

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, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. February 9, 2004

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
9,891

Form 13F Information Table Value Total:
\$ 35,296,158 (thousands)

List of Other Included Managers:

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

<TABLE>

MERRILL LYNCH & CO.
December 31, 2003
FORM 13F INFORMATION TABLE
<CAPTION>

VOTING AUTHORITY			VALUE	SHARES/	SH/PRN	INVSTMT	OTHR		
NAME OF ISSUER		TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE
SHARED	OTHER								
<S>			<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
1 800 FLOWERS COM		OPTION	68243Q106	4	4	CALL	OTHER	2	4
0 0									
1 800 FLOWERS COM		CL A	68243Q106	20	1776	SH	OTHER	2	1776
0 0									
1-800 CONTACTS INC		COM	681977104	11	503	SH	OTHER	2	503
0 0									
1838 BD-DEB TRADING FD		COM	282520105	53	2825	SH	DEFINED	15	2825
0 0									
1ST SOURCE CORP		COM	336901103	43	1980	SH	OTHER	2	1980
0 0									
21ST CENTY HLDG CO		COM	90136Q100	11	501	SH	OTHER	2	501
0 0									
21ST CENTY INS GROUP		COM	90130N103	38	2735	SH	OTHER	2	2735
0 0									
3COM CORP		OPTION	885535104	41	50	CALL	OTHER	2	50
0 0									
3COM CORP		COM	885535104	916	112100	SH	OTHER	1	0
0 0									
3COM CORP		COM	885535104	1644	201255	SH	OTHER	2	187892
0 13363									
3COM CORP		COM	885535104	53	6543	SH	OTHER	9	6543
0 0									
3COM CORP		COM	885535104	3	350	SH	DEFINED	15	350
0 0									
3M CO		OPTION	88579Y101	9549	1123	CALL	OTHER	2	1123
0 0									
3M CO		OPTION	88579Y101	11122	1308	PUT	OTHER	2	1308
0 0									
3M CO		COM	88579Y101	52630	618962	SH	OTHER	2	198031
0 420931									
3M CO		COM	88579Y101	392	4607	SH	OTHER	9	4607
0 0									
3M CO		COM	88579Y101	13010	153008	SH	DEFINED	15	111547
0 41461 0									
3M CO		COM	88579Y101	24213	284760	SH	OTHER	20	284760
0 0									
4 KIDS ENTMT INC		COM	350865101	62	2371	SH	OTHER	2	2271
0 100									
7-ELEVEN INC		COM NEW	817826209	922	57435	SH	OTHER	2	17801
0 39634									
99 CENTS ONLY STORES		OPTION	65440K106	1457	535	CALL	OTHER	2	535
0 0									
99 CENTS ONLY STORES		COM	65440K106	3138	115255	SH	OTHER	2	102433
0 12822									
99 CENTS ONLY STORES		COM	65440K106	21	773	SH	OTHER	9	773
0 0									
99 CENTS ONLY STORES		COM	65440K106	93	3400	SH	DEFINED	15	3400
0 0									
A D C TELECOMMUNICATIONS		COM	000886101	16	5500	SH	OTHER	2	0
0 5500									
A D C TELECOMMUNICATIONS		COM	000886101	80	26856	SH	OTHER	9	26856
0 0									
A D C TELECOMMUNICATIONS		COM	000886101	631	212500	SH	DEFINED	15	211100
0 1400 0									
A D C TELECOMMUNICATIONS		COM	000886101	841	283253	SH	OTHER	20	283253
0 0									
A S V INC		COM	001963107	24	639	SH	OTHER	2	639
0 0									
AAIPHARMA INC		COM	00252W104	33	1319	SH	OTHER	2	1319
0 0									
AARON RENTS INC		COM	002535201	326	16190	SH	OTHER	2	16190
0 0									
ABAXIS INC		COM	002567105	22	1200	SH	OTHER	2	1200
0 0									
ABBEY NATL PLC		ADR PRF B7.375	002920700	259	9350	SH	OTHER	2	0
0 9350									
ABBEY NATL PLC		ADR PRF B7.375	002920700	44	1600	SH	DEFINED	15	1600
0 0									
ABBEY NATL PLC		GDR	002920809	199	7325	SH	OTHER	2	0
0 7325									
ABBEY NATL PLC		GDR	002920809	54	2000	SH	DEFINED	15	2000
0 0									
ABBOTT LABS		OPTION	002824100	51	11	CALL	OTHER	2	11
0 0									
ABBOTT LABS		OPTION	002824100	7433	1595	CALL	OTHER	9	1595
0 0									
ABBOTT LABS		OPTION	002824100	23	5	PUT	OTHER	2	5

ACETO CORP 0 0	COM	004446100	21	840	SH	OTHER	2	840
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	10	2717	SH	OTHER	2	2717
ACM INCOME FUND INC 0 14337	COM	000912105	123	14337	SH	OTHER	2	0
ACM INCOME FUND INC 0 0	COM	000912105	21	2454	SH	OTHER	9	2454
ACM INCOME FUND INC 2258 0	COM	000912105	22	2591	SH	DEFINED	15	333
ACM MUN SECS INCOME FD INC 2000 0	COM	000942102	35	3000	SH	DEFINED	15	1000
ACMAT CORP 0 500	CL A	004616207	6	500	SH	OTHER	2	0
ACME COMMUNICATION INC 0 0	COM	004631107	7	790	SH	OTHER	2	790
ACME COMMUNICATION INC 270 0	COM	004631107	41	4677	SH	DEFINED	15	4407
ACTEL CORP 0 0	COM	004934105	80	3310	SH	OTHER	2	3310
ACTION PERFORMANCE COS INC 0 0	COM	004933107	61	3100	SH	OTHER	2	3100
ACTIVCARD CORP 0 0	COM	00506J107	42	5345	SH	OTHER	2	5345
ACTIVE POWER INC 0 11448	COM	00504W100	33	11496	SH	OTHER	2	48
ACTIVISION INC NEW 0 284	COM NEW	004930202	2385	130990	SH	OTHER	2	130706
ACTIVISION INC NEW 0 0	COM NEW	004930202	42	2282	SH	OTHER	9	2282
ACTUANT CORP 0 0	CL A NEW	00508X203	114	3149	SH	OTHER	2	3149
ACTUATE CORP 0 0	COM	00508B102	47	15000	SH	OTHER	9	15000
ACUITY BRANDS INC 0 0	COM	00508Y102	207	8026	SH	OTHER	2	8026
ACUITY BRANDS INC 0 0	COM	00508Y102	1	41	SH	OTHER	9	41
ACUITY BRANDS INC 1600 0	COM	00508Y102	195	7540	SH	DEFINED	15	5940
ACXIOM CORP 0 0	COM	005125109	216	11621	SH	OTHER	2	11621
ACXIOM CORP 247 0	COM	005125109	48	2570	SH	DEFINED	15	2323
ADAMS EXPRESS CO 0 323	COM	006212104	4	323	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	24	1961	SH	DEFINED	15	1961
ADAPTEC INC 0 0	COM	00651F108	188	21238	SH	OTHER	2	21238
ADAPTEC INC 0 0	COM	00651F108	40699	4603952	SH	OTHER	9	4603952
ADAPTEC INC 0 0	COM	00651F108	179	20253	SH	DEFINED	15	20253
ADAPTEC INC 0 0	NOTE 3.000% 3/0	00651FAE8	50	50000	PRN	OTHER	2	50000
ADE CORP MASS 0 0	COM	00089C107	30	1600	SH	OTHER	2	1600
ADE CORP MASS 0 0	COM	00089C107	18	950	SH	DEFINED	15	950
ADECCO SA 0 88	SPONSORED ADR	006754105	1	88	SH	OTHER	2	0
ADECCO SA 628 0	SPONSORED ADR	006754105	473	29334	SH	DEFINED	15	28706
ADMINISTAFF INC 0 630	COM	007094105	65	3767	SH	OTHER	2	3137
ADOBE SYS INC 0 0	OPTION	00724F101	23	6	CALL	OTHER	2	6
ADOBE SYS INC 0 59486	COM	00724F101	14661	375154	SH	OTHER	2	315668
ADOBE SYS INC 0 0	COM	00724F101	19154	490123	SH	OTHER	9	490123
ADOBE SYS INC 560 0	COM	00724F101	782	20010	SH	DEFINED	15	19450
ADOBE SYS INC 0 0	COM	00724F101	3532	90382	SH	OTHER	20	90382
ADOLOR CORP 0 72	COM	00724X102	67	3329	SH	OTHER	2	3257
ADOLOR CORP 154 0	COM	00724X102	103	5153	SH	DEFINED	15	4999
ADTRAN INC 0 676	COM	00738A106	335	10776	SH	OTHER	2	10100
ADVANCED AUTO PARTS INC 0 39897	COM	00751Y106	3248	39897	SH	OTHER	2	0
ADVANCED AUTO PARTS INC	COM	00751Y106	53	648	SH	DEFINED	15	648

AEROFLEX INC 0 0	OPTION		007768104	234	200	CALL	OTHER	2	200
AEROFLEX INC 0 0	OPTION		007768104	12	10	PUT	OTHER	2	10
AEROFLEX INC 0 0	COM		007768104	96	8182	SH	OTHER	2	8182
AEROPOSTALE 0 0	OPTION		007865108	5	2	CALL	OTHER	2	2
AEROPOSTALE 0 221835	COM		007865108	8464	308681	SH	OTHER	2	86846
AEROPOSTALE 0 0	COM		007865108	7	246	SH	DEFINED	15	246
AES CORP 0 0	OPTION		00130H105	5	5	CALL	OTHER	2	5
AES CORP 0 0	OPTION		00130H105	472	500	PUT	OTHER	9	500
AES CORP 0 86720	COM		00130H105	819	86720	SH	DEFINED	2	0
AES CORP 0 250169	COM		00130H105	2604	275876	SH	OTHER	2	25707
AES CORP 0 86720	COM		00130H105	819	86720	SH	OTHER	2	0
AES CORP 0 0	COM		00130H105	199	21069	SH	OTHER	9	21069
AES CORP 0 0	COM		00130H105	20	2085	SH	DEFINED	15	2085
AES CORP 0 0	COM		00130H105	1850	195970	SH	OTHER	20	195970
AES CORP 0 200000	SDCV	4.500% 8/1	00130HAN5	192	200000	PRN	OTHER	2	0
AES TR III 0 16135	PFD CV	6.75%	00808N202	698	16135	SH	OTHER	2	0
AETERNA LABORATORIES INC 0 0	SUB VTG SH		007975105	1	260	SH	OTHER	2	260
AETHER SYS INC 0 250	COM		00808V105	18	3692	SH	OTHER	2	3442
AETHER SYS INC 0 0	COM		00808V105	1	152	SH	OTHER	9	152
AETHER SYS INC 0 0	NOTE	6.000% 3/2	00808VAA3	179	182000	PRN	OTHER	2	182000
AETNA INC NEW 0 2500	COM		00817Y108	614	9091	SH	OTHER	2	6591
AETNA INC NEW 0 0	COM		00817Y108	51	750	SH	OTHER	9	750
AETNA INC NEW 1917 0	COM		00817Y108	265	3927	SH	DEFINED	15	2010
AETNA INC NEW 0 0	COM		00817Y108	3436	50838	SH	OTHER	20	50838
AEW REAL ESTATE INCOME FD 0 14134	COM		00104H107	253	14134	SH	OTHER	2	0
AFFILIATED COMPUTER SERVICES 0 0	OPTION		008190100	54	10	CALL	OTHER	2	10
AFFILIATED COMPUTER SERVICES 0 0	OPTION		008190100	3622	665	PUT	OTHER	2	665
AFFILIATED COMPUTER SERVICES 0 461417	CL A		008190100	26316	483217	SH	OTHER	2	21800
AFFILIATED COMPUTER SERVICES 0 0	CL A		008190100	89	1626	SH	OTHER	9	1626
AFFILIATED COMPUTER SERVICES 9496 0	CL A		008190100	685	12582	SH	DEFINED	15	3086
AFFILIATED MANAGERS GROUP 0 2715	COM		008252108	7662	110104	SH	OTHER	2	107389
AFFILIATED MANAGERS GROUP 0 0	COM		008252108	6	80	SH	DEFINED	15	80
AFFILIATED MANAGERS GROUP 0 0	NOTE	5/0	008252AC2	4002	4105000	PRN	OTHER	2	4105000
AFFYMETRIX INC 0 0	OPTION		00826T108	2	1	CALL	OTHER	2	1
AFFYMETRIX INC 0 6	COM		00826T108	0	6	SH	DEFINED	2	0
AFFYMETRIX INC 0 6699	COM		00826T108	1680	68259	SH	OTHER	2	61560
AFFYMETRIX INC 0 6	COM		00826T108	0	6	SH	OTHER	2	0
AFFYMETRIX INC 0 0	COM		00826T108	1041	42307	SH	OTHER	9	42307
AFFYMETRIX INC 72 0	COM		00826T108	41	1649	SH	DEFINED	15	1577
AFLAC INC 0 0	OPTION		001055102	11	3	CALL	OTHER	2	3
AFLAC INC 0 156763	COM		001055102	7044	194705	SH	OTHER	2	37942
AFLAC INC 0 0	COM		001055102	85	2355	SH	OTHER	9	2355
AFLAC INC	COM		001055102	1564	43228	SH	DEFINED	15	33758

AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	2	2	CALL	OTHER	2	2
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	805	74821	SH	OTHER	2	74821
AKAMAI TECHNOLOGIES INC 0 9718	COM	00971T101	105	9718	SH	DEFINED	2	0
AKAMAI TECHNOLOGIES INC 0 9718	COM	00971T101	105	9718	SH	OTHER	2	0
AKSYS LTD 0 0	OPTION	010196103	176	200	CALL	OTHER	2	200
AKSYS LTD 0 0	OPTION	010196103	794	900	PUT	OTHER	2	900
AKSYS LTD 0 0	COM	010196103	266	30204	SH	OTHER	2	30204
AKZO NOBEL NV 0 173	SPONSORED ADR	010199305	7	183	SH	OTHER	2	10
AKZO NOBEL NV 540 0	SPONSORED ADR	010199305	458	11976	SH	DEFINED	15	11436
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	117	2220	SH	OTHER	2	2220
ALAMO GROUP INC 0 0	COM	011311107	13	871	SH	OTHER	2	871
ALARIS MEDICAL SYSTEMS INC 0 1542	COM	011637105	183	12041	SH	OTHER	2	10499
ALARIS MEDICAL SYSTEMS INC 0 0	COM	011637105	50	3300	SH	DEFINED	15	3300
ALASKA AIR GROUP INC 0 10100	COM	011659109	3796	139089	SH	OTHER	2	128989
ALASKA AIR GROUP INC 0 0	DBCV	3/2 011659AG4	19	15000	PRN	OTHER	2	15000
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	0	38	SH	OTHER	2	38
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	1	291	SH	DEFINED	15	291
ALBANY INTL CORP 0 0	CL A	012348108	169	4975	SH	OTHER	2	4975
ALBANY INTL CORP 0 0	CL A	012348108	66	1947	SH	DEFINED	15	1947
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	97	6450	SH	OTHER	2	6450
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	21	1371	SH	OTHER	9	1371
ALBEMARLE CORP 0 119	COM	012653101	166	5529	SH	OTHER	2	5410
ALBEMARLE CORP 0 0	COM	012653101	390	13000	SH	OTHER	9	13000
ALBERTO CULVER CO 0 9773	CL B CONV	013068101	790	12517	SH	OTHER	2	2744
ALBERTO CULVER CO 0 0	CL B CONV	013068101	69	1090	SH	OTHER	9	1090
ALBERTO CULVER CO 1184 0	CL B CONV	013068101	1248	19788	SH	DEFINED	15	18604
ALBERTO CULVER CO 0 0	CL B CONV	013068101	1293	20503	SH	OTHER	20	20503
ALBERTSONS INC 0 0	OPTION	013104104	1427	630	CALL	OTHER	2	630
ALBERTSONS INC 0 0	OPTION	013104104	6220	2746	PUT	OTHER	2	2746
ALBERTSONS INC 0 4100	COM	013104104	93	4100	SH	DEFINED	2	0
ALBERTSONS INC 0 4100	COM	013104104	93	4100	SH	OTHER	2	0
ALBERTSONS INC 0 40930	COM	013104104	15008	662610	SH	OTHER	2	621680
ALBERTSONS INC 0 0	COM	013104104	627	27666	SH	OTHER	9	27666
ALBERTSONS INC 4190 0	COM	013104104	570	25172	SH	DEFINED	15	20982
ALBERTSONS INC 0 0	COM	013104104	3324	146774	SH	OTHER	20	146774
ALCAN INC 0 0	OPTION	013716105	4179	890	PUT	OTHER	9	890
ALCAN INC 0 17646	COM	013716105	6556	139646	SH	OTHER	2	122000
ALCAN INC 0 0	COM	013716105	1966	41883	SH	OTHER	9	41883
ALCAN INC 934 0	COM	013716105	394	8394	SH	DEFINED	15	7460
ALCATEL 0 410	SPONSORED ADR	013904305	5	410	SH	OTHER	2	0
ALCATEL 0 67200	SPONSORED ADR	013904305	864	67200	SH	OTHER	2	0
ALCATEL 0 67200	SPONSORED ADR	013904305	864	67200	SH	DEFINED	2	0
ALCATEL	SPONSORED ADR	013904305	1259	97941	SH	OTHER	9	97941

ALLERGAN INC 2317 0	COM		018490102	453	5903	SH	DEFINED	15	3586
ALLERGAN INC 0 0	COM		018490102	3662	47673	SH	OTHER	20	47673
ALLERGAN INC 0 0	NOTE	11/0	018490AE2	3851	4043000	PRN	OTHER	2	4043000
ALLERGAN INC 0 0	NOTE	11/0	018490AE2	99	104000	PRN	DEFINED	15	104000
ALLETE INC 0 5150	COM		018522102	503	16452	SH	OTHER	2	11302
ALLETE INC 0 0	COM		018522102	30	965	SH	OTHER	9	965
ALLETE INC 0 0	COM		018522102	64	2090	SH	DEFINED	15	2090
ALLIANCE ATLANTIS COMMUNICAT 0 0	CL B NON-VTG		01853E204	0	10	SH	OTHER	2	10
ALLIANCE CAP MGMT HLDG L P 0 0	OPTION		01855A101	709	210	CALL	OTHER	2	210
ALLIANCE CAP MGMT HLDG L P 0 61	OPTION		01855A101	223	66	PUT	OTHER	2	5
ALLIANCE CAP MGMT HLDG L P 0 91285	UNIT LTD PARTN		01855A101	3081	91285	SH	OTHER	2	0
ALLIANCE CAP MGMT HLDG L P 0 0	UNIT LTD PARTN		01855A101	24	710	SH	OTHER	9	710
ALLIANCE CAP MGMT HLDG L P 0 0	UNIT LTD PARTN		01855A101	203	6000	SH	DEFINED	15	6000
ALLIANCE DATA SYSTEMS CORP 0 7165	COM		018581108	325	11728	SH	OTHER	2	4563
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	8	275	SH	DEFINED	15	275
ALLIANCE GAMING CORP 0 0	COM NEW		01859P609	115	4668	SH	OTHER	2	4668
ALLIANCE GAMING CORP 0 0	COM NEW		01859P609	9	345	SH	DEFINED	15	345
ALLIANCE IMAGING INC 0 0	COM NEW		018606202	7	1830	SH	OTHER	2	1830
ALLIANCE NATL MUN INCOME FD 0 22947	COM		01864U106	323	22947	SH	OTHER	2	0
ALLIANCE NATL MUN INCOME FD 0 0	COM		01864U106	4	250	SH	DEFINED	15	250
ALLIANCE SEMICONDUCTOR CORP 0 0	COM		01877H100	37	5223	SH	OTHER	2	5223
ALLIANCE SEMICONDUCTOR CORP 0 0	COM		01877H100	40	5560	SH	OTHER	9	5560
ALLIANCE WORLD DLR GV FD II 0 8375	COM		01879R106	109	8375	SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD INC 0 22	COM		018796102	0	22	SH	OTHER	2	0
ALLIANT ENERGY CORP 0 0	OPTION		018802108	299	120	CALL	OTHER	2	120
ALLIANT ENERGY CORP 0 8750	COM		018802108	578	23207	SH	OTHER	2	14457
ALLIANT ENERGY CORP 0 0	COM		018802108	33	1316	SH	OTHER	9	1316
ALLIANT ENERGY CORP 8000 0	COM		018802108	227	9114	SH	DEFINED	15	1114
ALLIANT TECHSYSTEMS INC 0 0	OPTION		018804104	17	3	PUT	OTHER	2	3
ALLIANT TECHSYSTEMS INC 0 99585	COM		018804104	7074	122466	SH	OTHER	2	22881
ALLIANT TECHSYSTEMS INC 0 0	COM		018804104	811	14035	SH	OTHER	9	14035
ALLIANT TECHSYSTEMS INC 0 0	COM		018804104	26	451	SH	DEFINED	15	451
ALLIANZ AKTIENGESELLSCHAFT 0 465	SP ADR 1/10 SH		018805101	6	465	SH	OTHER	2	0
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH		018805101	257	20235	SH	DEFINED	15	20235
ALLIED CAP CORP NEW 0 0	OPTION		01903Q108	86	31	CALL	OTHER	2	31
ALLIED CAP CORP NEW 0 778995	COM		01903Q108	22129	793729	SH	OTHER	2	14734
ALLIED CAP CORP NEW 5678 0	COM		01903Q108	1083	38858	SH	DEFINED	15	33180
ALLIED DOMEQC PLC 0 0	SPON ADR NEW		019121201	35	1105	SH	DEFINED	15	1105
ALLIED HEALTHCARE PRODS INC 0 0	COM		019222108	229	59594	SH	DEFINED	15	59594
ALLIED IRISH BKS P L C 0 7185	SPON ADR ORD		019228402	228	7185	SH	OTHER	2	0
ALLIED IRISH BKS P L C 1400 0	SPON ADR ORD		019228402	976	30753	SH	DEFINED	15	29353
ALLIED WASTE INDS INC 0 3688	COM PAR\$.01NEW		019589308	4577	329787	SH	OTHER	2	326099
ALLIED WASTE INDS INC	COM PAR\$.01NEW		019589308	350	25242	SH	OTHER	9	25242

ALTRIA GROUP INC 0 559484	COM		02209S103	46221	849331	SH	OTHER	2	289847
ALTRIA GROUP INC 28762 0	COM		02209S103	9960	183020	SH	DEFINED	15	154258
ALTRIA GROUP INC 0 0	COM		02209S103	40571	745523	SH	OTHER	20	745523
ALUMINA LTD 0 2315	SPONSORED ADR		022205108	46	2315	SH	OTHER	2	0
ALUMINUM CORP CHINA LTD 0 21597	SPON ADR H SHS		022276109	2664	34597	SH	OTHER	2	13000
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS		022276109	6322	82100	SH	OTHER	9	82100
ALVARION LTD 0 0	SHS		M0861T100	0	10	SH	OTHER	2	10
ALZA CORP 0 7000	SDCV	7/2	02261WAB5	108	149000	PRN	OTHER	2	142000
ALZA CORP 0 0	SDCV	7/2	02261WAB5	7	9000	PRN	DEFINED	15	9000
AMAZON COM INC 0 0	OPTION		023135106	4531	861	CALL	OTHER	2	861
AMAZON COM INC 0 0	OPTION		023135106	1579	300	PUT	OTHER	2	300
AMAZON COM INC 0 0	OPTION		023135106	45974	10717	PUT	OTHER	9	10717
AMAZON COM INC 0 19743	COM		023135106	20476	389131	SH	OTHER	2	369388
AMAZON COM INC 0 0	COM		023135106	729	13857	SH	OTHER	9	13857
AMAZON COM INC 3555 0	COM		023135106	1066	20259	SH	DEFINED	15	16704
AMB PROPERTY CORP 0 70564	COM		00163T109	2672	81264	SH	OTHER	2	10700
AMB PROPERTY CORP 500 0	COM		00163T109	16	500	SH	DEFINED	15	0
AMBAC FINL GROUP INC 0 47098	COM		023139108	3841	55347	SH	OTHER	2	8249
AMBAC FINL GROUP INC 0 0	COM		023139108	5	71	SH	OTHER	9	71
AMBAC FINL GROUP INC 661 0	COM		023139108	173	2500	SH	DEFINED	15	1839
AMBAC FINL GROUP INC 0 0	COM		023139108	2657	38293	SH	OTHER	20	38293
AMBASSADORS GROUP INC 0 0	COM		023177108	12	490	SH	OTHER	2	490
AMBASSADORS INTL INC 0 0	COM		023178106	11	914	SH	OTHER	2	914
AMC ENTMT INC 0 0	COM		001669100	73	4801	SH	OTHER	2	4801
AMCOL INTL CORP 0 0	COM		02341W103	59	2925	SH	OTHER	2	2925
AMCOR LTD 0 28347	ADR NEW		02341R302	707	28347	SH	OTHER	2	0
AMCOR LTD 0 0	PRIDES 7.25%		02341R401	24700	400000	SH	OTHER	2	400000
AMCORE FINL INC 0 0	COM		023912108	103	3808	SH	OTHER	2	3808
AMCORE FINL INC 0 0	COM		023912108	130	4790	SH	DEFINED	15	4790
AMDOCS LTD 0 82582	ORD		G02602103	4983	221653	SH	OTHER	2	139071
AMDOCS LTD 0 15900	ORD		G02602103	357	15900	SH	OTHER	2	0
AMDOCS LTD 0 15900	ORD		G02602103	357	15900	SH	DEFINED	2	0
AMDOCS LTD 0 0	ORD		G02602103	151	6736	SH	OTHER	9	6736
AMDOCS LTD 0 0	ORD		G02602103	554	24631	SH	DEFINED	15	24631
AMERADA HESS CORP 0 0	OPTION		023551104	27	5	PUT	OTHER	2	5
AMERADA HESS CORP 0 31473	COM		023551104	5647	106214	SH	OTHER	2	74741
AMERADA HESS CORP 0 0	COM		023551104	1276	24004	SH	OTHER	9	24004
AMERADA HESS CORP 934 0	COM		023551104	52	974	SH	DEFINED	15	40
AMERADA HESS CORP 0 0	COM		023551104	2024	38060	SH	OTHER	20	38060
AMERADA HESS CORP 0 0	PFD CV ACES 7%		023551401	88	1600	SH	OTHER	2	1600
AMERADA HESS CORP 150 0	PFD CV ACES 7%		023551401	198	3610	SH	DEFINED	15	3460
AMERCO 0 0	COM		023586100	1	45	SH	OTHER	2	45
AMEREN CORP	COM		023608102	4050	88045	SH	OTHER	2	6806

AMERICAN FINL RLTY TR 149 0	COM		02607P305	190	11128	SH	DEFINED	15	10979
AMERICAN GREETINGS CORP 0 3050	CL A		026375105	332	15185	SH	OTHER	2	12135
AMERICAN GREETINGS CORP 0 0	CL A		026375105	110	5046	SH	OTHER	9	5046
AMERICAN GREETINGS CORP 0 0	CL A		026375105	82	3736	SH	DEFINED	15	3736
AMERICAN GREETINGS CORP 0 0	CL A		026375105	503	23020	SH	OTHER	20	23020
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	94	3922	SH	OTHER	2	3922
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	56	2326	SH	OTHER	9	2326
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	307	12850	SH	DEFINED	15	12850
AMERICAN HOME MTG INVT CORP 0 122	COM		02660R107	1038	46129	SH	OTHER	2	46007
AMERICAN HOME MTG INVT CORP 246 0	COM		02660R107	198	8776	SH	DEFINED	15	8530
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	21442	3235	CALL	OTHER	2	3235
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	4971	750	CALL	OTHER	9	750
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	35526	5360	PUT	OTHER	2	5360
AMERICAN INTL GROUP INC 0 0	COM		026874107	650	9800	SH	OTHER	1	0
AMERICAN INTL GROUP INC 0 1042899	COM		026874107	115474	1742219	SH	OTHER	2	699320
AMERICAN INTL GROUP INC 0 149995	COM		026874107	9942	149995	SH	OTHER	4	0
AMERICAN INTL GROUP INC 167358 0	COM		026874107	93378	1408843	SH	DEFINED	15	1241485
AMERICAN INTL GROUP INC 0 0	COM		026874107	62963	949956	SH	OTHER	20	949956
AMERICAN INTL GROUP INC 0 0	DBCV	11/0	026874AP2	3753	5675000	PRN	OTHER	2	5675000
AMERICAN ITALIAN PASTA CO 0 0	CL A		027070101	93	2226	SH	OTHER	2	2226
AMERICAN ITALIAN PASTA CO 0 0	CL A		027070101	415	9900	SH	OTHER	9	9900
AMERICAN LD LEASE INC 0 0	COM		027118108	16	787	SH	OTHER	2	787
AMERICAN MED SEC GROUP INC 0 0	COM		02744P101	32	1424	SH	OTHER	2	1424
AMERICAN MED SYS HLDGS INC 0 60	COM		02744M108	77	3516	SH	OTHER	2	3456
AMERICAN MED SYS HLDGS INC 124 0	COM		02744M108	95	4344	SH	DEFINED	15	4220
AMERICAN MGMT SYS INC 0 0	COM		027352103	120	7972	SH	OTHER	2	7972
AMERICAN MGMT SYS INC 0 0	COM		027352103	25	1671	SH	DEFINED	15	1671
AMERICAN MTG ACCEP CO 0 0	SH BEN INT		027568104	146	8977	SH	OTHER	2	8977
AMERICAN NATL BANKSHARES INC 0 0	COM		027745108	20	782	SH	OTHER	2	782
AMERICAN NATL INS CO 0 0	COM		028591105	7	80	SH	OTHER	2	80
AMERICAN NATL INS CO 0 0	COM		028591105	1360	16100	SH	DEFINED	15	16100
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION		02886P109	17	5	CALL	OTHER	2	5
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION		02886P109	10	3	PUT	OTHER	2	3
AMERICAN PHARMACEUTICALS PTN 0 42609	COM		02886P109	1432	42609	SH	OTHER	2	0
AMERICAN PHYSICIANS CAPITAL 0 0	COM		028884104	24	1312	SH	OTHER	2	1312
AMERICAN PWR CONVERSION CORP 0 0	OPTION		029066107	25	10	CALL	OTHER	2	10
AMERICAN PWR CONVERSION CORP 0 0	OPTION		029066107	7840	3200	PUT	OTHER	2	3200
AMERICAN PWR CONVERSION CORP 0 4200	COM		029066107	24444	997701	SH	OTHER	2	993501
AMERICAN PWR CONVERSION CORP 0 0	COM		029066107	14	574	SH	OTHER	9	574
AMERICAN PWR CONVERSION CORP 0 0	COM		029066107	85	3460	SH	DEFINED	15	3460
AMERICAN PWR CONVERSION CORP 0 0	COM		029066107	1731	70645	SH	OTHER	20	70645
AMERICAN RETIREMENT CORP 0 0	NOTE 10.000% 4/0		028913AC5	417	304000	PRN	OTHER	2	304000
AMERICAN RLTY INVS INC 0 0	COM		029174109	2	240	SH	OTHER	2	240

AMERITRADE HLDG CORP NEW 0 20170	COM		03074K100	285	20170	SH	OTHER	2	0
AMERITRADE HLDG CORP NEW 0 96618	COM		03074K100	18212	1290818	SH	OTHER	2	1194200
AMERITRADE HLDG CORP NEW 0 0	COM		03074K100	476	33771	SH	OTHER	9	33771
AMERITRADE HLDG CORP NEW 1036 0	COM		03074K100	216	15274	SH	DEFINED	15	14238
AMERN STRATEGIC INCOME PTFL 0 387	COM		030099105	12	827	SH	OTHER	2	440
AMERON INTL INC 0 0	COM		030710107	36	1037	SH	OTHER	2	1037
AMERSHAM PLC 0 0	SPONSORED ADR		030719108	3	42	SH	DEFINED	15	42
AMERUS GROUP CO 0 354	COM		03072M108	1378	39396	SH	OTHER	2	39042
AMERUS GROUP CO 0 0	COM		03072M108	944	27000	SH	OTHER	9	27000
AMERUS GROUP CO 205 0	COM		03072M108	116	3320	SH	DEFINED	15	3115
AMETEK INC NEW 0 2757	COM		031100100	471	9760	SH	OTHER	2	7003
AMETEK INC NEW 0 0	COM		031100100	27	550	SH	OTHER	9	550
AMETEK INC NEW 143 0	COM		031100100	397	8231	SH	DEFINED	15	8088
AMGEN INC 0 0	OPTION		031162100	771	494	CALL	OTHER	2	494
AMGEN INC 0 0	OPTION		031162100	72325	11705	CALL	OTHER	9	11705
AMGEN INC 0 0	OPTION		031162100	34547	5591	PUT	OTHER	2	5591
AMGEN INC 0 0	OPTION		031162100	13748	2225	PUT	OTHER	9	2225
AMGEN INC 0 658307	COM		031162100	93740	1517082	SH	OTHER	2	858775
AMGEN INC 38399 0	COM		031162100	14847	240277	SH	DEFINED	15	201878
AMGEN INC 0 0	COM		031162100	29297	474139	SH	OTHER	20	474139
AMGEN INC 0 0	NOTE	3/0	031162AE0	34831	46210000	PRN	OTHER	2	46210000
AMGEN INC 0 0	NOTE	3/0	031162AE0	754	1000000	PRN	OTHER	9	1000000
AMIS HLDGS INC 0 0	COM		031538101	552	30210	SH	OTHER	2	30210
AMKOR TECHNOLOGY INC 0 15212	COM		031652100	276	15212	SH	OTHER	2	0
AMKOR TECHNOLOGY INC 0 15212	COM		031652100	276	15212	SH	DEFINED	2	0
AMKOR TECHNOLOGY INC 0 21375	COM		031652100	1395	76904	SH	OTHER	2	55529
AMKOR TECHNOLOGY INC 0 0	COM		031652100	82	4520	SH	OTHER	9	4520
AMKOR TECHNOLOGY INC 0 0	COM		031652100	42	2311	SH	DEFINED	15	2311
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT		001735109	64	2396	SH	OTHER	2	2396
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	44	2580	SH	OTHER	2	2580
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	189	10991	SH	DEFINED	15	10991
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	10	715	SH	OTHER	2	715
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	3	200	SH	OTHER	9	200
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	287	21020	SH	DEFINED	15	21020
AMPHENOL CORP NEW 0 93587	CL A		032095101	5983	93587	SH	OTHER	2	0
AMPHENOL CORP NEW 0 0	CL A		032095101	9	147	SH	OTHER	9	147
AMPHENOL CORP NEW 0 0	CL A		032095101	82	1276	SH	DEFINED	15	1276
AMR CORP 0 0	OPTION		001765106	9719	7505	CALL	OTHER	2	7505
AMR CORP 0 0	OPTION		001765106	22381	17283	PUT	OTHER	2	17283
AMR CORP 0 79600	COM		001765106	1618	124975	SH	OTHER	2	45375
AMR CORP 0 0	COM		001765106	655	50557	SH	OTHER	9	50557
AMR CORP 859 0	COM		001765106	218	16842	SH	DEFINED	15	15983
AMSOUTH BANCORPORATION	OPTION		032165102	20	8	CALL	OTHER	2	8

ANDRX CORP DEL 0 47312	ANDRX GROUP	034553107	1137	47312	SH	OTHER	2	0
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	668	27805	SH	OTHER	9	27805
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	61	2550	SH	DEFINED	15	2550
ANGELICA CORP 0 200	COM	034663104	42	1892	SH	OTHER	2	1692
ANGELICA CORP 0 0	COM	034663104	22	989	SH	OTHER	9	989
ANGELICA CORP 0 0	COM	034663104	29	1300	SH	DEFINED	15	1300
ANGIOTECH PHARMACEUTICALS IN 0 6800	COM	034918102	312	6800	SH	OTHER	2	0
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	28	600	SH	DEFINED	15	600
ANGLO AMERN PLC 0 8072	ADR	03485P102	179	8072	SH	OTHER	2	0
ANGLO AMERN PLC 0 0	ADR	03485P102	194	8775	SH	DEFINED	15	8775
ANGLOGOLD LTD 0 38812	SPONSORED ADR	035128206	1813	38812	SH	OTHER	2	0
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	7639	1450	CALL	OTHER	2	1450
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	579	110	PUT	OTHER	2	110
ANHEUSER BUSCH COS INC 0 245207	COM	035229103	26881	510267	SH	OTHER	2	265060
ANHEUSER BUSCH COS INC 0 3500	COM	035229103	184	3500	SH	OTHER	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	374	7095	SH	OTHER	9	7095
ANHEUSER BUSCH COS INC 13638 0	COM	035229103	4724	89678	SH	DEFINED	15	76040
ANHEUSER BUSCH COS INC 0 0	COM	035229103	16007	303857	SH	OTHER	20	303857
ANIXTER INTL INC 0 11520	COM	035290105	767	29655	SH	OTHER	2	18135
ANIXTER INTL INC 0 0	NOTE	6/2 035290AC9	47	165000	PRN	OTHER	2	165000
ANNALY MTG MGMT INC 0 56778	COM	035710409	1045	56778	SH	OTHER	2	0
ANNALY MTG MGMT INC 500 0	COM	035710409	9	500	SH	DEFINED	15	0
ANNTAYLOR STORES CORP 0 0	OPTION	036115103	8	2	CALL	OTHER	2	2
ANNTAYLOR STORES CORP 0 13384	COM	036115103	2683	68792	SH	OTHER	2	55408
ANNTAYLOR STORES CORP 0 0	COM	036115103	61	1573	SH	OTHER	9	1573
ANNTAYLOR STORES CORP 0 0	COM	036115103	57	1465	SH	DEFINED	15	1465
ANNTAYLOR STORES CORP 0 0	SDCV	0.550% 6/1 036115AC7	2300	3087000	PRN	OTHER	2	3087000
ANSELL LTD 0 0	ADR	03634M109	2	114	SH	OTHER	2	114
ANSOFT CORP 0 0	COM	036384105	9	715	SH	OTHER	2	715
ANSWERTHINK INC 0 20289	COM	036916104	121	21829	SH	OTHER	2	1540
ANSYS INC 0 0	COM	03662Q105	83	2088	SH	OTHER	2	2088
ANTEON INTL CORP 0 8119	COM	03674E108	356	9880	SH	OTHER	2	1761
ANTEON INTL CORP 0 0	COM	03674E108	342	9500	SH	OTHER	9	9500
ANTHEM INC 0 0	OPTION	03674B104	23	3	CALL	OTHER	2	3
ANTHEM INC 0 10295	COM	03674B104	1419	18926	SH	OTHER	2	8631
ANTHEM INC 0 0	COM	03674B104	30	394	SH	OTHER	9	394
ANTHEM INC 29660 0	COM	03674B104	46695	622601	SH	DEFINED	15	592941
ANTHEM INC 0 0	COM	03674B104	3490	46535	SH	OTHER	20	46535
ANTHRACITE CAP INC 0 0	COM	037023108	81	7359	SH	OTHER	2	7359
ANTHRACITE CAP INC 66 0	COM	037023108	59	5365	SH	DEFINED	15	5299
ANTIGENICS INC DEL 0 2898	COM	037032109	149	13112	SH	OTHER	2	10214
ANWORTH MORTGAGE ASSET CP 0 0	OPTION	037347101	8	6	CALL	OTHER	2	6
ANWORTH MORTGAGE ASSET CP	COM	037347101	677	48589	SH	OTHER	2	46589

APPLEBEES INTL INC 0 0	COM	037899101	29	737	SH	DEFINED	15	737
APPLERA CORP 0 3210	COM AP BIO GRP	038020103	2115	102102	SH	OTHER	2	98892
APPLERA CORP 0 0	COM AP BIO GRP	038020103	18	867	SH	OTHER	9	867
APPLERA CORP 2045 0	COM AP BIO GRP	038020103	815	39352	SH	DEFINED	15	37307
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1585	76515	SH	OTHER	20	76515
APPLERA CORP 0 899	COM CE GEN GRP	038020202	1848	132866	SH	OTHER	2	131967
APPLERA CORP 0 0	COM CE GEN GRP	038020202	1135	81600	SH	OTHER	9	81600
APPLERA CORP 700 0	COM CE GEN GRP	038020202	10	700	SH	DEFINED	15	0
APPLICA INC 0 0	COM	03815A106	30	3894	SH	OTHER	2	3894
APPLIED DIGITAL SOLUTIONS 0 0	COM	038188108	0	200	SH	OTHER	2	200
APPLIED EXTRUSION TECHNOLOGI 0 250	COM	038196101	1	250	SH	OTHER	2	0
APPLIED FILMS CORP 0 0	COM	038197109	44	1332	SH	OTHER	2	1332
APPLIED FILMS CORP 0 0	COM	038197109	9	275	SH	DEFINED	15	275
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	81	3401	SH	OTHER	2	3401
APPLIED MATLS INC 0 0	OPTION	038222105	3225	1437	CALL	OTHER	2	1437
APPLIED MATLS INC 0 0	OPTION	038222105	28667	12775	CALL	OTHER	9	12775
APPLIED MATLS INC 0 0	OPTION	038222105	13902	6195	PUT	OTHER	2	6195
APPLIED MATLS INC 0 1048521	COM	038222105	49562	2208637	SH	OTHER	2	1160116
APPLIED MATLS INC 0 133076	COM	038222105	2986	133076	SH	OTHER	2	0
APPLIED MATLS INC 0 133076	COM	038222105	2986	133076	SH	DEFINED	2	0
APPLIED MATLS INC 0 0	COM	038222105	1070	47700	SH	OTHER	9	47700
APPLIED MATLS INC 11357 0	COM	038222105	1518	67633	SH	DEFINED	15	56276
APPLIED MATLS INC 0 0	COM	038222105	13219	589104	SH	OTHER	20	589104
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	1373	2300	PUT	OTHER	2	2300
APPLIED MICRO CIRCUITS CORP 0 63451	COM	03822W109	379	63451	SH	OTHER	2	0
APPLIED MICRO CIRCUITS CORP 0 3190	COM	03822W109	292	48993	SH	OTHER	2	45803
APPLIED MICRO CIRCUITS CORP 0 63451	COM	03822W109	379	63451	SH	DEFINED	2	0
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	115	19204	SH	OTHER	9	19204
APPLIED MICRO CIRCUITS CORP 895 0	COM	03822W109	129	21603	SH	DEFINED	15	20708
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	809	135565	SH	OTHER	20	135565
APPLIED MOLECULAR EVOLUTION 0 100	COM	03823E108	2	100	SH	OTHER	2	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	19	829	SH	OTHER	2	829
APRIA HEALTHCARE GROUP INC 0 2224	COM	037933108	383	13439	SH	OTHER	2	11215
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	40	1412	SH	OTHER	9	1412
APTARGROUP INC 0 0	COM	038336103	64	1653	SH	OTHER	2	1653
APTARGROUP INC 123 0	COM	038336103	79	2037	SH	DEFINED	15	1914
AQUANTIVE INC 0 0	COM	03839G105	39	3802	SH	OTHER	2	3802
AQUILA INC 0 4550	COM	03840P102	101	29768	SH	OTHER	2	25218
AQUILA INC 0 0	COM	03840P102	45	13175	SH	OTHER	9	13175
ARACRUZ CELULOSE S A 0 3563	SPON ADR PFD B	038496204	125	3563	SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	669	19100	SH	OTHER	9	19100
ARAMARK CORP 0 0	CL B	038521100	823	30000	SH	OTHER	2	30000
ARAMARK CORP	CL B	038521100	184	6700	SH	OTHER	9	6700

ARROW ELECTRS INC 0 0	COM		042735100	20	874	SH	DEFINED	15	874
ARROW ELECTRS INC 0 0	DBCV	2/2	042735AY6	2759	5305000	PRN	OTHER	2	5305000
ARROW FINL CORP 0 0	COM		042744102	22	790	SH	OTHER	2	790
ARROW INTL INC 0 0	COM		042764100	59	2355	SH	OTHER	2	2355
ARROW INTL INC 0 0	COM		042764100	73	2905	SH	DEFINED	15	2905
ART TECHNOLOGY GROUP INC 0 1023	COM		04289L107	6	3811	SH	OTHER	2	2788
ARTESYN TECHNOLOGIES INC 0 0	COM		043127109	53	6203	SH	OTHER	2	6203
ARTHROCARE CORP 0 0	COM		043136100	64	2622	SH	OTHER	2	2622
ARTHROCARE CORP 0 0	COM		043136100	53	2172	SH	OTHER	9	2172
ARTISAN COMPONENTS INC 0 0	COM		042923102	34	1655	SH	OTHER	2	1655
ARVINMERITOR INC 0 259	COM		043353101	371	15376	SH	OTHER	2	15117
ARVINMERITOR INC 24 0	COM		043353101	217	9009	SH	DEFINED	15	8985
ASA LTD 0 6355	COM		002050102	289	6355	SH	OTHER	2	0
ASA LTD 0 0	COM		002050102	23	514	SH	OTHER	9	514
ASAT HLDGS LTD 0 0	SPONSORED ADR		00208B105	47	15544	SH	OTHER	2	15544
ASBURY AUTOMOTIVE GROUP INC 0 1400	COM		043436104	58	3264	SH	OTHER	2	1864
ASCENTIAL SOFTWARE CORP 0 280	COM NEW		04362P207	847	32649	SH	OTHER	2	32369
ASE TEST LTD 0 0	ORD		Y02516105	140	9353	SH	OTHER	2	9353
ASE TEST LTD 0 3500	ORD		Y02516105	52	3500	SH	OTHER	4	0
ASHFORD HOSPITALITY TR INC 116 0	COM SHS		044103109	84	8930	SH	DEFINED	15	8814
ASHLAND INC 0 17556	COM		044204105	903	20505	SH	OTHER	2	2949
ASHLAND INC 0 0	COM		044204105	116	2643	SH	OTHER	9	2643
ASHLAND INC 0 0	COM		044204105	1112	25235	SH	OTHER	20	25235
ASHWORTH INC 0 0	COM		04516H101	5	591	SH	OTHER	2	591
ASIA PAC FD INC 0 48399	COM		044901106	687	48399	SH	OTHER	2	0
ASIA TIGERS FD INC 0 0	COM		04516T105	3349	318947	SH	OTHER	2	318947
ASIAINFO HLDGS INC 0 0	COM		04518A104	50	7435	SH	OTHER	2	7435
ASK JEEVES INC 0 0	COM		045174109	63	3482	SH	OTHER	2	3482
ASM INTL N V 0 0	COM		N07045102	10	510	SH	OTHER	2	510
ASML HLDG NV 0 41422	N Y SHS		N07059111	1533	76474	SH	OTHER	2	35052
ASML HLDG NV 0 0	N Y SHS		N07059111	109	5426	SH	OTHER	9	5426
ASML HLDG NV 0 0	N Y SHS		N07059111	92	4585	SH	DEFINED	15	4585
ASPECT COMMUNICATIONS CORP 0 306	COM		04523Q102	79	4986	SH	OTHER	2	4680
ASPECT MED SYS INC 0 0	COM		045235108	10	877	SH	OTHER	2	877
ASPEN TECHNOLOGY INC 0 208	COM		045327103	37	3646	SH	OTHER	2	3438
ASPEN TECHNOLOGY INC 168 0	COM		045327103	69	6770	SH	DEFINED	15	6602
ASSOCIATED BANC CORP 0 1326	COM		045487105	471	10998	SH	OTHER	2	9672
ASSOCIATED BANC CORP 0 0	COM		045487105	205	4800	SH	OTHER	9	4800
ASSOCIATED ESTATES RLTY CORP 0 0	COM		045604105	415	56796	SH	OTHER	2	56796
ASTEIA INTL INC 0 200	COM NEW		04622E208	1	200	SH	OTHER	2	0
ASTEC INDS INC 0 0	COM		046224101	35	2880	SH	OTHER	2	2880
ASTEC INDS INC 0 0	COM		046224101	27	2221	SH	OTHER	9	2221
ASTEC INDS INC 0 0	COM		046224101	361	29350	SH	DEFINED	15	29350

AU OPTRONICS CORP 722 0	SPONSORED ADR	002255107	355	29763	SH	DEFINED	15	29041
AUDICODES LTD 0 0	ORD	M15342104	4	390	SH	OTHER	2	390
AUDIOVOX CORP 0 0	CL A	050757103	38	2987	SH	OTHER	2	2987
AUGUST TECHNOLOGY CORP 0 0	COM	05106U105	37	2009	SH	OTHER	2	2009
AUSTRALIA&NEW ZEALAND BKG GR 0 60164	SPONSORED ADR	052528304	4022	60164	SH	OTHER	2	0
AUTHENTIDATE HLDG CORP 0 0	COM	052666104	35	2900	SH	OTHER	2	2900
AUTOBYTEL INC 0 0	COM	05275N106	29	3131	SH	OTHER	2	3131
AUTODESK INC 0 0	OPTION	052769106	25	10	PUT	OTHER	2	10
AUTODESK INC 0 3997	COM	052769106	8396	341587	SH	OTHER	2	337590
AUTODESK INC 0 0	COM	052769106	36	1465	SH	OTHER	9	1465
AUTODESK INC 0 0	COM	052769106	961	39094	SH	OTHER	20	39094
AUTOLIV INC 0 0	COM	052800109	253	6726	SH	OTHER	2	6726
AUTOLIV INC 2000 0	COM	052800109	75	2000	SH	DEFINED	15	0
AUTOMATIC DATA PROCESSING IN 0 0	OPTION	053015103	2408	608	CALL	OTHER	2	608
AUTOMATIC DATA PROCESSING IN 0 0	OPTION	053015103	79	20	PUT	OTHER	2	20
AUTOMATIC DATA PROCESSING IN 0 536818	COM	053015103	24408	616205	SH	OTHER	2	79387
AUTOMATIC DATA PROCESSING IN 27265 0	COM	053015103	4258	107509	SH	DEFINED	15	80244
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	8299	209514	SH	OTHER	20	209514
AUTONATION INC 0 0	OPTION	05329W102	8267	4500	CALL	OTHER	2	4500
AUTONATION INC 0 0	OPTION	05329W102	3674	2000	PUT	OTHER	2	2000
AUTONATION INC 0 686798	COM	05329W102	14664	798256	SH	OTHER	2	111458
AUTONATION INC 0 0	COM	05329W102	4631	252098	SH	OTHER	9	252098
AUTONATION INC 0 0	COM	05329W102	2025	110214	SH	OTHER	20	110214
AUTOZONE INC 0 0	OPTION	053332102	60	7	CALL	OTHER	2	7
AUTOZONE INC 0 50	COM	053332102	4	50	SH	DEFINED	2	0
AUTOZONE INC 0 50	COM	053332102	4	50	SH	OTHER	2	0
AUTOZONE INC 0 75935	COM	053332102	7459	87536	SH	OTHER	2	11601
AUTOZONE INC 0 0	COM	053332102	8	89	SH	OTHER	9	89
AUTOZONE INC 103 0	COM	053332102	591	6941	SH	DEFINED	15	6838
AUTOZONE INC 0 0	COM	053332102	2742	32176	SH	OTHER	20	32176
AVALONBAY CMNTYS INC 0 0	OPTION	053484101	5	1	CALL	OTHER	2	1
AVALONBAY CMNTYS INC 0 20063	COM	053484101	1026	21463	SH	OTHER	2	1400
AVALONBAY CMNTYS INC 0 0	COM	053484101	27	558	SH	OTHER	9	558
AVALONBAY CMNTYS INC 0 0	COM	053484101	20	421	SH	DEFINED	15	421
AVANEX CORP 0 0	COM	05348W109	31	6233	SH	OTHER	2	6233
AVANEX CORP 0 0	COM	05348W109	107	21524	SH	OTHER	9	21524
AVANIR PHARMACEUTICALS 0 1200	CL A	05348P104	2	1465	SH	OTHER	2	265
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM	053491106	22	7943	SH	OTHER	2	7943
AVATAR HLDGS INC 0 600	COM	053494100	51	1376	SH	OTHER	2	776
AVAYA INC 0 0	OPTION	053499109	4	3	CALL	OTHER	2	3
AVAYA INC 0 0	OPTION	053499109	4	3	PUT	OTHER	2	3
AVAYA INC 0 8543	COM	053499109	4275	330334	SH	OTHER	2	321791
AVAYA INC	COM	053499109	554	42802	SH	OTHER	9	42802

AXIS CAPITAL HOLDINGS 0 3140	SHS	G0692U109	92	3140	SH	OTHER	2	0
AXT INC 0 0	COM	00246W103	1	228	SH	OTHER	2	228
AZTAR CORP 0 0	COM	054802103	396	17578	SH	OTHER	2	17578
AZTAR CORP 0 0	COM	054802103	35	1542	SH	OTHER	9	1542
B A S F A G 0 81	SPONSORED ADR	055262505	5	81	SH	OTHER	2	0
B A S F A G 791 0	SPONSORED ADR	055262505	1121	20101	SH	DEFINED	15	19310
B2B INTERNET HOLDRS TR 0 12000	DEPOSTRY RCPT	056033103	592	213746	SH	OTHER	2	201746
B2B INTERNET HOLDRS TR 0 0	DEPOSTRY RCPT	056033103	1	200	SH	DEFINED	15	200
BAKER HUGHES INC 0 0	OPTION	057224107	6	2	CALL	OTHER	2	2
BAKER HUGHES INC 0 24153	COM	057224107	1253	38976	SH	OTHER	2	14823
BAKER HUGHES INC 0 7850	COM	057224107	252	7850	SH	OTHER	2	0
BAKER HUGHES INC 0 7850	COM	057224107	252	7850	SH	DEFINED	2	0
BAKER HUGHES INC 0 0	COM	057224107	1067	33168	SH	OTHER	9	33168
BAKER HUGHES INC 2102 0	COM	057224107	1701	52898	SH	DEFINED	15	50796
BAKER HUGHES INC 0 0	COM	057224107	3715	115529	SH	OTHER	20	115529
BALDOR ELEC CO 0 0	COM	057741100	97	4264	SH	OTHER	2	4264
BALDOR ELEC CO 0 0	COM	057741100	25	1094	SH	OTHER	9	1094
BALDOR ELEC CO 0 0	COM	057741100	194	8500	SH	DEFINED	15	8500
BALDWIN & LYONS INC 0 0	CL B	057755209	35	1234	SH	OTHER	2	1234
BALL CORP 0 10407	COM	058498106	816	13695	SH	OTHER	2	3288
BALL CORP 0 0	COM	058498106	12	208	SH	OTHER	9	208
BALL CORP 245 0	COM	058498106	586	9838	SH	DEFINED	15	9593
BALL CORP 0 0	COM	058498106	1194	20039	SH	OTHER	20	20039
BALLARD PWR SYS INC 0 15842	COM	05858H104	188	15852	SH	OTHER	2	10
BALLARD PWR SYS INC 0 0	COM	05858H104	24	1989	SH	OTHER	9	1989
BALLY TOTAL FITNESS HLDG COR 0 9022	COM	05873K108	525	75041	SH	OTHER	2	66019
BALLY TOTAL FITNESS HLDG COR 0 0	COM	05873K108	22	3084	SH	OTHER	9	3084
BANCFIRST CORP 0 0	COM	05945F103	29	509	SH	OTHER	2	509
BANCO BILBAO VIZCAYA ARGENTA 0 81	SPONSORED ADR	05946K101	1	81	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 2784 0	SPONSORED ADR	05946K101	743	53648	SH	DEFINED	15	50864
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460204	20	757	SH	DEFINED	15	757
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	268	5490	SH	DEFINED	15	5490
BANCO SANTANDER CENT HISPANO 0 729	ADR	05964H105	9	729	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	902	75087	SH	OTHER	9	75087
BANCO SANTANDER CENT HISPANO 487 0	ADR	05964H105	349	29029	SH	DEFINED	15	28542
BANCORPSOUTH INC 0 3050	COM	059692103	229	9650	SH	OTHER	2	6600
BANCORPSOUTH INC 365 0	COM	059692103	120	5075	SH	DEFINED	15	4710
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	15	907	SH	OTHER	2	907
BANDAG INC 0 0	COM	059815100	103	2500	SH	OTHER	2	2500
BANDAG INC 0 0	COM	059815100	22	531	SH	OTHER	9	531
BANDAG INC 0 269	CL A	059815308	11	269	SH	OTHER	2	0
BANK HAWAII CORP 0 1083	COM	062540109	1217	28831	SH	OTHER	2	27748
BANK MONTREAL QUE	COM	063671101	1725	41775	SH	OTHER	2	41775

BARD C R INC 212 0	COM	067383109	783	9635	SH	DEFINED	15	9423
BARD C R INC 0 0	COM	067383109	1914	23551	SH	OTHER	20	23551
BARNES & NOBLE INC 0 4998	COM	067774109	442	13445	SH	OTHER	2	8447
BARNES & NOBLE INC 0 0	COM	067774109	87	2661	SH	DEFINED	15	2661
BARNES & NOBLE INC 12000 0	NOTE	5.250% 3/1 067774AD1	316	292000	PRN	DEFINED	15	280000
BARNES GROUP INC 0 100	COM	067806109	83	2577	SH	OTHER	2	2477
BARNES GROUP INC 0 0	COM	067806109	90	2785	SH	DEFINED	15	2785
BARNESANDNOBLE COM INC 0 100	CL A	067846105	3	1100	SH	OTHER	2	1000
BARR LABS INC 0 0	OPTION	068306109	8	1	CALL	OTHER	2	1
BARR LABS INC 0 129669	COM	068306109	21513	279569	SH	OTHER	2	149900
BARR LABS INC 0 0	COM	068306109	1224	15900	SH	OTHER	9	15900
BARR LABS INC 330 0	COM	068306109	531	6899	SH	DEFINED	15	6569
BARRA INC 0 0	COM	068313105	85	2390	SH	OTHER	2	2390
BARRA INC 0 0	COM	068313105	534	15000	SH	OTHER	9	15000
BARRICK GOLD CORP 0 0	OPTION	067901108	23	10	CALL	OTHER	2	10
BARRICK GOLD CORP 0 155879	COM	067901108	3585	157879	SH	OTHER	2	2000
BARRICK GOLD CORP 0 17150	COM	067901108	389	17150	SH	DEFINED	2	0
BARRICK GOLD CORP 0 17150	COM	067901108	389	17150	SH	OTHER	2	0
BARRICK GOLD CORP 3074 0	COM	067901108	269	11853	SH	DEFINED	15	8779
BASSETT FURNITURE INDS INC 0 628	COM	070203104	42	2521	SH	OTHER	2	1893
BAUSCH & LOMB INC 0 3600	COM	071707103	303	5847	SH	OTHER	2	2247
BAUSCH & LOMB INC 0 0	COM	071707103	19	367	SH	OTHER	9	367
BAUSCH & LOMB INC 0 0	COM	071707103	18	347	SH	DEFINED	15	347
BAUSCH & LOMB INC 0 0	COM	071707103	1009	19432	SH	OTHER	20	19432
BAXTER INTL INC 0 0	OPTION	071813109	89	29	CALL	OTHER	2	29
BAXTER INTL INC 0 0	OPTION	071813109	5616	1840	PUT	OTHER	9	1840
BAXTER INTL INC 0 0	COM	071813109	308	10100	SH	OTHER	1	0
BAXTER INTL INC 0 67150	COM	071813109	2049	67150	SH	OTHER	2	0
BAXTER INTL INC 0 341568	COM	071813109	16692	546925	SH	OTHER	2	205357
BAXTER INTL INC 0 67150	COM	071813109	2049	67150	SH	DEFINED	2	0
BAXTER INTL INC 0 113301	COM	071813109	3458	113301	SH	OTHER	4	0
BAXTER INTL INC 15497 0	COM	071813109	9161	300164	SH	DEFINED	15	284667
BAXTER INTL INC 0 0	COM	071813109	6368	208634	SH	OTHER	20	208634
BAXTER INTL INC 0 69982	CORP UNITS 7%	071813406	4239	76727	SH	OTHER	2	6745
BAXTER INTL INC 195 0	CORP UNITS 7%	071813406	279	5050	SH	DEFINED	15	4855
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	16	7327	SH	OTHER	2	7327
BAYER A G 0 934	SPONSORED ADR	072730302	27	934	SH	OTHER	2	0
BB&T CORP 0 0	OPTION	054937107	39	10	CALL	OTHER	2	10
BB&T CORP 0 70429	COM	054937107	6765	175085	SH	OTHER	2	104656
BB&T CORP 0 0	COM	054937107	152	3936	SH	OTHER	9	3936
BB&T CORP 0 0	COM	054937107	2088	54043	SH	DEFINED	15	54043
BB&T CORP 0 0	COM	054937107	7464	193165	SH	OTHER	20	193165
BCE INC	COM	05534B109	165	7400	SH	DEFINED	2	0

