

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

Form 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Jonathan N. Santelli New York, N.Y. August 12, 2004

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
9,912

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

List of Other Included Managers:

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

<CAPTION>

AUTHORITY NAME OF ISSUER NONE	TITLE OF CLASS	CUSIP	FMV (x1000)	SHRS / PRN AMT	SH/PRN PUT/CALL	INVSTMT DISCRETN	OTHR MGRS	VOTING SOLE	SHARED
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
1 800 FLOWERS COM 0 0	CL A	68243Q106	192	23600	SH	OTHER	2	23600	
1 800 FLOWERS COM 0 0	CL A	68243Q106	4	484	SH	DEFINED	15	484	
1-800 CONTACTS INC 0 0	COM	681977104	1	84	SH	OTHER	2	84	
1838 BD-DEB TRADING FD 0 0	COM	282520105	13	709	SH	DEFINED	15	709	
1ST SOURCE CORP 0 0	COM	336901103	15	586	SH	OTHER	2	586	
21ST CENTY INS GROUP 0 0	COM	90130N103	26	2006	SH	OTHER	2	2006	
24/7 REAL MEDIA INC 0 0	COM NEW	901314203	2	415	SH	OTHER	2	415	
3COM CORP 0 0	OPTION	885535104	6	10	PUT	OTHER	2	10	
3COM CORP 0 0	COM	885535104	541	86600	SH	OTHER	1	0	
3COM CORP 0 15063	COM	885535104	1357	217063	SH	OTHER	2	202000	
3COM CORP 0 0	COM	885535104	1	119	SH	OTHER	9	119	
3COM CORP 0 0	COM	885535104	7	1159	SH	DEFINED	15	1159	
3-D SYS CORP DEL 0 0	COM NEW	88554D205	0	4	SH	OTHER	2	4	
3M CO 0 0	OPTION	88579Y101	1188	132	CALL	OTHER	2	132	
3M CO 0 66	OPTION	88579Y101	2979	331	PUT	OTHER	2	265	
3M CO 0 521991	COM	88579Y101	67667	751777	SH	OTHER	2	229786	
3M CO 0 0	COM	88579Y101	2358	26197	SH	OTHER	9	26197	
3M CO 35322 0	COM	88579Y101	13018	144627	SH	DEFINED	15	109305	
3M CO 0 0	COM	88579Y101	23957	266160	SH	OTHER	20	266160	
3M CO 0 72300	COM	88579Y101	6508	72300	SH	OTHER	21	0	
3M CO 7000 0	NOTE	11/2 88579YAB7	153	163000	PRN	DEFINED	15	156000	
4 KIDS ENTMT INC 0 0	COM	350865101	14	565	SH	OTHER	2	565	
4 KIDS ENTMT INC 110 0	COM	350865101	3	110	SH	DEFINED	15	0	
40 / 86 STRATEGIC INCOME FD 0 1727	SH BEN INT	349739102	17	1727	SH	OTHER	2	0	
7-ELEVEN INC 0 132217	COM NEW	817826209	3066	171742	SH	OTHER	2	39525	
7-ELEVEN INC 0 0	COM NEW	817826209	37	2050	SH	DEFINED	15	2050	
8X8 INC NEW 0 0	COM	282914100	5	2100	SH	OTHER	2	2100	
99 CENTS ONLY STORES 0 3395	COM	65440K106	607	39828	SH	OTHER	2	36433	
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	66	2400	SH	OTHER	2	2400	
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	5	170	SH	DEFINED	15	170	
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	912	3213	CALL	OTHER	2	3213	
A D C TELECOMMUNICATIONS 0 188965	COM	000886101	877	308806	SH	OTHER	2	119841	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	19	6620	SH	OTHER	9	6620	
A D C TELECOMMUNICATIONS 4235 0	COM	000886101	646	227355	SH	DEFINED	15	223120	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	739	260153	SH	OTHER	20	260153	
A S V INC 0 0	COM	001963107	36	1155	SH	OTHER	2	1155	
AAIPHARMA INC 0 0	COM	00252W104	1	220	SH	OTHER	2	220	
AAON INC 0 0	COM PAR \$0.004	000360206	3	143	SH	OTHER	2	143	

AAR CORP 0 0	COM	000361105	11	1010	SH	OTHER	2	1010
AARON RENTS INC 0 0	COM	002535201	140	4235	SH	OTHER	2	4235
ABB LTD 0 214	SPONSORED ADR	000375204	1	214	SH	OTHER	2	0
ABB LTD 1310 0	SPONSORED ADR	000375204	105	18952	SH	DEFINED	15	17642
ABBEY NATL PLC 0 10350	ADR PRF B7.375	002920700	271	10350	SH	OTHER	2	0
ABBEY NATL PLC 0 0	ADR PRF B7.375	002920700	42	1600	SH	DEFINED	15	1600
ABBEY NATL PLC 0 4875	GDR	002920809	125	4875	SH	OTHER	2	0
ABBEY NATL PLC 0 0	GDR	002920809	51	2000	SH	DEFINED	15	2000
ABBOTT LABS 0 0	OPTION	002824100	726	178	CALL	OTHER	2	178
ABBOTT LABS 0 1232549	COM	002824100	65844	1615406	SH	OTHER	2	382857
ABBOTT LABS 0 67620	COM	002824100	2756	67620	SH	OTHER	4	0
ABBOTT LABS 0 0	COM	002824100	2736	67131	SH	OTHER	9	67131
ABBOTT LABS 116687 0	COM	002824100	55002	1349417	SH	DEFINED	15	1232730
ABBOTT LABS 0 0	COM	002824100	21651	531178	SH	OTHER	20	531178
ABBOTT LABS 0 68375	COM	002824100	2787	68375	SH	OTHER	21	0
ABC BANCORP 0 0	COM	000400101	9	434	SH	OTHER	2	434
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	97	25	CALL	OTHER	2	25
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	388	100	PUT	OTHER	2	100
ABERCROMBIE & FITCH CO 0 80107	CL A	002896207	9573	247035	SH	OTHER	2	166928
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1312	33869	SH	OTHER	9	33869
ABERCROMBIE & FITCH CO 566 0	CL A	002896207	22	566	SH	DEFINED	15	0
ABERCROMBIE & FITCH CO 0 3100	CL A	002896207	120	3100	SH	OTHER	21	0
ABERDEEN ASIA PACIFIC INCOM 0 195631	COM	003009107	1125	195631	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	33	5704	SH	DEFINED	15	5004
ABERDEEN GLOBAL INCOME FD IN 0 4250	COM	003013109	51	4250	SH	OTHER	2	0
ABGENIX INC 0 50900	COM	00339B107	3545	302433	SH	OTHER	2	251533
ABGENIX INC 0 0	COM	00339B107	49	4208	SH	OTHER	9	4208
ABGENIX INC 500 0	COM	00339B107	11	930	SH	DEFINED	15	430
ABGENIX INC 0 1100	COM	00339B107	13	1100	SH	OTHER	21	0
ABIOMED INC 0 19700	COM	003654100	283	22508	SH	OTHER	2	2808
ABLE LABORATORIES INC 0 0	COM NEW	00371N407	5	265	SH	OTHER	2	265
ABM INDS INC 0 600	COM	000957100	50	2556	SH	OTHER	2	1956
ABN AMRO HLDG NV 0 50515	SPONSORED ADR	000937102	1114	50515	SH	OTHER	2	0
ABN AMRO HLDG NV 2834 0	SPONSORED ADR	000937102	734	33306	SH	DEFINED	15	30472
ACACIA RESH CORP 0 0	COMBIMTRX COM	003881208	0	3	SH	OTHER	2	3
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	157	11412	SH	OTHER	2	11412
ACAMBIS PLC 0 0	SPONSORED ADR	004286100	41	3182	SH	DEFINED	15	3182
ACCELRS TECHNOLOGY CORP 0 7500	COM NEW	004304200	22	7500	SH	OTHER	2	0
ACCELRS INC 0 0	COM	00430U103	4	373	SH	OTHER	2	373
ACCELRS INC 0 0	COM	00430U103	197	20007	SH	OTHER	9	20007
ACCENTURE LTD BERMUDA 0 156235	CL A	G1150G111	6686	243320	SH	OTHER	2	87085
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	483	17580	SH	OTHER	9	17580
ACCENTURE LTD BERMUDA	CL A	G1150G111	591	21512	SH	DEFINED	15	20512

ADAMS EXPRESS CO 0 0	COM	006212104	25	1961	SH	DEFINED	15	1961
ADAPTEC INC 0 2400	COM	00651F108	528	62456	SH	OTHER	2	60056
ADAPTEC INC 0 0	COM	00651F108	29698	3510379	SH	OTHER	9	3510379
ADAPTEC INC 172 0	COM	00651F108	40	4747	SH	DEFINED	15	4575
ADAPTEC INC 0 0	NOTE	3.000% 3/0 00651FAE8	251	250000	PRN	OTHER	2	250000
ADAPTEC INC 0 0	NOTE	0.750%12/2 00651FAG3	2963	3000000	PRN	OTHER	2	3000000
ADECCO SA 0 2900	SPONSORED ADR	006754105	36	2900	SH	OTHER	2	0
ADECCO SA 0 0	SPONSORED ADR	006754105	42	3367	SH	DEFINED	15	3367
ADMINISTAFF INC 0 0	COM	007094105	85	5129	SH	OTHER	2	5129
ADMINISTAFF INC 0 0	COM	007094105	4	260	SH	DEFINED	15	260
ADOBE SYS INC 0 0	OPTION	00724F101	349	75	CALL	OTHER	2	75
ADOBE SYS INC 0 86347	COM	00724F101	10454	224826	SH	OTHER	2	138479
ADOBE SYS INC 0 0	COM	00724F101	27	573	SH	OTHER	9	573
ADOBE SYS INC 802 0	COM	00724F101	1542	33167	SH	DEFINED	15	32365
ADOBE SYS INC 0 0	COM	00724F101	3589	77182	SH	OTHER	20	77182
ADOLOR CORP 0 400	COM	00724X102	13	993	SH	OTHER	2	593
ADOLOR CORP 213 0	COM	00724X102	78	6145	SH	DEFINED	15	5932
ADSTAR INC 0 0	COM	00737P104	0	100	SH	OTHER	2	100
ADTRAN INC 0 171	COM	00738A106	2723	81611	SH	OTHER	2	81440
ADTRAN INC 171 0	COM	00738A106	71	2131	SH	DEFINED	15	1960
ADVANCE AUTO PARTS INC 0 84090	COM	00751Y106	6167	139585	SH	OTHER	2	55495
ADVANCE AUTO PARTS INC 95 0	COM	00751Y106	43	972	SH	DEFINED	15	877
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	14	1462	SH	OTHER	2	1462
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	517	53300	SH	OTHER	9	53300
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	9	900	SH	DEFINED	15	900
ADVANCED DIGITAL INFORMATION 0 5900	COM	007525108	57	5900	SH	OTHER	21	0
ADVANCED ENERGY INDS 0 0	OPTION	007973100	141	90	CALL	OTHER	2	90
ADVANCED ENERGY INDS 0 400	COM	007973100	10	664	SH	OTHER	2	264
ADVANCED ENERGY INDS 191 0	COM	007973100	113	7203	SH	DEFINED	15	7012
ADVANCED FIBRE COMMUNICATION 0 133120	COM	00754A105	3193	158061	SH	OTHER	2	24941
ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	221	10925	SH	OTHER	9	10925
ADVANCED FIBRE COMMUNICATION 0 200	COM	00754A105	4	200	SH	OTHER	21	0
ADVANCED MARKETING SVCS INC 0 0	COM	00753T105	4	338	SH	OTHER	2	338
ADVANCED MEDICAL OPTICS INC 0 138944	COM	00763M108	6019	141401	SH	OTHER	2	2457
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	2	48	SH	OTHER	9	48
ADVANCED MEDICAL OPTICS INC 449 0	COM	00763M108	103	2419	SH	DEFINED	15	1970
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	2946	1853	CALL	OTHER	2	1853
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	3697	2325	PUT	OTHER	2	2325
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	522	32800	SH	OTHER	1	0
ADVANCED MICRO DEVICES INC 0 91172	COM	007903107	24885	1565109	SH	OTHER	2	1473937
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	52	3279	SH	OTHER	9	3279
ADVANCED MICRO DEVICES INC 520 0	COM	007903107	1190	74840	SH	DEFINED	15	74320
ADVANCED MICRO DEVICES INC	COM	007903107	1328	83532	SH	OTHER	20	83532

AFFILIATED COMPUTER SERVICES 9400 0	CL A		008190100	747	14104	SH	DEFINED	15	4704
AFFILIATED COMPUTER SERVICES 0 0	CL A		008190100	2403	45400	SH	OTHER	20	45400
AFFILIATED MANAGERS GROUP 0 2720	COM		008252108	2784	55276	SH	OTHER	2	52556
AFFILIATED MANAGERS GROUP 116 0	COM		008252108	81	1605	SH	DEFINED	15	1489
AFFORDABLE RESIDENTIAL CMTYS 0 49751	COM		008273104	37169	2239093	SH	OTHER	2	2189342
AFFYMETRIX INC 0 0	OPTION		00826T108	3	1	CALL	OTHER	2	1
AFFYMETRIX INC 0 6661	COM		00826T108	1265	38661	SH	OTHER	2	32000
AFFYMETRIX INC 0 0	COM		00826T108	1685	51495	SH	OTHER	9	51495
AFFYMETRIX INC 42 0	COM		00826T108	30	921	SH	DEFINED	15	879
AFLAC INC 0 184584	COM		001055102	8758	214611	SH	OTHER	2	30027
AFLAC INC 0 0	COM		001055102	96	2355	SH	OTHER	9	2355
AFLAC INC 5346 0	COM		001055102	1240	30395	SH	DEFINED	15	25049
AFLAC INC 0 0	COM		001055102	1	19	SH	OTHER	20	19
AFTERMARKET TECHNOLOGY CORP 0 0	COM		008318107	6	376	SH	OTHER	2	376
AGCO CORP 0 17432	COM		001084102	633	31087	SH	OTHER	2	13655
AGCO CORP 160 0	COM		001084102	3	160	SH	DEFINED	15	0
AGERE SYS INC 0 129405	CL A		00845V100	1439	625803	SH	OTHER	2	496398
AGERE SYS INC 0 0	CL A		00845V100	46	19937	SH	OTHER	9	19937
AGERE SYS INC 101 0	CL A		00845V100	21	9324	SH	DEFINED	15	9223
AGERE SYS INC 0 17292	CL B		00845V209	1964	913410	SH	OTHER	2	896118
AGERE SYS INC 0 0	CL B		00845V209	88	40916	SH	OTHER	9	40916
AGERE SYS INC 2452 0	CL B		00845V209	7	3098	SH	DEFINED	15	646
AGERE SYS INC 0 0	NOTE	6.500%12/1	00845VAA8	77	66000	PRN	DEFINED	15	66000
AGILE SOFTWARE CORP DEL 0 0	COM		00846X105	8	877	SH	OTHER	2	877
AGILE SOFTWARE CORP DEL 79 0	COM		00846X105	11	1273	SH	DEFINED	15	1194
AGILENT TECHNOLOGIES INC 0 0	OPTION		00846U101	18	6	CALL	OTHER	2	6
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	234	8000	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 67161	COM		00846U101	2498	85309	SH	OTHER	2	18148
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	1508	51491	SH	OTHER	9	51491
AGILENT TECHNOLOGIES INC 1537 0	COM		00846U101	929	31732	SH	DEFINED	15	30195
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	4765	162738	SH	OTHER	20	162738
AGILENT TECHNOLOGIES INC 0 0	DBCV	3.000%12/0	00846UAB7	2054	1952000	PRN	OTHER	2	1952000
AGILENT TECHNOLOGIES INC 7000 0	DBCV	3.000%12/0	00846UAB7	172	163000	PRN	DEFINED	15	156000
AGILYSYS INC 0 2483	COM		00847J105	48	3456	SH	OTHER	2	973
AGL RES INC 0 8054	COM		001204106	522	17959	SH	OTHER	2	9905
AGL RES INC 2220 0	COM		001204106	82	2820	SH	DEFINED	15	600
AGNICO EAGLE MINES LTD 0 3000	COM		008474108	1214	91900	SH	OTHER	2	88900
AGNICO EAGLE MINES LTD 0 0	COM		008474108	3	200	SH	DEFINED	15	200
AGNICO EAGLE MINES LTD 0 0	*W EXP	11/07/200	008474132	104	35650	SH	OTHER	9	35650
AGREE REALTY CORP 0 2804	COM		008492100	71	2804	SH	OTHER	2	0
AGRIUM INC 0 0	OPTION		008916108	15	10	CALL	OTHER	2	10
AGRIUM INC 0 0	OPTION		008916108	109	75	PUT	OTHER	2	75
AGRIUM INC	COM		008916108	1833	125994	SH	OTHER	2	117087

