

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**
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FILER

MERRILL LYNCH & CO INC

CIK: **65100** | IRS No.: **132740599** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-03554** | Film No.: **04968861**
SIC: **6211** Security brokers, dealers & flotation companies

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

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. August 12, 2004

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

Section 13(f) of the Act, (ii) Merrill Lynch Investment Managers L.P. doing business as Merrill Lynch Investment Managers ("MLIM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (iii) Merrill Lynch Investment Managers Group, Ltd. and its affiliates, which are direct subsidiaries of ML&Co. and are institutional investment managers subject to Section 13(f) of the Act, and (iv) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLIM. The securities positions managed by FAM and MLIM are reported on Form 13Fs filed by FAM and MLIM. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
9,912

Form 13F Information Table Value Total:
\$ 39,922,358 (thousands)

List of Other Included Managers:

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

<TABLE>
MERRILL LYNCH & CO.
June 30, 2004
FORM 13F INFORMATION TABLE
<CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FMV (x1000)	SHRS / PRN AMT	SH/PRN PUT/CALL	INVSTMT DSCRETN	OTHR MGRS	VOTING AUTHORITY			
								SOLE	SHARED	NONE	
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1 800 FLOWERS COM	CL A	68243Q106	192	23600	SH	OTHER	2	23600	0	0	0
1 800 FLOWERS COM	CL A	68243Q106	4	484	SH	DEFINED	15	484	0	0	0
1-800 CONTACTS INC	COM	681977104	1	84	SH	OTHER	2	84	0	0	0
1838 BD-DEB TRADING FD	COM	282520105	13	709	SH	DEFINED	15	709	0	0	0
1ST SOURCE CORP	COM	336901103	15	586	SH	OTHER	2	586	0	0	0
21ST CENTY INS GROUP	COM	90130N103	26	2006	SH	OTHER	2	2006	0	0	0
24/7 REAL MEDIA INC	COM NEW	901314203	2	415	SH	OTHER	2	415	0	0	0
3COM CORP	OPTION	885535104	6	10	PUT	OTHER	2	10	0	0	0
3COM CORP	COM	885535104	541	86600	SH	OTHER	1	0	0	0	0
3COM CORP	COM	885535104	1357	217063	SH	OTHER	2	202000	0	15063	0
3COM CORP	COM	885535104	1	119	SH	OTHER	9	119	0	0	0
3COM CORP	COM	885535104	7	1159	SH	DEFINED	15	1159	0	0	0
3-D SYS CORP DEL	COM NEW	88554D205	0	4	SH	OTHER	2	4	0	0	0
3M CO	OPTION	88579Y101	1188	132	CALL	OTHER	2	132	0	0	0
3M CO	OPTION	88579Y101	2979	331	PUT	OTHER	2	265	0	66	0
3M CO	COM	88579Y101	67667	751777	SH	OTHER	2	229786	0	521991	0
3M CO	COM	88579Y101	2358	26197	SH	OTHER	9	26197	0	0	0
3M CO	COM	88579Y101	13018	144627	SH	DEFINED	15	109305	35322	0	0
3M CO	COM	88579Y101	23957	266160	SH	OTHER	20	266160	0	0	0
3M CO	COM	88579Y101	6508	72300	SH	OTHER	21	0	0	72300	0
3M CO	NOTE	11/2 88579YAB7	153	163000	PRN	DEFINED	15	156000	7000	0	0
4 KIDS ENTMT INC	COM	350865101	14	565	SH	OTHER	2	565	0	0	0
4 KIDS ENTMT INC	COM	350865101	3	110	SH	DEFINED	15	0	110	0	0
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	17	1727	SH	OTHER	2	0	0	1727	0
7-ELEVEN INC	COM NEW	817826209	3066	171742	SH	OTHER	2	39525	0	132217	0
7-ELEVEN INC	COM NEW	817826209	37	2050	SH	DEFINED	15	2050	0	0	0
8X8 INC NEW	COM	282914100	5	2100	SH	OTHER	2	2100	0	0	0
99 CENTS ONLY STORES	COM	65440K106	607	39828	SH	OTHER	2	36433	0	3395	0
A C MOORE ARTS & CRAFTS INC	COM	00086T103	66	2400	SH	OTHER	2	2400	0	0	0
A C MOORE ARTS & CRAFTS INC	COM	00086T103	5	170	SH	DEFINED	15	170	0	0	0
A D C TELECOMMUNICATIONS	OPTION	000886101	912	3213	CALL	OTHER	2	3213	0	0	0
A D C TELECOMMUNICATIONS	COM	000886101	877	308806	SH	OTHER	2	119841	0	188965	0
A D C TELECOMMUNICATIONS	COM	000886101	19	6620	SH	OTHER	9	6620	0	0	0
A D C TELECOMMUNICATIONS	COM	000886101	646	227355	SH	DEFINED	15	223120	4235	0	0
A D C TELECOMMUNICATIONS	COM	000886101	739	260153	SH	OTHER	20	260153	0	0	0
A S V INC	COM	001963107	36	1155	SH	OTHER	2	1155	0	0	0
AAIPHARMA INC	COM	00252W104	1	220	SH	OTHER	2	220	0	0	0
AAON INC	COM PAR \$0.004	000360206	3	143	SH	OTHER	2	143	0	0	0
AAR CORP	COM	000361105	11	1010	SH	OTHER	2	1010	0	0	0
AARON RENTS INC	COM	002535201	140	4235	SH	OTHER	2	4235	0	0	0
ABB LTD	SPONSORED ADR	000375204	1	214	SH	OTHER	2	0	0	214	0
ABB LTD	SPONSORED ADR	000375204	105	18952	SH	DEFINED	15	17642	1310	0	0
ABBEY NATL PLC	ADR PRF B7.375	002920700	271	10350	SH	OTHER	2	0	0	10350	0
ABBEY NATL PLC	ADR PRF B7.375	002920700	42	1600	SH	DEFINED	15	1600	0	0	0
ABBEY NATL PLC	GDR	002920809	125	4875	SH	OTHER	2	0	0	4875	0
ABBEY NATL PLC	GDR	002920809	51	2000	SH	DEFINED	15	2000	0	0	0
ABBOTT LABS	OPTION	002824100	726	178	CALL	OTHER	2	178	0	0	0
ABBOTT LABS	COM	002824100	65844	1615406	SH	OTHER	2	382857	0	1232549	0
ABBOTT LABS	COM	002824100	2756	67620	SH	OTHER	4	0	0	67620	0
ABBOTT LABS	COM	002824100	2736	67131	SH	OTHER	9	67131	0	0	0
ABBOTT LABS	COM	002824100	55002	1349417	SH	DEFINED	15	1232730	116687	0	0
ABBOTT LABS	COM	002824100	21651	531178	SH	OTHER	20	531178	0	0	0
ABBOTT LABS	COM	002824100	2787	68375	SH	OTHER	21	0	0	68375	0
ABC BANCORP	COM	000400101	9	434	SH	OTHER	2	434	0	0	0
ABERCROMBIE & FITCH CO	OPTION	002896207	97	25	CALL	OTHER	2	25	0	0	0
ABERCROMBIE & FITCH CO	OPTION	002896207	388	100	PUT	OTHER	2	100	0	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	9573	247035	SH	OTHER	2	166928	0	80107	0
ABERCROMBIE & FITCH CO	CL A	002896207	1312	33869	SH	OTHER	9	33869	0	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	22	566	SH	DEFINED	15	0	566	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	120	3100	SH	OTHER	21	0	0	3100	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	1125	195631	SH	OTHER	2	0	0	195631	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	33	5704	SH	DEFINED	15	5004	700	0	0
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	51	4250	SH	OTHER	2	0	0	4250	0

ABGENIX INC	COM	00339B107	3545	302433	SH	OTHER	2	251533	0	50900
ABGENIX INC	COM	00339B107	49	4208	SH	OTHER	9	4208	0	0
ABGENIX INC	COM	00339B107	11	930	SH	DEFINED	15	430	500	0
ABGENIX INC	COM	00339B107	13	1100	SH	OTHER	21	0	0	1100
ABIOMED INC	COM	003654100	283	22508	SH	OTHER	2	2808	0	19700
ABLE LABORATORIES INC	COM NEW	00371N407	5	265	SH	OTHER	2	265	0	0
ABM INDS INC	COM	000957100	50	2556	SH	OTHER	2	1956	0	600
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1114	50515	SH	OTHER	2	0	0	50515
ABN AMRO HLDG NV	SPONSORED ADR	000937102	734	33306	SH	DEFINED	15	30472	2834	0
ACACIA RESH CORP	COMBIMTRX COM	003881208	0	3	SH	OTHER	2	3	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	157	11412	SH	OTHER	2	11412	0	0
ACAMBIS PLC	SPONSORED ADR	004286100	41	3182	SH	DEFINED	15	3182	0	0
ACCEL8 TECHNOLOGY CORP	COM NEW	004304200	22	7500	SH	OTHER	2	0	0	7500
ACCELRY5 INC	COM	00430U103	4	373	SH	OTHER	2	373	0	0
ACCELRY5 INC	COM	00430U103	197	20007	SH	OTHER	9	20007	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	6686	243320	SH	OTHER	2	87085	0	156235
ACCENTURE LTD BERMUDA	CL A	G1150G111	483	17580	SH	OTHER	9	17580	0	0
ACCENTURE LTD BERMUDA	CL A	G1150G111	591	21512	SH	DEFINED	15	20512	1000	0
ACCLAIM ENTMT INC	COM PAR \$0.02	004325205	0	29	SH	OTHER	2	29	0	0
ACCREDITED HOME LENDRS HLDG	COM	00437P107	181	6433	SH	OTHER	2	6412	0	21
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1	30	SH	DEFINED	15	0	30	0
ACCREDO HEALTH INC	COM	00437V104	486	12489	SH	OTHER	2	801	0	11688
ACCREDO HEALTH INC	COM	00437V104	179	4600	SH	OTHER	9	4600	0	0
ACCREDO HEALTH INC	COM	00437V104	1085	27859	SH	DEFINED	15	27859	0	0
ACE CASH EXPRESS INC	COM	004403101	100	3900	SH	OTHER	2	3900	0	0
ACE COMM CORP	COM	004404109	10	4300	SH	OTHER	2	4300	0	0
ACE LTD	OPTION	G0070K103	156	37	CALL	OTHER	2	37	0	0
ACE LTD	OPTION	G0070K103	42	10	PUT	OTHER	2	10	0	0
ACE LTD	ORD	G0070K103	557	13170	SH	OTHER	1	0	0	0
ACE LTD	ORD	G0070K103	42478	1004678	SH	OTHER	2	772779	0	231899
ACE LTD	ORD	G0070K103	1053	24894	SH	DEFINED	15	24248	646	0
ACE LTD	ORD	G0070K103	3751	88720	SH	OTHER	20	88720	0	0
ACETO CORP	COM	004446100	4	223	SH	OTHER	2	223	0	0
ACETO CORP	COM	004446100	5	275	SH	DEFINED	15	275	0	0
ACLARA BIOSCIENCES INC	COM	00461P106	136	30382	SH	OTHER	2	30382	0	0
ACM INCOME FUND INC	COM	000912105	139	17654	SH	OTHER	2	0	0	17654
ACM INCOME FUND INC	COM	000912105	20	2591	SH	DEFINED	15	333	2258	0
ACM MANAGED DLR INCOME FD	COM	000949107	6	727	SH	OTHER	2	0	0	727
ACM MUN SECS INCOME FD INC	COM	000942102	11	1000	SH	DEFINED	15	1000	0	0
ACME COMMUNICATION INC	COM	004631107	11	1633	SH	OTHER	2	1633	0	0
ACME COMMUNICATION INC	COM	004631107	27	3859	SH	DEFINED	15	3589	270	0
ACTEL CORP	COM	004934105	6	346	SH	OTHER	2	346	0	0
ACTEL CORP	COM	004934105	866	46800	SH	OTHER	9	46800	0	0
ACTEL CORP	COM	004934105	377	20404	SH	DEFINED	15	19708	696	0
ACTION PERFORMANCE COS INC	COM	004933107	7	441	SH	OTHER	2	441	0	0
ACTIVCARD CORP	COM	00506J107	14	1971	SH	OTHER	2	1971	0	0
ACTIVE POWER INC	COM	00504W100	100	31461	SH	OTHER	2	13	0	31448
ACTIVISION INC NEW	COM NEW	004930202	717	45063	SH	OTHER	2	23953	0	21110
ACTIVISION INC NEW	COM NEW	004930202	33	2100	SH	OTHER	21	0	0	2100
ACTUANT CORP	CL A NEW	00508X203	13	333	SH	OTHER	2	333	0	0
ACTUATE CORP	COM	00508B102	51	12983	SH	OTHER	2	12983	0	0
ACTUATE CORP	COM	00508B102	36	9000	SH	OTHER	9	9000	0	0
ACUITY BRANDS INC	COM	00508Y102	18	654	SH	OTHER	2	654	0	0
ACUITY BRANDS INC	COM	00508Y102	1	41	SH	OTHER	9	41	0	0
ACUITY BRANDS INC	COM	00508Y102	184	6830	SH	DEFINED	15	5230	1600	0
ACUSPHERE INC	COM	00511R870	3	449	SH	OTHER	2	449	0	0
ACXIOM CORP	OPTION	005125109	745	300	CALL	OTHER	2	300	0	0
ACXIOM CORP	COM	005125109	2660	107126	SH	OTHER	2	107101	0	25
ACXIOM CORP	COM	005125109	72	2902	SH	DEFINED	15	2666	236	0
ADAMS EXPRESS CO	COM	006212104	3	270	SH	OTHER	2	0	0	270
ADAMS EXPRESS CO	COM	006212104	25	1961	SH	DEFINED	15	1961	0	0
ADAPTEC INC	COM	00651F108	528	62456	SH	OTHER	2	60056	0	2400
ADAPTEC INC	COM	00651F108	29698	3510379	SH	OTHER	9	3510379	0	0
ADAPTEC INC	COM	00651F108	40	4747	SH	DEFINED	15	4575	172	0
ADAPTEC INC	NOTE 3.000% 3/0	00651FAE8	251	250000	PRN	OTHER	2	250000	0	0
ADAPTEC INC	NOTE 0.750%12/2	00651FAG3	2963	3000000	PRN	OTHER	2	3000000	0	0
ADECCO SA	SPONSORED ADR	006754105	36	2900	SH	OTHER	2	0	0	2900
ADECCO SA	SPONSORED ADR	006754105	42	3367	SH	DEFINED	15	3367	0	0
ADMINISTAFF INC	COM	007094105	85	5129	SH	OTHER	2	5129	0	0
ADMINISTAFF INC	COM	007094105	4	260	SH	DEFINED	15	260	0	0
ADOBE SYS INC	OPTION	00724F101	349	75	CALL	OTHER	2	75	0	0
ADOBE SYS INC	COM	00724F101	10454	224826	SH	OTHER	2	138479	0	86347
ADOBE SYS INC	COM	00724F101	27	573	SH	OTHER	9	573	0	0
ADOBE SYS INC	COM	00724F101	1542	33167	SH	DEFINED	15	32365	802	0
ADOBE SYS INC	COM	00724F101	3589	77182	SH	OTHER	20	77182	0	0
ADOLOR CORP	COM	00724X102	13	993	SH	OTHER	2	593	0	400
ADOLOR CORP	COM	00724X102	78	6145	SH	DEFINED	15	5932	213	0
ADSTAR INC	COM	00737P104	0	100	SH	OTHER	2	100	0	0
ADTRAN INC	COM	00738A106	2723	81611	SH	OTHER	2	81440	0	171
ADTRAN INC	COM	00738A106	71	2131	SH	DEFINED	15	1960	171	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6167	139585	SH	OTHER	2	55495	0	84090

ADVANCE AUTO PARTS INC	COM	00751Y106	43	972	SH	DEFINED	15	877	95	0	
ADVANCED DIGITAL INFORMATION	COM	007525108	14	1462	SH	OTHER	2	1462	0	0	
ADVANCED DIGITAL INFORMATION	COM	007525108	517	53300	SH	OTHER	9	53300	0	0	
ADVANCED DIGITAL INFORMATION	COM	007525108	9	900	SH	DEFINED	15	900	0	0	
ADVANCED DIGITAL INFORMATION	COM	007525108	57	5900	SH	OTHER	21	0	0	5900	
ADVANCED ENERGY INDS	OPTION	007973100	141	90	CALL	OTHER	2	90	0	0	
ADVANCED ENERGY INDS	COM	007973100	10	664	SH	OTHER	2	264	0	400	
ADVANCED ENERGY INDS	COM	007973100	113	7203	SH	DEFINED	15	7012	191	0	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3193	158061	SH	OTHER	2	24941	0	133120	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	221	10925	SH	OTHER	9	10925	0	0	
ADVANCED FIBRE COMMUNICATION	COM	00754A105	4	200	SH	OTHER	21	0	0	200	
ADVANCED MARKETING SVCS INC	COM	00753T105	4	338	SH	OTHER	2	338	0	0	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6019	141401	SH	OTHER	2	2457	0	138944	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	48	SH	OTHER	9	48	0	0	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	103	2419	SH	DEFINED	15	1970	449	0	
ADVANCED MICRO DEVICES INC	OPTION	007903107	2946	1853	CALL	OTHER	2	1853	0	0	
ADVANCED MICRO DEVICES INC	OPTION	007903107	3697	2325	PUT	OTHER	2	2325	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	522	32800	SH	OTHER	1	0	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	24885	1565109	SH	OTHER	2	1473937	0	91172	
ADVANCED MICRO DEVICES INC	COM	007903107	52	3279	SH	OTHER	9	3279	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	1190	74840	SH	DEFINED	15	74320	520	0	
ADVANCED MICRO DEVICES INC	COM	007903107	1328	83532	SH	OTHER	20	83532	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	638	40140	SH	OTHER	21	0	0	40140	
ADVANCED MICRO DEVICES INC	DBCX	4.750% 2/0	007903AE7	540	532000	PRN	OTHER	2	532000	0	0
ADVANCED NEUROMODULATION SYS	COM	00757T101	108	3300	SH	OTHER	2	3300	0	0	
ADVANCED NEUROMODULATION SYS	COM	00757T101	6	169	SH	DEFINED	15	169	0	0	
ADVANCED POWER TECHNOLOGY IN	COM	00761E108	0	2	SH	OTHER	2	2	0	0	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	435	109400	SH	OTHER	2	70000	0	39400	
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	29	4299	SH	OTHER	2	4264	0	35	
ADVANTA CORP	CL B	007942204	23	989	SH	OTHER	2	989	0	0	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3041	121924	SH	OTHER	2	0	0	121924	
ADVENT SOFTWARE INC	COM	007974108	85	4703	SH	OTHER	2	4703	0	0	
ADVISORY BRD CO	COM	00762W107	331	9300	SH	OTHER	2	9300	0	0	
ADVISORY BRD CO	COM	00762W107	207	5813	SH	DEFINED	15	5813	0	0	
ADVO INC	COM	007585102	899	27299	SH	OTHER	2	11900	0	15399	
AEGON N V	ORD AMER REG	007924103	1002	82674	SH	OTHER	2	208	0	82466	
AEGON N V	ORD AMER REG	007924103	123	10144	SH	DEFINED	15	9256	888	0	
AEP INDS INC	COM	001031103	0	2	SH	OTHER	2	2	0	0	
AEROCENTURY CORP	COM	007737109	1	364	SH	DEFINED	15	0	364	0	
AEROFLEX INC	OPTION	007768104	143	100	CALL	OTHER	2	100	0	0	
AEROFLEX INC	COM	007768104	14	1015	SH	OTHER	2	1015	0	0	
AEROGEN INC	COM NEW	007779309	0	100	SH	OTHER	2	100	0	0	
AEROPOSTALE	COM	007865108	11380	422894	SH	OTHER	2	473	0	422421	
AEROPOSTALE	COM	007865108	5	192	SH	DEFINED	15	192	0	0	
AES CORP	COM	00130H105	4782	481596	SH	OTHER	2	45785	0	435811	
AES CORP	COM	00130H105	136	13700	SH	OTHER	9	13700	0	0	
AES CORP	COM	00130H105	78	7824	SH	DEFINED	15	4854	2970	0	
AES CORP	COM	00130H105	1938	195170	SH	OTHER	20	195170	0	0	
AES CORP	COM	00130H105	24	2420	SH	OTHER	21	0	0	2420	
AES CORP	SDCV	4.500% 8/1	00130HAN5	197	200000	PRN	OTHER	2	0	200000	
AES TR III	PFD CV	6.75%	00808N202	32	750	SH	OTHER	2	0	750	
AETHER SYS INC	COM	00808V105	3	773	SH	OTHER	2	673	0	100	
AETHER SYS INC	COM	00808V105	1	152	SH	OTHER	9	152	0	0	
AETHER SYS INC	NOTE	6.000% 3/2	00808VAA3	404	410000	PRN	OTHER	2	410000	0	0
AETNA INC NEW	OPTION	00817Y108	4250	500	CALL	OTHER	2	500	0	0	
AETNA INC NEW	COM	00817Y108	8406	98895	SH	OTHER	2	67683	0	31212	
AETNA INC NEW	COM	00817Y108	1628	19157	SH	OTHER	9	19157	0	0	
AETNA INC NEW	COM	00817Y108	477	5607	SH	DEFINED	15	3580	2027	0	
AETNA INC NEW	COM	00817Y108	4381	51538	SH	OTHER	20	51538	0	0	
AETNA INC NEW	COM	00817Y108	247	2900	SH	OTHER	21	0	0	2900	
AEW REAL ESTATE INCOME FD	COM	00104H107	176	10870	SH	OTHER	2	0	0	10870	
AFFILIATED COMPUTER SERVICES	OPTION	008190100	344	65	CALL	OTHER	2	65	0	0	
AFFILIATED COMPUTER SERVICES	CL A	008190100	43232	816615	SH	OTHER	2	50102	0	766513	
AFFILIATED COMPUTER SERVICES	CL A	008190100	23	431	SH	OTHER	9	431	0	0	
AFFILIATED COMPUTER SERVICES	CL A	008190100	747	14104	SH	DEFINED	15	4704	9400	0	
AFFILIATED COMPUTER SERVICES	CL A	008190100	2403	45400	SH	OTHER	20	45400	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	2784	55276	SH	OTHER	2	52556	0	2720	
AFFILIATED MANAGERS GROUP	COM	008252108	81	1605	SH	DEFINED	15	1489	116	0	
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	37169	2239093	SH	OTHER	2	2189342	0	49751	
AFFYMETRIX INC	OPTION	00826T108	3	1	CALL	OTHER	2	1	0	0	
AFFYMETRIX INC	COM	00826T108	1265	38661	SH	OTHER	2	32000	0	6661	
AFFYMETRIX INC	COM	00826T108	1685	51495	SH	OTHER	9	51495	0	0	
AFFYMETRIX INC	COM	00826T108	30	921	SH	DEFINED	15	879	42	0	
AFLAC INC	COM	001055102	8758	214611	SH	OTHER	2	30027	0	184584	
AFLAC INC	COM	001055102	96	2355	SH	OTHER	9	2355	0	0	
AFLAC INC	COM	001055102	1240	30395	SH	DEFINED	15	25049	5346	0	
AFLAC INC	COM	001055102	1	19	SH	OTHER	20	19	0	0	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	6	376	SH	OTHER	2	376	0	0	
AGCO CORP	COM	001084102	633	31087	SH	OTHER	2	13655	0	17432	
AGCO CORP	COM	001084102	3	160	SH	DEFINED	15	0	160	0	
AGERE SYS INC	CL A	00845V100	1439	625803	SH	OTHER	2	496398	0	129405	

AGERE SYS INC	CL A	00845V100	46	19937	SH	OTHER	9	19937	0	0	
AGERE SYS INC	CL A	00845V100	21	9324	SH	DEFINED	15	9223	101	0	
AGERE SYS INC	CL B	00845V209	1964	913410	SH	OTHER	2	896118	0	17292	
AGERE SYS INC	CL B	00845V209	88	40916	SH	OTHER	9	40916	0	0	
AGERE SYS INC	CL B	00845V209	7	3098	SH	DEFINED	15	646	2452	0	
AGERE SYS INC	NOTE	6.500%12/1	00845VAA8	77	66000	PRN	DEFINED	15	66000	0	0
AGILE SOFTWARE CORP DEL	COM	00846X105	8	877	SH	OTHER	2	877	0	0	
AGILE SOFTWARE CORP DEL	COM	00846X105	11	1273	SH	DEFINED	15	1194	79	0	
AGILENT TECHNOLOGIES INC	OPTION	00846U101	18	6	CALL	OTHER	2	6	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	234	8000	SH	OTHER	1	0	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	2498	85309	SH	OTHER	2	18148	0	67161	
AGILENT TECHNOLOGIES INC	COM	00846U101	1508	51491	SH	OTHER	9	51491	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	929	31732	SH	DEFINED	15	30195	1537	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	4765	162738	SH	OTHER	20	162738	0	0	
AGILENT TECHNOLOGIES INC	DBCX	3.000%12/0	00846UAB7	2054	1952000	PRN	OTHER	2	1952000	0	0
AGILENT TECHNOLOGIES INC	DBCX	3.000%12/0	00846UAB7	172	163000	PRN	DEFINED	15	156000	7000	0
AGILYSYS INC	COM	00847J105	48	3456	SH	OTHER	2	973	0	2483	
AGL RES INC	COM	001204106	522	17959	SH	OTHER	2	9905	0	8054	
AGL RES INC	COM	001204106	82	2820	SH	DEFINED	15	600	2220	0	
AGNICO EAGLE MINES LTD	COM	008474108	1214	91900	SH	OTHER	2	88900	0	3000	
AGNICO EAGLE MINES LTD	COM	008474108	3	200	SH	DEFINED	15	200	0	0	
AGNICO EAGLE MINES LTD	*W EXP	11/07/200	008474132	104	35650	SH	OTHER	9	35650	0	0
AGREE REALTY CORP	COM	008492100	71	2804	SH	OTHER	2	0	0	2804	
AGRIUM INC	OPTION	008916108	15	10	CALL	OTHER	2	10	0	0	
AGRIUM INC	OPTION	008916108	109	75	PUT	OTHER	2	75	0	0	
AGRIUM INC	COM	008916108	1833	125994	SH	OTHER	2	117087	0	8907	
AGRIUM INC	COM	008916108	85	5814	SH	DEFINED	15	5352	462	0	
AIM SELECT REAL ESTATE INCM	SHS	00888R107	2077	136228	SH	OTHER	2	0	0	136228	
AIM SELECT REAL ESTATE INCM	SHS	00888R107	15	1000	SH	DEFINED	15	1000	0	0	
AIR FRANCE	SPONSORED ADR	009119108	1757	104500	SH	DEFINED	15	104500	0	0	
AIR FRANCE	*W EXP	11/05/200	009119116	114	95000	SH	DEFINED	15	95000	0	0
AIR PRODS & CHEMS INC	OPTION	009158106	26	5	CALL	OTHER	2	5	0	0	
AIR PRODS & CHEMS INC	COM	009158106	7816	149023	SH	OTHER	2	87078	0	61945	
AIR PRODS & CHEMS INC	COM	009158106	91	1741	SH	OTHER	9	1741	0	0	
AIR PRODS & CHEMS INC	COM	009158106	1178	22467	SH	DEFINED	15	19665	2802	0	
AIR PRODS & CHEMS INC	COM	009158106	4013	76515	SH	OTHER	20	76515	0	0	
AIRGAS INC	COM	009363102	354	14806	SH	OTHER	2	12379	0	2427	
AIRGAS INC	COM	009363102	959	40100	SH	OTHER	9	40100	0	0	
AIRGATE PCS INC	COM NEW	009367301	7	377	SH	OTHER	2	377	0	0	
AIRTRAN HLDGS INC	OPTION	00949P108	283	200	PUT	OTHER	2	0	0	200	
AIRTRAN HLDGS INC	COM	00949P108	3327	235259	SH	OTHER	2	51195	0	184064	
AIRTRAN HLDGS INC	COM	00949P108	2	165	SH	DEFINED	15	165	0	0	
AK STL HLDG CORP	OPTION	001547108	21	40	CALL	OTHER	2	40	0	0	
AK STL HLDG CORP	COM	001547108	83	15791	SH	OTHER	2	3039	0	12752	
AK STL HLDG CORP	COM	001547108	26	5000	SH	DEFINED	15	0	5000	0	
AKAMAI TECHNOLOGIES INC	OPTION	00971T101	2992	1667	CALL	OTHER	2	1667	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	3390	188874	SH	OTHER	2	141480	0	47394	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	81	SH	DEFINED	15	81	0	0	
AKSYS LTD	COM	010196103	3	469	SH	OTHER	2	469	0	0	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	8	220	SH	OTHER	2	220	0	0	
AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	010198208	51	1326	SH	DEFINED	15	1251	75	0	
AKZO NOBEL NV	SPONSORED ADR	010199305	60	1616	SH	OTHER	2	826	0	790	
AKZO NOBEL NV	SPONSORED ADR	010199305	807	21676	SH	DEFINED	15	20554	1122	0	
ALABAMA NATL BANCORP DELA	COM	010317105	32	573	SH	OTHER	2	573	0	0	
ALABAMA NATL BANCORP DELA	COM	010317105	9	170	SH	DEFINED	15	170	0	0	
ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	10	600	SH	OTHER	2	0	0	600	
ALAMO GROUP INC	COM	011311107	4	275	SH	OTHER	2	275	0	0	
ALAMOSA HLDGS INC	COM	011589108	188	25541	SH	OTHER	2	25541	0	0	
ALAMOSA HLDGS INC	COM	011589108	12	1640	SH	OTHER	9	1640	0	0	
ALARIS MEDICAL SYSTEMS INC	COM	011637105	0	366379	SH	OTHER	2	366379	0	0	
ALASKA AIR GROUP INC	COM	011659109	115	4821	SH	OTHER	2	4821	0	0	
ALASKA AIR GROUP INC	COM	011659109	43	1807	SH	DEFINED	15	1807	0	0	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2	323	SH	OTHER	2	323	0	0	
ALBANY INTL CORP	CL A	012348108	1064	31699	SH	OTHER	2	31699	0	0	
ALBANY INTL CORP	CL A	012348108	74	2215	SH	DEFINED	15	2215	0	0	
ALBANY MOLECULAR RESH INC	COM	012423109	5	413	SH	OTHER	2	413	0	0	
ALBEMARLE CORP	COM	012653101	253	7996	SH	OTHER	2	7996	0	0	
ALBERTO CULVER CO	COM	013068101	1535	30615	SH	OTHER	2	7199	0	23416	
ALBERTO CULVER CO	COM	013068101	85	1694	SH	OTHER	9	1694	0	0	
ALBERTO CULVER CO	COM	013068101	1276	25449	SH	DEFINED	15	24001	1448	0	
ALBERTO CULVER CO	COM	013068101	1417	28254	SH	OTHER	20	28254	0	0	
ALBERTSONS INC	OPTION	013104104	7288	2746	PUT	OTHER	2	2746	0	0	
ALBERTSONS INC	COM	013104104	478	18000	SH	OTHER	1	0	0	0	
ALBERTSONS INC	COM	013104104	32597	1228228	SH	OTHER	2	1165162	0	63066	
ALBERTSONS INC	COM	013104104	40	1503	SH	OTHER	9	1503	0	0	
ALBERTSONS INC	COM	013104104	677	25513	SH	DEFINED	15	22783	2730	0	
ALBERTSONS INC	COM	013104104	634	23874	SH	OTHER	20	23874	0	0	
ALBERTSONS INC	COM	013104104	106	4000	SH	OTHER	21	0	0	4000	
ALCAN INC	COM	013716105	1610	38891	SH	OTHER	2	27945	0	10946	
ALCAN INC	COM	013716105	21248	513228	SH	OTHER	9	513228	0	0	
ALCAN INC	COM	013716105	356	8591	SH	DEFINED	15	7316	1275	0	

ALCATEL	SPONSORED ADR	013904305	636	41070	SH	OTHER	2	41000	0	70
ALCATEL	SPONSORED ADR	013904305	1362	87942	SH	OTHER	9	87942	0	0
ALCATEL	SPONSORED ADR	013904305	525	33921	SH	DEFINED	15	31481	2440	0
ALCATEL	SPONSORED ADR	013904305	220	14200	SH	OTHER	21	0	0	14200
ALCOA INC	OPTION	013817101	31881	9652	CALL	OTHER	2	9652	0	0
ALCOA INC	OPTION	013817101	16515	5000	CALL	OTHER	9	5000	0	0
ALCOA INC	OPTION	013817101	2325	704	PUT	OTHER	2	704	0	0
ALCOA INC	COM	013817101	509	15400	SH	OTHER	1	0	0	0
ALCOA INC	COM	013817101	35662	1079689	SH	OTHER	2	158569	0	921120
ALCOA INC	COM	013817101	1603	48530	SH	OTHER	4	0	0	48530
ALCOA INC	COM	013817101	3116	94331	SH	OTHER	9	94331	0	0
ALCOA INC	COM	013817101	10148	307239	SH	DEFINED	15	212941	94298	0
ALCOA INC	COM	013817101	9170	277631	SH	OTHER	20	277631	0	0
ALCOA INC	COM	013817101	204	6180	SH	OTHER	21	0	0	6180
ALCON INC	OPTION	H01301102	55	7	CALL	OTHER	2	7	0	0
ALCON INC	COM SHS	H01301102	14947	190041	SH	OTHER	2	86600	0	103441
ALCON INC	COM SHS	H01301102	6	76	SH	DEFINED	15	76	0	0
ALDERWOODS GROUP INC	COM	014383103	22	1820	SH	OTHER	2	1820	0	0
ALDERWOODS GROUP INC	*W EXP 01/02/200	014383111	0	16	SH	OTHER	2	0	0	16
ALEXANDER & BALDWIN INC	OPTION	014482103	17	5	CALL	OTHER	2	5	0	0
ALEXANDER & BALDWIN INC	COM	014482103	268	8012	SH	OTHER	2	5952	0	2060
ALEXANDER & BALDWIN INC	COM	014482103	68	2030	SH	DEFINED	15	2030	0	0
ALEXANDERS INC	COM	014752109	19	113	SH	OTHER	2	47	0	66
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	760	13388	SH	OTHER	2	299	0	13089
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37	654	SH	DEFINED	15	647	7	0
ALEXION PHARMACEUTICALS INC	OPTION	015351109	2111	1135	CALL	OTHER	2	1135	0	0
ALEXION PHARMACEUTICALS INC	OPTION	015351109	419	225	PUT	OTHER	2	225	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	6	309	SH	OTHER	2	309	0	0
ALFA CORP	COM	015385107	38	2721	SH	OTHER	2	1721	0	1000
ALFA CORP	COM	015385107	98	7000	SH	DEFINED	15	7000	0	0
ALICO INC	COM	016230104	134	3348	SH	OTHER	2	148	0	3200
ALIGN TECHNOLOGY INC	COM	016255101	19	996	SH	OTHER	2	996	0	0
ALIGN TECHNOLOGY INC	COM	016255101	0	26	SH	DEFINED	15	26	0	0
ALKERMES INC	OPTION	01642T108	7	5	CALL	OTHER	2	5	0	0
ALKERMES INC	OPTION	01642T108	14	10	PUT	OTHER	2	10	0	0
ALKERMES INC	COM	01642T108	615	45236	SH	OTHER	2	7619	0	37617
ALLEGHANY CORP DEL	COM	017175100	38	131	SH	OTHER	2	64	0	67
ALLEGHENY ENERGY INC	COM	017361106	201	13018	SH	OTHER	2	12130	0	888
ALLEGHENY ENERGY INC	COM	017361106	0	20	SH	OTHER	9	20	0	0
ALLEGHENY ENERGY INC	COM	017361106	21	1350	SH	DEFINED	15	900	450	0
ALLEGHENY ENERGY INC	COM	017361106	876	56819	SH	OTHER	20	56819	0	0
ALLEGHENY TECHNOLOGIES INC	OPTION	01741R102	5	3	CALL	OTHER	2	3	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2804	155343	SH	OTHER	2	11633	0	143710
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	230	SH	OTHER	9	230	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	135	7495	SH	DEFINED	15	6561	934	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	541	29953	SH	OTHER	20	29953	0	0
ALLERGAN INC	OPTION	018490102	492	55	CALL	OTHER	2	55	0	0
ALLERGAN INC	COM	018490102	10158	113477	SH	OTHER	2	91890	0	21587
ALLERGAN INC	COM	018490102	462	5158	SH	OTHER	9	5158	0	0
ALLERGAN INC	COM	018490102	765	8546	SH	DEFINED	15	6256	2290	0
ALLERGAN INC	COM	018490102	3919	43773	SH	OTHER	20	43773	0	0
ALLERGAN INC	NOTE	11/0 018490AE2	3518	3319000	PRN	OTHER	2	3319000	0	0
ALLERGAN INC	NOTE	11/0 018490AE2	121	114000	PRN	DEFINED	15	114000	0	0
ALLETE INC	COM	018522102	4291	128847	SH	OTHER	2	124750	0	4097
ALLETE INC	COM	018522102	360	10822	SH	OTHER	9	10822	0	0
ALLETE INC	COM	018522102	65	1940	SH	DEFINED	15	1940	0	0
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	5511	162320	SH	OTHER	2	0	0	162320
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	166	4886	SH	DEFINED	15	4886	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5422	128334	SH	OTHER	2	70873	0	57461
ALLIANCE DATA SYSTEMS CORP	COM	018581108	234	5546	SH	DEFINED	15	5180	366	0
ALLIANCE GAMING CORP	COM NEW	01859P609	12	714	SH	OTHER	2	714	0	0
ALLIANCE GAMING CORP	COM NEW	01859P609	316	18400	SH	OTHER	9	18400	0	0
ALLIANCE GAMING CORP	COM NEW	01859P609	53	3070	SH	DEFINED	15	3070	0	0
ALLIANCE IMAGING INC	COM NEW	018606202	3	565	SH	OTHER	2	565	0	0
ALLIANCE NATL MUN INCOME FD	COM	01864U106	187	14343	SH	OTHER	2	0	0	14343
ALLIANCE NATL MUN INCOME FD	COM	01864U106	3	250	SH	DEFINED	15	250	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	8968	192197	SH	OTHER	2	20706	0	171491
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	3	534	SH	OTHER	2	534	0	0
ALLIANCE WORLD DLR GV FD II	COM	01879R106	8670	785294	SH	OTHER	2	782100	0	3194
ALLIANCE WORLD DLR GV FD INC	COM	018796102	3	232	SH	OTHER	2	0	0	232
ALLIANT ENERGY CORP	COM	018802108	11075	424674	SH	OTHER	2	16910	0	407764
ALLIANT ENERGY CORP	COM	018802108	72	2750	SH	DEFINED	15	750	2000	0
ALLIANT TECHSYSTEMS INC	COM	018804104	10623	167709	SH	OTHER	2	47400	0	120309
ALLIANT TECHSYSTEMS INC	COM	018804104	939	14820	SH	OTHER	9	14820	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	30	468	SH	DEFINED	15	436	32	0
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	5	465	SH	OTHER	2	0	0	465
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	1	79	SH	DEFINED	15	79	0	0
ALLIED CAP CORP NEW	OPTION	01903Q108	73	30	CALL	OTHER	2	30	0	0
ALLIED CAP CORP NEW	OPTION	01903Q108	37	15	PUT	OTHER	2	15	0	0
ALLIED CAP CORP NEW	COM	01903Q108	8626	353232	SH	OTHER	2	1543	0	351689
ALLIED CAP CORP NEW	COM	01903Q108	802	32861	SH	DEFINED	15	27762	5099	0

ALLIED CAP CORP NEW	COM	01903Q108	393	16100	SH	OTHER	21	0	0	16100
ALLIED DOMEQ PLC	SPON ADR NEW	019121201	7	200	SH	OTHER	2	0	0	200
ALLIED DOMEQ PLC	SPON ADR NEW	019121201	29	830	SH	DEFINED	15	797	33	0
ALLIED HEALTHCARE PRODS INC	COM	019222108	162	31600	SH	DEFINED	15	31600	0	0
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	175	5652	SH	OTHER	2	0	0	5652
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	5556	179285	SH	OTHER	4	0	0	179285
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	911	29411	SH	DEFINED	15	28426	985	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	12051	914342	SH	OTHER	2	914150	0	192
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	647	49081	SH	OTHER	9	49081	0	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	420	31898	SH	DEFINED	15	30477	1421	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	327	24795	SH	OTHER	20	24795	0	0
ALLIED WASTE INDS INC	PFD SR C CONV	019589605	50	700	SH	OTHER	2	700	0	0
ALLIED WASTE INDS INC	PFD SR C CONV	019589605	92	1291	SH	DEFINED	15	1291	0	0
ALLMERICA FINL CORP	COM	019754100	346	10228	SH	OTHER	2	8944	0	1284
ALLMERICA FINL CORP	COM	019754100	125	3700	SH	OTHER	9	3700	0	0
ALLMERICA FINL CORP	COM	019754100	15	435	SH	DEFINED	15	435	0	0
ALLMERICA SECS TR	SH BEN INT	019921105	18	2000	SH	OTHER	2	0	0	2000
ALLOS THERAPEUTICS INC	COM	019777101	49	21992	SH	OTHER	2	15021	0	6971
ALLOY INC	OPTION	019855105	62	100	PUT	OTHER	2	100	0	0
ALLOY INC	COM	019855105	60	9810	SH	OTHER	2	9810	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3	380	SH	OTHER	2	380	0	0
ALLSTATE CORP	OPTION	020002101	137993	29644	CALL	OTHER	2	29644	0	0
ALLSTATE CORP	OPTION	020002101	23289	5003	PUT	OTHER	2	5003	0	0
ALLSTATE CORP	OPTION	020002101	1811	389	PUT	OTHER	9	389	0	0
ALLSTATE CORP	COM	020002101	469	10065	SH	OTHER	1	0	0	0
ALLSTATE CORP	COM	020002101	130114	2795138	SH	OTHER	2	2438230	0	356908
ALLSTATE CORP	COM	020002101	12386	266082	SH	DEFINED	15	259105	6977	0
ALLSTATE CORP	COM	020002101	10806	232132	SH	OTHER	20	232132	0	0
ALLSTATE CORP	COM	020002101	307	6600	SH	OTHER	21	0	0	6600
ALLTEL CORP	OPTION	020039103	3543	700	CALL	OTHER	9	700	0	0
ALLTEL CORP	COM	020039103	20322	401466	SH	OTHER	2	283256	0	118210
ALLTEL CORP	COM	020039103	24	478	SH	OTHER	9	478	0	0
ALLTEL CORP	COM	020039103	2392	47258	SH	DEFINED	15	43885	3373	0
ALLTEL CORP	COM	020039103	5279	104278	SH	OTHER	20	104278	0	0
ALLTEL CORP	CORP UNT 7.75%	020039822	4387	87468	SH	OTHER	2	76054	0	11414
ALLTEL CORP	CORP UNT 7.75%	020039822	101	2015	SH	DEFINED	15	1920	95	0
ALPHARMA INC	CL A	020813101	1014	49502	SH	OTHER	2	766	0	48736
ALPHARMA INC	CL A	020813101	702	34300	SH	OTHER	9	34300	0	0
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	291	128786	SH	OTHER	9	128786	0	0
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	260	4305	SH	DEFINED	15	4305	0	0
ALTEON INC	COM	02144G107	1	605	SH	OTHER	2	605	0	0
ALTEON INC	COM	02144G107	460	390000	SH	OTHER	9	390000	0	0
ALTERA CORP	OPTION	021441100	7370	3326	PUT	OTHER	2	3326	0	0
ALTERA CORP	COM	021441100	5059	228303	SH	OTHER	2	183029	0	45274
ALTERA CORP	COM	021441100	226	10183	SH	OTHER	9	10183	0	0
ALTERA CORP	COM	021441100	845	38119	SH	DEFINED	15	37536	583	0
ALTERA CORP	COM	021441100	2805	126600	SH	OTHER	20	126600	0	0
ALTERA CORP	COM	021441100	430	19400	SH	OTHER	21	0	0	19400
ALTIGEN COMMUNICATIONS INC	COM	021489109	6	1900	SH	OTHER	2	1900	0	0
ALTIRIS INC	COM	02148M100	575	20830	SH	OTHER	2	20830	0	0
ALTRIA GROUP INC	OPTION	02209S103	60545	12097	CALL	OTHER	2	12097	0	0
ALTRIA GROUP INC	OPTION	02209S103	37007	7394	CALL	OTHER	9	7394	0	0
ALTRIA GROUP INC	OPTION	02209S103	146291	29229	PUT	OTHER	2	29229	0	0
ALTRIA GROUP INC	OPTION	02209S103	97077	19396	PUT	OTHER	9	19396	0	0
ALTRIA GROUP INC	COM	02209S103	236726	4729790	SH	OTHER	2	4066193	0	663597
ALTRIA GROUP INC	COM	02209S103	3263	65200	SH	OTHER	4	0	0	65200
ALTRIA GROUP INC	COM	02209S103	408	8156	SH	OTHER	9	8156	0	0
ALTRIA GROUP INC	COM	02209S103	48882	976658	SH	DEFINED	15	906257	70401	0
ALTRIA GROUP INC	COM	02209S103	34686	693023	SH	OTHER	20	693023	0	0
ALTRIA GROUP INC	COM	02209S103	5961	119095	SH	OTHER	21	0	0	119095
ALUMINA LTD	SPONSORED ADR	022205108	40	2663	SH	OTHER	2	0	0	2663
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	946	17395	SH	OTHER	2	0	0	17395
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	896	16473	SH	OTHER	9	16473	0	0
ALVARION LTD	SHS	M0861T100	12	939	SH	OTHER	2	939	0	0
AMAZON COM INC	OPTION	023135106	13589	2498	CALL	OTHER	2	2498	0	0
AMAZON COM INC	OPTION	023135106	25514	4690	PUT	OTHER	2	4690	0	0
AMAZON COM INC	OPTION	023135106	2285	2400	PUT	OTHER	9	2400	0	0
AMAZON COM INC	COM	023135106	2886	53053	SH	OTHER	2	38800	0	14253
AMAZON COM INC	COM	023135106	3802	69882	SH	OTHER	9	69882	0	0
AMAZON COM INC	COM	023135106	1375	25277	SH	DEFINED	15	21692	3585	0
AMB PROPERTY CORP	COM	00163T109	3719	107393	SH	OTHER	2	32900	0	74493
AMBAC FINL GROUP INC	COM	023139108	3837	52251	SH	OTHER	2	4713	0	47538
AMBAC FINL GROUP INC	COM	023139108	5	71	SH	OTHER	9	71	0	0
AMBAC FINL GROUP INC	COM	023139108	105	1431	SH	DEFINED	15	1127	304	0
AMBAC FINL GROUP INC	COM	023139108	2687	36593	SH	OTHER	20	36593	0	0
AMBASSADORS GROUP INC	COM	023177108	2	82	SH	OTHER	2	82	0	0
AMBASSADORS INTL INC	COM	023178106	4	284	SH	OTHER	2	284	0	0
AMC ENTMT INC	COM	001669100	30	1930	SH	OTHER	2	1930	0	0
AMCOL INTL CORP	COM	02341W103	19	999	SH	OTHER	2	999	0	0
AMCOL INTL CORP	COM	02341W103	393	20717	SH	OTHER	9	20717	0	0
AMCOR LTD	ADR NEW	02341R302	1881	97486	SH	OTHER	2	0	0	97486

AMCOR LTD	ADR NEW	02341R302	29	1487	SH	DEFINED	15	1402	85	0
AMCOR LTD	PRIDES 7.25%	02341R401	20800	400000	SH	OTHER	2	400000	0	0
AMCORE FINL INC	COM	023912108	38	1276	SH	OTHER	2	1276	0	0
AMCORE FINL INC	COM	023912108	105	3468	SH	DEFINED	15	3468	0	0
AMDOCS LTD	OPTION	G02602103	3786	1616	CALL	OTHER	2	1616	0	0
AMDOCS LTD	ORD	G02602103	4522	192987	SH	OTHER	2	112500	0	80487
AMDOCS LTD	ORD	G02602103	2704	115419	SH	OTHER	4	0	0	115419
AMDOCS LTD	ORD	G02602103	19	817	SH	OTHER	9	817	0	0
AMDOCS LTD	ORD	G02602103	526	22460	SH	DEFINED	15	22460	0	0
AMEDISYS INC	OPTION	023436108	677	205	CALL	OTHER	2	205	0	0
AMEDISYS INC	COM	023436108	50	1500	SH	DEFINED	15	1500	0	0
AMER BIO MEDICA CORP	*W EXP 08/22/200	024600116	0	300	SH	OTHER	2	300	0	0
AMERADA HESS CORP	OPTION	023551104	87	11	CALL	OTHER	2	11	0	0
AMERADA HESS CORP	OPTION	023551104	792	100	CALL	OTHER	9	100	0	0
AMERADA HESS CORP	OPTION	023551104	3960	500	PUT	OTHER	2	500	0	0
AMERADA HESS CORP	COM	023551104	22973	290097	SH	OTHER	2	273692	0	16405
AMERADA HESS CORP	COM	023551104	37	461	SH	OTHER	9	461	0	0
AMERADA HESS CORP	COM	023551104	264	3336	SH	DEFINED	15	2354	982	0
AMERADA HESS CORP	COM	023551104	2737	34560	SH	OTHER	20	34560	0	0
AMERADA HESS CORP	PFD CV ACES 7%	023551401	12118	167260	SH	OTHER	2	167260	0	0
AMERADA HESS CORP	PFD CV ACES 7%	023551401	405	5586	SH	DEFINED	15	5354	232	0
AMERCO	COM	023586100	27	1160	SH	OTHER	2	1160	0	0
AMEREN CORP	OPTION	023608102	52	12	CALL	OTHER	2	12	0	0
AMEREN CORP	COM	023608102	7223	168126	SH	OTHER	2	78263	0	89863
AMEREN CORP	COM	023608102	27	617	SH	OTHER	9	617	0	0
AMEREN CORP	COM	023608102	299	6965	SH	DEFINED	15	4511	2454	0
AMEREN CORP	COM	023608102	2497	58115	SH	OTHER	20	58115	0	0
AMERICA FIRST APT INV INC	COM	02363X104	1	109	SH	OTHER	2	109	0	0
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	15	169	0	0
AMERICA MOVIL S A DE C V	OPTION	02364W105	3637	1000	CALL	OTHER	9	1000	0	0
AMERICA MOVIL S A DE C V	OPTION	02364W105	3761	1034	PUT	OTHER	9	1034	0	0
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	10875	298997	SH	OTHER	2	245300	0	53697
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1098	30178	SH	DEFINED	15	30070	108	0
AMERICA MOVIL S A DE C V	SPON ADR A SHS	02364W204	37	1036	SH	OTHER	2	936	0	100
AMERICA ONLINE INC DEL	NOTE 12/0	02364JAC8	732	1155000	PRN	OTHER	2	1135000	0	20000
AMERICA SVC GROUP INC	COM	02364L109	13	378	SH	OTHER	2	378	0	0
AMERICA SVC GROUP INC	COM	02364L109	3	100	SH	DEFINED	15	100	0	0
AMERICA WEST HLDG CORP	OPTION	023657208	23	25	PUT	OTHER	2	25	0	0
AMERICA WEST HLDG CORP	CL B	023657208	1470	161942	SH	OTHER	2	59020	0	102922
AMERICA WEST HLDG CORP	CL B	023657208	1	100	SH	OTHER	9	100	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4528	124543	SH	OTHER	2	76873	0	47670
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	182	5006	SH	DEFINED	15	4833	173	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	5743	204971	SH	OTHER	2	86	0	204885
AMERICAN CAPITAL STRATEGIES	COM	024937104	880	31400	SH	OTHER	9	31400	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1363	47148	SH	OTHER	2	11275	0	35873
AMERICAN ELEC PWR INC	OPTION	025537101	3	1	CALL	OTHER	2	1	0	0
AMERICAN ELEC PWR INC	COM	025537101	6069	189666	SH	OTHER	2	88583	0	101083
AMERICAN ELEC PWR INC	COM	025537101	53	1642	SH	OTHER	9	1642	0	0
AMERICAN ELEC PWR INC	COM	025537101	266	8307	SH	DEFINED	15	4026	4281	0
AMERICAN ELEC PWR INC	COM	025537101	4293	134165	SH	OTHER	20	134165	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	62	6196	SH	OTHER	2	3996	0	2200
AMERICAN EXPRESS CO	OPTION	025816109	8889	1730	CALL	OTHER	2	1730	0	0
AMERICAN EXPRESS CO	OPTION	025816109	8221	1600	PUT	OTHER	2	1600	0	0
AMERICAN EXPRESS CO	COM	025816109	56355	1096826	SH	OTHER	2	617209	0	479617
AMERICAN EXPRESS CO	COM	025816109	940	18300	SH	OTHER	4	0	0	18300
AMERICAN EXPRESS CO	COM	025816109	1223	23798	SH	OTHER	9	23798	0	0
AMERICAN EXPRESS CO	COM	025816109	6414	124835	SH	DEFINED	15	114075	10760	0
AMERICAN EXPRESS CO	COM	025816109	8682	168969	SH	OTHER	20	168969	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	3802	124361	SH	OTHER	2	118346	0	6015
AMERICAN FINL GROUP INC OHIO	COM	025932104	1232	40300	SH	OTHER	9	40300	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	210	6855	SH	DEFINED	15	6855	0	0
AMERICAN FINL GROUP INC OHIO	NOTE 1.486% 6/0	025932AD6	5	12000	PRN	OTHER	2	12000	0	0
AMERICAN FINL RLTY TR	COM	02607P305	6	415	SH	DEFINED	15	361	54	0
AMERICAN GREETINGS CORP	OPTION	026375105	2782	1200	CALL	OTHER	2	1200	0	0
AMERICAN GREETINGS CORP	CL A	026375105	391	16859	SH	OTHER	2	13809	0	3050
AMERICAN GREETINGS CORP	CL A	026375105	117	5046	SH	OTHER	9	5046	0	0
AMERICAN GREETINGS CORP	CL A	026375105	52	2230	SH	DEFINED	15	2230	0	0
AMERICAN HEALTHWAYS INC	COM	02649V104	11	412	SH	OTHER	2	412	0	0
AMERICAN HEALTHWAYS INC	COM	02649V104	658	24700	SH	OTHER	9	24700	0	0
AMERICAN HEALTHWAYS INC	COM	02649V104	443	16650	SH	DEFINED	15	16650	0	0
AMERICAN HOME MTG INVT CORP	COM	02660R107	2940	113367	SH	OTHER	2	113367	0	0
AMERICAN INTL GROUP INC	OPTION	026874107	19987	2804	CALL	OTHER	2	2804	0	0
AMERICAN INTL GROUP INC	OPTION	026874107	5346	750	CALL	OTHER	9	750	0	0
AMERICAN INTL GROUP INC	OPTION	026874107	31078	4360	PUT	OTHER	2	4360	0	0
AMERICAN INTL GROUP INC	COM	026874107	1048	14700	SH	OTHER	1	0	0	0
AMERICAN INTL GROUP INC	COM	026874107	144027	2020576	SH	OTHER	2	878261	0	1142315
AMERICAN INTL GROUP INC	COM	026874107	6550	91886	SH	OTHER	4	0	0	91886
AMERICAN INTL GROUP INC	COM	026874107	91109	1278179	SH	DEFINED	15	1122965	155214	0
AMERICAN INTL GROUP INC	COM	026874107	63179	886356	SH	OTHER	20	886356	0	0
AMERICAN INTL GROUP INC	DBCW 11/0	026874AP2	256	390000	PRN	OTHER	2	390000	0	0
AMERICAN ITALIAN PASTA CO	CL A	027070101	30	984	SH	OTHER	2	884	0	100

AMERICAN ITALIAN PASTA CO	CL A	027070101	1233	40456	SH	OTHER	9	40456	0	0
AMERICAN ITALIAN PASTA CO	CL A	027070101	40	1300	SH	DEFINED	15	1300	0	0
AMERICAN LD LEASE INC	COM	027118108	5	273	SH	OTHER	2	273	0	0
AMERICAN MED ALERT CORP	COM	027904101	2	400	SH	OTHER	2	400	0	0
AMERICAN MED SEC GROUP INC	COM	02744P101	14	515	SH	OTHER	2	515	0	0
AMERICAN MED SEC GROUP INC	COM	02744P101	57	2096	SH	DEFINED	15	2096	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	89	2645	SH	OTHER	2	2645	0	0
AMERICAN MED SYS HLDGS INC	COM	02744M108	127	3754	SH	DEFINED	15	3582	172	0
AMERICAN MTG ACCEP CO	SH BEN INT	027568104	141	10244	SH	OTHER	2	10244	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	6	270	SH	OTHER	2	270	0	0
AMERICAN NATL INS CO	COM	028591105	1	16	SH	OTHER	2	16	0	0
AMERICAN NATL INS CO	COM	028591105	1487	16100	SH	DEFINED	15	16100	0	0
AMERICAN PHARMACEUTICALS PTN	OPTION	02886P109	243	80	CALL	OTHER	2	80	0	0
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1513	49789	SH	OTHER	2	0	0	49789
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1	21	SH	OTHER	9	21	0	0
AMERICAN PHYSICIANS CAPITAL	COM	028884104	10	426	SH	OTHER	2	426	0	0
AMERICAN PWR CONVERSION CORP	OPTION	029066107	295	150	CALL	OTHER	2	150	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	4843	246443	SH	OTHER	2	209886	0	36557
AMERICAN PWR CONVERSION CORP	COM	029066107	47	2411	SH	OTHER	9	2411	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	68	3460	SH	DEFINED	15	3460	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	1329	67645	SH	OTHER	20	67645	0	0
AMERICAN PWR CONVERSION CORP	COM	029066107	53	2684	SH	OTHER	21	0	0	2684
AMERICAN RLTY INVS INC	COM	029174109	0	34	SH	OTHER	2	34	0	0
AMERICAN SELECT PORTFOLIO IN	COM	029570108	53	4247	SH	OTHER	2	0	0	4247
AMERICAN SELECT PORTFOLIO IN	COM	029570108	28	2250	SH	DEFINED	15	0	2250	0
AMERICAN STD COS INC DEL	COM	029712106	3196	79275	SH	OTHER	2	10582	0	68693
AMERICAN STD COS INC DEL	COM	029712106	560	13898	SH	OTHER	9	13898	0	0
AMERICAN STD COS INC DEL	COM	029712106	355	8807	SH	DEFINED	15	8459	348	0
AMERICAN STD COS INC DEL	COM	029712106	2919	72417	SH	OTHER	20	72417	0	0
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	500	SH	OTHER	2	0	0	500
AMERICAN STRATEGIC INCOME II	COM	03009T101	31	2642	SH	OTHER	2	0	0	2642
AMERICAN STS WTR CO	COM	029899101	1171	50408	SH	OTHER	2	468	0	49940
AMERICAN STS WTR CO	COM	029899101	13	555	SH	DEFINED	15	55	500	0
AMERICAN SUPERCONDUCTOR CORP	OPTION	030111108	144	110	PUT	OTHER	2	110	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	73	SH	OTHER	2	0	0	73
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	352	26910	SH	OTHER	9	26910	0	0
AMERICAN TECHNOLOGY CORP	COM NEW	030145205	107	18564	SH	OTHER	2	18564	0	0
AMERICAN TOWER CORP	CL A	029912201	2132	140240	SH	OTHER	2	139240	0	1000
AMERICAN TOWER CORP	CL A	029912201	12	821	SH	OTHER	9	821	0	0
AMERICAN TOWER CORP	NOTE 5.000% 2/1	029912AF9	52	53000	PRN	OTHER	2	53000	0	0
AMERICAN VANGUARD CORP	COM	030371108	1	43	SH	OTHER	2	43	0	0
AMERICAN WOODMARK CORP	COM	030506109	11	189	SH	OTHER	2	189	0	0
AMERICANWEST BANCORPORATION	COM	03058P109	10	542	SH	OTHER	2	542	0	0
AMERICAS CAR MART INC	COM	03062T105	2	68	SH	OTHER	2	68	0	0
AMERICREDIT CORP	COM	03060R101	40304	2063693	SH	OTHER	2	2063693	0	0
AMERICREDIT CORP	COM	03060R101	54	2755	SH	DEFINED	15	2691	64	0
AMERICREDIT CORP	COM	03060R101	47	2400	SH	OTHER	21	0	0	2400
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	257	9900	SH	OTHER	2	0	0	9900
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	70	2678	SH	DEFINED	15	2678	0	0
AMERIGON INC	COM	03070L300	10	2000	SH	OTHER	2	2000	0	0
AMERIGROUP CORP	COM	03073T102	19	377	SH	OTHER	2	377	0	0
AMERIGROUP CORP	COM	03073T102	458	9300	SH	OTHER	9	9300	0	0
AMERIGROUP CORP	COM	03073T102	8	169	SH	DEFINED	15	169	0	0
AMERISOURCEBERGEN CORP	OPTION	03073E105	7891	1320	CALL	OTHER	2	1320	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	275	4600	SH	OTHER	1	0	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2624	43886	SH	OTHER	2	6215	0	37671
AMERISOURCEBERGEN CORP	COM	03073E105	66	1100	SH	OTHER	4	0	0	1100
AMERISOURCEBERGEN CORP	COM	03073E105	198	3315	SH	OTHER	9	3315	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	400	6694	SH	DEFINED	15	6406	288	0
AMERISOURCEBERGEN CORP	COM	03073E105	2016	33723	SH	OTHER	20	33723	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6	100	SH	OTHER	21	0	0	100
AMERISTAR CASINOS INC	COM	03070Q101	784	23346	SH	OTHER	2	6229	0	17117
AMERISTAR CASINOS INC	COM	03070Q101	35	1050	SH	DEFINED	15	1050	0	0
AMERITRADE HLDG CORP NEW	OPTION	03074K100	2497	2200	CALL	OTHER	2	2200	0	0
AMERITRADE HLDG CORP NEW	COM	03074K100	457	40263	SH	OTHER	2	18508	0	21755
AMERITRADE HLDG CORP NEW	COM	03074K100	908	79977	SH	OTHER	9	79977	0	0
AMERITRADE HLDG CORP NEW	COM	03074K100	591	52060	SH	DEFINED	15	49975	2085	0
AMERITRADE HLDG CORP NEW	COM	03074K100	127	11170	SH	OTHER	21	0	0	11170
AMERN STRATEGIC INCOME PTFL	COM	030099105	22	1719	SH	OTHER	2	0	0	1719
AMERON INTL INC	COM	030710107	13	395	SH	OTHER	2	395	0	0
AMERUS GROUP CO	COM	03072M108	440	10618	SH	OTHER	2	10564	0	54
AMERUS GROUP CO	COM	03072M108	110	2656	SH	DEFINED	15	2451	205	0
AMETEK INC NEW	COM	031100100	3997	129365	SH	OTHER	2	13020	0	116345
AMETEK INC NEW	COM	031100100	538	17412	SH	DEFINED	15	17126	286	0
AMGEN INC	OPTION	031162100	5299	971	CALL	OTHER	2	971	0	0
AMGEN INC	OPTION	031162100	24742	4534	CALL	OTHER	9	4534	0	0
AMGEN INC	OPTION	031162100	31705	5810	PUT	OTHER	2	5810	0	0
AMGEN INC	OPTION	031162100	2729	500	PUT	OTHER	9	500	0	0
AMGEN INC	COM	031162100	101430	1858706	SH	OTHER	2	944272	0	914434
AMGEN INC	COM	031162100	4175	76515	SH	DEFINED	15	51244	25271	0
AMGEN INC	COM	031162100	23751	435239	SH	OTHER	20	435239	0	0

AMGEN INC	NOTE	3/0	031162AE0	19306	26267000	PRN	OTHER	2	26267000	0	0
AMGEN INC	NOTE	3/0	031162AE0	735	1000000	PRN	OTHER	9	1000000	0	0
AMIS HLDGS INC	COM		031538101	335	19811	SH	OTHER	2	19811	0	0
AMIS HLDGS INC	COM		031538101	1	47	SH	DEFINED	15	47	0	0
AMKOR TECHNOLOGY INC	OPTION		031652100	164	200	CALL	OTHER	2	0	0	200
AMKOR TECHNOLOGY INC	COM		031652100	229	27935	SH	OTHER	2	27610	0	325
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	33	1110	SH	OTHER	2	1110	0	0
AMN HEALTHCARE SERVICES INC	COM		001744101	6	409	SH	OTHER	2	409	0	0
AMN HEALTHCARE SERVICES INC	COM		001744101	170	11141	SH	DEFINED	15	11141	0	0
AMPCO-PITTSBURGH CORP	COM		032037103	3	268	SH	OTHER	2	268	0	0
AMPCO-PITTSBURGH CORP	COM		032037103	3	200	SH	OTHER	9	200	0	0
AMPCO-PITTSBURGH CORP	COM		032037103	270	21020	SH	DEFINED	15	21020	0	0
AMPHENOL CORP NEW	CL A		032095101	12379	371507	SH	OTHER	2	10552	0	360955
AMPHENOL CORP NEW	CL A		032095101	1546	46393	SH	OTHER	9	46393	0	0
AMPHENOL CORP NEW	CL A		032095101	95	2857	SH	DEFINED	15	2857	0	0
AMR CORP	OPTION		001765106	6459	5334	CALL	OTHER	2	5334	0	0
AMR CORP	OPTION		001765106	14853	12265	PUT	OTHER	2	12265	0	0
AMR CORP	COM		001765106	4043	333849	SH	OTHER	2	147807	0	186042
AMR CORP	COM		001765106	1608	132823	SH	OTHER	9	132823	0	0
AMR CORP	COM		001765106	167	13756	SH	DEFINED	15	12972	784	0
AMSOUTH BANCORPORATION	OPTION		032165102	71	28	CALL	OTHER	2	28	0	0
AMSOUTH BANCORPORATION	COM		032165102	1676	65811	SH	OTHER	2	62235	0	3576
AMSOUTH BANCORPORATION	COM		032165102	10	403	SH	OTHER	9	403	0	0
AMSOUTH BANCORPORATION	COM		032165102	133	5225	SH	DEFINED	15	4925	300	0
AMSOUTH BANCORPORATION	COM		032165102	3141	123334	SH	OTHER	20	123334	0	0
AMSURG CORP	COM		03232P405	10	416	SH	OTHER	2	416	0	0
AMSURG CORP	COM		03232P405	446	17748	SH	DEFINED	15	17611	137	0
AMVESCAP PLC	SPONSORED ADR		03235E100	602	43303	SH	OTHER	2	0	0	43303
AMVESCAP PLC	SPONSORED ADR		03235E100	117	8405	SH	DEFINED	15	7723	682	0
AMYLIN PHARMACEUTICALS INC	COM		032346108	866	38000	SH	OTHER	2	38000	0	0
AMYLIN PHARMACEUTICALS INC	COM		032346108	1	44	SH	DEFINED	15	44	0	0
ANADARKO PETE CORP	OPTION		032511107	1113	190	CALL	OTHER	2	190	0	0
ANADARKO PETE CORP	OPTION		032511107	117	20	CALL	OTHER	9	20	0	0
ANADARKO PETE CORP	COM		032511107	451	7700	SH	OTHER	1	0	0	0
ANADARKO PETE CORP	COM		032511107	15494	264398	SH	OTHER	2	165449	0	98949
ANADARKO PETE CORP	COM		032511107	30	516	SH	OTHER	9	516	0	0
ANADARKO PETE CORP	COM		032511107	654	11161	SH	DEFINED	15	10540	621	0
ANADARKO PETE CORP	COM		032511107	4872	83135	SH	OTHER	20	83135	0	0
ANADARKO PETE CORP	COM		032511107	381	6500	SH	OTHER	21	0	0	6500
ANALOG DEVICES INC	OPTION		032654105	330	70	CALL	OTHER	2	70	0	0
ANALOG DEVICES INC	COM		032654105	5686	120780	SH	OTHER	2	48725	0	72055
ANALOG DEVICES INC	COM		032654105	189	4007	SH	OTHER	9	4007	0	0
ANALOG DEVICES INC	COM		032654105	854	18143	SH	DEFINED	15	17463	680	0
ANALOG DEVICES INC	COM		032654105	5908	125492	SH	OTHER	20	125492	0	0
ANALOG DEVICES INC	COM		032654105	273	5800	SH	OTHER	21	0	0	5800
ANALOGIC CORP	COM PAR \$0.05		032657207	5	124	SH	OTHER	2	124	0	0
ANALOGIC CORP	COM PAR \$0.05		032657207	94	2213	SH	DEFINED	15	2213	0	0
ANAREN INC	COM		032744104	6800	416138	SH	OTHER	2	416138	0	0
ANCHOR BANCORP WIS INC	COM		032839102	28	1072	SH	OTHER	2	1027	0	45
ANCHOR BANCORP WIS INC	COM		032839102	48	1800	SH	DEFINED	15	1800	0	0
ANCHOR GLASS CONTAINER CP NE	COM NEW		03304B300	1	41	SH	OTHER	2	41	0	0
ANDREW CORP	COM		034425108	12771	638246	SH	OTHER	2	637896	0	350
ANDREW CORP	COM		034425108	29	1459	SH	OTHER	9	1459	0	0
ANDREW CORP	COM		034425108	1312	65543	SH	OTHER	20	65543	0	0
ANDRX CORP DEL	OPTION		034553107	14	5	CALL	OTHER	2	5	0	0
ANDRX CORP DEL	ANDRX GROUP		034553107	2969	106292	SH	OTHER	2	253	0	106039
ANDRX CORP DEL	ANDRX GROUP		034553107	735	26300	SH	OTHER	9	26300	0	0
ANDRX CORP DEL	ANDRX GROUP		034553107	55	1960	SH	DEFINED	15	1865	95	0
ANGELICA CORP	COM		034663104	6	256	SH	OTHER	2	256	0	0
ANGIOTECH PHARMACEUTICALS IN	OPTION		034918102	40	20	PUT	OTHER	2	20	0	0
ANGIOTECH PHARMACEUTICALS IN	COM		034918102	1381	68514	SH	OTHER	2	46114	0	22400
ANGIOTECH PHARMACEUTICALS IN	COM		034918102	52	2590	SH	DEFINED	15	2590	0	0
ANGLO AMERN PLC	ADR		03485P102	306	14653	SH	OTHER	2	0	0	14653
ANGLO AMERN PLC	ADR		03485P102	1793	85879	SH	OTHER	9	85879	0	0
ANGLO AMERN PLC	ADR		03485P102	31	1465	SH	DEFINED	15	1383	82	0
ANGLOGOLD ASHANTI LTD	OPTION		035128206	1126	350	CALL	OTHER	2	350	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR		035128206	1324	41180	SH	OTHER	2	16636	0	24544
ANGLOGOLD ASHANTI LTD	SPONSORED ADR		035128206	1530	47586	SH	OTHER	9	47586	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR		035128206	113	3500	SH	OTHER	21	0	0	3500
ANHEUSER BUSCH COS INC	OPTION		035229103	405	75	PUT	OTHER	2	75	0	0
ANHEUSER BUSCH COS INC	COM		035229103	25777	477360	SH	OTHER	2	206226	0	271134
ANHEUSER BUSCH COS INC	COM		035229103	135	2500	SH	OTHER	4	0	0	2500
ANHEUSER BUSCH COS INC	COM		035229103	467	8650	SH	OTHER	9	8650	0	0
ANHEUSER BUSCH COS INC	COM		035229103	4564	84524	SH	DEFINED	15	70784	13740	0
ANHEUSER BUSCH COS INC	COM		035229103	14821	274457	SH	OTHER	20	274457	0	0
ANIMAS CORP DEL	COM		03525Y105	1	30	SH	OTHER	2	30	0	0
ANIXTER INTL INC	COM		035290105	7929	233009	SH	OTHER	2	215190	0	17819
ANIXTER INTL INC	COM		035290105	292	8575	SH	DEFINED	15	8312	263	0
ANIXTER INTL INC	NOTE	6/2	035290AC9	51	165000	PRN	OTHER	2	165000	0	0
ANIXTER INTL INC	NOTE	7/0	035290AF2	1046	2056000	PRN	OTHER	2	2056000	0	0
ANNALY MTG MGMT INC	COM		035710409	2115	124734	SH	OTHER	2	9132	0	115602

ANN TAYLOR STORES CORP	COM	036115103	8215	283482	SH	OTHER	2	236853	0	46629
ANN TAYLOR STORES CORP	COM	036115103	55	1900	SH	DEFINED	15	1900	0	0
ANSOFT CORP	COM	036384105	2	102	SH	OTHER	2	102	0	0
ANSWER THINK INC	COM	036916104	156	27197	SH	OTHER	2	6908	0	20289
ANSYS INC	COM	03662Q105	132	2800	SH	OTHER	2	2800	0	0
ANSYS INC	COM	03662Q105	7	155	SH	DEFINED	15	155	0	0
ANTEON INTL CORP	COM	03674E108	30	916	SH	OTHER	2	181	0	735
ANTEON INTL CORP	COM	03674E108	731	22400	SH	OTHER	9	22400	0	0
ANTHEM INC	OPTION	03674B104	36	4	CALL	OTHER	2	4	0	0
ANTHEM INC	COM	03674B104	8606	96090	SH	OTHER	2	44407	0	51683
ANTHEM INC	COM	03674B104	43	482	SH	OTHER	9	482	0	0
ANTHEM INC	COM	03674B104	54322	606542	SH	DEFINED	15	565627	40915	0
ANTHEM INC	COM	03674B104	30	335	SH	OTHER	20	335	0	0
ANTHRACITE CAP INC	COM	037023108	30	2527	SH	OTHER	2	2527	0	0
ANTHRACITE CAP INC	COM	037023108	55	4627	SH	DEFINED	15	4561	66	0
ANTIGENICS INC DEL	OPTION	037032109	86	100	CALL	OTHER	2	100	0	0
ANTIGENICS INC DEL	COM	037032109	65	7558	SH	OTHER	2	4360	0	3198
ANWORTH MORTGAGE ASSET CP	COM	037347101	50	4245	SH	OTHER	2	2245	0	2000
AO TATNEFT	SPON ADR REG S	03737P306	1193	44890	SH	OTHER	9	44890	0	0
AON CORP	COM	037389103	356	12500	SH	OTHER	1	0	0	0
AON CORP	COM	037389103	8050	282737	SH	OTHER	2	202837	0	79900
AON CORP	COM	037389103	92	3244	SH	OTHER	9	3244	0	0
AON CORP	COM	037389103	572	20077	SH	DEFINED	15	19932	145	0
AON CORP	COM	037389103	3027	106317	SH	OTHER	20	106317	0	0
AON CORP	DBCV 3.500%11/1	037389AT0	11	8000	PRN	DEFINED	15	8000	0	0
AP PHARMA INC	COM	00202J104	31	9340	SH	OTHER	2	9340	0	0
APAC CUSTOMER SERVICES INC	COM	00185E106	23	13078	SH	OTHER	2	13078	0	0
APACHE CORP	OPTION	037411105	78	18	CALL	OTHER	2	18	0	0
APACHE CORP	OPTION	037411105	2831	650	PUT	OTHER	2	650	0	0
APACHE CORP	COM	037411105	39769	913177	SH	OTHER	2	330364	0	582813
APACHE CORP	COM	037411105	3576	82102	SH	OTHER	9	82102	0	0
APACHE CORP	COM	037411105	2544	58422	SH	DEFINED	15	55808	2614	0
APACHE CORP	COM	037411105	4453	102246	SH	OTHER	20	102246	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	4625	148563	SH	OTHER	2	147940	0	623
APARTMENT INVT & MGMT CO	CL A	03748R101	32	1044	SH	DEFINED	15	409	635	0
APARTMENT INVT & MGMT CO	CL A	03748R101	966	31017	SH	OTHER	20	31017	0	0
APEX MUN FD INC	COM	037580107	6	750	SH	OTHER	2	0	0	750
APEX SILVER MINES LTD	ORD	G04074103	304	17828	SH	OTHER	2	17828	0	0
APEX SILVER MINES LTD	ORD	G04074103	1939	113726	SH	OTHER	9	113726	0	0
APHTON CORP	COM	03759P101	55	13732	SH	OTHER	2	13732	0	0
APOGEE ENTERPRISES INC	COM	037598109	7	648	SH	OTHER	2	648	0	0
APOGENT TECHNOLOGIES INC	COM	03760A101	23457	733018	SH	OTHER	2	732900	0	118
APOGENT TECHNOLOGIES INC	COM	03760A101	62	1952	SH	DEFINED	15	1794	158	0
APOGENT TECHNOLOGIES INC	DEBT 2.250%10/1	03760AAE1	186	168000	PRN	DEFINED	15	161000	7000	0
APOLLO GROUP INC	OPTION	037604105	883	100	CALL	OTHER	2	100	0	0
APOLLO GROUP INC	OPTION	037604105	909	103	PUT	OTHER	2	103	0	0
APOLLO GROUP INC	CL A	037604105	16198	183467	SH	OTHER	2	21495	0	161972
APOLLO GROUP INC	CL A	037604105	27	310	SH	OTHER	9	310	0	0
APOLLO GROUP INC	CL A	037604105	2390	27071	SH	DEFINED	15	23816	3255	0
APOLLO GROUP INC	CL A	037604105	5264	59624	SH	OTHER	20	59624	0	0
APOLLO GROUP INC	COM UNV PHOENX	037604204	258	2944	SH	OTHER	2	2944	0	0
APOLLO GROUP INC	COM UNV PHOENX	037604204	983	11221	SH	OTHER	9	11221	0	0
APOLLO GROUP INC	COM UNV PHOENX	037604204	31	350	SH	DEFINED	15	350	0	0
APOLLO INVT CORP	COM	03761U106	28	2030	SH	OTHER	2	2030	0	0
APPLE COMPUTER INC	OPTION	037833100	11942	3670	CALL	OTHER	2	3670	0	0
APPLE COMPUTER INC	OPTION	037833100	29878	9182	PUT	OTHER	2	9182	0	0
APPLE COMPUTER INC	COM	037833100	22265	684232	SH	OTHER	2	550086	0	134146
APPLE COMPUTER INC	COM	037833100	77	2363	SH	OTHER	9	2363	0	0
APPLE COMPUTER INC	COM	037833100	3211	98681	SH	DEFINED	15	96357	2324	0
APPLE COMPUTER INC	COM	037833100	4086	125579	SH	OTHER	20	125579	0	0
APPLEBEES INTL INC	COM	037899101	1126	48917	SH	OTHER	2	11129	0	37788
APPLEBEES INTL INC	COM	037899101	5	202	SH	DEFINED	15	0	202	0
APPLERA CORP	OPTION	038020103	22	10	CALL	OTHER	2	10	0	0
APPLERA CORP	COM AP BIO GRP	038020103	257	11801	SH	OTHER	2	8668	0	3133
APPLERA CORP	COM AP BIO GRP	038020103	12	567	SH	OTHER	9	567	0	0
APPLERA CORP	COM AP BIO GRP	038020103	883	40583	SH	DEFINED	15	38848	1735	0
APPLERA CORP	COM AP BIO GRP	038020103	1529	70315	SH	OTHER	20	70315	0	0
APPLERA CORP	COM AP BIO GRP	038020103	3	153	SH	OTHER	21	0	0	153
APPLERA CORP	COM CE GEN GRP	038020202	696	60453	SH	OTHER	2	59354	0	1099
APPLERA CORP	COM CE GEN GRP	038020202	1270	110300	SH	OTHER	9	110300	0	0
APPLERA CORP	COM CE GEN GRP	038020202	2	200	SH	DEFINED	15	0	200	0
APPLICA INC	COM	03815A106	6	669	SH	OTHER	2	669	0	0
APPLICA INC	COM	03815A106	37	4201	SH	DEFINED	15	4201	0	0
APPLIED EXTRUSION TECHNOLOGI	COM	038196101	0	250	SH	OTHER	2	0	0	250
APPLIED FILMS CORP	COM	038197109	376	12971	SH	OTHER	2	12971	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17	581	SH	OTHER	2	581	0	0
APPLIED MATLS INC	OPTION	038222105	5894	3004	CALL	OTHER	2	3004	0	0
APPLIED MATLS INC	OPTION	038222105	16740	8532	PUT	OTHER	2	8532	0	0
APPLIED MATLS INC	COM	038222105	27001	1376176	SH	OTHER	2	80728	0	1295448
APPLIED MATLS INC	COM	038222105	16847	858665	SH	OTHER	9	858665	0	0
APPLIED MATLS INC	COM	038222105	1194	60868	SH	DEFINED	15	53722	7146	0

APPLIED MATLS INC	COM	038222105	11441	583104	SH	OTHER	20	583104	0	0
APPLIED MATLS INC	COM	038222105	693	35326	SH	OTHER	21	0	0	35326
APPLIED MICRO CIRCUITS CORP	OPTION	03822W109	5	10	CALL	OTHER	2	10	0	0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	79	14914	SH	OTHER	2	10174	0	4740
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	883	SH	OTHER	9	883	0	0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	160	30133	SH	DEFINED	15	29037	1096	0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	780	146665	SH	OTHER	20	146665	0	0
APPLIED MICRO CIRCUITS CORP	COM	03822W109	5	951	SH	OTHER	21	0	0	951
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	5	146	SH	OTHER	2	146	0	0
APPLIX INC	COM	038316105	7	1600	SH	OTHER	2	1600	0	0
APRIA HEALTHCARE GROUP INC	COM	037933108	733	25524	SH	OTHER	2	23300	0	2224
APTARGROUP INC	COM	038336103	4799	109844	SH	OTHER	2	109832	0	12
APTARGROUP INC	COM	038336103	92	2098	SH	DEFINED	15	1982	116	0
AQUA AMERICA INC	COM	03836W103	1038	51774	SH	OTHER	2	47349	0	4425
AQUA AMERICA INC	COM	03836W103	28	1402	SH	DEFINED	15	1230	172	0
AQUANTIVE INC	COM	03839G105	307	31100	SH	OTHER	2	31100	0	0
AQUANTIVE INC	COM	03839G105	167	16894	SH	DEFINED	15	16314	580	0
AQUILA INC	COM	03840P102	145	40707	SH	OTHER	2	37807	0	2900
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	114	3499	SH	OTHER	2	0	0	3499
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	284	8700	SH	OTHER	9	8700	0	0
ARAMARK CORP	OPTION	038521100	526	183	CALL	OTHER	2	183	0	0
ARAMARK CORP	CL B	038521100	1454	50554	SH	OTHER	2	35600	0	14954
ARAMARK CORP	CL B	038521100	746	25945	SH	OTHER	9	25945	0	0
ARBITRON INC	COM	03875Q108	17	469	SH	OTHER	2	469	0	0
ARBITRON INC	COM	03875Q108	4	110	SH	DEFINED	15	110	0	0
ARBOR RLTY TR INC	COM	038923108	114	5700	SH	OTHER	2	5700	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4451	111607	SH	OTHER	2	6300	0	105307
ARCH CHEMICALS INC	COM	03937R102	28	983	SH	OTHER	2	983	0	0
ARCH COAL INC	OPTION	039380100	73	20	CALL	OTHER	2	20	0	0
ARCH COAL INC	COM	039380100	278	7600	SH	OTHER	1	0	0	0
ARCH COAL INC	COM	039380100	8484	231861	SH	OTHER	2	93534	0	138327
ARCH COAL INC	COM	039380100	157	4292	SH	DEFINED	15	4238	54	0
ARCH COAL INC	PFD CV 5% PERP	039380209	1622	17192	SH	OTHER	2	17192	0	0
ARCH WIRELESS INC	CL A	039392709	195	6860	SH	OTHER	2	6860	0	0
ARCHER DANIELS MIDLAND CO	OPTION	039483102	52	31	CALL	OTHER	2	31	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6596	393095	SH	OTHER	2	113579	0	279516
ARCHER DANIELS MIDLAND CO	COM	039483102	484	28828	SH	OTHER	9	28828	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	11396	679158	SH	DEFINED	15	655416	23742	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3685	219588	SH	OTHER	20	219588	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	70	4200	SH	OTHER	21	0	0	4200
ARCHSTONE SMITH TR	COM	039583109	12949	441498	SH	OTHER	2	1300	0	440198
ARCHSTONE SMITH TR	COM	039583109	50	1704	SH	DEFINED	15	1704	0	0
ARCTIC CAT INC	COM	039670104	20	718	SH	OTHER	2	718	0	0
ARCTIC CAT INC	COM	039670104	80	2890	SH	DEFINED	15	2890	0	0
ARDEN GROUP INC	CL A	039762109	11	124	SH	OTHER	2	24	0	100
ARDEN RLTY INC	COM	039793104	479	16300	SH	OTHER	2	16100	0	200
ARENA PHARMACEUTICALS INC	COM	040047102	23	4162	SH	OTHER	2	4162	0	0
ARGONAUT GROUP INC	COM	040157109	22	1170	SH	OTHER	2	1170	0	0
ARGONAUT GROUP INC	COM	040157109	44	2400	SH	DEFINED	15	2400	0	0
ARGONAUT TECHNOLOGIES INC	COM	040175101	20	14800	SH	OTHER	2	14800	0	0
ARGOSY GAMING CO	COM	040228108	2206	58676	SH	OTHER	2	669	0	58007
ARGOSY GAMING CO	COM	040228108	613	16300	SH	OTHER	9	16300	0	0
ARGOSY GAMING CO	COM	040228108	138	3664	SH	DEFINED	15	3540	124	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	11	1428	SH	OTHER	2	728	0	700
ARIBA INC	COM	04033V104	21	10520	SH	OTHER	2	4226	0	6294
ARIBA INC	COM	04033V104	0	84	SH	OTHER	9	84	0	0
ARIBA INC	COM	04033V104	1	300	SH	OTHER	21	0	0	300
ARIZONA LD INCOME CORP	CL A	040515108	42	9000	SH	OTHER	2	0	0	9000
ARKANSAS BEST CORP DEL	COM	040790107	11	342	SH	OTHER	2	342	0	0
ARKANSAS BEST CORP DEL	COM	040790107	441	13400	SH	OTHER	9	13400	0	0
ARKANSAS BEST CORP DEL	COM	040790107	78	2365	SH	DEFINED	15	2365	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	35	5317	SH	OTHER	2	208	0	5109
ARMOR HOLDINGS INC	COM	042260109	837	24627	SH	OTHER	2	12012	0	12615
ARMOR HOLDINGS INC	COM	042260109	153	4500	SH	OTHER	9	4500	0	0
ARMOR HOLDINGS INC	COM	042260109	5	159	SH	DEFINED	15	159	0	0
AROTECH CORP	COM	042682104	4	1700	SH	OTHER	2	0	0	1700
ARQULE INC	COM	04269E107	1	135	SH	OTHER	2	135	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3	419	SH	OTHER	2	419	0	0
ARRIS GROUP INC	COM	04269Q100	3286	553269	SH	OTHER	2	553269	0	0
ARRIS GROUP INC	COM	04269Q100	701	118000	SH	OTHER	9	118000	0	0
ARRIS GROUP INC	COM	04269Q100	135	22777	SH	DEFINED	15	22029	748	0
ARROW ELECTRS INC	COM	042735100	640	23861	SH	OTHER	2	22161	0	1700
ARROW ELECTRS INC	COM	042735100	206	7685	SH	OTHER	9	7685	0	0
ARROW ELECTRS INC	COM	042735100	8	300	SH	DEFINED	15	300	0	0
ARROW FINL CORP	COM	042744102	4	131	SH	OTHER	2	131	0	0
ARROW INTL INC	COM	042764100	11	363	SH	OTHER	2	363	0	0
ARROW INTL INC	COM	042764100	73	2430	SH	DEFINED	15	2430	0	0
ART TECHNOLOGY GROUP INC	COM	04289L107	1	1023	SH	OTHER	2	0	0	1023
ARTESYN TECHNOLOGIES INC	COM	043127109	6	615	SH	OTHER	2	615	0	0
ARTHROCARE CORP	COM	043136100	20	700	SH	OTHER	2	700	0	0
ARTHROCARE CORP	COM	043136100	7	240	SH	DEFINED	15	240	0	0

ARTISAN COMPONENTS INC	COM	042923102	7	275	SH	OTHER	2	275	0	0
ARVINMERITOR INC	COM	043353101	369	18879	SH	OTHER	2	18594	0	285
ARVINMERITOR INC	COM	043353101	795	40600	SH	OTHER	9	40600	0	0
ARVINMERITOR INC	COM	043353101	164	8399	SH	DEFINED	15	8375	24	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	33	2171	SH	OTHER	2	771	0	1400
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	518	32410	SH	OTHER	2	30323	0	2087
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1099	68700	SH	OTHER	9	68700	0	0
ASCONI CORP	COM NEW	04363Q204	0	3	SH	OTHER	2	0	0	3
ASE TEST LTD	ORD	Y02516105	2	228	SH	OTHER	2	228	0	0
ASE TEST LTD	ORD	Y02516105	26	3500	SH	OTHER	4	0	0	3500
ASE TEST LTD	ORD	Y02516105	39	5295	SH	DEFINED	15	5295	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	968	115972	SH	OTHER	2	115972	0	0
ASHLAND INC	COM	044204105	5037	95373	SH	OTHER	2	59560	0	35813
ASHLAND INC	COM	044204105	299	5670	SH	OTHER	9	5670	0	0
ASHLAND INC	COM	044204105	6	110	SH	DEFINED	15	110	0	0
ASHLAND INC	COM	044204105	1280	24235	SH	OTHER	20	24235	0	0
ASIA PAC FD INC	COM	044901106	133	11000	SH	OTHER	2	0	0	11000
ASIAINFO HLDGS INC	COM	04518A104	58	11001	SH	OTHER	2	801	0	10200
ASK JEEVES INC	OPTION	045174109	4	1	CALL	OTHER	2	1	0	0
ASK JEEVES INC	COM	045174109	1036	26537	SH	OTHER	2	26537	0	0
ASK JEEVES INC	COM	045174109	2	57	SH	DEFINED	15	57	0	0
ASK JEEVES INC	COM	045174109	296	7576	SH	OTHER	21	0	0	7576
ASM INTL N V	COM	N07045102	1	63	SH	OTHER	2	63	0	0
ASM INTL N V	COM	N07045102	149	7200	SH	OTHER	9	7200	0	0
ASM INTL N V	COM	N07045102	39	1874	SH	DEFINED	15	1874	0	0
ASML HLDG NV	OPTION	N07059111	31	18	CALL	OTHER	2	18	0	0
ASML HLDG NV	N Y SHS	N07059111	893	52219	SH	OTHER	2	257	0	51962
ASML HLDG NV	N Y SHS	N07059111	155	9052	SH	DEFINED	15	8765	287	0
ASPECT COMMUNICATIONS CORP	COM	04523Q102	288	20248	SH	OTHER	2	20248	0	0
ASPECT COMMUNICATIONS CORP	COM	04523Q102	588	41400	SH	OTHER	9	41400	0	0
ASPECT COMMUNICATIONS CORP	COM	04523Q102	36	2510	SH	DEFINED	15	2510	0	0
ASPECT MED SYS INC	COM	045235108	413	22400	SH	OTHER	2	22400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	224	30908	SH	OTHER	2	30908	0	0
ASPEN TECHNOLOGY INC	COM	045327103	52	7121	SH	DEFINED	15	7121	0	0
ASSET ACCEP CAP CORP	COM	04543P100	105	6151	SH	OTHER	2	6151	0	0
ASSOCIATED BANC CORP	COM	045487105	1013	34176	SH	OTHER	2	32361	0	1815
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2	258	SH	OTHER	2	258	0	0
ASSURANT INC	COM	04621X108	50	1904	SH	OTHER	2	335	0	1569
ASSURANT INC	COM	04621X108	29	1100	SH	DEFINED	15	0	1100	0
ASSURED GUARANTY LTD	COM	G0585R106	157	9280	SH	OTHER	2	4980	0	4300
ASTA FDG INC	COM	046220109	281	16166	SH	OTHER	2	16166	0	0
ASTEA INTL INC	COM NEW	04622E208	2	200	SH	OTHER	2	0	0	200
ASTEC INDS INC	COM	046224101	30	1590	SH	OTHER	2	390	0	1200
ASTEC INDS INC	COM	046224101	466	24747	SH	DEFINED	15	24747	0	0
ASTORIA FINL CORP	COM	046265104	455	12452	SH	OTHER	2	12452	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3374	73928	SH	OTHER	2	62035	0	11893
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	100	SH	OTHER	9	100	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	456	9981	SH	DEFINED	15	9696	285	0
ASTRO-MED INC NEW	COM	04638F108	1	97	SH	OTHER	2	97	0	0
ASYST TECHNOLOGY CORP	OPTION	04648X107	20	19	CALL	OTHER	2	19	0	0
ASYST TECHNOLOGY CORP	OPTION	04648X107	10	10	PUT	OTHER	2	10	0	0
ASYST TECHNOLOGY CORP	COM	04648X107	1806	174644	SH	OTHER	2	126100	0	48544
ASYST TECHNOLOGY CORP	COM	04648X107	508	49100	SH	OTHER	9	49100	0	0
ASYST TECHNOLOGY CORP	NOTE 5.750% 7/0	04648XAB3	258	250000	PRN	OTHER	2	250000	0	0
AT RD INC	COM	04648K105	171	22400	SH	OTHER	2	22400	0	0
AT RD INC	COM	04648K105	30	3885	SH	DEFINED	15	3885	0	0
AT&T CORP	OPTION	001957505	6298	4305	CALL	OTHER	2	4305	0	0
AT&T CORP	OPTION	001957505	2926	2000	CALL	OTHER	9	2000	0	0
AT&T CORP	OPTION	001957505	9332	6379	PUT	OTHER	2	6379	0	0
AT&T CORP	COM NEW	001957505	49118	3357338	SH	OTHER	2	3352255	0	5083
AT&T CORP	COM NEW	001957505	2882	196959	SH	OTHER	9	196959	0	0
AT&T CORP	COM NEW	001957505	169	11525	SH	DEFINED	15	8683	2842	0
AT&T CORP	COM NEW	001957505	3842	262600	SH	OTHER	20	262600	0	0
AT&T WIRELESS SVCS INC	OPTION	00209A106	1790	1250	CALL	OTHER	2	1250	0	0
AT&T WIRELESS SVCS INC	OPTION	00209A106	2148	1500	PUT	OTHER	2	1500	0	0
AT&T WIRELESS SVCS INC	COM	00209A106	52910	3694821	SH	OTHER	2	3586903	0	107918
AT&T WIRELESS SVCS INC	COM	00209A106	720	50274	SH	OTHER	9	50274	0	0
AT&T WIRELESS SVCS INC	COM	00209A106	83	5805	SH	DEFINED	15	2435	3370	0
AT&T WIRELESS SVCS INC	COM	00209A106	13255	925662	SH	OTHER	20	925662	0	0
ATA HOLDINGS CORP	COM	00209H101	0	2	SH	OTHER	2	2	0	0
ATARI INC	COM	04651M105	2	875	SH	OTHER	2	375	0	500
ATHEROGENICS INC	OPTION	047439104	19	10	CALL	OTHER	2	10	0	0
ATHEROGENICS INC	COM	047439104	70	3700	SH	OTHER	2	3700	0	0
ATHEROGENICS INC	COM	047439104	1	45	SH	DEFINED	15	45	0	0
ATHEROS COMMUNICATIONS INC	COM	04743P108	72	6835	SH	OTHER	2	6835	0	0
ATI TECHNOLOGIES INC	OPTION	001941103	1905	1010	CALL	OTHER	2	1010	0	0
ATI TECHNOLOGIES INC	OPTION	001941103	8864	4700	CALL	OTHER	9	4700	0	0
ATI TECHNOLOGIES INC	OPTION	001941103	1886	1000	PUT	OTHER	2	1000	0	0
ATI TECHNOLOGIES INC	OPTION	001941103	1886	1000	PUT	OTHER	9	1000	0	0
ATI TECHNOLOGIES INC	COM	001941103	4292	227564	SH	OTHER	2	212072	0	15492
ATI TECHNOLOGIES INC	COM	001941103	151	8000	SH	OTHER	9	8000	0	0

ATI TECHNOLOGIES INC	COM	001941103	41	2196	SH	DEFINED	15	2196	0	0
ATLANTIC COAST AIRLINES HLDG	COM	048396105	8	1395	SH	OTHER	2	1395	0	0
ATLANTIC COAST AIRLINES HLDG	COM	048396105	497	86500	SH	OTHER	9	86500	0	0
ATLANTIC RLTY TR	SH BEN INT	048798102	2	95	SH	OTHER	2	0	0	95
ATLAS AMER INC	COM	049167109	66	3279	SH	OTHER	2	3279	0	0
ATLAS PAC LTD	SPONSORED ADR	049391105	3	1400	SH	OTHER	2	1400	0	0
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	81	2255	SH	OTHER	2	0	0	2255
ATMEL CORP	COM	049513104	645	109012	SH	OTHER	2	90887	0	18125
ATMEL CORP	COM	049513104	26	4427	SH	OTHER	9	4427	0	0
ATMEL CORP	COM	049513104	39	6634	SH	DEFINED	15	6634	0	0
ATMEL CORP	COM	049513104	29	4900	SH	OTHER	21	0	0	4900
ATMI INC	COM	00207R101	12	422	SH	OTHER	2	422	0	0
ATMI INC	COM	00207R101	71	2586	SH	DEFINED	15	2586	0	0
ATMOS ENERGY CORP	COM	049560105	3281	128153	SH	OTHER	2	77863	0	50290
ATMOS ENERGY CORP	COM	049560105	69	2680	SH	DEFINED	15	2680	0	0
ATP OIL & GAS CORP	COM	00208J108	6177	805300	SH	OTHER	2	805300	0	0
ATRIX LABS INC	COM	04962L101	334	9742	SH	OTHER	2	9742	0	0
ATRIX LABS INC	COM	04962L101	34	1000	SH	DEFINED	15	0	1000	0
ATS MED INC	COM	00208J103	2	500	SH	OTHER	2	0	0	500
ATWOOD OCEANICS INC	COM	050095108	13	300	SH	OTHER	2	300	0	0
ATWOOD OCEANICS INC	COM	050095108	77	1839	SH	DEFINED	15	1839	0	0
AU OPTRONICS CORP	OPTION	002255107	2	1	PUT	OTHER	2	1	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	4093	250515	SH	OTHER	2	0	0	250515
AU OPTRONICS CORP	SPONSORED ADR	002255107	188	11525	SH	DEFINED	15	11280	245	0
AUDIOCODES LTD	ORD	M15342104	78	6500	SH	OTHER	2	6500	0	0
AUDIOVOX CORP	CL A	050757103	6	362	SH	OTHER	2	362	0	0
AUDIOVOX CORP	CL A	050757103	4	210	SH	DEFINED	15	210	0	0
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	6707	104801	SH	OTHER	2	0	0	104801
AUTHENTIDATE HLDG CORP	OPTION	052666104	11	10	CALL	OTHER	2	10	0	0
AUTOBYTEL INC	COM	05275N106	1007	110884	SH	OTHER	2	110884	0	0
AUTODESK INC	OPTION	052769106	4	1	CALL	OTHER	2	1	0	0
AUTODESK INC	OPTION	052769106	193	45	PUT	OTHER	2	45	0	0
AUTODESK INC	COM	052769106	5182	121043	SH	OTHER	2	8368	0	112675
AUTODESK INC	COM	052769106	41	949	SH	OTHER	9	949	0	0
AUTODESK INC	COM	052769106	952	22243	SH	DEFINED	15	21663	580	0
AUTODESK INC	COM	052769106	1656	38694	SH	OTHER	20	38694	0	0
AUTOLIV INC	COM	052800109	4419	104711	SH	OTHER	2	104561	0	150
AUTOMATIC DATA PROCESSING IN	OPTION	053015103	2844	679	CALL	OTHER	2	679	0	0
AUTOMATIC DATA PROCESSING IN	OPTION	053015103	17	4	PUT	OTHER	2	4	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	27728	662075	SH	OTHER	2	23093	0	638982
AUTOMATIC DATA PROCESSING IN	COM	053015103	1150	27469	SH	OTHER	9	27469	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2861	68304	SH	DEFINED	15	45955	22349	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	8393	200414	SH	OTHER	20	200414	0	0
AUTONATION INC	OPTION	05329W102	3420	2000	CALL	OTHER	2	2000	0	0
AUTONATION INC	OPTION	05329W102	1710	1000	PUT	OTHER	2	1000	0	0
AUTONATION INC	COM	05329W102	12094	707271	SH	OTHER	2	95779	0	611492
AUTONATION INC	COM	05329W102	4100	239760	SH	OTHER	9	239760	0	0
AUTONATION INC	COM	05329W102	1731	101214	SH	OTHER	20	101214	0	0
AUTOZONE INC	OPTION	053332102	168	21	CALL	OTHER	2	21	0	0
AUTOZONE INC	OPTION	053332102	176	22	PUT	OTHER	2	22	0	0
AUTOZONE INC	COM	053332102	1782	22246	SH	OTHER	2	20852	0	1394
AUTOZONE INC	COM	053332102	250	3117	SH	DEFINED	15	3077	40	0
AUTOZONE INC	COM	053332102	1961	24476	SH	OTHER	20	24476	0	0
AUTOZONE INC	COM	053332102	56	700	SH	OTHER	21	0	0	700
AVALONBAY CMNTYS INC	COM	053484101	14185	250965	SH	OTHER	2	54000	0	196965
AVALONBAY CMNTYS INC	COM	053484101	152	2683	SH	DEFINED	15	2645	38	0
AVANEX CORP	COM	05348W109	4	960	SH	OTHER	2	960	0	0
AVANIR PHARMACEUTICALS	CL A	05348P104	3	1724	SH	OTHER	2	24	0	1700
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	4	1364	SH	OTHER	2	1364	0	0
AVATAR HLDGS INC	COM	053494100	11	255	SH	OTHER	2	255	0	0
AVAYA INC	COM	053499109	7592	480802	SH	OTHER	2	469216	0	11586
AVAYA INC	COM	053499109	134	8507	SH	OTHER	9	8507	0	0
AVAYA INC	COM	053499109	812	51426	SH	DEFINED	15	49907	1519	0
AVAYA INC	COM	053499109	2179	138009	SH	OTHER	20	138009	0	0
AVAYA INC	NOTE	10/3 053499AA7	784	1293000	PRN	OTHER	2	1293000	0	0
AVENTIS	SPONSORED ADR	053561106	948	12468	SH	OTHER	2	8471	0	3997
AVENTIS	SPONSORED ADR	053561106	616	8097	SH	OTHER	9	8097	0	0
AVENTIS	SPONSORED ADR	053561106	1370	18010	SH	DEFINED	15	17611	399	0
AVERY DENNISON CORP	OPTION	053611109	64	10	CALL	OTHER	2	10	0	0
AVERY DENNISON CORP	OPTION	053611109	64	10	PUT	OTHER	2	10	0	0
AVERY DENNISON CORP	COM	053611109	18973	296413	SH	OTHER	2	202873	0	93540
AVERY DENNISON CORP	COM	053611109	32	500	SH	OTHER	4	0	0	500
AVERY DENNISON CORP	COM	053611109	67	1042	SH	OTHER	9	1042	0	0
AVERY DENNISON CORP	COM	053611109	512	7997	SH	DEFINED	15	7232	765	0
AVERY DENNISON CORP	COM	053611109	2348	36688	SH	OTHER	20	36688	0	0
AVI BIOPHARMA INC	COM	002346104	8	3366	SH	OTHER	2	366	0	3000
AVIALL INC NEW	COM	05366B102	705	37088	SH	OTHER	2	1188	0	35900
AVID TECHNOLOGY INC	COM	05367P100	55	1002	SH	OTHER	2	1002	0	0
AVID TECHNOLOGY INC	COM	05367P100	10	185	SH	DEFINED	15	185	0	0
AVIGEN INC	COM	053690103	0	98	SH	OTHER	2	98	0	0
AVISTA CORP	COM	05379B107	49	2674	SH	OTHER	2	1874	0	800

AVISTA CORP	COM	05379B107	6	352	SH	DEFINED	15	200	152	0
AVNET INC	OPTION	053807103	522	230	CALL	OTHER	2	230	0	0
AVNET INC	OPTION	053807103	522	230	PUT	OTHER	2	230	0	0
AVNET INC	COM	053807103	1602	70588	SH	OTHER	2	23854	0	46734
AVNET INC	COM	053807103	1082	47684	SH	OTHER	9	47684	0	0
AVNET INC	DBC	2.000% 3/1	053807AL7	174	176000	PRN	DEFINED	15	168000	8000
AVOCENT CORP	COM	053893103	248	6744	SH	OTHER	2	6744	0	0
AVOCENT CORP	COM	053893103	4	120	SH	DEFINED	15	120	0	0
AVON PRODS INC	OPTION	054303102	65	14	CALL	OTHER	2	14	0	0
AVON PRODS INC	OPTION	054303102	1384	300	PUT	OTHER	2	300	0	0
AVON PRODS INC	COM	054303102	33850	733641	SH	OTHER	2	173240	0	560401
AVON PRODS INC	COM	054303102	90	1958	SH	OTHER	9	1958	0	0
AVON PRODS INC	COM	054303102	3349	72580	SH	DEFINED	15	66816	5764	0
AVON PRODS INC	COM	054303102	7347	159226	SH	OTHER	20	159226	0	0
AVX CORP NEW	COM	002444107	1466	101440	SH	OTHER	2	36940	0	64500
AXA	SPONSORED ADR	054536107	16	713	SH	OTHER	2	0	0	713
AXA	SPONSORED ADR	054536107	1107	50000	SH	OTHER	9	50000	0	0
AXA	SPONSORED ADR	054536107	1439	64974	SH	DEFINED	15	62716	2258	0
AXCAN PHARMA INC	COM	054923107	55	2600	SH	OTHER	2	2600	0	0
AXCAN PHARMA INC	COM	054923107	66	3150	SH	DEFINED	15	3150	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	101	8135	SH	OTHER	2	8135	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	54038	1929924	SH	OTHER	1	1929924	0	0
AXIS CAPITAL HOLDINGS	SHS	G0692U109	151	5400	SH	OTHER	2	0	0	5400
AXONYX INC	COM	05461R101	6	1200	SH	OTHER	2	1200	0	0
AXT INC	COM	00246W103	0	112	SH	OTHER	2	112	0	0
AZTAR CORP	COM	054802103	64	2283	SH	OTHER	2	1108	0	1175
B A S F A G	SPONSORED ADR	055262505	47	866	SH	OTHER	2	0	0	866
B A S F A G	SPONSORED ADR	055262505	573	10645	SH	DEFINED	15	10215	430	0
B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	056033103	526	199896	SH	OTHER	2	184996	0	14900
BACK YD BURGERS INC	COM	05635W101	4	616	SH	OTHER	2	616	0	0
BADGER METER INC	COM	056525108	42	959	SH	OTHER	2	0	0	959
BAKER HUGHES INC	OPTION	057224107	19	5	CALL	OTHER	2	5	0	0
BAKER HUGHES INC	COM	057224107	6058	160916	SH	OTHER	2	89684	0	71232
BAKER HUGHES INC	COM	057224107	1098	29161	SH	OTHER	9	29161	0	0
BAKER HUGHES INC	COM	057224107	1873	49759	SH	DEFINED	15	47703	2056	0
BAKER HUGHES INC	COM	057224107	4199	111529	SH	OTHER	20	111529	0	0
BAKER MICHAEL CORP	COM	057149106	0	2	SH	OTHER	2	2	0	0
BALCHEM CORP	COM	057665200	1	24	SH	OTHER	2	24	0	0
BALDOR ELEC CO	COM	057741100	11	461	SH	OTHER	2	461	0	0
BALDWIN & LYONS INC	CL B	057755209	11	409	SH	OTHER	2	409	0	0
BALL CORP	COM	058498106	4403	61112	SH	OTHER	2	49696	0	11416
BALL CORP	COM	058498106	934	12965	SH	OTHER	9	12965	0	0
BALL CORP	COM	058498106	744	10331	SH	DEFINED	15	10096	235	0
BALL CORP	COM	058498106	1379	19139	SH	OTHER	20	19139	0	0
BALLARD PWR SYS INC	COM	05858H104	142	15442	SH	OTHER	2	0	0	15442
BALLARD PWR SYS INC	COM	05858H104	316	34449	SH	OTHER	9	34449	0	0
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	191	38247	SH	OTHER	2	35494	0	2753
BANC CORP	COM	05944B103	0	11	SH	OTHER	2	11	0	0
BANCFIRST CORP	COM	05945F103	9	150	SH	OTHER	2	150	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3	191	SH	OTHER	2	0	0	191
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	816	60419	SH	DEFINED	15	57405	3014	0
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	209	4475	SH	OTHER	2	0	0	4475
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	77	1660	SH	DEFINED	15	1660	0	0
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	816	52057	SH	OTHER	2	0	0	52057
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	23	1485	SH	DEFINED	15	0	1485	0
BANCO SANTANDER CENT HISPANO	ADR	05964H105	17	1606	SH	OTHER	2	0	0	1606
BANCO SANTANDER CENT HISPANO	ADR	05964H105	788	75087	SH	OTHER	9	75087	0	0
BANCO SANTANDER CENT HISPANO	ADR	05964H105	300	28582	SH	DEFINED	15	28119	463	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	200	7500	SH	OTHER	2	100	0	7400
BANCORP BK	COM	05969F104	6	345	SH	OTHER	2	345	0	0
BANCORP BK	COM	05969F104	47	2672	SH	DEFINED	15	2592	80	0
BANCORPSOUTH INC	COM	059692103	124	5510	SH	OTHER	2	2460	0	3050
BANCORPSOUTH INC	COM	059692103	99	4406	SH	DEFINED	15	3988	418	0
BANCTRUST FINANCIAL GP	COM	05978R107	5	299	SH	OTHER	2	299	0	0
BANDAG INC	COM	059815100	228	5125	SH	OTHER	2	5115	0	10
BANDAG INC	CL A	059815308	11	269	SH	OTHER	2	0	0	269
BANK HAWAII CORP	COM	062540109	356	7877	SH	OTHER	2	7877	0	0
BANK HAWAII CORP	COM	062540109	41	900	SH	DEFINED	15	900	0	0
BANK MONTREAL QUE	COM	063671101	3344	83543	SH	OTHER	2	83543	0	0
BANK MUTUAL CORP NEW	COM	063750103	43	3934	SH	OTHER	2	3934	0	0
BANK MUTUAL CORP NEW	COM	063750103	23	2082	SH	DEFINED	15	1885	197	0
BANK NEW YORK INC	OPTION	064057102	1725	585	CALL	OTHER	2	585	0	0
BANK NEW YORK INC	COM	064057102	666	22600	SH	OTHER	1	0	0	0
BANK NEW YORK INC	COM	064057102	11520	390757	SH	OTHER	2	35691	0	355066
BANK NEW YORK INC	COM	064057102	443	15040	SH	OTHER	4	0	0	15040
BANK NEW YORK INC	COM	064057102	1921	65172	SH	OTHER	9	65172	0	0
BANK NEW YORK INC	COM	064057102	4510	152983	SH	DEFINED	15	118823	34160	0
BANK NEW YORK INC	COM	064057102	7378	250262	SH	OTHER	20	250262	0	0
BANK NEW YORK INC	COM	064057102	4463	151395	SH	OTHER	21	0	0	151395
BANK NOVA SCOTIA HALIFAX	COM	064149107	908	33700	SH	OTHER	2	33700	0	0
BANK OF AMERICA CORPORATION	OPTION	060505104	34203	4042	CALL	OTHER	2	4042	0	0

BANK OF AMERICA CORPORATION	OPTION	060505104	16924	2000	CALL	OTHER	9	2000	0	0
BANK OF AMERICA CORPORATION	OPTION	060505104	9807	1159	PUT	OTHER	2	1159	0	0
BANK OF AMERICA CORPORATION	OPTION	060505104	2539	300	PUT	OTHER	9	300	0	0
BANK OF AMERICA CORPORATION	COM	060505104	745	8800	SH	OTHER	1	0	0	0
BANK OF AMERICA CORPORATION	COM	060505104	97421	1151274	SH	OTHER	2	751437	0	399837
BANK OF AMERICA CORPORATION	COM	060505104	639	7552	SH	OTHER	4	0	0	7552
BANK OF AMERICA CORPORATION	COM	060505104	84151	994452	SH	DEFINED	15	902413	92039	0
BANK OF AMERICA CORPORATION	COM	060505104	58286	688801	SH	OTHER	20	688801	0	0
BANK OF AMERICA CORPORATION	COM	060505104	129	1528	SH	OTHER	21	0	0	1528
BANK OF GRANITE CORP	COM	062401104	14	692	SH	OTHER	2	692	0	0
BANK OF THE OZARKS INC	COM	063904106	4	153	SH	OTHER	2	153	0	0
BANK OF THE OZARKS INC	COM	063904106	20	850	SH	DEFINED	15	850	0	0
BANK ONE CORP	OPTION	06423A103	4845	950	CALL	OTHER	2	950	0	0
BANK ONE CORP	OPTION	06423A103	12240	2400	CALL	OTHER	9	2400	0	0
BANK ONE CORP	OPTION	06423A103	5	1	PUT	OTHER	2	1	0	0
BANK ONE CORP	COM	06423A103	885	17360	SH	OTHER	1	0	0	0
BANK ONE CORP	COM	06423A103	68020	1333720	SH	OTHER	2	1267014	0	66706
BANK ONE CORP	COM	06423A103	8313	163004	SH	DEFINED	15	66881	96123	0
BANK ONE CORP	COM	06423A103	19196	376386	SH	OTHER	20	376386	0	0
BANK UTD CORP LITIGATN CONT	CTF RT CONTGT	065416117	0	500	SH	OTHER	2	0	0	500
BANKATLANTIC BANCORP	CL A	065908501	31	1688	SH	OTHER	2	1688	0	0
BANKNORTH GROUP INC NEW	COM	06646R107	1702	52403	SH	OTHER	2	26490	0	25913
BANKNORTH GROUP INC NEW	COM	06646R107	1245	38326	SH	DEFINED	15	38019	307	0
BANKRATE INC	COM	06646V108	1	95	SH	OTHER	2	95	0	0
BANKUNITED FINL CORP	CL A	06652B103	177	6873	SH	OTHER	2	6873	0	0
BANNER CORP	COM	06652V109	188	6437	SH	OTHER	2	6437	0	0
BANTA CORP	COM	066821109	169	3802	SH	OTHER	2	3802	0	0
BANTA CORP	COM	066821109	110	2470	SH	DEFINED	15	2265	205	0
BARAN GROUP LTD	NIS ORD SHS	M18955100	0	2	SH	OTHER	2	0	0	2
BARCLAYS PLC	ADR	06738E204	3378	96910	SH	OTHER	2	0	0	96910
BARCLAYS PLC	ADR	06738E204	2400	68833	SH	DEFINED	15	66602	2231	0
BARD C R INC	OPTION	067383109	2266	400	CALL	OTHER	2	400	0	0
BARD C R INC	COM	067383109	2635	46508	SH	OTHER	2	45026	0	1482
BARD C R INC	COM	067383109	15	260	SH	OTHER	9	260	0	0
BARD C R INC	COM	067383109	1174	20728	SH	DEFINED	15	20219	509	0
BARD C R INC	COM	067383109	2124	37502	SH	OTHER	20	37502	0	0
BARNES & NOBLE INC	OPTION	067774109	27	8	CALL	OTHER	2	8	0	0
BARNES & NOBLE INC	COM	067774109	417	12260	SH	OTHER	2	10660	0	1600
BARNES & NOBLE INC	COM	067774109	40	1166	SH	DEFINED	15	1166	0	0
BARNES GROUP INC	COM	067806109	15	523	SH	OTHER	2	423	0	100
BARNES GROUP INC	COM	067806109	66	2290	SH	DEFINED	15	2290	0	0
BARR PHARMACEUTICALS INC	OPTION	068306109	37	11	CALL	OTHER	2	11	0	0
BARR PHARMACEUTICALS INC	COM	068306109	2742	81379	SH	OTHER	2	12800	0	68579
BARR PHARMACEUTICALS INC	COM	068306109	804	23850	SH	OTHER	9	23850	0	0
BARR PHARMACEUTICALS INC	COM	068306109	75	2221	SH	DEFINED	15	2221	0	0
BARRICK GOLD CORP	OPTION	067901108	790	400	CALL	OTHER	2	400	0	0
BARRICK GOLD CORP	COM	067901108	4561	230927	SH	OTHER	2	68300	0	162627
BARRICK GOLD CORP	COM	067901108	193	9752	SH	DEFINED	15	6678	3074	0
BARRICK GOLD CORP	COM	067901108	461	23350	SH	OTHER	21	0	0	23350
BARRIER THERAPEUTICS INC	COM	06850R108	36	2537	SH	OTHER	2	2537	0	0
BASSETT FURNITURE INDS INC	COM	070203104	21	967	SH	OTHER	2	339	0	628
BAUSCH & LOMB INC	COM	071707103	332	5096	SH	OTHER	2	2296	0	2800
BAUSCH & LOMB INC	COM	071707103	37	570	SH	DEFINED	15	570	0	0
BAUSCH & LOMB INC	COM	071707103	1186	18232	SH	OTHER	20	18232	0	0
BAXTER INTL INC	OPTION	071813109	1836	532	CALL	OTHER	2	532	0	0
BAXTER INTL INC	OPTION	071813109	14	4	PUT	OTHER	2	4	0	0
BAXTER INTL INC	OPTION	071813109	2899	840	PUT	OTHER	9	840	0	0
BAXTER INTL INC	COM	071813109	531	15400	SH	OTHER	1	0	0	0
BAXTER INTL INC	COM	071813109	19509	565303	SH	OTHER	2	145267	0	420036
BAXTER INTL INC	COM	071813109	1978	57331	SH	OTHER	4	0	0	57331
BAXTER INTL INC	COM	071813109	478	13863	SH	OTHER	9	13863	0	0
BAXTER INTL INC	COM	071813109	10877	315187	SH	DEFINED	15	299784	15403	0
BAXTER INTL INC	COM	071813109	6834	198034	SH	OTHER	20	198034	0	0
BAXTER INTL INC	COM	071813109	533	15450	SH	OTHER	21	0	0	15450
BAXTER INTL INC	CORP UNITS 7%	071813406	10017	175861	SH	OTHER	2	5700	0	170161
BAXTER INTL INC	CORP UNITS 7%	071813406	183	3210	SH	DEFINED	15	3075	135	0
BAY VIEW CAP CORP DEL	COM	07262L101	2	1002	SH	OTHER	2	1002	0	0
BAYER A G	SPONSORED ADR	072730302	30	1044	SH	OTHER	2	0	0	1044
BAYER A G	SPONSORED ADR	072730302	53	1801	SH	DEFINED	15	1801	0	0
BB&T CORP	OPTION	054937107	2884	780	CALL	OTHER	2	780	0	0
BB&T CORP	COM	054937107	14667	396728	SH	OTHER	2	300603	0	96125
BB&T CORP	COM	054937107	1113	30097	SH	DEFINED	15	30097	0	0
BB&T CORP	COM	054937107	7016	189765	SH	OTHER	20	189765	0	0
BCE INC	OPTION	05534B109	2004	1000	CALL	OTHER	9	1000	0	0
BCE INC	COM	05534B109	3059	152624	SH	OTHER	2	133600	0	19024
BCE INC	COM	05534B109	36	1800	SH	OTHER	21	0	0	1800
BEA SYS INC	OPTION	073325102	8339	10145	CALL	OTHER	2	10145	0	0
BEA SYS INC	OPTION	073325102	2795	3400	PUT	OTHER	2	3400	0	0
BEA SYS INC	COM	073325102	2351	286063	SH	OTHER	2	75000	0	211063
BEA SYS INC	COM	073325102	274	33394	SH	OTHER	9	33394	0	0
BEA SYS INC	COM	073325102	294	35736	SH	DEFINED	15	34274	1462	0

BEA SYS INC	COM	073325102	464	56506	SH	OTHER	21	0	0	56506
BEAR STEARNS COS INC	OPTION	073902108	1374	163	CALL	OTHER	2	163	0	0
BEAR STEARNS COS INC	OPTION	073902108	5902	700	CALL	OTHER	9	700	0	0
BEAR STEARNS COS INC	OPTION	073902108	4216	500	PUT	OTHER	2	500	0	0
BEAR STEARNS COS INC	COM	073902108	17642	209257	SH	OTHER	2	145675	0	63582
BEAR STEARNS COS INC	COM	073902108	44473	527495	SH	DEFINED	15	501781	25714	0
BEAR STEARNS COS INC	COM	073902108	2646	31386	SH	OTHER	20	31386	0	0
BEARINGPOINT INC	COM	074002106	35	3961	SH	OTHER	2	308	0	3653
BEARINGPOINT INC	COM	074002106	157	17682	SH	DEFINED	15	17054	628	0
BEASLEY BROADCAST GROUP INC	CL A	074014101	1	64	SH	OTHER	2	64	0	0
BEAZER HOMES USA INC	COM	07556Q105	696	6941	SH	OTHER	2	6382	0	559
BEAZER HOMES USA INC	COM	07556Q105	1546	15412	SH	OTHER	9	15412	0	0
BEBE STORES INC	COM	075571109	210	10511	SH	OTHER	2	10511	0	0
BECKMAN COULTER INC	COM	075811109	5394	88434	SH	OTHER	2	7900	0	80534
BECKMAN COULTER INC	COM	075811109	7022	115116	SH	DEFINED	15	108393	6723	0
BECTON DICKINSON & CO	OPTION	075887109	52	10	CALL	OTHER	2	10	0	0
BECTON DICKINSON & CO	COM	075887109	5578	107681	SH	OTHER	2	39014	0	68667
BECTON DICKINSON & CO	COM	075887109	33	635	SH	OTHER	9	635	0	0
BECTON DICKINSON & CO	COM	075887109	2435	47010	SH	DEFINED	15	39472	7538	0
BECTON DICKINSON & CO	COM	075887109	4487	86621	SH	OTHER	20	86621	0	0
BED BATH & BEYOND INC	OPTION	075896100	181	47	CALL	OTHER	2	47	0	0
BED BATH & BEYOND INC	COM	075896100	21588	561469	SH	OTHER	2	13969	0	547500
BED BATH & BEYOND INC	COM	075896100	1566	40740	SH	DEFINED	15	31632	9108	0
BED BATH & BEYOND INC	COM	075896100	3784	98425	SH	OTHER	20	98425	0	0
BED BATH & BEYOND INC	COM	075896100	292	7600	SH	OTHER	21	0	0	7600
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	222	7586	SH	OTHER	2	7586	0	0
BEI TECHNOLOGIES INC	COM	05538P104	18	631	SH	OTHER	2	631	0	0
BEI TECHNOLOGIES INC	COM	05538P104	37	1291	SH	DEFINED	15	1291	0	0
BEL FUSE INC	CL B	077347300	100	2400	SH	OTHER	2	2400	0	0
BELDEN INC	COM	077459105	19	873	SH	OTHER	2	873	0	0
BELL MICROPRODUCTS INC	COM	078137106	2370	292900	SH	OTHER	2	292900	0	0
BELLSOUTH CORP	OPTION	079860102	454	173	CALL	OTHER	2	173	0	0
BELLSOUTH CORP	COM	079860102	129937	4955660	SH	OTHER	2	4734024	0	221636
BELLSOUTH CORP	COM	079860102	2072	79011	SH	OTHER	9	79011	0	0
BELLSOUTH CORP	COM	079860102	4224	161111	SH	DEFINED	15	110697	50414	0
BELLSOUTH CORP	COM	079860102	16316	622257	SH	OTHER	20	622257	0	0
BELLSOUTH CORP	COM	079860102	497	18950	SH	OTHER	21	0	0	18950
BELO CORP	COM SER A	080555105	2477	92247	SH	OTHER	2	17905	0	74342
BELO CORP	COM SER A	080555105	1096	40835	SH	DEFINED	15	40283	552	0
BEMA GOLD CORP	COM	08135F107	474	174379	SH	OTHER	2	161400	0	12979
BEMIS INC	COM	081437105	2563	90726	SH	OTHER	2	31936	0	58790
BEMIS INC	COM	081437105	72	2555	SH	OTHER	9	2555	0	0
BEMIS INC	COM	081437105	1070	37878	SH	DEFINED	15	35060	2818	0
BEMIS INC	COM	081437105	1019	36074	SH	OTHER	20	36074	0	0
BENCHMARK ELECTRS INC	COM	08160H101	212	7286	SH	OTHER	2	7286	0	0
BENETTON GROUP SPA	ADR NEW	081795403	1547	67595	SH	OTHER	2	0	0	67595
BENETTON GROUP SPA	ADR NEW	081795403	29	1281	SH	DEFINED	15	1209	72	0
BENIHANA INC	CL A	082047200	0	2	SH	OTHER	2	2	0	0
BENNETT ENVIRONMENTAL INC	COM	081906109	3	204	SH	DEFINED	15	204	0	0
BENTLEY PHARMACEUTICALS INC	COM	082657107	3	238	SH	OTHER	2	238	0	0
BERKLEY W R CORP	COM	084423102	5955	138656	SH	OTHER	2	12618	0	126038
BERKLEY W R CORP	COM	084423102	34	780	SH	DEFINED	15	780	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	83	SH	OTHER	2	0	0	83
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	5	SH	OTHER	9	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	7	SH	DEFINED	15	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	26988	9133	SH	OTHER	2	0	0	9133
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1806	611	SH	DEFINED	15	372	239	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	11	300	SH	OTHER	2	300	0	0
BERRY PETE CO	CL A	085789105	23	777	SH	OTHER	2	777	0	0
BERRY PETE CO	CL A	085789105	93	3170	SH	DEFINED	15	3170	0	0
BEST BUY INC	OPTION	086516101	2583	509	CALL	OTHER	2	509	0	0
BEST BUY INC	OPTION	086516101	15095	2975	PUT	OTHER	2	2975	0	0
BEST BUY INC	COM	086516101	43415	855629	SH	OTHER	2	712345	0	143284
BEST BUY INC	COM	086516101	457	9000	SH	OTHER	9	9000	0	0
BEST BUY INC	COM	086516101	1307	25751	SH	DEFINED	15	24024	1727	0
BEST BUY INC	COM	086516101	5600	110367	SH	OTHER	20	110367	0	0
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	318	307000	PRN	DEFINED	15	292000	15000	0
BEVERLY ENTERPRISES INC	COM NEW	087851309	293	34037	SH	OTHER	2	15037	0	19000
BEVERLY ENTERPRISES INC	COM NEW	087851309	370	43000	SH	OTHER	9	43000	0	0
BEVERLY ENTERPRISES INC	COM NEW	087851309	62	7250	SH	DEFINED	15	7250	0	0
BFC FINL CORP	CL A	055384200	120	10156	SH	OTHER	2	10156	0	0
BG PLC	ADR FIN INST N	055434203	212	6750	SH	OTHER	2	0	0	6750
BG PLC	ADR FIN INST N	055434203	11	365	SH	DEFINED	15	365	0	0
BHA GROUP HLDGS INC	COM	055446108	7	187	SH	OTHER	2	187	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	1590	90760	SH	OTHER	2	0	0	90760
BHP BILLITON LTD	SPONSORED ADR	088606108	679	38773	SH	DEFINED	15	36106	2667	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	32	1825	SH	OTHER	2	0	0	1825
BHP BILLITON PLC	SPONSORED ADR	05545E209	32	1818	SH	DEFINED	15	1667	151	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	5	201	SH	OTHER	2	201	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	48	1850	SH	DEFINED	15	1850	0	0
BIG DOG HLDGS INC	COM	089128102	3	500	SH	DEFINED	15	500	0	0

