

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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: Jonathan N. Santelli
Title: Assistant Secretary
Phone: (212) 670-0404

Signature, Place and Date of Signing:

/s/ Jonathan N. Santelli New York, N.Y. May 11, 2005

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. (MLIM 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) Merrill Lynch Investment Managers Co., Ltd. (MLIM Co. Ltd.), a wholly owned

subsidiary of MLIM which is an institutional investment manager subject to Section 13(f) of the Act, (v) IQ Investment Advisers LLC, (IQ), an operation unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, and (vi) Merrill Lynch Investment Managers LLC (MLIM LLC), a wholly-owned subsidiary of MLIM which is an institutional investment manager subject to Section 13(f) of the Act. The securities positions managed by FAM and MLIM are reported on Form 13F filed by FAM and MLIM. The securities positions managed by MLIM Group Ltd. are reported on Form 13F filed by MLIM Group Ltd. The securities positions managed by MLIM Co. Ltd. are reported on Form 13F filed by MLIM Co. Ltd. The securities positions managed by IQ are reported on Form 13F filed by MLIM. The securities positions managed by MLIM LLC are reported on Form 13F 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:
9,996

Form 13F Information Table Value Total:
\$ 46,175,008 (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

MERRILL LYNCH & CO.
MARCH 31, 2005
FORM 13F INFORMATION TABLE
<CAPTION>

AUTHORITY NAME OF ISSUER NONE	TITLE OF CLASS	CUSIP	FMV (x1000)	SHRS / PRN AMT	SH/PRN PUT/CALL	INVSTMT DISCRETN	OTHR MGRS	VOTING SOLE SHARED	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1 800 FLOWERS COM 0	CL A	68243Q106	0	7	SH	OTHER	2	7	0
1-800 CONTACTS INC 0	COM	681977104	0	1	SH	OTHER	2	1	0
1ST SOURCE CORP 0	COM	336901103	2	77	SH	OTHER	2	77	0
21ST CENTY INS GROUP 0	COM	90130N103	36	2550	SH	OTHER	2	2550	0
24/7 REAL MEDIA INC 0	COM NEW	901314203	0	6	SH	OTHER	2	6	0
3COM CORP 0	COM	885535104	347	97500	SH	OTHER	1	0	0
3COM CORP 0	COM	885535104	19	5227	SH	DEFINED	15	5227	0
3COM CORP 0	COM	885535104	312	87529	SH	OTHER	9	87529	0
3COM CORP 36993	COM	885535104	761	213658	SH	OTHER	2	176665	0
3-D SYS CORP DEL 0	COM NEW	88554D205	58	3100	SH	OTHER	2	3100	0
3M CO 0 11300	COM	88579Y101	968	11300	SH	OTHER	2	0	0
3M CO 60	OPTION	88579Y101	943	110	PUT	OTHER	2	50	0
3M CO 0	OPTION	88579Y101	4096	478	CALL	OTHER	2	478	0
3M CO 0	COM	88579Y101	1097	12805	SH	OTHER	9	12805	0
3M CO 0	COM	88579Y101	7585	88513	SH	DEFINED	15	63543	24970
3M CO 0	NOTE	11/2 88579YAB7	77	85000	PRN	DEFINED	15	73000	12000
3M CO 0	COM	88579Y101	23493	274160	SH	OTHER	20	274160	0
3M CO 532538	COM	88579Y101	78308	913855	SH	OTHER	2	381317	0
4 KIDS ENTMT INC 0	COM	350865101	3	133	SH	DEFINED	15	0	133
4 KIDS ENTMT INC 0	COM	350865101	2	79	SH	OTHER	2	79	0
40 / 86 STRATEGIC INCOME FD 1727	SH BEN INT	349739102	17	1727	SH	OTHER	2	0	0
51JOB INC 0	SP ADR REP COM	316827104	1	69	SH	DEFINED	15	69	0
724 SOLUTIONS INC 1	COM NEW	81788Q209	0	1	SH	OTHER	2	0	0
7-ELEVEN INC 0	COM NEW	817826209	42	1760	SH	DEFINED	15	1760	0
7-ELEVEN INC 102864	COM NEW	817826209	2745	114264	SH	OTHER	2	11400	0
8X8 INC NEW 900	COM	282914100	4	2300	SH	OTHER	2	1400	0
99 CENTS ONLY STORES 2401	COM	65440K106	105	7975	SH	OTHER	2	5574	0
99 CENTS ONLY STORES 0	COM	65440K106	139	10565	SH	OTHER	9	10565	0
A C MOORE ARTS & CRAFTS INC 0	COM	00086T103	13	504	SH	OTHER	2	504	0
A D C TELECOMMUNICATIONS 0	OPTION	000886101	518	2602	CALL	OTHER	2	2602	0
A D C TELECOMMUNICATIONS 705608	COM	000886101	1735	872103	SH	OTHER	2	166495	0
A D C TELECOMMUNICATIONS 0	COM	000886101	404	203200	SH	DEFINED	15	202000	1200
A D C TELECOMMUNICATIONS 0	COM	000886101	515	258653	SH	OTHER	20	258653	0
AAIPHARMA INC 0	COM	00252W104	0	33	SH	OTHER	2	33	0
AAMES INVT CORP MD 0	COM	00253G108	104	12727	SH	OTHER	2	12727	0
AAON INC 0	COM PAR \$0.004	000360206	0	7	SH	OTHER	2	7	0
AAR CORP	COM	000361105	14	1050	SH	OTHER	2	163	0

887										
AAR CORP 0	COM	000361105	23	1723	SH	DEFINED	15	1723	0	
AARON RENTS INC 0	COM	002535201	235	11758	SH	OTHER	2	11758	0	
AASTROM BIOSCIENCES INC 5000	COM	00253U107	17	8000	SH	OTHER	2	3000	0	
ABAXIS INC 0 0	COM	002567105	0	1	SH	OTHER	2	1	0	
ABAXIS INC 0	COM	002567105	17	1875	SH	DEFINED	15	1875	0	
ABB LTD 6874	SPONSORED ADR	000375204	43	6874	SH	OTHER	2	0	0	
ABB LTD 0	SPONSORED ADR	000375204	199	32118	SH	DEFINED	15	29418	2700	
ABBEY NATL PLC 3475	GDR	002920809	91	3475	SH	OTHER	2	0	0	
ABBEY NATL PLC 10700	ADR PRF B7.375	002920700	286	10700	SH	OTHER	2	0	0	
ABBEY NATL PLC 0	ADR PRF B7.375	002920700	43	1600	SH	DEFINED	15	1600	0	
ABBEY NATL PLC 0	GDR	002920809	52	2000	SH	DEFINED	15	2000	0	
ABBOTT LABS 1550	COM	002824100	72	1550	SH	OTHER	4	0	0	
ABBOTT LABS 0 0	OPTION	002824100	23	5	PUT	OTHER	2	5	0	
ABBOTT LABS 0	OPTION	002824100	774	166	CALL	OTHER	2	166	0	
ABBOTT LABS 0	COM	002824100	6407	137430	SH	OTHER	9	137430	0	
ABBOTT LABS 0	COM	002824100	25094	538275	SH	DEFINED	15	477089	61186	
ABBOTT LABS 1464271	COM	002824100	92579	1985831	SH	OTHER	2	521560	0	
ABBOTT LABS 0	COM	002824100	25724	551778	SH	OTHER	20	551778	0	
ABC BANCORP 0	COM	000400101	263	15577	SH	OTHER	2	15577	0	
ABER DIAMOND CORP 0	COM	002893105	7	234	SH	DEFINED	15	234	0	
ABERCROMBIE & FITCH CO 0	OPTION	002896207	286	50	PUT	OTHER	2	50	0	
ABERCROMBIE & FITCH CO 0	OPTION	002896207	309	54	CALL	OTHER	2	54	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	48	846	SH	DEFINED	15	846	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	352	6157	SH	OTHER	9	6157	0	
ABERCROMBIE & FITCH CO 48177	CL A	002896207	10233	178766	SH	OTHER	2	130589	0	
ABERDEEN ASIA PACIFIC INCOM 266937	COM	003009107	1618	266937	SH	OTHER	2	0	0	
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	35	5704	SH	DEFINED	15	5004	700	
ABERDEEN AUSTRALIA EQTY FD I 2000	COM	003011103	23	2000	SH	OTHER	2	0	0	
ABERDEEN GLOBAL INCOME FD IN 500	COM	003013109	7	500	SH	OTHER	2	0	0	
ABGENIX INC 0	COM	00339B107	7	1000	SH	DEFINED	15	0	1000	
ABGENIX INC 62956	COM	00339B107	444	63488	SH	OTHER	2	532	0	
ABGENIX INC 0	COM	00339B107	29	4208	SH	OTHER	9	4208	0	
ABIOMED INC 3000	COM	003654100	32	3001	SH	OTHER	2	1	0	
ABITIBI-CONSOLIDATED INC 0	COM	003924107	8382	1810298	SH	OTHER	2	1810298	0	
ABLEAUCTIONS COM INC 0	COM NEW	00371F206	55	95000	SH	OTHER	2	95000	0	
ABM INDS INC 0	COM	000957100	4	200	SH	OTHER	2	200	0	
ABM INDS INC 0	COM	000957100	14	735	SH	DEFINED	15	735	0	
ABN AMRO HLDG NV 61431	SPONSORED ADR	000937102	1524	61431	SH	OTHER	2	0	0	
ABN AMRO HLDG NV 0	SPONSORED ADR	000937102	1201	48399	SH	DEFINED	15	45969	2430	
ACACIA RESH CORP 0	COMBIMTRX COM	003881208	38	17155	SH	OTHER	9	17155	0	
ACADIA RLTY TR 413	COM SH BEN INT	004239109	953	59287	SH	OTHER	2	58874	0	
ACCELRYX INC 0	COM	00430U103	2	263	SH	OTHER	2	263	0	

ACCELRY INC 0	COM	00430U103	225	37917	SH	OTHER	9	37917	0
ACCENTURE LTD BERMUDA 3700	CL A	G1150G111	89	3700	SH	OTHER	2	0	0
ACCENTURE LTD BERMUDA 220540	CL A	G1150G111	5378	222682	SH	OTHER	2	2142	0
ACCENTURE LTD BERMUDA 0	CL A	G1150G111	179	7420	SH	OTHER	9	7420	0
ACCENTURE LTD BERMUDA 0	CL A	G1150G111	571	23629	SH	DEFINED	15	20775	2854
ACCREDITED HOME LENDRS HLDG 0	OPTION	00437P107	348	96	PUT	OTHER	2	96	0
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	20	555	SH	DEFINED	15	525	30
ACCREDITED HOME LENDRS HLDG 24884	COM	00437P107	1385	38217	SH	OTHER	2	13333	0
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	1022	28200	SH	OTHER	9	28200	0
ACCREDITO HEALTH INC 0	COM	00437V104	111	2500	SH	OTHER	2	2500	0
ACCREDITO HEALTH INC 0	COM	00437V104	205	4624	SH	DEFINED	15	4624	0
ACCREDITO HEALTH INC 0	COM	00437V104	19985	450000	SH	OTHER	9	450000	0
ACE LTD 0	ORD	G0070K103	329	7970	SH	OTHER	1	0	0
ACE LTD 0	OPTION	G0070K103	111	27	PUT	OTHER	2	27	0
ACE LTD 0	ORD	G0070K103	305	7401	SH	DEFINED	15	7276	125
ACE LTD 0	ORD	G0070K103	698	16924	SH	OTHER	9	16924	0
ACE LTD 146924	ORD	G0070K103	7834	189825	SH	OTHER	2	42901	0
ACE LTD 0	ORD	G0070K103	3674	89020	SH	OTHER	20	89020	0
ACETO CORP 0 0	COM	004446100	0	3	SH	OTHER	2	3	0
ACM INCOME FUND INC 32997	COM	000912105	267	32997	SH	OTHER	2	0	0
ACM INCOME FUND INC 0	COM	000912105	18	2258	SH	DEFINED	15	0	2258
ACM MANAGED DLR INCOME FD 50626	COM	000949107	388	50626	SH	OTHER	2	0	0
ACME COMMUNICATION INC 0	COM	004631107	0	1	SH	OTHER	2	1	0
ACME COMMUNICATION INC 0	COM	004631107	8	1567	SH	DEFINED	15	1331	236
ACTEL CORP 0	COM	004934105	1	47	SH	OTHER	2	47	0
ACTEL CORP 0	COM	004934105	281	18277	SH	DEFINED	15	17482	795
ACTION PERFORMANCE COS INC 0	OPTION	004933107	13	10	PUT	OTHER	2	10	0
ACTION PERFORMANCE COS INC 2000	COM	004933107	87	6592	SH	OTHER	2	4592	0
ACTIVCARD CORP 0	COM	00506J107	2	393	SH	OTHER	2	393	0
ACTIVE POWER INC 1448	COM	00504W100	5	1448	SH	OTHER	2	0	0
ACTIVISION INC NEW 2133	COM NEW	004930202	32	2133	SH	OTHER	2	0	0
ACTIVISION INC NEW 0	OPTION	004930202	2987	2018	PUT	OTHER	2	2018	0
ACTIVISION INC NEW 0	OPTION	004930202	15022	10150	CALL	OTHER	2	10150	0
ACTIVISION INC NEW 0	COM NEW	004930202	1552	104866	SH	OTHER	9	104866	0
ACTIVISION INC NEW 186967	COM NEW	004930202	15575	1052352	SH	OTHER	2	865385	0
ACTUANT CORP 0 0	CL A NEW	00508X203	0	4	SH	OTHER	2	4	0
ACTUANT CORP 0	CL A NEW	00508X203	1	19	SH	DEFINED	15	19	0
ACTUATE CORP 0	COM	00508B102	0	10	SH	OTHER	2	10	0
ACTUATE CORP 0	COM	00508B102	4	1800	SH	OTHER	9	1800	0
ACUITY BRANDS INC 0	COM	00508Y102	1	41	SH	OTHER	9	41	0
ACUITY BRANDS INC 0	COM	00508Y102	32	1190	SH	OTHER	2	1190	0
ACUITY BRANDS INC 0	COM	00508Y102	118	4360	SH	DEFINED	15	2760	1600
ACXIOM CORP	COM	005125109	304	14505	SH	DEFINED	15	13961	544

ADVANCED MICRO DEVICES INC 134764	COM		007903107	41375	2566714	SH	OTHER	2	2431950	0
ADVANCED MICRO DEVICES INC 0	DCV	4.750% 2/0	007903AE7	8105	8197000	PRN	OTHER	2	8197000	0
ADVANCED MICRO DEVICES INC 0	NOTE	4.500%12/0	007903AF4	33769	15000000	PRN	OTHER	9	15000000	0
ADVANCED NEUROMODULATION SYS 0	COM		00757T101	0	6	SH	OTHER	2	6	0
ADVANCED NEUROMODULATION SYS 0	COM		00757T101	71	2640	SH	DEFINED	15	2524	116
ADVANCED SEMICONDUCTOR ENGR 7123	SPONSORED ADR		00756M404	111	31123	SH	OTHER	2	24000	0
ADVANCIS PHARMACEUTICALS COR 35	COM		00764L109	0	35	SH	OTHER	2	0	0
ADVANTA CORP 0	CL B		007942204	3	131	SH	OTHER	2	131	0
ADVENT CLAYMORE CV SECS & IN 169609	COM		00764C109	4047	169609	SH	OTHER	2	0	0
ADVENT CLAYMORE ENH GRW & IN 126111	COM		00765E104	2257	126111	SH	OTHER	2	0	0
ADVENT SOFTWARE INC 0	COM		007974108	62	3411	SH	OTHER	2	3411	0
ADVISORY BRD CO 0	COM		00762W107	0	4	SH	OTHER	2	4	0
ADVISORY BRD CO 0	COM		00762W107	251	5742	SH	DEFINED	15	5742	0
ADVISORY BRD CO 0	COM		00762W107	358	8200	SH	OTHER	9	8200	0
ADVO INC 15399	COM		007585102	610	16286	SH	OTHER	2	887	0
AEGON N V 142628	ORD AMER REG		007924103	1923	142836	SH	OTHER	2	208	0
AEGON N V 0	ORD AMER REG		007924103	621	46121	SH	DEFINED	15	42066	4055
AEGON N V 0	ORD AMER REG		007924103	760	56500	SH	OTHER	9	56500	0
AEROFLEX INC 0	COM		007768104	13	1357	SH	DEFINED	15	1357	0
AEROPOSTALE 20	OPTION		007865108	66	20	CALL	OTHER	2	0	0
AEROPOSTALE 0	COM		007865108	1	37	SH	DEFINED	15	37	0
AEROPOSTALE 444924	COM		007865108	14728	449712	SH	OTHER	2	4788	0
AES CORP 7720	COM		00130H105	126	7720	SH	OTHER	2	0	0
AES CORP 200000	SDCV	4.500% 8/1	00130HAN5	200	200000	PRN	OTHER	2	0	0
AES CORP 0	OPTION		00130H105	1020	623	CALL	OTHER	2	623	0
AES CORP 0	COM		00130H105	253	15416	SH	DEFINED	15	12007	3409
AES CORP 0	COM		00130H105	224	13700	SH	OTHER	9	13700	0
AES CORP 0	COM		00130H105	1031	62970	SH	OTHER	20	62970	0
AES CORP 471700	COM		00130H105	15731	960368	SH	OTHER	2	488668	0
AES TR III 500	PFD CV	6.75%	00808N202	24	500	SH	OTHER	2	0	0
AETERNA ZENTARIS INC 0	COM		007975204	0	24	SH	OTHER	2	24	0
AETHER SYS INC 100	COM		00808V105	0	100	SH	OTHER	2	0	0
AETHER SYS INC 0	COM		00808V105	1	152	SH	OTHER	9	152	0
AETNA INC NEW 18798	COM		00817Y108	1409	18798	SH	OTHER	2	0	0
AETNA INC NEW 0	OPTION		00817Y108	307	41	CALL	OTHER	2	41	0
AETNA INC NEW 0	OPTION		00817Y108	750	100	PUT	OTHER	2	100	0
AETNA INC NEW 0	OPTION		00817Y108	1574	210	PUT	OTHER	9	210	0
AETNA INC NEW 109512	COM		00817Y108	12933	172559	SH	OTHER	2	63047	0
AETNA INC NEW 0	COM		00817Y108	8190	109276	SH	OTHER	20	109276	0
AETNA INC NEW 0	COM		00817Y108	12945	172717	SH	OTHER	9	172717	0
AETNA INC NEW 0	COM		00817Y108	49572	661402	SH	DEFINED	15	627039	34363
AEW REAL ESTATE INCOME FD 8443	COM		00104H107	145	8443	SH	OTHER	2	0	0
AFC ENTERPRISES INC	COM		00104Q107	84	3300	SH	OTHER	2	3300	0

AGL RES INC 0	COM	001204106	48	1360	SH	DEFINED	15	360	1000
AGL RES INC 5179	COM	001204106	3795	108644	SH	OTHER	2	103465	0
AGNICO EAGLE MINES LTD 3000	COM	008474108	44	3000	SH	OTHER	2	0	0
AGNICO EAGLE MINES LTD 0	*W EXP 11/07/200	008474132	87	35650	SH	OTHER	9	35650	0
AGNICO EAGLE MINES LTD 0	COM	008474108	2502	171979	SH	OTHER	9	171979	0
AGREE REALTY CORP 600	COM	008492100	324	12000	SH	OTHER	2	11400	0
AGRIUM INC 0	COM	008916108	96	5279	SH	DEFINED	15	5072	207
AGRIUM INC 23802	COM	008916108	3811	208802	SH	OTHER	2	185000	0
AIM SELECT REAL ESTATE INCM 142349	SHS	00888R107	2245	145149	SH	OTHER	2	2800	0
AIR FRANCE KLM 0	*W EXP 11/05/200	009119116	84	95000	SH	DEFINED	15	95000	0
AIR FRANCE KLM 0	SPONSORED ADR	009119108	1879	104500	SH	DEFINED	15	104500	0
AIR PRODS & CHEMS INC 0	COM	009158106	953	15051	SH	DEFINED	15	13770	1281
AIR PRODS & CHEMS INC 0	COM	009158106	4963	78415	SH	OTHER	20	78415	0
AIR PRODS & CHEMS INC 136217	COM	009158106	29727	469694	SH	OTHER	2	333477	0
AIRGAS INC 2427	COM	009363102	1365	57141	SH	OTHER	2	54714	0
AIRSPAN NETWORKS INC 0	COM	00950H102	0	2	SH	OTHER	2	2	0
AIRTRAN HLDGS INC 1200	COM	00949P108	11	1200	SH	OTHER	2	0	0
AIRTRAN HLDGS INC 0	OPTION	00949P108	18	20	CALL	OTHER	2	20	0
AIRTRAN HLDGS INC 3925	COM	00949P108	1725	190607	SH	OTHER	2	186682	0
AK STL HLDG CORP 100	COM	001547108	1	100	SH	OTHER	2	0	0
AK STL HLDG CORP 0	COM	001547108	55	5000	SH	DEFINED	15	0	5000
AK STL HLDG CORP 0	OPTION	001547108	1123	1015	PUT	OTHER	2	1015	0
AK STL HLDG CORP 0	OPTION	001547108	1276	1154	CALL	OTHER	2	1154	0
AK STL HLDG CORP 245892	COM	001547108	3426	309749	SH	OTHER	2	63857	0
AK STL HLDG CORP 0	COM	001547108	2242	202700	SH	OTHER	9	202700	0
AKAMAI TECHNOLOGIES INC 1000	COM	00971T101	13	1000	SH	OTHER	2	0	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	1	72	SH	DEFINED	15	72	0
AKAMAI TECHNOLOGIES INC 35428	COM	00971T101	1403	110228	SH	OTHER	2	74800	0
AKSYS LTD 0	COM	010196103	0	6	SH	OTHER	2	6	0
AKTIEBOLAGETT ELECTROLUX 0	SPONSORED ADR	010198208	3	69	SH	OTHER	2	69	0
AKTIEBOLAGETT ELECTROLUX 0	SPONSORED ADR	010198208	376	8088	SH	DEFINED	15	8012	76
AKZO NOBEL NV 2490	SPONSORED ADR	010199305	118	2570	SH	OTHER	2	80	0
AKZO NOBEL NV 0	SPONSORED ADR	010199305	786	17092	SH	DEFINED	15	16165	927
ALABAMA NATL BANCORP DELA 0	COM	010317105	20	325	SH	DEFINED	15	325	0
ALABAMA NATL BANCORP DELA 0	COM	010317105	43	687	SH	OTHER	2	687	0
ALADDIN KNOWLEDGE SYS LTD 600	ORD	M0392N101	23	1016	SH	OTHER	2	416	0
ALAMO GROUP INC 0	COM	011311107	57	2300	SH	OTHER	2	2300	0
ALAMOSA HLDGS INC 0	COM	011589108	2	181	SH	OTHER	2	181	0
ALAMOSA HLDGS INC 0	COM	011589108	531	45540	SH	OTHER	9	45540	0
ALASKA AIR GROUP INC 0	OPTION	011659109	59	20	CALL	OTHER	2	20	0
ALASKA AIR GROUP INC 0	COM	011659109	2	56	SH	DEFINED	15	56	0
ALASKA AIR GROUP INC 0	COM	011659109	50	1700	SH	OTHER	9	1700	0
ALASKA AIR GROUP INC	COM	011659109	2730	92723	SH	OTHER	2	92723	0

ALEXANDER & BALDWIN INC 4430	COM		014482103	310	7530	SH	OTHER	2	3100	0
ALEXANDERS INC 66	COM		014752109	16	66	SH	OTHER	2	0	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM		015271109	170	2640	SH	DEFINED	15	2593	47
ALEXANDRIA REAL ESTATE EQ IN 127720	COM		015271109	12954	201205	SH	OTHER	2	73485	0
ALEXION PHARMACEUTICALS INC 450	COM		015351109	12	557	SH	OTHER	2	107	0
ALEXION PHARMACEUTICALS INC 0	OPTION		015351109	672	310	PUT	OTHER	2	310	0
ALFA CORP 1000	COM		015385107	18	1217	SH	OTHER	2	217	0
ALFA CORP 0	COM		015385107	101	7000	SH	DEFINED	15	7000	0
ALICO INC 1200	COM		016230104	65	1226	SH	OTHER	2	26	0
ALIGN TECHNOLOGY INC 4790	COM		016255101	30	4807	SH	OTHER	2	17	0
ALIGN TECHNOLOGY INC 0	COM		016255101	32	5073	SH	DEFINED	15	5073	0
ALIGN TECHNOLOGY INC 0	COM		016255101	371	59500	SH	OTHER	9	59500	0
ALKERMES INC 23969	COM		01642T108	252	24311	SH	OTHER	2	342	0
ALKERMES INC 0	OPTION		01642T108	415	400	CALL	OTHER	2	400	0
ALKERMES INC 0	COM		01642T108	826	79551	SH	OTHER	9	79551	0
ALLEGHANY CORP DEL 0	COM		017175100	117	424	SH	OTHER	2	424	0
ALLEGHENY ENERGY INC 0	COM		017361106	4	203	SH	DEFINED	15	0	203
ALLEGHENY ENERGY INC 0	COM		017361106	0	20	SH	OTHER	9	20	0
ALLEGHENY ENERGY INC 0	COM		017361106	383	18519	SH	OTHER	20	18519	0
ALLEGHENY ENERGY INC 450	COM		017361106	1243	60184	SH	OTHER	2	59734	0
ALLEGHENY TECHNOLOGIES INC 0	OPTION		01741R102	12	5	CALL	OTHER	2	5	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	178	7400	SH	DEFINED	15	6579	821
ALLEGHENY TECHNOLOGIES INC 118178	COM		01741R102	3174	131629	SH	OTHER	2	13451	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	717	29753	SH	OTHER	20	29753	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	5060	209854	SH	OTHER	9	209854	0
ALLERGAN INC 0	COM		018490102	153	2209	SH	DEFINED	15	187	2022
ALLERGAN INC 0	OPTION		018490102	1389	200	PUT	OTHER	2	200	0
ALLERGAN INC 0	OPTION		018490102	4654	670	CALL	OTHER	2	670	0
ALLERGAN INC 0	COM		018490102	210	3023	SH	OTHER	9	3023	0
ALLERGAN INC 0	NOTE	11/0	018490AE2	20	23000	PRN	DEFINED	15	23000	0
ALLERGAN INC 0	COM		018490102	3117	44873	SH	OTHER	20	44873	0
ALLERGAN INC 22745	COM		018490102	6730	96876	SH	OTHER	2	74131	0
ALLERGAN INC 0	NOTE	11/0	018490AE2	1731	1987000	PRN	OTHER	2	1987000	0
ALLETE INC 0	COM NEW		018522300	3	80	SH	DEFINED	15	80	0
ALLETE INC 1364	COM NEW		018522300	133	3183	SH	OTHER	2	1819	0
ALLIANCE ATLANTIS COMMUNICAT 0	CL B NON-VTG		01853E204	210	8500	SH	OTHER	2	8500	0
ALLIANCE CAP MGMT HLDG L P 237329	UNIT LTD PARTN		01855A101	11190	237329	SH	OTHER	2	0	0
ALLIANCE CAP MGMT HLDG L P 0	UNIT LTD PARTN		01855A101	189	4000	SH	DEFINED	15	4000	0
ALLIANCE DATA SYSTEMS CORP 0	COM		018581108	69	1697	SH	DEFINED	15	1613	84
ALLIANCE DATA SYSTEMS CORP 32271	COM		018581108	1559	38600	SH	OTHER	2	6329	0
ALLIANCE GAMING CORP 0	OPTION		01859P609	384	400	PUT	OTHER	2	400	0
ALLIANCE GAMING CORP 0	COM NEW		01859P609	28	2900	SH	DEFINED	15	2900	0
ALLIANCE GAMING CORP	COM NEW		01859P609	270	28146	SH	OTHER	2	27016	0

1130										
ALLIANCE GAMING CORP 0	COM NEW	01859P609	300	31300	SH	OTHER	9	31300	0	
ALLIANCE IMAGING INC 0	COM NEW	018606202	1	83	SH	OTHER	2	83	0	
ALLIANCE NATL MUN INCOME FD 9337	COM	01864U106	132	9337	SH	OTHER	2	0	0	
ALLIANCE RES PARTNER L P 268243	UT LTD PART	01877R108	17243	268243	SH	OTHER	2	0	0	
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	0	190	SH	OTHER	2	190	0	
ALLIANCE WORLD DLR GV FD II 10009	COM	01879R106	11892	1007809	SH	OTHER	2	997800	0	
ALLIANCE WORLD DLR GV FD INC 5974	COM	018796102	71	5974	SH	OTHER	2	0	0	
ALLIANT ENERGY CORP 0	COM	018802108	17	650	SH	DEFINED	15	550	100	
ALLIANT ENERGY CORP 392563	COM	018802108	10769	402145	SH	OTHER	2	9582	0	
ALLIANT TECHSYSTEMS INC 0	OPTION	018804104	5359	750	PUT	OTHER	2	750	0	
ALLIANT TECHSYSTEMS INC 0	COM	018804104	58	814	SH	DEFINED	15	775	39	
ALLIANT TECHSYSTEMS INC 0	COM	018804104	1795	25125	SH	OTHER	9	25125	0	
ALLIANT TECHSYSTEMS INC 248802	COM	018804104	24809	347216	SH	OTHER	2	98414	0	
ALLIANT TECHSYSTEMS INC 0	NOTE 2.750% 2/1	018804AH7	176	159000	PRN	DEFINED	15	151000	8000	
ALLIANZ AKTIENGESELLSCHAFT 0	SP ADR 1/10 SH	018805101	89	7010	SH	DEFINED	15	6826	184	
ALLIED CAP CORP NEW 0	OPTION	01903Q108	21	8	CALL	OTHER	2	8	0	
ALLIED CAP CORP NEW 469301	COM	01903Q108	12263	469854	SH	OTHER	2	553	0	
ALLIED CAP CORP NEW 0	COM	01903Q108	620	23751	SH	DEFINED	15	19272	4479	
ALLIED DEFENSE GROUP INC 400	COM	019118108	10	400	SH	OTHER	2	0	0	
ALLIED DOMEQ PLC 3508	SPON ADR NEW	019121201	143	3508	SH	OTHER	2	0	0	
ALLIED DOMEQ PLC 0	SPON ADR NEW	019121201	555	13643	SH	DEFINED	15	13388	255	
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	56	9000	SH	OTHER	2	9000	0	
ALLIED IRISH BKS P L C 54195	SPON ADR ORD	019228402	2260	54195	SH	OTHER	4	0	0	
ALLIED IRISH BKS P L C 84285	SPON ADR ORD	019228402	3516	84285	SH	OTHER	2	0	0	
ALLIED IRISH BKS P L C 0	SPON ADR ORD	019228402	755	18093	SH	DEFINED	15	17435	658	
ALLIED WASTE INDS INC 0	OPTION	019589308	7	10	CALL	OTHER	2	10	0	
ALLIED WASTE INDS INC 0	PFD SR C CONV	019589605	12	278	SH	DEFINED	15	278	0	
ALLIED WASTE INDS INC 0	PFD SR C CONV	019589605	33	760	SH	OTHER	2	760	0	
ALLIED WASTE INDS INC 0	COM PAR\$.01NEW	019589308	102	13907	SH	DEFINED	15	12682	1225	
ALLIED WASTE INDS INC 0	PFD CV D 6.25%	019589704	3681	15500	SH	OTHER	2	15500	0	
ALLIED WASTE INDS INC 0	COM PAR\$.01NEW	019589308	462	63200	SH	OTHER	9	63200	0	
ALLIED WASTE INDS INC 0	COM PAR\$.01NEW	019589308	660	90295	SH	OTHER	20	90295	0	
ALLIED WASTE INDS INC 13607	COM PAR\$.01NEW	019589308	7741	1058935	SH	OTHER	2	1045328	0	
ALLMERICA FINL CORP 0	COM	019754100	22	610	SH	DEFINED	15	435	175	
ALLMERICA FINL CORP 1284	COM	019754100	247	6868	SH	OTHER	2	5584	0	
ALLMERICA FINL CORP 0	COM	019754100	633	17600	SH	OTHER	9	17600	0	
ALLMERICA SECS TR 2000	SH BEN INT	019921105	18	2000	SH	OTHER	2	0	0	
ALLOS THERAPEUTICS INC 2000	COM	019777101	4	2000	SH	OTHER	2	0	0	
ALLOY INC 0	COM	019855105	1	215	SH	OTHER	2	215	0	
ALLSCRIPTS HEALTHCARE SOLUTI 0	COM	01988P108	1	76	SH	OTHER	2	76	0	
ALLSCRIPTS HEALTHCARE SOLUTI 0	COM	01988P108	5	365	SH	DEFINED	15	365	0	
ALLSTATE CORP 0	COM	020002101	344	6365	SH	OTHER	1	0	0	

ALLSTATE CORP 0	OPTION	020002101	1368	253	PUT	OTHER	2	253	0
ALLSTATE CORP 0	OPTION	020002101	285864	52879	CALL	OTHER	2	52879	0
ALLSTATE CORP 0	COM	020002101	4320	79913	SH	OTHER	9	79913	0
ALLSTATE CORP 0	COM	020002101	12687	234685	SH	DEFINED	15	224295	10390
ALLSTATE CORP 0	COM	020002101	13225	244632	SH	OTHER	20	244632	0
ALLSTATE CORP 400686	COM	020002101	158720	2935989	SH	OTHER	2	2535303	0
ALLTEL CORP 0	OPTION	020039103	9325	1700	PUT	OTHER	2	1700	0
ALLTEL CORP 0	OPTION	020039103	9325	1700	PUT	OTHER	9	1700	0
ALLTEL CORP 0	CORP UNT 7.75%	020039822	154	3058	SH	DEFINED	15	2767	291
ALLTEL CORP 0	OPTION	020039103	19784	3607	CALL	OTHER	2	3607	0
ALLTEL CORP 52652	CORP UNT 7.75%	020039822	4241	83996	SH	OTHER	2	31344	0
ALLTEL CORP 0	COM	020039103	1814	33078	SH	OTHER	20	33078	0
ALLTEL CORP 0	COM	020039103	3152	57465	SH	DEFINED	15	55138	2327
ALLTEL CORP 134879	COM	020039103	12978	236600	SH	OTHER	2	101721	0
ALLTEL CORP 0	COM	020039103	12824	233797	SH	OTHER	9	233797	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	5	700	SH	OTHER	2	700	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	717	25000	SH	OTHER	2	25000	0
ALPHARMA INC 0	CL A	020813101	34	2735	SH	DEFINED	15	2735	0
ALPHARMA INC 0	CL A	020813101	114	9259	SH	OTHER	2	9259	0
ALTAIR NANOTECHNOLOGIES INC 0	COM	021373105	404	113144	SH	OTHER	9	113144	0
ALTANA AKTIENGESELLSCHAFT 100	SPONSORED ADR	02143N103	6	100	SH	OTHER	2	0	0
ALTANA AKTIENGESELLSCHAFT 0	SPONSORED ADR	02143N103	286	4505	SH	DEFINED	15	4505	0
ALTEON INC 0	COM	02144G107	0	8	SH	OTHER	2	8	0
ALTEON INC 0	COM	02144G107	230	390000	SH	OTHER	9	390000	0
ALTERA CORP 5353	COM	021441100	106	5353	SH	OTHER	2	0	0
ALTERA CORP 0	OPTION	021441100	14	7	CALL	OTHER	2	7	0
ALTERA CORP 0	COM	021441100	613	30995	SH	DEFINED	15	30257	738
ALTERA CORP 0	COM	021441100	1066	53918	SH	OTHER	9	53918	0
ALTERA CORP 0	COM	021441100	2520	127400	SH	OTHER	20	127400	0
ALTERA CORP 191805	COM	021441100	6591	333211	SH	OTHER	2	141406	0
ALTIRIS INC 0	COM	02148M100	91	3835	SH	OTHER	2	3835	0
ALTIRIS INC 0	COM	02148M100	420	17600	SH	OTHER	9	17600	0
ALTRIA GROUP INC 200	COM	02209S103	13	200	SH	OTHER	4	0	0
ALTRIA GROUP INC 66119	COM	02209S103	4324	66119	SH	OTHER	2	0	0
ALTRIA GROUP INC 0	OPTION	02209S103	25803	3946	PUT	OTHER	9	3946	0
ALTRIA GROUP INC 0	OPTION	02209S103	234266	35826	PUT	OTHER	2	35826	0
ALTRIA GROUP INC 0	OPTION	02209S103	388005	59337	CALL	OTHER	2	59337	0
ALTRIA GROUP INC 0	COM	02209S103	8284	126683	SH	OTHER	9	126683	0
ALTRIA GROUP INC 0	COM	02209S103	30152	461113	SH	DEFINED	15	412851	48262
ALTRIA GROUP INC 0	COM	02209S103	47919	732823	SH	OTHER	20	732823	0
ALTRIA GROUP INC 810821	COM	02209S103	265789	4064680	SH	OTHER	2	3253859	0
ALUMINA LTD 2863	SPONSORED ADR	022205108	53	2863	SH	OTHER	2	0	0
ALUMINA LTD	SPONSORED ADR	022205108	4	216	SH	DEFINED	15	216	0

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ALUMINUM CORP CHINA LTD 37435	SPON ADR H SHS	022276109	2191	37435	SH	OTHER	2	0	0	
ALVARION LTD 2000	SHS	M0861T100	20	2104	SH	OTHER	2	104	0	
ALZA CORP 0	SDCV	7/2 02261WAB5	50	54000	PRN	DEFINED	15	46000	8000	
ALZA CORP 0	SDCV	7/2 02261WAB5	558	605000	PRN	OTHER	2	605000	0	
AMAZON COM INC 21451	COM	023135106	735	21451	SH	OTHER	2	0	0	
AMAZON COM INC 0	OPTION	023135106	1371	400	PUT	OTHER	9	400	0	
AMAZON COM INC 0	OPTION	023135106	17358	5065	PUT	OTHER	2	5065	0	
AMAZON COM INC 0	OPTION	023135106	22526	6573	CALL	OTHER	2	6573	0	
AMAZON COM INC 0	COM	023135106	1286	37523	SH	DEFINED	15	33173	4350	
AMAZON COM INC 0	COM	023135106	1234	36007	SH	OTHER	9	36007	0	
AMAZON COM INC 33243	COM	023135106	23567	687678	SH	OTHER	2	654435	0	
AMB PROPERTY CORP 65322	COM	00163T109	3645	96421	SH	OTHER	2	31099	0	
AMBAC FINL GROUP INC 0	COM	023139108	74	996	SH	OTHER	9	996	0	
AMBAC FINL GROUP INC 0	COM	023139108	435	5817	SH	DEFINED	15	5631	186	
AMBAC FINL GROUP INC 82100	COM	023139108	8632	115472	SH	OTHER	2	33372	0	
AMBAC FINL GROUP INC 0	COM	023139108	2720	36393	SH	OTHER	20	36393	0	
AMBASSADORS GROUP INC 0	COM	023177108	0	1	SH	OTHER	2	1	0	
AMCOL INTL CORP 0	COM	02341W103	1	51	SH	DEFINED	15	51	0	
AMCOL INTL CORP 400	COM	02341W103	135	7218	SH	OTHER	2	6818	0	
AMCOL INTL CORP 0	COM	02341W103	279	14858	SH	OTHER	9	14858	0	
AMCOR LTD 57813	ADR NEW	02341R302	1287	57813	SH	OTHER	2	0	0	
AMCOR LTD 0	ADR NEW	02341R302	200	8990	SH	DEFINED	15	8746	244	
AMCOR LTD 0	PRIDES 7.25%	02341R401	22400	400000	SH	OTHER	2	400000	0	
AMCORE FINL INC 0	COM	023912108	63	2228	SH	DEFINED	15	2228	0	
AMCORE FINL INC 0	COM	023912108	350	12382	SH	OTHER	2	12382	0	
AMDOCS LTD 167211	ORD	G02602103	4749	167211	SH	OTHER	4	0	0	
AMDOCS LTD 0	OPTION	G02602103	3834	1350	PUT	OTHER	2	1350	0	
AMDOCS LTD 0	OPTION	G02602103	25106	8840	CALL	OTHER	2	8840	0	
AMDOCS LTD 0	ORD	G02602103	516	18156	SH	DEFINED	15	17948	208	
AMDOCS LTD 0	ORD	G02602103	531	18700	SH	OTHER	9	18700	0	
AMDOCS LTD 0	NOTE 0.500% 3/1	02342TAD1	30	32000	PRN	DEFINED	15	29000	3000	
AMDOCS LTD 90479	ORD	G02602103	5424	190971	SH	OTHER	2	100492	0	
AMEDISYS INC 2689	COM	023436108	94	3112	SH	OTHER	2	423	0	
AMERADA HESS CORP 1500	COM	023551104	144	1500	SH	OTHER	2	0	0	
AMERADA HESS CORP 0	OPTION	023551104	548	57	CALL	OTHER	2	57	0	
AMERADA HESS CORP 0	COM	023551104	13	132	SH	OTHER	9	132	0	
AMERADA HESS CORP 0	PFD CV ACES 7%	023551401	49	579	SH	DEFINED	15	500	79	
AMERADA HESS CORP 0	COM	023551104	587	6101	SH	DEFINED	15	5011	1090	
AMERADA HESS CORP 11617	COM	023551104	3405	35389	SH	OTHER	2	23772	0	
AMERADA HESS CORP 0	COM	023551104	3306	34360	SH	OTHER	20	34360	0	
AMERADA HESS CORP 340	PFD CV ACES 7%	023551401	8929	106441	SH	OTHER	2	106101	0	
AMERCO 0	COM	023586100	6	137	SH	OTHER	2	137	0	

AMEREN CORP 0	COM	023608102	9	174	SH	OTHER	9	174	0
AMEREN CORP 0	COM	023608102	174	3555	SH	DEFINED	15	1301	2254
AMEREN CORP 0	COM	023608102	432	8815	SH	OTHER	20	8815	0
AMEREN CORP 425329	COM	023608102	45981	938195	SH	OTHER	2	512866	0
AMERIANA BANCORP 250	COM	023613102	3	250	SH	OTHER	2	0	0
AMERICA FIRST TAX EX IVS L P 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	15	169	0
AMERICA MOVIL S A DE C V 0	OPTION	02364W105	5	1	CALL	OTHER	2	1	
AMERICA MOVIL S A DE C V 0	SPON ADR A SHS	02364W204	5	97	SH	OTHER	2	97	0
AMERICA MOVIL S A DE C V 0	SPON ADR L SHS	02364W105	1081	20945	SH	DEFINED	15	20870	75
AMERICA MOVIL S A DE C V 145018	SPON ADR L SHS	02364W105	9441	182967	SH	OTHER	2	37949	0
AMERICA MOVIL S A DE C V 0	SPON ADR L SHS	02364W105	8207	159048	SH	OTHER	9	159048	0
AMERICA SVC GROUP INC 0	COM	02364L109	3	140	SH	DEFINED	15	140	0
AMERICA SVC GROUP INC 0	COM	02364L109	398	18000	SH	OTHER	9	18000	0
AMERICA WEST HLDG CORP 0	CL B	023657208	1	100	SH	OTHER	9	100	0
AMERICA WEST HLDG CORP 1697	CL B	023657208	10	1902	SH	OTHER	2	205	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	167	6808	SH	DEFINED	15	6585	223
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	809	33000	SH	OTHER	9	33000	0
AMERICAN AXLE & MFG HLDGS IN 75451	COM	024061103	2745	112025	SH	OTHER	2	36574	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	0	1	SH	OTHER	2	1	0
AMERICAN CAPITAL STRATEGIES 67023	COM	024937104	2960	94253	SH	OTHER	2	27230	0
AMERICAN EAGLE OUTFITTERS NE 0	OPTION	02553E106	35	12	CALL	OTHER	2	12	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	5	180	SH	DEFINED	15	180	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	661	22365	SH	OTHER	9	22365	0
AMERICAN EAGLE OUTFITTERS NE 209694	COM	02553E106	7341	248441	SH	OTHER	2	38747	0
AMERICAN ECOLOGY CORP 0	COM NEW	025533407	13	1100	SH	OTHER	2	1100	0
AMERICAN ELEC PWR INC 0	OPTION	025537101	14	4	PUT	OTHER	2	4	0
AMERICAN ELEC PWR INC 0	OPTION	025537101	41	12	CALL	OTHER	2	12	0
AMERICAN ELEC PWR INC 0	COM	025537101	218	6397	SH	DEFINED	15	3246	3151
AMERICAN ELEC PWR INC 0	COM	025537101	4682	137465	SH	OTHER	20	137465	0
AMERICAN ELEC PWR INC 0	COM	025537101	37718	1107400	SH	OTHER	9	1107400	0
AMERICAN ELEC PWR INC 104747	COM	025537101	259686	7624365	SH	OTHER	2	7519618	0
AMERICAN EQTY INVT LIFE HLD 3800	COM	025676206	50	3911	SH	OTHER	2	111	0
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	16	1270	SH	DEFINED	15	1270	0
AMERICAN EXPRESS CO 17700	COM	025816109	909	17700	SH	OTHER	4	0	0
AMERICAN EXPRESS CO 23416	COM	025816109	1203	23416	SH	OTHER	2	0	0
AMERICAN EXPRESS CO 0	OPTION	025816109	61305	11934	CALL	OTHER	2	11934	0
AMERICAN EXPRESS CO 0	OPTION	025816109	86939	16924	PUT	OTHER	2	16924	0
AMERICAN EXPRESS CO 0	COM	025816109	1400	27258	SH	OTHER	9	27258	0
AMERICAN EXPRESS CO 0	DBCV 1.850%12/0	025816AS8	57	56000	PRN	DEFINED	15	49000	7000
AMERICAN EXPRESS CO 0	COM	025816109	5333	103808	SH	DEFINED	15	94799	9009
AMERICAN EXPRESS CO 0	COM	025816109	21815	424669	SH	OTHER	20	424669	0
AMERICAN EXPRESS CO 0	DBCV 1.850%12/0	025816AS8	2632	2574000	PRN	OTHER	2	2574000	0
AMERICAN EXPRESS CO 0	COM	025816109	205321	3996910	SH	OTHER	2	3555640	0

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AMERICAN FINL GROUP INC OHIO 0	COM	025932104	211	6855	SH	DEFINED	15	6855	0			
AMERICAN FINL GROUP INC OHIO 3833	COM	025932104	735	23864	SH	OTHER	2	20031	0			
AMERICAN FINL GROUP INC OHIO 0	COM	025932104	1358	44100	SH	OTHER	9	44100	0			
AMERICAN FINL RLTY TR 0	COM	02607P305	4	256	SH	DEFINED	15	185	71			
AMERICAN FINL RLTY TR 4795	COM	02607P305	106	7274	SH	OTHER	2	2479	0			
AMERICAN GREETINGS CORP 0	CL A	026375105	1	46	SH	OTHER	9	46	0			
AMERICAN GREETINGS CORP 0	CL A	026375105	86	3390	SH	DEFINED	15	3390	0			
AMERICAN GREETINGS CORP 3050	CL A	026375105	229	8993	SH	OTHER	2	5943	0			
AMERICAN HEALTHWAYS INC 1000	COM	02649V104	64	1927	SH	OTHER	2	927	0			
AMERICAN HEALTHWAYS INC 0	COM	02649V104	141	4275	SH	DEFINED	15	4275	0			
AMERICAN HOME MTG INVT CORP 0	COM	02660R107	88	3074	SH	OTHER	2	3074	0			
AMERICAN INTL GROUP INC 0	COM	026874107	1790	32300	SH	OTHER	1	0	0			
AMERICAN INTL GROUP INC 38302	COM	026874107	2122	38302	SH	OTHER	2	0	0			
AMERICAN INTL GROUP INC 110378	COM	026874107	6116	110378	SH	OTHER	4	0	0			
AMERICAN INTL GROUP INC 2	OPTION	026874107	18629	3362	CALL	OTHER	2	3360	0			
AMERICAN INTL GROUP INC 0	OPTION	026874107	28979	5230	PUT	OTHER	2	5230	0			
AMERICAN INTL GROUP INC 0	COM	026874107	1795	32400	SH	OTHER	9	32400	0			
AMERICAN INTL GROUP INC 0	COM	026874107	19980	360589	SH	DEFINED	15	271532	89057			
AMERICAN INTL GROUP INC 0	COM	026874107	51119	922556	SH	OTHER	20	922556	0			
AMERICAN INTL GROUP INC 980358	COM	026874107	112101	2023123	SH	OTHER	2	1042765	0			
AMERICAN ITALIAN PASTA CO 0	CL A	027070101	3	99	SH	OTHER	2	99	0			
AMERICAN ITALIAN PASTA CO 0	OPTION	027070101	480	175	CALL	OTHER	2	175	0			
AMERICAN ITALIAN PASTA CO 0	CL A	027070101	18	640	SH	DEFINED	15	640	0			
AMERICAN MED SYS HLDGS INC 0	OPTION	02744M108	21	12	CALL	OTHER	2	12	0			
AMERICAN MED SYS HLDGS INC 0	COM	02744M108	1	76	SH	DEFINED	15	30	46			
AMERICAN MED SYS HLDGS INC 0	COM	02744M108	32	1854	SH	OTHER	2	1854	0			
AMERICAN NATL INS CO 0	COM	028591105	3	31	SH	OTHER	2	31	0			
AMERICAN NATL INS CO 0	COM	028591105	646	6100	SH	DEFINED	15	6100	0			
AMERICAN PHARMACEUTICALS PTN 0	OPTION	02886P109	259	50	PUT	OTHER	2	50	0			
AMERICAN PHARMACEUTICALS PTN 0	COM	02886P109	2331	45048	SH	OTHER	9	45048	0			
AMERICAN PHARMACEUTICALS PTN 22335	COM	02886P109	3744	72354	SH	OTHER	2	50019	0			
AMERICAN PHYSICIANS CAPITAL 0	COM	028884104	2	55	SH	OTHER	2	55	0			
AMERICAN PWR CONVERSION CORP 0	COM	029066107	144	5492	SH	OTHER	9	5492	0			
AMERICAN PWR CONVERSION CORP 0	COM	029066107	1813	69345	SH	OTHER	20	69345	0			
AMERICAN PWR CONVERSION CORP 54705	COM	029066107	4274	163427	SH	OTHER	2	108722	0			
AMERICAN REAL ESTATE PARTNR 8	DEPOSITRY UNIT	029169109	192	6959	SH	OTHER	2	6951	0			
AMERICAN RETIREMENT CORP 0	COM	028913101	106	7300	SH	OTHER	2	7300	0			
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	103	2300	SH	OTHER	2	2300	0			
AMERICAN SELECT PORTFOLIO IN 2546	COM	029570108	30	2546	SH	OTHER	2	0	0			
AMERICAN SELECT PORTFOLIO IN 0	COM	029570108	27	2250	SH	DEFINED	15	0	2250			
AMERICAN SOFTWARE INC 200	CL A	029683109	1	200	SH	OTHER	2	0	0			
AMERICAN STD COS INC DEL 0	OPTION	029712106	627	135	PUT	OTHER	9	135	0			

AMERICAN STD COS INC DEL 0	COM		029712106	398	8562	SH	DEFINED	15	8104	458
AMERICAN STD COS INC DEL 0	COM		029712106	3010	64765	SH	OTHER	9	64765	0
AMERICAN STD COS INC DEL 0	COM		029712106	3403	73217	SH	OTHER	20	73217	0
AMERICAN STD COS INC DEL 67609	COM		029712106	6593	141849	SH	OTHER	2	74240	0
AMERICAN STRATEGIC INCOME II 2613	COM		03009T101	31	2613	SH	OTHER	2	0	0
AMERICAN STS WTR CO 0	COM		029899101	13	500	SH	DEFINED	15	0	500
AMERICAN STS WTR CO 58170	COM		029899101	1474	58268	SH	OTHER	2	98	0
AMERICAN SUPERCONDUCTOR CORP 0	OPTION		030111108	699	700	PUT	OTHER	2	700	0
AMERICAN SUPERCONDUCTOR CORP 173	COM		030111108	680	68175	SH	OTHER	2	68002	0
AMERICAN TECHNOLOGY CORP 0	COM NEW		030145205	11	1300	SH	OTHER	2	1300	0
AMERICAN TOWER CORP 0	OPTION		029912201	456	250	CALL	OTHER	9	250	0
AMERICAN TOWER CORP 0	OPTION		029912201	456	250	PUT	OTHER	9	250	0
AMERICAN TOWER CORP 0	OPTION		029912201	729	400	CALL	OTHER	2	400	0
AMERICAN TOWER CORP 0	OPTION		029912201	729	400	PUT	OTHER	2	400	0
AMERICAN TOWER CORP 0	NOTE	3.000% 8/1	029912AR3	11	10000	PRN	DEFINED	15	10000	0
AMERICAN TOWER CORP 0	NOTE	3.250% 8/0	029912AK8	827	515000	PRN	OTHER	2	515000	0
AMERICAN TOWER CORP 700	CL A		029912201	13560	743843	SH	OTHER	2	743143	0
AMERICAN WOODMARK CORP 70	COM		030506109	5	126	SH	OTHER	2	56	0
AMERICANWEST BANCORPORATION 0	COM		03058P109	1	67	SH	OTHER	2	67	0
AMERICAS CAR MART INC 0	COM		03062T105	0	1	SH	OTHER	2	1	0
AMERICREDIT CORP 100	COM		03060R101	2	100	SH	OTHER	2	0	0
AMERICREDIT CORP 0	OPTION		03060R101	724	309	PUT	OTHER	2	309	0
AMERICREDIT CORP 0	COM		03060R101	260	11112	SH	DEFINED	15	11045	67
AMERICREDIT CORP 0	COM		03060R101	72767	3104402	SH	OTHER	2	3104402	0
AMERIGAS PARTNERS L P 0	UNIT L P INT		030975106	78	2678	SH	DEFINED	15	2678	0
AMERIGROUP CORP 0	COM		03073T102	146	4007	SH	OTHER	2	4007	0
AMERIGROUP CORP 0	COM		03073T102	514	14053	SH	OTHER	9	14053	0
AMERISOURCEBERGEN CORP 500	COM		03073E105	29	500	SH	OTHER	4	0	0
AMERISOURCEBERGEN CORP 1500	COM		03073E105	86	1500	SH	OTHER	2	0	0
AMERISOURCEBERGEN CORP 0	OPTION		03073E105	246	43	CALL	OTHER	2	43	0
AMERISOURCEBERGEN CORP 0	COM		03073E105	5	90	SH	DEFINED	15	90	0
AMERISOURCEBERGEN CORP 0	COM		03073E105	32	556	SH	OTHER	9	556	0
AMERISOURCEBERGEN CORP 0	OPTION		03073E105	4182	730	PUT	OTHER	2	730	0
AMERISOURCEBERGEN CORP 0	COM		03073E105	2396	41823	SH	OTHER	20	41823	0
AMERISOURCEBERGEN CORP 28247	COM		03073E105	7065	123317	SH	OTHER	2	95070	0
AMERISTAR CASINOS INC 13868	COM		03070Q101	862	15769	SH	OTHER	2	1901	0
AMERISTAR CASINOS INC 0	COM		03070Q101	169	3090	SH	DEFINED	15	3090	0
AMERITRADE HLDG CORP NEW 20210	COM		03074K100	206	20210	SH	OTHER	2	0	0
AMERITRADE HLDG CORP NEW 0	OPTION		03074K100	1021	1000	PUT	OTHER	2	1000	0
AMERITRADE HLDG CORP NEW 0	OPTION		03074K100	3445	3374	CALL	OTHER	2	3374	0
AMERITRADE HLDG CORP NEW 0	COM		03074K100	546	53515	SH	DEFINED	15	51030	2485
AMERITRADE HLDG CORP NEW 0	COM		03074K100	1604	157077	SH	OTHER	9	157077	0
AMERN STRATEGIC INCOME PTFL	COM		030099105	4	387	SH	OTHER	2	0	0

387										
AMERON INTL INC 0	COM	030710107	2	54	SH	OTHER	2	54	0	
AMERUS GROUP CO 0	COM	03072M108	156	3306	SH	DEFINED	15	3171	135	
AMERUS GROUP CO 54	COM	03072M108	290	6147	SH	OTHER	2	6093	0	
AMETEK INC NEW 0	COM	031100100	521	12934	SH	DEFINED	15	12693	241	
AMETEK INC NEW 202050	COM	031100100	8759	217612	SH	OTHER	2	15562	0	
AMGEN INC 669	COM	031162100	39	669	SH	OTHER	2	0	0	
AMGEN INC 0	OPTION	031162100	2911	500	PUT	OTHER	9	500	0	
AMGEN INC 0	OPTION	031162100	17498	3006	PUT	OTHER	2	3006	0	
AMGEN INC 0	OPTION	031162100	46760	8033	CALL	OTHER	2	8033	0	
AMGEN INC 0	COM	031162100	945	16226	SH	OTHER	9	16226	0	
AMGEN INC 0	COM	031162100	3125	53683	SH	DEFINED	15	34912	18771	
AMGEN INC 0	COM	031162100	11860	203739	SH	OTHER	20	203739	0	
AMGEN INC 874806	COM	031162100	78743	1352737	SH	OTHER	2	477931	0	
AMICAS INC 0	COM	001712108	10	2808	SH	OTHER	2	2808	0	
AMIS HLDGS INC 894	COM	031538101	10	897	SH	OTHER	2	3	0	
AMIS HLDGS INC 0	COM	031538101	0	42	SH	DEFINED	15	42	0	
AMKOR TECHNOLOGY INC 9208	COM	031652100	98	25385	SH	OTHER	2	16177	0	
AMLI RESIDENTIAL PPTYS TR 0	SH BEN INT	001735109	5	168	SH	OTHER	2	168	0	
AMN HEALTHCARE SERVICES INC 0	COM	001744101	0	2	SH	OTHER	2	2	0	
AMN HEALTHCARE SERVICES INC 0	COM	001744101	101	6341	SH	DEFINED	15	6341	0	
AMPAL AMERN ISRAEL CORP 0	CL A	032015109	16	3900	SH	OTHER	2	3900	0	
AMPCO-PITTSBURGH CORP 0	COM	032037103	3	200	SH	OTHER	9	200	0	
AMPCO-PITTSBURGH CORP 0	COM	032037103	224	16570	SH	DEFINED	15	16570	0	
AMPHENOL CORP NEW 0	CL A	032095101	25	680	SH	DEFINED	15	680	0	
AMPHENOL CORP NEW 896186	CL A	032095101	33441	902837	SH	OTHER	2	6651	0	
AMPHENOL CORP NEW 0	CL A	032095101	278	7500	SH	OTHER	9	7500	0	
AMR CORP 0	COM	001765106	4	370	SH	DEFINED	15	370	0	
AMR CORP 0	OPTION	001765106	1195	1117	CALL	OTHER	2	1117	0	
AMR CORP 0	OPTION	001765106	7321	6842	PUT	OTHER	2	6842	0	
AMR CORP 84871	COM	001765106	10176	951056	SH	OTHER	2	866185	0	
AMSOUTH BANCORPORATION 0	OPTION	032165102	26	10	CALL	OTHER	2	10	0	
AMSOUTH BANCORPORATION 0	COM	032165102	10	403	SH	OTHER	9	403	0	
AMSOUTH BANCORPORATION 0	COM	032165102	25	975	SH	DEFINED	15	675	300	
AMSOUTH BANCORPORATION 0	COM	032165102	164	6334	SH	OTHER	20	6334	0	
AMSOUTH BANCORPORATION 22309	COM	032165102	2002	77165	SH	OTHER	2	54856	0	
AMSURG CORP 0	COM	03232P405	21	819	SH	OTHER	2	819	0	
AMSURG CORP 0	COM	03232P405	357	14105	SH	DEFINED	15	13968	137	
AMVESCAP PLC 94622	SPONSORED ADR	03235E100	1200	94622	SH	OTHER	2	0	0	
AMX CORP NEW 0	COM	00180C105	18	800	SH	OTHER	2	800	0	
AMYLIN PHARMACEUTICALS INC 0	OPTION	032346108	680	389	CALL	OTHER	2	389	0	
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	15	885	SH	DEFINED	15	885	0	
AMYLIN PHARMACEUTICALS INC 0	OPTION	032346108	2991	1710	PUT	OTHER	2	1710	0	

AMYLIN PHARMACEUTICALS INC 0	COM	032346108	520	29744	SH	OTHER	2	29744	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	1583	90515	SH	OTHER	9	90515	0
ANADARKO PETE CORP 0	COM	032511107	556	7300	SH	OTHER	1	0	0
ANADARKO PETE CORP 5200	COM	032511107	396	5200	SH	OTHER	2	0	0
ANADARKO PETE CORP 0	OPTION	032511107	38	5	PUT	OTHER	2	5	0
ANADARKO PETE CORP 0	OPTION	032511107	15958	2097	CALL	OTHER	2	2097	0
ANADARKO PETE CORP 0	COM	032511107	645	8478	SH	DEFINED	15	8038	440
ANADARKO PETE CORP 0	COM	032511107	6601	86735	SH	OTHER	20	86735	0
ANADARKO PETE CORP 83268	COM	032511107	16737	219930	SH	OTHER	2	136662	0
ANADIGICS INC 50	COM	032515108	0	50	SH	OTHER	2	0	0
ANALOG DEVICES INC 1800	COM	032654105	65	1800	SH	OTHER	2	0	0
ANALOG DEVICES INC 0	COM	032654105	16	451	SH	DEFINED	15	355	96
ANALOG DEVICES INC 0	OPTION	032654105	1717	475	PUT	OTHER	2	475	0
ANALOG DEVICES INC 0	OPTION	032654105	12374	3424	CALL	OTHER	2	3424	0
ANALOG DEVICES INC 0	COM	032654105	1468	40633	SH	OTHER	9	40633	0
ANALOG DEVICES INC 0	COM	032654105	4665	129092	SH	OTHER	20	129092	0
ANALOG DEVICES INC 51591	COM	032654105	16112	445827	SH	OTHER	2	394236	0
ANALOGIC CORP 0	COM PAR \$0.05	032657207	1	16	SH	OTHER	2	16	0
ANALOGIC CORP 0	COM PAR \$0.05	032657207	4	90	SH	DEFINED	15	90	0
ANAREN INC 0	COM	032744104	0	30	SH	DEFINED	15	30	0
ANAREN INC 0	COM	032744104	4210	347051	SH	OTHER	2	347051	0
ANCHOR BANCORP WIS INC 45	COM	032839102	5	168	SH	OTHER	2	123	0
ANCHOR BANCORP WIS INC 0	COM	032839102	51	1800	SH	DEFINED	15	1800	0
ANCHOR GLASS CONTAINER CP NE 0	COM NEW	03304B300	0	32	SH	OTHER	2	32	0
ANDERSONS INC 0	COM	034164103	9	300	SH	OTHER	2	300	0
ANDREW CORP 8237	COM	034425108	96	8237	SH	OTHER	2	0	0
ANDREW CORP 0	COM	034425108	4	355	SH	DEFINED	15	355	0
ANDREW CORP 0	COM	034425108	16	1343	SH	OTHER	20	1343	0
ANDREW CORP 0	COM	034425108	1709	145982	SH	OTHER	2	145982	0
ANDRX CORP DEL 0	ANDRX GROUP	034553107	8	343	SH	DEFINED	15	31	312
ANDRX CORP DEL 0	OPTION	034553107	122	54	CALL	OTHER	2	54	0
ANDRX CORP DEL 3833	ANDRX GROUP	034553107	108	4764	SH	OTHER	2	931	0
ANGELICA CORP 0	COM	034663104	1	53	SH	OTHER	2	53	0
ANGIODYNAMICS INC 5350	COM	03475V101	162	8850	SH	OTHER	2	3500	0
ANGIOTECH PHARMACEUTICALS IN 10090	COM	034918102	171	11115	SH	OTHER	2	1025	0
ANGIOTECH PHARMACEUTICALS IN 0	COM	034918102	116	7539	SH	DEFINED	15	7320	219
ANGLO AMERN PLC 61233	ADR	03485P102	1463	61233	SH	OTHER	2	0	0
ANGLO AMERN PLC 0	ADR	03485P102	580	24270	SH	DEFINED	15	23615	655
ANGLO AMERN PLC 0	ADR	03485P102	1579	66087	SH	OTHER	9	66087	0
ANGLOGOLD ASHANTI LTD 11750	SPONSORED ADR	035128206	405	11750	SH	OTHER	2	0	0
ANGLOGOLD ASHANTI LTD 0	SPONSORED ADR	035128206	4	117	SH	DEFINED	15	117	0
ANGLOGOLD ASHANTI LTD 0	OPTION	035128206	462	134	CALL	OTHER	2	134	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	2165	62857	SH	OTHER	2	25000	0

APARTMENT INVT & MGMT CO 0	CL A	03748R101	32	858	SH	DEFINED	15	223	635
APARTMENT INVT & MGMT CO 0	CL A	03748R101	1146	30817	SH	OTHER	20	30817	0
APARTMENT INVT & MGMT CO 6913	CL A	03748R101	9047	243198	SH	OTHER	2	236285	0
APEX MUN FD INC 3296	COM	037580107	29	3296	SH	OTHER	2	0	0
APEX SILVER MINES LTD 0	ORD	G04074103	1730	107993	SH	OTHER	9	107993	0
APHTON CORP 0 0	COM	03759P101	0	3	SH	OTHER	2	3	
APOGEE ENTERPRISES INC 0	COM	037598109	2	165	SH	OTHER	2	165	0
APOLLO GROUP INC 0	OPTION	037604105	4066	549	PUT	OTHER	2	549	0
APOLLO GROUP INC 0	OPTION	037604105	6517	880	CALL	OTHER	2	880	0
APOLLO GROUP INC 0	CL A	037604105	1204	16261	SH	OTHER	9	16261	0
APOLLO GROUP INC 0	CL A	037604105	1578	21301	SH	DEFINED	15	16729	4572
APOLLO GROUP INC 0	CL A	037604105	4690	63324	SH	OTHER	20	63324	0
APOLLO GROUP INC 260265	CL A	037604105	27346	369238	SH	OTHER	2	108973	0
APOLLO INVT CORP 304	COM	03761U106	1511	90071	SH	OTHER	2	89767	0
APPLE COMPUTER INC 0	OPTION	037833100	2375	570	CALL	OTHER	9	570	0
APPLE COMPUTER INC 0	OPTION	037833100	72731	17454	CALL	OTHER	2	17454	0
APPLE COMPUTER INC 0	OPTION	037833100	144999	34797	PUT	OTHER	2	34797	0
APPLE COMPUTER INC 0	COM	037833100	1640	39358	SH	OTHER	20	39358	0
APPLE COMPUTER INC 0	COM	037833100	2251	54023	SH	OTHER	9	54023	0
APPLE COMPUTER INC 0	COM	037833100	2445	58674	SH	DEFINED	15	56055	2619
APPLE COMPUTER INC 552674	COM	037833100	109340	2623962	SH	OTHER	2	2071288	0
APPLEBEES INTL INC 0	COM	037899101	22	812	SH	DEFINED	15	695	117
APPLEBEES INTL INC 8550	COM	037899101	1103	40023	SH	OTHER	2	31473	0
APPLERA CORP 453	COM AP BIO GRP	038020103	9	453	SH	OTHER	2	0	0
APPLERA CORP 0 0	OPTION	038020103	16	8	CALL	OTHER	2	8	
APPLERA CORP 0	COM CE GEN GRP	038020202	389	37964	SH	OTHER	9	37964	0
APPLERA CORP 0	COM AP BIO GRP	038020103	929	47053	SH	DEFINED	15	44707	2346
APPLERA CORP 0	COM AP BIO GRP	038020103	1384	70115	SH	OTHER	20	70115	0
APPLERA CORP 3451	COM AP BIO GRP	038020103	1594	80773	SH	OTHER	2	77322	0
APPLERA CORP 1099	COM CE GEN GRP	038020202	986	96169	SH	OTHER	2	95070	0
APPLICA INC 0	COM	03815A106	1	107	SH	OTHER	2	107	0
APPLIED DIGITAL SOLUTIONS 250	COM NEW	038188306	46	13250	SH	OTHER	2	13000	0
APPLIED FILMS CORP 0	COM	038197109	0	13	SH	DEFINED	15	13	0
APPLIED FILMS CORP 0	COM	038197109	1	53	SH	OTHER	2	53	0
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	91	3340	SH	OTHER	2	3340	0
APPLIED MATLS INC 26808	COM	038222105	436	26808	SH	OTHER	2	0	0
APPLIED MATLS INC 0	OPTION	038222105	8910	5483	CALL	OTHER	2	5483	0
APPLIED MATLS INC 0	COM	038222105	375	23093	SH	DEFINED	15	18274	4819
APPLIED MATLS INC 0	COM	038222105	383	23596	SH	OTHER	9	23596	0
APPLIED MATLS INC 993313	COM	038222105	22550	1387722	SH	OTHER	2	394409	0
APPLIED MATLS INC 0	COM	038222105	9566	588704	SH	OTHER	20	588704	0
APPLIED MICRO CIRCUITS CORP 51	COM	03822W109	0	51	SH	OTHER	2	0	0
APPLIED MICRO CIRCUITS CORP	OPTION	03822W109	22	68	CALL	OTHER	2	68	0

ARES CAP CORP 86356	COM		04010L103	1417	86424	SH	OTHER	2	68	0
ARGON ST INC 0	COM		040149106	83	2500	SH	OTHER	2	2500	0
ARGON ST INC 0	COM		040149106	118	3580	SH	OTHER	9	3580	0
ARGONAUT GROUP INC 0	COM		040157109	51	2400	SH	DEFINED	15	2400	0
ARGONAUT GROUP INC 0	COM		040157109	115	5423	SH	OTHER	2	5423	0
ARGONAUT TECHNOLOGIES INC 9100	COM		040175101	8	9100	SH	OTHER	2	0	0
ARGOSY GAMING CO 65111	COM		040228108	7233	157506	SH	OTHER	2	92395	0
ARIAD PHARMACEUTICALS INC 0	COM		04033A100	1	100	SH	OTHER	2	100	0
ARIAD PHARMACEUTICALS INC 0	OPTION		04033A100	216	385	CALL	OTHER	2	385	0
ARIBA INC 0	COM NEW		04033V203	0	14	SH	OTHER	9	14	0
ARIBA INC 1156	COM NEW		04033V203	14	1823	SH	OTHER	2	667	0
ARIBA INC 0	COM NEW		04033V203	14	1755	SH	DEFINED	15	1755	0
ARIZONA LD INCOME CORP 9000	CL A		040515108	42	9000	SH	OTHER	2	0	0
ARKANSAS BEST CORP DEL 220	COM		040790107	18	471	SH	OTHER	2	251	0
ARKANSAS BEST CORP DEL 0	COM		040790107	129	3415	SH	DEFINED	15	3415	0
ARKANSAS BEST CORP DEL 0	COM		040790107	913	24171	SH	OTHER	9	24171	0
ARM HLDGS PLC 0	SPONSORED ADR		042068106	20	3400	SH	DEFINED	15	3105	295
ARM HLDGS PLC 12731	SPONSORED ADR		042068106	1219	203231	SH	OTHER	2	190500	0
ARMOR HOLDINGS INC 0	COM		042260109	52	1390	SH	DEFINED	15	1390	0
ARMOR HOLDINGS INC 25596	COM		042260109	1258	33909	SH	OTHER	2	8313	0
ARMOR HOLDINGS INC 0	NOTE	2.000%11/0	042260AC3	139	146000	PRN	DEFINED	15	136000	10000
ARMOR HOLDINGS INC 0	COM		042260109	5683	153231	SH	OTHER	9	153231	0
ARQULE INC 0	COM		04269E107	9	1900	SH	OTHER	2	1900	0
ARRIS GROUP INC 0	OPTION		04269Q100	1	1	CALL	OTHER	2	1	0
ARRIS GROUP INC 100	COM		04269Q100	2	243	SH	OTHER	2	143	0
ARRIS GROUP INC 0	COM		04269Q100	16	2346	SH	DEFINED	15	2210	136
ARROW ELECTRS INC 15049	COM		042735100	766	30211	SH	OTHER	2	15162	0
ARROW FINL CORP 0	COM		042744102	0	1	SH	OTHER	2	1	0
ARROW INTL INC 0	COM		042764100	0	6	SH	OTHER	2	6	0
ARROW INTL INC 0	COM		042764100	77	2250	SH	DEFINED	15	2250	0
ARROWHEAD RESH CORP 0	COM		042797100	57	14868	SH	OTHER	9	14868	0
ART TECHNOLOGY GROUP INC 157	COM		04289L107	0	157	SH	OTHER	2	0	0
ARTESYN TECHNOLOGIES INC 0	COM		043127109	10	1194	SH	OTHER	2	1194	0
ARTHROCARE CORP 2247	COM		043136100	84	2951	SH	OTHER	2	704	0
ARTHROCARE CORP 0	COM		043136100	143	5000	SH	OTHER	9	5000	0
ARVINMERITOR INC 359	COM		043353101	99	6370	SH	OTHER	2	6011	0
ARVINMERITOR INC 0	COM		043353101	132	8550	SH	DEFINED	15	8550	0
ARVINMERITOR INC 0	COM		043353101	724	46800	SH	OTHER	9	46800	0
ASAT HLDGS LTD 0	SPONSORED ADR		00208B105	2	1824	SH	OTHER	2	1824	0
ASBURY AUTOMOTIVE GROUP INC 3000	COM		043436104	47	3073	SH	OTHER	2	73	0
ASCENTIAL SOFTWARE CORP 1917	COM NEW		04362P207	9989	539068	SH	OTHER	2	537151	0
ASE TEST LTD 3500	ORD		Y02516105	18	3500	SH	OTHER	4	0	0
ASE TEST LTD	ORD		Y02516105	0	14	SH	OTHER	2	14	0

AT&T CORP 0	OPTION	001957505	19016	10142	PUT	OTHER	2	10142	0
AT&T CORP 0	COM NEW	001957505	246	13117	SH	DEFINED	15	10676	2441
AT&T CORP 13694	COM NEW	001957505	85654	4568210	SH	OTHER	2	4554516	0
ATARI INC 0	COM	04651M105	0	46	SH	OTHER	2	46	0
ATHEROGENICS INC 0	COM	047439104	0	15	SH	DEFINED	15	15	0
ATHEROGENICS INC 800	COM	047439104	12	943	SH	OTHER	2	143	0
ATHEROGENICS INC 0	OPTION	047439104	367	280	PUT	OTHER	2	280	0
ATHEROGENICS INC 0	OPTION	047439104	885	676	CALL	OTHER	2	676	0
ATHEROGENICS INC 0	COM	047439104	721	55115	SH	OTHER	9	55115	0
ATI TECHNOLOGIES INC 1200	COM	001941103	21	1200	SH	OTHER	2	0	0
ATI TECHNOLOGIES INC 0	OPTION	001941103	17	10	CALL	OTHER	2	10	0
ATI TECHNOLOGIES INC 0	OPTION	001941103	5273	3050	CALL	OTHER	9	3050	0
ATI TECHNOLOGIES INC 0	COM	001941103	173	9997	SH	OTHER	9	9997	0
ATI TECHNOLOGIES INC 9443	COM	001941103	4418	255523	SH	OTHER	2	246080	0
ATLANTIC COAST FED CORP 0	COM	048425102	0	30	SH	OTHER	2	30	0
ATLAS PIPELINE PARTNERS LP 2900	UNIT L P INT	049392103	130	2900	SH	OTHER	2	0	0
ATLAS PIPELINE PARTNERS LP 0	UNIT L P INT	049392103	2	50	SH	DEFINED	15	50	0
ATMEL CORP 0 1400	COM	049513104	4	1400	SH	OTHER	2	0	0
ATMEL CORP 0	COM	049513104	2	700	SH	OTHER	9	700	0
ATMEL CORP 13156	COM	049513104	187	63298	SH	OTHER	2	50142	0
ATMI INC 0	COM	00207R101	2	66	SH	DEFINED	15	66	0
ATMI INC 0	COM	00207R101	1181	47149	SH	OTHER	2	47149	0
ATMOS ENERGY CORP 178207	COM	049560105	4823	178622	SH	OTHER	2	415	0
ATMOS ENERGY CORP 0	COM	049560105	68	2505	SH	DEFINED	15	2505	0
ATMOS ENERGY CORP 0	COM	049560105	516	19100	SH	OTHER	9	19100	0
ATP OIL & GAS CORP 0	COM	00208J108	102	4700	SH	OTHER	2	4700	0
ATS MED INC 500	COM	002083103	2	500	SH	OTHER	2	0	0
ATWOOD OCEANICS INC 35	COM	050095108	30	444	SH	OTHER	2	409	0
ATWOOD OCEANICS INC 0	COM	050095108	126	1896	SH	DEFINED	15	1896	0
AU OPTRONICS CORP 18520	SPONSORED ADR	002255107	272	18524	SH	OTHER	2	4	0
AUDIBLE INC 0	COM NEW	05069A302	694	51328	SH	OTHER	2	51328	0
AUDIOCODES LTD 0	ORD	M15342104	0	41	SH	DEFINED	15	41	0
AUDIOCODES LTD 47183	ORD	M15342104	866	76939	SH	OTHER	2	29756	0
AUDIOVOX CORP 0	CL A	050757103	0	33	SH	OTHER	2	33	0
AUGUST TECHNOLOGY CORP 0	COM	05106U105	0	1	SH	OTHER	2	1	0
AUSTRALIA&NEW ZEALAND BKG GR 193439	SPONSORED ADR	052528304	15768	197839	SH	OTHER	2	4400	0
AUTHENTIDATE HLDG CORP 2500	COM	052666104	10	2504	SH	OTHER	2	4	0
AUTOBYTEL INC 2865	COM	05275N106	15	2877	SH	OTHER	2	12	0
AUTODESK INC 24	OPTION	052769106	71	24	CALL	OTHER	2	0	0
AUTODESK INC 1200	COM	052769106	36	1200	SH	OTHER	2	0	0
AUTODESK INC 0	COM	052769106	851	28595	SH	DEFINED	15	27966	629
AUTODESK INC 280891	COM	052769106	9393	315622	SH	OTHER	2	34731	0
AUTODESK INC	COM	052769106	2288	76888	SH	OTHER	20	76888	0

AVID TECHNOLOGY INC 0	COM	05367P100	82	1522	SH	OTHER	2	1522	0
AVIGEN INC 0	COM	053690103	0	23	SH	OTHER	2	23	0
AVISTA CORP 0	COM	05379B107	2	127	SH	DEFINED	15	0	127
AVISTA CORP 3105	COM	05379B107	1634	93394	SH	OTHER	2	90289	0
AVNET INC 0	DBCV	2.000% 3/1 053807AL7	17	18000	PRN	DEFINED	15	18000	0
AVNET INC 9037	COM	053807103	1667	90483	SH	OTHER	2	81446	0
AVOCENT CORP 0	COM	053893103	27	1056	SH	DEFINED	15	1056	0
AVOCENT CORP 0	COM	053893103	106	4124	SH	OTHER	2	4124	0
AVON PRODS INC 0	OPTION	054303102	2452	571	CALL	OTHER	2	571	0
AVON PRODS INC 0	OPTION	054303102	9803	2283	PUT	OTHER	2	2283	0
AVON PRODS INC 0	COM	054303102	975	22709	SH	OTHER	9	22709	0
AVON PRODS INC 0	COM	054303102	1386	32272	SH	DEFINED	15	26858	5414
AVON PRODS INC 236355	COM	054303102	16686	388581	SH	OTHER	2	152226	0
AVON PRODS INC 0	COM	054303102	7035	163826	SH	OTHER	20	163826	0
AVX CORP NEW 63050	COM	002444107	774	63177	SH	OTHER	2	127	0
AWARE INC MASS 0	COM	05453N100	0	100	SH	OTHER	2	100	0
AXA 2984	SPONSORED ADR	054536107	80	2984	SH	OTHER	2	0	0
AXA 0	SPONSORED ADR	054536107	1246	46720	SH	DEFINED	15	45237	1483
AXA 0	SPONSORED ADR	054536107	1334	50000	SH	OTHER	9	50000	0
AXCAN PHARMA INC 0	COM	054923107	0	9	SH	DEFINED	15	9	0
AXCAN PHARMA INC 515	COM	054923107	9	562	SH	OTHER	2	47	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	0	32	SH	OTHER	2	32	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	235	32200	SH	OTHER	9	32200	0
AXIS CAPITAL HOLDINGS 11627	SHS	G0692U109	439	16227	SH	OTHER	2	4600	0
AXONYX INC 0	COM	05461R101	0	10	SH	OTHER	2	10	0
AZTAR CORP 60	COM	054802103	2292	80269	SH	OTHER	2	80209	0
B A S F A G 0	SPONSORED ADR	055262505	211	2997	SH	DEFINED	15	2745	252
B A S F A G 876	SPONSORED ADR	055262505	1417	20084	SH	OTHER	2	19208	0
B2B INTERNET HOLDRS TR 200	DEPOSTRY RCPT	056033103	1	200	SH	OTHER	2	0	0
BACKWEB TECHNOLOGIES LTD 0	ORD	M15633106	0	100	SH	OTHER	2	100	0
BADGER METER INC 2400	COM	056525108	77	2900	SH	OTHER	2	500	0
BAKER HUGHES INC 450	COM	057224107	20	450	SH	OTHER	2	0	0
BAKER HUGHES INC 0	OPTION	057224107	22	5	PUT	OTHER	2	5	0
BAKER HUGHES INC 0	OPTION	057224107	36	8	CALL	OTHER	2	8	0
BAKER HUGHES INC 0	COM	057224107	738	16590	SH	OTHER	9	16590	0
BAKER HUGHES INC 0	COM	057224107	1025	23028	SH	DEFINED	15	21979	1049
BAKER HUGHES INC 0	COM	057224107	5158	115929	SH	OTHER	20	115929	0
BAKER HUGHES INC 238779	COM	057224107	29367	660079	SH	OTHER	2	421300	0
BALDOR ELEC CO 0	COM	057741100	24	914	SH	OTHER	2	914	0
BALDOR ELEC CO 0	COM	057741100	76	2953	SH	DEFINED	15	2953	0
BALDWIN & LYONS INC 0	CL B	057755209	68	2621	SH	OTHER	2	2621	0
BALL CORP 0	COM	058498106	968	23336	SH	DEFINED	15	22633	703
BALL CORP 0	COM	058498106	1621	39078	SH	OTHER	20	39078	0

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BALL CORP 62344	COM	058498106	6509	156916	SH	OTHER	2	94572	0	
BALLARD PWR SYS INC 500	COM	05858H104	3	500	SH	OTHER	2	0	0	
BALLARD PWR SYS INC 5325	COM	05858H104	28	5325	SH	OTHER	2	0	0	
BALLARD PWR SYS INC 0	COM	05858H104	256	49603	SH	OTHER	9	49603	0	
BALLY TOTAL FITNESS HLDG COR 53	COM	05873K108	125	36002	SH	OTHER	2	35949	0	
BANCFIRST CORP 0	COM	05945F103	17	250	SH	DEFINED	15	250	0	
BANCFIRST CORP 0	COM	05945F103	812	11764	SH	OTHER	2	11764	0	
BANCO BILBAO VIZCAYA ARGENTA 64	SPONSORED ADR	05946K101	1	64	SH	OTHER	2	0	0	
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	670	41201	SH	DEFINED	15	39624	1577	
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	4	135	SH	DEFINED	15	135	0	
BANCO BRADESCO S A 1480	SP ADR PFD NEW	059460303	628	21672	SH	OTHER	2	20192	0	
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	696	24000	SH	OTHER	9	24000	0	
BANCO DE CHILE 2395	SPONSORED ADR	059520106	82	2433	SH	OTHER	2	38	0	
BANCO ITAU HLDG FINANCIERA S 15725	SP ADR 500 PFD	059602201	1282	15795	SH	OTHER	2	70	0	
BANCO ITAU HLDG FINANCIERA S 0	SP ADR 500 PFD	059602201	20	245	SH	DEFINED	15	200	45	
BANCO LATINOAMERICANO DE EXP 0	CL E	P16994132	30	1485	SH	DEFINED	15	0	1485	
BANCO LATINOAMERICANO DE EXP 79009	CL E	P16994132	3489	170697	SH	OTHER	2	91688	0	
BANCO SANTANDER CENT HISPANO 1981	ADR	05964H105	24	1981	SH	OTHER	2	0	0	
BANCO SANTANDER CENT HISPANO 0	ADR	05964H105	278	22831	SH	DEFINED	15	20695	2136	
BANCO SANTANDER CENT HISPANO 0	ADR	05964H105	913	75087	SH	OTHER	9	75087	0	
BANCO SANTANDER CHILE NEW 5181	SP ADR REP COM	05965X109	174	5241	SH	OTHER	2	60	0	
BANCO SANTANDER CHILE NEW 0	SP ADR REP COM	05965X109	15	450	SH	DEFINED	15	365	85	
BANCOLOMBIA S A 71459	SPON ADR PREF	05968L102	1863	139459	SH	OTHER	2	68000	0	
BANCORP INC DEL 0	COM	05969A105	0	34	SH	OTHER	2	34	0	
BANCORP INC DEL 0	COM	05969A105	47	3349	SH	DEFINED	15	3257	92	
BANCORPSOUTH INC 0	OPTION	059692103	258	125	CALL	OTHER	2	125	0	
BANCORPSOUTH INC 37463	COM	059692103	785	38029	SH	OTHER	2	566	0	
BANCORPSOUTH INC 0	COM	059692103	117	5681	SH	DEFINED	15	5424	257	
BANCTRUST FINANCIAL GP 0	COM	05978R107	1	56	SH	OTHER	2	56	0	
BANDAG INC 269	CL A	059815308	11	269	SH	OTHER	2	0	0	
BANDAG INC 10	COM	059815100	87	1851	SH	OTHER	2	1841	0	
BANK HAWAII CORP 0	COM	062540109	54	1200	SH	DEFINED	15	1200	0	
BANK HAWAII CORP 0	COM	062540109	211	4654	SH	OTHER	2	4654	0	
BANK HAWAII CORP 0	COM	062540109	602	13300	SH	OTHER	9	13300	0	
BANK MARIN CORTE MADERA CA 0	COM	063431100	11	300	SH	OTHER	2	300	0	
BANK MONTREAL QUE 2120	COM	063671101	8103	174563	SH	OTHER	2	172443	0	
BANK MUTUAL CORP NEW 0	COM	063750103	6	495	SH	OTHER	2	495	0	
BANK MUTUAL CORP NEW 0	COM	063750103	31	2633	SH	DEFINED	15	2386	247	
BANK NEW YORK INC 0	COM	064057102	755	26000	SH	OTHER	1	0	0	
BANK NEW YORK INC 3650	COM	064057102	106	3650	SH	OTHER	4	0	0	
BANK NEW YORK INC 12795	COM	064057102	372	12795	SH	OTHER	2	0	0	
BANK NEW YORK INC 0	OPTION	064057102	4055	1396	CALL	OTHER	2	1396	0	

BANK NEW YORK INC 0	COM	064057102	2845	97940	SH	DEFINED	15	74778	23162
BANK NEW YORK INC 338604	COM	064057102	15808	544152	SH	OTHER	2	205548	0
BANK NEW YORK INC 0	COM	064057102	7625	262462	SH	OTHER	20	262462	0
BANK NEW YORK INC 0	COM	064057102	58270	2005855	SH	OTHER	9	2005855	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	4	120	SH	DEFINED	15	120	0
BANK NOVA SCOTIA HALIFAX 5825	COM	064149107	5503	168504	SH	OTHER	2	162679	0
BANK OF AMERICA CORPORATION 0	COM	060505104	904	20500	SH	OTHER	1	0	0
BANK OF AMERICA CORPORATION 1106	COM	060505104	49	1106	SH	OTHER	2	0	0
BANK OF AMERICA CORPORATION 13884	COM	060505104	612	13884	SH	OTHER	4	0	0
BANK OF AMERICA CORPORATION 0	OPTION	060505104	2646	600	PUT	OTHER	9	600	0
BANK OF AMERICA CORPORATION 0	OPTION	060505104	11025	2500	CALL	OTHER	9	2500	0
BANK OF AMERICA CORPORATION 0	OPTION	060505104	77991	17685	CALL	OTHER	2	17685	0
BANK OF AMERICA CORPORATION 0	OPTION	060505104	136573	30969	PUT	OTHER	2	30969	0
BANK OF AMERICA CORPORATION 0	COM	060505104	2134	48382	SH	OTHER	9	48382	0
BANK OF AMERICA CORPORATION 0	COM	060505104	13696	310556	SH	DEFINED	15	209571	100985
BANK OF AMERICA CORPORATION 0	COM	060505104	63297	1435302	SH	OTHER	20	1435302	0
BANK OF AMERICA CORPORATION 1654760	COM	060505104	269443	6109815	SH	OTHER	2	4455055	0
BANK OF GRANITE CORP 0	COM	062401104	2	90	SH	OTHER	2	90	0
BANK OF THE OZARKS INC 0	COM	063904106	0	3	SH	OTHER	2	3	0
BANK OF THE OZARKS INC 0	COM	063904106	23	720	SH	DEFINED	15	720	0
BANKATLANTIC BANCORP 7500	CL A	065908501	163	9372	SH	OTHER	2	1872	0
BANKATLANTIC BANCORP 0	CL A	065908501	50	2880	SH	DEFINED	15	2880	0
BANKRATE INC 0	COM	06646V108	46	3401	SH	OTHER	2	3401	0
BANKUNITED FINL CORP 315	CL A	06652B103	12	465	SH	OTHER	2	150	0
BANNER CORP 0	COM	06652V109	363	13467	SH	OTHER	2	13467	0
BANTA CORP 0	COM	066821109	102	2374	SH	OTHER	2	2374	0
BANTA CORP 0	COM	066821109	138	3227	SH	DEFINED	15	3092	135
BARBEQUES GALORE LTD 36300	SPONSORED ADR	067091108	149	36300	SH	OTHER	2	0	0
BARCLAYS PLC 99261	ADR	06738E204	4118	99361	SH	OTHER	2	100	0
BARCLAYS PLC 0	ADR	06738E204	2330	56233	SH	DEFINED	15	54678	1555
BARD C R INC 0	COM	067383109	882	12960	SH	OTHER	9	12960	0
BARD C R INC 0	COM	067383109	1088	15981	SH	DEFINED	15	15319	662
BARD C R INC 0	COM	067383109	2533	37202	SH	OTHER	20	37202	0
BARD C R INC 1041	COM	067383109	4666	68531	SH	OTHER	2	67490	0
BARNES & NOBLE INC 0	COM	067774109	49	1426	SH	DEFINED	15	1426	0
BARNES & NOBLE INC 0	COM	067774109	150	4354	SH	OTHER	9	4354	0
BARNES & NOBLE INC 650	COM	067774109	1152	33388	SH	OTHER	2	32738	0
BARNES GROUP INC 100	COM	067806109	5	174	SH	OTHER	2	74	0
BARNES GROUP INC 0	COM	067806109	59	2180	SH	DEFINED	15	2180	0
BARR PHARMACEUTICALS INC 0	OPTION	068306109	10	2	CALL	OTHER	2	2	0
BARR PHARMACEUTICALS INC 29176	COM	068306109	1831	37498	SH	OTHER	2	8322	0
BARR PHARMACEUTICALS INC 0	COM	068306109	850	17400	SH	OTHER	9	17400	0
BARRICK GOLD CORP	OPTION	067901108	949	396	CALL	OTHER	2	396	0