BEI TECHNOLOGIES INC 0 0	COM	05538P104	96	4809	SH	DEFINED	15	4809
BEL FUSE INC 0 0	CL B	077347300	52	1600	SH	OTHER	2	1600
BELDEN INC 0 0	COM	077459105	95	4503	SH	OTHER	2	4503
BELDEN INC 0 0	COM	077459105	30	1444	SH	OTHER	9	1444
BELL CDA INTL INC 0 0	COM NEW	077914307	0	30	SH	OTHER	2	30
BELL MICROPRODUCTS INC 0 150	COM	078137106	39	4337	SH	OTHER	2	4187
BELLSOUTH CORP 0 0	OPTION	079860102	4253	1503	CALL	OTHER	2	1503
BELLSOUTH CORP 0 0	OPTION	079860102	99	35	PUT	OTHER	2	35
BELLSOUTH CORP 0 185836	COM	079860102	146476	5175818	SH	OTHER	2	4989982
BELLSOUTH CORP 0 0	COM	079860102	806	28489	SH	OTHER	9	28489
BELLSOUTH CORP 59967 0	COM	079860102	5973	211050	SH	DEFINED	15	151083
BELLSOUTH CORP 0 0	COM	079860102	19036	672657	SH	OTHER	20	672657
BELO CORP 0 115625	COM SER A	080555105	5860	206773	SH	OTHER	2	91148
BELO CORP 552 0	COM SER A	080555105	1110	39153	SH	DEFINED	15	38601
BEMA GOLD CORP 0 2171	COM	08135F107	2323	624471	SH	OTHER	2	622300
BEMA GOLD CORP 0 0	COM	08135F107	60	16000	SH	DEFINED	15	16000
BEMIS INC 0 24805	COM	081437105	1356	27111	SH	OTHER	2	2306
BEMIS INC 0 0	COM	081437105	12	244	SH	OTHER	9	244
BEMIS INC 1698 0	COM	081437105	1099	21989	SH	DEFINED	15	20291
BEMIS INC 0 0	COM	081437105	959	19187	SH	OTHER	20	19187
BENCHMARK ELECTRS INC 0 410	COM	08160H101	479	13758	SH	OTHER	2	13348
BENCHMARK ELECTRS INC 0 0	COM	08160H101	60	1720	SH	DEFINED	15	1720
BENETTON GROUP SPA 0 750	ADR NEW	081795403	17	750	SH	OTHER	2	0
BENNETT ENVIRONMENTAL INC 0 0	COM	081906109	4	206	SH	DEFINED	15	206
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	17	1264	SH	OTHER	2	1264
BERKLEY W R CORP 0 0	OPTION	084423102	210	60	CALL	OTHER	2	60
BERKLEY W R CORP 0 97233	COM	084423102	3778	108094	SH	OTHER	2	10861
BERKLEY W R CORP 0 0	COM	084423102	24	685	SH	DEFINED	15	685
BERKSHIRE HATHAWAY INC DEL 0 63	CL A	084670108	0	63	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	4	SH	OTHER	9	4
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	7	SH	DEFINED	15	7
BERKSHIRE HATHAWAY INC DEL 0 7669	CL B	084670207	21588	7669	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	23	8	SH	OTHER	9	8
BERKSHIRE HATHAWAY INC DEL 179 0	CL B	084670207	1602	569	SH	DEFINED	15	390
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	33	899	SH	OTHER	2	899
BERRY PETE CO 0 0	CL A	085789105	46	2288	SH	OTHER	2	2288
BERRY PETE CO 0 0	CL A	085789105	80	3955	SH	DEFINED	15	3955
BEST BUY INC 0 0	OPTION	086516101	2539	486	CALL	OTHER	2	486
BEST BUY INC 0 0	OPTION	086516101	2664	510	PUT	OTHER	2	510
BEST BUY INC 0 35428	COM	086516101	1851	35428	SH	OTHER	2	0
BEST BUY INC 0 35428	COM	086516101	1851	35428	SH	DEFINED	2	0
BEST BUY INC 0 109390	COM	086516101	13027	249365	SH	OTHER	2	139975
BEST BUY INC	COM	086516101	1911	36587	SH	DEFINED	15	35047

BIORELIANCE CORP 0 0	COM	090951104	23	479	SH	OTHER	2	479
BIOSITE INC 0 0	OPTION	090945106	52	18	CALL	OTHER	2	18
BIOSITE INC 0 0	COM	090945106	49	1692	SH	OTHER	2	1692
BIOSITE INC 0 0	COM	090945106	492	16988	SH	OTHER	9	16988
BIOSITE INC 0 0	COM	090945106	69	2375	SH	DEFINED	15	2375
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	18267	1350	CALL	OTHER	9	1350
BIOTECH HOLDERS TR 0 34300	DEPOSTRY RCPTS	09067D201	4641	34300	SH	DEFINED	2	0
BIOTECH HOLDERS TR 0 34300	DEPOSTRY RCPTS	09067D201	4641	34300	SH	OTHER	2	0
BIOTECH HOLDERS TR 0 8961	DEPOSTRY RCPTS	09067D201	114803	848446	SH	OTHER	2	839485
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	41	300	SH	DEFINED	15	300
BIOTIME INC 0 0	RIGHT 12/31/2003	09066L139	1	74242	SH	OTHER	2	74242
BIOVAIL CORP 0 0	OPTION	09067J109	4	2	CALL	OTHER	2	2
BIOVAIL CORP 0 3850	COM	09067J109	83	3850	SH	DEFINED	2	0
BIOVAIL CORP 0 3850	COM	09067J109	83	3850	SH	OTHER	2	0
BIOVAIL CORP 0 3700	COM	09067J109	101	4720	SH	OTHER	2	1020
BIOVAIL CORP 0 0	COM	09067J109	4777	222285	SH	OTHER	9	222285
BIOVAIL CORP 1 0	COM	09067J109	0	1	SH	DEFINED	15	0
BISYS GROUP INC 0 0	OPTION	055472104	597	401	CALL	OTHER	2	401
BISYS GROUP INC 0 28358	COM	055472104	1220	81958	SH	OTHER	2	53600
BISYS GROUP INC 0 0	COM	055472104	13268	891700	SH	OTHER	9	891700
BISYS GROUP INC 0 0	NOTE 4.000% 3/1	055472AB0	5	5000	PRN	DEFINED	15	5000
BJ SVCS CO 0 0	OPTION	055482103	75	21	CALL	OTHER	2	21
BJ SVCS CO 0 0	OPTION	055482103	711	198	PUT	OTHER	2	198
BJ SVCS CO 0 164782	COM	055482103	8716	242779	SH	OTHER	2	77997
BJ SVCS CO 0 0	COM	055482103	237	6605	SH	OTHER	9	6605
BJ SVCS CO 257 0	COM	055482103	282	7849	SH	DEFINED	15	7592
BJ SVCS CO 0 0	COM	055482103	1746	48635	SH	OTHER	20	48635
BJ SVCS CO 0 0	NOTE 0.500% 4/2	055482AF0	11354	13868000	PRN	OTHER	2	13868000
BJS WHOLESALE CLUB INC 0 0	OPTION	05548J106	769	335	CALL	OTHER	2	335
BJS WHOLESALE CLUB INC 0 124334	COM	05548J106	3067	133600	SH	OTHER	2	9266
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	124	5400	SH	OTHER	9	5400
BJS WHOLESALE CLUB INC 1437 0	COM	05548J106	105	4567	SH	DEFINED	15	3130
BKF CAP GROUP INC 0 0	COM	05548G102	1	44	SH	OTHER	2	44
BLACK & DECKER CORP 0 107000	COM	091797100	5451	110532	SH	OTHER	2	3532
BLACK & DECKER CORP 0 0	COM	091797100	5	95	SH	OTHER	9	95
BLACK & DECKER CORP 110 0	COM	091797100	144	2924	SH	DEFINED	15	2814
BLACK & DECKER CORP 0 0	COM	091797100	1450	29405	SH	OTHER	20	29405
BLACK BOX CORP DEL 0 0	COM	091826107	120	2599	SH	OTHER	2	2599
BLACK BOX CORP DEL 0 0	COM	091826107	875	19000	SH	OTHER	9	19000
BLACK BOX CORP DEL 1297 0	COM	091826107	1277	27715	SH	DEFINED	15	26418
BLACK HILLS CORP 0 0	COM	092113109	127	4267	SH	OTHER	2	4267
BLACK HILLS CORP 1125 0	COM	092113109	87	2925	SH	DEFINED	15	1800
BLACKROCK BROAD INVT GRD 200	COM	09247Q106	183	11500	SH	OTHER	2	0

BLACKROCK NY MUNICIPAL BOND 0 1233	COM	09249P106	17	1233	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 2006	COM	09248R103	30	2006	SH	OTHER	2	0
BLACKROCK PFD OPPORTUNITY TR 0 37113	COM SHS	09249V103	922	37113	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 0	COM	09249G106	30	1871	SH	DEFINED	15	1871
BLAIR CORP 0 0	COM	092828102	27	1090	SH	OTHER	2	1090
BLAIR CORP 0 0	COM	092828102	22	896	SH	OTHER	9	896
BLDRS INDEX FDS TR 0 60	ASIA 50 ADR	09348R102	4	60	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 935	DEV MK 100 ADR	09348R201	58	935	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 60	EMER MK 50 ADR	09348R300	245	3293	SH	OTHER	2	3233
BLOCK H & R INC 0 17888	COM	093671105	13610	245807	SH	OTHER	2	227919
BLOCK H & R INC 8803 0	COM	093671105	22994	415273	SH	DEFINED	15	406470
BLOCK H & R INC 0 0	COM	093671105	3937	71099	SH	OTHER	20	71099
BLOCKBUSTER INC 0 0	CL A	093679108	132	7330	SH	OTHER	2	7330
BLOCKBUSTER INC 0 0	CL A	093679108	1018	56700	SH	OTHER	9	56700
BLOUNT INTL INC NEW 0 23	COM	095180105	4	504	SH	OTHER	2	481
BLUE COAT SYSTEMS INC 0 11476	COM NEW	09534T508	283	12676	SH	OTHER	2	1200
BLUE RHINO CORP 0 0	COM	095811105	15	1087	SH	OTHER	2	1087
BLYTH INC 0 17040	COM	09643P108	742	23041	SH	OTHER	2	6001
BLYTH INC 398 0	COM	09643P108	221	6864	SH	DEFINED	15	6466
BMC SOFTWARE INC 0 112404	COM	055921100	14780	792511	SH	OTHER	2	680107
BMC SOFTWARE INC 0 15150	COM	055921100	283	15150	SH	DEFINED	2	0
BMC SOFTWARE INC 0 15150	COM	055921100	283	15150	SH	OTHER	2	0
BMC SOFTWARE INC 0 0	COM	055921100	85	4531	SH	OTHER	9	4531
BMC SOFTWARE INC 1007 0	COM	055921100	295	15800	SH	DEFINED	15	14793
BMC SOFTWARE INC 0 0	COM	055921100	1646	88254	SH	OTHER	20	88254
BNP RESIDENTIAL PPTYS INC 0 0	COM	05564T103	12	1000	SH	DEFINED	15	1000
BOARDWALK EQUITIES INC 0 213	COM	096613104	3	213	SH	OTHER	2	0
BOB EVANS FARMS INC 0 41908	COM	096761101	1510	46523	SH	OTHER	2	4615
BOB EVANS FARMS INC 250 0	COM	096761101	128	3955	SH	DEFINED	15	3705
BOC GROUP PLC 0 2950	SPONSORED ADR	055617609	92	2950	SH	OTHER	2	0
BOC GROUP PLC 0 0	SPONSORED ADR	055617609	27	884	SH	DEFINED	15	884
BOCA RESORTS INC 0 0	CL A	09688T106	57	3794	SH	OTHER	2	3794
BOEING CO 0 0	OPTION	097023105	9052	2148	CALL	OTHER	2	2148
BOEING CO 0 0	COM	097023105	358	8500	SH	OTHER	1	0
BOEING CO 0 408185	COM	097023105	37543	890909	SH	OTHER	2	482724
BOEING CO 28415 0	COM	097023105	13235	314066	SH	DEFINED	15	285651
BOEING CO 0 0	COM	097023105	12994	308344	SH	OTHER	20	308344
BOISE CASCADE CORP 0 0	OPTION	097383103	1972	600	CALL	OTHER	9	600
BOISE CASCADE CORP 0 1300	COM	097383103	12110	368524	SH	OTHER	2	367224
BOISE CASCADE CORP 0 0	COM	097383103	268	8165	SH	OTHER	9	8165
BOISE CASCADE CORP 0 0	COM	097383103	7	225	SH	DEFINED	15	225
BOISE CASCADE CORP 0 0	COM	097383103	684	20801	SH	OTHER	20	20801
BOK FINL CORP	COM NEW	05561Q201	7	180	SH	OTHER	2	180

BP PLC 0 0	SPONSORED ADR	055622104	27	537	SH	OTHER	9	537
BP PLC 435756 0	SPONSORED ADR	055622104	33453	677880	SH	DEFINED	15	242124
BP PRUDHOE BAY RTY TR 0 43510	UNIT BEN INT	055630107	1240	43510	SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 1000 0	UNIT BEN INT	055630107	385	13500	SH	DEFINED	15	12500
BRADLEY PHARMACEUTICALS INC 0 0	OPTION	104576103	76	30	PUT	OTHER	2	30
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	20	801	SH	OTHER	2	801
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	7	271	SH	DEFINED	15	271
BRADY CORP 0 300	CL A	104674106	124	3041	SH	OTHER	2	2741
BRANDYWINE RLTY TR 0 630	SH BEN INT NEW	105368203	589	22004	SH	OTHER	2	21374
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	29	1095	SH	OTHER	9	1095
BRANDYWINE RLTY TR 187 0	SH BEN INT NEW	105368203	360	13448	SH	DEFINED	15	13261
BRANTLEY CAP CORP 0 0	COM	105494108	1785	175000	SH	OTHER	2	175000
BRASIL TELECOM PARTICIPACOES 0 80	SPON ADR PFD	105530109	3	80	SH	OTHER	2	0
BRASIL TELECOM PARTICIPACOES 620 0	SPON ADR PFD	105530109	332	8770	SH	DEFINED	15	8150
BRAZILIAN EQUITY FD INC 0 19725	COM	105884100	140	19725	SH	OTHER	2	0
BRE PROPERTIES INC 0 7542	CL A	05564E106	252	7542	SH	OTHER	2	0
BRE PROPERTIES INC 984 0	CL A	05564E106	593	17754	SH	DEFINED	15	16770
BRIDGE BK NATL ASSOC 0 3000	COM	108038100	39	3000	SH	OTHER	2	0
BRIDGFORD FOODS CORP 0 0	COM	108763103	0	13	SH	OTHER	2	13
BRIGGS & STRATTON CORP 0 400	COM	109043109	436	6467	SH	OTHER	2	6067
BRIGGS & STRATTON CORP 0 0	COM	109043109	192	2845	SH	DEFINED	15	2845
BRIGHAM EXPLORATION CO 0 0	COM	109178103	26	3210	SH	OTHER	2	3210
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	47	1126	SH	OTHER	2	1126
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	31	729	SH	OTHER	9	729
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	6	134	SH	DEFINED	15	134
BRIGHTPOINT INC 0 0	COM NEW	109473405	36	2100	SH	OTHER	2	2100
BRIGHTPOINT INC 0 0	COM NEW	109473405	28	1650	SH	DEFINED	15	1650
BRILLIAN CORP 0 0	COM	10949P107	0	7	SH	OTHER	2	7
BRILLIAN CORP 0 0	COM	10949P107	7	888	SH	OTHER	9	888
BRILLIANCE CHINA AUTO HLDG L 0 49231	SPONSORED ADR	10949Q105	3217	56731	SH	OTHER	2	7500
BRINKER INTL INC 0 6910	COM	109641100	1975	59547	SH	OTHER	2	52637
BRINKER INTL INC 0 0	COM	109641100	21	640	SH	OTHER	9	640
BRINKER INTL INC 1800 0	COM	109641100	128	3873	SH	DEFINED	15	2073
BRINKER INTL INC 0 11000	DBCV	10/1 109641AC4	7	11000	PRN	OTHER	2	0
BRINKS CO 0 0	COM	109696104	162	7163	SH	OTHER	2	7163
BRINKS CO 0 0	COM	109696104	28	1230	SH	DEFINED	15	1230
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	2411	843	CALL	OTHER	2	843
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	7150	2500	CALL	OTHER	9	2500
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	10061	3518	PUT	OTHER	2	3518
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	335	11715	SH	OTHER	1	0
BRISTOL MYERS SQUIBB CO 0 269150	COM	110122108	7698	269150	SH	DEFINED	2	0
BRISTOL MYERS SQUIBB CO 0 269150	COM	110122108	7698	269150	SH	OTHER	2	0
BRISTOL MYERS SQUIBB CO	COM	110122108	72297	2527852	SH	OTHER	2	1603662

BROWN SHOE INC NEW 0 0	COM	115736100	33	863	SH	OTHER	9	863
BROWN SHOE INC NEW 225 0	COM	115736100	133	3505	SH	DEFINED	15	3280
BROWN TOM INC 0 9766	COM NEW	115660201	548	16988	SH	OTHER	2	7222
BROWN TOM INC 0 0	COM NEW	115660201	28	856	SH	OTHER	9	856
BROWN TOM INC 35 0	COM NEW	115660201	45	1388	SH	DEFINED	15	1353
BRT RLTY TR 0 0	SH BEN INT NEW	055645303	15	533	SH	OTHER	2	533
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	12	2558	SH	OTHER	2	2558
BRUNSWICK CORP 0 4540	COM	117043109	274	8593	SH	OTHER	2	4053
BRUNSWICK CORP 0 0	COM	117043109	3	90	SH	OTHER	9	90
BRUNSWICK CORP 0 0	COM	117043109	172	5401	SH	DEFINED	15	5401
BRUNSWICK CORP 0 0	COM	117043109	1011	31762	SH	OTHER	20	31762
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	39	2531	SH	OTHER	2	2531
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	60	3931	SH	OTHER	9	3931
BRYN MAWR BK CORP 0 336	COM	117665109	26	1061	SH	OTHER	2	725
BSB BANCORP 0 0	COM	055652101	57	1440	SH	OTHER	2	1440
BT GROUP PLC 0 1625	ADR	05577E101	56	1625	SH	OTHER	2	0
BT GROUP PLC 714 0	ADR	05577E101	303	8852	SH	DEFINED	15	8138
BUCA INC 0 0	COM	117769109	0	16	SH	OTHER	2	16
BUCKEYE PARTNERS L P 0 40440	UNIT LTD PARTN	118230101	1834	40440	SH	OTHER	2	0
BUCKEYE PARTNERS L P 2000 0	UNIT LTD PARTN	118230101	354	7800	SH	DEFINED	15	5800
BUCKEYE TECHNOLOGIES INC 0 1000	COM	118255108	67	6660	SH	OTHER	2	5660
BUCKLE INC 0 0	COM	118440106	26	1168	SH	OTHER	2	1168
BUFFALO WILD WINGS INC 0 0	COM	119848109	23	900	SH	OTHER	2	900
BUHRMANN N V 0 0	SPONSORED ADR	12007Q100	4	508	SH	DEFINED	15	508
BUILDING MATLS HLDG CORP 0 0	COM	120113105	37	2408	SH	OTHER	2	2408
BUILDING MATLS HLDG CORP 0 0	COM	120113105	22	1417	SH	OTHER	9	1417
BUNGE LIMITED 0 0	OPTION	G16962105	16	5	CALL	OTHER	2	5
BUNGE LIMITED 0 26594	COM	G16962105	875	26594	SH	OTHER	2	0
BUNZL PUB LTD CO 0 0	SPONSORED ADR	120738307	345	8877	SH	OTHER	2	8877
BUNZL PUB LTD CO 0 0	SPONSORED ADR	120738307	16	420	SH	DEFINED	15	420
BURLINGTON COAT FACTORY 0 19218	COM	121579106	506	23908	SH	OTHER	2	4690
BURLINGTON COAT FACTORY 0 0	COM	121579106	77	3655	SH	DEFINED	15	3655
BURLINGTON NORTHN SANTA FE C 0 106888	COM	12189T104	6212	192038	SH	OTHER	2	85150
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	63	1932	SH	OTHER	9	1932
BURLINGTON NORTHN SANTA FE C 5293 0	COM	12189T104	10008	309371	SH	DEFINED	15	304078
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	4592	141936	SH	OTHER	20	141936
BURLINGTON RES INC 0 0	OPTION	122014103	33	6	CALL	OTHER	2	6
BURLINGTON RES INC 0 0	OPTION	122014103	2736	494	PUT	OTHER	2	494
BURLINGTON RES INC 0 200	COM	122014103	11	200	SH	DEFINED	2	0
BURLINGTON RES INC 0 200	COM	122014103	11	200	SH	OTHER	2	0
BURLINGTON RES INC 0 363148	COM	122014103	22142	399814	SH	OTHER	2	36666
BURLINGTON RES INC 0 0	COM	122014103	4103	74085	SH	OTHER	9	74085
BURLINGTON RES INC 0 0	COM	122014103	1341	24206	SH	DEFINED	15	20365

CADENCE DESIGN SYSTEM INC 1795 0	COM	127387108	683	37960	SH	DEFINED	15	36165
CAL DIVE INTL INC 0 112	COM	127914109	143	5937	SH	OTHER	2	5825
CAL DIVE INTL INC 263 0	COM	127914109	203	8428	SH	DEFINED	15	8165
CAL MAINE FOODS INC 0 0	COM NEW	128030202	51	1400	SH	OTHER	2	1400
CALAMOS CONV & HIGH INCOME F 0 551	COM SHS	12811P108	9	551	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 201658	SH BEN INT	128117108	4235	201658	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	42	2000	SH	DEFINED	15	2000
CALAVO GROWERS INC 0 0	COM	128246105	0	10	SH	OTHER	2	10
CALGON CARBON CORP 0 0	COM	129603106	33	5278	SH	OTHER	2	5278
CALGON CARBON CORP 0 0	COM	129603106	26	4221	SH	OTHER	9	4221
CALIFORNIA AMPLIFIER INC 0 51095	COM	129900106	745	52980	SH	OTHER	2	1885
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	11338	1038269	SH	OTHER	2	1038269
CALIFORNIA FIRST NTNL BANCOR 0 2840	COM	130222102	40	2851	SH	OTHER	2	11
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	32	1570	SH	OTHER	2	1570
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	16	814	SH	OTHER	9	814
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	62	2251	SH	OTHER	2	2251
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	33	1200	SH	DEFINED	15	1200
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	47	7065	SH	OTHER	2	7065
CALLAWAY GOLF CO 0 4801	COM	131193104	248	14730	SH	OTHER	2	9929
CALLAWAY GOLF CO 0 0	COM	131193104	359	21300	SH	OTHER	9	21300
CALLAWAY GOLF CO 0 0	COM	131193104	81	4815	SH	DEFINED	15	4815
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	23	1300	SH	OTHER	2	1300
CALPINE CORP 0 0	OPTION	131347106	38	79	CALL	OTHER	2	79
CALPINE CORP 0 0	OPTION	131347106	1240	2577	PUT	OTHER	2	2577
CALPINE CORP 0 0	OPTION	131347106	241	500	PUT	OTHER	9	500
CALPINE CORP 0 85974	COM	131347106	5639	1172378	SH	OTHER	2	1086404
CALPINE CORP 0 0	COM	131347106	213	44253	SH	OTHER	9	44253
CALPINE CORP 1178 0	COM	131347106	70	14494	SH	DEFINED	15	13316
CALPINE CORP 0 0	COM	131347106	801	166452	SH	OTHER	20	166452
CALPINE CORP 0 0	NOTE 4.000%12/2	131347BA3	196	200000	PRN	OTHER	2	200000
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	118	4679	SH	OTHER	2	4679
CAMBREX CORP 131 0	COM	132011107	34	1357	SH	DEFINED	15	1226
CAMBRIDGE ANTIBODY TECH GP 0 0	SPONSORED ADR	132148107	2	280	SH	OTHER	2	280
CAMCO FINL CORP 0 0	COM	132618109	18	1064	SH	OTHER	2	1064
CAMDEN NATL CORP 0 0	COM	133034108	34	1122	SH	OTHER	2	1122
CAMDEN PPTY TR 0 72468	SH BEN INT	133131102	3210	72468	SH	OTHER	2	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	22	500	SH	DEFINED	15	500
CAMECO CORP 0 285	COM	13321L108	316	5485	SH	OTHER	2	5200
CAMPBELL SOUP CO 0 200	COM	134429109	5	200	SH	OTHER	2	0
CAMPBELL SOUP CO 0 200	COM	134429109	5	200	SH	DEFINED	2	0
CAMPBELL SOUP CO	COM	134429109	24622	918719	SH	OTHER	2	900885

CARDINAL HEALTH INC 0 0	OPTION	14149Y108	135	22	PUT	OTHER	2	22
CARDINAL HEALTH INC 0 281101	COM	14149Y108	68510	1120181	SH	OTHER	2	839080
CARDINAL HEALTH INC 0 180	COM	14149Y108	11	180	SH	OTHER	2	0
CARDINAL HEALTH INC 0 180	COM	14149Y108	11	180	SH	DEFINED	2	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	260	4255	SH	OTHER	9	4255
CARDINAL HEALTH INC 10946 0	COM	14149Y108	3321	54303	SH	DEFINED	15	43357
CARDINAL HEALTH INC 0 0	COM	14149Y108	9664	158016	SH	OTHER	20	158016
CARDIODYNAMICS INTL CORP 0 0	COM	141597104	19	3141	SH	OTHER	2	3141
CAREER EDUCATION CORP 0 0	OPTION	141665109	20	5	CALL	OTHER	2	5
CAREER EDUCATION CORP 0 19555	COM	141665109	1520	37755	SH	OTHER	2	18200
CAREER EDUCATION CORP 0 0	COM	141665109	155	3841	SH	OTHER	9	3841
CAREER EDUCATION CORP 185 0	COM	141665109	624	15505	SH	DEFINED	15	15320
CAREMARK RX INC 0 410283	COM	141705103	11353	448219	SH	OTHER	2	37936
CAREMARK RX INC 0 0	COM	141705103	60	2364	SH	OTHER	9	2364
CAREMARK RX INC 1793 0	COM	141705103	1179	46537	SH	DEFINED	15	44744
CARLISLE COS INC 0 2100	COM	142339100	373	6128	SH	OTHER	2	4028
CARLISLE COS INC 2171 0	COM	142339100	288	4739	SH	DEFINED	15	2568
CARLISLE HLDGS LTD 0 0	ORD	P21277101	0	10	SH	OTHER	2	10
CARMAX INC 0 230	COM	143130102	425	13730	SH	OTHER	2	13500
CARMIKE CINEMAS INC 0 0	COM	143436400	5	152	SH	OTHER	2	152
CARNIVAL CORP 0 0	OPTION	143658300	1192	300	CALL	OTHER	9	300
CARNIVAL CORP 0 122483	PAIRED CTF	143658300	30430	765930	SH	OTHER	2	643447
CARNIVAL CORP 5579 0	PAIRED CTF	143658300	1093	27523	SH	DEFINED	15	21944
CARNIVAL CORP 0 0	PAIRED CTF	143658300	8925	224649	SH	OTHER	20	224649
CARNIVAL CORP 0 0	DBCV 2.000% 4/1	143658AN2	5881	5000000	PRN	OTHER	2	5000000
CARNIVAL CORP 8000 0	DBCV 2.000% 4/1	143658AN2	186	158000	PRN	DEFINED	15	150000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	64	90000	PRN	OTHER	2	90000
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	7860	11350000	PRN	OTHER	2	11350000
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	87	2946	SH	OTHER	2	2946
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	54	1818	SH	OTHER	9	1818
CARRAMERICA RLTY CORP 0 52829	COM	144418100	1573	52829	SH	OTHER	2	0
CARRAMERICA RLTY CORP 192 0	COM	144418100	421	14143	SH	DEFINED	15	13951
CARREKER CORP 0 0	COM	144433109	43	3081	SH	OTHER	2	3081
CARRIER ACCESS CORP 0 0	COM	144460102	39	3086	SH	OTHER	2	3086
CARRIZO OIL & CO INC 0 100000	COM	144577103	720	100000	SH	OTHER	2	0
CARTER INC 0 0	COM	146229109	56	2200	SH	OTHER	2	2200
CASCADE BANCORP 0 0	COM	147154108	23	1189	SH	OTHER	2	1189
CASCADE BANCORP 0 0	COM	147154108	14	717	SH	DEFINED	15	717
CASCADE CORP 0 0	COM	147195101	34	1535	SH	OTHER	2	1535
CASCADE NAT GAS CORP 0 0	COM	147339105	46	2174	SH	OTHER	2	2174
CASELLA WASTE SYS INC 0 0	CL A	147448104	24	1761	SH	OTHER	2	1761
CASELLA WASTE SYS INC 0 0	CL A	147448104	49	3572	SH	DEFINED	15	3572
CASEYS GEN STORES INC	COM	147528103	235	13286	SH	OTHER	2	8869

CELESTICA INC 0 0	NOTE	8/0	15101QAA6	194	376000	PRN	OTHER	2	376000
CELGENE CORP 0 0	OPTION		151020104	1041	232	CALL	OTHER	2	232
CELGENE CORP 0 0	OPTION		151020104	45	10	PUT	OTHER	2	10
CELGENE CORP 0 16684	COM		151020104	987	21994	SH	OTHER	2	5310
CELGENE CORP 0 0	COM		151020104	6219	138570	SH	OTHER	9	138570
CELL GENESYS INC 0 1182	COM		150921104	237	18529	SH	OTHER	2	17347
CELL THERAPEUTICS INC 0 1000	COM		150934107	129	14928	SH	OTHER	2	13928
CELL THERAPEUTICS INC 0 0	COM		150934107	6	640	SH	DEFINED	15	640
CELLSTAR CORP 0 0	COM NEW		150925204	29	2300	SH	OTHER	2	2300
CELLTECH GROUP PLC 0 1088	SPONSORED ADR		151158102	15	1088	SH	OTHER	2	0
CEL-SCI CORP 0 500	COM NEW		150837409	1	500	SH	OTHER	2	0
CELSION CORPORATION 0 0	COM		15117N107	2	1900	SH	OTHER	2	1900
CEMEX S A 0 0	ADR WT 122104		151290863	6889	2599463	SH	OTHER	9	2599463
CEMEX S A 0 23652	SPON ADR 5 ORD		151290889	620	23652	SH	OTHER	2	0
CEMEX S A 0 0	SPON ADR 5 ORD		151290889	21209	809500	SH	OTHER	9	809500
CEMEX S A 868 0	SPON ADR 5 ORD		151290889	331	12646	SH	DEFINED	15	11778
CENDANT CORP 0 0	OPTION		151313103	3641	1635	CALL	OTHER	2	1635
CENDANT CORP 0 0	OPTION		151313103	71734	32211	CALL	OTHER	9	32211
CENDANT CORP 0 0	OPTION		151313103	10331	4639	PUT	OTHER	2	4639
CENDANT CORP 0 0	OPTION		151313103	4343	1950	PUT	OTHER	9	1950
CENDANT CORP 0 300346	COM		151313103	11280	506531	SH	OTHER	2	206185
CENDANT CORP 0 0	COM		151313103	77024	3458631	SH	OTHER	9	3458631
CENDANT CORP 91523 0	COM		151313103	50668	2275151	SH	DEFINED	15	2183628
CENDANT CORP 0 0	COM		151313103	8355	375164	SH	OTHER	20	375164
CENDANT CORP 0 0	DEBT	2/1	151313AF0	11250	15000000	PRN	OTHER	2	15000000
CENDANT CORP 24000 0	DEBT	2/1	151313AF0	228	304000	PRN	DEFINED	15	280000
CENDANT CORP 0 0	DBCV	3.875%11/2	151313AN3	33750	31250000	PRN	OTHER	2	31250000
CENDANT CORP 4000 0	DBCV	3.875%11/2	151313AN3	51	47000	PRN	DEFINED	15	43000
CENTENE CORP DEL 0 0	COM		15135B101	74	2659	SH	OTHER	2	2659
CENTENE CORP DEL 0 0	COM		15135B101	121	4329	SH	DEFINED	15	4329
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW		15133V208	6	1075	SH	OTHER	2	1075
CENTER BANCORP INC 0 662	COM		151408101	35	1776	SH	OTHER	2	1114
CENTER FINL CORP CALIF 0 0	COM		15146E102	14	496	SH	OTHER	2	496
CENTERPOINT ENERGY INC 0 10118	COM		15189T107	1976	203911	SH	OTHER	2	193793
CENTERPOINT ENERGY INC 0 0	COM		15189T107	2	170	SH	OTHER	9	170
CENTERPOINT ENERGY INC 4948 0	COM		15189T107	84	8697	SH	DEFINED	15	3749
CENTERPOINT ENERGY INC 0 0	COM		15189T107	1044	107773	SH	OTHER	20	107773
CENTERPOINT PPTYS TR 0 0	COM		151895109	152	2027	SH	DEFINED	15	2027
CENTEX CONSTRUCTION PRODUCTS 0 0	COM		15231R109	62	1035	SH	OTHER	2	1035
CENTEX CONSTRUCTION PRODUCTS 0 0	COM		15231R109	36	600	SH	DEFINED	15	600
CENTEX CORP 0 33746	COM		152312104	4273	39697	SH	OTHER	2	5951
CENTEX CORP 0 0	COM		152312104	323	2998	SH	OTHER	9	2998
CENTEX CORP 0 0	COM		152312104	797	7400	SH	DEFINED	15	7400

CHALONE WINE GROUP LTD 0 200	COM		157639105	2	200	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 250	COM		158496109	55	7848	SH	OTHER	2	7598
CHAMPION ENTERPRISES INC 0 0	COM		158496109	55	7848	SH	OTHER	9	7848
CHAMPION INDS INC W VA 0 433	COM		158520106	2	433	SH	OTHER	2	0
CHAMPS ENTMT INC DEL 0 0	COM		158787101	4098	550000	SH	OTHER	9	550000
CHARLES RIV LABS INTL INC 0 150	COM		159864107	951	27690	SH	OTHER	2	27540
CHARLES RIV LABS INTL INC 0 0	COM		159864107	19	539	SH	OTHER	9	539
CHARLES RIVER ASSOCIATES 0 0	COM		159852102	26	803	SH	OTHER	2	803
CHARLOTTE RUSSE HLDG INC 0 0	COM		161048103	18	1285	SH	OTHER	2	1285
CHARMING SHOPPES INC 0 425	COM		161133103	90	16399	SH	OTHER	2	15974
CHARMING SHOPPES INC 0 0	COM		161133103	28	5115	SH	OTHER	9	5115
CHARMING SHOPPES INC 917 0	COM		161133103	182	33124	SH	DEFINED	15	32207
CHARTER COMMUNICATIONS INC D 0 0	OPTION		16117M107	157	390	CALL	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 0	OPTION		16117M107	157	390	PUT	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 19526	CL A		16117M107	243	60562	SH	OTHER	2	41036
CHARTER COMMUNICATIONS INC D 0 0	NOTE	4.750% 6/0	16117MAC1	566	640000	PRN	OTHER	2	640000
CHARTER FINL CORP WEST PT GA 0 0	COM		16122M100	14	375	SH	OTHER	2	375
CHARTER ONE FINL INC 0 148623	COM		160903100	8151	235915	SH	OTHER	2	87292
CHARTER ONE FINL INC 0 0	COM		160903100	8	246	SH	OTHER	9	246
CHARTER ONE FINL INC 1026 0	COM		160903100	35	1026	SH	DEFINED	15	0
CHARTER ONE FINL INC 0 0	COM		160903100	2852	82558	SH	OTHER	20	82558
CHARTERED SEMICONDUCTOR MFG 0 100	ADR		16133R106	14	1400	SH	OTHER	2	1300
CHARTERED SEMICONDUCTOR MFG 0 0	ADR		16133R106	413	40900	SH	OTHER	9	40900
CHARTERMAC 0 1000	SH BEN INT		160908109	1867	88342	SH	OTHER	2	87342
CHARTWELL DIVD & INCOME FD I 0 38912	COM		16139P104	377	38912	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM		16139P104	0	11	SH	DEFINED	15	11
CHATTEM INC 0 0	COM		162456107	87	4842	SH	OTHER	2	4842
CHATTEM INC 0 0	COM		162456107	18	1005	SH	OTHER	9	1005
CHECK POINT SOFTWARE TECH LT 0 55830	ORD		M22465104	8208	486824	SH	OTHER	2	430994
CHECK POINT SOFTWARE TECH LT 170 0	ORD		M22465104	15	866	SH	DEFINED	15	696
CHECKERS DRIVE-IN RESTAURANT 0 416	COM NEW		162809305	4	416	SH	OTHER	2	0
CHECKFREE CORP NEW 0 0	OPTION		162813109	13825	5000	CALL	OTHER	9	5000
CHECKFREE CORP NEW 0 2024	COM		162813109	476	17211	SH	OTHER	2	15187
CHECKFREE CORP NEW 0 0	COM		162813109	4604	166502	SH	OTHER	9	166502
CHECKFREE CORP NEW 30 0	COM		162813109	16	582	SH	DEFINED	15	552
CHECKPOINT SYS INC 0 100	COM		162825103	90	4771	SH	OTHER	2	4671
CHECKPOINT SYS INC 0 0	COM		162825103	41	2170	SH	DEFINED	15	2170
CHEESECAKE FACTORY INC 0 202	COM		163072101	951	21602	SH	OTHER	2	21400
CHELSEA PPTY GROUP INC 0 338922	COM		163421100	18576	338922	SH	OTHER	2	0
CHELSEA PPTY GROUP INC 0 0	COM		163421100	33	600	SH	OTHER	9	600
CHELSEA PPTY GROUP INC 0 0	COM		163421100	98	1786	SH	DEFINED	15	1786
CHEMICAL FINL CORP 0 0	COM		163731102	121	3313	SH	OTHER	2	3313
CHEROKEE INC DEL NEW	COM		16444H102	13	583	SH	OTHER	2	583

CHIRON CORP 0 0	NOTE	6/1	170040AE9	21089	35296000	PRN	OTHER	2	35296000
CHITTENDEN CORP 0 0	COM		170228100	213	6320	SH	OTHER	2	6320
CHITTENDEN CORP 0 0	COM		170228100	397	11790	SH	DEFINED	15	11790
CHOICE HOTELS INTL INC 0 112	COM		169905106	81	2299	SH	OTHER	2	2187
CHOICE HOTELS INTL INC 0 0	COM		169905106	41	1150	SH	DEFINED	15	1150
CHOICEPOINT INC 0 1567	COM		170388102	486	12767	SH	OTHER	2	11200
CHOICEPOINT INC 0 0	COM		170388102	27	712	SH	OTHER	9	712
CHOICEPOINT INC 0 0	COM		170388102	27	720	SH	DEFINED	15	720
CHOLESTECH CORP 0 0	COM		170393102	10	1287	SH	OTHER	2	1287
CHORDIANT SOFTWARE INC 0 0	COM		170404107	40	7400	SH	OTHER	2	7400
CHRISTOPHER & BANKS CORP 0 2150	COM		171046105	140	7185	SH	OTHER	2	5035
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	131	6685	SH	DEFINED	15	6685
CHRONIMED INC 0 0	COM		171164106	13	1540	SH	OTHER	2	1540
CHUBB CORP 0 0	OPTION		171232101	361	53	CALL	OTHER	2	53
CHUBB CORP 0 47496	COM		171232101	12528	183961	SH	OTHER	2	136465
CHUBB CORP 0 0	COM		171232101	62	914	SH	OTHER	9	914
CHUBB CORP 15215 0	COM		171232101	4329	63569	SH	DEFINED	15	48354
CHUBB CORP 0 0	COM		171232101	4255	62487	SH	OTHER	20	62487
CHUBB CORP 0 55730	CORP UNIT %		171232309	1799	62980	SH	OTHER	2	7250
CHUBB CORP 270 0	CORP UNIT %		171232309	194	6780	SH	DEFINED	15	6510
CHURCH & DWIGHT INC 0 325	COM		171340102	270	6816	SH	OTHER	2	6491
CHURCH & DWIGHT INC 0 0	COM		171340102	27	673	SH	OTHER	9	673
CHURCHILL DOWNS INC 0 0	COM		171484108	31	862	SH	OTHER	2	862
CIBA SPECIALTY CHEMICALS HLD 0 0	SPONSORED ADR		17162W206	20	507	SH	DEFINED	15	507
CIBER INC 0 500	COM		17163B102	78	9009	SH	OTHER	2	8509
CIBER INC 0 0	COM		17163B102	26	3010	SH	DEFINED	15	3010
CIENA CORP 0 0	OPTION		171779101	5166	8123	CALL	OTHER	2	8123
CIENA CORP 0 0	OPTION		171779101	177	270	PUT	OTHER	2	270
CIENA CORP 0 120408	COM		171779101	4276	651866	SH	OTHER	2	531458
CIENA CORP 0 53753	COM		171779101	353	53753	SH	OTHER	2	0
CIENA CORP 0 53753	COM		171779101	353	53753	SH	DEFINED	2	0
CIENA CORP 0 0	COM		171779101	57	8708	SH	OTHER	9	8708
CIENA CORP 99 0	COM		171779101	12	1795	SH	DEFINED	15	1696
CIENA CORP 0 0	COM		171779101	1213	184859	SH	OTHER	20	184859
CIENA CORP 0 0	NOTE	3.750% 2/0	171779AA9	828	900000	PRN	OTHER	2	900000
CIGNA CORP 0 1160	COM		125509109	408	7095	SH	OTHER	2	5935
CIGNA CORP 0 0	COM		125509109	69	1201	SH	OTHER	9	1201
CIGNA CORP 1523 0	COM		125509109	417	7244	SH	DEFINED	15	5721
CIGNA CORP 0 0	COM		125509109	2586	44967	SH	OTHER	20	44967
CIGNA HIGH INCOME SHS 0 60735	SH BEN INT		12551D109	174	60735	SH	OTHER	2	0
CIGNA HIGH INCOME SHS 0 0	SH BEN INT		12551D109	4	1501	SH	DEFINED	15	1501
CIM HIGH YIELD SECS 0 6783	SH BEN INT		125527101	32	6783	SH	OTHER	2	0
CIMA LABS INC	COM		171796105	560	17169	SH	OTHER	2	17169

CIT GROUP INC 0 13680	COM	125581108	492	13680	SH	OTHER	2	0
CIT GROUP INC 660 0	COM	125581108	456	12682	SH	DEFINED	15	12022
CITADEL BROADCASTING CORP 0 5000	COM	17285T106	112	5000	SH	OTHER	2	0
CITIBANK WEST FSB SAN FRAN C 0 0	CONT LITIG REC	17306J202	0	2	SH	DEFINED	15	2
CITIGROUP INC 0 0	OPTION	172967101	21950	4522	CALL	OTHER	2	4522
CITIGROUP INC 0 0	OPTION	172967101	19416	4000	CALL	OTHER	9	4000
CITIGROUP INC 0 0	OPTION	172967101	50802	10466	PUT	OTHER	2	10466
CITIGROUP INC 0 0	OPTION	172967101	65044	13400	PUT	OTHER	9	13400
CITIGROUP INC 0 0	COM	172967101	1114	22946	SH	OTHER	1	0
CITIGROUP INC 0 2434586	COM	172967101	223550	4605484	SH	OTHER	2	2170898
CITIGROUP INC 0 326167	COM	172967101	15832	326167	SH	OTHER	4	0
CITIGROUP INC 234858 0	COM	172967101	139382	2871497	SH	DEFINED	15	2636639
CITIGROUP INC 0 0	COM	172967101	91011	1874979	SH	OTHER	20	1874979
CITIGROUP INC 0 2446	*W EXP 99/99/999	172967127	3	2554	SH	OTHER	2	108
CITIGROUP INC 0 0	*W EXP 99/99/999	172967127	0	12	SH	DEFINED	15	12
CITIGROUP INVTS LN FD INC 0 6585	COM	17307C107	99	6585	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 7075	COM	174420109	466	14247	SH	OTHER	2	7172
CITIZENS COMMUNICATIONS CO 0 0	OPTION	17453B101	621	500	PUT	OTHER	2	500
CITIZENS COMMUNICATIONS CO 0 102159	COM	17453B101	56478	4547308	SH	OTHER	2	4445149
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	4	294	SH	OTHER	9	294
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	5	415	SH	DEFINED	15	415
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1285	103425	SH	OTHER	20	103425
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	29	1293	SH	OTHER	2	1293
CITIZENS FIRST FINL CORP 0 3850	COM	174623108	98	3850	SH	OTHER	2	0
CITIZENS INC 0 391	CL A	174740100	29	3095	SH	OTHER	2	2704
CITIZENS SOUTH BKG CP DEL 0 0	COM	176682102	19	1377	SH	OTHER	2	1377
CITIZENS UTILS TR 0 0	PFD EPPICS CV	177351202	15	300	SH	OTHER	2	300
CITRIX SYS INC 0 9427	COM	177376100	199	9427	SH	DEFINED	2	0
CITRIX SYS INC 0 4922	COM	177376100	1488	70342	SH	OTHER	2	65420
CITRIX SYS INC 0 9427	COM	177376100	199	9427	SH	OTHER	2	0
CITRIX SYS INC 0 0	COM	177376100	425	20075	SH	OTHER	9	20075
CITRIX SYS INC 797 0	COM	177376100	644	30432	SH	DEFINED	15	29635
CITRIX SYS INC 0 0	COM	177376100	1461	69050	SH	OTHER	20	69050
CITRIX SYS INC 0 0	SDCV	3/2 177376AB6	26	57000	PRN	OTHER	2	57000
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	40	1205	SH	OTHER	2	1205
CITY HLDG CO 0 0	COM	177835105	66	1869	SH	OTHER	2	1869
CITY INVESTING CO LIQ TR 0 209	UNIT BEN INT	177900107	0	209	SH	OTHER	2	0
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	2	1000	SH	DEFINED	15	1000
CITY NATL CORP 0 800	COM	178566105	444	7140	SH	OTHER	2	6340
CITY NATL CORP 0 0	COM	178566105	29	469	SH	OTHER	9	469
CKE RESTAURANTS INC 0 0	COM	12561E105	28	4450	SH	OTHER	2	4450
CKE RESTAURANTS INC 0 0	COM	12561E105	35	5518	SH	OTHER	9	5518
CKE RESTAURANTS INC	COM	12561E105	26	4087	SH	DEFINED	15	4087

COACHMEN INDS INC 0 0	COM	189873102	51	2801	SH	OTHER	2	2801
COASTAL BANCORP INC 0 0	COM	19041P105	25	596	SH	OTHER	2	596
COASTAL FINL CORP DEL 0 0	COM	19046E105	19	1089	SH	OTHER	2	1089
COBIZ INC 0 0	COM	190897108	15	803	SH	OTHER	2	803
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	38	719	SH	OTHER	2	719
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	17	321	SH	OTHER	9	321
COCA COLA CO 0 0	OPTION	191216100	26801	5281	CALL	OTHER	2	5281
COCA COLA CO 0 0	OPTION	191216100	4060	800	CALL	OTHER	9	800
COCA COLA CO 0 0	OPTION	191216100	3096	610	PUT	OTHER	2	610
COCA COLA CO 0 685616	COM	191216100	43249	852188	SH	OTHER	2	166572
COCA COLA CO 0 3680	COM	191216100	187	3680	SH	OTHER	4	0
COCA COLA CO 99446 0	COM	191216100	14835	292309	SH	DEFINED	15	192863
COCA COLA CO 0 0	COM	191216100	44009	867163	SH	OTHER	20	867163
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	19674	8996	CALL	OTHER	2	8996
COCA COLA ENTERPRISES INC 0 0	COM	191219104	260	11900	SH	OTHER	1	0
COCA COLA ENTERPRISES INC 0 13368	COM	191219104	6678	305350	SH	OTHER	2	291982
COCA COLA ENTERPRISES INC 0 0	COM	191219104	24	1120	SH	OTHER	9	1120
COCA COLA ENTERPRISES INC 1078 0	COM	191219104	457	20886	SH	DEFINED	15	19808
COCA COLA ENTERPRISES INC 0 0	COM	191219104	3529	161377	SH	OTHER	20	161377
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	2448	115250	SH	OTHER	9	115250
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	139	6556	SH	DEFINED	15	6556
COEUR D ALENE MINES CORP IDA 0 0	OPTION	192108108	35	60	CALL	OTHER	2	60
COEUR D ALENE MINES CORP IDA 0 0	OPTION	192108108	17	30	PUT	OTHER	2	30
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	4991	863511	SH	OTHER	2	863511
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	113	19618	SH	OTHER	9	19618
COEUR D ALENE MINES CORP IDA 4000 0	COM	192108108	72	12500	SH	DEFINED	15	8500
COGNEX CORP 0 0	COM	192422103	155	5462	SH	OTHER	2	5462
COGNEX CORP 25 0	COM	192422103	14	504	SH	DEFINED	15	479
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTION	192446102	5	1	CALL	OTHER	2	1
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTION	192446102	3533	774	PUT	OTHER	2	774
COGNIZANT TECHNOLOGY SOLUTIO 0 75	CL A	192446102	1432	31386	SH	OTHER	2	31311
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	44	975	SH	OTHER	9	975
COGNIZANT TECHNOLOGY SOLUTIO 80 0	CL A	192446102	285	6237	SH	DEFINED	15	6157
COGNOS INC 0 6619	COM	19244C109	962	31419	SH	OTHER	2	24800
COGNOS INC 0 0	COM	19244C109	1531	50000	SH	OTHER	9	50000
COGNOS INC 0 0	COM	19244C109	4	122	SH	DEFINED	15	122
COHEN & STEERS ADV INC RLTY 0 162062	COM	19247W102	2959	162062	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 38809	COM	19247V104	722	38809	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	19	1000	SH	DEFINED	15	1000
COHEN & STEERS QUALITY RLTY 0 484805	COM	19247L106	8654	484805	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	47	2660	SH	DEFINED	15	2660
COHEN & STEERS REIT & PFD IN 0 252761	COM	19247X100	6547	252761	SH	OTHER	2	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	31	1200	SH	DEFINED	15	1200

COMCAST CORP NEW 0 0	CL A	20030N101	19111	582816	SH	OTHER	20	582816
COMCAST CORP NEW 0 0	OPTION	20030N200	12187	3895	CALL	OTHER	2	3895
COMCAST CORP NEW 0 0	OPTION	20030N200	1565	500	PUT	OTHER	9	500
COMCAST CORP NEW 0 0	CL A SPL	20030N200	166	5300	SH	OTHER	1	0
COMCAST CORP NEW 0 825199	CL A SPL	20030N200	46589	1488930	SH	OTHER	2	663731
COMCAST CORP NEW 8584 0	CL A SPL	20030N200	3629	115977	SH	DEFINED	15	107393
COMCAST CORP NEW 0 0	CL A SPL	20030N200	7391	236209	SH	OTHER	20	236209
COMERICA INC 0 0	OPTION	200340107	415	74	CALL	OTHER	2	74
COMERICA INC 0 46719	COM	200340107	3867	68978	SH	OTHER	2	22259
COMERICA INC 0 0	COM	200340107	40	720	SH	OTHER	9	720
COMERICA INC 845 0	COM	200340107	721	12864	SH	DEFINED	15	12019
COMERICA INC 0 0	COM	200340107	3159	56353	SH	OTHER	20	56353
COMFORT SYS USA INC 0 0	COM	199908104	1	228	SH	OTHER	2	228
COMMERCE BANCORP INC NJ 0 223542	COM	200519106	40092	761042	SH	OTHER	2	537500
COMMERCE BANCORP INC NJ 343 0	COM	200519106	87	1643	SH	DEFINED	15	1300
COMMERCE BANCSHARES INC 0 0	COM	200525103	0	10	SH	OTHER	2	10
COMMERCE BANCSHARES INC 0 0	COM	200525103	384	7827	SH	DEFINED	15	7827
COMMERCE GROUP INC MASS 0 1278	COM	200641108	190	4805	SH	OTHER	2	3527
COMMERCE ONE INC DEL 0 211	COM NEW	200693208	0	331	SH	OTHER	2	120
COMMERCE ONE INC DEL 0 0	COM NEW	200693208	1	440	SH	OTHER	9	440
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	13	383	SH	OTHER	2	383
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	16	728	SH	OTHER	2	728
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	61	2849	SH	DEFINED	15	2849
COMMERCIAL FEDERAL CORPORATI 0 0	COM	201647104	234	8760	SH	OTHER	2	8760
COMMERCIAL FEDERAL CORPORATI 0 0	COM	201647104	473	17695	SH	DEFINED	15	17695
COMMERCIAL METALS CO 0 0	COM	201723103	436	14347	SH	OTHER	2	14347
COMMERCIAL METALS CO 0 0	COM	201723103	42	1371	SH	OTHER	9	1371
COMMERCIAL METALS CO 0 0	COM	201723103	176	5801	SH	DEFINED	15	5801
COMMERCIAL NET LEASE RLTY IN 0 28800	COM	202218103	624	35054	SH	OTHER	2	6254
COMMONWEALTH INDS INC DEL 0 15788	COM	203004106	166	16523	SH	OTHER	2	735
COMMONWEALTH TEL ENTERPRISES 0 2315	COM	203349105	206	5465	SH	OTHER	2	3150
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	683	18100	SH	OTHER	9	18100
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	16	420	SH	DEFINED	15	420
COMMSCOPE INC 0 500	COM	203372107	134	8200	SH	OTHER	2	7700
COMMSCOPE INC 0 0	COM	203372107	45	2752	SH	OTHER	9	2752
COMMSCOPE INC 0 0	NOTE	4.000%12/1 203372AB3	72	75000	PRN	OTHER	2	75000
COMMUNITY BK NORTHN VA 0 0	COM	203566104	7	389	SH	OTHER	2	389
COMMUNITY BK SYS INC 0 0	COM	203607106	140	2859	SH	OTHER	2	2859
COMMUNITY BKS INC MILLERSBUR 0 198	COM	203628102	52	1320	SH	OTHER	2	1122
COMMUNITY FIRST BANKSHARES I 0 0	COM	203902101	181	6248	SH	OTHER	2	6248
COMMUNITY HEALTH SYS INC NEW 0 155596	COM	203668108	4479	168496	SH	OTHER	2	12900
COMMUNITY HEALTH SYS INC NEW 3000 0	NOTE	4.250%10/1 203668AA6	29	27000	PRN	DEFINED	15	24000
COMMUNITY TR BANCORP INC	COM	204149108	58	1914	SH	OTHER	2	1914

COMPUWARE CORP 0 0	COM		205638109	805	133302	SH	OTHER	20	133302
COMPX INTERNATIONAL INC 0 0	CL A		20563P101	0	5	SH	OTHER	2	5
COMSTOCK RES INC 0 0	COM NEW		205768203	71	3685	SH	OTHER	2	3685
COMSTOCK RES INC 0 0	COM NEW		205768203	11	550	SH	DEFINED	15	550
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW		205826209	36	1234	SH	OTHER	2	1234
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW		205826209	37	1300	SH	DEFINED	15	1300
COMVERSE TECHNOLOGY INC 0 4630	COM PAR \$0.10		205862402	811	46088	SH	OTHER	2	41458
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10		205862402	163	9242	SH	OTHER	9	9242
COMVERSE TECHNOLOGY INC 860 0	COM PAR \$0.10		205862402	254	14451	SH	DEFINED	15	13591
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10		205862402	1415	80417	SH	OTHER	20	80417
COMVERSE TECHNOLOGY INC 6000 0	DEBT	5/1	205862AL9	237	202000	PRN	DEFINED	15	196000
CONAGRA FOODS INC 0 0	OPTION		205887102	5312	2013	CALL	OTHER	2	2013
CONAGRA FOODS INC 0 0	OPTION		205887102	8	3	PUT	OTHER	2	3
CONAGRA FOODS INC 0 0	COM		205887102	380	14400	SH	OTHER	1	0
CONAGRA FOODS INC 0 1070584	COM		205887102	39970	1514585	SH	OTHER	2	444001
CONAGRA FOODS INC 0 0	COM		205887102	97	3679	SH	OTHER	9	3679
CONAGRA FOODS INC 9728 0	COM		205887102	9592	363478	SH	DEFINED	15	353750
CONAGRA FOODS INC 0 0	COM		205887102	5136	194610	SH	OTHER	20	194610
CONCEPTUS INC 0 79	COM		206016107	18	1716	SH	OTHER	2	1637
CONCEPTUS INC 175 0	COM		206016107	68	6436	SH	DEFINED	15	6261
CONCERTO SOFTWARE INC 0 0	COM		20602T106	6	510	SH	OTHER	2	510
CONCORD CAMERA CORP 0 0	COM		206156101	34	3679	SH	OTHER	2	3679
CONCORD COMMUNICATIONS INC 0 0	COM		206186108	47	2358	SH	OTHER	2	2358
CONCORD EFS INC 0 18644	COM		206197105	647	43614	SH	OTHER	2	24970
CONCORD EFS INC 0 0	COM		206197105	16	1085	SH	DEFINED	15	1085
CONCORD EFS INC 0 0	COM		206197105	2808	189223	SH	OTHER	20	189223
CONCUR TECHNOLOGIES INC 0 385	COM		206708109	25	2551	SH	OTHER	2	2166
CONCURRENT COMPUTER CORP NEW 0 0	COM		206710204	26	5872	SH	OTHER	2	5872
CONCURRENT COMPUTER CORP NEW 0 0	COM		206710204	35	7905	SH	OTHER	9	7905
CONCURRENT COMPUTER CORP NEW 0 0	COM		206710204	25	5829	SH	DEFINED	15	5829
CONEXANT SYSTEMS INC 0 0	OPTION		207142100	25	50	CALL	OTHER	2	50
CONEXANT SYSTEMS INC 0 13790	COM		207142100	246	49449	SH	OTHER	2	35659
CONEXANT SYSTEMS INC 0 0	COM		207142100	1	151	SH	OTHER	9	151
CONEXANT SYSTEMS INC 696 0	COM		207142100	3	696	SH	DEFINED	15	0
CONMED CORP 0 45	COM		207410101	137	5762	SH	OTHER	2	5717
CONMED CORP 0 0	COM		207410101	26	1083	SH	OTHER	9	1083
CONMED CORP 137 0	COM		207410101	95	4010	SH	DEFINED	15	3873
CONNECTICUT BANCSHARES INC 0 0	COM		207540105	82	1587	SH	OTHER	2	1587
CONNECTICUT BANCSHARES INC 0 0	COM		207540105	412	8000	SH	DEFINED	15	8000
CONNECTICUT WTR SVC INC 0 0	COM		207797101	28	1006	SH	OTHER	2	1006
CONNETICS CORP 0 0	COM		208192104	48	2644	SH	OTHER	2	2644
CONNETICS CORP 0 0	COM		208192104	63	3495	SH	DEFINED	15	3495
CONOCOPHILLIPS	OPTION		20825C104	1724	263	CALL	OTHER	2	263

COOPER INDS LTD 0 0	CL A	G24182100	15	252	SH	OTHER	9	252
COOPER INDS LTD 0 0	CL A	G24182100	251	4329	SH	DEFINED	15	4329
COOPER INDS LTD 0 0	CL A	G24182100	2354	40634	SH	OTHER	20	40634
COOPER TIRE & RUBR CO 0 4069	COM	216831107	366	17102	SH	OTHER	2	13033
COOPER TIRE & RUBR CO 0 0	COM	216831107	2	80	SH	OTHER	9	80
COOPER TIRE & RUBR CO 0 0	COM	216831107	562	26304	SH	OTHER	20	26304
COORS ADOLPH CO 0 9857	CL B	217016104	645	11495	SH	OTHER	2	1638
COORS ADOLPH CO 0 0	CL B	217016104	56	992	SH	OTHER	9	992
COORS ADOLPH CO 220 0	CL B	217016104	212	3784	SH	DEFINED	15	3564
COORS ADOLPH CO 0 0	CL B	217016104	754	13444	SH	OTHER	20	13444
COPART INC 0 0	COM	217204106	195	11722	SH	OTHER	2	11722
COPART INC 602 0	COM	217204106	104	6242	SH	DEFINED	15	5640
COPPER MTN NETWORKS INC 0 34	COM NEW	217510205	0	34	SH	OTHER	2	0
CORE LABORATORIES N V 0 490	COM	N22717107	8	502	SH	OTHER	2	12
CORILLIAN CORP 0 0	COM	218725109	27	4200	SH	OTHER	2	4200
CORINTHIAN COLLEGES INC 0 0	OPTION	218868107	322	58	CALL	OTHER	2	58
CORINTHIAN COLLEGES INC 0 24	COM	218868107	318	5724	SH	OTHER	2	5700
CORINTHIAN COLLEGES INC 0 0	COM	218868107	596	10736	SH	OTHER	9	10736
CORINTHIAN COLLEGES INC 85 0	COM	218868107	5	85	SH	DEFINED	15	0
CORIO INC 0 4444	COM	218875102	12	4464	SH	OTHER	2	20
CORIXA CORP 0 0	OPTION	21887F100	6	10	CALL	OTHER	2	10
CORIXA CORP 0 100	COM	21887F100	90	14960	SH	OTHER	2	14860
CORIXA CORP 0 0	COM	21887F100	5	809	SH	DEFINED	15	809
CORN PRODS INTL INC 0 510	COM	219023108	901	26157	SH	OTHER	2	25647
CORN PRODS INTL INC 200 0	COM	219023108	91	2636	SH	DEFINED	15	2436
CORNELL COMPANIES INC 0 0	COM	219141108	26	1870	SH	OTHER	2	1870
CORNERSTONE RLTY INCOME TR I 0 0	COM	21922V102	74	8490	SH	OTHER	2	8490
CORNING INC 0 10	OPTION	219350105	350	336	CALL	OTHER	2	326
CORNING INC 0 0	OPTION	219350105	9700	9300	CALL	OTHER	9	9300
CORNING INC 0 0	OPTION	219350105	103	9900	PUT	OTHER	9	9900
CORNING INC 0 466954	COM	219350105	6144	589102	SH	OTHER	2	122148
CORNING INC 0 0	COM	219350105	190	18235	SH	OTHER	9	18235
CORNING INC 47065 0	COM	219350105	1036	99346	SH	DEFINED	15	52281
CORNING INC 0 0	COM	219350105	4562	437354	SH	OTHER	20	437354
CORNING INC 0 0	DBCV	11/0 219350AJ4	261	340000	PRN	OTHER	1	340000
CORNING INC 12000 0	NOTE	3.500%11/0 219350AK1	229	185000	PRN	DEFINED	15	173000
CORPORATE EXECUTIVE BRD CO 0 4364	COM	21988R102	204	4364	SH	OTHER	2	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	30	633	SH	OTHER	9	633
CORPORATE EXECUTIVE BRD CO 135 0	COM	21988R102	207	4435	SH	DEFINED	15	4300
CORPORATE HIGH YIELD FD III 0 39065	COM	219925104	343	39065	SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	10	1122	SH	DEFINED	15	1122
CORPORATE HIGH YIELD FD INC 0 21036	COM	219914108	202	21036	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN	COM	219931102	570	35433	SH	OTHER	2	0