BIG LOTS INC	COM	089302103	87	5984	SH	OTHER	2	4916	0	1068
BIG LOTS INC	COM	089302103	3	176	SH	OTHER	9	176	0	0
BIG LOTS INC	COM	089302103	9	625	SH	DEFINED	15	625	0	0
BIG LOTS INC	COM	089302103	567	39180	SH	OTHER	20	39180	0	0
BINDVIEW DEV CORP	COM	090327107	18	5000	SH	OTHER	2	0	0	5000
BIO RAD LABS INC	CL A	090572207	24	414	SH	OTHER	2	414	0	0
BIO RAD LABS INC	CL A	090572207	7	117	SH	DEFINED	15	117	0	0
BIOGEN IDEC INC	OPTION	09062X103	398	63	CALL	OTHER	2	63	0	0
BIOGEN IDEC INC	OPTION	09062X103	345	500	PUT	OTHER	2	500	0	0
BIOGEN IDEC INC	COM	09062X103	42977	679483	SH	OTHER	2	616252	0	63231
BIOGEN IDEC INC	COM	09062X103	5448	86140	SH	OTHER	9	86140	0	0
BIOGEN IDEC INC	COM	09062X103	1193	18858	SH	DEFINED	15	17990	868	0
BIOGEN IDEC INC	COM	09062X103	331	5226	SH	OTHER	20	5226	0	0
BIOJECT MED TECH INC	COM NEW	09059T206	170	88894	SH	OTHER	2	88714	0	180
BIOLASE TECHNOLOGY INC	COM	090911108	57	4241	SH	OTHER	2	3741	0	500
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13	2198	SH	OTHER	2	998	0	1200
BIOMET INC	COM	090613100	5618	126408	SH	OTHER	2	32891	0	93517
BIOMET INC	COM	090613100	28	637	SH	OTHER	9	637	0	0
BIOMET INC	COM	090613100	1048	23588	SH	DEFINED	15	22993	595	0
BIOMET INC	COM	090613100	3908	87937	SH	OTHER	20	87937	0	0
BIOMIRA INC	COM	09161R106	1	500	SH	OTHER	2	0	0	500
BIOPURE CORP	CL A	09065H105	11	15488	SH	OTHER	2	15488	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1	69	SH	OTHER	2	69	0	0
BIOSITE INC	COM	090945106	7	164	SH	OTHER	2	164	0	0
BIOSITE INC	COM	090945106	129	2853	SH	DEFINED	15	2853	0	0
BIOTECH HOLDERS TR	OPTION	09067D201	908	62	CALL	OTHER	2	62	0	0
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	165481	1129948	SH	OTHER	2	1117637	0	12311
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	4838	33033	SH	OTHER	9	33033	0	0
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	1069	7300	SH	OTHER	21	0	0	7300
BIOVAIL CORP	OPTION	09067J109	475	250	CALL	OTHER	9	250	0	0
BIOVAIL CORP	COM	09067J109	175	9240	SH	OTHER	2	4940	0	4300
BIOVAIL CORP	COM	09067J109	4555	240000	SH	OTHER	9	240000	0	0
BIOVAIL CORP	COM	09067J109	0	1	SH	DEFINED	15	0	1	0
BIOVERIS CORP	COM	090676107	14	1652	SH	OTHER	2	318	0	1334
BISYS GROUP INC	COM	055472104	2017	143484	SH	OTHER	2	110844	0	32640
BISYS GROUP INC	COM	055472104	1304	92770	SH	OTHER	9	92770	0	0
BJ SVCS CO	OPTION	055482103	55	12	CALL	OTHER	2	12	0	0
BJ SVCS CO	COM	055482103	13703	298934	SH	OTHER	2	77914	0	221020
BJ SVCS CO	COM	055482103	376	8205	SH	OTHER	9	8205	0	0
BJ SVCS CO	COM	055482103	1029	22450	SH	DEFINED	15	21462	988	0
BJ SVCS CO	COM	055482103	2422	52835	SH	OTHER	20	52835	0	0
BJ SVCS CO	COM	055482103	213	4650	SH	OTHER	21	0	0	4650
BJ SVCS CO	NOTE 0.500% 4/2	055482AF0	2116	2500000	PRN	OTHER	2	2500000	0	0
BJS WHOLESALE CLUB INC	COM	05548J106	4835	193389	SH	OTHER	2	14431	0	178958
BJS WHOLESALE CLUB INC	COM	05548J106	59	2374	SH	DEFINED	15	1200	1174	0
BKF CAP GROUP INC	COM	05548G102	6	197	SH	OTHER	2	197	0	0
BLACK & DECKER CORP	OPTION	091797100	1864	300	CALL	OTHER	2	300	0	0
BLACK & DECKER CORP	COM	091797100	17175	276439	SH	OTHER	2	140449	0	135990
BLACK & DECKER CORP	COM	091797100	322	5175	SH	OTHER	9	5175	0	0
BLACK & DECKER CORP	COM	091797100	744	11977	SH	DEFINED	15	11376	601	0
BLACK & DECKER CORP	COM	091797100	1690	27205	SH	OTHER	20	27205	0	0
BLACK BOX CORP DEL	COM	091826107	717	15172	SH	OTHER	2	15086	0	86
BLACK BOX CORP DEL	COM	091826107	1206	25524	SH	DEFINED	15	24521	1003	0
BLACK HILLS CORP	COM	092113109	193	6132	SH	OTHER	2	6132	0	0
BLACK HILLS CORP	COM	092113109	47	1500	SH	DEFINED	15	1500	0	0
BLACKROCK BROAD INVT GRD 200	COM	09247Q106	164	10600	SH	OTHER	2	0	0	10600
BLACKROCK CA INS MUN INC TR	COM	092484104	28	2200	SH	OTHER	2	0	0	2200
BLACKROCK CA INSD MUN 2008 T	COM	09247G108	1915	120735	SH	OTHER	2	0	0	120735
BLACKROCK CA MUN INCOME TR I	COM	09249S100	85	6666	SH	OTHER	2	0	0	6666
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	0	1	SH	DEFINED	15	1	0	0
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	569	43940	SH	OTHER	2	0	0	43940
BLACKROCK DIVID ACHIEVRS TM	COM	09250N107	1126	80624	SH	OTHER	2	0	0	80624
BLACKROCK FL INS MUN INC TR	COM	09250G102	42	3300	SH	OTHER	2	0	0	3300
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	10	674	SH	OTHER	2	0	0	674
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	22	1400	SH	DEFINED	15	0	1400	0
BLACKROCK FLA INVT QUALITY M	COM	09247B109	7	500	SH	DEFINED	15	0	500	0
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	65	4700	SH	OTHER	2	0	0	4700
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	19	1496	SH	OTHER	2	0	0	1496
BLACKROCK FLA MUN INCOME TR	SH BEN INT	09248H105	15	1158	SH	DEFINED	15	1158	0	0
BLACKROCK HIGH YIELD TR	SH BEN INT	09248N102	11	1204	SH	OTHER	2	0	0	1204
BLACKROCK INC	CL A	09247X101	1080	16914	SH	OTHER	2	221	0	16693
BLACKROCK INCOME OPP TRUST I	COM	092475102	58	5466	SH	OTHER	2	0	0	5466
BLACKROCK INCOME TR INC	COM	09247F100	586	85702	SH	OTHER	2	0	0	85702
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	1544	95600	SH	OTHER	2	0	0	95600
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	473	29285	SH	DEFINED	15	2983	26302	0
BLACKROCK INSD MUN INCOME TR	COM	092479104	222	17063	SH	OTHER	2	0	0	17063
BLACKROCK INSD MUN INCOME TR	COM	092479104	20	1500	SH	DEFINED	15	0	1500	0
BLACKROCK INSD MUN TERM TR I	COM	092474105	1917	177680	SH	OTHER	2	0	0	177680
BLACKROCK INVT QUALITY MUN T	COM	09247D105	178	13000	SH	OTHER	2	0	0	13000
BLACKROCK INVT QUALITY MUN T	COM	09247D105	20	1445	SH	DEFINED	15	120	1325	0
BLACKROCK INVT QUALITY TERM	COM	09247J102	467	47846	SH	OTHER	2	0	0	47846

BLACKROCK INVT QUALITY TERM	COM	09247J102	197	20134	SH	DEFINED	15	0	20134	0
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	428	23139	SH	OTHER	2	0	0	23139
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	166	11934	SH	OTHER	2	0	0	11934
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	46	3630	SH	OTHER	2	0	0	3630
BLACKROCK MUN TARGET TERM TR	COM	09247M105	6470	607501	SH	OTHER	2	29000	0	578501
BLACKROCK MUN TARGET TERM TR	COM	09247M105	192	18021	SH	DEFINED	15	2400	15621	0
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	14	1009	SH	OTHER	2	0	0	1009
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	40	2865	SH	DEFINED	15	2865	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	279	21550	SH	OTHER	2	0	0	21550
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	219	16300	SH	OTHER	2	0	0	16300
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	60	4500	SH	OTHER	2	0	0	4500
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	0	12	SH	DEFINED	15	12	0	0
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	18	1400	SH	OTHER	2	0	0	1400
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	23	1750	SH	OTHER	2	0	0	1750
BLACKROCK NY INSD MUN 2008 T	COM	09247L107	95	6000	SH	OTHER	2	0	0	6000
BLACKROCK NY MUN INCOME TR I	COM	09249R102	42	3300	SH	OTHER	2	0	0	3300
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	16	1233	SH	OTHER	2	0	0	1233
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	38	2756	SH	OTHER	2	0	0	2756
BLACKROCK PFD OPPORTUNITY TR	COM SHS	09249V103	1069	48249	SH	OTHER	2	0	0	48249
BLACKROCK STRAT DIVD ACHIEVE	COM	09249Y107	411	31048	SH	OTHER	2	0	0	31048
BLACKROCK STRTGC BOND TR	COM	09249G106	15	1000	SH	OTHER	2	0	0	1000
BLACKROCK STRTGC BOND TR	COM	09249G106	28	1871	SH	DEFINED	15	1871	0	0
BLAIR CORP	COM	092828102	9	326	SH	OTHER	2	326	0	0
BLDRS INDEX FDS TR	ASIA 50 ADR	09348R102	2	26	SH	OTHER	2	0	0	26
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	300	4382	SH	OTHER	2	0	0	4382
BLOCK H & R INC	COM	093671105	2336	48992	SH	OTHER	2	8121	0	40871
BLOCK H & R INC	COM	093671105	77	1617	SH	OTHER	9	1617	0	0
BLOCK H & R INC	COM	093671105	39594	830409	SH	DEFINED	15	789060	41349	0
BLOCK H & R INC	COM	093671105	3113	65299	SH	OTHER	20	65299	0	0
BLOCKBUSTER INC	OPTION	093679108	46	30	CALL	OTHER	2	30	0	0
BLOCKBUSTER INC	CL A	093679108	2	139	SH	OTHER	2	129	0	10
BLOCKBUSTER INC	CL A	093679108	128	8434	SH	OTHER	9	8434	0	0
BLOUNT INTL INC NEW	COM	095180105	1	108	SH	OTHER	2	85	0	23
BLUE COAT SYSTEMS INC	COM NEW	09534T508	360	10762	SH	OTHER	2	6100	0	4662
BLUE NILE INC	COM	09578R103	1	18	SH	OTHER	2	18	0	0
BLUE NILE INC	COM	09578R103	7	173	SH	DEFINED	15	173	0	0
BLUEFLY INC	COM	096227103	1	400	SH	OTHER	2	400	0	0
BLUEGREEN CORP	COM	096231105	82	5960	SH	OTHER	2	5960	0	0
BLYTH INC	COM	09643P108	864	25052	SH	OTHER	2	7982	0	17070
BLYTH INC	COM	09643P108	4	112	SH	OTHER	9	112	0	0
BLYTH INC	COM	09643P108	112	3240	SH	DEFINED	15	2979	261	0
BMC SOFTWARE INC	COM	055921100	11148	602572	SH	OTHER	2	595297	0	7275
BMC SOFTWARE INC	COM	055921100	24	1304	SH	OTHER	9	1304	0	0
BMC SOFTWARE INC	COM	055921100	89	4788	SH	DEFINED	15	4537	251	0
BMC SOFTWARE INC	COM	055921100	1499	81054	SH	OTHER	20	81054	0	0
BMC SOFTWARE INC	COM	055921100	134	7250	SH	OTHER	21	0	0	7250
BOB EVANS FARMS INC	COM	096761101	1676	61214	SH	OTHER	2	7013	0	54201
BOB EVANS FARMS INC	COM	096761101	88	3215	SH	DEFINED	15	2965	250	0
BOC GROUP PLC	SPONSORED ADR	055617609	114	3380	SH	OTHER	2	0	0	3380
BOC GROUP PLC	SPONSORED ADR	055617609	53	1551	SH	DEFINED	15	1464	87	0
BOCA RESORTS INC	CL A	09688T106	31	1553	SH	OTHER	2	1553	0	0
BOEING CO	OPTION	097023105	1737	340	CALL	OTHER	2	340	0	0
BOEING CO	COM	097023105	404	7900	SH	OTHER	1	0	0	0
BOEING CO	COM	097023105	61422	1202235	SH	OTHER	2	800211	0	402024
BOEING CO	COM	097023105	1769	34626	SH	OTHER	9	34626	0	0
BOEING CO	COM	097023105	14057	275138	SH	DEFINED	15	250024	25114	0
BOEING CO	COM	097023105	14318	280244	SH	OTHER	20	280244	0	0
BOISE CASCADE CORP	OPTION	097383103	8341	2216	CALL	OTHER	2	2216	0	0
BOISE CASCADE CORP	OPTION	097383103	3011	800	PUT	OTHER	2	800	0	0
BOISE CASCADE CORP	COM	097383103	5984	158978	SH	OTHER	2	157778	0	1200
BOISE CASCADE CORP	COM	097383103	139	3703	SH	OTHER	9	3703	0	0
BOISE CASCADE CORP	COM	097383103	45	1189	SH	DEFINED	15	1189	0	0
BOISE CASCADE CORP	COM	097383103	806	21401	SH	OTHER	20	21401	0	0
BOK FINL CORP	COM NEW	05561Q201	2	40	SH	OTHER	2	40	0	0
BOMBAY CO INC	COM	097924104	4	661	SH	OTHER	2	661	0	0
BONE CARE INTL INC	COM	098072101	5	195	SH	OTHER	2	195	0	0
BON-TON STORES INC	COM	09776J101	358	24417	SH	OTHER	2	24417	0	0
BON-TON STORES INC	COM	09776J101	1	40	SH	DEFINED	15	0	40	0
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q108	2	2200	SH	OTHER	2	0	0	2200
BORDERS GROUP INC	COM	099709107	280	11962	SH	OTHER	2	11962	0	0
BORDERS GROUP INC	COM	099709107	597	25465	SH	OTHER	9	25465	0	0
BORDERS GROUP INC	COM	099709107	2	71	SH	DEFINED	15	0	71	0
BORG WARNER INC	COM	099724106	784	17919	SH	OTHER	2	11225	0	6694
BORG WARNER INC	COM	099724106	35	800	SH	DEFINED	15	0	800	0
BORLAND SOFTWARE CORP	COM	099849101	330	38900	SH	OTHER	1	0	0	0
BORLAND SOFTWARE CORP	COM	099849101	35	4119	SH	OTHER	2	1119	0	3000
BORLAND SOFTWARE CORP	COM	099849101	101	11878	SH	DEFINED	15	11459	419	0
BOSTON BEER INC	CL A	100557107	2	102	SH	OTHER	2	102	0	0
BOSTON COMMUNICATIONS GROUP	COM	100582105	3	252	SH	OTHER	2	252	0	0
BOSTON LIFE SCIENCES INC	COM NEW	100843408	2	2200	SH	OTHER	2	0	0	2200
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	29	1272	SH	OTHER	2	1272	0	0

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	35	SH	DEFINED	15	0	35	0
BOSTON PROPERTIES INC	COM	101121101	11325	226144	SH	OTHER	2	59600	0	166544
BOSTON PROPERTIES INC	COM	101121101	30	600	SH	OTHER	9	600	0	0
BOSTON PROPERTIES INC	COM	101121101	405	8096	SH	DEFINED	15	7757	339	0
BOSTON SCIENTIFIC CORP	OPTION	101137107	23412	5470	CALL	OTHER	2	5470	0	0
BOSTON SCIENTIFIC CORP	OPTION	101137107	1712	400	CALL	OTHER	9	400	0	0
BOSTON SCIENTIFIC CORP	OPTION	101137107	3103	725	PUT	OTHER	2	725	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	41498	969587	SH	OTHER	2	202753	0	766834
BOSTON SCIENTIFIC CORP	COM	101137107	8106	189402	SH	OTHER	9	189402	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3338	77993	SH	DEFINED	15	74242	3751	0
BOSTON SCIENTIFIC CORP	COM	101137107	12086	282386	SH	OTHER	20	282386	0	0
BOSTONFED BANCORP INC	COM	101178101	24	597	SH	OTHER	2	97	0	500
BOTOMLINE TECH DEL INC	COM	101388106	57	5360	SH	OTHER	2	0	0	5360
BOULDER TOTAL RETURN FD INC	COM	101541100	0	4	SH	OTHER	2	0	0	4
BOWATER INC	COM	102183100	864	20767	SH	OTHER	2	17088	0	3679
BOWL AMER INC	CL A	102565108	0	2	SH	OTHER	2	2	0	0
BOWNE & CO INC	COM	103043105	9	566	SH	OTHER	2	566	0	0
BOWNE & CO INC	COM	103043105	25	1550	SH	DEFINED	15	1550	0	0
BOYD GAMING CORP	COM	103304101	273	10256	SH	OTHER	2	10256	0	0
BOYD GAMING CORP	COM	103304101	231	8700	SH	DEFINED	15	8700	0	0
BOYDS COLLECTION LTD	COM	103354106	1	298	SH	OTHER	2	298	0	0
BOYKIN LODGING CO	COM	103430104	2	273	SH	OTHER	2	273	0	0
BP PLC	OPTION	055622104	6128	1144	CALL	OTHER	2	1144	0	0
BP PLC	OPTION	055622104	10875	2030	PUT	OTHER	2	2030	0	0
BP PLC	SPONSORED ADR	055622104	45125	842353	SH	OTHER	2	266993	0	575360
BP PLC	SPONSORED ADR	055622104	9764	182271	SH	OTHER	9	182271	0	0
BP PLC	SPONSORED ADR	055622104	32859	613389	SH	DEFINED	15	199481	413908	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	65	2000	SH	OTHER	2	0	0	2000
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	436	13400	SH	DEFINED	15	12500	900	0
BRADLEY PHARMACEUTICALS INC	OPTION	104576103	22	8	CALL	OTHER	2	8	0	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	47	1700	SH	OTHER	2	1700	0	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	1445	51800	SH	OTHER	9	51800	0	0
BRADLEY PHARMACEUTICALS INC	COM	104576103	8	269	SH	DEFINED	15	269	0	0
BRADY CORP	CL A	104674106	47	1021	SH	OTHER	2	721	0	300
BRADY CORP	CL A	104674106	39	850	SH	DEFINED	15	850	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13	469	SH	OTHER	2	469	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30	1095	SH	OTHER	9	1095	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	287	10571	SH	DEFINED	15	10400	171	0
BRANTLEY CAP CORP	COM	105494108	1901	175000	SH	OTHER	2	175000	0	0
BRASCAN CORP	CL A LTD VT SH	10549P606	468	16569	SH	OTHER	2	16569	0	0
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	1	40	SH	OTHER	2	0	0	40
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	238	7760	SH	DEFINED	15	7140	620	0
BRAZIL FD INC	COM	105759104	167	7785	SH	OTHER	2	0	0	7785
BRAZILIAN EQUITY FD INC	COM	105884100	59	10682	SH	OTHER	2	0	0	10682
BRE PROPERTIES INC	OPTION	05564E106	10	3	CALL	OTHER	2	3	0	0
BRE PROPERTIES INC	CL A	05564E106	228	6572	SH	OTHER	2	300	0	6272
BRE PROPERTIES INC	CL A	05564E106	534	15363	SH	DEFINED	15	15120	243	0
BRIDGE BK NATL ASSOC	COM	108038100	29	2500	SH	OTHER	2	0	0	2500
BRIGGS & STRATTON CORP	COM	109043109	864	9778	SH	OTHER	2	9378	0	400
BRIGGS & STRATTON CORP	COM	109043109	234	2646	SH	DEFINED	15	2646	0	0
BRIGHAM EXPLORATION CO	COM	109178103	71	7694	SH	OTHER	2	7694	0	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	214	4000	SH	OTHER	2	4000	0	0
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	8	142	SH	DEFINED	15	142	0	0
BRIGHTPOINT INC	COM NEW	109473405	9	630	SH	OTHER	2	630	0	0
BRIGHTPOINT INC	COM NEW	109473405	25	1800	SH	DEFINED	15	1800	0	0
BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	10949Q105	945	32079	SH	OTHER	2	0	0	32079
BRINKER INTL INC	COM	109641100	661	19386	SH	OTHER	2	13542	0	5844
BRINKER INTL INC	COM	109641100	616	18058	SH	OTHER	9	18058	0	0
BRINKER INTL INC	COM	109641100	61	1800	SH	DEFINED	15	0	1800	0
BRINKS CO	COM	109696104	410	11982	SH	OTHER	2	11982	0	0
BRINKS CO	COM	109696104	51	1500	SH	DEFINED	15	1500	0	0
BRISTOL MYERS SQUIBB CO	OPTION	110122108	600	245	CALL	OTHER	2	245	0	0
BRISTOL MYERS SQUIBB CO	OPTION	110122108	6110	4474	PUT	OTHER	2	4474	0	0
BRISTOL MYERS SQUIBB CO	OPTION	110122108	980	400	PUT	OTHER	9	400	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	48724	1988747	SH	OTHER	2	908664	0	1080083
BRISTOL MYERS SQUIBB CO	COM	110122108	16	650	SH	OTHER	4	0	0	650
BRISTOL MYERS SQUIBB CO	COM	110122108	14714	600567	SH	DEFINED	15	476982	123585	0
BRISTOL MYERS SQUIBB CO	COM	110122108	16101	657172	SH	OTHER	20	657172	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1209	49350	SH	OTHER	21	0	0	49350
BRISTOL WEST HLDGS INC	COM	11037M105	44	2428	SH	OTHER	2	2428	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	305	9765	SH	OTHER	2	300	0	9465
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	569	18219	SH	DEFINED	15	17747	472	0
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	8	165	SH	OTHER	2	0	0	165
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	63	1233	SH	DEFINED	15	1130	103	0
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	5	120	SH	OTHER	2	0	0	120
BRITISH SKY BROADCASTING GRO	SPONSORED ADR	111013108	27	589	SH	DEFINED	15	589	0	0
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	2477	148569	SH	OTHER	2	108969	0	39600
BROADCOM CORP	OPTION	111320107	12209	2620	CALL	OTHER	2	2620	0	0
BROADCOM CORP	OPTION	111320107	5266	1130	PUT	OTHER	2	1130	0	0
BROADCOM CORP	CL A	111320107	15183	325826	SH	OTHER	2	289397	0	36429
BROADCOM CORP	CL A	111320107	29	624	SH	OTHER	9	624	0	0

BROADCOM CORP	CL A	111320107	37889	813063	SH	DEFINED	15	776617	36446	0
BROADCOM CORP	CL A	111320107	4729	101489	SH	OTHER	20	101489	0	0
BROADCOM CORP	CL A	111320107	365	7842	SH	OTHER	21	0	0	7842
BROADVISION INC	COM NEW	111412607	2	490	SH	OTHER	2	490	0	0
BROADVISION INC	COM NEW	111412607	0	31	SH	OTHER	9	31	0	0
BROCADE COMMUNICATIONS SYS I	OPTION	111621108	299	500	CALL	OTHER	2	500	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621108	2603	435343	SH	OTHER	2	375751	0	59592
BROCADE COMMUNICATIONS SYS I	COM	111621108	6991	1169016	SH	OTHER	9	1169016	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621108	1	171	SH	DEFINED	15	0	171	0
BROCADE COMMUNICATIONS SYS I	COM	111621108	161	26918	SH	OTHER	21	0	0	26918
BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1/0	111621AB4	12	13000	PRN	DEFINED	15	13000	0	0
BROOKFIELD HOMES CORP	COM	112723101	27	1040	SH	OTHER	2	548	0	492
BROOKFIELD PPTYS CORP	COM	112900105	652	22681	SH	OTHER	2	20700	0	1981
BROOKFIELD PPTYS CORP	COM	112900105	299	10386	SH	DEFINED	15	10220	166	0
BROOKLINE BANCORP INC DEL	COM	11373M107	37	2553	SH	OTHER	2	2553	0	0
BROOKS AUTOMATION INC	COM	114340102	96	4783	SH	OTHER	2	4783	0	0
BROOKS AUTOMATION INC	COM	114340102	262	13000	SH	OTHER	9	13000	0	0
BROOKS AUTOMATION INC	COM	114340102	77	3845	SH	DEFINED	15	3453	392	0
BROOKSTONE INC	COM	114537103	6	284	SH	OTHER	2	284	0	0
BROOKTROUT INC	COM	114580103	1	100	SH	OTHER	2	100	0	0
BROWN & BROWN INC	COM	115236101	13381	310453	SH	OTHER	2	302645	0	7808
BROWN & BROWN INC	COM	115236101	148	3425	SH	DEFINED	15	3135	290	0
BROWN FORMAN CORP	CL B	115637209	336	6968	SH	OTHER	2	6368	0	600
BROWN FORMAN CORP	CL B	115637209	14	288	SH	OTHER	9	288	0	0
BROWN FORMAN CORP	CL B	115637209	2028	42010	SH	OTHER	20	42010	0	0
BROWN SHOE INC NEW	COM	115736100	99	2419	SH	OTHER	2	544	0	1875
BROWN SHOE INC NEW	COM	115736100	124	3035	SH	DEFINED	15	2820	215	0
BRT RLTY TR	SH BEN INT NEW	055645303	3	147	SH	OTHER	2	147	0	0
BRUKER BIOSCIENCES CORP	COM	116794108	98	20200	SH	OTHER	2	20200	0	0
BRUNSWICK CORP	COM	117043109	345	8452	SH	OTHER	2	7404	0	1048
BRUNSWICK CORP	COM	117043109	4	90	SH	OTHER	9	90	0	0
BRUNSWICK CORP	COM	117043109	479	11729	SH	DEFINED	15	11289	440	0
BRUNSWICK CORP	COM	117043109	1296	31762	SH	OTHER	20	31762	0	0
BRUSH ENGINEERED MATLS INC	COM	117421107	9	497	SH	OTHER	2	497	0	0
BRYN MAWR BK CORP	COM	117665109	10	460	SH	OTHER	2	124	0	336
BSB BANCORP	COM	055652101	5	127	SH	OTHER	2	127	0	0
BT GROUP PLC	ADR	05577E101	646	17658	SH	OTHER	2	0	0	17658
BT GROUP PLC	ADR	05577E101	455	12431	SH	DEFINED	15	11405	1026	0
BUCA INC	COM	117769109	0	17	SH	OTHER	2	17	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1870	46119	SH	OTHER	2	0	0	46119
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	131	3220	SH	DEFINED	15	1220	2000	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	22	1893	SH	OTHER	2	893	0	1000
BUCKEYE TECHNOLOGIES INC	COM	118255108	7	604	SH	DEFINED	15	472	132	0
BUCKLE INC	COM	118440106	20	707	SH	OTHER	2	707	0	0
BUFFALO WILD WINGS INC	COM	119848109	69	2482	SH	OTHER	2	2482	0	0
BUILDING MATLS HLDG CORP	COM	120113105	8	428	SH	OTHER	2	428	0	0
BUNGE LIMITED	COM	G16962105	4270	109645	SH	OTHER	2	50064	0	59581
BUNGE LIMITED	COM	G16962105	13	336	SH	OTHER	9	336	0	0
BUNGE LTD FIN CORP	NOTE 3.750%11/1	120568AE0	89	68000	PRN	DEFINED	15	66000	2000	0
BUNZL PUB LTD CO	SPONSORED ADR	120738307	9	215	SH	OTHER	2	0	0	215
BUNZL PUB LTD CO	SPONSORED ADR	120738307	74	1748	SH	DEFINED	15	1650	98	0
BURLINGTON COAT FACTORY	COM	121579106	572	29651	SH	OTHER	2	10433	0	19218
BURLINGTON COAT FACTORY	COM	121579106	60	3095	SH	DEFINED	15	3095	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7535	214857	SH	OTHER	2	96265	0	118592
BURLINGTON NORTHN SANTA FE C	COM	12189T104	762	21741	SH	OTHER	9	21741	0	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11995	342035	SH	DEFINED	15	333746	8289	0
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4571	130336	SH	OTHER	20	130336	0	0
BURLINGTON RES INC	OPTION	122014103	33	9	CALL	OTHER	2	9	0	0
BURLINGTON RES INC	COM	122014103	25662	709295	SH	OTHER	2	89132	0	620163
BURLINGTON RES INC	COM	122014103	205	5666	SH	OTHER	9	5666	0	0
BURLINGTON RES INC	COM	122014103	1386	38320	SH	DEFINED	15	32780	5540	0
BURLINGTON RES INC	COM	122014103	4827	133418	SH	OTHER	20	133418	0	0
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	358	15858	SH	OTHER	2	11100	0	4758
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	203	9000	SH	OTHER	9	9000	0	0
C & F FINL CORP	COM	12466Q104	2	53	SH	OTHER	2	53	0	0
C COR NET CORP	COM	125010108	95	9264	SH	OTHER	2	9264	0	0
C COR NET CORP	COM	125010108	34	3277	SH	DEFINED	15	3277	0	0
C D I CORP	COM	125071100	183	5300	SH	OTHER	2	5300	0	0
C D W CORP	COM	12512N105	2320	36391	SH	OTHER	2	28956	0	7435
C D W CORP	COM	12512N105	85	1336	SH	OTHER	9	1336	0	0
C D W CORP	COM	12512N105	31	490	SH	DEFINED	15	490	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W100	5611	122407	SH	OTHER	2	17300	0	105107
C H ROBINSON WORLDWIDE INC	COM	12541W100	202	4400	SH	OTHER	9	4400	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W100	5	100	SH	DEFINED	15	100	0	0
C&D TECHNOLOGIES INC	COM	124661109	14	775	SH	OTHER	2	775	0	0
C&D TECHNOLOGIES INC	COM	124661109	225	12632	SH	DEFINED	15	12230	402	0
CABCO TR FOR J C PENNEY DEBS	CTF TR 7.625%	126797208	15	600	SH	OTHER	2	0	0	600
CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	126830207	512	72229	SH	OTHER	2	70199	0	2030
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	4169	393301	SH	OTHER	2	623	0	392678
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	29	2700	SH	DEFINED	15	2700	0	0
CABLEVISION SYS CORP	OPTION	12686C109	6878	3500	CALL	OTHER	2	3500	0	0

CABLEVISION SYS CORP	OPTION	12686C109	491	250	PUT	OTHER	2	250	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	24519	1247778	SH	OTHER	2	1145700	0	102078
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	48	SH	OTHER	9	48	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	17	873	SH	DEFINED	15	830	43	0
CABOT CORP	COM	127055101	870	21371	SH	OTHER	2	21371	0	0
CABOT CORP	COM	127055101	475	11675	SH	DEFINED	15	11281	394	0
CABOT MICROELECTRONICS CORP	COM	12709P103	189	6160	SH	OTHER	2	5393	0	767
CABOT MICROELECTRONICS CORP	COM	12709P103	308	10062	SH	DEFINED	15	10062	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	97	3180	SH	OTHER	21	0	0	3180
CABOT OIL & GAS CORP	COM	127097103	274	6481	SH	OTHER	2	1065	0	5416
CABOT OIL & GAS CORP	COM	127097103	146	3445	SH	DEFINED	15	3190	255	0
CACHE INC	COM NEW	127150308	69	5112	SH	OTHER	2	5112	0	0
CACHE INC	COM NEW	127150308	2	180	SH	DEFINED	15	180	0	0
CACI INTL INC	CL A	127190304	73	1800	SH	OTHER	2	1800	0	0
CACI INTL INC	CL A	127190304	1047	25900	SH	OTHER	9	25900	0	0
CACI INTL INC	CL A	127190304	5	122	SH	DEFINED	15	0	122	0
CADBURY SCHWEPPEES PLC	ADR	127209302	4100	116865	SH	OTHER	2	18300	0	98565
CADBURY SCHWEPPEES PLC	ADR	127209302	1882	53657	SH	DEFINED	15	51387	2270	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6256	427641	SH	OTHER	2	414819	0	12822
CADENCE DESIGN SYSTEM INC	COM	127387108	21	1469	SH	OTHER	9	1469	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	416	28427	SH	DEFINED	15	26615	1812	0
CADMUS COMMUNICATIONS CORP	COM	127587103	1	100	SH	OTHER	2	100	0	0
CAESARS ENTMT INC	COM	127687101	2518	167869	SH	OTHER	2	111340	0	56529
CAESARS ENTMT INC	COM	127687101	2	154	SH	OTHER	9	154	0	0
CAL DIVE INTL INC	COM	127914109	17	552	SH	OTHER	2	552	0	0
CAL DIVE INTL INC	COM	127914109	206	6800	SH	OTHER	9	6800	0	0
CAL DIVE INTL INC	COM	127914109	375	12379	SH	DEFINED	15	11966	413	0
CAL MAINE FOODS INC	OPTION	128030202	70	50	CALL	OTHER	2	50	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1	72	SH	OTHER	2	72	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	44	2844	SH	OTHER	2	0	0	2844
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	4665	236914	SH	OTHER	2	0	0	236914
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	39	2000	SH	DEFINED	15	2000	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1741	131709	SH	OTHER	2	0	0	131709
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	26	2000	SH	DEFINED	15	0	2000	0
CALGON CARBON CORP	COM	129603106	11	1692	SH	OTHER	2	1692	0	0
CALGON CARBON CORP	COM	129603106	4	576	SH	DEFINED	15	0	576	0
CALIFORNIA AMPLIFIER INC	COM	129900106	336	47495	SH	OTHER	2	0	0	47495
CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	20753	1038269	SH	OTHER	2	1038269	0	0
CALIFORNIA FIRST NTLN BANCORP	COM	130222102	38	2843	SH	OTHER	2	3	0	2840
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5	261	SH	OTHER	2	261	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	20	729	SH	OTHER	2	729	0	0
CALIPER LIFE SCIENCES INC	COM	130872104	0	101	SH	OTHER	2	101	0	0
CALLAWAY GOLF CO	COM	131193104	228	20132	SH	OTHER	2	15096	0	5036
CALLAWAY GOLF CO	COM	131193104	45	3985	SH	DEFINED	15	3985	0	0
CALLON PETE CO DEL	COM	13123X102	1	60	SH	OTHER	2	60	0	0
CALPINE CORP	OPTION	131347106	5300	12268	CALL	OTHER	2	12268	0	0
CALPINE CORP	OPTION	131347106	4979	11526	CALL	OTHER	9	11526	0	0
CALPINE CORP	OPTION	131347106	1229	2845	PUT	OTHER	2	2845	0	0
CALPINE CORP	OPTION	131347106	14623	33849	PUT	OTHER	9	33849	0	0
CALPINE CORP	COM	131347106	745	172548	SH	OTHER	2	80047	0	92501
CALPINE CORP	COM	131347106	2432	563032	SH	OTHER	9	563032	0	0
CALPINE CORP	COM	131347106	56	13033	SH	DEFINED	15	11278	1755	0
CALPINE CORP	COM	131347106	132	30552	SH	OTHER	20	30552	0	0
CAMBREX CORP	COM	132011107	29	1145	SH	OTHER	2	1132	0	13
CAMBREX CORP	COM	132011107	39	1533	SH	DEFINED	15	1410	123	0
CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	132148107	4	442	SH	OTHER	2	442	0	0
CAMCO FINL CORP	COM	132618109	78	5547	SH	OTHER	2	5547	0	0
CAMDEN NATL CORP	COM	133034108	18	550	SH	OTHER	2	550	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	11847	258665	SH	OTHER	2	8200	0	250465
CAMDEN PPTY TR	SH BEN INT	133131102	6	140	SH	DEFINED	15	140	0	0
CAMECO CORP	COM	13321L108	8457	144300	SH	OTHER	2	144300	0	0
CAMPBELL SOUP CO	OPTION	134429109	11	4	CALL	OTHER	2	4	0	0
CAMPBELL SOUP CO	COM	134429109	5010	186378	SH	OTHER	2	124856	0	61522
CAMPBELL SOUP CO	COM	134429109	59	2193	SH	OTHER	9	2193	0	0
CAMPBELL SOUP CO	COM	134429109	521	19380	SH	DEFINED	15	18380	1000	0
CAMPBELL SOUP CO	COM	134429109	3754	139659	SH	OTHER	20	139659	0	0
CAMPBELL SOUP CO	COM	134429109	5	200	SH	OTHER	21	0	0	200
CANADIAN NAT RES LTD	COM	136385101	19091	638493	SH	OTHER	2	611109	0	27384
CANADIAN NAT RES LTD	COM	136385101	164	5500	SH	OTHER	9	5500	0	0
CANADIAN NATL RY CO	OPTION	136375102	22	5	CALL	OTHER	2	5	0	0
CANADIAN NATL RY CO	COM	136375102	1130	25931	SH	OTHER	2	6300	0	19631
CANADIAN NATL RY CO	COM	136375102	2	42	SH	DEFINED	15	42	0	0
CANADIAN PAC RY LTD	COM	13645T100	6416	260482	SH	OTHER	2	259400	0	1082
CANADIAN PAC RY LTD	COM	13645T100	49	1998	SH	DEFINED	15	1998	0	0
CANCERVAX CORP	COM	13738Y107	22	2827	SH	OTHER	2	2827	0	0
CANDELA CORP	COM	136907102	6	600	SH	OTHER	2	600	0	0
CANON INC	ADR	138006309	2491	46653	SH	OTHER	2	0	0	46653
CANON INC	ADR	138006309	2565	48043	SH	DEFINED	15	45997	2046	0
CANTEL MEDICAL CORP	COM	138098108	2	108	SH	OTHER	2	108	0	0
CANYON RESOURCES CORP	COM NEW	138869300	117	30000	SH	OTHER	2	30000	0	0
CAPITAL & INCM STRTGS FD INC	COM	13971Y103	79	4500	SH	OTHER	2	0	0	4500

CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	19	635	SH	OTHER	2	435	0	200
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	62	2111	SH	DEFINED	15	2079	32	0
CAPITAL CITY BK GROUP INC	COM	139674105	31	788	SH	OTHER	2	356	0	432
CAPITAL CITY BK GROUP INC	COM	139674105	396	9999	SH	DEFINED	15	9999	0	0
CAPITAL CORP OF THE WEST	COM	140065103	10	269	SH	OTHER	2	269	0	0
CAPITAL CROSSING BK	COM	140071101	39	698	SH	OTHER	2	698	0	0
CAPITAL CROSSING BK	COM	140071101	53	950	SH	DEFINED	15	950	0	0
CAPITAL LEASE FDG INC	COM	140288101	56	5391	SH	OTHER	2	5391	0	0
CAPITAL ONE FINL CORP	OPTION	14040H105	171	25	CALL	OTHER	2	25	0	0
CAPITAL ONE FINL CORP	COM	14040H105	92846	1357788	SH	OTHER	2	1056226	0	301562
CAPITAL ONE FINL CORP	COM	14040H105	4870	71223	SH	DEFINED	15	8075	63148	0
CAPITAL ONE FINL CORP	COM	14040H105	5022	73444	SH	OTHER	20	73444	0	0
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	1097	21740	SH	OTHER	2	14370	0	7370
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	139	2755	SH	DEFINED	15	2575	180	0
CAPITAL SOUTHWEST CORP	COM	140501107	63	805	SH	OTHER	2	805	0	0
CAPITAL SR LIVING CORP	COM	140475104	35	7274	SH	DEFINED	15	7274	0	0
CAPITAL TRUST INC MD	CL A NEW	14052H506	5	201	SH	OTHER	2	201	0	0
CAPITOL BANCORP LTD	COM	14056D105	4	152	SH	OTHER	2	152	0	0
CAPITOL FED FINL	COM	14057C106	19	642	SH	OTHER	2	642	0	0
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	2892	218067	SH	OTHER	2	214900	0	3167
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6	416	SH	OTHER	2	416	0	0
CAPSTONE TURBINE CORP	COM	14067D102	50	23150	SH	OTHER	2	20500	0	2650
CAPSTONE TURBINE CORP	COM	14067D102	11	5000	SH	OTHER	9	5000	0	0
CARACO PHARMACEUTICAL LABS L	COM	14075T107	19	1927	SH	OTHER	2	1927	0	0
CARAUSTAR INDS INC	COM	140909102	15	1037	SH	OTHER	2	1037	0	0
CARBO CERAMICS INC	COM	140781105	25	362	SH	OTHER	2	362	0	0
CARBO CERAMICS INC	COM	140781105	1166	17079	SH	OTHER	9	17079	0	0
CARDIAC SCIENCE INC	COM NEW	141410209	47	19000	SH	OTHER	2	19000	0	0
CARDINAL FINL CORP	COM	14149F109	0	1	SH	OTHER	2	1	0	0
CARDINAL HEALTH INC	OPTION	14149Y108	12497	1784	CALL	OTHER	2	1784	0	0
CARDINAL HEALTH INC	COM	14149Y108	116804	1667435	SH	OTHER	2	1460594	0	206841
CARDINAL HEALTH INC	COM	14149Y108	245	3492	SH	OTHER	9	3492	0	0
CARDINAL HEALTH INC	COM	14149Y108	4195	59890	SH	DEFINED	15	48382	11508	0
CARDINAL HEALTH INC	COM	14149Y108	10095	144116	SH	OTHER	20	144116	0	0
CARDIODYNAMICS INTL CORP	COM	141597104	3	523	SH	OTHER	2	523	0	0
CAREER EDUCATION CORP	OPTION	141665109	1339	294	CALL	OTHER	2	294	0	0
CAREER EDUCATION CORP	OPTION	141665109	2966	651	PUT	OTHER	2	651	0	0
CAREER EDUCATION CORP	COM	141665109	6322	138771	SH	OTHER	2	46940	0	91831
CAREER EDUCATION CORP	COM	141665109	183	4008	SH	DEFINED	15	3708	300	0
CAREMARK RX INC	OPTION	141705103	13	4	CALL	OTHER	2	4	0	0
CAREMARK RX INC	COM	141705103	30042	912034	SH	OTHER	2	32507	0	879527
CAREMARK RX INC	COM	141705103	39	1177	SH	OTHER	9	1177	0	0
CAREMARK RX INC	COM	141705103	1258	38199	SH	DEFINED	15	36415	1784	0
CAREMARK RX INC	COM	141705103	5082	154287	SH	OTHER	20	154287	0	0
CAREMARK RX INC	COM	141705103	79	2410	SH	OTHER	21	0	0	2410
CARLISLE COS INC	COM	142339100	401	6440	SH	OTHER	2	4323	0	2117
CARLISLE COS INC	COM	142339100	281	4509	SH	DEFINED	15	2346	2163	0
CARMAX INC	OPTION	143130102	1562	714	CALL	OTHER	2	714	0	0
CARMAX INC	OPTION	143130102	796	364	PUT	OTHER	2	364	0	0
CARMAX INC	COM	143130102	302	13830	SH	OTHER	2	13600	0	230
CARMIKE CINEMAS INC	COM	143436400	11	279	SH	OTHER	2	279	0	0
CARNIVAL CORP	OPTION	143658300	1645	350	CALL	OTHER	2	350	0	0
CARNIVAL CORP	OPTION	143658300	1410	300	CALL	OTHER	9	300	0	0
CARNIVAL CORP	OPTION	143658300	1645	350	PUT	OTHER	2	350	0	0
CARNIVAL CORP	PAIRED CTF	143658300	55021	1170662	SH	OTHER	2	1036201	0	134461
CARNIVAL CORP	PAIRED CTF	143658300	1278	27185	SH	DEFINED	15	23205	3980	0
CARNIVAL CORP	PAIRED CTF	143658300	9694	206249	SH	OTHER	20	206249	0	0
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	3886	2992000	PRN	OTHER	2	2992000	0	0
CARNIVAL CORP	DBCV 2.000% 4/1	143658AN2	432	333000	PRN	DEFINED	15	313000	20000	0
CARNIVAL CORP	NOTE 10/2	143658AS1	86	107000	PRN	OTHER	2	107000	0	0
CARNIVAL CORP	DBCV 1.132% 4/2	143658AV4	27504	35375000	PRN	OTHER	2	35375000	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	36	1062	SH	OTHER	2	1062	0	0
CARRAMERICA RLTY CORP	COM	144418100	1906	63040	SH	OTHER	2	0	0	63040
CARRAMERICA RLTY CORP	COM	144418100	10	341	SH	DEFINED	15	341	0	0
CARRIER ACCESS CORP	COM	144460102	68	5700	SH	OTHER	2	5700	0	0
CARRIZO OIL & CO INC	COM	144577103	1021	100000	SH	OTHER	2	0	0	100000
CARTER INC	COM	146229109	165	5675	SH	OTHER	2	5675	0	0
CASCADE BANCORP	COM	147154108	5	261	SH	OTHER	2	261	0	0
CASCADE BANCORP	COM	147154108	17	896	SH	DEFINED	15	896	0	0
CASCADE CORP	COM	147195101	23	742	SH	OTHER	2	742	0	0
CASCADE NAT GAS CORP	COM	147339105	9	403	SH	OTHER	2	403	0	0
CASELLA WASTE SYS INC	CL A	147448104	3	200	SH	OTHER	2	200	0	0
CASELLA WASTE SYS INC	CL A	147448104	62	4686	SH	DEFINED	15	4686	0	0
CASEYS GEN STORES INC	COM	147528103	161	8814	SH	OTHER	2	697	0	8117
CASEYS GEN STORES INC	COM	147528103	3	140	SH	OTHER	9	140	0	0
CASEYS GEN STORES INC	COM	147528103	213	11615	SH	DEFINED	15	11545	70	0
CASH AMER INTL INC	COM	14754D100	10	441	SH	OTHER	2	441	0	0
CASH AMER INTL INC	COM	14754D100	1	57	SH	DEFINED	15	57	0	0
CASUAL MALE RETAIL GRP INC	COM	148711104	3	476	SH	OTHER	2	476	0	0
CATALINA MARKETING CORP	COM	148867104	158	8618	SH	OTHER	2	7404	0	1214
CATALYST SEMICONDUCTOR INC	COM	148881105	0	50	SH	OTHER	2	50	0	0

CATALYTICA ENERGY SYS INC	COM		148884109	0	22	SH	OTHER	2	222	0	0
CATAPULT COMMUNICATIONS CORP	COM		149016107	8	343	SH	OTHER	2	343	0	0
CATELLUS DEV CORP NEW	COM		149113102	180	7300	SH	OTHER	2	0	0	7300
CATELLUS DEV CORP NEW	COM		149113102	178	7231	SH	DEFINED	15	7123	108	0
CATERPILLAR INC DEL	OPTION		149123101	40	5	CALL	OTHER	2	5	0	0
CATERPILLAR INC DEL	COM		149123101	310	3900	SH	OTHER	1	0	0	0
CATERPILLAR INC DEL	COM		149123101	31221	393018	SH	OTHER	2	261153	0	131865
CATERPILLAR INC DEL	COM		149123101	390	4910	SH	OTHER	9	4910	0	0
CATERPILLAR INC DEL	COM		149123101	5597	70459	SH	DEFINED	15	45977	24482	0
CATERPILLAR INC DEL	COM		149123101	9298	117039	SH	OTHER	20	117039	0	0
CATHAY GENERAL BANCORP	COM		149150104	129	1933	SH	OTHER	2	1933	0	0
CATO CORP NEW	CL A		149205106	19	845	SH	OTHER	2	845	0	0
CATO CORP NEW	CL A		149205106	66	2950	SH	DEFINED	15	2950	0	0
CAVALRY BANCORP INC	COM		149547101	16	1009	SH	OTHER	2	1009	0	0
CAVCO INDS INC DEL	COM		149568107	3	82	SH	OTHER	2	0	0	82
CAVCO INDS INC DEL	COM		149568107	0	6	SH	OTHER	9	6	0	0
CB BANCSHARES INC HAWAII	COM		124785106	25	271	SH	OTHER	2	271	0	0
CB RICHARD ELLIS GROUP INC	CL A		12497T101	176	9200	SH	OTHER	2	7600	0	1600
CBL & ASSOC PPTYS INC	COM		124830100	6716	122115	SH	OTHER	2	24200	0	97915
CBL & ASSOC PPTYS INC	COM		124830100	146	2663	SH	DEFINED	15	2499	164	0
CBRL GROUP INC	COM		12489V106	923	29925	SH	OTHER	2	18231	0	11694
CBRL GROUP INC	COM		12489V106	877	28440	SH	OTHER	9	28440	0	0
CBRL GROUP INC	NOTE	4/0	12489VAB2	4355	9650000	PRN	OTHER	2	9650000	0	0
CCC INFORMATION SVCS GROUP I	COM		12487Q109	12	695	SH	OTHER	2	195	0	500
CDN IMPERIAL BK OF COMMERCE	COM		136069101	2319	47425	SH	OTHER	2	47425	0	0
CDN IMPERIAL BK OF COMMERCE	COM		136069101	2	32	SH	DEFINED	15	32	0	0
CEC ENTMT INC	COM		125137109	15	518	SH	OTHER	2	518	0	0
CEC ENTMT INC	COM		125137109	55	1850	SH	DEFINED	15	1850	0	0
CEDAR FAIR L P	DEPOSITRY UNIT		150185106	490	15540	SH	OTHER	2	0	0	15540
CEDAR FAIR L P	DEPOSITRY UNIT		150185106	6	182	SH	DEFINED	15	182	0	0
CEDAR SHOPPING CTRS INC	COM NEW		150602209	18	1536	SH	OTHER	2	536	0	1000
CELERITEK INC	COM		150926103	1	200	SH	OTHER	2	0	0	200
CELESTICA INC	OPTION		15101Q108	978	490	PUT	OTHER	9	490	0	0
CELESTICA INC	SUB VTG SHS		15101Q108	9326	467471	SH	OTHER	2	464951	0	2520
CELESTICA INC	SUB VTG SHS		15101Q108	266	13355	SH	OTHER	9	13355	0	0
CELESTICA INC	SUB VTG SHS		15101Q108	82	4104	SH	DEFINED	15	4104	0	0
CELESTICA INC	NOTE	8/0	15101QAA6	22	41000	PRN	OTHER	2	41000	0	0
CELGENE CORP	OPTION		151020104	5136	897	CALL	OTHER	2	897	0	0
CELGENE CORP	COM		151020104	2344	40944	SH	OTHER	2	24831	0	16113
CELGENE CORP	COM		151020104	6592	115118	SH	OTHER	9	115118	0	0
CELGENE CORP	COM		151020104	12	209	SH	OTHER	21	0	0	209
CELL GENESYS INC	COM		150921104	143	13790	SH	OTHER	2	11800	0	1990
CELL THERAPEUTICS INC	COM		150934107	41	5609	SH	OTHER	2	4609	0	1000
CELL THERAPEUTICS INC	COM		150934107	6	838	SH	DEFINED	15	838	0	0
CEL-SCI CORP	COM NEW		150837409	8	10000	SH	OTHER	2	10000	0	0
CEMEX S A	ADR WT	122104	151290863	0	14	SH	OTHER	2	14	0	0
CEMEX S A	ADR WT	122104	151290863	104	25097	SH	OTHER	9	25097	0	0
CEMEX S A	SPON ADR 5 ORD		151290889	2259	77638	SH	OTHER	2	2600	0	75038
CEMEX S A	SPON ADR 5 ORD		151290889	366	12580	SH	DEFINED	15	11674	906	0
CENDANT CORP	OPTION		151313103	1836	750	CALL	OTHER	2	750	0	0
CENDANT CORP	OPTION		151313103	65386	26710	CALL	OTHER	9	26710	0	0
CENDANT CORP	OPTION		151313103	9792	4000	PUT	OTHER	2	4000	0	0
CENDANT CORP	OPTION		151313103	734	300	PUT	OTHER	9	300	0	0
CENDANT CORP	COM		151313103	9587	391632	SH	OTHER	2	167277	0	224355
CENDANT CORP	COM		151313103	4492	183516	SH	OTHER	9	183516	0	0
CENDANT CORP	COM		151313103	53926	2202859	SH	DEFINED	15	2078403	124456	0
CENDANT CORP	COM		151313103	8442	344864	SH	OTHER	20	344864	0	0
CENDANT CORP	COM		151313103	1212	49528	SH	OTHER	21	0	0	49528
CENDANT CORP	DBCV	3.875%11/2	151313AN3	17948	16638000	PRN	OTHER	2	16638000	0	0
CENDANT CORP	DBCV	3.875%11/2	151313AN3	319	296000	PRN	DEFINED	15	280000	16000	0
CENTENE CORP DEL	COM		15135B101	11	275	SH	OTHER	2	275	0	0
CENTENE CORP DEL	COM		15135B101	171	4429	SH	DEFINED	15	4429	0	0
CENTENNIAL COMMUNCTNS CORP N	CL A NEW		15133V208	835	117084	SH	OTHER	2	117084	0	0
CENTER BANCORP INC	COM		151408101	11	988	SH	OTHER	2	293	0	695
CENTER FINL CORP CALIF	COM		15146E102	2	145	SH	OTHER	2	145	0	0
CENTERPOINT ENERGY INC	COM		15189T107	1842	160215	SH	OTHER	2	151542	0	8673
CENTERPOINT ENERGY INC	COM		15189T107	2	170	SH	OTHER	9	170	0	0
CENTERPOINT ENERGY INC	COM		15189T107	49	4247	SH	DEFINED	15	749	3498	0
CENTERPOINT ENERGY INC	COM		15189T107	7	573	SH	OTHER	20	573	0	0
CENTERPOINT ENERGY INC	NOTE	3.750% 5/1	15189TAC1	3831	3375000	PRN	OTHER	2	3375000	0	0
CENTERPOINT PPTYS TR	COM		15189S109	147	1916	SH	DEFINED	15	1916	0	0
CENTEX CORP	OPTION		152312104	6085	1330	CALL	OTHER	2	1330	0	0
CENTEX CORP	OPTION		152312104	7078	1547	PUT	OTHER	2	1547	0	0
CENTEX CORP	COM		152312104	778	16999	SH	OTHER	2	10367	0	6632
CENTEX CORP	COM		152312104	13884	303485	SH	OTHER	9	303485	0	0
CENTEX CORP	COM		152312104	1843	40288	SH	OTHER	20	40288	0	0
CENTILLIUM COMMUNICATIONS IN	OPTION		152319109	77	200	CALL	OTHER	2	200	0	0
CENTILLIUM COMMUNICATIONS IN	COM		152319109	3	853	SH	OTHER	2	557	0	296
CENTRA SOFTWARE INC	COM		15234X103	21	9304	SH	OTHER	2	0	0	9304
CENTRAL COAST BANCORP	COM		153145107	8	437	SH	OTHER	2	437	0	0
CENTRAL EUROPE AND RUSSIA FD	COM		153436100	26	1232	SH	OTHER	2	0	0	1232

CENTRAL EUROPEAN DIST CORP	COM	153435102	4	173	SH	OTHER	2	173	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	2	100	SH	OTHER	2	100	0	0
CENTRAL FGHT LINES INC NEV	COM	153491105	29	3628	SH	OTHER	2	3628	0	0
CENTRAL GARDEN & PET CO	COM	153527106	30	825	SH	OTHER	2	825	0	0
CENTRAL PAC FINL CORP	COM	154760102	31	1138	SH	OTHER	2	738	0	400
CENTRAL PKG CORP	COM	154785109	319	17088	SH	OTHER	2	17088	0	0
CENTRAL VA BANKSHARES INC	COM	155792104	14	525	SH	DEFINED	15	0	525	0
CENTRAL VT PUB SVC CORP	COM	155771108	8	410	SH	OTHER	2	410	0	0
CENTURY ALUM CO	COM	156431108	423	17060	SH	OTHER	2	8275	0	8785
CENTURY ALUM CO	COM	156431108	83	3352	SH	DEFINED	15	3271	81	0
CENTURY BANCORP INC	CL A NON VTG	156432106	5	147	SH	OTHER	2	147	0	0
CENTURY BUSINESS SVCS INC	COM	156490104	249	57144	SH	OTHER	2	3068	0	54076
CENTURY CASINOS INC	COM	156492100	8	1517	SH	OTHER	2	1517	0	0
CENTURYTEL INC	OPTION	156700106	1502	500	PUT	OTHER	2	500	0	0
CENTURYTEL INC	COM	156700106	1908	63518	SH	OTHER	2	61592	0	1926
CENTURYTEL INC	COM	156700106	10	326	SH	OTHER	9	326	0	0
CENTURYTEL INC	COM	156700106	990	32958	SH	DEFINED	15	28148	4810	0
CENTURYTEL INC	COM	156700106	29	953	SH	OTHER	20	953	0	0
CENVEO INC	COM	15670S105	1	477	SH	OTHER	2	477	0	0
CEPHALON INC	OPTION	156708109	432	80	CALL	OTHER	2	80	0	0
CEPHALON INC	COM	156708109	1046	19374	SH	OTHER	2	19200	0	174
CEPHALON INC	COM	156708109	4787	88654	SH	OTHER	9	88654	0	0
CEPHALON INC	COM	156708109	4	70	SH	DEFINED	15	70	0	0
CEPHEID	COM	15670R107	6	559	SH	OTHER	2	559	0	0
CERADYNE INC	OPTION	156710105	36	10	PUT	OTHER	2	10	0	0
CERADYNE INC	COM	156710105	64	1800	SH	OTHER	2	1800	0	0
CERES GROUP INC	COM	156772105	69	11218	SH	OTHER	2	11218	0	0
CERIDIAN CORP NEW	COM	156779100	527	23407	SH	OTHER	2	23200	0	207
CERIDIAN CORP NEW	COM	156779100	81	3600	SH	OTHER	9	3600	0	0
CERIDIAN CORP NEW	COM	156779100	349	15504	SH	DEFINED	15	15021	483	0
CERNER CORP	COM	156782104	141	3157	SH	OTHER	2	3157	0	0
CERNER CORP	COM	156782104	794	17800	SH	OTHER	9	17800	0	0
CERNER CORP	COM	156782104	4	80	SH	DEFINED	15	80	0	0
CERNER CORP	COM	156782104	377	8460	SH	OTHER	21	0	0	8460
CERTEGY INC	COM	156880106	2559	65949	SH	OTHER	2	30076	0	35873
CERTEGY INC	COM	156880106	3	77	SH	OTHER	9	77	0	0
CERTEGY INC	COM	156880106	1015	26149	SH	DEFINED	15	24940	1209	0
CERUS CORP	COM	157085101	1	243	SH	OTHER	2	243	0	0
CEVA INC	COM	157210105	6	762	SH	OTHER	2	363	0	399
CFS BANCORP INC	COM	12525D102	2	151	SH	OTHER	2	151	0	0
CH ENERGY GROUP INC	COM	12541M102	61	1309	SH	OTHER	2	480	0	829
CHALONE WINE GROUP LTD	COM	157639105	3	300	SH	OTHER	2	0	0	300
CHAMPION ENTERPRISES INC	COM	158496109	9	1017	SH	OTHER	2	1017	0	0
CHAMPION INDS INC W VA	COM	158520106	2	433	SH	OTHER	2	0	0	433
CHAMPS ENTMT INC DEL	COM	158787101	0	3	SH	OTHER	2	3	0	0
CHAMPS ENTMT INC DEL	COM	158787101	3915	473950	SH	OTHER	9	473950	0	0
CHARLES RIV LABS INTL INC	COM	159864107	283	5800	SH	OTHER	2	5800	0	0
CHARLES RIVER ASSOCIATES	COM	159852102	223	7200	SH	OTHER	2	7200	0	0
CHARLES RIVER ASSOCIATES	COM	159852102	6	187	SH	DEFINED	15	187	0	0
CHARLOTTE RUSSE HLDG INC	COM	161048103	8	379	SH	OTHER	2	379	0	0
CHARMING SHOPPES INC	COM	161133103	330	36979	SH	OTHER	2	36979	0	0
CHARMING SHOPPES INC	COM	161133103	51	5750	SH	DEFINED	15	5750	0	0
CHARTER COMMUNICATIONS INC D	OPTION	16117M107	152	390	CALL	OTHER	9	390	0	0
CHARTER COMMUNICATIONS INC D	OPTION	16117M107	215	550	PUT	OTHER	2	550	0	0
CHARTER COMMUNICATIONS INC D	OPTION	16117M107	152	390	PUT	OTHER	9	390	0	0
CHARTER COMMUNICATIONS INC D	CL A	16117M107	883	225894	SH	OTHER	2	190631	0	35263
CHARTER COMMUNICATIONS INC D	CL A	16117M107	13	3300	SH	OTHER	21	0	0	3300
CHARTER FINL CORP WEST PT GA	COM	16122M100	2	62	SH	OTHER	2	62	0	0
CHARTER ONE FINL INC	COM	160903100	2858	64667	SH	OTHER	2	13344	0	51323
CHARTER ONE FINL INC	COM	160903100	11	246	SH	OTHER	9	246	0	0
CHARTER ONE FINL INC	COM	160903100	324	7326	SH	DEFINED	15	6600	726	0
CHARTER ONE FINL INC	COM	160903100	3339	75558	SH	OTHER	20	75558	0	0
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	24	2996	SH	OTHER	2	2396	0	600
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	333	40900	SH	OTHER	9	40900	0	0
CHARTERMAC	SH BEN INT	160908109	325	16553	SH	OTHER	2	15553	0	1000
CHARTWELL DIVD & INCOME FD I	COM	16139P104	942	104619	SH	OTHER	2	0	0	104619
CHARTWELL DIVD & INCOME FD I	COM	16139P104	0	1	SH	DEFINED	15	1	0	0
CHATTEM INC	COM	162456107	7	256	SH	OTHER	2	223	0	33
CHC HELICOPTER CORP	CL A SUB VTG	12541C203	165	5600	SH	OTHER	2	5600	0	0
CHECK POINT SOFTWARE TECH LT	OPTION	M22465104	594	220	CALL	OTHER	2	220	0	0
CHECK POINT SOFTWARE TECH LT	OPTION	M22465104	2888	1070	PUT	OTHER	2	1070	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	42866	1588213	SH	OTHER	2	1566328	0	21885
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	21	778	SH	DEFINED	15	608	170	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	173	6400	SH	OTHER	21	0	0	6400
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	5	420	SH	OTHER	2	4	0	416
CHECKFREE CORP NEW	COM	162813109	1677	55916	SH	OTHER	2	51700	0	4216
CHECKFREE CORP NEW	COM	162813109	4500	150000	SH	OTHER	9	150000	0	0
CHECKFREE CORP NEW	COM	162813109	16	529	SH	DEFINED	15	499	30	0
CHECKPOINT SYS INC	COM	162825103	359	20025	SH	OTHER	2	20025	0	0
CHECKPOINT SYS INC	COM	162825103	39	2170	SH	DEFINED	15	2170	0	0
CHEESECAKE FACTORY INC	COM	163072101	1349	33902	SH	OTHER	2	33700	0	202

CHEESECAKE FACTORY INC	COM	163072101	2	58	SH	DEFINED	15	58	0	0
CHELSEA PPTY GROUP INC	COM	163421100	1639	25134	SH	OTHER	2	13815	0	11319
CHELSEA PPTY GROUP INC	COM	163421100	39	600	SH	OTHER	9	600	0	0
CHELSEA PPTY GROUP INC	COM	163421100	45	695	SH	DEFINED	15	695	0	0
CHEMED CORP NEW	COM	16359R103	20	405	SH	OTHER	2	405	0	0
CHEMED CORP NEW	COM	16359R103	1	28	SH	OTHER	9	28	0	0
CHEMED CORP NEW	COM	16359R103	23	484	SH	DEFINED	15	462	22	0
CHEMICAL FINL CORP	COM	163731102	33	897	SH	OTHER	2	897	0	0
CHEROKEE INC DEL NEW	COM	16444H102	2	97	SH	OTHER	2	97	0	0
CHEROKEE INTL CORP	COM	164450108	77	6722	SH	OTHER	2	6722	0	0
CHEROKEE INTL CORP	COM	164450108	61	5325	SH	DEFINED	15	5325	0	0
CHESAPEAKE CORP	COM	165159104	24	905	SH	OTHER	2	805	0	100
CHESAPEAKE CORP	COM	165159104	80	2998	SH	DEFINED	15	2998	0	0
CHESAPEAKE ENERGY CORP	OPTION	165167107	191	130	CALL	OTHER	2	130	0	0
CHESAPEAKE ENERGY CORP	OPTION	165167107	736	500	PUT	OTHER	2	500	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	15891	1079552	SH	OTHER	2	1074852	0	4700
CHESAPEAKE ENERGY CORP	COM	165167107	1224	83135	SH	OTHER	9	83135	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	27	1810	SH	DEFINED	15	1810	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	213	14500	SH	OTHER	21	0	0	14500
CHESAPEAKE UTILS CORP	COM	165303108	6	275	SH	OTHER	2	275	0	0
CHEVRONTEXACO CORP	OPTION	166764100	1336	142	CALL	OTHER	2	142	0	0
CHEVRONTEXACO CORP	COM	166764100	68951	732663	SH	OTHER	2	106173	0	626490
CHEVRONTEXACO CORP	COM	166764100	1841	19558	SH	OTHER	4	0	0	19558
CHEVRONTEXACO CORP	COM	166764100	9548	101452	SH	OTHER	9	101452	0	0
CHEVRONTEXACO CORP	COM	166764100	70408	748142	SH	DEFINED	15	646171	101971	0
CHEVRONTEXACO CORP	COM	166764100	34205	363462	SH	OTHER	20	363462	0	0
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1144	41079	SH	OTHER	2	0	0	41079
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	71	2549	SH	DEFINED	15	2482	67	0
CHICAGO MERCANTILE HLDGS INC	OPTION	167760107	144	10	CALL	OTHER	2	10	0	0
CHICAGO MERCANTILE HLDGS INC	OPTION	167760107	2887	200	PUT	OTHER	2	200	0	0
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	25447	176263	SH	OTHER	2	156847	0	19416
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	445	3085	SH	DEFINED	15	2867	218	0
CHICAGO PIZZA & BREWERY INC	COM	167889104	7	470	SH	OTHER	2	470	0	0
CHICOS FAS INC	COM	168615102	89983	1992546	SH	OTHER	2	1970061	0	22485
CHICOS FAS INC	COM	168615102	22580	500000	SH	OTHER	9	500000	0	0
CHICOS FAS INC	COM	168615102	356	7879	SH	DEFINED	15	6468	1411	0
CHILDRENS PL RETAIL STORES I	OPTION	168905107	165	70	PUT	OTHER	2	70	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	271	11521	SH	OTHER	2	5917	0	5604
CHINA FD INC	COM	169373107	170	5900	SH	OTHER	2	0	0	5900
CHINA LIFE INS CO LTD	OPTION	16939P106	592	250	PUT	OTHER	2	250	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	240	10129	SH	OTHER	2	9929	0	200
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1704	71921	SH	OTHER	9	71921	0	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	1714	113061	SH	OTHER	2	0	0	113061
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	616	40622	SH	OTHER	9	40622	0	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	38	2485	SH	DEFINED	15	2367	118	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	115	7600	SH	OTHER	21	0	0	7600
CHINA PETE & CHEM CORP	OPTION	16941R108	251	68	CALL	OTHER	2	68	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2777	75147	SH	OTHER	2	32207	0	42940
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	2141	57943	SH	OTHER	9	57943	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	314	8485	SH	DEFINED	15	8306	179	0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	14	400	SH	OTHER	2	0	0	400
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1562	44274	SH	OTHER	9	44274	0	0
CHINA UNICOM LTD	SPONSORED ADR	16945R104	281	35550	SH	OTHER	2	0	0	35550
CHINA UNICOM LTD	SPONSORED ADR	16945R104	1210	153103	SH	OTHER	9	153103	0	0
CHINADOTCOM CORP	OPTION	G2108N109	7	10	CALL	OTHER	2	10	0	0
CHINADOTCOM CORP	CL A	G2108N109	3	429	SH	OTHER	2	329	0	100
CHINADOTCOM CORP	CL A	G2108N109	230	31223	SH	OTHER	9	31223	0	0
CHINADOTCOM CORP	CL A	G2108N109	72	9700	SH	OTHER	21	0	0	9700
CHIPPAC INC	CL A	169657103	1324	211148	SH	OTHER	2	129569	0	81579
CHIPPAC INC	CL A	169657103	72	11500	SH	OTHER	9	11500	0	0
CHIPPAC INC	CL A	169657103	28	4515	SH	DEFINED	15	4515	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	35	1683	SH	OTHER	2	1683	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	2	112	SH	OTHER	9	112	0	0
CHIRON CORP	OPTION	170040109	4272	957	CALL	OTHER	2	957	0	0
CHIRON CORP	COM	170040109	830	18590	SH	OTHER	2	15008	0	3582
CHIRON CORP	COM	170040109	1614	36167	SH	OTHER	9	36167	0	0
CHIRON CORP	COM	170040109	215	4824	SH	OTHER	20	4824	0	0
CHIRON CORP	COM	170040109	413	9251	SH	OTHER	21	0	0	9251
CHIRON CORP	DBCV 1.625% 8/0	170040AG4	5891	6081000	PRN	OTHER	2	6081000	0	0
CHITTENDEN CORP	COM	170228100	51	1459	SH	OTHER	2	1459	0	0
CHITTENDEN CORP	COM	170228100	450	12790	SH	DEFINED	15	12790	0	0
CHOICE HOTELS INTL INC	COM	169905106	55	1102	SH	OTHER	2	1102	0	0
CHOICE HOTELS INTL INC	COM	169905106	60	1200	SH	DEFINED	15	1200	0	0
CHOICEPOINT INC	COM	170388102	2387	52280	SH	OTHER	2	51380	0	900
CHOICEPOINT INC	COM	170388102	241	5279	SH	OTHER	9	5279	0	0
CHOICEPOINT INC	COM	170388102	31	688	SH	DEFINED	15	688	0	0
CHOLESTECH CORP	COM	170393102	2	216	SH	OTHER	2	216	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	10	554	SH	OTHER	2	554	0	0
CHROMCRAFT REVINGTON INC	COM	171117104	22	1717	SH	OTHER	2	1717	0	0
CHRONIMED INC	COM	171164106	59	7257	SH	OTHER	2	7257	0	0
CHUBB CORP	COM	171232101	4244	62248	SH	OTHER	2	8239	0	54009

CHUBB CORP	COM	171232101	62	914	SH	OTHER	9	914	0	0
CHUBB CORP	COM	171232101	3142	46080	SH	DEFINED	15	31310	14770	0
CHUBB CORP	COM	171232101	4090	59987	SH	OTHER	20	59987	0	0
CHUBB CORP	COM	171232101	648	9500	SH	OTHER	21	0	0	9500
CHUBB CORP	CORP UNIT %	171232309	711	25675	SH	OTHER	2	22850	0	2825
CHUBB CORP	CORP UNIT %	171232309	168	6065	SH	DEFINED	15	5795	270	0
CHURCH & DWIGHT INC	COM	171340102	1412	30853	SH	OTHER	2	5455	0	25398
CHURCH & DWIGHT INC	COM	171340102	3	57	SH	OTHER	9	57	0	0
CHURCHILL DOWNS INC	COM	171484108	14	332	SH	OTHER	2	332	0	0
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	1	29	SH	DEFINED	15	29	0	0
CIBER INC	COM	17163B102	180	21929	SH	OTHER	2	21676	0	253
CIENA CORP	OPTION	171779101	3410	9217	CALL	OTHER	2	9217	0	0
CIENA CORP	COM	171779101	661	178741	SH	OTHER	2	169471	0	9270
CIENA CORP	COM	171779101	113	30427	SH	OTHER	9	30427	0	0
CIENA CORP	COM	171779101	12	3168	SH	DEFINED	15	2673	495	0
CIENA CORP	COM	171779101	822	222259	SH	OTHER	20	222259	0	0
CIENA CORP	NOTE 3.750% 2/0	171779AA9	80	91000	PRN	DEFINED	15	87000	4000	0
CIGNA CORP	OPTION	125509109	21	3	CALL	OTHER	2	3	0	0
CIGNA CORP	COM	125509109	1535	22311	SH	OTHER	2	8014	0	14297
CIGNA CORP	COM	125509109	33	473	SH	OTHER	9	473	0	0
CIGNA CORP	COM	125509109	43451	631461	SH	DEFINED	15	601899	29562	0
CIGNA CORP	COM	125509109	3025	43967	SH	OTHER	20	43967	0	0
CIGNA CORP	COM	125509109	1115	16200	SH	OTHER	21	0	0	16200
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	267	103465	SH	OTHER	2	0	0	103465
CIGNA HIGH INCOME SHS	SH BEN INT	12551D109	4	1501	SH	DEFINED	15	1501	0	0
CIM HIGH YIELD SECS	SH BEN INT	125527101	28	6783	SH	OTHER	2	0	0	6783
CIMA LABS INC	OPTION	171796105	118	35	PUT	OTHER	2	35	0	0
CIMA LABS INC	COM	171796105	131	3875	SH	OTHER	2	3875	0	0
CIMAREX ENERGY CO	COM	171798101	1923	63598	SH	OTHER	2	46953	0	16645
CIMAREX ENERGY CO	COM	171798101	74	2460	SH	DEFINED	15	2460	0	0
CIMATRON LTD	ORD	M23798107	48	25000	SH	OTHER	9	25000	0	0
CINCINNATI BELL INC NEW	COM	171871106	1401	315435	SH	OTHER	2	92881	0	222554
CINCINNATI BELL INC NEW	COM	171871106	733	165000	SH	DEFINED	15	165000	0	0
CINCINNATI BELL INC NEW	PFD CV DEPI/20	171871403	8	200	SH	OTHER	2	0	0	200
CINCINNATI FINL CORP	COM	172062101	3218	73933	SH	OTHER	2	7568	0	66365
CINCINNATI FINL CORP	COM	172062101	9	206	SH	OTHER	9	206	0	0
CINCINNATI FINL CORP	COM	172062101	894	20538	SH	DEFINED	15	18869	1669	0
CINCINNATI FINL CORP	COM	172062101	2497	57373	SH	OTHER	20	57373	0	0
CINERGY CORP	OPTION	172474108	80	21	CALL	OTHER	2	21	0	0
CINERGY CORP	COM	172474108	38111	1002923	SH	OTHER	2	115476	0	887447
CINERGY CORP	COM	172474108	27	709	SH	OTHER	9	709	0	0
CINERGY CORP	COM	172474108	453	11916	SH	DEFINED	15	10229	1687	0
CINERGY CORP	COM	172474108	2198	57851	SH	OTHER	20	57851	0	0
CINTAS CORP	COM	172908105	8033	168509	SH	OTHER	2	46000	0	122509
CINTAS CORP	COM	172908105	117	2450	SH	OTHER	9	2450	0	0
CINTAS CORP	COM	172908105	153	3206	SH	DEFINED	15	3206	0	0
CINTAS CORP	COM	172908105	2748	57641	SH	OTHER	20	57641	0	0
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	3	356	SH	OTHER	2	356	0	0
CIRCOR INTL INC	COM	17273K109	12	575	SH	OTHER	2	575	0	0
CIRCUIT CITY STORE INC	OPTION	172737108	1861	1437	CALL	OTHER	2	1437	0	0
CIRCUIT CITY STORE INC	OPTION	172737108	1563	1207	PUT	OTHER	9	1207	0	0
CIRCUIT CITY STORE INC	COM	172737108	8013	618756	SH	OTHER	2	612206	0	6550
CIRCUIT CITY STORE INC	COM	172737108	3963	305989	SH	OTHER	9	305989	0	0
CIRCUIT CITY STORE INC	COM	172737108	28	2133	SH	DEFINED	15	1145	988	0
CIRCUIT CITY STORE INC	COM	172737108	869	67091	SH	OTHER	20	67091	0	0
CIRCUIT CITY STORE INC	COM	172737108	19	1500	SH	OTHER	21	0	0	1500
CIRRUS LOGIC INC	COM	172755100	83	13823	SH	OTHER	2	13693	0	130
CIRRUS LOGIC INC	COM	172755100	343	57000	SH	OTHER	9	57000	0	0
CIRRUS LOGIC INC	COM	172755100	29	4785	SH	OTHER	21	0	0	4785
CISCO SYS INC	OPTION	17275R102	37666	15893	CALL	OTHER	2	15893	0	0
CISCO SYS INC	OPTION	17275R102	88017	37138	PUT	OTHER	2	37138	0	0
CISCO SYS INC	OPTION	17275R102	33678	25100	PUT	OTHER	9	25100	0	0
CISCO SYS INC	COM	17275R102	75378	3180502	SH	OTHER	2	357327	0	2823175
CISCO SYS INC	COM	17275R102	2530	106740	SH	OTHER	4	0	0	106740
CISCO SYS INC	COM	17275R102	140235	5917108	SH	OTHER	9	5917108	0	0
CISCO SYS INC	COM	17275R102	94077	3969483	SH	DEFINED	15	3552220	417263	0
CISCO SYS INC	COM	17275R102	54246	2288857	SH	OTHER	20	2288857	0	0
CIT GROUP INC	OPTION	125581108	38	10	CALL	OTHER	2	10	0	0
CIT GROUP INC	COM	125581108	557	14548	SH	OTHER	2	1170	0	13378
CIT GROUP INC	COM	125581108	502	13100	SH	OTHER	9	13100	0	0
CIT GROUP INC	COM	125581108	357	9323	SH	DEFINED	15	8903	420	0
CITADEL BROADCASTING CORP	COM	17285T106	201	13772	SH	OTHER	2	7172	0	6600
CITADEL SEC SOFTWARE INC	COM	17288Q109	1391	451600	SH	OTHER	2	100	0	451500
CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	17306J202	0	2	SH	DEFINED	15	2	0	0
CITIGROUP INC	OPTION	172967101	104676	22511	CALL	OTHER	2	22511	0	0
CITIGROUP INC	OPTION	172967101	25575	5500	CALL	OTHER	9	5500	0	0
CITIGROUP INC	OPTION	172967101	110740	23815	PUT	OTHER	2	23815	0	0
CITIGROUP INC	OPTION	172967101	6975	1500	PUT	OTHER	9	1500	0	0
CITIGROUP INC	COM	172967101	1109	23846	SH	OTHER	1	0	0	0
CITIGROUP INC	COM	172967101	239300	5146244	SH	OTHER	2	2322661	0	2823583
CITIGROUP INC	COM	172967101	9294	199861	SH	OTHER	4	0	0	199861

CITIGROUP INC	COM	172967101	96478	2074788	SH	OTHER	9	2074788	0	0
CITIGROUP INC	COM	172967101	119519	2570294	SH	DEFINED	15	2349736	220558	0
CITIGROUP INC	COM	172967101	81258	1747479	SH	OTHER	20	1747479	0	0
CITIGROUP INC	COM	172967101	3956	85081	SH	OTHER	21	0	0	85081
CITIGROUP INC	*W EXP 99/99/999	172967127	3	3246	SH	OTHER	2	0	0	3246
CITIGROUP INC	*W EXP 99/99/999	172967127	0	12	SH	DEFINED	15	12	0	0
CITIGROUP INVTS LN FD INC	COM	17307C107	97	6585	SH	OTHER	2	0	0	6585
CITIZENS BKG CORP MICH	COM	174420109	290	9341	SH	OTHER	2	2173	0	7168
CITIZENS COMMUNICATIONS CO	OPTION	17453B101	4304	3557	CALL	OTHER	2	3557	0	0
CITIZENS COMMUNICATIONS CO	OPTION	17453B101	605	500	PUT	OTHER	2	500	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	4067	336155	SH	OTHER	2	249366	0	86789
CITIZENS COMMUNICATIONS CO	COM	17453B101	5	420	SH	OTHER	9	420	0	0
CITIZENS COMMUNICATIONS CO	COM	17453B101	1149	94925	SH	OTHER	20	94925	0	0
CITIZENS FIRST BANCORP INC D	COM	17461R106	10	421	SH	OTHER	2	421	0	0
CITIZENS FIRST FINL CORP	COM	174623108	88	3850	SH	OTHER	2	0	0	3850
CITIZENS INC	CL A	174740100	15	1800	SH	OTHER	2	1409	0	391
CITIZENS SOUTH BKG CP DEL	COM	176682102	2	132	SH	OTHER	2	132	0	0
CITIZENS UTILS TR	PFD EPPICS CV	177351202	15	300	SH	OTHER	2	300	0	0
CITRIX SYS INC	OPTION	177376100	41	20	CALL	OTHER	2	20	0	0
CITRIX SYS INC	COM	177376100	1068	52448	SH	OTHER	2	45814	0	6634
CITRIX SYS INC	COM	177376100	24	1169	SH	OTHER	9	1169	0	0
CITRIX SYS INC	COM	177376100	4	200	SH	DEFINED	15	200	0	0
CITRIX SYS INC	COM	177376100	1259	61850	SH	OTHER	20	61850	0	0
CITY BK LYNNWOOD WASH	COM	17770A109	13	419	SH	OTHER	2	419	0	0
CITY HLDG CO	COM	177835105	22	694	SH	OTHER	2	694	0	0
CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	1	333	SH	DEFINED	15	333	0	0
CITY NATL CORP	COM	178566105	2248	34209	SH	OTHER	2	33392	0	817
CITY NATL CORP	COM	178566105	2	23	SH	DEFINED	15	23	0	0
CITY TELECOM H K LTD	SPONSORED ADR	178677209	1	366	SH	OTHER	2	366	0	0
CKE RESTAURANTS INC	COM	12561E105	10	741	SH	OTHER	2	741	0	0
CLAIRES STORES INC	COM	179584107	309	14234	SH	OTHER	2	13515	0	719
CLAIRES STORES INC	COM	179584107	9	423	SH	DEFINED	15	340	83	0
CLARCOR INC	COM	179895107	1319	28792	SH	OTHER	2	28792	0	0
CLARCOR INC	COM	179895107	116	2541	SH	DEFINED	15	2471	70	0
CLARK INC	COM	181457102	3093	166713	SH	OTHER	2	166713	0	0
CLARUS CORP	COM	182707109	1	100	SH	OTHER	2	100	0	0
CLEAN HARBORS INC	COM	184496107	1	125	SH	OTHER	2	125	0	0
CLEAR CHANNEL COMMUNICATIONS	OPTION	184502102	11436	3095	CALL	OTHER	2	3095	0	0
CLEAR CHANNEL COMMUNICATIONS	OPTION	184502102	1848	500	PUT	OTHER	2	500	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13787	373123	SH	OTHER	2	267002	0	106121
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	69	1858	SH	OTHER	4	0	0	1858
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	336	9091	SH	OTHER	9	9091	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	773	20915	SH	DEFINED	15	15515	5400	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	7544	204173	SH	OTHER	20	204173	0	0
CLECO CORP NEW	COM	12561W105	39	2166	SH	OTHER	2	2166	0	0
CLECO CORP NEW	COM	12561W105	115	6401	SH	DEFINED	15	3645	2756	0
CLEVELAND CLIFFS INC	COM	185896107	12	209	SH	OTHER	2	209	0	0
CLIFTON SVGS BANCORP INC	COM	18712Q103	92	7820	SH	OTHER	2	7820	0	0
CLOROX CO DEL	OPTION	189054109	11	2	CALL	OTHER	2	2	0	0
CLOROX CO DEL	COM	189054109	5845	108681	SH	OTHER	2	21633	0	87048
CLOROX CO DEL	COM	189054109	49	907	SH	OTHER	9	907	0	0
CLOROX CO DEL	COM	189054109	801	14903	SH	DEFINED	15	10144	4759	0
CLOROX CO DEL	COM	189054109	4228	78609	SH	OTHER	20	78609	0	0
CLOSURE MED CORP	OPTION	189093107	377	150	CALL	OTHER	2	150	0	0
CLOSURE MED CORP	COM	189093107	77	3060	SH	OTHER	2	105	0	2955
CMGI INC	COM	125750109	77	39548	SH	OTHER	2	38058	0	1490
CMGI INC	COM	125750109	0	8	SH	OTHER	9	8	0	0
CMS ENERGY CORP	COM	125896100	1500	164276	SH	OTHER	2	127507	0	36769
CMS ENERGY CORP	COM	125896100	1	70	SH	OTHER	9	70	0	0
CMS ENERGY CORP	COM	125896100	33	3661	SH	DEFINED	15	3661	0	0
CMS ENERGY CORP	COM	125896100	401	43906	SH	OTHER	20	43906	0	0
CNA FINL CORP	COM	126117100	2562	86600	SH	OTHER	2	47710	0	38890
CNA FINL CORP	COM	126117100	1568	53000	SH	DEFINED	15	53000	0	0
CNA SURETY CORP	COM	12612L108	9	822	SH	OTHER	2	822	0	0
CNB FINL CORP PA	COM	126128107	2	145	SH	OTHER	2	145	0	0
CNET NETWORKS INC	COM	12613R104	11166	1008667	SH	OTHER	2	1008667	0	0
CNF INC	COM	12612W104	1334	32096	SH	OTHER	2	16600	0	15496
CNF INC	COM	12612W104	293	7050	SH	DEFINED	15	6833	217	0
CNH GLOBAL N V	SHS NEW	N20935206	88	4240	SH	OTHER	2	0	0	4240
CNOOC LTD	SPONSORED ADR	126132109	1143	26737	SH	OTHER	2	0	0	26737
CNOOC LTD	SPONSORED ADR	126132109	11969	279970	SH	OTHER	9	279970	0	0
COACH INC	OPTION	189754104	5	1	CALL	OTHER	2	1	0	0
COACH INC	COM	189754104	28989	641488	SH	OTHER	2	52217	0	589271
COACH INC	COM	189754104	1376	30451	SH	DEFINED	15	29394	1057	0
COACHMEN INDS INC	COM	189873102	8	471	SH	OTHER	2	471	0	0
COACTIVE MARKETING GROUP INC	COM	189875107	1	325	SH	OTHER	2	325	0	0
COASTAL FINL CORP DEL	COM	19046E105	4	269	SH	OTHER	2	269	0	0
COBIZ INC	COM	190897108	3	206	SH	OTHER	2	206	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	3	57	SH	OTHER	2	57	0	0
COCA COLA CO	OPTION	191216100	19425	3848	CALL	OTHER	2	3848	0	0
COCA COLA CO	OPTION	191216100	25548	5061	PUT	OTHER	2	5061	0	0

COCA COLA CO	COM	191216100	56076	1110863	SH	OTHER	2	357968	0	752895
COCA COLA CO	COM	191216100	186	3680	SH	OTHER	4	0	0	3680
COCA COLA CO	COM	191216100	5545	109855	SH	OTHER	9	109855	0	0
COCA COLA CO	COM	191216100	11498	227766	SH	DEFINED	15	169572	58194	0
COCA COLA CO	COM	191216100	37752	747863	SH	OTHER	20	747863	0	0
COCA COLA ENTERPRISES INC	OPTION	191219104	2319	800	CALL	OTHER	2	800	0	0
COCA COLA ENTERPRISES INC	COM	191219104	441	15200	SH	OTHER	1	0	0	0
COCA COLA ENTERPRISES INC	COM	191219104	8836	304810	SH	OTHER	2	252416	0	52394
COCA COLA ENTERPRISES INC	COM	191219104	72	2485	SH	OTHER	9	2485	0	0
COCA COLA ENTERPRISES INC	COM	191219104	348	11991	SH	DEFINED	15	11761	230	0
COCA COLA ENTERPRISES INC	COM	191219104	4493	154977	SH	OTHER	20	154977	0	0
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	12	520	SH	OTHER	2	0	0	520
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	176	7925	SH	DEFINED	15	7814	111	0
COEUR D ALENE MINES CORP IDA	COM	192108108	1355	332166	SH	OTHER	2	332166	0	0
COEUR D ALENE MINES CORP IDA	COM	192108108	2298	563137	SH	OTHER	9	563137	0	0
COEUR D ALENE MINES CORP IDA	COM	192108108	4	1077	SH	DEFINED	15	1077	0	0
COGNEX CORP	OPTION	192422103	96	25	CALL	OTHER	2	25	0	0
COGNEX CORP	COM	192422103	352	9148	SH	OTHER	2	9148	0	0
COGNEX CORP	COM	192422103	16	422	SH	DEFINED	15	397	25	0
COGNIZANT TECHNOLOGY SOLUTIO	OPTION	192446102	48	19	PUT	OTHER	2	19	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	486	19125	SH	OTHER	2	18975	0	150
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	13	494	SH	OTHER	9	494	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	295	11591	SH	DEFINED	15	11436	155	0
COGNOS INC	COM	19244C109	3216	88945	SH	OTHER	2	62367	0	26578
COGNOS INC	COM	19244C109	1091	30170	SH	OTHER	9	30170	0	0
COHEN & STEERS ADV INC RLTY	COM	19247W102	5038	289198	SH	OTHER	2	0	0	289198
COHEN & STEERS PREM INC RLTY	COM	19247V104	1019	58420	SH	OTHER	2	0	0	58420
COHEN & STEERS QUALITY RLTY	COM	19247L106	9545	571531	SH	OTHER	2	0	0	571531
COHEN & STEERS REIT & PFD IN	COM	19247X100	3295	142412	SH	OTHER	2	0	0	142412
COHEN & STEERS REIT & UTIL I	COM	19247Y108	4101	246725	SH	OTHER	2	0	0	246725
COHEN & STEERS SELECT UTIL F	COM	19248A109	1443	87804	SH	OTHER	2	0	0	87804
COHEN & STEERS TOTAL RETURN	COM	19247R103	131	7693	SH	OTHER	2	0	0	7693
COHERENT INC	COM	192479103	14	462	SH	OTHER	2	462	0	0
COHERENT INC	COM	192479103	254	8499	SH	DEFINED	15	8193	306	0
COHU INC	COM	192576106	17	881	SH	OTHER	2	811	0	70
COINSTAR INC	COM	19259P300	7	341	SH	OTHER	2	341	0	0
COINSTAR INC	COM	19259P300	1408	64100	SH	OTHER	9	64100	0	0
COLDWATER CREEK INC	COM	193068103	177	6700	SH	OTHER	2	6400	0	300
COLE KENNETH PRODTNS INC	CL A	193294105	3	100	SH	OTHER	2	100	0	0
COLE KENNETH PRODTNS INC	CL A	193294105	47	1364	SH	DEFINED	15	1364	0	0
COLE NATIONAL CORP NEW	CL A	193290103	9	388	SH	OTHER	2	388	0	0
COLES MYER LTD	SPON ADR NEW	193870409	87	1828	SH	OTHER	2	0	0	1828
COLGATE PALMOLIVE CO	OPTION	194162103	4062	695	CALL	OTHER	2	695	0	0
COLGATE PALMOLIVE CO	OPTION	194162103	1169	200	PUT	OTHER	2	200	0	0
COLGATE PALMOLIVE CO	COM	194162103	28739	491690	SH	OTHER	2	189231	0	302459
COLGATE PALMOLIVE CO	COM	194162103	539	9230	SH	OTHER	4	0	0	9230
COLGATE PALMOLIVE CO	COM	194162103	221	3783	SH	OTHER	9	3783	0	0
COLGATE PALMOLIVE CO	COM	194162103	6907	118173	SH	DEFINED	15	71681	46492	0
COLGATE PALMOLIVE CO	COM	194162103	10361	177259	SH	OTHER	20	177259	0	0
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	5	523	SH	OTHER	2	523	0	0
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	13	2251	SH	OTHER	2	2251	0	0
COLOMBIA REP	DEB 9.750% 4/2	195325AT2	1286	1210000	PRN	OTHER	2	1210000	0	0
COLONIAL BANCGRP INC	COM	195493309	1687	92864	SH	OTHER	2	19630	0	73234
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	3	500	SH	DEFINED	15	500	0	0
COLONIAL INTER HIGH INCOME F	SH BEN INT	195763107	28	8730	SH	OTHER	2	0	0	8730
COLONIAL INTERMARKET INCM TR	SH BEN INT	195762109	23	2887	SH	OTHER	2	0	0	2887
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1473	38238	SH	OTHER	2	275	0	37963
COLONIAL PPTYS TR	COM SH BEN INT	195872106	149	3867	SH	DEFINED	15	3608	259	0
COLT TELECOM GROUP PLC	SPONSORED ADR	196877104	33	5528	SH	DEFINED	15	5528	0	0
COLUMBIA BANCORP	COM	197227101	7	231	SH	OTHER	2	231	0	0
COLUMBIA BANCORP ORE	COM	197231103	2	119	SH	OTHER	2	119	0	0
COLUMBIA BKG SYS INC	COM	197236102	2042	91915	SH	OTHER	2	10511	0	81404
COLUMBIA LABS INC	COM	197779101	97	28151	SH	OTHER	2	28151	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2318	42446	SH	OTHER	2	15300	0	27146
COLUMBIA SPORTSWEAR CO	COM	198516106	99	1804	SH	DEFINED	15	1674	130	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	5	SH	OTHER	2	5	0	0
COMCAST CORP NEW	OPTION	20030N101	621	221	CALL	OTHER	2	221	0	0
COMCAST CORP NEW	OPTION	20030N101	7025	2500	CALL	OTHER	9	2500	0	0
COMCAST CORP NEW	CL A	20030N101	71200	2533796	SH	OTHER	2	2070482	0	463314
COMCAST CORP NEW	CL A	20030N101	2732	97224	SH	OTHER	9	97224	0	0
COMCAST CORP NEW	CL A	20030N101	610	21699	SH	DEFINED	15	15417	6282	0
COMCAST CORP NEW	CL A	20030N101	15849	564016	SH	OTHER	20	564016	0	0
COMCAST CORP NEW	OPTION	20030N200	53044	19212	CALL	OTHER	2	19212	0	0
COMCAST CORP NEW	OPTION	20030N200	10906	3950	CALL	OTHER	9	3950	0	0
COMCAST CORP NEW	OPTION	20030N200	1381	500	PUT	OTHER	9	500	0	0
COMCAST CORP NEW	CL A SPL	20030N200	781	28300	SH	OTHER	1	0	0	0
COMCAST CORP NEW	CL A SPL	20030N200	34872	1263024	SH	OTHER	2	591168	0	671856
COMCAST CORP NEW	CL A SPL	20030N200	4148	150235	SH	DEFINED	15	140901	9334	0
COMCAST CORP NEW	CL A SPL	20030N200	5542	200709	SH	OTHER	20	200709	0	0
COMCAST CORP NEW	CL A SPL	20030N200	283	10255	SH	OTHER	21	0	0	10255
COMCAST HOLDINGS CORP	ZONES CV2% PCS	200300507	39500	1000000	SH	OTHER	2	1000000	0	0

COMERICA INC	COM	200340107	4943	90075	SH	OTHER	2	34529	0	55546
COMERICA INC	COM	200340107	12	217	SH	OTHER	9	217	0	0
COMERICA INC	COM	200340107	472	8600	SH	DEFINED	15	8600	0	0
COMERICA INC	COM	200340107	3087	56253	SH	OTHER	20	56253	0	0
COMFORT SYS USA INC	COM	199908104	42	6565	SH	OTHER	2	6565	0	0
COMMERCE BANCORP INC NJ	OPTION	200519106	369	67	CALL	OTHER	2	67	0	0
COMMERCE BANCORP INC NJ	OPTION	200519106	1287	234	PUT	OTHER	2	234	0	0
COMMERCE BANCORP INC NJ	COM	200519106	21203	385431	SH	OTHER	2	175899	0	209532
COMMERCE BANCORP INC NJ	COM	200519106	93	1688	SH	DEFINED	15	1350	338	0
COMMERCE BANCSHARES INC	COM	200525103	11	238	SH	OTHER	2	238	0	0
COMMERCE BANCSHARES INC	COM	200525103	198	4300	SH	OTHER	9	4300	0	0
COMMERCE BANCSHARES INC	COM	200525103	360	7827	SH	DEFINED	15	7827	0	0
COMMERCE GROUP INC MASS	COM	200641108	2543	51503	SH	OTHER	2	50225	0	1278
COMMERCE ONE INC DEL	COM NEW	200693208	0	261	SH	OTHER	2	0	0	261
COMMERCE ONE INC DEL	COM NEW	200693208	0	440	SH	OTHER	9	440	0	0
COMMERCIAL BANKSHARES INC	COM	201607108	4	161	SH	OTHER	2	161	0	0
COMMERCIAL CAP BANCORP INC	COM	20162L105	9	533	SH	OTHER	2	533	0	0
COMMERCIAL CAP BANCORP INC	COM	20162L105	86	4973	SH	DEFINED	15	4973	0	0
COMMERCIAL FEDERAL CORPORATI	COM	201647104	27	995	SH	OTHER	2	995	0	0
COMMERCIAL FEDERAL CORPORATI	COM	201647104	466	17200	SH	DEFINED	15	17200	0	0
COMMERCIAL METALS CO	COM	201723103	163	5012	SH	OTHER	2	5012	0	0
COMMERCIAL METALS CO	COM	201723103	129	3974	SH	DEFINED	15	3974	0	0
COMMERCIAL NET LEASE RLTY IN	COM	202218103	566	32895	SH	OTHER	2	2415	0	30480
COMMONWEALTH INDS INC DEL	COM	203004106	35	3400	SH	OTHER	2	100	0	3300
COMMONWEALTH TEL ENTERPRISES	COM	203349105	118	2636	SH	OTHER	2	321	0	2315
COMMSCOPE INC	COM	203372107	9889	461039	SH	OTHER	2	441436	0	19603
COMMSCOPE INC	COM	203372107	246	11480	SH	DEFINED	15	11059	421	0
COMMUNITY BK NORTHN VA	COM	203566104	1	66	SH	OTHER	2	66	0	0
COMMUNITY BK SYS INC	COM	203607106	28	1229	SH	OTHER	2	1229	0	0
COMMUNITY BKS INC MILLERSBUR	COM	203628102	22	740	SH	OTHER	2	492	0	248
COMMUNITY FIRST BANKSHARES I	COM	203902101	40008	1242877	SH	OTHER	2	1242877	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7525	281112	SH	OTHER	2	53828	0	227284
COMMUNITY HEALTH SYS INC NEW	COM	203668108	138	5151	SH	DEFINED	15	4886	265	0
COMMUNITY HEALTH SYS INC NEW	NOTE 4.250%10/1	203668AA6	28	27000	PRN	DEFINED	15	24000	3000	0
COMMUNITY TR BANCORP INC	COM	204149108	22	732	SH	OTHER	2	732	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	8	900	SH	OTHER	2	0	0	900
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	14	1300	SH	OTHER	2	1300	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	44	2925	SH	OTHER	2	0	0	2925
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1791	147268	SH	OTHER	2	0	0	147268
COMPANHIA VALE DO RIO DOCE	OPTION	204412209	1427	300	PUT	OTHER	9	300	0	0
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	8456	177840	SH	OTHER	2	176300	0	1540
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10	201	SH	DEFINED	15	201	0	0
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	4	200	SH	OTHER	2	200	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	254	11500	SH	OTHER	2	11500	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	455	20585	SH	OTHER	9	20585	0	0
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	12	968	SH	OTHER	9	968	0	0
COMPASS BANCSHARES INC	COM	20449H109	3978	92508	SH	OTHER	2	17548	0	74960
COMPASS BANCSHARES INC	COM	20449H109	287	6683	SH	DEFINED	15	6369	314	0
COMPASS MINERALS INTL INC	COM	20451N101	1841	94973	SH	OTHER	2	12023	0	82950
COMPASS MINERALS INTL INC	COM	20451N101	5	262	SH	DEFINED	15	262	0	0
COMPEX TECHNOLOGIES INC	COM	204513105	11	1822	SH	OTHER	2	0	0	1822
COMPUCOM SYS INC	COM	204780100	5	1136	SH	OTHER	2	1136	0	0
COMPUCREDIT CORP	COM	20478N100	206	11880	SH	OTHER	2	11880	0	0
COMPUCREDIT CORP	COM	20478N100	39	2250	SH	DEFINED	15	2250	0	0
COMPUGEN LTD	ORD	M25722105	14	3000	SH	OTHER	2	0	0	3000
COMPUTER ASSOC INTL INC	OPTION	204912109	8137	2900	CALL	OTHER	2	2900	0	0
COMPUTER ASSOC INTL INC	OPTION	204912109	5612	2000	CALL	OTHER	9	2000	0	0
COMPUTER ASSOC INTL INC	OPTION	204912109	1122	400	PUT	OTHER	2	400	0	0
COMPUTER ASSOC INTL INC	OPTION	204912109	5612	2000	PUT	OTHER	9	2000	0	0
COMPUTER ASSOC INTL INC	COM	204912109	429	15300	SH	OTHER	1	0	0	0
COMPUTER ASSOC INTL INC	COM	204912109	27229	970401	SH	OTHER	2	902154	0	68247
COMPUTER ASSOC INTL INC	COM	204912109	65	2332	SH	OTHER	9	2332	0	0
COMPUTER ASSOC INTL INC	COM	204912109	4321	153977	SH	DEFINED	15	153539	438	0
COMPUTER ASSOC INTL INC	COM	204912109	5549	197743	SH	OTHER	20	197743	0	0
COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	204912AQ2	74	49000	PRN	OTHER	2	49000	0	0
COMPUTER ASSOC INTL INC	NOTE 5.000% 3/1	204912AR0	4966	4021000	PRN	OTHER	2	4021000	0	0
COMPUTER ASSOC INTL INC	NOTE 5.000% 3/1	204912AR0	199	161000	PRN	DEFINED	15	154000	7000	0
COMPUTER HORIZONS CORP	COM	205908106	105	26377	SH	OTHER	2	26377	0	0
COMPUTER NETWORK TECHNOLOGY	COM	204925101	3	425	SH	OTHER	2	425	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	98	SH	OTHER	2	98	0	0
COMPUTER SCIENCES CORP	OPTION	205363104	79	17	CALL	OTHER	2	17	0	0
COMPUTER SCIENCES CORP	COM	205363104	16541	356248	SH	OTHER	2	341348	0	14900
COMPUTER SCIENCES CORP	COM	205363104	803	17300	SH	OTHER	9	17300	0	0
COMPUTER SCIENCES CORP	COM	205363104	270	5813	SH	DEFINED	15	3721	2092	0
COMPUTER SCIENCES CORP	COM	205363104	65	1395	SH	OTHER	20	1395	0	0
COMPUWARE CORP	COM	205638109	212	32068	SH	OTHER	2	20664	0	11404
COMPUWARE CORP	COM	205638109	23	3414	SH	OTHER	9	3414	0	0
COMPUWARE CORP	COM	205638109	808	122402	SH	OTHER	20	122402	0	0
COMPUWARE CORP	COM	205638109	95	14409	SH	OTHER	21	0	0	14409
COMPX INTERNATIONAL INC	CL A	20563P101	103	6864	SH	OTHER	2	6864	0	0
COMSTOCK RES INC	COM NEW	205768203	229	11769	SH	OTHER	2	10184	0	1585

COMSTOCK RES INC	COM NEW	205768203	915	47000	SH	OTHER	9	47000	0	0
COMSTOCK RES INC	COM NEW	205768203	7	335	SH	DEFINED	15	335	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	194	8610	SH	OTHER	2	8610	0	0
COMVERSE TECHNOLOGY INC	OPTION	205862402	2	1	CALL	OTHER	2	1	0	0
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1891	94822	SH	OTHER	2	59117	0	35705
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	28	1398	SH	OTHER	9	1398	0	0
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	46	2320	SH	DEFINED	15	2320	0	0
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1342	67317	SH	OTHER	20	67317	0	0
COMVERSE TECHNOLOGY INC	DEBT 5/1	205862A19	255	206000	PRN	DEFINED	15	200000	6000	0
CONAGRA FOODS INC	OPTION	205887102	750	277	CALL	OTHER	2	277	0	0
CONAGRA FOODS INC	COM	205887102	439	16200	SH	OTHER	1	0	0	0
CONAGRA FOODS INC	COM	205887102	53214	1965057	SH	OTHER	2	534311	0	1430746
CONAGRA FOODS INC	COM	205887102	167	6181	SH	OTHER	9	6181	0	0
CONAGRA FOODS INC	COM	205887102	9751	360074	SH	DEFINED	15	350833	9241	0
CONAGRA FOODS INC	COM	205887102	4869	179810	SH	OTHER	20	179810	0	0
CONCEPTUS INC	COM	206016107	267	23700	SH	OTHER	2	23700	0	0
CONCEPTUS INC	COM	206016107	70	6246	SH	DEFINED	15	6071	175	0
CONCORD CAMERA CORP	COM	206156101	1	389	SH	OTHER	2	389	0	0
CONCORD COMMUNICATIONS INC	COM	206186108	126	11023	SH	OTHER	2	11023	0	0
CONCORD COMMUNICATIONS INC	COM	206186108	30	2650	SH	DEFINED	15	2650	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	8	746	SH	OTHER	2	361	0	385
CONCURRENT COMPUTER CORP NEW	COM	206710204	107	53877	SH	OTHER	2	53877	0	0
CONEXANT SYSTEMS INC	COM	207142100	73	16904	SH	OTHER	2	7206	0	9698
CONEXANT SYSTEMS INC	COM	207142100	17	3823	SH	OTHER	9	3823	0	0
CONEXANT SYSTEMS INC	COM	207142100	4	953	SH	DEFINED	15	257	696	0
CONMED CORP	COM	207410101	35	1290	SH	OTHER	2	1290	0	0
CONNECTICUT WTR SVC INC	COM	207797101	10	375	SH	OTHER	2	375	0	0
CONNETICS CORP	COM	208192104	1212	60005	SH	OTHER	2	60005	0	0
CONNETICS CORP	COM	208192104	28	1375	SH	DEFINED	15	1375	0	0
CONNS INC	COM	208242107	75	4781	SH	OTHER	2	4781	0	0
CONOCOPHILLIPS	OPTION	20825C104	3753	492	CALL	OTHER	2	492	0	0
CONOCOPHILLIPS	OPTION	20825C104	3387	444	PUT	OTHER	2	444	0	0
CONOCOPHILLIPS	COM	20825C104	88162	1155620	SH	OTHER	2	184290	0	971330
CONOCOPHILLIPS	COM	20825C104	6533	85636	SH	OTHER	9	85636	0	0
CONOCOPHILLIPS	COM	20825C104	65823	862805	SH	DEFINED	15	824750	38055	0
CONOCOPHILLIPS	COM	20825C104	3539	46394	SH	OTHER	20	46394	0	0
CONOCOPHILLIPS	COM	20825C104	3303	43300	SH	OTHER	21	0	0	43300
CONSECO INC	*W EXP 09/10/200	208464123	0	12	SH	OTHER	2	0	0	12
CONSECO INC	OPTION	208464883	665	334	CALL	OTHER	2	334	0	0
CONSECO INC	OPTION	208464883	9695	4872	PUT	OTHER	2	4872	0	0
CONSECO INC	COM NEW	208464883	15647	786271	SH	OTHER	2	786181	0	90
CONSECO INC	COM NEW	208464883	364	18300	SH	DEFINED	15	17670	630	0
CONSECO INC	COM NEW	208464883	308	15500	SH	OTHER	21	0	0	15500
CONSOL ENERGY INC	OPTION	20854P109	11	3	CALL	OTHER	2	3	0	0
CONSOL ENERGY INC	OPTION	20854P109	72	20	PUT	OTHER	2	20	0	0
CONSOL ENERGY INC	COM	20854P109	2332	64775	SH	OTHER	2	24286	0	40489
CONSOL ENERGY INC	COM	20854P109	2743	76206	SH	OTHER	9	76206	0	0
CONSOLIDATED EDISON INC	OPTION	209115104	95	24	CALL	OTHER	2	24	0	0
CONSOLIDATED EDISON INC	OPTION	209115104	4	1	PUT	OTHER	2	1	0	0
CONSOLIDATED EDISON INC	COM	209115104	13829	347805	SH	OTHER	2	181131	0	166674
CONSOLIDATED EDISON INC	COM	209115104	37	926	SH	OTHER	9	926	0	0
CONSOLIDATED EDISON INC	COM	209115104	497	12512	SH	DEFINED	15	7328	5184	0
CONSOLIDATED EDISON INC	COM	209115104	2864	72028	SH	OTHER	20	72028	0	0
CONSOLIDATED EDISON INC	COM	209115104	692	17400	SH	OTHER	21	0	0	17400
CONSOLIDATED GRAPHICS INC	COM	209341106	8	175	SH	OTHER	2	175	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	57	1300	SH	DEFINED	15	1300	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3714	100031	SH	OTHER	2	15369	0	84662
CONSTELLATION BRANDS INC	CL A	21036P108	1119	30135	SH	OTHER	9	30135	0	0
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	1795	54505	SH	OTHER	2	1600	0	52905
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	332	10082	SH	DEFINED	15	9636	446	0
CONSTELLATION ENERGY GROUP I	COM	210371100	23039	607876	SH	OTHER	2	107717	0	500159
CONSTELLATION ENERGY GROUP I	COM	210371100	25	672	SH	OTHER	9	672	0	0
CONSTELLATION ENERGY GROUP I	COM	210371100	96	2537	SH	DEFINED	15	1917	620	0
CONSTELLATION ENERGY GROUP I	COM	210371100	2160	57004	SH	OTHER	20	57004	0	0
CONTINENTAL AIRLS INC	OPTION	210795308	17607	1226344	CALL	OTHER	2	1226344	0	0
CONTINENTAL AIRLS INC	OPTION	210795308	138	12147	CALL	OTHER	9	12147	0	0
CONTINENTAL AIRLS INC	OPTION	210795308	17867	1204151	PUT	OTHER	2	1204151	0	0
CONTINENTAL AIRLS INC	OPTION	210795308	73	6418	PUT	OTHER	9	6418	0	0
CONTINENTAL AIRLS INC	CL B	210795308	1748	153696	SH	OTHER	2	12050	0	141646
CONTINENTAL AIRLS INC	CL B	210795308	1959	172312	SH	OTHER	9	172312	0	0
CONTINENTAL MATLS CORP	COM PAR \$0.25	211615307	2	67	SH	OTHER	2	67	0	0
CONTINUCARE CORP	COM	212172100	1	500	SH	OTHER	2	0	0	500
CONTROLADORA COML MEX SA DE	GDR	21238A206	37	1702	SH	OTHER	2	0	0	1702
CONVERA CORP	CL A	211919105	0	207	SH	OTHER	2	207	0	0
CONVERGYS CORP	COM	212485106	433	28126	SH	OTHER	2	6374	0	21752
CONVERGYS CORP	COM	212485106	5	313	SH	OTHER	9	313	0	0
CONVERGYS CORP	COM	212485106	341	22137	SH	DEFINED	15	21377	760	0
CONVERGYS CORP	COM	212485106	877	56934	SH	OTHER	20	56934	0	0
CONVERIUM HLDG AG	SPONSORED ADR	21248N107	106	4113	SH	OTHER	2	0	0	4113
COOPER CAMERON CORP	COM	216640102	2115	43434	SH	OTHER	2	41859	0	1575
COOPER CAMERON CORP	COM	216640102	61	1243	SH	OTHER	9	1243	0	0

COOPER CAMERON CORP	COM		216640102	242	4973	SH	DEFINED	15	4973	0	0
COOPER COS INC	OPTION		216648402	38	6	CALL	OTHER	2	6	0	0
COOPER COS INC	COM NEW		216648402	79	1251	SH	OTHER	2	916	0	335
COOPER COS INC	COM NEW		216648402	436	6900	SH	OTHER	9	6900	0	0
COOPER COS INC	COM NEW		216648402	148	2341	SH	DEFINED	15	2146	195	0
COOPER INDS LTD	CL A		G24182100	1416	23841	SH	OTHER	2	8165	0	15676
COOPER INDS LTD	CL A		G24182100	345	5809	SH	OTHER	9	5809	0	0
COOPER INDS LTD	CL A		G24182100	142	2398	SH	DEFINED	15	2398	0	0
COOPER INDS LTD	CL A		G24182100	2081	35034	SH	OTHER	20	35034	0	0
COOPER TIRE & RUBR CO	OPTION		216831107	12	5	CALL	OTHER	2	5	0	0
COOPER TIRE & RUBR CO	COM		216831107	340	14788	SH	OTHER	2	10730	0	4058
COOPER TIRE & RUBR CO	COM		216831107	375	16293	SH	OTHER	9	16293	0	0
COOPER TIRE & RUBR CO	COM		216831107	575	25004	SH	OTHER	20	25004	0	0
COORS ADOLPH CO	CL B		217016104	1981	27386	SH	OTHER	2	8214	0	19172
COORS ADOLPH CO	CL B		217016104	66	912	SH	OTHER	9	912	0	0
COORS ADOLPH CO	CL B		217016104	900	12444	SH	OTHER	20	12444	0	0
COPART INC	COM		217204106	378	14155	SH	OTHER	2	14067	0	88
COPART INC	COM		217204106	255	9548	SH	DEFINED	15	8776	772	0
COPPER MTN NETWORKS INC	COM NEW		217510205	0	34	SH	OTHER	2	0	0	34
CORCEPT THERAPEUTICS INC	COM		218352102	19	2424	SH	OTHER	2	2424	0	0
CORE LABORATORIES N V	COM		N22717107	1504	65408	SH	OTHER	2	64848	0	560
CORE LABORATORIES N V	COM		N22717107	1204	52361	SH	OTHER	9	52361	0	0
CORE LABORATORIES N V	COM		N22717107	62	2680	SH	DEFINED	15	2680	0	0
CORGENTECH INC	COM		21872P105	161	10002	SH	OTHER	2	10002	0	0
CORGENTECH INC	COM		21872P105	6	388	SH	DEFINED	15	364	24	0
CORINTHIAN COLLEGES INC	OPTION		218868107	30	12	CALL	OTHER	2	12	0	0
CORINTHIAN COLLEGES INC	COM		218868107	1696	68545	SH	OTHER	2	50604	0	17941
CORINTHIAN COLLEGES INC	COM		218868107	2	90	SH	OTHER	9	90	0	0
CORINTHIAN COLLEGES INC	COM		218868107	284	11470	SH	DEFINED	15	11225	245	0
CORIO INC	COM		218875102	22	10000	SH	OTHER	2	0	0	10000
CORIXA CORP	COM		21887F100	4	812	SH	OTHER	2	712	0	100
CORIXA CORP	COM		21887F100	4	803	SH	DEFINED	15	803	0	0
CORN PRODS INTL INC	COM		219023108	6493	139484	SH	OTHER	2	138974	0	510
CORN PRODS INTL INC	COM		219023108	5	112	SH	OTHER	9	112	0	0
CORN PRODS INTL INC	COM		219023108	97	2076	SH	DEFINED	15	2076	0	0
CORNELL COMPANIES INC	COM		219141108	8	578	SH	OTHER	2	578	0	0
CORNERSTONE BANCORP INC	COM		218925105	0	8	SH	OTHER	2	8	0	0
CORNERSTONE RLTY INCOME TR I	COM		21922V102	328	37377	SH	OTHER	2	37377	0	0
CORNING INC	OPTION		219350105	6112	4680	CALL	OTHER	2	4680	0	0
CORNING INC	OPTION		219350105	77	59	PUT	OTHER	2	59	0	0
CORNING INC	OPTION		219350105	129	9900	PUT	OTHER	9	9900	0	0
CORNING INC	COM		219350105	10560	808546	SH	OTHER	2	211256	0	597290
CORNING INC	COM		219350105	7385	565432	SH	OTHER	9	565432	0	0
CORNING INC	COM		219350105	1075	82294	SH	DEFINED	15	75214	7080	0
CORNING INC	COM		219350105	5867	449254	SH	OTHER	20	449254	0	0
CORNING INC	DBCV	11/0	219350AJ4	266	340000	PRN	OTHER	1	340000	0	0
CORNING INC	DBCV	11/0	219350AJ4	58	74000	PRN	OTHER	9	74000	0	0
CORPORATE EXECUTIVE BRD CO	COM		21988R102	656	11347	SH	OTHER	2	7800	0	3547
CORPORATE EXECUTIVE BRD CO	COM		21988R102	126	2173	SH	DEFINED	15	2133	40	0
CORPORATE HIGH YIELD FD III	COM		219925104	47	5900	SH	OTHER	2	0	0	5900
CORPORATE HIGH YIELD FD INC	COM		219914108	8	1000	SH	OTHER	2	0	0	1000
CORPORATE HIGH YIELD FD V IN	COM		219931102	185	12667	SH	OTHER	2	0	0	12667
CORPORATE HIGH YIELD FD V IN	COM		219931102	10	710	SH	DEFINED	15	10	700	0
CORPORATE HIGH YIELD FD VI I	COM		219932100	62	4500	SH	OTHER	2	0	0	4500
CORPORATE HIGH YIELD FD VI I	COM		219932100	14	1000	SH	DEFINED	15	1000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T108	358	14397	SH	OTHER	2	14397	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT		22002T108	108	4334	SH	DEFINED	15	4267	67	0
CORRECTIONAL PPTYS TR	COM		22025E104	16	547	SH	OTHER	2	547	0	0
CORRECTIONS CORP AMER NEW	COM NEW		22025Y407	155	3923	SH	OTHER	2	3858	0	65
CORRECTIONS CORP AMER NEW	COM NEW		22025Y407	282	7151	SH	DEFINED	15	6905	246	0
CORUS BANKSHARES INC	COM		220873103	36	868	SH	OTHER	2	868	0	0
CORUS BANKSHARES INC	COM		220873103	44	1063	SH	DEFINED	15	1063	0	0
CORUS GROUP PLC	SPONSORED ADR		22087M101	2	215	SH	DEFINED	15	215	0	0
CORVEL CORP	COM		221006109	3	102	SH	OTHER	2	102	0	0
CORVIS CORP	COM		221009103	49	34670	SH	OTHER	2	17802	0	16868
COSI INC	COM		22122P101	0	62	SH	OTHER	2	62	0	0
COSINE COMMUNICATIONS INC	COM NEW		221222607	0	100	SH	OTHER	2	100	0	0
COST PLUS INC CALIF	COM		221485105	11	337	SH	OTHER	2	337	0	0
COSTAR GROUP INC	OPTION		22160N109	23	5	CALL	OTHER	2	5	0	0
COSTAR GROUP INC	COM		22160N109	386	8400	SH	OTHER	2	8400	0	0
COSTAR GROUP INC	COM		22160N109	265	5763	SH	DEFINED	15	5763	0	0
COSTCO COMPANIES INC	NOTE	8/1	22160QAC6	2302	2446000	PRN	OTHER	2	2446000	0	0
COSTCO COMPANIES INC	NOTE	8/1	22160QAC6	209	222000	PRN	DEFINED	15	213000	9000	0
COSTCO WHSL CORP NEW	OPTION		22160K105	21	5	CALL	OTHER	2	5	0	0
COSTCO WHSL CORP NEW	OPTION		22160K105	21	5	PUT	OTHER	2	5	0	0
COSTCO WHSL CORP NEW	COM		22160K105	46022	1117572	SH	OTHER	2	382550	0	735022
COSTCO WHSL CORP NEW	COM		22160K105	1558	37840	SH	OTHER	9	37840	0	0
COSTCO WHSL CORP NEW	COM		22160K105	2129	51699	SH	DEFINED	15	48956	2743	0
COSTCO WHSL CORP NEW	COM		22160K105	2850	69203	SH	OTHER	20	69203	0	0
COTT CORP QUE	COM		22163N106	12899	398128	SH	OTHER	2	174900	0	223228
COTT CORP QUE	COM		22163N106	5	152	SH	DEFINED	15	0	152	0

