUCK & CO	COM	812387108	263	10974 SH	OTHER	9	10974	
0	0							
SEARS ROEBUCK & CO	COM	812387108	248	10351 SH	DEFINED	15	6981	
3370	0							
SEARS ROEBUCK & CO	COM	812387108	3184	132952 SH	OTHER	20	132952	
0	0							
SEATTLE GENETICS INC	COM	812578102	13	4336 SH	OTHER	2	4336	
0	0							
SECOND BANCORP INC	COM	813114105	108	4063 SH	OTHER	2	4063	
0	0							
SECOND BANCORP INC	COM	813114105	13	500 SH	DEFINED	15	500	
0	0							
SECURE COMPUTING CORP	COM	813705100	29	4463 SH	OTHER	2	4463	
0	0							

SEEBEYOND TECHNOLOGIES CORP 0 0	COM	815704101	19	7895 SH	OTHER	2	7895
SEGUE SOFTWARE INC 0 0	COM	815807102	11	10213 SH	OTHER	2	10213
SEI INVESTMENTS CO 0 0	COM	784117103	455	16748 SH	OTHER	2	16748
SEI INVESTMENTS CO 46 0	COM	784117103	40	1470 SH	DEFINED	15	1424
SEITEL INC 0 0	COM NEW	816074306	0	883 SH	OTHER	2	883
SELECT COMFORT CORP 0 0	COM	81616X103	190	20184 SH	OTHER	2	20184
SELECT MEDICAL CORP 0 0	OPTION	816196109	9	7 CALL	OTHER	2	7
SELECT MEDICAL CORP 0 158464	COM	816196109	2546	188697 SH	OTHER	2	30233
SELECT SECTOR SPDR TR 0 77831	SBI MATERIALS	81369Y100	1544	77831 SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 85070	SBI HEALTHCARE	81369Y209	7892	297258 SH	OTHER	2	212188
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	534	20100 SH	OTHER	9	20100
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y308	18	9 CALL	OTHER	2	9
SELECT SECTOR SPDR TR 0 69982	SBI CONS STPLS	81369Y308	14054	704838 SH	OTHER	2	634856
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	34	1720 SH	DEFINED	15	1720
SELECT SECTOR SPDR TR 0 81647	SBI CONS DISCR	81369Y407	1887	81647 SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	16	7 CALL	OTHER	2	7
SELECT SECTOR SPDR TR 0 161415	SBI INT-ENERGY	81369Y506	3604	161415 SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y605	18	8 CALL	OTHER	2	8
SELECT SECTOR SPDR TR 0 246420	SBI INT-FINL	81369Y605	8986	408470 SH	OTHER	2	162050
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	1100	50000 SH	OTHER	9	50000
SELECT SECTOR SPDR TR 0 109716	SBI INT-INDS	81369Y704	9665	469386 SH	OTHER	2	359670
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	58	2800 SH	DEFINED	15	2800
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y803	15	10 CALL	OTHER	2	10
SELECT SECTOR SPDR TR 0 377405	SBI INT-TECH	81369Y803	5586	377405 SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 210973	SBI INT-UTILS	81369Y886	4237	221273 SH	OTHER	2	10300
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	2	100 SH	OTHER	9	100
SELECTICA INC 0 0	COM	816288104	1	285 SH	OTHER	2	285
SELECTIVE INS GROUP INC 0 70	COM	816300107	113	4506 SH	OTHER	2	4436
SELECTIVE INS GROUP INC 60 0	COM	816300107	59	2329 SH	DEFINED	15	2269
SEMCO ENERGY INC 0 0	COM	78412D109	17	2849 SH	OTHER	2	2849
SEMCO ENERGY INC 0 0	INCOME PRIDES	78412D307	162	30152 SH	OTHER	2	30152
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	2215	1000 CALL	OTHER	2	1000
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	9082	4100 CALL	OTHER	9	4100
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	222	100 PUT	OTHER	2	100
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	665	300 PUT	OTHER	9	300
SEMICONDUCTOR HLDRS TR 0 46000	DEP RCPT	816636203	23169	1046000 SH	OTHER	2	1000000
SEMINIS INC 0 0	CL A	816658108	6	2164 SH	OTHER	2	2164
SEMITOOL INC 0 0	COM	816909105	16	2635 SH	OTHER	2	2635
SEMITOOL INC 0 0	COM	816909105	2	271 SH	DEFINED	15	271
SEMPRA ENERGY 0 0	OPTION	816851109	2	1 CALL	OTHER	2	1
SEMPRA ENERGY 0 85258	COM	816851109	3666	155029 SH	OTHER	2	69771
SEMPRA ENERGY 0 0	COM	816851109	53	2249 SH	OTHER	9	2249
SEMPRA ENERGY	COM	816851109	740	31285 SH	DEFINED	15	19414



SHERWIN WILLIAMS CO 0 0	COM	824348106	52	1839	SH	OTHER	9	1839
SHERWIN WILLIAMS CO 4350 0	COM	824348106	682	24124	SH	DEFINED	15	19774
SHERWIN WILLIAMS CO 0 0	COM	824348106	1646	58267	SH	OTHER	20	58267
SHILOH INDS INC 0 0	COM	824543102	14	6161	SH	OTHER	2	6161
SHIRE PHARMACEUTICALS GRP PL 0 7700	SPONSORED ADR	82481R106	1866	98764	SH	OTHER	2	91064
SHIRE PHARMACEUTICALS GRP PL 0 0	SPONSORED ADR	82481R106	573	30335	SH	DEFINED	15	30335
SHOE CARNIVAL INC 0 0	COM	824889109	16	1160	SH	OTHER	2	1160
SHOPKO STORES INC 0 0	COM	824911101	51	4116	SH	OTHER	2	4116
SHOPKO STORES INC 0 0	COM	824911101	31	2450	SH	DEFINED	15	2450
SHUFFLE MASTER INC 0 0	COM	825549108	50	2612	SH	OTHER	2	2612
SHUFFLE MASTER INC 0 0	COM	825549108	10	516	SH	DEFINED	15	516
SHURGARD STORAGE CTRS INC 0 13824	COM	82567D104	609	19427	SH	OTHER	2	5603
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	22	700	SH	OTHER	9	700
SHURGARD STORAGE CTRS INC 400 0	COM	82567D104	22	700	SH	DEFINED	15	300
SICOR INC 0 0	OPTION	825846108	16	10	CALL	OTHER	2	10
SICOR INC 0 144902	COM	825846108	2568	162005	SH	OTHER	2	17103
SICOR INC 0 0	COM	825846108	21	1310	SH	OTHER	9	1310
SICOR INC 0 0	COM	825846108	95	5985	SH	DEFINED	15	5985
SIEBEL SYS INC 0 2	OPTION	826170102	14	19	CALL	OTHER	2	17
SIEBEL SYS INC 0 0	OPTION	826170102	740	1000	PUT	OTHER	2	1000
SIEBEL SYS INC 0 165458	COM	826170102	2479	335046	SH	OTHER	2	169588
SIEBEL SYS INC 0 0	COM	826170102	860	116209	SH	OTHER	9	116209
SIEBEL SYS INC 2171 0	COM	826170102	131	17734	SH	DEFINED	15	15563
SIEBEL SYS INC 0 0	COM	826170102	1570	212131	SH	OTHER	20	212131
SIEMENS A G 0 375	SPONSORED ADR	826197501	16	375	SH	OTHER	2	0
SIEMENS A G 242 0	SPONSORED ADR	826197501	550	13051	SH	DEFINED	15	12809
SIERRA HEALTH SVCS INC 0 0	COM	826322109	51	4279	SH	OTHER	2	4279
SIERRA HEALTH SVCS INC 228 0	COM	826322109	131	10929	SH	DEFINED	15	10701
SIERRA PAC RES NEW 0 4744	COM	826428104	214	32862	SH	OTHER	2	28118
SIERRA PAC RES NEW 397 0	COM	826428104	58	8934	SH	DEFINED	15	8537
SIGA TECHNOLOGIES INC 0 0	COM	826917106	629	439616	SH	OTHER	1	439616
SIGA TECHNOLOGIES INC 0 0	COM	826917106	0	90	SH	OTHER	2	90
SIGMA ALDRICH CORP 0 0	OPTION	826552101	10	2	PUT	OTHER	2	2
SIGMA ALDRICH CORP 0 10687	COM	826552101	3364	69084	SH	OTHER	2	58397
SIGMA ALDRICH CORP 0 0	COM	826552101	501	10294	SH	OTHER	9	10294
SIGMA ALDRICH CORP 1299 0	COM	826552101	221	4533	SH	DEFINED	15	3234
SIGMA ALDRICH CORP 0 0	COM	826552101	1373	28189	SH	OTHER	20	28189
SIGMA DESIGNS INC 0 0	COM	826565103	0	126	SH	OTHER	2	126
SIGMA DESIGNS INC 0 0	COM	826565103	48	13952	SH	OTHER	9	13952
SIGMATRON INTL INC 0 0	COM	82661L101	0	100	SH	OTHER	2	100
SIGNAL TECHNOLOGY CORP 0 0	COM	826675100	2	200	SH	OTHER	2	200
SIGNET GROUP PLC 0 0	SP ADR REP 30S	82668L872	23	719	SH	OTHER	2	719
SIGNET GROUP PLC	SP ADR REP 30S	82668L872	24	730	SH	DEFINED	15	730



SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	55	20115 SH	OTHER	2	20115
SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	11	3886 SH	DEFINED	15	3886
SKY FINL GROUP INC 0 95	COM	83080P103	17	878 SH	OTHER	2	783
SKYEPHARMA PLC 0 11	SPONSORED ADR	830808101	0	11 SH	OTHER	2	0
SKYLINE CORP 0 0	COM	830830105	33	1117 SH	OTHER	2	1117
SKYWEST INC 0 1325	COM	830879102	609	46573 SH	OTHER	2	45248
SKYWEST INC 0 0	COM	830879102	247	18900 SH	OTHER	9	18900
SKYWEST INC 0 0	COM	830879102	8	616 SH	DEFINED	15	616
SKYWORKS SOLUTIONS INC 0 10394	COM	83088M102	1222	141734 SH	OTHER	2	131340
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	23	2620 SH	OTHER	9	2620
SKYWORKS SOLUTIONS INC 1501 0	COM	83088M102	64	7396 SH	DEFINED	15	5895
SL GREEN RLTY CORP 0 0	COM	78440X101	381	12054 SH	OTHER	2	12054
SL GREEN RLTY CORP 160 0	COM	78440X101	121	3827 SH	DEFINED	15	3667
SLADES FERRY BANCORP 21180 0	COM	830896106	283	21180 SH	DEFINED	15	0
SLM CORP 0 0	OPTION	78442P106	571	55 CALL	OTHER	2	55
SLM CORP 0 67413	COM	78442P106	8623	83024 SH	OTHER	2	15611
SLM CORP 0 0	COM	78442P106	40914	393930 SH	OTHER	9	393930
SLM CORP 3251 0	COM	78442P106	2470	23780 SH	DEFINED	15	20529
SLM CORP 0 0	COM	78442P106	6293	60595 SH	OTHER	20	60595
SMART & FINAL INC 0 1005	COM	831683107	14	2772 SH	OTHER	2	1767
SMARTDISK CORP 0 0	COM	83169Q105	10	28294 SH	OTHER	2	28294
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	41	674 SH	DEFINED	15	674
SMITH & WOLLENSKY RESTAURANT 0 0	COM	831758107	0	50 SH	OTHER	2	50
SMITH A O 0 0	COM	831865209	77	2838 SH	OTHER	2	2838
SMITH INTL INC 0 46700	COM	832110100	7744	237408 SH	OTHER	2	190708
SMITH INTL INC 0 0	COM	832110100	46	1402 SH	OTHER	9	1402
SMITH INTL INC 36 0	COM	832110100	27	836 SH	DEFINED	15	800
SMITHFIELD FOODS INC 0 5565	COM	832248108	426	21465 SH	OTHER	2	15900
SMITHFIELD FOODS INC 190 0	COM	832248108	146	7372 SH	DEFINED	15	7182
SMUCKER J M CO 0 42893	COM NEW	832696405	2053	51568 SH	OTHER	2	8675
SMUCKER J M CO 0 8	COM NEW	832696405	0	8 SH	OTHER	4	0
SMUCKER J M CO 0 0	COM NEW	832696405	74	1870 SH	OTHER	9	1870
SMUCKER J M CO 217 0	COM NEW	832696405	20	491 SH	DEFINED	15	274
SMURFIT-STONE CONTAINER CORP 0 84691	COM	832727101	1907	123926 SH	OTHER	2	39235
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	186	12097 SH	OTHER	9	12097
SMURFIT-STONE CONTAINER CORP 316 0	COM	832727101	252	16388 SH	DEFINED	15	16072
SMURFIT-STONE CONTAINER CORP 0 7650	PFD CV EX A 7%	832727200	157	7650 SH	OTHER	2	0
SNAP ON INC 0 0	COM	833034101	197	7009 SH	OTHER	2	7009
SNAP ON INC 0 0	COM	833034101	1	34 SH	OTHER	9	34
SNAP ON INC 0 0	COM	833034101	470	16730 SH	DEFINED	15	16730
SNAP ON INC 0 0	COM	833034101	604	21470 SH	OTHER	20	21470
SOFTWARE HOLDERS TR 0 25775	DEPOSITRY RCPT	83404B103	39820	1475374 SH	OTHER	2	1449599
SOLA INTL INC	COM	834092108	48	3720 SH	OTHER	2	3720