0	35433									
CORPORATE HIGH YIELD FD V IN 700	0	COM		219931102	388	24104	SH	DEFINED	15	23404
CORPORATE HIGH YIELD FD VI I 0	87312	COM		219932100	1296	87312	SH	OTHER	2	0
CORPORATE HIGH YIELD FD VI I 0	0	COM		219932100	104	7000	SH	DEFINED	15	7000
CORPORATE OFFICE PPTYS TR 0	289	SH BEN INT		22002T108	521	24795	SH	OTHER	2	24506
CORRECTIONAL PPTYS TR 0	0	COM		22025E104	46	1606	SH	OTHER	2	1606
CORRECTIONS CORP AMER NEW 0	75	COM NEW		22025Y407	287	9961	SH	OTHER	2	9886
CORRECTIONS CORP AMER NEW 314	0	COM NEW		22025Y407	232	8052	SH	DEFINED	15	7738
CORUS BANKSHARES INC 0	0	COM		220873103	72	2332	SH	OTHER	2	2332
CORUS BANKSHARES INC 0	0	COM		220873103	3	108	SH	DEFINED	15	108
CORUS GROUP PLC 0	0	SPONSORED ADR		22087M101	1	215	SH	DEFINED	15	215
CORVEL CORP 0	0	COM		221006109	26	690	SH	OTHER	2	690
CORVIS CORP 0	16268	COM		221009103	86	50312	SH	OTHER	2	34044
COST PLUS INC CALIF 0	0	COM		221485105	123	3010	SH	OTHER	2	3010
COST PLUS INC CALIF 0	0	COM		221485105	29	699	SH	OTHER	9	699
COST PLUS INC CALIF 0	0	COM		221485105	9	222	SH	DEFINED	15	222
COSTAR GROUP INC 0	0	COM		22160N109	55	1321	SH	OTHER	2	1321
COSTAR GROUP INC 0	0	COM		22160N109	49	1168	SH	OTHER	9	1168
COSTAR GROUP INC 0	0	COM		22160N109	129	3103	SH	DEFINED	15	3103
COSTCO COMPANIES INC 0	0	NOTE	8/1	22160QAC6	2119	2504000	PRN	OTHER	2	2504000
COSTCO COMPANIES INC 9000	0	NOTE	8/1	22160QAC6	171	202000	PRN	DEFINED	15	193000
COSTCO WHSL CORP NEW 0	15700	COM		22160K105	584	15700	SH	OTHER	2	0
COSTCO WHSL CORP NEW 0	682482	COM		22160K105	28926	777999	SH	OTHER	2	95517
COSTCO WHSL CORP NEW 0	15700	COM		22160K105	584	15700	SH	DEFINED	2	0
COSTCO WHSL CORP NEW 0	0	COM		22160K105	16	434	SH	OTHER	9	434
COSTCO WHSL CORP NEW 2076	0	COM		22160K105	1670	44909	SH	DEFINED	15	42833
COSTCO WHSL CORP NEW 0	0	COM		22160K105	5889	158403	SH	OTHER	20	158403
COTT CORP QUE 0	67099	COM		22163N106	2029	72439	SH	OTHER	2	5340
COTT CORP QUE 0	0	COM		22163N106	33	1170	SH	OTHER	9	1170
COTT CORP QUE 157	0	COM		22163N106	4	157	SH	DEFINED	15	0
COUNTRYWIDE FINANCIAL CORP 0	0	OPTION		222372104	4172	550	PUT	OTHER	9	550
COUNTRYWIDE FINANCIAL CORP 0	30355	COM		222372104	10786	142206	SH	OTHER	2	111851
COUNTRYWIDE FINANCIAL CORP 0	0	COM		222372104	4078	53770	SH	OTHER	9	53770
COUNTRYWIDE FINANCIAL CORP 359	0	COM		222372104	2871	37845	SH	DEFINED	15	37486
COUNTRYWIDE FINANCIAL CORP 0	0	COM		222372104	4406	58086	SH	OTHER	20	58086
COUNTRYWIDE FINANCIAL CORP 0	9000	NOTE	2/0	222372AE4	11	9000	PRN	OTHER	2	0
COUNTRYWIDE FINANCIAL CORP 8000	0	NOTE	2/0	222372AE4	217	180000	PRN	DEFINED	15	172000
COURIER CORP 0	0	COM		222660102	18	474	SH	OTHER	2	474
COUSINS PPTYS INC 0	4062	COM		222795106	124	4062	SH	OTHER	2	0
COUSINS PPTYS INC 100	0	COM		222795106	3	100	SH	DEFINED	15	0
COVANCE INC 0	2420	COM		222816100	282	10522	SH	OTHER	2	8102
COVANCE INC 0	0	COM		222816100	23	853	SH	OTHER	9	853
COVANCE INC 286	0	COM		222816100	337	12575	SH	DEFINED	15	12289

COVANSYS CORP 0 0	COM		22281W103	18	1602	SH	OTHER	2	1602
COVENANT TRANS INC 0 0	CL A		22284P105	16	839	SH	OTHER	2	839
COVENTRY HEALTH CARE INC 0 80044	COM		222862104	5807	90048	SH	OTHER	2	10004
COVENTRY HEALTH CARE INC 0 0	COM		222862104	400	6200	SH	OTHER	9	6200
COVENTRY HEALTH CARE INC 0 0	COM		222862104	61	951	SH	DEFINED	15	951
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	121	35	CALL	OTHER	2	35
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	6511	1890	CALL	OTHER	9	1890
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	17225	5000	PUT	OTHER	9	5000
COX COMMUNICATIONS INC NEW 0 4300	CL A		224044107	148	4300	SH	DEFINED	2	0
COX COMMUNICATIONS INC NEW 0 4300	CL A		224044107	148	4300	SH	OTHER	2	0
COX COMMUNICATIONS INC NEW 0 73028	CL A		224044107	7072	205283	SH	OTHER	2	132255
COX COMMUNICATIONS INC NEW 0 1500	PRIZES PCS2029		224044503	50	1500	SH	OTHER	2	0
COX COMMUNICATIONS INC NEW 0 0	NOTE 3.000% 3/1		224044AW7	8	14000	PRN	OTHER	2	14000
COX COMMUNICATIONS INC NEW 0 0	NOTE 0.348% 2/2		224044BC0	326	450000	PRN	OTHER	2	450000
COX RADIO INC 0 16792	CL A		224051102	424	16792	SH	OTHER	2	0
COX RADIO INC 69 0	CL A		224051102	28	1102	SH	DEFINED	15	1033
CP HOLDRS 0 0	DEP RCPTS CP		12616K106	733	12420	SH	OTHER	2	12420
CP SHIPS LTD 0 100	COM		22409V102	2304	110908	SH	OTHER	2	110808
CP SHIPS LTD 0 0	COM		22409V102	8	371	SH	OTHER	9	371
CPI CORP 0 0	COM		125902106	25	1223	SH	OTHER	2	1223
CPI CORP 0 0	COM		125902106	59	2905	SH	DEFINED	15	2905
CRANE CO 0 0	COM		224399105	80	2609	SH	OTHER	2	2609
CRANE CO 0 0	COM		224399105	35	1138	SH	OTHER	9	1138
CRANE CO 9215 0	COM		224399105	584	19003	SH	DEFINED	15	9788
CRANE CO 0 0	COM		224399105	665	21636	SH	OTHER	20	21636
CRAWFORD & CO 0 0	CL B		224633107	11	1590	SH	OTHER	2	1590
CRAY INC 0 0	COM		225223106	65	6556	SH	OTHER	2	6556
CREATIVE TECHNOLOGY LTD 0 12500	ORD		Y1775U107	133	12950	SH	OTHER	2	450
CREDENCE SYS CORP 0 0	COM		225302108	110	8389	SH	OTHER	2	8389
CREDENCE SYS CORP 0 329	COM		225302108	4	329	SH	OTHER	2	0
CREDENCE SYS CORP 0 329	COM		225302108	4	329	SH	DEFINED	2	0
CREDENCE SYS CORP 0 0	COM		225302108	31	2330	SH	OTHER	9	2330
CREDIT ACCEP CORP MICH 0 0	COM		225310101	26	1716	SH	OTHER	2	1716
CREDIT SUISSE ASSET MGMT INC 0 15871	COM		224916106	71	15871	SH	OTHER	2	0
CREDIT SUISSE ASSET MGMT INC 1000 0	COM		224916106	18	3920	SH	DEFINED	15	2920
CREDIT SUISSE GROUP 0 700	SPONSORED ADR		225401108	25	700	SH	OTHER	2	0
CREDIT SUISSE GROUP 865 0	SPONSORED ADR		225401108	1015	27933	SH	DEFINED	15	27068
CREDO PETE CORP 0 6	COM PAR \$0.10		225439207	0	6	SH	OTHER	2	0
CREE INC 0 0	OPTION		225447101	18	10	CALL	OTHER	2	10
CREE INC 0 0	OPTION		225447101	18	10	PUT	OTHER	2	10
CREE INC 0 1000	COM		225447101	188	10618	SH	OTHER	2	9618
CREE INC 0 0	COM		225447101	308	17400	SH	OTHER	9	17400
CREE INC	COM		225447101	8	447	SH	DEFINED	15	447

CTS CORP 0 0	COM	126501105	63	5450	SH	OTHER	2	5450
CTS CORP 0 0	COM	126501105	30	2641	SH	OTHER	9	2641
CUBIC CORP 0 0	OPTION	229669106	12	5	CALL	OTHER	2	5
CUBIC CORP 0 1288	COM	229669106	95	4139	SH	OTHER	2	2851
CUBIST PHARMACEUTICALS INC 0 200	COM	229678107	145	11896	SH	OTHER	2	11696
CULLEN FROST BANKERS INC 0 0	COM	229899109	274	6744	SH	OTHER	2	6744
CULLEN FROST BANKERS INC 0 0	COM	229899109	115	2829	SH	DEFINED	15	2829
CULP INC 0 0	COM	230215105	0	45	SH	OTHER	2	45
CUMMINS INC 0 0	OPTION	231021106	979	200	PUT	OTHER	2	200
CUMMINS INC 0 100	COM	231021106	384	7841	SH	OTHER	2	7741
CUMMINS INC 0 0	COM	231021106	1120	22893	SH	OTHER	9	22893
CUMMINS INC 200 0	COM	231021106	10	200	SH	DEFINED	15	0
CUMMINS INC 0 0	COM	231021106	729	14886	SH	OTHER	20	14886
CUMULUS MEDIA INC 0 0	OPTION	231082108	4	2	CALL	OTHER	2	2
CUMULUS MEDIA INC 0 1222	CL A	231082108	122	5560	SH	OTHER	2	4338
CUMULUS MEDIA INC 0 0	CL A	231082108	240	10900	SH	OTHER	9	10900
CUNO INC 0 32811	COM	126583103	1593	35374	SH	OTHER	2	2563
CURAGEN CORP 0 4600	COM	23126R101	164	22427	SH	OTHER	2	17827
CURATIVE HEALTH SRVCS INC 0 0	COM	23126W100	22	1589	SH	OTHER	2	1589
CURTISS WRIGHT CORP 0 0	COM	231561101	290	6434	SH	OTHER	2	6434
CURTISS WRIGHT CORP 200 0	COM	231561101	206	4584	SH	DEFINED	15	4384
CURTISS WRIGHT CORP 0 0	CL B	231561408	78	1734	SH	DEFINED	15	1734
CV THERAPEUTICS INC 0 0	OPTION	126667104	2280	1549	CALL	OTHER	2	1549
CV THERAPEUTICS INC 0 200	COM	126667104	116	7853	SH	OTHER	2	7653
CVB FINL CORP 0 0	COM	126600105	60	3118	SH	OTHER	2	3118
CVS CORP 0 0	OPTION	126650100	7	2	CALL	OTHER	2	2
CVS CORP 0 41300	COM	126650100	1492	41300	SH	DEFINED	2	0
CVS CORP 0 236668	COM	126650100	20789	575546	SH	OTHER	2	338878
CVS CORP 0 41300	COM	126650100	1492	41300	SH	OTHER	2	0
CVS CORP 0 0	COM	126650100	1550	42908	SH	OTHER	9	42908
CVS CORP 9534 0	COM	126650100	14069	389515	SH	DEFINED	15	379981
CVS CORP 0 0	COM	126650100	4855	134412	SH	OTHER	20	134412
CYBERGUARD CORP 0 0	COM	231910100	9	989	SH	OTHER	2	989
CYBERONICS INC 0 0	COM	23251P102	333	10409	SH	OTHER	2	10409
CYBEX INTL INC 0 220	COM	23252E106	0	220	SH	OTHER	2	0
CYMER INC 0 0	COM	232572107	226	4903	SH	OTHER	2	4903
CYMER INC 0 0	COM	232572107	25	549	SH	OTHER	9	549
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	38	2500	SH	OTHER	2	2500
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	26	12	CALL	OTHER	2	12
CYPRESS SEMICONDUCTOR CORP 0 28269	COM	232806109	1080	50577	SH	OTHER	2	22308
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	822	38494	SH	OTHER	9	38494
CYPRESS SEMICONDUCTOR CORP 1615 0	COM	232806109	610	28541	SH	DEFINED	15	26926
CYPRESS SEMICONDUCTOR CORP	NOTE 1.250% 6/1	232806AH2	212	139000	PRN	DEFINED	15	133000

DATASTREAM SYS INC 0 0	COM	238124101	27	3422	SH	DEFINED	15	3422
DAVE & BUSTERS INC 0 0	COM	23833N104	22	1724	SH	OTHER	2	1724
DAVITA INC 0 300	COM	23918K108	265	6804	SH	OTHER	2	6504
DAVITA INC 0 0	COM	23918K108	33	847	SH	OTHER	9	847
DEAN FOODS CO NEW 0 107000	COM	242370104	4185	127313	SH	OTHER	2	20313
DEAN FOODS CO NEW 0 0	COM	242370104	28	846	SH	OTHER	9	846
DEB SHOPS INC 0 0	COM	242728103	13	604	SH	OTHER	2	604
DEBT STRATEGIES FD INC NEW 0 20054	COM	24276Q109	140	20054	SH	OTHER	2	0
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	133	18935	SH	DEFINED	15	18935
DECODE GENETICS INC 0 0	COM	243586104	35	4312	SH	OTHER	2	4312
DECOMA INTERNATIONAL INC 0 0	CL A SUB VTG	24359C100	0	10	SH	OTHER	2	10
DEERE & CO 0 0	OPTION	244199105	130	20	CALL	OTHER	2	20
DEERE & CO 0 0	COM	244199105	666	10245	SH	OTHER	1	0
DEERE & CO 0 191904	COM	244199105	17312	266132	SH	OTHER	2	74228
DEERE & CO 0 0	COM	244199105	2507	38544	SH	OTHER	9	38544
DEERE & CO 1811 0	COM	244199105	1757	27016	SH	DEFINED	15	25205
DEERE & CO 0 0	COM	244199105	5913	90900	SH	OTHER	20	90900
DEL LABS INC 0 1102	COM	245091103	39	1561	SH	OTHER	2	459
DEL MONTE FOODS CO 0 8750	COM	24522P103	91	8750	SH	OTHER	2	0
DEL MONTE FOODS CO 2699 0	COM	24522P103	417	40103	SH	DEFINED	15	37404
DELAWARE INVTS AZ MUN INCOME 0 0	COM	246100101	11	667	SH	DEFINED	15	667
DELAWARE INV CO INS MUN INC 0 30533	COM	246101109	498	30533	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1000	COM	245916101	12	1000	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 2801	COM	245915103	34	2801	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	145	12000	SH	DEFINED	15	12000
DELL INC 0 0	OPTION	24702R101	43087	13670	CALL	OTHER	2	13670
DELL INC 0 0	OPTION	24702R101	18349	5400	CALL	OTHER	9	5400
DELL INC 0 0	OPTION	24702R101	8746	2574	PUT	OTHER	2	2574
DELL INC 0 0	OPTION	24702R101	4078	1200	PUT	OTHER	9	1200
DELL INC 0 1632311	COM	24702R101	62599	1842236	SH	OTHER	2	209925
DELL INC 0 174505	COM	24702R101	5930	174505	SH	OTHER	4	0
DELL INC 0 0	COM	24702R101	5604	164921	SH	OTHER	9	164921
DELL INC 144576 0	COM	24702R101	61850	1820181	SH	DEFINED	15	1675605
DELL INC 0 0	COM	24702R101	32050	943194	SH	OTHER	20	943194
DELPHI CORP 0 0	COM	247126105	178	17454	SH	OTHER	1	0
DELPHI CORP 0 21305	COM	247126105	463	45355	SH	OTHER	2	24050
DELPHI CORP 0 0	COM	247126105	47	4613	SH	OTHER	9	4613
DELPHI CORP 4620 0	COM	247126105	920	90093	SH	DEFINED	15	85473
DELPHI CORP 0 0	COM	247126105	2071	202875	SH	OTHER	20	202875
DELPHI FINL GROUP INC 0 0	CL A	247131105	1653	45905	SH	OTHER	2	45905
DELPHI FINL GROUP INC 0 0	CL A	247131105	115	3187	SH	DEFINED	15	3187
DELTA & PINE LD CO 0 177005	COM	247357106	4650	183081	SH	OTHER	2	6076
DELTA & PINE LD CO	COM	247357106	132	5211	SH	DEFINED	15	5211

DEVRY INC DEL 0 0	COM		251893103	387	15400	SH	OTHER	2	15400
DEVRY INC DEL 0 0	COM		251893103	33	1309	SH	OTHER	9	1309
DEVRY INC DEL 417 0	COM		251893103	107	4263	SH	DEFINED	15	3846
DHB INDS INC 0 0	COM		23321E103	13	1911	SH	OTHER	2	1911
DIAGEO P L C 0 0	OPTION		25243Q205	16	3	CALL	OTHER	2	3
DIAGEO P L C 0 120873	SPON ADR NEW		25243Q205	6414	121333	SH	OTHER	2	460
DIAGEO P L C 3892 0	SPON ADR NEW		25243Q205	3909	73943	SH	DEFINED	15	70051
DIAGNOSTIC PRODS CORP 0 300	COM		252450101	162	3538	SH	OTHER	2	3238
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	25	546	SH	OTHER	9	546
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	10	228	SH	DEFINED	15	228
DIAL CORP NEW 0 12155	COM		25247D101	702	24655	SH	OTHER	2	12500
DIAL CORP NEW 0 0	COM		25247D101	29	1008	SH	OTHER	9	1008
DIAL CORP NEW 210 0	COM		25247D101	197	6905	SH	DEFINED	15	6695
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	377	18365	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN 0 2000	COM		25271C102	41	2000	SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING IN 0 1515	COM		25271C102	31	1515	SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING IN 0 2000	COM		25271C102	41	2000	SH	DEFINED	2	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	747	36400	SH	OTHER	9	36400
DIAMOND OFFSHORE DRILLING IN 448 0	COM		25271C102	203	9908	SH	DEFINED	15	9460
DIAMOND OFFSHORE DRILLING IN 0 0	BCV	6/0	25271CAC6	15606	27140000	PRN	OTHER	2	27140000
DIAMOND OFFSHORE DRILLING IN 0 0	BCV	1.500% 4/1	25271CAE2	22875	25000000	PRN	OTHER	1	25000000
DIAMOND OFFSHORE DRILLING IN 0 0	BCV	1.500% 4/1	25271CAE2	18811	20559000	PRN	OTHER	2	20559000
DIAMONDCLUSTER INTL INC 0 0	COM		25278P106	45	4406	SH	OTHER	2	4406
DIAMONDS TR 0 0	OPTION		252787106	94	9	CALL	OTHER	2	9
DIAMONDS TR 0 0	OPTION		252787106	164698	15750	CALL	OTHER	9	15750
DIAMONDS TR 0 0	OPTION		252787106	125	12	PUT	OTHER	2	12
DIAMONDS TR 0 0	OPTION		252787106	54431	5724	PUT	OTHER	9	5724
DIAMONDS TR 0 136409	UNIT SER 1		252787106	29248	279699	SH	OTHER	2	143290
DIAMONDS TR 0 0	UNIT SER 1		252787106	10018	95800	SH	OTHER	9	95800
DIAMONDS TR 0 0	UNIT SER 1		252787106	21	200	SH	DEFINED	15	200
DIASYS CORP 0 2000	COM		252838107	1	2000	SH	OTHER	2	0
DICKS SPORTING GOODS INC 0 0	OPTION		253393102	15	3	CALL	OTHER	2	3
DICKS SPORTING GOODS INC 0 100472	COM		253393102	4947	101665	SH	OTHER	2	1193
DICKS SPORTING GOODS INC 200 0	COM		253393102	10	200	SH	DEFINED	15	0
DIEBOLD INC 0 400	COM		253651103	532	9868	SH	OTHER	2	9468
DIEBOLD INC 1518 0	COM		253651103	206	3818	SH	DEFINED	15	2300
DIGENE CORP 0 0	COM		253752109	47	1175	SH	OTHER	2	1175
DIGENE CORP 0 0	COM		253752109	78	1941	SH	OTHER	9	1941
DIGI INTL INC 0 0	COM		253798102	31	3218	SH	OTHER	2	3218
DIGIMARC CORP 0 113188	COM		253807101	1518	114124	SH	OTHER	2	936
DIGITAL GENERATION SYS INC 0 0	COM		253921100	6	2718	SH	OTHER	2	2718
DIGITAL INSIGHT CORP 0 69914	COM		25385P106	5953	239163	SH	OTHER	2	169249
DIGITAL INSIGHT CORP	COM		25385P106	5	192	SH	DEFINED	15	192

DIVERSA CORP 0 0	COM	255064107	138	14953	SH	OTHER	2	14953
DJ ORTHOPEDICS INC 0 0	COM	23325G104	21	772	SH	OTHER	2	772
DNP SELECT INCOME FD 0 23883	COM	23325P104	262	23883	SH	OTHER	2	0
DNP SELECT INCOME FD 3031 0	COM	23325P104	120	10956	SH	DEFINED	15	7925
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	23	3446	SH	OTHER	2	3446
DOCUCORP INTL INC 0 20	COM	255911109	0	20	SH	OTHER	2	0
DOLLAR GEN CORP 0 233635	COM	256669102	6936	330444	SH	OTHER	2	96809
DOLLAR GEN CORP 0 0	COM	256669102	416	19825	SH	OTHER	9	19825
DOLLAR GEN CORP 437 0	COM	256669102	538	25654	SH	DEFINED	15	25217
DOLLAR GEN CORP 0 0	COM	256669102	2515	119825	SH	OTHER	20	119825
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	360	13869	SH	OTHER	2	13869
DOLLAR TREE STORES INC 0 0	OPTION	256747106	4511	1500	CALL	OTHER	2	1500
DOLLAR TREE STORES INC 0 52877	COM	256747106	11456	380977	SH	OTHER	2	328100
DOLLAR TREE STORES INC 0 0	COM	256747106	3	88	SH	OTHER	9	88
DOLLAR TREE STORES INC 270 0	COM	256747106	530	17625	SH	DEFINED	15	17355
DOMINION HOMES INC 0 0	COM	257386102	18	608	SH	OTHER	2	608
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	51	8	CALL	OTHER	2	8
DOMINION RES INC VA NEW 0 191913	COM	25746U109	24130	378032	SH	OTHER	2	186119
DOMINION RES INC VA NEW 0 0	COM	25746U109	82	1285	SH	OTHER	9	1285
DOMINION RES INC VA NEW 4918 0	COM	25746U109	1643	25740	SH	DEFINED	15	20822
DOMINION RES INC VA NEW 0 0	COM	25746U109	6885	107863	SH	OTHER	20	107863
DOMTAR INC 0 1600	COM	257561100	20	1600	SH	OTHER	2	0
DONALDSON INC 0 47927	COM	257651109	4127	69763	SH	OTHER	2	21836
DONALDSON INC 0 0	COM	257651109	34	574	SH	OTHER	9	574
DONALDSON INC 0 0	COM	257651109	30	500	SH	DEFINED	15	500
DONEGAL GROUP INC 0 0	CL A	257701201	10	456	SH	OTHER	2	456
DONNELLEY R R & SONS CO 0 146455	COM	257867101	6972	231260	SH	OTHER	2	84805
DONNELLEY R R & SONS CO 0 0	COM	257867101	2785	92364	SH	OTHER	9	92364
DONNELLEY R R & SONS CO 0 0	COM	257867101	407	13490	SH	DEFINED	15	13490
DONNELLEY R R & SONS CO 0 0	COM	257867101	1282	42525	SH	OTHER	20	42525
DORAL FINL CORP 205 0	COM	25811P100	301	9315	SH	DEFINED	15	9110
DOT HILL SYS CORP 0 0	COM	25848T109	51	3359	SH	OTHER	2	3359
DOUBLECLICK INC 0 0	OPTION	258609304	3811	3700	CALL	OTHER	2	3700
DOUBLECLICK INC 0 0	OPTION	258609304	2936	2850	PUT	OTHER	2	2850
DOUBLECLICK INC 0 3836	COM	258609304	40	3836	SH	OTHER	2	0
DOUBLECLICK INC 0 3836	COM	258609304	40	3836	SH	DEFINED	2	0
DOUBLECLICK INC 0 2645	COM	258609304	4227	410349	SH	OTHER	2	407704
DOUBLECLICK INC 0 0	COM	258609304	2	205	SH	DEFINED	15	205
DOV PHARMACEUTICAL INC 0 0	COM	259858108	15	1139	SH	OTHER	2	1139
DOVER CORP 0 34426	COM	260003108	1716	43182	SH	OTHER	2	8756
DOVER CORP 0 0	COM	260003108	36	907	SH	OTHER	9	907
DOVER CORP 0 0	COM	260003108	558	14045	SH	DEFINED	15	14045
DOVER CORP 0 0	COM	260003108	2927	73636	SH	OTHER	20	73636

DTE ENERGY CO 11369 0	COM	233331107	548	13916	SH	DEFINED	15	2547
DTE ENERGY CO 0 0	COM	233331107	2354	59750	SH	OTHER	20	59750
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	243	53	CALL	OTHER	2	53
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	9	2	PUT	OTHER	2	2
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	627	13665	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 36750	COM	263534109	1686	36750	SH	OTHER	2	0
DU PONT E I DE NEMOURS & CO 0 399298	COM	263534109	74125	1615277	SH	OTHER	2	1215979
DU PONT E I DE NEMOURS & CO 0 36750	COM	263534109	1686	36750	SH	DEFINED	2	0
DU PONT E I DE NEMOURS & CO 76198 0	COM	263534109	9392	204661	SH	DEFINED	15	128463
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	16648	362790	SH	OTHER	20	362790
DUANE READE INC 0 0	COM	263578106	1557	92045	SH	OTHER	2	92045
DUANE READE INC 0 0	COM	263578106	21	1270	SH	OTHER	9	1270
DUANE READE INC 0 0	COM	263578106	27	1570	SH	DEFINED	15	1570
DUANE READE INC 0 0	NOTE	2.148% 4/1 263578AC0	1986	3500000	PRN	OTHER	1	3500000
DUANE READE INC 0 0	NOTE	2.148% 4/1 263578AC0	1082	1907000	PRN	OTHER	2	1907000
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM	264147109	23	1046	SH	OTHER	2	1046
DUFF & PHELPS UTIL CORP BD T 0 6496	COM	26432K108	97	6496	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	13	850	SH	DEFINED	15	0
DUKE ENERGY CORP 0 0	OPTION	264399106	409	200	CALL	OTHER	2	200
DUKE ENERGY CORP 0 0	OPTION	264399106	14601	7140	PUT	OTHER	2	7140
DUKE ENERGY CORP 0 0	OPTION	264399106	2914	1425	PUT	OTHER	9	1425
DUKE ENERGY CORP 0 122729	COM	264399106	16049	784778	SH	OTHER	2	662049
DUKE ENERGY CORP 0 0	COM	264399106	3514	171810	SH	OTHER	9	171810
DUKE ENERGY CORP 25785 0	COM	264399106	1427	69786	SH	DEFINED	15	44001
DUKE ENERGY CORP 0 0	COM	264399106	7002	342411	SH	OTHER	20	342411
DUKE REALTY CORP 0 121094	COM NEW	264411505	3754	121094	SH	OTHER	2	0
DUKE REALTY CORP 0 0	COM NEW	264411505	26	848	SH	OTHER	9	848
DUKE REALTY CORP 0 0	COM NEW	264411505	60	1945	SH	DEFINED	15	1945
DUN & BRADSTREET CORP DEL NE 0 530	COM	26483E100	514	10130	SH	OTHER	2	9600
DUN & BRADSTREET CORP DEL NE 585 0	COM	26483E100	538	10602	SH	DEFINED	15	10017
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	62	2555	SH	OTHER	2	2555
DUPONT PHOTOMASKS INC 0 0	COM	26613X101	850	35200	SH	OTHER	9	35200
DUQUESNE LT HLDGS INC 0 7547	COM	266233105	319	17376	SH	OTHER	2	9829
DUQUESNE LT HLDGS INC 692 0	COM	266233105	24	1289	SH	DEFINED	15	597
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	31	2360	SH	OTHER	2	2360
DURATEK INC 0 0	COM	26658Q102	9	722	SH	OTHER	2	722
DURBAN ROODEPOORT DEEP LTD 0 10000	SPONSORED ADR	266597301	36	11302	SH	OTHER	2	1302
DURECT CORP 0 0	COM	266605104	7	2773	SH	OTHER	2	2773
DUSA PHARMACEUTICALS INC 0 6000	COM	266898105	30	6000	SH	OTHER	2	0
DYCOM INDS INC 0 92354	COM	267475101	5132	191358	SH	OTHER	2	99004
DYCOM INDS INC 0 0	COM	267475101	66	2451	SH	OTHER	9	2451
DYNACQ HEALTHCARE INC	COM	26779V105	4	537	SH	OTHER	2	537

EASTMAN KODAK CO 0 0	OPTION	277461109	10091	3931	CALL	OTHER	9	3931
EASTMAN KODAK CO 0 0	OPTION	277461109	36636	14272	PUT	OTHER	9	14272
EASTMAN KODAK CO 0 141266	COM	277461109	55603	2166054	SH	OTHER	2	2024788
EASTMAN KODAK CO 285 0	COM	277461109	515	20073	SH	DEFINED	15	19788
EASTMAN KODAK CO 0 0	COM	277461109	2494	97153	SH	OTHER	20	97153
EASYLINK SVCS CORP 0 100	CL A NEW	27784T200	0	100	SH	OTHER	2	0
EATON CORP 0 2076	COM	278058102	560	5182	SH	OTHER	2	3106
EATON CORP 0 0	COM	278058102	37	347	SH	OTHER	9	347
EATON CORP 369 0	COM	278058102	1196	11080	SH	DEFINED	15	10711
EATON CORP 0 0	COM	278058102	2695	24955	SH	OTHER	20	24955
EATON VANCE CORP 0 7801	COM NON VTG	278265103	616	16801	SH	OTHER	2	9000
EATON VANCE CORP 2351 0	COM NON VTG	278265103	955	26072	SH	DEFINED	15	23721
EATON VANCE INS MUN BD FD 0 2000	COM	27827X101	28	2000	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 4357	COM	27827K109	66	4357	SH	OTHER	2	0
EATON VANCE INS NY MN BD FD 0 0	COM	27828T109	59	4000	SH	DEFINED	15	4000
EATON VANCE LTD DUR INCOME F 0 141306	COM	27828H105	2669	144506	SH	OTHER	2	3200
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	2152	116540	SH	DEFINED	15	116540
EATON VANCE OH MUNI INCOME T 0 5750	SH BEN INT	27826G109	92	5750	SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR 0 130468	COM	27828Q105	2564	130468	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 89285	SH BEN INT	27826S103	823	89285	SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC 0 200822	COM	27828G107	4087	200822	SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	3941	610	CALL	OTHER	2	610
EBAY INC 0 0	OPTION	278642103	147957	22900	CALL	OTHER	9	22900
EBAY INC 0 0	OPTION	278642103	15403	2384	PUT	OTHER	2	2384
EBAY INC 0 0	OPTION	278642103	12922	2000	PUT	OTHER	9	2000
EBAY INC 0 45175	COM	278642103	108482	1679030	SH	OTHER	2	1633855
EBAY INC 0 0	COM	278642103	254	3929	SH	OTHER	9	3929
EBAY INC 3887 0	COM	278642103	4440	68727	SH	DEFINED	15	64840
EBAY INC 0 0	COM	278642103	15086	233496	SH	OTHER	20	233496
EBOOKERS PLC 0 0	SPONSORED ADR	278725106	1	35	SH	OTHER	2	35
ECHELON CORP 0 18725	COM	27874N105	241	21672	SH	OTHER	2	2947
ECHELON CORP 0 0	COM	27874N105	20	1773	SH	OTHER	9	1773
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	78	23	CALL	OTHER	2	23
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	3399	1000	CALL	OTHER	9	1000
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	12695	3735	PUT	OTHER	2	3735
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	12641	3719	PUT	OTHER	9	3719
EHOSTAR COMMUNICATIONS NEW 0 61403	CL A	278762109	2578	75853	SH	OTHER	2	14450
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	5597	164670	SH	OTHER	9	164670
EHOSTAR COMMUNICATIONS NEW 757 0	CL A	278762109	168	4946	SH	DEFINED	15	4189
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE 5.750% 5/1	278762AG4	1332	1266000	PRN	OTHER	2	1266000
ECI TELECOM LTD 0 0	ORD	268258100	428	74767	SH	OTHER	2	74767
ECLIPSYS CORP 0 0	OPTION	278856109	140	120	CALL	OTHER	2	120
ECLIPSYS CORP	OPTION	278856109	81	70	PUT	OTHER	2	70

EL PASO ELEC CO 0 0	COM NEW	283677854	121	9100	SH	OTHER	2	9100
EL PASO ELEC CO 0 0	COM NEW	283677854	26	1953	SH	OTHER	9	1953
ELAN PLC 0 0	OPTION	284131208	250	363	CALL	OTHER	2	363
ELAN PLC 0 0	OPTION	284131208	3176	4609	CALL	OTHER	9	4609
ELAN PLC 0 0	OPTION	284131208	551	800	PUT	OTHER	9	800
ELAN PLC 0 155230	ADR	284131208	1070	155230	SH	OTHER	2	0
ELAN PLC 0 10000	ADR	284131208	69	10000	SH	OTHER	4	0
ELAN PLC 0 0	ADR	284131208	69	9972	SH	OTHER	9	9972
ELAN PLC 500 0	ADR	284131208	7	1000	SH	DEFINED	15	500
ELBIT SYS LTD 0 0	ORD	M3760D101	0	10	SH	OTHER	2	10
ELDORADO GOLD CORP NEW 0 0	COM	284902103	1436	447200	SH	OTHER	2	447200
ELDORADO GOLD CORP NEW 0 0	COM	284902103	71	21986	SH	OTHER	9	21986
ELECTRIC CITY CORP 0 0	COM	284868106	238	100700	SH	OTHER	2	100700
ELECTRO RENT CORP 0 0	COM	285218103	35	2618	SH	OTHER	2	2618
ELECTRO SCIENTIFIC INDS 0 204	COM	285229100	132	5551	SH	OTHER	2	5347
ELECTRO SCIENTIFIC INDS 467 0	COM	285229100	777	32646	SH	DEFINED	15	32179
ELECTRO SCIENTIFIC INDS 0 0	NOTE 4.250%12/2	285229AC4	466	479000	PRN	OTHER	2	479000
ELECTROGLAS INC 0 0	COM	285324109	1	181	SH	OTHER	2	181
ELECTRONIC ARTS INC 0 0	OPTION	285512109	20831	4369	CALL	OTHER	2	4369
ELECTRONIC ARTS INC 0 0	OPTION	285512109	25938	5440	PUT	OTHER	9	5440
ELECTRONIC ARTS INC 0 29551	COM	285512109	14535	304848	SH	OTHER	2	275297
ELECTRONIC ARTS INC 0 0	COM	285512109	2388	50091	SH	OTHER	9	50091
ELECTRONIC ARTS INC 1319 0	COM	285512109	1710	35861	SH	DEFINED	15	34542
ELECTRONIC ARTS INC 0 0	COM	285512109	5317	111510	SH	OTHER	20	111510
ELECTRONIC CLEARING HOUSE IN 0 0	COM PAR.01 NEW	285562500	16	1500	SH	DEFINED	15	1500
ELECTRONIC DATA SYS NEW 0 0	OPTION	285661104	1227	500	CALL	OTHER	9	500
ELECTRONIC DATA SYS NEW 0 0	OPTION	285661104	14724	6000	PUT	OTHER	2	6000
ELECTRONIC DATA SYS NEW 0 0	OPTION	285661104	10675	4350	PUT	OTHER	9	4350
ELECTRONIC DATA SYS NEW 0 7014	COM	285661104	9444	384847	SH	OTHER	2	377833
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	3457	140857	SH	OTHER	9	140857
ELECTRONIC DATA SYS NEW 3651 0	COM	285661104	356	14504	SH	DEFINED	15	10853
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	4171	169957	SH	OTHER	20	169957
ELECTRONICS BOUTIQUE HLDGS C 0 60	COM	286045109	56	2450	SH	OTHER	2	2390
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM	286045109	4	154	SH	DEFINED	15	154
ELECTRONICS FOR IMAGING INC 0 22000	COM	286082102	913	35077	SH	OTHER	2	13077
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	234	8977	SH	DEFINED	15	8977
ELIZABETH ARDEN INC 0 0	COM	28660G106	36	1812	SH	OTHER	2	1812
ELKCORP 0 0	COM	287456107	74	2772	SH	OTHER	2	2772
ELLIS PERRY INTL INC 0 0	COM	288853104	15	563	SH	OTHER	2	563
ELLIS PERRY INTL INC 0 0	COM	288853104	41	1608	SH	DEFINED	15	1608
E-LOAN INC 0 0	COM	26861P107	13	4229	SH	OTHER	2	4229
ELRON ELECTR INDS LTD 0 0	ORD	290160100	0	10	SH	OTHER	2	10
EMBARCADERO TECHNOLOGIES INC	COM	290787100	21	1312	SH	OTHER	2	1312

ENERGIZER HLDGS INC 0 2246	COM	29266R108	498	13246	SH	OTHER	2	11000
ENERGIZER HLDGS INC 0 0	COM	29266R108	28	736	SH	OTHER	9	736
ENERGIZER HLDGS INC 0 0	COM	29266R108	1313	34951	SH	DEFINED	15	34951
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	15	1693	SH	OTHER	2	1693
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	20	2185	SH	OTHER	9	2185
ENERGY EAST CORP 0 72170	COM	29266M109	2044	91246	SH	OTHER	2	19076
ENERGY EAST CORP 0 0	COM	29266M109	444	19800	SH	OTHER	9	19800
ENERGY EAST CORP 6125 0	COM	29266M109	8330	371888	SH	DEFINED	15	365763
ENERGY PARTNERS LTD 0 133882	COM	29270U105	1910	137432	SH	OTHER	2	3550
ENERGYSOUTH INC 0 0	COM	292970100	21	607	SH	OTHER	2	607
ENERPLUS RES FD 0 111430	UNIT TR G NEW	29274D604	3392	111430	SH	OTHER	2	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	1	100	SH	OTHER	2	100
ENESCO GROUP INC 0 13860	COM	292973104	150	14496	SH	OTHER	2	636
ENGELHARD CORP 0 6050	COM	292845104	340	11353	SH	OTHER	2	5303
ENGELHARD CORP 0 0	COM	292845104	184	6158	SH	OTHER	9	6158
ENGELHARD CORP 1378 0	COM	292845104	200	6685	SH	DEFINED	15	5307
ENGELHARD CORP 0 0	COM	292845104	1420	47406	SH	OTHER	20	47406
ENGINEERED SUPPORT SYS INC 0 12487	COM	292866100	2579	46835	SH	OTHER	2	34348
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	556	10100	SH	OTHER	9	10100
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	67	1212	SH	DEFINED	15	1212
ENI S P A 0 1326	SPONSORED ADR	26874R108	335	3526	SH	OTHER	2	2200
ENI S P A 1081 0	SPONSORED ADR	26874R108	2343	24668	SH	DEFINED	15	23587
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	35	2309	SH	OTHER	2	2309
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	79	5135	SH	DEFINED	15	5135
ENPRO INDS INC 0 5400	COM	29355X107	119	8560	SH	OTHER	2	3160
ENPRO INDS INC 0 0	COM	29355X107	2	139	SH	OTHER	9	139
ENSCO INTL INC 0 0	COM	26874Q100	432	15900	SH	OTHER	1	0
ENSCO INTL INC 0 27030	COM	26874Q100	2146	78997	SH	OTHER	2	51967
ENSCO INTL INC 0 0	COM	26874Q100	86	3176	SH	OTHER	9	3176
ENSCO INTL INC 52 0	COM	26874Q100	29	1072	SH	DEFINED	15	1020
ENSTAR GROUP INC GA 0 0	COM	29358R107	18	377	SH	OTHER	2	377
ENTEGRIS INC 0 5400	COM	29362U104	14276	1110972	SH	OTHER	2	1105572
ENTEGRIS INC 0 0	COM	29362U104	1027	79900	SH	OTHER	9	79900
ENTERASYS NETWORKS INC 0 10800	COM	293637104	41	10800	SH	DEFINED	2	0
ENTERASYS NETWORKS INC 0 10800	COM	293637104	41	10800	SH	OTHER	2	0
ENTERASYS NETWORKS INC 0 0	COM	293637104	78	20769	SH	OTHER	2	20769
ENTERASYS NETWORKS INC 0 0	COM	293637104	0	26	SH	OTHER	9	26
ENTERASYS NETWORKS INC 0 0	COM	293637104	6	1540	SH	DEFINED	15	1540
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	355	6700	SH	OTHER	2	6700
ENTERGY CORP NEW 0 285592	COM	29364G103	16877	295407	SH	OTHER	2	9815
ENTERGY CORP NEW 0 0	COM	29364G103	364	6370	SH	OTHER	9	6370
ENTERGY CORP NEW 56435 0	COM	29364G103	53371	934204	SH	DEFINED	15	877769
ENTERGY CORP NEW	COM	29364G103	4326	75723	SH	OTHER	20	75723

EQUITY OFFICE PROPERTIES TRU 0 52664	COM	294741103	2368	82660	SH	OTHER	2	29996
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	419	14641	SH	OTHER	9	14641
EQUITY OFFICE PROPERTIES TRU 331 0	COM	294741103	301	10496	SH	DEFINED	15	10165
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	4209	146894	SH	OTHER	20	146894
EQUITY OFFICE PROPERTIES TRU 0 725	PFD CV B 5.25%	294741509	36	725	SH	OTHER	2	0
EQUITY ONE 0 0	COM	294752100	79	4677	SH	OTHER	2	4677
EQUITY ONE 148 0	COM	294752100	180	10681	SH	DEFINED	15	10533
EQUITY RESIDENTIAL 0 29216	SH BEN INT	29476L107	1478	50068	SH	OTHER	2	20852
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	26	882	SH	OTHER	9	882
EQUITY RESIDENTIAL 189 0	SH BEN INT	29476L107	163	5524	SH	DEFINED	15	5335
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2758	93453	SH	OTHER	20	93453
EQUITY RESIDENTIAL 0 250	PFD CONV E 7%	29476L883	8	250	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	64	2536	SH	OTHER	2	2536
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	16	610	SH	OTHER	9	610
ERICSSON L M TEL CO 0 0	OPTION	294821608	4	2	CALL	OTHER	2	2
ERICSSON L M TEL CO 0 0	OPTION	294821608	9	5	PUT	OTHER	2	5
ERICSSON L M TEL CO 0 920	ADR B SEK 10	294821608	16	920	SH	DEFINED	2	0
ERICSSON L M TEL CO 0 10656	ADR B SEK 10	294821608	211	11933	SH	OTHER	2	1277
ERICSSON L M TEL CO 0 920	ADR B SEK 10	294821608	16	920	SH	OTHER	2	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	374	21150	SH	OTHER	9	21150
ERICSSON L M TEL CO 1020 0	ADR B SEK 10	294821608	77	4369	SH	DEFINED	15	3349
ESB FINL CORP 0 0	COM	26884F102	18	1107	SH	OTHER	2	1107
ESCALADE INC 0 0	COM	296056104	1	18	SH	OTHER	2	18
ESCO TECHNOLOGIES INC 0 43	COM	296315104	65	1495	SH	OTHER	2	1452
ESCO TECHNOLOGIES INC 0 0	COM	296315104	54	1240	SH	DEFINED	15	1240
ESPEED INC 0 0	CL A	296643109	54	2318	SH	OTHER	2	2318
ESPERION THERAPEUTICS INC 0 2100	COM	29664R106	318	9187	SH	OTHER	2	7087
ESS TECHNOLOGY INC 0 0	COM	269151106	109	6408	SH	OTHER	2	6408
ESS TECHNOLOGY INC 0 0	COM	269151106	540	31700	SH	OTHER	9	31700
ESSEX PPTY TR INC 0 900	COM	297178105	1429	22254	SH	OTHER	2	21354
ESSEX PPTY TR INC 0 0	COM	297178105	366	5700	SH	OTHER	9	5700
ESSEX PPTY TR INC 0 0	COM	297178105	15	241	SH	DEFINED	15	241
ESTERLINE TECHNOLOGIES CORP 0 200	COM	297425100	102	3833	SH	OTHER	2	3633
ETABLISSEMENTS DELHAIZE FRER 0 4810	SPONSORED ADR	29759W101	246	4810	SH	OTHER	2	0
ETHAN ALLEN INTERIORS INC 0 1650	COM	297602104	5126	122392	SH	OTHER	2	120742
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	204	4860	SH	DEFINED	15	4860
ETHYL CORP 0 0	COM NEW	297659609	49	2246	SH	OTHER	2	2246
EURONET WORLDWIDE INC 0 0	COM	298736109	39	2170	SH	OTHER	2	2170
EUROPE 2001 HOLDRS TR 0 9500	DEPOSITRY RCPT	29875G105	842	13800	SH	OTHER	2	4300
EUROPE FD INC 0 800	COM	29874M103	8	800	SH	OTHER	2	0
EVANS BANCORP INC 0 509	COM NEW	29911Q208	12	509	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	609	7200	SH	OTHER	2	7200
EVEREST RE GROUP LTD	COM	G3223R108	32	374	SH	OTHER	9	374

EXXON MOBIL CORP 0 0	OPTION	30231G102	3883	947	CALL	OTHER	2	947
EXXON MOBIL CORP 0 0	OPTION	30231G102	24600	6000	CALL	OTHER	9	6000
EXXON MOBIL CORP 0 0	OPTION	30231G102	5129	1251	PUT	OTHER	2	1251
EXXON MOBIL CORP 0 0	OPTION	30231G102	2255	550	PUT	OTHER	9	550
EXXON MOBIL CORP 0 0	COM	30231G102	845	20600	SH	OTHER	1	0
EXXON MOBIL CORP 0 1925672	COM	30231G102	150242	3664448	SH	OTHER	2	1738776
EXXON MOBIL CORP 0 305015	COM	30231G102	12506	305015	SH	OTHER	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	26	626	SH	OTHER	9	626
EXXON MOBIL CORP 756915 0	COM	30231G102	132603	3234229	SH	DEFINED	15	2477314
EXXON MOBIL CORP 0 0	COM	30231G102	94060	2294150	SH	OTHER	20	2294150
F M C CORP 0 53	COM NEW	302491303	161	4704	SH	OTHER	2	4651
F M C CORP 0 0	COM NEW	302491303	637	18676	SH	OTHER	9	18676
F M C CORP 343 0	COM NEW	302491303	229	6700	SH	DEFINED	15	6357
F N B CORP N C 0 0	COM	302519103	11	533	SH	OTHER	2	533
F N B CORP VA 0 0	COM	302930102	27	925	SH	OTHER	2	925
F5 NETWORKS INC 0 0	OPTION	315616102	13	5	PUT	OTHER	2	5
F5 NETWORKS INC 0 48799	COM	315616102	1948	77608	SH	OTHER	2	28809
F5 NETWORKS INC 0 4735	COM	315616102	119	4735	SH	OTHER	2	0
F5 NETWORKS INC 0 4735	COM	315616102	119	4735	SH	DEFINED	2	0
F5 NETWORKS INC 0 0	COM	315616102	351	14000	SH	OTHER	9	14000
FACTORY 2-U INC 0 0	COM	303072102	25	18030	SH	OTHER	2	18030
FACTSET RESH SYS INC 0 30	COM	303075105	2781	72778	SH	OTHER	2	72748
FACTSET RESH SYS INC 0 0	COM	303075105	28	734	SH	OTHER	9	734
FAIR ISAAC CORP 0 62457	COM	303250104	7806	158797	SH	OTHER	2	96340
FAIR ISAAC CORP 0 0	COM	303250104	24	487	SH	OTHER	9	487
FAIR ISAAC CORP 75 0	COM	303250104	7	145	SH	DEFINED	15	70
FAIRCHILD CORP 0 0	CL A	303698104	9	1712	SH	OTHER	2	1712
FAIRCHILD SEMICONDUCTOR INTL 0 1090	COM	303726103	1057	42324	SH	OTHER	2	41234
FAIRCHILD SEMICONDUCTOR INTL 0 9797	COM	303726103	245	9797	SH	OTHER	2	0
FAIRCHILD SEMICONDUCTOR INTL 0 9797	COM	303726103	245	9797	SH	DEFINED	2	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	44	1774	SH	OTHER	9	1774
FAIRCHILD SEMICONDUCTOR INTL 746 0	COM	303726103	326	13063	SH	DEFINED	15	12317
FAIRMONT HOTELS RESORTS INC 0 168	COM	305204109	2333	85968	SH	OTHER	2	85800
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	10	371	SH	OTHER	9	371
FAIRMONT HOTELS RESORTS INC 198 0	COM	305204109	172	6350	SH	DEFINED	15	6152
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	28	3255	SH	OTHER	2	3255
FAMILY DLR STORES INC 0 35253	COM	307000109	1532	42685	SH	OTHER	2	7432
FAMILY DLR STORES INC 0 0	COM	307000109	3	96	SH	OTHER	9	96
FAMILY DLR STORES INC 1000 0	COM	307000109	100	2801	SH	DEFINED	15	1801
FAMILY DLR STORES INC 0 0	COM	307000109	2232	62210	SH	OTHER	20	62210
FARGO ELECTRONICS INC 0 30	COM	30744P102	14	1118	SH	OTHER	2	1088
FARMER BROS CO 0 0	COM	307675108	29	91	SH	OTHER	2	91
FARMERS CAP BK CORP	COM	309562106	26	765	SH	OTHER	2	765

FELCOR LODGING TR INC 471 0	COM	31430F101	156	14101	SH	DEFINED	15	13630
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	17	700	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 3556	UNIT LTD PART	315293100	86	3556	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	144	5285	SH	OTHER	2	5285
FERRO CORP 1687 0	COM	315405100	46	1687	SH	DEFINED	15	0
FFLC BANCORP INC 0 0	COM	30242W104	11	387	SH	OTHER	2	387
FFLC BANCORP INC 0 0	COM	30242W104	36	1249	SH	DEFINED	15	1249
FIAT S P A 0 0	SP ADR PREFNEW	315621870	4	1100	SH	OTHER	2	1100
FIBERNET TELECOM GRP INC 0 0	COM NEW	315653303	0	101	SH	OTHER	2	101
FIDELITY BANKSHARES INC NEW 0 0	COM	31604Q107	351	11192	SH	OTHER	2	11192
FIDELITY COMWLTH TR 0 900	NDQ CP IDX TRK	315912808	72	900	SH	OTHER	2	0
FIDELITY NATL FINL INC 0 658	COM	316326107	1045	26940	SH	OTHER	2	26282
FIDELITY NATL FINL INC 0 0	COM	316326107	221	5695	SH	OTHER	9	5695
FIFTH THIRD BANCORP 0 0	OPTION	316773100	201	34	CALL	OTHER	2	34
FIFTH THIRD BANCORP 0 124170	COM	316773100	52229	883735	SH	OTHER	2	759565
FIFTH THIRD BANCORP 0 0	COM	316773100	394	6663	SH	OTHER	9	6663
FIFTH THIRD BANCORP 1967 0	COM	316773100	909	15388	SH	DEFINED	15	13421
FIFTH THIRD BANCORP 0 0	COM	316773100	12018	203345	SH	OTHER	20	203345
FILENET CORP 0 0	OPTION	316869106	27	10	PUT	OTHER	2	10
FILENET CORP 0 10957	COM	316869106	430	15874	SH	OTHER	2	4917
FILENET CORP 115 0	COM	316869106	109	4016	SH	DEFINED	15	3901
FINANCIAL FED CORP 0 75	COM	317492106	93	3033	SH	OTHER	2	2958
FINANCIAL FED CORP 214 0	COM	317492106	191	6252	SH	DEFINED	15	6038
FINANCIAL INDS CORP 0 0	COM	317574101	17	1221	SH	OTHER	2	1221
FINANCIAL INSTNS INC 0 0	COM	317585404	36	1286	SH	OTHER	2	1286
FINDWHAT COM 0 1259300	COM	317794105	23633	1260432	SH	OTHER	2	1132
FINDWHAT COM 0 0	COM	317794105	4	213	SH	DEFINED	15	213
FINISAR 0 7195	COM	31787A101	69	21991	SH	OTHER	2	14796
FINISH LINE INC 0 86758	CL A	317923100	2687	89657	SH	OTHER	2	2899
FINISH LINE INC 0 0	CL A	317923100	3	105	SH	DEFINED	15	105
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	12	836	SH	OTHER	2	836
FIRST ADVANTAGE CORP 0 1456	CL A	31845F100	28	1456	SH	OTHER	2	0
FIRST ALBANY COS INC 0 0	COM	318465101	14	1019	SH	OTHER	2	1019
FIRST AMERN CORP CALIF 0 50	COM	318522307	3651	122628	SH	OTHER	2	122578
FIRST AMERN CORP CALIF 0 0	COM	318522307	205	6900	SH	OTHER	9	6900
FIRST AMERN CORP CALIF 0 0	COM	318522307	24	800	SH	DEFINED	15	800
FIRST BANCORP N C 0 0	COM	318910106	138	4435	SH	OTHER	2	4435
FIRST BANCORP P R 0 0	COM	318672102	81	2056	SH	OTHER	2	2056
FIRST BANCORP P R 0 0	COM	318672102	30	750	SH	DEFINED	15	750
FIRST BUSEY CORP 0 0	COM	319383105	25	934	SH	OTHER	2	934
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	3	100	SH	OTHER	2	100
FIRST CHARTER CORP 0 0	COM	319439105	90	4588	SH	OTHER	2	4588
FIRST CHARTER CORP 0 0	COM	319439105	19	960	SH	DEFINED	15	960

FIRST MUTUAL BANCSHARES INC 0 3111	COM	32190E102	76	3111	SH	OTHER	2	0
FIRST NATL CORP ORANGEBURG S 0 0	COM	320942105	38	1279	SH	OTHER	2	1279
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	162	10835	SH	OTHER	2	10835
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	96	6400	SH	DEFINED	15	6400
FIRST OAK BROOK BANCSHARES I 0 2100	COM	335847208	92	3071	SH	OTHER	2	971
FIRST PL FINL CORP 0 0	COM	33610T109	35	1813	SH	OTHER	2	1813
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	80	2231	SH	OTHER	2	2231
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	72	3427	SH	OTHER	2	3427
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	461	21800	SH	DEFINED	15	20800
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	11	299	SH	OTHER	2	299
FIRST ST BANCORPORATION 0 0	COM	336453105	38	1089	SH	OTHER	2	1089
FIRST TENN NATL CORP 0 0	OPTION	337162101	9	2	CALL	OTHER	2	2
FIRST TENN NATL CORP 0 74485	COM	337162101	5176	117370	SH	OTHER	2	42885
FIRST TENN NATL CORP 0 0	COM	337162101	649	14725	SH	OTHER	9	14725
FIRST TENN NATL CORP 0 0	COM	337162101	2089	47360	SH	OTHER	20	47360
FIRST TR VALUE LINE 100 FD 0 10251	COM SHS	33735D104	169	10251	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 29994	COM SHS	33735A100	433	29994	SH	OTHER	2	0
FIRST UTD CORP 0 0	COM	33741H107	21	860	SH	OTHER	2	860
FIRST VIRTUAL COMMUNICATIONS 0 0	COM NEW	337484307	11	5200	SH	OTHER	9	5200
FIRSTBANK CORP MICH 0 0	COM	33761G104	24	769	SH	OTHER	2	769
FIRSTENERGY CORP 0 0	OPTION	337932107	4928	1400	CALL	OTHER	9	1400
FIRSTENERGY CORP 0 93989	COM	337932107	7252	206022	SH	OTHER	2	112033
FIRSTENERGY CORP 2582 0	COM	337932107	371	10532	SH	DEFINED	15	7950
FIRSTENERGY CORP 0 0	COM	337932107	4603	130758	SH	OTHER	20	130758
FIRSTFED AMER BANCORP INC 0 0	COM	337929103	56	2152	SH	OTHER	2	2152
FIRSTFED FINL CORP 0 3050	COM	337907109	403	9271	SH	OTHER	2	6221
FIRSTMERIT CORP 0 4462	COM	337915102	431	15915	SH	OTHER	2	11453
FIRSTMERIT CORP 0 0	COM	337915102	27	1013	SH	OTHER	9	1013
FIRSTMERIT CORP 498 0	COM	337915102	123	4538	SH	DEFINED	15	4040
FISERV INC 0 0	OPTION	337738108	2859	723	CALL	OTHER	2	723
FISERV INC 0 293231	COM	337738108	12417	314047	SH	OTHER	2	20816
FISERV INC 0 0	COM	337738108	316	8001	SH	OTHER	9	8001
FISERV INC 0 0	COM	337738108	191	4820	SH	DEFINED	15	4820
FISERV INC 0 0	COM	337738108	2676	67684	SH	OTHER	20	67684
FISHER COMMUNICATIONS INC 0 0	COM	337756209	28	546	SH	OTHER	2	546
FISHER SCIENTIFIC INTL INC 0 994	COM NEW	338032204	41	994	SH	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	29	691	SH	OTHER	9	691
FISHER SCIENTIFIC INTL INC 128 0	COM NEW	338032204	183	4413	SH	DEFINED	15	4285
FIVE STAR QUALITY CARE INC 0 90	COM	33832D106	0	92	SH	OTHER	2	2
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	0	57	SH	DEFINED	15	41
FLAG FINL CORP 0 0	COM	33832H107	8	622	SH	OTHER	2	622
FLAGSTAR BANCORP INC 0 0	COM	337930101	1213	56629	SH	OTHER	2	56629
FLAGSTAR BANCORP INC	COM	337930101	13	600	SH	DEFINED	15	600

FLOWSERVE CORP 1016 0	COM	34354P105	480	22980	SH	DEFINED	15	21964
FLUOR CORP NEW 0 20	COM	343412102	897	22634	SH	OTHER	2	22614
FLUOR CORP NEW 0 0	COM	343412102	10	243	SH	OTHER	9	243
FLUOR CORP NEW 459 0	COM	343412102	783	19756	SH	DEFINED	15	19297
FLUOR CORP NEW 0 0	COM	343412102	1139	28743	SH	OTHER	20	28743
FLUSHING FINL CORP 0 0	COM	343873105	40	2203	SH	OTHER	2	2203
FMC TECHNOLOGIES INC 0 10469	COM	30249U101	445	19111	SH	OTHER	2	8642
FMC TECHNOLOGIES INC 0 0	COM	30249U101	3	130	SH	OTHER	9	130
FMC TECHNOLOGIES INC 249 0	COM	30249U101	173	7434	SH	DEFINED	15	7185
FMS FINL CORP 0 0	COM	302509104	7	366	SH	OTHER	2	366
FNB CORP PA 0 0	COM	302520101	138	3900	SH	OTHER	2	3900
FOAMEX INTL INC 0 0	COM	344123104	0	45	SH	OTHER	2	45
FOMENTO ECONOMICO MEXICANO S 0 60	SPON ADR UNITS	344419106	2	60	SH	OTHER	2	0
FONAR CORP 0 500	COM	344437108	1	500	SH	OTHER	2	0
FOOT LOCKER INC 0 0	OPTION	344849104	12	5	PUT	OTHER	2	5
FOOT LOCKER INC 0 0	COM	344849104	645	27500	SH	OTHER	1	0
FOOT LOCKER INC 0 81015	COM	344849104	2466	105159	SH	OTHER	2	24144
FOOT LOCKER INC 602 0	COM	344849104	147	6265	SH	DEFINED	15	5663
FOOTHILL INDEPT BANCORP 0 0	COM	344905104	13	556	SH	OTHER	2	556
FOOTSTAR INC 0 0	COM	344912100	15	3847	SH	OTHER	2	3847
FOOTSTAR INC 0 0	COM	344912100	13	3324	SH	OTHER	9	3324
FORBES MEDI-TECH INC 0 0	COM	344907100	5	2000	SH	OTHER	2	2000
FORD MTR CO CAP TR II 0 116112	PFD TR CV6.5%	345395206	9827	175634	SH	OTHER	2	59522
FORD MTR CO CAP TR II 565 0	PFD TR CV6.5%	345395206	754	13469	SH	DEFINED	15	12904
FORD MTR CO DEL 0 0	OPTION	345370860	22189	13868	CALL	OTHER	2	13868
FORD MTR CO DEL 0 0	OPTION	345370860	2400	1500	CALL	OTHER	9	1500
FORD MTR CO DEL 0 0	OPTION	345370860	63312	39570	PUT	OTHER	2	39570
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	235	14705	SH	OTHER	1	0
FORD MTR CO DEL 0 459161	COM PAR \$0.01	345370860	7347	459161	SH	DEFINED	2	0
FORD MTR CO DEL 0 459161	COM PAR \$0.01	345370860	7347	459161	SH	OTHER	2	0
FORD MTR CO DEL 0 329855	COM PAR \$0.01	345370860	139548	8721778	SH	OTHER	2	8391923
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	5507	344202	SH	OTHER	9	344202
FORD MTR CO DEL 14241 0	COM PAR \$0.01	345370860	1011	63205	SH	DEFINED	15	48964
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	10977	686092	SH	OTHER	20	686092
FORDING CDN COAL TR 0 54951	TR UNIT	345425102	1955	55051	SH	OTHER	2	100
FORDING CDN COAL TR 0 0	TR UNIT	345425102	17	471	SH	OTHER	9	471
FOREST CITY ENTERPRISES INC 0 6201	CL A	345550107	295	6201	SH	OTHER	2	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	860	18100	SH	DEFINED	15	18100
FOREST CITY ENTERPRISES INC 0 600	CL B CONV	345550305	29	600	SH	OTHER	2	0
FOREST LABS INC 0 0	OPTION	345838106	21389	3461	CALL	OTHER	2	3461
FOREST LABS INC 0 0	OPTION	345838106	10370	1678	PUT	OTHER	2	1678
FOREST LABS INC 0 101865	COM	345838106	57609	932191	SH	OTHER	2	830326
FOREST LABS INC	COM	345838106	1816	29391	SH	OTHER	9	29391

