

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2003

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. November 12, 2003

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

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:
9,234

Form 13F Information Table Value Total:
\$ 30,685,605 (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

AMC ENTMT INC 0 0	COM	001669100	40	3002	SH	OTHER	2	3002
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	32	1231	SH	OTHER	2	1231
AMLI RESIDENTIAL PPTYS TR 122 0	SH BEN INT	001735109	221	8451	SH	DEFINED	15	8329
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	24	1458	SH	OTHER	2	1458
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	217	13375	SH	DEFINED	15	13375
AMR CORP 0 0	OPTION	001765106	10874	9497	CALL	OTHER	2	9497
AMR CORP 0 0	OPTION	001765106	8978	7841	PUT	OTHER	2	7841
AMR CORP 0 54360	COM	001765106	744	64952	SH	OTHER	2	10592
AMR CORP 0 0	COM	001765106	459	40073	SH	OTHER	9	40073
AMR CORP 1079 0	COM	001765106	199	17349	SH	DEFINED	15	16270
AOL TIME WARNER INC 0 0	OPTION	00184A105	8	5	CALL	OTHER	2	5
AOL TIME WARNER INC 0 0	OPTION	00184A105	126172	83502	CALL	OTHER	9	83502
AOL TIME WARNER INC 0 0	OPTION	00184A105	14885	9851	PUT	OTHER	2	9851
AOL TIME WARNER INC 0 0	OPTION	00184A105	26684	19640	PUT	OTHER	9	19640
AOL TIME WARNER INC 0 0	COM	00184A105	583	38600	SH	OTHER	1	0
AOL TIME WARNER INC 0 956017	COM	00184A105	69020	4567832	SH	OTHER	2	3611815
AOL TIME WARNER INC 0 46500	COM	00184A105	703	46500	SH	OTHER	4	0
AOL TIME WARNER INC 0 0	COM	00184A105	122	8068	SH	OTHER	9	8068
AOL TIME WARNER INC 38040 0	COM	00184A105	1202	79560	SH	DEFINED	15	41520
AOL TIME WARNER INC 0 0	COM	00184A105	24748	1637858	SH	OTHER	20	1637858
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	5	1839	SH	OTHER	2	1839
ATI TECHNOLOGIES INC 0 0	OPTION	001941103	27	18	CALL	OTHER	2	18
ATI TECHNOLOGIES INC 0 54600	COM	001941103	1768	118957	SH	OTHER	2	64357
AT&T CORP 0 0	OPTION	001957505	3355	1557	CALL	OTHER	2	1557
AT&T CORP 0 0	OPTION	001957505	22	10	PUT	OTHER	2	10
AT&T CORP 0 0	OPTION	001957505	754	350	PUT	OTHER	9	350
AT&T CORP 0 51631	COM NEW	001957505	155422	7212139	SH	OTHER	2	7160508
AT&T CORP 0 0	COM NEW	001957505	43160	2002783	SH	OTHER	9	2002783
AT&T CORP 5850 0	COM NEW	001957505	367	17020	SH	DEFINED	15	11170
AT&T CORP 0 0	COM NEW	001957505	5933	275300	SH	OTHER	20	275300
A S V INC 0 0	COM	001963107	7	383	SH	OTHER	2	383
ASA LTD 0 0	OPTION	002050102	85	20	CALL	OTHER	2	20
ASA LTD 0 6430	COM	002050102	273	6430	SH	OTHER	2	0
ASA LTD 0 0	COM	002050102	22	514	SH	OTHER	9	514
ATMI INC 0 30323	COM	00207R101	896	35356	SH	OTHER	2	5033
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	34	42	CALL	OTHER	2	42
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	16	20	PUT	OTHER	2	20
AT&T WIRELESS SVCS INC 0 714901	COM	00209A106	34624	4232744	SH	OTHER	2	3517843
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	4860	594120	SH	OTHER	9	594120
AT&T WIRELESS SVCS INC 11657 0	COM	00209A106	683	83458	SH	DEFINED	15	71801
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	8033	982062	SH	OTHER	20	982062
ATA HOLDINGS CORP 0 0	COM	00209H101	0	10	SH	OTHER	2	10
AVI BIOPHARMA INC	COM	002346104	46	8896	SH	OTHER	2	5896

ACTIVISION INC NEW 0 332	COM NEW	004930202	3765	314547	SH	OTHER	2	314215
ACTIVISION INC NEW 0 0	COM NEW	004930202	965	80618	SH	OTHER	9	80618
ACTION PERFORMANCE COS INC 0 0	COM	004933107	46	1879	SH	OTHER	2	1879
ACTEL CORP 0 0	COM	004934105	29	1193	SH	OTHER	2	1193
ACTIVE POWER INC 0 1000	COM	00504W100	4	1250	SH	OTHER	2	250
ACTIVCARD CORP 0 0	COM	00506J107	48	5835	SH	OTHER	2	5835
ACTUATE CORP 0 0	COM	00508B102	54	15000	SH	OTHER	9	15000
ACTUANT CORP 0 0	CL A NEW	00508X203	49	871	SH	OTHER	2	871
ACUITY BRANDS INC 0 0	COM	00508Y102	85	4689	SH	OTHER	2	4689
ACUITY BRANDS INC 0 0	COM	00508Y102	1	41	SH	OTHER	9	41
ACUITY BRANDS INC 1600 0	COM	00508Y102	95	5250	SH	DEFINED	15	3650
ACXIOM CORP 0 282	COM	005125109	216	13710	SH	OTHER	2	13428
ACXIOM CORP 0 0	COM	005125109	988	62700	SH	OTHER	9	62700
ACXIOM CORP 202 0	COM	005125109	62	3923	SH	DEFINED	15	3721
ACXIOM CORP 7000 0	NOTE 3.750% 2/1	005125AB5	65	60000	PRN	DEFINED	15	53000
ADAMS EXPRESS CO 0 808	COM	006212104	10	808	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	22	1872	SH	DEFINED	15	1872
ADAPTEC INC 0 0	COM	00651F108	64	8501	SH	OTHER	2	8501
ADAPTEC INC 0 0	COM	00651F108	0	14	SH	OTHER	9	14
ADAPTEC INC 0 0	COM	00651F108	218	28811	SH	DEFINED	15	28811
ADAPTEC INC 0 0	NOTE 3.000% 3/0	00651FAE8	320	350000	PRN	OTHER	2	350000
ADECCO SA 0 88	SPONSORED ADR	006754105	1	88	SH	OTHER	2	0
ADECCO SA 384 0	SPONSORED ADR	006754105	319	25805	SH	DEFINED	15	25421
ADMINISTAFF INC 0 0	COM	007094105	18	2069	SH	OTHER	2	2069
ADOBE SYS INC 0 0	OPTION	00724F101	20	5	CALL	OTHER	2	5
ADOBE SYS INC 0 0	OPTION	00724F101	39	10	PUT	OTHER	2	10
ADOBE SYS INC 0 62651	COM	00724F101	4439	112691	SH	OTHER	2	50040
ADOBE SYS INC 0 0	COM	00724F101	9184	233143	SH	OTHER	9	233143
ADOBE SYS INC 550 0	COM	00724F101	619	15705	SH	DEFINED	15	15155
ADOBE SYS INC 0 0	COM	00724F101	3560	90382	SH	OTHER	20	90382
ADOLOR CORP 0 0	COM	00724X102	29	1572	SH	OTHER	2	1572
ADTRAN INC 0 0	COM	00738A106	313	5100	SH	OTHER	2	5100
ADTRAN INC 0 0	COM	00738A106	60	979	SH	OTHER	9	979
ADTRAN INC 80 0	COM	00738A106	44	724	SH	DEFINED	15	644
ADVANCED AUTO PARTS INC 0 34758	COM	00751Y106	2507	35363	SH	OTHER	2	605
ADVANCED AUTO PARTS INC 65 0	COM	00751Y106	41	573	SH	DEFINED	15	508
ADVANCED DIGITAL INFORMATION 0 150	COM	007525108	224	15934	SH	OTHER	2	15784
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	12	836	SH	DEFINED	15	836
ADVANCED MARKETING SVCS INC 0 0	COM	00753T105	19	1851	SH	OTHER	2	1851
ADVANCED FIBRE COMMUNICATION 0 9649	COM	00754A105	4440	211920	SH	OTHER	2	202271
ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	21	1000	SH	OTHER	9	1000
ADVANCED FIBRE COMMUNICATION 345 0	COM	00754A105	44	2120	SH	DEFINED	15	1775
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	114	29500	SH	OTHER	2	0

AETNA INC NEW 0 0	COM	00817Y108	3103	50838	SH	OTHER	20	50838
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	5	1	CALL	OTHER	2	1
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	2946	605	PUT	OTHER	2	605
AFFILIATED COMPUTER SERVICES 0 376756	CL A	008190100	19988	410518	SH	OTHER	2	33762
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	1949	40020	SH	OTHER	9	40020
AFFILIATED COMPUTER SERVICES 316 0	CL A	008190100	131	2682	SH	DEFINED	15	2366
AFFILIATED MANAGERS GROUP 0 3935	COM	008252108	324	5160	SH	OTHER	2	1225
AFFILIATED MANAGERS GROUP 80 0	COM	008252108	5	80	SH	DEFINED	15	0
AFFYMETRIX INC 0 0	OPTION	00826T108	4	2	CALL	OTHER	2	2
AFFYMETRIX INC 0 7303	COM	00826T108	1725	82163	SH	OTHER	2	74860
AFFYMETRIX INC 0 0	COM	00826T108	783	37307	SH	OTHER	9	37307
AFFYMETRIX INC 42 0	COM	00826T108	24	1140	SH	DEFINED	15	1098
AFTERMARKET TECHNOLOGY CORP 0 150	COM	008318107	11	965	SH	OTHER	2	815
AGERE SYS INC 0 2294	CL A	00845V100	929	302459	SH	OTHER	2	300165
AGERE SYS INC 0 0	CL A	00845V100	99	32369	SH	OTHER	9	32369
AGERE SYS INC 819 0	CL A	00845V100	103	33589	SH	DEFINED	15	32770
AGERE SYS INC 0 21467	CL B	00845V209	4333	1499397	SH	OTHER	2	1477930
AGERE SYS INC 0 0	CL B	00845V209	128	44204	SH	OTHER	9	44204
AGERE SYS INC 4945 0	CL B	00845V209	24	8384	SH	DEFINED	15	3439
AGERE SYS INC 0 0	NOTE 6.500%12/1	00845VAA8	23	18000	PRN	DEFINED	15	18000
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	11	5	CALL	OTHER	2	5
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	133	60	PUT	OTHER	2	60
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	303	13700	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 60952	COM	00846U101	5979	270404	SH	OTHER	2	209452
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	545	24656	SH	OTHER	9	24656
AGILENT TECHNOLOGIES INC 2724 0	COM	00846U101	302	13642	SH	DEFINED	15	10918
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	3660	165538	SH	OTHER	20	165538
AGILENT TECHNOLOGIES INC 15000 0	DBCV 3.000%12/0	00846UAB7	292	289000	PRN	DEFINED	15	274000
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	22	2314	SH	OTHER	2	2314
AGILE SOFTWARE CORP DEL 79 0	COM	00846X105	15	1567	SH	DEFINED	15	1488
AGNICO EAGLE MINES LTD 0 0	OPTION	008474108	247	200	CALL	OTHER	2	200
AGNICO EAGLE MINES LTD 0 3000	COM	008474108	1475	119350	SH	OTHER	2	116350
AGNICO EAGLE MINES LTD 0 0	COM	008474108	969	78400	SH	OTHER	9	78400
AGNICO EAGLE MINES LTD 200 0	COM	008474108	5	400	SH	DEFINED	15	200
AGNICO EAGLE MINES LTD 0 0	*W EXP 11/07/200	008474132	121	35650	SH	OTHER	9	35650
AGREE REALTY CORP 0 3204	COM	008492100	231	9429	SH	OTHER	2	6225
AIM SELECT REAL ESTATE INCM 0 46344	SHS	00888R107	690	46344	SH	OTHER	2	0
AIM SELECT REAL ESTATE INCM 0 0	SHS	00888R107	174	11700	SH	DEFINED	15	11700
AGRIUM INC 0 1505	COM	008916108	459	36505	SH	OTHER	2	35000
AGRIUM INC 151 0	COM	008916108	51	4043	SH	DEFINED	15	3892
AIR PRODS & CHEMS INC 0 37410	COM	009158106	5825	129153	SH	OTHER	2	91743
AIR PRODS & CHEMS INC 0 0	COM	009158106	85	1877	SH	OTHER	9	1877
AIR PRODS & CHEMS INC	COM	009158106	1621	35948	SH	DEFINED	15	24297

ALCOA INC 146762 0	COM		013817101	33944	1297567	SH	DEFINED	15	1150805
ALCOA INC 0	COM		013817101	8207	313731	SH	OTHER	20	313731
ALCATEL 0	SPONSORED ADR		013904305	13	1110	SH	OTHER	2	700
ALCATEL 0	SPONSORED ADR		013904305	1041	88000	SH	OTHER	9	88000
ALCATEL 2530	SPONSORED ADR		013904305	331	28011	SH	DEFINED	15	25481
ALDERWOODS GROUP INC 0	COM		014383103	12	1532	SH	OTHER	2	1532
ALDERWOODS GROUP INC 0	*W EXP 01/02/200		014383111	0	16	SH	OTHER	2	0
ALEXANDER & BALDWIN INC 0	COM		014482103	201	7100	SH	OTHER	2	5600
ALEXANDER & BALDWIN INC 0	COM		014482103	32	1125	SH	DEFINED	15	1125
ALEXANDERS INC 0	COM		014752109	12	115	SH	OTHER	2	115
ALEXANDRIA REAL ESTATE EQ IN 0	COM		015271109	2468	51392	SH	OTHER	2	8833
ALEXANDRIA REAL ESTATE EQ IN 0	COM		015271109	9	192	SH	DEFINED	15	192
ALEXION PHARMACEUTICALS INC 0	COM		015351109	72	4255	SH	OTHER	2	4255
ALFA CORP 0	COM		015385107	33	2580	SH	OTHER	2	1580
ALFA CORP 0	COM		015385107	88	7000	SH	DEFINED	15	7000
ALICO INC 0	COM		016230104	57	2033	SH	OTHER	2	33
ALIGN TECHNOLOGY INC 0	COM		016255101	27	2194	SH	OTHER	2	2194
ALKERMES INC 0	COM		01642T108	2468	179876	SH	OTHER	2	176706
ALKERMES INC 0	COM		01642T108	85	6200	SH	OTHER	9	6200
ALKERMES INC 270	COM		01642T108	4	270	SH	DEFINED	15	0
ALLEGHANY CORP DEL 0	COM		017175100	17	86	SH	OTHER	2	20
ALLEGHENY ENERGY INC 0	COM		017361106	221	24227	SH	OTHER	2	23339
ALLEGHENY ENERGY INC 0	COM		017361106	189	20659	SH	OTHER	9	20659
ALLEGHENY ENERGY INC 910	COM		017361106	38	4110	SH	DEFINED	15	3200
ALLEGHENY ENERGY INC 0	COM		017361106	413	45219	SH	OTHER	20	45219
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	1304	199093	SH	OTHER	2	16663
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	1	99	SH	OTHER	9	99
ALLEGHENY TECHNOLOGIES INC 1500	COM		01741R102	54	8222	SH	DEFINED	15	6722
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	190	29053	SH	OTHER	20	29053
ALLEGIANTE BANCORP INC 0	COM		017476102	255	12645	SH	OTHER	2	12645
ALLERGAN INC 0	OPTION		018490102	4472	568	CALL	OTHER	2	568
ALLERGAN INC 0	COM		018490102	22032	279843	SH	OTHER	2	244200
ALLERGAN INC 0	COM		018490102	227	2888	SH	OTHER	9	2888
ALLERGAN INC 2402	COM		018490102	1075	13653	SH	DEFINED	15	11251
ALLERGAN INC 0	COM		018490102	3753	47673	SH	OTHER	20	47673
ALLERGAN INC 0	NOTE	11/0	018490AE2	17287	17708000	PRN	OTHER	2	17708000
ALLETE INC 0	COM		018522102	382	13948	SH	OTHER	2	11600
ALLETE INC 0	COM		018522102	57	2090	SH	DEFINED	15	2090
ALLIANCE ALL MARKET ADVANTAG 0	COM		01852M108	6	450	SH	OTHER	2	0
ALLIANCE ATLANTIS COMMUNICAT 0	CL B NON-VTG		01853E204	988	61200	SH	OTHER	2	61200
ALLIANCE CAP MGMT HLDG L P 0	UNIT LTD PARTN		01855A101	2349	70143	SH	OTHER	2	0
ALLIANCE CAP MGMT HLDG L P 400	UNIT LTD PARTN		01855A101	214	6400	SH	DEFINED	15	6000
ALLIANCE DATA SYSTEMS CORP 0	COM		018581108	252	9542	SH	OTHER	2	2400

ALLSTATE CORP 0 0	COM		020002101	9017	246832	SH	OTHER	20	246832
ALLTEL CORP 0 0	OPTION		020039103	32	7	CALL	OTHER	2	7
ALLTEL CORP 0 0	OPTION		020039103	9	2	PUT	OTHER	2	2
ALLTEL CORP 0 124488	COM		020039103	7044	152012	SH	OTHER	2	27524
ALLTEL CORP 0 0	COM		020039103	46	996	SH	OTHER	9	996
ALLTEL CORP 8381 0	COM		020039103	2076	44790	SH	DEFINED	15	36409
ALLTEL CORP 0 0	COM		020039103	5259	113478	SH	OTHER	20	113478
ALLTEL CORP 0 7015	CORP UNT 7.75%		020039822	3274	66959	SH	OTHER	2	59944
ALLTEL CORP 280 0	CORP UNT 7.75%		020039822	315	6440	SH	DEFINED	15	6160
ALLSTREAM INC 0 1	CL A VTG SHS		02004C105	0	8	SH	OTHER	2	7
ALLSTREAM INC 0 126	CL B LT VTG SH		02004C204	16	422	SH	OTHER	2	296
ALLSTREAM INC 149 0	CL B LT VTG SH		02004C204	94	2403	SH	DEFINED	15	2254
ALPHARMA INC 0 34478	CL A		020813101	721	38749	SH	OTHER	2	4271
ALPHARMA INC 0 0	CL A		020813101	458	24600	SH	OTHER	9	24600
ALPHARMA INC 0 0	CL A		020813101	26	1400	SH	DEFINED	15	1400
ALTANA AKTIENGESELLSCHAFT 0 0	SPONSORED ADR		02143N103	57	900	SH	OTHER	2	900
ALTERA CORP 0 21793	COM		021441100	2543	134337	SH	OTHER	2	112544
ALTERA CORP 0 0	COM		021441100	1068	56410	SH	OTHER	9	56410
ALTERA CORP 1282 0	COM		021441100	669	35338	SH	DEFINED	15	34056
ALTERA CORP 0 0	COM		021441100	2654	140200	SH	OTHER	20	140200
ALTEON INC 0 0	COM		02144G107	4	2208	SH	OTHER	2	2208
ALTEON INC 0 0	COM		02144G107	741	390000	SH	OTHER	9	390000
ALTIRIS INC 0 0	COM		02148M100	39	1504	SH	OTHER	2	1504
ALTIRIS INC 0 0	COM		02148M100	6	246	SH	DEFINED	15	246
ALTRIA GROUP INC 0 0	OPTION		02209S103	66007	15070	CALL	OTHER	2	15070
ALTRIA GROUP INC 0 0	OPTION		02209S103	36148	8253	CALL	OTHER	9	8253
ALTRIA GROUP INC 0 0	OPTION		02209S103	48320	11032	PUT	OTHER	2	11032
ALTRIA GROUP INC 0 0	OPTION		02209S103	98940	22589	PUT	OTHER	9	22589
ALTRIA GROUP INC 0 517103	COM		02209S103	86507	1975046	SH	OTHER	2	1457943
ALTRIA GROUP INC 26204 0	COM		02209S103	7128	162748	SH	DEFINED	15	136544
ALTRIA GROUP INC 0 0	COM		02209S103	32654	745523	SH	OTHER	20	745523
ALUMINA LTD 0 2315	SPONSORED ADR		022205108	33	2415	SH	OTHER	2	100
ALUMINUM CORP CHINA LTD 0 1100	SPON ADR H SHS		022276109	38	1100	SH	OTHER	2	0
ALZA CORP DEL 0 0	NOTE	7/1	022615AC2	2415	1915000	PRN	OTHER	2	1915000
ALZA CORP 0 7000	SDCV	7/2	02261WAB5	5	7000	PRN	OTHER	2	0
ALZA CORP 0 0	SDCV	7/2	02261WAB5	10	14000	PRN	DEFINED	15	14000
AMAZON COM INC 0 0	OPTION		023135106	39	8	CALL	OTHER	2	8
AMAZON COM INC 0 0	OPTION		023135106	2422	500	CALL	OTHER	9	500
AMAZON COM INC 0 0	OPTION		023135106	7604	1570	PUT	OTHER	2	1570
AMAZON COM INC 0 0	OPTION		023135106	46188	11517	PUT	OTHER	9	11517
AMAZON COM INC 0 19618	COM		023135106	1308	27010	SH	OTHER	2	7392
AMAZON COM INC 0 0	COM		023135106	4558	94118	SH	OTHER	9	94118
AMAZON COM INC	COM		023135106	1031	21283	SH	DEFINED	15	20425

AMERICAN CAPITAL STRATEGIES 286 0	COM		024937104	119	4774	SH	DEFINED	15	4488
AMERICAN ELEC PWR INC 0 0	OPTION		025537101	489	163	PUT	OTHER	2	163
AMERICAN ELEC PWR INC 0 109655	COM		025537101	5309	176958	SH	OTHER	2	67303
AMERICAN ELEC PWR INC 0 0	COM		025537101	49	1642	SH	OTHER	9	1642
AMERICAN ELEC PWR INC 6553 0	COM		025537101	380	12680	SH	DEFINED	15	6127
AMERICAN ELEC PWR INC 0 0	COM		025537101	3980	132665	SH	OTHER	20	132665
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTION		02553E106	75	50	CALL	OTHER	2	50
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTION		02553E106	179	120	PUT	OTHER	2	120
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTION		02553E106	482	323	PUT	OTHER	9	323
AMERICAN EAGLE OUTFITTERS NE 0 1548	COM		02553E106	366	24516	SH	OTHER	2	22968
AMERICAN EAGLE OUTFITTERS NE 195 0	COM		02553E106	109	7302	SH	DEFINED	15	7107
AMERICAN EXPRESS CO 0 0	OPTION		025816109	2690	597	CALL	OTHER	2	597
AMERICAN EXPRESS CO 0 0	OPTION		025816109	7214	1601	PUT	OTHER	2	1601
AMERICAN EXPRESS CO 0 0	OPTION		025816109	12955	2875	PUT	OTHER	9	2875
AMERICAN EXPRESS CO 0 592036	COM		025816109	43806	972175	SH	OTHER	2	380139
AMERICAN EXPRESS CO 0 18300	COM		025816109	825	18300	SH	OTHER	4	0
AMERICAN EXPRESS CO 0 0	COM		025816109	15174	336752	SH	OTHER	9	336752
AMERICAN EXPRESS CO 13757 0	COM		025816109	8094	179632	SH	DEFINED	15	165875
AMERICAN EXPRESS CO 0 0	COM		025816109	21316	473069	SH	OTHER	20	473069
AMERICAN FINL GROUP INC OHIO 0 3156	COM		025932104	273	12556	SH	OTHER	2	9400
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	20	898	SH	OTHER	9	898
AMERICAN FINL GROUP INC OHIO 0 0	COM		025932104	149	6855	SH	DEFINED	15	6855
AMERICAN FINL RLTY TR 396 0	COM		02607P305	103	7288	SH	DEFINED	15	6892
AMERICAN GREETINGS CORP 0 600	CL A		026375105	205	10537	SH	OTHER	2	9937
AMERICAN GREETINGS CORP 0 0	CL A		026375105	98	5046	SH	OTHER	9	5046
AMERICAN GREETINGS CORP 0 0	CL A		026375105	67	3470	SH	DEFINED	15	3470
AMERICAN GREETINGS CORP 0 0	CL A		026375105	447	23020	SH	OTHER	20	23020
AMERICAN GREETINGS CORP 0 0	NOTE	7.000% 7/1	026375AJ4	2	1000	PRN	OTHER	2	1000
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	37	889	SH	OTHER	2	889
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	49	1163	SH	OTHER	9	1163
AMERICAN HEALTHWAYS INC 0 0	COM		02649V104	228	5450	SH	DEFINED	15	5450
AMERICAN HOME MTG HLDGS INC 0 0	COM		02660M108	12	661	SH	OTHER	2	661
AMERICAN INSD MTG-INVS L P 8 0 160	DEPOSITARY UNIT		02686E106	1	160	SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	22774	3947	CALL	OTHER	2	3947
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	4328	750	CALL	OTHER	9	750
AMERICAN INTL GROUP INC 0 0	OPTION		026874107	19387	3360	PUT	OTHER	2	3360
AMERICAN INTL GROUP INC 0 0	COM		026874107	554	9600	SH	OTHER	1	0
AMERICAN INTL GROUP INC 0 1052048	COM		026874107	92218	1598225	SH	OTHER	2	546177
AMERICAN INTL GROUP INC 0 169007	COM		026874107	9752	169007	SH	OTHER	4	0
AMERICAN INTL GROUP INC 177604 0	COM		026874107	84702	1467965	SH	DEFINED	15	1290361
AMERICAN INTL GROUP INC 0 0	COM		026874107	54812	949956	SH	OTHER	20	949956
AMERICAN INTL GROUP INC 0 0	DBCV	11/0	026874AP2	6550	10000000	PRN	OTHER	2	10000000
AMERICAN INTL GROUP INC 0 0	DBCV	11/0	026874AP2	0	330	PRN	OTHER	9	330

AMERICREDIT CORP 0 0	OPTION	03060R101	335	325	CALL	OTHER	2	325
AMERICREDIT CORP 0 0	COM	03060R101	835	81100	SH	OTHER	2	81100
AMERICREDIT CORP 0 0	COM	03060R101	869	84400	SH	OTHER	9	84400
AMERICREDIT CORP 203 0	COM	03060R101	69	6661	SH	DEFINED	15	6458
AMERICAS CAR MART INC 0 0	COM	03062T105	8	255	SH	OTHER	2	255
AMERISTAR CASINOS INC 0 50753	COM	03070Q101	1281	51184	SH	OTHER	2	431
AMERON INTL INC 0 0	COM	030710107	22	652	SH	OTHER	2	652
AMERSHAM PLC 376 0	SPONSORED ADR	030719108	137	3056	SH	DEFINED	15	2680
AMERIVEST PPTYS INC DEL 0 0	COM	03071L101	7	1000	SH	OTHER	2	1000
AMERUS GROUP CO 0 354	COM	03072M108	1641	48279	SH	OTHER	2	47925
AMERUS GROUP CO 0 0	COM	03072M108	35	1020	SH	DEFINED	15	1020
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	43	8	CALL	OTHER	2	8
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	459	85	PUT	OTHER	2	85
AMERISOURCEBERGEN CORP 0 143999	COM	03073E105	12114	224118	SH	OTHER	2	80119
AMERISOURCEBERGEN CORP 0 23050	COM	03073E105	1246	23050	SH	OTHER	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	3	53	SH	OTHER	9	53
AMERISOURCEBERGEN CORP 371 0	COM	03073E105	79	1453	SH	DEFINED	15	1082
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1979	36623	SH	OTHER	20	36623
AMERITRANS CAP CORP 0 11000	COM	03073H108	50	11000	SH	OTHER	2	0
AMERIGROUP CORP 0 0	COM	03073T102	93	2093	SH	OTHER	2	2093
AMERIGROUP CORP 0 0	COM	03073T102	7	167	SH	DEFINED	15	167
AMERITRADE HLDG CORP NEW 0 0	OPTION	03074K100	137	120	PUT	OTHER	2	120
AMERITRADE HLDG CORP NEW 0 41193	COM	03074K100	12440	1087390	SH	OTHER	2	1046197
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	43	3794	SH	OTHER	9	3794
AMERITRADE HLDG CORP NEW 610 0	COM	03074K100	63	5469	SH	DEFINED	15	4859
AMERIGAS PARTNERS L P 0 9900	UNIT L P INT	030975106	248	9900	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	67	2678	SH	DEFINED	15	2678
AMETEK INC NEW 0 57	COM	031100100	292	6822	SH	OTHER	2	6765
AMETEK INC NEW 0 0	COM	031100100	24	550	SH	OTHER	9	550
AMETEK INC NEW 274 0	COM	031100100	362	8447	SH	DEFINED	15	8173
AMGEN INC 0 0	OPTION	031162100	6620	1026	CALL	OTHER	2	1026
AMGEN INC 0 0	OPTION	031162100	89651	13895	CALL	OTHER	9	13895
AMGEN INC 0 0	OPTION	031162100	33950	5262	PUT	OTHER	2	5262
AMGEN INC 0 0	OPTION	031162100	1936	300	PUT	OTHER	9	300
AMGEN INC 0 630552	COM	031162100	106289	1647377	SH	OTHER	2	1016825
AMGEN INC 0 0	COM	031162100	5	70	SH	OTHER	9	70
AMGEN INC 56809 0	COM	031162100	53805	833927	SH	DEFINED	15	777118
AMGEN INC 0 0	COM	031162100	30591	474139	SH	OTHER	20	474139
AMGEN INC 0 0	NOTE	3/0 031162AE0	45675	60000000	PRN	OTHER	2	60000000
AMGEN INC 0 0	NOTE	3/0 031162AE0	8268	10861390	PRN	OTHER	9	10861390
AMGEN INC 9000 0	NOTE	3/0 031162AE0	176	231000	PRN	DEFINED	15	222000
AMKOR TECHNOLOGY INC 0 175	COM	031652100	181	12711	SH	OTHER	2	12536
AMKOR TECHNOLOGY INC	COM	031652100	40	2828	SH	DEFINED	15	2508

ANDRX CORP DEL 0 0	OPTION	034553107	63	34	CALL	OTHER	2	34
ANDRX CORP DEL 0 0	OPTION	034553107	19	10	PUT	OTHER	2	10
ANDRX CORP DEL 0 18237	ANDRX GROUP	034553107	602	32237	SH	OTHER	2	14000
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	491	26300	SH	OTHER	9	26300
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	31	1645	SH	DEFINED	15	1645
ANGELICA CORP 0 0	COM	034663104	20	1047	SH	OTHER	2	1047
ANGELICA CORP 0 0	COM	034663104	19	989	SH	OTHER	9	989
ANGELICA CORP 0 0	COM	034663104	32	1700	SH	DEFINED	15	1700
ANGLO AMERN PLC 0 3600	ADR	03485P102	65	3600	SH	OTHER	2	0
ANGLO AMERN PLC 0 0	ADR	03485P102	159	8775	SH	DEFINED	15	8775
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	14207	325485	SH	OTHER	2	325485
ANGIOTECH PHARMACEUTICALS IN 0 0	COM	034918102	26	600	SH	DEFINED	15	600
ANGLOGOLD LTD 0 0	OPTION	035128206	4	1	CALL	OTHER	2	1
ANGLOGOLD LTD 0 17842	SPONSORED ADR	035128206	673	17842	SH	OTHER	2	0
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	9158	1856	CALL	OTHER	2	1856
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	5427	1100	PUT	OTHER	2	1100
ANHEUSER BUSCH COS INC 0 207333	COM	035229103	23723	480807	SH	OTHER	2	273474
ANHEUSER BUSCH COS INC 0 3500	COM	035229103	173	3500	SH	OTHER	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	169	3421	SH	OTHER	9	3421
ANHEUSER BUSCH COS INC 14070 0	COM	035229103	4494	91092	SH	DEFINED	15	77022
ANHEUSER BUSCH COS INC 0 0	COM	035229103	14992	303857	SH	OTHER	20	303857
ANIXTER INTL INC 0 10625	COM	035290105	1095	48096	SH	OTHER	2	37471
ANIXTER INTL INC 0 0	COM	035290105	21	925	SH	DEFINED	15	925
ANNALY MTG MGMT INC 0 50763	COM	035710409	926	56393	SH	OTHER	2	5630
ANNALY MTG MGMT INC 500 0	COM	035710409	8	500	SH	DEFINED	15	0
ANNNTAYLOR STORES CORP 0 4506	COM	036115103	358	11153	SH	OTHER	2	6647
ANNNTAYLOR STORES CORP 0 0	COM	036115103	32	1003	SH	OTHER	9	1003
ANNNTAYLOR STORES CORP 165 0	COM	036115103	47	1465	SH	DEFINED	15	1300
ANSOFT CORP 0 0	COM	036384105	7	704	SH	OTHER	2	704
ANSYS INC 0 0	COM	03662Q105	35	973	SH	OTHER	2	973
ANTHEM INC 0 0	OPTION	03674B104	43	6	CALL	OTHER	2	6
ANTHEM INC 0 28579	COM	03674B104	4655	65265	SH	OTHER	2	36686
ANTHEM INC 0 0	COM	03674B104	1	14	SH	OTHER	9	14
ANTHEM INC 48 0	COM	03674B104	34	483	SH	DEFINED	15	435
ANTHEM INC 0 0	COM	03674B104	3319	46535	SH	OTHER	20	46535
ANTEON INTL CORP 0 1508	COM	03674E108	74	2428	SH	OTHER	2	920
ANSWERTHINK INC 0 40289	COM	036916104	129	40289	SH	OTHER	2	0
ANTHRACITE CAP INC 0 0	COM	037023108	1108	114799	SH	OTHER	2	114799
ANTHRACITE CAP INC 66 0	COM	037023108	38	3901	SH	DEFINED	15	3835
ANTIGENICS INC DEL 0 2898	COM	037032109	295	24430	SH	OTHER	2	21532
ANWORTH MORTGAGE ASSET CP 0 0	OPTION	037347101	9	6	CALL	OTHER	2	6
ANWORTH MORTGAGE ASSET CP 0 2000	COM	037347101	162	11370	SH	OTHER	2	9370
ANWORTH MORTGAGE ASSET CP	COM	037347101	13	900	SH	DEFINED	15	0

APRIA HEALTHCARE GROUP INC 0 2224	COM	037933108	574	20968	SH	OTHER	2	18744
APPLERA CORP 0 0	OPTION	038020103	112	50	CALL	OTHER	2	50
APPLERA CORP 0 3122	COM AP BIO GRP	038020103	423	18968	SH	OTHER	2	15846
APPLERA CORP 0 0	COM AP BIO GRP	038020103	6	261	SH	OTHER	9	261
APPLERA CORP 2115 0	COM AP BIO GRP	038020103	848	38006	SH	DEFINED	15	35891
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1707	76515	SH	OTHER	20	76515
APPLERA CORP 0 1011	COM CE GEN GRP	038020202	1831	156614	SH	OTHER	2	155603
APPLERA CORP 0 0	COM CE GEN GRP	038020202	844	72200	SH	OTHER	9	72200
APPLERA CORP 700 0	COM CE GEN GRP	038020202	9	800	SH	DEFINED	15	100
APPLICA INC 0 0	COM	03815A106	10	1634	SH	OTHER	2	1634
APPLIED EXTRUSION TECHNOLOGI 0 250	COM	038196101	1	250	SH	OTHER	2	0
APPLIED FILMS CORP 0 0	COM	038197109	19	646	SH	OTHER	2	646
APPLIED FILMS CORP 125 0	COM	038197109	20	675	SH	DEFINED	15	550
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	42	2129	SH	OTHER	2	2129
APPLIED MATLS INC 0 0	OPTION	038222105	4380	2416	CALL	OTHER	2	2416
APPLIED MATLS INC 0 0	OPTION	038222105	23161	12775	CALL	OTHER	9	12775
APPLIED MATLS INC 0 0	OPTION	038222105	3118	1720	PUT	OTHER	2	1720
APPLIED MATLS INC 0 0	OPTION	038222105	2720	1500	PUT	OTHER	9	1500
APPLIED MATLS INC 0 699150	COM	038222105	48826	2693116	SH	OTHER	2	1993966
APPLIED MATLS INC 0 0	COM	038222105	59	3240	SH	OTHER	9	3240
APPLIED MATLS INC 5987 0	COM	038222105	1564	86292	SH	DEFINED	15	80305
APPLIED MATLS INC 0 0	COM	038222105	10680	589104	SH	OTHER	20	589104
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	899	1850	CALL	OTHER	2	1850
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	1118	2300	PUT	OTHER	2	2300
APPLIED MICRO CIRCUITS CORP 0 3211	COM	03822W109	243	49961	SH	OTHER	2	46750
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	64	13248	SH	OTHER	9	13248
APPLIED MICRO CIRCUITS CORP 574 0	COM	03822W109	92	19004	SH	DEFINED	15	18430
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	659	135565	SH	OTHER	20	135565
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	10	508	SH	OTHER	2	508
APTARGROUP INC 0 0	COM	038336103	41	1107	SH	OTHER	2	1107
APTARGROUP INC 3382 0	COM	038336103	145	3961	SH	DEFINED	15	579
AQUANTIVE INC 0 0	COM	03839G105	16	1736	SH	OTHER	2	1736
AQUILA INC 0 2900	COM	03840P102	126	37350	SH	OTHER	2	34450
ARACRUZ CELULOSE S A 0 2537	SPON ADR PFD B	038496204	69	2537	SH	OTHER	2	0
ARAMARK CORP 0 0	CL B	038521100	189	7550	SH	OTHER	2	7550
ARBITRON INC 0 0	COM	03875Q108	193	5477	SH	OTHER	2	5477
ARCH CHEMICALS INC 0 0	COM	03937R102	51	2451	SH	OTHER	2	2451
ARCH COAL INC 0 0	OPTION	039380100	9	4	CALL	OTHER	2	4
ARCH COAL INC 0 0	COM	039380100	178	8000	SH	OTHER	1	0
ARCH COAL INC 0 25960	COM	039380100	734	33060	SH	OTHER	2	7100
ARCH COAL INC 0 0	COM	039380100	1	28	SH	OTHER	9	28
ARCH COAL INC 209 0	COM	039380100	43	1948	SH	DEFINED	15	1739
ARCH COAL INC	PFD CV 5% PERP	039380209	1979	30507	SH	OTHER	2	30507

ASBURY AUTOMOTIVE GROUP INC 0 1400	COM	043436104	43	2562	SH	OTHER	2	1162
ASCENTIAL SOFTWARE CORP 0 280	COM NEW	04362P207	155	8377	SH	OTHER	2	8097
ASHLAND INC 0 17492	COM	044204105	758	23086	SH	OTHER	2	5594
ASHLAND INC 0 0	COM	044204105	62	1873	SH	OTHER	9	1873
ASHLAND INC 0 0	COM	044204105	829	25235	SH	OTHER	20	25235
ASIA PAC FD INC 0 49284	COM	044901106	589	49284	SH	OTHER	2	0
ASHWORTH INC 0 0	COM	04516H101	2	345	SH	OTHER	2	345
ASIA TIGERS FD INC 0 0	COM	04516T105	3600	400000	SH	OTHER	2	400000
ASK JEEVES INC 0 0	OPTION	045174109	9	5	PUT	OTHER	2	5
ASK JEEVES INC 0 0	COM	045174109	522	29991	SH	OTHER	2	29991
ASK JEEVES INC 220 0	COM	045174109	34	1939	SH	DEFINED	15	1719
ASIAINFO HLDGS INC 0 0	COM	04518A104	25	3725	SH	OTHER	2	3725
ASPECT MED SYS INC 0 2285	COM	045235108	29	2823	SH	OTHER	2	538
ASPECT MED SYS INC 0 0	COM	045235108	43	4152	SH	DEFINED	15	4152
ASPECT COMMUNICATIONS CORP 0 306	COM	04523Q102	20	2358	SH	OTHER	2	2052
ASPEN TECHNOLOGY INC 0 405	COM	045327103	39	9526	SH	OTHER	2	9121
ASPEN TECHNOLOGY INC 1162 0	COM	045327103	53	13007	SH	DEFINED	15	11845
ASSOCIATED BANC CORP 0 1326	COM	045487105	432	11401	SH	OTHER	2	10075
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	364	55847	SH	OTHER	2	55847
ASTEC INDS INC 0 0	COM	046224101	9	861	SH	OTHER	2	861
ASTEC INDS INC 0 0	COM	046224101	302	29350	SH	DEFINED	15	29350
ASTORIA FINL CORP 0 0	COM	046265104	417	13500	SH	OTHER	2	13500
ASTRAZENECA PLC 0 2800	SPONSORED ADR	046353108	1764	40647	SH	OTHER	2	37847
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	269	6200	SH	OTHER	9	6200
ASTRAZENECA PLC 100 0	SPONSORED ADR	046353108	200	4604	SH	DEFINED	15	4504
AT RD INC 0 0	COM	04648K105	15	1108	SH	OTHER	2	1108
ASYST TECHNOLOGY CORP 0 2900	COM	04648X107	3009	213987	SH	OTHER	2	211087
ATARI INC 0 0	COM	04651M105	4	1102	SH	OTHER	2	1102
ATHEROGENICS INC 0 0	COM	047439104	30	1824	SH	OTHER	2	1824
ATLANTIC COAST AIRLINES HLDG 0 23044	COM	048396105	246	28959	SH	OTHER	2	5915
ATLAS PAC LTD 0 0	SPONSORED ADR	049391105	0	21	SH	OTHER	2	21
ATLAS PIPELINE PARTNERS LP 0 100	UNIT L P INT	049392103	4	100	SH	OTHER	2	0
ATMEL CORP 0 15550	COM	049513104	343	85503	SH	OTHER	2	69953
ATMEL CORP 0 0	COM	049513104	69	17292	SH	OTHER	9	17292
ATMEL CORP 0 0	SDCV	4/2 049513AC8	2	4000	PRN	DEFINED	15	4000
ATMOS ENERGY CORP 0 35426	COM	049560105	965	40291	SH	OTHER	2	4865
ATMOS ENERGY CORP 0 0	COM	049560105	35	1465	SH	DEFINED	15	1465
ATRIX LABS INC 0 0	COM	04962L101	180	8760	SH	OTHER	2	8760
ATRIX LABS INC 1140 0	COM	04962L101	85	4115	SH	DEFINED	15	2975
ATWOOD OCEANICS INC 0 0	COM	050095108	25	1061	SH	OTHER	2	1061
ATWOOD OCEANICS INC 0 0	COM	050095108	13	555	SH	DEFINED	15	555
AUDIOVOX CORP 0 0	CL A	050757103	16	1295	SH	OTHER	2	1295
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	401	6591	SH	OTHER	2	0

AVIALL INC NEW 0 36750	COM	05366B102	471	38013	SH	OTHER	2	1263
AVIALL INC NEW 0 0	COM	05366B102	32	2574	SH	OTHER	9	2574
AVID TECHNOLOGY INC 0 0	COM	05367P100	131	2470	SH	OTHER	2	2470
AVID TECHNOLOGY INC 0 0	COM	05367P100	49	916	SH	OTHER	9	916
AVID TECHNOLOGY INC 0 0	COM	05367P100	45	850	SH	DEFINED	15	850
AVIGEN INC 0 0	COM	053690103	10	1890	SH	OTHER	2	1890
AVISTA CORP 0 9885	COM	05379B107	231	14854	SH	OTHER	2	4969
AVISTA CORP 0 0	COM	05379B107	3	200	SH	DEFINED	15	200
AVITAR INC NEW 0 2500	COM	053801106	0	2500	SH	OTHER	2	0
AVNET INC 0 7555	COM	053807103	873	52855	SH	OTHER	2	45300
AVNET INC 0 0	COM	053807103	22	1320	SH	DEFINED	15	1320
AVOCENT CORP 0 0	COM	053893103	282	9300	SH	OTHER	2	9300
AVOCENT CORP 0 0	COM	053893103	7	235	SH	DEFINED	15	235
AVON PRODS INC 0 187943	COM	054303102	15702	243218	SH	OTHER	2	55275
AVON PRODS INC 1837 0	COM	054303102	1557	24118	SH	DEFINED	15	22281
AVON PRODS INC 0 0	COM	054303102	5550	85963	SH	OTHER	20	85963
AXA 0 716	SPONSORED ADR	054536107	12	716	SH	OTHER	2	0
AXA 0 0	SPONSORED ADR	054536107	850	50000	SH	OTHER	9	50000
AXA 2749 0	SPONSORED ADR	054536107	1052	61896	SH	DEFINED	15	59147
AWARE INC MASS 0 0	COM	05453N100	1	354	SH	OTHER	2	354
AXCELIS TECHNOLOGIES INC 0 141	COM	054540109	62	7492	SH	OTHER	2	7351
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	3	353	SH	DEFINED	15	353
AZTAR CORP 0 1000	COM	054802103	78	4414	SH	OTHER	2	3414
BB&T CORP 0 62569	COM	054937107	5081	141491	SH	OTHER	2	78922
BB&T CORP 0 0	COM	054937107	141	3936	SH	OTHER	9	3936
BB&T CORP 0 0	COM	054937107	860	23946	SH	DEFINED	15	23946
BB&T CORP 0 0	COM	054937107	6937	193165	SH	OTHER	20	193165
B A S F A G 0 81	SPONSORED ADR	055262505	4	81	SH	OTHER	2	0
B A S F A G 611 0	SPONSORED ADR	055262505	792	18107	SH	DEFINED	15	17496
BCE INC 0 19225	COM	05534B109	12034	550777	SH	OTHER	2	531552
BCE INC 0 0	COM	05534B109	1528	69930	SH	OTHER	9	69930
BEI TECHNOLOGIES INC 0 0	COM	05538P104	10	655	SH	OTHER	2	655
BEI TECHNOLOGIES INC 0 0	COM	05538P104	80	5114	SH	DEFINED	15	5114
BG PLC 0 2965	ADR FIN INST N	055434203	64	2965	SH	OTHER	2	0
BG PLC 157 0	ADR FIN INST N	055434203	31	1426	SH	DEFINED	15	1269
BHA GROUP HLDGS INC 0 0	COM	055446108	5	227	SH	OTHER	2	227
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	46	3443	SH	DEFINED	15	3443
BISYS GROUP INC 0 0	OPTION	055472104	92	70	CALL	OTHER	2	70
BISYS GROUP INC 0 22177	COM	055472104	2589	196907	SH	OTHER	2	174730
BISYS GROUP INC 0 0	COM	055472104	12073	918100	SH	OTHER	9	918100
BISYS GROUP INC 0 0	NOTE 4.000% 3/1	055472AB0	12	12000	PRN	DEFINED	15	12000
BJ SVCS CO 0 0	OPTION	055482103	41	12	CALL	OTHER	2	12
BJ SVCS CO	COM	055482103	9410	275397	SH	OTHER	2	151008

BANCO BILBAO VIZCAYA ARGENTA 0 81	SPONSORED ADR	05946K101	1	81	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 3785 0	SPONSORED ADR	05946K101	460	44449	SH	DEFINED	15	40664
BANCO DE CHILE 0 0	SPONSORED ADR	059520106	16	733	SH	OTHER	2	733
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	127	3500	SH	OTHER	2	3500
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	199	5490	SH	DEFINED	15	5490
BANCO SANTANDER CENT HISPANO 0 729	ADR	05964H105	6	729	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	639	75087	SH	OTHER	9	75087
BANCO SANTANDER CENT HISPANO 283 0	ADR	05964H105	203	23862	SH	DEFINED	15	23579
BANCORPSOUTH INC 0 3470	COM	059692103	223	10169	SH	OTHER	2	6699
BANCORPSOUTH INC 365 0	COM	059692103	68	3110	SH	DEFINED	15	2745
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	6	389	SH	OTHER	2	389
BANDAG INC 0 0	COM	059815100	125	3700	SH	OTHER	2	3700
BANDAG INC 0 0	COM	059815100	18	531	SH	OTHER	9	531
BANDAG INC 0 269	CL A	059815308	8	269	SH	OTHER	2	0
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	46535	5963	CALL	OTHER	2	5963
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	42758	5479	PUT	OTHER	2	5479
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	3902	500	PUT	OTHER	9	500
BANK OF AMERICA CORPORATION 0 0	COM	060505104	359	4600	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 220098	COM	060505104	86649	1110309	SH	OTHER	2	890211
BANK OF AMERICA CORPORATION 0 4900	COM	060505104	382	4900	SH	OTHER	4	0
BANK OF AMERICA CORPORATION 99156 0	COM	060505104	86832	1112665	SH	DEFINED	15	1013509
BANK OF AMERICA CORPORATION 0 0	COM	060505104	42921	549992	SH	OTHER	20	549992
BANK OF GRANITE CORP 0 0	COM	062401104	10	516	SH	OTHER	2	516
BANK HAWAII CORP 0 1083	COM	062540109	402	11983	SH	OTHER	2	10900
BANK HAWAII CORP 0 0	COM	062540109	900	26800	SH	OTHER	9	26800
BANK MONTREAL QUE 0 0	COM	063671101	1480	42900	SH	OTHER	2	42900
BANK MONTREAL QUE 0 0	COM	063671101	52	1500	SH	DEFINED	15	1500
BANK MUT CORP 0 0	COM	063748107	57	1343	SH	OTHER	2	1343
BANK OF THE OZARKS INC 0 0	COM	063904106	13	281	SH	OTHER	2	281
BANK NEW YORK INC 0 134927	COM	064057102	6322	217193	SH	OTHER	2	82266
BANK NEW YORK INC 0 109140	COM	064057102	3177	109140	SH	OTHER	4	0
BANK NEW YORK INC 0 0	COM	064057102	1890	64915	SH	OTHER	9	64915
BANK NEW YORK INC 47068 0	COM	064057102	5985	205602	SH	DEFINED	15	158534
BANK NEW YORK INC 0 0	COM	064057102	7850	269662	SH	OTHER	20	269662
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1866	40000	SH	OTHER	2	40000
BANK ONE CORP 0 0	OPTION	06423A103	2976	770	CALL	OTHER	2	770
BANK ONE CORP 0 0	OPTION	06423A103	5886	1523	PUT	OTHER	2	1523
BANK ONE CORP 0 0	COM	06423A103	389	10060	SH	OTHER	1	0
BANK ONE CORP 0 103607	COM	06423A103	11995	310342	SH	OTHER	2	206735
BANK ONE CORP 0 0	COM	06423A103	400	10359	SH	OTHER	9	10359
BANK ONE CORP 98885 0	COM	06423A103	7485	193666	SH	DEFINED	15	94781
BANK ONE CORP 0 0	COM	06423A103	16200	419147	SH	OTHER	20	419147
BANK UTD CORP LITIGATN CONT	RIGHT 99/99/9999	065416117	6	121674	SH	OTHER	2	0

BAXTER INTL INC 0 143135	CORP UNITS 7%	071813406	7536	143135	SH	OTHER	2	0
BAXTER INTL INC 195 0	CORP UNITS 7%	071813406	274	5205	SH	DEFINED	15	5010
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	24	3980	SH	OTHER	2	3980
BAYER A G 0 882	SPONSORED ADR	072730302	19	882	SH	OTHER	2	0
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	7	1200	SH	OTHER	2	1200
BE SEMICONDUCTOR INDS N V 0 0	NY REGSTRY SHS	073320103	1	175	SH	OTHER	2	175
BEA SYS INC 0 0	OPTION	073325102	541	449	CALL	OTHER	2	449
BEA SYS INC 0 0	OPTION	073325102	12	10	PUT	OTHER	2	10
BEA SYS INC 0 414419	COM	073325102	10005	830991	SH	OTHER	2	416572
BEA SYS INC 0 0	COM	073325102	59	4934	SH	OTHER	9	4934
BEA SYS INC 645 0	COM	073325102	62	5152	SH	DEFINED	15	4507
BEA SYS INC 0 0	NOTE 4.000%12/1	073325AD4	87	89000	PRN	DEFINED	15	89000
BEACON POWER CORP 0 0	COM	073677106	342	451299	SH	OTHER	9	451299
BEAR STEARNS COS INC 0 0	OPTION	073902108	4114	550	CALL	OTHER	2	550
BEAR STEARNS COS INC 0 0	OPTION	073902108	3740	500	PUT	OTHER	2	500
BEAR STEARNS COS INC 0 2180	COM	073902108	23514	314357	SH	OTHER	2	312177
BEAR STEARNS COS INC 363 0	COM	073902108	835	11167	SH	DEFINED	15	10804
BEAR STEARNS COS INC 0 0	COM	073902108	2557	34186	SH	OTHER	20	34186
BEARINGPOINT INC 0 269	COM	074002106	288	36069	SH	OTHER	2	35800
BEARINGPOINT INC 1331 0	COM	074002106	172	21545	SH	DEFINED	15	20214
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	4	275	SH	OTHER	2	275
BEAZER HOMES USA INC 0 0	OPTION	07556Q105	388	46	CALL	OTHER	2	46
BEAZER HOMES USA INC 0 464	COM	07556Q105	134	1582	SH	OTHER	2	1118
BEAZER HOMES USA INC 0 0	COM	07556Q105	29	342	SH	OTHER	9	342
BEBE STORES INC 0 0	COM	075571109	7	272	SH	OTHER	2	272
BECKMAN COULTER INC 0 0	OPTION	075811109	5	1	CALL	OTHER	2	1
BECKMAN COULTER INC 0 54572	COM	075811109	2872	63072	SH	OTHER	2	8500
BECKMAN COULTER INC 8128 0	COM	075811109	7479	164225	SH	DEFINED	15	156097
BECTON DICKINSON & CO 0 66073	COM	075887109	3125	86515	SH	OTHER	2	20442
BECTON DICKINSON & CO 0 0	COM	075887109	11	295	SH	OTHER	9	295
BECTON DICKINSON & CO 8057 0	COM	075887109	1517	41999	SH	DEFINED	15	33942
BECTON DICKINSON & CO 0 0	COM	075887109	3371	93321	SH	OTHER	20	93321
BED BATH & BEYOND INC 0 0	OPTION	075896100	283	74	CALL	OTHER	2	74
BED BATH & BEYOND INC 0 0	OPTION	075896100	54	14	PUT	OTHER	2	14
BED BATH & BEYOND INC 0 315226	COM	075896100	17481	456787	SH	OTHER	2	141561
BED BATH & BEYOND INC 0 0	COM	075896100	5912	154469	SH	OTHER	9	154469
BED BATH & BEYOND INC 3569 0	COM	075896100	2249	58763	SH	DEFINED	15	55194
BED BATH & BEYOND INC 0 0	COM	075896100	3870	101125	SH	OTHER	20	101125
BEDFORD PPTY INVS INC 0 500	COM PAR \$0.02	076446301	2724	104972	SH	OTHER	2	104472
BEL FUSE INC 0 0	CL B	077347300	27	1054	SH	OTHER	2	1054
BELDEN INC 0 0	COM	077459105	44	2536	SH	OTHER	2	2536
BELDEN INC 0 0	COM	077459105	160	9150	SH	DEFINED	15	9150
BELL MICROPRODUCTS INC	COM	078137106	3	502	SH	OTHER	2	502

BEVERLY ENTERPRISES INC 0 19000	COM NEW	087851309	139	23452	SH	OTHER	2	4452
BEXIL CORP 0 3130	COM	088577101	50	3130	SH	OTHER	2	0
BHP BILLITON LTD 0 14362	SPONSORED ADR	088606108	204	14362	SH	OTHER	2	0
BHP BILLITON LTD 1650 0	SPONSORED ADR	088606108	874	61640	SH	DEFINED	15	59990
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	0	12	SH	OTHER	2	12
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	139	5800	SH	DEFINED	15	5800
BIG DOG HLDGS INC 0 0	COM	089128102	1	500	SH	DEFINED	15	500
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	11	740	SH	OTHER	2	740
BIG LOTS INC 0 1068	COM	089302103	156	9869	SH	OTHER	2	8801
BIG LOTS INC 0 0	COM	089302103	3	176	SH	OTHER	9	176
BIG LOTS INC 0 0	COM	089302103	148	9375	SH	DEFINED	15	9375
BIG LOTS INC 0 0	COM	089302103	649	41080	SH	OTHER	20	41080
BINDVIEW DEV CORP 0 7000	COM	090327107	19	7000	SH	OTHER	2	0
BIO RAD LABS INC 0 0	CL A	090572207	26	515	SH	OTHER	9	515
BIO RAD LABS INC 0 0	CL A	090572207	9	174	SH	DEFINED	15	174
BIOGEN INC 0 0	OPTION	090597105	5508	1445	CALL	OTHER	2	1445
BIOGEN INC 0 0	OPTION	090597105	19	500	PUT	OTHER	2	500
BIOGEN INC 0 0	OPTION	090597105	4003	1050	PUT	OTHER	9	1050
BIOGEN INC 0 17523	COM	090597105	9718	254936	SH	OTHER	2	237413
BIOGEN INC 0 0	COM	090597105	671	17600	SH	OTHER	9	17600
BIOGEN INC 200 0	COM	090597105	8	200	SH	DEFINED	15	0
BIOGEN INC 0 0	COM	090597105	1908	50049	SH	OTHER	20	50049
BIOMET INC 0 0	OPTION	090613100	881	263	CALL	OTHER	2	263
BIOMET INC 0 93317	COM	090613100	4299	128315	SH	OTHER	2	34998
BIOMET INC 0 0	COM	090613100	855	25528	SH	OTHER	9	25528
BIOMET INC 264 0	COM	090613100	152	4536	SH	DEFINED	15	4272
BIOMET INC 0 0	COM	090613100	3418	102037	SH	OTHER	20	102037
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	73	9522	SH	OTHER	2	9522
BIONOVA HLDG CORP 0 0	COM	09063Q107	0	10	SH	DEFINED	15	10
BIOPURE CORP 0 0	OPTION	09065H105	10	15	PUT	OTHER	2	15
BIOPURE CORP 0 17000	CL A	09065H105	121	18772	SH	OTHER	2	1772
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	39	3	CALL	OTHER	2	3
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	17420	1350	CALL	OTHER	9	1350
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	1316	102	PUT	OTHER	2	102
BIOTECH HOLDERS TR 0 12663	DEPOSTRY RCPTS	09067D201	48706	377446	SH	OTHER	2	364783
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	39	300	SH	OTHER	9	300
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	39	300	SH	DEFINED	15	300
BIOVAIL CORP 0 0	OPTION	09067J109	1133	305	CALL	OTHER	2	305
BIOVAIL CORP 0 0	OPTION	09067J109	1672	450	CALL	OTHER	9	450
BIOVAIL CORP 0 37875	COM	09067J109	5473	147311	SH	OTHER	2	109436
BIOVAIL CORP 0 0	COM	09067J109	1255	33774	SH	OTHER	9	33774
BIOVAIL CORP 1 0	COM	09067J109	10	271	SH	DEFINED	15	270
BIOLASE TECHNOLOGY INC	COM	090911108	8	693	SH	OTHER	2	693