SOUTHERN CO 0 0	OPTION	842587107	74	26	CALL	OTHER	2	26
SOUTHERN CO 0 283197	COM	842587107	16473	580224	SH	OTHER	2	297027
SOUTHERN CO 0 149610	COM	842587107	4247	149610	SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	1295	45599	SH	OTHER	9	45599
SOUTHERN CO 16952 0	COM	842587107	1597	56250	SH	DEFINED	15	39298
SOUTHERN CO 0 0	COM	842587107	8240	290238	SH	OTHER	20	290238
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	31	2162	SH	OTHER	2	2162
SOUTHERN UN CO NEW 0 12168	COM	844030106	310	18769	SH	OTHER	2	6601
SOUTHTRUST CORP 0 0	OPTION	844730101	12	5	CALL	OTHER	2	5
SOUTHTRUST CORP 0 134165	COM	844730101	4223	169932	SH	OTHER	2	35767
SOUTHTRUST CORP 0 0	COM	844730101	19	760	SH	OTHER	9	760
SOUTHTRUST CORP 4469 0	COM	844730101	681	27397	SH	DEFINED	15	22928
SOUTHTRUST CORP 0 0	COM	844730101	3141	126403	SH	OTHER	20	126403
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	56	40	CALL	OTHER	2	40
SOUTHWEST AIRLS CO 0 10	OPTION	844741108	2099	1510	PUT	OTHER	2	1500
SOUTHWEST AIRLS CO 0 320517	COM	844741108	5553	399494	SH	OTHER	2	78977
SOUTHWEST AIRLS CO 22803 0	COM	844741108	1238	89067	SH	DEFINED	15	66264
SOUTHWEST AIRLS CO 0 0	COM	844741108	3937	283246	SH	OTHER	20	283246
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	32	1233	SH	OTHER	2	1233
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	158	5493	SH	OTHER	2	5493
SOUTHWEST BANCORPORATION TEX 10 0	COM	84476R109	12	432	SH	DEFINED	15	422
SOUTHWEST GAS CORP 0 69890	COM	844895102	1771	75510	SH	OTHER	2	5620
SOUTHWEST WTR CO 0 0	COM	845331107	30	2228	SH	OTHER	2	2228
SOUTHWEST WTR CO 0 0	COM	845331107	8	619	SH	DEFINED	15	619
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	49	4270	SH	OTHER	2	4270
SOUTHWESTERN ENERGY CO 155 0	COM	845467109	44	3882	SH	DEFINED	15	3727
SOVEREIGN BANCORP INC 0 22567	COM	845905108	1225	87156	SH	OTHER	2	64589
SOVEREIGN BANCORP INC 0 0	COM	845905108	773	55000	SH	OTHER	9	55000
SOVEREIGN BANCORP INC 393 0	COM	845905108	82	5868	SH	DEFINED	15	5475
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	53	1864	SH	OTHER	2	1864
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	45	1600	SH	OTHER	9	1600
SPACEHAB INC 0 0	COM	846243103	0	269	SH	OTHER	2	269
SPANISH BROADCASTING SYS INC 0 140816	CL A	846425882	1301	180743	SH	OTHER	2	39927
SPARTAN MTRS INC 0 0	COM	846819100	15	1353	SH	OTHER	2	1353
SPARTAN STORES INC 0 0	COM	846822104	4	2556	SH	OTHER	2	2556
SPARTECH CORP 0 250	COM NEW	847220209	51	2493	SH	OTHER	2	2243
SPARTECH CORP 0 0	COM NEW	847220209	0	15	SH	DEFINED	15	15
SPATIALIGHT INC 0 2500	COM	847248101	6	2500	SH	OTHER	2	0
SPDR TR 0 579034	UNIT SER 1	78462F103	62109	703940	SH	OTHER	2	124906
SPDR TR 0 0	UNIT SER 1	78462F103	122221	1385260	SH	OTHER	9	1385260
SPDR TR 14400 0	UNIT SER 1	78462F103	20020	226907	SH	DEFINED	15	212507
SPECIALTY LABORATORIES INC 0 1055	COM	84749R100	20	2036	SH	OTHER	2	981
SPECTRALINK CORP	COM	847580107	19	2591	SH	OTHER	2	2591

0	0							
SPECTRANETICS CORP	COM	84760C107	1	579 SH	OTHER	2	579	
0	0							
SPECTRUM CTL INC	COM	847615101	25	4817 SH	OTHER	2	1817	
0	3000							
SPEECHWORKS INTL INC	COM	84764M101	11	4034 SH	OTHER	2	4034	
0	0							
SPEEDWAY MOTORSPORTS INC	COM	847788106	217	8400 SH	OTHER	2	2135	
0	6265							
SPHERION CORP	COM	848420105	66	9862 SH	OTHER	2	9862	
0	0							
SPHERIX INC	COM	84842R106	46	6160 SH	OTHER	2	6160	
0	0							
SPINNAKER EXPL CO	COM	84855W109	77	3487 SH	OTHER	2	3487	
0	0							
SPINNAKER EXPL CO	COM	84855W109	17	778 SH	DEFINED	15	767	
11	0							
SPORTS AUTH INC	COM	849176102	39	5624 SH	OTHER	2	5073	
0	551							
SPORTS RESORTS INTL INC	COM	84918U108	22	3679 SH	OTHER	2	3679	
0	0							
SPORTSLINE COM INC	COM	848934105	118	117967 SH	OTHER	2	117967	
0	0							
SPORTSLINE COM INC	COM	848934105	0	420 SH	OTHER	9	420	
0	0							
SPRINT CORP	OPTION	852061100	1462	1010 CALL	OTHER	2	1010	
0	0							
SPRINT CORP	OPTION	852061100	724	500 PUT	OTHER	9	500	
0	0							
SPRINT CORP	COM FON GROUP	852061100	4559	314875 SH	OTHER	2	255509	
0	59366							
SPRINT CORP	COM FON GROUP	852061100	3	200 SH	OTHER	4	0	
0	200							
SPRINT CORP	COM FON GROUP	852061100	315	21787 SH	OTHER	9	21787	
0	0							
SPRINT CORP	COM FON GROUP	852061100	517	35704 SH	DEFINED	15	32954	
2750	0							
SPRINT CORP	COM FON GROUP	852061100	5194	358732 SH	OTHER	20	358732	
0	0							
SPRINT CORP	OPTION	852061506	4	8 CALL	OTHER	2	8	
0	0							
SPRINT CORP	OPTION	852061506	3285	7500 PUT	OTHER	2	7500	
0	0							
SPRINT CORP	PCS COM SER 1	852061506	886	202229 SH	OTHER	2	103433	
0	98796							
SPRINT CORP	PCS COM SER 1	852061506	79	18000 SH	OTHER	4	0	
0	18000							
SPRINT CORP	PCS COM SER 1	852061506	135	30874 SH	OTHER	9	30874	
0	0							
SPRINT CORP	PCS COM SER 1	852061506	657	150059 SH	DEFINED	15	122434	
27625	0							
SPRINT CORP	PCS COM SER 1	852061506	1607	367007 SH	OTHER	20	367007	
0	0							
SPS TECHNOLOGIES INC	COM	784626103	94	3973 SH	OTHER	2	2073	
0	1900							
SPSS INC	COM	78462K102	33	2378 SH	OTHER	2	2378	
0	0							
SPX CORP	OPTION	784635104	15	4 CALL	OTHER	2	4	
0	0							
SPX CORP	COM	784635104	5280	140997 SH	OTHER	2	46040	
0	94957							
SPX CORP	COM	784635104	79	2099 SH	DEFINED	15	1828	
271	0							
SPX CORP	NOTE	2/0 784635AD6	4602	7483000 PRN	OTHER	2	7483000	
0	0							
SPX CORP	NOTE	2/0 784635AD6	186	303000 PRN	DEFINED	15	288000	
15000	0							
SRA INTL INC	CL A	78464R105	21	778 SH	OTHER	2	778	
0	0							
SRI/SURGICAL EXPRESS INC	COM	78464W104	1	99 SH	OTHER	2	99	
0	0							
SS&C TECHNOLOGIES INC	COM	85227Q100	12	1171 SH	OTHER	2	1171	
0	0							
ST FRANCIS CAP CORP	COM	789374105	27	1152 SH	OTHER	2	1152	
0	0							
ST JOE CO	COM	790148100	8	259 SH	OTHER	2	259	
0	0							
ST JUDE MED INC	OPTION	790849103	2101	529 CALL	OTHER	2	529	
0	0							
ST JUDE MED INC	COM	790849103	7143	179842 SH	OTHER	2	18028	
0	161814							
ST JUDE MED INC	COM	790849103	80	2009 SH	OTHER	9	2009	
0	0							
ST JUDE MED INC	COM	790849103	117	2941 SH	DEFINED	15	2744	
197	0							

ST JUDE MED INC 0 0	COM	790849103	3084	77650	SH	OTHER	20	77650
ST MARY LD & EXPL CO 0 0	COM	792228108	369	14757	SH	OTHER	2	14757
ST PAUL COS INC 0 22906	COM	792860108	4186	122927	SH	OTHER	2	100021
ST PAUL COS INC 0 0	COM	792860108	6	183	SH	OTHER	9	183
ST PAUL COS INC 3400 0	COM	792860108	257	7562	SH	DEFINED	15	4162
ST PAUL COS INC 0 0	COM	792860108	3021	88728	SH	OTHER	20	88728
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	3	759	SH	OTHER	2	634
STAGE STORES INC 0 0	COM NEW	85254C305	64	3025	SH	OTHER	2	3025
STAGE STORES INC 0 0	COM NEW	85254C305	17	800	SH	DEFINED	15	800
STAKE TECHNOLOGY LTD 0 5000	COM	852559103	16	5000	SH	OTHER	2	0
STAMPS COM INC 0 0	COM	852857101	25	5404	SH	OTHER	2	5404
STAMPS COM INC 0 1200	COM	852857101	6	1200	SH	OTHER	4	0
STANCORP FINL GROUP INC 0 1277	COM	852891100	272	5577	SH	OTHER	2	4300
STANCORP FINL GROUP INC 0 0	COM	852891100	9	180	SH	DEFINED	15	180
STANDARD COML CORP 0 0	COM	853258101	32	1769	SH	OTHER	2	1769
STANDARD MICROSYSTEMS CORP 0 345	COM	853626109	57	2940	SH	OTHER	2	2595
STANDARD MTR PRODS INC 0 0	COM	853666105	17	1279	SH	OTHER	2	1279
STANDARD PAC CORP NEW 0 58	COM	85375C101	373	15072	SH	OTHER	2	15014
STANDARD PAC CORP NEW 0 0	COM	85375C101	35	1433	SH	DEFINED	15	1433
STANDARD REGISTER CO 0 100	COM	853887107	59	3264	SH	OTHER	2	3164
STANDEX INTL CORP 0 0	COM	854231107	44	1857	SH	OTHER	2	1857
STANLEY FURNITURE INC 0 0	COM NEW	854305208	22	927	SH	OTHER	2	927
STANLEY WKS 0 700	COM	854616109	381	11015	SH	OTHER	2	10315
STANLEY WKS 0 0	COM	854616109	37	1078	SH	OTHER	9	1078
STANLEY WKS 300 0	COM	854616109	358	10350	SH	DEFINED	15	10050
STANLEY WKS 0 0	COM	854616109	1098	31754	SH	OTHER	20	31754
STAPLES INC 0 270777	COM	855030102	6958	380206	SH	OTHER	2	109429
STAPLES INC 0 0	COM	855030102	852	46579	SH	OTHER	9	46579
STAPLES INC 28106 0	COM	855030102	2909	158954	SH	DEFINED	15	130848
STAPLES INC 0 0	COM	855030102	3431	187490	SH	OTHER	20	187490
STAR GAS PARTNERS L P 0 1000	UNIT LTD PARTNR	85512C105	19	1000	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	0	100	SH	OTHER	2	100
STARBASE CORP 0 0	COM PAR \$0.01	854910403	1	296	SH	OTHER	2	296
STARBUCKS CORP 0 0	OPTION	855244109	3061	1502	CALL	OTHER	2	1502
STARBUCKS CORP 0 373127	COM	855244109	10566	518468	SH	OTHER	2	145341
STARBUCKS CORP 0 0	COM	855244109	18361	900937	SH	OTHER	9	900937
STARBUCKS CORP 3709 0	COM	855244109	288	14148	SH	DEFINED	15	10439
STARBUCKS CORP 0 0	COM	855244109	3252	159551	SH	OTHER	20	159551
STARRETT L S CO 0 0	CL A	855668109	16	984	SH	OTHER	2	984
STARRETT L S CO 300 0	CL A	855668109	5	300	SH	DEFINED	15	0
STARTEK INC 0 0	COM	85569C107	51	1848	SH	OTHER	2	1848
STARTEK INC 0 0	COM	85569C107	20	740	SH	OTHER	9	740
STARWOOD HOTELS&RESORTS WRLD	OPTION	85590A203	494	208	CALL	OTHER	2	208