COUNTRYWIDE FINANCIAL CORP	OPTION		222372104	84	12	CALL	OTHER	2	12	0	0
COUNTRYWIDE FINANCIAL CORP	OPTION		222372104	73	100	PUT	OTHER	2	100	0	0
COUNTRYWIDE FINANCIAL CORP	OPTION		222372104	2108	300	PUT	OTHER	9	300	0	0
COUNTRYWIDE FINANCIAL CORP	COM		222372104	20151	286851	SH	OTHER	2	246098	0	40753
COUNTRYWIDE FINANCIAL CORP	COM		222372104	4897	69715	SH	OTHER	4	0	0	69715
COUNTRYWIDE FINANCIAL CORP	COM		222372104	4858	69153	SH	OTHER	9	69153	0	0
COUNTRYWIDE FINANCIAL CORP	COM		222372104	55330	787618	SH	DEFINED	15	752084	35534	0
COUNTRYWIDE FINANCIAL CORP	COM		222372104	1333	18979	SH	OTHER	20	18979	0	0
COUNTRYWIDE FINANCIAL CORP	COM		222372104	2003	28515	SH	OTHER	21	0	0	28515
COUNTRYWIDE FINANCIAL CORP	NOTE	2/0	222372AE4	267	163000	PRN	DEFINED	15	155000	8000	0
COURIER CORP	COM		222660102	6	154	SH	OTHER	2	154	0	0
COUSINS PPTYS INC	COM		222795106	128	3889	SH	OTHER	2	0	0	3889
COVALENT GROUP INC	COM		222815102	0	100	SH	OTHER	2	100	0	0
COVANCE INC	COM		222816100	407	10538	SH	OTHER	2	8968	0	1570
COVANCE INC	COM		222816100	228	5900	SH	OTHER	9	5900	0	0
COVANCE INC	COM		222816100	263	6805	SH	DEFINED	15	6614	191	0
COVANSYS CORP	COM		22281W103	64	6208	SH	OTHER	2	6208	0	0
COVENANT TRANS INC	CL A		22284P105	7	400	SH	OTHER	2	400	0	0
COVENTRY HEALTH CARE INC	OPTION		222862104	5	1	CALL	OTHER	2	1	0	0
COVENTRY HEALTH CARE INC	COM		222862104	6630	135587	SH	OTHER	2	11900	0	123687
COVENTRY HEALTH CARE INC	COM		222862104	438	8950	SH	OTHER	9	8950	0	0
COVENTRY HEALTH CARE INC	COM		222862104	49	1000	SH	DEFINED	15	1000	0	0
COX COMMUNICATIONS INC NEW	OPTION		224044107	292	105	CALL	OTHER	2	105	0	0
COX COMMUNICATIONS INC NEW	OPTION		224044107	8004	2880	CALL	OTHER	9	2880	0	0
COX COMMUNICATIONS INC NEW	OPTION		224044107	28	10	PUT	OTHER	2	10	0	0
COX COMMUNICATIONS INC NEW	OPTION		224044107	13895	5000	PUT	OTHER	9	5000	0	0
COX COMMUNICATIONS INC NEW	CL A		224044107	5872	211295	SH	OTHER	2	120045	0	91250
COX COMMUNICATIONS INC NEW	CL A		224044107	5931	213425	SH	OTHER	9	213425	0	0
COX COMMUNICATIONS INC NEW	CL A		224044107	143	5147	SH	DEFINED	15	4816	331	0
COX COMMUNICATIONS INC NEW	SDEB	0.426% 4/1	224044AX5	1998	3917000	PRN	OTHER	1	3917000	0	0
COX COMMUNICATIONS INC NEW	SDEB	0.426% 4/1	224044AX5	5	10000	PRN	OTHER	2	10000	0	0
COX RADIO INC	CL A		224051102	457	26314	SH	OTHER	2	9545	0	16769
COX RADIO INC	CL A		224051102	16	924	SH	DEFINED	15	855	69	0
CP HOLDRS	DEP RCPTS CP		12616K106	740	12420	SH	OTHER	2	12420	0	0
CP SHIPS LTD	COM		22409V102	320	17950	SH	OTHER	2	17600	0	350
CP SHIPS LTD	COM		22409V102	7	371	SH	OTHER	9	371	0	0
CPI CORP	COM		125902106	2	128	SH	OTHER	2	128	0	0
CPI CORP	COM		125902106	43	2905	SH	DEFINED	15	2905	0	0
CRANE CO	COM		224399105	175	5585	SH	OTHER	2	5585	0	0
CRANE CO	COM		224399105	5	150	SH	OTHER	9	150	0	0
CRANE CO	COM		224399105	447	14232	SH	DEFINED	15	7117	7115	0
CRANE CO	COM		224399105	632	20136	SH	OTHER	20	20136	0	0
CRAWFORD & CO	CL B		224633107	1	169	SH	OTHER	2	169	0	0
CRAY INC	OPTION		225223106	26	40	CALL	OTHER	2	40	0	0
CRAY INC	COM		225223106	9	1349	SH	OTHER	2	1349	0	0
CRAY INC	COM		225223106	359	54200	SH	OTHER	9	54200	0	0
CREATIVE TECHNOLOGY LTD	ORD		Y1775U107	140	13499	SH	OTHER	2	999	0	12500
CREDENCE SYS CORP	COM		225302108	182	13193	SH	OTHER	2	13193	0	0
CREDIT ACCEP CORP MICH	COM		225310101	6	395	SH	OTHER	2	395	0	0
CREDIT SUISSE ASSET MGMT INC	COM		224916106	33	7992	SH	OTHER	2	0	0	7992
CREDIT SUISSE ASSET MGMT INC	COM		224916106	4	1000	SH	DEFINED	15	0	1000	0
CREDIT SUISSE GROUP	SPONSORED ADR		225401108	209	5850	SH	OTHER	2	0	0	5850
CREDIT SUISSE GROUP	SPONSORED ADR		225401108	1376	38424	SH	DEFINED	15	37153	1271	0
CREDIT SUISSE HIGH YLD BND F	SH BEN INT		22544F103	15	3031	SH	OTHER	2	0	0	3031
CREDO PETE CORP	COM PAR \$0.10		225439207	0	9	SH	OTHER	2	0	0	9
CREE INC	OPTION		225447101	357	154	CALL	OTHER	2	154	0	0
CREE INC	COM		225447101	2449	105799	SH	OTHER	2	105149	0	650
CREE INC	COM		225447101	35	1519	SH	DEFINED	15	1519	0	0
CREO INC	COM		225606102	1760	200000	SH	OTHER	2	0	0	200000
CRESCENT REAL ESTATE EQUITIE	COM		225756105	765	47487	SH	OTHER	2	0	0	47487
CRESCENT REAL ESTATE EQUITIE	COM		225756105	6	364	SH	DEFINED	15	250	114	0
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%		225756204	10	500	SH	OTHER	2	0	0	500
CRH PLC	ADR		12626K203	32	1450	SH	OTHER	2	0	0	1450
CRH PLC	ADR		12626K203	28	1274	SH	DEFINED	15	1274	0	0
CRIIMI MAE INC	PFD B CONV \$25		226603207	533	20200	SH	OTHER	2	20200	0	0
CRIIMI MAE INC	COM NEW		226603504	6	537	SH	OTHER	2	195	0	342
CRITICAL PATH INC	COM NEW		22674V506	1	1000	SH	OTHER	2	1000	0	0
CRITICAL PATH INC	COM NEW		22674V506	0	296	SH	OTHER	9	296	0	0
CROMPTON CORP	COM		227116100	145	22997	SH	OTHER	2	22997	0	0
CROSS CTRY HEALTHCARE INC	COM		227483104	105	5771	SH	OTHER	2	734	0	5037
CROSS TIMBERS RTY TR	TR UNIT		22757R109	30	1096	SH	OTHER	2	1010	0	86
CROSTEX ENERGY INC	COM		22765Y104	211	5269	SH	OTHER	2	5269	0	0
CROWN CASTLE INTL CORP	COM		228227104	3718	252100	SH	OTHER	2	252100	0	0
CROWN HOLDINGS INC	OPTION		228368106	25	25	CALL	OTHER	2	25	0	0
CROWN HOLDINGS INC	COM		228368106	548	54999	SH	OTHER	2	54907	0	92
CROWN HOLDINGS INC	COM		228368106	339	34000	SH	OTHER	9	34000	0	0
CROWN HOLDINGS INC	COM		228368106	856	85832	SH	DEFINED	15	85195	637	0
CROWN MEDIA HLDGS INC	CL A		228411104	45	5297	SH	OTHER	2	297	0	5000
CRYOLIFE INC	COM		228903100	145	27600	SH	OTHER	2	27600	0	0
CRYPTOLOGIC INC	COM		228906103	13	700	SH	OTHER	2	700	0	0
CRYSTALLEX INTL CORP	COM		22942F101	5	2000	SH	OTHER	2	0	0	2000

CSG SYS INTL INC	COM	126349109	2788	134693	SH	OTHER	2	134693	0	0
CSK AUTO CORP	COM	125965103	455	26568	SH	OTHER	2	523	0	26045
CSS INDS INC	COM	125906107	10	273	SH	OTHER	2	273	0	0
CSX CORP	OPTION	126408103	36	11	CALL	OTHER	2	11	0	0
CSX CORP	COM	126408103	6588	201045	SH	OTHER	2	184592	0	16453
CSX CORP	COM	126408103	487	14849	SH	OTHER	9	14849	0	0
CSX CORP	COM	126408103	712	21732	SH	DEFINED	15	20535	1197	0
CSX CORP	COM	126408103	2382	72701	SH	OTHER	20	72701	0	0
CT COMMUNICATIONS INC	COM NEW	126426402	15	991	SH	OTHER	2	991	0	0
CTI MOLECULAR IMAGING INC	COM	22943D105	225	15900	SH	OTHER	2	15900	0	0
CTI MOLECULAR IMAGING INC	COM	22943D105	1	104	SH	DEFINED	15	104	0	0
CTRIIP COM INTL LTD	ADR	22943F100	21	613	SH	OTHER	2	113	0	500
CTS CORP	COM	126501105	133	11008	SH	OTHER	2	11008	0	0
CUBIC CORP	OPTION	229669106	61	29	CALL	OTHER	2	29	0	0
CUBIC CORP	COM	229669106	165	7867	SH	OTHER	2	727	0	7140
CUBIC CORP	COM	229669106	98	4685	SH	DEFINED	15	4685	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	18	1612	SH	OTHER	2	612	0	1000
CULLEN FROST BANKERS INC	COM	229899109	321	7168	SH	OTHER	2	7140	0	28
CULLEN FROST BANKERS INC	COM	229899109	115	2567	SH	DEFINED	15	2567	0	0
CULP INC	COM	230215105	0	3	SH	OTHER	2	3	0	0
CUMMINS INC	OPTION	231021106	1250	200	PUT	OTHER	2	200	0	0
CUMMINS INC	COM	231021106	721	11540	SH	OTHER	2	11540	0	0
CUMMINS INC	COM	231021106	4	65	SH	OTHER	9	65	0	0
CUMMINS INC	COM	231021106	27	438	SH	DEFINED	15	238	200	0
CUMMINS INC	COM	231021106	862	13786	SH	OTHER	20	13786	0	0
CUMULUS MEDIA INC	CL A	231082108	1483	88196	SH	OTHER	2	15263	0	72933
CUMULUS MEDIA INC	CL A	231082108	156	9300	SH	OTHER	9	9300	0	0
CUNO INC	COM	126583103	1998	37452	SH	OTHER	2	233	0	37219
CURAGEN CORP	COM	23126R101	38	6374	SH	OTHER	2	774	0	5600
CURATIVE HEALTH SRVCS INC	COM	23126W100	2	178	SH	OTHER	2	178	0	0
CURIS INC	COM	231269101	38	8679	SH	OTHER	2	8679	0	0
CURTISS WRIGHT CORP	COM	231561101	170	3018	SH	OTHER	2	3018	0	0
CURTISS WRIGHT CORP	COM	231561101	293	5212	SH	DEFINED	15	5012	200	0
CURTISS WRIGHT CORP	CL B	231561408	93	1734	SH	DEFINED	15	1734	0	0
CUTTER & BUCK INC	COM	232217109	15	1500	SH	OTHER	2	1500	0	0
CV THERAPEUTICS INC	OPTION	126667104	1934	1154	CALL	OTHER	2	1154	0	0
CV THERAPEUTICS INC	COM	126667104	432	25800	SH	OTHER	2	23600	0	2200
CV THERAPEUTICS INC	NOTE	4.750% 3/0	1566	1547000	PRN	OTHER	2	1547000	0	0
CVB FINL CORP	COM	126600105	299	13741	SH	OTHER	2	13741	0	0
CVB FINL CORP	COM	126600105	3	120	SH	DEFINED	15	120	0	0
CVS CORP	OPTION	126650100	46	11	CALL	OTHER	2	11	0	0
CVS CORP	COM	126650100	13587	323350	SH	OTHER	2	48223	0	275127
CVS CORP	COM	126650100	118	2811	SH	OTHER	9	2811	0	0
CVS CORP	COM	126650100	56535	1345431	SH	DEFINED	15	1266914	78517	0
CVS CORP	COM	126650100	5661	134712	SH	OTHER	20	134712	0	0
CVS CORP	COM	126650100	592	14100	SH	OTHER	21	0	0	14100
CYBERGUARD CORP	COM	231910100	2	292	SH	OTHER	2	292	0	0
CYBERGUARD CORP	COM	231910100	10	1226	SH	DEFINED	15	1181	45	0
CYBERONICS INC	COM	23251P102	319	9562	SH	OTHER	2	9562	0	0
CYBERONICS INC	COM	23251P102	90	2700	SH	DEFINED	15	2700	0	0
CYBEROPTICS CORP	COM	232517102	4	166	SH	OTHER	2	166	0	0
CYBERSOURCE CORP	COM	23251J106	39	4639	SH	OTHER	2	4439	0	200
CYBEX INTL INC	COM	23252E106	1	220	SH	OTHER	2	0	0	220
CYMER INC	OPTION	232572107	22	6	CALL	OTHER	2	6	0	0
CYMER INC	COM	232572107	57	1522	SH	OTHER	2	572	0	950
CYMER INC	COM	232572107	4	116	SH	DEFINED	15	116	0	0
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	162	11800	SH	OTHER	2	11800	0	0
CYPRESS SEMICONDUCTOR CORP	OPTION	232806109	18	13	CALL	OTHER	2	13	0	0
CYPRESS SEMICONDUCTOR CORP	OPTION	232806109	7	5	PUT	OTHER	2	5	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5809	409351	SH	OTHER	2	305203	0	104148
CYPRESS SEMICONDUCTOR CORP	COM	232806109	55	3873	SH	OTHER	9	3873	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	85	5984	SH	DEFINED	15	5714	270	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	180	12700	SH	OTHER	21	0	0	12700
CYPRESS SEMICONDUCTOR CORP	NOTE	1.250% 6/1	205	174000	PRN	OTHER	2	174000	0	0
CYTEC INDS INC	COM	232820100	360	7912	SH	OTHER	2	7428	0	484
CYTEC INDS INC	COM	232820100	190	4186	SH	DEFINED	15	4186	0	0
CYTOKINETICS INC	COM	23282W100	1	56	SH	OTHER	2	56	0	0
CYTRX CORP	COM NEW	232828301	3	3000	SH	OTHER	2	0	0	3000
CYTYC CORP	OPTION	232946103	51	20	CALL	OTHER	2	20	0	0
CYTYC CORP	COM	232946103	1074	42345	SH	OTHER	2	40600	0	1745
CYTYC CORP	COM	232946103	2	75	SH	DEFINED	15	0	75	0
D & E COMMUNICATIONS INC	COM	232860106	9	644	SH	OTHER	2	644	0	0
D & K HEALTHCARE RES INC	COM	232861104	5	383	SH	OTHER	2	383	0	0
D R HORTON INC	OPTION	23331A109	4189	1475	PUT	OTHER	2	1475	0	0
D R HORTON INC	COM	23331A109	7170	252481	SH	OTHER	2	160718	0	91763
D R HORTON INC	COM	23331A109	1105	38905	SH	OTHER	4	0	0	38905
D R HORTON INC	COM	23331A109	265	9340	SH	OTHER	9	9340	0	0
D R HORTON INC	COM	23331A109	36	1276	SH	DEFINED	15	1154	122	0
D R HORTON INC	COM	23331A109	28	1000	SH	OTHER	21	0	0	1000
DADE BEHRING HLDGS INC	COM	23342J206	230	4831	SH	OTHER	2	4831	0	0
DAI EI INC	SPONS ADR NEW	233798305	22	3250	SH	OTHER	2	3250	0	0

DAIMLERCHRYSLER AG	OPTION	D1668R123	4472	950	PUT	OTHER	2	950	0	0
DAIMLERCHRYSLER AG	ORD	D1668R123	1076	22851	SH	OTHER	2	22603	0	248
DAIMLERCHRYSLER AG	ORD	D1668R123	470	9984	SH	DEFINED	15	9039	945	0
DAKTRONICS INC	COM	234264109	6	223	SH	OTHER	2	223	0	0
DANA CORP	COM	235811106	1463	74631	SH	OTHER	2	48059	0	26572
DANA CORP	COM	235811106	848	43265	SH	OTHER	9	43265	0	0
DANA CORP	COM	235811106	103	5241	SH	DEFINED	15	3066	2175	0
DANA CORP	COM	235811106	990	50526	SH	OTHER	20	50526	0	0
DANAHER CORP DEL	OPTION	235851102	124	24	CALL	OTHER	2	24	0	0
DANAHER CORP DEL	OPTION	235851102	10	2	PUT	OTHER	2	2	0	0
DANAHER CORP DEL	COM	235851102	23595	455065	SH	OTHER	2	118122	0	336943
DANAHER CORP DEL	COM	235851102	778	15003	SH	OTHER	9	15003	0	0
DANAHER CORP DEL	COM	235851102	32255	622081	SH	DEFINED	15	588667	33414	0
DANAHER CORP DEL	COM	235851102	205	3960	SH	OTHER	20	3960	0	0
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	14	3200	SH	DEFINED	15	0	3200	0
DARDEN RESTAURANTS INC	COM	237194105	2405	117022	SH	OTHER	2	116146	0	876
DARDEN RESTAURANTS INC	COM	237194105	1019	49594	SH	OTHER	9	49594	0	0
DARDEN RESTAURANTS INC	COM	237194105	547	26612	SH	DEFINED	15	24858	1754	0
DARDEN RESTAURANTS INC	COM	237194105	1211	58923	SH	OTHER	20	58923	0	0
DARLING INTL INC	COM	237266101	4	880	SH	OTHER	2	880	0	0
DASSAULT SYS S A	SPONSORED ADR	237545108	60	1279	SH	OTHER	2	169	0	1110
DASSAULT SYS S A	SPONSORED ADR	237545108	102	2166	SH	DEFINED	15	1944	222	0
DATASCOPE CORP	COM	238113104	12	300	SH	OTHER	2	300	0	0
DATASTREAM SYS INC	COM	238124101	15	2291	SH	OTHER	2	2291	0	0
DAUGHERTY RES INC	COM	238215107	0	200	SH	OTHER	2	200	0	0
DAVE & BUSTERS INC	COM	23833N104	10	554	SH	OTHER	2	554	0	0
DAVITA INC	COM	23918K108	200	6498	SH	OTHER	2	6048	0	450
DAVITA INC	COM	23918K108	41	1341	SH	DEFINED	15	1341	0	0
DAXOR CORP	COM	239467103	1	37	SH	OTHER	2	37	0	0
DDI CORP	COM PAR \$.001	233162304	7	893	SH	OTHER	2	843	0	50
DDI CORP	COM PAR \$.001	233162304	8897	1081000	SH	OTHER	9	1081000	0	0
DEAN FOODS CO NEW	COM	242370104	2637	70667	SH	OTHER	2	23933	0	46734
DEAN FOODS CO NEW	COM	242370104	18	476	SH	OTHER	9	476	0	0
DEAN FOODS CO NEW	COM	242370104	104	2792	SH	DEFINED	15	2792	0	0
DEB SHOPS INC	COM	242728103	6	262	SH	OTHER	2	262	0	0
DEBT STRATEGIES FD INC NEW	COM	24276Q109	22	3435	SH	DEFINED	15	3435	0	0
DECODE GENETICS INC	COM	243586104	6	718	SH	OTHER	2	718	0	0
DEERE & CO	OPTION	244199105	168	24	CALL	OTHER	2	24	0	0
DEERE & CO	COM	244199105	971	13845	SH	OTHER	1	0	0	0
DEERE & CO	COM	244199105	33638	479587	SH	OTHER	2	255704	0	223883
DEERE & CO	COM	244199105	3042	43367	SH	OTHER	9	43367	0	0
DEERE & CO	COM	244199105	2084	29711	SH	DEFINED	15	27836	1875	0
DEERE & CO	COM	244199105	5815	82900	SH	OTHER	20	82900	0	0
DEL LABS INC	COM	245091103	34	1102	SH	OTHER	2	0	0	1102
DEL MONTE FOODS CO	COM	24522P103	785	77218	SH	OTHER	2	70451	0	6767
DEL MONTE FOODS CO	COM	24522P103	4	403	SH	OTHER	9	403	0	0
DEL MONTE FOODS CO	COM	24522P103	386	38005	SH	DEFINED	15	35910	2095	0
DELAWARE INVTS AZ MUN INCOME	COM	246100101	9	667	SH	DEFINED	15	667	0	0
DELAWARE INV CO INS MUN INC	COM	246101109	469	30533	SH	OTHER	2	0	0	30533
DELAWARE INV GLBL DIV & INC	COM	245916101	11	1019	SH	OTHER	2	0	0	1019
DELAWARE INVTS DIV & INCOME	COM	245915103	31	2817	SH	OTHER	2	0	0	2817
DELAWARE INVTS DIV & INCOME	COM	245915103	132	12000	SH	DEFINED	15	12000	0	0
DELL INC	OPTION	24702R101	48904	15509	CALL	OTHER	2	15509	0	0
DELL INC	OPTION	24702R101	27223	7600	CALL	OTHER	9	7600	0	0
DELL INC	OPTION	24702R101	11520	3216	PUT	OTHER	2	3216	0	0
DELL INC	COM	24702R101	63032	1759674	SH	OTHER	2	144981	0	1614693
DELL INC	COM	24702R101	1321	36890	SH	OTHER	4	0	0	36890
DELL INC	COM	24702R101	1922	53654	SH	OTHER	9	53654	0	0
DELL INC	COM	24702R101	56330	1572589	SH	DEFINED	15	1435689	136900	0
DELL INC	COM	24702R101	30536	852494	SH	OTHER	20	852494	0	0
DELPHI CORP	COM	247126105	1366	127941	SH	OTHER	2	72567	0	55374
DELPHI CORP	COM	247126105	49	4613	SH	OTHER	9	4613	0	0
DELPHI CORP	COM	247126105	1591	148925	SH	DEFINED	15	146280	2645	0
DELPHI CORP	COM	247126105	2047	191675	SH	OTHER	20	191675	0	0
DELPHI FINL GROUP INC	CL A	247131105	48	1081	SH	OTHER	2	1081	0	0
DELPHI FINL GROUP INC	CL A	247131105	120	2697	SH	DEFINED	15	2697	0	0
DELTA & PINE LD CO	COM	247357106	4482	204188	SH	OTHER	2	9500	0	194688
DELTA & PINE LD CO	COM	247357106	52	2381	SH	DEFINED	15	2381	0	0
DELTA AIR LINES INC DEL	OPTION	247361108	1059	12080	CALL	OTHER	2	12080	0	0
DELTA AIR LINES INC DEL	OPTION	247361108	1817	7685	PUT	OTHER	2	7685	0	0
DELTA AIR LINES INC DEL	COM	247361108	2032	285372	SH	OTHER	2	259349	0	26023
DELTA AIR LINES INC DEL	COM	247361108	8071	1133632	SH	OTHER	9	1133632	0	0
DELTA AIR LINES INC DEL	COM	247361108	5	740	SH	DEFINED	15	740	0	0
DELTA AIR LINES INC DEL	COM	247361108	3	378	SH	OTHER	20	378	0	0
DELTA AIR LINES INC DEL	NOTE 8.000% 6/0	247361YP7	113	200000	PRN	OTHER	2	200000	0	0
DELTA NAT GAS INC	COM	247748106	5	200	SH	OTHER	2	0	0	200
DELTA PETE CORP	COM NEW	247907207	40	3011	SH	OTHER	2	3011	0	0
DELTATHREE INC	COM	24783N102	2	793	SH	OTHER	2	793	0	0
DELTIC TIMBER CORP	COM	247850100	21	547	SH	OTHER	2	547	0	0
DELTIC TIMBER CORP	COM	247850100	1	14	SH	DEFINED	15	14	0	0
DELUXE CORP	COM	248019101	295	6781	SH	OTHER	2	2757	0	4024

DELUXE CORP	COM		248019101	1194	27456	SH	OTHER	9	27456	0	0
DELUXE CORP	COM		248019101	86	1970	SH	DEFINED	15	1970	0	0
DELUXE CORP	COM		248019101	1028	23629	SH	OTHER	20	23629	0	0
DENBURY RES INC	COM NEW		247916208	220	10511	SH	OTHER	2	10511	0	0
DENBURY RES INC	COM NEW		247916208	36	1732	SH	DEFINED	15	1677	55	0
DENDREON CORP	COM		24823Q107	3	220	SH	OTHER	2	220	0	0
DENDRITE INTL INC	COM		248239105	1270	68338	SH	OTHER	2	68338	0	0
DENTSPLY INTL INC NEW	COM		249030107	712	13675	SH	OTHER	2	10000	0	3675
DENTSPLY INTL INC NEW	COM		249030107	2	47	SH	DEFINED	15	47	0	0
DEPARTMENT 56 INC	COM		249509100	8	499	SH	OTHER	2	421	0	78
DEPOMED INC	COM		249908104	126	25510	SH	OTHER	2	25510	0	0
DESWELL INDS INC	COM		250639101	0	20	SH	OTHER	2	20	0	0
DEUTSCHE BANK AG NAMEN	ORD		D18190898	82	1041	SH	OTHER	2	600	0	441
DEUTSCHE BANK AG NAMEN	ORD		D18190898	168	2125	SH	DEFINED	15	1971	154	0
DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	338	19067	SH	OTHER	2	0	0	19067
DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	541	30569	SH	DEFINED	15	27893	2676	0
DEUTSCHE TELEKOM AG	SPONSORED ADR		251566105	959	54175	SH	OTHER	21	0	0	54175
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	12457	352192	SH	OTHER	2	0	0	352192
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	474	13414	SH	OTHER	9	13414	0	0
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	141	3986	SH	DEFINED	15	3103	883	0
DEVON ENERGY CORP NEW	OPTION		25179M103	23146	3507	CALL	OTHER	2	3507	0	0
DEVON ENERGY CORP NEW	OPTION		25179M103	4904	743	CALL	OTHER	9	743	0	0
DEVON ENERGY CORP NEW	OPTION		25179M103	10138	1536	PUT	OTHER	2	1536	0	0
DEVON ENERGY CORP NEW	OPTION		25179M103	15893	2408	PUT	OTHER	9	2408	0	0
DEVON ENERGY CORP NEW	COM		25179M103	13900	210604	SH	OTHER	2	132743	0	77861
DEVON ENERGY CORP NEW	COM		25179M103	9971	151079	SH	OTHER	9	151079	0	0
DEVON ENERGY CORP NEW	COM		25179M103	801	12134	SH	DEFINED	15	11285	849	0
DEVON ENERGY CORP NEW	COM		25179M103	5513	83528	SH	OTHER	20	83528	0	0
DEVON ENERGY CORP NEW	DEB	4.950% 8/1	25179MAB9	4	4000	PRN	OTHER	2	4000	0	0
DEVON ENERGY CORP NEW	DCV	6/2	25179MAD5	13784	25005000	PRN	OTHER	2	25005000	0	0
DEVRY INC DEL	COM		251893103	255	9303	SH	OTHER	2	9261	0	42
DEVRY INC DEL	COM		251893103	2	71	SH	OTHER	9	71	0	0
DEVRY INC DEL	COM		251893103	134	4900	SH	DEFINED	15	4500	400	0
DHB INDS INC	COM		23321E103	5	318	SH	OTHER	2	318	0	0
DIAGEO P L C	OPTION		25243Q205	131	24	CALL	OTHER	2	24	0	0
DIAGEO P L C	SPON ADR NEW		25243Q205	6445	117721	SH	OTHER	2	500	0	117221
DIAGEO P L C	SPON ADR NEW		25243Q205	3959	72307	SH	DEFINED	15	69131	3176	0
DIAGNOSTIC PRODS CORP	OPTION		252450101	22	5	CALL	OTHER	2	5	0	0
DIAGNOSTIC PRODS CORP	COM		252450101	14	321	SH	OTHER	2	321	0	0
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	345	14465	SH	OTHER	1	0	0	0
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	438	18384	SH	OTHER	2	16010	0	2374
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	867	36400	SH	OTHER	9	36400	0	0
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	295	12392	SH	DEFINED	15	11890	502	0
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	201	8422	SH	OTHER	21	0	0	8422
DIAMOND OFFSHORE DRILLING IN	DCV	6/0	25271CAC6	27803	48040000	PRN	OTHER	2	48040000	0	0
DIAMOND OFFSHORE DRILLING IN	DCV	1.500% 4/1	25271CAE2	8163	8825000	PRN	OTHER	2	8825000	0	0
DIAMONDCUSTER INTL INC	COM		25278P106	56	6400	SH	OTHER	2	6400	0	0
DIAMONDS TR	OPTION		252787106	2898	277	CALL	OTHER	2	277	0	0
DIAMONDS TR	OPTION		252787106	156945	15000	CALL	OTHER	9	15000	0	0
DIAMONDS TR	OPTION		252787106	26398	2523	PUT	OTHER	2	2523	0	0
DIAMONDS TR	OPTION		252787106	21	200	PUT	OTHER	9	200	0	0
DIAMONDS TR	UNIT SER 1		252787106	42682	407931	SH	OTHER	2	253200	0	154731
DIAMONDS TR	UNIT SER 1		252787106	13180	125970	SH	OTHER	9	125970	0	0
DIASYS CORP	COM		252838107	1	2000	SH	OTHER	2	0	0	2000
DICKS SPORTING GOODS INC	OPTION		253393102	40	12	CALL	OTHER	2	12	0	0
DICKS SPORTING GOODS INC	COM		253393102	11400	341825	SH	OTHER	2	11875	0	329950
DICKS SPORTING GOODS INC	COM		253393102	2661	79788	SH	OTHER	9	79788	0	0
DIEBOLD INC	COM		253651103	809	15299	SH	OTHER	2	10414	0	4885
DIEBOLD INC	COM		253651103	102	1938	SH	OTHER	9	1938	0	0
DIEBOLD INC	COM		253651103	143	2701	SH	DEFINED	15	2701	0	0
DIGENE CORP	COM		253752109	8	210	SH	OTHER	2	210	0	0
DIGENE CORP	COM		253752109	5	139	SH	DEFINED	15	139	0	0
DIGIGRAD CORP	COM		253827109	16753	1670301	SH	OTHER	1	1670301	0	0
DIGIGRAD CORP	COM		253827109	39	3890	SH	OTHER	2	440	0	3450
DIGIMARC CORP	OPTION		253807101	13	10	CALL	OTHER	2	10	0	0
DIGIMARC CORP	COM		253807101	1443	108098	SH	OTHER	2	210	0	107888
DIGITAL GENERATION SYS INC	COM		253921100	1	462	SH	OTHER	2	462	0	0
DIGITAL INSIGHT CORP	OPTION		25385P106	294	143	CALL	OTHER	2	143	0	0
DIGITAL INSIGHT CORP	COM		25385P106	7323	356162	SH	OTHER	2	187700	0	168462
DIGITAL INSIGHT CORP	COM		25385P106	123	5993	SH	DEFINED	15	5849	144	0
DIGITAL LIGHTWAVE INC	COM		253855100	8	4400	SH	OTHER	2	0	0	4400
DIGITAL RECORDERS INC	COM		253869101	1	100	SH	OTHER	2	100	0	0
DIGITAL RIV INC	OPTION		25388B104	16	5	CALL	OTHER	2	5	0	0
DIGITAL RIV INC	COM		25388B104	418	12800	SH	OTHER	2	12800	0	0
DIGITAL RIV INC	COM		25388B104	11	326	SH	DEFINED	15	326	0	0
DIGITALNET HLDGS INC	COM		25389B103	68	3328	SH	OTHER	2	3328	0	0
DIGITAS INC	COM		25388K104	207	18787	SH	OTHER	2	18787	0	0
DIGITAS INC	COM		25388K104	44	3969	SH	DEFINED	15	3969	0	0
DILLARDS INC	CL A		254067101	1910	85664	SH	OTHER	2	85631	0	33
DILLARDS INC	CL A		254067101	1713	76836	SH	DEFINED	15	76525	311	0
DILLARDS INC	CL A		254067101	846	37933	SH	OTHER	20	37933	0	0

DIME BANCORP INC NEW	*W EXP 99/99/999	25429Q110	0	1	SH	OTHER	2	0	0	1
DIME CMNTY BANCSHARES	COM	253922108	170	9730	SH	OTHER	2	1537	0	8193
DIMON INC	COM	254394109	8	1322	SH	OTHER	2	1322	0	0
DIMON INC	COM	254394109	484	84660	SH	DEFINED	15	0	84660	0
DIODES INC	COM	254543101	2	98	SH	OTHER	2	98	0	0
DIODES INC	COM	254543101	47	2000	SH	DEFINED	15	2000	0	0
DIONEX CORP	COM	254546104	97	1760	SH	OTHER	2	1760	0	0
DIONEX CORP	COM	254546104	37	663	SH	DEFINED	15	663	0	0
DIRECT GEN CORP	COM	25456W204	119	3700	SH	DEFINED	15	3700	0	0
DIRECTV GROUP INC	OPTION	25459L106	14	8	CALL	OTHER	2	8	0	0
DIRECTV GROUP INC	COM	25459L106	8210	480105	SH	OTHER	2	403042	0	77063
DIRECTV GROUP INC	COM	25459L106	3	201	SH	OTHER	9	201	0	0
DIRECTV GROUP INC	COM	25459L106	630	36841	SH	DEFINED	15	32785	4056	0
DISCOVERY LABORATORIES INC N	COM	254668106	10	1023	SH	OTHER	2	1023	0	0
DISCOVERY PARTNERS INTL INC	COM	254675101	249	48858	SH	OTHER	2	48858	0	0
DISNEY WALT CO	OPTION	254687106	28215	11069	CALL	OTHER	2	11069	0	0
DISNEY WALT CO	OPTION	254687106	15294	6000	CALL	OTHER	9	6000	0	0
DISNEY WALT CO	OPTION	254687106	5123	2010	PUT	OTHER	2	2010	0	0
DISNEY WALT CO	OPTION	254687106	7137	2800	PUT	OTHER	9	2800	0	0
DISNEY WALT CO	COM DISNEY	254687106	408	16000	SH	OTHER	1	0	0	0
DISNEY WALT CO	COM DISNEY	254687106	67614	2652559	SH	OTHER	2	1863961	0	788598
DISNEY WALT CO	COM DISNEY	254687106	4702	184472	SH	DEFINED	15	147171	37301	0
DISNEY WALT CO	COM DISNEY	254687106	18033	707472	SH	OTHER	20	707472	0	0
DISNEY WALT CO	NOTE 2.125% 4/1	254687AU0	434	405000	PRN	DEFINED	15	387000	18000	0
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	55	20322	SH	OTHER	2	9	0	20313
DITECH COMMUNICATIONS CORP	OPTION	25500M103	23	10	CALL	OTHER	2	10	0	0
DITECH COMMUNICATIONS CORP	COM	25500M103	2399	102778	SH	OTHER	2	102778	0	0
DIVERSA CORP	COM	255064107	3	306	SH	OTHER	2	306	0	0
DIXIE GROUP INC	CL A	255519100	2	140	SH	OTHER	2	140	0	0
DJ ORTHOPEDICS INC	COM	23325G104	3	121	SH	OTHER	2	121	0	0
DNP SELECT INCOME FD	COM	23325P104	194	18456	SH	OTHER	2	0	0	18456
DNP SELECT INCOME FD	COM	23325P104	67	6348	SH	DEFINED	15	3317	3031	0
DOBSON COMMUNICATIONS CORP	CL A	256069105	1252	384056	SH	OTHER	2	384056	0	0
DOCUCORP INTL INC	COM	255911109	0	24	SH	OTHER	2	4	0	20
DOLLAR GEN CORP	COM	256669102	3579	182998	SH	OTHER	2	10890	0	172108
DOLLAR GEN CORP	COM	256669102	436	22283	SH	DEFINED	15	21601	682	0
DOLLAR GEN CORP	COM	256669102	2152	110025	SH	OTHER	20	110025	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	151	5489	SH	OTHER	2	5489	0	0
DOLLAR TREE STORES INC	OPTION	256747106	274	100	CALL	OTHER	2	100	0	0
DOLLAR TREE STORES INC	OPTION	256747106	1857	677	PUT	OTHER	2	677	0	0
DOLLAR TREE STORES INC	COM	256747106	6084	221807	SH	OTHER	2	186338	0	35469
DOLLAR TREE STORES INC	COM	256747106	2	88	SH	OTHER	9	88	0	0
DOLLAR TREE STORES INC	COM	256747106	581	21177	SH	DEFINED	15	20682	495	0
DOMINION HOMES INC	COM	257386102	4	153	SH	OTHER	2	153	0	0
DOMINION RES INC VA NEW	OPTION	25746U109	2265	359	CALL	OTHER	2	359	0	0
DOMINION RES INC VA NEW	COM	25746U109	24541	389038	SH	OTHER	2	191357	0	197681
DOMINION RES INC VA NEW	COM	25746U109	81	1285	SH	OTHER	9	1285	0	0
DOMINION RES INC VA NEW	COM	25746U109	638	10121	SH	DEFINED	15	7187	2934	0
DOMINION RES INC VA NEW	COM	25746U109	6590	104463	SH	OTHER	20	104463	0	0
DOMTAR INC	COM	257561100	1363	105343	SH	OTHER	2	3600	0	101743
DONALDSON INC	COM	257651109	2132	72765	SH	OTHER	2	11552	0	61213
DONALDSON INC	COM	257651109	29	1000	SH	DEFINED	15	1000	0	0
DONEGAL GROUP INC	CL A	257701201	5	270	SH	OTHER	2	270	0	0
DONNELLEY R R & SONS CO	OPTION	257867101	10	3	CALL	OTHER	2	3	0	0
DONNELLEY R R & SONS CO	COM	257867101	7485	226692	SH	OTHER	2	13155	0	213537
DONNELLEY R R & SONS CO	COM	257867101	430	13014	SH	OTHER	9	13014	0	0
DONNELLEY R R & SONS CO	COM	257867101	70	2110	SH	DEFINED	15	2110	0	0
DONNELLEY R R & SONS CO	COM	257867101	2424	73425	SH	OTHER	20	73425	0	0
DORAL FINL CORP	OPTION	25811P100	24	7	CALL	OTHER	2	7	0	0
DORAL FINL CORP	COM	25811P100	18	536	SH	OTHER	2	393	0	143
DORAL FINL CORP	COM	25811P100	330	9566	SH	DEFINED	15	9361	205	0
DOT HILL SYS CORP	COM	25848T109	6	559	SH	OTHER	2	559	0	0
DOUBLECLICK INC	COM	258609304	44	5694	SH	OTHER	2	3129	0	2565
DOUBLECLICK INC	COM	258609304	215	27635	SH	OTHER	9	27635	0	0
DOUBLECLICK INC	COM	258609304	1	145	SH	DEFINED	15	0	145	0
DOUBLECLICK INC	COM	258609304	140	18036	SH	OTHER	21	0	0	18036
DOV PHARMACEUTICAL INC	COM	259858108	3	204	SH	OTHER	2	204	0	0
DOV PHARMACEUTICAL INC	COM	259858108	4	252	SH	DEFINED	15	252	0	0
DOVER CORP	COM	260003108	3634	86314	SH	OTHER	2	40252	0	46062
DOVER CORP	COM	260003108	158	3746	SH	OTHER	9	3746	0	0
DOVER CORP	COM	260003108	580	13768	SH	DEFINED	15	13768	0	0
DOVER CORP	COM	260003108	2906	69036	SH	OTHER	20	69036	0	0
DOVER DOWNS GAMING & ENTMT I	COM	260095104	3	259	SH	OTHER	2	259	0	0
DOVER MOTORSPORTS INC	COM	260174107	3	711	SH	OTHER	2	711	0	0
DOW CHEM CO	OPTION	260543103	802	197	CALL	OTHER	2	197	0	0
DOW CHEM CO	COM	260543103	33960	834400	SH	OTHER	2	646785	0	187615
DOW CHEM CO	COM	260543103	37	900	SH	OTHER	4	0	0	900
DOW CHEM CO	COM	260543103	1205	29600	SH	OTHER	9	29600	0	0
DOW CHEM CO	COM	260543103	1960	48163	SH	DEFINED	15	45062	3101	0
DOW CHEM CO	COM	260543103	12877	316390	SH	OTHER	20	316390	0	0
DOW JONES & CO INC	OPTION	260561105	23	5	CALL	OTHER	2	5	0	0

DOW JONES & CO INC	COM	260561105	3726	82624	SH	OTHER	2	2663	0	79961
DOW JONES & CO INC	COM	260561105	4	96	SH	OTHER	9	96	0	0
DOW JONES & CO INC	COM	260561105	691	15330	SH	DEFINED	15	15180	150	0
DOW JONES & CO INC	COM	260561105	1248	27669	SH	OTHER	20	27669	0	0
DOWNNEY FINL CORP	COM	261018105	37	694	SH	OTHER	2	394	0	300
DOWNNEY FINL CORP	COM	261018105	1241	23300	SH	OTHER	9	23300	0	0
DOWNNEY FINL CORP	COM	261018105	1	26	SH	DEFINED	15	26	0	0
DPL INC	OPTION	233293109	623	321	CALL	OTHER	2	321	0	0
DPL INC	OPTION	233293109	254	131	PUT	OTHER	2	131	0	0
DPL INC	COM	233293109	7710	397002	SH	OTHER	2	231630	0	165372
DPL INC	COM	233293109	71	3680	SH	DEFINED	15	2500	1180	0
DR REDDYS LABS LTD	ADR	256135203	581	33427	SH	OTHER	2	24800	0	8627
DR REDDYS LABS LTD	ADR	256135203	349	20100	SH	OTHER	9	20100	0	0
DREMAN/CLAYMORE DIVID & INC	COM	26153R100	1530	88477	SH	OTHER	2	0	0	88477
DRESS BARN INC	COM	261570105	9	499	SH	OTHER	2	499	0	0
DREW INDS INC	COM NEW	26168L205	12	297	SH	OTHER	2	297	0	0
DREXLER TECHNOLOGY CORP	COM	261876106	3	253	SH	OTHER	2	153	0	100
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	4	56	SH	OTHER	9	56	0	0
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	73	16000	SH	OTHER	2	0	0	16000
DREYFUS MUN INCOME INC	COM	26201R102	24	2650	SH	DEFINED	15	2650	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	46	5669	SH	OTHER	2	0	0	5669
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	143	17622	SH	DEFINED	15	15922	1700	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	68	8378	SH	OTHER	2	0	0	8378
DREYFUS STRATEGIC MUNS INC	COM	261932107	58	7100	SH	DEFINED	15	7100	0	0
DRIL-QUIP INC	COM	262037104	2	98	SH	OTHER	2	98	0	0
DRS TECHNOLOGIES INC	COM	23330X100	143	4478	SH	OTHER	2	4478	0	0
DRS TECHNOLOGIES INC	COM	23330X100	1746	54734	SH	OTHER	9	54734	0	0
DRUGSTORE COM INC	COM	262241102	3	767	SH	OTHER	2	567	0	200
DSP GROUP INC	COM	23332B106	302	11100	SH	OTHER	2	11100	0	0
DSP GROUP INC	COM	23332B106	3	95	SH	DEFINED	15	95	0	0
DST SYS INC DEL	OPTION	233326107	96	20	PUT	OTHER	2	20	0	0
DST SYS INC DEL	COM	233326107	4667	97041	SH	OTHER	2	87493	0	9548
DST SYS INC DEL	COM	233326107	401	8348	SH	OTHER	9	8348	0	0
DST SYS INC DEL	DBCV 4.125% 8/1	233326AB3	143	114000	PRN	DEFINED	15	109000	5000	0
DTE ENERGY CO	OPTION	233331107	12	3	CALL	OTHER	2	3	0	0
DTE ENERGY CO	COM	233331107	8606	212279	SH	OTHER	2	35882	0	176397
DTE ENERGY CO	COM	233331107	32	799	SH	OTHER	9	799	0	0
DTE ENERGY CO	COM	233331107	269	6646	SH	DEFINED	15	1746	4900	0
DTE ENERGY CO	COM	233331107	2224	54850	SH	OTHER	20	54850	0	0
DU PONT E I DE NEMOURS & CO	OPTION	263534109	2154	485	CALL	OTHER	2	485	0	0
DU PONT E I DE NEMOURS & CO	OPTION	263534109	888	200	PUT	OTHER	2	200	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	629	14165	SH	OTHER	1	0	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	88300	1987849	SH	OTHER	2	1357240	0	630609
DU PONT E I DE NEMOURS & CO	COM	263534109	7801	175626	SH	DEFINED	15	106807	68819	0
DU PONT E I DE NEMOURS & CO	COM	263534109	14947	336490	SH	OTHER	20	336490	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	513	11550	SH	OTHER	21	0	0	11550
DUANE READE INC	COM	263578106	4377	268024	SH	OTHER	2	268024	0	0
DUANE READE INC	NOTE 2.148% 4/1	263578AC0	1973	3500000	PRN	OTHER	1	3500000	0	0
DUANE READE INC	NOTE 2.148% 4/1	263578AC0	14166	25129000	PRN	OTHER	2	25129000	0	0
DUCATI MTR HLDGS SPA	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0	0	10
DUCOMMUN INC DEL	COM	264147109	6	297	SH	OTHER	2	297	0	0
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	124	9827	SH	OTHER	2	0	0	9827
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	11	850	SH	DEFINED	15	0	850	0
DUKE ENERGY CORP	OPTION	264399106	16	8	CALL	OTHER	2	8	0	0
DUKE ENERGY CORP	OPTION	264399106	1027	506	CALL	OTHER	9	506	0	0
DUKE ENERGY CORP	COM	264399106	11323	558045	SH	OTHER	2	172257	0	385788
DUKE ENERGY CORP	COM	264399106	972	47895	SH	DEFINED	15	24675	23220	0
DUKE ENERGY CORP	COM	264399106	3922	193311	SH	OTHER	20	193311	0	0
DUKE REALTY CORP	COM NEW	264411505	536	16856	SH	OTHER	2	0	0	16856
DUKE REALTY CORP	COM NEW	264411505	377	11844	SH	DEFINED	15	11678	166	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1761	32665	SH	OTHER	2	32070	0	595
DUN & BRADSTREET CORP DEL NE	COM	26483E100	358	6632	SH	OTHER	9	6632	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	359	6667	SH	DEFINED	15	6082	585	0
DUPONT PHOTOMASKS INC	COM	26613X101	94	4622	SH	OTHER	2	188	0	4434
DUQUESNE LT HLDGS INC	COM	266233105	830	42961	SH	OTHER	2	38318	0	4643
DUQUESNE LT HLDGS INC	COM	266233105	12	597	SH	DEFINED	15	597	0	0
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	2	240	SH	OTHER	2	240	0	0
DURASWITCH INDUSTRIES INC	COM NEW	266905207	2	700	SH	OTHER	2	700	0	0
DURATEK INC	COM	26658Q102	2	120	SH	OTHER	2	120	0	0
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	757	300494	SH	OTHER	2	293312	0	7182
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	266597301	701	278172	SH	OTHER	9	278172	0	0
DURECT CORP	COM	266605104	2	461	SH	OTHER	2	461	0	0
DUSA PHARMACEUTICALS INC	COM	266898105	112	11800	SH	OTHER	2	0	0	11800
DYAX CORP	OPTION	26746E103	2	2	CALL	OTHER	2	2	0	0
DYAX CORP	COM	26746E103	22	1900	SH	OTHER	2	1900	0	0
DYCOM INDS INC	COM	267475101	15089	538877	SH	OTHER	2	467654	0	71223
DYCOM INDS INC	COM	267475101	103	3695	SH	OTHER	9	3695	0	0
DYNAMICS RESH CORP	COM	268057106	0	3	SH	OTHER	2	3	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	51	7672	SH	OTHER	2	7672	0	0
DYNEGY INC NEW	OPTION	26816Q101	13	30	CALL	OTHER	2	30	0	0
DYNEGY INC NEW	OPTION	26816Q101	671	1575	PUT	OTHER	2	1575	0	0

DYNEGY INC NEW	CL A	26816Q101	716	168034	SH	OTHER	2	164699	0	3335
DYNEGY INC NEW	CL A	26816Q101	1	180	SH	OTHER	9	180	0	0
DYNEGY INC NEW	CL A	26816Q101	754	177057	SH	OTHER	20	177057	0	0
DYNEGY INC NEW	CL A	26816Q101	37	8600	SH	OTHER	21	0	0	8600
E M C CORP MASS	OPTION	268648102	3954	3468	CALL	OTHER	2	3468	0	0
E M C CORP MASS	OPTION	268648102	6	5	PUT	OTHER	2	5	0	0
E M C CORP MASS	OPTION	268648102	3	300	PUT	OTHER	9	300	0	0
E M C CORP MASS	COM	268648102	11762	1031777	SH	OTHER	2	160919	0	870858
E M C CORP MASS	COM	268648102	432	37900	SH	OTHER	4	0	0	37900
E M C CORP MASS	COM	268648102	817	71680	SH	OTHER	9	71680	0	0
E M C CORP MASS	COM	268648102	1805	158323	SH	DEFINED	15	139276	19047	0
E M C CORP MASS	COM	268648102	9419	826188	SH	OTHER	20	826188	0	0
E M C CORP MASS	COM	268648102	495	43440	SH	OTHER	21	0	0	43440
E ON AG	SPONSORED ADR	268780103	470	6479	SH	OTHER	2	0	0	6479
E ON AG	SPONSORED ADR	268780103	1133	15626	SH	DEFINED	15	14901	725	0
E PIPHANY INC	COM	26881V100	12	2543	SH	OTHER	2	2543	0	0
E TRADE FINANCIAL CORP	COM	269246104	2281	204547	SH	OTHER	2	38251	0	166296
E TRADE FINANCIAL CORP	COM	269246104	870	78002	SH	OTHER	9	78002	0	0
E TRADE FINANCIAL CORP	COM	269246104	25	2264	SH	DEFINED	15	2264	0	0
E TRADE FINANCIAL CORP	COM	269246104	1376	123400	SH	OTHER	20	123400	0	0
E Z EM INC	COM NEW	269305405	3	182	SH	OTHER	2	182	0	0
EAGLE BANCORP INC MD	COM	268948106	9	500	SH	OTHER	2	0	0	500
EAGLE BROADBAND INC	COM	269437109	6	6240	SH	OTHER	2	6240	0	0
EAGLE MATERIALS INC	COM	26969P108	807	11370	SH	OTHER	2	11278	0	92
EAGLE MATERIALS INC	COM	26969P108	9	133	SH	OTHER	9	133	0	0
EAGLE MATERIALS INC	COM	26969P108	39	550	SH	DEFINED	15	550	0	0
EAGLE MATERIALS INC	CL B	26969P207	38	549	SH	OTHER	2	8	0	541
EAGLE MATERIALS INC	CL B	26969P207	60	865	SH	OTHER	9	865	0	0
EARTHLINK INC	OPTION	270321102	518	500	CALL	OTHER	2	500	0	0
EARTHLINK INC	COM	270321102	111	10753	SH	OTHER	2	9946	0	807
EARTHLINK INC	COM	270321102	588	56800	SH	DEFINED	15	6800	50000	0
EARTHLINK INC	COM	270321102	18	1753	SH	OTHER	21	0	0	1753
EAST WEST BANCORP INC	COM	27579R104	591	19250	SH	OTHER	2	6350	0	12900
EAST WEST BANCORP INC	COM	27579R104	7	230	SH	DEFINED	15	230	0	0
EASTERN VA BANKSHARES INC	COM	277196101	3	169	SH	OTHER	2	169	0	0
EASTGROUP PPTY INC	COM	277276101	69	2044	SH	OTHER	2	759	0	1285
EASTMAN CHEM CO	COM	277432100	6365	137677	SH	OTHER	2	128079	0	9598
EASTMAN CHEM CO	COM	277432100	9	203	SH	OTHER	9	203	0	0
EASTMAN CHEM CO	COM	277432100	22	468	SH	DEFINED	15	468	0	0
EASTMAN CHEM CO	COM	277432100	1184	25620	SH	OTHER	20	25620	0	0
EASTMAN KODAK CO	OPTION	277461109	3297	1222	CALL	OTHER	2	1222	0	0
EASTMAN KODAK CO	OPTION	277461109	9486	3516	CALL	OTHER	9	3516	0	0
EASTMAN KODAK CO	OPTION	277461109	4058	1504	PUT	OTHER	2	1504	0	0
EASTMAN KODAK CO	OPTION	277461109	44671	16557	PUT	OTHER	9	16557	0	0
EASTMAN KODAK CO	COM	277461109	9919	367655	SH	OTHER	2	151377	0	216278
EASTMAN KODAK CO	COM	277461109	8985	333016	SH	OTHER	9	333016	0	0
EASTMAN KODAK CO	COM	277461109	787	29158	SH	DEFINED	15	27943	1215	0
EASTMAN KODAK CO	COM	277461109	2519	93353	SH	OTHER	20	93353	0	0
EASTMAN KODAK CO	COM	277461109	804	29800	SH	OTHER	21	0	0	29800
EASYLINK SVCS CORP	CL A NEW	27784T200	0	100	SH	OTHER	2	0	0	100
EATON CORP	OPTION	278058102	13	2	CALL	OTHER	2	2	0	0
EATON CORP	COM	278058102	2588	39973	SH	OTHER	2	9368	0	30605
EATON CORP	COM	278058102	760	11740	SH	OTHER	9	11740	0	0
EATON CORP	COM	278058102	1558	24059	SH	DEFINED	15	23231	828	0
EATON CORP	COM	278058102	2966	45810	SH	OTHER	20	45810	0	0
EATON VANCE CORP	OPTION	278265103	46	12	PUT	OTHER	2	12	0	0
EATON VANCE CORP	COM NON VTG	278265103	1487	38929	SH	OTHER	2	33884	0	5045
EATON VANCE CORP	COM NON VTG	278265103	841	22006	SH	DEFINED	15	19986	2020	0
EATON VANCE INS MUN BD FD	COM	27827X101	79	6200	SH	OTHER	2	0	0	6200
EATON VANCE INS MUN BD FD II	COM	27827K109	224	16633	SH	OTHER	2	0	0	16633
EATON VANCE INS NY MN BD FD	COM	27828T109	53	4000	SH	DEFINED	15	4000	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	2462	136120	SH	OTHER	2	0	0	136120
EATON VANCE LTD DUR INCOME F	COM	27828H105	109	6040	SH	DEFINED	15	6040	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	13	860	SH	OTHER	2	0	0	860
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	11	750	SH	OTHER	2	0	0	750
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1525	76473	SH	OTHER	2	0	0	76473
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	799	84450	SH	OTHER	2	0	0	84450
EATON VANCE TAX ADVT DIV INC	COM	27828G107	3073	166635	SH	OTHER	2	0	0	166635
EATON VANCE TX ADV GLBL DIV	COM	27828S101	2355	140201	SH	OTHER	2	0	0	140201
EBAY INC	OPTION	278642103	95426	10378	CALL	OTHER	2	10378	0	0
EBAY INC	OPTION	278642103	96548	10500	CALL	OTHER	9	10500	0	0
EBAY INC	OPTION	278642103	34196	3719	PUT	OTHER	2	3719	0	0
EBAY INC	OPTION	278642103	18390	2000	PUT	OTHER	9	2000	0	0
EBAY INC	COM	278642103	159868	1738640	SH	OTHER	2	1635479	0	103161
EBAY INC	COM	278642103	5743	62453	SH	DEFINED	15	59119	3334	0
EBAY INC	COM	278642103	9461	102896	SH	OTHER	20	102896	0	0
ECHELON CORP	COM	27874N105	185	16575	SH	OTHER	2	600	0	15975
ECHELON CORP	COM	27874N105	18	1594	SH	DEFINED	15	1450	144	0
ECHOSTAR COMMUNICATIONS NEW	OPTION	278762109	68	22	CALL	OTHER	2	22	0	0
ECHOSTAR COMMUNICATIONS NEW	OPTION	278762109	8361	2719	PUT	OTHER	9	2719	0	0
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	3117	101355	SH	OTHER	2	47768	0	53587

ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	161	5240	SH	OTHER	9	5240	0	0
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	356	11580	SH	DEFINED	15	10823	757	0
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 5/1	278762AG4	1	1000	PRN	OTHER	2	1000	0	0
ECLIPSYS CORP	COM		278856109	8	547	SH	OTHER	2	547	0	0
ECLIPSYS CORP	COM		278856109	7	470	SH	DEFINED	15	0	470	0
ECOLAB INC	OPTION		278865100	634	200	CALL	OTHER	2	200	0	0
ECOLAB INC	COM		278865100	1788	56417	SH	OTHER	2	20481	0	35936
ECOLAB INC	COM		278865100	50	1590	SH	OTHER	9	1590	0	0
ECOLAB INC	COM		278865100	227	7175	SH	DEFINED	15	5215	1960	0
ECOLAB INC	COM		278865100	2784	87828	SH	OTHER	20	87828	0	0
ECOLLEGE COM	COM		27887E100	341	21300	SH	OTHER	2	21300	0	0
ECOLLEGE COM	COM		27887E100	538	33600	SH	OTHER	9	33600	0	0
ECOLLEGE COM	COM		27887E100	6	368	SH	DEFINED	15	368	0	0
ECTEL LTD	ORD		M29925100	0	6	SH	OTHER	2	6	0	0
EDEN BIOSCIENCE CORP	COM		279445100	3	3500	SH	OTHER	2	0	0	3500
EDGE PETE CORP DEL	COM		279862106	61	3590	SH	OTHER	2	3590	0	0
EDIETS COM INC	COM		280597105	1	200	SH	OTHER	2	200	0	0
EDISON INTL	OPTION		281020107	1279	500	PUT	OTHER	9	500	0	0
EDISON INTL	COM		281020107	21152	827212	SH	OTHER	2	741137	0	86075
EDISON INTL	COM		281020107	653	25522	SH	DEFINED	15	24649	873	0
EDISON INTL	COM		281020107	2934	114755	SH	OTHER	20	114755	0	0
EDO CORP	COM		281347104	136	5626	SH	OTHER	2	5626	0	0
EDO CORP	COM		281347104	312	12917	SH	OTHER	9	12917	0	0
EDP-ELETRICIDADE DE PORTUGA	SPONSORED ADR		268353109	2	55	SH	OTHER	2	0	0	55
EDP-ELETRICIDADE DE PORTUGA	SPONSORED ADR		268353109	29	1030	SH	DEFINED	15	972	58	0
EDUCATION MGMT CORP	COM		28139T101	1062	32311	SH	OTHER	2	21027	0	11284
EDUCATION MGMT CORP	COM		28139T101	1	28	SH	OTHER	9	28	0	0
EDUCATION MGMT CORP	COM		28139T101	3	80	SH	DEFINED	15	0	80	0
EDWARDS AG INC	COM		281760108	804	23616	SH	OTHER	2	21616	0	2000
EDWARDS LIFESCIENCES CORP	COM		28176E108	4346	124710	SH	OTHER	2	124100	0	610
EDWARDS LIFESCIENCES CORP	COM		28176E108	1	33	SH	DEFINED	15	33	0	0
EFC BANCORP INC	COM		268423100	1	38	SH	OTHER	2	38	0	0
EFUNDS CORP	COM		28224R101	230	13135	SH	OTHER	2	13124	0	11
EGL INC	COM		268484102	3571	134251	SH	OTHER	2	496	0	133755
EGL INC	COM		268484102	6	232	SH	DEFINED	15	232	0	0
EIDOS PLC	SPONSORED ADR		282485101	0	175	SH	OTHER	2	175	0	0
EL PASO CORP	OPTION		28336L109	2964	3762	CALL	OTHER	2	3762	0	0
EL PASO CORP	OPTION		28336L109	8557	10859	PUT	OTHER	2	10859	0	0
EL PASO CORP	COM		28336L109	12441	1578797	SH	OTHER	2	1343385	0	235412
EL PASO CORP	COM		28336L109	4	508	SH	OTHER	9	508	0	0
EL PASO CORP	COM		28336L109	325	41208	SH	DEFINED	15	38498	2710	0
EL PASO CORP	COM		28336L109	653	82883	SH	OTHER	20	82883	0	0
EL PASO CORP	DBCV	2/2	28336LAC3	119	249000	PRN	DEFINED	15	235000	14000	0
EL PASO ELEC CO	COM NEW		283677854	24	1562	SH	OTHER	2	1562	0	0
ELAN CORP PLC	*W EXP 08/31/200		G29539163	236	273917	SH	OTHER	2	273917	0	0
ELAN PLC	OPTION		284131208	1200	485	CALL	OTHER	2	485	0	0
ELAN PLC	ADR		284131208	11691	472556	SH	OTHER	2	376218	0	96338
ELAN PLC	ADR		284131208	114	4603	SH	DEFINED	15	4303	300	0
ELDORADO GOLD CORP NEW	COM		284902103	307	118500	SH	OTHER	2	118500	0	0
ELDORADO GOLD CORP NEW	COM		284902103	206	79607	SH	OTHER	9	79607	0	0
ELECTRIC CITY CORP	COM		284868106	190	100700	SH	OTHER	2	100700	0	0
ELECTRO RENT CORP	COM		285218103	9	834	SH	OTHER	2	834	0	0
ELECTRO SCIENTIFIC INDS	OPTION		285229100	1435	507	CALL	OTHER	2	507	0	0
ELECTRO SCIENTIFIC INDS	COM		285229100	82	2896	SH	OTHER	2	2896	0	0
ELECTRO SCIENTIFIC INDS	COM		285229100	1049	37067	SH	DEFINED	15	36399	668	0
ELECTROGLAS INC	COM		285324109	0	35	SH	OTHER	2	35	0	0
ELECTRONIC ARTS INC	OPTION		285512109	16365	3000	CALL	OTHER	2	3000	0	0
ELECTRONIC ARTS INC	OPTION		285512109	55	10	PUT	OTHER	2	10	0	0
ELECTRONIC ARTS INC	OPTION		285512109	29675	5440	PUT	OTHER	9	5440	0	0
ELECTRONIC ARTS INC	COM		285512109	15803	289693	SH	OTHER	2	236800	0	52893
ELECTRONIC ARTS INC	COM		285512109	1629	29863	SH	OTHER	9	29863	0	0
ELECTRONIC ARTS INC	COM		285512109	1635	29973	SH	DEFINED	15	27629	2344	0
ELECTRONIC ARTS INC	COM		285512109	5477	100410	SH	OTHER	20	100410	0	0
ELECTRONIC DATA SYS NEW	OPTION		285661104	958	500	CALL	OTHER	9	500	0	0
ELECTRONIC DATA SYS NEW	OPTION		285661104	5125	2676	PUT	OTHER	9	2676	0	0
ELECTRONIC DATA SYS NEW	COM		285661104	4248	221827	SH	OTHER	2	218615	0	3212
ELECTRONIC DATA SYS NEW	COM		285661104	863	45062	SH	OTHER	9	45062	0	0
ELECTRONIC DATA SYS NEW	COM		285661104	384	20061	SH	DEFINED	15	16140	3921	0
ELECTRONIC DATA SYS NEW	COM		285661104	254	13257	SH	OTHER	20	13257	0	0
ELECTRONIC DATA SYS NEW	NOTE	3.875% 7/1	285661AF1	1414	1473000	PRN	OTHER	2	1473000	0	0
ELECTRONIC DATA SYS NEW	NOTE	3.875% 7/1	285661AF1	163	170000	PRN	DEFINED	15	162000	8000	0
ELECTRONICS BOUTIQUE HLDGS C	COM		286045109	12	457	SH	OTHER	2	397	0	60
ELECTRONICS BOUTIQUE HLDGS C	COM		286045109	4	152	SH	DEFINED	15	152	0	0
ELECTRONICS FOR IMAGING INC	COM		286082102	4625	163659	SH	OTHER	2	147471	0	16188
ELECTRONICS FOR IMAGING INC	COM		286082102	187	6609	SH	DEFINED	15	6609	0	0
ELIZABETH ARDEN INC	COM		28660G106	5	249	SH	OTHER	2	249	0	0
ELKCORP	COM		287456107	7	307	SH	OTHER	2	307	0	0
ELLIS PERRY INTL INC	COM		288853104	427	16898	SH	OTHER	2	200	0	16698
ELLIS PERRY INTL INC	COM		288853104	61	2415	SH	DEFINED	15	2415	0	0
E-LOAN INC	COM		26861P107	2	714	SH	OTHER	2	714	0	0
ELRON ELECTR INDS LTD	ORD		290160100	1	50	SH	OTHER	2	50	0	0

EMBARCADERO TECHNOLOGIES INC	COM	290787100	3	218	SH	OTHER	2	218	0	0
EMBARCADERO TECHNOLOGIES INC	COM	290787100	5	431	SH	DEFINED	15	431	0	0
EMBRAER-EMPRESA BRASILEIRA D	OPTION	29081M102	120	42	CALL	OTHER	2	42	0	0
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	6379	223130	SH	OTHER	2	218200	0	4930
EMBEX INC	COM	290817105	0	3	SH	OTHER	2	3	0	0
EMC INS GROUP INC	COM	268664109	3	135	SH	OTHER	2	135	0	0
EMCOR GROUP INC	COM	29084Q100	19	433	SH	OTHER	2	433	0	0
EMCORE CORP	COM	290846104	0	48	SH	OTHER	2	48	0	0
EMCORE CORP	COM	290846104	15	4667	SH	DEFINED	15	4397	270	0
EMERGE INTERACTIVE INC	CL A	29088W103	0	20	SH	OTHER	2	0	0	20
EMERGING MKTS TELECOMNC FD N	COM	290890102	18	2300	SH	OTHER	2	0	0	2300
EMERSON ELEC CO	OPTION	291011104	4862	765	CALL	OTHER	2	765	0	0
EMERSON ELEC CO	COM	291011104	16606	261303	SH	OTHER	2	160626	0	100677
EMERSON ELEC CO	COM	291011104	2880	45322	SH	OTHER	9	45322	0	0
EMERSON ELEC CO	COM	291011104	4040	63575	SH	DEFINED	15	55419	8156	0
EMERSON ELEC CO	COM	291011104	9104	143250	SH	OTHER	20	143250	0	0
EMERSON RADIO CORP	COM NEW	291087203	1	272	SH	OTHER	2	272	0	0
EMISPHERE TECHNOLOGIES INC	COM	291345106	0	100	SH	OTHER	2	0	0	100
EMMIS COMMUNICATIONS CORP	CL A	291525103	203	9698	SH	OTHER	2	9598	0	100
EMPIRE DIST ELEC CO	COM	291641108	322	15993	SH	OTHER	2	15993	0	0
EMPIRE RESORTS INC	COM	292052107	5	337	SH	OTHER	2	337	0	0
EMS TECHNOLOGIES INC	COM	26873N108	3	168	SH	OTHER	2	168	0	0
EMULEX CORP	OPTION	292475209	14	10	CALL	OTHER	2	10	0	0
EMULEX CORP	OPTION	292475209	4	3	PUT	OTHER	2	3	0	0
EMULEX CORP	COM NEW	292475209	884	61778	SH	OTHER	2	15982	0	45796
EMULEX CORP	COM NEW	292475209	8	590	SH	DEFINED	15	590	0	0
EN POINTE TECHNOLOGIES INC	COM	29247F108	0	92	SH	OTHER	2	92	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	304	7124	SH	OTHER	2	0	0	7124
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	7395	159722	SH	OTHER	2	0	0	159722
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	35	750	SH	DEFINED	15	750	0	0
ENBRIDGE INC	COM	29250N105	223	6100	SH	OTHER	2	6100	0	0
ENCANA CORP	COM	292505104	14471	335291	SH	OTHER	2	316790	0	18501
ENCANA CORP	COM	292505104	65	1497	SH	DEFINED	15	1298	199	0
ENCORE ACQUISITION CO	COM	29255W100	29	1040	SH	OTHER	2	1040	0	0
ENCORE CAP GROUP INC	COM	292554102	5	368	SH	OTHER	2	368	0	0
ENCORE CAP GROUP INC	COM	292554102	80	6050	SH	DEFINED	15	6050	0	0
ENCORE MED CORP	COM	29256E109	6	1000	SH	OTHER	2	0	0	1000
ENCORE WIRE CORP	COM	292562105	4	163	SH	OTHER	2	163	0	0
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	192	22600	SH	OTHER	2	22600	0	0
ENDESA S A	SPONSORED ADR	29258N107	572	30223	SH	OTHER	2	0	0	30223
ENDESA S A	SPONSORED ADR	29258N107	475	25108	SH	DEFINED	15	23883	1225	0
ENDO PHARMACEUTICALS HLDGS I	OPTION	29264F205	12	5	CALL	OTHER	2	5	0	0
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1107	47200	SH	OTHER	2	41400	0	5800
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2762	117778	SH	OTHER	9	117778	0	0
ENDOCARDIAL SOLUTIONS INC	COM	292962107	48	4659	SH	OTHER	2	4659	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1275	36641	SH	OTHER	2	0	0	36641
ENEL SOCIETA PER AZIONI	ADR	29265W108	45	1116	SH	OTHER	2	0	0	1116
ENERGEN CORP	COM	29265N108	87	1817	SH	OTHER	2	1317	0	500
ENERGEN CORP	COM	29265N108	175	3645	SH	DEFINED	15	3450	195	0
ENERGIZER HLDGS INC	COM	29266R108	1512	33595	SH	OTHER	2	31054	0	2541
ENERGIZER HLDGS INC	COM	29266R108	418	9280	SH	OTHER	9	9280	0	0
ENERGIZER HLDGS INC	COM	29266R108	1485	33000	SH	DEFINED	15	33000	0	0
ENERGY CONVERSION DEVICES IN	COM	292659109	4	398	SH	OTHER	2	398	0	0
ENERGY EAST CORP	OPTION	29266M109	15	6	CALL	OTHER	2	6	0	0
ENERGY EAST CORP	COM	29266M109	10992	453266	SH	OTHER	2	105480	0	347786
ENERGY EAST CORP	COM	29266M109	7046	290545	SH	DEFINED	15	284446	6099	0
ENERGY PARTNERS LTD	COM	29270U105	3668	239725	SH	OTHER	2	14772	0	224953
ENERGY PARTNERS LTD	COM	29270U105	23	1510	SH	DEFINED	15	1510	0	0
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	195	5000	SH	OTHER	2	0	0	5000
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	20	500	SH	DEFINED	15	500	0	0
ENERGYSOUTH INC	COM	292970100	10	262	SH	OTHER	2	262	0	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	3998	140485	SH	OTHER	2	0	0	140485
ENGELHARD CORP	COM	292845104	658	20364	SH	OTHER	2	13929	0	6435
ENGELHARD CORP	COM	292845104	11	345	SH	OTHER	9	345	0	0
ENGELHARD CORP	COM	292845104	260	8046	SH	DEFINED	15	6682	1364	0
ENGELHARD CORP	COM	292845104	1354	41906	SH	OTHER	20	41906	0	0
ENGINEERED SUPPORT SYS INC	OPTION	292866100	351	60	CALL	OTHER	2	60	0	0
ENGINEERED SUPPORT SYS INC	COM	292866100	2544	43480	SH	OTHER	2	41693	0	1787
ENGINEERED SUPPORT SYS INC	COM	292866100	288	4923	SH	OTHER	9	4923	0	0
ENGINEERED SUPPORT SYS INC	COM	292866100	79	1344	SH	DEFINED	15	1344	0	0
ENI S P A	SPONSORED ADR	26874R108	2193	21858	SH	OTHER	2	14400	0	7458
ENI S P A	SPONSORED ADR	26874R108	2400	23917	SH	DEFINED	15	23011	906	0
ENNIS BUSINESS FORMS INC	COM	293389102	15	756	SH	OTHER	2	756	0	0
ENNIS BUSINESS FORMS INC	COM	293389102	85	4335	SH	DEFINED	15	4335	0	0
ENPRO INDS INC	COM	29355X107	137	5942	SH	OTHER	2	1002	0	4940
ENPRO INDS INC	COM	29355X107	3	139	SH	OTHER	9	139	0	0
ENPRO INDS INC	COM	29355X107	81	3517	SH	DEFINED	15	3517	0	0
ENSCO INTL INC	OPTION	26874Q100	6	2	CALL	OTHER	2	2	0	0
ENSCO INTL INC	COM	26874Q100	2688	92369	SH	OTHER	2	64363	0	28006
ENSCO INTL INC	COM	26874Q100	133	4576	SH	OTHER	9	4576	0	0
ENSCO INTL INC	COM	26874Q100	38	1305	SH	DEFINED	15	1253	52	0

ENSTAR GROUP INC GA	COM	29358R107	8	150	SH	OTHER	2	150	0	0
ENTEGRIS INC	COM	29362U104	11619	1004261	SH	OTHER	2	970531	0	33730
ENTEGRIS INC	COM	29362U104	27	2305	SH	DEFINED	15	2305	0	0
ENTERASYS NETWORKS INC	COM	293637104	16	7474	SH	OTHER	2	5474	0	2000
ENTERASYS NETWORKS INC	COM	293637104	0	26	SH	OTHER	9	26	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	556	14893	SH	OTHER	2	14874	0	19
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	77	2053	SH	DEFINED	15	1878	175	0
ENERGY CORP NEW	OPTION	29364G103	39	7	CALL	OTHER	2	7	0	0
ENERGY CORP NEW	COM	29364G103	31667	565379	SH	OTHER	2	236980	0	328399
ENERGY CORP NEW	COM	29364G103	51	913	SH	OTHER	9	913	0	0
ENERGY CORP NEW	COM	29364G103	3281	58584	SH	DEFINED	15	41005	17579	0
ENERGY CORP NEW	COM	29364G103	4034	72023	SH	OTHER	20	72023	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1795	84490	SH	OTHER	2	0	0	84490
ENTERRA ENERGY TR	TR UNIT	29381P102	30	2300	SH	OTHER	2	1800	0	500
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	8306	232414	SH	OTHER	2	17543	0	214871
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	13	350	SH	DEFINED	15	0	350	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	3	401	SH	OTHER	2	401	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	441	57474	SH	OTHER	9	57474	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	191	24897	SH	DEFINED	15	24074	823	0
ENTREMED INC	COM	29382F103	3	1342	SH	OTHER	21	0	0	1342
ENTRUST INC	COM	293848107	6	1263	SH	OTHER	2	763	0	500
ENTRUST INC	COM	293848107	87	19408	SH	DEFINED	15	18705	703	0
ENZO BIOCHEM INC	COM	294100102	12	795	SH	OTHER	2	354	0	441
ENZON PHARMACEUTICALS INC	COM	293904108	897	70284	SH	OTHER	2	70284	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	1452	113800	SH	OTHER	9	113800	0	0
EOG RES INC	OPTION	26875P101	54	9	CALL	OTHER	2	9	0	0
EOG RES INC	OPTION	26875P101	54	9	PUT	OTHER	2	9	0	0
EOG RES INC	COM	26875P101	17347	290519	SH	OTHER	2	58157	0	232362
EOG RES INC	COM	26875P101	323	5408	SH	OTHER	9	5408	0	0
EOG RES INC	COM	26875P101	626	10489	SH	DEFINED	15	9947	542	0
EOG RES INC	COM	26875P101	2308	38659	SH	OTHER	20	38659	0	0
EON LABS INC	COM	29412E100	1105	27000	SH	OTHER	2	6100	0	20900
EON LABS INC	COM	29412E100	2634	64357	SH	OTHER	9	64357	0	0
EON LABS INC	COM	29412E100	275	6708	SH	DEFINED	15	6357	351	0
EP MEDSYSTEMS INC	COM	26881P103	33	11100	SH	OTHER	2	11100	0	0
EPICOR SOFTWARE CORP	COM	29426L108	9	634	SH	OTHER	2	634	0	0
EPIQ SYS INC	COM	26882D109	7	508	SH	OTHER	2	508	0	0
EPIQ SYS INC	COM	26882D109	115	7900	SH	DEFINED	15	7900	0	0
EPIX MEDICAL INC	COM	26881Q101	74	3500	SH	OTHER	2	3500	0	0
EPIX MEDICAL INC	COM	26881Q101	69	3275	SH	DEFINED	15	3275	0	0
EPOCH BIOSCIENCES INC	COM	294273107	4	2200	SH	OTHER	2	0	0	2200
EQUIFAX INC	COM	294429105	265	10699	SH	OTHER	2	9524	0	1175
EQUIFAX INC	COM	294429105	240	9688	SH	OTHER	9	9688	0	0
EQUIFAX INC	COM	294429105	616	24869	SH	DEFINED	15	20865	4004	0
EQUIFAX INC	COM	294429105	1180	47676	SH	OTHER	20	47676	0	0
EQUINIX INC	COM NEW	29444U502	2	73	SH	OTHER	2	73	0	0
EQUITABLE RES INC	OPTION	294549100	10	2	CALL	OTHER	2	2	0	0
EQUITABLE RES INC	COM	294549100	13343	258040	SH	OTHER	2	42544	0	215496
EQUITABLE RES INC	COM	294549100	1140	22050	SH	DEFINED	15	20817	1233	0
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	102	1270	SH	OTHER	2	0	0	1270
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	366	4578	SH	DEFINED	15	4275	303	0
EQUITY INNS INC	COM	294703103	472	50815	SH	OTHER	2	50815	0	0
EQUITY INNS INC	COM	294703103	2	185	SH	DEFINED	15	0	185	0
EQUITY OFFICE PROPERTIES TRU	OPTION	294741103	3	1	CALL	OTHER	2	1	0	0
EQUITY OFFICE PROPERTIES TRU	COM	294741103	16908	621618	SH	OTHER	2	558939	0	62679
EQUITY OFFICE PROPERTIES TRU	COM	294741103	43	1569	SH	DEFINED	15	500	1069	0
EQUITY OFFICE PROPERTIES TRU	COM	294741103	3696	135894	SH	OTHER	20	135894	0	0
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	294741509	6	120	SH	OTHER	2	0	0	120
EQUITY ONE	COM	294752100	8	461	SH	OTHER	2	461	0	0
EQUITY ONE	COM	294752100	71	3945	SH	DEFINED	15	3945	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6681	224722	SH	OTHER	2	58103	0	166619
EQUITY RESIDENTIAL	SH BEN INT	29476L107	506	17004	SH	DEFINED	15	16541	463	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2814	94653	SH	OTHER	20	94653	0	0
EQUITY RESIDENTIAL	PFD CONV E 7%	29476L883	8	250	SH	OTHER	2	0	0	250
EQUITY SECURITIES TR II	EQTY SEC TR	29477Q204	16563	753200	SH	OTHER	2	753200	0	0
EQUITY SECURITIES TR II	EQTY SEC TR	29477Q204	123	5605	SH	DEFINED	15	5407	198	0
ERESEARCHTECHNOLOGY INC	OPTION	29481V108	3	1	CALL	OTHER	2	1	0	0
ERESEARCHTECHNOLOGY INC	COM	29481V108	18	634	SH	OTHER	2	634	0	0
ERICSSON L M TEL CO	OPTION	294821608	45	15	CALL	OTHER	2	15	0	0
ERICSSON L M TEL CO	OPTION	294821608	6	2	PUT	OTHER	2	2	0	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2819	94293	SH	OTHER	2	83578	0	10715
ERICSSON L M TEL CO	ADR B SEK 10	294821608	16887	564796	SH	OTHER	9	564796	0	0
ERICSSON L M TEL CO	ADR B SEK 10	294821608	219	7324	SH	DEFINED	15	6944	380	0
ERIE INDTY CO	CL A	29530P102	148	3171	SH	OTHER	2	3171	0	0
ESB FINL CORP	COM	26884F102	154	12285	SH	OTHER	2	12285	0	0
ESCALADE INC	COM	296056104	2	73	SH	OTHER	2	73	0	0
ESCALON MED CORP	COM NEW	296074305	298	30783	SH	OTHER	2	30225	0	558
ESCO TECHNOLOGIES INC	COM	296315104	10	189	SH	OTHER	2	189	0	0
ESPEED INC	OPTION	296643109	342410	194000	CALL	OTHER	9	194000	0	0
ESPEED INC	CL A	296643109	56	3200	SH	OTHER	2	3200	0	0
ESPEED INC	CL A	296643109	0	23	SH	DEFINED	15	23	0	0

ESPEY MFG & ELECTRS CORP	COM	296650104	0	18	SH	OTHER	2	18	0	0
ESS TECHNOLOGY INC	COM	269151106	196	18256	SH	OTHER	2	16670	0	1586
ESS TECHNOLOGY INC	COM	269151106	869	81100	SH	OTHER	9	81100	0	0
ESS TECHNOLOGY INC	COM	269151106	3	250	SH	DEFINED	15	250	0	0
ESSEX PTY TR INC	COM	297178105	1443	21107	SH	OTHER	2	20283	0	824
ESSEX PTY TR INC	COM	297178105	23	334	SH	DEFINED	15	334	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	160	5414	SH	OTHER	2	5365	0	49
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	4	87	SH	OTHER	2	0	0	87
ETHAN ALLEN INTERIORS INC	COM	297602104	372	10348	SH	OTHER	2	8498	0	1850
ETHAN ALLEN INTERIORS INC	COM	297602104	417	11600	SH	OTHER	9	11600	0	0
EURO TECH HOLDINGS CO LTD	ORD	G32030101	0	70	SH	OTHER	2	70	0	0
EURONET WORLDWIDE INC	COM	298736109	32	1400	SH	OTHER	2	1400	0	0
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	884	14800	SH	OTHER	2	4300	0	10500
EUROPE FD INC	COM	29874M103	9	830	SH	OTHER	2	0	0	830
EVANS BANCORP INC	COM NEW	29911Q208	12	509	SH	OTHER	2	0	0	509
EVEREST RE GROUP LTD	COM	G3223R108	808	10059	SH	OTHER	2	8459	0	1600
EVEREST RE GROUP LTD	COM	G3223R108	118	1470	SH	DEFINED	15	1378	92	0
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	1855	124133	SH	OTHER	2	0	0	124133
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	1152	66031	SH	OTHER	2	0	0	66031
EVERGREEN RES INC	COM NO PAR	299900308	1550	38354	SH	OTHER	2	37504	0	850
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	947	53400	SH	OTHER	2	0	0	53400
EVERTRUST FINL GROUP INC	COM	300412103	7	288	SH	OTHER	2	288	0	0
EVOLVING SYS INC	COM	30049R100	6	1200	SH	OTHER	2	1200	0	0
EXACT SCIENCES CORP	COM	30063P105	82	13357	SH	OTHER	2	307	0	13050
EXACT SCIENCES CORP	COM	30063P105	1	238	SH	DEFINED	15	0	238	0
EXACTECH INC	COM	30064E109	2	93	SH	OTHER	2	93	0	0
EXAR CORP	COM	300645108	37	2543	SH	OTHER	2	2543	0	0
EXCEL TECHNOLOGY INC	COM	30067T103	120	3619	SH	OTHER	2	2900	0	719
EXCEL TECHNOLOGY INC	COM	30067T103	37	1106	SH	DEFINED	15	1077	29	0
EXCHANGE NATL BANCSHARES INC	COM	301309100	5	158	SH	OTHER	2	158	0	0
EXELIXIS INC	COM	30161Q104	8	837	SH	OTHER	2	837	0	0
EXELIXIS INC	COM	30161Q104	1	77	SH	DEFINED	15	77	0	0
EXELON CORP	COM	30161N101	32693	982063	SH	OTHER	2	464364	0	517699
EXELON CORP	COM	30161N101	88	2638	SH	OTHER	9	2638	0	0
EXELON CORP	COM	30161N101	1449	43535	SH	DEFINED	15	32884	10651	0
EXELON CORP	COM	30161N101	7536	226386	SH	OTHER	20	226386	0	0
EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	302043104	43	8308	SH	OTHER	2	0	0	8308
EXIDE TECHNOLOGIES	*W EXP 99/99/999	302051123	0	84	SH	OTHER	2	84	0	0
EXIDE TECHNOLOGIES	COM NEW	302051206	3265	159638	SH	OTHER	2	159638	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3520	71250	SH	OTHER	2	70500	0	750
EXPEDITORS INTL WASH INC	COM	302130109	622	12597	SH	OTHER	9	12597	0	0
EXPLORATION CO	COM NEW	302133202	30	7974	SH	OTHER	2	7974	0	0
EXPONENT INC	COM	30214U102	5	195	SH	OTHER	2	195	0	0
EXPRESS SCRIPTS INC	OPTION	302182100	2100	265	CALL	OTHER	2	265	0	0
EXPRESS SCRIPTS INC	COM	302182100	29929	377754	SH	OTHER	2	270296	0	107458
EXPRESS SCRIPTS INC	COM	302182100	13	166	SH	OTHER	9	166	0	0
EXPRESS SCRIPTS INC	COM	302182100	368	4641	SH	DEFINED	15	4487	154	0
EXPRESS SCRIPTS INC	COM	302182100	1775	22400	SH	OTHER	20	22400	0	0
EXPRESS SCRIPTS INC	COM	302182100	3	34	SH	OTHER	21	0	0	34
EXPRESSJET HOLDINGS INC	OPTION	30218U108	6	5	CALL	OTHER	2	5	0	0
EXPRESSJET HOLDINGS INC	CL A	30218U108	455	37509	SH	OTHER	2	574	0	36935
EXPRESSJET HOLDINGS INC	CL A	30218U108	39	3220	SH	DEFINED	15	3220	0	0
EXPRESSJET HOLDINGS INC	NOTE 4.250% 8/0	30218UAB4	974	1000000	PRN	OTHER	2	1000000	0	0
EXTENDICARE INC CDA	SUB VTG SH	30224T871	237	21000	SH	OTHER	2	21000	0	0
EXTREME NETWORKS INC	OPTION	30226D106	3	5	CALL	OTHER	2	5	0	0
EXTREME NETWORKS INC	COM	30226D106	66	11879	SH	OTHER	2	1519	0	10360
EXTREME NETWORKS INC	COM	30226D106	694	125700	SH	OTHER	9	125700	0	0
EXTREME NETWORKS INC	COM	30226D106	64	11681	SH	DEFINED	15	11335	346	0
EXULT INC DEL	OPTION	302284104	62	115	CALL	OTHER	2	115	0	0
EXULT INC DEL	COM	302284104	6847	1272741	SH	OTHER	2	566378	0	706363
EXXON MOBIL CORP	OPTION	30231G102	14140	3184	CALL	OTHER	2	3184	0	0
EXXON MOBIL CORP	OPTION	30231G102	22205	5000	CALL	OTHER	9	5000	0	0
EXXON MOBIL CORP	OPTION	30231G102	13243	2982	PUT	OTHER	2	2682	0	300
EXXON MOBIL CORP	COM	30231G102	1617	36400	SH	OTHER	1	0	0	0
EXXON MOBIL CORP	COM	30231G102	174702	3933847	SH	OTHER	2	1623174	0	2310673
EXXON MOBIL CORP	COM	30231G102	8627	194253	SH	OTHER	4	0	0	194253
EXXON MOBIL CORP	COM	30231G102	123479	2780432	SH	DEFINED	15	2135856	644576	0
EXXON MOBIL CORP	COM	30231G102	92637	2085950	SH	OTHER	20	2085950	0	0
EYETECH PHARMACEUTICALS INC	OPTION	302297106	296	69	CALL	OTHER	2	69	0	0
EYETECH PHARMACEUTICALS INC	OPTION	302297106	429	100	PUT	OTHER	2	100	0	0
EYETECH PHARMACEUTICALS INC	COM	302297106	79562	1853720	SH	OTHER	1	1853720	0	0
EYETECH PHARMACEUTICALS INC	COM	302297106	796	18541	SH	OTHER	2	141	0	18400
F M C CORP	COM NEW	302491303	309	7160	SH	OTHER	2	7137	0	23
F M C CORP	COM NEW	302491303	3	76	SH	OTHER	9	76	0	0
F M C CORP	COM NEW	302491303	308	7148	SH	DEFINED	15	6777	371	0
F N B CORP N C	COM	302519103	3	170	SH	OTHER	2	170	0	0
F N B CORP VA	COM	302930102	11	390	SH	OTHER	2	390	0	0
F5 NETWORKS INC	COM	315616102	2569	97028	SH	OTHER	2	70400	0	26628
FACTSET RESH SYS INC	COM	303075105	1507	31876	SH	OTHER	2	31800	0	76
FAIR ISAAC CORP	COM	303250104	7521	225301	SH	OTHER	2	143900	0	81401
FAIR ISAAC CORP	COM	303250104	253	7590	SH	OTHER	9	7590	0	0

FAIR ISAAC CORP	COM		303250104	4	107	SH	DEFINED	15	0	107	0
FAIRCHILD CORP	CL A		303698104	1	176	SH	OTHER	2	176	0	0
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%11/0	303727A00	165	166000	PRN	DEFINED	15	159000	7000	0
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	392	23927	SH	OTHER	2	22837	0	1090
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	22	1343	SH	OTHER	9	1343	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	8	493	SH	DEFINED	15	432	61	0
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	2	97	SH	OTHER	21	0	0	97
FAIRFAX FINL HLDGS LTD	SUB VTG		303901102	170	1000	SH	OTHER	2	1000	0	0
FAIRMONT HOTELS RESORTS INC	COM		305204109	43	1590	SH	OTHER	2	500	0	1090
FAIRMONT HOTELS RESORTS INC	COM		305204109	10	371	SH	OTHER	9	371	0	0
FAIRMONT HOTELS RESORTS INC	COM		305204109	7	265	SH	DEFINED	15	265	0	0
FALCONSTOR SOFTWARE INC	OPTION		306137100	77	100	CALL	OTHER	2	100	0	0
FALCONSTOR SOFTWARE INC	COM		306137100	66	8571	SH	OTHER	2	8571	0	0
FAMILY DLR STORES INC	COM		307000109	12	380	SH	OTHER	1	380	0	0
FAMILY DLR STORES INC	COM		307000109	1048	34453	SH	OTHER	2	10505	0	23948
FAMILY DLR STORES INC	COM		307000109	129	4237	SH	DEFINED	15	3237	1000	0
FAMILY DLR STORES INC	COM		307000109	1746	57410	SH	OTHER	20	57410	0	0
FARGO ELECTRONICS INC	COM		30744P102	2	184	SH	OTHER	2	184	0	0
FARMER BROS CO	COM		307675108	7	275	SH	OTHER	2	275	0	0
FARMERS CAP BK CORP	COM		309562106	7	190	SH	OTHER	2	190	0	0
FARO TECHNOLOGIES INC	COM		311642102	1	50	SH	OTHER	2	50	0	0
FASTENAL CO	COM		311900104	35765	629341	SH	OTHER	2	623613	0	5728
FASTENAL CO	COM		311900104	220	3872	SH	OTHER	9	3872	0	0
FASTENAL CO	COM		311900104	57	1000	SH	DEFINED	15	0	1000	0
FBL FINL GROUP INC	CL A		30239F106	16	575	SH	OTHER	2	575	0	0
FEDDERS CORP	COM NEW		313135501	96	22010	SH	OTHER	2	22010	0	0
FEDDERS CORP	COM NEW		313135501	27	6214	SH	DEFINED	15	6214	0	0
FEDERAL AGRIC MTG CORP	CL C		313148306	9	367	SH	OTHER	2	367	0	0
FEDERAL AGRIC MTG CORP	CL C		313148306	234	9780	SH	DEFINED	15	9445	335	0
FEDERAL HOME LN MTG CORP	OPTION		313400301	2716	429	CALL	OTHER	2	429	0	0
FEDERAL HOME LN MTG CORP	OPTION		313400301	12723	2010	PUT	OTHER	2	2010	0	0
FEDERAL HOME LN MTG CORP	OPTION		313400301	7596	1200	PUT	OTHER	9	1200	0	0
FEDERAL HOME LN MTG CORP	COM		313400301	30105	475599	SH	OTHER	2	344058	0	131541
FEDERAL HOME LN MTG CORP	COM		313400301	1392	21989	SH	DEFINED	15	18678	3311	0
FEDERAL HOME LN MTG CORP	COM		313400301	14801	233825	SH	OTHER	20	233825	0	0
FEDERAL NATL MTG ASSN	OPTION		313586109	9791	1372	CALL	OTHER	2	1372	0	0
FEDERAL NATL MTG ASSN	OPTION		313586109	2676	375	PUT	OTHER	2	375	0	0
FEDERAL NATL MTG ASSN	COM		313586109	174088	2439569	SH	OTHER	2	2124139	0	315430
FEDERAL NATL MTG ASSN	COM		313586109	9893	138635	SH	OTHER	4	0	0	138635
FEDERAL NATL MTG ASSN	COM		313586109	457	6408	SH	OTHER	9	6408	0	0
FEDERAL NATL MTG ASSN	COM		313586109	64121	898556	SH	DEFINED	15	804148	94408	0
FEDERAL NATL MTG ASSN	COM		313586109	23553	330057	SH	OTHER	20	330057	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	1782	42849	SH	OTHER	2	0	0	42849
FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	34	824	SH	DEFINED	15	824	0	0
FEDERAL SIGNAL CORP	COM		313855108	864	46434	SH	OTHER	2	25231	0	21203
FEDERAL SIGNAL CORP	COM		313855108	81	4371	SH	DEFINED	15	4014	357	0
FEDERATED DEPT STORES INC DE	OPTION		31410H101	8102	1650	CALL	OTHER	9	1650	0	0
FEDERATED DEPT STORES INC DE	OPTION		31410H101	8347	1700	PUT	OTHER	2	1700	0	0
FEDERATED DEPT STORES INC DE	COM		31410H101	39407	802579	SH	OTHER	2	797798	0	4781
FEDERATED DEPT STORES INC DE	COM		31410H101	43926	894621	SH	DEFINED	15	850280	44341	0
FEDERATED DEPT STORES INC DE	COM		31410H101	2983	60761	SH	OTHER	20	60761	0	0
FEDERATED INVS INC PA	CL B		314211103	650	21438	SH	OTHER	2	3528	0	17910
FEDERATED INVS INC PA	CL B		314211103	1108	36528	SH	OTHER	20	36528	0	0
FEDERATED PREM INTR MUN INC	COM		31423M105	325	25626	SH	OTHER	2	0	0	25626
FEDEX CORP	OPTION		31428X106	7834	959	CALL	OTHER	2	959	0	0
FEDEX CORP	OPTION		31428X106	12932	1583	PUT	OTHER	2	1583	0	0
FEDEX CORP	COM		31428X106	10695	130920	SH	OTHER	2	32280	0	98640
FEDEX CORP	COM		31428X106	3256	39860	SH	OTHER	9	39860	0	0
FEDEX CORP	COM		31428X106	1456	17826	SH	DEFINED	15	16013	1813	0
FEDEX CORP	COM		31428X106	8259	101104	SH	OTHER	20	101104	0	0
FEI CO	COM		30241L109	9	385	SH	OTHER	2	385	0	0
FEI CO	COM		30241L109	179	7500	SH	OTHER	9	7500	0	0
FEI CO	COM		30241L109	3	115	SH	DEFINED	15	115	0	0
FELCOR LODGING TR INC	COM		31430F101	1632	134870	SH	OTHER	2	134870	0	0
FELCOR LODGING TR INC	COM		31430F101	185	15309	SH	DEFINED	15	14799	510	0
FELCOR LODGING TR INC	PFD CV A \$1.95		31430F200	17	700	SH	OTHER	2	0	0	700
FERRELLGAS PARTNERS L.P.	UNIT LTD PART		315293100	76	3556	SH	OTHER	2	0	0	3556
FERRO CORP	COM		315405100	216	8097	SH	OTHER	2	8097	0	0
FERRO CORP	COM		315405100	45	1687	SH	DEFINED	15	0	1687	0
FFLC BANCORP INC	COM		30242W104	2	65	SH	OTHER	2	65	0	0
FFLC BANCORP INC	COM		30242W104	31	1249	SH	DEFINED	15	1249	0	0
FIDELITY BANKSHARES INC NEW	COM		31604Q107	2024	57096	SH	OTHER	2	57096	0	0
FIDELITY COMWLTH TR	NDQ CP IDX TRK		315912808	46	559	SH	OTHER	2	0	0	559
FIDELITY NATL FINL INC	COM		316326107	2464	65978	SH	OTHER	2	34866	0	31112
FIDELITY NATL FINL INC	COM		316326107	234	6264	SH	OTHER	9	6264	0	0
FIFTH THIRD BANCORP	OPTION		316773100	10896	2026	CALL	OTHER	2	2026	0	0
FIFTH THIRD BANCORP	COM		316773100	65182	1212016	SH	OTHER	2	1060144	0	151872
FIFTH THIRD BANCORP	COM		316773100	928	17249	SH	DEFINED	15	16967	282	0
FIFTH THIRD BANCORP	COM		316773100	10301	191545	SH	OTHER	20	191545	0	0
FILENET CORP	OPTION		316869106	32	10	CALL	OTHER	2	10	0	0
FILENET CORP	COM		316869106	2558	81017	SH	OTHER	2	69217	0	11800

FILENET CORP	COM	316869106	147	4670	SH	DEFINED	15	4510	160	0
FINANCIAL FED CORP	COM	317492106	8	229	SH	OTHER	2	229	0	0
FINANCIAL FED CORP	COM	317492106	191	5407	SH	DEFINED	15	5216	191	0
FINANCIAL INDS CORP	COM	317574101	29	3135	SH	OTHER	2	3135	0	0
FINANCIAL INSTNS INC	COM	317585404	10	414	SH	OTHER	2	414	0	0
FINDWHAT COM	COM	317794105	14469	625261	SH	OTHER	2	211	0	625050
FINISAR	COM	31787A101	100	50649	SH	OTHER	2	43454	0	7195
FINISH LINE INC	CL A	317923100	1527	50628	SH	OTHER	2	11800	0	38828
FINISH LINE INC	CL A	317923100	890	29500	SH	OTHER	9	29500	0	0
FINISH LINE INC	CL A	317923100	12	400	SH	DEFINED	15	400	0	0
FINLAY ENTERPRISES INC	COM NEW	317884203	5	283	SH	OTHER	2	283	0	0
FIRST ACCEPTANCE CORP	COM	318457108	55	7875	SH	OTHER	2	7875	0	0
FIRST ADVANTAGE CORP	CL A	31845F100	54	2854	SH	OTHER	2	1398	0	1456
FIRST ALBANY COS INC	COM	318465101	22	2192	SH	OTHER	2	2192	0	0
FIRST AMERN CORP CALIF	OPTION	318522307	142	55	CALL	OTHER	2	55	0	0
FIRST AMERN CORP CALIF	COM	318522307	953	36824	SH	OTHER	2	36824	0	0
FIRST AMERN CORP CALIF	COM	318522307	1028	39700	SH	OTHER	9	39700	0	0
FIRST AMERN CORP CALIF	COM	318522307	21	800	SH	DEFINED	15	800	0	0
FIRST BANCORP N C	COM	318910106	119	3556	SH	OTHER	2	3556	0	0
FIRST BANCORP P R	COM	318672102	1	23	SH	OTHER	2	0	0	23
FIRST BANCORP P R	COM	318672102	40	980	SH	DEFINED	15	980	0	0
FIRST BUSEY CORP	COM	319383105	6	194	SH	OTHER	2	194	0	0
FIRST CHARTER CORP	COM	319439105	101	4627	SH	OTHER	2	1620	0	3007
FIRST CHARTER CORP	COM	319439105	21	960	SH	DEFINED	15	960	0	0
FIRST CMNTY BANCORP CALIF	COM	31983B101	22	584	SH	OTHER	2	584	0	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	16	467	SH	OTHER	2	467	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	354	27320	SH	OTHER	2	27320	0	0
FIRST CONSULTING GROUP INC	COM	31986R103	26	4700	SH	OTHER	2	4700	0	0
FIRST CTZNS BANC CORP	COM NO PAR	319459202	1	66	SH	OTHER	2	66	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	553	4535	SH	OTHER	2	290	0	4245
FIRST DATA CORP	OPTION	319963104	7893	1773	CALL	OTHER	2	1773	0	0
FIRST DATA CORP	OPTION	319963104	2965	666	CALL	OTHER	9	666	0	0
FIRST DATA CORP	OPTION	319963104	8904	2000	PUT	OTHER	9	2000	0	0
FIRST DATA CORP	COM	319963104	49089	1102621	SH	OTHER	2	253822	0	848799
FIRST DATA CORP	COM	319963104	3315	74451	SH	OTHER	4	0	0	74451
FIRST DATA CORP	COM	319963104	2112	47431	SH	OTHER	9	47431	0	0
FIRST DATA CORP	COM	319963104	7157	160748	SH	DEFINED	15	111890	48858	0
FIRST DATA CORP	COM	319963104	13399	300959	SH	OTHER	20	300959	0	0
FIRST DATA CORP	COM	319963104	76	1700	SH	OTHER	21	0	0	1700
FIRST DEFIANCE FINL CORP	COM	32006W106	6	269	SH	OTHER	2	269	0	0
FIRST FED CAP CORP	COM	319960100	27	957	SH	OTHER	2	957	0	0
FIRST FINL BANCORP OH	COM	320209109	30	1699	SH	OTHER	2	1572	0	127
FIRST FINL BANKSHARES	COM	32020R109	21	505	SH	OTHER	2	505	0	0
FIRST FINL CORP IND	COM	320218100	22	695	SH	OTHER	2	695	0	0
FIRST FINL HLDGS INC	COM	320239106	6	199	SH	OTHER	2	199	0	0
FIRST FINL SVC CORP	COM	32022D108	1	51	SH	OTHER	2	51	0	0
FIRST HEALTH GROUP CORP	COM	320960107	1588	101759	SH	OTHER	2	96000	0	5759
FIRST HEALTH GROUP CORP	COM	320960107	939	60151	SH	OTHER	9	60151	0	0
FIRST HEALTH GROUP CORP	COM	320960107	63	4064	SH	DEFINED	15	3780	284	0
FIRST HORIZON NATL CORP	COM	320517105	6527	143556	SH	OTHER	2	6351	0	137205
FIRST HORIZON NATL CORP	COM	320517105	1	19	SH	OTHER	9	19	0	0
FIRST HORIZON NATL CORP	COM	320517105	1899	41760	SH	OTHER	20	41760	0	0
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	26	1373	SH	OTHER	2	1373	0	0
FIRST IND CORP	COM	32054R108	11	559	SH	OTHER	2	559	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1679	45513	SH	OTHER	2	39249	0	6264
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	114	3090	SH	DEFINED	15	2590	500	0
FIRST ISRAEL FD INC	COM	32063L100	24	1775	SH	OTHER	2	0	0	1775
FIRST LONG IS CORP	COM	320734106	7	150	SH	OTHER	2	150	0	0
FIRST M & F CORP	COM	320744105	3	99	SH	OTHER	2	99	0	0
FIRST MARBLEHEAD CORP	COM	320771108	278	6900	SH	OTHER	2	5900	0	1000
FIRST MARINER BANCORP	COM	320795107	53	3120	SH	OTHER	2	0	0	3120
FIRST MERCHANTS CORP	COM	320817109	25	957	SH	OTHER	2	957	0	0
FIRST MERCHANTS CORP	COM	320817109	287	11061	SH	DEFINED	15	11061	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	22	629	SH	OTHER	2	595	0	34
FIRST MIDWEST BANCORP DEL	COM	320867104	235	6673	SH	DEFINED	15	6443	230	0
FIRST MUTUAL BANCSHARES INC	COM	32190E102	128	5085	SH	OTHER	2	0	0	5085
FIRST NATL BANKSHRS FL INC N	COM	321100109	18	957	SH	OTHER	2	957	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	60	4986	SH	OTHER	2	3986	0	1000
FIRST NIAGARA FINL GP INC	COM	33582V108	126	10492	SH	DEFINED	15	10492	0	0
FIRST OAK BROOK BANCSHARES I	COM	335847208	72	2388	SH	OTHER	2	288	0	2100
FIRST PL FINL CORP	COM	33610T109	11	568	SH	OTHER	2	568	0	0
FIRST REP BK SAN FRANCISCO	COM	336158100	37	854	SH	OTHER	2	854	0	0
FIRST SENTINEL BANCORP INC	COM	33640T103	25	1205	SH	OTHER	2	1205	0	0
FIRST SENTINEL BANCORP INC	COM	33640T103	2055	100000	SH	OTHER	9	100000	0	0
FIRST SENTINEL BANCORP INC	COM	33640T103	448	21800	SH	DEFINED	15	20800	1000	0
FIRST SHARES BANCORP GREENWO	COM	33640Q109	40	2880	SH	OTHER	2	0	0	2880
FIRST SOUTH BANCORP INC VA	COM	33646W100	2	73	SH	OTHER	2	73	0	0
FIRST ST BANCORPORATION	COM	336453105	11	351	SH	OTHER	2	351	0	0
FIRST TR VALUE LINE 100 FD	COM SHS	33735D104	209	13579	SH	OTHER	2	0	0	13579
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	1555	110683	SH	OTHER	2	0	0	110683
FIRST UTD CORP	COM	33741H107	5	282	SH	OTHER	2	282	0	0

FIRSTBANK CORP MICH	COM	33761G104	5	179	SH	OTHER	2	179	0	0
FIRSTENERGY CORP	OPTION	337932107	75	20	CALL	OTHER	2	20	0	0
FIRSTENERGY CORP	COM	337932107	4352	116342	SH	OTHER	2	84518	0	31824
FIRSTENERGY CORP	COM	337932107	2048	54754	SH	OTHER	9	54754	0	0
FIRSTENERGY CORP	COM	337932107	177	4727	SH	DEFINED	15	3246	1481	0
FIRSTENERGY CORP	COM	337932107	4155	111058	SH	OTHER	20	111058	0	0
FIRSTFED FINL CORP	COM	337907109	25	606	SH	OTHER	2	606	0	0
FIRSTFED FINL CORP	COM	337907109	21	500	SH	DEFINED	15	500	0	0
FIRSTMERIT CORP	COM	337915102	735	27855	SH	OTHER	2	13314	0	14541
FIRSTMERIT CORP	COM	337915102	80	3038	SH	DEFINED	15	2540	498	0
FISERV INC	OPTION	337738108	1680	432	CALL	OTHER	2	432	0	0
FISERV INC	COM	337738108	24328	625555	SH	OTHER	2	104147	0	521408
FISERV INC	COM	337738108	638	16410	SH	OTHER	9	16410	0	0
FISERV INC	COM	337738108	171	4402	SH	DEFINED	15	4402	0	0
FISERV INC	COM	337738108	2481	63784	SH	OTHER	20	63784	0	0
FISHER COMMUNICATIONS INC	COM	337756209	6	117	SH	OTHER	2	117	0	0
FISHER SCIENTIFIC INTL INC	OPTION	338032204	318	55	CALL	OTHER	2	55	0	0
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	13334	230893	SH	OTHER	2	115900	0	114993
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	3	51	SH	DEFINED	15	51	0	0
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	338032AW5	62	44000	PRN	DEFINED	15	44000	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	0	97	SH	OTHER	2	2	0	95
FIVE STAR QUALITY CARE INC	COM	33832D106	0	57	SH	DEFINED	15	41	16	0
FLAG FINL CORP	COM	33832H107	1	103	SH	OTHER	2	103	0	0
FLAGSTAR BANCORP INC	COM	337930101	270	13572	SH	OTHER	2	13572	0	0
FLAGSTAR BANCORP INC	COM	337930101	1040	52300	SH	OTHER	9	52300	0	0
FLAGSTAR BANCORP INC	COM	337930101	39	1950	SH	DEFINED	15	1950	0	0
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	1791	75896	SH	OTHER	2	0	0	75896
FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	24	1035	SH	DEFINED	15	1035	0	0
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	352	15799	SH	OTHER	2	0	0	15799
FLAHERTY & CRUMRINE PFD INC	COM	338480106	40	2368	SH	OTHER	2	0	0	2368
FLAMEL TECHNOLOGIES SA	OPTION	338488109	12	5	PUT	OTHER	2	5	0	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	188	7620	SH	OTHER	2	70	0	7550
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	374	15174	SH	OTHER	9	15174	0	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	53	2171	SH	OTHER	21	0	0	2171
FLANDERS CORP	COM	338494107	1	77	SH	OTHER	2	77	0	0
FLEETWOOD ENTERPRISES INC	OPTION	339099103	22	15	CALL	OTHER	2	15	0	0
FLEETWOOD ENTERPRISES INC	COM	339099103	12	845	SH	OTHER	2	845	0	0
FLEXSTEEL INDS INC	COM	339382103	24	1000	SH	OTHER	2	0	0	1000
FLEXTRONICS INTL LTD	OPTION	Y2573F102	3391	2126	CALL	OTHER	2	2126	0	0
FLEXTRONICS INTL LTD	OPTION	Y2573F102	1675	1050	CALL	OTHER	9	1050	0	0
FLEXTRONICS INTL LTD	OPTION	Y2573F102	8	5	PUT	OTHER	2	5	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	15720	985572	SH	OTHER	2	645265	0	340307
FLEXTRONICS INTL LTD	ORD	Y2573F102	112	7014	SH	OTHER	9	7014	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	100	6261	SH	DEFINED	15	5965	296	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	1130	70872	SH	OTHER	21	0	0	70872
FLIR SYS INC	COM	302445101	2847	51850	SH	OTHER	2	42270	0	9580
FLIR SYS INC	COM	302445101	456	8299	SH	OTHER	9	8299	0	0
FLIR SYS INC	COM	302445101	438	7980	SH	DEFINED	15	7755	225	0
FLOATING RATE INCM STRT FD I	COM	339735102	122	6317	SH	OTHER	2	0	0	6317
FLORIDA EAST COAST INDS	COM	340632108	46	1194	SH	OTHER	2	848	0	346
FLORIDA EAST COAST INDS	COM	340632108	135	3498	SH	DEFINED	15	3498	0	0
FLORIDA ROCK INDS INC	COM	341140101	40	943	SH	OTHER	2	543	0	400
FLORIDA ROCK INDS INC	COM	341140101	3	69	SH	DEFINED	15	0	69	0
FLOWERS FOODS INC	COM	343498101	563	21533	SH	OTHER	2	870	0	20663
FLOWERS FOODS INC	COM	343498101	4	140	SH	OTHER	9	140	0	0
FLOWSERVE CORP	COM	34354P105	629	25211	SH	OTHER	2	10364	0	14847
FLOWSERVE CORP	COM	34354P105	609	24400	SH	OTHER	9	24400	0	0
FLOWSERVE CORP	COM	34354P105	585	23472	SH	DEFINED	15	22478	994	0
FLUOR CORP NEW	COM	343412102	1173	24614	SH	OTHER	2	24529	0	85
FLUOR CORP NEW	COM	343412102	67	1412	SH	OTHER	9	1412	0	0
FLUOR CORP NEW	COM	343412102	1047	21956	SH	DEFINED	15	21147	809	0
FLUOR CORP NEW	COM	343412102	1337	28043	SH	OTHER	20	28043	0	0
FLUSHING FINL CORP	COM	343873105	17	963	SH	OTHER	2	963	0	0
FMC TECHNOLOGIES INC	COM	30249U101	770	26738	SH	OTHER	2	8954	0	17784
FMC TECHNOLOGIES INC	COM	30249U101	4	130	SH	OTHER	9	130	0	0
FMC TECHNOLOGIES INC	COM	30249U101	274	9527	SH	DEFINED	15	9278	249	0
FMS FINL CORP	COM	302509104	1	60	SH	OTHER	2	60	0	0
FNB CORP PA	COM	302520101	6	279	SH	OTHER	2	251	0	28
FOAMEX INTL INC	COM	344123104	0	11	SH	OTHER	2	11	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3	75	SH	DEFINED	15	75	0	0
FONAR CORP	COM	344437108	1	1066	SH	OTHER	2	566	0	500
FOOT LOCKER INC	COM	344849104	835	34300	SH	OTHER	1	0	0	0
FOOT LOCKER INC	COM	344849104	1539	63219	SH	OTHER	2	7671	0	55548
FOOT LOCKER INC	COM	344849104	1	44	SH	OTHER	9	44	0	0
FOOT LOCKER INC	COM	344849104	447	18363	SH	DEFINED	15	17205	1158	0
FOOTHILL INDPT BANCORP	COM	344905104	4	172	SH	OTHER	2	172	0	0
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	27556	503212	SH	OTHER	2	453882	0	49330
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	692	12641	SH	DEFINED	15	12076	565	0
FORD MTR CO DEL	OPTION	345370860	16720	10684	CALL	OTHER	2	10684	0	0
FORD MTR CO DEL	OPTION	345370860	2348	1500	CALL	OTHER	9	1500	0	0
FORD MTR CO DEL	OPTION	345370860	27153	17350	PUT	OTHER	2	17350	0	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	365	23305	SH	OTHER	1	0	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	158379	10120040	SH	OTHER	2	9874329	0	245711
FORD MTR CO DEL	COM PAR \$0.01	345370860	363	23200	SH	OTHER	9	23200	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	816	52118	SH	DEFINED	15	40647	11471	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	144	9192	SH	OTHER	20	9192	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	261	16661	SH	OTHER	21	0	0	16661
FORDING CDN COAL TR	TR UNIT	345425102	4263	101266	SH	OTHER	2	43833	0	57433
FORDING CDN COAL TR	TR UNIT	345425102	1	15	SH	OTHER	9	15	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	520	9820	SH	OTHER	2	4669	0	5151
FOREST CITY ENTERPRISES INC	CL A	345550107	959	18100	SH	DEFINED	15	18100	0	0
FOREST LABS INC	OPTION	345838106	18699	3302	CALL	OTHER	2	3302	0	0
FOREST LABS INC	OPTION	345838106	583	103	PUT	OTHER	2	103	0	0
FOREST LABS INC	COM	345838106	12864	227151	SH	OTHER	2	138704	0	88447
FOREST LABS INC	COM	345838106	37574	663505	SH	OTHER	9	663505	0	0
FOREST LABS INC	COM	345838106	1516	26774	SH	DEFINED	15	6420	20354	0
FOREST LABS INC	COM	345838106	6942	122586	SH	OTHER	20	122586	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	386	14127	SH	OTHER	2	10607	0	3520
FOREST OIL CORP	COM PAR \$0.01	346091705	631	23100	SH	OTHER	9	23100	0	0
FORRESTER RESH INC	COM	346563109	4	218	SH	OTHER	2	218	0	0
FORT DEARBORN INCOME SECS IN	COM	347200107	2	107	SH	OTHER	2	0	0	107
FORTUNE BRANDS INC	OPTION	349631101	53	7	CALL	OTHER	2	7	0	0
FORTUNE BRANDS INC	COM	349631101	3410	45207	SH	OTHER	2	10446	0	34761
FORTUNE BRANDS INC	COM	349631101	2988	39615	SH	DEFINED	15	32338	7277	0
FORTUNE BRANDS INC	COM	349631101	3842	50932	SH	OTHER	20	50932	0	0
FORTUNE BRANDS INC	PFD CV \$2.67	349631200	10	21	SH	DEFINED	15	21	0	0
FORWARD AIR CORP	COM	349853101	349	9329	SH	OTHER	2	604	0	8725
FORWARD AIR CORP	COM	349853101	306	8193	SH	DEFINED	15	7922	271	0
FOSSIL INC	COM	349882100	79	2915	SH	OTHER	2	2578	0	337
FOSSIL INC	COM	349882100	13	494	SH	DEFINED	15	494	0	0
FOUNDRY NETWORKS INC	OPTION	35063R100	985	700	CALL	OTHER	2	700	0	0
FOUNDRY NETWORKS INC	COM	35063R100	2454	174409	SH	OTHER	2	131109	0	43300
FOUNDRY NETWORKS INC	COM	35063R100	40	2847	SH	DEFINED	15	2847	0	0
FOUNTAIN POWERBOAT IND	COM NEW	350755302	1	100	SH	OTHER	2	100	0	0
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	2736	45449	SH	OTHER	2	38929	0	6520
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	1	14	SH	DEFINED	15	14	0	0
FOX ENTMT GROUP INC	CL A	35138T107	8618	322782	SH	OTHER	2	298249	0	24533
FOX ENTMT GROUP INC	CL A	35138T107	328	12271	SH	OTHER	9	12271	0	0
FOX ENTMT GROUP INC	CL A	35138T107	3	98	SH	DEFINED	15	98	0	0
FPIC INS GROUP INC	COM	302563101	11	454	SH	OTHER	2	454	0	0
FPL GROUP INC	OPTION	302571104	122	19	CALL	OTHER	2	19	0	0
FPL GROUP INC	COM	302571104	45021	704000	SH	OTHER	2	223260	0	480740
FPL GROUP INC	COM	302571104	43	666	SH	OTHER	9	666	0	0
FPL GROUP INC	COM	302571104	9321	145756	SH	DEFINED	15	138195	7561	0
FPL GROUP INC	COM	302571104	86	1349	SH	OTHER	20	1349	0	0
FRANCE TELECOM	SPONSORED ADR	35177Q105	250	9497	SH	DEFINED	15	8820	677	0
FRANKLIN BK CORP DEL	COM	352451108	85	5345	SH	OTHER	2	5345	0	0
FRANKLIN BK CORP DEL	COM	352451108	38	2404	SH	DEFINED	15	2334	70	0
FRANKLIN ELEC INC	COM	353514102	8	210	SH	OTHER	2	210	0	0
FRANKLIN ELEC INC	COM	353514102	36	944	SH	DEFINED	15	944	0	0
FRANKLIN MULTI-INCOME FD	SH BEN INT	354021107	1	100	SH	OTHER	2	0	0	100
FRANKLIN RES INC	COM	354613101	4167	83213	SH	OTHER	2	12026	0	71187
FRANKLIN RES INC	COM	354613101	413	8246	SH	OTHER	9	8246	0	0
FRANKLIN RES INC	COM	354613101	947	18916	SH	DEFINED	15	15786	3130	0
FRANKLIN RES INC	COM	354613101	98	1954	SH	OTHER	20	1954	0	0
FRANKLIN RES INC	NOTE	5/1 354613AC5	5828	9554000	PRN	OTHER	2	9554000	0	0
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	810	60890	SH	OTHER	2	0	0	60890
FRANKLIN UNVL TR	SH BEN INT	355145103	13	2365	SH	OTHER	2	0	0	2365
FREDS INC	CL A	356108100	1888	85479	SH	OTHER	2	70839	0	14640
FREEMARKETS INC	COM	356602102	4	583	SH	OTHER	2	583	0	0
FREEPORT-MCMORAN COPPER & GO	OPTION	35671D857	6289	1897	CALL	OTHER	2	1897	0	0
FREEPORT-MCMORAN COPPER & GO	OPTION	35671D857	7359	2220	PUT	OTHER	2	2220	0	0
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	9782	295091	SH	OTHER	2	5619	0	289472
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	34	1031	SH	OTHER	9	1031	0	0
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	74	2238	SH	DEFINED	15	2238	0	0
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1761	53118	SH	OTHER	20	53118	0	0
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	315	9500	SH	OTHER	21	0	0	9500
FREEPORT-MCMORAN COPPER & GO	NOTE	8.250% 1/3 35671DAF2	942	321000	PRN	OTHER	2	321000	0	0
FREMONT GEN CORP	OPTION	357288109	124	70	CALL	OTHER	2	70	0	0
FREMONT GEN CORP	COM	357288109	426	24140	SH	OTHER	2	24140	0	0
FREMONT GEN CORP	COM	357288109	56	3200	SH	DEFINED	15	3200	0	0
FRESCO INDEX SHS FDS	DJ EURO STX 50	35802T201	2	65	SH	OTHER	2	0	0	65
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	13	531	SH	OTHER	2	1	0	530
FRESENIUS MED CARE AG	SPONSORED ADR	358029106	537	21435	SH	DEFINED	15	21180	255	0
FRESH DEL MONTE PRODUCE INC	OPTION	G36738105	197	78	CALL	OTHER	2	78	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1142	45178	SH	OTHER	2	6500	0	38678
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	124	4915	SH	DEFINED	15	4585	330	0
FRIEDMAN BILLINGS RAMSEY GRO	OPTION	358434108	10	5	CALL	OTHER	2	5	0	0
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	6267	316669	SH	OTHER	2	314300	0	2369
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	451	22765	SH	OTHER	9	22765	0	0
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	21	1066	SH	DEFINED	15	988	78	0
FRIENDLY ICE CREAM CORP NEW	COM	358497105	1	86	SH	OTHER	2	86	0	0