BLACKROCK FIA MUN INCOME TR 0 0	SH BEN INT	09248H105	40	2927	SH	DEFINED	15	2927
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	0	12	SH	DEFINED	15	12
BLACKROCK NY MUNI 2018 TERM 0 6200	COM	09248K108	90	6200	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 1400	SH BEN INT	09248L106	19	1400	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 4900	SH BEN INT	09248N102	49	4900	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 2006	COM	09248R103	29	2006	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	14	1000	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 71151	SHS BEN INT	09249E101	993	71151	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 0	SHS BEN INT	09249E101	28	2000	SH	DEFINED	15	2000
BLACKROCK STRTGC BOND TR 0 0	COM	09249G106	28	1871	SH	DEFINED	15	1871
BLACKROCK MUNICIPAL BOND TR 0 679	COM	09249H104	10	679	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 21292	COM	09249N101	287	21292	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 600 0	COM	09249N101	89	6600	SH	DEFINED	15	6000
BLACKROCK NY MUNICIPAL BOND 0 1233	COM	09249P106	17	1233	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 24600	COM	09249S100	329	24600	SH	OTHER	2	0
BLACKROCK PFD OPPORTUNITY TR 0 53906	COM SHS	09249V103	1294	53906	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 14700	COM SHS	09249W101	278	14700	SH	OTHER	2	0
BLAIR CORP 0 0	COM	092828102	12	589	SH	OTHER	2	589
BLAIR CORP 0 0	COM	092828102	19	896	SH	OTHER	9	896
BLDRS INDEX FDS TR 0 60	EMER MK 50 ADR	09348R300	4	60	SH	OTHER	2	0
BLOCK H & R INC 0 0	OPTION	093671105	22	5	CALL	OTHER	2	5
BLOCK H & R INC 0 0	OPTION	093671105	173	40	PUT	OTHER	2	40
BLOCK H & R INC 0 13842	COM	093671105	1360	31526	SH	OTHER	2	17684
BLOCK H & R INC 0 0	COM	093671105	61	1410	SH	OTHER	9	1410
BLOCK H & R INC 217 0	COM	093671105	724	16780	SH	DEFINED	15	16563
BLOCK H & R INC 0 0	COM	093671105	3068	71099	SH	OTHER	20	71099
BLOCKBUSTER INC 0 0	CL A	093679108	110	5221	SH	OTHER	2	5221
BLOCKBUSTER INC 0 0	CL A	093679108	851	40500	SH	OTHER	9	40500
BLOCKBUSTER INC 0 0	CL A	093679108	56	2670	SH	DEFINED	15	2670
BLOUNT INTL INC NEW 0 23	COM	095180105	2	363	SH	OTHER	2	340
BLUE COAT SYSTEMS INC 0 11314	COM NEW	09534T508	125	11314	SH	OTHER	2	0
BLUE RHINO CORP 0 0	COM	095811105	7	636	SH	OTHER	2	636
BLYTH INC 0 17040	COM	09643P108	673	24960	SH	OTHER	2	7920
BLYTH INC 324 0	COM	09643P108	146	5423	SH	DEFINED	15	5099
BOARDWALK EQUITIES INC 0 0	COM	096613104	23	2000	SH	OTHER	2	2000
BOB EVANS FARMS INC 0 8351	COM	096761101	445	16652	SH	OTHER	2	8301
BOB EVANS FARMS INC 250 0	COM	096761101	63	2340	SH	DEFINED	15	2090
BOCA RESORTS INC 0 0	CL A	09688T106	26	1983	SH	OTHER	2	1983
BOEING CO 0 0	OPTION	097023105	6403	1865	CALL	OTHER	2	1865
BOEING CO 0 0	OPTION	097023105	69	20	PUT	OTHER	2	20
BOEING CO 0 0	COM	097023105	302	8800	SH	OTHER	1	0
BOEING CO 0 368980	COM	097023105	31970	931262	SH	OTHER	2	562282
BOEING CO	COM	097023105	11128	324154	SH	DEFINED	15	292849

BRADLEY PHARMACEUTICALS INC 0 0	COM		104576103	8	277	SH	DEFINED	15	277
BRADY CORP 0 300	CL A		104674106	68	2146	SH	OTHER	2	1846
BRANDYWINE RLTY TR 0 630	SH BEN INT NEW		105368203	80	3125	SH	OTHER	2	2495
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW		105368203	28	1095	SH	OTHER	9	1095
BRANDYWINE RLTY TR 86 0	SH BEN INT NEW		105368203	160	6236	SH	DEFINED	15	6150
BRANTLEY CAP CORP 0 0	COM		105494108	1346	150000	SH	OTHER	2	150000
BRASIL TELECOM PARTICIPACOES 0 80	SPON ADR PFD		105530109	3	80	SH	OTHER	2	0
BRASIL TELECOM PARTICIPACOES 770 0	SPON ADR PFD		105530109	301	7865	SH	DEFINED	15	7095
BRIDGE BK NATL ASSOC 0 4000	COM		108038100	40	4000	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 400	COM		109043109	161	2741	SH	OTHER	2	2341
BRIGGS & STRATTON CORP 0 0	COM		109043109	134	2285	SH	DEFINED	15	2285
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM		109195107	23	567	SH	OTHER	2	567
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM		109195107	29	729	SH	OTHER	9	729
BRILLIANCE CHINA AUTO HLDG L 0 46884	SPONSORED ADR		10949Q105	1608	46884	SH	OTHER	2	0
BRINKER INTL INC 0 33247	COM		109641100	5180	155264	SH	OTHER	2	122017
BRINKER INTL INC 0 0	COM		109641100	21	640	SH	OTHER	9	640
BRINKER INTL INC 1800 0	COM		109641100	158	4731	SH	DEFINED	15	2931
BRINKER INTL INC 0 11000	DBCV	10/1	109641AC4	9	14000	PRN	OTHER	2	3000
BRINKS CO 0 0	OPTION		109696104	9	5	CALL	OTHER	2	5
BRINKS CO 0 0	COM		109696104	170	9800	SH	OTHER	2	9800
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	2769	1079	CALL	OTHER	2	1079
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	6415	2500	CALL	OTHER	9	2500
BRISTOL MYERS SQUIBB CO 0 0	OPTION		110122108	8899	3468	PUT	OTHER	2	3468
BRISTOL MYERS SQUIBB CO 0 0	COM		110122108	295	11515	SH	OTHER	1	0
BRISTOL MYERS SQUIBB CO 0 857128	COM		110122108	39069	1522582	SH	OTHER	2	665454
BRISTOL MYERS SQUIBB CO 0 650	COM		110122108	17	650	SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 159448 0	COM		110122108	10843	422557	SH	DEFINED	15	263109
BRISTOL MYERS SQUIBB CO 0 0	COM		110122108	18115	705972	SH	OTHER	20	705972
BRITISH AWYS PLC 0 22	ADR 2ND INSTAL		110419306	1	22	SH	OTHER	2	0
BRITISH AWYS PLC 339 0	ADR 2ND INSTAL		110419306	236	8360	SH	DEFINED	15	8021
BRITISH AMERN TOB PLC 0 25519	SPONSORED ADR		110448107	553	25519	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 120	SPONSORED ADR		111013108	5	120	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR		111013108	41	1002	SH	DEFINED	15	1002
BROADBAND HOLDRS TR 0 1400	DEPOSITRY RCPT		11130P104	4994	434226	SH	OTHER	2	432826
BROADCOM CORP 0 0	OPTION		111320107	69	26	CALL	OTHER	2	26
BROADCOM CORP 0 9823	CL A		111320107	1649	61866	SH	OTHER	2	52043
BROADCOM CORP 0 0	CL A		111320107	462	17321	SH	OTHER	9	17321
BROADCOM CORP 33277 0	CL A		111320107	20978	786858	SH	DEFINED	15	753581
BROADCOM CORP 0 0	CL A		111320107	2914	109289	SH	OTHER	20	109289
BROADVISION INC 0 0	COM NEW		111412607	27	5529	SH	OTHER	2	5529
BROADVISION INC 0 0	COM NEW		111412607	0	31	SH	OTHER	9	31
BROCADE COMMUNICATIONS SYS I 0 0	OPTION		111621108	3	5	CALL	OTHER	2	5
BROCADE COMMUNICATIONS SYS I 0 0	OPTION		111621108	4	7	CALL	OTHER	9	7

BURLINGTON RES INC 0 0	OPTION	122014103	7148	1483	PUT	OTHER	2	1483
BURLINGTON RES INC 0 322244	COM	122014103	27964	580171	SH	OTHER	2	257927
BURLINGTON RES INC 0 0	COM	122014103	601	12477	SH	OTHER	9	12477
BURLINGTON RES INC 20597 0	COM	122014103	20312	421415	SH	DEFINED	15	400818
BURLINGTON RES INC 0 0	COM	122014103	3206	66509	SH	OTHER	20	66509
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	191	7646	SH	OTHER	2	7646
BUTLER MFG CO DEL 0 0	COM	123655102	2	124	SH	OTHER	2	124
C&D TECHNOLOGIES INC 0 178	COM	124661109	44	2311	SH	OTHER	2	2133
C&D TECHNOLOGIES INC 842 0	COM	124661109	271	14314	SH	DEFINED	15	13472
C & F FINL CORP 0 0	COM	12466Q104	12	268	SH	OTHER	2	268
CB BANCSHARES INC HAWAII 0 0	COM	124785106	26	428	SH	OTHER	2	428
CBL & ASSOC PPTYS INC 0 280692	COM	124830100	14007	280692	SH	OTHER	2	0
CBL & ASSOC PPTYS INC 150 0	COM	124830100	84	1684	SH	DEFINED	15	1534
CCC INFORMATION SVCS GROUP I 0 500	COM	12487Q109	23	1349	SH	OTHER	2	849
CBRL GROUP INC 0 7561	COM	12489V106	735	20678	SH	OTHER	2	13117
CBRL GROUP INC 0 0	COM	12489V106	231	6500	SH	OTHER	9	6500
CBRL GROUP INC 10750 0	COM	12489V106	382	10750	SH	DEFINED	15	0
CBRL GROUP INC 0 0	NOTE	4/0 12489VAB2	641	1342000	PRN	OTHER	2	1342000
CCBT FINL COS INC 0 0	COM	12500Q102	8	300	SH	OTHER	2	300
C COR NET CORP 0 0	COM	125010108	12	1829	SH	OTHER	2	1829
C COR NET CORP 0 0	COM	125010108	67	10140	SH	DEFINED	15	10140
C D I CORP 0 67	COM	125071100	39	1458	SH	OTHER	2	1391
C D I CORP 320 0	COM	125071100	144	5314	SH	DEFINED	15	4994
C D W CORP 0 8713	COM	12512N105	1153	20013	SH	OTHER	2	11300
C D W CORP 0 0	COM	12512N105	441	7661	SH	OTHER	9	7661
C D W CORP 419 0	COM	12512N105	362	6284	SH	DEFINED	15	5865
CEC ENTMT INC 0 0	COM	125137109	91	2313	SH	OTHER	2	2313
CEC ENTMT INC 0 0	COM	125137109	686	17500	SH	OTHER	9	17500
CFS BANCORP INC 0 0	COM	12525D102	8	558	SH	OTHER	2	558
CH ENERGY GROUP INC 0 100	COM	12541M102	78	1768	SH	OTHER	2	1668
C H ROBINSON WORLDWIDE INC 0 0	OPTION	12541W100	7	2	CALL	OTHER	2	2
C H ROBINSON WORLDWIDE INC 0 219002	COM	12541W100	8691	233304	SH	OTHER	2	14302
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	284	7619	SH	OTHER	9	7619
C H ROBINSON WORLDWIDE INC 266 0	COM	12541W100	163	4368	SH	DEFINED	15	4102
CIGNA CORP 0 1284	COM	125509109	633	14186	SH	OTHER	2	12902
CIGNA CORP 0 0	COM	125509109	13	291	SH	OTHER	9	291
CIGNA CORP 1515 0	COM	125509109	714	16001	SH	DEFINED	15	14486
CIGNA CORP 0 0	COM	125509109	2008	44967	SH	OTHER	20	44967
CIGNA HIGH INCOME SHS 0 52572	SH BEN INT	12551D109	139	52572	SH	OTHER	2	0
CIGNA HIGH INCOME SHS 0 0	SH BEN INT	12551D109	26	9725	SH	DEFINED	15	9725
CIM HIGH YIELD SECS 0 7283	SH BEN INT	125527101	32	7283	SH	OTHER	2	0
CIT GROUP INC 0 11900	COM	125581108	343	11913	SH	OTHER	2	13
CIT GROUP INC	COM	125581108	387	13441	SH	DEFINED	15	12371

CVS CORP 1805 0	COM	126650100	1579	50831	SH	DEFINED	15	49026
CVS CORP 0 0	COM	126650100	4175	134412	SH	OTHER	20	134412
CV THERAPEUTICS INC 0 0	OPTION	126667104	55	25	CALL	OTHER	2	25
CV THERAPEUTICS INC 0 1562	COM	126667104	2262	102718	SH	OTHER	2	101156
CV THERAPEUTICS INC 0 0	NOTE 4.750% 3/0	126667AB0	30	34000	PRN	OTHER	2	34000
CABCO TR FOR J C PENNEY DEBS 0 600	CTF TR 7.625%	126797208	15	600	SH	OTHER	2	0
CABLE & WIRELESS PUB LTD CO 0 3650	SPONSORED ADR	126830207	21	3650	SH	OTHER	2	0
CABLEVISION SYS CORP 0 0	OPTION	12686C109	10136	5600	CALL	OTHER	2	5600
CABLEVISION SYS CORP 0 0	OPTION	12686C109	950	525	PUT	OTHER	2	525
CABLEVISION SYS CORP 0 118170	CL A NY CABLVS	12686C109	18354	1014020	SH	OTHER	2	895850
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	1	48	SH	OTHER	9	48
CABLEVISION SYS CORP 43 0	CL A NY CABLVS	12686C109	26	1442	SH	DEFINED	15	1399
CABLE DESIGN TECHNOLOGIES CO 0 457125	COM	126924109	3694	461738	SH	OTHER	2	4613
CABLE DESIGN TECHNOLOGIES CO 0 0	COM	126924109	15	1925	SH	DEFINED	15	1925
CABOT CORP 0 199	COM	127055101	325	11395	SH	OTHER	2	11196
CABOT CORP 714 0	COM	127055101	343	12021	SH	DEFINED	15	11307
CABOT OIL & GAS CORP 0 6241	COM	127097103	230	8863	SH	OTHER	2	2622
CABOT OIL & GAS CORP 255 0	COM	127097103	103	3980	SH	DEFINED	15	3725
CABOT MICROELECTRONICS CORP 0 0	OPTION	12709P103	95	17	CALL	OTHER	2	17
CABOT MICROELECTRONICS CORP 0 0	OPTION	12709P103	72	13	PUT	OTHER	2	13
CABOT MICROELECTRONICS CORP 0 682	COM	12709P103	294	5285	SH	OTHER	2	4603
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	67	1200	SH	OTHER	9	1200
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	501	9013	SH	DEFINED	15	9013
CACHE INC 0 0	COM NEW	127150308	0	23	SH	OTHER	2	23
CACI INTL INC 0 7575	CL A	127190304	898	20952	SH	OTHER	2	13377
CACI INTL INC 0 0	CL A	127190304	25	587	SH	OTHER	9	587
CACI INTL INC 110 0	CL A	127190304	94	2200	SH	DEFINED	15	2090
CADBURY SCHWEPPEES PLC 0 52496	ADR	127209302	1317	52496	SH	OTHER	2	0
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	20	813	SH	OTHER	9	813
CADBURY SCHWEPPEES PLC 1809 0	ADR	127209302	1316	52455	SH	DEFINED	15	50646
CADENCE DESIGN SYSTEM INC 0 0	OPTION	127387108	40	30	CALL	OTHER	2	30
CADENCE DESIGN SYSTEM INC 0 1000	COM	127387108	18621	1389613	SH	OTHER	2	1388613
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	989	73831	SH	OTHER	9	73831
CADENCE DESIGN SYSTEM INC 2376 0	COM	127387108	610	45547	SH	DEFINED	15	43171
CAL DIVE INTL INC 0 99	COM	127914109	48	2477	SH	OTHER	2	2378
CAL DIVE INTL INC 482 0	COM	127914109	151	7721	SH	DEFINED	15	7239
CALAMOS CONV OPP AND INC FD 0 205686	SH BEN INT	128117108	3904	205686	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	65	3400	SH	DEFINED	15	3400
CALGON CARBON CORP 0 0	COM	129603106	19	3297	SH	OTHER	2	3297
CALIFORNIA AMPLIFIER INC 0 53570	COM	129900106	273	53570	SH	OTHER	2	0
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	9209	1038259	SH	OTHER	2	1038259
CALIFORNIA FIRST NTNL BANCOR 0 2840	COM	130222102	33	2840	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	12	693	SH	OTHER	2	693

CAPITAL AUTOMOTIVE REIT 750 0	COM SH BEN INT	139733109	71	2350	SH	DEFINED	15	1600
CAPITAL CORP OF THE WEST 0 0	COM	140065103	15	475	SH	OTHER	2	475
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	4289	752	CALL	OTHER	2	752
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	27265	4780	PUT	OTHER	2	4780
CAPITAL ONE FINL CORP 0 288192	COM	14040H105	76989	1349731	SH	OTHER	2	1061539
CAPITAL ONE FINL CORP 0 0	COM	14040H105	7677	134598	SH	OTHER	9	134598
CAPITAL ONE FINL CORP 74954 0	COM	14040H105	5038	88325	SH	DEFINED	15	13371
CAPITAL ONE FINL CORP 0 0	COM	14040H105	4474	78444	SH	OTHER	20	78444
CAPITALSOURCE INC 275 0	COM	14055X102	42	2428	SH	DEFINED	15	2153
CAPITOL BANCORP LTD 0 0	COM	14056D105	15	555	SH	OTHER	2	555
CAPITOL FED FINL 0 0	COM	14057C106	21	714	SH	OTHER	9	714
CAPSTONE TURBINE CORP 0 3724	COM	14067D102	46	24224	SH	OTHER	2	20500
CAPSTONE TURBINE CORP 0 0	COM	14067D102	9	5000	SH	OTHER	9	5000
CAPSTEAD MTG CORP 0 3167	PFD B CV \$1.26	14067E308	39	3167	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	8	605	SH	OTHER	2	605
CARBO CERAMICS INC 0 0	COM	140781105	35	956	SH	OTHER	2	956
CARAUSTAR INDS INC 0 0	COM	140909102	12	1348	SH	OTHER	2	1348
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	8	1876	SH	OTHER	2	1876
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	239	41	CALL	OTHER	2	41
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	584	100	PUT	OTHER	2	100
CARDINAL HEALTH INC 0 264954	COM	14149Y108	51030	873954	SH	OTHER	2	609000
CARDINAL HEALTH INC 0 0	COM	14149Y108	89	1525	SH	OTHER	9	1525
CARDINAL HEALTH INC 11548 0	COM	14149Y108	2945	50429	SH	DEFINED	15	38881
CARDINAL HEALTH INC 0 0	COM	14149Y108	9227	158016	SH	OTHER	20	158016
CARDIODYNAMICS INTL CORP 0 0	COM	141597104	9	1927	SH	OTHER	2	1927
CAREER EDUCATION CORP 0 10225	COM	141665109	1034	22825	SH	OTHER	2	12600
CAREER EDUCATION CORP 0 0	COM	141665109	46	1020	SH	OTHER	9	1020
CAREER EDUCATION CORP 488 0	COM	141665109	662	14610	SH	DEFINED	15	14122
CAREMARK RX INC 0 0	OPTION	141705103	11	5	CALL	OTHER	2	5
CAREMARK RX INC 0 276530	COM	141705103	6452	285502	SH	OTHER	2	8972
CAREMARK RX INC 0 0	COM	141705103	1107	48964	SH	OTHER	9	48964
CAREMARK RX INC 1366 0	COM	141705103	622	27505	SH	DEFINED	15	26139
CARLISLE COS INC 0 2100	COM	142339100	270	6200	SH	OTHER	2	4100
CARLISLE COS INC 0 0	COM	142339100	680	15600	SH	OTHER	9	15600
CARLISLE COS INC 2139 0	COM	142339100	170	3895	SH	DEFINED	15	1756
CARMAX INC 0 0	OPTION	143130102	91	28	PUT	OTHER	2	28
CARMAX INC 0 2030	COM	143130102	520	15930	SH	OTHER	2	13900
CARMAX INC 0 0	COM	143130102	265	8100	SH	DEFINED	15	8100
CARMIKE CINEMAS INC 0 0	COM	143436400	2	79	SH	OTHER	2	79
CARNIVAL CORP 0 0	OPTION	143658300	987	300	CALL	OTHER	9	300
CARNIVAL CORP 0 98586	PAIRED CTF	143658300	25141	764407	SH	OTHER	2	665821
CARNIVAL CORP 6369 0	PAIRED CTF	143658300	759	23088	SH	DEFINED	15	16719
CARNIVAL CORP	PAIRED CTF	143658300	7389	224649	SH	OTHER	20	224649

CELL THERAPEUTICS INC 0 0	COM		150934107	7	648	SH	DEFINED	15	648
CELESTICA INC 0 0	OPTION		15101Q108	1331	839	PUT	OTHER	9	839
CELESTICA INC 0 98225	SUB VTG SHS		15101Q108	2415	152301	SH	OTHER	2	54076
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	393	24782	SH	OTHER	9	24782
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	43	2696	SH	DEFINED	15	2696
CELESTICA INC 0 0	NOTE	8/0	15101QAA6	1196	2346000	PRN	OTHER	2	2346000
CELGENE CORP 0 0	OPTION		151020104	1000	231	CALL	OTHER	2	231
CELGENE CORP 0 12852	COM		151020104	1391	32133	SH	OTHER	2	19281
CELGENE CORP 0 0	COM		151020104	5690	131416	SH	OTHER	9	131416
CELLTECH GROUP PLC 0 1088	SPONSORED ADR		151158102	13	1088	SH	OTHER	2	0
CEMEX S A 0 0	ADR WT	122104	151290863	4949	2301963	SH	OTHER	9	2301963
CEMEX S A 0 10783	SPON ADR 5 ORD		151290889	61771	2475811	SH	OTHER	2	2465028
CEMEX S A 0 0	SPON ADR 5 ORD		151290889	1432	57400	SH	OTHER	9	57400
CEMEX S A 868 0	SPON ADR 5 ORD		151290889	275	11004	SH	DEFINED	15	10136
CENDANT CORP 0 0	OPTION		151313103	2355	1260	CALL	OTHER	2	1260
CENDANT CORP 0 0	OPTION		151313103	76461	40910	CALL	OTHER	9	40910
CENDANT CORP 0 0	OPTION		151313103	8411	4500	PUT	OTHER	2	4500
CENDANT CORP 0 0	OPTION		151313103	561	300	PUT	OTHER	9	300
CENDANT CORP 0 282000	COM		151313103	30788	1647307	SH	OTHER	2	1365307
CENDANT CORP 0 0	COM		151313103	3550	189967	SH	OTHER	9	189967
CENDANT CORP 7964 0	COM		151313103	2270	121429	SH	DEFINED	15	113465
CENDANT CORP 0 0	COM		151313103	7012	375164	SH	OTHER	20	375164
CENDANT CORP 0 0	DEBT	2/1	151313AF0	16350	24000000	PRN	OTHER	2	24000000
CENDANT CORP 11000 0	DEBT	2/1	151313AF0	86	126000	PRN	DEFINED	15	115000
CENDANT CORP 0 0	BCV	3.875%11/2	151313AN3	67364	64386000	PRN	OTHER	2	64386000
CENDANT CORP 0 0	BCV	3.875%11/2	151313AN3	8	8000	PRN	DEFINED	15	8000
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW		15133V208	3	622	SH	OTHER	2	622
CENTENE CORP DEL 0 0	COM		15135B101	160	5267	SH	OTHER	2	5267
CENTENE CORP DEL 0 0	COM		15135B101	132	4335	SH	DEFINED	15	4335
CENTER BANCORP INC 0 662	COM		151408101	45	2798	SH	OTHER	2	2136
CENTER FINL CORP CALIF 0 0	COM		15146E102	5	268	SH	OTHER	2	268
CENTERPOINT PPTYS TR 0 0	COM		151895109	14	200	SH	OTHER	2	200
CENTERPOINT PPTYS TR 0 0	COM		151895109	139	2040	SH	DEFINED	15	2040
CENTERPOINT ENERGY INC 0 10718	COM		15189T107	1732	188917	SH	OTHER	2	178199
CENTERPOINT ENERGY INC 0 0	COM		15189T107	2	170	SH	OTHER	9	170
CENTERPOINT ENERGY INC 4948 0	COM		15189T107	80	8697	SH	DEFINED	15	3749
CENTERPOINT ENERGY INC 0 0	COM		15189T107	988	107773	SH	OTHER	20	107773
CENTEX CORP 0 0	OPTION		152312104	47	6	CALL	OTHER	2	6
CENTEX CORP 0 39905	COM		152312104	3956	50796	SH	OTHER	2	10891
CENTEX CORP 0 0	COM		152312104	2096	26911	SH	OTHER	9	26911
CENTEX CORP 0 0	COM		152312104	1503	19294	SH	OTHER	20	19294
CENTILLIUM COMMUNICATIONS IN 0 0	COM		152319109	7	980	SH	OTHER	2	980
CENTEX CONSTRUCTION PRODUCTS	COM		15231R109	24	542	SH	OTHER	2	542

CHARLES RIV LABS INTL INC 0 0	COM		159864107	58	1903	SH	DEFINED	15	1903
CHARTER ONE FINL INC 0 0	OPTION		160903100	6	2	CALL	OTHER	2	2
CHARTER ONE FINL INC 0 0	OPTION		160903100	6	2	PUT	OTHER	2	2
CHARTER ONE FINL INC 0 80007	COM		160903100	3125	102125	SH	OTHER	2	22118
CHARTER ONE FINL INC 0 0	COM		160903100	8	246	SH	OTHER	9	246
CHARTER ONE FINL INC 1183 0	COM		160903100	77	2503	SH	DEFINED	15	1320
CHARTER ONE FINL INC 0 0	COM		160903100	2526	82558	SH	OTHER	20	82558
CHARTER MUN MTG ACCEP CO 0 1000	SH BEN INT		160908109	420	22837	SH	OTHER	2	21837
CHARLOTTE RUSSE HLDG INC 0 0	COM		161048103	7	658	SH	OTHER	2	658
CHARMING SHOPPES INC 0 425	COM		161133103	35	6089	SH	OTHER	2	5664
CHARMING SHOPPES INC 1996 0	COM		161133103	201	35208	SH	DEFINED	15	33212
CHARTER COMMUNICATIONS INC D 0 0	OPTION		16117M107	4	10	CALL	OTHER	2	10
CHARTER COMMUNICATIONS INC D 0 0	OPTION		16117M107	161	390	CALL	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 0	OPTION		16117M107	161	390	PUT	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 22926	CL A		16117M107	157	38202	SH	OTHER	2	15276
CHARTER COMMUNICATIONS INC D 0 0	NOTE	5.750%10/1	16117MAB3	181	200000	PRN	OTHER	2	200000
CHARTER COMMUNICATIONS INC D 0 0	NOTE	4.750% 6/0	16117MAC1	44	52000	PRN	OTHER	2	52000
CHARTER FINL CORP WEST PT GA 0 0	COM		16122M100	7	230	SH	OTHER	2	230
CHARTERED SEMICONDUCTOR MFG 0 83910	ADR		16133R106	713	83910	SH	OTHER	2	0
CHARTERED SEMICONDUCTOR MFG 0 0	ADR		16133R106	348	40900	SH	OTHER	9	40900
CHARTERED SEMICONDUCTOR MFG 800 0	ADR		16133R106	60	7024	SH	DEFINED	15	6224
CHARTWELL DIVD & INCOME FD I 0 37629	COM		16139P104	341	37629	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM		16139P104	0	11	SH	DEFINED	15	11
CHATEAU CMNTYS INC 0 1682	COM		161726104	3003	100895	SH	OTHER	2	99213
CHATTEM INC 0 0	COM		162456107	219	15822	SH	OTHER	2	15822
CHATTEM INC 0 0	COM		162456107	14	1005	SH	OTHER	9	1005
CHECKERS DRIVE-IN RESTAURANT 0 416	COM NEW		162809305	4	416	SH	OTHER	2	0
CHECKFREE CORP NEW 0 0	OPTION		162813109	10055	5000	CALL	OTHER	9	5000
CHECKFREE CORP NEW 0 1824	COM		162813109	1237	61522	SH	OTHER	2	59698
CHECKFREE CORP NEW 0 0	COM		162813109	7802	387949	SH	OTHER	9	387949
CHECKFREE CORP NEW 0 0	COM		162813109	1	30	SH	DEFINED	15	30
CHECKFREE HLDGS CORP 0 0	NOTE	6.500%12/0	162816AC6	45	45000	PRN	OTHER	2	45000
CHECKPOINT SYS INC 0 100	COM		162825103	275	17379	SH	OTHER	2	17279
CHECKPOINT SYS INC 0 0	COM		162825103	14	870	SH	DEFINED	15	870
CHEESECAKE FACTORY INC 0 0	OPTION		163072101	15	4	CALL	OTHER	2	4
CHEESECAKE FACTORY INC 0 202	COM		163072101	272	7502	SH	OTHER	2	7300
CHELSEA PPTY GROUP INC 0 334354	COM		163421100	16820	351154	SH	OTHER	2	16800
CHELSEA PPTY GROUP INC 0 0	COM		163421100	29	600	SH	OTHER	9	600
CHELSEA PPTY GROUP INC 110 0	COM		163421100	87	1814	SH	DEFINED	15	1704
CHEMICAL FINL CORP 0 0	COM		163731102	40	1295	SH	OTHER	2	1295
CHEROKEE INC DEL NEW 0 0	COM		16444H102	8	358	SH	OTHER	2	358
CHESAPEAKE CORP 0 600	COM		165159104	54	2413	SH	OTHER	2	1813
CHESAPEAKE CORP	COM		165159104	135	6000	SH	DEFINED	15	6000

CHITTENDEN CORP 0 0	COM		170228100	127	4270	SH	OTHER	2	4270
CHITTENDEN CORP 0 0	COM		170228100	280	9400	SH	DEFINED	15	9400
CHOICEPOINT INC 0 1577	COM		170388102	617	18427	SH	OTHER	2	16850
CHOICEPOINT INC 0 0	COM		170388102	24	712	SH	OTHER	9	712
CHOICEPOINT INC 0 0	COM		170388102	20	590	SH	DEFINED	15	590
CHOLESTECH CORP 0 0	COM		170393102	6	822	SH	OTHER	2	822
CHRISTOPHER & BANKS CORP 0 1650	COM		171046105	111	4669	SH	OTHER	2	3019
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	165	6907	SH	DEFINED	15	6907
CHRONIMED INC 0 0	COM		171164106	9	1013	SH	OTHER	2	1013
CHRONIMED INC 0 0	COM		171164106	22	2475	SH	DEFINED	15	2475
CHUBB CORP 0 0	OPTION		171232101	6	1	CALL	OTHER	2	1
CHUBB CORP 0 53452	COM		171232101	6201	95579	SH	OTHER	2	42127
CHUBB CORP 0 0	COM		171232101	59	914	SH	OTHER	9	914
CHUBB CORP 15664 0	COM		171232101	5050	77835	SH	DEFINED	15	62171
CHUBB CORP 0 0	COM		171232101	4054	62487	SH	OTHER	20	62487
CHUBB CORP 0 55175	CORP UNIT %		171232309	2829	102325	SH	OTHER	2	47150
CHUBB CORP 270 0	CORP UNIT %		171232309	189	6840	SH	DEFINED	15	6570
CHUNGHWA TELECOM CO LTD 0 4886	SPONSORED ADR		17133Q205	712	50855	SH	OTHER	2	45969
CHURCH & DWIGHT INC 0 325	COM		171340102	299	8557	SH	OTHER	2	8232
CHURCH & DWIGHT INC 0 0	COM		171340102	24	673	SH	OTHER	9	673
CHURCHILL DOWNS INC 0 0	COM		171484108	13	346	SH	OTHER	2	346
CIBA SPECIALTY CHEMICALS HLD 0 0	SPONSORED ADR		17162W206	28	830	SH	DEFINED	15	830
CIBER INC 0 500	COM		17163B102	37	4882	SH	OTHER	2	4382
CIBER INC 0 0	COM		17163B102	30	3910	SH	DEFINED	15	3910
CIENA CORP 0 0	OPTION		171779101	4374	7465	CALL	OTHER	2	7465
CIENA CORP 0 123057	COM		171779101	1235	210748	SH	OTHER	2	87691
CIENA CORP 0 0	COM		171779101	291	49580	SH	OTHER	9	49580
CIENA CORP 99 0	COM		171779101	11	1937	SH	DEFINED	15	1838
CIENA CORP 0 0	COM		171779101	1083	184859	SH	OTHER	20	184859
CIENA CORP 0 0	NOTE	3.750% 2/0	171779AA9	2116	2500000	PRN	OTHER	2	2500000
CIMA LABS INC 0 0	COM		171796105	25	898	SH	OTHER	2	898
CIMAREX ENERGY CO 0 1708	COM		171798101	129	6565	SH	OTHER	2	4857
CIMAREX ENERGY CO 0 0	COM		171798101	0	11	SH	OTHER	9	11
CIMAREX ENERGY CO 0 0	COM		171798101	8	419	SH	DEFINED	15	419
CINCINNATI BELL INC NEW 0 19340	COM		171871106	5717	1123137	SH	OTHER	2	1103797
CINCINNATI BELL INC NEW 0 0	COM		171871106	1254	246450	SH	DEFINED	15	246450
CINCINNATI FINL CORP 0 74602	COM		172062101	3546	88651	SH	OTHER	2	14049
CINCINNATI FINL CORP 0 0	COM		172062101	8	197	SH	OTHER	9	197
CINCINNATI FINL CORP 1149 0	COM		172062101	1055	26385	SH	DEFINED	15	25236
CINCINNATI FINL CORP 0 0	COM		172062101	2328	58208	SH	OTHER	20	58208
CINERGY CORP 0 0	OPTION		172474108	15	4	CALL	OTHER	2	4
CINERGY CORP 0 623303	COM		172474108	24075	656003	SH	OTHER	2	32700
CINERGY CORP	COM		172474108	26	709	SH	OTHER	9	709

CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	10	496	SH	OTHER	2	496
CITIZENS FIRST FINL CORP 0 3850	COM	174623108	96	3850	SH	OTHER	2	0
CITIZENS INC 0 366	CL A	174740100	15	1917	SH	OTHER	2	1551
CITIZENS SOUTH BKG CP DEL 0 0	COM	176682102	8	518	SH	OTHER	2	518
CITRIX SYS INC 0 0	OPTION	177376100	7	3	CALL	OTHER	2	3
CITRIX SYS INC 0 4951	COM	177376100	1858	83980	SH	OTHER	2	79029
CITRIX SYS INC 0 0	COM	177376100	688	31105	SH	OTHER	9	31105
CITRIX SYS INC 612 0	COM	177376100	484	21893	SH	DEFINED	15	21281
CITRIX SYS INC 0 0	COM	177376100	1528	69050	SH	OTHER	20	69050
CITRIX SYS INC 0 0	SDCV	3/2 177376AB6	26	57000	PRN	OTHER	2	57000
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	11	346	SH	OTHER	2	346
CITY HLDG CO 0 0	COM	177835105	27	825	SH	OTHER	2	825
CITY HLDG CO 0 0	COM	177835105	23	700	SH	DEFINED	15	700
CITY INVESTING CO LIQ TR 0 209	UNIT BEN INT	177900107	0	209	SH	OTHER	2	0
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	2	1000	SH	DEFINED	15	1000
CITY NATL CORP 0 835	COM	178566105	374	7345	SH	OTHER	2	6510
CITY NATL CORP 164 0	COM	178566105	146	2868	SH	DEFINED	15	2704
CLAIRES STORES INC 0 356	COM	179584107	477	14244	SH	OTHER	2	13888
CLAIRES STORES INC 0 0	COM	179584107	31	921	SH	OTHER	9	921
CLAIRES STORES INC 0 0	COM	179584107	81	2435	SH	DEFINED	15	2435
CLARCOR INC 0 28	COM	179895107	86	2214	SH	OTHER	2	2186
CLARCOR INC 137 0	COM	179895107	115	2939	SH	DEFINED	15	2802
CLARK INC 0 0	COM	181457102	14	1085	SH	OTHER	2	1085
CLARUS CORP 0 0	COM	182707109	2	299	SH	OTHER	2	299
CLEAN HARBORS INC 0 0	COM	184496107	27	6390	SH	OTHER	2	6390
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	3922	1024	CALL	OTHER	2	1024
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	13520	3530	PUT	OTHER	2	3530
CLEAR CHANNEL COMMUNICATIONS 0 94650	COM	184502102	33038	862599	SH	OTHER	2	767949
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	24	617	SH	OTHER	9	617
CLEAR CHANNEL COMMUNICATIONS 21258 0	COM	184502102	6031	157478	SH	DEFINED	15	136220
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	8662	226173	SH	OTHER	20	226173
CLEVELAND CLIFFS INC 0 0	COM	185896107	27	1053	SH	OTHER	2	1053
CLOROX CO DEL 0 0	OPTION	189054109	5	1	CALL	OTHER	2	1
CLOROX CO DEL 0 79477	COM	189054109	5454	118903	SH	OTHER	2	39426
CLOROX CO DEL 0 0	COM	189054109	49	1061	SH	OTHER	9	1061
CLOROX CO DEL 5164 0	COM	189054109	830	18093	SH	DEFINED	15	12929
CLOROX CO DEL 0 0	COM	189054109	3950	86109	SH	OTHER	20	86109
CLOSURE MED CORP 0 16902	COM	189093107	421	17290	SH	OTHER	2	388
COACH INC 0 208458	COM	189754104	12075	221158	SH	OTHER	2	12700
COACH INC 0 0	COM	189754104	34	624	SH	OTHER	9	624
COACH INC 1137 0	COM	189754104	942	17258	SH	DEFINED	15	16121
COACHMEN INDS INC 0 0	COM	189873102	16	1361	SH	OTHER	2	1361
COASTAL BANCORP INC	COM	19041P105	7	236	SH	OTHER	2	236

COINSTAR INC 0 6544	COM		19259P300	289	21462	SH	OTHER	2	14918
COLDWATER CREEK INC 0 300	COM		193068103	10	984	SH	OTHER	2	684
COLE NATIONAL CORP NEW 0 0	CL A		193290103	8	636	SH	OTHER	2	636
COLE KENNETH PRODTNS INC 0 41	CL A		193294105	10	369	SH	OTHER	2	328
COLE KENNETH PRODTNS INC 0 0	CL A		193294105	26	984	SH	OTHER	9	984
COLE KENNETH PRODTNS INC 0 0	CL A		193294105	6	220	SH	DEFINED	15	220
COLGATE PALMOLIVE CO 0 0	OPTION		194162103	1118	200	PUT	OTHER	2	200
COLGATE PALMOLIVE CO 0 299513	COM		194162103	31296	559956	SH	OTHER	2	260443
COLGATE PALMOLIVE CO 0 51690	COM		194162103	2889	51690	SH	OTHER	4	0
COLGATE PALMOLIVE CO 0 0	COM		194162103	141	2521	SH	OTHER	9	2521
COLGATE PALMOLIVE CO 104202 0	COM		194162103	54539	975829	SH	DEFINED	15	871627
COLGATE PALMOLIVE CO 0 0	COM		194162103	11148	199459	SH	OTHER	20	199459
COLLAGENEX PHARMACEUTICALS I 0 0	COM		19419B100	5	482	SH	OTHER	2	482
COLLINS & AIKMAN CORP NEW 0 0	COM NEW		194830204	10	2939	SH	OTHER	2	2939
COLONIAL BANCGROUP INC 0 195487	COM		195493309	3064	212187	SH	OTHER	2	16700
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT		195743109	3	500	SH	DEFINED	15	500
COLONIAL INTERMARKET INCM TR 0 300	SH BEN INT		195762109	3	300	SH	OTHER	2	0
COLONIAL INTER HIGH INCOME F 0 38996	SH BEN INT		195763107	131	38996	SH	OTHER	2	0
COLONIAL INTER HIGH INCOME F 0 0	SH BEN INT		195763107	100	29639	SH	DEFINED	15	29639
COLONIAL PPTYS TR 0 45989	COM SH BEN INT		195872106	1735	48142	SH	OTHER	2	2153
COLONIAL PPTYS TR 453 0	COM SH BEN INT		195872106	277	7692	SH	DEFINED	15	7239
COLUMBIA BANCORP 0 0	COM		197227101	9	318	SH	OTHER	2	318
COLUMBIA BANCORP ORE 0 0	COM		197231103	6	438	SH	OTHER	2	438
COLUMBIA BKG SYS INC 0 79031	COM		197236102	1408	79806	SH	OTHER	2	775
COLUMBIA LABS INC 0 0	OPTION		197779101	230	190	CALL	OTHER	2	190
COLUMBIA LABS INC 0 0	OPTION		197779101	121	100	PUT	OTHER	2	100
COLUMBIA LABS INC 0 0	COM		197779101	17	1409	SH	OTHER	2	1409
COLUMBIA SPORTSWEAR CO 0 599	COM		198516106	47	899	SH	OTHER	2	300
COLUMBIA SPORTSWEAR CO 0 0	COM		198516106	24	461	SH	OTHER	9	461
COMFORT SYS USA INC 0 0	COM		199908104	0	28	SH	OTHER	2	28
COMCAST HOLDINGS CORP 0 0	DBCV	12/1	200300BH3	7950	10000000	PRN	OTHER	2	10000000
COMCAST CORP NEW 0 0	OPTION		20030N101	15	5	CALL	OTHER	2	5
COMCAST CORP NEW 0 312863	CL A		20030N101	67191	2180111	SH	OTHER	2	1867248
COMCAST CORP NEW 0 0	CL A		20030N101	5364	174050	SH	OTHER	9	174050
COMCAST CORP NEW 12404 0	CL A		20030N101	1433	46488	SH	DEFINED	15	34084
COMCAST CORP NEW 0 0	CL A		20030N101	17962	582816	SH	OTHER	20	582816
COMCAST CORP NEW 0 0	OPTION		20030N200	9197	3103	CALL	OTHER	2	3103
COMCAST CORP NEW 0 0	OPTION		20030N200	1482	500	CALL	OTHER	9	500
COMCAST CORP NEW 0 0	OPTION		20030N200	29536	9965	PUT	OTHER	2	9965
COMCAST CORP NEW 0 0	OPTION		20030N200	1482	500	PUT	OTHER	9	500
COMCAST CORP NEW 0 763139	CL A SPL		20030N200	53859	1817107	SH	OTHER	2	1053968
COMCAST CORP NEW 8969 0	CL A SPL		20030N200	4043	136417	SH	DEFINED	15	127448
COMCAST CORP NEW	CL A SPL		20030N200	7001	236209	SH	OTHER	20	236209

COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	40	1000	SH	OTHER	2	1000
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	59	4600	SH	OTHER	2	4600
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	12	968	SH	OTHER	9	968
COMPASS BANCSHARES INC 0 61188	COM	20449H109	2774	79946	SH	OTHER	2	18758
COMPASS BANCSHARES INC 0 0	COM	20449H109	212	6100	SH	OTHER	9	6100
COMPASS BANCSHARES INC 243 0	COM	20449H109	200	5753	SH	DEFINED	15	5510
COMPEX TECHNOLOGIES INC 0 82	COM	204513105	1	82	SH	OTHER	2	0
COMPUCOM SYS INC 0 0	COM	204780100	7	1559	SH	OTHER	2	1559
COMPUCREDIT CORP 0 0	COM	20478N100	2632	150426	SH	OTHER	2	150426
COMPUCREDIT CORP 0 0	COM	20478N100	39	2250	SH	DEFINED	15	2250
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	5222	2000	CALL	OTHER	9	2000
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	2350	900	PUT	OTHER	2	900
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	5925	28921	PUT	OTHER	9	28921
COMPUTER ASSOC INTL INC 0 0	COM	204912109	251	9600	SH	OTHER	1	0
COMPUTER ASSOC INTL INC 0 57639	COM	204912109	4850	185749	SH	OTHER	2	128110
COMPUTER ASSOC INTL INC 0 0	COM	204912109	1914	73323	SH	OTHER	9	73323
COMPUTER ASSOC INTL INC 616 0	COM	204912109	3756	143846	SH	DEFINED	15	143230
COMPUTER ASSOC INTL INC 0 0	COM	204912109	5453	208843	SH	OTHER	20	208843
COMPUTER ASSOC INTL INC 0 0	NOTE 5.000% 3/1	204912AR0	40	31000	PRN	OTHER	2	31000
COMPUTER ASSOC INTL INC 13000 0	NOTE 5.000% 3/1	204912AR0	403	313000	PRN	DEFINED	15	300000
COMPUTER NETWORK TECHNOLOGY 0 0	COM	204925101	15	1706	SH	OTHER	2	1706
COMPUTER NETWORK TECHNOLOGY 0 0	COM	204925101	34	3950	SH	DEFINED	15	3950
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	29	1600	SH	OTHER	2	1600
COMPUTER SCIENCES CORP 0 17426	COM	205363104	26143	695836	SH	OTHER	2	678410
COMPUTER SCIENCES CORP 0 0	COM	205363104	67	1780	SH	OTHER	9	1780
COMPUTER SCIENCES CORP 7418 0	COM	205363104	1548	41198	SH	DEFINED	15	33780
COMPUTER SCIENCES CORP 0 0	COM	205363104	2367	62995	SH	OTHER	20	62995
COMPUTER TASK GROUP INC 0 0	COM	205477102	2	482	SH	OTHER	2	482
COMPUWARE CORP 0 10677	COM	205638109	242	45116	SH	OTHER	2	34439
COMPUWARE CORP 0 0	COM	205638109	726	135525	SH	OTHER	9	135525
COMPUWARE CORP 488 0	COM	205638109	97	18114	SH	DEFINED	15	17626
COMPUWARE CORP 0 0	COM	205638109	714	133302	SH	OTHER	20	133302
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	0	5	SH	OTHER	2	5
COMSTOCK RES INC 0 0	COM NEW	205768203	26	1946	SH	OTHER	2	1946
COMSTOCK RES INC 0 0	COM NEW	205768203	7	550	SH	DEFINED	15	550
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	16	658	SH	OTHER	2	658
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	2994	2000	CALL	OTHER	2	2000
COMVERSE TECHNOLOGY INC 0 2978	COM PAR \$0.10	205862402	1900	126904	SH	OTHER	2	123926
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	819	54691	SH	OTHER	9	54691
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	22	1450	SH	DEFINED	15	1450
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1204	80417	SH	OTHER	20	80417
CONAGRA FOODS INC 0 0	OPTION	205887102	4456	2098	CALL	OTHER	2	2098
CONAGRA FOODS INC	COM	205887102	285	13400	SH	OTHER	1	0

CONSECO INC 6 0	COM NEW	208464883	0	6	SH	DEFINED	15	0
CONSECO STRATEGIC INCOME FD 0 0	SH BEN INT	20847A102	121	12000	SH	OTHER	2	12000
CONSOL ENERGY INC 0 5811	COM	20854P109	108	5813	SH	OTHER	2	2
CONSOLIDATED EDISON INC 0 0	OPTION	209115104	16	4	CALL	OTHER	2	4
CONSOLIDATED EDISON INC 0 106709	COM	209115104	6024	147783	SH	OTHER	2	41074
CONSOLIDATED EDISON INC 0 0	COM	209115104	38	926	SH	OTHER	9	926
CONSOLIDATED EDISON INC 8115 0	COM	209115104	720	17672	SH	DEFINED	15	9557
CONSOLIDATED EDISON INC 0 0	COM	209115104	3132	76828	SH	OTHER	20	76828
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	36	1420	SH	OTHER	2	1420
CONSOLIDATED TOMOKA LD CO 0 5000	COM	210226106	157	5409	SH	OTHER	2	409
CONSTELLATION BRANDS INC 0 0	OPTION	21036P108	6	2	CALL	OTHER	2	2
CONSTELLATION BRANDS INC 0 91903	CL A	21036P108	3379	110816	SH	OTHER	2	18913
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	26	864	SH	OTHER	9	864
CONSTELLATION BRANDS INC 130 0	CL A	21036P108	8	260	SH	DEFINED	15	130
CONSTELLATION ENERGY GROUP I 0 195518	COM	210371100	9819	274427	SH	OTHER	2	78909
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	313	8756	SH	OTHER	9	8756
CONSTELLATION ENERGY GROUP I 2793 0	COM	210371100	427	11928	SH	DEFINED	15	9135
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2122	59304	SH	OTHER	20	59304
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	29964	1576542	CALL	OTHER	2	1576542
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	4137	249502	CALL	OTHER	9	249502
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	20729	1201459	PUT	OTHER	2	1201459
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	106	6416	PUT	OTHER	9	6416
CONTINENTAL AIRLS INC 0 24628	CL B	210795308	505	30447	SH	OTHER	2	5819
CONTINENTAL AIRLS INC 0 0	CL B	210795308	2	100	SH	OTHER	9	100
CONVERGYS CORP 0 28361	COM	212485106	953	51952	SH	OTHER	2	23591
CONVERGYS CORP 0 0	COM	212485106	2	124	SH	OTHER	9	124
CONVERGYS CORP 435 0	COM	212485106	295	16075	SH	DEFINED	15	15640
CONVERGYS CORP 0 0	COM	212485106	1136	61934	SH	OTHER	20	61934
COOPER CAMERON CORP 0 1817	COM	216640102	768	16617	SH	OTHER	2	14800
COOPER CAMERON CORP 470 0	COM	216640102	299	6470	SH	DEFINED	15	6000
COOPER COS INC 0 0	OPTION	216648402	8	2	CALL	OTHER	2	2
COOPER COS INC 0 228	COM NEW	216648402	112	2757	SH	OTHER	2	2529
COOPER COS INC 0 0	COM NEW	216648402	34	830	SH	OTHER	9	830
COOPER COS INC 290 0	COM NEW	216648402	114	2798	SH	DEFINED	15	2508
COOPER TIRE & RUBR CO 0 16903	COM	216831107	439	27685	SH	OTHER	2	10782
COOPER TIRE & RUBR CO 0 0	COM	216831107	1	80	SH	OTHER	9	80
COOPER TIRE & RUBR CO 0 0	COM	216831107	417	26304	SH	OTHER	20	26304
COORS ADOLPH CO 0 493	CL B	217016104	218	4048	SH	OTHER	2	3555
COORS ADOLPH CO 0 0	CL B	217016104	5	94	SH	OTHER	9	94
COORS ADOLPH CO 0 0	CL B	217016104	723	13444	SH	OTHER	20	13444
COPART INC 0 0	COM	217204106	134	12300	SH	OTHER	2	12300
COPART INC 490 0	COM	217204106	36	3302	SH	DEFINED	15	2812
CORINTHIAN COLLEGES INC	COM	218868107	361	6324	SH	OTHER	2	6300

COSTCO WHSL CORP NEW 0 0	COM		22160K105	441	14171	SH	OTHER	9	14171
COSTCO WHSL CORP NEW 1494 0	COM		22160K105	1172	37616	SH	DEFINED	15	36122
COSTCO WHSL CORP NEW 0 0	COM		22160K105	4934	158403	SH	OTHER	20	158403
COSTAR GROUP INC 0 0	COM		22160N109	20	771	SH	OTHER	2	771
COSTAR GROUP INC 0 0	COM		22160N109	31	1168	SH	OTHER	9	1168
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	716	993000	PRN	OTHER	2	993000
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	80	111000	PRN	DEFINED	15	111000
COTT CORP QUE 0 58709	COM		22163N106	1374	58709	SH	OTHER	2	0
COTT CORP QUE 0 0	COM		22163N106	27	1170	SH	OTHER	9	1170
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	5832	745	PUT	OTHER	2	745
COUNTRYWIDE FINANCIAL CORP 0 26474	COM		222372104	8031	102598	SH	OTHER	2	76124
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	2303	29416	SH	OTHER	9	29416
COUNTRYWIDE FINANCIAL CORP 189 0	COM		222372104	2045	26120	SH	DEFINED	15	25931
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	3410	43565	SH	OTHER	20	43565
COUNTRYWIDE FINANCIAL CORP 0 9000	NOTE	2/0	222372AE4	12119	12398000	PRN	OTHER	2	12389000
COUNTRYWIDE FINANCIAL CORP 8000 0	NOTE	2/0	222372AE4	192	196000	PRN	DEFINED	15	188000
COURIER CORP 0 0	COM		222660102	14	277	SH	OTHER	2	277
COUSINS PPTYS INC 0 8262	COM		222795106	241	8693	SH	OTHER	2	431
COVANCE INC 0 2074	COM		222816100	297	13274	SH	OTHER	2	11200
COVANCE INC 0 0	COM		222816100	19	853	SH	OTHER	9	853
COVANCE INC 537 0	COM		222816100	235	10519	SH	DEFINED	15	9982
COVANSYS CORP 0 0	COM		22281W103	0	18	SH	OTHER	2	18
COVENANT TRANS INC 0 0	CL A		22284P105	34	1864	SH	OTHER	2	1864
COVENTRY HEALTH CARE INC 0 83586	COM		222862104	5040	95554	SH	OTHER	2	11968
COVENTRY HEALTH CARE INC 85 0	COM		222862104	41	781	SH	DEFINED	15	696
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	743	235	CALL	OTHER	2	235
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	5976	1890	CALL	OTHER	9	1890
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	15810	5000	PUT	OTHER	9	5000
COX COMMUNICATIONS INC NEW 0 61098	CL A		224044107	4551	143915	SH	OTHER	2	82817
COX COMMUNICATIONS INC NEW 0 0	CL A		224044107	4979	157453	SH	OTHER	9	157453
COX COMMUNICATIONS INC NEW 199 0	CL A		224044107	275	8695	SH	DEFINED	15	8496
COX COMMUNICATIONS INC NEW 0 1700	PRIZES PCS2029		224044503	56	1700	SH	OTHER	2	0
COX COMMUNICATIONS INC NEW 0 0	NOTE	0.348% 2/2	224044BC0	325	450000	PRN	OTHER	2	450000
COX RADIO INC 0 13358	CL A		224051102	294	13458	SH	OTHER	2	100
COX RADIO INC 69 0	CL A		224051102	25	1154	SH	DEFINED	15	1085
CP SHIPS LTD 0 158	COM		22409V102	182	8658	SH	OTHER	2	8500
CP SHIPS LTD 0 0	COM		22409V102	8	371	SH	OTHER	9	371
CP SHIPS LTD 0 0	COM		22409V102	36	1731	SH	DEFINED	15	1731
CRANE CO 0 0	COM		224399105	221	9456	SH	OTHER	2	9456
CRANE CO 0 0	COM		224399105	1	51	SH	OTHER	9	51
CRANE CO 10080 0	COM		224399105	469	20053	SH	DEFINED	15	9973
CRANE CO 0 0	COM		224399105	506	21636	SH	OTHER	20	21636
CRAWFORD & CO	CL B		224633107	7	952	SH	OTHER	2	952