STEWART INFORMATION SVCS COR 0 20000	COM		860372101	488	22829	SH	OTHER	2	2829
STEWART INFORMATION SVCS COR 40 0	COM		860372101	28	1307	SH	DEFINED	15	1267
STEWART W P & CO LTD 0 245	COM		G84922106	4	245	SH	OTHER	2	0
STEWART W P & CO LTD 3355 0	COM		G84922106	859	47960	SH	DEFINED	15	44605
STILLWATER MNG CO 0 100	COM		86074Q102	39	7199	SH	OTHER	2	7099
STILLWATER MNG CO 248 0	COM		86074Q102	36	6648	SH	DEFINED	15	6400
STILWELL FINL INC 0 0	COM		860831106	226	17300	SH	OTHER	1	0
STILWELL FINL INC 0 1190	COM		860831106	312	23890	SH	OTHER	2	22700
STILWELL FINL INC 0 0	COM		860831106	14	1087	SH	OTHER	9	1087
STILWELL FINL INC 204 0	COM		860831106	187	14342	SH	DEFINED	15	14138
STILWELL FINL INC 0 0	COM		860831106	1066	81570	SH	OTHER	20	81570
STMICROELECTRONICS N V 0 49205	NY REGISTRY		861012102	1376	70534	SH	OTHER	2	21329
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	236	12086	SH	OTHER	9	12086
STMICROELECTRONICS N V 125 0	NY REGISTRY		861012102	233	11962	SH	DEFINED	15	11837
STMICROELECTRONICS N V 0 15000	NOTE	9/2	861012AB8	10	15000	PRN	OTHER	2	0
STOCKERYALE INC 0 0	COM NEW		86126T203	0	50	SH	OTHER	2	50
STOLT OFFSHORE S A 219 0	SP ADR REG COM		861567105	9	6552	SH	DEFINED	15	6333
STONE ENERGY CORP 0 0	COM		861642106	3	79	SH	OTHER	1	79
STONE ENERGY CORP 0 700	COM		861642106	500	14976	SH	OTHER	2	14276
STONE ENERGY CORP 55 0	COM		861642106	71	2127	SH	DEFINED	15	2072
STONERIDGE INC 0 0	COM		86183P102	23	1965	SH	OTHER	2	1965
STORA ENSO CORP 0 5102	SPON ADR REP R		86210M106	53	5102	SH	OTHER	2	0
STORA ENSO CORP 711 0	SPON ADR REP R		86210M106	271	25873	SH	DEFINED	15	25162
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10		862111200	703	32812	SH	OTHER	2	32812
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10		862111200	75	3506	SH	OTHER	9	3506
STORAGE TECHNOLOGY CORP 660 0	COM PAR \$0.10		862111200	148	6929	SH	DEFINED	15	6269
STORAGENETWORKS INC 0 0	COM		86211E103	425	366750	SH	OTHER	1	366750
STORAGENETWORKS INC 0 1100	COM		86211E103	24	21063	SH	OTHER	2	19963
STORAGENETWORKS INC 0 0	COM		86211E103	51	44346	SH	OTHER	9	44346
STRATASYS INC 0 0	COM		862685104	7	754	SH	OTHER	2	754
STRATEGIC DIAGNOSTICS INC 0 0	COM		862700101	0	83	SH	OTHER	2	83
STRATEX NETWORKS INC 0 7000	COM		86279T109	45	20261	SH	OTHER	2	13261
STRATOS LIGHTWAVE INC 0 100	COM NEW		863100202	8	1767	SH	OTHER	2	1667
STRATTEC SEC CORP 0 0	COM		863111100	28	589	SH	OTHER	2	589
STRAYER ED INC 0 70	COM		863236105	71	1240	SH	OTHER	2	1170
STRAYER ED INC 0 0	COM		863236105	20	351	SH	OTHER	9	351
STRAYER ED INC 930 0	COM		863236105	789	13725	SH	DEFINED	15	12795
STREETTRACKS SER TR 0 367	DJ LRG CAP VAL		86330E208	37	367	SH	OTHER	2	0
STREETTRACKS SER TR 0 200	DJ SML CAP VAL		86330E406	24	200	SH	OTHER	2	0
STREETTRACKS SER TR 0 682	WILSHIRE REIT		86330E604	79	682	SH	OTHER	2	0
STREETTRACKS SER TR 0 18800	FORTUNE 500		86330E885	1191	18800	SH	OTHER	2	0
STRIDE RITE CORP 0 0	COM		863314100	41	5780	SH	OTHER	2	5780
STRIDE RITE CORP	COM		863314100	20	2841	SH	OTHER	9	2841



SUNOCO INC 0 79761	COM		86764P109	6405	193045	SH	OTHER	2	113284
SUNOCO INC 0 0	COM		86764P109	77	2313	SH	OTHER	9	2313
SUNOCO INC 1251 0	COM		86764P109	235	7069	SH	DEFINED	15	5818
SUNOCO INC 0 0	COM		86764P109	1034	31160	SH	OTHER	20	31160
SUNRISE ASSISTED LIVING INC 0 7290	COM		86768K106	639	25653	SH	OTHER	2	18363
SUNRISE ASSISTED LIVING INC 0 0	COM		86768K106	21	829	SH	OTHER	9	829
SUNRISE TELECOM INC 0 0	COM		86769Y105	1	525	SH	OTHER	2	525
SUNTRON CORP 0 0	COM		86789P100	2	454	SH	OTHER	2	454
SUNTRUST BKS INC 0 9086	COM		867914103	2223	39051	SH	OTHER	2	29965
SUNTRUST BKS INC 0 0	COM		867914103	67	1176	SH	OTHER	9	1176
SUNTRUST BKS INC 32481 0	COM		867914103	4999	87832	SH	DEFINED	15	55351
SUNTRUST BKS INC 0 0	COM		867914103	6179	108552	SH	OTHER	20	108552
SUPERGEN INC 0 0	COM		868059106	16	4456	SH	OTHER	2	4456
SUPERIOR ENERGY SVCS INC 0 217	COM		868157108	62	7576	SH	OTHER	2	7359
SUPERIOR ENERGY SVCS INC 630 0	COM		868157108	122	14923	SH	DEFINED	15	14293
SUPERIOR FINANCIAL CORP DEL 0 0	COM		868161100	24	1282	SH	OTHER	2	1282
SUPERIOR INDS INTL INC 0 163	COM		868168105	280	6763	SH	OTHER	2	6600
SUPERIOR INDS INTL INC 0 0	COM		868168105	261	6300	SH	OTHER	9	6300
SUPERIOR INDS INTL INC 4564 0	COM		868168105	613	14812	SH	DEFINED	15	10248
SUPERTEX INC 0 0	COM		868532102	27	1816	SH	OTHER	2	1816
SUPERVALU INC 0 0	COM		868536103	0	9	SH	OTHER	1	9
SUPERVALU INC 0 108629	COM		868536103	2018	122237	SH	OTHER	2	13608
SUPERVALU INC 0 0	COM		868536103	36	2184	SH	OTHER	9	2184
SUPERVALU INC 784 0	COM		868536103	13	784	SH	DEFINED	15	0
SUPERVALU INC 0 0	COM		868536103	812	49200	SH	OTHER	20	49200
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	375613238000		PRN	OTHER		213238000
SUPPORTSOFT INC 0 270	COM		868587106	3	710	SH	OTHER	2	440
SUREBEAM CORP 0 107819	CL A		86866R102	475	117681	SH	OTHER	2	9862
SUREBEAM CORP 0 0	CL A		86866R102	1	349	SH	DEFINED	15	349
SUREWEST COMMUNICATIONS 0 0	COM		868733106	71	1916	SH	OTHER	2	1916
SURMODICS INC 0 0	COM		868873100	66	2291	SH	OTHER	2	2291
SURMODICS INC 0 0	COM		868873100	20	711	SH	OTHER	9	711
SURMODICS INC 1280 0	COM		868873100	37	1280	SH	DEFINED	15	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	143	6865	SH	OTHER	2	6865
SWEDISH MATCH AB 0 0	SPONSORED ADR		870309507	19	243	SH	OTHER	2	243
SWIFT ENERGY CO 0 0	COM		870738101	38	3950	SH	OTHER	2	3950
SWIFT TRANSN CO 0 0	OPTION		870756103	801	400	CALL	OTHER	2	400
SWIFT TRANSN CO 0 19982	COM		870756103	800	39958	SH	OTHER	2	19976
SWIFT TRANSN CO 37 0	COM		870756103	41	2047	SH	DEFINED	15	2010
SWISS HELVETIA FD INC 0 300	COM		870875101	3	300	SH	OTHER	2	0
SWISSCOM AG 0 28	SPONSORED ADR		871013108	185	6488	SH	OTHER	2	6460
SWISSCOM AG 53 0	SPONSORED ADR		871013108	139	4872	SH	DEFINED	15	4819
SWS GROUP INC	COM		78503N107	33	2431	SH	OTHER	2	2431