FRONTIER AIRLINES INC NEW	OPTION	359065109	5	5	CALL	OTHER	2	5	0	0
FRONTIER AIRLINES INC NEW	COM	359065109	54	4920	SH	OTHER	2	3580	0	1340
FRONTIER AIRLINES INC NEW	COM	359065109	40	3700	SH	OTHER	9	3700	0	0
FRONTIER AIRLINES INC NEW	COM	359065109	48	4379	SH	DEFINED	15	4379	0	0
FRONTIER FINL CORP WASH	COM	35907K105	17	481	SH	OTHER	2	481	0	0
FRONTIER OIL CORP	COM	35914P105	9	411	SH	OTHER	2	411	0	0
FRONTIER OIL CORP	COM	35914P105	32	1491	SH	DEFINED	15	1450	41	0
FRONTLINE LTD	ORD	G3682E127	35	1000	SH	OTHER	2	0	0	1000
FRONTLINE LTD	ORD	G3682E127	151	4390	SH	DEFINED	15	3965	425	0
FTI CONSULTING INC	COM	302941109	27809	1685402	SH	OTHER	2	1684802	0	600
FTI CONSULTING INC	COM	302941109	37130	2250277	SH	OTHER	9	2250277	0	0
FUELCELL ENERGY INC	COM	35952H106	52	4426	SH	OTHER	2	648	0	3778
FUELCELL ENERGY INC	COM	35952H106	3	274	SH	OTHER	9	274	0	0
FUELCELL ENERGY INC	COM	35952H106	7	558	SH	DEFINED	15	400	158	0
FUJI PHOTO FILM LTD	ADR	359586302	807	25497	SH	OTHER	2	0	0	25497
FUJI PHOTO FILM LTD	ADR	359586302	606	19135	SH	DEFINED	15	17453	1682	0
FULLER H B CO	COM	359694106	45	1570	SH	OTHER	2	1570	0	0
FULTON FINL CORP PA	COM	360271100	11	522	SH	OTHER	2	522	0	0
FUNDTECH LTD	ORD	M47095100	0	54	SH	OTHER	2	54	0	0
FURNITURE BRANDS INTL INC	COM	360921100	282	11243	SH	OTHER	2	9644	0	1599
FURNITURE BRANDS INTL INC	COM	360921100	210	8396	SH	DEFINED	15	7892	504	0
FX ENERGY INC	COM	302695101	63	7100	SH	OTHER	2	7100	0	0
G & K SVCS INC	CL A	361268105	292	7263	SH	OTHER	2	7263	0	0
G & K SVCS INC	CL A	361268105	5	123	SH	DEFINED	15	123	0	0
G B & T BANCSHARES INC	COM	361462104	10	401	SH	OTHER	2	401	0	0
GABELLI ASSET MGMT INC	CL A	36239Y102	351	8249	SH	OTHER	2	103	0	8146
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B109	10	1000	SH	OTHER	2	0	0	1000
GABELLI DIVD & INCOME TR	COM	36242H104	1196	68790	SH	OTHER	2	0	0	68790
GABELLI EQUITY TR INC	COM	362397101	69	8497	SH	OTHER	2	0	0	8497
GABELLI EQUITY TR INC	COM	362397101	28	3500	SH	DEFINED	15	0	3500	0
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	59	6400	SH	OTHER	2	0	0	6400
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	189	10200	SH	OTHER	2	0	0	10200
GABELLI UTIL TR	COM	36240A101	2	250	SH	OTHER	2	0	0	250
GABELLI UTIL TR	COM	36240A101	6	603	SH	DEFINED	15	253	350	0
GABLES RESIDENTIAL TR	SH BEN INT	362418105	1650	48552	SH	OTHER	2	457	0	48095
GAIAM INC	CL A	36268Q103	0	1	SH	OTHER	2	1	0	0
GALEN HLDGS PLC	SPONSORED ADR	363240102	0	350	SH	OTHER	2	350	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	6421	210876	SH	OTHER	2	124378	0	86498
GALLAGHER ARTHUR J & CO	COM	363576109	691	22681	SH	DEFINED	15	21424	1257	0
GALLAHER GROUP PLC	SPONSORED ADR	363595109	325	6722	SH	OTHER	2	0	0	6722
GALLAHER GROUP PLC	SPONSORED ADR	363595109	274	5654	SH	DEFINED	15	2174	3480	0
GALYANS TRADING INC	COM	36458R101	77	4605	SH	OTHER	2	4205	0	400
GAMESTOP CORP	OPTION	36466R101	3	2	CALL	OTHER	2	2	0	0
GAMESTOP CORP	CL A	36466R101	10	638	SH	OTHER	2	638	0	0
GAMESTOP CORP	CL A	36466R101	42	2729	SH	DEFINED	15	2729	0	0
GAMMON LAKE RES INC	COM	364915108	55	8200	SH	OTHER	2	8200	0	0
GANDER MOUNTAIN CO	COM	36471P108	31	1354	SH	OTHER	2	1354	0	0
GANNETT INC	COM	364730101	24575	289634	SH	OTHER	2	12927	0	276707
GANNETT INC	COM	364730101	3462	40805	SH	OTHER	4	0	0	40805
GANNETT INC	COM	364730101	1430	16859	SH	OTHER	9	16859	0	0
GANNETT INC	COM	364730101	58578	690377	SH	DEFINED	15	625007	65370	0
GANNETT INC	COM	364730101	7808	92026	SH	OTHER	20	92026	0	0
GAP INC DEL	OPTION	364760108	39	16	CALL	OTHER	2	16	0	0
GAP INC DEL	OPTION	364760108	3274	1350	PUT	OTHER	9	1350	0	0
GAP INC DEL	COM	364760108	41320	1703919	SH	OTHER	2	670707	0	1033212
GAP INC DEL	COM	364760108	53949	2224703	SH	DEFINED	15	2112565	112138	0
GAP INC DEL	COM	364760108	7380	304347	SH	OTHER	20	304347	0	0
GAP INC DEL	NOTE 5.750% 3/1	364760AJ7	142	91000	PRN	DEFINED	15	87000	4000	0
GARDNER DENVER INC	COM	365558105	28	1005	SH	OTHER	2	1005	0	0
GARDNER DENVER INC	COM	365558105	132	4745	SH	DEFINED	15	4745	0	0
GARMIN LTD	OPTION	G37260109	15	4	CALL	OTHER	2	4	0	0
GARMIN LTD	ORD	G37260109	620	16733	SH	OTHER	2	1325	0	15408
GARMIN LTD	ORD	G37260109	170	4591	SH	OTHER	9	4591	0	0
GARTNER INC	COM	366651107	241	18242	SH	OTHER	2	18129	0	113
GARTNER INC	COM	366651107	160	12101	SH	DEFINED	15	11042	1059	0
GARTNER INC	CL B	366651206	27	2130	SH	OTHER	2	0	0	2130
GATEWAY INC	COM	367626108	63	14038	SH	OTHER	2	11938	0	2100
GATEWAY INC	COM	367626108	4	829	SH	OTHER	9	829	0	0
GATEWAY INC	COM	367626108	483	107430	SH	OTHER	20	107430	0	0
GATEWAY INC	COM	367626108	18	4100	SH	OTHER	21	0	0	4100
GATX CORP	COM	361448103	1166	42882	SH	OTHER	2	11642	0	31240
GATX CORP	COM	361448103	3	100	SH	OTHER	9	100	0	0
GATX CORP	NOTE 7.500% 2/0	361448AC7	92	79000	PRN	DEFINED	15	79000	0	0
GAYLORD ENTMT CO NEW	COM	367905106	232	7380	SH	OTHER	2	7380	0	0
GEMPLUS INTL S A	ADR	36866Y102	45	10460	SH	DEFINED	15	10460	0	0
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	247	51550	SH	OTHER	2	45550	0	6000
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	72	15100	SH	OTHER	21	0	0	15100
GENAERA CORP	COM	36867G100	9	2100	SH	OTHER	2	1400	0	700
GENCORP INC	COM	368682100	17	1240	SH	OTHER	2	1240	0	0
GENE LOGIC INC	COM	368689105	2	489	SH	OTHER	2	489	0	0
GENE LOGIC INC	COM	368689105	0	106	SH	OTHER	9	106	0	0

GENELABS TECHNOLOGIES INC	COM		368706107	69	29953	SH	OTHER	2	29553	0	400
GENENCOR INTL INC	COM		368709101	2	135	SH	OTHER	2	135	0	0
GENENTECH INC	OPTION		368710406	5086	905	CALL	OTHER	2	905	0	0
GENENTECH INC	OPTION		368710406	112	20	PUT	OTHER	2	20	0	0
GENENTECH INC	COM NEW		368710406	28095	499918	SH	OTHER	2	355690	0	144228
GENENTECH INC	COM NEW		368710406	4453	79227	SH	OTHER	9	79227	0	0
GENENTECH INC	COM NEW		368710406	48489	862788	SH	DEFINED	15	807733	55055	0
GENENTECH INC	COM NEW		368710406	955	17000	SH	OTHER	21	0	0	17000
GENERAL AMERN INVS INC	COM		368802104	33	1096	SH	OTHER	2	0	0	1096
GENERAL BINDING CORP	COM		369154109	1	96	SH	OTHER	2	96	0	0
GENERAL CABLE CORP DEL NEW	OPTION		369300108	299	350	CALL	OTHER	2	350	0	0
GENERAL CABLE CORP DEL NEW	OPTION		369300108	299	350	PUT	OTHER	2	350	0	0
GENERAL CABLE CORP DEL NEW	COM		369300108	569	66493	SH	OTHER	2	66493	0	0
GENERAL CABLE CORP DEL NEW	COM		369300108	4	455	SH	DEFINED	15	455	0	0
GENERAL COMMUNICATION INC	CL A		369385109	27	3351	SH	OTHER	2	3351	0	0
GENERAL DYNAMICS CORP	OPTION		369550108	20	2	CALL	OTHER	2	2	0	0
GENERAL DYNAMICS CORP	OPTION		369550108	50	5	PUT	OTHER	2	5	0	0
GENERAL DYNAMICS CORP	COM		369550108	21930	220848	SH	OTHER	2	17532	0	203316
GENERAL DYNAMICS CORP	COM		369550108	37	370	SH	OTHER	4	0	0	370
GENERAL DYNAMICS CORP	COM		369550108	2620	26382	SH	OTHER	9	26382	0	0
GENERAL DYNAMICS CORP	COM		369550108	1496	15070	SH	DEFINED	15	13260	1810	0
GENERAL DYNAMICS CORP	COM		369550108	6682	67294	SH	OTHER	20	67294	0	0
GENERAL ELEC CO	OPTION		369604103	17490	5398	CALL	OTHER	2	5398	0	0
GENERAL ELEC CO	OPTION		369604103	7663	2365	CALL	OTHER	9	2365	0	0
GENERAL ELEC CO	OPTION		369604103	9305	2872	PUT	OTHER	2	2872	0	0
GENERAL ELEC CO	OPTION		369604103	16825	5193	PUT	OTHER	9	5193	0	0
GENERAL ELEC CO	COM		369604103	548	16900	SH	OTHER	1	0	0	0
GENERAL ELEC CO	COM		369604103	172093	5311517	SH	OTHER	2	1052181	0	4259336
GENERAL ELEC CO	COM		369604103	2088	64432	SH	OTHER	4	0	0	64432
GENERAL ELEC CO	COM		369604103	3452	106546	SH	OTHER	9	106546	0	0
GENERAL ELEC CO	COM		369604103	141292	4360861	SH	DEFINED	15	3506962	853899	0
GENERAL ELEC CO	COM		369604103	115548	3566298	SH	OTHER	20	3566298	0	0
GENERAL GROWTH PPTYS INC	COM		370021107	15655	529407	SH	OTHER	2	25000	0	504407
GENERAL GROWTH PPTYS INC	COM		370021107	89	3022	SH	DEFINED	15	2682	340	0
GENERAL MARITIME CORP	SHS		Y2692M103	1010	36812	SH	OTHER	2	36812	0	0
GENERAL MLS INC	OPTION		370334104	18128	3814	CALL	OTHER	2	3814	0	0
GENERAL MLS INC	OPTION		370334104	12358	2600	PUT	OTHER	2	2600	0	0
GENERAL MLS INC	OPTION		370334104	3802	800	PUT	OTHER	9	800	0	0
GENERAL MLS INC	COM		370334104	181	3800	SH	OTHER	1	0	0	0
GENERAL MLS INC	COM		370334104	17927	377181	SH	OTHER	2	21861	0	355320
GENERAL MLS INC	COM		370334104	190	3992	SH	OTHER	9	3992	0	0
GENERAL MLS INC	COM		370334104	2188	46033	SH	DEFINED	15	21668	24365	0
GENERAL MLS INC	COM		370334104	6083	127985	SH	OTHER	20	127985	0	0
GENERAL MLS INC	DBCV	10/2	370334AU8	1	1000	PRN	OTHER	2	1000	0	0
GENERAL MLS INC	DBCV	10/2	370334AU8	155	220000	PRN	DEFINED	15	209000	11000	0
GENERAL MTRS CORP	OPTION		370442105	30288	6501	CALL	OTHER	2	6500	0	1
GENERAL MTRS CORP	OPTION		370442105	62897	13500	CALL	OTHER	9	13500	0	0
GENERAL MTRS CORP	OPTION		370442105	63567	13644	PUT	OTHER	2	13644	0	0
GENERAL MTRS CORP	OPTION		370442105	30284	6500	PUT	OTHER	9	6500	0	0
GENERAL MTRS CORP	COM		370442105	115629	2481852	SH	OTHER	2	2236902	0	244950
GENERAL MTRS CORP	COM		370442105	90210	1936258	SH	OTHER	9	1936258	0	0
GENERAL MTRS CORP	COM		370442105	57562	1235507	SH	DEFINED	15	1165619	69888	0
GENERAL MTRS CORP	COM		370442105	736	15804	SH	OTHER	20	15804	0	0
GENERAL MTRS CORP	DEB SR CV C 33		370442717	4744	163369	SH	OTHER	2	119758	0	43611
GENERAL MTRS CORP	DEB SR CV C 33		370442717	19	645	SH	DEFINED	15	645	0	0
GENERAL MTRS CORP	DEB SR CONV B		370442733	29991	1213700	SH	OTHER	2	1200000	0	13700
GENERAL MTRS CORP	DEB SR CONV B		370442733	210	8490	SH	DEFINED	15	8490	0	0
GENERAL MTRS CORP	DEB SR CONV A		370442741	1104	43190	SH	OTHER	2	29800	0	13390
GENERAL MTRS CORP	DEB SR CONV A		370442741	232	9090	SH	DEFINED	15	8215	875	0
GENESCO INC	COM		371532102	15	628	SH	OTHER	2	628	0	0
GENESCO INC	COM		371532102	369	15600	SH	OTHER	9	15600	0	0
GENESE & WYO INC	CL A		371559105	89	3735	SH	OTHER	2	623	0	3112
GENESE & WYO INC	CL A		371559105	30	1286	SH	DEFINED	15	1286	0	0
GENESIS HEALTHCARE CORP	COM		37184D101	25	852	SH	OTHER	2	852	0	0
GENESIS MICROCHIP INC DEL	OPTION		37184C103	69	50	CALL	OTHER	2	50	0	0
GENESIS MICROCHIP INC DEL	COM		37184C103	8	610	SH	OTHER	2	610	0	0
GENESIS MICROCHIP INC DEL	COM		37184C103	2	135	SH	DEFINED	15	135	0	0
GENETRONICS BIOMEDICAL CORP	COM		371916107	1	500	SH	OTHER	2	0	0	500
GENLYTE GROUP INC	COM		372302109	36	569	SH	OTHER	2	569	0	0
GENLYTE GROUP INC	COM		372302109	43	680	SH	DEFINED	15	680	0	0
GEN-PROBE INC NEW	OPTION		36866T103	9	2	CALL	OTHER	2	2	0	0
GEN-PROBE INC NEW	COM		36866T103	14230	300716	SH	OTHER	2	28702	0	272014
GEN-PROBE INC NEW	COM		36866T103	136	2878	SH	OTHER	9	2878	0	0
GEN-PROBE INC NEW	COM		36866T103	77	1627	SH	DEFINED	15	1627	0	0
GENTA INC	COM NEW		37245M207	12	4900	SH	OTHER	2	4600	0	300
GENTA INC	COM NEW		37245M207	13	5042	SH	OTHER	21	0	0	5042
GENTEX CORP	COM		371901109	1171	29520	SH	OTHER	2	10035	0	19485
GENTEX CORP	COM		371901109	3	65	SH	DEFINED	15	65	0	0
GENTIVA HEALTH SERVICES INC	COM		37247A102	9	527	SH	OTHER	2	527	0	0
GENUINE PARTS CO	COM		372460105	15908	400897	SH	OTHER	2	281331	0	119566
GENUINE PARTS CO	COM		372460105	55	1381	SH	OTHER	9	1381	0	0

GENUINE PARTS CO	COM	372460105	837	21100	SH	DEFINED	15	20400	700	0
GENUINE PARTS CO	COM	372460105	2381	60008	SH	OTHER	20	60008	0	0
GENWORTH FINL INC	COM CL A	37247D106	397	17294	SH	OTHER	2	15794	0	1500
GENWORTH FINL INC	COM CL A	37247D106	71	3083	SH	DEFINED	15	3083	0	0
GENZYME CORP	OPTION	372917104	12154	2568	CALL	OTHER	2	2568	0	0
GENZYME CORP	OPTION	372917104	6816	1440	PUT	OTHER	2	1440	0	0
GENZYME CORP	COM GENL DIV	372917104	4003	84583	SH	OTHER	2	68866	0	15717
GENZYME CORP	COM GENL DIV	372917104	18636	393745	SH	OTHER	9	393745	0	0
GENZYME CORP	COM GENL DIV	372917104	546	11537	SH	DEFINED	15	11176	361	0
GENZYME CORP	COM GENL DIV	372917104	3370	71212	SH	OTHER	20	71212	0	0
GENZYME CORP	COM GENL DIV	372917104	2667	56339	SH	OTHER	21	0	0	56339
GEO GROUP INC	COM	36159R103	9	427	SH	OTHER	2	427	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	118	3301	SH	OTHER	2	3301	0	0
GEORGIA GULF CORP	COM PAR \$0.01	373200203	156	4340	SH	DEFINED	15	4255	85	0
GEORGIA PAC CORP	COM	373298108	4258	115154	SH	OTHER	2	96855	0	18299
GEORGIA PAC CORP	COM	373298108	14	371	SH	OTHER	9	371	0	0
GEORGIA PAC CORP	COM	373298108	431	11651	SH	DEFINED	15	10308	1343	0
GEORGIA PAC CORP	COM	373298108	3075	83155	SH	OTHER	20	83155	0	0
GEORGIA PAC CORP	COM	373298108	871	23550	SH	OTHER	21	0	0	23550
GERBER SCIENTIFIC INC	COM	373730100	2	329	SH	OTHER	2	329	0	0
GERDAU S A	SPONSORED ADR	373737105	767	63257	SH	OTHER	2	0	0	63257
GERMAN AMERN BANCORP	COM	373865104	7	444	SH	OTHER	2	444	0	0
GERON CORP	COM	374163103	39	4898	SH	OTHER	2	616	0	4282
GETTY IMAGES INC	OPTION	374276103	4350	725	CALL	OTHER	2	725	0	0
GETTY IMAGES INC	COM	374276103	1042	17371	SH	OTHER	2	17371	0	0
GETTY IMAGES INC	COM	374276103	892	14864	SH	OTHER	9	14864	0	0
GETTY IMAGES INC	COM	374276103	2	38	SH	DEFINED	15	38	0	0
GETTY RLTY CORP NEW	COM	374297109	824	32744	SH	OTHER	2	712	0	32032
GEVITY HR INC	COM	374393106	149	5700	SH	OTHER	2	5700	0	0
GEVITY HR INC	COM	374393106	995	38000	SH	OTHER	9	38000	0	0
GEVITY HR INC	COM	374393106	4	168	SH	DEFINED	15	168	0	0
GIANT INDS INC	COM	374508109	8	346	SH	OTHER	2	346	0	0
GIBRALTAR STL CORP	COM	37476F103	846	25774	SH	OTHER	2	25774	0	0
GIBRALTAR STL CORP	COM	37476F103	130	3955	SH	DEFINED	15	3843	112	0
GIGAMEDIA LTD	ORD	Y2711Y104	1	923	SH	OTHER	2	923	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	0	18	SH	OTHER	2	0	0	18
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916103	580	20200	SH	OTHER	2	20200	0	0
GILEAD SCIENCES INC	OPTION	375558103	6445	962	CALL	OTHER	2	962	0	0
GILEAD SCIENCES INC	COM	375558103	13448	200716	SH	OTHER	2	66360	0	134356
GILEAD SCIENCES INC	COM	375558103	5396	80541	SH	OTHER	9	80541	0	0
GILEAD SCIENCES INC	COM	375558103	1585	23650	SH	DEFINED	15	22124	1526	0
GILEAD SCIENCES INC	NOTE 2.000%12/1	375558AD5	140	94000	PRN	DEFINED	15	89000	5000	0
GILLETTE CO	OPTION	375766102	42	10	CALL	OTHER	2	10	0	0
GILLETTE CO	COM	375766102	700	16500	SH	OTHER	1	0	0	0
GILLETTE CO	COM	375766102	32972	777630	SH	OTHER	2	269977	0	507653
GILLETTE CO	COM	375766102	673	15876	SH	OTHER	9	15876	0	0
GILLETTE CO	COM	375766102	3090	72880	SH	DEFINED	15	67710	5170	0
GILLETTE CO	COM	375766102	14412	339902	SH	OTHER	20	339902	0	0
GILLETTE CO	COM	375766102	1535	36200	SH	OTHER	21	0	0	36200
GIVEN IMAGING	ORD SHS	M52020100	24	686	SH	OTHER	2	486	0	200
GLACIER BANCORP INC NEW	COM	37637Q105	10	351	SH	OTHER	2	351	0	0
GLACIER WATER SVCS INC	COM	376395109	0	19	SH	OTHER	2	19	0	0
GLADSTONE CAPITAL CORP	COM	376535100	7	367	SH	OTHER	2	367	0	0
GLAMIS GOLD LTD	OPTION	376775102	719	410	CALL	OTHER	2	410	0	0
GLAMIS GOLD LTD	COM	376775102	1366	77917	SH	OTHER	2	24600	0	53317
GLAMIS GOLD LTD	COM	376775102	51	2918	SH	OTHER	9	2918	0	0
GLAMIS GOLD LTD	COM	376775102	42	2400	SH	DEFINED	15	0	2400	0
GLATFELTER	COM	377316104	114	8098	SH	OTHER	2	8098	0	0
GLAXOSMITHKLINE PLC	OPTION	37733W105	46	11	CALL	OTHER	2	11	0	0
GLAXOSMITHKLINE PLC	OPTION	37733W105	41	10	PUT	OTHER	2	10	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8977	216534	SH	OTHER	2	47054	0	169480
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4	100	SH	OTHER	9	100	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5602	135127	SH	DEFINED	15	76803	58324	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	468	11300	SH	OTHER	21	0	0	11300
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	32	SH	OTHER	2	32	0	0
GLENBOROUGH RLTY TR INC	COM	37803P105	6859	373807	SH	OTHER	2	373807	0	0
GLENBOROUGH RLTY TR INC	COM	37803P105	55	3024	SH	DEFINED	15	2975	49	0
GLIMCHER RLTY TR	SH BEN INT	379302102	954	43107	SH	OTHER	2	15307	0	27800
GLOBAL CROSSING LTD	SHS NEW	G3921A175	119	7602	SH	OTHER	2	7602	0	0
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	423	28119	SH	OTHER	2	0	0	28119
GLOBAL IMAGING SYSTEMS	COM	37934A100	1846	50344	SH	OTHER	2	344	0	50000
GLOBAL IMAGING SYSTEMS	COM	37934A100	1305	35600	SH	OTHER	9	35600	0	0
GLOBAL INDS LTD	COM	379336100	23	3995	SH	OTHER	2	3995	0	0
GLOBAL INDS LTD	COM	379336100	0	50	SH	OTHER	9	50	0	0
GLOBAL MARINE INC	DBC	6/2 379352AN7	19359	33450000	PRN	OTHER	2	33450000	0	0
GLOBAL PMTS INC	COM	37940X102	658	14617	SH	OTHER	2	11908	0	2709
GLOBAL PMTS INC	COM	37940X102	866	19245	SH	OTHER	9	19245	0	0
GLOBAL PMTS INC	COM	37940X102	257	5702	SH	DEFINED	15	5377	325	0
GLOBAL POWER EQUIPMENT INC	COM	37941P108	8	1023	SH	OTHER	2	1023	0	0
GLOBAL POWER EQUIPMENT INC	COM	37941P108	12	1441	SH	DEFINED	15	1441	0	0
GLOBALSANTAFE CORP	OPTION	G3930E101	34	13	CALL	OTHER	2	13	0	0

GLOBALSANTAFE CORP	SHS	G3930E101	673	25400	SH	OTHER	1	0	0	0
GLOBALSANTAFE CORP	SHS	G3930E101	659	24886	SH	OTHER	2	20610	0	4276
GLOBALSANTAFE CORP	SHS	G3930E101	658	24829	SH	DEFINED	15	23843	986	0
GLOWPOINT INC	COM	379887102	2268	1200000	SH	OTHER	9	1200000	0	0
GMX RES INC	COM	38011M108	16	2000	SH	OTHER	2	0	0	2000
GOAMERICA INC	COM NEW	38020R205	1	711	SH	OTHER	2	711	0	0
GOLD BANC CORP INC	COM	379907108	20	1318	SH	OTHER	2	1318	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2802	266612	SH	OTHER	2	187700	0	78912
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1229	116932	SH	OTHER	9	116932	0	0
GOLDCORP INC NEW	COM	380956409	2016	172750	SH	OTHER	2	137000	0	35750
GOLDCORP INC NEW	COM	380956409	7	600	SH	OTHER	9	600	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	483	104100	SH	OTHER	2	104100	0	0
GOLDEN STAR RES LTD CDA	COM	38119T104	5	1133	SH	OTHER	9	1133	0	0
GOLDEN TELECOM INC	COM	38122G107	6	208	SH	OTHER	2	208	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	2170	20402	SH	OTHER	2	8148	0	12254
GOLDEN WEST FINL CORP DEL	COM	381317106	81	765	SH	OTHER	9	765	0	0
GOLDEN WEST FINL CORP DEL	COM	381317106	1384	13010	SH	DEFINED	15	12885	125	0
GOLDEN WEST FINL CORP DEL	COM	381317106	5480	51530	SH	OTHER	20	51530	0	0
GOLDMAN SACHS GROUP INC	OPTION	38141G104	26506	2815	CALL	OTHER	2	2815	0	0
GOLDMAN SACHS GROUP INC	OPTION	38141G104	41901	4450	PUT	OTHER	2	4450	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	37056	393538	SH	OTHER	2	267695	0	125843
GOLDMAN SACHS GROUP INC	COM	38141G104	529	5623	SH	OTHER	4	0	0	5623
GOLDMAN SACHS GROUP INC	COM	38141G104	4527	48075	SH	OTHER	9	48075	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2052	21793	SH	DEFINED	15	20558	1235	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15293	162414	SH	OTHER	20	162414	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4224	44865	SH	OTHER	21	0	0	44865
GOLDMAN SACHS GROUP INC	NOTE 0.250% 3/2	38141GAM6	9	10000	PRN	OTHER	2	0	0	10000
GOLDMAN SACHS GROUP INC	NOTE 0.750%11/0	38141GAT1	387	400000	PRN	OTHER	2	0	0	400000
GOLF TR AMER INC	COM	38168B103	877	370000	SH	OTHER	2	370000	0	0
GOODRICH CORP	COM	382388106	145	4500	SH	OTHER	1	0	0	0
GOODRICH CORP	COM	382388106	2000	61852	SH	OTHER	2	10851	0	51001
GOODRICH CORP	COM	382388106	119	3667	SH	OTHER	9	3667	0	0
GOODRICH CORP	COM	382388106	1200	37129	SH	OTHER	20	37129	0	0
GOODRICH PETE CORP	COM NEW	382410405	1	76	SH	OTHER	2	0	0	76
GOODYEAR TIRE & RUBR CO	OPTION	382550101	5018	5520	CALL	OTHER	2	5520	0	0
GOODYEAR TIRE & RUBR CO	OPTION	382550101	2727	3000	CALL	OTHER	9	3000	0	0
GOODYEAR TIRE & RUBR CO	OPTION	382550101	1679	1847	PUT	OTHER	2	1847	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4982	548053	SH	OTHER	2	529197	0	18856
GOODYEAR TIRE & RUBR CO	COM	382550101	1136	125000	SH	OTHER	9	125000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	126	13860	SH	DEFINED	15	12720	1140	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8	871	SH	OTHER	20	871	0	0
GOODYS FAMILY CLOTHING INC	COM	382588101	6	612	SH	OTHER	2	612	0	0
GOREMOTE INTERNET COMMUNICAT	COM	382859106	0	100	SH	OTHER	2	100	0	0
GORMAN RUPP CO	COM	383082104	8	308	SH	OTHER	2	308	0	0
GOVERNMENT PPTYS TR INC	COM	38374W107	411	39330	SH	OTHER	2	39330	0	0
GOVERNMENT PPTYS TR INC	COM	38374W107	22	2068	SH	DEFINED	15	2068	0	0
GRACE W R & CO DEL NEW	COM	38388F108	20	3242	SH	OTHER	2	3242	0	0
GRACO INC	COM	384109104	284	9148	SH	OTHER	2	8976	0	172
GRACO INC	COM	384109104	1144	36854	SH	DEFINED	15	34854	2000	0
GRAFTECH INTL LTD	COM	384313102	33	3165	SH	OTHER	2	3078	0	87
GRAFTECH INTL LTD	COM	384313102	302	28877	SH	DEFINED	15	28047	830	0
GRAINGER W W INC	COM	384802104	1029	17899	SH	OTHER	2	5149	0	12750
GRAINGER W W INC	COM	384802104	204	3541	SH	OTHER	9	3541	0	0
GRAINGER W W INC	COM	384802104	112	1943	SH	DEFINED	15	743	1200	0
GRAINGER W W INC	COM	384802104	1759	30585	SH	OTHER	20	30585	0	0
GRANITE CONSTR INC	COM	387328107	542	29752	SH	OTHER	2	29752	0	0
GRANT PRIDECO INC	COM	38821G101	988	53500	SH	OTHER	1	0	0	0
GRANT PRIDECO INC	COM	38821G101	496	26872	SH	OTHER	2	25447	0	1425
GRANT PRIDECO INC	COM	38821G101	80	4320	SH	DEFINED	15	4250	70	0
GRAPHIC PACKAGING CORP DEL	COM	388688103	478	55271	SH	OTHER	2	55271	0	0
GRAPHIC PACKAGING CORP DEL	COM	388688103	36	4160	SH	DEFINED	15	4160	0	0
GRAY TELEVISION INC	COM	389375106	78	5583	SH	OTHER	2	2298	0	3285
GRAY TELEVISION INC	COM	389375106	1	61	SH	DEFINED	15	61	0	0
GRAY TELEVISION INC	CL A	389375205	0	4	SH	OTHER	2	4	0	0
GREAT AMERN FINL RES INC	COM	389915109	5	301	SH	OTHER	2	296	0	5
GREAT ATLANTIC & PAC TEA INC	COM	390064103	11	1458	SH	OTHER	2	433	0	1025
GREAT LAKES CHEM CORP	COM	390568103	3090	114203	SH	OTHER	2	113003	0	1200
GREAT LAKES CHEM CORP	COM	390568103	4	137	SH	OTHER	9	137	0	0
GREAT LAKES CHEM CORP	COM	390568103	270	9960	SH	DEFINED	15	9960	0	0
GREAT LAKES CHEM CORP	COM	390568103	455	16803	SH	OTHER	20	16803	0	0
GREAT PLAINS ENERGY INC	COM	391164100	7380	248477	SH	OTHER	2	172571	0	75906
GREAT PLAINS ENERGY INC	COM	391164100	193	6500	SH	DEFINED	15	5700	800	0
GREAT SOUTHN BANCORP INC	COM	390905107	6	208	SH	OTHER	2	208	0	0
GREATER BAY BANCORP	OPTION	391648102	723	250	CALL	OTHER	2	250	0	0
GREATER BAY BANCORP	COM	391648102	282	9767	SH	OTHER	2	9767	0	0
GREATER BAY BANCORP	COM	391648102	134	4640	SH	DEFINED	15	4479	161	0
GREATER CHINA FD INC	COM	39167B102	208	14710	SH	OTHER	2	0	0	14710
GREATER COMMUNITY BANCORP	COM	39167M108	3	176	SH	OTHER	2	176	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3	156	SH	OTHER	2	56	0	100
GREENBRIER COS INC	COM	393657101	5	268	SH	OTHER	2	268	0	0
GREENE CNTY BANCSHARES INC	COM NEW	394361208	2	105	SH	OTHER	2	105	0	0

GREENHILL & CO INC	COM	395259104	165	7904	SH	OTHER	2	7904	0	0
GREENPOINT FINL CORP	COM	395384100	20513	516703	SH	OTHER	2	490120	0	26583
GREENPOINT FINL CORP	COM	395384100	663	16700	SH	OTHER	9	16700	0	0
GREENPOINT FINL CORP	COM	395384100	67	1676	SH	DEFINED	15	922	754	0
GREIF INC	CL A	397624107	37	879	SH	OTHER	2	879	0	0
GREY GLOBAL GROUP INC	COM	39787M108	15	15	SH	OTHER	2	15	0	0
GREY WOLF INC	COM	397888108	465	109650	SH	OTHER	2	109650	0	0
GREY WOLF INC	COM	397888108	111	26147	SH	DEFINED	15	26147	0	0
GRIFFON CORP	COM	398433102	141	6350	SH	OTHER	2	6350	0	0
GRIFFON CORP	COM	398433102	112	5046	SH	DEFINED	15	4898	148	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	66	2002	SH	OTHER	2	502	0	1500
GROUP 1 SOFTWARE INC NEW	COM	39943Y103	3	142	SH	OTHER	2	142	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	171	25200	SH	OTHER	2	25200	0	0
GROUPE DANONE	SPONSORED ADR	399449107	27	1532	SH	OTHER	2	0	0	1532
GROUPE DANONE	SPONSORED ADR	399449107	743	42364	SH	DEFINED	15	41114	1250	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	17	900	SH	OTHER	2	0	0	900
GRUPO ELEKTRA SA DE CV	SPONSORED ADR	40050A201	28	1200	SH	OTHER	2	0	0	1200
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	1	100	SH	OTHER	2	100	0	0
GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	399909100	1162	219989	SH	OTHER	9	219989	0	0
GRUPO IMSA S A DE C V	SPON ADR UNITS	40048T106	113	5500	SH	OTHER	2	5500	0	0
GRUPO TELEVISIA SA DE CV	OPTION	40049J206	1132	250	CALL	OTHER	9	250	0	0
GRUPO TELEVISIA SA DE CV	OPTION	40049J206	2734	604	PUT	OTHER	9	604	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	935	20660	SH	OTHER	2	20400	0	260
GSI COMMERCE INC	COM	36238G102	2	256	SH	OTHER	2	256	0	0
GSI LUMONICS INC	COM	36229U102	135	8000	SH	OTHER	2	8000	0	0
GTC BIOTHERAPEUTICS INC	COM	36238T104	86	54321	SH	OTHER	2	54321	0	0
GTECH HLDGS CORP	OPTION	400518106	463	100	PUT	OTHER	2	100	0	0
GTECH HLDGS CORP	COM	400518106	16675	360065	SH	OTHER	2	319129	0	40936
GTX INC DEL	COM	40052B108	22	2082	SH	OTHER	2	2082	0	0
GUESS INC	COM	401617105	10	619	SH	OTHER	2	619	0	0
GUESS INC	COM	401617105	9	548	SH	DEFINED	15	548	0	0
GUIDANT CORP	OPTION	401698105	1833	328	CALL	OTHER	2	328	0	0
GUIDANT CORP	COM	401698105	5321	95226	SH	OTHER	2	20780	0	74446
GUIDANT CORP	COM	401698105	1474	26371	SH	DEFINED	15	11646	14725	0
GUIDANT CORP	COM	401698105	5744	102788	SH	OTHER	20	102788	0	0
GUIDANT CORP	COM	401698105	1436	25700	SH	OTHER	21	0	0	25700
GUILFORD PHARMACEUTICALS INC	COM	401829106	10	2011	SH	OTHER	2	411	0	1600
GUITAR CTR MGMT INC	OPTION	402040109	44	10	PUT	OTHER	2	10	0	0
GUITAR CTR MGMT INC	COM	402040109	18	400	SH	OTHER	2	400	0	0
GUITAR CTR MGMT INC	COM	402040109	37	821	SH	OTHER	9	821	0	0
GULF ISLAND FABRICATION INC	COM	402307102	2	111	SH	OTHER	2	111	0	0
GULF ISLAND FABRICATION INC	COM	402307102	18	850	SH	DEFINED	15	850	0	0
GULFMARK OFFSHORE INC	COM	402629109	16	1045	SH	OTHER	2	1045	0	0
GULFTERRA ENERGY PARTNERS LP	OPTION	40274U108	8	2	CALL	OTHER	2	2	0	0
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	10502	271365	SH	OTHER	2	0	0	271365
GULFTERRA ENERGY PARTNERS LP	COM	40274U108	54	1400	SH	DEFINED	15	1400	0	0
GYMBOREE CORP	COM	403777105	213	13866	SH	OTHER	2	12563	0	1303
H & Q HEALTHCARE FD	SH BEN INT	404052102	95	5444	SH	OTHER	2	0	0	5444
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	121	7777	SH	OTHER	2	6	0	7771
HAEMONETICS CORP	COM	405024100	14	468	SH	OTHER	2	431	0	37
HAEMONETICS CORP	COM	405024100	86	2911	SH	DEFINED	15	2911	0	0
HAGGAR CORP	COM	405173105	1	34	SH	OTHER	2	34	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	19	1076	SH	OTHER	2	1076	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	84	SH	OTHER	9	84	0	0
HALLIBURTON CO	OPTION	406216101	1313	434	CALL	OTHER	2	434	0	0
HALLIBURTON CO	OPTION	406216101	4143	1369	PUT	OTHER	2	1369	0	0
HALLIBURTON CO	OPTION	406216101	5144	1700	PUT	OTHER	9	1700	0	0
HALLIBURTON CO	COM	406216101	9268	306282	SH	OTHER	2	76860	0	229422
HALLIBURTON CO	COM	406216101	67	2200	SH	OTHER	4	0	0	2200
HALLIBURTON CO	COM	406216101	4699	155295	SH	OTHER	9	155295	0	0
HALLIBURTON CO	COM	406216101	1423	47023	SH	DEFINED	15	42279	4744	0
HALLIBURTON CO	COM	406216101	4420	146061	SH	OTHER	20	146061	0	0
HALLIBURTON CO	NOTE 3.125% 7/1	406216AM3	133	124000	PRN	DEFINED	15	119000	5000	0
HALLWOOD RLTY PARTNERS L P	DEPOSIT UT NEW	40636T203	1346	10000	SH	OTHER	2	10000	0	0
HAMPSHIRE GROUP LTD	COM	408859106	4	127	SH	OTHER	2	127	0	0
HANARO TELECOM INC	SPONSORED ADR	409649209	6	2574	SH	OTHER	2	2574	0	0
HANCOCK FABRICS INC	COM	409900107	295	23140	SH	OTHER	2	23140	0	0
HANCOCK HLDG CO	COM	410120109	40	1380	SH	OTHER	2	1380	0	0
HANCOCK JOHN FINL TRENDS FD	COM	41014X105	15	1000	SH	OTHER	2	0	0	1000
HANCOCK JOHN INCOME SECS TR	COM	410123103	76	5230	SH	OTHER	2	0	0	5230
HANCOCK JOHN INVS TR	COM	410142103	162	8170	SH	OTHER	2	0	0	8170
HANCOCK JOHN PATRIOT GLOBL D	COM	41013G103	895	74200	SH	OTHER	2	0	0	74200
HANCOCK JOHN PATRIOT PREM DI	COM	41013Q101	2	168	SH	OTHER	2	0	0	168
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	2428	104227	SH	OTHER	2	0	0	104227
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	89	3850	SH	OTHER	2	0	0	3850
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	9	403	SH	DEFINED	15	0	403	0
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	136	6217	SH	OTHER	2	0	0	6217
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	0	1	SH	DEFINED	15	0	1	0
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	115	7134	SH	OTHER	2	0	0	7134
HANDLEMAN CO DEL	COM	410252100	30	1308	SH	OTHER	2	1308	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	12	995	SH	OTHER	2	995	0	0

HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	64	5487	SH	DEFINED	15	4287	1200	0	0
HANMI FINL CORP	COM	410495105	1005	34072	SH	OTHER	2	16218	0	17854	0
HANOVER COMPRESSOR CO	OPTION	410768105	7	6	CALL	OTHER	2	6	0	0	0
HANOVER COMPRESSOR CO	COM	410768105	233	19583	SH	OTHER	2	18583	0	1000	0
HANOVER COMPRESSOR CO	COM	410768105	364	30600	SH	OTHER	9	30600	0	0	0
HANSEN NAT CORP	COM	411310105	149	5901	SH	OTHER	2	5901	0	0	0
HARBOR FLA BANCSHARES INC	COM	411901101	114	4153	SH	OTHER	2	4153	0	0	0
HARLAND JOHN H CO	COM	412693103	125	4264	SH	OTHER	2	4235	0	29	0
HARLAND JOHN H CO	COM	412693103	42	1440	SH	DEFINED	15	1440	0	0	0
HARLEY DAVIDSON INC	OPTION	412822108	1400	226	CALL	OTHER	2	226	0	0	0
HARLEY DAVIDSON INC	OPTION	412822108	3376	545	PUT	OTHER	2	545	0	0	0
HARLEY DAVIDSON INC	COM	412822108	22761	367469	SH	OTHER	2	9873	0	357596	0
HARLEY DAVIDSON INC	COM	412822108	109	1766	SH	OTHER	9	1766	0	0	0
HARLEY DAVIDSON INC	COM	412822108	2043	32987	SH	DEFINED	15	29631	3356	0	0
HARLEY DAVIDSON INC	COM	412822108	6184	99842	SH	OTHER	20	99842	0	0	0
HARLEYSVILLE GROUP INC	COM	412824104	15	820	SH	OTHER	2	820	0	0	0
HARLEYSVILLE NATL CORP PA	COM	412850109	12	475	SH	OTHER	2	374	0	101	0
HARMAN INTL INDS INC	OPTION	413086109	9	1	PUT	OTHER	2	1	0	0	0
HARMAN INTL INDS INC	COM	413086109	776	8530	SH	OTHER	2	8512	0	18	0
HARMAN INTL INDS INC	COM	413086109	227	2497	SH	DEFINED	15	2326	171	0	0
HARMONIC INC	OPTION	413160102	9	11	CALL	OTHER	2	11	0	0	0
HARMONIC INC	COM	413160102	109	12800	SH	OTHER	2	12800	0	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	765	72284	SH	OTHER	2	72210	0	74	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	546	51517	SH	OTHER	9	51517	0	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	134	12700	SH	OTHER	21	0	0	12700	0
HARRAHS ENTMT INC	COM	413619107	2308	42657	SH	OTHER	2	3714	0	38943	0
HARRAHS ENTMT INC	COM	413619107	10	178	SH	OTHER	9	178	0	0	0
HARRAHS ENTMT INC	COM	413619107	1004	18557	SH	DEFINED	15	18557	0	0	0
HARRAHS ENTMT INC	COM	413619107	2114	39069	SH	OTHER	20	39069	0	0	0
HARRIS & HARRIS GROUP INC	OPTION	413833104	12	10	PUT	OTHER	2	10	0	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	71	5800	SH	OTHER	2	5800	0	0	0
HARRIS CORP DEL	COM	413875105	608	11987	SH	OTHER	2	11250	0	737	0
HARRIS CORP DEL	COM	413875105	29	575	SH	OTHER	9	575	0	0	0
HARRIS CORP DEL	COM	413875105	64	1253	SH	DEFINED	15	1253	0	0	0
HARRIS CORP DEL	DBCV	3.500% 8/1	10671	8240000	PRN	OTHER	2	8240000	0	0	0
HARRIS INTERACTIVE INC	COM	414549105	315	46900	SH	OTHER	2	46900	0	0	0
HARSCO CORP	COM	415864107	439	9350	SH	OTHER	2	8925	0	425	0
HARSCO CORP	COM	415864107	169	3599	SH	DEFINED	15	3416	183	0	0
HARTE-HANKS INC	COM	416196103	633	25947	SH	OTHER	2	12341	0	13606	0
HARTE-HANKS INC	COM	416196103	149	6122	SH	DEFINED	15	5913	209	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	495	7200	SH	OTHER	1	0	0	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	19140	278437	SH	OTHER	2	131562	0	146875	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	396	5767	SH	OTHER	4	0	0	5767	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1490	21678	SH	OTHER	9	21678	0	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	61570	895701	SH	DEFINED	15	814532	81169	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6432	93568	SH	OTHER	20	93568	0	0	0
HARTFORD INCOME SHS FD INC	COM	416537108	3	426	SH	OTHER	2	0	0	426	0
HARTMARX CORP	COM	417119104	24	3866	SH	OTHER	2	3866	0	0	0
HARVARD BIOSCIENCE INC	COM	416906105	0	10	SH	OTHER	2	10	0	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	40	2697	SH	OTHER	2	1697	0	1000	0
HASBRO INC	COM	418056107	180	9466	SH	OTHER	2	8246	0	1220	0
HASBRO INC	COM	418056107	573	30170	SH	OTHER	9	30170	0	0	0
HASBRO INC	COM	418056107	1128	59355	SH	OTHER	20	59355	0	0	0
HASBRO INC	DBCV	2.750%12/0	418056AN7	53	49000	PRN	DEFINED	15	49000	0	0
HATTERAS INCOME SECS INC	COM	419025101	2	200	SH	DEFINED	15	0	200	0	0
HAVAS	SPONSORED ADR	419313101	1	181	SH	OTHER	2	181	0	0	0
HAVERTY FURNITURE INC	COM	419596101	13	724	SH	OTHER	2	724	0	0	0
HAVERTY FURNITURE INC	COM	419596101	2	140	SH	DEFINED	15	140	0	0	0
HAWAIIAN ELEC INDUSTRIES	OPTION	419870100	261	100	PUT	OTHER	2	100	0	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1841	70537	SH	OTHER	2	45942	0	24595	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	111	4238	SH	DEFINED	15	2238	2000	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	2	300	SH	OTHER	2	300	0	0	0
HAYES LEMMERZ INTL INC	COM NEW	420781304	142	9419	SH	OTHER	2	9419	0	0	0
HCA INC	OPTION	404119109	20458	4919	CALL	OTHER	2	4919	0	0	0
HCA INC	COM	404119109	12877	309618	SH	OTHER	2	142087	0	167531	0
HCA INC	COM	404119109	1061	25500	SH	OTHER	4	0	0	25500	0
HCA INC	COM	404119109	169	4065	SH	OTHER	9	4065	0	0	0
HCA INC	COM	404119109	1226	29477	SH	DEFINED	15	24650	4827	0	0
HCA INC	COM	404119109	7091	170498	SH	OTHER	20	170498	0	0	0
HCC INS HLDGS INC	COM	404132102	339	10152	SH	OTHER	2	10152	0	0	0
HCC INS HLDGS INC	COM	404132102	1	27	SH	DEFINED	15	27	0	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	219	8137	SH	OTHER	2	0	0	8137	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	220	8200	SH	OTHER	9	8200	0	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	30	1100	SH	DEFINED	15	1100	0	0	0
HEADWATERS INC	COM	42210P102	1787	68921	SH	OTHER	2	47486	0	21435	0
HEADWATERS INC	COM	42210P102	1497	57730	SH	OTHER	9	57730	0	0	0
HEALTH CARE PPTY INVS INC	OPTION	421915109	7	3	CALL	OTHER	2	3	0	0	0
HEALTH CARE PPTY INVS INC	COM	421915109	8053	334966	SH	OTHER	2	0	0	334966	0
HEALTH CARE PPTY INVS INC	COM	421915109	142	5915	SH	DEFINED	15	3000	2915	0	0
HEALTH CARE REIT INC	COM	42217K106	72	2207	SH	OTHER	2	757	0	1450	0
HEALTH CARE REIT INC	COM	42217K106	8	236	SH	DEFINED	15	236	0	0	0

HEALTH MGMT ASSOC INC NEW	OPTION		421933102	4	2	CALL	OTHER	2	2	0	0
HEALTH MGMT ASSOC INC NEW	CL A		421933102	6189	276068	SH	OTHER	2	202685	0	73383
HEALTH MGMT ASSOC INC NEW	CL A		421933102	33	1462	SH	OTHER	9	1462	0	0
HEALTH MGMT ASSOC INC NEW	CL A		421933102	613	27331	SH	DEFINED	15	26686	645	0
HEALTH MGMT ASSOC INC NEW	CL A		421933102	1850	82505	SH	OTHER	20	82505	0	0
HEALTH MGMT ASSOC INC NEW	NOTE	1/2	421933AD4	72	81000	PRN	OTHER	2	81000	0	0
HEALTH NET INC	COM		42222G108	6983	263500	SH	OTHER	2	250140	0	13360
HEALTH NET INC	COM		42222G108	240	9050	SH	OTHER	9	9050	0	0
HEALTHCARE RLTY TR	COM		421946104	137	3659	SH	OTHER	2	0	0	3659
HEALTHCARE RLTY TR	COM		421946104	128	3405	SH	DEFINED	15	2475	930	0
HEALTHCARE SVCS GRP INC	COM		421906108	3	221	SH	OTHER	2	221	0	0
HEALTHCARE SVCS GRP INC	COM		421906108	5	338	SH	DEFINED	15	338	0	0
HEALTHEXTRAS INC	COM		422211102	7	443	SH	OTHER	2	443	0	0
HEALTHTRONICS SURGICAL SVS I	COM		42222L107	0	3	SH	OTHER	2	3	0	0
HEARST-ARGYLE TELEVISION INC	COM		422317107	33	1271	SH	OTHER	2	1271	0	0
HEARTLAND EXPRESS INC	COM		422347104	573	20939	SH	OTHER	2	1076	0	19863
HEARTLAND EXPRESS INC	COM		422347104	5	190	SH	DEFINED	15	190	0	0
HEARTLAND FINL USA INC	COM		42234Q102	8	441	SH	OTHER	2	441	0	0
HECLA MNG CO	COM		422704106	442	77527	SH	OTHER	2	73198	0	4329
HECLA MNG CO	COM		422704106	1775	311464	SH	OTHER	9	311464	0	0
HEICO CORP NEW	COM		422806109	23	1258	SH	OTHER	2	758	0	500
HEICO CORP NEW	CL A		422806208	12	849	SH	OTHER	2	134	0	715
HEIDRICK & STRUGGLES INTL IN	COM		422819102	8	256	SH	OTHER	2	256	0	0
HEIDRICK & STRUGGLES INTL IN	COM		422819102	57	1913	SH	DEFINED	15	1913	0	0
HEINZ H J CO	OPTION		423074103	12	3	CALL	OTHER	2	3	0	0
HEINZ H J CO	COM		423074103	6409	163483	SH	OTHER	2	74559	0	88924
HEINZ H J CO	COM		423074103	141	3599	SH	OTHER	9	3599	0	0
HEINZ H J CO	COM		423074103	1481	37778	SH	DEFINED	15	30083	7695	0
HEINZ H J CO	COM		423074103	4715	120277	SH	OTHER	20	120277	0	0
HELEN OF TROY CORP LTD	COM		G4388N106	3753	101791	SH	OTHER	2	100791	0	1000
HELIX TECHNOLOGY CORP	COM		423319102	96	4496	SH	OTHER	2	4496	0	0
HELIX TECHNOLOGY CORP	COM		423319102	284	13300	SH	OTHER	9	13300	0	0
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR		423325307	28	4387	SH	OTHER	2	0	0	4387
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR		423325307	47	7264	SH	DEFINED	15	6856	408	0
HELMERICH & PAYNE INC	COM		423452101	212	8113	SH	OTHER	2	8113	0	0
HELMERICH & PAYNE INC	COM		423452101	1	21	SH	OTHER	9	21	0	0
HELMERICH & PAYNE INC	COM		423452101	91	3480	SH	DEFINED	15	3480	0	0
HENRY JACK & ASSOC INC	COM		426281101	707	35178	SH	OTHER	2	11811	0	23367
HENRY JACK & ASSOC INC	COM		426281101	1	65	SH	DEFINED	15	65	0	0
HERCULES INC	COM		427056106	53	4387	SH	OTHER	2	4099	0	288
HERCULES INC	COM		427056106	3	240	SH	OTHER	9	240	0	0
HERCULES INC	COM		427056106	101	8254	SH	DEFINED	15	7613	641	0
HERCULES INC	COM		427056106	439	36052	SH	OTHER	20	36052	0	0
HERITAGE COMMERCE CORP	COM		426927109	3	177	SH	OTHER	2	177	0	0
HERITAGE FINL CORP WASH	COM		42722X106	11	582	SH	OTHER	2	82	0	500
HERITAGE PPTY INVT TR INC	COM		42725M107	1409	52077	SH	OTHER	2	13336	0	38741
HERLEY INDS INC DEL	COM		427398102	9	486	SH	OTHER	2	486	0	0
HERLEY INDS INC DEL	COM		427398102	1	52	SH	DEFINED	15	0	52	0
HERSHA HOSPITALITY TR	SH BEN INT A		427825104	130	13200	SH	OTHER	2	13200	0	0
HERSHEY FOODS CORP	OPTION		427866108	120	26	CALL	OTHER	2	26	0	0
HERSHEY FOODS CORP	COM		427866108	8175	176685	SH	OTHER	2	37223	0	139462
HERSHEY FOODS CORP	COM		427866108	1652	35700	SH	DEFINED	15	35600	100	0
HERSHEY FOODS CORP	COM		427866108	4348	93970	SH	OTHER	20	93970	0	0
HEWITT ASSOCS INC	COM		42822Q100	30	1092	SH	DEFINED	15	1092	0	0
HEWLETT PACKARD CO	OPTION		428236103	3669	1739	CALL	OTHER	2	1739	0	0
HEWLETT PACKARD CO	OPTION		428236103	5908	2800	CALL	OTHER	9	2800	0	0
HEWLETT PACKARD CO	OPTION		428236103	1382	1150	PUT	OTHER	9	1150	0	0
HEWLETT PACKARD CO	COM		428236103	1105	52375	SH	OTHER	1	0	0	0
HEWLETT PACKARD CO	COM		428236103	17365	822973	SH	OTHER	2	199729	0	623244
HEWLETT PACKARD CO	COM		428236103	3051	144601	SH	OTHER	9	144601	0	0
HEWLETT PACKARD CO	COM		428236103	35860	1699523	SH	DEFINED	15	1578008	121515	0
HEWLETT PACKARD CO	COM		428236103	21870	1036491	SH	OTHER	20	1036491	0	0
HEWLETT PACKARD CO	COM		428236103	325	15400	SH	OTHER	21	0	0	15400
HEWLETT PACKARD CO	NOTE	10/1	428236AC7	2291	4019700	PRN	OTHER	2	4019700	0	0
HEXCEL CORP NEW	COM		428291108	221	19049	SH	OTHER	2	19049	0	0
HEXCEL CORP NEW	COM		428291108	38	3322	SH	DEFINED	15	3322	0	0
HI / FN INC	COM		428358105	0	14	SH	OTHER	2	14	0	0
HIBBETT SPORTING GOODS INC	COM		428565105	205	7478	SH	OTHER	2	7478	0	0
HIBBETT SPORTING GOODS INC	COM		428565105	5	187	SH	DEFINED	15	187	0	0
HIBERNIA CORP	OPTION		428656102	243	100	CALL	OTHER	2	100	0	0
HIBERNIA CORP	CL A		428656102	1146	47158	SH	OTHER	2	40051	0	7107
HIBERNIA CORP	CL A		428656102	204	8400	SH	OTHER	9	8400	0	0
HIBERNIA CORP	CL A		428656102	443	18246	SH	DEFINED	15	18246	0	0
HICKORY TECH CORP	COM		429060106	2	188	SH	OTHER	2	188	0	0
HIGH INCOME OPPORTUNITY FD I	COM		42967Q105	141	21561	SH	OTHER	2	0	0	21561
HIGH INCOME OPPORTUNITY FD I	COM		42967Q105	157	24000	SH	DEFINED	15	24000	0	0
HIGH YIELD INCOME FD INC	COM		429904105	45	8308	SH	OTHER	2	0	0	8308
HIGHLAND HOSPITALITY CORP	COM		430141101	71	7040	SH	OTHER	2	7040	0	0
HIGHWOODS PTYS INC	COM		431284108	1575	67001	SH	OTHER	2	7542	0	59459
HIGHWOODS PTYS INC	COM		431284108	12	500	SH	OTHER	9	500	0	0
HILB ROGAL & HOBBS CO	COM		431294107	1814	50827	SH	OTHER	2	33436	0	17391

HILFIGER TOMMY CORP	ORD	G8915Z102	241	15923	SH	OTHER	2	0	0	15923
HILFIGER TOMMY CORP	ORD	G8915Z102	253	16700	SH	OTHER	9	16700	0	0
HILLENBRAND INDS INC	COM	431573104	1095	18110	SH	OTHER	2	9900	0	8210
HILLENBRAND INDS INC	COM	431573104	9	154	SH	OTHER	9	154	0	0
HILTON HOTELS CORP	OPTION	432848109	187	100	CALL	OTHER	2	100	0	0
HILTON HOTELS CORP	COM	432848109	2331	124897	SH	OTHER	2	53985	0	70912
HILTON HOTELS CORP	COM	432848109	6	339	SH	OTHER	9	339	0	0
HILTON HOTELS CORP	COM	432848109	73	3916	SH	DEFINED	15	3439	477	0
HILTON HOTELS CORP	COM	432848109	2406	128934	SH	OTHER	20	128934	0	0
HILTON HOTELS CORP	NOTE 3.375% 4/1	432848AZ2	184	171000	PRN	DEFINED	15	164000	7000	0
HITACHI LIMITED	ADR 10 COM	433578507	2357	33869	SH	OTHER	2	12771	0	21098
HITACHI LIMITED	ADR 10 COM	433578507	704	10123	SH	DEFINED	15	9269	854	0
HI-TECH PHARMACAL INC	COM	42840B101	5	279	SH	OTHER	2	279	0	0
HI-TECH PHARMACAL INC	COM	42840B101	20	1250	SH	DEFINED	15	1250	0	0
HNI CORP	COM	404251100	728	17203	SH	OTHER	2	7820	0	9383
HOLLINGER INTL INC	CL A	435569108	14	860	SH	OTHER	2	860	0	0
HOLLIS-EDEN PHARMACEUTICALS	OPTION	435902101	12	10	CALL	OTHER	2	10	0	0
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	2	154	SH	OTHER	2	154	0	0
HOLLY CORP	COM PAR \$0.01	435758305	23	626	SH	OTHER	2	491	0	135
HOLLYWOOD ENTMT CORP	COM	436141105	22	1622	SH	OTHER	2	1572	0	50
HOLLYWOOD ENTMT CORP	COM	436141105	79	5890	SH	DEFINED	15	5410	480	0
HOLOGIC INC	COM	436440101	24	1011	SH	OTHER	2	711	0	300
HOME DEPOT INC	OPTION	437076102	14323	4069	CALL	OTHER	2	4069	0	0
HOME DEPOT INC	OPTION	437076102	22598	6420	PUT	OTHER	2	6420	0	0
HOME DEPOT INC	COM	437076102	54894	1559481	SH	OTHER	2	549047	0	1010434
HOME DEPOT INC	COM	437076102	866	24610	SH	OTHER	4	0	0	24610
HOME DEPOT INC	COM	437076102	7026	199607	SH	DEFINED	15	159200	40407	0
HOME DEPOT INC	COM	437076102	26552	754327	SH	OTHER	20	754327	0	0
HOME PROPERTIES INC	COM	437306103	34	878	SH	OTHER	2	436	0	442
HOME PROPERTIES INC	COM	437306103	151	3885	SH	DEFINED	15	3823	62	0
HOMESTORE INC	COM	437852106	22	5630	SH	OTHER	2	5630	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1669	68612	SH	OTHER	2	400	0	68212
HONDA MOTOR LTD	AMERN SHS	438128308	738	30359	SH	DEFINED	15	29208	1151	0
HONEYWELL INTL INC	OPTION	438516106	1480	404	CALL	OTHER	2	404	0	0
HONEYWELL INTL INC	OPTION	438516106	125	34	PUT	OTHER	2	34	0	0
HONEYWELL INTL INC	COM	438516106	542	14800	SH	OTHER	1	0	0	0
HONEYWELL INTL INC	COM	438516106	72237	1972066	SH	OTHER	2	1136229	0	835837
HONEYWELL INTL INC	COM	438516106	8859	241857	SH	OTHER	9	241857	0	0
HONEYWELL INTL INC	COM	438516106	35410	966696	SH	DEFINED	15	898485	68211	0
HONEYWELL INTL INC	COM	438516106	10420	284465	SH	OTHER	20	284465	0	0
HOOKER FURNITURE CORP	COM	439038100	62	3077	SH	OTHER	2	3077	0	0
HOOPER HOLMES INC	COM	439104100	9	1554	SH	OTHER	2	1554	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	288	16497	SH	OTHER	2	15097	0	1400
HORIZON FINL CORP WASH	COM	44041F105	11	551	SH	OTHER	2	551	0	0
HORIZON OFFSHORE INC	COM	44043J105	20	19816	SH	OTHER	2	19816	0	0
HORMEL FOODS CORP	OPTION	440452100	6	2	CALL	OTHER	2	2	0	0
HORMEL FOODS CORP	COM	440452100	1122	36073	SH	OTHER	2	20172	0	15901
HORMEL FOODS CORP	COM	440452100	7	224	SH	OTHER	9	224	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	49	3787	SH	OTHER	2	3787	0	0
HOSPIRA INC	COM	441060100	2275	82429	SH	OTHER	2	31117	0	51312
HOSPIRA INC	COM	441060100	114	4140	SH	OTHER	9	4140	0	0
HOSPIRA INC	COM	441060100	960	34767	SH	DEFINED	15	28743	6024	0
HOSPIRA INC	COM	441060100	1465	53097	SH	OTHER	20	53097	0	0
HOSPIRA INC	COM	441060100	171	6187	SH	OTHER	21	0	0	6187
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1830	43257	SH	OTHER	2	9700	0	33557
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	25	600	SH	OTHER	9	600	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13	300	SH	DEFINED	15	0	300	0
HOST MARRIOTT CORP NEW	OPTION	44107P104	247	200	CALL	OTHER	2	200	0	0
HOST MARRIOTT CORP NEW	COM	44107P104	11	900	SH	OTHER	2	800	0	100
HOST MARRIOTT CORP NEW	COM	44107P104	578	46771	SH	DEFINED	15	46035	736	0
HOT TOPIC INC	COM	441339108	420	20500	SH	OTHER	2	20500	0	0
HOUSTON EXPL CO	COM	442120101	348	6722	SH	OTHER	2	4641	0	2081
HOVNANIAN ENTERPRISES INC	OPTION	442487203	139	40	CALL	OTHER	2	40	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	363	10469	SH	OTHER	2	10469	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	322	9275	SH	OTHER	9	9275	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W101	2341	233901	SH	OTHER	2	0	0	233901
HRPT PPTYS TR	COM SH BEN INT	40426W101	72	7150	SH	DEFINED	15	6350	800	0
HSBC HLDGS PLC	OPTION	404280406	67	9	CALL	OTHER	2	9	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5095	68009	SH	OTHER	2	3600	0	64409
HSBC HLDGS PLC	SPON ADR NEW	404280406	5101	68100	SH	DEFINED	15	56364	11736	0
HUANENG PWR INTL INC	SPON ADR N	443304100	285	7868	SH	OTHER	2	0	0	7868
HUANENG PWR INTL INC	SPON ADR N	443304100	751	20734	SH	OTHER	9	20734	0	0
HUB GROUP INC	CL A	443320106	1	38	SH	OTHER	2	38	0	0
HUB INTERNATIONAL LTD	COM	44332P101	58	3025	SH	DEFINED	15	3025	0	0
HUBBELL INC	CL B	443510201	773	16553	SH	OTHER	2	8495	0	8058
HUBBELL INC	CL B	443510201	416	8900	SH	OTHER	9	8900	0	0
HUDSON CITY BANCORP	COM	443683107	151	4508	SH	OTHER	2	4508	0	0
HUDSON HIGHLAND GROUP INC	COM	443792106	5	162	SH	OTHER	2	162	0	0
HUDSON HIGHLAND GROUP INC	COM	443792106	0	9	SH	OTHER	9	9	0	0
HUDSON HIGHLAND GROUP INC	COM	443792106	32	1054	SH	DEFINED	15	1054	0	0
HUDSON RIV BANCORP INC	COM	444128102	26	1540	SH	OTHER	2	1540	0	0

HUDSON UNITED BANCORP	COM	444165104	35	928	SH	OTHER	2	643	0	285
HUDSON UNITED BANCORP	COM	444165104	9	230	SH	DEFINED	15	0	230	0
HUGHES SUPPLY INC	COM	444482103	3690	62614	SH	OTHER	2	62614	0	0
HUGHES SUPPLY INC	COM	444482103	173	2932	SH	DEFINED	15	2826	106	0
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	1209	52900	SH	OTHER	2	7900	0	45000
HUMAN GENOME SCIENCES INC	OPTION	444903108	2279	1960	CALL	OTHER	2	1960	0	0
HUMAN GENOME SCIENCES INC	OPTION	444903108	2447	2104	PUT	OTHER	2	2104	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	1161	99819	SH	OTHER	2	67417	0	32402
HUMAN GENOME SCIENCES INC	COM	444903108	1399	120324	SH	OTHER	9	120324	0	0
HUMAN GENOME SCIENCES INC	COM	444903108	192	16480	SH	DEFINED	15	15750	730	0
HUMANA INC	COM	444859102	475	28082	SH	OTHER	2	15891	0	12191
HUMANA INC	COM	444859102	19	1099	SH	OTHER	9	1099	0	0
HUMANA INC	COM	444859102	8	460	SH	DEFINED	15	460	0	0
HUMANA INC	COM	444859102	959	56732	SH	OTHER	20	56732	0	0
HUMBOLDT BANCORP	COM	445069107	15	739	SH	OTHER	2	739	0	0
HUNT J B TRANS SVCS INC	OPTION	445658107	12	3	CALL	OTHER	2	3	0	0
HUNT J B TRANS SVCS INC	COM	445658107	12811	332070	SH	OTHER	2	248090	0	83980
HUNT J B TRANS SVCS INC	COM	445658107	108	2808	SH	DEFINED	15	2481	327	0
HUNTINGTON BANCSHARES INC	COM	446150104	1823	79311	SH	OTHER	2	38859	0	40452
HUNTINGTON BANCSHARES INC	COM	446150104	257	11199	SH	OTHER	9	11199	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6914	300856	SH	DEFINED	15	294069	6787	0
HUNTINGTON BANCSHARES INC	COM	446150104	1920	83563	SH	OTHER	20	83563	0	0
HUTCHINSON TECHNOLOGY INC	OPTION	448407106	922	375	CALL	OTHER	9	375	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	24	959	SH	OTHER	2	959	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	1468	59700	SH	OTHER	9	59700	0	0
HYDRIL	COM	448774109	12	393	SH	OTHER	2	393	0	0
HYDROGENICS CORP	COM	448882100	4	800	SH	OTHER	2	0	0	800
HYPERCOM CORP	COM	44913M105	4	431	SH	OTHER	2	431	0	0
HYPERCOM CORP	COM	44913M105	58	6901	SH	DEFINED	15	6750	151	0
HYPERFEED TECHNOLOGIES INC	COM NEW	44913S508	0	100	SH	OTHER	2	100	0	0
HYPERION SOLUTIONS CORP	COM	44914M104	117	2674	SH	OTHER	2	2579	0	95
HYPERION TOTAL RETURN & INCO	COM	449145101	5	500	SH	OTHER	2	0	0	500
I D SYSTEMS INC	COM	449489103	5	300	SH	OTHER	2	300	0	0
IAMGOLD CORP	COM	450913108	922	165200	SH	OTHER	2	163700	0	1500
IAMGOLD CORP	COM	450913108	54	9680	SH	DEFINED	15	9680	0	0
IBERIABANK CORP	COM	450828108	148	2505	SH	OTHER	2	2505	0	0
IBT BANCORP INC	COM	44923F108	2	41	SH	OTHER	2	41	0	0
I-CABLE COMMUNICATIONS LTD	SPONSORED ADR	44934B104	7	974	SH	OTHER	2	974	0	0
ICAD INC	COM	44934S107	16	4400	SH	OTHER	2	4400	0	0
ICICI BK LTD	ADR	45104G104	1167	96407	SH	OTHER	2	0	0	96407
ICICI BK LTD	ADR	45104G104	1394	115176	SH	OTHER	9	115176	0	0
ICN PHARMACEUTICALS INC NEW	NOTE 6.500% 7/1	448924AM2	14	14000	PRN	OTHER	2	14000	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	824	18600	SH	OTHER	2	18600	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T107	104	2350	SH	DEFINED	15	2350	0	0
ICOS CORP	OPTION	449295104	155	52	CALL	OTHER	2	52	0	0
ICOS CORP	OPTION	449295104	3044	1020	PUT	OTHER	2	1020	0	0
ICOS CORP	COM	449295104	2949	98813	SH	OTHER	2	92863	0	5950
ICOS CORP	COM	449295104	1	20	SH	OTHER	9	20	0	0
ICOS VISION SYS CORP N V	ORD	B49233107	2	70	SH	OTHER	2	70	0	0
ICT GROUP INC	COM	44929Y101	1	86	SH	OTHER	2	86	0	0
ICU MED INC	COM	44930G107	6	184	SH	OTHER	2	166	0	18
ICU MED INC	COM	44930G107	159	4747	SH	DEFINED	15	4613	134	0
ID BIOMEDICAL CORP	COM	44936D108	2	200	SH	OTHER	2	0	0	200
IDACORP INC	COM	451107106	1172	43401	SH	OTHER	2	18200	0	25201
IDACORP INC	COM	451107106	891	33000	SH	OTHER	9	33000	0	0
IDACORP INC	COM	451107106	21	775	SH	DEFINED	15	250	525	0
IDEC PHARMACEUTICALS CORP	NOTE 2/1	449370AC9	404	158000	PRN	OTHER	2	158000	0	0
IDENTIX INC	COM	451906101	30	4046	SH	OTHER	2	1346	0	2700
IDEX CORP	COM	45167R104	1358	39544	SH	OTHER	2	39244	0	300
IDEX CORP	COM	45167R104	39	1147	SH	DEFINED	15	1147	0	0
IDEXX LABS INC	OPTION	45168D104	44	7	CALL	OTHER	2	7	0	0
IDEXX LABS INC	COM	45168D104	8182	129989	SH	OTHER	2	63400	0	66589
IDEXX LABS INC	COM	45168D104	56	890	SH	DEFINED	15	890	0	0
IDT CORP	COM	448947101	16	900	SH	OTHER	2	400	0	500
IDT CORP	CL B	448947309	561	30436	SH	OTHER	2	0	0	30436
IDX SYS CORP	COM	449491109	327	10248	SH	OTHER	2	3198	0	7050
I-FLOW CORP	COM NEW	449520303	57	4800	SH	OTHER	2	4800	0	0
IGATE CORP	COM	45169U105	1	319	SH	OTHER	2	319	0	0
IHOP CORP	COM	449623107	23	644	SH	OTHER	2	644	0	0
II VI INC	COM	902104108	5	172	SH	OTHER	2	172	0	0
II VI INC	COM	902104108	5	172	SH	DEFINED	15	172	0	0
IKON OFFICE SOLUTIONS INC	COM	451713101	1330	115960	SH	OTHER	2	113902	0	2058
IKON OFFICE SOLUTIONS INC	COM	451713101	1	47	SH	OTHER	9	47	0	0
IKON OFFICE SOLUTIONS INC	COM	451713101	2	176	SH	DEFINED	15	0	176	0
ILEX ONCOLOGY INC	COM	451923106	18832	753601	SH	OTHER	2	753601	0	0
ILLINOIS TOOL WKS INC	OPTION	452308109	3433	358	CALL	OTHER	2	358	0	0
ILLINOIS TOOL WKS INC	OPTION	452308109	115	12	PUT	OTHER	2	12	0	0
ILLINOIS TOOL WKS INC	COM	452308109	84297	879104	SH	OTHER	2	723768	0	155336
ILLINOIS TOOL WKS INC	COM	452308109	712	7430	SH	OTHER	4	0	0	7430
ILLINOIS TOOL WKS INC	COM	452308109	1268	13228	SH	OTHER	9	13228	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4399	45877	SH	DEFINED	15	44382	1495	0

ILLINOIS TOOL WKS INC	COM		452308109	9704	101198	SH	OTHER	20	101198	0	0
ILLUMINA INC	COM		452327109	12	1855	SH	OTHER	2	1855	0	0
ILX RESORTS INC	COM NEW		449661503	2	239	SH	DEFINED	15	239	0	0
IMAGISTICS INTERNATIONAL INC	COM		45247T104	772	21807	SH	OTHER	2	8365	0	13442
IMAGISTICS INTERNATIONAL INC	COM		45247T104	1	21	SH	OTHER	9	21	0	0
IMAGISTICS INTERNATIONAL INC	COM		45247T104	37	1050	SH	DEFINED	15	1050	0	0
I-MANY INC	COM		44973Q103	0	15	SH	OTHER	2	15	0	0
IMATION CORP	COM		45245A107	298	6990	SH	OTHER	2	6658	0	332
IMATION CORP	COM		45245A107	25	580	SH	DEFINED	15	540	40	0
IMC GLOBAL INC	COM		449669100	19684	1468930	SH	OTHER	2	1415290	0	53640
IMCLONE SYS INC	OPTION		45245W109	22228	2591	CALL	OTHER	2	2591	0	0
IMCLONE SYS INC	OPTION		45245W109	892	104	PUT	OTHER	2	104	0	0
IMCLONE SYS INC	COM		45245W109	312	3642	SH	OTHER	2	2942	0	700
IMCLONE SYS INC	COM		45245W109	2902	33830	SH	OTHER	9	33830	0	0
IMCLONE SYS INC	COM		45245W109	65	757	SH	DEFINED	15	757	0	0
IMCO RECYCLING INC	COM		449681105	74	5600	SH	OTHER	2	5600	0	0
IMCO RECYCLING INC	COM		449681105	90	6804	SH	DEFINED	15	6596	208	0
IMCOR PHARMACEUTICAL CO	COM		45248E106	20	67091	SH	OTHER	2	67091	0	0
IMMUCOR INC	COM		452526106	46	1400	SH	OTHER	2	1400	0	0
IMMUCOR INC	COM		452526106	7	215	SH	DEFINED	15	215	0	0
IMMUNE RESPONSE CORP DEL	COM NEW		45252T205	2	2000	SH	OTHER	2	2000	0	0
IMMUNICON CORP DEL	COM		45260A107	24	3098	SH	OTHER	2	3098	0	0
IMMUNOGEN INC	COM		45253H101	5	839	SH	OTHER	2	639	0	200
IMMUNOMEDICS INC	COM		452907108	5	1056	SH	OTHER	2	756	0	300
IMPAC MED SYS INC	COM		45255A104	1	98	SH	OTHER	2	98	0	0
IMPAC MTG HLDGS INC	OPTION		45254P102	27	12	CALL	OTHER	2	12	0	0
IMPAC MTG HLDGS INC	COM		45254P102	373	16579	SH	OTHER	2	11579	0	5000
IMPAC MTG HLDGS INC	COM		45254P102	1	60	SH	DEFINED	15	0	60	0
IMPAX LABORATORIES INC	COM		45256B101	84	4323	SH	OTHER	2	4323	0	0
IMPAX LABORATORIES INC	COM		45256B101	120	6200	SH	OTHER	9	6200	0	0
IMPACO TECHNOLOGIES INC	COM		45255W106	0	8	SH	OTHER	2	8	0	0
IMPACO TECHNOLOGIES INC	COM		45255W106	25	3875	SH	DEFINED	15	3875	0	0
IMPERIAL CHEM INDS PLC	ADR NEW		452704505	324	19105	SH	OTHER	2	0	0	19105
IMPERIAL OIL LTD	COM NEW		453038408	803	17153	SH	OTHER	2	6396	0	10757
IMPERIAL OIL LTD	COM NEW		453038408	1	27	SH	DEFINED	15	27	0	0
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		453142101	55	1245	SH	OTHER	2	0	0	1245
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR		453142101	547	12474	SH	DEFINED	15	12132	342	0
IMS HEALTH INC	COM		449934108	338	14406	SH	OTHER	2	10635	0	3771
IMS HEALTH INC	COM		449934108	245	10466	SH	OTHER	9	10466	0	0
IMS HEALTH INC	COM		449934108	1298	55378	SH	DEFINED	15	52226	3152	0
IMS HEALTH INC	COM		449934108	1908	81399	SH	OTHER	20	81399	0	0
INAMED CORP	COM		453235103	161	2558	SH	OTHER	2	1358	0	1200
INAMED CORP	COM		453235103	40	643	SH	DEFINED	15	643	0	0
INCO LTD	OPTION		453258402	21	6	CALL	OTHER	2	6	0	0
INCO LTD	COM		453258402	5121	148188	SH	OTHER	2	37339	0	110849
INCO LTD	COM		453258402	1568	45382	SH	OTHER	9	45382	0	0
INCO LTD	COM		453258402	472	13649	SH	DEFINED	15	12631	1018	0
INCO LTD	DBCV 1.000% 3/1		453258AT2	89	71000	PRN	OTHER	2	71000	0	0
INCO LTD	DBCV 1.000% 3/1		453258AT2	177	141000	PRN	DEFINED	15	135000	6000	0
INCYTE CORP	COM		45337C102	9	1197	SH	OTHER	2	1197	0	0
INCYTE CORP	COM		45337C102	0	1	SH	OTHER	9	1	0	0
INDEPENDENCE CMNTY BK CORP	COM		453414104	460	12642	SH	OTHER	2	12642	0	0
INDEPENDENCE CMNTY BK CORP	COM		453414104	539	14800	SH	DEFINED	15	14800	0	0
INDEPENDENCE HLDG CO NEW	COM NEW		453440307	6	164	SH	OTHER	2	164	0	0
INDEPENDENT BANK CORP MASS	COM		453836108	7	234	SH	OTHER	2	234	0	0
INDEPENDENT BANK CORP MICH	COM		453838104	414	16311	SH	OTHER	2	638	0	15673
INDEVUS PHARMACEUTICALS INC	COM		454072109	4	718	SH	OTHER	2	718	0	0
INDIA FD INC	COM		454089103	547	25488	SH	OTHER	2	13100	0	12388
INDUSTRIAL DISTR GROUP INC	COM		456061100	95	11500	SH	OTHER	2	0	0	11500
INDYMAC BANCORP INC	COM		456607100	2879	91092	SH	OTHER	2	13200	0	77892
INDYMAC BANCORP INC	COM		456607100	74	2328	SH	DEFINED	15	2263	65	0
INDYMAC BANCORP INC	WIRES 2031		456607209	678	12350	SH	OTHER	2	12350	0	0
INERGY L P	UNIT LTD PTNR		456615103	7322	304839	SH	OTHER	2	0	0	304839
INET TECHNOLOGIES INC	COM		45662V105	6	505	SH	OTHER	2	505	0	0
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N103	288	21171	SH	OTHER	2	0	0	21171
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N103	397	29200	SH	OTHER	9	29200	0	0
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N103	36	2677	SH	DEFINED	15	2502	175	0
INFINITY PPTY & CAS CORP	COM		45665Q103	31	932	SH	OTHER	2	932	0	0
INFINITY PPTY & CAS CORP	COM		45665Q103	18	550	SH	DEFINED	15	550	0	0
INFOCUS CORP	COM		45665B106	17	2048	SH	OTHER	2	2048	0	0
INFONET SVCS CORP	CL B		45666T106	5	2952	SH	OTHER	2	2952	0	0
INFONET SVCS CORP	CL B		45666T106	235	134550	SH	DEFINED	15	134550	0	0
INFORMATICA CORP	COM		45666Q102	1230	161154	SH	OTHER	2	101096	0	60058
INFORMATION HLDGS INC	COM		456727106	11	399	SH	OTHER	2	399	0	0
INFORTE CORP	COM		45677R107	15	1503	SH	OTHER	2	1503	0	0
INFOSPACE INC	OPTION		45678T201	38	10	CALL	OTHER	2	10	0	0
INFOSPACE INC	COM NEW		45678T201	458	12052	SH	OTHER	2	12047	0	5
INFOSPACE INC	COM NEW		45678T201	108	2852	SH	DEFINED	15	2754	98	0
INFOSYS TECHNOLOGIES LTD	OPTION		456788108	19	2	CALL	OTHER	2	2	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		456788108	2440	26183	SH	OTHER	2	0	0	26183
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		456788108	6415	68845	SH	OTHER	9	68845	0	0

INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	560	6010	SH	DEFINED	15	5881	129	0
INFOUSA INC NEW	COM	456818301	6	565	SH	OTHER	2	565	0	0
INFRASOURCE SVCS INC	COM	45684P102	130	10629	SH	OTHER	2	10629	0	0
ING CLARION GLB RE EST INCM	COM	44982G104	1307	105381	SH	OTHER	2	0	0	105381
ING CLARION REAL EST INCOME	COM SHS	449788108	82	6030	SH	OTHER	2	0	0	6030
ING GROUP N V	SPONSORED ADR	456837103	1723	72714	SH	OTHER	2	3900	0	68814
ING GROUP N V	SPONSORED ADR	456837103	1378	58126	SH	DEFINED	15	55764	2362	0
ING PRIME RATE TR	SH BEN INT	44977W106	481	59804	SH	OTHER	2	0	0	59804
ING PRIME RATE TR	SH BEN INT	44977W106	0	10	SH	DEFINED	15	10	0	0
INGERSOLL-RAND COMPANY LTD	OPTION	G4776G101	1353	198	CALL	OTHER	2	198	0	0
INGERSOLL-RAND COMPANY LTD	OPTION	G4776G101	89	13	PUT	OTHER	2	13	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	15133	221533	SH	OTHER	2	8538	0	212995
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	547	8014	SH	OTHER	9	8014	0	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	14045	205608	SH	DEFINED	15	171115	34493	0
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3997	58516	SH	OTHER	20	58516	0	0
INGLES MKTS INC	CL A	457030104	14	1297	SH	OTHER	2	397	0	900
INGRAM MICRO INC	CL A	457153104	1342	92720	SH	OTHER	2	13143	0	79577
INGRAM MICRO INC	CL A	457153104	1149	79400	SH	OTHER	9	79400	0	0
INGRAM MICRO INC	CL A	457153104	161	11120	SH	DEFINED	15	10734	386	0
INKINE PHARMACEUTICALS INC	COM	457214104	139	35957	SH	OTHER	2	12957	0	23000
INLAND REAL ESTATE CORP	COM	457461101	70	5388	SH	OTHER	2	0	0	5388
INNKEEPERS USA TR	COM	4576J0104	15	1450	SH	OTHER	2	1381	0	69
INNKEEPERS USA TR	COM	4576J0104	78	7570	SH	DEFINED	15	7447	123	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1	60	SH	OTHER	2	60	0	0
INNOVEX INC	COM	457647105	1	290	SH	OTHER	2	290	0	0
INPUT/OUTPUT INC	COM	457652105	60	7231	SH	OTHER	2	7231	0	0
INPUT/OUTPUT INC	COM	457652105	1	143	SH	DEFINED	15	0	143	0
INSIGHT COMMUNICATIONS INC	CL A	45768V108	8	915	SH	OTHER	2	915	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	44	2496	SH	OTHER	2	1596	0	900
INSIGHT ENTERPRISES INC	COM	45765U103	42	2350	SH	DEFINED	15	2350	0	0
INSIGHTFUL CORP	COM	45770X100	1	500	SH	OTHER	2	500	0	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103	14	886	SH	OTHER	2	886	0	0
INSMED INC	COM NEW	457669208	12	5372	SH	OTHER	2	5372	0	0
INSPIRE PHARMACEUTICALS INC	COM	457733103	196	11700	SH	OTHER	2	11700	0	0
INSTINET GROUP INC	COM	457750107	2	324	SH	OTHER	2	324	0	0
INSTINET GROUP INC	COM	457750107	1	154	SH	DEFINED	15	0	154	0
INSURANCE AUTO AUCTIONS INC	COM	457875102	3	176	SH	OTHER	2	176	0	0
INSURED MUN INCOME FD	COM	45809F104	43	3370	SH	DEFINED	15	3370	0	0
INTAC INTL	COM	45811T100	37	2971	SH	OTHER	2	2971	0	0
INTEGRA BK CORP	COM	45814P105	16	734	SH	OTHER	2	734	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	109	3100	SH	OTHER	2	3100	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11	320	SH	DEFINED	15	320	0	0
INTEGRAL SYS INC MD	COM	45810H107	60	3754	SH	OTHER	2	3754	0	0
INTEGRATED CIRCUIT SYS INC	COM	45811K208	511	18800	SH	OTHER	2	18800	0	0
INTEGRATED CIRCUIT SYS INC	COM	45811K208	74	2727	SH	DEFINED	15	2727	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	274	19814	SH	OTHER	2	18814	0	1000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	174	12553	SH	DEFINED	15	12262	291	0
INTEGRATED ELECTRICAL SVC	COM	45811E103	16	1956	SH	OTHER	2	856	0	1100
INTEGRATED ELECTRICAL SVC	COM	45811E103	7	840	SH	DEFINED	15	840	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	85	6986	SH	OTHER	2	6986	0	0
INTEGRITY FINL CORP	COM	45820M104	7	412	SH	OTHER	2	0	0	412
INTEL CORP	OPTION	458140100	47969	17380	CALL	OTHER	2	17380	0	0
INTEL CORP	OPTION	458140100	59961	21725	CALL	OTHER	9	21725	0	0
INTEL CORP	OPTION	458140100	27915	10114	PUT	OTHER	2	10114	0	0
INTEL CORP	OPTION	458140100	12696	4600	PUT	OTHER	9	4600	0	0
INTEL CORP	COM	458140100	224697	8141211	SH	OTHER	2	6025868	0	2115343
INTEL CORP	COM	458140100	3749	135829	SH	OTHER	4	0	0	135829
INTEL CORP	COM	458140100	19829	718435	SH	DEFINED	15	395920	322515	0
INTEL CORP	COM	458140100	60315	2185335	SH	OTHER	20	2185335	0	0
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	43	65862	SH	OTHER	2	65793	0	69
INTELLISYNC CORP	COM	458176104	2	817	SH	OTHER	2	817	0	0
INTER PARFUMS INC	COM	458334109	260	12454	SH	OTHER	2	12454	0	0
INTER TEL INC	COM	458372109	1495	59888	SH	OTHER	2	59888	0	0
INTER TEL INC	COM	458372109	834	33400	SH	OTHER	9	33400	0	0
INTERACTIVE DATA CORP	COM	45840J107	33	1875	SH	OTHER	2	1875	0	0
INTERACTIVE SYS WORLDWIDE IN	COM	45840F105	9	3000	SH	OTHER	2	0	0	3000
INTERACTIVECORP	OPTION	45840Q101	15070	5000	CALL	OTHER	2	5000	0	0
INTERACTIVECORP	OPTION	45840Q101	17632	5850	CALL	OTHER	9	5850	0	0
INTERACTIVECORP	COM	45840Q101	19745	655115	SH	OTHER	2	649900	0	5215
INTERACTIVECORP	COM	45840Q101	211	7002	SH	OTHER	9	7002	0	0
INTERACTIVECORP	COM	45840Q101	59	1963	SH	DEFINED	15	1875	88	0
INTERACTIVECORP	*W EXP 02/04/200	45840Q127	0	10	SH	OTHER	2	0	0	10
INTERACTIVECORP	*W EXP 02/04/200	45840Q127	1	42	SH	OTHER	9	42	0	0
INTERACTIVECORP	*W EXP 02/04/200	45840Q127	4	120	SH	DEFINED	15	114	6	0
INTERCEPT INC	COM	45845L107	12	756	SH	OTHER	2	756	0	0
INTERCHANGE FINL SVCS S B N	COM	458447109	13	512	SH	OTHER	2	512	0	0
INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	458573102	10	965	SH	DEFINED	15	965	0	0
INTERDIGITAL COMMUNICATIONS	COM	45866A105	213	11300	SH	OTHER	2	0	0	11300
INTERFACE INC	CL A	458665106	620	70778	SH	OTHER	2	2186	0	68592
INTERFACE INC	CL A	458665106	1	166	SH	DEFINED	15	0	166	0
INTERGRAPH CORP	COM	458683109	15	569	SH	OTHER	2	569	0	0

INTERGRAPH CORP	COM		458683109	1081	41800	SH	OTHER	9	41800	0	0
INTERLAND INC	COM NEW		458727203	38	13563	SH	OTHER	2	13423	0	140
INTERMAGNETICS GEN CORP	COM		458771102	73	2151	SH	OTHER	2	259	0	1892
INTERMAGNETICS GEN CORP	COM		458771102	222	6529	SH	DEFINED	15	6407	122	0
INTERMEDIATE MUNI FD INC	COM		45880P104	9	1000	SH	OTHER	2	0	0	1000
INTERMEDIATE MUNI FD INC	COM		45880P104	5	500	SH	DEFINED	15	500	0	0
INTERMUNE INC	COM		45884X103	152	9827	SH	OTHER	2	9827	0	0
INTERMUNE INC	COM		45884X103	934	60600	SH	OTHER	9	60600	0	0
INTERMUNE INC	COM		45884X103	137	8913	SH	DEFINED	15	8613	300	0
INTERNAP NETWORK SVCS CORP	COM		45885A102	173	143306	SH	OTHER	2	137130	0	6176
INTERNATIONAL BANCSHARES COR	COM		459044103	47	1162	SH	OTHER	2	387	0	775
INTERNATIONAL BANCSHARES COR	COM		459044103	1	20	SH	DEFINED	15	0	20	0
INTERNATIONAL BUSINESS MACHS	OPTION		459200101	1930	219	CALL	OTHER	2	219	0	0
INTERNATIONAL BUSINESS MACHS	OPTION		459200101	44957	5100	CALL	OTHER	9	5100	0	0
INTERNATIONAL BUSINESS MACHS	OPTION		459200101	46067	5226	PUT	OTHER	2	5226	0	0
INTERNATIONAL BUSINESS MACHS	OPTION		459200101	24682	2800	PUT	OTHER	9	2800	0	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	502	5695	SH	OTHER	1	0	0	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	150770	1710382	SH	OTHER	2	894028	0	816354
INTERNATIONAL BUSINESS MACHS	COM		459200101	5559	63062	SH	OTHER	4	0	0	63062
INTERNATIONAL BUSINESS MACHS	COM		459200101	907	10290	SH	OTHER	9	10290	0	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	63329	718422	SH	DEFINED	15	590888	127534	0
INTERNATIONAL BUSINESS MACHS	COM		459200101	50201	569493	SH	OTHER	20	569493	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	267	7127	SH	OTHER	2	3020	0	4107
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	3	84	SH	OTHER	9	84	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	1330	35574	SH	DEFINED	15	33934	1640	0
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	1192	31863	SH	OTHER	20	31863	0	0
INTERNATIONAL GAME TECHNOLOG	OPTION		459902102	18192	4713	CALL	OTHER	2	4708	0	5
INTERNATIONAL GAME TECHNOLOG	OPTION		459902102	18636	4828	PUT	OTHER	2	4828	0	0
INTERNATIONAL GAME TECHNOLOG	COM		459902102	23698	613928	SH	OTHER	2	366229	0	247699
INTERNATIONAL GAME TECHNOLOG	COM		459902102	3816	98860	SH	OTHER	4	0	0	98860
INTERNATIONAL GAME TECHNOLOG	COM		459902102	43	1108	SH	OTHER	9	1108	0	0
INTERNATIONAL GAME TECHNOLOG	COM		459902102	2841	73607	SH	DEFINED	15	72315	1292	0
INTERNATIONAL GAME TECHNOLOG	COM		459902102	4550	117872	SH	OTHER	20	117872	0	0
INTERNATIONAL GAME TECHNOLOG	DBC	1/2	459902AL6	8488	10000000	PRN	OTHER	2	10000000	0	0
INTERNATIONAL GAME TECHNOLOG	DBC	1/2	459902AL6	542	6380000	PRN	DEFINED	15	607000	31000	0
INTERNATIONAL MULTIFOODS COR	COM		460043102	0	40000	SH	OTHER	2	40000	0	0
INTERNATIONAL PWR PLC	SPONSORED ADR		46018M104	283	10975	SH	DEFINED	15	10975	0	0
INTERNATIONAL RECTIFIER CORP	OPTION		460254105	414	100	PUT	OTHER	2	100	0	0
INTERNATIONAL RECTIFIER CORP	COM		460254105	758	18300	SH	OTHER	2	18300	0	0
INTERNATIONAL RECTIFIER CORP	COM		460254105	23	549	SH	OTHER	9	549	0	0
INTERNATIONAL RECTIFIER CORP	COM		460254105	1837	44350	SH	OTHER	21	0	0	44350
INTERNATIONAL SHIPHOLDING CO	COM NEW		460321201	10	700	SH	OTHER	2	700	0	0
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	558	11479	SH	OTHER	2	7554	0	3925
INTERNATIONAL STL GROUP INC	COM		460377104	1	38	SH	OTHER	2	38	0	0
INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT		46060A107	266	7628	SH	OTHER	2	4028	0	3600
INTERNET CAP GROUP INC	COM NEW		46059C205	88	11410	SH	OTHER	2	11107	0	303
INTERNET HOLDERS TR	DEPOSIT RCPT		46059W102	521	8100	SH	OTHER	2	0	0	8100
INTERNET HOLDERS TR	DEPOSIT RCPT		46059W102	303	4700	SH	OTHER	9	4700	0	0
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT		46059V104	27	7100	SH	OTHER	2	0	0	7100
INTERNET SEC SYS INC	COM		46060X107	6492	423185	SH	OTHER	2	420485	0	2700
INTERPHARM HLDGS INC	COM		460588106	4	1000	SH	OTHER	2	0	0	1000
INTERPHASE CORP	COM		460593106	38	3700	SH	OTHER	2	0	0	3700
INTERPUBLIC GROUP COS INC	OPTION		460690100	27	20	CALL	OTHER	2	20	0	0
INTERPUBLIC GROUP COS INC	OPTION		460690100	48	35	PUT	OTHER	2	35	0	0
INTERPUBLIC GROUP COS INC	COM		460690100	43544	3171429	SH	OTHER	2	3067510	0	103919
INTERPUBLIC GROUP COS INC	COM		460690100	975	71037	SH	OTHER	9	71037	0	0
INTERPUBLIC GROUP COS INC	COM		460690100	331	24120	SH	DEFINED	15	19534	4586	0
INTERPUBLIC GROUP COS INC	COM		460690100	75	5475	SH	OTHER	20	5475	0	0
INTERPUBLIC GROUP COS INC	COM		460690100	1	100	SH	OTHER	21	0	0	100
INTERPUBLIC GROUP COS INC	PFD CONV SER A		460690308	74	1450	SH	OTHER	2	650	0	800
INTERPUBLIC GROUP COS INC	PFD CONV SER A		460690308	76	1495	SH	DEFINED	15	1435	60	0
INTERPUBLIC GROUP COS INC	NOTE 4.500% 3/1		460690AT7	17000	12500000	PRN	OTHER	2	12500000	0	0
INTERPUBLIC GROUP COS INC	NOTE 4.500% 3/1		460690AT7	30	22000	PRN	DEFINED	15	20000	2000	0
INTERSECTIONS INC	COM		460981301	2	79	SH	OTHER	2	79	0	0
INTERSIL CORP	CL A		46069S109	11960	552179	SH	OTHER	2	423347	0	128832
INTERSIL CORP	CL A		46069S109	177	8172	SH	DEFINED	15	7809	363	0
INTERSTATE BAKERIES CORP DEL	COM		46072H108	96	8842	SH	OTHER	2	8842	0	0
INTERSTATE BAKERIES CORP DEL	COM		46072H108	2	140	SH	OTHER	9	140	0	0
INTERSTATE BAKERIES CORP DEL	COM		46072H108	2	177	SH	DEFINED	15	0	177	0
INTERVIDEO INC	COM		46114Y101	1	66	SH	OTHER	2	66	0	0
INTERVOICE INC NEW	COM		46114Z101	6	537	SH	OTHER	2	537	0	0
INTERVOICE INC NEW	COM		46114Z101	158	13805	SH	DEFINED	15	13315	490	0
INTERWOVEN INC	COM NEW		46114T508	20	1965	SH	OTHER	2	1913	0	52
INTERWOVEN INC	COM NEW		46114T508	0	1	SH	OTHER	9	1	0	0
INTEVAC INC	COM		461148108	72	8071	SH	OTHER	2	8071	0	0
INTL PAPER CO	OPTION		460146103	9611	2150	CALL	OTHER	2	2150	0	0
INTL PAPER CO	OPTION		460146103	3125	699	PUT	OTHER	2	699	0	0
INTL PAPER CO	COM		460146103	796	17800	SH	OTHER	1	0	0	0
INTL PAPER CO	COM		460146103	18625	416666	SH	OTHER	2	152384	0	264282
INTL PAPER CO	COM		460146103	159	3555	SH	OTHER	9	3555	0	0
INTL PAPER CO	COM		460146103	3840	85916	SH	DEFINED	15	66418	19498	0

INTL PAPER CO	COM	460146103	7160	160189	SH	OTHER	20	160189	0	0
INTRADO INC	COM	46117A100	4	249	SH	OTHER	2	249	0	0
INTRAWEST CORPORATION	COM NEW	460915200	63	3925	SH	DEFINED	15	3925	0	0
INTUIT	OPTION	461202103	15	4	CALL	OTHER	2	4	0	0
INTUIT	COM	461202103	7903	204860	SH	OTHER	2	47500	0	157360
INTUIT	COM	461202103	7837	203149	SH	OTHER	9	203149	0	0
INTUIT	COM	461202103	2498	64740	SH	OTHER	20	64740	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10	536	SH	OTHER	2	436	0	100
INTUITIVE SURGICAL INC	COM NEW	46120E602	477	25130	SH	DEFINED	15	130	25000	0
INVACARE CORP	COM	461203101	1725	38566	SH	OTHER	2	37321	0	1245
INVACARE CORP	COM	461203101	118	2635	SH	DEFINED	15	2635	0	0
INVERESK RESH GROUP INC	COM	461238107	24	766	SH	OTHER	2	766	0	0
INVERESK RESH GROUP INC	COM	461238107	105	3400	SH	DEFINED	15	3400	0	0
INVERNESS MED INNOVATIONS IN	COM	46126P106	4	194	SH	OTHER	2	194	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	24	1888	SH	OTHER	2	1888	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	816	63800	SH	OTHER	9	63800	0	0
INVESTORS FINL SERVICES CORP	COM	461915100	1667	38254	SH	OTHER	2	15378	0	22876
INVESTORS FINL SERVICES CORP	COM	461915100	5	110	SH	DEFINED	15	0	110	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	22	2144	SH	OTHER	2	2144	0	0
INVISION TECHNOLOGIES INC	COM	461851107	15949	319619	SH	OTHER	2	315877	0	3742
INVISION TECHNOLOGIES INC	COM	461851107	2246	45000	SH	OTHER	9	45000	0	0
INVISION TECHNOLOGIES INC	COM	461851107	3697	74091	SH	OTHER	21	0	0	74091
INVITROGEN CORP	OPTION	46185R100	1303	181	PUT	OTHER	2	181	0	0
INVITROGEN CORP	COM	46185R100	71	987	SH	OTHER	2	0	0	987
INVITROGEN CORP	COM	46185R100	4413	61303	SH	OTHER	9	61303	0	0
INVITROGEN CORP	COM	46185R100	81	1119	SH	DEFINED	15	1119	0	0
INVITROGEN CORP	COM	46185R100	738	10258	SH	OTHER	21	0	0	10258
INVITROGEN CORP	NOTE 2.250%12/1	46185RAD2	96	92000	PRN	DEFINED	15	92000	0	0
IOMED INC	COM	462028101	114	38900	SH	OTHER	2	38900	0	0
IOMEGA CORP	COM NEW	462030305	5	808	SH	OTHER	2	808	0	0
IONICS INC	COM	462218108	32	1150	SH	OTHER	2	950	0	200
IONICS INC	COM	462218108	48	1700	SH	DEFINED	15	0	1700	0
IPASS INC	COM	46261V108	90	8475	SH	DEFINED	15	8475	0	0
IPAYMENT INC	COM	46262E105	87	2113	SH	OTHER	2	1113	0	1000
IPAYMENT INC	COM	46262E105	99	2425	SH	DEFINED	15	2425	0	0
IPC HLDGS LTD	ORD	G4933P101	611	16538	SH	OTHER	2	0	0	16538
IPC HLDGS LTD	ORD	G4933P101	200	5409	SH	DEFINED	15	5251	158	0
IPIX CORP	COM	44982L103	1	100	SH	OTHER	2	0	0	100
IPSCO INC	COM	462622101	243	10800	SH	OTHER	2	10800	0	0
IPSCO INC	COM	462622101	1	49	SH	DEFINED	15	0	49	0
IRELAND BK	SPONSORED ADR	46267Q103	151	2813	SH	OTHER	2	0	0	2813
IRELAND BK	SPONSORED ADR	46267Q103	716	13304	SH	DEFINED	15	12879	425	0
IRON MTN INC PA	COM	462846106	14	300	SH	OTHER	2	300	0	0
IRON MTN INC PA	COM	462846106	217	4498	SH	OTHER	9	4498	0	0
IRVINE SENSORS CORP	COM NEW	463664508	4	1849	SH	OTHER	2	1849	0	0
IRWIN FINL CORP	COM	464119106	11	433	SH	OTHER	2	433	0	0
ISHARES INC	MSCI AUSTRALIA	464286103	346	25808	SH	OTHER	2	0	0	25808
ISHARES INC	MSCI BELGIUM	464286301	1	37	SH	OTHER	2	0	0	37
ISHARES INC	MSCI BRAZIL	464286400	185	12548	SH	OTHER	2	0	0	12548
ISHARES INC	MSCI CDA INDEX	464286509	162	11262	SH	OTHER	2	0	0	11262
ISHARES INC	MSCI EMU INDEX	464286608	227	3615	SH	OTHER	2	0	0	3615
ISHARES INC	MSCI PAC J IDX	464286665	1677	22909	SH	OTHER	2	0	0	22909
ISHARES INC	MSCI PAC J IDX	464286665	163	2220	SH	OTHER	4	0	0	2220
ISHARES INC	MSCI PAC J IDX	464286665	234	3200	SH	DEFINED	15	0	3200	0
ISHARES INC	MSCI SINGAPORE	464286673	179	28574	SH	OTHER	2	0	0	28574
ISHARES INC	MSCI UTD KINGD	464286699	243	15059	SH	OTHER	2	0	0	15059
ISHARES INC	MSCI TAIWAN	464286731	4092	378197	SH	OTHER	2	289800	0	88397
ISHARES INC	MSCI TAIWAN	464286731	103	9500	SH	OTHER	4	0	0	9500
ISHARES INC	MSCI SWITZERLD	464286749	19	1228	SH	OTHER	2	0	0	1228
ISHARES INC	MSCI SWEDEN	464286756	8	456	SH	OTHER	2	0	0	456
ISHARES INC	MSCI S KOREA	464286772	1556	63946	SH	OTHER	2	26100	0	37846
ISHARES INC	MSCI S KOREA	464286772	103	4250	SH	OTHER	4	0	0	4250
ISHARES INC	MSCI STH AFRCA	464286780	163	2826	SH	OTHER	2	0	0	2826
ISHARES INC	MSCI GERMANY	464286806	1	68	SH	OTHER	2	0	0	68
ISHARES INC	MSCI MEXICO	464286822	139	7126	SH	OTHER	2	0	0	7126
ISHARES INC	MSCI MALAYSIA	464286830	539	83527	SH	OTHER	2	0	0	83527
ISHARES INC	MSCI JAPAN	464286848	27900	2627078	SH	OTHER	2	595000	0	2032078
ISHARES INC	MSCI JAPAN	464286848	249	23400	SH	OTHER	4	0	0	23400
ISHARES INC	MSCI JAPAN	464286848	28	2636	SH	DEFINED	15	0	2636	0
ISHARES INC	MSCI ITALY	464286855	104	4965	SH	OTHER	2	0	0	4965
ISHARES INC	MSCI HONG KONG	464286871	2438	240707	SH	OTHER	2	0	0	240707
ISHARES TR	OPTION	464287101	128	23	CALL	OTHER	2	23	0	0
ISHARES TR	OPTION	464287101	7948	1432	PUT	OTHER	2	5	0	1427
ISHARES TR	S&P 100 IDX FD	464287101	29680	534772	SH	OTHER	2	462477	0	72295
ISHARES TR	NYSE 100INX FD	464287135	378	6176	SH	OTHER	2	0	0	6176
ISHARES TR	S&P 1500 INDEX	464287150	15	150	SH	OTHER	2	0	0	150
ISHARES TR	DJ SEL DIV INX	464287168	15025	269984	SH	OTHER	2	0	0	269984
ISHARES TR	DJ SEL DIV INX	464287168	20	360	SH	DEFINED	15	0	360	0
ISHARES TR	OPTION	464287176	10	1	PUT	OTHER	2	0	0	1
ISHARES TR	US TIPS BD FD	464287176	8547	83861	SH	OTHER	2	0	0	83861
ISHARES TR	US TIPS BD FD	464287176	581	5700	SH	DEFINED	15	5700	0	0

ISHARES	TR	TRANSP AVE IDX	464287192	6042	104810	SH	OTHER	2	98550	0	6260
ISHARES	TR	S&P 500 INDEX	464287200	87779	766161	SH	OTHER	2	730900	0	35261
ISHARES	TR	LEHMAN AGG BND	464287226	9489	94381	SH	OTHER	2	75	0	94306
ISHARES	TR	MSCI EMERG MKT	464287234	14926	92346	SH	OTHER	2	0	0	92346
ISHARES	TR	MSCI EMERG MKT	464287234	9471	58596	SH	OTHER	9	58596	0	0
ISHARES	TR	MSCI EMERG MKT	464287234	97	600	SH	DEFINED	15	600	0	0
ISHARES	TR	GS CORP BD FD	464287242	21217	197001	SH	OTHER	2	0	0	197001
ISHARES	TR	S&P GBL TELCM	464287275	41	913	SH	OTHER	2	0	0	913
ISHARES	TR	S&P GBL INF	464287291	4	76	SH	OTHER	2	0	0	76
ISHARES	TR	S&P500/BAR GRW	464287309	32049	564149	SH	OTHER	2	101350	0	462799
ISHARES	TR	S&P GBL HLTHCR	464287325	42	877	SH	OTHER	2	0	0	877
ISHARES	TR	S&P GBL FIN	464287333	44	748	SH	OTHER	2	0	0	748
ISHARES	TR	S&P GBL ENER	464287341	2310	35833	SH	OTHER	2	0	0	35833
ISHARES	TR	GS NAT RES IDX	464287374	1549	13472	SH	OTHER	2	2400	0	11072
ISHARES	TR	S&P/TOPIX 150	464287382	768	8387	SH	OTHER	2	0	0	8387
ISHARES	TR	S&P LTN AM 40	464287390	391	6716	SH	OTHER	2	0	0	6716
ISHARES	TR	S&P500/BAR VAL	464287408	29020	506632	SH	OTHER	2	0	0	506632
ISHARES	TR	OPTION	464287432	4969	594	CALL	OTHER	2	594	0	0
ISHARES	TR	OPTION	464287432	418	50	PUT	OTHER	2	50	0	0
ISHARES	TR	20+ YR TRS BD	464287432	10487	125365	SH	OTHER	2	0	0	125365
ISHARES	TR	OPTION	464287440	208	25	CALL	OTHER	2	25	0	0
ISHARES	TR	7-10 YR TRS BD	464287440	9351	112599	SH	OTHER	2	0	0	112599
ISHARES	TR	7-10 YR TRS BD	464287440	33	400	SH	DEFINED	15	400	0	0
ISHARES	TR	1-3 YR TRS BD	464287457	36026	440906	SH	OTHER	2	0	0	440906
ISHARES	TR	OPTION	464287465	72	5	CALL	OTHER	2	5	0	0
ISHARES	TR	OPTION	464287465	72	5	PUT	OTHER	2	5	0	0
ISHARES	TR	MSCI EAFE IDX	464287465	44600	311887	SH	OTHER	2	0	0	311887
ISHARES	TR	MSCI EAFE IDX	464287465	3235	22625	SH	DEFINED	15	4725	17900	0
ISHARES	TR	RUSSELL MCP VL	464287473	4800	48439	SH	OTHER	2	0	0	48439
ISHARES	TR	RUSSELL MCP GR	464287481	3685	47244	SH	OTHER	2	25000	0	22244
ISHARES	TR	RUSSELL MIDCAP	464287499	5151	72574	SH	OTHER	2	36868	0	35706
ISHARES	TR	S&P MIDCAP 400	464287507	17664	145261	SH	OTHER	2	93700	0	51561
ISHARES	TR	S&P MIDCAP 400	464287507	8840	72700	SH	OTHER	9	72700	0	0
ISHARES	TR	GLMN SCHS SOFT	464287515	21686	569481	SH	OTHER	2	547575	0	21906
ISHARES	TR	GLDM SCHS SEMI	464287523	8461	142799	SH	OTHER	2	139570	0	3229
ISHARES	TR	GLDM SCHS NETW	464287531	3361	106098	SH	OTHER	2	91822	0	14276
ISHARES	TR	GLDM SACHS TEC	464287549	1172	25289	SH	OTHER	2	0	0	25289
ISHARES	TR	OPTION	464287556	15	2	CALL	OTHER	2	2	0	0
ISHARES	TR	NASDAQ BIO INDX	464287556	30122	401088	SH	OTHER	2	344100	0	56988
ISHARES	TR	NASDAQ BIO INDX	464287556	15	200	SH	OTHER	21	0	0	200
ISHARES	TR	OPTION	464287564	11	1	CALL	OTHER	2	1	0	0
ISHARES	TR	COHEN&ST RLTY	464287564	4730	43003	SH	OTHER	2	0	0	43003
ISHARES	TR	COHEN&ST RLTY	464287564	3	30	SH	DEFINED	15	30	0	0
ISHARES	TR	S&P GLB100INDX	464287572	472	8132	SH	OTHER	2	0	0	8132
ISHARES	TR	DJ US CON CYCL	464287580	2141	38491	SH	OTHER	2	26750	0	11741
ISHARES	TR	RUSSELL1000VAL	464287598	19706	328101	SH	OTHER	2	3700	0	324401
ISHARES	TR	S&P MIDCP GROW	464287606	19325	154923	SH	OTHER	2	114130	0	40793
ISHARES	TR	RUSSELL1000GRW	464287614	19880	415462	SH	OTHER	2	51661	0	363801
ISHARES	TR	RUSSELL1000GRW	464287614	11963	250000	SH	OTHER	9	250000	0	0
ISHARES	TR	RUSSELL 1000	464287622	33091	541410	SH	OTHER	2	512986	0	28424
ISHARES	TR	RUSSELL 1000	464287622	92	1500	SH	DEFINED	15	1500	0	0
ISHARES	TR	OPTION	464287630	52	3	CALL	OTHER	2	3	0	0
ISHARES	TR	RUSL 2000 VALU	464287630	16775	97362	SH	OTHER	2	10611	0	86751
ISHARES	TR	RUSL 2000 VALU	464287630	603	3500	SH	DEFINED	15	0	3500	0
ISHARES	TR	RUSL 2000 GROW	464287648	45418	726684	SH	OTHER	2	462302	0	264382
ISHARES	TR	OPTION	464287655	153	13	CALL	OTHER	2	13	0	0
ISHARES	TR	OPTION	464287655	60175	5100	PUT	OTHER	9	5100	0	0
ISHARES	TR	RUSSELL 2000	464287655	42079	356633	SH	OTHER	2	225467	0	131166
ISHARES	TR	RUSSELL 2000	464287655	1416	12000	SH	OTHER	9	12000	0	0
ISHARES	TR	RUSSELL 2000	464287655	98	830	SH	DEFINED	15	830	0	0
ISHARES	TR	RUSL 3000 VALU	464287663	179	2289	SH	OTHER	2	0	0	2289
ISHARES	TR	RUSL 3000 GROW	464287671	23	599	SH	OTHER	2	0	0	599
ISHARES	TR	OPTION	464287689	13	2	CALL	OTHER	2	2	0	0
ISHARES	TR	RUSSELL 3000	464287689	224	3464	SH	OTHER	2	0	0	3464
ISHARES	TR	DJ US UTILS	464287697	5601	95283	SH	OTHER	2	6100	0	89183
ISHARES	TR	S&P MIDCP VALU	464287705	12445	106676	SH	OTHER	2	0	0	106676
ISHARES	TR	OPTION	464287713	43	20	CALL	OTHER	2	20	0	0
ISHARES	TR	DJ US TELECOMM	464287713	6522	305330	SH	OTHER	2	176351	0	128979
ISHARES	TR	DJ US TECH SEC	464287721	5212	108135	SH	OTHER	2	63312	0	44823
ISHARES	TR	OPTION	464287739	394	39	CALL	OTHER	2	4	0	35
ISHARES	TR	OPTION	464287739	354	35	PUT	OTHER	2	0	0	35
ISHARES	TR	DJ US REAL EST	464287739	57971	573796	SH	OTHER	2	527088	0	46708
ISHARES	TR	DJ US INDUSTRIAL	464287754	2470	47175	SH	OTHER	2	3680	0	43495
ISHARES	TR	DJ US HEALTHCR	464287762	22521	383857	SH	OTHER	2	305177	0	78680
ISHARES	TR	DJ US FINL SVC	464287770	630	6105	SH	OTHER	2	0	0	6105
ISHARES	TR	DJ US FINL SEC	464287788	1921	21388	SH	OTHER	2	14600	0	6788
ISHARES	TR	DJ US ENERGY	464287796	6320	112849	SH	OTHER	2	0	0	112849
ISHARES	TR	S&P SMLCAP 600	464287804	188022	1277320	SH	OTHER	2	1214900	0	62420
ISHARES	TR	S&P SMLCAP 600	464287804	295	2005	SH	DEFINED	15	2005	0	0
ISHARES	TR	DJ CON NON CYCL	464287812	4194	79969	SH	OTHER	2	0	0	79969
ISHARES	TR	DJ US BAS MATL	464287838	2053	45468	SH	OTHER	2	0	0	45468

ISHARES TR	DJ US TOTL MKT	464287846	4135	76064	SH	OTHER	2	0	0	76064
ISHARES TR	S&P EURO PLUS	464287861	4338	65215	SH	OTHER	2	0	0	65215
ISHARES TR	S&P SMLCP VALU	464287879	15539	141650	SH	OTHER	2	12100	0	129550
ISHARES TR	S&P SMLCP VALU	464287879	136	1240	SH	DEFINED	15	1240	0	0
ISHARES TR	S&P SMLCP GROW	464287887	11080	113524	SH	OTHER	2	8500	0	105024
ISHARES TR	S&P SMLCP GROW	464287887	133	1360	SH	DEFINED	15	1360	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	10	1829	SH	OTHER	2	699	0	1130
ISLAND PAC INC	COM	464478106	2	3000	SH	OTHER	2	0	0	3000
ISLE OF CAPRI CASINOS INC	OPTION	464592104	7	4	CALL	OTHER	2	4	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	124	7078	SH	OTHER	2	7078	0	0
ISOLAGEN INC	COM	46488N103	38	3650	SH	DEFINED	15	3650	0	0
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	10	928	SH	OTHER	2	928	0	0
ISTAR FINL INC	COM	45031U101	26408	660211	SH	OTHER	2	521400	0	138811
ISTAR FINL INC	COM	45031U101	16	400	SH	DEFINED	15	0	400	0
ITC DELTACOM INC	COM NEW	45031T401	13841	2484878	SH	OTHER	2	2484877	0	1
ITLA CAP CORP	COM	450565106	11	267	SH	OTHER	2	267	0	0
ITRON INC	COM	465741106	7	321	SH	OTHER	2	321	0	0
ITT EDUCATIONAL SERVICES INC	OPTION	45068B109	2289	602	CALL	OTHER	2	602	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2212	58179	SH	OTHER	2	58150	0	29
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	50	SH	OTHER	9	50	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	117	3077	SH	DEFINED	15	2822	255	0
ITT INDS INC IND	OPTION	450911102	42	5	CALL	OTHER	2	5	0	0
ITT INDS INC IND	COM	450911102	8713	104971	SH	OTHER	2	15486	0	89485
ITT INDS INC IND	COM	450911102	5267	63460	SH	OTHER	4	0	0	63460
ITT INDS INC IND	COM	450911102	244	2943	SH	OTHER	9	2943	0	0
ITT INDS INC IND	COM	450911102	689	8300	SH	DEFINED	15	6618	1682	0
ITT INDS INC IND	COM	450911102	2605	31381	SH	OTHER	20	31381	0	0
IVANHOE ENERGY INC	COM	465790103	5	2500	SH	OTHER	2	0	0	2500
IVANHOE MINES LTD	COM	46579N103	245	45000	SH	OTHER	2	45000	0	0
IVAX CORP	OPTION	465823102	5047	2104	CALL	OTHER	2	2104	0	0
IVAX CORP	OPTION	465823102	1056	440	PUT	OTHER	2	440	0	0
IVAX CORP	COM	465823102	3015	125672	SH	OTHER	2	27275	0	98397
IVAX CORP	COM	465823102	2620	109224	SH	OTHER	9	109224	0	0
IVAX DIAGNOSTICS INC	COM	45070W109	64	9957	SH	OTHER	2	9957	0	0
IVILLAGE INC	COM	46588H105	82	12949	SH	OTHER	2	11749	0	1200
IXIA	COM	45071R109	7	704	SH	OTHER	2	704	0	0
IXYS CORP	COM	46600W106	2	271	SH	OTHER	2	271	0	0
J & J SNACK FOODS CORP	COM	466032109	31	760	SH	OTHER	2	260	0	500
J F CHINA REGION FD INC	COM	46614T107	5	401	SH	OTHER	2	0	0	401
J JILL GROUP INC	COM	466189107	13	569	SH	OTHER	2	271	0	298
J JILL GROUP INC	COM	466189107	3	145	SH	DEFINED	15	145	0	0
J P MORGAN CHASE & CO	OPTION	46625H100	50606	13053	CALL	OTHER	2	13053	0	0
J P MORGAN CHASE & CO	OPTION	46625H100	39158	10100	CALL	OTHER	9	10100	0	0
J P MORGAN CHASE & CO	OPTION	46625H100	19261	4968	PUT	OTHER	2	4968	0	0
J P MORGAN CHASE & CO	OPTION	46625H100	17447	4500	PUT	OTHER	9	4500	0	0
J P MORGAN CHASE & CO	COM	46625H100	97833	2523433	SH	OTHER	2	1724385	0	799048
J P MORGAN CHASE & CO	COM	46625H100	28744	741400	SH	OTHER	9	741400	0	0
J P MORGAN CHASE & CO	COM	46625H100	73712	1901256	SH	DEFINED	15	1706465	194791	0
J P MORGAN CHASE & CO	COM	46625H100	27421	707269	SH	OTHER	20	707269	0	0
J P MORGAN CHASE & CO	COM	46625H100	9021	232690	SH	OTHER	21	0	0	232690
J2 GLOBAL COMMUNICATIONS INC	OPTION	46626E205	6	2	CALL	OTHER	2	2	0	0
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	32	1161	SH	OTHER	2	261	0	900
JABIL CIRCUIT INC	COM	466313103	4261	169221	SH	OTHER	2	51871	0	117350
JABIL CIRCUIT INC	COM	466313103	338	13430	SH	OTHER	9	13430	0	0
JABIL CIRCUIT INC	COM	466313103	359	14254	SH	DEFINED	15	14111	143	0
JABIL CIRCUIT INC	COM	466313103	1605	63733	SH	OTHER	20	63733	0	0
JABIL CIRCUIT INC	COM	466313103	60	2400	SH	OTHER	21	0	0	2400
JACK IN THE BOX INC	COM	466367109	196	6591	SH	OTHER	2	5451	0	1140
JACOBS ENGR GROUP INC DEL	COM	469814107	5	125	SH	OTHER	1	125	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2919	74129	SH	OTHER	2	14197	0	59932
JACOBS ENGR GROUP INC DEL	COM	469814107	33	835	SH	OTHER	9	835	0	0
JACUZZI BRANDS INC	COM	469865109	24	3034	SH	OTHER	2	3034	0	0
JAKKS PAC INC	COM	47012E106	20	973	SH	OTHER	2	973	0	0
JAMES HARDIE INDS N V	SPONSORED ADR	47030M106	6	309	SH	OTHER	2	0	0	309
JANUS CAP GROUP INC	COM	47102X105	1578	95676	SH	OTHER	2	71754	0	23922
JANUS CAP GROUP INC	COM	47102X105	3	199	SH	OTHER	9	199	0	0
JANUS CAP GROUP INC	COM	47102X105	281	17052	SH	DEFINED	15	16509	543	0
JANUS CAP GROUP INC	COM	47102X105	1337	81089	SH	OTHER	20	81089	0	0
JAPAN EQUITY FD INC	COM	471057109	71	10900	SH	OTHER	2	0	0	10900
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	45	3500	SH	OTHER	2	0	0	3500
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	354	27350	SH	DEFINED	15	27350	0	0
JARDEN CORP	COM	471109108	14	387	SH	OTHER	2	387	0	0
JDA SOFTWARE GROUP INC	COM	46612K108	12	902	SH	OTHER	2	902	0	0
JDS UNIPHASE CORP	OPTION	46612J101	190	500	CALL	OTHER	2	500	0	0
JDS UNIPHASE CORP	COM	46612J101	2063	544198	SH	OTHER	2	305333	0	238865
JDS UNIPHASE CORP	COM	46612J101	31	8115	SH	OTHER	9	8115	0	0
JDS UNIPHASE CORP	COM	46612J101	39	10200	SH	DEFINED	15	10000	200	0
JDS UNIPHASE CORP	COM	46612J101	1843	486331	SH	OTHER	20	486331	0	0
JDS UNIPHASE CORP	COM	46612J101	249	65765	SH	OTHER	21	0	0	65765
JED OIL INC	COM	472310101	1	100	SH	OTHER	2	0	0	100
JEFFERIES GROUP INC NEW	COM	472319102	18409	595388	SH	OTHER	2	586725	0	8663

JEFFERIES GROUP INC NEW	COM	472319102	3	101	SH	OTHER	9	101	0	0
JEFFERSON PILOT CORP	COM	475070108	404	7957	SH	OTHER	2	5957	0	2000
JEFFERSON PILOT CORP	COM	475070108	8	159	SH	OTHER	9	159	0	0
JEFFERSON PILOT CORP	COM	475070108	555	10918	SH	DEFINED	15	7518	3400	0
JEFFERSON PILOT CORP	COM	475070108	340	6693	SH	OTHER	20	6693	0	0
JETBLUE AWYS CORP	OPTION	477143101	18	6	CALL	OTHER	2	6	0	0
JETBLUE AWYS CORP	OPTION	477143101	5876	2000	PUT	OTHER	2	2000	0	0
JETBLUE AWYS CORP	OPTION	477143101	2762	940	PUT	OTHER	9	940	0	0
JETBLUE AWYS CORP	COM	477143101	25708	875006	SH	OTHER	2	825670	0	49336
JETBLUE AWYS CORP	COM	477143101	10767	366465	SH	OTHER	9	366465	0	0
JILIN CHEM INDL LTD	SPON ADR H SHS	477418107	267	17242	SH	OTHER	9	17242	0	0
JLG INDS INC	COM	466210101	11	765	SH	OTHER	2	765	0	0
JLG INDS INC	COM	466210101	79	5719	SH	DEFINED	15	5719	0	0
JMAR TECHNOLOGIES INC	COM	466212107	42	21400	SH	OTHER	2	21400	0	0
JO-ANN STORES INC	COM	47758P307	20	686	SH	OTHER	2	686	0	0
JO-ANN STORES INC	COM	47758P307	38	1299	SH	DEFINED	15	1299	0	0
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	406	43899	SH	OTHER	2	0	0	43899
JOHNSON & JOHNSON	OPTION	478160104	2523	453	CALL	OTHER	2	443	0	10
JOHNSON & JOHNSON	OPTION	478160104	4178	750	PUT	OTHER	2	750	0	0
JOHNSON & JOHNSON	OPTION	478160104	57650	10350	PUT	OTHER	9	10350	0	0
JOHNSON & JOHNSON	COM	478160104	187293	3362532	SH	OTHER	2	1445410	0	1917122
JOHNSON & JOHNSON	COM	478160104	856	15370	SH	OTHER	4	0	0	15370
JOHNSON & JOHNSON	COM	478160104	76370	1371093	SH	DEFINED	15	1072262	298831	0
JOHNSON & JOHNSON	COM	478160104	55873	1003102	SH	OTHER	20	1003102	0	0
JOHNSON CTLS INC	COM	478366107	17562	328992	SH	OTHER	2	230088	0	98904
JOHNSON CTLS INC	COM	478366107	98	1830	SH	OTHER	9	1830	0	0
JOHNSON CTLS INC	COM	478366107	597	11180	SH	DEFINED	15	10808	372	0
JOHNSON CTLS INC	COM	478366107	3346	62678	SH	OTHER	20	62678	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1813	93202	SH	OTHER	2	92302	0	900
JONES APPAREL GROUP INC	COM	480074103	787	19932	SH	OTHER	2	5032	0	14900
JONES APPAREL GROUP INC	COM	480074103	165	4187	SH	DEFINED	15	3895	292	0
JONES APPAREL GROUP INC	COM	480074103	1695	42944	SH	OTHER	20	42944	0	0
JONES LANG LASALLE INC	COM	48020Q107	39	1436	SH	OTHER	2	1436	0	0
JONES LANG LASALLE INC	COM	48020Q107	46	1679	SH	DEFINED	15	1679	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	4	120	SH	OTHER	2	120	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	427	13600	SH	OTHER	9	13600	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	62	1975	SH	DEFINED	15	1975	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	161	8543	SH	OTHER	2	6884	0	1659
JOURNAL REGISTER CO	COM	481138105	476	23808	SH	OTHER	2	23088	0	720
JOURNAL REGISTER CO	COM	481138105	75	3767	SH	DEFINED	15	3767	0	0
JOY GLOBAL INC	COM	481165108	112	3748	SH	OTHER	2	3748	0	0
JOY GLOBAL INC	COM	481165108	47	1559	SH	DEFINED	15	1497	62	0
JUNIPER NETWORKS INC	OPTION	48203R104	1032	420	CALL	OTHER	2	420	0	0
JUNIPER NETWORKS INC	OPTION	48203R104	418	170	PUT	OTHER	2	170	0	0
JUNIPER NETWORKS INC	OPTION	48203R104	172	70	PUT	OTHER	9	70	0	0
JUNIPER NETWORKS INC	COM	48203R104	6867	279493	SH	OTHER	2	239800	0	39693
JUNIPER NETWORKS INC	COM	48203R104	1459	59394	SH	DEFINED	15	56757	2637	0
K FED BANCORP	COM	48246S101	5	393	SH	OTHER	2	393	0	0
K V PHARMACEUTICAL CO	CL A	482740206	12	531	SH	OTHER	2	509	0	22
K V PHARMACEUTICAL CO	CL A	482740206	7	306	SH	DEFINED	15	306	0	0
K2 INC	COM	482732104	49	3104	SH	OTHER	2	3104	0	0
KADANT INC	COM	48282T104	8	340	SH	OTHER	2	315	0	25
KADANT INC	COM	48282T104	0	10	SH	OTHER	9	10	0	0
KAMAN CORP	CL A	483548103	10	725	SH	OTHER	2	725	0	0
KAMAN CORP	CL A	483548103	69	4910	SH	DEFINED	15	4910	0	0
KANA SOFTWARE INC	COM NEW	483600300	1	519	SH	OTHER	2	519	0	0
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	692	15070	SH	OTHER	2	0	0	15070
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	459	10000	SH	DEFINED	15	10000	0	0
KANEB SERVICES LLC	COM	484173109	7070	250627	SH	OTHER	2	0	0	250627
KANSAS CITY LIFE INS CO	COM	484836101	6	152	SH	OTHER	2	152	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	21	1371	SH	OTHER	2	971	0	400
KAYDON CORP	COM	486587108	35	1145	SH	OTHER	2	1145	0	0
KB HOME	OPTION	48666K109	14941	2177	CALL	OTHER	2	2177	0	0
KB HOME	OPTION	48666K109	3432	500	PUT	OTHER	2	500	0	0
KB HOME	COM	48666K109	3700	53917	SH	OTHER	2	9196	0	44721
KB HOME	COM	48666K109	240	3495	SH	OTHER	9	3495	0	0
KB HOME	COM	48666K109	27	396	SH	DEFINED	15	396	0	0
KB HOME	COM	48666K109	1052	15332	SH	OTHER	20	15332	0	0
KCS ENERGY INC	COM	482434206	225	16922	SH	OTHER	2	16922	0	0
KCS ENERGY INC	COM	482434206	30	2226	SH	DEFINED	15	2226	0	0
KEANE INC	COM	486665102	140	10225	SH	OTHER	2	10190	0	35
KEANE INC	COM	486665102	85	6230	SH	DEFINED	15	5898	332	0
KEITHLEY INSTRS INC	COM	487584104	4	192	SH	OTHER	2	192	0	0
KELLOGG CO	COM	487836108	28100	671436	SH	OTHER	2	96506	0	574930
KELLOGG CO	COM	487836108	44	1046	SH	OTHER	9	1046	0	0
KELLOGG CO	COM	487836108	1526	36466	SH	DEFINED	15	34445	2021	0
KELLOGG CO	COM	487836108	5812	138869	SH	OTHER	20	138869	0	0
KELLWOOD CO	COM	488044108	6620	152020	SH	OTHER	2	152020	0	0
KELLWOOD CO	COM	488044108	143	3290	SH	DEFINED	15	3085	205	0
KELLY SVCS INC	CL A	488152208	182	6094	SH	OTHER	2	6094	0	0
KEMET CORP	COM	488360108	729	59668	SH	OTHER	2	17418	0	42250