ALBERTO CULVER CO 0 0	COM	013068101	85	1694	SH	OTHER	9	1694
ALBERTO CULVER CO 1448 0	COM	013068101	1276	25449	SH	DEFINED	15	24001
ALBERTO CULVER CO 0 0	COM	013068101	1417	28254	SH	OTHER	20	28254
ALBERTSONS INC 0 0	OPTION	013104104	7288	2746	PUT	OTHER	2	2746
ALBERTSONS INC 0 0	COM	013104104	478	18000	SH	OTHER	1	0
ALBERTSONS INC 0 63066	COM	013104104	32597	1228228	SH	OTHER	2	1165162
ALBERTSONS INC 0 0	COM	013104104	40	1503	SH	OTHER	9	1503
ALBERTSONS INC 2730 0	COM	013104104	677	25513	SH	DEFINED	15	22783
ALBERTSONS INC 0 0	COM	013104104	634	23874	SH	OTHER	20	23874
ALBERTSONS INC 0 4000	COM	013104104	106	4000	SH	OTHER	21	0
ALCAN INC 0 10946	COM	013716105	1610	38891	SH	OTHER	2	27945
ALCAN INC 0 0	COM	013716105	21248	513228	SH	OTHER	9	513228
ALCAN INC 1275 0	COM	013716105	356	8591	SH	DEFINED	15	7316
ALCATEL 0 70	SPONSORED ADR	013904305	636	41070	SH	OTHER	2	41000
ALCATEL 0 0	SPONSORED ADR	013904305	1362	87942	SH	OTHER	9	87942
ALCATEL 2440 0	SPONSORED ADR	013904305	525	33921	SH	DEFINED	15	31481
ALCATEL 0 14200	SPONSORED ADR	013904305	220	14200	SH	OTHER	21	0
ALCOA INC 0 0	OPTION	013817101	31881	9652	CALL	OTHER	2	9652
ALCOA INC 0 0	OPTION	013817101	16515	5000	CALL	OTHER	9	5000
ALCOA INC 0 0	OPTION	013817101	2325	704	PUT	OTHER	2	704
ALCOA INC 0 0	COM	013817101	509	15400	SH	OTHER	1	0
ALCOA INC 0 921120	COM	013817101	35662	1079689	SH	OTHER	2	158569
ALCOA INC 0 48530	COM	013817101	1603	48530	SH	OTHER	4	0
ALCOA INC 0 0	COM	013817101	3116	94331	SH	OTHER	9	94331
ALCOA INC 94298 0	COM	013817101	10148	307239	SH	DEFINED	15	212941
ALCOA INC 0 0	COM	013817101	9170	277631	SH	OTHER	20	277631
ALCOA INC 0 6180	COM	013817101	204	6180	SH	OTHER	21	0
ALCON INC 0 0	OPTION	H01301102	55	7	CALL	OTHER	2	7
ALCON INC 0 103441	COM SHS	H01301102	14947	190041	SH	OTHER	2	86600
ALCON INC 0 0	COM SHS	H01301102	6	76	SH	DEFINED	15	76
ALDERWOODS GROUP INC 0 0	COM	014383103	22	1820	SH	OTHER	2	1820
ALDERWOODS GROUP INC 0 16	*W EXP 01/02/200	014383111	0	16	SH	OTHER	2	0
ALEXANDER & BALDWIN INC 0 0	OPTION	014482103	17	5	CALL	OTHER	2	5
ALEXANDER & BALDWIN INC 0 2060	COM	014482103	268	8012	SH	OTHER	2	5952
ALEXANDER & BALDWIN INC 0 0	COM	014482103	68	2030	SH	DEFINED	15	2030
ALEXANDERS INC 0 66	COM	014752109	19	113	SH	OTHER	2	47
ALEXANDRIA REAL ESTATE EQ IN 0 13089	COM	015271109	760	13388	SH	OTHER	2	299
ALEXANDRIA REAL ESTATE EQ IN 7 0	COM	015271109	37	654	SH	DEFINED	15	647
ALEXION PHARMACEUTICALS INC 0 0	OPTION	015351109	2111	1135	CALL	OTHER	2	1135
ALEXION PHARMACEUTICALS INC 0 0	OPTION	015351109	419	225	PUT	OTHER	2	225
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	6	309	SH	OTHER	2	309
ALFA CORP 0 1000	COM	015385107	38	2721	SH	OTHER	2	1721
ALFA CORP	COM	015385107	98	7000	SH	DEFINED	15	7000

ALLIANT TECHSYSTEMS INC 0 120309	COM	018804104	10623	167709	SH	OTHER	2	47400
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	939	14820	SH	OTHER	9	14820
ALLIANT TECHSYSTEMS INC 32 0	COM	018804104	30	468	SH	DEFINED	15	436
ALLIANZ AKTIENGESELLSCHAFT 0 465	SP ADR 1/10 SH	018805101	5	465	SH	OTHER	2	0
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	1	79	SH	DEFINED	15	79
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	73	30	CALL	OTHER	2	30
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	37	15	PUT	OTHER	2	15
ALLIED CAP CORP NEW 0 351689	COM	01903Q108	8626	353232	SH	OTHER	2	1543
ALLIED CAP CORP NEW 5099 0	COM	01903Q108	802	32861	SH	DEFINED	15	27762
ALLIED CAP CORP NEW 0 16100	COM	01903Q108	393	16100	SH	OTHER	21	0
ALLIED DOMEQC PLC 0 200	SPON ADR NEW	019121201	7	200	SH	OTHER	2	0
ALLIED DOMEQC PLC 33 0	SPON ADR NEW	019121201	29	830	SH	DEFINED	15	797
ALLIED HEALTHCARE PRODS INC 0 0	COM	019222108	162	31600	SH	DEFINED	15	31600
ALLIED IRISH BKS P L C 0 5652	SPON ADR ORD	019228402	175	5652	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 179285	SPON ADR ORD	019228402	5556	179285	SH	OTHER	4	0
ALLIED IRISH BKS P L C 985 0	SPON ADR ORD	019228402	911	29411	SH	DEFINED	15	28426
ALLIED WASTE INDS INC 0 192	COM PAR\$.01NEW	019589308	12051	914342	SH	OTHER	2	914150
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	647	49081	SH	OTHER	9	49081
ALLIED WASTE INDS INC 1421 0	COM PAR\$.01NEW	019589308	420	31898	SH	DEFINED	15	30477
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	327	24795	SH	OTHER	20	24795
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	50	700	SH	OTHER	2	700
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	92	1291	SH	DEFINED	15	1291
ALLMERICA FINL CORP 0 1284	COM	019754100	346	10228	SH	OTHER	2	8944
ALLMERICA FINL CORP 0 0	COM	019754100	125	3700	SH	OTHER	9	3700
ALLMERICA FINL CORP 0 0	COM	019754100	15	435	SH	DEFINED	15	435
ALLMERICA SECS TR 0 2000	SH BEN INT	019921105	18	2000	SH	OTHER	2	0
ALLOS THERAPEUTICS INC 0 6971	COM	019777101	49	21992	SH	OTHER	2	15021
ALLOY INC 0 0	OPTION	019855105	62	100	PUT	OTHER	2	100
ALLOY INC 0 0	COM	019855105	60	9810	SH	OTHER	2	9810
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	3	380	SH	OTHER	2	380
ALLSTATE CORP 0 0	OPTION	020002101	137993	29644	CALL	OTHER	2	29644
ALLSTATE CORP 0 0	OPTION	020002101	23289	5003	PUT	OTHER	2	5003
ALLSTATE CORP 0 0	OPTION	020002101	1811	389	PUT	OTHER	9	389
ALLSTATE CORP 0 0	COM	020002101	469	10065	SH	OTHER	1	0
ALLSTATE CORP 0 356908	COM	020002101	130114	2795138	SH	OTHER	2	2438230
ALLSTATE CORP 6977 0	COM	020002101	12386	266082	SH	DEFINED	15	259105
ALLSTATE CORP 0 0	COM	020002101	10806	232132	SH	OTHER	20	232132
ALLSTATE CORP 0 6600	COM	020002101	307	6600	SH	OTHER	21	0
ALLTEL CORP 0 0	OPTION	020039103	3543	700	CALL	OTHER	9	700
ALLTEL CORP 0 118210	COM	020039103	20322	401466	SH	OTHER	2	283256
ALLTEL CORP 0 0	COM	020039103	24	478	SH	OTHER	9	478
ALLTEL CORP 3373 0	COM	020039103	2392	47258	SH	DEFINED	15	43885
ALLTEL CORP	COM	020039103	5279	104278	SH	OTHER	20	104278

AMBASSADORS INTL INC 0 0	COM	023178106	4	284	SH	OTHER	2	284
AMC ENTMT INC 0 0	COM	001669100	30	1930	SH	OTHER	2	1930
AMCOL INTL CORP 0 0	COM	02341W103	19	999	SH	OTHER	2	999
AMCOL INTL CORP 0 0	COM	02341W103	393	20717	SH	OTHER	9	20717
AMCOR LTD 0 97486	ADR NEW	02341R302	1881	97486	SH	OTHER	2	0
AMCOR LTD 85 0	ADR NEW	02341R302	29	1487	SH	DEFINED	15	1402
AMCOR LTD 0 0	PRIDES 7.25%	02341R401	20800	400000	SH	OTHER	2	400000
AMCORE FINL INC 0 0	COM	023912108	38	1276	SH	OTHER	2	1276
AMCORE FINL INC 0 0	COM	023912108	105	3468	SH	DEFINED	15	3468
AMDOCS LTD 0 0	OPTION	G02602103	3786	1616	CALL	OTHER	2	1616
AMDOCS LTD 0 80487	ORD	G02602103	4522	192987	SH	OTHER	2	112500
AMDOCS LTD 0 115419	ORD	G02602103	2704	115419	SH	OTHER	4	0
AMDOCS LTD 0 0	ORD	G02602103	19	817	SH	OTHER	9	817
AMDOCS LTD 0 0	ORD	G02602103	526	22460	SH	DEFINED	15	22460
AMEDISYS INC 0 0	OPTION	023436108	677	205	CALL	OTHER	2	205
AMEDISYS INC 0 0	COM	023436108	50	1500	SH	DEFINED	15	1500
AMER BIO MEDICA CORP 0 0	*W EXP 08/22/200	024600116	0	300	SH	OTHER	2	300
AMERADA HESS CORP 0 0	OPTION	023551104	87	11	CALL	OTHER	2	11
AMERADA HESS CORP 0 0	OPTION	023551104	792	100	CALL	OTHER	9	100
AMERADA HESS CORP 0 0	OPTION	023551104	3960	500	PUT	OTHER	2	500
AMERADA HESS CORP 0 16405	COM	023551104	22973	290097	SH	OTHER	2	273692
AMERADA HESS CORP 0 0	COM	023551104	37	461	SH	OTHER	9	461
AMERADA HESS CORP 982 0	COM	023551104	264	3336	SH	DEFINED	15	2354
AMERADA HESS CORP 0 0	COM	023551104	2737	34560	SH	OTHER	20	34560
AMERADA HESS CORP 0 0	PFD CV ACES 7%	023551401	12118	167260	SH	OTHER	2	167260
AMERADA HESS CORP 232 0	PFD CV ACES 7%	023551401	405	5586	SH	DEFINED	15	5354
AMERCO 0 0	COM	023586100	27	1160	SH	OTHER	2	1160
AMEREN CORP 0 0	OPTION	023608102	52	12	CALL	OTHER	2	12
AMEREN CORP 0 89863	COM	023608102	7223	168126	SH	OTHER	2	78263
AMEREN CORP 0 0	COM	023608102	27	617	SH	OTHER	9	617
AMEREN CORP 2454 0	COM	023608102	299	6965	SH	DEFINED	15	4511
AMEREN CORP 0 0	COM	023608102	2497	58115	SH	OTHER	20	58115
AMERICA FIRST APT INV INC 0 0	COM	02363X104	1	109	SH	OTHER	2	109
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	15	169
AMERICA MOVIL S A DE C V 0 0	OPTION	02364W105	3637	1000	CALL	OTHER	9	1000
AMERICA MOVIL S A DE C V 0 0	OPTION	02364W105	3761	1034	PUT	OTHER	9	1034
AMERICA MOVIL S A DE C V 0 53697	SPON ADR L SHS	02364W105	10875	298997	SH	OTHER	2	245300
AMERICA MOVIL S A DE C V 108 0	SPON ADR L SHS	02364W105	1098	30178	SH	DEFINED	15	30070
AMERICA MOVIL S A DE C V 0 100	SPON ADR A SHS	02364W204	37	1036	SH	OTHER	2	936
AMERICA ONLINE INC DEL 0 20000	NOTE	12/0 02364JAC8	732	1155000	PRN	OTHER	2	1135000
AMERICA SVC GROUP INC 0 0	COM	02364L109	13	378	SH	OTHER	2	378
AMERICA SVC GROUP INC 0 0	COM	02364L109	3	100	SH	DEFINED	15	100
AMERICA WEST HLDG CORP	OPTION	023657208	23	25	PUT	OTHER	2	25

AMERICAN ITALIAN PASTA CO 0 100	CL A	027070101	30	984	SH	OTHER	2	884
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	1233	40456	SH	OTHER	9	40456
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	40	1300	SH	DEFINED	15	1300
AMERICAN LD LEASE INC 0 0	COM	027118108	5	273	SH	OTHER	2	273
AMERICAN MED ALERT CORP 0 0	COM	027904101	2	400	SH	OTHER	2	400
AMERICAN MED SEC GROUP INC 0 0	COM	02744P101	14	515	SH	OTHER	2	515
AMERICAN MED SEC GROUP INC 0 0	COM	02744P101	57	2096	SH	DEFINED	15	2096
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	89	2645	SH	OTHER	2	2645
AMERICAN MED SYS HLDGS INC 172 0	COM	02744M108	127	3754	SH	DEFINED	15	3582
AMERICAN MTG ACCEP CO 0 0	SH BEN INT	027568104	141	10244	SH	OTHER	2	10244
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	6	270	SH	OTHER	2	270
AMERICAN NATL INS CO 0 0	COM	028591105	1	16	SH	OTHER	2	16
AMERICAN NATL INS CO 0 0	COM	028591105	1487	16100	SH	DEFINED	15	16100
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	243	80	CALL	OTHER	2	80
AMERICAN PHARMACEUTICALS PTN 0 49789	COM	02886P109	1513	49789	SH	OTHER	2	0
AMERICAN PHARMACEUTICALS PTN 0 0	COM	02886P109	1	21	SH	OTHER	9	21
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	10	426	SH	OTHER	2	426
AMERICAN PWR CONVERSION CORP 0 0	OPTION	029066107	295	150	CALL	OTHER	2	150
AMERICAN PWR CONVERSION CORP 0 36557	COM	029066107	4843	246443	SH	OTHER	2	209886
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	47	2411	SH	OTHER	9	2411
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	68	3460	SH	DEFINED	15	3460
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1329	67645	SH	OTHER	20	67645
AMERICAN PWR CONVERSION CORP 0 2684	COM	029066107	53	2684	SH	OTHER	21	0
AMERICAN RLTY INVS INC 0 0	COM	029174109	0	34	SH	OTHER	2	34
AMERICAN SELECT PORTFOLIO IN 0 4247	COM	029570108	53	4247	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 2250 0	COM	029570108	28	2250	SH	DEFINED	15	0
AMERICAN STD COS INC DEL 0 68693	COM	029712106	3196	79275	SH	OTHER	2	10582
AMERICAN STD COS INC DEL 0 0	COM	029712106	560	13898	SH	OTHER	9	13898
AMERICAN STD COS INC DEL 348 0	COM	029712106	355	8807	SH	DEFINED	15	8459
AMERICAN STD COS INC DEL 0 0	COM	029712106	2919	72417	SH	OTHER	20	72417
AMERICAN STRATEGIC INCM PTFL 0 500	COM	030098107	6	500	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 2642	COM	03009T101	31	2642	SH	OTHER	2	0
AMERICAN STS WTR CO 0 49940	COM	029899101	1171	50408	SH	OTHER	2	468
AMERICAN STS WTR CO 500 0	COM	029899101	13	555	SH	DEFINED	15	55
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTION	030111108	144	110	PUT	OTHER	2	110
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	1	73	SH	OTHER	2	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	352	26910	SH	OTHER	9	26910
AMERICAN TECHNOLOGY CORP 0 0	COM NEW	030145205	107	18564	SH	OTHER	2	18564
AMERICAN TOWER CORP 0 1000	CL A	029912201	2132	140240	SH	OTHER	2	139240
AMERICAN TOWER CORP 0 0	CL A	029912201	12	821	SH	OTHER	9	821
AMERICAN TOWER CORP 0 0	NOTE 5.000% 2/1	029912AF9	52	53000	PRN	OTHER	2	53000
AMERICAN VANGUARD CORP 0 0	COM	030371108	1	43	SH	OTHER	2	43
AMERICAN WOODMARK CORP	COM	030506109	11	189	SH	OTHER	2	189