FRANKLIN RES INC 0 26548	COM		354613101	6364	122242	SH	OTHER	2	95694
FRANKLIN RES INC 0 0	COM		354613101	421	8085	SH	OTHER	9	8085
FRANKLIN RES INC 3310 0	COM		354613101	1339	25727	SH	DEFINED	15	22417
FRANKLIN RES INC 0 0	COM		354613101	4995	95954	SH	OTHER	20	95954
FRANKLIN RES INC 0 0	NOTE	5/1	354613AC5	77	124000	PRN	OTHER	9	124000
FRANKLIN TEMPLETON LTD DUR I 0 25763	COM		35472T101	376	25763	SH	OTHER	2	0
FREDS INC 0 38756	CL A		356108100	1378	44463	SH	OTHER	2	5707
FREEMARKETS INC 0 100	COM		356602102	24	3602	SH	OTHER	2	3502
FREEMARKETS INC 0 0	COM		356602102	23	3484	SH	OTHER	9	3484
FREEPORT-MCMORAN COPPER & GO 0 0	OPTION		35671D857	7002	1662	CALL	OTHER	2	1662
FREEPORT-MCMORAN COPPER & GO 0 0	OPTION		35671D857	10107	2399	PUT	OTHER	2	2399
FREEPORT-MCMORAN COPPER & GO 0 54650	CL B		35671D857	67999	1614020	SH	OTHER	2	1559370
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	120	2858	SH	OTHER	9	2858
FREEPORT-MCMORAN COPPER & GO 254 0	CL B		35671D857	791	18778	SH	DEFINED	15	18524
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	2196	52118	SH	OTHER	20	52118
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE	8.250% 1/3	35671DAF2	20979	10086000	PRN	OTHER	2	10086000
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE	7.000% 2/1	35671DAK1	16290	11553000	PRN	OTHER	2	11553000
FREMONT GEN CORP 0 0	COM		357288109	885	52315	SH	OTHER	2	52315
FREMONT GEN CORP 0 0	COM		357288109	54	3200	SH	DEFINED	15	3200
FREMONT GEN CORP 0 0	NOTE	10/1	357288AF6	13	22000	PRN	OTHER	2	22000
FREQUENCY ELECTRS INC 0 2500	COM		358010106	36	2500	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 3525	SPONSORED ADR		358029106	82	3525	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR		358029106	466	19943	SH	DEFINED	15	19943
FRESH DEL MONTE PRODUCE INC 0 0	OPTION		G36738105	26	11	CALL	OTHER	2	11
FRESH DEL MONTE PRODUCE INC 0 53818	ORD		G36738105	1282	53818	SH	OTHER	2	0
FRESH DEL MONTE PRODUCE INC 330 0	ORD		G36738105	107	4510	SH	DEFINED	15	4180
FRIEDMAN BILLINGS RAMSEY GRO 0 6698	CL A		358434108	7852	340198	SH	OTHER	2	333500
FRIEDMAN BILLINGS RAMSEY GRO 89 0	CL A		358434108	39	1671	SH	DEFINED	15	1582
FRIEDMANS INC 0 0	CL A		358438109	20	2916	SH	OTHER	2	2916
FRONTIER AIRLINES INC NEW 0 3500	COM		359065109	145	10113	SH	OTHER	2	6613
FRONTIER FINL CORP WASH 0 0	COM		35907K105	60	1806	SH	OTHER	2	1806
FRONTIER FINL CORP WASH 0 0	COM		35907K105	7	200	SH	DEFINED	15	200
FRONTIER OIL CORP 0 0	COM		35914P105	63	3668	SH	OTHER	2	3668
FRONTIER OIL CORP 0 0	COM		35914P105	21	1244	SH	OTHER	9	1244
FRONTIER OIL CORP 67 0	COM		35914P105	58	3352	SH	DEFINED	15	3285
FRONTLINE LTD 460 0	ORD		G3682E127	158	6200	SH	DEFINED	15	5740
FSI INTL INC 0 0	COM		302633102	13	1740	SH	OTHER	2	1740
FSI INTL INC 0 0	COM		302633102	34	4655	SH	OTHER	9	4655
FTD INC 0 0	CL A		30265Q109	8	306	SH	OTHER	2	306
FTI CONSULTING INC 0 600	COM		302941109	33099	1416309	SH	OTHER	2	1415709
FTI CONSULTING INC 0 0	COM		302941109	51364	2197877	SH	OTHER	9	2197877
FTI CONSULTING INC 0 0	COM		302941109	20	840	SH	DEFINED	15	840
FUELCELL ENERGY INC	COM		35952H106	128	9804	SH	OTHER	2	4626

GAP INC DEL 73884	0	COM		364760108	47916	2064449	SH	DEFINED	15	1990565
GAP INC DEL 0	0	COM		364760108	7229	311447	SH	OTHER	20	311447
GAP INC DEL 0	6000	NOTE	5.750% 3/1	364760AJ7	9	6000	PRN	OTHER	2	0
GAP INC DEL 6000	0	NOTE	5.750% 3/1	364760AJ7	141	92000	PRN	DEFINED	15	86000
GARDNER DENVER INC 0	0	COM		365558105	74	3108	SH	OTHER	2	3108
GARDNER DENVER INC 0	0	COM		365558105	27	1130	SH	OTHER	9	1130
GARDNER DENVER INC 0	0	COM		365558105	247	10360	SH	DEFINED	15	10360
GARMIN LTD 0	24544	ORD		G37260109	4681	85916	SH	OTHER	2	61372
GARMIN LTD 0	0	ORD		G37260109	54	1000	SH	OTHER	9	1000
GARTNER INC 0	0	COM		366651107	181	16008	SH	OTHER	2	16008
GARTNER INC 650	0	COM		366651107	76	6752	SH	DEFINED	15	6102
GARTNER INC 0	2130	CL B		366651206	511	46930	SH	OTHER	2	44800
GARTNER INC 0	0	CL B		366651206	21	1953	SH	DEFINED	15	1953
GATEWAY INC 0	72900	COM		367626108	335	72900	SH	DEFINED	2	0
GATEWAY INC 0	72900	COM		367626108	335	72900	SH	OTHER	2	0
GATEWAY INC 0	1500	COM		367626108	366	79472	SH	OTHER	2	77972
GATEWAY INC 0	0	COM		367626108	35	7593	SH	OTHER	9	7593
GATEWAY INC 0	0	COM		367626108	538	117030	SH	OTHER	20	117030
GATX CORP 0	61	COM		361448103	733	26181	SH	OTHER	2	26120
GATX CORP 0	0	COM		361448103	59	2100	SH	OTHER	9	2100
GATX CORP 0	0	NOTE	7.500% 2/0	361448AC7	160	137000	PRN	DEFINED	15	137000
GAYLORD ENTMT CO NEW 0	0	COM		367905106	58	1931	SH	OTHER	2	1931
GEMSTAR-TV GUIDE INTL INC 0	0	OPTION		36866W106	254	500	CALL	OTHER	2	500
GEMSTAR-TV GUIDE INTL INC 0	0	OPTION		36866W106	254	500	PUT	OTHER	2	500
GEMSTAR-TV GUIDE INTL INC 0	10200	COM		36866W106	75	14727	SH	OTHER	2	4527
GEMSTAR-TV GUIDE INTL INC 0	0	COM		36866W106	61	12097	SH	OTHER	9	12097
GENAERA CORP 0	700	COM		36867G100	2	700	SH	OTHER	2	0
GENAISSANCE PHARMACEUTICALS 0	1000	COM		36867W105	3	1000	SH	OTHER	2	0
GENCORP INC 0	0	COM		368682100	71	6623	SH	OTHER	2	6623
GENCORP INC 0	0	COM		368682100	30	2787	SH	OTHER	9	2787
GENE LOGIC INC 0	0	COM		368689105	39	7419	SH	OTHER	2	7419
GENE LOGIC INC 0	0	COM		368689105	1	106	SH	OTHER	9	106
GENELABS TECHNOLOGIES INC 0	400	COM		368706107	29	10300	SH	OTHER	2	9900
GENENCOR INTL INC 0	0	COM		368709101	13	836	SH	OTHER	2	836
GENENTECH INC 0	0	OPTION		368710406	36296	3879	CALL	OTHER	2	3879
GENENTECH INC 0	30	OPTION		368710406	281	30	PUT	OTHER	2	0
GENENTECH INC 0	14600	COM NEW		368710406	1366	14600	SH	OTHER	2	0
GENENTECH INC 0	14600	COM NEW		368710406	1366	14600	SH	DEFINED	2	0
GENENTECH INC 0	81798	COM NEW		368710406	41750	446187	SH	OTHER	2	364389
GENENTECH INC 0	0	COM NEW		368710406	3070	32806	SH	OTHER	9	32806
GENENTECH INC 25284	0	COM NEW		368710406	49897	533255	SH	DEFINED	15	507971
GENERAL AMERN INVS INC 0	1261	COM		368802104	37	1261	SH	OTHER	2	0
GENERAL BINDING CORP		COM		369154109	11	605	SH	OTHER	2	605

GENERAL MTRS CORP 800 0	DEB SR CONV B	370442733	256	9540	SH	DEFINED	15	8740
GENERAL MTRS CORP 0 13830	DEB SR CONV A	370442741	371	13830	SH	OTHER	2	0
GENERAL MTRS CORP 875 0	DEB SR CONV A	370442741	268	9995	SH	DEFINED	15	9120
GENESCO INC 0 91339	COM	371532102	1446	95596	SH	OTHER	2	4257
GENESCO INC 0 0	COM	371532102	979	64700	SH	OTHER	9	64700
GENESEEE & WYO INC 0 0	CL A	371559105	48	1523	SH	OTHER	2	1523
GENESEEE & WYO INC 0 0	CL A	371559105	19	599	SH	DEFINED	15	599
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	84	3678	SH	OTHER	2	3678
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	696	38587	SH	OTHER	2	38587
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	1	50	SH	DEFINED	15	50
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	1	500	SH	OTHER	2	0
GENLYTE GROUP INC 0 0	COM	372302109	105	1792	SH	OTHER	2	1792
GENLYTE GROUP INC 0 0	COM	372302109	40	680	SH	DEFINED	15	680
GENOME THERAPEUTICS CORP 0 300	COM	372430108	1	300	SH	OTHER	2	0
GEN-PROBE INC NEW 0 0	OPTION	36866T103	26	7	CALL	OTHER	2	7
GEN-PROBE INC NEW 0 0	OPTION	36866T103	73	20	PUT	OTHER	2	20
GEN-PROBE INC NEW 0 169158	COM	36866T103	6733	184608	SH	OTHER	2	15450
GEN-PROBE INC NEW 0 0	COM	36866T103	1176	32236	SH	OTHER	9	32236
GENTA INC 0 300	COM NEW	37245M207	161	15451	SH	OTHER	2	15151
GENTEX CORP 0 6156	COM	371901109	2934	66449	SH	OTHER	2	60293
GENTEX CORP 0 0	COM	371901109	126	2858	SH	OTHER	9	2858
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	31	2483	SH	OTHER	2	2483
GENUINE PARTS CO 0 76060	COM	372460105	2767	83346	SH	OTHER	2	7286
GENUINE PARTS CO 0 0	COM	372460105	46	1381	SH	OTHER	9	1381
GENUINE PARTS CO 890 0	COM	372460105	1310	39453	SH	DEFINED	15	38563
GENUINE PARTS CO 0 0	COM	372460105	2069	62308	SH	OTHER	20	62308
GENUS INC 0 0	COM	372461103	5	900	SH	OTHER	2	900
GENZYME CORP 0 0	OPTION	372917104	84	17	CALL	OTHER	2	17
GENZYME CORP 0 0	OPTION	372917104	1479	300	CALL	OTHER	9	300
GENZYME CORP 0 0	OPTION	372917104	19420	3940	PUT	OTHER	2	3940
GENZYME CORP 0 0	OPTION	372917104	1479	300	PUT	OTHER	9	300
GENZYME CORP 0 18939	COM GENL DIV	372917104	934	18939	SH	DEFINED	2	0
GENZYME CORP 0 28352	COM GENL DIV	372917104	7678	155772	SH	OTHER	2	127420
GENZYME CORP 0 18939	COM GENL DIV	372917104	934	18939	SH	OTHER	2	0
GENZYME CORP 0 0	COM GENL DIV	372917104	4931	100032	SH	OTHER	9	100032
GENZYME CORP 717 0	COM GENL DIV	372917104	911	18483	SH	DEFINED	15	17766
GENZYME CORP 0 0	COM GENL DIV	372917104	3687	74812	SH	OTHER	20	74812
GENZYME CORP 0 0	SDCV 3.000% 5/1	372917AK0	26498	26171000	PRN	OTHER	2	26171000
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	142	4912	SH	OTHER	2	4912
GEORGIA GULF CORP 30 0	COM PAR \$0.01	373200203	41	1412	SH	DEFINED	15	1382
GEORGIA PAC CORP 0 0	OPTION	373298108	10281	3352	PUT	OTHER	9	3352
GEORGIA PAC CORP 0 31850	COM	373298108	977	31850	SH	DEFINED	2	0
GEORGIA PAC CORP	COM	373298108	977	31850	SH	OTHER	2	0

GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	177	3800	SH	OTHER	9	3800
GLAXOSMITHKLINE PLC 58026 0	SPONSORED ADR	37733W105	6540	140290	SH	DEFINED	15	82264
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	0	30	SH	OTHER	2	30
GLENAYRE TECHNOLOGIES INC 0 0	COM	377899109	2	678	SH	OTHER	9	678
GLENBOROUGH RLTY TR INC 0 220	COM	37803P105	427	21427	SH	OTHER	2	21207
GLIMCHER RLTY TR 0 45650	SH BEN INT	379302102	1108	49491	SH	OTHER	2	3841
GLOBAL HIGH INCOME DLR FD IN 0 26817	COM	37933G108	488	26817	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 60459	COM	37934A100	1995	62841	SH	OTHER	2	2382
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	1161	36561	SH	OTHER	9	36561
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	102	3210	SH	DEFINED	15	3210
GLOBAL INDS LTD 0 0	COM	379336100	56	11006	SH	OTHER	2	11006
GLOBAL INDS LTD 0 0	COM	379336100	0	50	SH	OTHER	9	50
GLOBAL MARINE INC 0 0	DBCV	6/2 379352AN7	4848	8450000	PRN	OTHER	2	8450000
GLOBAL PMTS INC 0 6277	COM	37940X102	511	10850	SH	OTHER	2	4573
GLOBAL POWER EQUIPMENT INC 0 15000	COM	37941P108	124	18553	SH	OTHER	2	3553
GLOBALSANTAFE CORP 0 0	OPTION	G3930E101	1534	618	CALL	OTHER	2	618
GLOBALSANTAFE CORP 0 0	OPTION	G3930E101	124	50	PUT	OTHER	2	50
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	502	20200	SH	OTHER	1	0
GLOBALSANTAFE CORP 0 3579	SHS	G3930E101	1125	45313	SH	OTHER	2	41734
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	425	17100	SH	OTHER	9	17100
GLOBALSANTAFE CORP 269 0	SHS	G3930E101	61	2462	SH	DEFINED	15	2193
GLOBESPANVIRATA INC 0 0	COM	37957V106	193	32989	SH	OTHER	2	32989
GLOBESPANVIRATA INC 0 0	COM	37957V106	28	4831	SH	OTHER	9	4831
GLOBESPANVIRATA INC 72 0	COM	37957V106	48	8208	SH	DEFINED	15	8136
GLOWPOINT INC 0 0	COM	379887102	2100	1200000	SH	OTHER	9	1200000
GOAMERICA INC 0 0	COM	38020R106	0	350	SH	OTHER	2	350
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	35	2473	SH	OTHER	2	2473
GOLD BANC CORP INC 0 0	COM	379907108	79	5638	SH	OTHER	2	5638
GOLD FIELDS LTD NEW 0 90948	SPONSORED ADR	38059T106	5658	405848	SH	OTHER	2	314900
GOLDCORP INC NEW 0 0	OPTION	380956409	19	12	CALL	OTHER	2	12
GOLDCORP INC NEW 0 0	OPTION	380956409	16	10	PUT	OTHER	2	10
GOLDCORP INC NEW 0 46736	COM	380956409	4073	255336	SH	OTHER	2	208600
GOLDCORP INC NEW 1000 0	COM	380956409	16	1000	SH	DEFINED	15	0
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	3838	550600	SH	OTHER	2	550600
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	64	9192	SH	OTHER	9	9192
GOLDEN TELECOM INC 0 0	COM	38122G107	34	1230	SH	OTHER	2	1230
GOLDEN WEST FINL CORP DEL 0 8364	COM	381317106	2087	20224	SH	OTHER	2	11860
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	2414	23396	SH	OTHER	9	23396
GOLDEN WEST FINL CORP DEL 125 0	COM	381317106	2040	19765	SH	DEFINED	15	19640
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	5937	57530	SH	OTHER	20	57530
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	33075	3350	CALL	OTHER	2	3350
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	23715	2402	PUT	OTHER	2	2402
GOLDMAN SACHS GROUP INC	COM	38141G104	66189	670405	SH	OTHER	2	536912

GREAT AMERN FINL RES INC 0 5	COM	389915109	16	959	SH	OTHER	2	954
GREAT ATLANTIC & PAC TEA INC 0 101725	COM	390064103	882	105035	SH	OTHER	2	3310
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	24	2906	SH	OTHER	9	2906
GREAT BASIN GOLD LTD 0 0	COM	390124105	307	117000	SH	OTHER	2	117000
GREAT LAKES CHEM CORP 0 1200	COM	390568103	729	26807	SH	OTHER	2	25607
GREAT LAKES CHEM CORP 0 0	COM	390568103	20	722	SH	OTHER	9	722
GREAT LAKES CHEM CORP 200 0	COM	390568103	427	15694	SH	DEFINED	15	15494
GREAT LAKES CHEM CORP 0 0	COM	390568103	498	18303	SH	OTHER	20	18303
GREAT LAKES REIT INC 0 16000	COM	390752103	285	18149	SH	OTHER	2	2149
GREAT PLAINS ENERGY INC 0 30477	COM	391164100	5352	168203	SH	OTHER	2	137726
GREAT PLAINS ENERGY INC 800 0	COM	391164100	248	7800	SH	DEFINED	15	7000
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	32	700	SH	OTHER	2	700
GREATER BAY BANCORP 0 73	COM	391648102	47842	1679863	SH	OTHER	2	1679790
GREATER BAY BANCORP 161 0	COM	391648102	178	6244	SH	DEFINED	15	6083
GREATER CHINA FD INC 0 1000	COM	39167B102	19	1000	SH	OTHER	2	0
GREATER COMMUNITY BANCORP 0 0	COM	39167M108	10	620	SH	OTHER	2	620
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	5	228	SH	OTHER	2	228
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	8	365	SH	OTHER	2	365
GREENBRIER COS INC 0 0	COM	393657101	14	818	SH	OTHER	2	818
GREENE CNTY BANCSHARES INC 0 0	COM NEW	394361208	13	561	SH	OTHER	2	561
GREENPOINT FINL CORP 0 730	COM	395384100	658	18633	SH	OTHER	2	17903
GREENPOINT FINL CORP 0 0	COM	395384100	24	675	SH	OTHER	9	675
GREENPOINT FINL CORP 644 0	COM	395384100	43	1227	SH	DEFINED	15	583
GREIF INC 0 0	CL A	397624107	59	1653	SH	OTHER	2	1653
GREY GLOBAL GROUP INC 0 0	COM	39787M108	57	83	SH	OTHER	2	83
GREY WOLF INC 0 83	COM	397888108	60	16006	SH	OTHER	2	15923
GREY WOLF INC 0 0	COM	397888108	94	25049	SH	DEFINED	15	25049
GRIFFON CORP 0 0	COM	398433102	104	5142	SH	OTHER	2	5142
GRIFFON CORP 173 0	COM	398433102	119	5883	SH	DEFINED	15	5710
GROUP 1 AUTOMOTIVE INC 0 4575	COM	398905109	282	7797	SH	OTHER	2	3222
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	1010	27900	SH	OTHER	9	27900
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	7	207	SH	DEFINED	15	207
GROUP 1 SOFTWARE INC NEW 0 0	COM	39943Y103	15	852	SH	OTHER	2	852
GROUP 1 SOFTWARE INC NEW 0 0	COM	39943Y103	12	700	SH	DEFINED	15	700
GROUPE DANONE 0 705	SPONSORED ADR	399449107	23	705	SH	OTHER	2	0
GROUPE DANONE 673 0	SPONSORED ADR	399449107	644	19829	SH	DEFINED	15	19156
GRUPO AEROPORTUARIO DEL SURE 0 900	SPON ADR SER B	40051E202	46	2600	SH	OTHER	2	1700
GRUPO ELEKTRA SA DE CV 0 0	SPONSORED ADR	40050A201	446	21100	SH	OTHER	2	21100
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	6	826	SH	OTHER	2	826
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1198	177989	SH	OTHER	9	177989
GRUPO TELEVISIA SA DE CV 0 0	OPTION	40049J206	997	250	CALL	OTHER	9	250
GRUPO TELEVISIA SA DE CV 0 0	OPTION	40049J206	2408	604	PUT	OTHER	9	604
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	1764	44255	SH	OTHER	2	43450

HALLIBURTON CO 0 230859	COM	406216101	11640	447694	SH	OTHER	2	216835
HALLIBURTON CO 0 2200	COM	406216101	57	2200	SH	OTHER	4	0
HALLIBURTON CO 5962 0	COM	406216101	757	29110	SH	DEFINED	15	23148
HALLIBURTON CO 0 0	COM	406216101	4130	158861	SH	OTHER	20	158861
HALLWOOD RLTY PARTNERS L P 0 0	DEPOSIT UT NEW	40636T203	1200	10000	SH	OTHER	2	10000
HAMPSHIRE GROUP LTD 0 0	COM	408859106	9	289	SH	OTHER	2	289
HANCOCK FABRICS INC 0 0	COM	409900107	33	2277	SH	OTHER	2	2277
HANCOCK FABRICS INC 0 0	COM	409900107	20	1362	SH	OTHER	9	1362
HANCOCK HLDG CO 0 0	COM	410120109	188	3449	SH	OTHER	2	3449
HANCOCK JOHN FINL SVCS INC 0 13094	COM	41014S106	1305	34813	SH	OTHER	2	21719
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	14	367	SH	OTHER	9	367
HANCOCK JOHN FINL SVCS INC 1230 0	COM	41014S106	442	11777	SH	DEFINED	15	10547
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	4183	111559	SH	OTHER	20	111559
HANCOCK JOHN INCOME SECS TR 0 7732	COM	410123103	119	7732	SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	11	700	SH	DEFINED	15	700
HANCOCK JOHN INVS TR 0 9111	COM	410142103	182	9111	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 30400	COM	41013G103	401	30400	SH	OTHER	2	0
HANCOCK JOHN PATRIOT SELCT D 0 231	COM	41013U102	4	231	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 77480	SH BEN INT	41013W108	2026	77480	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 0	SH BEN INT	41013W108	105	4000	SH	DEFINED	15	4000
HANCOCK JOHN PFD INCOME FD I 0 26970	COM	41021P103	674	26970	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 1 0	COM	41021P103	0	1	SH	DEFINED	15	0
HANDLEMAN CO DEL 0 0	COM	410252100	211	10272	SH	OTHER	2	10272
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	49	3154	SH	OTHER	2	3154
HANGER ORTHOPEDIC GROUP INC 1200 0	COM NEW	41043F208	19	1200	SH	DEFINED	15	0
HANMI FINL CORP 0 3500	COM	410495105	213	10752	SH	OTHER	2	7252
HANOVER COMPRESSOR CO 0 0	COM	410768105	106	9538	SH	OTHER	2	9538
HANSEN NAT CORP 0 0	COM	411310105	3	400	SH	DEFINED	15	400
HARBOR FLA BANCSHARES INC 0 800	COM	411901101	99	3317	SH	OTHER	2	2517
HARDINGE INC 0 0	COM	412324303	0	10	SH	OTHER	2	10
HARKEN ENERGY CORP 0 0	COM NEW	412552309	295	252200	SH	OTHER	2	252200
HARLAND JOHN H CO 0 0	COM	412693103	121	4444	SH	OTHER	2	4444
HARLAND JOHN H CO 0 0	COM	412693103	23	840	SH	DEFINED	15	840
HARLEY DAVIDSON INC 0 0	OPTION	412822108	62	13	CALL	OTHER	2	13
HARLEY DAVIDSON INC 0 0	OPTION	412822108	48	10	PUT	OTHER	2	10
HARLEY DAVIDSON INC 0 253705	COM	412822108	12684	266855	SH	OTHER	2	13150
HARLEY DAVIDSON INC 0 0	COM	412822108	120	2534	SH	OTHER	9	2534
HARLEY DAVIDSON INC 2900 0	COM	412822108	1011	21269	SH	DEFINED	15	18369
HARLEY DAVIDSON INC 0 0	COM	412822108	4940	103942	SH	OTHER	20	103942
HARLEYSVILLE GROUP INC 0 0	COM	412824104	93	4680	SH	OTHER	2	4680
HARLEYSVILLE NATL CORP PA 0 100	COM	412850109	71	2349	SH	OTHER	2	2249
HARMAN INTL INDS INC 0 380	COM	413086109	249	3371	SH	OTHER	2	2991
HARMAN INTL INDS INC	COM	413086109	52	698	SH	OTHER	9	698

HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	8	441	SH	OTHER	2	441
HCA INC 0 0	OPTION	404119109	43	10	CALL	OTHER	2	10
HCA INC 0 0	OPTION	404119109	9602	2235	PUT	OTHER	2	2235
HCA INC 0 22850	COM	404119109	982	22850	SH	OTHER	2	0
HCA INC 0 22850	COM	404119109	982	22850	SH	DEFINED	2	0
HCA INC 0 168121	COM	404119109	9398	218754	SH	OTHER	2	50633
HCA INC 0 61882	COM	404119109	2658	61882	SH	OTHER	4	0
HCA INC 0 0	COM	404119109	205	4765	SH	OTHER	9	4765
HCA INC 8769 0	COM	404119109	1649	38382	SH	DEFINED	15	29613
HCA INC 0 0	COM	404119109	7969	185498	SH	OTHER	20	185498
HCC INS HLDGS INC 0 2500	COM	404132102	3401	106956	SH	OTHER	2	104456
HCC INS HLDGS INC 0 0	COM	404132102	491	15428	SH	OTHER	9	15428
HDFC BANK LTD 0 7677	ADR REPS 3 SHS	40415F101	234	7677	SH	OTHER	2	0
HEADWATERS INC 0 159	COM	42210P102	55	2812	SH	OTHER	2	2653
HEADWATERS INC 0 0	COM	42210P102	322	16500	SH	OTHER	9	16500
HEADWATERS INC 248 0	COM	42210P102	205	10494	SH	DEFINED	15	10246
HEALTH CARE PPTY INVS INC 0 172859	COM	421915109	8781	172859	SH	OTHER	2	0
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	406	8000	SH	OTHER	9	8000
HEALTH CARE PPTY INVS INC 2095 0	COM	421915109	326	6412	SH	DEFINED	15	4317
HEALTH CARE REIT INC 0 1250	COM	42217K106	280	7786	SH	OTHER	2	6536
HEALTH CARE REIT INC 0 0	COM	42217K106	9	238	SH	DEFINED	15	238
HEALTH MGMT ASSOC INC NEW 0 52125	CL A	421933102	3703	154283	SH	OTHER	2	102158
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	362	15101	SH	OTHER	9	15101
HEALTH MGMT ASSOC INC NEW 618 0	CL A	421933102	122	5075	SH	DEFINED	15	4457
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	2131	88805	SH	OTHER	20	88805
HEALTH NET INC 0 3641	COM	42222G108	9433	288469	SH	OTHER	2	284828
HEALTH NET INC 0 0	COM	42222G108	625	19100	SH	OTHER	9	19100
HEALTHCARE RLTY TR 0 3653	COM	421946104	131	3653	SH	OTHER	2	0
HEALTHCARE RLTY TR 930 0	COM	421946104	185	5166	SH	DEFINED	15	4236
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	26	1353	SH	OTHER	2	1353
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	7	347	SH	DEFINED	15	347
HEALTHEXTRAS INC 0 0	COM	422211102	22	1612	SH	OTHER	2	1612
HEARTLAND EXPRESS INC 0 19863	COM	422347104	608	25153	SH	OTHER	2	5290
HEARTLAND EXPRESS INC 0 0	COM	422347104	22	911	SH	OTHER	9	911
HEARTLAND FINL USA INC 0 0	COM	42234Q102	14	759	SH	OTHER	2	759
HECLA MNG CO 0 0	OPTION	422704106	41	50	CALL	OTHER	2	50
HECLA MNG CO 0 2411	COM	422704106	3165	381742	SH	OTHER	2	379331
HECLA MNG CO 0 0	COM	422704106	66	7943	SH	OTHER	9	7943
HEICO CORP NEW 0 500	COM	422806109	45	2492	SH	OTHER	2	1992
HEICO CORP NEW 0 605	CL A	422806208	9	605	SH	OTHER	2	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	66	3035	SH	OTHER	2	3035
HEINZ H J CO 0 0	OPTION	423074103	1822	500	CALL	OTHER	2	500
HEINZ H J CO	COM	423074103	4052	111219	SH	OTHER	2	15331

HIBBETT SPORTING GOODS INC 0 0	COM	428565105	6	189	SH	DEFINED	15	189
HIBERNIA CORP 0 90	CL A	428656102	796	33848	SH	OTHER	2	33758
HIBERNIA CORP 0 0	CL A	428656102	25	1061	SH	OTHER	9	1061
HIBERNIA CORP 0 0	CL A	428656102	336	14300	SH	DEFINED	15	14300
HICKORY TECH CORP 0 0	COM	429060106	15	1333	SH	OTHER	2	1333
HIGH INCOME OPPORTUNITY FD I 0 36095	COM	42967Q105	259	36095	SH	OTHER	2	0
HIGH INCOME OPPORTUNITY FD I 0 0	COM	42967Q105	172	24000	SH	DEFINED	15	24000
HIGH YIELD INCOME FD INC 0 6290	COM	429904105	39	6290	SH	OTHER	2	0
HIGHWOODS PPTYS INC 0 70861	COM	431284108	1978	77868	SH	OTHER	2	7007
HIGHWOODS PPTYS INC 0 0	COM	431284108	13	500	SH	OTHER	9	500
HIGHWOODS PPTYS INC 49 0	COM	431284108	90	3552	SH	DEFINED	15	3503
HILB ROGAL & HAMILTON CO 0 13100	COM	431294107	678	21140	SH	OTHER	2	8040
HILB ROGAL & HAMILTON CO 0 0	COM	431294107	30	950	SH	DEFINED	15	950
HILFIGER TOMMY CORP 0 200	ORD	G8915Z102	225	15200	SH	OTHER	2	15000
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	447	30200	SH	OTHER	9	30200
HILLENBRAND INDS INC 0 14591	COM	431573104	1408	22691	SH	OTHER	2	8100
HILTON HOTELS CORP 0 0	OPTION	432848109	857	500	CALL	OTHER	2	500
HILTON HOTELS CORP 0 63228	COM	432848109	29944	1748049	SH	OTHER	2	1684821
HILTON HOTELS CORP 0 0	COM	432848109	6	339	SH	OTHER	9	339
HILTON HOTELS CORP 477 0	COM	432848109	63	3701	SH	DEFINED	15	3224
HILTON HOTELS CORP 0 0	COM	432848109	2289	133634	SH	OTHER	20	133634
HILTON HOTELS CORP 7000 0	NOTE 3.375% 4/1	432848AZ2	155	143000	PRN	DEFINED	15	136000
HITACHI LIMITED 0 500	ADR 10 COM	433578507	30	500	SH	OTHER	2	0
HITACHI LIMITED 886 0	ADR 10 COM	433578507	601	9999	SH	DEFINED	15	9113
HI-TECH PHARMACAL INC 0 0	COM	42840B101	11	466	SH	OTHER	2	466
HOLLINGER INTL INC 0 0	CL A	435569108	490	31354	SH	OTHER	2	31354
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	9	819	SH	OTHER	2	819
HOLLY CORP 0 135	COM PAR \$0.01	435758305	34	1241	SH	OTHER	2	1106
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	203	14795	SH	OTHER	2	14795
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	1119	81400	SH	OTHER	9	81400
HOLLYWOOD ENTMT CORP 504 0	COM	436141105	70	5108	SH	DEFINED	15	4604
HOLOGIC INC 0 0	COM	436440101	65	3741	SH	OTHER	2	3741
HOME DEPOT INC 0 0	OPTION	437076102	5270	1485	CALL	OTHER	2	1485
HOME DEPOT INC 0 0	OPTION	437076102	4333	1221	PUT	OTHER	2	1221
HOME DEPOT INC 0 896415	COM	437076102	38742	1091627	SH	OTHER	2	195212
HOME DEPOT INC 0 26910	COM	437076102	955	26910	SH	OTHER	4	0
HOME DEPOT INC 61721 0	COM	437076102	7269	204830	SH	DEFINED	15	143109
HOME DEPOT INC 0 0	COM	437076102	29710	837127	SH	OTHER	20	837127
HOME PROPERTIES INC 0 716	COM	437306103	204	5044	SH	OTHER	2	4328
HOME PROPERTIES INC 0 0	COM	437306103	5	136	SH	DEFINED	15	136
HOMESTORE INC 0 0	COM	437852106	64	13478	SH	OTHER	2	13478
HON INDS INC 0 9383	COM	438092108	738	17031	SH	OTHER	2	7648
HONDA MOTOR LTD	OPTION	438128308	7	3	PUT	OTHER	2	3

HUDSON UNITED BANCORP 0 103	COM	444165104	79	2143	SH	OTHER	2	2040
HUDSON UNITED BANCORP 0 0	COM	444165104	257	6960	SH	OTHER	9	6960
HUDSON UNITED BANCORP 230 0	COM	444165104	132	3584	SH	DEFINED	15	3354
HUFFY CORP 0 0	COM	444356109	4	720	SH	OTHER	2	720
HUGHES SUPPLY INC 0 22	COM	444482103	224	4521	SH	OTHER	2	4499
HUGHES SUPPLY INC 326 0	COM	444482103	317	6395	SH	DEFINED	15	6069
HUGOTON RTY TR TEX 0 48000	UNIT BEN INT	444717102	1050	48000	SH	OTHER	2	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	38	1750	SH	DEFINED	15	1750
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	3293	2485	CALL	OTHER	2	2485
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	2457	1854	PUT	OTHER	2	1854
HUMAN GENOME SCIENCES INC 0 19240	COM	444903108	1603	120967	SH	OTHER	2	101727
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	2395	180781	SH	OTHER	9	180781
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	5	400	SH	DEFINED	15	400
HUMANA INC 0 65261	COM	444859102	1898	83078	SH	OTHER	2	17817
HUMANA INC 0 0	COM	444859102	57	2498	SH	OTHER	9	2498
HUMANA INC 0 0	COM	444859102	53	2339	SH	DEFINED	15	2339
HUMANA INC 0 0	COM	444859102	1408	61632	SH	OTHER	20	61632
HUMBOLDT BANCORP 0 0	COM	445069107	34	1938	SH	OTHER	2	1938
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	4	443	SH	OTHER	2	443
HUNT J B TRANS SVCS INC 0 60594	COM	445658107	7138	264260	SH	OTHER	2	203666
HUNT J B TRANS SVCS INC 0 0	COM	445658107	38	1406	SH	OTHER	9	1406
HUNT J B TRANS SVCS INC 192 0	COM	445658107	84	3108	SH	DEFINED	15	2916
HUNTINGTON BANCSHARES INC 0 30368	COM	446150104	1197	53217	SH	OTHER	2	22849
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	4	195	SH	OTHER	9	195
HUNTINGTON BANCSHARES INC 6623 0	COM	446150104	8924	396617	SH	DEFINED	15	389994
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2047	90963	SH	OTHER	20	90963
HUTCHINSON TECHNOLOGY INC 0 0	OPTION	448407106	1153	375	CALL	OTHER	9	375
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	355	11558	SH	OTHER	2	11558
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	1037	33727	SH	OTHER	9	33727
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	37	1200	SH	DEFINED	15	1200
HUTTIG BLDG PRODS INC 33 0	COM	448451104	0	33	SH	DEFINED	15	0
HYDRIL 0 0	COM	448774109	59	2448	SH	OTHER	2	2448
HYDROGENICS CORP 0 0	COM	448882100	0	10	SH	OTHER	2	10
HYPERCOM CORP 0 124	COM	44913M105	16	3366	SH	OTHER	2	3242
HYPERCOM CORP 304 0	COM	44913M105	44	9213	SH	DEFINED	15	8909
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	164	5437	SH	OTHER	2	5437
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	3	105	SH	DEFINED	15	105
HYPERION TOTAL RETURN & INCO 9000 0	COM	449145101	258	25000	SH	DEFINED	15	16000
IAMGOLD CORP 0 0	COM	450913108	1623	233900	SH	OTHER	2	233900
IBERIABANK CORP 0 0	COM	450828108	54	912	SH	OTHER	2	912
IBT BANCORP INC 0 0	COM	44923F108	18	311	SH	OTHER	2	311
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	33	6849	SH	OTHER	2	6849
ICICI BK LTD	ADR	45104G104	766	44598	SH	OTHER	2	0

ILLINOIS TOOL WKS INC 0 7430	COM	452308109	623	7430	SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	98	1167	SH	OTHER	9	1167
ILLINOIS TOOL WKS INC 1694 0	COM	452308109	5346	63715	SH	DEFINED	15	62021
ILLINOIS TOOL WKS INC 0 0	COM	452308109	9247	110198	SH	OTHER	20	110198
ILLUMINA INC 0 0	COM	452327109	28	3905	SH	OTHER	2	3905
IMAGEWARE SYS INC 0 250	COM	45245S108	1	250	SH	OTHER	2	0
IMAGISTICS INTERNATIONAL INC 0 723	COM	45247T104	422	11252	SH	OTHER	2	10529
IMAGISTICS INTERNATIONAL INC 0 0	COM	45247T104	1	21	SH	OTHER	9	21
IMAGISTICS INTERNATIONAL INC 0 0	COM	45247T104	3	80	SH	DEFINED	15	80
IMATION CORP 0 337	COM	45245A107	174	4956	SH	OTHER	2	4619
IMATION CORP 0 0	COM	45245A107	1	17	SH	OTHER	9	17
IMATION CORP 40 0	COM	45245A107	6	178	SH	DEFINED	15	138
IMAX CORP 0 0	COM	45245E109	1	160	SH	OTHER	2	160
IMC GLOBAL INC 0 103538	COM	449669100	8070	812677	SH	OTHER	2	709139
IMCLONE SYS INC 0 0	OPTION	45245W109	4	1	CALL	OTHER	2	1
IMCLONE SYS INC 0 2225	COM	45245W109	390	9836	SH	OTHER	2	7611
IMCLONE SYS INC 0 0	COM	45245W109	3259	82174	SH	OTHER	9	82174
IMCO RECYCLING INC 0 0	COM	449681105	7	696	SH	OTHER	2	696
IMCO RECYCLING INC 302 0	COM	449681105	104	10472	SH	DEFINED	15	10170
IMMUCOR INC 0 0	COM	452526106	37	1816	SH	OTHER	2	1816
IMMUNOGEN INC 0 200	COM	45253H101	44	8672	SH	OTHER	2	8472
IMMUNOGEN INC 0 1	COM	45253H101	0	1	SH	OTHER	2	0
IMMUNOGEN INC 0 1	COM	45253H101	0	1	SH	DEFINED	2	0
IMMUNOMEDICS INC 0 300	COM	452907108	143	31277	SH	OTHER	2	30977
IMPAC MED SYS INC 0 0	COM	45255A104	17	663	SH	OTHER	2	663
IMPAC MTG HLDGS INC 0 0	COM	45254P102	372	20444	SH	OTHER	2	20444
IMPAX LABORATORIES INC 0 0	OPTION	45256B101	43	30	CALL	OTHER	2	30
IMPAX LABORATORIES INC 0 0	COM	45256B101	41	2848	SH	OTHER	2	2848
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	0	11	SH	OTHER	2	11
IMPERIAL CHEM INDS PLC 0 21590	ADR NEW	452704505	309	21590	SH	OTHER	2	0
IMPERIAL OIL LTD 0 21364	COM NEW	453038408	949	21364	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 5000	SPONSORED ADR	453142101	199	5000	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	20	500	SH	DEFINED	15	500
IMS HEALTH INC 0 4920	COM	449934108	377	15153	SH	OTHER	2	10233
IMS HEALTH INC 0 0	COM	449934108	34	1364	SH	OTHER	9	1364
IMS HEALTH INC 10937 0	COM	449934108	1909	76797	SH	DEFINED	15	65860
IMS HEALTH INC 0 0	COM	449934108	1855	74599	SH	OTHER	20	74599
INAMED CORP 0 0	OPTION	453235103	29	6	CALL	OTHER	2	6
INAMED CORP 0 0	OPTION	453235103	48	10	PUT	OTHER	2	10
INAMED CORP 0 930	COM	453235103	242	5043	SH	OTHER	2	4113
INAMED CORP 0 0	COM	453235103	424	8824	SH	OTHER	9	8824
INAMED CORP 0 0	COM	453235103	44	925	SH	DEFINED	15	925
INCO LTD	COM	453258402	6423	161292	SH	OTHER	2	136050

ING CLARION REAL EST INCOME 0 6293	COM SHS	449788108	95	6293	SH	OTHER	2	0
ING GROUP N V 0 36282	SPONSORED ADR	456837103	849	36282	SH	OTHER	2	0
ING GROUP N V 2451 0	SPONSORED ADR	456837103	1445	61726	SH	DEFINED	15	59275
ING PRIME RATE TR 0 119177	SH BEN INT	44977W106	945	119177	SH	OTHER	2	0
ING PRIME RATE TR 0 0	SH BEN INT	44977W106	0	10	SH	DEFINED	15	10
INGERSOLL-RAND COMPANY LTD 0 0	OPTION	G4776G101	61	9	CALL	OTHER	2	9
INGERSOLL-RAND COMPANY LTD 0 0	OPTION	G4776G101	7	1	PUT	OTHER	2	1
INGERSOLL-RAND COMPANY LTD 0 109024	CL A	G4776G101	23221	342093	SH	OTHER	2	233069
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	2547	37515	SH	OTHER	9	37515
INGERSOLL-RAND COMPANY LTD 36480 0	CL A	G4776G101	16544	243725	SH	DEFINED	15	207245
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	4420	65116	SH	OTHER	20	65116
INGLES MKTS INC 0 0	CL A	457030104	14	1335	SH	OTHER	2	1335
INGRAM MICRO INC 0 891	CL A	457153104	14	891	SH	OTHER	2	0
INKINE PHARMACEUTICALS INC 0 5300	COM	457214104	26	5310	SH	OTHER	2	10
INNKEEPERS USA TR 0 0	COM	4576J0104	35	4186	SH	OTHER	2	4186
INNKEEPERS USA TR 123 0	COM	4576J0104	74	8891	SH	DEFINED	15	8768
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	13	800	SH	OTHER	2	800
INNOVEX INC 0 0	COM	457647105	14	1718	SH	OTHER	2	1718
INPUT/OUTPUT INC 0 0	COM	457652105	40	8961	SH	OTHER	2	8961
INPUT/OUTPUT INC 0 0	COM	457652105	23	5032	SH	OTHER	9	5032
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	213	20555	SH	OTHER	2	20555
INSIGHT ENTERPRISES INC 0 2025	COM	45765U103	409	21740	SH	OTHER	2	19715
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	50	2645	SH	OTHER	9	2645
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	72	4372	SH	OTHER	2	4372
INSPIRE PHARMACEUTICALS INC 0 0	OPTION	457733103	14	10	CALL	OTHER	2	10
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	55	3852	SH	OTHER	2	3852
INSTINET GROUP INC 0 0	COM	457750107	505	97975	SH	OTHER	2	97975
INSURANCE AUTO AUCTIONS INC 0 0	COM	457875102	21	1583	SH	OTHER	2	1583
INSURED MUN INCOME FD 0 15920	COM	45809F104	226	15920	SH	OTHER	2	0
INSURED MUN INCOME FD 0 0	COM	45809F104	48	3370	SH	DEFINED	15	3370
INTAC INTL 0 0	COM	45811T100	0	10	SH	OTHER	2	10
INTEGRA BK CORP 0 0	COM	45814P105	52	2368	SH	OTHER	2	2368
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	86	3013	SH	OTHER	2	3013
INTEGRAL SYS INC MD 0 0	COM	45810H107	19	918	SH	OTHER	2	918
INTEGRATED ALARM SVCS GROUP 0 0	COM	45890M109	0	10	SH	OTHER	2	10
INTEGRATED CIRCUIT SYS INC 0 81	COM	45811K208	262	9181	SH	OTHER	2	9100
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	821	28800	SH	OTHER	9	28800
INTEGRATED CIRCUIT SYS INC 130 0	COM	45811K208	39	1359	SH	DEFINED	15	1229
INTEGRATED DEVICE TECHNOLOGY 0 187	COM	458118106	239	13920	SH	OTHER	2	13733
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	46	2658	SH	OTHER	9	2658
INTEGRATED DEVICE TECHNOLOGY 415 0	COM	458118106	225	13086	SH	DEFINED	15	12671
INTEGRATED ELECTRICAL SVC 0 500	COM	45811E103	38	4089	SH	OTHER	2	3589
INTEGRATED SILICON SOLUTION	COM	45812P107	69	4424	SH	OTHER	2	4424

INTERMUNE INC 279 0	COM		45884X103	199	8576	SH	DEFINED	15	8297
INTERNAP NETWORK SVCS CORP 0 5176	COM		45885A102	71	29066	SH	OTHER	2	23890
INTERNATIONAL BUSINESS MACHS 0 2	OPTION		459200101	7776	839	CALL	OTHER	2	837
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	37999	4100	CALL	OTHER	9	4100
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	46720	5041	PUT	OTHER	2	5041
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	463	4995	SH	OTHER	1	0
INTERNATIONAL BUSINESS MACHS 0 690885	COM		459200101	125317	1352148	SH	OTHER	2	661263
INTERNATIONAL BUSINESS MACHS 0 80470	COM		459200101	7458	80470	SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	45	488	SH	OTHER	9	488
INTERNATIONAL BUSINESS MACHS 143410 0	COM		459200101	75100	810311	SH	DEFINED	15	666901
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	58712	633493	SH	OTHER	20	633493
INTERNATIONAL FLAVORS&FRAGRA 0 2900	COM		459506101	237	6791	SH	OTHER	2	3891
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	9	250	SH	OTHER	9	250
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	148	4237	SH	DEFINED	15	4237
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	1214	34763	SH	OTHER	20	34763
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION		459902102	14	4	CALL	OTHER	2	4
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION		459902102	14566	4080	PUT	OTHER	2	4080
INTERNATIONAL GAME TECHNOLOG 0 160613	COM		459902102	35911	1005898	SH	OTHER	2	845285
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	40	1108	SH	OTHER	9	1108
INTERNATIONAL GAME TECHNOLOG 1147 0	COM		459902102	3543	99238	SH	DEFINED	15	98091
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	4151	116272	SH	OTHER	20	116272
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV	1/2	459902AL6	15374	19308000	PRN	OTHER	2	19308000
INTERNATIONAL GAME TECHNOLOG 24000 0	DBCV	1/2	459902AL6	384	482000	PRN	DEFINED	15	458000
INTERNATIONAL MULTIFOODS COR 0 5188	COM		460043102	156	8668	SH	OTHER	2	3480
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	494	100	PUT	OTHER	2	100
INTERNATIONAL RECTIFIER CORP 0 111100	COM		460254105	5489	111100	SH	DEFINED	2	0
INTERNATIONAL RECTIFIER CORP 0 111100	COM		460254105	5489	111100	SH	OTHER	2	0
INTERNATIONAL RECTIFIER CORP 0 100	COM		460254105	661	13381	SH	OTHER	2	13281
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	58	1179	SH	OTHER	9	1179
INTERNATIONAL SPEEDWAY CORP 0 5310	CL A		460335201	547	12310	SH	OTHER	2	7000
INTERNATIONAL SPEEDWAY CORP 0 0	CL A		460335201	25	569	SH	OTHER	9	569
INTERNET ARCHITECTURE HOLDR 0 1600	DEPOSTRY RCPT		46060A107	588	16330	SH	OTHER	2	14730
INTERNET CAP GROUP INC 0 5695	COM		46059C106	170	492846	SH	OTHER	2	487151
INTERNET CAP GROUP INC 0 0	COM		46059C106	88	254638	SH	OTHER	9	254638
INTERNET HOLDRS TR 0 0	OPTION		46059W102	18068	3600	PUT	OTHER	9	3600
INTERNET HOLDRS TR 0 11000	DEPOSIT RCPT		46059W102	13861	276163	SH	OTHER	2	265163
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT		46059W102	30	600	SH	OTHER	9	600
INTERNET INFRASTRUCTR HOLDS 0 8200	DEPOSTRY RCPT		46059V104	31	8200	SH	OTHER	2	0
INTERNET PICTURES CORP 0 100	COM NEW		46059S200	0	100	SH	OTHER	2	0
INTERNET SEC SYS INC 0 0	OPTION		46060X107	75	40	CALL	OTHER	2	40
INTERNET SEC SYS INC 0 0	COM		46060X107	13304	706512	SH	OTHER	2	706512
INTERNET SEC SYS INC 0 0	COM		46060X107	21	1128	SH	OTHER	9	1128
INTERPHASE CORP	COM		460593106	39	3000	SH	OTHER	2	0

INVERESK RESH GROUP INC 0 0	COM	461238107	83	3375	SH	DEFINED	15	3375
INVERNESS MED INNOVATIONS IN 0 200	COM	46126P106	32	1452	SH	OTHER	2	1252
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	100	6200	SH	OTHER	2	6200
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	830	51400	SH	OTHER	9	51400
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	6	380	SH	DEFINED	15	380
INVESTORS FINL SERVICES CORP 0 6856	COM	461915100	590	15356	SH	OTHER	2	8500
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	373	9700	SH	OTHER	9	9700
INVESTORS FINL SERVICES CORP 120 0	COM	461915100	5	120	SH	DEFINED	15	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	54	5435	SH	OTHER	2	5435
INVISION TECHNOLOGIES INC 0 0	OPTION	461851107	34	10	CALL	OTHER	2	10
INVISION TECHNOLOGIES INC 0 110091	COM	461851107	3696	110091	SH	DEFINED	2	0
INVISION TECHNOLOGIES INC 0 110091	COM	461851107	3696	110091	SH	OTHER	2	0
INVISION TECHNOLOGIES INC 0 60162	COM	461851107	2267	67520	SH	OTHER	2	7358
INVITROGEN CORP 0 0	OPTION	46185R100	14	2	CALL	OTHER	2	2
INVITROGEN CORP 0 0	OPTION	46185R100	5320	761	PUT	OTHER	2	761
INVITROGEN CORP 0 1803	COM	46185R100	18666	267004	SH	OTHER	2	265201
INVITROGEN CORP 0 0	COM	46185R100	5326	76187	SH	OTHER	9	76187
INVITROGEN CORP 145 0	COM	46185R100	231	3311	SH	DEFINED	15	3166
IOMEGA CORP 0 0	COM NEW	462030305	39	6587	SH	OTHER	2	6587
IONICS INC 0 700	COM	462218108	131	4126	SH	OTHER	2	3426
IONICS INC 0 0	COM	462218108	31	960	SH	OTHER	9	960
IONICS INC 1700 0	COM	462218108	73	2300	SH	DEFINED	15	600
IPASS INC 0 0	COM	46261V108	111	6910	SH	OTHER	2	6910
IPAYMENT INC 0 0	COM	46262E105	21	627	SH	OTHER	2	627
IPAYMENT INC 0 0	COM	46262E105	42	1225	SH	DEFINED	15	1225
IPC HLDGS LTD 0 67	ORD	G4933P101	3	67	SH	OTHER	2	0
IPC HLDGS LTD 0 0	ORD	G4933P101	377	9700	SH	OTHER	9	9700
IPC HLDGS LTD 146 0	ORD	G4933P101	243	6252	SH	DEFINED	15	6106
IRELAND BK 0 267	SPONSORED ADR	46267Q103	15	267	SH	OTHER	2	0
IRELAND BK 273 0	SPONSORED ADR	46267Q103	591	10760	SH	DEFINED	15	10487
IRON MTN INC PA 0 0	COM	462846106	25	642	SH	OTHER	9	642
IRON MTN INC PA 0 0	COM	462846106	5	132	SH	DEFINED	15	132
IRWIN FINL CORP 0 0	COM	464119106	104	3305	SH	OTHER	2	3305
IRWIN FINL CORP 0 0	COM	464119106	72	2300	SH	DEFINED	15	2300
ISHARES INC 0 51548	MSCI AUSTRALIA	464286103	689	51548	SH	OTHER	2	0
ISHARES INC 0 230	MSCI AUSTRIA	464286202	3	230	SH	OTHER	2	0
ISHARES INC 0 16755	MSCI BRAZIL	464286400	285	16755	SH	OTHER	2	0
ISHARES INC 0 30736	MSCI CDA INDEX	464286509	438	30736	SH	OTHER	2	0
ISHARES INC 0 9997	MSCI EMU INDEX	464286608	612	9997	SH	OTHER	2	0
ISHARES INC 0 49813	MSCI PAC J IDX	464286665	3610	49813	SH	OTHER	2	0
ISHARES INC 0 17287	MSCI SINGAPORE	464286673	104	17287	SH	OTHER	2	0
ISHARES INC 0 19119	MSCI UTD KINGD	464286699	298	19119	SH	OTHER	2	0
ISHARES INC	MSCI TAIWAN	464286731	129	11482	SH	OTHER	2	0

ISHARES TR		GLMN SCHS SOFT	464287515	1159	30695	SH	OTHER	2	21575
0	9120								
ISHARES TR		GLDM SCHS SEMI	464287523	688	10959	SH	OTHER	2	8000
0	2959								
ISHARES TR		GLDM SCHS NETW	464287531	425	15395	SH	OTHER	2	587
0	14808								
ISHARES TR		GLDM SACHS TEC	464287549	1461	31856	SH	OTHER	2	17443
0	14413								
ISHARES TR		NASDQ BIO INDX	464287556	4187	58198	SH	OTHER	2	0
0	58198								
ISHARES TR		NASDQ BIO INDX	464287556	14	200	SH	OTHER	2	0
0	200								
ISHARES TR		NASDQ BIO INDX	464287556	14	200	SH	DEFINED	2	0
0	200								
ISHARES TR		NASDQ BIO INDX	464287556	221	3075	SH	DEFINED	15	0
3075	0								
ISHARES TR		COHEN&ST RLTY	464287564	5641	53181	SH	OTHER	2	9298
0	43883								
ISHARES TR		COHEN&ST RLTY	464287564	18	165	SH	DEFINED	15	165
0	0								
ISHARES TR		S&P GLB100INDX	464287572	174	3027	SH	OTHER	2	0
0	3027								
ISHARES TR		DJ US CON CYCL	464287580	1135	20490	SH	OTHER	2	16100
0	4390								
ISHARES TR		OPTION	464287598	257	44	PUT	OTHER	2	0
0	44								
ISHARES TR		RUSSELL1000VAL	464287598	10922	187124	SH	OTHER	2	56000
0	131124								
ISHARES TR		RUSSELL1000VAL	464287598	458	7840	SH	DEFINED	15	7840
0	0								
ISHARES TR		OPTION	464287606	119	10	PUT	OTHER	2	0
0	10								
ISHARES TR		S&P MIDCP GROW	464287606	8831	74400	SH	OTHER	2	51630
0	22770								
ISHARES TR		OPTION	464287614	300	64	PUT	OTHER	2	0
0	64								
ISHARES TR		RUSSELL1000GRW	464287614	24976	533670	SH	OTHER	2	371760
0	161910								
ISHARES TR		RUSSELL1000GRW	464287614	468	10000	SH	OTHER	9	10000
0	0								
ISHARES TR		RUSSELL 1000	464287622	2009	33714	SH	OTHER	2	25000
0	8714								
ISHARES TR		RUSSELL 1000	464287622	107	1800	SH	DEFINED	15	1800
0	0								
ISHARES TR		OPTION	464287630	209	13	PUT	OTHER	2	0
0	13								
ISHARES TR		RUSL 2000 VALU	464287630	12918	80539	SH	OTHER	2	0
0	80539								
ISHARES TR		RUSL 2000 VALU	464287630	2406	15000	SH	OTHER	9	15000
0	0								
ISHARES TR		RUSL 2000 GROW	464287648	37667	635616	SH	OTHER	2	380066
0	255550								
ISHARES TR		RUSL 2000 GROW	464287648	1120	18900	SH	OTHER	9	18900
0	0								
ISHARES TR		OPTION	464287655	111	10	PUT	OTHER	2	10
0	0								
ISHARES TR		OPTION	464287655	5762	520	PUT	OTHER	9	520
0	0								
ISHARES TR		RUSSELL 2000	464287655	54460	491513	SH	OTHER	2	382500
0	109013								
ISHARES TR		RUSSELL 2000	464287655	753	6800	SH	OTHER	9	6800
0	0								
ISHARES TR		RUSSELL 2000	464287655	199	1797	SH	DEFINED	15	1797
0	0								
ISHARES TR		RUSL 3000 VALU	464287663	414	5464	SH	OTHER	2	0
0	5464								
ISHARES TR		RUSL 3000 GROW	464287671	1411	37326	SH	OTHER	2	32000
0	5326								
ISHARES TR		RUSSELL 3000	464287689	103	1640	SH	OTHER	2	0
0	1640								
ISHARES TR		RUSSELL 3000	464287689	66	1050	SH	DEFINED	15	0
1050	0								
ISHARES TR		DJ US UTILS	464287697	11643	202179	SH	OTHER	2	81100
0	121079								
ISHARES TR		OPTION	464287705	221	20	PUT	OTHER	2	0
0	20								
ISHARES TR		S&P MIDCP VALU	464287705	7969	72191	SH	OTHER	2	0
0	72191								
ISHARES TR		DJ US TELECOMM	464287713	4486	213129	SH	OTHER	2	0
0	213129								
ISHARES TR		DJ US TECH SEC	464287721	5552	114451	SH	OTHER	2	80692
0	33759								
ISHARES TR		DJ US REAL EST	464287739	5131	51685	SH	OTHER	2	5500
0	46185								
ISHARES TR		DJ US INDUSTRL	464287754	4698	95714	SH	OTHER	2	64930

IXIA 0 0	COM	45071R109	25	2172	SH	OTHER	2	2172
IXYS CORP 0 0	COM	46600W106	16	1692	SH	OTHER	2	1692
J & J SNACK FOODS CORP 0 500	COM	466032109	70	1842	SH	OTHER	2	1342
J JILL GROUP INC 0 362	COM	466189107	37	2884	SH	OTHER	2	2522
J JILL GROUP INC 174 0	COM	466189107	69	5416	SH	DEFINED	15	5242
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	14776	4023	CALL	OTHER	2	4023
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	6769	1843	PUT	OTHER	2	1843
J P MORGAN CHASE & CO 0 708565	COM	46625H100	97371	2650998	SH	OTHER	2	1942433
J P MORGAN CHASE & CO 0 1335890	COM	46625H100	49067	1335890	SH	DEFINED	2	0
J P MORGAN CHASE & CO 0 1335890	COM	46625H100	49067	1335890	SH	OTHER	2	0
J P MORGAN CHASE & CO 0 0	COM	46625H100	33	906	SH	OTHER	9	906
J P MORGAN CHASE & CO 178449 0	COM	46625H100	71902	1957578	SH	DEFINED	15	1779129
J P MORGAN CHASE & CO 0 0	COM	46625H100	27172	739769	SH	OTHER	20	739769
J2 GLOBAL COMMUNICATIONS INC 0 300	COM NEW	46626E205	78	3133	SH	OTHER	2	2833
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	858	34600	SH	OTHER	9	34600
JABIL CIRCUIT INC 0 0	OPTION	466313103	11	4	CALL	OTHER	2	4
JABIL CIRCUIT INC 0 0	OPTION	466313103	34	12	PUT	OTHER	2	12
JABIL CIRCUIT INC 0 21809	COM	466313103	1878	66369	SH	OTHER	2	44560
JABIL CIRCUIT INC 0 0	COM	466313103	76	2688	SH	OTHER	9	2688
JABIL CIRCUIT INC 708 0	COM	466313103	804	28427	SH	DEFINED	15	27719
JABIL CIRCUIT INC 0 0	COM	466313103	1962	69333	SH	OTHER	20	69333
JACK IN THE BOX INC 0 1005	COM	466367109	302	14155	SH	OTHER	2	13150
JACK IN THE BOX INC 0 0	COM	466367109	27	1279	SH	OTHER	9	1279
JACOBS ENGR GROUP INC DEL 0 37573	COM	469814107	2152	44821	SH	OTHER	2	7248
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	29	599	SH	OTHER	9	599
JACOBS ENGR GROUP INC DEL 120 0	COM	469814107	71	1474	SH	DEFINED	15	1354
JACUZZI BRANDS INC 0 15	COM	469865109	80	11350	SH	OTHER	2	11335
JAKKS PAC INC 0 0	COM	47012E106	55	4184	SH	OTHER	2	4184
JAMES HARDIE INDS N V 0 3735	SPONSORED ADR	47030M106	96	3735	SH	OTHER	2	0
JAMESON INNS INC 0 0	COM	470457102	0	100	SH	OTHER	2	100
JANUS CAP GROUP INC 0 0	OPTION	47102X105	33	20	PUT	OTHER	2	20
JANUS CAP GROUP INC 0 0	COM	47102X105	174	10600	SH	OTHER	1	0
JANUS CAP GROUP INC 0 13459	COM	47102X105	517	31534	SH	OTHER	2	18075
JANUS CAP GROUP INC 0 0	COM	47102X105	31	1867	SH	OTHER	9	1867
JANUS CAP GROUP INC 564 0	COM	47102X105	268	16352	SH	DEFINED	15	15788
JANUS CAP GROUP INC 0 0	COM	47102X105	1304	79489	SH	OTHER	20	79489
JAPAN EQUITY FD INC 0 15850	COM	471057109	106	15850	SH	OTHER	2	0
JAPAN EQUITY FD INC 0 15867	RIGHT 12/23/2003	471057125	4	15867	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 4400	COM	47109U104	48	4400	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	38	3451	SH	OTHER	9	3451
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	302	27750	SH	DEFINED	15	27750
JARDEN CORP 0 0	COM	471109108	62	2277	SH	OTHER	2	2277
JDA SOFTWARE GROUP INC	COM	46612K108	72	4334	SH	OTHER	2	4334