SYNTHETECH INC 0 0	COM	87162E100	0	20 SH	OTHER	2	20
SYNTROLEUM CORP 0 14000	COM	871630109	75	43088 SH	OTHER	2	29088
SYPRIS SOLUTIONS INC 0 0	COM	871655106	318	31177 SH	OTHER	2	31177
SYSCO CORP 0 0	OPTION	871829107	1644	552 CALL	OTHER	2	552
SYSCO CORP 0 245837	COM	871829107	24482	821832 SH	OTHER	2	575995
SYSCO CORP 0 5623	COM	871829107	168	5623 SH	OTHER	4	0
SYSCO CORP 0 0	COM	871829107	240	8067 SH	OTHER	9	8067
SYSCO CORP 39244 0	COM	871829107	4786	160664 SH	DEFINED	15	121420
SYSCO CORP 0 0	COM	871829107	7452	250139 SH	OTHER	20	250139
SYSTEMS & COMPUTER TECHNOLOG 0 4400	COM	871873105	83	9659 SH	OTHER	2	5259
T / R SYS INC 0 0	COM	87263U102	1	1150 SH	OTHER	2	1150
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	1072	1520 PUT	OTHER	2	1520
TAIWAN SEMICONDUCTOR MFG LTD 0 47029	SPONSORED ADR	874039100	1239	175717 SH	OTHER	2	128688
TAIWAN SEMICONDUCTOR MFG LTD 0 193	SPONSORED ADR	874039100	1	193 SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	4229	599792 SH	OTHER	9	599792
TAIWAN SEMICONDUCTOR MFG LTD 1413 0	SPONSORED ADR	874039100	391	55472 SH	DEFINED	15	54059
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	47	20 CALL	OTHER	2	20
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	1158	493 PUT	OTHER	2	493
TAKE-TWO INTERACTIVE SOFTWARE 0 345	COM	874054109	1107	47106 SH	OTHER	2	46761
TALBOTS INC 0 2165	COM	874161102	532	19319 SH	OTHER	2	17154
TALBOTS INC 0 0	COM	874161102	240	8700 SH	OTHER	9	8700
TALBOTS INC 49 0	COM	874161102	56	2030 SH	DEFINED	15	1981
TALISMAN ENERGY INC 0 528	COM	87425E103	19	528 SH	OTHER	2	0
TALISMAN ENERGY INC 156 0	COM	87425E103	40	1097 SH	DEFINED	15	941
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	23	4066 SH	OTHER	2	4066
TALX CORP 0 0	COM	874918105	23	1760 SH	OTHER	2	1760
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	7	750 SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS I 0 21330	COM	875465106	688	22204 SH	OTHER	2	874
TANNING TECHNOLOGY CORP 0 0	COM	87588P101	0	315 SH	OTHER	2	315
TANOX INC 0 0	COM	87588Q109	196	21624 SH	OTHER	2	21624
TARAGON RLTY INVS INC 0 0	COM	876287103	0	7 SH	OTHER	2	7
TARANTELLA INC 0 10000	COM	876090101	2	11100 SH	OTHER	2	1100
TARANTELLA INC 0 0	COM	876090101	3	17000 SH	DEFINED	15	17000
TARGET CORP 0 0	OPTION	87612E106	4806	1602 CALL	OTHER	2	1602
TARGET CORP 0 0	OPTION	87612E106	18	6 PUT	OTHER	2	6
TARGET CORP 0 230708	COM	87612E106	9807	326887 SH	OTHER	2	96179
TARGET CORP 0 0	COM	87612E106	152	5055 SH	OTHER	9	5055
TARGET CORP 176409 0	COM	87612E106	63895	2129840 SH	DEFINED	15	1953431
TARGET CORP 0 0	COM	87612E106	10159	338634 SH	OTHER	20	338634
TARGETED GENETICS CORP 0 5000	COM	87612M108	2	5000 SH	OTHER	2	0
TARO PHARMACEUTICAL INDS LTD 0 150869	ORD	M8737E108	5673	150869 SH	OTHER	2	0
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	100	2663 SH	DEFINED	15	2663
TARRANT APPAREL GROUP	COM	876289109	5	1144 SH	OTHER	2	1144



TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	21	1094	SH	OTHER	9	1094
TELECOM CORP NEW ZEALAND LTD 408 0	SPONSORED ADR	879278208	73	3821	SH	DEFINED	15	3413
TELECOM HLDRS TR 0 1450	DEPOSITRY RCPT	87927P200	23525	875495	SH	OTHER	2	874045
TELECOM ITALIA SPA 0 1024	SPON ADR ORD	87927W106	177	2324	SH	OTHER	2	1300
TELECOM ITALIA SPA 217 0	SPON ADR ORD	87927W106	318	4185	SH	DEFINED	15	3968
TELECOM ITALIA SPA 0 0	SPON ADR SVGS	87927W205	25	500	SH	OTHER	2	500
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	270	120000	SH	OTHER	9	120000
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	0	72	SH	OTHER	2	72
TELECOMUNICACOES BRASILEIRAS 0 2116	SPONSORED ADR	879287308	42	2230	SH	OTHER	2	114
TELECOMUNICACOES BRASILEIRAS 790 0	SPONSORED ADR	879287308	147	7865	SH	DEFINED	15	7075
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	82	5258	SH	OTHER	2	5258
TELEFLEX INC 0 2030	COM	879369106	332	7730	SH	OTHER	2	5700
TELEFLEX INC 1638 0	COM	879369106	1436	33477	SH	DEFINED	15	31839
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	2	822	SH	OTHER	9	822
TELEFONICA DEL PERU S A 0 81	SP ADR NEW B	879384204	0	81	SH	OTHER	2	0
TELEFONICA S A 0 4608	SPONSORED ADR	879382208	1253	47161	SH	OTHER	2	42553
TELEFONICA S A 0 1081	SPONSORED ADR	879382208	29	1081	SH	OTHER	4	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	19906	749181	SH	OTHER	9	749181
TELEFONICA S A 1684 0	SPONSORED ADR	879382208	510	19193	SH	DEFINED	15	17509
TELEFONOS DE MEXICO S A 0 3000	SPON ADR A SHS	879403707	117	3690	SH	OTHER	2	690
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	30	957	SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	14887	4655	CALL	OTHER	9	4655
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	3198	1000	PUT	OTHER	9	1000
TELEFONOS DE MEXICO S A 0 12552	SPON ADR ORD L	879403780	945	29552	SH	OTHER	2	17000
TELEFONOS DE MEXICO S A 3387 0	SPON ADR ORD L	879403780	778	24340	SH	DEFINED	15	20953
TELEFONOS DE MEXICO S A 0 7000	DBCV 4.250% 6/1	879403AD5	2237	1912000	PRN	OTHER	2	1905000
TELEFONOS DE MEXICO S A 10000 0	DBCV 4.250% 6/1	879403AD5	218	186000	PRN	DEFINED	15	176000
TELEPHONE & DATA SYS INC 0 2809	COM	879433100	532	11309	SH	OTHER	2	8500
TELEPHONE & DATA SYS INC 7 0	COM	879433100	26	557	SH	DEFINED	15	550
TELETECH HOLDINGS INC 0 800	COM	879939106	178	24520	SH	OTHER	2	23720
TELETECH HOLDINGS INC 0 0	COM	879939106	10	1399	SH	DEFINED	15	1399
TELEWEST COMMUNICATIONS PLC 0 0	SPON ADR NEW	87956P204	2	290	SH	OTHER	2	290
TELIASONERA A B 0 0	SPONSORED ADR	87960M106	21	1142	SH	OTHER	2	1142
TELIK INC 0 0	COM	87959M109	557	47795	SH	OTHER	2	47795
TELLABS INC 0 0	COM	879664100	73	10000	SH	OTHER	1	10000
TELLABS INC 0 274397	COM	879664100	2985	410659	SH	OTHER	2	136262
TELLABS INC 0 0	COM	879664100	345	47430	SH	OTHER	9	47430
TELLABS INC 1759 0	COM	879664100	23	3211	SH	DEFINED	15	1452
TELLABS INC 0 0	COM	879664100	1209	166340	SH	OTHER	20	166340
TELLIUM INC 0 9000	COM	87967E107	13	20823	SH	OTHER	2	11823
TELULAR CORP 0 0	COM NEW	87970T208	3	801	SH	OTHER	2	801
TELUS CORP 0 350	NON-VTG SHS	87971M202	642	62328	SH	OTHER	2	61978
TELUS CORP	NON-VTG SHS	87971M202	23	2235	SH	DEFINED	15	2235



TEXAS BIOTECHNOLOGY CORP 0 0	COM	88221T104	9	6751 SH	OTHER	2	6751
TEXAS INDS INC 0 0	COM	882491103	84	3474 SH	OTHER	2	3474
TEXAS INSTRS INC 0 0	OPTION	882508104	5609	3737 CALL	OTHER	2	3737
TEXAS INSTRS INC 0 0	OPTION	882508104	15761	10500 CALL	OTHER	9	10500
TEXAS INSTRS INC 0 0	OPTION	882508104	1726	1150 PUT	OTHER	2	1150
TEXAS INSTRS INC 0 0	OPTION	882508104	6079	4050 PUT	OTHER	9	4050
TEXAS INSTRS INC 0 431362	COM	882508104	15026	1001097 SH	OTHER	2	569735
TEXAS INSTRS INC 0 38300	COM	882508104	575	38300 SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM	882508104	8227	548079 SH	OTHER	9	548079
TEXAS INSTRS INC 41604 0	COM	882508104	2387	159028 SH	DEFINED	15	117424
TEXAS INSTRS INC 0 0	COM	882508104	9829	654833 SH	OTHER	20	654833
TEXAS PAC LD TR 0 0	SUB CTF PROP I T	882610108	598	14700 SH	DEFINED	15	14700
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	122	3420 SH	OTHER	2	3420
TEXTRON INC 0 0	OPTION	883203101	17	4 CALL	OTHER	2	4
TEXTRON INC 0 0	COM	883203101	310	7200 SH	OTHER	1	0
TEXTRON INC 0 34901	COM	883203101	2575	59901 SH	OTHER	2	25000
TEXTRON INC 0 0	COM	883203101	350	8132 SH	OTHER	9	8132
TEXTRON INC 5538 0	COM	883203101	610	14182 SH	DEFINED	15	8644
TEXTRON INC 0 0	COM	883203101	2252	52393 SH	OTHER	20	52393
TF FINL CORP 0 300	COM	872391107	7	300 SH	OTHER	2	0
THAI CAP FD INC 0 1000	COM NEW	882905201	3	1000 SH	OTHER	2	0
THAI FD INC 0 500	COM	882904105	2	500 SH	OTHER	2	0
THERAGENICS CORP 0 0	COM	883375107	20	5021 SH	OTHER	2	5021
THERASENSE INC 0 0	COM	883381105	30	3560 SH	OTHER	2	3560
THERASENSE INC 35 0	COM	883381105	2	220 SH	DEFINED	15	185
THERMA-WAVE INC 0 0	COM	88343A108	5	4966 SH	OTHER	2	4966
THERMO ELECTRON CORP 0 2684	COM	883556102	560	27821 SH	OTHER	2	25137
THERMO ELECTRON CORP 0 0	COM	883556102	58	2895 SH	OTHER	9	2895
THERMO ELECTRON CORP 6658 0	COM	883556102	555	27593 SH	DEFINED	15	20935
THERMO ELECTRON CORP 0 0	COM	883556102	1357	67460 SH	OTHER	20	67460
THERMO ELECTRON CORP 0 0	SDCV 4.000% 1/1	883556AH5	2	2000 PRN	OTHER	2	2000
THERMOGENESIS CORP 0 0	COM NEW	883623209	2	864 SH	OTHER	2	864
THESTREET COM 0 0	COM	88368Q103	1	406 SH	OTHER	2	406
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	0	157 SH	OTHER	2	157
THOMAS & BETTS CORP 0 0	COM	884315102	130	7695 SH	OTHER	1	0
THOMAS & BETTS CORP 0 400	COM	884315102	201	11880 SH	OTHER	2	11480
THOMAS & BETTS CORP 0 0	COM	884315102	11	669 SH	OTHER	9	669
THOMAS & BETTS CORP 0 0	COM	884315102	366	21634 SH	OTHER	20	21634
THOMAS INDS INC 0 0	COM	884425109	64	2464 SH	OTHER	2	2464
THOMSON CORP 0 4980	COM	884903105	1175	43970 SH	OTHER	2	38990
THOR INDS INC 0 0	COM	885160101	101	2932 SH	OTHER	2	2932
THOR INDS INC 0 0	COM	885160101	20	592 SH	OTHER	9	592
THORATEC CORP	COM NEW	885175307	61	8038 SH	OTHER	2	7821