AMIS HLDGS INC 0 0	COM	031538101	1	47	SH	DEFINED	15	47
AMKOR TECHNOLOGY INC 0 200	OPTION	031652100	164	200	CALL	OTHER	2	0
AMKOR TECHNOLOGY INC 0 325	COM	031652100	229	27935	SH	OTHER	2	27610
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	33	1110	SH	OTHER	2	1110
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	6	409	SH	OTHER	2	409
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	170	11141	SH	DEFINED	15	11141
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	3	268	SH	OTHER	2	268
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	3	200	SH	OTHER	9	200
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	270	21020	SH	DEFINED	15	21020
AMPHENOL CORP NEW 0 360955	CL A	032095101	12379	371507	SH	OTHER	2	10552
AMPHENOL CORP NEW 0 0	CL A	032095101	1546	46393	SH	OTHER	9	46393
AMPHENOL CORP NEW 0 0	CL A	032095101	95	2857	SH	DEFINED	15	2857
AMR CORP 0 0	OPTION	001765106	6459	5334	CALL	OTHER	2	5334
AMR CORP 0 0	OPTION	001765106	14853	12265	PUT	OTHER	2	12265
AMR CORP 0 186042	COM	001765106	4043	333849	SH	OTHER	2	147807
AMR CORP 0 0	COM	001765106	1608	132823	SH	OTHER	9	132823
AMR CORP 784 0	COM	001765106	167	13756	SH	DEFINED	15	12972
AMSOUTH BANCORPORATION 0 0	OPTION	032165102	71	28	CALL	OTHER	2	28
AMSOUTH BANCORPORATION 0 3576	COM	032165102	1676	65811	SH	OTHER	2	62235
AMSOUTH BANCORPORATION 0 0	COM	032165102	10	403	SH	OTHER	9	403
AMSOUTH BANCORPORATION 300 0	COM	032165102	133	5225	SH	DEFINED	15	4925
AMSOUTH BANCORPORATION 0 0	COM	032165102	3141	123334	SH	OTHER	20	123334
AMSURG CORP 0 0	COM	03232P405	10	416	SH	OTHER	2	416
AMSURG CORP 137 0	COM	03232P405	446	17748	SH	DEFINED	15	17611
AMVESCAP PLC 0 43303	SPONSORED ADR	03235E100	602	43303	SH	OTHER	2	0
AMVESCAP PLC 682 0	SPONSORED ADR	03235E100	117	8405	SH	DEFINED	15	7723
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	866	38000	SH	OTHER	2	38000
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	1	44	SH	DEFINED	15	44
ANADARKO PETE CORP 0 0	OPTION	032511107	1113	190	CALL	OTHER	2	190
ANADARKO PETE CORP 0 0	OPTION	032511107	117	20	CALL	OTHER	9	20
ANADARKO PETE CORP 0 0	COM	032511107	451	7700	SH	OTHER	1	0
ANADARKO PETE CORP 0 98949	COM	032511107	15494	264398	SH	OTHER	2	165449
ANADARKO PETE CORP 0 0	COM	032511107	30	516	SH	OTHER	9	516
ANADARKO PETE CORP 621 0	COM	032511107	654	11161	SH	DEFINED	15	10540
ANADARKO PETE CORP 0 0	COM	032511107	4872	83135	SH	OTHER	20	83135
ANADARKO PETE CORP 0 6500	COM	032511107	381	6500	SH	OTHER	21	0
ANALOG DEVICES INC 0 0	OPTION	032654105	330	70	CALL	OTHER	2	70
ANALOG DEVICES INC 0 72055	COM	032654105	5686	120780	SH	OTHER	2	48725
ANALOG DEVICES INC 0 0	COM	032654105	189	4007	SH	OTHER	9	4007
ANALOG DEVICES INC 680 0	COM	032654105	854	18143	SH	DEFINED	15	17463
ANALOG DEVICES INC 0 0	COM	032654105	5908	125492	SH	OTHER	20	125492
ANALOG DEVICES INC 0 5800	COM	032654105	273	5800	SH	OTHER	21	0
ANALOGIC CORP	COM PAR \$0.05	032657207	5	124	SH	OTHER	2	124

ANTEON INTL CORP 0 0	COM	03674E108	731	22400	SH	OTHER	9	22400
ANTHEM INC 0 0	OPTION	03674B104	36	4	CALL	OTHER	2	4
ANTHEM INC 0 51683	COM	03674B104	8606	96090	SH	OTHER	2	44407
ANTHEM INC 0 0	COM	03674B104	43	482	SH	OTHER	9	482
ANTHEM INC 40915 0	COM	03674B104	54322	606542	SH	DEFINED	15	565627
ANTHEM INC 0 0	COM	03674B104	30	335	SH	OTHER	20	335
ANTHRACITE CAP INC 0 0	COM	037023108	30	2527	SH	OTHER	2	2527
ANTHRACITE CAP INC 66 0	COM	037023108	55	4627	SH	DEFINED	15	4561
ANTIGENICS INC DEL 0 0	OPTION	037032109	86	100	CALL	OTHER	2	100
ANTIGENICS INC DEL 0 3198	COM	037032109	65	7558	SH	OTHER	2	4360
ANWORTH MORTGAGE ASSET CP 0 2000	COM	037347101	50	4245	SH	OTHER	2	2245
AO TATNEFT 0 0	SPON ADR REG S	03737P306	1193	44890	SH	OTHER	9	44890
AON CORP 0 0	COM	037389103	356	12500	SH	OTHER	1	0
AON CORP 0 79900	COM	037389103	8050	282737	SH	OTHER	2	202837
AON CORP 0 0	COM	037389103	92	3244	SH	OTHER	9	3244
AON CORP 145 0	COM	037389103	572	20077	SH	DEFINED	15	19932
AON CORP 0 0	COM	037389103	3027	106317	SH	OTHER	20	106317
AON CORP 0 0	DBCV 3.500%11/1	037389AT0	11	8000	PRN	DEFINED	15	8000
AP PHARMA INC 0 0	COM	00202J104	31	9340	SH	OTHER	2	9340
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	23	13078	SH	OTHER	2	13078
APACHE CORP 0 0	OPTION	037411105	78	18	CALL	OTHER	2	18
APACHE CORP 0 0	OPTION	037411105	2831	650	PUT	OTHER	2	650
APACHE CORP 0 582813	COM	037411105	39769	913177	SH	OTHER	2	330364
APACHE CORP 0 0	COM	037411105	3576	82102	SH	OTHER	9	82102
APACHE CORP 2614 0	COM	037411105	2544	58422	SH	DEFINED	15	55808
APACHE CORP 0 0	COM	037411105	4453	102246	SH	OTHER	20	102246
APARTMENT INVNT & MGMT CO 0 623	CL A	03748R101	4625	148563	SH	OTHER	2	147940
APARTMENT INVNT & MGMT CO 635 0	CL A	03748R101	32	1044	SH	DEFINED	15	409
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	966	31017	SH	OTHER	20	31017
APEX MUN FD INC 0 750	COM	037580107	6	750	SH	OTHER	2	0
APEX SILVER MINES LTD 0 0	ORD	G04074103	304	17828	SH	OTHER	2	17828
APEX SILVER MINES LTD 0 0	ORD	G04074103	1939	113726	SH	OTHER	9	113726
APHTON CORP 0 0	COM	03759P101	55	13732	SH	OTHER	2	13732
APOGEE ENTERPRISES INC 0 0	COM	037598109	7	648	SH	OTHER	2	648
APOGENT TECHNOLOGIES INC 0 118	COM	03760A101	23457	733018	SH	OTHER	2	732900
APOGENT TECHNOLOGIES INC 158 0	COM	03760A101	62	1952	SH	DEFINED	15	1794
APOGENT TECHNOLOGIES INC 7000 0	DEBT 2.250%10/1	03760AAE1	186	168000	PRN	DEFINED	15	161000
APOLLO GROUP INC 0 0	OPTION	037604105	883	100	CALL	OTHER	2	100
APOLLO GROUP INC 0 0	OPTION	037604105	909	103	PUT	OTHER	2	103
APOLLO GROUP INC 0 161972	CL A	037604105	16198	183467	SH	OTHER	2	21495
APOLLO GROUP INC 0 0	CL A	037604105	27	310	SH	OTHER	9	310
APOLLO GROUP INC 3255 0	CL A	037604105	2390	27071	SH	DEFINED	15	23816
APOLLO GROUP INC	CL A	037604105	5264	59624	SH	OTHER	20	59624

APTARGROUP INC 0 12	COM	038336103	4799	109844	SH	OTHER	2	109832
APTARGROUP INC 116 0	COM	038336103	92	2098	SH	DEFINED	15	1982
AQUA AMERICA INC 0 4425	COM	03836W103	1038	51774	SH	OTHER	2	47349
AQUA AMERICA INC 172 0	COM	03836W103	28	1402	SH	DEFINED	15	1230
AQUANTIVE INC 0 0	COM	03839G105	307	31100	SH	OTHER	2	31100
AQUANTIVE INC 580 0	COM	03839G105	167	16894	SH	DEFINED	15	16314
AQUILA INC 0 2900	COM	03840P102	145	40707	SH	OTHER	2	37807
ARACRUZ CELULOSE S A 0 3499	SPON ADR PFD B	038496204	114	3499	SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	284	8700	SH	OTHER	9	8700
ARAMARK CORP 0 0	OPTION	038521100	526	183	CALL	OTHER	2	183
ARAMARK CORP 0 14954	CL B	038521100	1454	50554	SH	OTHER	2	35600
ARAMARK CORP 0 0	CL B	038521100	746	25945	SH	OTHER	9	25945
ARBITRON INC 0 0	COM	03875Q108	17	469	SH	OTHER	2	469
ARBITRON INC 0 0	COM	03875Q108	4	110	SH	DEFINED	15	110
ARBOR RLTY TR INC 0 0	COM	038923108	114	5700	SH	OTHER	2	5700
ARCH CAP GROUP LTD 0 105307	ORD	G0450A105	4451	111607	SH	OTHER	2	6300
ARCH CHEMICALS INC 0 0	COM	03937R102	28	983	SH	OTHER	2	983
ARCH COAL INC 0 0	OPTION	039380100	73	20	CALL	OTHER	2	20
ARCH COAL INC 0 0	COM	039380100	278	7600	SH	OTHER	1	0
ARCH COAL INC 0 138327	COM	039380100	8484	231861	SH	OTHER	2	93534
ARCH COAL INC 54 0	COM	039380100	157	4292	SH	DEFINED	15	4238
ARCH COAL INC 0 0	PFD CV 5% PERP	039380209	1622	17192	SH	OTHER	2	17192
ARCH WIRELESS INC 0 0	CL A	039392709	195	6860	SH	OTHER	2	6860
ARCHER DANIELS MIDLAND CO 0 0	OPTION	039483102	52	31	CALL	OTHER	2	31
ARCHER DANIELS MIDLAND CO 0 279516	COM	039483102	6596	393095	SH	OTHER	2	113579
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	484	28828	SH	OTHER	9	28828
ARCHER DANIELS MIDLAND CO 23742 0	COM	039483102	11396	679158	SH	DEFINED	15	655416
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3685	219588	SH	OTHER	20	219588
ARCHER DANIELS MIDLAND CO 0 4200	COM	039483102	70	4200	SH	OTHER	21	0
ARCHSTONE SMITH TR 0 440198	COM	039583109	12949	441498	SH	OTHER	2	1300
ARCHSTONE SMITH TR 0 0	COM	039583109	50	1704	SH	DEFINED	15	1704
ARCTIC CAT INC 0 0	COM	039670104	20	718	SH	OTHER	2	718
ARCTIC CAT INC 0 0	COM	039670104	80	2890	SH	DEFINED	15	2890
ARDEN GROUP INC 0 100	CL A	039762109	11	124	SH	OTHER	2	24
ARDEN RLTY INC 0 200	COM	039793104	479	16300	SH	OTHER	2	16100
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	23	4162	SH	OTHER	2	4162
ARGONAUT GROUP INC 0 0	COM	040157109	22	1170	SH	OTHER	2	1170
ARGONAUT GROUP INC 0 0	COM	040157109	44	2400	SH	DEFINED	15	2400
ARGONAUT TECHNOLOGIES INC 0 0	COM	040175101	20	14800	SH	OTHER	2	14800
ARGOSY GAMING CO 0 58007	COM	040228108	2206	58676	SH	OTHER	2	669
ARGOSY GAMING CO 0 0	COM	040228108	613	16300	SH	OTHER	9	16300
ARGOSY GAMING CO 124 0	COM	040228108	138	3664	SH	DEFINED	15	3540
ARIAD PHARMACEUTICALS INC	COM	04033A100	11	1428	SH	OTHER	2	728

ASHLAND INC 0 0	COM	044204105	1280	24235	SH	OTHER	20	24235
ASIA PAC FD INC 0 11000	COM	044901106	133	11000	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 10200	COM	04518A104	58	11001	SH	OTHER	2	801
ASK JEEVES INC 0 0	OPTION	045174109	4	1	CALL	OTHER	2	1
ASK JEEVES INC 0 0	COM	045174109	1036	26537	SH	OTHER	2	26537
ASK JEEVES INC 0 0	COM	045174109	2	57	SH	DEFINED	15	57
ASK JEEVES INC 0 7576	COM	045174109	296	7576	SH	OTHER	21	0
ASM INTL N V 0 0	COM	N07045102	1	63	SH	OTHER	2	63
ASM INTL N V 0 0	COM	N07045102	149	7200	SH	OTHER	9	7200
ASM INTL N V 0 0	COM	N07045102	39	1874	SH	DEFINED	15	1874
ASML HLDG NV 0 0	OPTION	N07059111	31	18	CALL	OTHER	2	18
ASML HLDG NV 0 51962	N Y SHS	N07059111	893	52219	SH	OTHER	2	257
ASML HLDG NV 287 0	N Y SHS	N07059111	155	9052	SH	DEFINED	15	8765
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	288	20248	SH	OTHER	2	20248
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	588	41400	SH	OTHER	9	41400
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	36	2510	SH	DEFINED	15	2510
ASPECT MED SYS INC 0 0	COM	045235108	413	22400	SH	OTHER	2	22400
ASPEN TECHNOLOGY INC 0 0	COM	045327103	224	30908	SH	OTHER	2	30908
ASPEN TECHNOLOGY INC 0 0	COM	045327103	52	7121	SH	DEFINED	15	7121
ASSET ACCEP CAP CORP 0 0	COM	04543P100	105	6151	SH	OTHER	2	6151
ASSOCIATED BANC CORP 0 1815	COM	045487105	1013	34176	SH	OTHER	2	32361
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	2	258	SH	OTHER	2	258
ASSURANT INC 0 1569	COM	04621X108	50	1904	SH	OTHER	2	335
ASSURANT INC 1100 0	COM	04621X108	29	1100	SH	DEFINED	15	0
ASSURED GUARANTY LTD 0 4300	COM	G0585R106	157	9280	SH	OTHER	2	4980
ASTA FDG INC 0 0	COM	046220109	281	16166	SH	OTHER	2	16166
ASTEA INTL INC 0 200	COM NEW	04622E208	2	200	SH	OTHER	2	0
ASTEC INDS INC 0 1200	COM	046224101	30	1590	SH	OTHER	2	390
ASTEC INDS INC 0 0	COM	046224101	466	24747	SH	DEFINED	15	24747
ASTORIA FINL CORP 0 0	COM	046265104	455	12452	SH	OTHER	2	12452
ASTRAZENECA PLC 0 11893	SPONSORED ADR	046353108	3374	73928	SH	OTHER	2	62035
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	5	100	SH	OTHER	9	100
ASTRAZENECA PLC 285 0	SPONSORED ADR	046353108	456	9981	SH	DEFINED	15	9696
ASTRO-MED INC NEW 0 0	COM	04638F108	1	97	SH	OTHER	2	97
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	20	19	CALL	OTHER	2	19
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	10	10	PUT	OTHER	2	10
ASYST TECHNOLOGY CORP 0 48544	COM	04648X107	1806	174644	SH	OTHER	2	126100
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	508	49100	SH	OTHER	9	49100
ASYST TECHNOLOGY CORP 0 0	NOTE 5.750% 7/0	04648XAB3	258	250000	PRN	OTHER	2	250000
AT RD INC 0 0	COM	04648K105	171	22400	SH	OTHER	2	22400
AT RD INC 0 0	COM	04648K105	30	3885	SH	DEFINED	15	3885
AT&T CORP 0 0	OPTION	001957505	6298	4305	CALL	OTHER	2	4305
AT&T CORP	OPTION	001957505	2926	2000	CALL	OTHER	9	2000