KENDLE INTERNATIONAL INC	COM		48880L107	0	7	SH	OTHER	2	7	0	0
KENNAME TAL INC	COM		489170100	327	7144	SH	OTHER	2	7059	0	85
KENNAME TAL INC	COM		489170100	354	7740	SH	DEFINED	15	7498	242	0
KENSEY NASH CORP	COM		490057106	524	15200	SH	OTHER	2	15200	0	0
KERR MCGEE CORP	OPTION		492386107	2183	406	CALL	OTHER	2	406	0	0
KERR MCGEE CORP	OPTION		492386107	108	20	PUT	OTHER	2	20	0	0
KERR MCGEE CORP	COM		492386107	511	9500	SH	OTHER	1	0	0	0
KERR MCGEE CORP	COM		492386107	22076	410558	SH	OTHER	2	88460	0	322098
KERR MCGEE CORP	COM		492386107	154	2868	SH	OTHER	9	2868	0	0
KERR MCGEE CORP	COM		492386107	154	2866	SH	DEFINED	15	2866	0	0
KERR MCGEE CORP	COM		492386107	2035	37847	SH	OTHER	20	37847	0	0
KERR MCGEE CORP	DECS	080404	492386305	147	2600	SH	OTHER	2	0	0	2600
KERR MCGEE CORP	DECS	080404	492386305	359	6355	SH	DEFINED	15	6030	325	0
KERYX BIOPHARMACEUTICALS INC	COM		492515101	189	14956	SH	OTHER	2	14956	0	0
KERZNER INTERNATIONAL LTD	SHS		P6065Y107	1	15	SH	OTHER	2	0	0	15
KERZNER INTERNATIONAL LTD	SHS		P6065Y107	46	961	SH	DEFINED	15	961	0	0
KEY ENERGY SVCS INC	COM		492914106	2896	306758	SH	OTHER	2	306758	0	0
KEY ENERGY SVCS INC	COM		492914106	778	82458	SH	OTHER	9	82458	0	0
KEY ENERGY SVCS INC	COM		492914106	80	8422	SH	DEFINED	15	8334	88	0
KEYCORP NEW	OPTION		493267108	30	10	CALL	OTHER	2	10	0	0
KEYCORP NEW	COM		493267108	7249	242518	SH	OTHER	2	36108	0	206410
KEYCORP NEW	COM		493267108	12	398	SH	OTHER	9	398	0	0
KEYCORP NEW	COM		493267108	104	3490	SH	DEFINED	15	2790	700	0
KEYCORP NEW	COM		493267108	4222	141262	SH	OTHER	20	141262	0	0
KEYNOTE SYS INC	COM		493308100	4	263	SH	OTHER	2	263	0	0
KEYSPAN CORP	COM		49337W100	7240	197270	SH	OTHER	2	31020	0	166250
KEYSPAN CORP	COM		49337W100	1	40	SH	OTHER	9	40	0	0
KEYSPAN CORP	COM		49337W100	892	24297	SH	DEFINED	15	19832	4465	0
KEYSPAN CORP	COM		49337W100	1987	54150	SH	OTHER	20	54150	0	0
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	5	181	SH	OTHER	2	181	0	0
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	57	2038	SH	DEFINED	15	2038	0	0
KEYSTONE PPTY TR CORP	COM		493596100	1446	60192	SH	OTHER	2	1285	0	58907
KFORCE INC	COM		493732101	93	9857	SH	OTHER	2	9857	0	0
KFX INC	COM		48245L107	587	77023	SH	OTHER	2	77023	0	0
KILROY RLTY CORP	COM		49427F108	689	20197	SH	OTHER	2	3606	0	16591
KILROY RLTY CORP	COM		49427F108	10	299	SH	DEFINED	15	299	0	0
KIMBALL INTL INC	CL B		494274103	16	1117	SH	OTHER	2	1117	0	0
KIMBERLY CLARK CORP	OPTION		494368103	13	2	CALL	OTHER	2	2	0	0
KIMBERLY CLARK CORP	OPTION		494368103	4546	690	PUT	OTHER	9	690	0	0
KIMBERLY CLARK CORP	COM		494368103	883	13400	SH	OTHER	1	0	0	0
KIMBERLY CLARK CORP	COM		494368103	15260	231638	SH	OTHER	2	40479	0	191159
KIMBERLY CLARK CORP	COM		494368103	484	7351	SH	OTHER	9	7351	0	0
KIMBERLY CLARK CORP	COM		494368103	12978	196995	SH	DEFINED	15	179111	17884	0
KIMBERLY CLARK CORP	COM		494368103	11172	169582	SH	OTHER	20	169582	0	0
KIMCO REALTY CORP	OPTION		49446R109	91	20	PUT	OTHER	2	20	0	0
KIMCO REALTY CORP	COM		49446R109	10862	238722	SH	OTHER	2	1100	0	237622
KIMCO REALTY CORP	COM		49446R109	21	460	SH	OTHER	9	460	0	0
KIMCO REALTY CORP	COM		49446R109	16	350	SH	DEFINED	15	0	350	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		494550106	20645	507371	SH	OTHER	2	1800	0	505571
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER		494550106	41	1000	SH	DEFINED	15	1000	0	0
KINDER MORGAN INC KANS	OPTION		49455P101	6	1	CALL	OTHER	2	1	0	0
KINDER MORGAN INC KANS	COM		49455P101	18725	315821	SH	OTHER	2	43731	0	272090
KINDER MORGAN INC KANS	COM		49455P101	38	636	SH	OTHER	9	636	0	0
KINDER MORGAN INC KANS	COM		49455P101	4	61	SH	DEFINED	15	0	61	0
KINDER MORGAN INC KANS	COM		49455P101	2618	44148	SH	OTHER	20	44148	0	0
KINDER MORGAN MANAGEMENT LLC	SHS		49455U100	299	8143	SH	OTHER	2	0	0	8143
KINDRED HEALTHCARE INC	OPTION		494580103	1094	415	PUT	OTHER	2	415	0	0
KINDRED HEALTHCARE INC	COM		494580103	468	17753	SH	OTHER	2	17753	0	0
KINDRED HEALTHCARE INC	COM		494580103	1289	48900	SH	OTHER	9	48900	0	0
KINDRED HEALTHCARE INC	COM		494580103	134	5082	SH	DEFINED	15	4851	231	0
KINETIC CONCEPTS INC	COM NEW		49460W208	533	10674	SH	OTHER	2	7524	0	3150
KINETIC CONCEPTS INC	COM NEW		49460W208	419	8400	SH	DEFINED	15	8048	352	0
KING PHARMACEUTICALS INC	OPTION		495582108	63	55	CALL	OTHER	2	55	0	0
KING PHARMACEUTICALS INC	COM		495582108	1768	154400	SH	OTHER	2	129263	0	25137
KING PHARMACEUTICALS INC	COM		495582108	323	28250	SH	OTHER	9	28250	0	0
KING PHARMACEUTICALS INC	COM		495582108	452	39515	SH	DEFINED	15	38457	1058	0
KING PHARMACEUTICALS INC	COM		495582108	932	81418	SH	OTHER	20	81418	0	0
KING PHARMACEUTICALS INC	COM		495582108	59	5143	SH	OTHER	21	0	0	5143
KINGSWAY FINL SVCS INC	COM		496904103	383	32100	SH	OTHER	2	32100	0	0
KINROSS GOLD CORP	COM NEW		496902206	169	30480	SH	OTHER	2	23000	0	7480
KINTERA INC	COM		49720P506	10	932	SH	OTHER	2	932	0	0
KINTERA INC	COM		49720P506	167	16025	SH	DEFINED	15	16025	0	0
KIRBY CORP	COM		497266106	11	290	SH	OTHER	2	290	0	0
KIRBY CORP	COM		497266106	126	3236	SH	DEFINED	15	3157	79	0
KIRIN BREWERY LTD	SPONSORED ADR		497350306	168	16786	SH	OTHER	2	13845	0	2941
KIRIN BREWERY LTD	SPONSORED ADR		497350306	248	24740	SH	DEFINED	15	24740	0	0
KIRKLANDS INC	COM		497498105	2	169	SH	OTHER	2	169	0	0
KLA-TENCOR CORP	OPTION		482480100	89	18	CALL	OTHER	2	18	0	0
KLA-TENCOR CORP	OPTION		482480100	7407	1500	CALL	OTHER	9	1500	0	0
KLA-TENCOR CORP	OPTION		482480100	24596	4981	PUT	OTHER	2	4981	0	0
KLA-TENCOR CORP	COM		482480100	21846	442399	SH	OTHER	2	435900	0	6499

KLA-TENCOR CORP	COM	482480100	838	16971	SH	DEFINED	15	15870	1101	0
KLA-TENCOR CORP	COM	482480100	3279	66410	SH	OTHER	20	66410	0	0
KLM ROYAL DUTCH AIRLS	COM NY REG NEW	482516309	35	2763	SH	OTHER	2	0	0	2763
KMART HLDG CORPORATION	OPTION	498780105	531	74	CALL	OTHER	2	74	0	0
KMART HLDG CORPORATION	COM	498780105	244	3398	SH	OTHER	2	3287	0	111
KNBT BANCORP INC	COM	482921103	72	4308	SH	OTHER	2	4308	0	0
KNBT BANCORP INC	COM	482921103	51	3067	SH	DEFINED	15	3067	0	0
KNIGHT RIDDER INC	COM	499040103	763	10598	SH	OTHER	2	2603	0	7995
KNIGHT RIDDER INC	COM	499040103	28	392	SH	OTHER	9	392	0	0
KNIGHT RIDDER INC	COM	499040103	1308	18172	SH	DEFINED	15	18104	68	0
KNIGHT RIDDER INC	COM	499040103	1949	27066	SH	OTHER	20	27066	0	0
KNIGHT TRADING GROUP INC	COM	499063105	5224	521337	SH	OTHER	2	509003	0	12334
KNIGHT TRADING GROUP INC	COM	499063105	346	34500	SH	OTHER	9	34500	0	0
KNIGHT TRADING GROUP INC	COM	499063105	122	12211	SH	DEFINED	15	11788	423	0
KNIGHT TRANSN INC	COM	499064103	17	582	SH	OTHER	2	582	0	0
KNIGHTSBRIDGE TANKERS LTD	OPTION	G5299G106	145	50	PUT	OTHER	2	50	0	0
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	3	100	SH	OTHER	2	0	0	100
KNOLOGY INC	COM	499183804	0	100	SH	OTHER	2	100	0	0
KOGER EQUITY INC	COM	500228101	190	8215	SH	OTHER	2	8215	0	0
KOGER EQUITY INC	COM	500228101	186	8024	SH	DEFINED	15	7853	171	0
KOHL'S CORP	OPTION	500255104	203	48	CALL	OTHER	2	48	0	0
KOHL'S CORP	OPTION	500255104	85	20	PUT	OTHER	2	20	0	0
KOHL'S CORP	COM	500255104	9914	234478	SH	OTHER	2	88927	0	145551
KOHL'S CORP	COM	500255104	507	12000	SH	OTHER	4	0	0	12000
KOHL'S CORP	COM	500255104	615	14539	SH	DEFINED	15	12952	1587	0
KOHL'S CORP	COM	500255104	3934	93055	SH	OTHER	20	93055	0	0
KOMAG INC	COM NEW	500453204	34	2460	SH	OTHER	2	2460	0	0
KONAMI CORP	SPONSORED ADR	50046R101	20	770	SH	DEFINED	15	600	170	0
KONINKLIJKE AHOLD N V	OPTION	500467303	2	3	CALL	OTHER	2	3	0	0
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	287	36221	SH	OTHER	2	0	0	36221
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	363	45795	SH	DEFINED	15	43255	2540	0
KONINKLIJKE PHILIPS ELECTRS	OPTION	500472303	11	4	CALL	OTHER	2	4	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	457	16809	SH	OTHER	1	0	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1691	62164	SH	OTHER	2	0	0	62164
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	816	30000	SH	OTHER	9	30000	0	0
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1584	58251	SH	DEFINED	15	44409	13842	0
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1608	51234	SH	OTHER	2	50500	0	734
KOOKMIN BK NEW	SPONSORED ADR	50049M109	198	6300	SH	OTHER	4	0	0	6300
KOOKMIN BK NEW	SPONSORED ADR	50049M109	102	3240	SH	DEFINED	15	3240	0	0
KOPIN CORP	COM	500600101	6	1093	SH	OTHER	2	1093	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1702	185771	SH	OTHER	2	100000	0	85771
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	21	2300	SH	OTHER	4	0	0	2300
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	95	10420	SH	DEFINED	15	9439	981	0
KOREA FD	COM	500634100	47	2512	SH	OTHER	2	0	0	2512
KORN FERRY INTL	COM NEW	500643200	107	5531	SH	OTHER	2	5531	0	0
KORN FERRY INTL	COM NEW	500643200	6	291	SH	DEFINED	15	291	0	0
KOS PHARMACEUTICALS INC	OPTION	500648100	33	10	CALL	OTHER	2	10	0	0
KOS PHARMACEUTICALS INC	COM	500648100	64	1939	SH	OTHER	2	689	0	1250
KOS PHARMACEUTICALS INC	COM	500648100	541	16400	SH	OTHER	9	16400	0	0
KOS PHARMACEUTICALS INC	COM	500648100	58	1745	SH	DEFINED	15	1745	0	0
KOSAN BIOSCIENCES INC	COM	50064W107	80	10100	SH	OTHER	2	10100	0	0
KOSAN BIOSCIENCES INC	COM	50064W107	3	397	SH	DEFINED	15	397	0	0
KRAFT FOODS INC	OPTION	50075N104	51	16	CALL	OTHER	2	16	0	0
KRAFT FOODS INC	CL A	50075N104	5757	181726	SH	OTHER	2	1337	0	180389
KRAFT FOODS INC	CL A	50075N104	1255	39600	SH	OTHER	4	0	0	39600
KRAFT FOODS INC	CL A	50075N104	3255	102747	SH	OTHER	9	102747	0	0
KRAFT FOODS INC	CL A	50075N104	2217	69971	SH	DEFINED	15	65506	4465	0
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	18	1100	SH	OTHER	2	1100	0	0
KRAMONT RLTY TR	COM SH BEN INT	50075Q107	31	1963	SH	DEFINED	15	0	1963	0
KREISLER MFG CORP	COM	500773106	18	2500	SH	OTHER	2	0	0	2500
KRISPY KREME DOUGHNUTS INC	OPTION	501014104	10	5	CALL	OTHER	2	5	0	0
KRISPY KREME DOUGHNUTS INC	OPTION	501014104	6	3	PUT	OTHER	2	3	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	377	19750	SH	OTHER	2	19000	0	750
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	128	SH	DEFINED	15	128	0	0
KROGER CO	OPTION	501044101	3609	1983	CALL	OTHER	2	1983	0	0
KROGER CO	COM	501044101	8999	494444	SH	OTHER	2	223675	0	270769
KROGER CO	COM	501044101	47	2600	SH	OTHER	4	0	0	2600
KROGER CO	COM	501044101	188	10335	SH	OTHER	9	10335	0	0
KROGER CO	COM	501044101	1606	88245	SH	DEFINED	15	69140	19105	0
KROGER CO	COM	501044101	4876	267891	SH	OTHER	20	267891	0	0
KROLL INC	COM	501049100	18067	489880	SH	OTHER	2	489880	0	0
KROLL INC	COM	501049100	11064	300000	SH	OTHER	9	300000	0	0
KROLL INC	COM	501049100	87	2350	SH	DEFINED	15	2350	0	0
KRONOS INC	COM	501052104	473	11484	SH	OTHER	2	11484	0	0
KRONOS INC	COM	501052104	9	228	SH	DEFINED	15	228	0	0
KRONOS WORLDWIDE INC	COM	50105F105	4	105	SH	OTHER	2	59	0	46
K-SWISS INC	CL A	482686102	1351	66862	SH	OTHER	2	44600	0	22262
KT CORP	SPONSORED ADR	48268K101	14628	810878	SH	OTHER	2	800000	0	10878
KT CORP	SPONSORED ADR	48268K101	54	2990	SH	OTHER	4	0	0	2990
KT CORP	SPONSORED ADR	48268K101	347	19260	SH	DEFINED	15	17410	1850	0
KUBOTA CORP	ADR	501173207	286	10667	SH	OTHER	2	0	0	10667

KUBOTA CORP	ADR	501173207	613	22872	SH	DEFINED	15	22389	483	0
KULICKE & SOFFA INDS INC	OPTION	501242101	5	5	CALL	OTHER	2	5	0	0
KULICKE & SOFFA INDS INC	OPTION	501242101	11	10	PUT	OTHER	2	10	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2163	197322	SH	OTHER	2	8018	0	189304
KULICKE & SOFFA INDS INC	COM	501242101	152	13900	SH	OTHER	9	13900	0	0
KULICKE & SOFFA INDS INC	COM	501242101	46	4200	SH	OTHER	21	0	0	4200
KVH INDS INC	COM	482738101	186	14517	SH	OTHER	2	14517	0	0
KVH INDS INC	COM	482738101	4	288	SH	DEFINED	15	288	0	0
KYOCERA CORP	ADR	501556203	391	4561	SH	OTHER	2	0	0	4561
KYOCERA CORP	ADR	501556203	132	1535	SH	DEFINED	15	1481	54	0
KYPHON INC	COM	501577100	8	297	SH	OTHER	2	297	0	0
KYPHON INC	COM	501577100	47	1676	SH	DEFINED	15	1676	0	0
L S B BANCSHARES N C	COM	502158108	299	18534	SH	OTHER	2	18534	0	0
L-3 COMMUNICATIONS HLDGS INC	OPTION	502424104	47	7	CALL	OTHER	2	7	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31684	474315	SH	OTHER	2	15415	0	458900
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	854	12779	SH	OTHER	9	12779	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	696	10424	SH	DEFINED	15	9951	473	0
L-3 COMMUNICATIONS HLDGS INC	DEBT 4.000% 9/1	502424AD6	153	123000	PRN	DEFINED	15	116000	7000	0
LA JOLLA PHARMACEUTICAL CO	COM	503459109	63	25971	SH	OTHER	2	25971	0	0
LA QUINTA CORP	PAIRED CTF	50419U202	83	9935	SH	OTHER	2	8121	0	1814
LA Z BOY INC	COM	505336107	599	33287	SH	OTHER	2	1112	0	32175
LABONE INC NEW	COM	50540L105	246	7740	SH	OTHER	2	5740	0	2000
LABOR READY INC	COM NEW	505401208	194	12500	SH	OTHER	2	12500	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	459	11550	SH	OTHER	2	1467	0	10083
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16	400	SH	OTHER	9	400	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	393	9909	SH	DEFINED	15	9527	382	0
LABORATORY CORP AMER HLDGS	NOTE 9/1	50540RAC6	6293	8740000	PRN	OTHER	2	8740000	0	0
LABRANCHE & CO INC	COM	505447102	91	10844	SH	OTHER	2	10844	0	0
LACLEDE GROUP INC	COM	505597104	29	1050	SH	OTHER	2	750	0	300
LACLEDE GROUP INC	COM	505597104	12	440	SH	DEFINED	15	440	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	108	SH	OTHER	2	0	0	108
LADISH INC	COM NEW	505754200	0	4	SH	OTHER	2	4	0	0
LAFARGE COPPEE S A	SPON ADR NEW	505861401	161	7139	SH	OTHER	2	0	0	7139
LAFARGE COPPEE S A	SPON ADR NEW	505861401	314	13928	SH	DEFINED	15	13573	355	0
LAFARGE NORTH AMERICA INC	COM	505862102	1905	43984	SH	OTHER	2	19694	0	24290
LAIDLAW INTL INC	COM	50730R102	688	53101	SH	OTHER	2	53101	0	0
LAKELAND BANCORP INC	COM	511637100	10	616	SH	OTHER	2	616	0	0
LAKELAND FINL CORP	COM	511656100	9	271	SH	OTHER	2	271	0	0
LAKES ENTMNT INC	COM	51206P109	15	1304	SH	OTHER	2	1304	0	0
LAM RESEARCH CORP	OPTION	512807108	804	300	PUT	OTHER	2	300	0	0
LAM RESEARCH CORP	COM	512807108	5798	216327	SH	OTHER	2	215127	0	1200
LAM RESEARCH CORP	COM	512807108	1122	41851	SH	DEFINED	15	41584	267	0
LAMAR ADVERTISING CO	CL A	512815101	19207	443065	SH	OTHER	2	441640	0	1425
LAMAR ADVERTISING CO	CL A	512815101	216	4979	SH	OTHER	9	4979	0	0
LAN CHILE S A	SPONSORED ADR	501723100	10	500	SH	OTHER	2	0	0	500
LANCASTER COLONY CORP	COM	513847103	226	5419	SH	OTHER	2	5339	0	80
LANCASTER COLONY CORP	COM	513847103	3	84	SH	OTHER	9	84	0	0
LANCASTER COLONY CORP	COM	513847103	793	19040	SH	DEFINED	15	17950	1090	0
LANCE INC	COM	514606102	102	6638	SH	OTHER	2	1706	0	4932
LANCE INC	COM	514606102	36	2318	SH	DEFINED	15	2218	100	0
LANCER CORP	COM	514614106	63	10000	SH	OTHER	2	0	0	10000
LANDAMERICA FINL GROUP INC	COM	514936103	34	866	SH	OTHER	2	866	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	1168	30000	SH	OTHER	9	30000	0	0
LANDAMERICA FINL GROUP INC	COM	514936103	50	1295	SH	DEFINED	15	1295	0	0
LANDAUER INC	COM	51476K103	6	126	SH	OTHER	2	126	0	0
LANDAUER INC	COM	51476K103	71	1595	SH	DEFINED	15	1595	0	0
LANDRYS RESTAURANTS INC	COM	51508L103	145	4858	SH	OTHER	2	4858	0	0
LANDSTAR SYS INC	COM	515098101	351	6637	SH	OTHER	2	437	0	6200
LANNET INC	COM	516012101	9	626	SH	OTHER	2	111	0	515
LANOPTICS LTD	ORD	M6706C103	9	1500	SH	OTHER	2	0	0	1500
LANTRONIX INC	COM	516548104	44	35364	SH	OTHER	2	35364	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	262	10725	SH	OTHER	2	10725	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	215	8828	SH	DEFINED	15	8690	138	0
LASERSCOPE	COM	518081104	7	245	SH	OTHER	2	245	0	0
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	1663	115819	SH	OTHER	2	115819	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	2007	158117	SH	OTHER	2	158117	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	129	18397	SH	OTHER	2	16062	0	2335
LAUDER ESTEE COS INC	OPTION	518439104	5298	1086	CALL	OTHER	2	1086	0	0
LAUDER ESTEE COS INC	OPTION	518439104	5458	1119	PUT	OTHER	2	1119	0	0
LAUDER ESTEE COS INC	CL A	518439104	10284	210825	SH	OTHER	2	3100	0	207725
LAUDER ESTEE COS INC	CL A	518439104	4865	99725	SH	OTHER	4	0	0	99725
LAUDER ESTEE COS INC	CL A	518439104	762	15631	SH	OTHER	9	15631	0	0
LAUDER ESTEE COS INC	CL A	518439104	1086	22258	SH	DEFINED	15	21122	1136	0
LAUREATE EDUCATION INC	COM	518613104	9161	239560	SH	OTHER	2	234610	0	4950
LAUREATE EDUCATION INC	COM	518613104	4	112	SH	OTHER	9	112	0	0
LAUREATE EDUCATION INC	COM	518613104	35	908	SH	DEFINED	15	908	0	0
LAWSON PRODS INC	COM	520776105	194	5088	SH	OTHER	2	88	0	5000
LAWSON SOFTWARE INC	COM	520780107	631	89098	SH	OTHER	2	89098	0	0
LAWSON SOFTWARE INC	COM	520780107	36	5072	SH	DEFINED	15	5072	0	0
LAYNE CHRISTENSEN CO	COM	521050104	49	2934	SH	OTHER	2	2934	0	0
LAYNE CHRISTENSEN CO	COM	521050104	376	22690	SH	DEFINED	15	22690	0	0

LAZARD GLB TTL RET&INCM FD I	COM		52106W103	855	50000	SH	OTHER	2	0	0	50000
LCA-VISION INC	COM PAR \$.001		501803308	686	23546	SH	OTHER	2	23525	0	21
LEAPFROG ENTERPRISES INC	OPTION		52186N106	14	7	CALL	OTHER	2	7	0	0
LEAPFROG ENTERPRISES INC	CL A		52186N106	1006	50566	SH	OTHER	2	0	0	50566
LEAPFROG ENTERPRISES INC	CL A		52186N106	363	18260	SH	OTHER	9	18260	0	0
LEAR CORP	OPTION		521865105	3539	600	PUT	OTHER	2	600	0	0
LEAR CORP	COM		521865105	2203	37337	SH	OTHER	2	12521	0	24816
LEAR CORP	COM		521865105	815	13813	SH	OTHER	9	13813	0	0
LEAR CORP	COM		521865105	66	1121	SH	DEFINED	15	881	240	0
LEARNING TREE INTL INC	COM		522015106	4	243	SH	OTHER	2	143	0	100
LEARNING TREE INTL INC	COM		522015106	44	3035	SH	DEFINED	15	3035	0	0
LEATHER FACTORY INC	COM		522126101	46	10500	SH	OTHER	2	10500	0	0
LECG CORP	COM		523234102	103	5925	SH	DEFINED	15	5925	0	0
LECROY CORP	COM		52324W109	42	2314	SH	OTHER	2	2314	0	0
LEE ENTERPRISES INC	COM		523768109	13475	280667	SH	OTHER	2	278877	0	1790
LEE ENTERPRISES INC	COM		523768109	831	17300	SH	DEFINED	15	17300	0	0
LEGG MASON INC	COM		524901105	6427	70618	SH	OTHER	2	54405	0	16213
LEGG MASON INC	COM		524901105	558	6135	SH	DEFINED	15	6017	118	0
LEGG MASON INC	NOTE	6/0	524901AG0	4554	6325000	PRN	OTHER	2	6325000	0	0
LEGGETT & PLATT INC	COM		524660107	646	24189	SH	OTHER	2	23389	0	800
LEGGETT & PLATT INC	COM		524660107	7	248	SH	OTHER	9	248	0	0
LEGGETT & PLATT INC	COM		524660107	1745	65341	SH	OTHER	20	65341	0	0
LEHMAN BROS HLDGS INC	OPTION		524908100	7540	1002	CALL	OTHER	2	1002	0	0
LEHMAN BROS HLDGS INC	COM		524908100	5259	69885	SH	OTHER	2	14176	0	55709
LEHMAN BROS HLDGS INC	COM		524908100	6	86	SH	OTHER	9	86	0	0
LEHMAN BROS HLDGS INC	COM		524908100	1072	14242	SH	DEFINED	15	13769	473	0
LEHMAN BROS HLDGS INC	COM		524908100	5915	78611	SH	OTHER	20	78611	0	0
LENNAR CORP	OPTION		526057104	452	101	CALL	OTHER	2	101	0	0
LENNAR CORP	CL A		526057104	1894	42361	SH	OTHER	2	30949	0	11412
LENNAR CORP	CL A		526057104	2031	45415	SH	OTHER	9	45415	0	0
LENNAR CORP	CL A		526057104	1344	30060	SH	DEFINED	15	27086	2974	0
LENNAR CORP	CL B		526057302	9	208	SH	OTHER	2	0	0	208
LENNAR CORP	CL B		526057302	166	4000	SH	OTHER	9	4000	0	0
LENNAR CORP	NOTE	4/0	526057AF1	1719	2600000	PRN	OTHER	2	2600000	0	0
LENNOX INTL INC	COM		526107107	29	1604	SH	OTHER	2	1104	0	500
LENNOX INTL INC	COM		526107107	149	8207	SH	DEFINED	15	8207	0	0
LESCO INC OHIO	COM		526872106	238	17644	SH	OTHER	2	0	0	17644
LEUCADIA NATL CORP	COM		527288104	2416	48615	SH	OTHER	2	15151	0	33464
LEVEL 3 COMMUNICATIONS INC	OPTION		52729N100	351	1000	CALL	OTHER	2	1000	0	0
LEVEL 3 COMMUNICATIONS INC	OPTION		52729N100	316	900	PUT	OTHER	2	900	0	0
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	40	11279	SH	OTHER	2	5000	0	6279
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	133	37786	SH	OTHER	9	37786	0	0
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 9/1	52729NAG5	1261	1943000	PRN	OTHER	2	1943000	0	0
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 3/1	52729NAS9	2783	4427000	PRN	OTHER	2	4427000	0	0
LEVITT CORP	CL A		52742P108	6	224	SH	OTHER	2	224	0	0
LEXAR MEDIA INC	OPTION		52886P104	7	10	CALL	OTHER	2	10	0	0
LEXAR MEDIA INC	COM		52886P104	7	1050	SH	OTHER	2	950	0	100
LEXAR MEDIA INC	COM		52886P104	7	1000	SH	OTHER	21	0	0	1000
LEXICON GENETICS INC	COM		528872104	5	589	SH	OTHER	2	589	0	0
LEXINGTON CORP PPTYS TR	COM		529043101	65	3255	SH	OTHER	2	2155	0	1100
LEXINGTON CORP PPTYS TR	COM		529043101	99	4972	SH	DEFINED	15	4891	81	0
LEXMARK INTL NEW	CL A		529771107	13536	140225	SH	OTHER	2	28760	0	111465
LEXMARK INTL NEW	CL A		529771107	88	914	SH	OTHER	9	914	0	0
LEXMARK INTL NEW	CL A		529771107	1700	17609	SH	DEFINED	15	17104	505	0
LEXMARK INTL NEW	CL A		529771107	3966	41089	SH	OTHER	20	41089	0	0
LIBBEY INC	COM		529898108	12	422	SH	OTHER	2	422	0	0
LIBBEY INC	COM		529898108	62	2225	SH	DEFINED	15	2225	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	328	35628	SH	OTHER	2	0	0	35628
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	49	5299	SH	DEFINED	15	4990	309	0
LIBERTY ALL-STAR GROWTH FD I	COM		529900102	21	3327	SH	OTHER	2	0	0	3327
LIBERTY CORP S C	COM		530370105	48	1033	SH	OTHER	2	1033	0	0
LIBERTY MEDIA CORP	DEB	4.000%11/1	530715AG6	29400	42000000	PRN	OTHER	2	42000000	0	0
LIBERTY MEDIA CORP	DEB	3.750% 2/1	530715AL5	30269	46300000	PRN	OTHER	2	46300000	0	0
LIBERTY MEDIA CORP	DEB	3.250% 3/1	530715AR2	22	25000	PRN	OTHER	2	0	0	25000
LIBERTY MEDIA CORP	DEB	3.250% 3/1	530715AR2	258	288000	PRN	DEFINED	15	276000	12000	0
LIBERTY MEDIA CORP NEW	COM SER A		530718105	710	78930	SH	OTHER	1	0	0	0
LIBERTY MEDIA CORP NEW	COM SER A		530718105	23103	2569873	SH	OTHER	2	797960	0	1771913
LIBERTY MEDIA CORP NEW	COM SER A		530718105	120466	13400000	SH	OTHER	9	13400000	0	0
LIBERTY MEDIA CORP NEW	COM SER A		530718105	1090	121210	SH	DEFINED	15	108324	12886	0
LIBERTY MEDIA CORP NEW	COM SER A		530718105	356	39612	SH	OTHER	21	0	0	39612
LIBERTY MEDIA CORP NEW	DEB	0.750% 3/3	530718AF2	31	27000	PRN	OTHER	2	27000	0	0
LIBERTY MEDIA INTL INC	COM SER A		530719103	4186	112824	SH	OTHER	2	41948	0	70876
LIBERTY MEDIA INTL INC	COM SER A		530719103	41	1110	SH	DEFINED	15	996	114	0
LIBERTY MEDIA INTL INC	COM SER A		530719103	73	1980	SH	OTHER	21	0	0	1980
LIBERTY PPTY TR	SH BEN INT		531172104	2843	70700	SH	OTHER	2	51700	0	19000
LIBERTY PPTY TR	SH BEN INT		531172104	8	203	SH	DEFINED	15	203	0	0
LIFECORE BIOMEDICAL INC	COM		531927101	22	1971	SH	OTHER	2	1971	0	0
LIFECORE BIOMEDICAL INC	COM		532187101	0	16	SH	OTHER	2	16	0	0
LIFELINE SYS INC	COM		532192101	4	149	SH	OTHER	2	149	0	0
LIFEPOINT HOSPITALS INC	COM		53219L109	9654	259384	SH	OTHER	2	134200	0	125184
LIFEPOINT INC	COM		53215R100	2	6000	SH	DEFINED	15	6000	0	0

LIFETIME HOAN CORP	COM	531926103	1	61	SH	OTHER	2	61	0	0
LIGAND PHARMACEUTICALS INC	OPTION	53220K207	26	15	PUT	OTHER	2	15	0	0
LIGAND PHARMACEUTICALS INC	CL B	53220K207	195	11200	SH	OTHER	2	11200	0	0
LIGAND PHARMACEUTICALS INC	CL B	53220K207	67	3844	SH	DEFINED	15	3844	0	0
LIGHTBRIDGE INC	COM	532226107	15	2764	SH	OTHER	2	425	0	2339
LIGHTPATH TECHNOLOGIES INC	CL A NEW	532257805	17	2805	SH	OTHER	2	2772	0	33
LILLY ELI & CO	OPTION	532457108	35752	5114	CALL	OTHER	2	5114	0	0
LILLY ELI & CO	OPTION	532457108	182640	26125	CALL	OTHER	9	26125	0	0
LILLY ELI & CO	OPTION	532457108	1202	172	PUT	OTHER	2	172	0	0
LILLY ELI & CO	OPTION	532457108	6991	1000	PUT	OTHER	9	1000	0	0
LILLY ELI & CO	COM	532457108	58253	833255	SH	OTHER	2	486630	0	346625
LILLY ELI & CO	COM	532457108	1152	16485	SH	OTHER	4	0	0	16485
LILLY ELI & CO	COM	532457108	5505	78746	SH	DEFINED	15	63384	15362	0
LILLY ELI & CO	COM	532457108	17650	252473	SH	OTHER	20	252473	0	0
LIMITED BRANDS INC	OPTION	532716107	19	10	CALL	OTHER	2	10	0	0
LIMITED BRANDS INC	COM	532716107	186022	9947695	SH	OTHER	2	48431	0	9899264
LIMITED BRANDS INC	COM	532716107	9914	530150	SH	DEFINED	15	515957	14193	0
LIMITED BRANDS INC	COM	532716107	2701	144454	SH	OTHER	20	144454	0	0
LIN TV CORP	CL A	532774106	101	4761	SH	OTHER	2	4761	0	0
LINCARE HLDGS INC	COM	532791100	3664	111516	SH	OTHER	2	12500	0	99016
LINCARE HLDGS INC	COM	532791100	1741	52993	SH	OTHER	9	52993	0	0
LINCARE HLDGS INC	COM	532791100	24	718	SH	DEFINED	15	718	0	0
LINCARE HLDGS INC	DBCV 3.000% 6/1	532791AB6	71	72000	PRN	DEFINED	15	72000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	467	13707	SH	OTHER	2	13707	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	86	2530	SH	DEFINED	15	2530	0	0
LINCOLN NATL CONV SECS FD IN	COM	534183108	77	6055	SH	OTHER	2	0	0	6055
LINCOLN NATL CORP IND	OPTION	534187109	33	7	CALL	OTHER	2	7	0	0
LINCOLN NATL CORP IND	COM	534187109	6348	134346	SH	OTHER	2	25196	0	109150
LINCOLN NATL CORP IND	COM	534187109	8	167	SH	OTHER	9	167	0	0
LINCOLN NATL CORP IND	COM	534187109	838	17734	SH	DEFINED	15	16134	1600	0
LINCOLN NATL CORP IND	COM	534187109	2952	62479	SH	OTHER	20	62479	0	0
LINCOLN NATL INCOME FD	COM	534217104	17	1333	SH	OTHER	2	0	0	1333
LINDSAY MFG CO	COM	535555106	4	185	SH	OTHER	2	185	0	0
LINDSAY MFG CO	COM	535555106	7	310	SH	DEFINED	15	120	190	0
LINEAR TECHNOLOGY CORP	COM	535678106	7045	178491	SH	OTHER	2	69732	0	108759
LINEAR TECHNOLOGY CORP	COM	535678106	87	2194	SH	OTHER	9	2194	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	341	8642	SH	DEFINED	15	8477	165	0
LINEAR TECHNOLOGY CORP	COM	535678106	3951	100095	SH	OTHER	20	100095	0	0
LINENS N THINGS INC	COM	535679104	1045	35662	SH	OTHER	2	26946	0	8716
LINENS N THINGS INC	COM	535679104	152	5203	SH	DEFINED	15	5033	170	0
LINKTONE LTD	ADR	535925101	6	583	SH	OTHER	2	583	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	521	SH	OTHER	2	521	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	300	SH	OTHER	2	0	0	300
LIPMAN ELECTRONIC ENGINEERIN	ORD	M6772H101	382	7400	SH	OTHER	2	1200	0	6200
LIQUIDMETAL TECHNOLOGIES INC	COM	53634X100	0	272	SH	OTHER	2	272	0	0
LITHIA MTRS INC	CL A	536797103	16	653	SH	OTHER	2	653	0	0
LITTELFUSE INC	COM	537008104	161	3800	SH	OTHER	2	3800	0	0
LIVEPERSON INC	COM	538146101	5	1800	SH	OTHER	2	1800	0	0
LIZ CLAIBORNE INC	COM	539320101	3087	85785	SH	OTHER	2	28402	0	57383
LIZ CLAIBORNE INC	COM	539320101	4	109	SH	OTHER	9	109	0	0
LIZ CLAIBORNE INC	COM	539320101	94	2600	SH	DEFINED	15	1600	1000	0
LIZ CLAIBORNE INC	COM	539320101	1263	35095	SH	OTHER	20	35095	0	0
LKQ CORP	COM	501889208	15	813	SH	OTHER	2	813	0	0
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	104	3275	SH	OTHER	2	0	0	3275
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	398	12473	SH	DEFINED	15	12094	379	0
LMI AEROSPACE INC	COM	502079106	1	1000	SH	OTHER	2	0	0	1000
LNB BANCORP INC	COM	502100100	1	75	SH	OTHER	2	75	0	0
LOCAL FINL CORP	COM	539553107	0	411	SH	OTHER	2	411	0	0
LOCKHEED MARTIN CORP	OPTION	539830109	3291	632	CALL	OTHER	2	632	0	0
LOCKHEED MARTIN CORP	OPTION	539830109	2604	500	PUT	OTHER	2	500	0	0
LOCKHEED MARTIN CORP	COM	539830109	17558	337127	SH	OTHER	2	168283	0	168844
LOCKHEED MARTIN CORP	COM	539830109	1185	22749	SH	OTHER	9	22749	0	0
LOCKHEED MARTIN CORP	COM	539830109	2254	43276	SH	DEFINED	15	36131	7145	0
LOCKHEED MARTIN CORP	COM	539830109	7897	151631	SH	OTHER	20	151631	0	0
LODGENET ENTMT CORP	COM	540211109	8	473	SH	OTHER	2	473	0	0
LODGIAN INC	COM PAR \$.01	54021P403	18605	1763552	SH	OTHER	2	1763552	0	0
LOEWS CORP	COM	540424108	702	11703	SH	OTHER	2	7797	0	3906
LOEWS CORP	COM	540424108	12	208	SH	OTHER	9	208	0	0
LOEWS CORP	COM	540424108	1726	28783	SH	DEFINED	15	28108	675	0
LOEWS CORP	COM	540424108	3781	63066	SH	OTHER	20	63066	0	0
LOEWS CORP	OPTION	540424207	27	11	CALL	OTHER	2	11	0	0
LOEWS CORP	CAROLNA GP STK	540424207	38969	1587323	SH	OTHER	2	1581927	0	5396
LOEWS CORP	CAROLNA GP STK	540424207	4	168	SH	OTHER	9	168	0	0
LOEWS CORP	NOTE 3.125% 9/1	540424AL2	696	729000	PRN	OTHER	2	729000	0	0
LOEWS CORP	NOTE 3.125% 9/1	540424AL2	145	152000	PRN	DEFINED	15	147000	5000	0
LOGICVISION INC	COM	54140W107	18	6500	SH	DEFINED	15	6500	0	0
LO-JACK CORP	COM	539451104	1	100	SH	OTHER	2	100	0	0
LONE STAR STEAKHOUSE SALOON	COM	542307103	15	536	SH	OTHER	2	536	0	0
LONE STAR TECHNOLOGIES INC	COM	542312103	11	397	SH	OTHER	2	397	0	0
LONE STAR TECHNOLOGIES INC	COM	542312103	1	30	SH	DEFINED	15	0	30	0
LONGS DRUG STORES CORP	COM	543162101	75	3136	SH	OTHER	2	1936	0	1200

LONGS DRUG STORES CORP	COM		543162101	1	36	SH	OTHER	9	336	0	0
LONGVIEW FIBRE CO	COM		543213102	171	11580	SH	OTHER	2	10314	0	1266
LOOKSMART LTD	COM		543442107	7	3452	SH	OTHER	2	3452	0	0
LOUISIANA PAC CORP	COM		546347105	592	25025	SH	OTHER	2	24725	0	300
LOUISIANA PAC CORP	COM		546347105	6	243	SH	OTHER	9	243	0	0
LOUISIANA PAC CORP	COM		546347105	1089	46065	SH	OTHER	20	46065	0	0
LOWES COS INC	OPTION		548661107	89	17	CALL	OTHER	2	17	0	0
LOWES COS INC	OPTION		548661107	4010	763	PUT	OTHER	2	763	0	0
LOWES COS INC	COM		548661107	56071	1067009	SH	OTHER	2	417525	0	649484
LOWES COS INC	COM		548661107	2864	54500	SH	OTHER	4	0	0	54500
LOWES COS INC	COM		548661107	353	6718	SH	OTHER	9	6718	0	0
LOWES COS INC	COM		548661107	6651	126574	SH	DEFINED	15	79965	46609	0
LOWES COS INC	COM		548661107	492	9366	SH	OTHER	20	9366	0	0
LOWES COS INC	COM		548661107	1440	27400	SH	OTHER	21	0	0	27400
LOWES COS INC	NOTE	2/1	548661CF2	3043	3503000	PRN	OTHER	2	3503000	0	0
LOWES COS INC	NOTE	0.861%10/1	548661CG0	4239	4260000	PRN	OTHER	2	4260000	0	0
LSI INDS INC	COM		50216C108	55	4798	SH	OTHER	2	881	0	3917
LSI LOGIC CORP	COM		502161102	553	72600	SH	OTHER	1	0	0	0
LSI LOGIC CORP	COM		502161102	291	38126	SH	OTHER	2	22191	0	15935
LSI LOGIC CORP	COM		502161102	221	28948	SH	OTHER	9	28948	0	0
LSI LOGIC CORP	COM		502161102	5	617	SH	DEFINED	15	617	0	0
LSI LOGIC CORP	COM		502161102	981	128790	SH	OTHER	20	128790	0	0
LSI LOGIC CORP	COM		502161102	216	28411	SH	OTHER	21	0	0	28411
LSI LOGIC CORP	NOTE	4.000%11/0	502161AG7	196	200000	PRN	OTHER	2	200000	0	0
LSI LOGIC CORP	NOTE	4.000% 5/1	502161AJ1	120	120000	PRN	DEFINED	15	113000	7000	0
LTC PPTYS INC	COM		502175102	12	712	SH	OTHER	2	712	0	0
LTX CORP	COM		502392103	92	8504	SH	OTHER	2	8504	0	0
LTX CORP	COM		502392103	188	17400	SH	OTHER	9	17400	0	0
LUBRIZOL CORP	COM		549271104	313	8538	SH	OTHER	2	8259	0	279
LUBRIZOL CORP	COM		549271104	193	5265	SH	DEFINED	15	5040	225	0
LUBYS INC	COM		549282101	1	100	SH	OTHER	2	100	0	0
LUCENT TECHNOLOGIES INC	OPTION		549463107	22647	59914	CALL	OTHER	2	59914	0	0
LUCENT TECHNOLOGIES INC	OPTION		549463107	3232	8550	PUT	OTHER	2	8550	0	0
LUCENT TECHNOLOGIES INC	OPTION		549463107	6	15	PUT	OTHER	9	15	0	0
LUCENT TECHNOLOGIES INC	COM		549463107	208	54962	SH	OTHER	1	0	0	0
LUCENT TECHNOLOGIES INC	COM		549463107	25560	6761993	SH	OTHER	2	5575398	0	1186595
LUCENT TECHNOLOGIES INC	COM		549463107	621	164356	SH	OTHER	9	164356	0	0
LUCENT TECHNOLOGIES INC	COM		549463107	42927	11356457	SH	DEFINED	15	10808073	548384	0
LUCENT TECHNOLOGIES INC	COM		549463107	454	120225	SH	OTHER	20	120225	0	0
LUCENT TECHNOLOGIES INC	DBC	2.750% 6/1	549463AG2	6111	4400000	PRN	OTHER	2	4400000	0	0
LUCENT TECHNOLOGIES INC	DBC	2.750% 6/1	549463AH0	45847	31295000	PRN	OTHER	2	31295000	0	0
LUFKIN INDS INC	COM		549764108	9	275	SH	OTHER	2	275	0	0
LUMINENT MTG CAP INC	COM		550278303	36	3008	SH	OTHER	2	3008	0	0
LUMINEX CORP DEL	COM		55027E102	3	330	SH	OTHER	2	330	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR		55068R202	15	905	SH	OTHER	2	0	0	905
LUXOTTICA GROUP S P A	SPONSORED ADR		55068R202	224	13250	SH	DEFINED	15	7295	5955	0
LYDALL INC DEL	COM		550819106	2	230	SH	OTHER	2	230	0	0
LYNX THERAPEUTICS INC	COM	PAR \$0.01	551812407	61	26739	SH	OTHER	2	10400	0	16339
LYON WILLIAM HOMES	COM		552074106	36	396	SH	OTHER	2	396	0	0
LYONDELL CHEMICAL CO	OPTION		552078107	2049	1178	CALL	OTHER	2	1178	0	0
LYONDELL CHEMICAL CO	OPTION		552078107	17581	10110	PUT	OTHER	2	10110	0	0
LYONDELL CHEMICAL CO	COM		552078107	6945	399347	SH	OTHER	2	340056	0	59291
LYONDELL CHEMICAL CO	COM		552078107	24	1400	SH	DEFINED	15	0	1400	0
M & F WORLDWIDE CORP	COM		552541104	7	541	SH	OTHER	2	541	0	0
M & T BK CORP	COM		55261F104	671	7690	SH	OTHER	2	5676	0	2014
M & T BK CORP	COM		55261F104	13	154	SH	DEFINED	15	0	154	0
M & T BK CORP	COM		55261F104	3614	41400	SH	OTHER	20	41400	0	0
M D C HLDGS INC	COM		552676108	55	860	SH	OTHER	2	700	0	160
M D C HLDGS INC	COM		552676108	363	5713	SH	OTHER	9	5713	0	0
M D C HLDGS INC	COM		552676108	31	495	SH	DEFINED	15	495	0	0
M SYS FLASH DISK PIONEERS LT	ORD		M7061C100	33	2200	SH	OTHER	2	2000	0	200
M/I HOMES INC	COM		55305B101	1086	26760	SH	OTHER	2	26760	0	0
MACATAWA BK CORP	COM		554225102	25	894	SH	OTHER	2	394	0	500
MACDERMID INC	COM		554273102	14	400	SH	OTHER	2	400	0	0
MACE SEC INTL INC	COM NEW		554335208	1	100	SH	OTHER	2	100	0	0
MACERICH CO	COM		554382101	8133	169889	SH	OTHER	2	0	0	169889
MACERICH CO	COM		554382101	29	605	SH	DEFINED	15	605	0	0
MACK CALI RLTY CORP	COM		554489104	1724	41665	SH	OTHER	2	7700	0	33965
MACK CALI RLTY CORP	COM		554489104	229	5539	SH	DEFINED	15	5454	85	0
MACQUARIE FT TR GB INF UT DI	COM		55607W100	414	24200	SH	OTHER	2	0	0	24200
MACROCHEM CORP DEL	COM		555903103	1	1000	SH	OTHER	2	0	0	1000
MACROMEDIA INC	COM		556100105	597	24300	SH	OTHER	2	13500	0	10800
MACROMEDIA INC	COM		556100105	9	373	SH	DEFINED	15	373	0	0
MACRONIX INTL LTD	SPONSORED ADR		556103109	3	1068	SH	OTHER	2	1068	0	0
MACROVISION CORP	COM		555904101	2490	99465	SH	OTHER	2	99465	0	0
MACROVISION CORP	COM		555904101	5	205	SH	DEFINED	15	205	0	0
MADDEN STEVEN LTD	COM		556269108	12	587	SH	OTHER	2	587	0	0
MAF BANCORP INC	COM		55261R108	81	1892	SH	OTHER	2	992	0	900
MAGELLAN HEALTH SVCS INC	COM NEW		559079207	19	561	SH	OTHER	2	555	0	6
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP		559080106	7851	154399	SH	OTHER	2	0	0	154399
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP		559080106	25	500	SH	DEFINED	15	500	0	0

MAGIC SOFTWARE ENTERPRISES L	ORD		559166103	0	68	SH	OTHER	2	68	0	0
MAGMA DESIGN AUTOMATION	COM		559181102	1829	95100	SH	OTHER	2	95100	0	0
MAGMA DESIGN AUTOMATION	COM		559181102	4	207	SH	DEFINED	15	207	0	0
MAGNA ENTMT CORP	CL A		559211107	58	9864	SH	OTHER	2	9864	0	0
MAGNA INTL INC	CL A		559222401	17718	208036	SH	OTHER	2	196160	0	11876
MAGNETEK INC	COM		559424106	31	3662	SH	OTHER	2	3662	0	0
MAGNUM HUNTER RES INC	COM PAR \$0.002		55972F203	200	19304	SH	OTHER	2	19004	0	300
MAGNUM HUNTER RES INC	COM PAR \$0.002		55972F203	79	7570	SH	DEFINED	15	7570	0	0
MAGUIRE PPTYS INC	COM		559775101	6042	243911	SH	OTHER	2	243911	0	0
MAGUIRE PPTYS INC	COM		559775101	121	4892	SH	DEFINED	15	4812	80	0
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001		559778402	62	8500	SH	OTHER	2	0	0	8500
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001		559778402	687	94700	SH	OTHER	9	94700	0	0
MAIN STR BKS INC NEW	COM		56034R102	10	371	SH	OTHER	2	371	0	0
MAINSOURCE FINANCIAL GP INC	COM		56062Y102	9	439	SH	OTHER	2	439	0	0
MAIR HOLDINGS INC	COM		560635104	1	150	SH	OTHER	2	150	0	0
MALAN RLTY INVS INC	COM		561063108	998	200000	SH	OTHER	2	200000	0	0
MALAYSIA FD INC	COM		560905101	80	15000	SH	OTHER	2	0	0	15000
MANAGED HIGH INCOME PORTFOLI	COM		56166C105	25	3912	SH	OTHER	2	0	0	3912
MANAGED HIGH INCOME PORTFOLI	COM		56166C105	132	20900	SH	DEFINED	15	20900	0	0
MANAGED MUNS PORTFOLIO INC	COM		561662107	5	500	SH	OTHER	2	0	0	500
MANAGEMENT NETWORK GROUP INC	COM		561693102	59	23875	SH	DEFINED	15	23875	0	0
MANDALAY RESORT GROUP	COM		562567107	1382	20141	SH	OTHER	2	15325	0	4816
MANDALAY RESORT GROUP	COM		562567107	229	3340	SH	OTHER	9	3340	0	0
MANDALAY RESORT GROUP	COM		562567107	198	2887	SH	DEFINED	15	2610	277	0
MANDALAY RESORT GROUP	COM		562567107	323	4700	SH	OTHER	21	0	0	4700
MANHATTAN ASSOCS INC	COM		562750109	943	30525	SH	OTHER	2	29125	0	1400
MANHATTAN ASSOCS INC	COM		562750109	104	3375	SH	DEFINED	15	3375	0	0
MANITOWOC INC	COM		563571108	12	362	SH	OTHER	2	362	0	0
MANITOWOC INC	COM		563571108	179	5300	SH	OTHER	9	5300	0	0
MANNATECH INC	COM		563771104	36	3793	SH	OTHER	2	3793	0	0
MANNING GREG AUCTIONS INC	COM		563823103	1	43	SH	OTHER	2	43	0	0
MANOR CARE INC NEW	OPTION		564055101	16	5	CALL	OTHER	2	5	0	0
MANOR CARE INC NEW	COM		564055101	5781	176897	SH	OTHER	2	4701	0	172196
MANOR CARE INC NEW	COM		564055101	5	141	SH	OTHER	9	141	0	0
MANOR CARE INC NEW	COM		564055101	84	2560	SH	DEFINED	15	0	2560	0
MANOR CARE INC NEW	COM		564055101	1116	34151	SH	OTHER	20	34151	0	0
MANOR CARE INC NEW	NOTE 2.125% 4/1		564055AE1	2032	1676000	PRN	OTHER	2	1676000	0	0
MANOR CARE INC NEW	NOTE 2.125% 4/1		564055AE1	144	119000	PRN	DEFINED	15	111000	8000	0
MANPOWER INC	COM		56418H100	800	15748	SH	OTHER	2	11951	0	3797
MANPOWER INC	COM		56418H100	276	5433	SH	OTHER	9	5433	0	0
MANPOWER INC	COM		56418H100	150	2961	SH	DEFINED	15	2247	714	0
MANPOWER INC	DBCV	8/1	56418HAC4	332	465000	PRN	DEFINED	15	451000	14000	0
MANTECH INTL CORP	CL A		564563104	7	350	SH	OTHER	2	350	0	0
MANUFACTURED HOME CMNTYS INC	COM		564682102	183	5500	SH	OTHER	2	220	0	5280
MANUGISTICS GROUP INC	COM		565011103	5	1444	SH	OTHER	2	1444	0	0
MANUGISTICS GROUP INC	COM		565011103	10	2888	SH	OTHER	9	2888	0	0
MANUGISTICS GROUP INC	NOTE 5.000%11/0		565011AB9	73	80000	PRN	DEFINED	15	80000	0	0
MANULIFE FINL CORP	COM		56501R106	24730	610613	SH	OTHER	2	605680	0	4933
MANULIFE FINL CORP	COM		56501R106	413	10203	SH	OTHER	9	10203	0	0
MANULIFE FINL CORP	COM		56501R106	145	3573	SH	DEFINED	15	2388	1185	0
MAPICS INC	COM		564910107	17	1642	SH	OTHER	2	289	0	1353
MAPICS INC	COM		564910107	4	385	SH	DEFINED	15	385	0	0
MAPINFO CORP	COM		565105103	7	673	SH	OTHER	2	673	0	0
MARATHON OIL CORP	OPTION		565849106	499	132	CALL	OTHER	2	132	0	0
MARATHON OIL CORP	COM		565849106	15007	396598	SH	OTHER	2	127639	0	268959
MARATHON OIL CORP	COM		565849106	5122	135359	SH	OTHER	9	135359	0	0
MARATHON OIL CORP	COM		565849106	219	5789	SH	DEFINED	15	5689	100	0
MARATHON OIL CORP	COM		565849106	4042	106820	SH	OTHER	20	106820	0	0
MARCHEX INC	CL B		56624R108	63	5664	SH	OTHER	2	5664	0	0
MARCONI CORP PLC NEW	SPONSORED ADR		56630M101	20	822	SH	OTHER	2	822	0	0
MARCUS CORP	COM		566330106	14	797	SH	OTHER	2	797	0	0
MARCUS CORP	COM		566330106	279	16200	SH	DEFINED	15	16200	0	0
MARIMBA INC	COM		56781Q109	23	2887	SH	OTHER	2	2887	0	0
MARINE PRODS CORP	COM		568427108	2	134	SH	OTHER	2	134	0	0
MARINEMAX INC	COM		567908108	18	633	SH	OTHER	2	633	0	0
MARITRANS INC	COM		570363101	175	11609	SH	OTHER	2	109	0	11500
MARKEL CORP	COM		570535104	545	1965	SH	OTHER	2	5	0	1960
MARKEL CORP	COM		570535104	37	133	SH	DEFINED	15	133	0	0
MARKEL CORP	NOTE 6/0		570535AC8	389	1100000	PRN	OTHER	2	1100000	0	0
MARKET 2000+ HOLDRS TR	DEPOSITARY RCT		57059Y204	46	863	SH	OTHER	2	663	0	200
MARKETWATCH COM INC	COM		570619106	2	134	SH	OTHER	2	134	0	0
MARLIN BUSINESS SVCS CORP	COM		571157106	7	468	SH	OTHER	2	468	0	0
MARRIOTT INTL INC NEW	OPTION		571903202	110	22	CALL	OTHER	2	22	0	0
MARRIOTT INTL INC NEW	CL A		571903202	3314	66432	SH	OTHER	2	27965	0	38467
MARRIOTT INTL INC NEW	CL A		571903202	16	316	SH	OTHER	9	316	0	0
MARRIOTT INTL INC NEW	CL A		571903202	263	5277	SH	DEFINED	15	5007	270	0
MARRIOTT INTL INC NEW	CL A		571903202	4045	81104	SH	OTHER	20	81104	0	0
MARSH & MCLENNAN COS INC	OPTION		571748102	12253	2700	CALL	OTHER	2	2700	0	0
MARSH & MCLENNAN COS INC	OPTION		571748102	1135	250	CALL	OTHER	9	250	0	0
MARSH & MCLENNAN COS INC	OPTION		571748102	12175	2683	PUT	OTHER	2	2683	0	0
MARSH & MCLENNAN COS INC	OPTION		571748102	1135	250	PUT	OTHER	9	250	0	0

MARSH & MCLENNAN COS INC	COM	571748102	159	3500	SH	OTHER	1	0	0	0
MARSH & MCLENNAN COS INC	COM	571748102	17078	376326	SH	OTHER	2	262859	0	113467
MARSH & MCLENNAN COS INC	COM	571748102	1550	34150	SH	OTHER	4	0	0	34150
MARSH & MCLENNAN COS INC	COM	571748102	133	2937	SH	OTHER	9	2937	0	0
MARSH & MCLENNAN COS INC	COM	571748102	69578	1533232	SH	DEFINED	15	404325	1128907	0
MARSH & MCLENNAN COS INC	COM	571748102	7941	174979	SH	OTHER	20	174979	0	0
MARSHALL & ILSLEY CORP	COM	571834100	2637	67447	SH	OTHER	2	7366	0	60081
MARSHALL & ILSLEY CORP	COM	571834100	6489	166007	SH	DEFINED	15	162376	3631	0
MARSHALL & ILSLEY CORP	COM	571834100	3007	76915	SH	OTHER	20	76915	0	0
MARSHALL EDWARDS INC	COM	572322303	82	11011	SH	OTHER	2	11011	0	0
MARTEK BIOSCIENCES CORP	OPTION	572901106	56	10	PUT	OTHER	2	10	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	708	12600	SH	OTHER	2	12100	0	500
MARTEK BIOSCIENCES CORP	COM	572901106	27	481	SH	OTHER	9	481	0	0
MARTEK BIOSCIENCES CORP	COM	572901106	28	504	SH	DEFINED	15	504	0	0
MARTEN TRANS LTD	COM	573075108	4	234	SH	OTHER	2	234	0	0
MARTEN TRANS LTD	COM	573075108	30	1616	SH	DEFINED	15	1574	42	0
MARTHA STEWART LIVING OMNIME	CL A	573083102	30	3387	SH	OTHER	2	287	0	3100
MARTIN MARIETTA MATLS INC	COM	573284106	404	9120	SH	OTHER	2	8961	0	159
MARTIN MARIETTA MATLS INC	COM	573284106	667	15052	SH	DEFINED	15	14690	362	0
MARVEL ENTERPRISES INC	OPTION	57383M108	6	3	CALL	OTHER	2	3	0	0
MARVEL ENTERPRISES INC	COM	57383M108	18	940	SH	OTHER	2	940	0	0
MARVEL ENTERPRISES INC	COM	57383M108	202	10350	SH	OTHER	21	0	0	10350
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7612	285103	SH	OTHER	2	252732	0	32371
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	90	SH	DEFINED	15	0	90	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	435	16280	SH	OTHER	21	0	0	16280
MASCO CORP	COM	574599106	7196	230803	SH	OTHER	2	28827	0	201976
MASCO CORP	COM	574599106	867	27821	SH	OTHER	9	27821	0	0
MASCO CORP	COM	574599106	4265	136786	SH	DEFINED	15	91080	45706	0
MASCO CORP	COM	574599106	4852	155628	SH	OTHER	20	155628	0	0
MASONITE INTL CORP	COM	575384102	69	2655	SH	OTHER	2	0	0	2655
MASSBANK CORP READ MASS	COM	576152102	7	199	SH	OTHER	2	199	0	0
MASSEY ENERGY CORP	OPTION	576206106	28	10	CALL	OTHER	2	10	0	0
MASSEY ENERGY CORP	COM	576206106	3580	126892	SH	OTHER	2	126192	0	700
MASSEY ENERGY CORP	COM	576206106	137	4845	SH	DEFINED	15	4845	0	0
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	75	6740	SH	OTHER	2	0	0	6740
MASTEC INC	COM	576323109	5	981	SH	OTHER	2	981	0	0
MATERIAL SCIENCES CORP	COM	576674105	1	123	SH	OTHER	2	123	0	0
MATRIA HEALTHCARE INC	COM NEW	576817209	10	415	SH	OTHER	2	290	0	125
MATRIX SVC CO	COM	576853105	3	318	SH	OTHER	2	318	0	0
MATRIXONE INC	COM	57685P304	5	677	SH	OTHER	2	677	0	0
MATRIXX INITIATIVES INC	COM	57685L105	143	14001	SH	OTHER	2	0	0	14001
MATSUSHITA ELEC INDL	ADR	576879209	655	45586	SH	OTHER	2	0	0	45586
MATSUSHITA ELEC INDL	ADR	576879209	781	54356	SH	DEFINED	15	52078	2278	0
MATTEL INC	OPTION	577081102	1916	1050	CALL	OTHER	2	1050	0	0
MATTEL INC	COM	577081102	774	42408	SH	OTHER	2	17267	0	25141
MATTEL INC	COM	577081102	9	472	SH	OTHER	9	472	0	0
MATTEL INC	COM	577081102	8358	457992	SH	DEFINED	15	447687	10305	0
MATTEL INC	COM	577081102	2605	142735	SH	OTHER	20	142735	0	0
MATTEL INC	COM	577081102	126	6900	SH	OTHER	21	0	0	6900
MATTHEWS INTL CORP	CL A	577128101	72	2173	SH	OTHER	2	448	0	1725
MATTHEWS INTL CORP	CL A	577128101	3	84	SH	OTHER	9	84	0	0
MATTSON TECHNOLOGY INC	COM	577223100	102	8488	SH	OTHER	2	8188	0	300
MATTSON TECHNOLOGY INC	COM	577223100	42	3474	SH	DEFINED	15	3231	243	0
MAVERICK TUBE CORP	COM	577914104	17	660	SH	OTHER	2	660	0	0
MAVERICK TUBE CORP	COM	577914104	6	247	SH	DEFINED	15	247	0	0
MAX & ERMAS RESTAURANTS INC	COM	577903107	29	1832	SH	OTHER	2	0	0	1832
MAXIM INTEGRATED PRODS INC	OPTION	57772K101	68	13	CALL	OTHER	2	13	0	0
MAXIM INTEGRATED PRODS INC	OPTION	57772K101	262	50	PUT	OTHER	2	50	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6265	119516	SH	OTHER	2	51000	0	68516
MAXIM INTEGRATED PRODS INC	COM	57772K101	125	2394	SH	OTHER	9	2394	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	806	15367	SH	DEFINED	15	12957	2410	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	467	8908	SH	OTHER	20	8908	0	0
MAXIMUS INC	COM	577933104	14	403	SH	OTHER	2	403	0	0
MAXIMUS INC	COM	577933104	125	3519	SH	DEFINED	15	3406	113	0
MAXTOR CORP	COM NEW	577729205	707	106673	SH	OTHER	2	927	0	105746
MAXTOR CORP	COM NEW	577729205	12	1883	SH	OTHER	9	1883	0	0
MAXTOR CORP	COM NEW	577729205	85	12820	SH	DEFINED	15	12284	536	0
MAXWELL SHOE INC	CL A	577766108	4220	181597	SH	OTHER	2	181597	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	13	1000	SH	OTHER	2	1000	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	294	22805	SH	DEFINED	15	22805	0	0
MAXXAM INC	COM	577913106	35	1324	SH	OTHER	2	0	0	1324
MAXYGEN INC	COM	577776107	7	687	SH	OTHER	2	687	0	0
MAY DEPT STORES CO	OPTION	577778103	14	5	CALL	OTHER	2	5	0	0
MAY DEPT STORES CO	COM	577778103	3542	128838	SH	OTHER	2	27920	0	100918
MAY DEPT STORES CO	COM	577778103	499	18136	SH	DEFINED	15	16761	1375	0
MAY DEPT STORES CO	COM	577778103	2734	99449	SH	OTHER	20	99449	0	0
MAYTAG CORP	OPTION	578592107	5	2	CALL	OTHER	2	2	0	0
MAYTAG CORP	COM	578592107	20048	817969	SH	OTHER	2	814750	0	3219
MAYTAG CORP	COM	578592107	752	30674	SH	OTHER	9	30674	0	0
MAYTAG CORP	COM	578592107	1207	49244	SH	DEFINED	15	9104	40140	0
MAYTAG CORP	COM	578592107	665	27113	SH	OTHER	20	27113	0	0

MB FINANCIAL INC NEW	COM		55264U108	12	331	SH	OTHER	2	331	0	0
MB FINANCIAL INC NEW	COM		55264U108	34	915	SH	DEFINED	15	915	0	0
MBIA CAP CLAYMORE MNG DUR IN	COM		55266X100	88	6730	SH	OTHER	2	0	0	6730
MBIA INC	OPTION		55262C100	1142	200	PUT	OTHER	2	200	0	0
MBIA INC	COM		55262C100	5817	101838	SH	OTHER	2	60642	0	41196
MBIA INC	COM		55262C100	254	4450	SH	DEFINED	15	2400	2050	0
MBIA INC	COM		55262C100	3112	54474	SH	OTHER	20	54474	0	0
MBNA CORP	OPTION		55262L100	4905	1902	CALL	OTHER	2	1902	0	0
MBNA CORP	COM		55262L100	54071	2096599	SH	OTHER	2	111181	0	1985418
MBNA CORP	COM		55262L100	4570	177198	SH	OTHER	4	0	0	177198
MBNA CORP	COM		55262L100	15836	614051	SH	OTHER	9	614051	0	0
MBNA CORP	COM		55262L100	7269	281866	SH	DEFINED	15	170526	111340	0
MBNA CORP	COM		55262L100	11134	431713	SH	OTHER	20	431713	0	0
MBT FINL CORP	COM		578877102	12	647	SH	OTHER	2	647	0	0
MCCLATCHY CO	CL A		579489105	160	2287	SH	OTHER	2	17	0	2270
MCCLATCHY CO	CL A		579489105	863	12300	SH	DEFINED	15	12300	0	0
MCCORMICK & CO INC	COM NON VTG		579780206	3189	93782	SH	OTHER	2	17213	0	76569
MCCORMICK & CO INC	COM NON VTG		579780206	12	352	SH	OTHER	9	352	0	0
MCCORMICK & CO INC	COM NON VTG		579780206	485	14261	SH	DEFINED	15	261	14000	0
MCCORMICK & CO INC	COM NON VTG		579780206	1587	46681	SH	OTHER	20	46681	0	0
MCDATA CORP	CL B		580031102	261	51100	SH	OTHER	2	0	0	51100
MCDATA CORP	OPTION		580031201	54	100	CALL	OTHER	2	100	0	0
MCDATA CORP	CL A		580031201	105	19560	SH	OTHER	2	17816	0	1744
MCDATA CORP	CL A		580031201	0	29	SH	OTHER	4	0	0	29
MCDATA CORP	CL A		580031201	1222	227055	SH	OTHER	9	227055	0	0
MCDATA CORP	CL A		580031201	0	89	SH	DEFINED	15	2	87	0
MCDERMOTT INTL INC	COM		580037109	1	145	SH	OTHER	9	145	0	0
MCDONALDS CORP	OPTION		580135101	104	40	PUT	OTHER	2	40	0	0
MCDONALDS CORP	COM		580135101	435	16725	SH	OTHER	1	0	0	0
MCDONALDS CORP	COM		580135101	14518	558379	SH	OTHER	2	144344	0	414035
MCDONALDS CORP	COM		580135101	795	30588	SH	OTHER	9	30588	0	0
MCDONALDS CORP	COM		580135101	35915	1381341	SH	DEFINED	15	1292335	89006	0
MCDONALDS CORP	COM		580135101	10922	420082	SH	OTHER	20	420082	0	0
MCG CAPITAL CORP	COM		58047P107	23	1515	SH	OTHER	2	1515	0	0
MCGRATH RENTCORP	COM		580589109	6	167	SH	OTHER	2	120	0	47
MCGRATH RENTCORP	COM		580589109	83	2245	SH	DEFINED	15	2245	0	0
MCGRAW HILL COS INC	COM		580645109	11595	151434	SH	OTHER	2	7841	0	143593
MCGRAW HILL COS INC	COM		580645109	4833	63114	SH	OTHER	4	0	0	63114
MCGRAW HILL COS INC	COM		580645109	23	294	SH	OTHER	9	294	0	0
MCGRAW HILL COS INC	COM		580645109	1390	18147	SH	DEFINED	15	14837	3310	0
MCGRAW HILL COS INC	COM		580645109	5000	65298	SH	OTHER	20	65298	0	0
MCKESSON CORP	OPTION		58155Q103	1717	500	CALL	OTHER	2	500	0	0
MCKESSON CORP	OPTION		58155Q103	48	14	PUT	OTHER	2	14	0	0
MCKESSON CORP	COM		58155Q103	7431	216449	SH	OTHER	2	52226	0	164223
MCKESSON CORP	COM		58155Q103	28	817	SH	OTHER	9	817	0	0
MCKESSON CORP	COM		58155Q103	371	10819	SH	DEFINED	15	10184	635	0
MCKESSON CORP	COM		58155Q103	3252	94727	SH	OTHER	20	94727	0	0
MCLEODUSA INC	CL A		582266706	1	1621	SH	OTHER	2	1604	0	17
MCMORAN EXPLORATION CO	COM		582411104	5	328	SH	OTHER	2	328	0	0
MCMORAN EXPLORATION CO	NOTE	6.000% 7/0	582411AB0	3910	2880000	PRN	OTHER	2	2880000	0	0
MDU RES GROUP INC	COM		552690109	2047	85172	SH	OTHER	2	81740	0	3432
MDU RES GROUP INC	COM		552690109	132	5508	SH	DEFINED	15	5508	0	0
MEADE INSTRUMENTS CORP	COM		583062104	0	100	SH	OTHER	2	100	0	0
MEADOWBROOK INS GROUP INC	COM		58319P108	3	650	SH	OTHER	2	0	0	650
MEADWESTVACO CORP	OPTION		583334107	47	16	CALL	OTHER	2	16	0	0
MEADWESTVACO CORP	COM		583334107	1387	47193	SH	OTHER	2	6821	0	40372
MEADWESTVACO CORP	COM		583334107	11432	388983	SH	OTHER	9	388983	0	0
MEADWESTVACO CORP	COM		583334107	26	891	SH	DEFINED	15	891	0	0
MEADWESTVACO CORP	COM		583334107	2008	68328	SH	OTHER	20	68328	0	0
MEASUREMENT SPECIALTIES INC	COM		583421102	34	1590	SH	OTHER	2	1590	0	0
MEDALLION FINL CORP	COM		583928106	73	9219	SH	OTHER	2	9219	0	0
MEDAREX INC	COM		583916101	56	7707	SH	OTHER	2	7707	0	0
MEDAREX INC	COM		583916101	1400	192000	SH	OTHER	9	192000	0	0
MEDAREX INC	NOTE	4.500% 7/0	583916AA9	5090	5000000	PRN	OTHER	2	5000000	0	0
MEDCATH CORP	COM		58404W109	27	1348	SH	OTHER	2	1348	0	0
MEDCO HEALTH SOLUTIONS INC	OPTION		58405U102	3750	1000	CALL	OTHER	9	1000	0	0
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	4723	125956	SH	OTHER	2	96062	0	29894
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	3278	87425	SH	OTHER	4	0	0	87425
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	637	16989	SH	DEFINED	15	11176	5813	0
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	3442	91793	SH	OTHER	20	91793	0	0
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	198	5274	SH	OTHER	21	0	0	5274
MED-DESIGN CORP	COM		583926100	86	41578	SH	OTHER	2	3	0	41575
MEDIA GEN INC	CL A		584404107	230	3587	SH	OTHER	2	3587	0	0
MEDIA GEN INC	CL A		584404107	206	3200	SH	DEFINED	15	3200	0	0
MEDIA SVCS GROUP INC	COM		584459101	0	41	SH	OTHER	2	41	0	0
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	178	22813	SH	OTHER	2	16213	0	6600
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	74	9506	SH	DEFINED	15	8871	635	0
MEDICAL ACTION INDS INC	COM		58449L100	2	122	SH	OTHER	2	122	0	0
MEDICAL STAFFING NETWK HLDGS	COM		58463F104	4	560	SH	OTHER	2	560	0	0
MEDICINES CO	OPTION		584688105	485	159	PUT	OTHER	2	159	0	0
MEDICINES CO	COM		584688105	7667	251300	SH	OTHER	2	251300	0	0

MEDICINES CO	COM		584688105	11739	384764	SH	OTHER	9	384764	0	0
MEDICINES CO	COM		584688105	4	145	SH	DEFINED	15	145	0	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	9690	242555	SH	OTHER	2	223694	0	18861
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	169	4224	SH	DEFINED	15	4085	139	0
MEDICIS PHARMACEUTICAL CORP	NOTE	1.500% 6/0	584690AB7	145	123000	PRN	DEFINED	15	115000	8000	0
MEDICORE INC	COM		584931109	2	525	SH	OTHER	2	0	0	525
MEDIMMUNE INC	OPTION		584699102	23	10	CALL	OTHER	2	10	0	0
MEDIMMUNE INC	COM		584699102	5597	239297	SH	OTHER	2	100183	0	139114
MEDIMMUNE INC	COM		584699102	4715	201590	SH	OTHER	9	201590	0	0
MEDIMMUNE INC	COM		584699102	292	12494	SH	DEFINED	15	11203	1291	0
MEDIMMUNE INC	COM		584699102	1878	80272	SH	OTHER	20	80272	0	0
MEDIMMUNE INC	COM		584699102	667	28504	SH	OTHER	21	0	0	28504
MEDIMMUNE INC	NOTE	1.000% 7/1	584699AE2	26094	27760000	PRN	OTHER	9	27760000	0	0
MEDIS TECHNOLOGIES LTD	COM		58500P107	71	4399	SH	OTHER	2	4399	0	0
MEDQUIST INC	COM		584949101	71	6186	SH	OTHER	2	6186	0	0
MEDSOURCE TECHNOLOGIES INC	COM		58505Y103	1	97	SH	OTHER	2	97	0	0
MEDTRONIC INC	OPTION		585055106	7376	1514	CALL	OTHER	2	1514	0	0
MEDTRONIC INC	OPTION		585055106	49	10	PUT	OTHER	2	10	0	0
MEDTRONIC INC	COM		585055106	54834	1125500	SH	OTHER	2	63896	0	1061604
MEDTRONIC INC	COM		585055106	1174	24089	SH	OTHER	4	0	0	24089
MEDTRONIC INC	COM		585055106	610	12511	SH	OTHER	9	12511	0	0
MEDTRONIC INC	COM		585055106	6612	135705	SH	DEFINED	15	98584	37121	0
MEDTRONIC INC	COM		585055106	20054	411608	SH	OTHER	20	411608	0	0
MEDTRONIC INC	DBCV	1.250% 9/1	585055AB2	442	435000	PRN	OTHER	2	435000	0	0
MELLON FINL CORP	OPTION		58551A108	59	20	CALL	OTHER	2	20	0	0
MELLON FINL CORP	COM		58551A108	477	16260	SH	OTHER	1	0	0	0
MELLON FINL CORP	COM		58551A108	18095	616931	SH	OTHER	2	41164	0	575767
MELLON FINL CORP	COM		58551A108	469	16000	SH	OTHER	4	0	0	16000
MELLON FINL CORP	COM		58551A108	65	2200	SH	OTHER	9	2200	0	0
MELLON FINL CORP	COM		58551A108	1807	61599	SH	DEFINED	15	48407	13192	0
MELLON FINL CORP	COM		58551A108	4151	141514	SH	OTHER	20	141514	0	0
MEMBERWORKS INC	COM		586002107	11	365	SH	OTHER	2	365	0	0
MEMBERWORKS INC	COM		586002107	3880	131000	SH	OTHER	9	131000	0	0
MEMC ELECTR MATLS INC	COM		552715104	3124	316200	SH	OTHER	2	14666	0	301534
MEMC ELECTR MATLS INC	COM		552715104	106	10749	SH	DEFINED	15	10168	581	0
MENS WEARHOUSE INC	COM		587118100	36	1383	SH	OTHER	2	1183	0	200
MENS WEARHOUSE INC	COM		587118100	53	2000	SH	DEFINED	15	2000	0	0
MENTOR CORP MINN	COM		587188103	221	6431	SH	OTHER	2	6404	0	27
MENTOR CORP MINN	COM		587188103	199	5800	SH	OTHER	9	5800	0	0
MENTOR CORP MINN	COM		587188103	5	155	SH	DEFINED	15	155	0	0
MENTOR GRAPHICS CORP	OPTION		587200106	15	10	PUT	OTHER	2	10	0	0
MENTOR GRAPHICS CORP	COM		587200106	3794	245274	SH	OTHER	2	81602	0	163672
MENTOR GRAPHICS CORP	NOTE	6.875% 6/1	587200AB2	138	131000	PRN	DEFINED	15	124000	7000	0
MENTOR GRAPHICS CORP	FRNT	8/0	587200AB8	2250	2161000	PRN	OTHER	2	2161000	0	0
MERCANTILE BANK CORP	COM		587376104	54	1491	SH	OTHER	2	97	0	1394
MERCANTILE BANKSHARES CORP	COM		587405101	576	12297	SH	OTHER	2	12297	0	0
MERCANTILE BANKSHARES CORP	COM		587405101	225	4800	SH	DEFINED	15	4600	200	0
MERCHANTS BANCSHARES	COM		588448100	4	157	SH	OTHER	2	157	0	0
MERCK & CO INC	OPTION		589331107	13495	2841	CALL	OTHER	2	2841	0	0
MERCK & CO INC	OPTION		589331107	14	3	PUT	OTHER	2	3	0	0
MERCK & CO INC	OPTION		589331107	31825	6700	PUT	OTHER	9	6700	0	0
MERCK & CO INC	COM		589331107	356	7500	SH	OTHER	1	0	0	0
MERCK & CO INC	COM		589331107	149493	3147216	SH	OTHER	2	2172192	0	975024
MERCK & CO INC	COM		589331107	309	6500	SH	OTHER	4	0	0	6500
MERCK & CO INC	COM		589331107	23558	495964	SH	DEFINED	15	361957	134007	0
MERCK & CO INC	COM		589331107	35663	750795	SH	OTHER	20	750795	0	0
MERCK & CO INC	COM		589331107	4800	101060	SH	OTHER	21	0	0	101060
MERCURY AIR GROUP INC	COM NEW		589354406	0	8	SH	OTHER	2	0	0	8
MERCURY COMPUTER SYS	COM		589378108	10	400	SH	OTHER	2	400	0	0
MERCURY COMPUTER SYS	COM		589378108	81	3261	SH	DEFINED	15	3261	0	0
MERCURY GENL CORP NEW	COM		589400100	8243	166019	SH	OTHER	2	84566	0	81453
MERCURY INTERACTIVE CORP	OPTION		589405109	703	141	CALL	OTHER	2	141	0	0
MERCURY INTERACTIVE CORP	COM		589405109	27242	546696	SH	OTHER	2	421100	0	125596
MERCURY INTERACTIVE CORP	COM		589405109	10	208	SH	OTHER	9	208	0	0
MERCURY INTERACTIVE CORP	COM		589405109	156	3125	SH	DEFINED	15	3125	0	0
MERCURY INTERACTIVE CORP	COM		589405109	1349	27064	SH	OTHER	20	27064	0	0
MERCURY INTERACTIVE CORP	COM		589405109	28	553	SH	OTHER	21	0	0	553
MERCURY INTERACTIVE CORP	NOTE	5/0	589405AD1	7701	6930000	PRN	OTHER	2	6930000	0	0
MEREDITH CORP	COM		589433101	1872	34054	SH	OTHER	2	3999	0	30055
MEREDITH CORP	COM		589433101	17	305	SH	OTHER	9	305	0	0
MEREDITH CORP	COM		589433101	939	17080	SH	OTHER	20	17080	0	0
MERGE TECHNOLOGIES INC	COM		589981109	6	425	SH	OTHER	2	0	0	425
MERIDIAN BIOSCIENCE INC	COM		589584101	19	1711	SH	OTHER	2	155	0	1556
MERIDIAN GOLD INC	COM		589975101	293	22628	SH	OTHER	2	22628	0	0
MERIDIAN RESOURCE CORP	COM		58977Q109	1404	202325	SH	OTHER	2	202114	0	211
MERISEL INC	COM PAR \$.01		589849306	0	100	SH	OTHER	2	0	0	100
MERISTAR HOSPITALITY CORP	COM		58984Y103	9	1248	SH	OTHER	2	1248	0	0
MERISTAR HOSPITALITY CORP	COM		58984Y103	125	18308	SH	DEFINED	15	17741	567	0
MERIT MED SYS INC	COM		589889104	6	347	SH	OTHER	2	347	0	0
MERIT MED SYS INC	COM		589889104	4	255	SH	DEFINED	15	255	0	0
MERITAGE CORP	OPTION		59001A102	69	10	PUT	OTHER	2	10	0	0

MERITAGE CORP	COM		59001A102	2	25	SH	OTHER	2	25	0	0
MERITAGE CORP	COM		59001A102	1073	15600	SH	OTHER	9	15600	0	0
MERITAGE CORP	COM		59001A102	52	750	SH	DEFINED	15	750	0	0
MERITAGE HOSPITALITY GROUP I	COM		59000K101	1	189	SH	OTHER	2	0	0	189
MERIX CORP	COM		590049102	578	51000	SH	OTHER	2	51000	0	0
MERIX CORP	COM		590049102	931	82100	SH	OTHER	9	82100	0	0
MERRILL LYNCH & CO INC	OPTION		590188108	5036	933	CALL	OTHER	2	933	0	0
MERRILL LYNCH & CO INC	OPTION		590188108	1565	290	PUT	OTHER	2	290	0	0
MERRILL LYNCH & CO INC	COM		590188108	11632	215478	SH	OTHER	2	117024	0	98454
MERRILL LYNCH & CO INC	COM		590188108	7060	130788	SH	DEFINED	15	91842	38946	0
MERRILL LYNCH & CO INC	COM		590188108	17523	324615	SH	OTHER	20	324615	0	0
MERRILL LYNCH & CO INC	DEBT	9/3	590188P44	98	103000	PRN	OTHER	2	103000	0	0
MERRILL LYNCH & CO INC	DEBT	9/3	590188P44	950	1000000	PRN	OTHER	9	1000000	0	0
MERRILL LYNCH & CO INC	DEBT	1.000% 5/2	59021JAA7	2128	2504000	PRN	OTHER	2	2504000	0	0
MERRILL LYNCH & CO INC	DEBT	1.000% 5/2	59021JAA7	735	865000	PRN	OTHER	9	865000	0	0
MERRILL LYNCH CO INC MTN BE	MTNF	0.250% 7/2	59018YRQ6	746	695000	PRN	OTHER	9	695000	0	0
MESA AIR GROUP INC	COM		590479101	157	19429	SH	OTHER	2	815	0	18614
MESA AIR GROUP INC	NOTE	2.482% 6/1	590479AB7	15463	34650000	PRN	OTHER	2	34650000	0	0
MESTEK INC	COM		590829107	5	286	SH	OTHER	2	286	0	0
MET PRO CORP	COM		590876306	27	1800	SH	OTHER	2	0	0	1800
METABASIS THERAPEUTICS INC	COM		59101M105	19	2700	SH	OTHER	2	2700	0	0
METAL MGMT INC	COM NEW		591097209	247	12468	SH	OTHER	2	12468	0	0
METAL MGMT INC	COM NEW		591097209	6	300	SH	DEFINED	15	300	0	0
METALINK LTD	ORD		M69897102	1	100	SH	OTHER	2	100	0	0
METALS USA INC	COM NEW		591324207	280	15663	SH	OTHER	2	15663	0	0
METASOLV INC	COM		59139P104	0	46	SH	OTHER	2	46	0	0
METHANEX CORP	COM		59151K108	124	9355	SH	DEFINED	15	8546	809	0
METHODE ELECTRS INC	OPTION		591520200	1	1	CALL	OTHER	2	1	0	0
METHODE ELECTRS INC	COM		591520200	14	1108	SH	OTHER	2	1060	0	48
METHODE ELECTRS INC	COM		591520200	159	12258	SH	DEFINED	15	12012	246	0
METLIFE INC	COM		59156R108	1788	49888	SH	OTHER	2	32689	0	17199
METLIFE INC	COM		59156R108	1081	30150	SH	DEFINED	15	27794	2356	0
METLIFE INC	COM		59156R108	9150	255238	SH	OTHER	20	255238	0	0
METRIS COS INC	COM		591598107	480	55190	SH	OTHER	2	1928	0	53262
METRO GOLDWYN MAYER INC	OPTION		591610100	61	50	PUT	OTHER	2	50	0	0
METRO GOLDWYN MAYER INC	COM		591610100	4137	341893	SH	OTHER	2	314891	0	27002
METRO ONE TELECOMMUNICATIONS	COM		59163F105	0	294	SH	OTHER	2	294	0	0
METROCALL HLDGS INC	COM		59164X105	3	48	SH	OTHER	2	48	0	0
METROLOGIC INSTRS INC	COM		591676101	10	500	SH	OTHER	2	500	0	0
METRON TECHNOLOGY N V	ORD		N5665B105	11	4432	SH	OTHER	2	132	0	4300
METTLER TOLEDO INTERNATIONAL	COM		592688105	7902	160815	SH	OTHER	2	55	0	160760
METTLER TOLEDO INTERNATIONAL	COM		592688105	2256	45913	SH	DEFINED	15	14457	31456	0
MEXICO FD INC	COM		592835102	5	250	SH	DEFINED	15	250	0	0
MFA MTG INVTS INC	COM		55272X102	99	11073	SH	OTHER	2	5573	0	5500
MFA MTG INVTS INC	COM		55272X102	31	3518	SH	DEFINED	15	3430	88	0
MFS CHARTER INCOME TR	SH BEN INT		552727109	75	9054	SH	OTHER	2	0	0	9054
MFS CHARTER INCOME TR	SH BEN INT		552727109	2	200	SH	DEFINED	15	200	0	0
MFS INTER INCOME TR	SH BEN INT		55273C107	228	35863	SH	OTHER	2	0	0	35863
MFS INTER INCOME TR	SH BEN INT		55273C107	5	711	SH	DEFINED	15	711	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT		552737108	87	14850	SH	OTHER	2	0	0	14850
MFS MUN INCOME TR	SH BEN INT		552738106	4	500	SH	OTHER	2	0	0	500
MGE ENERGY INC	COM		55277P104	27	831	SH	OTHER	2	831	0	0
MGI PHARMA INC	OPTION		552880106	3214	1190	CALL	OTHER	2	1190	0	0
MGI PHARMA INC	OPTION		552880106	3619	1340	PUT	OTHER	2	1340	0	0
MGI PHARMA INC	COM		552880106	6040	223618	SH	OTHER	2	204828	0	18790
MGI PHARMA INC	COM		552880106	2675	99044	SH	OTHER	9	99044	0	0
MGI PHARMA INC	COM		552880106	17	635	SH	DEFINED	15	605	30	0
MGIC INVT CORP WIS	COM		552848103	3590	47322	SH	OTHER	2	28717	0	18605
MGIC INVT CORP WIS	COM		552848103	5	63	SH	OTHER	9	63	0	0
MGIC INVT CORP WIS	COM		552848103	722	9523	SH	DEFINED	15	8531	992	0
MGIC INVT CORP WIS	COM		552848103	2527	33306	SH	OTHER	20	33306	0	0
MGM MIRAGE	COM		552953101	1017	21672	SH	OTHER	2	6532	0	15140
MGM MIRAGE	COM		552953101	1249	26618	SH	DEFINED	15	26516	102	0
MGP INGREDIENTS INC	COM		55302G103	1	31	SH	OTHER	2	31	0	0
MI DEVS INC	CL A SUB VTG		55304X104	4639	171828	SH	OTHER	2	171438	0	390
MICHAELS STORES INC	COM		594087108	2979	54170	SH	OTHER	2	41100	0	13070
MICREL INC	COM		594793101	1086	89400	SH	OTHER	2	89400	0	0
MICREL INC	COM		594793101	318	26151	SH	DEFINED	15	25824	327	0
MICRO THERAPEUTICS INC	COM		59500W100	1	186	SH	OTHER	2	186	0	0
MICROCHIP TECHNOLOGY INC	OPTION		595017104	6	2	CALL	OTHER	2	2	0	0
MICROCHIP TECHNOLOGY INC	OPTION		595017104	3154	1000	PUT	OTHER	2	1000	0	0
MICROCHIP TECHNOLOGY INC	COM		595017104	7533	238851	SH	OTHER	2	186235	0	52616
MICROCHIP TECHNOLOGY INC	COM		595017104	10	309	SH	OTHER	9	309	0	0
MICROCHIP TECHNOLOGY INC	COM		595017104	344	10921	SH	DEFINED	15	10463	458	0
MICROMUSE INC	COM		595094103	212	31726	SH	OTHER	2	29661	0	2065
MICROMUSE INC	COM		595094103	207	31010	SH	DEFINED	15	4102	26908	0
MICROMUSE INC	COM		595094103	32	4800	SH	OTHER	21	0	0	4800
MICRON TECHNOLOGY INC	OPTION		595112103	16754	10943	CALL	OTHER	2	10943	0	0
MICRON TECHNOLOGY INC	OPTION		595112103	12937	8450	CALL	OTHER	9	8450	0	0
MICRON TECHNOLOGY INC	OPTION		595112103	4134	2700	PUT	OTHER	2	2700	0	0
MICRON TECHNOLOGY INC	OPTION		595112103	6124	4000	PUT	OTHER	9	4000	0	0

MICRON TECHNOLOGY INC	COM	595112103	9066	592130	SH	OTHER	2	223548	0	368582
MICRON TECHNOLOGY INC	COM	595112103	25060	1636856	SH	OTHER	9	1636856	0	0
MICRON TECHNOLOGY INC	COM	595112103	1018	66507	SH	DEFINED	15	62727	3780	0
MICRON TECHNOLOGY INC	COM	595112103	3170	207067	SH	OTHER	20	207067	0	0
MICROS SYS INC	COM	594901100	171	3575	SH	OTHER	2	3575	0	0
MICROS SYS INC	COM	594901100	216	4493	SH	DEFINED	15	4493	0	0
MICROSEMI CORP	COM	595137100	13	900	SH	OTHER	2	900	0	0
MICROSOFT CORP	OPTION	594918104	67334	24195	CALL	OTHER	2	24165	0	30
MICROSOFT CORP	OPTION	594918104	136671	47854	CALL	OTHER	9	47854	0	0
MICROSOFT CORP	OPTION	594918104	51245	17943	PUT	OTHER	2	17943	0	0
MICROSOFT CORP	OPTION	594918104	37999	13305	PUT	OTHER	9	13305	0	0
MICROSOFT CORP	COM	594918104	128882	4512662	SH	OTHER	2	396164	0	4116498
MICROSOFT CORP	COM	594918104	9802	343223	SH	OTHER	4	0	0	343223
MICROSOFT CORP	COM	594918104	120536	4220450	SH	DEFINED	15	3740691	479759	0
MICROSOFT CORP	COM	594918104	99602	3487466	SH	OTHER	20	3487466	0	0
MICROSOFT CORP	COM	594918104	1294	45321	SH	OTHER	21	0	0	45321
MICROSTRATEGY INC	*W EXP 06/24/200	594972119	0	87	SH	OTHER	2	53	0	34
MICROSTRATEGY INC	OPTION	594972408	2434	570	PUT	OTHER	2	570	0	0
MICROSTRATEGY INC	CL A NEW	594972408	1416	33163	SH	OTHER	2	32932	0	231
MICROSTRATEGY INC	CL A NEW	594972408	7	165	SH	DEFINED	15	165	0	0
MICROSTRATEGY INC	CL A NEW	594972408	256	6004	SH	OTHER	21	0	0	6004
MICROTEK MEDICAL HLDGS INC	COM	59515B109	17	3325	SH	OTHER	2	3325	0	0
MICROTUNE INC DEL	COM	59514P109	95	20411	SH	OTHER	2	411	0	20000
MICROVISION INC WASH	COM	594960106	68	8125	SH	OTHER	2	0	0	8125
MID-AMER APT CMNTYS INC	COM	59522J103	26	698	SH	OTHER	2	698	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	53	1400	SH	DEFINED	15	1400	0	0
MIDAS GROUP INC	COM	595626102	8	437	SH	OTHER	2	437	0	0
MIDAS GROUP INC	COM	595626102	10	600	SH	DEFINED	15	600	0	0
MIDCAP SPDR TR	OPTION	595635103	44	4	CALL	OTHER	2	4	0	0
MIDCAP SPDR TR	UNIT SER 1	595635103	57192	514781	SH	OTHER	2	406306	0	108475
MIDCAP SPDR TR	UNIT SER 1	595635103	534	4810	SH	DEFINED	15	3090	1720	0
MIDDLEBY CORP	COM	596278101	2	38	SH	OTHER	2	38	0	0
MIDDLESEX WATER CO	COM	596680108	8	404	SH	OTHER	2	404	0	0
MIDLAND CO	COM	597486109	12	402	SH	OTHER	2	402	0	0
MIDSOUTH BANCORP INC	COM	598039105	1	22	SH	OTHER	2	22	0	0
MID-STATE BANCSHARES	COM	595440108	275	11699	SH	OTHER	2	11399	0	300
MIDWAY GAMES INC	OPTION	598148104	294	255	CALL	OTHER	2	255	0	0
MIDWAY GAMES INC	COM	598148104	153	13260	SH	OTHER	2	12060	0	1200
MIDWEST BANC HOLDINGS INC	COM	598251106	7	298	SH	OTHER	2	298	0	0
MIKRON INFRARED INC	COM	59862R103	8	1800	SH	OTHER	2	1800	0	0
MILACRON INC	COM	598709103	7	1859	SH	OTHER	2	1859	0	0
MILLEA HOLDINGS INC	ADR	60032R106	8	104	SH	OTHER	2	0	0	104
MILLEA HOLDINGS INC	ADR	60032R106	1846	24706	SH	DEFINED	15	23828	878	0
MILLENNIUM CHEMICALS INC	COM	599903101	18575	1072474	SH	OTHER	2	1072474	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1852	134203	SH	OTHER	2	116894	0	17309
MILLENNIUM PHARMACEUTICALS I	COM	599902103	765	55408	SH	OTHER	9	55408	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	6	400	SH	DEFINED	15	400	0	0
MILLENNIUM PHARMACEUTICALS I	COM	599902103	81	5900	SH	OTHER	21	0	0	5900
MILLER HERMAN INC	COM	600544100	841	29051	SH	OTHER	2	28974	0	77
MILLER HERMAN INC	COM	600544100	189	6516	SH	DEFINED	15	6516	0	0
MILLICOM INTL CELLULAR S A	OPTION	L6388F110	765	350	CALL	OTHER	2	350	0	0
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	129	5900	SH	OTHER	2	5900	0	0
MILLIPORE CORP	OPTION	601073109	17	3	CALL	OTHER	2	3	0	0
MILLIPORE CORP	COM	601073109	164	2905	SH	OTHER	2	2603	0	302
MILLIPORE CORP	COM	601073109	671	11900	SH	OTHER	9	11900	0	0
MILLIPORE CORP	COM	601073109	120	2126	SH	DEFINED	15	776	1350	0
MILLIPORE CORP	COM	601073109	880	15617	SH	OTHER	20	15617	0	0
MILLS CORP	COM	601148109	17714	379316	SH	OTHER	2	391	0	378925
MILLS CORP	COM	601148109	33	700	SH	OTHER	9	700	0	0
MILLS CORP	COM	601148109	479	10255	SH	DEFINED	15	9157	1098	0
MIM CORP	COM	553044108	3	349	SH	OTHER	2	349	0	0
MINDSPEED TECHNOLOGIES INC	OPTION	602682106	1	3	CALL	OTHER	2	3	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682106	19	3821	SH	OTHER	2	1495	0	2326
MINDSPEED TECHNOLOGIES INC	COM	602682106	1	109	SH	OTHER	9	109	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682106	8	1622	SH	DEFINED	15	1301	321	0
MINE SAFETY APPLIANCES CO	COM	602720104	1368	40598	SH	OTHER	2	40598	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	1254	37200	SH	DEFINED	15	37200	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	257	4427	SH	OTHER	2	4402	0	25
MINERALS TECHNOLOGIES INC	COM	603158106	478	8238	SH	DEFINED	15	7879	359	0
MINORPLANET SYS USA INC	COM NEW	604363200	0	200	SH	OTHER	2	0	0	200
MINORPLANET SYS USA INC	COM NEW	604363200	0	80	SH	DEFINED	15	80	0	0
MIPS TECHNOLOGIES INC	COM	604567107	66	10712	SH	OTHER	2	10643	0	69
MIRAE CORP	SPONSORED ADR	60461U109	0	104	SH	OTHER	2	104	0	0
MISSION WEST PPTY INC	COM	605203108	10	849	SH	OTHER	2	849	0	0
MITSUBISHI TOKYO FINL GROUP	OPTION	606816106	5	5	CALL	OTHER	2	5	0	0
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	2205	235348	SH	OTHER	2	150206	0	85142
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	873	93120	SH	DEFINED	15	89810	3310	0
mitsui & co ltd	ADR	606827202	277	1833	SH	OTHER	2	0	0	1833
mitsui & co ltd	ADR	606827202	393	2602	SH	DEFINED	15	2552	50	0
MKS INSTRUMENT INC	OPTION	55306N104	34	15	CALL	OTHER	2	15	0	0
MKS INSTRUMENT INC	COM	55306N104	6523	285847	SH	OTHER	2	186050	0	99797

MKS INSTRUMENT INC	COM	55306N104	30	1300	SH	DEFINED	15	1300	0	0
MMO2 PLC	ADR	55309W101	16	935	SH	OTHER	9	935	0	0
MOBILE MINI INC	COM	60740F105	7	262	SH	OTHER	2	209	0	53
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2635	21596	SH	OTHER	2	8000	0	13596
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	34	276	SH	OTHER	9	276	0	0
MOBILITY ELECTRONICS INC	COM	60741U101	12	1400	SH	OTHER	2	1400	0	0
MOBIUS MGMT SYSTEMS INC	COM	606925105	1	114	SH	OTHER	2	114	0	0
MOCON INC	COM	607494101	1	150	SH	OTHER	2	150	0	0
MODINE MFG CO	COM	607828100	210	6582	SH	OTHER	2	6582	0	0
MODINE MFG CO	COM	607828100	81	2553	SH	DEFINED	15	2553	0	0
MODTECH HLDGS INC	COM	60783C100	1	123	SH	OTHER	2	123	0	0
MOHAWK INDS INC	COM	608190104	3814	52006	SH	OTHER	2	49305	0	2701
MOHAWK INDS INC	COM	608190104	157	2136	SH	DEFINED	15	2136	0	0
MOLECULAR DEVICES CORP	COM	60851C107	4	201	SH	OTHER	2	201	0	0
MOLECULAR DEVICES CORP	COM	60851C107	121	6782	SH	DEFINED	15	6782	0	0
MOLEX INC	COM	608554101	1096	34171	SH	OTHER	2	34100	0	71
MOLEX INC	COM	608554101	262	8180	SH	OTHER	9	8180	0	0
MOLEX INC	COM	608554101	38	1171	SH	DEFINED	15	1171	0	0
MOLEX INC	COM	608554101	2081	64864	SH	OTHER	20	64864	0	0
MOLEX INC	CL A	608554200	312	11425	SH	OTHER	2	4800	0	6625
MOLEX INC	CL A	608554200	31	1150	SH	DEFINED	15	1150	0	0
MOLINA HEALTHCARE INC	COM	60855R100	5	123	SH	OTHER	2	123	0	0
MONACO COACH CORP	COM	60886R103	11	401	SH	OTHER	2	401	0	0
MONARCH CASINO & RESORT INC	COM	609027107	0	2	SH	OTHER	2	2	0	0
MONDAVI ROBERT CORP	CL A	609200100	38	1035	SH	OTHER	2	435	0	600
MONDAVI ROBERT CORP	CL A	609200100	1	28	SH	OTHER	9	28	0	0
MONOLITHIC SYS TECHNOLOGY IN	OPTION	609842109	678	900	CALL	OTHER	2	900	0	0
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	87	11582	SH	OTHER	2	11582	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	7	285	SH	OTHER	2	285	0	0
MONSANTO CO NEW	COM	61166W101	8031	208596	SH	OTHER	2	166260	0	42336
MONSANTO CO NEW	COM	61166W101	4818	125140	SH	OTHER	9	125140	0	0
MONSANTO CO NEW	COM	61166W101	479	12430	SH	DEFINED	15	10864	1566	0
MONSANTO CO NEW	COM	61166W101	3453	89678	SH	OTHER	20	89678	0	0
MONSTER WORLDWIDE INC	COM	611742107	17445	678284	SH	OTHER	2	678224	0	60
MONSTER WORLDWIDE INC	COM	611742107	221	8597	SH	OTHER	9	8597	0	0
MONSTER WORLDWIDE INC	COM	611742107	4	146	SH	DEFINED	15	146	0	0
MONSTER WORLDWIDE INC	COM	611742107	1017	39534	SH	OTHER	20	39534	0	0
MONSTER WORLDWIDE INC	COM	611742107	185	7200	SH	OTHER	21	0	0	7200
MONTANA MLS BREAD INC	*W EXP 06/27/200	612071118	1	2100	SH	OTHER	2	0	0	2100
MONTEREY PASTA CO	COM	612570101	0	8	SH	OTHER	2	8	0	0
MONTGOMERY STR INCOME SECS I	COM	614115103	92	5200	SH	OTHER	2	0	0	5200
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1590	45497	SH	OTHER	2	3600	0	41897
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	25	712	SH	DEFINED	15	0	712	0
MONY GROUP INC	COM	615337102	289	9242	SH	OTHER	2	9242	0	0
MOODYS CORP	COM	615369105	731	11302	SH	OTHER	2	4901	0	6401
MOODYS CORP	COM	615369105	84	1304	SH	OTHER	9	1304	0	0
MOODYS CORP	COM	615369105	702	10853	SH	DEFINED	15	9325	1528	0
MOODYS CORP	COM	615369105	3385	52358	SH	OTHER	20	52358	0	0
MOOG INC	CL A	615394202	2877	77520	SH	OTHER	2	989	0	76531
MOOG INC	CL A	615394202	179	4821	SH	DEFINED	15	4821	0	0
MORGAN FOODS INC	COM NEW	616900205	5	3000	SH	OTHER	9	3000	0	0
MORGAN STANLEY	OPTION	617446448	8433	1598	CALL	OTHER	2	1598	0	0
MORGAN STANLEY	OPTION	617446448	2639	500	PUT	OTHER	2	500	0	0
MORGAN STANLEY	COM NEW	617446448	712	13500	SH	OTHER	1	0	0	0
MORGAN STANLEY	COM NEW	617446448	33787	640264	SH	OTHER	2	168224	0	472040
MORGAN STANLEY	COM NEW	617446448	6561	124340	SH	OTHER	4	0	0	124340
MORGAN STANLEY	COM NEW	617446448	4309	81661	SH	OTHER	9	81661	0	0
MORGAN STANLEY	COM NEW	617446448	4061	76956	SH	DEFINED	15	68845	8111	0
MORGAN STANLEY	COM NEW	617446448	19667	372692	SH	OTHER	20	372692	0	0
MORGAN STANLEY	MUN PREM INCOM	61745P429	9	1000	SH	OTHER	2	0	0	1000
MORGAN STANLEY	MUN INCOME III	61745P437	0	45	SH	OTHER	2	0	0	45
MORGAN STANLEY	QULTY MUN SECS	61745P585	90	6700	SH	OTHER	2	0	0	6700
MORGAN STANLEY	CALIF QLTY MUN	61745P635	245	18300	SH	OTHER	2	0	0	18300
MORGAN STANLEY	QLT MUN INV TR	61745P668	23	1742	SH	OTHER	2	0	0	1742
MORGAN STANLEY	QUALT MUN INCM	61745P734	9	681	SH	OTHER	2	0	0	681
MORGAN STANLEY	QUALT MUN INCM	61745P734	13	1000	SH	DEFINED	15	1000	0	0
MORGAN STANLEY	INSD MUN INCM	61745P791	40	3000	SH	DEFINED	15	3000	0	0
MORGAN STANLEY	INCOME SEC INC	61745P874	2	106	SH	OTHER	2	0	0	106
MORGAN STANLEY	INCOME SEC INC	61745P874	24	1608	SH	DEFINED	15	1608	0	0
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	181	16050	SH	OTHER	2	0	0	16050
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	69	8300	SH	OTHER	2	0	0	8300
MORGAN STANLEY EMER MKTS FD	COM	61744G107	630	47589	SH	OTHER	2	0	0	47589
MORGAN STANLEY GBL OPP BOND	COM	61744R103	5	627	SH	OTHER	2	0	0	627
MORGAN STANLEY INDIA INVS FD	COM	61745C105	116	5745	SH	OTHER	2	0	0	5745
MOSSIMO INC	COM	619696107	0	2	SH	OTHER	2	2	0	0
MOTHERS WK INC	COM	619903107	1	65	SH	OTHER	2	65	0	0
MOTOROLA INC	OPTION	620076109	15217	8338	CALL	OTHER	2	8338	0	0
MOTOROLA INC	OPTION	620076109	12905	7319	PUT	OTHER	2	7319	0	0
MOTOROLA INC	COM	620076109	484	26510	SH	OTHER	1	0	0	0
MOTOROLA INC	COM	620076109	14366	787205	SH	OTHER	2	243330	0	543875
MOTOROLA INC	COM	620076109	7273	398502	SH	OTHER	9	398502	0	0

MOTOROLA INC	COM	620076109	43440	2380261	SH	DEFINED	15	2273157	107104	0
MOTOROLA INC	COM	620076109	14503	794702	SH	OTHER	20	794702	0	0
MOTOROLA INC	COM	620076109	342	18720	SH	OTHER	21	0	0	18720
MOTOROLA INC	EQTY UNIT 7%	620076208	2041	41333	SH	OTHER	2	37400	0	3933
MOTOROLA INC	EQTY UNIT 7%	620076208	458	9280	SH	DEFINED	15	8865	415	0
MOVADO GROUP INC	COM	624580106	10	604	SH	OTHER	2	604	0	0
MOVADO GROUP INC	COM	624580106	3	150	SH	DEFINED	15	150	0	0
MOVIE GALLERY INC	COM	624581104	21	1087	SH	OTHER	2	1087	0	0
MPS GROUP INC	COM	553409103	395	32579	SH	OTHER	2	31207	0	1372
MPS GROUP INC	COM	553409103	59	4868	SH	DEFINED	15	4484	384	0
MRO SOFTWARE INC	COM	55347W105	12	888	SH	OTHER	2	888	0	0
MRO SOFTWARE INC	COM	55347W105	26	1945	SH	DEFINED	15	1945	0	0
MRV COMMUNICATIONS INC	COM	553477100	11	4180	SH	OTHER	2	4180	0	0
MSC INDL DIRECT INC	CL A	553530106	614	18709	SH	OTHER	2	2275	0	16434
MSC INDL DIRECT INC	CL A	553530106	2	46	SH	DEFINED	15	46	0	0
MSC SOFTWARE CORP	COM	553531104	113	12678	SH	OTHER	2	7074	0	5604
MTC TECHNOLOGIES INC	COM	55377A106	9	350	SH	OTHER	2	350	0	0
MTC TECHNOLOGIES INC	COM	55377A106	32	1250	SH	DEFINED	15	1250	0	0
MTI TECHNOLOGY CORP	COM	553903105	1	600	SH	OTHER	2	600	0	0
MTR GAMING GROUP INC	COM	553769100	12	1100	SH	OTHER	2	1100	0	0
MTS SYS CORP	COM	553777103	228	9720	SH	OTHER	2	9720	0	0
MTS SYS CORP	COM	553777103	341	14550	SH	OTHER	9	14550	0	0
MTS SYS CORP	COM	553777103	146	6218	SH	DEFINED	15	6012	206	0
MUELLER INDS INC	COM	624756102	53	1494	SH	OTHER	2	753	0	741
MUELLER INDS INC	COM	624756102	323	9015	SH	DEFINED	15	8626	389	0
MULTIMEDIA GAMES INC	OPTION	625453105	91	34	CALL	OTHER	2	34	0	0
MULTIMEDIA GAMES INC	COM	625453105	767	28600	SH	OTHER	2	28600	0	0
MUNI INTER DURATION FD INC	COM	62618U107	19	1500	SH	DEFINED	15	1500	0	0
MUNI N Y INTER DURATION FD I	COM	62618T100	13	1000	SH	DEFINED	15	1000	0	0
MUNIASSETS FD INC	COM	62618Q106	209	18448	SH	OTHER	2	0	0	18448
MUNIASSETS FD INC	COM	62618Q106	125	11065	SH	DEFINED	15	10269	796	0
MUNICIPAL HIGH INCOME FD INC	COM	626214100	29	4104	SH	DEFINED	15	3094	1010	0
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	749	32099	SH	OTHER	2	0	0	32099
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	96	4111	SH	DEFINED	15	876	3235	0
MUNIENHANCED FD INC	COM	626243109	26	2600	SH	DEFINED	15	2600	0	0
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	301	22500	SH	OTHER	2	0	0	22500
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	97	7272	SH	DEFINED	15	7272	0	0
MUNIHOLDINGS FD INC	COM	62625H107	143	10000	SH	OTHER	2	0	0	10000
MUNIHOLDINGS FLA INSD FD	COM	62624W105	275	20000	SH	OTHER	2	0	0	20000
MUNIHOLDINGS FLA INSD FD	COM	62624W105	840	61056	SH	DEFINED	15	20995	40061	0
MUNIHOLDINGS INSD FD II INC	COM	62625A102	27	2200	SH	OTHER	2	0	0	2200
MUNIHOLDINGS INSD FD II INC	COM	62625A102	142	11600	SH	DEFINED	15	11600	0	0
MUNIHOLDINGS INSD FD INC	COM	625930102	93	7463	SH	OTHER	2	0	0	7463
MUNIHOLDINGS INSD FD INC	COM	625930102	63	5088	SH	DEFINED	15	5088	0	0
MUNIHOLDINGS N J INSD FD INC	COM	625936109	26	1900	SH	OTHER	2	0	0	1900
MUNIHOLDINGS N J INSD FD INC	COM	625936109	14	1000	SH	DEFINED	15	0	1000	0
MUNIHOLDINGS N Y INSD FD INC	COM	625931100	416	31029	SH	OTHER	2	0	0	31029
MUNIVEST FD II INC	COM	62629P105	392	28311	SH	DEFINED	15	24661	3650	0
MUNIVEST FD INC	COM	626295109	58	6751	SH	OTHER	2	0	0	6751
MUNIVEST FD INC	COM	626295109	253	29469	SH	DEFINED	15	10469	19000	0
MUNIYIELD ARIZ FD INC	COM	62629H103	102	7524	SH	DEFINED	15	7524	0	0
MUNIYIELD CALIF FD INC	COM	626296107	3	250	SH	OTHER	2	0	0	250
MUNIYIELD CALIF FD INC	COM	626296107	19	1432	SH	DEFINED	15	1432	0	0
MUNIYIELD CALIF INS FD	COM	62629L104	9	706	SH	OTHER	2	0	0	706
MUNIYIELD CALIF INS FD	COM	62629L104	130	10182	SH	DEFINED	15	10182	0	0
MUNIYIELD FD INC	COM	626299101	557	44082	SH	DEFINED	15	40081	4001	0
MUNIYIELD FLA FD	COM	626297105	182	14238	SH	DEFINED	15	5753	8485	0
MUNIYIELD FLA INSD FD	COM	626298103	102	7590	SH	DEFINED	15	1590	6000	0
MUNIYIELD INSD FD INC	COM	62630E107	6	459	SH	OTHER	2	0	0	459
MUNIYIELD INSD FD INC	COM	62630E107	446	33404	SH	DEFINED	15	31504	1900	0
MUNIYIELD MICH INSD FD INC	COM	62630J106	25	1791	SH	DEFINED	15	0	1791	0
MUNIYIELD N Y INSD FD INC	COM	626301105	194	15548	SH	OTHER	2	0	0	15548
MUNIYIELD N Y INSD FD INC	COM	626301105	55	4450	SH	DEFINED	15	1000	3450	0
MUNIYIELD PA INSD FD	COM	62630V109	1	65	SH	OTHER	2	0	0	65
MUNIYIELD PA INSD FD	COM	62630V109	38	2631	SH	DEFINED	15	2631	0	0
MUNIYIELD QUALITY FD II	COM	62630T104	370	31700	SH	DEFINED	15	31700	0	0
MUNIYIELD QUALITY FD INC	COM	626302103	80	6046	SH	DEFINED	15	4146	1900	0
MURPHY OIL CORP	OPTION	626717102	37	5	PUT	OTHER	2	5	0	0
MURPHY OIL CORP	COM	626717102	5675	77006	SH	OTHER	2	22983	0	54023
MURPHY OIL CORP	COM	626717102	7	100	SH	DEFINED	15	100	0	0
MUTUALFIRST FINL INC	COM	62845B104	29	1361	SH	OTHER	2	1361	0	0
MYERS INDS INC	COM	628464109	9	638	SH	OTHER	2	638	0	0
MYERS INDS INC	COM	628464109	138	9765	SH	DEFINED	15	9765	0	0
MYKROLIS CORP	OPTION	62852P103	3	2	CALL	OTHER	2	2	0	0
MYKROLIS CORP	COM	62852P103	9	510	SH	OTHER	2	510	0	0
MYKROLIS CORP	COM	62852P103	1	29	SH	OTHER	9	29	0	0
MYKROLIS CORP	COM	62852P103	30	1703	SH	DEFINED	15	1703	0	0
MYLAN LABS INC	OPTION	628530107	57	28	CALL	OTHER	2	28	0	0
MYLAN LABS INC	OPTION	628530107	41	20	PUT	OTHER	2	20	0	0
MYLAN LABS INC	COM	628530107	12755	629862	SH	OTHER	2	320960	0	308902
MYLAN LABS INC	COM	628530107	1017	50222	SH	OTHER	9	50222	0	0

MYLAN LABS INC	COM		628530107	541	26728	SH	DEFINED	15	18252	8476	0
MYLAN LABS INC	COM		628530107	1839	90822	SH	OTHER	20	90822	0	0
MYOGEN INC	COM		62856E104	46	5911	SH	OTHER	2	5911	0	0
MYRIAD GENETICS INC	COM		62855J104	6	425	SH	OTHER	2	425	0	0
MYRIAD GENETICS INC	COM		62855J104	0	1	SH	OTHER	9	1	0	0
NABI BIOPHARMACEUTICALS	COM		629519109	14	970	SH	OTHER	2	970	0	0
NABORS INDS INC	DBC	2/0	629568AF3	20545	31366000	PRN	OTHER	2	31366000	0	0
NABORS INDUSTRIES LTD	OPTION		G6359F103	32	7	CALL	OTHER	2	7	0	0
NABORS INDUSTRIES LTD	SHS		G6359F103	10611	234646	SH	OTHER	2	27033	0	207613
NABORS INDUSTRIES LTD	SHS		G6359F103	297	6567	SH	OTHER	9	6567	0	0
NABORS INDUSTRIES LTD	SHS		G6359F103	916	20246	SH	DEFINED	15	19324	922	0
NABORS INDUSTRIES LTD	SHS		G6359F103	2216	48997	SH	OTHER	20	48997	0	0
NACCO INDS INC	CL A		629579103	63	662	SH	OTHER	2	662	0	0
NACCO INDS INC	CL A		629579103	494	5202	SH	OTHER	9	5202	0	0
NAM TAI ELECTRS INC	OPTION		629865205	15	7	CALL	OTHER	2	7	0	0
NAM TAI ELECTRS INC	COM PAR \$0.02		629865205	3341	155230	SH	OTHER	2	20942	0	134288
NANOGEN INC	COM		630075109	2	345	SH	OTHER	2	0	0	345
NANOGEN INC	COM		630075109	286	42263	SH	OTHER	9	42263	0	0
NANOMETRICS INC	COM		630077105	0	3	SH	OTHER	2	3	0	0
NANOMETRICS INC	COM		630077105	244	21388	SH	OTHER	9	21388	0	0
NANOMETRICS INC	COM		630077105	1	107	SH	DEFINED	15	0	107	0
NANOPHASE TECHNOLOGIES CORP	COM		630079101	270	36213	SH	OTHER	9	36213	0	0
NAPCO SEC SYS INC	COM		630402105	37	5000	SH	OTHER	2	0	0	5000
NARA BANCORP INC	COM		63080P105	248	14500	SH	OTHER	2	14500	0	0
NASB FINL INC	COM		628968109	3	71	SH	OTHER	2	71	0	0
NASDAQ 100 TR	OPTION		631100104	79979	21192	CALL	OTHER	2	21192	0	0
NASDAQ 100 TR	OPTION		631100104	70649	18720	CALL	OTHER	9	18720	0	0
NASDAQ 100 TR	OPTION		631100104	38416	10179	PUT	OTHER	2	10179	0	0
NASDAQ 100 TR	OPTION		631100104	7548	2000	PUT	OTHER	9	2000	0	0
NASDAQ 100 TR	UNIT SER 1		631100104	19094	505941	SH	OTHER	2	289409	0	216532
NASDAQ 100 TR	UNIT SER 1		631100104	87	2300	SH	DEFINED	15	0	2300	0
NASH FINCH CO	COM		631158102	13	518	SH	OTHER	2	518	0	0
NASSDA CORP	COM		63172M101	56	13516	SH	OTHER	2	13516	0	0
NASSDA CORP	COM		63172M101	56	13575	SH	DEFINED	15	13575	0	0
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006		631728409	0	5	SH	OTHER	2	5	0	0
NATCO GROUP INC	CL A		63227W203	0	3	SH	OTHER	2	3	0	0
NATHANS FAMOUS INC NEW	*W EXP 09/30/200		632347118	0	1	SH	OTHER	2	0	0	1
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL		632525309	830	23418	SH	OTHER	2	20937	0	2481
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL		632525309	222	6270	SH	DEFINED	15	4220	2050	0
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR		632525408	6877	65963	SH	OTHER	2	0	0	65963
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR		632525408	641	6147	SH	DEFINED	15	5882	265	0
NATIONAL BANKSHARES INC VA	COM		634865109	6	148	SH	OTHER	2	148	0	0
NATIONAL BEVERAGE CORP	COM		635017106	3	256	SH	OTHER	2	256	0	0
NATIONAL BK GREECE S A	SPONSORED ADR		633643408	1329	292077	SH	OTHER	9	292077	0	0
NATIONAL BK GREECE S A	SPONSORED ADR		633643408	32	6948	SH	DEFINED	15	6948	0	0
NATIONAL CITY CORP	OPTION		635405103	35	10	CALL	OTHER	2	10	0	0
NATIONAL CITY CORP	OPTION		635405103	266	76	PUT	OTHER	2	0	0	76
NATIONAL CITY CORP	COM		635405103	10254	292874	SH	OTHER	2	63577	0	229297
NATIONAL CITY CORP	COM		635405103	4451	127125	SH	OTHER	4	0	0	127125
NATIONAL CITY CORP	COM		635405103	3707	105890	SH	DEFINED	15	99066	6824	0
NATIONAL CITY CORP	COM		635405103	7953	227152	SH	OTHER	20	227152	0	0
NATIONAL COMMERCE FINL CORP	COM		63545P104	70138	2158093	SH	OTHER	2	2139307	0	18786
NATIONAL COMMERCE FINL CORP	COM		63545P104	500	15375	SH	DEFINED	15	14797	578	0
NATIONAL FINL PARTNERS CORP	COM		63607P208	236	6700	SH	OTHER	2	200	0	6500
NATIONAL FINL PARTNERS CORP	COM		63607P208	135	3828	SH	DEFINED	15	3740	88	0
NATIONAL FUEL GAS CO N J	COM		636180101	10311	412424	SH	OTHER	2	307355	0	105069
NATIONAL FUEL GAS CO N J	COM		636180101	539	21548	SH	DEFINED	15	19230	2318	0
NATIONAL GRID TRANSCO PLC	SPONSORED ADR		636274102	221	5639	SH	OTHER	2	0	0	5639
NATIONAL GRID TRANSCO PLC	SPONSORED ADR		636274102	2	58	SH	OTHER	9	58	0	0
NATIONAL GRID TRANSCO PLC	SPONSORED ADR		636274102	172	4390	SH	DEFINED	15	4390	0	0
NATIONAL HEALTH INVS INC	COM		63633D104	241	8869	SH	OTHER	2	8616	0	253
NATIONAL HEALTH INVS INC	COM		63633D104	10	362	SH	DEFINED	15	0	362	0
NATIONAL HEALTH REALTY INC	COM		635905102	187	11026	SH	OTHER	2	11026	0	0
NATIONAL HEALTHCARE CORP	COM		635906100	5	172	SH	OTHER	2	172	0	0
NATIONAL INSTRS CORP	COM		636518102	338	11023	SH	OTHER	2	11023	0	0
NATIONAL INSTRS CORP	COM		636518102	178	5813	SH	DEFINED	15	5621	192	0
NATIONAL PENN BANCSHARES INC	COM		637138108	33	1105	SH	OTHER	2	1105	0	0
NATIONAL PRESTO INDS INC	COM		637215104	6	145	SH	OTHER	2	145	0	0
NATIONAL PROCESSING INC	COM		637229105	1570	54622	SH	OTHER	2	51522	0	3100
NATIONAL R V HLDGS INC	COM		637277104	4	300	SH	OTHER	2	300	0	0
NATIONAL SEMICONDUCTOR CORP	OPTION		637640103	237	108	CALL	OTHER	2	108	0	0
NATIONAL SEMICONDUCTOR CORP	OPTION		637640103	550	250	PUT	OTHER	2	250	0	0
NATIONAL SEMICONDUCTOR CORP	COM		637640103	21534	979279	SH	OTHER	2	837409	0	141870
NATIONAL SEMICONDUCTOR CORP	COM		637640103	43	1970	SH	OTHER	9	1970	0	0
NATIONAL SEMICONDUCTOR CORP	COM		637640103	1403	63817	SH	DEFINED	15	62291	1526	0
NATIONAL SEMICONDUCTOR CORP	COM		637640103	2666	121244	SH	OTHER	20	121244	0	0
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B		638539700	126	4935	SH	OTHER	2	0	0	4935
NATIONAL WESTMINSTER BK PLC	ADR REP PREF B		638539700	19	750	SH	DEFINED	15	750	0	0
NATIONAL WESTMINSTER BK PLC	SPON ADR C		638539882	137	5340	SH	OTHER	2	0	0	5340
NATIONAL WESTMINSTER BK PLC	SPON ADR C		638539882	376	14647	SH	DEFINED	15	6047	8600	0
NATIONAL WESTN LIFE INS CO	CL A		638522102	22	142	SH	OTHER	2	142	0	0