BEARINGPOINT INC 0	COM		074002106	1	67	SH	DEFINED	15	0	67
BEARINGPOINT INC 2376	COM		074002106	815	92925	SH	OTHER	2	90549	0
BEAZER HOMES USA INC 2100	COM		07556Q105	105	2100	SH	OTHER	2	0	0
BEAZER HOMES USA INC 0	COM		07556Q105	0	9	SH	DEFINED	15	9	0
BEAZER HOMES USA INC 0	OPTION		07556Q105	85	17	CALL	OTHER	2	17	0
BEAZER HOMES USA INC 2542	COM		07556Q105	335	6721	SH	OTHER	2	4179	0
BEAZER HOMES USA INC 0	COM		07556Q105	7430	149009	SH	OTHER	9	149009	0
BEBE STORES INC 0 0	COM		075571109	0	1	SH	OTHER	2	1	
BECKMAN COULTER INC 0	OPTION		075811109	166	25	PUT	OTHER	2	25	0
BECKMAN COULTER INC 0	COM		075811109	110	1656	SH	DEFINED	15	556	1100
BECKMAN COULTER INC 49555	COM		075811109	3606	54265	SH	OTHER	2	4710	0
BECTON DICKINSON & CO 100	COM		075887109	6	100	SH	OTHER	2	0	0
BECTON DICKINSON & CO 0	COM		075887109	44	756	SH	OTHER	9	756	0
BECTON DICKINSON & CO 0	COM		075887109	2240	38349	SH	DEFINED	15	30943	7406
BECTON DICKINSON & CO 0	COM		075887109	5072	86821	SH	OTHER	20	86821	0
BECTON DICKINSON & CO 103178	COM		075887109	13075	223804	SH	OTHER	2	120626	0
BED BATH & BEYOND INC 4400	COM		075896100	161	4400	SH	OTHER	2	0	0
BED BATH & BEYOND INC 0	OPTION		075896100	731	200	CALL	OTHER	2	200	0
BED BATH & BEYOND INC 0	OPTION		075896100	9866	2700	PUT	OTHER	2	2700	0
BED BATH & BEYOND INC 0	COM		075896100	739	20219	SH	DEFINED	15	12112	8107
BED BATH & BEYOND INC 0	COM		075896100	1152	31524	SH	OTHER	9	31524	0
BED BATH & BEYOND INC 0	COM		075896100	3812	104325	SH	OTHER	20	104325	0
BED BATH & BEYOND INC 405834	COM		075896100	25812	706413	SH	OTHER	2	300579	0
BEDFORD PPTY INVS INC 1312	COM PAR \$0.02		076446301	504	23109	SH	OTHER	2	21797	0
BEI TECHNOLOGIES INC 75	COM		05538P104	12	483	SH	OTHER	2	408	0
BEI TECHNOLOGIES INC 0	COM		05538P104	23	950	SH	DEFINED	15	950	0
BELDEN CDT INC 1487	COM		077454106	39	1741	SH	OTHER	2	254	0
BELDEN CDT INC 0	COM		077454106	27	1215	SH	DEFINED	15	1215	0
BELL MICROPRODUCTS INC 0	NOTE	3.750% 3/0	078137AC0	95	100000	PRN	OTHER	2	100000	0
BELL MICROPRODUCTS INC 0	COM		078137106	1400	187100	SH	OTHER	2	187100	0
BELLSOUTH CORP 0	COM		079860102	244	9300	SH	OTHER	1	0	0
BELLSOUTH CORP 0	OPTION		079860102	3447	1311	CALL	OTHER	2	1311	0
BELLSOUTH CORP 0	OPTION		079860102	5942	2260	PUT	OTHER	2	2260	0
BELLSOUTH CORP 0	COM		079860102	3345	127228	SH	DEFINED	15	95364	31864
BELLSOUTH CORP 0	COM		079860102	12598	479180	SH	OTHER	9	479180	0
BELLSOUTH CORP 0	COM		079860102	16738	636657	SH	OTHER	20	636657	0
BELLSOUTH CORP 602106	COM		079860102	139505	5306391	SH	OTHER	2	4704285	0
BELO CORP 0	COM SER A		080555105	210	8700	SH	OTHER	9	8700	0
BELO CORP 33844	COM SER A		080555105	1049	43452	SH	OTHER	2	9608	0
BELO CORP 0	COM SER A		080555105	979	40537	SH	DEFINED	15	40480	57
BEMA GOLD CORP 0	OPTION		08135F107	5	20	CALL	OTHER	2	20	0
BEMA GOLD CORP 0	COM		08135F107	45	16757	SH	OTHER	2	16757	0
BEMA GOLD CORP	COM		08135F107	1399	521908	SH	OTHER	9	521908	0

BIG 5 SPORTING GOODS CORP 0	COM	08915P101	64	2572	SH	DEFINED	15	2517	55
BIG DOG HLDGS INC 0	COM	089128102	3	500	SH	DEFINED	15	500	0
BIG LOTS INC 0	COM	089302103	1	94	SH	DEFINED	15	94	0
BIG LOTS INC 250	COM	089302103	341	28373	SH	OTHER	2	28123	0
BIG LOTS INC 0	COM	089302103	482	40080	SH	OTHER	20	40080	0
BIMINI MTG MGMT INC 0	CL A	09031E400	2	121	SH	OTHER	2	121	0
BINDVIEW DEV CORP 0	COM	090327107	10	3100	SH	OTHER	2	3100	0
BIO RAD LABS INC 212	CL A	090572207	15	301	SH	OTHER	2	89	0
BIO RAD LABS INC 0	CL A	090572207	13	257	SH	DEFINED	15	257	0
BIOCRIST PHARMACEUTICALS 0	COM	09058V103	0	1	SH	OTHER	2	1	0
BIOENVISION INC 0	COM	09059N100	0	30	SH	OTHER	2	30	0
BIOGEN IDEC INC 0	COM	09062X103	0	9	SH	DEFINED	15	9	0
BIOGEN IDEC INC 0	OPTION	09062X103	7150	2369	PUT	OTHER	2	2369	0
BIOGEN IDEC INC 0	OPTION	09062X103	22963	6654	CALL	OTHER	2	6654	0
BIOGEN IDEC INC 0	COM	09062X103	4049	117326	SH	OTHER	20	117326	0
BIOGEN IDEC INC 0	COM	09062X103	10632	308096	SH	OTHER	9	308096	0
BIOGEN IDEC INC 42755	COM	09062X103	12804	371021	SH	OTHER	2	328266	0
BIOJECT MED TECH INC 180	COM NEW	09059T206	0	180	SH	OTHER	2	0	0
BIOLASE TECHNOLOGY INC 0	COM	090911108	6	679	SH	OTHER	2	679	0
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	1	187	SH	OTHER	2	187	0
BIOMED REALTY TRUST INC 0	COM	09063H107	100	4856	SH	DEFINED	15	4767	89
BIOMED REALTY TRUST INC 91	COM	09063H107	577	27986	SH	OTHER	2	27895	0
BIOMET INC 0 200	COM	090613100	7	200	SH	OTHER	2	0	0
BIOMET INC 0	COM	090613100	90	2475	SH	DEFINED	15	2425	50
BIOMET INC 0	OPTION	090613100	10033	2764	CALL	OTHER	2	2764	0
BIOMET INC 0	OPTION	090613100	10912	3006	PUT	OTHER	2	3006	0
BIOMET INC 0	COM	090613100	410	11303	SH	OTHER	9	11303	0
BIOMET INC 297851	COM	090613100	12774	351891	SH	OTHER	2	54040	0
BIOMET INC 0	COM	090613100	3203	88237	SH	OTHER	20	88237	0
BIOMIRA INC 0 500	COM	09161R106	1	500	SH	OTHER	2	0	0
BIOPROGRESS PLC 0	SPONSORED ADR	090657107	1	100	SH	OTHER	2	100	0
BIOPURE CORP 0 0	CL A	09065H105	0	3	SH	OTHER	2	3	0
BIOSANTE PHARMACEUTICALS INC 0	COM NEW	09065V203	51	12772	SH	OTHER	9	12772	0
BIOSCRIP INC 0 0	COM	09069N108	0	3	SH	OTHER	2	3	0
BIOSITE INC 0	COM	090945106	23	450	SH	DEFINED	15	450	0
BIOSITE INC 32	COM	090945106	120	2306	SH	OTHER	2	2274	0
BIOTECH HOLDERS TR 4000	DEPOSTRY RCPTS	09067D201	563	4000	SH	OTHER	2	0	0
BIOTECH HOLDERS TR 0	OPTION	09067D201	56	4	CALL	OTHER	2	4	0
BIOTECH HOLDERS TR 0	OPTION	09067D201	3942	280	PUT	OTHER	9	280	0
BIOTECH HOLDERS TR 0	DEPOSTRY RCPTS	09067D201	5585	39666	SH	OTHER	9	39666	0
BIOTECH HOLDERS TR 9811	DEPOSTRY RCPTS	09067D201	11949	84870	SH	OTHER	2	75059	0
BIOTIME INC 0 963	COM	09066L105	1	963	SH	OTHER	2	0	0
BIOVAIL CORP	COM	09067J109	13	843	SH	OTHER	2	843	0

BLACKROCK HIGH YIELD TR 1204	SH BEN INT	09248N102	11	1204	SH	OTHER	2	0	0
BLACKROCK INC 4991	CL A	09247X101	501	6691	SH	OTHER	2	1700	0
BLACKROCK INCOME OPP TRUST I 47062	COM	092475102	512	47062	SH	OTHER	2	0	0
BLACKROCK INCOME TR INC 46581	COM	09247F100	331	46581	SH	OTHER	2	0	0
BLACKROCK INSD MUN 2008 TRM 97265	COM	09247K109	1533	97265	SH	OTHER	2	0	0
BLACKROCK INSD MUN 2008 TRM 0	COM	09247K109	47	2983	SH	DEFINED	15	2983	0
BLACKROCK INSD MUN INCOME TR 11122	COM	092479104	155	11122	SH	OTHER	2	0	0
BLACKROCK INSD MUN INCOME TR 0	COM	092479104	21	1500	SH	DEFINED	15	0	1500
BLACKROCK INSD MUN TERM TR I 123880	COM	092474105	1358	123880	SH	OTHER	2	0	0
BLACKROCK INVT QUALITY MUN T 13000	COM	09247D105	195	13000	SH	OTHER	2	0	0
BLACKROCK LTD DURATION INC T 65709	COM SHS	09249W101	1216	65709	SH	OTHER	2	0	0
BLACKROCK LTD DURATION INC T 0	COM SHS	09249W101	12	642	SH	DEFINED	15	642	0
BLACKROCK MUN 2020 TERM TR 16909	COM SHS	09249X109	255	16909	SH	OTHER	2	0	0
BLACKROCK MUN INCOME TR 5620	SH BEN INT	09248F109	79	5620	SH	OTHER	2	0	0
BLACKROCK MUN TARGET TERM TR 379834	COM	09247M105	3871	379834	SH	OTHER	2	0	0
BLACKROCK MUNI 2018 TERM TR 4242	COM	09248C106	62	4242	SH	OTHER	2	0	0
BLACKROCK MUNI 2018 TERM TR 0	COM	09248C106	42	2865	SH	DEFINED	15	2865	0
BLACKROCK MUNI INCOME TR II 31205	COM	09249N101	433	31205	SH	OTHER	2	0	0
BLACKROCK MUNICIPAL BOND TR 20300	COM	09249H104	290	20300	SH	OTHER	2	0	0
BLACKROCK N J MUN INCOME TR 11803	SH BEN INT	09248J101	168	11803	SH	OTHER	2	0	0
BLACKROCK N J MUN INCOME TR 0	SH BEN INT	09248J101	0	13	SH	DEFINED	15	13	0
BLACKROCK N Y MUN INCOME TR 1400	SH BEN INT	09248L106	20	1400	SH	OTHER	2	0	0
BLACKROCK NJ MUNICIPAL BOND 1750	COM	09249A109	25	1750	SH	OTHER	2	0	0
BLACKROCK NY INSD MUN 2008 T 6900	COM	09247L107	106	6900	SH	OTHER	2	0	0
BLACKROCK NY MUNI 2018 TERM 1574	COM	09248K108	24	1574	SH	OTHER	2	0	0
BLACKROCK NY MUNICIPAL BOND 1233	COM	09249P106	18	1233	SH	OTHER	2	0	0
BLACKROCK PA STRATEGIC MUN T 2757	COM	09248R103	40	2757	SH	OTHER	2	0	0
BLACKROCK PFD OPPORTUNITY TR 23747	COM SHS	09249V103	669	28247	SH	OTHER	2	4500	0
BLACKROCK STRAT DIVD ACHIEVE 34564	COM	09249Y107	498	34564	SH	OTHER	2	0	0
BLACKROCK STRTGC BOND TR 1000	COM	09249G106	14	1000	SH	OTHER	2	0	0
BLDRS INDEX FDS TR 683	ASIA 50 ADR	09348R102	47	683	SH	OTHER	2	0	0
BLOCK H & R INC 0 0	OPTION	093671105	15	3	PUT	OTHER	2	3	
BLOCK H & R INC 0	COM	093671105	223	4399	SH	OTHER	20	4399	0
BLOCK H & R INC 0	COM	093671105	598	11816	SH	OTHER	9	11816	0
BLOCK H & R INC 9241	COM	093671105	2389	47234	SH	OTHER	2	37993	0
BLOCK H & R INC 0	COM	093671105	34939	690773	SH	DEFINED	15	651900	38873
BLOCKBUSTER INC 326	CL B	093679207	3	326	SH	OTHER	2	0	0
BLOCKBUSTER INC 0	CL A	093679108	6	653	SH	DEFINED	15	0	653
BLOCKBUSTER INC 336	CL A	093679108	2787	315621	SH	OTHER	2	315285	0
BLOUNT INTL INC NEW 23	COM	095180105	1	37	SH	OTHER	2	14	0
BLOUNT INTL INC NEW 0	COM	095180105	35	2041	SH	DEFINED	15	2041	0
BLUE COAT SYSTEMS INC 4662	COM NEW	09534T508	110	4662	SH	OTHER	2	0	0
BLUE NILE INC	COM	09578R103	51	1839	SH	DEFINED	15	1839	0

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BLUE NILE INC 163887	COM	09578R103	4636	167656	SH	OTHER	2	3769	0	
BLUEGREEN CORP 0	COM	096231105	1	78	SH	OTHER	2	78	0	
BLUEGREEN CORP 0	COM	096231105	37	2870	SH	DEFINED	15	2870	0	
BLUELINX HLDGS INC 0	OPTION	09624H109	14	10	PUT	OTHER	2	10	0	
BLYTH INC 17040	COM	09643P108	649	20388	SH	OTHER	2	3348	0	
BMC SOFTWARE INC 0	COM	055921100	42	2800	SH	DEFINED	15	2800	0	
BMC SOFTWARE INC 0	COM	055921100	1207	80454	SH	OTHER	20	80454	0	
BMC SOFTWARE INC 3675	COM	055921100	10457	697139	SH	OTHER	2	693464	0	
BOB EVANS FARMS INC 121072	COM	096761101	2912	124174	SH	OTHER	2	3102	0	
BOB EVANS FARMS INC 0	COM	096761101	127	5420	SH	DEFINED	15	5220	200	
BOC GROUP PLC 0	SPONSORED ADR	055617609	150	3856	SH	DEFINED	15	3752	104	
BOC GROUP PLC 12387	SPONSORED ADR	055617609	1015	26087	SH	OTHER	2	13700	0	
BOEING CO 0	COM	097023105	392	6700	SH	OTHER	1	0	0	
BOEING CO 0 100	COM	097023105	6	100	SH	OTHER	2	0	0	
BOEING CO 0	OPTION	097023105	53625	9173	CALL	OTHER	2	9173	0	
BOEING CO 0	COM	097023105	997	17051	SH	OTHER	9	17051	0	
BOEING CO 0	COM	097023105	14603	249792	SH	DEFINED	15	223667	26125	
BOEING CO 0	COM	097023105	17009	290944	SH	OTHER	20	290944	0	
BOEING CO 207650	COM	097023105	35524	607665	SH	OTHER	2	400015	0	
BOK FINL CORP 0	COM NEW	05561Q201	3	82	SH	OTHER	2	82	0	
BOMBAY CO INC 0	COM	097924104	1	119	SH	OTHER	2	119	0	
BONE CARE INTL INC 0	COM	098072101	0	9	SH	OTHER	2	9	0	
BON-TON STORES INC 0	COM	09776J101	1	82	SH	DEFINED	15	0	82	
BON-TON STORES INC 0	COM	09776J101	156	8620	SH	OTHER	2	8620	0	
BOOKHAM INC 0 200	COM	09856E105	1	200	SH	OTHER	2	0	0	
BORDERS GROUP INC 0	COM	099709107	86	3216	SH	DEFINED	15	3145	71	
BORDERS GROUP INC 2450	COM	099709107	233	8748	SH	OTHER	2	6298	0	
BORG WARNER INC 0	COM	099724106	56	1155	SH	DEFINED	15	355	800	
BORG WARNER INC 13819	COM	099724106	1555	31940	SH	OTHER	2	18121	0	
BORLAND SOFTWARE CORP 0	COM	099849101	434	53500	SH	OTHER	1	0	0	
BORLAND SOFTWARE CORP 0	COM	099849101	13	1552	SH	DEFINED	15	1552	0	
BORLAND SOFTWARE CORP 3000	COM	099849101	78	9567	SH	OTHER	2	6567	0	
BORLAND SOFTWARE CORP 0	COM	099849101	474	58400	SH	OTHER	9	58400	0	
BOSTON BEER INC 0	CL A	100557107	0	13	SH	OTHER	2	13	0	
BOSTON COMMUNICATIONS GROUP 0	COM	100582105	0	39	SH	OTHER	2	39	0	
BOSTON LIFE SCIENCES INC 440	COM PAR \$0.01	100843705	1	440	SH	OTHER	2	0	0	
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	1	37	SH	DEFINED	15	37	0	
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	3	146	SH	OTHER	2	146	0	
BOSTON PROPERTIES INC 0	OPTION	101121101	903	150	CALL	OTHER	2	150	0	
BOSTON PROPERTIES INC 0	COM	101121101	629	10436	SH	DEFINED	15	9858	578	
BOSTON PROPERTIES INC 27158	COM	101121101	14345	238168	SH	OTHER	2	211010	0	
BOSTON SCIENTIFIC CORP 0	OPTION	101137107	5755	1965	PUT	OTHER	2	1965	0	

BOSTON SCIENTIFIC CORP 0	OPTION	101137107	10298	3516	CALL	OTHER	2	3516	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	286	9753	SH	DEFINED	15	8948	805
BOSTON SCIENTIFIC CORP 0	COM	101137107	826	28185	SH	OTHER	9	28185	0
BOSTON SCIENTIFIC CORP 598531	COM	101137107	25704	877582	SH	OTHER	2	279051	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	8195	279786	SH	OTHER	20	279786	0
BOTTOMLINE TECH DEL INC 160	COM	101388106	76	5860	SH	OTHER	2	5700	0
BOULDER TOTAL RETURN FD INC 4	COM	101541100	0	4	SH	OTHER	2	0	0
BOVIE MEDICAL CORP 2000	COM	10211F100	5	2000	SH	OTHER	2	0	0
BOWATER INC 0	OPTION	102183100	8	2	PUT	OTHER	2	2	
BOWATER INC 0	COM	102183100	37	983	SH	DEFINED	15	868	115
BOWATER INC 11129	COM	102183100	595	15800	SH	OTHER	2	4671	0
BOWL AMER INC 0	CL A	102565108	0	2	SH	OTHER	2	2	
BOWNE & CO INC 0	COM	103043105	2	100	SH	OTHER	2	100	0
BOYD GAMING CORP 31492	COM	103304101	2028	38895	SH	OTHER	2	7403	0
BOYD GAMING CORP 0	COM	103304101	621	11900	SH	DEFINED	15	11900	0
BOYDS COLLECTION LTD 0	COM	103354106	34	14500	SH	OTHER	2	14500	0
BP PLC 5	OPTION	055622104	7151	1146	PUT	OTHER	2	1141	0
BP PLC 0	OPTION	055622104	9316	1493	CALL	OTHER	2	1493	0
BP PLC 559244	SPONSORED ADR	055622104	40945	656176	SH	OTHER	2	96932	0
BP PLC 0	SPONSORED ADR	055622104	34049	545662	SH	DEFINED	15	157987	387675
BP PRUDHOE BAY RTY TR 200	UNIT BEN INT	055630107	14	200	SH	OTHER	2	0	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	63	900	SH	DEFINED	15	0	900
BRADY CORP 0	CL A	104674106	68	2100	SH	DEFINED	15	2100	0
BRADY CORP 600	CL A	104674106	154	4756	SH	OTHER	2	4156	0
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	2	87	SH	DEFINED	15	87	0
BRANDYWINE RLTY TR 1415	SH BEN INT NEW	105368203	70	2467	SH	OTHER	2	1052	0
BRANTLEY CAP CORP 0	COM	105494108	2065	175000	SH	OTHER	2	175000	0
BRASCAN CORP 4152	CL A LTD VT SH	10549P606	887	23484	SH	OTHER	2	19332	0
BRASIL TELECOM PARTICIPACOES 0	SPON ADR PFD	105530109	326	9990	SH	DEFINED	15	9510	480
BRASIL TELECOM PARTICIPACOES 14145	SPON ADR PFD	105530109	3384	103645	SH	OTHER	2	89500	0
BRASKEM S A 0	SP ADR PFD A	105532105	16	400	SH	OTHER	2	400	0
BRAZIL FD INC 8265	COM	105759104	281	8265	SH	OTHER	2	0	0
BRAZILIAN EQUITY FD INC 8427	COM	105884100	78	8427	SH	OTHER	2	0	0
BRE PROPERTIES INC 12082	CL A	05564E106	459	12998	SH	OTHER	2	916	0
BRE PROPERTIES INC 0	CL A	05564E106	169	4798	SH	DEFINED	15	4711	87
BRIDGE CAP HLDGS 2500	COM	108030107	36	2500	SH	OTHER	2	0	0
BRIGGS & STRATTON CORP 8325	COM	109043109	304	8339	SH	OTHER	2	14	0
BRIGGS & STRATTON CORP 0	COM	109043109	118	3252	SH	DEFINED	15	3252	0
BRIGGS & STRATTON CORP 0	COM	109043109	1187	32600	SH	OTHER	9	32600	0
BRIGHAM EXPLORATION CO 0	COM	109178103	0	5	SH	OTHER	2	5	0
BRIGHAM EXPLORATION CO 0	COM	109178103	0	21	SH	DEFINED	15	21	0
BRIGHT HORIZON FAMILY SOLUTI 600	COM	109195107	20	606	SH	OTHER	2	6	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3	89	SH	DEFINED	15	89	0

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BRIGHTPOINT INC 400	COM NEW	109473405	10	517	SH	OTHER	2	117	0	
BRINKER INTL INC 0	COM	109641100	65	1800	SH	DEFINED	15	0	1800	
BRINKER INTL INC 5544	COM	109641100	443	12243	SH	OTHER	2	6699	0	
BRINKS CO 0	COM	109696104	4	115	SH	DEFINED	15	0	115	
BRINKS CO 0	COM	109696104	357	10314	SH	OTHER	2	10314	0	
BRISTOL MYERS SQUIBB CO 26050	COM	110122108	663	26050	SH	OTHER	2	0	0	
BRISTOL MYERS SQUIBB CO 0	OPTION	110122108	1018	400	PUT	OTHER	9	400	0	
BRISTOL MYERS SQUIBB CO 0	OPTION	110122108	6314	2480	CALL	OTHER	2	2480	0	
BRISTOL MYERS SQUIBB CO 0	OPTION	110122108	10434	6177	PUT	OTHER	2	6177	0	
BRISTOL MYERS SQUIBB CO 0	COM	110122108	625	24553	SH	OTHER	9	24553	0	
BRISTOL MYERS SQUIBB CO 0	DBC	9/1 110122AN8	333	335000	PRN	OTHER	2	335000	0	
BRISTOL MYERS SQUIBB CO 0	COM	110122108	15578	611843	SH	DEFINED	15	506661	105182	
BRISTOL MYERS SQUIBB CO 0	COM	110122108	14776	580372	SH	OTHER	20	580372	0	
BRISTOL MYERS SQUIBB CO 1213654	COM	110122108	142570	5599764	SH	OTHER	2	4386110	0	
BRISTOL WEST HLDGS INC 0	COM	11037M105	0	22	SH	OTHER	2	22	0	
BRITISH AMERN TOB PLC 8453	SPONSORED ADR	110448107	298	8453	SH	OTHER	2	0	0	
BRITISH AMERN TOB PLC 0	SPONSORED ADR	110448107	74	2109	SH	DEFINED	15	2109	0	
BRITISH AWYS PLC 226	ADR 2ND INSTAL	110419306	11	226	SH	OTHER	2	0	0	
BRITISH AWYS PLC 0	ADR 2ND INSTAL	110419306	74	1476	SH	DEFINED	15	1356	120	
BRITISH SKY BROADCASTING GRO 120	SPONSORED ADR	111013108	5	120	SH	OTHER	2	0	0	
BRITISH SKY BROADCASTING GRO 0	SPONSORED ADR	111013108	16	367	SH	DEFINED	15	367	0	
BROADBAND HOLDRS TR 6600	DEPOSITRY RCPT	11130P104	6499	456743	SH	OTHER	2	450143	0	
BROADCOM CORP 36665	CL A	111320107	1097	36665	SH	OTHER	2	0	0	
BROADCOM CORP 0	OPTION	111320107	2573	860	PUT	OTHER	2	860	0	
BROADCOM CORP 0	OPTION	111320107	10951	3660	CALL	OTHER	2	3660	0	
BROADCOM CORP 0	CL A	111320107	203	6800	SH	OTHER	9	6800	0	
BROADCOM CORP 0	CL A	111320107	1343	44881	SH	DEFINED	15	38246	6635	
BROADCOM CORP 0	CL A	111320107	1738	58089	SH	OTHER	20	58089	0	
BROADCOM CORP 28491	CL A	111320107	2910	97252	SH	OTHER	2	68761	0	
BROADVISION INC 0	COM NEW	111412607	0	31	SH	OTHER	9	31	0	
BROADVISION INC 0	COM NEW	111412607	0	97	SH	OTHER	2	97	0	
BROADWING CORP 324	COM	11161E101	3	650	SH	OTHER	2	326	0	
BROCADE COMMUNICATIONS SYS I 1918	COM	111621108	11	1918	SH	OTHER	2	0	0	
BROCADE COMMUNICATIONS SYS I 0	OPTION	111621108	371	626	CALL	OTHER	2	626	0	
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	41	6977	SH	DEFINED	15	6280	697	
BROCADE COMMUNICATIONS SYS I 0	NOTE 2.000% 1/0	111621AB4	13	14000	PRN	DEFINED	15	10000	4000	
BROCADE COMMUNICATIONS SYS I 390769	COM	111621108	3621	611643	SH	OTHER	2	220874	0	
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	5929	1001593	SH	OTHER	9	1001593	0	
BROOKE CORP 0	COM	112502109	13	1100	SH	OTHER	2	1100	0	
BROOKFIELD HOMES CORP 611	COM	112723101	27	636	SH	OTHER	2	25	0	
BROOKFIELD PPTYS CORP 0	COM	112900105	300	7798	SH	DEFINED	15	7668	130	
BROOKFIELD PPTYS CORP 4670	COM	112900105	606	15733	SH	OTHER	2	11063	0	

BROOKLINE BANCORP INC DEL 0	COM	11373M107	3	169	SH	DEFINED	15	169	0
BROOKLINE BANCORP INC DEL 0	COM	11373M107	5	367	SH	OTHER	2	367	0
BROOKS AUTOMATION INC 0	COM	114340102	3	195	SH	DEFINED	15	0	195
BROOKS AUTOMATION INC 0	COM	114340102	1	35	SH	OTHER	2	35	0
BROOKSTONE INC 0 0	COM	114537103	0	3	SH	OTHER	2	3	
BROOKSTONE INC 0	COM	114537103	63	3878	SH	DEFINED	15	3878	0
BROWN & BROWN INC 0	COM	115236101	2	40	SH	DEFINED	15	0	40
BROWN & BROWN INC 10673	COM	115236101	7684	166713	SH	OTHER	2	156040	0
BROWN FORMAN CORP 0	CL B	115637209	23	416	SH	DEFINED	15	416	0
BROWN FORMAN CORP 0	CL B	115637209	66	1210	SH	OTHER	20	1210	0
BROWN FORMAN CORP 0	CL B	115637209	152	2778	SH	OTHER	9	2778	0
BROWN FORMAN CORP 600	CL B	115637209	1167	21314	SH	OTHER	2	20714	0
BROWN SHOE INC NEW 247	COM	115736100	12	357	SH	OTHER	2	110	0
BROWN SHOE INC NEW 0	COM	115736100	64	1875	SH	DEFINED	15	1875	0
BRT RLTY TR 0	SH BEN INT NEW	055645303	11	500	SH	OTHER	2	500	0
BRUKER BIOSCIENCES CORP 0	COM	116794108	0	6	SH	OTHER	2	6	0
BRUNSWICK CORP 0	COM	117043109	144	3071	SH	DEFINED	15	2906	165
BRUNSWICK CORP 880	COM	117043109	930	19859	SH	OTHER	2	18979	0
BRUNSWICK CORP 0	COM	117043109	1535	32762	SH	OTHER	20	32762	0
BRUSH ENGINEERED MATLS INC 0	COM	117421107	2	115	SH	OTHER	2	115	0
BRUSH ENGINEERED MATLS INC 0	COM	117421107	61	3203	SH	DEFINED	15	3203	0
BRYN MAWR BK CORP 336	COM	117665109	7	367	SH	OTHER	2	31	0
BT GROUP PLC 0	ADR	05577E101	557	14298	SH	DEFINED	15	13216	1082
BUCKEYE PARTNERS L P 0	UNIT LTD PARTN	118230101	91	2000	SH	DEFINED	15	0	2000
BUCKEYE PARTNERS L P 69608	UNIT LTD PARTN	118230101	3797	83204	SH	OTHER	2	13596	0
BUCKEYE TECHNOLOGIES INC 1000	COM	118255108	12	1153	SH	OTHER	2	153	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108	88	8177	SH	DEFINED	15	7756	421
BUCKLE INC 0	COM	118440106	2	50	SH	OTHER	2	50	0
BUCYRUS INTL INC NEW 0	CL A	118759109	0	10	SH	DEFINED	15	10	0
BUCYRUS INTL INC NEW 0	CL A	118759109	1	30	SH	OTHER	2	30	0
BUFFALO WILD WINGS INC 0	COM	119848109	0	1	SH	OTHER	2	1	0
BUILD A BEAR WORKSHOP 0	COM	120076104	1	26	SH	OTHER	2	26	0
BUILDING MATLS HLDG CORP 56	COM	120113105	6	135	SH	OTHER	2	79	0
BUNGE LIMITED 2500	COM	G16962105	135	2500	SH	OTHER	2	0	0
BUNGE LIMITED 0	COM	G16962105	3	55	SH	DEFINED	15	0	55
BUNGE LIMITED 0	OPTION	G16962105	22	4	CALL	OTHER	2	4	0
BUNGE LIMITED 359004	COM	G16962105	19437	360753	SH	OTHER	2	1749	0
BUNGE LIMITED 0	COM	G16962105	814	15100	SH	OTHER	9	15100	0
BUNZL PUB LTD CO 0	SPONSORED ADR	120738307	129	2607	SH	DEFINED	15	2538	69
BURLINGTON COAT FACTORY 19218	COM	121579106	553	19252	SH	OTHER	2	34	0
BURLINGTON COAT FACTORY 0	COM	121579106	83	2890	SH	DEFINED	15	2890	0
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	1432	26544	SH	DEFINED	15	25167	1377
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	4609	85465	SH	OTHER	9	85465	0

CADENCE DESIGN SYSTEM INC 0	COM		127387108	4	235	SH	DEFINED	15	235	0
CADENCE DESIGN SYSTEM INC 0	NOTE	8/1	127387AB4	65	61000	PRN	OTHER	2	61000	0
CADENCE DESIGN SYSTEM INC 8861	COM		127387108	1914	128018	SH	OTHER	2	119157	0
CADENCE DESIGN SYSTEM INC 0	NOTE	8/1	127387AB4	176	166000	PRN	DEFINED	15	158000	8000
CADMUS COMMUNICATIONS CORP 0	COM		127587103	2	160	SH	DEFINED	15	0	160
CAESARS ENTMT INC 0	OPTION		127687101	99	50	PUT	OTHER	2	50	0
CAESARS ENTMT INC 0	OPTION		127687101	1544	780	CALL	OTHER	2	780	0
CAESARS ENTMT INC 6284	COM		127687101	39765	2009326	SH	OTHER	2	2003042	0
CAL DIVE INTL INC 26200	COM		127914109	1323	29207	SH	OTHER	2	3007	0
CAL DIVE INTL INC 0	COM		127914109	336	7411	SH	DEFINED	15	7082	329
CAL DIVE INTL INC 0	COM		127914109	506	11161	SH	OTHER	9	11161	0
CAL MAINE FOODS INC 0	COM NEW		128030202	0	44	SH	OTHER	2	44	0
CALAMOS ASSET MGMT INC 55976	CL A		12811R104	1519	56427	SH	OTHER	2	451	0
CALAMOS ASSET MGMT INC 0	CL A		12811R104	60	2225	SH	DEFINED	15	2225	0
CALAMOS CONV & HIGH INCOME F 12528	COM SHS		12811P108	192	12528	SH	OTHER	2	0	0
CALAMOS CONV OPP AND INC FD 111875	SH BEN INT		128117108	2054	111875	SH	OTHER	2	0	0
CALAMOS STRATEGIC TOTL RETN 214626	COM SH BEN INT		128125101	2857	214626	SH	OTHER	2	0	0
CALAMP CORP 47920	COM		128126109	300	49420	SH	OTHER	2	1500	0
CALGON CARBON CORP 0	COM		129603106	3	391	SH	DEFINED	15	0	391
CALGON CARBON CORP 0	COM		129603106	2	226	SH	OTHER	2	226	0
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW		129915203	27161	1038269	SH	OTHER	2	1038269	0
CALIFORNIA FIRST NTNL BANCOR 2840	COM		130222102	36	2840	SH	OTHER	2	0	0
CALIFORNIA MICRO DEVICES COR 0	COM		130439102	0	3	SH	OTHER	2	3	0
CALIFORNIA PIZZA KITCHEN INC 0	COM		13054D109	1	29	SH	OTHER	2	29	0
CALIFORNIA PIZZA KITCHEN INC 0	COM		13054D109	19	802	SH	DEFINED	15	724	78
CALIFORNIA WTR SVC GROUP 1150	COM		130788102	42	1265	SH	OTHER	2	115	0
CALIPER LIFE SCIENCES INC 0	COM		130872104	61	9500	SH	OTHER	2	9500	0
CALLAWAY GOLF CO 2435	COM		131193104	828	64657	SH	OTHER	2	62222	0
CALLON PETE CO DEL 0	COM		13123X102	1	35	SH	OTHER	2	35	0
CALLWAVE INC DEL 0	COM		13126N101	2	406	SH	OTHER	2	406	0
CALPINE CORP 9247	COM		131347106	26	9247	SH	OTHER	2	0	0
CALPINE CORP 0	COM		131347106	2	577	SH	DEFINED	15	0	577
CALPINE CORP 0	OPTION		131347106	7	24	CALL	OTHER	2	24	0
CALPINE CORP 0	COM		131347106	0	52	SH	OTHER	20	52	0
CALPINE CORP 0	OPTION		131347106	182	650	CALL	OTHER	9	650	0
CALPINE CORP 0	OPTION		131347106	2106	7520	PUT	OTHER	2	7520	0
CALPINE CORP 0	OPTION		131347106	5719	20425	PUT	OTHER	9	20425	0
CALPINE CORP 137922	COM		131347106	1335	476727	SH	OTHER	2	338805	0
CAMBREX CORP 137	COM		132011107	6	301	SH	OTHER	2	164	0
CAMBREX CORP 0	COM		132011107	96	4490	SH	DEFINED	15	4210	280
CAMBRIDGE ANTIBODY TECH GP 9045	SPONSORED ADR		132148107	113	9045	SH	OTHER	2	0	0
CAMDEN NATL CORP 0	COM		133034108	2	50	SH	OTHER	2	50	0
CAMDEN PPTY TR	SH BEN INT		133131102	102	2174	SH	DEFINED	15	2137	37

0										
CAMDEN PPTY TR 5679	SH BEN INT	133131102	5805	123424	SH	OTHER	2	117745	0	
CAMECO CORP 0 0	OPTION	13321L108	31	7	PUT	OTHER	2	7		
CAMECO CORP 300	COM	13321L108	27284	616728	SH	OTHER	2	616428	0	
CAMPBELL SOUP CO 200	COM	134429109	6	200	SH	OTHER	2	0	0	
CAMPBELL SOUP CO 0	COM	134429109	336	11568	SH	DEFINED	15	11488	80	
CAMPBELL SOUP CO 46005	COM	134429109	3547	122223	SH	OTHER	2	76218	0	
CAMPBELL SOUP CO 0	COM	134429109	3858	132959	SH	OTHER	20	132959	0	
CANADIAN NAT RES LTD 39279	COM	136385101	3039	53482	SH	OTHER	2	14203	0	
CANADIAN NATL RY CO 0	COM	136375102	92	1454	SH	DEFINED	15	1319	135	
CANADIAN NATL RY CO 0	COM	136375102	377	5948	SH	OTHER	9	5948	0	
CANADIAN NATL RY CO 99455	COM	136375102	45024	711171	SH	OTHER	2	611716	0	
CANADIAN PAC RY LTD 0	COM	13645T100	2	50	SH	DEFINED	15	50	0	
CANADIAN PAC RY LTD 3491	COM	13645T100	256	7129	SH	OTHER	2	3638	0	
CANARGO ENERGY CORP 0	COM	137225108	61	46900	SH	OTHER	2	46900	0	
CANCERVAX CORP 0 0	COM	13738Y107	0	1	SH	OTHER	2	1		
CANDELA CORP 0 0	COM	136907102	0	3	SH	OTHER	2	3		
CANON INC 0	ADR	138006309	273	5100	SH	OTHER	9	5100	0	
CANON INC 112630	ADR	138006309	6718	125330	SH	OTHER	2	12700	0	
CANON INC 0	ADR	138006309	2753	51354	SH	DEFINED	15	49108	2246	
CANTEL MEDICAL CORP 0	COM	138098108	100	3451	SH	OTHER	2	3451	0	
CAPITAL & INCM STRTGS FD INC 3833	COM	13971Y103	67	3833	SH	OTHER	2	0	0	
CAPITAL AUTOMOTIVE REIT 0	COM SH BEN INT	139733109	194	5864	SH	DEFINED	15	5756	108	
CAPITAL AUTOMOTIVE REIT 310	COM SH BEN INT	139733109	971	29312	SH	OTHER	2	29002	0	
CAPITAL CITY BK GROUP INC 438	COM	139674105	20	492	SH	OTHER	2	54	0	
CAPITAL CITY BK GROUP INC 0	COM	139674105	381	9399	SH	DEFINED	15	9399	0	
CAPITAL CORP OF THE WEST 0	COM	140065103	1	30	SH	OTHER	2	30	0	
CAPITAL LEASE FDG INC 0	COM	140288101	186	16851	SH	OTHER	2	16851	0	
CAPITAL ONE FINL CORP 8989	COM	14040H105	672	8989	SH	OTHER	2	0	0	
CAPITAL ONE FINL CORP 0	OPTION	14040H105	837	112	PUT	OTHER	2	112	0	
CAPITAL ONE FINL CORP 0	DECS UPPR 6.25	14040H204	149	2945	SH	DEFINED	15	2642	303	
CAPITAL ONE FINL CORP 0	COM	14040H105	4529	60566	SH	DEFINED	15	7761	52805	
CAPITAL ONE FINL CORP 0	OPTION	14040H105	88244	11802	CALL	OTHER	2	11802	0	
CAPITAL ONE FINL CORP 0	COM	14040H105	1723	23044	SH	OTHER	20	23044	0	
CAPITAL ONE FINL CORP 7270	DECS UPPR 6.25	14040H204	2240	44295	SH	OTHER	2	37025	0	
CAPITAL ONE FINL CORP 0	COM	14040H105	7642	102208	SH	OTHER	9	102208	0	
CAPITAL ONE FINL CORP 354199	COM	14040H105	130712	1748187	SH	OTHER	2	1393988	0	
CAPITAL SOUTHWEST CORP 0	COM	140501107	18	228	SH	OTHER	2	228	0	
CAPITAL SR LIVING CORP 0	COM	140475104	41	7288	SH	DEFINED	15	7288	0	
CAPITAL TRUST INC MD 0	CL A NEW	14052H506	427	12876	SH	OTHER	2	12876	0	
CAPITALSOURCE INC 225	COM	14055X102	3071	133525	SH	OTHER	2	133300	0	
CAPITOL BANCORP LTD 200	COM	14056D105	7	231	SH	OTHER	2	31	0	
CAPITOL FED FINL 0	COM	14057C106	21	595	SH	OTHER	2	595	0	

CAPSTEAD MTG CORP 4067	PPD B CV \$1.26	14067E308	51	4067	SH	OTHER	2	0	0
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	1	125	SH	OTHER	2	125	0
CAPSTONE TURBINE CORP 0	COM	14067D102	8	5000	SH	OTHER	9	5000	0
CAPSTONE TURBINE CORP 1349	COM	14067D102	34	21990	SH	OTHER	2	20641	0
CAPTARIS INC 0	COM	14071N104	0	41	SH	OTHER	2	41	0
CARACO PHARMACEUTICAL LABS L 0	COM	14075T107	0	4	SH	OTHER	2	4	0
CARAUSTAR INDS INC 0	COM	140909102	2	177	SH	OTHER	2	177	0
CARBO CERAMICS INC 0	COM	140781105	14	205	SH	DEFINED	15	205	0
CARBO CERAMICS INC 100	COM	140781105	38	537	SH	OTHER	2	437	0
CARDIAC SCIENCE INC 0	COM NEW	141410209	0	206	SH	OTHER	2	206	0
CARDINAL FINL CORP 0	COM	14149F109	10	1100	SH	OTHER	2	1100	0
CARDINAL HEALTH INC 3180	COM	14149Y108	177	3180	SH	OTHER	2	0	0
CARDINAL HEALTH INC 0	OPTION	14149Y108	17387	3116	CALL	OTHER	2	3116	0
CARDINAL HEALTH INC 0	COM	14149Y108	1789	32057	SH	DEFINED	15	21520	10537
CARDINAL HEALTH INC 0	COM	14149Y108	7043	126227	SH	OTHER	9	126227	0
CARDINAL HEALTH INC 0	COM	14149Y108	8321	149116	SH	OTHER	20	149116	0
CARDINAL HEALTH INC 162477	COM	14149Y108	53729	962883	SH	OTHER	2	800406	0
CARDIODYNAMICS INTL CORP 0	COM	141597104	0	10	SH	OTHER	2	10	0
CAREER EDUCATION CORP 0	OPTION	141665109	558	163	CALL	OTHER	2	163	0
CAREER EDUCATION CORP 0	COM	141665109	21	610	SH	DEFINED	15	610	0
CAREER EDUCATION CORP 0	OPTION	141665109	9010	2630	PUT	OTHER	2	2630	0
CAREER EDUCATION CORP 0	COM	141665109	960	28020	SH	OTHER	9	28020	0
CAREER EDUCATION CORP 54715	COM	141665109	4309	125780	SH	OTHER	2	71065	0
CAREMARK RX INC 2460	COM	141705103	98	2460	SH	OTHER	2	0	0
CAREMARK RX INC 0	OPTION	141705103	1611	405	CALL	OTHER	2	405	0
CAREMARK RX INC 0	COM	141705103	438	11019	SH	OTHER	9	11019	0
CAREMARK RX INC 0	COM	141705103	1566	39369	SH	DEFINED	15	38314	1055
CAREMARK RX INC 792870	COM	141705103	36733	923406	SH	OTHER	2	130536	0
CAREMARK RX INC 0	COM	141705103	6388	160587	SH	OTHER	20	160587	0
CARLISLE COS INC 2535	COM	142339100	358	5130	SH	OTHER	2	2595	0
CARLISLE COS INC 0	COM	142339100	582	8335	SH	DEFINED	15	6094	2241
CARMAX INC 701	COM	143130102	22	701	SH	OTHER	2	0	0
CARMAX INC 0	COM	143130102	2	50	SH	OTHER	9	50	0
CARMAX INC 0	COM	143130102	15	489	SH	DEFINED	15	489	0
CARMAX INC 105	COM	143130102	1165	36972	SH	OTHER	2	36867	0
CARMIKE CINEMAS INC 0	COM	143436400	134	3586	SH	OTHER	2	3586	0
CARNIVAL CORP 1700	PAIRED CTF	143658300	88	1700	SH	OTHER	2	0	0
CARNIVAL CORP 0	OPTION	143658300	1295	250	CALL	OTHER	2	250	0
CARNIVAL CORP 0	OPTION	143658300	1295	250	PUT	OTHER	2	250	0
CARNIVAL CORP 0	PAIRED CTF	143658300	210	4049	SH	OTHER	20	4049	0
CARNIVAL CORP 0	PAIRED CTF	143658300	543	10487	SH	DEFINED	15	8219	2268
CARNIVAL CORP 0	PAIRED CTF	143658300	1656	31959	SH	OTHER	9	31959	0
CARNIVAL CORP	DBC 2.000% 4/1	143658AN2	356	262000	PRN	DEFINED	15	242000	20000

CBL & ASSOC PPTYS INC 0	COM		124830100	289	4045	SH	DEFINED	15	3916	129
CBL & ASSOC PPTYS INC 163194	COM		124830100	18537	259219	SH	OTHER	2	96025	0
CBRL GROUP INC 2142	COM		12489V106	2099	50814	SH	OTHER	2	48672	0
CBRL GROUP INC 0	NOTE	4/0	12489VAB2	161	326000	PRN	DEFINED	15	311000	15000
CCC INFORMATION SVCS GROUP I 500	COM		12487Q109	12	504	SH	OTHER	2	4	0
CDN IMPERIAL BK OF COMMERCE 0	COM		136069101	5005	82598	SH	OTHER	2	82598	0
CEC ENTMT INC 0	COM		125137109	37	1016	SH	OTHER	2	1016	0
CEC ENTMT INC 0	COM		125137109	60	1645	SH	DEFINED	15	1645	0
CEDAR FAIR L P 30967	DEPOSITRY UNIT		150185106	978	31067	SH	OTHER	2	100	0
CEDAR SHOPPING CTRS INC 500	COM NEW		150602209	9	612	SH	OTHER	2	112	0
CELADON GROUP INC 0	COM		150838100	11	600	SH	OTHER	2	600	0
CELADON GROUP INC 0	COM		150838100	46	2500	SH	DEFINED	15	2500	0
CELERITEK INC 200	COM		150926103	0	200	SH	OTHER	2	0	0
CELESTICA INC 9900	SUB VTG SHS		15101Q108	134	9900	SH	OTHER	2	0	0
CELESTICA INC 7803	SUB VTG SHS		15101Q108	13055	966290	SH	OTHER	2	958487	0
CELESTICA INC 0	NOTE	8/0	15101QAA6	644	1156000	PRN	OTHER	2	1156000	0
CELGENE CORP 0 0	OPTION		151020104	20	6	CALL	OTHER	2	6	
CELGENE CORP 0	OPTION		151020104	61	18	PUT	OTHER	2	18	0
CELGENE CORP 0	COM		151020104	77	2258	SH	DEFINED	15	2258	0
CELGENE CORP 0	NOTE	1.750% 6/0	151020AC8	114	76000	PRN	DEFINED	15	71000	5000
CELGENE CORP 0	COM		151020104	4226	124126	SH	OTHER	9	124126	0
CELGENE CORP 20986	COM		151020104	9351	274614	SH	OTHER	2	253628	0
CELL GENESYS INC 808	COM		150921104	6	1289	SH	OTHER	2	481	0
CELL THERAPEUTICS INC 0	COM		150934107	0	78	SH	DEFINED	15	78	0
CELL THERAPEUTICS INC 1000	COM		150934107	4	1177	SH	OTHER	2	177	0
CELL THERAPEUTICS INC 0	OPTION		150934107	1599	4454	CALL	OTHER	2	4454	0
CEMEX S A 93995	SPON ADR 5 ORD		151290889	3407	93995	SH	OTHER	2	0	0
CEMEX S A 0	OPTION		151290889	1892	522	PUT	OTHER	9	522	0
CEMEX S A 0	SPON ADR 5 ORD		151290889	51	1407	SH	DEFINED	15	1285	122
CEMEX S A 0	SPON ADR 5 ORD		151290889	5238	144500	SH	OTHER	9	144500	0
CENDANT CORP 528	COM		151313103	11	528	SH	OTHER	2	0	0
CENDANT CORP 0	OPTION		151313103	76	37	PUT	OTHER	2	37	0
CENDANT CORP 0	COM		151313103	707	34400	SH	OTHER	9	34400	0
CENDANT CORP 139056	COM		151313103	10057	489646	SH	OTHER	2	350590	0
CENDANT CORP 0	COM		151313103	7326	356664	SH	OTHER	20	356664	0
CENDANT CORP 0	COM		151313103	37502	1825824	SH	DEFINED	15	1696217	129607
CENTENE CORP DEL 0	COM		15135B101	60	2000	SH	DEFINED	15	2000	0
CENTENE CORP DEL 10100	COM		15135B101	425	14172	SH	OTHER	2	4072	0
CENTENE CORP DEL 0	COM		15135B101	575	19184	SH	OTHER	9	19184	0
CENTENNIAL COMMUNCTNS CORP N 0	CL A NEW		15133V208	1	80	SH	OTHER	2	80	0
CENTER BANCORP INC 695	COM		151408101	11	865	SH	OTHER	2	170	0
CENTER FINL CORP CALIF 0	COM		15146E102	441	25000	SH	OTHER	2	25000	0
CENTERPOINT ENERGY INC	COM		15189T107	2	170	SH	OTHER	9	170	0

CEPHALON INC 0	COM		156708109	4170	89046	SH	OTHER	9	89046	0
CEPHALON INC 0	NOTE	6/1	156708AK5	127	137000	PRN	DEFINED	15	129000	8000
CEPHEID 0 0	COM		15670R107	0	10	SH	OTHER	2	10	
CERADYNE INC 0	OPTION		156710105	13	6	CALL	OTHER	2	6	0
CERADYNE INC 0	COM		156710105	886	39593	SH	OTHER	2	39593	0
CERES GROUP INC 0	COM		156772105	1	199	SH	OTHER	2	199	0
CERIDIAN CORP NEW 0	COM		156779100	203	11896	SH	OTHER	2	11896	0
CERIDIAN CORP NEW 0	COM		156779100	248	14550	SH	DEFINED	15	14326	224
CERNER CORP 0	COM		156782104	180	3433	SH	OTHER	2	3433	0
CERTEGY INC 0	COM		156880106	528	15240	SH	DEFINED	15	14019	1221
CERTEGY INC 55602	COM		156880106	2888	83433	SH	OTHER	2	27831	0
CERUS CORP 0 0	COM		157085101	0	2	SH	OTHER	2	2	
CEVA INC 66	COM		157210105	3	339	SH	OTHER	2	273	0
CFS BANCORP INC 0	COM		12525D102	7	500	SH	OTHER	2	500	0
CH ENERGY GROUP INC 493	COM		12541M102	27	587	SH	OTHER	2	94	0
CHAMPION ENTERPRISES INC 0	COM		158496109	19	2010	SH	OTHER	2	2010	0
CHAMPION ENTERPRISES INC 0	COM		158496109	1285	136697	SH	OTHER	9	136697	0
CHAMPS ENTMT INC DEL 0	COM		158787101	3840	428255	SH	OTHER	9	428255	0
CHARLES RIV LABS INTL INC 0	COM		159864107	153	3251	SH	DEFINED	15	3251	0
CHARLES RIV LABS INTL INC 520	COM		159864107	1257	26729	SH	OTHER	2	26209	0
CHARLES RIVER ASSOCIATES 0	COM		159852102	0	2	SH	OTHER	2	2	0
CHARLOTTE RUSSE HLDG INC 0	COM		161048103	0	2	SH	OTHER	2	2	0
CHARMING SHOPPES INC 0	COM		161133103	40	4930	SH	DEFINED	15	4930	0
CHARMING SHOPPES INC 1462	COM		161133103	210	25800	SH	OTHER	2	24338	0
CHARTER COMMUNICATIONS INC D 0	OPTION		16117M107	84	523	CALL	OTHER	2	523	0
CHARTER COMMUNICATIONS INC D 13451	CL A		16117M107	24	15256	SH	OTHER	2	1805	0
CHARTERED SEMICONDUCTOR MFG 0	ADR		16133R106	251	40900	SH	OTHER	9	40900	0
CHARTERMAC 1000	SH BEN INT		160908109	1602	74492	SH	OTHER	2	73492	0
CHARTWELL DIVD & INCOME FD I 147423	COM		16139P104	1412	147423	SH	OTHER	2	0	0
CHATTEM INC 715	COM		162456107	33	748	SH	OTHER	2	33	0
CHECK POINT SOFTWARE TECH LT 200	ORD		M22465104	4	200	SH	OTHER	2	0	0
CHECK POINT SOFTWARE TECH LT 0	OPTION		M22465104	4	2	CALL	OTHER	2	2	0
CHECK POINT SOFTWARE TECH LT 0	ORD		M22465104	2	83	SH	DEFINED	15	83	0
CHECK POINT SOFTWARE TECH LT 0	ORD		M22465104	812	37338	SH	OTHER	9	37338	0
CHECK POINT SOFTWARE TECH LT 23480	ORD		M22465104	3120	143527	SH	OTHER	2	120047	0
CHECKERS DRIVE-IN RESTAURANT 16	COM NEW		162809305	0	16	SH	OTHER	2	0	0
CHECKFREE CORP NEW 0	COM		162813109	26	649	SH	DEFINED	15	649	0
CHECKFREE CORP NEW 0	COM		162813109	6114	150000	SH	OTHER	9	150000	0
CHECKFREE CORP NEW 10251	COM		162813109	7830	192092	SH	OTHER	2	181841	0
CHECKPOINT SYS INC 0	COM		162825103	4	243	SH	OTHER	2	243	0
CHECKPOINT SYS INC 0	COM		162825103	55	3260	SH	DEFINED	15	3260	0
CHEESECAKE FACTORY INC 0	COM		163072101	18	508	SH	DEFINED	15	508	0
CHEESECAKE FACTORY INC	COM		163072101	1712	48280	SH	OTHER	2	47197	0

CHINA MOBILE HONG KONG LTD 0	SPONSORED ADR	16941M109	110	6680	SH	DEFINED	15	6499	181
CHINA MOBILE HONG KONG LTD 0	SPONSORED ADR	16941M109	492	30000	SH	OTHER	9	30000	0
CHINA PETE & CHEM CORP 39789	SPON ADR H SHS	16941R108	1622	39793	SH	OTHER	2	4	0
CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	346	8480	SH	DEFINED	15	8312	168
CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	2650	65000	SH	OTHER	9	65000	0
CHINA TELECOM CORP LTD 4126	SPON ADR H SHS	169426103	145	4150	SH	OTHER	2	24	0
CHINA TELECOM CORP LTD 0	OPTION	169426103	136	39	CALL	OTHER	2	39	0
CHINA UNICOM LTD 100	SPONSORED ADR	16945R104	1	104	SH	OTHER	2	4	0
CHINA YUCHAI INTL LTD 4000	COM	G21082105	34	4000	SH	OTHER	2	0	0
CHINA YUCHAI INTL LTD 0	OPTION	G21082105	15	18	CALL	OTHER	2	18	0
CHINA YUCHAI INTL LTD 0	COM	G21082105	675	80000	SH	OTHER	9	80000	0
CHINADOTCOM CORP 8950	CL A	G2108N109	28	8950	SH	OTHER	2	0	0
CHINADOTCOM CORP 0	CL A	G2108N109	1	227	SH	OTHER	2	227	0
CHIPMOS TECH BERMUDA LTD 600	SHS	G2110R106	4	600	SH	OTHER	2	0	0
CHIPMOS TECH BERMUDA LTD 0	SHS	G2110R106	48	7500	SH	DEFINED	15	7500	0
CHIQUITA BRANDS INTL INC 0	COM	170032809	37	1380	SH	DEFINED	15	1380	0
CHIQUITA BRANDS INTL INC 1020	COM	170032809	6312	235691	SH	OTHER	2	234671	0
CHIRON CORP 0	OPTION	170040109	701	200	PUT	OTHER	2	200	0
CHIRON CORP 0	OPTION	170040109	3047	869	CALL	OTHER	2	869	0
CHIRON CORP 0	COM	170040109	737	21009	SH	OTHER	9	21009	0
CHIRON CORP 1064	COM	170040109	817	23300	SH	OTHER	2	22236	0
CHIRON CORP 0	COM	170040109	2143	61124	SH	OTHER	20	61124	0
CHIRON CORP 0	DBCV 2.750% 6/3	170040AJ8	478	500000	PRN	OTHER	2	500000	0
CHIRON CORP 0	DBCV 1.625% 8/0	170040AG4	5614	6061000	PRN	OTHER	2	6061000	0
CHITTENDEN CORP 0	COM	170228100	8	313	SH	OTHER	2	313	0
CHITTENDEN CORP 0	COM	170228100	297	11399	SH	DEFINED	15	11399	0
CHOICE HOTELS INTL INC 0	COM	169905106	62	1000	SH	OTHER	2	1000	0
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	9	2	0
CHOICEPOINT INC 0	OPTION	170388102	241	60	CALL	OTHER	2	60	0
CHOICEPOINT INC 0	COM	170388102	14	352	SH	DEFINED	15	352	0
CHOICEPOINT INC 36173	COM	170388102	1728	43080	SH	OTHER	2	6907	0
CHOLESTECH CORP 0 0	COM	170393102	0	2	SH	OTHER	2	2	0
CHORDIANT SOFTWARE INC 0	COM	170404107	0	8	SH	OTHER	2	8	0
CHRISTOPHER & BANKS CORP 0	COM	171046105	19	1052	SH	OTHER	2	1052	0
CHUBB CORP 0 0	OPTION	171232101	40	5	CALL	OTHER	2	5	0
CHUBB CORP 0	COM	171232101	57	723	SH	OTHER	9	723	0
CHUBB CORP 0	COM	171232101	379	4787	SH	OTHER	20	4787	0
CHUBB CORP 0	CORP UNIT %	171232309	166	5610	SH	DEFINED	15	5340	270
CHUBB CORP 3625	CORP UNIT %	171232309	393	13255	SH	OTHER	2	9630	0
CHUBB CORP 0	COM	171232101	2308	29110	SH	DEFINED	15	14840	14270
CHUBB CORP 57387	COM	171232101	8091	102069	SH	OTHER	2	44682	0
CHUNGHWA TELECOM CO LTD 250817	SPONSORED ADR	17133Q205	5315	250837	SH	OTHER	2	20	0
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	25	1160	SH	DEFINED	15	1160	0

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CHURCH & DWIGHT INC 34364	COM	171340102	1422	40077	SH	OTHER	2	5713	0	
CHURCH & DWIGHT INC 0	DBCV	5.250% 8/1 171340AC6	20	15000	PRN	DEFINED	15	15000	0	
CHURCHILL DOWNS INC 0	COM	171484108	2	50	SH	OTHER	2	50	0	
CIBA SPECIALTY CHEMICALS HLD 35181	SPONSORED ADR	17162W206	1138	35181	SH	OTHER	2	0	0	
CIBA SPECIALTY CHEMICALS HLD 0	SPONSORED ADR	17162W206	220	6791	SH	DEFINED	15	6608	183	
CIBER INC 200	COM	17163B102	2	244	SH	OTHER	2	44	0	
CIENA CORP 17853	COM	171779101	31	17853	SH	OTHER	2	0	0	
CIENA CORP 0	OPTION	171779101	1	4	PUT	OTHER	2	4		
CIENA CORP 0	OPTION	171779101	129	750	CALL	OTHER	2	750	0	
CIENA CORP 6570	COM	171779101	223	129565	SH	OTHER	2	122995	0	
CIENA CORP 0	COM	171779101	334	194059	SH	OTHER	20	194059	0	
CIGNA CORP 0	OPTION	125509109	1786	200	CALL	OTHER	2	200	0	
CIGNA CORP 0	COM	125509109	533	5967	SH	OTHER	20	5967	0	
CIGNA CORP 18780	COM	125509109	6056	67821	SH	OTHER	2	49041	0	
CIGNA CORP 0	COM	125509109	50973	570811	SH	DEFINED	15	533527	37284	
CIGNA INVTS SECS INC 352	COM	17179X106	6	352	SH	OTHER	2	0	0	
CIMAREX ENERGY CO 0	OPTION	171798101	585	150	CALL	OTHER	2	150	0	
CIMAREX ENERGY CO 0	COM	171798101	108	2764	SH	DEFINED	15	2764	0	
CIMAREX ENERGY CO 72002	COM	171798101	3064	78573	SH	OTHER	2	6571	0	
CIMATRON LTD 0	ORD	M23798107	43	25000	SH	OTHER	9	25000	0	
CINCINNATI BELL INC NEW 98141	COM	171871106	672	158073	SH	OTHER	2	59932	0	
CINCINNATI BELL INC NEW 0	COM	171871106	703	165373	SH	DEFINED	15	165000	373	
CINCINNATI FINL CORP 0	COM	172062101	9	206	SH	OTHER	9	206	0	
CINCINNATI FINL CORP 0	COM	172062101	647	14836	SH	DEFINED	15	13778	1058	
CINCINNATI FINL CORP 0	COM	172062101	2550	58473	SH	OTHER	20	58473	0	
CINCINNATI FINL CORP 90863	COM	172062101	6954	159452	SH	OTHER	2	68589	0	
CINERGY CORP 0	OPTION	172474108	12	3	CALL	OTHER	2	3		
CINERGY CORP 0	COM	172474108	8	205	SH	OTHER	9	205	0	
CINERGY CORP 0	COM	172474108	292	7214	SH	DEFINED	15	6523	691	
CINERGY CORP 0	COM	172474108	2393	59051	SH	OTHER	20	59051	0	
CINERGY CORP 903577	COM	172474108	39986	986831	SH	OTHER	2	83254	0	
CINTAS CORP 400	COM	172908105	17	400	SH	OTHER	2	0	0	
CINTAS CORP 0	COM	172908105	275	6654	SH	DEFINED	15	6498	156	
CINTAS CORP 0	COM	172908105	2369	57341	SH	OTHER	20	57341	0	
CINTAS CORP 84408	COM	172908105	6469	156590	SH	OTHER	2	72182	0	
CINTAS CORP 0	COM	172908105	6390	154694	SH	OTHER	9	154694	0	
CIPHERGEN BIOSYSTEMS INC 0	COM	17252Y104	0	18	SH	OTHER	2	18	0	
CIRCLE GROUP HLDGS INC 1000	COM	172570103	1	1001	SH	OTHER	2	1	0	
CIRCOR INTL INC 0	COM	17273K109	2	101	SH	OTHER	2	101	0	
CIRCUIT CITY STORE INC 0	OPTION	172737108	7792	4855	CALL	OTHER	2	4855	0	
CIRCUIT CITY STORE INC 0	OPTION	172737108	11010	6860	PUT	OTHER	2	6860	0	
CIRCUIT CITY STORE INC 0	COM	172737108	150	9344	SH	OTHER	9	9344	0	

CIRCUIT CITY STORE INC 0	COM	172737108	1088	67791	SH	OTHER	20	67791	0
CIRCUIT CITY STORE INC 4261	COM	172737108	30054	1872505	SH	OTHER	2	1868244	0
CIRRUS LOGIC INC 3485	COM	172755100	16	3485	SH	OTHER	2	0	0
CIRRUS LOGIC INC 0	COM	172755100	0	52	SH	OTHER	2	52	0
CISCO SYS INC 18200	COM	17275R102	326	18200	SH	OTHER	4	0	0
CISCO SYS INC 440076	COM	17275R102	7873	440076	SH	OTHER	2	0	0
CISCO SYS INC 0	OPTION	17275R102	6338	3543	CALL	OTHER	2	3543	0
CISCO SYS INC 0	OPTION	17275R102	8587	4800	PUT	OTHER	9	4800	0
CISCO SYS INC 0	OPTION	17275R102	33068	18484	PUT	OTHER	2	18484	0
CISCO SYS INC 0	COM	17275R102	1140	63724	SH	OTHER	9	63724	0
CISCO SYS INC 2767159	COM	17275R102	78517	4388875	SH	OTHER	2	1621716	0
CISCO SYS INC 0	COM	17275R102	40948	2288857	SH	OTHER	20	2288857	0
CISCO SYS INC 0	COM	17275R102	56711	3169975	SH	DEFINED	15	2807731	362244
CIT GROUP INC 800	COM	125581108	30	800	SH	OTHER	2	0	0
CIT GROUP INC 0	COM	125581108	11	285	SH	DEFINED	15	285	0
CIT GROUP INC 0	OPTION	125581108	5050	1329	PUT	OTHER	2	1329	0
CIT GROUP INC 0	COM	125581108	2782	73200	SH	OTHER	20	73200	0
CIT GROUP INC 27868	COM	125581108	9329	245493	SH	OTHER	2	217625	0
CITADEL BROADCASTING CORP 467	COM	17285T106	8	566	SH	OTHER	2	99	0
CITADEL BROADCASTING CORP 0	COM	17285T106	18	1288	SH	DEFINED	15	1288	0
CITIGROUP INC 0	COM	172967101	1364	30346	SH	OTHER	1	0	0
CITIGROUP INC 2746	*W EXP 99/99/999	172967127	5	2746	SH	OTHER	2	0	0
CITIGROUP INC 21569	COM	172967101	969	21569	SH	OTHER	4	0	0
CITIGROUP INC 138981	COM	172967101	6246	138981	SH	OTHER	2	0	0
CITIGROUP INC 0	OPTION	172967101	72533	16140	CALL	OTHER	2	16140	0
CITIGROUP INC 0	COM	172967101	2570	57192	SH	OTHER	9	57192	0
CITIGROUP INC 0	OPTION	172967101	283828	63157	PUT	OTHER	2	63157	0
CITIGROUP INC 0	COM	172967101	55067	1225352	SH	DEFINED	15	1055980	169372
CITIGROUP INC 0	COM	172967101	83165	1850579	SH	OTHER	20	1850579	0
CITIGROUP INC 2300039	COM	172967101	336114	7479162	SH	OTHER	2	5179123	0
CITIGROUP INVTS LN FD INC 7025	COM	17307C107	95	7025	SH	OTHER	2	0	0
CITIZENS BKG CORP MICH 7922	COM	174420109	242	8234	SH	OTHER	2	312	0
CITIZENS COMMUNICATIONS CO 0	OPTION	17453B101	4988	3855	PUT	OTHER	2	3855	0
CITIZENS COMMUNICATIONS CO 0	COM	17453B101	556	42962	SH	OTHER	9	42962	0
CITIZENS COMMUNICATIONS CO 0	COM	17453B101	603	46603	SH	DEFINED	15	45839	764
CITIZENS COMMUNICATIONS CO 0	COM	17453B101	742	57325	SH	OTHER	20	57325	0
CITIZENS COMMUNICATIONS CO 622595	COM	17453B101	13853	1070540	SH	OTHER	2	447945	0
CITIZENS FIRST BANCORP INC D 0	COM	17461R106	1	54	SH	OTHER	2	54	0
CITIZENS FIRST FINL CORP 3850	COM	174623108	129	3850	SH	OTHER	2	0	0
CITIZENS INC 418	CL A	174740100	4	632	SH	OTHER	2	214	0
CITIZENS UTILS TR 0	PFD EPPICS CV	177351202	17	300	SH	OTHER	2	300	0
CITRIX SYS INC 0	COM	177376100	131	5508	SH	OTHER	9	5508	0
CITRIX SYS INC	COM	177376100	1457	61150	SH	OTHER	20	61150	0

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CITRIX SYS INC 57425	COM	177376100	3111	130608	SH	OTHER	2	73183	0	
CITY BK LYNNWOOD WASH 0	COM	17770A109	1	46	SH	OTHER	2	46	0	
CITY HLDG CO 0	COM	177835105	3	100	SH	OTHER	2	100	0	
CITY INVESTING CO LIQ TR 0	UNIT BEN INT	177900107	1	333	SH	DEFINED	15	333	0	
CITY NATL CORP 0	COM	178566105	3	43	SH	DEFINED	15	43	0	
CITY NATL CORP 5952	COM	178566105	1735	24846	SH	OTHER	2	18894	0	
CKE RESTAURANTS INC 886	COM	12561E105	14	904	SH	OTHER	2	18	0	
CKE RESTAURANTS INC 0	COM	12561E105	60	3790	SH	DEFINED	15	3790	0	
CLAIRES STORES INC 0 0	OPTION	179584107	9	4	CALL	OTHER	2	4		
CLAIRES STORES INC 0	COM	179584107	14	613	SH	DEFINED	15	530	83	
CLAIRES STORES INC 721	COM	179584107	190	8238	SH	OTHER	2	7517	0	
CLARCOR INC 0	COM	179895107	37	721	SH	OTHER	2	721	0	
CLARCOR INC 0	COM	179895107	172	3309	SH	DEFINED	15	3185	124	
CLARK INC 0	COM	181457102	2572	166161	SH	OTHER	2	166161	0	
CLEAN HARBORS INC 0	COM	184496107	17	902	SH	OTHER	2	902	0	
CLEAR CHANNEL COMMUNICATIONS 650	COM	184502102	22	650	SH	OTHER	2	0	0	
CLEAR CHANNEL COMMUNICATIONS 0	OPTION	184502102	6694	1942	CALL	OTHER	2	1942	0	
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	554	16075	SH	DEFINED	15	13507	2568	
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	6872	199373	SH	OTHER	20	199373	0	
CLEAR CHANNEL COMMUNICATIONS 62491	COM	184502102	61411	1781571	SH	OTHER	2	1719080	0	
CLECO CORP NEW 0	COM	12561W105	5	240	SH	OTHER	2	240	0	
CLECO CORP NEW 0	COM	12561W105	131	6146	SH	DEFINED	15	3390	2756	
CLEVELAND CLIFFS INC 16871	COM	185896107	1278	17535	SH	OTHER	2	664	0	
CLEVELAND CLIFFS INC 0	COM	185896107	933	12800	SH	OTHER	9	12800	0	
CLICK COMMERCE INC 2000	COM NEW	18681D208	30	2100	SH	OTHER	2	100	0	
CLIFTON SVGS BANCORP INC 0	COM	18712Q103	1	67	SH	OTHER	2	67	0	
CLOROX CO DEL 0	OPTION	189054109	57	9	CALL	OTHER	2	9	0	
CLOROX CO DEL 0	COM	189054109	847	13442	SH	OTHER	9	13442	0	
CLOROX CO DEL 0	COM	189054109	3578	56809	SH	OTHER	20	56809	0	
CLOROX CO DEL 135783	COM	189054109	16881	267998	SH	OTHER	2	132215	0	
CLOROX CO DEL 0	COM	189054109	39614	628901	SH	DEFINED	15	594637	34264	
CLOSURE MED CORP 0	COM	189093107	3910	146457	SH	OTHER	2	146457	0	
CLOUGH GLOBAL ALLOCATION FUN 130027	COM SHS BEN IN	18913Y103	2795	130427	SH	OTHER	2	400	0	
CMGI INC 1944	COM	125750109	62	30417	SH	OTHER	2	28473	0	
CMS ENERGY CORP 0	COM	125896100	1	70	SH	OTHER	9	70	0	
CMS ENERGY CORP 0	COM	125896100	205	15752	SH	DEFINED	15	15752	0	
CMS ENERGY CORP 0	COM	125896100	621	47606	SH	OTHER	20	47606	0	
CMS ENERGY CORP 90921	COM	125896100	3878	297423	SH	OTHER	2	206502	0	
CNA FINL CORP 56333	COM	126117100	2121	75586	SH	OTHER	2	19253	0	
CNA FINL CORP 0	COM	126117100	1487	53000	SH	DEFINED	15	53000	0	
CNA SURETY CORP 0	COM	12612L108	1	101	SH	OTHER	2	101	0	
CNB FINL CORP PA 0	COM	126128107	0	2	SH	OTHER	2	2	0	

CNET NETWORKS INC 0	COM	12613R104	17	1758	SH	DEFINED	15	1758	0
CNET NETWORKS INC 0	COM	12613R104	9502	1006600	SH	OTHER	2	1006600	0
CNF INC 0	COM	12612W104	29	620	SH	DEFINED	15	620	0
CNF INC 0	COM	12612W104	668	14269	SH	OTHER	9	14269	0
CNF INC 43515	COM	12612W104	5019	107263	SH	OTHER	2	63748	0
CNH GLOBAL N V 400	SHS NEW	N20935206	8	400	SH	OTHER	2	0	0
CNOOC LTD 31238	SPONSORED ADR	126132109	1709	31238	SH	OTHER	2	0	0
CNOOC LTD 0	SPONSORED ADR	126132109	40	735	SH	DEFINED	15	670	65
CNS INC 0	COM	126136100	16	900	SH	OTHER	2	900	0
COACH INC 0	COM	189754104	1701	30032	SH	DEFINED	15	27748	2284
COACH INC 742578	COM	189754104	44155	779719	SH	OTHER	2	37141	0
COACH INC 0	COM	189754104	3522	62200	SH	OTHER	20	62200	0
COACHMEN INDS INC 0	COM	189873102	1	77	SH	OTHER	2	77	0
COASTAL FINL CORP DEL 0	COM	19046E105	0	2	SH	OTHER	2	2	0
COBIZ INC 0	COM	190897108	0	2	SH	OTHER	2	2	0
COBRA ELECTRS CORP 300	COM	191042100	2	300	SH	OTHER	2	0	0
COCA COLA BOTTLING CO CONS 0	COM	191098102	0	9	SH	OTHER	2	9	0
COCA COLA CO 3500	COM	191216100	146	3500	SH	OTHER	4	0	0
COCA COLA CO 11022	COM	191216100	459	11022	SH	OTHER	2	0	0
COCA COLA CO 0	OPTION	191216100	26110	6266	CALL	OTHER	2	6266	0
COCA COLA CO 0	OPTION	191216100	83840	20120	PUT	OTHER	2	20120	0
COCA COLA CO 0	COM	191216100	1579	37889	SH	OTHER	9	37889	0
COCA COLA CO 0	COM	191216100	7104	170492	SH	DEFINED	15	118466	52026
COCA COLA CO 0	COM	191216100	30784	738763	SH	OTHER	20	738763	0
COCA COLA CO 2000834	COM	191216100	201851	4844035	SH	OTHER	2	2843201	0
COCA COLA ENTERPRISES INC 0	COM	191219104	480	23400	SH	OTHER	1	0	0
COCA COLA ENTERPRISES INC 0	OPTION	191219104	2770	1350	CALL	OTHER	2	1350	0
COCA COLA ENTERPRISES INC 0	COM	191219104	88	4284	SH	OTHER	9	4284	0
COCA COLA ENTERPRISES INC 0	COM	191219104	309	15051	SH	DEFINED	15	13622	1429
COCA COLA ENTERPRISES INC 0	COM	191219104	305	14877	SH	OTHER	20	14877	0
COCA COLA ENTERPRISES INC 1739	COM	191219104	1550	75516	SH	OTHER	2	73777	0
COCA-COLA FEMSA S A DE C V 0	SPON ADR REP L	191241108	123	5100	SH	DEFINED	15	4966	134
COCA-COLA FEMSA S A DE C V 311	SPON ADR REP L	191241108	463	19161	SH	OTHER	2	18850	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	0	135	SH	OTHER	2	135	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	1272	346483	SH	OTHER	9	346483	0
COGENT INC 6000	COM	19239Y108	152	6026	SH	OTHER	2	26	0
COGENT INC 0	COM	19239Y108	5	210	SH	DEFINED	15	210	0
COGNEX CORP 0	COM	192422103	33	1330	SH	OTHER	2	1330	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	622	13456	SH	DEFINED	15	12670	786
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	1088	23546	SH	OTHER	9	23546	0
COGNIZANT TECHNOLOGY SOLUTIO 2563	CL A	192446102	3016	65286	SH	OTHER	2	62723	0
COGNOS INC 201	OPTION	19244C109	839	201	PUT	OTHER	2	0	0
COGNOS INC	OPTION	19244C109	397	95	CALL	OTHER	2	95	0

COLUMBUS MCKINNON CORP N Y 140	COM	199333105	2	140	SH	OTHER	2	0	0
COMCAST CORP NEW 0	CL A SPL	20030N200	903	27000	SH	OTHER	1	0	0
COMCAST CORP NEW 3690	CL A	20030N101	125	3690	SH	OTHER	2	0	0
COMCAST CORP NEW 0	OPTION	20030N101	1885	558	PUT	OTHER	2	558	0
COMCAST CORP NEW 0	OPTION	20030N200	2190	655	PUT	OTHER	2	655	0
COMCAST CORP NEW 0	OPTION	20030N101	22372	6623	CALL	OTHER	2	6623	0
COMCAST CORP NEW 0	OPTION	20030N200	48063	14373	CALL	OTHER	2	14373	0
COMCAST CORP NEW 0	CL A	20030N101	998	29538	SH	DEFINED	15	25186	4352
COMCAST CORP NEW 0	CL A SPL	20030N200	2695	80603	SH	DEFINED	15	73632	6971
COMCAST CORP NEW 662696	CL A SPL	20030N200	25813	771924	SH	OTHER	2	109228	0
COMCAST CORP NEW 0	CL A SPL	20030N200	6672	199509	SH	OTHER	20	199509	0
COMCAST CORP NEW 0	CL A	20030N101	7305	216264	SH	OTHER	9	216264	0
COMCAST CORP NEW 0	CL A	20030N101	19725	583916	SH	OTHER	20	583916	0
COMCAST CORP NEW 0	CL A SPL	20030N200	49894	1492031	SH	OTHER	9	1492031	0
COMCAST CORP NEW 317149	CL A	20030N101	78901	2335737	SH	OTHER	2	2018588	0
COMERICA INC 0	OPTION	200340107	39	7	CALL	OTHER	2	7	0
COMERICA INC 0	COM	200340107	12	217	SH	OTHER	9	217	0
COMERICA INC 0	COM	200340107	22	400	SH	DEFINED	15	400	0
COMERICA INC 78442	COM	200340107	5780	104939	SH	OTHER	2	26497	0
COMERICA INC 0	COM	200340107	3264	59253	SH	OTHER	20	59253	0
COMFORT SYS USA INC 0	COM	199908104	2	257	SH	OTHER	2	257	0
COMMERCE BANCORP INC NJ 0	OPTION	200519106	13	4	CALL	OTHER	2	4	0
COMMERCE BANCORP INC NJ 0	COM	200519106	73	2238	SH	DEFINED	15	282	1956
COMMERCE BANCORP INC NJ 0	OPTION	200519106	3400	1047	PUT	OTHER	2	1047	0
COMMERCE BANCORP INC NJ 0	COM	200519106	75	2300	SH	OTHER	9	2300	0
COMMERCE BANCORP INC NJ 315397	COM	200519106	10947	337145	SH	OTHER	2	21748	0
COMMERCE BANCSHARES INC 0	COM	200525103	17	343	SH	OTHER	2	343	0
COMMERCE BANCSHARES INC 0	COM	200525103	422	8747	SH	DEFINED	15	8747	0
COMMERCE BANCSHARES INC 0	COM	200525103	593	12300	SH	OTHER	9	12300	0
COMMERCE GROUP INC MASS 1278	COM	200641108	423	6823	SH	OTHER	2	5545	0
COMMERCIAL BANKSHARES INC 0	COM	201607108	51	1300	SH	OTHER	2	1300	0
COMMERCIAL CAP BANCORP INC 0	COM	20162L105	153	7494	SH	DEFINED	15	7494	0
COMMERCIAL CAP BANCORP INC 0	COM	20162L105	967	47509	SH	OTHER	2	47509	0
COMMERCIAL FEDERAL CORPORATI 0	COM	201647104	8	273	SH	OTHER	2	273	0
COMMERCIAL FEDERAL CORPORATI 0	COM	201647104	260	9415	SH	DEFINED	15	9330	85
COMMERCIAL METALS CO 0	OPTION	201723103	3	1	CALL	OTHER	2	1	0
COMMERCIAL METALS CO 0	COM	201723103	137	4028	SH	DEFINED	15	4028	0
COMMERCIAL METALS CO 0	COM	201723103	5024	148245	SH	OTHER	9	148245	0
COMMERCIAL METALS CO 503	COM	201723103	7672	226367	SH	OTHER	2	225864	0
COMMERCIAL NET LEASE RLTY IN 31384	COM	202218103	585	31692	SH	OTHER	2	308	0
COMMERCIAL VEH GROUP INC 0	COM	202608105	1	36	SH	OTHER	2	36	0
COMMERCIAL VEH GROUP INC 0	COM	202608105	117	5838	SH	DEFINED	15	5739	99
COMMONWEALTH BANKSHARES INC	COM	202736104	21	1000	SH	OTHER	2	0	0

1000 COMMONWEALTH TEL ENTERPRISES 2315	COM	203349105	402	8533	SH	OTHER	2	6218	0
0 COMMONWEALTH TEL ENTERPRISES 0	COM	203349105	2956	62700	SH	OTHER	9	62700	0
0 COMMSCOPE INC 22713	COM	203372107	412	27527	SH	OTHER	2	4814	0
0 COMMUNITY BK NORTHN VA 0	COM	203566104	4	201	SH	OTHER	2	201	0
0 COMMUNITY BK SYS INC 9751	COM	203607106	227	9912	SH	OTHER	2	161	0
0 COMMUNITY BKS INC MILLERSBUR 248	COM	203628102	8	319	SH	OTHER	2	71	0
0 COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	35	1005	SH	DEFINED	15	1005	0
0 COMMUNITY HEALTH SYS INC NEW 0	NOTE	4.250%10/1 203668AA6	30	27000	PRN	DEFINED	15	24000	3000
0 COMMUNITY HEALTH SYS INC NEW 506173	COM	203668108	21499	615850	SH	OTHER	2	109677	0
0 COMMUNITY SHORES BANK CORP 2000	COM	204046106	23	2000	SH	OTHER	2	0	0
0 COMMUNITY TR BANCORP INC 0	COM	204149108	2	79	SH	OTHER	2	79	0
0 COMPAGNIE GENERALE DES GEOPH 0	SPONSORED ADR	204386106	7	395	SH	DEFINED	15	395	0
0 COMPANHIA DE BEBIDAS DAS AME 31591	SPON ADR PFD	20441W203	913	31591	SH	OTHER	2	0	0
0 COMPANHIA ENERGETICA DE MINA 7538	SP ADR N-V PFD	204409601	1160	50838	SH	OTHER	2	43300	0
0 COMPANHIA PARANAENSE ENER G 3500	SPON ADR PFD	20441B407	16	3500	SH	OTHER	2	0	0
0 COMPANHIA SIDERURGICA NACION 164298	SPONSORED ADR	20440W105	3960	164298	SH	OTHER	2	0	0
0 COMPANHIA SIDERURGICA NACION 0	SPONSORED ADR	20440W105	376	15600	SH	OTHER	9	15600	0
0 COMPANHIA VALE DO RIO DOCE 0	OPTION	204412209	13	4	PUT	OTHER	2	4	0
0 COMPANHIA VALE DO RIO DOCE 0	OPTION	204412209	16	5	CALL	OTHER	2	5	0
0 COMPANHIA VALE DO RIO DOCE 0	SPONSORED ADR	204412209	57	1809	SH	DEFINED	15	1809	0
0 COMPANHIA VALE DO RIO DOCE 184009	SPONSORED ADR	204412209	14304	452509	SH	OTHER	2	268500	0
0 COMPANHIA VALE DO RIO DOCE 0	SPON ADR PFD	204412100	16999	639800	SH	OTHER	2	639800	0
0 COMPANIA ANONIMA NACIONL TEL 18845	SPON ADR D	204421101	357	18845	SH	OTHER	2	0	0
0 COMPANIA DE MINAS BUENAVENTU 0	SPONSORED ADR	204448104	470	20632	SH	OTHER	9	20632	0
0 COMPANIA DE TELECOMUNICS CHI 2100	SPON ADR NEW	204449300	23	2100	SH	OTHER	2	0	0
0 COMPASS BANCSHARES INC 0	COM	20449H109	330	7267	SH	DEFINED	15	7071	196
0 COMPASS BANCSHARES INC 62723	COM	20449H109	3713	81777	SH	OTHER	2	19054	0
0 COMPASS BANCSHARES INC 0	COM	20449H109	2059	45345	SH	OTHER	20	45345	0
0 COMPASS MINERALS INTL INC 88860	COM	20451N101	8720	342640	SH	OTHER	2	253780	0
0 COMPEX TECHNOLOGIES INC 1740	COM	204513105	9	1740	SH	OTHER	2	0	0
0 COMPUCREDIT CORP 0	COM	20478N100	3	126	SH	OTHER	2	126	0
0 COMPUCREDIT CORP 0	COM	20478N100	57	2150	SH	DEFINED	15	2150	0
0 COMPUCREDIT CORP 0	COM	20478N100	256	9623	SH	OTHER	9	9623	0
0 COMPUGEN LTD 1000	ORD	M25722105	4	1000	SH	OTHER	2	0	0
0 COMPUTER ASSOC INTL INC 0	OPTION	204912109	1355	500	PUT	OTHER	2	500	0
0 COMPUTER ASSOC INTL INC 0	OPTION	204912109	2710	1000	CALL	OTHER	2	1000	0
0 COMPUTER ASSOC INTL INC 0	OPTION	204912109	5420	2000	PUT	OTHER	9	2000	0
0 COMPUTER ASSOC INTL INC 0	OPTION	204912109	6233	2300	CALL	OTHER	9	2300	0
0 COMPUTER ASSOC INTL INC 0	COM	204912109	668	24637	SH	OTHER	20	24637	0
0 COMPUTER ASSOC INTL INC 0	NOTE	1.625%12/1 204912AQ2	51	36000	PRN	DEFINED	15	31000	5000
0 COMPUTER ASSOC INTL INC 0	COM	204912109	4990	184144	SH	DEFINED	15	182889	1255
0 COMPUTER ASSOC INTL INC 14963	COM	204912109	33477	1235314	SH	OTHER	2	1220351	0

COMPUTER ASSOC INTL INC 0	NOTE	1.625%12/1	204912AQ2	4607	3230000	PRN	OTHER	2	3230000	0
COMPUTER NETWORK TECHNOLOGY 300	COM		204925101	1	323	SH	OTHER	2	23	0
COMPUTER PROGRAMS & SYS INC 0	COM		205306103	0	1	SH	OTHER	2	1	0
COMPUTER SCIENCES CORP 0	OPTION		205363104	5	1	CALL	OTHER	2	1	0
COMPUTER SCIENCES CORP 0	COM		205363104	0	9	SH	OTHER	9	9	0
COMPUTER SCIENCES CORP 0	COM		205363104	210	4572	SH	DEFINED	15	2752	1820
COMPUTER SCIENCES CORP 22620	COM		205363104	3819	83301	SH	OTHER	2	60681	0
COMPUTER SCIENCES CORP 0	COM		205363104	2797	60995	SH	OTHER	20	60995	0
COMPUWARE CORP 0	COM		205638109	842	116950	SH	OTHER	9	116950	0
COMPUWARE CORP 0	COM		205638109	908	126102	SH	OTHER	20	126102	0
COMPUWARE CORP 4700	COM		205638109	3663	508814	SH	OTHER	2	504114	0
COMPX INTERNATIONAL INC 0	CL A		20563P101	0	19	SH	OTHER	2	19	0
COMSTOCK HOMEBUILDING COS IN 0	CL A		205684103	9	409	SH	OTHER	2	409	0
COMSTOCK RES INC 0	COM NEW		205768203	1	35	SH	OTHER	2	35	0
COMSTOCK RES INC 0	COM NEW		205768203	187	6500	SH	OTHER	9	6500	0
COMTECH TELECOMMUNICATIONS C 0	OPTION		205826209	78	15	CALL	OTHER	2	15	0
COMTECH TELECOMMUNICATIONS C 450	COM NEW		205826209	141	2711	SH	OTHER	2	2261	0
COMTECH TELECOMMUNICATIONS C 0	COM NEW		205826209	1797	34500	SH	OTHER	9	34500	0
COMVERSE TECHNOLOGY INC 2539	COM PAR \$0.10		205862402	64	2539	SH	OTHER	2	0	0
COMVERSE TECHNOLOGY INC 0	OPTION		205862402	5	2	CALL	OTHER	2	2	0
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10		205862402	479	19005	SH	OTHER	9	19005	0
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10		205862402	1713	67917	SH	OTHER	20	67917	0
COMVERSE TECHNOLOGY INC 84917	COM PAR \$0.10		205862402	7892	312943	SH	OTHER	2	228026	0
CONAGRA FOODS INC 4600	COM		205887102	124	4600	SH	OTHER	2	0	0
CONAGRA FOODS INC 0	COM		205887102	0	8	SH	OTHER	9	8	0
CONAGRA FOODS INC 0	COM		205887102	6	210	SH	OTHER	20	210	0
CONAGRA FOODS INC 0	OPTION		205887102	1648	610	CALL	OTHER	2	610	0
CONAGRA FOODS INC 0	OPTION		205887102	4323	1600	PUT	OTHER	2	1600	0
CONAGRA FOODS INC 0	COM		205887102	9726	359949	SH	DEFINED	15	346653	13296
CONAGRA FOODS INC 1152453	COM		205887102	49230	1821984	SH	OTHER	2	669531	0
CONCEPTUS INC 0	COM		206016107	0	5	SH	OTHER	2	5	0
CONCORD CAMERA CORP 0	COM		206156101	0	4	SH	OTHER	2	4	0
CONCUR TECHNOLOGIES INC 385	COM		206708109	3	392	SH	OTHER	2	7	0
CONEXANT SYSTEMS INC 0	COM		207142100	0	151	SH	OTHER	9	151	0
CONEXANT SYSTEMS INC 5681	COM		207142100	75	49881	SH	OTHER	2	44200	0
CONMED CORP 0	COM		207410101	5	179	SH	OTHER	2	179	0
CONNECTICUT WTR SVC INC 0	COM		207797101	1	51	SH	OTHER	2	51	0
CONNETICS CORP 0	COM		208192104	17	653	SH	DEFINED	15	653	0
CONNETICS CORP 0	COM		208192104	1076	42550	SH	OTHER	2	42550	0
CONNS INC 0	COM		208242107	0	7	SH	OTHER	2	7	0
CONOCOPHILLIPS 20800	COM		20825C104	2243	20800	SH	OTHER	2	0	0
CONOCOPHILLIPS 0	OPTION		20825C104	863	80	PUT	OTHER	2	80	0
CONOCOPHILLIPS	OPTION		20825C104	1445	134	CALL	OTHER	2	134	0

CONVERGYS CORP 0	OPTION	212485106	15	10	CALL	OTHER	2	10	0
CONVERGYS CORP 14606	COM	212485106	658	44050	SH	OTHER	2	29444	0
CONVERGYS CORP 0	COM	212485106	566	37915	SH	DEFINED	15	36756	1159
CONVERGYS CORP 0	COM	212485106	653	43732	SH	OTHER	9	43732	0
CONVERGYS CORP 0	COM	212485106	846	56634	SH	OTHER	20	56634	0
CONVERIUM HLDG AG 1000	SPONSORED ADR	21248N107	5	1000	SH	OTHER	2	0	0
CONVERIUM HLDG AG 0	SPONSORED ADR	21248N107	232	49550	SH	DEFINED	15	49550	0
COOPER CAMERON CORP 0	COM	216640102	93	1631	SH	DEFINED	15	1631	0
COOPER CAMERON CORP 47824	COM	216640102	6512	113826	SH	OTHER	2	66002	0
COOPER CAMERON CORP 0	DBCV 1.500% 5/1	216640AE2	1716	1615000	PRN	OTHER	2	1615000	0
COOPER COS INC 1030	COM NEW	216648402	181	2482	SH	OTHER	2	1452	0
COOPER COS INC 0	COM NEW	216648402	809	11100	SH	OTHER	9	11100	0
COOPER INDS LTD 0	OPTION	G24182100	257	36	CALL	OTHER	2	36	0
COOPER INDS LTD 0	CL A	G24182100	4	59	SH	OTHER	9	59	0
COOPER INDS LTD 0	CL A	G24182100	168	2348	SH	DEFINED	15	2348	0
COOPER INDS LTD 15277	CL A	G24182100	2465	34467	SH	OTHER	2	19190	0
COOPER INDS LTD 0	CL A	G24182100	2348	32834	SH	OTHER	20	32834	0
COOPER TIRE & RUBR CO 0	COM	216831107	3	171	SH	DEFINED	15	171	0
COOPER TIRE & RUBR CO 508	COM	216831107	270	14726	SH	OTHER	2	14218	0
COOPER TIRE & RUBR CO 0	COM	216831107	465	25304	SH	OTHER	20	25304	0
COPANO ENERGY L L C 0	COM UNITS	217202100	15	500	SH	OTHER	2	500	0
COPART INC 0 0	OPTION	217204106	7	3	CALL	OTHER	2	3	0
COPART INC 946	COM	217204106	182	7742	SH	OTHER	2	6796	0
COPART INC 0	COM	217204106	210	8934	SH	DEFINED	15	8160	774
COPPER MTN NETWORKS INC 34	COM NEW	217510205	0	34	SH	OTHER	2	0	0
CORE LABORATORIES N V 0	COM	N22717107	53	2080	SH	DEFINED	15	2080	0
CORE LABORATORIES N V 250	COM	N22717107	1012	39431	SH	OTHER	2	39181	0
CORE MOLDING TECHNOLOGIES IN 1192	COM	218683100	6	1192	SH	OTHER	2	0	0
CORGENTECH INC 0	COM	21872P105	0	19	SH	OTHER	2	19	0
CORILLIAN CORP 0 0	COM	218725109	0	4	SH	OTHER	2	4	0
CORINTHIAN COLLEGES INC 0	OPTION	218868107	4732	3010	CALL	OTHER	2	3010	0
CORINTHIAN COLLEGES INC 0	COM	218868107	132	8425	SH	DEFINED	15	8425	0
CORINTHIAN COLLEGES INC 0	COM	218868107	161	10249	SH	OTHER	9	10249	0
CORINTHIAN COLLEGES INC 234486	COM	218868107	9975	634568	SH	OTHER	2	400082	0
CORIXA CORP 100	COM	21887F100	1	248	SH	OTHER	2	148	0
CORN PRODS INTL INC 1020	COM	219023108	127	4898	SH	OTHER	2	3878	0
CORN PRODS INTL INC 0	COM	219023108	101	3880	SH	DEFINED	15	3880	0
CORNELL COMPANIES INC 0	COM	219141108	1	86	SH	OTHER	2	86	0
CORNERSTONE RLTY INCOME TR I 0	COM	21922V102	3	335	SH	OTHER	2	335	0
CORNING INC 5300	COM	219350105	59	5300	SH	OTHER	2	0	0
CORNING INC 0	OPTION	219350105	6719	6037	CALL	OTHER	2	6037	0
CORNING INC 0	OPTION	219350105	10073	9050	PUT	OTHER	2	9050	0
CORNING INC	OPTION	219350105	145	13000	PUT	OTHER	9	13000	0