TJX COS INC NEW 0 0	OPTION		872540109	293	150	CALL	OTHER	2	150
TJX COS INC NEW 0 323790	COM		872540109	8813	451510	SH	OTHER	2	127720
TJX COS INC NEW 22996 0	COM		872540109	2178	111582	SH	DEFINED	15	88586
TJX COS INC NEW 0 0	COM		872540109	4069	208434	SH	OTHER	20	208434
TJX COS INC NEW 0 0	NOTE	2/1	872540AL3	990412133000		PRN	OTHER		212133000
TLC VISION CORP 0 0	COM		872549100	0	86	SH	OTHER	2	86
TMP WORLDWIDE INC 0 0	COM		872941109	3667	324251	SH	OTHER	2	324251
TMP WORLDWIDE INC 0 0	COM		872941109	168	14863	SH	OTHER	9	14863
TMP WORLDWIDE INC 0 0	COM		872941109	542	47958	SH	OTHER	20	47958
TOLL BROTHERS INC 0 9702	COM		889478103	1481	73315	SH	OTHER	2	63613
TOLL BROTHERS INC 0 0	COM		889478103	1030	51000	SH	OTHER	9	51000
TOLLGRADE COMMUNICATIONS INC 0 0	COM		889542106	26	2175	SH	OTHER	2	2175
TOMPKINSTRUSTCO INC 0 0	COM		890110109	48	1080	SH	OTHER	2	1080
TOO INC 0 8035	COM		890333107	412	17505	SH	OTHER	2	9470
TOO INC 0 0	COM		890333107	20	839	SH	OTHER	9	839
TOO INC 15 0	COM		890333107	2	100	SH	DEFINED	15	85
TOOTSIE ROLL INDS INC 0 380	COM		890516107	242	7898	SH	OTHER	2	7518
TOOTSIE ROLL INDS INC 3376 0	COM		890516107	429	13973	SH	DEFINED	15	10597
TOPPS INC 0 5000	COM		890786106	98	11231	SH	OTHER	2	6231
TOPPS INC 0 0	COM		890786106	297	34100	SH	DEFINED	15	34100
TORCH OFFSHORE INC 0 0	COM		891019101	1	275	SH	OTHER	2	275
TORCHMARK CORP 0 90023	COM		891027104	8578	234833	SH	OTHER	2	144810
TORCHMARK CORP 0 0	COM		891027104	56	1538	SH	OTHER	9	1538
TORCHMARK CORP 1200 0	COM		891027104	47	1300	SH	DEFINED	15	100
TORCHMARK CORP 0 0	COM		891027104	1704	46659	SH	OTHER	20	46659
TORO CO 0 121	COM		891092108	139	2183	SH	OTHER	2	2062
TORO CO 0 0	COM		891092108	21	327	SH	OTHER	9	327
TORO CO 0 0	COM		891092108	63	990	SH	DEFINED	15	990
TORONTO DOMINION BK ONT 0 0	COM NEW		891160509	1751	80865	SH	OTHER	2	80865
TOTAL ENTMT RESTAURANT CORP 0 0	COM		89150E100	3	384	SH	OTHER	2	384
TOTAL FINA ELF S A 0 5	OPTION		89151E109	36	5	PUT	OTHER	2	0
TOTAL FINA ELF S A 0 60015	SPONSORED ADR		89151E109	5467	76468	SH	OTHER	2	16453
TOTAL FINA ELF S A 0 1100	SPONSORED ADR		89151E109	79	1100	SH	OTHER	4	0
TOTAL FINA ELF S A 1660 0	SPONSORED ADR		89151E109	1880	26290	SH	DEFINED	15	24630
TOTAL SYS SVCS INC 0 0	OPTION		891906109	7	5	CALL	OTHER	2	5
TOTAL SYS SVCS INC 0 0	COM		891906109	4	309	SH	OTHER	2	309
TOTAL SYS SVCS INC 0 0	COM		891906109	19	1400	SH	DEFINED	15	1400
TOUCH AMERICA HLDGS INC 0 2840	COM		891539108	8	19416	SH	OTHER	2	16576
TOUCH AMERICA HLDGS INC 1600 0	COM		891539108	1	1600	SH	DEFINED	15	0
TOWER AUTOMOTIVE INC 0 0	COM		891707101	38	8354	SH	OTHER	2	8354
TOWN & CTRY TR 0 22300	SH BEN INT		892081100	518	24530	SH	OTHER	2	2230
TOYOTA MOTOR CORP 0 29391	SP ADR REP2COM		892331307	1680	31697	SH	OTHER	2	2306
TOYOTA MOTOR CORP	SP ADR REP2COM		892331307	21	387	SH	OTHER	9	387





TRAVELERS PPTY CAS CORP NEW 0 0	CL A	89420G109	58	3984	SH	OTHER	9	3984
TRAVELERS PPTY CAS CORP NEW 24944 0	CL A	89420G109	1234	84217	SH	DEFINED	15	59273
TRAVELERS PPTY CAS CORP NEW 0 300	NT CV JR 2032	89420G307	7	300	SH	OTHER	2	0
TRAVELERS PPTY CAS CORP NEW 880 0	NT CV JR 2032	89420G307	314	14055	SH	DEFINED	15	13175
TRAVELERS PPTY CAS CORP NEW 0 60209	CL B	89420G406	2416	164892	SH	OTHER	2	104683
TRAVELERS PPTY CAS CORP NEW 0 1747	CL B	89420G406	26	1747	SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL B	89420G406	943	64352	SH	OTHER	9	64352
TRAVELERS PPTY CAS CORP NEW 2448 0	CL B	89420G406	160	10938	SH	DEFINED	15	8490
TRAVELERS PPTY CAS CORP NEW 0 0	CL B	89420G406	5781	394619	SH	OTHER	20	394619
TRC COS INC 0 0	OPTION	872625108	7	5	CALL	OTHER	2	5
TRC COS INC 0 0	COM	872625108	410	31257	SH	OTHER	2	31257
TREDEGAR CORP 0 0	COM	894650100	69	4627	SH	OTHER	2	4627
TREMONT CORP 0 0	COM PAR \$1.00	894745207	6	200	SH	OTHER	2	200
TREND MICRO INC 0 665	SPONS ADR NEW	89486M206	20	1227	SH	OTHER	2	562
TRENWICK GROUP LTD 0 577	COM	G9032C109	1	1006	SH	OTHER	2	429
TREX INC 0 22281	COM	89531P105	821	23253	SH	OTHER	2	972
TREX INC 0 0	COM	89531P105	20	577	SH	OTHER	9	577
TRI CONTL CORP 0 297	COM	895436103	4	297	SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	20	1502	SH	DEFINED	15	1502
TRIAD GTY INC 0 0	COM	895925105	59	1608	SH	OTHER	2	1608
TRIAD GTY INC 10 0	COM	895925105	2	65	SH	DEFINED	15	55
TRIAD HOSPITALS INC 0 75860	COM	89579K109	2963	99346	SH	OTHER	2	23486
TRIAD HOSPITALS INC 406 0	COM	89579K109	81	2725	SH	DEFINED	15	2319
TRIANGLE PHARMACEUTICALS INC 0 0	COM	89589H104	30	5085	SH	OTHER	2	5085
TRIARC COS INC 0 0	CL A	895927101	52	1984	SH	OTHER	2	1984
TRIBUNE CO NEW 0 0	OPTION	896047107	41	9	CALL	OTHER	2	9
TRIBUNE CO NEW 0 0	COM	896047107	168	3700	SH	OTHER	1	0
TRIBUNE CO NEW 0 23898	COM	896047107	2589	56959	SH	OTHER	2	33061
TRIBUNE CO NEW 0 0	COM	896047107	1953	42969	SH	OTHER	9	42969
TRIBUNE CO NEW 7013 0	COM	896047107	3285	72257	SH	DEFINED	15	65244
TRIBUNE CO NEW 0 0	COM	896047107	5047	111021	SH	OTHER	20	111021
TRICO BANCSHARES 0 0	COM	896095106	19	780	SH	OTHER	2	780
TRICO MARINE SERVICES INC 0 0	COM	896106101	11	3439	SH	OTHER	2	3439
TRICOM SA 0 0	SPON ADR REP A	89612A100	9	3100	SH	OTHER	2	3100
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	1	222	SH	OTHER	2	222
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	8	1696	SH	OTHER	2	1696
TRIKON TECHNOLOGIES INC 0 0	COM NEW	896187408	2500	500000	SH	OTHER	9	500000
TRIMBLE NAVIGATION LTD 0 231	COM	896239100	80	6398	SH	OTHER	2	6167
TRIMBLE NAVIGATION LTD 467 0	COM	896239100	124	9916	SH	DEFINED	15	9449
TRIMERIS INC 0 0	COM	896263100	396	9184	SH	OTHER	2	9184
TRINITY INDS INC 0 750	COM	896522109	228	12000	SH	OTHER	2	11250
TRIO TECH INTL 0 37	COM NEW	896712205	0	37	SH	OTHER	2	0
TRIPATH IMAGING INC 0 0	COM	896942109	16	5982	SH	OTHER	2	5982



TYCO INTL LTD NEW 0 0	OPTION		902124106	15070	8823	CALL	OTHER	2	8823
TYCO INTL LTD NEW 0 0	OPTION		902124106	12468	7300	CALL	OTHER	9	7300
TYCO INTL LTD NEW 0 0	OPTION		902124106	41238	24144	PUT	OTHER	2	24144
TYCO INTL LTD NEW 0 0	OPTION		902124106	26081	15270	PUT	OTHER	9	15270
TYCO INTL LTD NEW 0 756352	COM		902124106	19973	1169351	SH	OTHER	2	412999
TYCO INTL LTD NEW 0 0	COM		902124106	1155	67639	SH	OTHER	9	67639
TYCO INTL LTD NEW 161443 0	COM		902124106	4801	281066	SH	DEFINED	15	119623
TYCO INTL LTD NEW 0 0	COM		902124106	13058	764513	SH	OTHER	20	764513
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	3581	5000000	PRN	OTHER	2	5000000
TYCO INTL LTD NEW 0 0	NOTE	11/1	902124AC0	716	1000000	PRN	OTHER	9	1000000
TYCO INTL LTD NEW 12000 0	NOTE	11/1	902124AC0	186	259000	PRN	DEFINED	15	247000
TYLER TECHNOLOGIES INC 0 0	COM		902252105	20	4841	SH	OTHER	2	4841
TYSON FOODS INC 0 90745	CL A		902494103	4499	400947	SH	OTHER	2	310202
TYSON FOODS INC 0 0	CL A		902494103	503	44866	SH	DEFINED	15	44866
U S B HLDG INC 0 0	COM		902910108	33	1852	SH	OTHER	2	1852
U S CONCRETE INC 0 0	COM		90333L102	18	3339	SH	OTHER	2	3339
U S G CORP 0 1000	COM NEW		903293405	57	6698	SH	OTHER	2	5698
U S HOME & GARDEN INC 0 0	COM		902939107	1	1394	SH	OTHER	2	1394
U S I HLDGS 0 3500	COM		90333H101	41	3500	SH	OTHER	2	0
U S INDS INC NEW 0 25	COM		912080108	27	10141	SH	OTHER	2	10116
U S PHYSICAL THERAPY INC 0 325	COM		90337L108	19	1678	SH	OTHER	2	1353
U S RESTAURANT PPTYS INC 0 0	COM		902971100	41	2945	SH	OTHER	2	2945
U S RESTAURANT PPTYS INC 0 0	COM		902971100	14	1000	SH	DEFINED	15	1000
U S XPRESS ENTERPRISES INC 0 0	CL A		90338N103	7	786	SH	OTHER	2	786
UAL CORP 0 0	OPTION		902549500	56	390	CALL	OTHER	2	390
UAL CORP 0 0	OPTION		902549500	50	350	CALL	OTHER	9	350
UAL CORP 0 0	OPTION		902549500	36	250	PUT	OTHER	9	250
UAL CORP 0 1400	COM PAR \$0.01		902549500	13	8865	SH	OTHER	2	7465
UBIQUITEL INC 0 300	COM		903474302	4	9274	SH	OTHER	2	8974
UBS AG 0 3636	NAMEN AKT		H8920M855	175	3636	SH	OTHER	2	0
UBS AG 0 0	NAMEN AKT		H8920M855	372	7735	SH	OTHER	9	7735
UBS AG 523 0	NAMEN AKT		H8920M855	1228	25523	SH	DEFINED	15	25000
UCBH HOLDINGS INC 0 128	COM		90262T308	143	3372	SH	OTHER	2	3244
UGI CORP NEW 0 906	COM		902681105	212	5677	SH	OTHER	2	4771
UGI CORP NEW 0 0	COM		902681105	20	546	SH	OTHER	9	546
UGI CORP NEW 0 0	COM		902681105	66	1760	SH	DEFINED	15	1760
UICI 0 0	COM		902737105	4829	310530	SH	OTHER	2	310530
UIL HLDG CORP 0 30175	COM		902748102	1125	32266	SH	OTHER	2	2091
ULTICOM INC 0 0	COM		903844108	13	1715	SH	OTHER	2	1715
ULTIMATE ELECTRS INC 0 0	COM		903849107	20	1940	SH	OTHER	2	1940
ULTRA PETE CORP 0 1000	COM		903914109	184	18600	SH	OTHER	2	17600
ULTRAK INC 0 0	COM NO PAR		903898401	4	3372	SH	OTHER	2	3372
ULTRATECH STEPPER INC	COM		904034105	42	4259	SH	OTHER	2	4259