JOHNSON CTLS INC 0 0	COM		478366107	3651	31439	SH	OTHER	20	31439
JOHNSON OUTDOORS INC 0 900	CL A		479167108	14	906	SH	OTHER	2	6
JOHNSON OUTDOORS INC 0 0	CL A		479167108	32	2172	SH	OTHER	9	2172
JONES APPAREL GROUP INC 0 45952	COM		480074103	1809	51358	SH	OTHER	2	5406
JONES APPAREL GROUP INC 0 0	COM		480074103	4	100	SH	OTHER	9	100
JONES APPAREL GROUP INC 306 0	COM		480074103	131	3709	SH	DEFINED	15	3403
JONES APPAREL GROUP INC 0 0	COM		480074103	1555	44144	SH	OTHER	20	44144
JONES APPAREL GROUP INC / 0 0	NOTE	2/0	480081AD0	517	936000	PRN	OTHER	2	936000
JONES LANG LASALLE INC 0 47	COM		48020Q107	96	4632	SH	OTHER	2	4585
JONES LANG LASALLE INC 84 0	COM		48020Q107	77	3714	SH	DEFINED	15	3630
JOS A BANK CLOTHIERS INC 0 0	COM		480838101	16	453	SH	OTHER	2	453
JOURNAL COMMUNICATIONS INC 0 500	CL A		481130102	9	500	SH	OTHER	2	0
JOURNAL REGISTER CO 0 545	COM		481138105	110	5305	SH	OTHER	2	4760
JOURNAL REGISTER CO 0 0	COM		481138105	97	4692	SH	DEFINED	15	4692
JOY GLOBAL INC 0 0	COM		481165108	163	6225	SH	OTHER	2	6225
JOY GLOBAL INC 0 0	COM		481165108	24	929	SH	DEFINED	15	929
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	936	501	CALL	OTHER	2	501
JUNIPER NETWORKS INC 0 5950	COM		48203R104	22810	1221094	SH	OTHER	2	1215144
JUNIPER NETWORKS INC 0 0	COM		48203R104	1083	57982	SH	OTHER	9	57982
JUNIPER NETWORKS INC 793 0	COM		48203R104	633	33891	SH	DEFINED	15	33098
K V PHARMACEUTICAL CO 0 510	CL B CONV		482740107	13	510	SH	OTHER	2	0
K V PHARMACEUTICAL CO 0 0	CL A		482740206	78	3058	SH	OTHER	2	3058
K V PHARMACEUTICAL CO 0 0	CL A		482740206	8	308	SH	DEFINED	15	308
K2 INC 0 0	COM		482732104	68	4481	SH	OTHER	2	4481
K2 INC 0 0	COM		482732104	33	2183	SH	OTHER	9	2183
KADANT INC 0 25	COM		48282T104	34	1578	SH	OTHER	2	1553
KADANT INC 0 0	COM		48282T104	0	10	SH	OTHER	9	10
KAMAN CORP 0 0	CL A		483548103	51	4034	SH	OTHER	2	4034
KAMAN CORP 0 0	CL A		483548103	25	1976	SH	OTHER	9	1976
KAMAN CORP 0 0	CL A		483548103	75	5915	SH	DEFINED	15	5915
KANA SOFTWARE INC 0 0	COM NEW		483600300	13	3784	SH	OTHER	2	3784
KANEB PIPE LINE PARTNERS L P 0 6000	SR PREF UNIT		484169107	305	6000	SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT		484169107	620	12200	SH	DEFINED	15	12200
KANEB SERVICES LLC 0 148655	COM		484173109	4738	148655	SH	OTHER	2	0
KANSAS CITY LIFE INS CO 0 0	COM		484836101	26	567	SH	OTHER	2	567
KANSAS CITY SOUTHERN 0 400	COM NEW		485170302	176	12294	SH	OTHER	2	11894
KAYDON CORP 0 0	COM		486587108	105	4045	SH	OTHER	2	4045
KB HOME 0 0	OPTION		48666K109	363	50	CALL	OTHER	2	50
KB HOME 0 0	OPTION		48666K109	363	50	PUT	OTHER	2	50
KB HOME 0 40067	COM		48666K109	3091	42618	SH	OTHER	2	2551
KB HOME 0 0	COM		48666K109	870	11998	SH	OTHER	9	11998
KB HOME 950 0	COM		48666K109	213	2934	SH	DEFINED	15	1984
KB HOME	COM		48666K109	1155	15932	SH	OTHER	20	15932

KEYSTONE PPTY TR CORP 0 128302	COM	493596100	2899	131243	SH	OTHER	2	2941
KFORCE INC 0 0	COM	493732101	33	3508	SH	OTHER	2	3508
KFX INC 0 0	COM	48245L107	24	3163	SH	OTHER	2	3163
KILROY RLTY CORP 0 20293	COM	49427F108	933	28502	SH	OTHER	2	8209
KILROY RLTY CORP 0 0	COM	49427F108	7	214	SH	DEFINED	15	214
KIMBALL INTL INC 0 0	CL B	494274103	53	3405	SH	OTHER	2	3405
KIMBERLY CLARK CORP 0 0	OPTION	494368103	35	6	CALL	OTHER	2	6
KIMBERLY CLARK CORP 0 0	OPTION	494368103	4077	690	PUT	OTHER	9	690
KIMBERLY CLARK CORP 0 0	COM	494368103	579	9800	SH	OTHER	1	0
KIMBERLY CLARK CORP 0 147607	COM	494368103	10097	170871	SH	OTHER	2	23264
KIMBERLY CLARK CORP 0 0	COM	494368103	1367	23128	SH	OTHER	9	23128
KIMBERLY CLARK CORP 19673 0	COM	494368103	13743	232574	SH	DEFINED	15	212901
KIMBERLY CLARK CORP 0 0	COM	494368103	10564	178782	SH	OTHER	20	178782
KIMCO REALTY CORP 0 0	OPTION	49446R109	4	1	CALL	OTHER	2	1
KIMCO REALTY CORP 0 402698	COM	49446R109	19820	442898	SH	OTHER	2	40200
KIMCO REALTY CORP 0 0	COM	49446R109	21	460	SH	OTHER	9	460
KIMCO REALTY CORP 450 0	COM	49446R109	40	900	SH	DEFINED	15	450
KINDER MORGAN ENERGY PARTNER 0 0	OPTION	494550106	30	6	CALL	OTHER	2	6
KINDER MORGAN ENERGY PARTNER 0 439600	UT LTD PARTNER	494550106	21659	439600	SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	29	597	SH	OTHER	9	597
KINDER MORGAN ENERGY PARTNER 1000 0	UT LTD PARTNER	494550106	184	3740	SH	DEFINED	15	2740
KINDER MORGAN INC KANS 0 62147	COM	49455P101	11965	202460	SH	OTHER	2	140313
KINDER MORGAN INC KANS 0 0	COM	49455P101	511	8642	SH	OTHER	9	8642
KINDER MORGAN INC KANS 61 0	COM	49455P101	4	61	SH	DEFINED	15	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	2964	50148	SH	OTHER	20	50148
KINDER MORGAN MANAGEMENT LLC 0 10728	SHS	49455U100	461	10728	SH	OTHER	2	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	204	4758	SH	OTHER	9	4758
KINDRED HEALTHCARE INC 0 0	COM	494580103	344	6618	SH	OTHER	2	6618
KING PHARMACEUTICALS INC 0 15358	COM	495582108	450	29477	SH	OTHER	2	14119
KING PHARMACEUTICALS INC 0 0	COM	495582108	4	250	SH	OTHER	9	250
KING PHARMACEUTICALS INC 3386 0	COM	495582108	1085	71101	SH	DEFINED	15	67715
KING PHARMACEUTICALS INC 0 0	COM	495582108	1352	88618	SH	OTHER	20	88618
KINGSWAY FINL SVCS INC 0 0	COM	496904103	31	2748	SH	DEFINED	15	2748
KINROSS GOLD CORP 0 0	OPTION	496902206	1	1	CALL	OTHER	2	1
KINROSS GOLD CORP 0 4555	COM NEW	496902206	3016	377455	SH	OTHER	2	372900
KIRBY CORP 0 47	COM	497266106	132	3779	SH	OTHER	2	3732
KIRBY CORP 0 0	COM	497266106	117	3348	SH	DEFINED	15	3348
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	12	1355	SH	OTHER	2	1355
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	135	15700	SH	DEFINED	15	15700
KIRKLANDS INC 0 264	COM	497498105	23	1286	SH	OTHER	2	1022
KLAMATH FIRST BANCORP INC 0 0	COM	49842P103	25	941	SH	OTHER	2	941
KLA-TENCOR CORP 0 0	OPTION	482480100	12481	2132	CALL	OTHER	2	2132
KLA-TENCOR CORP	OPTION	482480100	4683	800	CALL	OTHER	9	800

KOOKMIN BK NEW 0 3300	SPONSORED ADR	50049M109	125	3300	SH	OTHER	4	0
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	124	3290	SH	DEFINED	15	3290
KOPIN CORP 0 0	COM	500600101	66	9873	SH	OTHER	2	9873
KOREA ELECTRIC PWR 0 13130	SPONSORED ADR	500631106	136	13130	SH	OTHER	2	0
KOREA ELECTRIC PWR 0 2300	SPONSORED ADR	500631106	24	2300	SH	OTHER	4	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	25	2448	SH	OTHER	9	2448
KOREA ELECTRIC PWR 915 0	SPONSORED ADR	500631106	106	10206	SH	DEFINED	15	9291
KOREA FD 0 8040	COM	500634100	148	8040	SH	OTHER	2	0
KORN FERRY INTL 0 0	COM NEW	500643200	66	4919	SH	OTHER	2	4919
KOS PHARMACEUTICALS INC 0 1250	COM	500648100	232	5399	SH	OTHER	2	4149
KOS PHARMACEUTICALS INC 0 0	COM	500648100	757	17600	SH	OTHER	9	17600
KOS PHARMACEUTICALS INC 0 0	COM	500648100	51	1190	SH	DEFINED	15	1190
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	16	1668	SH	OTHER	2	1668
KRAFT FOODS INC 0 0	OPTION	50075N104	6	2	CALL	OTHER	2	2
KRAFT FOODS INC 0 0	CL A	50075N104	206	6400	SH	OTHER	1	0
KRAFT FOODS INC 0 143140	CL A	50075N104	7074	219540	SH	OTHER	2	76400
KRAFT FOODS INC 0 72850	CL A	50075N104	2347	72850	SH	OTHER	4	0
KRAFT FOODS INC 0 0	CL A	50075N104	804	24963	SH	OTHER	9	24963
KRAFT FOODS INC 4364 0	CL A	50075N104	2284	70881	SH	DEFINED	15	66517
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	1226	67752	SH	OTHER	2	67752
KRAMONT RLTY TR 1963 0	COM SH BEN INT	50075Q107	36	1963	SH	DEFINED	15	0
KREISLER MFG CORP 0 2500	COM	500773106	13	2500	SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 730	COM	501014104	323	8830	SH	OTHER	2	8100
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	23	615	SH	OTHER	9	615
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	12	331	SH	DEFINED	15	331
KROGER CO 0 292407	COM	501044101	6648	359131	SH	OTHER	2	66724
KROGER CO 0 9200	COM	501044101	170	9200	SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	839	45325	SH	OTHER	9	45325
KROGER CO 23802 0	COM	501044101	2267	122476	SH	DEFINED	15	98674
KROGER CO 0 0	COM	501044101	5438	293791	SH	OTHER	20	293791
KROLL INC 0 200	COM	501049100	3666	141014	SH	OTHER	2	140814
KROLL INC 0 0	COM	501049100	12248	471066	SH	OTHER	9	471066
KROLL INC 0 0	COM	501049100	73	2800	SH	DEFINED	15	2800
KRONOS INC 0 0	COM	501052104	166	4187	SH	OTHER	2	4187
KRONOS INC 0 0	COM	501052104	10	257	SH	DEFINED	15	257
KRONOS WORLDWIDE INC 0 0	COM	50105F105	6	275	SH	OTHER	2	275
K-SWISS INC 0 94807	CL A	482686102	2732	113352	SH	OTHER	2	18545
K-SWISS INC 0 0	CL A	482686102	46	1892	SH	OTHER	9	1892
KT CORP 0 473	SPONSORED ADR	48268K101	764	40073	SH	OTHER	2	39600
KT CORP 0 2990	SPONSORED ADR	48268K101	57	2990	SH	OTHER	4	0
KT CORP 0 0	SPONSORED ADR	48268K101	3955	207368	SH	OTHER	9	207368
KT CORP 1551 0	SPONSORED ADR	48268K101	331	17343	SH	DEFINED	15	15792
KUBOTA CORP	ADR	501173207	20	971	SH	OTHER	2	0

LAM RESEARCH CORP 0 0	COM		512807108	65	2006	SH	OTHER	9	2006
LAM RESEARCH CORP 306 0	COM		512807108	1387	42946	SH	DEFINED	15	42640
LAM RESEARCH CORP 0 0	NOTE	4.000% 6/0	512807AE8	105	102000	PRN	DEFINED	15	102000
LAMAR ADVERTISING CO 0 100	CL A		512815101	180	4821	SH	OTHER	2	4721
LANCASTER COLONY CORP 0 0	COM		513847103	237	5237	SH	OTHER	2	5237
LANCASTER COLONY CORP 1363 0	COM		513847103	1003	22215	SH	DEFINED	15	20852
LANCE INC 0 11584	COM		514606102	251	16730	SH	OTHER	2	5146
LANCE INC 0 0	COM		514606102	28	1842	SH	OTHER	9	1842
LANCE INC 100 0	COM		514606102	35	2318	SH	DEFINED	15	2218
LANCER CORP 0 10000	COM		514614106	68	10000	SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	451	8625	SH	OTHER	2	8625
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	993	19000	SH	OTHER	9	19000
LANDAMERICA FINL GROUP INC 0 0	COM		514936103	142	2725	SH	DEFINED	15	2725
LANDAUER INC 0 0	COM		51476K103	35	861	SH	OTHER	2	861
LANDAUER INC 0 0	COM		51476K103	76	1870	SH	DEFINED	15	1870
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	110	4289	SH	OTHER	2	4289
LANDRYS RESTAURANTS INC 0 0	COM		51508L103	26	1006	SH	OTHER	9	1006
LANDSTAR SYS INC 0 6000	COM		515098101	383	10061	SH	OTHER	2	4061
LANNET INC 0 890	COM		516012101	25	1491	SH	OTHER	2	601
LANOPTICS LTD 0 1500	ORD		M6706C103	15	1500	SH	OTHER	2	0
LARGE SCALE BIOLOGY CORP 0 0	COM		517053104	88	47900	SH	DEFINED	15	47900
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT		517942108	206	11084	SH	OTHER	2	11084
LASALLE HOTEL PPTYS 163 0	COM SH BEN INT		517942108	220	11874	SH	DEFINED	15	11711
LASERSCOPE 0 0	COM		518081104	331	21235	SH	OTHER	2	21235
LATIN AMER EQUITY FD INC NEW 0 0	COM		51827Q106	1767	115819	SH	OTHER	2	115819
LATIN AMERN DISCOVERY FD INC 0 0	COM		51828C106	2558	200000	SH	OTHER	2	200000
LATTICE SEMICONDUCTOR CORP 0 530	COM		518415104	148	15258	SH	OTHER	2	14728
LATTICE SEMICONDUCTOR CORP 0 98	COM		518415104	1	98	SH	OTHER	2	0
LATTICE SEMICONDUCTOR CORP 0 98	COM		518415104	1	98	SH	DEFINED	2	0
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	25	2558	SH	OTHER	9	2558
LAUDER ESTEE COS INC 0 0	OPTION		518439104	5661	1442	CALL	OTHER	2	1442
LAUDER ESTEE COS INC 0 0	OPTION		518439104	3906	995	PUT	OTHER	2	995
LAUDER ESTEE COS INC 0 153100	CL A		518439104	6011	153100	SH	OTHER	2	0
LAUDER ESTEE COS INC 0 0	CL A		518439104	10395	264779	SH	OTHER	9	264779
LAUDER ESTEE COS INC 791 0	CL A		518439104	682	17359	SH	DEFINED	15	16568
LAWSON PRODS INC 0 5000	COM		520776105	197	5964	SH	OTHER	2	964
LAWSON SOFTWARE INC 0 0	COM		520780107	57	6875	SH	OTHER	2	6875
LAWSON SOFTWARE INC 0 0	COM		520780107	30	3570	SH	DEFINED	15	3570
LAYNE CHRISTENSEN CO 0 0	COM		521050104	0	30	SH	OTHER	2	30
LAYNE CHRISTENSEN CO 0 0	COM		521050104	269	22690	SH	DEFINED	15	22690
LCA-VISION INC 0 21	COM PAR \$.001		501803308	22	1021	SH	OTHER	2	1000
LCC INTERNATIONAL INC 0 0	CL A		501810105	5	855	SH	DEFINED	15	855
LEAPFROG ENTERPRISES INC	OPTION		52186N106	27	10	CALL	OTHER	2	10

LEXAR MEDIA INC 0 0	OPTION		52886P104	17	10	CALL	OTHER	2	10
LEXAR MEDIA INC 0 0	OPTION		52886P104	17	10	PUT	OTHER	2	10
LEXAR MEDIA INC 0 100	COM		52886P104	101	5804	SH	OTHER	2	5704
LEXAR MEDIA INC 0 0	COM		52886P104	8	437	SH	DEFINED	15	437
LEXICON GENETICS INC 0 0	COM		528872104	32	5450	SH	OTHER	2	5450
LEXINGTON CORP PPTYS TR 0 1939	COM		529043101	153	7598	SH	OTHER	2	5659
LEXINGTON CORP PPTYS TR 81 0	COM		529043101	118	5833	SH	DEFINED	15	5752
LEXMARK INTL NEW 0 0	OPTION		529771107	118	15	CALL	OTHER	2	15
LEXMARK INTL NEW 0 0	OPTION		529771107	8532	1085	CALL	OTHER	9	1085
LEXMARK INTL NEW 0 63186	CL A		529771107	5400	68673	SH	OTHER	2	5487
LEXMARK INTL NEW 0 0	CL A		529771107	116	1479	SH	OTHER	9	1479
LEXMARK INTL NEW 489 0	CL A		529771107	725	9225	SH	DEFINED	15	8736
LEXMARK INTL NEW 0 0	CL A		529771107	3412	43389	SH	OTHER	20	43389
LIBBEY INC 0 24	COM		529898108	68	2371	SH	OTHER	2	2347
LIBBEY INC 0 0	COM		529898108	94	3288	SH	DEFINED	15	3288
LIBERTY ALL STAR EQUITY FD 0 5558	SH BEN INT		530158104	53	5558	SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 295 0	SH BEN INT		530158104	50	5233	SH	DEFINED	15	4938
LIBERTY ALL-STAR GROWTH FD I 0 3245	COM		529900102	22	3245	SH	OTHER	2	0
LIBERTY CORP S C 0 0	COM		530370105	111	2462	SH	OTHER	2	2462
LIBERTY MEDIA CORP 0 0	DEB	4.000%11/1	530715AG6	49789	71000000	PRN	OTHER	2	71000000
LIBERTY MEDIA CORP 0 12000	DEB	3.750% 2/1	530715AL5	32698	50016000	PRN	OTHER	2	50004000
LIBERTY MEDIA CORP 0 25000	DEB	3.250% 3/1	530715AR2	1054	1013000	PRN	OTHER	2	988000
LIBERTY MEDIA CORP 17000 0	DEB	3.250% 3/1	530715AR2	356	342000	PRN	DEFINED	15	325000
LIBERTY MEDIA CORP NEW 0 0	OPTION		530718105	3252	2735	CALL	OTHER	2	2735
LIBERTY MEDIA CORP NEW 0 0	OPTION		530718105	8323	7000	PUT	OTHER	2	7000
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	554	46630	SH	OTHER	1	0
LIBERTY MEDIA CORP NEW 0 1406322	COM SER A		530718105	16747	1408522	SH	OTHER	2	2200
LIBERTY MEDIA CORP NEW 0 59412	COM SER A		530718105	706	59412	SH	OTHER	2	0
LIBERTY MEDIA CORP NEW 0 59412	COM SER A		530718105	706	59412	SH	DEFINED	2	0
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	159326	13400000	SH	OTHER	9	13400000
LIBERTY MEDIA CORP NEW 12658 0	COM SER A		530718105	1706	143455	SH	DEFINED	15	130797
LIBERTY PPTY TR 0 19163	SH BEN INT		531172104	1150	29563	SH	OTHER	2	10400
LIBERTY PPTY TR 0 0	SH BEN INT		531172104	9	223	SH	DEFINED	15	223
LIFECORE BIOMEDICAL INC 0 0	COM		532187101	0	23	SH	OTHER	2	23
LIFELINE SYS INC 0 0	COM		532192101	17	896	SH	OTHER	2	896
LIFEPOINT HOSPITALS INC 0 2772	COM		53219L109	1263	42872	SH	OTHER	2	40100
LIFEPOINT HOSPITALS INC 0 0	COM		53219L109	707	24000	SH	OTHER	9	24000
LIFEPOINT INC 0 0	COM		53215R100	2	6000	SH	DEFINED	15	6000
LIFETIME HOAN CORP 0 0	COM		531926103	0	10	SH	OTHER	2	10
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	259	17636	SH	OTHER	2	17636
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	5	332	SH	DEFINED	15	332
LIGHTBRIDGE INC 0 2930	COM		532226107	53	5864	SH	OTHER	2	2934
LIGHTPATH TECHNOLOGIES INC	CL A NEW		532257805	8	2805	SH	OTHER	2	2772

LLOYDS TSB GROUP PLC 0 4841	SPONSORED ADR	539439109	158	4841	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 288 0	SPONSORED ADR	539439109	378	11620	SH	DEFINED	15	11332
LNB BANCORP INC 0 0	COM	502100100	9	443	SH	OTHER	2	443
LOCAL FINL CORP 0 2485	COM	539553107	108	5185	SH	OTHER	2	2700
LOCKHEED MARTIN CORP 0 0	OPTION	539830109	180	35	CALL	OTHER	2	35
LOCKHEED MARTIN CORP 0 134735	COM	539830109	11686	227354	SH	OTHER	2	92619
LOCKHEED MARTIN CORP 0 0	COM	539830109	528	10264	SH	OTHER	9	10264
LOCKHEED MARTIN CORP 10400 0	COM	539830109	4079	79349	SH	DEFINED	15	68949
LOCKHEED MARTIN CORP 0 0	COM	539830109	8179	159131	SH	OTHER	20	159131
LODGENET ENTMT CORP 0 0	COM	540211109	23	1237	SH	OTHER	2	1237
LODGIAN INC 0 0	COM NEW	54021P205	4037	768972	SH	OTHER	2	768972
LOEWS CORP 0 5746	COM	540424108	987	19950	SH	OTHER	2	14204
LOEWS CORP 0 0	COM	540424108	10	208	SH	OTHER	9	208
LOEWS CORP 795 0	COM	540424108	1673	33838	SH	DEFINED	15	33043
LOEWS CORP 0 0	COM	540424108	3534	71466	SH	OTHER	20	71466
LOEWS CORP 0 2302	CAROLNA GP STK	540424207	58	2302	SH	OTHER	2	0
LOEWS CORP 0 32000	NOTE 3.125% 9/1	540424AL2	1543	1607000	PRN	OTHER	2	1575000
LOEWS CORP 0 0	NOTE 3.125% 9/1	540424AL2	4	4000	PRN	DEFINED	15	4000
LOGICVISION INC 0 0	COM	54140W107	29	6500	SH	DEFINED	15	6500
LOGITECH INTERNATIONAL S A 0 39	SPONSORED ADR	541419107	2	39	SH	OTHER	2	0
LOGITECH INTERNATIONAL S A 84 0	SPONSORED ADR	541419107	116	2720	SH	DEFINED	15	2636
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	73	3148	SH	OTHER	2	3148
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	25	1058	SH	OTHER	9	1058
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	59	3684	SH	OTHER	2	3684
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	24	1496	SH	OTHER	9	1496
LONGS DRUG STORES CORP 0 0	COM	543162101	253	10231	SH	OTHER	2	10231
LONGS DRUG STORES CORP 0 0	COM	543162101	27	1092	SH	OTHER	9	1092
LONGVIEW FIBRE CO 0 1266	COM	543213102	99	8025	SH	OTHER	2	6759
LOOKSMART LTD 0 0	OPTION	543442107	3	20	CALL	OTHER	2	20
LOOKSMART LTD 0 0	COM	543442107	22	14215	SH	OTHER	2	14215
LOOKSMART LTD 5000 0	COM	543442107	8	5000	SH	DEFINED	15	0
LOUISIANA PAC CORP 0 50	COM	546347105	690	38607	SH	OTHER	2	38557
LOUISIANA PAC CORP 0 0	COM	546347105	1	81	SH	OTHER	9	81
LOUISIANA PAC CORP 0 0	COM	546347105	26	1436	SH	DEFINED	15	1436
LOUISIANA PAC CORP 0 0	COM	546347105	677	37865	SH	OTHER	20	37865
LOWES COS INC 0 0	OPTION	548661107	13299	2401	CALL	OTHER	2	2401
LOWES COS INC 0 0	OPTION	548661107	4154	750	PUT	OTHER	2	750
LOWES COS INC 0 686014	COM	548661107	45053	813375	SH	OTHER	2	127361
LOWES COS INC 0 0	COM	548661107	63150	1140100	SH	OTHER	9	1140100
LOWES COS INC 95480 0	COM	548661107	50956	919953	SH	DEFINED	15	824473
LOWES COS INC 0 0	COM	548661107	15424	278466	SH	OTHER	20	278466
LOWES COS INC 0 0	NOTE 2/1	548661CF2	12	13000	PRN	DEFINED	15	13000
LOWES COS INC	NOTE 0.861%10/1	548661CG0	12208	11490000	PRN	OTHER	2	11490000

M D C HLDGS INC 0 0	COM	552676108	20	305	SH	DEFINED	15	305
M SYS FLASH DISK PIONEERS LT 0 200	ORD	M7061C100	3	200	SH	OTHER	2	0
M/I SCHOTTENSTEIN HOMES INC 0 0	COM	55305B101	921	23595	SH	OTHER	2	23595
M/I SCHOTTENSTEIN HOMES INC 0 0	COM	55305B101	31	800	SH	DEFINED	15	800
MACATAWA BK CORP 0 0	COM	554225102	27	961	SH	OTHER	2	961
MACDERMID INC 0 4267	COM	554273102	293	8552	SH	OTHER	2	4285
MACERICH CO 0 291363	COM	554382101	12966	291363	SH	OTHER	2	0
MACERICH CO 0 0	COM	554382101	48	1088	SH	DEFINED	15	1088
MACK CALI RLTY CORP 0 43101	COM	554489104	2110	50701	SH	OTHER	2	7600
MACK CALI RLTY CORP 385 0	COM	554489104	275	6598	SH	DEFINED	15	6213
MACROCHEM CORP DEL 0 1000	COM	555903103	1	1000	SH	OTHER	2	0
MACROMEDIA INC 0 0	OPTION	556100105	53	30	CALL	OTHER	2	30
MACROMEDIA INC 0 57510	COM	556100105	1168	65788	SH	OTHER	2	8278
MACROMEDIA INC 0 0	COM	556100105	6	321	SH	DEFINED	15	321
MACROVISION CORP 0 300	COM	555904101	153	6752	SH	OTHER	2	6452
MACROVISION CORP 0 0	COM	555904101	40	1785	SH	DEFINED	15	1785
MADDEN STEVEN LTD 0 0	COM	556269108	29	1429	SH	OTHER	2	1429
MADDEN STEVEN LTD 0 0	COM	556269108	24	1155	SH	OTHER	9	1155
MAF BANCORP INC 0 900	COM	55261R108	257	6122	SH	OTHER	2	5222
MAGELLAN MIDSTREAM PRTRNS LP 0 107894	COM UNIT RP LP	559080106	5395	107894	SH	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	25	500	SH	DEFINED	15	500
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	162	36868	SH	OTHER	2	36868
MAGMA DESIGN AUTOMATION 0 0	OPTION	559181102	117	50	CALL	OTHER	2	50
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	48	2038	SH	OTHER	2	2038
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	5	209	SH	DEFINED	15	209
MAGNA ENTMT CORP 0 0	CL A	559211107	30	6023	SH	OTHER	2	6023
MAGNA INTL INC 0 4053	CL A	559222401	11541	144175	SH	OTHER	2	140122
MAGNA INTL INC 0 0	CL A	559222401	49	607	SH	DEFINED	15	607
MAGNETEK INC 0 0	COM	559424106	24	3705	SH	OTHER	2	3705
MAGNUM HUNTER RES INC 0 442	COM PAR \$0.002	55972F203	233	24537	SH	OTHER	2	24095
MAGNUM HUNTER RES INC 0 0	COM PAR \$0.002	55972F203	3630	381750	SH	OTHER	9	381750
MAGUIRE PPTYS INC 0 0	COM	559775101	1298	53400	SH	OTHER	2	53400
MAGUIRE PPTYS INC 0 0	COM	559775101	9	350	SH	DEFINED	15	350
MAGYAR TAVKOZLESI RT 0 400	SPONSORED ADR	559776109	7	400	SH	OTHER	2	0
MAIL-WELL INC 0 0	COM	560321200	17	3703	SH	OTHER	2	3703
MAIN STR BKS INC NEW 0 0	COM	56034R102	35	1315	SH	OTHER	2	1315
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	24	796	SH	OTHER	2	796
MAIR HOLDINGS INC 0 0	COM	560635104	11	1492	SH	OTHER	2	1492
MALAN RLTY INVS INC 0 0	COM	561063108	970	200000	SH	OTHER	2	200000
MALAYSIA FD INC 0 7000	COM	560905101	42	7000	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 3912	COM	56166C105	27	3912	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 0	COM	56166C105	145	20900	SH	DEFINED	15	20900
MANAGED MUNS PORTFOLIO INC	COM	561662107	6	500	SH	OTHER	2	0

MARKEL CORP 0 2310	COM		570535104	1176	4639	SH	OTHER	2	2329
MARKEL CORP 0 0	COM		570535104	51	201	SH	DEFINED	15	201
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT		57059Y204	27	505	SH	OTHER	2	505
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT		57059Y204	5	100	SH	DEFINED	15	100
MARKETWATCH COM INC 0 0	COM		570619106	5	577	SH	OTHER	2	577
MARLIN BUSINESS SVCS CORP 0 0	COM		571157106	2	100	SH	OTHER	2	100
MARRIOTT INTL INC NEW 0 33052	CL A		571903202	1985	42968	SH	OTHER	2	9916
MARRIOTT INTL INC NEW 0 0	CL A		571903202	15	316	SH	OTHER	9	316
MARRIOTT INTL INC NEW 270 0	CL A		571903202	554	12000	SH	DEFINED	15	11730
MARRIOTT INTL INC NEW 0 0	CL A		571903202	4080	88304	SH	OTHER	20	88304
MARSH & MCLENNAN COS INC 0 0	OPTION		571748102	3328	695	CALL	OTHER	2	695
MARSH & MCLENNAN COS INC 0 0	OPTION		571748102	1197	250	CALL	OTHER	9	250
MARSH & MCLENNAN COS INC 0 0	OPTION		571748102	670	140	PUT	OTHER	2	140
MARSH & MCLENNAN COS INC 0 0	OPTION		571748102	1197	250	PUT	OTHER	9	250
MARSH & MCLENNAN COS INC 0 94930	COM		571748102	8152	170227	SH	OTHER	2	75297
MARSH & MCLENNAN COS INC 0 80504	COM		571748102	3855	80504	SH	OTHER	4	0
MARSH & MCLENNAN COS INC 0 0	COM		571748102	136	2834	SH	OTHER	9	2834
MARSH & MCLENNAN COS INC 1137367 0	COM		571748102	80407	1678986	SH	DEFINED	15	541619
MARSH & MCLENNAN COS INC 0 0	COM		571748102	9567	199779	SH	OTHER	20	199779
MARSHALL & ILSLEY CORP 0 80452	COM		571834100	3448	90139	SH	OTHER	2	9687
MARSHALL & ILSLEY CORP 4149 0	COM		571834100	9785	255815	SH	DEFINED	15	251666
MARSHALL & ILSLEY CORP 0 0	COM		571834100	2900	75815	SH	OTHER	20	75815
MARTEK BIOSCIENCES CORP 0 0	OPTION		572901106	20	3	PUT	OTHER	2	3
MARTEK BIOSCIENCES CORP 0 850	COM		572901106	195	2995	SH	OTHER	2	2145
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	1217	18700	SH	OTHER	9	18700
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	28	424	SH	DEFINED	15	424
MARTEN TRANS LTD 0 0	COM		573075108	5	300	SH	OTHER	2	300
MARTHA STEWART LIVING OMNIME 0 930	CL A		573083102	24	2427	SH	OTHER	2	1497
MARTIN MARIETTA MATLS INC 0 25	COM		573284106	302	6425	SH	OTHER	2	6400
MARTIN MARIETTA MATLS INC 0 0	COM		573284106	34	728	SH	OTHER	9	728
MARTIN MARIETTA MATLS INC 454 0	COM		573284106	829	17641	SH	DEFINED	15	17187
MARVEL ENTERPRISES INC 0 0	COM		57383M108	2186	75085	SH	OTHER	2	75085
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION		G5876H105	4	1	CALL	OTHER	2	1
MARVELL TECHNOLOGY GROUP LTD 0 15894	ORD		G5876H105	1760	46407	SH	OTHER	2	30513
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD		G5876H105	83	2183	SH	OTHER	9	2183
MASCO CORP 0 264010	COM		574599106	8086	294985	SH	OTHER	2	30975
MASCO CORP 0 0	COM		574599106	171	6255	SH	OTHER	9	6255
MASCO CORP 45613 0	COM		574599106	6280	229124	SH	DEFINED	15	183511
MASCO CORP 0 0	COM		574599106	4567	166628	SH	OTHER	20	166628
MASCO CORP 0 0	NOTE	7/2	574599AW6	230	541000	PRN	OTHER	2	541000
MASCO CORP 0 0	NOTE	7/2	574599AW6	10	23000	PRN	DEFINED	15	23000
MASSBANK CORP READ MASS 0 0	COM		576152102	23	540	SH	OTHER	2	540
MASSEY ENERGY CORP	COM		576206106	129	6210	SH	OTHER	1	0

MAY DEPT STORES CO 0 84118	COM	577778103	2805	96483	SH	OTHER	2	12365
MAY DEPT STORES CO 0 0	COM	577778103	139	4768	SH	OTHER	9	4768
MAY DEPT STORES CO 3275 0	COM	577778103	705	24240	SH	DEFINED	15	20965
MAY DEPT STORES CO 0 0	COM	577778103	3150	108349	SH	OTHER	20	108349
MAYTAG CORP 0 2508	COM	578592107	2947	105809	SH	OTHER	2	103301
MAYTAG CORP 0 0	COM	578592107	4	126	SH	OTHER	9	126
MAYTAG CORP 40000 0	COM	578592107	1526	54800	SH	DEFINED	15	14800
MAYTAG CORP 0 0	COM	578592107	769	27613	SH	OTHER	20	27613
MB FINANCIAL INC NEW 0 0	COM	55264U108	80	2208	SH	OTHER	2	2208
MB FINANCIAL INC NEW 0 0	COM	55264U108	33	915	SH	DEFINED	15	915
MBIA CAP CLAYMORE MNG DUR IN 0 10535	COM	55266X100	162	10535	SH	OTHER	2	0
MBIA INC 0 0	OPTION	55262C100	59	10	CALL	OTHER	2	10
MBIA INC 0 28501	COM	55262C100	4403	74341	SH	OTHER	2	45840
MBIA INC 2650 0	COM	55262C100	299	5050	SH	DEFINED	15	2400
MBIA INC 0 0	COM	55262C100	3511	59274	SH	OTHER	20	59274
MBNA CORP 0 0	OPTION	55262L100	994	400	CALL	OTHER	2	400
MBNA CORP 0 1687962	COM	55262L100	46587	1874714	SH	OTHER	2	186752
MBNA CORP 0 0	COM	55262L100	160	6445	SH	OTHER	9	6445
MBNA CORP 164824 0	COM	55262L100	50525	2033187	SH	DEFINED	15	1868363
MBNA CORP 0 0	COM	55262L100	11275	453713	SH	OTHER	20	453713
MBT FINL CORP 0 0	COM	578877102	27	1665	SH	OTHER	2	1665
MCCLATCHY CO 0 1640	CL A	579489105	113	1640	SH	OTHER	2	0
MCCLATCHY CO 0 0	CL A	579489105	25	361	SH	OTHER	9	361
MCCLATCHY CO 0 0	CL A	579489105	578	8400	SH	DEFINED	15	8400
MCCORMICK & CO INC 0 46864	COM NON VTG	579780206	3642	121004	SH	OTHER	2	74140
MCCORMICK & CO INC 15250 0	COM NON VTG	579780206	459	15250	SH	DEFINED	15	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1516	50381	SH	OTHER	20	50381
MCDATA CORP 0 53030	CL B	580031102	507	53030	SH	OTHER	2	0
MCDATA CORP 0 0	OPTION	580031201	10	10	CALL	OTHER	2	10
MCDATA CORP 0 2403	CL A	580031201	166	17403	SH	OTHER	2	15000
MCDATA CORP 0 29	CL A	580031201	0	29	SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	30	3198	SH	OTHER	9	3198
MCDATA CORP 87 0	CL A	580031201	25	2655	SH	DEFINED	15	2568
MCDERMOTT INTL INC 0 0	COM	580037109	62	5201	SH	OTHER	9	5201
MCDONALDS CORP 0 0	OPTION	580135101	27	11	CALL	OTHER	2	11
MCDONALDS CORP 0 0	OPTION	580135101	3104	1250	PUT	OTHER	9	1250
MCDONALDS CORP 0 0	COM	580135101	480	19325	SH	OTHER	1	0
MCDONALDS CORP 0 450278	COM	580135101	14021	564698	SH	OTHER	2	114420
MCDONALDS CORP 0 12048	COM	580135101	299	12048	SH	OTHER	2	0
MCDONALDS CORP 0 12048	COM	580135101	299	12048	SH	DEFINED	2	0
MCDONALDS CORP 0 0	COM	580135101	1218	49048	SH	OTHER	9	49048
MCDONALDS CORP 80606 0	COM	580135101	35454	1427853	SH	DEFINED	15	1347247
MCDONALDS CORP	COM	580135101	11138	448582	SH	OTHER	20	448582

MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	30	420	SH	OTHER	9	420
MEDICIS PHARMACEUTICAL CORP 122 0	CL A NEW	584690309	238	3337	SH	DEFINED	15	3215
MEDICIS PHARMACEUTICAL CORP 7000 0	NOTE 2.500% 6/0	58470KAA2	114	84000	PRN	DEFINED	15	77000
MEDIMMUNE INC 0 0	OPTION	584699102	6675	2630	CALL	OTHER	2	2630
MEDIMMUNE INC 0 0	OPTION	584699102	38	15	PUT	OTHER	2	15
MEDIMMUNE INC 0 983	COM	584699102	25	983	SH	OTHER	2	0
MEDIMMUNE INC 0 182134	COM	584699102	6489	255655	SH	OTHER	2	73521
MEDIMMUNE INC 0 983	COM	584699102	25	983	SH	DEFINED	2	0
MEDIMMUNE INC 0 0	COM	584699102	4400	173364	SH	OTHER	9	173364
MEDIMMUNE INC 2911 0	COM	584699102	279	10992	SH	DEFINED	15	8081
MEDIMMUNE INC 0 0	COM	584699102	2200	86672	SH	OTHER	20	86672
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	12	1114	SH	OTHER	2	1114
MEDQUIST INC 0 0	COM	584949101	19	1204	SH	OTHER	2	1204
MEDQUIST INC 0 0	COM	584949101	17	1077	SH	OTHER	9	1077
MEDTRONIC INC 0 0	OPTION	585055106	360	74	CALL	OTHER	2	74
MEDTRONIC INC 0 927675	COM	585055106	54965	1130736	SH	OTHER	2	203061
MEDTRONIC INC 0 56493	COM	585055106	2746	56493	SH	OTHER	4	0
MEDTRONIC INC 0 0	COM	585055106	327	6723	SH	OTHER	9	6723
MEDTRONIC INC 58018 0	COM	585055106	13803	283950	SH	DEFINED	15	225932
MEDTRONIC INC 0 0	COM	585055106	21593	444208	SH	OTHER	20	444208
MEDTRONIC INC 0 0	DBCV 1.250% 9/1	585055AB2	16570	16186000	PRN	OTHER	2	16186000
MELLON FINL CORP 0 0	OPTION	58551A108	80	25	CALL	OTHER	2	25
MELLON FINL CORP 0 0	OPTION	58551A108	225	70	PUT	OTHER	2	70
MELLON FINL CORP 0 0	COM	58551A108	384	11960	SH	OTHER	1	0
MELLON FINL CORP 0 517284	COM	58551A108	18485	575670	SH	OTHER	2	58386
MELLON FINL CORP 0 16000	COM	58551A108	514	16000	SH	OTHER	4	0
MELLON FINL CORP 0 0	COM	58551A108	71	2200	SH	OTHER	9	2200
MELLON FINL CORP 15027 0	COM	58551A108	2228	69397	SH	DEFINED	15	54370
MELLON FINL CORP 0 0	COM	58551A108	4660	145114	SH	OTHER	20	145114
MEMBERWORKS INC 0 0	COM	586002107	48	1773	SH	OTHER	2	1773
MEMBERWORKS INC 0 0	COM	586002107	3559	131000	SH	OTHER	9	131000
MEMBERWORKS INC 0 0	COM	586002107	34	1240	SH	DEFINED	15	1240
MEMC ELECTR MATLS INC 0 191296	COM	552715104	1998	207696	SH	OTHER	2	16400
MENS WEARHOUSE INC 0 200	COM	587118100	177	7065	SH	OTHER	2	6865
MENS WEARHOUSE INC 0 0	COM	587118100	43	1700	SH	DEFINED	15	1700
MENTOR CORP MINN 0 0	COM	587188103	1339	55658	SH	OTHER	2	55658
MENTOR CORP MINN 0 0	COM	587188103	683	28370	SH	OTHER	9	28370
MENTOR GRAPHICS CORP 0 137370	COM	587200106	3170	218025	SH	OTHER	2	80655
MENTOR GRAPHICS CORP 0 0	COM	587200106	41	2805	SH	OTHER	9	2805
MENTOR GRAPHICS CORP 7000 0	NOTE 6.875% 6/1	587200AB2	148	139000	PRN	DEFINED	15	132000
MERCANTILE BANK CORP 0 1328	COM	587376104	69	1884	SH	OTHER	2	556
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	475	10420	SH	OTHER	2	10420
MERCANTILE BANKSHARES CORP	COM	587405101	146	3200	SH	DEFINED	15	3000

MERRILL LYNCH & CO INC 0 0	OPTION		590188108	2006	342	CALL	OTHER	2	342
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	358	61	PUT	OTHER	2	61
MERRILL LYNCH & CO INC 0 117795	COM		590188108	14073	239944	SH	OTHER	2	122149
MERRILL LYNCH & CO INC 0 10000	COM		590188108	587	10000	SH	OTHER	4	0
MERRILL LYNCH & CO INC 45121 0	COM		590188108	10534	179602	SH	DEFINED	15	134481
MERRILL LYNCH & CO INC 0 0	COM		590188108	20294	346015	SH	OTHER	20	346015
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	95	103000	PRN	OTHER	2	103000
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	920	1000000	PRN	OTHER	9	1000000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	1737	2144000	PRN	OTHER	2	2144000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	891	1100000	PRN	OTHER	9	1100000
MESA AIR GROUP INC 0 56420	COM		590479101	876	69698	SH	OTHER	2	13278
MESTEK INC 0 0	COM		590829107	11	596	SH	OTHER	2	596
MET PRO CORP 0 1800	COM		590876306	29	1800	SH	OTHER	2	0
METAL MGMT INC 0 0	COM NEW		591097209	45	1223	SH	OTHER	2	1223
METALS USA INC 0 0	COM NEW		591324207	6	600	SH	OTHER	2	600
METASOLV INC 0 0	COM		59139P104	0	83	SH	OTHER	2	83
METHANEX CORP 0 0	COM		59151K108	326	28996	SH	OTHER	2	28996
METHANEX CORP 825 0	COM		59151K108	131	11655	SH	DEFINED	15	10830
METHODE ELECTRS INC 0 0	CL A		591520200	76	6221	SH	OTHER	2	6221
METHODE ELECTRS INC 0 0	CL A		591520200	95	7795	SH	DEFINED	15	7795
METLIFE INC 0 0	OPTION		59156R108	842	250	PUT	OTHER	2	250
METLIFE INC 0 23723	COM		59156R108	3532	104908	SH	OTHER	2	81185
METLIFE INC 0 0	COM		59156R108	129	3822	SH	OTHER	9	3822
METLIFE INC 2567 0	COM		59156R108	1237	36726	SH	DEFINED	15	34159
METLIFE INC 0 0	COM		59156R108	9574	284338	SH	OTHER	20	284338
METRIS COS INC 0 0	COM		591598107	22	4893	SH	OTHER	2	4893
METRO GOLDWYN MAYER INC 0 0	COM		591610100	263	15361	SH	OTHER	2	15361
METRO GOLDWYN MAYER INC 0 0	COM		591610100	357	20900	SH	OTHER	9	20900
METRO GOLDWYN MAYER INC 535 0	COM		591610100	135	7905	SH	DEFINED	15	7370
METRO ONE TELECOMMUNICATIONS 0 0	COM		59163F105	10	4043	SH	OTHER	2	4043
METRO ONE TELECOMMUNICATIONS 0 0	COM		59163F105	9	3391	SH	OTHER	9	3391
METROLOGIC INSTRS INC 0 0	COM		591676101	17	640	SH	OTHER	2	640
METRON TECHNOLOGY N V 0 35000	ORD		N5665B105	156	35753	SH	OTHER	2	753
METSO CORP 450 0	SPONSORED ADR		592671101	58	4606	SH	DEFINED	15	4156
METTLER TOLEDO INTERNATIONAL 0 108540	COM		592688105	6181	146440	SH	OTHER	2	37900
METTLER TOLEDO INTERNATIONAL 31606 0	COM		592688105	2153	51004	SH	DEFINED	15	19398
MEXICO FD INC 0 0	COM		592835102	60	3648	SH	DEFINED	15	3648
MFA MTG INVTS INC 0 1000	COM		55272X102	95	9740	SH	OTHER	2	8740
MFA MTG INVTS INC 71 0	COM		55272X102	21	2147	SH	DEFINED	15	2076
MFS CHARTER INCOME TR 0 358534	SH BEN INT		552727109	3162	358534	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 0	SH BEN INT		552727109	76	8598	SH	DEFINED	15	8598
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT		552939100	14	2138	SH	DEFINED	15	2138
MFS INTER INCOME TR	SH BEN INT		55273C107	138	20230	SH	OTHER	2	0

MICROS SYS INC 0 0	COM	594901100	180	4150	SH	DEFINED	15	4150
MICROSEMI CORP 0 0	COM	595137100	125	5106	SH	OTHER	2	5106
MICROSOFT CORP 0 10	OPTION	594918104	1878	1676	CALL	OTHER	2	1666
MICROSOFT CORP 0 0	OPTION	594918104	74039	27051	CALL	OTHER	9	27051
MICROSOFT CORP 0 0	OPTION	594918104	13354	5374	PUT	OTHER	2	5374
MICROSOFT CORP 0 0	OPTION	594918104	129983	47491	PUT	OTHER	9	47491
MICROSOFT CORP 0 3599393	COM	594918104	222652	8134885	SH	OTHER	2	4535492
MICROSOFT CORP 0 413414	COM	594918104	11315	413414	SH	OTHER	4	0
MICROSOFT CORP 0 0	COM	594918104	65	2365	SH	OTHER	9	2365
MICROSOFT CORP 496207 0	COM	594918104	123682	4518895	SH	DEFINED	15	4022688
MICROSOFT CORP 0 0	COM	594918104	103354	3776166	SH	OTHER	20	3776166
MICROSTRATEGY INC 0 200	CL A NEW	594972408	68	1295	SH	OTHER	2	1095
MICROSTRATEGY INC 0 0	CL A NEW	594972408	1102	21000	SH	OTHER	9	21000
MICROSTRATEGY INC 0 0	CL A NEW	594972408	18	338	SH	DEFINED	15	338
MICROTEK MEDICAL HLDGS INC 0 0	COM	59515B109	5	900	SH	OTHER	2	900
MID ATLANTIC MED SVCS INC 0 123250	COM	59523C107	8269	127613	SH	OTHER	2	4363
MID ATLANTIC MED SVCS INC 0 0	COM	59523C107	1120	17285	SH	DEFINED	15	17285
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	84	2488	SH	OTHER	2	2488
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	43	1287	SH	DEFINED	15	1287
MIDAS GROUP INC 0 0	COM	595626102	39	2731	SH	OTHER	2	2731
MIDAS GROUP INC 0 0	COM	595626102	9	600	SH	DEFINED	15	600
MIDCAP SPDR TR 0 58404	UNIT SER 1	595635103	54004	512370	SH	OTHER	2	453966
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	1750	16600	SH	OTHER	9	16600
MIDCAP SPDR TR 1780 0	UNIT SER 1	595635103	453	4300	SH	DEFINED	15	2520
MIDDLEBY CORP 0 0	COM	596278101	45	1100	SH	OTHER	2	1100
MIDDLESEX WATER CO 0 0	COM	596680108	30	1470	SH	OTHER	2	1470
MIDLAND CO 0 0	COM	597486109	24	1005	SH	OTHER	2	1005
MID-STATE BANCSHARES 0 500	COM	595440108	393	15452	SH	OTHER	2	14952
MIDWAY GAMES INC 0 200	COM	598148104	23	5945	SH	OTHER	2	5745
MIDWEST BANC HOLDINGS INC 0 300	COM	598251106	29	1312	SH	OTHER	2	1012
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	1	202	SH	OTHER	2	202
MILACRON INC 0 0	COM	598709103	27	6481	SH	OTHER	2	6481
MILACRON INC 0 0	COM	598709103	15	3648	SH	OTHER	9	3648
MILACRON INC 0 0	COM	598709103	0	100	SH	DEFINED	15	100
MILLEA HOLDINGS INC 0 34	ADR	60032R106	2	34	SH	OTHER	2	0
MILLEA HOLDINGS INC 862 0	ADR	60032R106	1647	24542	SH	DEFINED	15	23680
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	264	20793	SH	OTHER	2	20793
MILLENNIUM PHARMACEUTICALS I 0 0	OPTION	599902103	366	196	CALL	OTHER	2	196
MILLENNIUM PHARMACEUTICALS I 0 0	OPTION	599902103	5947	3189	CALL	OTHER	9	3189
MILLENNIUM PHARMACEUTICALS I 0 5586	COM	599902103	2649	142020	SH	OTHER	2	136434
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	171	9144	SH	OTHER	9	9144
MILLENNIUM PHARMACEUTICALS I 246 0	COM	599902103	124	6664	SH	DEFINED	15	6418
MILLER HERMAN INC	COM	600544100	701	28900	SH	OTHER	2	28900

MOLECULAR DEVICES CORP 0 0	COM	60851C107	157	8279	SH	DEFINED	15	8279
MOLEX INC 0 71	COM	608554101	16644	477053	SH	OTHER	2	476982
MOLEX INC 0 0	COM	608554101	24056	689479	SH	OTHER	9	689479
MOLEX INC 0 0	COM	608554101	41	1171	SH	DEFINED	15	1171
MOLEX INC 0 0	COM	608554101	2469	70764	SH	OTHER	20	70764
MOLEX INC 0 8577	CL A	608554200	615	20977	SH	OTHER	2	12400
MOLEX INC 0 0	CL A	608554200	67	2288	SH	DEFINED	15	2288
MOLINA HEALTHCARE INC 0 0	COM	60855R100	8	300	SH	OTHER	2	300
MONACO COACH CORP 0 0	COM	60886R103	123	5181	SH	OTHER	2	5181
MONACO COACH CORP 0 0	COM	60886R103	38	1602	SH	DEFINED	15	1602
MONARCH CASINO & RESORT INC 0 0	COM	609027107	0	19	SH	OTHER	2	19
MONDAVI ROBERT CORP 0 650	CL A	609200100	80	2054	SH	OTHER	2	1404
MONOLITHIC SYS TECHNOLOGY IN 0 0	COM	609842109	18	2130	SH	OTHER	2	2130
MONOLITHIC SYS TECHNOLOGY IN 0 0	COM	609842109	93	10800	SH	DEFINED	15	10800
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	20	1025	SH	OTHER	2	1025
MONSANTO CO NEW 0 0	OPTION	61166W101	403	140	PUT	OTHER	2	140
MONSANTO CO NEW 0 17518	COM	61166W101	7828	271991	SH	OTHER	2	254473
MONSANTO CO NEW 2388 0	COM	61166W101	310	10764	SH	DEFINED	15	8376
MONSANTO CO NEW 0 0	COM	61166W101	2828	98278	SH	OTHER	20	98278
MONSTER WORLDWIDE INC 0 0	COM	611742107	14809	674350	SH	OTHER	2	674350
MONSTER WORLDWIDE INC 0 0	COM	611742107	45	2058	SH	OTHER	9	2058
MONSTER WORLDWIDE INC 0 0	COM	611742107	1026	46734	SH	OTHER	20	46734
MONTANA MLS BREAD INC 0 1000	*W EXP 06/27/200	612071118	1	1000	SH	OTHER	2	0
MONTEREY PASTA CO 0 0	COM	612570101	0	40	SH	OTHER	2	40
MONTPELIER RE HOLDINGS LTD 0 20777	SHS	G62185106	763	20777	SH	OTHER	2	0
MONY GROUP INC 0 0	COM	615337102	191	6100	SH	OTHER	2	6100
MOODYS CORP 0 18363	COM	615369105	1740	28729	SH	OTHER	2	10366
MOODYS CORP 0 0	COM	615369105	8	135	SH	OTHER	9	135
MOODYS CORP 4764 0	COM	615369105	1036	17102	SH	DEFINED	15	12338
MOODYS CORP 0 0	COM	615369105	3455	57058	SH	OTHER	20	57058
MOOG INC 0 18022	CL A	615394202	1007	20375	SH	OTHER	2	2353
MOOG INC 0 0	CL A	615394202	33	670	SH	OTHER	9	670
MOOG INC 0 0	CL A	615394202	149	3025	SH	DEFINED	15	3025
MOORE WALLACE INC 0 0	COM	615857109	148	7924	SH	OTHER	2	7924
MOORE WALLACE INC 0 0	COM	615857109	43	2313	SH	OTHER	9	2313
MORGAN FOODS INC 0 0	COM NEW	616900205	5	3000	SH	OTHER	9	3000
MORGAN STANLEY 0 0	OPTION	617446448	12268	2120	CALL	OTHER	2	2120
MORGAN STANLEY 0 0	OPTION	617446448	2326	402	PUT	OTHER	2	402
MORGAN STANLEY 0 0	COM NEW	617446448	515	8900	SH	OTHER	1	0
MORGAN STANLEY 0 439914	COM NEW	617446448	31691	547621	SH	OTHER	2	107707
MORGAN STANLEY 0 46650	COM NEW	617446448	2700	46650	SH	OTHER	2	0
MORGAN STANLEY 0 46650	COM NEW	617446448	2700	46650	SH	DEFINED	2	0
MORGAN STANLEY	COM NEW	617446448	3651	63082	SH	OTHER	4	0

MUELLER INDS INC 0 700	COM	624756102	414	12054	SH	OTHER	2	11354
MUELLER INDS INC 0 0	COM	624756102	28	801	SH	OTHER	9	801
MUELLER INDS INC 406 0	COM	624756102	253	7370	SH	DEFINED	15	6964
MULTIMEDIA GAMES INC 0 0	OPTION	625453105	82	20	CALL	OTHER	2	20
MULTIMEDIA GAMES INC 0 5940	COM	625453105	287	6987	SH	OTHER	2	1047
MULTIMEDIA GAMES INC 0 0	COM	625453105	43	1050	SH	DEFINED	15	1050
MUNI INTER DURATION FD INC 0 22968	COM	62618U107	315	22968	SH	OTHER	2	0
MUNI N Y INTER DURATION FD I 0 0	COM	62618T100	15	1000	SH	DEFINED	15	1000
MUNIASSETS FD INC 0 1200	COM	62618Q106	14	1200	SH	OTHER	2	0
MUNIASSETS FD INC 796 0	COM	62618Q106	176	15324	SH	DEFINED	15	14528
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	32	4104	SH	DEFINED	15	3094
MUNICIPAL MTG & EQUITY L L C 0 29254	GROWTH SHS	62624B101	724	29254	SH	OTHER	2	0
MUNICIPAL MTG & EQUITY L L C 3735 0	GROWTH SHS	62624B101	164	6611	SH	DEFINED	15	2876
MUNIENHANCED FD INC 0 16100	COM	626243109	174	16100	SH	OTHER	2	0
MUNIENHANCED FD INC 0 0	COM	626243109	28	2600	SH	DEFINED	15	2600
MUNIHOLDINGS CALIF INSD FD I 0 52662	COM	625933106	767	52662	SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I 0 0	COM	625933106	273	18744	SH	DEFINED	15	18744
MUNIHOLDINGS FD II INC 0 30900	COM	625935101	442	30900	SH	OTHER	2	0
MUNIHOLDINGS FD INC 0 17000	COM	62625H107	262	17000	SH	OTHER	2	0
MUNIHOLDINGS FLA INSD FD 0 20000	COM	62624W105	295	20000	SH	OTHER	2	0
MUNIHOLDINGS FLA INSD FD 44061 0	COM	62624W105	1275	86437	SH	DEFINED	15	42376
MUNIHOLDINGS INSD FD II INC 0 3200	COM	62625A102	43	3200	SH	OTHER	2	0
MUNIHOLDINGS INSD FD II INC 0 0	COM	62625A102	212	15839	SH	DEFINED	15	15839
MUNIHOLDINGS INSD FD INC 0 0	COM	625930102	102	7462	SH	DEFINED	15	7462
MUNIHOLDINGS N J INSD FD INC 0 5100	COM	625936109	74	5100	SH	OTHER	2	0
MUNIHOLDINGS N J INSD FD INC 1000 0	COM	625936109	15	1000	SH	DEFINED	15	0
MUNIHOLDINGS N Y INSD FD INC 0 26900	COM	625931100	382	26900	SH	OTHER	2	0
MUNIINSURED FD INC 0 216	COM	626245104	2	216	SH	OTHER	2	0
MUNIVEST FD II INC 4215 0	COM	62629P105	424	28876	SH	DEFINED	15	24661
MUNIVEST FD INC 0 13200	COM	626295109	121	13200	SH	OTHER	2	0
MUNIVEST FD INC 19000 0	COM	626295109	372	40590	SH	DEFINED	15	21590
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	112	7524	SH	DEFINED	15	7524
MUNIYIELD CALIF FD INC 0 13500	COM	626296107	194	13500	SH	OTHER	2	0
MUNIYIELD CALIF FD INC 0 0	COM	626296107	22	1532	SH	DEFINED	15	1532
MUNIYIELD CALIF INS FD 0 12143	COM	62629L104	170	12143	SH	OTHER	2	0
MUNIYIELD CALIF INS FD 0 0	COM	62629L104	155	11101	SH	DEFINED	15	11101
MUNIYIELD FD INC 0 27000	COM	626299101	355	27000	SH	OTHER	2	0
MUNIYIELD FD INC 4001 0	COM	626299101	621	47221	SH	DEFINED	15	43220
MUNIYIELD FLA FD 4485 0	COM	626297105	281	19751	SH	DEFINED	15	15266
MUNIYIELD FLA INSD FD 2000 0	COM	626298103	52	3590	SH	DEFINED	15	1590
MUNIYIELD INSD FD INC 0 12922	COM	62630E107	190	12922	SH	OTHER	2	0
MUNIYIELD INSD FD INC 1900 0	COM	62630E107	528	35913	SH	DEFINED	15	34013
MUNIYIELD MICH INSD FD II IN 0 0	COM	626300107	21	1520	SH	DEFINED	15	1520