COUNTRYWIDE FINANCIAL CORP 0	COM	222372104	41143	1267501	SH	DEFINED	15	1200598	66903
COURIER CORP 0	COM	222660102	1	25	SH	OTHER	2	25	0
COUSINS PPTYS INC 14672	COM	222795106	397	15337	SH	OTHER	2	665	0
COVANCE INC 0	OPTION	222816100	190	40	CALL	OTHER	2	40	0
COVANCE INC 0	OPTION	222816100	428	90	PUT	OTHER	2	90	0
COVANCE INC 0	COM	222816100	180	3779	SH	DEFINED	15	3779	0
COVANCE INC 1937	COM	222816100	341	7162	SH	OTHER	2	5225	0
COVANSYS CORP 0	COM	22281W103	1	39	SH	OTHER	2	39	0
COVENANT TRANS INC 0	CL A	22284P105	1	57	SH	OTHER	2	57	0
COVENTRY HEALTH CARE INC 0	COM	222862104	444	6519	SH	DEFINED	15	6314	205
COVENTRY HEALTH CARE INC 0	COM	222862104	700	10276	SH	OTHER	9	10276	0
COVENTRY HEALTH CARE INC 257236	COM	222862104	22099	324320	SH	OTHER	2	67084	0
COX RADIO INC 0	CL A	224051102	21	1259	SH	OTHER	2	1259	0
COX RADIO INC 0	CL A	224051102	84	4983	SH	DEFINED	15	4769	214
CP HOLDERS 543	DEP RCPTS CP	12616K106	50	543	SH	OTHER	2	0	0
CP SHIPS LTD 0	COM	22409V102	5	371	SH	OTHER	9	371	0
CP SHIPS LTD 250	COM	22409V102	57	4031	SH	OTHER	2	3781	0
CPFL ENERGIA S A 200	SPONSORED ADR	126153105	4	200	SH	OTHER	2	0	0
CPI CORP 0	COM	125902106	3	217	SH	OTHER	2	217	0
CPI CORP 0	COM	125902106	44	2905	SH	DEFINED	15	2905	0
CRANE CO 0	COM	224399105	1	51	SH	OTHER	9	51	0
CRANE CO 7307	COM	224399105	369	12804	SH	OTHER	2	5497	0
CRANE CO 0	COM	224399105	376	13052	SH	DEFINED	15	10567	2485
CRAWFORD & CO 0	CL B	224633107	1	83	SH	OTHER	2	83	0
CRAY INC 465	COM	225223106	1	491	SH	OTHER	2	26	0
CREATIVE TECHNOLOGY LTD 2500	ORD	Y1775U107	229	23586	SH	OTHER	2	21086	0
CREDENCE SYS CORP 0	COM	225302108	2	260	SH	DEFINED	15	0	260
CREDENCE SYS CORP 0	COM	225302108	63	7924	SH	OTHER	2	7924	0
CREDENCE SYS CORP 0	COM	225302108	572	72268	SH	OTHER	9	72268	0
CREDIT ACCEP CORP MICH 0	COM	225310101	1	53	SH	OTHER	2	53	0
CREDIT SUISSE ASSET MGMT INC 4000	COM	224916106	18	4000	SH	OTHER	2	0	0
CREDIT SUISSE GROUP 11385	SPONSORED ADR	225401108	487	11385	SH	OTHER	2	0	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	2402	56131	SH	DEFINED	15	54174	1957
CREDIT SUISSE HIGH YLD BND F 3031	SH BEN INT	22544F103	14	3031	SH	OTHER	2	0	0
CREDO PETE CORP 9	COM PAR \$0.10	225439207	0	9	SH	OTHER	2	0	0
CREE INC 0 29	COM	225447101	1	29	SH	OTHER	2	0	0
CREE INC 0 0	OPTION	225447101	15	7	CALL	OTHER	2	7	0
CREE INC 0	OPTION	225447101	3645	1676	PUT	OTHER	2	1676	0
CREE INC 486	COM	225447101	131	6045	SH	OTHER	2	5559	0
CREO INC 0	COM	225606102	16	1000	SH	OTHER	2	1000	0
CRESCENT REAL ESTATE EQUITIE 0	COM	225756105	2	114	SH	DEFINED	15	0	114
CRESCENT REAL ESTATE EQUITIE 96565	COM	225756105	1748	107002	SH	OTHER	2	10437	0
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	225756204	415	19300	SH	OTHER	2	18800	0

CUMMINS INC 0	COM		231021106	778	11056	SH	OTHER	9	11056	0
CUMMINS INC 0	COM		231021106	963	13686	SH	OTHER	20	13686	0
CUMMINS INC 870	COM		231021106	1042	14805	SH	OTHER	2	13935	0
CUMULUS MEDIA INC 31509	CL A		231082108	451	31660	SH	OTHER	2	151	0
CUNO INC 0	COM		126583103	1	10	SH	DEFINED	15	10	0
CUNO INC 16518	COM		126583103	873	16994	SH	OTHER	2	476	0
CURAGEN CORP 0	OPTION		23126R101	21	50	PUT	OTHER	2	50	0
CURAGEN CORP 4200	COM		23126R101	18	4359	SH	OTHER	2	159	0
CURIS INC 0 2000	COM		231269101	7	2000	SH	OTHER	2	0	0
CURTISS WRIGHT CORP 0	COM		231561101	5	88	SH	OTHER	2	88	0
CURTISS WRIGHT CORP 0	CL B		231561408	98	1734	SH	DEFINED	15	1734	0
CURTISS WRIGHT CORP 0	COM		231561101	316	5552	SH	DEFINED	15	5452	100
CV THERAPEUTICS INC 0	OPTION		126667104	244	120	CALL	OTHER	2	120	0
CV THERAPEUTICS INC 0	OPTION		126667104	890	437	PUT	OTHER	2	437	0
CV THERAPEUTICS INC 750	COM		126667104	613	30121	SH	OTHER	2	29371	0
CV THERAPEUTICS INC 0	COM		126667104	849	41712	SH	OTHER	9	41712	0
CV THERAPEUTICS INC 0	NOTE	2.750% 5/1	126667AF1	14593	10750000	PRN	OTHER	2	10750000	0
CVB FINL CORP 0	COM		126600105	1	61	SH	OTHER	2	61	0
CVS CORP 0	COM		126650100	893	16972	SH	OTHER	9	16972	0
CVS CORP 0	COM		126650100	6022	114441	SH	DEFINED	15	90638	23803
CVS CORP 0	COM		126650100	7278	138312	SH	OTHER	20	138312	0
CVS CORP 240705	COM		126650100	32786	623065	SH	OTHER	2	382360	0
CYBERGUARD CORP 300	COM		231910100	3	304	SH	OTHER	2	4	0
CYBERONICS INC 0	OPTION		23251P102	663	150	PUT	OTHER	2	150	0
CYBERONICS INC 0	OPTION		23251P102	905	205	CALL	OTHER	2	205	0
CYBERONICS INC 0	COM		23251P102	5775	130739	SH	OTHER	2	130739	0
CYBERSOURCE CORP 0 0	COM		23251J106	0	2	SH	OTHER	2	2	0
CYMER INC 1104	COM		232572107	30	1113	SH	OTHER	2	9	0
CYMER INC 0	COM		232572107	2	62	SH	DEFINED	15	62	0
CYMER INC 0	COM		232572107	602	22502	SH	OTHER	9	22502	0
CYMER INC 0	NOTE	3.500% 2/1	232572AE7	2626	2786000	PRN	OTHER	2	2786000	0
CYPRESS BIOSCIENCES INC 0	COM PAR	\$.02	232674507	0	20	SH	OTHER	2	20	0
CYPRESS SEMICONDUCTOR CORP 3100	COM		232806109	39	3100	SH	OTHER	2	0	0
CYPRESS SEMICONDUCTOR CORP 0	OPTION		232806109	302	240	CALL	OTHER	2	240	0
CYPRESS SEMICONDUCTOR CORP 0	OPTION		232806109	504	400	PUT	OTHER	2	400	0
CYPRESS SEMICONDUCTOR CORP 0	NOTE	1.250% 6/1	232806AH2	4	4000	PRN	DEFINED	15	4000	0
CYPRESS SEMICONDUCTOR CORP 0	COM		232806109	2316	183839	SH	OTHER	9	183839	0
CYPRESS SEMICONDUCTOR CORP 31576	COM		232806109	2839	225303	SH	OTHER	2	193727	0
CYTEC INDS INC 0	COM		232820100	131	2415	SH	DEFINED	15	2415	0
CYTEC INDS INC 1340	COM		232820100	278	5127	SH	OTHER	2	3787	0
CYTOGEN CORP 19750	COM NEW		232824300	114	19751	SH	OTHER	2	1	0
CYTOKINETICS INC 0	COM		23282W100	0	54	SH	OTHER	2	54	0
CYTRX CORP	COM NEW		232828301	4	3000	SH	OTHER	2	0	0

3000 CYTYC CORP 0	COM	232946103	1	25	SH	DEFINED	15	0	25
CYTYC CORP 0	OPTION	232946103	633	275	PUT	OTHER	2	275	0
CYTYC CORP 1420	COM	232946103	249	10823	SH	OTHER	2	9403	0
CYTYC CORP 0	NOTE 2.250% 3/1	232946AB9	16	15000	PRN	DEFINED	15	15000	0
D & E COMMUNICATIONS INC 0	COM	232860106	1	77	SH	OTHER	2	77	0
D & K HEALTHCARE RES INC 0	COM	232861104	0	1	SH	OTHER	2	1	0
D R HORTON INC 13338	COM	23331A109	390	13338	SH	OTHER	2	0	0
D R HORTON INC 0	OPTION	23331A109	6	2	CALL	OTHER	2	2	0
D R HORTON INC 0	OPTION	23331A109	380	130	PUT	OTHER	9	130	0
D R HORTON INC 0	OPTION	23331A109	4313	1475	PUT	OTHER	2	1475	0
D R HORTON INC 0	COM	23331A109	137	4689	SH	DEFINED	15	4173	516
D R HORTON INC 215361	COM	23331A109	12288	420257	SH	OTHER	2	204896	0
D R HORTON INC 0	COM	23331A109	6157	210559	SH	OTHER	9	210559	0
DADE BEHRING HLDGS INC 0	COM	23342J206	202	3432	SH	OTHER	2	3432	0
DADE BEHRING HLDGS INC 0	COM	23342J206	2947	50000	SH	OTHER	9	50000	0
DAI EI INC 0	SPONS ADR NEW	233798305	1	150	SH	OTHER	2	150	0
DAIMLERCHRYSLER AG 2881	ORD	D1668R123	129	2881	SH	OTHER	2	0	0
DAIMLERCHRYSLER AG 431	ORD	D1668R123	19	434	SH	OTHER	2	3	0
DAIMLERCHRYSLER AG 0	ORD	D1668R123	350	7818	SH	DEFINED	15	7077	741
DAKTRONICS INC 0	COM	234264109	0	23	SH	DEFINED	15	23	0
DAKTRONICS INC 0	COM	234264109	11	524	SH	OTHER	2	524	0
DANA CORP 0	OPTION	235811106	10	8	CALL	OTHER	2	8	0
DANA CORP 0	COM	235811106	55	4326	SH	DEFINED	15	3326	1000
DANA CORP 49233	COM	235811106	1017	79488	SH	OTHER	2	30255	0
DANA CORP 0	COM	235811106	662	51726	SH	OTHER	20	51726	0
DANAHER CORP DEL 0	COM	235851102	270	5060	SH	OTHER	20	5060	0
DANAHER CORP DEL 0	COM	235851102	583	10916	SH	OTHER	9	10916	0
DANAHER CORP DEL 533876	COM	235851102	38436	719648	SH	OTHER	2	185772	0
DANAHER CORP DEL 0	COM	235851102	28660	536597	SH	DEFINED	15	498302	38295
DANIELSON HLDG CORP 0	COM	236274106	0	7	SH	OTHER	2	7	0
DANKA BUSINESS SYS PLC 0	SPONSORED ADR	236277109	5	3200	SH	DEFINED	15	0	3200
DANKA BUSINESS SYS PLC 0	SPONSORED ADR	236277109	0	50	SH	OTHER	2	50	0
DARDEN RESTAURANTS INC 0	OPTION	237194105	9	3	CALL	OTHER	2	3	0
DARDEN RESTAURANTS INC 0	COM	237194105	266	8679	SH	DEFINED	15	7340	1339
DARDEN RESTAURANTS INC 0	COM	237194105	928	30254	SH	OTHER	9	30254	0
DARDEN RESTAURANTS INC 18484	COM	237194105	1610	52474	SH	OTHER	2	33990	0
DARDEN RESTAURANTS INC 0	COM	237194105	1795	58523	SH	OTHER	20	58523	0
DARLING INTL INC 0	COM	237266101	0	8	SH	OTHER	2	8	0
DASSAULT SYS S A 815	SPONSORED ADR	237545108	38	815	SH	OTHER	2	0	0
DASSAULT SYS S A 0	SPONSORED ADR	237545108	29	621	SH	DEFINED	15	621	0
DATASCOPE CORP 80	COM	238113104	5	178	SH	OTHER	2	98	0
DATASTREAM SYS INC 0	COM	238124101	0	2	SH	OTHER	2	2	0

DAVE & BUSTERS INC 0	COM	23833N104	1	73	SH	OTHER	2	73	0
DAVITA INC 0	COM	23918K108	59	1402	SH	DEFINED	15	1402	0
DAVITA INC 3494	COM	23918K108	383	9141	SH	OTHER	2	5647	0
DAYSTAR TECHNOLOGIES INC 0	COM	23962Q100	256	38231	SH	OTHER	2	38231	0
DDI CORP 0	COM PAR \$.001	233162304	0	84	SH	OTHER	2	84	0
DDI CORP 0	COM PAR \$.001	233162304	3027	1081000	SH	OTHER	9	1081000	0
DEAN FOODS CO NEW 0	COM	242370104	33	955	SH	DEFINED	15	955	0
DEAN FOODS CO NEW 40440	COM	242370104	1819	53043	SH	OTHER	2	12603	0
DEB SHOPS INC 0	COM	242728103	1	26	SH	OTHER	2	26	0
DEBT STRATEGIES FD INC NEW 11350	COM	24276Q109	71	11350	SH	OTHER	2	0	0
DEBT STRATEGIES FD INC NEW 0	COM	24276Q109	21	3435	SH	DEFINED	15	3435	0
DECKERS OUTDOOR CORP 0	COM	243537107	0	1	SH	OTHER	2	1	0
DECKERS OUTDOOR CORP 0	COM	243537107	0	10	SH	DEFINED	15	10	0
DECODE GENETICS INC 0	COM	243586104	0	48	SH	OTHER	2	48	0
DEERE & CO 0	COM	244199105	580	8645	SH	OTHER	1	0	0
DEERE & CO 0 0	OPTION	244199105	7	1	PUT	OTHER	2	1	
DEERE & CO 0	OPTION	244199105	168	25	CALL	OTHER	2	25	0
DEERE & CO 0	COM	244199105	498	7419	SH	OTHER	9	7419	0
DEERE & CO 0	COM	244199105	1508	22466	SH	DEFINED	15	20644	1822
DEERE & CO 0	COM	244199105	5780	86100	SH	OTHER	20	86100	0
DEERE & CO 495512	COM	244199105	49884	743096	SH	OTHER	2	247584	0
DEL MONTE FOODS CO 4738	COM	24522P103	60	5571	SH	OTHER	2	833	0
DEL MONTE FOODS CO 0	COM	24522P103	160	14789	SH	DEFINED	15	13590	1199
DELAWAR INVTS AZ MUN INCOME 0	COM	246100101	10	667	SH	DEFINED	15	667	0
DELAWARE INV CO INS MUN INC 25633	COM	246101109	440	25633	SH	OTHER	2	0	0
DELAWARE INV GLBL DIV & INC 1020	COM	245916101	12	1020	SH	OTHER	2	0	0
DELAWARE INVTS DIV & INCOME 1400	COM	245915103	16	1400	SH	OTHER	2	0	0
DELAWARE INVTS DIV & INCOME 0	COM	245915103	23	2000	SH	DEFINED	15	2000	0
DELL INC 570	COM	24702R101	22	570	SH	OTHER	4	0	0
DELL INC 0	OPTION	24702R101	8837	2300	CALL	OTHER	9	2300	0
DELL INC 0	OPTION	24702R101	31639	8235	PUT	OTHER	2	8235	0
DELL INC 0	OPTION	24702R101	40802	10620	CALL	OTHER	2	10620	0
DELL INC 0	COM	24702R101	6830	177784	SH	OTHER	9	177784	0
DELL INC 1619972	COM	24702R101	89988	2342224	SH	OTHER	2	722252	0
DELL INC 0	COM	24702R101	33464	870994	SH	OTHER	20	870994	0
DELL INC 0	COM	24702R101	57684	1501408	SH	DEFINED	15	1357746	143662
DELPHI CORP 0	COM	247126105	14	3107	SH	DEFINED	15	2120	987
DELPHI CORP 0	COM	247126105	99	22181	SH	OTHER	9	22181	0
DELPHI CORP 0	COM	247126105	312	69675	SH	OTHER	20	69675	0
DELPHI CORP 45012	COM	247126105	1990	444108	SH	OTHER	2	399096	0
DELPHI FINL GROUP INC 0	CL A	247131105	6	136	SH	OTHER	2	136	0
DELPHI FINL GROUP INC 0	CL A	247131105	75	1755	SH	DEFINED	15	1755	0
DELTA & PINE LD CO	COM	247357106	0	14	SH	DEFINED	15	14	0

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DELTA & PINE LD CO 185039	COM	247357106	5030	186308	SH	OTHER	2	1269	0	
DELTA AIR LINES INC DEL 0	COM	247361108	0	78	SH	OTHER	20	78	0	
DELTA AIR LINES INC DEL 0	COM	247361108	3	740	SH	DEFINED	15	740	0	
DELTA AIR LINES INC DEL 0	OPTION	247361108	4	1000	PUT	OTHER	2	1000	0	
DELTA AIR LINES INC DEL 0	OPTION	247361108	1135	4783	CALL	OTHER	2	4783	0	
DELTA AIR LINES INC DEL 0	OPTION	247361108	322	10200	PUT	OTHER	9	10200	0	
DELTA AIR LINES INC DEL 0	COM	247361108	70	17180	SH	OTHER	9	17180	0	
DELTA AIR LINES INC DEL 9837	COM	247361108	4640	1145631	SH	OTHER	2	1135794	0	
DELTA AIR LINES INC DEL 0	NOTE	8.000% 6/0 247361YP7	1418	3500000	PRN	OTHER	1	3500000	0	
DELTA APPAREL INC 5000	COM	247368103	148	5000	SH	OTHER	2	0	0	
DELTA FINANCIAL CORP 0	COM	247918105	12	1400	SH	OTHER	2	1400	0	
DELTA NAT GAS INC 200	COM	247748106	5	200	SH	OTHER	2	0	0	
DELTA PETE CORP 0	COM NEW	247907207	0	3	SH	OTHER	2	3	0	
DELTIC TIMBER CORP 0	COM	247850100	1	14	SH	DEFINED	15	14	0	
DELTIC TIMBER CORP 0	COM	247850100	15	392	SH	OTHER	2	392	0	
DELUXE CORP 0	COM	248019101	179	4487	SH	DEFINED	15	4152	335	
DELUXE CORP 1712	COM	248019101	343	8617	SH	OTHER	2	6905	0	
DELUXE CORP 0	COM	248019101	2438	61172	SH	OTHER	9	61172	0	
DENBURY RES INC 0	OPTION	247916208	652	185	PUT	OTHER	2	185	0	
DENBURY RES INC 0	COM NEW	247916208	116	3293	SH	DEFINED	15	3164	129	
DENBURY RES INC 0	COM NEW	247916208	173	4899	SH	OTHER	2	4899	0	
DENDREON CORP 0	COM	24823Q107	0	43	SH	OTHER	2	43	0	
DENDREON CORP 0	OPTION	24823Q107	459	842	CALL	OTHER	2	842	0	
DENDRITE INTL INC 0	COM	248239105	678	48273	SH	OTHER	2	48273	0	
DENTSPLY INTL INC NEW 3713	COM	249030107	1416	26027	SH	OTHER	2	22314	0	
DENTSPLY INTL INC NEW 0	COM	249030107	1279	23513	SH	OTHER	9	23513	0	
DEPARTMENT 56 INC 78	COM	249509100	3	157	SH	OTHER	2	79	0	
DEPOMED INC 0	COM	249908104	0	58	SH	OTHER	2	58	0	
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	17	685	SH	DEFINED	15	555	130	
DESIGN WITHIN REACH INC 0	COM	250557105	0	11	SH	OTHER	2	11	0	
DEUTSCHE BANK AG NAMEN 1162	ORD	D18190898	152	1762	SH	OTHER	2	600	0	
DEUTSCHE BANK AG NAMEN 0	ORD	D18190898	572	6631	SH	DEFINED	15	6218	413	
DEUTSCHE TELEKOM AG 75	SPONSORED ADR	251566105	1	75	SH	OTHER	2	0	0	
DEUTSCHE TELEKOM AG 19254	SPONSORED ADR	251566105	384	19254	SH	OTHER	2	0	0	
DEUTSCHE TELEKOM AG 0	OPTION	251566105	1246	624	CALL	OTHER	2	624	0	
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	696	34859	SH	DEFINED	15	32213	2646	
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	3648	182756	SH	OTHER	9	182756	0	
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	296	7439	SH	DEFINED	15	6718	721	
DEVELOPERS DIVERSIFIED RLTY 410861	COM	251591103	17381	437252	SH	OTHER	2	26391	0	
DEVON ENERGY CORP NEW 0	OPTION	25179M103	821	172	CALL	OTHER	2	172	0	
DEVON ENERGY CORP NEW 0	OPTION	25179M103	955	200	PUT	OTHER	2	200	0	
DEVON ENERGY CORP NEW 0	DEB	4.950% 8/1 25179MAB9	5	4000	PRN	OTHER	2	4000	0	

DEVON ENERGY CORP NEW 0	COM		25179M103	838	17551	SH	DEFINED	15	15966	1585
DEVON ENERGY CORP NEW 0	COM		25179M103	3523	73772	SH	OTHER	9	73772	0
DEVON ENERGY CORP NEW 0	COM		25179M103	8001	167556	SH	OTHER	20	167556	0
DEVON ENERGY CORP NEW 221607	COM		25179M103	28731	601692	SH	OTHER	2	380085	0
DEVON ENERGY CORP NEW 0	DBCV	6/2	25179MAD5	2921	4993000	PRN	OTHER	2	4993000	0
DEVRY INC DEL 0	COM		251893103	231	12230	SH	DEFINED	15	6598	5632
DEVRY INC DEL 254	COM		251893103	183	9665	SH	OTHER	2	9411	0
DEX MEDIA INC 4738	COM		25212E100	100	4848	SH	OTHER	2	110	0
DEX MEDIA INC 0	COM		25212E100	16	785	SH	DEFINED	15	785	0
DHB INDS INC 0 0	COM		23321E103	0	5	SH	OTHER	2	5	
DHB INDS INC 0	OPTION		23321E103	9	10	CALL	OTHER	2	10	0
DHB INDS INC 0	COM		23321E103	1026	116600	SH	OTHER	9	116600	0
DIAGEO P L C 46102	SPON ADR NEW		25243Q205	2623	46102	SH	OTHER	2	0	0
DIAGEO P L C 0 0	OPTION		25243Q205	6	1	CALL	OTHER	2	1	
DIAGEO P L C 0	SPON ADR NEW		25243Q205	319	5600	SH	OTHER	9	5600	0
DIAGEO P L C 0	SPON ADR NEW		25243Q205	3970	69763	SH	DEFINED	15	66312	3451
DIAGNOSTIC PRODS CORP 186	COM		252450101	50	1040	SH	OTHER	2	854	0
DIALYSIS CORP AMER 0	COM		252529102	12	600	SH	OTHER	2	600	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	258	5165	SH	OTHER	1	0	0
DIAMOND OFFSHORE DRILLING IN 22	COM		25271C102	1	22	SH	OTHER	2	0	0
DIAMOND OFFSHORE DRILLING IN 0	OPTION		25271C102	1996	400	PUT	OTHER	2	400	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	506	10143	SH	DEFINED	15	9857	286
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	1816	36400	SH	OTHER	9	36400	0
DIAMOND OFFSHORE DRILLING IN 4919	COM		25271C102	9786	196113	SH	OTHER	2	191194	0
DIAMOND OFFSHORE DRILLING IN 0	DBCV	1.500% 4/1	25271CAE2	411	351000	PRN	DEFINED	15	330000	21000
DIAMONDCLUSTER INTL INC 0	COM		25278P106	1	36	SH	OTHER	2	36	0
DIAMONDS TR 0	OPTION		252787106	997	95	CALL	OTHER	2	95	0
DIAMONDS TR 0	UNIT SER 1		252787106	10079	96000	SH	OTHER	9	96000	0
DIAMONDS TR 85405	UNIT SER 1		252787106	38729	368882	SH	OTHER	2	283477	0
DIASYS CORP 0 2000	COM		252838107	1	2000	SH	OTHER	2	0	
DICKS SPORTING GOODS INC 146968	COM		253393102	5398	146977	SH	OTHER	2	9	0
DICKS SPORTING GOODS INC 0	OPTION		253393102	643	175	PUT	OTHER	2	175	0
DICKS SPORTING GOODS INC 0	OPTION		253393102	922	251	CALL	OTHER	2	251	0
DICKS SPORTING GOODS INC 0	COM		253393102	30216	822657	SH	OTHER	9	822657	0
DICKS SPORTING GOODS INC 0	NOTE	1.606% 2/1	253393AB8	3923	5374000	PRN	OTHER	2	5374000	0
DIEBOLD INC 0	COM		253651103	258	4703	SH	DEFINED	15	4665	38
DIEBOLD INC 28604	COM		253651103	1890	34449	SH	OTHER	2	5845	0
DIEBOLD INC 0	COM		253651103	653	11900	SH	OTHER	9	11900	0
DIGENE CORP 0	COM		253752109	0	22	SH	OTHER	2	22	0
DIGI INTL INC 0	COM		253798102	9	638	SH	OTHER	2	638	0
DIGIMARC CORP 0	COM		253807101	1	176	SH	OTHER	2	176	0
DIGIRAD CORP 59340	COM		253827109	460	59340	SH	OTHER	2	0	0
DIGIRAD CORP	COM		253827109	3814	492145	SH	OTHER	1	492145	0

DITECH COMMUNICATIONS CORP 250	COM	25500M103	6	453	SH	OTHER	2	203	0
DITECH COMMUNICATIONS CORP 0	COM	25500M103	1343	107700	SH	OTHER	9	107700	0
DIVERSA CORP 0	COM	255064107	0	90	SH	OTHER	2	90	0
DIVERSIFIED INCOME STRAT PTF 200	COM	255251100	4	200	SH	OTHER	2	0	0
DIXIE GROUP INC 0	CL A	255519100	11	700	SH	OTHER	2	700	0
DJ ORTHOPEDICS INC 600	COM	23325G104	15	600	SH	OTHER	2	0	0
DNP SELECT INCOME FD 29232	COM	23325P104	314	29232	SH	OTHER	2	0	0
DOBSON COMMUNICATIONS CORP 0	CL A	256069105	156	77262	SH	OTHER	2	77262	0
DOCUCORP INTL INC 20	COM	255911109	0	20	SH	OTHER	2	0	0
DOLBY LABORATORIES INC 0	COM	25659T107	8	355	SH	DEFINED	15	355	0
DOLLAR GEN CORP 3300	COM	256669102	72	3300	SH	OTHER	2	0	0
DOLLAR GEN CORP 0	COM	256669102	141	6424	SH	OTHER	9	6424	0
DOLLAR GEN CORP 0	OPTION	256669102	25091	11452	CALL	OTHER	2	11452	0
DOLLAR GEN CORP 0	COM	256669102	889	40558	SH	DEFINED	15	39910	648
DOLLAR GEN CORP 0	COM	256669102	2398	109425	SH	OTHER	20	109425	0
DOLLAR GEN CORP 242847	COM	256669102	38625	1762906	SH	OTHER	2	1520059	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	133	4054	SH	OTHER	2	4054	0
DOLLAR TREE STORES INC 0	COM	256747106	88	3046	SH	OTHER	9	3046	0
DOLLAR TREE STORES INC 0	COM	256747106	356	12379	SH	DEFINED	15	11665	714
DOLLAR TREE STORES INC 62713	COM	256747106	4377	152347	SH	OTHER	2	89634	0
DOMINION HOMES INC 0	COM	257386102	0	25	SH	OTHER	2	25	0
DOMINION RES BLACK WARRIOR T 564	UNITS BEN INT	25746Q108	22	564	SH	OTHER	2	0	0
DOMINION RES INC VA NEW 0	OPTION	25746U109	1861	250	PUT	OTHER	2	250	0
DOMINION RES INC VA NEW 0	OPTION	25746U109	3193	429	CALL	OTHER	2	429	0
DOMINION RES INC VA NEW 0	COM	25746U109	1031	13848	SH	DEFINED	15	10310	3538
DOMINION RES INC VA NEW 0	COM	25746U109	8065	108363	SH	OTHER	20	108363	0
DOMINION RES INC VA NEW 333653	COM	25746U109	476329	6399686	SH	OTHER	2	6066033	0
DOMINOS PIZZA INC 0	COM	25754A201	1	68	SH	OTHER	2	68	0
DOMTAR INC 0	COM	257561100	1415	167300	SH	OTHER	2	167300	0
DONALDSON INC 0	COM	257651109	32	1000	SH	DEFINED	15	1000	0
DONALDSON INC 16992	COM	257651109	753	23313	SH	OTHER	2	6321	0
DONEGAL GROUP INC 0	CL A	257701201	1	40	SH	OTHER	2	40	0
DONNELLEY R R & SONS CO 244674	COM	257867101	9543	301791	SH	OTHER	2	57117	0
DONNELLEY R R & SONS CO 0	COM	257867101	2309	73025	SH	OTHER	20	73025	0
DORAL FINL CORP 0	OPTION	25811P100	53	24	CALL	OTHER	2	24	0
DORAL FINL CORP 0	COM	25811P100	124	5657	SH	DEFINED	15	5657	0
DORAL FINL CORP 87146	COM	25811P100	2052	93754	SH	OTHER	2	6608	0
DORCHESTER MINERALS LP 500	COM UNIT	25820R105	11	500	SH	OTHER	2	0	0
DOT HILL SYS CORP 0	COM	25848T109	0	13	SH	OTHER	2	13	0
DOUBLECLICK INC 8536	COM	258609304	66	8536	SH	OTHER	2	0	0
DOUBLECLICK INC 0	OPTION	258609304	231	300	CALL	OTHER	2	300	0
DOUBLECLICK INC 0	OPTION	258609304	2587	3360	PUT	OTHER	2	3360	0
DOUBLECLICK INC	COM	258609304	12654	1643350	SH	OTHER	2	1642940	0

DRS TECHNOLOGIES INC 0	COM	23330X100	1701	40018	SH	OTHER	9	40018	0
DRUGSTORE COM INC 100	COM	262241102	0	112	SH	OTHER	2	12	0
DSG INTL LTD 0 0	ORD	G28471103	0	1	SH	OTHER	2	1	0
DSP GROUP INC 125	COM	23332B106	4	172	SH	OTHER	2	47	0
DST SYS INC DEL 0	OPTION	233326107	5	1	CALL	OTHER	2	1	0
DST SYS INC DEL 0	OPTION	233326107	4757	1030	PUT	OTHER	2	1030	0
DST SYS INC DEL 5207	COM	233326107	1416	30658	SH	OTHER	2	25451	0
DST SYS INC DEL 0	BCV 4.125% 8/1	233326AB3	45	38000	PRN	DEFINED	15	33000	5000
DST SYS INC DEL 0	COM	233326107	1581	34239	SH	OTHER	9	34239	0
DST SYS INC DEL 0	BCV 3.625% 8/1	233326AD9	160	143000	PRN	DEFINED	15	136000	7000
DTE ENERGY CO 0	OPTION	233331107	23	5	CALL	OTHER	2	5	0
DTE ENERGY CO 0	COM	233331107	15	321	SH	OTHER	9	321	0
DTE ENERGY CO 0	COM	233331107	153	3357	SH	DEFINED	15	2462	895
DTE ENERGY CO 0	COM	233331107	330	7250	SH	OTHER	20	7250	0
DTE ENERGY CO 154952	COM	233331107	12318	270834	SH	OTHER	2	115882	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	967	18865	SH	OTHER	1	0	0
DU PONT E I DE NEMOURS & CO 23950	COM	263534109	1227	23950	SH	OTHER	2	0	0
DU PONT E I DE NEMOURS & CO 0	OPTION	263534109	10	2	PUT	OTHER	2	2	0
DU PONT E I DE NEMOURS & CO 0	OPTION	263534109	72	14	CALL	OTHER	2	14	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	7045	137489	SH	DEFINED	15	93706	43783
DU PONT E I DE NEMOURS & CO 0	COM	263534109	18077	352790	SH	OTHER	20	352790	0
DU PONT E I DE NEMOURS & CO 608597	COM	263534109	111273	2171603	SH	OTHER	2	1563006	0
DUCATI MTR HLDGS SPA 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0	0
DUCOMMUN INC DEL 0	COM	264147109	1	46	SH	OTHER	2	46	0
DUFF & PHELPS UTIL CORP BD T 9574	COM	26432K108	128	9574	SH	OTHER	2	0	0
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108	11	850	SH	DEFINED	15	0	850
DUKE ENERGY CORP 8450	COM	264399106	237	8450	SH	OTHER	2	0	0
DUKE ENERGY CORP 0	OPTION	264399106	112	40	CALL	OTHER	2	40	0
DUKE ENERGY CORP 0	COM	264399106	17	622	SH	OTHER	9	622	0
DUKE ENERGY CORP 0	COM	264399106	897	32025	SH	DEFINED	15	11525	20500
DUKE ENERGY CORP 0	COM	264399106	681	24311	SH	OTHER	20	24311	0
DUKE ENERGY CORP 629478	COM	264399106	862892	30806565	SH	OTHER	2	30177087	0
DUKE REALTY CORP 0	COM NEW	264411505	342	11457	SH	DEFINED	15	10957	500
DUKE REALTY CORP 12018	COM NEW	264411505	1438	48167	SH	OTHER	2	36149	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	243	3962	SH	DEFINED	15	3897	65
DUN & BRADSTREET CORP DEL NE 2392	COM	26483E100	564	9183	SH	OTHER	2	6791	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	14931	242970	SH	OTHER	9	242970	0
DUPONT PHOTOMASKS INC 48	COM	26613X101	2	93	SH	OTHER	2	45	0
DUQUESNE LT HLDGS INC 0	COM	266233105	67	3740	SH	DEFINED	15	3740	0
DUQUESNE LT HLDGS INC 4248	COM	266233105	194	10822	SH	OTHER	2	6574	0
DURA AUTOMOTIVE SYSTEMS CORP 0	CL A	265903104	6	1300	SH	OTHER	2	1300	0
DURATEK INC 0	COM	26658Q102	16	818	SH	DEFINED	15	818	0
DURATEK INC	COM	26658Q102	47	2350	SH	OTHER	2	2350	0

EASTGROUP PPTY INC 0	COM		277276101	89	2354	SH	DEFINED	15	2311	43
EASTMAN CHEM CO 0	OPTION		277432100	12	2	CALL	OTHER	2	2	0
EASTMAN CHEM CO 0	COM		277432100	1	18	SH	DEFINED	15	18	0
EASTMAN CHEM CO 6101	COM		277432100	1652	28003	SH	OTHER	2	21902	0
EASTMAN CHEM CO 0	COM		277432100	1506	25520	SH	OTHER	20	25520	0
EASTMAN KODAK CO 19000	COM		277461109	618	19000	SH	OTHER	2	0	0
EASTMAN KODAK CO 0	OPTION		277461109	5729	1760	CALL	OTHER	2	1760	0
EASTMAN KODAK CO 0	OPTION		277461109	6285	1931	CALL	OTHER	9	1931	0
EASTMAN KODAK CO 0	OPTION		277461109	15992	4913	PUT	OTHER	2	4913	0
EASTMAN KODAK CO 0	OPTION		277461109	17372	5337	PUT	OTHER	9	5337	0
EASTMAN KODAK CO 0	COM		277461109	855	26280	SH	DEFINED	15	25165	1115
EASTMAN KODAK CO 0	COM		277461109	1922	59053	SH	OTHER	20	59053	0
EASTMAN KODAK CO 0	NOTE	3.375%10/1	277461BE8	139	114000	PRN	DEFINED	15	106000	8000
EASTMAN KODAK CO 277738	COM		277461109	19774	607485	SH	OTHER	2	329747	0
EATON CORP 0 0	OPTION		278058102	7	1	CALL	OTHER	2	1	0
EATON CORP 0	COM		278058102	26	403	SH	OTHER	9	403	0
EATON CORP 0	COM		278058102	806	12320	SH	DEFINED	15	11811	509
EATON CORP 0	COM		278058102	3187	48730	SH	OTHER	20	48730	0
EATON CORP 147506	COM		278058102	13271	202913	SH	OTHER	2	55407	0
EATON VANCE CORP 132936	COM NON VTG		278265103	3354	143091	SH	OTHER	2	10155	0
EATON VANCE CORP 0	COM NON VTG		278265103	739	31531	SH	DEFINED	15	27451	4080
EATON VANCE ENH EQTY INC FD 58500	COM		278277108	1113	58500	SH	OTHER	2	0	0
EATON VANCE ENHANCED EQ INC 116338	COM		278274105	2333	116338	SH	OTHER	2	0	0
EATON VANCE FLTNG RATE INC 137759	COM		278279104	2839	150359	SH	OTHER	2	12600	0
EATON VANCE INS MUN BD FD 1200	COM		27827X101	17	1200	SH	OTHER	2	0	0
EATON VANCE INS MUN BD FD II 19966	COM		27827K109	299	19966	SH	OTHER	2	0	0
EATON VANCE LTD DUR INCOME F 206215	COM		27828H105	3728	206215	SH	OTHER	2	0	0
EATON VANCE LTD DUR INCOME F 0	COM		27828H105	19	1040	SH	DEFINED	15	1040	0
EATON VANCE MUNI INCOME TRUS 860	SH BEN INT		27826U108	14	860	SH	OTHER	2	0	0
EATON VANCE OH MUNI INCOME T 5250	SH BEN INT		27826G109	84	5250	SH	OTHER	2	0	0
EATON VANCE SH TM DR DIVR IN 106250	COM		27828V104	2076	106250	SH	OTHER	2	0	0
EATON VANCE SR FLTNG RTE TR 138624	COM		27828Q105	2759	138624	SH	OTHER	2	0	0
EATON VANCE SR INCOME TR 7950	SH BEN INT		27826S103	68	7950	SH	OTHER	2	0	0
EATON VANCE TAX ADVT DIV INC 109089	COM		27828G107	2207	109089	SH	OTHER	2	0	0
EATON VANCE TAX ADVT DIV INC 0	COM		27828G107	91	4500	SH	DEFINED	15	0	4500
EATON VANCE TX ADV GLB DIV O 39802	COM		27828U106	799	39802	SH	OTHER	2	0	0
EATON VANCE TX ADV GLBL DIV 68344	COM		27828S101	1301	68344	SH	OTHER	2	0	0
EBAY INC 82023	COM		278642103	3056	82023	SH	OTHER	2	0	0
EBAY INC 0	OPTION		278642103	86514	23219	CALL	OTHER	2	23219	0
EBAY INC 0	COM		278642103	1698	45569	SH	DEFINED	15	39270	6299
EBAY INC 0	OPTION		278642103	160829	43164	PUT	OTHER	2	43164	0
EBAY INC 0	COM		278642103	16253	436192	SH	OTHER	20	436192	0
EBAY INC	COM		278642103	29107	781190	SH	OTHER	9	781190	0

EDWARDS LIFESCIENCES CORP 2827	COM		28176E108	339	7838	SH	OTHER	2	5011	0
EFUNDS CORP 0	COM		28224R101	37	1669	SH	OTHER	2	1669	0
EGL INC 9742	COM		268484102	2302	100960	SH	OTHER	2	91218	0
EL PASO CORP 0	OPTION		28336L109	748	707	CALL	OTHER	2	707	0
EL PASO CORP 0	OPTION		28336L109	1909	1804	PUT	OTHER	2	1804	0
EL PASO CORP 0	COM		28336L109	27	2583	SH	OTHER	20	2583	0
EL PASO CORP 0	COM		28336L109	214	20233	SH	DEFINED	15	18493	1740
EL PASO CORP 0	COM		28336L109	726	68626	SH	OTHER	9	68626	0
EL PASO CORP 0	DBCV	2/2	28336LAC3	40	75000	PRN	OTHER	2	75000	0
EL PASO CORP 264025	COM		28336L109	3863	365088	SH	OTHER	2	101063	0
EL PASO CORP 0	DBCV	2/2	28336LAC3	82	156000	PRN	DEFINED	15	131000	25000
EL PASO ELEC CO 0	COM NEW		283677854	5	248	SH	OTHER	2	248	0
EL PASO ELEC CO 0	COM NEW		283677854	33	1750	SH	DEFINED	15	1750	0
EL PASO ENERGY CAP TR I 300	PFD CV TR SECS		283678209	11	300	SH	OTHER	2	0	0
ELAN CAPITAL CORP LTD 0	DBCV	6.500%11/1	G2955CAA5	366	517000	PRN	OTHER	2	517000	0
ELAN PLC 5700	ADR		284131208	18	5700	SH	OTHER	2	0	0
ELAN PLC 186880	ADR		284131208	605	186880	SH	OTHER	2	0	0
ELAN PLC 0	ADR		284131208	2	624	SH	DEFINED	15	70	554
ELAN PLC 0	OPTION		284131208	518	1600	PUT	OTHER	9	1600	0
ELAN PLC 0	OPTION		284131208	1116	3445	PUT	OTHER	2	3445	0
ELAN PLC 0	OPTION		284131208	3336	10295	CALL	OTHER	2	10295	0
ELAN PLC 0	ADR		284131208	75	23262	SH	OTHER	9	23262	0
ELDORADO GOLD CORP NEW 0	COM		284902103	1456	507400	SH	OTHER	9	507400	0
ELECTRIC CITY CORP 0	COM		284868106	96	100700	SH	OTHER	2	100700	0
ELECTRO RENT CORP 0	COM		285218103	2	119	SH	OTHER	2	119	0
ELECTRO SCIENTIFIC INDS 0	COM		285229100	3	169	SH	OTHER	2	169	0
ELECTRO SCIENTIFIC INDS 0	COM		285229100	743	38295	SH	DEFINED	15	37412	883
ELECTROGLAS INC 0	COM		285324109	0	26	SH	OTHER	2	26	0
ELECTRONIC ARTS INC 48425	COM		285512109	2507	48425	SH	OTHER	2	0	0
ELECTRONIC ARTS INC 0	OPTION		285512109	7197	1390	CALL	OTHER	2	1390	0
ELECTRONIC ARTS INC 0	OPTION		285512109	9232	1783	PUT	OTHER	2	1783	0
ELECTRONIC ARTS INC 0	COM		285512109	1368	26424	SH	OTHER	9	26424	0
ELECTRONIC ARTS INC 0	COM		285512109	1592	30754	SH	DEFINED	15	27252	3502
ELECTRONIC ARTS INC 0	COM		285512109	5701	110110	SH	OTHER	20	110110	0
ELECTRONIC ARTS INC 70312	COM		285512109	19663	379738	SH	OTHER	2	309426	0
ELECTRONIC DATA SYS NEW 0	COM		285661104	263	12700	SH	OTHER	1	0	0
ELECTRONIC DATA SYS NEW 4950	COM		285661104	102	4950	SH	OTHER	2	0	0
ELECTRONIC DATA SYS NEW 0	OPTION		285661104	827	400	CALL	OTHER	2	400	0
ELECTRONIC DATA SYS NEW 0	OPTION		285661104	827	400	PUT	OTHER	2	400	0
ELECTRONIC DATA SYS NEW 0	COM		285661104	202	9764	SH	DEFINED	15	7704	2060
ELECTRONIC DATA SYS NEW 0	COM		285661104	741	35857	SH	OTHER	20	35857	0
ELECTRONIC DATA SYS NEW 2648	COM		285661104	2276	110089	SH	OTHER	2	107441	0
ELECTRONIC DATA SYS NEW	COM		285661104	3006	145417	SH	OTHER	9	145417	0

ENBRIDGE INC 1830	COM	29250N105	772	15000	SH	OTHER	2	13170	0
ENCANA CORP 0	OPTION	292505104	275	39	CALL	OTHER	2	39	0
ENCANA CORP 0	OPTION	292505104	1063	151	CALL	OTHER	9	151	0
ENCANA CORP 0	COM	292505104	129	1838	SH	DEFINED	15	1579	259
ENCANA CORP 0	COM	292505104	711	10100	SH	OTHER	9	10100	0
ENCANA CORP 40682	COM	292505104	45880	651518	SH	OTHER	2	610836	0
ENCORE ACQUISITION CO 0	COM	29255W100	6	146	SH	OTHER	2	146	0
ENCORE CAP GROUP INC 0	COM	292554102	0	2	SH	OTHER	2	2	0
ENCORE CAP GROUP INC 0	COM	292554102	38	2625	SH	DEFINED	15	2625	0
ENCORE MED CORP 1000	COM	29256E109	5	1004	SH	OTHER	2	4	0
ENCORE WIRE CORP 0 0	COM	292562105	0	1	SH	OTHER	2	1	0
ENCYSIVE PHARMACEUTICALS INC 0	COM	29256X107	1	52	SH	OTHER	2	52	0
ENCYSIVE PHARMACEUTICALS INC 0	OPTION	29256X107	153	150	CALL	OTHER	2	150	0
ENCYSIVE PHARMACEUTICALS INC 0	COM	29256X107	29	2837	SH	DEFINED	15	2837	0
ENDEAVOUR INTL CORP 0	COM	29259G101	46	13200	SH	OTHER	2	13200	0
ENDESA S A 37036	SPONSORED ADR	29258N107	837	37036	SH	OTHER	2	0	0
ENDESA S A 0	SPONSORED ADR	29258N107	660	29212	SH	DEFINED	15	28147	1065
ENDO PHARMACEUTICALS HLDGS I 0	OPTION	29264F205	192	85	CALL	OTHER	2	85	0
ENDO PHARMACEUTICALS HLDGS I 10250	COM	29264F205	240	10650	SH	OTHER	2	400	0
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	34	1512	SH	DEFINED	15	1512	0
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	2407	106753	SH	OTHER	9	106753	0
ENDOLOGIX INC 0	COM	29266S106	33	5700	SH	OTHER	2	5700	0
ENDURANCE SPECIALTY HLDGS LT 165643	SHS	G30397106	8735	230843	SH	OTHER	2	65200	0
ENDWAVE CORP 0	COM NEW	29264A206	17	700	SH	OTHER	2	700	0
ENEL SOCIETA PER AZIONI 6130	ADR	29265W108	294	6130	SH	OTHER	2	0	0
ENEL SOCIETA PER AZIONI 0	ADR	29265W108	898	18710	SH	DEFINED	15	17828	882
ENERGEN CORP 2348	COM	29265N108	240	3602	SH	OTHER	2	1254	0
ENERGEN CORP 0	COM	29265N108	244	3660	SH	DEFINED	15	3550	110
ENERGIZER HLDGS INC 2741	COM	29266R108	674	11275	SH	OTHER	2	8534	0
ENERGIZER HLDGS INC 0	COM	29266R108	1914	32000	SH	DEFINED	15	32000	0
ENERGY CONVERSION DEVICES IN 0	COM	292659109	0	6	SH	OTHER	2	6	0
ENERGY CONVERSION DEVICES IN 0	OPTION	292659109	23	10	CALL	OTHER	2	10	0
ENERGY CONVERSION DEVICES IN 0	COM	292659109	429	18891	SH	OTHER	9	18891	0
ENERGY EAST CORP 0	COM	29266M109	154	5881	SH	DEFINED	15	5881	0
ENERGY EAST CORP 320540	COM	29266M109	8743	333456	SH	OTHER	2	12916	0
ENERGY EAST CORP 0	COM	29266M109	802	30600	SH	OTHER	9	30600	0
ENERGY INCOME & GROWTH FD 11550	COM	292697109	260	11550	SH	OTHER	2	0	0
ENERGY PARTNERS LTD 0	COM	29270U105	18	710	SH	DEFINED	15	710	0
ENERGY PARTNERS LTD 172195	COM	29270U105	4678	180115	SH	OTHER	2	7920	0
ENERGY TRANSFER PRITNRS L P 0	UNIT LTD PARTN	29273R109	31	1000	SH	DEFINED	15	1000	0
ENERGY TRANSFER PRITNRS L P 421043	UNIT LTD PARTN	29273R109	13414	428711	SH	OTHER	2	7668	0
ENERGYSOUTH INC 0	COM	292970100	1	44	SH	OTHER	2	44	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	4562	125800	SH	OTHER	2	0	0

125800 ENERSIS S A 2500	SPONSORED ADR	29274F104	462	55000	SH	OTHER	2	52500	0
ENERSYS 0	COM	29275Y102	2	190	SH	DEFINED	15	0	190
ENERSYS 0 0	COM	29275Y102	1	55	SH	OTHER	2	55	
ENGELHARD CORP 0	COM	292845104	310	10338	SH	DEFINED	15	8858	1480
ENGELHARD CORP 6127	COM	292845104	774	25780	SH	OTHER	2	19653	0
ENGELHARD CORP 0	COM	292845104	1285	42806	SH	OTHER	20	42806	0
ENGINEERED SUPPORT SYS INC 0	OPTION	292866100	27	5	CALL	OTHER	2	5	0
ENGINEERED SUPPORT SYS INC 0	COM	292866100	60	1125	SH	DEFINED	15	1125	0
ENGINEERED SUPPORT SYS INC 0	COM	292866100	509	9513	SH	OTHER	9	9513	0
ENGINEERED SUPPORT SYS INC 1926	COM	292866100	1481	27672	SH	OTHER	2	25746	0
ENI S P A 8874	SPONSORED ADR	26874R108	1155	8874	SH	OTHER	2	0	0
ENI S P A 0	SPONSORED ADR	26874R108	221	1700	SH	OTHER	9	1700	0
ENI S P A 0	SPONSORED ADR	26874R108	2820	21662	SH	DEFINED	15	20859	803
ENNIS INC 0	COM	293389102	3	171	SH	OTHER	2	171	0
ENNIS INC 0	COM	293389102	63	3740	SH	DEFINED	15	3740	0
ENPRO INDS INC 0	COM	29355X107	4	139	SH	OTHER	9	139	0
ENPRO INDS INC 0	COM	29355X107	98	3568	SH	DEFINED	15	3568	0
ENPRO INDS INC 7858	COM	29355X107	418	15194	SH	OTHER	2	7336	0
ENSCO INTL INC 0	OPTION	26874Q100	19	5	PUT	OTHER	2	5	0
ENSCO INTL INC 0	COM	26874Q100	230	6108	SH	DEFINED	15	5811	297
ENSCO INTL INC 33878	COM	26874Q100	4981	132268	SH	OTHER	2	98390	0
ENSCO INTL INC 0	COM	26874Q100	12817	340335	SH	OTHER	9	340335	0
ENSTAR GROUP INC GA 3013	COM	29358R107	191	3177	SH	OTHER	2	164	0
ENTEGRIS INC 1850	COM	29362U104	6168	623638	SH	OTHER	2	621788	0
ENTERASYS NETWORKS INC 0	COM	293637104	0	26	SH	OTHER	9	26	0
ENTERASYS NETWORKS INC 0	COM	293637104	0	351	SH	OTHER	20	351	0
ENTERASYS NETWORKS INC 2000	COM	293637104	4	2677	SH	OTHER	2	677	0
ENTERCOM COMMUNICATIONS CORP 1549	CL A	293639100	204	5734	SH	OTHER	2	4185	0
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	227	6387	SH	DEFINED	15	5874	513
ENERGY CORP NEW 0	OPTION	29364G103	1590	225	CALL	OTHER	2	225	0
ENERGY CORP NEW 0	COM	29364G103	127	1803	SH	OTHER	9	1803	0
ENERGY CORP NEW 0	COM	29364G103	1837	26000	SH	DEFINED	15	15085	10915
ENERGY CORP NEW 0	COM	29364G103	4778	67623	SH	OTHER	20	67623	0
ENERGY CORP NEW 535951	COM	29364G103	57619	815446	SH	OTHER	2	279495	0
ENTERPRISE PRODS PARTNERS L 891800	COM	293792107	22919	891800	SH	OTHER	2	0	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	19	724	SH	DEFINED	15	724	0
ENTERRA ENERGY TR 883746	TR UNIT	29381P102	17790	883746	SH	OTHER	2	0	0
ENTERRA ENERGY TR 0	OPTION	29381P102	40	20	CALL	OTHER	2	20	0
ENTERTAINMENT PPTYS TR 0	COM SH BEN INT	29380T105	15	350	SH	DEFINED	15	0	350
ENTERTAINMENT PPTYS TR 367697	COM SH BEN INT	29380T105	17792	429448	SH	OTHER	2	61751	0
ENTRAVISION COMMUNICATIONS C 0	OPTION	29382R107	18	20	CALL	OTHER	2	20	0
ENTRAVISION COMMUNICATIONS C 2300	CL A	29382R107	22	2427	SH	OTHER	2	127	0

ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	198	22294	SH	DEFINED	15	21471	823
ENTREMED INC 342	COM	29382F103	1	342	SH	OTHER	2	0	0
ENTREMED INC 0	COM	29382F103	0	100	SH	OTHER	2	100	0
ENTRUST INC 500	COM	293848107	2	552	SH	OTHER	2	52	0
ENTRUST INC 0	COM	293848107	61	16302	SH	DEFINED	15	15599	703
ENZO BIOCHEM INC 463	COM	294100102	21	1425	SH	OTHER	2	962	0
ENZON PHARMACEUTICALS INC 0	COM	293904108	2	180	SH	DEFINED	15	0	180
ENZON PHARMACEUTICALS INC 0	COM	293904108	409	40139	SH	OTHER	2	40139	0
ENZON PHARMACEUTICALS INC 0	COM	293904108	719	70525	SH	OTHER	9	70525	0
EOG RES INC 6940	COM	26875P101	338	6940	SH	OTHER	2	0	0
EOG RES INC 0	OPTION	26875P101	19457	3992	CALL	OTHER	2	3992	0
EOG RES INC 0	COM	26875P101	201	4130	SH	OTHER	9	4130	0
EOG RES INC 0	COM	26875P101	971	19923	SH	DEFINED	15	18756	1167
EOG RES INC 0	COM	26875P101	3759	77118	SH	OTHER	20	77118	0
EOG RES INC 356190	COM	26875P101	35249	723208	SH	OTHER	2	367018	0
EON LABS INC 0	COM	29412E100	7	233	SH	OTHER	9	233	0
EPICOR SOFTWARE CORP 0	COM	29426L108	0	13	SH	OTHER	2	13	0
EPIQ SYS INC 0	COM	26882D109	1	72	SH	OTHER	2	72	0
EPIQ SYS INC 0	COM	26882D109	115	8825	SH	DEFINED	15	8825	0
EPIX PHARMACEUTICALS INC 0	COM	26881Q101	21	3050	SH	DEFINED	15	3050	0
EQUIFAX INC 0	COM	294429105	181	5888	SH	OTHER	9	5888	0
EQUIFAX INC 0	COM	294429105	469	15289	SH	DEFINED	15	14050	1239
EQUIFAX INC 832	COM	294429105	1203	39201	SH	OTHER	2	38369	0
EQUIFAX INC 0	COM	294429105	1454	47376	SH	OTHER	20	47376	0
EQUINIX INC 0	COM NEW	29444U502	94	2212	SH	OTHER	2	2212	0
EQUITABLE RES INC 0	COM	294549100	880	15318	SH	DEFINED	15	14071	1247
EQUITABLE RES INC 200413	COM	294549100	14055	244682	SH	OTHER	2	44269	0
EQUITY INCOME FD 800	UT 1 EX SR-ATT	294700703	64	800	SH	OTHER	2	0	0
EQUITY INCOME FD 0	UT 1 EX SR-ATT	294700703	68	853	SH	DEFINED	15	550	303
EQUITY INNS INC 0	COM	294703103	2	214	SH	DEFINED	15	0	214
EQUITY INNS INC 1020	COM	294703103	946	85745	SH	OTHER	2	84725	0
EQUITY LIFESTYLE PPTYS INC 474	COM	29472R108	29	830	SH	OTHER	2	356	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	96	2711	SH	DEFINED	15	2658	53
EQUITY OFFICE PROPERTIES TRU 1120	PFD CV B 5.25%	294741509	57	1120	SH	OTHER	2	0	0
EQUITY OFFICE PROPERTIES TRU 0	OPTION	294741103	307	102	CALL	OTHER	2	102	0
EQUITY OFFICE PROPERTIES TRU 0	COM	294741103	256	8488	SH	DEFINED	15	7019	1469
EQUITY OFFICE PROPERTIES TRU 0	COM	294741103	1304	43294	SH	OTHER	20	43294	0
EQUITY OFFICE PROPERTIES TRU 435492	COM	294741103	45821	1520780	SH	OTHER	2	1085288	0
EQUITY ONE 1292	COM	294752100	29	1388	SH	OTHER	2	96	0
EQUITY ONE 0	COM	294752100	153	7420	SH	DEFINED	15	7345	75
EQUITY RESIDENTIAL 250	PFD CONV E 7%	29476L883	9	250	SH	OTHER	2	0	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	487	15113	SH	DEFINED	15	14702	411
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3094	96053	SH	OTHER	20	96053	0

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EQUITY RESIDENTIAL 64435	SH BEN INT	29476L107	5762	178876	SH	OTHER	2	114441	0	
ERESEARCHTECHNOLOGY INC 2837	COM	29481V108	35	2967	SH	OTHER	2	130	0	
ERICSSON L M TEL CO 0	OPTION	294821608	37	13	CALL	OTHER	2	13	0	
ERICSSON L M TEL CO 11346	ADR B SEK 10	294821608	321	11376	SH	OTHER	2	30	0	
ERICSSON L M TEL CO 0	ADR B SEK 10	294821608	776	27512	SH	DEFINED	15	26513	999	
ERICSSON L M TEL CO 0	ADR B SEK 10	294821608	3315	117548	SH	OTHER	9	117548	0	
ERIE INDY CO 0	CL A	29530P102	104	2004	SH	OTHER	2	2004	0	
ESCO TECHNOLOGIES INC 16	COM	296315104	4	55	SH	OTHER	2	39	0	
ESCO TECHNOLOGIES INC 0	COM	296315104	354	4400	SH	OTHER	9	4400	0	
ESPEED INC 0 700	CL A	296643109	6	706	SH	OTHER	2	6	0	
ESS TECHNOLOGY INC 2145	COM	269151106	11	2145	SH	OTHER	2	0	0	
ESSEX CORP 2000	COM	296744105	106	6500	SH	OTHER	2	4500	0	
ESSEX PPTY TR INC 0	COM	297178105	6	91	SH	DEFINED	15	91	0	
ESSEX PPTY TR INC 0	COM	297178105	587	8500	SH	OTHER	9	8500	0	
ESSEX PPTY TR INC 1147	COM	297178105	4740	68592	SH	OTHER	2	67445	0	
ESTERLINE TECHNOLOGIES CORP 49	COM	297425100	7	203	SH	OTHER	2	154	0	
ETABLISSEMENTS DELHAIZE FRER 267	SPONSORED ADR	29759W101	18	267	SH	OTHER	2	0	0	
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101	3	45	SH	DEFINED	15	45	0	
ETHAN ALLEN INTERIORS INC 0	OPTION	297602104	10	3	CALL	OTHER	2	3	0	
ETHAN ALLEN INTERIORS INC 0	COM	297602104	54	1691	SH	DEFINED	15	1691	0	
ETHAN ALLEN INTERIORS INC 227	COM	297602104	837	26145	SH	OTHER	2	25918	0	
EUROBANCSHARES INC 0	COM	298716101	1	38	SH	OTHER	2	38	0	
EURONET WORLDWIDE INC 0	COM	298736109	0	16	SH	DEFINED	15	16	0	
EURONET WORLDWIDE INC 0	COM	298736109	11	385	SH	OTHER	2	385	0	
EUROPE 2001 HOLDRS TR 200	DEPOSITRY RCPT	29875G105	284	4500	SH	OTHER	2	4300	0	
EVANS BANCORP INC 534	COM NEW	29911Q208	13	534	SH	OTHER	2	0	0	
EVEREST RE GROUP LTD 0	COM	G3223R108	2	25	SH	DEFINED	15	25	0	
EVEREST RE GROUP LTD 0	COM	G3223R108	392	4600	SH	OTHER	9	4600	0	
EVEREST RE GROUP LTD 800	COM	G3223R108	511	6000	SH	OTHER	2	5200	0	
EVERGREEN INCOME ADVANTAGE F 165244	COM SHS	30023Y105	2350	165244	SH	OTHER	2	0	0	
EVERGREEN MANAGED INCOME FD 168015	COM SHS	30024Y104	3482	203015	SH	OTHER	2	35000	0	
EVERGREEN SOLAR INC 0	COM	30033R108	20	2800	SH	OTHER	2	2800	0	
EVERGREEN SOLAR INC 0	COM	30033R108	519	73367	SH	OTHER	9	73367	0	
EVERGREEN UTLS & HIGH INCM F 32751	COM	30034Q109	843	41751	SH	OTHER	2	9000	0	
EXACT SCIENCES CORP 20660	COM	30063P105	74	20660	SH	OTHER	2	0	0	
EXACT SCIENCES CORP 0	COM	30063P105	1	325	SH	DEFINED	15	0	325	
EXACTECH INC 0 0	COM	30064E109	0	1	SH	OTHER	2	1	0	
EXAR CORP 0	COM	300645108	2	126	SH	OTHER	2	126	0	
EXAR CORP 0	COM	300645108	275	20519	SH	DEFINED	15	19626	893	
EXCEL TECHNOLOGY INC 7769	COM	30067T103	191	7771	SH	OTHER	2	2	0	
EXCEL TECHNOLOGY INC 0	COM	30067T103	54	2182	SH	DEFINED	15	2086	96	
EXCELLIGENCE LEARNING CORP 250	COM	300684107	1	250	SH	OTHER	2	0	0	

EXELIXIS INC 0	COM		30161Q104	1	107	SH	DEFINED	15	107	0
EXELIXIS INC 0	COM		30161Q104	1	127	SH	OTHER	2	127	0
EXELON CORP 0	OPTION		30161N101	64	14	CALL	OTHER	2	14	0
EXELON CORP 0	COM		30161N101	151	3291	SH	OTHER	9	3291	0
EXELON CORP 0	COM		30161N101	2256	49153	SH	DEFINED	15	42622	6531
EXELON CORP 0	COM		30161N101	10494	228686	SH	OTHER	20	228686	0
EXELON CORP 1200733	COM		30161N101	137834	3003575	SH	OTHER	2	1802842	0
EXIDE TECHNOLOGIES 0	*W EXP 99/99/999		302051123	0	84	SH	OTHER	2	84	0
EXIDE TECHNOLOGIES 0	COM NEW		302051206	2047	158697	SH	OTHER	2	158697	0
EXPEDITORS INTL WASH INC 0	OPTION		302130109	48	9	CALL	OTHER	2	9	0
EXPEDITORS INTL WASH INC 0	COM		302130109	188	3517	SH	DEFINED	15	3205	312
EXPEDITORS INTL WASH INC 0	COM		302130109	251	4685	SH	OTHER	9	4685	0
EXPEDITORS INTL WASH INC 730	COM		302130109	3524	65799	SH	OTHER	2	65069	0
EXPONENT INC 0	COM		30214U102	1	42	SH	OTHER	2	42	0
EXPRESS SCRIPTS INC 1834	COM		302182100	160	1834	SH	OTHER	2	0	0
EXPRESS SCRIPTS INC 0	COM		302182100	921	10564	SH	DEFINED	15	10172	392
EXPRESS SCRIPTS INC 0	COM		302182100	954	10940	SH	OTHER	9	10940	0
EXPRESS SCRIPTS INC 0	COM		302182100	2284	26200	SH	OTHER	20	26200	0
EXPRESS SCRIPTS INC 37362	COM		302182100	15083	172986	SH	OTHER	2	135624	0
EXPRESSJET HOLDINGS INC 27123	CL A		30218U108	1784	156334	SH	OTHER	2	129211	0
EXPRESSJET HOLDINGS INC 0	NOTE	4.250% 8/0	30218UAB4	966	1053000	PRN	OTHER	2	1053000	0
EXTRA SPACE STORAGE INC 0	COM		30225T102	1	64	SH	DEFINED	15	64	0
EXTRA SPACE STORAGE INC 10567	COM		30225T102	145	10704	SH	OTHER	2	137	0
EXTREME NETWORKS INC 0	COM		30226D106	2	350	SH	DEFINED	15	0	350
EXTREME NETWORKS INC 16178	COM		30226D106	106	18080	SH	OTHER	2	1902	0
EXTREME NETWORKS INC 0	COM		30226D106	688	116729	SH	OTHER	9	116729	0
EXXON MOBIL CORP 0	COM		30231G102	1442	24200	SH	OTHER	1	0	0
EXXON MOBIL CORP 86033	COM		30231G102	5128	86033	SH	OTHER	4	0	0
EXXON MOBIL CORP 0	OPTION		30231G102	5960	1000	CALL	OTHER	9	1000	0
EXXON MOBIL CORP 302	OPTION		30231G102	7408	2134	PUT	OTHER	2	1832	0
EXXON MOBIL CORP 0	COM		30231G102	113	1900	SH	OTHER	9	1900	0
EXXON MOBIL CORP 0	OPTION		30231G102	11390	1911	CALL	OTHER	2	1911	0
EXXON MOBIL CORP 0	COM		30231G102	133367	2237706	SH	DEFINED	15	1786949	450757
EXXON MOBIL CORP 0	COM		30231G102	127356	2136850	SH	OTHER	20	2136850	0
EXXON MOBIL CORP 2124748	COM		30231G102	284730	4777344	SH	OTHER	2	2652596	0
EYETECH PHARMACEUTICALS INC 0	COM		302297106	14	510	SH	DEFINED	15	510	0
EYETECH PHARMACEUTICALS INC 0	OPTION		302297106	4689	1705	CALL	OTHER	2	1705	0
EYETECH PHARMACEUTICALS INC 75	OPTION		302297106	8456	3075	PUT	OTHER	2	3000	0
EYETECH PHARMACEUTICALS INC 0	COM		302297106	785	28534	SH	OTHER	9	28534	0
EYETECH PHARMACEUTICALS INC 117326	COM		302297106	5540	201437	SH	OTHER	2	84111	0
EZCORP INC 1436	CL A NON VTG		302301106	31	2336	SH	OTHER	2	900	0
F M C CORP 0	COM NEW		302491303	418	7816	SH	DEFINED	15	7350	466
F M C CORP	COM NEW		302491303	1544	28884	SH	OTHER	2	28061	0

823										
F N B CORP VA 0	COM	302930102	1	46	SH	OTHER	2	46	0	
F5 NETWORKS INC 0	OPTION	315616102	2868	568	CALL	OTHER	2	568	0	
F5 NETWORKS INC 0	COM	315616102	1565	31000	SH	OTHER	9	31000	0	
F5 NETWORKS INC 65571	COM	315616102	6295	124686	SH	OTHER	2	59115	0	
FACTSET RESH SYS INC 125	COM	303075105	8135	246447	SH	OTHER	2	246322	0	
FAIR ISAAC CORP 0	COM	303250104	121	3501	SH	DEFINED	15	3269	232	
FAIR ISAAC CORP 91200	COM	303250104	4586	133154	SH	OTHER	2	41954	0	
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	21	1345	SH	DEFINED	15	1259	86	
FAIRCHILD SEMICONDUCTOR INTL 1090	COM	303726103	191	12437	SH	OTHER	2	11347	0	
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	399	26057	SH	OTHER	9	26057	0	
FAIRFAX FINL HLDGS LTD 0	SUB VTG	303901102	2309	15443	SH	OTHER	2	15443	0	
FAIRMONT HOTELS RESORTS INC 0	COM	305204109	4	114	SH	DEFINED	15	114	0	
FAIRMONT HOTELS RESORTS INC 3850	COM	305204109	790	23850	SH	OTHER	2	20000	0	
FAIRMONT HOTELS RESORTS INC 0	COM	305204109	1335	40271	SH	OTHER	9	40271	0	
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	458	30600	SH	OTHER	2	30600	0	
FALCONSTOR SOFTWARE INC 0	COM	306137100	0	52	SH	OTHER	2	52	0	
FAMILY DLR STORES INC 0	OPTION	307000109	753	248	PUT	OTHER	2	248	0	
FAMILY DLR STORES INC 0	COM	307000109	142	4672	SH	OTHER	9	4672	0	
FAMILY DLR STORES INC 0	COM	307000109	215	7087	SH	DEFINED	15	6040	1047	
FAMILY DLR STORES INC 59859	COM	307000109	3562	117335	SH	OTHER	2	57476	0	
FAMILY DLR STORES INC 0	COM	307000109	1773	58410	SH	OTHER	20	58410	0	
FARGO ELECTRONICS INC 0	COM	30744P102	13	903	SH	OTHER	2	903	0	
FARMER BROS CO 0	COM	307675108	1	44	SH	OTHER	2	44	0	
FARMERS CAP BK CORP 0	COM	309562106	11	319	SH	OTHER	2	319	0	
FARO TECHNOLOGIES INC 0	COM	311642102	0	1	SH	OTHER	2	1	0	
FASTENAL CO 0	OPTION	311900104	2356	426	CALL	OTHER	2	426	0	
FASTENAL CO 0	COM	311900104	216	3908	SH	DEFINED	15	2650	1258	
FASTENAL CO 0	COM	311900104	162	2926	SH	OTHER	9	2926	0	
FASTENAL CO 31724	COM	311900104	21621	390970	SH	OTHER	2	359246	0	
FBL FINL GROUP INC 0	CL A	30239F106	2	81	SH	OTHER	2	81	0	
FEATHERLITE INC 1000	COM	313054108	7	1000	SH	OTHER	2	0	0	
FEDDERS CORP 197	COM NEW	313135501	1	197	SH	OTHER	2	0	0	
FEDERAL AGRIC MTG CORP 0	CL C	313148306	1	53	SH	OTHER	2	53	0	
FEDERAL AGRIC MTG CORP 0	CL C	313148306	139	7969	SH	DEFINED	15	7634	335	
FEDERAL HOME LN MTG CORP 0	OPTION	313400301	7584	1200	PUT	OTHER	9	1200	0	
FEDERAL HOME LN MTG CORP 0	OPTION	313400301	46654	7382	PUT	OTHER	2	7382	0	
FEDERAL HOME LN MTG CORP 0	COM	313400301	620	9804	SH	DEFINED	15	7628	2176	
FEDERAL HOME LN MTG CORP 0	OPTION	313400301	56096	8876	CALL	OTHER	2	8876	0	
FEDERAL HOME LN MTG CORP 341774	COM	313400301	34798	550605	SH	OTHER	2	208831	0	
FEDERAL HOME LN MTG CORP 0	COM	313400301	15062	238325	SH	OTHER	20	238325	0	
FEDERAL HOME LN MTG CORP 0	COM	313400301	21769	344452	SH	OTHER	9	344452	0	
FEDERAL NATL MTG ASSN 1350	COM	313586109	74	1350	SH	OTHER	4	0	0	

FEDERAL NATL MTG ASSN 10314	COM	313586109	562	10314	SH	OTHER	2	0	0
FEDERAL NATL MTG ASSN 0	OPTION	313586109	8756	1608	CALL	OTHER	2	1608	0
FEDERAL NATL MTG ASSN 0	OPTION	313586109	27367	5026	PUT	OTHER	2	5026	0
FEDERAL NATL MTG ASSN 0	COM	313586109	1710	31396	SH	OTHER	9	31396	0
FEDERAL NATL MTG ASSN 0	COM	313586109	18679	343057	SH	OTHER	20	343057	0
FEDERAL NATL MTG ASSN 0	COM	313586109	44191	811590	SH	DEFINED	15	733321	78269
FEDERAL NATL MTG ASSN 293082	COM	313586109	394096	7237762	SH	OTHER	2	6944680	0
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	32	662	SH	DEFINED	15	662	0
FEDERAL REALTY INVT TR 45931	SH BEN INT NEW	313747206	2268	46899	SH	OTHER	2	968	0
FEDERAL SIGNAL CORP 213	COM	313855108	67	4406	SH	OTHER	2	4193	0
FEDERAL SIGNAL CORP 0	COM	313855108	112	7398	SH	DEFINED	15	6865	533
FEDERATED DEPT STORES INC DE 1500	COM	31410H101	95	1500	SH	OTHER	2	0	0
FEDERATED DEPT STORES INC DE 0	COM	31410H101	0	3	SH	OTHER	9	3	0
FEDERATED DEPT STORES INC DE 0	OPTION	31410H101	980	154	CALL	OTHER	2	154	0
FEDERATED DEPT STORES INC DE 0	COM	31410H101	4147	65161	SH	OTHER	20	65161	0
FEDERATED DEPT STORES INC DE 10301	COM	31410H101	34642	544338	SH	OTHER	2	534037	0
FEDERATED DEPT STORES INC DE 0	COM	31410H101	47755	750400	SH	DEFINED	15	706762	43638
FEDERATED INVS INC PA 0	CL B	314211103	3	99	SH	DEFINED	15	99	0
FEDERATED INVS INC PA 0	OPTION	314211103	368	130	PUT	OTHER	2	130	0
FEDERATED INVS INC PA 43152	CL B	314211103	1816	64136	SH	OTHER	2	20984	0
FEDERATED INVS INC PA 0	CL B	314211103	1028	36328	SH	OTHER	20	36328	0
FEDERATED PREM INTR MUN INC 31887	COM	31423M105	418	31887	SH	OTHER	2	0	0
FEDEX CORP 0	OPTION	31428X106	9790	1537	CALL	OTHER	2	1537	0
FEDEX CORP 0	COM	31428X106	2484	26437	SH	OTHER	9	26437	0
FEDEX CORP 0	COM	31428X106	2847	30304	SH	DEFINED	15	28332	1972
FEDEX CORP 176062	COM	31428X106	23630	251522	SH	OTHER	2	75460	0
FEDEX CORP 0	COM	31428X106	9734	103604	SH	OTHER	20	103604	0
FEI CO 0	COM	30241L109	63	2729	SH	OTHER	9	2729	0
FELCOR LODGING TR INC 700	PFD CV A \$1.95	31430F200	106	4300	SH	OTHER	2	3600	0
FELCOR LODGING TR INC 0	COM	31430F101	148	11868	SH	DEFINED	15	11358	510
FELCOR LODGING TR INC 1000	COM	31430F101	1692	136105	SH	OTHER	2	135105	0
FELDMAN MALL PPTYS INC 0	COM	314308107	315	26000	SH	OTHER	2	26000	0
FERRELLGAS PARTNERS L.P. 200	UNIT LTD PART	315293100	4	200	SH	OTHER	2	0	0
FERRO CORP 0	COM	315405100	14	755	SH	DEFINED	15	755	0
FERRO CORP 110	COM	315405100	71	3793	SH	OTHER	2	3683	0
FFLC BANCORP INC 0	COM	30242W104	17	401	SH	OTHER	2	401	0
FFLC BANCORP INC 0	COM	30242W104	52	1249	SH	DEFINED	15	1249	0
FIBERNET TELECOM GRP INC 0	COM NEW	315653303	31	51893	SH	OTHER	2	51893	0
FIDELITY BANKSHARES INC NEW 0	COM	31604Q107	0	17	SH	DEFINED	15	17	0
FIDELITY BANKSHARES INC NEW 0	COM	31604Q107	2241	97503	SH	OTHER	2	97503	0
FIDELITY COMWLTH TR 225	NDQ CP IDX TRK	315912808	18	225	SH	OTHER	2	0	0
FIDELITY COMWLTH TR 0	OPTION	315912808	63	8	CALL	OTHER	2	8	0
FIDELITY NATL FINL INC	OPTION	316326107	2339	710	CALL	OTHER	2	710	0

FIRST DATA CORP 0	COM	319963104	11359	288959	SH	OTHER	20	288959	0
FIRST DATA CORP 671213	COM	319963104	43420	1104544	SH	OTHER	2	433331	0
FIRST DEFIANCE FINL CORP 0	COM	32006W106	8	294	SH	OTHER	2	294	0
FIRST FINL BANCORP OH 1027	COM	320209109	23	1261	SH	OTHER	2	234	0
FIRST FINL BANKSHARES 0	COM	32020R109	4	84	SH	OTHER	2	84	0
FIRST FINL CORP IND 0	COM	320218100	3	89	SH	OTHER	2	89	0
FIRST FINL HLDGS INC 0	COM	320239106	0	8	SH	OTHER	2	8	0
FIRST FINL HLDGS INC 0	COM	320239106	11	400	SH	DEFINED	15	400	0
FIRST FINL SVC CORP 0	COM	32022D108	0	1	SH	OTHER	2	1	0
FIRST HORIZON NATL CORP 0	COM	320517105	1	19	SH	OTHER	9	19	0
FIRST HORIZON NATL CORP 0	COM	320517105	18	432	SH	DEFINED	15	432	0
FIRST HORIZON NATL CORP 0	COM	320517105	1744	42760	SH	OTHER	20	42760	0
FIRST HORIZON NATL CORP 569053	COM	320517105	25876	634368	SH	OTHER	2	65315	0
FIRST HORIZON PHARMACEUTICAL 0	COM	32051K106	1	62	SH	OTHER	2	62	0
FIRST HORIZON PHARMACEUTICAL 0	COM	32051K106	820	48600	SH	OTHER	9	48600	0
FIRST IND CORP 0	COM	32054R108	2	77	SH	OTHER	2	77	0
FIRST IND CORP 0	COM	32054R108	36	1470	SH	DEFINED	15	1470	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	112	2960	SH	DEFINED	15	2460	500
FIRST INDUSTRIAL REALTY TRUS 5191	COM	32054K103	2142	56628	SH	OTHER	2	51437	0
FIRST ISRAEL FD INC 1775	COM	32063L100	29	1775	SH	OTHER	2	0	0
FIRST LONG IS CORP 0	COM	320734106	1	21	SH	OTHER	2	21	0
FIRST MARBLEHEAD CORP 0	COM	320771108	52	903	SH	DEFINED	15	799	104
FIRST MARINER BANCORP 3120	COM	320795107	55	3120	SH	OTHER	2	0	0
FIRST MERCHANTS CORP 67	COM	320817109	5	189	SH	OTHER	2	122	0
FIRST MERCHANTS CORP 0	COM	320817109	147	5661	SH	DEFINED	15	5661	0
FIRST MIDWEST BANCORP DEL 32	COM	320867104	49	1524	SH	OTHER	2	1492	0
FIRST MIDWEST BANCORP DEL 0	COM	320867104	212	6513	SH	DEFINED	15	6294	219
FIRST MUTUAL BANCSHARES INC 5147	COM	32190E102	131	5147	SH	OTHER	2	0	0
FIRST NIAGARA FINL GP INC 1000	COM	33582V108	25	1882	SH	OTHER	2	882	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	203	15380	SH	DEFINED	15	15149	231
FIRST OAK BROOK BANCSHARES I 2100	COM	335847208	63	2143	SH	OTHER	2	43	0
FIRST PL FINL CORP 0	COM	33610T109	2	89	SH	OTHER	2	89	0
FIRST POTOMAC RLTY TR 0	COM	33610F109	73	3200	SH	OTHER	2	3200	0
FIRST REGL BANCORP 0	COM	33615C101	83	1325	SH	OTHER	2	1325	0
FIRST REP BK SAN FRANCISCO 0	COM	336158100	4	109	SH	OTHER	2	109	0
FIRST ST BANCORPORATION 0	COM	336453105	2	98	SH	OTHER	2	98	0
FIRST TR ABERDEEN GLBL OPP F 52565	COM SHS	337319107	904	52565	SH	OTHER	2	0	0
FIRST TR FIDCRY ASST MNGT CO 4500	COM	337318109	88	4500	SH	OTHER	2	0	0
FIRST TR FOUR CRNRS SR FLT R 23206	COM SHS	33733Q107	434	23206	SH	OTHER	2	0	0
FIRST TR VAL LINE & IBBTSN E 2000	COM	33735H105	40	2000	SH	OTHER	2	0	0
FIRST TR VALUE LINE 100 FD 16973	COM SHS	33735D104	267	16973	SH	OTHER	2	0	0
FIRST TR VALUE LINE DIV FD 20533	COM SHS	33735A100	753	52533	SH	OTHER	2	32000	0
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	1918	103118	SH	OTHER	2	12900	0

90218										
FIRSTBANK NW CORP 325	COM	33762X106	9	325	SH	OTHER	2	0	0	
FIRSTENERGY CORP 9100	COM	337932107	382	9100	SH	OTHER	2	0	0	
FIRSTENERGY CORP 0	COM	337932107	63	1500	SH	DEFINED	15	1500	0	
FIRSTENERGY CORP 0	COM	337932107	3979	94853	SH	OTHER	9	94853	0	
FIRSTENERGY CORP 0	COM	337932107	4785	114058	SH	OTHER	20	114058	0	
FIRSTENERGY CORP 72315	COM	337932107	9999	238346	SH	OTHER	2	166031	0	
FIRSTFED FINL CORP 0	COM	337907109	6	114	SH	OTHER	2	114	0	
FIRSTMERIT CORP 0	COM	337915102	81	3038	SH	DEFINED	15	2540	498	
FIRSTMERIT CORP 10501	COM	337915102	473	17676	SH	OTHER	2	7175	0	
FISERV INC 0 0	OPTION	337738108	8	2	CALL	OTHER	2	2		
FISERV INC 0	COM	337738108	46	1157	SH	DEFINED	15	1157	0	
FISERV INC 0	COM	337738108	456	11457	SH	OTHER	9	11457	0	
FISERV INC 0	COM	337738108	2618	65784	SH	OTHER	20	65784	0	
FISERV INC 373205	COM	337738108	20719	520567	SH	OTHER	2	147362	0	
FISHER COMMUNICATIONS INC 0	COM	337756209	1	10	SH	OTHER	2	10	0	
FISHER SCIENTIFIC INTL INC 4000	NOTE 3.250% 3/0	338032AX3	4	4000	PRN	OTHER	2	0	0	
FISHER SCIENTIFIC INTL INC 0	COM NEW	338032204	195	3428	SH	DEFINED	15	3309	119	
FISHER SCIENTIFIC INTL INC 0	COM NEW	338032204	2226	39100	SH	OTHER	20	39100	0	
FISHER SCIENTIFIC INTL INC 210808	COM NEW	338032204	14995	263444	SH	OTHER	2	52636	0	
FISHER SCIENTIFIC INTL INC 0	NOTE 3.250% 3/0	338032AX3	157	155000	PRN	DEFINED	15	147000	8000	
FIVE STAR QUALITY CARE INC 0	COM	33832D106	0	57	SH	DEFINED	15	41	16	
FIVE STAR QUALITY CARE INC 105	COM	33832D106	412	48768	SH	OTHER	2	48663	0	
FLAG FINL CORP 0 0	COM	33832H107	0	1	SH	OTHER	2	1		
FLAGSTAR BANCORP INC 38346	COM	337930101	3096	158346	SH	OTHER	2	120000	0	
FLAHERTY & CRMN/CLYMR PFD SE 115805	COM SHS	338478100	2573	115805	SH	OTHER	2	0	0	
FLAHERTY & CRMN/CLYMR PFD SE 0	COM SHS	338478100	23	1035	SH	DEFINED	15	1035	0	
FLAHERTY & CRMRN CLYMRE T R 26845	COM	338479108	577	26845	SH	OTHER	2	0	0	
FLAHERTY & CRUMRINE PFD INC 2813	COM	338480106	44	2813	SH	OTHER	2	0	0	
FLAMEL TECHNOLOGIES SA 871	SPONSORED ADR	338488109	11	871	SH	OTHER	2	0	0	
FLAMEL TECHNOLOGIES SA 12550	SPONSORED ADR	338488109	163	12566	SH	OTHER	2	16	0	
FLAMEL TECHNOLOGIES SA 0	SPONSORED ADR	338488109	190	14718	SH	OTHER	9	14718	0	
FLANDERS CORP 0	COM	338494107	0	26	SH	OTHER	2	26	0	
FLEETWOOD ENTERPRISES INC 200	COM	339099103	15	1751	SH	OTHER	2	1551	0	
FLEXSTEEL INDS INC 1000	COM	339382103	16	1000	SH	OTHER	2	0	0	
FLEXTRONICS INTL LTD 2398	ORD	Y2573F102	29	2398	SH	OTHER	2	0	0	
FLEXTRONICS INTL LTD 0	OPTION	Y2573F102	1975	1640	PUT	OTHER	9	1640	0	
FLEXTRONICS INTL LTD 0	OPTION	Y2573F102	2215	1840	CALL	OTHER	9	1840	0	
FLEXTRONICS INTL LTD 0	OPTION	Y2573F102	2409	2001	PUT	OTHER	2	2001	0	
FLEXTRONICS INTL LTD 0	OPTION	Y2573F102	2414	2005	CALL	OTHER	2	2005	0	
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	68	5673	SH	DEFINED	15	5673	0	
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	262	21762	SH	OTHER	9	21762	0	
FLEXTRONICS INTL LTD 226031	ORD	Y2573F102	12039	999897	SH	OTHER	2	773866	0	

FLIR SYS INC 0	COM	302445101	200	6598	SH	DEFINED	15	6410	188
FLIR SYS INC 0	COM	302445101	289	9536	SH	OTHER	9	9536	0
FLIR SYS INC 14802	COM	302445101	757	24970	SH	OTHER	2	10168	0
FLOATING RATE INCM STRT FD I 24058	COM	339735102	452	24058	SH	OTHER	2	0	0
FLOATING RATE INCM STRTS FD 18820	COM SHS	339736100	354	18820	SH	OTHER	2	0	0
FLORIDA EAST COAST INDS 366	COM	340632108	21	500	SH	OTHER	2	134	0
FLORIDA EAST COAST INDS 0	COM	340632108	85	2000	SH	DEFINED	15	2000	0
FLORIDA ROCK INDS INC 0	OPTION	341140101	6	1	PUT	OTHER	2	1	0
FLORIDA ROCK INDS INC 0	COM	341140101	25	425	SH	DEFINED	15	385	40
FLORIDA ROCK INDS INC 2471	COM	341140101	208	3541	SH	OTHER	2	1070	0
FLOWERS FOODS INC 27182	COM	343498101	772	27375	SH	OTHER	2	193	0
FLOWSERVE CORP 811	COM	34354P105	143	5540	SH	OTHER	2	4729	0
FLOWSERVE CORP 0	COM	34354P105	579	22372	SH	DEFINED	15	21122	1250
FLOWSERVE CORP 0	COM	34354P105	1281	49500	SH	OTHER	9	49500	0
FLUOR CORP NEW 0	COM	343412102	4	72	SH	OTHER	9	72	0
FLUOR CORP NEW 0	COM	343412102	744	13424	SH	DEFINED	15	12921	503
FLUOR CORP NEW 0	COM	343412102	1599	28843	SH	OTHER	20	28843	0
FLUOR CORP NEW 23484	COM	343412102	3200	57736	SH	OTHER	2	34252	0
FLUSHING FINL CORP 0	COM	343873105	2	111	SH	OTHER	2	111	0
FLYI INC 0	COM	34407T104	4	2967	SH	OTHER	2	2967	0
FMC TECHNOLOGIES INC 0	COM	30249U101	4	130	SH	OTHER	9	130	0
FMC TECHNOLOGIES INC 27922	COM	30249U101	1111	33471	SH	OTHER	2	5549	0
FMC TECHNOLOGIES INC 0	COM	30249U101	404	12187	SH	DEFINED	15	11892	295
FMS FINL CORP 0 0	COM	302509104	0	1	SH	OTHER	2	1	0
FNB CORP PA 2337	COM	302520101	49	2533	SH	OTHER	2	196	0
FOAMEX INTL INC 0	COM	344123104	58	29055	SH	OTHER	2	29055	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS	344419106	24	454	SH	DEFINED	15	454	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS	344419106	685	12800	SH	OTHER	9	12800	0
FONAR CORP 0 500	COM	344437108	1	500	SH	OTHER	2	0	0
FOOT LOCKER INC 0	COM	344849104	1412	48200	SH	OTHER	1	0	0
FOOT LOCKER INC 0	COM	344849104	720	24573	SH	DEFINED	15	23173	1400
FOOT LOCKER INC 100023	COM	344849104	4480	152888	SH	OTHER	2	52865	0
FORD MTR CO CAP TR II 19679	PFD TR CV6.5%	345395206	935	20618	SH	OTHER	2	939	0
FORD MTR CO CAP TR II 0	PFD TR CV6.5%	345395206	307	6772	SH	DEFINED	15	6497	275
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	0	27	SH	OTHER	9	27	0
FORD MTR CO DEL 0	OPTION	345370860	35663	31477	PUT	OTHER	2	31477	0
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	484	42707	SH	DEFINED	15	32356	10351
FORD MTR CO DEL 0	OPTION	345370860	47303	41750	CALL	OTHER	2	41750	0
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	1531	135092	SH	OTHER	20	135092	0
FORD MTR CO DEL 167293	COM PAR \$0.01	345370860	120514	10636699	SH	OTHER	2	10469406	0
FORDING CDN COAL TR 0	OPTION	345425102	55	6	CALL	OTHER	2	6	0
FORDING CDN COAL TR 0	TR UNIT	345425102	15	159	SH	DEFINED	15	159	0
FORDING CDN COAL TR 0	TR UNIT	345425102	1252	13627	SH	OTHER	2	8200	0