UNITED COMMUNITY BANCORP 0 375	COM		909832107	6	375 SH	OTHER	2	0
UNITED DEFENSE INDS INC 0 57909	COM		91018B104	1809	77655 SH	OTHER	2	19746
UNITED DOMINION REALTY TR IN 0 73083	COM		910197102	1225	74864 SH	OTHER	2	1781
UNITED DOMINION REALTY TR IN 0 0	COM		910197102	13	800 SH	OTHER	9	800
UNITED DOMINION REALTY TR IN 872 0	COM		910197102	128	7836 SH	DEFINED	15	6964
UNITED FIRE & CAS CO 0 0	COM		910331107	36	1080 SH	OTHER	2	1080
UNITED INDL CORP 0 0	COM		910671106	22	1354 SH	OTHER	2	1354
UNITED INDL CORP 0 0	COM		910671106	301	18835 SH	OTHER	9	18835
UNITED MICROELECTRONICS CORP 0 42871	SPONSORED ADR		910873207	648	192871 SH	OTHER	2	150000
UNITED MICROELECTRONICS CORP 0 13627	SPONSORED ADR		910873207	46	13627 SH	OTHER	4	0
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR		910873207	101	30141 SH	DEFINED	15	30141
UNITED NAT FOODS INC 0 0	COM		911163103	84	3297 SH	OTHER	2	3297
UNITED NAT FOODS INC 0 0	COM		911163103	10	388 SH	DEFINED	15	388
UNITED NATL BANCORP N J 0 2375	COM		910909100	120	5185 SH	OTHER	2	2810
UNITED NATL BANCORP N J 200 0	COM		910909100	309	13400 SH	DEFINED	15	13200
UNITED ONLINE INC 0 0	COM		911268100	50	3135 SH	OTHER	2	3135
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	106542	16890 CALL	OTHER	2	16890
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	138221	21912 CALL	OTHER	9	21912
UNITED PARCEL SERVICE INC 0 5	OPTION		911312106	21290	3375 PUT	OTHER	2	3370
UNITED PARCEL SERVICE INC 0 0	OPTION		911312106	49865	7905 PUT	OTHER	9	7905
UNITED PARCEL SERVICE INC 0 217422	CL B		911312106	22606	358376 SH	OTHER	2	140954
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	1978	31362 SH	OTHER	9	31362
UNITED PARCEL SERVICE INC 5902 0	CL B		911312106	3721	58983 SH	DEFINED	15	53081
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	28197	447000 SH	OTHER	20	447000
UNITED PARCEL SERVICE INC 0 0	NOTE	1.750% 9/2	911312AB2	3172	2992000 PRN	OTHER	2	2992000
UNITED PARK CITY MINES CO 0 0	COM NEW		911315208	0	11 SH	OTHER	2	11
UNITED RENTALS INC 0 0	OPTION		911363109	699	650 CALL	OTHER	2	650
UNITED RENTALS INC 0 2500	COM		911363109	152	14161 SH	OTHER	2	11661
UNITED RENTALS INC 0 0	COM		911363109	5	500 SH	DEFINED	15	500
UNITED STATES CELLULAR CORP 0 0	COM		911684108	1346	53790 SH	OTHER	2	53790
UNITED STATES CELLULAR CORP 0 0	COM		911684108	4	158 SH	OTHER	9	158
UNITED STATES CELLULAR CORP 0 0	NOTE	6/1	911684AA6	124	335000 PRN	OTHER	2	335000
UNITED STATES STL CORP NEW 0 12600	COM		912909108	311	23735 SH	OTHER	2	11135
UNITED STATES STL CORP NEW 0 0	COM		912909108	415	31625 SH	OTHER	9	31625
UNITED STATES STL CORP NEW 64 0	COM		912909108	1445	110171 SH	DEFINED	15	110107
UNITED STATES STL CORP NEW 0 0	COM		912909108	433	33009 SH	OTHER	20	33009
UNITED STATIONERS INC 0 0	COM		913004107	148	5130 SH	OTHER	2	5130
UNITED SURGICAL PARTNERS INT 0 0	COM		913016309	469	30006 SH	OTHER	2	30006
UNITED SURGICAL PARTNERS INT 40 0	COM		913016309	4	265 SH	DEFINED	15	225
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	198	32 CALL	OTHER	2	32
UNITED TECHNOLOGIES CORP 0 458158	COM		913017109	40985	661683 SH	OTHER	2	203525
UNITED TECHNOLOGIES CORP 0 150671	COM		913017109	9333	150671 SH	OTHER	4	0
UNITED TECHNOLOGIES CORP	COM		913017109	3304	53338 SH	OTHER	9	53338



UNOCAL CORP 0 12160	COM		915289102	2963	96892	SH	OTHER	2	84732
UNOCAL CORP 0 0	COM		915289102	810	26501	SH	OTHER	9	26501
UNOCAL CORP 11771 0	COM		915289102	1681	54977	SH	DEFINED	15	43206
UNOCAL CORP 0 0	COM		915289102	2767	90476	SH	OTHER	20	90476
UNOVA INC 0 0	COM		91529B106	38	6384	SH	OTHER	2	6384
UNUMPROVIDENT CORP 0 0	OPTION		91529Y106	12	7	CALL	OTHER	2	7
UNUMPROVIDENT CORP 0 19319	COM		91529Y106	2575	146796	SH	OTHER	2	127477
UNUMPROVIDENT CORP 0 0	COM		91529Y106	1109	63219	SH	OTHER	9	63219
UNUMPROVIDENT CORP 12143 0	COM		91529Y106	823	46901	SH	DEFINED	15	34758
UNUMPROVIDENT CORP 0 0	COM		91529Y106	1576	89840	SH	OTHER	20	89840
UPM KYMMENE CORP 0 80	SPONSORED ADR		915436109	3	80	SH	OTHER	2	0
UPM KYMMENE CORP 61 0	SPONSORED ADR		915436109	193	5866	SH	DEFINED	15	5805
URBAN OUTFITTERS INC 0 0	COM		917047102	27	1163	SH	OTHER	2	1163
URBAN OUTFITTERS INC 0 0	COM		917047102	117	4962	SH	OTHER	9	4962
UROLOGIX INC 0 0	COM		917273104	7	2134	SH	OTHER	2	2134
URS CORP NEW 0 0	COM		903236107	38	2679	SH	OTHER	2	2679
URSTADT BIDDLE PPTYS INS 0 1700	COM		917286106	21	1700	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	COM		917286106	1	100	SH	DEFINED	15	0
URSTADT BIDDLE PPTYS INS 0 1700	CL A		917286205	49	4452	SH	OTHER	2	2752
URSTADT BIDDLE PPTYS INS 100 0	CL A		917286205	1	100	SH	DEFINED	15	0
US BANCORP DEL 0 0	OPTION		902973304	1273	600	PUT	OTHER	2	600
US BANCORP DEL 0 243042	COM NEW		902973304	12991	612194	SH	OTHER	2	369152
US BANCORP DEL 0 221849	COM NEW		902973304	4708	221849	SH	OTHER	4	0
US BANCORP DEL 0 0	COM NEW		902973304	175	8235	SH	OTHER	9	8235
US BANCORP DEL 304428 0	COM NEW		902973304	8226	387660	SH	DEFINED	15	83232
US BANCORP DEL 0 0	COM NEW		902973304	15840	746467	SH	OTHER	20	746467
US LEC CORP 0 100	CL A		90331S109	1	375	SH	OTHER	2	275
US ONCOLOGY INC 0 400	COM		90338W103	347	40072	SH	OTHER	2	39672
US ONCOLOGY INC 0 0	COM		90338W103	21	2375	SH	OTHER	9	2375
US SEARCH COM INC 0 36400	COM		903404101	29	36400	SH	OTHER	2	0
US UNWIRED INC 0 0	COM		90338R104	7	13464	SH	OTHER	2	13464
USA INTERACTIVE 0 0	OPTION		902984103	4584	2000	CALL	OTHER	2	2000
USA INTERACTIVE 0 0	OPTION		902984103	6090	2657	PUT	OTHER	2	2657
USA INTERACTIVE 0 750	COM		902984103	3125	136345	SH	OTHER	2	135595
USA INTERACTIVE 0 0	COM		902984103	1821	79439	SH	OTHER	9	79439
USEC INC 0 500	COM		90333E108	78	12976	SH	OTHER	2	12476
USF&G CORP 0 0	NOTE	3/0	903290AD6	3	4000	PRN	DEFINED	15	4000
USFREIGHTWAYS CORP 0 0	COM		916906100	131	4552	SH	OTHER	2	4552
UST INC 0 11132	COM		902911106	1018	30466	SH	OTHER	2	19334
UST INC 0 0	COM		902911106	43	1279	SH	OTHER	9	1279
UST INC 11838 0	COM		902911106	1142	34168	SH	DEFINED	15	22330
UST INC 0 0	COM		902911106	2030	60716	SH	OTHER	20	60716
UTAH MED PRODS INC	COM		917488108	22	1162	SH	DEFINED	15	1162





VAN KAMPEN MUN TR 0 5000	SH BEN INT	920919107	72	5000	SH	OTHER	2	0
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	17	1210	SH	DEFINED	15	1210
VAN KAMPEN OHIO VALUE MUN IN 0 700	COM SH BEN INT	92112W101	11	700	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 234739	COM	920961109	1573	234739	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	17	2500	SH	DEFINED	15	2500
VAN KAMPEN STRATEGIC SECTOR 0 400	COM	920943107	6	400	SH	OTHER	2	0
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	3	181	SH	DEFINED	15	181
VAN KAMPEN TR INSD MUNS 0 0	COM	920928108	141	8094	SH	DEFINED	15	8094
VAN KAMPEN TR INVLT GRADE MUN 0 0	COM	920929106	13	828	SH	DEFINED	15	828
VAN KAMPEN VALUE MUN INCOME 0 10494	COM	921132106	152	10494	SH	OTHER	2	0
VANGUARD INDEX TR 0 200	STK MRK VIPERS	922908769	17	200	SH	OTHER	2	0
VANS INC 0 100	COM	921930103	14	2527	SH	OTHER	2	2427
VARCO INTL INC DEL 0 13132	COM	922122106	473	27168	SH	OTHER	2	14036
VARCO INTL INC DEL 0 0	COM	922122106	1062	61026	SH	OTHER	9	61026
VARCO INTL INC DEL 414 0	COM	922122106	167	9623	SH	DEFINED	15	9209
VARIAN INC 0 534	COM	922206107	270	9398	SH	OTHER	2	8864
VARIAN INC 695 0	COM	922206107	367	12793	SH	DEFINED	15	12098
VARIAN MED SYS INC 0 14636	COM	92220P105	1619	32647	SH	OTHER	2	18011
VARIAN MED SYS INC 0 0	COM	92220P105	21	415	SH	OTHER	9	415
VARIAN MED SYS INC 451 0	COM	92220P105	229	4614	SH	DEFINED	15	4163
VARIAN SEMICONDUCTOR EQUIPMN 0 509	COM	922207105	151	6366	SH	OTHER	2	5857
VARIAN SEMICONDUCTOR EQUIPMN 378 0	COM	922207105	212	8932	SH	DEFINED	15	8554
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	0	58	SH	OTHER	2	58
VASCULAR SOLUTIONS INC 0 0	COM	92231M109	0	94	SH	OTHER	2	94
VASOMEDICAL INC 0 0	COM	922321104	1	1254	SH	OTHER	2	1254
VASTERA INC 0 0	COM	92239N109	28	4899	SH	OTHER	2	4899
VAXGEN INC 0 0	OPTION	922390208	33	17	CALL	OTHER	2	17
VAXGEN INC 0 0	COM NEW	922390208	91	4711	SH	OTHER	2	4711
VCA ANTECH INC 0 0	COM	918194101	42	2794	SH	OTHER	2	2794
VECTOR GROUP LTD 0 5000	COM	92240M108	96	8225	SH	OTHER	2	3225
VECTOR GROUP LTD 0 0	NOTE 6.250% 7/1	92240MAC2	2	3215	PRN	OTHER	2	3215
VECTREN CORP 0 12258	COM	92240G101	4235	184152	SH	OTHER	2	171894
VECTREN CORP 197 0	COM	92240G101	90	3894	SH	DEFINED	15	3697
VEECO INSTRS INC DEL 0 8593	COM	922417100	650	56248	SH	OTHER	2	47655
VEECO INSTRS INC DEL 0 0	COM	922417100	301	26000	SH	OTHER	9	26000
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	4214	5803000	PRN	OTHER	2	5803000
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	96	132000	PRN	DEFINED	15	132000
VENTANA MED SYS INC 0 0	COM	92276H106	53	2304	SH	OTHER	2	2304
VENTAS INC 0 34715	COM	92276F100	504	44021	SH	OTHER	2	9306
VENTIV HEALTH INC 0 0	COM	922793104	2	975	SH	OTHER	2	975
VERIDIAN CORP DEL 0 0	COM	92342R203	147	6900	SH	OTHER	2	6900
VERINT SYS INC 0 0	COM	92343X100	17	843	SH	OTHER	2	843
VERISIGN INC	COM	92343E102	1108	138185	SH	OTHER	2	136278