NATIONAL-OILWELL INC	COM		637071101	633	20090	SH	OTHER	2	18990	0	1100
NATIONAL-OILWELL INC	COM		637071101	3209	101906	SH	DEFINED	15	101906	0	0
NATIONS BALANCED TARGET MAT	COM		63857K107	19	2055	SH	OTHER	2	0	0	2055
NATIONWIDE FINL SVCS INC	CL A		638612101	306	8146	SH	OTHER	2	3286	0	4860
NATIONWIDE FINL SVCS INC	CL A		638612101	1245	33100	SH	OTHER	9	33100	0	0
NATIONWIDE FINL SVCS INC	CL A		638612101	48	1265	SH	DEFINED	15	100	1165	0
NATIONWIDE HEALTH PPTYS INC	COM		638620104	396	20943	SH	OTHER	2	1031	0	19912
NATIONWIDE HEALTH PPTYS INC	COM		638620104	14	740	SH	OTHER	9	740	0	0
NATIONWIDE HEALTH PPTYS INC	COM		638620104	167	8826	SH	DEFINED	15	8426	400	0
NATURAL ALTERNATIVES INTL IN	COM NEW		638842302	9	1000	SH	OTHER	2	0	0	1000
NATURAL RESOURCE PARTNERS L	COM UNIT L P		63900P103	641	16846	SH	OTHER	2	16846	0	0
NATURES SUNSHINE PRODUCTS IN	COM		639027101	10	722	SH	OTHER	2	722	0	0
NAUTILUS GROUP INC	COM		63910B102	23	1155	SH	OTHER	2	1155	0	0
NAVIGANT CONSULTING INC	COM		63935N107	62	2900	SH	OTHER	2	2900	0	0
NAVIGANT CONSULTING INC	COM		63935N107	138	6441	SH	DEFINED	15	6251	190	0
NAVIGANT INTL INC	COM		63935R108	10	575	SH	OTHER	2	575	0	0
NAVIGATORS GROUP INC	COM		638904102	10	351	SH	OTHER	2	351	0	0
NAVIGATORS GROUP INC	COM		638904102	40	1373	SH	DEFINED	15	1373	0	0
NAVISITE INC	COM NEW		63935M208	0	43	SH	OTHER	2	43	0	0
NAVISTAR INTL CORP NEW	COM		63934E108	402	10369	SH	OTHER	2	2406	0	7963
NAVISTAR INTL CORP NEW	COM		63934E108	331	8549	SH	OTHER	9	8549	0	0
NAVISTAR INTL CORP NEW	COM		63934E108	1	23	SH	DEFINED	15	23	0	0
NAVISTAR INTL CORP NEW	COM		63934E108	914	23582	SH	OTHER	20	23582	0	0
NAVISTAR INTL CORP NEW	NOTE	2.500%12/1	63934EAG3	3	2000	PRN	DEFINED	15	0	2000	0
NBC CAP CORP	COM		628729105	9	342	SH	OTHER	2	342	0	0
NBT BANCORP INC	COM		628778102	39	1747	SH	OTHER	2	1747	0	0
NBTY INC	COM		628782104	124	4227	SH	OTHER	2	3577	0	650
NBTY INC	COM		628782104	5	168	SH	OTHER	9	168	0	0
NBTY INC	COM		628782104	6	190	SH	DEFINED	15	190	0	0
NCI BUILDING SYS INC	COM		628852105	23	695	SH	OTHER	2	695	0	0
NCI BUILDING SYS INC	COM		628852105	80	2458	SH	DEFINED	15	2458	0	0
NCO GROUP INC	COM		628858102	899	33677	SH	OTHER	2	33677	0	0
NCO GROUP INC	COM		628858102	306	11483	SH	DEFINED	15	11089	394	0
NCR CORP NEW	COM		62886E108	19436	391925	SH	OTHER	2	311798	0	80127
NCR CORP NEW	COM		62886E108	33	662	SH	OTHER	9	662	0	0
NCR CORP NEW	COM		62886E108	90	1824	SH	DEFINED	15	1378	446	0
NCR CORP NEW	COM		62886E108	1586	31985	SH	OTHER	20	31985	0	0
NDCHEALTH CORP	COM		639480102	38	1619	SH	OTHER	2	1619	0	0
NDS GROUP PLC	SPONSORED ADR		628891103	11	441	SH	OTHER	2	291	0	150
NEC CORP	ADR		629050204	109	15191	SH	OTHER	2	0	0	15191
NEC CORP	ADR		629050204	156	21760	SH	DEFINED	15	19235	2525	0
NEIGHBORCARE INC	OPTION		64015Y104	1097	350	CALL	OTHER	2	350	0	0
NEIGHBORCARE INC	OPTION		64015Y104	235	75	PUT	OTHER	2	75	0	0
NEIGHBORCARE INC	COM		64015Y104	2386	76146	SH	OTHER	2	76146	0	0
NEIGHBORCARE INC	COM		64015Y104	178	5672	SH	DEFINED	15	5480	192	0
NEIMAN MARCUS GROUP INC	CL A		640204202	924	16597	SH	OTHER	2	14505	0	2092
NEKTAR THERAPEUTICS	OPTION		640268108	2784	1395	CALL	OTHER	2	1395	0	0
NEKTAR THERAPEUTICS	OPTION		640268108	784	393	PUT	OTHER	2	393	0	0
NEKTAR THERAPEUTICS	COM		640268108	945	47359	SH	OTHER	2	19075	0	28284
NEKTAR THERAPEUTICS	COM		640268108	16	805	SH	DEFINED	15	760	45	0
NELNET INC	CL A		64031N108	636	35858	SH	OTHER	2	35858	0	0
NELSON THOMAS INC	COM		640376109	6	270	SH	OTHER	2	270	0	0
NELSON THOMAS INC	COM		640376109	2	74	SH	DEFINED	15	0	74	0
NEOFORMA COM INC	COM NEW		640475505	4	349	SH	OTHER	2	329	0	20
NEOGEN CORP	COM		640491106	22	1250	SH	OTHER	2	0	0	1250
NEOMAGIC CORP	COM		640497103	1	272	SH	OTHER	2	0	0	272
NEOPHARM INC	COM		640919106	44	4279	SH	OTHER	2	3900	0	379
NEOPHARM INC	COM		640919106	34	3300	SH	DEFINED	15	3300	0	0
NEORX CORP	COM PAR \$0.02		640520300	1	400	SH	OTHER	2	400	0	0
NEOSE TECHNOLOGIES INC	COM		640522108	4	468	SH	OTHER	2	318	0	150
NEOWARE SYS INC	COM		64065P102	2	249	SH	OTHER	2	249	0	0
NET2PHONE	COM		64108N106	5	1030	SH	OTHER	2	980	0	50
NETBANK INC	COM		640933107	143	13069	SH	OTHER	2	13069	0	0
NETBANK INC	COM		640933107	0	35	SH	DEFINED	15	0	35	0
NETEASE COM INC	OPTION		64110W102	190	46	CALL	OTHER	2	46	0	0
NETEASE COM INC	OPTION		64110W102	3134	758	PUT	OTHER	2	758	0	0
NETEASE COM INC	SPONSORED ADR		64110W102	177	4281	SH	OTHER	2	4281	0	0
NETEASE COM INC	SPONSORED ADR		64110W102	360	8700	SH	OTHER	9	8700	0	0
NETEGRITY INC	COM		64110P107	3724	440203	SH	OTHER	2	440203	0	0
NETFLIX COM INC	OPTION		64110L106	6962	1934	CALL	OTHER	2	1934	0	0
NETFLIX COM INC	OPTION		64110L106	302	84	PUT	OTHER	2	84	0	0
NETFLIX COM INC	COM		64110L106	167	4625	SH	OTHER	2	4425	0	200
NETFLIX COM INC	COM		64110L106	241	6696	SH	OTHER	9	6696	0	0
NETGEAR INC	COM		64111Q104	107	9965	SH	OTHER	2	0	0	9965
NETIQ CORP	COM		64115P102	44	3370	SH	OTHER	2	884	0	2486
NETIQ CORP	COM		64115P102	266	20157	SH	DEFINED	15	19227	930	0
NETRATINGS INC	COM		64116M108	8	518	SH	OTHER	2	518	0	0
NETSCOUT SYS INC	COM		64115T104	2	303	SH	OTHER	2	303	0	0
NETSOL TECHNOLOGIES INC	COM NEW		64115A204	5	2356	SH	OTHER	2	2356	0	0
NETWORK APPLIANCE INC	OPTION		64120L104	157	73	CALL	OTHER	2	73	0	0
NETWORK APPLIANCE INC	COM		64120L104	6205	288198	SH	OTHER	2	171300	0	116898

NETWORK APPLIANCE INC	COM	64120L104	14	634	SH	OTHER	9	634	0	0
NETWORK APPLIANCE INC	COM	64120L104	1709	79388	SH	DEFINED	15	72040	7348	0
NETWORK APPLIANCE INC	COM	64120L104	54	2521	SH	OTHER	20	2521	0	0
NETWORK APPLIANCE INC	COM	64120L104	106	4911	SH	OTHER	21	0	0	4911
NETWORK ENGINES INC	COM	64121A107	0	100	SH	OTHER	2	0	0	100
NETWORK EQUIP TECHNOLOGIES	COM	641208103	3	378	SH	OTHER	2	378	0	0
NETWORKS ASSOCS INC	OPTION	640938106	1967	1085	CALL	OTHER	2	1085	0	0
NETWORKS ASSOCS INC	OPTION	640938106	76	42	PUT	OTHER	2	42	0	0
NETWORKS ASSOCS INC	COM	640938106	2450	135138	SH	OTHER	2	47350	0	87788
NETWORKS ASSOCS INC	COM	640938106	463	25519	SH	OTHER	9	25519	0	0
NETWORKS ASSOCS INC	COM	640938106	105	5767	SH	DEFINED	15	5533	234	0
NETWORKS ASSOCS INC	NOTE	5.250% 8/1 64123LAB7	20283	19000000	PRN	OTHER	2	19000000	0	0
NEUBERGER BERMAN CA INT MUN	COM	64123C101	130	10450	SH	OTHER	2	0	0	10450
NEUBERGER BERMAN DIV ADVANT	COM	64127J102	64	3875	SH	OTHER	2	0	0	3875
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	439	32679	SH	OTHER	2	0	0	32679
NEUBERGER BERMAN INTER MUNI	COM	64124P101	837	66827	SH	OTHER	2	0	0	66827
NEUBERGER BERMAN NY INT MUN	COM	64124K102	19	1500	SH	OTHER	2	0	0	1500
NEUBERGER BERMAN NY INT MUN	COM	64124K102	42	3400	SH	DEFINED	15	3400	0	0
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	214	16825	SH	OTHER	2	0	0	16825
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	573	35815	SH	OTHER	2	0	0	35815
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	42	11161	SH	OTHER	2	11161	0	0
NEUROCHEM INC	COM	64125K101	838	40000	SH	OTHER	2	40000	0	0
NEUROCHEM INC	COM	64125K101	64	3068	SH	DEFINED	15	3068	0	0
NEUROCRINE BIOSCIENCES INC	OPTION	64125C109	15550	2999	CALL	OTHER	2	2999	0	0
NEUROCRINE BIOSCIENCES INC	OPTION	64125C109	254	49	PUT	OTHER	2	49	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	181	3500	SH	OTHER	2	3500	0	0
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	0	31	SH	OTHER	2	31	0	0
NEW AMER HIGH INCOME FD INC	COM	641876107	65	33747	SH	OTHER	2	0	0	33747
NEW AMER HIGH INCOME FD INC	COM	641876107	141	72468	SH	DEFINED	15	72468	0	0
NEW CENTURY FINANCIAL CORP	OPTION	64352D101	585	125	CALL	OTHER	2	125	0	0
NEW CENTURY FINANCIAL CORP	COM	64352D101	144	3082	SH	OTHER	2	2932	0	150
NEW CENTURY FINANCIAL CORP	COM	64352D101	54	1155	SH	DEFINED	15	1155	0	0
NEW ENGLAND BUSINESS SVC INC	COM	643872104	0	15	SH	OTHER	2	0	0	15
NEW FRONTIER MEDIA INC	COM	644398109	23	2641	SH	OTHER	2	2641	0	0
NEW GERMANY FD INC	COM	644465106	3	438	SH	OTHER	2	0	0	438
NEW JERSEY RES	COM	646025106	86	2077	SH	OTHER	2	1052	0	1025
NEW JERSEY RES	COM	646025106	12	300	SH	DEFINED	15	300	0	0
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6015	257485	SH	OTHER	2	139500	0	117985
NEW PLAN EXCEL RLTY TR INC	COM	648053106	77	3305	SH	DEFINED	15	3305	0	0
NEW VY CORP	COM PAR \$.01	649080504	1	153	SH	OTHER	2	43	0	110
NEW YORK CMNTY BANCORP INC	OPTION	649445103	5928	3020	CALL	OTHER	2	3020	0	0
NEW YORK CMNTY BANCORP INC	OPTION	649445103	45	23	PUT	OTHER	2	23	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6432	327639	SH	OTHER	2	320777	0	6862
NEW YORK CMNTY BANCORP INC	COM	649445103	3	160	SH	DEFINED	15	0	160	0
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	5	100	SH	OTHER	2	0	0	100
NEW YORK TIMES CO	OPTION	650111107	894	200	CALL	OTHER	2	200	0	0
NEW YORK TIMES CO	OPTION	650111107	45	10	PUT	OTHER	2	10	0	0
NEW YORK TIMES CO	CL A	650111107	2551	57047	SH	OTHER	2	6090	0	50957
NEW YORK TIMES CO	CL A	650111107	761	17010	SH	OTHER	9	17010	0	0
NEW YORK TIMES CO	CL A	650111107	1118	24999	SH	DEFINED	15	22999	2000	0
NEW YORK TIMES CO	CL A	650111107	2357	52723	SH	OTHER	20	52723	0	0
NEWALLIANCE BANCSHARES INC	COM	650203102	306	21917	SH	OTHER	2	16617	0	5300
NEWCASTLE INVT CORP	COM	65105M108	6207	207257	SH	OTHER	2	1505	0	205752
NEWELL RUBBERMAID INC	COM	651229106	734	31252	SH	OTHER	2	10760	0	20492
NEWELL RUBBERMAID INC	COM	651229106	6	272	SH	OTHER	9	272	0	0
NEWELL RUBBERMAID INC	COM	651229106	1073	45639	SH	DEFINED	15	37898	7741	0
NEWELL RUBBERMAID INC	COM	651229106	156	6651	SH	OTHER	20	6651	0	0
NEWELL RUBBERMAID INC	COM	651229106	94	4000	SH	OTHER	21	0	0	4000
NEWFIELD EXPL CO	COM	651290108	5417	97188	SH	OTHER	2	10089	0	87099
NEWFIELD EXPL CO	COM	651290108	26	475	SH	DEFINED	15	475	0	0
NEWMONT MINING CORP	OPTION	651639106	1547	399	CALL	OTHER	2	399	0	0
NEWMONT MINING CORP	OPTION	651639106	39	10	PUT	OTHER	2	10	0	0
NEWMONT MINING CORP	OPTION	651639106	8	2	PUT	OTHER	9	2	0	0
NEWMONT MINING CORP	COM	651639106	6459	166643	SH	OTHER	2	30859	0	135784
NEWMONT MINING CORP	COM	651639106	249	6432	SH	OTHER	9	6432	0	0
NEWMONT MINING CORP	COM	651639106	885	22824	SH	DEFINED	15	18492	4332	0
NEWMONT MINING CORP	COM	651639106	2626	67739	SH	OTHER	20	67739	0	0
NEWMONT MINING CORP	COM	651639106	5304	136850	SH	OTHER	21	0	0	136850
NEWPARK RES INC	COM PAR \$.01NEW	651718504	32	5231	SH	OTHER	2	1231	0	4000
NEWPORT CORP	COM	651824104	219	13565	SH	OTHER	2	6788	0	6777
NEWPORT CORP	COM	651824104	639	39500	SH	DEFINED	15	39500	0	0
NEWS CORP LTD	OPTION	652487703	39	11	CALL	OTHER	2	11	0	0
NEWS CORP LTD	ADR NEW	652487703	5060	142845	SH	OTHER	2	25060	0	117785
NEWS CORP LTD	ADR NEW	652487703	484	13663	SH	OTHER	9	13663	0	0
NEWS CORP LTD	ADR NEW	652487703	553	15624	SH	DEFINED	15	15180	444	0
NEWS CORP LTD	SP ADR PFD	652487802	197504	6006803	SH	OTHER	2	5969200	0	37603
NEWS CORP LTD	SP ADR PFD	652487802	1	22	SH	OTHER	9	22	0	0
NEWS CORP LTD	SP ADR PFD	652487802	1001	30457	SH	DEFINED	15	29244	1213	0
NEWTEK BUSINESS SVCS INC	COM	652526104	1	136	SH	OTHER	2	136	0	0
NEXEN INC	COM	65334H102	2516	64471	SH	OTHER	2	58026	0	6445
NEXEN INC	COM	65334H102	8	200	SH	OTHER	9	200	0	0

NEXSTAR BROADCASTING GROUP I	CL A	65336K103	98	8840	SH	OTHER	2	8840	0	0
NEXTEL COMMUNICATIONS INC	OPTION	65332V103	11197	4200	CALL	OTHER	2	4200	0	0
NEXTEL COMMUNICATIONS INC	OPTION	65332V103	25354	9510	PUT	OTHER	2	9510	0	0
NEXTEL COMMUNICATIONS INC	OPTION	65332V103	60652	22750	PUT	OTHER	9	22750	0	0
NEXTEL COMMUNICATIONS INC	CL A	65332V103	12554	470900	SH	OTHER	2	92904	0	377996
NEXTEL COMMUNICATIONS INC	CL A	65332V103	32114	1204594	SH	OTHER	9	1204594	0	0
NEXTEL COMMUNICATIONS INC	CL A	65332V103	53051	1989904	SH	DEFINED	15	1864093	125811	0
NEXTEL COMMUNICATIONS INC	CL A	65332V103	9987	374623	SH	OTHER	20	374623	0	0
NEXTEL PARTNERS INC	CL A	65333F107	256	16057	SH	OTHER	2	13307	0	2750
NEXTEL PARTNERS INC	CL A	65333F107	25	1593	SH	OTHER	9	1593	0	0
NEXTEL PARTNERS INC	CL A	65333F107	336	21130	SH	DEFINED	15	20118	1012	0
NIC INC	COM	62914B100	3	464	SH	OTHER	2	464	0	0
NIC INC	COM	62914B100	5	739	SH	DEFINED	15	739	0	0
NICE SYS LTD	SPONSORED ADR	653656108	1	50	SH	OTHER	2	50	0	0
NICHOLAS APPLGATE CV&INC FD	COM	65370G109	175	12435	SH	OTHER	2	0	0	12435
NICHOLAS-APPLGATE CV & INC	COM	65370F101	1404	90876	SH	OTHER	2	0	0	90876
NICHOLAS-APPLGATE CV & INC	COM	65370F101	252	16300	SH	OTHER	9	16300	0	0
NICOR INC	OPTION	654086107	14	4	CALL	OTHER	2	4	0	0
NICOR INC	COM	654086107	4019	118320	SH	OTHER	2	40374	0	77946
NICOR INC	COM	654086107	2	60	SH	OTHER	9	60	0	0
NICOR INC	COM	654086107	147	4335	SH	DEFINED	15	4161	174	0
NICOR INC	COM	654086107	505	14859	SH	OTHER	20	14859	0	0
NII HLDGS INC	CL B NEW	62913F201	4341	128850	SH	OTHER	2	128850	0	0
NII HLDGS INC	CL B NEW	62913F201	22	666	SH	OTHER	9	666	0	0
NII HLDGS INC	CL B NEW	62913F201	163	4837	SH	DEFINED	15	4708	129	0
NIKE INC	OPTION	654106103	8	1	CALL	OTHER	2	1	0	0
NIKE INC	OPTION	654106103	758	100	PUT	OTHER	2	100	0	0
NIKE INC	CL B	654106103	18273	241233	SH	OTHER	2	27277	0	213956
NIKE INC	CL B	654106103	2884	38067	SH	OTHER	9	38067	0	0
NIKE INC	CL B	654106103	3755	49576	SH	DEFINED	15	48117	1459	0
NIKE INC	CL B	654106103	6581	86875	SH	OTHER	20	86875	0	0
NIKE INC	CL B	654106103	1341	17703	SH	OTHER	21	0	0	17703
NIKU CORP	COM NEW	654113703	1	100	SH	OTHER	2	100	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1704	63483	SH	OTHER	2	33135	0	30348
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1267	47192	SH	DEFINED	15	44565	2627	0
NISOURCE INC	OPTION	65473P105	4	2	CALL	OTHER	2	2	0	0
NISOURCE INC	COM	65473P105	2345	113725	SH	OTHER	2	37983	0	75742
NISOURCE INC	COM	65473P105	1	70	SH	OTHER	9	70	0	0
NISOURCE INC	COM	65473P105	237	11515	SH	DEFINED	15	8699	2816	0
NISOURCE INC	COM	65473P105	1693	82105	SH	OTHER	20	82105	0	0
NISSAN MOTORS	SPONSORED ADR	654744408	2001	89507	SH	OTHER	2	50377	0	39130
NISSAN MOTORS	SPONSORED ADR	654744408	208	9300	SH	OTHER	9	9300	0	0
NISSAN MOTORS	SPONSORED ADR	654744408	51	2301	SH	DEFINED	15	2181	120	0
NITROMED INC	COM	654798503	33	5365	SH	OTHER	2	5365	0	0
NL INDS INC	COM NEW	629156407	4	244	SH	OTHER	2	152	0	92
NMS COMMUNICATIONS CORP	COM	629248105	49	6600	SH	OTHER	2	6600	0	0
NN INC	COM	629337106	9	693	SH	OTHER	2	693	0	0
NOBILITY HOMES INC	COM	654892108	2	100	SH	OTHER	2	100	0	0
NOBLE CORPORATION	OPTION	G65422100	618	163	CALL	OTHER	2	163	0	0
NOBLE CORPORATION	OPTION	G65422100	947	250	PUT	OTHER	2	250	0	0
NOBLE CORPORATION	SHS	G65422100	2174	57386	SH	OTHER	2	33183	0	24203
NOBLE CORPORATION	SHS	G65422100	248	6542	SH	OTHER	9	6542	0	0
NOBLE CORPORATION	SHS	G65422100	91	2403	SH	DEFINED	15	2378	25	0
NOBLE CORPORATION	SHS	G65422100	1716	45301	SH	OTHER	20	45301	0	0
NOBLE ENERGY INC	COM	655044105	1470	28830	SH	OTHER	2	9256	0	19574
NOBLE ENERGY INC	COM	655044105	347	6811	SH	DEFINED	15	6583	228	0
NOBLE INTL LTD	COM	655053106	61	2467	SH	OTHER	2	2467	0	0
NOKIA CORP	OPTION	654902204	224	154	CALL	OTHER	2	154	0	0
NOKIA CORP	OPTION	654902204	20283	13950	CALL	OTHER	9	13950	0	0
NOKIA CORP	OPTION	654902204	15	10	PUT	OTHER	2	10	0	0
NOKIA CORP	OPTION	654902204	34245	23784	PUT	OTHER	9	23784	0	0
NOKIA CORP	SPONSORED ADR	654902204	13856	952982	SH	OTHER	2	121782	0	831200
NOKIA CORP	SPONSORED ADR	654902204	8	520	SH	OTHER	4	0	0	520
NOKIA CORP	SPONSORED ADR	654902204	40339	2774363	SH	OTHER	9	2774363	0	0
NOKIA CORP	SPONSORED ADR	654902204	29763	2046963	SH	DEFINED	15	1906587	140376	0
NOLAND CO	COM	655286102	0	10	SH	OTHER	2	10	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	58	3903	SH	OTHER	2	0	0	3903
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1628	108924	SH	DEFINED	15	105599	3325	0
NORAM ENERGY CORP	SDCV 6.000% 3/1	655419AC3	15	15000	PRN	OTHER	2	0	0	15000
NORANDA INC	COM	655422103	824	48000	SH	OTHER	2	48000	0	0
NORDSON CORP	COM	655663102	243	5596	SH	OTHER	2	5397	0	199
NORDSON CORP	COM	655663102	7	157	SH	DEFINED	15	157	0	0
NORDSTROM INC	OPTION	655664100	2131	500	CALL	OTHER	2	500	0	0
NORDSTROM INC	OPTION	655664100	852	200	PUT	OTHER	2	200	0	0
NORDSTROM INC	COM	655664100	3670	86126	SH	OTHER	2	29690	0	56436
NORDSTROM INC	COM	655664100	287	6739	SH	DEFINED	15	6440	299	0
NORDSTROM INC	COM	655664100	1990	46701	SH	OTHER	20	46701	0	0
NORFOLK SOUTHERN CORP	COM	655844108	644	24300	SH	OTHER	1	0	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3518	132644	SH	OTHER	2	12781	0	119863
NORFOLK SOUTHERN CORP	COM	655844108	538	20304	SH	OTHER	9	20304	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1109	41812	SH	DEFINED	15	37901	3911	0

NORFOLK SOUTHERN CORP	COM	655844108	3522	132821	SH	OTHER	20	132821	0	0
NORSK HYDRO A S	SPONSORED ADR	656531605	33	506	SH	OTHER	2	0	0	506
NORSK HYDRO A S	SPONSORED ADR	656531605	33	501	SH	DEFINED	15	473	28	0
NORTEL NETWORKS CORP NEW	OPTION	656568102	14069	28194	CALL	OTHER	2	28194	0	0
NORTEL NETWORKS CORP NEW	OPTION	656568102	2320	4650	CALL	OTHER	9	4650	0	0
NORTEL NETWORKS CORP NEW	OPTION	656568102	1300	2605	PUT	OTHER	2	2605	0	0
NORTEL NETWORKS CORP NEW	COM	656568102	6587	1320122	SH	OTHER	2	787000	0	533122
NORTEL NETWORKS CORP NEW	COM	656568102	30	6000	SH	OTHER	9	6000	0	0
NORTEL NETWORKS CORP NEW	COM	656568102	219	43986	SH	DEFINED	15	39454	4532	0
NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/0	656568AB8	4275	4500000	PRN	OTHER	2	4500000	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	26	3000	SH	OTHER	2	0	0	3000
NORTH BAY BANCORP NAPA CA	COM	657477105	62	1968	SH	OTHER	2	0	0	1968
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	25	1000	SH	OTHER	2	0	0	1000
NORTH FORK BANCORPORATION NY	COM	659424105	4143	108886	SH	OTHER	2	18374	0	90512
NORTH FORK BANCORPORATION NY	COM	659424105	55	1450	SH	OTHER	4	0	0	1450
NORTH FORK BANCORPORATION NY	COM	659424105	55	1450	SH	DEFINED	15	1160	290	0
NORTH FORK BANCORPORATION NY	COM	659424105	2226	58493	SH	OTHER	20	58493	0	0
NORTH PITTSBURGH SYS INC	COM	661562108	5	236	SH	OTHER	2	236	0	0
NORTHEAST BANCORP	COM	663904100	0	11	SH	OTHER	2	11	0	0
NORTHEAST UTILS	COM	664397106	1863	95668	SH	OTHER	2	95668	0	0
NORTHEAST UTILS	COM	664397106	1641	84291	SH	DEFINED	15	84291	0	0
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	4817	120585	SH	OTHER	2	0	0	120585
NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	664785102	68	1700	SH	DEFINED	15	1700	0	0
NORTHERN STS FINL CORP	COM	665751103	4	143	SH	OTHER	2	143	0	0
NORTHERN TR CORP	COM	665859104	2913	68892	SH	OTHER	2	10563	0	58329
NORTHERN TR CORP	COM	665859104	8	199	SH	OTHER	9	199	0	0
NORTHERN TR CORP	COM	665859104	331	7838	SH	DEFINED	15	7838	0	0
NORTHERN TR CORP	COM	665859104	3411	80665	SH	OTHER	20	80665	0	0
NORTHFIELD LABS INC	COM	666135108	157	11000	SH	OTHER	2	0	0	11000
NORTHGATE MINERALS CORP	COM	666416102	2	983	SH	OTHER	2	983	0	0
NORTHRIM BANCORP INC	COM	666762109	30	1470	SH	DEFINED	15	1470	0	0
NORTHROP GRUMMAN CORP	OPTION	666807102	655	122	CALL	OTHER	2	122	0	0
NORTHROP GRUMMAN CORP	OPTION	666807102	16	3	PUT	OTHER	2	3	0	0
NORTHROP GRUMMAN CORP	COM	666807102	11738	218581	SH	OTHER	2	16623	0	201958
NORTHROP GRUMMAN CORP	COM	666807102	11	200	SH	OTHER	4	0	0	200
NORTHROP GRUMMAN CORP	COM	666807102	1017	18934	SH	OTHER	9	18934	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1109	20644	SH	DEFINED	15	19482	1162	0
NORTHROP GRUMMAN CORP	COM	666807102	6349	118236	SH	OTHER	20	118236	0	0
NORTHWEST AIRLS CORP	OPTION	667280101	12399	11150	PUT	OTHER	2	11150	0	0
NORTHWEST AIRLS CORP	CL A	667280101	3749	337164	SH	OTHER	2	209422	0	127742
NORTHWEST AIRLS CORP	CL A	667280101	395	35500	SH	OTHER	9	35500	0	0
NORTHWEST AIRLS CORP	CL A	667280101	66	5900	SH	OTHER	21	0	0	5900
NORTHWEST BANCORP INC PA	COM	667328108	19	815	SH	OTHER	2	815	0	0
NORTHWEST NAT GAS CO	COM	667655104	50	1635	SH	OTHER	2	1135	0	500
NORTHWEST NAT GAS CO	COM	667655104	96	3135	SH	DEFINED	15	2885	250	0
NORTHWEST PIPE CO	COM	667746101	0	3	SH	OTHER	2	3	0	0
NOVA CHEMICALS CORP	COM	66977W109	1264	43704	SH	OTHER	2	41000	0	2704
NOVA CHEMICALS CORP	COM	66977W109	200	6907	SH	DEFINED	15	6651	256	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	8	2000	SH	OTHER	2	0	0	2000
NOVARTIS A G	OPTION	66987V109	22	5	CALL	OTHER	2	5	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	802	18024	SH	OTHER	2	400	0	17624
NOVARTIS A G	SPONSORED ADR	66987V109	2809	63114	SH	DEFINED	15	59552	3562	0
NOVASTAR FINL INC	COM	669947400	95	2514	SH	OTHER	2	2514	0	0
NOVASTAR FINL INC	COM	669947400	1272	33500	SH	OTHER	9	33500	0	0
NOVELL INC	OPTION	670006105	2931	3493	CALL	OTHER	2	3493	0	0
NOVELL INC	COM	670006105	959	114305	SH	OTHER	2	13295	0	101010
NOVELL INC	COM	670006105	3	299	SH	OTHER	9	299	0	0
NOVELL INC	COM	670006105	419	49904	SH	DEFINED	15	49064	840	0
NOVELL INC	COM	670006105	1098	130830	SH	OTHER	20	130830	0	0
NOVELL INC	COM	670006105	18	2100	SH	OTHER	21	0	0	2100
NOVELLUS SYS INC	OPTION	670008101	3801	1209	CALL	OTHER	2	1109	0	100
NOVELLUS SYS INC	COM	670008101	9005	286434	SH	OTHER	2	124110	0	162324
NOVELLUS SYS INC	COM	670008101	13	400	SH	OTHER	9	400	0	0
NOVELLUS SYS INC	COM	670008101	159	5054	SH	DEFINED	15	4807	247	0
NOVELLUS SYS INC	COM	670008101	1570	49922	SH	OTHER	20	49922	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	7	319	SH	OTHER	2	319	0	0
NOVEN PHARMACEUTICALS INC	COM	670009109	6	250	SH	DEFINED	15	250	0	0
NOVO-NORDISK A S	ADR	670100205	43	825	SH	OTHER	2	0	0	825
NOVOSTE CORP	COM	67010C100	27	9693	SH	OTHER	2	9672	0	21
NPS PHARMACEUTICALS INC	OPTION	62936P103	1873	892	CALL	OTHER	2	892	0	0
NPS PHARMACEUTICALS INC	OPTION	62936P103	672	320	PUT	OTHER	2	320	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	2529	120434	SH	OTHER	2	100490	0	19944
NPS PHARMACEUTICALS INC	COM	62936P103	172	8200	SH	OTHER	21	0	0	8200
NRG ENERGY INC	COM NEW	629377508	5028	202724	SH	OTHER	2	202724	0	0
NS GROUP INC	COM	628916108	13	794	SH	OTHER	2	794	0	0
NS GROUP INC	COM	628916108	267	16255	SH	DEFINED	15	16255	0	0
NSTAR	COM	67019E107	1286	26865	SH	OTHER	2	23040	0	3825
NSTAR	COM	67019E107	642	13400	SH	OTHER	9	13400	0	0
NSTAR	COM	67019E107	53	1110	SH	DEFINED	15	210	900	0
NTL INC DEL	OPTION	62940M104	2881	500	PUT	OTHER	2	500	0	0
NTL INC DEL	COM	62940M104	2274	39474	SH	OTHER	2	39474	0	0

NTL INC DEL	COM	62940M104	1	24	SH	OTHER	9	24	0	0
NTL INC DEL	*W EXP 01/13/201	62940M138	0	13	SH	OTHER	2	13	0	0
NTL INC DEL	*W EXP 01/13/201	62940M138	11	1735	SH	OTHER	9	1735	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	10	566	SH	OTHER	2	0	0	566
NTT DOCOMO INC	SPONS ADR	62942M201	489	27012	SH	DEFINED	15	25996	1016	0
NU HORIZONS ELECTRS CORP	COM	669908105	0	6	SH	OTHER	2	6	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	750	29632	SH	OTHER	2	437	0	29195
NU SKIN ENTERPRISES INC	CL A	67018T105	4	168	SH	OTHER	9	168	0	0
NUANCE COMMUNICATIONS INC	COM	669967101	3	604	SH	OTHER	2	88	0	516
NUCO2 INC	COM	629428103	34	1742	SH	OTHER	2	1742	0	0
NUCOR CORP	OPTION	670346105	38	5	PUT	OTHER	2	5	0	0
NUCOR CORP	COM	670346105	28656	373318	SH	OTHER	2	369239	0	4079
NUCOR CORP	COM	670346105	9	118	SH	OTHER	9	118	0	0
NUCOR CORP	COM	670346105	639	8320	SH	DEFINED	15	8120	200	0
NUCOR CORP	COM	670346105	2040	26570	SH	OTHER	20	26570	0	0
NUI CORP	COM	629431107	1613	110487	SH	OTHER	2	110487	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	1	69	SH	OTHER	2	69	0	0
NUTRITION 21 INC	COM	67069V108	3	5000	SH	OTHER	2	0	0	5000
NUVASIVE INC	COM	670704105	20	1834	SH	OTHER	2	1834	0	0
NUVASIVE INC	COM	670704105	5	478	SH	DEFINED	15	478	0	0
NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	67069L100	23	1670	SH	DEFINED	15	1670	0	0
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	24	1642	SH	DEFINED	15	1642	0	0
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	92	6600	SH	OTHER	2	0	0	6600
NUVEEN CALIF MUN VALUE FD	COM	67062C107	697	78268	SH	OTHER	2	0	0	78268
NUVEEN CALIF QUALITY INCM MU	COM	670985100	14	1000	SH	OTHER	2	0	0	1000
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	313	21232	SH	OTHER	2	0	0	21232
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	15	1000	SH	DEFINED	15	0	1000	0
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	20	1463	SH	OTHER	2	0	0	1463
NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	67070X101	65	4842	SH	DEFINED	15	350	4492	0
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	7	500	SH	DEFINED	15	500	0	0
NUVEEN FLA INVT QUALITY MUN	COM	670970102	17	1240	SH	OTHER	2	0	0	1240
NUVEEN FLA INVT QUALITY MUN	COM	670970102	90	6447	SH	DEFINED	15	347	6100	0
NUVEEN FLA QUALITY INCOME MU	COM	670978105	16	1150	SH	DEFINED	15	750	400	0
NUVEEN GA DIV ADV MUNI FD	COM	67070T100	14	1000	SH	OTHER	2	0	0	1000
NUVEEN INSD CALIF DIVID	COM	67071M104	53	4000	SH	OTHER	2	0	0	4000
NUVEEN INSD CALIF PREM INCOM	COM	67061X102	28	2022	SH	OTHER	2	0	0	2022
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	11	800	SH	OTHER	2	0	0	800
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	10	750	SH	DEFINED	15	750	0	0
NUVEEN INSD FLA PREM INCOME	COM	67101V108	453	31800	SH	DEFINED	15	28300	3500	0
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	12	878	SH	OTHER	2	0	0	878
NUVEEN INSD MUN OPPORTUNITY	COM	670984103	43	3045	SH	DEFINED	15	3045	0	0
NUVEEN INSD NY PREM INCOME F	COM	67101R107	6	414	SH	OTHER	2	0	0	414
NUVEEN INSD NY PREM INCOME F	COM	67101R107	1	48	SH	DEFINED	15	48	0	0
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	36	2891	SH	OTHER	2	0	0	2891
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	279	22124	SH	DEFINED	15	22124	0	0
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	195	13442	SH	OTHER	2	0	0	13442
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	1	100	SH	DEFINED	15	100	0	0
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	140	10000	SH	OTHER	2	0	0	10000
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	60	4300	SH	DEFINED	15	0	4300	0
NUVEEN INVT INC	CL A	67090F106	76	2827	SH	OTHER	2	2827	0	0
NUVEEN MASS PREM INCOME MUN	COM	67061E104	17	1200	SH	DEFINED	15	1200	0	0
NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	67070V105	96	6800	SH	OTHER	2	0	0	6800
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	74	5000	SH	DEFINED	15	5000	0	0
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	347	24544	SH	OTHER	2	0	0	24544
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	93	6588	SH	DEFINED	15	6588	0	0
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	26	1900	SH	OTHER	2	0	0	1900
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	215	16001	SH	DEFINED	15	16001	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	456	51975	SH	OTHER	2	0	0	51975
NUVEEN MUN VALUE FD INC	COM	670928100	382	43611	SH	DEFINED	15	43129	482	0
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	54	3600	SH	OTHER	2	0	0	3600
NUVEEN N Y INVT QUALITY MUN	COM	67062X101	0	15	SH	OTHER	2	0	0	15
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	9	600	SH	OTHER	2	0	0	600
NUVEEN NY PERFORM PLUS MUN F	COM	67062R104	56	3900	SH	OTHER	2	0	0	3900
NUVEEN NY QUALITY INCM MUN F	COM	670986108	19	1385	SH	OTHER	2	0	0	1385
NUVEEN NY QUALITY INCM MUN F	COM	670986108	37	2686	SH	DEFINED	15	2686	0	0
NUVEEN NY SELECT QUALITY MUN	COM	670976109	10	726	SH	OTHER	2	0	0	726
NUVEEN NY SELECT TAX FREE PR	SH BEN INT	67063V104	13	1025	SH	DEFINED	15	1025	0	0
NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	67070R104	15	1084	SH	OTHER	2	0	0	1084
NUVEEN OHIO DIVID ADVANTAGE	COM	67071V104	28	2100	SH	OTHER	2	0	0	2100
NUVEEN OHIO QUALITY INCOME M	COM	670980101	16	1000	SH	OTHER	2	0	0	1000
NUVEEN PA INVT QUALITY MUN F	COM	670972108	38	2788	SH	OTHER	2	0	0	2788
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	77	5563	SH	OTHER	2	0	0	5563
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	32	2285	SH	DEFINED	15	2285	0	0
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	160	11700	SH	OTHER	2	0	0	11700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	114	8351	SH	DEFINED	15	8345	6	0
NUVEEN PFD & CONV INC FD	COM	67073B106	156	11700	SH	OTHER	2	0	0	11700
NUVEEN PFD & CONV INCOME FD	COM SHS	67073D102	59	4600	SH	OTHER	2	0	0	4600
NUVEEN PREM INCOME MUN FD	COM	67062T100	831	63139	SH	OTHER	2	0	0	63139
NUVEEN PREM INCOME MUN FD	COM	67062T100	66	5023	SH	DEFINED	15	5023	0	0
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	48	3568	SH	OTHER	2	0	0	3568
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	32	2400	SH	DEFINED	15	0	2400	0

NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	10	876	SH	OTHER	2	0	0	876
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	94	8103	SH	DEFINED	15	8103	0	0
NUVEEN PREMIER INSD MUN INCO	COM	670987106	143	10094	SH	OTHER	2	0	0	10094
NUVEEN PREMIER MUN INCOME FD	COM	670988104	6183	459675	SH	OTHER	2	0	0	459675
NUVEEN PREMIER MUN INCOME FD	COM	670988104	47	3500	SH	DEFINED	15	3500	0	0
NUVEEN QUALITY INCOME MUN FD	COM	670977107	6026	452766	SH	OTHER	2	0	0	452766
NUVEEN QUALITY INCOME MUN FD	COM	670977107	207	15578	SH	DEFINED	15	12039	3539	0
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	23	1698	SH	OTHER	2	0	0	1698
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	101	7204	SH	OTHER	2	0	0	7204
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	174	10345	SH	OTHER	2	0	0	10345
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	98	5800	SH	DEFINED	15	4500	1300	0
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	29	2278	SH	DEFINED	15	2278	0	0
NUVELO INC	COM NEW	67072M301	3	325	SH	OTHER	2	325	0	0
NVE CORP	COM NEW	629445206	328	8207	SH	OTHER	9	8207	0	0
NVIDIA CORP	OPTION	67066G104	16	8	CALL	OTHER	2	8	0	0
NVIDIA CORP	COM	67066G104	1322	64582	SH	OTHER	2	3978	0	60604
NVIDIA CORP	COM	67066G104	12	584	SH	OTHER	9	584	0	0
NVIDIA CORP	COM	67066G104	687	33580	SH	DEFINED	15	32245	1335	0
NVIDIA CORP	COM	67066G104	1366	66732	SH	OTHER	20	66732	0	0
NVR INC	COM	62944T105	59	122	SH	OTHER	2	122	0	0
NVR INC	COM	62944T105	2	5	SH	DEFINED	15	5	0	0
NYFIX INC	COM	670712108	2	412	SH	OTHER	2	412	0	0
NYMAGIC INC	COM	629484106	4	133	SH	OTHER	2	133	0	0
NYMOX PHARMACEUTICAL CORP	COM	67076P102	71	19000	SH	OTHER	2	0	0	19000
O CHARLEYS INC	COM	670823103	11	634	SH	OTHER	2	634	0	0
O REILLY AUTOMOTIVE INC	COM	686091109	514	11367	SH	OTHER	2	8347	0	3020
O REILLY AUTOMOTIVE INC	COM	686091109	228	5035	SH	DEFINED	15	4925	110	0
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	422	24805	SH	DEFINED	15	24805	0	0
OAK HILL FINL INC	COM	671337103	5	154	SH	OTHER	2	154	0	0
OAKLEY INC	COM	673662102	34	2590	SH	OTHER	2	1090	0	1500
OCCIDENTAL PETE CORP DEL	OPTION	674599105	605	125	PUT	OTHER	2	125	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	14764	304971	SH	OTHER	2	73503	0	231468
OCCIDENTAL PETE CORP DEL	COM	674599105	3045	62896	SH	OTHER	9	62896	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1423	29389	SH	DEFINED	15	11386	18003	0
OCCIDENTAL PETE CORP DEL	COM	674599105	6401	132222	SH	OTHER	20	132222	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	624	12900	SH	OTHER	21	0	0	12900
OCEANEERING INTL INC	COM	675232102	44	1286	SH	OTHER	2	1243	0	43
OCEANEERING INTL INC	COM	675232102	1090	31823	SH	OTHER	9	31823	0	0
OCEANEERING INTL INC	COM	675232102	8	238	SH	DEFINED	15	130	108	0
OCEANFIRST FINL CORP	COM	675234108	10	414	SH	OTHER	2	414	0	0
OCEANFIRST FINL CORP	COM	675234108	350	14600	SH	DEFINED	15	14600	0	0
OCTEL CORP	COM	675727101	14	545	SH	OTHER	2	545	0	0
OCULAR SCIENCES INC	COM	675744106	13	341	SH	OTHER	2	292	0	49
OCULAR SCIENCES INC	COM	675744106	18	461	SH	DEFINED	15	461	0	0
OCWEN FINL CORP	COM	675746101	11	930	SH	OTHER	2	915	0	15
ODYSSEY HEALTHCARE INC	OPTION	67611V101	100	53	CALL	OTHER	2	53	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	338	17958	SH	OTHER	2	503	0	17455
ODYSSEY HEALTHCARE INC	COM	67611V101	787	41800	SH	OTHER	9	41800	0	0
ODYSSEY HEALTHCARE INC	COM	67611V101	196	10395	SH	DEFINED	15	10395	0	0
ODYSSEY RE HLDGS CORP	COM	67612W108	916	38153	SH	OTHER	2	38153	0	0
ODYSSEY RE HLDGS CORP	COM	67612W108	117	4885	SH	DEFINED	15	4885	0	0
OFFICE DEPOT INC	COM	676220106	472	26379	SH	OTHER	2	11789	0	14590
OFFICE DEPOT INC	COM	676220106	47	2600	SH	DEFINED	15	0	2600	0
OFFICE DEPOT INC	COM	676220106	1895	105804	SH	OTHER	20	105804	0	0
OFFSHORE LOGISTICS INC	COM	676255102	5168	183784	SH	OTHER	2	183159	0	625
OFFSHORE LOGISTICS INC	COM	676255102	14	502	SH	DEFINED	15	502	0	0
OGE ENERGY CORP	COM	670837103	3021	118617	SH	OTHER	2	13459	0	105158
OGE ENERGY CORP	COM	670837103	665	26100	SH	OTHER	9	26100	0	0
OGE ENERGY CORP	COM	670837103	84	3284	SH	DEFINED	15	2000	1284	0
OHIO CAS CORP	OPTION	677240103	503	250	CALL	OTHER	2	250	0	0
OHIO CAS CORP	COM	677240103	2879	143001	SH	OTHER	2	139114	0	3887
OHIO CAS CORP	COM	677240103	34	1695	SH	DEFINED	15	1695	0	0
OHIO CAS CORP	NOTE 5.000% 3/1	677240AC7	7727	7342000	PRN	OTHER	2	7342000	0	0
OIL STS INTL INC	COM	678026105	2413	157732	SH	OTHER	2	156732	0	1000
OIL STS INTL INC	COM	678026105	153	10030	SH	DEFINED	15	9683	347	0
OIL SVC HOLDERS TR	OPTION	678002106	7	1	CALL	OTHER	2	1	0	0
OIL SVC HOLDERS TR	OPTION	678002106	72	10	PUT	OTHER	2	10	0	0
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	36731	508525	SH	OTHER	2	490725	0	17800
OLD DOMINION FGHT LINES INC	COM	679580100	8	263	SH	OTHER	2	263	0	0
OLD NATL BANCORP IND	COM	680033107	137	5510	SH	OTHER	2	2176	0	3334
OLD NATL BANCORP IND	COM	680033107	71	2848	SH	DEFINED	15	2848	0	0
OLD POINT FINL CORP	COM	680194107	1	36	SH	OTHER	2	36	0	0
OLD REP INTL CORP	COM	680223104	668	28171	SH	OTHER	2	28171	0	0
OLD REP INTL CORP	COM	680223104	247	10400	SH	OTHER	9	10400	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	6	105	SH	OTHER	2	105	0	0
OLIN CORP	COM PAR \$1	680665205	302	17143	SH	OTHER	2	11343	0	5800
OLIN CORP	COM PAR \$1	680665205	13	710	SH	DEFINED	15	0	710	0
OM GROUP INC	COM	670872100	176	5321	SH	OTHER	2	5321	0	0
OM GROUP INC	COM	670872100	647	19600	SH	OTHER	9	19600	0	0
OM GROUP INC	COM	670872100	126	3809	SH	DEFINED	15	3809	0	0
OM GROUP INC	COM	670872100	3	100	SH	OTHER	21	0	0	100

OMEGA FINL CORP	COM		682092101	14	418	SH	OTHER	2	418	0	0
OMEGA HEALTHCARE INVS INC	COM		681936100	64	6347	SH	OTHER	2	1747	0	4600
OMEGA PROTEIN CORP	COM		68210P107	3	288	SH	OTHER	2	288	0	0
OMI CORP NEW	COM		Y6476W104	77	6431	SH	OTHER	2	6431	0	0
OMI CORP NEW	COM		Y6476W104	31	2600	SH	DEFINED	15	2600	0	0
OMNICARE CAP TR I	PIERS		68214L201	126	2027	SH	DEFINED	15	2027	0	0
OMNICARE INC	OPTION		681904108	4	1	CALL	OTHER	2	1	0	0
OMNICARE INC	OPTION		681904108	985	230	PUT	OTHER	2	230	0	0
OMNICARE INC	COM		681904108	2191	51179	SH	OTHER	2	28915	0	22264
OMNICARE INC	COM		681904108	12	286	SH	OTHER	9	286	0	0
OMNICARE INC	COM		681904108	114	2660	SH	DEFINED	15	1591	1069	0
OMNICELL INC	COM		68213N109	428	29300	SH	OTHER	2	29300	0	0
OMNICOM GROUP INC	OPTION		681919106	812	107	CALL	OTHER	2	107	0	0
OMNICOM GROUP INC	OPTION		681919106	14783	1948	PUT	OTHER	2	1948	0	0
OMNICOM GROUP INC	OPTION		681919106	11384	1500	PUT	OTHER	9	1500	0	0
OMNICOM GROUP INC	COM		681919106	24698	325439	SH	OTHER	2	160557	0	164882
OMNICOM GROUP INC	COM		681919106	4026	53056	SH	OTHER	4	0	0	53056
OMNICOM GROUP INC	COM		681919106	1375	18118	SH	DEFINED	15	16814	1304	0
OMNICOM GROUP INC	COM		681919106	4896	64520	SH	OTHER	20	64520	0	0
OMNICOM GROUP INC	COM		681919106	2125	28000	SH	OTHER	21	0	0	28000
OMNICOM GROUP INC	NOTE	2/0	681919AK2	29813	30000000	PRN	OTHER	2	30000000	0	0
OMNICOM GROUP INC	NOTE	7/3	681919AM8	40100	40000000	PRN	OTHER	2	40000000	0	0
OMNICOM GROUP INC	NOTE	6/1	681919AP1	3665	3764000	PRN	OTHER	2	3764000	0	0
OMNICOM GROUP INC	NOTE	6/1	681919AP1	122	125000	PRN	DEFINED	15	123000	2000	0
OMNIVISION TECHNOLOGIES INC	COM		682128103	87	5462	SH	OTHER	2	5462	0	0
OMNOVA SOLUTIONS INC	COM		682129101	7	1094	SH	OTHER	2	1088	0	6
OMTOOL LTD	COM NEW		681974309	10	1039	SH	OTHER	2	1039	0	0
ON SEMICONDUCTOR CORP	COM		682189105	573	114096	SH	OTHER	2	114096	0	0
ON SEMICONDUCTOR CORP	COM		682189105	89	17700	SH	OTHER	9	17700	0	0
ON SEMICONDUCTOR CORP	COM		682189105	0	93	SH	DEFINED	15	93	0	0
ONEIDA FINL CORP	COM		682478102	9	830	SH	OTHER	2	830	0	0
ONEOK INC NEW	COM		682680103	3389	154115	SH	OTHER	2	152915	0	1200
ONYX PHARMACEUTICALS INC	COM		683399109	2358	55658	SH	OTHER	2	55058	0	600
ONYX PHARMACEUTICALS INC	COM		683399109	8	199	SH	DEFINED	15	187	12	0
ONYX SOFTWARE CORP	COM NEW		683402200	4	1005	SH	OTHER	2	5	0	1000
OPEN JT STK CO-VIMPEL COMMUN	OPTION		68370R109	338	35	CALL	OTHER	2	35	0	0
OPEN JT STK CO-VIMPEL COMMUN	OPTION		68370R109	193	20	PUT	OTHER	2	20	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R109	3076	31889	SH	OTHER	2	0	0	31889
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R109	15	157	SH	OTHER	9	157	0	0
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R109	49	507	SH	DEFINED	15	465	42	0
OPEN SOLUTIONS INC	COM		68371P102	137	5500	SH	OTHER	2	5500	0	0
OPEN TEXT CORP	COM		683715106	5761	180608	SH	OTHER	2	71459	0	109149
OPENTV CORP	CL A		G67543101	28	13731	SH	OTHER	2	13636	0	95
OPENWAVE SYS INC	OPTION		683718308	25	20	CALL	OTHER	2	20	0	0
OPENWAVE SYS INC	COM NEW		683718308	620	48784	SH	OTHER	2	43010	0	5774
OPLINK COMMUNICATIONS INC	COM		68375Q106	5	2832	SH	OTHER	2	1751	0	1081
OPNET TECHNOLOGIES INC	COM		683757108	3	264	SH	OTHER	2	264	0	0
OPNET TECHNOLOGIES INC	COM		683757108	51	3925	SH	DEFINED	15	3925	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG		683797104	328	11800	SH	DEFINED	15	11800	0	0
OPSWARE INC	COM		68383A101	24	2993	SH	OTHER	2	793	0	2200
OPSWARE INC	COM		68383A101	16	1999	SH	DEFINED	15	1879	120	0
OPTICAL COMMUNICATION PRODS	CL A		68382T101	1	249	SH	OTHER	2	249	0	0
OPTICARE HEALTH SYS INC	COM		68386P105	4	10500	SH	OTHER	2	10500	0	0
OPTIMAL GROUP INC	CL A NEW		68388R208	2	200	SH	OTHER	2	0	0	200
OPTION CARE INC	COM		683948103	18	1206	SH	OTHER	2	1206	0	0
ORACLE CORP	OPTION		68389X105	4105	3441	CALL	OTHER	2	3441	0	0
ORACLE CORP	OPTION		68389X105	2147	1800	PUT	OTHER	2	1800	0	0
ORACLE CORP	COM		68389X105	19994	1675903	SH	OTHER	2	365918	0	1309985
ORACLE CORP	COM		68389X105	2881	241530	SH	OTHER	4	0	0	241530
ORACLE CORP	COM		68389X105	5174	433666	SH	OTHER	9	433666	0	0
ORACLE CORP	COM		68389X105	1493	125157	SH	DEFINED	15	106564	18593	0
ORACLE CORP	COM		68389X105	21196	1776686	SH	OTHER	20	1776686	0	0
ORASURE TECHNOLOGIES INC	COM		68554V108	25	2609	SH	OTHER	2	609	0	2000
ORBITAL SCIENCES CORP	COM		685564106	218	15799	SH	OTHER	2	14899	0	900
ORBITAL SCIENCES CORP	COM		685564106	130	9395	SH	DEFINED	15	9395	0	0
ORBITAL SCIENCES CORP	*W EXP 08/31/200		685564130	2	203	SH	OTHER	2	0	0	203
ORBITZ INC	CL A		68556Y100	106	4900	SH	OTHER	2	4900	0	0
ORBOTECH LTD	ORD		M75253100	302	14830	SH	OTHER	2	14830	0	0
ORCKIT COMMUNICATIONS LTD	SHS NEW		M7531S206	20	900	SH	OTHER	2	900	0	0
OREGON STL MLS INC	COM		686079104	17	1170	SH	OTHER	2	1170	0	0
ORIENTAL FINL GROUP INC	COM		68618W100	232	8556	SH	OTHER	2	8556	0	0
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	5	270	SH	DEFINED	15	270	0	0
ORIGEN FINL INC	COM		68619E208	2	273	SH	OTHER	2	273	0	0
ORIX CORP	SPONSORED ADR		686330101	1	26	SH	OTHER	2	0	0	26
ORIX CORP	SPONSORED ADR		686330101	588	10258	SH	DEFINED	15	9992	266	0
ORLEANS HOMEBUILDERS INC	COM		686588104	2	111	SH	OTHER	2	111	0	0
ORTHODONTIC CTRS AMER INC	COM		68750P103	133	16184	SH	OTHER	2	15984	0	200
ORTHODONTIC CTRS AMER INC	COM		68750P103	914	111600	SH	OTHER	9	111600	0	0
ORTHOLOGIC CORP	COM		68750J107	4	518	SH	OTHER	2	518	0	0
ORTHOVITA INC	COM		68750U102	2	412	SH	OTHER	2	412	0	0
OSCIENT PHARMACEUTICALS CORP	COM		68812R105	20	3986	SH	OTHER	2	1986	0	2000

OSHKOSH B GOSH INC	CL A	688222207	3	124	SH	OTHER	2	124	0	0
OSHKOSH B GOSH INC	CL A	688222207	1	51	SH	DEFINED	15	0	51	0
OSHKOSH TRUCK CORP	OPTION	688239201	6	1	CALL	OTHER	2	1	0	0
OSHKOSH TRUCK CORP	COM	688239201	53	928	SH	OTHER	2	928	0	0
OSI PHARMACEUTICALS INC	OPTION	671040103	5318	755	CALL	OTHER	2	755	0	0
OSI PHARMACEUTICALS INC	OPTION	671040103	5283	750	PUT	OTHER	2	750	0	0
OSI PHARMACEUTICALS INC	COM	671040103	6523	92600	SH	OTHER	2	89330	0	3270
OSI PHARMACEUTICALS INC	COM	671040103	2830	40176	SH	OTHER	9	40176	0	0
OSI SYSTEMS INC	OPTION	671044105	20	10	CALL	OTHER	2	10	0	0
OSI SYSTEMS INC	COM	671044105	167	8370	SH	OTHER	2	370	0	8000
OSTEOTECH INC	COM	688582105	2	241	SH	OTHER	2	241	0	0
OTTER TAIL CORP	COM	689648103	1124	41865	SH	OTHER	2	1204	0	40661
OUTBACK STEAKHOUSE INC	OPTION	689899102	426	103	CALL	OTHER	2	103	0	0
OUTBACK STEAKHOUSE INC	COM	689899102	12778	308935	SH	OTHER	2	291172	0	17763
OUTBACK STEAKHOUSE INC	COM	689899102	3586	86714	SH	OTHER	4	0	0	86714
OUTBACK STEAKHOUSE INC	COM	689899102	190	4600	SH	OTHER	9	4600	0	0
OUTBACK STEAKHOUSE INC	COM	689899102	28	665	SH	DEFINED	15	665	0	0
OVERLAND STORAGE INC	COM	690310107	2	157	SH	OTHER	2	157	0	0
OVERNITE CORP	COM	690322102	27	921	SH	OTHER	2	921	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1233	27938	SH	OTHER	2	27938	0	0
OVERSTOCK COM INC DEL	COM	690370101	6	153	SH	OTHER	2	153	0	0
OVERSTOCK COM INC DEL	COM	690370101	7	189	SH	DEFINED	15	189	0	0
OWENS & MINOR INC NEW	COM	690732102	18	690	SH	OTHER	2	690	0	0
OWENS & MINOR INC NEW	COM	690732102	361	13929	SH	DEFINED	15	13309	620	0
OWENS ILL INC	COM NEW	690768403	21	1241	SH	OTHER	2	1041	0	200
OWENS ILL INC	PFD CONV \$.01	690768502	346	10299	SH	OTHER	2	0	0	10299
OWENS ILL INC	PFD CONV \$.01	690768502	155	4626	SH	DEFINED	15	4486	140	0
OXFORD HEALTH PLANS INC	COM	691471106	56807	1032102	SH	OTHER	2	1020970	0	11132
OXFORD HEALTH PLANS INC	COM	691471106	253	4600	SH	OTHER	21	0	0	4600
OXFORD INDS INC	COM	691497309	17	395	SH	OTHER	2	395	0	0
P A M TRANSN SVCS INC	COM	693149106	9	482	SH	OTHER	2	482	0	0
P A M TRANSN SVCS INC	COM	693149106	49	2562	SH	DEFINED	15	2562	0	0
P C CONNECTION	COM	69318J100	2	335	SH	OTHER	2	335	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	153	3715	SH	OTHER	2	3715	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	40	974	SH	DEFINED	15	974	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	541	34800	SH	OTHER	2	29300	0	5500
PAB BANKSHARES INC	COM	69313P101	82	6748	SH	OTHER	2	229	0	6519
PACCAR INC	COM	693718108	3234	55764	SH	OTHER	2	29311	0	26453
PACCAR INC	COM	693718108	647	11156	SH	OTHER	9	11156	0	0
PACCAR INC	COM	693718108	33	563	SH	DEFINED	15	563	0	0
PACCAR INC	COM	693718108	3073	52996	SH	OTHER	20	52996	0	0
PACER INTL INC TENN	COM	69373H106	6	351	SH	OTHER	2	351	0	0
PACER INTL INC TENN	COM	69373H106	92	4959	SH	DEFINED	15	4795	164	0
PACHOLDER HIGH YIELD FD INC	COM	693742108	186	21538	SH	OTHER	2	0	0	21538
PACIFIC CAP BANCORP NEW	COM	69404P101	62	2188	SH	OTHER	2	1134	0	1054
PACIFIC CAP BANCORP NEW	COM	69404P101	356	12665	SH	DEFINED	15	12665	0	0
PACIFIC SUNWEAR CALIF INC	OPTION	694873100	135	69	CALL	OTHER	2	69	0	0
PACIFIC SUNWEAR CALIF INC	OPTION	694873100	833	425	PUT	OTHER	2	425	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	4314	220194	SH	OTHER	2	45102	0	175092
PACIFIC SUNWEAR CALIF INC	COM	694873100	87	4428	SH	DEFINED	15	4428	0	0
PACIFICARE HEALTH SYS DEL	COM	695112102	605	15637	SH	OTHER	2	15462	0	175
PACIFICNET INC	COM NEW	69511V207	218	76600	SH	OTHER	2	76600	0	0
PACKAGING CORP AMER	COM	695156109	425	17800	SH	OTHER	2	17800	0	0
PACKAGING CORP AMER	COM	695156109	45	1897	SH	DEFINED	15	1843	54	0
PACKAGING DYNAMICS CORP	COM	695160101	1108	80000	SH	OTHER	2	80000	0	0
PACKETER INC	COM	695210104	6	383	SH	OTHER	2	383	0	0
PACKETER INC	COM	695210104	6	353	SH	DEFINED	15	353	0	0
PACTIV CORP	COM	695257105	150	6014	SH	OTHER	2	5255	0	759
PACTIV CORP	COM	695257105	533	21390	SH	OTHER	9	21390	0	0
PACTIV CORP	COM	695257105	195	7809	SH	DEFINED	15	7759	50	0
PACTIV CORP	COM	695257105	1333	53459	SH	OTHER	20	53459	0	0
PAIN THERAPEUTICS INC	COM	69562K100	3	363	SH	OTHER	2	363	0	0
PALATIN TECHNOLOGIES INC	COM NEW	696077304	3	828	SH	OTHER	2	828	0	0
PALL CORP	OPTION	696429307	364	139	CALL	OTHER	2	139	0	0
PALL CORP	OPTION	696429307	340	130	PUT	OTHER	2	130	0	0
PALL CORP	COM	696429307	2340	89342	SH	OTHER	2	72022	0	17320
PALL CORP	COM	696429307	29	1099	SH	OTHER	9	1099	0	0
PALL CORP	COM	696429307	152	5800	SH	DEFINED	15	5800	0	0
PALL CORP	COM	696429307	1109	42340	SH	OTHER	20	42340	0	0
PALM HARBOR HOMES	COM	696639103	6	350	SH	OTHER	2	350	0	0
PALMONE INC	COM	69713P107	2345	67453	SH	OTHER	2	67219	0	234
PALMONE INC	COM	69713P107	1	27	SH	OTHER	9	27	0	0
PALMONE INC	COM	69713P107	53	1527	SH	DEFINED	15	1527	0	0
PALMONE INC	COM	69713P107	812	23350	SH	OTHER	21	0	0	23350
PALMSOURCE INC	COM	697154102	5	311	SH	OTHER	2	230	0	81
PALMSOURCE INC	COM	697154102	0	8	SH	OTHER	9	8	0	0
PAN AMERICAN SILVER CORP	OPTION	697900108	395	300	PUT	OTHER	2	300	0	0
PAN AMERICAN SILVER CORP	COM	697900108	793	60286	SH	OTHER	2	60286	0	0
PAN AMERICAN SILVER CORP	COM	697900108	146	11108	SH	OTHER	9	11108	0	0
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	189	3732	SH	OTHER	2	0	0	3732
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	482	9535	SH	DEFINED	15	9384	151	0

PANAMSAT CORP NEW	OPTION	697933109	232	100	PUT	OTHER	9	100	0	0
PANAMSAT CORP NEW	COM	697933109	398	17155	SH	OTHER	2	16755	0	400
PANAMSAT CORP NEW	COM	697933109	102	4400	SH	OTHER	9	4400	0	0
PANERA BREAD CO	CL A	69840W108	243	6778	SH	OTHER	2	438	0	6340
PANERA BREAD CO	CL A	69840W108	12	325	SH	DEFINED	15	325	0	0
PANTRY INC	COM	698657103	1394	63924	SH	OTHER	2	53216	0	10708
PAPA JOHNS INTL INC	COM	698813102	9	309	SH	OTHER	2	309	0	0
PAR PHARMACEUTICAL COS INC	OPTION	69888P106	8369	2377	CALL	OTHER	2	2377	0	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	173	4922	SH	OTHER	2	4300	0	622
PARADYNE NETWORKS INC	COM	69911G107	2	288	SH	OTHER	2	288	0	0
PARAMETRIC TECHNOLOGY CORP	COM	699173100	604	120798	SH	OTHER	2	26125	0	94673
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3	564	SH	OTHER	9	564	0	0
PARAMETRIC TECHNOLOGY CORP	COM	699173100	528	105698	SH	DEFINED	15	102019	3679	0
PARAMETRIC TECHNOLOGY CORP	COM	699173100	453	90577	SH	OTHER	20	90577	0	0
PAREXEL INTL CORP	COM	699462107	8	404	SH	OTHER	2	404	0	0
PAREXEL INTL CORP	COM	699462107	183	9226	SH	DEFINED	15	8920	306	0
PARK ELECTROCHEMICAL CORP	COM	700416209	17	671	SH	OTHER	2	616	0	55
PARK NATL CORP	COM	700658107	77	605	SH	OTHER	2	150	0	455
PARK OHIO HLDGS CORP	COM	700666100	5	457	SH	OTHER	2	172	0	285
PARKER DRILLING CO	COM	701081101	16	4278	SH	OTHER	2	4278	0	0
PARKER HANNIFIN CORP	OPTION	701094104	892	150	CALL	OTHER	2	150	0	0
PARKER HANNIFIN CORP	OPTION	701094104	981	165	PUT	OTHER	2	165	0	0
PARKER HANNIFIN CORP	COM	701094104	462	7767	SH	OTHER	2	5126	0	2641
PARKER HANNIFIN CORP	COM	701094104	116	1948	SH	OTHER	9	1948	0	0
PARKER HANNIFIN CORP	COM	701094104	387	6511	SH	DEFINED	15	6152	359	0
PARKER HANNIFIN CORP	COM	701094104	2318	38979	SH	OTHER	20	38979	0	0
PARKERVISION INC	COM	701354102	0	4	SH	OTHER	2	4	0	0
PARKVALE FINL CORP	COM	701492100	4	161	SH	OTHER	2	161	0	0
PARKWAY PPTYS INC	COM	70159Q104	19	420	SH	OTHER	2	394	0	26
PARKWAY PPTYS INC	COM	70159Q104	10	217	SH	DEFINED	15	0	217	0
PARLEX CORP	COM	701630105	128	19620	SH	DEFINED	15	19620	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	181	23200	SH	OTHER	2	0	0	23200
PARTNERRE LTD	COM	G6852T105	1	25	SH	OTHER	2	0	0	25
PARTNERRE LTD	COM	G6852T105	2	39	SH	DEFINED	15	39	0	0
PARTNERS TRUST FINCL GROUP I	COM	70213A103	6	297	SH	OTHER	2	297	0	0
PARTY CITY CORP	COM	702145103	3	269	SH	OTHER	2	168	0	101
PATHMARK STORES INC NEW	COM	70322A101	11	1444	SH	OTHER	2	1388	0	56
PATINA OIL & GAS CORP	COM	703224105	84	2825	SH	OTHER	2	2251	0	574
PATINA OIL & GAS CORP	COM	703224105	3	105	SH	DEFINED	15	105	0	0
PATTERSON DENTAL CO	COM	703412106	4603	60181	SH	OTHER	2	58100	0	2081
PATTERSON DENTAL CO	COM	703412106	11	142	SH	OTHER	9	142	0	0
PATTERSON DENTAL CO	COM	703412106	15	200	SH	DEFINED	15	200	0	0
PATTERSON UTI ENERGY INC	OPTION	703481101	7	2	CALL	OTHER	2	2	0	0
PATTERSON UTI ENERGY INC	OPTION	703481101	167	50	PUT	OTHER	2	50	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1420	42509	SH	OTHER	2	23141	0	19368
PAXAR CORP	COM	704227107	6065	310709	SH	OTHER	2	310709	0	0
PAXSON COMMUNICATIONS CORP	COM	704231109	2	495	SH	OTHER	2	495	0	0
PAYCHEX INC	OPTION	704326107	12071	3563	CALL	OTHER	2	3563	0	0
PAYCHEX INC	COM	704326107	9068	267645	SH	OTHER	2	10363	0	257282
PAYCHEX INC	COM	704326107	2524	74497	SH	OTHER	9	74497	0	0
PAYCHEX INC	COM	704326107	214	6320	SH	DEFINED	15	3035	3285	0
PAYCHEX INC	COM	704326107	4316	127398	SH	OTHER	20	127398	0	0
PAYCHEX INC	COM	704326107	10	300	SH	OTHER	21	0	0	300
PAYLESS SHOESOURCE INC	COM	704379106	209	14049	SH	OTHER	2	13842	0	207
PC MALL INC	COM	69323K100	1	67	SH	OTHER	2	67	0	0
PCCW LTD	SPONS ADR NEW	70454G207	13	1800	SH	OTHER	2	1800	0	0
PCCW LTD	SPONS ADR NEW	70454G207	129	18575	SH	DEFINED	15	18575	0	0
PC-TEL INC	COM	69325Q105	4	329	SH	OTHER	2	329	0	0
PDF SOLUTIONS INC	COM	693282105	2	250	SH	OTHER	2	250	0	0
PDF SOLUTIONS INC	COM	693282105	39	4525	SH	DEFINED	15	4525	0	0
PDI INC	COM	69329V100	28	909	SH	OTHER	2	109	0	800
PDI INC	COM	69329V100	43	1400	SH	DEFINED	15	1400	0	0
PEABODY ENERGY CORP	OPTION	704549104	157	28	CALL	OTHER	2	28	0	0
PEABODY ENERGY CORP	COM	704549104	4492	80227	SH	OTHER	2	25250	0	54977
PEABODY ENERGY CORP	COM	704549104	258	4600	SH	OTHER	9	4600	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	106	SH	OTHER	2	106	0	0
PEARSON PLC	SPONSORED ADR	705015105	339	27160	SH	DEFINED	15	27160	0	0
PEC SOLUTIONS INC	COM	705107100	4	324	SH	OTHER	2	324	0	0
PEC SOLUTIONS INC	COM	705107100	406	34000	SH	DEFINED	15	34000	0	0
PEDIATRIX MED GROUP	COM	705324101	937	13412	SH	OTHER	2	127	0	13285
PEDIATRIX MED GROUP	COM	705324101	205	2940	SH	DEFINED	15	2940	0	0
PEETS COFFEE & TEA INC	COM	705560100	4	177	SH	OTHER	2	177	0	0
PEGASUS COMMUNICATIONS CORP	CL A NEW	705904605	34	1407	SH	OTHER	2	1407	0	0
PEGASUS SOLUTIONS INC	COM	705906105	5	366	SH	OTHER	2	366	0	0
PEGASYSTEMS INC	COM	705573103	1	152	SH	OTHER	2	152	0	0
PEMSTAR INC	COM	706552106	13	5460	SH	OTHER	2	460	0	5000
PENGROWTH ENERGY TR	COM	706902103	102	7285	SH	OTHER	2	0	0	7285
PENN ENGR & MFG CORP	COM NON VTG	707389300	12	550	SH	OTHER	2	550	0	0
PENN NATL GAMING INC	OPTION	707569109	30	9	CALL	OTHER	2	9	0	0
PENN NATL GAMING INC	COM	707569109	5176	155909	SH	OTHER	2	685	0	155224
PENN NATL GAMING INC	COM	707569109	54	1635	SH	DEFINED	15	1635	0	0

PENN TREATY AMERN CORP	NOTE	6.250%10/1	707874AD5	166	144000	PRN	OTHER	2	0	0	144000
PENN TREATY AMERN CORP	NOTE	6.250%10/1	707874AE3	7	6000	PRN	OTHER	2	0	0	6000
PENN VA CORP	COM		707882106	1552	42986	SH	OTHER	2	42986	0	0
PENN VA CORP	COM		707882106	95	2626	SH	DEFINED	15	2626	0	0
PENN VA RESOURCES PARTNERS L	COM		707884102	739	20672	SH	OTHER	2	0	0	20672
PENN-AMER GROUP INC	COM		707247102	6	429	SH	OTHER	2	429	0	0
PENNEY J C INC	OPTION		708160106	151	40	CALL	OTHER	2	40	0	0
PENNEY J C INC	OPTION		708160106	9599	2542	PUT	OTHER	2	2542	0	0
PENNEY J C INC	OPTION		708160106	17162	4545	PUT	OTHER	9	4545	0	0
PENNEY J C INC	COM		708160106	24153	639654	SH	OTHER	2	500996	0	138658
PENNEY J C INC	COM		708160106	162	4300	SH	OTHER	9	4300	0	0
PENNEY J C INC	COM		708160106	42264	1119288	SH	DEFINED	15	1081809	37479	0
PENNEY J C INC	COM		708160106	3549	93982	SH	OTHER	20	93982	0	0
PENNEY J C INC	NOTE	5.000%10/1	708160BV7	5239	3917000	PRN	OTHER	2	3917000	0	0
PENNEY J C INC	NOTE	5.000%10/1	708160BV7	158	118000	PRN	DEFINED	15	110000	8000	0
PENNFED FINL SVCS INC	COM		708167101	5	153	SH	OTHER	2	153	0	0
PENNRock FINL SVCS CORP	COM		708352109	8	251	SH	OTHER	2	251	0	0
PENNS WOODS BANCORP INC	COM		708430103	2	52	SH	OTHER	2	52	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	41	1186	SH	OTHER	2	480	0	706
PENTAIR INC	COM		709631105	597	17755	SH	OTHER	2	15681	0	2074
PENTAIR INC	COM		709631105	207	6165	SH	OTHER	9	6165	0	0
PENTAIR INC	COM		709631105	141	4177	SH	DEFINED	15	4177	0	0
PENWEST PHARMACEUTICALS CO	COM		709754105	184	14400	SH	OTHER	2	14400	0	0
PEOPLES BANCORP INC	COM		709789101	15	554	SH	OTHER	2	554	0	0
PEOPLES BK BRIDGEPORT CONN	COM		710198102	8357	268295	SH	OTHER	2	200	0	268095
PEOPLES BK BRIDGEPORT CONN	COM		710198102	6	200	SH	DEFINED	15	0	200	0
PEOPLES ENERGY CORP	COM		711030106	929	22035	SH	OTHER	2	12924	0	9111
PEOPLES ENERGY CORP	COM		711030106	0	10	SH	OTHER	9	10	0	0
PEOPLES ENERGY CORP	COM		711030106	124	2936	SH	DEFINED	15	2771	165	0
PEOPLES ENERGY CORP	COM		711030106	532	12633	SH	OTHER	20	12633	0	0
PEOPLES HLDG CO	COM		711148106	45	1304	SH	OTHER	2	440	0	864
PEOPLESFT INC	OPTION		712713106	8928	4826	CALL	OTHER	2	4826	0	0
PEOPLESFT INC	OPTION		712713106	759	410	PUT	OTHER	2	410	0	0
PEOPLESFT INC	COM		712713106	225	12140	SH	OTHER	2	8955	0	3185
PEOPLESFT INC	COM		712713106	27	1435	SH	OTHER	9	1435	0	0
PEOPLESFT INC	COM		712713106	2003	108250	SH	DEFINED	15	105786	2464	0
PEOPLESFT INC	COM		712713106	2289	123722	SH	OTHER	20	123722	0	0
PEP BOYS MANNY MOE & JACK	COM		713278109	20	801	SH	OTHER	2	801	0	0
PEP BOYS MANNY MOE & JACK	NOTE	4.250% 6/0	713278AP4	181	148000	PRN	DEFINED	15	142000	6000	0
PEPCO HOLDINGS INC	COM		713291102	5185	283659	SH	OTHER	2	26313	0	257346
PEPCO HOLDINGS INC	COM		713291102	32	1760	SH	DEFINED	15	760	1000	0
PEPSI BOTTLING GROUP INC	COM		713409100	2559	83780	SH	OTHER	2	32030	0	51750
PEPSI BOTTLING GROUP INC	COM		713409100	1404	45964	SH	OTHER	9	45964	0	0
PEPSI BOTTLING GROUP INC	COM		713409100	2921	95649	SH	OTHER	20	95649	0	0
PEPSIAMERICAS INC	COM		71343P200	530	24934	SH	OTHER	2	24934	0	0
PEPSIAMERICAS INC	COM		71343P200	5	224	SH	OTHER	9	224	0	0
PEPSIAMERICAS INC	COM		71343P200	76	3600	SH	DEFINED	15	3600	0	0
PEPSICO INC	OPTION		713448108	5577	1035	CALL	OTHER	2	1035	0	0
PEPSICO INC	OPTION		713448108	27479	5100	PUT	OTHER	2	5100	0	0
PEPSICO INC	COM		713448108	63186	1172712	SH	OTHER	2	440174	0	732538
PEPSICO INC	COM		713448108	4708	87385	SH	OTHER	4	0	0	87385
PEPSICO INC	COM		713448108	16455	305401	SH	DEFINED	15	196164	109237	0
PEPSICO INC	COM		713448108	31074	576727	SH	OTHER	20	576727	0	0
PEREGRINE PHARMACEUTICALS IN	COM		713661106	4	2872	SH	OTHER	2	1872	0	1000
PERFICIENT INC	COM		71375U101	28	7158	SH	OTHER	2	7158	0	0
PERFORMANCE FOOD GROUP CO	COM		713755106	2083	78480	SH	OTHER	2	34957	0	43523
PERFORMANCE FOOD GROUP CO	COM		713755106	198	7475	SH	OTHER	9	7475	0	0
PERFORMANCE FOOD GROUP CO	NOTE	5.500%10/1	713755AA4	150	146000	PRN	OTHER	2	146000	0	0
PERFORMANCE TECHNOLOGIES INC	COM		71376K102	1	95	SH	OTHER	2	67	0	28
PERICOM SEMICONDUCTOR CORP	COM		713831105	4	328	SH	OTHER	2	328	0	0
PERICOM SEMICONDUCTOR CORP	COM		713831105	12	1131	SH	DEFINED	15	1090	41	0
PERINI CORP	COM		713839108	3	264	SH	OTHER	2	264	0	0
PERKINELMER INC	COM		714046109	2271	113312	SH	OTHER	2	74969	0	38343
PERKINELMER INC	COM		714046109	440	21952	SH	OTHER	9	21952	0	0
PERKINELMER INC	COM		714046109	69	3450	SH	DEFINED	15	3450	0	0
PERKINELMER INC	COM		714046109	752	37509	SH	OTHER	20	37509	0	0
PEROT SYS CORP	CL A		714265105	79	5921	SH	OTHER	2	3371	0	2550
PERRIGO CO	COM		714290103	261	13778	SH	OTHER	2	13778	0	0
PER-SE TECHNOLOGIES INC	COM NEW		713569309	12	821	SH	OTHER	2	422	0	399
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR		715680104	252	11886	SH	OTHER	2	0	0	11886
PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR		715680104	390	18419	SH	OTHER	9	18419	0	0
PETCO ANIMAL SUPPLIES	COM NEW		716016209	1119	34753	SH	OTHER	2	34553	0	200
PETCO ANIMAL SUPPLIES	COM NEW		716016209	9	275	SH	DEFINED	15	125	150	0
PETMED EXPRESS INC	COM		716382106	12	1528	SH	OTHER	2	1528	0	0
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS		71646M102	472	48350	SH	OTHER	9	48350	0	0
PETRO-CDA	COM		71644E102	31971	740074	SH	OTHER	2	739839	0	235
PETRO-CDA	COM		71644E102	24	550	SH	DEFINED	15	550	0	0
PETROCHINA CO LTD	SPONSORED ADR		71646E100	3654	78929	SH	OTHER	2	33666	0	45263
PETROCHINA CO LTD	SPONSORED ADR		71646E100	2744	59270	SH	OTHER	9	59270	0	0
PETROFUND ENERGY TRUST	TR UNIT		71648W108	603	54000	SH	OTHER	2	0	0	54000
PETROKAZAKHSTAN INC	COM		71649P102	109	4000	SH	OTHER	2	0	0	4000

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	5800	230160	SH	OTHER	2	230100	0	60
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	366	14533	SH	DEFINED	15	14113	420	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2794	99539	SH	OTHER	2	44373	0	55166
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	168	5981	SH	DEFINED	15	5385	596	0
PETROLEUM & RES CORP	COM	716549100	35	1476	SH	DEFINED	15	0	1476	0
PETROLEUM DEV CORP	COM	716578109	7	247	SH	OTHER	2	247	0	0
PETROLEUM HELICOPTERS INC	COM VTG	716604103	26	1348	SH	OTHER	2	1348	0	0
PETROQUEST ENERGY INC	COM	716748108	0	10	SH	OTHER	2	10	0	0
PETSMART INC	COM	716768106	1848	56950	SH	OTHER	2	56000	0	950
PETSMART INC	COM	716768106	198	6109	SH	DEFINED	15	5730	379	0
PFF BANCORP INC	COM	69331W104	23	617	SH	OTHER	2	617	0	0
PFIZER INC	OPTION	717081103	28720	8378	CALL	OTHER	2	8378	0	0
PFIZER INC	OPTION	717081103	14806	4319	PUT	OTHER	2	4319	0	0
PFIZER INC	OPTION	717081103	53648	15650	PUT	OTHER	9	15650	0	0
PFIZER INC	COM	717081103	212891	6210356	SH	OTHER	2	2526277	0	3684079
PFIZER INC	COM	717081103	11770	343346	SH	OTHER	4	0	0	343346
PFIZER INC	COM	717081103	116330	3393521	SH	DEFINED	15	3052358	341163	0
PFIZER INC	COM	717081103	88388	2578411	SH	OTHER	20	2578411	0	0
PG&E CORP	OPTION	69331C108	1648	590	CALL	OTHER	9	590	0	0
PG&E CORP	OPTION	69331C108	3632	1300	PUT	OTHER	2	1300	0	0
PG&E CORP	COM	69331C108	32579	1166028	SH	OTHER	2	1152764	0	13264
PG&E CORP	COM	69331C108	230	8237	SH	DEFINED	15	8237	0	0
PG&E CORP	COM	69331C108	3963	141828	SH	OTHER	20	141828	0	0
PG&E CORP	COM	69331C108	126	4500	SH	OTHER	21	0	0	4500
PHARMACEUTICAL HLDRS TR	OPTION	71712A206	47	6	CALL	OTHER	2	6	0	0
PHARMACEUTICAL HLDRS TR	OPTION	71712A206	2347	300	CALL	OTHER	9	300	0	0
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	80692	1031608	SH	OTHER	2	1020400	0	11208
PHARMACEUTICAL PROD DEV INC	COM	717124101	635	20000	SH	OTHER	2	0	0	20000
PHARMACEUTICAL PROD DEV INC	COM	717124101	416	13088	SH	DEFINED	15	12792	296	0
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	58	10048	SH	OTHER	9	10048	0	0
PHARMACYCLICS INC	COM	716933106	39	3869	SH	OTHER	2	3869	0	0
PHARMION CORP	COM	71715B409	689	14086	SH	OTHER	2	14086	0	0
PHARMOS CORP	COM NEW	717139208	86	20859	SH	OTHER	2	20859	0	0
PHARMOS CORP	COM NEW	717139208	0	37	SH	DEFINED	15	37	0	0
PHELPS DODGE CORP	OPTION	717265102	42979	5545	CALL	OTHER	2	5545	0	0
PHELPS DODGE CORP	COM	717265102	18835	242998	SH	OTHER	2	224206	0	18792
PHELPS DODGE CORP	COM	717265102	2977	38406	SH	OTHER	9	38406	0	0
PHELPS DODGE CORP	COM	717265102	1322	17054	SH	DEFINED	15	16459	595	0
PHELPS DODGE CORP	COM	717265102	2345	30259	SH	OTHER	20	30259	0	0
PHELPS DODGE CORP	PFD A CV 6.75%	717265508	124	995	SH	DEFINED	15	940	55	0
PHILADELPHIA CONS HLDG CORP	COM	717528103	284	4736	SH	OTHER	2	673	0	4063
PHILADELPHIA CONS HLDG CORP	COM	717528103	37	608	SH	DEFINED	15	608	0	0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	1914	91737	SH	OTHER	2	0	0	91737
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	13	600	SH	OTHER	4	0	0	600
PHILLIPS VAN HEUSEN CORP	OPTION	718592108	23	12	CALL	OTHER	2	12	0	0
PHILLIPS VAN HEUSEN CORP	COM	718592108	25	1302	SH	OTHER	2	1211	0	91
PHOENIX COS INC NEW	COM	71902E109	1353	110421	SH	OTHER	2	100657	0	9764
PHOENIX COS INC NEW	COM	71902E109	8	671	SH	DEFINED	15	470	201	0
PHOENIX COS INC NEW	CORPORATE UNIT	71902E406	1306	34438	SH	OTHER	2	34438	0	0
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	1	45	SH	OTHER	2	45	0	0
PHOENIX TECHNOLOGY LTD	COM	719153108	3534	505646	SH	OTHER	2	505646	0	0
PHOTON DYNAMICS INC	COM	719364101	379	10812	SH	OTHER	2	1900	0	8912
PHOTON DYNAMICS INC	COM	719364101	786	22400	SH	OTHER	9	22400	0	0
PHOTRONICS INC	OPTION	719405102	4	2	CALL	OTHER	2	2	0	0
PHOTRONICS INC	COM	719405102	1095	57823	SH	OTHER	2	52644	0	5179
PICO HLDGS INC	COM NEW	693366205	11	558	SH	OTHER	2	558	0	0
PIEDMONT NAT GAS INC	COM	720186105	2945	68965	SH	OTHER	2	16672	0	52293
PIEDMONT NAT GAS INC	COM	720186105	28	652	SH	DEFINED	15	0	652	0
PIER 1 IMPORTS INC	COM	720279108	1182	66833	SH	OTHER	2	11200	0	55633
PIER 1 IMPORTS INC	COM	720279108	772	43650	SH	OTHER	9	43650	0	0
PIER 1 IMPORTS INC	COM	720279108	153	8640	SH	DEFINED	15	8640	0	0
PILGRIMS PRIDE CORP	COM	721467108	3625	125245	SH	OTHER	2	4233	0	121012
PILGRIMS PRIDE CORP	COM	721467108	30	1050	SH	DEFINED	15	1050	0	0
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	276	21500	SH	OTHER	2	0	0	21500
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	0	34	SH	DEFINED	15	34	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	4151	321317	SH	OTHER	2	0	0	321317
PIMCO CALIF MUN INCOME FD II	COM	72200M108	99	7700	SH	DEFINED	15	7700	0	0
PIMCO CALIF MUN INCOME FD II	COM	72201C109	253	19615	SH	OTHER	2	0	0	19615
PIMCO CALIF MUN INCOME FD II	COM	72201C109	26	2000	SH	DEFINED	15	0	2000	0
PIMCO COML MTG SECS TR INC	COM	693388100	65	4991	SH	OTHER	2	0	0	4991
PIMCO CORPORATE INCOME FD	COM	72200U100	1146	81884	SH	OTHER	2	0	0	81884
PIMCO CORPORATE INCOME FD	COM	72200U100	16	1131	SH	DEFINED	15	1131	0	0
PIMCO CORPORATE OPP FD	COM	72201B101	14020	869167	SH	OTHER	2	0	0	869167
PIMCO FLOATING RATE INCOME F	COM	72201H108	2293	111386	SH	OTHER	2	0	0	111386
PIMCO HIGH INCOME FD	COM SHS	722014107	13300	968706	SH	OTHER	2	320000	0	648706
PIMCO HIGH INCOME FD	COM SHS	722014107	1	97	SH	DEFINED	15	97	0	0
PIMCO MUN INCOME FD II	COM	72200W106	686	51411	SH	OTHER	2	0	0	51411
PIMCO MUN INCOME FD II	COM	72200W106	17	1300	SH	DEFINED	15	1300	0	0
PIMCO MUN INCOME FD III	COM	72201A103	358	27011	SH	OTHER	2	0	0	27011
PIMCO MUNICIPAL INCOME FD	COM	72200R107	204	15392	SH	OTHER	2	0	0	15392
PIMCO MUNICIPAL INCOME FD	COM	72200R107	27	2000	SH	DEFINED	15	0	2000	0

PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	7	SH	OTHER	2	0	0	7
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	7	648	SH	OTHER	2	0	0	648
PINNACLE AIRL CORP	COM	723443107	117	10392	SH	OTHER	2	10335	0	57
PINNACLE DATA SYS INC	COM	723454104	1	200	SH	OTHER	2	0	0	200
PINNACLE ENTMT INC	COM	723456109	61	4872	SH	OTHER	2	4872	0	0
PINNACLE SYS INC	COM	723481107	59	8278	SH	OTHER	2	954	0	7324
PINNACLE WEST CAP CORP	COM	723484101	18939	468909	SH	OTHER	2	121609	0	347300
PINNACLE WEST CAP CORP	COM	723484101	2	40	SH	OTHER	9	40	0	0
PINNACLE WEST CAP CORP	COM	723484101	87	2148	SH	DEFINED	15	1748	400	0
PINNACLE WEST CAP CORP	COM	723484101	1248	30893	SH	OTHER	20	30893	0	0
PIONEER CORP JAPAN	SPONSORED ADR	723646105	1	51	SH	OTHER	2	0	0	51
PIONEER CORP JAPAN	SPONSORED ADR	723646105	38	1475	SH	DEFINED	15	1475	0	0
PIONEER HIGH INCOME TR	COM	72369H106	2886	186896	SH	OTHER	2	0	0	186896
PIONEER HIGH INCOME TR	COM	72369H106	55	3567	SH	DEFINED	15	2567	1000	0
PIONEER INTREST SHS	COM	723703104	5	436	SH	OTHER	2	0	0	436
PIONEER MUN HIGH INC ADV TR	COM	723762100	382	29476	SH	OTHER	2	0	0	29476
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	160	11941	SH	OTHER	2	0	0	11941
PIONEER NAT RES CO	COM	723787107	5125	146093	SH	OTHER	2	62406	0	83687
PIONEER NAT RES CO	COM	723787107	789	22485	SH	OTHER	9	22485	0	0
PIONEER NAT RES CO	COM	723787107	184	5250	SH	DEFINED	15	5102	148	0
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	952	83152	SH	OTHER	2	0	0	83152
PIPER JAFFRAY COS	OPTION	724078100	5	1	CALL	OTHER	2	1	0	0
PIPER JAFFRAY COS	COM	724078100	1753	38747	SH	OTHER	2	38000	0	747
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	4	0	0	1
PIPER JAFFRAY COS	COM	724078100	8	171	SH	OTHER	9	171	0	0
PIPER JAFFRAY COS	COM	724078100	146	3233	SH	DEFINED	15	276	2957	0
PITNEY BOWES INC	COM	724479100	7488	169215	SH	OTHER	2	38909	0	130306
PITNEY BOWES INC	COM	724479100	66	1501	SH	OTHER	9	1501	0	0
PITNEY BOWES INC	COM	724479100	561	12687	SH	DEFINED	15	9438	3249	0
PITNEY BOWES INC	COM	724479100	3632	82085	SH	OTHER	20	82085	0	0
PIXAR	COM	725811103	2901	41728	SH	OTHER	2	1800	0	39928
PIXAR	COM	725811103	96	1382	SH	DEFINED	15	600	782	0
PIXELWORKS INC	COM	72581M107	966	63039	SH	OTHER	2	62743	0	296
PIXELWORKS INC	COM	72581M107	3	200	SH	DEFINED	15	200	0	0
PLACER DOME INC	OPTION	725906101	40	24	CALL	OTHER	2	24	0	0
PLACER DOME INC	COM	725906101	3955	237700	SH	OTHER	2	233400	0	4300
PLACER DOME INC	COM	725906101	1443	86735	SH	OTHER	9	86735	0	0
PLACER DOME INC	COM	725906101	229	13750	SH	OTHER	21	0	0	13750
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1018	30500	SH	OTHER	2	0	0	30500
PLAINS EXPL& PRODTN CO	COM	726505100	299	16301	SH	OTHER	2	16301	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	113	6133	SH	DEFINED	15	6133	0	0
PLAINS RES INC	COM PAR \$0.10	726540503	6	349	SH	OTHER	2	349	0	0
PLANAR SYS INC	COM	726900103	6	412	SH	OTHER	2	412	0	0
PLANTRONICS INC NEW	COM	727493108	2995	71131	SH	OTHER	2	8675	0	62456
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17526	575929	SH	OTHER	2	575000	0	929
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	55	1797	SH	DEFINED	15	1797	0	0
PLATO LEARNING INC	COM	72764Y100	1	132	SH	OTHER	2	132	0	0
PLAYBOY ENTERPRISES INC	CL B	728117300	114	9800	SH	OTHER	2	9800	0	0
PLAYTEX PRODS INC	COM	72813P100	4	466	SH	OTHER	2	466	0	0
PLAYTEX PRODS INC	COM	72813P100	104	13319	SH	DEFINED	15	13319	0	0
PLEXUS CORP	COM	729132100	102	7522	SH	OTHER	2	7422	0	100
PLEXUS CORP	COM	729132100	802	59400	SH	OTHER	9	59400	0	0
PLEXUS CORP	COM	729132100	8	578	SH	DEFINED	15	578	0	0
PLUG POWER INC	COM	72919P103	15	1978	SH	OTHER	2	480	0	1498
PLUG POWER INC	COM	72919P103	359	47968	SH	OTHER	9	47968	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	5432	166740	SH	OTHER	2	6072	0	160668
PLUM CREEK TIMBER CO INC	COM	729251108	91	2804	SH	DEFINED	15	2404	400	0
PLUM CREEK TIMBER CO INC	COM	729251108	2027	62206	SH	OTHER	20	62206	0	0
PMA CAP CORP	CL A	693419202	10	1120	SH	OTHER	2	1120	0	0
PMA CAP CORP	CL A	693419202	41	4526	SH	DEFINED	15	4399	127	0
PMC-SIERRA INC	OPTION	69344F106	14	10	CALL	OTHER	2	10	0	0
PMC-SIERRA INC	COM	69344F106	2616	182305	SH	OTHER	2	178504	0	3801
PMC-SIERRA INC	COM	69344F106	11	790	SH	DEFINED	15	790	0	0
PMC-SIERRA INC	COM	69344F106	1102	76795	SH	OTHER	20	76795	0	0
PMI GROUP INC	COM	69344M101	13991	321490	SH	OTHER	2	312982	0	8508
PMI GROUP INC	COM	69344M101	388	8920	SH	DEFINED	15	8788	132	0
PMI GROUP INC	DBCV 2.500% 7/1	69344MAE1	114	100000	PRN	DEFINED	15	95000	5000	0
PNC FINL SVCS GROUP INC	COM	693475105	7604	143255	SH	OTHER	2	43522	0	99733
PNC FINL SVCS GROUP INC	COM	693475105	136	2556	SH	OTHER	9	2556	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1495	28174	SH	DEFINED	15	27014	1160	0
PNC FINL SVCS GROUP INC	COM	693475105	5302	99894	SH	OTHER	20	99894	0	0
PNM RES INC	COM	69349H107	8742	420907	SH	OTHER	2	12205	0	408702
PNM RES INC	COM	69349H107	77	3701	SH	DEFINED	15	3701	0	0
POGO PRODUCING CO	COM	730448107	2696	54575	SH	OTHER	2	19939	0	34636
POGO PRODUCING CO	COM	730448107	993	20100	SH	OTHER	9	20100	0	0
POGO PRODUCING CO	COM	730448107	46	924	SH	DEFINED	15	924	0	0
POINT THERAPEUTICS INC	COM	730694106	17	3300	SH	OTHER	2	3300	0	0
POLARIS INDS INC	OPTION	731068102	10	2	CALL	OTHER	2	2	0	0
POLARIS INDS INC	COM	731068102	738	15371	SH	OTHER	2	314	0	15057
POLARIS INDS INC	COM	731068102	1274	26542	SH	DEFINED	15	25085	1457	0
POLO RALPH LAUREN CORP	CL A	731572103	5518	160174	SH	OTHER	2	135240	0	24934

POLO RALPH LAUREN CORP	CL A	731572103	875	25400	SH	OTHER	9	25400	0	0
POLYCOM INC	COM	73172K104	327	14581	SH	OTHER	2	13237	0	1344
POLYCOM INC	COM	73172K104	41	1823	SH	DEFINED	15	1823	0	0
POLYMEDICA CORP	COM	731738100	126	4075	SH	OTHER	2	4075	0	0
POLYONE CORP	COM	73179P106	25	3331	SH	OTHER	2	3079	0	252
POLYONE CORP	COM	73179P106	38	5156	SH	DEFINED	15	5000	156	0
POMEROY IT SOLUTIONS INC	COM	731822102	4	366	SH	OTHER	2	152	0	214
POORE BROS INC	COM	732813100	1	300	SH	OTHER	2	300	0	0
POPE & TALBOT INC	COM	732827100	21	1038	SH	OTHER	2	688	0	350
POPE & TALBOT INC	COM	732827100	79	3991	SH	DEFINED	15	3664	327	0
POPULAR INC	COM	733174106	85	1996	SH	OTHER	2	1996	0	0
PORTAL SOFTWARE INC	COM NEW	736126301	9	2399	SH	OTHER	2	991	0	1408
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	176	6393	SH	OTHER	2	6393	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	59	2125	SH	DEFINED	15	2125	0	0
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	60	5574	SH	OTHER	2	0	0	5574
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	158	14555	SH	DEFINED	15	13638	917	0
POSCO	OPTION	693483109	2681	800	PUT	OTHER	2	800	0	0
POSCO	SPONSORED ADR	693483109	3222	96164	SH	OTHER	2	74900	0	21264
POSCO	SPONSORED ADR	693483109	44	1300	SH	OTHER	4	0	0	1300
POSCO	SPONSORED ADR	693483109	968	28900	SH	OTHER	9	28900	0	0
POSCO	SPONSORED ADR	693483109	77	2295	SH	DEFINED	15	2150	145	0
POSSIS MEDICAL INC	COM	737407106	14	396	SH	OTHER	2	246	0	150
POSSIS MEDICAL INC	COM	737407106	6	185	SH	DEFINED	15	185	0	0
POST PPTYS INC	COM	737464107	4777	163876	SH	OTHER	2	156527	0	7349
POST PPTYS INC	COM	737464107	20	700	SH	OTHER	9	700	0	0
POTASH CORP SASK INC	COM	73755L107	1461	15078	SH	OTHER	2	5001	0	10077
POTASH CORP SASK INC	COM	73755L107	465	4799	SH	DEFINED	15	4482	317	0
POTLATCH CORP	COM	737628107	874	20993	SH	OTHER	2	20993	0	0
POTLATCH CORP	COM	737628107	478	11470	SH	OTHER	9	11470	0	0
POTLATCH CORP	COM	737628107	62	1500	SH	DEFINED	15	1500	0	0
POWELL INDS INC	COM	739128106	8	490	SH	OTHER	2	490	0	0
POWER INTEGRATIONS INC	COM	739276103	398	16000	SH	OTHER	2	16000	0	0
POWER INTEGRATIONS INC	COM	739276103	35	1409	SH	DEFINED	15	1409	0	0
POWERDSINE LTD	SHS	M41415106	76	6200	SH	OTHER	2	6200	0	0
POWER-ONE INC	OPTION	739308104	22	20	CALL	OTHER	2	20	0	0
POWER-ONE INC	COM	739308104	157	14335	SH	OTHER	2	13662	0	673
POWER-ONE INC	COM	739308104	373	33958	SH	OTHER	9	33958	0	0
POWER-ONE INC	COM	739308104	289	26298	SH	OTHER	20	26298	0	0
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	1656	44647	SH	OTHER	2	0	0	44647
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	40	1000	SH	OTHER	2	0	0	1000
POWERWAVE TECHNOLOGIES INC	COM	739363109	447	58010	SH	OTHER	2	58010	0	0
POZEN INC	COM	73941U102	2	356	SH	OTHER	2	356	0	0
PPG INDS INC	COM	693506107	1893	30286	SH	OTHER	2	5677	0	24609
PPG INDS INC	COM	693506107	77	1227	SH	OTHER	9	1227	0	0
PPG INDS INC	COM	693506107	2467	39484	SH	DEFINED	15	20652	18832	0
PPG INDS INC	COM	693506107	3638	58224	SH	OTHER	20	58224	0	0
PPL CORP	OPTION	69351T106	1262	275	PUT	OTHER	2	275	0	0
PPL CORP	COM	69351T106	18338	399528	SH	OTHER	2	123496	0	276032
PPL CORP	COM	69351T106	32	707	SH	OTHER	9	707	0	0
PPL CORP	COM	69351T106	446	9716	SH	DEFINED	15	7284	2432	0
PPL CORP	COM	69351T106	2422	52776	SH	OTHER	20	52776	0	0
PPL ENERGY SUPPLY LLC	NOTE 2.625% 5/1	69352JAE7	8357	8114000	PRN	OTHER	2	8114000	0	0
PRACIS PHARMACEUTICALS INC	COM	739421105	3	706	SH	OTHER	2	706	0	0
PRAXAIR INC	COM	74005P104	24405	611492	SH	OTHER	2	339425	0	272067
PRAXAIR INC	COM	74005P104	6460	161865	SH	OTHER	4	0	0	161865
PRAXAIR INC	COM	74005P104	78	1964	SH	OTHER	9	1964	0	0
PRAXAIR INC	COM	74005P104	2827	70839	SH	DEFINED	15	68210	2629	0
PRAXAIR INC	COM	74005P104	4680	117252	SH	OTHER	20	117252	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	6	233	SH	OTHER	2	233	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	1	56	SH	OTHER	9	56	0	0
PRE PAID LEGAL SVCS INC	COM	740065107	10	400	SH	DEFINED	15	400	0	0
PRECIS INC	COM	740184106	6	2562	SH	OTHER	2	2562	0	0
PRECISION CASTPARTS CORP	OPTION	740189105	55	10	CALL	OTHER	2	10	0	0
PRECISION CASTPARTS CORP	COM	740189105	657	12009	SH	OTHER	2	10188	0	1821
PRECISION CASTPARTS CORP	COM	740189105	296	5411	SH	OTHER	9	5411	0	0
PRECISION CASTPARTS CORP	COM	740189105	240	4385	SH	DEFINED	15	3170	1215	0
PRECISION DRILLING CORP	OPTION	74022D100	720	150	CALL	OTHER	2	150	0	0
PRECISION DRILLING CORP	COM	74022D100	5334	111094	SH	OTHER	2	91894	0	19200
PRECISION DRILLING CORP	COM	74022D100	34	713	SH	DEFINED	15	713	0	0
PREFERRED & CORP INC STRATEG	COM	74039B105	23	1104	SH	OTHER	2	0	0	1104
PREFERRED & CORP INC STRATEG	COM	74039B105	8	400	SH	DEFINED	15	400	0	0
PREFERRED INCOME STRATEGIES	COM	74038E100	151	7104	SH	OTHER	2	0	0	7104
PREFERRED INCOME STRATEGIES	COM	74038E100	159	7476	SH	DEFINED	15	500	6976	0
PREMCOR INC	COM	74045Q104	11	280	SH	OTHER	2	80	0	200
PREMCOR INC	COM	74045Q104	234	6250	SH	DEFINED	15	6037	213	0
PRENTISS PPTYS TR	SH BEN INT	740706106	410	12219	SH	OTHER	2	11854	0	365
PRENTISS PPTYS TR	SH BEN INT	740706106	10	313	SH	DEFINED	15	308	5	0
PRESIDENTIAL LIFE CORP	COM	740884101	12	671	SH	OTHER	2	671	0	0
PRESSTEK INC	COM	741113104	5	481	SH	OTHER	2	481	0	0
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	59	10802	SH	OTHER	2	10802	0	0
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	72	13210	SH	DEFINED	15	12303	907	0

PRICE COMMUNICATIONS CORP	COM NEW	741437305	1683	113993	SH	OTHER	2	113993	0	0
PRICE LEGACY CORP	COM NEW	74144P502	19	1035	SH	OTHER	2	1035	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9244	183411	SH	OTHER	2	40534	0	142877
PRICE T ROWE GROUP INC	COM	74144T108	4	88	SH	OTHER	9	88	0	0
PRICE T ROWE GROUP INC	COM	74144T108	33	651	SH	DEFINED	15	610	41	0
PRICE T ROWE GROUP INC	COM	74144T108	2251	44668	SH	OTHER	20	44668	0	0
PRICELINE COM INC	OPTION	741503403	2289	850	CALL	OTHER	2	850	0	0
PRICELINE COM INC	COM NEW	741503403	24	907	SH	OTHER	2	824	0	83
PRICELINE COM INC	COM NEW	741503403	1	50	SH	OTHER	9	50	0	0
PRICESMART INC	COM	741511109	0	4	SH	OTHER	2	4	0	0
PRIDE INTL INC DEL	OPTION	74153Q102	518	303	CALL	OTHER	2	303	0	0
PRIDE INTL INC DEL	COM	74153Q102	1025	59934	SH	OTHER	2	20758	0	39176
PRIDE INTL INC DEL	COM	74153Q102	298	17400	SH	OTHER	9	17400	0	0
PRIDE INTL INC DEL	COM	74153Q102	2	108	SH	DEFINED	15	0	108	0
PRIMA ENERGY CORP	COM PAR \$0.015	741901201	6	140	SH	OTHER	2	140	0	0
PRIME HOSPITALITY CORP	COM	741917108	249	23419	SH	OTHER	2	23419	0	0
PRIME MED SVCS INC NEW	COM	74156D108	0	8	SH	OTHER	2	8	0	0
PRIMEDIA INC	COM	74157K101	19	6966	SH	OTHER	2	6155	0	811
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	583	33420	SH	OTHER	2	0	0	33420
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	18	3534	SH	OTHER	2	3234	0	300
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	446	87700	SH	OTHER	9	87700	0	0
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	147	28950	SH	DEFINED	15	28950	0	0
PRINCETON REVIEW INC	COM	742352107	2	252	SH	OTHER	2	252	0	0
PRINCETON REVIEW INC	COM	742352107	29	3875	SH	DEFINED	15	3875	0	0
PRINCIPAL FINANCIAL GROUP IN	OPTION	74251V102	35	10	PUT	OTHER	2	10	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	938	26960	SH	OTHER	2	14651	0	12309
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	39	1117	SH	OTHER	9	1117	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	180	5179	SH	DEFINED	15	4995	184	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3737	107448	SH	OTHER	20	107448	0	0
PRINTRONIX INC	COM	742578107	3	199	SH	OTHER	2	199	0	0
PRIORITY HEALTHCARE CORP	CL B	74264T102	47	2048	SH	OTHER	2	1293	0	755
PRIORITY HEALTHCARE CORP	CL B	74264T102	593	25850	SH	OTHER	9	25850	0	0
PRIORITY HEALTHCARE CORP	CL B	74264T102	5	206	SH	DEFINED	15	206	0	0
PRIVATE BUSINESS INC	COM NEW	74267D203	2	765	SH	OTHER	2	765	0	0
PRIVATE MEDIA GROUP INC	COM	74266R104	0	106	SH	OTHER	2	106	0	0
PRIVATEBANCORP INC	COM	742962103	6	224	SH	OTHER	2	224	0	0
PRIVATEBANCORP INC	COM	742962103	5	180	SH	DEFINED	15	180	0	0
PRO PHARMACEUTICALS INC	COM	74267T109	10	2500	SH	OTHER	2	0	0	2500
PROASSURANCE CORP	COM	74267C106	52	1523	SH	OTHER	2	1281	0	242
PROASSURANCE CORP	COM	74267C106	4	115	SH	DEFINED	15	115	0	0
PROCTER & GAMBLE CO	OPTION	742718109	1448	266	CALL	OTHER	2	266	0	0
PROCTER & GAMBLE CO	OPTION	742718109	10888	2000	CALL	OTHER	9	2000	0	0
PROCTER & GAMBLE CO	OPTION	742718109	5166	949	PUT	OTHER	2	949	0	0
PROCTER & GAMBLE CO	OPTION	742718109	21232	3900	PUT	OTHER	9	3900	0	0
PROCTER & GAMBLE CO	COM	742718109	202588	3721315	SH	OTHER	2	410317	0	3310998
PROCTER & GAMBLE CO	COM	742718109	4013	73715	SH	OTHER	4	0	0	73715
PROCTER & GAMBLE CO	COM	742718109	22903	420700	SH	DEFINED	15	348976	71724	0
PROCTER & GAMBLE CO	COM	742718109	47549	873412	SH	OTHER	20	873412	0	0
PROGEN INDS LTD	ORD	Q7759R100	2	1000	SH	OTHER	2	1000	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	14	811	SH	OTHER	2	811	0	0
PROGRESS ENERGY INC	OPTION	743263105	31	7	CALL	OTHER	2	7	0	0
PROGRESS ENERGY INC	COM	743263105	17023	386437	SH	OTHER	2	170002	0	216435
PROGRESS ENERGY INC	COM	743263105	42	959	SH	OTHER	9	959	0	0
PROGRESS ENERGY INC	COM	743263105	1284	29156	SH	DEFINED	15	13225	15931	0
PROGRESS ENERGY INC	COM	743263105	3668	83259	SH	OTHER	20	83259	0	0
PROGRESS SOFTWARE CORP	COM	743312100	298	13743	SH	OTHER	2	13743	0	0
PROGRESS SOFTWARE CORP	COM	743312100	203	9380	SH	DEFINED	15	9380	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5028	58940	SH	OTHER	2	21875	0	37065
PROGRESSIVE CORP OHIO	COM	743315103	1120	13133	SH	OTHER	9	13133	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1721	20176	SH	DEFINED	15	18274	1902	0
PROGRESSIVE CORP OHIO	COM	743315103	6262	73407	SH	OTHER	20	73407	0	0
PROLOGIS	SH BEN INT	743410102	8093	245847	SH	OTHER	2	45368	0	200479
PROLOGIS	SH BEN INT	743410102	23	700	SH	OTHER	9	700	0	0
PROLOGIS	SH BEN INT	743410102	415	12610	SH	DEFINED	15	11744	866	0
PROLOGIS	SH BEN INT	743410102	2015	61200	SH	OTHER	20	61200	0	0
PROQUEST COMPANY	COM	74346P102	134	4902	SH	OTHER	2	4876	0	26
PROQUEST COMPANY	COM	74346P102	80	2927	SH	DEFINED	15	2690	237	0
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	44	14459	SH	DEFINED	15	14459	0	0
PROSPERITY BANCSHARES INC	COM	743606105	18	744	SH	OTHER	2	744	0	0
PROTECTIVE LIFE CORP	COM	743674103	3247	83955	SH	OTHER	2	13865	0	70090
PROTECTIVE LIFE CORP	COM	743674103	217	5616	SH	DEFINED	15	5424	192	0
PROTEIN DESIGN LABS INC	OPTION	74369L103	2563	1340	CALL	OTHER	2	1340	0	0
PROTEIN DESIGN LABS INC	COM	74369L103	1073	56108	SH	OTHER	2	55988	0	120
PROTEIN DESIGN LABS INC	COM	74369L103	1374	71800	SH	OTHER	9	71800	0	0
PROTEIN DESIGN LABS INC	COM	74369L103	2	85	SH	DEFINED	15	85	0	0
PROVIDE COMM INC	COM	74373W103	1	37	SH	OTHER	2	37	0	0
PROVIDENT BANCORP INC DEL	COM	74383A109	3	279	SH	OTHER	2	279	0	0
PROVIDENT BANKSHARES CORP	COM	743859100	71	2448	SH	OTHER	2	1291	0	1157
PROVIDENT ENERGY TR	TR UNIT	74386K104	605	78500	SH	OTHER	2	0	0	78500
PROVIDENT FINL GROUP INC	COM	743866105	1298	32887	SH	OTHER	2	7685	0	25202
PROVIDENT FINL HLDGS INC	COM	743868101	7	275	SH	OTHER	2	275	0	0

PROVIDENT FINL SVCS INC	COM	74386T105	45	2551	SH	OTHER	2	2551	0	0	
PROVIDENT FINL SVCS INC	COM	74386T105	140	8000	SH	DEFINED	15	8000	0	0	
PROVIDIAN FINL CORP	OPTION	74406A102	308	210	CALL	OTHER	2	210	0	0	
PROVIDIAN FINL CORP	OPTION	74406A102	2934	2000	PUT	OTHER	9	2000	0	0	
PROVIDIAN FINL CORP	COM	74406A102	4675	318665	SH	OTHER	2	62220	0	256445	
PROVIDIAN FINL CORP	COM	74406A102	444	30288	SH	OTHER	9	30288	0	0	
PROVIDIAN FINL CORP	COM	74406A102	36	2430	SH	DEFINED	15	2430	0	0	
PROVIDIAN FINL CORP	COM	74406A102	1437	97933	SH	OTHER	20	97933	0	0	
PROVIDIAN FINL CORP	NOTE	4.000% 5/1	74406AAC6	186	146000	PRN	DEFINED	15	140000	6000	0
PROVIDIAN FINL CORP	NOTE	2.750% 3/1	74406AAD4	155	140000	PRN	DEFINED	15	131000	9000	0
PROVINCE HEALTHCARE CO	COM	743977100	1742	101596	SH	OTHER	2	8195	0	93401	
PROVINCE HEALTHCARE CO	COM	743977100	942	54900	SH	OTHER	9	54900	0	0	
PROVINCE HEALTHCARE CO	COM	743977100	65	3774	SH	DEFINED	15	3610	164	0	
PROVINCE HEALTHCARE CO	NOTE	4.250%10/1	743977AE0	12210	12000000	PRN	OTHER	2	12000000	0	0
PROXIM CORP	CL A	744283102	2	1946	SH	OTHER	2	1946	0	0	
PROXYMED PHARMACY INC	COM NEW	744290305	6	362	SH	OTHER	2	29	0	333	
PRUDENTIAL FINL INC	OPTION	744320102	3169	682	CALL	OTHER	2	682	0	0	
PRUDENTIAL FINL INC	COM	744320102	25128	540729	SH	OTHER	2	525062	0	15667	
PRUDENTIAL FINL INC	COM	744320102	298	6420	SH	DEFINED	15	6016	404	0	
PRUDENTIAL FINL INC	COM	744320102	8625	185613	SH	OTHER	20	185613	0	0	
PS BUSINESS PKS INC CALIF	COM	69360J107	31	760	SH	OTHER	2	760	0	0	
PS BUSINESS PKS INC CALIF	COM	69360J107	390	9682	SH	DEFINED	15	9524	158	0	
PSS WORLD MED INC	COM	69366A100	147	13100	SH	OTHER	2	0	0	13100	
PSS WORLD MED INC	COM	69366A100	43	3858	SH	DEFINED	15	3858	0	0	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	595	23859	SH	OTHER	2	100	0	23759	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	22	875	SH	DEFINED	15	875	0	0	
PTEK HLDGS INC	COM	69366M104	197	17107	SH	OTHER	2	17107	0	0	
PTEK HLDGS INC	COM	69366M104	53	4600	SH	DEFINED	15	4600	0	0	
PUBLIC STORAGE INC	COM	74460D109	655	14241	SH	OTHER	2	2000	0	12241	
PUBLIC STORAGE INC	COM	74460D109	334	7269	SH	DEFINED	15	7154	115	0	
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	2	61	SH	OTHER	2	0	0	61	
PUBLIC SVC ENTERPRISE GROUP	OPTION	744573106	320	80	CALL	OTHER	2	80	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5658	141342	SH	OTHER	2	24157	0	117185	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	34	843	SH	OTHER	9	843	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	627	15663	SH	DEFINED	15	10747	4916	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3200	79936	SH	OTHER	20	79936	0	0	
PUBLICIS S A NEW	SPONSORED ADR	74463M106	281	9520	SH	DEFINED	15	9520	0	0	
PUGET ENERGY INC NEW	OPTION	745310102	26	12	CALL	OTHER	2	12	0	0	
PUGET ENERGY INC NEW	COM	745310102	1801	82204	SH	OTHER	2	15228	0	66976	
PUGET ENERGY INC NEW	COM	745310102	11	500	SH	DEFINED	15	0	500	0	
PULITZER INC	COM	745769109	13	275	SH	OTHER	2	275	0	0	
PULTE HOMES INC	OPTION	745867101	10	2	CALL	OTHER	2	2	0	0	
PULTE HOMES INC	OPTION	745867101	156	30	PUT	OTHER	2	30	0	0	
PULTE HOMES INC	COM	745867101	1219	23425	SH	OTHER	2	11900	0	11525	
PULTE HOMES INC	COM	745867101	286	5499	SH	OTHER	9	5499	0	0	
PULTE HOMES INC	COM	745867101	4	81	SH	DEFINED	15	0	81	0	
PULTE HOMES INC	COM	745867101	2220	42670	SH	OTHER	20	42670	0	0	
PULTE HOMES INC	COM	745867101	198	3800	SH	OTHER	21	0	0	3800	
PURE WORLD INC	COM	74622C106	12	6000	SH	OTHER	2	0	0	6000	
PUTNAM HIGH INCOME BOND FD	SH BEN INT	746779107	3	399	SH	OTHER	2	0	0	399	
PUTNAM HIGH INCOME OPP TR	SH BEN INT	746479104	39	2275	SH	OTHER	2	0	0	2275	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	13	2002	SH	OTHER	2	0	0	2002	
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	6	750	SH	OTHER	2	0	0	750	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	33	4825	SH	OTHER	2	0	0	4825	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	34	4900	SH	DEFINED	15	4900	0	0	
PUTNAM MASTER INCOME TR	SH BEN INT	74683K104	1208	196694	SH	OTHER	2	0	0	196694	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	92	14470	SH	OTHER	2	0	0	14470	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	49	7650	SH	DEFINED	15	7650	0	0	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	0	10	SH	OTHER	2	0	0	10	
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	12	1000	SH	DEFINED	15	1000	0	0	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	113	18687	SH	OTHER	2	0	0	18687	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	36	6000	SH	DEFINED	15	1500	4500	0	
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	24	2000	SH	DEFINED	15	2000	0	0	
PXRE GROUP LTD	COM	G73018106	42	1650	SH	DEFINED	15	1650	0	0	
PYRAMID BREWERIES INC	COM	747135101	5	2000	SH	OTHER	2	0	0	2000	
Q MED	COM	747914109	33	3883	SH	OTHER	2	3883	0	0	
QAD INC	COM	74727D108	2	169	SH	OTHER	2	169	0	0	
QAD INC	COM	74727D108	8	800	SH	DEFINED	15	800	0	0	
QIAGEN N V	ORD	N72482107	1	70	SH	OTHER	2	70	0	0	
QIAGEN N V	ORD	N72482107	32	2666	SH	OTHER	9	2666	0	0	
QIAO XING UNIVERSAL TELEPHON	OPTION	G7303A109	48	40	CALL	OTHER	2	40	0	0	
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	0	20	SH	OTHER	2	20	0	0	
QLOGIC CORP	OPTION	747277101	439	165	CALL	OTHER	2	165	0	0	
QLOGIC CORP	COM	747277101	1742	65529	SH	OTHER	2	7178	0	58351	
QLOGIC CORP	COM	747277101	6	221	SH	OTHER	9	221	0	0	
QLOGIC CORP	COM	747277101	877	32982	SH	OTHER	20	32982	0	0	
QLT INC	OPTION	746927102	920	459	CALL	OTHER	2	459	0	0	
QLT INC	COM	746927102	2191	109335	SH	OTHER	2	65000	0	44335	
QLT INC	COM	746927102	2	88	SH	DEFINED	15	0	88	0	
QSOUND LABS INC	COM NEW	74728C307	2	286	SH	OTHER	2	0	0	286	
QUAKER CHEM CORP	COM	747316107	4	152	SH	OTHER	2	152	0	0	