ATWOOD OCEANICS INC 0 0	COM	050095108	13	300	SH	OTHER	2	300
ATWOOD OCEANICS INC 0 0	COM	050095108	77	1839	SH	DEFINED	15	1839
AU OPTRONICS CORP 0 0	OPTION	002255107	2	1	PUT	OTHER	2	1
AU OPTRONICS CORP 0 250515	SPONSORED ADR	002255107	4093	250515	SH	OTHER	2	0
AU OPTRONICS CORP 245 0	SPONSORED ADR	002255107	188	11525	SH	DEFINED	15	11280
AUDICODES LTD 0 0	ORD	M15342104	78	6500	SH	OTHER	2	6500
AUDIOVOX CORP 0 0	CL A	050757103	6	362	SH	OTHER	2	362
AUDIOVOX CORP 0 0	CL A	050757103	4	210	SH	DEFINED	15	210
AUSTRALIA&NEW ZEALAND BKG GR 0 104801	SPONSORED ADR	052528304	6707	104801	SH	OTHER	2	0
AUTHENTIDATE HLDG CORP 0 0	OPTION	052666104	11	10	CALL	OTHER	2	10
AUTOBYTEL INC 0 0	COM	05275N106	1007	110884	SH	OTHER	2	110884
AUTODESK INC 0 0	OPTION	052769106	4	1	CALL	OTHER	2	1
AUTODESK INC 0 0	OPTION	052769106	193	45	PUT	OTHER	2	45
AUTODESK INC 0 112675	COM	052769106	5182	121043	SH	OTHER	2	8368
AUTODESK INC 0 0	COM	052769106	41	949	SH	OTHER	9	949
AUTODESK INC 580 0	COM	052769106	952	22243	SH	DEFINED	15	21663
AUTODESK INC 0 0	COM	052769106	1656	38694	SH	OTHER	20	38694
AUTOLIV INC 0 150	COM	052800109	4419	104711	SH	OTHER	2	104561
AUTOMATIC DATA PROCESSING IN 0 0	OPTION	053015103	2844	679	CALL	OTHER	2	679
AUTOMATIC DATA PROCESSING IN 0 0	OPTION	053015103	17	4	PUT	OTHER	2	4
AUTOMATIC DATA PROCESSING IN 0 638982	COM	053015103	27728	662075	SH	OTHER	2	23093
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1150	27469	SH	OTHER	9	27469
AUTOMATIC DATA PROCESSING IN 22349 0	COM	053015103	2861	68304	SH	DEFINED	15	45955
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	8393	200414	SH	OTHER	20	200414
AUTONATION INC 0 0	OPTION	05329W102	3420	2000	CALL	OTHER	2	2000
AUTONATION INC 0 0	OPTION	05329W102	1710	1000	PUT	OTHER	2	1000
AUTONATION INC 0 611492	COM	05329W102	12094	707271	SH	OTHER	2	95779
AUTONATION INC 0 0	COM	05329W102	4100	239760	SH	OTHER	9	239760
AUTONATION INC 0 0	COM	05329W102	1731	101214	SH	OTHER	20	101214
AUTOZONE INC 0 0	OPTION	053332102	168	21	CALL	OTHER	2	21
AUTOZONE INC 0 0	OPTION	053332102	176	22	PUT	OTHER	2	22
AUTOZONE INC 0 1394	COM	053332102	1782	22246	SH	OTHER	2	20852
AUTOZONE INC 40 0	COM	053332102	250	3117	SH	DEFINED	15	3077
AUTOZONE INC 0 0	COM	053332102	1961	24476	SH	OTHER	20	24476
AUTOZONE INC 0 700	COM	053332102	56	700	SH	OTHER	21	0
AVALONBAY CMNTYS INC 0 196965	COM	053484101	14185	250965	SH	OTHER	2	54000
AVALONBAY CMNTYS INC 38 0	COM	053484101	152	2683	SH	DEFINED	15	2645
AVANEX CORP 0 0	COM	05348W109	4	960	SH	OTHER	2	960
AVANIR PHARMACEUTICALS 0 1700	CL A	05348P104	3	1724	SH	OTHER	2	24
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM	053491106	4	1364	SH	OTHER	2	1364
AVATAR HLDGS INC 0 0	COM	053494100	11	255	SH	OTHER	2	255
AVAYA INC 0 11586	COM	053499109	7592	480802	SH	OTHER	2	469216
AVAYA INC	COM	053499109	134	8507	SH	OTHER	9	8507

AXONYX INC 0 0	COM	05461R101	6	1200	SH	OTHER	2	1200
AXT INC 0 0	COM	00246W103	0	112	SH	OTHER	2	112
AZTAR CORP 0 1175	COM	054802103	64	2283	SH	OTHER	2	1108
B A S F A G 0 866	SPONSORED ADR	055262505	47	866	SH	OTHER	2	0
B A S F A G 430 0	SPONSORED ADR	055262505	573	10645	SH	DEFINED	15	10215
B2B INTERNET HOLDRS TR 0 14900	DEPOSTRY RCPT	056033103	526	199896	SH	OTHER	2	184996
BACK YD BURGERS INC 0 0	COM	05635W101	4	616	SH	OTHER	2	616
BADGER METER INC 0 959	COM	056525108	42	959	SH	OTHER	2	0
BAKER HUGHES INC 0 0	OPTION	057224107	19	5	CALL	OTHER	2	5
BAKER HUGHES INC 0 71232	COM	057224107	6058	160916	SH	OTHER	2	89684
BAKER HUGHES INC 0 0	COM	057224107	1098	29161	SH	OTHER	9	29161
BAKER HUGHES INC 2056 0	COM	057224107	1873	49759	SH	DEFINED	15	47703
BAKER HUGHES INC 0 0	COM	057224107	4199	111529	SH	OTHER	20	111529
BAKER MICHAEL CORP 0 0	COM	057149106	0	2	SH	OTHER	2	2
BALCHEM CORP 0 0	COM	057665200	1	24	SH	OTHER	2	24
BALDOR ELEC CO 0 0	COM	057741100	11	461	SH	OTHER	2	461
BALDWIN & LYONS INC 0 0	CL B	057755209	11	409	SH	OTHER	2	409
BALL CORP 0 11416	COM	058498106	4403	61112	SH	OTHER	2	49696
BALL CORP 0 0	COM	058498106	934	12965	SH	OTHER	9	12965
BALL CORP 235 0	COM	058498106	744	10331	SH	DEFINED	15	10096
BALL CORP 0 0	COM	058498106	1379	19139	SH	OTHER	20	19139
BALLARD PWR SYS INC 0 15442	COM	05858H104	142	15442	SH	OTHER	2	0
BALLARD PWR SYS INC 0 0	COM	05858H104	316	34449	SH	OTHER	9	34449
BALLY TOTAL FITNESS HLDG COR 0 2753	COM	05873K108	191	38247	SH	OTHER	2	35494
BANC CORP 0 0	COM	05944B103	0	11	SH	OTHER	2	11
BANCFIRST CORP 0 0	COM	05945F103	9	150	SH	OTHER	2	150
BANCO BILBAO VIZCAYA ARGENTA 0 191	SPONSORED ADR	05946K101	3	191	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 3014 0	SPONSORED ADR	05946K101	816	60419	SH	DEFINED	15	57405
BANCO ITAU HLDG FINANCIERA S 0 4475	SP ADR 500 PFD	059602201	209	4475	SH	OTHER	2	0
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	77	1660	SH	DEFINED	15	1660
BANCO LATINOAMERICANO DE EXP 0 52057	CL E	P16994132	816	52057	SH	OTHER	2	0
BANCO LATINOAMERICANO DE EXP 1485 0	CL E	P16994132	23	1485	SH	DEFINED	15	0
BANCO SANTANDER CENT HISPANO 0 1606	ADR	05964H105	17	1606	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	788	75087	SH	OTHER	9	75087
BANCO SANTANDER CENT HISPANO 463 0	ADR	05964H105	300	28582	SH	DEFINED	15	28119
BANCO SANTANDER CHILE NEW 0 7400	SP ADR REP COM	05965X109	200	7500	SH	OTHER	2	100
BANCORP BK 0 0	COM	05969F104	6	345	SH	OTHER	2	345
BANCORP BK 80 0	COM	05969F104	47	2672	SH	DEFINED	15	2592
BANCORPSOUTH INC 0 3050	COM	059692103	124	5510	SH	OTHER	2	2460
BANCORPSOUTH INC 418 0	COM	059692103	99	4406	SH	DEFINED	15	3988
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	5	299	SH	OTHER	2	299
BANDAG INC 0 10	COM	059815100	228	5125	SH	OTHER	2	5115
BANDAG INC	CL A	059815308	11	269	SH	OTHER	2	0

BANTA CORP 205 0	COM	066821109	110	2470	SH	DEFINED	15	2265
BARAN GROUP LTD 0 2	NIS ORD SHS	M18955100	0	2	SH	OTHER	2	0
BARCLAYS PLC 0 96910	ADR	06738E204	3378	96910	SH	OTHER	2	0
BARCLAYS PLC 2231 0	ADR	06738E204	2400	68833	SH	DEFINED	15	66602
BARDC R INC 0 0	OPTION	067383109	2266	400	CALL	OTHER	2	400
BARDC R INC 0 1482	COM	067383109	2635	46508	SH	OTHER	2	45026
BARDC R INC 0 0	COM	067383109	15	260	SH	OTHER	9	260
BARDC R INC 509 0	COM	067383109	1174	20728	SH	DEFINED	15	20219
BARDC R INC 0 0	COM	067383109	2124	37502	SH	OTHER	20	37502
BARNES & NOBLE INC 0 0	OPTION	067774109	27	8	CALL	OTHER	2	8
BARNES & NOBLE INC 0 1600	COM	067774109	417	12260	SH	OTHER	2	10660
BARNES & NOBLE INC 0 0	COM	067774109	40	1166	SH	DEFINED	15	1166
BARNES GROUP INC 0 100	COM	067806109	15	523	SH	OTHER	2	423
BARNES GROUP INC 0 0	COM	067806109	66	2290	SH	DEFINED	15	2290
BARR PHARMACEUTICALS INC 0 0	OPTION	068306109	37	11	CALL	OTHER	2	11
BARR PHARMACEUTICALS INC 0 68579	COM	068306109	2742	81379	SH	OTHER	2	12800
BARR PHARMACEUTICALS INC 0 0	COM	068306109	804	23850	SH	OTHER	9	23850
BARR PHARMACEUTICALS INC 0 0	COM	068306109	75	2221	SH	DEFINED	15	2221
BARRICK GOLD CORP 0 0	OPTION	067901108	790	400	CALL	OTHER	2	400
BARRICK GOLD CORP 0 162627	COM	067901108	4561	230927	SH	OTHER	2	68300
BARRICK GOLD CORP 3074 0	COM	067901108	193	9752	SH	DEFINED	15	6678
BARRICK GOLD CORP 0 23350	COM	067901108	461	23350	SH	OTHER	21	0
BARRIER THERAPEUTICS INC 0 0	COM	06850R108	36	2537	SH	OTHER	2	2537
BASSETT FURNITURE INDS INC 0 628	COM	070203104	21	967	SH	OTHER	2	339
BAUSCH & LOMB INC 0 2800	COM	071707103	332	5096	SH	OTHER	2	2296
BAUSCH & LOMB INC 0 0	COM	071707103	37	570	SH	DEFINED	15	570
BAUSCH & LOMB INC 0 0	COM	071707103	1186	18232	SH	OTHER	20	18232
BAXTER INTL INC 0 0	OPTION	071813109	1836	532	CALL	OTHER	2	532
BAXTER INTL INC 0 0	OPTION	071813109	14	4	PUT	OTHER	2	4
BAXTER INTL INC 0 0	OPTION	071813109	2899	840	PUT	OTHER	9	840
BAXTER INTL INC 0 0	COM	071813109	531	15400	SH	OTHER	1	0
BAXTER INTL INC 0 420036	COM	071813109	19509	565303	SH	OTHER	2	145267
BAXTER INTL INC 0 57331	COM	071813109	1978	57331	SH	OTHER	4	0
BAXTER INTL INC 0 0	COM	071813109	478	13863	SH	OTHER	9	13863
BAXTER INTL INC 15403 0	COM	071813109	10877	315187	SH	DEFINED	15	299784
BAXTER INTL INC 0 0	COM	071813109	6834	198034	SH	OTHER	20	198034
BAXTER INTL INC 0 15450	COM	071813109	533	15450	SH	OTHER	21	0
BAXTER INTL INC 0 170161	CORP UNITS 7%	071813406	10017	175861	SH	OTHER	2	5700
BAXTER INTL INC 135 0	CORP UNITS 7%	071813406	183	3210	SH	DEFINED	15	3075
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	2	1002	SH	OTHER	2	1002
BAYER A G 0 1044	SPONSORED ADR	072730302	30	1044	SH	OTHER	2	0
BAYER A G 0 0	SPONSORED ADR	072730302	53	1801	SH	DEFINED	15	1801
BB&T CORP	OPTION	054937107	2884	780	CALL	OTHER	2	780

BELLSOUTH CORP 0 0	OPTION	079860102	454	173	CALL	OTHER	2	173
BELLSOUTH CORP 0 221636	COM	079860102	129937	4955660	SH	OTHER	2	4734024
BELLSOUTH CORP 0 0	COM	079860102	2072	79011	SH	OTHER	9	79011
BELLSOUTH CORP 50414 0	COM	079860102	4224	161111	SH	DEFINED	15	110697
BELLSOUTH CORP 0 0	COM	079860102	16316	622257	SH	OTHER	20	622257
BELLSOUTH CORP 0 18950	COM	079860102	497	18950	SH	OTHER	21	0
BELO CORP 0 74342	COM SER A	080555105	2477	92247	SH	OTHER	2	17905
BELO CORP 552 0	COM SER A	080555105	1096	40835	SH	DEFINED	15	40283
BEMA GOLD CORP 0 12979	COM	08135F107	474	174379	SH	OTHER	2	161400
BEMIS INC 0 58790	COM	081437105	2563	90726	SH	OTHER	2	31936
BEMIS INC 0 0	COM	081437105	72	2555	SH	OTHER	9	2555
BEMIS INC 2818 0	COM	081437105	1070	37878	SH	DEFINED	15	35060
BEMIS INC 0 0	COM	081437105	1019	36074	SH	OTHER	20	36074
BENCHMARK ELECTRS INC 0 0	COM	08160H101	212	7286	SH	OTHER	2	7286
BENETTON GROUP SPA 0 67595	ADR NEW	081795403	1547	67595	SH	OTHER	2	0
BENETTON GROUP SPA 72 0	ADR NEW	081795403	29	1281	SH	DEFINED	15	1209
BENIHANA INC 0 0	CL A	082047200	0	2	SH	OTHER	2	2
BENNETT ENVIRONMENTAL INC 0 0	COM	081906109	3	204	SH	DEFINED	15	204
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	3	238	SH	OTHER	2	238
BERKLEY W R CORP 0 126038	COM	084423102	5955	138656	SH	OTHER	2	12618
BERKLEY W R CORP 0 0	COM	084423102	34	780	SH	DEFINED	15	780
BERKSHIRE HATHAWAY INC DEL 0 83	CL A	084670108	0	83	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	5	SH	OTHER	9	5
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	7	SH	DEFINED	15	7
BERKSHIRE HATHAWAY INC DEL 0 9133	CL B	084670207	26988	9133	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 239 0	CL B	084670207	1806	611	SH	DEFINED	15	372
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	11	300	SH	OTHER	2	300
BERRY PETE CO 0 0	CL A	085789105	23	777	SH	OTHER	2	777
BERRY PETE CO 0 0	CL A	085789105	93	3170	SH	DEFINED	15	3170
BEST BUY INC 0 0	OPTION	086516101	2583	509	CALL	OTHER	2	509
BEST BUY INC 0 0	OPTION	086516101	15095	2975	PUT	OTHER	2	2975
BEST BUY INC 0 143284	COM	086516101	43415	855629	SH	OTHER	2	712345
BEST BUY INC 0 0	COM	086516101	457	9000	SH	OTHER	9	9000
BEST BUY INC 1727 0	COM	086516101	1307	25751	SH	DEFINED	15	24024
BEST BUY INC 0 0	COM	086516101	5600	110367	SH	OTHER	20	110367
BEST BUY INC 15000 0	SDCV 2.250% 1/1	086516AF8	318	307000	PRN	DEFINED	15	292000
BEVERLY ENTERPRISES INC 0 19000	COM NEW	087851309	293	34037	SH	OTHER	2	15037
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	370	43000	SH	OTHER	9	43000
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	62	7250	SH	DEFINED	15	7250
BFC FINL CORP 0 0	CL A	055384200	120	10156	SH	OTHER	2	10156
BG PLC 0 6750	ADR FIN INST N	055434203	212	6750	SH	OTHER	2	0
BG PLC 0 0	ADR FIN INST N	055434203	11	365	SH	DEFINED	15	365
BHA GROUP HLDGS INC	COM	055446108	7	187	SH	OTHER	2	187