VIACOM INC 0 250387	CL B		925524308	10206	250387	SH	OTHER	4	0
VIACOM INC 0 0	CL B		925524308	826	20264	SH	OTHER	9	20264
VIACOM INC 57778 0	CL B		925524308	32716	802649	SH	DEFINED	15	744871
VIACOM INC 0 0	CL B		925524308	28023	687522	SH	OTHER	20	687522
VIAD CORP 0 296	COM		92552R109	295	13196	SH	OTHER	2	12900
VIAD CORP 0 0	COM		92552R109	96	4316	SH	DEFINED	15	4316
VIASAT INC 0 163	COM		92552V100	38	3333	SH	OTHER	2	3170
VIASAT INC 463 0	COM		92552V100	106	9162	SH	DEFINED	15	8699
VIASYS HEALTHCARE INC 0 13995	COM NEW		92553Q209	275	18447	SH	OTHER	2	4452
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	1	63	SH	OTHER	9	63
VICAL INC 0 0	COM		925602104	13	3780	SH	OTHER	2	3780
VICOR CORP 0 0	COM		925815102	33	4020	SH	OTHER	2	4020
VIEWPOINT CORP 0 0	COM		92672P108	12	6480	SH	OTHER	2	6480
VIGNETTE CORP 0 506	COM		926734104	362	294625	SH	OTHER	2	294119
VIGNETTE CORP 0 0	COM		926734104	11	9000	SH	OTHER	9	9000
VIGNETTE CORP 1005 0	COM		926734104	51	41274	SH	DEFINED	15	40269
VINA TECHNOLOGIES INC 0 176	COM		92719D100	0	1154	SH	OTHER	2	978
VINEYARD NATL BANCORP 0 525	COM		927426106	9	525	SH	OTHER	2	0
VINTAGE PETE INC 0 400	COM		927460105	783	74205	SH	OTHER	2	73805
VINTAGE PETE INC 0 0	COM		927460105	3693	350000	SH	OTHER	9	350000
VION PHARMACEUTICALS INC 0 1000	COM		927624106	0	1000	SH	OTHER	2	0
VIRAGE LOGIC CORP 0 26315	COM		92763R104	280	27963	SH	OTHER	2	1648
VIRBAC CORP 0 0	COM		927649103	9	1607	SH	OTHER	2	1607
VIRCO MFG CO 0 0	COM		927651109	8	742	SH	OTHER	2	742
VIRGINIA FINL CORP 0 0	COM		927810101	48	1605	SH	OTHER	2	1605
VIROLOGIC INC 0 0	COM		92823R201	1596	1200000	SH	OTHER	9	1200000
VIROPHARMA INC 0 1000	COM		928241108	2	1051	SH	OTHER	2	51
VISHAY INTERTECHNOLOGY INC 0 0	OPTION		928298108	1	1	CALL	OTHER	2	1
VISHAY INTERTECHNOLOGY INC 0 11900	COM		928298108	392	35091	SH	OTHER	2	23191
VISHAY INTERTECHNOLOGY INC 0 0	COM		928298108	10	937	SH	DEFINED	15	937
VISHAY INTERTECHNOLOGY INC 0 0	NOTE	6/0	928298AD0	187	347000	PRN	OTHER	2	347000
VISTA GOLD CORP 1000 0	COM NEW		927926204	4	1000	SH	DEFINED	15	0
VISTEON CORP 0 3324	COM		92839U107	116	16601	SH	OTHER	2	13277
VISTEON CORP 0 0	COM		92839U107	11	1577	SH	OTHER	9	1577
VISTEON CORP 760 0	COM		92839U107	1371	196987	SH	DEFINED	15	196227
VISTEON CORP 0 0	COM		92839U107	339	48701	SH	OTHER	20	48701
VISUAL DATA CORP 0 500	COM NEW		928428200	0	500	SH	OTHER	2	0
VISUAL NETWORKS INC 0 0	COM		928444108	7	5076	SH	OTHER	2	5076
VISX INC DEL 0 1400	COM		92844S105	147	15300	SH	OTHER	2	13900
VITAL SIGNS INC 0 0	COM		928469105	38	1272	SH	OTHER	2	1272
VITALWORKS INC 0 0	COM		928483106	32	8345	SH	OTHER	2	8345
VITESSE SEMICONDUCTOR CORP 0 23730	COM		928497106	1205	551691	SH	OTHER	2	527961
VITESSE SEMICONDUCTOR CORP	COM		928497106	0	81	SH	OTHER	9	81



WACOAL CORP 0 0	ADR	930004205	5	136 SH	OTHER	2	136
WADDELL & REED FINL INC 0 155	CL A	930059100	231	11755 SH	OTHER	2	11600
WADDELL & REED FINL INC 0 0	CL A	930059100	6	300 SH	DEFINED	15	300
WAL MART STORES INC 0 0	OPTION	931142103	15416	3052 CALL	OTHER	2	3052
WAL MART STORES INC 0 0	OPTION	931142103	6314	1250 CALL	OTHER	9	1250
WAL MART STORES INC 0 0	OPTION	931142103	12112	2398 PUT	OTHER	2	2398
WAL MART STORES INC 0 1284576	COM	931142103	93547	1852043 SH	OTHER	2	567467
WAL MART STORES INC 0 237276	COM	931142103	11985	237276 SH	OTHER	4	0
WAL MART STORES INC 0 0	COM	931142103	5957	117938 SH	OTHER	9	117938
WAL MART STORES INC 129465 0	COM	931142103	59725	1182440 SH	DEFINED	15	1052975
WAL MART STORES INC 0 0	COM	931142103	86870	1719860 SH	OTHER	20	1719860
WALGREEN CO 0 0	OPTION	931422109	922	316 CALL	OTHER	2	316
WALGREEN CO 0 0	OPTION	931422109	99	34 PUT	OTHER	2	34
WALGREEN CO 0 469388	COM	931422109	17532	600603 SH	OTHER	2	131215
WALGREEN CO 0 600	COM	931422109	18	600 SH	OTHER	4	0
WALGREEN CO 0 0	COM	931422109	1017	34853 SH	OTHER	9	34853
WALGREEN CO 50289 0	COM	931422109	5054	173149 SH	DEFINED	15	122860
WALGREEN CO 0 0	COM	931422109	11214	384161 SH	OTHER	20	384161
WALLACE COMPUTER SERVICES IN 0 0	COM	932270101	341	15866 SH	OTHER	2	15866
WALLACE COMPUTER SERVICES IN 0 0	COM	932270101	2	100 SH	DEFINED	15	100
WALTER INDS INC 0 7730	COM	93317Q105	128	11853 SH	OTHER	2	4123
WALTER INDS INC 0 0	COM	93317Q105	22	1987 SH	OTHER	9	1987
WARREN BANCORP INC 0 0	COM	934710104	1	32 SH	OTHER	2	32
WARWICK CMNTY BANCORP INC 0 0	COM	936559103	25	889 SH	OTHER	2	889
WARWICK VALLEY TEL CO 0 0	COM	936750108	2	32 SH	OTHER	2	32
WASHINGTON FED INC 0 966	COM	938824109	87	3520 SH	OTHER	2	2554
WASHINGTON FED INC 0 0	COM	938824109	20	824 SH	OTHER	9	824
WASHINGTON FED INC 2417 0	COM	938824109	1035	41652 SH	DEFINED	15	39235
WASHINGTON MUT INC 0 0	OPTION	939322103	38	11 CALL	OTHER	2	11
WASHINGTON MUT INC 0 0	OPTION	939322103	925	268 PUT	OTHER	2	268
WASHINGTON MUT INC 0 393013	COM	939322103	23156	670610 SH	OTHER	2	277597
WASHINGTON MUT INC 0 0	COM	939322103	98	2826 SH	OTHER	9	2826
WASHINGTON MUT INC 73665 0	COM	939322103	20900	605260 SH	DEFINED	15	531595
WASHINGTON MUT INC 0 0	COM	939322103	13032	377408 SH	OTHER	20	377408
WASHINGTON POST CO 0 860	CL B	939640108	1922	2605 SH	OTHER	2	1745
WASHINGTON POST CO 0 0	CL B	939640108	21	28 SH	OTHER	9	28
WASHINGTON POST CO 0 0	CL B	939640108	165	223 SH	DEFINED	15	223
WASHINGTON REAL ESTATE INVT 0 65	SH BEN INT	939653101	145	5682 SH	OTHER	2	5617
WASHINGTON REAL ESTATE INVT 10950 0	SH BEN INT	939653101	574	22500 SH	DEFINED	15	11550
WASHINGTON TR BANCORP 0 0	COM	940610108	38	1950 SH	OTHER	2	1950
WASTE CONNECTIONS INC 0 0	OPTION	941053100	579	150 PUT	OTHER	2	150
WASTE CONNECTIONS INC 0 60582	COM	941053100	2819	73017 SH	OTHER	2	12435
WASTE CONNECTIONS INC	COM	941053100	21	538 SH	OTHER	9	538