5427 FOREST CITY ENTERPRISES INC 5166	CL A	345550107	422	6610	SH	OTHER	2	1444	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107	1078	16890	SH	DEFINED	15	16890	0
FOREST LABS INC 0	OPTION	345838106	370	100	CALL	OTHER	2	100	0
FOREST LABS INC 0	OPTION	345838106	1763	477	PUT	OTHER	2	477	0
FOREST LABS INC 0	COM	345838106	1810	48986	SH	DEFINED	15	28079	20907
FOREST LABS INC 0	COM	345838106	1105	29892	SH	OTHER	9	29892	0
FOREST LABS INC 78241	COM	345838106	6781	183529	SH	OTHER	2	105288	0
FOREST LABS INC 0	COM	345838106	4888	132286	SH	OTHER	20	132286	0
FOREST OIL CORP 0	OPTION	346091705	1094	270	CALL	OTHER	2	270	0
FOREST OIL CORP 19993	COM PAR \$0.01	346091705	2319	57253	SH	OTHER	2	37260	0
FORMFACTOR INC 0 0	COM	346375108	0	4	SH	OTHER	2	4	0
FORRESTER RESH INC 0	COM	346563109	0	15	SH	OTHER	2	15	0
FORTUNE BRANDS INC 4	PFD CV \$2.67	349631200	2	4	SH	OTHER	2	0	0
FORTUNE BRANDS INC 0	PFD CV \$2.67	349631200	10	21	SH	DEFINED	15	21	0
FORTUNE BRANDS INC 0	COM	349631101	1212	15033	SH	OTHER	9	15033	0
FORTUNE BRANDS INC 0	COM	349631101	2318	28753	SH	DEFINED	15	26396	2357
FORTUNE BRANDS INC 34292	COM	349631101	5040	62507	SH	OTHER	2	28215	0
FORTUNE BRANDS INC 0	COM	349631101	4074	50532	SH	OTHER	20	50532	0
FORWARD AIR CORP 8045	COM	349853101	368	8645	SH	OTHER	2	600	0
FOSSIL INC 86	COM	349882100	57	2185	SH	OTHER	2	2099	0
FOUNDRY NETWORKS INC 0	COM	35063R100	3	289	SH	DEFINED	15	289	0
FOUNDRY NETWORKS INC 0	OPTION	35063R100	446	450	CALL	OTHER	2	450	0
FOUNDRY NETWORKS INC 4999	COM	35063R100	130	13177	SH	OTHER	2	8178	0
FOUR SEASONS HOTEL INC 0	LTD VTG SH	35100E104	27	384	SH	DEFINED	15	349	35
FOUR SEASONS HOTEL INC 30169	LTD VTG SH	35100E104	5781	81769	SH	OTHER	2	51600	0
FOX ENTMT GROUP INC 0	CL A	35138T107	0	10	SH	DEFINED	15	10	0
FOX ENTMT GROUP INC 0	CL A	35138T107	0	35	SH	OTHER	9	35	0
FOX ENTMT GROUP INC 15368	CL A	35138T107	0	17190	SH	OTHER	2	1822	0
FOXHOLLOW TECHNOLOGIES INC 0	COM	35166A103	0	5	SH	OTHER	2	5	0
FOXHOLLOW TECHNOLOGIES INC 0	COM	35166A103	33	1164	SH	DEFINED	15	1164	0
FPIC INS GROUP INC 500	COM	302563101	18	552	SH	OTHER	2	52	0
FPL GROUP INC 14	OPTION	302571104	56	14	PUT	OTHER	2	0	0
FPL GROUP INC 0 0	OPTION	302571104	4	1	CALL	OTHER	2	1	0
FPL GROUP INC 0	COM	302571104	333	8298	SH	OTHER	20	8298	0
FPL GROUP INC 0	COM	302571104	8723	217266	SH	DEFINED	15	201903	15363
FPL GROUP INC 0	COM	302571104	11006	274123	SH	OTHER	9	274123	0
FPL GROUP INC 1779476	COM	302571104	95275	2372975	SH	OTHER	2	593499	0
FRANCE TELECOM 3785	SPONSORED ADR	35177Q105	113	3785	SH	OTHER	2	0	0
FRANCE TELECOM 0	SPONSORED ADR	35177Q105	368	12327	SH	DEFINED	15	11790	537
FRANKLIN BK CORP DEL 0	COM	352451108	1	69	SH	OTHER	2	69	0
FRANKLIN BK CORP DEL 0	COM	352451108	46	2685	SH	DEFINED	15	2574	111
FRANKLIN ELEC INC 0	COM	353514102	0	1	SH	OTHER	2	1	0

FRANKLIN ELEC INC 0	COM		353514102	36	944	SH	DEFINED	15	944	0
FRANKLIN MULTI-INCOME FD 100	SH BEN INT		354021107	1	100	SH	OTHER	2	0	0
FRANKLIN RES INC 0	OPTION		354613101	6865	1000	CALL	OTHER	2	1000	0
FRANKLIN RES INC 0	OPTION		354613101	6865	1000	PUT	OTHER	2	1000	0
FRANKLIN RES INC 0	COM		354613101	994	14485	SH	DEFINED	15	13405	1080
FRANKLIN RES INC 0	COM		354613101	1953	28453	SH	OTHER	9	28453	0
FRANKLIN RES INC 0	COM		354613101	5255	76554	SH	OTHER	20	76554	0
FRANKLIN RES INC 0	NOTE	5/1	354613AC5	173	254000	PRN	DEFINED	15	242000	12000
FRANKLIN RES INC 67579	COM		354613101	37818	550880	SH	OTHER	2	483301	0
FRANKLIN RES INC 0	NOTE	5/1	354613AC5	2789	4102000	PRN	OTHER	2	4102000	0
FRANKLIN TEMPLETON LTD DUR I 109557	COM		35472T101	1522	109557	SH	OTHER	2	0	0
FRANKLIN UNVL TR 2365	SH BEN INT		355145103	14	2365	SH	OTHER	2	0	0
FREDS INC 11900	CL A		356108100	204	11900	SH	OTHER	2	0	0
FREDS INC 0	CL A		356108100	3	155	SH	DEFINED	15	0	155
FREEPORT-MCMORAN COPPER & GO 0	CL B		35671D857	135	3418	SH	OTHER	20	3418	0
FREEPORT-MCMORAN COPPER & GO 0	OPTION		35671D857	14105	3561	PUT	OTHER	2	3561	0
FREEPORT-MCMORAN COPPER & GO 0	CL B		35671D857	194	4892	SH	DEFINED	15	4424	468
FREEPORT-MCMORAN COPPER & GO 0	OPTION		35671D857	45837	11572	CALL	OTHER	2	11572	0
FREEPORT-MCMORAN COPPER & GO 0	CL B		35671D857	685	17299	SH	OTHER	9	17299	0
FREEPORT-MCMORAN COPPER & GO 247612	CL B		35671D857	45275	1143021	SH	OTHER	2	895409	0
FREESCALE SEMICONDUCTOR INC 2172	CL B		35687M206	37	2172	SH	OTHER	2	0	0
FREESCALE SEMICONDUCTOR INC 0	OPTION		35687M206	5	3	CALL	OTHER	2	3	0
FREESCALE SEMICONDUCTOR INC 0	COM CL A		35687M107	0	19	SH	OTHER	2	19	0
FREESCALE SEMICONDUCTOR INC 0	CL B		35687M206	158	9169	SH	DEFINED	15	6733	2436
FREESCALE SEMICONDUCTOR INC 0	CL B		35687M206	830	48134	SH	OTHER	9	48134	0
FREESCALE SEMICONDUCTOR INC 16189	CL B		35687M206	2530	146649	SH	OTHER	2	130460	0
FREESCALE SEMICONDUCTOR INC 0	CL B		35687M206	2324	134736	SH	OTHER	20	134736	0
FREMONT GEN CORP 0	COM		357288109	4	200	SH	DEFINED	15	200	0
FREMONT GEN CORP 0	COM		357288109	994	45200	SH	OTHER	9	45200	0
FREMONT GEN CORP 0	COM		357288109	10073	458061	SH	OTHER	2	458061	0
FRESENIUS MED CARE AG 544	SPONSORED ADR		358029106	15	546	SH	OTHER	2	2	0
FRESENIUS MED CARE AG 0	SPONSORED ADR		358029106	313	11522	SH	DEFINED	15	11202	320
FRESH DEL MONTE PRODUCE INC 84514	ORD		G36738105	2698	88414	SH	OTHER	2	3900	0
FRESH DEL MONTE PRODUCE INC 0	ORD		G36738105	184	6043	SH	DEFINED	15	5833	210
FRIEDMAN BILLINGS RAMSEY GRO 0	OPTION		358434108	16	10	PUT	OTHER	2	10	0
FRIEDMAN BILLINGS RAMSEY GRO 0	OPTION		358434108	130	82	CALL	OTHER	2	82	0
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A		358434108	8	477	SH	DEFINED	15	392	85
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A		358434108	1024	64500	SH	OTHER	9	64500	0
FRIEDMAN BILLINGS RAMSEY GRO 1500	CL A		358434108	13756	866817	SH	OTHER	2	865317	0
FRONTIER AIRLINES INC NEW 3000	COM		359065109	43	4129	SH	OTHER	2	1129	0
FRONTIER AIRLINES INC NEW 0	COM		359065109	61	5843	SH	DEFINED	15	5843	0
FRONTIER FINL CORP WASH 0	COM		35907K105	3	70	SH	OTHER	2	70	0
FRONTIER OIL CORP	COM		35914P105	2640	72820	SH	OTHER	2	72820	0

GANNETT INC 0	OPTION		364730101	21905	2770	PUT	OTHER	2	2770	0
GANNETT INC 0	COM		364730101	1144	14468	SH	OTHER	9	14468	0
GANNETT INC 0	COM		364730101	6973	88172	SH	DEFINED	15	62243	25929
GANNETT INC 0	COM		364730101	7341	92826	SH	OTHER	20	92826	0
GANNETT INC 232188	COM		364730101	34331	434135	SH	OTHER	2	201947	0
GAP INC DEL 0	COM		364760108	732	33500	SH	OTHER	1	0	0
GAP INC DEL 1000	COM		364760108	22	1000	SH	OTHER	4	0	0
GAP INC DEL 0	OPTION		364760108	22	10	CALL	OTHER	2	10	0
GAP INC DEL 0	OPTION		364760108	874	400	PUT	OTHER	2	400	0
GAP INC DEL 0	COM		364760108	6020	275647	SH	OTHER	20	275647	0
GAP INC DEL 356697	COM		364760108	14990	686372	SH	OTHER	2	329675	0
GAP INC DEL 0	COM		364760108	10688	489375	SH	OTHER	9	489375	0
GAP INC DEL 0	COM		364760108	41872	1917227	SH	DEFINED	15	1810749	106478
GARDNER DENVER INC 50	COM		365558105	7	169	SH	OTHER	2	119	0
GARMIN LTD 3100	ORD		G37260109	144	3100	SH	OTHER	2	0	0
GARMIN LTD 53758	ORD		G37260109	2491	53776	SH	OTHER	2	18	0
GARMIN LTD 0	OPTION		G37260109	496	107	PUT	OTHER	2	107	0
GARMIN LTD 0	ORD		G37260109	7473	161340	SH	OTHER	9	161340	0
GARTNER INC 4078	CL B		366651206	38	4078	SH	OTHER	2	0	0
GARTNER INC 104	COM		366651107	82	8558	SH	OTHER	2	8454	0
GARTNER INC 0	COM		366651107	132	13829	SH	DEFINED	15	12623	1206
GASCO ENERGY INC 0	COM		367220100	65	21300	SH	OTHER	2	21300	0
GATEWAY INC 0	OPTION		367626108	16	40	CALL	OTHER	9	40	0
GATEWAY INC 1600	COM		367626108	255	63398	SH	OTHER	2	61798	0
GATEWAY INC 0	COM		367626108	437	108530	SH	OTHER	20	108530	0
GATEWAY INC 0	COM		367626108	589	146195	SH	OTHER	9	146195	0
GATX CORP 0	COM		361448103	3	100	SH	OTHER	9	100	0
GATX CORP 69110	COM		361448103	2546	76715	SH	OTHER	2	7605	0
GATX CORP 0	NOTE	7.500% 2/0	361448AC7	27	23000	PRN	DEFINED	15	23000	0
GAYLORD ENTMT CO NEW 0	COM		367905106	1	21	SH	DEFINED	15	21	0
GAYLORD ENTMT CO NEW 0	COM		367905106	8	202	SH	OTHER	2	202	0
GEAC COMPUTER LTD 5881	COM		368289104	54	6031	SH	OTHER	2	150	0
GEMSTAR-TV GUIDE INTL INC 500	COM		36866W106	243	55821	SH	OTHER	2	55321	0
GENAERA CORP 200	COM		36867G100	1	312	SH	OTHER	2	112	0
GENAISSANCE PHARMACEUTICALS 0	COM		36867W105	0	100	SH	OTHER	2	100	0
GENCORP INC 3095	COM		368682100	97	4863	SH	OTHER	2	1768	0
GENE LOGIC INC 0	COM		368689105	0	38	SH	OTHER	2	38	0
GENE LOGIC INC 0	COM		368689105	0	106	SH	OTHER	9	106	0
GENELABS TECHNOLOGIES INC 0	COM		368706107	0	10	SH	OTHER	2	10	0
GENENCOR INTL INC 0	COM		368709101	3	143	SH	OTHER	2	143	0
GENENTECH INC 0	OPTION		368710406	31503	5565	CALL	OTHER	2	5565	0
GENENTECH INC 0	OPTION		368710406	60358	10662	PUT	OTHER	2	10662	0
GENENTECH INC	COM NEW		368710406	1499	26488	SH	OTHER	9	26488	0

GENERAL MTRS CORP 34367	DEB SR CV C 33	370442717	7393	355415	SH	OTHER	2	321048	0
GENERAL MTRS CORP 14100	DEB SR CONV B	370442733	7383	395261	SH	OTHER	2	381161	0
GENERAL MTRS CORP 0	COM	370442105	18043	613914	SH	OTHER	9	613914	0
GENESCO INC 0	COM	371532102	110	3878	SH	OTHER	2	3878	0
GENESCO INC 0	COM	371532102	1111	39100	SH	OTHER	9	39100	0
GENESEE & WYO INC 37	CL A	371559105	4	144	SH	OTHER	2	107	0
GENESEE & WYO INC 0	CL A	371559105	37	1410	SH	DEFINED	15	1410	0
GENESIS HEALTHCARE CORP 0	COM	37184D101	77	1800	SH	DEFINED	15	1800	0
GENESIS HEALTHCARE CORP 0	COM	37184D101	1017	23716	SH	OTHER	2	23716	0
GENESIS MICROCHIP INC DEL 0	OPTION	37184C103	46	32	CALL	OTHER	2	32	0
GENESIS MICROCHIP INC DEL 0	COM	37184C103	2	108	SH	OTHER	2	108	0
GENETRONICS BIOMEDICAL CORP 125	COM NEW	371916305	0	125	SH	OTHER	2	0	0
GENITOPE CORP 0	COM	37229P507	56	4500	SH	OTHER	2	4500	0
GENLYTE GROUP INC 35	COM	372302109	10	115	SH	OTHER	2	80	0
GENLYTE GROUP INC 0	COM	372302109	90	1003	SH	DEFINED	15	1003	0
GEN-PROBE INC NEW 18	OPTION	36866T103	85	19	CALL	OTHER	2	1	0
GEN-PROBE INC NEW 0	COM	36866T103	34	760	SH	DEFINED	15	760	0
GEN-PROBE INC NEW 187368	COM	36866T103	9674	217104	SH	OTHER	2	29736	0
GEN-PROBE INC NEW 0	COM	36866T103	2400	53870	SH	OTHER	9	53870	0
GENTA INC 2242	COM NEW	37245M207	3	2242	SH	OTHER	2	0	0
GENTA INC 0	COM NEW	37245M207	0	86	SH	OTHER	2	86	0
GENTEK INC 0	COM NEW	37245X203	2713	164502	SH	OTHER	2	164502	0
GENTEX CORP 0 0	OPTION	371901109	13	4	PUT	OTHER	2	4	0
GENTEX CORP 0 0	OPTION	371901109	29	9	CALL	OTHER	2	9	0
GENTEX CORP 0	COM	371901109	32	1007	SH	DEFINED	15	1007	0
GENTEX CORP 12985	COM	371901109	615	19265	SH	OTHER	2	6280	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	0	9	SH	OTHER	2	9	0
GENUINE PARTS CO 0	COM	372460105	923	21232	SH	DEFINED	15	20832	400
GENUINE PARTS CO 0	COM	372460105	2640	60708	SH	OTHER	20	60708	0
GENUINE PARTS CO 253572	COM	372460105	24090	553927	SH	OTHER	2	300355	0
GENWORTH FINL INC 0	OPTION	37247D106	1475	536	PUT	OTHER	2	536	0
GENWORTH FINL INC 0	COM CL A	37247D106	634	23023	SH	DEFINED	15	22659	364
GENWORTH FINL INC 115243	COM CL A	37247D106	378147	13740790	SH	OTHER	2	13625547	0
GENZYME CORP 0	OPTION	372917104	120	21	CALL	OTHER	2	21	0
GENZYME CORP 0	COM	372917104	1237	21612	SH	DEFINED	15	21105	507
GENZYME CORP 18929	COM	372917104	3222	56286	SH	OTHER	2	37357	0
GENZYME CORP 0	COM	372917104	4694	82012	SH	OTHER	20	82012	0
GENZYME CORP 0	COM	372917104	9548	166805	SH	OTHER	9	166805	0
GENZYME CORP 0	NOTE 1.250%12/0	372917AN4	299	295000	PRN	DEFINED	15	278000	17000
GENZYME CORP 0	NOTE 1.250%12/0	372917AN4	1021	1006000	PRN	OTHER	2	1006000	0
GEO GROUP INC 0	COM	36159R103	2	54	SH	OTHER	2	54	0
GEOGLOBAL RESOURCES INC 150	COM	37249T109	0	150	SH	OTHER	2	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	67	1452	SH	DEFINED	15	1421	31

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GEORGIA GULF CORP 58058	COM PAR \$0.01	373200203	4024	87527	SH	OTHER	2	29469	0	
GEORGIA PAC CORP 0	OPTION	373298108	3549	1000	CALL	OTHER	2	1000	0	
GEORGIA PAC CORP 0	COM	373298108	367	10334	SH	DEFINED	15	9282	1052	
GEORGIA PAC CORP 0	COM	373298108	813	22900	SH	OTHER	9	22900	0	
GEORGIA PAC CORP 0	COM	373298108	3114	87755	SH	OTHER	20	87755	0	
GEORGIA PAC CORP 24670	COM	373298108	5265	148343	SH	OTHER	2	123673	0	
GERDAU AMERISTEEL CORP 0	COM	37373P105	4516	746380	SH	OTHER	2	746380	0	
GERDAU S A 175953	SPONSORED ADR	373737105	2903	175953	SH	OTHER	2	0	0	
GERDAU S A 0	OPTION	373737105	495	300	CALL	OTHER	9	300	0	
GERMAN AMERN BANCORP 0	COM	373865104	1	53	SH	OTHER	2	53	0	
GERON CORP 2100	COM	374163103	13	2100	SH	OTHER	2	0	0	
GERON CORP 11322	COM	374163103	90	14770	SH	OTHER	2	3448	0	
GETTY IMAGES INC 0	COM	374276103	2	29	SH	OTHER	9	29	0	
GETTY IMAGES INC 0	OPTION	374276103	5355	753	CALL	OTHER	2	753	0	
GETTY IMAGES INC 0	COM	374276103	188	2642	SH	DEFINED	15	2406	236	
GETTY IMAGES INC 1914	COM	374276103	4154	58414	SH	OTHER	2	56500	0	
GETTY RLTY CORP NEW 27354	COM	374297109	1330	52059	SH	OTHER	2	24705	0	
GEVITY HR INC 0	COM	374393106	0	5	SH	OTHER	2	5	0	
GEVITY HR INC 0	COM	374393106	41	2135	SH	DEFINED	15	2135	0	
GIANT INDS INC 0	COM	374508109	2	70	SH	OTHER	2	70	0	
GIBRALTAR INDS INC 0	COM	374689107	179	8177	SH	DEFINED	15	7943	234	
GIBRALTAR INDS INC 0	COM	374689107	4427	201766	SH	OTHER	2	201766	0	
GIGAMEDIA LTD 0	ORD	Y2711Y104	0	223	SH	OTHER	2	223	0	
GILAT SATELLITE NETWORKS LTD 0	SHS NEW	M51474118	1	142	SH	OTHER	2	142	0	
GILEAD SCIENCES INC 0	OPTION	375558103	2238	625	CALL	OTHER	2	625	0	
GILEAD SCIENCES INC 0	COM	375558103	1277	35671	SH	DEFINED	15	33316	2355	
GILEAD SCIENCES INC 315278	COM	375558103	13622	380504	SH	OTHER	2	65226	0	
GILEAD SCIENCES INC 0	COM	375558103	5341	149200	SH	OTHER	20	149200	0	
GILEAD SCIENCES INC 0	COM	375558103	6848	191281	SH	OTHER	9	191281	0	
GILLETTE CO 0	COM	375766102	565	11200	SH	OTHER	1	0	0	
GILLETTE CO 1800	COM	375766102	91	1800	SH	OTHER	2	0	0	
GILLETTE CO 0	COM	375766102	636	12597	SH	OTHER	9	12597	0	
GILLETTE CO 0	COM	375766102	2739	54266	SH	DEFINED	15	50484	3782	
GILLETTE CO 206104	COM	375766102	26256	520129	SH	OTHER	2	314025	0	
GILLETTE CO 0	COM	375766102	17744	351502	SH	OTHER	20	351502	0	
GIVEN IMAGING 13101	ORD SHS	M52020100	414	14033	SH	OTHER	2	932	0	
GLACIER BANCORP INC NEW 152	COM	37637Q105	7	223	SH	OTHER	2	71	0	
GLADSTONE CAPITAL CORP 0	COM	376535100	1	57	SH	OTHER	2	57	0	
GLADSTONE COML CORP 11899	COM	376536108	196	11899	SH	OTHER	2	0	0	
GLAMIS GOLD LTD 700	COM	376775102	11	700	SH	OTHER	2	0	0	
GLAMIS GOLD LTD 28154	COM	376775102	439	28154	SH	OTHER	2	0	0	
GLAMIS GOLD LTD 0	COM	376775102	37	2400	SH	DEFINED	15	0	2400	

GLAMIS GOLD LTD 0	COM	376775102	1686	108019	SH	OTHER	9	108019	0
GLATFELTER 401124	COM	377316104	5986	405819	SH	OTHER	2	4695	0
GLATFELTER 0	COM	377316104	137	9280	SH	DEFINED	15	9053	227
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	620	13500	SH	OTHER	1	0	0
GLAXOSMITHKLINE PLC 16700	SPONSORED ADR	37733W105	767	16700	SH	OTHER	2	0	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	5	100	SH	OTHER	9	100	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	6387	139100	SH	DEFINED	15	86486	52614
GLAXOSMITHKLINE PLC 371192	SPONSORED ADR	37733W105	29592	644429	SH	OTHER	2	273237	0
GLENBOROUGH RLTY TR INC 0	COM	37803P105	2086	109076	SH	OTHER	2	109076	0
GLIMCHER RLTY TR 27927	SH BEN INT	379302102	3486	147079	SH	OTHER	2	119152	0
GLOBAL CROSSING LTD 0	OPTION	G3921A175	98	63	PUT	OTHER	2	63	0
GLOBAL E POINT INC 0	COM	37940U108	0	100	SH	OTHER	2	100	0
GLOBAL HIGH INCOME DLR FD IN 10895	COM	37933G108	187	10895	SH	OTHER	2	0	0
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	1	19	SH	DEFINED	15	19	0
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	23	650	SH	OTHER	2	650	0
GLOBAL INDS LTD 0	COM	379336100	0	50	SH	OTHER	9	50	0
GLOBAL INDS LTD 0	COM	379336100	101	10773	SH	OTHER	2	10773	0
GLOBAL PMTS INC 0	COM	37940X102	14	210	SH	DEFINED	15	155	55
GLOBAL PMTS INC 22190	COM	37940X102	2631	40801	SH	OTHER	2	18611	0
GLOBAL POWER EQUIPMENT INC 0	COM	37941P108	2	181	SH	OTHER	2	181	0
GLOBAL POWER EQUIPMENT INC 0	COM	37941P108	74	7688	SH	DEFINED	15	7688	0
GLOBAL SIGNAL INC 2000	COM	37944Q103	661	22059	SH	OTHER	2	20059	0
GLOBALSANTAFE CORP 0	SHS	G3930E101	1107	29900	SH	OTHER	1	0	0
GLOBALSANTAFE CORP 900	SHS	G3930E101	33	900	SH	OTHER	2	0	0
GLOBALSANTAFE CORP 0	SHS	G3930E101	779	21043	SH	DEFINED	15	20546	497
GLOBALSANTAFE CORP 147939	SHS	G3930E101	22732	613710	SH	OTHER	2	465771	0
GLOWPOINT INC 0	COM	379887102	1620	1200000	SH	OTHER	9	1200000	0
GMH CMNTYS TR 58045	COM	36188G102	682	58232	SH	OTHER	2	187	0
GMH CMNTYS TR 0	COM	36188G102	101	8611	SH	DEFINED	15	8480	131
GOL LINHAS AEREAS INTLG S A 4255	SP ADR REP PFD	38045R107	107	4255	SH	OTHER	2	0	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PFD	38045R107	8	310	SH	DEFINED	15	250	60
GOLAR LNG LTD BERMUDA 2000	SHS	G9456A100	26	2000	SH	OTHER	2	0	0
GOLD BANC CORP INC 0	COM	379907108	2	129	SH	OTHER	2	129	0
GOLD FIELDS LTD NEW 21220	SPONSORED ADR	38059T106	244	21220	SH	OTHER	2	0	0
GOLD KIST INC 73236	COM	380614107	1165	73299	SH	OTHER	2	63	0
GOLDCORP INC NEW 0	OPTION	380956409	16	11	CALL	OTHER	2	11	0
GOLDCORP INC NEW 17408	COM	380956409	249	17508	SH	OTHER	2	100	0
GOLDCORP INC NEW 0	COM	380956409	76	5320	SH	DEFINED	15	5320	0
GOLDCORP INC NEW 0	COM	380956409	186	13119	SH	OTHER	9	13119	0
GOLDEN TELECOM INC 0	COM	38122G107	11	434	SH	OTHER	2	434	0
GOLDEN WEST FINL CORP DEL 0	OPTION	381317106	30	5	CALL	OTHER	2	5	0
GOLDEN WEST FINL CORP DEL 0	COM	381317106	69	1145	SH	OTHER	9	1145	0
GOLDEN WEST FINL CORP DEL 0	COM	381317106	1665	27525	SH	DEFINED	15	27275	250

GRAINGER W W INC 0	COM	384802104	196	3148	SH	OTHER	9	3148	0
GRAINGER W W INC 155429	COM	384802104	10769	172946	SH	OTHER	2	17517	0
GRAINGER W W INC 0	COM	384802104	1892	30385	SH	OTHER	20	30385	0
GRAMERCY CAP CORP 23199	COM	384871109	797	40857	SH	OTHER	2	17658	0
GRANITE CONSTR INC 400	COM	387328107	3854	146692	SH	OTHER	2	146292	0
GRANT PRIDECO INC 0	COM	38821G101	82	3395	SH	DEFINED	15	3395	0
GRANT PRIDECO INC 0	COM	38821G101	553	22899	SH	OTHER	9	22899	0
GRANT PRIDECO INC 57626	COM	38821G101	3256	134771	SH	OTHER	2	77145	0
GRAPHIC PACKAGING CORP DEL 0	COM	388688103	0	8	SH	OTHER	2	8	0
GRAPHIC PACKAGING CORP DEL 0	COM	388688103	30	6719	SH	DEFINED	15	6719	0
GRAY TELEVISION INC 0	COM	389375106	1	57	SH	DEFINED	15	57	0
GRAY TELEVISION INC 1630	COM	389375106	28	1929	SH	OTHER	2	299	0
GREAT AMERN FINL RES INC 0	COM	389915109	1	46	SH	OTHER	2	46	0
GREAT ATLANTIC & PAC TEA INC 100	COM	390064103	2	138	SH	OTHER	2	38	0
GREAT LAKES CHEM CORP 0	COM	390568103	537	16703	SH	OTHER	20	16703	0
GREAT LAKES CHEM CORP 550	COM	390568103	8354	260092	SH	OTHER	2	259542	0
GREAT PLAINS ENERGY INC 0	OPTION	391164100	6	2	CALL	OTHER	2	2	0
GREAT PLAINS ENERGY INC 0	COM	391164100	128	4200	SH	DEFINED	15	3400	800
GREAT PLAINS ENERGY INC 183662	COM	391164100	9742	318567	SH	OTHER	2	134905	0
GREAT SOUTHN BANCORP INC 0	COM	390905107	147	4534	SH	OTHER	2	4534	0
GREATER BAY BANCORP 13558	COM	391648102	439	17985	SH	OTHER	2	4427	0
GREATER BAY BANCORP 0	COM	391648102	142	5800	SH	OTHER	9	5800	0
GREATER CHINA FD INC 24722	COM	39167B102	389	24722	SH	OTHER	2	0	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	1	29	SH	DEFINED	15	29	0
GREEN MTN COFFEE ROASTERS IN 149	COM	393122106	16	649	SH	OTHER	2	500	0
GREENBRIER COS INC 0	COM	393657101	128	3643	SH	OTHER	2	3643	0
GREENE CNTY BANCSHARES INC 0	COM NEW	394361208	14	551	SH	OTHER	2	551	0
GREENFIELD ONLINE INC 0	COM	395150105	0	9	SH	OTHER	2	9	0
GREENHILL & CO INC 0	COM	395259104	0	13	SH	OTHER	2	13	0
GREIF INC 0	CL A	397624107	6	85	SH	OTHER	2	85	0
GREY WOLF INC 0	COM	397888108	143	21764	SH	DEFINED	15	21764	0
GREY WOLF INC 0	COM	397888108	658	100026	SH	OTHER	2	100026	0
GRIFFON CORP 0	COM	398433102	3	122	SH	OTHER	2	122	0
GRIFFON CORP 0	COM	398433102	144	6738	SH	DEFINED	15	6475	263
GROUP 1 AUTOMOTIVE INC 600	COM	398905109	19	716	SH	OTHER	2	116	0
GROUPE DANONE 19293	SPONSORED ADR	399449107	385	19293	SH	OTHER	2	0	0
GROUPE DANONE 0	SPONSORED ADR	399449107	397	19882	SH	DEFINED	15	19076	806
GRUPO AEROPORTUARIO DEL SURE 900	SPON ADR SER B	40051E202	25	900	SH	OTHER	2	0	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER B	40051E202	9	320	SH	DEFINED	15	260	60
GRUPO ELEKTRA SA DE CV 0	SPONSORED ADR	40050A201	15	470	SH	DEFINED	15	470	0
GRUPO ELEKTRA SA DE CV 2500	SPONSORED ADR	40050A201	381	11900	SH	OTHER	2	9400	0
GRUPO FINANCIARO GALICIA S A 0	SP ADR 10 SH B	399909100	229	30431	SH	OTHER	2	30431	0
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	1659	219989	SH	OTHER	9	219989	0

HANCOCK FABRICS INC 0	COM	409900107	1106	148618	SH	OTHER	2	148618	0
HANCOCK HLDG CO 0	COM	410120109	217	6685	SH	OTHER	2	6685	0
HANCOCK JOHN INCOME SECS TR 5015	COM	410123103	74	5015	SH	OTHER	2	0	0
HANCOCK JOHN INVS TR 7884	COM	410142103	162	7884	SH	OTHER	2	0	0
HANCOCK JOHN PATRIOT GLOBL D 96501	COM	41013G103	1219	97801	SH	OTHER	2	1300	0
HANCOCK JOHN PFD INCOME FD 74083	SH BEN INT	41013W108	2001	89383	SH	OTHER	2	15300	0
HANCOCK JOHN PFD INCOME FD I 0	COM	41013X106	9	403	SH	DEFINED	15	0	403
HANCOCK JOHN PFD INCOME FD I 4101	COM	41021P103	282	13101	SH	OTHER	2	9000	0
HANCOCK JOHN PFD INCOME FD I 11468	COM	41013X106	986	43668	SH	OTHER	2	32200	0
HANCOCK JOHN TAX-ADV DIV INC 53381	COM	41013V100	905	53381	SH	OTHER	2	0	0
HANDLEMAN CO DEL 0	COM	410252100	3	147	SH	OTHER	2	147	0
HANGER ORTHOPEDIC GROUP INC 825	COM NEW	41043F208	6	968	SH	OTHER	2	143	0
HANMI FINL CORP 0	COM	410495105	37	2260	SH	DEFINED	15	2260	0
HANMI FINL CORP 27042	COM	410495105	1883	113760	SH	OTHER	2	86718	0
HANOVER COMPRESSOR CO 0	COM	410768105	3	210	SH	DEFINED	15	0	210
HANOVER COMPRESSOR CO 0	COM	410768105	122	10134	SH	OTHER	2	10134	0
HANSEN NAT CORP 100	COM	411310105	6	101	SH	OTHER	2	1	0
HARBOR FLA BANCSHARES INC 0	COM	411901101	4	128	SH	OTHER	2	128	0
HARLAND JOHN H CO 29	COM	412693103	29	834	SH	OTHER	2	805	0
HARLAND JOHN H CO 0	COM	412693103	189	5500	SH	OTHER	9	5500	0
HARLEY DAVIDSON INC 0	OPTION	412822108	2599	450	PUT	OTHER	2	450	0
HARLEY DAVIDSON INC 0	OPTION	412822108	5129	888	CALL	OTHER	2	888	0
HARLEY DAVIDSON INC 0	COM	412822108	670	11600	SH	OTHER	9	11600	0
HARLEY DAVIDSON INC 0	COM	412822108	1573	27242	SH	OTHER	20	27242	0
HARLEY DAVIDSON INC 0	COM	412822108	2400	41548	SH	DEFINED	15	39175	2373
HARLEY DAVIDSON INC 250383	COM	412822108	26394	456959	SH	OTHER	2	206576	0
HARLEYSVILLE GROUP INC 0	COM	412824104	2	85	SH	OTHER	2	85	0
HARLEYSVILLE NATL CORP PA 2402	COM	412850109	51	2411	SH	OTHER	2	9	0
HARMAN INTL INDS INC 0	OPTION	413086109	9	1	PUT	OTHER	2	1	0
HARMAN INTL INDS INC 94	COM	413086109	462	5228	SH	OTHER	2	5134	0
HARMAN INTL INDS INC 0	COM	413086109	840	9500	SH	OTHER	9	9500	0
HARMAN INTL INDS INC 0	COM	413086109	28668	324084	SH	DEFINED	15	310603	13481
HARMONIC INC 108	COM	413160102	20	2142	SH	OTHER	2	2034	0
HARMONY GOLD MNG LTD 6750	SPONSORED ADR	413216300	53	6750	SH	OTHER	2	0	0
HARMONY GOLD MNG LTD 0	OPTION	413216300	16	20	CALL	OTHER	2	20	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	103	13175	SH	DEFINED	15	13175	0
HARMONY GOLD MNG LTD 6074	SPONSORED ADR	413216300	438	56137	SH	OTHER	2	50063	0
HARRAHS ENTMT INC 0	OPTION	413619107	39	6	CALL	OTHER	2	6	0
HARRAHS ENTMT INC 0	COM	413619107	1403	21732	SH	DEFINED	15	21653	79
HARRAHS ENTMT INC 0	COM	413619107	2510	38869	SH	OTHER	20	38869	0
HARRAHS ENTMT INC 135763	COM	413619107	17577	272170	SH	OTHER	2	136407	0
HARRINGTON WEST FINL GROUP I 1300	COM	41383L104	22	1300	SH	OTHER	2	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	120	10001	SH	OTHER	2	1	0

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HARRIS & HARRIS GROUP INC 0	OPTION	413833104	4	3	CALL	OTHER	2	3	0	
HARRIS & HARRIS GROUP INC 0	COM	413833104	182	15103	SH	OTHER	9	15103	0	
HARRIS CORP DEL 0	COM	413875105	47	1442	SH	DEFINED	15	1442	0	
HARRIS CORP DEL 87608	COM	413875105	3605	110423	SH	OTHER	2	22815	0	
HARRIS INTERACTIVE INC 0	COM	414549105	0	19	SH	OTHER	2	19	0	
HARSCO CORP 0	COM	415864107	193	3237	SH	DEFINED	15	3118	119	
HARSCO CORP 400	COM	415864107	357	5985	SH	OTHER	2	5585	0	
HARTE-HANKS INC 0	COM	416196103	187	6785	SH	DEFINED	15	6559	226	
HARTE-HANKS INC 52173	COM	416196103	1623	58873	SH	OTHER	2	6700	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	432	6300	SH	OTHER	1	0	0	
HARTFORD FINL SVCS GROUP INC 200	COM	416515104	14	200	SH	OTHER	4	0	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	91	1326	SH	OTHER	9	1326	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	6868	100168	SH	OTHER	20	100168	0	
HARTFORD FINL SVCS GROUP INC 136019	COM	416515104	54026	788008	SH	OTHER	2	651989	0	
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	51977	758127	SH	DEFINED	15	714880	43247	
HARTMARX CORP 0	COM	417119104	1	153	SH	OTHER	2	153	0	
HARVEST NATURAL RESOURCES IN 0	OPTION	41754V103	12	10	CALL	OTHER	2	10	0	
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	94	7869	SH	OTHER	2	7869	0	
HASBRO INC 1570	COM	418056107	723	35337	SH	OTHER	2	33767	0	
HASBRO INC 0	COM	418056107	1249	61055	SH	OTHER	20	61055	0	
HAVERTY FURNITURE INC 0	COM	419596101	2	109	SH	OTHER	2	109	0	
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	49	1938	SH	DEFINED	15	1938	0	
HAWAIIAN ELEC INDUSTRIES 5341	COM	419870100	460	18042	SH	OTHER	2	12701	0	
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	587	23000	SH	OTHER	9	23000	0	
HAWAIIAN HOLDINGS INC 0	COM	419879101	16	2400	SH	OTHER	2	2400	0	
HAYES LEMMERZ INTL INC 800	COM NEW	420781304	1198	230454	SH	OTHER	2	229654	0	
HCA INC 800	COM	404119109	43	800	SH	OTHER	4	0	0	
HCA INC 0	OPTION	404119109	19660	3670	CALL	OTHER	2	3670	0	
HCA INC 0	OPTION	404119109	24685	4608	PUT	OTHER	2	4608	0	
HCA INC 0	COM	404119109	298	5568	SH	OTHER	20	5568	0	
HCA INC 0	COM	404119109	1118	20863	SH	DEFINED	15	17284	3579	
HCA INC 0	COM	404119109	2409	44965	SH	OTHER	9	44965	0	
HCA INC 170014	COM	404119109	43013	802923	SH	OTHER	2	632909	0	
HCC INS HLDGS INC 0	COM	404132102	0	13	SH	DEFINED	15	13	0	
HCC INS HLDGS INC 0	COM	404132102	428	11850	SH	OTHER	2	11850	0	
HDFC BANK LTD 32744	ADR REPS 3 SHS	40415F101	1376	32744	SH	OTHER	2	0	0	
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	156	3700	SH	DEFINED	15	3630	70	
HEADWATERS INC 0	COM	42210P102	10	300	SH	DEFINED	15	300	0	
HEADWATERS INC 0	COM	42210P102	1368	41667	SH	OTHER	9	41667	0	
HEADWATERS INC 135	COM	42210P102	2180	66433	SH	OTHER	2	66298	0	
HEALTH CARE PPTY INVS INC 0	OPTION	421915109	7	3	CALL	OTHER	2	3	0	
HEALTH CARE PPTY INVS INC 473746	COM	421915109	11175	476145	SH	OTHER	2	2399	0	

HEALTH CARE PPTY INVS INC 0	COM		421915109	120	5113	SH	DEFINED	15	2498	2615
HEALTH CARE REIT INC 0	COM		42217K106	1	41	SH	DEFINED	15	41	0
HEALTH CARE REIT INC 1750	COM		42217K106	592	18489	SH	OTHER	2	16739	0
HEALTH MGMT ASSOC INC NEW 0	CL A		421933102	906	34591	SH	OTHER	9	34591	0
HEALTH MGMT ASSOC INC NEW 0	NOTE	1.500% 8/0	421933AF9	50	46000	PRN	DEFINED	15	38000	8000
HEALTH MGMT ASSOC INC NEW 0	CL A		421933102	1182	45148	SH	DEFINED	15	44234	914
HEALTH MGMT ASSOC INC NEW 0	CL A		421933102	2210	84405	SH	OTHER	20	84405	0
HEALTH MGMT ASSOC INC NEW 98863	CL A		421933102	7161	273519	SH	OTHER	2	174656	0
HEALTH MGMT ASSOC INC NEW 0	NOTE	1.500% 8/0	421933AF9	756	692000	PRN	OTHER	2	692000	0
HEALTH NET INC 0	COM		42222G108	991	30300	SH	OTHER	9	30300	0
HEALTH NET INC 2670	COM		42222G108	8216	251187	SH	OTHER	2	248517	0
HEALTHCARE RLTY TR 2075	COM		421946104	110	3032	SH	OTHER	2	957	0
HEALTHCARE RLTY TR 0	COM		421946104	155	4247	SH	DEFINED	15	3397	850
HEALTHCARE SVCS GRP INC 0	COM		421906108	0	12	SH	OTHER	2	12	0
HEALTHEXTRAS INC 0	COM		422211102	0	4	SH	OTHER	2	4	0
HEALTHTRONICS INC 0	COM		42222L107	42	3933	SH	DEFINED	15	3933	0
HEALTHTRONICS INC 0	COM		42222L107	87	8100	SH	OTHER	2	8100	0
HEARST-ARGYLE TELEVISION INC 0	COM		422317107	59	2300	SH	DEFINED	15	2300	0
HEARST-ARGYLE TELEVISION INC 50	COM		422317107	69	2689	SH	OTHER	2	2639	0
HEARTLAND EXPRESS INC 29794	COM		422347104	666	34780	SH	OTHER	2	4986	0
HEARTLAND FINL USA INC 0	COM		42234Q102	1	65	SH	OTHER	2	65	0
HECLA MNG CO 500	COM		422704106	3	500	SH	OTHER	2	0	0
HECLA MNG CO 15398	COM		422704106	87	15816	SH	OTHER	2	418	0
HECLA MNG CO 0	COM		422704106	1742	317960	SH	OTHER	9	317960	0
HEICO CORP NEW 665	CL A		422806208	11	665	SH	OTHER	2	0	0
HEICO CORP NEW 0	COM		422806109	2	122	SH	OTHER	2	122	0
HEIDRICK & STRUGGLES INTL IN 0	COM		422819102	1	28	SH	DEFINED	15	28	0
HEIDRICK & STRUGGLES INTL IN 0	COM		422819102	20	531	SH	OTHER	2	531	0
HEINZ H J CO 0	OPTION		423074103	1289	350	PUT	OTHER	2	350	0
HEINZ H J CO 0	COM		423074103	31	836	SH	OTHER	9	836	0
HEINZ H J CO 0	COM		423074103	1434	38912	SH	DEFINED	15	31354	7558
HEINZ H J CO 0	COM		423074103	4464	121177	SH	OTHER	20	121177	0
HEINZ H J CO 133765	COM		423074103	10005	271572	SH	OTHER	2	137807	0
HELEN OF TROY CORP LTD 1093	COM		G4388N106	30	1093	SH	OTHER	2	0	0
HELIX TECHNOLOGY CORP 0	COM		423319102	11	735	SH	OTHER	2	735	0
HELLENIC TELECOM ORGANIZATN 0	SPONSORED ADR		423325307	8	951	SH	DEFINED	15	951	0
HELLENIC TELECOM ORGANIZATN 10208	SPONSORED ADR		423325307	112	12716	SH	OTHER	2	2508	0
HELMERICH & PAYNE INC 0	COM		423452101	231	5814	SH	DEFINED	15	5814	0
HELMERICH & PAYNE INC 0	COM		423452101	1111	27995	SH	OTHER	9	27995	0
HELMERICH & PAYNE INC 70	COM		423452101	1161	29245	SH	OTHER	2	29175	0
HEMOSOL CORP 0	COM		423693100	0	200	SH	OTHER	2	200	0
HENRY JACK & ASSOC INC 0	COM		426281101	1	59	SH	DEFINED	15	59	0
HENRY JACK & ASSOC INC	COM		426281101	1061	58996	SH	OTHER	2	56929	0

2067 HERBALIFE LTD 2300	COM USD SHS	G4412G101	35	2300	SH	OTHER	2	0	0
HERCULES INC 0	COM	427056106	195	13453	SH	DEFINED	15	12175	1278
HERCULES INC 383	COM	427056106	262	18071	SH	OTHER	2	17688	0
HERCULES INC 0	COM	427056106	519	35852	SH	OTHER	20	35852	0
HERITAGE COMMERCE CORP 0	COM	426927109	74	4000	SH	OTHER	2	4000	0
HERITAGE FINL CORP WASH 500	COM	42722X106	11	501	SH	OTHER	2	1	0
HERITAGE PPTY INVT TR INC 32819	COM	42725M107	2398	80801	SH	OTHER	2	47982	0
HERLEY INDS INC DEL 0	COM	427398102	1	62	SH	DEFINED	15	0	62
HERLEY INDS INC DEL 0	COM	427398102	1	51	SH	OTHER	2	51	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	174	17500	SH	OTHER	2	17500	0
HERSHEY FOODS CORP 0	COM	427866108	8	125	SH	OTHER	9	125	0
HERSHEY FOODS CORP 0	COM	427866108	2495	41263	SH	DEFINED	15	40911	352
HERSHEY FOODS CORP 405688	COM	427866108	28340	468745	SH	OTHER	2	63057	0
HERSHEY FOODS CORP 0	COM	427866108	5186	85770	SH	OTHER	20	85770	0
HEWITT ASSOCS INC 0	COM	42822Q100	23	867	SH	DEFINED	15	867	0
HEWITT ASSOCS INC 0	COM	42822Q100	159	5962	SH	OTHER	9	5962	0
HEWITT ASSOCS INC 36218	COM	42822Q100	9526	358134	SH	OTHER	2	321916	0
HEWLETT PACKARD CO 0	COM	428236103	783	35675	SH	OTHER	1	0	0
HEWLETT PACKARD CO 0	OPTION	428236103	450	205	PUT	OTHER	2	205	0
HEWLETT PACKARD CO 0	OPTION	428236103	864	394	CALL	OTHER	2	394	0
HEWLETT PACKARD CO 0	OPTION	428236103	4388	2000	CALL	OTHER	9	2000	0
HEWLETT PACKARD CO 0	COM	428236103	7020	319943	SH	OTHER	9	319943	0
HEWLETT PACKARD CO 0	COM	428236103	8045	366691	SH	OTHER	20	366691	0
HEWLETT PACKARD CO 0	COM	428236103	35372	1612224	SH	DEFINED	15	1461265	150959
HEWLETT PACKARD CO 0	NOTE	10/1 428236AC7	1006	1796700	PRN	OTHER	2	1796700	0
HEWLETT PACKARD CO 760686	COM	428236103	58794	2679774	SH	OTHER	2	1919088	0
HEXCEL CORP NEW 0	COM	428291108	110	7106	SH	DEFINED	15	7106	0
HEXCEL CORP NEW 0	COM	428291108	186	12007	SH	OTHER	2	12007	0
HI / FN INC 0	COM	428358105	2	214	SH	OTHER	2	214	0
HIBBETT SPORTING GOODS INC 0	COM	428565105	1	33	SH	DEFINED	15	33	0
HIBBETT SPORTING GOODS INC 0	COM	428565105	20	651	SH	OTHER	2	651	0
HIBERNIA CORP 0	CL A	428656102	93	2900	SH	DEFINED	15	2900	0
HIBERNIA CORP 4050	CL A	428656102	215028	6717536	SH	OTHER	2	6713486	0
HICKORY TECH CORP 0	COM	429060106	0	2	SH	OTHER	2	2	0
HIGH INCOME OPPORTUNITY FD I 52804	COM	42967Q105	892	141404	SH	OTHER	2	88600	0
HIGH YIELD INCOME FD INC 4217	COM	429904105	22	4217	SH	OTHER	2	0	0
HIGHLAND HOSPITALITY CORP 0	COM	430141101	2	229	SH	OTHER	2	229	0
HIGHVELD STL & VANADIUM LTD 0	ADR	431232206	0	25	SH	OTHER	2	25	0
HIGHWOODS PPTYS INC 21054	COM	431284108	709	26447	SH	OTHER	2	5393	0
HILB ROGAL & HOBBS CO 23850	COM	431294107	2069	57791	SH	OTHER	2	33941	0
HILFIGER TOMMY CORP 19036	ORD	G8915Z102	223	19036	SH	OTHER	2	0	0
HILFIGER TOMMY CORP 0	ORD	G8915Z102	562	48000	SH	OTHER	9	48000	0

HILLENBRAND INDS INC 0	COM	431573104	3	52	SH	DEFINED	15	52	0
HILLENBRAND INDS INC 8030	COM	431573104	772	13924	SH	OTHER	2	5894	0
HILTON HOTELS CORP 0	OPTION	432848109	3250	1454	CALL	OTHER	2	1454	0
HILTON HOTELS CORP 0	COM	432848109	143	6417	SH	DEFINED	15	5692	725
HILTON HOTELS CORP 0	COM	432848109	262	11734	SH	OTHER	20	11734	0
HILTON HOTELS CORP 0	COM	432848109	1413	63200	SH	OTHER	9	63200	0
HILTON HOTELS CORP 72433	COM	432848109	4275	191286	SH	OTHER	2	118853	0
HILTON HOTELS CORP 0	NOTE 3.375% 4/1	432848AZ2	262	226000	PRN	DEFINED	15	208000	18000
HITACHI LIMITED 13644	ADR 10 COM	433578507	904	14544	SH	OTHER	2	900	0
HITACHI LIMITED 0	ADR 10 COM	433578507	558	8978	SH	DEFINED	15	8062	916
HI-TECH PHARMACAL INC 0	COM	42840B101	0	1	SH	OTHER	2	1	0
HNI CORP 9771	COM	404251100	634	14099	SH	OTHER	2	4328	0
HOLLINGER INTL INC 0	CL A	435569108	4552	417639	SH	OTHER	2	417639	0
HOLLIS-EDEN PHARMACEUTICALS 0	COM	435902101	18	2548	SH	OTHER	2	2548	0
HOLLY CORP 0	COM PAR \$0.01	435758305	175	4686	SH	DEFINED	15	4509	177
HOLLY CORP 370	COM PAR \$0.01	435758305	412	11058	SH	OTHER	2	10688	0
HOLLY ENERGY PARTNERS L P 0	COM UT LTD PTN	435763107	288	7692	SH	OTHER	2	7692	0
HOLLYWOOD ENTMT CORP 0	COM	436141105	118	8941	SH	OTHER	2	8941	0
HOLOGIC INC 800	COM	436440101	47	1471	SH	OTHER	2	671	0
HOME DEPOT INC 7810	COM	437076102	299	7810	SH	OTHER	4	0	0
HOME DEPOT INC 0	OPTION	437076102	19296	5046	CALL	OTHER	2	5046	0
HOME DEPOT INC 0	OPTION	437076102	32122	8400	PUT	OTHER	2	8400	0
HOME DEPOT INC 0	COM	437076102	443	11590	SH	OTHER	9	11590	0
HOME DEPOT INC 0	COM	437076102	7740	202397	SH	DEFINED	15	176062	26335
HOME DEPOT INC 1127052	COM	437076102	70396	1840892	SH	OTHER	2	713840	0
HOME DEPOT INC 0	COM	437076102	29748	777927	SH	OTHER	20	777927	0
HOME FEDERAL BANCORP INC 1000	COM	43709A101	12	1000	SH	OTHER	2	0	0
HOME PROPERTIES INC 1539	COM	437306103	86	2216	SH	OTHER	2	677	0
HOME PROPERTIES INC 0	COM	437306103	200	5154	SH	DEFINED	15	5058	96
HOMEBANC CORP GA 0	COM	43738R109	2	260	SH	OTHER	2	260	0
HOMEBANC CORP GA 0	COM	43738R109	75	8515	SH	DEFINED	15	8215	300
HOMESTORE INC 0	COM	437852106	2	747	SH	OTHER	2	747	0
HONDA MOTOR LTD 0	AMERN SHS	438128308	580	23163	SH	DEFINED	15	22494	669
HONDA MOTOR LTD 73496	AMERN SHS	438128308	4955	197896	SH	OTHER	2	124400	0
HONEYWELL INTL INC 0	COM	438516106	722	19400	SH	OTHER	1	0	0
HONEYWELL INTL INC 350	COM	438516106	13	350	SH	OTHER	2	0	0
HONEYWELL INTL INC 0	OPTION	438516106	7	2	PUT	OTHER	2	2	0
HONEYWELL INTL INC 0	OPTION	438516106	3531	949	CALL	OTHER	2	949	0
HONEYWELL INTL INC 0	COM	438516106	97	2600	SH	OTHER	9	2600	0
HONEYWELL INTL INC 0	COM	438516106	3033	81516	SH	DEFINED	15	57986	23530
HONEYWELL INTL INC 0	COM	438516106	11046	296865	SH	OTHER	20	296865	0
HONEYWELL INTL INC 546055	COM	438516106	33987	913376	SH	OTHER	2	367321	0
HOOKER FURNITURE CORP	COM	439038100	1	33	SH	OTHER	2	33	0

HUMAN GENOME SCIENCES INC 25499	COM		444903108	235	25499	SH	OTHER	2	0	0
HUMAN GENOME SCIENCES INC 0	OPTION		444903108	231	250	PUT	OTHER	2	250	0
HUMAN GENOME SCIENCES INC 0	COM		444903108	150	16257	SH	DEFINED	15	15571	686
HUMAN GENOME SCIENCES INC 0	NOTE	5.000% 2/0	444903AF5	48	50000	PRN	OTHER	2	50000	0
HUMAN GENOME SCIENCES INC 0	COM		444903108	1269	137678	SH	OTHER	9	137678	0
HUMANA INC 1600	COM		444859102	51	1600	SH	OTHER	2	0	0
HUMANA INC 0	COM		444859102	15	460	SH	DEFINED	15	460	0
HUMANA INC 59371	COM		444859102	3200	100174	SH	OTHER	2	40803	0
HUMANA INC 0	COM		444859102	1799	56332	SH	OTHER	20	56332	0
HUMANA INC 0	COM		444859102	2317	72557	SH	OTHER	9	72557	0
HUNT J B TRANS SVCS INC 0	COM		445658107	9	208	SH	DEFINED	15	33	175
HUNT J B TRANS SVCS INC 0	OPTION		445658107	2845	650	PUT	OTHER	2	650	0
HUNT J B TRANS SVCS INC 0	OPTION		445658107	2849	651	CALL	OTHER	2	651	0
HUNT J B TRANS SVCS INC 0	COM		445658107	974	22260	SH	OTHER	9	22260	0
HUNT J B TRANS SVCS INC 52664	COM		445658107	11407	260614	SH	OTHER	2	207950	0
HUNTINGTON BANCSHARES INC 0	COM		446150104	5	195	SH	OTHER	9	195	0
HUNTINGTON BANCSHARES INC 63216	COM		446150104	2363	98855	SH	OTHER	2	35639	0
HUNTINGTON BANCSHARES INC 0	COM		446150104	1973	82563	SH	OTHER	20	82563	0
HUNTINGTON BANCSHARES INC 0	COM		446150104	7043	294699	SH	DEFINED	15	284038	10661
HUNTSMAN CORP 9300	COM		447011107	217	9300	SH	OTHER	2	0	0
HUNTSMAN CORP 50	PFD MND CV 5%		447011206	1232	24165	SH	OTHER	2	24115	0
HURON CONSULTING GROUP INC 0	COM		447462102	0	16	SH	OTHER	2	16	0
HURON CONSULTING GROUP INC 0	COM		447462102	22	1050	SH	DEFINED	15	1050	0
HUTCHINSON TECHNOLOGY INC 0	COM		448407106	222	6382	SH	OTHER	2	6382	0
HUTCHINSON TECHNOLOGY INC 0	COM		448407106	852	24500	SH	OTHER	9	24500	0
HUTCHINSON TECHNOLOGY INC 0	NOTE	2.250% 3/1	448407AE6	74	58000	PRN	DEFINED	15	54000	4000
HUTTIG BLDG PRODS INC 0	COM		448451104	13	1200	SH	OTHER	2	1200	0
HYDRIL 0	COM		448774109	17	295	SH	DEFINED	15	295	0
HYDRIL 271	COM		448774109	55	944	SH	OTHER	2	673	0
HYDRIL 0	COM		448774109	869	14873	SH	OTHER	9	14873	0
HYPERCOM CORP 0	COM		44913M105	1	118	SH	OTHER	2	118	0
HYPERION SOLUTIONS CORP 0	COM		44914M104	1	23	SH	DEFINED	15	23	0
HYPERION SOLUTIONS CORP 0	COM		44914M104	58	1313	SH	OTHER	2	1313	0
HYPERION STRATEGIC MTG INC F 3685	COM		44915C105	51	3685	SH	OTHER	2	0	0
HYPERION TOTAL RETURN & INCO 1000	COM		449145101	10	1000	SH	OTHER	2	0	0
IAC INTERACTIVECORP 2	*W EXP	02/04/200	44919P128	0	2	SH	OTHER	2	0	0
IAC INTERACTIVECORP 0	*W EXP	02/04/200	44919P128	1	42	SH	OTHER	9	42	0
IAC INTERACTIVECORP 0	COM		44919P102	27	1230	SH	DEFINED	15	1230	0
IAC INTERACTIVECORP 0	OPTION		44919P102	3421	1536	PUT	OTHER	2	1536	0
IAC INTERACTIVECORP 0	OPTION		44919P102	18150	8150	CALL	OTHER	2	8150	0
IAC INTERACTIVECORP 0	OPTION		44919P102	21045	9450	CALL	OTHER	9	9450	0
IAC INTERACTIVECORP 119509	COM		44919P102	5886	264297	SH	OTHER	2	144788	0
IAC INTERACTIVECORP	COM		44919P102	18024	809338	SH	OTHER	9	809338	0

IMAGISTICS INTERNATIONAL INC 0	COM	45247T104	1	21	SH	OTHER	9	21	0
IMAGISTICS INTERNATIONAL INC 0	COM	45247T104	20	585	SH	DEFINED	15	585	0
IMATION CORP 0	COM	45245A107	1	40	SH	DEFINED	15	0	40
IMATION CORP 252	COM	45245A107	113	3243	SH	OTHER	2	2991	0
IMATION CORP 0	COM	45245A107	552	15872	SH	OTHER	9	15872	0
IMCLONE SYS INC 27628	COM	45245W109	953	27628	SH	OTHER	2	0	0
IMCLONE SYS INC 300	COM	45245W109	22	629	SH	OTHER	2	329	0
IMCLONE SYS INC 0	COM	45245W109	2359	68385	SH	OTHER	9	68385	0
IMMERSION CORP 0	COM	452521107	16	2600	SH	OTHER	2	2600	0
IMMUCOR INC 0	COM	452526106	1	21	SH	DEFINED	15	21	0
IMMUCOR INC 1000	COM	452526106	68	2259	SH	OTHER	2	1259	0
IMMUNICON CORP DEL 0	COM	45260A107	0	5	SH	OTHER	2	5	0
IMMUNICON CORP DEL 0	COM	45260A107	42	7194	SH	OTHER	9	7194	0
IMMUNOGEN INC 200	COM	45253H101	2	292	SH	OTHER	2	92	0
IMMUNOMEDICS INC 0	COM	452907108	1	236	SH	OTHER	2	236	0
IMPAC MED SYS INC 0	COM	45255A104	14	601	SH	OTHER	2	601	0
IMPAC MTG HLDGS INC 0	COM	45254P102	1	60	SH	DEFINED	15	0	60
IMPAC MTG HLDGS INC 0	OPTION	45254P102	104	54	CALL	OTHER	2	54	0
IMPAC MTG HLDGS INC 0	COM	45254P102	147	7683	SH	OTHER	2	7683	0
IMPAX LABORATORIES INC 200	COM	45256B101	6	387	SH	OTHER	2	187	0
IMPAX LABORATORIES INC 0	COM	45256B101	80	4970	SH	DEFINED	15	4749	221
IMPCO TECHNOLOGIES INC 969	COM	45255W106	5	969	SH	OTHER	2	0	0
IMPCO TECHNOLOGIES INC 0	COM	45255W106	20	3750	SH	DEFINED	15	3750	0
IMPERIAL CHEM INDS PLC 3615	ADR NEW	452704505	74	3615	SH	OTHER	2	0	0
IMPERIAL OIL LTD 0	OPTION	453038408	8	1	CALL	OTHER	2	1	0
IMPERIAL OIL LTD 7149	COM NEW	453038408	5118	67223	SH	OTHER	2	60074	0
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	10	700	SH	OTHER	2	700	0
IMPERIAL TOBACCO GROUP PLC 628	SPONSORED ADR	453142101	33	628	SH	OTHER	2	0	0
IMPERIAL TOBACCO GROUP PLC 0	SPONSORED ADR	453142101	575	10813	SH	DEFINED	15	10607	206
IMS HEALTH INC 0	COM	449934108	8	315	SH	OTHER	9	315	0
IMS HEALTH INC 0	COM	449934108	974	39925	SH	DEFINED	15	36739	3186
IMS HEALTH INC 0	COM	449934108	1980	81199	SH	OTHER	20	81199	0
IMS HEALTH INC 3089	COM	449934108	2197	90094	SH	OTHER	2	87005	0
INAMED CORP 2146	COM	453235103	349	4993	SH	OTHER	2	2847	0
INCO LTD 1500	COM	453258402	60	1500	SH	OTHER	2	0	0
INCO LTD 0	COM	453258402	35	874	SH	DEFINED	15	334	540
INCO LTD 0	OPTION	453258402	1592	400	CALL	OTHER	9	400	0
INCO LTD 0	COM	453258402	2248	56491	SH	OTHER	9	56491	0
INCO LTD 240595	COM	453258402	13096	329034	SH	OTHER	2	88439	0
INCO LTD 0	DBCV 1.000% 3/1	453258AT2	175	132000	PRN	DEFINED	15	126000	6000
INCO LTD 0	DBCV 1.000% 3/1	453258AT2	244	184000	PRN	OTHER	2	184000	0
INCYTE CORP 200	COM	45337C102	93	13679	SH	OTHER	2	13479	0
INCYTE CORP	COM	45337C102	738	108041	SH	OTHER	9	108041	0

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INDEPENDENCE CMNTY BK CORP 374	COM		453414104	322	8267	SH	OTHER	2	7893	0
INDEPENDENCE CMNTY BK CORP 0	COM		453414104	554	14202	SH	DEFINED	15	14202	0
INDEPENDENCE HLDG CO NEW 0	COM NEW		453440307	0	23	SH	OTHER	2	23	0
INDEPENDENT BANK CORP MASS 0	COM		453836108	1	48	SH	OTHER	2	48	0
INDEPENDENT BANK CORP MICH 19168	COM		453838104	553	19235	SH	OTHER	2	67	0
INDEVUS PHARMACEUTICALS INC 700	COM		454072109	2	700	SH	OTHER	2	0	0
INDEVUS PHARMACEUTICALS INC 2000	COM		454072109	6	2062	SH	OTHER	2	62	0
INDIA FD INC 16846	COM		454089103	865	31846	SH	OTHER	2	15000	0
INDONESIA FD INC 2000	COM		455778100	11	2000	SH	OTHER	2	0	0
INDUSTRIAL DISTR GROUP INC 11500	COM		456061100	103	11500	SH	OTHER	2	0	0
INDYMAC BANCORP INC 0	WIRES	2031	456607209	20	350	SH	OTHER	2	350	0
INDYMAC BANCORP INC 0	COM		456607100	86	2527	SH	DEFINED	15	2423	104
INDYMAC BANCORP INC 57457	COM		456607100	2611	76794	SH	OTHER	2	19337	0
INERGY L P 513159	UNIT LTD PTNR		456615103	16611	513159	SH	OTHER	2	0	0
INFINEON TECHNOLOGIES AG 2106	SPONSORED ADR		45662N103	20	2106	SH	OTHER	2	0	0
INFINEON TECHNOLOGIES AG 0	SPONSORED ADR		45662N103	125	13081	SH	DEFINED	15	12730	351
INFINITY PPTY & CAS CORP 0	COM		45665Q103	24	770	SH	DEFINED	15	770	0
INFINITY PPTY & CAS CORP 23007	COM		45665Q103	857	27416	SH	OTHER	2	4409	0
INFOCROSSING INC 0	COM		45664X109	2	104	SH	OTHER	2	104	0
INFOCROSSING INC 0	COM		45664X109	1787	112844	SH	OTHER	9	112844	0
INFOCUS CORP 0	COM		45665B106	3	476	SH	OTHER	2	476	0
INFORMATICA CORP 0	COM		45666Q102	59	7100	SH	DEFINED	15	7100	0
INFORMATICA CORP 161754	COM		45666Q102	2167	262023	SH	OTHER	2	100269	0
INFORMATICA CORP 0	COM		45666Q102	854	103258	SH	OTHER	9	103258	0
INFOSPACE INC 0	OPTION		45678T201	41	10	CALL	OTHER	2	10	0
INFOSPACE INC 0	COM NEW		45678T201	0	12	SH	DEFINED	15	12	0
INFOSPACE INC 100	COM NEW		45678T201	274	6700	SH	OTHER	2	6600	0
INFOSPACE INC 0	COM NEW		45678T201	747	18300	SH	OTHER	9	18300	0
INFOSYS TECHNOLOGIES LTD 0	OPTION		456788108	74	10	CALL	OTHER	2	10	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR		456788108	760	10304	SH	DEFINED	15	10088	216
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR		456788108	1003	13600	SH	OTHER	9	13600	0
INFOSYS TECHNOLOGIES LTD 50105	SPONSORED ADR		456788108	4829	65489	SH	OTHER	2	15384	0
INFOUSA INC NEW 0 0	COM		456818301	0	9	SH	OTHER	2	9	0
INFRASOURCE SVCS INC 0	COM		45684P102	0	38	SH	OTHER	2	38	0
ING CLARION GLB RE EST INCM 84425	COM		44982G104	1182	84425	SH	OTHER	2	0	0
ING CLARION REAL EST INCOME 12834	COM SHS		449788108	185	12834	SH	OTHER	2	0	0
ING GROUP N V 102383	SPONSORED ADR		456837103	3095	102383	SH	OTHER	2	0	0
ING GROUP N V 0	SPONSORED ADR		456837103	753	24900	SH	OTHER	9	24900	0
ING GROUP N V 0	SPONSORED ADR		456837103	1546	51154	SH	DEFINED	15	49394	1760
ING PRIME RATE TR 166446	SH BEN INT		44977W106	1220	166446	SH	OTHER	2	0	0
INGERSOLL-RAND COMPANY LTD 0	CL A		G4776G101	4637	58216	SH	OTHER	20	58216	0
INGERSOLL-RAND COMPANY LTD 354528	CL A		G4776G101	33359	418825	SH	OTHER	2	64297	0

INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101	8702	109257	SH	OTHER	9	109257	0
INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101	14206	178360	SH	DEFINED	15	146376	31984
INGLES MKTS INC 900	CL A	457030104	19	1421	SH	OTHER	2	521	0
INGRAM MICRO INC 0	CL A	457153104	185	11094	SH	DEFINED	15	10724	370
INGRAM MICRO INC 51754	CL A	457153104	1072	64319	SH	OTHER	2	12565	0
INKINE PHARMACEUTICALS INC 23000	COM	457214104	71	23009	SH	OTHER	2	9	0
INLAND REAL ESTATE CORP 4388	COM NEW	457461200	146	9688	SH	OTHER	2	5300	0
INNKEEPERS USA TR 0	COM	4576J0104	1	53	SH	DEFINED	15	53	0
INNKEEPERS USA TR 120	COM	4576J0104	5	364	SH	OTHER	2	244	0
INNOVATIVE SOLUTIONS & SUPPO 0	COM	45769N105	0	1	SH	OTHER	2	1	0
INNOVATIVE SOLUTIONS & SUPPO 0	COM	45769N105	122	3837	SH	OTHER	9	3837	0
INNOVEX INC 0 0	COM	457647105	0	4	SH	OTHER	2	4	0
INPHONIC INC 0	COM	45772G105	0	13	SH	OTHER	2	13	0
INSIGHT COMMUNICATIONS INC 0	CL A	45768V108	2	150	SH	OTHER	2	150	0
INSIGHT ENTERPRISES INC 700	COM	45765U103	16	897	SH	OTHER	2	197	0
INSIGHT ENTERPRISES INC 0	COM	45765U103	29	1660	SH	DEFINED	15	1660	0
INSITUFORM TECHNOLOGIES INC 432	CL A	457667103	545	37540	SH	OTHER	2	37108	0
INSPIRE PHARMACEUTICALS INC 0	COM	457733103	589	72232	SH	OTHER	2	72232	0
INSTINET GROUP INC 0	COM	457750107	1	193	SH	DEFINED	15	0	193
INSTINET GROUP INC 6000	COM	457750107	38	6525	SH	OTHER	2	525	0
INSURANCE AUTO AUCTIONS INC 0	COM	457875102	1	44	SH	OTHER	2	44	0
INSURED MUN INCOME FD 0	COM	45809F104	43	3370	SH	DEFINED	15	3370	0
INTEGRA BK CORP 0	COM	45814P105	2	100	SH	OTHER	2	100	0
INTEGRA LIFESCIENCES HLDGS C 1000	COM NEW	457985208	63	1788	SH	OTHER	2	788	0
INTEGRAL SYS INC MD 0	COM	45810H107	18	801	SH	OTHER	2	801	0
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	42	2196	SH	DEFINED	15	2196	0
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	172	9017	SH	OTHER	2	9017	0
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	495	25885	SH	OTHER	9	25885	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1	92	SH	DEFINED	15	92	0
INTEGRATED DEVICE TECHNOLOGY 2600	COM	458118106	1359	112946	SH	OTHER	2	110346	0
INTEGRATED ELECTRICAL SVC 4262	COM	45811E103	2662	964405	SH	OTHER	2	960143	0
INTEGRATED SILICON SOLUTION 0	COM	45812P107	1	202	SH	OTHER	2	202	0
INTEGRITY FINL CORP 412	COM	45820M104	8	412	SH	OTHER	2	0	0
INTEL CORP 4700	COM	458140100	109	4700	SH	OTHER	2	0	0
INTEL CORP 21989	COM	458140100	511	21989	SH	OTHER	4	0	0
INTEL CORP 0	OPTION	458140100	16493	7100	CALL	OTHER	9	7100	0
INTEL CORP 0	OPTION	458140100	23379	10460	PUT	OTHER	2	10460	0
INTEL CORP 0	OPTION	458140100	66101	28455	CALL	OTHER	2	28455	0
INTEL CORP 0	COM	458140100	1271	54706	SH	OTHER	9	54706	0
INTEL CORP 0	COM	458140100	9994	430211	SH	DEFINED	15	278028	152183
INTEL CORP 2130767	COM	458140100	94155	4053182	SH	OTHER	2	1922415	0
INTEL CORP 0	COM	458140100	51235	2205535	SH	OTHER	20	2205535	0
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	0	13	SH	OTHER	2	13	0

INTERNATIONAL GAME TECHNOLOG 0	COM		459902102	679	25472	SH	OTHER	20	25472	0
INTERNATIONAL GAME TECHNOLOG 0	COM		459902102	1176	44121	SH	DEFINED	15	44038	83
INTERNATIONAL GAME TECHNOLOG 65489	COM		459902102	4372	163982	SH	OTHER	2	98493	0
INTERNATIONAL GAME TECHNOLOG 0	DBCV	1/2	459902AL6	178	277000	PRN	DEFINED	15	258000	19000
INTERNATIONAL PWR PLC 2178	SPONSORED ADR		46018M104	76	2178	SH	OTHER	2	0	0
INTERNATIONAL PWR PLC 0	SPONSORED ADR		46018M104	265	7635	SH	DEFINED	15	7635	0
INTERNATIONAL RECTIFIER CORP 1550	COM		460254105	71	1550	SH	OTHER	2	0	0
INTERNATIONAL RECTIFIER CORP 0	OPTION		460254105	23	5	CALL	OTHER	2	5	0
INTERNATIONAL RECTIFIER CORP 0	OPTION		460254105	27	6	PUT	OTHER	2	6	0
INTERNATIONAL RECTIFIER CORP 0	COM		460254105	96	2100	SH	OTHER	9	2100	0
INTERNATIONAL RECTIFIER CORP 0	COM		460254105	152	3343	SH	DEFINED	15	3311	32
INTERNATIONAL RECTIFIER CORP 1579	COM		460254105	327	7184	SH	OTHER	2	5605	0
INTERNATIONAL RECTIFIER CORP 0	NOTE	4.250% 7/1	460254AE5	121	121000	PRN	OTHER	2	121000	0
INTERNATIONAL SECS EXCH INC 0	OPTION		46031W204	156	60	CALL	OTHER	2	60	0
INTERNATIONAL SPEEDWAY CORP 3854	CL A		460335201	856	15774	SH	OTHER	2	11920	0
INTERNATIONAL STL GROUP INC 0	COM		460377104	4	93	SH	OTHER	2	93	0
INTERNATIONAL STL GROUP INC 0	OPTION		460377104	2963	750	CALL	OTHER	2	750	0
INTERNATIONAL STL GROUP INC 0	COM		460377104	277	7000	SH	OTHER	9	7000	0
INTERNET ARCHITECTURE HOLDR 480	DEPOSTRY RCPT		46060A107	17	480	SH	OTHER	2	0	0
INTERNET CAP GROUP INC 329	COM NEW		46059C205	82	11695	SH	OTHER	2	11366	0
INTERNET HOLDERS TR 0	DEPOSIT RCPT		46059W102	474	8600	SH	OTHER	9	8600	0
INTERNET HOLDERS TR 4200	DEPOSIT RCPT		46059W102	4196	76056	SH	OTHER	2	71856	0
INTERNET INFRASTRUCTR HOLDS 800	DEPOSTRY RCPT		46059V104	3	800	SH	OTHER	2	0	0
INTERNET INITIATIVE JAPAN IN 0	SPONSORED ADR		46059T109	21	5570	SH	OTHER	2	5570	0
INTERNET SEC SYS INC 132	COM		46060X107	2	132	SH	OTHER	2	0	0
INTERNET SEC SYS INC 0	COM		46060X107	12	630	SH	DEFINED	15	630	0
INTERNET SEC SYS INC 6150	COM		46060X107	6546	357716	SH	OTHER	2	351566	0
INTEROIL CORP 0	OPTION		460951106	115	33	CALL	OTHER	2	33	0
INTERPHARM HLDGS INC 1000	COM		460588106	2	1000	SH	OTHER	2	0	0
INTERPHASE CORP 3700	COM		460593106	24	3700	SH	OTHER	2	0	0
INTERPOOL INC 0	COM		46062R108	4517	204400	SH	OTHER	2	204400	0
INTERPUBLIC GROUP COS INC 0	COM		460690100	449	36600	SH	OTHER	1	0	0
INTERPUBLIC GROUP COS INC 300	COM		460690100	4	300	SH	OTHER	2	0	0
INTERPUBLIC GROUP COS INC 1000	PFD CONV SER A		460690308	75	1650	SH	OTHER	2	650	0
INTERPUBLIC GROUP COS INC 0	OPTION		460690100	4421	3600	PUT	OTHER	2	3600	0
INTERPUBLIC GROUP COS INC 0	COM		460690100	124	10075	SH	OTHER	20	10075	0
INTERPUBLIC GROUP COS INC 0	COM		460690100	213	17361	SH	DEFINED	15	12775	4586
INTERPUBLIC GROUP COS INC 88749	COM		460690100	32047	2609672	SH	OTHER	2	2520923	0
INTERSIL CORP 0	OPTION		46069S109	1204	695	CALL	OTHER	2	695	0
INTERSIL CORP 0	CL A		46069S109	147	8491	SH	DEFINED	15	8049	442
INTERSIL CORP 0	CL A		46069S109	449	25921	SH	OTHER	9	25921	0
INTERSIL CORP 355	CL A		46069S109	1258	72655	SH	OTHER	2	72300	0
INTERSTATE HOTELS & RESRTS I	COM		46088S106	0	4	SH	OTHER	2	0	0

IOMEGA CORP 40	COM NEW	462030305	1	163	SH	OTHER	2	123	0
IONA TECHNOLOGIES PLC 0	SPONSORED ADR	46206P109	8	2000	SH	OTHER	2	2000	0
IONATRON INC 20028	COM	462070103	234	28128	SH	OTHER	2	8100	0
IOWA TELECOMM SERVICES INC 229309	COM	462594201	6004	307890	SH	OTHER	2	78581	0
IPASS INC 0	COM	46261V108	0	5	SH	OTHER	2	5	0
IPASS INC 0	OPTION	46261V108	153	250	CALL	OTHER	2	250	0
IPAYMENT INC 60450	COM	46262E105	2551	60452	SH	OTHER	2	2	0
IPAYMENT INC 0	COM	46262E105	83	1975	SH	DEFINED	15	1975	0
IPC HLDGS LTD 169	ORD	G4933P101	117	2969	SH	OTHER	2	2800	0
IPC HLDGS LTD 0	ORD	G4933P101	206	5252	SH	DEFINED	15	5068	184
IPIX CORP 1000	COM	44982L103	3	1100	SH	OTHER	2	100	0
IPSCO INC 0	COM	462622101	185	3625	SH	DEFINED	15	3487	138
IPSCO INC 0	COM	462622101	518	10161	SH	OTHER	2	10161	0
IRELAND BK 120	SPONSORED ADR	46267Q103	8	120	SH	OTHER	2	0	0
IRELAND BK 0	SPONSORED ADR	46267Q103	448	7076	SH	DEFINED	15	6903	173
IRON MTN INC PA 0	OPTION	462846106	58	20	PUT	OTHER	2	20	0
IRON MTN INC PA 0	COM	462846106	288	9987	SH	DEFINED	15	9817	170
IRON MTN INC PA 2480	COM	462846106	4080	141480	SH	OTHER	2	139000	0
IRWIN FINL CORP 0	COM	464119106	2	75	SH	OTHER	2	75	0
ISHARES COMEX GOLD TR 6336	ISHARES	464285105	272	6336	SH	OTHER	2	0	0
ISHARES INC 386	MSCI SWEDEN	464286756	8	386	SH	OTHER	2	0	0
ISHARES INC 434	MSCI SPAIN	464286764	15	434	SH	OTHER	2	0	0
ISHARES INC 1750	MSCI S KOREA	464286772	56	1750	SH	OTHER	4	0	0
ISHARES INC 2686	MSCI STH AFRCA	464286780	197	2686	SH	OTHER	2	0	0
ISHARES INC 3771	MSCI ITALY	464286855	97	3771	SH	OTHER	2	0	0
ISHARES INC 4103	MSCI SWITZERLD	464286749	69	4103	SH	OTHER	2	0	0
ISHARES INC 9500	MSCI TAIWAN	464286731	110	9500	SH	OTHER	4	0	0
ISHARES INC 13800	MSCI JAPAN	464286848	145	13800	SH	OTHER	4	0	0
ISHARES INC 16515	MSCI BELGIUM	464286301	310	16515	SH	OTHER	2	0	0
ISHARES INC 21517	MSCI FRANCE	464286707	520	21517	SH	OTHER	2	0	0
ISHARES INC 27330	MSCI UTD KINGD	464286699	495	27330	SH	OTHER	2	0	0
ISHARES INC 30156	MSCI EMU INDEX	464286608	2180	30156	SH	OTHER	2	0	0
ISHARES INC 37996	MSCI BRAZIL	464286400	866	37996	SH	OTHER	2	0	0
ISHARES INC 39785	MSCI AUSTRIA	464286202	908	39785	SH	OTHER	2	0	0
ISHARES INC 43094	MSCI S KOREA	464286772	1371	43094	SH	OTHER	2	0	0
ISHARES INC 52176	MSCI GERMAN	464286806	943	52176	SH	OTHER	2	0	0
ISHARES INC 59411	MSCI PAC J IDX	464286665	5352	59411	SH	OTHER	2	0	0
ISHARES INC 60684	MSCI CDA INDEX	464286509	1083	60684	SH	OTHER	2	0	0
ISHARES INC 71852	MSCI AUSTRALIA	464286103	1219	71852	SH	OTHER	2	0	0
ISHARES INC 113301	MSCI TAIWAN	464286731	1312	113301	SH	OTHER	2	0	0
ISHARES INC 245452	MSCI SINGAPORE	464286673	1777	245452	SH	OTHER	2	0	0
ISHARES INC 268819	MSCI MALAYSIA	464286830	1825	268819	SH	OTHER	2	0	0
ISHARES INC	MSCI PAC J IDX	464286665	339	3765	SH	DEFINED	15	565	3200

ISHARES TR 83151	S&P MIDCAP 400	464287507	10933	83151	SH	OTHER	2	0	0
ISHARES TR 86496	S&P MIDCP GROW	464287606	11584	86496	SH	OTHER	2	0	0
ISHARES TR 88562	CONS GOODS IDX	464287812	4645	88562	SH	OTHER	2	0	0
ISHARES TR 92489	DJ US TOTL MKT	464287846	5228	92489	SH	OTHER	2	0	0
ISHARES TR 94338	DJ US BAS MATL	464287838	4819	94338	SH	OTHER	2	0	0
ISHARES TR 94908	NASDQ BIO INDX	464287556	6031	94908	SH	OTHER	2	0	0
ISHARES TR 96260	DJ US TECH SEC	464287721	4312	96260	SH	OTHER	2	0	0
ISHARES TR 98440	S&P SMLCAP 600	464287804	15637	98440	SH	OTHER	2	0	0
ISHARES TR 98734	FTSE XNHUA IDX	464287184	5391	98734	SH	OTHER	2	0	0
ISHARES TR 123937	RUSSELL MCP VL	464287473	13989	123937	SH	OTHER	2	0	0
ISHARES TR 124385	DJ US HEALTHCR	464287762	7270	124385	SH	OTHER	2	0	0
ISHARES TR 142958	S&P SMLCP GROW	464287887	15061	142958	SH	OTHER	2	0	0
ISHARES TR 145876	7-10 YR TRS BD	464287440	12208	145876	SH	OTHER	2	0	0
ISHARES TR 146705	MSCI EMERG MKT	464287234	29752	146705	SH	OTHER	2	0	0
ISHARES TR 156123	DJ US ENERGY	464287796	11756	156123	SH	OTHER	2	0	0
ISHARES TR 156595	RUSL 2000 GROW	464287648	9800	156595	SH	OTHER	2	0	0
ISHARES TR 166667	RUSL 2000 VALU	464287630	30708	166667	SH	OTHER	2	0	0
ISHARES TR 178604	S&P MIDCP VALU	464287705	22724	178604	SH	OTHER	2	0	0
ISHARES TR 201776	GS CORP BD FD	464287242	22113	201776	SH	OTHER	2	0	0
ISHARES TR 202241	RUSSELL 2000	464287655	24704	202241	SH	OTHER	2	0	0
ISHARES TR 265468	US TIPS BD FD	464287176	27962	265468	SH	OTHER	2	0	0
ISHARES TR 395272	DJ US TELECOMM	464287713	9052	395272	SH	OTHER	2	0	0
ISHARES TR 419031	LEHMAN AGG BND	464287226	42293	419031	SH	OTHER	2	0	0
ISHARES TR 555531	MSCI EAFE IDX	464287465	88257	555531	SH	OTHER	2	0	0
ISHARES TR 561326	RUSSELL1000VAL	464287598	36941	561326	SH	OTHER	2	0	0
ISHARES TR 668732	DJ SEL DIV INX	464287168	40090	668732	SH	OTHER	2	0	0
ISHARES TR 678343	S&P500/BAR GRW	464287309	38326	678343	SH	OTHER	2	0	0
ISHARES TR 699312	RUSSELL1000GRW	464287614	32777	699312	SH	OTHER	2	0	0
ISHARES TR 0	MSCI EMERG MKT	464287234	446	2200	SH	DEFINED	15	0	2200
ISHARES TR 0	RUSL 2000 VALU	464287630	866	4700	SH	DEFINED	15	0	4700
ISHARES TR 0	RUSL 2000 GROW	464287648	513	8200	SH	DEFINED	15	0	8200
ISHARES TR 0 0	OPTION	464287804	16	1	CALL	OTHER	2	1	
ISHARES TR 0 0	OPTION	464287507	13	1	CALL	OTHER	2	1	
ISHARES TR 0 0	OPTION	464287739	22	2	CALL	OTHER	2	2	
ISHARES TR 129639	20+ YR TRS BD	464287432	11581	129642	SH	OTHER	2	3	0
ISHARES TR 150	OPTION	464287689	1036	154	PUT	OTHER	2	4	0
ISHARES TR 0 0	OPTION	464287440	50	6	CALL	OTHER	2	6	
ISHARES TR 0 0	OPTION	464287101	62	11	CALL	OTHER	2	11	0
ISHARES TR 0 0	OPTION	464287184	109	20	PUT	OTHER	2	20	0
ISHARES TR 15662	S&P GBL ENER	464287341	1306	15682	SH	OTHER	2	20	0
ISHARES TR 0 0	COHEN&ST RLTY	464287564	4	30	SH	DEFINED	15	30	0
ISHARES TR 0 0	OPTION	464287432	438	49	CALL	OTHER	2	49	0
ISHARES TR	1-3 YR TRS BD	464287457	37640	465433	SH	OTHER	2	50	0

ISLAND PAC INC 80	COM		464478106	0	80	SH	OTHER	2	0	0
ISLE OF CAPRI CASINOS INC 0	COM		464592104	0	15	SH	DEFINED	15	15	0
ISLE OF CAPRI CASINOS INC 0	COM		464592104	1	48	SH	OTHER	2	48	0
ISLE OF CAPRI CASINOS INC 0	COM		464592104	165	6200	SH	OTHER	9	6200	0
ISOLAGEN INC 0 0	COM		46488N103	0	3	SH	OTHER	2	3	
ISOLAGEN INC 0	COM		46488N103	27	4325	SH	DEFINED	15	4325	0
ISONICS CORP 0	COM		464895101	1	487	SH	OTHER	2	487	0
ISTAR FINL INC 125740	COM		45031U101	5294	128549	SH	OTHER	2	2809	0
ITC DELTACOM INC 1	COM NEW		45031T401	1948	2466400	SH	OTHER	2	2466399	0
ITLA CAP CORP 0	COM		450565106	2	32	SH	OTHER	2	32	0
ITRON INC 0	COM		465741106	130	4370	SH	DEFINED	15	4370	0
ITT EDUCATIONAL SERVICES INC 0	COM		45068B109	234	4817	SH	DEFINED	15	4455	362
ITT EDUCATIONAL SERVICES INC 938	COM		45068B109	329	6791	SH	OTHER	2	5853	0
ITT INDS INC IND 51244	COM		450911102	4624	51244	SH	OTHER	4	0	0
ITT INDS INC IND 0	COM		450911102	6	71	SH	OTHER	9	71	0
ITT INDS INC IND 0	OPTION		450911102	4512	500	CALL	OTHER	2	500	0
ITT INDS INC IND 0	COM		450911102	991	10983	SH	DEFINED	15	10318	665
ITT INDS INC IND 152095	COM		450911102	15415	170822	SH	OTHER	2	18727	0
ITT INDS INC IND 0	COM		450911102	2895	32081	SH	OTHER	20	32081	0
IVANHOE MINES LTD 0	COM		46579N103	1598	213907	SH	OTHER	2	213907	0
IVAX CORP 0	OPTION		465823102	73	37	CALL	OTHER	2	37	0
IVAX CORP 0	OPTION		465823102	2453	1241	PUT	OTHER	2	1241	0
IVAX CORP 0	COM		465823102	376	19025	SH	DEFINED	15	18761	264
IVAX CORP 112289	COM		465823102	3730	188686	SH	OTHER	2	76397	0
IVAX CORP 0	COM		465823102	1888	95500	SH	OTHER	9	95500	0
IVAX CORP 0	NOTE	1.875%12/1	465823AN2	153	136000	PRN	DEFINED	15	127000	9000
IVAX DIAGNOSTICS INC 0	COM		45070W109	0	1	SH	OTHER	2	1	0
IVILLAGE INC 0	OPTION		46588H105	30	50	CALL	OTHER	2	50	0
IVILLAGE INC 0	COM		46588H105	0	56	SH	OTHER	9	56	0
IVILLAGE INC 1200	COM		46588H105	12	1925	SH	OTHER	2	725	0
IXIA 0	COM		45071R109	912	51608	SH	OTHER	2	51608	0
IXYS CORP 0	COM		46600W106	0	11	SH	OTHER	2	11	0
J & J SNACK FOODS CORP 500	COM		466032109	25	531	SH	OTHER	2	31	0
J F CHINA REGION FD INC 401	COM		46614T107	5	401	SH	OTHER	2	0	0
J2 GLOBAL COMMUNICATIONS INC 0	COM NEW		46626E205	21	625	SH	DEFINED	15	625	0
J2 GLOBAL COMMUNICATIONS INC 0	COM NEW		46626E205	1218	35490	SH	OTHER	2	35490	0
JABIL CIRCUIT INC 1200	COM		466313103	34	1200	SH	OTHER	2	0	0
JABIL CIRCUIT INC 0	OPTION		466313103	947	332	CALL	OTHER	2	332	0
JABIL CIRCUIT INC 0	OPTION		466313103	2995	1050	PUT	OTHER	2	1050	0
JABIL CIRCUIT INC 0	COM		466313103	209	7321	SH	DEFINED	15	6722	599
JABIL CIRCUIT INC 0	COM		466313103	725	25410	SH	OTHER	9	25410	0
JABIL CIRCUIT INC 0	COM		466313103	1806	63333	SH	OTHER	20	63333	0
JABIL CIRCUIT INC	COM		466313103	6425	225286	SH	OTHER	2	110648	0

JLG INDS INC 0	COM	466210101	63	2913	SH	DEFINED	15	2913	0
JMAR TECHNOLOGIES INC 0	COM	466212107	49	34722	SH	OTHER	9	34722	0
JO-ANN STORES INC 0	COM	47758P307	3	113	SH	OTHER	2	113	0
JO-ANN STORES INC 0	COM	47758P307	13	449	SH	DEFINED	15	449	0
JOHN HANCOCK BK &THRIFT OPP 76687	SH BEN INT	409735107	742	76687	SH	OTHER	2	0	0
JOHNSON & JOHNSON 8000	COM	478160104	537	8000	SH	OTHER	4	0	0
JOHNSON & JOHNSON 0	OPTION	478160104	9537	1420	PUT	OTHER	2	1420	0
JOHNSON & JOHNSON 0	OPTION	478160104	25185	3750	PUT	OTHER	9	3750	0
JOHNSON & JOHNSON 0	OPTION	478160104	83077	12370	CALL	OTHER	2	12370	0
JOHNSON & JOHNSON 0	COM	478160104	25970	386688	SH	OTHER	9	386688	0
JOHNSON & JOHNSON 2184410	COM	478160104	189673	2824196	SH	OTHER	2	639786	0
JOHNSON & JOHNSON 0	COM	478160104	70720	1053002	SH	OTHER	20	1053002	0
JOHNSON & JOHNSON 0	COM	478160104	105705	1573924	SH	DEFINED	15	1317159	256765
JOHNSON CTLS INC 0	COM	478366107	467	8374	SH	DEFINED	15	7992	382
JOHNSON CTLS INC 0	COM	478366107	3645	65378	SH	OTHER	20	65378	0
JOHNSON CTLS INC 146444	COM	478366107	20671	370713	SH	OTHER	2	224269	0
JOHNSON OUTDOORS INC 900	CL A	479167108	1406	74100	SH	OTHER	2	73200	0
JONES APPAREL GROUP INC 0	COM	480074103	147	4377	SH	OTHER	9	4377	0
JONES APPAREL GROUP INC 0	COM	480074103	159	4746	SH	DEFINED	15	4387	359
JONES APPAREL GROUP INC 3587	COM	480074103	943	28147	SH	OTHER	2	24560	0
JONES APPAREL GROUP INC 0	COM	480074103	1448	43244	SH	OTHER	20	43244	0
JONES LANG LASALLE INC 0	COM	48020Q107	86	1846	SH	DEFINED	15	1846	0
JONES LANG LASALLE INC 7500	COM	48020Q107	452	9692	SH	OTHER	2	2192	0
JONES LANG LASALLE INC 0	COM	48020Q107	625	13400	SH	OTHER	9	13400	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	0	2	SH	OTHER	2	2	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	1	23	SH	DEFINED	15	23	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	1110	37900	SH	OTHER	9	37900	0
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	1	78	SH	OTHER	2	78	0
JOURNAL REGISTER CO 0	COM	481138105	1	89	SH	DEFINED	15	89	0
JOURNAL REGISTER CO 1646	COM	481138105	29	1764	SH	OTHER	2	118	0
JOURNAL REGISTER CO 0	COM	481138105	84	5000	SH	OTHER	9	5000	0
JOY GLOBAL INC 0	COM	481165108	2	51	SH	DEFINED	15	0	51
JOY GLOBAL INC 4837	COM	481165108	1323	37749	SH	OTHER	2	32912	0
JPMORGAN & CHASE & CO 0	COM	46625H100	1248	36083	SH	OTHER	1	0	0
JPMORGAN & CHASE & CO 250	COM	46625H100	9	250	SH	OTHER	2	0	0
JPMORGAN & CHASE & CO 0	OPTION	46625H100	15570	4500	PUT	OTHER	9	4500	0
JPMORGAN & CHASE & CO 0	OPTION	46625H100	29804	8614	PUT	OTHER	2	8614	0
JPMORGAN & CHASE & CO 0	OPTION	46625H100	34946	10100	CALL	OTHER	9	10100	0
JPMORGAN & CHASE & CO 0	OPTION	46625H100	83663	24180	CALL	OTHER	2	24180	0
JPMORGAN & CHASE & CO 0	COM	46625H100	14403	416259	SH	DEFINED	15	223009	193250
JPMORGAN & CHASE & CO 0	COM	46625H100	43527	1257998	SH	OTHER	20	1257998	0
JPMORGAN & CHASE & CO 1294328	COM	46625H100	121012	3497467	SH	OTHER	2	2203139	0
JUNIPER NETWORKS INC	COM	48203R104	3	121	SH	OTHER	2	0	0