QUAKER CHEM CORP	COM		747316107	53	1911	SH	DEFINED	15	1911	0	0
QUAKER CITY BANCORP INC	COM		74731K106	6	113	SH	OTHER	2	113	0	0
QUAKER FABRIC CORP NEW	COM		747399103	0	4	SH	OTHER	2	4	0	0
QUAKER FABRIC CORP NEW	COM		747399103	90	11715	SH	DEFINED	15	11467	248	0
QUALCOMM INC	OPTION		747525103	36592	5014	CALL	OTHER	2	5014	0	0
QUALCOMM INC	OPTION		747525103	51984	7123	PUT	OTHER	2	7123	0	0
QUALCOMM INC	COM		747525103	57701	790637	SH	OTHER	2	360105	0	430532
QUALCOMM INC	COM		747525103	5768	79036	SH	DEFINED	15	72074	6962	0
QUALCOMM INC	COM		747525103	20099	275409	SH	OTHER	20	275409	0	0
QUALITY DISTR INC FLA	COM		74756M102	0	36	SH	OTHER	2	36	0	0
QUALITY SYS INC	COM		747582104	3	52	SH	OTHER	2	52	0	0
QUANEX CORP	COM		747620102	35	712	SH	OTHER	2	712	0	0
QUANEX CORP	COM		747620102	194	3976	SH	DEFINED	15	3976	0	0
QUANTA CAPITAL HLDGS LTD	SHS		G7313F106	108	10155	SH	OTHER	2	10155	0	0
QUANTA SVCS INC	COM		74762E102	118	19014	SH	OTHER	2	19014	0	0
QUANTUM CORP	COM DSSG		747906204	97	31148	SH	OTHER	2	29871	0	1277
QUANTUM CORP	COM DSSG		747906204	92	29739	SH	DEFINED	15	28884	855	0
QUANTUM FUEL SYS TECH WORLDW	COM		74765E109	45	7383	SH	OTHER	2	0	0	7383
QUANTUM FUEL SYS TECH WORLDW	COM		74765E109	2	329	SH	OTHER	9	329	0	0
QUANTUM FUEL SYS TECH WORLDW	COM		74765E109	27	4475	SH	DEFINED	15	4475	0	0
QUEBECOR WORLD INC	COM NON-VTG		748203106	1959	89125	SH	OTHER	2	89125	0	0
QUEBECOR WORLD INC	COM NON-VTG		748203106	10	450	SH	DEFINED	15	450	0	0
QUEST DIAGNOSTICS INC	OPTION		74834L100	23446	2760	CALL	OTHER	2	2760	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	15090	177635	SH	OTHER	2	55728	0	121907
QUEST DIAGNOSTICS INC	COM		74834L100	15	174	SH	OTHER	9	174	0	0
QUEST DIAGNOSTICS INC	COM		74834L100	1373	16162	SH	DEFINED	15	15564	598	0
QUEST DIAGNOSTICS INC	COM		74834L100	80	936	SH	OTHER	20	936	0	0
QUEST DIAGNOSTICS INC	DBC	1.750%11/3	74834LAF7	176	167000	PRN	DEFINED	15	159000	8000	0
QUEST SOFTWARE INC	COM		74834T103	623	48284	SH	OTHER	2	42247	0	6037
QUEST SOFTWARE INC	COM		74834T103	154	11900	SH	OTHER	9	11900	0	0
QUEST SOFTWARE INC	COM		74834T103	142	11002	SH	DEFINED	15	10622	380	0
QUESTAR CORP	COM		748356102	5379	139215	SH	OTHER	2	69084	0	70131
QUESTAR CORP	COM		748356102	1105	28589	SH	DEFINED	15	27016	1573	0
QUICKLOGIC CORP	COM		74837P108	0	60	SH	OTHER	2	0	0	60
QUICKSILVER RESOURCES INC	COM		74837R104	87	1300	SH	OTHER	2	1300	0	0
QUIDEL CORP	COM		74838J101	19	3294	SH	OTHER	2	2794	0	500
QUIKSILVER INC	COM		74838C106	19407	815074	SH	OTHER	2	768274	0	46800
QUIKSILVER INC	COM		74838C106	28	1172	SH	DEFINED	15	1172	0	0
QUINTON CARDIOLOGY SYS INC	COM		748773108	0	44	SH	OTHER	2	44	0	0
QUIXOTE CORP	COM		749056107	2	107	SH	OTHER	2	107	0	0
QUOVADX INC	COM		74913K106	138	122805	SH	OTHER	2	117930	0	4875
QWEST COMMUNICATIONS INTL IN	OPTION		749121109	4	10	CALL	OTHER	2	10	0	0
QWEST COMMUNICATIONS INTL IN	OPTION		749121109	359	1000	PUT	OTHER	2	1000	0	0
QWEST COMMUNICATIONS INTL IN	COM		749121109	7208	2007858	SH	OTHER	2	2002309	0	5549
QWEST COMMUNICATIONS INTL IN	COM		749121109	299	83300	SH	OTHER	9	83300	0	0
QWEST COMMUNICATIONS INTL IN	COM		749121109	13	3737	SH	DEFINED	15	2592	1145	0
QWEST COMMUNICATIONS INTL IN	COM		749121109	2166	603210	SH	OTHER	20	603210	0	0
R & G FINANCIAL CORP	CL B		749136107	96	2896	SH	OTHER	2	2896	0	0
R & G FINANCIAL CORP	CL B		749136107	105	3170	SH	DEFINED	15	3170	0	0
R H DONNELLEY CORP	COM NEW		74955W307	1541	35242	SH	OTHER	2	9589	0	25653
R H DONNELLEY CORP	COM NEW		74955W307	48	1100	SH	DEFINED	15	1100	0	0
RADIAN GROUP INC	COM		750236101	817	17061	SH	OTHER	2	14543	0	2518
RADIAN GROUP INC	COM		750236101	542	11322	SH	DEFINED	15	10967	355	0
RADIANT SYSTEMS INC	COM		75025N102	323	68965	SH	OTHER	2	68965	0	0
RADICA GAMES LTD	ORD		G7342H107	2	184	SH	OTHER	2	184	0	0
RADIO ONE INC	CL A		75040P108	8	500	SH	OTHER	2	500	0	0
RADIO ONE INC	CL D NON VTG		75040P405	337	21026	SH	OTHER	2	50	0	20976
RADIO ONE INC	CL D NON VTG		75040P405	26	1605	SH	DEFINED	15	1605	0	0
RADIOLOGIX INC	COM		75040K109	0	81	SH	OTHER	2	81	0	0
RADIOSHACK CORP	COM		750438103	1756	61321	SH	OTHER	2	60440	0	881
RADIOSHACK CORP	COM		750438103	1250	43644	SH	DEFINED	15	42978	666	0
RADIOSHACK CORP	COM		750438103	1764	61602	SH	OTHER	20	61602	0	0
RADISYS CORP	COM		750459109	5	293	SH	OTHER	2	293	0	0
RADWARE LTD	ORD		M81873107	13	750	SH	OTHER	2	750	0	0
RADYNE COMSTREAM INC	COM NEW		750611402	0	50	SH	OTHER	2	50	0	0
RAE SYS INC	COM		75061P102	77	14213	SH	OTHER	2	14213	0	0
RAILAMERICA INC	COM		750753105	16	1072	SH	OTHER	2	1072	0	0
RAINDANCE COMM	COM		75086X106	8	3674	SH	OTHER	2	3674	0	0
RAINIER PAC FINL GROUP INC	COM		75087U101	4	245	SH	OTHER	2	245	0	0
RAIT INVT TR	COM		749227104	25	1016	SH	OTHER	2	1016	0	0
RAIT INVT TR	COM		749227104	43	1741	SH	DEFINED	15	1697	44	0
RALCORP HLDGS INC NEW	COM		751028101	41	1155	SH	OTHER	2	1122	0	33
RALCORP HLDGS INC NEW	COM		751028101	3	84	SH	OTHER	9	84	0	0
RALCORP HLDGS INC NEW	COM		751028101	125	3562	SH	DEFINED	15	3562	0	0
RAMBUS INC DEL	OPTION		750917106	28	16	CALL	OTHER	2	16	0	0
RAMBUS INC DEL	OPTION		750917106	1241	700	CALL	OTHER	9	700	0	0
RAMBUS INC DEL	OPTION		750917106	159	8950	PUT	OTHER	9	8950	0	0
RAMBUS INC DEL	COM		750917106	2604	146849	SH	OTHER	2	146249	0	600
RAMBUS INC DEL	COM		750917106	3255	183608	SH	OTHER	9	183608	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT		751452202	16	667	SH	OTHER	2	476	0	191
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT		751452202	186	7682	SH	DEFINED	15	7555	127	0

RANDGOLD & EXPL LTD	SPON ADR NEW	753009307	33	13342	SH	OTHER	2	13342	0	0
RANDGOLD RES LTD	ADR	752344309	328	37200	SH	OTHER	2	37200	0	0
RANDGOLD RES LTD	ADR	752344309	48	5410	SH	OTHER	9	5410	0	0
RANGE RES CORP	COM	75281A109	225	15395	SH	OTHER	2	15395	0	0
RANGE RES CORP	COM	75281A109	129	8822	SH	DEFINED	15	8783	39	0
RANK GROUP PLC	SPONSORED ADR	753037100	1	125	SH	OTHER	2	125	0	0
RARE HOSPITALITY INTL INC	OPTION	753820109	25	10	PUT	OTHER	2	10	0	0
RARE HOSPITALITY INTL INC	COM	753820109	65	2600	SH	OTHER	2	2600	0	0
RAVEN INDS INC	COM	754212108	4	104	SH	OTHER	2	104	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	286	10807	SH	OTHER	2	10807	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	526	19899	SH	DEFINED	15	19899	0	0
RAYONIER INC	COM	754907103	2768	62265	SH	OTHER	2	60928	0	1337
RAYONIER INC	COM	754907103	182	4100	SH	OTHER	9	4100	0	0
RAYONIER INC	COM	754907103	1	25	SH	DEFINED	15	25	0	0
RAYOVAC CORP	OPTION	755081106	28	10	CALL	OTHER	2	10	0	0
RAYOVAC CORP	COM	755081106	7399	263292	SH	OTHER	2	18280	0	245012
RAYTECH CORP DEL	COM	755103108	1	314	SH	OTHER	2	314	0	0
RAYTHEON CO	OPTION	755111507	2182	610	CALL	OTHER	2	610	0	0
RAYTHEON CO	COM NEW	755111507	1721	48100	SH	OTHER	1	0	0	0
RAYTHEON CO	COM NEW	755111507	16648	465414	SH	OTHER	2	108246	0	357168
RAYTHEON CO	COM NEW	755111507	1021	28531	SH	OTHER	9	28531	0	0
RAYTHEON CO	COM NEW	755111507	1821	50908	SH	DEFINED	15	39724	11184	0
RAYTHEON CO	COM NEW	755111507	5369	150088	SH	OTHER	20	150088	0	0
RC2 CORP	COM	749388104	4791	134965	SH	OTHER	2	134665	0	300
RC2 CORP	COM	749388104	3	85	SH	DEFINED	15	85	0	0
READERS DIGEST ASSN INC	COM	755267101	413	25801	SH	OTHER	2	13100	0	12701
READERS DIGEST ASSN INC	COM	755267101	546	34175	SH	DEFINED	15	33617	558	0
READING INTERNATIONAL INC	CL A	755408101	6	696	SH	OTHER	2	696	0	0
READING INTERNATIONAL INC	CL A	755408101	0	7	SH	DEFINED	15	0	7	0
REAL ESTATE INCOME FUND INC	COM	755881109	2130	133025	SH	OTHER	2	0	0	133025
REALNETWORKS INC	OPTION	75605L104	3	500	CALL	OTHER	2	500	0	0
REALNETWORKS INC	COM	75605L104	1274	186277	SH	OTHER	2	185518	0	759
REALTY INCOME CORP	COM	756109104	970	23255	SH	OTHER	2	16100	0	7155
REALTY INCOME CORP	COM	756109104	1046	25068	SH	DEFINED	15	23664	1404	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	1314	81587	SH	OTHER	2	0	0	81587
RECKSON ASSOCS RLTY CORP	COM	75621K106	4026	146609	SH	OTHER	2	898	0	145711
RECKSON ASSOCS RLTY CORP	COM	75621K106	19	700	SH	OTHER	9	700	0	0
RECKSON ASSOCS RLTY CORP	COM	75621K106	113	4111	SH	DEFINED	15	3641	470	0
RECKSON ASSOCS RLTY CORP	PFD CV SER A%	75621K205	2488	95340	SH	OTHER	2	0	0	95340
RED HAT INC	OPTION	756577102	1663	724	CALL	OTHER	2	724	0	0
RED HAT INC	COM	756577102	15641	680937	SH	OTHER	2	576535	0	104402
RED HAT INC	COM	756577102	0	16	SH	OTHER	9	16	0	0
RED HAT INC	COM	756577102	178	7734	SH	DEFINED	15	7280	454	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	200	SH	OTHER	2	200	0	0
REDBACK NETWORKS INC	COM NEW	757209507	12	1905	SH	OTHER	2	1755	0	150
REDBACK NETWORKS INC	COM NEW	757209507	0	1	SH	OTHER	9	1	0	0
REDENVELOPE INC	COM	75733R601	0	12	SH	OTHER	2	12	0	0
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	4	439	SH	OTHER	2	439	0	0
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	119	14100	SH	OTHER	9	14100	0	0
REDWOOD TR INC	COM	758075402	2736	49130	SH	OTHER	2	48205	0	925
REDWOOD TR INC	COM	758075402	117	2100	SH	DEFINED	15	800	1300	0
REEBOK INTL LTD	COM	758110100	1912	53146	SH	OTHER	2	18132	0	35014
REEBOK INTL LTD	COM	758110100	7	206	SH	OTHER	9	206	0	0
REEBOK INTL LTD	COM	758110100	718	19967	SH	OTHER	20	19967	0	0
REED ELSEVIER N V	SPONSORED ADR	758204101	7	230	SH	DEFINED	15	230	0	0
REED ELSEVIER P L C	SPONSORED ADR	758205108	903	22952	SH	DEFINED	15	21336	1616	0
REGAL BELOIT CORP	COM	758750103	10	442	SH	OTHER	2	370	0	72
REGAL BELOIT CORP	COM	758750103	365	16375	SH	DEFINED	15	16375	0	0
REGAL ENTMT GROUP	CL A	758766109	297	16395	SH	OTHER	2	16395	0	0
REGENCY CTRS CORP	COM	758849103	392	9138	SH	OTHER	2	300	0	8838
REGENCY CTRS CORP	COM	758849103	492	11463	SH	DEFINED	15	11282	181	0
REGENERATION TECH INC DEL	COM	75886N100	18	1678	SH	OTHER	2	428	0	1250
REGENERON PHARMACEUTICALS	COM	75886F107	13	1249	SH	OTHER	2	539	0	710
REGENT COMMUNICATIONS INC DE	COM	758865109	5	747	SH	OTHER	2	747	0	0
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	132088	1012556	SH	OTHER	2	1012556	0	0
REGIONS FINL CORP	OPTION	758940100	48	13	CALL	OTHER	2	13	0	0
REGIONS FINL CORP	COM	758940100	6681	182792	SH	OTHER	2	17430	0	165362
REGIONS FINL CORP	COM	758940100	64	1750	SH	DEFINED	15	500	1250	0
REGIONS FINL CORP	COM	758940100	54	1470	SH	OTHER	20	1470	0	0
REGIS CORP MINN	COM	758932107	1556	34891	SH	OTHER	2	31693	0	3198
REGIS CORP MINN	COM	758932107	4	90	SH	OTHER	9	90	0	0
REGIS CORP MINN	COM	758932107	7	150	SH	DEFINED	15	150	0	0
REGISTER COM INC	COM	75914G101	1217	203873	SH	OTHER	2	203848	0	25
REHABCARE GROUP INC	COM	759148109	68	2563	SH	OTHER	2	351	0	2212
REHABCARE GROUP INC	COM	759148109	173	6513	SH	DEFINED	15	6323	190	0
REINSURANCE GROUP AMER INC	COM	759351109	29	712	SH	OTHER	2	622	0	90
REINSURANCE GROUP AMER INC	COM	759351109	866	21309	SH	DEFINED	15	20120	1189	0
RELIANCE STEEL & ALUMINUM CO	OPTION	759509102	202	50	PUT	OTHER	2	50	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9	227	SH	OTHER	2	227	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	91	2262	SH	DEFINED	15	2226	36	0
RELIANT ENERGY INC	COM	75952B105	6126	565652	SH	OTHER	2	561500	0	4152

RELIANT ENERGY INC	COM	75952B105	2237	206591	SH	DEFINED	15	204591	2000	0
REMEC INC	COM	759543101	47	7400	SH	OTHER	2	7400	0	0
REMEC INC	COM	759543101	77	12229	SH	DEFINED	15	12229	0	0
REMEDYTEMP INC	CL A	759549108	0	3	SH	OTHER	2	3	0	0
REMINGTON OIL & GAS CORP	COM	759594302	142	5997	SH	OTHER	2	5997	0	0
RENAISSANCE LEARNING INC	COM	75968L105	3	120	SH	OTHER	2	120	0	0
RENAISSANCE RE HLDGS LTD	COM	G7496G103	1095	20301	SH	OTHER	2	2204	0	18097
RENAL CARE GROUP INC	COM	759930100	1304	39362	SH	OTHER	2	11400	0	27962
RENOVIS INC	COM	759885106	91	9926	SH	OTHER	2	9926	0	0
RENT A CTR INC NEW	COM	76009N100	451	15077	SH	OTHER	2	14699	0	378
RENT A CTR INC NEW	COM	76009N100	1327	44322	SH	OTHER	9	44322	0	0
RENT A CTR INC NEW	COM	76009N100	2	65	SH	DEFINED	15	65	0	0
RENT WAY INC	COM	76009U104	3	332	SH	OTHER	2	332	0	0
REPLIGEN CORP	COM	759916109	18	7429	SH	OTHER	2	6679	0	750
REPSOL YPF S A	SPONSORED ADR	76026T205	578	26444	SH	OTHER	2	23255	0	3189
REPSOL YPF S A	SPONSORED ADR	76026T205	437	19983	SH	DEFINED	15	18057	1926	0
REPUBLIC AWYS HLDGS INC	COM	760276105	32	2222	SH	OTHER	2	2222	0	0
REPUBLIC BANCORP INC	COM	760282103	59	4236	SH	OTHER	2	2603	0	1633
REPUBLIC BANCORP KY	CL A	760281204	8	409	SH	OTHER	2	409	0	0
REPUBLIC SVCS INC	COM	760759100	4857	167845	SH	OTHER	2	133570	0	34275
REPUBLIC SVCS INC	COM	760759100	547	18900	SH	OTHER	9	18900	0	0
REPUBLIC SVCS INC	COM	760759100	516	17815	SH	DEFINED	15	17465	350	0
RES-CARE INC	COM	760943100	7	569	SH	OTHER	2	569	0	0
RESEARCH FRONTIERS INC	COM	760911107	26	3636	SH	OTHER	2	2859	0	777
RESEARCH IN MOTION LTD	OPTION	760975102	6653	972	CALL	OTHER	2	972	0	0
RESEARCH IN MOTION LTD	OPTION	760975102	40598	5931	CALL	OTHER	9	5931	0	0
RESEARCH IN MOTION LTD	OPTION	760975102	17687	2584	PUT	OTHER	2	2584	0	0
RESEARCH IN MOTION LTD	OPTION	760975102	21904	3200	PUT	OTHER	9	3200	0	0
RESEARCH IN MOTION LTD	COM	760975102	57737	843496	SH	OTHER	2	724844	0	118652
RESEARCH IN MOTION LTD	COM	760975102	20996	306730	SH	OTHER	9	306730	0	0
RESEARCH IN MOTION LTD	COM	760975102	119	1737	SH	DEFINED	15	1659	78	0
RESEARCH IN MOTION LTD	COM	760975102	2334	34102	SH	OTHER	21	0	0	34102
RESMED INC	COM	761152107	9031	177214	SH	OTHER	2	102706	0	74508
RESMED INC	COM	761152107	510	10000	SH	DEFINED	15	10000	0	0
RESOURCE AMERICA INC	CL A	761195205	9	381	SH	OTHER	2	381	0	0
RESOURCES CONNECTION INC	COM	76122Q105	703	17979	SH	OTHER	2	17779	0	200
RESOURCES CONNECTION INC	COM	76122Q105	31	805	SH	DEFINED	15	805	0	0
RESPIRONICS INC	OPTION	761230101	235	40	PUT	OTHER	2	40	0	0
RESPIRONICS INC	COM	761230101	404	6885	SH	OTHER	2	22	0	6863
RESPIRONICS INC	COM	761230101	59	1000	SH	DEFINED	15	1000	0	0
RESTORATION HARDWARE INC DEL	COM	760981100	3	437	SH	OTHER	2	329	0	108
RETAIL HOLDRS TR	DEP RCPT	76127U101	338375	3704976	SH	OTHER	2	3704976	0	0
RETAIL HOLDRS TR	DEP RCPT	76127U101	1132	12400	SH	OTHER	9	12400	0	0
RETAIL VENTURES INC	COM	76128Y102	99	12770	SH	OTHER	2	12570	0	200
RETEK INC	COM	76128Q109	289	47148	SH	OTHER	2	7748	0	39400
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	1	103	SH	OTHER	2	103	0	0
REUTERS GROUP PLC	SPONSORED ADR	76132M102	259	6362	SH	OTHER	2	6362	0	0
REVLON INC	CL A	761525500	88	29813	SH	OTHER	2	29813	0	0
REVLON INC	CL A	761525500	41	14054	SH	DEFINED	15	14054	0	0
REWARDS NETWORK INC	COM	761557107	3	380	SH	OTHER	2	380	0	0
REX STORES CORP	COM	761624105	1	114	SH	OTHER	2	114	0	0
REXAM PLC	SP ADR NEW2001	761655406	327	7897	SH	DEFINED	15	7850	47	0
REYNOLDS & REYNOLDS CO	CL A	761695105	229	9902	SH	OTHER	2	8833	0	1069
REYNOLDS & REYNOLDS CO	CL A	761695105	1000	43217	SH	DEFINED	15	40681	2536	0
REYNOLDS R J TOB HLDGS INC	OPTION	76182K105	2305	341	CALL	OTHER	2	341	0	0
REYNOLDS R J TOB HLDGS INC	OPTION	76182K105	33795	5000	CALL	OTHER	9	5000	0	0
REYNOLDS R J TOB HLDGS INC	OPTION	76182K105	879	130	PUT	OTHER	2	130	0	0
REYNOLDS R J TOB HLDGS INC	OPTION	76182K105	69050	10216	PUT	OTHER	9	10216	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3285	48595	SH	OTHER	2	34240	0	14355
REYNOLDS R J TOB HLDGS INC	COM	76182K105	5658	83709	SH	OTHER	9	83709	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K105	24	360	SH	DEFINED	15	360	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K105	891	13188	SH	OTHER	20	13188	0	0
RF INDS LTD	COM PAR \$0.01	749552105	3	250	SH	OTHER	2	250	0	0
RF MICRODEVICES INC	OPTION	749941100	11	15	CALL	OTHER	2	15	0	0
RF MICRODEVICES INC	COM	749941100	7677	1023559	SH	OTHER	2	332997	0	690562
RF MICRODEVICES INC	COM	749941100	19	2497	SH	OTHER	9	2497	0	0
RF MICRODEVICES INC	COM	749941100	39	5190	SH	OTHER	21	0	0	5190
RICHARDSON ELECTRS LTD	COM	763165107	3	291	SH	OTHER	2	291	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	7	482	SH	OTHER	2	482	0	0
RIGGS NATL CORP WASH DC	COM	766570105	91	4289	SH	OTHER	2	4289	0	0
RINKER GROUP LTD	SPONSORED ADR	76687M101	45	800	SH	OTHER	2	0	0	800
RIO NARCEA GOLD MINES INC	COM	766909105	20	10100	SH	OTHER	2	10100	0	0
RIO TINTO PLC	OPTION	767204100	735	75	CALL	OTHER	2	75	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	86	876	SH	OTHER	2	0	0	876
RIO TINTO PLC	SPONSORED ADR	767204100	468	4770	SH	DEFINED	15	4507	263	0
RITA MED SYS INC DEL	COM	76774E103	21	4832	SH	OTHER	2	4832	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	103	3550	SH	OTHER	2	0	0	3550
RITCHIE BROS AUCTIONEERS	COM	767744105	55	1897	SH	DEFINED	15	1853	44	0
RITE AID CORP	COM	767754104	2150	411840	SH	OTHER	2	38459	0	373381
RITE AID CORP	COM	767754104	42	8100	SH	OTHER	21	0	0	8100
RIVIANA FOODS INC	COM	769536103	8	288	SH	OTHER	2	288	0	0

RLI CORP	COM		749607107	899	24625	SH	OTHER	2	24625	0	0
ROANOKE ELEC STL CORP	COM		769841107	0	4	SH	OTHER	2	4	0	0
ROBBINS & MYERS INC	COM		770196103	2080	92660	SH	OTHER	2	92614	0	46
ROBBINS & MYERS INC	COM		770196103	110	4900	SH	DEFINED	15	4900	0	0
ROBERT HALF INTL INC	COM		770323103	1438	48317	SH	OTHER	2	45667	0	2650
ROBERT HALF INTL INC	COM		770323103	116	3899	SH	OTHER	9	3899	0	0
ROBERT HALF INTL INC	COM		770323103	25	827	SH	DEFINED	15	747	80	0
ROBERT HALF INTL INC	COM		770323103	1736	58308	SH	OTHER	20	58308	0	0
ROCK-TENN CO	CL A		772739207	16	947	SH	OTHER	2	947	0	0
ROCK-TENN CO	CL A		772739207	69	4100	SH	DEFINED	15	4100	0	0
ROCKWELL AUTOMATION INC	COM		773903109	4380	116760	SH	OTHER	2	15153	0	101607
ROCKWELL AUTOMATION INC	COM		773903109	377	10058	SH	OTHER	9	10058	0	0
ROCKWELL AUTOMATION INC	COM		773903109	164	4380	SH	DEFINED	15	4284	96	0
ROCKWELL AUTOMATION INC	COM		773903109	2356	62815	SH	OTHER	20	62815	0	0
ROCKWELL COLLINS INC	COM		774341101	1604	48130	SH	OTHER	2	19259	0	28871
ROCKWELL COLLINS INC	COM		774341101	409	12287	SH	OTHER	9	12287	0	0
ROCKWELL COLLINS INC	COM		774341101	123	3696	SH	DEFINED	15	3600	96	0
ROCKWELL COLLINS INC	COM		774341101	2026	60815	SH	OTHER	20	60815	0	0
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	16	628	SH	OTHER	2	628	0	0
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	59	2330	SH	DEFINED	15	2330	0	0
ROGERS COMMUNICATIONS INC	OPTION		775109200	511	282	CALL	OTHER	9	282	0	0
ROGERS COMMUNICATIONS INC	CL B		775109200	2556	141000	SH	OTHER	9	141000	0	0
ROGERS COMMUNICATIONS INC	DBCV 2.000%11/2		775109AE1	2869	3260000	PRN	OTHER	2	3260000	0	0
ROGERS CORP	COM		775133101	175	2500	SH	OTHER	2	2500	0	0
ROGERS CORP	COM		775133101	282	4030	SH	DEFINED	15	4030	0	0
ROGERS WIRELESS COMMUNICATIO	CL B NON-VTG		775315104	298	11000	SH	OTHER	2	0	0	11000
ROHM & HAAS CO	COM		775371107	11755	282698	SH	OTHER	2	267912	0	14786
ROHM & HAAS CO	COM		775371107	42	1010	SH	OTHER	9	1010	0	0
ROHM & HAAS CO	COM		775371107	733	17627	SH	DEFINED	15	14314	3313	0
ROHM & HAAS CO	COM		775371107	3048	73316	SH	OTHER	20	73316	0	0
ROLLINS INC	COM		775711104	152	6625	SH	OTHER	2	6625	0	0
ROLLINS INC	COM		775711104	29	1245	SH	DEFINED	15	1245	0	0
ROPER INDS INC NEW	COM		776696106	2910	51144	SH	OTHER	2	39153	0	11991
ROPER INDS INC NEW	COM		776696106	179	3143	SH	DEFINED	15	3117	26	0
ROSS STORES INC	COM		778296103	1768	66053	SH	OTHER	2	50928	0	15125
ROSS STORES INC	COM		778296103	74	2782	SH	DEFINED	15	2581	201	0
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR		778529107	431	33385	SH	OTHER	9	33385	0	0
ROUSE CO	COM		779273101	4626	97399	SH	OTHER	2	0	0	97399
ROUSE CO	COM		779273101	601	12644	SH	DEFINED	15	12446	198	0
ROWAN COS INC	COM		779382100	1250	51389	SH	OTHER	2	22928	0	28461
ROWAN COS INC	COM		779382100	105	4317	SH	OTHER	9	4317	0	0
ROWAN COS INC	COM		779382100	334	13729	SH	DEFINED	15	13242	487	0
ROWAN COS INC	COM		779382100	764	31383	SH	OTHER	20	31383	0	0
ROWAN COS INC	COM		779382100	165	6800	SH	OTHER	21	0	0	6800
ROXIO INC	COM		780008108	3	528	SH	OTHER	2	528	0	0
ROXIO INC	COM		780008108	0	73	SH	OTHER	9	73	0	0
ROYAL BANCSHARES PA INC	CL A		780081105	6	262	SH	OTHER	2	262	0	0
ROYAL BK CDA MONTREAL QUE	COM		780087102	554	12487	SH	OTHER	2	5800	0	6687
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D		780097606	43	1650	SH	OTHER	2	0	0	1650
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D		780097606	141	5440	SH	DEFINED	15	1490	3950	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E		780097705	150	5594	SH	OTHER	2	0	0	5594
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F		780097804	69	2600	SH	OTHER	2	0	0	2600
ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K		780097820	774	29775	SH	OTHER	2	0	0	29775
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J		780097853	41	1600	SH	OTHER	2	0	0	1600
ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I		780097861	432	17160	SH	OTHER	2	0	0	17160
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H		780097879	149	5958	SH	OTHER	2	0	0	5958
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H		780097879	118	4731	SH	DEFINED	15	4331	400	0
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G		780097887	552	21900	SH	OTHER	2	0	0	21900
ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G		780097887	96	3800	SH	DEFINED	15	3000	800	0
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/0	780153AK8	107	205000	PRN	OTHER	2	200000	0	5000
ROYAL CARIBBEAN CRUISES LTD	NOTE	2/0	780153AK8	110	211000	PRN	DEFINED	15	186000	25000	0
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/1	780153AM4	259	373000	PRN	DEFINED	15	367000	6000	0
ROYAL CARIBBEAN CRUISES LTD	OPTION		V7780T103	1754	404	CALL	OTHER	2	404	0	0
ROYAL CARIBBEAN CRUISES LTD	OPTION		V7780T103	13501	3110	PUT	OTHER	2	3110	0	0
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	4860	111963	SH	OTHER	2	52838	0	59125
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	1118	25744	SH	OTHER	9	25744	0	0
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	448	10314	SH	DEFINED	15	9268	1046	0
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	252	5800	SH	OTHER	21	0	0	5800
ROYAL DUTCH PETE CO	OPTION		780257804	6650	1287	CALL	OTHER	2	1287	0	0
ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	729	14100	SH	OTHER	1	0	0	0
ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	24769	479370	SH	OTHER	2	84803	0	394567
ROYAL DUTCH PETE CO	NY REG EUR .56		780257804	5634	109031	SH	DEFINED	15	79938	29093	0
ROYAL GOLD INC	COM		780287108	4	252	SH	OTHER	2	252	0	0
ROYAL KPN NV	SPONSORED ADR		780641205	23	2977	SH	OTHER	2	0	0	2977
ROYAL KPN NV	SPONSORED ADR		780641205	203	26420	SH	DEFINED	15	26420	0	0
ROYCE FOCUS TR	COM		78080N108	0	43	SH	OTHER	2	43	0	0
ROYCE VALUE TR INC	COM		780910105	245	13914	SH	OTHER	2	0	0	13914
RPC INC	COM		749660106	7	424	SH	OTHER	2	424	0	0
RPM INTL INC	COM		749685103	319	21007	SH	OTHER	2	18231	0	2776
RPM INTL INC	COM		749685103	192	12600	SH	OTHER	9	12600	0	0
RPM INTL INC	COM		749685103	853	56101	SH	DEFINED	15	53263	2838	0

RPM INTL INC	NOTE	1.389% 5/1	749685AK9	2102	4033000	PRN	OTHER	2	4033000	0	0
RSA SEC INC	COM		749719100	2403	117369	SH	OTHER	2	115789	0	1580
RSA SEC INC	COM		749719100	7	350	SH	DEFINED	15	350	0	0
RTI INTL METALS INC	COM		74973W107	16	975	SH	OTHER	2	975	0	0
RUBY TUESDAY INC	COM		781182100	237	8625	SH	OTHER	2	8625	0	0
RUBY TUESDAY INC	COM		781182100	1108	40370	SH	OTHER	9	40370	0	0
RUBY TUESDAY INC	COM		781182100	95	3452	SH	DEFINED	15	3205	247	0
RUDDICK CORP	COM		781258108	2762	123034	SH	OTHER	2	8874	0	114160
RUDDICK CORP	COM		781258108	83	3695	SH	DEFINED	15	3695	0	0
RUDOLPH TECHNOLOGIES INC	COM		781270103	3	184	SH	OTHER	2	184	0	0
RUDOLPH TECHNOLOGIES INC	COM		781270103	118	6490	SH	DEFINED	15	6490	0	0
RURAL / METRO CORP	COM		781748108	1	600	SH	OTHER	2	0	0	600
RURAL CELLULAR CORP	CL A		781904107	2	231	SH	OTHER	2	231	0	0
RUSH ENTERPRISES INC	CL B		781846308	11	861	SH	OTHER	2	861	0	0
RUSS BERRIE & CO	COM		782233100	14	696	SH	OTHER	2	420	0	276
RUSS BERRIE & CO	COM		782233100	36	1850	SH	DEFINED	15	1850	0	0
RUSSELL CORP	COM		782352108	19	1038	SH	OTHER	2	948	0	90
RUSSELL CORP	COM		782352108	0	4	SH	OTHER	9	4	0	0
RUSSELL CORP	COM		782352108	63	3530	SH	DEFINED	15	3530	0	0
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	2307	70373	SH	OTHER	2	64101	0	6272
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	6033	184035	SH	OTHER	9	184035	0	0
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	179	5475	SH	DEFINED	15	5475	0	0
RYANS RESTAURANT GROUP INC	COM		783520109	141	8899	SH	OTHER	2	8885	0	14
RYANS RESTAURANT GROUP INC	COM		783520109	297	18800	SH	DEFINED	15	18800	0	0
RYDER SYS INC	COM		783549108	450	11237	SH	OTHER	2	11152	0	85
RYDER SYS INC	COM		783549108	1626	40574	SH	OTHER	9	40574	0	0
RYDER SYS INC	COM		783549108	288	7184	SH	DEFINED	15	6955	229	0
RYDER SYS INC	COM		783549108	845	21090	SH	OTHER	20	21090	0	0
RYDEX ETF TRUST	S&P 500 EQ TRD		78355W106	13630	95345	SH	OTHER	2	0	0	95345
RYERSON TULL INC NEW	COM		78375P107	8	524	SH	OTHER	2	524	0	0
RYLAND GROUP INC	COM		783764103	2583	33031	SH	OTHER	2	33019	0	12
RYLAND GROUP INC	COM		783764103	170	2176	SH	OTHER	9	2176	0	0
RYLAND GROUP INC	COM		783764103	80	1020	SH	DEFINED	15	1020	0	0
S & T BANCORP INC	COM		783859101	41	1280	SH	OTHER	2	1080	0	200
S R TELECOM INC	COM NEW		78464P208	1	291	SH	OTHER	2	45	0	246
S R TELECOM INC	COM NEW		78464P208	0	17	SH	OTHER	9	17	0	0
S Y BANCORP INC	COM		785060104	4	166	SH	OTHER	2	166	0	0
S&P 500 PROTECTED EQUITY FD	COM		78379P103	132151	15017140	SH	OTHER	2	15017140	0	0
S&P 500 PROTECTED EQUITY FD	COM		78379P103	2	257	SH	DEFINED	15	257	0	0
S1 CORPORATION	OPTION		78463B101	2	2	CALL	OTHER	2	2	0	0
S1 CORPORATION	COM		78463B101	49	4975	SH	OTHER	2	4975	0	0
SABA SOFTWARE INC	COM NEW		784932600	130	34730	SH	OTHER	2	0	0	34730
SABINE ROYALTY TR	UNIT BEN INT		785688102	20	600	SH	OTHER	2	0	0	600
SABRE HLDGS CORP	CL A		785905100	2694	97205	SH	OTHER	2	88899	0	8306
SABRE HLDGS CORP	CL A		785905100	47	1698	SH	OTHER	9	1698	0	0
SABRE HLDGS CORP	CL A		785905100	255	9195	SH	DEFINED	15	8880	315	0
SABRE HLDGS CORP	CL A		785905100	1316	47496	SH	OTHER	20	47496	0	0
SAFECO CORP	COM		786429100	2243	50977	SH	OTHER	2	12105	0	38872
SAFECO CORP	COM		786429100	4724	107365	SH	OTHER	9	107365	0	0
SAFECO CORP	COM		786429100	473	10749	SH	DEFINED	15	10651	98	0
SAFECO CORP	COM		786429100	2158	49046	SH	OTHER	20	49046	0	0
SAFEGUARD SCIENTIFICS INC	COM		786449108	84	36738	SH	OTHER	2	2728	0	34010
SAFENET INC	COM		78645R107	108	3911	SH	OTHER	2	3911	0	0
SAFETY INS GROUP INC	COM		78648T100	9	429	SH	OTHER	2	429	0	0
SAFEWAY INC	OPTION		786514208	25	10	CALL	OTHER	2	10	0	0
SAFEWAY INC	OPTION		786514208	1977	780	PUT	OTHER	2	780	0	0
SAFEWAY INC	COM NEW		786514208	7031	277486	SH	OTHER	2	81957	0	195529
SAFEWAY INC	COM NEW		786514208	99	3905	SH	OTHER	9	3905	0	0
SAFEWAY INC	COM NEW		786514208	1202	47439	SH	DEFINED	15	44360	3079	0
SAFEWAY INC	COM NEW		786514208	3821	150777	SH	OTHER	20	150777	0	0
SAFLINK CORP	COM NEW		786578302	173	73477	SH	OTHER	2	73477	0	0
SAFLINK CORP	COM NEW		786578302	724	306950	SH	OTHER	9	306950	0	0
SAGA COMMUNICATIONS	CL A		786598102	87	4746	SH	OTHER	2	4700	0	46
SAKS INC	COM		79377W108	34520	2301348	SH	OTHER	2	2258543	0	42805
SAKS INC	COM		79377W108	45	3003	SH	DEFINED	15	3003	0	0
SALEM COMMUNICATIONS CORP DE	CL A		794093104	10	351	SH	OTHER	2	351	0	0
SALIX PHARMACEUTICALS INC	COM		795435106	104	3162	SH	OTHER	2	3162	0	0
SALIX PHARMACEUTICALS INC	COM		795435106	27	833	SH	DEFINED	15	833	0	0
SALOMON BR EMRG MKT FLT RTE	COM		794912105	7	561	SH	OTHER	2	0	0	561
SALOMON BR EMRG MKT INCM FD	COM		794908103	649	39120	SH	OTHER	2	0	0	39120
SALOMON BR EMRG MKTS INC II.	COM		794910109	4042	282061	SH	OTHER	2	0	0	282061
SALOMON BR GLBL PRTRNS INC F	COM		794914101	5659	418887	SH	OTHER	2	0	0	418887
SALOMON BROS 2008 WORLDWIDE	COM		79548R103	209	19285	SH	OTHER	2	0	0	19285
SALOMON BROS CP & INCM FD IN	COM		795500107	34	2000	SH	OTHER	2	0	0	2000
SALOMON BROS EMERG MKT DEBT	COM		79550E107	4864	306882	SH	OTHER	2	0	0	306882
SALOMON BROS GLBL HIGH INC F	COM		79550G102	603	46399	SH	OTHER	2	0	0	46399
SALOMON BROS HIGH INCOME FD	COM		794907105	0	15	SH	OTHER	2	0	0	15
SALOMON BROS HIGH INCOME FD	COM		79547Q106	29	2606	SH	OTHER	2	0	0	2606
SALOMON BROS WORLDWIDE INCOM	COM		79548T109	6	399	SH	OTHER	2	0	0	399
SALOMON BROS WORLDWIDE INCOM	COM		79548T109	48	3300	SH	DEFINED	15	0	3300	0
SALOMON BROTHERS FD INC	COM		795477108	31	2543	SH	DEFINED	15	0	2543	0

SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	7	300	SH	OTHER	2	0	0	300
SAN PAOLO-IRMI S P A	SPONSORED ADR	799175104	754	30946	SH	DEFINED	15	29787	1159	0
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	8	547	SH	OTHER	2	547	0	0
SANDERSON FARMS INC	COM	800013104	957	17841	SH	OTHER	2	9100	0	8741
SANDISK CORP	OPTION	80004C101	104	48	CALL	OTHER	2	48	0	0
SANDISK CORP	OPTION	80004C101	590	272	PUT	OTHER	2	272	0	0
SANDISK CORP	COM	80004C101	821	37842	SH	OTHER	2	32700	0	5142
SANDISK CORP	COM	80004C101	9	421	SH	OTHER	9	421	0	0
SANDISK CORP	COM	80004C101	461	21269	SH	DEFINED	15	20424	845	0
SANDY SPRING BANCORP INC	COM	800363103	441	12699	SH	OTHER	2	497	0	12202
SANDY SPRING BANCORP INC	COM	800363103	448	12900	SH	DEFINED	15	12900	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	8	282	SH	OTHER	2	282	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	0	9	SH	OTHER	2	9	0	0
SANMINA SCI CORP	OPTION	800907107	2257	2480	CALL	OTHER	2	2480	0	0
SANMINA SCI CORP	COM	800907107	5038	553627	SH	OTHER	2	288099	0	265528
SANMINA SCI CORP	COM	800907107	308	33889	SH	OTHER	9	33889	0	0
SANMINA SCI CORP	COM	800907107	32	3472	SH	DEFINED	15	3472	0	0
SANMINA SCI CORP	COM	800907107	1806	198434	SH	OTHER	20	198434	0	0
SANOFI-SYNTHELABO	SPONSORED ADR	80105N105	20	610	SH	OTHER	2	0	0	610
SANOFI-SYNTHELABO	SPONSORED ADR	80105N105	76	2382	SH	DEFINED	15	2095	287	0
SANTA FE ENERGY TR	RCPT DEP UNITS	802013102	1	42	SH	OTHER	2	0	0	42
SANTANDER BANCORP	COM	802809103	7	268	SH	OTHER	2	268	0	0
SANTARUS INC	COM	802817304	23	1545	SH	OTHER	2	1545	0	0
SANTOS LIMITED	SPONSORED ADR	803021609	26	1349	SH	DEFINED	15	1274	75	0
SANYO ELEC LTD	ADR 5 COM	803038306	12	580	SH	OTHER	2	580	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1575	37666	SH	OTHER	2	0	0	37666
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	4967	118800	SH	OTHER	9	118800	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	520	12444	SH	DEFINED	15	12251	193	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	75	1800	SH	OTHER	21	0	0	1800
SAPIENS INTL CORP N V	SHS NEW	N7716A151	24	9565	SH	OTHER	2	20	0	9545
SAPIENT CORP	COM	803062108	9	1417	SH	OTHER	2	1217	0	200
SAPIENT CORP	COM	803062108	1	121	SH	OTHER	9	121	0	0
SAPIENT CORP	COM	803062108	7	1113	SH	DEFINED	15	1113	0	0
SAPPI LTD	SPON ADR NEW	803069202	357	23267	SH	OTHER	2	22300	0	967
SAPPI LTD	SPON ADR NEW	803069202	407	26512	SH	DEFINED	15	25740	772	0
SARA LEE CORP	OPTION	803111103	1216	529	CALL	OTHER	2	529	0	0
SARA LEE CORP	OPTION	803111103	736	320	PUT	OTHER	2	0	0	320
SARA LEE CORP	COM	803111103	520	22635	SH	OTHER	1	0	0	0
SARA LEE CORP	COM	803111103	13763	598671	SH	OTHER	2	36203	0	562468
SARA LEE CORP	COM	803111103	213	9250	SH	OTHER	9	9250	0	0
SARA LEE CORP	COM	803111103	523	22770	SH	DEFINED	15	9770	13000	0
SARA LEE CORP	COM	803111103	6179	268771	SH	OTHER	20	268771	0	0
SASOL LTD	SPONSORED ADR	803866300	4352	276645	SH	OTHER	2	260800	0	15845
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2901	156828	SH	OTHER	2	55000	0	101828
SATYAM COMPUTER SERVICES LTD	ADR	804098101	673	36396	SH	OTHER	9	36396	0	0
SAUER-DANFOSS INC	COM	804137107	72	4195	SH	OTHER	2	4195	0	0
SAUER-DANFOSS INC	COM	804137107	132	7725	SH	DEFINED	15	7535	190	0
SAUL CTRS INC	COM	804395101	63	1955	SH	OTHER	2	555	0	1400
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	311	125316	SH	OTHER	2	93816	0	31500
SAXON CAPITAL INC	COM	80556P302	81	3565	SH	OTHER	2	3565	0	0
SAXON CAPITAL INC	COM	80556P302	5270	230840	SH	OTHER	9	230840	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	5	1020	SH	OTHER	2	1020	0	0
SBC COMMUNICATIONS INC	OPTION	78387G103	20986	8654	CALL	OTHER	2	8654	0	0
SBC COMMUNICATIONS INC	OPTION	78387G103	3638	1500	PUT	OTHER	2	1500	0	0
SBC COMMUNICATIONS INC	COM	78387G103	394	16234	SH	OTHER	1	0	0	0
SBC COMMUNICATIONS INC	COM	78387G103	280230	11555860	SH	OTHER	2	11113846	0	442014
SBC COMMUNICATIONS INC	COM	78387G103	119	4905	SH	OTHER	9	4905	0	0
SBC COMMUNICATIONS INC	COM	78387G103	12727	524835	SH	DEFINED	15	458488	66347	0
SBC COMMUNICATIONS INC	COM	78387G103	27251	1123750	SH	OTHER	20	1123750	0	0
SBS BROADCASTING SA	ORD	L8137F102	39	1271	SH	OTHER	2	1271	0	0
SBS BROADCASTING SA	ORD	L8137F102	335	10895	SH	OTHER	9	10895	0	0
SBS TECHNOLOGIES INC	COM	78387P103	4	259	SH	OTHER	2	259	0	0
SCANA CORP NEW	COM	80589M102	14358	394763	SH	OTHER	2	77823	0	316940
SCANA CORP NEW	COM	80589M102	175	4820	SH	DEFINED	15	2200	2620	0
SCANSOFT INC	COM	80603P107	6	1282	SH	OTHER	2	1282	0	0
SCANSOURCE INC	COM	806037107	356	5984	SH	OTHER	2	5984	0	0
SCANSOURCE INC	COM	806037107	113	1901	SH	DEFINED	15	1901	0	0
SCBT FINANCIAL CORP	COM	78401V102	51	1678	SH	OTHER	2	408	0	1270
SCHAWK INC	CL A	806373106	2	119	SH	OTHER	2	119	0	0
SCHEIN HENRY INC	COM	806407102	360	5703	SH	OTHER	2	5618	0	85
SCHEIN HENRY INC	COM	806407102	23	363	SH	DEFINED	15	363	0	0
SCHERING A G	SPONSORED ADR	806585204	1	10	SH	OTHER	2	0	0	10
SCHERING A G	SPONSORED ADR	806585204	730	12321	SH	DEFINED	15	12045	276	0
SCHERING PLOUGH CORP	OPTION	806605101	2551	4400	CALL	OTHER	2	4400	0	0
SCHERING PLOUGH CORP	OPTION	806605101	5544	3000	CALL	OTHER	9	3000	0	0
SCHERING PLOUGH CORP	OPTION	806605101	1580	855	PUT	OTHER	2	855	0	0
SCHERING PLOUGH CORP	OPTION	806605101	739	400	PUT	OTHER	9	400	0	0
SCHERING PLOUGH CORP	COM	806605101	556	30100	SH	OTHER	1	0	0	0
SCHERING PLOUGH CORP	COM	806605101	11913	644647	SH	OTHER	2	186219	0	458428
SCHERING PLOUGH CORP	COM	806605101	5400	292203	SH	OTHER	9	292203	0	0
SCHERING PLOUGH CORP	COM	806605101	2131	115334	SH	DEFINED	15	87342	27992	0

SCHERING PLOUGH CORP	COM	806605101	9173	496390	SH	OTHER	20	496390	0	0
SCHERING PLOUGH CORP	COM	806605101	1863	100836	SH	OTHER	21	0	0	100836
SCHLUMBERGER LTD	OPTION	806857108	6573	1035	CALL	OTHER	2	1035	0	0
SCHLUMBERGER LTD	OPTION	806857108	5716	900	PUT	OTHER	2	900	0	0
SCHLUMBERGER LTD	COM	806857108	28297	445558	SH	OTHER	2	336504	0	109054
SCHLUMBERGER LTD	COM	806857108	64	1000	SH	OTHER	4	0	0	1000
SCHLUMBERGER LTD	COM	806857108	3832	60333	SH	OTHER	9	60333	0	0
SCHLUMBERGER LTD	COM	806857108	6727	105923	SH	DEFINED	15	67292	38631	0
SCHLUMBERGER LTD	COM	806857108	12264	193102	SH	OTHER	20	193102	0	0
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	601	575000	PRN	OTHER	2	575000	0	0
SCHLUMBERGER LTD	DBCV 2.125% 6/0	806857AD0	5225	5000000	PRN	OTHER	9	5000000	0	0
SCHNITZER STL INDS	OPTION	806882106	92	27	CALL	OTHER	2	27	0	0
SCHNITZER STL INDS	CL A	806882106	24	711	SH	OTHER	2	711	0	0
SCHNITZER STL INDS	CL A	806882106	38	1125	SH	DEFINED	15	1125	0	0
SCHOLASTIC CORP	COM	807066105	296	9876	SH	OTHER	2	6673	0	3203
SCHOLASTIC CORP	COM	807066105	224	7495	SH	OTHER	9	7495	0	0
SCHOLASTIC CORP	COM	807066105	79	2624	SH	DEFINED	15	2496	128	0
SCHOOL SPECIALTY INC	COM	807863105	22	605	SH	OTHER	2	591	0	14
SCHOOL SPECIALTY INC	COM	807863105	111	3064	SH	DEFINED	15	3064	0	0
SCHULMAN A INC	COM	808194104	386	17972	SH	OTHER	2	3692	0	14280
SCHULMAN A INC	COM	808194104	47	2167	SH	DEFINED	15	2167	0	0
SCHWAB CHARLES CORP NEW	OPTION	808513105	7	7	CALL	OTHER	2	7	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2236	232678	SH	OTHER	2	93848	0	138830
SCHWAB CHARLES CORP NEW	COM	808513105	942	98063	SH	DEFINED	15	50155	47908	0
SCHWAB CHARLES CORP NEW	COM	808513105	109	11321	SH	OTHER	20	11321	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	62	6500	SH	OTHER	21	0	0	6500
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	17	564	SH	OTHER	2	564	0	0
SCI SYS INC	NOTE 3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000	0	0
SCI SYS INC	NOTE 3.000% 3/1	783890AF3	101	108000	PRN	DEFINED	15	108000	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	7	1463	SH	OTHER	2	797	0	666
SCIENTIFIC ATLANTA INC	OPTION	808655104	2011	583	CALL	OTHER	2	583	0	0
SCIENTIFIC ATLANTA INC	COM	808655104	1443	41824	SH	OTHER	2	37286	0	4538
SCIENTIFIC ATLANTA INC	COM	808655104	85	2454	SH	OTHER	9	2454	0	0
SCIENTIFIC ATLANTA INC	COM	808655104	1408	40815	SH	DEFINED	15	40815	0	0
SCIENTIFIC ATLANTA INC	COM	808655104	1867	54117	SH	OTHER	20	54117	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	95	4953	SH	OTHER	2	4953	0	0
SCIENTIFIC LEARNING CORP	COM	808760102	3	400	SH	OTHER	2	0	0	400
SCO GROUP INC	COM	78403A106	73	12500	SH	OTHER	2	12500	0	0
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	240	8124	SH	OTHER	2	0	0	8124
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	163	5507	SH	DEFINED	15	3958	1549	0
SCOTTISH RE GROUP LTD	ORD	G7885T104	73	3145	SH	DEFINED	15	3145	0	0
SCOTTS CO	OPTION	810186106	1916	300	CALL	OTHER	2	300	0	0
SCOTTS CO	CL A	810186106	616	9649	SH	OTHER	2	9622	0	27
SCOTTS CO	CL A	810186106	252	3946	SH	OTHER	9	3946	0	0
SCOTTS CO	CL A	810186106	268	4191	SH	DEFINED	15	4116	75	0
SCP POOL CORP	COM	784028102	144	3200	SH	OTHER	2	3200	0	0
SCPIE HLDGS INC	COM	78402P104	2	250	SH	OTHER	2	0	0	250
SCRIPPS E W CO OHIO	CL A	811054204	3996	38061	SH	OTHER	2	33249	0	4812
SCRIPPS E W CO OHIO	CL A	811054204	1	9	SH	OTHER	9	9	0	0
SCRIPPS E W CO OHIO	CL A	811054204	42	400	SH	DEFINED	15	0	400	0
SCS TRANSN INC	COM	81111T102	6	218	SH	OTHER	2	218	0	0
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	41	6500	SH	OTHER	2	0	0	6500
SCUDDER HIGH INCOME TR	SH BEN INT	811153105	19	3000	SH	OTHER	2	0	0	3000
SCUDDER INTER GOVT TR	SH BEN INT	811163104	41	6400	SH	OTHER	2	0	0	6400
SCUDDER MULTI-MARKET INCOME	SH BEN INT	81118Q101	5	631	SH	OTHER	2	0	0	631
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	33	2900	SH	OTHER	2	0	0	2900
SCUDDER MUN INCOME TR	COM SH BEN INT	81118R604	11	1000	SH	DEFINED	15	1000	0	0
SCUDDER NEW ASIA FD INC	COM	811183102	57	4500	SH	OTHER	2	0	0	4500
SCUDDER RREEF REAL EST FD II	COM	81119R108	716	52329	SH	OTHER	2	0	0	52329
SCUDDER RREEF REAL ESTATE FD	COM	81119Q100	739	40547	SH	OTHER	2	0	0	40547
SCUDDER STRATEGIC INCOME TR	SH BEN INT	81123W101	96	8300	SH	OTHER	2	0	0	8300
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	12	1000	SH	OTHER	2	0	0	1000
SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	811234103	6	500	SH	DEFINED	15	0	500	0
SEA CONTAINERS LTD	CL A	811371707	39	2219	SH	OTHER	2	219	0	2000
SEABOARD CORP	COM	811543107	5	10	SH	OTHER	2	10	0	0
SEABULK INTL INC	COM	81169P101	5	561	SH	OTHER	2	561	0	0
SEACHANGE INTL INC	COM	811699107	6	374	SH	OTHER	2	374	0	0
SEACOAST BKG CORP FLA	COM	811707306	9	453	SH	OTHER	2	453	0	0
SEACOAST FINL SVCS CORP	COM	81170Q106	38	1105	SH	OTHER	2	1105	0	0
SEACOR HOLDINGS INC	COM	811904101	26	603	SH	OTHER	2	603	0	0
SEAGATE TECHNOLOGY	OPTION	G7945J104	736	510	CALL	OTHER	2	510	0	0
SEAGATE TECHNOLOGY	OPTION	G7945J104	866	600	PUT	OTHER	2	600	0	0
SEAGATE TECHNOLOGY	SHS	G7945J104	81	5634	SH	OTHER	2	1206	0	4428
SEAGATE TECHNOLOGY	SHS	G7945J104	9	612	SH	OTHER	9	612	0	0
SEAGATE TECHNOLOGY	SHS	G7945J104	308	21363	SH	OTHER	21	0	0	21363
SEALED AIR CORP NEW	OPTION	81211K100	533	100	CALL	OTHER	2	100	0	0
SEALED AIR CORP NEW	COM	81211K100	515	9666	SH	OTHER	2	8812	0	854
SEALED AIR CORP NEW	COM	81211K100	249	4668	SH	OTHER	9	4668	0	0
SEALED AIR CORP NEW	COM	81211K100	1119	21012	SH	DEFINED	15	20667	345	0
SEALED AIR CORP NEW	COM	81211K100	1650	30971	SH	OTHER	20	30971	0	0
SEARS ROEBUCK & CO	OPTION	812387108	12495	3309	CALL	OTHER	2	3309	0	0

SEARS ROEBUCK & CO	OPTION	812387108	5135	1360	PUT	OTHER	2	1360	0	0
SEARS ROEBUCK & CO	OPTION	812387108	9062	2400	PUT	OTHER	9	2400	0	0
SEARS ROEBUCK & CO	COM	812387108	1917	50755	SH	OTHER	2	17266	0	33489
SEARS ROEBUCK & CO	COM	812387108	5434	143899	SH	OTHER	9	143899	0	0
SEARS ROEBUCK & CO	COM	812387108	1589	42080	SH	DEFINED	15	29918	12162	0
SEARS ROEBUCK & CO	COM	812387108	2860	75741	SH	OTHER	20	75741	0	0
SEARS ROEBUCK & CO	COM	812387108	325	8600	SH	OTHER	21	0	0	8600
SEATTLE GENETICS INC	COM	812578102	3	433	SH	OTHER	2	433	0	0
SECOND BANCORP INC	COM	813114105	13	418	SH	OTHER	2	418	0	0
SECOND BANCORP INC	COM	813114105	16	500	SH	DEFINED	15	500	0	0
SECURE COMPUTING CORP	COM	813705100	76	6500	SH	OTHER	2	6500	0	0
SECURITY BANK CORP	COM	814047106	7	213	SH	OTHER	2	213	0	0
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	97	25755	SH	OTHER	2	25755	0	0
SEI INVESTMENTS CO	OPTION	784117103	3	1	CALL	OTHER	2	1	0	0
SEI INVESTMENTS CO	COM	784117103	444	15295	SH	OTHER	2	15295	0	0
SEI INVESTMENTS CO	COM	784117103	16	554	SH	DEFINED	15	520	34	0
SELECT COMFORT CORP	COM	81616X103	18	625	SH	OTHER	2	345	0	280
SELECT COMFORT CORP	COM	81616X103	126	4450	SH	DEFINED	15	4450	0	0
SELECT MEDICAL CORP	COM	816196109	6146	457987	SH	OTHER	2	755	0	457232
SELECT MEDICAL CORP	COM	816196109	1534	114300	SH	OTHER	9	114300	0	0
SELECT MEDICAL CORP	COM	816196109	21	1575	SH	DEFINED	15	1445	130	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10405	388534	SH	OTHER	2	326190	0	62344
SELECT SECTOR SPDR TR	OPTION	81369Y209	61	20	CALL	OTHER	2	20	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	23566	771132	SH	OTHER	2	569800	0	201332
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	458	15000	SH	OTHER	9	15000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	22016	953490	SH	OTHER	2	403500	0	549990
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8497	368000	SH	OTHER	9	368000	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8503	268832	SH	OTHER	2	199437	0	69395
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	791	25000	SH	OTHER	9	25000	0	0
SELECT SECTOR SPDR TR	OPTION	81369Y506	38	12	CALL	OTHER	2	12	0	0
SELECT SECTOR SPDR TR	OPTION	81369Y506	50	16	PUT	OTHER	2	16	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15292	485756	SH	OTHER	2	118977	0	366779
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	41	1300	SH	OTHER	9	1300	0	0
SELECT SECTOR SPDR TR	OPTION	81369Y605	43	15	PUT	OTHER	2	15	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	36942	1292568	SH	OTHER	2	1152180	0	140388
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	19172	668944	SH	OTHER	2	567295	0	101649
SELECT SECTOR SPDR TR	OPTION	81369Y803	621	300	CALL	OTHER	9	300	0	0
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	5744	277478	SH	OTHER	2	0	0	277478
SELECT SECTOR SPDR TR	OPTION	81369Y886	52	22	CALL	OTHER	2	22	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	49848	2097977	SH	OTHER	2	1691956	0	406021
SELECTIVE INS GROUP INC	COM	816300107	485	12169	SH	OTHER	2	8009	0	4160
SELECTIVE INS GROUP INC	COM	816300107	96	2412	SH	DEFINED	15	2412	0	0
SELIGMAN SELECT MUN FD INC	COM	816344105	52	5100	SH	OTHER	2	0	0	5100
SEMCO ENERGY INC	COM	78412D109	13	2169	SH	OTHER	2	439	0	1730
SEMICONDUCTOR HLDRS TR	OPTION	816636203	7377	1950	CALL	OTHER	9	1950	0	0
SEMICONDUCTOR HLDRS TR	OPTION	816636203	9458	2500	PUT	OTHER	9	2500	0	0
SEMICONDUCTOR HLDRS TR	DEF RCPT	816636203	104454	2761153	SH	OTHER	2	2702320	0	58833
SEMICONDUCTOR HLDRS TR	DEF RCPT	816636203	2031	53700	SH	OTHER	9	53700	0	0
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	3	250	SH	OTHER	2	0	0	250
SEMITOOL INC	COM	816909105	3	255	SH	OTHER	2	255	0	0
SEMPRA ENERGY	OPTION	816851109	1722	500	PUT	OTHER	2	500	0	0
SEMPRA ENERGY	OPTION	816851109	172	50	PUT	OTHER	9	50	0	0
SEMPRA ENERGY	COM	816851109	15186	441069	SH	OTHER	2	84633	0	356436
SEMPRA ENERGY	COM	816851109	1341	38945	SH	DEFINED	15	31825	7120	0
SEMPRA ENERGY	COM	816851109	686	19921	SH	OTHER	20	19921	0	0
SEMPRA ENERGY	INCOME EQTY UT	816851208	1276	42105	SH	OTHER	2	34955	0	7150
SEMPRA ENERGY	INCOME EQTY UT	816851208	161	5330	SH	DEFINED	15	4360	970	0
SEMTECH CORP	COM	816850101	924	39245	SH	OTHER	2	10325	0	28920
SEMTECH CORP	COM	816850101	385	16343	SH	DEFINED	15	15806	537	0
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	34	6027	SH	DEFINED	15	1027	5000	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	63	3762	SH	OTHER	2	2363	0	1399
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	80	SH	DEFINED	15	0	80	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	197	9158	SH	OTHER	2	9158	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	197	9154	SH	DEFINED	15	8839	315	0
SENTO CORP	COM NEW	816918205	5	660	SH	OTHER	2	660	0	0
SEPRACOR INC	OPTION	817315104	45764	8651	CALL	OTHER	2	8651	0	0
SEPRACOR INC	OPTION	817315104	4655	880	PUT	OTHER	2	880	0	0
SEPRACOR INC	COM	817315104	2444	46199	SH	OTHER	2	42000	0	4199
SEPRACOR INC	COM	817315104	2883	54494	SH	OTHER	9	54494	0	0
SEPRACOR INC	COM	817315104	290	5484	SH	DEFINED	15	4759	725	0
SEQUA CORPORATION	CL A	817320104	114	1943	SH	OTHER	2	1943	0	0
SEQUENOM INC	COM	817337108	26	17683	SH	OTHER	2	116	0	17567
SERENA SOFTWARE INC	COM	817492101	6523	341700	SH	OTHER	2	341700	0	0
SERENA SOFTWARE INC	COM	817492101	3	170	SH	DEFINED	15	170	0	0
SEROLOGICALS CORP	COM	817523103	224	11200	SH	OTHER	2	11200	0	0
SEROLOGICALS CORP	COM	817523103	914	45700	SH	OTHER	9	45700	0	0
SERONO S A	SPONSORED ADR	81752M101	886	56273	SH	OTHER	2	0	0	56273
SERVICE CORP INTL	COM	817565104	2304	312556	SH	OTHER	2	217644	0	94912
SERVICE CORP INTL	COM	817565104	7	924	SH	OTHER	9	924	0	0
SERVICE CORP INTL	COM	817565104	171	23213	SH	DEFINED	15	13963	9250	0
SERVICEMASTER CO	COM	81760N109	2279	184983	SH	OTHER	2	171847	0	13136

SERVICEMASTER CO	COM	81760N109	7	585	SH	OTHER	9	585	0	0
SERVICEMASTER CO	COM	81760N109	787	63857	SH	DEFINED	15	3037	60820	0
SFBC INTL INC	COM	784121105	36	1144	SH	OTHER	2	169	0	975
SFBC INTL INC	COM	784121105	79	2535	SH	DEFINED	15	2535	0	0
SHARPER IMAGE CORP	OPTION	820013100	13	4	CALL	OTHER	2	4	0	0
SHARPER IMAGE CORP	COM	820013100	154	4910	SH	OTHER	2	4900	0	10
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	5	300	SH	OTHER	2	0	0	300
SHAW GROUP INC	OPTION	820280105	507	500	CALL	OTHER	2	500	0	0
SHAW GROUP INC	COM	820280105	162	15988	SH	OTHER	2	9361	0	6627
SHAW GROUP INC	COM	820280105	1	145	SH	DEFINED	15	0	145	0
SHELL TRANS & TRADING PLC	OPTION	822703609	13	3	CALL	OTHER	2	3	0	0
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	9830	219904	SH	OTHER	2	52200	0	167704
SHELL TRANS & TRADING PLC	ADR NY SHS NEW	822703609	604	13514	SH	DEFINED	15	12004	1510	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3	103	SH	OTHER	2	103	0	0
SHERWIN WILLIAMS CO	COM	824348106	5310	127804	SH	OTHER	2	53683	0	74121
SHERWIN WILLIAMS CO	COM	824348106	7	178	SH	OTHER	9	178	0	0
SHERWIN WILLIAMS CO	COM	824348106	295	7088	SH	DEFINED	15	5934	1154	0
SHERWIN WILLIAMS CO	COM	824348106	2168	52180	SH	OTHER	20	52180	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	4	250	SH	OTHER	2	0	0	250
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	12	817	SH	DEFINED	15	737	80	0
SHIRE FIN LTD	NOTE 2.000% 8/2	82481UAB5	101	100000	PRN	OTHER	9	100000	0	0
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	665	24883	SH	OTHER	2	358	0	24525
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	287	10745	SH	DEFINED	15	10745	0	0
SHOE CARNIVAL INC	COM	824889109	2	127	SH	OTHER	2	127	0	0
SHOPKO STORES INC	COM	824911101	136	9627	SH	OTHER	2	9627	0	0
SHORE BANCSHARES INC	COM	825107105	2	86	SH	OTHER	2	86	0	0
SHUFFLE MASTER INC	OPTION	825549108	1816	500	CALL	OTHER	2	500	0	0
SHUFFLE MASTER INC	COM	825549108	25	693	SH	OTHER	2	393	0	300
SHUFFLE MASTER INC	COM	825549108	38	1052	SH	DEFINED	15	1052	0	0
SHURGARD STORAGE CTRS INC	COM	82567D104	252	6733	SH	OTHER	2	0	0	6733
SHURGARD STORAGE CTRS INC	COM	82567D104	26	700	SH	OTHER	9	700	0	0
SHURGARD STORAGE CTRS INC	COM	82567D104	125	3346	SH	DEFINED	15	2714	632	0
SI INTL INC	COM	78427V102	1	43	SH	OTHER	2	43	0	0
SIEBEL SYS INC	OPTION	826170102	136	127	CALL	OTHER	2	127	0	0
SIEBEL SYS INC	COM	826170102	799	74774	SH	OTHER	2	12087	0	62687
SIEBEL SYS INC	COM	826170102	273	25494	SH	OTHER	9	25494	0	0
SIEBEL SYS INC	COM	826170102	27	2485	SH	DEFINED	15	2326	159	0
SIEBEL SYS INC	COM	826170102	1816	169898	SH	OTHER	20	169898	0	0
SIEMENS A G	SPONSORED ADR	826197501	725	10000	SH	OTHER	2	10000	0	0
SIEMENS A G	SPONSORED ADR	826197501	951	13116	SH	DEFINED	15	12705	411	0
SIERRA BANCORP	COM	82620P102	1	81	SH	OTHER	2	81	0	0
SIERRA HEALTH SVCS INC	COM	826322109	463	10361	SH	OTHER	2	4561	0	5800
SIERRA HEALTH SVCS INC	COM	826322109	276	6170	SH	DEFINED	15	5965	205	0
SIERRA PAC RES NEW	COM	826428104	304	39427	SH	OTHER	2	22717	0	16710
SIERRA PAC RES NEW	COM	826428104	412	53400	SH	OTHER	9	53400	0	0
SIERRA PAC RES NEW	NOTE 7.250% 2/1	826428AF1	2664	1375000	PRN	OTHER	2	1375000	0	0
SIERRA WIRELESS INC	COM	826516106	4	100	SH	OTHER	2	100	0	0
SIERRA WIRELESS INC	COM	826516106	111	3000	SH	OTHER	9	3000	0	0
SIERRA WIRELESS INC	COM	826516106	6	174	SH	DEFINED	15	174	0	0
SIFY LTD	SPONSORED ADR	82655M107	13	1998	SH	OTHER	2	1998	0	0
SIFY LTD	SPONSORED ADR	82655M107	84	12800	SH	OTHER	9	12800	0	0
SIGA TECHNOLOGIES INC	COM	826917106	1	840	SH	OTHER	2	840	0	0
SIGMA ALDRICH CORP	OPTION	826552101	1103	185	CALL	OTHER	2	185	0	0
SIGMA ALDRICH CORP	COM	826552101	4660	78180	SH	OTHER	2	73925	0	4255
SIGMA ALDRICH CORP	COM	826552101	3	47	SH	OTHER	9	47	0	0
SIGMA ALDRICH CORP	COM	826552101	103	1736	SH	DEFINED	15	1686	50	0
SIGMA ALDRICH CORP	COM	826552101	1500	25170	SH	OTHER	20	25170	0	0
SIGMA DESIGNS INC	COM	826565103	2	281	SH	OTHER	2	281	0	0
SIGMATEL INC	COM	82661W107	1929	66397	SH	OTHER	2	0	0	66397
SIGMATEL INC	COM	82661W107	11	376	SH	DEFINED	15	376	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	0	11	SH	OTHER	2	11	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	65	2756	SH	DEFINED	15	2715	41	0
SIGNET GROUP PLC	SP ADR REP 30S	82668L872	6	92	SH	OTHER	2	0	0	92
SIGNET GROUP PLC	SP ADR REP 30S	82668L872	88	1374	SH	DEFINED	15	1263	111	0
SILGAN HOLDINGS INC	COM	827048109	121	3002	SH	OTHER	2	3002	0	0
SILGAN HOLDINGS INC	COM	827048109	43	1070	SH	DEFINED	15	1070	0	0
SILICON GRAPHICS INC	COM	827056102	214	97182	SH	OTHER	2	96682	0	500
SILICON IMAGE INC	OPTION	82705T102	88	67	CALL	OTHER	2	67	0	0
SILICON IMAGE INC	COM	82705T102	1312	100083	SH	OTHER	2	100083	0	0
SILICON IMAGE INC	COM	82705T102	3	230	SH	DEFINED	15	230	0	0
SILICON LABORATORIES INC	OPTION	826919102	130	28	CALL	OTHER	2	28	0	0
SILICON LABORATORIES INC	OPTION	826919102	70	15	PUT	OTHER	2	15	0	0
SILICON LABORATORIES INC	COM	826919102	2906	62700	SH	OTHER	2	62100	0	600
SILICON LABORATORIES INC	COM	826919102	4	88	SH	DEFINED	15	88	0	0
SILICON STORAGE TECHNOLOGY I	COM	827057100	83	8041	SH	OTHER	2	7841	0	200
SILICON STORAGE TECHNOLOGY I	COM	827057100	40	3910	SH	DEFINED	15	3910	0	0
SILICON STORAGE TECHNOLOGY I	COM	827057100	37	3612	SH	OTHER	21	0	0	3612
SILICON VY BANCSHARES	COM	827064106	1534	38682	SH	OTHER	2	38664	0	18
SILICON VY BANCSHARES	COM	827064106	10	242	SH	DEFINED	15	242	0	0
SILICON VY BANCSHARES	NOTE 6/1	827064AC0	8	6000	PRN	OTHER	2	6000	0	0
SILICONIX INC	COM NEW	827079203	86	1730	SH	OTHER	2	1730	0	0

SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	115	28250	SH	OTHER	2	0	0	28250
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	18	707	SH	OTHER	2	707	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	13521	262943	SH	OTHER	2	8751	0	254192
SIMON PPTY GROUP INC NEW	COM	828806109	847	16467	SH	DEFINED	15	15528	939	0
SIMON PPTY GROUP INC NEW	COM	828806109	3514	68332	SH	OTHER	20	68332	0	0
SIMPLETECH INC	COM	828823104	0	145	SH	OTHER	2	145	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	14	258	SH	OTHER	2	234	0	24
SIMPSON MANUFACTURING CO INC	COM	829073105	45	799	SH	DEFINED	15	799	0	0
SINA CORP	OPTION	G81477104	4190	1270	CALL	OTHER	2	1270	0	0
SINA CORP	OPTION	G81477104	191	58	PUT	OTHER	2	58	0	0
SINA CORP	ORD	G81477104	331	10032	SH	OTHER	2	9182	0	850
SINA CORP	ORD	G81477104	843	25555	SH	OTHER	9	25555	0	0
SINA CORP	ORD	G81477104	426	12914	SH	OTHER	21	0	0	12914
SINCLAIR BROADCAST GROUP INC	CL A	829226109	222	21596	SH	OTHER	2	18596	0	3000
SINGAPORE FD INC	COM	82929L109	239	32100	SH	OTHER	2	0	0	32100
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	209	6300	SH	DEFINED	15	6300	0	0
SIPEX CORP	COM	829909100	12	2140	SH	OTHER	2	390	0	1750
SIRENZA MICRODEVICES INC	COM	82966T106	55	13200	SH	DEFINED	15	13200	0	0
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	16	1206	SH	OTHER	2	1206	0	0
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	5	400	SH	DEFINED	15	400	0	0
SIRIUS SATELLITE RADIO INC	OPTION	82966U103	129	418	CALL	OTHER	2	418	0	0
SIRIUS SATELLITE RADIO INC	COM	82966U103	1064	345581	SH	OTHER	2	12301	0	333280
SIRIUS SATELLITE RADIO INC	COM	82966U103	9	3000	SH	DEFINED	15	0	3000	0
SIRNA THERAPEUTICS INC	COM	829669100	0	149	SH	OTHER	2	149	0	0
SIRVA INC	COM	82967Y104	2033	88400	SH	OTHER	2	88400	0	0
SIRVA INC	COM	82967Y104	1	28	SH	DEFINED	15	28	0	0
SITEL CORP	COM	82980K107	33	7848	SH	OTHER	2	7848	0	0
SIX FLAGS INC	COM	83001P109	134	18420	SH	OTHER	2	18420	0	0
SIZELER PPTY INVS INC	COM	830137105	2	182	SH	OTHER	2	182	0	0
SJW CORP	COM	784305104	12	357	SH	OTHER	2	357	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	5716	272335	SH	OTHER	2	259000	0	13335
SK TELECOM LTD	SPONSORED ADR	78440P108	3111	148215	SH	OTHER	9	148215	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	50	2379	SH	DEFINED	15	2379	0	0
SKECHERS U S A INC	CL A	830566105	11	844	SH	OTHER	2	844	0	0
SKECHERS U S A INC	CL A	830566105	66	5066	SH	DEFINED	15	5066	0	0
SKILLSOFT PLC	SPONSORED ADR	830928107	156	20475	SH	OTHER	2	20475	0	0
SKY FINL GROUP INC	COM	83080P103	14	570	SH	OTHER	2	570	0	0
SKYLINE CORP	COM	830830105	8	194	SH	OTHER	2	194	0	0
SKYWEST INC	COM	830879102	782	44927	SH	OTHER	2	41827	0	3100
SKYWEST INC	COM	830879102	7	387	SH	DEFINED	15	387	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	183	21012	SH	OTHER	2	11031	0	9981
SKYWORKS SOLUTIONS INC	COM	83088M102	2	182	SH	OTHER	9	182	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4	406	SH	DEFINED	15	163	243	0
SL GREEN RLTY CORP	COM	78440X101	254	5431	SH	OTHER	2	5431	0	0
SL GREEN RLTY CORP	COM	78440X101	340	7271	SH	DEFINED	15	7165	106	0
SLADES FERRY BANCORP	COM	830896106	36	1925	SH	DEFINED	15	0	1925	0
SLM CORP	OPTION	78442P106	2023	500	CALL	OTHER	2	500	0	0
SLM CORP	OPTION	78442P106	405	100	PUT	OTHER	2	100	0	0
SLM CORP	COM	78442P106	243754	6026062	SH	OTHER	2	5836073	0	189989
SLM CORP	COM	78442P106	1109	27421	SH	DEFINED	15	21683	5738	0
SLM CORP	COM	78442P106	6377	157640	SH	OTHER	20	157640	0	0
SLM CORP	DBCV	7/2 78442PAC0	219	222000	PRN	OTHER	2	222000	0	0
SM&A	COM	78465D105	2	195	SH	OTHER	2	195	0	0
SM&A	COM	78465D105	76	8864	SH	DEFINED	15	8864	0	0
SMART & FINAL INC	COM	831683107	24	1982	SH	OTHER	2	977	0	1005
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	455	8239	SH	OTHER	2	0	0	8239
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	49	881	SH	DEFINED	15	881	0	0
SMITH & WOLLENSKY RESTAURANT	COM	831758107	50	8100	SH	OTHER	2	100	0	8000
SMITH A O	COM	831865209	5848	183958	SH	OTHER	2	183958	0	0
SMITH INTL INC	OPTION	832110100	112	20	CALL	OTHER	2	20	0	0
SMITH INTL INC	OPTION	832110100	379	68	PUT	OTHER	2	68	0	0
SMITH INTL INC	COM	832110100	3135	56216	SH	OTHER	2	51344	0	4872
SMITH INTL INC	COM	832110100	1885	33804	SH	OTHER	9	33804	0	0
SMITH INTL INC	COM	832110100	797	14300	SH	OTHER	21	0	0	14300
SMITH MICRO SOFTWARE INC	COM	832154108	0	100	SH	OTHER	2	100	0	0
SMITHFIELD FOODS INC	COM	832248108	7303	248405	SH	OTHER	2	224923	0	23482
SMITHFIELD FOODS INC	COM	832248108	7	252	SH	OTHER	9	252	0	0
SMITHTOWN BANCORP INC	COM	832449102	15	363	SH	OTHER	2	363	0	0
SMUCKER J M CO	COM NEW	832696405	3989	86882	SH	OTHER	2	24911	0	61971
SMUCKER J M CO	COM NEW	832696405	762	16604	SH	OTHER	9	16604	0	0
SMUCKER J M CO	COM NEW	832696405	207	4502	SH	DEFINED	15	4204	298	0
SMURFIT-STONE CONTAINER CORP	COM	832727101	2489	124786	SH	OTHER	2	38660	0	86126
SMURFIT-STONE CONTAINER CORP	COM	832727101	426	21355	SH	OTHER	9	21355	0	0
SMURFIT-STONE CONTAINER CORP	COM	832727101	937	46981	SH	DEFINED	15	45403	1578	0
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	832727200	167	6800	SH	OTHER	2	0	0	6800
SNAP ON INC	COM	833034101	91	2707	SH	OTHER	2	2671	0	36
SNAP ON INC	COM	833034101	1	34	SH	OTHER	9	34	0	0
SNAP ON INC	COM	833034101	165	4930	SH	DEFINED	15	4930	0	0
SNAP ON INC	COM	833034101	662	19722	SH	OTHER	20	19722	0	0
SOFTWARE HOLDERS TR	DEPOSITRY RCPT	83404B103	76037	2032544	SH	OTHER	2	2020613	0	11931
SOHU COM INC	OPTION	83408W103	50	25	CALL	OTHER	2	25	0	0

SOHU COM INC	COM		83408W103	417	20952	SH	OTHER	2	20952	0	0
SOHU COM INC	COM		83408W103	617	31059	SH	OTHER	9	31059	0	0
SOLA INTL INC	COM		834092108	17	979	SH	OTHER	2	979	0	0
SOLETRON CORP	OPTION		834182107	194	300	CALL	OTHER	9	300	0	0
SOLETRON CORP	OPTION		834182107	1795	2775	PUT	OTHER	2	2775	0	0
SOLETRON CORP	COM		834182107	4396	679493	SH	OTHER	2	316019	0	363474
SOLETRON CORP	COM		834182107	439	67816	SH	OTHER	9	67816	0	0
SOLETRON CORP	COM		834182107	250	38717	SH	DEFINED	15	33568	5149	0
SOLETRON CORP	COM		834182107	1881	290785	SH	OTHER	20	290785	0	0
SOLETRON CORP	COM		834182107	109	16800	SH	OTHER	21	0	0	16800
SOLETRON CORP	NOTE	5/0	834182AK3	88	162000	PRN	OTHER	2	0	0	162000
SOMANETICS CORP	COM NEW		834445405	271	19767	SH	OTHER	2	19767	0	0
SOMERA COMMUNICATION	COM		834458101	0	13	SH	OTHER	2	13	0	0
SONIC AUTOMOTIVE INC	CL A		83545G102	106	4782	SH	OTHER	2	1282	0	3500
SONIC AUTOMOTIVE INC	CL A		83545G102	1158	52300	SH	OTHER	9	52300	0	0
SONIC AUTOMOTIVE INC	NOTE	5.250% 5/0	83545GAE2	459	474000	PRN	OTHER	2	474000	0	0
SONIC CORP	COM		835451105	21	914	SH	OTHER	2	914	0	0
SONIC CORP	COM		835451105	5	225	SH	DEFINED	15	225	0	0
SONIC FDYR INC	COM		83545R108	13	7500	SH	OTHER	2	0	0	7500
SONIC INNOVATIONS INC	COM		83545M109	42	7387	SH	OTHER	2	7387	0	0
SONIC SOLUTIONS	COM		835460106	37	1737	SH	OTHER	2	237	0	1500
SONICWALL INC	COM		835470105	87	10094	SH	OTHER	2	10094	0	0
SONOCO PRODS CO	COM		835495102	1525	59803	SH	OTHER	2	58632	0	1171
SONOCO PRODS CO	COM		835495102	250	9798	SH	DEFINED	15	9509	289	0
SONOSITE INC	COM		83568G104	6	230	SH	OTHER	2	230	0	0
SONUS NETWORKS INC	COM		835916107	119	24817	SH	OTHER	2	24817	0	0
SONUS NETWORKS INC	COM		835916107	120	25100	SH	OTHER	21	0	0	25100
SONY CORP	OPTION		835699307	15	4	CALL	OTHER	2	4	0	0
SONY CORP	ADR NEW		835699307	5166	135769	SH	OTHER	2	23635	0	112134
SONY CORP	ADR NEW		835699307	742	19500	SH	OTHER	9	19500	0	0
SONY CORP	ADR NEW		835699307	873	22942	SH	DEFINED	15	21646	1296	0
SONY CORP	ADR NEW		835699307	46	1200	SH	OTHER	21	0	0	1200
SOTHEBYS HLDGS INC	CL A		835898107	142	8902	SH	OTHER	2	8902	0	0
SOTHEBYS HLDGS INC	CL A		835898107	2	140	SH	OTHER	9	140	0	0
SOTHEBYS HLDGS INC	CL A		835898107	2	100	SH	DEFINED	15	100	0	0
SOUND FED BANCORP INC	COM		83607V104	3	211	SH	OTHER	2	211	0	0
SOURCE CAP INC	COM		836144105	765	11772	SH	OTHER	2	0	0	11772
SOURCE INTERLINK COS INC	COM NEW		836151209	3	230	SH	OTHER	2	230	0	0
SOURCE INTERLINK COS INC	COM NEW		836151209	19	1750	SH	DEFINED	15	1750	0	0
SOURCECORP	COM		836167106	14	515	SH	OTHER	2	515	0	0
SOUTH FINL GROUP INC	COM		837841105	27	964	SH	OTHER	2	914	0	50
SOUTH FINL GROUP INC	COM		837841105	1032	36365	SH	DEFINED	15	36330	35	0
SOUTH JERSEY INDS INC	COM		838518108	76	1718	SH	OTHER	2	698	0	1020
SOUTH JERSEY INDS INC	COM		838518108	6	132	SH	DEFINED	15	132	0	0
SOUTHERN AFRICA FD INC	COM		842157109	4459	253378	SH	OTHER	2	250000	0	3378
SOUTHERN CMNTY FINL CORP	COM		842632101	40	3883	SH	OTHER	2	3883	0	0
SOUTHERN CO	OPTION		842587107	154	53	CALL	OTHER	2	53	0	0
SOUTHERN CO	COM		842587107	21916	751831	SH	OTHER	2	318433	0	433398
SOUTHERN CO	COM		842587107	61	2080	SH	OTHER	4	0	0	2080
SOUTHERN CO	COM		842587107	82	2816	SH	OTHER	9	2816	0	0
SOUTHERN CO	COM		842587107	1215	41688	SH	DEFINED	15	23281	18407	0
SOUTHERN CO	COM		842587107	7251	248744	SH	OTHER	20	248744	0	0
SOUTHERN CO	COM		842587107	224	7700	SH	OTHER	21	0	0	7700
SOUTHERN PERU COPPER CORP	COM		843611104	514	12427	SH	OTHER	2	12427	0	0
SOUTHERN UN CO NEW	COM		844030106	1518	72017	SH	OTHER	2	59093	0	12924
SOUTHSHIDE BANCSHARES INC	COM		84470P109	11	529	SH	OTHER	2	529	0	0
SOUTHTRUST CORP	OPTION		844730101	78	20	CALL	OTHER	2	20	0	0
SOUTHTRUST CORP	OPTION		844730101	4269	1100	PUT	OTHER	2	1100	0	0
SOUTHTRUST CORP	COM		844730101	7650	197104	SH	OTHER	2	29954	0	167150
SOUTHTRUST CORP	COM		844730101	14	370	SH	OTHER	9	370	0	0
SOUTHTRUST CORP	COM		844730101	587	15133	SH	DEFINED	15	14269	864	0
SOUTHTRUST CORP	COM		844730101	4423	113978	SH	OTHER	20	113978	0	0
SOUTHWEST AIRLS CO	OPTION		844741108	6951	4145	CALL	OTHER	2	4145	0	0
SOUTHWEST AIRLS CO	OPTION		844741108	335	200	PUT	OTHER	2	200	0	0
SOUTHWEST AIRLS CO	COM		844741108	16457	981354	SH	OTHER	2	342911	0	638443
SOUTHWEST AIRLS CO	COM		844741108	17	1041	SH	OTHER	9	1041	0	0
SOUTHWEST AIRLS CO	COM		844741108	954	56861	SH	DEFINED	15	55961	900	0
SOUTHWEST AIRLS CO	COM		844741108	4498	268219	SH	OTHER	20	268219	0	0
SOUTHWEST BANCORP INC OKLA	COM		844767103	10	547	SH	OTHER	2	547	0	0
SOUTHWEST BANCORPORATION TEX	COM		84476R109	20	445	SH	OTHER	2	445	0	0
SOUTHWEST BANCORPORATION TEX	COM		84476R109	13	299	SH	DEFINED	15	299	0	0
SOUTHWEST GAS CORP	COM		844895102	941	39001	SH	OTHER	2	1315	0	37686
SOUTHWEST WTR CO	COM		845331107	71	5665	SH	OTHER	2	5665	0	0
SOUTHWESTERN ENERGY CO	COM		845467109	1597	55704	SH	OTHER	2	55704	0	0
SOUTHWESTERN ENERGY CO	COM		845467109	90	3150	SH	DEFINED	15	3061	89	0
SOVEREIGN BANCORP INC	OPTION		845905108	5392	2440	CALL	OTHER	2	2440	0	0
SOVEREIGN BANCORP INC	OPTION		845905108	553	250	PUT	OTHER	2	250	0	0
SOVEREIGN BANCORP INC	COM		845905108	9903	448084	SH	OTHER	2	419548	0	28536
SOVEREIGN BANCORP INC	COM		845905108	315	14238	SH	DEFINED	15	13416	822	0
SOVRAN SELF STORAGE INC	COM		84610H108	27	703	SH	OTHER	2	603	0	100
SPANISH BROADCASTING SYS INC	CL A		846425882	1977	211925	SH	OTHER	2	12392	0	199533

SPANISH BROADCASTING SYS INC	CL A	846425882	510	54676	SH	OTHER	9	54676	0	0
SPANISH BROADCASTING SYS INC	CL A	846425882	34	3598	SH	DEFINED	15	3350	248	0
SPARTAN MTRS INC	COM	846819100	0	4	SH	OTHER	2	4	0	0
SPARTECH CORP	COM NEW	847220209	85	3285	SH	OTHER	2	1035	0	2250
SPDR TR	UNIT SER 1	78462F103	811623	7086552	SH	OTHER	2	6791800	0	294752
SPDR TR	UNIT SER 1	78462F103	188975	1650000	SH	OTHER	9	1650000	0	0
SPDR TR	UNIT SER 1	78462F103	10792	94225	SH	DEFINED	15	25125	69100	0
SPECIALTY LABORATORIES INC	COM	84749R100	9	949	SH	OTHER	2	109	0	840
SPECTRALINK CORP	COM	847580107	34	2267	SH	OTHER	2	252	0	2015
SPECTRALINK CORP	COM	847580107	7	462	SH	DEFINED	15	462	0	0
SPECTRASITE INC	COM	84761M104	650	15036	SH	OTHER	2	15036	0	0
SPECTRUM CTL INC	COM	847615101	16	2000	SH	OTHER	2	0	0	2000
SPEEDUS CORP	COM	847723103	1	241	SH	OTHER	2	241	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	419	12536	SH	OTHER	2	12336	0	200
SPHERION CORP	COM	848420105	23	2276	SH	OTHER	2	2276	0	0
SPINNAKER EXPL CO	COM	84855W109	377	9562	SH	OTHER	2	9562	0	0
SPINNAKER EXPL CO	COM	84855W109	119	3012	SH	DEFINED	15	2909	103	0
SPINNAKER INDS INC	COM	848926200	0	400	SH	OTHER	2	400	0	0
SPIRENT PLC	SPONS ADR NEW	84856M209	80	16225	SH	DEFINED	15	15681	544	0
SPORTS AUTH INC NEW	COM	84917U109	201	5597	SH	OTHER	2	523	0	5074
SPORTS RESORTS INTL INC	COM	84918U108	0	43	SH	OTHER	2	43	0	0
SPORTSLINE COM INC	COM	848934105	128	118849	SH	OTHER	2	117599	0	1250
SPORTSLINE COM INC	COM	848934105	0	420	SH	OTHER	9	420	0	0
SPRINT CORP	OPTION	852061100	1760	1000	CALL	OTHER	2	1000	0	0
SPRINT CORP	OPTION	852061100	1584	900	PUT	OTHER	2	900	0	0
SPRINT CORP	COM FON GROUP	852061100	7823	444481	SH	OTHER	2	288623	0	155858
SPRINT CORP	COM FON GROUP	852061100	144	8200	SH	OTHER	4	0	0	8200
SPRINT CORP	COM FON GROUP	852061100	506	28770	SH	OTHER	9	28770	0	0
SPRINT CORP	COM FON GROUP	852061100	1614	91709	SH	DEFINED	15	67145	24564	0
SPRINT CORP	COM FON GROUP	852061100	8368	475476	SH	OTHER	20	475476	0	0
SPSS INC	COM	78462K102	3	193	SH	OTHER	2	193	0	0
SPSS INC	COM	78462K102	62	3446	SH	DEFINED	15	3338	108	0
SPX CORP	OPTION	784635104	3483	750	CALL	OTHER	2	750	0	0
SPX CORP	COM	784635104	10441	224831	SH	OTHER	2	224271	0	560
SPX CORP	COM	784635104	1246	26835	SH	OTHER	9	26835	0	0
SPX CORP	COM	784635104	418	9004	SH	DEFINED	15	8904	100	0
SPX CORP	NOTE	2/0 784635AD6	315	500000	PRN	OTHER	2	500000	0	0
SRA INTL INC	CL A	78464R105	6	134	SH	OTHER	2	134	0	0
SRA INTL INC	CL A	78464R105	154	3639	SH	DEFINED	15	3639	0	0
SS&C TECHNOLOGIES INC	COM	85227Q100	157	8400	SH	OTHER	2	8400	0	0
SS&C TECHNOLOGIES INC	COM	85227Q100	21	1125	SH	DEFINED	15	1125	0	0
ST ASSEMBLY TEST SVSC LTD	ADR	85227G102	27	3398	SH	OTHER	2	398	0	3000
ST JOE CO	COM	790148100	246	6200	SH	OTHER	2	1100	0	5100
ST JUDE MED INC	OPTION	790849103	1672	221	CALL	OTHER	2	221	0	0
ST JUDE MED INC	OPTION	790849103	9078	1200	PUT	OTHER	2	1200	0	0
ST JUDE MED INC	COM	790849103	13586	179589	SH	OTHER	2	62028	0	117561
ST JUDE MED INC	COM	790849103	33	439	SH	OTHER	9	439	0	0
ST JUDE MED INC	COM	790849103	570	7535	SH	DEFINED	15	6741	794	0
ST JUDE MED INC	COM	790849103	4268	56413	SH	OTHER	20	56413	0	0
ST MARY LD & EXPL CO	COM	792228108	174	4873	SH	OTHER	2	4873	0	0
ST MARY LD & EXPL CO	COM	792228108	586	16450	SH	OTHER	9	16450	0	0
ST MARY LD & EXPL CO	COM	792228108	122	3420	SH	DEFINED	15	3170	250	0
ST PAUL TRAVELERS INC	OPTION	792860108	32	8	CALL	OTHER	2	8	0	0
ST PAUL TRAVELERS INC	COM	792860108	733	18085	SH	OTHER	1	0	0	0
ST PAUL TRAVELERS INC	COM	792860108	16824	414989	SH	OTHER	2	100853	0	314136
ST PAUL TRAVELERS INC	COM	792860108	31	776	SH	OTHER	4	0	0	776
ST PAUL TRAVELERS INC	COM	792860108	255	6279	SH	OTHER	9	6279	0	0
ST PAUL TRAVELERS INC	COM	792860108	1721	42448	SH	DEFINED	15	36822	5626	0
ST PAUL TRAVELERS INC	COM	792860108	9133	225293	SH	OTHER	20	225293	0	0
ST PAUL TRAVELERS INC	EQUITY UNIT	792860306	7120	96194	SH	OTHER	2	67235	0	28959
STAAR SURGICAL CO	COM PAR \$0.01	852312305	111	14204	SH	OTHER	2	14204	0	0
STAGE STORES INC	COM NEW	85254C305	27	713	SH	OTHER	2	713	0	0
STAGE STORES INC	COM NEW	85254C305	508	13500	SH	OTHER	9	13500	0	0
STAKTEK HLDGS INC	COM	85256P106	121	23029	SH	OTHER	2	9702	0	13327
STAMPS COM INC	COM NEW	852857200	4	356	SH	OTHER	2	356	0	0
STANCORP FINL GROUP INC	COM	852891100	468	6989	SH	OTHER	2	4523	0	2466
STANCORP FINL GROUP INC	COM	852891100	1347	20100	SH	OTHER	9	20100	0	0
STANDARD COML CORP	COM	853258101	3	174	SH	OTHER	2	174	0	0
STANDARD MICROSYSTEMS CORP	COM	853626109	124	5297	SH	OTHER	2	5182	0	115
STANDARD MTR PRODS INC	COM	853666105	3	217	SH	OTHER	2	217	0	0
STANDARD PAC CORP NEW	COM	85375C101	51	1033	SH	OTHER	2	533	0	500
STANDARD PAC CORP NEW	COM	85375C101	44	900	SH	DEFINED	15	900	0	0
STANDARD PAC CORP NEW	COM	85375C101	232	4700	SH	OTHER	21	0	0	4700
STANDARD REGISTER CO	COM	853887107	7	569	SH	OTHER	2	185	0	384
STANDEX INTL CORP	COM	854231107	9	337	SH	OTHER	2	337	0	0
STANLEY FURNITURE INC	COM NEW	854305208	4	90	SH	OTHER	2	71	0	19
STANLEY FURNITURE INC	COM NEW	854305208	4	100	SH	DEFINED	15	100	0	0
STANLEY WKS	COM	854616109	9165	201084	SH	OTHER	2	176006	0	25078
STANLEY WKS	COM	854616109	5	102	SH	OTHER	9	102	0	0
STANLEY WKS	COM	854616109	63	1385	SH	DEFINED	15	1385	0	0
STANLEY WKS	COM	854616109	1269	27844	SH	OTHER	20	27844	0	0

STAPLES INC	COM	855030102	10092	343142	SH	OTHER	2	84942	0	258200
STAPLES INC	COM	855030102	49654	1688335	SH	DEFINED	15	1555081	133254	0
STAPLES INC	COM	855030102	4899	166568	SH	OTHER	20	166568	0	0
STAR SCIENTIFIC INC	COM	85517P101	2	385	SH	OTHER	2	385	0	0
STARBUCKS CORP	OPTION	855244109	65	15	CALL	OTHER	2	15	0	0
STARBUCKS CORP	OPTION	855244109	43	10	PUT	OTHER	2	10	0	0
STARBUCKS CORP	COM	855244109	11658	268059	SH	OTHER	2	115877	0	152182
STARBUCKS CORP	COM	855244109	12311	283066	SH	OTHER	9	283066	0	0
STARBUCKS CORP	COM	855244109	1608	36967	SH	DEFINED	15	30935	6032	0
STARBUCKS CORP	COM	855244109	5526	127056	SH	OTHER	20	127056	0	0
STARBUCKS CORP	COM	855244109	1790	41155	SH	OTHER	21	0	0	41155
STARRETT L S CO	CL A	855668109	1	63	SH	OTHER	2	63	0	0
STARTEK INC	COM	85569C107	6	165	SH	OTHER	2	165	0	0
STARWOOD HOTELS&RESORTS WRLD	OPTION	85590A203	4081	910	CALL	OTHER	2	910	0	0
STARWOOD HOTELS&RESORTS WRLD	OPTION	85590A203	1346	300	CALL	OTHER	9	300	0	0
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	11395	254073	SH	OTHER	2	223379	0	30694
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1485	33108	SH	OTHER	9	33108	0	0
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1068	23822	SH	DEFINED	15	22896	926	0
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	3115	69454	SH	OTHER	20	69454	0	0
STATE AUTO FINL CORP	COM	855707105	19	634	SH	OTHER	2	634	0	0
STATE BANCORP INC N.Y	COM	855716106	10	401	SH	OTHER	2	340	0	61
STATE BANCORP INC N.Y	COM	855716106	101	4148	SH	DEFINED	15	4148	0	0
STATE FINL SVCS CORP	CL A	856855101	8	269	SH	OTHER	2	269	0	0
STATE STR CORP	COM	857477103	1759	35868	SH	OTHER	2	12415	0	23453
STATE STR CORP	COM	857477103	83	1695	SH	OTHER	9	1695	0	0
STATE STR CORP	COM	857477103	1282	26152	SH	DEFINED	15	18463	7689	0
STATE STR CORP	COM	857477103	5588	113957	SH	OTHER	20	113957	0	0
STATE STR CORP	UNIT 99/99/9999	857477202	2161	9428	SH	OTHER	2	0	0	9428
STATION CASINOS INC	COM	857689103	563	11634	SH	OTHER	2	1300	0	10334
STATION CASINOS INC	COM	857689103	295	6098	SH	DEFINED	15	5744	354	0
STATOIL ASA	SPONSORED ADR	85771P102	4488	352828	SH	OTHER	2	301480	0	51348
STATOIL ASA	SPONSORED ADR	85771P102	86	6780	SH	DEFINED	15	5979	801	0
STEAK N SHAKE CO	COM	857873103	6	348	SH	OTHER	2	348	0	0
STEEL DYNAMICS INC	COM	858119100	127	4439	SH	OTHER	2	4239	0	200
STEEL DYNAMICS INC	COM	858119100	32	1116	SH	OTHER	9	1116	0	0
STEEL DYNAMICS INC	COM	858119100	5	180	SH	DEFINED	15	180	0	0
STEEL TECHNOLOGIES INC	COM	858147101	8	356	SH	OTHER	2	356	0	0
STEEL TECHNOLOGIES INC	COM	858147101	65	2942	SH	DEFINED	15	2942	0	0
STEELCASE INC	CL A	858155203	5	385	SH	OTHER	2	185	0	200
STEELCASE INC	CL A	858155203	15959	1139912	SH	DEFINED	15	1139912	0	0
STEELCLOUD INC	COM	85815M107	2	905	SH	OTHER	2	905	0	0
STEIN MART INC	COM	858375108	18	1119	SH	OTHER	2	519	0	600
STEINER LEISURE LTD	ORD	P8744Y102	23	1045	SH	DEFINED	15	1045	0	0
STEINWAY MUSICAL INSTRS INC	COM ORD	858495104	16	468	SH	OTHER	2	468	0	0
STELLENT INC	COM	85856W105	7	800	SH	OTHER	2	800	0	0
STEPAN CO	COM	858586100	7	276	SH	OTHER	2	276	0	0
STERICYCLE INC	OPTION	858912108	52	10	CALL	OTHER	2	10	0	0
STERICYCLE INC	COM	858912108	5850	113067	SH	OTHER	2	5577	0	107490
STERICYCLE INC	COM	858912108	80	1540	SH	DEFINED	15	1540	0	0
STERIS CORP	COM	859152100	1336	59242	SH	OTHER	2	57900	0	1342
STERIS CORP	COM	859152100	160	7073	SH	DEFINED	15	6812	261	0
STERLING BANCORP	COM	859158107	101	3654	SH	OTHER	2	204	0	3450
STERLING BANCSHARES INC	COM	858907108	33	2311	SH	OTHER	2	2311	0	0
STERLING FINL CORP	COM	859317109	16	620	SH	OTHER	2	620	0	0
STERLING FINL CORP WASH	COM	859319105	32	998	SH	OTHER	2	998	0	0
STET HELLAS COMMUNICATIONS S	ADR	859823106	85	5080	SH	OTHER	2	30	0	5050
STEWART & STEVENSON SVCS INC	COM	860342104	21	1175	SH	OTHER	2	1175	0	0
STEWART & STEVENSON SVCS INC	COM	860342104	344	19175	SH	OTHER	9	19175	0	0
STEWART ENTERPRISES INC	CL A	860370105	758	93059	SH	OTHER	2	4970	0	88089
STEWART ENTERPRISES INC	CL A	860370105	2	280	SH	OTHER	9	280	0	0
STEWART ENTERPRISES INC	CL A	860370105	117	14315	SH	DEFINED	15	14315	0	0
STEWART INFORMATION SVCS COR	COM	860372101	169	5016	SH	OTHER	2	4506	0	510
STEWART W P & CO LTD	COM	G84922106	66	3219	SH	OTHER	2	23	0	3196
STEWART W P & CO LTD	COM	G84922106	580	28330	SH	DEFINED	15	26677	1653	0
STIFEL FINL CORP	COM	860630102	5	173	SH	OTHER	2	173	0	0
STILLWATER MNG CO	COM	86074Q102	124	8266	SH	OTHER	2	7866	0	400
STILLWATER MNG CO	COM	86074Q102	2267	151005	SH	OTHER	9	151005	0	0
STILLWATER MNG CO	COM	86074Q102	48	3187	SH	DEFINED	15	3187	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1555	70663	SH	OTHER	2	0	0	70663
STMICROELECTRONICS N V	NY REGISTRY	861012102	13007	590950	SH	OTHER	9	590950	0	0
STMICROELECTRONICS N V	NOTE 9/2	861012AB8	13	15000	PRN	OTHER	2	0	0	15000
STOLT OFFSHORE S A	SP ADR REG COM	861567105	169	53836	SH	DEFINED	15	52233	1603	0
STONE ENERGY CORP	COM	861642106	275	6019	SH	OTHER	2	5333	0	686
STONERIDGE INC	COM	86183P102	12	704	SH	OTHER	2	704	0	0
STONERIDGE INC	COM	86183P102	17	1000	SH	DEFINED	15	1000	0	0
STORA ENSO CORP	SPON ADR REP R	86210M106	69	5069	SH	OTHER	2	0	0	5069
STORA ENSO CORP	SPON ADR REP R	86210M106	202	14838	SH	DEFINED	15	13488	1350	0
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	1222	42154	SH	OTHER	2	22057	0	20097
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	15	518	SH	OTHER	9	518	0	0
STRATASYS INC	COM	862685104	3	130	SH	OTHER	2	130	0	0
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	500	SH	OTHER	2	0	0	500

STRATEGIC GLOBAL INCOME FD	COM	862719101	42	3464	SH	OTHER	2	0	0	3464
STRATEX NETWORKS INC	COM	86279T109	4	1305	SH	OTHER	2	1305	0	0
STRATOS INTERNATIONAL INC	COM NEW	863100202	1	100	SH	OTHER	2	0	0	100
STRATTEC SEC CORP	COM	863111100	6	81	SH	OTHER	2	81	0	0
STRAYER ED INC	COM	863236105	580	5200	SH	OTHER	2	5200	0	0
STRAYER ED INC	COM	863236105	3	28	SH	OTHER	9	28	0	0
STRAYER ED INC	COM	863236105	12	112	SH	DEFINED	15	112	0	0
STREETTRACKS SER TR	DJ LRG CAP GRW	86330E109	276	5792	SH	OTHER	2	0	0	5792
STREETTRACKS SER TR	DJ LRG CAP VAL	86330E208	319	2531	SH	OTHER	2	0	0	2531
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	6	79	SH	OTHER	2	0	0	79
STREETTRACKS SER TR	DJ SML CAP VAL	86330E406	353	2077	SH	OTHER	2	0	0	2077
STREETTRACKS SER TR	DJ GLOB TITANS	86330E505	5	75	SH	OTHER	2	0	0	75
STREETTRACKS SER TR	DJ GLOB TITANS	86330E505	4359	70970	SH	OTHER	9	70970	0	0
STREETTRACKS SER TR	WILSHIRE REIT	86330E604	1881	12143	SH	OTHER	2	0	0	12143
STRIDE RITE CORP	COM	863314100	14	1274	SH	OTHER	2	1274	0	0
STRYKER CORP	OPTION	863667101	143	26	CALL	OTHER	2	26	0	0
STRYKER CORP	OPTION	863667101	17	3	PUT	OTHER	2	3	0	0
STRYKER CORP	COM	863667101	21398	389048	SH	OTHER	2	50392	0	338656
STRYKER CORP	COM	863667101	3133	56955	SH	DEFINED	15	55623	1332	0
STRYKER CORP	COM	863667101	7424	134984	SH	OTHER	20	134984	0	0
STUDENT LN CORP	COM	863902102	63	461	SH	OTHER	2	461	0	0
STURM RUGER & CO INC	COM	864159108	4	335	SH	OTHER	2	335	0	0
STURM RUGER & CO INC	COM	864159108	65	5405	SH	DEFINED	15	5405	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1612	50101	SH	OTHER	2	0	0	50101
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	32	1000	SH	DEFINED	15	1000	0	0
SUEZ	SPONSORED ADR	864686100	1	34	SH	OTHER	2	0	0	34
SUEZ	SPONSORED ADR	864686100	82	3911	SH	DEFINED	15	3598	313	0
SUFFOLK BANCORP	COM	864739107	6	174	SH	OTHER	2	174	0	0
SUMMIT BANCSHARES INC TEX	COM	866011109	5	176	SH	OTHER	2	176	0	0
SUMMIT PPTYS INC	COM	866239106	55	2155	SH	OTHER	2	1355	0	800
SUMMIT PPTYS INC	COM	866239106	26	1000	SH	OTHER	9	1000	0	0
SUMMIT PPTYS INC	COM	866239106	277	10822	SH	DEFINED	15	10649	173	0
SUN BANCORP INC	COM	866634108	2	91	SH	OTHER	2	91	0	0
SUN BANCORP INC	COM	86663B102	9	408	SH	OTHER	2	408	0	0
SUN COMMUNITIES INC	COM	866674104	24	649	SH	OTHER	2	649	0	0
SUN HEALTHCARE GROUP INC	COM NEW	866933401	181	20100	SH	OTHER	2	20100	0	0
SUN LIFE FINL INC	OPTION	866796105	5788	2000	CALL	OTHER	9	2000	0	0
SUN LIFE FINL INC	COM	866796105	1833	63322	SH	OTHER	2	63322	0	0
SUN LIFE FINL INC	COM	866796105	289	10000	SH	OTHER	9	10000	0	0
SUN LIFE FINL INC	COM	866796105	39	1335	SH	DEFINED	15	1335	0	0
SUN MICROSYSTEMS INC	OPTION	866810104	9722	22452	CALL	OTHER	2	22452	0	0
SUN MICROSYSTEMS INC	OPTION	866810104	15198	35099	PUT	OTHER	2	35099	0	0
SUN MICROSYSTEMS INC	COM	866810104	6231	1438990	SH	OTHER	2	996953	0	442037
SUN MICROSYSTEMS INC	COM	866810104	11959	2761948	SH	OTHER	9	2761948	0	0
SUN MICROSYSTEMS INC	COM	866810104	66	15208	SH	DEFINED	15	13408	1800	0
SUN MICROSYSTEMS INC	COM	866810104	4667	1077766	SH	OTHER	20	1077766	0	0
SUN MICROSYSTEMS INC	COM	866810104	643	148524	SH	OTHER	21	0	0	148524
SUNCOR ENERGY INC	COM	867229106	3447	134595	SH	OTHER	2	78075	0	56520
SUNCOR ENERGY INC	COM	867229106	302	11800	SH	DEFINED	15	11800	0	0
SUNDAY COMMUNICATION LTD	SPONS ADR NEW	867270209	0	64	SH	OTHER	2	64	0	0
SUNGARD DATA SYS INC	OPTION	867363103	13	5	CALL	OTHER	2	5	0	0
SUNGARD DATA SYS INC	COM	867363103	34588	1330303	SH	OTHER	2	977250	0	353053
SUNGARD DATA SYS INC	COM	867363103	1613	62023	SH	OTHER	9	62023	0	0
SUNGARD DATA SYS INC	COM	867363103	210	8066	SH	DEFINED	15	7790	276	0
SUNGARD DATA SYS INC	COM	867363103	2627	101020	SH	OTHER	20	101020	0	0
SUNOCO INC	OPTION	86764P109	25	4	CALL	OTHER	2	4	0	0
SUNOCO INC	COM	86764P109	23509	369530	SH	OTHER	2	39907	0	329623
SUNOCO INC	COM	86764P109	1267	19919	SH	OTHER	9	19919	0	0
SUNOCO INC	COM	86764P109	305	4798	SH	DEFINED	15	3756	1042	0
SUNOCO INC	COM	86764P109	1620	25465	SH	OTHER	20	25465	0	0
SUNOCO INC	COM	86764P109	553	8700	SH	OTHER	21	0	0	8700
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	368	10260	SH	OTHER	2	0	0	10260
SUNRISE SENIOR LIVING INC	COM	86768K106	143	3647	SH	OTHER	2	3344	0	303
SUNRISE SENIOR LIVING INC	COM	86768K106	1311	33500	SH	OTHER	9	33500	0	0
SUNRISE TELECOM INC	COM	86769Y105	0	10	SH	OTHER	2	10	0	0
SUNSET FINANCIAL RESOURCES I	COM	867708109	58	5646	SH	DEFINED	15	5487	159	0
SUNTERRA CORP	COM NEW	86787D208	96	7617	SH	OTHER	2	7617	0	0
SUNTRON CORP	COM	86789P100	0	20	SH	OTHER	2	20	0	0
SUNTRUST BKS INC	COM	867914103	1985	30547	SH	OTHER	2	13211	0	17336
SUNTRUST BKS INC	COM	867914103	162	2492	SH	OTHER	9	2492	0	0
SUNTRUST BKS INC	COM	867914103	3657	56273	SH	DEFINED	15	41339	14934	0
SUNTRUST BKS INC	COM	867914103	6199	95382	SH	OTHER	20	95382	0	0
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	5	3672	SH	OTHER	2	1172	0	2500
SUPERGEN INC	OPTION	868059106	597	925	CALL	OTHER	2	925	0	0
SUPERGEN INC	COM	868059106	118	18233	SH	OTHER	2	18233	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	9	861	SH	OTHER	2	861	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	173	17249	SH	DEFINED	15	16656	593	0
SUPERIOR INDS INTL INC	COM	868168105	1196	35746	SH	OTHER	2	35724	0	22
SUPERIOR INDS INTL INC	COM	868168105	194	5800	SH	DEFINED	15	1300	4500	0
SUPERTEX INC	COM	868532102	2	139	SH	OTHER	2	139	0	0
SUPERVALU INC	OPTION	868536103	5372	1755	CALL	OTHER	2	1755	0	0

SUPERVALU INC	COM		868536103	12436	406265	SH	OTHER	2	11008	0	395257
SUPERVALU INC	COM		868536103	80	2599	SH	OTHER	9	2599	0	0
SUPERVALU INC	COM		868536103	25	833	SH	DEFINED	15	92	741	0
SUPERVALU INC	COM		868536103	1348	44045	SH	OTHER	20	44045	0	0
SUPERVALU INC	NOTE	11/0	868536AP8	668	1966000	PRN	OTHER	2	1966000	0	0
SUPPORTSOFT INC	COM		868587106	64	7400	SH	OTHER	2	7400	0	0
SUREWEST COMMUNICATIONS	COM		868733106	7	229	SH	OTHER	2	229	0	0
SURMODICS INC	COM		868873100	21	864	SH	OTHER	2	864	0	0
SURMODICS INC	COM		868873100	67	2730	SH	DEFINED	15	1450	1280	0
SUSQUEHANNA BANCSHARES INC P	COM		869099101	148	5865	SH	OTHER	2	3865	0	2000
SUSQUEHANNA BANCSHARES INC P	COM		869099101	93	3715	SH	DEFINED	15	3435	280	0
SWIFT ENERGY CO	COM		870738101	1878	85142	SH	OTHER	2	85142	0	0
SWIFT ENERGY CO	COM		870738101	113	5115	SH	DEFINED	15	4933	182	0
SWIFT TRANSN CO	COM		870756103	282	15727	SH	OTHER	2	13377	0	2350
SWIFT TRANSN CO	COM		870756103	1	35	SH	DEFINED	15	35	0	0
SWISS HELVETIA FD INC	COM		870875101	4	316	SH	OTHER	2	0	0	316
SWISSCOM AG	SPONSORED ADR		871013108	1515	45604	SH	OTHER	2	0	0	45604
SWISSCOM AG	SPONSORED ADR		871013108	91	2752	SH	DEFINED	15	2530	222	0
SWS GROUP INC	COM		78503N107	52	3424	SH	OTHER	2	3424	0	0
SYBASE INC	COM		871130100	381	21154	SH	OTHER	2	20654	0	500
SYBASE INC	COM		871130100	349	19401	SH	OTHER	9	19401	0	0
SYBASE INC	COM		871130100	157	8740	SH	DEFINED	15	8740	0	0
SYBASE INC	COM		871130100	9	500	SH	OTHER	21	0	0	500
SYBRON DENTAL SPECIALTIES IN	COM		871142105	18	601	SH	OTHER	2	601	0	0
SYBRON DENTAL SPECIALTIES IN	COM		871142105	704	23600	SH	OTHER	9	23600	0	0
SYBRON DENTAL SPECIALTIES IN	COM		871142105	50	1660	SH	DEFINED	15	1660	0	0
SYCAMORE NETWORKS INC	COM		871206108	17	3914	SH	OTHER	2	2599	0	1315
SYKES ENTERPRISES INC	COM		871237103	478	62981	SH	OTHER	2	62981	0	0
SYKES ENTERPRISES INC	COM		871237103	1201	158268	SH	OTHER	9	158268	0	0
SYKES ENTERPRISES INC	COM		871237103	4	510	SH	DEFINED	15	510	0	0
SYMANTEC CORP	OPTION		871503108	9	2	CALL	OTHER	2	2	0	0
SYMANTEC CORP	COM		871503108	10681	243968	SH	OTHER	2	163990	0	79978
SYMANTEC CORP	COM		871503108	103	2360	SH	OTHER	9	2360	0	0
SYMANTEC CORP	COM		871503108	2357	53827	SH	DEFINED	15	51925	1902	0
SYMANTEC CORP	COM		871503108	4401	100534	SH	OTHER	20	100534	0	0
SYMANTEC CORP	NOTE	3.000%11/0	871503AB4	164	64000	PRN	DEFINED	15	58000	6000	0
SYMBION INC DEL	COM		871507109	446	25525	SH	OTHER	2	8090	0	17435
SYMBION INC DEL	COM		871507109	11	615	SH	DEFINED	15	615	0	0
SYMBOL TECHNOLOGIES INC	COM		871508107	456	30921	SH	OTHER	2	8710	0	22211
SYMBOL TECHNOLOGIES INC	COM		871508107	190	12857	SH	OTHER	9	12857	0	0
SYMBOL TECHNOLOGIES INC	COM		871508107	282	19141	SH	DEFINED	15	17083	2058	0
SYMBOL TECHNOLOGIES INC	COM		871508107	1164	78961	SH	OTHER	20	78961	0	0
SYMMETRICOM INC	COM		871543104	783	87996	SH	OTHER	2	752	0	87244
SYMYX TECHNOLOGIES	COM		87155S108	169	7027	SH	OTHER	2	7027	0	0
SYMYX TECHNOLOGIES	COM		87155S108	339	14072	SH	OTHER	9	14072	0	0
SYMYX TECHNOLOGIES	COM		87155S108	163	6750	SH	DEFINED	15	6750	0	0
SYNAPTICS INC	COM		87157D109	5	270	SH	OTHER	2	270	0	0
SYNERGX SYSTEMS INC	COM		87160C106	17	6000	SH	OTHER	2	2000	0	4000
SYNGENTA AG	SPONSORED ADR		87160A100	3	165	SH	OTHER	2	0	0	165
SYNGENTA AG	SPONSORED ADR		87160A100	0	12	SH	OTHER	9	12	0	0
SYNGENTA AG	SPONSORED ADR		87160A100	405	24150	SH	DEFINED	15	21227	2923	0
SYNNEX CORP	COM		87162W100	3	212	SH	OTHER	2	212	0	0
SYNOPSIS INC	COM		871607107	5721	201222	SH	OTHER	2	198130	0	3092
SYNOPSIS INC	COM		871607107	8	272	SH	OTHER	9	272	0	0
SYNOVIS LIFE TECHNOLOGIES IN	COM		87162G105	2	159	SH	OTHER	2	159	0	0
SYNOVUS FINL CORP	OPTION		87161C105	760	300	CALL	OTHER	2	300	0	0
SYNOVUS FINL CORP	COM		87161C105	345	13626	SH	OTHER	2	10198	0	3428
SYNOVUS FINL CORP	COM		87161C105	6	245	SH	OTHER	9	245	0	0
SYNOVUS FINL CORP	COM		87161C105	39	1542	SH	OTHER	20	1542	0	0
SYNPLICITY INC	COM		87160Y108	22	3689	SH	OTHER	2	3689	0	0
SYNTEL INC	COM		87162H103	3	200	SH	OTHER	2	200	0	0
SYNTROLEUM CORP	COM		871630109	144	21782	SH	OTHER	2	13377	0	8405
SYNTROLEUM CORP	COM		871630109	13	2000	SH	DEFINED	15	2000	0	0
SYNTROLEUM CORP	*W EXP 11/04/200		871630117	10	3200	SH	OTHER	2	0	0	3200
SYPRIS SOLUTIONS INC	COM		871655106	6	328	SH	OTHER	2	328	0	0
SYSO CORP	COM		871829107	10431	290788	SH	OTHER	2	37513	0	253275
SYSO CORP	COM		871829107	216	6013	SH	OTHER	9	6013	0	0
SYSO CORP	COM		871829107	31387	875030	SH	DEFINED	15	811185	63845	0
SYSO CORP	COM		871829107	7955	221772	SH	OTHER	20	221772	0	0
SYSTEMAX INC	COM		871851101	3	436	SH	OTHER	2	436	0	0
TAIWAN SEMICONDUCTOR MFG LTD	OPTION		874039100	16	19	CALL	OTHER	2	19	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	1224	147282	SH	OTHER	2	0	0	147282
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	178	21451	SH	OTHER	4	0	0	21451
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	165	19803	SH	OTHER	9	19803	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	79	9479	SH	DEFINED	15	8209	1270	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	19	2264	SH	OTHER	21	0	0	2264
TAKE-TWO INTERACTIVE SOFTWARE	OPTION		874054109	61	20	CALL	OTHER	2	20	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	160	5231	SH	OTHER	2	4031	0	1200
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	2197	71700	SH	OTHER	9	71700	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	6	183	SH	DEFINED	15	117	66	0
TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	46	1500	SH	OTHER	21	0	0	1500