BISYS GROUP INC 0 0	COM		055472104	1304	92770	SH	OTHER	9	92770
BJ SVCS CO 0 0	OPTION		055482103	55	12	CALL	OTHER	2	12
BJ SVCS CO 0 221020	COM		055482103	13703	298934	SH	OTHER	2	77914
BJ SVCS CO 0 0	COM		055482103	376	8205	SH	OTHER	9	8205
BJ SVCS CO 988 0	COM		055482103	1029	22450	SH	DEFINED	15	21462
BJ SVCS CO 0 0	COM		055482103	2422	52835	SH	OTHER	20	52835
BJ SVCS CO 0 4650	COM		055482103	213	4650	SH	OTHER	21	0
BJ SVCS CO 0 0	NOTE	0.500% 4/2	055482AF0	2116	2500000	PRN	OTHER	2	2500000
BJS WHOLESALE CLUB INC 0 178958	COM		05548J106	4835	193389	SH	OTHER	2	14431
BJS WHOLESALE CLUB INC 1174 0	COM		05548J106	59	2374	SH	DEFINED	15	1200
BKF CAP GROUP INC 0 0	COM		05548G102	6	197	SH	OTHER	2	197
BLACK & DECKER CORP 0 0	OPTION		091797100	1864	300	CALL	OTHER	2	300
BLACK & DECKER CORP 0 135990	COM		091797100	17175	276439	SH	OTHER	2	140449
BLACK & DECKER CORP 0 0	COM		091797100	322	5175	SH	OTHER	9	5175
BLACK & DECKER CORP 601 0	COM		091797100	744	11977	SH	DEFINED	15	11376
BLACK & DECKER CORP 0 0	COM		091797100	1690	27205	SH	OTHER	20	27205
BLACK BOX CORP DEL 0 86	COM		091826107	717	15172	SH	OTHER	2	15086
BLACK BOX CORP DEL 1003 0	COM		091826107	1206	25524	SH	DEFINED	15	24521
BLACK HILLS CORP 0 0	COM		092113109	193	6132	SH	OTHER	2	6132
BLACK HILLS CORP 0 0	COM		092113109	47	1500	SH	DEFINED	15	1500
BLACKROCK BROAD INVT GRD 200 0 10600	COM		09247Q106	164	10600	SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 2200	COM		092484104	28	2200	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 120735	COM		09247G108	1915	120735	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 6666	COM		09249S100	85	6666	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT		09248E102	0	1	SH	DEFINED	15	1
BLACKROCK CORE BD TR 0 43940	SHS BEN INT		09249E101	569	43940	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 80624	COM		09250N107	1126	80624	SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 3300	COM		09250G102	42	3300	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 0 674	COM		09247H106	10	674	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 1400 0	COM		09247H106	22	1400	SH	DEFINED	15	0
BLACKROCK FLA INVT QUALITY M 500 0	COM		09247B109	7	500	SH	DEFINED	15	0
BLACKROCK FLA MUN 2020 TERM 0 4700	COM SHS		09250M109	65	4700	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT		09248H105	19	1496	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT		09248H105	15	1158	SH	DEFINED	15	1158
BLACKROCK HIGH YIELD TR 0 1204	SH BEN INT		09248N102	11	1204	SH	OTHER	2	0
BLACKROCK INC 0 16693	CL A		09247X101	1080	16914	SH	OTHER	2	221
BLACKROCK INCOME OPP TRUST I 0 5466	COM		092475102	58	5466	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 85702	COM		09247F100	586	85702	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 95600	COM		09247K109	1544	95600	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 26302 0	COM		09247K109	473	29285	SH	DEFINED	15	2983
BLACKROCK INSD MUN INCOME TR 0 17063	COM		092479104	222	17063	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 1500 0	COM		092479104	20	1500	SH	DEFINED	15	0
BLACKROCK INSD MUN TERM TR I	COM		092474105	1917	177680	SH	OTHER	2	0

BLYTH INC 0 0	COM	09643P108	4	112	SH	OTHER	9	112
BLYTH INC 261 0	COM	09643P108	112	3240	SH	DEFINED	15	2979
BMC SOFTWARE INC 0 7275	COM	055921100	11148	602572	SH	OTHER	2	595297
BMC SOFTWARE INC 0 0	COM	055921100	24	1304	SH	OTHER	9	1304
BMC SOFTWARE INC 251 0	COM	055921100	89	4788	SH	DEFINED	15	4537
BMC SOFTWARE INC 0 0	COM	055921100	1499	81054	SH	OTHER	20	81054
BMC SOFTWARE INC 0 7250	COM	055921100	134	7250	SH	OTHER	21	0
BOB EVANS FARMS INC 0 54201	COM	096761101	1676	61214	SH	OTHER	2	7013
BOB EVANS FARMS INC 250 0	COM	096761101	88	3215	SH	DEFINED	15	2965
BOC GROUP PLC 0 3380	SPONSORED ADR	055617609	114	3380	SH	OTHER	2	0
BOC GROUP PLC 87 0	SPONSORED ADR	055617609	53	1551	SH	DEFINED	15	1464
BOCA RESORTS INC 0 0	CL A	09688T106	31	1553	SH	OTHER	2	1553
BOEING CO 0 0	OPTION	097023105	1737	340	CALL	OTHER	2	340
BOEING CO 0 0	COM	097023105	404	7900	SH	OTHER	1	0
BOEING CO 0 402024	COM	097023105	61422	1202235	SH	OTHER	2	800211
BOEING CO 0 0	COM	097023105	1769	34626	SH	OTHER	9	34626
BOEING CO 25114 0	COM	097023105	14057	275138	SH	DEFINED	15	250024
BOEING CO 0 0	COM	097023105	14318	280244	SH	OTHER	20	280244
BOISE CASCADE CORP 0 0	OPTION	097383103	8341	2216	CALL	OTHER	2	2216
BOISE CASCADE CORP 0 0	OPTION	097383103	3011	800	PUT	OTHER	2	800
BOISE CASCADE CORP 0 1200	COM	097383103	5984	158978	SH	OTHER	2	157778
BOISE CASCADE CORP 0 0	COM	097383103	139	3703	SH	OTHER	9	3703
BOISE CASCADE CORP 0 0	COM	097383103	45	1189	SH	DEFINED	15	1189
BOISE CASCADE CORP 0 0	COM	097383103	806	21401	SH	OTHER	20	21401
BOK FINL CORP 0 0	COM NEW	05561Q201	2	40	SH	OTHER	2	40
BOMBAY CO INC 0 0	COM	097924104	4	661	SH	OTHER	2	661
BONE CARE INTL INC 0 0	COM	098072101	5	195	SH	OTHER	2	195
BON-TON STORES INC 0 0	COM	09776J101	358	24417	SH	OTHER	2	24417
BON-TON STORES INC 40 0	COM	09776J101	1	40	SH	DEFINED	15	0
BOOKHAM TECHNOLOGY PLC 0 2200	SPONSORED ADR	09856Q108	2	2200	SH	OTHER	2	0
BORDERS GROUP INC 0 0	COM	099709107	280	11962	SH	OTHER	2	11962
BORDERS GROUP INC 0 0	COM	099709107	597	25465	SH	OTHER	9	25465
BORDERS GROUP INC 71 0	COM	099709107	2	71	SH	DEFINED	15	0
BORG WARNER INC 0 6694	COM	099724106	784	17919	SH	OTHER	2	11225
BORG WARNER INC 800 0	COM	099724106	35	800	SH	DEFINED	15	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	330	38900	SH	OTHER	1	0
BORLAND SOFTWARE CORP 0 3000	COM	099849101	35	4119	SH	OTHER	2	1119
BORLAND SOFTWARE CORP 419 0	COM	099849101	101	11878	SH	DEFINED	15	11459
BOSTON BEER INC 0 0	CL A	100557107	2	102	SH	OTHER	2	102
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	3	252	SH	OTHER	2	252
BOSTON LIFE SCIENCES INC 0 2200	COM NEW	100843408	2	2200	SH	OTHER	2	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	29	1272	SH	OTHER	2	1272
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	35	SH	DEFINED	15	0

BRAZILIAN EQUITY FD INC 0 10682	COM	105884100	59	10682	SH	OTHER	2	0
BRE PROPERTIES INC 0 0	OPTION	05564E106	10	3	CALL	OTHER	2	3
BRE PROPERTIES INC 0 6272	CL A	05564E106	228	6572	SH	OTHER	2	300
BRE PROPERTIES INC 243 0	CL A	05564E106	534	15363	SH	DEFINED	15	15120
BRIDGE BK NATL ASSOC 0 2500	COM	108038100	29	2500	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 400	COM	109043109	864	9778	SH	OTHER	2	9378
BRIGGS & STRATTON CORP 0 0	COM	109043109	234	2646	SH	DEFINED	15	2646
BRIGHAM EXPLORATION CO 0 0	COM	109178103	71	7694	SH	OTHER	2	7694
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	214	4000	SH	OTHER	2	4000
BRIGHT HORIZON FAMILY SOLUTI 0 0	COM	109195107	8	142	SH	DEFINED	15	142
BRIGHTPOINT INC 0 0	COM NEW	109473405	9	630	SH	OTHER	2	630
BRIGHTPOINT INC 0 0	COM NEW	109473405	25	1800	SH	DEFINED	15	1800
BRILLIANCE CHINA AUTO HLDG L 0 32079	SPONSORED ADR	10949Q105	945	32079	SH	OTHER	2	0
BRINKER INTL INC 0 5844	COM	109641100	661	19386	SH	OTHER	2	13542
BRINKER INTL INC 0 0	COM	109641100	616	18058	SH	OTHER	9	18058
BRINKER INTL INC 1800 0	COM	109641100	61	1800	SH	DEFINED	15	0
BRINKS CO 0 0	COM	109696104	410	11982	SH	OTHER	2	11982
BRINKS CO 0 0	COM	109696104	51	1500	SH	DEFINED	15	1500
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	600	245	CALL	OTHER	2	245
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	6110	4474	PUT	OTHER	2	4474
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	980	400	PUT	OTHER	9	400
BRISTOL MYERS SQUIBB CO 0 1080083	COM	110122108	48724	1988747	SH	OTHER	2	908664
BRISTOL MYERS SQUIBB CO 0 650	COM	110122108	16	650	SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 123585 0	COM	110122108	14714	600567	SH	DEFINED	15	476982
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	16101	657172	SH	OTHER	20	657172
BRISTOL MYERS SQUIBB CO 0 49350	COM	110122108	1209	49350	SH	OTHER	21	0
BRISTOL WEST HLDGS INC 0 0	COM	11037M105	44	2428	SH	OTHER	2	2428
BRITISH AMERN TOB PLC 0 9465	SPONSORED ADR	110448107	305	9765	SH	OTHER	2	300
BRITISH AMERN TOB PLC 472 0	SPONSORED ADR	110448107	569	18219	SH	DEFINED	15	17747
BRITISH AWYS PLC 0 165	ADR 2ND INSTAL	110419306	8	165	SH	OTHER	2	0
BRITISH AWYS PLC 103 0	ADR 2ND INSTAL	110419306	63	1233	SH	DEFINED	15	1130
BRITISH SKY BROADCASTING GRO 0 120	SPONSORED ADR	111013108	5	120	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	27	589	SH	DEFINED	15	589
BROADBAND HOLDRS TR 0 39600	DEPOSITRY RCPT	11130P104	2477	148569	SH	OTHER	2	108969
BROADCOM CORP 0 0	OPTION	111320107	12209	2620	CALL	OTHER	2	2620
BROADCOM CORP 0 0	OPTION	111320107	5266	1130	PUT	OTHER	2	1130
BROADCOM CORP 0 36429	CL A	111320107	15183	325826	SH	OTHER	2	289397
BROADCOM CORP 0 0	CL A	111320107	29	624	SH	OTHER	9	624
BROADCOM CORP 36446 0	CL A	111320107	37889	813063	SH	DEFINED	15	776617
BROADCOM CORP 0 0	CL A	111320107	4729	101489	SH	OTHER	20	101489
BROADCOM CORP 0 7842	CL A	111320107	365	7842	SH	OTHER	21	0
BROADVISION INC 0 0	COM NEW	111412607	2	490	SH	OTHER	2	490
BROADVISION INC	COM NEW	111412607	0	31	SH	OTHER	9	31

BUNGE LIMITED 0 0	COM	G16962105	13	336	SH	OTHER	9	336
BUNGE LTD FIN CORP 2000 0	NOTE	3.750%11/1 120568AE0	89	68000	PRN	DEFINED	15	66000
BUNZL PUB LTD CO 0 215	SPONSORED ADR	120738307	9	215	SH	OTHER	2	0
BUNZL PUB LTD CO 98 0	SPONSORED ADR	120738307	74	1748	SH	DEFINED	15	1650
BURLINGTON COAT FACTORY 0 19218	COM	121579106	572	29651	SH	OTHER	2	10433
BURLINGTON COAT FACTORY 0 0	COM	121579106	60	3095	SH	DEFINED	15	3095
BURLINGTON NORTHN SANTA FE C 0 118592	COM	12189T104	7535	214857	SH	OTHER	2	96265
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	762	21741	SH	OTHER	9	21741
BURLINGTON NORTHN SANTA FE C 8289 0	COM	12189T104	11995	342035	SH	DEFINED	15	333746
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	4571	130336	SH	OTHER	20	130336
BURLINGTON RES INC 0 0	OPTION	122014103	33	9	CALL	OTHER	2	9
BURLINGTON RES INC 0 620163	COM	122014103	25662	709295	SH	OTHER	2	89132
BURLINGTON RES INC 0 0	COM	122014103	205	5666	SH	OTHER	9	5666
BURLINGTON RES INC 5540 0	COM	122014103	1386	38320	SH	DEFINED	15	32780
BURLINGTON RES INC 0 0	COM	122014103	4827	133418	SH	OTHER	20	133418
BUSINESS OBJECTS S A 0 4758	SPONSORED ADR	12328X107	358	15858	SH	OTHER	2	11100
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	203	9000	SH	OTHER	9	9000
C & F FINL CORP 0 0	COM	12466Q104	2	53	SH	OTHER	2	53
C COR NET CORP 0 0	COM	125010108	95	9264	SH	OTHER	2	9264
C COR NET CORP 0 0	COM	125010108	34	3277	SH	DEFINED	15	3277
C D I CORP 0 0	COM	125071100	183	5300	SH	OTHER	2	5300
C D W CORP 0 7435	COM	12512N105	2320	36391	SH	OTHER	2	28956
C D W CORP 0 0	COM	12512N105	85	1336	SH	OTHER	9	1336
C D W CORP 0 0	COM	12512N105	31	490	SH	DEFINED	15	490
C H ROBINSON WORLDWIDE INC 0 105107	COM	12541W100	5611	122407	SH	OTHER	2	17300
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	202	4400	SH	OTHER	9	4400
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	5	100	SH	DEFINED	15	100
C&D TECHNOLOGIES INC 0 0	COM	124661109	14	775	SH	OTHER	2	775
C&D TECHNOLOGIES INC 402 0	COM	124661109	225	12632	SH	DEFINED	15	12230
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 2030	SPONSORED ADR	126830207	512	72229	SH	OTHER	2	70199
CABLE DESIGN TECHNOLOGIES CO 0 392678	COM	126924109	4169	393301	SH	OTHER	2	623
CABLE DESIGN TECHNOLOGIES CO 0 0	COM	126924109	29	2700	SH	DEFINED	15	2700
CABLEVISION SYS CORP 0 0	OPTION	12686C109	6878	3500	CALL	OTHER	2	3500
CABLEVISION SYS CORP 0 0	OPTION	12686C109	491	250	PUT	OTHER	2	250
CABLEVISION SYS CORP 0 102078	CL A NY CABLVS	12686C109	24519	1247778	SH	OTHER	2	1145700
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	17	873	SH	DEFINED	15	830
CABOT CORP 0 0	COM	127055101	870	21371	SH	OTHER	2	21371
CABOT CORP 394 0	COM	127055101	475	11675	SH	DEFINED	15	11281
CABOT MICROELECTRONICS CORP 0 767	COM	12709P103	189	6160	SH	OTHER	2	5393
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	308	10062	SH	DEFINED	15	10062
CABOT MICROELECTRONICS CORP	COM	12709P103	97	3180	SH	OTHER	21	0