121										
JUNIPER NETWORKS INC 0	OPTION		48203R104	42	19	PUT	OTHER	2	19	0
JUNIPER NETWORKS INC 0	OPTION		48203R104	1296	736	CALL	OTHER	2	736	0
JUNIPER NETWORKS INC 0	COM		48203R104	215	9758	SH	OTHER	9	9758	0
JUNIPER NETWORKS INC 77029	COM		48203R104	2599	117818	SH	OTHER	2	40789	0
JUNIPER NETWORKS INC 0	COM		48203R104	1203	54552	SH	DEFINED	15	51675	2877
JUNIPER NETWORKS INC 0	NOTE	6/1	48203RAC8	76	62000	PRN	DEFINED	15	59000	3000
JUPITERMEDIA CORP 0 0	COM		48207D101	0	2	SH	OTHER	2	2	
K FED BANCORP 0	COM		48246S101	0	38	SH	OTHER	2	38	0
K V PHARMACEUTICAL CO 22	CL A		482740206	1	32	SH	OTHER	2	10	0
K V PHARMACEUTICAL CO 0	CL B CONV		482740107	94	4000	SH	OTHER	2	4000	0
K2 INC 0 300	COM		482732104	7	514	SH	OTHER	2	214	
KADANT INC 0	COM		48282T104	0	10	SH	OTHER	9	10	0
KADANT INC 25	COM		48282T104	2	81	SH	OTHER	2	56	0
KAMAN CORP 0	CL A		483548103	2	126	SH	OTHER	2	126	0
KANA SOFTWARE INC 0	COM NEW		483600300	4	2133	SH	OTHER	2	2133	0
KANBAY INTL INC 0	COM		48369P207	0	10	SH	OTHER	2	10	0
KANBAY INTL INC 0	COM		48369P207	27	1303	SH	DEFINED	15	1295	8
KANEB PIPE LINE PARTNERS L P 7755	SR PREF UNIT		484169107	461	7755	SH	OTHER	2	0	0
KANEB SERVICES LLC 294779	COM		484173109	12572	294779	SH	OTHER	2	0	0
KANSAS CITY LIFE INS CO 0	COM		484836101	1	23	SH	OTHER	2	23	0
KANSAS CITY SOUTHERN 0	COM NEW		485170302	2	94	SH	DEFINED	15	94	0
KANSAS CITY SOUTHERN 1954	COM NEW		485170302	41	2131	SH	OTHER	2	177	0
KAYDON CORP 746	COM		486587108	52	1646	SH	OTHER	2	900	0
KAYNE ANDERSON MLP INVSMNT C 300	COM		486606106	8	300	SH	OTHER	2	0	0
KB HOME 0	OPTION		48666K109	1550	132	PUT	OTHER	9	132	0
KB HOME 0	OPTION		48666K109	5873	500	CALL	OTHER	9	500	0
KB HOME 0	OPTION		48666K109	11370	968	CALL	OTHER	2	968	0
KB HOME 0	COM		48666K109	289	2464	SH	DEFINED	15	2250	214
KB HOME 0	COM		48666K109	2071	17632	SH	OTHER	20	17632	0
KB HOME 34441	COM		48666K109	13035	110973	SH	OTHER	2	76532	0
KB HOME 0	COM		48666K109	13424	114283	SH	OTHER	9	114283	0
KCS ENERGY INC 0	COM		482434206	86	5605	SH	DEFINED	15	5605	0
KCS ENERGY INC 0	COM		482434206	187	12195	SH	OTHER	2	12195	0
KCS ENERGY INC 0	COM		482434206	783	51000	SH	OTHER	9	51000	0
KEANE INC 35	COM		486665102	67	5173	SH	OTHER	2	5138	0
KEANE INC 0	COM		486665102	91	6974	SH	DEFINED	15	6563	411
KEITHLEY INSTRS INC 500	COM		487584104	15	947	SH	OTHER	2	447	0
KELLOGG CO 0	OPTION		487836108	307	71	CALL	OTHER	2	71	0
KELLOGG CO 0	COM		487836108	557	12871	SH	DEFINED	15	11247	1624
KELLOGG CO 0	COM		487836108	2567	59315	SH	OTHER	9	59315	0
KELLOGG CO 911989	COM		487836108	43125	996638	SH	OTHER	2	84649	0
KELLOGG CO 0	COM		487836108	5888	136069	SH	OTHER	20	136069	0

KELLWOOD CO 64725	COM	488044108	1868	64889	SH	OTHER	2	164	0
KELLWOOD CO 0	COM	488044108	135	4686	SH	DEFINED	15	4541	145
KELLY SVCS INC 0	CL A	488152208	98	3399	SH	OTHER	2	3399	0
KEMET CORP 43550	COM	488360108	396	51053	SH	OTHER	2	7503	0
KENDLE INTERNATIONAL INC 0	COM	48880L107	184	16000	SH	OTHER	2	16000	0
KENNAMETAL INC 0	COM	489170100	193	4074	SH	OTHER	2	4074	0
KENNAMETAL INC 0	COM	489170100	406	8542	SH	DEFINED	15	8270	272
KENSEY NASH CORP 250	COM	490057106	39	1439	SH	OTHER	2	1189	0
KERR MCGEE CORP 0	OPTION	492386107	1958	250	CALL	OTHER	2	250	0
KERR MCGEE CORP 0	COM	492386107	51	647	SH	OTHER	9	647	0
KERR MCGEE CORP 0	COM	492386107	419	5353	SH	DEFINED	15	5042	311
KERR MCGEE CORP 0	COM	492386107	4147	52947	SH	OTHER	20	52947	0
KERR MCGEE CORP 317537	COM	492386107	37646	480603	SH	OTHER	2	163066	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	0	36	SH	OTHER	2	36	0
KERZNER INTERNATIONAL LTD 165	SHS	P6065Y107	10	165	SH	OTHER	2	0	0
KERZNER INTERNATIONAL LTD 0	SHS	P6065Y107	1	18	SH	DEFINED	15	18	0
KEY ENERGY SVCS INC 0	COM	492914106	109	9478	SH	DEFINED	15	9332	146
KEY ENERGY SVCS INC 0	COM	492914106	11635	1014389	SH	OTHER	2	1014389	0
KEYCORP NEW 0	OPTION	493267108	52	16	CALL	OTHER	2	16	0
KEYCORP NEW 0	COM	493267108	110	3403	SH	OTHER	9	3403	0
KEYCORP NEW 0	COM	493267108	271	8340	SH	DEFINED	15	7590	750
KEYCORP NEW 139825	COM	493267108	6528	201157	SH	OTHER	2	61332	0
KEYCORP NEW 0	COM	493267108	4587	141362	SH	OTHER	20	141362	0
KEYNOTE SYS INC 0	COM	493308100	1	52	SH	OTHER	2	52	0
KEYSPAN CORP 0	COM	49337W100	2	40	SH	OTHER	9	40	0
KEYSPAN CORP 0	COM	49337W100	620	15901	SH	DEFINED	15	13511	2390
KEYSPAN CORP 0	COM	49337W100	2165	55550	SH	OTHER	20	55550	0
KEYSPAN CORP 221068	COM	49337W100	11302	290008	SH	OTHER	2	68940	0
KEYSTONE AUTOMOTIVE INDS INC 0	COM	49338N109	0	4	SH	OTHER	2	4	0
KEYSTONE AUTOMOTIVE INDS INC 0	COM	49338N109	54	2351	SH	DEFINED	15	2351	0
KFORCE INC 0	COM	493732101	0	2	SH	OTHER	2	2	0
KFX INC 0	COM	48245L107	77	5773	SH	OTHER	2	5773	0
KILROY RLTY CORP 0	COM	49427F108	4	94	SH	DEFINED	15	94	0
KILROY RLTY CORP 24756	COM	49427F108	1899	46422	SH	OTHER	2	21666	0
KIMBALL INTL INC 0	CL B	494274103	2	144	SH	OTHER	2	144	0
KIMBERLY CLARK CORP 0	COM	494368103	874	13300	SH	OTHER	1	0	0
KIMBERLY CLARK CORP 0	COM	494368103	3085	46939	SH	OTHER	9	46939	0
KIMBERLY CLARK CORP 0	COM	494368103	4508	68582	SH	OTHER	20	68582	0
KIMBERLY CLARK CORP 241262	COM	494368103	25995	395484	SH	OTHER	2	154222	0
KIMBERLY CLARK CORP 0	COM	494368103	12200	185607	SH	DEFINED	15	168009	17598
KIMCO REALTY CORP 0	COM	49446R109	11	200	SH	DEFINED	15	0	200
KIMCO REALTY CORP 175423	COM	49446R109	10861	201497	SH	OTHER	2	26074	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	25680	570669	SH	OTHER	2	0	0

570669										
KINDER MORGAN ENERGY PARTNER 0	OPTION	494550106	5	1	CALL	OTHER	2	1	0	
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	11	250	SH	DEFINED	15	250	0	
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	1206	26800	SH	OTHER	9	26800	0	
KINDER MORGAN INC KANS 0	OPTION	49455P101	23	3	CALL	OTHER	2	3	0	
KINDER MORGAN INC KANS 0	COM	49455P101	52	685	SH	DEFINED	15	685	0	
KINDER MORGAN INC KANS 0	COM	49455P101	305	4024	SH	OTHER	9	4024	0	
KINDER MORGAN INC KANS 0	COM	49455P101	3304	43648	SH	OTHER	20	43648	0	
KINDER MORGAN INC KANS 391381	COM	49455P101	33656	444591	SH	OTHER	2	53210	0	
KINDER MORGAN MANAGEMENT LLC 7760	SHS	49455U100	315	7760	SH	OTHER	2	0	0	
KINDRED HEALTHCARE INC 0	OPTION	494580103	193	55	PUT	OTHER	2	55	0	
KINDRED HEALTHCARE INC 0	COM	494580103	300	8536	SH	DEFINED	15	8060	476	
KINDRED HEALTHCARE INC 6251	COM	494580103	1170	33333	SH	OTHER	2	27082	0	
KINDRED HEALTHCARE INC 0	COM	494580103	1341	38200	SH	OTHER	9	38200	0	
KINETIC CONCEPTS INC 0	OPTION	49460W208	829	139	PUT	OTHER	2	139	0	
KINETIC CONCEPTS INC 0	OPTION	49460W208	3895	653	CALL	OTHER	2	653	0	
KINETIC CONCEPTS INC 133126	COM NEW	49460W208	7989	133926	SH	OTHER	2	800	0	
KINETIC CONCEPTS INC 0	COM NEW	49460W208	407	6820	SH	DEFINED	15	6409	411	
KINETIC CONCEPTS INC 0	COM NEW	49460W208	692	11600	SH	OTHER	9	11600	0	
KING PHARMACEUTICALS INC 1643	COM	495582108	14	1643	SH	OTHER	2	0	0	
KING PHARMACEUTICALS INC 0	COM	495582108	234	28205	SH	DEFINED	15	27253	952	
KING PHARMACEUTICALS INC 0	COM	495582108	235	28250	SH	OTHER	9	28250	0	
KING PHARMACEUTICALS INC 22820	COM	495582108	645	77627	SH	OTHER	2	54807	0	
KING PHARMACEUTICALS INC 0	COM	495582108	694	83518	SH	OTHER	20	83518	0	
KINGSWAY FINL SVCS INC 0	COM	496904103	496	32100	SH	OTHER	2	32100	0	
KINROSS GOLD CORP 7000	COM NO PAR	496902404	42	7000	SH	OTHER	2	0	0	
KINROSS GOLD CORP 15088	COM NO PAR	496902404	2191	365188	SH	OTHER	2	350100	0	
KINROSS GOLD CORP 0	COM NO PAR	496902404	2333	388803	SH	OTHER	9	388803	0	
KINTERA INC 0	COM	49720P506	98	18500	SH	DEFINED	15	18500	0	
KIRBY CORP 0	COM	497266106	32	753	SH	OTHER	2	753	0	
KIRBY CORP 0	COM	497266106	103	2448	SH	DEFINED	15	2369	79	
KIRIN BREWERY LTD 0	SPONSORED ADR	497350306	1	104	SH	OTHER	2	104	0	
KIRIN BREWERY LTD 0	SPONSORED ADR	497350306	42	4329	SH	DEFINED	15	4043	286	
KIRKLANDS INC 0	COM	497498105	0	15	SH	OTHER	2	15	0	
KITE RLTY GROUP TR 0	COM	49803T102	1	65	SH	DEFINED	15	65	0	
KITE RLTY GROUP TR 0	COM	49803T102	2	119	SH	OTHER	2	119	0	
KLA-TENCOR CORP 0	OPTION	482480100	3267	710	CALL	OTHER	2	710	0	
KLA-TENCOR CORP 0	OPTION	482480100	3681	800	PUT	OTHER	2	800	0	
KLA-TENCOR CORP 0	COM	482480100	120	2610	SH	OTHER	20	2610	0	
KLA-TENCOR CORP 0	COM	482480100	328	7139	SH	OTHER	9	7139	0	
KLA-TENCOR CORP 0	COM	482480100	963	20931	SH	DEFINED	15	19685	1246	
KLA-TENCOR CORP 6414	COM	482480100	5763	125254	SH	OTHER	2	118840	0	
KMART HLDG CORPORATION 0	COM	498780105	0	1200	SH	OTHER	2	1200	0	

KNBT BANCORP INC 700	COM	482921103	14	904	SH	OTHER	2	204	0
KNBT BANCORP INC 0	COM	482921103	44	2880	SH	DEFINED	15	2880	0
KNIGHT RIDDER INC 0	COM	499040103	1	13	SH	OTHER	9	13	0
KNIGHT RIDDER INC 13666	COM	499040103	2102	31262	SH	OTHER	2	17596	0
KNIGHT RIDDER INC 0	COM	499040103	1393	20709	SH	DEFINED	15	20602	107
KNIGHT RIDDER INC 0	COM	499040103	1807	26866	SH	OTHER	20	26866	0
KNIGHT TRADING GROUP INC 0	OPTION	499063105	193	200	CALL	OTHER	2	200	0
KNIGHT TRADING GROUP INC 0	COM	499063105	164	17000	SH	OTHER	9	17000	0
KNIGHT TRADING GROUP INC 1756	COM	499063105	2103	218126	SH	OTHER	2	216370	0
KNIGHT TRANSN INC 0	COM	499064103	728	29520	SH	OTHER	2	29520	0
KNIGHTSBRIDGE TANKERS LTD 35939	ORD	G5299G106	1400	35939	SH	OTHER	2	0	0
KNIGHTSBRIDGE TANKERS LTD 0	OPTION	G5299G106	31	8	CALL	OTHER	2	8	0
KNOLOGY INC 0	COM	499183804	97	40889	SH	OTHER	2	40889	0
KOHL'S CORP 0 0	OPTION	500255104	26	5	PUT	OTHER	2	5	
KOHL'S CORP 0	COM	500255104	143	2761	SH	OTHER	9	2761	0
KOHL'S CORP 0	COM	500255104	884	17120	SH	DEFINED	15	15330	1790
KOHL'S CORP 0	COM	500255104	6116	118455	SH	OTHER	20	118455	0
KOHL'S CORP 128073	COM	500255104	18855	365194	SH	OTHER	2	237121	0
KOMAG INC 67668	COM NEW	500453204	1723	77072	SH	OTHER	2	9404	0
KOMAG INC 0	COM NEW	500453204	1147	51300	SH	OTHER	9	51300	0
KONGZHONG CORP 0	SPONSORED ADR	50047P104	3	375	SH	OTHER	2	375	0
KONINKLIJKE AHOLD N V 68223	SPON ADR NEW	500467303	568	68223	SH	OTHER	2	0	0
KONINKLIJKE AHOLD N V 0	OPTION	500467303	4	5	CALL	OTHER	2	5	
KONINKLIJKE AHOLD N V 0	SPON ADR NEW	500467303	551	66280	SH	DEFINED	15	62390	3890
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303	680	24709	SH	OTHER	1	0	0
KONINKLIJKE PHILIPS ELECTRS 115402	NY REG SH NEW	500472303	3176	115402	SH	OTHER	2	0	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303	1636	59436	SH	DEFINED	15	50356	9080
KOOKMIN BK NEW 5100	SPONSORED ADR	50049M109	228	5100	SH	OTHER	4	0	0
KOOKMIN BK NEW 0	SPONSORED ADR	50049M109	455	10186	SH	DEFINED	15	10186	0
KOOKMIN BK NEW 0	SPONSORED ADR	50049M109	2009	45000	SH	OTHER	9	45000	0
KOOKMIN BK NEW 285	SPONSORED ADR	50049M109	14698	329193	SH	OTHER	2	328908	0
KOOR INDS LTD 2950	SPONSORED ADR	500507108	31	2950	SH	OTHER	2	0	0
KOPIN CORP 0	COM	500600101	3	1002	SH	OTHER	2	1002	0
KOPIN CORP 0	COM	500600101	47	15180	SH	OTHER	9	15180	0
KOREA ELECTRIC PWR 2300	SPONSORED ADR	500631106	31	2300	SH	OTHER	4	0	0
KOREA ELECTRIC PWR 50015	SPONSORED ADR	500631106	672	50015	SH	OTHER	2	0	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	188	14011	SH	DEFINED	15	13241	770
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	771	57366	SH	OTHER	9	57366	0
KOREA FD 3810	COM	500634100	100	3810	SH	OTHER	2	0	0
KORN FERRY INTL 0	COM NEW	500643200	43	2245	SH	DEFINED	15	2100	145
KORN FERRY INTL 191	COM NEW	500643200	75	3922	SH	OTHER	2	3731	0
KOS PHARMACEUTICALS INC 2700	COM	500648100	113	2700	SH	OTHER	2	0	0
KOS PHARMACEUTICALS INC	OPTION	500648100	4752	1140	PUT	OTHER	2	1140	0

LABONE INC NEW 9735	COM		50540L105	352	10214	SH	OTHER	2	479	0
LABOR READY INC 267163	COM NEW		505401208	5005	268341	SH	OTHER	2	1178	0
LABOR READY INC 0	COM NEW		505401208	35	1870	SH	DEFINED	15	1870	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409	377	7830	SH	DEFINED	15	7438	392
LABORATORY CORP AMER HLDGS 0	NOTE	9/1	50540RAC6	14	18000	PRN	OTHER	2	18000	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409	1234	25596	SH	OTHER	9	25596	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409	2314	48000	SH	OTHER	20	48000	0
LABORATORY CORP AMER HLDGS 4436	COM NEW		50540R409	3777	78352	SH	OTHER	2	73916	0
LABORATORY CORP AMER HLDGS 0	NOTE	9/1	50540RAC6	167	223000	PRN	DEFINED	15	212000	11000
LABRANCHE & CO INC 0	COM		505447102	61	6595	SH	OTHER	2	6595	0
LACLEDE GROUP INC 300	COM		505597104	12	423	SH	OTHER	2	123	0
LADENBURG THALMAN FIN SVCS I 201	COM		50575Q102	1	1745	SH	OTHER	2	1544	0
LADISH INC 0	COM NEW		505754200	3	222	SH	DEFINED	15	222	0
LAFARGE COPPEE S A 14758	SPON ADR NEW		505861401	359	14758	SH	OTHER	2	0	0
LAFARGE COPPEE S A 0	SPON ADR NEW		505861401	140	5743	SH	DEFINED	15	5502	241
LAFARGE NORTH AMERICA INC 10080	COM		505862102	598	10227	SH	OTHER	2	147	0
LAIDLAW INTL INC 0	COM		50730R102	5	224	SH	DEFINED	15	224	0
LAIDLAW INTL INC 0	COM		50730R102	204	9805	SH	OTHER	2	9805	0
LAKELAND BANCORP INC 0	COM		511637100	2	117	SH	OTHER	2	117	0
LAKELAND FINL CORP 0	COM		511656100	1	39	SH	OTHER	2	39	0
LAKES ENTMNT INC 0	COM		51206P109	2	102	SH	OTHER	2	102	0
LAM RESEARCH CORP 1923	COM		512807108	55	1923	SH	OTHER	2	0	0
LAM RESEARCH CORP 83155	COM		512807108	2400	83155	SH	OTHER	4	0	0
LAM RESEARCH CORP 0	COM		512807108	898	31100	SH	DEFINED	15	31100	0
LAM RESEARCH CORP 0	COM		512807108	986	34153	SH	OTHER	9	34153	0
LAM RESEARCH CORP 32179	COM		512807108	2848	98697	SH	OTHER	2	66518	0
LAMAR ADVERTISING CO 0	CL A		512815101	36	884	SH	DEFINED	15	884	0
LAMAR ADVERTISING CO 0	OPTION		512815101	3880	963	CALL	OTHER	2	963	0
LAMAR ADVERTISING CO 0	CL A		512815101	139	3445	SH	OTHER	9	3445	0
LAMAR ADVERTISING CO 144	CL A		512815101	21006	521360	SH	OTHER	2	521216	0
LAN AIRLINES S A 3990	SPONSORED ADR		501723100	142	3990	SH	OTHER	2	0	0
LAN AIRLINES S A 0	SPONSORED ADR		501723100	10	285	SH	DEFINED	15	230	55
LANCASTER COLONY CORP 25062	COM		513847103	1206	28340	SH	OTHER	2	3278	0
LANCASTER COLONY CORP 0	COM		513847103	564	13265	SH	DEFINED	15	12321	944
LANCE INC 73778	COM		514606102	1201	74758	SH	OTHER	2	980	0
LANCE INC 0	COM		514606102	37	2318	SH	DEFINED	15	2218	100
LANCER CORP 10000	COM		514614106	153	10000	SH	OTHER	2	0	0
LANDAMERICA FINL GROUP INC 0	COM		514936103	60	1205	SH	DEFINED	15	1205	0
LANDAMERICA FINL GROUP INC 0	COM		514936103	120	2406	SH	OTHER	2	2406	0
LANDAMERICA FINL GROUP INC 0	COM		514936103	1171	23400	SH	OTHER	9	23400	0
LANDAUER INC 300	COM		51476K103	15	321	SH	OTHER	2	21	0
LANDAUER INC 0	COM		51476K103	70	1480	SH	DEFINED	15	1480	0
LANDEC CORP	COM		514766104	7	1000	SH	OTHER	2	0	

LECG CORP 0	COM		523234102	188	9607	SH	DEFINED	15	9383	224
LECROY CORP 0	COM		52324W109	1	54	SH	OTHER	2	54	0
LEE ENTERPRISES INC 0	COM		523768109	725	16700	SH	DEFINED	15	16700	0
LEE ENTERPRISES INC 834	COM		523768109	6580	151619	SH	OTHER	2	150785	0
LEGG MASON INC 0	COM		524901105	667	8540	SH	DEFINED	15	8018	522
LEGG MASON INC 0	COM		524901105	4816	61636	SH	OTHER	9	61636	0
LEGG MASON INC 35911	COM		524901105	18942	242416	SH	OTHER	2	206505	0
LEGG MASON INC 0	NOTE	6/0	524901AG0	4454	4928000	PRN	OTHER	2	4928000	0
LEGGETT & PLATT INC 1186	COM		524660107	1946	67387	SH	OTHER	2	66201	0
LEGGETT & PLATT INC 0	COM		524660107	1922	66541	SH	OTHER	20	66541	0
LEHMAN BROS HLDGS INC 0	OPTION		524908100	10621	1128	CALL	OTHER	2	1128	0
LEHMAN BROS HLDGS INC 0	OPTION		524908100	35800	3802	PUT	OTHER	2	3802	0
LEHMAN BROS HLDGS INC 0	COM		524908100	868	9217	SH	OTHER	9	9217	0
LEHMAN BROS HLDGS INC 0	COM		524908100	8871	94211	SH	OTHER	20	94211	0
LEHMAN BROS HLDGS INC 106359	COM		524908100	23990	254775	SH	OTHER	2	148416	0
LEHMAN BROS HLDGS INC 0	COM		524908100	51853	550691	SH	DEFINED	15	530523	20168
LENNAR CORP 0 2	OPTION		526057104	11	2	PUT	OTHER	2	0	0
LENNAR CORP 0 136	CL B		526057302	7	136	SH	OTHER	2	0	0
LENNAR CORP 1600	CL A		526057104	91	1600	SH	OTHER	2	0	0
LENNAR CORP 0	OPTION		526057104	3401	600	PUT	OTHER	9	600	0
LENNAR CORP 0	OPTION		526057104	4534	800	CALL	OTHER	2	800	0
LENNAR CORP 0	OPTION		526057104	7935	1400	CALL	OTHER	9	1400	0
LENNAR CORP 0	CL B		526057302	211	4000	SH	OTHER	9	4000	0
LENNAR CORP 0	CL A		526057104	1665	29384	SH	DEFINED	15	26434	2950
LENNAR CORP 57310	CL A		526057104	5964	105222	SH	OTHER	2	47912	0
LENNAR CORP 0	NOTE	4/0	526057AF1	202	250000	PRN	OTHER	2	250000	0
LENNAR CORP 0	CL A		526057104	17163	302804	SH	OTHER	9	302804	0
LENNOX INTL INC 100	COM		526107107	7	302	SH	OTHER	2	202	0
LENNOX INTL INC 0	COM		526107107	76	3470	SH	DEFINED	15	3470	0
LESCO INC OHIO 14905	COM		526872106	218	14905	SH	OTHER	2	0	0
LEUCADIA NATL CORP 64553	COM		527288104	3001	87367	SH	OTHER	2	22814	0
LEVEL 3 COMMUNICATIONS INC 0	OPTION		52729N100	206	1000	CALL	OTHER	2	1000	0
LEVEL 3 COMMUNICATIONS INC 3450	COM		52729N100	2069	1004408	SH	OTHER	2	1000958	0
LEVEL 3 COMMUNICATIONS INC 0	NOTE	6.000% 9/1	52729NAG5	1478	2862000	PRN	OTHER	2	2862000	0
LEVEL 3 COMMUNICATIONS INC 0	NOTE	6.000% 3/1	52729NAS9	3063	5992000	PRN	OTHER	2	5992000	0
LEVEL 3 COMMUNICATIONS INC 0	COM		52729N100	16033	7783004	SH	OTHER	9	7783004	0
LEXAR MEDIA INC 1000	COM		52886P104	5	1021	SH	OTHER	2	21	0
LEXAR MEDIA INC 0	OPTION		52886P104	102	205	PUT	OTHER	2	205	0
LEXICON GENETICS INC 0	COM		528872104	0	41	SH	OTHER	2	41	0
LEXINGTON CORP PPTYS TR 2335	COM		529043101	58	2624	SH	OTHER	2	289	0
LEXINGTON CORP PPTYS TR 0	COM		529043101	130	5904	SH	DEFINED	15	5789	115
LEXMARK INTL NEW 29150	CL A		529771107	2331	29150	SH	OTHER	4	0	0
LEXMARK INTL NEW	OPTION		529771107	3999	500	CALL	OTHER	2	500	0

LIGHTPATH TECHNOLOGIES INC 25	CL A NEW	532257805	9	2797	SH	OTHER	2	2772	0
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	1	50	SH	OTHER	2	50	0
LIHIR GOLD LTD 0	SPONSORED ADR	532349107	2	109	SH	DEFINED	15	109	0
LILLY ELI & CO 1200	COM	532457108	63	1200	SH	OTHER	4	0	0
LILLY ELI & CO 0	OPTION	532457108	13937	2675	PUT	OTHER	9	2675	0
LILLY ELI & CO 0	OPTION	532457108	26946	5172	PUT	OTHER	2	5172	0
LILLY ELI & CO 0	OPTION	532457108	58144	11160	CALL	OTHER	2	11160	0
LILLY ELI & CO 0	OPTION	532457108	66480	12760	CALL	OTHER	9	12760	0
LILLY ELI & CO 0	COM	532457108	2570	49336	SH	DEFINED	15	35912	13424
LILLY ELI & CO 0	COM	532457108	9467	181700	SH	OTHER	9	181700	0
LILLY ELI & CO 0	COM	532457108	20896	401073	SH	OTHER	20	401073	0
LILLY ELI & CO 525813	COM	532457108	50831	975649	SH	OTHER	2	449836	0
LIMITED BRANDS INC 0	OPTION	532716107	12	5	CALL	OTHER	2	5	0
LIMITED BRANDS INC 0	COM	532716107	455	18720	SH	OTHER	9	18720	0
LIMITED BRANDS INC 173689	COM	532716107	6195	254955	SH	OTHER	2	81266	0
LIMITED BRANDS INC 0	COM	532716107	3194	131454	SH	OTHER	20	131454	0
LIMITED BRANDS INC 0	COM	532716107	11051	454780	SH	DEFINED	15	437881	16899
LIN TV CORP 0	CL A	532774106	3	178	SH	OTHER	2	178	0
LINCARE HLDGS INC 0	COM	532791100	24	537	SH	DEFINED	15	537	0
LINCARE HLDGS INC 0	COM	532791100	571	12913	SH	OTHER	9	12913	0
LINCARE HLDGS INC 48799	COM	532791100	3457	78153	SH	OTHER	2	29354	0
LINCARE HLDGS INC 0	DBCV 3.000% 6/1	532791AB6	40	38000	PRN	DEFINED	15	33000	5000
LINCOLN ELEC HLDGS INC 0	COM	533900106	135	4503	SH	DEFINED	15	4314	189
LINCOLN ELEC HLDGS INC 0	COM	533900106	1802	59904	SH	OTHER	2	59904	0
LINCOLN NATL CONV SECS FD IN 5655	COM	534183108	79	5655	SH	OTHER	2	0	0
LINCOLN NATL CORP IND 0	OPTION	534187109	50	11	CALL	OTHER	2	11	0
LINCOLN NATL CORP IND 0	COM	534187109	689	15271	SH	OTHER	9	15271	0
LINCOLN NATL CORP IND 0	COM	534187109	854	18928	SH	DEFINED	15	17058	1870
LINCOLN NATL CORP IND 145445	COM	534187109	8559	189606	SH	OTHER	2	44161	0
LINCOLN NATL CORP IND 0	COM	534187109	2802	62079	SH	OTHER	20	62079	0
LINDSAY MFG CO 0	COM	535555106	4	226	SH	DEFINED	15	0	226
LINDSAY MFG CO 0	COM	535555106	6	335	SH	OTHER	2	335	0
LINEAR TECHNOLOGY CORP 5986	COM	535678106	229	5986	SH	OTHER	2	0	0
LINEAR TECHNOLOGY CORP 0	OPTION	535678106	1149	300	PUT	OTHER	2	300	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	1150	30018	SH	DEFINED	15	28913	1105
LINEAR TECHNOLOGY CORP 0	COM	535678106	4344	113395	SH	OTHER	20	113395	0
LINEAR TECHNOLOGY CORP 142324	COM	535678106	10975	286466	SH	OTHER	2	144142	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	6431	167860	SH	OTHER	9	167860	0
LINENS N THINGS INC 0	OPTION	535679104	25	10	CALL	OTHER	2	10	0
LINENS N THINGS INC 79	COM	535679104	7	302	SH	OTHER	2	223	0
LINENS N THINGS INC 0	COM	535679104	240	9679	SH	DEFINED	15	9356	323
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	0	13	SH	OTHER	2	13	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	85	14900	SH	DEFINED	15	14900	0

LOUISIANA PAC CORP 3791	COM		546347105	723	28777	SH	OTHER	2	24986	0
LOUISIANA PAC CORP 0	COM		546347105	1143	45465	SH	OTHER	20	45465	0
LOUISIANA PAC CORP 0	COM		546347105	11221	446351	SH	OTHER	9	446351	0
LOWES COS INC 6200	COM		548661107	354	6200	SH	OTHER	2	0	0
LOWES COS INC 40220	COM		548661107	2296	40220	SH	OTHER	4	0	0
LOWES COS INC 0	OPTION		548661107	4053	710	CALL	OTHER	2	710	0
LOWES COS INC 0	OPTION		548661107	5709	1000	PUT	OTHER	2	1000	0
LOWES COS INC 0	COM		548661107	139	2442	SH	OTHER	9	2442	0
LOWES COS INC 0	COM		548661107	4615	80846	SH	DEFINED	15	48135	32711
LOWES COS INC 0	COM		548661107	12689	222266	SH	OTHER	20	222266	0
LOWES COS INC 584589	COM		548661107	59469	1041665	SH	OTHER	2	457076	0
LSI INDS INC 3917	COM		50216C108	45	4048	SH	OTHER	2	131	0
LSI LOGIC CORP 0	COM		502161102	617	110400	SH	OTHER	1	0	0
LSI LOGIC CORP 5111	COM		502161102	29	5111	SH	OTHER	2	0	0
LSI LOGIC CORP 0	OPTION		502161102	1370	2450	CALL	OTHER	2	2450	0
LSI LOGIC CORP 0	COM		502161102	14	2505	SH	DEFINED	15	2505	0
LSI LOGIC CORP 0	NOTE	4.000% 5/1	502161AJ1	29	32000	PRN	DEFINED	15	27000	5000
LSI LOGIC CORP 13873	COM		502161102	748	133831	SH	OTHER	2	119958	0
LSI LOGIC CORP 0	COM		502161102	716	128090	SH	OTHER	20	128090	0
LSI LOGIC CORP 0	NOTE	4.000% 5/1	502161AJ1	562	626000	PRN	OTHER	2	626000	0
LTC PPTYS INC 0	COM		502175102	2	99	SH	OTHER	2	99	0
LTC PPTYS INC 0	COM		502175102	30	1720	SH	DEFINED	15	1720	0
LTX CORP 65	COM		502392103	22	4998	SH	OTHER	2	4933	0
LUBRIZOL CORP 0	COM		549271104	179	4409	SH	DEFINED	15	4254	155
LUBRIZOL CORP 345	COM		549271104	438	10781	SH	OTHER	2	10436	0
LUCENT TECHNOLOGIES INC 0	COM		549463107	132	48062	SH	OTHER	1	0	0
LUCENT TECHNOLOGIES INC 0	OPTION		549463107	4	15	PUT	OTHER	9	15	0
LUCENT TECHNOLOGIES INC 0	COM		549463107	6	2025	SH	OTHER	20	2025	0
LUCENT TECHNOLOGIES INC 0	DBCV	2.750% 6/1	549463AH0	121	109000	PRN	OTHER	2	109000	0
LUCENT TECHNOLOGIES INC 0	OPTION		549463107	31739	115413	CALL	OTHER	2	115413	0
LUCENT TECHNOLOGIES INC 0	DBCV	2.750% 6/1	549463AG2	132	124000	PRN	DEFINED	15	117000	7000
LUCENT TECHNOLOGIES INC 0	COM		549463107	5012	1822626	SH	OTHER	9	1822626	0
LUCENT TECHNOLOGIES INC 1691312	COM		549463107	18454	6710570	SH	OTHER	2	5019258	0
LUCENT TECHNOLOGIES INC 0	COM		549463107	26147	9507841	SH	DEFINED	15	8969917	537924
LUFKIN INDS INC 0	COM		549764108	2	46	SH	OTHER	2	46	0
LUMERA CORP 3426	COM		55024R106	18	3426	SH	OTHER	2	0	0
LUMERA CORP 0	COM		55024R106	42	7921	SH	OTHER	9	7921	0
LUMINENT MTG CAP INC 0	COM		550278303	3	240	SH	OTHER	2	240	0
LUMINEX CORP DEL 0	COM		55027E102	1	68	SH	OTHER	2	68	0
LUXOTTICA GROUP S P A 1600	SPONSORED ADR		55068R202	33	1600	SH	OTHER	2	0	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR		55068R202	141	6925	SH	DEFINED	15	1729	5196
LYDALL INC DEL 0	COM		550819106	12	1100	SH	OTHER	2	1100	0
LYON WILLIAM HOMES	COM		552074106	115	1502	SH	OTHER	2	1502	0

0 LYONDELL CHEMICAL CO	COM	552078107	63	2271	SH	DEFINED	15	0	2271
0 LYONDELL CHEMICAL CO	OPTION	552078107	1441	516	PUT	OTHER	2	516	0
0 LYONDELL CHEMICAL CO	OPTION	552078107	8292	2970	CALL	OTHER	2	2970	0
0 LYONDELL CHEMICAL CO 208712	COM	552078107	7083	253704	SH	OTHER	2	44992	0
0 LYONDELL CHEMICAL CO	COM	552078107	4594	164530	SH	OTHER	9	164530	0
0 M & F WORLDWIDE CORP 2	COM	552541104	1	66	SH	OTHER	2	64	0
0 M & T BK CORP	COM	55261F104	107	1045	SH	DEFINED	15	891	154
0 M & T BK CORP 19390	COM	55261F104	5387	52779	SH	OTHER	2	33389	0
0 M & T BK CORP	COM	55261F104	4103	40200	SH	OTHER	20	40200	0
0 M D C HLDGS INC	OPTION	552676108	70	10	CALL	OTHER	2	10	0
0 M D C HLDGS INC 547	COM	552676108	266	3821	SH	OTHER	2	3274	0
0 M D C HLDGS INC	COM	552676108	419	6009	SH	DEFINED	15	5592	417
0 M D C HLDGS INC	COM	552676108	5698	81811	SH	OTHER	9	81811	0
0 M SYS FLASH DISK PIONEERS LT 400	ORD	M7061C100	9	400	SH	OTHER	2	0	0
0 M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	0	21	SH	DEFINED	15	21	0
0 M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	4	169	SH	OTHER	2	169	0
0 M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	159	7200	SH	OTHER	9	7200	0
0 M/I HOMES INC	COM	55305B101	391	7990	SH	OTHER	9	7990	0
0 M/I HOMES INC	COM	55305B101	4550	92981	SH	OTHER	2	92981	0
0 MACATAWA BK CORP 678	COM	554225102	25	733	SH	OTHER	2	55	0
0 MACDERMID INC	COM	554273102	27	842	SH	OTHER	2	842	0
0 MACDERMID INC	COM	554273102	72	2216	SH	DEFINED	15	2216	0
0 MACE SEC INTL INC	OPTION	554335208	3	10	CALL	OTHER	2	10	0
0 MACERICH CO	COM	554382101	13	243	SH	DEFINED	15	243	0
0 MACERICH CO 282499	COM	554382101	15519	291269	SH	OTHER	2	8770	0
0 MACK CALI RLTY CORP	OPTION	554489104	34	8	PUT	OTHER	2	8	0
0 MACK CALI RLTY CORP	OPTION	554489104	1143	270	CALL	OTHER	2	270	0
0 MACK CALI RLTY CORP	COM	554489104	181	4272	SH	DEFINED	15	4196	76
0 MACK CALI RLTY CORP 33871	COM	554489104	1686	39810	SH	OTHER	2	5939	0
0 MACQUARIE FT TR GB INF UT DI 16203	COM	55607W100	326	16203	SH	OTHER	2	0	0
0 MACQUARIE INFRASTRUCTURE CO 1650	SH BEN INT	55607X108	4518	161350	SH	OTHER	2	159700	0
0 MACROCHEM CORP DEL 1000	COM	555903103	0	1000	SH	OTHER	2	0	0
0 MACROMEDIA INC 3910	COM	556100105	131	3910	SH	OTHER	2	0	0
0 MACROMEDIA INC 58843	COM	556100105	2179	65046	SH	OTHER	2	6203	0
0 MACROMEDIA INC	COM	556100105	1528	45600	SH	OTHER	9	45600	0
0 MACRONIX INTL LTD	SPONSORED ADR	556103109	13	10053	SH	OTHER	2	10053	0
0 MACROVISION CORP	COM	555904101	1570	68879	SH	OTHER	2	68879	0
0 MADDEN STEVEN LTD	COM	556269108	1	75	SH	OTHER	2	75	0
0 MADISON CLAYMORE CVRD CALL F 33840	COM	556582104	508	33840	SH	OTHER	2	0	0
0 MAF BANCORP INC 900	COM	55261R108	45	1087	SH	OTHER	2	187	0
0 MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1267	37200	SH	OTHER	9	37200	0
0 MAGELLAN HEALTH SVCS INC 861	COM NEW	559079207	8476	248921	SH	OTHER	2	248060	0

MAGELLAN MIDSTREAM PRTRNS LP 283822	COM UNIT RP LP	559080106	17327	283822	SH	OTHER	2	0	0
MAGIC SOFTWARE ENTERPRISES L 0	ORD	559166103	0	25	SH	OTHER	2	25	0
MAGMA DESIGN AUTOMATION 0	COM	559181102	1	107	SH	OTHER	2	107	0
MAGNA ENTMT CORP 0	CL A	559211107	2	247	SH	OTHER	2	247	0
MAGNA INTL INC 0	CL A	559222401	5	70	SH	DEFINED	15	70	0
MAGNA INTL INC 1363	CL A	559222401	118	1763	SH	OTHER	2	400	0
MAGNETEK INC 0	COM	559424106	1	134	SH	OTHER	2	134	0
MAGNUM HUNTER RES INC 800	COM PAR \$0.002	55972F203	13	800	SH	OTHER	2	0	0
MAGNUM HUNTER RES INC 0	OPTION	55972F203	16	10	CALL	OTHER	2	10	0
MAGNUM HUNTER RES INC 0	*W EXP 03/21/200	55972F138	0	122	SH	OTHER	2	122	0
MAGNUM HUNTER RES INC 400	COM PAR \$0.002	55972F203	211	13104	SH	OTHER	2	12704	0
MAGUIRE PPTYS INC 100	COM	559775101	459	19226	SH	OTHER	2	19126	0
MAGYAR TAVKOZLESI RT 11087	SPONSORED ADR	559776109	261	11087	SH	OTHER	2	0	0
MAHANAGAR TEL NIGAM LTD 0	SPONS ADR 2001	559778402	257	40500	SH	OTHER	9	40500	0
MAIN STR BKS INC NEW 0	COM	56034R102	2	66	SH	OTHER	2	66	0
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	1	27	SH	OTHER	2	27	0
MAIR HOLDINGS INC 0	COM	560635104	12	1400	SH	OTHER	2	1400	0
MAKITA CORP 0	ADR NEW	560877300	4	229	SH	DEFINED	15	229	0
MAKITA CORP 0	ADR NEW	560877300	5	268	SH	OTHER	2	268	0
MALAYSIA FD INC 15400	COM	560905101	88	15400	SH	OTHER	2	0	0
MANAGED HIGH INCOME PORTFOLI 33364	COM	56166C105	767	125664	SH	OTHER	2	92300	0
MANAGED HIGH YIELD PLUS FD I 1207	COM	561911108	6	1207	SH	OTHER	2	0	0
MANAGED MUNS PORTFOLIO INC 533	COM	561662107	6	533	SH	OTHER	2	0	0
MANDALAY RESORT GROUP 100	COM	562567107	743	10536	SH	OTHER	2	10436	0
MANHATTAN ASSOCS INC 1100	COM	562750109	39	1939	SH	OTHER	2	839	0
MANHATTAN ASSOCS INC 0	COM	562750109	20	975	SH	DEFINED	15	975	0
MANHATTAN ASSOCS INC 0	COM	562750109	725	35572	SH	OTHER	9	35572	0
MANITOWOC INC 2747	COM	563571108	144	3570	SH	OTHER	2	823	0
MANNATECH INC 0	COM	563771104	0	1	SH	OTHER	2	1	0
MANNING GREG AUCTIONS INC 0	COM	563823103	433	43000	SH	OTHER	9	43000	0
MANNKIND CORP 1666	COM	56400P201	24	1678	SH	OTHER	2	12	0
MANOR CARE INC NEW 0	COM	564055101	5	141	SH	OTHER	9	141	0
MANOR CARE INC NEW 0	COM	564055101	114	3123	SH	DEFINED	15	563	2560
MANOR CARE INC NEW 0	COM	564055101	1231	33851	SH	OTHER	20	33851	0
MANOR CARE INC NEW 102871	COM	564055101	5226	143719	SH	OTHER	2	40848	0
MANPOWER INC 0	COM	56418H100	13	310	SH	DEFINED	15	221	89
MANPOWER INC 8803	COM	56418H100	4399	101081	SH	OTHER	2	92278	0
MANTECH INTL CORP 375	CL A	564563104	29	1276	SH	OTHER	2	901	0
MANUGISTICS GROUP INC 0	COM	565011103	0	232	SH	OTHER	2	232	0
MANUGISTICS GROUP INC 0	COM	565011103	5	2888	SH	OTHER	9	2888	0
MANUGISTICS GROUP INC 0	COM	565011103	10	5815	SH	DEFINED	15	5815	0
MANUGISTICS GROUP INC 0	NOTE 5.000%11/0	565011AB9	13	14000	PRN	OTHER	2	14000	0
MANUGISTICS GROUP INC	NOTE 5.000%11/0	565011AB9	15	16000	PRN	DEFINED	15	16000	0

MARTHA STEWART LIVING OMNIME 1990	CL A		573083102	46	2036	SH	OTHER	2	46	0
MARTHA STEWART LIVING OMNIME 0	OPTION		573083102	124	55	PUT	OTHER	2	55	0
MARTHA STEWART LIVING OMNIME 0	OPTION		573083102	239	106	CALL	OTHER	2	106	0
MARTHA STEWART LIVING OMNIME 0	CL A		573083102	804	35600	SH	OTHER	9	35600	0
MARTIN MARIETTA MATLS INC 228	COM		573284106	241	4313	SH	OTHER	2	4085	0
MARTIN MARIETTA MATLS INC 0	COM		573284106	603	10789	SH	DEFINED	15	10347	442
MARTIN MIDSTREAM PRTNRS L P 0	UNIT L P INT		573331105	612	18558	SH	OTHER	2	18558	0
MARVEL ENTERPRISES INC 750	COM		57383M108	15	750	SH	OTHER	2	0	0
MARVEL ENTERPRISES INC 4450	COM		57383M108	89	4450	SH	OTHER	2	0	0
MARVELL TECHNOLOGY GROUP LTD 253	ORD		G5876H105	10	253	SH	OTHER	2	0	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTION		G5876H105	13438	3505	CALL	OTHER	2	3505	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD		G5876H105	408	10642	SH	OTHER	9	10642	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD		G5876H105	608	15859	SH	DEFINED	15	15000	859
MARVELL TECHNOLOGY GROUP LTD 12925	ORD		G5876H105	19665	512907	SH	OTHER	2	499982	0
MASCO CORP 0	OPTION		574599106	208	60	CALL	OTHER	2	60	0
MASCO CORP 0	OPTION		574599106	5201	1500	PUT	OTHER	9	1500	0
MASCO CORP 0	COM		574599106	2843	82013	SH	DEFINED	15	38378	43635
MASCO CORP 181870	COM		574599106	10397	299899	SH	OTHER	2	118029	0
MASCO CORP 0	COM		574599106	4699	135522	SH	OTHER	9	135522	0
MASCO CORP 0	COM		574599106	5357	154528	SH	OTHER	20	154528	0
MASCO CORP 0	NOTE	7/2	574599BB1	388	799000	PRN	DEFINED	15	756000	43000
MASCO CORP 0	NOTE	7/2	574599BB1	405	836000	PRN	OTHER	2	836000	0
MASCO CORP 0	NOTE	7/2	574599BB1	3638	7500000	PRN	OTHER	9	7500000	0
MASSEY ENERGY CO 0	NOTE	2.250% 4/0	576203AF0	180	132000	PRN	DEFINED	15	123000	9000
MASSEY ENERGY CORP 0	OPTION		576206106	9822	2453	CALL	OTHER	2	2453	0
MASSEY ENERGY CORP 0	COM		576206106	144	3604	SH	DEFINED	15	3604	0
MASSEY ENERGY CORP 0	COM		576206106	1461	36500	SH	OTHER	9	36500	0
MASSEY ENERGY CORP 8200	COM		576206106	38541	962567	SH	OTHER	2	954367	0
MASSMUTUAL PARTN INVS 11400	SH BEN INT		576299101	139	11400	SH	OTHER	2	0	0
MASTEC INC 0	COM		576323109	1	154	SH	OTHER	2	154	0
MATERIAL SCIENCES CORP 0	COM		576674105	6	467	SH	DEFINED	15	467	0
MATERIAL SCIENCES CORP 0	COM		576674105	58	4300	SH	OTHER	2	4300	0
MATRIA HEALTHCARE INC 0	COM NEW		576817209	1	36	SH	DEFINED	15	0	36
MATRIA HEALTHCARE INC 0	COM NEW		576817209	1	26	SH	OTHER	2	26	0
MATRIX SVC CO 0	COM		576853105	0	53	SH	OTHER	2	53	0
MATSUSHITA ELEC INDL 206998	ADR		576879209	3047	206998	SH	OTHER	2	0	0
MATSUSHITA ELEC INDL 0	ADR		576879209	704	47854	SH	DEFINED	15	46097	1757
MATTEL INC 3400	COM		577081102	73	3400	SH	OTHER	2	0	0
MATTEL INC 0 0	COM		577081102	0	7	SH	OTHER	9	7	0
MATTEL INC 0	COM		577081102	785	36787	SH	DEFINED	15	35083	1704
MATTEL INC 23673	COM		577081102	3158	147930	SH	OTHER	2	124257	0
MATTEL INC 0	COM		577081102	3030	141935	SH	OTHER	20	141935	0
MATTHEWS INTL CORP	CL A		577128101	52	1583	SH	OTHER	2	8	0

1575										
MATTSON TECHNOLOGY INC 300	COM	577223100	3	409	SH	OTHER	2	109	0	
MATTSON TECHNOLOGY INC 0	COM	577223100	116	14624	SH	DEFINED	15	13786	838	
MAVERICK TUBE CORP 0	OPTION	577914104	1886	580	CALL	OTHER	2	580	0	
MAVERICK TUBE CORP 0	COM	577914104	114	3505	SH	DEFINED	15	3505	0	
MAVERICK TUBE CORP 0	COM	577914104	437	13429	SH	OTHER	2	13429	0	
MAVERICK TUBE CORP 0	COM	577914104	1135	34900	SH	OTHER	9	34900	0	
MAVERICK TUBE CORP 0	NOTE	4.000% 6/1 577914AB0	5092	3650000	PRN	OTHER	9	3650000	0	
MAX & ERMAS RESTAURANTS INC 1832	COM	577903107	24	1832	SH	OTHER	2	0	0	
MAX RE CAPITAL LTD HAMILTON 0	SHS	G6052F103	71	3004	SH	DEFINED	15	2750	254	
MAXCOR FINL GROUP INC 10000	COM	57772G100	117	10000	SH	OTHER	2	0	0	
MAXIM INTEGRATED PRODS INC 1900	COM	57772K101	78	1900	SH	OTHER	2	0	0	
MAXIM INTEGRATED PRODS INC 69397	COM	57772K101	2836	69397	SH	OTHER	4	0	0	
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	290	7089	SH	DEFINED	15	4728	2361	
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	513	12554	SH	OTHER	9	12554	0	
MAXIM INTEGRATED PRODS INC 125738	COM	57772K101	7351	179858	SH	OTHER	2	54120	0	
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	4807	117608	SH	OTHER	20	117608	0	
MAXIM PHARMACEUTICALS INC 0	COM	57772M107	0	16	SH	OTHER	2	16	0	
MAXIMUS INC 0	COM	577933104	3	104	SH	OTHER	2	104	0	
MAXIMUS INC 0	COM	577933104	149	4450	SH	DEFINED	15	4254	196	
MAXTOR CORP 1578	COM NEW	577729205	88	16558	SH	OTHER	2	14980	0	
MAXTOR CORP 0	COM NEW	577729205	104	19524	SH	DEFINED	15	18677	847	
MAXTOR CORP 0	NOTE	6.800% 4/3 577729AC0	5115	5141000	PRN	OTHER	2	5141000	0	
MAXWELL TECHNOLOGIES INC 0	COM	577767106	209	22805	SH	DEFINED	15	22805	0	
MAXXAM INC 1324	COM	577913106	41	1424	SH	OTHER	2	100	0	
MAXYGEN INC 0	COM	577776107	3	308	SH	OTHER	2	308	0	
MAY DEPT STORES CO 0	COM	577778103	140	3770	SH	OTHER	9	3770	0	
MAY DEPT STORES CO 0	COM	577778103	374	10095	SH	DEFINED	15	7860	2235	
MAY DEPT STORES CO 0	COM	577778103	3822	103249	SH	OTHER	20	103249	0	
MAY DEPT STORES CO 67188	COM	577778103	28043	757499	SH	OTHER	2	690311	0	
MAYTAG CORP 0	OPTION	578592107	947	678	CALL	OTHER	2	678	0	
MAYTAG CORP 0	OPTION	578592107	2073	1484	PUT	OTHER	2	1484	0	
MAYTAG CORP 0	COM	578592107	34	2413	SH	OTHER	20	2413	0	
MAYTAG CORP 0	COM	578592107	387	27720	SH	DEFINED	15	7720	20000	
MAYTAG CORP 1255	COM	578592107	998	71442	SH	OTHER	2	70187	0	
MB FINANCIAL INC NEW 0	COM	55264U108	3	78	SH	OTHER	2	78	0	
MBIA CAP CLAYMORE MNG DUR IN 5760	COM	55266X100	71	5760	SH	OTHER	2	0	0	
MBIA INC 0	OPTION	55262C100	209	40	PUT	OTHER	2	40	0	
MBIA INC 0	OPTION	55262C100	340	65	CALL	OTHER	2	65	0	
MBIA INC 0	COM	55262C100	251	4805	SH	DEFINED	15	2755	2050	
MBIA INC 0	COM	55262C100	727	13900	SH	OTHER	9	13900	0	
MBIA INC 0	COM	55262C100	2817	53874	SH	OTHER	20	53874	0	
MBIA INC 68357	COM	55262C100	8557	163668	SH	OTHER	2	95311	0	

MBNA CORP 243413	COM	55262L100	5976	243413	SH	OTHER	4	0	0
MBNA CORP 0	OPTION	55262L100	5809	2366	CALL	OTHER	2	2366	0
MBNA CORP 0	COM	55262L100	3003	122336	SH	DEFINED	15	40059	82277
MBNA CORP 2231793	COM	55262L100	59638	2429236	SH	OTHER	2	197443	0
MBNA CORP 0	COM	55262L100	7535	306938	SH	OTHER	9	306938	0
MBNA CORP 0	COM	55262L100	10817	440613	SH	OTHER	20	440613	0
MBT FINL CORP 0	COM	578877102	14	755	SH	OTHER	2	755	0
MCAFFEE INC 3600	COM	579064106	81	3600	SH	OTHER	2	0	0
MCAFFEE INC 0	OPTION	579064106	675	299	PUT	OTHER	2	299	0
MCAFFEE INC 277272	COM	579064106	6642	294411	SH	OTHER	2	17139	0
MCAFFEE INC 0	COM	579064106	6529	289406	SH	OTHER	9	289406	0
MCCLATCHY CO 2034	CL A	579489105	180	2422	SH	OTHER	2	388	0
MCCLATCHY CO 0	CL A	579489105	883	11900	SH	DEFINED	15	11900	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	5	134	SH	OTHER	9	134	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	88	2547	SH	DEFINED	15	847	1700
MCCORMICK & CO INC 95430	COM NON VTG	579780206	4368	126858	SH	OTHER	2	31428	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	1635	47481	SH	OTHER	20	47481	0
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	12	700	SH	OTHER	2	700	0
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	52	3126	SH	DEFINED	15	3126	0
MCDATA CORP 50100	CL B	580031102	175	50108	SH	OTHER	2	8	0
MCDATA CORP 0	CL A	580031201	0	75	SH	OTHER	9	75	0
MCDATA CORP 0	CL A	580031201	40	10553	SH	DEFINED	15	10480	73
MCDATA CORP 16309	CL A	580031201	101	26907	SH	OTHER	2	10598	0
MCDERMOTT INTL INC 0	OPTION	580037109	265	140	PUT	OTHER	2	140	0
MCDERMOTT INTL INC 0	COM	580037109	92	4849	SH	OTHER	2	4849	0
MCDERMOTT INTL INC 0	COM	580037109	758	40045	SH	OTHER	9	40045	0
MCDONALDS CORP 0	COM	580135101	561	18025	SH	OTHER	1	0	0
MCDONALDS CORP 648	COM	580135101	20	648	SH	OTHER	2	0	0
MCDONALDS CORP 0	OPTION	580135101	16	5	CALL	OTHER	2	5	0
MCDONALDS CORP 0	COM	580135101	4712	151309	SH	OTHER	9	151309	0
MCDONALDS CORP 413530	COM	580135101	25441	816993	SH	OTHER	2	403463	0
MCDONALDS CORP 0	COM	580135101	13854	444882	SH	OTHER	20	444882	0
MCDONALDS CORP 0	COM	580135101	37991	1220018	SH	DEFINED	15	1102931	117087
MCG CAPITAL CORP 0	COM	58047P107	3	224	SH	OTHER	2	224	0
MCGRATH RENTCORP 94	COM	580589109	2	94	SH	OTHER	2	0	0
MCGRAW HILL COS INC 58064	COM	580645109	5066	58064	SH	OTHER	4	0	0
MCGRAW HILL COS INC 0	COM	580645109	681	7800	SH	OTHER	9	7800	0
MCGRAW HILL COS INC 0	COM	580645109	1015	11638	SH	DEFINED	15	8498	3140
MCGRAW HILL COS INC 81386	COM	580645109	11527	132111	SH	OTHER	2	50725	0
MCGRAW HILL COS INC 0	COM	580645109	5741	65798	SH	OTHER	20	65798	0
MCI INC 9200	COM	552691107	229	9200	SH	OTHER	2	0	0
MCI INC 0	OPTION	552691107	4009	1610	CALL	OTHER	2	1610	0
MCI INC	COM	552691107	7801	313309	SH	OTHER	2	313309	0

MEDIMMUNE INC 0	COM		584699102	349	14670	SH	DEFINED	15	12991	1679
MEDIMMUNE INC 114451	COM		584699102	4173	175260	SH	OTHER	2	60809	0
MEDIMMUNE INC 0	COM		584699102	2233	93772	SH	OTHER	20	93772	0
MEDIMMUNE INC 0	COM		584699102	3017	126712	SH	OTHER	9	126712	0
MEDIMMUNE INC 0	NOTE	1.000% 7/1	584699AE2	9550	10000000	PRN	OTHER	9	10000000	0
MEDIS TECHNOLOGIES LTD 0	COM		58500P107	0	4	SH	OTHER	2	4	0
MEDTRONIC INC 800	COM		585055106	41	800	SH	OTHER	4	0	0
MEDTRONIC INC 9700	COM		585055106	494	9700	SH	OTHER	2	0	0
MEDTRONIC INC 0	OPTION		585055106	6022	1182	PUT	OTHER	2	1182	0
MEDTRONIC INC 0	OPTION		585055106	8269	1623	CALL	OTHER	2	1623	0
MEDTRONIC INC 0	COM		585055106	1029	20205	SH	OTHER	9	20205	0
MEDTRONIC INC 0	COM		585055106	5321	104432	SH	DEFINED	15	74125	30307
MEDTRONIC INC 0	DBCV	1.250% 9/1	585055AD8	311	312000	PRN	DEFINED	15	294000	18000
MEDTRONIC INC 0	COM		585055106	21797	427808	SH	OTHER	20	427808	0
MEDTRONIC INC 970922	COM		585055106	102599	2013724	SH	OTHER	2	1042802	0
MELLON FINL CORP 0	COM		58551A108	767	26860	SH	OTHER	1	0	0
MELLON FINL CORP 0	COM		58551A108	4	151	SH	OTHER	9	151	0
MELLON FINL CORP 0	COM		58551A108	6	214	SH	OTHER	20	214	0
MELLON FINL CORP 0	OPTION		58551A108	756	265	CALL	OTHER	2	265	0
MELLON FINL CORP 0	COM		58551A108	1144	40081	SH	DEFINED	15	30329	9752
MELLON FINL CORP 429850	COM		58551A108	14194	497339	SH	OTHER	2	67489	0
MEMC ELECTR MATLS INC 920149	COM		552715104	12376	920149	SH	OTHER	2	0	0
MEMC ELECTR MATLS INC 0	OPTION		552715104	11	8	CALL	OTHER	2	8	0
MEMC ELECTR MATLS INC 0	COM		552715104	51	3800	SH	DEFINED	15	3800	0
MENS WEARHOUSE INC 200	COM		587118100	15	367	SH	OTHER	2	167	0
MENS WEARHOUSE INC 0	COM		587118100	72	1700	SH	DEFINED	15	1700	0
MENTOR CORP MINN 0	COM		587188103	1	26	SH	DEFINED	15	26	0
MENTOR CORP MINN 27	COM		587188103	3128	97437	SH	OTHER	2	97410	0
MENTOR GRAPHICS CORP 0	COM		587200106	2	115	SH	DEFINED	15	0	115
MENTOR GRAPHICS CORP 0	NOTE	6.875% 6/1	587200AB2	60	58000	PRN	DEFINED	15	51000	7000
MENTOR GRAPHICS CORP 254	COM		587200106	1073	78287	SH	OTHER	2	78033	0
MENTOR GRAPHICS CORP 0	NOTE	6.875% 6/1	587200AB2	458	445000	PRN	OTHER	2	445000	0
MENTOR GRAPHICS CORP 0	FRNT	8/0	587200AD8	3238	3319000	PRN	OTHER	2	3319000	0
MERCANTILE BANK CORP 1835	COM		587376104	76	1852	SH	OTHER	2	17	0
MERCANTILE BANKSHARES CORP 0	COM		587405101	244	4800	SH	DEFINED	15	4600	200
MERCANTILE BANKSHARES CORP 402	COM		587405101	383	7524	SH	OTHER	2	7122	0
MERCER INTL INC 0	SH BEN INT		588056101	11	1200	SH	OTHER	2	1200	0
MERCER INTL INC 0	NOTE	8.500%10/1	588056AG6	5737	4417000	PRN	OTHER	9	4417000	0
MERCHANTS BANCSHARES 0	COM		588448100	11	400	SH	OTHER	2	400	0
MERCK & CO INC 6200	COM		589331107	201	6200	SH	OTHER	4	0	0
MERCK & CO INC 15960	COM		589331107	517	15960	SH	OTHER	2	0	0
MERCK & CO INC 0	OPTION		589331107	2583	798	CALL	OTHER	2	798	0
MERCK & CO INC	OPTION		589331107	18826	5816	PUT	OTHER	2	5816	0

MERRILL LYNCH & CO INC 0	COM		590188108	18645	329415	SH	OTHER	20	329415	0
MERRILL LYNCH & CO INC 0	DEBT	10/0	590188P51	1060	1000000	PRN	OTHER	9	1000000	0
MERRILL LYNCH & CO INC 0	DEBT	9/3	590188P44	880	1000000	PRN	OTHER	9	1000000	0
MERRILL LYNCH & CO INC 0	DEBT	1.000% 5/2	59021JAA7	1867	2018000	PRN	OTHER	9	2018000	0
MERRILL LYNCH & CO INC 0	DEBT	1.000% 5/2	59021JAA7	4886	5282000	PRN	OTHER	2	5282000	0
MERRILL LYNCH CO INC MTN BE 0	MTNF	14.000% 5/2	59018YTS0	12	15000	PRN	OTHER	9	15000	0
MERRILL LYNCH CO INC MTN BE 0	MTNF	0.250% 7/2	59018YRQ6	14918	13000000	PRN	OTHER	9	13000000	0
MESA AIR GROUP INC 1705	COM		590479101	12	1709	SH	OTHER	2	4	0
MESA AIR GROUP INC 0	NOTE	2.482% 6/1	590479AB7	5361	14200000	PRN	OTHER	2	14200000	0
MESA RTY TR 2000	UNIT BEN INT		590660106	134	2000	SH	OTHER	2	0	0
MET PRO CORP 1800	COM		590876306	25	1800	SH	OTHER	2	0	0
METABASIS THERAPEUTICS INC 0	COM		59101M105	1	200	SH	OTHER	2	200	0
METAL MGMT INC 16	*W EXP 06/29/200		591097134	0	16	SH	OTHER	2	0	0
METAL MGMT INC 0	COM NEW		591097209	46	1810	SH	DEFINED	15	1810	0
METAL MGMT INC 4	COM NEW		591097209	120	4685	SH	OTHER	2	4681	0
METAL MGMT INC 0	COM NEW		591097209	514	20000	SH	OTHER	9	20000	0
METAL STORM LTD 0	SPONSORED ADR		591120100	3	950	SH	OTHER	2	950	0
METALS USA INC 0	COM NEW		591324207	26	1335	SH	OTHER	2	1335	0
METASOLV INC 0	COM		59139P104	0	33	SH	OTHER	2	33	0
METHANEX CORP 0	COM		59151K108	183	9440	SH	DEFINED	15	9030	410
METHODE ELECTRS INC 48	COM		591520200	3	261	SH	OTHER	2	213	0
METHODE ELECTRS INC 0	COM		591520200	153	12661	SH	DEFINED	15	12119	542
METLIFE INC 0	COM		59156R108	425	10861	SH	DEFINED	15	8950	1911
METLIFE INC 0	COM		59156R108	1540	39382	SH	OTHER	9	39382	0
METLIFE INC 59567	COM		59156R108	6943	177569	SH	OTHER	2	118002	0
METLIFE INC 0	COM		59156R108	10054	257138	SH	OTHER	20	257138	0
METRIS COS INC 300	COM		591598107	6	512	SH	OTHER	2	212	0
METRO GOLDWYN MAYER INC 0	OPTION		591610100	118	99	CALL	OTHER	2	99	0
METRO GOLDWYN MAYER INC 2500	COM		591610100	123	10272	SH	OTHER	2	7772	0
METRO ONE TELECOMMUNICATIONS 0	COM		59163F105	0	100	SH	OTHER	2	100	0
METROCORP BANCSHARES INC 0	COM		591650106	7	300	SH	OTHER	2	300	0
METROLOGIC INSTRS INC 0	COM		591676101	0	1	SH	OTHER	2	1	0
METROLOGIC INSTRS INC 0	COM		591676101	39	1732	SH	DEFINED	15	1732	0
METSO CORP 0	SPONSORED ADR		592671101	223	12344	SH	DEFINED	15	12344	0
METTLER TOLEDO INTERNATIONAL 148526	COM		592688105	7083	149114	SH	OTHER	2	588	0
METTLER TOLEDO INTERNATIONAL 0	COM		592688105	651	13713	SH	DEFINED	15	13231	482
MEXICO FD INC 0	COM		592835102	544	25200	SH	OTHER	9	25200	0
MFA MTG INVTS INC 4500	COM		55272X102	38	5035	SH	OTHER	2	535	0
MFS CHARTER INCOME TR 0	SH BEN INT		552727109	2	200	SH	DEFINED	15	200	0
MFS CHARTER INCOME TR 9708	SH BEN INT		552727109	264	31008	SH	OTHER	2	21300	0
MFS GOVT MKTS INCOME TR 99	SH BEN INT		552939100	1	99	SH	OTHER	2	0	0
MFS INTER INCOME TR 16067	SH BEN INT		55273C107	103	16067	SH	OTHER	2	0	0
MFS INTER INCOME TR	SH BEN INT		55273C107	5	711	SH	DEFINED	15	711	0

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MFS MULTIMARKET INCOME TR 16641	SH BEN INT	552737108	186	30641	SH	OTHER	2	14000	0	
MFS MUN INCOME TR 2100	SH BEN INT	552738106	16	2100	SH	OTHER	2	0	0	
MGE ENERGY INC 100	COM	55277P104	8	228	SH	OTHER	2	128	0	
MGI PHARMA INC 0	OPTION	552880106	253	100	CALL	OTHER	2	100	0	
MGI PHARMA INC 0	COM	552880106	5	197	SH	DEFINED	15	197	0	
MGI PHARMA INC 0	COM	552880106	1000	39586	SH	OTHER	9	39586	0	
MGI PHARMA INC 0	NOTE 1.682% 3/0	552880AB2	37	50000	PRN	OTHER	2	50000	0	
MGI PHARMA INC 33572	COM	552880106	3585	141874	SH	OTHER	2	108302	0	
MGIC INVT CORP WIS 0	COM	552848103	4	63	SH	OTHER	9	63	0	
MGIC INVT CORP WIS 0	OPTION	552848103	1727	280	CALL	OTHER	2	280	0	
MGIC INVT CORP WIS 0	COM	552848103	314	5094	SH	DEFINED	15	4707	387	
MGIC INVT CORP WIS 11064	COM	552848103	1596	25877	SH	OTHER	2	14813	0	
MGIC INVT CORP WIS 0	COM	552848103	2042	33106	SH	OTHER	20	33106	0	
MGM MIRAGE 0	COM	552953101	1445	20400	SH	OTHER	9	20400	0	
MGM MIRAGE 0	COM	552953101	2060	29081	SH	DEFINED	15	28344	737	
MGM MIRAGE 5323	COM	552953101	2996	42304	SH	OTHER	2	36981	0	
MGP INGREDIENTS INC 0	COM	55302G103	0	4	SH	OTHER	2	4	0	
MI DEVS INC 190	CL A SUB VTG	55304X104	16481	519090	SH	OTHER	2	518900	0	
MICHAELS STORES INC 800	COM	594087108	29	800	SH	OTHER	2	0	0	
MICHAELS STORES INC 16032	COM	594087108	964	26559	SH	OTHER	2	10527	0	
MICREL INC 0	COM	594793101	69	7461	SH	OTHER	2	7461	0	
MICREL INC 0	COM	594793101	204	22100	SH	DEFINED	15	22100	0	
MICRO THERAPEUTICS INC 0	COM	59500W100	0	4	SH	OTHER	2	4	0	
MICROCHIP TECHNOLOGY INC 0	COM	595017104	123	4726	SH	OTHER	9	4726	0	
MICROCHIP TECHNOLOGY INC 0	COM	595017104	257	9898	SH	DEFINED	15	9812	86	
MICROCHIP TECHNOLOGY INC 41100	COM	595017104	1499	57619	SH	OTHER	2	16519	0	
MICROMUSE INC 1965	COM	595094103	139	30765	SH	OTHER	2	28800	0	
MICROMUSE INC 0	COM	595094103	640	141311	SH	OTHER	9	141311	0	
MICRON TECHNOLOGY INC 1550	COM	595112103	16	1550	SH	OTHER	2	0	0	
MICRON TECHNOLOGY INC 0	OPTION	595112103	569	550	CALL	OTHER	9	550	0	
MICRON TECHNOLOGY INC 0	OPTION	595112103	920	890	PUT	OTHER	2	890	0	
MICRON TECHNOLOGY INC 0	OPTION	595112103	3182	3077	CALL	OTHER	2	3077	0	
MICRON TECHNOLOGY INC 0	COM	595112103	1030	99567	SH	OTHER	20	99567	0	
MICRON TECHNOLOGY INC 0	COM	595112103	1514	146436	SH	DEFINED	15	143476	2960	
MICRON TECHNOLOGY INC 0	COM	595112103	2585	249989	SH	OTHER	9	249989	0	
MICRON TECHNOLOGY INC 73570	COM	595112103	6917	669003	SH	OTHER	2	595433	0	
MICROS SYS INC 0	COM	594901100	40	1083	SH	OTHER	2	1083	0	
MICROS SYS INC 0	COM	594901100	40	1090	SH	DEFINED	15	1090	0	
MICROS SYS INC 0	COM	594901100	169	4600	SH	OTHER	9	4600	0	
MICROSEMI CORP 0	COM	595137100	1	67	SH	DEFINED	15	67	0	
MICROSEMI CORP 0	COM	595137100	27	1672	SH	OTHER	2	1672	0	
MICROSOFT CORP 278799	COM	594918104	6739	278799	SH	OTHER	4	0	0	

MICROSOFT CORP 484043	COM	594918104	11699	484043	SH	OTHER	2	0	0
MICROSOFT CORP 0	OPTION	594918104	18797	7777	PUT	OTHER	9	7777	0
MICROSOFT CORP 0	OPTION	594918104	59630	24671	PUT	OTHER	2	24671	0
MICROSOFT CORP 0	OPTION	594918104	95032	39318	CALL	OTHER	2	39318	0
MICROSOFT CORP 0	COM	594918104	7578	313533	SH	OTHER	9	313533	0
MICROSOFT CORP 0	COM	594918104	51132	2115516	SH	DEFINED	15	1744796	370720
MICROSOFT CORP 4233567	COM	594918104	157104	6499969	SH	OTHER	2	2266402	0
MICROSOFT CORP 0	COM	594918104	83168	3440966	SH	OTHER	20	3440966	0
MICROSTRATEGY INC 34	*W EXP 06/24/200	594972119	0	34	SH	OTHER	2	0	0
MICROSTRATEGY INC 12238	CL A NEW	594972408	664	12238	SH	OTHER	2	0	0
MICROSTRATEGY INC 0	OPTION	594972408	54	10	PUT	OTHER	2	10	0
MICROSTRATEGY INC 71	CL A NEW	594972408	206	3798	SH	OTHER	2	3727	0
MICROSTRATEGY INC 0	CL A NEW	594972408	1818	33498	SH	OTHER	9	33498	0
MICROTEK MEDICAL HLDGS INC 0	COM	59515B109	1	216	SH	OTHER	2	216	0
MICROTUNE INC DEL 0	COM	59514P109	0	59	SH	OTHER	2	59	0
MICROVISION INC WASH 11498	COM	594960106	67	11498	SH	OTHER	2	0	0
MID-AMER APT CMNTYS INC 350	COM	59522J103	17	467	SH	OTHER	2	117	0
MIDAS GROUP INC 0	COM	595626102	11	477	SH	OTHER	2	477	0
MIDCAP SPDR TR 145264	UNIT SER 1	595635103	17490	145264	SH	OTHER	2	0	0
MIDCAP SPDR TR 0	UNIT SER 1	595635103	625	5190	SH	DEFINED	15	3890	1300
MIDDLESEX WATER CO 9400	COM	596680108	172	9462	SH	OTHER	2	62	0
MIDLAND CO 0	COM	597486109	2	59	SH	OTHER	2	59	0
MID-STATE BANCSHARES 300	COM	595440108	539	20255	SH	OTHER	2	19955	0
MIDWAY GAMES INC 200	COM	598148104	2	241	SH	OTHER	2	41	0
MIDWAY GAMES INC 0	OPTION	598148104	513	500	CALL	OTHER	2	500	0
MIDWEST BANC HOLDINGS INC 0	COM	598251106	1	46	SH	OTHER	2	46	0
MIKOHN GAMING CORP 0	COM	59862K108	99	7900	SH	OTHER	2	7900	0
MILACRON INC 0	COM	598709103	5	1554	SH	OTHER	2	1554	0
MILLEA HOLDINGS INC 114	ADR	60032R106	26	354	SH	OTHER	2	240	0
MILLEA HOLDINGS INC 0	ADR	60032R106	1745	24072	SH	DEFINED	15	23266	806
MILLENNIUM PHARMACEUTICALS I 0	OPTION	599902103	278	330	PUT	OTHER	2	330	0
MILLENNIUM PHARMACEUTICALS I 0	OPTION	599902103	362	430	CALL	OTHER	2	430	0
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	77	9180	SH	OTHER	9	9180	0
MILLENNIUM PHARMACEUTICALS I 18989	COM	599902103	785	93266	SH	OTHER	2	74277	0
MILLER HERMAN INC 65	COM	600544100	1721	57139	SH	OTHER	2	57074	0
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	5	263	SH	DEFINED	15	263	0
MILLICOM INTL CELLULAR S A 0	OPTION	L6388F110	730	360	CALL	OTHER	2	360	0
MILLICOM INTL CELLULAR S A 0	OPTION	L6388F110	3188	1573	PUT	OTHER	2	1573	0
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110	1468	72429	SH	OTHER	2	72429	0
MILLIPORE CORP 0	COM	601073109	2	52	SH	OTHER	9	52	0
MILLIPORE CORP 0	COM	601073109	28	640	SH	DEFINED	15	640	0
MILLIPORE CORP 11665	COM	601073109	971	22382	SH	OTHER	2	10717	0
MILLIPORE CORP	COM	601073109	673	15517	SH	OTHER	20	15517	0

MOLSON COORS BREWING CO 0	CL B	60871R209	3	42	SH	DEFINED	15	42	0
MOLSON COORS BREWING CO 0	CL B	60871R209	5	62	SH	OTHER	9	62	0
MOLSON COORS BREWING CO 0	OPTION	60871R209	9646	1250	CALL	OTHER	2	1250	0
MOLSON COORS BREWING CO 0	CL B	60871R209	999	12944	SH	OTHER	20	12944	0
MOLSON COORS BREWING CO 16111	CL B	60871R209	6173	79992	SH	OTHER	2	63881	0
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	0	5	SH	OTHER	2	5	0
MONACO COACH CORP 0	COM	60886R103	13	775	SH	DEFINED	15	775	0
MONARCH CASINO & RESORT INC 0	COM	609027107	46	2300	SH	OTHER	2	2300	0
MONEYGRAM INTL INC 127	COM	60935Y109	139	7363	SH	OTHER	2	7236	0
MONEYGRAM INTL INC 0	COM	60935Y109	278	14732	SH	DEFINED	15	14375	357
MONOLITHIC PWR SYS INC 0	COM	609839105	0	6	SH	OTHER	2	6	0
MONOLITHIC SYS TECHNOLOGY IN 0	COM	609842109	0	15	SH	OTHER	2	15	0
MONRO MUFFLER BRAKE INC 0	COM	610236101	0	9	SH	OTHER	2	9	0
MONSANTO CO NEW 0	OPTION	61166W101	1109	172	CALL	OTHER	2	172	0
MONSANTO CO NEW 0	COM	61166W101	37	578	SH	OTHER	9	578	0
MONSANTO CO NEW 0	COM	61166W101	1092	16929	SH	DEFINED	15	15566	1363
MONSANTO CO NEW 243899	COM	61166W101	20679	320599	SH	OTHER	2	76700	0
MONSANTO CO NEW 0	COM	61166W101	5926	91878	SH	OTHER	20	91878	0
MONSTER WORLDWIDE INC 1400	COM	611742107	39	1400	SH	OTHER	2	0	0
MONSTER WORLDWIDE INC 0	COM	611742107	7	257	SH	DEFINED	15	257	0
MONSTER WORLDWIDE INC 0	COM	611742107	551	19681	SH	OTHER	9	19681	0
MONSTER WORLDWIDE INC 0	COM	611742107	1102	39334	SH	OTHER	20	39334	0
MONSTER WORLDWIDE INC 0	COM	611742107	14666	523610	SH	OTHER	2	523610	0
MONTANA MLS BREAD INC 2100	*W EXP 06/27/200	612071118	0	2100	SH	OTHER	2	0	0
MONTGOMERY STR INCOME SECS I 6700	COM	614115103	118	6700	SH	OTHER	2	0	0
MONTPELIER RE HOLDINGS LTD 0	SHS	G62185106	33	940	SH	DEFINED	15	0	940
MONTPELIER RE HOLDINGS LTD 55336	SHS	G62185106	7428	211336	SH	OTHER	2	156000	0
MOODYS CORP 0	COM	615369105	1405	17375	SH	DEFINED	15	16736	639
MOODYS CORP 0	COM	615369105	1433	17716	SH	OTHER	9	17716	0
MOODYS CORP 0	COM	615369105	4209	52058	SH	OTHER	20	52058	0
MOODYS CORP 3324	COM	615369105	20895	258414	SH	OTHER	2	255090	0
MOOG INC 0	CL A	615394202	91	2021	SH	DEFINED	15	2021	0
MOOG INC 57206	CL A	615394202	2713	60022	SH	OTHER	2	2816	0
MORGAN STANLEY 0	COM NEW	617446448	1179	20600	SH	OTHER	1	0	0
MORGAN STANLEY 47	MUN INCOME III	61745P437	0	47	SH	OTHER	2	0	0
MORGAN STANLEY 50	COM NEW	617446448	3	50	SH	OTHER	2	0	0
MORGAN STANLEY 681	QUALT MUN INCM	61745P734	9	681	SH	OTHER	2	0	0
MORGAN STANLEY 1000	MUN PREM INCOM	61745P429	9	1000	SH	OTHER	2	0	0
MORGAN STANLEY 1100	INSD MUN SECS	61745P833	15	1100	SH	OTHER	2	0	0
MORGAN STANLEY 1100	MUN INC OPP II	61745P445	9	1100	SH	OTHER	2	0	0
MORGAN STANLEY 1600	COM NEW	617446448	92	1600	SH	OTHER	4	0	0
MORGAN STANLEY 12003	QLT MUN INV TR	61745P668	159	12003	SH	OTHER	2	0	0
MORGAN STANLEY	QULTY MUN SECS	61745P585	198	14372	SH	OTHER	2	0	0

14372										
MORGAN STANLEY 17600	CALIF QLTY MUN	61745P635	248	17600	SH	OTHER	2	0	0	
MORGAN STANLEY 0	OPTION	617446448	1477	258	PUT	OTHER	2	258	0	
MORGAN STANLEY 0	INCOME SEC INC	61745P874	20	1308	SH	DEFINED	15	1308	0	
MORGAN STANLEY 0	OPTION	617446448	25213	4404	CALL	OTHER	2	4404	0	
MORGAN STANLEY 0	COM NEW	617446448	1997	34879	SH	OTHER	9	34879	0	
MORGAN STANLEY 0	COM NEW	617446448	2505	43754	SH	DEFINED	15	40854	2900	
MORGAN STANLEY 316685	COM NEW	617446448	35031	611899	SH	OTHER	2	295214	0	
MORGAN STANLEY 0	COM NEW	617446448	22556	393992	SH	OTHER	20	393992	0	
MORGAN STANLEY ASIA PAC FD I 16600	COM	61744U106	211	16600	SH	OTHER	2	0	0	
MORGAN STANLEY EMER MKTS DEB 10800	COM	61744H105	99	10800	SH	OTHER	2	0	0	
MORGAN STANLEY EMER MKTS FD 27132	COM	61744G107	470	27132	SH	OTHER	2	0	0	
MORGAN STANLEY HIGH YIELD FD 0	COM	61744M104	12	2000	SH	OTHER	2	2000	0	
MORGAN STANLEY INDIA INVS FD 9265	COM	61745C105	269	9265	SH	OTHER	2	0	0	
MORTGAGEIT HLDGS INC 77609	COM	61915Q108	1678	105233	SH	OTHER	2	27624	0	
MOSAIC CO 0	COM	61945A107	0	19	SH	DEFINED	15	19	0	
MOSAIC CO 12695	COM	61945A107	16362	959061	SH	OTHER	2	946366	0	
MOTIVE INC 0	COM	61980V107	1	107	SH	OTHER	2	107	0	
MOTOROLA INC 0	COM	620076109	461	30810	SH	OTHER	1	0	0	
MOTOROLA INC 6520	COM	620076109	98	6520	SH	OTHER	2	0	0	
MOTOROLA INC 0	OPTION	620076109	6886	4600	PUT	OTHER	2	4600	0	
MOTOROLA INC 0	OPTION	620076109	11454	7651	CALL	OTHER	2	7651	0	
MOTOROLA INC 0	COM	620076109	1078	72018	SH	OTHER	9	72018	0	
MOTOROLA INC 451697	COM	620076109	18035	1204775	SH	OTHER	2	753078	0	
MOTOROLA INC 0	COM	620076109	12723	849902	SH	OTHER	20	849902	0	
MOTOROLA INC 0	COM	620076109	41403	2765742	SH	DEFINED	15	2579001	186741	
MOVADO GROUP INC 0	COM	624580106	2	101	SH	OTHER	2	101	0	
MOVIE GALLERY INC 0	OPTION	624581104	100	35	PUT	OTHER	2	35	0	
MOVIE GALLERY INC 200	COM	624581104	1301	45364	SH	OTHER	2	45164	0	
MPS GROUP INC 0	COM	553409103	63	5964	SH	DEFINED	15	5456	508	
MPS GROUP INC 1872	COM	553409103	111	10558	SH	OTHER	2	8686	0	
MRO SOFTWARE INC 0	COM	55347W105	2	117	SH	OTHER	2	117	0	
MRO SOFTWARE INC 0	COM	55347W105	20	1400	SH	DEFINED	15	1400	0	
MRV COMMUNICATIONS INC 0	COM	553477100	2	675	SH	OTHER	2	675	0	
MSC INDL DIRECT INC 40829	CL A	553530106	1248	40829	SH	OTHER	2	0	0	
MSC INDL DIRECT INC 0	CL A	553530106	23	766	SH	DEFINED	15	766	0	
MTC TECHNOLOGIES INC 0	COM	55377A106	0	1	SH	OTHER	2	1	0	
MTC TECHNOLOGIES INC 0	COM	55377A106	130	4015	SH	DEFINED	15	4015	0	
MTI TECHNOLOGY CORP 0	COM	553903105	0	100	SH	OTHER	2	100	0	
MTR GAMING GROUP INC 0	COM	553769100	1	41	SH	OTHER	2	41	0	
MTS SYS CORP 0	COM	553777103	113	3884	SH	OTHER	2	3884	0	
MTS SYS CORP 0	COM	553777103	118	4077	SH	DEFINED	15	3897	180	
MTS SYS CORP 0	COM	553777103	270	9289	SH	OTHER	9	9289	0	

MUELLER INDS INC 741	COM	624756102	25	889	SH	OTHER	2	148	0
MUELLER INDS INC 0	COM	624756102	286	10169	SH	DEFINED	15	9516	653
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	0	11	SH	OTHER	2	11	0
MULTIMEDIA GAMES INC 0	COM	625453105	570	73400	SH	OTHER	9	73400	0
MUNI INTER DURATION FD INC 2000	COM	62618U107	27	2000	SH	OTHER	2	0	0
MUNI INTER DURATION FD INC 0	COM	62618U107	14	1000	SH	DEFINED	15	1000	0
MUNI N Y INTER DURATION FD I 4000	COM	62618T100	52	4000	SH	OTHER	2	0	0
MUNI N Y INTER DURATION FD I 0	COM	62618T100	13	1000	SH	DEFINED	15	1000	0
MUNIASSETS FD INC 1970	COM	62618Q106	25	1970	SH	OTHER	2	0	0
MUNIASSETS FD INC 0	COM	62618Q106	78	6232	SH	DEFINED	15	5436	796
MUNICIPAL HIGH INCOME FD INC 0	COM	626214100	29	4104	SH	DEFINED	15	3094	1010
MUNICIPAL MTG & EQUITY L L C 33193	GROWTH SHS	62624B101	808	33193	SH	OTHER	2	0	0
MUNICIPAL MTG & EQUITY L L C 0	GROWTH SHS	62624B101	63	2576	SH	DEFINED	15	0	2576
MUNIENHANCED FD INC 0	COM	626243109	28	2600	SH	DEFINED	15	2600	0
MUNIHOLDINGS CALIF INSD FD I 23775	COM	625933106	338	23775	SH	OTHER	2	0	0
MUNIHOLDINGS CALIF INSD FD I 0	COM	625933106	80	5606	SH	DEFINED	15	5606	0
MUNIHOLDINGS FD INC 9350	COM	62625H107	145	9350	SH	OTHER	2	0	0
MUNIHOLDINGS FLA INSD FD 0	COM	62624W105	602	41248	SH	DEFINED	15	9101	32147
MUNIHOLDINGS INSD FD II INC 2560	COM	62625A102	32	2560	SH	OTHER	2	0	0
MUNIHOLDINGS INSD FD II INC 0	COM	62625A102	63	5000	SH	DEFINED	15	5000	0
MUNIHOLDINGS INSD FD INC 0	COM	625930102	34	2488	SH	DEFINED	15	2488	0
MUNIHOLDINGS N J INSD FD INC 1900	COM	625936109	28	1900	SH	OTHER	2	0	0
MUNIHOLDINGS N J INSD FD INC 0	COM	625936109	15	1000	SH	DEFINED	15	0	1000
MUNIHOLDINGS N Y INSD FD INC 5860	COM	625931100	82	5860	SH	OTHER	2	0	0
MUNIVEST FD II INC 0	COM	62629P105	114	7650	SH	DEFINED	15	4000	3650
MUNIVEST FD INC 2400	COM	626295109	22	2400	SH	OTHER	2	0	0
MUNIVEST FD INC 0	COM	626295109	232	25469	SH	DEFINED	15	10469	15000
MUNIIYIELD ARIZ FD INC 0	COM	62629H103	51	3500	SH	DEFINED	15	3500	0
MUNIIYIELD CALIF INS FD 3078	COM	62629L104	42	3078	SH	OTHER	2	0	0
MUNIIYIELD CALIF INS FD 0	COM	62629L104	4	300	SH	DEFINED	15	300	0
MUNIIYIELD FD INC 3107	COM	626299101	43	3107	SH	OTHER	2	0	0
MUNIIYIELD FD INC 0	COM	626299101	233	16879	SH	DEFINED	15	12878	4001
MUNIIYIELD FLA FD 0	COM	626297105	117	8485	SH	DEFINED	15	0	8485
MUNIIYIELD FLA INSD FD 1650	COM	626298103	24	1650	SH	OTHER	2	0	0
MUNIIYIELD FLA INSD FD 0	COM	626298103	110	7590	SH	DEFINED	15	1590	6000
MUNIIYIELD INSD FD INC 0	COM	62630E107	33	2350	SH	DEFINED	15	2350	0
MUNIIYIELD MICH INSD FD INC 0	COM	62630J106	27	1791	SH	DEFINED	15	0	1791
MUNIIYIELD N Y INSD FD INC 0	COM	62630I105	57	4450	SH	DEFINED	15	1000	3450
MUNIIYIELD PA INSD FD 0	COM	62630V109	37	2505	SH	DEFINED	15	2505	0
MUNIIYIELD QUALITY FD II 0	COM	62630T104	311	25300	SH	DEFINED	15	25300	0
MUNIIYIELD QUALITY FD INC 0	COM	626302103	55	3900	SH	DEFINED	15	2000	1900
MURPHY OIL CORP 0	OPTION	626717102	12391	1255	CALL	OTHER	2	1255	0
MURPHY OIL CORP	COM	626717102	278	2814	SH	DEFINED	15	2723	91