TALBOTS INC	COM	874161102	177	4516	SH	OTHER	2	1600	0	2916
TALBOTS INC	COM	874161102	282	7211	SH	DEFINED	15	6857	354	0
TALISMAN ENERGY INC	COM	87425E103	2330	107177	SH	OTHER	2	97800	0	9377
TALK AMERICA HLDGS INC	OPTION	87426R202	31	40	CALL	OTHER	2	40	0	0
TALK AMERICA HLDGS INC	COM NEW	87426R202	14	1879	SH	OTHER	2	1294	0	585
TALX CORP	COM	874918105	14	573	SH	OTHER	2	573	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	32	824	SH	OTHER	2	334	0	490
TANGER FACTORY OUTLET CTRS I	COM	875465106	126	3233	SH	DEFINED	15	3180	53	0
TANOX INC	OPTION	87588Q109	2	1	CALL	OTHER	2	1	0	0
TANOX INC	COM	87588Q109	28	1476	SH	OTHER	2	476	0	1000
TANOX INC	COM	87588Q109	27	1432	SH	OTHER	9	1432	0	0
TAPESTRY PHARMACEUTICALS INC	COM	876031105	0	36	SH	OTHER	2	36	0	0
TARAGON RLTY INVS INC	COM	876287103	4	294	SH	OTHER	2	294	0	0
TARGET CORP	OPTION	87612E106	1627	383	CALL	OTHER	2	383	0	0
TARGET CORP	COM	87612E106	12504	294424	SH	OTHER	2	53138	0	241286
TARGET CORP	COM	87612E106	1312	30883	SH	OTHER	9	30883	0	0
TARGET CORP	COM	87612E106	5144	121115	SH	DEFINED	15	86216	34899	0
TARGET CORP	COM	87612E106	13154	309723	SH	OTHER	20	309723	0	0
TARGETED GENETICS CORP	COM	87612M108	0	200	SH	OTHER	2	200	0	0
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	870	20000	SH	OTHER	2	4246	0	15754
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	175	4025	SH	DEFINED	15	4025	0	0
TASER INTL INC	OPTION	87651B104	4059	939	CALL	OTHER	2	939	0	0
TASER INTL INC	OPTION	87651B104	1141	264	PUT	OTHER	2	264	0	0
TASER INTL INC	COM	87651B104	4	100	SH	OTHER	2	0	0	100
TASTY BAKING CO	COM	876553306	1	53	SH	OTHER	2	3	0	50
TASTY BAKING CO	COM	876553306	1	144	SH	DEFINED	15	0	144	0
TAUBMAN CTRS INC	COM	876664103	3028	132288	SH	OTHER	2	88540	0	43748
TAYLOR CAP GROUP INC	COM	876851106	3	152	SH	OTHER	2	152	0	0
TBC CORP	COM	872180104	59	2488	SH	OTHER	2	690	0	1798
TBC CORP	COM	872180104	33	1388	SH	DEFINED	15	1388	0	0
TC PIPELINES LP	UT COM LTD PRT	87233Q108	9259	288090	SH	OTHER	2	0	0	288090
TCF FINL CORP	COM	872275102	1594	27456	SH	OTHER	2	9457	0	17999
TCF FINL CORP	COM	872275102	134	2310	SH	DEFINED	15	2310	0	0
TCW CONV SECS FD INC	COM	872340104	16	3269	SH	OTHER	2	0	0	3269
TDK CORP	AMERN DEP SH	872351408	7157	93496	SH	OTHER	2	92400	0	1096
TDK CORP	AMERN DEP SH	872351408	729	9529	SH	DEFINED	15	9310	219	0
TEAMSTAFF INC	COM NEW	87815U204	1	571	SH	OTHER	2	0	0	571
TECH DATA CORP	COM	878237106	644	16448	SH	OTHER	2	11435	0	5013
TECH DATA CORP	COM	878237106	299	7645	SH	DEFINED	15	7344	301	0
TECHE HLDG CO	COM	878330109	0	10	SH	OTHER	2	10	0	0
TECHNE CORP	COM	878377100	28	642	SH	OTHER	2	642	0	0
TECHNE CORP	COM	878377100	71	1635	SH	DEFINED	15	1635	0	0
TECHNICAL OLYMPIC USA INC	COM	878483106	11	485	SH	OTHER	2	485	0	0
TECHNIP NEW	SPONSORED ADR	878546209	1083	31633	SH	OTHER	9	31633	0	0
TECHNIP NEW	SPONSORED ADR	878546209	281	8195	SH	DEFINED	15	8195	0	0
TECHNITROL INC	COM	878555101	172	7876	SH	OTHER	2	3576	0	4300
TECO ENERGY INC	COM	872375100	1343	111975	SH	OTHER	2	60966	0	51009
TECO ENERGY INC	COM	872375100	137	11455	SH	DEFINED	15	2450	9005	0
TECO ENERGY INC	COM	872375100	1076	89747	SH	OTHER	20	89747	0	0
TECO ENERGY INC	COM	872375100	212	17700	SH	OTHER	21	0	0	17700
TECUMSEH PRODS CO	CL A	878895200	147	3568	SH	OTHER	2	3568	0	0
TECUMSEH PRODS CO	CL A	878895200	62	1500	SH	DEFINED	15	0	1500	0
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	1733	46349	SH	OTHER	2	24589	0	21760
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	136	3643	SH	DEFINED	15	3343	300	0
TEJON RANCH CO DEL	COM	879080109	53	1519	SH	OTHER	2	119	0	1400
TEKELEC	OPTION	879101103	363	200	PUT	OTHER	2	200	0	0
TEKELEC	COM	879101103	256	14098	SH	OTHER	2	13140	0	958
TEKELEC	COM	879101103	176	9700	SH	OTHER	9	9700	0	0
TEKELEC	COM	879101103	1	46	SH	DEFINED	15	46	0	0
TEKTRONIX INC	OPTION	879131100	902	265	CALL	OTHER	2	265	0	0
TEKTRONIX INC	COM	879131100	215	6306	SH	OTHER	2	5734	0	572
TEKTRONIX INC	COM	879131100	137	4029	SH	OTHER	9	4029	0	0
TEKTRONIX INC	COM	879131100	444	13065	SH	DEFINED	15	12712	353	0
TEKTRONIX INC	COM	879131100	1065	31295	SH	OTHER	20	31295	0	0
TELE CELULAR SUL PART S A	SPON ADR PFD	879238103	1664	129000	SH	OTHER	2	129000	0	0
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	224	24436	SH	OTHER	2	0	0	24436
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	21	2271	SH	DEFINED	15	2009	262	0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	10824	850260	SH	OTHER	2	824100	0	26160
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3	234	SH	OTHER	4	0	0	234
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	28	2200	SH	OTHER	9	2200	0	0
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	59	4609	SH	DEFINED	15	4231	378	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	172	19054	SH	OTHER	2	19054	0	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	2260	250000	SH	OTHER	9	250000	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	11676	391798	SH	OTHER	2	0	0	391798
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	21	706	SH	DEFINED	15	667	39	0
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	7942	293500	SH	OTHER	2	286800	0	6700
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	1407	52000	SH	OTHER	9	52000	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	27	867	SH	OTHER	2	0	0	867
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	277	8850	SH	OTHER	4	0	0	8850
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	601	19197	SH	DEFINED	15	18163	1034	0
TELECOMUNICACOES BRASILEIRAS	OPTION	879287308	146	50	CALL	OTHER	2	50	0	0

TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	4	130	SH	OTHER	2	0	0	130
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287308	234	8012	SH	DEFINED	15	7152	860	0
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	6282	422428	SH	OTHER	2	0	0	422428
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	87929A102	30	2000	SH	OTHER	4	0	0	2000
TELEDYNE TECHNOLOGIES INC	COM	879360105	134	6709	SH	OTHER	2	6709	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	38	1920	SH	DEFINED	15	1920	0	0
TELEFLEX INC	COM	879369106	1154	23020	SH	OTHER	2	21045	0	1975
TELEFLEX INC	COM	879369106	1353	26981	SH	DEFINED	15	25968	1013	0
TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	879378404	6	822	SH	OTHER	9	822	0	0
TELEFONICA MOVILES S A	SPONSORED ADR	87938V105	1	99	SH	OTHER	2	0	0	99
TELEFONICA MOVILES S A	SPONSORED ADR	87938V105	120	11319	SH	DEFINED	15	10408	911	0
TELEFONICA S A	SPONSORED ADR	879382208	446	10003	SH	OTHER	2	0	0	10003
TELEFONICA S A	SPONSORED ADR	879382208	21	467	SH	OTHER	9	467	0	0
TELEFONICA S A	SPONSORED ADR	879382208	993	22257	SH	DEFINED	15	20668	1589	0
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	117	3567	SH	OTHER	2	1067	0	2500
TELEFONOS DE MEXICO S A	SPON ADR A SHS	879403707	31	957	SH	DEFINED	15	957	0	0
TELEFONOS DE MEXICO S A	OPTION	879403780	8677	2608	PUT	OTHER	9	2608	0	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	8873	266708	SH	OTHER	2	260010	0	6698
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	9706	291733	SH	OTHER	9	291733	0	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	782	23514	SH	DEFINED	15	21924	1590	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	150	4500	SH	OTHER	21	0	0	4500
TELEGLOBE INTL HLDGS LTD	COM	G87340108	0	2	SH	OTHER	2	2	0	0
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	18	625	SH	OTHER	2	0	0	625
TELENOR ASA	SPONSORED ADR	87944W105	270	12986	SH	OTHER	2	0	0	12986
TELENOR ASA	SPONSORED ADR	87944W105	50	2394	SH	DEFINED	15	2394	0	0
TELEPHONE & DATA SYS INC	COM	879433100	713	10012	SH	OTHER	2	7800	0	2212
TELEPHONE & DATA SYS INC	COM	879433100	645	9065	SH	OTHER	9	9065	0	0
TELEPHONE & DATA SYS INC	COM	879433100	16	221	SH	DEFINED	15	206	15	0
TELESP CELULAR PART S A	SPON ADR PFD	87952L108	78	9900	SH	OTHER	9	9900	0	0
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	28	2900	SH	OTHER	2	2900	0	0
TELETECH HOLDINGS INC	COM	879939106	8	939	SH	OTHER	2	939	0	0
TELEWEST COMMUNICATIONS PLC	SPON ADR NEW	87956P204	0	13	SH	OTHER	2	13	0	0
TELIK INC	OPTION	87959M109	358	150	CALL	OTHER	2	150	0	0
TELIK INC	COM	87959M109	390	16331	SH	OTHER	2	4200	0	12131
TELIK INC	COM	87959M109	1	37	SH	DEFINED	15	37	0	0
TELKONET INC	COM	879604106	7	2000	SH	OTHER	2	0	0	2000
TELLABS INC	COM	879664100	4699	537683	SH	OTHER	2	264445	0	273238
TELLABS INC	COM	879664100	8	952	SH	OTHER	9	952	0	0
TELLABS INC	COM	879664100	337	38600	SH	DEFINED	15	35843	2757	0
TELLABS INC	COM	879664100	1301	148896	SH	OTHER	20	148896	0	0
TELLABS INC	COM	879664100	7	744	SH	OTHER	21	0	0	744
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	55	3120	SH	OTHER	2	0	0	3120
TELULAR CORP	COM NEW	87970T208	10	1400	SH	OTHER	2	1400	0	0
TELUS CORP	NON-VTG SHS	87971M202	282	18750	SH	OTHER	2	18400	0	350
TEMPLE INLAND INC	COM	879868107	2550	36821	SH	OTHER	2	36496	0	325
TEMPLE INLAND INC	COM	879868107	956	13800	SH	OTHER	9	13800	0	0
TEMPLE INLAND INC	COM	879868107	116	1672	SH	OTHER	20	1672	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	254	17485	SH	OTHER	2	0	0	17485
TEMPLETON DRAGON FD INC	COM	88018T101	7	500	SH	DEFINED	15	0	500	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	246	21347	SH	OTHER	2	0	0	21347
TEMPLETON EMERG MKTS INCOME	COM	880192109	6	500	SH	DEFINED	15	0	500	0
TEMPLETON EMERGING MKTS FD I	COM	880191101	156	12498	SH	OTHER	2	0	0	12498
TEMPLETON GLOBAL INCOME FD	COM	880198106	7332	925734	SH	OTHER	2	0	0	925734
TEMPLETON GLOBAL INCOME FD	COM	880198106	169	21376	SH	DEFINED	15	8050	13326	0
TEMPLETON RUS AND EAST EUR F	COM	88022F105	42	1180	SH	OTHER	2	0	0	1180
TEMPUR PEDIC INTL INC	COM	88023U101	219	15646	SH	OTHER	2	12646	0	3000
TENARIS S A	SPONSORED ADR	88031M109	38	1150	SH	OTHER	2	0	0	1150
TENET HEALTHCARE CORP	OPTION	88033G100	2421	1805	CALL	OTHER	2	1805	0	0
TENET HEALTHCARE CORP	OPTION	88033G100	5672	4230	PUT	OTHER	2	4230	0	0
TENET HEALTHCARE CORP	OPTION	88033G100	3808	2840	PUT	OTHER	9	2840	0	0
TENET HEALTHCARE CORP	COM	88033G100	1123	83761	SH	OTHER	2	34455	0	49306
TENET HEALTHCARE CORP	COM	88033G100	218	16246	SH	OTHER	9	16246	0	0
TENET HEALTHCARE CORP	COM	88033G100	420	31333	SH	DEFINED	15	29283	2050	0
TENET HEALTHCARE CORP	COM	88033G100	2253	167994	SH	OTHER	20	167994	0	0
TENNANT CO	COM	880345103	22	532	SH	OTHER	2	332	0	200
TENNANT CO	COM	880345103	58	1411	SH	DEFINED	15	1411	0	0
TENNECO AUTOMOTIVE INC	COM	880349105	27	2015	SH	OTHER	2	2015	0	0
TENNECO AUTOMOTIVE INC	COM	880349105	86	6479	SH	DEFINED	15	6449	30	0
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	11924	313142	SH	OTHER	2	0	0	313142
TERADYNE INC	OPTION	880770102	95	42	CALL	OTHER	2	42	0	0
TERADYNE INC	COM	880770102	453	19954	SH	OTHER	2	14967	0	4987
TERADYNE INC	COM	880770102	9	375	SH	OTHER	9	375	0	0
TERADYNE INC	COM	880770102	144	6361	SH	DEFINED	15	5947	414	0
TERADYNE INC	COM	880770102	1486	65446	SH	OTHER	20	65446	0	0
TERADYNE INC	COM	880770102	312	13738	SH	OTHER	21	0	0	13738
TERAYON COMMUNICATION SYS	COM	880775101	5	2029	SH	OTHER	2	1029	0	1000
TERCICA INC	COM	88078L105	39	4706	SH	OTHER	2	4706	0	0
TEREX CORP NEW	COM	880779103	2786	81616	SH	OTHER	2	80530	0	1086
TEREX CORP NEW	COM	880779103	81	2370	SH	DEFINED	15	2370	0	0
TERRA INDS INC	COM	880915103	241	42817	SH	OTHER	2	42617	0	200
TERRA NETWORKS S A	SPONSORED ADR	88100W103	2375	403952	SH	OTHER	2	403729	0	223

TERRA NETWORKS S A	SPONSORED ADR	88100W103	1002	170476	SH	OTHER	9	170476	0	0
TERREMARK WORLDWIDE INC	COM	881448104	83	97702	SH	OTHER	2	82702	0	15000
TESCO CORP	COM	88157K101	5008	616700	SH	OTHER	2	616700	0	0
TESMA INTL INC	CL A SUB VTG	881908107	170	6500	SH	OTHER	2	6500	0	0
TESORO PETE CORP	OPTION	881609101	55	20	CALL	OTHER	2	20	0	0
TESORO PETE CORP	COM	881609101	295	10677	SH	OTHER	2	10677	0	0
TESORO PETE CORP	COM	881609101	99	3600	SH	DEFINED	15	3600	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	113	6280	SH	OTHER	2	6280	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	126	6975	SH	DEFINED	15	6975	0	0
TETRA TECH INC NEW	COM	88162G103	6773	415037	SH	OTHER	2	401389	0	13648
TETRA TECH INC NEW	COM	88162G103	5	331	SH	DEFINED	15	331	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8	314	SH	OTHER	2	314	0	0
TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB3	180	169000	PRN	DEFINED	15	162000	7000	0
TEVA PHARMACEUTICAL INDS LTD	OPTION	881624209	289	43	CALL	OTHER	2	43	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15161	225677	SH	OTHER	2	28310	0	197367
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1278	19028	SH	OTHER	9	19028	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1757	26150	SH	DEFINED	15	24948	1202	0
TEVA PHARMACEUTICALS FIN B V	DBCV 0.375%11/1	88164MAB4	213	134000	PRN	DEFINED	15	129000	5000	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	53	3167	SH	OTHER	2	3167	0	0
TEXAS GENCO HLDGS INC	COM	882443104	65	1437	SH	OTHER	2	1200	0	237
TEXAS GENCO HLDGS INC	COM	882443104	0	3	SH	OTHER	9	3	0	0
TEXAS GENCO HLDGS INC	COM	882443104	3	60	SH	DEFINED	15	0	60	0
TEXAS INDS INC	COM	882491103	34	824	SH	OTHER	2	824	0	0
TEXAS INSTRS INC	OPTION	882508104	11512	4761	CALL	OTHER	2	4761	0	0
TEXAS INSTRS INC	OPTION	882508104	12054	4985	PUT	OTHER	2	4985	0	0
TEXAS INSTRS INC	COM	882508104	11527	476719	SH	OTHER	2	162919	0	313800
TEXAS INSTRS INC	COM	882508104	837	34600	SH	OTHER	4	0	0	34600
TEXAS INSTRS INC	COM	882508104	1576	65174	SH	OTHER	9	65174	0	0
TEXAS INSTRS INC	COM	882508104	29419	1216673	SH	DEFINED	15	1131651	85022	0
TEXAS INSTRS INC	COM	882508104	14233	588607	SH	OTHER	20	588607	0	0
TEXAS INSTRS INC	COM	882508104	1158	47888	SH	OTHER	21	0	0	47888
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	7	100	SH	OTHER	2	100	0	0
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	203	4428	SH	OTHER	2	4428	0	0
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	17	380	SH	DEFINED	15	380	0	0
TEXTRON INC	OPTION	883203101	12	2	CALL	OTHER	2	2	0	0
TEXTRON INC	COM	883203101	2840	47859	SH	OTHER	2	11630	0	36229
TEXTRON INC	COM	883203101	732	12335	SH	OTHER	9	12335	0	0
TEXTRON INC	COM	883203101	529	8918	SH	DEFINED	15	5618	3300	0
TEXTRON INC	COM	883203101	2781	46856	SH	OTHER	20	46856	0	0
THAI CAP FD INC	COM NEW	882905201	7	1000	SH	OTHER	2	0	0	1000
THAI FD INC	COM	882904105	111	12850	SH	OTHER	2	0	0	12850
THERAGENICS CORP	COM	883375107	2	526	SH	OTHER	2	471	0	55
THERMA-WAVE INC	COM	88343A108	0	11	SH	OTHER	2	11	0	0
THERMO ELECTRON CORP	COM	883556102	1891	61502	SH	OTHER	2	31088	0	30414
THERMO ELECTRON CORP	COM	883556102	441	14356	SH	OTHER	9	14356	0	0
THERMO ELECTRON CORP	COM	883556102	423	13774	SH	DEFINED	15	13175	599	0
THERMO ELECTRON CORP	COM	883556102	1855	60339	SH	OTHER	20	60339	0	0
THERMOGENESIS CORP	COM NEW	883623209	49	10390	SH	OTHER	2	10390	0	0
THESTREET COM	COM	88368Q103	19	5205	SH	OTHER	2	5205	0	0
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2	378	SH	OTHER	2	378	0	0
THOMAS & BETTS CORP	COM	884315102	201	7395	SH	OTHER	1	0	0	0
THOMAS & BETTS CORP	COM	884315102	343	12579	SH	OTHER	2	10643	0	1936
THOMAS & BETTS CORP	COM	884315102	191	6999	SH	OTHER	9	6999	0	0
THOMAS & BETTS CORP	COM	884315102	5	192	SH	DEFINED	15	192	0	0
THOMAS & BETTS CORP	COM	884315102	539	19782	SH	OTHER	20	19782	0	0
THOMAS INDS INC	COM	884425109	13	394	SH	OTHER	2	394	0	0
THOMSON	SPONSORED ADR	885118109	129	6500	SH	DEFINED	15	6134	366	0
THOMSON CORP	COM	884903105	1054	31500	SH	OTHER	2	31300	0	200
THOR INDS INC	OPTION	885160101	7	2	CALL	OTHER	2	2	0	0
THOR INDS INC	COM	885160101	297	8863	SH	OTHER	2	8463	0	400
THORATEC CORP	COM NEW	885175307	386	35974	SH	OTHER	2	23969	0	12005
THORATEC CORP	COM NEW	885175307	6	566	SH	DEFINED	15	390	176	0
THORNBURG MTG INC	COM	885218107	203	7521	SH	OTHER	2	5800	0	1721
THORNBURG MTG INC	COM	885218107	663	24600	SH	OTHER	9	24600	0	0
THORNBURG MTG INC	COM	885218107	12	450	SH	DEFINED	15	450	0	0
THQ INC	COM NEW	872443403	3149	137507	SH	OTHER	2	118605	0	18902
THQ INC	COM NEW	872443403	5	230	SH	DEFINED	15	120	110	0
THREE FIVE SYS INC	COM	88554L108	17	3335	SH	OTHER	2	335	0	3000
THREE FIVE SYS INC	COM	88554L108	291	57039	SH	OTHER	9	57039	0	0
TIB FINL CORP	COM	872449103	105	5200	SH	OTHER	2	5200	0	0
TIBCO SOFTWARE INC	COM	88632Q103	14	1684	SH	OTHER	2	1684	0	0
TIBCO SOFTWARE INC	COM	88632Q103	125	14810	SH	OTHER	9	14810	0	0
TIBCO SOFTWARE INC	COM	88632Q103	8	948	SH	DEFINED	15	948	0	0
TIDEWATER INC	OPTION	886423102	15	5	CALL	OTHER	2	5	0	0
TIDEWATER INC	COM	886423102	1114	37386	SH	OTHER	2	16611	0	20775
TIDEWATER INC	COM	886423102	499	16745	SH	OTHER	9	16745	0	0
TIDEWATER INC	COM	886423102	63	2110	SH	DEFINED	15	2110	0	0
TIER TECHNOLOGIES INC	CL B	88650Q100	7	700	SH	OTHER	2	700	0	0
TIERONE CORP	COM	88650R108	22	1005	SH	OTHER	2	1005	0	0
TIERONE CORP	COM	88650R108	435	20200	SH	DEFINED	15	20200	0	0
TIFFANY & CO NEW	COM	886547108	2910	78973	SH	OTHER	2	8884	0	70089

TIFFANY & CO NEW	COM	886547108	10	272	SH	OTHER	9	272	0	0
TIFFANY & CO NEW	COM	886547108	199	5396	SH	DEFINED	15	5350	46	0
TIFFANY & CO NEW	COM	886547108	1823	49470	SH	OTHER	20	49470	0	0
TIMBERLAND CO	CL A	887100105	7105	109998	SH	OTHER	2	106219	0	3779
TIMBERLAND CO	CL A	887100105	65	1000	SH	DEFINED	15	1000	0	0
TIME WARNER INC	OPTION	887317105	8482	4825	CALL	OTHER	2	4825	0	0
TIME WARNER INC	OPTION	887317105	43162	24552	CALL	OTHER	9	24552	0	0
TIME WARNER INC	OPTION	887317105	7208	4100	PUT	OTHER	2	4100	0	0
TIME WARNER INC	OPTION	887317105	33683	21140	PUT	OTHER	9	21140	0	0
TIME WARNER INC	COM	887317105	921	52400	SH	OTHER	1	0	0	0
TIME WARNER INC	COM	887317105	206435	11742606	SH	OTHER	2	10279923	0	1462683
TIME WARNER INC	COM	887317105	793	45100	SH	OTHER	4	0	0	45100
TIME WARNER INC	COM	887317105	2919	166040	SH	DEFINED	15	128719	37321	0
TIME WARNER INC	COM	887317105	27192	1546758	SH	OTHER	20	1546758	0	0
TIME WARNER TELECOM INC	CL A	887319101	9	2145	SH	OTHER	2	2145	0	0
TIME WARNER TELECOM INC	CL A	887319101	10	2269	SH	DEFINED	15	2116	153	0
TIMKEN CO	COM	887389104	1653	62404	SH	OTHER	2	7259	0	55145
TIMKEN CO	COM	887389104	4	148	SH	OTHER	9	148	0	0
TIPPINGPOINT TECH INC	COM	888011103	1	27	SH	OTHER	2	27	0	0
TITAN CORP	OPTION	888266103	195	150	CALL	OTHER	2	150	0	0
TITAN CORP	OPTION	888266103	1499	1155	PUT	OTHER	2	1155	0	0
TITAN CORP	COM	888266103	152	11715	SH	OTHER	2	11615	0	100
TITAN CORP	COM	888266103	189	14574	SH	OTHER	9	14574	0	0
TITAN INTL INC ILL	COM	88830M102	8	800	SH	OTHER	2	400	0	400
TITAN INTL INC ILL	COM	88830M102	18	1750	SH	DEFINED	15	1750	0	0
TITAN PHARMACEUTICALS INC DE	COM	888314101	539	200400	SH	OTHER	2	200000	0	400
TITANIUM METALS CORP	COM NEW	888339207	143	1550	SH	OTHER	2	0	0	1550
TIVO INC	OPTION	888706108	1244	1754	CALL	OTHER	2	1754	0	0
TIVO INC	COM	888706108	1560	220020	SH	OTHER	2	217020	0	3000
TJX COS INC NEW	OPTION	872540109	1306	541	CALL	OTHER	2	541	0	0
TJX COS INC NEW	OPTION	872540109	1207	500	PUT	OTHER	2	500	0	0
TJX COS INC NEW	COM	872540109	7327	303537	SH	OTHER	2	142767	0	160770
TJX COS INC NEW	COM	872540109	1362	56422	SH	OTHER	9	56422	0	0
TJX COS INC NEW	COM	872540109	1425	59027	SH	DEFINED	15	57312	1715	0
TJX COS INC NEW	COM	872540109	4326	179219	SH	OTHER	20	179219	0	0
TLC VISION CORP	COM	872549100	100	8550	SH	OTHER	2	8550	0	0
TNS INC	COM	872960109	198	9076	SH	OTHER	2	9076	0	0
TODCO	CL A	88889T107	59	3838	SH	OTHER	2	3838	0	0
TODCO	CL A	88889T107	42	2712	SH	DEFINED	15	2654	58	0
TOLL BROTHERS INC	OPTION	889478103	55	13	CALL	OTHER	2	13	0	0
TOLL BROTHERS INC	COM	889478103	1417	33483	SH	OTHER	2	11957	0	21526
TOLL BROTHERS INC	COM	889478103	247	5834	SH	OTHER	9	5834	0	0
TOLL BROTHERS INC	COM	889478103	3	80	SH	DEFINED	15	0	80	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	213	SH	OTHER	2	213	0	0
TOM ONLINE INC	ADR REG S	889728200	3	251	SH	OTHER	2	251	0	0
TOMKINS PLC	SPONSORED ADR	890030208	288	14376	SH	OTHER	2	0	0	14376
TOMKINS PLC	SPONSORED ADR	890030208	234	11721	SH	DEFINED	15	11473	248	0
TOMPKINSTRUSTCO INC	COM	890110109	18	381	SH	OTHER	2	381	0	0
TOO INC	COM	890333107	216	12933	SH	OTHER	2	1459	0	11474
TOO INC	COM	890333107	807	48300	SH	OTHER	9	48300	0	0
TOO INC	COM	890333107	5	299	SH	DEFINED	15	160	139	0
TOOTSIE ROLL INDS INC	COM	890516107	306	9426	SH	OTHER	2	7477	0	1949
TOOTSIE ROLL INDS INC	COM	890516107	2	54	SH	OTHER	9	54	0	0
TOOTSIE ROLL INDS INC	COM	890516107	108	3314	SH	DEFINED	15	0	3314	0
TOPPS INC	COM	890786106	52	5343	SH	OTHER	2	5343	0	0
TOPPS INC	COM	890786106	332	34123	SH	DEFINED	15	34123	0	0
TORCHMARK CORP	COM	891027104	8864	164756	SH	OTHER	2	5178	0	159578
TORCHMARK CORP	COM	891027104	5	86	SH	OTHER	9	86	0	0
TORCHMARK CORP	COM	891027104	65	1200	SH	DEFINED	15	0	1200	0
TORCHMARK CORP	COM	891027104	2242	41669	SH	OTHER	20	41669	0	0
TORO CO	COM	891092108	48	679	SH	OTHER	2	385	0	294
TORO CO	COM	891092108	48	680	SH	DEFINED	15	680	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	3311	102900	SH	OTHER	2	102900	0	0
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	1	100	SH	OTHER	2	100	0	0
TOTAL S A	SPONSORED ADR	89151E109	4004	41672	SH	OTHER	2	645	0	41027
TOTAL S A	SPONSORED ADR	89151E109	77	800	SH	OTHER	4	0	0	800
TOTAL S A	SPONSORED ADR	89151E109	2319	24139	SH	DEFINED	15	22932	1207	0
TOTAL SYS SVCS INC	COM	891906109	187	8556	SH	OTHER	2	8556	0	0
TOWER AUTOMOTIVE INC	COM	891707101	8	2248	SH	OTHER	2	2248	0	0
TOWN & CTRY TR	SH BEN INT	892081100	572	22656	SH	OTHER	2	156	0	22500
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	933	11426	SH	OTHER	2	0	0	11426
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1385	16974	SH	DEFINED	15	16574	400	0
TOYS R US INC	OPTION	892335100	1115	700	PUT	OTHER	2	700	0	0
TOYS R US INC	COM	892335100	583	36600	SH	OTHER	1	0	0	0
TOYS R US INC	COM	892335100	5043	316595	SH	OTHER	2	315216	0	1379
TOYS R US INC	COM	892335100	486	30526	SH	OTHER	9	30526	0	0
TOYS R US INC	COM	892335100	2259	141819	SH	DEFINED	15	139892	1927	0
TOYS R US INC	COM	892335100	1048	65763	SH	OTHER	20	65763	0	0
TPG N V	SPONSORED ADR	892339102	53	2314	SH	OTHER	2	0	0	2314
TPG N V	SPONSORED ADR	892339102	553	23991	SH	DEFINED	15	23059	932	0
TRACTOR SUPPLY CO	COM	892356106	123	2945	SH	OTHER	2	700	0	2245

TRADESTATION GROUP INC	COM		89267P105	2	273	SH	OTHER	2	273	0	0
TRAFFIX INC	COM		892721101	0	25	SH	OTHER	2	25	0	0
TRAMMELL CROW CO	COM		89288R106	22	1538	SH	OTHER	2	1538	0	0
TRANS WORLD ENTMT CORP	COM		89336Q100	9	945	SH	OTHER	2	945	0	0
TRANSACT TECHNOLOGIES INC	COM		892918103	9	287	SH	OTHER	2	287	0	0
TRANSACTION SYS ARCHITECTS	CL A		893416107	223	10366	SH	OTHER	2	9366	0	1000
TRANSACTION SYS ARCHITECTS	CL A		893416107	439	20400	SH	OTHER	9	20400	0	0
TRANSACTION SYS ARCHITECTS	CL A		893416107	50	2340	SH	DEFINED	15	2340	0	0
TRANSALTA CORP	COM		89346D107	22	1771	SH	OTHER	2	1771	0	0
TRANSATLANTIC HLDGS INC	COM		893521104	69	853	SH	OTHER	2	818	0	35
TRANSATLANTIC HLDGS INC	COM		893521104	496	6126	SH	DEFINED	15	6046	80	0
TRANSCANADA CORP	COM		89353D107	1038	52468	SH	OTHER	2	11801	0	40667
TRANSCONTINENTAL RLTY INVS	COM NEW		893617209	2	123	SH	OTHER	2	123	0	0
TRANSKARYOTIC THERAPIES INC	OPTION		893735100	299	200	CALL	OTHER	2	200	0	0
TRANSKARYOTIC THERAPIES INC	COM		893735100	7	463	SH	OTHER	2	463	0	0
TRANSMETA CORP DEL	COM		89376R109	855	390348	SH	OTHER	2	387248	0	3100
TRANSMONTAIGNE INC	COM		893934109	5	964	SH	OTHER	2	964	0	0
TRANSMONTAIGNE INC	COM		893934109	16	3000	SH	DEFINED	15	3000	0	0
TRANSOCEAN INC	OPTION		G90078109	868	300	PUT	OTHER	2	300	0	0
TRANSOCEAN INC	ORD		G90078109	30958	1069729	SH	OTHER	2	926159	0	143570
TRANSOCEAN INC	ORD		G90078109	1658	57299	SH	DEFINED	15	55777	1522	0
TRANSOCEAN INC	ORD		G90078109	3062	105790	SH	OTHER	20	105790	0	0
TRANSPORTADORA DE GAS SUR	SPON ADR B		893870204	20	5000	SH	OTHER	9	5000	0	0
TRANSPRO INC	COM		893885103	1	145	SH	OTHER	2	0	0	145
TRANSWITCH CORP	COM		894065101	2	1257	SH	OTHER	2	937	0	320
TRAVELZOO INC	COM		89421Q106	0	12	SH	OTHER	2	12	0	0
TRC COS INC	COM		872625108	504	30188	SH	OTHER	2	30188	0	0
TREDEGAR CORP	COM		894650100	19	1163	SH	OTHER	2	1081	0	82
TREND MICRO INC	SPONS ADR NEW		89486M206	20	450	SH	OTHER	2	0	0	450
TREX INC	COM		89531P105	12	318	SH	OTHER	2	118	0	200
TRI CONTL CORP	COM		895436103	89	5286	SH	DEFINED	15	5286	0	0
TRI VY CORP	COM		895735108	8	2000	SH	OTHER	2	0	0	2000
TRIAD GTY INC	COM		895925105	24	411	SH	OTHER	2	411	0	0
TRIAD GTY INC	COM		895925105	1	20	SH	DEFINED	15	0	20	0
TRIAD HOSPITALS INC	OPTION		89579K109	164	44	CALL	OTHER	2	44	0	0
TRIAD HOSPITALS INC	OPTION		89579K109	1333	358	PUT	OTHER	2	358	0	0
TRIAD HOSPITALS INC	COM		89579K109	12166	326776	SH	OTHER	2	154182	0	172594
TRIAD HOSPITALS INC	COM		89579K109	407	10925	SH	OTHER	9	10925	0	0
TRIAD HOSPITALS INC	COM		89579K109	362	9731	SH	DEFINED	15	9241	490	0
TRIARC COS INC	CL B SER 1		895927309	11	1087	SH	OTHER	2	1087	0	0
TRIBUNE CO NEW	OPTION		896047107	23	5	PUT	OTHER	2	5	0	0
TRIBUNE CO NEW	COM		896047107	2753	60458	SH	OTHER	2	42364	0	18094
TRIBUNE CO NEW	COM		896047107	22	484	SH	OTHER	9	484	0	0
TRIBUNE CO NEW	COM		896047107	1300	28540	SH	DEFINED	15	27212	1328	0
TRIBUNE CO NEW	COM		896047107	4686	102888	SH	OTHER	20	102888	0	0
TRIBUNE CO NEW	SB DB EXCH2%29		896047305	37001	452885	SH	OTHER	2	452885	0	0
TRIBUNE CO NEW	SB DB EXCH2%29		896047305	1	15	SH	DEFINED	15	15	0	0
TRICO BANCSHARES	COM		896095106	10	553	SH	OTHER	2	553	0	0
TRICO MARINE SERVICES INC	COM		896106101	0	8	SH	OTHER	2	8	0	0
TRIDENT MICROSYSTEMS INC	COM		895919108	7	600	SH	OTHER	2	600	0	0
TRIKON TECHNOLOGIES INC	COM NEW		896187408	0	4	SH	OTHER	2	4	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	28	996	SH	OTHER	2	996	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	4	137	SH	OTHER	9	137	0	0
TRIMBLE NAVIGATION LTD	COM		896239100	10	342	SH	DEFINED	15	342	0	0
TRIMERIS INC	COM		896263100	538	37272	SH	OTHER	2	37272	0	0
TRIMERIS INC	COM		896263100	20	1379	SH	OTHER	9	1379	0	0
TRIMERIS INC	COM		896263100	75	5174	SH	DEFINED	15	5003	171	0
TRINITY INDS INC	COM		896522109	288	9055	SH	OTHER	2	8755	0	300
TRINITY INDS INC	COM		896522109	171	5371	SH	DEFINED	15	5371	0	0
TRIO TECH INTL	COM NEW		896712205	0	37	SH	OTHER	2	0	0	37
TRIPATH IMAGING INC	COM		896942109	4	399	SH	OTHER	2	399	0	0
TRIPATH TECHNOLOGY INC	COM		89672P104	26	7946	SH	OTHER	2	7946	0	0
TRIPOS INC	COM		896928108	1	105	SH	OTHER	2	105	0	0
TRIQUINT SEMICONDUCTOR INC	OPTION		89674K103	55	100	CALL	OTHER	2	100	0	0
TRIQUINT SEMICONDUCTOR INC	COM		89674K103	188	34391	SH	OTHER	2	32991	0	1400
TRIQUINT SEMICONDUCTOR INC	NOTE 4.000% 3/0		89674KAB9	34	35000	PRN	OTHER	2	35000	0	0
TRITON PCS HLDGS INC	CL A		89677M106	7	1612	SH	OTHER	2	1612	0	0
TRIUMPH GROUP INC NEW	COM		896818101	33	1045	SH	OTHER	2	526	0	519
TRIZEC HAHN CORP	DEB 3.000% 1/2		896938AB3	420	580000	PRN	OTHER	2	580000	0	0
TRIZEC PROPERTIES INC	COM		89687P107	39	2403	SH	OTHER	2	0	0	2403
TRIZETTO GROUP INC	COM		896882107	3	487	SH	OTHER	2	487	0	0
TRM CORP	COM		872636105	113	7800	SH	OTHER	2	7800	0	0
TROPICAL SPORTSWEAR INTL COR	COM		89708P102	0	4	SH	OTHER	2	4	0	0
TRUMP HOTELS & CASINO RESORT	COM		898168109	2	1000	SH	OTHER	2	0	0	1000
TRUSTCO BK CORP N Y	COM		898349105	15	1173	SH	OTHER	2	1173	0	0
TRUSTMARK CORP	COM		898402102	46	1585	SH	OTHER	2	1536	0	49
TRUSTMARK CORP	COM		898402102	58	2000	SH	DEFINED	15	2000	0	0
TRW AUTOMOTIVE HLDGS CORP	COM		87264S106	37	1989	SH	OTHER	2	259	0	1730
TS&W CLAYMORE TAX ADVNTG BL	COM		87280R108	18	1400	SH	OTHER	2	0	0	1400
TTM TECHNOLOGIES INC	COM		87305R109	84	7056	SH	OTHER	2	7056	0	0
TUESDAY MORNING CORP	COM NEW		899035505	331	11400	SH	OTHER	2	11400	0	0

TUESDAY MORNING CORP	COM NEW		899035505	226	7805	SH	DEFINED	15	7547	258	0
TULARIK INC	COM		899165104	11877	478900	SH	OTHER	2	478900	0	0
TULARIK INC	COM		899165104	39680	1600000	SH	OTHER	9	1600000	0	0
TUMBLEWEED COMMUNICATIONS CO	COM		899690101	64	14989	SH	OTHER	2	14989	0	0
TUPPERWARE CORP	COM		899896104	410	21119	SH	OTHER	2	8219	0	12900
TUPPERWARE CORP	COM		899896104	1300	66908	SH	OTHER	9	66908	0	0
TUPPERWARE CORP	COM		899896104	64	3290	SH	DEFINED	15	3290	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW		900111204	1449	47210	SH	OTHER	2	0	0	47210
TURKISH INVT FD INC	COM		900145103	718	76400	SH	OTHER	2	0	0	76400
TVIA INC	COM		87307P101	4	1800	SH	OTHER	2	1800	0	0
TWEETER HOME ENTMT GROUP INC	COM		901167106	74	13714	SH	OTHER	2	13714	0	0
TXU CORP	OPTION		873168108	3678	908	CALL	OTHER	2	908	0	0
TXU CORP	OPTION		873168108	20	5	PUT	OTHER	2	5	0	0
TXU CORP	OPTION		873168108	4051	1000	PUT	OTHER	9	1000	0	0
TXU CORP	COM		873168108	821810	20286591	SH	OTHER	2	20165622	0	120969
TXU CORP	COM		873168108	989	24406	SH	DEFINED	15	18386	6020	0
TXU CORP	COM		873168108	4685	115645	SH	OTHER	20	115645	0	0
TXU CORP	FRNT	7/1	873168AE8	2444	1785000	PRN	OTHER	2	1785000	0	0
TXU CORP	FRNT	7/1	873168AE8	97	71000	PRN	DEFINED	15	69000	2000	0
TYCO INTL GROUP S A	DBCV	2.750% 1/1	902118BF4	1101	733000	PRN	OTHER	2	733000	0	0
TYCO INTL GROUP S A	DBCV	2.750% 1/1	902118BF4	732	487000	PRN	DEFINED	15	463000	24000	0
TYCO INTL LTD NEW	OPTION		902124106	3964	1196	CALL	OTHER	2	1196	0	0
TYCO INTL LTD NEW	OPTION		902124106	21054	6353	CALL	OTHER	9	6353	0	0
TYCO INTL LTD NEW	OPTION		902124106	86	26	PUT	OTHER	2	26	0	0
TYCO INTL LTD NEW	OPTION		902124106	65286	19700	PUT	OTHER	9	19700	0	0
TYCO INTL LTD NEW	COM		902124106	156629	4726293	SH	OTHER	2	3977607	0	748686
TYCO INTL LTD NEW	COM		902124106	7593	229125	SH	OTHER	4	0	0	229125
TYCO INTL LTD NEW	COM		902124106	14135	426509	SH	OTHER	9	426509	0	0
TYCO INTL LTD NEW	COM		902124106	7354	221910	SH	DEFINED	15	146771	75139	0
TYCO INTL LTD NEW	COM		902124106	19830	598371	SH	OTHER	20	598371	0	0
TYCO INTL LTD NEW	COM		902124106	1725	52059	SH	OTHER	21	0	0	52059
TYLER TECHNOLOGIES INC	COM		902252105	6	634	SH	OTHER	2	634	0	0
TYSON FOODS INC	OPTION		902494103	901	430	CALL	OTHER	2	430	0	0
TYSON FOODS INC	OPTION		902494103	455	217	PUT	OTHER	2	217	0	0
TYSON FOODS INC	CL A		902494103	15113	721379	SH	OTHER	2	639806	0	81573
TYSON FOODS INC	CL A		902494103	1335	63700	SH	OTHER	9	63700	0	0
TYSON FOODS INC	CL A		902494103	342	16331	SH	DEFINED	15	15824	507	0
U S B HLDG INC	COM		902910108	1474	64289	SH	OTHER	2	64289	0	0
U S CONCRETE INC	COM		90333L102	7	1003	SH	OTHER	2	1003	0	0
U S ENERGY CORP WYO	COM		911805109	8	3200	SH	OTHER	2	3200	0	0
U S G CORP	OPTION		903293405	7	4	CALL	OTHER	2	4	0	0
U S G CORP	COM NEW		903293405	206	11728	SH	OTHER	2	11728	0	0
U S I HLDGS	COM		90333H101	152	9636	SH	OTHER	2	382	0	9254
U S I HLDGS	COM		90333H101	22	1395	SH	DEFINED	15	1395	0	0
U S PHYSICAL THERAPY INC	COM		90337L108	2	178	SH	OTHER	2	178	0	0
U S RESTAURANT PPTYS INC	COM		902971100	250	16470	SH	OTHER	2	16011	0	459
U S RESTAURANT PPTYS INC	PFD CV SER A		902971209	14	600	SH	OTHER	2	0	0	600
U S XPRESS ENTERPRISES INC	CL A		90338N103	5	297	SH	OTHER	2	297	0	0
UBIQUITEL INC	COM		903474302	70	16689	SH	OTHER	2	16689	0	0
UBIQUITEL INC	COM		903474302	27	6363	SH	OTHER	9	6363	0	0
UBS AG	NAMEN AKT		H8920M855	478	6722	SH	OTHER	2	0	0	6722
UBS AG	NAMEN AKT		H8920M855	0	3	SH	OTHER	9	3	0	0
UBS AG	NAMEN AKT		H8920M855	2356	33160	SH	DEFINED	15	32224	936	0
UCBH HOLDINGS INC	OPTION		90262T308	16	4	CALL	OTHER	2	4	0	0
UCBH HOLDINGS INC	COM		90262T308	1785	45158	SH	OTHER	2	42452	0	2706
UCBH HOLDINGS INC	COM		90262T308	8	205	SH	DEFINED	15	125	80	0
UGI CORP NEW	COM		902681105	219	6809	SH	OTHER	2	0	0	6809
UGI CORP NEW	COM		902681105	102	3184	SH	DEFINED	15	2964	220	0
UICI	COM		902737105	6827	286738	SH	OTHER	2	286738	0	0
UIL HLDG CORP	COM		902748102	56	1145	SH	OTHER	2	420	0	725
ULTICOM INC	COM		903844108	6	471	SH	OTHER	2	471	0	0
ULTIMATE ELECTRS INC	OPTION		903849107	25	50	CALL	OTHER	2	50	0	0
ULTIMATE ELECTRS INC	COM		903849107	1	173	SH	OTHER	2	173	0	0
ULTIMATE SOFTWARE GROUP INC	COM		90385D107	139	13700	SH	OTHER	2	13700	0	0
ULTRA PETROLEUM CORP	COM		903914109	1383	37040	SH	OTHER	2	35635	0	1405
ULTRALIFE BATTERIES INC	COM		903899102	6	330	SH	DEFINED	15	330	0	0
ULTRATECH INC	OPTION		904034105	3	2	CALL	OTHER	2	2	0	0
ULTRATECH INC	COM		904034105	244	14972	SH	OTHER	2	317	0	14655
UMB FINL CORP	COM		902788108	43	839	SH	OTHER	2	839	0	0
UMB FINL CORP	COM		902788108	212	4100	SH	DEFINED	15	4100	0	0
UMPQUA HLDGS CORP	COM		904214103	2017	96086	SH	OTHER	2	96086	0	0
UMPQUA HLDGS CORP	COM		904214103	102	4840	SH	DEFINED	15	4675	165	0
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT		90458E107	1006	50900	SH	OTHER	2	50000	0	900
UNIFAB INTERNATIONAL INC	COM NEW		90467L209	1	797	SH	OTHER	2	797	0	0
UNIFI INC	COM		904677101	2	759	SH	OTHER	2	759	0	0
UNIFIRST CORP MASS	COM		904708104	12	428	SH	OTHER	2	428	0	0
UNILEVER N V	N Y SHS NEW		904784709	370	5400	SH	OTHER	1	0	0	0
UNILEVER N V	N Y SHS NEW		904784709	4512	65859	SH	OTHER	2	0	0	65859
UNILEVER N V	N Y SHS NEW		904784709	194	2826	SH	OTHER	9	2826	0	0
UNILEVER N V	N Y SHS NEW		904784709	1484	21666	SH	DEFINED	15	17158	4508	0
UNILEVER PLC	SPON ADR NEW		904767704	1505	37837	SH	OTHER	2	0	0	37837

UNILEVER PLC	SPON ADR NEW	904767704	1385	34813	SH	DEFINED	15	33688	1125	0
UNION BANKSHARES CORP	COM	905399101	13	408	SH	OTHER	2	408	0	0
UNION PAC CORP	OPTION	907818108	12	2	CALL	OTHER	2	2	0	0
UNION PAC CORP	COM	907818108	8968	150848	SH	OTHER	2	55291	0	95557
UNION PAC CORP	COM	907818108	663	11153	SH	OTHER	9	11153	0	0
UNION PAC CORP	COM	907818108	9400	158114	SH	DEFINED	15	144789	13325	0
UNION PAC CORP	COM	907818108	5206	87571	SH	OTHER	20	87571	0	0
UNION PLANTERS CORP	OPTION	908068109	3950	1325	PUT	OTHER	2	1325	0	0
UNION PLANTERS CORP	COM	908068109	6365	213512	SH	OTHER	2	109183	0	104329
UNION PLANTERS CORP	COM	908068109	5	176	SH	OTHER	9	176	0	0
UNION PLANTERS CORP	COM	908068109	30	1005	SH	DEFINED	15	1005	0	0
UNION PLANTERS CORP	COM	908068109	42	1419	SH	OTHER	20	1419	0	0
UNIONBANCAL CORP	COM	908906100	283	5024	SH	OTHER	2	4574	0	450
UNISOURCE ENERGY CORP	COM	909205106	28	1121	SH	OTHER	2	1121	0	0
UNISOURCE ENERGY CORP	COM	909205106	1	60	SH	DEFINED	15	60	0	0
UNISYS CORP	OPTION	909214108	153	110	CALL	OTHER	2	110	0	0
UNISYS CORP	COM	909214108	917	66055	SH	OTHER	1	0	0	0
UNISYS CORP	COM	909214108	1309	94342	SH	OTHER	2	24265	0	70077
UNISYS CORP	COM	909214108	18	1282	SH	OTHER	9	1282	0	0
UNISYS CORP	COM	909214108	34	2452	SH	DEFINED	15	2452	0	0
UNISYS CORP	COM	909214108	1562	112566	SH	OTHER	20	112566	0	0
UNIT CORP	COM	909218109	2650	84272	SH	OTHER	2	84272	0	0
UNIT CORP	COM	909218109	66	2099	SH	DEFINED	15	2099	0	0
UNITED AMERN HEALTHCARE CORP	COM	90934C105	11	2200	SH	OTHER	2	2200	0	0
UNITED AUTO GROUP INC	COM	909440109	739	24110	SH	OTHER	2	1935	0	22175
UNITED AUTO GROUP INC	COM	909440109	530	17300	SH	OTHER	9	17300	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	24	744	SH	OTHER	2	744	0	0
UNITED BUSINESS MEDIA PLC	ADR	90969M101	12	1495	SH	OTHER	2	1495	0	0
UNITED BUSINESS MEDIA PLC	ADR	90969M101	33	3965	SH	DEFINED	15	3965	0	0
UNITED CAPITAL CORP	COM	909912107	1	59	SH	OTHER	2	59	0	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	11	431	SH	OTHER	2	431	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	17	1292	SH	OTHER	2	1292	0	0
UNITED DEFENSE INDS INC	COM	91018B104	3876	110746	SH	OTHER	2	3844	0	106902
UNITED DOMINION REALTY TR IN	COM	910197102	3025	152912	SH	OTHER	2	16100	0	136812
UNITED DOMINION REALTY TR IN	COM	910197102	35	1746	SH	OTHER	9	1746	0	0
UNITED DOMINION REALTY TR IN	COM	910197102	341	17236	SH	DEFINED	15	16479	757	0
UNITED FIRE & CAS CO	COM	910331107	23	406	SH	OTHER	2	406	0	0
UNITED FIRE & CAS CO	FPD CONV A %	910331305	1551	42370	SH	OTHER	2	0	0	42370
UNITED INDL CORP	COM	910671106	4	162	SH	OTHER	2	162	0	0
UNITED INDL CORP	COM	910671106	375	16072	SH	OTHER	9	16072	0	0
UNITED MICROELECTRONICS CORP	OPTION	910873207	4	10	CALL	OTHER	2	10	0	0
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1553	360224	SH	OTHER	2	210400	0	149824
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	61	14173	SH	OTHER	4	0	0	14173
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	58	13431	SH	DEFINED	15	13060	371	0
UNITED NAT FOODS INC	COM	911163103	17	603	SH	OTHER	2	603	0	0
UNITED NAT FOODS INC	COM	911163103	10	361	SH	DEFINED	15	361	0	0
UNITED ONLINE INC	OPTION	911268100	2	1	CALL	OTHER	2	1	0	0
UNITED ONLINE INC	COM	911268100	22	1267	SH	OTHER	2	672	0	595
UNITED ONLINE INC	COM	911268100	53	3000	SH	DEFINED	15	3000	0	0
UNITED ONLINE INC	COM	911268100	21	1200	SH	OTHER	21	0	0	1200
UNITED PANAM FINANCIAL CP	COM	911301109	1	62	SH	OTHER	2	62	0	0
UNITED PARCEL SERVICE INC	OPTION	911312106	204123	33671	CALL	OTHER	2	33671	0	0
UNITED PARCEL SERVICE INC	OPTION	911312106	451	60	CALL	OTHER	9	60	0	0
UNITED PARCEL SERVICE INC	OPTION	911312106	752	10000	PUT	OTHER	2	10000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	61368	816387	SH	OTHER	2	655678	0	160709
UNITED PARCEL SERVICE INC	CL B	911312106	2019	26861	SH	OTHER	9	26861	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3084	41021	SH	DEFINED	15	38114	2907	0
UNITED PARCEL SERVICE INC	CL B	911312106	28653	381178	SH	OTHER	20	381178	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8779	116795	SH	OTHER	21	0	0	116795
UNITED RENTALS INC	OPTION	911363109	138	77	CALL	OTHER	2	77	0	0
UNITED RENTALS INC	COM	911363109	2263	126518	SH	OTHER	2	126518	0	0
UNITED RENTALS INC	COM	911363109	1107	61896	SH	OTHER	9	61896	0	0
UNITED SEC BANCSHARES INC	SHS	911459105	2	102	SH	OTHER	2	102	0	0
UNITED SECURITY BANCSHARES C	COM	911460103	1	54	SH	OTHER	2	54	0	0
UNITED STATES CELLULAR CORP	COM	911684108	133	3458	SH	OTHER	2	3458	0	0
UNITED STATES CELLULAR CORP	COM	911684108	5	122	SH	OTHER	9	122	0	0
UNITED STATES STL CORP NEW	OPTION	912909108	12861	3662	CALL	OTHER	2	3662	0	0
UNITED STATES STL CORP NEW	OPTION	912909108	158	45	PUT	OTHER	2	10	0	35
UNITED STATES STL CORP NEW	OPTION	912909108	348	99	PUT	OTHER	9	99	0	0
UNITED STATES STL CORP NEW	COM	912909108	1669	47514	SH	OTHER	2	8381	0	39133
UNITED STATES STL CORP NEW	COM	912909108	2358	67141	SH	OTHER	9	67141	0	0
UNITED STATES STL CORP NEW	COM	912909108	2775	79029	SH	DEFINED	15	79000	29	0
UNITED STATES STL CORP NEW	COM	912909108	1586	45167	SH	OTHER	20	45167	0	0
UNITED STATIONERS INC	COM	913004107	41	1039	SH	OTHER	2	1010	0	29
UNITED STATIONERS INC	COM	913004107	1295	32600	SH	OTHER	9	32600	0	0
UNITED STATIONERS INC	COM	913004107	127	3202	SH	DEFINED	15	2975	227	0
UNITED SURGICAL PARTNERS INT	COM	913016309	1100	27871	SH	OTHER	2	27871	0	0
UNITED SURGICAL PARTNERS INT	COM	913016309	520	13175	SH	DEFINED	15	13075	100	0
UNITED TECHNOLOGIES CORP	OPTION	913017109	55	6	CALL	OTHER	2	6	0	0
UNITED TECHNOLOGIES CORP	OPTION	913017109	37	4	PUT	OTHER	2	4	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	55112	602448	SH	OTHER	2	229770	0	372678

UNITED TECHNOLOGIES CORP	COM	913017109	7563	82679	SH	OTHER	4	0	0	82679
UNITED TECHNOLOGIES CORP	COM	913017109	1525	16673	SH	OTHER	9	16673	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	44575	487269	SH	DEFINED	15	420647	66622	0
UNITED TECHNOLOGIES CORP	COM	913017109	15965	174522	SH	OTHER	20	174522	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4075	44550	SH	OTHER	21	0	0	44550
UNITED THERAPEUTICS CORP DEL	COM	91307C102	282	11000	SH	OTHER	2	11000	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	61	SH	DEFINED	15	61	0	0
UNITED UTILS PLC	SPONSORED ADR	91311Q105	1467	76728	SH	OTHER	2	0	0	76728
UNITEDGLOBALCOM	CL A	913247508	180	24732	SH	OTHER	2	24432	0	300
UNITEDHEALTH GROUP INC	OPTION	91324P102	29071	4670	CALL	OTHER	2	4670	0	0
UNITEDHEALTH GROUP INC	OPTION	91324P102	50	8	PUT	OTHER	2	8	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	57124	917661	SH	OTHER	2	54370	0	863291
UNITEDHEALTH GROUP INC	COM	91324P102	343	5503	SH	OTHER	9	5503	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5518	88638	SH	DEFINED	15	83100	5538	0
UNITEDHEALTH GROUP INC	COM	91324P102	13229	212520	SH	OTHER	20	212520	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	647	10400	SH	OTHER	21	0	0	10400
UNITIL CORP	COM	913259107	1	46	SH	OTHER	2	46	0	0
UNITRIN INC	COM	913275103	3432	80552	SH	OTHER	2	79952	0	600
UNITRIN INC	COM	913275103	277	6500	SH	DEFINED	15	6500	0	0
UNIVERSAL AMERN FINL CORP	COM	913377107	13	1140	SH	OTHER	2	1140	0	0
UNIVERSAL COMPRESSION HLDGS	COM	913431102	47	1535	SH	OTHER	2	1535	0	0
UNIVERSAL COMPRESSION HLDGS	COM	913431102	1015	33074	SH	OTHER	9	33074	0	0
UNIVERSAL CORP VA	COM	913456109	259	5088	SH	OTHER	2	5088	0	0
UNIVERSAL CORP VA	COM	913456109	4	84	SH	OTHER	9	84	0	0
UNIVERSAL CORP VA	COM	913456109	110	2160	SH	DEFINED	15	2000	160	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3132	293024	SH	OTHER	2	390	0	292634
UNIVERSAL ELECTRS INC	COM	913483103	4	214	SH	OTHER	2	214	0	0
UNIVERSAL FST PRODS INC	COM	913543104	353	11002	SH	OTHER	2	11002	0	0
UNIVERSAL FST PRODS INC	COM	913543104	166	5159	SH	DEFINED	15	5159	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	876	30527	SH	OTHER	2	458	0	30069
UNIVERSAL HLTH SVCS INC	CL B	913903100	720	15688	SH	OTHER	2	14683	0	1005
UNIVERSAL HLTH SVCS INC	CL B	913903100	675	14705	SH	OTHER	9	14705	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1010	22000	SH	DEFINED	15	22000	0	0
UNIVERSAL HLTH SVCS INC	DBCV 0.426% 6/2	913903A14	129	218000	PRN	DEFINED	15	211000	7000	0
UNIVERSAL SEC INSTRS INC	COM NEW	913821302	2	166	SH	OTHER	2	0	0	166
UNIVERSAL TECHNICAL INST INC	COM	913915104	280	7000	SH	OTHER	2	7000	0	0
UNIVEST CORP PA	COM	915271100	46	900	SH	OTHER	2	900	0	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	11789	369228	SH	OTHER	2	333754	0	35474
UNIVISION COMMUNICATIONS INC	CL A	914906102	643	20139	SH	OTHER	9	20139	0	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	145	4533	SH	DEFINED	15	3655	878	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	3490	109316	SH	OTHER	20	109316	0	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	217	6800	SH	OTHER	21	0	0	6800
UNIZAN FINANCIAL CORP	COM	91528W101	30	1137	SH	OTHER	2	1137	0	0
UNOCAL CORP	OPTION	915289102	3830	1008	CALL	OTHER	2	1008	0	0
UNOCAL CORP	COM	915289102	728	19150	SH	OTHER	1	0	0	0
UNOCAL CORP	COM	915289102	1329	34964	SH	OTHER	2	12812	0	22152
UNOCAL CORP	COM	915289102	2502	65853	SH	OTHER	9	65853	0	0
UNOCAL CORP	COM	915289102	1336	35152	SH	DEFINED	15	32600	2552	0
UNOCAL CORP	COM	915289102	3385	89068	SH	OTHER	20	89068	0	0
UNOVA INC	COM	91529B106	40	1990	SH	OTHER	2	1990	0	0
UNOVA INC	COM	91529B106	353	17429	SH	DEFINED	15	16833	596	0
UNUMPROVIDENT CORP	COM	91529Y106	1488	93574	SH	OTHER	2	78804	0	14770
UNUMPROVIDENT CORP	COM	91529Y106	3	197	SH	OTHER	9	197	0	0
UNUMPROVIDENT CORP	COM	91529Y106	32	1995	SH	DEFINED	15	1995	0	0
UNUMPROVIDENT CORP	COM	91529Y106	1416	89048	SH	OTHER	20	89048	0	0
UPM KYMMENE CORP	SPONSORED ADR	915436109	628	32871	SH	OTHER	2	0	0	32871
UPM KYMMENE CORP	SPONSORED ADR	915436109	723	37811	SH	DEFINED	15	35885	1926	0
URBAN OUTFITTERS INC	OPTION	917047102	122	20	CALL	OTHER	2	20	0	0
URBAN OUTFITTERS INC	COM	917047102	197	3228	SH	OTHER	2	3228	0	0
URS CORP NEW	COM	903236107	1729	63119	SH	OTHER	2	1494	0	61625
URS CORP NEW	COM	903236107	73	2677	SH	DEFINED	15	2677	0	0
URSTADT BIDDLE PPTYS INS	COM	917286106	20	1400	SH	OTHER	2	0	0	1400
URSTADT BIDDLE PPTYS INS	CL A	917286205	135	9084	SH	OTHER	2	7684	0	1400
US AIRWAYS GROUP INC	CL A	911905503	12	5296	SH	OTHER	2	5296	0	0
US BANCORP DEL	OPTION	902973304	763	277	CALL	OTHER	2	277	0	0
US BANCORP DEL	COM NEW	902973304	314	11400	SH	OTHER	1	0	0	0
US BANCORP DEL	COM NEW	902973304	54435	1975134	SH	OTHER	2	1621194	0	353940
US BANCORP DEL	COM NEW	902973304	499	18121	SH	OTHER	9	18121	0	0
US BANCORP DEL	COM NEW	902973304	10959	397635	SH	DEFINED	15	87221	310414	0
US BANCORP DEL	COM NEW	902973304	12403	450050	SH	OTHER	20	450050	0	0
US DATAWORKS INC	COM NEW	91729G301	2	1000	SH	OTHER	2	0	0	1000
US LEC CORP	CL A	90331S109	0	100	SH	OTHER	2	0	0	100
US ONCOLOGY INC	COM	90338W103	175	11898	SH	OTHER	2	11798	0	100
USANA HEALTH SCIENCES INC	COM	90328M107	4	139	SH	OTHER	2	139	0	0
USEC INC	COM	90333E108	614	70066	SH	OTHER	2	69066	0	1000
USEC INC	COM	90333E108	2	228	SH	DEFINED	15	0	228	0
USF CORP	COM	91729Q101	15	425	SH	OTHER	2	425	0	0
USF CORP	COM	91729Q101	121	3445	SH	DEFINED	15	3386	59	0
UST INC	COM	902911106	5049	140243	SH	OTHER	2	9069	0	131174
UST INC	COM	902911106	28	764	SH	OTHER	9	764	0	0
UST INC	COM	902911106	615	17071	SH	DEFINED	15	13250	3821	0

UST INC	COM	902911106	2015	55967	SH	OTHER	20	55967	0	0
UTI WORLDWIDE INC	ORD	G87210103	79	1500	SH	OTHER	2	1500	0	0
UTI WORLDWIDE INC	ORD	G87210103	2	35	SH	DEFINED	15	35	0	0
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	142498	1755335	SH	OTHER	2	1745235	0	10100
UTSTARCOM INC	OPTION	918076100	61	20	CALL	OTHER	2	20	0	0
UTSTARCOM INC	OPTION	918076100	106	35	PUT	OTHER	2	35	0	0
UTSTARCOM INC	COM	918076100	12883	425871	SH	OTHER	2	22393	0	403478
UTSTARCOM INC	COM	918076100	7	241	SH	OTHER	9	241	0	0
UTSTARCOM INC	COM	918076100	656	21680	SH	DEFINED	15	21680	0	0
UTSTARCOM INC	COM	918076100	94	3100	SH	OTHER	21	0	0	3100
UTSTARCOM INC	NOTE 0.875% 3/0	918076AB6	21403	15059000	PRN	OTHER	2	15059000	0	0
V F CORP	COM	918204108	1775	36444	SH	OTHER	2	4146	0	32298
V F CORP	COM	918204108	8	162	SH	OTHER	9	162	0	0
V F CORP	COM	918204108	414	8493	SH	DEFINED	15	8368	125	0
V F CORP	COM	918204108	1814	37258	SH	OTHER	20	37258	0	0
VAIL RESORTS INC	COM	91879Q109	1254	65457	SH	OTHER	2	65157	0	300
VALASSIS COMMUNICATIONS INC	COM	918866104	10427	342216	SH	OTHER	2	312076	0	30140
VALASSIS COMMUNICATIONS INC	COM	918866104	463	15200	SH	OTHER	9	15200	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	386	12664	SH	DEFINED	15	12373	291	0
VALASSIS COMMUNICATIONS INC	NOTE 1.625% 5/2	918866AK0	6488	10000000	PRN	OTHER	2	10000000	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2287	114330	SH	OTHER	2	113800	0	530
VALEANT PHARMACEUTICALS INTL	COM	91911X104	183	9150	SH	OTHER	21	0	0	9150
VALENCE TECHNOLOGY INC	COM	918914102	192	55908	SH	OTHER	2	55708	0	200
VALENTIS INC	COM NEW	91913E302	3	500	SH	OTHER	2	500	0	0
VALERO ENERGY CORP NEW	OPTION	91913Y100	74	10	CALL	OTHER	2	10	0	0
VALERO ENERGY CORP NEW	OPTION	91913Y100	27107	3675	PUT	OTHER	2	3675	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	15070	204308	SH	OTHER	2	35462	0	168846
VALERO ENERGY CORP NEW	COM	91913Y100	233	3154	SH	OTHER	9	3154	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	46698	633112	SH	DEFINED	15	608335	24777	0
VALERO ENERGY CORP NEW	COM	91913Y100	3474	47100	SH	OTHER	20	47100	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	325	4400	SH	OTHER	21	0	0	4400
VALERO L P	COM UT LTD PRT	91913W104	183	3740	SH	OTHER	2	0	0	3740
VALHI INC NEW	COM	918905100	9	791	SH	OTHER	2	791	0	0
VALLEY NATL BANCORP	COM	919794107	234	9250	SH	OTHER	2	321	0	8929
VALLEY NATL BANCORP	COM	919794107	276	10928	SH	DEFINED	15	4184	6744	0
VALMONT INDS INC	COM	920253101	12	512	SH	OTHER	2	512	0	0
VALMONT INDS INC	COM	920253101	101	4415	SH	DEFINED	15	4075	340	0
VALSPAR CORP	COM	920355104	1008	20005	SH	OTHER	2	19000	0	1005
VALSPAR CORP	COM	920355104	1360	26981	SH	DEFINED	15	25682	1299	0
VALUE LINE INC	COM	920437100	1	31	SH	OTHER	2	31	0	0
VALUECLICK INC	COM	92046N102	2438	203485	SH	OTHER	2	201485	0	2000
VALUEVISION MEDIA INC	CL A	92047K107	6	466	SH	OTHER	2	266	0	200
VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	921020103	7	1000	SH	OTHER	2	0	0	1000
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	4	300	SH	OTHER	2	0	0	300
VAN KAMPEN BD FD	COM	920955101	94	5500	SH	OTHER	2	0	0	5500
VAN KAMPEN BD FD	COM	920955101	2	100	SH	DEFINED	15	0	100	0
VAN KAMPEN HIGH INCOME TR	SH BEN INT	920911104	3	812	SH	OTHER	2	0	0	812
VAN KAMPEN INCOME TR	SH BEN INT	920957107	5	940	SH	OTHER	2	0	0	940
VAN KAMPEN INVT GRADE MUN TR	COM	920915105	17	1965	SH	OTHER	2	0	0	1965
VAN KAMPEN MUN INCOME TR	COM	920909108	6	627	SH	DEFINED	15	627	0	0
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	34	2650	SH	OTHER	2	0	0	2650
VAN KAMPEN MUN OPPORTUNITY I	COM	920944105	6	445	SH	DEFINED	15	445	0	0
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	104	7285	SH	OTHER	2	0	0	7285
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	55	3836	SH	DEFINED	15	0	3836	0
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	29	2000	SH	OTHER	2	0	0	2000
VAN KAMPEN OHIO VALUE MUN IN	COM SH BEN INT	92112W101	10	700	SH	OTHER	2	0	0	700
VAN KAMPEN SENIOR INCOME TR	COM	920961109	2976	335911	SH	OTHER	2	0	0	335911
VAN KAMPEN SENIOR INCOME TR	COM	920961109	12	1400	SH	DEFINED	15	1400	0	0
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	5	400	SH	OTHER	2	0	0	400
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	2	181	SH	DEFINED	15	181	0	0
VAN KAMPEN TR INSD MUNS	COM	920928108	113	8094	SH	DEFINED	15	8094	0	0
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	20	1378	SH	DEFINED	15	1378	0	0
VAN KAMPEN TR INVT GRADE PA	COM	920934106	26	1814	SH	OTHER	2	0	0	1814
VAN KAMPEN VALUE MUN INCOME	COM	921132106	121	9094	SH	OTHER	2	0	0	9094
VAN KAMPEN VALUE MUN INCOME	COM	921132106	1	50	SH	DEFINED	15	50	0	0
VANGUARD INDEX TR	LRG CAP VIPERS	922908637	161	3227	SH	OTHER	2	0	0	3227
VANGUARD INDEX TR	EXT MKT VIPERS	922908652	50	675	SH	OTHER	2	0	0	675
VANGUARD INDEX TR	GROWTH VIPERS	922908736	155	3114	SH	OTHER	2	0	0	3114
VANGUARD INDEX TR	VALUE VIPERS	922908744	153	3074	SH	OTHER	2	0	0	3074
VANGUARD INDEX TR	STK MRK VIPERS	922908769	6386	57938	SH	OTHER	2	30100	0	27838
VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	92204A207	127	2352	SH	OTHER	2	0	0	2352
VANGUARD SECTOR INDEX FDS	INF TECH VIPER	92204A702	157	3363	SH	OTHER	2	0	0	3363
VANGUARD SECTOR INDEX FDS	MATLS VIPERS	92204A801	12	228	SH	OTHER	2	0	0	228
VANS INC	COM	921930103	6	283	SH	OTHER	2	283	0	0
VARCO INTL INC DEL	OPTION	922122106	22	10	CALL	OTHER	2	10	0	0
VARCO INTL INC DEL	COM	922122106	366	16721	SH	OTHER	2	16721	0	0
VARCO INTL INC DEL	COM	922122106	1	26	SH	OTHER	9	26	0	0
VARCO INTL INC DEL	COM	922122106	195	8912	SH	DEFINED	15	8539	373	0
VARIAN INC	COM	922206107	1388	32920	SH	OTHER	2	32815	0	105
VARIAN INC	COM	922206107	601	14259	SH	DEFINED	15	13892	367	0
VARIAN MED SYS INC	COM	92220P105	3757	47345	SH	OTHER	2	22300	0	25045

VARIAN MED SYS INC	COM		92220P105	15	195	SH	OTHER	9	195	0	0
VARIAN MED SYS INC	COM		92220P105	705	8882	SH	DEFINED	15	8556	326	0
VARIAN SEMICONDUCTOR EQUIPMN	OPTION		922207105	15	4	CALL	OTHER	2	4	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	18	471	SH	OTHER	2	471	0	0
VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	376	9750	SH	DEFINED	15	9475	275	0
VASCO DATA SEC INTL INC	COM		92230Y104	35	16300	SH	OTHER	2	16300	0	0
VASTERA INC	COM		92239N109	1	422	SH	OTHER	2	422	0	0
VAXGEN INC	COM NEW		922390208	57	3999	SH	OTHER	2	3999	0	0
VAXGEN INC	COM NEW		922390208	10	733	SH	OTHER	21	0	0	733
VCA ANTECH INC	COM		918194101	23	522	SH	OTHER	2	522	0	0
VCA ANTECH INC	COM		918194101	6	128	SH	OTHER	9	128	0	0
VCA ANTECH INC	COM		918194101	6	140	SH	DEFINED	15	140	0	0
VECTOR GROUP LTD	COM		92240M108	6	367	SH	OTHER	2	367	0	0
VECTREN CORP	COM		92240G101	637	25404	SH	OTHER	2	11810	0	13594
VECTREN CORP	COM		92240G101	116	4605	SH	DEFINED	15	4605	0	0
VEECO INSTRS INC DEL	OPTION		922417100	26	10	PUT	OTHER	2	10	0	0
VEECO INSTRS INC DEL	COM		922417100	3748	145221	SH	OTHER	2	86231	0	58990
VEECO INSTRS INC DEL	COM		922417100	671	26000	SH	OTHER	9	26000	0	0
VEECO INSTRS INC DEL	NOTE	4.125%12/2	922417AB6	6	6000	PRN	OTHER	2	6000	0	0
VENTANA MED SYS INC	COM		92276H106	924	19440	SH	OTHER	2	9500	0	9940
VENTANA MED SYS INC	COM		92276H106	29	600	SH	DEFINED	15	600	0	0
VENTAS INC	COM		92276F100	12179	521587	SH	OTHER	2	14234	0	507353
VENTAS INC	COM		92276F100	60	2585	SH	DEFINED	15	2585	0	0
VENTIV HEALTH INC	OPTION		922793104	15	10	CALL	OTHER	2	10	0	0
VENTIV HEALTH INC	COM		922793104	47	3012	SH	OTHER	2	3012	0	0
VEOLIA ENVIRONNEMENT	SPONSORED ADR		92334N103	3	103	SH	DEFINED	15	103	0	0
VERINT SYS INC	COM		92343X100	24	704	SH	OTHER	2	704	0	0
VERINT SYS INC	COM		92343X100	9	258	SH	DEFINED	15	258	0	0
VERISIGN INC	OPTION		92343E102	50	25	CALL	OTHER	2	25	0	0
VERISIGN INC	OPTION		92343E102	14	7	CALL	OTHER	9	7	0	0
VERISIGN INC	COM		92343E102	2599	130590	SH	OTHER	2	125010	0	5580
VERISIGN INC	COM		92343E102	7	349	SH	OTHER	9	349	0	0
VERISIGN INC	COM		92343E102	387	19454	SH	DEFINED	15	18468	986	0
VERISIGN INC	COM		92343E102	91	4573	SH	OTHER	21	0	0	4573
VERISITY LTD	ORD		M97385112	4	600	SH	OTHER	2	600	0	0
VERISITY LTD	ORD		M97385112	80	13325	SH	DEFINED	15	13325	0	0
VERITAS DGC INC	COM		92343P107	11	484	SH	OTHER	2	484	0	0
VERITAS DGC INC	COM		92343P107	1505	64996	SH	OTHER	9	64996	0	0
VERITAS SOFTWARE CO	COM		923436109	9690	348679	SH	OTHER	2	259923	0	88756
VERITAS SOFTWARE CO	COM		923436109	572	20573	SH	DEFINED	15	19573	1000	0
VERITAS SOFTWARE CO	COM		923436109	4055	145925	SH	OTHER	20	145925	0	0
VERITY INC	COM		92343C106	5	350	SH	OTHER	2	350	0	0
VERITY INC	COM		92343C106	192	14200	SH	OTHER	9	14200	0	0
VERIZON COMMUNICATIONS	OPTION		92343V104	8584	2372	CALL	OTHER	2	2372	0	0
VERIZON COMMUNICATIONS	OPTION		92343V104	35828	9900	PUT	OTHER	2	9900	0	0
VERIZON COMMUNICATIONS	COM		92343V104	540	14913	SH	OTHER	1	0	0	0
VERIZON COMMUNICATIONS	COM		92343V104	232294	6418744	SH	OTHER	2	5539292	0	879452
VERIZON COMMUNICATIONS	COM		92343V104	1162	32100	SH	OTHER	4	0	0	32100
VERIZON COMMUNICATIONS	COM		92343V104	148	4090	SH	OTHER	9	4090	0	0
VERIZON COMMUNICATIONS	COM		92343V104	20477	565829	SH	DEFINED	15	428688	137141	0
VERIZON COMMUNICATIONS	COM		92343V104	20431	564542	SH	OTHER	20	564542	0	0
VERIZON COMMUNICATIONS	COM		92343V104	2598	71800	SH	OTHER	21	0	0	71800
VERIZON GLOBAL FDG CORP	NOTE	5/1	92344GAN6	604	1000000	PRN	OTHER	9	1000000	0	0
VERNALIS PLC	SPONSORED ADR		92431M107	0	9	SH	OTHER	2	9	0	0
VERSATA INC	COM NEW		925298200	4	2153	SH	OTHER	2	0	0	2153
VERSO TECHNOLOGIES INC	COM		925317109	4	2090	SH	OTHER	2	2090	0	0
VERTEX PHARMACEUTICALS INC	COM		92532F100	1211	111680	SH	OTHER	2	104637	0	7043
VERTEX PHARMACEUTICALS INC	COM		92532F100	1872	172722	SH	OTHER	9	172722	0	0
VERTICALNET INC	COM NEW		92532L206	0	20	SH	OTHER	2	0	0	20
VERTICALNET INC	COM NEW		92532L206	0	25	SH	OTHER	9	25	0	0
VESTA INS GROUP INC	COM		925391104	11	1651	SH	OTHER	2	1651	0	0
VIACOM INC	OPTION		925524100	36	10	CALL	OTHER	2	10	0	0
VIACOM INC	OPTION		925524100	69	19	PUT	OTHER	2	19	0	0
VIACOM INC	CL A		925524100	873	24022	SH	OTHER	2	1000	0	23022
VIACOM INC	CL A		925524100	313	8615	SH	DEFINED	15	8165	450	0
VIACOM INC	OPTION		925524308	689	193	CALL	OTHER	2	193	0	0
VIACOM INC	OPTION		925524308	8930	2500	PUT	OTHER	2	2500	0	0
VIACOM INC	CL B		925524308	697	19500	SH	OTHER	1	0	0	0
VIACOM INC	CL B		925524308	57500	1609734	SH	OTHER	2	467884	0	1141850
VIACOM INC	CL B		925524308	5919	165699	SH	OTHER	4	0	0	165699
VIACOM INC	CL B		925524308	1663	46551	SH	OTHER	9	46551	0	0
VIACOM INC	CL B		925524308	3400	95182	SH	DEFINED	15	70667	24515	0
VIACOM INC	CL B		925524308	21228	594281	SH	OTHER	20	594281	0	0
VIAD CORP	COM		92552R109	377	13954	SH	OTHER	2	13748	0	206
VIAD CORP	COM		92552R109	364	13484	SH	DEFINED	15	12956	528	0
VIASAT INC	COM		92552V100	126	5038	SH	OTHER	2	4988	0	50
VIASAT INC	COM		92552V100	47	1895	SH	DEFINED	15	1895	0	0
VIASYS HEALTHCARE INC	COM NEW		92553Q209	291	13901	SH	OTHER	2	13841	0	60
VIASYS HEALTHCARE INC	COM NEW		92553Q209	1	63	SH	OTHER	9	63	0	0
VICAL INC	COM		925602104	12	2008	SH	OTHER	2	7	0	2001
VICOR CORP	COM		925815102	13	702	SH	OTHER	2	702	0	0

VICURON PHARMACEUTICALS INC	COM	926471103	154	12300	SH	OTHER	2	12300	0	0
VICURON PHARMACEUTICALS INC	COM	926471103	8	660	SH	DEFINED	15	617	43	0
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	401	54750	SH	OTHER	9	54750	0	0
VIEWPOINT CORP	COM	92672P108	1	409	SH	OTHER	2	409	0	0
VIGNETTE CORP	COM	926734104	21	12656	SH	OTHER	2	4430	0	8226
VIGNETTE CORP	COM	926734104	155	93295	SH	DEFINED	15	90061	3234	0
VIIISAGE TECHNOLOGY INC	COM	92675K106	6	724	SH	OTHER	2	724	0	0
VINTAGE PETE INC	COM	927460105	48	2853	SH	OTHER	2	2853	0	0
VINTAGE PETE INC	COM	927460105	2	93	SH	DEFINED	15	0	93	0
VION PHARMACEUTICALS INC	COM	927624106	110	26397	SH	OTHER	2	24947	0	1450
VIRAGE LOGIC CORP	COM	92763R104	312	34273	SH	OTHER	2	7958	0	26315
VIRAGEN INC	COM NEW	927638403	0	113	SH	OTHER	2	0	0	113
VIRGINIA COMM BANCORP INC	COM	92778Q109	3	115	SH	OTHER	2	115	0	0
VIRGINIA FINL GROUP INC	COM	927810101	12	342	SH	OTHER	2	342	0	0
VIROPHARMA INC	COM	928241108	2	1000	SH	OTHER	2	0	0	1000
VISHAY INTERTECHNOLOGY INC	OPTION	928298108	613	330	CALL	OTHER	2	330	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1925	103616	SH	OTHER	2	34924	0	68692
VISHAY INTERTECHNOLOGY INC	COM	928298108	1344	72352	SH	OTHER	9	72352	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	49	2620	SH	DEFINED	15	2620	0	0
VISTACARE INC	CL A	92839Y109	3	181	SH	OTHER	2	181	0	0
VISTEON CORP	OPTION	92839U107	2742	2350	PUT	OTHER	2	2350	0	0
VISTEON CORP	COM	92839U107	5953	510069	SH	OTHER	2	492155	0	17914
VISTEON CORP	COM	92839U107	2	142	SH	OTHER	9	142	0	0
VISTEON CORP	COM	92839U107	2257	193439	SH	DEFINED	15	193000	439	0
VISTEON CORP	COM	92839U107	646	55358	SH	OTHER	20	55358	0	0
VISUAL DATA CORP	COM PAR \$.0001	928428309	2	775	SH	OTHER	2	775	0	0
VISUAL NETWORKS INC	COM	928444108	43	14196	SH	OTHER	2	14196	0	0
VISX INC DEL	COM	92844S105	216	8098	SH	OTHER	2	6698	0	1400
VISX INC DEL	COM	92844S105	8	302	SH	DEFINED	15	302	0	0
VITA FOOD PRODS INC NEV	COM	928450105	24	5000	SH	OTHER	2	0	0	5000
VITAL IMAGES INC	COM	92846N104	47	3802	SH	OTHER	2	3802	0	0
VITAL SIGNS INC	COM	928469105	6	195	SH	OTHER	2	195	0	0
VITALWORKS INC	COM	928483106	2	597	SH	OTHER	2	597	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497106	2379	487536	SH	OTHER	2	469889	0	17647
VITESSE SEMICONDUCTOR CORP	COM	928497106	30	6135	SH	OTHER	9	6135	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497106	103	21095	SH	DEFINED	15	21095	0	0
VITRAN INC	COM	92850E107	1760	107000	SH	OTHER	2	107000	0	0
VITRIA TECHNOLOGY	COM NEW	92849Q401	2	539	SH	OTHER	2	289	0	250
VITRO SOCIEDAD ANONIMA	SPONSORED ADR	928502301	31	10467	SH	OTHER	9	10467	0	0
VIVENDI UNIVERSAL	OPTION	92851S204	17	6	CALL	OTHER	2	6	0	0
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	511	18302	SH	OTHER	2	0	0	18302
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	24878	891700	SH	OTHER	9	891700	0	0
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	23	837	SH	DEFINED	15	643	194	0
VIVUS INC	COM	928551100	9	2598	SH	OTHER	2	598	0	2000
VOCALTEC COMMUNICATIONS LTD	ORD	M97601104	0	70	SH	OTHER	9	70	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	67091	3035787	SH	OTHER	2	2659376	0	376411
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	822	37175	SH	OTHER	9	37175	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	4253	192425	SH	DEFINED	15	163714	28711	0
VOLT INFORMATION SCIENCES IN	COM	928703107	7	218	SH	OTHER	2	218	0	0
VOLVO AKTIEBOLAGET	ADR B	928856400	763	21825	SH	OTHER	2	955	0	20870
VOLVO AKTIEBOLAGET	ADR B	928856400	236	6739	SH	DEFINED	15	6137	602	0
VORNADO RLTY TR	OPTION	929042109	29	5	CALL	OTHER	2	5	0	0
VORNADO RLTY TR	SH BEN INT	929042109	18449	323046	SH	OTHER	2	61300	0	261746
VORNADO RLTY TR	SH BEN INT	929042109	715	12522	SH	DEFINED	15	12224	298	0
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	6	190	SH	OTHER	2	0	0	190
VULCAN MATLS CO	COM	929160109	950	19979	SH	OTHER	2	16874	0	3105
VULCAN MATLS CO	COM	929160109	153	3217	SH	OTHER	9	3217	0	0
VULCAN MATLS CO	COM	929160109	366	7700	SH	DEFINED	15	4635	3065	0
VULCAN MATLS CO	COM	929160109	1640	34493	SH	OTHER	20	34493	0	0
W HLDG CO INC	COM	929251106	1108	64548	SH	OTHER	2	64548	0	0
W HLDG CO INC	COM	929251106	86	4987	SH	DEFINED	15	4987	0	0
W P CAREY & CO LLC	COM	92930Y107	6	200	SH	OTHER	2	0	0	200
WABASH NATL CORP	COM	929566107	6454	234268	SH	OTHER	2	233268	0	1000
WABASH NATL CORP	COM	929566107	7	255	SH	DEFINED	15	255	0	0
WABTEC CORP	COM	929740108	9	498	SH	OTHER	2	498	0	0
WABTEC CORP	COM	929740108	71	3947	SH	DEFINED	15	3800	147	0
WACHOVIA CORP 2ND NEW	OPTION	929903102	6475	1455	CALL	OTHER	2	1455	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	613	13765	SH	OTHER	1	0	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	47726	1072487	SH	OTHER	2	319874	0	752613
WACHOVIA CORP 2ND NEW	COM	929903102	7283	163655	SH	OTHER	4	0	0	163655
WACHOVIA CORP 2ND NEW	COM	929903102	739	16610	SH	OTHER	9	16610	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	14350	322468	SH	DEFINED	15	273244	49224	0
WACHOVIA CORP 2ND NEW	COM	929903102	19769	444245	SH	OTHER	20	444245	0	0
WACHOVIA CORP 2ND NEW	COM	929903102	650	14600	SH	OTHER	21	0	0	14600
WACOAL CORP	ADR	930004205	1	23	SH	OTHER	2	23	0	0
WADDELL & REED FINL INC	CL A	930059100	1832	82869	SH	OTHER	2	13333	0	69536
WAL MART STORES INC	OPTION	931142103	87497	17574	CALL	OTHER	2	17574	0	0
WAL MART STORES INC	OPTION	931142103	6859	1300	CALL	OTHER	9	1300	0	0
WAL MART STORES INC	OPTION	931142103	100070	18967	PUT	OTHER	2	18967	0	0
WAL MART STORES INC	OPTION	931142103	26380	5000	PUT	OTHER	9	5000	0	0
WAL MART STORES INC	COM	931142103	143579	2721364	SH	OTHER	2	1453094	0	1268270

WAL MART STORES INC	COM	931142103	2685	50883	SH	OTHER	4	0	0	50883	
WAL MART STORES INC	COM	931142103	65	1224	SH	OTHER	9	1224	0	0	
WAL MART STORES INC	COM	931142103	57553	1090852	SH	DEFINED	15	959116	131736	0	
WAL MART STORES INC	COM	931142103	76457	1449141	SH	OTHER	20	1449141	0	0	
WALGREEN CO	OPTION	931422109	127	35	CALL	OTHER	2	35	0	0	
WALGREEN CO	COM	931422109	21649	597874	SH	OTHER	2	55822	0	542052	
WALGREEN CO	COM	931422109	4136	114225	SH	DEFINED	15	79038	35187	0	
WALGREEN CO	COM	931422109	2743	75760	SH	OTHER	20	75760	0	0	
WALTER INDS INC	COM	93317Q105	36	2654	SH	OTHER	2	1654	0	1000	
WARNACO GROUP INC	COM NEW	934390402	4087	192145	SH	OTHER	2	192145	0	0	
WARNACO GROUP INC	COM NEW	934390402	106	5003	SH	DEFINED	15	4816	187	0	
WARWICK CMNTY BANCORP INC	COM	936559103	5	144	SH	OTHER	2	144	0	0	
WARWICK VALLEY TEL CO	COM	936750108	2	86	SH	OTHER	2	86	0	0	
WASHINGTON FED INC	COM	938824109	323	13474	SH	OTHER	2	11314	0	2160	
WASHINGTON FED INC	COM	938824109	704	29334	SH	DEFINED	15	27599	1735	0	
WASHINGTON GROUP INTL INC	COM NEW	938862208	123	3432	SH	OTHER	2	3432	0	0	
WASHINGTON MUT INC	OPTION	939322103	64081	16584	CALL	OTHER	2	16584	0	0	
WASHINGTON MUT INC	OPTION	939322103	6495	1681	PUT	OTHER	2	1681	0	0	
WASHINGTON MUT INC	COM	939322103	38186	988259	SH	OTHER	2	40622	0	947637	
WASHINGTON MUT INC	COM	939322103	341	8816	SH	OTHER	9	8816	0	0	
WASHINGTON MUT INC	COM	939322103	10691	276693	SH	DEFINED	15	244850	31843	0	
WASHINGTON MUT INC	COM	939322103	11296	292327	SH	OTHER	20	292327	0	0	
WASHINGTON POST CO	CL B	939640108	3272	3518	SH	OTHER	2	1321	0	2197	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	18	605	SH	OTHER	2	605	0	0	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	333	11350	SH	DEFINED	15	3050	8300	0	
WASHINGTON TR BANCORP	COM	940610108	16	622	SH	OTHER	2	622	0	0	
WASTE CONNECTIONS INC	COM	941053100	1969	66376	SH	OTHER	2	49861	0	16515	
WASTE CONNECTIONS INC	COM	941053100	203	6836	SH	DEFINED	15	6603	233	0	
WASTE MGMT INC DEL	OPTION	94106L109	19395	6328	CALL	OTHER	2	6328	0	0	
WASTE MGMT INC DEL	OPTION	94106L109	1073	350	PUT	OTHER	2	350	0	0	
WASTE MGMT INC DEL	COM	94106L109	23377	762694	SH	OTHER	2	509313	0	253381	
WASTE MGMT INC DEL	COM	94106L109	1422	46384	SH	OTHER	9	46384	0	0	
WASTE MGMT INC DEL	COM	94106L109	1471	47981	SH	DEFINED	15	44141	3840	0	
WASTE MGMT INC DEL	COM	94106L109	6343	206959	SH	OTHER	20	206959	0	0	
WATCHGUARD TECHNOLOGIES INC	COM	941105108	4	517	SH	OTHER	2	517	0	0	
WATER PIK TECHNOLOGIES INC	COM	94113U100	5	324	SH	OTHER	2	324	0	0	
WATERFORD WEDGWOOD PUB LTD C	ADR REPSTG UT	941513301	1	450	SH	OTHER	2	450	0	0	
WATERS CORP	OPTION	941848103	229	48	CALL	OTHER	2	48	0	0	
WATERS CORP	COM	941848103	16313	341428	SH	OTHER	2	66416	0	275012	
WATERS CORP	COM	941848103	82	1717	SH	OTHER	9	1717	0	0	
WATERS CORP	COM	941848103	863	18055	SH	DEFINED	15	17790	265	0	
WATERS CORP	COM	941848103	2132	44627	SH	OTHER	20	44627	0	0	
WATERS CORP	COM	941848103	1319	27600	SH	OTHER	21	0	0	27600	
WATSCO INC	CL B	942622101	1	22	SH	DEFINED	15	0	22	0	
WATSCO INC	COM	942622200	26	943	SH	OTHER	2	943	0	0	
WATSON PHARMACEUTICALS INC	OPTION	942683103	323	120	CALL	OTHER	2	120	0	0	
WATSON PHARMACEUTICALS INC	OPTION	942683103	27	10	PUT	OTHER	2	10	0	0	
WATSON PHARMACEUTICALS INC	COM	942683103	1816	67510	SH	OTHER	2	28659	0	38851	
WATSON PHARMACEUTICALS INC	COM	942683103	745	27679	SH	OTHER	9	27679	0	0	
WATSON PHARMACEUTICALS INC	COM	942683103	22	800	SH	DEFINED	15	0	800	0	
WATSON PHARMACEUTICALS INC	COM	942683103	959	35657	SH	OTHER	20	35657	0	0	
WATSON PHARMACEUTICALS INC	DBCV	1.750% 3/1	942683AC7	138	146000	PRN	DEFINED	15	139000	7000	0
WATSON WYATT & CO HLDGS	CL A	942712100	14	519	SH	OTHER	2	519	0	0	
WATS WATER TECHNOLOGIES INC	CL A	942749102	5173	191950	SH	OTHER	2	191950	0	0	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	43	2460	SH	OTHER	2	2460	0	0	
WAUSAU-MOSINEE PAPER CORP	COM	943315101	82	4763	SH	DEFINED	15	4616	147	0	
WAVE SYSTEMS CORP	CL A	943526103	2	1628	SH	OTHER	2	28	0	1600	
WAYNE BANCORP INC OHIO	COM	944293109	171	6029	SH	OTHER	2	187	0	5842	
WAYPOINT FINL CORP	COM	946756103	16019	580608	SH	OTHER	2	580608	0	0	
WCI CMNTYS INC	COM	92923C104	262	11757	SH	OTHER	2	1257	0	10500	
WCI CMNTYS INC	COM	92923C104	1	54	SH	DEFINED	15	54	0	0	
WD-40 CO	COM	929236107	18	614	SH	OTHER	2	457	0	157	
WD-40 CO	COM	929236107	63	2115	SH	DEFINED	15	2115	0	0	
WEATHERFORD INTERNATIONAL LT	OPTION	G95089101	832	185	CALL	OTHER	2	185	0	0	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6634	147481	SH	OTHER	2	135998	0	11483	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	174	3879	SH	OTHER	9	3879	0	0	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	46	1016	SH	DEFINED	15	975	41	0	
WEATHERFORD INTL INC	DBCV	6/3	947074AB6	16539	26200000	PRN	OTHER	2	26200000	0	0
WEBEX COMMUNICATIONS INC	OPTION	94767L109	22	10	CALL	OTHER	2	10	0	0	
WEBEX COMMUNICATIONS INC	COM	94767L109	791	36340	SH	OTHER	2	9430	0	26910	
WEBMD CORP	OPTION	94769M105	2462	2642	CALL	OTHER	2	2642	0	0	
WEBMD CORP	COM	94769M105	1271	136380	SH	OTHER	2	2541	0	133839	
WEBMD CORP	COM	94769M105	527	56500	SH	OTHER	9	56500	0	0	
WEBMD CORP	COM	94769M105	399	42822	SH	DEFINED	15	38436	4386	0	
WEBMD CORP	NOTE	1.750% 6/1	94769MAE5	5970	6680000	PRN	OTHER	2	6680000	0	0
WEBMETHODS INC	COM	94768C108	39	4555	SH	OTHER	2	835	0	3720	
WEBMETHODS INC	COM	94768C108	147	17206	SH	DEFINED	15	16640	566	0	
WEBMETHODS INC	COM	94768C108	29	3400	SH	OTHER	21	0	0	3400	
WEBSense INC	COM	947684106	2403	64534	SH	OTHER	2	64534	0	0	
WEBSTER FINL CORP CONN	COM	947890109	759	16133	SH	OTHER	2	10608	0	5525	
WEBSTER FINL CORP CONN	COM	947890109	797	16945	SH	DEFINED	15	16945	0	0	

WEBZEN INC		SPONSORED ADR	94846M102	2	309	SH	OTHER	2	309	0	0
WEIGHT WATCHERS INTL INC NEW		COM	948626106	238	6078	SH	OTHER	2	3700	0	2378
WEIGHT WATCHERS INTL INC NEW		COM	948626106	0	10	SH	OTHER	9	10	0	0
WEINGARTEN RLTY INVS		SH BEN INT	948741103	12952	414058	SH	OTHER	2	0	0	414058
WEINGARTEN RLTY INVS		SH BEN INT	948741103	131	4183	SH	DEFINED	15	4126	57	0
WEIS MKTS INC		COM	948849104	47	1340	SH	OTHER	2	565	0	775
WEIS MKTS INC		COM	948849104	100	2859	SH	DEFINED	15	2603	256	0
WELLCHOICE INC		COM	949475107	12	301	SH	OTHER	2	301	0	0
WELLCHOICE INC		COM	949475107	2	44	SH	DEFINED	15	0	44	0
WELLMAN INC		COM	949702104	157	19272	SH	OTHER	2	19272	0	0
WELLPOINT HEALTH NETWORK NEW		COM	94973H108	105008	937485	SH	OTHER	2	836483	0	101002
WELLPOINT HEALTH NETWORK NEW		COM	94973H108	377	3363	SH	DEFINED	15	3223	140	0
WELLPOINT HEALTH NETWORK NEW		COM	94973H108	5585	49862	SH	OTHER	20	49862	0	0
WELLS FARGO & CO NEW		OPTION	949746101	8058	1408	CALL	OTHER	2	1408	0	0
WELLS FARGO & CO NEW		OPTION	949746101	51507	9000	CALL	OTHER	9	9000	0	0
WELLS FARGO & CO NEW		OPTION	949746101	87184	15234	PUT	OTHER	2	15234	0	0
WELLS FARGO & CO NEW		COM	949746101	45631	797324	SH	OTHER	2	174374	0	622950
WELLS FARGO & CO NEW		COM	949746101	676	11820	SH	OTHER	4	0	0	11820
WELLS FARGO & CO NEW		COM	949746101	25413	444042	SH	OTHER	9	444042	0	0
WELLS FARGO & CO NEW		COM	949746101	13401	234160	SH	DEFINED	15	149654	84506	0
WELLS FARGO & CO NEW		COM	949746101	32634	570224	SH	OTHER	20	570224	0	0
WELLSFORD REAL PPTYS INC		COM NEW	950240200	0	8	SH	OTHER	2	8	0	0
WENDYS INTL INC		OPTION	950590109	261	75	CALL	OTHER	2	75	0	0
WENDYS INTL INC		COM	950590109	2962	85018	SH	OTHER	2	84371	0	647
WENDYS INTL INC		COM	950590109	1110	31848	SH	OTHER	9	31848	0	0
WENDYS INTL INC		COM	950590109	22	633	SH	DEFINED	15	0	633	0
WENDYS INTL INC		COM	950590109	1327	38092	SH	OTHER	20	38092	0	0
WERNER ENTERPRISES INC		COM	950755108	1333	63169	SH	OTHER	2	11519	0	51650
WESBANCO INC		COM	950810101	25	875	SH	OTHER	2	875	0	0
WESBANCO INC		COM	950810101	183	6293	SH	DEFINED	15	6293	0	0
WESCO FINL CORP		COM	950817106	43	120	SH	OTHER	2	22	0	98
WESCO INTL INC		COM	95082P105	6	351	SH	OTHER	2	351	0	0
WEST BANCORPORATION INC		CAP STK	95123P106	4	253	SH	OTHER	2	253	0	0
WEST COAST BANCORP ORE NEW		COM	952145100	16	726	SH	OTHER	2	726	0	0
WEST CORP		COM	952355105	121	4629	SH	OTHER	2	4629	0	0
WEST CORP		COM	952355105	1	37	SH	DEFINED	15	37	0	0
WEST MARINE INC		COM	954235107	250	9300	SH	OTHER	2	8900	0	400
WEST PHARMACEUTICAL SVSC INC		COM	955306105	10	228	SH	OTHER	2	228	0	0
WEST PHARMACEUTICAL SVSC INC		COM	955306105	744	17600	SH	DEFINED	15	17600	0	0
WESTAMERICA BANCORPORATION		COM	957090103	495	9446	SH	OTHER	2	4446	0	5000
WESTAR ENERGY INC		COM	95709T100	1182	59376	SH	OTHER	2	58776	0	600
WESTAR ENERGY INC		COM	95709T100	58	2900	SH	DEFINED	15	2000	900	0
WESTCORP INC		COM	957907108	30	665	SH	OTHER	2	665	0	0
WESTELL TECHNOLOGIES INC		CL A	957541105	122	23941	SH	OTHER	2	23941	0	0
WESTERN ASSET CLAYMORE US TR		COM SH BEN INT	95766Q106	117	9055	SH	OTHER	2	0	0	9055
WESTERN DIGITAL CORP		COM	958102105	2763	319045	SH	OTHER	2	258000	0	61045
WESTERN DIGITAL CORP		COM	958102105	10	1208	SH	OTHER	9	1208	0	0
WESTERN DIGITAL CORP		COM	958102105	34	3942	SH	DEFINED	15	3942	0	0
WESTERN GAS RES INC		COM	958259103	1021	31441	SH	OTHER	2	29384	0	2057
WESTERN GAS RES INC		COM	958259103	89	2740	SH	DEFINED	15	2740	0	0
WESTERN SIERRA BANCORP		COM	959522103	16	526	SH	OTHER	2	526	0	0
WESTERN WIRELESS CORP		OPTION	95988E204	72	25	CALL	OTHER	2	25	0	0
WESTERN WIRELESS CORP		CL A	95988E204	194	6726	SH	OTHER	2	3857	0	2869
WESTERN WIRELESS CORP		CL A	95988E204	7	237	SH	OTHER	9	237	0	0
WESTERN WIRELESS CORP		CL A	95988E204	181	6277	SH	DEFINED	15	6109	168	0
WESTFIELD FINANCIAL INC		COM	96008D101	6	310	SH	OTHER	2	310	0	0
WESTMORELAND COAL CO		COM	960878106	2	98	SH	OTHER	2	98	0	0
WESTPAC BKG CORP		SPONSORED ADR	961214301	3886	62936	SH	OTHER	2	0	0	62936
WESTPAC BKG CORP		SPONSORED ADR	961214301	354	5730	SH	DEFINED	15	5412	318	0
WESTPORT RES CORP NEW		COM	961418100	0	8696	SH	OTHER	9	8696	0	0
WESTWOOD ONE INC		COM	961815107	1281	53837	SH	OTHER	2	14365	0	39472
WESTWOOD ONE INC		COM	961815107	37	1551	SH	DEFINED	15	1457	94	0
WET SEAL INC		CL A	961840105	2	351	SH	OTHER	2	351	0	0
WEYCO GROUP INC		COM	962149100	5	133	SH	OTHER	2	133	0	0
WEYERHAEUSER CO		OPTION	962166104	2683	425	CALL	OTHER	2	425	0	0
WEYERHAEUSER CO		COM	962166104	227	3600	SH	OTHER	1	0	0	0
WEYERHAEUSER CO		COM	962166104	9430	149398	SH	OTHER	2	99316	0	50082
WEYERHAEUSER CO		COM	962166104	458	7250	SH	OTHER	4	0	0	7250
WEYERHAEUSER CO		COM	962166104	441	6989	SH	OTHER	9	6989	0	0
WEYERHAEUSER CO		COM	962166104	11589	183606	SH	DEFINED	15	179498	4108	0
WEYERHAEUSER CO		COM	962166104	5028	79658	SH	OTHER	20	79658	0	0
WFS FINL INC		COM	92923B106	165	3342	SH	OTHER	2	3342	0	0
WGL HLDGS INC		COM	92924F106	1046	36422	SH	OTHER	2	8904	0	27518
WGL HLDGS INC		COM	92924F106	231	8044	SH	DEFINED	15	5660	2384	0
W-H ENERGY SVCS INC		COM	92925E108	11	544	SH	OTHER	2	544	0	0
W-H ENERGY SVCS INC		COM	92925E108	4	185	SH	DEFINED	15	185	0	0
WHEATON RIV MINERALS LTD		COM	962902102	332	118100	SH	OTHER	2	118100	0	0
WHEATON RIV MINERALS LTD		COM	962902102	223	79507	SH	OTHER	9	79507	0	0
WHEELING PITTSBURGH CORP		COM NEW	963142302	0	18	SH	OTHER	2	18	0	0
WHIRLPOOL CORP		OPTION	963320106	4507	657	CALL	OTHER	2	657	0	0
WHIRLPOOL CORP		COM	963320106	6226	90754	SH	OTHER	2	86480	0	4274

WHIRLPOOL CORP	COM	963320106	1	18	SH	OTHER	9	18	0	0
WHIRLPOOL CORP	COM	963320106	1077	15697	SH	DEFINED	15	15573	124	0
WHIRLPOOL CORP	COM	963320106	1587	23140	SH	OTHER	20	23140	0	0
WHITE ELECTR DESIGNS CORP	COM	963801105	42	8039	SH	OTHER	2	8039	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1417	2779	SH	OTHER	2	2400	0	379
WHITEHALL JEWELLERS INC	COM	965063100	2	256	SH	OTHER	2	256	0	0
WHITING PETE CORP NEW	COM	966387102	26	1037	SH	OTHER	2	87	0	950
WHITING PETE CORP NEW	COM	966387102	44	1764	SH	DEFINED	15	1716	48	0
WHITNEY HLDG CORP	COM	966612103	0	9	SH	OTHER	2	0	0	9
WHITNEY HLDG CORP	COM	966612103	523	11700	SH	DEFINED	15	11700	0	0
WHOLE FOODS MKT INC	OPTION	966837106	1460	153	PUT	OTHER	2	153	0	0
WHOLE FOODS MKT INC	COM	966837106	4026	42182	SH	OTHER	2	20700	0	21482
WHOLE FOODS MKT INC	COM	966837106	8	79	SH	OTHER	9	79	0	0
WHOLE FOODS MKT INC	COM	966837106	365	3829	SH	DEFINED	15	3572	257	0
WHOLE FOODS MKT INC	COM	966837106	439	4600	SH	OTHER	21	0	0	4600
WHX CORP	PFD CV SER B	929248300	4	950	SH	OTHER	2	0	0	950
WHX CORP	COM NEW	929248409	0	303	SH	OTHER	2	0	0	303
WILD OATS MARKETS INC	COM	96808B107	1974	140290	SH	OTHER	2	140290	0	0
WILD OATS MARKETS INC	COM	96808B107	1	84	SH	OTHER	9	84	0	0
WILD OATS MARKETS INC	COM	96808B107	3	234	SH	DEFINED	15	0	234	0
WILEY JOHN & SONS INC	CL A	968223206	131	4102	SH	OTHER	2	300	0	3802
WILEY JOHN & SONS INC	CL A	968223206	1469	45901	SH	DEFINED	15	44714	1187	0
WILEY JOHN & SONS INC	CL B	968223305	17	532	SH	OTHER	2	0	0	532
WILLIAMS CLAYTON ENERGY INC	COM	969490101	7	274	SH	OTHER	2	274	0	0
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	10	626	SH	OTHER	2	0	0	626
WILLIAMS COS INC DEL	OPTION	969457100	577	485	CALL	OTHER	2	485	0	0
WILLIAMS COS INC DEL	OPTION	969457100	5329	4478	PUT	OTHER	2	4478	0	0
WILLIAMS COS INC DEL	COM	969457100	18141	1524483	SH	OTHER	2	1010988	0	513495
WILLIAMS COS INC DEL	COM	969457100	191	16059	SH	OTHER	9	16059	0	0
WILLIAMS COS INC DEL	COM	969457100	235	19743	SH	DEFINED	15	17743	2000	0
WILLIAMS COS INC DEL	COM	969457100	1	63	SH	OTHER	20	63	0	0
WILLIAMS COS INC DEL	COM	969457100	20	1700	SH	OTHER	21	0	0	1700
WILLIAMS SONOMA INC	OPTION	969904101	20	6	CALL	OTHER	2	6	0	0
WILLIAMS SONOMA INC	COM	969904101	4332	131419	SH	OTHER	2	45143	0	86276
WILLIAMS SONOMA INC	COM	969904101	277	8396	SH	DEFINED	15	7914	482	0
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	13174	351785	SH	OTHER	2	303900	0	47885
WILLOW GROVE BANCORP INC NEW	COM	97111W101	3	161	SH	OTHER	2	161	0	0
WILMINGTON TRUST CORP	COM	971807102	1669	44850	SH	OTHER	2	24024	0	20826
WILMINGTON TRUST CORP	COM	971807102	2172	58350	SH	DEFINED	15	57150	1200	0
WILSHIRE ENTERPRISES INC	COM	971889100	0	5	SH	OTHER	2	0	0	5
WILSHIRE FINL SVCS GROUP INC	COM NEW	971867205	54	5787	SH	OTHER	2	5787	0	0
WILSHIRE ST BK CALIF	COM	97200A101	75	3061	SH	OTHER	2	61	0	3000
WILSHIRE ST BK CALIF	COM	97200A101	61	2500	SH	DEFINED	15	2500	0	0
WILSON GREATBATCH TECHNOLOGI	COM	972232102	9	313	SH	OTHER	2	313	0	0
WILSON GREATBATCH TECHNOLOGI	COM	972232102	195	6968	SH	DEFINED	15	6737	231	0
WILSONS THE LEATHER EXPERTS	COM	972463103	59	15072	SH	OTHER	2	15072	0	0
WIND RIVER SYSTEMS INC	COM	973149107	241	20505	SH	OTHER	2	20505	0	0
WIND RIVER SYSTEMS INC	COM	973149107	4	333	SH	DEFINED	15	0	333	0
WINN DIXIE STORES INC	COM	974280109	163	22574	SH	OTHER	2	12055	0	10519
WINN DIXIE STORES INC	COM	974280109	7	905	SH	OTHER	9	905	0	0
WINN DIXIE STORES INC	COM	974280109	31	4279	SH	DEFINED	15	501	3778	0
WINN DIXIE STORES INC	COM	974280109	46	6382	SH	OTHER	20	6382	0	0
WINNEBAGO INDS INC	COM	974637100	112	3000	SH	OTHER	2	3000	0	0
WINNEBAGO INDS INC	COM	974637100	380	10200	SH	OTHER	9	10200	0	0
WINNEBAGO INDS INC	COM	974637100	5	135	SH	DEFINED	15	135	0	0
WINSTON HOTELS INC	COM	97563A102	11	1044	SH	OTHER	2	1044	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1064	21060	SH	OTHER	2	21060	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	55	1188	SH	OTHER	2	0	0	1188
WIPRO LTD	SPON ADR 1 SH	97651M109	1285	27500	SH	OTHER	9	27500	0	0
WIRELESS FACILITIES INC	COM	97653A103	6	561	SH	OTHER	2	561	0	0
WIRELESS FACILITIES INC	COM	97653A103	432	43917	SH	DEFINED	15	43917	0	0
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	25018	434337	SH	OTHER	2	434037	0	300
WIRELESS TELECOM GROUP INC	COM	976524108	6	2000	SH	DEFINED	15	2000	0	0
WISCONSIN ENERGY CORP	COM	976657106	1532	46977	SH	OTHER	2	39784	0	7193
WISCONSIN ENERGY CORP	COM	976657106	174	5349	SH	DEFINED	15	5349	0	0
WITNESS SYS INC	COM	977424100	287	23598	SH	OTHER	2	23298	0	300
WJ COMMUNICATIONS INC	COM	929284107	39	11110	SH	OTHER	2	11110	0	0
WMC RES LTD	SPONSORED ADR	92928R106	45	3255	SH	DEFINED	15	3255	0	0
WMS INDS INC	COM	929297109	334	11200	SH	OTHER	2	11200	0	0
WMX TECHNOLOGIES INC	NOTE 2.000% 1/2	92929QAF4	9	9007	PRN	OTHER	2	9007	0	0
WOLSELEY PLC	SPONSORED ADR	97786P100	9	280	SH	DEFINED	15	280	0	0
WOLVERINE TUBE INC	COM	978093102	1	100	SH	OTHER	2	100	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	670	25513	SH	OTHER	2	25513	0	0
WOODHEAD INDS INC	COM	979438108	8	495	SH	OTHER	2	495	0	0
WOODWARD GOVERNOR CO	COM	980745103	151	2095	SH	OTHER	2	2095	0	0
WOODWARD GOVERNOR CO	COM	980745103	116	1615	SH	DEFINED	15	1615	0	0
WOORI FIN HLDGS CO LTD	ADR	981063100	40	2100	SH	OTHER	2	0	0	2100
WORLD ACCEP CORP DEL	COM	981419104	5	248	SH	OTHER	2	248	0	0
WORLD AWYS INC NEW	COM	98142H105	1	400	SH	OTHER	2	400	0	0
WORLD FUEL SVCS CORP	COM	981475106	282	6263	SH	OTHER	2	348	0	5915
WORLD FUEL SVCS CORP	COM	981475106	146	3240	SH	DEFINED	15	2960	280	0

WORLD WRESTLING ENTMT INC	CL A		98156Q108	2	191	SH	OTHER	2	191	0	0
WORLDGATE COMMUNICATIONS INC	COM		98156L307	1	600	SH	OTHER	2	600	0	0
WORTHINGTON INDS INC	OPTION		981811102	16	8	CALL	OTHER	2	8	0	0
WORTHINGTON INDS INC	COM		981811102	6664	324594	SH	OTHER	2	5258	0	319336
WORTHINGTON INDS INC	COM		981811102	3	127	SH	OTHER	9	127	0	0
WORTHINGTON INDS INC	COM		981811102	602	29346	SH	OTHER	20	29346	0	0
WPP GROUP PLC	SPON ADR NEW		929309300	66	1280	SH	OTHER	2	0	0	1280
WPP GROUP PLC	SPON ADR NEW		929309300	458	8945	SH	DEFINED	15	8945	0	0
WPS RESOURCES CORP	COM		92931B106	277	5975	SH	OTHER	2	5807	0	168
WPS RESOURCES CORP	COM		92931B106	1289	27800	SH	OTHER	9	27800	0	0
WPS RESOURCES CORP	COM		92931B106	44	940	SH	DEFINED	15	540	400	0
WRIGHT MED GROUP INC	COM		98235T107	16	448	SH	OTHER	2	248	0	200
WRIGHT MED GROUP INC	COM		98235T107	81	2273	SH	DEFINED	15	2273	0	0
WRIGLEY WM JR CO	COM		982526105	18851	298979	SH	OTHER	2	197812	0	101167
WRIGLEY WM JR CO	COM		982526105	59	941	SH	OTHER	9	941	0	0
WRIGLEY WM JR CO	COM		982526105	1122	17800	SH	DEFINED	15	11750	6050	0
WRIGLEY WM JR CO	COM		982526105	4813	76342	SH	OTHER	20	76342	0	0
WSFS FINL CORP	COM		929328102	14	281	SH	OTHER	2	281	0	0
WSTRN ASSET/CLYMRE US TR INF	COM		95766R104	936	76762	SH	OTHER	2	0	0	76762
WYETH	OPTION		983024100	3667	1014	CALL	OTHER	2	1014	0	0
WYETH	OPTION		983024100	11542	3192	PUT	OTHER	2	3192	0	0
WYETH	COM		983024100	38200	1056412	SH	OTHER	2	814968	0	241444
WYETH	COM		983024100	3571	98763	SH	OTHER	4	0	0	98763
WYETH	COM		983024100	14115	390339	SH	DEFINED	15	350818	39521	0
WYETH	COM		983024100	16361	452451	SH	OTHER	20	452451	0	0
WYNN RESORTS LTD	COM		983134107	223	5785	SH	OTHER	2	785	0	5000
WYNN RESORTS LTD	COM		983134107	2	54	SH	DEFINED	15	54	0	0
XCEL ENERGY INC	COM		98389B100	5613	335899	SH	OTHER	2	241841	0	94058
XCEL ENERGY INC	COM		98389B100	949	56775	SH	OTHER	9	56775	0	0
XCEL ENERGY INC	COM		98389B100	189	11312	SH	DEFINED	15	9452	1860	0
XCEL ENERGY INC	COM		98389B100	2333	139590	SH	OTHER	20	139590	0	0
XEROX CORP	OPTION		984121103	3625	2500	CALL	OTHER	9	2500	0	0
XEROX CORP	OPTION		984121103	4585	3162	PUT	OTHER	2	3162	0	0
XEROX CORP	OPTION		984121103	15	10	PUT	OTHER	9	10	0	0
XEROX CORP	COM		984121103	17431	1202147	SH	OTHER	2	1113162	0	88985
XEROX CORP	COM		984121103	690	47591	SH	OTHER	9	47591	0	0
XEROX CORP	COM		984121103	12160	838636	SH	DEFINED	15	815280	23356	0
XEROX CORP	COM		984121103	3716	256265	SH	OTHER	20	256265	0	0
XICOR INC	COM		984903104	4556	301142	SH	OTHER	2	301142	0	0
XICOR INC	COM		984903104	40	2613	SH	DEFINED	15	2505	108	0
XILINX INC	OPTION		983919101	170	51	CALL	OTHER	2	51	0	0
XILINX INC	COM		983919101	17327	520183	SH	OTHER	2	251651	0	268532
XILINX INC	COM		983919101	83	2504	SH	OTHER	9	2504	0	0
XILINX INC	COM		983919101	346	10395	SH	DEFINED	15	8276	2119	0
XILINX INC	COM		983919101	3702	111144	SH	OTHER	20	111144	0	0
XL CAP LTD	NOTE	9/0	98372PAD0	1797	2881000	PRN	OTHER	2	2881000	0	0
XL CAP LTD	OPTION		G98255105	7546	1000	PUT	OTHER	2	1000	0	0
XL CAP LTD	CL A		G98255105	1330	17621	SH	OTHER	2	7869	0	9752
XL CAP LTD	CL A		G98255105	14	183	SH	OTHER	9	183	0	0
XL CAP LTD	CL A		G98255105	840	11129	SH	DEFINED	15	9466	1663	0
XL CAP LTD	CL A		G98255105	3416	45271	SH	OTHER	20	45271	0	0
XM SATELLITE RADIO HLDGS INC	OPTION		983759101	11855	4344	CALL	OTHER	2	4344	0	0
XM SATELLITE RADIO HLDGS INC	OPTION		983759101	1370	502	PUT	OTHER	2	502	0	0
XM SATELLITE RADIO HLDGS INC	CL A		983759101	3585	131378	SH	OTHER	2	53273	0	78105
XM SATELLITE RADIO HLDGS INC	CL A		983759101	612	22415	SH	OTHER	9	22415	0	0
XM SATELLITE RADIO HLDGS INC	CL A		983759101	275	10065	SH	DEFINED	15	6625	3440	0
XM SATELLITE RADIO HLDGS INC	CL A		983759101	99	3614	SH	OTHER	21	0	0	3614
XOMA LTD	ORD		G9825R107	20	4500	SH	OTHER	2	1000	0	3500
X-RITE INC	COM		983857103	5	319	SH	OTHER	2	319	0	0
X-RITE INC	COM		983857103	4	305	SH	DEFINED	15	305	0	0
XTO ENERGY INC	COM		98385X106	24314	816177	SH	OTHER	2	528534	0	287643
XTO ENERGY INC	COM		98385X106	1073	36017	SH	DEFINED	15	34838	1179	0
XYBERNAUT CORP	COM		984149104	84	49411	SH	OTHER	2	49411	0	0
YADKIN VY BK&TR CO ELKIN N C	COM		984308106	80	6225	SH	OTHER	2	6225	0	0
YAHOO INC	OPTION		984332106	31253	8586	CALL	OTHER	2	8586	0	0
YAHOO INC	OPTION		984332106	12128	3332	PUT	OTHER	2	3332	0	0
YAHOO INC	OPTION		984332106	4663	3360	PUT	OTHER	9	3360	0	0
YAHOO INC	COM		984332106	83408	2291431	SH	OTHER	2	2097364	0	194067
YAHOO INC	COM		984332106	4342	119298	SH	OTHER	9	119298	0	0
YAHOO INC	COM		984332106	3114	85562	SH	DEFINED	15	77446	8116	0
YAHOO INC	COM		984332106	16558	454896	SH	OTHER	20	454896	0	0
YAHOO INC	COM		984332106	3476	95506	SH	OTHER	21	0	0	95506
YAHOO INC	FRNT	4/0	984332AB2	10446	5635000	PRN	OTHER	2	5635000	0	0
YAK COMMUNICATIONS INC	COM		984208207	3	350	SH	OTHER	2	350	0	0
YAMANA GOLD INC	COM		98462Y100	8	4000	SH	OTHER	2	4000	0	0
YANKEE CANDLE INC	COM		984757104	140	4800	SH	OTHER	2	4800	0	0
YANKEE CANDLE INC	COM		984757104	5	160	SH	OTHER	9	160	0	0
YANKEE CANDLE INC	COM		984757104	51	1735	SH	DEFINED	15	1735	0	0
YANZHOU COAL MNG CO LTD	SPON ADR H SHS		984846105	732	13522	SH	OTHER	2	13522	0	0
YARDVILLE NATL BANCORP	COM		985021104	18	719	SH	OTHER	2	719	0	0
YARDVILLE NATL BANCORP	COM		985021104	7	300	SH	DEFINED	15	0	300	0

YELLOW ROADWAY CORP	OPTION	985577105	4783	1200	CALL	OTHER	9	1200	0	0
YELLOW ROADWAY CORP	OPTION	985577105	4026	1010	PUT	OTHER	2	1010	0	0
YELLOW ROADWAY CORP	COM	985577105	17615	441919	SH	OTHER	2	441861	0	58
YELLOW ROADWAY CORP	COM	985577105	3986	100000	SH	OTHER	9	100000	0	0
YELLOW ROADWAY CORP	COM	985577105	38	945	SH	DEFINED	15	945	0	0
YORK INTL CORP NEW	COM	986670107	337	8198	SH	OTHER	2	8023	0	175
YORK INTL CORP NEW	COM	986670107	817	19900	SH	OTHER	9	19900	0	0
YORK INTL CORP NEW	COM	986670107	72	1755	SH	DEFINED	15	1755	0	0
YOUBET COM INC	COM	987413101	12	2900	SH	OTHER	2	2900	0	0
YOUNG & RUBICAM INC	NOTE 3.000% 1/1	987425AC9	155	154000	PRN	DEFINED	15	147000	7000	0
YOUNG BROADCASTING INC	OPTION	987434107	263	200	CALL	OTHER	2	200	0	0
YOUNG BROADCASTING INC	CL A	987434107	18	1351	SH	OTHER	2	1351	0	0
YOUNG INNOVATIONS INC	COM	987520103	2	64	SH	OTHER	2	64	0	0
YUM BRANDS INC	OPTION	988498101	74	20	CALL	OTHER	2	20	0	0
YUM BRANDS INC	OPTION	988498101	112	30	PUT	OTHER	2	30	0	0
YUM BRANDS INC	OPTION	988498101	37	10	PUT	OTHER	9	10	0	0
YUM BRANDS INC	COM	988498101	1464	39324	SH	OTHER	2	9579	0	29745
YUM BRANDS INC	COM	988498101	642	17253	SH	OTHER	9	17253	0	0
YUM BRANDS INC	COM	988498101	167	4488	SH	DEFINED	15	1370	3118	0
YUM BRANDS INC	COM	988498101	3718	99891	SH	OTHER	20	99891	0	0
ZALE CORP NEW	COM	988858106	103	3764	SH	OTHER	2	2700	0	1064
ZARLINK SEMICONDUCTOR INC	COM	989139100	345	79900	SH	OTHER	2	79900	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5261	60470	SH	OTHER	2	53539	0	6931
ZEBRA TECHNOLOGIES CORP	CL A	989207105	74	846	SH	DEFINED	15	846	0	0
ZENITH NATL INS CORP	COM	989390109	46	947	SH	OTHER	2	947	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	15	3801	SH	OTHER	2	2801	0	1000
ZILA INC	COM PAR \$0.01	989513205	1478	301000	SH	OTHER	2	301000	0	0
ZIMMER HLDGS INC	OPTION	98956P102	35	4	CALL	OTHER	2	4	0	0
ZIMMER HLDGS INC	COM	98956P102	41829	474249	SH	OTHER	2	27533	0	446716
ZIMMER HLDGS INC	COM	98956P102	3472	39367	SH	DEFINED	15	36011	3356	0
ZIMMER HLDGS INC	COM	98956P102	1413	16017	SH	OTHER	20	16017	0	0
ZIMMER HLDGS INC	COM	98956P102	1370	15530	SH	OTHER	21	0	0	15530
ZIONS BANCORPORATION	COM	989701107	2032	33060	SH	OTHER	2	29132	0	3928
ZIONS BANCORPORATION	COM	989701107	2	34	SH	OTHER	9	34	0	0
ZIONS BANCORPORATION	COM	989701107	1884	30663	SH	OTHER	20	30663	0	0
ZIX CORP	COM	98974P100	0	27	SH	OTHER	2	27	0	0
ZOLL MED CORP	COM	989922109	22	634	SH	OTHER	2	134	0	500
ZOLL MED CORP	COM	989922109	62	1771	SH	DEFINED	15	1771	0	0
ZOMAX INC MINN	COM	989929104	0	12	SH	OTHER	2	12	0	0
ZONAGEN INC	COM	98975L108	3	1000	SH	OTHER	2	0	0	1000
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	10	2400	SH	OTHER	2	2400	0	0
ZORAN CORP	COM	98975F101	12	646	SH	OTHER	2	646	0	0
ZORAN CORP	COM	98975F101	8	448	SH	DEFINED	15	448	0	0
ZWEIG FD	COM	989834106	6	1165	SH	DEFINED	15	1165	0	0
ZWEIG TOTAL RETURN FD INC	COM	989837109	3	692	SH	OTHER	2	0	0	692
ZWEIG TOTAL RETURN FD INC	COM	989837109	0	4	SH	DEFINED	15	4	0	0
ZYGO CORP	COM	989855101	5	409	SH	OTHER	2	409	0	0
ZYMOGENETICS INC	COM	98985T109	8	426	SH	OTHER	2	426	0	0

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