CALPINE CORP 1755 0	COM	131347106	56	13033	SH	DEFINED	15	11278
CALPINE CORP 0 0	COM	131347106	132	30552	SH	OTHER	20	30552
CAMBREX CORP 0 13	COM	132011107	29	1145	SH	OTHER	2	1132
CAMBREX CORP 123 0	COM	132011107	39	1533	SH	DEFINED	15	1410
CAMBRIDGE ANTIBODY TECH GP 0 0	SPONSORED ADR	132148107	4	442	SH	OTHER	2	442
CAMCO FINL CORP 0 0	COM	132618109	78	5547	SH	OTHER	2	5547
CAMDEN NATL CORP 0 0	COM	133034108	18	550	SH	OTHER	2	550
CAMDEN PPTY TR 0 250465	SH BEN INT	133131102	11847	258665	SH	OTHER	2	8200
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	6	140	SH	DEFINED	15	140
CAMECO CORP 0 0	COM	13321L108	8457	144300	SH	OTHER	2	144300
CAMPBELL SOUP CO 0 0	OPTION	134429109	11	4	CALL	OTHER	2	4
CAMPBELL SOUP CO 0 61522	COM	134429109	5010	186378	SH	OTHER	2	124856
CAMPBELL SOUP CO 0 0	COM	134429109	59	2193	SH	OTHER	9	2193
CAMPBELL SOUP CO 1000 0	COM	134429109	521	19380	SH	DEFINED	15	18380
CAMPBELL SOUP CO 0 0	COM	134429109	3754	139659	SH	OTHER	20	139659
CAMPBELL SOUP CO 0 200	COM	134429109	5	200	SH	OTHER	21	0
CANADIAN NAT RES LTD 0 27384	COM	136385101	19091	638493	SH	OTHER	2	611109
CANADIAN NAT RES LTD 0 0	COM	136385101	164	5500	SH	OTHER	9	5500
CANADIAN NATL RY CO 0 0	OPTION	136375102	22	5	CALL	OTHER	2	5
CANADIAN NATL RY CO 0 19631	COM	136375102	1130	25931	SH	OTHER	2	6300
CANADIAN NATL RY CO 0 0	COM	136375102	2	42	SH	DEFINED	15	42
CANADIAN PAC RY LTD 0 1082	COM	13645T100	6416	260482	SH	OTHER	2	259400
CANADIAN PAC RY LTD 0 0	COM	13645T100	49	1998	SH	DEFINED	15	1998
CANCERVAX CORP 0 0	COM	13738Y107	22	2827	SH	OTHER	2	2827
CANDELA CORP 0 0	COM	136907102	6	600	SH	OTHER	2	600
CANON INC 0 46653	ADR	138006309	2491	46653	SH	OTHER	2	0
CANON INC 2046 0	ADR	138006309	2565	48043	SH	DEFINED	15	45997
CANTEL MEDICAL CORP 0 0	COM	138098108	2	108	SH	OTHER	2	108
CANYON RESOURCES CORP 0 0	COM NEW	138869300	117	30000	SH	OTHER	2	30000
CAPITAL & INCM STRTGS FD INC 0 4500	COM	13971Y103	79	4500	SH	OTHER	2	0
CAPITAL AUTOMOTIVE REIT 0 200	COM SH BEN INT	139733109	19	635	SH	OTHER	2	435
CAPITAL AUTOMOTIVE REIT 32 0	COM SH BEN INT	139733109	62	2111	SH	DEFINED	15	2079
CAPITAL CITY BK GROUP INC 0 432	COM	139674105	31	788	SH	OTHER	2	356
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	396	9999	SH	DEFINED	15	9999
CAPITAL CORP OF THE WEST 0 0	COM	140065103	10	269	SH	OTHER	2	269
CAPITAL CROSSING BK 0 0	COM	140071101	39	698	SH	OTHER	2	698
CAPITAL CROSSING BK 0 0	COM	140071101	53	950	SH	DEFINED	15	950
CAPITAL LEASE FDG INC 0 0	COM	140288101	56	5391	SH	OTHER	2	5391
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	171	25	CALL	OTHER	2	25
CAPITAL ONE FINL CORP 0 301562	COM	14040H105	92846	1357788	SH	OTHER	2	1056226
CAPITAL ONE FINL CORP 63148 0	COM	14040H105	4870	71223	SH	DEFINED	15	8075
CAPITAL ONE FINL CORP 0 0	COM	14040H105	5022	73444	SH	OTHER	20	73444
CAPITAL ONE FINL CORP	DECS UPPR 6.25	14040H204	1097	21740	SH	OTHER	2	14370

CARNIVAL CORP 3980 0	PAIRED CTF	143658300	1278	27185	SH	DEFINED	15	23205
CARNIVAL CORP 0 0	PAIRED CTF	143658300	9694	206249	SH	OTHER	20	206249
CARNIVAL CORP 0 0	DBCX 2.000% 4/1	143658AN2	3886	2992000	PRN	OTHER	2	2992000
CARNIVAL CORP 20000 0	DBCX 2.000% 4/1	143658AN2	432	333000	PRN	DEFINED	15	313000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	86	107000	PRN	OTHER	2	107000
CARNIVAL CORP 0 0	DBCX 1.132% 4/2	143658AV4	27504	35375000	PRN	OTHER	2	35375000
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	36	1062	SH	OTHER	2	1062
CARRAMERICA RLTY CORP 0 63040	COM	144418100	1906	63040	SH	OTHER	2	0
CARRAMERICA RLTY CORP 0 0	COM	144418100	10	341	SH	DEFINED	15	341
CARRIER ACCESS CORP 0 0	COM	144460102	68	5700	SH	OTHER	2	5700
CARRIZO OIL & CO INC 0 100000	COM	144577103	1021	100000	SH	OTHER	2	0
CARTER INC 0 0	COM	146229109	165	5675	SH	OTHER	2	5675
CASCADE BANCORP 0 0	COM	147154108	5	261	SH	OTHER	2	261
CASCADE BANCORP 0 0	COM	147154108	17	896	SH	DEFINED	15	896
CASCADE CORP 0 0	COM	147195101	23	742	SH	OTHER	2	742
CASCADE NAT GAS CORP 0 0	COM	147339105	9	403	SH	OTHER	2	403
CASELLA WASTE SYS INC 0 0	CL A	147448104	3	200	SH	OTHER	2	200
CASELLA WASTE SYS INC 0 0	CL A	147448104	62	4686	SH	DEFINED	15	4686
CASEYS GEN STORES INC 0 8117	COM	147528103	161	8814	SH	OTHER	2	697
CASEYS GEN STORES INC 0 0	COM	147528103	3	140	SH	OTHER	9	140
CASEYS GEN STORES INC 70 0	COM	147528103	213	11615	SH	DEFINED	15	11545
CASH AMER INTL INC 0 0	COM	14754D100	10	441	SH	OTHER	2	441
CASH AMER INTL INC 0 0	COM	14754D100	1	57	SH	DEFINED	15	57
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	3	476	SH	OTHER	2	476
CATALINA MARKETING CORP 0 1214	COM	148867104	158	8618	SH	OTHER	2	7404
CATALYST SEMICONDUCTOR INC 0 0	COM	148881105	0	50	SH	OTHER	2	50
CATALYTICA ENERGY SYS INC 0 0	COM	148884109	0	22	SH	OTHER	2	22
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	8	343	SH	OTHER	2	343
CATELLUS DEV CORP NEW 0 7300	COM	149113102	180	7300	SH	OTHER	2	0
CATELLUS DEV CORP NEW 108 0	COM	149113102	178	7231	SH	DEFINED	15	7123
CATERPILLAR INC DEL 0 0	OPTION	149123101	40	5	CALL	OTHER	2	5
CATERPILLAR INC DEL 0 0	COM	149123101	310	3900	SH	OTHER	1	0
CATERPILLAR INC DEL 0 131865	COM	149123101	31221	393018	SH	OTHER	2	261153
CATERPILLAR INC DEL 0 0	COM	149123101	390	4910	SH	OTHER	9	4910
CATERPILLAR INC DEL 24482 0	COM	149123101	5597	70459	SH	DEFINED	15	45977
CATERPILLAR INC DEL 0 0	COM	149123101	9298	117039	SH	OTHER	20	117039
CATHAY GENERAL BANCORP 0 0	COM	149150104	129	1933	SH	OTHER	2	1933
CATO CORP NEW 0 0	CL A	149205106	19	845	SH	OTHER	2	845
CATO CORP NEW 0 0	CL A	149205106	66	2950	SH	DEFINED	15	2950
CAVALRY BANCORP INC 0 0	COM	149547101	16	1009	SH	OTHER	2	1009
CAVCO INDS INC DEL 0 82	COM	149568107	3	82	SH	OTHER	2	0
CAVCO INDS INC DEL 0 0	COM	149568107	0	6	SH	OTHER	9	6
CB BANCSHARES INC HAWAII	COM	124785106	25	271	SH	OTHER	2	271

CENDANT CORP 16000 0	DBCV	3.875%11/2	151313AN3	319	296000	PRN	DEFINED	15	280000
CENTENE CORP DEL 0 0	COM		15135B101	11	275	SH	OTHER	2	275
CENTENE CORP DEL 0 0	COM		15135B101	171	4429	SH	DEFINED	15	4429
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW		15133V208	835	117084	SH	OTHER	2	117084
CENTER BANCORP INC 0 695	COM		151408101	11	988	SH	OTHER	2	293
CENTER FINL CORP CALIF 0 0	COM		15146E102	2	145	SH	OTHER	2	145
CENTERPOINT ENERGY INC 0 8673	COM		15189T107	1842	160215	SH	OTHER	2	151542
CENTERPOINT ENERGY INC 0 0	COM		15189T107	2	170	SH	OTHER	9	170
CENTERPOINT ENERGY INC 3498 0	COM		15189T107	49	4247	SH	DEFINED	15	749
CENTERPOINT ENERGY INC 0 0	COM		15189T107	7	573	SH	OTHER	20	573
CENTERPOINT ENERGY INC 0 0	NOTE	3.750% 5/1	15189TAC1	3831	3375000	PRN	OTHER	2	3375000
CENTERPOINT PPTYS TR 0 0	COM		151895109	147	1916	SH	DEFINED	15	1916
CENTEX CORP 0 0	OPTION		152312104	6085	1330	CALL	OTHER	2	1330
CENTEX CORP 0 0	OPTION		152312104	7078	1547	PUT	OTHER	2	1547
CENTEX CORP 0 6632	COM		152312104	778	16999	SH	OTHER	2	10367
CENTEX CORP 0 0	COM		152312104	13884	303485	SH	OTHER	9	303485
CENTEX CORP 0 0	COM		152312104	1843	40288	SH	OTHER	20	40288
CENTILLIUM COMMUNICATIONS IN 0 0	OPTION		152319109	77	200	CALL	OTHER	2	200
CENTILLIUM COMMUNICATIONS IN 0 296	COM		152319109	3	853	SH	OTHER	2	557
CENTRA SOFTWARE INC 0 9304	COM		15234X103	21	9304	SH	OTHER	2	0
CENTRAL COAST BANCORP 0 0	COM		153145107	8	437	SH	OTHER	2	437
CENTRAL EUROPE AND RUSSIA FD 0 1232	COM		153436100	26	1232	SH	OTHER	2	0
CENTRAL EUROPEAN DIST CORP 0 0	COM		153435102	4	173	SH	OTHER	2	173
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW		G20045202	2	100	SH	OTHER	2	100
CENTRAL FGHT LINES INC NEV 0 0	COM		153491105	29	3628	SH	OTHER	2	3628
CENTRAL GARDEN & PET CO 0 0	COM		153527106	30	825	SH	OTHER	2	825
CENTRAL PAC FINL CORP 0 400	COM		154760102	31	1138	SH	OTHER	2	738
CENTRAL PKG CORP 0 0	COM		154785109	319	17088	SH	OTHER	2	17088
CENTRAL VA BANKSHARES INC 525 0	COM		155792104	14	525	SH	DEFINED	15	0
CENTRAL VT PUB SVC CORP 0 0	COM		155771108	8	410	SH	OTHER	2	410
CENTURY ALUM CO 0 8785	COM		156431108	423	17060	SH	OTHER	2	8275
CENTURY ALUM CO 81 0	COM		156431108	83	3352	SH	DEFINED	15	3271
CENTURY BANCORP INC 0 0	CL A NON VTG		156432106	5	147	SH	OTHER	2	147
CENTURY BUSINESS SVCS INC 0 54076	COM		156490104	249	57144	SH	OTHER	2	3068
CENTURY CASINOS INC 0 0	COM		156492100	8	1517	SH	OTHER	2	1517
CENTURYTEL INC 0 0	OPTION		156700106	1502	500	PUT	OTHER	2	500
CENTURYTEL INC 0 1926	COM		156700106	1908	63518	SH	OTHER	2	61592
CENTURYTEL INC 0 0	COM		156700106	10	326	SH	OTHER	9	326
CENTURYTEL INC 4810 0	COM		156700106	990	32958	SH	DEFINED	15	28148
CENTURYTEL INC 0 0	COM		156700106	29	953	SH	OTHER	20	953
CENVEO INC 0 0	COM		15670S105	1	477	SH	OTHER	2	477
CEPHALON INC 0 0	OPTION		156708109	432	80	CALL	OTHER	2	80
CEPHALON INC	COM		156708109	1046	19374	SH	OTHER	2	19200

CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	333	40900	SH	OTHER	9	40900
CHARTERMAC 0 1000	SH BEN INT	160908109	325	16553	SH	OTHER	2	15553
CHARTWELL DIVD & INCOME FD I 0 104619	COM	16139P104	942	104619	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM	16139P104	0	1	SH	DEFINED	15	1
CHATTEM INC 0 33	COM	162456107	7	256	SH	OTHER	2	223
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	165	5600	SH	OTHER	2	5600
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	594	220	CALL	OTHER	2	220
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	2888	1070	PUT	OTHER	2	1070
CHECK POINT SOFTWARE TECH LT 0 21885	ORD	M22465104	42866	1588213	SH	OTHER	2	1566328
CHECK POINT SOFTWARE TECH LT 170 0	ORD	M22465104	21	778	SH	DEFINED	15	608
CHECK POINT SOFTWARE TECH LT 0 6400	ORD	M22465104	173	6400	SH	OTHER	21	0
CHECKERS DRIVE-IN RESTAURANT 0 416	COM NEW	162809305	5	420	SH	OTHER	2	4
CHECKFREE CORP NEW 0 4216	COM	162813109	1677	55916	SH	OTHER	2	51700
CHECKFREE CORP NEW 0 0	COM	162813109	4500	150000	SH	OTHER	9	150000
CHECKFREE CORP NEW 30 0	COM	162813109	16	529	SH	DEFINED	15	499
CHECKPOINT SYS INC 0 0	COM	162825103	359	20025	SH	OTHER	2	20025
CHECKPOINT SYS INC 0 0	COM	162825103	39	2170	SH	DEFINED	15	2170
CHEESECAKE FACTORY INC 0 202	COM	163072101	1349	33902	SH	OTHER	2	33700
CHEESECAKE FACTORY INC 0 0	COM	163072101	2	58	SH	DEFINED	15	58
CHELSEA PPTY GROUP INC 0 11319	COM	163421100	1639	25134	SH	OTHER	2	13815
CHELSEA PPTY GROUP INC 0 0	COM	163421100	39	600	SH	OTHER	9	600
CHELSEA PPTY GROUP INC 0 0	COM	163421100	45	695	SH	DEFINED	15	695
CHEMED CORP NEW 0 0	COM	16359R103	20	405	SH	OTHER	2	405
CHEMED CORP NEW 0 0	COM	16359R103	1	28	SH	OTHER	9	28
CHEMED CORP NEW 22 0	COM	16359R103	23	484	SH	DEFINED	15	462
CHEMICAL FINL CORP 0 0	COM	163731102	33	897	SH	OTHER	2	897
CHEROKEE INC DEL NEW 0 0	COM	16444H102	2	97	SH	OTHER	2	97
CHEROKEE INTL CORP 0 0	COM	164450108	77	6722	SH	OTHER	2	6722
CHEROKEE INTL CORP 0 0	COM	164450108	61	5325	SH	DEFINED	15	5325
CHESAPEAKE CORP 0 100	COM	165159104	24	905	SH	OTHER	2	805
CHESAPEAKE CORP 0 0	COM	165159104	80	2998	SH	DEFINED	15	2998
CHESAPEAKE ENERGY CORP 0 0	OPTION	165167107	191	130	CALL	OTHER	2	130
CHESAPEAKE ENERGY CORP 0 0	OPTION	165167107	736	500	PUT	OTHER	2	500
CHESAPEAKE ENERGY CORP 0 4700	COM	165167107	15891	1079552	SH	OTHER	2	1074852
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1224	83135	SH	OTHER	9	83135
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	27	1810	SH	DEFINED	15	1810
CHESAPEAKE ENERGY CORP 0 14500	COM	165167107	213	14500	SH	OTHER	21	0
CHESAPEAKE UTILS CORP 0 0	COM	165303108	6	275	SH	OTHER	2	275
CHEVRONTEXACO CORP 0 0	OPTION	166764100	1336	142	CALL	OTHER	2	142
CHEVRONTEXACO CORP 0 626490	COM	166764100	68951	732663	SH	OTHER	2	106173
CHEVRONTEXACO CORP 0 19558	COM	166764100	1841	19558	SH	OTHER	4	0
CHEVRONTEXACO CORP 0 0	COM	166764100	9548	101452	SH	OTHER	9	101452
CHEVRONTEXACO CORP 0 0	COM	166764100	70408	748142	SH	DEFINED	15	646171