CUBIC CORP 0 0	COM	229669106	27	1093	SH	OTHER	2	1093
CUBIST PHARMACEUTICALS INC 0 0	OPTION	229678107	11	10	PUT	OTHER	2	10
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	78	7190	SH	OTHER	2	7190
CULLEN FROST BANKERS INC 0 0	COM	229899109	271	7266	SH	OTHER	2	7266
CULLEN FROST BANKERS INC 0 0	COM	229899109	110	2946	SH	DEFINED	15	2946
CULP INC 0 0	COM	230215105	0	45	SH	OTHER	2	45
CUMMINS INC 0 0	OPTION	231021106	889	200	PUT	OTHER	2	200
CUMMINS INC 0 0	COM	231021106	536	12058	SH	OTHER	2	12058
CUMMINS INC 0 0	COM	231021106	705	15862	SH	OTHER	9	15862
CUMMINS INC 200 0	COM	231021106	230	5175	SH	DEFINED	15	4975
CUMMINS INC 0 0	COM	231021106	661	14886	SH	OTHER	20	14886
CUMULUS MEDIA INC 0 1415	CL A	231082108	60	3519	SH	OTHER	2	2104
CURAGEN CORP 0 3800	COM	23126R101	66	13046	SH	OTHER	2	9246
CURATIVE HEALTH SRVCS INC 0 0	COM	23126W100	16	876	SH	OTHER	2	876
CURTISS WRIGHT CORP 0 0	COM	231561101	71	1003	SH	OTHER	2	1003
CURTISS WRIGHT CORP 100 0	COM	231561101	103	1465	SH	DEFINED	15	1365
CURTISS WRIGHT CORP 0 0	CL B	231561408	62	867	SH	DEFINED	15	867
CYBERGUARD CORP 0 0	COM	231910100	6	592	SH	OTHER	2	592
CYBERONICS INC 0 0	COM	23251P102	30	975	SH	OTHER	2	975
CYBERONICS INC 0 0	COM	23251P102	31	1000	SH	DEFINED	15	1000
CYBEX INTL INC 0 220	COM	23252E106	0	220	SH	OTHER	2	0
CYMER INC 0 0	OPTION	232572107	29	7	CALL	OTHER	2	7
CYMER INC 0 0	OPTION	232572107	49	12	PUT	OTHER	2	12
CYMER INC 0 0	COM	232572107	575	13977	SH	OTHER	2	13977
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	5	3	CALL	OTHER	2	3
CYPRESS SEMICONDUCTOR CORP 0 9941	COM	232806109	583	32963	SH	OTHER	2	23022
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	318	17997	SH	OTHER	9	17997
CYPRESS SEMICONDUCTOR CORP 450 0	COM	232806109	113	6375	SH	DEFINED	15	5925
CYSIVE INC 0 250	COM	23281T108	1	250	SH	OTHER	2	0
CYTEC INDS INC 0 51567	COM	232820100	2299	62979	SH	OTHER	2	11412
CYTEC INDS INC 0 0	COM	232820100	1190	32600	SH	OTHER	9	32600
CYTEC INDS INC 0 0	COM	232820100	22	600	SH	DEFINED	15	600
CYTOGEN CORP 0 13	COM NEW	232824300	0	13	SH	OTHER	2	0
D & E COMMUNICATIONS INC 0 0	COM	232860106	11	746	SH	OTHER	2	746
D & K HEALTHCARE RES INC 0 0	COM	232861104	10	729	SH	OTHER	2	729
D & K HEALTHCARE RES INC 0 0	COM	232861104	3	212	SH	DEFINED	15	212
CYTYC CORP 0 745	COM	232946103	987	65764	SH	OTHER	2	65019
CYTYC CORP 0 0	COM	232946103	5	300	SH	DEFINED	15	300
DHB INDS INC 0 0	COM	23321E103	5	1176	SH	OTHER	2	1176
DMI FURNITURE INC 0 38	COM	233230101	0	38	SH	OTHER	2	0
DJ ORTHOPEDICS INC 0 0	COM	23325G104	7	506	SH	OTHER	2	506
DNP SELECT INCOME FD 0 20844	COM	23325P104	220	20844	SH	OTHER	2	0
DNP SELECT INCOME FD	COM	23325P104	100	9507	SH	DEFINED	15	6476

DASSAULT SYS S A 145 0	SPONSORED ADR	237545108	43	1233	SH	DEFINED	15	1088
DATAKEY INC 0 0	COM	237909106	1	2000	SH	DEFINED	15	2000
DATASCOPE CORP 0 0	COM	238113104	27	888	SH	OTHER	2	888
DATASTREAM SYS INC 0 0	COM	238124101	8	1045	SH	OTHER	2	1045
DATASTREAM SYS INC 0 0	COM	238124101	48	6148	SH	DEFINED	15	6148
DAVE & BUSTERS INC 0 0	COM	23833N104	11	1080	SH	OTHER	2	1080
DAVE & BUSTERS INC 0 0	COM	23833N104	33	3200	SH	DEFINED	15	3200
DAVITA INC 0 300	COM	23918K108	239	7520	SH	OTHER	2	7220
DAVITA INC 0 0	COM	23918K108	27	847	SH	OTHER	9	847
DEAN FOODS CO NEW 0 115399	COM	242370104	4144	133563	SH	OTHER	2	18164
DEAN FOODS CO NEW 0 0	COM	242370104	26	846	SH	OTHER	9	846
DEB SHOPS INC 0 0	COM	242728103	5	252	SH	OTHER	2	252
DEBT STRATEGIES FD INC NEW 0 20500	COM	24276Q109	138	20500	SH	OTHER	2	0
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	127	18935	SH	DEFINED	15	18935
DECODE GENETICS INC 0 0	COM	243586104	7	1525	SH	OTHER	2	1525
DECOMA INTERNATIONAL INC 0 0	CL A SUB VTG	24359C100	75	7400	SH	OTHER	2	7400
DEERE & CO 0 0	OPTION	244199105	37	7	CALL	OTHER	2	7
DEERE & CO 0 0	COM	244199105	551	10345	SH	OTHER	1	0
DEERE & CO 0 117110	COM	244199105	13945	261592	SH	OTHER	2	144482
DEERE & CO 0 0	COM	244199105	41	778	SH	OTHER	9	778
DEERE & CO 2151 0	COM	244199105	1902	35670	SH	DEFINED	15	33519
DEERE & CO 0 0	COM	244199105	4846	90900	SH	OTHER	20	90900
DEL LABS INC 0 1050	COM	245091103	37	1314	SH	OTHER	2	264
DEL MONTE FOODS CO 0 0	OPTION	24522P103	1	1	CALL	OTHER	2	1
DEL MONTE FOODS CO 0 4228	COM	24522P103	58	6674	SH	OTHER	2	2446
DEL MONTE FOODS CO 4686 0	COM	24522P103	284	32653	SH	DEFINED	15	27967
DELAWARE INVTS DIV & INCOME 0 2801	COM	245915103	31	2801	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	134	12000	SH	DEFINED	15	12000
DELAWARE INV GLBL DIV & INC 0 1000	COM	245916101	11	1000	SH	OTHER	2	0
DELAWAR INVTS AZ MUN INCOME 0 0	COM	246100101	10	667	SH	DEFINED	15	667
DELAWARE INV CO INS MUN INC 0 35145	COM	246101109	564	35145	SH	OTHER	2	0
DELIAS CORP 0 0	CL A	24688Q101	0	99	SH	OTHER	2	99
DELL INC 0 0	OPTION	24702R101	47685	19070	CALL	OTHER	2	19070
DELL INC 0 0	OPTION	24702R101	18047	5400	CALL	OTHER	9	5400
DELL INC 0 0	OPTION	24702R101	10898	3261	PUT	OTHER	2	3261
DELL INC 0 0	OPTION	24702R101	4010	1200	PUT	OTHER	9	1200
DELL INC 0 1652627	COM	24702R101	72425	2167119	SH	OTHER	2	514492
DELL INC 0 159635	COM	24702R101	5335	159635	SH	OTHER	4	0
DELL INC 0 0	COM	24702R101	28728	859600	SH	OTHER	9	859600
DELL INC 151497 0	COM	24702R101	61902	1852232	SH	DEFINED	15	1700735
DELL INC 0 0	COM	24702R101	31522	943194	SH	OTHER	20	943194
DELPHI CORP 0 0	OPTION	247126105	11	12	CALL	OTHER	2	12
DELPHI CORP	COM	247126105	284	31354	SH	OTHER	1	0

DEVON ENERGY CORP NEW 0 0	DEB	4.900% 8/1	25179MAA1	2	2000	PRN	DEFINED	15	2000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	11247	11054000	PRN	OTHER	2	11054000
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	1	1000	PRN	DEFINED	15	1000
DEVON ENERGY CORP NEW 0 0	DBC	6/2	25179MAD5	13503	25005000	PRN	OTHER	2	25005000
DEVRY INC DEL 0 0	COM		251893103	222	9400	SH	OTHER	2	9400
DEVRY INC DEL 340 0	COM		251893103	54	2298	SH	DEFINED	15	1958
DIAGEO P L C 0 0	OPTION		25243Q205	49	11	CALL	OTHER	2	11
DIAGEO P L C 0 151734	SPON ADR NEW		25243Q205	7163	162234	SH	OTHER	2	10500
DIAGEO P L C 3324 0	SPON ADR NEW		25243Q205	2574	58290	SH	DEFINED	15	54966
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	82	2253	SH	OTHER	2	2253
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	209	5746	SH	OTHER	9	5746
DIAGNOSTIC PRODS CORP 80 0	COM		252450101	11	292	SH	DEFINED	15	212
DIAL CORP NEW 0 64877	COM		25247D101	1802	83677	SH	OTHER	2	18800
DIAL CORP NEW 0 0	COM		25247D101	22	1008	SH	OTHER	9	1008
DIAL CORP NEW 0 0	COM		25247D101	96	4479	SH	DEFINED	15	4479
DIAMOND OFFSHORE DRILLING IN 0 0	OPTION		25271C102	8	4	PUT	OTHER	2	4
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	204	10665	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN 0 1515	COM		25271C102	67	3495	SH	OTHER	2	1980
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	1177	61600	SH	OTHER	9	61600
DIAMOND OFFSHORE DRILLING IN 170 0	COM		25271C102	120	6304	SH	DEFINED	15	6134
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	6/0	25271CAC6	13669	24140000	PRN	OTHER	2	24140000
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	1.500% 4/1	25271CAE2	22813	25000000	PRN	OTHER	1	25000000
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	1.500% 4/1	25271CAE2	23545	25803000	PRN	OTHER	2	25803000
DIAMONDS TR 0 0	OPTION		252787106	16456	1767	CALL	OTHER	2	1767
DIAMONDS TR 0 0	OPTION		252787106	151122	16227	CALL	OTHER	9	16227
DIAMONDS TR 0 0	OPTION		252787106	2791	865	PUT	OTHER	2	865
DIAMONDS TR 0 0	OPTION		252787106	27978	3523	PUT	OTHER	9	3523
DIAMONDS TR 0 157450	UNIT SER 1		252787106	15101	162150	SH	OTHER	2	4700
DICKS SPORTING GOODS INC 0 121236	COM		253393102	4556	122026	SH	OTHER	2	790
DICKS SPORTING GOODS INC 300 0	COM		253393102	11	300	SH	DEFINED	15	0
DIEBOLD INC 0 400	COM		253651103	1068	21083	SH	OTHER	2	20683
DIEBOLD INC 1518 0	COM		253651103	575	11360	SH	DEFINED	15	9842
DIGENE CORP 0 0	COM		253752109	25	601	SH	OTHER	2	601
DIGIMARC CORP 0 115458	COM		253807101	1711	115679	SH	OTHER	2	221
DIGITAL INSIGHT CORP 0 11825	COM		25385P106	3577	179771	SH	OTHER	2	167946
DIGITAL INSIGHT CORP 0 0	COM		25385P106	29	1450	SH	DEFINED	15	1450
DIGITAL RIV INC 0 0	COM		25388B104	34	1229	SH	OTHER	2	1229
DIGITAL RIV INC 0 0	COM		25388B104	58	2131	SH	DEFINED	15	2131
DIGITAS INC 0 0	COM		25388K104	7	901	SH	OTHER	2	901
DIGITALTHINK INC 0 0	COM		25388M100	6	2209	SH	OTHER	2	2209
DIGITAL GENERATION SYS INC 0 0	COM		253921100	79	36258	SH	OTHER	2	36258
DIME CMNTY BANCSHARES 0 5695	COM		253922108	197	8571	SH	OTHER	2	2876
DIME CMNTY BANCSHARES	COM		253922108	26	1150	SH	DEFINED	15	1150

DOLLAR TREE STORES INC 0 0	OPTION	256747106	2650	790	CALL	OTHER	2	790
DOLLAR TREE STORES INC 0 0	OPTION	256747106	1174	350	PUT	OTHER	2	350
DOLLAR TREE STORES INC 0 41304	COM	256747106	11259	335597	SH	OTHER	2	294293
DOLLAR TREE STORES INC 0 0	COM	256747106	310	9234	SH	OTHER	9	9234
DOLLAR TREE STORES INC 815 0	COM	256747106	1317	39260	SH	DEFINED	15	38445
DOMINION HOMES INC 0 0	COM	257386102	1	26	SH	OTHER	2	26
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	68	11	CALL	OTHER	2	11
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	6	1	PUT	OTHER	2	1
DOMINION RES INC VA NEW 0 184655	COM	25746U109	24751	399851	SH	OTHER	2	215196
DOMINION RES INC VA NEW 0 0	COM	25746U109	84	1350	SH	OTHER	9	1350
DOMINION RES INC VA NEW 6135 0	COM	25746U109	2244	36255	SH	DEFINED	15	30120
DOMINION RES INC VA NEW 0 0	COM	25746U109	6677	107863	SH	OTHER	20	107863
DOMTAR INC 0 1600	COM	257561100	805	71600	SH	OTHER	2	70000
DONALDSON INC 0 38463	COM	257651109	3259	60463	SH	OTHER	2	22000
DONALDSON INC 0 0	COM	257651109	27	500	SH	DEFINED	15	500
DONEGAL GROUP INC 0 0	CL A	257701201	3	189	SH	OTHER	2	189
DONNELLEY R R & SONS CO 0 201990	COM	257867101	5321	213938	SH	OTHER	2	11948
DONNELLEY R R & SONS CO 0 0	COM	257867101	9	364	SH	OTHER	9	364
DONNELLEY R R & SONS CO 0 0	COM	257867101	335	13490	SH	DEFINED	15	13490
DONNELLEY R R & SONS CO 0 0	COM	257867101	1058	42525	SH	OTHER	20	42525
DORAL FINL CORP 0 0	COM	25811P100	139	2952	SH	OTHER	2	2952
DORAL FINL CORP 137 0	COM	25811P100	292	6210	SH	DEFINED	15	6073
DOT HILL SYS CORP 0 0	COM	25848T109	17	1206	SH	OTHER	2	1206
DOUBLECLICK INC 0 2645	COM	258609304	764	70870	SH	OTHER	2	68225
DOUBLECLICK INC 0 0	COM	258609304	876	81300	SH	OTHER	9	81300
DOUBLECLICK INC 640 0	COM	258609304	44	4052	SH	DEFINED	15	3412
DOV PHARMACEUTICAL INC 0 0	COM	259858108	6	324	SH	OTHER	2	324
DOVER CORP 0 33819	COM	260003108	3954	111800	SH	OTHER	2	77981
DOVER CORP 0 0	COM	260003108	32	907	SH	OTHER	9	907
DOVER CORP 235 0	COM	260003108	1083	30629	SH	DEFINED	15	30394
DOVER CORP 0 0	COM	260003108	2605	73636	SH	OTHER	20	73636
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	5	665	SH	OTHER	2	665
DOVER MOTORSPORTS INC 0 0	COM	260174107	5	1389	SH	OTHER	2	1389
DOW CHEM CO 0 0	OPTION	260543103	182	56	CALL	OTHER	2	56
DOW CHEM CO 0 176746	COM	260543103	29048	892696	SH	OTHER	2	715950
DOW CHEM CO 0 62195	COM	260543103	2024	62195	SH	OTHER	4	0
DOW CHEM CO 0 0	COM	260543103	5852	179854	SH	OTHER	9	179854
DOW CHEM CO 3839 0	COM	260543103	1734	53300	SH	DEFINED	15	49461
DOW CHEM CO 0 0	COM	260543103	10595	325590	SH	OTHER	20	325590
DOW JONES & CO INC 0 21073	COM	260561105	1296	27379	SH	OTHER	2	6306
DOW JONES & CO INC 0 0	COM	260561105	5	96	SH	OTHER	9	96
DOW JONES & CO INC 370 0	COM	260561105	1701	35914	SH	DEFINED	15	35544
DOW JONES & CO INC	COM	260561105	1481	31269	SH	OTHER	20	31269

DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	29	10000	SH	DEFINED	15	10000
DURECT CORP 0 0	COM	266605104	6	1728	SH	OTHER	2	1728
DUSA PHARMACEUTICALS INC 0 6000	COM	266898105	28	6000	SH	OTHER	2	0
DYCOM INDS INC 0 7860	COM	267475101	6105	299419	SH	OTHER	2	291559
DYCOM INDS INC 0 0	COM	267475101	50	2451	SH	OTHER	9	2451
DYCOM INDS INC 0 0	COM	267475101	14	695	SH	DEFINED	15	695
DYNACQ INTL INC 0 0	COM PAR \$.001	267919306	6	336	SH	OTHER	2	336
DYNAMICS RESH CORP 0 0	COM	268057106	0	8	SH	OTHER	2	8
DYNEGY INC NEW 0 0	OPTION	26816Q101	1278	3550	CALL	OTHER	2	3550
DYNEGY INC NEW 0 0	OPTION	26816Q101	144	400	PUT	OTHER	2	400
DYNEGY INC NEW 0 5261	CL A	26816Q101	439	121840	SH	OTHER	2	116579
DYNEGY INC NEW 0 0	CL A	26816Q101	1	180	SH	OTHER	9	180
DYNEGY INC NEW 100000 0	CL A	26816Q101	360	100000	SH	DEFINED	15	0
DYNEGY INC NEW 0 0	CL A	26816Q101	460	127857	SH	OTHER	20	127857
ECI TELECOM LTD 0 0	ORD	268258100	4	1010	SH	OTHER	2	1010
EGL INC 0 0	COM	268484102	144	7900	SH	OTHER	2	7900
EGL INC 0 0	COM	268484102	11	605	SH	DEFINED	15	605
E-LOAN INC 0 0	COM	26861P107	4	1194	SH	OTHER	2	1194
E M C CORP MASS 0 0	OPTION	268648102	134	106	CALL	OTHER	2	106
E M C CORP MASS 0 0	OPTION	268648102	80	63	PUT	OTHER	2	63
E M C CORP MASS 0 0	OPTION	268648102	4	300	PUT	OTHER	9	300
E M C CORP MASS 0 714270	COM	268648102	16940	1341265	SH	OTHER	2	626995
E M C CORP MASS 0 37900	COM	268648102	479	37900	SH	OTHER	4	0
E M C CORP MASS 0 0	COM	268648102	6616	523870	SH	OTHER	9	523870
E M C CORP MASS 16863 0	COM	268648102	1376	108964	SH	DEFINED	15	92101
E M C CORP MASS 0 0	COM	268648102	10105	800088	SH	OTHER	20	800088
EMC INS GROUP INC 0 0	COM	268664109	2	134	SH	OTHER	2	134
EMS TECHNOLOGIES INC 0 0	COM	26873N108	28	1626	SH	OTHER	2	1626
ENSCO INTL INC 0 0	OPTION	26874Q100	86	32	CALL	OTHER	2	32
ENSCO INTL INC 0 0	COM	26874Q100	375	14000	SH	OTHER	1	0
ENSCO INTL INC 0 28277	COM	26874Q100	1300	48467	SH	OTHER	2	20190
ENSCO INTL INC 0 0	COM	26874Q100	21	796	SH	OTHER	9	796
ENSCO INTL INC 52 0	COM	26874Q100	22	832	SH	DEFINED	15	780
ENI S P A 0 1141	SPONSORED ADR	26874R108	87	1141	SH	OTHER	2	0
ENI S P A 0 0	SPONSORED ADR	26874R108	153	2000	SH	OTHER	9	2000
ENI S P A 812 0	SPONSORED ADR	26874R108	1971	25752	SH	DEFINED	15	24940
EOG RES INC 0 0	OPTION	26875P101	292	70	PUT	OTHER	2	70
EOG RES INC 0 236976	COM	26875P101	10675	255741	SH	OTHER	2	18765
EOG RES INC 0 0	COM	26875P101	1001	23978	SH	OTHER	9	23978
EOG RES INC 559 0	COM	26875P101	960	22989	SH	DEFINED	15	22430
EOG RES INC 0 0	COM	26875P101	1756	42059	SH	OTHER	20	42059
EOP OPER LTD PARTNERSHIP 0 0	NOTE 7.250%11/1	268766BR2	120	114000	PRN	OTHER	2	114000
EOP OPER LTD PARTNERSHIP	NOTE 7.250%11/1	268766BR2	147	140000	PRN	DEFINED	15	137000

EATON VANCE MUNI INCOME TRUS 0 1000	SH BEN INT	27826U108	15	1000	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 4357	COM	27827K109	61	4357	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 2000	COM	27827X101	27	2000	SH	OTHER	2	0
EATON VANCE INS CA MUN BD FD 0 0	COM	27828A100	40	3000	SH	DEFINED	15	3000
EATON VANCE LTD DUR INCOME F 0 104916	COM	27828H105	1946	104916	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	2180	117500	SH	DEFINED	15	117500
EBAY INC 0 0	OPTION	278642103	611	114	CALL	OTHER	2	114
EBAY INC 0 0	OPTION	278642103	104062	19400	CALL	OTHER	9	19400
EBAY INC 0 0	OPTION	278642103	9961	1857	PUT	OTHER	2	1857
EBAY INC 0 0	OPTION	278642103	10728	2000	PUT	OTHER	9	2000
EBAY INC 0 35459	COM	278642103	95759	1785217	SH	OTHER	2	1749758
EBAY INC 0 0	COM	278642103	1793	33426	SH	OTHER	9	33426
EBAY INC 1679 0	COM	278642103	3128	58313	SH	DEFINED	15	56634
EBAY INC 0 0	COM	278642103	12525	233496	SH	OTHER	20	233496
EBOOKERS PLC 0 0	SPONSORED ADR	278725106	8	461	SH	OTHER	2	461
ECHELON CORP 0 0	OPTION	27874N105	24	20	CALL	OTHER	2	20
ECHELON CORP 0 17275	COM	27874N105	236	19829	SH	OTHER	2	2554
ECHELON CORP 0 0	COM	27874N105	21	1773	SH	OTHER	9	1773
ECHELON CORP 0 0	COM	27874N105	17	1450	SH	DEFINED	15	1450
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	123	32	CALL	OTHER	2	32
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	14309	3735	PUT	OTHER	2	3735
EHOSTAR COMMUNICATIONS NEW 0 101026	CL A	278762109	15714	410171	SH	OTHER	2	309145
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	933	24352	SH	OTHER	9	24352
EHOSTAR COMMUNICATIONS NEW 302 0	CL A	278762109	250	6536	SH	DEFINED	15	6234
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE 4.875% 1/0	278762AD1	15281	15000000	PRN	OTHER	2	15000000
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE 5.750% 5/1	278762AG4	1	1000	PRN	OTHER	2	1000
ECLIPSYS CORP 0 0	OPTION	278856109	419	260	CALL	OTHER	2	260
ECLIPSYS CORP 0 0	OPTION	278856109	80	50	PUT	OTHER	2	50
ECLIPSYS CORP 0 0	COM	278856109	316	19605	SH	OTHER	2	19605
ECLIPSYS CORP 0 0	COM	278856109	1207	75000	SH	OTHER	9	75000
ECOLAB INC 0 0	OPTION	278865100	25	10	CALL	OTHER	2	10
ECOLAB INC 0 24058	COM	278865100	1997	79073	SH	OTHER	2	55015
ECOLAB INC 0 0	COM	278865100	55	2165	SH	OTHER	9	2165
ECOLAB INC 2010 0	COM	278865100	201	7942	SH	DEFINED	15	5932
ECOLAB INC 0 0	COM	278865100	2336	92528	SH	OTHER	20	92528
ECOLLEGE COM 0 0	COM	27887E100	9	425	SH	OTHER	2	425
EDEN BIOSCIENCE CORP 0 14550	COM	279445100	19	14550	SH	OTHER	2	0
EDISON INTL 0 0	OPTION	281020107	19	10	CALL	OTHER	2	10
EDISON INTL 0 42367	COM	281020107	3503	183383	SH	OTHER	2	141016
EDISON INTL 0 0	COM	281020107	23	1190	SH	OTHER	9	1190
EDISON INTL 1617 0	COM	281020107	538	28184	SH	DEFINED	15	26567
EDISON INTL 0 0	COM	281020107	2255	118055	SH	OTHER	20	118055
EDISON SCHOOLS INC	CL A	281033100	60	34198	SH	OTHER	2	0

ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	17877	8850	PUT	OTHER	9	8850
ELECTRONIC DATA SYS NEW 0 11232	COM		285661104	7350	363881	SH	OTHER	2	352649
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	1398	69203	SH	OTHER	9	69203
ELECTRONIC DATA SYS NEW 5193 0	COM		285661104	287	14213	SH	DEFINED	15	9020
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	3433	169957	SH	OTHER	20	169957
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	43366	54548000	PRN	OTHER	2	54548000
ELECTRONICS BOUTIQUE HLDGS C 0 60	COM		286045109	19	672	SH	OTHER	2	612
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	4	156	SH	DEFINED	15	156
ELECTRONICS FOR IMAGING INC 0 0	OPTION		286082102	4199	1800	PUT	OTHER	2	1800
ELECTRONICS FOR IMAGING INC 0 2725	COM		286082102	286	12248	SH	OTHER	2	9523
ELECTRONICS FOR IMAGING INC 390 0	COM		286082102	121	5188	SH	DEFINED	15	4798
ELIZABETH ARDEN INC 0 0	COM		28660G106	7	416	SH	OTHER	2	416
ELKCORP 0 0	COM		287456107	38	1595	SH	OTHER	2	1595
ELLIS PERRY INTL INC 0 0	COM		288853104	6	213	SH	OTHER	2	213
ELLIS PERRY INTL INC 0 0	COM		288853104	20	697	SH	DEFINED	15	697
EMBARCADERO TECHNOLOGIES INC 0 0	COM		290787100	8	802	SH	OTHER	2	802
EMBARCADERO TECHNOLOGIES INC 0 0	COM		290787100	4	441	SH	DEFINED	15	441
EMBRAER-EMPRESA BRASILEIRA D 0 542	SP ADR PFD SHS		29081M102	5708	270542	SH	OTHER	2	270000
EMBOTELLADORA ANDINA S A 0 0	SPON ADR B		29081P303	1	84	SH	OTHER	2	84
EMCORE CORP 0 4094	COM		290846104	12	4094	SH	OTHER	2	0
EMCORE CORP 552 0	COM		290846104	18	6097	SH	DEFINED	15	5545
EMCOR GROUP INC 0 0	COM		29084Q100	186	4366	SH	OTHER	2	4366
EMERSON ELEC CO 0 0	OPTION		291011104	2106	400	CALL	OTHER	2	400
EMERSON ELEC CO 0 101485	COM		291011104	17427	330992	SH	OTHER	2	229507
EMERSON ELEC CO 0 0	COM		291011104	668	12688	SH	OTHER	9	12688
EMERSON ELEC CO 17186 0	COM		291011104	4190	79586	SH	DEFINED	15	62400
EMERSON ELEC CO 0 0	COM		291011104	8174	155250	SH	OTHER	20	155250
EMERSON RADIO CORP 0 0	COM NEW		291087203	12	3182	SH	OTHER	2	3182
EMISPHERE TECHNOLOGIES INC 0 100	COM		291345106	3	377	SH	OTHER	2	277
EMMIS COMMUNICATIONS CORP 0 2100	CL A		291525103	190	9400	SH	OTHER	2	7300
EMMIS COMMUNICATIONS CORP 0 0	CL A		291525103	32	1560	SH	DEFINED	15	1560
EMPIRE DIST ELEC CO 0 0	COM		291641108	44	2000	SH	OTHER	2	2000
EMPRESAS ICA SOCIEDAD CONTRL 0 2000	SPONSORED ADR		292448107	2	2000	SH	OTHER	2	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR		29244T101	52	4827	SH	OTHER	2	4827
EMULEX CORP 0 34391	COM NEW		292475209	15269	599491	SH	OTHER	2	565100
EMULEX CORP 0 0	COM NEW		292475209	27	1071	SH	OTHER	9	1071
EMULEX CORP 330 0	COM NEW		292475209	8	330	SH	DEFINED	15	0
ENCANA CORP 0 22879	COM		292505104	3195	87824	SH	OTHER	2	64945
ENCANA CORP 0 0	COM		292505104	79	2184	SH	DEFINED	15	2184
ENBRIDGE ENERGY PARTNERS L P 0 165898	COM		29250R106	8101	165898	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM		29250R106	74	1525	SH	DEFINED	15	1525
ENBRIDGE ENERGY MANAGEMENT L 0 8359	SHS UNITS LLI		29250X103	371	8359	SH	OTHER	2	0
ENCORE CAP GROUP INC	COM		292554102	60	5150	SH	DEFINED	15	5150

ENTERGY CORP NEW 0 213664	COM		29364G103	12841	237135	SH	OTHER	2	23471
ENTERGY CORP NEW 0 0	COM		29364G103	350	6456	SH	OTHER	9	6456
ENTERGY CORP NEW 58233 0	COM		29364G103	51797	956538	SH	DEFINED	15	898305
ENTERGY CORP NEW 0 0	COM		29364G103	4100	75723	SH	OTHER	20	75723
ENTERPRISE PRODS PARTNERS L 0 8585	COM		293792107	194	8585	SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 121156	COM SH BEN INT		29380T105	4134	137794	SH	OTHER	2	16638
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT		29380T105	11	350	SH	DEFINED	15	0
ENTREMED INC 0 0	COM		29382F103	1	284	SH	OTHER	2	284
ENTRAVISION COMMUNICATIONS C 0 349	CL A		29382R107	4	373	SH	OTHER	2	24
ENTRAVISION COMMUNICATIONS C 1696 0	CL A		29382R107	270	28371	SH	DEFINED	15	26675
ENTRUST INC 0 259	COM		293848107	162	32920	SH	OTHER	2	32661
ENTRUST INC 1417 0	COM		293848107	120	24451	SH	DEFINED	15	23034
ENZON PHARMACEUTICALS INC 0 2186	COM		293904108	1518	130400	SH	OTHER	2	128214
ENZON PHARMACEUTICALS INC 0 0	COM		293904108	698	60000	SH	OTHER	9	60000
ENZO BIOCHEM INC 0 549	COM		294100102	52	2682	SH	OTHER	2	2133
ENZO BIOCHEM INC 0 0	COM		294100102	30	1520	SH	OTHER	9	1520
EPICOR SOFTWARE CORP 0 0	COM		29426L108	15	1645	SH	OTHER	2	1645
EQUIFAX INC 0 1322	COM		294429105	370	16607	SH	OTHER	2	15285
EQUIFAX INC 0 0	COM		294429105	1110	49824	SH	OTHER	9	49824
EQUIFAX INC 3870 0	COM		294429105	790	35453	SH	DEFINED	15	31583
EQUIFAX INC 0 0	COM		294429105	1158	51976	SH	OTHER	20	51976
EQUITABLE RES INC 0 25438	COM		294549100	1641	39915	SH	OTHER	2	14477
EQUITABLE RES INC 0 0	COM		294549100	625	15200	SH	OTHER	9	15200
EQUITABLE RES INC 277 0	COM		294549100	591	14374	SH	DEFINED	15	14097
EQUITY INCOME FD 0 1979	UT 1 EX SR-ATT		294700703	144	1979	SH	OTHER	2	0
EQUITY INCOME FD 303 0	UT 1 EX SR-ATT		294700703	521	7170	SH	DEFINED	15	6867
EQUITY INNS INC 0 0	COM		294703103	156	20713	SH	OTHER	2	20713
EQUITY OFFICE PROPERTIES TRU 0 133487	COM		294741103	10932	397091	SH	OTHER	2	263604
EQUITY OFFICE PROPERTIES TRU 0 0	COM		294741103	77	2802	SH	OTHER	9	2802
EQUITY OFFICE PROPERTIES TRU 342 0	COM		294741103	303	11006	SH	DEFINED	15	10664
EQUITY OFFICE PROPERTIES TRU 0 0	COM		294741103	4044	146894	SH	OTHER	20	146894
EQUITY OFFICE PROPERTIES TRU 0 725	PFD CV B 5.25%		294741509	36	725	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 0	PFD CV B 5.25%		294741509	3	70	SH	DEFINED	15	70
EQUITY ONE 0 0	COM		294752100	43	2531	SH	OTHER	2	2531
EQUITY ONE 148 0	COM		294752100	166	9758	SH	DEFINED	15	9610
EQUITY RESIDENTIAL 0 28938	SH BEN INT		29476L107	2891	98727	SH	OTHER	2	69789
EQUITY RESIDENTIAL 0 0	SH BEN INT		29476L107	67	2272	SH	DEFINED	15	2272
EQUITY RESIDENTIAL 0 0	SH BEN INT		29476L107	2736	93453	SH	OTHER	20	93453
EQUITY RESIDENTIAL 0 17900	PFD CV 1/10 G		29476L859	467	17900	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 250	PFD CONV E 7%		29476L883	8	250	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 0	COM		29481V108	31	898	SH	OTHER	2	898
ERESEARCHTECHNOLOGY INC 0 0	COM		29481V108	107	3100	SH	OTHER	9	3100
ERICSSON L M TEL CO	ADR B SEK 10		294821608	5156	350740	SH	OTHER	2	337511

EXTENDED STAY AMER INC 0 0	COM	30224P101	340	22800	SH	OTHER	2	22800
EXTENDED STAY AMER INC 470 0	COM	30224P101	223	14957	SH	DEFINED	15	14487
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	254	44700	SH	OTHER	2	44700
EXTREME NETWORKS INC 0 23814	COM	30226D106	202	31942	SH	OTHER	2	8128
EXTREME NETWORKS INC 803 0	COM	30226D106	88	13965	SH	DEFINED	15	13162
EXULT INC DEL 0 277737	COM	302284104	2249	279672	SH	OTHER	2	1935
EXULT INC DEL 0 0	COM	302284104	5	594	SH	DEFINED	15	594
EXXON MOBIL CORP 0 0	OPTION	30231G102	2189	598	CALL	OTHER	2	598
EXXON MOBIL CORP 0 0	OPTION	30231G102	3660	1000	CALL	OTHER	9	1000
EXXON MOBIL CORP 0 0	OPTION	30231G102	1618	442	PUT	OTHER	2	442
EXXON MOBIL CORP 0 0	OPTION	30231G102	2013	550	PUT	OTHER	9	550
EXXON MOBIL CORP 0 0	COM	30231G102	739	20200	SH	OTHER	1	0
EXXON MOBIL CORP 0 1984014	COM	30231G102	158379	4327291	SH	OTHER	2	2343277
EXXON MOBIL CORP 0 318646	COM	30231G102	11662	318646	SH	OTHER	4	0
EXXON MOBIL CORP 823529 0	COM	30231G102	147924	4041648	SH	DEFINED	15	3218119
EXXON MOBIL CORP 0 0	COM	30231G102	83966	2294150	SH	OTHER	20	2294150
F&C CLAYMORE PFD SECS INC FD 0 95883	COM SHS	30236V104	2445	95883	SH	OTHER	2	0
F&C CLAYMORE PFD SECS INC FD 2000 0	COM SHS	30236V104	77	3001	SH	DEFINED	15	1001
FBL FINL GROUP INC 0 0	CL A	30239F106	23	931	SH	OTHER	2	931
FEI CO 0 1000	COM	30241L109	52	2217	SH	OTHER	2	1217
FEI CO 0 0	COM	30241L109	39	1670	SH	DEFINED	15	1670
FFLC BANCORP INC 0 0	COM	30242W104	7	237	SH	OTHER	2	237
FFLC BANCORP INC 0 0	COM	30242W104	36	1249	SH	DEFINED	15	1249
FLIR SYS INC 0 8931	COM	302445101	770	30310	SH	OTHER	2	21379
FLIR SYS INC 0 0	COM	302445101	320	12600	SH	OTHER	9	12600
FLIR SYS INC 759 0	COM	302445101	337	13252	SH	DEFINED	15	12493
F M C CORP 0 53	COM NEW	302491303	218	8660	SH	OTHER	2	8607
F M C CORP 0 0	COM NEW	302491303	2	76	SH	OTHER	9	76
F M C CORP 448 0	COM NEW	302491303	157	6215	SH	DEFINED	15	5767
FMC TECHNOLOGIES INC 0 7874	COM	30249U101	358	16716	SH	OTHER	2	8842
FMC TECHNOLOGIES INC 0 0	COM	30249U101	3	130	SH	OTHER	9	130
FMC TECHNOLOGIES INC 448 0	COM	30249U101	168	7855	SH	DEFINED	15	7407
FMS FINL CORP 0 0	COM	302509104	4	219	SH	OTHER	2	219
F N B CORP N C 0 0	COM	302519103	7	287	SH	OTHER	2	287
FNB CORP PA 0 0	COM	302520101	135	3900	SH	OTHER	2	3900
FPIC INS GROUP INC 141 0	COM	302563101	48	3169	SH	DEFINED	15	3028
FPL GROUP INC 0 0	OPTION	302571104	171	27	CALL	OTHER	2	27
FPL GROUP INC 0 0	OPTION	302571104	158	25	PUT	OTHER	2	25
FPL GROUP INC 0 412461	COM	302571104	52471	830232	SH	OTHER	2	417771
FPL GROUP INC 0 0	COM	302571104	193	3049	SH	OTHER	9	3049
FPL GROUP INC 10448 0	COM	302571104	8501	134516	SH	DEFINED	15	124068
FPL GROUP INC 0 0	COM	302571104	4497	71149	SH	OTHER	20	71149
FSI INTL INC	COM	302633102	1	170	SH	OTHER	2	170

FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	5433	774	CALL	OTHER	2	774
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	9456	1347	PUT	OTHER	2	1347
FEDERAL NATL MTG ASSN 0 361925	COM	313586109	35916	511619	SH	OTHER	2	149694
FEDERAL NATL MTG ASSN 0 114845	COM	313586109	8062	114845	SH	OTHER	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	436	6212	SH	OTHER	9	6212
FEDERAL NATL MTG ASSN 112159 0	COM	313586109	72550	1033475	SH	DEFINED	15	921316
FEDERAL NATL MTG ASSN 0 0	COM	313586109	25051	356857	SH	OTHER	20	356857
FEDERAL REALTY INVT TR 0 232690	SH BEN INT NEW	313747206	8577	232690	SH	OTHER	2	0
FEDERAL REALTY INVT TR 600 0	SH BEN INT NEW	313747206	56	1521	SH	DEFINED	15	921
FEDERAL SIGNAL CORP 0 15030	COM	313855108	355	23830	SH	OTHER	2	8800
FEDERAL SIGNAL CORP 974 0	COM	313855108	476	31951	SH	DEFINED	15	30977
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	6914	1650	CALL	OTHER	9	1650
FEDERATED DEPT STORES INC DE 0 2925	COM	31410H101	35018	835754	SH	OTHER	2	832829
FEDERATED DEPT STORES INC DE 1211 0	COM	31410H101	442	10560	SH	DEFINED	15	9349
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	3212	76661	SH	OTHER	20	76661
FEDERATED INVS INC PA 0 11299	CL B	314211103	750	27077	SH	OTHER	2	15778
FEDERATED INVS INC PA 0 0	CL B	314211103	1134	40928	SH	OTHER	20	40928
FEDERATED PREM INTR MUN INC 0 14750	COM	31423M105	199	14750	SH	OTHER	2	0
FEDEX CORP 0 0	OPTION	31428X106	644	100	PUT	OTHER	2	100
FEDEX CORP 0 71307	COM	31428X106	10578	164185	SH	OTHER	2	92878
FEDEX CORP 758 0	COM	31428X106	360	5585	SH	DEFINED	15	4827
FEDEX CORP 0 0	COM	31428X106	7171	111304	SH	OTHER	20	111304
FELCOR LODGING TR INC 0 2980	COM	31430F101	84	8089	SH	OTHER	2	5109
FELCOR LODGING TR INC 889 0	COM	31430F101	150	14470	SH	DEFINED	15	13581
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	16	700	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 5556	UNIT LTD PART	315293100	125	5556	SH	OTHER	2	0
FERRO CORP 0 201	COM	315405100	121	5676	SH	OTHER	2	5475
FERRO CORP 1687 0	COM	315405100	36	1687	SH	DEFINED	15	0
F5 NETWORKS INC 0 45376	COM	315616102	1038	53959	SH	OTHER	2	8583
FIAT S P A 0 0	SP ADR PREFNEW	315621870	6	1100	SH	OTHER	2	1100
FIDELITY BANKSHARES INC NEW 0 0	COM	31604Q107	352	13265	SH	OTHER	2	13265
FIDELITY NATIONAL SOLTNS INC 0 0	COM	31620P109	13	536	SH	OTHER	2	536
FIDELITY NATL FINL INC 0 9551	COM	316326107	1074	35728	SH	OTHER	2	26177
FIDELITY NATL FINL INC 0 0	COM	316326107	171	5695	SH	OTHER	9	5695
FIFTH THIRD BANCORP 0 0	OPTION	316773100	56	10	CALL	OTHER	2	10
FIFTH THIRD BANCORP 0 0	OPTION	316773100	6	1	PUT	OTHER	2	1
FIFTH THIRD BANCORP 0 0	OPTION	316773100	2777	500	PUT	OTHER	9	500
FIFTH THIRD BANCORP 0 136462	COM	316773100	21704	390782	SH	OTHER	2	254320
FIFTH THIRD BANCORP 0 0	COM	316773100	694	12491	SH	OTHER	9	12491
FIFTH THIRD BANCORP 134 0	COM	316773100	625	11252	SH	DEFINED	15	11118
FIFTH THIRD BANCORP 0 0	COM	316773100	11294	203345	SH	OTHER	20	203345
FILENET CORP 0 11157	COM	316869106	264	13171	SH	OTHER	2	2014
FILENET CORP	COM	316869106	92	4563	SH	DEFINED	15	4283

FIRST ESSEX BANCORP INC 0 0	COM	320103104	17	343	SH	OTHER	2	343
FIRST FINL BANCORP OH 0 127	COM	320209109	61	4106	SH	OTHER	2	3979
FIRST FINL BANKSHARES 0 0	COM	32020R109	31	841	SH	OTHER	2	841
FIRST FINL CORP IND 0 0	COM	320218100	30	494	SH	OTHER	2	494
FIRST FINL FD INC 0 1042	COM	320228109	16	1042	SH	OTHER	2	0
FIRST FINL HLDGS INC 0 0	COM	320239106	61	2015	SH	OTHER	2	2015
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	3	405	SH	OTHER	2	405
FIRST INDUSTRIAL REALTY TRUS 0 6592	COM	32054K103	3157	98431	SH	OTHER	2	91839
FIRST INDUSTRIAL REALTY TRUS 500 0	COM	32054K103	72	2230	SH	DEFINED	15	1730
FIRST IND CORP 0 0	COM	32054R108	8	413	SH	OTHER	2	413
FIRST ISRAEL FD INC 0 1075	COM	32063L100	11	1075	SH	OTHER	2	0
FIRST LONG IS CORP 0 0	COM	320734106	7	196	SH	OTHER	2	196
FIRST M & F CORP 0 0	COM	320744105	7	198	SH	OTHER	2	198
FIRST MARINER BANCORP 0 3120	COM	320795107	55	3120	SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM	320817109	30	1188	SH	OTHER	2	1188
FIRST MERCHANTS CORP 0 0	COM	320817109	396	15461	SH	DEFINED	15	15461
FIRST MIDWEST BANCORP DEL 0 26	COM	320867104	20	687	SH	OTHER	2	661
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	23	768	SH	OTHER	9	768
FIRST MIDWEST BANCORP DEL 103 0	COM	320867104	115	3874	SH	DEFINED	15	3771
FIRST NATL CORP ORANGEBURG S 0 0	COM	320942105	19	728	SH	OTHER	2	728
FIRST HEALTH GROUP CORP 0 19103	COM	320960107	918	34965	SH	OTHER	2	15862
FIRST HEALTH GROUP CORP 0 0	COM	320960107	14747	561560	SH	OTHER	9	561560
FIRST MUTUAL BANCSHARES INC 0 3111	COM	32190E102	61	3111	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	64	4230	SH	OTHER	2	4230
FIRST OAK BROOK BANCSHARES I 0 2100	COM	335847208	57	2283	SH	OTHER	2	183
FIRST PL FINL CORP 0 0	COM	33610T109	12	688	SH	OTHER	2	688
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	38	1238	SH	OTHER	2	1238
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	22	1217	SH	OTHER	2	1217
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	390	21800	SH	DEFINED	15	20800
FIRST ST BANCORPORATION 0 0	COM	336453105	20	661	SH	OTHER	2	661
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	6	179	SH	OTHER	2	179
1ST SOURCE CORP 0 0	COM	336901103	9	485	SH	OTHER	2	485
FIRST TENN NATL CORP 0 52971	COM	337162101	3273	77096	SH	OTHER	2	24125
FIRST TENN NATL CORP 0 0	COM	337162101	945	22255	SH	OTHER	9	22255
FIRST TENN NATL CORP 0 0	COM	337162101	2011	47360	SH	OTHER	20	47360
FIRST TR VALUE LINE DIV FD 0 13400	COM SHS	33735A100	188	13400	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 0	COM SHS	33735A100	56	4000	SH	DEFINED	15	4000
FIRST TR VALUE LINE 100 FD 0 7654	COM SHS	33735D104	108	7654	SH	OTHER	2	0
FIRST UTD CORP 0 0	COM	33741H107	8	353	SH	OTHER	2	353
FIRST VIRTUAL COMMUNICATIONS 0 0	COM NEW	337484307	9	5200	SH	OTHER	9	5200
FIRSTBANK CORP MICH 0 0	COM	33761G104	10	313	SH	OTHER	2	313
FISERV INC 0 0	OPTION	337738108	2558	705	CALL	OTHER	2	705
FISERV INC	COM	337738108	11791	324904	SH	OTHER	2	52618

FLUOR CORP NEW 281 0	COM	343412102	469	12565	SH	DEFINED	15	12284
FLUOR CORP NEW 0 0	COM	343412102	1073	28743	SH	OTHER	20	28743
FLOW INTL CORP 0 0	COM	343468104	0	181	SH	OTHER	2	181
FLOWERS FOODS INC 0 42316	COM	343498101	1053	46163	SH	OTHER	2	3847
FLOWSERVE CORP 0 40008	COM	34354P105	966	47568	SH	OTHER	2	7560
FLOWSERVE CORP 1579 0	COM	34354P105	450	22167	SH	DEFINED	15	20588
FLUSHING FINL CORP 0 0	COM	343873105	7	320	SH	OTHER	2	320
FOAMEX INTL INC 0 0	COM	344123104	0	22	SH	OTHER	2	22
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	1145	30000	SH	OTHER	2	30000
FONAR CORP 0 500	COM	344437108	1	500	SH	OTHER	2	0
FOOT LOCKER INC 0 0	COM	344849104	434	26800	SH	OTHER	1	0
FOOT LOCKER INC 0 39647	COM	344849104	791	48801	SH	OTHER	2	9154
FOOT LOCKER INC 492 0	COM	344849104	56	3467	SH	DEFINED	15	2975
FOOTHILL INDPT BANCORP 0 0	COM	344905104	6	266	SH	OTHER	2	266
FOOTSTAR INC 0 0	COM	344912100	11	1614	SH	OTHER	2	1614
FORD MTR CO DEL 0 0	OPTION	345370860	11477	10656	CALL	OTHER	2	10656
FORD MTR CO DEL 0 0	OPTION	345370860	31097	28874	PUT	OTHER	2	28874
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	158	14705	SH	OTHER	1	0
FORD MTR CO DEL 0 368690	COM PAR \$0.01	345370860	104671	9718730	SH	OTHER	2	9350040
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	4115	382099	SH	OTHER	9	382099
FORD MTR CO DEL 11871 0	COM PAR \$0.01	345370860	521	48330	SH	DEFINED	15	36459
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	7389	686092	SH	OTHER	20	686092
FORD MTR CO CAP TR II 0 80972	PFD TR CV6.5%	345395206	4948	114256	SH	OTHER	2	33284
FORD MTR CO CAP TR II 590 0	PFD TR CV6.5%	345395206	539	12449	SH	DEFINED	15	11859
FORDING CDN COAL TR 0 41	TR UNIT	345425102	3	141	SH	OTHER	2	100
FORDING CDN COAL TR 0 0	TR UNIT	345425102	10	471	SH	OTHER	9	471
FOREST CITY ENTERPRISES INC 0 5151	CL A	345550107	228	5215	SH	OTHER	2	64
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	792	18100	SH	DEFINED	15	18100
FOREST LABS INC 0 0	OPTION	345838106	9235	1795	CALL	OTHER	2	1795
FOREST LABS INC 0 0	OPTION	345838106	19196	3731	CALL	OTHER	9	3731
FOREST LABS INC 0 0	OPTION	345838106	12842	2496	PUT	OTHER	2	2496
FOREST LABS INC 0 0	OPTION	345838106	15394	2992	PUT	OTHER	9	2992
FOREST LABS INC 0 119412	COM	345838106	12877	250274	SH	OTHER	2	130862
FOREST LABS INC 0 0	COM	345838106	26371	512556	SH	OTHER	9	512556
FOREST LABS INC 20678 0	COM	345838106	1508	29311	SH	DEFINED	15	8633
FOREST LABS INC 0 0	COM	345838106	6564	127586	SH	OTHER	20	127586
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	65	2700	SH	OTHER	1	0
FOREST OIL CORP 0 16947	COM PAR \$0.01	346091705	621	25947	SH	OTHER	2	9000
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	853	35600	SH	OTHER	9	35600
FOREST OIL CORP 55 0	COM PAR \$0.01	346091705	33	1378	SH	DEFINED	15	1323
FORRESTER RESH INC 0 0	COM	346563109	11	804	SH	OTHER	2	804
FORT DEARBORN INCOME SECS IN 0 0	COM	347200107	15	1000	SH	DEFINED	15	1000
FORTUNE BRANDS INC	COM	349631101	1714	30198	SH	OTHER	2	11025

FREQUENCY ELECTRS INC 0 2500	COM	358010106	25	2500	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 1700	SPONSORED ADR	358029106	33	1700	SH	OTHER	2	0
FRESENIUS MED CARE AG 282 0	SPONSORED ADR	358029106	360	18726	SH	DEFINED	15	18444
FRESCO INDEX SHS FDS 0 0	DJ EURO STX 50	35802T201	84	3000	SH	OTHER	2	3000
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTION	358434108	854	495	PUT	OTHER	2	495
FRIEDMAN BILLINGS RAMSEY GRO 0 7491	CL A	358434108	1628	94391	SH	OTHER	2	86900
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	85	4900	SH	OTHER	9	4900
FRIEDMAN BILLINGS RAMSEY GRO 89 0	CL A	358434108	26	1529	SH	DEFINED	15	1440
FRIEDMANS INC 0 0	CL A	358438109	22	1603	SH	OTHER	2	1603
FRONTIER AIRLINES INC NEW 0 7122	COM	359065109	158	9602	SH	OTHER	2	2480
FRONTIER FINL CORP WASH 0 0	COM	35907K105	22	733	SH	OTHER	2	733
FRONTIER OIL CORP 0 0	COM	35914P105	27	1819	SH	OTHER	2	1819
FRONTIER OIL CORP 67 0	COM	35914P105	35	2377	SH	DEFINED	15	2310
FUELCELL ENERGY INC 0 5688	COM	35952H106	95	8160	SH	OTHER	2	2472
FUELCELL ENERGY INC 0 0	COM	35952H106	370	31629	SH	OTHER	9	31629
FUELCELL ENERGY INC 0 0	COM	35952H106	5	400	SH	DEFINED	15	400
FUJI PHOTO FILM LTD 0 285	ADR	359586302	8	285	SH	OTHER	2	0
FUJI PHOTO FILM LTD 839 0	ADR	359586302	269	9226	SH	DEFINED	15	8387
FULLER H B CO 0 1205	COM	359694106	93	3837	SH	OTHER	2	2632
FULLER H B CO 0 0	COM	359694106	44	1810	SH	DEFINED	15	1810
FURNITURE BRANDS INTL INC 0 2800	COM	360921100	276	11449	SH	OTHER	2	8649
FURNITURE BRANDS INTL INC 306 0	COM	360921100	50	2071	SH	DEFINED	15	1765
G & K SVCS INC 0 0	CL A	361268105	51	1459	SH	OTHER	2	1459
G & K SVCS INC 0 0	CL A	361268105	4	127	SH	DEFINED	15	127
GA FINL INC 0 0	COM	361437106	11	401	SH	OTHER	2	401
GATX CORP 0 5061	COM	361448103	2959	139911	SH	OTHER	2	134850
GATX CORP 0 0	NOTE 7.500% 2/0	361448AC7	76	73000	PRN	DEFINED	15	73000
G B & T BANCSHARES INC 0 0	COM	361462104	6	258	SH	OTHER	2	258
GBC BANCORP CALIF 0 0	COM	361475106	32	847	SH	OTHER	2	847
GSI LUMONICS INC 0 0	COM	36229U102	167	20400	SH	OTHER	2	20400
GSI COMMERCE INC 0 0	COM	36238G102	9	895	SH	OTHER	2	895
GTC BIOTHERAPEUTICS INC 0 0	COM	36238T104	5	1538	SH	OTHER	2	1538
GABELLI EQUITY TR INC 0 7784	COM	362397101	57	7784	SH	OTHER	2	0
GABELLI EQUITY TR INC 3500 0	COM	362397101	26	3500	SH	DEFINED	15	0
GABELLI ASSET MGMT INC 0 6938	CL A	36239Y102	1629	45683	SH	OTHER	2	38745
GABELLI UTIL TR 350 0	COM	36240A101	3	350	SH	DEFINED	15	0
GABELLI UTIL TR 351 0	RIGHT 09/23/2003	36240A127	0	351	SH	DEFINED	15	0
GABLES RESIDENTIAL TR 0 50394	SH BEN INT	362418105	1710	52910	SH	OTHER	2	2516
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	48	1500	SH	DEFINED	15	1500
GALEN HLDGS PLC 0 13162	SPONSORED ADR	363240102	1274	27942	SH	OTHER	2	14780
GALLAGHER ARTHUR J & CO 0 0	OPTION	363576109	8	3	CALL	OTHER	2	3
GALLAGHER ARTHUR J & CO 0 97759	COM	363576109	7182	253959	SH	OTHER	2	156200
GALLAGHER ARTHUR J & CO	COM	363576109	874	30917	SH	DEFINED	15	30239

GENELABS TECHNOLOGIES INC 0 400	COM		368706107	1	400	SH	OTHER	2	0
GENENCOR INTL INC 0 0	COM		368709101	3	206	SH	OTHER	2	206
GENENTECH INC 0 0	OPTION		368710406	8335	1040	CALL	OTHER	2	1040
GENENTECH INC 0 0	OPTION		368710406	200	25	PUT	OTHER	2	25
GENENTECH INC 0 85528	COM NEW		368710406	7590	94713	SH	OTHER	2	9185
GENENTECH INC 0 0	COM NEW		368710406	2399	29934	SH	OTHER	9	29934
GENENTECH INC 1082 0	COM NEW		368710406	1465	18280	SH	DEFINED	15	17198
GENERAL AMERN INVS INC 0 1241	COM		368802104	34	1241	SH	OTHER	2	0
GENERAL AMERN INVS INC 0 0	COM		368802104	0	2	SH	DEFINED	15	2
GENERAL BINDING CORP 0 0	COM		369154109	26	2453	SH	OTHER	2	2453
GENERAL CABLE CORP DEL NEW 0 0	COM		369300108	11	1378	SH	OTHER	2	1378
GENERAL CABLE CORP DEL NEW 0 0	COM		369300108	25	3160	SH	DEFINED	15	3160
GENERAL COMMUNICATION INC 0 0	CL A		369385109	209	25132	SH	OTHER	2	25132
GENERAL DYNAMICS CORP 0 0	OPTION		369550108	94	12	CALL	OTHER	2	12
GENERAL DYNAMICS CORP 0 0	OPTION		369550108	23	3	PUT	OTHER	2	3
GENERAL DYNAMICS CORP 0 273026	COM		369550108	22831	292477	SH	OTHER	2	19451
GENERAL DYNAMICS CORP 0 19013	COM		369550108	1484	19013	SH	OTHER	4	0
GENERAL DYNAMICS CORP 0 0	COM		369550108	454	5814	SH	OTHER	9	5814
GENERAL DYNAMICS CORP 1965 0	COM		369550108	1548	19833	SH	DEFINED	15	17868
GENERAL DYNAMICS CORP 0 0	COM		369550108	5339	68394	SH	OTHER	20	68394
GENERAL ELEC CO 0 0	OPTION		369604103	20694	6942	CALL	OTHER	2	6942
GENERAL ELEC CO 0 0	OPTION		369604103	21481	7206	CALL	OTHER	9	7206
GENERAL ELEC CO 0 0	OPTION		369604103	24340	8165	PUT	OTHER	2	8165
GENERAL ELEC CO 0 0	OPTION		369604103	38008	12750	PUT	OTHER	9	12750
GENERAL ELEC CO 0 3377316	COM		369604103	188775	6332592	SH	OTHER	2	2955276
GENERAL ELEC CO 0 272469	COM		369604103	8122	272469	SH	OTHER	4	0
GENERAL ELEC CO 987372 0	COM		369604103	152446	5113918	SH	DEFINED	15	4126546
GENERAL ELEC CO 0 0	COM		369604103	108508	3639998	SH	OTHER	20	3639998
GENERAL GROWTH PPTYS INC 0 192546	COM		370021107	13844	193089	SH	OTHER	2	543
GENERAL GROWTH PPTYS INC 57 0	COM		370021107	45	621	SH	DEFINED	15	564
GENERAL MLS INC 0 0	OPTION		370334104	9	2	CALL	OTHER	2	2
GENERAL MLS INC 0 0	OPTION		370334104	3766	800	PUT	OTHER	9	800
GENERAL MLS INC 0 232141	COM		370334104	14147	300552	SH	OTHER	2	68411
GENERAL MLS INC 0 0	COM		370334104	242	5149	SH	OTHER	9	5149
GENERAL MLS INC 11156 0	COM		370334104	2660	56517	SH	DEFINED	15	45361
GENERAL MLS INC 0 0	COM		370334104	5991	127285	SH	OTHER	20	127285
GENERAL MLS INC 0 0	DBCV	10/2	370334AU8	17656	25000000	PRN	OTHER	1	25000000
GENERAL MLS INC 0 0	DBCV	10/2	370334AU8	143	203000	PRN	OTHER	2	203000
GENERAL MLS INC 11000 0	DBCV	10/2	370334AU8	167	237000	PRN	DEFINED	15	226000
GENERAL MTRS CORP 0 0	OPTION		370442105	24918	6088	CALL	OTHER	2	6088
GENERAL MTRS CORP 0 0	OPTION		370442105	25786	6300	CALL	OTHER	9	6300
GENERAL MTRS CORP 0 0	OPTION		370442105	79638	19457	PUT	OTHER	2	19457
GENERAL MTRS CORP 0 0	OPTION		370442105	26605	6500	PUT	OTHER	9	6500