WEBMD CORP 0 83843	COM	94769M105	1002	117148	SH	OTHER	2	33305
WEBMD CORP 0 0	COM	94769M105	27	3107	SH	OTHER	9	3107
WEBMD CORP 1250 0	COM	94769M105	61	7093	SH	DEFINED	15	5843
WEBMETHODS INC 0 2834	COM	94768C108	91	11082	SH	OTHER	2	8248
WEBMETHODS INC 1938 0	COM	94768C108	135	16466	SH	DEFINED	15	14528
WEBSSENSE INC 0 0	COM	947684106	78	3655	SH	OTHER	2	3655
WEBSSENSE INC 0 0	COM	947684106	14	660	SH	DEFINED	15	660
WEBSTER FINL CORP CONN 0 5750	COM	947890109	447	12850	SH	OTHER	2	7100
WEBSTER FINL CORP CONN 0 0	COM	947890109	20	589	SH	OTHER	9	589
WEBSTER FINL CORP CONN 50 0	COM	947890109	636	18269	SH	DEFINED	15	18219
WEIGHT WATCHERS INTL INC NEW 0 23993	COM	948626106	1112	24200	SH	OTHER	2	207
WEIGHT WATCHERS INTL INC NEW 615 0	COM	948626106	320	6957	SH	DEFINED	15	6342
WEINGARTEN RLTY INVS 0 97974	SH BEN INT	948741103	3624	98328	SH	OTHER	2	354
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	28	750	SH	DEFINED	15	750
WEIS MKTS INC 0 0	COM	948849104	52	1673	SH	OTHER	2	1673
WELLCHOICE INC 18 0	COM	949475107	11	439	SH	DEFINED	15	421
WELLMAN INC 0 0	COM	949702104	72	5314	SH	OTHER	2	5314
WELLMAN INC 0 0	COM	949702104	0	23	SH	DEFINED	15	23
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	14	2	CALL	OTHER	2	2
WELLPOINT HEALTH NETWORK NEW 0 132086	COM	94973H108	16607	233380	SH	OTHER	2	101294
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	174	2444	SH	OTHER	9	2444
WELLPOINT HEALTH NETWORK NEW 950 0	COM	94973H108	1373	19293	SH	DEFINED	15	18343
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	4352	61160	SH	OTHER	20	61160
WELLS FARGO & CO NEW 0 0	OPTION	949746101	5638	1203	CALL	OTHER	2	1203
WELLS FARGO & CO NEW 0 0	OPTION	949746101	57720	12315	PUT	OTHER	2	12315
WELLS FARGO & CO NEW 0 0	OPTION	949746101	11718	2500	PUT	OTHER	9	2500
WELLS FARGO & CO NEW 0 503588	COM	949746101	37424	798461	SH	OTHER	2	294873
WELLS FARGO & CO NEW 0 130185	COM	949746101	6102	130185	SH	OTHER	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	28303	603854	SH	OTHER	9	603854
WELLS FARGO & CO NEW 179028 0	COM	949746101	77530	1654149	SH	DEFINED	15	1475121
WELLS FARGO & CO NEW 0 0	COM	949746101	30994	661267	SH	OTHER	20	661267
WELLSFORD REAL PPTYS INC 0 0	COM NEW	950240200	13	802	SH	OTHER	2	802
WENDYS INTL INC 0 0	OPTION	950590109	27	10	PUT	OTHER	2	10
WENDYS INTL INC 0 50269	COM	950590109	1803	66603	SH	OTHER	2	16334
WENDYS INTL INC 0 0	COM	950590109	1069	39500	SH	OTHER	9	39500
WENDYS INTL INC 5171 0	COM	950590109	530	19588	SH	DEFINED	15	14417
WENDYS INTL INC 0 0	COM	950590109	1564	57782	SH	OTHER	20	57782
WERNER ENTERPRISES INC 0 145	COM	950755108	153	7094	SH	OTHER	2	6949
WESBANCO INC 0 0	COM	950810101	89	3785	SH	OTHER	2	3785
WESBANCO INC 0 0	COM	950810101	433	18493	SH	DEFINED	15	18493
WESCO FINL CORP 0 298	COM	950817106	95	308	SH	OTHER	2	10
WESCO INTL INC 0 7000	COM	95082P105	50	9129	SH	OTHER	2	2129
WEST COAST BANCORP ORE NEW	COM	952145100	40	2655	SH	OTHER	2	2655





WHIRLPOOL CORP 400 0	COM	963320106	538	10307	SH	DEFINED	15	9907
WHIRLPOOL CORP 0 0	COM	963320106	1620	31032	SH	OTHER	20	31032
WHITE ELECTR DESIGNS CORP 0 0	COM	963801105	21	2714	SH	OTHER	2	2714
WHITE MTNS INS GROUP LTD 0 116	COM	G9618E107	37	116	SH	OTHER	2	0
WHITEHALL JEWELLERS INC 0 0	COM	965063100	17	1744	SH	OTHER	2	1744
WHITNEY HLDG CORP 0 9	COM	966612103	32	960	SH	OTHER	2	951
WHITNEY HLDG CORP 0 0	COM	966612103	400	12010	SH	DEFINED	15	12010
WHOLE FOODS MKT INC 0 59192	COM	966837106	4681	88776	SH	OTHER	2	29584
WHOLE FOODS MKT INC 0 0	COM	966837106	385	7306	SH	OTHER	9	7306
WHOLE FOODS MKT INC 712 0	COM	966837106	462	8762	SH	DEFINED	15	8050
WHX CORP 0 950	PFD CV SER B	929248300	4	950	SH	OTHER	2	0
WHX CORP 0 303	COM NEW	929248409	1	303	SH	OTHER	2	0
WILD OATS MARKETS INC 0 0	COM	96808B107	31	3025	SH	OTHER	2	3025
WILEY JOHN & SONS INC 0 800	CL A	968223206	24	1000	SH	OTHER	2	200
WILEY JOHN & SONS INC 0 0	CL A	968223206	21	886	SH	OTHER	9	886
WILEY JOHN & SONS INC 0 0	CL A	968223206	547	22800	SH	DEFINED	15	22800
WILEY JOHN & SONS INC 0 532	CL B	968223305	13	532	SH	OTHER	2	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	0	33	SH	OTHER	2	33
WILLIAMS COS INC DEL 0 0	OPTION	969457100	19	71	CALL	OTHER	2	71
WILLIAMS COS INC DEL 0 0	OPTION	969457100	14	50	PUT	OTHER	2	50
WILLIAMS COS INC DEL 0 270067	COM	969457100	2501	926195	SH	OTHER	2	656128
WILLIAMS COS INC DEL 20421 0	COM	969457100	207	76661	SH	DEFINED	15	56240
WILLIAMS COS INC DEL 0 0	COM	969457100	516	191140	SH	OTHER	20	191140
WILLIAMS ENERGY PARTNERS L P 0 14448	COM UNIT RP LP	969491109	596	18365	SH	OTHER	2	3917
WILLIAMS SONOMA INC 0 90888	COM	969904101	2921	107588	SH	OTHER	2	16700
WILLIAMS SONOMA INC 0 0	COM	969904101	231	8515	SH	OTHER	9	8515
WILLIAMS SONOMA INC 0 0	COM	969904101	22	800	SH	DEFINED	15	800
WILLIS GROUP HOLDINGS LTD 0 36330	SHS	G96655108	1042	36330	SH	OTHER	2	0
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	38	1314	SH	DEFINED	15	1314
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	13	947	SH	OTHER	2	947
WILMINGTON TRUST CORP 0 22192	COM	971807102	1004	31692	SH	OTHER	2	9500
WILMINGTON TRUST CORP 1200 0	COM	971807102	4261	134492	SH	DEFINED	15	133292
WILSON GREATBATCH TECHNOLOGI 0 344	COM	972232102	101	3442	SH	OTHER	2	3098
WILSON GREATBATCH TECHNOLOGI 246 0	COM	972232102	148	5074	SH	DEFINED	15	4828
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	11	2165	SH	OTHER	2	2165
WILTEL COMMUNICATNS GROUP IN 0 0	COM	972487102	997	63142	SH	OTHER	2	63142
WIND RIVER SYSTEMS INC 0 338	COM	973149107	92	22419	SH	OTHER	2	22081
WIND RIVER SYSTEMS INC 1166 0	COM	973149107	105	25583	SH	DEFINED	15	24417
WINN DIXIE STORES INC 0 987	COM	974280109	234	15284	SH	OTHER	2	14297
WINN DIXIE STORES INC 0 0	COM	974280109	56	3639	SH	OTHER	9	3639
WINN DIXIE STORES INC 4019 0	COM	974280109	94	6183	SH	DEFINED	15	2164
WINN DIXIE STORES INC 0 0	COM	974280109	798	52214	SH	OTHER	20	52214
WINNEBAGO INDS INC	COM	974637100	80	2049	SH	OTHER	2	2049



WRIGLEY WM JR CO 8959 0	COM		982526105	1313	23920	SH	DEFINED	15	14961
WRIGLEY WM JR CO 0 0	COM		982526105	4609	83985	SH	OTHER	20	83985
WSFS FINL CORP 0 0	COM		929328102	38	1165	SH	OTHER	2	1165
WYETH 0 0	OPTION		983024100	8602	2300	CALL	OTHER	2	2300
WYETH 0 0	OPTION		983024100	1178	315	PUT	OTHER	2	315
WYETH 0 120415	COM		983024100	15412	412090	SH	OTHER	2	291675
WYETH 0 50440	COM		983024100	1886	50440	SH	OTHER	4	0
WYETH 0 0	COM		983024100	7344	196353	SH	OTHER	9	196353
WYETH 59659 0	COM		983024100	16573	443118	SH	DEFINED	15	383459
WYETH 0 0	COM		983024100	19289	515744	SH	OTHER	20	515744
WYNDHAM INTL INC 0 760	CL A		983101106	5	20260	SH	OTHER	2	19500
WYNN RESORTS LTD 0 0	COM		983134107	194	14762	SH	OTHER	2	14762
XANSER CORP 0 100	COM		98389J103	0	100	SH	OTHER	2	0
XCEL ENERGY INC 0 0	OPTION		98389B100	550	500	CALL	OTHER	2	500
XCEL ENERGY INC 0 0	OPTION		98389B100	11	10	PUT	OTHER	2	10
XCEL ENERGY INC 0 20530	COM		98389B100	5977	543384	SH	OTHER	2	522854
XCEL ENERGY INC 0 0	COM		98389B100	27	2491	SH	OTHER	9	2491
XCEL ENERGY INC 3343 0	COM		98389B100	143	12998	SH	DEFINED	15	9655
XCEL ENERGY INC 0 0	COM		98389B100	1771	160998	SH	OTHER	20	160998
XEROX CORP 0 0	OPTION		984121103	811	1007	CALL	OTHER	2	1007
XEROX CORP 0 0	OPTION		984121103	4758	5910	CALL	OTHER	9	5910
XEROX CORP 0 0	OPTION		984121103	10959	13614	PUT	OTHER	2	13614
XEROX CORP 0 0	OPTION		984121103	1691	2100	PUT	OTHER	9	2100
XEROX CORP 0 14390	COM		984121103	2678	332718	SH	OTHER	2	318328
XEROX CORP 0 0	COM		984121103	78	9657	SH	OTHER	9	9657
XEROX CORP 38451 0	COM		984121103	6881	854831	SH	DEFINED	15	816380
XEROX CORP 0 0	COM		984121103	2078	258151	SH	OTHER	20	258151
XEROX CORP 0 0	SDCV	0.570% 4/2	984121BB8	1016	1612000	PRN	OTHER	2	1612000
XETA TECHNOLOGIES INC 0 0	COM		983909102	2	766	SH	OTHER	2	766
XICOR INC 0 227	COM		984903104	12	3324	SH	OTHER	2	3097
XICOR INC 600 0	COM		984903104	41	10957	SH	DEFINED	15	10357
XILINX INC 0 0	OPTION		983919101	31	15	CALL	OTHER	2	15
XILINX INC 0 173574	COM		983919101	7080	343681	SH	OTHER	2	170107
XILINX INC 0 0	COM		983919101	14321	695177	SH	OTHER	9	695177
XILINX INC 222 0	COM		983919101	318	15425	SH	DEFINED	15	15203
XILINX INC 0 0	COM		983919101	2915	141527	SH	OTHER	20	141527
XL CAP LTD 0 0	DBCX	5/2	98372PAB4	1674526475000		PRN	OTHER	226475000	
XL CAP LTD 0 0	NOTE	9/0	98372PAD0	3690	6175000	PRN	OTHER	2	6175000
XL CAP LTD 0 0	OPTION		G98255105	54	7	CALL	OTHER	2	7
XL CAP LTD 0 0	OPTION		G98255105	7787	1008	PUT	OTHER	2	1008
XL CAP LTD 0 4106	CL A		G98255105	1410	18246	SH	OTHER	2	14140
XL CAP LTD 0 0	CL A		G98255105	133	1725	SH	OTHER	9	1725
XL CAP LTD	CL A		G98255105	3579	46333	SH	DEFINED	15	37364



ZIONS BANCORPORATION 0 0	COM	989701107	1	34 SH	OTHER	9	34
ZIONS BANCORPORATION 0 0	COM	989701107	4	100 SH	DEFINED	15	100
ZIONS BANCORPORATION 0 0	COM	989701107	1347	34237 SH	OTHER	20	34237
ZIX CORP 0 0	COM	98974P100	2	462 SH	OTHER	2	462
ZOLL MED CORP 0 0	COM	989922109	60	1695 SH	OTHER	2	1695
ZOLTEK COS INC 0 0	COM	98975W104	3	1234 SH	OTHER	2	1234
ZOMAX INC MINN 0 0	COM	989929104	24	5632 SH	OTHER	2	5632
ZONAGEN INC 0 0	COM	98975L108	10	10000 SH	OTHER	1	10000
ZORAN CORP 0 52	COM	98975F101	59	4163 SH	OTHER	2	4111
ZORAN CORP 0 0	COM	98975F101	31	2200 SH	DEFINED	15	2200
ZWEIG TOTAL RETURN FD INC 0 1200	COM	989837109	7	1200 SH	OTHER	2	0
ZYGO CORP 0 0	COM	989855101	16	2342 SH	OTHER	2	2342
ZYMOGENETICS INC 0 0	COM	98985T109	19	1912 SH	OTHER	2	1912

</TABLE>