CHIRON CORP 0 9251	COM		170040109	413	9251	SH	OTHER	21	0
CHIRON CORP 0 0	DBCV	1.625% 8/0	170040AG4	5891	6081000	PRN	OTHER	2	6081000
CHITTENDEN CORP 0 0	COM		170228100	51	1459	SH	OTHER	2	1459
CHITTENDEN CORP 0 0	COM		170228100	450	12790	SH	DEFINED	15	12790
CHOICE HOTELS INTL INC 0 0	COM		169905106	55	1102	SH	OTHER	2	1102
CHOICE HOTELS INTL INC 0 0	COM		169905106	60	1200	SH	DEFINED	15	1200
CHOICEPOINT INC 0 900	COM		170388102	2387	52280	SH	OTHER	2	51380
CHOICEPOINT INC 0 0	COM		170388102	241	5279	SH	OTHER	9	5279
CHOICEPOINT INC 0 0	COM		170388102	31	688	SH	DEFINED	15	688
CHOLESTECH CORP 0 0	COM		170393102	2	216	SH	OTHER	2	216
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	10	554	SH	OTHER	2	554
CHROMCRAFT REVINGTON INC 0 0	COM		171117104	22	1717	SH	OTHER	2	1717
CHRONIMED INC 0 0	COM		171164106	59	7257	SH	OTHER	2	7257
CHUBB CORP 0 54009	COM		171232101	4244	62248	SH	OTHER	2	8239
CHUBB CORP 0 0	COM		171232101	62	914	SH	OTHER	9	914
CHUBB CORP 14770 0	COM		171232101	3142	46080	SH	DEFINED	15	31310
CHUBB CORP 0 0	COM		171232101	4090	59987	SH	OTHER	20	59987
CHUBB CORP 0 9500	COM		171232101	648	9500	SH	OTHER	21	0
CHUBB CORP 0 2825	CORP UNIT %		171232309	711	25675	SH	OTHER	2	22850
CHUBB CORP 270 0	CORP UNIT %		171232309	168	6065	SH	DEFINED	15	5795
CHURCH & DWIGHT INC 0 25398	COM		171340102	1412	30853	SH	OTHER	2	5455
CHURCH & DWIGHT INC 0 0	COM		171340102	3	57	SH	OTHER	9	57
CHURCHILL DOWNS INC 0 0	COM		171484108	14	332	SH	OTHER	2	332
CIBA SPECIALTY CHEMICALS HLD 0 0	SPONSORED ADR		17162W206	1	29	SH	DEFINED	15	29
CIBER INC 0 253	COM		17163B102	180	21929	SH	OTHER	2	21676
CIENA CORP 0 0	OPTION		171779101	3410	9217	CALL	OTHER	2	9217
CIENA CORP 0 9270	COM		171779101	661	178741	SH	OTHER	2	169471
CIENA CORP 0 0	COM		171779101	113	30427	SH	OTHER	9	30427
CIENA CORP 495 0	COM		171779101	12	3168	SH	DEFINED	15	2673
CIENA CORP 0 0	COM		171779101	822	222259	SH	OTHER	20	222259
CIENA CORP 4000 0	NOTE	3.750% 2/0	171779AA9	80	91000	PRN	DEFINED	15	87000
CIGNA CORP 0 0	OPTION		125509109	21	3	CALL	OTHER	2	3
CIGNA CORP 0 14297	COM		125509109	1535	22311	SH	OTHER	2	8014
CIGNA CORP 0 0	COM		125509109	33	473	SH	OTHER	9	473
CIGNA CORP 29562 0	COM		125509109	43451	631461	SH	DEFINED	15	601899
CIGNA CORP 0 0	COM		125509109	3025	43967	SH	OTHER	20	43967
CIGNA CORP 0 16200	COM		125509109	1115	16200	SH	OTHER	21	0
CIGNA HIGH INCOME SHS 0 103465	SH BEN INT		12551D109	267	103465	SH	OTHER	2	0
CIGNA HIGH INCOME SHS 0 0	SH BEN INT		12551D109	4	1501	SH	DEFINED	15	1501
CIM HIGH YIELD SECS 0 6783	SH BEN INT		125527101	28	6783	SH	OTHER	2	0
CIMA LABS INC 0 0	OPTION		171796105	118	35	PUT	OTHER	2	35
CIMA LABS INC 0 0	COM		171796105	131	3875	SH	OTHER	2	3875
CIMAREX ENERGY CO	COM		171798101	1923	63598	SH	OTHER	2	46953

CITADEL BROADCASTING CORP 0 6600	COM	17285T106	201	13772	SH	OTHER	2	7172
CITADEL SEC SOFTWARE INC 0 451500	COM	17288Q109	1391	451600	SH	OTHER	2	100
CITIBANK WEST FSB SAN FRAN C 0 0	CONT LITIG REC	17306J202	0	2	SH	DEFINED	15	2
CITIGROUP INC 0 0	OPTION	172967101	104676	22511	CALL	OTHER	2	22511
CITIGROUP INC 0 0	OPTION	172967101	25575	5500	CALL	OTHER	9	5500
CITIGROUP INC 0 0	OPTION	172967101	110740	23815	PUT	OTHER	2	23815
CITIGROUP INC 0 0	OPTION	172967101	6975	1500	PUT	OTHER	9	1500
CITIGROUP INC 0 0	COM	172967101	1109	23846	SH	OTHER	1	0
CITIGROUP INC 0 2823583	COM	172967101	239300	5146244	SH	OTHER	2	2322661
CITIGROUP INC 0 199861	COM	172967101	9294	199861	SH	OTHER	4	0
CITIGROUP INC 0 0	COM	172967101	96478	2074788	SH	OTHER	9	2074788
CITIGROUP INC 220558 0	COM	172967101	119519	2570294	SH	DEFINED	15	2349736
CITIGROUP INC 0 0	COM	172967101	81258	1747479	SH	OTHER	20	1747479
CITIGROUP INC 0 85081	COM	172967101	3956	85081	SH	OTHER	21	0
CITIGROUP INC 0 3246	*W EXP 99/99/999	172967127	3	3246	SH	OTHER	2	0
CITIGROUP INC 0 0	*W EXP 99/99/999	172967127	0	12	SH	DEFINED	15	12
CITIGROUP INVTS LN FD INC 0 6585	COM	17307C107	97	6585	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 7168	COM	174420109	290	9341	SH	OTHER	2	2173
CITIZENS COMMUNICATIONS CO 0 0	OPTION	17453B101	4304	3557	CALL	OTHER	2	3557
CITIZENS COMMUNICATIONS CO 0 0	OPTION	17453B101	605	500	PUT	OTHER	2	500
CITIZENS COMMUNICATIONS CO 0 86789	COM	17453B101	4067	336155	SH	OTHER	2	249366
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	5	420	SH	OTHER	9	420
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1149	94925	SH	OTHER	20	94925
CITIZENS FIRST BANCORP INC D 0 0	COM	17461R106	10	421	SH	OTHER	2	421
CITIZENS FIRST FINL CORP 0 3850	COM	174623108	88	3850	SH	OTHER	2	0
CITIZENS INC 0 391	CL A	174740100	15	1800	SH	OTHER	2	1409
CITIZENS SOUTH BKG CP DEL 0 0	COM	176682102	2	132	SH	OTHER	2	132
CITIZENS UTILS TR 0 0	PFD EPPICS CV	177351202	15	300	SH	OTHER	2	300
CITRIX SYS INC 0 0	OPTION	177376100	41	20	CALL	OTHER	2	20
CITRIX SYS INC 0 6634	COM	177376100	1068	52448	SH	OTHER	2	45814
CITRIX SYS INC 0 0	COM	177376100	24	1169	SH	OTHER	9	1169
CITRIX SYS INC 0 0	COM	177376100	4	200	SH	DEFINED	15	200
CITRIX SYS INC 0 0	COM	177376100	1259	61850	SH	OTHER	20	61850
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	13	419	SH	OTHER	2	419
CITY HLDG CO 0 0	COM	177835105	22	694	SH	OTHER	2	694
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	1	333	SH	DEFINED	15	333
CITY NATL CORP 0 817	COM	178566105	2248	34209	SH	OTHER	2	33392
CITY NATL CORP 0 0	COM	178566105	2	23	SH	DEFINED	15	23
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	1	366	SH	OTHER	2	366
CKE RESTAURANTS INC 0 0	COM	12561E105	10	741	SH	OTHER	2	741
CLAIRES STORES INC 0 719	COM	179584107	309	14234	SH	OTHER	2	13515
CLAIRES STORES INC 83 0	COM	179584107	9	423	SH	DEFINED	15	340
CLARCOR INC	COM	179895107	1319	28792	SH	OTHER	2	28792

COACTIVE MARKETING GROUP INC 0 0	COM	189875107	1	325	SH	OTHER	2	325
COASTAL FINL CORP DEL 0 0	COM	19046E105	4	269	SH	OTHER	2	269
COBIZ INC 0 0	COM	190897108	3	206	SH	OTHER	2	206
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	3	57	SH	OTHER	2	57
COCA COLA CO 0 0	OPTION	191216100	19425	3848	CALL	OTHER	2	3848
COCA COLA CO 0 0	OPTION	191216100	25548	5061	PUT	OTHER	2	5061
COCA COLA CO 0 752895	COM	191216100	56076	1110863	SH	OTHER	2	357968
COCA COLA CO 0 3680	COM	191216100	186	3680	SH	OTHER	4	0
COCA COLA CO 0 0	COM	191216100	5545	109855	SH	OTHER	9	109855
COCA COLA CO 58194 0	COM	191216100	11498	227766	SH	DEFINED	15	169572
COCA COLA CO 0 0	COM	191216100	37752	747863	SH	OTHER	20	747863
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	2319	800	CALL	OTHER	2	800
COCA COLA ENTERPRISES INC 0 0	COM	191219104	441	15200	SH	OTHER	1	0
COCA COLA ENTERPRISES INC 0 52394	COM	191219104	8836	304810	SH	OTHER	2	252416
COCA COLA ENTERPRISES INC 0 0	COM	191219104	72	2485	SH	OTHER	9	2485
COCA COLA ENTERPRISES INC 230 0	COM	191219104	348	11991	SH	DEFINED	15	11761
COCA COLA ENTERPRISES INC 0 0	COM	191219104	4493	154977	SH	OTHER	20	154977
COCA-COLA FEMSA S A DE C V 0 520	SPON ADR REP L	191241108	12	520	SH	OTHER	2	0
COCA-COLA FEMSA S A DE C V 111 0	SPON ADR REP L	191241108	176	7925	SH	DEFINED	15	7814
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	1355	332166	SH	OTHER	2	332166
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	2298	563137	SH	OTHER	9	563137
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	4	1077	SH	DEFINED	15	1077
COGNEX CORP 0 0	OPTION	192422103	96	25	CALL	OTHER	2	25
COGNEX CORP 0 0	COM	192422103	352	9148	SH	OTHER	2	9148
COGNEX CORP 25 0	COM	192422103	16	422	SH	DEFINED	15	397
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTION	192446102	48	19	PUT	OTHER	2	19
COGNIZANT TECHNOLOGY SOLUTIO 0 150	CL A	192446102	486	19125	SH	OTHER	2	18975
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	13	494	SH	OTHER	9	494
COGNIZANT TECHNOLOGY SOLUTIO 155 0	CL A	192446102	295	11591	SH	DEFINED	15	11436
COGNOS INC 0 26578	COM	19244C109	3216	88945	SH	OTHER	2	62367
COGNOS INC 0 0	COM	19244C109	1091	30170	SH	OTHER	9	30170
COHEN & STEERS ADV INC RLTY 0 289198	COM	19247W102	5038	289198	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 58420	COM	19247V104	1019	58420	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 571531	COM	19247L106	9545	571531	SH	OTHER	2	0
COHEN & STEERS REIT & PFD IN 0 142412	COM	19247X100	3295	142412	SH	OTHER	2	0
COHEN & STEERS REIT & UTIL I 0 246725	COM	19247Y108	4101	246725	SH	OTHER	2	0
COHEN & STEERS SELECT UTIL F 0 87804	COM	19248A109	1443	87804	SH	OTHER	2	0
COHEN & STEERS TOTAL RETURN 0 7693	COM	19247R103	131	7693	SH	OTHER	2	0
COHERENT INC 0 0	COM	192479103	14	462	SH	OTHER	2	462
COHERENT INC 306 0	COM	192479103	254	8499	SH	DEFINED	15	8193
COHU INC 0 70	COM	192576106	17	881	SH	OTHER	2	811
COINSTAR INC 0 0	COM	19259P300	7	341	SH	OTHER	2	341
COINSTAR INC	COM	19259P300	1408	64100	SH	OTHER	9	64100

COMCAST CORP NEW 0 10255	CL A SPL	20030N200	283	10255	SH	OTHER	21	0
COMCAST HOLDINGS CORP 0 0	ZONES CV2% PCS	200300507	39500	1000000	SH	OTHER	2	1000000
COMERICA INC 0 55546	COM	200340107	4943	90075	SH	OTHER	2	34529
COMERICA INC 0 0	COM	200340107	12	217	SH	OTHER	9	217
COMERICA INC 0 0	COM	200340107	472	8600	SH	DEFINED	15	8600
COMERICA INC 0 0	COM	200340107	3087	56253	SH	OTHER	20	56253
COMFORT SYS USA INC 0 0	COM	199908104	42	6565	SH	OTHER	2	6565
COMMERCE BANCORP INC NJ 0 0	OPTION	200519106	369	67	CALL	OTHER	2	67
COMMERCE BANCORP INC NJ 0 0	OPTION	200519106	1287	234	PUT	OTHER	2	234
COMMERCE BANCORP INC NJ 0 209532	COM	200519106	21203	385431	SH	OTHER	2	175899
COMMERCE BANCORP INC NJ 338 0	COM	200519106	93	1688	SH	DEFINED	15	1350
COMMERCE BANCSHARES INC 0 0	COM	200525103	11	238	SH	OTHER	2	238
COMMERCE BANCSHARES INC 0 0	COM	200525103	198	4300	SH	OTHER	9	4300
COMMERCE BANCSHARES INC 0 0	COM	200525103	360	7827	SH	DEFINED	15	7827
COMMERCE GROUP INC MASS 0 1278	COM	200641108	2543	51503	SH	OTHER	2	50225
COMMERCE ONE INC DEL 0 261	COM NEW	200693208	0	261	SH	OTHER	2	0
COMMERCE ONE INC DEL 0 0	COM NEW	200693208	0	440	SH	OTHER	9	440
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	4	161	SH	OTHER	2	161
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	9	533	SH	OTHER	2	533
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	86	4973	SH	DEFINED	15	4973
COMMERCIAL FEDERAL CORPORATI 0 0	COM	201647104	27	995	SH	OTHER	2	995
COMMERCIAL FEDERAL CORPORATI 0 0	COM	201647104	466	17200	SH	DEFINED	15	17200
COMMERCIAL METALS CO 0 0	COM	201723103	163	5012	SH	OTHER	2	5012
COMMERCIAL METALS CO 0 0	COM	201723103	129	3974	SH	DEFINED	15	3974
COMMERCIAL NET LEASE RLTY IN 0 30480	COM	202218103	566	32895	SH	OTHER	2	2415
COMMONWEALTH INDS INC DEL 0 3300	COM	203004106	35	3400	SH	OTHER	2	100
COMMONWEALTH TEL ENTERPRISES 0 2315	COM	203349105	118	2636	SH	OTHER	2	321
COMMSCOPE INC 0 19603	COM	203372107	9889	461039	SH	OTHER	2	441436
COMMSCOPE INC 421 0	COM	203372107	246	11480	SH	DEFINED	15	11059
COMMUNITY BK NORTHN VA 0 0	COM	203566104	1	66	SH	OTHER	2	66
COMMUNITY BK SYS INC 0 0	COM	203607106	28	1229	SH	OTHER	2	1229
COMMUNITY BKS INC MILLERSBUR 0 248	COM	203628102	22	740	SH	OTHER	2	492
COMMUNITY FIRST BANKSHARES I 0 0	COM	203902101	40008	1242877	SH	OTHER	2	1242877
COMMUNITY HEALTH SYS INC NEW 0 227284	COM	203668108	7525	281112	SH	OTHER	2	53828
COMMUNITY HEALTH SYS INC NEW 265 0	COM	203668108	138	5151	SH	DEFINED	15	4886
COMMUNITY HEALTH SYS INC NEW 3000 0	NOTE 4.250%10/1	203668AA6	28	27000	PRN	DEFINED	15	24000
COMMUNITY TR BANCORP INC 0 0	COM	204149108	22	732	SH	OTHER	2	732
COMMUNITY WEST BANCSHARES 0 900	COM	204157101	8	900	SH	OTHER	2	0
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	14	1300	SH	OTHER	2	1300
COMPANHIA ENERGETICA DE MINA 0 2925	SP ADR N-V PFD	204409601	44	2925	SH	OTHER	2	0
COMPANHIA SIDERURGICA NACION 0 147268	SPONSORED ADR	20440W105	1791	147268	SH	OTHER	2	0
COMPANHIA VALE DO RIO DOCE 0 0	OPTION	204412209	1427	300	PUT	OTHER	9	300
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	8456	177840	SH	OTHER	2	176300