GENZYME CORP 0 0	SDCV 3.000% 5/1	372917AK0	32261	32061000	PRN	OTHER	2	32061000
GEORGIA GULF CORP 0 0	OPTION	373200203	23	10	CALL	OTHER	2	10
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	71	3044	SH	OTHER	2	3044
GEORGIA PAC CORP 0 0	OPTION	373298108	1886	778	PUT	OTHER	2	778
GEORGIA PAC CORP 0 0	OPTION	373298108	8125	3352	PUT	OTHER	9	3352
GEORGIA PAC CORP 0 18090	COM	373298108	1634	67396	SH	OTHER	2	49306
GEORGIA PAC CORP 0 0	COM	373298108	42	1736	SH	OTHER	9	1736
GEORGIA PAC CORP 1000 0	COM	373298108	117	4824	SH	DEFINED	15	3824
GEORGIA PAC CORP 0 0	COM	373298108	1984	81855	SH	OTHER	20	81855
GERBER SCIENTIFIC INC 0 0	COM	373730100	18	2571	SH	OTHER	2	2571
GERDAU S A 0 22395	SPONSORED ADR	373737105	323	22395	SH	OTHER	2	0
GERMAN AMERN BANCORP 0 0	COM	373865104	9	513	SH	OTHER	2	513
GERON CORP 0 0	OPTION	374163103	14	10	CALL	OTHER	2	10
GERON CORP 0 0	OPTION	374163103	14	10	PUT	OTHER	2	10
GERON CORP 0 100	COM	374163103	38	2809	SH	OTHER	2	2709
GETTY IMAGES INC 0 0	COM	374276103	69	1971	SH	OTHER	2	1971
GETTY IMAGES INC 0 0	COM	374276103	517	14702	SH	OTHER	9	14702
GETTY RLTY CORP NEW 0 29312	COM	374297109	745	30422	SH	OTHER	2	1110
GETTY RLTY CORP NEW 0 0	COM	374297109	25	1000	SH	DEFINED	15	1000
GEVITY HR INC 0 0	COM	374393106	7	485	SH	OTHER	2	485
GIBRALTAR STL CORP 0 0	COM	37476F103	111	5129	SH	OTHER	2	5129
GIBRALTAR STL CORP 68 0	COM	37476F103	43	1969	SH	DEFINED	15	1901
GILEAD SCIENCES INC 0 0	OPTION	375558103	2511	448	CALL	OTHER	2	448
GILEAD SCIENCES INC 0 0	OPTION	375558103	857	153	PUT	OTHER	2	153
GILEAD SCIENCES INC 0 182832	COM	375558103	23204	414053	SH	OTHER	2	231221
GILEAD SCIENCES INC 0 0	COM	375558103	11084	197780	SH	OTHER	9	197780
GILEAD SCIENCES INC 1017 0	COM	375558103	1245	22214	SH	DEFINED	15	21197
GILEAD SCIENCES INC 0 0	NOTE 2.000%12/1	375558AD5	17	13000	PRN	DEFINED	15	13000
GILLETTE CO 0 0	OPTION	375766102	2603	814	CALL	OTHER	2	814
GILLETTE CO 0 0	OPTION	375766102	64	20	PUT	OTHER	2	20
GILLETTE CO 0 0	COM	375766102	355	11100	SH	OTHER	1	0
GILLETTE CO 0 381566	COM	375766102	16316	510186	SH	OTHER	2	128620
GILLETTE CO 0 0	COM	375766102	540	16878	SH	OTHER	9	16878
GILLETTE CO 8821 0	COM	375766102	2170	67849	SH	DEFINED	15	59028
GILLETTE CO 0 0	COM	375766102	11836	370102	SH	OTHER	20	370102
GILDAN ACTIVEWEAR INC 0 37	SUB VTG SHS A	375916103	1	37	SH	OTHER	2	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	28	1035	SH	OTHER	2	1035
GLADSTONE CAPITAL CORP 0 0	COM	376535100	10	509	SH	OTHER	2	509
GLAMIS GOLD LTD 0 0	OPTION	376775102	17	13	CALL	OTHER	2	13
GLAMIS GOLD LTD 0 77552	COM	376775102	6304	477574	SH	OTHER	2	400022
GLAMIS GOLD LTD 0 0	COM	376775102	3127	236900	SH	OTHER	9	236900
GLAMIS GOLD LTD 2400 0	COM	376775102	32	2400	SH	DEFINED	15	0
GLATFELTER	COM	377316104	70	5900	SH	OTHER	2	5900

GOOD GUYS INC 0 142	COM	382091106	0	142	SH	OTHER	2	0
GOODRICH CORP 0 0	OPTION	382388106	7	3	CALL	OTHER	2	3
GOODRICH CORP 0 30819	COM	382388106	1045	43110	SH	OTHER	2	12291
GOODRICH CORP 0 0	COM	382388106	372	15353	SH	OTHER	9	15353
GOODRICH CORP 0 0	COM	382388106	907	37429	SH	OTHER	20	37429
GOODRICH PETE CORP 0 76	COM NEW	382410405	0	76	SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	414	630	CALL	OTHER	2	630
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	3942	6000	CALL	OTHER	9	6000
GOODYEAR TIRE & RUBR CO 0 5470	COM	382550101	556	84647	SH	OTHER	2	79177
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	148	22475	SH	OTHER	9	22475
GOODYEAR TIRE & RUBR CO 2892 0	COM	382550101	105	15932	SH	DEFINED	15	13040
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	378	57571	SH	OTHER	20	57571
GOODYS FAMILY CLOTHING INC 0 0	COM	382588101	15	1497	SH	OTHER	2	1497
GORMAN RUPP CO 0 0	COM	383082104	12	541	SH	OTHER	2	541
GORMAN RUPP CO 0 0	COM	383082104	17	762	SH	DEFINED	15	762
GRACE W R & CO DEL NEW 0 0	COM	38388F108	15	4738	SH	OTHER	2	4738
GRACE W R & CO DEL NEW 273 0	COM	38388F108	1	273	SH	DEFINED	15	0
GRACO INC 0 0	COM	384109104	233	6200	SH	OTHER	2	6200
GRACO INC 0 0	COM	384109104	27	727	SH	OTHER	9	727
GRACO INC 807 0	COM	384109104	1467	39066	SH	DEFINED	15	38259
GRAFTECH INTL LTD 0 0	COM	384313102	36	4497	SH	OTHER	2	4497
GRAFTECH INTL LTD 0 0	COM	384313102	71	8910	SH	DEFINED	15	8910
GRAINGER W W INC 0 0	OPTION	384802104	10	2	CALL	OTHER	2	2
GRAINGER W W INC 0 28319	COM	384802104	1795	37754	SH	OTHER	2	9435
GRAINGER W W INC 0 0	COM	384802104	14	302	SH	OTHER	9	302
GRAINGER W W INC 1345 0	COM	384802104	64	1345	SH	DEFINED	15	0
GRAINGER W W INC 0 0	COM	384802104	1635	34385	SH	OTHER	20	34385
GRANITE CONSTR INC 0 0	COM	387328107	558	29855	SH	OTHER	2	29855
GRANT PRIDECO INC 0 0	COM	38821G101	484	47500	SH	OTHER	1	0
GRANT PRIDECO INC 0 1140	COM	38821G101	176	17261	SH	OTHER	2	16121
GRANT PRIDECO INC 0 0	COM	38821G101	78	7620	SH	DEFINED	15	7620
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	7	1303	SH	OTHER	2	1303
GRAY TELEVISION INC 0 0	COM	389375106	38	3273	SH	OTHER	2	3273
GRAY TELEVISION INC 585 0	COM	389375106	7	585	SH	DEFINED	15	0
GREAT AMERN FINL RES INC 0 5	COM	389915109	5	317	SH	OTHER	2	312
GREAT AMERN FINL RES INC 0 1	RIGHT 09/22/2003	389915117	0	59	SH	OTHER	2	58
GREAT ATLANTIC & PAC TEA INC 0 2525	COM	390064103	37	4605	SH	OTHER	2	2080
GREAT LAKES CHEM CORP 0 1200	COM	390568103	523	25989	SH	OTHER	2	24789
GREAT LAKES CHEM CORP 0 0	COM	390568103	1210	60167	SH	OTHER	9	60167
GREAT LAKES CHEM CORP 200 0	COM	390568103	316	15734	SH	DEFINED	15	15534
GREAT LAKES CHEM CORP 0 0	COM	390568103	368	18303	SH	OTHER	20	18303
GREAT LAKES REIT INC 0 16000	COM	390752103	276	17328	SH	OTHER	2	1328
GREAT SOUTHN BANCORP INC	COM	390905107	109	2796	SH	OTHER	2	2796

GUIDANT CORP 0 48027	COM	401698105	3342	71329	SH	OTHER	2	23302
GUIDANT CORP 0 0	COM	401698105	1595	34041	SH	OTHER	9	34041
GUIDANT CORP 16140 0	COM	401698105	1552	33132	SH	DEFINED	15	16992
GUIDANT CORP 0 0	COM	401698105	4961	105888	SH	OTHER	20	105888
GUILFORD PHARMACEUTICALS INC 0 0	OPTION	401829106	3	5	CALL	OTHER	2	5
GUILFORD PHARMACEUTICALS INC 0 0	COM	401829106	8	1314	SH	OTHER	2	1314
GUITAR CTR MGMT INC 0 0	COM	402040109	20	633	SH	OTHER	2	633
GUITAR CTR MGMT INC 0 0	COM	402040109	110	3412	SH	OTHER	9	3412
GUITAR CTR MGMT INC 135 0	COM	402040109	4	135	SH	DEFINED	15	0
GULF ISLAND FABRICATION INC 0 0	COM	402307102	7	498	SH	OTHER	2	498
GULFMARK OFFSHORE INC 0 0	COM	402629109	11	788	SH	OTHER	2	788
GULFTERRA ENERGY PARTNERS LP 0 0	OPTION	40274U108	12	3	CALL	OTHER	2	3
GULFTERRA ENERGY PARTNERS LP 0 71939	COM	40274U108	3012	75103	SH	OTHER	2	3164
GULFTERRA ENERGY PARTNERS LP 0 0	COM	40274U108	104	2600	SH	DEFINED	15	2600
GUNDLE/SLT ENVIRONMENTAL INC 0 0	COM	402809107	8	511	SH	OTHER	2	511
GYMBOREE CORP 0 1228	COM	403777105	46	3292	SH	OTHER	2	2064
GYMBOREE CORP 0 0	COM	403777105	18	1281	SH	OTHER	9	1281
H & Q HEALTHCARE FD 0 80	SH BEN INT	404052102	1	80	SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 200	SH BEN INT	404053100	3	200	SH	OTHER	2	0
HCA INC 0 0	OPTION	404119109	5098	1383	CALL	OTHER	2	1383
HCA INC 0 0	OPTION	404119109	8846	2400	PUT	OTHER	2	2400
HCA INC 0 160419	COM	404119109	11977	324939	SH	OTHER	2	164520
HCA INC 0 171049	COM	404119109	6305	171049	SH	OTHER	4	0
HCA INC 0 0	COM	404119109	69	1875	SH	OTHER	9	1875
HCA INC 10978 0	COM	404119109	1137	30851	SH	DEFINED	15	19873
HCA INC 0 0	COM	404119109	6837	185498	SH	OTHER	20	185498
HCC INS HLDGS INC 0 2500	COM	404132102	560	19261	SH	OTHER	2	16761
HCC INS HLDGS INC 0 0	COM	404132102	24	828	SH	OTHER	9	828
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	174	8100	SH	OTHER	2	8100
HRPT PPTYS TR 0 35300	COM SH BEN INT	40426W101	416	45484	SH	OTHER	2	10184
HRPT PPTYS TR 800 0	COM SH BEN INT	40426W101	40	4405	SH	DEFINED	15	3605
HSBC HLDGS PLC 0 0	OPTION	404280406	3300	500	CALL	OTHER	2	500
HSBC HLDGS PLC 0 0	OPTION	404280406	20	3	PUT	OTHER	2	3
HSBC HLDGS PLC 0 34600	SPON ADR NEW	404280406	2944	44600	SH	OTHER	2	10000
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	16	237	SH	OTHER	9	237
HSBC HLDGS PLC 12299 0	SPON ADR NEW	404280406	4752	71994	SH	DEFINED	15	59695
HAEMONETICS CORP 0 0	COM	405024100	49	2073	SH	OTHER	2	2073
HAEMONETICS CORP 0 0	COM	405024100	102	4322	SH	DEFINED	15	4322
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	30	1656	SH	OTHER	2	1656
HALL KINION ASSOCIATES INC 0 0	COM	406069104	1	311	SH	OTHER	2	311
HALLIBURTON CO 0 0	OPTION	406216101	12	5	CALL	OTHER	2	5
HALLIBURTON CO 0 0	OPTION	406216101	849	350	PUT	OTHER	2	350
HALLIBURTON CO 0 0	OPTION	406216101	4123	1700	PUT	OTHER	9	1700

HARLEY DAVIDSON INC 9096 0	COM	412822108	838	17380	SH	DEFINED	15	8284
HARLEY DAVIDSON INC 0 0	COM	412822108	5010	103942	SH	OTHER	20	103942
HARLEYSVILLE GROUP INC 0 0	COM	412824104	44	1901	SH	OTHER	2	1901
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	28	1180	SH	OTHER	2	1180
HARMAN INTL INDS INC 0 0	COM	413086109	157	1592	SH	OTHER	2	1592
HARMAN INTL INDS INC 0 0	COM	413086109	34	349	SH	OTHER	9	349
HARMAN INTL INDS INC 151 0	COM	413086109	97	987	SH	DEFINED	15	836
HARMONIC INC 0 0	OPTION	413160102	1	2	CALL	OTHER	2	2
HARMONIC INC 0 0	COM	413160102	17	2638	SH	OTHER	2	2638
HARMONIC INC 0 0	COM	413160102	2504	400000	SH	OTHER	9	400000
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	2044	141070	SH	OTHER	2	141070
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	1156	79800	SH	OTHER	9	79800
HARRAHS ENTMT INC 0 0	OPTION	413619107	55	13	CALL	OTHER	2	13
HARRAHS ENTMT INC 0 31566	COM	413619107	1774	42127	SH	OTHER	2	10561
HARRAHS ENTMT INC 0 0	COM	413619107	7	178	SH	OTHER	9	178
HARRAHS ENTMT INC 0 0	COM	413619107	508	12057	SH	DEFINED	15	12057
HARRAHS ENTMT INC 0 0	COM	413619107	1788	42469	SH	OTHER	20	42469
HARRINGTON WEST FINL GROUP I 0 0	COM	41383L104	394	25014	SH	DEFINED	15	25014
HARRIS CORP DEL 0 30	COM	413875105	409	11430	SH	OTHER	2	11400
HARRIS CORP DEL 0 0	COM	413875105	13	357	SH	OTHER	9	357
HARRIS CORP DEL 0 0	COM	413875105	49	1356	SH	DEFINED	15	1356
HARRIS INTERACTIVE INC 0 0	COM	414549105	17	2464	SH	OTHER	2	2464
HARSCO CORP 0 984	COM	415864107	391	10156	SH	OTHER	2	9172
HARSCO CORP 0 0	COM	415864107	34	880	SH	DEFINED	15	880
HARTE-HANKS INC 0 7746	COM	416196103	361	19596	SH	OTHER	2	11850
HARTE-HANKS INC 133 0	COM	416196103	91	4953	SH	DEFINED	15	4820
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	279	5300	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 118359	COM	416515104	10120	192290	SH	OTHER	2	73931
HARTFORD FINL SVCS GROUP INC 0 58950	COM	416515104	3103	58950	SH	OTHER	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	4827	91721	SH	OTHER	9	91721
HARTFORD FINL SVCS GROUP INC 57045 0	COM	416515104	12051	228973	SH	DEFINED	15	171928
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	5046	95868	SH	OTHER	20	95868
HARVARD BIOSCIENCE INC 0 181	COM	416906105	1	181	SH	OTHER	2	0
HARVARD BIOSCIENCE INC 0 0	COM	416906105	52	6957	SH	DEFINED	15	6957
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	20	3325	SH	OTHER	2	3325
HASBRO INC 0 0	OPTION	418056107	1401	750	CALL	OTHER	2	750
HASBRO INC 0 0	OPTION	418056107	11	6	PUT	OTHER	2	6
HASBRO INC 0 0	COM	418056107	400	21400	SH	OTHER	1	0
HASBRO INC 0 705	COM	418056107	647	34638	SH	OTHER	2	33933
HASBRO INC 0 0	COM	418056107	3	169	SH	OTHER	9	169
HASBRO INC 264 0	COM	418056107	168	9009	SH	DEFINED	15	8745
HASBRO INC 0 0	COM	418056107	1167	62455	SH	OTHER	20	62455
HASBRO INC	DCV 2.750%12/0	418056AN7	64	58000	PRN	DEFINED	15	58000

HELIX TECHNOLOGY CORP 0 0	COM		423319102	22	1325	SH	OTHER	2	1325
HELLENIC TELECOM ORGANIZATN 865 0	SPONSORED ADR		423325307	31	5746	SH	DEFINED	15	4881
HELMERICH & PAYNE INC 0 80	COM		423452101	177	6780	SH	OTHER	2	6700
HELMERICH & PAYNE INC 0 0	COM		423452101	853	32621	SH	OTHER	9	32621
HELMERICH & PAYNE INC 0 0	COM		423452101	97	3718	SH	DEFINED	15	3718
HENRY JACK & ASSOC INC 0 28705	COM		426281101	704	40505	SH	OTHER	2	11800
HERITAGE PROPANE PARTNERS L 0 5000	UNIT LTD PARTN		426918108	167	5000	SH	OTHER	2	0
HERITAGE PROPANE PARTNERS L 0 0	UNIT LTD PARTN		426918108	17	500	SH	DEFINED	15	500
HERITAGE COMMERCE CORP 0 0	COM		426927109	7	652	SH	OTHER	2	652
HERCULES INC 0 0	COM		427056106	210	18570	SH	OTHER	2	18570
HERCULES INC 0 0	COM		427056106	1	60	SH	OTHER	9	60
HERCULES INC 207 0	COM		427056106	26	2296	SH	DEFINED	15	2089
HERCULES INC 0 0	COM		427056106	444	39152	SH	OTHER	20	39152
HERITAGE FINL CORP WASH 0 0	COM		42722X106	7	313	SH	OTHER	2	313
HERITAGE PPTY INVT TR INC 0 210065	COM		42725M107	6114	211715	SH	OTHER	2	1650
HERLEY INDS INC DEL 0 0	COM		427398102	12	675	SH	OTHER	2	675
HERSHEY FOODS CORP 0 0	OPTION		427866108	196	27	CALL	OTHER	2	27
HERSHEY FOODS CORP 0 65046	COM		427866108	5469	75246	SH	OTHER	2	10200
HERSHEY FOODS CORP 150 0	COM		427866108	1390	19125	SH	DEFINED	15	18975
HERSHEY FOODS CORP 0 0	COM		427866108	3720	51185	SH	OTHER	20	51185
HERZFELD CARIBBEAN BASIN FD 0 1000	COM		42804T106	4	1000	SH	OTHER	2	0
HEWITT ASSOCS INC 0 0	COM		42822Q100	5	190	SH	DEFINED	15	190
HEWLETT PACKARD CO 0 0	OPTION		428236103	114	59	CALL	OTHER	2	59
HEWLETT PACKARD CO 0 0	OPTION		428236103	6389	3300	CALL	OTHER	9	3300
HEWLETT PACKARD CO 0 3	OPTION		428236103	993	513	PUT	OTHER	2	510
HEWLETT PACKARD CO 0 0	OPTION		428236103	15401	8450	PUT	OTHER	9	8450
HEWLETT PACKARD CO 0 0	COM		428236103	362	18675	SH	OTHER	1	0
HEWLETT PACKARD CO 0 562553	COM		428236103	21065	1088082	SH	OTHER	2	525529
HEWLETT PACKARD CO 0 0	COM		428236103	11002	568275	SH	OTHER	9	568275
HEWLETT PACKARD CO 110499 0	COM		428236103	33253	1717613	SH	DEFINED	15	1607114
HEWLETT PACKARD CO 0 0	COM		428236103	21522	1111691	SH	OTHER	20	1111691
HEWLETT PACKARD CO 0 25000	NOTE	10/1	428236AC7	1998	4076700	PRN	OTHER	2	4051700
HEXCEL CORP NEW 0 0	COM		428291108	4	623	SH	OTHER	2	623
HI / FN INC 0 0	COM		428358105	0	14	SH	OTHER	2	14
HI-TECH PHARMACAL INC 0 0	COM		42840B101	6	267	SH	OTHER	2	267
HIBBETT SPORTING GOODS INC 0 0	COM		428565105	18	734	SH	OTHER	2	734
HIBERNIA CORP 0 0	CL A		428656102	1004	49578	SH	OTHER	2	49578
HIBERNIA CORP 0 0	CL A		428656102	397	19600	SH	DEFINED	15	19600
HICKORY TECH CORP 0 0	COM		429060106	9	750	SH	OTHER	2	750
HIGH INCOME OPPORTUNITY FD I 0 934	COM		42967Q105	7	934	SH	OTHER	2	0
HIGH INCOME OPPORTUNITY FD I 0 0	COM		42967Q105	170	24000	SH	DEFINED	15	24000
HIGH YIELD INCOME FD INC 0 5255	COM		429904105	28	5255	SH	OTHER	2	0
HIGHWOODS PPTYS INC	COM		431284108	2058	86267	SH	OTHER	2	4933

HOOPER HOLMES INC 0 0	COM		439104100	32	4877	SH	OTHER	2	4877
HOOPER HOLMES INC 0 0	COM		439104100	8	1263	SH	DEFINED	15	1263
HORACE MANN EDUCATORS CORP N 0 0	COM		440327104	96	6600	SH	OTHER	2	6600
HORACE MANN EDUCATORS CORP N 0 0	NOTE	1.425% 5/1	440327AG9	174	390000	PRN	OTHER	2	390000
HORIZON FINL CORP WASH 0 0	COM		44041F105	10	618	SH	OTHER	2	618
HORIZON OFFSHORE INC 0 0	COM		44043J105	6	1533	SH	OTHER	2	1533
HORIZON ORGANIC HOLDING 0 0	COM		44043T103	9	360	SH	OTHER	2	360
HORMEL FOODS CORP 0 33246	COM		440452100	1465	63731	SH	OTHER	2	30485
HOSPITALITY PPTYS TR 0 0	OPTION		44106M102	14	4	CALL	OTHER	2	4
HOSPITALITY PPTYS TR 0 44927	COM SH BEN INT		44106M102	2204	62827	SH	OTHER	2	17900
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT		44106M102	21	600	SH	OTHER	9	600
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT		44106M102	80	2285	SH	DEFINED	15	1985
HOST MARRIOTT CORP NEW 0 0	OPTION		44107P104	215	200	CALL	OTHER	2	200
HOST MARRIOTT CORP NEW 0 20523	COM		44107P104	247	23051	SH	OTHER	2	2528
HOST MARRIOTT CORP NEW 0 0	COM		44107P104	78	7247	SH	DEFINED	15	7247
HOT TOPIC INC 0 0	COM		441339108	65	2896	SH	OTHER	2	2896
HOT TOPIC INC 0 0	COM		441339108	30	1345	SH	OTHER	9	1345
HOT TOPIC INC 0 0	COM		441339108	68	3021	SH	DEFINED	15	3021
HOUSTON EXPL CO 0 0	COM		442120101	268	7629	SH	OTHER	2	7629
HOUSTON EXPL CO 0 0	COM		442120101	51	1460	SH	DEFINED	15	1460
HOVNIANIAN ENTERPRISES INC 0 150	CL A		442487203	715	11102	SH	OTHER	2	10952
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	42	647	SH	OTHER	9	647
HUANENG PWR INTL INC 0 4184	SPON ADR N		443304100	229	4184	SH	OTHER	2	0
HUB INTERNATIONAL LTD 0 0	COM		44332P101	21	1300	SH	OTHER	2	1300
HUB INTERNATIONAL LTD 0 0	COM		44332P101	48	2925	SH	DEFINED	15	2925
HUBBELL INC 0 781	CL A		443510102	28	781	SH	OTHER	2	0
HUBBELL INC 0 2554	CL B		443510201	387	10594	SH	OTHER	2	8040
HUDSON HIGHLAND GROUP INC 0 0	COM		443792106	7	355	SH	OTHER	2	355
HUDSON HIGHLAND GROUP INC 0 0	COM		443792106	0	9	SH	OTHER	9	9
HUDSON RIV BANCORP INC 0 0	COM		444128102	45	1406	SH	OTHER	2	1406
HUDSON UNITED BANCORP 0 103	COM		444165104	116	3303	SH	OTHER	2	3200
HUDSON UNITED BANCORP 0 0	COM		444165104	23	660	SH	OTHER	9	660
HUDSON UNITED BANCORP 230 0	COM		444165104	87	2480	SH	DEFINED	15	2250
HUFFY CORP 0 0	COM		444356109	3	446	SH	OTHER	2	446
HUGHES SUPPLY INC 0 22	COM		444482103	87	2670	SH	OTHER	2	2648
HUGHES SUPPLY INC 0 0	COM		444482103	633	19500	SH	OTHER	9	19500
HUGHES SUPPLY INC 326 0	COM		444482103	171	5281	SH	DEFINED	15	4955
HUGOTON RTY TR TEX 0 53500	UNIT BEN INT		444717102	1160	61900	SH	OTHER	2	8400
HUGOTON RTY TR TEX 0 0	UNIT BEN INT		444717102	19	1000	SH	DEFINED	15	1000
HUMANA INC 0 57872	COM		444859102	1267	70184	SH	OTHER	2	12312
HUMANA INC 0 0	COM		444859102	37	2027	SH	OTHER	9	2027
HUMANA INC 555 0	COM		444859102	463	25664	SH	DEFINED	15	25109
HUMANA INC	COM		444859102	1112	61632	SH	OTHER	20	61632

IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	2763	830	PUT	OTHER	2	830
IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	67	20	PUT	OTHER	9	20
IDEC PHARMACEUTICALS CORP 0 52275	COM		449370105	10493	315204	SH	OTHER	2	262929
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	3870	116246	SH	OTHER	9	116246
IDEC PHARMACEUTICALS CORP 983 0	COM		449370105	612	18390	SH	DEFINED	15	17407
IDEC PHARMACEUTICALS CORP 0 0	NOTE	2/1	449370AC9	11749	8760000	PRN	OTHER	2	8760000
IDEC PHARMACEUTICALS CORP 0 0	NOTE	4/2	449370AE5	5404	9198000	PRN	OTHER	2	9198000
IDEC PHARMACEUTICALS CORP 0 0	NOTE	4/2	449370AE5	2938	5000000	PRN	OTHER	9	5000000
IDX SYS CORP 0 7300	COM		449491109	187	8091	SH	OTHER	2	791
IDX SYS CORP 0 0	COM		449491109	27	1168	SH	OTHER	9	1168
IGEN INC 0 0	COM		449536101	53	912	SH	OTHER	2	912
IHOP CORP 0 0	COM		449623107	71	2169	SH	OTHER	2	2169
IHOP CORP 0 0	COM		449623107	33	1005	SH	DEFINED	15	1005
IMC GLOBAL INC 0 88366	COM		449669100	710	110766	SH	OTHER	2	22400
IMC GLOBAL INC 0 0	COM		449669100	30	4660	SH	DEFINED	15	4660
IMCO RECYCLING INC 0 0	COM		449681105	2	346	SH	OTHER	2	346
IMCO RECYCLING INC 302 0	COM		449681105	50	8169	SH	DEFINED	15	7867
I-MANY INC 0 0	COM		44973Q103	5	4500	SH	OTHER	9	4500
ING PRIME RATE TR 0 107610	SH BEN INT		44977W106	773	107610	SH	OTHER	2	0
IMS HEALTH INC 0 4735	COM		449934108	494	23390	SH	OTHER	2	18655
IMS HEALTH INC 0 0	COM		449934108	12	564	SH	OTHER	9	564
IMS HEALTH INC 8885 0	COM		449934108	1719	81448	SH	DEFINED	15	72563
IMS HEALTH INC 0 0	COM		449934108	1574	74599	SH	OTHER	20	74599
IRSA INVERSIONES Y REP S A 0 0	GLOBL DEP RCPT		450047204	23	2449	SH	OTHER	2	2449
I-STAT CORP 0 200	COM		450312103	10	734	SH	OTHER	2	534
ISTAR FINL INC 0 0	OPTION		45031U101	55	14	CALL	OTHER	2	14
ISTAR FINL INC 0 334696	COM		45031U101	13036	334696	SH	OTHER	2	0
ISTAR FINL INC 0 0	COM		45031U101	682	17500	SH	OTHER	9	17500
ISTAR FINL INC 500 0	COM		45031U101	31	800	SH	DEFINED	15	300
ITLA CAP CORP 0 0	COM		450565106	18	431	SH	OTHER	2	431
ITT EDUCATIONAL SERVICES INC 0 200	COM		45068B109	84	1762	SH	OTHER	2	1562
ITT EDUCATIONAL SERVICES INC 0 0	COM		45068B109	42	873	SH	OTHER	9	873
ITT EDUCATIONAL SERVICES INC 0 0	COM		45068B109	25	521	SH	DEFINED	15	521
ITXC CORP 0 0	COM		45069F109	1	458	SH	OTHER	2	458
IXIA 0 0	COM		45071R109	24	2220	SH	OTHER	2	2220
IBERIABANK CORP 0 0	COM		450828108	34	646	SH	OTHER	2	646
ITT INDS INC IND 0 64548	COM		450911102	4570	76374	SH	OTHER	2	11826
ITT INDS INC IND 0 0	COM		450911102	165	2758	SH	OTHER	9	2758
ITT INDS INC IND 2510 0	COM		450911102	617	10314	SH	DEFINED	15	7804
ITT INDS INC IND 0 0	COM		450911102	1908	31881	SH	OTHER	20	31881
IAMGOLD CORP 0 0	COM		450913108	40	6500	SH	OTHER	2	6500
IAMGOLD CORP 0 0	COM		450913108	1200	193300	SH	OTHER	9	193300
ICICI BK LTD	ADR		45104G104	176	16700	SH	OTHER	2	16200

IMMUNOMEDICS INC 0 0	COM		452907108	39	5265	SH	OTHER	2	5265
IMPERIAL OIL LTD 0 21118	COM NEW		453038408	1508	40516	SH	OTHER	2	19398
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR		453142101	17	500	SH	DEFINED	15	500
INAMED CORP 0 620	COM		453235103	120	1634	SH	OTHER	2	1014
INAMED CORP 0 0	COM		453235103	50	683	SH	OTHER	9	683
INAMED CORP 85 0	COM		453235103	56	762	SH	DEFINED	15	677
INCO LTD 0 0	*W EXP 08/21/200		453258139	2	225	SH	OTHER	2	225
INCO LTD 0 7653	COM		453258402	947	34136	SH	OTHER	2	26483
INCO LTD 0 0	COM		453258402	78	2821	SH	OTHER	9	2821
INCO LTD 693 0	COM		453258402	40	1444	SH	DEFINED	15	751
INCO LTD 0 0	NOTE	3/2	453258AM7	87	111000	PRN	OTHER	2	111000
INCYTE CORP 0 80	COM		45337C102	97	20949	SH	OTHER	2	20869
INCYTE CORP 0 0	COM		45337C102	0	1	SH	OTHER	9	1
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	260	7400	SH	OTHER	2	7400
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	29	813	SH	OTHER	9	813
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	520	14800	SH	DEFINED	15	14800
INDEPENDENCE HLDG CO NEW 0 0	COM NEW		453440307	4	189	SH	OTHER	2	189
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	13	493	SH	OTHER	2	493
INDEPENDENT BANK CORP MICH 0 12828	COM		453838104	401	13702	SH	OTHER	2	874
INDEVUS PHARMACEUTICALS INC 0 0	COM		454072109	12	2178	SH	OTHER	2	2178
INDIA FD INC 0 677	COM		454089103	13319	875677	SH	OTHER	2	875000
INDYMAC BANCORP INC 0 96492	COM		456607100	2626	113347	SH	OTHER	2	16855
INDYMAC BANCORP INC 91 0	COM		456607100	70	3003	SH	DEFINED	15	2912
INERGY L P 0 440	UNIT LTD PTNR		456615103	18	440	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 17620	SPONSORED ADR		45662N103	259	20120	SH	OTHER	2	2500
INFINEON TECHNOLOGIES AG 923 0	SPONSORED ADR		45662N103	283	21932	SH	DEFINED	15	21009
INET TECHNOLOGIES INC 0 0	COM		45662V105	10	755	SH	OTHER	2	755
INFOCUS CORP 0 0	COM		45665B106	10	2161	SH	OTHER	2	2161
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	15	548	SH	OTHER	2	548
INFORMATICA CORP 0 0	COM		45666Q102	1333	179199	SH	OTHER	2	179199
INFORMATICA CORP 0 0	COM		45666Q102	74	10000	SH	DEFINED	15	10000
INFONET SVCS CORP 0 0	CL B		45666T106	14	6554	SH	OTHER	2	6554
INFONET SVCS CORP 0 0	CL B		45666T106	280	134550	SH	DEFINED	15	134550
INFORMATION HLDGS INC 0 31	COM		456727106	26	1316	SH	OTHER	2	1285
INFORMATION HLDGS INC 432 0	COM		456727106	56	2786	SH	DEFINED	15	2354
INFORTE CORP 0 0	COM		45677R107	0	36	SH	OTHER	2	36
INFOSYS TECHNOLOGIES LTD 0 1859	SPONSORED ADR		456788108	603	8859	SH	OTHER	2	7000
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR		456788108	81	1186	SH	OTHER	9	1186
INFOSYS TECHNOLOGIES LTD 38 0	SPONSORED ADR		456788108	164	2411	SH	DEFINED	15	2373
INFOSPACE INC 0 28	COM NEW		45678T201	113	5516	SH	OTHER	2	5488
INFOUSA INC NEW 0 0	COM		456818301	13	1714	SH	OTHER	2	1714
ING GROUP N V 0 5073	SPONSORED ADR		456837103	166	8982	SH	OTHER	2	3909
ING GROUP N V	SPONSORED ADR		456837103	1077	58194	SH	DEFINED	15	55848

INTERACTIVE DATA CORP 0 100	COM	45840J107	2	100	SH	OTHER	2	0
INTERACTIVE DATA CORP 550 0	COM	45840J107	9	550	SH	DEFINED	15	0
INTERACTIVECORP 0 0	OPTION	45840Q101	3358	1012	CALL	OTHER	2	1012
INTERACTIVECORP 0 0	OPTION	45840Q101	16756	5050	CALL	OTHER	9	5050
INTERACTIVECORP 0 0	OPTION	45840Q101	869	262	PUT	OTHER	2	262
INTERACTIVECORP 0 750	COM	45840Q101	9845	296726	SH	OTHER	2	295976
INTERACTIVECORP 0 0	COM	45840Q101	8428	254019	SH	OTHER	9	254019
INTERACTIVECORP 2998 0	COM	45840Q101	1887	56885	SH	DEFINED	15	53887
INTERACTIVECORP 0 0	*W EXP 02/04/200	45840Q127	2	42	SH	OTHER	9	42
INTERACTIVECORP 6 0	*W EXP 02/04/200	45840Q127	6	148	SH	DEFINED	15	142
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	13	648	SH	OTHER	2	648
INTERCEPT INC 0 0	COM	45845L107	95	6972	SH	OTHER	2	6972
INTERCONTINENTAL HOTELS GP P 0 38	SPONSORED ADR	458573102	0	38	SH	OTHER	2	0
INTERCONTINENTAL HOTELS GP P 0 0	SPONSORED ADR	458573102	47	5708	SH	DEFINED	15	5708
INTERFACE INC 0 70792	CL A	458665106	390	72550	SH	OTHER	2	1758
INTERDIGITAL COMMUNICATIONS 0 5700	COM	45866A105	91	6024	SH	OTHER	2	324
INTERGRAPH CORP 0 6157	COM	458683109	433	18466	SH	OTHER	2	12309
INTERGRAPH CORP 0 0	COM	458683109	595	25364	SH	OTHER	9	25364
INTERLAND INC 0 0	COM NEW	458727203	5	612	SH	OTHER	2	612
INTERMAGNETICS GEN CORP 0 0	COM	458771102	26	1176	SH	OTHER	2	1176
INTERMAGNETICS GEN CORP 0 0	COM	458771102	275	12311	SH	OTHER	9	12311
INTERMAGNETICS GEN CORP 0 0	COM	458771102	123	5498	SH	DEFINED	15	5498
INTERMEDIATE MUNI FD INC 0 1000	COM	45880P104	10	1000	SH	OTHER	2	0
INTERMEDIATE MUNI FD INC 0 0	COM	45880P104	5	500	SH	DEFINED	15	500
INTERMET CORP 0 0	COM	45881K104	3	704	SH	OTHER	2	704
INTERMUNE INC 0 116	COM	45884X103	130	6802	SH	OTHER	2	6686
INTERMUNE INC 573 0	COM	45884X103	178	9309	SH	DEFINED	15	8736
INTERNAP NETWORK SVCS CORP 0 5176	COM	45885A102	6	5176	SH	OTHER	2	0
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	58	1400	SH	OTHER	2	1400
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	6510	737	CALL	OTHER	2	737
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	36215	4100	CALL	OTHER	9	4100
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	45039	5099	PUT	OTHER	2	5099
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	432	4895	SH	OTHER	1	0
INTERNATIONAL BUSINESS MACHS 0 640794	COM	459200101	126123	1427867	SH	OTHER	2	787073
INTERNATIONAL BUSINESS MACHS 0 85493	COM	459200101	7552	85493	SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 149357 0	COM	459200101	72306	818593	SH	DEFINED	15	669236
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	55956	633493	SH	OTHER	20	633493
INTERNATIONAL FLAVORS&FRAGRA 0 1574	COM	459506101	418	12626	SH	OTHER	2	11052
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	1	33	SH	OTHER	9	33
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	25	764	SH	DEFINED	15	764
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	1150	34763	SH	OTHER	20	34763
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION	459902102	11485	4080	PUT	OTHER	2	4080
INTERNATIONAL GAME TECHNOLOG	COM	459902102	26147	928845	SH	OTHER	2	776557

INTERTAN INC 0 0	COM	461120107	18	1954	SH	OTHER	2	1954
INTERTAN INC 0 0	COM	461120107	1	120	SH	DEFINED	15	120
INTERVOICE INC NEW 0 0	COM	461142101	14	1560	SH	OTHER	2	1560
INTERWOVEN INC 0 40000	COM	46114T102	145	53841	SH	OTHER	2	13841
INTRADO INC 0 0	COM	46117A100	30	1317	SH	OTHER	2	1317
INTRAWARE INC 0 0	COM	46118M103	44	20000	SH	OTHER	2	20000
INTUIT 0 0	OPTION	461202103	965	200	CALL	OTHER	2	200
INTUIT 0 0	OPTION	461202103	965	200	PUT	OTHER	2	200
INTUIT 0 77646	COM	461202103	5864	121553	SH	OTHER	2	43907
INTUIT 0 0	COM	461202103	9581	198606	SH	OTHER	9	198606
INTUIT 290 0	COM	461202103	630	13062	SH	DEFINED	15	12772
INTUIT 0 0	COM	461202103	3408	70640	SH	OTHER	20	70640
INVACARE CORP 0 10	COM	461203101	2241	59625	SH	OTHER	2	59615
INVACARE CORP 0 0	COM	461203101	33	870	SH	DEFINED	15	870
INTUITIVE SURGICAL INC 0 100	COM NEW	46120E602	1358	81445	SH	OTHER	2	81345
INVERESK RESH GROUP INC 0 0	COM	461238107	29	1485	SH	OTHER	2	1485
INVERESK RESH GROUP INC 0 0	COM	461238107	67	3375	SH	DEFINED	15	3375
INVERNESS MED INNOVATIONS IN 0 200	COM	46126P106	15	591	SH	OTHER	2	391
INVESTMENT GRADE MUN INCOME 0 42865	COM	461368102	637	42865	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	167	8700	SH	OTHER	2	8700
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	7	387	SH	DEFINED	15	387
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	19	1909	SH	OTHER	2	1909
INVISION TECHNOLOGIES INC 0 0	OPTION	461851107	12	5	CALL	OTHER	2	5
INVISION TECHNOLOGIES INC 0 33903	COM	461851107	854	35099	SH	OTHER	2	1196
INVITROGEN CORP 0 0	OPTION	46185R100	243	42	CALL	OTHER	2	42
INVITROGEN CORP 0 2128	COM	46185R100	531	9163	SH	OTHER	2	7035
INVITROGEN CORP 0 0	COM	46185R100	5841	100806	SH	OTHER	9	100806
INVITROGEN CORP 145 0	COM	46185R100	146	2525	SH	DEFINED	15	2380
INVESTORS FINL SERVICES CORP 0 6856	COM	461915100	494	15656	SH	OTHER	2	8800
INVESTORS FINL SERVICES CORP 120 0	COM	461915100	6	205	SH	DEFINED	15	85
IOMEGA CORP 0 0	COM NEW	462030305	39	3507	SH	OTHER	2	3507
IONA TECHNOLOGIES PLC 0 0	SPONSORED ADR	46206P109	18	7700	SH	OTHER	2	7700
IONICS INC 0 700	COM	462218108	65	2660	SH	OTHER	2	1960
IONICS INC 1700 0	COM	462218108	56	2300	SH	DEFINED	15	600
IPAYMENT INC 0 0	COM	46262E105	9	402	SH	OTHER	2	402
IRELAND BK 0 240	SPONSORED ADR	46267Q103	12	240	SH	OTHER	2	0
IRELAND BK 71 0	SPONSORED ADR	46267Q103	106	2184	SH	DEFINED	15	2113
IRON MTN INC PA 0 0	COM	462846106	23	642	SH	OTHER	9	642
IRON MTN INC PA 132 0	COM	462846106	5	132	SH	DEFINED	15	0
IRWIN FINL CORP 0 0	COM	464119106	49	2037	SH	OTHER	2	2037
IRWIN FINL CORP 0 0	COM	464119106	41	1700	SH	DEFINED	15	1700
ISHARES INC 0 50948	MSCI AUSTRALIA	464286103	599	50948	SH	OTHER	2	0
ISHARES INC	MSCI BRAZIL	464286400	121	9506	SH	OTHER	2	0

ISHARES TR 0 14879	GLDM SCHS NETW	464287531	352	14879	SH	OTHER	2	0
ISHARES TR 0 13776	GLDM SACHS TEC	464287549	1267	31219	SH	OTHER	2	17443
ISHARES TR 0 0	GLDM SACHS TEC	464287549	292	7200	SH	OTHER	9	7200
ISHARES TR 0 42432	NASDQ BIO INDX	464287556	3044	42432	SH	OTHER	2	0
ISHARES TR 600 0	NASDQ BIO INDX	464287556	43	600	SH	DEFINED	15	0
ISHARES TR 0 31130	COHEN&ST RLTY	464287564	3074	31130	SH	OTHER	2	0
ISHARES TR 0 3157	S&P GLB100INDX	464287572	161	3157	SH	OTHER	2	0
ISHARES TR 0 5324	DJ US CON CYCL	464287580	1867	37424	SH	OTHER	2	32100
ISHARES TR 0 0	OPTION	464287598	3203	623	CALL	OTHER	9	623
ISHARES TR 0 23	OPTION	464287598	118	23	PUT	OTHER	2	0
ISHARES TR 0 84415	RUSSELL1000VAL	464287598	4340	84415	SH	OTHER	2	0
ISHARES TR 0 0	RUSSELL1000VAL	464287598	5372	104500	SH	OTHER	9	104500
ISHARES TR 0 0	RUSSELL1000VAL	464287598	176	3429	SH	DEFINED	15	3429
ISHARES TR 0 2	OPTION	464287606	22	2	PUT	OTHER	2	0
ISHARES TR 0 21684	S&P MIDCP GROW	464287606	7945	73314	SH	OTHER	2	51630
ISHARES TR 0 32	OPTION	464287614	136	32	PUT	OTHER	2	0
ISHARES TR 0 103826	RUSSELL1000GRW	464287614	5892	138236	SH	OTHER	2	34410
ISHARES TR 0 0	RUSSELL1000GRW	464287614	2625	61596	SH	OTHER	9	61596
ISHARES TR 0 6697	RUSSELL 1000	464287622	358	6697	SH	OTHER	2	0
ISHARES TR 0 3	OPTION	464287630	42	3	PUT	OTHER	2	0
ISHARES TR 0 57093	RUSL 2000 VALU	464287630	7911	57093	SH	OTHER	2	0
ISHARES TR 0 134374	RUSL 2000 GROW	464287648	15548	295640	SH	OTHER	2	161266
ISHARES TR 0 0	RUSL 2000 GROW	464287648	1052	20000	SH	OTHER	9	20000
ISHARES TR 0 0	OPTION	464287655	1456	150	CALL	OTHER	2	150
ISHARES TR 0 0	OPTION	464287655	9424	971	CALL	OTHER	9	971
ISHARES TR 0 0	OPTION	464287655	119566	12320	PUT	OTHER	9	12320
ISHARES TR 0 79732	RUSSELL 2000	464287655	8879	91484	SH	OTHER	2	11752
ISHARES TR 0 0	RUSSELL 2000	464287655	94	967	SH	DEFINED	15	967
ISHARES TR 0 15569	RUSL 3000 VALU	464287663	1041	15569	SH	OTHER	2	0
ISHARES TR 0 1759	RUSL 3000 GROW	464287671	61	1759	SH	OTHER	2	0
ISHARES TR 0 200	RUSSELL 3000	464287689	11	200	SH	OTHER	2	0
ISHARES TR 1050 0	RUSSELL 3000	464287689	59	1050	SH	DEFINED	15	0
ISHARES TR 0 127035	DJ US UTILS	464287697	11158	208135	SH	OTHER	2	81100
ISHARES TR 0 0	DJ US UTILS	464287697	27	500	SH	DEFINED	15	500
ISHARES TR 0 4	OPTION	464287705	38	4	PUT	OTHER	2	0
ISHARES TR 0 74089	S&P MIDCP VALU	464287705	7037	74089	SH	OTHER	2	0
ISHARES TR 0 242684	DJ US TELECOMM	464287713	4628	242684	SH	OTHER	2	0
ISHARES TR 0 25039	DJ US TECH SEC	464287721	13186	305731	SH	OTHER	2	280692
ISHARES TR 0 50473	DJ US REAL EST	464287739	5116	55973	SH	OTHER	2	5500
ISHARES TR 0 23570	DJ US INDUSTRIAL	464287754	2970	69700	SH	OTHER	2	46130
ISHARES TR 0 17290	DJ US HEALTHCR	464287762	8677	164390	SH	OTHER	2	147100
ISHARES TR 0 5501	DJ US FINL SVC	464287770	511	5501	SH	OTHER	2	0
ISHARES TR	OPTION	464287788	80	10	CALL	OTHER	2	10

J P MORGAN CHASE & CO 0 0	COM	46625H100	233	6795	SH	OTHER	1	0
J P MORGAN CHASE & CO 0 741088	COM	46625H100	89316	2601688	SH	OTHER	2	1860600
J P MORGAN CHASE & CO 99280 0	COM	46625H100	10548	307239	SH	DEFINED	15	207959
J P MORGAN CHASE & CO 0 0	COM	46625H100	25396	739769	SH	OTHER	20	739769
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTION	46626E205	8	2	CALL	OTHER	2	2
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTION	46626E205	19	5	PUT	OTHER	2	5
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	574	15180	SH	OTHER	2	15180
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	110	2900	SH	OTHER	9	2900
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	76	2000	SH	DEFINED	15	2000
JABIL CIRCUIT INC 0 20148	COM	466313103	1031	39559	SH	OTHER	2	19411
JABIL CIRCUIT INC 0 0	COM	466313103	70	2688	SH	OTHER	9	2688
JABIL CIRCUIT INC 1589 0	COM	466313103	868	33302	SH	DEFINED	15	31713
JABIL CIRCUIT INC 0 0	COM	466313103	1806	69333	SH	OTHER	20	69333
JACK IN THE BOX INC 0 1005	COM	466367109	175	9807	SH	OTHER	2	8802
JACOBS ENGR GROUP INC DEL 0 106979	COM	469814107	5312	117779	SH	OTHER	2	10800
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	27	599	SH	OTHER	9	599
JACOBS ENGR GROUP INC DEL 258 0	COM	469814107	66	1465	SH	DEFINED	15	1207
JACUZZI BRANDS INC 0 15	COM	469865109	44	7063	SH	OTHER	2	7048
JAKKS PAC INC 0 0	COM	47012E106	19	1532	SH	OTHER	2	1532
JAMES HARDIE INDS N V 0 3813	SPONSORED ADR	47030M106	97	3813	SH	OTHER	2	0
JANUS CAP GROUP INC 0 0	COM	47102X105	136	9700	SH	OTHER	1	0
JANUS CAP GROUP INC 0 13277	COM	47102X105	509	36400	SH	OTHER	2	23123
JANUS CAP GROUP INC 0 0	COM	47102X105	3	199	SH	OTHER	9	199
JANUS CAP GROUP INC 257 0	COM	47102X105	149	10695	SH	DEFINED	15	10438
JANUS CAP GROUP INC 0 0	COM	47102X105	1110	79489	SH	OTHER	20	79489
JAPAN EQUITY FD INC 0 12850	COM	471057109	84	12850	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 2500	COM	47109U104	23	2500	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	31	3451	SH	OTHER	9	3451
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	249	27350	SH	DEFINED	15	27350
JARDEN CORP 0 0	COM	471109108	191	5069	SH	OTHER	2	5069
JARDINE FLEMING CHINA REGION 0 0	COM	471110106	610	60000	SH	OTHER	2	60000
JEFFERIES GROUP INC NEW 0 0	COM	472319102	14643	509307	SH	OTHER	2	509307
JEFFERIES GROUP INC NEW 0 0	COM	472319102	230	8000	SH	OTHER	9	8000
JEFFERSON PILOT CORP 0 4750	COM	475070108	1955	44053	SH	OTHER	2	39303
JEFFERSON PILOT CORP 0 0	COM	475070108	7	159	SH	OTHER	9	159
JEFFERSON PILOT CORP 7270 0	COM	475070108	1078	24281	SH	DEFINED	15	17011
JEFFERSON PILOT CORP 0 0	COM	475070108	2445	55093	SH	OTHER	20	55093
JETBLUE AWYS CORP 0 0	OPTION	477143101	731	120	CALL	OTHER	2	120
JETBLUE AWYS CORP 0 0	OPTION	477143101	858	141	PUT	OTHER	2	141
JETBLUE AWYS CORP 0 0	OPTION	477143101	9680	1590	PUT	OTHER	9	1590
JETBLUE AWYS CORP 0 19577	COM	477143101	1777	29196	SH	OTHER	2	9619
JETBLUE AWYS CORP 67 0	COM	477143101	86	1415	SH	DEFINED	15	1348
JO-ANN STORES INC	CL A	47758P109	55	1967	SH	OTHER	2	1967

KLM ROYAL DUTCH AIRLS 0 189	COM NY REG NEW	482516309	3	189	SH	OTHER	2	0
K-SWISS INC 0 45550	CL A	482686102	1778	49413	SH	OTHER	2	3863
K-SWISS INC 0 0	CL A	482686102	34	946	SH	OTHER	9	946
KT CORP 0 473	SPONSORED ADR	48268K101	818	41033	SH	OTHER	2	40560
KT CORP 0 2990	SPONSORED ADR	48268K101	60	2990	SH	OTHER	4	0
KT CORP 0 0	SPONSORED ADR	48268K101	3321	166618	SH	OTHER	9	166618
KT CORP 1788 0	SPONSORED ADR	48268K101	354	17770	SH	DEFINED	15	15982
K2 INC 0 0	COM	482732104	35	2334	SH	OTHER	2	2334
K2 INC 0 0	COM	482732104	32	2183	SH	OTHER	9	2183
KVH INDS INC 0 405	COM	482738101	27	1068	SH	OTHER	2	663
KVH INDS INC 0 0	COM	482738101	3	126	SH	DEFINED	15	126
K V PHARMACEUTICAL CO 0 0	CL A	482740206	23	1001	SH	OTHER	2	1001
K V PHARMACEUTICAL CO 0 0	CL A	482740206	7	314	SH	DEFINED	15	314
KADANT INC 0 25	COM	48282T104	15	796	SH	OTHER	2	771
KADANT INC 0 0	COM	48282T104	0	10	SH	OTHER	9	10
KAMAN CORP 0 0	CL A	483548103	17	1319	SH	OTHER	2	1319
KAMAN CORP 0 0	CL A	483548103	35	2680	SH	DEFINED	15	2680
KANA SOFTWARE INC 0 0	COM NEW	483600300	24	6228	SH	OTHER	2	6228
KANEB PIPE LINE PARTNERS L P 0 8400	SR PREF UNIT	484169107	389	8400	SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT	484169107	565	12200	SH	DEFINED	15	12200
KANEB SERVICES LLC 0 105412	COM	484173109	2809	105412	SH	OTHER	2	0
KANSAS CITY LIFE INS CO 0 0	COM	484836101	10	211	SH	OTHER	2	211
KANSAS CITY SOUTHERN 0 400	COM NEW	485170302	82	7385	SH	OTHER	2	6985
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	630	56900	SH	OTHER	9	56900
KAYDON CORP 0 0	COM	486587108	58	2462	SH	OTHER	2	2462
KEANE INC 0 0	COM	486665102	116	9100	SH	OTHER	2	9100
KEANE INC 293 0	COM	486665102	64	4977	SH	DEFINED	15	4684
KB HOME 0 0	OPTION	48666K109	298	50	CALL	OTHER	2	50
KB HOME 0 0	OPTION	48666K109	298	50	PUT	OTHER	2	50
KB HOME 0 30803	COM	48666K109	2438	40860	SH	OTHER	2	10057
KB HOME 0 0	COM	48666K109	10	165	SH	OTHER	9	165
KB HOME 120 0	COM	48666K109	124	2078	SH	DEFINED	15	1958
KB HOME 0 0	COM	48666K109	951	15932	SH	OTHER	20	15932
KEITHLEY INSTRS INC 0 16	COM	487584104	39	2722	SH	OTHER	2	2706
KELLOGG CO 0 0	OPTION	487836108	60	18	CALL	OTHER	2	18
KELLOGG CO 0 261501	COM	487836108	9936	297928	SH	OTHER	2	36427
KELLOGG CO 0 0	COM	487836108	231	6941	SH	OTHER	9	6941
KELLOGG CO 1964 0	COM	487836108	768	23039	SH	DEFINED	15	21075
KELLOGG CO 0 0	COM	487836108	4905	147069	SH	OTHER	20	147069
KELLWOOD CO 0 0	COM	488044108	4741	141735	SH	OTHER	2	141735
KELLWOOD CO 215 0	COM	488044108	100	2998	SH	DEFINED	15	2783
KELLY SVCS INC 0 0	CL A	488152208	150	6000	SH	OTHER	2	6000
KEMET CORP	COM	488360108	3499	274640	SH	OTHER	2	226600