NANOPHASE TECHNOLOGIES CORP 0 0	OPTION	630079101	16	20	PUT	OTHER	2	20
NAPCO SEC SYS INC 0 2500	COM	630402105	22	2500	SH	OTHER	2	0
NAPRO BIOTHERAPUTICS INC 0 0	COM	630795102	0	36	SH	OTHER	2	36
NARA BANCORP INC 0 0	COM	63080P105	24	856	SH	OTHER	2	856
NASB FINL INC 0 0	COM	628968109	13	307	SH	OTHER	2	307
NASDAQ 100 TR 0 0	OPTION	631100104	3868	1061	CALL	OTHER	2	1061
NASDAQ 100 TR 0 0	OPTION	631100104	11930	3272	CALL	OTHER	9	3272
NASDAQ 100 TR 0 300	OPTION	631100104	49265	13512	PUT	OTHER	2	13212
NASDAQ 100 TR 0 0	OPTION	631100104	47580	13050	PUT	OTHER	9	13050
NASDAQ 100 TR 0 293083	UNIT SER 1	631100104	27315	749182	SH	OTHER	2	456099
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	24592	674500	SH	OTHER	9	674500
NASDAQ 100 TR 1900 0	UNIT SER 1	631100104	361	9895	SH	DEFINED	15	7995
NASH FINCH CO 0 0	COM	631158102	44	1951	SH	OTHER	2	1951
NASH FINCH CO 0 0	COM	631158102	61	2752	SH	OTHER	9	2752
NASSDA CORP 0 0	COM	63172M101	9	1280	SH	OTHER	2	1280
NASSDA CORP 0 0	COM	63172M101	98	13575	SH	DEFINED	15	13575
NATIONAL AUSTRALIA BK LTD 0 3243	CAP UTS EXCHBL	632525309	21645	566628	SH	OTHER	2	563385
NATIONAL AUSTRALIA BK LTD 2265 0	CAP UTS EXCHBL	632525309	431	11290	SH	DEFINED	15	9025
NATIONAL AUSTRALIA BK LTD 0 3925	SPONSORED ADR	632525408	12474	111325	SH	OTHER	2	107400
NATIONAL AUSTRALIA BK LTD 112 0	SPONSORED ADR	632525408	159	1422	SH	DEFINED	15	1310
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	24	493	SH	OTHER	2	493
NATIONAL BEVERAGE CORP 0 0	COM	635017106	7	458	SH	OTHER	2	458
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	1202	224675	SH	OTHER	9	224675
NATIONAL CITY CORP 0 0	OPTION	635405103	17	5	CALL	OTHER	2	5
NATIONAL CITY CORP 0 133090	COM	635405103	5400	159115	SH	OTHER	2	26025
NATIONAL CITY CORP 0 0	COM	635405103	189	5576	SH	OTHER	9	5576
NATIONAL CITY CORP 7424 0	COM	635405103	3759	110749	SH	DEFINED	15	103325
NATIONAL CITY CORP 0 0	COM	635405103	7391	217752	SH	OTHER	20	217752
NATIONAL COMMERCE FINL CORP 0 111473	COM	63545P104	3772	138254	SH	OTHER	2	26781
NATIONAL COMMERCE FINL CORP 0 0	COM	63545P104	24	868	SH	OTHER	9	868
NATIONAL COMMERCE FINL CORP 2800 0	COM	63545P104	1421	52074	SH	DEFINED	15	49274
NATIONAL FINL PARTNERS CORP 0 200	COM	63607P208	176	6400	SH	OTHER	2	6200
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	26	935	SH	DEFINED	15	935
NATIONAL FUEL GAS CO N J 0 125438	COM	636180101	7496	306705	SH	OTHER	2	181267
NATIONAL FUEL GAS CO N J 3818 0	COM	636180101	588	24078	SH	DEFINED	15	20260
NATIONAL GRID TRANSCO PLC 0 2602	SPONSORED ADR	636274102	94	2602	SH	OTHER	2	0
NATIONAL GRID TRANSCO PLC 0 0	SPONSORED ADR	636274102	2	58	SH	OTHER	9	58
NATIONAL GRID TRANSCO PLC 0 0	SPONSORED ADR	636274102	158	4350	SH	DEFINED	15	4350
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	85	3421	SH	OTHER	2	3421
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	11	450	SH	DEFINED	15	450
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	11	400	SH	DEFINED	15	0
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	17	883	SH	OTHER	2	883
NATIONAL HEALTHCARE CORP	COM	635906100	14	694	SH	OTHER	2	694

NAVISTAR INTL CORP NEW 0 0	COM		63934E108	48	994	SH	DEFINED	15	994
NAVISTAR INTL CORP NEW 0 0	COM		63934E108	1034	21582	SH	OTHER	20	21582
NAVISTAR INTL CORP NEW 4000 0	NOTE	2.500%12/1	63934EAG3	6	4000	PRN	DEFINED	15	0
NBC CAP CORP 0 0	COM		628729105	30	1141	SH	OTHER	2	1141
NBT BANCORP INC 0 0	COM		628778102	104	4842	SH	OTHER	2	4842
NBTY INC 0 48	COM		628782104	213	7946	SH	OTHER	2	7898
NBTY INC 0 0	COM		628782104	4	160	SH	DEFINED	15	160
NCI BUILDING SYS INC 0 40	COM		628852105	69	2891	SH	OTHER	2	2851
NCI BUILDING SYS INC 0 0	COM		628852105	62	2597	SH	DEFINED	15	2597
NCO GROUP INC 0 144	COM		628858102	92	4039	SH	OTHER	2	3895
NCO GROUP INC 306 0	COM		628858102	239	10498	SH	DEFINED	15	10192
NCR CORP NEW 0 12754	COM		62886E108	16236	418463	SH	OTHER	2	405709
NCR CORP NEW 0 0	COM		62886E108	298	7671	SH	OTHER	9	7671
NCR CORP NEW 876 0	COM		62886E108	100	2581	SH	DEFINED	15	1705
NCR CORP NEW 0 0	COM		62886E108	1357	34985	SH	OTHER	20	34985
NDCHEALTH CORP 0 0	COM		639480102	126	4929	SH	OTHER	2	4929
NDCHEALTH CORP 0 0	COM		639480102	16	636	SH	DEFINED	15	636
NDS GROUP PLC 0 0	SPONSORED ADR		628891103	14	629	SH	OTHER	2	629
NEC CORP 1986 0	ADR		629050204	134	17844	SH	DEFINED	15	15858
NEIGHBORCARE INC 0 0	COM		64015Y104	145	7356	SH	OTHER	2	7356
NEIMAN MARCUS GROUP INC 0 0	CL A		640204202	333	6200	SH	OTHER	2	6200
NEKTAR THERAPEUTICS 0 0	OPTION		640268108	7	5	PUT	OTHER	2	5
NEKTAR THERAPEUTICS 0 3852	COM		640268108	3232	237466	SH	OTHER	2	233614
NEKTAR THERAPEUTICS 0 0	COM		640268108	4	260	SH	DEFINED	15	260
NELSON THOMAS INC 0 0	COM		640376109	31	1618	SH	OTHER	2	1618
NEOFORMA COM INC 0 20	COM NEW		640475505	8	769	SH	OTHER	2	749
NEOGEN CORP 0 1000	COM		640491106	25	1000	SH	OTHER	2	0
NEOMAGIC CORP 0 272	COM		640497103	1	272	SH	OTHER	2	0
NEOPHARM INC 0 379	COM		640919106	54	2983	SH	OTHER	2	2604
NEOSE TECHNOLOGIES INC 0 150	COM		640522108	18	1906	SH	OTHER	2	1756
NEOSE TECHNOLOGIES INC 0 0	COM		640522108	23	2539	SH	OTHER	9	2539
NEOWARE SYS INC 0 0	COM		64065P102	20	1480	SH	OTHER	2	1480
NET2PHONE 0 50	COM		64108N106	20	2998	SH	OTHER	2	2948
NETBANK INC 0 0	COM		640933107	231	17292	SH	OTHER	2	17292
NETBANK INC 0 0	COM		640933107	842	63100	SH	OTHER	9	63100
NETEASE COM INC 0 0	OPTION		64110W102	37	10	CALL	OTHER	2	10
NETEASE COM INC 0 0	SPONSORED ADR		64110W102	2	50	SH	OTHER	2	50
NETEGRITY INC 0 0	COM		64110P107	744	73240	SH	OTHER	2	73240
NETEGRITY INC 0 0	COM		64110P107	70	6923	SH	OTHER	9	6923
NETFLIX COM INC 0 0	OPTION		64110L106	5	1	CALL	OTHER	2	1
NETFLIX COM INC 0 0	COM		64110L106	57	1047	SH	OTHER	2	1047
NETFLIX COM INC 0 0	COM		64110L106	9	167	SH	DEFINED	15	167
NETGEAR INC	COM		64111Q104	237	14800	SH	OTHER	2	3300

NEW FOCUS INC 0 0	COM	644383101	33	6636	SH	OTHER	2	6636
NEW GERMANY FD INC 0 1785	COM	644465106	13	1785	SH	OTHER	2	0
NEW JERSEY RES 0 1050	COM	646025106	229	5938	SH	OTHER	2	4888
NEW JERSEY RES 0 0	COM	646025106	12	300	SH	DEFINED	15	300
NEW PLAN EXCEL RLTY TR INC 0 10854	COM	648053106	581	23554	SH	OTHER	2	12700
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	301	12205	SH	DEFINED	15	12205
NEW VY CORP 0 46	*W EXP 06/14/200	649080116	0	46	SH	OTHER	2	0
NEW VY CORP 0 132	COM PAR \$.01	649080504	1	132	SH	OTHER	2	0
NEW YORK CMNTY BANCORP INC 0 5904	COM	649445103	1959	51474	SH	OTHER	2	45570
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	36	945	SH	OTHER	9	945
NEW YORK CMNTY BANCORP INC 602 0	COM	649445103	323	8484	SH	DEFINED	15	7882
NEW YORK CMNTY CAP TR V 0 100	BONUSES	64944P307	8	100	SH	OTHER	2	0
NEW YORK CMNTY CAP TR V 130 0	BONUSES	64944P307	138	1815	SH	DEFINED	15	1685
NEW YORK TIMES CO 0 0	OPTION	650111107	3861	808	CALL	OTHER	2	808
NEW YORK TIMES CO 0 38867	CL A	650111107	4181	87478	SH	OTHER	2	48611
NEW YORK TIMES CO 0 0	CL A	650111107	11	229	SH	OTHER	9	229
NEW YORK TIMES CO 2000 0	CL A	650111107	747	15626	SH	DEFINED	15	13626
NEW YORK TIMES CO 0 0	CL A	650111107	2759	57723	SH	OTHER	20	57723
NEWCASTLE INVT CORP 0 0	COM	65105M108	370	13646	SH	OTHER	2	13646
NEWELL RUBBERMAID INC 0 0	OPTION	651229106	34	15	CALL	OTHER	2	15
NEWELL RUBBERMAID INC 0 0	OPTION	651229106	46	20	PUT	OTHER	2	20
NEWELL RUBBERMAID INC 0 34540	COM	651229106	1061	46618	SH	OTHER	2	12078
NEWELL RUBBERMAID INC 0 0	COM	651229106	6	272	SH	OTHER	9	272
NEWELL RUBBERMAID INC 15067 0	COM	651229106	1126	49464	SH	DEFINED	15	34397
NEWELL RUBBERMAID INC 0 0	COM	651229106	2403	105551	SH	OTHER	20	105551
NEWFIELD EXPL CO 0 54334	COM	651290108	2790	62648	SH	OTHER	2	8314
NEWFIELD EXPL CO 0 0	COM	651290108	423	9500	SH	OTHER	9	9500
NEWFIELD EXPL CO 0 0	COM	651290108	83	1855	SH	DEFINED	15	1855
NEWHALL LAND & FARMING CO CA 0 0	DEPOSITARY REC	651426108	307	7600	SH	DEFINED	15	7600
NEWMONT MINING CORP 0 0	OPTION	651639106	112	23	CALL	OTHER	2	23
NEWMONT MINING CORP 0 0	OPTION	651639106	851	175	CALL	OTHER	9	175
NEWMONT MINING CORP 0 0	OPTION	651639106	301	62	PUT	OTHER	2	62
NEWMONT MINING CORP 0 81792	COM	651639106	12361	254289	SH	OTHER	2	172497
NEWMONT MINING CORP 0 64150	COM	651639106	3118	64150	SH	OTHER	2	0
NEWMONT MINING CORP 0 64150	COM	651639106	3118	64150	SH	DEFINED	2	0
NEWMONT MINING CORP 0 0	COM	651639106	3207	65975	SH	OTHER	9	65975
NEWMONT MINING CORP 4533 0	COM	651639106	835	17173	SH	DEFINED	15	12640
NEWMONT MINING CORP 0 0	COM	651639106	7118	146439	SH	OTHER	20	146439
NEWPARK RES INC 0 1000	COM PAR \$.01NEW	651718504	38	8011	SH	OTHER	2	7011
NEWPORT CORP 0 1750	COM	651824104	115	6921	SH	OTHER	2	5171
NEWPORT CORP 0 0	COM	651824104	105	6300	SH	OTHER	9	6300
NEWPORT CORP 0 0	COM	651824104	612	36800	SH	DEFINED	15	36800
NEWS CORP LTD	OPTION	652487703	25270	7000	CALL	OTHER	9	7000

NIPPON TELEG & TEL CORP 2916 0	SPONSORED ADR	654624105	1243	50599	SH	DEFINED	15	47683
NISOURCE INC 0 45339	COM	65473P105	1721	78435	SH	OTHER	2	33096
NISOURCE INC 0 0	COM	65473P105	2	70	SH	OTHER	9	70
NISOURCE INC 3392 0	COM	65473P105	338	15427	SH	DEFINED	15	12035
NISOURCE INC 0 0	COM	65473P105	1709	77905	SH	OTHER	20	77905
NISSAN MOTORS 0 17064	SPONSORED ADR	654744408	2588	115241	SH	OTHER	2	98177
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	30	1330	SH	OTHER	9	1330
NISSAN MOTORS 157 0	SPONSORED ADR	654744408	50	2239	SH	DEFINED	15	2082
NL INDS INC 0 0	COM NEW	629156407	10	875	SH	OTHER	2	875
NMS COMMUNICATIONS CORP 0 0	COM	629248105	1077	172546	SH	OTHER	2	172546
NN INC 0 0	COM	629337106	17	1324	SH	OTHER	2	1324
NOBLE CORPORATION 0 0	OPTION	G65422100	72	20	CALL	OTHER	2	20
NOBLE CORPORATION 0 13651	SHS	G65422100	2480	69316	SH	OTHER	2	55665
NOBLE CORPORATION 0 0	SHS	G65422100	187	5228	SH	OTHER	9	5228
NOBLE CORPORATION 1069 0	SHS	G65422100	324	9043	SH	DEFINED	15	7974
NOBLE CORPORATION 0 0	SHS	G65422100	2007	56101	SH	OTHER	20	56101
NOBLE ENERGY INC 0 9316	COM	655044105	743	16716	SH	OTHER	2	7400
NOBLE ENERGY INC 0 0	COM	655044105	173	3900	SH	OTHER	9	3900
NOBLE ENERGY INC 185 0	COM	655044105	208	4677	SH	DEFINED	15	4492
NOBLE INTL LTD 0 0	COM	655053106	2	100	SH	OTHER	2	100
NOKIA CORP 0 0	OPTION	654902204	75	44	CALL	OTHER	2	44
NOKIA CORP 0 0	OPTION	654902204	575	338	PUT	OTHER	2	338
NOKIA CORP 0 0	OPTION	654902204	2724	1834	PUT	OTHER	9	1834
NOKIA CORP 0 0	SPONSORED ADR	654902204	158	9300	SH	OTHER	1	0
NOKIA CORP 0 882138	SPONSORED ADR	654902204	17648	1038120	SH	OTHER	2	155982
NOKIA CORP 0 178926	SPONSORED ADR	654902204	3042	178926	SH	OTHER	2	0
NOKIA CORP 0 178926	SPONSORED ADR	654902204	3042	178926	SH	DEFINED	2	0
NOKIA CORP 0 3140	SPONSORED ADR	654902204	53	3140	SH	OTHER	4	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	8693	511329	SH	OTHER	9	511329
NOKIA CORP 206825 0	SPONSORED ADR	654902204	40562	2386021	SH	DEFINED	15	2179196
NOLAND CO 0 0	COM	655286102	4	107	SH	OTHER	2	107
NOMURA HLDGS INC 0 603	SPONSORED ADR	65535H208	10	603	SH	OTHER	2	0
NOMURA HLDGS INC 1097 0	SPONSORED ADR	65535H208	922	54439	SH	DEFINED	15	53342
NORAM ENERGY CORP 0 25000	SDCV 6.000% 3/1	655419AC3	25	25000	PRN	OTHER	2	0
NORANDA INC 0 0	COM	655422103	188	11869	SH	OTHER	2	11869
NORDSON CORP 0 49	COM	655663102	169	4874	SH	OTHER	2	4825
NORDSTROM INC 0 0	OPTION	655664100	2778	810	CALL	OTHER	2	810
NORDSTROM INC 0 0	OPTION	655664100	240	70	PUT	OTHER	2	70
NORDSTROM INC 0 0	OPTION	655664100	686	200	PUT	OTHER	9	200
NORDSTROM INC 0 36964	COM	655664100	5700	166189	SH	OTHER	2	129225
NORDSTROM INC 0 0	COM	655664100	5	153	SH	OTHER	9	153
NORDSTROM INC 0 0	COM	655664100	1664	48501	SH	OTHER	20	48501
NORFOLK SOUTHERN CORP	COM	655844108	2019	85382	SH	OTHER	2	79859

NORTHWEST BANCORP INC PA 0 0	COM	667328108	32	1505	SH	OTHER	2	1505
NORTHWEST NAT GAS CO 0 950	COM	667655104	175	5703	SH	OTHER	2	4753
NORTHWEST NAT GAS CO 0 0	COM	667655104	25	798	SH	OTHER	9	798
NORTHWEST NAT GAS CO 250 0	COM	667655104	118	3835	SH	DEFINED	15	3585
NORTHWEST PIPE CO 0 0	COM	667746101	1	44	SH	OTHER	2	44
NOVA CHEMICALS CORP 0 121	COM	66977W109	3	121	SH	OTHER	2	0
NOVA CHEMICALS CORP 256 0	COM	66977W109	219	8128	SH	DEFINED	15	7872
NOVA MEASURING INSTRUMENTS L 0 2000	COM	M7516K103	12	2000	SH	OTHER	2	0
NOVADIGM INC 0 0	COM	669937104	0	114	SH	OTHER	2	114
NOVARTIS A G 0 0	OPTION	66987V109	5	1	CALL	OTHER	2	1
NOVARTIS A G 0 16334	SPONSORED ADR	66987V109	1612	35134	SH	OTHER	2	18800
NOVARTIS A G 4975 0	SPONSORED ADR	66987V109	3350	72993	SH	DEFINED	15	68018
NOVASTAR FINL INC 0 0	COM	669947400	342	7956	SH	OTHER	2	7956
NOVAVAX INC 0 0	COM	670002104	37	6165	SH	OTHER	2	6165
NOVELL INC 0 0	OPTION	670006105	1056	1003	CALL	OTHER	2	1003
NOVELL INC 0 83263	COM	670006105	1456	138307	SH	OTHER	2	55044
NOVELL INC 0 0	COM	670006105	3	315	SH	OTHER	9	315
NOVELL INC 890 0	COM	670006105	515	48903	SH	DEFINED	15	48013
NOVELL INC 0 0	COM	670006105	1373	130430	SH	OTHER	20	130430
NOVELLUS SYS INC 0 0	OPTION	670008101	2060	490	CALL	OTHER	2	490
NOVELLUS SYS INC 0 0	OPTION	670008101	210	50	PUT	OTHER	2	50
NOVELLUS SYS INC 0 128921	COM	670008101	8973	213384	SH	OTHER	2	84463
NOVELLUS SYS INC 0 0	COM	670008101	275	6533	SH	OTHER	9	6533
NOVELLUS SYS INC 167 0	COM	670008101	229	5457	SH	DEFINED	15	5290
NOVELLUS SYS INC 0 0	COM	670008101	2516	59822	SH	OTHER	20	59822
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	45	2941	SH	OTHER	2	2941
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	10	635	SH	DEFINED	15	635
NOVO-NORDISK A S 0 800	ADR	670100205	33	800	SH	OTHER	2	0
NOVOSTE CORP 0 21	COM	67010C100	7	1565	SH	OTHER	2	1544
NPS PHARMACEUTICALS INC 0 33788	COM	62936P103	1277	41630	SH	OTHER	2	7842
NPTEST HLDG CORP 0 0	COM	67019A105	51	4600	SH	OTHER	2	4600
NS GROUP INC 0 0	COM	628916108	21	2142	SH	OTHER	2	2142
NS GROUP INC 0 0	COM	628916108	554	57070	SH	DEFINED	15	57070
NSTAR 0 1029	COM	67019E107	385	7929	SH	OTHER	2	6900
NSTAR 900 0	COM	67019E107	57	1184	SH	DEFINED	15	284
NTL INC DEL 0 0	OPTION	62940M104	42	6	CALL	OTHER	2	6
NTL INC DEL 0 0	OPTION	62940M104	35	5	PUT	OTHER	2	5
NTL INC DEL 0 0	COM	62940M104	1395	19999	SH	OTHER	2	19999
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	0	13	SH	OTHER	2	13
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	17	1735	SH	OTHER	9	1735
NTT DOCOMO INC 0 555	SPONS ADR	62942M201	13	555	SH	OTHER	2	0
NTT DOCOMO INC 918 0	SPONS ADR	62942M201	592	25854	SH	DEFINED	15	24936
NU HORIZONS ELECTRS CORP	COM	669908105	0	39	SH	OTHER	2	39

NUVEEN 4300	INVT 0	QUALITY MUN FD I	COM		67062E103	274	17860	SH	DEFINED	15	13560
NUVEEN 0	MASS 1000	PREM INCOME MUN	COM		67061E104	16	1000	SH	OTHER	2	0
NUVEEN 0	MASS 0	PREM INCOME MUN	COM		67061E104	19	1200	SH	DEFINED	15	1200
NUVEEN 0	MD DIV 7432	ADV MUNI FD 2	COM	SH BEN INT	67070V105	118	7432	SH	OTHER	2	0
NUVEEN 0	MD DIVID 1629	ADVANTAGE MU	COM	SH BEN INT	67069R107	27	1629	SH	OTHER	2	0
NUVEEN 0	MD PREM 0	INCOME MUN FD	COM		67061Q107	81	5000	SH	DEFINED	15	5000
NUVEEN 0	MICH 0	QUALITY INCOME M	COM		670979103	1	81	SH	DEFINED	15	81
NUVEEN 0	MUN 17152	ADVANTAGE FD INC	COM		67062H106	268	17152	SH	OTHER	2	0
NUVEEN 3553	MUN 0	ADVANTAGE FD INC	COM		67062H106	263	16784	SH	DEFINED	15	13231
NUVEEN 0	MUN 0	INCOME FD INC	COM		67062J102	54	5587	SH	DEFINED	15	5587
NUVEEN 0	MUN 1600	MKT OPPORTUNITY F	COM		67062W103	23	1600	SH	OTHER	2	0
NUVEEN 13984	MUN 0	MKT OPPORTUNITY F	COM		67062W103	474	32765	SH	DEFINED	15	18781
NUVEEN 0	MUN 34343	VALUE FD INC	COM		670928100	320	34343	SH	OTHER	2	0
NUVEEN 0	MUN 0	VALUE FD INC	COM		670928100	21	2223	SH	OTHER	9	2223
NUVEEN 2682	MUN 0	VALUE FD INC	COM		670928100	498	53432	SH	DEFINED	15	50750
NUVEEN 0	NJ INVT 0	QUALITY MUN F	COM		670971100	11	700	SH	DEFINED	15	700
NUVEEN 0	NJ PREM 0	INCOME MUN FD	COM		67101N106	3	200	SH	DEFINED	15	200
NUVEEN 0	NY PERFORM 3900	PLUS MUN F	COM		67062R104	66	3900	SH	OTHER	2	0
NUVEEN 0	NY QUALITY 0	INCM MUN F	COM		670986108	41	2686	SH	DEFINED	15	2686
NUVEEN 0	NY SELECT 726	QUALITY MUN	COM		670976109	12	726	SH	OTHER	2	0
NUVEEN 0	NY SELECT 0	TAX FREE PR	SH	BEN INT	67063V104	15	1025	SH	DEFINED	15	1025
NUVEEN 0	OH DIV 3084	ADV MUNI FD 2	COM	SH BEN INT	67070R104	48	3084	SH	OTHER	2	0
NUVEEN 0	OHIO DIVID 1600	ADVANTAGE	COM		67071V104	25	1600	SH	OTHER	2	0
NUVEEN 0	OHIO QUALITY 11056	INCOME M	COM		670980101	203	11056	SH	OTHER	2	0
NUVEEN 0	PA INVT 1311	QUALITY MUN F	COM		670972108	21	1311	SH	OTHER	2	0
NUVEEN 0	PA INVT 0	QUALITY MUN F	COM		670972108	0	6	SH	DEFINED	15	6
NUVEEN 0	PA PREM 2950	INCOME MUN FD	COM		67061F101	47	2950	SH	OTHER	2	0
NUVEEN 0	PA PREM 0	INCOME MUN FD	COM		67061F101	36	2285	SH	DEFINED	15	2285
NUVEEN 0	PERFORMANCE 11613	PLUS MUN	COM		67062P108	174	11613	SH	OTHER	2	0
NUVEEN 15583	PERFORMANCE 0	PLUS MUN	COM		67062P108	767	51125	SH	DEFINED	15	35542
NUVEEN 0	PFD & CONV 15200	INC FD	COM		67073B106	238	15200	SH	OTHER	2	0
NUVEEN 0	PREM INCOME 38543	MUN FD	COM		67062T100	560	38543	SH	OTHER	2	0
NUVEEN 8000	PREM INCOME 0	MUN FD	COM		67062T100	452	31140	SH	DEFINED	15	23140
NUVEEN 0	PREM INCOME 6550	MUN FD 2	COM		67063W102	95	6550	SH	OTHER	2	0
NUVEEN 2400	PREM INCOME 0	MUN FD 2	COM		67063W102	44	3000	SH	DEFINED	15	600
NUVEEN 0	PREM INCOME 876	MUN FD 4	COM		6706K4105	11	876	SH	OTHER	2	0
NUVEEN 6250	PREM INCOME 0	MUN FD 4	COM		6706K4105	183	14353	SH	DEFINED	15	8103
NUVEEN 0	PREMIER 15051	INSD MUN INCO	COM		670987106	244	15051	SH	OTHER	2	0
NUVEEN 0	PREMIER 391475	MUN INCOME FD	COM		670988104	5766	391475	SH	OTHER	2	0
NUVEEN 0	PREMIER 0	MUN INCOME FD	COM		670988104	52	3500	SH	DEFINED	15	3500
NUVEEN 0	QUALITY 392751	INCOME MUN FD	COM		670977107	5742	392751	SH	OTHER	2	0
NUVEEN 5304	QUALITY 0	INCOME MUN FD	COM		670977107	254	17345	SH	DEFINED	15	12041
NUVEEN	QUALITY PFD	INCOME FD	COM		67071S101	16	1019	SH	OTHER	2	0

OCULAR SCIENCES INC 0 0	COM	675744106	71	2467	SH	OTHER	2	2467
OCULAR SCIENCES INC 0 0	COM	675744106	40	1391	SH	OTHER	9	1391
OCWEN FINL CORP 0 0	COM	675746101	54	6048	SH	OTHER	2	6048
ODYSSEY HEALTHCARE INC 0 0	OPTION	67611V101	9	3	CALL	OTHER	2	3
ODYSSEY HEALTHCARE INC 0 39743	COM	67611V101	1485	50411	SH	OTHER	2	10668
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	112	3800	SH	OTHER	9	3800
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	530	17990	SH	DEFINED	15	17990
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	252	11156	SH	OTHER	2	11156
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	153	6771	SH	DEFINED	15	6771
OFFICE DEPOT INC 0 21160	COM	676220106	705	42170	SH	OTHER	2	21010
OFFICE DEPOT INC 0 0	COM	676220106	5	306	SH	OTHER	9	306
OFFICE DEPOT INC 2945 0	COM	676220106	116	6917	SH	DEFINED	15	3972
OFFICE DEPOT INC 0 0	COM	676220106	1801	107804	SH	OTHER	20	107804
OFFSHORE LOGISTICS INC 0 75	COM	676255102	4567	186238	SH	OTHER	2	186163
OFFSHORE LOGISTICS INC 0 0	COM	676255102	39	1572	SH	DEFINED	15	1572
OGE ENERGY CORP 0 100878	COM	670837103	2709	111980	SH	OTHER	2	11102
OGE ENERGY CORP 0 0	COM	670837103	30	1236	SH	OTHER	9	1236
OGE ENERGY CORP 1284 0	COM	670837103	271	11193	SH	DEFINED	15	9909
OHIO CAS CORP 0 1880	COM	677240103	469	27029	SH	OTHER	2	25149
OHIO CAS CORP 4000 0	COM	677240103	96	5510	SH	DEFINED	15	1510
OIL STS INTL INC 0 1082	COM	678026105	54	3867	SH	OTHER	2	2785
OIL STS INTL INC 164 0	COM	678026105	81	5784	SH	DEFINED	15	5620
OIL SVC HOLDRS TR 0 0	OPTION	678002106	99	16	CALL	OTHER	2	16
OIL SVC HOLDRS TR 0 20525	DEPOSTRY RCPT	678002106	5670	91447	SH	OTHER	2	70922
OIL SVC HOLDRS TR 200 0	DEPOSTRY RCPT	678002106	12	200	SH	DEFINED	15	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	47	1388	SH	OTHER	2	1388
OLD NATL BANCORP IND 0 1200	COM	680033107	28	1206	SH	OTHER	2	6
OLD NATL BANCORP IND 0 0	COM	680033107	77	3371	SH	DEFINED	15	3371
OLD POINT FINL CORP 0 0	COM	680194107	8	248	SH	OTHER	2	248
OLD REP INTL CORP 0 75	COM	680223104	401	15825	SH	OTHER	2	15750
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	31	633	SH	OTHER	2	633
OLIN CORP 0 0	COM PAR \$1	680665205	153	7648	SH	OTHER	2	7648
OLIN CORP 0 0	COM PAR \$1	680665205	28	1385	SH	OTHER	9	1385
OLIN CORP 710 0	COM PAR \$1	680665205	14	710	SH	DEFINED	15	0
OM GROUP INC 0 0	COM	670872100	142	5441	SH	OTHER	2	5441
OM GROUP INC 0 0	COM	670872100	110	4209	SH	DEFINED	15	4209
OMEGA FINL CORP 0 0	COM	682092101	47	1234	SH	OTHER	2	1234
OMEGA HEALTHCARE INVS INC 0 4600	COM	681936100	66	7026	SH	OTHER	2	2426
OMEGA PROTEIN CORP 0 0	COM	68210P107	7	916	SH	OTHER	2	916
OMI CORP NEW 0 0	COM	Y6476W104	282	31613	SH	OTHER	2	31613
OMI CORP NEW 0 0	COM	Y6476W104	44	4932	SH	OTHER	9	4932
OMNICARE INC 0 22814	COM	681904108	2032	50314	SH	OTHER	2	27500
OMNICARE INC	COM	681904108	133	3303	SH	DEFINED	15	2597

ORACLE CORP 0 0	OPTION	68389X105	2494	1885	PUT	OTHER	2	1885
ORACLE CORP 0 1920847	COM	68389X105	40245	3041936	SH	OTHER	2	1121089
ORACLE CORP 0 0	COM	68389X105	4146	313359	SH	OTHER	9	313359
ORACLE CORP 34877 0	COM	68389X105	2856	215858	SH	DEFINED	15	180981
ORACLE CORP 0 0	COM	68389X105	25262	1909486	SH	OTHER	20	1909486
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	27	3454	SH	OTHER	2	3454
ORBITAL SCIENCES CORP 0 1100	COM	685564106	76	6320	SH	OTHER	2	5220
ORBITAL SCIENCES CORP 0 0	COM	685564106	80	6621	SH	DEFINED	15	6621
ORBITAL SCIENCES CORP 0 203	*W EXP 08/31/200	685564130	2	203	SH	OTHER	2	0
ORBOTECH LTD 0 0	ORD	M75253100	10	420	SH	OTHER	2	420
ORBOTECH LTD 0 0	ORD	M75253100	39	1627	SH	OTHER	9	1627
ORBOTECH LTD 0 0	ORD	M75253100	164	6857	SH	DEFINED	15	6857
ORCHID BIOSCIENCES INC 0 0	COM	68571P100	12	6600	SH	OTHER	2	6600
ORCKIT COMMUNICATIONS LTD 0 0	SHS NEW	M7531S206	1	60	SH	OTHER	2	60
OREGON STL MLS INC 0 0	COM	686079104	0	33	SH	OTHER	2	33
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	31	1225	SH	OTHER	2	1225
ORIX CORP 95 0	SPONSORED ADR	686330101	90	2204	SH	DEFINED	15	2109
ORLEANS HOMEBUILDERS INC 0 0	COM	686588104	4	157	SH	OTHER	2	157
ORTHODONTIC CTRS AMER INC 0 0	OPTION	68750P103	5	6	CALL	OTHER	2	6
ORTHODONTIC CTRS AMER INC 0 200	COM	68750P103	101	12551	SH	OTHER	2	12351
ORTHOLOGIC CORP 0 0	COM	68750J107	19	3111	SH	OTHER	2	3111
ORTHOVITA INC 0 0	COM	68750U102	0	10	SH	OTHER	2	10
OSHKOSH B GOSH INC 0 0	CL A	688222207	33	1522	SH	OTHER	2	1522
OSHKOSH TRUCK CORP 0 0	COM	688239201	227	4450	SH	OTHER	2	4450
OSI PHARMACEUTICALS INC 0 0	OPTION	671040103	435	135	CALL	OTHER	2	135
OSI PHARMACEUTICALS INC 0 0	OPTION	671040103	290	90	PUT	OTHER	2	90
OSI PHARMACEUTICALS INC 0 1605	COM	671040103	1974	61194	SH	OTHER	2	59589
OSI PHARMACEUTICALS INC 0 0	COM	671040103	4	130	SH	DEFINED	15	130
OSI PHARMACEUTICALS INC 0 0	NOTE 4.000% 2/0	671040AB9	2873	2880000	PRN	OTHER	2	2880000
OSI SYSTEMS INC 0 0	COM	671044105	30	1578	SH	OTHER	2	1578
OSTEOTECH INC 0 0	COM	688582105	31	3529	SH	OTHER	2	3529
OTTER TAIL CORP 0 28565	COM	689648103	857	32062	SH	OTHER	2	3497
OUTBACK STEAKHOUSE INC 0 30	OPTION	689899102	133	30	PUT	OTHER	2	0
OUTBACK STEAKHOUSE INC 0 24330	COM	689899102	9845	222680	SH	OTHER	2	198350
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	26	596	SH	OTHER	9	596
OUTBACK STEAKHOUSE INC 120 0	COM	689899102	138	3112	SH	DEFINED	15	2992
OVERLAND STORAGE INC 0 0	COM	690310107	17	889	SH	OTHER	2	889
OVERNITE CORP 0 6800	COM	690322102	228	10000	SH	OTHER	2	3200
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	154	4519	SH	OTHER	2	4519
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1805	53000	SH	DEFINED	15	53000
OVERSTOCK COM INC DEL 0 0	COM	690370101	17	835	SH	OTHER	2	835
OVERSTOCK COM INC DEL 0 0	COM	690370101	5	229	SH	DEFINED	15	229
OWENS & MINOR INC NEW	COM	690732102	111	5048	SH	OTHER	2	4980

PALL CORP 0 16216	COM	696429307	575	21416	SH	OTHER	2	5200
PALL CORP 0 0	COM	696429307	3	97	SH	OTHER	9	97
PALL CORP 0 0	COM	696429307	223	8300	SH	DEFINED	15	8300
PALL CORP 0 0	COM	696429307	1195	44540	SH	OTHER	20	44540
PALM HARBOR HOMES 0 0	COM	696639103	31	1751	SH	OTHER	2	1751
PALMONE INC 0 560	COM	69713P107	161	13704	SH	OTHER	2	13144
PALMONE INC 0 0	COM	69713P107	24	2043	SH	OTHER	9	2043
PALMSOURCE INC 0 162	COM	697154102	25	1138	SH	OTHER	2	976
PALMSOURCE INC 0 0	COM	697154102	0	8	SH	OTHER	9	8
PAN AMERICAN SILVER CORP 0 0	COM	697900108	915	64010	SH	OTHER	2	64010
PAN AMERICAN SILVER CORP 0 0	COM	697900108	45	3148	SH	OTHER	9	3148
PAN PACIFIC RETAIL PPTYS INC 0 272856	COM	69806L104	13002	272856	SH	OTHER	2	0
PAN PACIFIC RETAIL PPTYS INC 79 0	COM	69806L104	300	6295	SH	DEFINED	15	6216
PANAMSAT CORP NEW 0 1125	COM	697933109	259	12014	SH	OTHER	2	10889
PANERA BREAD CO 0 1400	CL A	69840W108	213	5395	SH	OTHER	2	3995
PANERA BREAD CO 0 0	CL A	69840W108	213	5400	SH	OTHER	9	5400
PANTRY INC 0 21329	COM	698657103	503	22144	SH	OTHER	2	815
PAPA JOHNS INTL INC 0 0	COM	698813102	63	1887	SH	OTHER	2	1887
PAPA JOHNS INTL INC 0 0	COM	698813102	25	737	SH	OTHER	9	737
PARAGON REAL EST EQT & INVT 0 15600	COM	69912Y107	3	15600	SH	OTHER	2	0
PARAMETRIC TECHNOLOGY CORP 0 77989	COM	699173100	469	119151	SH	OTHER	2	41162
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	36	9235	SH	OTHER	9	9235
PARAMETRIC TECHNOLOGY CORP 3603 0	COM	699173100	393	99871	SH	DEFINED	15	96268
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	377	95677	SH	OTHER	20	95677
PAREXEL INTL CORP 0 110	COM	699462107	60	3706	SH	OTHER	2	3596
PAREXEL INTL CORP 238 0	COM	699462107	145	8915	SH	DEFINED	15	8677
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	84	3175	SH	OTHER	2	3175
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	30	1132	SH	OTHER	9	1132
PARK NATL CORP 0 455	COM	700658107	52	463	SH	OTHER	2	8
PARK OHIO HLDGS CORP 0 285	COM	700666100	2	285	SH	OTHER	2	0
PARK PL ENTMT CORP 0 49093	COM	700690100	1088	100451	SH	OTHER	2	51358
PARKER DRILLING CO 0 0	COM	701081101	34	13328	SH	OTHER	2	13328
PARKER DRILLING CO 0 0	COM	701081101	25	9619	SH	OTHER	9	9619
PARKER HANNIFIN CORP 0 1100	COM	701094104	4392	73823	SH	OTHER	2	72723
PARKER HANNIFIN CORP 0 0	COM	701094104	36	612	SH	OTHER	9	612
PARKER HANNIFIN CORP 465 0	COM	701094104	490	8237	SH	DEFINED	15	7772
PARKER HANNIFIN CORP 0 0	COM	701094104	2522	42379	SH	OTHER	20	42379
PARKVALE FINL CORP 0 0	COM	701492100	15	568	SH	OTHER	2	568
PARKWAY PPTYS INC 0 0	COM	70159Q104	182	4384	SH	OTHER	2	4384
PARKWAY PPTYS INC 217 0	COM	70159Q104	9	217	SH	DEFINED	15	0
PARLEX CORP 0 0	COM	701630105	155	19620	SH	DEFINED	15	19620
PARTNER COMMUNICATIONS CO LT 0 3960	ADR	70211M109	31	3960	SH	OTHER	2	0
PARTNERRE LTD	COM	G6852T105	493	8500	SH	OTHER	2	8500

PEGASUS SOLUTIONS INC 0 0	COM		705906105	5	485	SH	DEFINED	15	485
PEGASYSYSTEMS INC 0 0	COM		705573103	8	953	SH	OTHER	2	953
PEMSTAR INC 0 0	COM		706552106	11	3331	SH	OTHER	2	3331
PENFORD CORP 0 0	COM		707051108	5	390	SH	OTHER	2	390
PENGROWTH ENERGY TR 0 3760	COM		706902103	90	5460	SH	OTHER	2	1700
PENN ENGR & MFG CORP 0 0	COM NON VTG		707389300	30	1580	SH	OTHER	2	1580
PENN NATL GAMING INC 0 27935	COM		707569109	713	30846	SH	OTHER	2	2911
PENN VA CORP 0 0	COM		707882106	870	15627	SH	OTHER	2	15627
PENN VA CORP 0 0	COM		707882106	51	920	SH	DEFINED	15	920
PENN VA RESOURCES PARTNERS L 0 20672	COM		707884102	709	20672	SH	OTHER	2	0
PENN-AMER GROUP INC 0 0	COM		707247102	19	1418	SH	OTHER	2	1418
PENNEY J C INC 0 0	OPTION		708160106	710	270	CALL	OTHER	2	270
PENNEY J C INC 0 0	OPTION		708160106	3682	1401	PUT	OTHER	2	1401
PENNEY J C INC 0 120764	COM		708160106	14998	570707	SH	OTHER	2	449943
PENNEY J C INC 0 6700	COM		708160106	176	6700	SH	OTHER	2	0
PENNEY J C INC 0 6700	COM		708160106	176	6700	SH	DEFINED	2	0
PENNEY J C INC 0 0	COM		708160106	271	10308	SH	OTHER	9	10308
PENNEY J C INC 6733 0	COM		708160106	9598	365202	SH	DEFINED	15	358469
PENNEY J C INC 0 0	COM		708160106	2283	86882	SH	OTHER	20	86882
PENNEY J C INC 0 0	NOTE	5.000%10/1	708160BV7	2672	2435000	PRN	OTHER	2	2435000
PENNEY J C INC 0 0	NOTE	5.000%10/1	708160BV7	2	2000	PRN	DEFINED	15	2000
PENNFED FINL SVCS INC 0 0	COM		708167101	19	560	SH	OTHER	2	560
PENNRock FINL SVCS CORP 0 0	COM		708352109	22	720	SH	OTHER	2	720
PENNS WOODS BANCORP INC 0 0	COM		708430103	15	332	SH	OTHER	2	332
PENNSYLVANIA RL ESTATE INVT 0 706	SH BEN INT		709102107	127	3506	SH	OTHER	2	2800
PENTAIR INC 0 70	COM		709631105	296	6470	SH	OTHER	2	6400
PENTAIR INC 0 0	COM		709631105	88	1915	SH	DEFINED	15	1915
PENWEST PHARMACEUTICALS CO 0 200	COM		709754105	30	1725	SH	OTHER	2	1525
PEOPLES BANCORP INC 0 0	COM		709789101	47	1606	SH	OTHER	2	1606
PEOPLES BK BRIDGEPORT CONN 0 134432	COM		710198102	4397	135082	SH	OTHER	2	650
PEOPLES BK BRIDGEPORT CONN 200 0	COM		710198102	7	200	SH	DEFINED	15	0
PEOPLES CMNTY BANCORP INC 0 7463	COM		71086E107	168	7463	SH	OTHER	2	0
PEOPLES ENERGY CORP 0 8484	COM		711030106	428	10182	SH	OTHER	2	1698
PEOPLES ENERGY CORP 0 0	COM		711030106	0	10	SH	OTHER	9	10
PEOPLES ENERGY CORP 165 0	COM		711030106	144	3416	SH	DEFINED	15	3251
PEOPLES ENERGY CORP 0 0	COM		711030106	539	12833	SH	OTHER	20	12833
PEOPLES HLDG CO 0 864	COM		711148106	63	1902	SH	OTHER	2	1038
PEOPLESOFT INC 0 0	OPTION		712713106	123	54	CALL	OTHER	2	54
PEOPLESOFT INC 0 5995	COM		712713106	137	5995	SH	OTHER	2	0
PEOPLESOFT INC 0 40734	COM		712713106	10134	444664	SH	OTHER	2	403930
PEOPLESOFT INC 0 5995	COM		712713106	137	5995	SH	DEFINED	2	0
PEOPLESOFT INC 0 0	COM		712713106	385	16896	SH	OTHER	9	16896
PEOPLESOFT INC	COM		712713106	1743	76465	SH	DEFINED	15	75361

PETROCHINA CO LTD 0 0	OPTION	71646E100	29	5	PUT	OTHER	2	5
PETROCHINA CO LTD 0 29500	SPONSORED ADR	71646E100	2716	47600	SH	OTHER	2	18100
PETROCORP INC 0 0	COM	71645N101	10	712	SH	OTHER	2	712
PETROFUND ENERGY TRUST 0 54000	TR UNIT	71648W108	781	54000	SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 0 100	SPONSORED ADR	71654V101	5863	219900	SH	OTHER	2	219800
PETROLEO BRASILEIRO SA PETRO 250 0	SPONSORED ADR	71654V101	350	13134	SH	DEFINED	15	12884
PETROLEO BRASILEIRO SA PETRO 0 0	OPTION	71654V408	29	10	CALL	OTHER	2	10
PETROLEO BRASILEIRO SA PETRO 0 65776	SPONSORED ADR	71654V408	2786	95276	SH	OTHER	2	29500
PETROLEO BRASILEIRO SA PETRO 720 0	SPONSORED ADR	71654V408	336	11505	SH	DEFINED	15	10785
PETROLEUM & RES CORP 1462 0	COM	716549100	35	1462	SH	DEFINED	15	0
PETROLEUM DEV CORP 0 0	COM	716578109	57	2413	SH	OTHER	2	2413
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	14	580	SH	OTHER	2	580
PETROLEUM HELICOPTERS INC 0 0	COM NON VTG	716604202	6	220	SH	OTHER	2	220
PETROQUEST ENERGY INC 0 0	COM	716748108	0	13	SH	OTHER	2	13
PETSMART INC 0 0	OPTION	716768106	19	8	CALL	OTHER	2	8
PETSMART INC 0 564	COM	716768106	485	20364	SH	OTHER	2	19800
PETSMART INC 0 0	COM	716768106	48	2024	SH	DEFINED	15	2024
PFF BANCORP INC 0 0	COM	69331W104	72	1987	SH	OTHER	2	1987
PFF BANCORP INC 0 0	COM	69331W104	22	600	SH	DEFINED	15	600
PFIZER INC 0 0	OPTION	717081103	41954	11875	CALL	OTHER	2	11875
PFIZER INC 0 0	OPTION	717081103	4240	1200	CALL	OTHER	9	1200
PFIZER INC 0 0	OPTION	717081103	26377	7466	PUT	OTHER	2	7466
PFIZER INC 0 0	OPTION	717081103	51052	14450	PUT	OTHER	9	14450
PFIZER INC 0 3320701	COM	717081103	165365	4680584	SH	OTHER	2	1359883
PFIZER INC 0 414984	COM	717081103	14661	414984	SH	OTHER	4	0
PFIZER INC 367838 0	COM	717081103	133521	3779240	SH	DEFINED	15	3411402
PFIZER INC 0 0	COM	717081103	97956	2772611	SH	OTHER	20	2772611
PG&E CORP 0 0	OPTION	69331C108	4613	1661	CALL	OTHER	9	1661
PG&E CORP 0 0	OPTION	69331C108	3610	1300	PUT	OTHER	2	1300
PG&E CORP 0 10000	COM	69331C108	278	10000	SH	OTHER	2	0
PG&E CORP 0 6518	COM	69331C108	3622	130422	SH	OTHER	2	123904
PG&E CORP 0 10000	COM	69331C108	278	10000	SH	DEFINED	2	0
PG&E CORP 312 0	COM	69331C108	54	1937	SH	DEFINED	15	1625
PG&E CORP 0 0	COM	69331C108	3897	140328	SH	OTHER	20	140328
PHARMACEUTICAL HLDRS TR 0 0	OPTION	71712A206	15900	2000	CALL	OTHER	9	2000
PHARMACEUTICAL HLDRS TR 0 0	OPTION	71712A206	56	7	PUT	OTHER	2	7
PHARMACEUTICAL HLDRS TR 0 0	OPTION	71712A206	15900	2000	PUT	OTHER	9	2000
PHARMACEUTICAL HLDRS TR 0 17458	DEPOSITRY RCPT	71712A206	27623	347458	SH	OTHER	2	330000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	35775	450000	SH	OTHER	9	450000
PHARMACEUTICAL PROD DEV INC 0 18445	COM	717124101	566	20992	SH	OTHER	2	2547
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	19	706	SH	OTHER	9	706
PHARMACEUTICAL PROD DEV INC 110 0	COM	717124101	263	9754	SH	DEFINED	15	9644
PHARMACEUTICAL RES INC	OPTION	717125108	26	4	CALL	OTHER	2	4

PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	4	333	SH	DEFINED	15	333
PIMCO CALIF MUN INCOME FD II 0 251933	COM	72200M108	3419	251933	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	104	7700	SH	DEFINED	15	7700
PIMCO CALIF MUN INCOME FD II 0 13065	COM	72201C109	176	13090	SH	OTHER	2	25
PIMCO COML MTG SECS TR INC 0 5600	COM	693388100	81	5600	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 117504	COM	72200U100	1860	117504	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	18	1131	SH	DEFINED	15	1131
PIMCO CORPORATE OPP FD 0 1219894	COM	72201B101	21007	1219894	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 1000 0	COM	72201B101	133	7700	SH	DEFINED	15	6700
PIMCO FLOATING RATE INCOME F 0 80981	COM	72201H108	1604	80981	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 0	COM	72201H108	99	5000	SH	DEFINED	15	5000
PIMCO HIGH INCOME FD 0 605322	COM SHS	722014107	9098	605322	SH	OTHER	2	0
PIMCO HIGH INCOME FD 10341 0	COM SHS	722014107	1382	91940	SH	DEFINED	15	81599
PIMCO MUN INCOME FD II 0 47555	COM	72200W106	663	47555	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 0	COM	72200W106	18	1300	SH	DEFINED	15	1300
PIMCO MUN INCOME FD III 0 11800	COM	72201A103	164	11800	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 12094	COM	72200R107	167	12094	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 2000 0	COM	72200R107	28	2000	SH	DEFINED	15	0
PIMCO NY MUNICIPAL INCOME FD 0 6	COM	72200T103	0	6	SH	OTHER	2	0
PINNACLE AIRL CORP 0 0	COM	723443107	35	2500	SH	OTHER	2	2500
PINNACLE ENTMT INC 0 0	COM	723456109	40	4272	SH	OTHER	2	4272
PINNACLE SYS INC 0 7324	COM	723481107	136	15953	SH	OTHER	2	8629
PINNACLE SYS INC 0 0	COM	723481107	13	1511	SH	OTHER	9	1511
PINNACLE SYS INC 0 0	COM	723481107	3	330	SH	DEFINED	15	330
PINNACLE WEST CAP CORP 0 324994	COM	723484101	13164	328935	SH	OTHER	2	3941
PINNACLE WEST CAP CORP 0 0	COM	723484101	27	674	SH	OTHER	9	674
PINNACLE WEST CAP CORP 400 0	COM	723484101	86	2148	SH	DEFINED	15	1748
PINNACLE WEST CAP CORP 0 0	COM	723484101	1232	30793	SH	OTHER	20	30793
PIONEER CORP JAPAN 0 11778	SPONSORED ADR	723646105	332	11778	SH	OTHER	2	0
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	45	1589	SH	DEFINED	15	1589
PIONEER HIGH INCOME TR 0 204760	COM	72369H106	3403	204760	SH	OTHER	2	0
PIONEER HIGH INCOME TR 1000 0	COM	72369H106	61	3667	SH	DEFINED	15	2667
PIONEER MUN HIGH INC ADV TR 0 1350	COM	723762100	20	1350	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 1400	COM SHS	723763108	21	1400	SH	OTHER	2	0
PIONEER NAT RES CO 0 0	OPTION	723787107	32	10	PUT	OTHER	2	10
PIONEER NAT RES CO 0 63925	COM	723787107	3377	105764	SH	OTHER	2	41839
PIONEER NAT RES CO 0 0	COM	723787107	51	1607	SH	OTHER	9	1607
PIONEER NAT RES CO 148 0	COM	723787107	150	4707	SH	DEFINED	15	4559
PITNEY BOWES INC 0 0	OPTION	724479100	812	200	CALL	OTHER	2	200
PITNEY BOWES INC 0 76824	COM	724479100	3877	95450	SH	OTHER	2	18626
PITNEY BOWES INC 0 0	COM	724479100	461	11341	SH	OTHER	9	11341
PITNEY BOWES INC 3529 0	COM	724479100	1165	28684	SH	DEFINED	15	25155
PITNEY BOWES INC	COM	724479100	3631	89385	SH	OTHER	20	89385

PNC FINL SVCS GROUP INC 0 0	OPTION	693475105	859	157	CALL	OTHER	2	157
PNC FINL SVCS GROUP INC 0 82123	COM	693475105	5144	93995	SH	OTHER	2	11872
PNC FINL SVCS GROUP INC 0 0	COM	693475105	140	2556	SH	OTHER	9	2556
PNC FINL SVCS GROUP INC 1110 0	COM	693475105	1604	29302	SH	DEFINED	15	28192
PNC FINL SVCS GROUP INC 0 0	COM	693475105	5954	108794	SH	OTHER	20	108794
PNM RES INC 0 253359	COM	69349H107	7791	277269	SH	OTHER	2	23910
PNM RES INC 0 0	COM	69349H107	26	913	SH	OTHER	9	913
PNM RES INC 0 0	COM	69349H107	81	2885	SH	DEFINED	15	2885
POGO PRODUCING CO 0 0	OPTION	730448107	101	21	CALL	OTHER	2	21
POGO PRODUCING CO 0 38329	COM	730448107	3054	63224	SH	OTHER	2	24895
POGO PRODUCING CO 0 0	COM	730448107	872	18055	SH	OTHER	9	18055
POGO PRODUCING CO 0 0	COM	730448107	35	716	SH	DEFINED	15	716
POLARIS INDS INC 0 0	OPTION	731068102	11515	1300	CALL	OTHER	2	1300
POLARIS INDS INC 0 75	COM	731068102	109	1226	SH	OTHER	2	1151
POLARIS INDS INC 0 0	COM	731068102	31	353	SH	OTHER	9	353
POLARIS INDS INC 950 0	COM	731068102	1421	16038	SH	DEFINED	15	15088
POLO RALPH LAUREN CORP 0 19431	CL A	731572103	560	19431	SH	OTHER	2	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	999	34700	SH	OTHER	9	34700
POLO RALPH LAUREN CORP 0 0	CL A	731572103	19	670	SH	DEFINED	15	670
POLYCOM INC 0 1244	COM	73172K104	277	14169	SH	OTHER	2	12925
POLYCOM INC 0 0	COM	73172K104	45	2283	SH	OTHER	9	2283
POLYCOM INC 0 0	COM	73172K104	55	2832	SH	DEFINED	15	2832
POLYMEDICA CORP 0 0	COM	731738100	214	8120	SH	OTHER	2	8120
POLYONE CORP 0 252	COM	73179P106	116	18220	SH	OTHER	2	17968
POLYONE CORP 156 0	COM	73179P106	39	6034	SH	DEFINED	15	5878
POMEROY IT SOLUTIONS INC 0 214	COM	731822102	26	1741	SH	OTHER	2	1527
POPE & TALBOT INC 0 350	COM	732827100	60	3393	SH	OTHER	2	3043
POPE & TALBOT INC 327 0	COM	732827100	81	4622	SH	DEFINED	15	4295
POPULAR INC 0 0	COM	733174106	1	28	SH	OTHER	2	28
POPULAR INC 0 0	COM	733174106	27	612	SH	OTHER	9	612
PORTAL SOFTWARE INC 0 1397	COM NEW	736126301	29	4341	SH	OTHER	2	2944
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	49	1833	SH	OTHER	2	1833
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	54	2050	SH	DEFINED	15	2050
PORTUGAL TELECOM SGPS S A 0 19049	SPONSORED ADR	737273102	191	19049	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 1092 0	SPONSORED ADR	737273102	348	34697	SH	DEFINED	15	33605
POSCO 0 6189	SPONSORED ADR	693483109	720	21205	SH	OTHER	2	15016
POSCO 0 1300	SPONSORED ADR	693483109	44	1300	SH	OTHER	4	0
POSCO 0 0	SPONSORED ADR	693483109	3366	99100	SH	OTHER	9	99100
POSCO 118 0	SPONSORED ADR	693483109	71	2104	SH	DEFINED	15	1986
POSSIS MEDICAL INC 0 0	COM	737407106	45	2288	SH	OTHER	2	2288
POST PPTYS INC 0 9382	COM	737464107	3634	130144	SH	OTHER	2	120762
POST PPTYS INC 0 0	COM	737464107	584	20900	SH	OTHER	9	20900
POTASH CORP SASK INC	COM	73755L107	279	3221	SH	OTHER	2	3201

PRESIDENTIAL LIFE CORP 0 0	COM	740884101	57	4356	SH	OTHER	2	4356
PRESSTEK INC 0 200	COM	741113104	24	3370	SH	OTHER	2	3170
PRG-SCHULTZ INTERNATIONAL IN 0 518	COM	69357C107	116	23677	SH	OTHER	2	23159
PRG-SCHULTZ INTERNATIONAL IN 907 0	COM	69357C107	133	27173	SH	DEFINED	15	26266
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	97	7100	SH	OTHER	2	7100
PRICE LEGACY CORP 0 0	COM	74144P106	12	3165	SH	OTHER	2	3165
PRICE LEGACY CORP 0 0	COM	74144P106	13	3333	SH	DEFINED	15	3333
PRICE T ROWE GROUP INC 0 97449	COM	74144T108	6763	142641	SH	OTHER	2	45192
PRICE T ROWE GROUP INC 0 0	COM	74144T108	42	880	SH	OTHER	9	880
PRICE T ROWE GROUP INC 207 0	COM	74144T108	167	3520	SH	DEFINED	15	3313
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2113	44568	SH	OTHER	20	44568
PRICELINE COM INC 0 124	COM NEW	741503403	37	2073	SH	OTHER	2	1949
PRICELINE COM INC 0 0	COM NEW	741503403	363	20300	SH	OTHER	9	20300
PRIDE INTL INC DEL 0 496	COM	74153Q102	1847	99096	SH	OTHER	2	98600
PRIDE INTL INC DEL 0 0	COM	74153Q102	324	17400	SH	OTHER	9	17400
PRIDE INTL INC DEL 361 0	COM	74153Q102	178	9534	SH	DEFINED	15	9173
PRIMA ENERGY CORP 0 8014	COM PAR \$0.015	741901201	336	9548	SH	OTHER	2	1534
PRIME HOSPITALITY CORP 0 0	COM	741917108	77	7504	SH	OTHER	2	7504
PRIME MED SVCS INC NEW 0 0	COM	74156D108	0	52	SH	OTHER	2	52
PRIME MED SVCS INC NEW 0 0	COM	74156D108	1	300	SH	DEFINED	15	300
PRIMEDIA INC 0 811	COM	74157K101	66	23433	SH	OTHER	2	22622
PRIMEWEST ENERGY TR 0 27520	TR UNIT NEW	741930309	585	27520	SH	OTHER	2	0
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	317	31153	SH	OTHER	2	31153
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	41	4000	SH	DEFINED	15	4000
PRINCETON REVIEW INC 0 0	COM	742352107	15	1512	SH	OTHER	2	1512
PRINCETON REVIEW INC 0 0	COM	742352107	39	4000	SH	DEFINED	15	4000
PRINCIPAL FINANCIAL GROUP IN 0 675	COM	74251V102	779	23566	SH	OTHER	2	22891
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	44	1324	SH	OTHER	9	1324
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	108	3275	SH	DEFINED	15	3275
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	4287	129648	SH	OTHER	20	129648
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	135	5602	SH	OTHER	2	5602
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	23	945	SH	OTHER	9	945
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	8	312	SH	DEFINED	15	312
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	0	26	SH	OTHER	2	26
PRIVATEBANCORP INC 0 0	COM	742962103	30	664	SH	OTHER	2	664
PROASSURANCE CORP 0 242	COM	74267C106	83	2587	SH	OTHER	2	2345
PROASSURANCE CORP 0 0	COM	74267C106	7	225	SH	DEFINED	15	225
PROCTER & GAMBLE CO 0 0	OPTION	742718109	120	12	CALL	OTHER	2	12
PROCTER & GAMBLE CO 0 0	OPTION	742718109	19477	1950	CALL	OTHER	9	1950
PROCTER & GAMBLE CO 0 0	OPTION	742718109	26968	2700	PUT	OTHER	9	2700
PROCTER & GAMBLE CO 0 0	COM	742718109	303	3035	SH	OTHER	1	0
PROCTER & GAMBLE CO 0 1571492	COM	742718109	165318	1655163	SH	OTHER	2	83671
PROCTER & GAMBLE CO	COM	742718109	6139	61460	SH	OTHER	4	0

PROVIDIAN FINL CORP 0 0	COM		74406A102	1389	119333	SH	OTHER	20	119333
PROVIDIAN FINL CORP 6000 0	NOTE	4.000% 5/1	74406AAC6	186	161000	PRN	DEFINED	15	155000
PROVINCE HEALTHCARE CO 0 0	OPTION		743977100	2	1	CALL	OTHER	2	1
PROVINCE HEALTHCARE CO 0 82067	COM		743977100	1452	90765	SH	OTHER	2	8698
PROVINCE HEALTHCARE CO 0 0	NOTE	4.500%11/2	743977AC4	2020	2005000	PRN	OTHER	2	2005000
PROVINCE HEALTHCARE CO 0 0	NOTE	4.250%10/1	743977AE0	779	790000	PRN	OTHER	2	790000
PROXIM CORP 0 944	CL A		744283102	21	12725	SH	OTHER	2	11781
PRUDENTIAL FINL INC 0 14909	COM		744320102	24334	582575	SH	OTHER	2	567666
PRUDENTIAL FINL INC 154 0	COM		744320102	233	5571	SH	DEFINED	15	5417
PRUDENTIAL FINL INC 0 0	COM		744320102	8806	210813	SH	OTHER	20	210813
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	84	2029	SH	OTHER	2	2029
PS BUSINESS PKS INC CALIF 161 0	COM		69360J107	479	11603	SH	DEFINED	15	11442
PSS WORLD MED INC 0 5000	COM		69366A100	173	14363	SH	OTHER	2	9363
PSS WORLD MED INC 0 0	COM		69366A100	63	5214	SH	DEFINED	15	5214
PSYCHIATRIC SOLUTIONS INC 0 0	COM		74439H108	27	1300	SH	OTHER	2	1300
PTEK HLDGS INC 0 0	COM		69366M104	36	4036	SH	OTHER	2	4036
PTEK HLDGS INC 0 0	COM		69366M104	37	4250	SH	DEFINED	15	4250
PUBLIC STORAGE INC 0 13687	COM		74460D109	594	13687	SH	OTHER	2	0
PUBLIC STORAGE INC 108 0	COM		74460D109	344	7934	SH	DEFINED	15	7826
PUBLIC STORAGE INC 0 172	COM A DP1/1000		74460D729	5	172	SH	OTHER	2	0
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTION		744573106	13	3	CALL	OTHER	2	3
PUBLIC SVC ENTERPRISE GROUP 0 117957	COM		744573106	5602	127892	SH	OTHER	2	9935
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	374	8547	SH	OTHER	9	8547
PUBLIC SVC ENTERPRISE GROUP 5134 0	COM		744573106	836	19082	SH	DEFINED	15	13948
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	3873	88436	SH	OTHER	20	88436
PUBLICIS S A NEW 0 0	SPONSORED ADR		74463M106	314	9670	SH	DEFINED	15	9670
PUGET ENERGY INC NEW 0 82409	COM		745310102	2251	94709	SH	OTHER	2	12300
PUGET ENERGY INC NEW 500 0	COM		745310102	17	700	SH	DEFINED	15	200
PULITZER INC 0 75	COM		745769109	41	757	SH	OTHER	2	682
PULTE HOMES INC 0 0	OPTION		745867101	281	30	CALL	OTHER	2	30
PULTE HOMES INC 0 16060	COM		745867101	2128	22733	SH	OTHER	2	6673
PULTE HOMES INC 0 0	COM		745867101	18	189	SH	OTHER	9	189
PULTE HOMES INC 0 0	COM		745867101	22	232	SH	DEFINED	15	232
PULTE HOMES INC 0 0	COM		745867101	2002	21385	SH	OTHER	20	21385
PUMATECH INC 0 0	COM		745887109	14	3597	SH	OTHER	2	3597
PURE WORLD INC 0 6000	COM		74622C106	15	6000	SH	OTHER	2	0
PUTNAM HIGH INCOME BOND FD 0 5297	SH BEN INT		746779107	42	5297	SH	OTHER	2	0
PUTNAM HIGH INCOME BOND FD 0 0	SH BEN INT		746779107	25	3108	SH	DEFINED	15	3108
PUTNAM HIGH INCOME OPP TR 0 1275	SH BEN INT		746479104	23	1275	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 500	SH BEN INT		746781103	3	500	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 4825	COM		746823103	36	4825	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM		746823103	36	4900	SH	DEFINED	15	4900
PUTNAM MASTER INCOME TR	SH BEN INT		74683K104	1176	172200	SH	OTHER	2	0