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MURPHY OIL CORP 49076	COM		626717102	5810	58845	SH	OTHER	2	9769	0
MURPHY OIL CORP 0	COM		626717102	19453	197034	SH	OTHER	9	197034	0
MYERS INDS INC 533	COM		628464109	9	664	SH	OTHER	2	131	0
MYERS INDS INC 0	COM		628464109	132	9366	SH	DEFINED	15	9366	0
MYKROLIS CORP 0	COM		62852P103	0	29	SH	OTHER	9	29	0
MYKROLIS CORP 0	COM		62852P103	1216	85020	SH	OTHER	2	85020	0
MYLAN LABS INC 0	OPTION		628530107	76	43	CALL	OTHER	2	43	0
MYLAN LABS INC 0	COM		628530107	6	322	SH	OTHER	20	322	0
MYLAN LABS INC 0	COM		628530107	123	6945	SH	DEFINED	15	2310	4635
MYLAN LABS INC 60353	COM		628530107	5954	336016	SH	OTHER	2	275663	0
MYLAN LABS INC 0	COM		628530107	6779	382580	SH	OTHER	9	382580	0
MYRIAD GENETICS INC 0	OPTION		62855J104	1232	670	CALL	OTHER	2	670	0
MYRIAD GENETICS INC 0	COM		62855J104	85	4618	SH	OTHER	2	4618	0
NABI BIOPHARMACEUTICALS 0	COM		629519109	36	2907	SH	OTHER	2	2907	0
NABORS INDS INC 0	NOTE	6/1	629568A0	177	175000	PRN	DEFINED	15	167000	8000
NABORS INDUSTRIES LTD 15672	SHS		G6359F103	927	15672	SH	OTHER	2	0	0
NABORS INDUSTRIES LTD 0	OPTION		G6359F103	1248	211	CALL	OTHER	2	211	0
NABORS INDUSTRIES LTD 0	SHS		G6359F103	502	8496	SH	DEFINED	15	8215	281
NABORS INDUSTRIES LTD 0	SHS		G6359F103	816	13800	SH	OTHER	9	13800	0
NABORS INDUSTRIES LTD 0	SHS		G6359F103	3016	50997	SH	OTHER	20	50997	0
NABORS INDUSTRIES LTD 103858	SHS		G6359F103	15293	258588	SH	OTHER	2	154730	0
NACCO INDS INC 0	CL A		629579103	3	30	SH	OTHER	2	30	0
NALCO HOLDING COMPANY 0	COM		62985Q101	1	66	SH	OTHER	2	66	0
NAM TAI ELECTRS INC 0	OPTION		629865205	13	5	CALL	OTHER	2	5	0
NAM TAI ELECTRS INC 107270	COM PAR \$0.02		629865205	7325	275370	SH	OTHER	2	168100	0
NANOGEN INC 0 1406	COM		630075109	5	1415	SH	OTHER	2	9	0
NANOGEN INC 0	COM		630075109	3	1000	SH	DEFINED	15	1000	0
NANOGEN INC 0	COM		630075109	172	49393	SH	OTHER	9	49393	0
NANOMETRICS INC 0	COM		630077105	1	124	SH	DEFINED	15	0	124
NANOMETRICS INC 0	COM		630077105	196	16615	SH	OTHER	9	16615	0
NANOPHASE TCHNOLOGIES CORP 0	COM		630079101	220	38351	SH	OTHER	9	38351	0
NAPCO SEC SYS INC 4000	COM		630402105	42	4000	SH	OTHER	2	0	0
NAPSTER INC 0 1200	COM		630797108	8	1200	SH	OTHER	2	0	0
NAPSTER INC 0	OPTION		630797108	9	14	CALL	OTHER	2	14	0
NAPSTER INC 65	COM		630797108	69	10528	SH	OTHER	2	10463	0
NAPSTER INC 0	COM		630797108	762	117073	SH	OTHER	9	117073	0
NARA BANCORP INC 0	COM		63080P105	401	28554	SH	OTHER	2	28554	0
NASDAQ 100 TR 1590025	UNIT SER 1		631100104	58147	1590025	SH	OTHER	2	0	0
NASDAQ 100 TR 0	UNIT SER 1		631100104	48	1300	SH	DEFINED	15	0	1300
NASDAQ 100 TR 0	OPTION		631100104	1251	342	PUT	OTHER	2	342	0
NASDAQ 100 TR 0	OPTION		631100104	3774	1032	CALL	OTHER	2	1032	0
NASDAQ 100 TR 0	OPTION		631100104	69117	18900	CALL	OTHER	9	18900	0

NASDAQ 100 TR 0	OPTION	631100104	72529	19833	PUT	OTHER	9	19833	0
NASDAQ 100 TR 315971	UNIT SER 1	631100104	151457	4141571	SH	OTHER	2	3825600	0
NASDAQ STOCK MARKET INC 0	COM	631103108	1	100	SH	OTHER	2	100	0
NASH FINCH CO 20	COM	631158102	258	6793	SH	OTHER	2	6773	0
NASH FINCH CO 0	COM	631158102	1212	31900	SH	OTHER	9	31900	0
NASSDA CORP 0	COM	63172M101	11	1703	SH	OTHER	2	1703	0
NASTECH PHARMACEUTICAL INC 0	OPTION	631728409	8	8	CALL	OTHER	2	8	0
NASTECH PHARMACEUTICAL INC 0	COM PAR \$0.006	631728409	11	1100	SH	OTHER	2	1100	0
NATIONAL AUSTRALIA BK LTD 0	CAP UTS EXCHBL	632525309	99	2700	SH	DEFINED	15	800	1900
NATIONAL AUSTRALIA BK LTD 0	SPONSORED ADR	632525408	445	4051	SH	DEFINED	15	3823	228
NATIONAL AUSTRALIA BK LTD 1547	SPONSORED ADR	632525408	654	5959	SH	OTHER	2	4412	0
NATIONAL AUSTRALIA BK LTD 2180	CAP UTS EXCHBL	632525309	291	7928	SH	OTHER	2	5748	0
NATIONAL BANKSHARES INC VA 0	COM	634865109	18	400	SH	OTHER	2	400	0
NATIONAL BEVERAGE CORP 0	COM	635017106	1	115	SH	OTHER	2	115	0
NATIONAL BK GREECE S A 0	SPONSORED ADR	633643408	45	6529	SH	DEFINED	15	5744	785
NATIONAL BK GREECE S A 14152	SPONSORED ADR	633643408	167	24241	SH	OTHER	2	10089	0
NATIONAL BK GREECE S A 0	SPONSORED ADR	633643408	2009	292077	SH	OTHER	9	292077	0
NATIONAL CITY CORP 800	COM	635405103	27	800	SH	OTHER	4	0	0
NATIONAL CITY CORP 0	COM	635405103	2567	76639	SH	DEFINED	15	69560	7079
NATIONAL CITY CORP 0	COM	635405103	3029	90430	SH	OTHER	9	90430	0
NATIONAL CITY CORP 81952	COM	635405103	6636	198099	SH	OTHER	2	116147	0
NATIONAL CITY CORP 0	COM	635405103	7539	225052	SH	OTHER	20	225052	0
NATIONAL FINL PARTNERS CORP 30750	COM	63607P208	1224	30754	SH	OTHER	2	4	0
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	216	5416	SH	DEFINED	15	5223	193
NATIONAL FUEL GAS CO N J 0	COM	636180101	398	13918	SH	DEFINED	15	11850	2068
NATIONAL FUEL GAS CO N J 0	COM	636180101	1344	47000	SH	OTHER	9	47000	0
NATIONAL FUEL GAS CO N J 56697	COM	636180101	10128	354266	SH	OTHER	2	297569	0
NATIONAL GRID TRANSCO PLC 28172	SPONSORED ADR	636274102	1317	28172	SH	OTHER	2	0	0
NATIONAL GRID TRANSCO PLC 0	SPONSORED ADR	636274102	3	58	SH	OTHER	9	58	0
NATIONAL GRID TRANSCO PLC 0	SPONSORED ADR	636274102	155	3313	SH	DEFINED	15	3313	0
NATIONAL HEALTH INVS INC 0	COM	63633D104	9	362	SH	DEFINED	15	0	362
NATIONAL HEALTH INVS INC 0	COM	63633D104	3015	116050	SH	OTHER	2	116050	0
NATIONAL HEALTH REALTY INC 0	COM	635905102	13	700	SH	OTHER	2	700	0
NATIONAL HEALTHCARE CORP 0	COM	635906100	0	6	SH	OTHER	2	6	0
NATIONAL INSTRS CORP 0	COM	636518102	125	4613	SH	DEFINED	15	4421	192
NATIONAL INSTRS CORP 0	COM	636518102	181	6677	SH	OTHER	2	6677	0
NATIONAL INTERSTATE CORP 150	COM	63654U100	92	5500	SH	OTHER	2	5350	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	95	2034	SH	DEFINED	15	1884	150
NATIONAL OILWELL VARCO INC 0	COM	637071101	669	14327	SH	OTHER	9	14327	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	2677	57325	SH	OTHER	20	57325	0
NATIONAL OILWELL VARCO INC 1100	COM	637071101	3135	67141	SH	OTHER	2	66041	0
NATIONAL PENN BANCSHARES INC 0	COM	637138108	6	230	SH	OTHER	2	230	0
NATIONAL PRESTO INDS INC	COM	637215104	1	20	SH	OTHER	2	20	0

NCO GROUP INC 0	COM	628858102	183	9345	SH	DEFINED	15	8951	394
NCR CORP NEW 0	COM	62886E108	19	566	SH	DEFINED	15	0	566
NCR CORP NEW 0	COM	62886E108	1765	52300	SH	OTHER	9	52300	0
NCR CORP NEW 0	COM	62886E108	2179	64570	SH	OTHER	20	64570	0
NCR CORP NEW 115322	COM	62886E108	28933	857519	SH	OTHER	2	742197	0
NCRIC GROUP INC DEL 2799	COM	62886P103	27	2799	SH	OTHER	2	0	0
NDCHEALTH CORP 0	COM	639480102	14	860	SH	DEFINED	15	860	0
NDCHEALTH CORP 0	COM	639480102	734	45961	SH	OTHER	2	45961	0
NEC CORP 13573	ADR	629050204	87	14391	SH	OTHER	2	818	0
NEC CORP 0	ADR	629050204	164	27241	SH	DEFINED	15	25018	2223
NEENAH PAPER INC 438	COM	640079109	15	438	SH	OTHER	2	0	0
NEENAH PAPER INC 0	COM	640079109	1	30	SH	OTHER	9	30	0
NEENAH PAPER INC 0	COM	640079109	14	403	SH	DEFINED	15	96	307
NEENAH PAPER INC 6152	COM	640079109	306	9091	SH	OTHER	2	2939	0
NEIGHBORCARE INC 0	COM	64015Y104	1	42	SH	OTHER	2	42	0
NEIMAN MARCUS GROUP INC 0	CL A	640204202	146	1593	SH	OTHER	9	1593	0
NEIMAN MARCUS GROUP INC 2128	CL A	640204202	4511	49294	SH	OTHER	2	47166	0
NEKTAR THERAPEUTICS 0	OPTION	640268108	1	1	CALL	OTHER	2	1	0
NEKTAR THERAPEUTICS 0	COM	640268108	6	412	SH	DEFINED	15	412	0
NEKTAR THERAPEUTICS 102537	COM	640268108	1444	103622	SH	OTHER	2	1085	0
NELNET INC 2100	CL A	64031N108	67	2100	SH	OTHER	2	0	0
NELSON THOMAS INC 0	COM	640376109	10	403	SH	OTHER	2	403	0
NELSON THOMAS INC 0	COM	640376109	26	1117	SH	DEFINED	15	1117	0
NEOFORMA COM INC 20	COM NEW	640475505	1	71	SH	OTHER	2	51	0
NEOGEN CORP 1250	COM	640491106	18	1250	SH	OTHER	2	0	0
NEOMAGIC CORP 272	COM	640497103	0	272	SH	OTHER	2	0	0
NEOPHARM INC 379	COM	640919106	3	448	SH	OTHER	2	69	0
NEOPHARM INC 0	COM	640919106	30	3875	SH	DEFINED	15	3875	0
NEOSE TECHNOLOGIES INC 150	COM	640522108	0	174	SH	OTHER	2	24	0
NEOWARE SYS INC 0	COM	64065P102	0	3	SH	OTHER	2	3	0
NEOWARE SYS INC 0	COM	64065P102	0	30	SH	DEFINED	15	30	0
NESS TECHNOLOGIES INC 0	COM	64104X108	0	22	SH	OTHER	2	22	0
NET2PHONE 0	COM	64108N106	14	8909	SH	OTHER	2	8909	0
NETBANK INC 0	COM	640933107	3	345	SH	OTHER	2	345	0
NETEASE COM INC 100	SPONSORED ADR	64110W102	5	100	SH	OTHER	2	0	0
NETEASE COM INC 0	OPTION	64110W102	400	83	CALL	OTHER	2	83	0
NETEASE COM INC 0	SPONSORED ADR	64110W102	256	5300	SH	OTHER	9	5300	0
NETFLIX COM INC 0	OPTION	64110L106	9	8	CALL	OTHER	2	8	0
NETFLIX COM INC 0	OPTION	64110L106	105	97	PUT	OTHER	2	97	0
NETFLIX COM INC 0	COM	64110L106	79	7300	SH	OTHER	2	7300	0
NETGEAR INC 145537	COM	64111Q104	2196	145540	SH	OTHER	2	3	0
NETGEAR INC 0	COM	64111Q104	1331	88200	SH	OTHER	9	88200	0
NETIQ CORP	COM	64115P102	86	7502	SH	OTHER	2	4916	0

NEW YORK CMNTY BANCORP INC 0	OPTION	649445103	1362	750	PUT	OTHER	2	750	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	137	7570	SH	DEFINED	15	7278	292
NEW YORK CMNTY BANCORP INC 13258	COM	649445103	16589	913489	SH	OTHER	2	900231	0
NEW YORK MTG TR INC 0	COM	649604105	70	6840	SH	DEFINED	15	6599	241
NEW YORK MTG TR INC 0	COM	649604105	83	8100	SH	OTHER	2	8100	0
NEW YORK TIMES CO 0	CL A	650111107	816	22300	SH	DEFINED	15	22300	0
NEW YORK TIMES CO 46926	CL A	650111107	2759	75412	SH	OTHER	2	28486	0
NEW YORK TIMES CO 0	CL A	650111107	1903	52023	SH	OTHER	20	52023	0
NEWALLIANCE BANCSHARES INC 0	COM	650203102	0	35	SH	DEFINED	15	35	0
NEWALLIANCE BANCSHARES INC 6800	COM	650203102	108	7700	SH	OTHER	2	900	0
NEWCASTLE INVT CORP 460500	COM	65105M108	13712	463240	SH	OTHER	2	2740	0
NEWELL RUBBERMAID INC 0	OPTION	651229106	9	4	CALL	OTHER	2	4	0
NEWELL RUBBERMAID INC 0	COM	651229106	47	2151	SH	OTHER	20	2151	0
NEWELL RUBBERMAID INC 0	COM	651229106	569	25950	SH	DEFINED	15	21370	4580
NEWELL RUBBERMAID INC 1554	COM	651229106	1247	56827	SH	OTHER	2	55273	0
NEWFIELD EXPL CO 0	OPTION	651290108	7	1	CALL	OTHER	2	1	0
NEWFIELD EXPL CO 0	COM	651290108	185	2491	SH	DEFINED	15	2468	23
NEWFIELD EXPL CO 169368	COM	651290108	13185	177550	SH	OTHER	2	8182	0
NEWFIELD EXPL CO 0	COM	651290108	1249	16816	SH	OTHER	9	16816	0
NEWMARKET CORP 0	COM	651587107	2	91	SH	OTHER	2	91	0
NEWMONT MINING CORP 28554	COM	651639106	1206	28554	SH	OTHER	2	0	0
NEWMONT MINING CORP 0	OPTION	651639106	8	2	PUT	OTHER	9	2	0
NEWMONT MINING CORP 0	OPTION	651639106	1145	271	CALL	OTHER	2	271	0
NEWMONT MINING CORP 0	OPTION	651639106	13520	3200	PUT	OTHER	2	3200	0
NEWMONT MINING CORP 0	COM	651639106	1075	25444	SH	DEFINED	15	20574	4870
NEWMONT MINING CORP 0	COM	651639106	4498	106466	SH	OTHER	9	106466	0
NEWMONT MINING CORP 0	COM	651639106	6812	161239	SH	OTHER	20	161239	0
NEWMONT MINING CORP 176700	COM	651639106	15131	358119	SH	OTHER	2	181419	0
NEWPARK RES INC 1000	COM PAR \$.01NEW	651718504	7	1249	SH	OTHER	2	249	0
NEWPORT CORP 6777	COM	651824104	149	10303	SH	OTHER	2	3526	0
NEWPORT CORP 0	COM	651824104	562	38775	SH	DEFINED	15	38775	0
NEWS CORP 317930	CL B	65248E203	5599	317930	SH	OTHER	2	0	0
NEWS CORP 0	OPTION	65248E203	7	4	CALL	OTHER	2	4	0
NEWS CORP 0	OPTION	65248E104	2538	1500	CALL	OTHER	2	1500	0
NEWS CORP 0	OPTION	65248E104	3046	1800	CALL	OTHER	9	1800	0
NEWS CORP 0	CL B	65248E203	591	33546	SH	DEFINED	15	31404	2142
NEWS CORP 0	CL A	65248E104	909	53709	SH	DEFINED	15	51614	2095
NEWS CORP 0	CL A	65248E104	17321	1023700	SH	OTHER	20	1023700	0
NEWS CORP 0	CL A	65248E104	18173	1074044	SH	OTHER	9	1074044	0
NEWS CORP 111713	CL A	65248E104	374822	22152577	SH	OTHER	2	22040864	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	0	3	SH	OTHER	2	3	0
NEXEN INC 0	COM	65334H102	11	195	SH	DEFINED	15	195	0
NEXEN INC	COM	65334H102	4367	79494	SH	OTHER	2	64961	0

14533 NEXTEL COMMUNICATIONS INC 110400	CL A	65332V103	3138	110400	SH	OTHER	4	0	0
NEXTEL COMMUNICATIONS INC 0	OPTION	65332V103	767	270	PUT	OTHER	2	270	0
NEXTEL COMMUNICATIONS INC 0	OPTION	65332V103	7105	2500	PUT	OTHER	9	2500	0
NEXTEL COMMUNICATIONS INC 0	OPTION	65332V103	14170	4986	CALL	OTHER	2	4986	0
NEXTEL COMMUNICATIONS INC 0	CL A	65332V103	11337	398923	SH	OTHER	20	398923	0
NEXTEL COMMUNICATIONS INC 0	CL A	65332V103	46202	1625671	SH	DEFINED	15	1503402	122269
NEXTEL COMMUNICATIONS INC 0	CL A	65332V103	56144	1975495	SH	OTHER	9	1975495	0
NEXTEL COMMUNICATIONS INC 194035	CL A	65332V103	65488	2304294	SH	OTHER	2	2110259	0
NEXTEL PARTNERS INC 0	CL A	65333F107	12	538	SH	OTHER	9	538	0
NEXTEL PARTNERS INC 0	OPTION	65333F107	4465	2037	CALL	OTHER	2	2037	0
NEXTEL PARTNERS INC 0	CL A	65333F107	322	14677	SH	DEFINED	15	14438	239
NEXTEL PARTNERS INC 4310	CL A	65333F107	18196	830110	SH	OTHER	2	825800	0
NFJ DIVID INT & PREM STRTGY 21400	COM SHS	65337H109	535	21400	SH	OTHER	2	0	0
NGP CAP RES CO 0	COM	62912R107	371	23059	SH	OTHER	2	23059	0
NIC INC 0	COM	62914B100	0	9	SH	OTHER	2	9	0
NICHOLAS APPELEGATE CV&INC FD 14941	COM	65370G109	211	14941	SH	OTHER	2	0	0
NICHOLAS-APPELEGATE CV & INC 94646	COM	65370F101	1429	94646	SH	OTHER	2	0	0
NICOR INC 0	COM	654086107	64	1736	SH	DEFINED	15	1736	0
NICOR INC 0	COM	654086107	547	14759	SH	OTHER	20	14759	0
NICOR INC 0	COM	654086107	901	24293	SH	OTHER	9	24293	0
NICOR INC 92624	COM	654086107	5134	138432	SH	OTHER	2	45808	0
NIDEC CORP 0	SPONSORED ADR	654090109	11	345	SH	DEFINED	15	280	65
NII HLDGS INC 120	CL B NEW	62913F201	30	520	SH	OTHER	2	400	0
NII HLDGS INC 0	CL B NEW	62913F201	45	776	SH	DEFINED	15	776	0
NIKE INC 2703	CL B	654106103	225	2703	SH	OTHER	2	0	0
NIKE INC 0	OPTION	654106103	3449	414	CALL	OTHER	2	414	0
NIKE INC 0	OPTION	654106103	14579	1750	PUT	OTHER	2	1750	0
NIKE INC 0	CL B	654106103	850	10206	SH	OTHER	9	10206	0
NIKE INC 0	CL B	654106103	3045	36551	SH	DEFINED	15	35114	1437
NIKE INC 191215	CL B	654106103	20418	245086	SH	OTHER	2	53871	0
NIKE INC 0	CL B	654106103	7221	86675	SH	OTHER	20	86675	0
NIKU CORP 0	COM NEW	654113703	76	4200	SH	OTHER	2	4200	0
NINETOWNS DIGI WRLD TRADE HL 3750	SPONSORED ADR	654407105	34	3750	SH	OTHER	2	0	0
NIPPON TELEG & TEL CORP 5704	SPONSORED ADR	654624105	125	5704	SH	OTHER	2	0	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	887	40584	SH	DEFINED	15	37703	2881
NISOURCE INC 0	COM	65473P105	92	4020	SH	DEFINED	15	2164	1856
NISOURCE INC 0	COM	65473P105	573	25147	SH	OTHER	9	25147	0
NISOURCE INC 0	COM	65473P105	1953	85705	SH	OTHER	20	85705	0
NISOURCE INC 82266	COM	65473P105	9651	423457	SH	OTHER	2	341191	0
NISSAN MOTORS 39740	SPONSORED ADR	654744408	818	39940	SH	OTHER	2	200	0
NISSAN MOTORS 0	SPONSORED ADR	654744408	20	954	SH	DEFINED	15	954	0
NITROMED INC 30000	COM	654798503	520	30031	SH	OTHER	2	31	0

NL INDS INC 92	COM NEW	629156407	3	126	SH	OTHER	2	34	0
NN INC 0	COM	629337106	1	104	SH	DEFINED	15	0	104
NN INC 0 0	COM	629337106	1	112	SH	OTHER	2	112	
NOBLE CORPORATION 0	OPTION	G65422100	141	25	CALL	OTHER	2	25	0
NOBLE CORPORATION 0	SHS	G65422100	447	7961	SH	DEFINED	15	7763	198
NOBLE CORPORATION 0	SHS	G65422100	889	15816	SH	OTHER	9	15816	0
NOBLE CORPORATION 0	SHS	G65422100	1057	18801	SH	OTHER	20	18801	0
NOBLE CORPORATION 64763	SHS	G65422100	18208	323932	SH	OTHER	2	259169	0
NOBLE ENERGY INC 0	COM	655044105	265	3900	SH	OTHER	9	3900	0
NOBLE ENERGY INC 0	COM	655044105	499	7343	SH	DEFINED	15	7102	241
NOBLE ENERGY INC 15830	COM	655044105	19157	281643	SH	OTHER	2	265813	0
NOKIA CORP 4526	SPONSORED ADR	654902204	70	4526	SH	OTHER	2	0	0
NOKIA CORP 0	OPTION	654902204	68	44	CALL	OTHER	2	44	0
NOKIA CORP 0	OPTION	654902204	1111	1299	PUT	OTHER	2	1299	0
NOKIA CORP 0	OPTION	654902204	7715	5000	CALL	OTHER	9	5000	0
NOKIA CORP 0	OPTION	654902204	14581	9450	PUT	OTHER	9	9450	0
NOKIA CORP 0	SPONSORED ADR	654902204	1852	120000	SH	OTHER	9	120000	0
NOKIA CORP 0	SPONSORED ADR	654902204	3177	205921	SH	DEFINED	15	163094	42827
NOKIA CORP 765281	SPONSORED ADR	654902204	14866	963424	SH	OTHER	2	198143	0
NOMURA HLDGS INC 625	SPONSORED ADR	65535H208	9	625	SH	OTHER	2	0	0
NOMURA HLDGS INC 0	SPONSORED ADR	65535H208	1137	82008	SH	DEFINED	15	78543	3465
NORAM ENERGY CORP 14000	SDCV 6.000% 3/1	655419AC3	14	14000	PRN	OTHER	2	0	0
NORANDA INC 0	COM	655422103	5	226	SH	DEFINED	15	226	0
NORANDA INC 0	COM	655422103	10502	519365	SH	OTHER	2	519365	0
NORDIC AMERICAN TANKER SHIPP 368637	COM	G65773106	17492	368637	SH	OTHER	2	0	0
NORDIC AMERICAN TANKER SHIPP 0	OPTION	G65773106	33	7	CALL	OTHER	2	7	0
NORDSON CORP 0	COM	655663102	117	3188	SH	OTHER	2	3188	0
NORDSTROM INC 0	OPTION	655664100	39	7	CALL	OTHER	2	7	0
NORDSTROM INC 0	COM	655664100	147	2655	SH	OTHER	9	2655	0
NORDSTROM INC 0	COM	655664100	252	4554	SH	DEFINED	15	4554	0
NORDSTROM INC 0	COM	655664100	2653	47901	SH	OTHER	20	47901	0
NORDSTROM INC 317159	COM	655664100	21261	383916	SH	OTHER	2	66757	0
NORFOLK SOUTHERN CORP 0	COM	655844108	871	23500	SH	OTHER	1	0	0
NORFOLK SOUTHERN CORP 0	COM	655844108	1186	32016	SH	DEFINED	15	28782	3234
NORFOLK SOUTHERN CORP 123097	COM	655844108	8116	219062	SH	OTHER	2	95965	0
NORFOLK SOUTHERN CORP 0	COM	655844108	5066	136721	SH	OTHER	20	136721	0
NORFOLK SOUTHERN CORP 0	COM	655844108	6713	181198	SH	OTHER	9	181198	0
NORSK HYDRO A S 571	SPONSORED ADR	656531605	48	571	SH	OTHER	2	0	0
NORTEL NETWORKS CORP NEW 0	COM	656568102	2	600	SH	DEFINED	15	0	600
NORTEL NETWORKS CORP NEW 0	OPTION	656568102	5	19	CALL	OTHER	2	19	0
NORTEL NETWORKS CORP NEW 0	NOTE 4.250% 9/0	656568AB8	20	23000	PRN	DEFINED	15	18000	5000
NORTEL NETWORKS CORP NEW 0	OPTION	656568102	5163	18911	PUT	OTHER	9	18911	0
NORTEL NETWORKS CORP NEW 0	OPTION	656568102	14300	52381	CALL	OTHER	9	52381	0

NORTHWESTERN CORP 108	*W EXP 99/99/999	668074115	0	108	SH	OTHER	2	0	0
NORTHWESTERN CORP 0	COM NEW	668074305	27	1027	SH	DEFINED	15	0	1027
NORTHWESTERN CORP 87145	COM NEW	668074305	2374	90045	SH	OTHER	2	2900	0
NOVA CHEMICALS CORP 0	COM	66977W109	303	7049	SH	DEFINED	15	6657	392
NOVA CHEMICALS CORP 37137	COM	66977W109	3020	70313	SH	OTHER	2	33176	0
NOVA MEASURING INSTRUMENTS L 0	COM	M7516K103	0	97	SH	OTHER	2	97	0
NOVADEL PHARMA INC 31500	COM	66986X106	38	31500	SH	OTHER	2	0	0
NOVARTIS A G 154419	SPONSORED ADR	66987V109	7224	154419	SH	OTHER	2	0	0
NOVARTIS A G 0 0	OPTION	66987V109	28	6	CALL	OTHER	2	6	
NOVARTIS A G 0	SPONSORED ADR	66987V109	2668	57041	SH	DEFINED	15	53777	3264
NOVASTAR FINL INC 0	OPTION	669947400	7	2	PUT	OTHER	2	2	0
NOVASTAR FINL INC 0	OPTION	669947400	72	20	CALL	OTHER	2	20	0
NOVASTAR FINL INC 0	COM	669947400	12	330	SH	OTHER	2	330	0
NOVASTAR FINL INC 0	COM	669947400	990	27500	SH	OTHER	9	27500	0
NOVATEL WIRELESS INC 0	OPTION	66987M604	516	480	PUT	OTHER	2	480	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604	83	7700	SH	OTHER	9	7700	0
NOVATEL WIRELESS INC 95	COM NEW	66987M604	517	48074	SH	OTHER	2	47979	0
NOVAVAX INC 0	COM	670002104	0	33	SH	OTHER	2	33	0
NOVAVAX INC 0	COM	670002104	24	17155	SH	OTHER	9	17155	0
NOVELIS INC 0	COM	67000X106	6	263	SH	DEFINED	15	203	60
NOVELIS INC 0	COM	67000X106	233	10642	SH	OTHER	9	10642	0
NOVELIS INC 1162	COM	67000X106	827	37726	SH	OTHER	2	36564	0
NOVELL INC 0	OPTION	670006105	164	275	CALL	OTHER	2	275	0
NOVELL INC 0	COM	670006105	521	87497	SH	OTHER	9	87497	0
NOVELL INC 0	COM	670006105	799	134030	SH	OTHER	20	134030	0
NOVELL INC 118584	COM	670006105	1611	270270	SH	OTHER	2	151686	0
NOVELL INC 0	DBCV 0.500% 7/1	670006AC9	6756	8031000	PRN	OTHER	2	8031000	0
NOVELLUS SYS INC 0	COM	670008101	13	503	SH	DEFINED	15	503	0
NOVELLUS SYS INC 0	OPTION	670008101	3421	1280	CALL	OTHER	2	1280	0
NOVELLUS SYS INC 0	COM	670008101	479	17904	SH	OTHER	9	17904	0
NOVELLUS SYS INC 0	COM	670008101	1326	49622	SH	OTHER	20	49622	0
NOVELLUS SYS INC 205227	COM	670008101	7639	285767	SH	OTHER	2	80540	0
NOVEN PHARMACEUTICALS INC 0	COM	670009109	12	708	SH	OTHER	2	708	0
NOVEN PHARMACEUTICALS INC 0	COM	670009109	728	42900	SH	OTHER	9	42900	0
NOVOGEN LIMITED 0	SPONSORED ADR	67010F103	16	827	SH	OTHER	2	827	0
NOVO-NORDISK A S 570	ADR	670100205	32	570	SH	OTHER	2	0	0
NOVOSTE CORP 0 0	COM	67010C100	0	5	SH	OTHER	2	5	
NPS PHARMACEUTICALS INC 500	COM	62936P103	6	500	SH	OTHER	2	0	0
NPS PHARMACEUTICALS INC 0	OPTION	62936P103	13	10	CALL	OTHER	2	10	0
NPS PHARMACEUTICALS INC 10665	COM	62936P103	136	10805	SH	OTHER	2	140	0
NPS PHARMACEUTICALS INC 0	COM	62936P103	2404	190458	SH	OTHER	9	190458	0
NRG ENERGY INC 0	OPTION	629377508	3074	900	CALL	OTHER	2	900	0
NRG ENERGY INC	COM NEW	629377508	596	17463	SH	OTHER	2	17039	0

NUVEEN 800	INSD DIVID ADVANTAGE	COM	67071L106	11	800	SH	OTHER	2	0	0
NUVEEN 8700	INSD FLA PREM INCOME	COM	67101V108	131	8700	SH	OTHER	2	0	0
NUVEEN 0	INSD FLA PREM INCOME	COM	67101V108	479	31800	SH	DEFINED	15	28300	3500
NUVEEN 5292	INSD MUN OPPORTUNITY	COM	670984103	78	5292	SH	OTHER	2	0	0
NUVEEN 0	INSD MUN OPPORTUNITY	COM	670984103	18	1195	SH	DEFINED	15	1195	0
NUVEEN 2406	INSD PREM INCOME MUN	COM	6706D8104	31	2406	SH	OTHER	2	0	0
NUVEEN 0	INSD PREM INCOME MUN	COM	6706D8104	235	18124	SH	DEFINED	15	18124	0
NUVEEN 14995	INSD QUALITY MUN FD I	COM	67062N103	222	14995	SH	OTHER	2	0	0
NUVEEN 0	INVT QUALITY MUN FD I	COM	67062E103	61	4300	SH	DEFINED	15	0	4300
NUVEEN 0	INVT INC	CL A	67090F106	141	4100	SH	OTHER	2	4100	0
NUVEEN 0	MASS PREM INCOME MUN	COM	67061E104	19	1200	SH	DEFINED	15	1200	0
NUVEEN 585	MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	9	585	SH	OTHER	2	0	0
NUVEEN 1662	MICH QUALITY INCOME M	COM	670979103	26	1662	SH	OTHER	2	0	0
NUVEEN 26396	MUN ADVANTAGE FD INC	COM	67062H106	387	26396	SH	OTHER	2	0	0
NUVEEN 0	MUN ADVANTAGE FD INC	COM	67062H106	97	6588	SH	DEFINED	15	6588	0
NUVEEN 1500	MUN MKT OPPORTUNITY F	COM	67062W103	20	1500	SH	OTHER	2	0	0
NUVEEN 0	MUN MKT OPPORTUNITY F	COM	67062W103	218	16001	SH	DEFINED	15	16001	0
NUVEEN 84397	MUN VALUE FD INC	COM	670928100	774	84397	SH	OTHER	2	0	0
NUVEEN 0	MUN VALUE FD INC	COM	670928100	368	40169	SH	DEFINED	15	40169	0
NUVEEN 1660	NC DIV ADV MUN FD 3	COM	67072D103	24	1660	SH	OTHER	2	0	0
NUVEEN 3900	NY PERFORM PLUS MUN F	COM	67062R104	58	3900	SH	OTHER	2	0	0
NUVEEN 0	NY QUALITY INCM MUN F	COM	670986108	38	2686	SH	DEFINED	15	2686	0
NUVEEN 1329	NY SELECT QUALITY MUN	COM	670976109	19	1329	SH	OTHER	2	0	0
NUVEEN 0	NY SELECT TAX FREE PR	SH BEN INT	67063V104	14	1025	SH	DEFINED	15	1025	0
NUVEEN 1084	OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	17	1084	SH	OTHER	2	0	0
NUVEEN 2700	OHIO QUALITY INCOME M	COM	670980101	45	2700	SH	OTHER	2	0	0
NUVEEN 2788	PA INVT QUALITY MUN F	COM	670972108	39	2788	SH	OTHER	2	0	0
NUVEEN 5563	PA PREM INCOME MUN FD	COM	67061F101	82	5563	SH	OTHER	2	0	0
NUVEEN 0	PA PREM INCOME MUN FD	COM	67061F101	34	2285	SH	DEFINED	15	2285	0
NUVEEN 12700	PERFORMANCE PLUS MUN	COM	67062P108	179	12700	SH	OTHER	2	0	0
NUVEEN 0	PERFORMANCE PLUS MUN	COM	67062P108	84	5948	SH	DEFINED	15	5948	0
NUVEEN 16709	PFD & CONV INC FD	COM	67073B106	475	36309	SH	OTHER	2	19600	0
NUVEEN 24613	PFD & CONV INCOME FD	COM SHS	67073D102	801	62813	SH	OTHER	2	38200	0
NUVEEN 59739	PREM INCOME MUN FD	COM	67062T100	832	59739	SH	OTHER	2	0	0
NUVEEN 0	PREM INCOME MUN FD	COM	67062T100	70	5023	SH	DEFINED	15	5023	0
NUVEEN 2368	PREM INCOME MUN FD 2	COM	67063W102	33	2368	SH	OTHER	2	0	0
NUVEEN 0	PREM INCOME MUN FD 2	COM	67063W102	33	2400	SH	DEFINED	15	0	2400
NUVEEN 876	PREM INCOME MUN FD 4	COM	6706K4105	11	876	SH	OTHER	2	0	0
NUVEEN 0	PREM INCOME MUN FD 4	COM	6706K4105	88	7323	SH	DEFINED	15	7323	0
NUVEEN 11500	PREMIER INSD MUN INCO	COM	670987106	168	11500	SH	OTHER	2	0	0
NUVEEN 420275	PREMIER MUN INCOME FD	COM	670988104	5657	420275	SH	OTHER	2	0	0
NUVEEN 368055	QUALITY INCOME MUN FD	COM	670977107	5116	368055	SH	OTHER	2	0	0
NUVEEN 0	QUALITY INCOME MUN FD	COM	670977107	135	9704	SH	DEFINED	15	9704	0

OCEANEERING INTL INC 43	COM		675232102	7	198	SH	OTHER	2	155	0
OCEANEERING INTL INC 0	COM		675232102	31	826	SH	DEFINED	15	781	45
OCEANFIRST FINL CORP 0	COM		675234108	2	69	SH	OTHER	2	69	0
OCEANFIRST FINL CORP 0	COM		675234108	317	13800	SH	DEFINED	15	13800	0
OCTEL CORP 0	COM		675727101	2	83	SH	OTHER	2	83	0
OCWEN FINL CORP 15	COM		675746101	0	20	SH	OTHER	2	5	0
ODYSSEY HEALTHCARE INC 6765	COM		67611V101	93	7873	SH	OTHER	2	1108	0
ODYSSEY MARINE EXPLORATION I 2600	COM		676118102	10	2600	SH	OTHER	2	0	0
ODYSSEY RE HLDGS CORP 0	COM		67612W108	45	1810	SH	DEFINED	15	1810	0
ODYSSEY RE HLDGS CORP 0	COM		67612W108	119	4759	SH	OTHER	2	4759	0
OFFICE DEPOT INC 1600	COM		676220106	35	1600	SH	OTHER	2	0	0
OFFICE DEPOT INC 0	OPTION		676220106	887	400	CALL	OTHER	2	400	0
OFFICE DEPOT INC 0	COM		676220106	135	6106	SH	OTHER	9	6106	0
OFFICE DEPOT INC 0	COM		676220106	2413	108804	SH	OTHER	20	108804	0
OFFICE DEPOT INC 42958	COM		676220106	6049	272704	SH	OTHER	2	229746	0
OFFICEMAX INC DEL 0	OPTION		67622P101	1591	475	PUT	OTHER	2	475	0
OFFICEMAX INC DEL 0	OPTION		67622P101	3350	1000	PUT	OTHER	9	1000	0
OFFICEMAX INC DEL 0	COM		67622P101	781	23301	SH	OTHER	20	23301	0
OFFICEMAX INC DEL 0	COM		67622P101	1521	45416	SH	OTHER	9	45416	0
OFFICEMAX INC DEL 250	COM		67622P101	7016	209429	SH	OTHER	2	209179	0
OFFSHORE LOGISTICS INC 0	COM		676255102	51	1530	SH	DEFINED	15	1530	0
OFFSHORE LOGISTICS INC 0	COM		676255102	786	23600	SH	OTHER	9	23600	0
OFFSHORE LOGISTICS INC 625	COM		676255102	6318	189617	SH	OTHER	2	188992	0
OGE ENERGY CORP 0	COM		670837103	439	16300	SH	OTHER	9	16300	0
OGE ENERGY CORP 123578	COM		670837103	5579	207008	SH	OTHER	2	83430	0
OHIO CAS CORP 0	COM		677240103	55	2400	SH	DEFINED	15	2400	0
OHIO CAS CORP 6577	COM		677240103	274	11922	SH	OTHER	2	5345	0
OHIO CAS CORP 0	NOTE	5.000% 3/1	677240AC7	1885	1848000	PRN	OTHER	2	1848000	0
OIL STS INTL INC 0	COM		678026105	199	9698	SH	DEFINED	15	9351	347
OIL STS INTL INC 1000	COM		678026105	529	25739	SH	OTHER	2	24739	0
OIL STS INTL INC 0	COM		678026105	775	37700	SH	OTHER	9	37700	0
OIL SVC HOLDERS TR 0	OPTION		678002106	481	50	PUT	OTHER	2	50	0
OIL SVC HOLDERS TR 0	OPTION		678002106	1067	111	CALL	OTHER	2	111	0
OIL SVC HOLDERS TR 0	OPTION		678002106	16826	1750	PUT	OTHER	9	1750	0
OIL SVC HOLDERS TR 0	DEPOSTRY RCPT		678002106	10541	109630	SH	OTHER	9	109630	0
OIL SVC HOLDERS TR 17900	DEPOSTRY RCPT		678002106	35011	364125	SH	OTHER	2	346225	0
OLD DOMINION FGHT LINES INC 0	COM		679580100	0	6	SH	OTHER	2	6	0
OLD NATL BANCORP IND 7868	COM		680033107	170	8381	SH	OTHER	2	513	0
OLD NATL BANCORP IND 0	COM		680033107	57	2788	SH	DEFINED	15	2788	0
OLD REP INTL CORP 0	COM		680223104	41	1780	SH	DEFINED	15	1780	0
OLD REP INTL CORP 0	COM		680223104	357	15339	SH	OTHER	2	15339	0
OLD SECOND BANCORP INC ILL 0	COM		680277100	169	5602	SH	OTHER	2	5602	0
OLIN CORP	COM PAR \$1		680665205	14	650	SH	DEFINED	15	0	650

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OLIN CORP 299523	COM PAR \$1		680665205	6808	305276	SH	OTHER	2	5753	0
OLIN CORP 0	COM PAR \$1		680665205	355	15900	SH	OTHER	9	15900	0
OLYMPIC STEEL INC 0	COM		68162K106	372	20810	SH	OTHER	2	20810	0
OM GROUP INC 250	COM		670872100	13	426	SH	OTHER	2	176	0
OM GROUP INC 0	COM		670872100	99	3265	SH	DEFINED	15	3265	0
OMEGA FINL CORP 0	COM		682092101	2	74	SH	OTHER	2	74	0
OMEGA HEALTHCARE INVS INC 4600	COM		681936100	54	4935	SH	OTHER	2	335	0
OMEGA PROTEIN CORP 0	COM		68210P107	0	39	SH	OTHER	2	39	0
OMI CORP NEW 43059	COM		Y6476W104	922	48142	SH	OTHER	2	5083	0
OMI CORP NEW 0	COM		Y6476W104	5762	300878	SH	OTHER	9	300878	0
OMNICARE INC 0	OPTION		681904108	195	55	PUT	OTHER	2	55	0
OMNICARE INC 0	COM		681904108	63	1772	SH	DEFINED	15	1772	0
OMNICARE INC 2506	COM		681904108	886	25001	SH	OTHER	2	22495	0
OMNICELL INC 0	COM		68213N109	0	4	SH	OTHER	2	4	0
OMNICELL INC 0	OPTION		68213N109	7	10	CALL	OTHER	2	10	0
OMNICELL INC 0	COM		68213N109	84	11703	SH	DEFINED	15	11195	508
OMNICOM GROUP INC 2020	COM		681919106	179	2020	SH	OTHER	4	0	0
OMNICOM GROUP INC 6500	COM		681919106	575	6500	SH	OTHER	2	0	0
OMNICOM GROUP INC 0	OPTION		681919106	18	2	CALL	OTHER	2	2	0
OMNICOM GROUP INC 0	COM		681919106	223	2520	SH	OTHER	20	2520	0
OMNICOM GROUP INC 0	COM		681919106	755	8529	SH	DEFINED	15	8199	330
OMNICOM GROUP INC 286569	COM		681919106	50904	575052	SH	OTHER	2	288483	0
OMNICOM GROUP INC 0	NOTE	6/1	681919AR7	354	353000	PRN	DEFINED	15	333000	20000
OMNICOM GROUP INC 0	NOTE	2/0	681919AK2	1909	1936000	PRN	OTHER	2	1936000	0
OMNICOM GROUP INC 0	NOTE	6/1	681919AR7	3875	3861000	PRN	OTHER	2	3861000	0
OMNIVISION TECHNOLOGIES INC 4580	COM		682128103	69	4580	SH	OTHER	2	0	0
OMNIVISION TECHNOLOGIES INC 0	OPTION		682128103	6	4	PUT	OTHER	2	4	0
OMNIVISION TECHNOLOGIES INC 0	COM		682128103	1	44	SH	OTHER	2	44	0
OMNIVISION TECHNOLOGIES INC 0	COM		682128103	1889	124700	SH	OTHER	9	124700	0
OMNOVA SOLUTIONS INC 0	COM		682129101	7	1275	SH	OTHER	2	1275	0
ON ASSIGNMENT INC 800	COM		682159108	4	800	SH	OTHER	2	0	0
ON SEMICONDUCTOR CORP 0	COM		682189105	0	59	SH	OTHER	2	59	0
ONE LIBERTY PPTYS INC 0	COM		682406103	104	5600	SH	OTHER	2	5600	0
ONEOK INC NEW 0	COM		682680103	2	50	SH	DEFINED	15	50	0
ONEOK INC NEW 5690	COM		682680103	2555	82900	SH	OTHER	2	77210	0
ONYX PHARMACEUTICALS INC 0	COM		683399109	5	160	SH	DEFINED	15	160	0
ONYX PHARMACEUTICALS INC 0	OPTION		683399109	5687	1814	CALL	OTHER	2	1814	0
ONYX PHARMACEUTICALS INC 0	OPTION		683399109	9001	2871	PUT	OTHER	2	2871	0
ONYX PHARMACEUTICALS INC 0	COM		683399109	292	9300	SH	OTHER	9	9300	0
ONYX PHARMACEUTICALS INC 600	COM		683399109	6007	191623	SH	OTHER	2	191023	0
ONYX SOFTWARE CORP 1000	COM NEW		683402200	3	1000	SH	OTHER	2	0	0
OPEN JT STK CO-VIMPEL COMMUN 33272	SPONSORED ADR		68370R109	1489	43272	SH	OTHER	2	10000	0

OPEN SOLUTIONS INC 0	COM	68371P102	46	2343	SH	DEFINED	15	2343	0
OPEN SOLUTIONS INC 0	COM	68371P102	125	6301	SH	OTHER	2	6301	0
OPEN TEXT CORP 0	COM	683715106	700	38762	SH	OTHER	9	38762	0
OPEN TEXT CORP 2627	COM	683715106	1801	99770	SH	OTHER	2	97143	0
OPENTV CORP 0	CL A	G67543101	0	77	SH	OTHER	2	77	0
OPENWAVE SYS INC 6774	COM NEW	683718308	475	38984	SH	OTHER	2	32210	0
OPENWAVE SYS INC 0	NOTE 2.750% 9/0	683718AC4	4603	4661000	PRN	OTHER	2	4661000	0
OPLINK COMMUNICATIONS INC 1081	COM	68375Q106	2	1411	SH	OTHER	2	330	0
OPNET TECHNOLOGIES INC 0	COM	683757108	0	1	SH	OTHER	2	1	0
OPNET TECHNOLOGIES INC 0	COM	683757108	27	3238	SH	DEFINED	15	3238	0
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	246	11100	SH	DEFINED	15	11100	0
OPSWARE INC 2200	COM	68383A101	11	2217	SH	OTHER	2	17	0
OPSWARE INC 0	COM	68383A101	5	1005	SH	DEFINED	15	1005	0
OPTIBASE LTD 0	ORD	M7524R108	2	379	SH	OTHER	2	379	0
OPTICAL COMMUNICATION PRODS 0	CL A	68382T101	0	54	SH	OTHER	2	54	0
OPTIMAL GROUP INC 100	CL A NEW	68388R208	2	100	SH	OTHER	2	0	0
OPTION CARE INC 8300	COM	683948103	192	9334	SH	OTHER	2	1034	0
ORACLE CORP 3320	COM	68389X105	41	3320	SH	OTHER	4	0	0
ORACLE CORP 6143	COM	68389X105	77	6143	SH	OTHER	2	0	0
ORACLE CORP 0	OPTION	68389X105	2822	2261	CALL	OTHER	2	2261	0
ORACLE CORP 0	OPTION	68389X105	5972	4785	PUT	OTHER	2	4785	0
ORACLE CORP 0	COM	68389X105	2830	226738	SH	DEFINED	15	204579	22159
ORACLE CORP 0	COM	68389X105	3995	320109	SH	OTHER	9	320109	0
ORACLE CORP 1429370	COM	68389X105	34803	2788739	SH	OTHER	2	1359369	0
ORACLE CORP 0	COM	68389X105	20020	1604186	SH	OTHER	20	1604186	0
ORASURE TECHNOLOGIES INC 0	COM	68554V108	0	13	SH	OTHER	2	13	0
ORBITAL SCIENCES CORP 500	COM	685564106	122	12564	SH	OTHER	2	12064	0
ORBITAL SCIENCES CORP 0	COM	685564106	147	15174	SH	DEFINED	15	14527	647
ORBOTECH LTD 62	ORD	M75253100	2	104	SH	OTHER	2	42	0
ORCHID BIOSCIENCES INC 0	COM PAR \$0.01	68571P506	84	7152	SH	OTHER	2	7152	0
OREGON STL MLS INC 0	OPTION	686079104	196	85	CALL	OTHER	2	85	0
OREGON STL MLS INC 0	COM	686079104	49	2150	SH	DEFINED	15	2150	0
OREGON STL MLS INC 0	COM	686079104	88	3831	SH	OTHER	2	3831	0
ORIENTAL FINL GROUP INC 0	COM	68618W100	1	55	SH	OTHER	2	55	0
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	18	701	SH	DEFINED	15	685	16
ORIENT-EXPRESS HOTELS LTD 4472	CL A	G67743107	27522	1054472	SH	OTHER	2	1050000	0
ORIGEN FINL INC 0	COM	68619E208	0	54	SH	OTHER	2	54	0
ORIX CORP 23	SPONSORED ADR	686330101	1	23	SH	OTHER	2	0	0
ORIX CORP 0	SPONSORED ADR	686330101	616	9590	SH	DEFINED	15	9334	256
ORLEANS HOMEBUILDERS INC 0	COM	686588104	0	8	SH	OTHER	2	8	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	1	40	SH	OTHER	2	40	0
ORTHOLOGIC CORP 0	COM	68750J107	40	7915	SH	OTHER	2	7915	0
ORTHOVITA INC	COM	68750U102	0	7	SH	OTHER	2	7	

PAB BANKSHARES INC 4019	COM	69313P101	56	4019	SH	OTHER	2	0	0
PACCAR INC 0	COM	693718108	58	796	SH	DEFINED	15	796	0
PACCAR INC 0	COM	693718108	483	6668	SH	OTHER	9	6668	0
PACCAR INC 92888	COM	693718108	9292	128355	SH	OTHER	2	35467	0
PACCAR INC 0	COM	693718108	4354	60146	SH	OTHER	20	60146	0
PACER INTL INC TENN 0	COM	69373H106	1	62	SH	OTHER	2	62	0
PACER INTL INC TENN 0	OPTION	69373H106	836	350	CALL	OTHER	2	350	0
PACER INTL INC TENN 0	COM	69373H106	262	10958	SH	DEFINED	15	10478	480
PACIFIC CAP BANCORP NEW 6021	COM	69404P101	186	6237	SH	OTHER	2	216	0
PACIFIC CONTINENTAL CORP 0	COM	69412V108	32	2000	SH	OTHER	2	2000	0
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	86	3065	SH	DEFINED	15	3065	0
PACIFIC SUNWEAR CALIF INC 230157	COM	694873100	6622	236667	SH	OTHER	2	6510	0
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	722	25800	SH	OTHER	9	25800	0
PACIFICARE HEALTH SYS DEL 3794	COM	695112102	216	3794	SH	OTHER	2	0	0
PACIFICARE HEALTH SYS DEL 0	OPTION	695112102	68	12	CALL	OTHER	2	12	0
PACIFICARE HEALTH SYS DEL 0	COM	695112102	162	2841	SH	DEFINED	15	2595	246
PACIFICARE HEALTH SYS DEL 1749	COM	695112102	599	10518	SH	OTHER	2	8769	0
PACIFICARE HEALTH SYS DEL 0	COM	695112102	973	17100	SH	OTHER	9	17100	0
PACIFICNET INC 0	COM NEW	69511V207	0	6	SH	OTHER	2	6	0
PACKAGING CORP AMER 0	COM	695156109	40	1664	SH	DEFINED	15	1599	65
PACKAGING CORP AMER 0	COM	695156109	207	8509	SH	OTHER	2	8509	0
PACKAGING DYNAMICS CORP 0	COM	695160101	1119	80000	SH	OTHER	2	80000	0
PACKETEER INC 0	COM	695210104	1	35	SH	DEFINED	15	35	0
PACKETEER INC 89	COM	695210104	3	204	SH	OTHER	2	115	0
PACTIV CORP 0	COM	695257105	178	7633	SH	DEFINED	15	7571	62
PACTIV CORP 0	COM	695257105	1239	53059	SH	OTHER	20	53059	0
PACTIV CORP 11702	COM	695257105	2575	110298	SH	OTHER	2	98596	0
PAIN THERAPEUTICS INC 0	OPTION	69562K100	124	245	PUT	OTHER	2	245	0
PAIN THERAPEUTICS INC 0	COM	69562K100	10	2030	SH	DEFINED	15	2030	0
PAIN THERAPEUTICS INC 0	COM	69562K100	125	24673	SH	OTHER	2	24673	0
PALATIN TECHNOLOGIES INC 0	COM NEW	696077304	0	20	SH	OTHER	2	20	0
PALL CORP 0	COM	696429307	3	97	SH	OTHER	9	97	0
PALL CORP 0	COM	696429307	157	5800	SH	DEFINED	15	5800	0
PALL CORP 0	COM	696429307	1167	43040	SH	OTHER	20	43040	0
PALL CORP 12952	COM	696429307	2107	77680	SH	OTHER	2	64728	0
PALM HARBOR HOMES 0	COM	696639103	1	36	SH	OTHER	2	36	0
PALMONE INC 0	COM	69713P107	1	43	SH	DEFINED	15	43	0
PALMONE INC 0	OPTION	69713P107	4086	1610	PUT	OTHER	2	1610	0
PALMONE INC 0	COM	69713P107	886	34927	SH	OTHER	9	34927	0
PALMONE INC 50282	COM	69713P107	2333	91940	SH	OTHER	2	41658	0
PALMSOURCE INC 0	COM	697154102	0	8	SH	OTHER	9	8	0
PALMSOURCE INC 45	COM	697154102	1	69	SH	OTHER	2	24	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	0	1	SH	OTHER	2	1	0

PATTERSON COMPANIES INC 0	OPTION	703395103	50	10	CALL	OTHER	2	10	0
PATTERSON COMPANIES INC 0	COM	703395103	144	2875	SH	DEFINED	15	2875	0
PATTERSON COMPANIES INC 0	COM	703395103	275	5503	SH	OTHER	9	5503	0
PATTERSON COMPANIES INC 5938	COM	703395103	5720	114514	SH	OTHER	2	108576	0
PATTERSON UTI ENERGY INC 0	OPTION	703481101	25	10	CALL	OTHER	2	10	0
PATTERSON UTI ENERGY INC 0	COM	703481101	248	9918	SH	DEFINED	15	9503	415
PATTERSON UTI ENERGY INC 0	COM	703481101	1659	66298	SH	OTHER	9	66298	0
PATTERSON UTI ENERGY INC 79945	COM	703481101	28880	1154289	SH	OTHER	2	1074344	0
PAXAR CORP 0	COM	704227107	1	33	SH	DEFINED	15	33	0
PAXAR CORP 0	COM	704227107	119	5596	SH	OTHER	2	5596	0
PAXSON COMMUNICATIONS CORP 0	COM	704231109	0	118	SH	OTHER	2	118	0
PAYCHEX INC 0	COM	704326107	167	5083	SH	DEFINED	15	2095	2988
PAYCHEX INC 0	OPTION	704326107	27395	8347	CALL	OTHER	2	8347	0
PAYCHEX INC 191163	COM	704326107	10134	308774	SH	OTHER	2	117611	0
PAYCHEX INC 0	COM	704326107	4299	130998	SH	OTHER	20	130998	0
PAYCHEX INC 0	COM	704326107	6923	210946	SH	OTHER	9	210946	0
PAYLESS SHOESOURCE INC 207	COM	704379106	111	7039	SH	OTHER	2	6832	0
PAYLESS SHOESOURCE INC 0	COM	704379106	145	9185	SH	OTHER	9	9185	0
PC MALL INC 0 0	COM	69323K100	0	1	SH	OTHER	2	1	0
PCCW LTD 0	SPONS ADR NEW	70454G207	20	3500	SH	OTHER	2	3500	0
PC-TEL INC 0	COM	69325Q105	0	48	SH	OTHER	2	48	0
PDF SOLUTIONS INC 0	COM	693282105	0	4	SH	OTHER	2	4	0
PDF SOLUTIONS INC 0	COM	693282105	55	3950	SH	DEFINED	15	3950	0
PDI INC 0 100	COM	69329V100	2	100	SH	OTHER	2	0	0
PEABODY ENERGY CORP 0	COM	704549104	25	530	SH	DEFINED	15	440	90
PEABODY ENERGY CORP 0	OPTION	704549104	2364	510	PUT	OTHER	2	510	0
PEABODY ENERGY CORP 164339	COM	704549104	19802	427131	SH	OTHER	2	262792	0
PEABODY ENERGY CORP 0	COM	704549104	14552	313902	SH	OTHER	9	313902	0
PEARSON PLC 0	SPONSORED ADR	705015105	279	22730	SH	DEFINED	15	22730	0
PEC SOLUTIONS INC 0	COM	705107100	1	69	SH	OTHER	2	69	0
PEC SOLUTIONS INC 0	COM	705107100	371	29500	SH	DEFINED	15	29500	0
PEDIATRIX MED GROUP 0	COM	705324101	5	66	SH	OTHER	2	66	0
PEDIATRIX MED GROUP 0	COM	705324101	249	3625	SH	DEFINED	15	3625	0
PEETS COFFEE & TEA INC 0	COM	705560100	0	2	SH	OTHER	2	2	0
PEGASUS COMMUNICATIONS CORP 0	CL A NEW	705904605	33	2478	SH	OTHER	2	2478	0
PEGASUS SOLUTIONS INC 0	COM	705906105	1	82	SH	OTHER	2	82	0
PEGASYSTEMS INC 0	COM	705573103	0	13	SH	OTHER	2	13	0
PEMSTAR INC 10000	COM	706552106	12	10005	SH	OTHER	2	5	0
PENGROWTH ENERGY TR 5900	TRUST UNIT A	706902301	118	5900	SH	OTHER	2	0	0
PENGROWTH ENERGY TR 0	OPTION	706902301	38	19	CALL	OTHER	2	19	0
PENN ENGR & MFG CORP 0	COM NON VTG	707389300	1	66	SH	OTHER	2	66	0
PENN ENGR & MFG CORP 0	COM NON VTG	707389300	44	2440	SH	DEFINED	15	2440	0
PENN NATL GAMING INC	COM	707569109	109	3700	SH	OTHER	2	0	0

3700										
PENN NATL GAMING INC 71760	COM		707569109	2168	73778	SH	OTHER	2	2018	0
PENN TREATY AMERN CORP 6000	NOTE	6.250%10/1	707874AE3	8	6000	PRN	OTHER	2	0	0
PENN TREATY AMERN CORP 144000	NOTE	6.250%10/1	707874AD5	186	144000	PRN	OTHER	2	0	0
PENN VA CORP 0	COM		707882106	83	1800	SH	DEFINED	15	1800	0
PENN VA CORP 0	COM		707882106	195	4242	SH	OTHER	2	4242	0
PENNEY J C INC 0	OPTION		708160106	11599	2234	CALL	OTHER	2	2234	0
PENNEY J C INC 0	OPTION		708160106	15945	3071	PUT	OTHER	2	3071	0
PENNEY J C INC 0	COM		708160106	871	16775	SH	OTHER	9	16775	0
PENNEY J C INC 0	COM		708160106	5503	105982	SH	OTHER	20	105982	0
PENNEY J C INC 497054	COM		708160106	73382	1413359	SH	OTHER	2	916305	0
PENNEY J C INC 0	COM		708160106	63912	1230962	SH	DEFINED	15	1164515	66447
PENNFED FINL SVCS INC 0	COM		708167101	1	58	SH	OTHER	2	58	0
PENNRock FINL SVCS CORP 0	COM		708352109	1	36	SH	OTHER	2	36	0
PENNSYLVANIA COMM BANCORP IN 0	COM		708677109	18	600	SH	OTHER	2	600	0
PENNSYLVANIA RL ESTATE INVT 706	SH BEN INT		709102107	58	1430	SH	OTHER	2	724	0
PENTAIR INC 1210	COM		709631105	485	12444	SH	OTHER	2	11234	0
PENWEST PHARMACEUTICALS CO 0	COM		709754105	0	29	SH	DEFINED	15	29	0
PEOPLES BANCORP INC 0	COM		709789101	2	71	SH	OTHER	2	71	0
PEOPLES BK BRIDGEPORT CONN 0	COM		710198102	10	248	SH	DEFINED	15	48	200
PEOPLES BK BRIDGEPORT CONN 433444	COM		710198102	49166	1200637	SH	OTHER	2	767193	0
PEOPLES CMNTY BANCORP INC 8275	COM		71086E107	194	8275	SH	OTHER	2	0	0
PEOPLES ENERGY CORP 0	COM		711030106	14	338	SH	OTHER	9	338	0
PEOPLES ENERGY CORP 0	COM		711030106	158	3777	SH	DEFINED	15	3642	135
PEOPLES ENERGY CORP 0	COM		711030106	525	12533	SH	OTHER	20	12533	0
PEOPLES ENERGY CORP 25405	COM		711030106	1761	42018	SH	OTHER	2	16613	0
PEOPLES HLDG CO 864	COM		711148106	29	932	SH	OTHER	2	68	0
PEOPLESUPPORT INC 0	COM		712714302	10	1100	SH	OTHER	2	1100	0
PEPCO HOLDINGS INC 0	COM		713291102	8	400	SH	DEFINED	15	400	0
PEPCO HOLDINGS INC 314537	COM		713291102	6961	331627	SH	OTHER	2	17090	0
PEPSI BOTTLING GROUP INC 0	COM		713409100	583	20949	SH	OTHER	20	20949	0
PEPSI BOTTLING GROUP INC 11682	COM		713409100	1564	56167	SH	OTHER	2	44485	0
PEPSIAMERICAS INC 0	COM		71343P200	82	3600	SH	DEFINED	15	3600	0
PEPSIAMERICAS INC 1298	COM		71343P200	287	12673	SH	OTHER	2	11375	0
PEPSICO INC 2220	COM		713448108	118	2220	SH	OTHER	4	0	0
PEPSICO INC 0	OPTION		713448108	39189	7390	CALL	OTHER	2	7390	0
PEPSICO INC 12	OPTION		713448108	43018	8112	PUT	OTHER	2	8100	0
PEPSICO INC 0	COM		713448108	1228	23156	SH	OTHER	9	23156	0
PEPSICO INC 0	COM		713448108	11090	209128	SH	DEFINED	15	125310	83818
PEPSICO INC 1082431	COM		713448108	77629	1463875	SH	OTHER	2	381444	0
PEPSICO INC 0	COM		713448108	31538	594727	SH	OTHER	20	594727	0
PEREGRINE PHARMACEUTICALS IN 1500	COM		713661106	2	1533	SH	OTHER	2	33	0
PERFORMANCE FOOD GROUP CO 3673	COM		713755106	103	3732	SH	OTHER	2	59	0

PERICOM SEMICONDUCTOR CORP 0	COM		713831105	0	39	SH	OTHER	2	39	0
PERINI CORP 0	COM		713839108	0	36	SH	OTHER	2	36	0
PERINI CORP 0	COM		713839108	414	30000	SH	OTHER	9	30000	0
PERKINELMER INC 0	COM		714046109	46	2250	SH	DEFINED	15	2250	0
PERKINELMER INC 0	COM		714046109	770	37309	SH	OTHER	20	37309	0
PERKINELMER INC 14367	COM		714046109	2078	100741	SH	OTHER	2	86374	0
PEROT SYS CORP 9432	CL A		714265105	133	9862	SH	OTHER	2	430	0
PERRIGO CO 0	COM		714290103	83	4348	SH	DEFINED	15	4348	0
PERRIGO CO 0	COM		714290103	205	10700	SH	OTHER	9	10700	0
PERRIGO CO 491	COM		714290103	351	18310	SH	OTHER	2	17819	0
PER-SE TECHNOLOGIES INC 399	COM NEW		713569309	11	706	SH	OTHER	2	307	0
PETCO ANIMAL SUPPLIES 350	COM NEW		716016209	13	350	SH	OTHER	2	0	0
PETCO ANIMAL SUPPLIES 0	COM NEW		716016209	40	1087	SH	DEFINED	15	997	90
PETCO ANIMAL SUPPLIES 0	COM NEW		716016209	556	15100	SH	OTHER	9	15100	0
PETMED EXPRESS INC 0	COM		716382106	0	1	SH	OTHER	2	1	0
PETRO-CDA 0	COM		71644E102	95	1647	SH	DEFINED	15	1562	85
PETRO-CDA 8398	COM		71644E102	4631	80038	SH	OTHER	2	71640	0
PETROCHINA CO LTD 0	OPTION		71646E100	32	5	PUT	OTHER	2	5	0
PETROCHINA CO LTD 0	OPTION		71646E100	145	23	CALL	OTHER	2	23	0
PETROCHINA CO LTD 0	SPONSORED ADR		71646E100	245	3875	SH	DEFINED	15	3720	155
PETROCHINA CO LTD 39365	SPONSORED ADR		71646E100	3071	48581	SH	OTHER	2	9216	0
PETROCHINA CO LTD 0	SPONSORED ADR		71646E100	4090	64700	SH	OTHER	9	64700	0
PETROFUND ENERGY TRUST 26225	TR UNIT		71648W108	383	26225	SH	OTHER	2	0	0
PETROKAZAKHSTAN INC 100	COM		71649P102	4	100	SH	OTHER	2	0	0
PETROLEO BRASILEIRO SA PETRO 0	OPTION		71654V408	44	10	PUT	OTHER	2	10	0
PETROLEO BRASILEIRO SA PETRO 0	OPTION		71654V408	128	29	CALL	OTHER	2	29	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR		71654V101	24	620	SH	DEFINED	15	620	0
PETROLEO BRASILEIRO SA PETRO 0	OPTION		71654V408	7864	1780	PUT	OTHER	9	1780	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR		71654V408	513	11602	SH	DEFINED	15	10600	1002
PETROLEO BRASILEIRO SA PETRO 140013	SPONSORED ADR		71654V408	13175	298213	SH	OTHER	2	158200	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR		71654V101	15319	398214	SH	OTHER	9	398214	0
PETROLEO BRASILEIRO SA PETRO 27875	SPONSORED ADR		71654V101	23388	607964	SH	OTHER	2	580089	0
PETROLEUM DEV CORP 0	COM		716578109	17	460	SH	OTHER	2	460	0
PETROLEUM GEO SVCS ASA NEW 0	SPONSORED ADR		716599105	6	96	SH	DEFINED	15	96	0
PETROQUEST ENERGY INC 0	COM		716748108	17	2600	SH	OTHER	2	2600	0
PETSMART INC 200	COM		716768106	6	200	SH	OTHER	2	0	0
PETSMART INC 0	OPTION		716768106	6	2	CALL	OTHER	2	2	0
PETSMART INC 0	COM		716768106	36	1262	SH	DEFINED	15	1262	0
PETSMART INC 0	COM		716768106	113	3944	SH	OTHER	9	3944	0
PETSMART INC 15564	COM		716768106	781	27175	SH	OTHER	2	11611	0
PFF BANCORP INC 0	COM		69331W104	1430	51811	SH	OTHER	2	51811	0
PFIZER INC 0	COM		717081103	286	10900	SH	OTHER	1	0	0
PFIZER INC	COM		717081103	875	33320	SH	OTHER	4	0	0

33320 PFIZER INC 81453	COM	717081103	2140	81453	SH	OTHER	2	0	0
PFIZER INC 0	OPTION	717081103	23906	9100	PUT	OTHER	9	9100	0
PFIZER INC 0	OPTION	717081103	63368	24122	PUT	OTHER	2	24122	0
PFIZER INC 107	OPTION	717081103	64488	24548	CALL	OTHER	2	24441	0
PFIZER INC 0	COM	717081103	13151	500602	SH	OTHER	9	500602	0
PFIZER INC 0	COM	717081103	76463	2910647	SH	DEFINED	15	2613288	297359
PFIZER INC 0	COM	717081103	69398	2641711	SH	OTHER	20	2641711	0
PFIZER INC 3092559	COM	717081103	210333	8006583	SH	OTHER	2	4914024	0
PG&E CORP 900	COM	69331C108	31	900	SH	OTHER	2	0	0
PG&E CORP 0	COM	69331C108	157	4615	SH	DEFINED	15	4615	0
PG&E CORP 0	COM	69331C108	956	28028	SH	OTHER	20	28028	0
PG&E CORP 106637	COM	69331C108	61859	1814035	SH	OTHER	2	1707398	0
PHARMACEUTICAL HLDRS TR 0	OPTION	71712A206	7	1	PUT	OTHER	9	1	0
PHARMACEUTICAL HLDRS TR 0	OPTION	71712A206	17985	2500	CALL	OTHER	9	2500	0
PHARMACEUTICAL HLDRS TR 21616	DEPOSITRY RCPT	71712A206	32496	451716	SH	OTHER	2	430100	0
PHARMACEUTICAL PROD DEV INC 22576	COM	717124101	1189	24543	SH	OTHER	2	1967	0
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	478	9866	SH	DEFINED	15	9484	382
PHARMACOPEIA DRUG DISCVRY IN 0	COM	7171EP101	14	2706	SH	OTHER	9	2706	0
PHARMACOPEIA DRUG DISCVRY IN 0	COM	7171EP101	19	3731	SH	OTHER	2	3731	0
PHARMACYCLICS INC 0	COM	716933106	0	13	SH	OTHER	2	13	0
PHARMION CORP 0	COM	71715B409	0	8	SH	DEFINED	15	8	0
PHARMION CORP 0	COM	71715B409	2	53	SH	OTHER	2	53	0
PHARMOS CORP 0	COM NEW	717139208	0	16	SH	OTHER	2	16	0
PHARMOS CORP 0	COM NEW	717139208	0	37	SH	DEFINED	15	37	0
PHASE FORWARD INC 0	COM	71721R406	0	10	SH	OTHER	2	10	0
PHELPS DODGE CORP 18000	COM	717265102	1831	18000	SH	OTHER	2	0	0
PHELPS DODGE CORP 0	PFD A CV 6.75%	717265508	108	510	SH	DEFINED	15	485	25
PHELPS DODGE CORP 0	OPTION	717265102	32228	3168	PUT	OTHER	2	3168	0
PHELPS DODGE CORP 0	OPTION	717265102	87478	8599	CALL	OTHER	2	8599	0
PHELPS DODGE CORP 0	COM	717265102	1082	10640	SH	OTHER	9	10640	0
PHELPS DODGE CORP 0	COM	717265102	3556	34959	SH	OTHER	20	34959	0
PHELPS DODGE CORP 0	COM	717265102	44908	441440	SH	DEFINED	15	416456	24984
PHELPS DODGE CORP 61873	COM	717265102	56676	557117	SH	OTHER	2	495244	0
PHH CORP 0	COM NEW	693320202	149	6812	SH	DEFINED	15	4290	2522
PHH CORP 3282	COM NEW	693320202	184	8434	SH	OTHER	2	5152	0
PHILADELPHIA CONS HLDG CORP 0	COM	717528103	2	28	SH	DEFINED	15	28	0
PHILADELPHIA CONS HLDG CORP 3993	COM	717528103	566	7297	SH	OTHER	2	3304	0
PHILIPPINE LONG DISTANCE TEL 600	SPONSORED ADR	718252604	15	600	SH	OTHER	4	0	0
PHILIPPINE LONG DISTANCE TEL 0	SPONSORED ADR	718252604	9	373	SH	DEFINED	15	373	0
PHILIPPINE LONG DISTANCE TEL 12533	SPONSORED ADR	718252604	1198	47533	SH	OTHER	2	35000	0
PHILLIPS VAN HEUSEN CORP 91	COM	718592108	29	1103	SH	OTHER	2	1012	0
PHOENIX COS INC NEW 0	COM	71902E109	9	671	SH	DEFINED	15	470	201

PHOENIX COS INC NEW 0	CORPORATE UNIT	71902E406	271	7238	SH	OTHER	2	7238	0
PHOENIX COS INC NEW 11275	COM	71902E109	371	29004	SH	OTHER	2	17729	0
PHOENIX TECHNOLOGY LTD 0	COM	719153108	4829	507246	SH	OTHER	2	507246	0
PHOTON DYNAMICS INC 2932	COM	719364101	56	2932	SH	OTHER	2	0	0
PHOTRONICS INC 2153	COM	719405102	42	2312	SH	OTHER	2	159	0
PHOTRONICS INC 0	COM	719405102	59	3240	SH	DEFINED	15	3240	0
PHOTRONICS INC 0	COM	719405102	771	42600	SH	OTHER	9	42600	0
PICO HLDGS INC 0	COM NEW	693366205	1	52	SH	OTHER	2	52	0
PIEDMONT NAT GAS INC 0	COM	720186105	14	620	SH	DEFINED	15	620	0
PIEDMONT NAT GAS INC 233853	COM	720186105	6568	285065	SH	OTHER	2	51212	0
PIER 1 IMPORTS INC 0	COM	720279108	79	4325	SH	DEFINED	15	4325	0
PIER 1 IMPORTS INC 0	COM	720279108	175	9597	SH	OTHER	2	9597	0
PILGRIMS PRIDE CORP 0	OPTION	721467108	14	4	CALL	OTHER	2	4	0
PILGRIMS PRIDE CORP 46159	COM	721467108	1987	55626	SH	OTHER	2	9467	0
PIMCO CA MUNICIPAL INCOME FD 22941	COM	72200N106	322	22941	SH	OTHER	2	0	0
PIMCO CA MUNICIPAL INCOME FD 0	COM	72200N106	35	2500	SH	DEFINED	15	0	2500
PIMCO CALIF MUN INCOME FD II 18715	COM	72201C109	264	18715	SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 167133	COM	72200M108	2355	167133	SH	OTHER	2	0	0
PIMCO CALIF MUN INCOME FD II 0	COM	72201C109	28	2000	SH	DEFINED	15	0	2000
PIMCO COML MTG SECS TR INC 5526	COM	693388100	74	5526	SH	OTHER	2	0	0
PIMCO CORPORATE INCOME FD 42998	COM	72200U100	612	42998	SH	OTHER	2	0	0
PIMCO CORPORATE OPP FD 770006	COM	72201B101	11950	770006	SH	OTHER	2	0	0
PIMCO FLOATING RATE INCOME F 204555	COM	72201H108	4152	204555	SH	OTHER	2	0	0
PIMCO FLOATING RATE STRTGY F 418381	COM	72201J104	7882	418381	SH	OTHER	2	0	0
PIMCO HIGH INCOME FD 362229	COM SHS	722014107	5576	396029	SH	OTHER	2	33800	0
PIMCO MUN INCOME FD II 34956	COM	72200W106	511	34956	SH	OTHER	2	0	0
PIMCO MUN INCOME FD III 22257	COM	72201A103	318	22257	SH	OTHER	2	0	0
PIMCO MUNICIPAL INCOME FD 15644	COM	72200R107	226	15644	SH	OTHER	2	0	0
PIMCO NY MUNICIPAL INCOME FD 7	COM	72200T103	0	7	SH	OTHER	2	0	0
PIMCO STRATEGIC GBL GOV FD I 823	COM	72200X104	9	823	SH	OTHER	2	0	0
PINNACLE AIRL CORP 57	COM	723443107	1	58	SH	OTHER	2	1	0
PINNACLE DATA SYS INC 200	COM	723454104	1	200	SH	OTHER	2	0	0
PINNACLE ENTMT INC 0	COM	723456109	102	6114	SH	OTHER	2	6114	0
PINNACLE FINL PARTNERS INC 0	COM	72346Q104	10	500	SH	OTHER	2	500	0
PINNACLE SYS INC 7324	COM	723481107	42	7510	SH	OTHER	2	186	0
PINNACLE SYS INC 0	COM	723481107	16770	3000000	SH	OTHER	9	3000000	0
PINNACLE WEST CAP CORP 0	COM	723484101	2	40	SH	OTHER	9	40	0
PINNACLE WEST CAP CORP 0	COM	723484101	66	1548	SH	DEFINED	15	1248	300
PINNACLE WEST CAP CORP 0	COM	723484101	1343	31593	SH	OTHER	20	31593	0
PINNACLE WEST CAP CORP 575347	COM	723484101	28682	674715	SH	OTHER	2	99368	0
PIONEER CORP JAPAN 93	SPONSORED ADR	723646105	2	93	SH	OTHER	2	0	0
PIONEER CORP JAPAN 0	SPONSORED ADR	723646105	158	8820	SH	DEFINED	15	8168	652
PIONEER DRILLING CO	COM	723655106	18	1315	SH	DEFINED	15	1315	0

PLUG POWER INC 0	COM		72919P103	375	56843	SH	OTHER	9	56843	0
PLUM CREEK TIMBER CO INC 0	OPTION		729251108	36	10	CALL	OTHER	2	10	0
PLUM CREEK TIMBER CO INC 0	COM		729251108	78	2181	SH	DEFINED	15	1781	400
PLUM CREEK TIMBER CO INC 0	COM		729251108	2271	63606	SH	OTHER	20	63606	0
PLUM CREEK TIMBER CO INC 189146	COM		729251108	9453	264794	SH	OTHER	2	75648	0
PLUMTREE SOFTWARE INC 1097	COM		72940Q104	5	1097	SH	OTHER	2	0	0
PLX TECHNOLOGY INC 0	COM		693417107	0	30	SH	OTHER	2	30	0
PMA CAP CORP 0	CL A		693419202	1	182	SH	OTHER	2	182	0
PMA CAP CORP 0	CL A		693419202	48	5948	SH	DEFINED	15	5713	235
PMC-SIERRA INC 0 0	OPTION		69344F106	2	2	PUT	OTHER	2	2	
PMC-SIERRA INC 0	OPTION		69344F106	88	100	CALL	OTHER	2	100	0
PMC-SIERRA INC 0	COM		69344F106	667	75795	SH	OTHER	20	75795	0
PMC-SIERRA INC 450	COM		69344F106	1260	143194	SH	OTHER	2	142744	0
PMC-SIERRA INC 0	COM		69344F106	1404	159543	SH	OTHER	9	159543	0
PMI GROUP INC 0	OPTION		69344M101	129	34	PUT	OTHER	9	34	0
PMI GROUP INC 0	COM		69344M101	35	910	SH	DEFINED	15	868	42
PMI GROUP INC 0	COM		69344M101	87	2291	SH	OTHER	9	2291	0
PMI GROUP INC 0	DBC	2.500% 7/1	69344MAE1	38	37000	PRN	DEFINED	15	32000	5000
PMI GROUP INC 11553	COM		69344M101	10448	274864	SH	OTHER	2	263311	0
PNC FINL SVCS GROUP INC 86882	COM		693475105	4473	86882	SH	OTHER	4	0	0
PNC FINL SVCS GROUP INC 0	COM		693475105	14	276	SH	OTHER	9	276	0
PNC FINL SVCS GROUP INC 0	COM		693475105	949	18425	SH	DEFINED	15	17234	1191
PNC FINL SVCS GROUP INC 141542	COM		693475105	9523	184989	SH	OTHER	2	43447	0
PNC FINL SVCS GROUP INC 0	COM		693475105	5076	98594	SH	OTHER	20	98594	0
PNM RES INC 410604	COM		69349H107	14690	550605	SH	OTHER	2	140001	0
POGO PRODUCING CO 0	COM		730448107	940	19100	SH	OTHER	9	19100	0
POGO PRODUCING CO 4896	COM		730448107	1362	27657	SH	OTHER	2	22761	0
POLARIS INDS INC 70595	COM		731068102	5037	71720	SH	OTHER	2	1125	0
POLARIS INDS INC 0	COM		731068102	810	11532	SH	DEFINED	15	9602	1930
POLO RALPH LAUREN CORP 0	CL A		731572103	128	3300	SH	OTHER	9	3300	0
POLO RALPH LAUREN CORP 31900	CL A		731572103	1814	46757	SH	OTHER	2	14857	0
POLYCOM INC 1809	COM		73172K104	168	9921	SH	OTHER	2	8112	0
POLYMEDICA CORP 0	COM		731738100	144	4523	SH	OTHER	2	4523	0
POLYONE CORP 252	COM		73179P106	7	804	SH	OTHER	2	552	0
POLYONE CORP 0	COM		73179P106	63	7076	SH	DEFINED	15	6909	167
POMEROY IT SOLUTIONS INC 0	COM		731822102	12	800	SH	OTHER	2	800	0
POPE & TALBOT INC 400	COM		732827100	9	496	SH	OTHER	2	96	0
POPE RES DEL LTD PARTNERSHIP 0	DEPOSITRY RCPT		732857107	23	624	SH	OTHER	2	624	0
POPULAR INC 0	COM		733174106	85	3508	SH	OTHER	2	3508	0
PORTAL SOFTWARE INC 1038	COM NEW		736126301	3	1081	SH	OTHER	2	43	0
PORTALPLAYER INC 400	COM		736187204	9	400	SH	OTHER	2	0	0
PORTALPLAYER INC 0 0	COM		736187204	0	7	SH	OTHER	2	7	
PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	0	3	SH	OTHER	2	3	0

PPL CORP 0	COM		69351T106	202	3741	SH	DEFINED	15	3352	389
PPL CORP 0	COM		69351T106	339	6278	SH	OTHER	9	6278	0
PPL CORP 0	COM		69351T106	3125	57876	SH	OTHER	20	57876	0
PPL CORP 372005	COM		69351T106	34146	632446	SH	OTHER	2	260441	0
PPL ENERGY SUPPLY LLC 0	NOTE	2.625% 5/1	69352JAE7	5190	4634000	PRN	OTHER	2	4634000	0
PRA INTL 0 0	COM		69353C101	0	7	SH	OTHER	2	7	
PRAECIS PHARMACEUTICALS INC 250	COM		739421105	1	690	SH	OTHER	2	440	0
PRANA BIOTECHNOLOGY LTD 300	SPONSORED ADR		739727105	1	400	SH	OTHER	2	100	0
PRAXAIR INC 191630	COM		74005P104	9171	191630	SH	OTHER	4	0	0
PRAXAIR INC 0	COM		74005P104	1495	31239	SH	OTHER	9	31239	0
PRAXAIR INC 0	COM		74005P104	2161	45157	SH	DEFINED	15	40298	4859
PRAXAIR INC 0	COM		74005P104	5540	115752	SH	OTHER	20	115752	0
PRAXAIR INC 334591	COM		74005P104	35215	735790	SH	OTHER	2	401199	0
PRE PAID LEGAL SVCS INC 0	COM		740065107	14	400	SH	DEFINED	15	400	0
PRE PAID LEGAL SVCS INC 500	COM		740065107	31	929	SH	OTHER	2	429	0
PRECISION CASTPARTS CORP 0	COM		740189105	146	1900	SH	DEFINED	15	900	1000
PRECISION CASTPARTS CORP 17025	COM		740189105	1866	24226	SH	OTHER	2	7201	0
PRECISION DRILLING CORP 0	COM		74022D100	21	286	SH	DEFINED	15	246	40
PRECISION DRILLING CORP 21567	COM		74022D100	5874	78683	SH	OTHER	2	57116	0
PREFERRED & CORP INC STRATEG 0	COM		74039B105	9	400	SH	DEFINED	15	400	0
PREFERRED & CORP INC STRATEG 4613	COM		74039B105	190	8913	SH	OTHER	2	4300	0
PREFERRED INCOME STRATEGIES 0	COM		74038E100	134	6351	SH	DEFINED	15	500	5851
PREFERRED INCOME STRATEGIES 9592	COM		74038E100	507	23992	SH	OTHER	2	14400	0
PREMCOR INC 0	COM		74045Q104	27	460	SH	DEFINED	15	460	0
PREMCOR INC 100	COM		74045Q104	4380	73391	SH	OTHER	2	73291	0
PREMIERE GLOBAL SVCS INC 0	COM		740585104	45	3940	SH	DEFINED	15	3940	0
PREMIERE GLOBAL SVCS INC 0	COM		740585104	224	19763	SH	OTHER	2	19763	0
PREMIERWEST BANCORP 0	COM		740921101	8	750	SH	OTHER	2	750	0
PRENTISS PPTYS TR 0	SH BEN INT		740706106	84	2461	SH	DEFINED	15	2416	45
PRENTISS PPTYS TR 387	SH BEN INT		740706106	673	19713	SH	OTHER	2	19326	0
PRESIDENTIAL LIFE CORP 0	COM		740884101	2	93	SH	OTHER	2	93	0
PRESSTEK INC 0 0	COM		741113104	0	9	SH	OTHER	2	9	
PRESTIGE BRANDS HLDGS INC 0	COM		74112D101	4	211	SH	DEFINED	15	211	0
PRG-SCHULTZ INTERNATIONAL IN 0	COM		69357C107	1	115	SH	OTHER	2	115	0
PRG-SCHULTZ INTERNATIONAL IN 0	COM		69357C107	14	2841	SH	DEFINED	15	2510	331
PRG-SCHULTZ INTERNATIONAL IN 0	NOTE	4.750%11/2	69357CAA5	272	285000	PRN	OTHER	2	285000	0
PRICE COMMUNICATIONS CORP 0	COM NEW		741437305	3697	211264	SH	OTHER	2	211264	0
PRICE T ROWE GROUP INC 0	COM		74144T108	5	88	SH	OTHER	9	88	0
PRICE T ROWE GROUP INC 0	COM		74144T108	264	4450	SH	DEFINED	15	4117	333
PRICE T ROWE GROUP INC 104712	COM		74144T108	8152	137285	SH	OTHER	2	32573	0
PRICE T ROWE GROUP INC 0	COM		74144T108	2623	44168	SH	OTHER	20	44168	0
PRICELINE COM INC 200	COM NEW		741503403	5	200	SH	OTHER	2	0	0
PRICELINE COM INC	OPTION		741503403	126	50	PUT	OTHER	2	50	0

PROGRESSIVE CORP OHIO 0	COM		743315103	6056	66000	SH	OTHER	20	66000	0
PROGRESSIVE CORP OHIO 28331	COM		743315103	15718	171296	SH	OTHER	2	142965	0
PROLOGIS 0	SH BEN INT		743410102	307	8278	SH	DEFINED	15	7447	831
PROLOGIS 0	SH BEN INT		743410102	2256	60800	SH	OTHER	20	60800	0
PROLOGIS 123648	SH BEN INT		743410102	8088	218003	SH	OTHER	2	94355	0
PROQUEST COMPANY 0	COM		74346P102	94	2588	SH	DEFINED	15	2364	224
PROQUEST COMPANY 19	COM		74346P102	125	3454	SH	OTHER	2	3435	0
PROSPECT STREET INCOME SHS I 1720	COM		743590101	10	1720	SH	OTHER	2	0	0
PROSPERITY BANCSHARES INC 0	COM		743606105	3	109	SH	OTHER	2	109	0
PROTECTIVE LIFE CORP 0	COM		743674103	271	6906	SH	DEFINED	15	6675	231
PROTECTIVE LIFE CORP 42798	COM		743674103	2028	51612	SH	OTHER	2	8814	0
PROTEIN DESIGN LABS INC 0	OPTION		74369L103	160	100	PUT	OTHER	2	100	0
PROTEIN DESIGN LABS INC 0	COM		74369L103	5	320	SH	DEFINED	15	145	175
PROTEIN DESIGN LABS INC 0	COM		74369L103	409	25594	SH	OTHER	9	25594	0
PROTEIN DESIGN LABS INC 5766	COM		74369L103	1592	99565	SH	OTHER	2	93799	0
PROVIDENCE SVC CORP 0	COM		743815102	16	700	SH	OTHER	2	700	0
PROVIDENT BANCORP INC DEL 0	COM		74383A109	1	73	SH	OTHER	2	73	0
PROVIDENT BANKSHARES CORP 1157	COM		743859100	46	1381	SH	OTHER	2	224	0
PROVIDENT BANKSHARES CORP 0	COM		743859100	49	1495	SH	DEFINED	15	1495	0
PROVIDENT ENERGY TR 31377	TR UNIT		74386K104	310	31377	SH	OTHER	2	0	0
PROVIDENT ENERGY TR 0	OPTION		74386K104	20	20	CALL	OTHER	2	20	0
PROVIDENT FINL HLDGS INC 0	COM		743868101	1	32	SH	OTHER	2	32	0
PROVIDENT FINL SVCS INC 0	COM		74386T105	9	525	SH	OTHER	2	525	0
PROVIDENT FINL SVCS INC 0	COM		74386T105	272	15886	SH	DEFINED	15	15886	0
PROVIDIAN FINL CORP 0	OPTION		74406A102	292	170	CALL	OTHER	2	170	0
PROVIDIAN FINL CORP 0	COM		74406A102	11	633	SH	OTHER	20	633	0
PROVIDIAN FINL CORP 0	COM		74406A102	204	11911	SH	DEFINED	15	10985	926
PROVIDIAN FINL CORP 0	COM		74406A102	520	30288	SH	OTHER	9	30288	0
PROVIDIAN FINL CORP 198921	COM		74406A102	5308	309322	SH	OTHER	2	110401	0
PROVIDIAN FINL CORP 0	NOTE	2.750% 3/1	74406AAD4	163	137000	PRN	DEFINED	15	128000	9000
PROVIDIAN FINL CORP 0	NOTE	4.000% 5/1	74406AAC6	194	136000	PRN	DEFINED	15	130000	6000
PROVINCE HEALTHCARE CO 0	COM		743977100	1	51	SH	DEFINED	15	51	0
PROVINCE HEALTHCARE CO 3790	COM		743977100	248	10285	SH	OTHER	2	6495	0
PROVINCE HEALTHCARE CO 0	NOTE	4.250%10/1	743977AE0	11	10000	PRN	OTHER	2	10000	0
PROXIM CORP 0	CL A NEW		744283201	0	3	SH	OTHER	2	3	0
PROXYMED INC 0	COM NEW		744290305	0	17	SH	OTHER	2	17	0
PRUDENTIAL FINL INC 900	COM		744320102	52	900	SH	OTHER	2	0	0
PRUDENTIAL FINL INC 0	OPTION		744320102	10877	1895	CALL	OTHER	2	1895	0
PRUDENTIAL FINL INC 0	OPTION		744320102	36719	6397	PUT	OTHER	2	6397	0
PRUDENTIAL FINL INC 23034	COM		744320102	5891	102639	SH	OTHER	2	79605	0
PRUDENTIAL FINL INC 0	COM		744320102	10574	184213	SH	OTHER	20	184213	0
PRUDENTIAL FINL INC 0	COM		744320102	45998	801357	SH	DEFINED	15	760307	41050
PRUDENTIAL FINL INC 0	COM		744320102	54508	949612	SH	OTHER	9	949612	0

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PS BUSINESS PKS INC CALIF 100	COM	69360J107	8	203	SH	OTHER	2	103	0	
PS BUSINESS PKS INC CALIF 0	COM	69360J107	190	4725	SH	DEFINED	15	4644	81	
PSS WORLD MED INC 8100	COM	69366A100	94	8259	SH	OTHER	2	159	0	
PSS WORLD MED INC 0	COM	69366A100	40	3509	SH	DEFINED	15	3509	0	
PSYCHIATRIC SOLUTIONS INC 0	OPTION	74439H108	230	50	CALL	OTHER	2	50	0	
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	40	875	SH	DEFINED	15	875	0	
PSYCHIATRIC SOLUTIONS INC 227655	COM	74439H108	10583	230061	SH	OTHER	2	2406	0	
PT INDOSAT TBK 4082	SPONSORED ADR	744383100	106	4082	SH	OTHER	2	0	0	
PT INDOSAT TBK 0	SPONSORED ADR	744383100	14	545	SH	DEFINED	15	450	95	
PUBLIC STORAGE INC 54	COM A DP1/1000	74460D729	2	54	SH	OTHER	2	0	0	
PUBLIC STORAGE INC 0	COM	74460D109	420	7377	SH	DEFINED	15	7246	131	
PUBLIC STORAGE INC 21290	COM	74460D109	3241	56922	SH	OTHER	2	35632	0	
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	13	231	SH	OTHER	9	231	0	
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	628	11551	SH	DEFINED	15	9960	1591	
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	4565	83936	SH	OTHER	20	83936	0	
PUBLIC SVC ENTERPRISE GROUP 69852	COM	744573106	45868	843311	SH	OTHER	2	773459	0	
PUGET ENERGY INC NEW 35913	COM	745310102	974	44175	SH	OTHER	2	8262	0	
PULASKI FINL CORP 830	COM	745548107	17	830	SH	OTHER	2	0	0	
PULITZER INC 0	COM	745769109	3	54	SH	OTHER	2	54	0	
PULTE HOMES INC 0	OPTION	745867101	29	4	CALL	OTHER	2	4	0	
PULTE HOMES INC 2	OPTION	745867101	52	7	PUT	OTHER	2	5	0	
PULTE HOMES INC 0	OPTION	745867101	3313	450	PUT	OTHER	9	450	0	
PULTE HOMES INC 0	COM	745867101	243	3298	SH	DEFINED	15	2980	318	
PULTE HOMES INC 0	COM	745867101	3149	42770	SH	OTHER	20	42770	0	
PULTE HOMES INC 49736	COM	745867101	8338	113239	SH	OTHER	2	63503	0	
PULTE HOMES INC 0	COM	745867101	10082	136924	SH	OTHER	9	136924	0	
PURE WORLD INC 1000	COM	74622C106	2	1000	SH	OTHER	2	0	0	
PUTNAM CALIF INVT GRADE MUN 0	SH BEN INT	746446103	67	5000	SH	OTHER	2	5000	0	
PUTNAM HIGH INCOME BOND FD 55411	SH BEN INT	746779107	412	55411	SH	OTHER	2	0	0	
PUTNAM HIGH YIELD MUN TR 17411	SH BEN INT	746781103	116	17411	SH	OTHER	2	0	0	
PUTNAM MANAGED MUN INCOM TR 5275	COM	746823103	37	5275	SH	OTHER	2	0	0	
PUTNAM MANAGED MUN INCOM TR 0	COM	746823103	21	2900	SH	DEFINED	15	2900	0	
PUTNAM MASTER INTER INCOME T 0	SH BEN INT	746909100	17	2631	SH	DEFINED	15	2631	0	
PUTNAM MASTER INTER INCOME T 65567	SH BEN INT	746909100	593	92867	SH	OTHER	2	27300	0	
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100	28	4500	SH	DEFINED	15	0	4500	
PUTNAM PREMIER INCOME TR 324333	SH BEN INT	746853100	4556	723140	SH	OTHER	2	398807	0	
PUTNAM TAX FREE HEALTH CARE 0	SH BEN INT	746920107	24	2000	SH	DEFINED	15	2000	0	
PYRAMID BREWERIES INC 2000	COM	747135101	4	2000	SH	OTHER	2	0	0	
QAD INC 1900	COM	74727D108	16	1904	SH	OTHER	2	4	0	
QC HLDGS INC 0	COM	74729T101	0	24	SH	OTHER	2	24	0	
QCR HOLDINGS INC 6293	COM	74727A104	133	6293	SH	OTHER	2	0	0	
QIAGEN N V 0	ORD	N72482107	10	820	SH	DEFINED	15	665	155	