KINDER MORGAN ENERGY PARTNER 1000 0	UT LTD PARTNER	494550106	117	2740	SH	DEFINED	15	1740
KINDER MORGAN INC KANS 0 26545	COM	49455P101	16207	300066	SH	OTHER	2	273521
KINDER MORGAN INC KANS 0 0	COM	49455P101	21638	400636	SH	OTHER	9	400636
KINDER MORGAN INC KANS 66 0	COM	49455P101	6	111	SH	DEFINED	15	45
KINDER MORGAN INC KANS 0 0	COM	49455P101	2708	50148	SH	OTHER	20	50148
KINDER MORGAN MANAGEMENT LLC 0 10465	SHS	49455U100	399	10465	SH	OTHER	2	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	26	684	SH	OTHER	2	684
KING PHARMACEUTICALS INC 0 15735	COM	495582108	662	43706	SH	OTHER	2	27971
KING PHARMACEUTICALS INC 0 0	COM	495582108	13	850	SH	OTHER	9	850
KING PHARMACEUTICALS INC 1396 0	COM	495582108	863	56987	SH	DEFINED	15	55591
KING PHARMACEUTICALS INC 0 0	COM	495582108	1343	88618	SH	OTHER	20	88618
KINROSS GOLD CORP 0 672	COM NEW	496902206	5	672	SH	OTHER	2	0
KINROSS GOLD CORP 0 0	COM NEW	496902206	1159	155300	SH	OTHER	9	155300
KINGSWAY FINL SVCS INC 0 0	COM	496904103	13	1345	SH	DEFINED	15	1345
KIRBY CORP 0 47	COM	497266106	62	2162	SH	OTHER	2	2115
KIRBY CORP 0 0	COM	497266106	97	3382	SH	DEFINED	15	3382
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	13	1655	SH	OTHER	2	1655
KIRKLANDS INC 0 264	COM	497498105	14	887	SH	OTHER	2	623
KLAMATH FIRST BANCORP INC 0 0	COM	49842P103	8	355	SH	OTHER	2	355
KMART HLDG CORPORATION 0 112	COM	498780105	6	223	SH	OTHER	2	111
KNIGHT RIDDER INC 0 0	OPTION	499040103	1668	250	CALL	OTHER	2	250
KNIGHT RIDDER INC 0 5823	COM	499040103	829	12422	SH	OTHER	2	6599
KNIGHT RIDDER INC 0 0	COM	499040103	26	392	SH	OTHER	9	392
KNIGHT RIDDER INC 93 0	COM	499040103	1089	16334	SH	DEFINED	15	16241
KNIGHT RIDDER INC 0 0	COM	499040103	1772	26566	SH	OTHER	20	26566
KNIGHT TRADING GROUP INC 0 5950	COM	499063105	276	24185	SH	OTHER	2	18235
KNIGHT TRADING GROUP INC 1130 0	COM	499063105	311	27244	SH	DEFINED	15	26114
KNIGHT TRANSN INC 0 0	COM	499064103	37	1475	SH	OTHER	2	1475
KNIGHT TRANSN INC 200 0	COM	499064103	5	200	SH	DEFINED	15	0
KOGER EQUITY INC 0 0	COM	500228101	500	26583	SH	OTHER	2	26583
KOGER EQUITY INC 108 0	COM	500228101	143	7613	SH	DEFINED	15	7505
KOHL'S CORP 0 0	OPTION	500255104	5585	1044	CALL	OTHER	2	1044
KOHL'S CORP 0 0	OPTION	500255104	64	12	PUT	OTHER	2	12
KOHL'S CORP 0 173665	COM	500255104	26698	499032	SH	OTHER	2	325367
KOHL'S CORP 0 12000	COM	500255104	642	12000	SH	OTHER	4	0
KOHL'S CORP 0 0	COM	500255104	17	323	SH	OTHER	9	323
KOHL'S CORP 2551 0	COM	500255104	1288	24067	SH	DEFINED	15	21516
KOHL'S CORP 0 0	COM	500255104	6525	121955	SH	OTHER	20	121955
KOMAG INC 0 0	COM NEW	500453204	19	1085	SH	OTHER	2	1085
KONINKLIJKE AHOLD N V 0 11106	SPON ADR NEW	500467303	106	11106	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 1740 0	SPON ADR NEW	500467303	200	20960	SH	DEFINED	15	19220
KONAMI CORP 125 0	SPONSORED ADR	50046R101	18	575	SH	DEFINED	15	450
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	266	11609	SH	OTHER	1	0

KULICKE & SOFFA INDS INC 0 1850	COM		501242101	2636	242979	SH	OTHER	2	241129
KYOCERA CORP 0 50	ADR		501556203	3	50	SH	OTHER	2	0
KYOCERA CORP 0 0	ADR		501556203	44	748	SH	DEFINED	15	748
KYPHON INC 0 0	COM		501577100	16	802	SH	OTHER	2	802
KYPHON INC 0 0	COM		501577100	14	728	SH	DEFINED	15	728
LCA-VISION INC 0 1271	COM PAR \$.001		501803308	17	1271	SH	OTHER	2	0
LCC INTERNATIONAL INC 855 0	CL A		501810105	4	855	SH	DEFINED	15	0
LNR PPTY CORP 0 0	COM		501940100	125	3046	SH	OTHER	2	3046
LNB BANCORP INC 0 0	COM		502100100	5	271	SH	OTHER	2	271
L S B BANCSHARES N C 0 0	COM		502158108	99	5392	SH	OTHER	2	5392
LSI LOGIC CORP 0 0	OPTION		502161102	1178	1310	PUT	OTHER	2	1310
LSI LOGIC CORP 0 0	COM		502161102	541	60200	SH	OTHER	1	0
LSI LOGIC CORP 0 12393	COM		502161102	537	59693	SH	OTHER	2	47300
LSI LOGIC CORP 0 0	COM		502161102	151	16834	SH	OTHER	9	16834
LSI LOGIC CORP 610 0	COM		502161102	50	5557	SH	DEFINED	15	4947
LSI LOGIC CORP 0 0	COM		502161102	1178	130990	SH	OTHER	20	130990
LSI INDS INC 0 4109	COM		50216C108	369	26187	SH	OTHER	2	22078
LTC PPTYS INC 0 0	COM		502175102	15	1313	SH	OTHER	2	1313
LTX CORP 0 0	OPTION		502392103	36	32	CALL	OTHER	2	32
LTX CORP 0 1500	COM		502392103	112	9902	SH	OTHER	2	8402
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION		502424104	160	37	CALL	OTHER	2	37
L-3 COMMUNICATIONS HLDGS INC 0 218287	COM		502424104	15162	350560	SH	OTHER	2	132273
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	368	8500	SH	OTHER	9	8500
L-3 COMMUNICATIONS HLDGS INC 257 0	COM		502424104	97	2245	SH	DEFINED	15	1988
L-3 COMMUNICATIONS HLDGS INC 0 0	NOTE	5.250% 6/0	502424AB0	11	10000	PRN	OTHER	2	10000
L-3 COMMUNICATIONS HLDGS INC 6000 0	NOTE	5.250% 6/0	502424AB0	210	188000	PRN	DEFINED	15	182000
L-3 COMMUNICATIONS HLDGS INC 7000 0	DEBT	4.000% 9/1	502424AD6	65	64000	PRN	DEFINED	15	57000
LA JOLLA PHARMACEUTICAL CO 0 0	COM		503459109	5	1349	SH	OTHER	2	1349
LA QUINTA CORP 0 1314	PAIRED CTF		50419U202	83	13314	SH	OTHER	2	12000
LA Z BOY INC 0 0	COM		505336107	48	2183	SH	OTHER	2	2183
LA Z BOY INC 0 0	COM		505336107	19	860	SH	OTHER	9	860
LA Z BOY INC 1070 0	COM		505336107	1055	47535	SH	DEFINED	15	46465
LABOR READY INC 0 110	COM NEW		505401208	36	3596	SH	OTHER	2	3486
LABONE INC NEW 0 3000	COM		50540L105	80	3430	SH	OTHER	2	430
LABORATORY CORP AMER HLDGS 0 29056	COM NEW		50540R409	834	29056	SH	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	6	200	SH	OTHER	9	200
LABORATORY CORP AMER HLDGS 291 0	COM NEW		50540R409	49	1706	SH	DEFINED	15	1415
LABORATORY CORP AMER HLDGS 0 0	NOTE	9/1	50540RAC6	3207	4606000	PRN	OTHER	2	4606000
LABRANCHE & CO INC 0 102	COM		505447102	121	8312	SH	OTHER	2	8210
LABRANCHE & CO INC 457 0	COM		505447102	114	7783	SH	DEFINED	15	7326
LACLEDE GROUP INC 0 500	COM		505597104	76	2832	SH	OTHER	2	2332
LADENBURG THALMAN FIN SVCS I 0 129	COM		50575Q102	0	129	SH	OTHER	2	0
LAFARGE COPPEE S A	SPON ADR NEW		505861401	179	10937	SH	DEFINED	15	10619

LEARNING TREE INTL INC 0 0	COM		522015106	88	5225	SH	DEFINED	15	5225
LEE ENTERPRISES INC 0 203	COM		523768109	13582	351233	SH	OTHER	2	351030
LEE ENTERPRISES INC 0 0	COM		523768109	522	13500	SH	DEFINED	15	13500
LEGATO SYS INC 0 31458	COM		524651106	673	59557	SH	OTHER	2	28099
LEGATO SYS INC 0 0	COM		524651106	45	4020	SH	OTHER	9	4020
LEGGETT & PLATT INC 0 1160	COM		524660107	471	21767	SH	OTHER	2	20607
LEGGETT & PLATT INC 0 0	COM		524660107	5	248	SH	OTHER	9	248
LEGGETT & PLATT INC 118 0	COM		524660107	46	2130	SH	DEFINED	15	2012
LEGGETT & PLATT INC 0 0	COM		524660107	1539	71141	SH	OTHER	20	71141
LEGG MASON INC 0 4205	COM		524901105	1860	25762	SH	OTHER	2	21557
LEGG MASON INC 312 0	COM		524901105	462	6402	SH	DEFINED	15	6090
LEGG MASON INC 0 0	NOTE	6/0	524901AG0	1161	1935000	PRN	OTHER	2	1935000
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	7005	1014	CALL	OTHER	2	1014
LEHMAN BROS HLDGS INC 0 95821	COM		524908100	30432	440531	SH	OTHER	2	344710
LEHMAN BROS HLDGS INC 0 0	COM		524908100	89	1288	SH	OTHER	9	1288
LEHMAN BROS HLDGS INC 1762 0	COM		524908100	2365	34229	SH	DEFINED	15	32467
LEHMAN BROS HLDGS INC 0 0	COM		524908100	5873	85012	SH	OTHER	20	85012
LEHMAN BROS HLDGS INC 0 0	FRNT	4/0	524908EC0	349	350000	PRN	OTHER	2	350000
LENNAR CORP 0 0	OPTION		526057104	31	4	CALL	OTHER	2	4
LENNAR CORP 0 44805	CL A		526057104	5233	67267	SH	OTHER	2	22462
LENNAR CORP 0 0	CL A		526057104	2679	34436	SH	OTHER	9	34436
LENNAR CORP 1070 0	CL A		526057104	704	9055	SH	DEFINED	15	7985
LENNAR CORP 0 2010	CL B		526057302	151	2010	SH	OTHER	2	0
LENNAR CORP 0 0	CL B		526057302	150	2000	SH	OTHER	9	2000
LENNAR CORP 76 0	CL B		526057302	13	170	SH	DEFINED	15	94
LENNOX INTL INC 0 500	COM		526107107	90	6143	SH	OTHER	2	5643
LESCO INC OHIO 0 19185	COM		526872106	210	19185	SH	OTHER	2	0
LEUCADIA NATL CORP 0 16227	COM		527288104	918	24254	SH	OTHER	2	8027
LEVEL 3 COMMUNICATIONS INC 0 6579	COM		52729N100	67	12272	SH	OTHER	2	5693
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	48	8807	SH	OTHER	9	8807
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	6.000% 9/1	52729NAG5	21	33000	PRN	DEFINED	15	33000
LEXAR MEDIA INC 0 0	COM		52886P104	542	31755	SH	OTHER	2	31755
LEXICON GENETICS INC 0 0	COM		528872104	5	911	SH	OTHER	2	911
LEXINGTON CORP PPTYS TR 0 1939	COM		529043101	92	4782	SH	OTHER	2	2843
LEXINGTON CORP PPTYS TR 56 0	COM		529043101	84	4375	SH	DEFINED	15	4319
LEXMARK INTL NEW 0 0	OPTION		529771107	2791	443	CALL	OTHER	2	443
LEXMARK INTL NEW 0 0	OPTION		529771107	13667	2169	PUT	OTHER	2	2169
LEXMARK INTL NEW 0 67804	CL A		529771107	12734	202099	SH	OTHER	2	134295
LEXMARK INTL NEW 0 0	CL A		529771107	2	31	SH	OTHER	9	31
LEXMARK INTL NEW 619 0	CL A		529771107	537	8520	SH	DEFINED	15	7901
LEXMARK INTL NEW 0 0	CL A		529771107	2734	43389	SH	OTHER	20	43389
LIBBEY INC 0 24	COM		529898108	43	1533	SH	OTHER	2	1509
LIBBEY INC	COM		529898108	69	2476	SH	DEFINED	15	2476

LINCARE HLDGS INC 0 0	COM	532791100	319	8700	SH	OTHER	9	8700
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	37	1657	SH	OTHER	2	1657
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	31	1375	SH	DEFINED	15	1375
LINCOLN NATL CONV SECS FD IN 0 16480	COM	534183108	214	16480	SH	OTHER	2	0
LINCOLN NATL CORP IND 0 0	OPTION	534187109	21	6	CALL	OTHER	2	6
LINCOLN NATL CORP IND 0 114257	COM	534187109	5877	166103	SH	OTHER	2	51846
LINCOLN NATL CORP IND 0 0	COM	534187109	6	167	SH	OTHER	9	167
LINCOLN NATL CORP IND 3647 0	COM	534187109	1219	34448	SH	DEFINED	15	30801
LINCOLN NATL CORP IND 0 0	COM	534187109	2409	68079	SH	OTHER	20	68079
LINDSAY MFG CO 0 0	COM	535555106	24	1176	SH	OTHER	2	1176
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	54	15	CALL	OTHER	2	15
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	108	30	PUT	OTHER	2	30
LINEAR TECHNOLOGY CORP 0 119386	COM	535678106	6946	193331	SH	OTHER	2	73945
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1244	34636	SH	OTHER	9	34636
LINEAR TECHNOLOGY CORP 893 0	COM	535678106	115	3211	SH	DEFINED	15	2318
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	3841	106895	SH	OTHER	20	106895
LINENS N THINGS INC 0 0	OPTION	535679104	24	10	CALL	OTHER	2	10
LINENS N THINGS INC 0 327	COM	535679104	567	23848	SH	OTHER	2	23521
LINENS N THINGS INC 0 0	COM	535679104	207	8700	SH	OTHER	9	8700
LINENS N THINGS INC 117 0	COM	535679104	107	4492	SH	DEFINED	15	4375
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	5	649	SH	OTHER	2	649
LIQUIDMETAL TECHNOLOGIES INC 0 1000	COM	53634X100	7	2414	SH	OTHER	2	1414
LITHIA MTRS INC 0 0	CL A	536797103	21	1068	SH	OTHER	2	1068
LITTELFUSE INC 0 0	COM	537008104	21	905	SH	OTHER	2	905
LIVEPERSON INC 0 0	COM	538146101	2	451	SH	OTHER	2	451
LIZ CLAIBORNE INC 0 24857	COM	539320101	1205	35399	SH	OTHER	2	10542
LIZ CLAIBORNE INC 0 0	COM	539320101	4	109	SH	OTHER	9	109
LIZ CLAIBORNE INC 1152 0	COM	539320101	267	7846	SH	DEFINED	15	6694
LIZ CLAIBORNE INC 0 0	COM	539320101	1294	37995	SH	OTHER	20	37995
LLOYDS TSB GROUP PLC 0 2605	SPONSORED ADR	539439109	72	2605	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 531 0	SPONSORED ADR	539439109	316	11441	SH	DEFINED	15	10910
LOCAL FINL CORP 0 2485	COM	539553107	66	3695	SH	OTHER	2	1210
LOCKHEED MARTIN CORP 0 0	OPTION	539830109	4010	869	CALL	OTHER	2	869
LOCKHEED MARTIN CORP 0 124671	COM	539830109	11467	248466	SH	OTHER	2	123795
LOCKHEED MARTIN CORP 11076 0	COM	539830109	2842	61580	SH	DEFINED	15	50504
LOCKHEED MARTIN CORP 0 0	COM	539830109	7344	159131	SH	OTHER	20	159131
LODGENET ENTMT CORP 0 0	COM	540211109	12	805	SH	OTHER	2	805
LODGIAN INC 0 0	COM NEW	54021P205	4114	768972	SH	OTHER	2	768972
LOEWS CORP 0 4546	COM	540424108	999	24735	SH	OTHER	2	20189
LOEWS CORP 0 0	COM	540424108	8	208	SH	OTHER	9	208
LOEWS CORP 810 0	COM	540424108	1276	31603	SH	DEFINED	15	30793
LOEWS CORP 0 0	COM	540424108	2885	71466	SH	OTHER	20	71466
LOEWS CORP	CAROLNA GP STK	540424207	65	2842	SH	OTHER	2	0

LYDALL INC DEL 0 0	COM	550819106	14	1188	SH	OTHER	2	1188
LYNX THERAPEUTICS INC 0 85	COM PAR \$0.01	551812407	0	85	SH	OTHER	2	0
LYON WILLIAM HOMES 0 0	COM	552074106	19	375	SH	OTHER	2	375
LYONDELL CHEMICAL CO 0 0	OPTION	552078107	74	58	CALL	OTHER	2	58
LYONDELL CHEMICAL CO 0 0	OPTION	552078107	20975	16412	PUT	OTHER	2	16412
LYONDELL CHEMICAL CO 0 30484	COM	552078107	1153	90226	SH	OTHER	2	59742
LYONDELL CHEMICAL CO 0 0	COM	552078107	1109	86800	SH	OTHER	9	86800
M & F WORLDWIDE CORP 0 0	COM	552541104	9	971	SH	OTHER	2	971
M & T BK CORP 0 1574	COM	55261F104	2368	27130	SH	OTHER	2	25556
M & T BK CORP 0 0	COM	55261F104	23	259	SH	OTHER	9	259
M & T BK CORP 194 0	COM	55261F104	17	194	SH	DEFINED	15	0
MAF BANCORP INC 0 900	COM	55261R108	98	2572	SH	OTHER	2	1672
MBIA INC 0 24895	COM	55262C100	2582	46969	SH	OTHER	2	22074
MBIA INC 0 0	COM	55262C100	9	162	SH	OTHER	9	162
MBIA INC 2650 0	COM	55262C100	447	8125	SH	DEFINED	15	5475
MBIA INC 0 0	COM	55262C100	3258	59274	SH	OTHER	20	59274
MBNA CORP 0 0	OPTION	55262L100	935	410	CALL	OTHER	2	410
MBNA CORP 0 0	OPTION	55262L100	21	9	PUT	OTHER	2	9
MBNA CORP 0 1589376	COM	55262L100	39545	1734450	SH	OTHER	2	145074
MBNA CORP 0 0	COM	55262L100	1098	48145	SH	OTHER	9	48145
MBNA CORP 105962 0	COM	55262L100	5002	219392	SH	DEFINED	15	113430
MBNA CORP 0 0	COM	55262L100	10345	453713	SH	OTHER	20	453713
MB FINANCIAL INC NEW 0 0	COM	55264U108	24	536	SH	OTHER	2	536
MB FINANCIAL INC NEW 0 0	COM	55264U108	27	610	SH	DEFINED	15	610
MBIA CAP CLAYMORE MNG DUR IN 0 10535	COM	55266X100	157	10535	SH	OTHER	2	0
M D C HLDGS INC 0 2863	COM	552676108	268	4970	SH	OTHER	2	2107
M D C HLDGS INC 0 0	COM	552676108	6	111	SH	DEFINED	15	111
MDU RES GROUP INC 0 1609	COM	552690109	591	17506	SH	OTHER	2	15897
MDU RES GROUP INC 0 0	COM	552690109	1000	29600	SH	OTHER	9	29600
MDU RES GROUP INC 0 0	COM	552690109	157	4661	SH	DEFINED	15	4661
MEMC ELECTR MATLS INC 0 211208	COM	552715104	2304	211208	SH	OTHER	2	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	23	2150	SH	DEFINED	15	2150
MFC BANCORP LTD 0 0	COM NEW	55271X202	2	158	SH	DEFINED	15	158
MFS CHARTER INCOME TR 0 370567	SH BEN INT	552727109	3231	370567	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	258	29583	SH	DEFINED	15	29583
MFA MTG INVTS INC 0 0	COM	55272X102	711	74703	SH	OTHER	2	74703
MFA MTG INVTS INC 71 0	COM	55272X102	13	1345	SH	DEFINED	15	1274
MFS MULTIMARKET INCOME TR 0 14000	SH BEN INT	552737108	86	14000	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	203	32906	SH	DEFINED	15	32906
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500	SH	OTHER	2	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	87	11815	SH	DEFINED	15	11815
MFS INTER INCOME TR 0 15043	SH BEN INT	55273C107	104	15043	SH	OTHER	2	0
MFS INTER INCOME TR	SH BEN INT	55273C107	66	9570	SH	DEFINED	15	9570

MACROVISION CORP 0 0	COM		555904101	335	18100	SH	OTHER	2	18100
MACROVISION CORP 0 0	COM		555904101	33	1792	SH	DEFINED	15	1792
MACROMEDIA INC 0 43324	COM		556100105	1939	79221	SH	OTHER	2	35897
MACROMEDIA INC 0 0	COM		556100105	6	251	SH	DEFINED	15	251
MADDEN STEVEN LTD 0 0	COM		556269108	6	340	SH	OTHER	2	340
MADDEN STEVEN LTD 0 0	COM		556269108	22	1155	SH	OTHER	9	1155
MAGELLAN MIDSTREAM PRTRNS LP 0 16792	COM UNIT RP LP		559080106	904	19728	SH	OTHER	2	2936
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD		559166103	290	110000	SH	OTHER	2	110000
MAGMA DESIGN AUTOMATION 0 0	COM		559181102	19	974	SH	OTHER	2	974
MAGMA DESIGN AUTOMATION 0 0	COM		559181102	4	211	SH	DEFINED	15	211
MAGNA ENTMT CORP 0 0	CL A		559211107	9	2282	SH	OTHER	2	2282
MAGNA INTL INC 0 838	CL A		559222401	685	9490	SH	OTHER	2	8652
MAGNA INTL INC 32 0	CL A		559222401	131	1815	SH	DEFINED	15	1783
MAGNETEK INC 0 0	COM		559424106	3	590	SH	OTHER	2	590
MAGNUM HUNTER RES INC 0 60	*W EXP 03/21/200		55972F138	0	60	SH	OTHER	2	0
MAGNUM HUNTER RES INC 0 0	*W EXP 03/21/200		55972F138	0	1	SH	DEFINED	15	1
MAGNUM HUNTER RES INC 0 442	COM PAR \$0.002		55972F203	50	6215	SH	OTHER	2	5773
MAGUIRE PPTYS INC 0 0	COM		559775101	273	13300	SH	OTHER	2	13300
MAGYAR TAVKOZLESI RT 0 400	SPONSORED ADR		559776109	7	400	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001		559778402	40	7573	SH	OTHER	2	7573
MAIL-WELL INC 0 0	COM		560321200	3	965	SH	OTHER	2	965
MAIN STR BKS INC NEW 0 0	COM		56034R102	15	585	SH	OTHER	2	585
MAINSOURCE FINANCIAL GP INC 0 0	COM		56062Y102	9	346	SH	OTHER	2	346
MAIR HOLDINGS INC 0 0	COM		560635104	4	652	SH	OTHER	2	652
MALAN RLTY INVS INC 0 0	COM		561063108	928	200000	SH	OTHER	2	200000
MANAGED MUNS PORTFOLIO INC 0 500	COM		561662107	5	500	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 3912	COM		56166C105	27	3912	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 0	COM		56166C105	143	20900	SH	DEFINED	15	20900
MANAGEMENT NETWORK GROUP INC 0 0	COM		561693102	63	25200	SH	DEFINED	15	25200
MANDALAY RESORT GROUP 0 9943	COM		562567107	20960	529163	SH	OTHER	2	519220
MANDALAY RESORT GROUP 0 0	COM		562567107	280	7071	SH	OTHER	9	7071
MANDALAY RESORT GROUP 0 0	COM		562567107	174	4400	SH	DEFINED	15	4400
MANHATTAN ASSOCS INC 0 0	COM		562750109	292	11253	SH	OTHER	2	11253
MANHATTAN ASSOCS INC 0 0	COM		562750109	110	4236	SH	DEFINED	15	4236
MANITOWOC INC 0 0	COM		563571108	84	3859	SH	OTHER	2	3859
MANOR CARE INC NEW 0 0	OPTION		564055101	3	1	CALL	OTHER	2	1
MANOR CARE INC NEW 0 235358	COM		564055101	8057	268569	SH	OTHER	2	33211
MANOR CARE INC NEW 0 0	COM		564055101	217	7230	SH	OTHER	9	7230
MANOR CARE INC NEW 3347 0	COM		564055101	369	12314	SH	DEFINED	15	8967
MANOR CARE INC NEW 0 0	COM		564055101	1118	37251	SH	OTHER	20	37251
MANPOWER INC 0 4302	COM		56418H100	545	14702	SH	OTHER	2	10400
MANPOWER INC 703 0	COM		56418H100	104	2791	SH	DEFINED	15	2088
MANPOWER INC	DBC	8/1	56418HAC4	621	1000000	PRN	OTHER	9	1000000

MARRIOTT INTL INC NEW 0 0	OPTION		571903202	13	3	CALL	OTHER	2	3
MARRIOTT INTL INC NEW 0 5050	CL A		571903202	7474	173688	SH	OTHER	2	168638
MARRIOTT INTL INC NEW 0 0	CL A		571903202	14	316	SH	OTHER	9	316
MARRIOTT INTL INC NEW 285 0	CL A		571903202	530	12324	SH	DEFINED	15	12039
MARRIOTT INTL INC NEW 0 0	CL A		571903202	3800	88304	SH	OTHER	20	88304
MARTEK BIOSCIENCES CORP 0 0	OPTION		572901106	5	1	CALL	OTHER	2	1
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	71	1356	SH	OTHER	2	1356
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	984	18700	SH	OTHER	9	18700
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	22	422	SH	DEFINED	15	422
MARTHA STEWART LIVING OMNIME 0 1410	CL A		573083102	21	2319	SH	OTHER	2	909
MARTIN MARIETTA MATLS INC 0 25	COM		573284106	429	11759	SH	OTHER	2	11734
MARTIN MARIETTA MATLS INC 323 0	COM		573284106	721	19778	SH	DEFINED	15	19455
MARVEL ENTERPRISES INC 0 0	COM		57383M108	153	6887	SH	OTHER	2	6887
MASCO CORP 0 0	OPTION		574599106	10	4	CALL	OTHER	2	4
MASCO CORP 0 197386	COM		574599106	6346	259221	SH	OTHER	2	61835
MASCO CORP 0 0	COM		574599106	150	6125	SH	OTHER	9	6125
MASCO CORP 45295 0	COM		574599106	3467	141632	SH	DEFINED	15	96337
MASCO CORP 0 0	COM		574599106	4079	166628	SH	OTHER	20	166628
MASCO CORP 0 0	NOTE	7/2	574599AW6	219	541000	PRN	OTHER	2	541000
MASCO CORP 0 0	NOTE	7/2	574599AW6	14	35000	PRN	DEFINED	15	35000
MASSBANK CORP READ MASS 0 0	COM		576152102	8	217	SH	OTHER	2	217
MASSEY ENERGY CORP 0 0	COM		576206106	83	6210	SH	OTHER	1	0
MASSEY ENERGY CORP 0 0	COM		576206106	1378	103572	SH	OTHER	2	103572
MASSEY ENERGY CORP 0 0	COM		576206106	48	3640	SH	DEFINED	15	3640
MASTEC INC 0 0	COM		576323109	18	1865	SH	OTHER	2	1865
MATERIAL SCIENCES CORP 0 0	COM		576674105	12	1153	SH	OTHER	2	1153
MATRIA HEALTHCARE INC 0 3912	COM NEW		576817209	82	4767	SH	OTHER	2	855
MATRIX SVC CO 0 70	COM		576853105	15	835	SH	OTHER	2	765
MATRIXX INITIATIVES INC 0 8153	COM		57685L105	90	8153	SH	OTHER	2	0
MATRIXONE INC 0 0	COM		57685P304	8	1564	SH	OTHER	2	1564
MATSUSHITA ELEC INDL 0 4892	ADR		576879209	106	8892	SH	OTHER	2	4000
MATSUSHITA ELEC INDL 5149 0	ADR		576879209	749	62642	SH	DEFINED	15	57493
MATTEL INC 0 0	OPTION		577081102	569	300	CALL	OTHER	2	300
MATTEL INC 0 43918	COM		577081102	1464	77201	SH	OTHER	2	33283
MATTEL INC 0 0	COM		577081102	9	472	SH	OTHER	9	472
MATTEL INC 6636 0	COM		577081102	5930	312738	SH	DEFINED	15	306102
MATTEL INC 0 0	COM		577081102	2960	156135	SH	OTHER	20	156135
MATTHEWS INTL CORP 0 0	CL A		577128101	39	1472	SH	OTHER	2	1472
MATTHEWS INTL CORP 0 0	CL A		577128101	25	931	SH	OTHER	9	931
MATTSON TECHNOLOGY INC 0 0	COM		577223100	8	927	SH	OTHER	2	927
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	3	118	SH	OTHER	2	118
MAXTOR CORP 0 4240	COM NEW		577729205	191	15689	SH	OTHER	2	11449
MAXTOR CORP	COM NEW		577729205	26	2142	SH	OTHER	9	2142

MCDONALDS CORP 0 415433	COM	580135101	16482	700168	SH	OTHER	2	284735
MCDONALDS CORP 0 0	COM	580135101	71	3000	SH	OTHER	9	3000
MCDONALDS CORP 73400 0	COM	580135101	30788	1307908	SH	DEFINED	15	1234508
MCDONALDS CORP 0 0	COM	580135101	10560	448582	SH	OTHER	20	448582
MCG CAPITAL CORP 0 0	COM	58047P107	16	1008	SH	OTHER	2	1008
MCGRATH RENTCORP 0 0	COM	580589109	12	441	SH	OTHER	2	441
MCGRATH RENTCORP 0 0	COM	580589109	32	1145	SH	DEFINED	15	1145
MCGRAW HILL COS INC 0 90727	COM	580645109	7009	112806	SH	OTHER	2	22079
MCGRAW HILL COS INC 0 90024	COM	580645109	5593	90024	SH	OTHER	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	18	294	SH	OTHER	9	294
MCGRAW HILL COS INC 3155 0	COM	580645109	1176	18928	SH	DEFINED	15	15773
MCGRAW HILL COS INC 0 0	COM	580645109	4392	70698	SH	OTHER	20	70698
MCKESSON CORP 0 0	OPTION	58155Q103	117	35	CALL	OTHER	2	35
MCKESSON CORP 0 290711	COM	58155Q103	34380	1032731	SH	OTHER	2	742020
MCKESSON CORP 0 0	COM	58155Q103	167	5029	SH	OTHER	9	5029
MCKESSON CORP 638 0	COM	58155Q103	346	10397	SH	DEFINED	15	9759
MCKESSON CORP 0 0	COM	58155Q103	3436	103227	SH	OTHER	20	103227
MCLEODUSA INC 0 34	CL A	582266706	9	6122	SH	OTHER	2	6088
MCMORAN EXPLORATION CO 0 0	COM	582411104	41	3878	SH	OTHER	2	3878
MCMORAN EXPLORATION CO 0 0	COM	582411104	14	1339	SH	DEFINED	15	1339
MEADE INSTRUMENTS CORP 0 0	COM	583062104	2	474	SH	OTHER	2	474
MEADWESTVACO CORP 0 24418	COM	583334107	2002	78515	SH	OTHER	2	54097
MEADWESTVACO CORP 0 0	COM	583334107	8558	335606	SH	OTHER	9	335606
MEADWESTVACO CORP 0 0	COM	583334107	23	891	SH	DEFINED	15	891
MEADWESTVACO CORP 0 0	COM	583334107	1819	71328	SH	OTHER	20	71328
MEDAREX INC 0 0	COM	583916101	492	83341	SH	OTHER	2	83341
MEDAREX INC 0 0	COM	583916101	779	132000	SH	OTHER	9	132000
MED-DESIGN CORP 0 43775	COM	583926100	189	43775	SH	OTHER	2	0
MED-DESIGN CORP 0 0	COM	583926100	20	4750	SH	DEFINED	15	4750
MEDALLION FINL CORP 0 0	COM	583928106	5	809	SH	OTHER	2	809
MEDCO HEALTH SOLUTIONS INC 0 56567	COM	58405U102	4514	174094	SH	OTHER	2	117527
MEDCO HEALTH SOLUTIONS INC 0 844	COM	58405U102	22	844	SH	OTHER	4	0
MEDCO HEALTH SOLUTIONS INC 16388 0	COM	58405U102	1283	49481	SH	DEFINED	15	33093
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2554	98493	SH	OTHER	20	98493
MEDIA GEN INC 0 0	CL A	584404107	214	3500	SH	OTHER	2	3500
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	54	8022	SH	OTHER	2	8022
MEDIACOM COMMUNICATIONS CORP 1381 0	CL A	58446K105	74	10999	SH	DEFINED	15	9618
MEDICAL ACTION INDS INC 0 0	COM	58449L100	6	484	SH	OTHER	2	484
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	2	204	SH	OTHER	2	204
MEDICINES CO 0 1000	COM	584688105	354	13635	SH	OTHER	2	12635
MEDICINES CO 0 0	COM	584688105	937	36100	SH	OTHER	9	36100
MEDICIS PHARMACEUTICAL CORP 0 29	CL A NEW	584690309	1031	17599	SH	OTHER	2	17570
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	25	420	SH	OTHER	9	420

MERCK & CO INC 0 625321	COM		589331107	89369	1765489	SH	OTHER	2	1140168
MERCK & CO INC 0 6500	COM		589331107	329	6500	SH	OTHER	4	0
MERCK & CO INC 0 0	COM		589331107	33228	656415	SH	OTHER	9	656415
MERCK & CO INC 204957 0	COM		589331107	35354	698414	SH	DEFINED	15	493457
MERCK & CO INC 0 0	COM		589331107	41341	816695	SH	OTHER	20	816695
MERCURY AIR GROUP INC 0 8	COM NEW		589354406	0	8	SH	OTHER	2	0
MERCURY COMPUTER SYS 0 0	COM		589378108	22	1054	SH	OTHER	2	1054
MERCURY COMPUTER SYS 0 0	COM		589378108	14	672	SH	OTHER	9	672
MERCURY COMPUTER SYS 0 0	COM		589378108	33	1557	SH	DEFINED	15	1557
MERCURY GENL CORP NEW 0 53037	COM		589400100	2434	54353	SH	OTHER	2	1316
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	87	19	CALL	OTHER	2	19
MERCURY INTERACTIVE CORP 0 191083	COM		589405109	20574	451188	SH	OTHER	2	260105
MERCURY INTERACTIVE CORP 0 0	COM		589405109	76	1660	SH	OTHER	9	1660
MERCURY INTERACTIVE CORP 227 0	COM		589405109	515	11301	SH	DEFINED	15	11074
MERCURY INTERACTIVE CORP 0 0	COM		589405109	1211	26564	SH	OTHER	20	26564
MERCURY INTERACTIVE CORP 0 0	NOTE	4.750% 7/0	589405AB5	20	20000	PRN	DEFINED	15	20000
MEREDITH CORP 0 3777	COM		589433101	414	8963	SH	OTHER	2	5186
MEREDITH CORP 0 0	COM		589433101	14	305	SH	OTHER	9	305
MEREDITH CORP 0 0	COM		589433101	830	17980	SH	OTHER	20	17980
MERIDIAN BIOSCIENCE INC 0 1556	COM		589584101	23	2264	SH	OTHER	2	708
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	15	3567	SH	OTHER	2	3356
MERISTAR HOSPITALITY CORP 0 170	COM		58984Y103	29	4078	SH	OTHER	2	3908
MERISTAR HOSPITALITY CORP 838 0	COM		58984Y103	99	14009	SH	DEFINED	15	13171
MERIT MED SYS INC 0 0	COM		589889104	21	958	SH	OTHER	2	958
MERIT MED SYS INC 0 0	COM		589889104	9	406	SH	DEFINED	15	406
MERIDIAN GOLD INC 0 2233	COM		589975101	26	2233	SH	OTHER	2	0
MERIDIAN GOLD INC 0 0	COM		589975101	986	84100	SH	OTHER	9	84100
MERGE TECHNOLOGIES INC 0 425	COM		589981109	7	425	SH	OTHER	2	0
MERITAGE HOSPITALITY GROUP I 0 189	COM		59000K101	1	189	SH	OTHER	2	0
MERITAGE CORP 0 0	COM		59001A102	38	805	SH	OTHER	2	805
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	5947	1111	CALL	OTHER	2	1111
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	525	98	PUT	OTHER	2	98
MERRILL LYNCH & CO INC 0 123559	COM		590188108	15781	294808	SH	OTHER	2	171249
MERRILL LYNCH & CO INC 0 10000	COM		590188108	535	10000	SH	OTHER	4	0
MERRILL LYNCH & CO INC 47254 0	COM		590188108	9401	175615	SH	DEFINED	15	128361
MERRILL LYNCH & CO INC 0 0	COM		590188108	18522	346015	SH	OTHER	20	346015
MERRILL LYNCH CO INC MTN BE 0 0	MTNF	1.000% 2/0	59018SZ23	1727	1825000	PRN	OTHER	2	1825000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	1732	2038000	PRN	OTHER	2	2038000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	143	168430	PRN	OTHER	9	168430
MESA AIR GROUP INC 0 1200	COM		590479101	135	12172	SH	OTHER	2	10972
MESTEK INC 0 0	COM		590829107	7	422	SH	OTHER	2	422
MET PRO CORP 0 1350	COM		590876306	22	1350	SH	OTHER	2	0
METASOLV INC	COM		59139P104	0	67	SH	OTHER	2	67

MICRON TECHNOLOGY INC 0 0	OPTION	595112103	16641	12400	PUT	OTHER	2	12400
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	11058	8240	PUT	OTHER	9	8240
MICRON TECHNOLOGY INC 0 0	COM	595112103	212	15800	SH	OTHER	1	0
MICRON TECHNOLOGY INC 0 190530	COM	595112103	8991	669978	SH	OTHER	2	479448
MICRON TECHNOLOGY INC 0 0	COM	595112103	73127	5449092	SH	OTHER	9	5449092
MICRON TECHNOLOGY INC 2370 0	COM	595112103	877	65379	SH	DEFINED	15	63009
MICRON TECHNOLOGY INC 0 0	COM	595112103	2900	216067	SH	OTHER	20	216067
MICROSEMI CORP 0 0	COM	595137100	37	2431	SH	OTHER	2	2431
MICROTEK MEDICAL HLDGS INC 0 1000	COM	59515B109	3	1000	SH	OTHER	2	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	45	1476	SH	OTHER	2	1476
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	31	1037	SH	DEFINED	15	1037
MID-ATLANTIC RLTY TR 0 0	SH BEN INT	595232109	51	2418	SH	OTHER	2	2418
MID ATLANTIC MED SVCS INC 0 198997	COM	59523C107	13689	266176	SH	OTHER	2	67179
MID ATLANTIC MED SVCS INC 0 0	COM	59523C107	576	11200	SH	OTHER	9	11200
MID ATLANTIC MED SVCS INC 170 0	COM	59523C107	4257	82770	SH	DEFINED	15	82600
MID-STATE BANCSHARES 0 500	COM	595440108	312	13871	SH	OTHER	2	13371
MIDAS GROUP INC 0 0	COM	595626102	17	1299	SH	OTHER	2	1299
MIDAS GROUP INC 0 0	COM	595626102	8	600	SH	DEFINED	15	600
MIDCAP SPDR TR 0 0	OPTION	595635103	9	1	CALL	OTHER	2	1
MIDCAP SPDR TR 0 38899	UNIT SER 1	595635103	38560	413065	SH	OTHER	2	374166
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	467	5000	SH	OTHER	9	5000
MIDCAP SPDR TR 800 0	UNIT SER 1	595635103	75	800	SH	DEFINED	15	0
MIDDLESEX WATER CO 0 0	COM	596680108	11	453	SH	OTHER	2	453
MIDLAND CO 0 0	COM	597486109	9	413	SH	OTHER	2	413
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	1	202	SH	OTHER	2	202
MIDWAY GAMES INC 0 200	COM	598148104	11	3712	SH	OTHER	2	3512
MIDWEST BANC HOLDINGS INC 0 300	COM	598251106	16	701	SH	OTHER	2	401
MILACRON INC 0 0	COM	598709103	9	4010	SH	OTHER	2	4010
MILLENNIUM PHARMACEUTICALS I 0 0	OPTION	599902103	304	197	CALL	OTHER	2	197
MILLENNIUM PHARMACEUTICALS I 0 0	OPTION	599902103	4927	3189	CALL	OTHER	9	3189
MILLENNIUM PHARMACEUTICALS I 0 16362	COM	599902103	2675	173136	SH	OTHER	2	156774
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	378	24484	SH	OTHER	9	24484
MILLENNIUM PHARMACEUTICALS I 145 0	COM	599902103	89	5753	SH	DEFINED	15	5608
MILLENNIUM PHARMACEUTICALS I 0 0	NOTE 5.500% 1/1	599902AB9	10	10000	PRN	OTHER	2	10000
MILLENNIUM CHEMICALS INC 0 70	COM	599903101	57	5956	SH	OTHER	2	5886
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	1	142	SH	DEFINED	15	142
MILLEA HOLDINGS INC 0 34	ADR	60032R106	495	8867	SH	OTHER	2	8833
MILLEA HOLDINGS INC 701 0	ADR	60032R106	1134	20327	SH	DEFINED	15	19626
MILLER HERMAN INC 0 0	COM	600544100	673	29550	SH	OTHER	2	29550
MILLER HERMAN INC 0 0	COM	600544100	50	2184	SH	DEFINED	15	2184
MILLIPORE CORP 0 0	COM	601073109	165	3583	SH	OTHER	2	3583
MILLIPORE CORP 0 0	COM	601073109	2	52	SH	OTHER	9	52
MILLIPORE CORP 0 0	COM	601073109	104	2255	SH	DEFINED	15	905

MONSANTO CO NEW 0 14192	COM	61166W101	7457	311496	SH	OTHER	2	297304
MONSANTO CO NEW 2503 0	COM	61166W101	269	11217	SH	DEFINED	15	8714
MONSANTO CO NEW 0 0	COM	61166W101	2353	98278	SH	OTHER	20	98278
MONSTER WORLDWIDE INC 0 0	COM	611742107	29409	1166087	SH	OTHER	2	1166087
MONSTER WORLDWIDE INC 0 0	COM	611742107	215	8509	SH	OTHER	9	8509
MONSTER WORLDWIDE INC 737 0	COM	611742107	288	11403	SH	DEFINED	15	10666
MONSTER WORLDWIDE INC 0 0	COM	611742107	1179	46734	SH	OTHER	20	46734
MONY GROUP INC 0 300	COM	615337102	215	6600	SH	OTHER	2	6300
MOODYS CORP 0 35749	COM	615369105	2737	49787	SH	OTHER	2	14038
MOODYS CORP 0 0	COM	615369105	204	3708	SH	OTHER	9	3708
MOODYS CORP 4742 0	COM	615369105	984	17898	SH	DEFINED	15	13156
MOODYS CORP 0 0	COM	615369105	3136	57058	SH	OTHER	20	57058
MOOG INC 0 11207	CL A	615394202	492	12559	SH	OTHER	2	1352
MOOG INC 0 0	CL A	615394202	26	670	SH	OTHER	9	670
MOOG INC 0 0	CL A	615394202	97	2487	SH	DEFINED	15	2487
MOORE WALLACE INC 0 0	COM	615857109	205	14456	SH	OTHER	2	14456
MOORE WALLACE INC 0 0	COM	615857109	33	2313	SH	OTHER	9	2313
MORGAN FOODS INC 0 0	COM NEW	616900205	5	3000	SH	OTHER	9	3000
MORGAN STANLEY 0 0	OPTION	617446448	3795	752	CALL	OTHER	2	752
MORGAN STANLEY 0 0	OPTION	617446448	5172	1025	PUT	OTHER	2	1025
MORGAN STANLEY 0 0	COM NEW	617446448	489	9700	SH	OTHER	1	0
MORGAN STANLEY 0 456008	COM NEW	617446448	37570	744548	SH	OTHER	2	288540
MORGAN STANLEY 0 21000	COM NEW	617446448	1060	21000	SH	OTHER	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	3989	79049	SH	OTHER	9	79049
MORGAN STANLEY 9089 0	COM NEW	617446448	4314	85502	SH	DEFINED	15	76413
MORGAN STANLEY 0 0	COM NEW	617446448	19982	395992	SH	OTHER	20	395992
MORGAN STANLEY EMER MKTS FD 0 58140	COM	61744G107	656	58140	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 1000	COM	61744H105	1129	127400	SH	OTHER	2	126400
MORGAN STANLEY ASIA PAC FD I 0 35500	COM	61744U106	338	35500	SH	OTHER	2	0
MORGAN STANLEY 0 1000	MUN PREM INCOM	61745P429	9	1000	SH	OTHER	2	0
MORGAN STANLEY 0 43	MUN INCOME III	61745P437	0	43	SH	OTHER	2	0
MORGAN STANLEY 0 0	MUN INC OPP II	61745P445	104	13308	SH	DEFINED	15	13308
MORGAN STANLEY 0 14500	CALIF QLT Y MUN	61745P635	198	14500	SH	OTHER	2	0
MORGAN STANLEY 0 40880	QLT MUN INV TR	61745P668	591	40880	SH	OTHER	2	0
MORGAN STANLEY 0 0	QLT MUN INV TR	61745P668	188	13000	SH	DEFINED	15	13000
MORGAN STANLEY 0 0	QUALT MUN INCM	61745P734	63	4350	SH	DEFINED	15	4350
MORGAN STANLEY 3500 0	INSD MUN INCM	61745P791	95	6500	SH	DEFINED	15	3000
MORGAN STANLEY 0 1850	INSD MUN BD TR	61745P817	27	1850	SH	OTHER	2	0
MORGAN STANLEY 0 3000	INSD MUN SECS	61745P833	43	3000	SH	OTHER	2	0
MORGAN STANLEY 0 1889	INSD MUN TR	61745P866	27	1889	SH	OTHER	2	0
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	26	1608	SH	DEFINED	15	1608
MOTHERS WK INC 0 0	COM	619903107	9	279	SH	OTHER	2	279
MOTHERS WK INC	COM	619903107	8	250	SH	DEFINED	15	250

MUNIVEST FD INC 19000 0	COM	626295109	321	35483	SH	DEFINED	15	16483
MUNIYIELD CALIF FD INC 0 23509	COM	626296107	333	23509	SH	OTHER	2	0
MUNIYIELD CALIF FD INC 0 0	COM	626296107	135	9532	SH	DEFINED	15	9532
MUNIYIELD FLA FD 6483 0	COM	626297105	325	23883	SH	DEFINED	15	17400
MUNIYIELD FLA INSD FD 2850 0	COM	626298103	183	12997	SH	DEFINED	15	10147
MUNIYIELD FD INC 0 20000	COM	626299101	263	20000	SH	OTHER	2	0
MUNIYIELD FD INC 5956 0	COM	626299101	443	33687	SH	DEFINED	15	27731
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	109	7524	SH	DEFINED	15	7524
MUNIYIELD CALIF INS FD 0 12159	COM	62629L104	169	12159	SH	OTHER	2	0
MUNIYIELD CALIF INS FD 0 0	COM	62629L104	388	27863	SH	DEFINED	15	27863
MUNIVEST FD II INC 7785 0	COM	62629P105	257	17901	SH	DEFINED	15	10116
MUNIYIELD MICH INSD FD II IN 0 0	COM	626300107	91	6525	SH	DEFINED	15	6525
MUNIYIELD N Y INSD FD INC 0 14000	COM	626301105	186	14000	SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 12850 0	COM	626301105	228	17171	SH	DEFINED	15	4321
MUNIYIELD QUALITY FD INC 7900 0	COM	626302103	427	29809	SH	DEFINED	15	21909
MUNIYIELD INSD FD INC 0 5565	COM	62630E107	81	5565	SH	OTHER	2	0
MUNIYIELD INSD FD INC 1900 0	COM	62630E107	421	28964	SH	DEFINED	15	27064
MUNIYIELD MICH INSD FD INC 1791 0	COM	62630J106	26	1791	SH	DEFINED	15	0
MUNIYIELD N J FD INC 0 2500	COM	62630L101	36	2500	SH	OTHER	2	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	102	8200	SH	DEFINED	15	8200
MUNIYIELD PA INSD FD 0 3452	COM	62630V109	50	3452	SH	OTHER	2	0
MUNIYIELD PA INSD FD 0 0	COM	62630V109	43	2927	SH	DEFINED	15	2927
MURPHY OIL CORP 0 10324	COM	626717102	1756	29887	SH	OTHER	2	19563
MURPHY OIL CORP 0 0	COM	626717102	6	100	SH	DEFINED	15	100
MUTUALFIRST FINL INC 0 0	COM	62845B104	7	256	SH	OTHER	2	256
MYERS INDS INC 0 0	COM	628464109	22	2163	SH	OTHER	2	2163
MYERS INDS INC 0 0	COM	628464109	176	17555	SH	DEFINED	15	17555
MYKROLIS CORP 0 180	COM	62852P103	27	2240	SH	OTHER	2	2060
MYKROLIS CORP 0 0	COM	62852P103	0	29	SH	OTHER	9	29
MYKROLIS CORP 1760 0	COM	62852P103	185	15280	SH	DEFINED	15	13520
MYLAN LABS INC 0 0	OPTION	628530107	162	42	CALL	OTHER	2	42
MYLAN LABS INC 0 159554	COM	628530107	12040	311509	SH	OTHER	2	151955
MYLAN LABS INC 0 0	COM	628530107	1256	32493	SH	OTHER	9	32493
MYLAN LABS INC 13385 0	COM	628530107	2632	68088	SH	DEFINED	15	54703
MYRIAD GENETICS INC 0 0	COM	62855J104	191	16797	SH	OTHER	2	16797
MYRIAD GENETICS INC 0 0	COM	62855J104	0	1	SH	OTHER	9	1
NBC CAP CORP 0 0	COM	628729105	10	399	SH	OTHER	2	399
NBC CAP CORP 0 0	COM	628729105	36	1500	SH	DEFINED	15	1500
NBT BANCORP INC 0 0	COM	628778102	37	1838	SH	OTHER	2	1838
NBTY INC 0 48	COM	628782104	84	3586	SH	OTHER	2	3538
NBTY INC 0 0	COM	628782104	4	162	SH	DEFINED	15	162
NCI BUILDING SYS INC 0 40	COM	628852105	80	4018	SH	OTHER	2	3978
NCI BUILDING SYS INC	COM	628852105	58	2912	SH	DEFINED	15	2912

NASDAQ 100 TR 1900 0	UNIT SER 1	631100104	81	2500	SH	DEFINED	15	600
NASH FINCH CO 0 0	COM	631158102	21	1341	SH	OTHER	2	1341
NASPERS LTD 0 0	SPON ADR H SHS	631512100	4	100	SH	OTHER	2	100
NASSDA CORP 0 0	COM	63172M101	8	956	SH	OTHER	2	956
NASSDA CORP 0 0	COM	63172M101	107	13575	SH	DEFINED	15	13575
NATIONAL AUSTRALIA BK LTD 0 3300	SPONSORED ADR	632525408	7105	68097	SH	OTHER	2	64797
NATIONAL AUSTRALIA BK LTD 112 0	SPONSORED ADR	632525408	130	1250	SH	DEFINED	15	1138
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	874	224675	SH	OTHER	9	224675
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	9	204	SH	OTHER	2	204
NATIONAL BEVERAGE CORP 0 0	COM	635017106	0	28	SH	OTHER	2	28
NATIONAL CITY CORP 0 154930	COM	635405103	9911	336431	SH	OTHER	2	181501
NATIONAL CITY CORP 0 0	COM	635405103	164	5576	SH	OTHER	9	5576
NATIONAL CITY CORP 9234 0	COM	635405103	3449	117084	SH	DEFINED	15	107850
NATIONAL CITY CORP 0 0	COM	635405103	6415	217752	SH	OTHER	20	217752
NATIONAL COMMERCE FINL CORP 0 77084	COM	63545P104	2909	116939	SH	OTHER	2	39855
NATIONAL COMMERCE FINL CORP 1200 0	COM	63545P104	1491	59925	SH	DEFINED	15	58725
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	8	503	SH	OTHER	2	503
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	5	378	SH	OTHER	2	378
NATIONAL FUEL GAS CO N J 0 342417	COM	636180101	9786	428264	SH	OTHER	2	85847
NATIONAL FUEL GAS CO N J 3904 0	COM	636180101	602	26350	SH	DEFINED	15	22446
NATIONAL GRID TRANSCO PLC 0 2602	SPONSORED ADR	636274102	85	2602	SH	OTHER	2	0
NATIONAL GRID TRANSCO PLC 0 0	SPONSORED ADR	636274102	2	58	SH	OTHER	9	58
NATIONAL GRID TRANSCO PLC 0 0	SPONSORED ADR	636274102	158	4845	SH	DEFINED	15	4845
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	348	19104	SH	OTHER	2	19104
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	10	400	SH	DEFINED	15	0
NATIONAL INSTRS CORP 0 59	COM	636518102	279	6959	SH	OTHER	2	6900
NATIONAL INSTRS CORP 466 0	COM	636518102	197	4914	SH	DEFINED	15	4448
NATIONAL-OILWELL INC 0 1400	COM	637071101	321	17688	SH	OTHER	2	16288
NATIONAL-OILWELL INC 0 0	COM	637071101	3832	211228	SH	DEFINED	15	211228
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	29	1032	SH	OTHER	2	1032
NATIONAL PRESTO INDS INC 0 0	COM	637215104	21	613	SH	OTHER	2	613
NATIONAL PROCESSING INC 0 12560	COM	637229105	257	13293	SH	OTHER	2	733
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	1317	408	CALL	OTHER	2	408
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	29	9	PUT	OTHER	2	9
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	194	6000	SH	OTHER	1	0
NATIONAL SEMICONDUCTOR CORP 0 26209	COM	637640103	1428	44215	SH	OTHER	2	18006
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	99	3058	SH	OTHER	9	3058
NATIONAL SEMICONDUCTOR CORP 142 0	COM	637640103	67	2073	SH	DEFINED	15	1931
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2030	62872	SH	OTHER	20	62872
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	25	186	SH	OTHER	2	186
NATIONAL WESTMINSTER BK PLC 0 5405	ADR REP PREF B	638539700	137	5405	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	135	5350	SH	DEFINED	15	5350
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	96	3640	SH	OTHER	2	0

NETFLIX COM INC 0 0	OPTION		64110L106	7	2	PUT	OTHER	2	2
NETFLIX COM INC 0 0	OPTION		64110L106	168	50	PUT	OTHER	9	50
NETFLIX COM INC 0 0	COM		64110L106	16	475	SH	OTHER	2	475
NETEGRITY INC 0 0	COM		64110P107	802	80319	SH	OTHER	2	80319
NETEASE COM INC 0 0	OPTION		64110W102	11	2	CALL	OTHER	2	2
NETEASE COM INC 0 0	OPTION		64110W102	84	15	PUT	OTHER	2	15
NETEASE COM INC 0 0	SPONSORED ADR		64110W102	117	2100	SH	OTHER	2	2100
NETGEAR INC 0 5300	COM		64111Q104	88	5300	SH	OTHER	2	0
NETIQ CORP 0 268	COM		64115P102	35	2965	SH	OTHER	2	2697
NETIQ CORP 1223 0	COM		64115P102	254	21274	SH	DEFINED	15	20051
NETSCOUT SYS INC 0 0	COM		64115T104	7	1515	SH	OTHER	2	1515
NETRATINGS INC 0 0	COM		64116M108	5	585	SH	OTHER	2	585
NETSCREEN TECHNOLOGIES INC 0 0	OPTION		64117V107	156	70	CALL	OTHER	2	70
NETSCREEN TECHNOLOGIES INC 0 0	COM		64117V107	1	51	SH	DEFINED	15	51
NETWORK EQUIP TECHNOLOGIES 0 0	COM		641208103	17	1905	SH	OTHER	2	1905
NETWORK APPLIANCE INC 0 0	OPTION		64120L104	45	22	CALL	OTHER	2	22
NETWORK APPLIANCE INC 0 0	OPTION		64120L104	6	3	PUT	OTHER	2	3
NETWORK APPLIANCE INC 0 189015	COM		64120L104	8413	409809	SH	OTHER	2	220794
NETWORK APPLIANCE INC 0 0	COM		64120L104	666	32455	SH	OTHER	9	32455
NETWORK APPLIANCE INC 1381 0	COM		64120L104	909	44293	SH	DEFINED	15	42912
NETWORK APPLIANCE INC 0 0	COM		64120L104	2692	131121	SH	OTHER	20	131121
NEUBERGER BERMAN INC 0 335	COM		641234109	424	10120	SH	OTHER	2	9785
NEUBERGER BERMAN INC 0 0	NOTE	3.047% 5/0	641234AC3	10260	11464000	PRN	OTHER	2	11464000
NEUBERGER BERMAN CA INT MUN 0 6650	COM		64123C101	87	6650	SH	OTHER	2	0
NEUBERGER BERMAN CA INT MUN 0 0	COM		64123C101	222	17000	SH	DEFINED	15	17000
NEUBERGER BERMAN NY INT MUN 0 6900	COM		64124K102	94	6900	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 45118	COM		64124P101	611	45118	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 0	COM		64124P101	47	3490	SH	DEFINED	15	3490
NEUROCRINE BIOSCIENCES INC 0 101	COM		64125C109	344	6953	SH	OTHER	2	6852
NEUROCRINE BIOSCIENCES INC 0 0	COM		64125C109	2467	49840	SH	OTHER	9	49840
NEUBERGER BERMAN RLTY INC FD 0 21003	COM		64126G109	325	21003	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 0	COM		64126G109	81	5250	SH	DEFINED	15	5250
NEUBERGER BERMAN INCOME OPP 0 1330	COM SHS		64126L108	18	1330	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 34427	COM		641876107	69	34427	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM		641876107	153	77058	SH	DEFINED	15	77058
NEW CENTURY FINANCIAL CORP 0 150	COM		64352D101	76	2694	SH	OTHER	2	2544
NEW CENTURY FINANCIAL CORP 0 0	COM		64352D101	40	1425	SH	DEFINED	15	1425
NEW CENTY EQUITY HLDGS CORP 0 0	COM		64353J107	24	58300	SH	OTHER	2	58300
NEW ENGLAND BUSINESS SVC INC 0 0	COM		643872104	30	1132	SH	OTHER	2	1132
NEW FOCUS INC 0 0	COM		644383101	15	3310	SH	OTHER	2	3310
NEW GERMANY FD INC 0 2815	COM		644465106	17	2815	SH	OTHER	2	0
NEW JERSEY RES 0 1050	COM		646025106	133	3685	SH	OTHER	2	2635
NEW JERSEY RES	COM		646025106	11	300	SH	DEFINED	15	300

NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	27101	13750	PUT	OTHER	9	13750
NEXTEL COMMUNICATIONS INC 0 519304	CL A	65332V103	25082	1272573	SH	OTHER	2	753269
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	25104	1273651	SH	OTHER	9	1273651
NEXTEL COMMUNICATIONS INC 291 0	CL A	65332V103	448	22732	SH	DEFINED	15	22441
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	7587	384923	SH	OTHER	20	384923
NEXTEL COMMUNICATIONS INC 0 0	NOTE 4.750% 7/0	65332VAT0	21307	20889000	PRN	OTHER	2	20889000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 4.750% 7/0	65332VAT0	19	19000	PRN	DEFINED	15	19000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250% 1/1	65332VAY9	12123	13000000	PRN	OTHER	1	13000000
NEXTEL COMMUNICATIONS INC 0 10000	NOTE 6.000% 6/0	65332VBC6	11	10000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 11000 0	NOTE 6.000% 6/0	65332VBC6	129	119000	PRN	DEFINED	15	108000
NEXTEL PARTNERS INC 0 0	CL A	65333F107	114	14508	SH	OTHER	2	14508
NEXTEL PARTNERS INC 0 0	CL A	65333F107	4	538	SH	OTHER	9	538
NEXTEL PARTNERS INC 775 0	CL A	65333F107	73	9325	SH	DEFINED	15	8550
NEXPRISE INC NEW 0 0	COM NEW	65333Q202	0	1	SH	OTHER	2	1
NICE SYS LTD 0 0	SPONSORED ADR	653656108	56	2950	SH	OTHER	2	2950
NICHOLAS-APPLEGATE CV & INC 0 43050	COM	65370F101	645	43050	SH	OTHER	2	0
NICHOLAS APPLEGATE CV&INC FD 0 181573	COM	65370G109	2598	181573	SH	OTHER	2	0
NICOR INC 0 0	OPTION	654086107	1406	400	CALL	OTHER	2	400
NICOR INC 0 0	OPTION	654086107	1757	500	PUT	OTHER	2	500
NICOR INC 0 58425	COM	654086107	2239	63714	SH	OTHER	2	5289
NICOR INC 0 0	COM	654086107	28112	800000	SH	OTHER	9	800000
NICOR INC 672 0	COM	654086107	146	4153	SH	DEFINED	15	3481
NICOR INC 0 0	COM	654086107	578	16459	SH	OTHER	20	16459
NIDEC CORP 0 0	SPONSORED ADR	654090109	39	474	SH	DEFINED	15	474
NIKE INC 0 0	OPTION	654106103	748	123	PUT	OTHER	2	123
NIKE INC 0 30331	CL B	654106103	5089	83680	SH	OTHER	2	53349
NIKE INC 0 0	CL B	654106103	1	15	SH	OTHER	9	15
NIKE INC 998 0	CL B	654106103	1660	27293	SH	DEFINED	15	26295
NIKE INC 0 0	CL B	654106103	5977	98275	SH	OTHER	20	98275
99 CENTS ONLY STORES 0 0	OPTION	65440K106	1358	420	CALL	OTHER	2	420
99 CENTS ONLY STORES 0 29471	COM	65440K106	2728	84354	SH	OTHER	2	54883
99 CENTS ONLY STORES 0 0	COM	65440K106	25	773	SH	OTHER	9	773
99 CENTS ONLY STORES 0 0	COM	65440K106	131	4050	SH	DEFINED	15	4050
NIPPON TELEG & TEL CORP 0 26157	SPONSORED ADR	654624105	2086	92157	SH	OTHER	2	66000
NIPPON TELEG & TEL CORP 3468 0	SPONSORED ADR	654624105	981	43324	SH	DEFINED	15	39856
NISOURCE INC 0 0	OPTION	65473P105	16	8	CALL	OTHER	2	8
NISOURCE INC 0 76377	COM	65473P105	2587	129497	SH	OTHER	2	53120
NISOURCE INC 0 0	COM	65473P105	191	9567	SH	OTHER	9	9567
NISOURCE INC 3392 0	COM	65473P105	242	12117	SH	DEFINED	15	8725
NISOURCE INC 0 0	COM	65473P105	1557	77905	SH	OTHER	20	77905
NISSAN MOTORS 0 12064	SPONSORED ADR	654744408	262	12064	SH	OTHER	2	0
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	29	1330	SH	OTHER	9	1330
NISSAN MOTORS	SPONSORED ADR	654744408	31	1423	SH	DEFINED	15	1269

NORTHERN BORDER PARTNERS L P 0 155903	UNIT LTD PARTN	664785102	6768	155903	SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 600 0	UNIT LTD PARTN	664785102	178	4100	SH	DEFINED	15	3500
NORTHERN STS FINL CORP 0 0	COM	665751103	5	168	SH	OTHER	2	168
NORTHERN TR CORP 0 61917	COM	665859104	3333	78711	SH	OTHER	2	16794
NORTHERN TR CORP 0 0	COM	665859104	8	199	SH	OTHER	9	199
NORTHERN TR CORP 172 0	COM	665859104	287	6772	SH	DEFINED	15	6600
NORTHERN TR CORP 0 0	COM	665859104	3759	88765	SH	OTHER	20	88765
NORTHFIELD LABS INC 0 1000	COM	666135108	7	1000	SH	OTHER	2	0
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	34	4	CALL	OTHER	2	4
NORTHROP GRUMMAN CORP 0 111383	COM	666807102	15188	176159	SH	OTHER	2	64776
NORTHROP GRUMMAN CORP 0 12560	COM	666807102	1083	12560	SH	OTHER	4	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	435	5042	SH	OTHER	9	5042
NORTHROP GRUMMAN CORP 651 0	COM	666807102	1085	12585	SH	DEFINED	15	11934
NORTHROP GRUMMAN CORP 0 0	COM	666807102	5403	62668	SH	OTHER	20	62668
NORTHWEST AIRLS CORP 0 0	OPTION	667280101	2716	2800	CALL	OTHER	2	2800
NORTHWEST AIRLS CORP 0 0	OPTION	667280101	340	350	PUT	OTHER	2	350
NORTHWEST AIRLS CORP 0 1000	CL A	667280101	40	4139	SH	OTHER	2	3139
NORTHWEST BANCORP INC PA 0 0	COM	667328108	12	639	SH	OTHER	2	639
NORTHWEST NAT GAS CO 0 10250	COM	667655104	373	12855	SH	OTHER	2	2605
NORTHWEST NAT GAS CO 250 0	COM	667655104	65	2230	SH	DEFINED	15	1980
NORTHWEST PIPE CO 0 0	COM	667746101	1	44	SH	OTHER	2	44
NORTHWESTERN CORP 0 238	COM	668074107	0	978	SH	OTHER	2	740
NOVA CHEMICALS CORP 0 121	COM	66977W109	2	121	SH	OTHER	2	0
NOVA CHEMICALS CORP 564 0	COM	66977W109	186	9177	SH	DEFINED	15	8613
NOVARTIS A G 0 16809	SPONSORED ADR	66987V109	2513	64709	SH	OTHER	2	47900
NOVARTIS A G 3850 0	SPONSORED ADR	66987V109	2616	67362	SH	DEFINED	15	63512
NOVADIGM INC 0 0	COM	669937104	0	95	SH	OTHER	2	95
NOVASTAR FINL INC 0 0	COM	669947400	154	2686	SH	OTHER	2	2686
NOVASTAR FINL INC 0 0	COM	669947400	75	1300	SH	OTHER	9	1300
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	2	323	SH	OTHER	2	323
NOVAVAX INC 0 0	COM	670002104	22	2931	SH	OTHER	2	2931
NOVELL INC 0 8500	COM	670006105	1744	329005	SH	OTHER	2	320505
NOVELL INC 0 0	COM	670006105	473	89245	SH	OTHER	9	89245
NOVELL INC 0 0	COM	670006105	691	130430	SH	OTHER	20	130430
NOVELLUS SYS INC 0 0	OPTION	670008101	1515	451	CALL	OTHER	2	451
NOVELLUS SYS INC 0 0	OPTION	670008101	17	5	PUT	OTHER	2	5
NOVELLUS SYS INC 0 117649	COM	670008101	4544	135249	SH	OTHER	2	17600
NOVELLUS SYS INC 0 0	COM	670008101	453	13481	SH	OTHER	9	13481
NOVELLUS SYS INC 287 0	COM	670008101	149	4423	SH	DEFINED	15	4136
NOVELLUS SYS INC 0 0	COM	670008101	2010	59822	SH	OTHER	20	59822
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	9	745	SH	OTHER	2	745
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	7	644	SH	DEFINED	15	644
NOVO-NORDISK A S	ADR	670100205	30	800	SH	OTHER	2	0

NUVEEN MUN MKT OPPORTUNITY F 13756 0	COM	67062W103	569	39764	SH	DEFINED	15	26008
NUVEEN SELECT TAX FREE INCM 0 1357	SH BEN INT	67063C106	18	1357	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 7734 0	SH BEN INT	67063C106	191	14419	SH	DEFINED	15	6685
NUVEEN CA SELECT TAX FREE PR 0 2974	SH BEN INT	67063R103	40	2974	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 0	SH BEN INT	67063V104	14	1025	SH	DEFINED	15	1025
NUVEEN PREM INCOME MUN FD 2 0 11300	COM	67063W102	163	11300	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 2400 0	COM	67063W102	43	3000	SH	DEFINED	15	600
NUVEEN SELECT TAX FREE INCM 0 2218	SH BEN INT	67063X100	29	2218	SH	OTHER	2	0
NVIDIA CORP 0 0	OPTION	67066G104	479	300	CALL	OTHER	2	300
NVIDIA CORP 0 0	OPTION	67066G104	422	264	PUT	OTHER	2	264
NVIDIA CORP 0 124740	COM	67066G104	3408	213406	SH	OTHER	2	88666
NVIDIA CORP 0 0	COM	67066G104	1233	77212	SH	OTHER	9	77212
NVIDIA CORP 380 0	COM	67066G104	260	16305	SH	DEFINED	15	15925
NVIDIA CORP 0 0	COM	67066G104	1051	65832	SH	OTHER	20	65832
NUVEEN CA DIVIDEND ADV MUN F 0 5600	COM SHS	67066Y105	83	5600	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	236	15866	SH	DEFINED	15	15866
NUVEEN ARIZ DIVID ADVANTAG M 0 400	COM SH BEN INT	67069L100	6	400	SH	OTHER	2	0
NUVEEN ARIZ DIVID ADVANTAG M 0 0	COM SH BEN INT	67069L100	25	1670	SH	DEFINED	15	1670
NUVEEN MD DIVID ADVANTAGE MU 0 1605	COM SH BEN INT	67069R107	24	1605	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 58140	COM	6706D8104	818	58140	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 36340 0	COM	6706D8104	890	63264	SH	DEFINED	15	26924
NUVEEN PREM INCOME MUN FD 4 0 876	COM	6706K4105	11	876	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4 6145 0	COM	6706K4105	171	13468	SH	DEFINED	15	7323
NUVEEN OH DIV ADV MUNI FD 2 0 3084	COM SH BEN INT	67070R104	46	3084	SH	OTHER	2	0
NUVEEN GA DIV ADV MUNI FD 0 1500	COM	67070T100	22	1500	SH	OTHER	2	0
NUVEEN MD DIV ADV MUNI FD 2 0 7423	COM SH BEN INT	67070V105	108	7423	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 2142	COM SH BEN INT	67070X101	30	2142	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN INT	67070X101	69	5000	SH	DEFINED	15	5000
NYFIX INC 0 178	COM	670712108	11	1982	SH	OTHER	2	1804
NUVEEN REAL ESTATE INCOME FD 0 3510	COM	67071B108	60	3510	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	99	5800	SH	DEFINED	15	4500
NUVEEN INSD DIVID ADVANTAGE 0 1700	COM	67071L106	25	1700	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 0	COM	67071L106	103	7033	SH	DEFINED	15	7033
NUVEEN INSD CALIF DIVID 0 4000	COM	67071M104	58	4000	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 997	COM	67071S101	15	997	SH	OTHER	2	0
NUVEEN OHIO DIVID ADVANTAGE 0 1600	COM	67071V104	23	1600	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 1700	COM	67072C105	26	1700	SH	OTHER	2	0
NUVELO INC 0 20000	COM	67072M103	59	22369	SH	OTHER	2	2369
NUVEEN PFD & CONV INC FD 0 15200	COM	67073B106	218	15200	SH	OTHER	2	0
NYMOX PHARMACEUTICAL CORP 0 19000	COM	67076P102	48	19000	SH	OTHER	2	0
O CHARLEYS INC 0 0	COM	670823103	17	1172	SH	OTHER	2	1172
O CHARLEYS INC 0 0	COM	670823103	15	1021	SH	OTHER	9	1021
OGE ENERGY CORP	COM	670837103	2341	103637	SH	OTHER	2	10700

OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	1132	32140	SH	OTHER	9	32140
OCCIDENTAL PETE CORP DEL 15313 0	COM	674599105	989	28064	SH	DEFINED	15	12751
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	4729	134222	SH	OTHER	20	134222
OCEANEERING INTL INC 0 0	COM	675232102	47	1983	SH	OTHER	2	1983
OCEANFIRST FINL CORP 0 0	COM	675234108	9	369	SH	OTHER	2	369
OCEANFIRST FINL CORP 0 0	COM	675234108	365	14600	SH	DEFINED	15	14600
OCTEL CORP 0 0	COM	675727101	13	738	SH	OTHER	2	738
OCULAR SCIENCES INC 0 0	COM	675744106	19	868	SH	OTHER	2	868
OCWEN FINL CORP 0 0	COM	675746101	17	3782	SH	OTHER	2	3782
ODYSSEY HEALTHCARE INC 0 0	OPTION	67611V101	60	20	CALL	OTHER	2	20
ODYSSEY HEALTHCARE INC 0 30561	COM	67611V101	1146	38415	SH	OTHER	2	7854
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	81	2700	SH	OTHER	9	2700
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	519	17390	SH	DEFINED	15	17390
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	147	7143	SH	DEFINED	15	7143
OFFICE DEPOT INC 0 0	OPTION	676220106	4	3	CALL	OTHER	2	3
OFFICE DEPOT INC 0 130276	COM	676220106	2344	166798	SH	OTHER	2	36522
OFFICE DEPOT INC 0 0	COM	676220106	4	306	SH	OTHER	9	306
OFFICE DEPOT INC 2600 0	COM	676220106	47	3350	SH	DEFINED	15	750
OFFICE DEPOT INC 0 0	COM	676220106	1515	107804	SH	OTHER	20	107804
OFFICEMAX INC 0 6000	COM	67622M108	158	16833	SH	OTHER	2	10833
OFFICEMAX INC 0 0	COM	67622M108	39	4189	SH	OTHER	9	4189
OFFSHORE LOGISTICS INC 0 575	COM	676255102	3759	185153	SH	OTHER	2	184578
OFFSHORE LOGISTICS INC 0 0	COM	676255102	31	1511	SH	DEFINED	15	1511
OGLEBAY NORTON CO 0 0	COM	677007106	69	29648	SH	OTHER	2	29648
OHIO CAS CORP 0 1940	COM	677240103	1423	98310	SH	OTHER	2	96370
OHIO CAS CORP 4000 0	COM	677240103	80	5537	SH	DEFINED	15	1537
OIL SVC HOLDRS TR 0 0	OPTION	678002106	35	6	CALL	OTHER	2	6
OIL SVC HOLDRS TR 0 0	OPTION	678002106	2592	450	CALL	OTHER	9	450
OIL SVC HOLDRS TR 0 12800	DEPOSTRY RCPT	678002106	44550	773446	SH	OTHER	2	760646
OIL SVC HOLDRS TR 300 0	DEPOSTRY RCPT	678002106	17	300	SH	DEFINED	15	0
OIL STS INTL INC 0 3370	COM	678026105	61	4775	SH	OTHER	2	1405
OIL STS INTL INC 0 0	COM	678026105	28	2200	SH	DEFINED	15	2200
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	14	487	SH	OTHER	2	487
OLD NATL BANCORP IND 0 0	COM	680033107	4	199	SH	OTHER	2	199
OLD NATL BANCORP IND 0 0	COM	680033107	33	1496	SH	DEFINED	15	1496
OLD POINT FINL CORP 0 0	COM	680194107	4	134	SH	OTHER	2	134
OLD REP INTL CORP 0 50	COM	680223104	548	16550	SH	OTHER	2	16500
OLD REP INTL CORP 0 0	COM	680223104	712	21531	SH	OTHER	9	21531
OLD REP INTL CORP 600 0	COM	680223104	20	600	SH	DEFINED	15	0
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	21	482	SH	OTHER	2	482
OLIN CORP 0 140	COM PAR \$1	680665205	168	10640	SH	OTHER	2	10500
OLIN CORP 1193 0	COM PAR \$1	680665205	160	10141	SH	DEFINED	15	8948
OMNICARE INC	COM	681904108	1652	45821	SH	OTHER	2	38310

ORACLE CORP 0 1974410	COM	68389X105	37151	3302302	SH	OTHER	2	1327892
ORACLE CORP 0 0	COM	68389X105	4340	385773	SH	OTHER	9	385773
ORACLE CORP 110656 0	COM	68389X105	21380	1900455	SH	DEFINED	15	1789799
ORACLE CORP 0 0	COM	68389X105	21482	1909486	SH	OTHER	20	1909486
OPTION CARE INC 0 0	COM	683948103	16	1347	SH	OTHER	2	1347
ORASURE TECHNOLOGIES INC 0 5000	COM	68554V108	62	6483	SH	OTHER	2	1483
ORBITAL SCIENCES CORP 0 1100	COM	685564106	35	3817	SH	OTHER	2	2717
ORBITAL SCIENCES CORP 0 0	COM	685564106	30	3204	SH	DEFINED	15	3204
ORBITAL SCIENCES CORP 0 203	*W EXP 08/31/200	685564130	1	203	SH	OTHER	2	0
OREGON STL MLS INC 0 0	COM	686079104	0	33	SH	OTHER	2	33
O REILLY AUTOMOTIVE INC 0 17123	COM	686091109	763	20723	SH	OTHER	2	3600
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	30	821	SH	OTHER	9	821
O REILLY AUTOMOTIVE INC 120 0	COM	686091109	56	1510	SH	DEFINED	15	1390
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	168	6932	SH	OTHER	2	6932
ORIX CORP 0 0	SPONSORED ADR	686330101	52	1313	SH	DEFINED	15	1313
ORLEANS HOMEBUILDERS INC 0 0	COM	686588104	1	96	SH	OTHER	2	96
ORTHOLOGIC CORP 0 0	COM	68750J107	10	1908	SH	OTHER	2	1908
ORTHODONTIC CTRS AMER INC 0 200	COM	68750P103	140	17789	SH	OTHER	2	17589
OSHKOSH B GOSH INC 0 0	CL A	688222207	17	657	SH	OTHER	2	657
OSHKOSH TRUCK CORP 0 0	COM	688239201	121	3060	SH	OTHER	2	3060
OSTEOTECH INC 0 0	COM	688582105	7	907	SH	OTHER	2	907
OTTER TAIL CORP 0 23890	COM	689648103	655	25120	SH	OTHER	2	1230
OUTBACK STEAKHOUSE INC 0 0	OPTION	689899102	114	30	CALL	OTHER	2	30
OUTBACK STEAKHOUSE INC 0 22375	COM	689899102	4409	116425	SH	OTHER	2	94050
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	11384	300596	SH	OTHER	9	300596
OUTBACK STEAKHOUSE INC 344 0	COM	689899102	389	10281	SH	DEFINED	15	9937
OVERLAND STORAGE INC 0 0	COM	690310107	8	512	SH	OTHER	2	512
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	129	5000	SH	OTHER	2	5000
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1370	53000	SH	DEFINED	15	53000
OVERSTOCK COM INC DEL 0 0	COM	690370101	30	2039	SH	OTHER	2	2039
OVERTURE SVCS INC 0 0	COM	69039R100	1817	69022	SH	OTHER	2	69022
OWENS & MINOR INC NEW 0 48	COM	690732102	76	3137	SH	OTHER	2	3089
OWENS & MINOR INC NEW 568 0	COM	690732102	203	8415	SH	DEFINED	15	7847
OWENS ILL INC 0 0	COM NEW	690768403	137	12007	SH	OTHER	2	12007
OWENS ILL INC 0 400	PFD CONV \$.01	690768502	11	400	SH	OTHER	2	0
OWENS ILL INC 0 0	PFD CONV \$.01	690768502	83	2900	SH	DEFINED	15	2900
OXFORD HEALTH PLANS INC 0 0	OPTION	691471106	289	70	CALL	OTHER	2	70
OXFORD HEALTH PLANS INC 0 0	OPTION	691471106	62	15	PUT	OTHER	2	15
OXFORD HEALTH PLANS INC 0 66138	COM	691471106	4562	110438	SH	OTHER	2	44300
OXFORD HEALTH PLANS INC 0 0	COM	691471106	24	569	SH	OTHER	9	569
OXFORD INDS INC 0 0	COM	691497309	51	800	SH	OTHER	2	800
OXIGENE INC 0 0	OPTION	691828107	18	15	CALL	OTHER	2	15
OXIGENE INC	COM	691828107	24	2000	SH	OTHER	2	0

PPG INDS INC 0 0	COM		693506107	70	1345	SH	OTHER	9	1345
PPG INDS INC 19013 0	COM		693506107	2284	43730	SH	DEFINED	15	24717
PPG INDS INC 0 0	COM		693506107	3187	61024	SH	OTHER	20	61024
PPL CORP 0 234932	COM		69351T106	13087	319583	SH	OTHER	2	84651
PPL CORP 0 0	COM		69351T106	29	707	SH	OTHER	9	707
PPL CORP 2835 0	COM		69351T106	864	21091	SH	DEFINED	15	18256
PPL CORP 0 0	COM		69351T106	2186	53376	SH	OTHER	20	53376
PRG-SCHULTZ INTERNATIONAL IN 0 368	COM		69357C107	16	2745	SH	OTHER	2	2377
PRG-SCHULTZ INTERNATIONAL IN 1747 0	COM		69357C107	170	29979	SH	DEFINED	15	28232
PRG-SCHULTZ INTERNATIONAL IN 0 0	NOTE	4.750%11/2	69357CAA5	669	646000	PRN	OTHER	2	646000
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	49	1286	SH	OTHER	2	1286
PS BUSINESS PKS INC CALIF 130 0	COM		69360J107	351	9309	SH	DEFINED	15	9179
PSS WORLD MED INC 0 5000	COM		69366A100	75	8548	SH	OTHER	2	3548
PSS WORLD MED INC 0 0	COM		69366A100	75	8502	SH	DEFINED	15	8502
PTEK HLDGS INC 0 500	COM		69366M104	24	2976	SH	OTHER	2	2476
PACCAR INC 0 34167	COM		693718108	4179	56182	SH	OTHER	2	22015
PACCAR INC 0 0	COM		693718108	695	9347	SH	OTHER	9	9347
PACCAR INC 257 0	COM		693718108	307	4128	SH	DEFINED	15	3871
PACCAR INC 0 0	COM		693718108	2817	37864	SH	OTHER	20	37864
PACER INTL INC TENN 0 0	COM		69373H106	21	1054	SH	OTHER	2	1054
PACHOLDER HIGH YIELD FD INC 0 29643	COM		693742108	250	29643	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 733	COM		69404P101	70	2288	SH	OTHER	2	1555
PACIFIC CAP BANCORP NEW 0 0	COM		69404P101	280	9180	SH	DEFINED	15	9180
PACIFIC NORTHWEST BANCORP 0 0	COM		69466M103	43	1194	SH	OTHER	2	1194
PACIFIC SUNWEAR CALIF INC 0 91938	COM		694873100	1997	96657	SH	OTHER	2	4719
PACIFIC SUNWEAR CALIF INC 0 0	COM		694873100	24	1158	SH	OTHER	9	1158
PACIFIC SUNWEAR CALIF INC 292 0	COM		694873100	59	2866	SH	DEFINED	15	2574
PACIFIC UN BK CALIF 0 0	COM		695025106	4	232	SH	OTHER	2	232
PACIFICARE HEALTH SYS DEL 0 0	COM		695112102	5866	120210	SH	OTHER	2	120210
PACIFICARE HEALTH SYS DEL 0 0	COM		695112102	36	731	SH	OTHER	9	731
PACIFICARE HEALTH SYS DEL 0 0	COM		695112102	51	1050	SH	DEFINED	15	1050
PACKAGING CORP AMER 0 0	COM		695156109	331	17050	SH	OTHER	2	17050
PACKAGING CORP AMER 86 0	COM		695156109	41	2098	SH	DEFINED	15	2012
PACKETEER INC 0 250	COM		695210104	21	1748	SH	OTHER	2	1498
PACKETEER INC 265 0	COM		695210104	6	467	SH	DEFINED	15	202
PACTIV CORP 0 167	COM		695257105	384	18959	SH	OTHER	2	18792
PACTIV CORP 0 0	COM		695257105	2	109	SH	OTHER	9	109
PACTIV CORP 285 0	COM		695257105	91	4505	SH	DEFINED	15	4220
PACTIV CORP 0 0	COM		695257105	1167	57559	SH	OTHER	20	57559
PAIN THERAPEUTICS INC 0 0	COM		69562K100	2	264	SH	OTHER	2	264
PALATIN TECHNOLOGIES INC 0 0	COM NEW		696077304	13	2624	SH	OTHER	2	2624
PALL CORP 0 16261	COM		696429307	726	32366	SH	OTHER	2	16105
PALL CORP	COM		696429307	223	9950	SH	OTHER	9	9950

PATINA OIL & GAS CORP 0 0	COM	703224105	29	810	SH	OTHER	9	810
PATINA OIL & GAS CORP 205 0	COM	703224105	149	4113	SH	DEFINED	15	3908
PATHMARK STORES INC NEW 0 56	COM	70322A101	11	1625	SH	OTHER	2	1569
PATHMARK STORES INC NEW 0 0	*W EXP 09/10/201	70322A119	13	10006	SH	OTHER	2	10006
PATRIOT BANK CORP PA 0 396	COM	70335P103	15	783	SH	OTHER	2	387
PATTERSON DENTAL CO 0 500	COM	703412106	2487	43196	SH	OTHER	2	42696
PATTERSON DENTAL CO 0 0	COM	703412106	651	11300	SH	OTHER	9	11300
PATTERSON DENTAL CO 0 0	COM	703412106	17	300	SH	DEFINED	15	300
PATTERSON UTI ENERGY INC 0 0	OPTION	703481101	189	70	CALL	OTHER	2	70
PATTERSON UTI ENERGY INC 0 9259	COM	703481101	3475	128359	SH	OTHER	2	119100
PATTERSON UTI ENERGY INC 0 0	COM	703481101	188	6961	SH	OTHER	9	6961
PATTERSON UTI ENERGY INC 0 0	COM	703481101	5	175	SH	DEFINED	15	175
PAXAR CORP 0 0	COM	704227107	3795	296462	SH	OTHER	2	296462
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	10	2110	SH	OTHER	2	2110
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	1	141	SH	DEFINED	15	141
PAYCHEX INC 0 0	OPTION	704326107	8337	2445	CALL	OTHER	2	2445
PAYCHEX INC 0 290082	COM	704326107	28303	829993	SH	OTHER	2	539911
PAYCHEX INC 0 0	COM	704326107	1178	34548	SH	OTHER	9	34548
PAYCHEX INC 3328 0	COM	704326107	256	7511	SH	DEFINED	15	4183
PAYCHEX INC 0 0	COM	704326107	4886	143298	SH	OTHER	20	143298
PAYLESS SHOESOURCE INC 0 0	COM	704379106	134	10336	SH	OTHER	2	10336
PAYLESS SHOESOURCE INC 0 0	COM	704379106	801	61900	SH	OTHER	9	61900
PAYLESS SHOESOURCE INC 0 0	COM	704379106	23	1815	SH	DEFINED	15	1815
PEABODY ENERGY CORP 0 1732	COM	704549104	527	16797	SH	OTHER	2	15065
PEAPACK-GLADSTONE FINL CORP 0 6019	COM	704699107	357	11493	SH	OTHER	2	5474
PEARSON PLC 0 528	SPONSORED ADR	705015105	5	528	SH	OTHER	2	0
PEARSON PLC 1334 0	SPONSORED ADR	705015105	193	20149	SH	DEFINED	15	18815
PEC SOLUTIONS INC 0 0	COM	705107100	7	496	SH	OTHER	2	496
PEC SOLUTIONS INC 0 0	COM	705107100	10	687	SH	OTHER	9	687
PEC SOLUTIONS INC 0 0	COM	705107100	715	48425	SH	DEFINED	15	48425
PECHINEY 0 2237	SPONSORED ADR	705151207	61	2237	SH	OTHER	2	0
PECHINEY 193 0	SPONSORED ADR	705151207	99	3634	SH	DEFINED	15	3441
PEDIATRIX MED GROUP 0 0	COM	705324101	315	6841	SH	OTHER	2	6841
PEDIATRIX MED GROUP 0 0	COM	705324101	24	515	SH	OTHER	9	515
PEDIATRIX MED GROUP 0 0	COM	705324101	518	11250	SH	DEFINED	15	11250
PEETS COFFEE & TEA INC 0 0	COM	705560100	12	611	SH	OTHER	2	611
PEGASYSTEMS INC 0 0	COM	705573103	4	559	SH	OTHER	2	559
PEGASUS COMMUNICATIONS CORP 0 0	CL A NEW	705904605	26	1766	SH	OTHER	2	1766
PEGASUS SOLUTIONS INC 0 0	COM	705906105	20	1438	SH	OTHER	2	1438
PEGASUS SOLUTIONS INC 485 0	COM	705906105	7	485	SH	DEFINED	15	0
PEMSTAR INC 0 0	COM	706552106	0	52	SH	OTHER	2	52
PENGROWTH ENERGY TR 0 7760	COM	706902103	99	7760	SH	OTHER	2	0
PENFORD CORP	COM	707051108	2	170	SH	OTHER	2	170

PEPSICO INC 0 0	OPTION	713448108	36435	7950	PUT	OTHER	2	7950
PEPSICO INC 0 668152	COM	713448108	38234	834259	SH	OTHER	2	166107
PEPSICO INC 0 27601	COM	713448108	1265	27601	SH	OTHER	4	0
PEPSICO INC 0 0	COM	713448108	2336	50977	SH	OTHER	9	50977
PEPSICO INC 211433 0	COM	713448108	69496	1516389	SH	DEFINED	15	1304956
PEPSICO INC 0 0	COM	713448108	28677	625727	SH	OTHER	20	625727
PER-SE TECHNOLOGIES INC 0 1232	COM NEW	713569309	40	2479	SH	OTHER	2	1247
PERDIGAO S A COMERCIO E INDS 0 500	SP ADR PFD NEW	71361V303	6	500	SH	OTHER	2	0
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	15	7031	SH	OTHER	2	6031
PERFORMANCE FOOD GROUP CO 0 92360	COM	713755106	3787	92978	SH	OTHER	2	618
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	25	611	SH	OTHER	9	611
PERFORMANCE FOOD GROUP CO 180 0	COM	713755106	33	805	SH	DEFINED	15	625
PERFORMANCE FOOD GROUP CO 0 0	NOTE 5.500%10/1	713755AA4	1104	831000	PRN	OTHER	2	831000
PERFORMANCE TECHNOLOGIES INC 0 28	COM	71376K102	0	28	SH	OTHER	2	0
PERICOM SEMICONDUCTOR CORP 0 86	COM	713831105	18	1787	SH	OTHER	2	1701
PERICOM SEMICONDUCTOR CORP 496 0	COM	713831105	83	8352	SH	DEFINED	15	7856
PERINI CORP 0 0	COM	713839108	11	1567	SH	OTHER	2	1567
PERKINELMER INC 0 14338	COM	714046109	853	55689	SH	OTHER	2	41351
PERKINELMER INC 1200 0	COM	714046109	41	2700	SH	DEFINED	15	1500
PERKINELMER INC 0 0	COM	714046109	579	37809	SH	OTHER	20	37809
PEROT SYS CORP 0 3050	CL A	714265105	76	7642	SH	OTHER	2	4592
PERRIGO CO 0 0	COM	714290103	120	9425	SH	OTHER	2	9425
PERRIGO CO 0 0	COM	714290103	812	63800	SH	OTHER	9	63800
PERUSAHAAN PERS INDO SATELLI 0 10800	SPONSORED ADR	715680104	122	10800	SH	OTHER	2	0
P T TELEKOMUNIKASI INDONESIA 0 3684	SPONSORED ADR	715684106	50	3684	SH	OTHER	2	0
PETCO ANIMAL SUPPLIES 0 17720	COM NEW	716016209	921	29505	SH	OTHER	2	11785
PETCO ANIMAL SUPPLIES 225 0	COM NEW	716016209	7	225	SH	DEFINED	15	0
PETRO-CDA 0 18585	COM	71644E102	928	23852	SH	OTHER	2	5267
PETRO-CDA 0 0	COM	71644E102	21	550	SH	DEFINED	15	550
PETROCORP INC 0 0	COM	71645N101	5	387	SH	OTHER	2	387
PETROCHINA CO LTD 0 0	OPTION	71646E100	3	1	CALL	OTHER	2	1
PETROCHINA CO LTD 0 29500	SPONSORED ADR	71646E100	1157	34500	SH	OTHER	2	5000
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	126	14283	SH	OTHER	2	14283
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	428	48350	SH	OTHER	9	48350
PETROKAZAKHSTAN INC 0 0	COM	71649P102	105	5000	SH	OTHER	2	5000
PETROLEUM & RES CORP 1416 0	COM	716549100	30	1416	SH	DEFINED	15	0
PETROLEO BRASILEIRO SA PETRO 0 100	SPONSORED ADR	71654V101	5109	240400	SH	OTHER	2	240300
PETROLEO BRASILEIRO SA PETRO 250 0	SPONSORED ADR	71654V101	233	10982	SH	DEFINED	15	10732
PETROLEO BRASILEIRO SA PETRO 0 6138	SPONSORED ADR	71654V408	1287	56138	SH	OTHER	2	50000
PETROLEO BRASILEIRO SA PETRO 530 0	SPONSORED ADR	71654V408	216	9405	SH	DEFINED	15	8875
PETROLEUM DEV CORP 0 0	COM	716578109	18	1502	SH	OTHER	2	1502
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	10	331	SH	OTHER	2	331
PETSMART INC	COM	716768106	786	34554	SH	OTHER	2	33990

PHOTOMEDEX INC 0 45000	COM		719358103	104	45000	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 2600	COM		719364101	100	3426	SH	OTHER	2	826
PHOTRONICS INC 0 3048	COM		719405102	1735	81171	SH	OTHER	2	78123
PHOTRONICS INC 295 0	COM		719405102	29	1345	SH	DEFINED	15	1050
PHOTRONICS INC 0 0	NOTE	4.750%12/1	719405AC6	30	31000	PRN	DEFINED	15	31000
PIEDMONT NAT GAS INC 0 29041	COM		720186105	1152	29544	SH	OTHER	2	503
PIEDMONT NAT GAS INC 652 0	COM		720186105	41	1052	SH	DEFINED	15	400
PIER 1 IMPORTS INC 0 568	COM		720279108	368	19110	SH	OTHER	2	18542
PIER 1 IMPORTS INC 0 0	COM		720279108	1022	53103	SH	OTHER	9	53103
PIER 1 IMPORTS INC 0 0	COM		720279108	137	7107	SH	DEFINED	15	7107
PILGRIMS PRIDE CORP 0 13500	CL B		721467108	182	14582	SH	OTHER	2	1082
PIMCO CALIF MUN INCOME FD II 0 288098	COM		72200M108	4005	288098	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM		72200M108	302	21700	SH	DEFINED	15	21700
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM		72200N106	290	21500	SH	OTHER	2	0
PIMCO CA MUNICIPAL INCOME FD 0 0	COM		72200N106	199	14732	SH	DEFINED	15	14732
PIMCO MUNICIPAL INCOME FD 0 8807	COM		72200R107	122	8807	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 2000 0	COM		72200R107	28	2000	SH	DEFINED	15	0
PIMCO NY MUNICIPAL INCOME FD 0 6	COM		72200T103	0	6	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 121059	COM		72200U100	1824	121059	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 0	COM		72200U100	17	1131	SH	DEFINED	15	1131
PIMCO MUN INCOME FD II 0 45156	COM		72200W106	631	45156	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 475749	COM SHS		722014107	6651	475749	SH	OTHER	2	0
PIMCO HIGH INCOME FD 10086 0	COM SHS		722014107	1318	94303	SH	DEFINED	15	84217
PIMCO MUN INCOME FD III 0 16300	COM		72201A103	231	16300	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 0 1249277	COM		72201B101	20463	1249277	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 1000 0	COM		72201B101	16	1000	SH	DEFINED	15	0
PIMCO CALIF MUN INCOME FD II 0 39998	COM		72201C109	545	39998	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 85500	COM		72201H108	2865	143200	SH	OTHER	2	57700
PIMCO FLOATING RATE INCOME F 0 0	COM		72201H108	100	5000	SH	DEFINED	15	5000
PINNACLE ENTMT INC 0 0	COM		723456109	18	2618	SH	OTHER	2	2618
PINNACLE SYS INC 0 7324	COM		723481107	252	30099	SH	OTHER	2	22775
PINNACLE SYS INC 0 0	COM		723481107	13	1511	SH	OTHER	9	1511
PINNACLE SYS INC 330 0	COM		723481107	19	2284	SH	DEFINED	15	1954
PINNACLE WEST CAP CORP 0 189362	COM		723484101	7042	198355	SH	OTHER	2	8993
PINNACLE WEST CAP CORP 0 0	COM		723484101	184	5194	SH	OTHER	9	5194
PINNACLE WEST CAP CORP 400 0	COM		723484101	81	2268	SH	DEFINED	15	1868
PINNACLE WEST CAP CORP 0 0	COM		723484101	1093	30793	SH	OTHER	20	30793
PIONEER CORP JAPAN 0 12047	SPONSORED ADR		723646105	301	12047	SH	OTHER	2	0
PIONEER HIGH INCOME TR 0 202784	COM		72369H106	3101	202784	SH	OTHER	2	0
PIONEER HIGH INCOME TR 1000 0	COM		72369H106	15	1000	SH	DEFINED	15	0
PIONEER NAT RES CO 0 0	OPTION		723787107	25	10	PUT	OTHER	2	10
PIONEER NAT RES CO 0 68593	COM		723787107	2162	84902	SH	OTHER	2	16309
PIONEER NAT RES CO	COM		723787107	418	16400	SH	OTHER	9	16400

POLYCOM INC 0 0	COM	73172K104	1035	62317	SH	OTHER	9	62317
POLYCOM INC 205 0	COM	73172K104	30	1833	SH	DEFINED	15	1628
POLYMEDICA CORP 0 0	COM	731738100	152	5725	SH	OTHER	2	5725
POLYMEDICA CORP 0 0	COM	731738100	8	300	SH	DEFINED	15	300
POLYONE CORP 0 0	COM	73179P106	39	10012	SH	OTHER	2	10012
POLYONE CORP 156 0	COM	73179P106	17	4264	SH	DEFINED	15	4108
POMEROY IT SOLUTIONS INC 0 214	COM	731822102	6	434	SH	OTHER	2	220
POPE & TALBOT INC 0 350	COM	732827100	29	1936	SH	OTHER	2	1586
POPE & TALBOT INC 327 0	COM	732827100	63	4142	SH	DEFINED	15	3815
POPULAR INC 0 0	COM	733174106	920	23112	SH	OTHER	9	23112
PORTAL SOFTWARE INC 0 0	COM	736126103	5	318	SH	OTHER	2	318
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	11	448	SH	OTHER	2	448
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	52	2050	SH	DEFINED	15	2050
PORTUGAL TELECOM SGPS S A 0 5574	SPONSORED ADR	737273102	44	5574	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 2008 0	SPONSORED ADR	737273102	333	42293	SH	DEFINED	15	40285
POSSIS MEDICAL INC 0 0	COM	737407106	9	606	SH	OTHER	2	606
POSSIS MEDICAL INC 0 0	COM	737407106	49	3175	SH	DEFINED	15	3175
POST PPTYS INC 0 13397	COM	737464107	2453	90085	SH	OTHER	2	76688
POST PPTYS INC 0 0	COM	737464107	19	700	SH	OTHER	9	700
POST PPTYS INC 0 0	COM	737464107	5	201	SH	DEFINED	15	201
POTASH CORP SASK INC 0 35	COM	73755L107	3	36	SH	OTHER	2	1
POTASH CORP SASK INC 357 0	COM	73755L107	355	5026	SH	DEFINED	15	4669
POTLATCH CORP 0 0	COM	737628107	119	4000	SH	OTHER	2	4000
POTLATCH CORP 0 0	COM	737628107	2	70	SH	OTHER	9	70
POTLATCH CORP 0 0	COM	737628107	45	1500	SH	DEFINED	15	1500
POWELL INDS INC 0 275	COM	739128106	6	376	SH	OTHER	2	101
POWER INTEGRATIONS INC 0 0	COM	739276103	131	3939	SH	OTHER	2	3939
POWER INTEGRATIONS INC 200 0	COM	739276103	12	373	SH	DEFINED	15	173
POWER-ONE INC 0 400	COM	739308104	174	16689	SH	OTHER	2	16289
POWER-ONE INC 0 0	COM	739308104	253	24300	SH	OTHER	9	24300
POWER-ONE INC 0 0	COM	739308104	298	28598	SH	OTHER	20	28598
POWERSHARES ETF TRUST 0 5380	DYNAMIC MKT PT	73935X104	164	5380	SH	OTHER	2	0
POWERWAVE TECHNOLOGIES INC 0 0	OPTION	739363109	33	50	PUT	OTHER	2	50
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	59	8900	SH	OTHER	2	8900
POWERWAVE TECHNOLOGIES INC 1000 0	COM	739363109	7	1000	SH	DEFINED	15	0
PRACTICEWORKS INC 0 0	COM	739419109	22	1032	SH	OTHER	2	1032
POZEN INC 0 0	COM	73941U102	18	1031	SH	OTHER	2	1031
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	61	9001	SH	OTHER	2	9001
PRAXAIR INC 0 160680	COM	74005P104	11866	191537	SH	OTHER	2	30857
PRAXAIR INC 0 0	COM	74005P104	83	1336	SH	OTHER	9	1336
PRAXAIR INC 2991 0	COM	74005P104	3674	59307	SH	DEFINED	15	56316
PRAXAIR INC 0 0	COM	74005P104	3954	63826	SH	OTHER	20	63826
PRE PAID LEGAL SVCS INC	OPTION	740065107	19	8	PUT	OTHER	2	8

PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	41	1324	SH	OTHER	9	1324
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	42	1361	SH	DEFINED	15	1361
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	4018	129648	SH	OTHER	20	129648
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	59	2862	SH	OTHER	2	2862
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	19	945	SH	OTHER	9	945
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	7	318	SH	DEFINED	15	318
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	0	215	SH	OTHER	2	215
PROASSURANCE CORP 0 242	COM	74267C106	42	1635	SH	OTHER	2	1393
PROASSURANCE CORP 225 0	COM	74267C106	6	225	SH	DEFINED	15	0
PROCTER & GAMBLE CO 0 0	OPTION	742718109	696	75	CALL	OTHER	2	75
PROCTER & GAMBLE CO 0 0	OPTION	742718109	18100	1950	CALL	OTHER	9	1950
PROCTER & GAMBLE CO 0 0	OPTION	742718109	19	2	PUT	OTHER	2	2
PROCTER & GAMBLE CO 0 0	OPTION	742718109	16244	1750	PUT	OTHER	9	1750
PROCTER & GAMBLE CO 0 0	COM	742718109	282	3035	SH	OTHER	1	0
PROCTER & GAMBLE CO 0 1648258	COM	742718109	164497	1772220	SH	OTHER	2	123962
PROCTER & GAMBLE CO 0 64910	COM	742718109	6025	64910	SH	OTHER	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	2087	22484	SH	OTHER	9	22484
PROCTER & GAMBLE CO 48527 0	COM	742718109	23597	254224	SH	DEFINED	15	205697
PROCTER & GAMBLE CO 0 0	COM	742718109	43765	471506	SH	OTHER	20	471506
PRIVATEBANCORP INC 0 0	COM	742962103	11	322	SH	OTHER	2	322
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	8	466	SH	OTHER	2	466
PROGRESS ENERGY INC 0 0	OPTION	743263105	49	11	CALL	OTHER	2	11
PROGRESS ENERGY INC 0 114916	COM	743263105	14109	317345	SH	OTHER	2	202429
PROGRESS ENERGY INC 0 0	COM	743263105	43	959	SH	OTHER	9	959
PROGRESS ENERGY INC 23761 0	COM	743263105	1857	41777	SH	DEFINED	15	18016
PROGRESS ENERGY INC 0 0	COM	743263105	3568	80259	SH	OTHER	20	80259
PROGRESS SOFTWARE CORP 0 0	COM	743312100	38	1764	SH	OTHER	2	1764
PROGRESS SOFTWARE CORP 0 0	COM	743312100	199	9200	SH	DEFINED	15	9200
PROGRESSIVE CORP OHIO 0 23252	COM	743315103	4779	69148	SH	OTHER	2	45896
PROGRESSIVE CORP OHIO 0 0	COM	743315103	76	1098	SH	OTHER	9	1098
PROGRESSIVE CORP OHIO 156 0	COM	743315103	1081	15641	SH	DEFINED	15	15485
PROGRESSIVE CORP OHIO 0 0	COM	743315103	5550	80307	SH	OTHER	20	80307
PROLOGIS 0 173233	SH BEN INT	743410102	5812	192121	SH	OTHER	2	18888
PROLOGIS 0 0	SH BEN INT	743410102	21	700	SH	OTHER	9	700
PROLOGIS 761 0	SH BEN INT	743410102	482	15932	SH	DEFINED	15	15171
PROLOGIS 0 0	SH BEN INT	743410102	2057	68000	SH	OTHER	20	68000
PROQUEST COMPANY 0 0	COM	74346P102	138	5239	SH	OTHER	2	5239
PROQUEST COMPANY 261 0	COM	74346P102	46	1764	SH	DEFINED	15	1503
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW	743586406	38	14459	SH	DEFINED	15	14459
PROSPERITY BANCSHARES INC 0 0	COM	743606105	16	744	SH	OTHER	2	744
PROTECTIVE LIFE CORP 0 61987	COM	743674103	2128	71287	SH	OTHER	2	9300
PROTECTIVE LIFE CORP 208 0	COM	743674103	228	7643	SH	DEFINED	15	7435
PROTEIN DESIGN LABS INC	COM	74369L103	1997	142123	SH	OTHER	2	141778

PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	0	8	SH	DEFINED	15	8
PUTNAM HIGH INCOME OPP TR 0 1275	SH BEN INT	746479104	23	1275	SH	OTHER	2	0
PUTNAM HIGH INCOME BOND FD 0 5200	SH BEN INT	746779107	39	5200	SH	OTHER	2	0
PUTNAM HIGH INCOME BOND FD 7608 0	SH BEN INT	746779107	57	7608	SH	DEFINED	15	0
PUTNAM HIGH YIELD MUN TR 0 500	SH BEN INT	746781103	3	500	SH	OTHER	2	0
PUTNAM MANAGED HIGH YIELD TR 0 500	SH BEN INT	746819101	4	500	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 4825	COM	746823103	37	4825	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	15	2000	SH	DEFINED	15	2000
PUTNAM MASTER INCOME TR 0 172000	SH BEN INT	74683K104	1159	172000	SH	OTHER	2	0
PUTNAM MUN BD FD INC 0 499	SH BEN INT	74683V100	6	499	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 3600	SH BEN INT	746853100	23	3600	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	41	6500	SH	DEFINED	15	2000
PUTNAM MASTER INTER INCOME T 0 516	SH BEN INT	746909100	3	516	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	17	2631	SH	DEFINED	15	2631
PUTNAM MUN OPPORTUNITIES TR 0 10	SH BEN INT	746922103	0	10	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	13	1000	SH	DEFINED	15	1000
QLT INC 0 0	OPTION	746927102	24	15	CALL	OTHER	2	15
QLT INC 0 51149	COM	746927102	818	51149	SH	OTHER	2	0
QLT INC 0 0	COM	746927102	899	56200	SH	OTHER	9	56200
QLOGIC CORP 0 0	OPTION	747277101	249	53	CALL	OTHER	2	53
QLOGIC CORP 0 0	OPTION	747277101	99	21	PUT	OTHER	2	21
QLOGIC CORP 0 5099	COM	747277101	3566	75849	SH	OTHER	2	70750
QLOGIC CORP 0 0	COM	747277101	587	12485	SH	OTHER	9	12485
QLOGIC CORP 247 0	COM	747277101	492	10463	SH	DEFINED	15	10216
QLOGIC CORP 0 0	COM	747277101	1790	38082	SH	OTHER	20	38082
QCR HOLDINGS INC 0 9100	COM	74727A104	205	9100	SH	OTHER	2	0
QAD INC 0 0	COM	74727D108	6	593	SH	OTHER	2	593
QUAKER CHEM CORP 0 0	COM	747316107	16	703	SH	OTHER	2	703
QUAKER CITY BANCORP INC 0 0	COM	74731K106	16	395	SH	OTHER	2	395
QUAKER FABRIC CORP NEW 414 0	COM	747399103	75	11062	SH	DEFINED	15	10648
QUALCOMM INC 0 0	OPTION	747525103	23269	5584	CALL	OTHER	2	5584
QUALCOMM INC 0 0	OPTION	747525103	25764	6356	PUT	OTHER	2	6356
QUALCOMM INC 0 165653	COM	747525103	97684	2344225	SH	OTHER	2	2178572
QUALCOMM INC 0 0	COM	747525103	6499	155954	SH	OTHER	9	155954
QUALCOMM INC 3543 0	COM	747525103	2269	54446	SH	DEFINED	15	50903
QUALCOMM INC 0 0	COM	747525103	12193	292609	SH	OTHER	20	292609
QUALITY SYS INC 0 0	COM	747582104	3	71	SH	OTHER	2	71
QUANEX CORP 0 0	COM	747620102	60	1780	SH	OTHER	2	1780
QUANEX CORP 0 0	COM	747620102	149	4439	SH	DEFINED	15	4439
QUANTA SVCS INC 0 0	COM	74762E102	181	21904	SH	OTHER	2	21904
QUANTUM CORP 0 2050	COM DSSG	747906204	126	40850	SH	OTHER	2	38800
QUANTUM CORP 996 0	COM DSSG	747906204	85	27623	SH	DEFINED	15	26627
QUEBECOR WORLD INC	COM NON-VTG	748203106	89	4800	SH	OTHER	2	4800

RPM INTL INC 1645 0	COM	749685103	934	71542	SH	DEFINED	15	69897
RSA SEC INC 0 1410	COM	749719100	240	16710	SH	OTHER	2	15300
RSA SEC INC 0 0	COM	749719100	22	1550	SH	DEFINED	15	1550
RSTAR CORP 0 22063	COM	74973F104	13	22063	SH	OTHER	2	0
RTI INTL METALS INC 0 0	COM	74973W107	21	2043	SH	OTHER	2	2043
RMH TELESERVICES INC 0 0	COM	749938106	3	887	SH	OTHER	2	887
RF MICRODEVICES INC 0 0	OPTION	749941100	471	510	CALL	OTHER	2	510
RF MICRODEVICES INC 0 0	OPTION	749941100	467	505	PUT	OTHER	2	505
RF MICRODEVICES INC 0 9400	COM	749941100	4538	491074	SH	OTHER	2	481674
RF MICRODEVICES INC 0 0	COM	749941100	231	25012	SH	OTHER	9	25012
RF MICRODEVICES INC 1620 0	COM	749941100	107	11618	SH	DEFINED	15	9998
RADIAN GROUP INC 0 0	OPTION	750236101	133	30	PUT	OTHER	2	30
RADIAN GROUP INC 0 59	COM	750236101	706	15909	SH	OTHER	2	15850
RADIAN GROUP INC 431 0	COM	750236101	588	13246	SH	DEFINED	15	12815
RADIANT SYSTEMS INC 0 0	COM	75025N102	11	1833	SH	OTHER	2	1833
RADIO ONE INC 0 13875	CL D NON VTG	75040P405	3258	226875	SH	OTHER	2	213000
RADIO ONE INC 0 0	CL D NON VTG	75040P405	19	1300	SH	DEFINED	15	1300
RADIOSHACK CORP 0 0	OPTION	750438103	6	2	CALL	OTHER	2	2
RADIOSHACK CORP 0 943	COM	750438103	384	13526	SH	OTHER	2	12583
RADIOSHACK CORP 0 0	COM	750438103	6	215	SH	OTHER	9	215
RADIOSHACK CORP 486 0	COM	750438103	1019	35871	SH	DEFINED	15	35385
RADIOSHACK CORP 0 0	COM	750438103	1909	67202	SH	OTHER	20	67202
RADISYS CORP 0 0	COM	750459109	19	1058	SH	OTHER	2	1058
RAILAMERICA INC 0 0	COM	750753105	19	2244	SH	OTHER	2	2244
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	8	850	SH	OTHER	2	850
RAINDANCE COMM 0 0	COM	75086X106	9	3341	SH	OTHER	2	3341
RAMBUS INC DEL 0 0	OPTION	750917106	131	78	CALL	OTHER	2	78
RAMBUS INC DEL 0 0	OPTION	750917106	758	450	CALL	OTHER	9	450
RAMBUS INC DEL 0 0	OPTION	750917106	103	61	PUT	OTHER	2	61
RAMBUS INC DEL 0 0	OPTION	750917106	170	10100	PUT	OTHER	9	10100
RAMBUS INC DEL 0 0	COM	750917106	5034	298914	SH	OTHER	9	298914
RALCORP HLDGS INC NEW 0 0	COM	751028101	93	3345	SH	OTHER	2	3345
RALCORP HLDGS INC NEW 0 0	COM	751028101	150	5398	SH	DEFINED	15	5398
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	741	29107	SH	OTHER	2	29107
RAMCO-GERSHENSON PPTYS TR 116 0	COM SH BEN INT	751452202	202	7921	SH	DEFINED	15	7805
RANDGOLD RES LTD 0 0	OPTION	752344309	345	150	CALL	OTHER	2	150
RANDGOLD RES LTD 0 0	ADR	752344309	2854	124100	SH	OTHER	9	124100
RANGE RES CORP 0 0	COM	75281A109	29	4298	SH	OTHER	2	4298
RANGE RES CORP 0 0	COM	75281A109	3	480	SH	DEFINED	15	480
RANDGOLD & EXPL LTD 0 0	SPON ADR NEW	753009307	282	21454	SH	OTHER	2	21454
RARE HOSPITALITY INTL INC 0 0	COM	753820109	38	1514	SH	OTHER	2	1514
RARE HOSPITALITY INTL INC 0 0	COM	753820109	28	1123	SH	OTHER	9	1123
RAVEN INDS INC	COM	754212108	5	193	SH	OTHER	2	193