QUANTUM CORP 0 0	COM DSSG	747906204	26	8266	SH	OTHER	9	8266
QUANTUM CORP 996 0	COM DSSG	747906204	116	37245	SH	DEFINED	15	36249
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	29	3600	SH	OTHER	2	3600
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	35	4325	SH	DEFINED	15	4325
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	6	300	SH	OTHER	2	300
QUEST DIAGNOSTICS INC 0 0	OPTION	74834L100	395	54	CALL	OTHER	2	54
QUEST DIAGNOSTICS INC 0 0	OPTION	74834L100	77621	10617	PUT	OTHER	2	10617
QUEST DIAGNOSTICS INC 0 101743	COM	74834L100	17367	237550	SH	OTHER	2	135807
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	27	374	SH	OTHER	9	374
QUEST DIAGNOSTICS INC 876 0	COM	74834L100	1172	16025	SH	DEFINED	15	15149
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2693	36836	SH	OTHER	20	36836
QUEST SOFTWARE INC 0 20220	COM	74834T103	801	56404	SH	OTHER	2	36184
QUEST SOFTWARE INC 0 0	COM	74834T103	36068	2540000	SH	OTHER	9	2540000
QUEST SOFTWARE INC 212 0	COM	74834T103	103	7249	SH	DEFINED	15	7037
QUESTAR CORP 0 0	OPTION	748356102	4	1	CALL	OTHER	2	1
QUESTAR CORP 0 57240	COM	748356102	2912	82837	SH	OTHER	2	25597
QUESTAR CORP 2610 0	COM	748356102	1205	34287	SH	DEFINED	15	31677
QUICKLOGIC CORP 0 60	COM	74837P108	1	260	SH	OTHER	2	200
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	37	1145	SH	OTHER	2	1145
QUIDEL CORP 0 500	COM	74838J101	33	3065	SH	OTHER	2	2565
QUIKSILVER INC 0 1250	COM	74838C106	10427	588104	SH	OTHER	2	586854
QUIKSILVER INC 0 0	COM	74838C106	346	19492	SH	OTHER	9	19492
QUINENCO S A 0 0	SPONSORED ADR	748718103	145	16300	SH	OTHER	2	16300
QUIXOTE CORP 0 0	COM	749056107	15	616	SH	OTHER	2	616
QUOVADX INC 0 4875	COM	74913K106	602	122805	SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	1739	4025	CALL	OTHER	2	4025
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	432	1000	PUT	OTHER	2	1000
QWEST COMMUNICATIONS INTL IN 0 15772	COM	749121109	9775	2262651	SH	OTHER	2	2246879
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	351	81353	SH	OTHER	9	81353
QWEST COMMUNICATIONS INTL IN 2144 0	COM	749121109	30	7055	SH	DEFINED	15	4911
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2682	620810	SH	OTHER	20	620810
R & G FINANCIAL CORP 0 0	CL B	749136107	81	2035	SH	OTHER	2	2035
R & G FINANCIAL CORP 0 0	CL B	749136107	127	3200	SH	DEFINED	15	3200
R H DONNELLEY CORP 0 5790	COM NEW	74955W307	353	8860	SH	OTHER	2	3070
R H DONNELLEY CORP 0 0	COM NEW	74955W307	8	200	SH	DEFINED	15	200
R O C TAIWAN FD 0 0	SH BEN INT	749651105	38	8100	SH	OTHER	2	8100
RADIAN GROUP INC 0 105	COM	750236101	600	12305	SH	OTHER	2	12200
RADIAN GROUP INC 354 0	COM	750236101	616	12639	SH	DEFINED	15	12285
RADIANT SYSTEMS INC 0 0	COM	75025N102	24	2861	SH	OTHER	2	2861
RADICA GAMES LTD 0 0	ORD	G7342H107	42	5707	SH	OTHER	2	5707
RADIO ONE INC 0 500	CL A	75040P108	10	500	SH	OTHER	2	0
RADIO ONE INC 0 14715	CL D NON VTG	75040P405	5270	273049	SH	OTHER	2	258334
RADIOLOGIX INC	COM	75040K109	0	81	SH	OTHER	2	81

RAYTHEON CO 0 300	COM NEW	755111507	9	300	SH	OTHER	2	0
RAYTHEON CO 0 300	COM NEW	755111507	9	300	SH	DEFINED	2	0
RAYTHEON CO 0 0	COM NEW	755111507	354	11780	SH	OTHER	9	11780
RAYTHEON CO 16019 0	COM NEW	755111507	1888	62845	SH	DEFINED	15	46826
RAYTHEON CO 0 0	COM NEW	755111507	4611	153488	SH	OTHER	20	153488
RC2 CORP 0 300	COM	749388104	43	2060	SH	OTHER	2	1760
RCN CORP 0 11000	COM	749361101	12	17365	SH	OTHER	2	6365
READERS DIGEST ASSN INC 0 8635	COM	755267101	316	21535	SH	OTHER	2	12900
READERS DIGEST ASSN INC 432 0	COM	755267101	531	36197	SH	DEFINED	15	35765
READING INTERNATIONAL INC 0 0	CL A	755408101	8	1306	SH	OTHER	2	1306
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7	SH	DEFINED	15	0
REAL ESTATE INCOME FUND INC 0 142414	COM	755881109	2502	142414	SH	OTHER	2	0
REALNETWORKS INC 0 6434	COM	75605L104	37	6434	SH	OTHER	2	0
REALNETWORKS INC 0 0	COM	75605L104	7	1200	SH	DEFINED	15	1200
REALTY INCOME CORP 0 8935	COM	756109104	357	8935	SH	OTHER	2	0
REALTY INCOME CORP 770 0	COM	756109104	749	18718	SH	DEFINED	15	17948
RECKSON ASSOCS RLTY CORP 0 141253	COM	75621K106	5806	238929	SH	OTHER	2	97676
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	17	700	SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 810 0	COM	75621K106	20	810	SH	DEFINED	15	0
RECKSON ASSOCS RLTY CORP 0 90015	PFD CV SER A%	75621K205	2273	90015	SH	OTHER	2	0
RED HAT INC 0 0	OPTION	756577102	7514	4003	CALL	OTHER	2	4003
RED HAT INC 0 46050	COM	756577102	15492	825365	SH	OTHER	2	779315
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	26	849	SH	OTHER	2	849
REDBACK NETWORKS INC 0 10000	COM	757209101	8	33312	SH	OTHER	2	23312
REDBACK NETWORKS INC 0 0	COM	757209101	7	29388	SH	OTHER	9	29388
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	30	5678	SH	OTHER	2	5678
REDWOOD TR INC 0 0	COM	758075402	228	4477	SH	OTHER	2	4477
REDWOOD TR INC 1750 0	COM	758075402	89	1750	SH	DEFINED	15	0
REEBOK INTL LTD 0 36390	COM	758110100	1535	39034	SH	OTHER	2	2644
REEBOK INTL LTD 0 0	COM	758110100	27	674	SH	OTHER	9	674
REEBOK INTL LTD 0 0	COM	758110100	8	200	SH	DEFINED	15	200
REEBOK INTL LTD 0 0	COM	758110100	836	21267	SH	OTHER	20	21267
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	4	180	SH	DEFINED	15	180
REED ELSEVIER P L C 0 82	SPONSORED ADR	758205108	3	82	SH	OTHER	2	0
REED ELSEVIER P L C 1789 0	SPONSORED ADR	758205108	536	15893	SH	DEFINED	15	14104
REGAL BELOIT CORP 0 17	COM	758750103	227	10296	SH	OTHER	2	10279
REGAL BELOIT CORP 0 0	COM	758750103	24	1084	SH	OTHER	9	1084
REGAL BELOIT CORP 0 0	COM	758750103	371	16860	SH	DEFINED	15	16860
REGENCY CTRS CORP 0 828	COM	758849103	2225	55828	SH	OTHER	2	55000
REGENCY CTRS CORP 188 0	COM	758849103	545	13672	SH	DEFINED	15	13484
REGENERATION TECH INC DEL 0 0	COM	75886N100	24	2200	SH	OTHER	2	2200
REGENERON PHARMACEUTICALS 0 10785	COM	75886F107	315	21424	SH	OTHER	2	10639
REGENERON PHARMACEUTICALS	COM	75886F107	541	36780	SH	OTHER	9	36780

RES-CARE INC 0 0	COM	760943100	23	2811	SH	OTHER	2	2811
RESEARCH FRONTIERS INC 0 777	COM	760911107	16	1720	SH	OTHER	2	943
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	134	20	CALL	OTHER	2	20
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	154	23	PUT	OTHER	2	23
RESEARCH IN MOTION LTD 0 55214	COM	760975102	25004	374146	SH	OTHER	2	318932
RESEARCH IN MOTION LTD 0 0	COM	760975102	9253	138460	SH	OTHER	9	138460
RESEARCH IN MOTION LTD 41 0	COM	760975102	53	786	SH	DEFINED	15	745
RESMED INC 0 0	OPTION	761152107	62	15	CALL	OTHER	2	15
RESMED INC 0 88980	COM	761152107	8815	212198	SH	OTHER	2	123218
RESMED INC 0 0	COM	761152107	28	673	SH	OTHER	9	673
RESMED INC 0 0	COM	761152107	415	10000	SH	DEFINED	15	10000
RESOURCE AMERICA INC 0 0	CL A	761195205	31	2095	SH	OTHER	2	2095
RESOURCES BANKSHARES CORP 0 0	COM	76121R104	14	458	SH	OTHER	2	458
RESOURCES CONNECTION INC 0 39	COM	76122Q105	555	20319	SH	OTHER	2	20280
RESOURCES CONNECTION INC 34 0	COM	76122Q105	110	4022	SH	DEFINED	15	3988
RESPIRONICS INC 0 1778	COM	761230101	153	3374	SH	OTHER	2	1596
RESPIRONICS INC 0 0	COM	761230101	31	685	SH	OTHER	9	685
RESPIRONICS INC 0 0	COM	761230101	42	930	SH	DEFINED	15	930
RESTORATION HARDWARE INC DEL 0 108	COM	760981100	15	3114	SH	OTHER	2	3006
RETAIL HOLDRS TR 0 1600	DEP RCPT	76127U101	42768	473515	SH	OTHER	2	471915
RETAIL VENTURES INC 0 200	COM	76128Y102	1	200	SH	OTHER	2	0
RETALIX LTD 0 0	ORD	M8215W109	0	18	SH	OTHER	2	18
RETEK INC 0 41400	COM	76128Q109	450	48519	SH	OTHER	2	7119
RETRACTABLE TECHNOLOGIES INC 0 0	COM	76129W105	5	818	SH	OTHER	2	818
REUTERS GROUP PLC 0 4530	SPONSORED ADR	76132M102	123	4850	SH	OTHER	2	320
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	32	1278	SH	OTHER	9	1278
REUTERS GROUP PLC 620 0	SPONSORED ADR	76132M102	326	12873	SH	DEFINED	15	12253
REVLON INC 0 0	CL A	761525500	3	1537	SH	OTHER	2	1537
REWARDS NETWORK INC 0 0	COM	761557107	35	3278	SH	OTHER	2	3278
REX STORES CORP 0 0	COM	761624105	15	1030	SH	OTHER	2	1030
REXAM PLC 0 0	SP ADR NEW2001	761655406	290	7394	SH	DEFINED	15	7394
REYNOLDS & REYNOLDS CO 0 800	CL A	761695105	282	9700	SH	OTHER	2	8900
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	8	292	SH	OTHER	9	292
REYNOLDS & REYNOLDS CO 3380 0	CL A	761695105	1578	54333	SH	DEFINED	15	50953
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	6	1	CALL	OTHER	2	1
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	67454	11600	CALL	OTHER	9	11600
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	58342	10033	PUT	OTHER	9	10033
REYNOLDS R J TOB HLDGS INC 0 10922	COM	76182K105	903	15531	SH	OTHER	2	4609
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	30	509	SH	OTHER	9	509
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	21	365	SH	DEFINED	15	365
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	1581	27188	SH	OTHER	20	27188
RF MICRODEVICES INC 0 0	OPTION	749941100	553	550	CALL	OTHER	2	550
RF MICRODEVICES INC	OPTION	749941100	503	500	PUT	OTHER	2	500

ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	141	4082	SH	OTHER	2	4082
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	81	2330	SH	DEFINED	15	2330
ROGERS COMMUNICATIONS INC 0 0	OPTION	775109200	2310	1400	CALL	OTHER	9	1400
ROGERS COMMUNICATIONS INC 0 1823	CL B	775109200	47	2823	SH	OTHER	2	1000
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	17	1000	SH	OTHER	9	1000
ROGERS COMMUNICATIONS INC 0 0	DBCV 2.000%11/2	775109AE1	1076	1230000	PRN	OTHER	2	1230000
ROGERS CORP 0 0	COM	775133101	99	2246	SH	OTHER	2	2246
ROGERS CORP 0 0	COM	775133101	191	4338	SH	DEFINED	15	4338
ROGERS WIRELESS COMMUNICATIO 0 1600	CL B NON-VTG	775315104	34	1600	SH	OTHER	2	0
ROHM & HAAS CO 0 12282	COM	775371107	15196	355798	SH	OTHER	2	343516
ROHM & HAAS CO 0 0	COM	775371107	91	2122	SH	OTHER	9	2122
ROHM & HAAS CO 4375 0	COM	775371107	809	18931	SH	DEFINED	15	14556
ROHM & HAAS CO 0 0	COM	775371107	3409	79816	SH	OTHER	20	79816
ROLLINS INC 0 1000	COM	775711104	157	6965	SH	OTHER	2	5965
ROLLINS INC 0 0	COM	775711104	27	1179	SH	OTHER	9	1179
ROLLINS INC 0 0	COM	775711104	36	1585	SH	DEFINED	15	1585
ROPER INDS INC NEW 0 0	COM	776696106	664	13475	SH	OTHER	2	13475
ROPER INDS INC NEW 0 0	COM	776696106	828	16800	SH	OTHER	9	16800
ROPER INDS INC NEW 26 0	COM	776696106	119	2423	SH	DEFINED	15	2397
ROSS STORES INC 0 72512	COM	778296103	2498	94423	SH	OTHER	2	21911
ROSS STORES INC 0 0	COM	778296103	3	108	SH	DEFINED	15	108
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	1188	94900	SH	OTHER	2	94900
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	315	25151	SH	OTHER	9	25151
ROTO ROOTER INC NEW 0 25	COM	778787101	82	1779	SH	OTHER	2	1754
ROTO ROOTER INC NEW 57 0	COM	778787101	85	1833	SH	DEFINED	15	1776
ROUSE CO 0 307391	COM	779273101	14447	307391	SH	OTHER	2	0
ROUSE CO 156 0	COM	779273101	531	11295	SH	DEFINED	15	11139
ROWAN COS INC 0 0	COM	779382100	399	17225	SH	OTHER	1	0
ROWAN COS INC 0 25861	COM	779382100	693	29905	SH	OTHER	2	4044
ROWAN COS INC 0 0	COM	779382100	787	33951	SH	OTHER	9	33951
ROWAN COS INC 441 0	COM	779382100	348	15036	SH	DEFINED	15	14595
ROWAN COS INC 0 0	COM	779382100	792	34183	SH	OTHER	20	34183
ROXIO INC 0 0	COM	780008108	26	5440	SH	OTHER	2	5440
ROXIO INC 0 0	COM	780008108	0	73	SH	OTHER	9	73
ROYAL BANCSHARES PA INC 0 0	CL A	780081105	16	622	SH	OTHER	2	622
ROYAL BK CDA MONTREAL QUE 0 6687	COM	780087102	319	6687	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 1000	SP ADR PEF D	780097606	27	1000	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 3950 0	SP ADR PEF D	780097606	149	5440	SH	DEFINED	15	1490
ROYAL BK SCOTLAND GROUP PLC 0 5149	SP ADR PEF E	780097705	147	5149	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF E	780097705	108	3800	SH	DEFINED	15	3800
ROYAL BK SCOTLAND GROUP PLC 0 2100	SPON ADR F	780097804	59	2100	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	28	1000	SH	DEFINED	15	1000
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	780097820	983	35928	SH	OTHER	2	0

RUSS BERRIE & CO 0 47	COM	782233100	68	1994	SH	OTHER	2	1947
RUSS BERRIE & CO 0 0	COM	782233100	412	12140	SH	DEFINED	15	12140
RUSSELL CORP 0 90	COM	782352108	95	5419	SH	OTHER	2	5329
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	9	4
RUSSELL CORP 0 0	COM	782352108	71	4035	SH	DEFINED	15	4035
RYANAIR HLDGS PLC 0 17681	SPONSORED ADR	783513104	1066	21042	SH	OTHER	2	3361
RYANAIR HLDGS PLC 402 0	SPONSORED ADR	783513104	604	11922	SH	DEFINED	15	11520
RYANS FAMILY STEAK HOUSE INC 0 14	COM	783519101	117	7729	SH	OTHER	2	7715
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	423	28000	SH	DEFINED	15	28000
RYDER SYS INC 0 103	COM	783549108	713	20891	SH	OTHER	2	20788
RYDER SYS INC 0 0	COM	783549108	1108	32453	SH	OTHER	9	32453
RYDER SYS INC 229 0	COM	783549108	271	7931	SH	DEFINED	15	7702
RYDER SYS INC 0 0	COM	783549108	744	21790	SH	OTHER	20	21790
RYDEX ETF TRUST 0 6626	S&P 500 EQ TRD	78355W106	897	6626	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM	78375P107	45	3894	SH	OTHER	2	3894
RYLAND GROUP INC 0 0	COM	783764103	236	2661	SH	OTHER	2	2661
RYLAND GROUP INC 0 0	COM	783764103	90	1020	SH	DEFINED	15	1020
S & T BANCORP INC 0 200	COM	783859101	602	20218	SH	OTHER	2	20018
S R TELECOM INC 0 257	COM NEW	78464P208	2	257	SH	OTHER	2	0
S R TELECOM INC 0 0	COM NEW	78464P208	0	17	SH	OTHER	9	17
S Y BANCORP INC 0 0	COM	785060104	22	1088	SH	OTHER	2	1088
S&P 500 PROTECTED EQUITY FD 0 3500	COM	78379P103	125853	14142426	SH	OTHER	2	14138926
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	9	1021	SH	DEFINED	15	1021
S1 CORPORATION 0 0	COM	78463B101	82	10222	SH	OTHER	2	10222
S1 CORPORATION 0 0	COM	78463B101	5	602	SH	DEFINED	15	602
SABA SOFTWARE INC 0 125	COM NEW	784932600	0	125	SH	OTHER	2	0
SABINE ROYALTY TR 0 600	UNIT BEN INT	785688102	17	600	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	29	1000	SH	DEFINED	15	1000
SABRE HLDGS CORP 0 6698	CL A	785905100	277	12832	SH	OTHER	2	6134
SABRE HLDGS CORP 0 0	CL A	785905100	31	1416	SH	OTHER	9	1416
SABRE HLDGS CORP 0 0	CL A	785905100	1041	48196	SH	OTHER	20	48196
SAFECO CORP 0 36831	COM	786429100	6369	163592	SH	OTHER	2	126761
SAFECO CORP 496 0	COM	786429100	1571	40355	SH	DEFINED	15	39859
SAFECO CORP 0 0	COM	786429100	2283	58646	SH	OTHER	20	58646
SAFEGUARD SCIENTIFICS INC 0 47300	COM	786449108	266	65809	SH	OTHER	2	18509
SAFENET INC 0 0	COM	78645R107	31	1018	SH	OTHER	2	1018
SAFENET INC 0 0	COM	78645R107	1080	35200	SH	OTHER	9	35200
SAFETY INS GROUP INC 0 0	COM	78648T100	25	1458	SH	OTHER	2	1458
SAFEWAY INC 0 0	OPTION	786514208	1779	812	CALL	OTHER	2	812
SAFEWAY INC 0 0	OPTION	786514208	1819	830	PUT	OTHER	2	830
SAFEWAY INC 0 197178	COM NEW	786514208	4734	216058	SH	OTHER	2	18880
SAFEWAY INC 0 0	COM NEW	786514208	86	3905	SH	OTHER	9	3905
SAFEWAY INC	COM NEW	786514208	676	30847	SH	DEFINED	15	28129

SANMINA SCI CORP 0 0	COM		800907107	2670	211934	SH	OTHER	20	211934
SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	2538	5000000	PRN	OTHER	1	5000000
SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	5583	11000000	PRN	OTHER	2	11000000
SANOFI-SYNTHELABO 0 1269	SPONSORED ADR		80105N105	48	1269	SH	OTHER	2	0
SANOFI-SYNTHELABO 175 0	SPONSORED ADR		80105N105	53	1406	SH	DEFINED	15	1231
SANTA FE ENERGY TR 0 42	RCPT DEP UNITS		802013102	1	42	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM		802809103	18	719	SH	OTHER	2	719
SANTOS LIMITED 0 0	SPONSORED ADR		803021609	17	800	SH	OTHER	2	800
SANTOS LIMITED 0 0	SPONSORED ADR		803021609	11	528	SH	DEFINED	15	528
SAP AKTIENGESELLSCHAFT 0 0	OPTION		803054204	1662	400	CALL	OTHER	2	400
SAP AKTIENGESELLSCHAFT 0 0	OPTION		803054204	3325	800	PUT	OTHER	2	800
SAP AKTIENGESELLSCHAFT 0 73290	SPONSORED ADR		803054204	21997	529287	SH	OTHER	2	455997
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR		803054204	95	2284	SH	OTHER	9	2284
SAP AKTIENGESELLSCHAFT 780 0	SPONSORED ADR		803054204	636	15313	SH	DEFINED	15	14533
SAPIENS INTL CORP N V 0 9545	SHS NEW		N7716A151	38	9745	SH	OTHER	2	200
SAPIENT CORP 0 7238	COM		803062108	82	14552	SH	OTHER	2	7314
SAPIENT CORP 0 0	COM		803062108	59	10522	SH	OTHER	9	10522
SAPPI LTD 0 0	SPON ADR NEW		803069202	286	20900	SH	OTHER	1	0
SAPPI LTD 152 0	SPON ADR NEW		803069202	301	21990	SH	DEFINED	15	21838
SARA LEE CORP 0 0	OPTION		803111103	13	6	CALL	OTHER	2	6
SARA LEE CORP 0 0	COM		803111103	344	15835	SH	OTHER	1	0
SARA LEE CORP 0 363401	COM		803111103	13855	638170	SH	OTHER	2	274769
SARA LEE CORP 0 0	COM		803111103	143	6583	SH	OTHER	9	6583
SARA LEE CORP 14000 0	COM		803111103	834	38431	SH	DEFINED	15	24431
SARA LEE CORP 0 0	COM		803111103	6189	285071	SH	OTHER	20	285071
SATYAM COMPUTER SERVICES LTD 0 9295	ADR		804098101	273	9305	SH	OTHER	2	10
SATYAM COMPUTER SERVICES LTD 0 0	ADR		804098101	3018	102900	SH	OTHER	9	102900
SAUER-DANFOSS INC 0 0	COM		804137107	26	1591	SH	OTHER	2	1591
SAUER-DANFOSS INC 214 0	COM		804137107	92	5695	SH	DEFINED	15	5481
SAUL CTRS INC 0 1400	COM		804395101	89	3099	SH	OTHER	2	1699
SAUL CTRS INC 0 0	COM		804395101	43	1500	SH	DEFINED	15	1500
SAVIENT PHARMACEUTICALS INC 0 34450	COM		80517Q100	204	44259	SH	OTHER	2	9809
SAVVIS COMMUNICATIONS CORP 0 0	COM		805423100	1	735	SH	OTHER	2	735
SAXON CAPITAL INC 0 0	COM		80556P302	85	4035	SH	OTHER	2	4035
SBA COMMUNICATIONS CORP 0 0	COM		78388J106	21	5563	SH	OTHER	2	5563
SBC COMMUNICATIONS INC 0 0	OPTION		78387G103	3066	1176	CALL	OTHER	2	1176
SBC COMMUNICATIONS INC 0 0	COM		78387G103	379	14534	SH	OTHER	1	0
SBC COMMUNICATIONS INC 0 1100366	COM		78387G103	323235	12398729	SH	OTHER	2	11298363
SBC COMMUNICATIONS INC 0 0	COM		78387G103	4977	190904	SH	OTHER	9	190904
SBC COMMUNICATIONS INC 94115 0	COM		78387G103	18280	701176	SH	DEFINED	15	607061
SBC COMMUNICATIONS INC 0 0	COM		78387G103	31546	1210050	SH	OTHER	20	1210050
SBS BROADCASTING SA 0 1100	ORD		L8137F102	36	1100	SH	OTHER	2	0
SBS TECHNOLOGIES INC	COM		78387P103	41	2785	SH	OTHER	2	2785

SCHWAB CHARLES CORP NEW 49128 0	COM		808513105	698	58948	SH	DEFINED	15	9820
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	5947	502321	SH	OTHER	20	502321
SCHWEITZER-MAUDUIT INTL INC 0 0	COM		808541106	84	2837	SH	OTHER	2	2837
SCI SYS INC 0 0	NOTE	3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCI SYS INC 0 0	NOTE	3.000% 3/1	783890AF3	98	104000	PRN	DEFINED	15	104000
SCICLONE PHARMACEUTICALS INC 0 666	COM		80862K104	50	7363	SH	OTHER	2	6697
SCIENTIFIC ATLANTA INC 0 0	OPTION		808655104	737	270	CALL	OTHER	2	270
SCIENTIFIC ATLANTA INC 0 0	OPTION		808655104	1542	565	PUT	OTHER	2	565
SCIENTIFIC ATLANTA INC 0 5245	COM		808655104	2474	90623	SH	OTHER	2	85378
SCIENTIFIC ATLANTA INC 0 32600	COM		808655104	890	32600	SH	OTHER	2	0
SCIENTIFIC ATLANTA INC 0 32600	COM		808655104	890	32600	SH	DEFINED	2	0
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	497	18210	SH	OTHER	9	18210
SCIENTIFIC ATLANTA INC 235 0	COM		808655104	1330	48724	SH	DEFINED	15	48489
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	1611	59017	SH	OTHER	20	59017
SCIENTIFIC GAMES CORP 0 390	CL A		80874P109	359	21130	SH	OTHER	2	20740
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	34	2000	SH	DEFINED	15	2000
SCM MICROSYSTEMS INC 0 0	COM		784018103	5	690	SH	OTHER	2	690
SCO GROUP INC 0 0	COM		78403A106	35	2058	SH	OTHER	2	2058
SCOR 0 0	SPONSORED ADR		80917Q106	61	35000	SH	OTHER	2	35000
SCOTTISH PWR PLC 0 2745	SPON ADR FINAL		81013T705	75	2745	SH	OTHER	2	0
SCOTTISH PWR PLC 3344 0	SPON ADR FINAL		81013T705	317	11656	SH	DEFINED	15	8312
SCOTTS CO 0 429	CL A		810186106	270	4557	SH	OTHER	2	4128
SCOTTS CO 0 0	CL A		810186106	764	12921	SH	OTHER	9	12921
SCOTTS CO 75 0	CL A		810186106	221	3733	SH	DEFINED	15	3658
SCP POOL CORP 0 0	COM		784028102	152	4652	SH	OTHER	2	4652
SCPIE HLDGS INC 0 250	COM		78402P104	6	697	SH	OTHER	2	447
SCRIPPS E W CO OHIO 0 3459	CL A		811054204	333	3542	SH	OTHER	2	83
SCRIPPS E W CO OHIO 0 0	CL A		811054204	26	280	SH	OTHER	9	280
SCS TRANSN INC 0 0	COM		81111T102	40	2285	SH	OTHER	2	2285
SCS TRANSN INC 0 0	COM		81111T102	50	2850	SH	DEFINED	15	2850
SCUDDER GLOBAL HIGH INCOME F 0 3355	COM		81115E101	25	3355	SH	OTHER	2	0
SCUDDER HIGH INCOME TR 0 7500	SH BEN INT		811153105	56	7500	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT		81118R604	12	1000	SH	DEFINED	15	1000
SCUDDER NEW ASIA FD INC 0 5900	COM		811183102	85	5900	SH	OTHER	2	0
SCUDDER RREEF REAL EST FD II 0 12632	COM		81119R108	193	12632	SH	OTHER	2	0
SCUDDER RREEF REAL ESTATE FD 0 23306	COM		81119Q100	447	23306	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 7300	SH BEN INT		81123W101	99	7300	SH	OTHER	2	0
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT		811234103	7	500	SH	DEFINED	15	0
SEA CONTAINERS LTD 0 2000	CL A		811371707	37	2000	SH	OTHER	2	0
SEA CONTAINERS LTD 0 0	CL A		811371707	27	1500	SH	DEFINED	15	1500
SEABOARD CORP 0 0	COM		811543107	19	67	SH	OTHER	2	67
SEABULK INTL INC 0 0	COM		81169P101	14	1757	SH	OTHER	2	1757
SEACHANGE INTL INC	COM		811699107	35	2245	SH	OTHER	2	2245

SELECT SECTOR SPDR TR 0 241810	SBI CONS STPLS	81369Y308	5267	241810	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 90155	SBI CONS DISCR	81369Y407	10960	348042	SH	OTHER	2	257887
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	3	1	CALL	OTHER	2	1
SELECT SECTOR SPDR TR 0 375017	SBI INT-ENERGY	81369Y506	35106	1274268	SH	OTHER	2	899251
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y605	7033	2500	PUT	OTHER	9	2500
SELECT SECTOR SPDR TR 0 198725	SBI INT-FINL	81369Y605	5871	208725	SH	OTHER	2	10000
SELECT SECTOR SPDR TR 500 0	SBI INT-FINL	81369Y605	14	500	SH	DEFINED	15	0
SELECT SECTOR SPDR TR 0 96938	SBI INT-INDS	81369Y704	19493	728433	SH	OTHER	2	631495
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y803	408	200	CALL	OTHER	2	200
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y803	713	350	CALL	OTHER	9	350
SELECT SECTOR SPDR TR 0 309143	SBI INT-TECH	81369Y803	6300	309143	SH	OTHER	2	0
SELECT SECTOR SPDR TR 1000 0	SBI INT-TECH	81369Y803	35	1700	SH	DEFINED	15	700
SELECT SECTOR SPDR TR 0 524440	SBI INT-UTILS	81369Y886	35914	1539370	SH	OTHER	2	1014930
SELECT SECTOR SPDR TR 1000 0	SBI INT-UTILS	81369Y886	23	1000	SH	DEFINED	15	0
SELECTICA INC 0 0	COM	816288104	0	10	SH	OTHER	2	10
SELECTIVE INS GROUP INC 0 0	COM	816300107	145	4478	SH	OTHER	2	4478
SELECTIVE INS GROUP INC 0 0	COM	816300107	91	2812	SH	DEFINED	15	2812
SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/2	816300AB3	703	1487000	PRN	OTHER	2	1487000
SELIGMAN SELECT MUN FD INC 0 4000	COM	816344105	44	4000	SH	OTHER	2	0
SEMCO ENERGY INC 0 0	COM	78412D109	19	3973	SH	OTHER	2	3973
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	17	4	CALL	OTHER	2	4
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	2095	505	CALL	OTHER	9	505
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	41	10	PUT	OTHER	2	10
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	1867	450	PUT	OTHER	9	450
SEMICONDUCTOR HLDRS TR 0 79254	DEP RCPT	816636203	4894	117954	SH	OTHER	2	38700
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	4564	110000	SH	OTHER	9	110000
SEMITOOL INC 0 0	COM	816909105	23	2104	SH	OTHER	2	2104
SEMITOOL INC 0 0	COM	816909105	37	3451	SH	OTHER	9	3451
SEMPRA ENERGY 0 80517	COM	816851109	3158	105069	SH	OTHER	2	24552
SEMPRA ENERGY 0 0	COM	816851109	24	809	SH	OTHER	9	809
SEMPRA ENERGY 7200 0	COM	816851109	991	32980	SH	DEFINED	15	25780
SEMPRA ENERGY 0 0	COM	816851109	2243	74621	SH	OTHER	20	74621
SEMPRA ENERGY 0 8200	INCOME EQTY UT	816851208	1072	37655	SH	OTHER	2	29455
SEMPRA ENERGY 800 0	INCOME EQTY UT	816851208	74	2592	SH	DEFINED	15	1792
SEMTECH CORP 0 0	OPTION	816850101	5	2	CALL	OTHER	2	2
SEMTECH CORP 0 10351	COM	816850101	454	19956	SH	OTHER	2	9605
SEMTECH CORP 0 0	COM	816850101	45	1989	SH	OTHER	9	1989
SEMTECH CORP 537 0	COM	816850101	399	17518	SH	DEFINED	15	16981
SENIOR HIGH INCOME PORTFOLIO 0 13700	COM	81721E107	86	13700	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 5000 0	COM	81721E107	101	16031	SH	DEFINED	15	11031
SENIOR HSG PPTYS TR 0 330	SH BEN INT	81721M109	127	7351	SH	OTHER	2	7021
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	1	80	SH	DEFINED	15	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	121	6100	SH	OTHER	2	6100

SHORE BANCSHARES INC 0 0	COM	825107105	183	4802	SH	DEFINED	15	4802
SHUFFLE MASTER INC 0 0	COM	825549108	80	2330	SH	OTHER	2	2330
SHUFFLE MASTER INC 0 0	COM	825549108	166	4812	SH	DEFINED	15	4812
SHURGARD STORAGE CTRS INC 0 15520	COM	82567D104	662	17590	SH	OTHER	2	2070
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	26	700	SH	OTHER	9	700
SHURGARD STORAGE CTRS INC 595 0	COM	82567D104	135	3586	SH	DEFINED	15	2991
SICOR INC 0 23593	COM	825846108	1068	39250	SH	OTHER	2	15657
SICOR INC 0 0	COM	825846108	36	1310	SH	OTHER	9	1310
SIEBEL SYS INC 0 0	OPTION	826170102	35	25	PUT	OTHER	2	25
SIEBEL SYS INC 0 108177	COM	826170102	3057	219627	SH	OTHER	2	111450
SIEBEL SYS INC 0 0	COM	826170102	1252	89909	SH	OTHER	9	89909
SIEBEL SYS INC 159 0	COM	826170102	36	2600	SH	DEFINED	15	2441
SIEBEL SYS INC 0 0	COM	826170102	2570	184598	SH	OTHER	20	184598
SIEMENS A G 0 1865	SPONSORED ADR	826197501	149	1865	SH	OTHER	2	0
SIEMENS A G 522 0	SPONSORED ADR	826197501	1319	16494	SH	DEFINED	15	15972
SIERRA BANCORP 0 0	COM	82620P102	8	479	SH	OTHER	2	479
SIERRA HEALTH SVCS INC 0 733	COM	826322109	367	13372	SH	OTHER	2	12639
SIERRA HEALTH SVCS INC 230 0	COM	826322109	470	17105	SH	DEFINED	15	16875
SIERRA PAC RES NEW 0 4600	COM	826428104	147	20072	SH	OTHER	2	15472
SIERRA PAC RES NEW 46 0	COM	826428104	24	3227	SH	DEFINED	15	3181
SIERRA WIRELESS INC 0 0	COM	826516106	2	140	SH	OTHER	2	140
SIERRA WIRELESS INC 0 0	COM	826516106	6	414	SH	DEFINED	15	414
SIFY LTD 0 0	SPONSORED ADR	82655M107	21	4060	SH	OTHER	2	4060
SIGMA ALDRICH CORP 0 2506	COM	826552101	2729	47731	SH	OTHER	2	45225
SIGMA ALDRICH CORP 0 0	COM	826552101	116	2033	SH	OTHER	9	2033
SIGMA ALDRICH CORP 55 0	COM	826552101	3	55	SH	DEFINED	15	0
SIGMA ALDRICH CORP 0 0	COM	826552101	1571	27470	SH	OTHER	20	27470
SIGMA DESIGNS INC 0 0	COM	826565103	13	1667	SH	OTHER	2	1667
SIGMA DESIGNS INC 0 0	COM	826565103	26	3390	SH	OTHER	9	3390
SIGMATEL INC 0 19150	COM	82661W107	983	39823	SH	OTHER	2	20673
SIGNET GROUP PLC 0 0	SP ADR REP 30S	82668L872	16	279	SH	OTHER	2	279
SIGNET GROUP PLC 121 0	SP ADR REP 30S	82668L872	69	1235	SH	DEFINED	15	1114
SILGAN HOLDINGS INC 0 0	COM	827048109	55	1285	SH	OTHER	2	1285
SILGAN HOLDINGS INC 0 0	COM	827048109	24	570	SH	DEFINED	15	570
SILICON GRAPHICS INC 0 0	COM	827056102	43	31073	SH	OTHER	2	31073
SILICON IMAGE INC 0 0	COM	82705T102	412	57564	SH	OTHER	2	57564
SILICON LABORATORIES INC 0 0	COM	826919102	277	6400	SH	OTHER	2	6400
SILICON LABORATORIES INC 0 0	COM	826919102	0	1	SH	OTHER	9	1
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	225	20449	SH	OTHER	2	20449
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	117	10600	SH	OTHER	9	10600
SILICON VY BANCSHARES 0 18	COM	827064106	163	4518	SH	OTHER	2	4500
SILICON VY BANCSHARES 0 0	COM	827064106	5	149	SH	DEFINED	15	149
SILICONIX INC	COM NEW	827079203	35	765	SH	OTHER	2	765

SKYWORKS SOLUTIONS INC 809 0	COM	83088M102	84	9703	SH	DEFINED	15	8894
SL GREEN RLTY CORP 0 315	COM	78440X101	789	19224	SH	OTHER	2	18909
SL GREEN RLTY CORP 0 0	COM	78440X101	944	23000	SH	OTHER	9	23000
SL GREEN RLTY CORP 149 0	COM	78440X101	463	11277	SH	DEFINED	15	11128
SLADES FERRY BANCORP 1925 0	COM	830896106	43	1925	SH	DEFINED	15	0
SLM CORP 0 0	OPTION	78442P106	2208	586	CALL	OTHER	2	586
SLM CORP 0 0	OPTION	78442P106	1507	400	PUT	OTHER	2	400
SLM CORP 0 246202	COM	78442P106	230574	6119261	SH	OTHER	2	5873059
SLM CORP 6223 0	COM	78442P106	2337	62030	SH	DEFINED	15	55807
SLM CORP 0 0	COM	78442P106	6543	173640	SH	OTHER	20	173640
SM&A 0 0	COM	78465D105	13	1151	SH	OTHER	2	1151
SM&A 0 0	COM	78465D105	61	5250	SH	DEFINED	15	5250
SMART & FINAL INC 0 1005	COM	831683107	29	2899	SH	OTHER	2	1894
SMITH & NEPHEW PLC 0 150	SPDN ADR NEW	83175M205	6	150	SH	OTHER	2	0
SMITH & WOLLENSKY RESTAURANT 0 0	COM	831758107	0	10	SH	OTHER	2	10
SMITH A O 0 0	COM	831865209	120	3411	SH	OTHER	2	3411
SMITH INTL INC 0 0	OPTION	832110100	12	3	CALL	OTHER	2	3
SMITH INTL INC 0 0	OPTION	832110100	50	12	PUT	OTHER	2	12
SMITH INTL INC 0 2734	COM	832110100	2733	65834	SH	OTHER	2	63100
SMITH INTL INC 0 31200	COM	832110100	1295	31200	SH	OTHER	2	0
SMITH INTL INC 0 31200	COM	832110100	1295	31200	SH	DEFINED	2	0
SMITH INTL INC 0 0	COM	832110100	57	1366	SH	OTHER	9	1366
SMITH INTL INC 203 0	COM	832110100	107	2573	SH	DEFINED	15	2370
SMITHFIELD FOODS INC 0 3036	COM	832248108	358	17293	SH	OTHER	2	14257
SMITHFIELD FOODS INC 0 0	COM	832248108	23	1121	SH	OTHER	9	1121
SMITHFIELD FOODS INC 240 0	COM	832248108	231	11181	SH	DEFINED	15	10941
SMUCKER J M CO 0 33063	COM NEW	832696405	1791	39554	SH	OTHER	2	6491
SMUCKER J M CO 0 0	COM NEW	832696405	41	916	SH	OTHER	9	916
SMUCKER J M CO 53 0	COM NEW	832696405	6	135	SH	DEFINED	15	82
SMURFIT-STONE CONTAINER CORP 0 78856	COM	832727101	1881	101274	SH	OTHER	2	22418
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	125	6709	SH	OTHER	9	6709
SMURFIT-STONE CONTAINER CORP 1281 0	COM	832727101	758	40831	SH	DEFINED	15	39550
SMURFIT-STONE CONTAINER CORP 0 5600	PFD CV EX A 7%	832727200	138	5600	SH	OTHER	2	0
SNAP ON INC 0 0	COM	833034101	81	2500	SH	OTHER	2	2500
SNAP ON INC 0 0	COM	833034101	26	813	SH	OTHER	9	813
SNAP ON INC 0 0	COM	833034101	381	11820	SH	DEFINED	15	11820
SNAP ON INC 0 0	COM	833034101	675	20922	SH	OTHER	20	20922
SOCKET COMMUNICATIONS INC 0 0	COM	833672108	134	40194	SH	OTHER	2	40194
SOFTWARE HOLDERS TR 0 34681	DEPOSITRY RCPT	83404B103	30343	797874	SH	OTHER	2	763193
SOFTWARE HOLDERS TR 0 0	DEPOSITRY RCPT	83404B103	380	10000	SH	OTHER	9	10000
SOHU COM INC 0 0	COM	83408W103	1447	48392	SH	OTHER	2	48392
SOHU COM INC 0 0	COM	83408W103	4186	139968	SH	OTHER	9	139968
SOHU COM INC 0 0	COM	83408W103	8	278	SH	DEFINED	15	278

SOURCECORP 0 0	COM	836167106	206	8085	SH	OTHER	2	8085
SOUTH FINL GROUP INC 0 0	COM	837841105	268	9658	SH	OTHER	2	9658
SOUTH FINL GROUP INC 0 0	COM	837841105	1104	39770	SH	DEFINED	15	39770
SOUTH JERSEY INDS INC 0 1020	COM	838518108	118	2919	SH	OTHER	2	1899
SOUTH JERSEY INDS INC 0 0	COM	838518108	33	805	SH	DEFINED	15	805
SOUTHERN AFRICA FD INC 0 3378	COM	842157109	4224	253378	SH	OTHER	2	250000
SOUTHERN CMNTY FINL CORP 0 0	COM	842632101	0	10	SH	OTHER	2	10
SOUTHERN CO 0 342709	COM	842587107	11322	374289	SH	OTHER	2	31580
SOUTHERN CO 0 15550	COM	842587107	470	15550	SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	83	2751	SH	OTHER	9	2751
SOUTHERN CO 19152 0	COM	842587107	1546	51099	SH	DEFINED	15	31947
SOUTHERN CO 0 0	COM	842587107	8081	267144	SH	OTHER	20	267144
SOUTHERN FINL BANCORP INC 0 0	COM	842870107	36	839	SH	OTHER	2	839
SOUTHERN PAC PETE NL 0 0	SPONS ADR NEW	843581406	3	365	SH	OTHER	2	365
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	1	16	SH	OTHER	2	16
SOUTHERN UN CO NEW 0 14130	COM	844030106	454	24660	SH	OTHER	2	10530
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	25	1350	SH	OTHER	2	1350
SOUTHTRUST CORP 0 147732	COM	844730101	5864	179094	SH	OTHER	2	31362
SOUTHTRUST CORP 0 0	COM	844730101	395	12077	SH	OTHER	9	12077
SOUTHTRUST CORP 1249 0	COM	844730101	584	17846	SH	DEFINED	15	16597
SOUTHTRUST CORP 0 0	COM	844730101	4033	123178	SH	OTHER	20	123178
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	323	200	PUT	OTHER	2	200
SOUTHWEST AIRLS CO 0 325962	COM	844741108	8620	534085	SH	OTHER	2	208123
SOUTHWEST AIRLS CO 0 0	COM	844741108	42	2616	SH	OTHER	9	2616
SOUTHWEST AIRLS CO 5449 0	COM	844741108	1494	92548	SH	DEFINED	15	87099
SOUTHWEST AIRLS CO 0 0	COM	844741108	4455	276019	SH	OTHER	20	276019
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	28	1598	SH	OTHER	2	1598
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	164	4231	SH	OTHER	2	4231
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	346	8900	SH	OTHER	9	8900
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	37	956	SH	DEFINED	15	956
SOUTHWEST GAS CORP 0 37104	COM	844895102	970	43215	SH	OTHER	2	6111
SOUTHWEST GAS CORP 0 0	COM	844895102	22	969	SH	DEFINED	15	969
SOUTHWEST WTR CO 0 0	COM	845331107	22	1388	SH	OTHER	2	1388
SOUTHWEST WTR CO 0 0	COM	845331107	5	300	SH	DEFINED	15	300
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	963	40281	SH	OTHER	2	40281
SOUTHWESTERN ENERGY CO 134 0	COM	845467109	93	3912	SH	DEFINED	15	3778
SOVEREIGN BANCORP INC 0 0	OPTION	845905108	24	10	CALL	OTHER	2	10
SOVEREIGN BANCORP INC 0 24767	COM	845905108	1494	62919	SH	OTHER	2	38152
SOVEREIGN BANCORP INC 526 0	COM	845905108	200	8435	SH	DEFINED	15	7909
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	74	2004	SH	OTHER	2	2004
SOVRAN SELF STORAGE INC 300 0	COM	84610H108	11	300	SH	DEFINED	15	0
SPANISH BROADCASTING SYS INC 0 156216	CL A	846425882	1680	159208	SH	OTHER	2	2992
SPARTAN MTRS INC	COM	846819100	0	43	SH	OTHER	2	43

SRA INTL INC 0 0	CL A	78464R105	138	3191	SH	DEFINED	15	3191
SS&C TECHNOLOGIES INC 0 0	COM	85227Q100	21	757	SH	OTHER	2	757
SS&C TECHNOLOGIES INC 0 0	COM	85227Q100	35	1250	SH	DEFINED	15	1250
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	6	488	SH	OTHER	2	488
ST JOE CO 0 2500	COM	790148100	93	2500	SH	OTHER	2	0
ST JUDE MED INC 0 122821	COM	790849103	8005	130482	SH	OTHER	2	7661
ST JUDE MED INC 0 0	COM	790849103	41	672	SH	OTHER	9	672
ST JUDE MED INC 341 0	COM	790849103	218	3550	SH	DEFINED	15	3209
ST JUDE MED INC 0 0	COM	790849103	3743	61013	SH	OTHER	20	61013
ST MARY LD & EXPL CO 0 0	COM	792228108	137	4824	SH	OTHER	2	4824
ST MARY LD & EXPL CO 250 0	COM	792228108	121	4240	SH	DEFINED	15	3990
ST PAUL COS INC 0 163344	COM	792860108	11292	284786	SH	OTHER	2	121442
ST PAUL COS INC 0 0	COM	792860108	7	183	SH	OTHER	9	183
ST PAUL COS INC 2300 0	COM	792860108	262	6606	SH	DEFINED	15	4306
ST PAUL COS INC 0 0	COM	792860108	3428	86464	SH	OTHER	20	86464
ST PAUL COS INC 0 200	EQUITY UNIT	792860306	15	200	SH	OTHER	2	0
STAAR SURGICAL CO 0 0	OPTION	852312305	11	10	CALL	OTHER	2	10
STAAR SURGICAL CO 0 500	COM PAR \$0.01	852312305	25	2230	SH	OTHER	2	1730
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	3	285	SH	DEFINED	15	285
STAGE STORES INC 0 0	COM NEW	85254C305	63	2263	SH	OTHER	2	2263
STAMPS COM INC 0 0	COM	852857101	36	5835	SH	OTHER	2	5835
STANCORP FINL GROUP INC 0 167	COM	852891100	1465	23304	SH	OTHER	2	23137
STANCORP FINL GROUP INC 0 0	COM	852891100	402	6400	SH	OTHER	9	6400
STANCORP FINL GROUP INC 0 0	COM	852891100	35	550	SH	DEFINED	15	550
STANDARD COML CORP 0 0	COM	853258101	25	1238	SH	OTHER	2	1238
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	52	2059	SH	OTHER	2	2059
STANDARD MTR PRODS INC 0 0	COM	853666105	21	1690	SH	OTHER	2	1690
STANDARD PAC CORP NEW 0 500	COM	85375C101	458	9429	SH	OTHER	2	8929
STANDARD REGISTER CO 0 868	COM	853887107	63	3734	SH	OTHER	2	2866
STANDARD REGISTER CO 0 0	COM	853887107	20	1204	SH	OTHER	9	1204
STANDEX INTL CORP 0 0	COM	854231107	61	2195	SH	OTHER	2	2195
STANLEY FURNITURE INC 0 0	COM NEW	854305208	21	657	SH	OTHER	2	657
STANLEY WKS 0 24690	COM	854616109	1078	28456	SH	OTHER	2	3766
STANLEY WKS 0 0	COM	854616109	4	102	SH	OTHER	9	102
STANLEY WKS 0 0	COM	854616109	57	1500	SH	DEFINED	15	1500
STANLEY WKS 0 0	COM	854616109	1172	30944	SH	OTHER	20	30944
STAPLES INC 0 243861	COM	855030102	7742	283581	SH	OTHER	2	39720
STAPLES INC 0 0	COM	855030102	241	8818	SH	OTHER	9	8818
STAPLES INC 88518 0	COM	855030102	49462	1811779	SH	DEFINED	15	1723261
STAPLES INC 0 0	COM	855030102	4924	180368	SH	OTHER	20	180368
STAR SCIENTIFIC INC 0 0	COM	85517P101	4	2316	SH	OTHER	2	2316
STARBUCKS CORP 0 0	OPTION	855244109	103	31	CALL	OTHER	2	31
STARBUCKS CORP	OPTION	855244109	6964	2100	CALL	OTHER	9	2100

STERICYCLE INC 0 0	COM		858912108	34	729	SH	DEFINED	15	729
STERIS CORP 0 271	COM		859152100	212	9371	SH	OTHER	2	9100
STERIS CORP 0 0	COM		859152100	20	868	SH	OTHER	9	868
STERIS CORP 261 0	COM		859152100	203	8981	SH	DEFINED	15	8720
STERLING BANCORP 0 0	COM		859158107	47	1650	SH	OTHER	2	1650
STERLING BANCSHARES INC 0 0	COM		858907108	91	6863	SH	OTHER	2	6863
STERLING FINL CORP 0 0	COM		859317109	68	2446	SH	OTHER	2	2446
STERLING FINL CORP WASH 0 0	COM		859319105	76	2232	SH	OTHER	2	2232
STEWART & STEVENSON SVCS INC 0 0	COM		860342104	75	5318	SH	OTHER	2	5318
STEWART & STEVENSON SVCS INC 0 0	COM		860342104	378	26900	SH	OTHER	9	26900
STEWART ENTERPRISES INC 0 1000	CL A		860370105	90	15894	SH	OTHER	2	14894
STEWART ENTERPRISES INC 0 0	CL A		860370105	93	16442	SH	DEFINED	15	16442
STEWART INFORMATION SVCS COR 0 684	COM		860372101	294	7250	SH	OTHER	2	6566
STEWART W P & CO LTD 0 2615	COM		G84922106	57	2638	SH	OTHER	2	23
STEWART W P & CO LTD 2090 0	COM		G84922106	698	32399	SH	DEFINED	15	30309
STILLWATER MNG CO 0 100	COM		86074Q102	64	6655	SH	OTHER	2	6555
STILLWATER MNG CO 0 0	COM		86074Q102	39	4079	SH	OTHER	9	4079
STMICROELECTRONICS N V 0 53196	NY REGISTRY		861012102	3173	117459	SH	OTHER	2	64263
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	320	11830	SH	OTHER	9	11830
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	5	200	SH	DEFINED	15	200
STMICROELECTRONICS N V 0 15000	NOTE	9/2	861012AB8	13	15000	PRN	OTHER	2	0
STOLT NIELSEN S A 0 0	SP ADR REG COM		861565109	0	10	SH	OTHER	2	10
STOLT OFFSHORE S A 878 0	SP ADR REG COM		861567105	81	33246	SH	DEFINED	15	32368
STONE ENERGY CORP 0 13970	COM		861642106	789	18579	SH	OTHER	2	4609
STONERIDGE INC 0 0	COM		86183P102	22	1468	SH	OTHER	2	1468
STORA ENSO CORP 1703 0	SPON ADR REP R		86210M106	269	19847	SH	DEFINED	15	18144
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10		862111200	369	14345	SH	OTHER	2	14345
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10		862111200	36	1405	SH	OTHER	9	1405
STRATASYS INC 0 0	COM		862685104	21	780	SH	OTHER	2	780
STRATEGIC GLOBAL INCOME FD 0 2800	COM		862719101	42	2800	SH	OTHER	2	0
STRATEX NETWORKS INC 0 1500	COM		86279T109	41	9498	SH	OTHER	2	7998
STRATOS INTERNATIONAL INC 0 100	COM NEW		863100202	2	346	SH	OTHER	2	246
STRATTEC SEC CORP 0 0	COM		863111100	25	411	SH	OTHER	2	411
STRAYER ED INC 0 0	COM		863236105	110	1008	SH	OTHER	2	1008
STRAYER ED INC 0 0	COM		863236105	38	351	SH	OTHER	9	351
STREETTRACKS SER TR 0 5792	DJ LRG CAP GRW		86330E109	270	5792	SH	OTHER	2	0
STREETTRACKS SER TR 0 1931	DJ LRG CAP VAL		86330E208	239	1931	SH	OTHER	2	0
STREETTRACKS SER TR 0 79	DJ SML CAP GRW		86330E307	5	79	SH	OTHER	2	0
STREETTRACKS SER TR 0 521	DJ SML CAP VAL		86330E406	85	521	SH	OTHER	2	0
STREETTRACKS SER TR 0 75	DJ GLOB TITANS		86330E505	5	75	SH	OTHER	2	0
STREETTRACKS SER TR 0 7151	WILSHIRE REIT		86330E604	1071	7151	SH	OTHER	2	0
STREETTRACKS SER TR 0 0	WILSHIRE REIT		86330E604	68	454	SH	DEFINED	15	454
STREETTRACKS SER TR	FORTUNE 500		86330E885	1103	13930	SH	OTHER	2	0

SUNOCO INC 0 185989	COM		86764P109	12115	236860	SH	OTHER	2	50871
SUNOCO INC 0 0	COM		86764P109	1308	25566	SH	OTHER	9	25566
SUNOCO INC 1356 0	COM		86764P109	313	6127	SH	DEFINED	15	4771
SUNOCO INC 0 0	COM		86764P109	1553	30365	SH	OTHER	20	30365
SUNOPTA INC 0 0	COM		8676EP108	2	250	SH	OTHER	2	250
SUNRISE SENIOR LIVING INC 0 0	OPTION		86768K106	39	10	CALL	OTHER	2	10
SUNRISE SENIOR LIVING INC 0 290	COM		86768K106	278	7179	SH	OTHER	2	6889
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	218	5629	SH	OTHER	9	5629
SUNRISE SENIOR LIVING INC 300 0	COM		86768K106	17	445	SH	DEFINED	15	145
SUNRISE TELECOM INC 0 0	COM		86769Y105	0	10	SH	OTHER	2	10
SUNTRON CORP 0 0	COM		86789P100	0	35	SH	OTHER	2	35
SUNTRUST BKS INC 0 10047	COM		867914103	3350	46847	SH	OTHER	2	36800
SUNTRUST BKS INC 0 0	COM		867914103	183	2555	SH	OTHER	9	2555
SUNTRUST BKS INC 30189 0	COM		867914103	6582	92061	SH	DEFINED	15	61872
SUNTRUST BKS INC 0 0	COM		867914103	7563	105782	SH	OTHER	20	105782
SUPERCONDUCTOR TECHNOLOGIES 0 32050	COM		867931107	206	37124	SH	OTHER	2	5074
SUPERGEN INC 0 0	COM		868059106	33	2988	SH	OTHER	2	2988
SUPERIOR ENERGY SVCS INC 0 254	COM		868157108	45	4799	SH	OTHER	2	4545
SUPERIOR ENERGY SVCS INC 593 0	COM		868157108	191	20322	SH	DEFINED	15	19729
SUPERIOR INDS INTL INC 0 61	COM		868168105	157	3598	SH	OTHER	2	3537
SUPERIOR INDS INTL INC 4500 0	COM		868168105	235	5400	SH	DEFINED	15	900
SUPERTEX INC 0 100	COM		868532102	32	1654	SH	OTHER	2	1554
SUPERVALU INC 0 293560	COM		868536103	8768	306668	SH	OTHER	2	13108
SUPERVALU INC 0 0	COM		868536103	914	31972	SH	OTHER	9	31972
SUPERVALU INC 741 0	COM		868536103	32	1129	SH	DEFINED	15	388
SUPERVALU INC 0 0	COM		868536103	1371	47945	SH	OTHER	20	47945
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	2760	8301000	PRN	OTHER	2	8301000
SUPPORTSOFT INC 0 0	COM		868587106	34	2556	SH	OTHER	2	2556
SUREWEST COMMUNICATIONS 0 0	COM		868733106	56	1375	SH	OTHER	2	1375
SURMODICS INC 0 0	OPTION		868873100	24	10	CALL	OTHER	2	10
SURMODICS INC 0 0	COM		868873100	1448	60986	SH	OTHER	2	60986
SURMODICS INC 0 0	COM		868873100	945	39811	SH	OTHER	9	39811
SURMODICS INC 1280 0	COM		868873100	30	1280	SH	DEFINED	15	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	276	11045	SH	OTHER	2	11045
SUSQUEHANNA BANCSHARES INC P 280 0	COM		869099101	112	4475	SH	DEFINED	15	4195
SWIFT ENERGY CO 0 45	COM		870738101	905	53714	SH	OTHER	2	53669
SWIFT ENERGY CO 93 0	COM		870738101	54	3179	SH	DEFINED	15	3086
SWIFT TRANSN CO 0 12355	COM		870756103	489	23276	SH	OTHER	2	10921
SWISS HELVETIA FD INC 0 316	COM		870875101	4	316	SH	OTHER	2	0
SWISSCOM AG 0 43915	SPONSORED ADR		871013108	1442	43915	SH	OTHER	2	0
SWISSCOM AG 239 0	SPONSORED ADR		871013108	90	2735	SH	DEFINED	15	2496
SWS GROUP INC 0 0	COM		78503N107	52	2910	SH	OTHER	2	2910
SYBASE INC	COM		871130100	517	25122	SH	OTHER	2	25122

SYNTROLEUM CORP 0 1850	COM	871630109	9	2165	SH	OTHER	2	315
SYNTROLEUM CORP 0 0	COM	871630109	9	2000	SH	DEFINED	15	2000
SYPRIS SOLUTIONS INC 0 0	COM	871655106	12	742	SH	OTHER	2	742
SYSCO CORP 0 0	OPTION	871829107	4	1	CALL	OTHER	2	1
SYSCO CORP 0 285885	COM	871829107	15304	411064	SH	OTHER	2	125179
SYSCO CORP 0 0	COM	871829107	108	2894	SH	OTHER	9	2894
SYSCO CORP 64062 0	COM	871829107	35544	954711	SH	DEFINED	15	890649
SYSCO CORP 0 0	COM	871829107	9053	243172	SH	OTHER	20	243172
SYSTEMAX INC 0 0	COM	871851101	9	1400	SH	OTHER	2	1400
SYSTEMS & COMPUTER TECHNOLOG 0 400	COM	871873105	112	6813	SH	OTHER	2	6413
TAIWAN SEMICONDUCTOR MFG LTD 0 158585	SPONSORED ADR	874039100	3314	323585	SH	OTHER	2	165000
TAIWAN SEMICONDUCTOR MFG LTD 0 3003	SPONSORED ADR	874039100	31	3003	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	9277	906000	SH	OTHER	9	906000
TAIWAN SEMICONDUCTOR MFG LTD 424 0	SPONSORED ADR	874039100	59	5720	SH	DEFINED	15	5296
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	340	118	CALL	OTHER	2	118
TAKE-TWO INTERACTIVE SOFTWARE 0 9200	COM	874054109	559	19399	SH	OTHER	2	10199
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	604	20960	SH	OTHER	9	20960
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	125	4320	SH	DEFINED	15	4320
TALBOTS INC 0 13653	COM	874161102	420	13653	SH	OTHER	2	0
TALISMAN ENERGY INC 0 781	COM	87425E103	1403	24781	SH	OTHER	2	24000
TALK AMERICA HLDGS INC 0 0	OPTION	87426R202	3	3	CALL	OTHER	2	3
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	144	12476	SH	OTHER	2	12476
TALX CORP 0 0	COM	874918105	44	1901	SH	OTHER	2	1901
TANGER FACTORY OUTLET CTRS I 0 7648	COM	875465106	348	8539	SH	OTHER	2	891
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	39	950	SH	DEFINED	15	950
TANOX INC 0 3000	COM	87588Q109	160	10800	SH	OTHER	2	7800
TANOX INC 0 0	COM	87588Q109	676	45500	SH	OTHER	9	45500
TANOX INC 0 0	COM	87588Q109	8	550	SH	DEFINED	15	550
TARAGON RLTY INVS INC 0 0	COM	876287103	13	766	SH	OTHER	2	766
TARGET CORP 0 0	OPTION	87612E106	1436	374	CALL	OTHER	2	374
TARGET CORP 0 193402	COM	87612E106	8922	232343	SH	OTHER	2	38941
TARGET CORP 0 0	COM	87612E106	42	1083	SH	OTHER	9	1083
TARGET CORP 45337 0	COM	87612E106	6847	178307	SH	DEFINED	15	132970
TARGET CORP 0 0	COM	87612E106	12412	323223	SH	OTHER	20	323223
TARGETED GENETICS CORP 0 0	COM	87612M108	4	2000	SH	OTHER	2	2000
TARO PHARMACEUTICAL INDS LTD 0 129845	ORD	M8737E108	8408	130349	SH	OTHER	2	504
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	179	2775	SH	DEFINED	15	2775
TASER INTL INC 0 0	COM	87651B104	33	400	SH	OTHER	2	400
TASTY BAKING CO 0 50	COM	876553306	1	50	SH	OTHER	2	0
TAUBMAN CTRS INC 0 50529	COM	876664103	4677	227040	SH	OTHER	2	176511
TAUBMAN CTRS INC 0 0	COM	876664103	183	8900	SH	OTHER	9	8900
TAUBMAN CTRS INC 574 0	COM	876664103	358	17391	SH	DEFINED	15	16817
TAYLOR CAP GROUP INC	COM	876851106	15	582	SH	OTHER	2	582