QIAGEN N V 0	ORD	N72482107	2789	233570	SH	OTHER	2	233570	0
QLOGIC CORP 406	COM	747277101	16	406	SH	OTHER	2	0	0
QLOGIC CORP 0	COM	747277101	153	3782	SH	OTHER	20	3782	0
QLOGIC CORP 0	COM	747277101	709	17517	SH	DEFINED	15	17105	412
QLOGIC CORP 0	COM	747277101	1119	27626	SH	OTHER	9	27626	0
QLOGIC CORP 40880	COM	747277101	4141	102258	SH	OTHER	2	61378	0
QLT INC 4400	COM	746927102	57	4400	SH	OTHER	2	0	0
QLT INC 0	COM	746927102	14	1116	SH	DEFINED	15	0	1116
QLT INC 0	OPTION	746927102	26	20	CALL	OTHER	2	20	0
QLT INC 35002	COM	746927102	454	35267	SH	OTHER	2	265	0
QLT INC 0	COM	746927102	704	54735	SH	OTHER	9	54735	0
QSOUND LABS INC 286	COM NEW	74728C307	1	286	SH	OTHER	2	0	0
QUAKER CHEM CORP 0	COM	747316107	1	32	SH	OTHER	2	32	0
QUAKER CHEM CORP 0	COM	747316107	1	69	SH	DEFINED	15	69	0
QUAKER FABRIC CORP NEW 0	COM	747399103	45	13767	SH	DEFINED	15	13158	609
QUALCOMM INC 111173	COM	747525103	4072	111173	SH	OTHER	2	0	0
QUALCOMM INC 0	COM	747525103	1	28	SH	OTHER	9	28	0
QUALCOMM INC 0	OPTION	747525103	12993	3547	PUT	OTHER	2	3547	0
QUALCOMM INC 0	OPTION	747525103	37718	10297	CALL	OTHER	2	10297	0
QUALCOMM INC 0	COM	747525103	3422	93412	SH	DEFINED	15	80156	13256
QUALCOMM INC 0	COM	747525103	21352	582918	SH	OTHER	20	582918	0
QUALCOMM INC 1066043	COM	747525103	62770	1713628	SH	OTHER	2	647585	0
QUALITY DISTR INC FLA 0	COM	74756M102	0	26	SH	OTHER	2	26	0
QUALITY SYS INC 100	COM	747582104	9	206	SH	OTHER	2	106	0
QUANEX CORP 0	COM	747620102	325	6100	SH	OTHER	9	6100	0
QUANEX CORP 0	COM	747620102	339	6359	SH	DEFINED	15	6359	0
QUANEX CORP 75	COM	747620102	653	12246	SH	OTHER	2	12171	0
QUANTA SVCS INC 0	COM	74762E102	77	10131	SH	OTHER	2	10131	0
QUANTUM CORP 457	COM DSSG	747906204	4	1222	SH	OTHER	2	765	0
QUANTUM CORP 0	COM DSSG	747906204	131	44899	SH	DEFINED	15	43241	1658
QUANTUM FUEL SYS TECH WORLDW 0	OPTION	74765E109	14	30	CALL	OTHER	2	30	0
QUANTUM FUEL SYS TECH WORLDW 14723	COM	74765E109	73	15723	SH	OTHER	2	1000	0
QUANTUM FUEL SYS TECH WORLDW 0	COM	74765E109	260	56235	SH	OTHER	9	56235	0
QUEST DIAGNOSTICS INC 4700	COM	74834L100	494	4700	SH	OTHER	2	0	0
QUEST DIAGNOSTICS INC 0	OPTION	74834L100	7422	706	CALL	OTHER	2	706	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	1658	15771	SH	DEFINED	15	14651	1120
QUEST DIAGNOSTICS INC 0	COM	74834L100	3652	34736	SH	OTHER	20	34736	0
QUEST DIAGNOSTICS INC 127066	COM	74834L100	20169	191845	SH	OTHER	2	64779	0
QUEST SOFTWARE INC 0	COM	74834T103	121	8747	SH	DEFINED	15	8367	380
QUEST SOFTWARE INC 0	COM	74834T103	543	39200	SH	OTHER	9	39200	0
QUEST SOFTWARE INC 9734	COM	74834T103	1038	74986	SH	OTHER	2	65252	0
QUESTAR CORP 0	COM	748356102	1075	18149	SH	DEFINED	15	16836	1313
QUESTAR CORP	COM	748356102	8932	150749	SH	OTHER	2	70575	0

80174 QUICKLOGIC CORP 60	COM	74837P108	0	60	SH	OTHER	2	0	0
QUICKSILVER RESOURCES INC 10000	COM	74837R104	488	10008	SH	OTHER	2	8	0
QUIDEL CORP 500	COM	74838J101	2	524	SH	OTHER	2	24	0
QUIKSILVER INC 0	COM	74838C106	25	851	SH	DEFINED	15	851	0
QUIKSILVER INC 6510	COM	74838C106	17049	587287	SH	OTHER	2	580777	0
QUIXOTE CORP 0 0	COM	749056107	0	7	SH	OTHER	2	7	0
QUOVADX INC 4875	COM	74913K106	379	122805	SH	OTHER	2	117930	0
QWEST COMMUNICATIONS INTL IN 1400	COM	749121109	5	1400	SH	OTHER	2	0	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	3	891	SH	DEFINED	15	0	891
QWEST COMMUNICATIONS INTL IN 0	OPTION	749121109	34	91	CALL	OTHER	2	91	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	9	2310	SH	OTHER	20	2310	0
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	985	266100	SH	OTHER	9	266100	0
QWEST COMMUNICATIONS INTL IN 4352	COM	749121109	7849	2121454	SH	OTHER	2	2117102	0
R & B INC 0	COM	749124103	42	3200	SH	OTHER	2	3200	0
R & G FINANCIAL CORP 0 0	CL B	749136107	0	7	SH	OTHER	2	7	0
R H DONNELLEY CORP 0	COM NEW	74955W307	12	206	SH	DEFINED	15	206	0
R H DONNELLEY CORP 31513	COM NEW	74955W307	2068	35599	SH	OTHER	2	4086	0
R H DONNELLEY CORP 0	COM NEW	74955W307	505	8700	SH	OTHER	9	8700	0
RADIAN GROUP INC 0	COM	750236101	179	3749	SH	DEFINED	15	3429	320
RADIAN GROUP INC 8774	COM	750236101	853	17871	SH	OTHER	2	9097	0
RADIAN GROUP INC 0	COM	750236101	1426	29870	SH	OTHER	9	29870	0
RADIANT SYSTEMS INC 0	COM	75025N102	882	90000	SH	OTHER	2	90000	0
RADIATION THERAPY SVCS INC 0	COM	750323206	0	15	SH	OTHER	2	15	0
RADIATION THERAPY SVCS INC 0	COM	750323206	16	831	SH	DEFINED	15	781	50
RADIO ONE INC 0	CL D NON VTG	75040P405	1	58	SH	DEFINED	15	58	0
RADIO ONE INC 9724	CL D NON VTG	75040P405	176	11932	SH	OTHER	2	2208	0
RADIOSHACK CORP 0 0	OPTION	750438103	7	3	PUT	OTHER	2	3	0
RADIOSHACK CORP 0	OPTION	750438103	1980	808	CALL	OTHER	2	808	0
RADIOSHACK CORP 0	COM	750438103	139	5681	SH	OTHER	9	5681	0
RADIOSHACK CORP 2440	COM	750438103	813	33203	SH	OTHER	2	30763	0
RADIOSHACK CORP 0	COM	750438103	1200	48999	SH	DEFINED	15	48161	838
RADIOSHACK CORP 0	COM	750438103	1497	61102	SH	OTHER	20	61102	0
RADISYS CORP 0	COM	750459109	4	315	SH	OTHER	2	315	0
RADVISION LTD 0	ORD	M81869105	2	150	SH	OTHER	2	150	0
RAE SYS INC 275056	COM	75061P102	865	281663	SH	OTHER	2	6607	0
RAILAMERICA INC 0	COM	750753105	2	190	SH	OTHER	2	190	0
RAINANCE COMM 0	COM	75086X106	0	12	SH	OTHER	2	12	0
RAINMAKER SYSTEMS 0	COM	750875106	1023	1705710	SH	OTHER	2	1705710	0
RAIT INVT TR 2000	COM	749227104	57	2128	SH	OTHER	2	128	0
RAIT INVT TR 0	COM	749227104	55	2039	SH	DEFINED	15	1975	64
RALCORP HLDGS INC NEW 66	COM	751028101	51	1070	SH	OTHER	2	1004	0
RALCORP HLDGS INC NEW 0	COM	751028101	169	3562	SH	DEFINED	15	3562	0

RAMBUS INC DEL 500	COM	750917106	14	900	SH	OTHER	2	400	0
RAMBUS INC DEL 0	COM	750917106	4078	270625	SH	OTHER	9	270625	0
RAMCO-GERSHENSON PPTYS TR 0	PFD CV C 7.95%	751452509	62	2000	SH	OTHER	2	2000	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	402	14794	SH	OTHER	2	14794	0
RANDGOLD RES LTD 0	ADR	752344309	4	300	SH	OTHER	2	300	0
RANDGOLD RES LTD 0	ADR	752344309	1795	145203	SH	OTHER	9	145203	0
RANGE RES CORP 0	COM	75281A109	6	243	SH	OTHER	2	243	0
RANGE RES CORP 0	COM	75281A109	317	13575	SH	DEFINED	15	13330	245
RANK GROUP PLC 0	SPONSORED ADR	753037100	5	515	SH	DEFINED	15	515	0
RARE HOSPITALITY INTL INC 0	COM	753820109	16	516	SH	DEFINED	15	516	0
RARE HOSPITALITY INTL INC 0	COM	753820109	672	21755	SH	OTHER	2	21755	0
RARE HOSPITALITY INTL INC 0	COM	753820109	1390	45000	SH	OTHER	9	45000	0
RAVEN INDS INC 0 0	COM	754212108	0	3	SH	OTHER	2	3	0
RAYMOND JAMES FINANCIAL INC 60	COM	754730109	204	6739	SH	OTHER	2	6679	0
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	565	18639	SH	DEFINED	15	18639	0
RAYONIER INC 0	OPTION	754907103	54	11	CALL	OTHER	2	11	0
RAYONIER INC 0	COM	754907103	29	580	SH	DEFINED	15	580	0
RAYONIER INC 5080	COM	754907103	489	9877	SH	OTHER	2	4797	0
RAYOVAC CORP 0	COM	755081106	64	1550	SH	DEFINED	15	1550	0
RAYOVAC CORP 214778	COM	755081106	13153	316172	SH	OTHER	2	101394	0
RAYTHEON CO 0	COM NEW	755111507	1049	27100	SH	OTHER	1	0	0
RAYTHEON CO 0	OPTION	755111507	23	6	CALL	OTHER	2	6	0
RAYTHEON CO 0	COM NEW	755111507	178	4592	SH	OTHER	9	4592	0
RAYTHEON CO 0	COM NEW	755111507	1606	41486	SH	DEFINED	15	34255	7231
RAYTHEON CO 504094	COM NEW	755111507	23171	598738	SH	OTHER	2	94644	0
RAYTHEON CO 0	COM NEW	755111507	5971	154288	SH	OTHER	20	154288	0
RC2 CORP 300	COM	749388104	12	349	SH	OTHER	2	49	0
READERS DIGEST ASSN INC 17315	COM	755267101	437	25225	SH	OTHER	2	7910	0
READERS DIGEST ASSN INC 0	COM	755267101	268	15484	SH	DEFINED	15	15323	161
READING INTERNATIONAL INC 0	CL A	755408101	0	7	SH	DEFINED	15	0	7
READING INTERNATIONAL INC 0	CL A	755408101	1	97	SH	OTHER	2	97	0
REAL ESTATE INCOME FUND INC 123037	COM	755881109	2056	123037	SH	OTHER	2	0	0
REALNETWORKS INC 84895	COM	75605L104	1395	241395	SH	OTHER	2	156500	0
REALTY INCOME CORP 0	COM	756109104	904	39513	SH	DEFINED	15	36573	2940
REALTY INCOME CORP 67091	COM	756109104	4256	185998	SH	OTHER	2	118907	0
REAVES UTIL INCOME FD 146695	COM SH BEN INT	756158101	2875	146695	SH	OTHER	2	0	0
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	13	410	SH	DEFINED	15	0	410
RECKSON ASSOCS RLTY CORP 63803	COM	75621K106	2002	65223	SH	OTHER	2	1420	0
RED HAT INC 4000	COM	756577102	44	4000	SH	OTHER	2	0	0
RED HAT INC 0	OPTION	756577102	49	45	PUT	OTHER	2	45	0
RED HAT INC 0	OPTION	756577102	393	360	CALL	OTHER	2	360	0
RED HAT INC 20360	COM	756577102	227	20820	SH	OTHER	2	460	0
RED HAT INC	COM	756577102	6	574	SH	DEFINED	15	574	0

REMEC INC 0	COM	759543101	1	186	SH	OTHER	2	186	0
REMINGTON OIL & GAS CORP 0	COM	759594302	1	19	SH	DEFINED	15	19	0
REMINGTON OIL & GAS CORP 0	COM	759594302	226	7167	SH	OTHER	2	7167	0
REMINGTON OIL & GAS CORP 0	COM	759594302	10712	339836	SH	OTHER	9	339836	0
REMOTE DYNAMICS INC 62	COM	75962A105	0	62	SH	OTHER	2	0	0
RENAISSANCE LEARNING INC 0	COM	75968L105	0	2	SH	OTHER	2	2	0
RENAISSANCERE HOLDINGS LTD 23859	COM	G7496G103	1114	23859	SH	OTHER	2	0	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	135	2889	SH	DEFINED	15	2861	28
RENAL CARE GROUP INC 101850	COM	759930100	3864	101850	SH	OTHER	4	0	0
RENAL CARE GROUP INC 0	COM	759930100	35	930	SH	DEFINED	15	930	0
RENAL CARE GROUP INC 9613	COM	759930100	595	15687	SH	OTHER	2	6074	0
RENAL CARE GROUP INC 0	COM	759930100	728	19200	SH	OTHER	9	19200	0
RENOVIS INC 0 0	COM	759885106	0	3	SH	OTHER	2	3	0
RENT A CTR INC NEW 612	COM	76009N100	182	6672	SH	OTHER	2	6060	0
RENT WAY INC 0	COM	76009U104	0	58	SH	OTHER	2	58	0
RENTECH INC 0	COM	760112102	7	5700	SH	OTHER	2	5700	0
REPLIGEN CORP 0	COM	759916109	90	52885	SH	OTHER	2	52885	0
REPSOL YPF S A 1945	SPONSORED ADR	76026T205	186	7015	SH	OTHER	2	5070	0
REPSOL YPF S A 0	SPONSORED ADR	76026T205	297	11201	SH	DEFINED	15	10570	631
REPUBLIC AWYS HLDGS INC 200	COM	760276105	3	227	SH	OTHER	2	27	0
REPUBLIC BANCORP INC 3422	COM	760282103	80	5887	SH	OTHER	2	2465	0
REPUBLIC BANCORP KY 0	CL A	760281204	1	53	SH	OTHER	2	53	0
REPUBLIC SVCS INC 0	COM	760759100	1	25	SH	OTHER	9	25	0
REPUBLIC SVCS INC 0	COM	760759100	593	17724	SH	DEFINED	15	17331	393
REPUBLIC SVCS INC 23742	COM	760759100	3659	109285	SH	OTHER	2	85543	0
RES-CARE INC 0	COM	760943100	1	115	SH	OTHER	2	115	0
RESEARCH FRONTIERS INC 777	COM	760911107	4	778	SH	OTHER	2	1	0
RESEARCH IN MOTION LTD 234998	COM	760975102	17959	234998	SH	OTHER	2	0	0
RESEARCH IN MOTION LTD 0	OPTION	760975102	160	21	PUT	OTHER	2	21	0
RESEARCH IN MOTION LTD 0	OPTION	760975102	283	37	CALL	OTHER	2	37	0
RESEARCH IN MOTION LTD 0	OPTION	760975102	1146	150	CALL	OTHER	9	150	0
RESEARCH IN MOTION LTD 0	OPTION	760975102	16545	2165	PUT	OTHER	9	2165	0
RESEARCH IN MOTION LTD 0	COM	760975102	213	2793	SH	DEFINED	15	2753	40
RESEARCH IN MOTION LTD 0	COM	760975102	5810	76022	SH	OTHER	9	76022	0
RESEARCH IN MOTION LTD 71238	COM	760975102	12582	164647	SH	OTHER	2	93409	0
RESMED INC 0	OPTION	761152107	169	30	PUT	OTHER	2	30	0
RESMED INC 41894	COM	761152107	2439	43249	SH	OTHER	2	1355	0
RESMED INC 0	COM	761152107	564	10000	SH	DEFINED	15	10000	0
RESOURCE AMERICA INC 0	CL A	761195205	2	54	SH	OTHER	2	54	0
RESOURCES CONNECTION INC 0	COM	76122Q105	15	697	SH	DEFINED	15	697	0
RESOURCES CONNECTION INC 31830	COM	76122Q105	1032	49309	SH	OTHER	2	17479	0
RESOURCES CONNECTION INC 0	COM	76122Q105	969	46300	SH	OTHER	9	46300	0
RESPIRONICS INC	OPTION	761230101	1736	298	CALL	OTHER	2	298	0

RMR HOSPITALITY REAL ESTATE 7728	COM		74963J108	142	7728	SH	OTHER	2	0	0
ROANOKE ELEC STL CORP 0	COM		769841107	14	700	SH	OTHER	2	700	0
ROBBINS & MYERS INC 0	COM		770196103	1	55	SH	OTHER	2	55	0
ROBBINS & MYERS INC 0	COM		770196103	108	4900	SH	DEFINED	15	4900	0
ROBERT HALF INTL INC 0	COM		770323103	6	220	SH	OTHER	9	220	0
ROBERT HALF INTL INC 0	COM		770323103	11	425	SH	DEFINED	15	425	0
ROBERT HALF INTL INC 20332	COM		770323103	1446	53622	SH	OTHER	2	33290	0
ROBERT HALF INTL INC 0	COM		770323103	1612	59808	SH	OTHER	20	59808	0
ROCK-TENN CO 0	CL A		772739207	2	160	SH	OTHER	2	160	0
ROCK-TENN CO 0	CL A		772739207	59	4425	SH	DEFINED	15	4425	0
ROCKWELL AUTOMATION INC 0	COM		773903109	628	11079	SH	DEFINED	15	10805	274
ROCKWELL AUTOMATION INC 191403	COM		773903109	12912	227970	SH	OTHER	2	36567	0
ROCKWELL AUTOMATION INC 0	COM		773903109	3541	62515	SH	OTHER	20	62515	0
ROCKWELL AUTOMATION INC 0	COM		773903109	4718	83303	SH	OTHER	9	83303	0
ROCKWELL COLLINS INC 0	COM		774341101	250	5248	SH	DEFINED	15	5152	96
ROCKWELL COLLINS INC 0	COM		774341101	330	6929	SH	OTHER	9	6929	0
ROCKWELL COLLINS INC 53976	COM		774341101	4347	91347	SH	OTHER	2	37371	0
ROCKWELL COLLINS INC 0	COM		774341101	2923	61415	SH	OTHER	20	61415	0
ROFIN SINAR TECHNOLOGIES INC 50	COM		775043102	5	148	SH	OTHER	2	98	0
ROFIN SINAR TECHNOLOGIES INC 0	COM		775043102	55	1700	SH	DEFINED	15	1700	0
ROFIN SINAR TECHNOLOGIES INC 0	COM		775043102	601	18700	SH	OTHER	9	18700	0
ROGERS COMMUNICATIONS INC 0	CL B		775109200	27	1000	SH	OTHER	9	1000	0
ROGERS COMMUNICATIONS INC 65263	CL B		775109200	1895	69563	SH	OTHER	2	4300	0
ROGERS COMMUNICATIONS INC 0	DBCV	2.000%11/2	775109AE1	3070	3612000	PRN	OTHER	2	3612000	0
ROGERS CORP 40	COM		775133101	20	508	SH	OTHER	2	468	0
ROGERS CORP 0	COM		775133101	109	2727	SH	DEFINED	15	2727	0
ROHM & HAAS CO 0	COM		775371107	462	9632	SH	DEFINED	15	7759	1873
ROHM & HAAS CO 0	COM		775371107	3500	72916	SH	OTHER	20	72916	0
ROHM & HAAS CO 32856	COM		775371107	17314	360706	SH	OTHER	2	327850	0
ROLLINS INC 0	COM		775711104	30	1587	SH	DEFINED	15	1587	0
ROLLINS INC 0	COM		775711104	99	5333	SH	OTHER	2	5333	0
ROPER INDS INC NEW 32719	COM		776696106	5553	84772	SH	OTHER	2	52053	0
ROSS STORES INC 85110	COM		778296103	2480	85110	SH	OTHER	4	0	0
ROSS STORES INC 0	OPTION		778296103	1530	525	CALL	OTHER	2	525	0
ROSS STORES INC 0	COM		778296103	21	735	SH	DEFINED	15	735	0
ROSS STORES INC 0	COM		778296103	312	10697	SH	OTHER	9	10697	0
ROSS STORES INC 8265	COM		778296103	2805	96257	SH	OTHER	2	87992	0
ROSTELECOM OPEN JT STK LNG D 3250	SPONSORED ADR		778529107	41	3250	SH	OTHER	2	0	0
ROWAN COS INC 16300	COM		779382100	488	16300	SH	OTHER	2	0	0
ROWAN COS INC 0	COM		779382100	1	36	SH	DEFINED	15	0	36
ROWAN COS INC 0	OPTION		779382100	9	3	CALL	OTHER	2	3	0
ROWAN COS INC 0	COM		779382100	88	2930	SH	OTHER	9	2930	0
ROWAN COS INC	COM		779382100	553	18483	SH	OTHER	20	18483	0

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ROWAN COS INC 116045	COM		779382100	4693	156796	SH	OTHER	2	40751	0
ROYAL & SUN ALLIANCE INS 12454	SPON ADR NEW		78004V202	94	12454	SH	OTHER	2	0	0
ROYAL BANCSHARES PA INC 0	CL A		780081105	1	30	SH	OTHER	2	30	0
ROYAL BK CDA MONTREAL QUE 20072	COM		780087102	11299	185596	SH	OTHER	2	165524	0
ROYAL BK SCOTLAND GROUP PLC 2333	SP ADR PREF D		780097606	60	2333	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 2600	SP ADR PREF J		780097853	68	2600	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 5195	SP ADR PREF E		780097705	138	5195	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 11172	SPON ADR SER H		780097879	284	11172	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 16220	SP ADR I PRF I		780097861	413	16220	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 20450	SPON ADR PRF G		780097887	520	20450	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 23111	SP ADR PFD K		780097820	598	23111	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 110599	SP ADR L RP PF		780097788	2634	110599	SH	OTHER	2	0	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF M		780097796	51	2000	SH	DEFINED	15	0	2000
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF D		780097606	139	5440	SH	DEFINED	15	1490	3950
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR PRF G		780097887	97	3800	SH	DEFINED	15	3000	800
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR SER H		780097879	120	4731	SH	DEFINED	15	4331	400
ROYAL BK SCOTLAND GROUP PLC 3721	SPON ADR F		780097804	257	9721	SH	OTHER	2	6000	0
ROYAL BK SCOTLAND GROUP PLC 9175	SP ADR PREF M		780097796	490	19375	SH	OTHER	2	10200	0
ROYAL CARIBBEAN CRUISES LTD 11300	COM		V7780T103	505	11300	SH	OTHER	2	0	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTION		V7780T103	1797	402	CALL	OTHER	2	402	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTION		V7780T103	4022	900	PUT	OTHER	2	900	0
ROYAL CARIBBEAN CRUISES LTD 0	COM		V7780T103	335	7500	SH	OTHER	9	7500	0
ROYAL CARIBBEAN CRUISES LTD 0	COM		V7780T103	545	12200	SH	DEFINED	15	11168	1032
ROYAL CARIBBEAN CRUISES LTD 87487	COM		V7780T103	8038	179862	SH	OTHER	2	92375	0
ROYAL CARIBBEAN CRUISES LTD 0	NOTE	2/0	780153AK8	102	198000	PRN	OTHER	2	198000	0
ROYAL CARIBBEAN CRUISES LTD 0	NOTE	5/1	780153AM4	0	443000	PRN	DEFINED	15	422000	21000
ROYAL CARIBBEAN CRUISES LTD 0	NOTE	5/1	780153AM4	0	2064000	PRN	OTHER	2	2064000	0
ROYAL DUTCH PETE CO 0	NY REG EUR .56		780257804	462	7700	SH	OTHER	1	0	0
ROYAL DUTCH PETE CO 19760	NY REG EUR .56		780257804	1186	19760	SH	OTHER	2	0	0
ROYAL DUTCH PETE CO 0	NY REG EUR .56		780257804	0	3	SH	OTHER	9	3	0
ROYAL DUTCH PETE CO 0	OPTION		780257804	3302	550	CALL	OTHER	2	550	0
ROYAL DUTCH PETE CO 0	OPTION		780257804	9636	1605	PUT	OTHER	2	1605	0
ROYAL DUTCH PETE CO 358588	NY REG EUR .56		780257804	21794	362988	SH	OTHER	2	4400	0
ROYAL DUTCH PETE CO 0	NY REG EUR .56		780257804	4717	78558	SH	DEFINED	15	57245	21313
ROYAL GOLD INC 1500	COM		780287108	28	1506	SH	OTHER	2	6	0
ROYAL KPN NV 3573	SPONSORED ADR		780641205	32	3573	SH	OTHER	2	0	0
ROYAL KPN NV 0	SPONSORED ADR		780641205	6	635	SH	DEFINED	15	635	0
ROYCE VALUE TR INC 35492	COM		780910105	674	35492	SH	OTHER	2	0	0
RPC INC 0	COM		749660106	1	85	SH	OTHER	2	85	0
RPM INTL INC 4146	COM		749685103	255	13959	SH	OTHER	2	9813	0
RPM INTL INC 0	COM		749685103	1029	56297	SH	DEFINED	15	52088	4209
RSA SEC INC 0	COM		749719100	0	31	SH	DEFINED	15	31	0

RSA SEC INC 440	COM	749719100	91	5716	SH	OTHER	2	5276	0
RTI INTL METALS INC 0	COM	74973W107	3	132	SH	OTHER	2	132	0
RUBY TUESDAY INC 0	COM	781182100	3	112	SH	DEFINED	15	0	112
RUBY TUESDAY INC 200	COM	781182100	143	5886	SH	OTHER	2	5686	0
RUDDICK CORP 0	COM	781258108	79	3430	SH	DEFINED	15	3430	0
RUDDICK CORP 89757	COM	781258108	2185	94382	SH	OTHER	2	4625	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	62	4150	SH	DEFINED	15	4150	0
RUSH ENTERPRISES INC 0	CL B	781846308	0	8	SH	OTHER	2	8	0
RUSS BERRIE & CO 0	COM	782233100	0	22	SH	OTHER	2	22	0
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	9	4	0
RUSSELL CORP 4090	COM	782352108	77	4260	SH	OTHER	2	170	0
RUSSELL CORP 0	COM	782352108	59	3260	SH	DEFINED	15	3260	0
RYANAIR HLDGS PLC 0	OPTION	783513104	13	3	CALL	OTHER	2	3	0
RYANAIR HLDGS PLC 0	SPONSORED ADR	783513104	261	5953	SH	DEFINED	15	5953	0
RYANS RESTAURANT GROUP INC 214	COM	783520109	7	466	SH	OTHER	2	252	0
RYANS RESTAURANT GROUP INC 0	COM	783520109	251	17300	SH	DEFINED	15	17300	0
RYDER SYS INC 0	COM	783549108	4	101	SH	OTHER	9	101	0
RYDER SYS INC 0	OPTION	783549108	4170	1000	CALL	OTHER	2	1000	0
RYDER SYS INC 0	COM	783549108	875	20990	SH	OTHER	20	20990	0
RYDER SYS INC 0	COM	783549108	4040	96890	SH	OTHER	2	96890	0
RYDEX ETF TRUST 91444	S&P 500 EQ TRD	78355W106	13910	91444	SH	OTHER	2	0	0
RYERSON TULL INC NEW 0	OPTION	78375P107	355	280	CALL	OTHER	2	280	0
RYERSON TULL INC NEW 0	OPTION	78375P107	355	280	PUT	OTHER	2	280	0
RYERSON TULL INC NEW 0	COM	78375P107	191	15067	SH	OTHER	2	15067	0
RYLAND GROUP INC 0	OPTION	783764103	496	80	PUT	OTHER	9	80	0
RYLAND GROUP INC 0	OPTION	783764103	6202	1000	CALL	OTHER	2	1000	0
RYLAND GROUP INC 0	OPTION	783764103	6202	1000	PUT	OTHER	2	1000	0
RYLAND GROUP INC 734	COM	783764103	5072	81781	SH	OTHER	2	81047	0
RYLAND GROUP INC 0	COM	783764103	7614	122763	SH	OTHER	9	122763	0
S & P 500 GEARED FD INC 21295	COM	78381R105	390	21295	SH	OTHER	2	0	0
S & T BANCORP INC 200	COM	783859101	12	349	SH	OTHER	2	149	0
S R TELECOM INC 0	COM NEW	78464P208	0	17	SH	OTHER	9	17	0
S R TELECOM INC 104	COM NEW	78464P208	0	144	SH	OTHER	2	40	0
S Y BANCORP INC 0	COM	785060104	1	29	SH	OTHER	2	29	0
S&P 500 PROTECTED EQUITY FD 0	COM	78379P103	2	257	SH	DEFINED	15	257	0
S&P 500 PROTECTED EQUITY FD 1000	COM	78379P103	137805	15483746	SH	OTHER	2	15482746	0
S&P QUALITY RNKNGS GLBL EQ M 54643	COM SHS BEN IT	783834104	752	54643	SH	OTHER	2	0	0
S1 CORPORATION 0	COM	78463B101	0	21	SH	OTHER	2	21	0
SABA SOFTWARE INC 125	COM NEW	784932600	1	125	SH	OTHER	2	0	0
SABINE ROYALTY TR 500	UNIT BEN INT	785688102	18	500	SH	OTHER	2	0	0
SABRE HLDGS CORP 0	CL A	785905100	261	11922	SH	DEFINED	15	11521	401
SABRE HLDGS CORP 0	CL A	785905100	1044	47696	SH	OTHER	20	47696	0
SABRE HLDGS CORP	CL A	785905100	1666	76125	SH	OTHER	2	49342	0

SAN PAOLO-IMI S P A 60	SPONSORED ADR		799175104	2	60	SH	OTHER	2	0	0
SAN PAOLO-IMI S P A 0	SPONSORED ADR		799175104	760	24287	SH	DEFINED	15	23432	855
SANDERS MORRIS HARRIS GROUP 0	COM		80000Q104	1	77	SH	OTHER	2	77	0
SANDERSON FARMS INC 0	COM		800013104	75	1740	SH	DEFINED	15	1740	0
SANDERSON FARMS INC 0	COM		800013104	142	3282	SH	OTHER	2	3282	0
SANDERSON FARMS INC 0	COM		800013104	519	12000	SH	OTHER	9	12000	0
SANDISK CORP 29841	COM		80004C101	830	29841	SH	OTHER	2	0	0
SANDISK CORP 0	OPTION		80004C101	253	91	CALL	OTHER	2	91	0
SANDISK CORP 0	COM		80004C101	909	32680	SH	OTHER	9	32680	0
SANDISK CORP 87117	COM		80004C101	4153	149373	SH	OTHER	2	62256	0
SANDY SPRING BANCORP INC 12398	COM		800363103	403	12472	SH	OTHER	2	74	0
SANFILIPPO JOHN B & SON INC 0	COM		800422107	1	40	SH	OTHER	2	40	0
SANFILIPPO JOHN B & SON INC 0	COM		800422107	62	2536	SH	DEFINED	15	2536	0
SANMINA SCI CORP 0	OPTION		800907107	1445	2768	CALL	OTHER	2	2768	0
SANMINA SCI CORP 0	COM		800907107	717	137399	SH	OTHER	9	137399	0
SANMINA SCI CORP 120762	COM		800907107	1599	306235	SH	OTHER	2	185473	0
SANMINA SCI CORP 0	COM		800907107	1029	197034	SH	OTHER	20	197034	0
SANMINA SCI CORP 0	SDCV	9/1	800907AD9	344	639000	PRN	OTHER	1	639000	0
SANOFI AVENTIS 0	OPTION		80105N105	17	4	PUT	OTHER	2	4	0
SANOFI AVENTIS 0	SPONSORED ADR		80105N105	1852	43730	SH	DEFINED	15	42396	1334
SANOFI AVENTIS 172321	SPONSORED ADR		80105N105	17550	414498	SH	OTHER	2	242177	0
SANTA FE ENERGY TR 1142	RCPT DEP UNITS		802013102	42	1142	SH	OTHER	2	0	0
SANTANDER BANCORP 0	COM		802809103	1	30	SH	OTHER	2	30	0
SANTARUS INC 0	COM		802817304	0	25	SH	OTHER	2	25	0
SANTOS LIMITED 0	SPONSORED ADR		803021609	3	100	SH	OTHER	2	100	0
SANYO ELEC LTD 0	ADR 5 COM		803038306	2	151	SH	OTHER	2	151	0
SAP AKTIENGESELLSCHAFT 22762	SPONSORED ADR		803054204	912	22762	SH	OTHER	2	0	0
SAP AKTIENGESELLSCHAFT 0	SPONSORED ADR		803054204	613	15301	SH	DEFINED	15	13898	1403
SAPIENT CORP 0 200	COM		803062108	1	200	SH	OTHER	2	0	0
SAPIENT CORP 0	COM		803062108	1	121	SH	OTHER	9	121	0
SAPPI LTD 0	SPON ADR NEW		803069202	282	22906	SH	DEFINED	15	21936	970
SAPPI LTD 1962	SPON ADR NEW		803069202	337	27362	SH	OTHER	2	25400	0
SARA LEE CORP 0	COM		803111103	491	22135	SH	OTHER	1	0	0
SARA LEE CORP 0	OPTION		803111103	570	257	CALL	OTHER	2	257	0
SARA LEE CORP 300	OPTION		803111103	6759	3050	PUT	OTHER	2	2750	0
SARA LEE CORP 0	COM		803111103	3258	147009	SH	OTHER	9	147009	0
SARA LEE CORP 982424	COM		803111103	27774	1253338	SH	OTHER	2	270914	0
SARA LEE CORP 0	COM		803111103	6080	274371	SH	OTHER	20	274371	0
SARA LEE CORP 0	COM		803111103	9146	412719	SH	DEFINED	15	385822	26897
SASOL LTD 0	SPONSORED ADR		803866300	17	715	SH	DEFINED	15	580	135
SASOL LTD 34377	SPONSORED ADR		803866300	2367	99238	SH	OTHER	2	64861	0
SATCON TECHNOLOGY CORP 1000	COM		803893106	2	1000	SH	OTHER	2	0	0
SATYAM COMPUTER SERVICES LTD	ADR		804098101	222	9491	SH	OTHER	2	0	0

9491 SATYAM COMPUTER SERVICES LTD 0	ADR	804098101	986	42196	SH	OTHER	9	42196	0
SAUCONY INC 0	CL B	804120202	14	600	SH	OTHER	2	600	0
SAUER-DANFOSS INC 0	COM	804137107	152	6729	SH	DEFINED	15	6489	240
SAUER-DANFOSS INC 0	COM	804137107	302	13356	SH	OTHER	2	13356	0
SAUL CTRS INC 1400	COM	804395101	140	4373	SH	OTHER	2	2973	0
SAVIENT PHARMACEUTICALS INC 6400	COM	80517Q100	18	6805	SH	OTHER	2	405	0
SAVVIS COMMUNICATIONS CORP 0	COM	805423100	219	353514	SH	OTHER	2	353514	0
SAXON CAP INC NEW 0	COM	80556T106	0	9	SH	OTHER	9	9	0
SAXON CAP INC NEW 0	COM	80556T106	7	434	SH	OTHER	2	434	0
SAXON CAP INC NEW 0	COM	80556T106	32	1877	SH	DEFINED	15	1783	94
SBA COMMUNICATIONS CORP 0	COM	78388J106	0	41	SH	DEFINED	15	41	0
SBA COMMUNICATIONS CORP 0	COM	78388J106	92	10099	SH	OTHER	2	10099	0
SBC COMMUNICATIONS INC 0	COM	78387G103	555	23434	SH	OTHER	1	0	0
SBC COMMUNICATIONS INC 15553	COM	78387G103	368	15553	SH	OTHER	2	0	0
SBC COMMUNICATIONS INC 0	OPTION	78387G103	3032	1280	PUT	OTHER	9	1280	0
SBC COMMUNICATIONS INC 0	OPTION	78387G103	20764	8765	CALL	OTHER	2	8765	0
SBC COMMUNICATIONS INC 0	OPTION	78387G103	37302	15746	PUT	OTHER	2	15746	0
SBC COMMUNICATIONS INC 0	COM	78387G103	469	19818	SH	OTHER	9	19818	0
SBC COMMUNICATIONS INC 0	COM	78387G103	3775	159370	SH	DEFINED	15	128104	31266
SBC COMMUNICATIONS INC 0	COM	78387G103	27723	1170250	SH	OTHER	20	1170250	0
SBC COMMUNICATIONS INC 722645	COM	78387G103	280789	11852632	SH	OTHER	2	11129987	0
SBS BROADCASTING SA 0	ORD	L8137F102	12	264	SH	DEFINED	15	264	0
SBS BROADCASTING SA 0	ORD	L8137F102	1397	31290	SH	OTHER	9	31290	0
SBS TECHNOLOGIES INC 0	COM	78387P103	1	46	SH	OTHER	2	46	0
SCANA CORP NEW 0	COM	80589M102	187	4905	SH	DEFINED	15	2705	2200
SCANA CORP NEW 359196	COM	80589M102	19923	521262	SH	OTHER	2	162066	0
SCANSOFT INC 0	COM	80603P107	1	142	SH	OTHER	2	142	0
SCANSOURCE INC 0	OPTION	806037107	5	1	CALL	OTHER	2	1	0
SCANSOURCE INC 23964	COM	806037107	1260	24317	SH	OTHER	2	353	0
SCBT FINANCIAL CORP 0	COM	78401V102	34	1120	SH	OTHER	2	1120	0
SCHAWK INC 0	CL A	806373106	0	1	SH	OTHER	2	1	0
SCHEIN HENRY INC 0	COM	806407102	3	81	SH	DEFINED	15	81	0
SCHEIN HENRY INC 500	COM	806407102	300	8380	SH	OTHER	2	7880	0
SCHERING A G 170	SPONSORED ADR	806585204	11	170	SH	OTHER	2	0	0
SCHERING A G 0	SPONSORED ADR	806585204	927	13870	SH	DEFINED	15	13277	593
SCHERING PLOUGH CORP 0	COM	806605101	474	26100	SH	OTHER	1	0	0
SCHERING PLOUGH CORP 20536	COM	806605101	373	20536	SH	OTHER	2	0	0
SCHERING PLOUGH CORP 0	OPTION	806605101	91	50	CALL	OTHER	2	50	0
SCHERING PLOUGH CORP 0	OPTION	806605101	726	400	PUT	OTHER	9	400	0
SCHERING PLOUGH CORP 46573	PFD CONV MAND	806605606	2437	48443	SH	OTHER	2	1870	0
SCHERING PLOUGH CORP 0	OPTION	806605101	13603	7495	PUT	OTHER	2	7495	0
SCHERING PLOUGH CORP 0	COM	806605101	1996	109971	SH	DEFINED	15	87237	22734

SCHERING PLOUGH CORP 0	COM		806605101	9262	510290	SH	OTHER	20	510290	0
SCHERING PLOUGH CORP 0	COM		806605101	12308	678128	SH	OTHER	9	678128	0
SCHERING PLOUGH CORP 590914	COM		806605101	27189	1498001	SH	OTHER	2	907087	0
SCHLUMBERGER LTD 1000	COM		806857108	70	1000	SH	OTHER	4	0	0
SCHLUMBERGER LTD 0	OPTION		806857108	1748	248	CALL	OTHER	2	248	0
SCHLUMBERGER LTD 0	OPTION		806857108	4581	650	PUT	OTHER	2	650	0
SCHLUMBERGER LTD 0	COM		806857108	2053	29124	SH	OTHER	9	29124	0
SCHLUMBERGER LTD 0	DBCV	1.500% 6/0	806857AC2	63	58000	PRN	DEFINED	15	50000	8000
SCHLUMBERGER LTD 0	COM		806857108	5572	79057	SH	DEFINED	15	50655	28402
SCHLUMBERGER LTD 0	COM		806857108	14519	206002	SH	OTHER	20	206002	0
SCHLUMBERGER LTD 233851	COM		806857108	46492	659643	SH	OTHER	2	425792	0
SCHLUMBERGER LTD 0	DBCV	2.125% 6/0	806857AD0	1554	1447000	PRN	OTHER	2	1447000	0
SCHLUMBERGER LTD 0	DBCV	1.500% 6/0	806857AC2	5446	4985000	PRN	OTHER	2	4985000	0
SCHNITZER STL INDS 0	OPTION		806882106	1295	384	CALL	OTHER	2	384	0
SCHNITZER STL INDS 0	CL A		806882106	55	1635	SH	DEFINED	15	1635	0
SCHNITZER STL INDS 300	CL A		806882106	257	7620	SH	OTHER	2	7320	0
SCHNITZER STL INDS 0	CL A		806882106	540	16000	SH	OTHER	9	16000	0
SCHOLASTIC CORP 15	COM		807066105	2708	73412	SH	OTHER	2	73397	0
SCHOOL SPECIALTY INC 0	COM		807863105	65	1667	SH	DEFINED	15	1667	0
SCHOOL SPECIALTY INC 14	COM		807863105	1085	27712	SH	OTHER	2	27698	0
SCHULMAN A INC 14415	COM		808194104	254	14602	SH	OTHER	2	187	0
SCHWAB CHARLES CORP NEW 2500	COM		808513105	26	2500	SH	OTHER	2	0	0
SCHWAB CHARLES CORP NEW 0	OPTION		808513105	168	160	CALL	OTHER	2	160	0
SCHWAB CHARLES CORP NEW 0	OPTION		808513105	263	250	PUT	OTHER	2	250	0
SCHWAB CHARLES CORP NEW 0	COM		808513105	548	52098	SH	DEFINED	15	49683	2415
SCHWAB CHARLES CORP NEW 16915	COM		808513105	1996	189941	SH	OTHER	2	173026	0
SCHWAB CHARLES CORP NEW 0	COM		808513105	4589	436621	SH	OTHER	20	436621	0
SCHWAB CHARLES CORP NEW 0	COM		808513105	11766	1119458	SH	OTHER	9	1119458	0
SCHWEITZER-MAUDUIT INTL INC 0	COM		808541106	63	1891	SH	OTHER	2	1891	0
SCI SYS INC 0	NOTE	3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000	0
SCI SYS INC 0	NOTE	3.000% 3/1	783890AF3	21	22000	PRN	DEFINED	15	22000	0
SCICLONE PHARMACEUTICALS INC 0	COM		80862K104	0	141	SH	OTHER	2	141	0
SCIENTIFIC ATLANTA INC 0	OPTION		808655104	14	5	CALL	OTHER	2	5	0
SCIENTIFIC ATLANTA INC 9455	COM		808655104	1173	41553	SH	OTHER	2	32098	0
SCIENTIFIC ATLANTA INC 0	COM		808655104	1092	38700	SH	DEFINED	15	38700	0
SCIENTIFIC ATLANTA INC 0	COM		808655104	1510	53517	SH	OTHER	20	53517	0
SCIENTIFIC GAMES CORP 0	OPTION		80874P109	857	375	CALL	OTHER	2	375	0
SCIENTIFIC GAMES CORP 0	CL A		80874P109	1145	50118	SH	OTHER	2	50118	0
SCIENTIFIC LEARNING CORP 400	COM		808760102	2	400	SH	OTHER	2	0	0
SCOTTISH PWR PLC 12824	SPON ADR FINAL		81013T705	400	12824	SH	OTHER	2	0	0
SCOTTISH PWR PLC 0	SPON ADR FINAL		81013T705	139	4467	SH	DEFINED	15	3646	821
SCOTTISH RE GROUP LTD 0	ORD		G7885T104	66	2935	SH	DEFINED	15	2935	0
SCOTTISH RE GROUP LTD	ORD		G7885T104	204	9040	SH	OTHER	2	9040	0

SEI INVESTMENTS CO 350	COM	784117103	301	8331	SH	OTHER	2	7981	0
SELECT COMFORT CORP 480	COM	81616X103	31	1511	SH	OTHER	2	1031	0
SELECT COMFORT CORP 0	COM	81616X103	64	3127	SH	DEFINED	15	3127	0
SELECT SECTOR SPDR TR 3	OPTION	81369Y209	9	3	CALL	OTHER	2	0	0
SELECT SECTOR SPDR TR 331598	SBI INT-INDS	81369Y704	10091	331598	SH	OTHER	2	0	0
SELECT SECTOR SPDR TR 558082	SBI HEALTHCARE	81369Y209	16664	558082	SH	OTHER	2	0	0
SELECT SECTOR SPDR TR 0	SBI INT-TECH	81369Y803	14	700	SH	DEFINED	15	0	700
SELECT SECTOR SPDR TR 0	OPTION	81369Y100	3	1	CALL	OTHER	2	1	0
SELECT SECTOR SPDR TR 0	OPTION	81369Y308	12	5	CALL	OTHER	2	5	0
SELECT SECTOR SPDR TR 0	OPTION	81369Y506	47	11	CALL	OTHER	2	11	0
SELECT SECTOR SPDR TR 0	OPTION	81369Y886	70	24	CALL	OTHER	2	24	0
SELECT SECTOR SPDR TR 110397	SBI CONS DISCR	81369Y407	3667	110597	SH	OTHER	2	200	0
SELECT SECTOR SPDR TR 0	SBI INT-FINL	81369Y605	43	1500	SH	DEFINED	15	1000	500
SELECT SECTOR SPDR TR 0	SBI HEALTHCARE	81369Y209	57	1900	SH	DEFINED	15	1000	900
SELECT SECTOR SPDR TR 0	OPTION	81369Y506	6431	1500	PUT	OTHER	9	1500	0
SELECT SECTOR SPDR TR 0	OPTION	81369Y605	10504	3700	PUT	OTHER	9	3700	0
SELECT SECTOR SPDR TR 927759	SBI CONS STPLS	81369Y308	21711	943118	SH	OTHER	2	15359	0
SELECT SECTOR SPDR TR 868219	SBI INT-UTILS	81369Y886	26037	893219	SH	OTHER	2	25000	0
SELECT SECTOR SPDR TR 159225	SBI MATERIALS	81369Y100	5622	186397	SH	OTHER	2	27172	0
SELECT SECTOR SPDR TR 0	SBI CONS STPLS	81369Y308	4187	181887	SH	OTHER	9	181887	0
SELECT SECTOR SPDR TR 568396	SBI INT-TECH	81369Y803	16889	863431	SH	OTHER	2	295035	0
SELECT SECTOR SPDR TR 264156	SBI INT-FINL	81369Y605	19099	672749	SH	OTHER	2	408593	0
SELECT SECTOR SPDR TR 272734	SBI INT-ENERGY	81369Y506	41701	972734	SH	OTHER	2	700000	0
SELECTIVE INS GROUP INC 0	COM	816300107	78	1688	SH	DEFINED	15	1688	0
SELECTIVE INS GROUP INC 4059	COM	816300107	643	13907	SH	OTHER	2	9848	0
SELECTIVE INS GROUP INC 0	NOTE 1.616% 9/2	816300AB3	3112	5081000	PRN	OTHER	2	5081000	0
SEMCO ENERGY INC 11530	COM	78412D109	66	11530	SH	OTHER	2	0	0
SEMICONDUCTOR HLDRS TR 0	OPTION	816636203	65	20	PUT	OTHER	2	20	0
SEMICONDUCTOR HLDRS TR 0	OPTION	816636203	342	105	CALL	OTHER	2	105	0
SEMICONDUCTOR HLDRS TR 0	OPTION	816636203	11386	3500	CALL	OTHER	9	3500	0
SEMICONDUCTOR HLDRS TR 0	OPTION	816636203	33246	12200	PUT	OTHER	9	12200	0
SEMICONDUCTOR HLDRS TR 87237	DEP RCPT	816636203	4364	134139	SH	OTHER	2	46902	0
SEMICONDUCTOR HLDRS TR 0	DEP RCPT	816636203	10729	329826	SH	OTHER	9	329826	0
SEMICONDUCTOR MFG INTL CORP 450	SPONSORED ADR	81663N206	4	450	SH	OTHER	2	0	0
SEMITOOL INC 0	COM	816909105	0	3	SH	OTHER	2	3	0
SEMPRA ENERGY 0	OPTION	816851109	378	95	CALL	OTHER	2	95	0
SEMPRA ENERGY 0	INCOME EQTY UT	816851208	102	3079	SH	DEFINED	15	1973	1106
SEMPRA ENERGY 0	COM	816851109	300	7520	SH	OTHER	9	7520	0
SEMPRA ENERGY 0	COM	816851109	808	20291	SH	DEFINED	15	13801	6490
SEMPRA ENERGY 7433	INCOME EQTY UT	816851208	984	29768	SH	OTHER	2	22335	0
SEMPRA ENERGY 0	COM	816851109	2869	72021	SH	OTHER	20	72021	0
SEMPRA ENERGY 334677	COM	816851109	19519	489945	SH	OTHER	2	155268	0
SEMTECH CORP	COM	816850101	11	600	SH	OTHER	2	0	0

600 SEMTECH CORP 4822	COM		816850101	258	14437	SH	OTHER	2	9615	0
SEMTECH CORP 0	COM		816850101	294	16448	SH	DEFINED	15	15883	565
SENIOR HIGH INCOME PORTFOLIO 0	COM		81721E107	0	1	SH	DEFINED	15	1	0
SENIOR HSG PPTYS TR 0	SH BEN INT		81721M109	1	80	SH	DEFINED	15	0	80
SENIOR HSG PPTYS TR 2701	SH BEN INT		81721M109	51	3057	SH	OTHER	2	356	0
SENOYX INC 1000	COM		81724Q107	106	8900	SH	OTHER	2	7900	0
SENSIENT TECHNOLOGIES CORP 0	COM		81725T100	97	4517	SH	OTHER	2	4517	0
SENSIENT TECHNOLOGIES CORP 0	COM		81725T100	235	10892	SH	DEFINED	15	10627	265
SEPRACOR INC 506	COM		817315104	29	506	SH	OTHER	2	0	0
SEPRACOR INC 0	COM		817315104	26	456	SH	DEFINED	15	0	456
SEPRACOR INC 0	OPTION		817315104	9817	1710	PUT	OTHER	2	1710	0
SEPRACOR INC 0	OPTION		817315104	36381	6337	CALL	OTHER	2	6337	0
SEPRACOR INC 10853	COM		817315104	1352	23553	SH	OTHER	2	12700	0
SEPRACOR INC 0	COM		817315104	2265	39451	SH	OTHER	9	39451	0
SEQUA CORPORATION 0	CL A		817320104	48	919	SH	OTHER	2	919	0
SEQUENOM INC 10429	COM		817337108	11	10429	SH	OTHER	2	0	0
SERENA SOFTWARE INC 0	COM		817492101	40	1690	SH	DEFINED	15	1690	0
SERENA SOFTWARE INC 0	NOTE	1.500%12/1	817492AB7	167	141000	PRN	DEFINED	15	132000	9000
SERENA SOFTWARE INC 19890	COM		817492101	7124	299849	SH	OTHER	2	279959	0
SEROLOGICALS CORP 0	COM		817523103	2	64	SH	OTHER	2	64	0
SEROLOGICALS CORP 0	COM		817523103	15	624	SH	DEFINED	15	624	0
SERONO S A 0	OPTION		81752M101	675	372	CALL	OTHER	2	372	0
SERONO S A 0	SPONSORED ADR		81752M101	20	1120	SH	DEFINED	15	910	210
SERONO S A 61514	SPONSORED ADR		81752M101	2024	111514	SH	OTHER	2	50000	0
SERVICE CORP INTL 0	COM		817565104	110	14691	SH	DEFINED	15	5441	9250
SERVICE CORP INTL 65758	COM		817565104	640	85498	SH	OTHER	2	19740	0
SERVICEMASTER CO 12960	COM		81760N109	177	13125	SH	OTHER	2	165	0
SERVICEMASTER CO 0	COM		81760N109	865	64050	SH	DEFINED	15	3230	60820
SEVERN BANCORP ANNAPOLIS MD 0	COM		81811M100	16	800	SH	OTHER	2	800	0
SFBC INTL INC 1000	COM		784121105	135	3834	SH	OTHER	2	2834	0
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED ADR		81941Q203	672	22200	SH	OTHER	9	22200	0
SHARPER IMAGE CORP 110	COM		820013100	2	113	SH	OTHER	2	3	0
SHARPER IMAGE CORP 0	COM		820013100	360	21700	SH	OTHER	9	21700	0
SHAW COMMUNICATIONS INC 0	CL B CONV		82028K200	176	8648	SH	OTHER	2	8648	0
SHAW GROUP INC 0	OPTION		820280105	44	20	PUT	OTHER	2	20	0
SHAW GROUP INC 20617	COM		820280105	458	20997	SH	OTHER	2	380	0
SHAW GROUP INC 0	OPTION		820280105	2180	1000	CALL	OTHER	2	1000	0
SHAW GROUP INC 0	COM		820280105	85	3911	SH	DEFINED	15	3724	187
SHELL TRANS & TRADING PLC 0	ADR NY SHS NEW		822703609	669	12302	SH	DEFINED	15	11117	1185
SHELL TRANS & TRADING PLC 175531	ADR NY SHS NEW		822703609	10314	189731	SH	OTHER	2	14200	0
SHENANDOAH TELECOMMUNICATION 0	COM		82312B106	1	40	SH	OTHER	2	40	0
SHERWIN WILLIAMS CO 0	COM		824348106	75	1705	SH	DEFINED	15	1405	300

SHERWIN WILLIAMS CO 16567	COM	824348106	1862	42334	SH	OTHER	2	25767	0
SHERWIN WILLIAMS CO 0	COM	824348106	2278	51780	SH	OTHER	20	51780	0
SHILOH INDS INC 0	COM	824543102	25	1900	SH	OTHER	2	1900	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR RESTRD	824596100	2	40	SH	DEFINED	15	40	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR RESTRD	824596100	1558	29000	SH	OTHER	9	29000	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	12	594	SH	DEFINED	15	547	47
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	25	1220	SH	OTHER	9	1220	0
SHIP FINANCE INTERNATIONAL L 163303	SHS	G81075106	3861	190215	SH	OTHER	2	26912	0
SHIRE PHARMACEUTICALS GRP PL 4702	SPONSORED ADR	82481R106	161	4702	SH	OTHER	2	0	0
SHIRE PHARMACEUTICALS GRP PL 0	OPTION	82481R106	411	120	CALL	OTHER	2	120	0
SHIRE PHARMACEUTICALS GRP PL 0	SPONSORED ADR	82481R106	282	8221	SH	DEFINED	15	7952	269
SHOE CARNIVAL INC 0	COM	824889109	20	1125	SH	OTHER	2	1125	0
SHOPKO STORES INC 0	COM	824911101	155	6969	SH	OTHER	2	6969	0
SHORE BANCSHARES INC 0	COM	825107105	8	254	SH	OTHER	2	254	0
SHUFFLE MASTER INC 0	COM	825549108	1	28	SH	DEFINED	15	28	0
SHUFFLE MASTER INC 450	COM	825549108	41	1430	SH	OTHER	2	980	0
SHURGARD STORAGE CTRS INC 5947	COM	82567D104	271	6616	SH	OTHER	2	669	0
SHURGARD STORAGE CTRS INC 0	COM	82567D104	156	3798	SH	DEFINED	15	3252	546
SI INTL INC 0 0	COM	78427V102	0	1	SH	OTHER	2	1	0
SIEBEL SYS INC 439	COM	826170102	4	439	SH	OTHER	2	0	0
SIEBEL SYS INC 0	COM	826170102	35	3782	SH	DEFINED	15	3782	0
SIEBEL SYS INC 0	OPTION	826170102	17615	19294	CALL	OTHER	2	19294	0
SIEBEL SYS INC 0	OPTION	826170102	32656	35768	PUT	OTHER	2	35768	0
SIEBEL SYS INC 75582	COM	826170102	1396	152938	SH	OTHER	2	77356	0
SIEBEL SYS INC 0	COM	826170102	981	107486	SH	OTHER	9	107486	0
SIEBEL SYS INC 0	COM	826170102	1596	174798	SH	OTHER	20	174798	0
SIEMENS A G 227	SPONSORED ADR	826197501	18	227	SH	OTHER	2	0	0
SIEMENS A G 0	SPONSORED ADR	826197501	1060	13410	SH	DEFINED	15	12970	440
SIERRA BANCORP 0	COM	82620P102	35	1601	SH	OTHER	2	1601	0
SIERRA HEALTH SVCS INC 0	OPTION	826322109	13	2	CALL	OTHER	2	2	0
SIERRA HEALTH SVCS INC 0	COM	826322109	120	1880	SH	DEFINED	15	1880	0
SIERRA HEALTH SVCS INC 5250	COM	826322109	600	9404	SH	OTHER	2	4154	0
SIERRA HEALTH SVCS INC 0	COM	826322109	674	10563	SH	OTHER	9	10563	0
SIERRA PAC RES NEW 37009	COM	826428104	506	47067	SH	OTHER	2	10058	0
SIERRA PAC RES NEW 0	NOTE 7.250% 2/1	826428AF1	39932	15799000	PRN	OTHER	2	15799000	0
SIERRA WIRELESS INC 200	COM	826516106	2	200	SH	OTHER	2	0	0
SIFY LTD 77300	SPONSORED ADR	82655M107	349	80349	SH	OTHER	2	3049	0
SIGMA ALDRICH CORP 0	COM	826552101	110	1802	SH	OTHER	9	1802	0
SIGMA ALDRICH CORP 0	COM	826552101	242	3943	SH	DEFINED	15	3879	64
SIGMA ALDRICH CORP 0	COM	826552101	298	4870	SH	OTHER	20	4870	0
SIGMA ALDRICH CORP 3627	COM	826552101	4155	67836	SH	OTHER	2	64209	0
SIGMA DESIGNS INC 0	COM	826565103	14	1304	SH	OTHER	2	1304	0
SIGMATEL INC	OPTION	82661W107	19	5	CALL	OTHER	2	5	0

SIRIUS SATELLITE RADIO INC 75927	COM	82966U103	427	75927	SH	OTHER	2	0	0
SIRIUS SATELLITE RADIO INC 0	OPTION	82966U103	1152	2050	PUT	OTHER	2	2050	0
SIRIUS SATELLITE RADIO INC 0	OPTION	82966U103	2533	4508	CALL	OTHER	2	4508	0
SIRIUS SATELLITE RADIO INC 0	COM	82966U103	210	37400	SH	OTHER	9	37400	0
SIRIUS SATELLITE RADIO INC 196605	COM	82966U103	1918	341363	SH	OTHER	2	144758	0
SIRNA THERAPEUTICS INC 0	COM	829669100	0	1	SH	OTHER	2	1	0
SIRVA INC 0	COM	82967Y104	23	3300	SH	OTHER	2	3300	0
SIRVA INC 0	COM	82967Y104	338	47500	SH	OTHER	9	47500	0
SITEL CORP 0	COM	82980K107	1	384	SH	OTHER	2	384	0
SIX FLAGS INC 0	COM	83001P109	3	622	SH	OTHER	2	622	0
SJW CORP 0	COM	784305104	1	42	SH	OTHER	2	42	0
SK TELECOM LTD 2057	SPONSORED ADR	78440P108	41	2093	SH	OTHER	2	36	0
SK TELECOM LTD 0	SPONSORED ADR	78440P108	250	12686	SH	DEFINED	15	12686	0
SK TELECOM LTD 0	SPONSORED ADR	78440P108	725	36773	SH	OTHER	9	36773	0
SKECHERS U S A INC 0	CL A	830566105	2	125	SH	OTHER	2	125	0
SKECHERS U S A INC 0	CL A	830566105	60	3856	SH	DEFINED	15	3856	0
SKILLSOFT PLC 0	SPONSORED ADR	830928107	0	26	SH	OTHER	2	26	0
SKY FINL GROUP INC 80	COM	83080P103	17	630	SH	OTHER	2	550	0
SKY FINL GROUP INC 0	COM	83080P103	17	630	SH	DEFINED	15	630	0
SKYEPHARMA PLC 0	SPONSORED ADR	830808101	45	4503	SH	OTHER	9	4503	0
SKYLINE CORP 0	COM	830830105	13	335	SH	OTHER	2	335	0
SKYWEST INC 6320	COM	830879102	2775	149285	SH	OTHER	2	142965	0
SKYWORKS SOLUTIONS INC 8041	COM	83088M102	51	8041	SH	OTHER	2	0	0
SKYWORKS SOLUTIONS INC 0	OPTION	83088M102	22	35	CALL	OTHER	2	35	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	3	456	SH	DEFINED	15	176	280
SKYWORKS SOLUTIONS INC 0	COM	83088M102	1	182	SH	OTHER	9	182	0
SL GREEN RLTY CORP 0	COM	78440X101	7	132	SH	DEFINED	15	132	0
SL GREEN RLTY CORP 14	COM	78440X101	491	8734	SH	OTHER	2	8720	0
SLM CORP 0	OPTION	78442P106	523	105	CALL	OTHER	9	105	0
SLM CORP 0	COM	78442P106	892	17900	SH	OTHER	9	17900	0
SLM CORP 0	COM	78442P106	6267	125740	SH	OTHER	20	125740	0
SLM CORP 0	COM	78442P106	38989	782290	SH	DEFINED	15	740315	41975
SLM CORP 183741	COM	78442P106	298896	5997105	SH	OTHER	2	5813364	0
SM&A 0	COM	78465D105	0	3	SH	OTHER	2	3	0
SM&A 0	COM	78465D105	60	7225	SH	DEFINED	15	7225	0
SMART & FINAL INC 1118	COM	831683107	15	1194	SH	OTHER	2	76	0
SMITH & NEPHEW PLC 1079	SPDN ADR NEW	83175M205	51	1079	SH	OTHER	2	0	0
SMITH & NEPHEW PLC 0	SPDN ADR NEW	83175M205	512	10892	SH	DEFINED	15	10693	199
SMITH A O 0	COM	831865209	2	71	SH	OTHER	2	71	0
SMITH INTL INC 3152	COM	832110100	198	3152	SH	OTHER	2	0	0
SMITH INTL INC 47475	COM	832110100	2978	47475	SH	OTHER	4	0	0
SMITH INTL INC 0	COM	832110100	1	12	SH	OTHER	9	12	0
SMITH INTL INC	OPTION	832110100	82	13	CALL	OTHER	2	13	0

SONY CORP 0	OPTION	835699307	80	20	PUT	OTHER	2	20	0
SONY CORP 0	OPTION	835699307	2001	500	CALL	OTHER	9	500	0
SONY CORP 0	OPTION	835699307	2365	591	CALL	OTHER	2	591	0
SONY CORP 0	ADR NEW	835699307	793	19814	SH	DEFINED	15	18451	1363
SONY CORP 160839	ADR NEW	835699307	8350	208639	SH	OTHER	2	47800	0
SONY CORP 0	ADR NEW	835699307	2321	58000	SH	OTHER	9	58000	0
SOTHEBYS HLDGS INC 0	CL A	835898107	5	270	SH	DEFINED	15	100	170
SOTHEBYS HLDGS INC 0	CL A	835898107	84	4926	SH	OTHER	2	4926	0
SOUND FED BANCORP INC 0	COM	83607V104	19	1203	SH	OTHER	2	1203	0
SOURCE CAP INC 16443	COM	836144105	1162	16443	SH	OTHER	2	0	0
SOURCE INTERLINK COS INC 0	COM NEW	836151209	0	6	SH	OTHER	2	6	0
SOURCECORP 0	COM	836167106	2	97	SH	OTHER	2	97	0
SOUTH FINL GROUP INC 600	COM	837841105	29	945	SH	OTHER	2	345	0
SOUTH FINL GROUP INC 0	COM	837841105	336	11000	SH	OTHER	9	11000	0
SOUTH FINL GROUP INC 0	COM	837841105	1040	34066	SH	DEFINED	15	34012	54
SOUTH JERSEY INDS INC 1223	COM	838518108	74	1315	SH	OTHER	2	92	0
SOUTH JERSEY INDS INC 0	COM	838518108	16	275	SH	DEFINED	15	275	0
SOUTHERN CMNTY FINL CORP 0	COM	842632101	1	82	SH	OTHER	2	82	0
SOUTHERN CO 600	COM	842587107	19	600	SH	OTHER	2	0	0
SOUTHERN CO 780	COM	842587107	25	780	SH	OTHER	4	0	0
SOUTHERN CO 0	OPTION	842587107	6	2	CALL	OTHER	2	2	0
SOUTHERN CO 0	COM	842587107	950	29844	SH	DEFINED	15	18823	11021
SOUTHERN CO 0	COM	842587107	3792	119144	SH	OTHER	20	119144	0
SOUTHERN CO 0	COM	842587107	11036	346718	SH	OTHER	9	346718	0
SOUTHERN CO 561678	COM	842587107	36771	1155240	SH	OTHER	2	593562	0
SOUTHERN PERU COPPER CORP 0	COM	843611104	50	900	SH	DEFINED	15	900	0
SOUTHERN PERU COPPER CORP 5400	COM	843611104	1138	20520	SH	OTHER	2	15120	0
SOUTHERN UN CO NEW 151451	COM	844030106	3809	151691	SH	OTHER	2	240	0
SOUTHERN UN CO NEW 0	COM	844030106	19	775	SH	DEFINED	15	775	0
SOUTHERN UN CO NEW 0	COM	844030106	352	14000	SH	OTHER	9	14000	0
SOUTHSIDE BANCSHARES INC 0	COM	84470P109	1	63	SH	OTHER	2	63	0
SOUTHWEST AIRLS CO 220	COM	844741108	3	220	SH	OTHER	2	0	0
SOUTHWEST AIRLS CO 0	OPTION	844741108	9	6	CALL	OTHER	2	6	0
SOUTHWEST AIRLS CO 0	COM	844741108	377	26485	SH	DEFINED	15	26105	380
SOUTHWEST AIRLS CO 0	COM	844741108	3445	241919	SH	OTHER	20	241919	0
SOUTHWEST AIRLS CO 447257	COM	844741108	11097	779288	SH	OTHER	2	332031	0
SOUTHWEST AIRLS CO 0	COM	844741108	5728	402222	SH	OTHER	9	402222	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	1	70	SH	OTHER	2	70	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	42	2250	SH	DEFINED	15	2250	0
SOUTHWEST BANCORPORATION TEX 68838	COM	84476R109	1301	70875	SH	OTHER	2	2037	0
SOUTHWEST GAS CORP 0	COM	844895102	22	930	SH	DEFINED	15	930	0
SOUTHWEST GAS CORP 39379	COM	844895102	1075	44491	SH	OTHER	2	5112	0
SOUTHWEST WTR CO	COM	845331107	51	4880	SH	OTHER	2	1032	0

3848										
SOUTHWESTERN ENERGY CO 0	OPTION	845467109	1192	210	PUT	OTHER	2	210	0	
SOUTHWESTERN ENERGY CO 0	COM	845467109	63	1104	SH	DEFINED	15	1063	41	
SOUTHWESTERN ENERGY CO 198	COM	845467109	1023	18022	SH	OTHER	2	17824	0	
SOUTHWESTERN ENERGY CO 0	COM	845467109	5884	103664	SH	OTHER	9	103664	0	
SOVEREIGN BANCORP INC 0	OPTION	845905108	620	280	CALL	OTHER	2	280	0	
SOVEREIGN BANCORP INC 0	COM	845905108	62	2800	SH	OTHER	20	2800	0	
SOVEREIGN BANCORP INC 0	COM	845905108	396	17886	SH	DEFINED	15	17104	782	
SOVEREIGN BANCORP INC 37821	COM	845905108	2144	96732	SH	OTHER	2	58911	0	
SOVRAN SELF STORAGE INC 100	COM	84610H108	8	194	SH	OTHER	2	94	0	
SPANISH BROADCASTING SYS INC 0	CL A	846425882	37	3643	SH	DEFINED	15	3350	293	
SPANISH BROADCASTING SYS INC 290729	CL A	846425882	12417	1210240	SH	OTHER	2	919511	0	
SPARTECH CORP 2250	COM NEW	847220209	48	2415	SH	OTHER	2	165	0	
SPATIALLIGHT INC 0 0	COM	847248101	0	5	SH	OTHER	2	5	0	
SPDR TR 0 3	OPTION	78462F103	35	3	CALL	OTHER	2	0	0	
SPDR TR 17176	UNIT SER 1	78462F103	2026	17176	SH	OTHER	4	0	0	
SPDR TR 25192	UNIT SER 1	78462F103	2972	25192	SH	OTHER	2	0	0	
SPDR TR 830	OPTION	78462F103	12150	1030	PUT	OTHER	2	200	0	
SPDR TR 0	UNIT SER 1	78462F103	9479	80356	SH	DEFINED	15	10306	70050	
SPDR TR 708485	UNIT SER 1	78462F103	348404	2953576	SH	OTHER	2	2245091	0	
SPECIALTY LABORATORIES INC 40	COM	84749R100	1	63	SH	OTHER	2	23	0	
SPECTRALINK CORP 500	COM	847580107	7	506	SH	OTHER	2	6	0	
SPECTRALINK CORP 0	COM	847580107	0	28	SH	DEFINED	15	28	0	
SPECTRASITE INC 0	OPTION	84761M104	4927	850	CALL	OTHER	2	850	0	
SPECTRASITE INC 0	OPTION	84761M104	35883	6190	PUT	OTHER	2	6190	0	
SPECTRASITE INC 0	COM	84761M104	17829	307550	SH	OTHER	2	307550	0	
SPECTRUM CTL INC 2000	COM	847615101	15	2000	SH	OTHER	2	0	0	
SPEEDWAY MOTORSPORTS INC 200	COM	847788106	9	245	SH	OTHER	2	45	0	
SPHERION CORP 0	COM	848420105	3	363	SH	OTHER	2	363	0	
SPHERIX INC 0 100	COM	84842R106	0	100	SH	OTHER	2	0	0	
SPINNAKER EXPL CO 0	OPTION	84855W109	18	5	PUT	OTHER	2	5	0	
SPINNAKER EXPL CO 0	OPTION	84855W109	71	20	CALL	OTHER	2	20	0	
SPINNAKER EXPL CO 0	COM	84855W109	2	61	SH	OTHER	2	61	0	
SPINNAKER EXPL CO 0	COM	84855W109	565	15900	SH	OTHER	9	15900	0	
SPINNAKER INDS INC 0	COM	848926200	0	400	SH	OTHER	2	400	0	
SPIRENT PLC 0	SPONS ADR NEW	84856M209	63	13308	SH	DEFINED	15	12764	544	
SPIRIT FIN CORP 0	COM	848568309	37	3370	SH	DEFINED	15	3370	0	
SPORTS AUTH INC NEW 1210	COM	84917U109	36	1298	SH	OTHER	2	88	0	
SPORTSMANS GUIDE INC 550	COM NEW	848907200	14	550	SH	OTHER	2	0	0	
SPRINT CORP 0	COM FON	852061100	441	19400	SH	OTHER	1	0	0	
SPRINT CORP 8000	COM FON	852061100	182	8000	SH	OTHER	4	0	0	
SPRINT CORP 24725	COM FON	852061100	562	24725	SH	OTHER	2	0	0	
SPRINT CORP 0	OPTION	852061100	341	150	CALL	OTHER	9	150	0	

SPRINT CORP 0	OPTION	852061100	10010	4400	PUT	OTHER	2	4400	0
SPRINT CORP 0	OPTION	852061100	10021	4405	CALL	OTHER	2	4405	0
SPRINT CORP 0	COM FON	852061100	766	33691	SH	OTHER	9	33691	0
SPRINT CORP 0	COM FON	852061100	1494	65683	SH	DEFINED	15	46342	19341
SPRINT CORP 0	COM FON	852061100	8121	356976	SH	OTHER	20	356976	0
SPRINT CORP 264180	COM FON	852061100	155575	6838456	SH	OTHER	2	6574276	0
SPSS INC 0	COM	78462K102	141	8136	SH	DEFINED	15	7771	365
SPX CORP 0	OPTION	784635104	3246	750	CALL	OTHER	2	750	0
SPX CORP 0	COM	784635104	214	4942	SH	DEFINED	15	4432	510
SPX CORP 0	COM	784635104	251	5797	SH	OTHER	9	5797	0
SPX CORP 41479	COM	784635104	4270	98649	SH	OTHER	2	57170	0
SRA INTL INC 0 0	CL A	78464R105	0	3	SH	OTHER	2	3	0
SRA INTL INC 0	CL A	78464R105	291	4825	SH	DEFINED	15	4825	0
SRA INTL INC 0	CL A	78464R105	1277	21200	SH	OTHER	9	21200	0
SS&C TECHNOLOGIES INC 0	COM	85227Q100	0	2	SH	OTHER	2	2	0
ST JOE CO 0	COM	790148100	215	3200	SH	OTHER	9	3200	0
ST JOE CO 4555	COM	790148100	1609	23907	SH	OTHER	2	19352	0
ST JUDE MED INC 400	COM	790849103	14	400	SH	OTHER	2	0	0
ST JUDE MED INC 0	OPTION	790849103	25	7	CALL	OTHER	2	7	0
ST JUDE MED INC 0	COM	790849103	616	17116	SH	DEFINED	15	15494	1622
ST JUDE MED INC 0	COM	790849103	804	22330	SH	OTHER	9	22330	0
ST JUDE MED INC 277634	COM	790849103	12909	358588	SH	OTHER	2	80954	0
ST JUDE MED INC 0	COM	790849103	4674	129826	SH	OTHER	20	129826	0
ST MARY LD & EXPL CO 0	COM	792228108	177	3543	SH	DEFINED	15	3373	170
ST MARY LD & EXPL CO 0	COM	792228108	255	5103	SH	OTHER	2	5103	0
ST MARY LD & EXPL CO 0	COM	792228108	823	16450	SH	OTHER	9	16450	0
ST PAUL TRAVELERS INC 0	COM	792860108	844	22985	SH	OTHER	1	0	0
ST PAUL TRAVELERS INC 1086	COM	792860108	40	1086	SH	OTHER	4	0	0
ST PAUL TRAVELERS INC 0	OPTION	792860108	37	10	CALL	OTHER	2	10	0
ST PAUL TRAVELERS INC 0	OPTION	792860108	73	20	PUT	OTHER	2	20	0
ST PAUL TRAVELERS INC 0	COM	792860108	19	510	SH	OTHER	9	510	0
ST PAUL TRAVELERS INC 12423	EQUITY UNIT	792860306	1476	22708	SH	OTHER	2	10285	0
ST PAUL TRAVELERS INC 0	COM	792860108	615	16731	SH	DEFINED	15	14878	1853
ST PAUL TRAVELERS INC 0	COM	792860108	1160	31593	SH	OTHER	20	31593	0
ST PAUL TRAVELERS INC 305065	COM	792860108	24242	660016	SH	OTHER	2	354951	0
STAAR SURGICAL CO 0	COM PAR \$0.01	852312305	0	4	SH	OTHER	2	4	0
STAGE STORES INC 200	COM NEW	85254C305	12	316	SH	OTHER	2	116	0
STAGE STORES INC 0	COM NEW	85254C305	856	22300	SH	OTHER	9	22300	0
STAKTEK HLDGS INC 25445	COM	85256P106	101	25446	SH	OTHER	2	1	0
STAMPS COM INC 0	COM NEW	852857200	0	4	SH	OTHER	2	4	0
STANCORP FINL GROUP INC 10405	COM	852891100	1365	16101	SH	OTHER	2	5696	0
STANDARD COML CORP 0	COM	853258101	1	32	SH	OTHER	2	32	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	57	SH	OTHER	2	57	0

STATE STR CORP 0	COM	857477103	3631	83057	SH	OTHER	20	83057	0
STATE STR CORP 50116	COM	857477103	14400	329373	SH	OTHER	2	279257	0
STATION CASINOS INC 116396	COM	857689103	7876	116596	SH	OTHER	2	200	0
STATION CASINOS INC 0	COM	857689103	65	959	SH	DEFINED	15	892	67
STATOIL ASA 93024	SPONSORED ADR	85771P102	1594	93024	SH	OTHER	2	0	0
STATOIL ASA 0	SPONSORED ADR	85771P102	137	7988	SH	DEFINED	15	6897	1091
STATS CHIPPAK LTD 490	SPONSORED ADR	85771T104	3	497	SH	OTHER	2	7	0
STATS CHIPPAK LTD 0	SPONSORED ADR	85771T104	25	3775	SH	DEFINED	15	3775	0
STATS CHIPPAK LTD 0	SPONSORED ADR	85771T104	216	32625	SH	OTHER	9	32625	0
STEAK N SHAKE CO 751	COM	857873103	15	755	SH	OTHER	2	4	0
STEEL DYNAMICS INC 0	COM	858119100	2	60	SH	DEFINED	15	60	0
STEEL DYNAMICS INC 0	OPTION	858119100	2498	725	CALL	OTHER	2	725	0
STEEL DYNAMICS INC 0	COM	858119100	1109	32200	SH	OTHER	9	32200	0
STEEL DYNAMICS INC 6352	COM	858119100	9081	263593	SH	OTHER	2	257241	0
STEEL TECHNOLOGIES INC 0	COM	858147101	1	56	SH	OTHER	2	56	0
STEEL TECHNOLOGIES INC 0	COM	858147101	43	1797	SH	DEFINED	15	1797	0
STEELCASE INC 200	CL A	858155203	26	1919	SH	OTHER	2	1719	0
STEELCASE INC 0	CL A	858155203	12452	902312	SH	DEFINED	15	902312	0
STEIN MART INC 600	COM	858375108	39	1738	SH	OTHER	2	1138	0
STEINER LEISURE LTD 0	ORD	P8744Y102	85	2615	SH	OTHER	2	2615	0
STEINWAY MUSICAL INSTRS INC 0	COM	858495104	1	43	SH	OTHER	2	43	0
STELLENT INC 0	COM	85856W105	1	79	SH	OTHER	2	79	0
STEMCELLS INC 0	COM	85857R105	44	14000	SH	OTHER	2	14000	0
STEPAN CO 0	COM	858586100	6	274	SH	OTHER	2	274	0
STEREOTAXIS INC 0	COM	85916J102	0	6	SH	OTHER	2	6	0
STERICYCLE INC 0	OPTION	858912108	22	5	PUT	OTHER	2	5	0
STERICYCLE INC 0	OPTION	858912108	2387	540	CALL	OTHER	2	540	0
STERICYCLE INC 98980	COM	858912108	5333	120645	SH	OTHER	2	21665	0
STERIS CORP 937	COM	859152100	169	6703	SH	OTHER	2	5766	0
STERIS CORP 0	COM	859152100	278	11011	SH	DEFINED	15	10492	519
STERLING BANCORP 4140	COM	859158107	101	4143	SH	OTHER	2	3	0
STERLING BANCORP 0	COM	859158107	6	251	SH	DEFINED	15	135	116
STERLING BANCSHARES INC 0	COM	858907108	4	306	SH	OTHER	2	306	0
STERLING FINL CORP 0	COM	859317109	3	101	SH	OTHER	2	101	0
STERLING FINL CORP WASH 0	COM	859319105	5	134	SH	OTHER	2	134	0
STEWART & STEVENSON SVCS INC 0	COM	860342104	2	100	SH	DEFINED	15	0	100
STEWART & STEVENSON SVCS INC 0	COM	860342104	4	175	SH	OTHER	2	175	0
STEWART & STEVENSON SVCS INC 0	COM	860342104	311	13588	SH	OTHER	9	13588	0
STEWART ENTERPRISES INC 351454	CL A	860370105	2166	352166	SH	OTHER	2	712	0
STEWART ENTERPRISES INC 0	CL A	860370105	19	3159	SH	DEFINED	15	3159	0
STEWART INFORMATION SVCS COR 510	COM	860372101	23	610	SH	OTHER	2	100	0
STEWART W P & CO LTD 41601	COM	G84922106	943	41617	SH	OTHER	2	16	0
STEWART W P & CO LTD	COM	G84922106	456	20124	SH	DEFINED	15	18468	1656

STRYKER CORP 621716	COM	863667101	32904	737591	SH	OTHER	2	115875	0
STUDENT LN CORP 0	COM	863902102	25	121	SH	OTHER	2	121	0
STURM RUGER & CO INC 1000	COM	864159108	7	1000	SH	OTHER	2	0	0
STURM RUGER & CO INC 0	COM	864159108	50	7150	SH	DEFINED	15	7150	0
SUBURBAN PROPANE PARTNERS L 48802	UNIT LTD PARTN	864482104	1681	48802	SH	OTHER	2	0	0
SUBURBAN PROPANE PARTNERS L 0	UNIT LTD PARTN	864482104	34	1000	SH	DEFINED	15	1000	0
SUEZ 34	SPONSORED ADR	864686100	1	34	SH	OTHER	2	0	0
SUEZ 0	SPONSORED ADR	864686100	136	5034	SH	DEFINED	15	4663	371
SUFFOLK BANCORP 0 0	COM	864739107	0	1	SH	OTHER	2	1	
SUMMIT BANCSHARES INC TEX 0	COM	866011109	60	3500	SH	OTHER	2	3500	0
SUN BANCORP INC 286	COM	86663B102	8	351	SH	OTHER	2	65	0
SUN COMMUNITIES INC 0	COM	866674104	4	105	SH	OTHER	2	105	0
SUN HYDRAULICS CORP 0	COM	866942105	108	3600	SH	OTHER	2	3600	0
SUN LIFE FINL INC 0	COM	866796105	37	1135	SH	DEFINED	15	1135	0
SUN LIFE FINL INC 3119	COM	866796105	4653	142989	SH	OTHER	2	139870	0
SUN MICROSYSTEMS INC 12224	COM	866810104	49	12224	SH	OTHER	2	0	0
SUN MICROSYSTEMS INC 0	OPTION	866810104	3804	9417	CALL	OTHER	2	9417	0
SUN MICROSYSTEMS INC 0	OPTION	866810104	11929	29527	PUT	OTHER	2	29527	0
SUN MICROSYSTEMS INC 0	COM	866810104	872	215795	SH	DEFINED	15	201287	14508
SUN MICROSYSTEMS INC 0	COM	866810104	2352	582143	SH	OTHER	9	582143	0
SUN MICROSYSTEMS INC 0	COM	866810104	4601	1138766	SH	OTHER	20	1138766	0
SUN MICROSYSTEMS INC 451524	COM	866810104	7577	1875468	SH	OTHER	2	1423944	0
SUNCOR ENERGY INC 700	COM	867229106	28	700	SH	OTHER	2	0	0
SUNCOR ENERGY INC 0	OPTION	867229106	233	58	CALL	OTHER	2	58	0
SUNCOR ENERGY INC 0	OPTION	867229106	4021	1000	PUT	OTHER	9	1000	0
SUNCOR ENERGY INC 0	COM	867229106	478	11886	SH	DEFINED	15	11886	0
SUNCOR ENERGY INC 0	COM	867229106	800	19900	SH	OTHER	9	19900	0
SUNCOR ENERGY INC 86898	COM	867229106	5705	141879	SH	OTHER	2	54981	0
SUNGARD DATA SYS INC 0	OPTION	867363103	3133	908	CALL	OTHER	2	908	0
SUNGARD DATA SYS INC 0	COM	867363103	470	13626	SH	DEFINED	15	13188	438
SUNGARD DATA SYS INC 0	COM	867363103	2764	80106	SH	OTHER	9	80106	0
SUNGARD DATA SYS INC 0	COM	867363103	3461	100320	SH	OTHER	20	100320	0
SUNGARD DATA SYS INC 51637	COM	867363103	77848	2256476	SH	OTHER	2	2204839	0
SUNOCO INC 8900	COM	86764P109	921	8900	SH	OTHER	2	0	0
SUNOCO INC 0	OPTION	86764P109	766	74	CALL	OTHER	2	74	0
SUNOCO INC 0	COM	86764P109	466	4500	SH	DEFINED	15	3527	973
SUNOCO INC 0	COM	86764P109	1264	12213	SH	OTHER	9	12213	0
SUNOCO INC 354115	COM	86764P109	38990	376642	SH	OTHER	2	22527	0
SUNOCO INC 0	COM	86764P109	2926	28265	SH	OTHER	20	28265	0
SUNOCO LOGISTICS PRTRNS L P 10260	COM UNITS	86764L108	413	10260	SH	OTHER	2	0	0
SUNOPTA INC 0	COM	8676EP108	115	22503	SH	DEFINED	15	21523	980
SUNOPTA INC 1000	COM	8676EP108	643	126000	SH	OTHER	2	125000	0
SUNRISE SENIOR LIVING INC	COM	86768K106	232	4776	SH	OTHER	2	2698	0

SYBASE INC 0	COM	871130100	1277	69200	SH	OTHER	9	69200	0
SYBASE INC 1927	COM	871130100	4654	252128	SH	OTHER	2	250201	0
SYBRON DENTAL SPECIALTIES IN 0	COM	871142105	46	1268	SH	OTHER	2	1268	0
SYBRON DENTAL SPECIALTIES IN 0	COM	871142105	73	2020	SH	DEFINED	15	2020	0
SYCAMORE NETWORKS INC 950	COM	871206108	3	950	SH	OTHER	2	0	0
SYKES ENTERPRISES INC 13900	COM	871237103	96	14007	SH	OTHER	2	107	0
SYKES ENTERPRISES INC 0	COM	871237103	1087	158268	SH	OTHER	9	158268	0
SYMANTEC CORP 59377	COM	871503108	1267	59377	SH	OTHER	2	0	0
SYMANTEC CORP 0	OPTION	871503108	2246	1053	CALL	OTHER	2	1053	0
SYMANTEC CORP 0	OPTION	871503108	2346	1100	PUT	OTHER	2	1100	0
SYMANTEC CORP 0	COM	871503108	588	27568	SH	OTHER	20	27568	0
SYMANTEC CORP 0	COM	871503108	1397	65514	SH	OTHER	9	65514	0
SYMANTEC CORP 157597	COM	871503108	8445	395934	SH	OTHER	2	238337	0
SYMANTEC CORP 0	COM	871503108	32259	1512392	SH	DEFINED	15	1441948	70444
SYMBION INC DEL 194069	COM	871507109	4147	194069	SH	OTHER	2	0	0
SYMBION INC DEL 0	COM	871507109	26	1230	SH	DEFINED	15	1230	0
SYMBOL TECHNOLOGIES INC 200	COM	871508107	3	200	SH	OTHER	2	0	0
SYMBOL TECHNOLOGIES INC 0	COM	871508107	21	1450	SH	DEFINED	15	0	1450
SYMBOL TECHNOLOGIES INC 0	OPTION	871508107	12	8	CALL	OTHER	2	8	0
SYMBOL TECHNOLOGIES INC 24246	COM	871508107	1073	74049	SH	OTHER	2	49803	0
SYMBOL TECHNOLOGIES INC 0	COM	871508107	1186	81861	SH	OTHER	20	81861	0
SYMMETRICOM INC 0	COM	871543104	38	3469	SH	DEFINED	15	3469	0
SYMMETRICOM INC 86678	COM	871543104	1026	92541	SH	OTHER	2	5863	0
SYMS CORP 0	COM	871551107	19	1400	SH	OTHER	2	1400	0
SYMYX TECHNOLOGIES 0	COM	87155S108	0	8	SH	OTHER	2	8	0
SYMYX TECHNOLOGIES 0	COM	87155S108	42	1917	SH	DEFINED	15	1917	0
SYMYX TECHNOLOGIES 0	COM	87155S108	247	11185	SH	OTHER	9	11185	0
SYNAPTICS INC 0 0	OPTION	87157D109	7	3	PUT	OTHER	2	3	
SYNAPTICS INC 300	COM	87157D109	24	1016	SH	OTHER	2	716	0
SYNGENTA AG 32331	SPONSORED ADR	87160A100	679	32331	SH	OTHER	2	0	0
SYNGENTA AG 0	SPONSORED ADR	87160A100	0	12	SH	OTHER	9	12	0
SYNGENTA AG 0	SPONSORED ADR	87160A100	257	12244	SH	DEFINED	15	10105	2139
SYNIVERSE HLDGS INC 0	COM	87163F106	897	65000	SH	OTHER	2	65000	0
SYNNEX CORP 0	COM	87162W100	1	46	SH	OTHER	2	46	0
SYNOPSIS INC 664	COM	871607107	12	664	SH	OTHER	2	0	0
SYNOPSIS INC 0	COM	871607107	2	122	SH	DEFINED	15	122	0
SYNOPSIS INC 0	COM	871607107	547	30220	SH	OTHER	9	30220	0
SYNOPSIS INC 1465	COM	871607107	1369	75650	SH	OTHER	2	74185	0
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	1	130	SH	DEFINED	15	0	130
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	0	2	SH	OTHER	2	2	0
SYNOVUS FINL CORP 0	COM	87161C105	7	245	SH	OTHER	9	245	0
SYNOVUS FINL CORP 0	OPTION	87161C105	1114	400	CALL	OTHER	2	400	0
SYNOVUS FINL CORP	COM	87161C105	4912	176313	SH	OTHER	2	85905	0