REGAL BELOIT CORP 0 17	COM	758750103	44	2169	SH	OTHER	2	2152
REGAL BELOIT CORP 0 0	COM	758750103	302	14810	SH	DEFINED	15	14810
REGENCY CTRS CORP 0 400	COM	758849103	80095	2173529	SH	OTHER	2	2173129
REGENCY CTRS CORP 188 0	COM	758849103	460	12484	SH	DEFINED	15	12296
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	12	2023	SH	OTHER	2	2023
REGENERON PHARMACEUTICALS 0 4415	COM	75886F107	370	20943	SH	OTHER	2	16528
REGENERATION TECH INC DEL 0 1040	COM	75886N100	19	2069	SH	OTHER	2	1029
REGIS CORP MINN 0 3033	COM	758932107	136	4231	SH	OTHER	2	1198
REGIS CORP MINN 0 0	COM	758932107	25	794	SH	OTHER	9	794
REGIS CORP MINN 0 0	COM	758932107	48	1504	SH	DEFINED	15	1504
REGIONS FINL CORP 0 2820	COM	758940100	1802	52625	SH	OTHER	2	49805
REGIONS FINL CORP 0 0	COM	758940100	10	287	SH	OTHER	9	287
REGIONS FINL CORP 1250 0	COM	758940100	87	2538	SH	DEFINED	15	1288
REGIONS FINL CORP 0 0	COM	758940100	2825	82470	SH	OTHER	20	82470
REGIONAL BK HOLDRS TR 0 0	OPTION	75902E100	5665	500	PUT	OTHER	9	500
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	68904	608151	SH	OTHER	2	608151
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	1416	12500	SH	OTHER	9	12500
REHABCARE GROUP INC 0 51671	COM	759148109	911	53457	SH	OTHER	2	1786
REHABCARE GROUP INC 328 0	COM	759148109	97	5684	SH	DEFINED	15	5356
REGISTER COM INC 0 25	COM	75914G101	4	891	SH	OTHER	2	866
REINSURANCE GROUP AMER INC 0 0	COM	759351109	0	8	SH	OTHER	2	8
REINSURANCE GROUP AMER INC 619 0	COM	759351109	1199	29418	SH	DEFINED	15	28799
RELIANCE STEEL & ALUMINUM CO 0 74	COM	759509102	66	2974	SH	OTHER	2	2900
RELIANCE STEEL & ALUMINUM CO 490 0	COM	759509102	204	9211	SH	DEFINED	15	8721
RELIANT RES INC 0 8645	COM	75952B105	44	8645	SH	OTHER	2	0
RELIANT RES INC 3901 0	COM	75952B105	922	179992	SH	DEFINED	15	176091
REMEC INC 0 0	COM	759543101	42	4125	SH	OTHER	2	4125
REMEC INC 0 0	COM	759543101	66	6450	SH	DEFINED	15	6450
REMINGTON OIL & GAS CORP 0 0	COM	759594302	239	13187	SH	OTHER	2	13187
REMINGTON OIL & GAS CORP 49 0	COM	759594302	37	2044	SH	DEFINED	15	1995
RENAISSANCE LEARNING INC 0 0	COM	75968L105	10	444	SH	OTHER	2	444
REPLIGEN CORP 0 0	OPTION	759916109	4	7	CALL	OTHER	2	7
REPLIGEN CORP 0 0	COM	759916109	9	1751	SH	OTHER	2	1751
REPUBLIC BANCSHARES INC 0 0	COM	759929102	7	261	SH	OTHER	2	261
RENAL CARE GROUP INC 0 17044	COM	759930100	665	19480	SH	OTHER	2	2436
RENAL CARE GROUP INC 0 0	COM	759930100	9	264	SH	DEFINED	15	264
RENT A CTR INC NEW 0 450	COM	76009N100	1035	32138	SH	OTHER	2	31688
RENT A CTR INC NEW 0 0	COM	76009N100	4	135	SH	DEFINED	15	135
RENT WAY INC 0 0	COM	76009U104	11	2066	SH	OTHER	2	2066
REPSOL YPF S A 0 2007	SPONSORED ADR	76026T205	240	14570	SH	OTHER	2	12563
REPSOL YPF S A 3026 0	SPONSORED ADR	76026T205	662	40205	SH	DEFINED	15	37179
REPUBLIC BANCORP KY 0 0	CL A	760281204	8	415	SH	OTHER	2	415
REPUBLIC BANCORP INC	COM	760282103	67	5036	SH	OTHER	2	3581

RIGGS NATL CORP WASH DC 0 0	COM	766570105	24	1510	SH	OTHER	2	1510
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	17	951	SH	OTHER	2	951
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	29	1600	SH	OTHER	9	1600
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	23	1285	SH	DEFINED	15	1285
RIMAGE CORP 0 0	COM	766721104	3	205	SH	OTHER	2	205
RIO TINTO PLC 0 17	SPONSORED ADR	767204100	1	17	SH	OTHER	2	0
RIO TINTO PLC 248 0	SPONSORED ADR	767204100	877	9994	SH	DEFINED	15	9746
RITCHIE BROS AUCTIONEERS 0 1700	COM	767744105	70	1700	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 136 0	COM	767744105	31	736	SH	DEFINED	15	600
RITA MED SYS INC DEL 0 0	COM	76774E103	0	7	SH	OTHER	2	7
RITE AID CORP 0 569977	COM	767754104	2941	569977	SH	OTHER	2	0
RITE AID CORP 0 0	COM	767754104	26	5100	SH	DEFINED	15	5100
RIVIANA FOODS INC 0 0	COM	769536103	10	346	SH	OTHER	2	346
RIVIERA HLDGS CORP 0 0	COM	769627100	54	10000	SH	OTHER	2	10000
RIVIERA TOOL CO 0 500	COM	769648106	2	500	SH	OTHER	2	0
ROADWAY CORP 0 0	COM	769742107	62	1277	SH	OTHER	2	1277
ROBBINS & MYERS INC 0 46	COM	770196103	26	1176	SH	OTHER	2	1130
ROBBINS & MYERS INC 0 0	COM	770196103	109	4900	SH	DEFINED	15	4900
ROBERT HALF INTL INC 0 2650	COM	770323103	390	20015	SH	OTHER	2	17365
ROBERT HALF INTL INC 0 0	COM	770323103	11	559	SH	OTHER	9	559
ROBERT HALF INTL INC 432 0	COM	770323103	93	4753	SH	DEFINED	15	4321
ROBERT HALF INTL INC 0 0	COM	770323103	1238	63508	SH	OTHER	20	63508
ROBOTIC VISION SYS INC 0 12000	COM	771074101	8	12000	SH	OTHER	2	0
ROCK-TENN CO 0 0	CL A	772739207	25	1727	SH	OTHER	2	1727
ROCK-TENN CO 0 0	CL A	772739207	30	2065	SH	DEFINED	15	2065
ROCKWELL AUTOMATION INC 0 0	OPTION	773903109	79	30	PUT	OTHER	2	30
ROCKWELL AUTOMATION INC 0 11651	COM	773903109	894	34041	SH	OTHER	2	22390
ROCKWELL AUTOMATION INC 0 0	COM	773903109	13	489	SH	OTHER	9	489
ROCKWELL AUTOMATION INC 371 0	COM	773903109	410	15627	SH	DEFINED	15	15256
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1738	66215	SH	OTHER	20	66215
ROCKWELL COLLINS INC 0 25378	COM	774341101	1198	47465	SH	OTHER	2	22087
ROCKWELL COLLINS INC 0 0	COM	774341101	429	16986	SH	OTHER	9	16986
ROCKWELL COLLINS INC 96 0	COM	774341101	99	3937	SH	DEFINED	15	3841
ROCKWELL COLLINS INC 0 0	COM	774341101	1672	66215	SH	OTHER	20	66215
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	10	462	SH	OTHER	2	462
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	55	2630	SH	DEFINED	15	2630
ROGERS COMMUNICATIONS INC 0 2290	CL B	775109200	35	2290	SH	OTHER	2	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	15	1000	SH	OTHER	9	1000
ROGERS COMMUNICATIONS INC 0 0	DBCV	2.000%11/2 775109AE1	559	650000	PRN	OTHER	2	650000
ROGERS CORP 0 0	COM	775133101	40	1299	SH	OTHER	2	1299
ROGERS CORP 0 0	COM	775133101	145	4674	SH	DEFINED	15	4674
ROHM & HAAS CO 0 0	OPTION	775371107	13	4	CALL	OTHER	2	4
ROHM & HAAS CO	COM	775371107	11853	354348	SH	OTHER	2	345105

ROYAL CARIBBEAN CRUISES LTD 6000 0	NOTE	5/1	780153AM4	193	402000	PRN	DEFINED	15	396000
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	88	20	CALL	OTHER	2	20
ROYAL DUTCH PETE CO 0 0	OPTION		780257804	597	135	PUT	OTHER	2	135
ROYAL DUTCH PETE CO 0 0	NY REG EUR .56		780257804	698	15800	SH	OTHER	1	0
ROYAL DUTCH PETE CO 0 413285	NY REG EUR .56		780257804	19689	445461	SH	OTHER	2	32176
ROYAL DUTCH PETE CO 0 0	NY REG EUR .56		780257804	0	3	SH	OTHER	9	3
ROYAL DUTCH PETE CO 37523 0	NY REG EUR .56		780257804	5513	124727	SH	DEFINED	15	87204
ROYAL GOLD INC 0 0	COM		780287108	12	677	SH	OTHER	2	677
ROYAL GOLD INC 200 0	COM		780287108	4	200	SH	DEFINED	15	0
ROYAL KPN NV 0 3919	SPONSORED ADR		780641205	29	3919	SH	OTHER	2	0
ROYAL KPN NV 0 0	SPONSORED ADR		780641205	201	26850	SH	DEFINED	15	26850
ROYCE VALUE TR INC 0 10337	COM		780910105	163	10337	SH	OTHER	2	0
RUBY TUESDAY INC 0 0	COM		781182100	279	11558	SH	OTHER	2	11558
RUBY TUESDAY INC 607 0	COM		781182100	88	3646	SH	DEFINED	15	3039
RUDDICK CORP 0 61067	COM		781258108	1075	69157	SH	OTHER	2	8090
RUDDICK CORP 0 0	COM		781258108	32	2045	SH	DEFINED	15	2045
RUDOLPH TECHNOLOGIES INC 0 0	COM		781270103	128	6628	SH	OTHER	2	6628
RUDOLPH TECHNOLOGIES INC 0 0	COM		781270103	115	5925	SH	DEFINED	15	5925
RURAL / METRO CORP 0 600	COM		781748108	1	600	SH	OTHER	2	0
RUSS BERRIE & CO 0 47	COM		782233100	49	1465	SH	OTHER	2	1418
RUSS BERRIE & CO 0 0	COM		782233100	367	10895	SH	DEFINED	15	10895
RUSSELL CORP 0 90	COM		782352108	55	3387	SH	OTHER	2	3297
RUSSELL CORP 0 0	COM		782352108	0	4	SH	OTHER	9	4
RUSSELL CORP 0 0	COM		782352108	28	1695	SH	DEFINED	15	1695
RYANAIR HLDGS PLC 0 17741	SPONSORED ADR		783513104	816	20172	SH	OTHER	2	2431
RYANAIR HLDGS PLC 0 0	SPONSORED ADR		783513104	140	3463	SH	OTHER	9	3463
RYANAIR HLDGS PLC 203 0	SPONSORED ADR		783513104	274	6782	SH	DEFINED	15	6579
RYANS FAMILY STEAK HOUSE INC 0 14	COM		783519101	43	3385	SH	OTHER	2	3371
RYANS FAMILY STEAK HOUSE INC 0 0	COM		783519101	358	28000	SH	DEFINED	15	28000
RYDER SYS INC 0 0	COM		783549108	690	23534	SH	OTHER	2	23534
RYDER SYS INC 0 0	COM		783549108	3	101	SH	OTHER	9	101
RYDER SYS INC 0 0	COM		783549108	20	666	SH	DEFINED	15	666
RYDER SYS INC 0 0	COM		783549108	639	21790	SH	OTHER	20	21790
RYDEX ETF TRUST 0 100	S&P 500 EQ TRD		78355W106	12	100	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM		78375P107	22	2769	SH	OTHER	2	2769
RYLAND GROUP INC 0 0	OPTION		783764103	15	2	CALL	OTHER	2	2
RYLAND GROUP INC 0 0	COM		783764103	187	2551	SH	OTHER	2	2551
RYLAND GROUP INC 0 0	COM		783764103	1206	16500	SH	OTHER	9	16500
RYLAND GROUP INC 0 0	COM		783764103	75	1020	SH	DEFINED	15	1020
S&P 500 PROTECTED EQUITY FD 0 3500	COM		78379P103	123214	13859796	SH	OTHER	2	13856296
S&P 500 PROTECTED EQUITY FD 0 0	COM		78379P103	9	1021	SH	DEFINED	15	1021
S & T BANCORP INC 0 200	COM		783859101	369	12958	SH	OTHER	2	12758
S & T BANCORP INC 0 0	COM		783859101	31	1080	SH	DEFINED	15	1080

S1 CORPORATION 0 0	COM	78463B101	15	3034	SH	OTHER	2	3034
S1 CORPORATION 0 0	COM	78463B101	3	610	SH	DEFINED	15	610
S R TELECOM INC 0 175	COM NEW	78464P208	3	593	SH	OTHER	2	418
S R TELECOM INC 0 0	COM NEW	78464P208	0	17	SH	OTHER	9	17
SRA INTL INC 0 0	CL A	78464R105	18	492	SH	OTHER	2	492
SRA INTL INC 0 0	CL A	78464R105	65	1747	SH	DEFINED	15	1747
SM&A 0 0	COM	78465D105	8	706	SH	OTHER	2	706
SM&A 0 0	COM	78465D105	27	2350	SH	DEFINED	15	2350
SABA SOFTWARE INC 0 125	COM NEW	784932600	0	125	SH	OTHER	2	0
SWS GROUP INC 0 0	COM	78503N107	36	1842	SH	OTHER	2	1842
S Y BANCORP INC 0 0	COM	785060104	7	360	SH	OTHER	2	360
SABINE ROYALTY TR 0 800	UNIT BEN INT	785688102	22	800	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	28	1000	SH	DEFINED	15	1000
SABRE HLDGS CORP 0 7930	CL A	785905100	621	28920	SH	OTHER	2	20990
SABRE HLDGS CORP 0 0	CL A	785905100	4	195	SH	OTHER	9	195
SABRE HLDGS CORP 0 0	CL A	785905100	1036	48196	SH	OTHER	20	48196
SAFECO CORP 0 71517	COM	786429100	8193	231767	SH	OTHER	2	160250
SAFECO CORP 496 0	COM	786429100	1442	40805	SH	DEFINED	15	40309
SAFECO CORP 0 0	COM	786429100	2073	58646	SH	OTHER	20	58646
SAFEGUARD SCIENTIFICS INC 0 57650	COM	786449108	230	67746	SH	OTHER	2	10096
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	1	300	SH	DEFINED	15	300
SAFENET INC 0 0	COM	78645R107	17	466	SH	OTHER	2	466
SAFETY INS GROUP INC 0 0	COM	78648T100	4	240	SH	OTHER	2	240
SAFEWAY INC 0 0	OPTION	786514208	46	20	CALL	OTHER	2	20
SAFEWAY INC 0 0	OPTION	786514208	2305	1005	PUT	OTHER	2	1005
SAFEWAY INC 0 189299	COM NEW	786514208	5282	230257	SH	OTHER	2	40958
SAFEWAY INC 0 0	COM NEW	786514208	60	2623	SH	OTHER	9	2623
SAFEWAY INC 2818 0	COM NEW	786514208	741	32280	SH	DEFINED	15	29462
SAFEWAY INC 0 0	COM NEW	786514208	3819	166477	SH	OTHER	20	166477
SAFLINK CORP 0 0	COM NEW	786578302	36	7728	SH	OTHER	2	7728
SAFLINK CORP 0 0	COM NEW	786578302	2760	600000	SH	OTHER	9	600000
SAFFRON FD INC 0 0	COM	78657R102	1985	250000	SH	OTHER	2	250000
SAGA COMMUNICATIONS 0 0	CL A	786598102	10	517	SH	OTHER	2	517
ST FRANCIS CAP CORP 0 0	COM	789374105	21	703	SH	OTHER	2	703
ST JOE CO 0 1500	COM	790148100	48	1500	SH	OTHER	2	0
ST JUDE MED INC 0 0	OPTION	790849103	11	2	CALL	OTHER	2	2
ST JUDE MED INC 0 0	OPTION	790849103	5	1	PUT	OTHER	2	1
ST JUDE MED INC 0 198092	COM	790849103	20443	380202	SH	OTHER	2	182110
ST JUDE MED INC 0 0	COM	790849103	177	3299	SH	OTHER	9	3299
ST JUDE MED INC 92 0	COM	790849103	387	7206	SH	DEFINED	15	7114
ST JUDE MED INC 0 0	COM	790849103	3281	61013	SH	OTHER	20	61013
ST MARY LD & EXPL CO 0 0	COM	792228108	279	11025	SH	OTHER	2	11025
ST MARY LD & EXPL CO	COM	792228108	58	2285	SH	DEFINED	15	2035

SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	2963	6000000	PRN	OTHER	2	6000000
SANOFI-SYNTHELABO 0 659	SPONSORED ADR		80105N105	20	659	SH	OTHER	2	0
SANOFI-SYNTHELABO 621 0	SPONSORED ADR		80105N105	38	1266	SH	DEFINED	15	645
SANTA FE ENERGY TR 0 42	RCPT DEP UNITS		802013102	1	42	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM		802809103	8	439	SH	OTHER	2	439
SAP AKTIENGESELLSCHAFT 0 0	OPTION		803054204	18	6	CALL	OTHER	2	6
SAP AKTIENGESELLSCHAFT 0 49923	SPONSORED ADR		803054204	24627	809823	SH	OTHER	2	759900
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR		803054204	69	2284	SH	OTHER	9	2284
SAP AKTIENGESELLSCHAFT 780 0	SPONSORED ADR		803054204	342	11243	SH	DEFINED	15	10463
SAPIENT CORP 0 7838	COM		803062108	40	11074	SH	OTHER	2	3236
SAPIENT CORP 0 0	COM		803062108	0	121	SH	OTHER	9	121
SAPPI LTD 0 0	SPON ADR NEW		803069202	432	32000	SH	OTHER	1	0
SAPPI LTD 152 0	SPON ADR NEW		803069202	262	19437	SH	DEFINED	15	19285
SARA LEE CORP 0 0	OPTION		803111103	2	1	CALL	OTHER	2	1
SARA LEE CORP 0 0	COM		803111103	267	14535	SH	OTHER	1	0
SARA LEE CORP 0 336531	COM		803111103	7295	397317	SH	OTHER	2	60786
SARA LEE CORP 0 0	COM		803111103	82	4446	SH	OTHER	9	4446
SARA LEE CORP 14123 0	COM		803111103	916	49911	SH	DEFINED	15	35788
SARA LEE CORP 0 0	COM		803111103	5234	285071	SH	OTHER	20	285071
SATYAM COMPUTER SERVICES LTD 0 500	ADR		804098101	418	32400	SH	OTHER	2	31900
SAUER-DANFOSS INC 0 0	COM		804137107	9	660	SH	OTHER	2	660
SAUER-DANFOSS INC 214 0	COM		804137107	65	4605	SH	DEFINED	15	4391
SAUL CTRS INC 0 1400	COM		804395101	67	2539	SH	OTHER	2	1139
SAUL CTRS INC 0 0	COM		804395101	40	1500	SH	DEFINED	15	1500
SAVIENT PHARMACEUTICALS INC 0 29150	COM		80517Q100	288	57051	SH	OTHER	2	27901
SAVVIS COMMUNICATIONS CORP 0 0	COM		805423100	10	9093	SH	OTHER	2	9093
SAXON CAPITAL INC 0 0	COM		80556P302	29	1667	SH	OTHER	2	1667
SCANA CORP NEW 0 209711	COM		80589M102	7922	231299	SH	OTHER	2	21588
SCANA CORP NEW 3820 0	COM		80589M102	210	6120	SH	DEFINED	15	2300
SCANSOURCE INC 0 0	COM		806037107	18	480	SH	OTHER	2	480
SCANSOURCE INC 0 0	COM		806037107	84	2300	SH	OTHER	9	2300
SCANSOURCE INC 0 0	COM		806037107	192	5252	SH	DEFINED	15	5252
SCANSOFT INC 0 0	COM		80603P107	18	4317	SH	OTHER	2	4317
SCHAWK INC 0 0	CL A		806373106	7	628	SH	OTHER	2	628
SCHEIN HENRY INC 0 0	COM		806407102	544	9596	SH	OTHER	2	9596
SCHEIN HENRY INC 0 0	COM		806407102	220	3885	SH	OTHER	9	3885
SCHERING A G 0 0	SPONSORED ADR		806585204	205	4720	SH	DEFINED	15	4720
SCHERING PLOUGH CORP 0 0	OPTION		806605101	2435	6127	CALL	OTHER	2	6127
SCHERING PLOUGH CORP 0 0	OPTION		806605101	1524	1000	CALL	OTHER	9	1000
SCHERING PLOUGH CORP 0 0	OPTION		806605101	4575	3002	PUT	OTHER	2	3002
SCHERING PLOUGH CORP 0 0	OPTION		806605101	1143	750	PUT	OTHER	9	750
SCHERING PLOUGH CORP 0 0	COM		806605101	410	26900	SH	OTHER	1	0
SCHERING PLOUGH CORP	COM		806605101	12264	804702	SH	OTHER	2	373815

SCUDDER NEW ASIA FD INC 0 5900	COM	811183102	68	5900	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT	81118R604	12	1000	SH	DEFINED	15	1000
SCUDDER RREEF REAL ESTATE FD 0 24978	COM	81119Q100	449	24978	SH	OTHER	2	0
SCUDDER RREEF REAL EST FD II 0 3460	COM	81119R108	451	30060	SH	OTHER	2	26600
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT	811234103	209	16600	SH	DEFINED	15	16100
SCUDDER STRATEGIC INCOME TR 0 6900	SH BEN INT	81123W101	85	6900	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 0	SH BEN INT	81123W101	86	7000	SH	DEFINED	15	7000
SEA CONTAINERS LTD 0 2000	CL A	811371707	29	2000	SH	OTHER	2	0
SEA CONTAINERS LTD 0 0	CL A	811371707	22	1500	SH	DEFINED	15	1500
SEABOARD CORP 0 0	COM	811543107	11	51	SH	OTHER	2	51
SEACHANGE INTL INC 0 0	COM	811699107	37	2931	SH	OTHER	2	2931
SEACHANGE INTL INC 0 0	COM	811699107	4	325	SH	DEFINED	15	325
SEABULK INTL INC 0 0	COM	81169P101	5	678	SH	OTHER	2	678
SEACOAST BKG CORP FLA 0 0	COM	811707306	45	2560	SH	OTHER	2	2560
SEACOAST FINL SVCS CORP 0 0	COM	81170Q106	29	1380	SH	OTHER	2	1380
SEACOAST FINL SVCS CORP 0 0	COM	81170Q106	31	1470	SH	DEFINED	15	1470
SEACOR SMIT INC 0 0	COM	811904101	75	2066	SH	OTHER	2	2066
SEALED AIR CORP NEW 0 0	OPTION	81211K100	708	150	CALL	OTHER	2	150
SEALED AIR CORP NEW 0 0	OPTION	81211K100	708	150	PUT	OTHER	2	150
SEALED AIR CORP NEW 0 264	COM	81211K100	1221	25851	SH	OTHER	2	25587
SEALED AIR CORP NEW 0 0	COM	81211K100	4	81	SH	OTHER	9	81
SEALED AIR CORP NEW 800 0	COM	81211K100	1619	34281	SH	DEFINED	15	33481
SEALED AIR CORP NEW 0 0	COM	81211K100	1633	34571	SH	OTHER	20	34571
SEARS ROEBUCK & CO 0 0	OPTION	812387108	42060	9618	CALL	OTHER	2	9618
SEARS ROEBUCK & CO 0 0	OPTION	812387108	24121	5516	PUT	OTHER	2	5516
SEARS ROEBUCK & CO 0 0	OPTION	812387108	10495	2400	PUT	OTHER	9	2400
SEARS ROEBUCK & CO 0 73007	COM	812387108	20816	476022	SH	OTHER	2	403015
SEARS ROEBUCK & CO 0 0	COM	812387108	79	1800	SH	OTHER	9	1800
SEARS ROEBUCK & CO 966 0	COM	812387108	529	12100	SH	DEFINED	15	11134
SEARS ROEBUCK & CO 0 0	COM	812387108	4677	106941	SH	OTHER	20	106941
SEATTLE GENETICS INC 0 0	COM	812578102	7	1224	SH	OTHER	2	1224
SECOND BANCORP INC 0 0	COM	813114105	16	572	SH	OTHER	2	572
SECOND BANCORP INC 0 0	COM	813114105	14	500	SH	DEFINED	15	500
SELECT SECTOR SPDR TR 0 97552	SBI MATERIALS	81369Y100	2130	97552	SH	OTHER	2	0
SELECT SECTOR SPDR TR 500 0	SBI MATERIALS	81369Y100	11	500	SH	DEFINED	15	0
SELECT SECTOR SPDR TR 0 57798	SBI HEALTHCARE	81369Y209	1607	57798	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 124249	SBI CONS STPLS	81369Y308	2525	124249	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	8	390	SH	DEFINED	15	390
SELECT SECTOR SPDR TR 0 65634	SBI CONS DISCR	81369Y407	13170	477521	SH	OTHER	2	411887
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	4810	2000	CALL	OTHER	2	2000
SELECT SECTOR SPDR TR 0 347192	SBI INT-ENERGY	81369Y506	8350	347192	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y605	3049	1200	PUT	OTHER	2	1200
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y605	8894	3500	PUT	OTHER	9	3500

SEPRACOR INC 0 4902	COM		817315104	596	21561	SH	OTHER	2	16659
SEPRACOR INC 0 0	COM		817315104	28	1000	SH	OTHER	9	1000
SEPRACOR INC 400 0	COM		817315104	11	400	SH	DEFINED	15	0
SEQUA CORPORATION 0 0	CL A		817320104	60	1400	SH	OTHER	2	1400
SEQUENOM INC 0 9530	COM		817337108	31	9530	SH	OTHER	2	0
SERENA SOFTWARE INC 0 0	COM		817492101	20	1060	SH	OTHER	2	1060
SERENA SOFTWARE INC 450 0	COM		817492101	8	450	SH	DEFINED	15	0
SEROLOGICALS CORP 0 5000	COM		817523103	78	5955	SH	OTHER	2	955
SEROLOGICALS CORP 0 0	COM		817523103	28	2150	SH	DEFINED	15	2150
SERONO S A 0 22149	SPONSORED ADR		81752M101	363	22149	SH	OTHER	2	0
SERONO S A 0 0	SPONSORED ADR		81752M101	45	2751	SH	DEFINED	15	2751
SERVICE CORP INTL 0 6629	COM		817565104	487	106629	SH	OTHER	2	100000
SERVICE CORP INTL 0 0	COM		817565104	60	13147	SH	DEFINED	15	13147
SERVICE CORP INTL 0 7000	NOTE	6.750% 6/2	817565AU8	197	190000	PRN	OTHER	2	183000
SERVICEMASTER CO 0 966	COM		81760N109	88	8579	SH	OTHER	2	7613
SERVICEMASTER CO 0 0	COM		81760N109	6	585	SH	OTHER	9	585
SERVICEMASTER CO 60820 0	COM		81760N109	655	63857	SH	DEFINED	15	3037
7-ELEVEN INC 0 8774	COM NEW		817826209	137	9944	SH	OTHER	2	1170
SHARPER IMAGE CORP 0 0	COM		820013100	10	453	SH	OTHER	2	453
SHARPER IMAGE CORP 0 0	COM		820013100	27	1175	SH	OTHER	9	1175
SHAW GROUP INC 0 0	OPTION		820280105	42	40	PUT	OTHER	9	40
SHAW GROUP INC 0 7208	COM		820280105	261	24788	SH	OTHER	2	17580
SHAW GROUP INC 0 0	COM		820280105	3	301	SH	OTHER	9	301
SHAW GROUP INC 0 0	NOTE	5/0	820280AC9	8297	12814000	PRN	OTHER	1	12814000
SHAW GROUP INC 0 0	NOTE	5/0	820280AC9	679	1049000	PRN	OTHER	2	1049000
SHELL TRANS & TRADING PLC 0 0	OPTION		822703609	15	4	CALL	OTHER	2	4
SHELL TRANS & TRADING PLC 0 228100	ADR NY SHS NEW		822703609	8624	228400	SH	OTHER	2	300
SHELL TRANS & TRADING PLC 0 0	ADR NY SHS NEW		822703609	76	2000	SH	OTHER	9	2000
SHELL TRANS & TRADING PLC 2159 0	ADR NY SHS NEW		822703609	501	13272	SH	DEFINED	15	11113
SHENANDOAH TELECOMMUNICATION 0 0	COM		82312B106	6	153	SH	OTHER	2	153
SHERWIN WILLIAMS CO 0 0	OPTION		824348106	9	3	CALL	OTHER	2	3
SHERWIN WILLIAMS CO 0 36441	COM		824348106	2024	68805	SH	OTHER	2	32364
SHERWIN WILLIAMS CO 0 0	COM		824348106	5	178	SH	OTHER	9	178
SHERWIN WILLIAMS CO 1670 0	COM		824348106	341	11599	SH	DEFINED	15	9929
SHERWIN WILLIAMS CO 0 0	COM		824348106	1670	56780	SH	OTHER	20	56780
SHIRE PHARMACEUTICALS GRP PL 0 8929	SPONSORED ADR		82481R106	199	8987	SH	OTHER	2	58
SHIRE PHARMACEUTICALS GRP PL 121 0	SPONSORED ADR		82481R106	525	23757	SH	DEFINED	15	23636
SHOE CARNIVAL INC 0 0	COM		824889109	6	420	SH	OTHER	2	420
SHOPKO STORES INC 0 0	COM		824911101	168	11207	SH	OTHER	2	11207
SHOPKO STORES INC 0 0	COM		824911101	10	640	SH	DEFINED	15	640
SHORE BANCSHARES INC 0 0	COM		825107105	11	312	SH	OTHER	2	312
SHORE BANCSHARES INC 0 0	COM		825107105	145	4202	SH	DEFINED	15	4202
SHUFFLE MASTER INC	COM		825549108	26	965	SH	OTHER	2	965

SIMON PPTY GROUP INC NEW 0 259670	COM	828806109	12142	278603	SH	OTHER	2	18933
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	23	524	SH	OTHER	9	524
SIMON PPTY GROUP INC NEW 1538 0	COM	828806109	1106	25386	SH	DEFINED	15	23848
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	2943	67532	SH	OTHER	20	67532
SIMON PPTY GROUP INC NEW 0 0	PFD CV B 6.50%	828806406	59	522	SH	DEFINED	15	522
SIMPSON MANUFACTURING CO INC 0 24	COM	829073105	74	1816	SH	OTHER	2	1792
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	55	1349	SH	DEFINED	15	1349
SIMULA INC 0 750	COM	829206101	2	750	SH	OTHER	2	0
SINCLAIR BROADCAST GROUP INC 0 3500	CL A	829226109	58	5705	SH	OTHER	2	2205
SINCLAIR BROADCAST GROUP INC 0 0	PFD CV EXCH D	829226505	5	120	SH	OTHER	2	120
SINCLAIR BROADCAST GROUP INC 215 0	PFD CV EXCH D	829226505	62	1460	SH	DEFINED	15	1245
SINOPEC SHANGHAI PETROCHEMIC 400 0	SPON ADR H	82935M109	143	6700	SH	DEFINED	15	6300
SIRNA THERAPEUTICS INC 0 0	COM	829669100	3	441	SH	OTHER	2	441
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	0	113	SH	OTHER	2	113
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	106	26350	SH	DEFINED	15	26350
SIRIUS SATELLITE RADIO INC 0 0	OPTION	82966U103	4	20	CALL	OTHER	2	20
SIRIUS SATELLITE RADIO INC 0 339120	COM	82966U103	2437	1339120	SH	OTHER	2	1000000
SITEL CORP 0 0	COM	82980K107	0	298	SH	OTHER	2	298
SIPEX CORP 0 0	COM	829909100	11	1438	SH	OTHER	2	1438
SIX FLAGS INC 0 0	COM	83001P109	200	37936	SH	OTHER	2	37936
SIZELER PPTY INVS INC 0 0	COM	830137105	11	1096	SH	OTHER	2	1096
SKECHERS U S A INC 0 0	CL A	830566105	7	943	SH	OTHER	2	943
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	29	2988	SH	DEFINED	15	2988
SKY FINL GROUP INC 0 0	COM	83080P103	37	1650	SH	DEFINED	15	1650
SKYLINE CORP 0 0	COM	830830105	27	841	SH	OTHER	2	841
SKYWEST INC 0 2400	COM	830879102	159	9188	SH	OTHER	2	6788
SKYWEST INC 565 0	COM	830879102	58	3351	SH	DEFINED	15	2786
SKYWORKS SOLUTIONS INC 0 8466	COM	83088M102	148	16219	SH	OTHER	2	7753
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	2	182	SH	OTHER	9	182
SKYWORKS SOLUTIONS INC 699 0	COM	83088M102	64	7034	SH	DEFINED	15	6335
SLADES FERRY BANCORP 1925 0	COM	830896106	36	1925	SH	DEFINED	15	0
SMART & FINAL INC 0 1005	COM	831683107	9	1469	SH	OTHER	2	464
SMITH & NEPHEW PLC 0 100	SPDN ADR NEW	83175M205	7	100	SH	OTHER	2	0
SMITH A O 0 0	COM	831865209	54	1916	SH	OTHER	2	1916
SMITH INTL INC 0 3357	COM	832110100	927	25778	SH	OTHER	2	22421
SMITH INTL INC 0 0	COM	832110100	20	566	SH	OTHER	9	566
SMITHFIELD FOODS INC 0 366	COM	832248108	348	18122	SH	OTHER	2	17756
SMITHFIELD FOODS INC 0 0	COM	832248108	1082	56379	SH	OTHER	9	56379
SMITHFIELD FOODS INC 143 0	COM	832248108	203	10571	SH	DEFINED	15	10428
SMUCKER J M CO 0 33106	COM NEW	832696405	1795	42577	SH	OTHER	2	9471
SMUCKER J M CO 0 0	COM NEW	832696405	39	916	SH	OTHER	9	916
SMUCKER J M CO 109 0	COM NEW	832696405	5	127	SH	DEFINED	15	18
SMURFIT-STONE CONTAINER CORP	COM	832727101	4174	279380	SH	OTHER	2	200310

SONY CORP 939 0	ADR NEW	835699307	299	8599	SH	DEFINED	15	7660
SOTHEBYS HLDGS INC 0 0	CL A	835898107	130	12000	SH	OTHER	2	12000
SOTHEBYS HLDGS INC 0 0	CL A	835898107	1	100	SH	DEFINED	15	100
SONUS NETWORKS INC 0 0	OPTION	835916107	14	20	CALL	OTHER	2	20
SONUS NETWORKS INC 0 0	COM	835916107	794	114640	SH	OTHER	2	114640
SOUND FED BANCORP INC 0 0	COM	83607V104	8	511	SH	OTHER	2	511
SOUNDVIEW TECHNOLOGY GROUP N 0 0	COM NEW	83611Q406	4	441	SH	OTHER	2	441
SOURCE CAP INC 0 7125	COM	836144105	401	7125	SH	OTHER	2	0
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	6	672	SH	OTHER	2	672
SOURCECORP 0 0	COM	836167106	33	1401	SH	OTHER	2	1401
SOUTH FINL GROUP INC 0 0	COM	837841105	102	4086	SH	OTHER	2	4086
SOUTH FINL GROUP INC 0 0	COM	837841105	1096	43770	SH	DEFINED	15	43770
SOUTH JERSEY INDS INC 0 1020	COM	838518108	78	2071	SH	OTHER	2	1051
SOUTH JERSEY INDS INC 0 0	COM	838518108	19	512	SH	DEFINED	15	512
SOUTHERN AFRICA FD INC 0 3378	COM	842157109	3550	253378	SH	OTHER	2	250000
SOUTHERN CO 0 0	OPTION	842587107	29	10	CALL	OTHER	2	10
SOUTHERN CO 0 296536	COM	842587107	15393	524447	SH	OTHER	2	227911
SOUTHERN CO 0 121910	COM	842587107	3578	121910	SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	85	2898	SH	OTHER	9	2898
SOUTHERN CO 20658 0	COM	842587107	1517	51687	SH	DEFINED	15	31029
SOUTHERN CO 0 0	COM	842587107	7841	267144	SH	OTHER	20	267144
SOUTHERN FINL BANCORP INC 0 0	COM	842870107	14	365	SH	OTHER	2	365
SOUTHERN PAC PETE NL 0 0	SPONS ADR NEW	843581406	0	51	SH	OTHER	2	51
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	1	51	SH	OTHER	2	51
SOUTHERN UN CO NEW 0 14130	COM	844030106	2035	119685	SH	OTHER	2	105555
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	9	512	SH	OTHER	2	512
SOUTHTRUST CORP 0 107035	COM	844730101	4432	150947	SH	OTHER	2	43912
SOUTHTRUST CORP 0 0	COM	844730101	11	370	SH	OTHER	9	370
SOUTHTRUST CORP 1289 0	COM	844730101	566	19289	SH	DEFINED	15	18000
SOUTHTRUST CORP 0 0	COM	844730101	3617	123178	SH	OTHER	20	123178
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	354	200	PUT	OTHER	2	200
SOUTHWEST AIRLS CO 0 325448	COM	844741108	10174	574798	SH	OTHER	2	249350
SOUTHWEST AIRLS CO 0 0	COM	844741108	18	1041	SH	OTHER	9	1041
SOUTHWEST AIRLS CO 2047 0	COM	844741108	2000	112980	SH	DEFINED	15	110933
SOUTHWEST AIRLS CO 0 0	COM	844741108	4886	276019	SH	OTHER	20	276019
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	10	616	SH	OTHER	2	616
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	159	4359	SH	OTHER	2	4359
SOUTHWEST BANCORPORATION TEX 130 0	COM	84476R109	12	328	SH	DEFINED	15	198
SOUTHWEST GAS CORP 0 37173	COM	844895102	926	40796	SH	OTHER	2	3623
SOUTHWEST GAS CORP 0 0	COM	844895102	22	969	SH	DEFINED	15	969
SOUTHWEST WTR CO 0 0	COM	845331107	8	568	SH	OTHER	2	568
SOUTHWEST WTR CO 0 0	COM	845331107	4	300	SH	DEFINED	15	300
SOUTHWESTERN ENERGY CO	COM	845467109	45	2511	SH	OTHER	2	2511

STANCORP FINL GROUP INC 0 167	COM	852891100	268	4667	SH	OTHER	2	4500
STANCORP FINL GROUP INC 0 0	COM	852891100	32	550	SH	DEFINED	15	550
STANDARD COML CORP 0 0	COM	853258101	9	487	SH	OTHER	2	487
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	28	1050	SH	OTHER	2	1050
STANDARD MTR PRODS INC 0 0	COM	853666105	10	1036	SH	OTHER	2	1036
STANDARD PAC CORP NEW 0 700	COM	85375C101	161	4259	SH	OTHER	2	3559
STANDARD PAC CORP NEW 0 0	COM	85375C101	1232	32500	SH	OTHER	9	32500
STANDARD REGISTER CO 0 100	COM	853887107	31	1865	SH	OTHER	2	1765
STANDEX INTL CORP 0 0	COM	854231107	33	1370	SH	OTHER	2	1370
STANLEY FURNITURE INC 0 0	COM NEW	854305208	9	285	SH	OTHER	2	285
STANLEY WKS 0 0	OPTION	854616109	3	1	CALL	OTHER	2	1
STANLEY WKS 0 51372	COM	854616109	1798	60902	SH	OTHER	2	9530
STANLEY WKS 0 0	COM	854616109	458	15524	SH	OTHER	9	15524
STANLEY WKS 0 0	COM	854616109	44	1500	SH	DEFINED	15	1500
STANLEY WKS 0 0	COM	854616109	913	30944	SH	OTHER	20	30944
STAPLES INC 0 240098	COM	855030102	6961	291987	SH	OTHER	2	51889
STAPLES INC 0 0	COM	855030102	503	21101	SH	OTHER	9	21101
STAPLES INC 83681 0	COM	855030102	40830	1712683	SH	DEFINED	15	1629002
STAPLES INC 0 0	COM	855030102	4300	180368	SH	OTHER	20	180368
STAR GAS PARTNERS L P 0 1000	UNIT LTD PARTNR	85512C105	22	1000	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 0	COM	85517P101	3	1526	SH	OTHER	2	1526
STARBUCKS CORP 0 0	OPTION	855244109	49	17	CALL	OTHER	2	17
STARBUCKS CORP 0 0	OPTION	855244109	6048	2100	CALL	OTHER	9	2100
STARBUCKS CORP 0 0	OPTION	855244109	1008	350	PUT	OTHER	2	350
STARBUCKS CORP 0 191888	COM	855244109	8436	292928	SH	OTHER	2	101040
STARBUCKS CORP 0 0	COM	855244109	1500	52100	SH	OTHER	9	52100
STARBUCKS CORP 5445 0	COM	855244109	807	28014	SH	DEFINED	15	22569
STARBUCKS CORP 0 0	COM	855244109	3777	131156	SH	OTHER	20	131156
STARRETT L S CO 0 0	CL A	855668109	1	63	SH	OTHER	2	63
STARTEK INC 0 0	COM	85569C107	34	1055	SH	OTHER	2	1055
STARTEK INC 0 0	COM	85569C107	24	740	SH	OTHER	9	740
STATE AUTO FINL CORP 0 300	COM	855707105	26	1045	SH	OTHER	2	745
STATE BANCORP INC N.Y 0 59	COM	855716106	12	625	SH	OTHER	2	566
STATE BANCORP INC N.Y 0 0	COM	855716106	79	3952	SH	DEFINED	15	3952
STARWOOD HOTELS&RESORTS WRLD 0 28876	PAIRED CTF	85590A203	1606	46139	SH	OTHER	2	17263
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	10	295	SH	OTHER	9	295
STARWOOD HOTELS&RESORTS WRLD 800 0	PAIRED CTF	85590A203	588	16899	SH	DEFINED	15	16099
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	2507	72054	SH	OTHER	20	72054
STATE FINL SVCS CORP 0 0	CL A	856855101	7	297	SH	OTHER	2	297
STATE STR CORP 0 0	OPTION	857477103	8550	1900	CALL	OTHER	2	1900
STATE STR CORP 0 13320	COM	857477103	35568	790391	SH	OTHER	2	777071
STATE STR CORP 0 0	COM	857477103	10405	231230	SH	OTHER	9	231230
STATE STR CORP 0 0	COM	857477103	2370	52660	SH	DEFINED	15	42501

STONE ENERGY CORP 0 8933	COM	861642106	411	11651	SH	OTHER	2	2718
STONERIDGE INC 0 0	COM	86183P102	13	904	SH	OTHER	2	904
STORA ENSO CORP 1703 0	SPON ADR REP R	86210M106	420	34284	SH	DEFINED	15	32581
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	1341	55567	SH	OTHER	2	55567
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	68	2827	SH	OTHER	9	2827
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	1	30	SH	DEFINED	15	30
STRATASYS INC 0 0	COM	862685104	7	158	SH	OTHER	2	158
STRATEGIC GLOBAL INCOME FD 0 1000	COM	862719101	15	1000	SH	OTHER	2	0
STRATEX NETWORKS INC 0 0	COM	86279T109	14	3608	SH	OTHER	2	3608
STRATOS LIGHTWAVE INC 0 100	COM NEW	863100202	2	337	SH	OTHER	2	237
STRATTEC SEC CORP 0 0	COM	863111100	12	246	SH	OTHER	2	246
STRATUS PPTYS INC 0 0	COM NEW	863167201	15	1508	SH	DEFINED	15	1508
STRAYER ED INC 0 0	COM	863236105	52	538	SH	OTHER	2	538
STRAYER ED INC 0 0	COM	863236105	34	351	SH	OTHER	9	351
STRAYER ED INC 0 0	COM	863236105	8	79	SH	DEFINED	15	79
STREETTRACKS SER TR 0 4656	DJ LRG CAP GRW	86330E109	197	4656	SH	OTHER	2	0
STREETTRACKS SER TR 0 1831	DJ LRG CAP VAL	86330E208	203	1831	SH	OTHER	2	0
STREETTRACKS SER TR 0 79	DJ SML CAP GRW	86330E307	5	79	SH	OTHER	2	0
STREETTRACKS SER TR 0 401	DJ SML CAP VAL	86330E406	57	401	SH	OTHER	2	0
STREETTRACKS SER TR 0 260	DJ GLOB TITANS	86330E505	14	260	SH	OTHER	2	0
STREETTRACKS SER TR 0 4807	WILSHIRE REIT	86330E604	664	4807	SH	OTHER	2	0
STREETTRACKS SER TR 0 0	WILSHIRE REIT	86330E604	63	454	SH	DEFINED	15	454
STREETTRACKS SER TR 0 13700	FORTUNE 500	86330E885	978	13700	SH	OTHER	2	0
STRIDE RITE CORP 0 0	COM	863314100	44	4101	SH	OTHER	2	4101
STRIDE RITE CORP 0 0	COM	863314100	31	2841	SH	OTHER	9	2841
STRYKER CORP 0 145850	COM	863667101	13120	174207	SH	OTHER	2	28357
STRYKER CORP 0 0	COM	863667101	35	469	SH	OTHER	9	469
STRYKER CORP 1736 0	COM	863667101	2142	28441	SH	DEFINED	15	26705
STRYKER CORP 0 0	COM	863667101	5354	71092	SH	OTHER	20	71092
STUDENT LN CORP 0 0	COM	863902102	1	5	SH	OTHER	2	5
STURM RUGER & CO INC 0 0	COM	864159108	18	1697	SH	OTHER	2	1697
STURM RUGER & CO INC 0 0	COM	864159108	31	2965	SH	DEFINED	15	2965
SUBURBAN PROPANE PARTNERS L 0 37225	UNIT LTD PARTN	864482104	1121	37225	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	34	1125	SH	DEFINED	15	1125
SUEZ 281 0	SPONSORED ADR	864686100	30	1862	SH	DEFINED	15	1581
SUFFOLK BANCORP 0 0	COM	864739107	16	491	SH	OTHER	2	491
SUMMIT AMER TELEVISION INC 0 0	COM	86600T109	6	2069	SH	OTHER	2	2069
SUMMIT BANCSHARES INC TEX 0 1000	COM	866011109	35	1303	SH	OTHER	2	303
SUMMIT PPTYS INC 0 800	COM	866239106	67	2960	SH	OTHER	2	2160
SUMMIT PPTYS INC 0 0	COM	866239106	23	1000	SH	OTHER	9	1000
SUMMIT PPTYS INC 123 0	COM	866239106	183	8048	SH	DEFINED	15	7925
SUN BANCORP INC 0 0	COM	866634108	37	2015	SH	OTHER	2	2015
SUN BANCORP INC	COM	86663B102	8	373	SH	OTHER	2	373

SUPERVALU INC 0 0	OPTION		868536103	7	3	CALL	OTHER	2	3
SUPERVALU INC 0 258915	COM		868536103	6526	273500	SH	OTHER	2	14585
SUPERVALU INC 0 0	COM		868536103	48	1995	SH	OTHER	9	1995
SUPERVALU INC 891 0	COM		868536103	33	1374	SH	DEFINED	15	483
SUPERVALU INC 0 0	COM		868536103	1144	47945	SH	OTHER	20	47945
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	2601	8390000	PRN	OTHER	2	8390000
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	28	90000	PRN	DEFINED	15	90000
SUPPORTSOFT INC 0 0	COM		868587106	595	53196	SH	OTHER	2	53196
SUREBEAM CORP 0 0	OPTION		86866R102	4	25	CALL	OTHER	2	25
SUREBEAM CORP 0 67920	CL A		86866R102	104	73212	SH	OTHER	2	5292
SUREWEST COMMUNICATIONS 0 0	COM		868733106	24	719	SH	OTHER	2	719
SURMODICS INC 0 0	COM		868873100	27	997	SH	OTHER	2	997
SURMODICS INC 0 0	COM		868873100	19	711	SH	OTHER	9	711
SURMODICS INC 1280 0	COM		868873100	34	1280	SH	DEFINED	15	0
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	174	6763	SH	OTHER	2	6763
SUSQUEHANNA BANCSHARES INC P 280 0	COM		869099101	65	2545	SH	DEFINED	15	2265
SWIFT ENERGY CO 0 0	COM		870738101	45	3166	SH	OTHER	2	3166
SWIFT TRANSN CO 0 0	OPTION		870756103	57	25	PUT	OTHER	2	25
SWIFT TRANSN CO 0 1672	COM		870756103	411	18119	SH	OTHER	2	16447
SWISS HELVETIA FD INC 0 316	COM		870875101	3	316	SH	OTHER	2	0
SWISSCOM AG 0 41370	SPONSORED ADR		871013108	1211	41370	SH	OTHER	2	0
SWISSCOM AG 496 0	SPONSORED ADR		871013108	47	1606	SH	DEFINED	15	1110
SYBASE INC 0 5000	COM		871130100	409	24070	SH	OTHER	2	19070
SYBASE INC 0 0	COM		871130100	27	1558	SH	OTHER	9	1558
SYBASE INC 0 0	COM		871130100	66	3890	SH	DEFINED	15	3890
SYBRON DENTAL SPECIALTIES IN 0 0	COM		871142105	226	9011	SH	OTHER	2	9011
SYCAMORE NETWORKS INC 0 5950	COM		871206108	72	14654	SH	OTHER	2	8704
SYKES ENTERPRISES INC 0 542	COM		871237103	756	114126	SH	OTHER	2	113584
SYKES ENTERPRISES INC 0 0	COM		871237103	1048	158268	SH	OTHER	9	158268
SYLVAN LEARNING SYS INC 0 4950	COM		871399101	12522	456850	SH	OTHER	2	451900
SYLVAN LEARNING SYS INC 290 0	COM		871399101	33	1186	SH	DEFINED	15	896
SYMANTEC CORP 0 24205	COM		871503108	2587	40942	SH	OTHER	2	16737
SYMANTEC CORP 0 0	COM		871503108	978	15472	SH	OTHER	9	15472
SYMANTEC CORP 1148 0	COM		871503108	921	14575	SH	DEFINED	15	13427
SYMANTEC CORP 0 0	COM		871503108	3363	53217	SH	OTHER	20	53217
SYMANTEC CORP 0 0	NOTE	3.000%11/0	871503AB4	17	9000	PRN	OTHER	2	9000
SYMANTEC CORP 6000 0	NOTE	3.000%11/0	871503AB4	144	76000	PRN	DEFINED	15	70000
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	134	11200	SH	OTHER	1	0
SYMBOL TECHNOLOGIES INC 0 15291	COM		871508107	433	36246	SH	OTHER	2	20955
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	379	31705	SH	OTHER	9	31705
SYMBOL TECHNOLOGIES INC 1450 0	COM		871508107	45	3727	SH	DEFINED	15	2277
SYMBOL TECHNOLOGIES INC 0 0	COM		871508107	981	82061	SH	OTHER	20	82061
SYMMETRICOM INC	COM		871543104	616	97391	SH	OTHER	2	6144

TF FINL CORP 0 300	COM	872391107	9	300	SH	OTHER	2	0
THQ INC 0 0	COM NEW	872443403	31	1905	SH	OTHER	2	1905
TJX COS INC NEW 0 0	OPTION	872540109	390	201	CALL	OTHER	2	201
TJX COS INC NEW 0 0	OPTION	872540109	583	300	PUT	OTHER	2	300
TJX COS INC NEW 0 46196	COM	872540109	2774	142861	SH	OTHER	2	96665
TJX COS INC NEW 0 0	COM	872540109	10	525	SH	OTHER	9	525
TJX COS INC NEW 5694 0	COM	872540109	1833	94390	SH	DEFINED	15	88696
TJX COS INC NEW 0 0	COM	872540109	3861	198819	SH	OTHER	20	198819
TLC VISION CORP 0 2500	COM	872549100	16	2500	SH	OTHER	2	0
TRC COS INC 0 0	COM	872625108	502	30495	SH	OTHER	2	30495
TTM TECHNOLOGIES INC 0 0	COM	87305R109	11	747	SH	OTHER	2	747
TXU CORP 0 0	OPTION	873168108	4248	1803	CALL	OTHER	2	1803
TXU CORP 0 0	OPTION	873168108	2356	1000	PUT	OTHER	9	1000
TXU CORP 0 121317	COM	873168108	4233	179678	SH	OTHER	2	58361
TXU CORP 6752 0	COM	873168108	649	27545	SH	DEFINED	15	20793
TXU CORP 0 0	COM	873168108	3043	129145	SH	OTHER	20	129145
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	43	40	PUT	OTHER	2	40
TAIWAN SEMICONDUCTOR MFG LTD 0 84581	SPONSORED ADR	874039100	7338	677525	SH	OTHER	2	592944
TAIWAN SEMICONDUCTOR MFG LTD 0 3003	SPONSORED ADR	874039100	33	3003	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	73	6742	SH	OTHER	9	6742
TAIWAN SEMICONDUCTOR MFG LTD 390 0	SPONSORED ADR	874039100	436	40267	SH	DEFINED	15	39877
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	68	20	CALL	OTHER	2	20
TAKE-TWO INTERACTIVE SOFTWARE 0 200	COM	874054109	501	14680	SH	OTHER	2	14480
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	29	860	SH	OTHER	9	860
TAKE-TWO INTERACTIVE SOFTWARE 139 0	COM	874054109	207	6066	SH	DEFINED	15	5927
TALBOTS INC 0 2395	COM	874161102	83	2395	SH	OTHER	2	0
TALBOTS INC 200 0	COM	874161102	7	200	SH	DEFINED	15	0
TALISMAN ENERGY INC 0 825	COM	87425E103	741	15625	SH	OTHER	2	14800
TALISMAN ENERGY INC 82 0	COM	87425E103	20	421	SH	DEFINED	15	339
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	13	1129	SH	OTHER	2	1129
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	18	1600	SH	DEFINED	15	1600
TALX CORP 0 0	COM	874918105	15	597	SH	OTHER	2	597
TANDY BRANDS ACCESSORIES INC 0 0	COM	875378101	74	5200	SH	OTHER	2	5200
TANGER FACTORY OUTLET CTRS I 0 5536	COM	875465106	222	6053	SH	OTHER	2	517
TANOX INC 0 0	OPTION	87588Q109	100	50	CALL	OTHER	2	50
TANOX INC 0 1000	COM	87588Q109	536	26844	SH	OTHER	2	25844
TANOX INC 0 0	COM	87588Q109	908	45500	SH	OTHER	9	45500
TARANTELLA INC 0 2000	COM NEW	876090309	3	2000	SH	OTHER	2	0
TARANTELLA INC 0 0	COM NEW	876090309	4	3400	SH	DEFINED	15	3400
TARGET CORP 0 0	OPTION	87612E106	1686	448	CALL	OTHER	2	448
TARGET CORP 0 0	OPTION	87612E106	2231	593	PUT	OTHER	2	593
TARGET CORP 0 176280	COM	87612E106	14461	384296	SH	OTHER	2	208016
TARGET CORP	COM	87612E106	41	1083	SH	OTHER	9	1083

TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	29	1650	SH	OTHER	2	1650
TELECOMUNICACOES BRASILEIRAS 0 0	OPTION	879287308	2896	900	PUT	OTHER	9	900
TELECOMUNICACOES BRASILEIRAS 0 170	SPONSORED ADR	879287308	5	170	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	3199	99400	SH	OTHER	9	99400
TELECOMUNICACOES BRASILEIRAS 790 0	SPONSORED ADR	879287308	262	8152	SH	DEFINED	15	7362
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	25	2000	SH	OTHER	4	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	42	2879	SH	OTHER	2	2879
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	72	4920	SH	DEFINED	15	4920
TELEFLEX INC 0 1907	COM	879369106	313	7207	SH	OTHER	2	5300
TELEFLEX INC 605 0	COM	879369106	1298	29895	SH	DEFINED	15	29290
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	6	822	SH	OTHER	9	822
TELEFONICA S A 0 3039	SPONSORED ADR	879382208	108	3039	SH	OTHER	2	0
TELEFONICA S A 0 1124	SPONSORED ADR	879382208	40	1124	SH	OTHER	4	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	22382	631361	SH	OTHER	9	631361
TELEFONICA S A 1938 0	SPONSORED ADR	879382208	957	27000	SH	DEFINED	15	25062
TELEFONICA MOVILES S A 813 0	SPONSORED ADR	87938V105	45	5404	SH	DEFINED	15	4591
TELEFONOS DE MEXICO S A 0 2500	SPON ADR A SHS	879403707	100	3288	SH	OTHER	2	788
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	29	957	SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	15	5	CALL	OTHER	2	5
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	9791	3205	CALL	OTHER	9	3205
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	1130	370	PUT	OTHER	2	370
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	9800	3208	PUT	OTHER	9	3208
TELEFONOS DE MEXICO S A 0 5394	SPON ADR ORD L	879403780	165	5394	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	908	29733	SH	OTHER	9	29733
TELEFONOS DE MEXICO S A 2127 0	SPON ADR ORD L	879403780	653	21370	SH	DEFINED	15	19243
TELEFONOS DE MEXICO S A 0 7000	DBCV 4.250% 6/1	879403AD5	1383	1292000	PRN	OTHER	2	1285000
TELEFONOS DE MEXICO S A 6000 0	DBCV 4.250% 6/1	879403AD5	179	167000	PRN	DEFINED	15	161000
TELEPHONE & DATA SYS INC 0 2212	COM	879433100	758	13412	SH	OTHER	2	11200
TELEPHONE & DATA SYS INC 15 0	COM	879433100	59	1049	SH	DEFINED	15	1034
TELIK INC 0 13100	COM	87959M109	402	20040	SH	OTHER	2	6940
TELLABS INC 0 0	OPTION	879664100	7	10	CALL	OTHER	2	10
TELLABS INC 0 116583	COM	879664100	1088	159727	SH	OTHER	2	43144
TELLABS INC 0 0	COM	879664100	166	24406	SH	OTHER	9	24406
TELLABS INC 1720 0	COM	879664100	14	2105	SH	DEFINED	15	385
TELLABS INC 0 0	COM	879664100	1104	162096	SH	OTHER	20	162096
TELLIUM INC 0 9000	COM	87967E107	23	16832	SH	OTHER	2	7832
TELSTRA CORP LTD 0 1278	SPON ADR FINAL	87969N204	21	1298	SH	OTHER	2	20
TELUS CORP 0 4173	NON-VTG SHS	87971M202	2003	126931	SH	OTHER	2	122758
TEMPLE INLAND INC 0 325	COM	879868107	1397	28770	SH	OTHER	2	28445
TEMPLE INLAND INC 0 0	COM	879868107	1	28	SH	OTHER	9	28
TEMPLE INLAND INC 0 0	COM	879868107	868	17872	SH	OTHER	20	17872
TELETECH HOLDINGS INC 0 800	COM	879939106	13	2031	SH	OTHER	2	1231
TEMPLETON DRAGON FD INC	COM	88018T101	191	13593	SH	OTHER	2	0