TELE CENTRO OESTE CELULAR S 0 0	SPON ADR PFD	87923P105	362	36800	SH	OTHER	9	36800
TELE CENTRO OESTE CELULAR S 262 0	SPON ADR PFD	87923P105	28	2808	SH	DEFINED	15	2546
TELE NORDESTE CELULAR PART S 0 0	SPON ADR PFD	87924W109	0	15	SH	DEFINED	15	15
TELE NORTE CELULAR PART S A 0 0	SPON ADR PFD	87924Y105	0	6	SH	DEFINED	15	6
TELE NORTE LESTE PART S A 0 27136	SPON ADR PFD	879246106	419	27136	SH	OTHER	2	0
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	4	234	SH	OTHER	4	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	5	335	SH	DEFINED	15	335
TELE SUDESTE CELULAR PART S 0 400	SPON ADR PFD	879252104	5	400	SH	OTHER	4	0
TELECOM CORP NEW ZEALAND LTD 0 374657	SPONSORED ADR	879278208	10584	374657	SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	31	1094	SH	OTHER	9	1094
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	26	905	SH	DEFINED	15	905
TELECOM HLDRS TR 0 84000	DEPOSITRY RCPT	87927P200	11749	427560	SH	OTHER	2	343560
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	962	35000	SH	OTHER	9	35000
TELECOM ITALIA S P A NEW 0 938	SPON ADR ORD	87927Y102	28	938	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 5752	SPON ADR ORD	87927Y102	171	5752	SH	OTHER	4	0
TELECOM ITALIA S P A NEW 973 0	SPON ADR ORD	87927Y102	526	17721	SH	DEFINED	15	16748
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	12	600	SH	OTHER	2	600
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	2188	250000	SH	OTHER	9	250000
TELECOMUNICAOES BRASILEIRAS 0 3985	SPONSORED ADR	879287308	135	3985	SH	OTHER	2	0
TELECOMUNICAOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	3734	110400	SH	OTHER	9	110400
TELECOMUNICAOES BRASILEIRAS 790 0	SPONSORED ADR	879287308	281	8322	SH	DEFINED	15	7532
TELECOMUNICAOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	31	2000	SH	OTHER	4	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	88	4659	SH	OTHER	2	4659
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	92	4870	SH	DEFINED	15	4870
TELEFLEX INC 0 1900	COM	879369106	344	7110	SH	OTHER	2	5210
TELEFLEX INC 1262 0	COM	879369106	1405	29074	SH	DEFINED	15	27812
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	7	822	SH	OTHER	9	822
TELEFONICA MOVILES S A 984 0	SPONSORED ADR	87938V105	106	10056	SH	DEFINED	15	9072
TELEFONICA S A 0 12997	SPONSORED ADR	879382208	574	12997	SH	OTHER	2	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	26004	588461	SH	OTHER	9	588461
TELEFONICA S A 1509 0	SPONSORED ADR	879382208	1246	28186	SH	DEFINED	15	26677
TELEFONOS DE MEXICO S A 0 2500	SPON ADR A SHS	879403707	132	3986	SH	OTHER	2	1486
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	32	957	SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	7283	2205	CALL	OTHER	9	2205
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	83	25	PUT	OTHER	2	25
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	9605	2908	PUT	OTHER	9	2908
TELEFONOS DE MEXICO S A 0 4094	SPON ADR ORD L	879403780	6582	199269	SH	OTHER	2	195175
TELEFONOS DE MEXICO S A 0 6700	SPON ADR ORD L	879403780	221	6700	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 6700	SPON ADR ORD L	879403780	221	6700	SH	DEFINED	2	0
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	7261	219833	SH	OTHER	9	219833
TELEFONOS DE MEXICO S A 2326 0	SPON ADR ORD L	879403780	853	25813	SH	DEFINED	15	23487
TELEFONOS DE MEXICO S A 0 7000	DBCV 4.250% 6/1	879403AD5	8794	7714000	PRN	OTHER	2	7707000
TELEFONOS DE MEXICO S A	DBCV 4.250% 6/1	879403AD5	119	104000	PRN	DEFINED	15	100000

TENET HEALTHCARE CORP 0 0	COM	88033G100	144	8946	SH	OTHER	9	8946
TENET HEALTHCARE CORP 2200 0	COM	88033G100	438	27263	SH	DEFINED	15	25063
TENET HEALTHCARE CORP 0 0	COM	88033G100	2956	184194	SH	OTHER	20	184194
TENNANT CO 0 200	COM	880345103	54	1258	SH	OTHER	2	1058
TENNANT CO 0 0	COM	880345103	28	656	SH	OTHER	9	656
TENNANT CO 0 0	COM	880345103	65	1504	SH	DEFINED	15	1504
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	43	6475	SH	OTHER	2	6475
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	37	5484	SH	OTHER	9	5484
TENNECO AUTOMOTIVE INC 30 0	COM	880349105	1	90	SH	DEFINED	15	60
TEPPCO PARTNERS L P 0 268983	UT LTD PARTNER	872384102	10840	268983	SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	538	13350	SH	DEFINED	15	13350
TERADYNE INC 0 0	OPTION	880770102	97	38	CALL	OTHER	2	38
TERADYNE INC 0 44916	COM	880770102	2815	110596	SH	OTHER	2	65680
TERADYNE INC 0 0	COM	880770102	141	5531	SH	OTHER	9	5531
TERADYNE INC 1344 0	COM	880770102	566	22230	SH	DEFINED	15	20886
TERADYNE INC 0 0	COM	880770102	1813	71246	SH	OTHER	20	71246
TERAYON COMMUNICATION SYS 0 1265	COM	880775101	55	12280	SH	OTHER	2	11015
TEREX CORP NEW 0 1298	COM	880779103	6326	222122	SH	OTHER	2	220824
TEREX CORP NEW 0 0	COM	880779103	59	2061	SH	OTHER	9	2061
TEREX CORP NEW 0 0	COM	880779103	67	2370	SH	DEFINED	15	2370
TERRA INDS INC 0 200	COM	880915103	1	200	SH	OTHER	2	0
TERRA NETWORKS S A 0 223	SPONSORED ADR	88100W103	2383	404608	SH	OTHER	2	404385
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	1004	170476	SH	OTHER	9	170476
TERREMARK WORLDWIDE INC 0 15000	COM	881448104	10	15000	SH	OTHER	2	0
TESCO CORP 0 0	COM	88157K101	65	8010	SH	OTHER	2	8010
TESORO PETE CORP 0 0	COM	881609101	130	8919	SH	OTHER	2	8919
TESORO PETE CORP 0 0	COM	881609101	72	4963	SH	OTHER	9	4963
TESORO PETE CORP 0 0	COM	881609101	42	2850	SH	DEFINED	15	2850
TESSERA TECHNOLOGIES INC 0 100	COM	88164L100	83	4400	SH	OTHER	2	4300
TETRA TECH INC NEW 0 1339	COM	88162G103	18767	754900	SH	OTHER	2	753561
TETRA TECH INC NEW 0 0	COM	88162G103	44	1773	SH	OTHER	9	1773
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	70	2877	SH	OTHER	2	2877
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	37	1520	SH	OTHER	9	1520
TEVA PHARMACEUTICAL FIN NV 6000 0	NOTE 0.750% 8/1	88163XAB1	222	166000	PRN	DEFINED	15	160000
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION	881624209	23	4	CALL	OTHER	2	4
TEVA PHARMACEUTICAL INDS LTD 0 204697	ADR	881624209	18167	320342	SH	OTHER	2	115645
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1204	21224	SH	OTHER	9	21224
TEVA PHARMACEUTICAL INDS LTD 2041 0	ADR	881624209	1776	31311	SH	DEFINED	15	29270
TEXAS GENCO HLDGS INC 0 362	COM	882443104	12	362	SH	OTHER	2	0
TEXAS GENCO HLDGS INC 0 0	COM	882443104	0	3	SH	OTHER	9	3
TEXAS GENCO HLDGS INC 247 0	COM	882443104	8	247	SH	DEFINED	15	0
TEXAS INDS INC 0 0	COM	882491103	149	4028	SH	OTHER	2	4028
TEXAS INDS INC	COM	882491103	33	894	SH	OTHER	9	894

THORNBURG MTG INC 0 0	COM	885218107	64	2340	SH	DEFINED	15	2340
THQ INC 0 0	COM NEW	872443403	9445	558557	SH	OTHER	2	558557
THQ INC 0 0	COM NEW	872443403	112	6618	SH	OTHER	9	6618
THREE FIVE SYS INC 0 0	COM	88554L108	17	3301	SH	OTHER	2	3301
THREE FIVE SYS INC 0 0	COM	88554L108	19	3554	SH	OTHER	9	3554
TIBCO SOFTWARE INC 0 4138	COM	88632Q103	82	12074	SH	OTHER	2	7936
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	10	SH	OTHER	9	10
TIBCO SOFTWARE INC 986 0	COM	88632Q103	178	26357	SH	DEFINED	15	25371
TIDEWATER INC 0 18804	COM	886423102	987	33026	SH	OTHER	2	14222
TIDEWATER INC 0 0	COM	886423102	764	25578	SH	OTHER	9	25578
TIDEWATER INC 0 0	COM	886423102	73	2455	SH	DEFINED	15	2455
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	26	3178	SH	OTHER	2	3178
TIERONE CORP 0 0	COM	88650R108	80	3471	SH	OTHER	2	3471
TIERONE CORP 0 0	COM	88650R108	464	20200	SH	DEFINED	15	20200
TIFFANY & CO NEW 0 0	OPTION	886547108	922	204	CALL	OTHER	2	204
TIFFANY & CO NEW 0 0	OPTION	886547108	68	15	PUT	OTHER	2	15
TIFFANY & CO NEW 0 134173	COM	886547108	36709	812145	SH	OTHER	2	677972
TIFFANY & CO NEW 0 0	COM	886547108	26270	581198	SH	OTHER	9	581198
TIFFANY & CO NEW 491 0	COM	886547108	544	12028	SH	DEFINED	15	11537
TIFFANY & CO NEW 0 0	COM	886547108	2390	52870	SH	OTHER	20	52870
TIMBERLAND CO 0 9287	CL A	887100105	725	13915	SH	OTHER	2	4628
TIMBERLAND CO 0 0	CL A	887100105	6	115	SH	DEFINED	15	115
TIME WARNER INC 0 2	OPTION	887317105	21032	11691	CALL	OTHER	2	11689
TIME WARNER INC 0 0	OPTION	887317105	143470	79750	CALL	OTHER	9	79750
TIME WARNER INC 0 0	OPTION	887317105	20361	11318	PUT	OTHER	2	11318
TIME WARNER INC 0 0	OPTION	887317105	50120	29840	PUT	OTHER	9	29840
TIME WARNER INC 0 0	COM	887317105	797	44300	SH	OTHER	1	0
TIME WARNER INC 0 1151604	COM	887317105	235398	13084924	SH	OTHER	2	11933320
TIME WARNER INC 0 78218	COM	887317105	1407	78218	SH	OTHER	2	0
TIME WARNER INC 0 78218	COM	887317105	1407	78218	SH	DEFINED	2	0
TIME WARNER INC 0 46500	COM	887317105	837	46500	SH	OTHER	4	0
TIME WARNER INC 0 0	COM	887317105	105	5820	SH	OTHER	9	5820
TIME WARNER INC 46495 0	COM	887317105	3354	186463	SH	DEFINED	15	139968
TIME WARNER INC 0 0	COM	887317105	29465	1637858	SH	OTHER	20	1637858
TIME WARNER TELECOM INC 0 0	CL A	887319101	65	6465	SH	OTHER	2	6465
TIME WARNER TELECOM INC 153 0	CL A	887319101	28	2735	SH	DEFINED	15	2582
TIMKEN CO 0 1220	COM	887389104	106	5261	SH	OTHER	2	4041
TIMKEN CO 0 0	COM	887389104	3	148	SH	OTHER	9	148
TIPPINGPOINT TECH INC 0 0	COM	888011103	24	800	SH	OTHER	2	800
TITAN CORP 0 530	COM	888266103	242	11079	SH	OTHER	2	10549
TITAN CORP 0 0	COM	888266103	447	20500	SH	OTHER	9	20500
TITAN INTL INC ILL 0 400	COM	88830M102	2	566	SH	OTHER	2	166
TITAN PHARMACEUTICALS INC DE	COM	888314101	585	200400	SH	OTHER	2	200000

TOWER AUTOMOTIVE INC 0 153	COM	891707101	278	40716	SH	OTHER	2	40563
TOWER AUTOMOTIVE INC 0 0	COM	891707101	35	5139	SH	OTHER	9	5139
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	619	24421	SH	OTHER	2	2121
TOYOTA MOTOR CORP 0 12315	SP ADR REP2COM	892331307	847	12315	SH	OTHER	2	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	27	387	SH	OTHER	9	387
TOYOTA MOTOR CORP 392 0	SP ADR REP2COM	892331307	1214	17657	SH	DEFINED	15	17265
TOYS R US INC 0 0	OPTION	892335100	188	149	CALL	OTHER	2	149
TOYS R US INC 0 0	OPTION	892335100	885	700	PUT	OTHER	2	700
TOYS R US INC 0 0	COM	892335100	466	36900	SH	OTHER	1	0
TOYS R US INC 0 3100	COM	892335100	39	3100	SH	OTHER	2	0
TOYS R US INC 0 6293	COM	892335100	2255	178402	SH	OTHER	2	172109
TOYS R US INC 0 3100	COM	892335100	39	3100	SH	DEFINED	2	0
TOYS R US INC 0 0	COM	892335100	4	278	SH	OTHER	9	278
TOYS R US INC 1845 0	COM	892335100	2098	166005	SH	DEFINED	15	164160
TOYS R US INC 0 0	COM	892335100	905	71563	SH	OTHER	20	71563
TPG N V 0 3702	SPONSORED ADR	892339102	87	3702	SH	OTHER	2	0
TPG N V 825 0	SPONSORED ADR	892339102	493	20883	SH	DEFINED	15	20058
TRACTOR SUPPLY CO 0 200	COM	892356106	181	4650	SH	OTHER	2	4450
TRADESTATION GROUP INC 0 0	COM	89267P105	15	1642	SH	OTHER	2	1642
TRAMMELL CROW CO 0 0	COM	89288R106	63	4748	SH	OTHER	2	4748
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	19435	2729700	SH	OTHER	2	2729700
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	40	5588	SH	OTHER	9	5588
TRANSACT TECHNOLOGIES INC 0 100	COM	892918103	2	100	SH	OTHER	2	0
TRANSACTION SYS ARCHITECTS 0 2000	CL A	893416107	149	6700	SH	OTHER	2	4700
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	31	1400	SH	DEFINED	15	1400
TRANSATLANTIC HLDGS INC 0 25	COM	893521104	5	61	SH	OTHER	2	36
TRANSATLANTIC HLDGS INC 80 0	COM	893521104	584	7230	SH	DEFINED	15	7150
TRANSCANADA CORP 0 23468	COM	89353D107	850	39527	SH	OTHER	2	16059
TRANSCANADA CORP 0 0	COM	89353D107	30	1416	SH	OTHER	9	1416
TRANSCANADA CORP 0 0	COM	89353D107	65	3000	SH	DEFINED	15	3000
TRANSCONTINENTAL RLTY INVS 0 0	COM NEW	893617209	6	346	SH	OTHER	2	346
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	65	4168	SH	OTHER	2	4168
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	67	4300	SH	OTHER	9	4300
TRANSMETA CORP DEL 0 3100	COM	89376R109	47	13884	SH	OTHER	2	10784
TRANSMONTAIGNE INC 0 0	COM	893934109	17	2704	SH	OTHER	2	2704
TRANSMONTAIGNE INC 0 0	COM	893934109	21	3200	SH	DEFINED	15	3200
TRANSOCEAN INC 0 0	OPTION	G90078109	1441	600	PUT	OTHER	2	600
TRANSOCEAN INC 0 122294	ORD	G90078109	20076	836169	SH	OTHER	2	713875
TRANSOCEAN INC 1514 0	ORD	G90078109	1374	57222	SH	DEFINED	15	55708
TRANSOCEAN INC 0 0	ORD	G90078109	2766	115190	SH	OTHER	20	115190
TRANSOCEAN SEDCO FOREX INC 0 0	DBCV 1.500% 5/1	893830AD1	9750	10000000	PRN	OTHER	1	10000000
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	24	5000	SH	OTHER	9	5000
TRANSWITCH CORP	COM	894065101	27	11942	SH	OTHER	2	11367

TRIPATH TECHNOLOGY INC 0 0	COM		89672P104	34	4895	SH	OTHER	2	4895
TRIPOS INC 0 0	COM		896928108	0	14	SH	OTHER	2	14
TRIQUINT SEMICONDUCTOR INC 0 200	COM		89674K103	126	17836	SH	OTHER	2	17636
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	42	5970	SH	OTHER	9	5970
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE	4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000
TRITON PCS HLDGS INC 0 0	CL A		89677M106	12	2110	SH	OTHER	2	2110
TRIUMPH GROUP INC NEW 0 500	COM		896818101	123	3392	SH	OTHER	2	2892
TRIZEC HAHN CORP 0 0	DEB	3.000% 1/2	896938AB3	452	580000	PRN	OTHER	2	580000
TRIZEC PROPERTIES INC 0 25850	COM		89687P107	1629	105750	SH	OTHER	2	79900
TRIZETTO GROUP INC 0 157	COM		896882107	20	3086	SH	OTHER	2	2929
TROPICAL SPORTSWEAR INTL COR 0 0	COM		89708P102	366	167696	SH	OTHER	2	167696
TROPICAL SPORTSWEAR INTL COR 200 0	COM		89708P102	16	7407	SH	DEFINED	15	7207
TROY FINL CORP 0 0	COM		897329108	46	1322	SH	OTHER	2	1322
TROY FINL CORP 0 0	COM		897329108	7	210	SH	DEFINED	15	210
TRUST CO NJ JERSEY CITY NEW 0 32	COM		898304100	152	3831	SH	OTHER	2	3799
TRUSTCO BK CORP N Y 0 0	COM		898349105	137	10456	SH	OTHER	2	10456
TRUSTMARK CORP 0 0	COM		898402102	1	20	SH	OTHER	2	20
TRUSTMARK CORP 0 0	COM		898402102	70	2400	SH	DEFINED	15	2400
TTM TECHNOLOGIES INC 0 0	COM		87305R109	41	2438	SH	OTHER	2	2438
TUESDAY MORNING CORP 0 379	COM NEW		899035505	51	1672	SH	OTHER	2	1293
TUESDAY MORNING CORP 0 0	COM NEW		899035505	178	5900	SH	OTHER	9	5900
TUESDAY MORNING CORP 258 0	COM NEW		899035505	252	8333	SH	DEFINED	15	8075
TULARIK INC 0 0	COM		899165104	431	26741	SH	OTHER	2	26741
TUMBLEWEED COMMUNICATIONS CO 0 0	COM		899690101	40	4810	SH	OTHER	2	4810
TUPPERWARE CORP 0 7200	COM		899896104	256	14755	SH	OTHER	2	7555
TUPPERWARE CORP 0 0	COM		899896104	459	26493	SH	OTHER	9	26493
TUPPERWARE CORP 0 0	COM		899896104	93	5390	SH	DEFINED	15	5390
TUPPERWARE CORP 0 0	COM		899896104	363	20955	SH	OTHER	20	20955
TURKCELL ILETISIM HIZMETLERI 0 8400	SPON ADR NEW		900111204	223	8400	SH	OTHER	2	0
TURKISH INVT FD INC 0 42580	COM		900145103	456	42580	SH	OTHER	2	0
TV AZTECA S A DE C V 0 25470	SPONSORED ADR		901145102	2552	280470	SH	OTHER	2	255000
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	28	2949	SH	OTHER	2	2949
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	38	4026	SH	OTHER	9	4026
TXU CORP 0 0	OPTION		873168108	4315	1819	CALL	OTHER	2	1819
TXU CORP 0 0	OPTION		873168108	2372	1000	PUT	OTHER	9	1000
TXU CORP 0 126265	COM		873168108	3318	139895	SH	OTHER	2	13630
TXU CORP 0 0	COM		873168108	1125	47447	SH	OTHER	9	47447
TXU CORP 6908 0	COM		873168108	541	22802	SH	DEFINED	15	15894
TXU CORP 0 0	COM		873168108	3063	129145	SH	OTHER	20	129145
TYCO INTL GROUP S A 0 0	DBCV	2/1	902118AW8	132	174000	PRN	OTHER	2	174000
TYCO INTL GROUP S A 0 0	DBCV	3.125% 1/1	902118BE7	513	375000	PRN	OTHER	2	375000
TYCO INTL GROUP S A 14000 0	DBCV	2.750% 1/1	902118BF4	470	368000	PRN	DEFINED	15	354000
TYCO INTL GROUP S A	DBCV	3.125% 1/1	902118BG2	5852	4279000	PRN	OTHER	2	4279000

ULTRATECH INC 0 1451	COM	904034105	130	4416	SH	OTHER	2	2965
UMB FINL CORP 0 0	COM	902788108	119	2503	SH	OTHER	2	2503
UMB FINL CORP 0 0	COM	902788108	257	5400	SH	DEFINED	15	5400
UMPQUA HLDGS CORP 0 0	COM	904214103	549	26427	SH	OTHER	2	26427
UNIBANCO-UNIAO DE BANCOS BRA 0 900	GDR REP PFD UT	90458E107	272	10900	SH	OTHER	2	10000
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	2	95	SH	DEFINED	15	95
UNIFI INC 0 0	COM	904677101	45	7050	SH	OTHER	2	7050
UNIFIRST CORP MASS 0 0	COM	904708104	33	1381	SH	OTHER	2	1381
UNILEVER N V 0 0	OPTION	904784709	39	6	CALL	OTHER	2	6
UNILEVER N V 0 0	N Y SHS NEW	904784709	422	6500	SH	OTHER	1	0
UNILEVER N V 0 37322	N Y SHS NEW	904784709	2422	37322	SH	OTHER	2	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	24	364	SH	OTHER	9	364
UNILEVER N V 4965 0	N Y SHS NEW	904784709	1391	21436	SH	DEFINED	15	16471
UNILEVER PLC 0 35084	SPON ADR NEW	904767704	1319	35084	SH	OTHER	2	0
UNILEVER PLC 1785 0	SPON ADR NEW	904767704	1418	37718	SH	DEFINED	15	35933
UNION BANKSHARES CORP 0 0	COM	905399101	32	1039	SH	OTHER	2	1039
UNION PAC CORP 0 94552	COM	907818108	9284	133622	SH	OTHER	2	39070
UNION PAC CORP 0 0	COM	907818108	51	735	SH	OTHER	9	735
UNION PAC CORP 30957 0	COM	907818108	15716	226194	SH	DEFINED	15	195237
UNION PAC CORP 0 0	COM	907818108	6703	96471	SH	OTHER	20	96471
UNION PLANTERS CORP 0 70075	COM	908068109	6286	199623	SH	OTHER	2	129548
UNION PLANTERS CORP 0 0	COM	908068109	184	5832	SH	OTHER	9	5832
UNION PLANTERS CORP 0 0	COM	908068109	14	440	SH	DEFINED	15	440
UNION PLANTERS CORP 0 0	COM	908068109	2347	74519	SH	OTHER	20	74519
UNIONBANCAL CORP 0 524	COM	908906100	764	13280	SH	OTHER	2	12756
UNISOURCE ENERGY CORP 0 0	COM	909205106	129	5250	SH	OTHER	2	5250
UNISOURCE ENERGY CORP 0 0	COM	909205106	1	60	SH	DEFINED	15	60
UNISYS CORP 0 0	COM	909214108	920	61955	SH	OTHER	1	0
UNISYS CORP 0 64602	COM	909214108	1804	121497	SH	OTHER	2	56895
UNISYS CORP 0 0	COM	909214108	71	4787	SH	OTHER	9	4787
UNISYS CORP 0 0	COM	909214108	58	3891	SH	DEFINED	15	3891
UNISYS CORP 0 0	COM	909214108	1704	114766	SH	OTHER	20	114766
UNIT CORP 0 0	COM	909218109	128	5456	SH	OTHER	2	5456
UNIT CORP 0 0	COM	909218109	14	581	SH	DEFINED	15	581
UNITED AUTO GROUP INC 0 24850	COM	909440109	2403	76767	SH	OTHER	2	51917
UNITED AUTO GROUP INC 0 0	COM	909440109	313	10000	SH	OTHER	9	10000
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	76	2422	SH	OTHER	2	2422
UNITED CAPITAL CORP 0 0	COM	909912107	6	281	SH	OTHER	2	281
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	57	1726	SH	OTHER	2	1726
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	53	4662	SH	OTHER	2	4662
UNITED DEFENSE INDS INC 0 89781	COM	91018B104	3121	97909	SH	OTHER	2	8128
UNITED DOMINION REALTY TR IN 0 18780	COM	910197102	679	35388	SH	OTHER	2	16608
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	34	1746	SH	OTHER	9	1746

UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	323	9661	SH	DEFINED	15	9661
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	218	23	CALL	OTHER	2	23
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	95	10	PUT	OTHER	2	10
UNITED TECHNOLOGIES CORP 0 498476	COM	913017109	52834	557499	SH	OTHER	2	59023
UNITED TECHNOLOGIES CORP 0 121626	COM	913017109	11526	121626	SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	44	469	SH	OTHER	9	469
UNITED TECHNOLOGIES CORP 87630 0	COM	913017109	82388	869348	SH	DEFINED	15	781718
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	15696	165622	SH	OTHER	20	165622
UNITED THERAPEUTICS CORP DEL 0 53	COM	91307C102	105	4585	SH	OTHER	2	4532
UNITED THERAPEUTICS CORP DEL 135 0	COM	91307C102	92	3993	SH	DEFINED	15	3858
UNITED UTILS PLC 0 41098	SPONSORED ADR	91311Q105	742	41098	SH	OTHER	2	0
UNITEDGLOBALCOM 0 0	CL A	913247508	300	35403	SH	OTHER	2	35403
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	1763	303	CALL	OTHER	2	303
UNITEDHEALTH GROUP INC 0 751190	COM	91324P102	48212	828675	SH	OTHER	2	77485
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	368	6320	SH	OTHER	9	6320
UNITEDHEALTH GROUP INC 5783 0	COM	91324P102	5647	97066	SH	DEFINED	15	91283
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	12196	209620	SH	OTHER	20	209620
UNITRIN INC 0 0	COM	913275103	3104	74947	SH	OTHER	2	74947
UNITRIN INC 0 0	COM	913275103	31	749	SH	OTHER	9	749
UNITRIN INC 0 0	COM	913275103	352	8500	SH	DEFINED	15	8500
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	37	3731	SH	OTHER	2	3731
UNIVERSAL COMPRESSION HLDGS 0 477	COM	913431102	80	3055	SH	OTHER	2	2578
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	6	245	SH	DEFINED	15	245
UNIVERSAL CORP VA 0 0	COM	913456109	145	3291	SH	OTHER	2	3291
UNIVERSAL CORP VA 160 0	COM	913456109	118	2670	SH	DEFINED	15	2510
UNIVERSAL DISPLAY CORP 0 269734	COM	91347P105	3721	271242	SH	OTHER	2	1508
UNIVERSAL ELECTRS INC 0 0	COM	913483103	17	1365	SH	OTHER	2	1365
UNIVERSAL FST PRODS INC 0 2750	COM	913543104	198	6102	SH	OTHER	2	3352
UNIVERSAL FST PRODS INC 0 0	COM	913543104	32	986	SH	OTHER	9	986
UNIVERSAL FST PRODS INC 0 0	COM	913543104	154	4766	SH	DEFINED	15	4766
UNIVERSAL HEALTH RLTY INCM T 0 23380	SH BEN INT	91359E105	752	24967	SH	OTHER	2	1587
UNIVERSAL HEALTH RLTY INCM T 600 0	SH BEN INT	91359E105	57	1900	SH	DEFINED	15	1300
UNIVERSAL HLTH SVCS INC 0 5615	CL B	913903100	1196	22263	SH	OTHER	2	16648
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	24	453	SH	OTHER	9	453
UNIVERSAL HLTH SVCS INC 40 0	CL B	913903100	1130	21040	SH	DEFINED	15	21000
UNIVERSAL HLTH SVCS INC 0 17000	DBCV 0.426% 6/2	913903AL4	708	1075000	PRN	OTHER	2	1058000
UNIVERSAL HLTH SVCS INC 7000 0	DBCV 0.426% 6/2	913903AL4	264	401000	PRN	DEFINED	15	394000
UNIVERSAL SEC INSTRS INC 0 125	COM NEW	913821302	2	125	SH	OTHER	2	0
UNIVISION COMMUNICATIONS INC 0 0	OPTION	914906102	119	30	CALL	OTHER	2	30
UNIVISION COMMUNICATIONS INC 0 45454	CL A	914906102	11346	285866	SH	OTHER	2	240412
UNIVISION COMMUNICATIONS INC 1256 0	CL A	914906102	406	10238	SH	DEFINED	15	8982
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	4374	110216	SH	OTHER	20	110216
UNIZAN FINANCIAL CORP	COM	91528W101	75	3715	SH	OTHER	2	3276

UST INC 0 118643	COM		902911106	4491	125829	SH	OTHER	2	7186
UST INC 0 0	COM		902911106	23	644	SH	OTHER	9	644
UST INC 5021 0	COM		902911106	683	19141	SH	DEFINED	15	14120
UST INC 0 0	COM		902911106	2112	59167	SH	OTHER	20	59167
USURF AMERICA INC 0 25000	COM		91732M105	6	25000	SH	OTHER	2	0
UTAH MED PRODS INC 0 0	COM		917488108	4	139	SH	DEFINED	15	139
UTI WORLDWIDE INC 0 0	ORD		G87210103	9	245	SH	DEFINED	15	245
UTILITIES HOLDRS TR 0 10400	DEPOSITRY RCPT		918019100	32993	420835	SH	OTHER	2	410435
UTSTARCOM INC 0 0	OPTION		918076100	7581	2045	CALL	OTHER	2	2045
UTSTARCOM INC 0 462914	COM		918076100	18804	507254	SH	OTHER	2	44340
UTSTARCOM INC 0 0	COM		918076100	28328	764180	SH	OTHER	9	764180
UTSTARCOM INC 0 0	COM		918076100	531	14316	SH	DEFINED	15	14316
V F CORP 0 26653	COM		918204108	1351	31242	SH	OTHER	2	4589
V F CORP 0 0	COM		918204108	7	162	SH	OTHER	9	162
V F CORP 745 0	COM		918204108	785	18147	SH	DEFINED	15	17402
V F CORP 0 0	COM		918204108	1754	40558	SH	OTHER	20	40558
VA SOFTWARE CORP 0 0	COM		91819B105	27	6910	SH	OTHER	2	6910
VAIL RESORTS INC 0 600	COM		91879Q109	2607	153363	SH	OTHER	2	152763
VALASSIS COMMUNICATIONS INC 0 7907	COM		918866104	8261	281451	SH	OTHER	2	273544
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	22	740	SH	OTHER	9	740
VALASSIS COMMUNICATIONS INC 254 0	COM		918866104	277	9428	SH	DEFINED	15	9174
VALASSIS COMMUNICATIONS INC 0 0	NOTE	1.625% 5/2	918866AK0	2862	4345000	PRN	OTHER	2	4345000
VALEANT PHARMACEUTICALS INTL 0 0	OPTION		91911X104	1363	542	CALL	OTHER	2	542
VALEANT PHARMACEUTICALS INTL 0 11041	COM		91911X104	552	21941	SH	OTHER	2	10900
VALEANT PHARMACEUTICALS INTL 0 0	COM		91911X104	8352	332104	SH	OTHER	9	332104
VALENCE TECHNOLOGY INC 0 200	COM		918914102	33	8407	SH	OTHER	2	8207
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	2108	455	CALL	OTHER	2	455
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	927	200	PUT	OTHER	2	200
VALERO ENERGY CORP NEW 0 80278	COM		91913Y100	7553	162987	SH	OTHER	2	82709
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	80	1729	SH	OTHER	9	1729
VALERO ENERGY CORP NEW 628 0	COM		91913Y100	645	13926	SH	DEFINED	15	13298
VALERO L P 0 3100	COM	UT LTD PRT	91913W104	154	3100	SH	OTHER	2	0
VALHI INC NEW 0 0	COM		918905100	60	4030	SH	OTHER	2	4030
VALLEY NATL BANCORP 0 972	COM		919794107	28	972	SH	OTHER	2	0
VALLEY NATL BANCORP 6576 0	COM		919794107	308	10561	SH	DEFINED	15	3985
VALMONT INDS INC 0 0	COM		920253101	77	3305	SH	OTHER	2	3305
VALMONT INDS INC 340 0	COM		920253101	124	5360	SH	DEFINED	15	5020
VALSPAR CORP 0 121	COM		920355104	646	13065	SH	OTHER	2	12944
VALSPAR CORP 0 0	COM		920355104	23	469	SH	OTHER	9	469
VALSPAR CORP 1648 0	COM		920355104	1447	29289	SH	DEFINED	15	27641
VALUE LINE INC 0 0	COM		920437100	6	130	SH	OTHER	2	130
VALUECLICK INC 0 450	COM		92046N102	96	10614	SH	OTHER	2	10164
VALUEVISION MEDIA INC	CL A		92047K107	30	1797	SH	OTHER	2	1597

VCA ANTECH INC 0 0	COM		918194101	10	330	SH	DEFINED	15	330
VECTOR GROUP LTD 0 0	COM		92240M108	36	2202	SH	OTHER	2	2202
VECTREN CORP 0 23095	COM		92240G101	810	32857	SH	OTHER	2	9762
VECTREN CORP 0 0	COM		92240G101	264	10708	SH	DEFINED	15	10708
VEECO INSTRS INC DEL 0 25003	COM		922417100	3467	123107	SH	OTHER	2	98104
VEECO INSTRS INC DEL 0 0	COM		922417100	1101	39100	SH	OTHER	9	39100
VENTANA MED SYS INC 0 7755	COM		92276H106	351	8918	SH	OTHER	2	1163
VENTANA MED SYS INC 0 0	COM		92276H106	6	155	SH	DEFINED	15	155
VENTAS INC 0 407742	COM		92276F100	12094	549735	SH	OTHER	2	141993
VENTAS INC 0 0	COM		92276F100	2	112	SH	DEFINED	15	112
VENTIV HEALTH INC 0 0	COM		922793104	24	2610	SH	OTHER	2	2610
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR		92334N103	49	1812	SH	DEFINED	15	1812
VERINT SYS INC 0 0	COM		92343X100	13	598	SH	OTHER	2	598
VERISIGN INC 0 0	OPTION		92343E102	3268	2005	CALL	OTHER	2	2005
VERISIGN INC 0 0	OPTION		92343E102	3260	2000	PUT	OTHER	2	2000
VERISIGN INC 0 1665	COM		92343E102	2639	161915	SH	OTHER	2	160250
VERISIGN INC 0 0	COM		92343E102	90	5530	SH	OTHER	9	5530
VERISIGN INC 1234 0	COM		92343E102	363	22240	SH	DEFINED	15	21006
VERISITY LTD 0 0	ORD		M97385112	163	12775	SH	DEFINED	15	12775
VERITAS DGC INC 0 0	COM		92343P107	58	5519	SH	OTHER	2	5519
VERITAS SOFTWARE CO 0 0	OPTION		923436109	56	15	CALL	OTHER	2	15
VERITAS SOFTWARE CO 0 0	OPTION		923436109	926	250	PUT	OTHER	2	250
VERITAS SOFTWARE CO 0 101170	COM		923436109	56388	1523184	SH	OTHER	2	1422014
VERITAS SOFTWARE CO 0 0	COM		923436109	618	16693	SH	OTHER	9	16693
VERITAS SOFTWARE CO 1147 0	COM		923436109	1128	30461	SH	DEFINED	15	29314
VERITAS SOFTWARE CO 0 0	COM		923436109	5932	160225	SH	OTHER	20	160225
VERITY INC 0 0	COM		92343C106	62	3687	SH	OTHER	2	3687
VERITY INC 0 0	COM		92343C106	227	13600	SH	OTHER	9	13600
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	6367	1815	CALL	OTHER	2	1815
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	24907	7100	CALL	OTHER	9	7100
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	43261	12332	PUT	OTHER	2	12332
VERIZON COMMUNICATIONS 0 0	COM		92343V104	348	9913	SH	OTHER	1	0
VERIZON COMMUNICATIONS 0 161400	COM		92343V104	5662	161400	SH	OTHER	2	0
VERIZON COMMUNICATIONS 0 796331	COM		92343V104	171762	4896297	SH	OTHER	2	4099966
VERIZON COMMUNICATIONS 0 161400	COM		92343V104	5662	161400	SH	DEFINED	2	0
VERIZON COMMUNICATIONS 0 69670	COM		92343V104	2444	69670	SH	OTHER	4	0
VERIZON COMMUNICATIONS 187319 0	COM		92343V104	25446	725380	SH	DEFINED	15	538061
VERIZON COMMUNICATIONS 0 0	COM		92343V104	35138	1001642	SH	OTHER	20	1001642
VERIZON GLOBAL FDG CORP 0 0	NOTE	5/1	92344GAN6	15094	25000000	PRN	OTHER	2	25000000
VERIZON GLOBAL FDG CORP 0 0	NOTE	5/1	92344GAN6	604	1000000	PRN	OTHER	9	1000000
VERNALIS PLC 0 0	SPONSORED ADR		92431M107	0	170	SH	OTHER	2	170
VERSATA INC 0 2153	COM NEW		925298200	4	2153	SH	OTHER	2	0
VERSO TECHNOLOGIES INC	COM		925317109	400	123688	SH	OTHER	2	123688

VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	108	4712	SH	DEFINED	15	4712
VISTACARE INC 0 0	CL A	92839Y109	38	1088	SH	OTHER	2	1088
VISTACARE INC 0 0	CL A	92839Y109	8	220	SH	DEFINED	15	220
VISTEON CORP 0 0	OPTION	92839U107	2186	2100	PUT	OTHER	2	2100
VISTEON CORP 0 6379	COM	92839U107	5297	508805	SH	OTHER	2	502426
VISTEON CORP 0 0	COM	92839U107	1	142	SH	OTHER	9	142
VISTEON CORP 491 0	COM	92839U107	2014	193491	SH	DEFINED	15	193000
VISTEON CORP 0 0	COM	92839U107	494	47458	SH	OTHER	20	47458
VISUAL NETWORKS INC 0 0	COM	928444108	2	992	SH	OTHER	2	992
VISX INC DEL 0 1400	COM	92844S105	179	7740	SH	OTHER	2	6340
VISX INC DEL 0 0	COM	92844S105	51	2212	SH	OTHER	9	2212
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	37	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	15	846	SH	OTHER	2	846
VITAL SIGNS INC 0 0	COM	928469105	50	1522	SH	OTHER	2	1522
VITALWORKS INC 0 0	COM	928483106	16	3557	SH	OTHER	2	3557
VITESSE SEMICONDUCTOR CORP 0 5897	COM	928497106	2952	504578	SH	OTHER	2	498681
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	457	78135	SH	OTHER	9	78135
VITRIA TECHNOLOGY 0 375	COM NEW	92849Q401	15	2111	SH	OTHER	2	1736
VITRO SOCIEDAD ANONIMA 0 120	SPONSORED ADR	928502301	128	44220	SH	OTHER	2	44100
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	30	10467	SH	OTHER	9	10467
VIVENDI UNIVERSAL 0 0	OPTION	92851S204	85	35	CALL	OTHER	2	35
VIVENDI UNIVERSAL 0 17877	SPON ADR NEW	92851S204	7767	319877	SH	OTHER	2	302000
VIVENDI UNIVERSAL 0 200	SPON ADR NEW	92851S204	5	200	SH	OTHER	2	0
VIVENDI UNIVERSAL 0 200	SPON ADR NEW	92851S204	5	200	SH	DEFINED	2	0
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	17401	716700	SH	OTHER	9	716700
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	4	160	SH	DEFINED	15	160
VIVUS INC 0 2000	COM	928551100	21	5585	SH	OTHER	2	3585
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	100	SH	OTHER	2	100
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	70	SH	OTHER	9	70
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	125	50	CALL	OTHER	2	50
VODAFONE GROUP PLC NEW 0 404168	SPONSORED ADR	92857W100	78653	3141099	SH	OTHER	2	2736931
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	89	3550	SH	OTHER	9	3550
VODAFONE GROUP PLC NEW 50874 0	SPONSORED ADR	92857W100	7873	314413	SH	DEFINED	15	263539
VODAVI TECHNOLOGY INC 0 0	COM	92857V102	1	100	SH	OTHER	2	100
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	41	1829	SH	OTHER	2	1829
VOLVO AKTIEBOLAGET 828 0	ADR B	928856400	263	8599	SH	DEFINED	15	7771
VORNADO RLTY TR 0 176691	SH BEN INT	929042109	13030	237991	SH	OTHER	2	61300
VORNADO RLTY TR 310 0	SH BEN INT	929042109	822	15010	SH	DEFINED	15	14700
VULCAN MATLS CO 0 3045	COM	929160109	1225	25758	SH	OTHER	2	22713
VULCAN MATLS CO 0 0	COM	929160109	33	694	SH	OTHER	9	694
VULCAN MATLS CO 3065 0	COM	929160109	420	8820	SH	DEFINED	15	5755
VULCAN MATLS CO 0 0	COM	929160109	1741	36593	SH	OTHER	20	36593
W HLDG CO INC	COM	929251106	455	24467	SH	OTHER	2	24467

WASHINGTON MUT INC 0 0	OPTION		939322103	18146	4523	CALL	OTHER	2	4523
WASHINGTON MUT INC 0 0	OPTION		939322103	3655	911	PUT	OTHER	2	911
WASHINGTON MUT INC 0 702658	COM		939322103	30900	770178	SH	OTHER	2	67520
WASHINGTON MUT INC 0 2250	COM		939322103	90	2250	SH	OTHER	2	0
WASHINGTON MUT INC 0 2250	COM		939322103	90	2250	SH	DEFINED	2	0
WASHINGTON MUT INC 0 0	COM		939322103	340	8480	SH	OTHER	9	8480
WASHINGTON MUT INC 40367 0	COM		939322103	12015	299486	SH	DEFINED	15	259119
WASHINGTON MUT INC 0 0	COM		939322103	13610	339227	SH	OTHER	20	339227
WASHINGTON POST CO 0 1801	CL B		939640108	2375	3001	SH	OTHER	2	1200
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT		939653101	127	4355	SH	OTHER	2	4355
WASHINGTON REAL ESTATE INVT 9475 0	SH BEN INT		939653101	402	13775	SH	DEFINED	15	4300
WASHINGTON TR BANCORP 0 0	COM		940610108	49	1879	SH	OTHER	2	1879
WASTE CONNECTIONS INC 0 10699	COM		941053100	554	14666	SH	OTHER	2	3967
WASTE CONNECTIONS INC 0 0	COM		941053100	1089	28838	SH	OTHER	9	28838
WASTE CONNECTIONS INC 156 0	COM		941053100	192	5088	SH	DEFINED	15	4932
WASTE CONNECTIONS INC 0 0	NOTE	5.500% 4/1	941053AB6	1387	1286000	PRN	OTHER	2	1286000
WASTE CONNECTIONS INC 0 0	FRNT	5/0	941053AD2	19	19000	PRN	OTHER	2	19000
WASTE INDUSTRIES USA INC 0 0	COM		941057101	0	10	SH	OTHER	2	10
WASTE MGMT INC DEL 0 0	OPTION		94106L109	15688	5300	CALL	OTHER	2	5300
WASTE MGMT INC DEL 0 0	OPTION		94106L109	296	100	PUT	OTHER	2	100
WASTE MGMT INC DEL 0 128237	COM		94106L109	17928	605664	SH	OTHER	2	477427
WASTE MGMT INC DEL 0 4500	COM		94106L109	133	4500	SH	OTHER	2	0
WASTE MGMT INC DEL 0 4500	COM		94106L109	133	4500	SH	DEFINED	2	0
WASTE MGMT INC DEL 0 0	COM		94106L109	1286	43450	SH	OTHER	9	43450
WASTE MGMT INC DEL 4146 0	COM		94106L109	1562	52763	SH	DEFINED	15	48617
WASTE MGMT INC DEL 0 0	COM		94106L109	6706	226559	SH	OTHER	20	226559
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	21	3531	SH	OTHER	2	3531
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	1	74	SH	OTHER	2	74
WATERS CORP 0 0	OPTION		941848103	13	4	CALL	OTHER	2	4
WATERS CORP 0 154544	COM		941848103	6194	186797	SH	OTHER	2	32253
WATERS CORP 0 26600	COM		941848103	882	26600	SH	OTHER	2	0
WATERS CORP 0 26600	COM		941848103	882	26600	SH	DEFINED	2	0
WATERS CORP 0 0	COM		941848103	7	214	SH	OTHER	9	214
WATERS CORP 69 0	COM		941848103	253	7644	SH	DEFINED	15	7575
WATERS CORP 0 0	COM		941848103	1612	48627	SH	OTHER	20	48627
WATSCO INC 22 0	CL B		942622101	0	22	SH	DEFINED	15	0
WATSCO INC 0 0	COM		942622200	80	3533	SH	OTHER	2	3533
WATSON PHARMACEUTICALS INC 0 63331	COM		942683103	8189	178016	SH	OTHER	2	114685
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1043	22679	SH	OTHER	9	22679
WATSON PHARMACEUTICALS INC 1121 0	COM		942683103	308	6687	SH	DEFINED	15	5566
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1764	38357	SH	OTHER	20	38357
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	112	4625	SH	OTHER	2	4625
WATTS WATER TECHNOLOGIES INC	CL A		942749102	63	2831	SH	OTHER	2	2831

WELLS FARGO & CO NEW 0 0	OPTION	949746101	84183	14295	PUT	OTHER	2	14295
WELLS FARGO & CO NEW 0 625389	COM	949746101	47641	808978	SH	OTHER	2	183589
WELLS FARGO & CO NEW 0 122720	COM	949746101	7227	122720	SH	OTHER	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	45035	764734	SH	OTHER	9	764734
WELLS FARGO & CO NEW 122500 0	COM	949746101	56486	959176	SH	DEFINED	15	836676
WELLS FARGO & CO NEW 0 0	COM	949746101	35930	610124	SH	OTHER	20	610124
WELLSFORD REAL PPTYS INC 0 0	COM NEW	950240200	2	93	SH	DEFINED	15	93
WENDYS INTL INC 0 557	COM	950590109	220	5608	SH	OTHER	2	5051
WENDYS INTL INC 0 0	COM	950590109	9	232	SH	OTHER	9	232
WENDYS INTL INC 922 0	COM	950590109	49	1253	SH	DEFINED	15	331
WENDYS INTL INC 0 0	COM	950590109	2079	52992	SH	OTHER	20	52992
WERNER ENTERPRISES INC 0 36483	COM	950755108	915	46953	SH	OTHER	2	10470
WESBANCO INC 0 0	COM	950810101	79	2858	SH	OTHER	2	2858
WESBANCO INC 0 0	COM	950810101	512	18493	SH	DEFINED	15	18493
WESCO FINL CORP 0 272	COM	950817106	102	289	SH	OTHER	2	17
WESCO INTL INC 0 5000	COM	95082P105	62	7011	SH	OTHER	2	2011
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	26	1519	SH	OTHER	2	1519
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	48	2240	SH	OTHER	2	2240
WEST CORP 0 0	COM	952355105	120	5170	SH	OTHER	2	5170
WEST CORP 0 0	COM	952355105	30	1289	SH	OTHER	9	1289
WEST CORP 0 0	COM	952355105	10	411	SH	DEFINED	15	411
WEST MARINE INC 0 400	COM	954235107	53	1927	SH	OTHER	2	1527
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	55	1628	SH	OTHER	2	1628
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	31	909	SH	OTHER	9	909
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	532	15700	SH	DEFINED	15	15700
WESTAIM CORP 0 0	COM	956909105	0	30	SH	OTHER	2	30
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	463	9300	SH	OTHER	2	4300
WESTAR ENERGY INC 0 1200	COM	95709T100	215	10638	SH	OTHER	2	9438
WESTAR ENERGY INC 1300 0	COM	95709T100	67	3300	SH	DEFINED	15	2000
WESTCORP INC 0 66	COM	957907108	67	1835	SH	OTHER	2	1769
WESTCORP INC 121 0	COM	957907108	160	4386	SH	DEFINED	15	4265
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	1225	194188	SH	OTHER	2	194188
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	29	4650	SH	DEFINED	15	4650
WESTERN ASSET CLAYMORE US TR 0 12348	COM SH BEN INT	95766Q106	186	12348	SH	OTHER	2	0
WESTERN ASSET CLAYMORE US TR 0 0	COM SH BEN INT	95766Q106	45	3000	SH	DEFINED	15	3000
WESTERN ASSET PREMIER BD FD 0 200	SHS BEN INT	957664105	3	200	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 0	OPTION	958102105	4955	4203	CALL	OTHER	2	4203
WESTERN DIGITAL CORP 0 9405	COM	958102105	245	20765	SH	OTHER	2	11360
WESTERN DIGITAL CORP 0 0	COM	958102105	751	63739	SH	OTHER	9	63739
WESTERN DIGITAL CORP 690 0	COM	958102105	166	14119	SH	DEFINED	15	13429
WESTERN GAS RES INC 0 200	COM	958259103	1301	27528	SH	OTHER	2	27328
WESTERN SIERRA BANCORP 0 0	COM	959522103	18	386	SH	OTHER	2	386
WESTERN WIRELESS CORP	CL A	95988E204	462	25163	SH	OTHER	2	24554

WHOLE FOODS MKT INC 0 0	COM	966837106	39	586	SH	DEFINED	15	586
WHX CORP 0 950	PFD CV SER B	929248300	5	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	2419	SH	OTHER	2	2419
WILD OATS MARKETS INC 0 0	COM	96808B107	21	1600	SH	DEFINED	15	1600
WILEY JOHN & SONS INC 0 4410	CL A	968223206	885	34010	SH	OTHER	2	29600
WILEY JOHN & SONS INC 0 0	CL A	968223206	23	886	SH	OTHER	9	886
WILEY JOHN & SONS INC 1340 0	CL A	968223206	1103	42365	SH	DEFINED	15	41025
WILEY JOHN & SONS INC 0 532	CL B	968223305	14	532	SH	OTHER	2	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	10	361	SH	OTHER	2	361
WILLIAMS COS INC DEL 0 0	OPTION	969457100	1	1	CALL	OTHER	2	1
WILLIAMS COS INC DEL 0 450400	COM	969457100	4423	450400	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 450400	COM	969457100	4423	450400	SH	DEFINED	2	0
WILLIAMS COS INC DEL 0 272044	COM	969457100	3200	325836	SH	OTHER	2	53792
WILLIAMS COS INC DEL 0 0	COM	969457100	3193	325178	SH	OTHER	9	325178
WILLIAMS COS INC DEL 5000 0	COM	969457100	328	33382	SH	DEFINED	15	28382
WILLIAMS COS INC DEL 0 0	COM	969457100	1829	186263	SH	OTHER	20	186263
WILLIAMS SONOMA INC 0 0	OPTION	969904101	70	20	CALL	OTHER	2	20
WILLIAMS SONOMA INC 0 0	OPTION	969904101	174	50	PUT	OTHER	2	50
WILLIAMS SONOMA INC 0 72577	COM	969904101	3803	109377	SH	OTHER	2	36800
WILLIAMS SONOMA INC 460 0	COM	969904101	278	8009	SH	DEFINED	15	7549
WILLIS GROUP HOLDINGS LTD 0 41323	SHS	G96655108	1408	41323	SH	OTHER	2	0
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	29	1637	SH	OTHER	2	1637
WILMINGTON TRUST CORP 0 22218	COM	971807102	1109	30818	SH	OTHER	2	8600
WILMINGTON TRUST CORP 1200 0	COM	971807102	2345	65150	SH	DEFINED	15	63950
WILSHIRE FINL SVCS GROUP INC 0 0	COM NEW	971867205	0	10	SH	OTHER	2	10
WILSHIRE ST BK CALIF 0 0	COM	97200A101	23	1200	SH	OTHER	2	1200
WILSHIRE ST BK CALIF 0 0	COM	97200A101	48	2450	SH	DEFINED	15	2450
WILSON GREATBATCH TECHNOLOGI 0 57	COM	972232102	123	2904	SH	OTHER	2	2847
WILSON GREATBATCH TECHNOLOGI 143 0	COM	972232102	190	4502	SH	DEFINED	15	4359
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	9	2623	SH	OTHER	2	2623
WIND RIVER SYSTEMS INC 0 0	COM	973149107	293	33498	SH	OTHER	2	33498
WIND RIVER SYSTEMS INC 0 0	COM	973149107	47	5381	SH	OTHER	9	5381
WINN DIXIE STORES INC 0 0	OPTION	974280109	4	4	CALL	OTHER	2	4
WINN DIXIE STORES INC 0 0	COM	974280109	3054	306958	SH	OTHER	2	306958
WINN DIXIE STORES INC 0 0	COM	974280109	10	1014	SH	OTHER	9	1014
WINN DIXIE STORES INC 3778 0	COM	974280109	63	6359	SH	DEFINED	15	2581
WINN DIXIE STORES INC 0 0	COM	974280109	506	50882	SH	OTHER	20	50882
WINNEBAGO INDS INC 0 0	COM	974637100	150	2181	SH	OTHER	2	2181
WINNEBAGO INDS INC 0 0	COM	974637100	36	519	SH	OTHER	9	519
WINSTON HOTELS INC 0 0	COM	97563A102	147	14432	SH	OTHER	2	14432
WINSTON HOTELS INC 42 0	COM	97563A102	30	2963	SH	DEFINED	15	2921
WINTRUST FINANCIAL CORP	COM	97650W108	122	2703	SH	OTHER	2	2703

WYETH 0 134495	COM		983024100	11365	267721	SH	OTHER	2	133226
WYETH 0 16773	COM		983024100	712	16773	SH	OTHER	4	0
WYETH 0 0	COM		983024100	13475	317435	SH	OTHER	9	317435
WYETH 48680 0	COM		983024100	20742	488624	SH	DEFINED	15	439944
WYETH 0 0	COM		983024100	20531	483651	SH	OTHER	20	483651
WYNDHAM INTL INC 0 10000	CL A		983101106	7	10000	SH	OTHER	2	0
WYNN RESORTS LTD 0 1000	COM		983134107	28	1000	SH	OTHER	2	0
XANSER CORP 0 100	COM		98389J103	0	100	SH	OTHER	2	0
XCEL ENERGY INC 0 36995	COM		98389B100	11057	651159	SH	OTHER	2	614164
XCEL ENERGY INC 0 0	COM		98389B100	34	1983	SH	OTHER	9	1983
XCEL ENERGY INC 2060 0	COM		98389B100	81	4770	SH	DEFINED	15	2710
XCEL ENERGY INC 0 0	COM		98389B100	2664	156890	SH	OTHER	20	156890
XEROX CORP 0 0	OPTION		984121103	28	20	CALL	OTHER	2	20
XEROX CORP 0 0	OPTION		984121103	4310	3123	CALL	OTHER	9	3123
XEROX CORP 0 0	OPTION		984121103	4373	3169	PUT	OTHER	2	3169
XEROX CORP 0 0	OPTION		984121103	24663	17872	PUT	OTHER	9	17872
XEROX CORP 0 68330	COM		984121103	35385	2564150	SH	OTHER	2	2495820
XEROX CORP 0 0	COM		984121103	277	20080	SH	OTHER	9	20080
XEROX CORP 26018 0	COM		984121103	12308	891916	SH	DEFINED	15	865898
XEROX CORP 0 0	COM		984121103	3661	265265	SH	OTHER	20	265265
XEROX CORP 0 0	PFD CONV SER C		984121509	2507	19325	SH	OTHER	2	19325
XEROX CORP 150 0	PFD CONV SER C		984121509	383	2955	SH	DEFINED	15	2805
XICOR INC 0 200	COM		984903104	30	2636	SH	OTHER	2	2436
XICOR INC 248 0	COM		984903104	93	8156	SH	DEFINED	15	7908
XILINX INC 0 0	OPTION		983919101	127	33	CALL	OTHER	2	33
XILINX INC 0 477711	COM		983919101	18454	477711	SH	OTHER	2	0
XILINX INC 0 477711	COM		983919101	18454	477711	SH	DEFINED	2	0
XILINX INC 0 153811	COM		983919101	15979	413639	SH	OTHER	2	259828
XILINX INC 0 0	COM		983919101	9404	243431	SH	OTHER	9	243431
XILINX INC 2879 0	COM		983919101	419	10839	SH	DEFINED	15	7960
XILINX INC 0 0	COM		983919101	4448	115144	SH	OTHER	20	115144
XL CAP LTD 0 0	DBC	5/2	98372PAB4	25550	40000000	PRN	OTHER	2	40000000
XL CAP LTD 0 0	NOTE	9/0	98372PAD0	1311	2131000	PRN	OTHER	2	2131000
XL CAP LTD 0 0	OPTION		G98255105	7755	1000	PUT	OTHER	2	1000
XL CAP LTD 0 5266	CL A		G98255105	1708	22027	SH	OTHER	2	16761
XL CAP LTD 0 0	CL A		G98255105	14	183	SH	OTHER	9	183
XL CAP LTD 4778 0	CL A		G98255105	2126	27419	SH	DEFINED	15	22641
XL CAP LTD 0 0	CL A		G98255105	3712	47871	SH	OTHER	20	47871
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	1493	568	CALL	OTHER	2	568
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	8676	3300	CALL	OTHER	9	3300
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	1856	706	PUT	OTHER	2	706
XM SATELLITE RADIO HLDGS INC 0 64970	CL A		983759101	4100	155944	SH	OTHER	2	90974
XM SATELLITE RADIO HLDGS INC	CL A		983759101	208	7905	SH	OTHER	9	7905

ZEBRA TECHNOLOGIES CORP 0 2750	CL A	989207105	594	8950	SH	OTHER	2	6200
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	0	5	SH	OTHER	9	5
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	88	1325	SH	DEFINED	15	1325
ZENITH NATL INS CORP 0 0	COM	989390109	56	1724	SH	OTHER	2	1724
ZHONE TECHNOLOGIES INC NEW 0 2250	COM	98950P108	26	5201	SH	OTHER	2	2951
ZILA INC 0 0	COM PAR \$0.01	989513205	0	10	SH	OTHER	2	10
ZIMMER HLDGS INC 0 0	OPTION	98956P102	21	3	CALL	OTHER	2	3
ZIMMER HLDGS INC 0 326502	COM	98956P102	24096	342273	SH	OTHER	2	15771
ZIMMER HLDGS INC 0 760	COM	98956P102	54	760	SH	DEFINED	2	0
ZIMMER HLDGS INC 0 760	COM	98956P102	54	760	SH	OTHER	2	0
ZIMMER HLDGS INC 4825 0	COM	98956P102	3823	54308	SH	DEFINED	15	49483
ZIMMER HLDGS INC 0 0	COM	98956P102	5985	85017	SH	OTHER	20	85017
ZIONS BANCORPORATION 0 1180	COM	989701107	959	15635	SH	OTHER	2	14455
ZIONS BANCORPORATION 0 0	COM	989701107	2	34	SH	OTHER	9	34
ZIONS BANCORPORATION 0 0	COM	989701107	2046	33363	SH	OTHER	20	33363
ZIX CORP 0 0	COM	98974P100	39	4469	SH	OTHER	2	4469
ZOLL MED CORP 0 0	COM	989922109	28	803	SH	OTHER	2	803
ZOMAX INC MINN 0 0	COM	989929104	0	50	SH	OTHER	2	50
ZORAN CORP 0 0	OPTION	98975F101	10	6	CALL	OTHER	2	6
ZORAN CORP 0 0	COM	98975F101	357	20507	SH	OTHER	2	20507
ZORAN CORP 0 0	COM	98975F101	60	3475	SH	OTHER	9	3475
ZWEIG FD 0 0	COM	989834106	17	3478	SH	DEFINED	15	3478
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	0	6	SH	DEFINED	15	6
ZYGO CORP 0 500	COM	989855101	48	2902	SH	OTHER	2	2402
ZYGO CORP 0 0	COM	989855101	51	3066	SH	OTHER	9	3066
ZYMOGENETICS INC 0 500	COM	98985T109	37	2381	SH	OTHER	2	1881

</TABLE>