90408 SYNOVUS FINL CORP 0	COM	87161C105	2695	96742	SH	OTHER	20	96742	0
SYNPLICITY INC 0 0	COM	87160Y108	0	3	SH	OTHER	2	3	
SYNTEL INC 0 0	COM	87162H103	0	1	SH	OTHER	2	1	
SYNTROLEUM CORP 0	OPTION	871630109	24	20	CALL	OTHER	2	20	0
SYNTROLEUM CORP 11471	COM	871630109	141	11554	SH	OTHER	2	83	0
SYPRIS SOLUTIONS INC 0	COM	871655106	0	38	SH	OTHER	2	38	0
SYSKO CORP 0	COM	871829107	426	11891	SH	OTHER	9	11891	0
SYSKO CORP 0	COM	871829107	618	17272	SH	OTHER	20	17272	0
SYSKO CORP 0	COM	871829107	2233	62377	SH	DEFINED	15	40551	21826
SYSKO CORP 213598	COM	871829107	40381	1127971	SH	OTHER	2	914373	0
SYSTEMAX INC 0	COM	871851101	0	60	SH	OTHER	2	60	0
TAIWAN SEMICONDUCTOR MFG LTD 2552	SPONSORED ADR	874039100	22	2552	SH	OTHER	2	0	0
TAIWAN SEMICONDUCTOR MFG LTD 13690	SPONSORED ADR	874039100	116	13690	SH	OTHER	4	0	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	551	65000	SH	OTHER	9	65000	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	716	84397	SH	DEFINED	15	78511	5886
TAIWAN SEMICONDUCTOR MFG LTD 167673	SPONSORED ADR	874039100	10750	1267673	SH	OTHER	2	1100000	0
TAKE-TWO INTERACTIVE SOFTWARE 5143	COM	874054109	201	5143	SH	OTHER	2	0	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	2	41	SH	DEFINED	15	0	41
TAKE-TWO INTERACTIVE SOFTWARE 7224	COM	874054109	810	20705	SH	OTHER	2	13481	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	1548	39600	SH	OTHER	9	39600	0
TALBOTS INC 0	COM	874161102	3	79	SH	DEFINED	15	79	0
TALBOTS INC 0	COM	874161102	141	4407	SH	OTHER	9	4407	0
TALBOTS INC 500	COM	874161102	1017	31800	SH	OTHER	2	31300	0
TALISMAN ENERGY INC 0	OPTION	87425E103	10	3	CALL	OTHER	2	3	0
TALISMAN ENERGY INC 0	COM	87425E103	15	432	SH	DEFINED	15	328	104
TALISMAN ENERGY INC 7877	COM	87425E103	4433	129818	SH	OTHER	2	121941	0
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	1	183	SH	OTHER	2	183	0
TALX CORP 0	COM	874918105	12	676	SH	OTHER	2	676	0
TANGER FACTORY OUTLET CTRS I 329973	COM	875465106	7262	330100	SH	OTHER	2	127	0
TANGER FACTORY OUTLET CTRS I 0	COM	875465106	98	4472	SH	DEFINED	15	4390	82
TANOX INC 0	COM	87588Q109	1	77	SH	OTHER	2	77	0
TARGET CORP 0 0	OPTION	87612E106	15	3	CALL	OTHER	2	3	
TARGET CORP 0	COM	87612E106	138	2761	SH	OTHER	9	2761	0
TARGET CORP 0	COM	87612E106	4220	84369	SH	DEFINED	15	56441	27928
TARGET CORP 0	COM	87612E106	15662	313123	SH	OTHER	20	313123	0
TARGET CORP 239055	COM	87612E106	27854	556857	SH	OTHER	2	317802	0
TARO PHARMACEUTICAL INDS LTD 7566	ORD	M8737E108	243	7690	SH	OTHER	2	124	0
TARO PHARMACEUTICAL INDS LTD 0	ORD	M8737E108	339	10753	SH	DEFINED	15	10427	326
TARRAGON CORP 0	COM	876287103	1	65	SH	OTHER	2	65	0
TASER INTL INC 47863	COM	87651B104	574	47863	SH	OTHER	2	0	0
TASER INTL INC 11875	COM	87651B104	143	11882	SH	OTHER	2	7	0
TASER INTL INC 0	COM	87651B104	810	67500	SH	OTHER	9	67500	0

TASTY BAKING CO 1115	COM	876553306	9	1115	SH	OTHER	2	0	0
TASTY BAKING CO 0	COM	876553306	1	144	SH	DEFINED	15	0	144
TAUBMAN CTRS INC 0	COM	876664103	62	2250	SH	DEFINED	15	2250	0
TAUBMAN CTRS INC 42138	COM	876664103	4426	159555	SH	OTHER	2	117417	0
TAYLOR CAP GROUP INC 0	COM	876851106	135	4125	SH	OTHER	2	4125	0
TBC CORP NEW 670	COM	872183108	22	788	SH	OTHER	2	118	0
TC PIPELINES LP 454964	UT COM LTD PRT	87233Q108	16595	462896	SH	OTHER	2	7932	0
TCF FINL CORP 0	COM	872275102	134	4951	SH	DEFINED	15	4907	44
TCF FINL CORP 19952	COM	872275102	829	30548	SH	OTHER	2	10596	0
TCW CONV SECS FD INC 13819	COM	872340104	70	13819	SH	OTHER	2	0	0
TD BANKNORTH INC 7771	COM	87235A101	489	15655	SH	OTHER	2	7884	0
TD BANKNORTH INC 0	COM	87235A101	423	13548	SH	DEFINED	15	13509	39
TDC A/S 415	SPONSORED ADR	87236N102	9	415	SH	OTHER	2	0	0
TDK CORP 74	AMERN DEP SH	872351408	5	74	SH	OTHER	2	0	0
TDK CORP 0	AMERN DEP SH	872351408	255	3722	SH	DEFINED	15	3684	38
TEAM FINANCIAL INC 0	COM	87815X109	180	12800	SH	OTHER	2	12800	0
TEAMSTAFF INC 19704	COM NEW	87815U204	28	19704	SH	OTHER	2	0	0
TECH DATA CORP 0	OPTION	878237106	93	25	PUT	OTHER	2	25	0
TECH DATA CORP 2167	COM	878237106	282	7609	SH	OTHER	2	5442	0
TECH DATA CORP 0	COM	878237106	319	8601	SH	DEFINED	15	8264	337
TECH DATA CORP 0	COM	878237106	1212	32700	SH	OTHER	9	32700	0
TECHE HLDG CO 0	COM	878330109	0	10	SH	OTHER	2	10	0
TECHNE CORP 0	COM	878377100	128	3178	SH	OTHER	2	3178	0
TECHNE CORP 0	COM	878377100	158	3936	SH	DEFINED	15	3926	10
TECHNICAL OLYMPIC USA INC 0	COM	878483106	2	54	SH	OTHER	2	54	0
TECHNIP NEW 1882	SPONSORED ADR	878546209	79	1884	SH	OTHER	2	2	0
TECHNIP NEW 0	SPONSORED ADR	878546209	353	8468	SH	DEFINED	15	8423	45
TECHNITROL INC 5900	COM	878555101	91	6106	SH	OTHER	2	206	0
TECHNITROL INC 0	COM	878555101	489	32760	SH	OTHER	9	32760	0
TECO ENERGY INC 10900	COM	872375100	171	10900	SH	OTHER	2	0	0
TECO ENERGY INC 0	COM	872375100	13	847	SH	OTHER	20	847	0
TECO ENERGY INC 0	OPTION	872375100	1889	1205	CALL	OTHER	2	1205	0
TECO ENERGY INC 0	COM	872375100	176	11250	SH	DEFINED	15	2450	8800
TECO ENERGY INC 48800	COM	872375100	5399	344348	SH	OTHER	2	295548	0
TECUMSEH PRODS CO 0	CL A	878895200	59	1500	SH	DEFINED	15	0	1500
TECUMSEH PRODS CO 0	CL A	878895200	61	1549	SH	OTHER	2	1549	0
TEEKAY SHIPPING MARSHALL ISL 0	OPTION	Y8564W103	31	7	CALL	OTHER	2	7	0
TEEKAY SHIPPING MARSHALL ISL 0	COM	Y8564W103	99	2200	SH	OTHER	9	2200	0
TEEKAY SHIPPING MARSHALL ISL 0	COM	Y8564W103	156	3478	SH	DEFINED	15	3338	140
TEEKAY SHIPPING MARSHALL ISL 380	COM	Y8564W103	218	4858	SH	OTHER	2	4478	0
TEGAL CORP 0	COM	879008100	0	100	SH	OTHER	2	100	0
TEGAL CORP 0	COM	879008100	53	36933	SH	OTHER	9	36933	0
TEJON RANCH CO DEL	COM	879080109	62	1401	SH	OTHER	2	1	0

TELELESTE CELULAR PART S A 0	SPON ADR PFD	87943B102	1	65	SH	DEFINED	15	56	9
TELENOR ASA 4467	SPONSORED ADR	87944W105	123	4467	SH	OTHER	2	0	0
TELEPHONE & DATA SYS INC 0	COM	879433100	28	340	SH	DEFINED	15	340	0
TELEPHONE & DATA SYS INC 0	COM	879433100	490	6000	SH	OTHER	9	6000	0
TELEPHONE & DATA SYS INC 2286	COM	879433100	679	8327	SH	OTHER	2	6041	0
TELESP CELULAR PART S A 0	SPON ADR PFD	87952L108	5	756	SH	DEFINED	15	647	109
TELESP CELULAR PART S A 15	SPON ADR PFD	87952L108	1032	172615	SH	OTHER	2	172600	0
TELETECH HOLDINGS INC 0	COM	879939106	1	76	SH	OTHER	2	76	0
TELIK INC 0	COM	87959M109	1	95	SH	DEFINED	15	95	0
TELIK INC 0	OPTION	87959M109	528	350	CALL	OTHER	2	350	0
TELIK INC 0	COM	87959M109	118	7858	SH	OTHER	2	7858	0
TELKOM SA LTD 1900	SPONSORED ADR	879603108	131	1900	SH	OTHER	2	0	0
TELKONET INC 0	COM	879604106	1027	262700	SH	OTHER	2	262700	0
TELLABS INC 9231	COM	879664100	67	9231	SH	OTHER	2	0	0
TELLABS INC 0	COM	879664100	53	7242	SH	OTHER	9	7242	0
TELLABS INC 0	COM	879664100	211	28896	SH	DEFINED	15	27458	1438
TELLABS INC 289349	COM	879664100	2869	392947	SH	OTHER	2	103598	0
TELLABS INC 0	COM	879664100	1080	147996	SH	OTHER	20	147996	0
TELSTRA CORP LTD 21348	SPON ADR FINAL	87969N204	420	21348	SH	OTHER	2	0	0
TELULAR CORP 125	COM NEW	87970T208	1	125	SH	OTHER	2	0	0
TELUS CORP 17338	NON-VTG SHS	87971M202	3917	127124	SH	OTHER	2	109786	0
TELVENT GIT SA 700	SHS	E90215109	113	11364	SH	OTHER	2	10664	0
TEMPLE INLAND INC 0	COM	879868107	3	36	SH	DEFINED	15	36	0
TEMPLE INLAND INC 0	OPTION	879868107	2684	370	PUT	OTHER	9	370	0
TEMPLE INLAND INC 0	COM	879868107	1347	18572	SH	OTHER	20	18572	0
TEMPLE INLAND INC 0	COM	879868107	1491	20550	SH	OTHER	9	20550	0
TEMPLE INLAND INC 265	COM	879868107	1735	23916	SH	OTHER	2	23651	0
TEMPLETON DRAGON FD INC 20232	COM	88018T101	345	20232	SH	OTHER	2	0	0
TEMPLETON DRAGON FD INC 0	COM	88018T101	9	500	SH	DEFINED	15	0	500
TEMPLETON EMERG MKTS INCOME 2060	COM	880192109	27	2060	SH	OTHER	2	0	0
TEMPLETON EMERGING MKTS FD I 2794	COM	880191101	47	2794	SH	OTHER	2	0	0
TEMPLETON GLOBAL INCOME FD 1391831	COM	880198106	12109	1391831	SH	OTHER	2	0	0
TEMPLETON GLOBAL INCOME FD 0	COM	880198106	154	17718	SH	DEFINED	15	5250	12468
TEMPLETON RUS AND EAST EUR F 2580	COM	88022F105	101	2580	SH	OTHER	2	0	0
TEMPUR PEDIC INTL INC 3000	COM	88023U101	56	3003	SH	OTHER	2	3	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	230	12300	SH	OTHER	9	12300	0
TENARIS S A 0	SPONSORED ADR	88031M109	6	99	SH	DEFINED	15	99	0
TENARIS S A 0	SPONSORED ADR	88031M109	264	4300	SH	OTHER	9	4300	0
TENARIS S A 50131	SPONSORED ADR	88031M109	7933	128971	SH	OTHER	2	78840	0
TENET HEALTHCARE CORP 0	OPTION	88033G100	461	400	PUT	OTHER	2	400	0
TENET HEALTHCARE CORP 0	OPTION	88033G100	461	400	CALL	OTHER	9	400	0
TENET HEALTHCARE CORP 0	OPTION	88033G100	1257	1090	PUT	OTHER	9	1090	0
TENET HEALTHCARE CORP 0	COM	88033G100	69	5994	SH	OTHER	20	5994	0

TEXAS INSTRS INC 0	OPTION	882508104	1657	650	PUT	OTHER	9	650	0
TEXAS INSTRS INC 0	OPTION	882508104	3598	2169	PUT	OTHER	2	2169	0
TEXAS INSTRS INC 0	OPTION	882508104	12888	5056	CALL	OTHER	2	5056	0
TEXAS INSTRS INC 0	COM	882508104	2249	88218	SH	DEFINED	15	68008	20210
TEXAS INSTRS INC 0	COM	882508104	1939	76085	SH	OTHER	9	76085	0
TEXAS INSTRS INC 0	COM	882508104	15294	600007	SH	OTHER	20	600007	0
TEXAS INSTRS INC 246445	COM	882508104	23473	920881	SH	OTHER	2	674436	0
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	3131	103977	SH	OTHER	2	103977	0
TEXAS ROADHOUSE INC 0	CL A	882681109	1	30	SH	OTHER	2	30	0
TEXTRON INC 0	COM	883203101	21	281	SH	OTHER	9	281	0
TEXTRON INC 0	COM	883203101	337	4510	SH	DEFINED	15	4111	399
TEXTRON INC 53558	COM	883203101	6141	82299	SH	OTHER	2	28741	0
TEXTRON INC 0	COM	883203101	3496	46856	SH	OTHER	20	46856	0
THAI CAP FD INC 1000	COM NEW	882905201	9	1000	SH	OTHER	2	0	0
THAI FD INC 4050	COM	882904105	40	4050	SH	OTHER	2	0	0
THERAGENICS CORP 55	COM	883375107	0	55	SH	OTHER	2	0	0
THERAVANCE INC 0	COM	88338T104	64	3500	SH	OTHER	2	3500	0
THERAVANCE INC 0	COM	88338T104	26934	1475856	SH	OTHER	1	1475856	0
THERMA-WAVE INC 2500	COM	88343A108	5	2700	SH	OTHER	2	200	0
THERMO ELECTRON CORP 0	COM	883556102	8	317	SH	OTHER	9	317	0
THERMO ELECTRON CORP 0	COM	883556102	355	14035	SH	DEFINED	15	13177	858
THERMO ELECTRON CORP 171332	COM	883556102	5194	205366	SH	OTHER	2	34034	0
THERMO ELECTRON CORP 0	COM	883556102	1513	59839	SH	OTHER	20	59839	0
THERMOGENESIS CORP 0	COM NEW	883623209	0	8	SH	OTHER	2	8	0
THESTREET COM 0	COM	88368Q103	0	5	SH	OTHER	2	5	0
THIRD WAVE TECHNOLOGIES INC 0	COM	88428W108	0	9	SH	OTHER	2	9	0
THOMAS & BETTS CORP 1936	COM	884315102	290	8981	SH	OTHER	2	7045	0
THOMAS INDS INC 0	COM	884425109	490	12371	SH	OTHER	2	12371	0
THOMAS PPTYS GROUP INC 0	COM	884453101	1354	109000	SH	OTHER	2	109000	0
THOMSON CORP 2400	COM	884903105	833	24974	SH	OTHER	2	22574	0
THOR INDS INC 0	COM	885160101	123	4100	SH	OTHER	9	4100	0
THOR INDS INC 1029	COM	885160101	165	5508	SH	OTHER	2	4479	0
THORATEC CORP 0	COM NEW	885175307	3	281	SH	DEFINED	15	0	281
THORATEC CORP 900	COM NEW	885175307	2455	200914	SH	OTHER	2	200014	0
THORNBURG MTG INC 2110	COM	885218107	105	3741	SH	OTHER	2	1631	0
THQ INC 0	COM NEW	872443403	3	99	SH	DEFINED	15	0	99
THQ INC 4565	COM NEW	872443403	259	9202	SH	OTHER	2	4637	0
THREE FIVE SYS INC 0	COM	88554L108	0	4	SH	OTHER	2	4	0
THREE FIVE SYS INC 0	COM	88554L108	14	13913	SH	OTHER	9	13913	0
THRESHOLD PHARMACEUTICAL INC 0	COM	885807107	352	58700	SH	OTHER	2	58700	0
TIBCO SOFTWARE INC 0	OPTION	88632Q103	93	125	PUT	OTHER	2	125	0
TIBCO SOFTWARE INC 0	COM	88632Q103	16	2095	SH	DEFINED	15	2095	0
TIBCO SOFTWARE INC	COM	88632Q103	26	3550	SH	OTHER	2	2700	0

TIVO INC 0	OPTION	888706108	13	25	PUT	OTHER	2	25	0
TIVO INC 3500	COM	888706108	225	43580	SH	OTHER	2	40080	0
TJX COS INC NEW 0	OPTION	872540109	453	184	CALL	OTHER	2	184	0
TJX COS INC NEW 0	OPTION	872540109	862	350	PUT	OTHER	2	350	0
TJX COS INC NEW 0	COM	872540109	140	5681	SH	OTHER	9	5681	0
TJX COS INC NEW 0	COM	872540109	414	16798	SH	DEFINED	15	16171	627
TJX COS INC NEW 0	COM	872540109	4385	178019	SH	OTHER	20	178019	0
TJX COS INC NEW 112515	COM	872540109	14597	592638	SH	OTHER	2	480123	0
TLC VISION CORP 0	COM	872549100	2256	238240	SH	OTHER	2	238240	0
TNS INC 0	COM	872960109	2	100	SH	OTHER	2	100	0
TODCO 28628	CL A	88889T107	742	28707	SH	OTHER	2	79	0
TODCO 0	CL A	88889T107	15	574	SH	DEFINED	15	562	12
TOLL BROTHERS INC 1000	COM	889478103	79	1000	SH	OTHER	2	0	0
TOLL BROTHERS INC 0	OPTION	889478103	16	2	CALL	OTHER	2	2	0
TOLL BROTHERS INC 0	OPTION	889478103	4731	600	PUT	OTHER	9	600	0
TOLL BROTHERS INC 0	OPTION	889478103	14114	1790	PUT	OTHER	2	1790	0
TOLL BROTHERS INC 0	COM	889478103	287	3634	SH	DEFINED	15	3358	276
TOLL BROTHERS INC 0	COM	889478103	3573	45311	SH	OTHER	9	45311	0
TOLL BROTHERS INC 257310	COM	889478103	24902	315814	SH	OTHER	2	58504	0
TOLLGRADE COMMUNICATIONS INC 0	COM	889542106	1	100	SH	OTHER	2	100	0
TOM ONLINE INC 0	ADR REG S	889728200	10	827	SH	OTHER	2	827	0
TOMKINS PLC 34153	SPONSORED ADR	890030208	698	34153	SH	OTHER	2	0	0
TOMKINS PLC 0	SPONSORED ADR	890030208	245	11962	SH	DEFINED	15	11728	234
TOMPKINSTRUSTCO INC 0	COM	890110109	2	50	SH	OTHER	2	50	0
TOO INC 0	COM	890333107	3	140	SH	DEFINED	15	0	140
TOO INC 9301	COM	890333107	340	13799	SH	OTHER	2	4498	0
TOOTSIE ROLL INDS INC 1923	COM	890516107	190	6339	SH	OTHER	2	4416	0
TOPPS INC 0	COM	890786106	2	221	SH	OTHER	2	221	0
TOPPS INC 0	COM	890786106	299	32423	SH	DEFINED	15	32423	0
TORCH OFFSHORE INC 0	COM	891019101	2	1500	SH	OTHER	2	1500	0
TORCHMARK CORP 0	COM	891027104	63	1200	SH	DEFINED	15	0	1200
TORCHMARK CORP 0	COM	891027104	4	86	SH	OTHER	9	86	0
TORCHMARK CORP 0	COM	891027104	2159	41369	SH	OTHER	20	41369	0
TORCHMARK CORP 123645	COM	891027104	21615	414075	SH	OTHER	2	290430	0
TOREADOR RES CORP 0	COM	891050106	11	600	SH	OTHER	2	600	0
TORO CO 159	COM	891092108	70	794	SH	OTHER	2	635	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	223	5381	SH	DEFINED	15	5381	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	331	8000	SH	OTHER	9	8000	0
TORONTO DOMINION BK ONT 3492	COM NEW	891160509	2129	51498	SH	OTHER	2	48006	0
TORTOISE ENERGY INFRSTRCTR C 59439	COM	89147L100	1696	59439	SH	OTHER	2	0	0
TOTAL S A 0	OPTION	89151E109	12	1	CALL	OTHER	2	1	0
TOTAL S A 51973	SPONSORED ADR	89151E109	6517	55593	SH	OTHER	2	3620	0
TOTAL S A	SPONSORED ADR	89151E109	938	8000	SH	OTHER	9	8000	0

TRI CONTL CORP 0	COM	895436103	91	5118	SH	DEFINED	15	5118	0
TRI VY CORP 350	COM	895735108	12	1550	SH	OTHER	2	1200	0
TRIAD GTY INC 0	COM	895925105	2	32	SH	DEFINED	15	12	20
TRIAD GTY INC 0	COM	895925105	3	60	SH	OTHER	2	60	0
TRIAD HOSPITALS INC 0	OPTION	89579K109	50	10	CALL	OTHER	2	10	0
TRIAD HOSPITALS INC 0	OPTION	89579K109	301	60	PUT	OTHER	2	60	0
TRIAD HOSPITALS INC 0	COM	89579K109	42	845	SH	DEFINED	15	845	0
TRIAD HOSPITALS INC 110962	COM	89579K109	10908	217725	SH	OTHER	2	106763	0
TRIARC COS INC 0	CL B SER 1	895927309	14	985	SH	OTHER	2	985	0
TRIBUNE CO NEW 0	OPTION	896047107	8	2	CALL	OTHER	2	2	
TRIBUNE CO NEW 0	COM	896047107	686	17210	SH	OTHER	9	17210	0
TRIBUNE CO NEW 0	COM	896047107	902	22615	SH	DEFINED	15	21796	819
TRIBUNE CO NEW 0	SB DB EXCH2%29	896047305	2696	30285	SH	OTHER	2	30285	0
TRIBUNE CO NEW 0	COM	896047107	4282	107388	SH	OTHER	20	107388	0
TRIBUNE CO NEW 143172	COM	896047107	12027	301654	SH	OTHER	2	158482	0
TRICO BANCSHARES 0	COM	896095106	4	168	SH	OTHER	2	168	0
TRIDENT MICROSYSTEMS INC 0	OPTION	895919108	981	555	CALL	OTHER	2	555	0
TRIDENT MICROSYSTEMS INC 100	COM	895919108	504	28503	SH	OTHER	2	28403	0
TRIMBLE NAVIGATION LTD 0	COM	896239100	4	110	SH	DEFINED	15	0	110
TRIMBLE NAVIGATION LTD 700	COM	896239100	1221	36108	SH	OTHER	2	35408	0
TRIMERIS INC 0	COM	896263100	1	58	SH	OTHER	2	58	0
TRIMERIS INC 0	COM	896263100	16	1379	SH	OTHER	9	1379	0
TRIMERIS INC 0	COM	896263100	57	5062	SH	DEFINED	15	4849	213
TRINITY BIOTECH PLC 500	SPONSORED ADR	896438108	1	500	SH	OTHER	2	0	0
TRINITY INDS INC 0	COM	896522109	114	4055	SH	OTHER	2	4055	0
TRINITY INDS INC 0	COM	896522109	123	4349	SH	DEFINED	15	4349	0
TRIO TECH INTL 37	COM NEW	896712205	0	37	SH	OTHER	2	0	0
TRIPATH IMAGING INC 0	COM	896942109	0	8	SH	OTHER	2	8	0
TRIPATH TECHNOLOGY INC 0	COM	89672P104	0	2	SH	OTHER	2	2	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	13	3785	SH	DEFINED	15	3785	0
TRIQUINT SEMICONDUCTOR INC 3400	COM	89674K103	53	15697	SH	OTHER	2	12297	0
TRIQUINT SEMICONDUCTOR INC 0	NOTE 4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	317	93796	SH	OTHER	9	93796	0
TRITON PCS HLDGS INC 0	CL A	89677M106	1	256	SH	OTHER	2	256	0
TRIUMPH GROUP INC NEW 19	COM	896818101	4	112	SH	OTHER	2	93	0
TRIZEC PROPERTIES INC 0	COM	89687P107	7	356	SH	DEFINED	15	356	0
TRIZEC PROPERTIES INC 373509	COM	89687P107	7649	402582	SH	OTHER	2	29073	0
TRIZETTO GROUP INC 0	COM	896882107	0	27	SH	OTHER	2	27	0
TRM CORP 0	COM	872636105	73	3600	SH	OTHER	2	3600	0
TRUSTCO BK CORP N Y 0	COM	898349105	25	2179	SH	OTHER	2	2179	0
TRUSTMARK CORP 49	COM	898402102	12	397	SH	OTHER	2	348	0
TRUSTREET PPTYS INC 0	COM	898404108	3	200	SH	DEFINED	15	0	200
TRUSTREET PPTYS INC	PFD CV A	898404207	178	7780	SH	OTHER	2	7000	0

U S G CORP 0	OPTION	903293405	3628	1094	PUT	OTHER	2	1094	0
U S G CORP 0	COM NEW	903293405	58	1750	SH	DEFINED	15	1750	0
U S G CORP 0	OPTION	903293405	7070	2132	CALL	OTHER	2	2132	0
U S G CORP 0	COM NEW	903293405	595	17955	SH	OTHER	9	17955	0
U S G CORP 279	COM NEW	903293405	2843	85728	SH	OTHER	2	85449	0
U S I HLDGS 2753	COM	90333H101	33	2792	SH	OTHER	2	39	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	10	701	SH	OTHER	2	701	0
U S XPRESS ENTERPRISES INC 0	CL A	90338N103	0	25	SH	OTHER	2	25	0
U S XPRESS ENTERPRISES INC 0	CL A	90338N103	16	963	SH	DEFINED	15	963	0
U STORE IT TR 100	COM	91274F104	5	279	SH	OTHER	2	179	0
U STORE IT TR 0	COM	91274F104	93	5319	SH	DEFINED	15	5221	98
UAP HLDG CORP 0	COM	903441103	128	7922	SH	OTHER	2	7922	0
UBIQUITEL INC 0	COM	903474302	262	39111	SH	OTHER	2	39111	0
UBS AG 0 0	NAMEN AKT	H8920M855	0	3	SH	OTHER	9	3	0
UBS AG 18905	NAMEN AKT	H8920M855	1602	18980	SH	OTHER	2	75	0
UBS AG 0	NAMEN AKT	H8920M855	2642	31307	SH	DEFINED	15	30383	924
UCBH HOLDINGS INC 0	COM	90262T308	3	75	SH	DEFINED	15	0	75
UCBH HOLDINGS INC 0	OPTION	90262T308	28	7	CALL	OTHER	2	7	0
UCBH HOLDINGS INC 1000	COM	90262T308	3388	84903	SH	OTHER	2	83903	0
UGI CORP NEW 5959	COM	902681105	283	6223	SH	OTHER	2	264	0
UGI CORP NEW 0	COM	902681105	174	3822	SH	DEFINED	15	3662	160
UICI 0	COM	902737105	59	2430	SH	DEFINED	15	2430	0
UICI 0	COM	902737105	6975	287622	SH	OTHER	2	287622	0
UIL HLDG CORP 719	COM	902748102	40	788	SH	OTHER	2	69	0
ULTICOM INC 0	COM	903844108	0	21	SH	OTHER	2	21	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	0	3	SH	OTHER	2	3	0
ULTIMATE SOFTWARE GROUP INC 0	OPTION	90385D107	24	15	CALL	OTHER	2	15	0
ULTRA CLEAN HLDGS INC 0	COM	90385V107	22	3630	SH	OTHER	2	3630	0
ULTRA PETROLEUM CORP 581	COM	903914109	30	581	SH	OTHER	2	0	0
ULTRA PETROLEUM CORP 0	COM	903914109	1	26	SH	DEFINED	15	0	26
ULTRA PETROLEUM CORP 0	OPTION	903914109	102	20	PUT	OTHER	2	20	0
ULTRA PETROLEUM CORP 0	OPTION	903914109	127	25	CALL	OTHER	2	25	0
ULTRA PETROLEUM CORP 0	COM	903914109	1412	27800	SH	OTHER	9	27800	0
ULTRALIFE BATTERIES INC 100	COM	903899102	2	101	SH	OTHER	2	1	0
ULTRATECH INC 1660	COM	904034105	25	1702	SH	OTHER	2	42	0
ULTRATECH INC 0	COM	904034105	46	3151	SH	OTHER	9	3151	0
UMB FINL CORP 0	COM	902788108	6	99	SH	OTHER	2	99	0
UMB FINL CORP 0	COM	902788108	233	4100	SH	DEFINED	15	4100	0
UMPQUA HLDGS CORP 0	COM	904214103	148	6346	SH	DEFINED	15	6181	165
UMPQUA HLDGS CORP 0	COM	904214103	2404	102966	SH	OTHER	2	102966	0
UNIBANCO-UNIAO DE BANCOS BRA 900	GDR REP PFD UT	90458E107	2392	69570	SH	OTHER	2	68670	0
UNIFI INC 0	COM	904677101	12	3500	SH	OTHER	2	3500	0
UNIFIRST CORP MASS	COM	904708104	2	59	SH	OTHER	2	59	0

UNITED PANAM FINANCIAL CP 0	COM	911301109	6	317	SH	OTHER	2	317	0
UNITED PARCEL SERVICE INC 45195	CL B	911312106	3287	45195	SH	OTHER	2	0	0
UNITED PARCEL SERVICE INC 0	OPTION	911312106	436	60	CALL	OTHER	9	60	0
UNITED PARCEL SERVICE INC 0	OPTION	911312106	87026	11964	PUT	OTHER	9	11964	0
UNITED PARCEL SERVICE INC 46	OPTION	911312106	20120	12666	PUT	OTHER	2	12620	0
UNITED PARCEL SERVICE INC 0	OPTION	911312106	81285	21045	CALL	OTHER	2	21045	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	2777	38174	SH	DEFINED	15	35800	2374
UNITED PARCEL SERVICE INC 210789	CL B	911312106	34100	468795	SH	OTHER	2	258006	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	28818	396178	SH	OTHER	20	396178	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	134861	1854015	SH	OTHER	9	1854015	0
UNITED RENTALS INC 0	COM	911363109	2944	145676	SH	OTHER	2	145676	0
UNITED SEC BANCSHARES INC 0	SHS	911459105	16	601	SH	OTHER	2	601	0
UNITED SECURITY BANCSHARES C 0	COM	911460103	0	1	SH	OTHER	2	1	0
UNITED STATES CELLULAR CORP 0	COM	911684108	6	122	SH	OTHER	9	122	0
UNITED STATES CELLULAR CORP 0	COM	911684108	115	2512	SH	OTHER	2	2512	0
UNITED STATES STL CORP NEW 0	OPTION	912909108	2543	500	CALL	OTHER	9	500	0
UNITED STATES STL CORP NEW 0	COM	912909108	230	4517	SH	DEFINED	15	4350	167
UNITED STATES STL CORP NEW 0	OPTION	912909108	50677	9966	CALL	OTHER	2	9966	0
UNITED STATES STL CORP NEW 0	OPTION	912909108	64086	12603	PUT	OTHER	2	12603	0
UNITED STATES STL CORP NEW 0	COM	912909108	2276	44767	SH	OTHER	20	44767	0
UNITED STATES STL CORP NEW 0	COM	912909108	8515	167452	SH	OTHER	9	167452	0
UNITED STATES STL CORP NEW 310475	COM	912909108	34367	675847	SH	OTHER	2	365372	0
UNITED STATIONERS INC 36	COM	913004107	10	229	SH	OTHER	2	193	0
UNITED STATIONERS INC 0	COM	913004107	221	4876	SH	DEFINED	15	4462	414
UNITED SURGICAL PARTNERS INT 0	COM	913016309	385	8408	SH	DEFINED	15	8325	83
UNITED SURGICAL PARTNERS INT 200	COM	913016309	1377	30091	SH	OTHER	2	29891	0
UNITED TECHNOLOGIES CORP 8191	COM	913017109	833	8191	SH	OTHER	4	0	0
UNITED TECHNOLOGIES CORP 29250	COM	913017109	2974	29250	SH	OTHER	2	0	0
UNITED TECHNOLOGIES CORP 0	OPTION	913017109	30	3	CALL	OTHER	2	3	0
UNITED TECHNOLOGIES CORP 0	COM	913017109	129	1271	SH	OTHER	9	1271	0
UNITED TECHNOLOGIES CORP 0	OPTION	913017109	43409	4270	PUT	OTHER	2	4270	0
UNITED TECHNOLOGIES CORP 0	COM	913017109	18443	181422	SH	OTHER	20	181422	0
UNITED TECHNOLOGIES CORP 0	COM	913017109	40905	402369	SH	DEFINED	15	345017	57352
UNITED TECHNOLOGIES CORP 431028	COM	913017109	101961	1002956	SH	OTHER	2	571928	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	80	1744	SH	DEFINED	15	1744	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	1274	27880	SH	OTHER	2	27880	0
UNITED UTILS PLC 6080	SPONSORED ADR	91311Q105	147	6080	SH	OTHER	2	0	0
UNITED UTILS PLC 0	SPONSORED ADR	91311Q105	6	240	SH	DEFINED	15	240	0
UNITEDGLOBALCOM 432	CL A	913247508	952	100632	SH	OTHER	2	100200	0
UNITEDHEALTH GROUP INC 6589	COM	91324P102	628	6589	SH	OTHER	2	0	0
UNITEDHEALTH GROUP INC 0	OPTION	91324P102	95	10	PUT	OTHER	2	10	0
UNITEDHEALTH GROUP INC 0	OPTION	91324P102	58001	6081	CALL	OTHER	2	6081	0
UNITEDHEALTH GROUP INC	COM	91324P102	7919	83024	SH	DEFINED	15	78933	4091

UNUMPROVIDENT CORP 0	COM	91529Y106	1351	79400	SH	DEFINED	15	79400	0
UNUMPROVIDENT CORP 1050	COM	91529Y106	7106	417518	SH	OTHER	2	416468	0
UPM KYMMENE CORP 33586	SPONSORED ADR	915436109	750	33586	SH	OTHER	2	0	0
UPM KYMMENE CORP 0	SPONSORED ADR	915436109	1061	47523	SH	DEFINED	15	45949	1574
URBAN OUTFITTERS INC 0	OPTION	917047102	10	2	CALL	OTHER	2	2	0
URBAN OUTFITTERS INC 0	COM	917047102	62	1286	SH	DEFINED	15	1286	0
URBAN OUTFITTERS INC 47102	COM	917047102	2557	53312	SH	OTHER	2	6210	0
URBAN OUTFITTERS INC 0	COM	917047102	1305	27200	SH	OTHER	9	27200	0
UROLOGIX INC 0 0	COM	917273104	0	1	SH	OTHER	2	1	0
URS CORP NEW 95782	COM	903236107	2758	95946	SH	OTHER	2	164	0
URS CORP NEW 0	COM	903236107	119	4149	SH	DEFINED	15	4149	0
URSTADT BIDDLE PPTYS INS 1700	COM	917286106	27	1700	SH	OTHER	2	0	0
URSTADT BIDDLE PPTYS INS 1700	CL A	917286205	342	22439	SH	OTHER	2	20739	0
US BANCORP DEL 1100	COM NEW	902973304	32	1100	SH	OTHER	4	0	0
US BANCORP DEL 0	OPTION	902973304	6274	2177	CALL	OTHER	2	2177	0
US BANCORP DEL 0	COM NEW	902973304	725	25151	SH	OTHER	9	25151	0
US BANCORP DEL 0	COM NEW	902973304	19103	662853	SH	DEFINED	15	347823	315030
US BANCORP DEL 0	COM NEW	902973304	18928	656750	SH	OTHER	20	656750	0
US BANCORP DEL 549434	COM NEW	902973304	55199	1915305	SH	OTHER	2	1365871	0
USA MOBILITY INC 0	COM	90341G103	180	5558	SH	OTHER	2	5558	0
USANA HEALTH SCIENCES INC 400	COM	90328M107	19	403	SH	OTHER	2	3	0
USEC INC 0	COM	90333E108	1	71	SH	DEFINED	15	0	71
USEC INC 2634	COM	90333E108	1110	68193	SH	OTHER	2	65559	0
USF CORP 0	COM	91729Q101	90	1872	SH	DEFINED	15	1853	19
USF CORP 0	COM	91729Q101	31244	647418	SH	OTHER	2	647418	0
UST INC 0 0	OPTION	902911106	5	1	CALL	OTHER	2	1	0
UST INC 0	COM	902911106	7	135	SH	OTHER	9	135	0
UST INC 0	COM	902911106	1024	19806	SH	DEFINED	15	17415	2391
UST INC 140842	COM	902911106	9225	178435	SH	OTHER	2	37593	0
UST INC 0	COM	902911106	2971	57467	SH	OTHER	20	57467	0
UTI WORLDWIDE INC 0	ORD	G87210103	3	47	SH	DEFINED	15	47	0
UTI WORLDWIDE INC 1095	ORD	G87210103	248	3567	SH	OTHER	2	2472	0
UTILITIES HOLDRS TR 8700	DEPOSITRY RCPT	918019100	894	8700	SH	OTHER	2	0	0
UTILITIES HOLDRS TR 0	DEPOSITRY RCPT	918019100	2364	23000	SH	OTHER	9	23000	0
UTSTARCOM INC 1100	COM	918076100	12	1100	SH	OTHER	2	0	0
UTSTARCOM INC 0	OPTION	918076100	48	44	CALL	OTHER	2	44	0
UTSTARCOM INC 0	OPTION	918076100	59	54	PUT	OTHER	2	54	0
UTSTARCOM INC 0	COM	918076100	52	4750	SH	DEFINED	15	4750	0
UTSTARCOM INC 74707	COM	918076100	927	84673	SH	OTHER	2	9966	0
UTSTARCOM INC 0	COM	918076100	786	71800	SH	OTHER	9	71800	0
UTSTARCOM INC 0	NOTE 0.875% 3/0	918076AB6	21661	25409000	PRN	OTHER	2	25409000	0
V F CORP 0	COM	918204108	24	408	SH	OTHER	9	408	0
V F CORP	COM	918204108	447	7558	SH	DEFINED	15	7298	260

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V F CORP 196479	COM		918204108	13153	222405	SH	OTHER	2	25926	0
V F CORP 0	COM		918204108	2268	38358	SH	OTHER	20	38358	0
VAIL RESORTS INC 0	COM		91879Q109	1238	49030	SH	OTHER	2	49030	0
VALASSIS COMMUNICATIONS INC 110583	COM		918866104	4009	114688	SH	OTHER	2	4105	0
VALASSIS COMMUNICATIONS INC 0	COM		918866104	218	6247	SH	DEFINED	15	6188	59
VALASSIS COMMUNICATIONS INC 0	COM		918866104	501	14320	SH	OTHER	9	14320	0
VALASSIS COMMUNICATIONS INC 0	NOTE	1.625% 5/2	918866AK0	1193	1735000	PRN	OTHER	2	1735000	0
VALEANT PHARMACEUTICALS INTL 5000	NOTE	4.000%11/1	91911XAD6	5	5000	PRN	OTHER	2	0	0
VALEANT PHARMACEUTICALS INTL 9450	COM		91911X104	213	9450	SH	OTHER	2	0	0
VALEANT PHARMACEUTICALS INTL 0	OPTION		91911X104	1802	800	CALL	OTHER	2	800	0
VALEANT PHARMACEUTICALS INTL 0	OPTION		91911X104	1802	800	PUT	OTHER	2	800	0
VALEANT PHARMACEUTICALS INTL 1206	COM		91911X104	511	22697	SH	OTHER	2	21491	0
VALENCE TECHNOLOGY INC 200	COM		918914102	13	4208	SH	OTHER	2	4008	0
VALERO ENERGY CORP NEW 0	OPTION		91913Y100	3048	416	CALL	OTHER	2	416	0
VALERO ENERGY CORP NEW 0	OPTION		91913Y100	8587	1172	PUT	OTHER	2	1172	0
VALERO ENERGY CORP NEW 0	COM		91913Y100	5726	78156	SH	OTHER	9	78156	0
VALERO ENERGY CORP NEW 0	COM		91913Y100	6902	94200	SH	OTHER	20	94200	0
VALERO ENERGY CORP NEW 225506	COM		91913Y100	29979	409163	SH	OTHER	2	183657	0
VALERO ENERGY CORP NEW 0	COM		91913Y100	50449	688536	SH	DEFINED	15	644655	43881
VALERO L P 108424	COM UT LTD PRT		91913W104	6941	115206	SH	OTHER	2	6782	0
VALHI INC NEW 0	COM		918905100	1	67	SH	OTHER	2	67	0
VALLEY NATL BANCORP 21929	COM		919794107	593	22985	SH	OTHER	2	1056	0
VALLEY NATL BANCORP 0	COM		919794107	279	10828	SH	DEFINED	15	4184	6644
VALMONT INDS INC 500	COM		920253101	13	564	SH	OTHER	2	64	0
VALMONT INDS INC 0	COM		920253101	176	7882	SH	DEFINED	15	7642	240
VALOR COMMUNICATIONS GROUP I 2800	COM		920255106	41	2800	SH	OTHER	2	0	0
VALOR COMMUNICATIONS GROUP I 0	OPTION		920255106	4	3	CALL	OTHER	2	3	0
VALSPAR CORP 0	COM		920355104	1115	23959	SH	DEFINED	15	22237	1722
VALSPAR CORP 45145	COM		920355104	33559	721076	SH	OTHER	2	675931	0
VALUE LINE INC 0	COM		920437100	3	72	SH	OTHER	2	72	0
VALUECLICK INC 0	COM		92046N102	0	32	SH	DEFINED	15	32	0
VALUECLICK INC 2836	COM		92046N102	411	38748	SH	OTHER	2	35912	0
VALUECLICK INC 0	COM		92046N102	923	87000	SH	OTHER	9	87000	0
VALUEVISION MEDIA INC 200	CL A		92047K107	4	342	SH	OTHER	2	142	0
VAN DER MOOLEN HLDG N.V. 1000	SPONSORED ADR		921020103	7	1000	SH	OTHER	2	0	0
VAN KAMPEN ADVANTAGE MUN INC 300	SH BEN INT		921124103	4	300	SH	OTHER	2	0	0
VAN KAMPEN BD FD 5500	COM		920955101	94	5500	SH	OTHER	2	0	0
VAN KAMPEN BD FD 0	COM		920955101	2	100	SH	DEFINED	15	0	100
VAN KAMPEN INCOME TR 940	SH BEN INT		920957107	5	940	SH	OTHER	2	0	0
VAN KAMPEN INVT GRADE MUN TR 2031	COM		920915105	18	2031	SH	OTHER	2	0	0
VAN KAMPEN MUN INCOME TR 0	COM		920909108	6	627	SH	DEFINED	15	627	0
VAN KAMPEN MUN OPPORTUNITY I 2650	COM		920944105	34	2650	SH	OTHER	2	0	0

VAN KAMPEN MUN OPPORTUNITY T 7326	COM	920935103	106	7326	SH	OTHER	2	0	0
VAN KAMPEN MUN OPPORTUNITY T 0	COM	920935103	15	1036	SH	DEFINED	15	0	1036
VAN KAMPEN OHIO VALUE MUN IN 700	COM SH BEN INT	92112W101	10	700	SH	OTHER	2	0	0
VAN KAMPEN SENIOR INCOME TR 291407	COM	920961109	2489	291407	SH	OTHER	2	0	0
VAN KAMPEN STRATEGIC SECTOR 400	COM	920943107	5	400	SH	OTHER	2	0	0
VAN KAMPEN TR INVT GRADE MUN 10777	COM	920929106	157	10777	SH	OTHER	2	0	0
VAN KAMPEN TR INVT GRADE MUN 0	COM	920929106	11	778	SH	DEFINED	15	778	0
VAN KAMPEN TR INVT GRADE PA 1814	COM	920934106	26	1814	SH	OTHER	2	0	0
VAN KAMPEN VALUE MUN INCOME 8584	COM	921132106	115	8584	SH	OTHER	2	0	0
VANGUARD INDEX TR 88	MID CAP VIPERS	922908629	5	88	SH	OTHER	2	0	0
VANGUARD INDEX TR 140	LRG CAP VIPERS	922908637	7	140	SH	OTHER	2	0	0
VANGUARD INDEX TR 500	VALUE VIPERS	922908744	27	500	SH	OTHER	2	0	0
VANGUARD INDEX TR 530	REIT VIPERS	922908553	27	530	SH	OTHER	2	0	0
VANGUARD INDEX TR 675	EXT MKT VIPERS	922908652	54	675	SH	OTHER	2	0	0
VANGUARD INDEX TR 20724	STK MRK VIPERS	922908769	2380	20724	SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 100	PACIFIC VIPERS	922042866	5	100	SH	OTHER	2	0	0
VANGUARD INTL EQUITY INDEX F 14389	EMR MKT VIPERS	922042858	679	14389	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 505	TELCOMM VIPERS	92204A884	26	505	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 550	MATLS VIPERS	92204A801	33	550	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 600	CNS STP VIPERS	92204A207	33	600	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 700	ENERGY VIPERS	92204A306	43	700	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 775	CONSUMER DISC	92204A108	41	775	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 950	HTH CARE VIPER	92204A504	47	950	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 1125	FINLS VIPERS	92204A405	56	1125	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 1400	UTILS VIPERS	92204A876	85	1400	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 1700	INDSTRS VIPERS	92204A603	92	1700	SH	OTHER	2	0	0
VANGUARD SECTOR INDEX FDS 3655	INF TECH VIPER	92204A702	159	3655	SH	OTHER	2	0	0
VARIAN INC 0	COM	922206107	105	2775	SH	OTHER	2	2775	0
VARIAN INC 0	COM	922206107	349	9213	SH	DEFINED	15	8846	367
VARIAN MED SYS INC 0	COM	92220P105	220	6410	SH	DEFINED	15	6410	0
VARIAN MED SYS INC 29760	COM	92220P105	2292	66870	SH	OTHER	2	37110	0
VARIAN SEMICONDUCTOR EQUIPMN 0	COM	922207105	18	470	SH	OTHER	2	470	0
VARIAN SEMICONDUCTOR EQUIPMN 0	COM	922207105	231	6073	SH	DEFINED	15	5854	219
VASCO DATA SEC INTL INC 0	COM	92230Y104	12	1900	SH	OTHER	2	1900	0
VASTERA INC 0	COM	92239N109	0	2	SH	OTHER	2	2	
VCA ANTECH INC 0	COM	918194101	2	78	SH	DEFINED	15	78	0
VCA ANTECH INC 0	COM	918194101	191	9421	SH	OTHER	2	9421	0
VCA ANTECH INC 0	COM	918194101	1384	68400	SH	OTHER	9	68400	0
VECTOR GROUP LTD 0	COM	92240M108	0	6	SH	OTHER	2	6	
VECTREN CORP 0	COM	92240G101	89	3325	SH	DEFINED	15	3325	0
VECTREN CORP 52831	COM	92240G101	2929	109938	SH	OTHER	2	57107	0
VEECO INSTRS INC DEL 0	OPTION	922417100	15	10	PUT	OTHER	2	10	0
VEECO INSTRS INC DEL	COM	922417100	391	26000	SH	OTHER	9	26000	0

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VEECO INSTRS INC DEL 15067	COM		922417100	648	43079	SH	OTHER	2	28012	0
VEECO INSTRS INC DEL 0	NOTE	4.125%12/2	922417AB6	1437	1517000	PRN	OTHER	2	1517000	0
VENTANA MED SYS INC 117418	COM		92276H106	4399	117424	SH	OTHER	2	6	0
VENTANA MED SYS INC 0	COM		92276H106	34	910	SH	DEFINED	15	910	0
VENTAS INC 0	COM		92276F100	3	119	SH	DEFINED	15	119	0
VENTAS INC 1278267	COM		92276F100	32747	1311968	SH	OTHER	2	33701	0
VENTIV HEALTH INC 0 0	COM		922793104	0	2	SH	OTHER	2	2	0
VENTIV HEALTH INC 0	COM		922793104	524	22800	SH	OTHER	9	22800	0
VEOLIA ENVIRONNEMENT 21554	SPONSORED ADR		92334N103	766	21554	SH	OTHER	2	0	0
VERINT SYS INC 100	COM		92343X100	12	342	SH	OTHER	2	242	0
VERISIGN INC 10048	COM		92343E102	288	10048	SH	OTHER	2	0	0
VERISIGN INC 0	OPTION		92343E102	9795	3413	CALL	OTHER	2	3413	0
VERISIGN INC 72424	COM		92343E102	2189	76275	SH	OTHER	2	3851	0
VERISIGN INC 0	COM		92343E102	188	6556	SH	OTHER	9	6556	0
VERISIGN INC 0	COM		92343E102	471	16403	SH	DEFINED	15	15218	1185
VERISITY LTD 206	ORD		M97385112	2	206	SH	OTHER	2	0	0
VERISITY LTD 0	ORD		M97385112	126	10575	SH	DEFINED	15	10575	0
VERITAS DGC INC 0	COM		92343P107	15	510	SH	DEFINED	15	510	0
VERITAS DGC INC 0	COM		92343P107	135	4515	SH	OTHER	2	4515	0
VERITAS SOFTWARE CO 17589	COM		923436109	408	17589	SH	OTHER	2	0	0
VERITAS SOFTWARE CO 0	OPTION		923436109	2682	1155	CALL	OTHER	2	1155	0
VERITAS SOFTWARE CO 0	COM		923436109	277	11908	SH	OTHER	9	11908	0
VERITAS SOFTWARE CO 0	COM		923436109	681	29315	SH	DEFINED	15	29263	52
VERITAS SOFTWARE CO 0	COM		923436109	3695	159125	SH	OTHER	20	159125	0
VERITAS SOFTWARE CO 94799	COM		923436109	34659	1492616	SH	OTHER	2	1397817	0
VERITY INC 80	COM		92343C106	2	213	SH	OTHER	2	133	0
VERIZON COMMUNICATIONS 0	COM		92343V104	558	15713	SH	OTHER	1	0	0
VERIZON COMMUNICATIONS 8100	COM		92343V104	288	8100	SH	OTHER	4	0	0
VERIZON COMMUNICATIONS 0	OPTION		92343V104	6568	1850	PUT	OTHER	2	1850	0
VERIZON COMMUNICATIONS 0	OPTION		92343V104	20061	5651	CALL	OTHER	2	5651	0
VERIZON COMMUNICATIONS 0	COM		92343V104	17194	484346	SH	DEFINED	15	386351	97995
VERIZON COMMUNICATIONS 0	COM		92343V104	34823	980942	SH	OTHER	20	980942	0
VERIZON COMMUNICATIONS 946418	COM		92343V104	225136	6341862	SH	OTHER	2	5395444	0
VERIZON GLOBAL FDG CORP 0	NOTE	5/1	92344GAN6	613	1000000	PRN	OTHER	2	1000000	0
VERIZON GLOBAL FDG CORP 0	NOTE	5/1	92344GAN6	613	1000000	PRN	OTHER	9	1000000	0
VERMONT PURE HLDGS LTD NEW 2000	COM		924237100	4	2000	SH	OTHER	2	0	0
VERNALIS PLC 0	SPONSORED ADR		92431M107	0	9	SH	OTHER	2	9	0
VERSANT CORP 0	COM		925284101	1	1753	SH	OTHER	2	1753	0
VERSATA INC 2153	COM NEW		925298200	2	2153	SH	OTHER	2	0	0
VERSO TECHNOLOGIES INC 0	COM		925317109	0	37	SH	OTHER	2	37	0
VERTEX PHARMACEUTICALS INC 0	COM		92532F100	449	47949	SH	OTHER	9	47949	0
VERTEX PHARMACEUTICALS INC 3697	COM		92532F100	561	59975	SH	OTHER	2	56278	0

VERTICALNET INC 5	COM NEW	92532L206	0	11	SH	OTHER	2	6	0
VERTICALNET INC 0	COM NEW	92532L206	0	25	SH	OTHER	9	25	0
VERTRUE INC 0	COM	92534N101	10	294	SH	OTHER	2	294	0
VESTA INS GROUP INC 0	COM	925391104	0	64	SH	OTHER	2	64	0
VIACOM INC 0	CL B	925524308	770	22100	SH	OTHER	1	0	0
VIACOM INC 127563	CL B	925524308	4443	127563	SH	OTHER	4	0	0
VIACOM INC 0	CL B	925524308	1	24	SH	OTHER	9	24	0
VIACOM INC 34507	CL A	925524100	1244	35507	SH	OTHER	2	1000	0
VIACOM INC 0	OPTION	925524308	8317	2388	CALL	OTHER	2	2388	0
VIACOM INC 0	CL A	925524100	237	6773	SH	DEFINED	15	6413	360
VIACOM INC 0	CL B	925524308	12292	352918	SH	DEFINED	15	327165	25753
VIACOM INC 0	CL B	925524308	21016	603381	SH	OTHER	20	603381	0
VIACOM INC 914728	CL B	925524308	56981	1635971	SH	OTHER	2	721243	0
VIAD CORP 0	COM NEW	92552R406	8	304	SH	DEFINED	15	304	0
VIAD CORP 25	COM NEW	92552R406	63	2347	SH	OTHER	2	2322	0
VIASAT INC 150	COM	92552V100	17	890	SH	OTHER	2	740	0
VIASAT INC 0	COM	92552V100	142	7574	SH	DEFINED	15	7245	329
VIASYS HEALTHCARE INC 0	COM NEW	92553Q209	1	63	SH	OTHER	9	63	0
VIASYS HEALTHCARE INC 60	COM NEW	92553Q209	6	294	SH	OTHER	2	234	0
VICAL INC 0 2000	COM	925602104	8	2000	SH	OTHER	2	0	
VICURON PHARMACEUTICALS INC 0	COM	926471103	5	301	SH	DEFINED	15	301	0
VICURON PHARMACEUTICALS INC 0	COM	926471103	832	52802	SH	OTHER	9	52802	0
VICURON PHARMACEUTICALS INC 0	COM	926471103	2536	160914	SH	OTHER	2	160914	0
VIGNETTE CORP 476	COM	926734104	2	1702	SH	OTHER	2	1226	0
VIGNETTE CORP 0	COM	926734104	105	79833	SH	DEFINED	15	78049	1784
VIISAGE TECHNOLOGY INC 0	COM	92675K106	0	3	SH	OTHER	2	3	0
VINEYARD NATL BANCORP 0	COM	927426106	77	2800	SH	OTHER	2	2800	0
VINTAGE PETE INC 0	COM	927460105	115	3670	SH	DEFINED	15	3670	0
VINTAGE PETE INC 2695	COM	927460105	250	7951	SH	OTHER	2	5256	0
VION PHARMACEUTICALS INC 450	COM	927624106	1	460	SH	OTHER	2	10	0
VIRAGE LOGIC CORP 0	COM	92763R104	1	47	SH	DEFINED	15	47	0
VIRAGE LOGIC CORP 0	COM	92763R104	54	4901	SH	OTHER	2	4901	0
VIRAGEN INC 12190	COM NEW	927638403	8	12190	SH	OTHER	2	0	0
VIRGINIA FINL GROUP INC 0	COM	927810101	2	47	SH	OTHER	2	47	0
VIROLOGIC INC 0	COM	92823R201	88	36859	SH	OTHER	2	36859	0
VIROPHARMA INC 1000	COM	928241108	2	1000	SH	OTHER	2	0	0
VIROPHARMA INC 0	NOTE 6.000% 3/0	928241AC2	9	10000	PRN	OTHER	2	10000	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	30	2425	SH	DEFINED	15	2425	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	163	13100	SH	OTHER	9	13100	0
VISHAY INTERTECHNOLOGY INC 5879	COM	928298108	1112	89441	SH	OTHER	2	83562	0
VISTACARE INC 0	CL A	92839Y109	884	43458	SH	OTHER	2	43458	0
VISTEON CORP 0	OPTION	92839U107	143	250	PUT	OTHER	2	250	0
VISTEON CORP	COM	92839U107	210	36698	SH	OTHER	2	26111	0

10587 VISTEON CORP 0	COM	92839U107	337	59058	SH	OTHER	20	59058	0
VISTEON CORP 0	COM	92839U107	1107	193889	SH	DEFINED	15	193450	439
VISX INC DEL 1500	COM	92844S105	35	1500	SH	OTHER	2	0	0
VISX INC DEL 0	OPTION	92844S105	1371	585	CALL	OTHER	2	585	0
VISX INC DEL 186	COM	92844S105	7045	300548	SH	OTHER	2	300362	0
VITA FOOD PRODS INC NEV 5000	COM	928450105	14	5000	SH	OTHER	2	0	0
VITAL IMAGES INC 0	COM	92846N104	11	702	SH	OTHER	2	702	0
VITAL SIGNS INC 0	COM	928469105	0	12	SH	OTHER	2	12	0
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	0	135	SH	OTHER	9	135	0
VITESSE SEMICONDUCTOR CORP 13294	COM	928497106	1281	483329	SH	OTHER	2	470035	0
VITRAN INC 0	COM	92850E107	579	39000	SH	OTHER	2	39000	0
VIVENDI UNIVERSAL 12443	SPON ADR NEW	92851S204	381	12443	SH	OTHER	2	0	0
VIVENDI UNIVERSAL 0	SPON ADR NEW	92851S204	836	27319	SH	DEFINED	15	26190	1129
VIVENDI UNIVERSAL 0	SPON ADR NEW	92851S204	8467	276700	SH	OTHER	9	276700	0
VIVUS INC 2005	COM	928551100	6	2037	SH	OTHER	2	32	0
VNUS MED TECHNOLOGIES INC 0	COM	928566108	0	5	SH	OTHER	2	5	0
VOCALTEC COMMUNICATIONS LTD 0	ORD	M97601104	0	70	SH	OTHER	9	70	0
VODAFONE GROUP PLC NEW 0	SPONSORED ADR	92857W100	3668	138100	SH	DEFINED	15	112893	25207
VODAFONE GROUP PLC NEW 516211	SPONSORED ADR	92857W100	75581	2845684	SH	OTHER	2	2329473	0
VOLT INFORMATION SCIENCES IN 0	COM	928703107	1	28	SH	OTHER	2	28	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	0	4	SH	OTHER	2	4	0
VOLVO AKTIEBOLAGET 0	ADR B	928856400	32	716	SH	DEFINED	15	626	90
VOLVO AKTIEBOLAGET 210	ADR B	928856400	105	2372	SH	OTHER	2	2162	0
VORNADO RLTY TR 0	SH BEN INT	929042109	528	7626	SH	DEFINED	15	7420	206
VORNADO RLTY TR 279955	SH BEN INT	929042109	23905	345097	SH	OTHER	2	65142	0
VOTORANTIM CELULOSE E PAPEL 21600	SPONSORED ADR	92906P106	606	46600	SH	OTHER	2	25000	0
VULCAN MATLS CO 0	COM	929160109	190	3345	SH	DEFINED	15	3280	65
VULCAN MATLS CO 3211	COM	929160109	1123	19766	SH	OTHER	2	16555	0
VULCAN MATLS CO 0	COM	929160109	2006	35293	SH	OTHER	20	35293	0
W HLDG CO INC 0	COM	929251106	2	178	SH	OTHER	2	178	0
W HLDG CO INC 0	COM	929251106	153	15166	SH	DEFINED	15	15166	0
W P CAREY & CO LLC 200	COM	92930Y107	6	200	SH	OTHER	2	0	0
WABASH NATL CORP 0	COM	929566107	72	2937	SH	DEFINED	15	2810	127
WABASH NATL CORP 1500	COM	929566107	13677	560537	SH	OTHER	2	559037	0
WABASH NATL CORP 0	NOTE 3.250% 8/0	929566AD9	18291	12915000	PRN	OTHER	2	12915000	0
WABTEC CORP 1500	COM	929740108	31	1512	SH	OTHER	2	12	0
WABTEC CORP 0	COM	929740108	138	6714	SH	DEFINED	15	6545	169
WACHOVIA CORP 2ND NEW 0	COM	929903102	543	10665	SH	OTHER	1	0	0
WACHOVIA CORP 2ND NEW 5600	COM	929903102	285	5600	SH	OTHER	2	0	0
WACHOVIA CORP 2ND NEW 129760	COM	929903102	6606	129760	SH	OTHER	4	0	0
WACHOVIA CORP 2ND NEW 0	OPTION	929903102	25	5	PUT	OTHER	2	5	0
WACHOVIA CORP 2ND NEW 0	OPTION	929903102	31778	6242	CALL	OTHER	2	6242	0

WACHOVIA CORP 2ND NEW 0	COM	929903102	4427	86949	SH	OTHER	9	86949	0
WACHOVIA CORP 2ND NEW 0	COM	929903102	13929	273592	SH	DEFINED	15	230993	42599
WACHOVIA CORP 2ND NEW 0	COM	929903102	28560	560986	SH	OTHER	20	560986	0
WACHOVIA CORP 2ND NEW 678890	COM	929903102	90837	1784273	SH	OTHER	2	1105383	0
WACOAL CORP 0	ADR	930004205	6	86	SH	DEFINED	15	86	0
WACOAL CORP 0	ADR	930004205	10	158	SH	OTHER	2	158	0
WADDELL & REED FINL INC 0	CL A	930059100	3	141	SH	DEFINED	15	141	0
WADDELL & REED FINL INC 4532	CL A	930059100	228	11554	SH	OTHER	2	7022	0
WAL MART STORES INC 14425	COM	931142103	723	14425	SH	OTHER	2	0	0
WAL MART STORES INC 15200	COM	931142103	762	15200	SH	OTHER	4	0	0
WAL MART STORES INC 0	OPTION	931142103	35072	6999	CALL	OTHER	2	6999	0
WAL MART STORES INC 0	OPTION	931142103	50110	10000	PUT	OTHER	9	10000	0
WAL MART STORES INC 0	OPTION	931142103	156519	31235	PUT	OTHER	2	31235	0
WAL MART STORES INC 0	COM	931142103	2030	40520	SH	OTHER	9	40520	0
WAL MART STORES INC 0	COM	931142103	44446	886974	SH	DEFINED	15	771670	115304
WAL MART STORES INC 0	COM	931142103	60615	1209641	SH	OTHER	20	1209641	0
WAL MART STORES INC 1220715	COM	931142103	300740	6001606	SH	OTHER	2	4780891	0
WALGREEN CO 0	OPTION	931422109	4331	975	CALL	OTHER	2	975	0
WALGREEN CO 0	COM	931422109	4603	103624	SH	DEFINED	15	82014	21610
WALGREEN CO 0	COM	931422109	7200	162095	SH	OTHER	9	162095	0
WALGREEN CO 0	COM	931422109	15550	350060	SH	OTHER	20	350060	0
WALGREEN CO 503886	COM	931422109	43704	983887	SH	OTHER	2	480001	0
WALTER INDS INC 0	OPTION	93317Q105	43	10	CALL	OTHER	2	10	0
WALTER INDS INC 0	COM	93317Q105	7	155	SH	OTHER	2	155	0
WARNACO GROUP INC 0	COM NEW	934390402	88	3677	SH	DEFINED	15	3490	187
WARNACO GROUP INC 0	COM NEW	934390402	815	33905	SH	OTHER	2	33905	0
WARREN RES INC 0	COM	93564A100	1	100	SH	OTHER	2	100	0
WARWICK VALLEY TEL CO 0	COM	936750108	0	1	SH	OTHER	2	1	0
WASHINGTON FED INC 0	COM	938824109	598	25604	SH	DEFINED	15	23778	1826
WASHINGTON FED INC 6975	COM	938824109	2808	120206	SH	OTHER	2	113231	0
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	1839	40877	SH	OTHER	2	40877	0
WASHINGTON MUT INC 9850	COM	939322103	389	9850	SH	OTHER	2	0	0
WASHINGTON MUT INC 0	OPTION	939322103	4953	1254	PUT	OTHER	2	1254	0
WASHINGTON MUT INC 0	OPTION	939322103	50094	12682	CALL	OTHER	2	12682	0
WASHINGTON MUT INC 0	COM	939322103	3117	78901	SH	OTHER	9	78901	0
WASHINGTON MUT INC 0	COM	939322103	10381	262812	SH	DEFINED	15	242180	20632
WASHINGTON MUT INC 1350460	COM	939322103	65359	1654662	SH	OTHER	2	304202	0
WASHINGTON MUT INC 0	COM	939322103	12519	316927	SH	OTHER	20	316927	0
WASHINGTON POST CO 2234	CL B	939640108	2685	3003	SH	OTHER	2	769	0
WASHINGTON REAL ESTATE INVT 2196	SH BEN INT	939653101	85	2953	SH	OTHER	2	757	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	260	9038	SH	DEFINED	15	4476	4562
WASHINGTON TR BANCORP 0	COM	940610108	398	14487	SH	OTHER	2	14487	0
WASTE CONNECTIONS INC	COM	941053100	555	15977	SH	OTHER	2	0	0

15977 WASTE CONNECTIONS INC 0	COM		941053100	182	5248	SH	DEFINED	15	4935	313
WASTE CONNECTIONS INC 0	DBCV	5/0	941053AE0	124	108000	PRN	OTHER	2	108000	0
WASTE MGMT INC DEL 0	OPTION		94106L109	289	100	PUT	OTHER	2	100	0
WASTE MGMT INC DEL 0	OPTION		94106L109	4604	1596	CALL	OTHER	2	1596	0
WASTE MGMT INC DEL 0	COM		94106L109	116	4032	SH	OTHER	9	4032	0
WASTE MGMT INC DEL 0	COM		94106L109	1253	43415	SH	DEFINED	15	39572	3843
WASTE MGMT INC DEL 0	COM		94106L109	5913	204959	SH	OTHER	20	204959	0
WASTE MGMT INC DEL 478761	COM		94106L109	41615	1442471	SH	OTHER	2	963710	0
WASTE SERVICES INC DEL 0	COM		941075103	68	19300	SH	OTHER	2	19300	0
WATCHGUARD TECHNOLOGIES INC 0	COM		941105108	0	79	SH	OTHER	2	79	0
WATER PIK TECHNOLOGIES INC 0	COM		94113U100	1	64	SH	OTHER	2	64	0
WATERS CORP 0	OPTION		941848103	36	10	CALL	OTHER	2	10	0
WATERS CORP 0	OPTION		941848103	57	16	PUT	OTHER	2	16	0
WATERS CORP 0	COM		941848103	6	177	SH	OTHER	9	177	0
WATERS CORP 0	COM		941848103	599	16749	SH	DEFINED	15	16323	426
WATERS CORP 194572	COM		941848103	7912	221054	SH	OTHER	2	26482	0
WATERS CORP 0	COM		941848103	1583	44227	SH	OTHER	20	44227	0
WATSCO INC 0	CL B		942622101	1	22	SH	DEFINED	15	0	22
WATSCO INC 713	COM		942622200	35	838	SH	OTHER	2	125	0
WATSON PHARMACEUTICALS INC 0	COM		942683103	25	800	SH	DEFINED	15	0	800
WATSON PHARMACEUTICALS INC 0	OPTION		942683103	307	100	CALL	OTHER	2	100	0
WATSON PHARMACEUTICALS INC 0	COM		942683103	153	4979	SH	OTHER	9	4979	0
WATSON PHARMACEUTICALS INC 0	COM		942683103	1096	35657	SH	OTHER	20	35657	0
WATSON PHARMACEUTICALS INC 0	DBCV	1.750% 3/1	942683AC7	56	59000	PRN	DEFINED	15	51000	8000
WATSON PHARMACEUTICALS INC 34201	COM		942683103	2786	90664	SH	OTHER	2	56463	0
WATSON WYATT & CO HLDGS 0	CL A		942712100	182	6681	SH	OTHER	2	6681	0
WATTS WATER TECHNOLOGIES INC 425	CL A		942749102	673	20650	SH	OTHER	2	20225	0
WAUSAU-MOSINEE PAPER CORP 0	COM		943315101	24	1728	SH	OTHER	2	1728	0
WAUSAU-MOSINEE PAPER CORP 0	COM		943315101	142	10011	SH	DEFINED	15	9779	232
WAVE SYSTEMS CORP 1600	CL A		943526103	2	1600	SH	OTHER	2	0	0
WCI CMNTYS INC 500	COM		92923C104	22	724	SH	OTHER	2	224	0
WCI CMNTYS INC 0	COM		92923C104	472	15691	SH	OTHER	9	15691	0
WD-40 CO 0	COM		929236107	17	515	SH	OTHER	2	515	0
WD-40 CO 0	COM		929236107	148	4550	SH	DEFINED	15	4344	206
WEATHERFORD INTERNATIONAL LT 800	COM		G95089101	46	800	SH	OTHER	2	0	0
WEATHERFORD INTERNATIONAL LT 0	COM		G95089101	1	11	SH	OTHER	9	11	0
WEATHERFORD INTERNATIONAL LT 0	COM		G95089101	65	1127	SH	DEFINED	15	1086	41
WEATHERFORD INTERNATIONAL LT 0	OPTION		G95089101	11542	1992	CALL	OTHER	2	1992	0
WEATHERFORD INTERNATIONAL LT 8334	COM		G95089101	11787	203431	SH	OTHER	2	195097	0
WEATHERFORD INTL INC 0	DBCV	6/3	947074AB6	1226	1901000	PRN	OTHER	2	1901000	0
WEBEX COMMUNICATIONS INC 45	COM		94767L109	119	5491	SH	OTHER	2	5446	0
WEBMD CORP 1500	COM		94769M105	13	1500	SH	OTHER	2	0	0

WEBMD CORP 185095	COM		94769M105	1576	185354	SH	OTHER	2	259	0
WEBMD CORP 0	OPTION		94769M105	1955	2300	CALL	OTHER	2	2300	0
WEBMD CORP 0	COM		94769M105	448	52736	SH	OTHER	9	52736	0
WEBMD CORP 0	COM		94769M105	616	72521	SH	DEFINED	15	67234	5287
WEBMETHODS INC 200	COM		94768C108	1	200	SH	OTHER	2	0	0
WEBMETHODS INC 0	COM		94768C108	1	176	SH	OTHER	2	176	0
WEBMETHODS INC 0	COM		94768C108	123	22432	SH	DEFINED	15	21557	875
WEBMETHODS INC 0	COM		94768C108	667	121698	SH	OTHER	9	121698	0
WEBSENSE INC 0	COM		947684106	6	109	SH	DEFINED	15	109	0
WEBSENSE INC 30	COM		947684106	37	688	SH	OTHER	2	658	0
WEBSIDESTORY INC 0	COM		947685103	0	8	SH	OTHER	2	8	0
WEBSTER FINL CORP CONN 6082	COM		947890109	479	10540	SH	OTHER	2	4458	0
WEBSTER FINL CORP CONN 0	COM		947890109	716	15778	SH	DEFINED	15	15734	44
WEGENER CORP 0 600	COM		948585104	1	600	SH	OTHER	2	0	0
WEIGHT WATCHERS INTL INC NEW 21914	COM		948626106	942	21914	SH	OTHER	2	0	0
WEINGARTEN RLTY INVS 0	SH BEN INT		948741103	83	2416	SH	DEFINED	15	2372	44
WEINGARTEN RLTY INVS 553950	SH BEN INT		948741103	19397	562075	SH	OTHER	2	8125	0
WEIS MKTS INC 775	COM		948849104	31	847	SH	OTHER	2	72	0
WEIS MKTS INC 0	COM		948849104	135	3661	SH	DEFINED	15	3478	183
WELLCARE HEALTH PLANS INC 0	COM		94946T106	1	17	SH	OTHER	2	17	0
WELLCARE HEALTH PLANS INC 0	COM		94946T106	545	17888	SH	OTHER	9	17888	0
WELLCHOICE INC 0	COM		949475107	2	44	SH	DEFINED	15	0	44
WELLCHOICE INC 8407	COM		949475107	548	10271	SH	OTHER	2	1864	0
WELLCHOICE INC 0	COM		949475107	556	10430	SH	OTHER	9	10430	0
WELLMAN INC 0	COM		949702104	3	198	SH	OTHER	2	198	0
WELLPOINT INC 0	OPTION		94973V107	3949	315	CALL	OTHER	2	315	0
WELLPOINT INC 0	COM		94973V107	6546	52218	SH	OTHER	9	52218	0
WELLPOINT INC 145329	COM		94973V107	26519	211558	SH	OTHER	2	66229	0
WELLPOINT INC 0	COM		94973V107	13249	105697	SH	OTHER	20	105697	0
WELLPOINT INC 0	COM		94973V107	56432	450198	SH	DEFINED	15	409976	40222
WELLS FARGO & CO NEW 810	COM		949746101	48	810	SH	OTHER	4	0	0
WELLS FARGO & CO NEW 3250	COM		949746101	194	3250	SH	OTHER	2	0	0
WELLS FARGO & CO NEW 0	COM		949746101	341	5705	SH	OTHER	9	5705	0
WELLS FARGO & CO NEW 0	OPTION		949746101	142462	23823	CALL	OTHER	2	23823	0
WELLS FARGO & CO NEW 0	OPTION		949746101	123355	40428	PUT	OTHER	2	40428	0
WELLS FARGO & CO NEW 0	COM		949746101	7696	128688	SH	DEFINED	15	75378	53310
WELLS FARGO & CO NEW 579602	COM		949746101	60408	1010171	SH	OTHER	2	430569	0
WELLS FARGO & CO NEW 0	DBCV	5/0	949746FA4	460	465000	PRN	OTHER	2	465000	0
WELLS FARGO & CO NEW 0	COM		949746101	35899	600324	SH	OTHER	20	600324	0
WENDYS INTL INC 0	COM		950590109	2	39	SH	DEFINED	15	39	0
WENDYS INTL INC 0	COM		950590109	882	22600	SH	OTHER	9	22600	0
WENDYS INTL INC 33532	COM		950590109	2192	56154	SH	OTHER	2	22622	0
WENDYS INTL INC	COM		950590109	1522	38992	SH	OTHER	20	38992	0

WEYCO GROUP INC 0	COM	962149100	1	20	SH	OTHER	2	20	0
WEYERHAEUSER CO 0	COM	962166104	247	3600	SH	OTHER	1	0	0
WEYERHAEUSER CO 7250	COM	962166104	497	7250	SH	OTHER	4	0	0
WEYERHAEUSER CO 0	OPTION	962166104	178	26	CALL	OTHER	2	26	0
WEYERHAEUSER CO 0	OPTION	962166104	6165	900	PUT	OTHER	9	900	0
WEYERHAEUSER CO 0	COM	962166104	1958	28583	SH	DEFINED	15	27662	921
WEYERHAEUSER CO 0	COM	962166104	5600	81758	SH	OTHER	20	81758	0
WEYERHAEUSER CO 0	COM	962166104	12152	177401	SH	OTHER	9	177401	0
WEYERHAEUSER CO 84499	COM	962166104	21720	317082	SH	OTHER	2	232583	0
WFS FINL INC 0	COM	92923B106	247	5718	SH	OTHER	2	5718	0
WGL HLDGS INC 61320	COM	92924F106	2026	65450	SH	OTHER	2	4130	0
WGL HLDGS INC 0	COM	92924F106	207	6689	SH	DEFINED	15	4305	2384
W-H ENERGY SVCS INC 0	COM	92925E108	3	106	SH	OTHER	2	106	0
WHEATON RIV MINERALS LTD 0	COM	962902102	2325	654840	SH	OTHER	9	654840	0
WHEELING PITTSBURGH CORP 0	COM NEW	963142302	2534	81620	SH	OTHER	2	81620	0
WHIRLPOOL CORP 0	COM	963320106	655	9669	SH	OTHER	9	9669	0
WHIRLPOOL CORP 0	COM	963320106	1301	19204	SH	DEFINED	15	18620	584
WHIRLPOOL CORP 0	COM	963320106	1567	23140	SH	OTHER	20	23140	0
WHIRLPOOL CORP 8099	COM	963320106	2682	39594	SH	OTHER	2	31495	0
WHITE ELECTR DESIGNS CORP 0	COM	963801105	0	3	SH	OTHER	2	3	0
WHITE MTNS INS GROUP LTD 1064	COM	G9618E107	647	1064	SH	OTHER	2	0	0
WHITING PETE CORP NEW 2990	COM	966387102	319	7825	SH	OTHER	2	4835	0
WHITING PETE CORP NEW 0	COM	966387102	874	21425	SH	OTHER	9	21425	0
WHITNEY HLDG CORP 445	COM	966612103	28	637	SH	OTHER	2	192	0
WHITNEY HLDG CORP 0	COM	966612103	494	11100	SH	DEFINED	15	11100	0
WHOLE FOODS MKT INC 11969	COM	966837106	1222	11969	SH	OTHER	2	0	0
WHOLE FOODS MKT INC 0	OPTION	966837106	6536	640	CALL	OTHER	2	640	0
WHOLE FOODS MKT INC 0	OPTION	966837106	10213	1000	PUT	OTHER	2	1000	0
WHOLE FOODS MKT INC 0	COM	966837106	269	2634	SH	DEFINED	15	2285	349
WHOLE FOODS MKT INC 0	COM	966837106	1129	11050	SH	OTHER	9	11050	0
WHOLE FOODS MKT INC 29071	COM	966837106	11101	108692	SH	OTHER	2	79621	0
WILD OATS MARKETS INC 0	COM	96808B107	3	256	SH	DEFINED	15	0	256
WILD OATS MARKETS INC 200	COM	96808B107	2	206	SH	OTHER	2	6	0
WILEY JOHN & SONS INC 8086	CL A	968223206	285	8086	SH	OTHER	2	0	0
WILEY JOHN & SONS INC 0	CL A	968223206	1363	38675	SH	DEFINED	15	37454	1221
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	0	7	SH	OTHER	2	7	0
WILLIAMS COS INC DEL 0	OPTION	969457100	305	162	CALL	OTHER	2	162	0
WILLIAMS COS INC DEL 0	OPTION	969457100	7859	4178	PUT	OTHER	2	4178	0
WILLIAMS COS INC DEL 0	COM	969457100	532	28300	SH	DEFINED	15	24787	3513
WILLIAMS COS INC DEL 0	COM	969457100	1014	53890	SH	OTHER	9	53890	0
WILLIAMS COS INC DEL 0	COM	969457100	3511	186663	SH	OTHER	20	186663	0
WILLIAMS COS INC DEL 674713	COM	969457100	19008	1010523	SH	OTHER	2	335810	0
WILLIAMS SONOMA INC	OPTION	969904101	4	1	CALL	OTHER	2	1	0

WOODWARD GOVERNOR CO 0	COM		980745103	112	1569	SH	DEFINED	15	1569	0
WOORI FIN HLDGS CO LTD 9200	ADR		981063100	271	9200	SH	OTHER	2	0	0
WOORI FIN HLDGS CO LTD 0	ADR		981063100	1340	45500	SH	OTHER	9	45500	0
WORLD ACCEP CORP DEL 0	COM		981419104	0	18	SH	DEFINED	15	18	0
WORLD ACCEP CORP DEL 0	COM		981419104	13	522	SH	OTHER	2	522	0
WORLD FUEL SVCS CORP 11530	COM		981475106	363	11534	SH	OTHER	2	4	0
WORLD FUEL SVCS CORP 0	COM		981475106	220	6970	SH	DEFINED	15	6670	300
WORLD WRESTLING ENTMT INC 102	CL A		98156Q108	136	11303	SH	OTHER	2	11201	0
WORTHINGTON INDS INC 0	OPTION		981811102	12	6	PUT	OTHER	2	6	0
WORTHINGTON INDS INC 0	OPTION		981811102	17	9	CALL	OTHER	2	9	0
WORTHINGTON INDS INC 273797	COM		981811102	5759	298681	SH	OTHER	2	24884	0
WPP GROUP PLC 1962	SPON ADR NEW		929309300	129	2278	SH	OTHER	2	316	0
WPP GROUP PLC 0	SPON ADR NEW		929309300	194	3414	SH	DEFINED	15	3414	0
WPP GROUP PLC 0	SPON ADR NEW		929309300	1308	23060	SH	OTHER	9	23060	0
WPS RESOURCES CORP 0	COM		92931B106	101	1900	SH	DEFINED	15	1500	400
WPS RESOURCES CORP 2166	COM		92931B106	671	12680	SH	OTHER	2	10514	0
WPT ENTERPRISES INC 0	COM		98211W108	103	5500	SH	OTHER	2	5500	0
WRIGHT EXPRESS CORP 200	COM		98233Q105	3	200	SH	OTHER	2	0	0
WRIGHT MED GROUP INC 200	COM		98235T107	5	207	SH	OTHER	2	7	0
WRIGHT MED GROUP INC 0	COM		98235T107	69	2875	SH	DEFINED	15	2875	0
WRIGHT MED GROUP INC 0	COM		98235T107	374	15600	SH	OTHER	9	15600	0
WRIGLEY WM JR CO 0	OPTION		982526105	7	1	CALL	OTHER	2	1	0
WRIGLEY WM JR CO 0	COM		982526105	0	7	SH	OTHER	9	7	0
WRIGLEY WM JR CO 0	COM		982526105	702	10712	SH	DEFINED	15	5162	5550
WRIGLEY WM JR CO 0	COM		982526105	5045	76942	SH	OTHER	20	76942	0
WRIGLEY WM JR CO 118782	COM		982526105	21214	323532	SH	OTHER	2	204750	0
WSFS FINL CORP 0	COM		929328102	2	39	SH	OTHER	2	39	0
WSTRN ASSET/CLYMRE US TR INF 231426	COM		95766R104	3036	231426	SH	OTHER	2	0	0
WYETH 0 760	COM		983024100	32	760	SH	OTHER	4	0	0
WYETH 0 2745	COM		983024100	116	2745	SH	OTHER	2	0	0
WYETH 0	OPTION		983024100	979	232	PUT	OTHER	2	232	0
WYETH 0	OPTION		983024100	26843	6364	CALL	OTHER	2	6364	0
WYETH 0	DBCV	1/1	983024AD2	231	225000	PRN	DEFINED	15	209000	16000
WYETH 0	COM		983024100	9859	233729	SH	OTHER	9	233729	0
WYETH 0	COM		983024100	15279	362239	SH	DEFINED	15	328895	33344
WYETH 256455	COM		983024100	26794	635225	SH	OTHER	2	378770	0
WYETH 0	COM		983024100	19949	472951	SH	OTHER	20	472951	0
WYNDHAM INTL INC 10000	CL A		983101106	17	21800	SH	OTHER	2	11800	0
WYNN RESORTS LTD 0	OPTION		983134107	68	10	CALL	OTHER	2	10	0
WYNN RESORTS LTD 0	OPTION		983134107	68	10	PUT	OTHER	2	10	0
WYNN RESORTS LTD 0	COM		983134107	198	2924	SH	OTHER	9	2924	0
WYNN RESORTS LTD 0	COM		983134107	785	11591	SH	DEFINED	15	11081	510
WYNN RESORTS LTD	COM		983134107	1414	20871	SH	OTHER	2	16719	0

4152										
XCEL ENERGY INC 0	OPTION	98389B100	3436	2000	PUT	OTHER	2	2000	0	
XCEL ENERGY INC 0	COM	98389B100	36	2100	SH	DEFINED	15	2100	0	
XCEL ENERGY INC 0	COM	98389B100	1233	71790	SH	OTHER	20	71790	0	
XCEL ENERGY INC 0	COM	98389B100	1283	74691	SH	OTHER	9	74691	0	
XCEL ENERGY INC 294952	COM	98389B100	37228	2166924	SH	OTHER	2	1871972	0	
XCEL ENERGY INC 0	NOTE 7.500%11/2	98389BAB6	3473	2395000	PRN	OTHER	2	2395000	0	
XEROX CORP 23400	COM	984121103	355	23400	SH	OTHER	2	0	0	
XEROX CORP 0	OPTION	984121103	15	10	PUT	OTHER	9	10	0	
XEROX CORP 0	OPTION	984121103	53	35	CALL	OTHER	2	35	0	
XEROX CORP 0	PFD CONV SER C	984121509	28	209	SH	DEFINED	15	170	39	
XEROX CORP 0	OPTION	984121103	3942	2602	PUT	OTHER	2	2602	0	
XEROX CORP 0	COM	984121103	160	10565	SH	OTHER	20	10565	0	
XEROX CORP 100	PFD CONV SER C	984121509	2008	15261	SH	OTHER	2	15161	0	
XEROX CORP 0	COM	984121103	764	50408	SH	OTHER	9	50408	0	
XEROX CORP 410367	COM	984121103	9205	607602	SH	OTHER	2	197235	0	
XEROX CORP 0	COM	984121103	11598	765574	SH	DEFINED	15	735289	30285	
XILINX INC 29172	COM	983919101	853	29172	SH	OTHER	2	0	0	
XILINX INC 0	OPTION	983919101	38	13	CALL	OTHER	2	13	0	
XILINX INC 0	OPTION	983919101	2777	950	PUT	OTHER	2	950	0	
XILINX INC 0	COM	983919101	290	9913	SH	DEFINED	15	7543	2370	
XILINX INC 0	COM	983919101	1229	42030	SH	OTHER	9	42030	0	
XILINX INC 0	COM	983919101	3734	127744	SH	OTHER	20	127744	0	
XILINX INC 125087	COM	983919101	9447	323192	SH	OTHER	2	198105	0	
XL CAP LTD 0	CL A	G98255105	13	183	SH	OTHER	9	183	0	
XL CAP LTD 0	CL A	G98255105	47	649	SH	DEFINED	15	299	350	
XL CAP LTD 0	CL A	G98255105	78	1071	SH	OTHER	20	1071	0	
XL CAP LTD 9333	CL A	G98255105	2190	30263	SH	OTHER	2	20930	0	
XM SATELLITE RADIO HLDGS INC 55400	CL A	983759101	1752	55400	SH	OTHER	2	0	0	
XM SATELLITE RADIO HLDGS INC 23059	CL A	983759101	732	23134	SH	OTHER	2	75	0	
XM SATELLITE RADIO HLDGS INC 0	OPTION	983759101	8825	2790	CALL	OTHER	2	2790	0	
XM SATELLITE RADIO HLDGS INC 0	CL A	983759101	570	18024	SH	DEFINED	15	13965	4059	
XM SATELLITE RADIO HLDGS INC 0	CL A	983759101	897	28365	SH	OTHER	9	28365	0	
XOMA LTD 1500	ORD	G9825R107	2	1787	SH	OTHER	2	287	0	
X-RITE INC 28181	COM	983857103	433	28762	SH	OTHER	2	581	0	
XTO ENERGY INC 0	OPTION	98385X106	79	24	CALL	OTHER	2	24	0	
XTO ENERGY INC 0	COM	98385X106	64	1943	SH	OTHER	9	1943	0	
XTO ENERGY INC 0	COM	98385X106	1533	46673	SH	DEFINED	15	45523	1150	
XTO ENERGY INC 0	COM	98385X106	4265	129866	SH	OTHER	20	129866	0	
XTO ENERGY INC 361524	COM	98385X106	24502	746116	SH	OTHER	2	384592	0	
XYBERNAUT CORP 0	COM	984149104	0	122	SH	OTHER	2	122	0	
XYRATEX LTD 9258	COM	G98268108	173	9258	SH	OTHER	2	0	0	
XYRATEX LTD 0	COM	G98268108	20	1060	SH	DEFINED	15	1060	0	

YADKIN VY BK&TR CO ELKIN N C 0	COM		984308106	0	2	SH	OTHER	2	2	0
YAHOO INC 89134	COM		984332106	3022	89134	SH	OTHER	2	0	0
YAHOO INC 0	OPTION		984332106	13374	3945	PUT	OTHER	2	3945	0
YAHOO INC 0	OPTION		984332106	45562	13440	CALL	OTHER	2	13440	0
YAHOO INC 0	FRNT	4/0	984332AB2	46	27000	PRN	DEFINED	15	23000	4000
YAHOO INC 0	COM		984332106	1651	48707	SH	DEFINED	15	40760	7947
YAHOO INC 0	COM		984332106	15960	470796	SH	OTHER	20	470796	0
YAHOO INC 316027	COM		984332106	30025	885707	SH	OTHER	2	569680	0
YAHOO INC 0	FRNT	4/0	984332AB2	1700	1000000	PRN	OTHER	2	1000000	0
YAHOO INC 0	COM		984332106	40214	1186245	SH	OTHER	9	1186245	0
YAMANA GOLD INC 0	COM		98462Y100	81	24600	SH	OTHER	2	24600	0
YANKEE CANDLE INC 0	COM		984757104	0	11	SH	OTHER	2	11	0
YANKEE CANDLE INC 0	COM		984757104	43	1357	SH	DEFINED	15	1357	0
YANZHOU COAL MNG CO LTD 310	SPON ADR H SHS		984846105	21	310	SH	OTHER	2	0	0
YARDVILLE NATL BANCORP 0	COM		985021104	10	300	SH	DEFINED	15	0	300
YARDVILLE NATL BANCORP 0	COM		985021104	2	54	SH	OTHER	2	54	0
YELLOW ROADWAY CORP 0	COM		985577105	53	906	SH	DEFINED	15	906	0
YELLOW ROADWAY CORP 77	COM		985577105	1332	22747	SH	OTHER	2	22670	0
YELLOW ROADWAY CORP 0	COM		985577105	4236	72366	SH	OTHER	9	72366	0
YORK INTL CORP NEW 0	COM		986670107	138	3523	SH	DEFINED	15	3406	117
YORK INTL CORP NEW 70	COM		986670107	143	3660	SH	OTHER	2	3590	0
YOUNG BROADCASTING INC 0	CL A		987434107	0	48	SH	OTHER	2	48	0
YPF SOCIEDAD ANONIMA 2315	SPON ADR CL D		984245100	122	2315	SH	OTHER	2	0	0
YUM BRANDS INC 0	OPTION		988498101	52	10	PUT	OTHER	9	10	0
YUM BRANDS INC 0	COM		988498101	836	16141	SH	DEFINED	15	11929	4212
YUM BRANDS INC 28824	COM		988498101	4432	85542	SH	OTHER	2	56718	0
YUM BRANDS INC 0	COM		988498101	5227	100891	SH	OTHER	20	100891	0
ZALE CORP NEW 820	COM		988858106	32	1093	SH	OTHER	2	273	0
ZARLINK SEMICONDUCTOR INC 0	COM		989139100	11	7100	SH	OTHER	2	7100	0
ZEBRA TECHNOLOGIES CORP 0	OPTION		989207105	28	6	CALL	OTHER	2	6	0
ZEBRA TECHNOLOGIES CORP 0	CL A		989207105	18	372	SH	DEFINED	15	372	0
ZEBRA TECHNOLOGIES CORP 32678	CL A		989207105	1818	38274	SH	OTHER	2	5596	0
ZENITH NATL INS CORP 0	COM		989390109	126	2439	SH	OTHER	2	2439	0
ZHONE TECHNOLOGIES INC NEW 3500	COM		98950P108	10	3869	SH	OTHER	2	369	0
ZHONE TECHNOLOGIES INC NEW 0	COM		98950P108	5	2000	SH	OTHER	9	2000	0
ZILA INC 0	COM PAR \$0.01		989513205	2846	704505	SH	OTHER	2	704505	0
ZIMMER HLDGS INC 5630	COM		98956P102	438	5630	SH	OTHER	2	0	0
ZIMMER HLDGS INC 0	OPTION		98956P102	1050	135	CALL	OTHER	2	135	0
ZIMMER HLDGS INC 0	OPTION		98956P102	8956	1151	PUT	OTHER	2	1151	0
ZIMMER HLDGS INC 0	COM		98956P102	2622	33693	SH	DEFINED	15	30570	3123
ZIMMER HLDGS INC 0	COM		98956P102	6530	83917	SH	OTHER	20	83917	0
ZIMMER HLDGS INC 661316	COM		98956P102	60010	771243	SH	OTHER	2	109927	0
ZIONS BANCORPORATION	COM		989701107	2	34	SH	OTHER	9	34	0

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ZIONS BANCORPORATION	OPTION	989701107	511	74	CALL	OTHER	2	74	0	
0										
ZIONS BANCORPORATION	COM	989701107	1336	19363	SH	OTHER	2	15739	0	
3624										
ZIONS BANCORPORATION	COM	989701107	2096	30363	SH	OTHER	20	30363	0	
0										
ZIPREALTY INC	COM	98974V107	0	27	SH	OTHER	2	27	0	
0										
ZIX CORP	COM	98974P100	3	890	SH	OTHER	2	890	0	
0										
ZOLL MED CORP	COM	989922109	12	523	SH	OTHER	2	23	0	
500										
ZOLTEK COS INC	COM	98975W104	105	8600	SH	OTHER	2	5600	0	
3000										
ZORAN CORP	COM	98975F101	1	137	SH	DEFINED	15	137	0	
0										
ZORAN CORP	COM	98975F101	3	320	SH	OTHER	2	320	0	
0										
ZORAN CORP	COM	98975F101	283	27343	SH	OTHER	9	27343	0	
0										
ZWEIG FD	COM	989834106	291	53176	SH	OTHER	2	0	0	
53176										
ZWEIG TOTAL RETURN FD INC	COM	989837109	335	64997	SH	OTHER	2	0	0	
64997										
ZYGO CORP	COM	989855101	1	64	SH	OTHER	2	64	0	
0										
ZYMOGENETICS INC	COM	98985T109	88	5752	SH	OTHER	2	5752	0	
0										
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