TEXAS INSTRS INC 0 0	OPTION	882508104	17214	7550	PUT	OTHER	2	7550
TEXAS INSTRS INC 0 0	OPTION	882508104	6042	2650	PUT	OTHER	9	2650
TEXAS INSTRS INC 0 411531	COM	882508104	15302	671147	SH	OTHER	2	259616
TEXAS INSTRS INC 0 36100	COM	882508104	823	36100	SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM	882508104	16	706	SH	OTHER	9	706
TEXAS INSTRS INC 91766 0	COM	882508104	29508	1294217	SH	DEFINED	15	1202451
TEXAS INSTRS INC 0 0	COM	882508104	14392	631207	SH	OTHER	20	631207
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	297	8780	SH	OTHER	2	8780
TEXAS REGL BANCSHARES INC 115 0	CL A VTG	882673106	10	282	SH	DEFINED	15	167
THAI CAP FD INC 0 1000	COM NEW	882905201	6	1000	SH	OTHER	2	0
TEXTRON INC 0 0	OPTION	883203101	12	3	CALL	OTHER	2	3
TEXTRON INC 0 32437	COM	883203101	1916	48578	SH	OTHER	2	16141
TEXTRON INC 0 0	COM	883203101	21	539	SH	OTHER	9	539
TEXTRON INC 3404 0	COM	883203101	492	12467	SH	DEFINED	15	9063
TEXTRON INC 0 0	COM	883203101	2014	51056	SH	OTHER	20	51056
THERAGENICS CORP 0 0	COM	883375107	20	3504	SH	OTHER	2	3504
THERASENSE INC 0 0	COM	883381105	13	1017	SH	OTHER	2	1017
THERMA-WAVE INC 0 0	COM	88343A108	1	288	SH	OTHER	2	288
THERMO ELECTRON CORP 0 912	COM	883556102	291	13393	SH	OTHER	2	12481
THERMO ELECTRON CORP 0 0	COM	883556102	6	285	SH	OTHER	9	285
THERMO ELECTRON CORP 455 0	COM	883556102	276	12705	SH	DEFINED	15	12250
THERMO ELECTRON CORP 0 0	COM	883556102	1427	65739	SH	OTHER	20	65739
THESTREET COM 0 0	COM	88368Q103	0	54	SH	OTHER	2	54
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	4	1392	SH	OTHER	2	1392
THOMAS & BETTS CORP 0 0	COM	884315102	122	7695	SH	OTHER	1	0
THOMAS & BETTS CORP 0 100	COM	884315102	172	10836	SH	OTHER	2	10736
THOMAS & BETTS CORP 0 0	COM	884315102	334	21082	SH	OTHER	20	21082
THOMAS INDS INC 0 0	COM	884425109	36	1272	SH	OTHER	2	1272
THOMSON CORP 0 3345	COM	884903105	462	15301	SH	OTHER	2	11956
THOMSON CORP 0 0	COM	884903105	245	8100	SH	OTHER	9	8100
THOR INDS INC 0 0	COM	885160101	104	1920	SH	OTHER	2	1920
THOR INDS INC 0 0	COM	885160101	5	92	SH	DEFINED	15	92
THORATEC CORP 0 184106	COM NEW	885175307	3168	186473	SH	OTHER	2	2367
THORATEC CORP 0 0	COM NEW	885175307	55	3225	SH	DEFINED	15	3225
THORNBURG MTG INC 0 925	COM	885218107	161	6337	SH	OTHER	2	5412
THORNBURG MTG INC 0 0	COM	885218107	102	4036	SH	OTHER	9	4036
THORNBURG MTG INC 0 0	COM	885218107	59	2340	SH	DEFINED	15	2340
3COM CORP 0 0	COM	885535104	490	82900	SH	OTHER	1	0
3COM CORP 0 13450	COM	885535104	2998	507250	SH	OTHER	2	493800
3COM CORP 0 0	COM	885535104	58	9871	SH	OTHER	9	9871
3COM CORP 0 0	COM	885535104	2	350	SH	DEFINED	15	350
THREE FIVE SYS INC 0 0	COM	88554L108	34	6123	SH	OTHER	2	6123
3M CO	OPTION	88579Y101	11452	1658	CALL	OTHER	2	1658

TOO INC 0 0	COM	890333107	17	1142	SH	DEFINED	15	1142
TOOTSIE ROLL INDS INC 0 2382	COM	890516107	292	9416	SH	OTHER	2	7034
TOOTSIE ROLL INDS INC 3219 0	COM	890516107	100	3219	SH	DEFINED	15	0
TOPPS INC 0 0	COM	890786106	13	1299	SH	OTHER	2	1299
TOPPS INC 0 0	COM	890786106	333	34189	SH	DEFINED	15	34189
TORCHMARK CORP 0 0	OPTION	891027104	528	130	CALL	OTHER	2	130
TORCHMARK CORP 0 179091	COM	891027104	10939	269159	SH	OTHER	2	90068
TORCHMARK CORP 0 0	COM	891027104	3	86	SH	OTHER	9	86
TORCHMARK CORP 1200 0	COM	891027104	49	1200	SH	DEFINED	15	0
TORCHMARK CORP 0 0	COM	891027104	1848	45469	SH	OTHER	20	45469
TORO CO 0 294	COM	891092108	120	2668	SH	OTHER	2	2374
TORO CO 0 0	COM	891092108	29	654	SH	OTHER	9	654
TORO CO 0 0	COM	891092108	62	1380	SH	DEFINED	15	1380
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	240	8498	SH	OTHER	2	8498
TOTAL S A 0 0	OPTION	89151E109	8	1	CALL	OTHER	2	1
TOTAL S A 0 77025	SPONSORED ADR	89151E109	10595	139778	SH	OTHER	2	62753
TOTAL S A 0 1100	SPONSORED ADR	89151E109	83	1100	SH	OTHER	4	0
TOTAL S A 1549 0	SPONSORED ADR	89151E109	1795	23675	SH	DEFINED	15	22126
TOWER AUTOMOTIVE INC 0 153	COM	891707101	25	5590	SH	OTHER	2	5437
TOTAL SYS SVCS INC 0 355	COM	891906109	759	28793	SH	OTHER	2	28438
TOTAL SYS SVCS INC 0 0	COM	891906109	37	1400	SH	DEFINED	15	1400
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	555	23609	SH	OTHER	2	1309
TOYOTA MOTOR CORP 0 17574	SP ADR REP2COM	892331307	2238	37574	SH	OTHER	2	20000
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	23	387	SH	OTHER	9	387
TOYOTA MOTOR CORP 486 0	SP ADR REP2COM	892331307	965	16198	SH	DEFINED	15	15712
TOYS R US INC 0 0	OPTION	892335100	11	9	CALL	OTHER	2	9
TOYS R US INC 0 0	OPTION	892335100	241	200	PUT	OTHER	2	200
TOYS R US INC 0 0	COM	892335100	399	33200	SH	OTHER	1	0
TOYS R US INC 0 2583	COM	892335100	2208	183565	SH	OTHER	2	180982
TOYS R US INC 0 0	COM	892335100	201	16718	SH	OTHER	9	16718
TOYS R US INC 2022 0	COM	892335100	2031	168847	SH	DEFINED	15	166825
TOYS R US INC 0 0	COM	892335100	861	71563	SH	OTHER	20	71563
TPG N V 0 4452	SPONSORED ADR	892339102	85	4452	SH	OTHER	2	0
TPG N V 225 0	SPONSORED ADR	892339102	273	14278	SH	DEFINED	15	14053
TRACTOR SUPPLY CO 0 0	OPTION	892356106	33	10	PUT	OTHER	2	10
TRACTOR SUPPLY CO 0 200	COM	892356106	55	1688	SH	OTHER	2	1488
TRADESTATION GROUP INC 0 0	COM	89267P105	8	1007	SH	OTHER	2	1007
TRAMMELL CROW CO 0 0	COM	89288R106	37	2961	SH	OTHER	2	2961
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	15418	2728776	SH	OTHER	2	2728776
TRANSACTION SYS ARCHITECTS 0 2000	CL A	893416107	113	6800	SH	OTHER	2	4800
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	27	1650	SH	DEFINED	15	1650
TRANSATLANTIC HLDGS INC 0 25	COM	893521104	14	201	SH	OTHER	2	176
TRANSATLANTIC HLDGS INC	COM	893521104	505	7107	SH	DEFINED	15	7017

TRIKON TECHNOLOGIES INC 0 0	COM NEW		896187408	3045	500000	SH	OTHER	9	500000
TRIMBLE NAVIGATION LTD 0 33	COM		896239100	154	6684	SH	OTHER	2	6651
TRIMBLE NAVIGATION LTD 0 0	COM		896239100	21	899	SH	DEFINED	15	899
TRIMERIS INC 0 0	OPTION		896263100	2291	914	CALL	OTHER	2	914
TRIMERIS INC 0 0	COM		896263100	51	2040	SH	OTHER	2	2040
TRIMERIS INC 0 0	COM		896263100	45	1781	SH	OTHER	9	1781
TRINITY INDS INC 0 0	COM		896522109	159	6150	SH	OTHER	2	6150
TRINITY INDS INC 0 0	COM		896522109	29	1130	SH	DEFINED	15	1130
TRIO TECH INTL 0 37	COM NEW		896712205	0	37	SH	OTHER	2	0
TRIQUINT SEMICONDUCTOR INC 0 0	OPTION		89674K103	2	3	CALL	OTHER	2	3
TRIQUINT SEMICONDUCTOR INC 0 200	COM		89674K103	102	18130	SH	OTHER	2	17930
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE	4.000% 3/0	89674KAB9	25	29000	PRN	OTHER	2	29000
TRITON PCS HLDGS INC 0 0	CL A		89677M106	26	5934	SH	OTHER	2	5934
TRIUMPH GROUP INC NEW 0 782	COM		896818101	173	5804	SH	OTHER	2	5022
TRIZEC PROPERTIES INC 0 14092	COM		89687P107	355	28992	SH	OTHER	2	14900
TRIZEC PROPERTIES INC 0 0	COM		89687P107	15	1222	SH	DEFINED	15	1222
TRIZETTO GROUP INC 0 157	COM		896882107	41	6153	SH	OTHER	2	5996
TRIPOS INC 0 0	COM		896928108	0	4	SH	OTHER	2	4
TRIZEC HAHN CORP 0 0	DEB	3.000% 1/2	896938AB3	402	580000	PRN	OTHER	2	580000
TRIPATH IMAGING INC 0 0	COM		896942109	186	21581	SH	OTHER	2	21581
TROPICAL SPORTSWEAR INTL COR 431 0	COM		89708P102	46	10002	SH	DEFINED	15	9571
TROY FINL CORP 0 0	COM		897329108	8	241	SH	OTHER	2	241
TRUST CO NJ JERSEY CITY NEW 0 0	COM		898304100	78	2425	SH	OTHER	2	2425
TRUSTCO BK CORP N Y 0 0	COM		898349105	56	4517	SH	OTHER	2	4517
TRUSTMARK CORP 0 0	COM		898402102	65	2400	SH	DEFINED	15	2400
TUESDAY MORNING CORP 0 679	COM NEW		899035505	36	1302	SH	OTHER	2	623
TUESDAY MORNING CORP 692 0	COM NEW		899035505	242	8678	SH	DEFINED	15	7986
TULARIK INC 0 0	COM		899165104	305	30546	SH	OTHER	2	30546
TUPPERWARE CORP 0 0	OPTION		899896104	13	10	PUT	OTHER	2	10
TUPPERWARE CORP 0 62670	COM		899896104	934	69810	SH	OTHER	2	7140
TUPPERWARE CORP 0 0	COM		899896104	223	16654	SH	OTHER	9	16654
TUPPERWARE CORP 0 0	COM		899896104	34	2550	SH	DEFINED	15	2550
TUPPERWARE CORP 0 0	COM		899896104	280	20955	SH	OTHER	20	20955
TURKCELL ILETISIM HIZMETLERI 0 1400	SPON ADR NEW		900111204	24	1400	SH	OTHER	2	0
TURNSTONE SYSTEMS INC 0 0	COM		900423104	6	1960	SH	OTHER	2	1960
TV AZTECA S A DE C V 0 29730	SPONSORED ADR		901145102	223	29730	SH	OTHER	2	0
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	9	1159	SH	OTHER	2	1159
21ST CENTY INS GROUP 0 0	COM		90130N103	20	1436	SH	OTHER	2	1436
II VI INC 0 0	COM		902104108	13	635	SH	OTHER	2	635
II VI INC 0 0	COM		902104108	4	176	SH	DEFINED	15	176
TYCO INTL GROUP S A 0 0	DBCV	2/1	902118AW8	132	174000	PRN	OTHER	2	174000
TYCO INTL GROUP S A 0 0	DBCV	3.125% 1/1	902118BE7	17466	15560000	PRN	OTHER	2	15560000
TYCO INTL GROUP S A 0 0	DBCV	2.750% 1/1	902118BF4	186	170000	PRN	DEFINED	15	164000

U S G CORP 0 0	OPTION	903293405	259	150	CALL	OTHER	2	150
U S G CORP 0 0	OPTION	903293405	690	400	PUT	OTHER	2	400
U S G CORP 0 0	COM NEW	903293405	382	22184	SH	OTHER	2	22184
US LEC CORP 0 600	CL A	90331S109	3	600	SH	OTHER	2	0
USEC INC 0 500	COM	90333E108	474	72659	SH	OTHER	2	72159
U S I HLDGS 0 25580	COM	90333H101	357	27476	SH	OTHER	2	1896
U S CONCRETE INC 0 0	COM	90333L102	0	89	SH	OTHER	2	89
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	10	789	SH	OTHER	2	789
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	6	497	SH	OTHER	2	497
US ONCOLOGY INC 0 400	COM	90338W103	31	4196	SH	OTHER	2	3796
US ONCOLOGY INC 0 0	COM	90338W103	17	2375	SH	OTHER	9	2375
US ONCOLOGY INC 0 0	COM	90338W103	66	9000	SH	DEFINED	15	9000
UBIQUITEL INC 0 300	COM	903474302	1	710	SH	OTHER	2	410
ULTICOM INC 0 0	COM	903844108	7	630	SH	OTHER	2	630
ULTIMATE ELECTRS INC 0 0	COM	903849107	11	1198	SH	OTHER	2	1198
ULTRA PETROLEUM CORP 0 1000	COM	903914109	14	1000	SH	OTHER	2	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	1083	77600	SH	OTHER	9	77600
ULTRATECH INC 0 0	COM	904034105	28	999	SH	OTHER	2	999
UMPQUA HLDGS CORP 0 0	COM	904214103	89	4679	SH	OTHER	2	4679
UNIFI INC 0 0	COM	904677101	35	7250	SH	OTHER	2	7250
UNIFIRST CORP MASS 0 0	COM	904708104	20	860	SH	OTHER	2	860
UNILEVER PLC 0 25620	SPON ADR NEW	904767704	887	25620	SH	OTHER	2	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	19	541	SH	OTHER	9	541
UNILEVER PLC 829 0	SPON ADR NEW	904767704	1229	35479	SH	DEFINED	15	34650
UNILEVER N V 0 0	N Y SHS NEW	904784709	302	5100	SH	OTHER	1	0
UNILEVER N V 0 21197	N Y SHS NEW	904784709	2207	37297	SH	OTHER	2	16100
UNILEVER N V 0 0	N Y SHS NEW	904784709	22	364	SH	OTHER	9	364
UNILEVER N V 4439 0	N Y SHS NEW	904784709	1224	20679	SH	DEFINED	15	16240
UNION BANKSHARES CORP 0 0	COM	905399101	13	441	SH	OTHER	2	441
UNION PAC CORP 0 0	OPTION	907818108	17	3	PUT	OTHER	2	3
UNION PAC CORP 0 102064	COM	907818108	7611	130846	SH	OTHER	2	28782
UNION PAC CORP 0 0	COM	907818108	384	6605	SH	OTHER	9	6605
UNION PAC CORP 63399 0	COM	907818108	54603	938681	SH	DEFINED	15	875282
UNION PAC CORP 0 0	COM	907818108	5612	96471	SH	OTHER	20	96471
UNION PLANTERS CORP 0 83564	COM	908068109	4494	142027	SH	OTHER	2	58463
UNION PLANTERS CORP 0 0	COM	908068109	6	176	SH	OTHER	9	176
UNION PLANTERS CORP 0 0	COM	908068109	31	978	SH	DEFINED	15	978
UNION PLANTERS CORP 0 0	COM	908068109	2358	74519	SH	OTHER	20	74519
UNIONBANCAL CORP 0 0	COM	908906100	635	12796	SH	OTHER	2	12796
UNISOURCE ENERGY CORP 0 0	COM	909205106	54	2830	SH	OTHER	2	2830
UNISOURCE ENERGY CORP 0 0	COM	909205106	0	20	SH	DEFINED	15	20
UNISYS CORP 0 0	OPTION	909214108	11	8	PUT	OTHER	2	8
UNISYS CORP	COM	909214108	817	60355	SH	OTHER	1	0

UNITED STATES CELLULAR CORP 0 0	COM		911684108	97	3349	SH	OTHER	2	3349
UNITED STATES CELLULAR CORP 0 0	COM		911684108	4	122	SH	OTHER	9	122
UNITED STATES CELLULAR CORP 0 0	NOTE	6/1	911684AA6	231	500000	PRN	OTHER	2	500000
UNITED STATES STL CORP NEW 0 0	OPTION		912909108	37	20	PUT	OTHER	2	20
UNITED STATES STL CORP NEW 0 0	OPTION		912909108	182	99	PUT	OTHER	9	99
UNITED STATES STL CORP NEW 0 13100	COM		912909108	2418	131577	SH	OTHER	2	118477
UNITED STATES STL CORP NEW 0 0	COM		912909108	1068	58080	SH	OTHER	9	58080
UNITED STATES STL CORP NEW 0 0	COM		912909108	1479	80454	SH	DEFINED	15	80454
UNITED STATES STL CORP NEW 0 0	COM		912909108	591	32167	SH	OTHER	20	32167
UNITED STATIONERS INC 0 0	COM		913004107	106	2821	SH	OTHER	2	2821
UNITED STATIONERS INC 0 0	COM		913004107	187	4949	SH	OTHER	9	4949
UNITED STATIONERS INC 178 0	COM		913004107	85	2260	SH	DEFINED	15	2082
UNITED SURGICAL PARTNERS INT 0 0	COM		913016309	23	828	SH	OTHER	2	828
UNITED SURGICAL PARTNERS INT 386 0	COM		913016309	182	6436	SH	DEFINED	15	6050
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	124	16	CALL	OTHER	2	16
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	502	65	PUT	OTHER	2	65
UNITED TECHNOLOGIES CORP 0 510091	COM		913017109	43356	561024	SH	OTHER	2	50933
UNITED TECHNOLOGIES CORP 0 131081	COM		913017109	10130	131081	SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	2974	38488	SH	OTHER	9	38488
UNITED TECHNOLOGIES CORP 92412 0	COM		913017109	69984	905584	SH	DEFINED	15	813172
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	12799	165622	SH	OTHER	20	165622
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	552	24455	SH	OTHER	1	24455
UNITED THERAPEUTICS CORP DEL 0 53	COM		91307C102	125	5513	SH	OTHER	2	5460
UNITED THERAPEUTICS CORP DEL 261 0	COM		91307C102	96	4234	SH	DEFINED	15	3973
UNITED UTILS PLC 0 42753	SPONSORED ADR		91311Q105	675	42753	SH	OTHER	2	0
UNITEDGLOBALCOM 0 0	CL A		913247508	11	1793	SH	OTHER	2	1793
UNITEDHEALTH GROUP INC 0 0	OPTION		91324P102	282	56	CALL	OTHER	2	56
UNITEDHEALTH GROUP INC 0 0	OPTION		91324P102	10	2	PUT	OTHER	2	2
UNITEDHEALTH GROUP INC 0 760171	COM		91324P102	47011	934244	SH	OTHER	2	174073
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	134	2669	SH	OTHER	9	2669
UNITEDHEALTH GROUP INC 4707 0	COM		91324P102	3451	68574	SH	DEFINED	15	63867
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	10548	209620	SH	OTHER	20	209620
UNITRIN INC 0 0	COM		913275103	2385	78300	SH	OTHER	2	78300
UNITRIN INC 0 0	COM		913275103	259	8500	SH	DEFINED	15	8500
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	12	1365	SH	OTHER	2	1365
UNIVERSAL COMPRESSION HLDGS 0 477	COM		913431102	45	2074	SH	OTHER	2	1597
UNIVERSAL COMPRESSION HLDGS 245 0	COM		913431102	5	245	SH	DEFINED	15	0
UNIVERSAL CORP VA 0 0	COM		913456109	181	4300	SH	OTHER	2	4300
UNIVERSAL CORP VA 160 0	COM		913456109	63	1500	SH	DEFINED	15	1340
UNIVERSAL DISPLAY CORP 0 267734	COM		91347P105	2791	268578	SH	OTHER	2	844
UNIVERSAL ELECTRS INC 0 2100	COM		913483103	33	2890	SH	OTHER	2	790
UNIVERSAL FST PRODS INC 0 2750	COM		913543104	102	4151	SH	OTHER	2	1401
UNIVERSAL FST PRODS INC	COM		913543104	24	986	SH	OTHER	9	986

UTSTARCOM INC 0 0	COM	918076100	24186	760571	SH	OTHER	9	760571
UTSTARCOM INC 359 0	COM	918076100	435	13686	SH	DEFINED	15	13327
VCA ANTECH INC 0 2100	COM	918194101	86	3645	SH	OTHER	2	1545
VCA ANTECH INC 330 0	COM	918194101	8	330	SH	DEFINED	15	0
V F CORP 0 23133	COM	918204108	1239	31832	SH	OTHER	2	8699
V F CORP 0 0	COM	918204108	6	162	SH	OTHER	9	162
V F CORP 754 0	COM	918204108	678	17422	SH	DEFINED	15	16668
V F CORP 0 0	COM	918204108	1578	40558	SH	OTHER	20	40558
VAIL RESORTS INC 0 600	COM	91879Q109	3445	240878	SH	OTHER	2	240278
VALASSIS COMMUNICATIONS INC 0 7540	COM	918866104	384	14540	SH	OTHER	2	7000
VALASSIS COMMUNICATIONS INC 292 0	COM	918866104	186	7057	SH	DEFINED	15	6765
VALHI INC NEW 0 0	COM	918905100	23	2044	SH	OTHER	2	2044
VALENCE TECHNOLOGY INC 0 200	COM	918914102	6	1789	SH	OTHER	2	1589
VALERO L P 0 3100	COM UT LTD PRT	91913W104	135	3100	SH	OTHER	2	0
VALERO ENERGY CORP NEW 0 0	OPTION	91913Y100	38	10	CALL	OTHER	2	10
VALERO ENERGY CORP NEW 0 79544	COM	91913Y100	11318	295744	SH	OTHER	2	216200
VALERO ENERGY CORP NEW 780 0	COM	91913Y100	469	12264	SH	DEFINED	15	11484
VALLEY NATL BANCORP 0 972	COM	919794107	32	1149	SH	OTHER	2	177
VALLEY NATL BANCORP 6576 0	COM	919794107	294	10561	SH	DEFINED	15	3985
VALMONT INDS INC 0 0	COM	920253101	36	1842	SH	OTHER	2	1842
VALMONT INDS INC 340 0	COM	920253101	62	3145	SH	DEFINED	15	2805
VALSPAR CORP 0 340	COM	920355104	1126	24140	SH	OTHER	2	23800
VALSPAR CORP 0 0	COM	920355104	22	469	SH	OTHER	9	469
VALSPAR CORP 1015 0	COM	920355104	1588	34041	SH	DEFINED	15	33026
VALUE CITY DEPT STORES INC 0 200	COM	920387107	1	200	SH	OTHER	2	0
VALUE LINE INC 0 0	COM	920437100	4	79	SH	OTHER	2	79
VALUECLICK INC 0 500	COM	92046N102	34	4097	SH	OTHER	2	3597
VALUEVISION MEDIA INC 0 200	CL A	92047K107	19	1180	SH	OTHER	2	980
VAN KAMPEN MUN INCOME TR 0 0	COM	920909108	8	827	SH	DEFINED	15	827
VAN KAMPEN INVNT GRADE MUN TR 0 0	COM	920915105	47	5248	SH	DEFINED	15	5248
VAN KAMPEN MUN TR 0 5000	SH BEN INT	920919107	73	5000	SH	OTHER	2	0
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	18	1210	SH	DEFINED	15	1210
VAN KAMPEN CALIF QUALITY MUN 0 0	COM	920920105	113	6900	SH	DEFINED	15	6900
VAN KAMPEN OHIO QUALITY MUN 0 3605	COM	920923109	58	3605	SH	OTHER	2	0
VAN KAMPEN TR INSD MUNS 0 0	COM	920928108	134	8094	SH	DEFINED	15	8094
VAN KAMPEN TR INVNT GRADE MUN 0 0	COM	920929106	13	828	SH	DEFINED	15	828
VAN KAMPEN MUN OPPORTUNITY T 0 7285	COM	920935103	119	7285	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 3836 0	COM	920935103	63	3836	SH	DEFINED	15	0
VAN KAMPEN STRATEGIC SECTOR 0 400	COM	920943107	6	400	SH	OTHER	2	0
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	3	181	SH	DEFINED	15	181
VAN KAMPEN MUN OPPORTUNITY I 0 700	COM	920944105	10	700	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY I 655 0	COM	920944105	15	1055	SH	DEFINED	15	400
VAN KAMPEN BD FD	COM	920955101	4	235	SH	DEFINED	15	135

VERITAS SOFTWARE CO 0 0	COM		923436109	5050	160225	SH	OTHER	20	160225
VERITY INC 0 50	COM		92343C106	13	956	SH	OTHER	2	906
VERISIGN INC 0 1504	COM		92343E102	120	8882	SH	OTHER	2	7378
VERISIGN INC 0 0	COM		92343E102	1023	76038	SH	OTHER	9	76038
VERISIGN INC 1234 0	COM		92343E102	287	21301	SH	DEFINED	15	20067
VERITAS DGC INC 0 0	COM		92343P107	23	2850	SH	OTHER	2	2850
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	6394	1971	CALL	OTHER	2	1971
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	23032	7100	CALL	OTHER	9	7100
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	36625	11290	PUT	OTHER	2	11290
VERIZON COMMUNICATIONS 0 0	COM		92343V104	373	11513	SH	OTHER	1	0
VERIZON COMMUNICATIONS 0 721586	COM		92343V104	170617	5259453	SH	OTHER	2	4537867
VERIZON COMMUNICATIONS 0 206417	COM		92343V104	6696	206417	SH	OTHER	4	0
VERIZON COMMUNICATIONS 294821 0	COM		92343V104	78900	2432190	SH	DEFINED	15	2137369
VERIZON COMMUNICATIONS 0 0	COM		92343V104	32493	1001642	SH	OTHER	20	1001642
VERINT SYS INC 0 0	COM		92343X100	8	359	SH	OTHER	2	359
VERIZON GLOBAL FDG CORP 0 0	NOTE	5/1	92344GAN6	11950	20000000	PRN	OTHER	2	20000000
VERIZON GLOBAL FDG CORP 0 0	NOTE	5/1	92344GAN6	598	1000000	PRN	OTHER	9	1000000
VERSATA INC 0 2153	COM NEW		925298200	4	2153	SH	OTHER	2	0
VERSO TECHNOLOGIES INC 0 0	COM		925317109	15	3984	SH	OTHER	2	3984
VERTEX PHARMACEUTICALS INC 0 0	OPTION		92532F100	1304	1060	CALL	OTHER	2	1060
VERTEX PHARMACEUTICALS INC 0 0	OPTION		92532F100	541	440	PUT	OTHER	2	440
VERTEX PHARMACEUTICALS INC 0 2914	COM		92532F100	2102	170858	SH	OTHER	2	167944
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	589	47922	SH	OTHER	9	47922
VERTEX PHARMACEUTICALS INC 113 0	COM		92532F100	52	4218	SH	DEFINED	15	4105
VERTEX PHARMACEUTICALS INC 0 0	NOTE	5.000% 9/1	92532FAD2	54	64000	PRN	DEFINED	15	64000
VERTICALNET INC 0 170	COM NEW		92532L206	0	170	SH	OTHER	2	0
VERTICALNET INC 0 0	COM NEW		92532L206	0	25	SH	OTHER	9	25
VESTA INS GROUP INC 0 0	COM		925391104	0	12	SH	OTHER	2	12
VIACOM INC 0 18409	CL A		925524100	759	19759	SH	OTHER	2	1350
VIACOM INC 304 0	CL A		925524100	188	4898	SH	DEFINED	15	4594
VIACOM INC 0 0	OPTION		925524308	5377	1404	CALL	OTHER	2	1404
VIACOM INC 0 0	OPTION		925524308	14481	3781	CALL	OTHER	9	3781
VIACOM INC 0 0	OPTION		925524308	9575	2500	PUT	OTHER	2	2500
VIACOM INC 0 857369	CL B		925524308	50120	1308615	SH	OTHER	2	451246
VIACOM INC 0 231577	CL B		925524308	8869	231577	SH	OTHER	4	0
VIACOM INC 0 0	CL B		925524308	1350	35249	SH	OTHER	9	35249
VIACOM INC 116703 0	CL B		925524308	66251	1729783	SH	DEFINED	15	1613080
VIACOM INC 0 0	CL B		925524308	24492	639481	SH	OTHER	20	639481
VIAD CORP 0 296	COM		92552R109	716	29996	SH	OTHER	2	29700
VIAD CORP 403 0	COM		92552R109	170	7120	SH	DEFINED	15	6717
VIASAT INC 0 50	COM		92552V100	48	2716	SH	OTHER	2	2666
VIASYS HEALTHCARE INC 0 278	COM NEW		92553Q209	73	3599	SH	OTHER	2	3321
VIASYS HEALTHCARE INC	COM NEW		92553Q209	1	63	SH	OTHER	9	63

VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	2228	1100	PUT	OTHER	9	1100
VODAFONE GROUP PLC NEW 0 400556	SPONSORED ADR	92857W100	64953	3207551	SH	OTHER	2	2806995
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	8093	399650	SH	OTHER	9	399650
VODAFONE GROUP PLC NEW 128838 0	SPONSORED ADR	92857W100	50912	2514166	SH	DEFINED	15	2385328
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	19	1137	SH	OTHER	2	1137
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	88	3770	SH	OTHER	2	3770
VOLVO AKTIEBOLAGET 773 0	ADR B	928856400	169	7263	SH	DEFINED	15	6490
VORNADO RLTY TR 0 186904	SH BEN INT	929042109	11970	249166	SH	OTHER	2	62262
VORNADO RLTY TR 358 0	SH BEN INT	929042109	709	14760	SH	DEFINED	15	14402
VOTORANTIM CELULOSE E PAPEL 0 1795	SPONSORED ADR	92906P106	47	1795	SH	OTHER	2	0
VULCAN MATLS CO 0 45	COM	929160109	461	11560	SH	OTHER	2	11515
VULCAN MATLS CO 0 0	COM	929160109	4	106	SH	OTHER	9	106
VULCAN MATLS CO 3075 0	COM	929160109	347	8700	SH	DEFINED	15	5625
VULCAN MATLS CO 0 0	COM	929160109	1460	36593	SH	OTHER	20	36593
WD-40 CO 0 0	COM	929236107	36	1118	SH	OTHER	2	1118
WFS FINL INC 0 0	COM	92923B106	21	575	SH	OTHER	2	575
WCI CMNTYS INC 0 500	COM	92923C104	30	1812	SH	OTHER	2	1312
WGNB CORP 0 0	CAP STK	92923K106	26	1000	SH	OTHER	2	1000
WHX CORP 0 950	PFD CV SER B	929248300	5	950	SH	OTHER	2	0
WHX CORP 0 303	COM NEW	929248409	1	303	SH	OTHER	2	0
WGL HLDGS INC 0 16146	COM	92924F106	625	22678	SH	OTHER	2	6532
WGL HLDGS INC 2384 0	COM	92924F106	229	8304	SH	DEFINED	15	5920
W HLDG CO INC 0 0	COM	929251106	412	23000	SH	OTHER	2	23000
W HLDG CO INC 0 0	COM	929251106	53	2950	SH	DEFINED	15	2950
W-H ENERGY SVCS INC 0 0	COM	92925E108	45	2509	SH	OTHER	2	2509
W-H ENERGY SVCS INC 0 0	COM	92925E108	14	813	SH	DEFINED	15	813
WMS INDS INC 0 0	COM	929297109	50	2209	SH	OTHER	2	2209
WMX TECHNOLOGIES INC 0 0	NOTE 2.000% 1/2	92929QAF4	8	9007	PRN	OTHER	2	9007
WPP GROUP PLC 0 770	SPON ADR NEW	929309300	32	770	SH	OTHER	2	0
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	338	8015	SH	DEFINED	15	8015
WPS RESOURCES CORP 0 248	COM	92931B106	5871	142498	SH	OTHER	2	142250
WPS RESOURCES CORP 702 0	COM	92931B106	51	1242	SH	DEFINED	15	540
WSFS FINL CORP 0 0	COM	929328102	24	558	SH	OTHER	2	558
WABASH NATL CORP 0 1000	COM	929566107	49	3047	SH	OTHER	2	2047
WABTEC CORP 0 0	COM	929740108	26	1659	SH	OTHER	2	1659
WACKENHUT CORRECTIONS CORP 0 0	COM	929798106	14	836	SH	OTHER	2	836
WACHOVIA CORP 2ND NEW 0 0	OPTION	929903102	72877	17693	CALL	OTHER	2	17693
WACHOVIA CORP 2ND NEW 0 0	OPTION	929903102	7414	1800	CALL	OTHER	9	1800
WACHOVIA CORP 2ND NEW 0 0	OPTION	929903102	3151	765	PUT	OTHER	2	765
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	369	8965	SH	OTHER	1	0
WACHOVIA CORP 2ND NEW 0 449688	COM	929903102	53840	1307106	SH	OTHER	2	857418
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	13812	335335	SH	OTHER	9	335335
WACHOVIA CORP 2ND NEW	COM	929903102	15523	376869	SH	DEFINED	15	319847

WASTE MGMT INC DEL 0 58571	COM		94106L109	35595	1360145	SH	OTHER	2	1301574
WASTE MGMT INC DEL 0 0	COM		94106L109	893	34141	SH	OTHER	9	34141
WASTE MGMT INC DEL 4206 0	COM		94106L109	998	38132	SH	DEFINED	15	33926
WASTE MGMT INC DEL 0 0	COM		94106L109	5929	226559	SH	OTHER	20	226559
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	41	7635	SH	OTHER	2	7635
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	1	74	SH	OTHER	2	74
WATERS CORP 0 122038	COM		941848103	7171	261427	SH	OTHER	2	139389
WATERS CORP 0 0	COM		941848103	6	214	SH	OTHER	9	214
WATERS CORP 176 0	COM		941848103	96	3500	SH	DEFINED	15	3324
WATERS CORP 0 0	COM		941848103	1334	48627	SH	OTHER	20	48627
WATSCO INC 22 0	CL B		942622101	0	22	SH	DEFINED	15	0
WATSCO INC 0 0	COM		942622200	42	2202	SH	OTHER	2	2202
WATSON PHARMACEUTICALS INC 0 76918	COM		942683103	5034	120747	SH	OTHER	2	43829
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	945	22679	SH	OTHER	9	22679
WATSON PHARMACEUTICALS INC 800 0	COM		942683103	49	1178	SH	DEFINED	15	378
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1599	38357	SH	OTHER	20	38357
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	41	1834	SH	OTHER	2	1834
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	6	250	SH	DEFINED	15	250
WATTS INDS INC 0 0	CL A		942749102	26	1485	SH	OTHER	2	1485
WATTS INDS INC 0 0	CL A		942749102	23	1310	SH	OTHER	9	1310
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	85	6988	SH	OTHER	2	6988
WAUSAU-MOSINEE PAPER CORP 147 0	COM		943315101	50	4129	SH	DEFINED	15	3982
WAVE SYSTEMS CORP 0 1600	CL A		943526103	17	6628	SH	OTHER	2	5028
WAYNE BANCORP INC OHIO 0 0	COM		944293109	9	309	SH	OTHER	2	309
WAYPOINT FINL CORP 0 0	COM		946756103	51	2520	SH	OTHER	2	2520
WEATHERFORD INTL INC 0 0	DBC V	6/3	947074AB6	24005	38563000	PRN	OTHER	2	38563000
WEBEX COMMUNICATIONS INC 0 500	COM		94767L109	536	28399	SH	OTHER	2	27899
WEBEX COMMUNICATIONS INC 0 0	COM		94767L109	25	1333	SH	OTHER	9	1333
WEBEX COMMUNICATIONS INC 0 0	COM		94767L109	5	285	SH	DEFINED	15	285
WEBSense INC 0 0	OPTION		947684106	128	60	CALL	OTHER	2	60
WEBSense INC 0 0	COM		947684106	535	25045	SH	OTHER	2	25045
WEBMETHODS INC 0 10720	COM		94768C108	172	21505	SH	OTHER	2	10785
WEBMETHODS INC 2398 0	COM		94768C108	180	22418	SH	DEFINED	15	20020
WEBMD CORP 0 0	OPTION		94769M105	10841	12113	CALL	OTHER	2	12113
WEBMD CORP 0 0	OPTION		94769M105	1422	1589	PUT	OTHER	2	1589
WEBMD CORP 0 21871	COM		94769M105	9914	1107671	SH	OTHER	2	1085800
WEBMD CORP 0 0	COM		94769M105	121	13531	SH	OTHER	9	13531
WEBMD CORP 529 0	COM		94769M105	179	19968	SH	DEFINED	15	19439
WEBSTER FINL CORP CONN 0 5241	COM		947890109	453	11351	SH	OTHER	2	6110
WEBSTER FINL CORP CONN 0 0	COM		947890109	23	589	SH	OTHER	9	589
WEBSTER FINL CORP CONN 0 0	COM		947890109	562	14100	SH	DEFINED	15	14100
WEIGHT WATCHERS INTL INC NEW 0 4523	COM		948626106	188	4523	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW	COM		948626106	1	14	SH	DEFINED	15	14

WESTERN DIGITAL CORP 0 9268	COM	958102105	433	33603	SH	OTHER	2	24335
WESTERN DIGITAL CORP 0 0	COM	958102105	615	47742	SH	OTHER	9	47742
WESTERN DIGITAL CORP 690 0	COM	958102105	160	12442	SH	DEFINED	15	11752
WESTERN GAS RES INC 0 0	COM	958259103	1212	31905	SH	OTHER	2	31905
WESTERN GAS RES INC 0 0	COM	958259103	213	5600	SH	OTHER	9	5600
WESTERN SIERRA BANCORP 0 0	COM	959522103	7	203	SH	OTHER	2	203
WESTERN WIRELESS CORP 0 30269	CL A	95988E204	3412	182730	SH	OTHER	2	152461
WESTERN WIRELESS CORP 0 0	CL A	95988E204	99	5300	SH	OTHER	9	5300
WESTERN WIRELESS CORP 867 0	CL A	95988E204	222	11883	SH	DEFINED	15	11016
WESTFIELD FINANCIAL INC 0 0	COM	96008D101	7	313	SH	OTHER	2	313
WESTMORELAND COAL CO 0 0	COM	960878106	5	363	SH	OTHER	2	363
WESTPAC BKG CORP 0 14820	SPONSORED ADR	961214301	821	14820	SH	OTHER	2	0
WESTPAC BKG CORP 469 0	SPONSORED ADR	961214301	257	4640	SH	DEFINED	15	4171
WESTPORT RES CORP NEW 0 92	COM	961418100	2	92	SH	OTHER	2	0
WESTPORT RES CORP NEW 456 0	COM	961418100	257	10921	SH	DEFINED	15	10465
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	3	150	SH	OTHER	2	150
WESTWOOD ONE INC 0 19549	COM	961815107	5686	188349	SH	OTHER	2	168800
WESTWOOD ONE INC 0 0	COM	961815107	17	550	SH	OTHER	9	550
WESTWOOD ONE INC 94 0	COM	961815107	59	1942	SH	DEFINED	15	1848
WET SEAL INC 0 0	CL A	961840105	21	2110	SH	OTHER	2	2110
WEYCO GROUP INC 0 0	COM	962149100	1	18	SH	OTHER	2	18
WEYERHAEUSER CO 0 9045	COM	962166104	26041	445532	SH	OTHER	2	436487
WEYERHAEUSER CO 0 39149	COM	962166104	2288	39149	SH	OTHER	4	0
WEYERHAEUSER CO 0 0	COM	962166104	102	1740	SH	OTHER	9	1740
WEYERHAEUSER CO 5209 0	COM	962166104	10474	179188	SH	DEFINED	15	173979
WEYERHAEUSER CO 0 0	COM	962166104	4948	84658	SH	OTHER	20	84658
WHEATON RIV MINERALS LTD 0 0	COM	962902102	1542	771100	SH	OTHER	9	771100
WHIRLPOOL CORP 0 449	COM	963320106	391	5769	SH	OTHER	2	5320
WHIRLPOOL CORP 0 0	COM	963320106	1	18	SH	OTHER	9	18
WHIRLPOOL CORP 170 0	COM	963320106	933	13762	SH	DEFINED	15	13592
WHIRLPOOL CORP 0 0	COM	963320106	2049	30240	SH	OTHER	20	30240
WHITE ELECTR DESIGNS CORP 0 0	COM	963801105	12	1158	SH	OTHER	2	1158
WHITEHALL JEWELLERS INC 0 0	COM	965063100	21	1910	SH	OTHER	2	1910
WHITNEY HLDG CORP 0 21	COM	966612103	3	79	SH	OTHER	2	58
WHITNEY HLDG CORP 0 0	COM	966612103	398	11700	SH	DEFINED	15	11700
WHOLE FOODS MKT INC 0 10263	COM	966837106	1117	20235	SH	OTHER	2	9972
WHOLE FOODS MKT INC 0 0	COM	966837106	290	5245	SH	OTHER	9	5245
WHOLE FOODS MKT INC 0 0	COM	966837106	9	158	SH	DEFINED	15	158
WILD OATS MARKETS INC 0 0	COM	96808B107	11	998	SH	OTHER	2	998
WILEY JOHN & SONS INC 0 2210	CL A	968223206	57	2210	SH	OTHER	2	0
WILEY JOHN & SONS INC 0 0	CL A	968223206	23	886	SH	OTHER	9	886
WILEY JOHN & SONS INC 366 0	CL A	968223206	1024	39415	SH	DEFINED	15	39049
WILEY JOHN & SONS INC	CL B	968223305	14	532	SH	OTHER	2	0

WITNESS SYS INC 870 0	COM		977424100	4	870	SH	DEFINED	15	0
WOLVERINE TUBE INC 0 0	COM		978093102	1	311	SH	OTHER	2	311
WOLVERINE WORLD WIDE INC 0 0	COM		978097103	437	22542	SH	OTHER	2	22542
WOMEN FIRST HEALTHCARE 0 2000	COM		978150100	3	2000	SH	OTHER	2	0
WOODHEAD INDS INC 0 0	COM		979438108	8	531	SH	OTHER	2	531
WOODWARD GOVERNOR CO 0 0	COM		980745103	34	785	SH	OTHER	2	785
WOODWARD GOVERNOR CO 0 0	COM		980745103	49	1131	SH	DEFINED	15	1131
WORLD ACCEP CORP DEL 0 0	COM		981419104	12	866	SH	OTHER	2	866
WORLD FUEL SVCS CORP 0 5888	COM		981475106	181	6454	SH	OTHER	2	566
WORLD FUEL SVCS CORP 280 0	COM		981475106	71	2530	SH	DEFINED	15	2250
WORLD WRESTLING ENTMT INC 0 0	CL A		98156Q108	64	6428	SH	OTHER	2	6428
WORTHINGTON INDS INC 0 0	OPTION		981811102	6	5	CALL	OTHER	2	5
WORTHINGTON INDS INC 0 393183	COM		981811102	5057	402652	SH	OTHER	2	9469
WORTHINGTON INDS INC 0 0	COM		981811102	10	823	SH	OTHER	9	823
WORTHINGTON INDS INC 0 0	COM		981811102	35	2825	SH	DEFINED	15	2825
WORTHINGTON INDS INC 0 0	COM		981811102	389	30946	SH	OTHER	20	30946
WRIGHT MED GROUP INC 0 500	COM		98235T107	36	1414	SH	OTHER	2	914
WRIGHT MED GROUP INC 275 0	COM		98235T107	51	2005	SH	DEFINED	15	1730
WRIGLEY WM JR CO 0 79770	COM		982526105	14498	262169	SH	OTHER	2	182399
WRIGLEY WM JR CO 0 0	COM		982526105	27	481	SH	OTHER	9	481
WRIGLEY WM JR CO 7480 0	COM		982526105	1336	24154	SH	DEFINED	15	16674
WRIGLEY WM JR CO 0 0	COM		982526105	4526	81842	SH	OTHER	20	81842
WYETH 0 0	OPTION		983024100	69	15	PUT	OTHER	2	15
WYETH 0 142157	COM		983024100	13002	282032	SH	OTHER	2	139875
WYETH 0 31563	COM		983024100	1455	31563	SH	OTHER	4	0
WYETH 0 0	COM		983024100	12633	274044	SH	OTHER	9	274044
WYETH 49838 0	COM		983024100	20578	446372	SH	DEFINED	15	396534
WYETH 0 0	COM		983024100	22296	483651	SH	OTHER	20	483651
WYNDHAM INTL INC 0 10000	CL A		983101106	6	10000	SH	OTHER	2	0
WYNN RESORTS LTD 0 1000	COM		983134107	18	1000	SH	OTHER	2	0
XL CAP LTD 0 0	DBCV	5/2	98372PAB4	20464	32227000	PRN	OTHER	2	32227000
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	152	98	CALL	OTHER	2	98
XM SATELLITE RADIO HLDGS INC 0 54240	CL A		983759101	1213	78252	SH	OTHER	2	24012
XM SATELLITE RADIO HLDGS INC 0 0	CL A		983759101	85	5500	SH	OTHER	9	5500
X-RITE INC 0 2640	COM		983857103	45	3939	SH	OTHER	2	1299
X-RITE INC 0 0	COM		983857103	24	2150	SH	DEFINED	15	2150
XTO ENERGY INC 0 109207	COM		98385X106	15973	760969	SH	OTHER	2	651762
XTO ENERGY INC 836 0	COM		98385X106	86	4119	SH	DEFINED	15	3283
XCEL ENERGY INC 0 28246	COM		98389B100	10199	659260	SH	OTHER	2	631014
XCEL ENERGY INC 2060 0	COM		98389B100	86	5545	SH	DEFINED	15	3485
XCEL ENERGY INC 0 0	COM		98389B100	2427	156890	SH	OTHER	20	156890
XANSER CORP 0 100	COM		98389J103	0	100	SH	OTHER	2	0
XILINX INC	OPTION		983919101	77	27	CALL	OTHER	2	27

ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	19	372	SH	OTHER	9	372
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	106	2051	SH	DEFINED	15	2051
ZENITH NATL INS CORP 0 0	COM	989390109	35	1265	SH	OTHER	2	1265
ZIMMER HLDGS INC 0 0	OPTION	98956P102	28	5	CALL	OTHER	2	5
ZIMMER HLDGS INC 0 263356	COM	98956P102	15912	288789	SH	OTHER	2	25433
ZIMMER HLDGS INC 4950 0	COM	98956P102	1864	33838	SH	DEFINED	15	28888
ZIMMER HLDGS INC 0 0	COM	98956P102	4497	81617	SH	OTHER	20	81617
ZIONS BANCORPORATION 0 0	OPTION	989701107	56	10	PUT	OTHER	2	10
ZIONS BANCORPORATION 0 1865	COM	989701107	5118	91402	SH	OTHER	2	89537
ZIONS BANCORPORATION 0 0	COM	989701107	2	34	SH	OTHER	9	34
ZIONS BANCORPORATION 0 0	COM	989701107	1868	33363	SH	OTHER	20	33363
ZIX CORP 0 0	OPTION	98974P100	16	20	PUT	OTHER	2	20
ZORAN CORP 0 0	OPTION	98975F101	43	22	CALL	OTHER	2	22
ZORAN CORP 0 300	COM	98975F101	44	2229	SH	OTHER	2	1929
ZOLTEK COS INC 0 300	COM	98975W104	1	300	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	0	6	SH	DEFINED	15	6
ZYGO CORP 0 0	COM	989855101	10	596	SH	OTHER	2	596
ZYMOGENETICS INC 0 500	COM	98985T109	13	916	SH	OTHER	2	416
ZOLL MED CORP 0 0	COM	989922109	16	492	SH	OTHER	2	492
CELANESE AG 0 116	ORD	D1497A101	4	116	SH	OTHER	2	0
CELANESE AG 0 0	ORD	D1497A101	170	5135	SH	DEFINED	15	5135
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	18	5	PUT	OTHER	2	5
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	238	6800	SH	OTHER	1	0
DAIMLERCHRYSLER AG 0 1723	ORD	D1668R123	61	1726	SH	OTHER	2	3
DAIMLERCHRYSLER AG 905 0	ORD	D1668R123	258	7362	SH	DEFINED	15	6457
DEUTSCHE BANK AG NAMEN 0 2272	ORD	D18190898	174	2872	SH	OTHER	2	600
DEUTSCHE BANK AG NAMEN 255 0	ORD	D18190898	439	7226	SH	DEFINED	15	6971
ACE LTD 0 0	OPTION	G0070K103	96	29	CALL	OTHER	2	29
ACE LTD 0 0	ORD	G0070K103	280	8470	SH	OTHER	1	0
ACE LTD 0 322817	ORD	G0070K103	14322	432939	SH	OTHER	2	110122
ACE LTD 874 0	ORD	G0070K103	1087	32869	SH	DEFINED	15	31995
ACE LTD 0 0	ORD	G0070K103	3008	90920	SH	OTHER	20	90920
AMDOCS LTD 0 72789	ORD	G02602103	2521	134073	SH	OTHER	2	61284
AMDOCS LTD 0 0	ORD	G02602103	10425	554536	SH	OTHER	9	554536
AMDOCS LTD 0 0	ORD	G02602103	415	22065	SH	DEFINED	15	22065
APEX SILVER MINES LTD 0 0	ORD	G04074103	27	2000	SH	OTHER	2	2000
APEX SILVER MINES LTD 0 0	ORD	G04074103	1470	109700	SH	OTHER	9	109700
ARCH CAP GROUP LTD 0 78468	ORD	G0450A105	2713	82029	SH	OTHER	2	3561
AXIS CAPITAL HOLDINGS 0 800	SHS	G0692U109	1397	56000	SH	OTHER	2	55200
AXIS CAPITAL HOLDINGS 77 0	SHS	G0692U109	10	396	SH	DEFINED	15	319
ACCENTURE LTD BERMUDA 0 0	OPTION	G1150G111	89	40	CALL	OTHER	2	40
ACCENTURE LTD BERMUDA 0 10235	CL A	G1150G111	4674	209235	SH	OTHER	2	199000
ACCENTURE LTD BERMUDA	CL A	G1150G111	72	3233	SH	OTHER	9	3233

NABORS INDUSTRIES LTD 0 157732	SHS	G6359F103	6942	186307	SH	OTHER	2	28575
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	145	3903	SH	OTHER	9	3903
NABORS INDUSTRIES LTD 113 0	SHS	G6359F103	90	2415	SH	DEFINED	15	2302
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1669	44797	SH	OTHER	20	44797
NOBLE CORPORATION 0 16157	SHS	G65422100	892	26245	SH	OTHER	2	10088
NOBLE CORPORATION 0 0	SHS	G65422100	140	4128	SH	OTHER	9	4128
NOBLE CORPORATION 460 0	SHS	G65422100	246	7229	SH	DEFINED	15	6769
NOBLE CORPORATION 0 0	SHS	G65422100	1907	56101	SH	OTHER	20	56101
OPENTV CORP 0 0	CL A	G67543101	0	145	SH	OTHER	2	145
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	379	26275	SH	DEFINED	15	26275
PARTNERRE LTD 0 0	COM	G6852T105	585	11550	SH	OTHER	2	11550
PARTNERRE LTD 0 0	COM	G6852T105	674	13300	SH	OTHER	9	13300
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	1164	41420	SH	OTHER	2	41420
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	25	888	SH	DEFINED	15	888
RENAISSANCE RE HLDGS LTD 0 38383	COM	G7496G103	1973	43238	SH	OTHER	2	4855
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	1	18	SH	DEFINED	15	18
SEAGATE TECHNOLOGY 0 13538	SHS	G7945J104	854	31394	SH	OTHER	2	17856
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	91	3348	SH	OTHER	9	3348
SEAGATE TECHNOLOGY 410 0	SHS	G7945J104	110	4030	SH	DEFINED	15	3620
SINA CORP 0 0	OPTION	G81477104	118	33	CALL	OTHER	2	33
SINA CORP 0 0	OPTION	G81477104	39	11	PUT	OTHER	2	11
SINA CORP 0 0	ORD	G81477104	96	2692	SH	OTHER	2	2692
SINA CORP 0 0	ORD	G81477104	626	17534	SH	OTHER	9	17534
STEWART W P & CO LTD 0 2042	COM	G84922106	43	2065	SH	OTHER	2	23
STEWART W P & CO LTD 915 0	COM	G84922106	818	39148	SH	DEFINED	15	38233
UTI WORLDWIDE INC 0 0	ORD	G87210103	17	551	SH	OTHER	2	551
UTI WORLDWIDE INC 245 0	ORD	G87210103	7	245	SH	DEFINED	15	0
HILFIGER TOMMY CORP 0 42512	ORD	G8915Z102	506	42512	SH	OTHER	2	0
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	631	52994	SH	OTHER	9	52994
TRANSOCEAN INC 0 0	OPTION	G90078109	6	3	CALL	OTHER	2	3
TRANSOCEAN INC 0 7366	ORD	G90078109	2632	131586	SH	OTHER	2	124220
TRANSOCEAN INC 0 0	ORD	G90078109	426	21309	SH	OTHER	9	21309
TRANSOCEAN INC 993 0	ORD	G90078109	801	40031	SH	DEFINED	15	39038
TRANSOCEAN INC 0 0	ORD	G90078109	2304	115190	SH	OTHER	20	115190
WEATHERFORD INTERNATIONAL LT 0 0	OPTION	G95089101	4008	1061	CALL	OTHER	2	1061
WEATHERFORD INTERNATIONAL LT 0 13302	COM	G95089101	1168	30923	SH	OTHER	2	17621
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	54	1439	SH	OTHER	9	1439
WEATHERFORD INTERNATIONAL LT 41 0	COM	G95089101	104	2740	SH	DEFINED	15	2699
WHITE MTNS INS GROUP LTD 0 411	COM	G9618E107	163	411	SH	OTHER	2	0
WILLIS GROUP HOLDINGS LTD 0 28870	SHS	G96655108	4424	143870	SH	OTHER	2	115000
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	7	213	SH	DEFINED	15	213
XL CAP LTD 0 0	OPTION	G98255105	7744	1000	PUT	OTHER	2	1000
XL CAP LTD	CL A	G98255105	3243	41881	SH	OTHER	2	35506

SAPIENS INTL CORP N V 0 9545	SHS NEW	N7716A151	40	9545	SH	OTHER	2	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	9	453	SH	DEFINED	15	453
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION	V7780T103	8110	2885	PUT	OTHER	2	2885
ROYAL CARIBBEAN CRUISES LTD 0 20000	COM	V7780T103	562	20000	SH	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 205 0	COM	V7780T103	338	12028	SH	DEFINED	15	11823
ASE TEST LTD 0 3500	ORD	Y02516105	30	3500	SH	OTHER	4	0
CREATIVE TECHNOLOGY LTD 0 12500	ORD	Y1775U107	227	20990	SH	OTHER	2	8490
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	284	200	CALL	OTHER	2	200
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	1991	1400	CALL	OTHER	9	1400
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	2872	2020	PUT	OTHER	2	2020
FLEXTRONICS INTL LTD 0 274588	ORD	Y2573F102	31531	2217400	SH	OTHER	2	1942812
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1483	104300	SH	OTHER	9	104300
FLEXTRONICS INTL LTD 449 0	ORD	Y2573F102	384	26999	SH	DEFINED	15	26550
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	16	6349	SH	OTHER	2	6349
OMI CORP NEW 0 0	COM	Y6476W104	216	32659	SH	OTHER	2	32659
OMI CORP NEW 0 0	COM	Y6476W104	33	4932	SH	OTHER	9	4932
TEEKAY SHIPPING MARSHALL ISL 0 202	COM	Y8564W103	9	202	SH	OTHER	2	0
TEEKAY SHIPPING MARSHALL ISL 299 0	COM	Y8564W103	159	3750	SH	DEFINED	15	3451

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