0 1540	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	10	201	SH	DEFINED	15	201	
0 0	COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	4	200	SH	OTHER	2	200	
0 0	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	254	11500	SH	OTHER	2	11500	
0 0	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	455	20585	SH	OTHER	9	20585	
0 0	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	12	968	SH	OTHER	9	968	
0 74960	COMPASS BANCSHARES INC	COM	20449H109	3978	92508	SH	OTHER	2	17548	
314 0	COMPASS BANCSHARES INC	COM	20449H109	287	6683	SH	DEFINED	15	6369	
0 82950	COMPASS MINERALS INTL INC	COM	20451N101	1841	94973	SH	OTHER	2	12023	
0 0	COMPASS MINERALS INTL INC	COM	20451N101	5	262	SH	DEFINED	15	262	
0 1822	COMPEX TECHNOLOGIES INC	COM	204513105	11	1822	SH	OTHER	2	0	
0 0	COMPUCOM SYS INC	COM	204780100	5	1136	SH	OTHER	2	1136	
0 0	COMPUCREDIT CORP	COM	20478N100	206	11880	SH	OTHER	2	11880	
0 0	COMPUCREDIT CORP	COM	20478N100	39	2250	SH	DEFINED	15	2250	
0 3000	COMPUGEN LTD	ORD	M25722105	14	3000	SH	OTHER	2	0	
0 0	COMPUTER ASSOC INTL INC	OPTION	204912109	8137	2900	CALL	OTHER	2	2900	
0 0	COMPUTER ASSOC INTL INC	OPTION	204912109	5612	2000	CALL	OTHER	9	2000	
0 0	COMPUTER ASSOC INTL INC	OPTION	204912109	1122	400	PUT	OTHER	2	400	
0 0	COMPUTER ASSOC INTL INC	OPTION	204912109	5612	2000	PUT	OTHER	9	2000	
0 0	COMPUTER ASSOC INTL INC	COM	204912109	429	15300	SH	OTHER	1	0	
0 68247	COMPUTER ASSOC INTL INC	COM	204912109	27229	970401	SH	OTHER	2	902154	
0 0	COMPUTER ASSOC INTL INC	COM	204912109	65	2332	SH	OTHER	9	2332	
438 0	COMPUTER ASSOC INTL INC	COM	204912109	4321	153977	SH	DEFINED	15	153539	
0 0	COMPUTER ASSOC INTL INC	COM	204912109	5549	197743	SH	OTHER	20	197743	
0 0	COMPUTER ASSOC INTL INC	NOTE	1.625%12/1	204912AQ2	74	49000	PRN	OTHER	2	49000
0 0	COMPUTER ASSOC INTL INC	NOTE	5.000% 3/1	204912AR0	4966	4021000	PRN	OTHER	2	4021000
7000 0	COMPUTER ASSOC INTL INC	NOTE	5.000% 3/1	204912AR0	199	161000	PRN	DEFINED	15	154000
0 0	COMPUTER HORIZONS CORP	COM	205908106	105	26377	SH	OTHER	2	26377	
0 0	COMPUTER NETWORK TECHNOLOGY	COM	204925101	3	425	SH	OTHER	2	425	
0 0	COMPUTER PROGRAMS & SYS INC	COM	205306103	2	98	SH	OTHER	2	98	
0 0	COMPUTER SCIENCES CORP	OPTION	205363104	79	17	CALL	OTHER	2	17	
0 14900	COMPUTER SCIENCES CORP	COM	205363104	16541	356248	SH	OTHER	2	341348	
0 0	COMPUTER SCIENCES CORP	COM	205363104	803	17300	SH	OTHER	9	17300	
2092 0	COMPUTER SCIENCES CORP	COM	205363104	270	5813	SH	DEFINED	15	3721	
0 0	COMPUTER SCIENCES CORP	COM	205363104	65	1395	SH	OTHER	20	1395	
0 11404	COMPUWARE CORP	COM	205638109	212	32068	SH	OTHER	2	20664	
0 0	COMPUWARE CORP	COM	205638109	23	3414	SH	OTHER	9	3414	
0 0	COMPUWARE CORP	COM	205638109	808	122402	SH	OTHER	20	122402	
0 14409	COMPUWARE CORP	COM	205638109	95	14409	SH	OTHER	21	0	
0 0	COMPX INTERNATIONAL INC	CL A	20563P101	103	6864	SH	OTHER	2	6864	
0 1585	COMSTOCK RES INC	COM NEW	205768203	229	11769	SH	OTHER	2	10184	
0 0	COMSTOCK RES INC	COM NEW	205768203	915	47000	SH	OTHER	9	47000	
0 0	COMSTOCK RES INC	COM NEW	205768203	7	335	SH	DEFINED	15	335	

COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	194	8610	SH	OTHER	2	8610
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	2	1	CALL	OTHER	2	1
COMVERSE TECHNOLOGY INC 0 35705	COM PAR \$0.10	205862402	1891	94822	SH	OTHER	2	59117
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	28	1398	SH	OTHER	9	1398
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	46	2320	SH	DEFINED	15	2320
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1342	67317	SH	OTHER	20	67317
COMVERSE TECHNOLOGY INC 6000 0	DEBT 5/1	205862AL9	255	206000	PRN	DEFINED	15	200000
CONAGRA FOODS INC 0 0	OPTION	205887102	750	277	CALL	OTHER	2	277
CONAGRA FOODS INC 0 0	COM	205887102	439	16200	SH	OTHER	1	0
CONAGRA FOODS INC 0 1430746	COM	205887102	53214	1965057	SH	OTHER	2	534311
CONAGRA FOODS INC 0 0	COM	205887102	167	6181	SH	OTHER	9	6181
CONAGRA FOODS INC 9241 0	COM	205887102	9751	360074	SH	DEFINED	15	350833
CONAGRA FOODS INC 0 0	COM	205887102	4869	179810	SH	OTHER	20	179810
CONCEPTUS INC 0 0	COM	206016107	267	23700	SH	OTHER	2	23700
CONCEPTUS INC 175 0	COM	206016107	70	6246	SH	DEFINED	15	6071
CONCORD CAMERA CORP 0 0	COM	206156101	1	389	SH	OTHER	2	389
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	126	11023	SH	OTHER	2	11023
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	30	2650	SH	DEFINED	15	2650
CONCUR TECHNOLOGIES INC 0 385	COM	206708109	8	746	SH	OTHER	2	361
CONCURRENT COMPUTER CORP NEW 0 0	COM	206710204	107	53877	SH	OTHER	2	53877
CONEXANT SYSTEMS INC 0 9698	COM	207142100	73	16904	SH	OTHER	2	7206
CONEXANT SYSTEMS INC 0 0	COM	207142100	17	3823	SH	OTHER	9	3823
CONEXANT SYSTEMS INC 696 0	COM	207142100	4	953	SH	DEFINED	15	257
CONMED CORP 0 0	COM	207410101	35	1290	SH	OTHER	2	1290
CONNECTICUT WTR SVC INC 0 0	COM	207797101	10	375	SH	OTHER	2	375
CONNETICS CORP 0 0	COM	208192104	1212	60005	SH	OTHER	2	60005
CONNETICS CORP 0 0	COM	208192104	28	1375	SH	DEFINED	15	1375
CONNS INC 0 0	COM	208242107	75	4781	SH	OTHER	2	4781
CONOCOPHILLIPS 0 0	OPTION	20825C104	3753	492	CALL	OTHER	2	492
CONOCOPHILLIPS 0 0	OPTION	20825C104	3387	444	PUT	OTHER	2	444
CONOCOPHILLIPS 0 971330	COM	20825C104	88162	1155620	SH	OTHER	2	184290
CONOCOPHILLIPS 0 0	COM	20825C104	6533	85636	SH	OTHER	9	85636
CONOCOPHILLIPS 38055 0	COM	20825C104	65823	862805	SH	DEFINED	15	824750
CONOCOPHILLIPS 0 0	COM	20825C104	3539	46394	SH	OTHER	20	46394
CONOCOPHILLIPS 0 43300	COM	20825C104	3303	43300	SH	OTHER	21	0
CONSECO INC 0 12	*W EXP 09/10/200	208464123	0	12	SH	OTHER	2	0
CONSECO INC 0 0	OPTION	208464883	665	334	CALL	OTHER	2	334
CONSECO INC 0 0	OPTION	208464883	9695	4872	PUT	OTHER	2	4872
CONSECO INC 0 90	COM NEW	208464883	15647	786271	SH	OTHER	2	786181
CONSECO INC 630 0	COM NEW	208464883	364	18300	SH	DEFINED	15	17670
CONSECO INC 0 15500	COM NEW	208464883	308	15500	SH	OTHER	21	0
CONSOL ENERGY INC 0 0	OPTION	20854P109	11	3	CALL	OTHER	2	3
CONSOL ENERGY INC	OPTION	20854P109	72	20	PUT	OTHER	2	20

COOPER INDS LTD 0 0	CL A	G24182100	345	5809	SH	OTHER	9	5809
COOPER INDS LTD 0 0	CL A	G24182100	142	2398	SH	DEFINED	15	2398
COOPER INDS LTD 0 0	CL A	G24182100	2081	35034	SH	OTHER	20	35034
COOPER TIRE & RUBR CO 0 0	OPTION	216831107	12	5	CALL	OTHER	2	5
COOPER TIRE & RUBR CO 0 4058	COM	216831107	340	14788	SH	OTHER	2	10730
COOPER TIRE & RUBR CO 0 0	COM	216831107	375	16293	SH	OTHER	9	16293
COOPER TIRE & RUBR CO 0 0	COM	216831107	575	25004	SH	OTHER	20	25004
COORS ADOLPH CO 0 19172	CL B	217016104	1981	27386	SH	OTHER	2	8214
COORS ADOLPH CO 0 0	CL B	217016104	66	912	SH	OTHER	9	912
COORS ADOLPH CO 0 0	CL B	217016104	900	12444	SH	OTHER	20	12444
COPART INC 0 88	COM	217204106	378	14155	SH	OTHER	2	14067
COPART INC 772 0	COM	217204106	255	9548	SH	DEFINED	15	8776
COPPER MTN NETWORKS INC 0 34	COM NEW	217510205	0	34	SH	OTHER	2	0
CORCEPT THERAPEUTICS INC 0 0	COM	218352102	19	2424	SH	OTHER	2	2424
CORE LABORATORIES N V 0 560	COM	N22717107	1504	65408	SH	OTHER	2	64848
CORE LABORATORIES N V 0 0	COM	N22717107	1204	52361	SH	OTHER	9	52361
CORE LABORATORIES N V 0 0	COM	N22717107	62	2680	SH	DEFINED	15	2680
CORGENTECH INC 0 0	COM	21872P105	161	10002	SH	OTHER	2	10002
CORGENTECH INC 24 0	COM	21872P105	6	388	SH	DEFINED	15	364
CORINTHIAN COLLEGES INC 0 0	OPTION	218868107	30	12	CALL	OTHER	2	12
CORINTHIAN COLLEGES INC 0 17941	COM	218868107	1696	68545	SH	OTHER	2	50604
CORINTHIAN COLLEGES INC 0 0	COM	218868107	2	90	SH	OTHER	9	90
CORINTHIAN COLLEGES INC 245 0	COM	218868107	284	11470	SH	DEFINED	15	11225
CORIO INC 0 10000	COM	218875102	22	10000	SH	OTHER	2	0
CORIXA CORP 0 100	COM	21887F100	4	812	SH	OTHER	2	712
CORIXA CORP 0 0	COM	21887F100	4	803	SH	DEFINED	15	803
CORN PRODS INTL INC 0 510	COM	219023108	6493	139484	SH	OTHER	2	138974
CORN PRODS INTL INC 0 0	COM	219023108	5	112	SH	OTHER	9	112
CORN PRODS INTL INC 0 0	COM	219023108	97	2076	SH	DEFINED	15	2076
CORNELL COMPANIES INC 0 0	COM	219141108	8	578	SH	OTHER	2	578
CORNERSTONE BANCORP INC 0 0	COM	218925105	0	8	SH	OTHER	2	8
CORNERSTONE RLTY INCOME TR I 0 0	COM	21922V102	328	37377	SH	OTHER	2	37377
CORNING INC 0 0	OPTION	219350105	6112	4680	CALL	OTHER	2	4680
CORNING INC 0 0	OPTION	219350105	77	59	PUT	OTHER	2	59
CORNING INC 0 0	OPTION	219350105	129	9900	PUT	OTHER	9	9900
CORNING INC 0 597290	COM	219350105	10560	808546	SH	OTHER	2	211256
CORNING INC 0 0	COM	219350105	7385	565432	SH	OTHER	9	565432
CORNING INC 7080 0	COM	219350105	1075	82294	SH	DEFINED	15	75214
CORNING INC 0 0	COM	219350105	5867	449254	SH	OTHER	20	449254
CORNING INC 0 0	DBCV	11/0 219350AJ4	266	340000	PRN	OTHER	1	340000
CORNING INC 0 0	DBCV	11/0 219350AJ4	58	74000	PRN	OTHER	9	74000
CORPORATE EXECUTIVE BRD CO 0 3547	COM	21988R102	656	11347	SH	OTHER	2	7800
CORPORATE EXECUTIVE BRD CO	COM	21988R102	126	2173	SH	DEFINED	15	2133

COURIER CORP 0 0	COM		222660102	6	154	SH	OTHER	2	154
COUSINS PPTYS INC 0 3889	COM		222795106	128	3889	SH	OTHER	2	0
COVALENT GROUP INC 0 0	COM		222815102	0	100	SH	OTHER	2	100
COVANCE INC 0 1570	COM		222816100	407	10538	SH	OTHER	2	8968
COVANCE INC 0 0	COM		222816100	228	5900	SH	OTHER	9	5900
COVANCE INC 191 0	COM		222816100	263	6805	SH	DEFINED	15	6614
COVANSYS CORP 0 0	COM		22281W103	64	6208	SH	OTHER	2	6208
COVENANT TRANS INC 0 0	CL A		22284P105	7	400	SH	OTHER	2	400
COVENTRY HEALTH CARE INC 0 0	OPTION		222862104	5	1	CALL	OTHER	2	1
COVENTRY HEALTH CARE INC 0 123687	COM		222862104	6630	135587	SH	OTHER	2	11900
COVENTRY HEALTH CARE INC 0 0	COM		222862104	438	8950	SH	OTHER	9	8950
COVENTRY HEALTH CARE INC 0 0	COM		222862104	49	1000	SH	DEFINED	15	1000
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	292	105	CALL	OTHER	2	105
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	8004	2880	CALL	OTHER	9	2880
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	28	10	PUT	OTHER	2	10
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	13895	5000	PUT	OTHER	9	5000
COX COMMUNICATIONS INC NEW 0 91250	CL A		224044107	5872	211295	SH	OTHER	2	120045
COX COMMUNICATIONS INC NEW 0 0	CL A		224044107	5931	213425	SH	OTHER	9	213425
COX COMMUNICATIONS INC NEW 331 0	CL A		224044107	143	5147	SH	DEFINED	15	4816
COX COMMUNICATIONS INC NEW 0 0	SDEB	0.426% 4/1	224044AX5	1998	3917000	PRN	OTHER	1	3917000
COX COMMUNICATIONS INC NEW 0 0	SDEB	0.426% 4/1	224044AX5	5	10000	PRN	OTHER	2	10000
COX RADIO INC 0 16769	CL A		224051102	457	26314	SH	OTHER	2	9545
COX RADIO INC 69 0	CL A		224051102	16	924	SH	DEFINED	15	855
CP HOLDRS 0 0	DEP RCPTS	CP	12616K106	740	12420	SH	OTHER	2	12420
CP SHIPS LTD 0 350	COM		22409V102	320	17950	SH	OTHER	2	17600
CP SHIPS LTD 0 0	COM		22409V102	7	371	SH	OTHER	9	371
CPI CORP 0 0	COM		125902106	2	128	SH	OTHER	2	128
CPI CORP 0 0	COM		125902106	43	2905	SH	DEFINED	15	2905
CRANE CO 0 0	COM		224399105	175	5585	SH	OTHER	2	5585
CRANE CO 0 0	COM		224399105	5	150	SH	OTHER	9	150
CRANE CO 7115 0	COM		224399105	447	14232	SH	DEFINED	15	7117
CRANE CO 0 0	COM		224399105	632	20136	SH	OTHER	20	20136
CRAWFORD & CO 0 0	CL B		224633107	1	169	SH	OTHER	2	169
CRAY INC 0 0	OPTION		225223106	26	40	CALL	OTHER	2	40
CRAY INC 0 0	COM		225223106	9	1349	SH	OTHER	2	1349
CRAY INC 0 0	COM		225223106	359	54200	SH	OTHER	9	54200
CREATIVE TECHNOLOGY LTD 0 12500	ORD		Y1775U107	140	13499	SH	OTHER	2	999
CREDENCE SYS CORP 0 0	COM		225302108	182	13193	SH	OTHER	2	13193
CREDIT ACCEP CORP MICH 0 0	COM		225310101	6	395	SH	OTHER	2	395
CREDIT SUISSE ASSET MGMT INC 0 7992	COM		224916106	33	7992	SH	OTHER	2	0
CREDIT SUISSE ASSET MGMT INC 1000 0	COM		224916106	4	1000	SH	DEFINED	15	0
CREDIT SUISSE GROUP 0 5850	SPONSORED ADR		225401108	209	5850	SH	OTHER	2	0
CREDIT SUISSE GROUP	SPONSORED ADR		225401108	1376	38424	SH	DEFINED	15	37153

CUBIC CORP 0 7140	COM	229669106	165	7867	SH	OTHER	2	727
CUBIC CORP 0 0	COM	229669106	98	4685	SH	DEFINED	15	4685
CUBIST PHARMACEUTICALS INC 0 1000	COM	229678107	18	1612	SH	OTHER	2	612
CULLEN FROST BANKERS INC 0 28	COM	229899109	321	7168	SH	OTHER	2	7140
CULLEN FROST BANKERS INC 0 0	COM	229899109	115	2567	SH	DEFINED	15	2567
CULP INC 0 0	COM	230215105	0	3	SH	OTHER	2	3
CUMMINS INC 0 0	OPTION	231021106	1250	200	PUT	OTHER	2	200
CUMMINS INC 0 0	COM	231021106	721	11540	SH	OTHER	2	11540
CUMMINS INC 0 0	COM	231021106	4	65	SH	OTHER	9	65
CUMMINS INC 200 0	COM	231021106	27	438	SH	DEFINED	15	238
CUMMINS INC 0 0	COM	231021106	862	13786	SH	OTHER	20	13786
CUMULUS MEDIA INC 0 72933	CL A	231082108	1483	88196	SH	OTHER	2	15263
CUMULUS MEDIA INC 0 0	CL A	231082108	156	9300	SH	OTHER	9	9300
CUNO INC 0 37219	COM	126583103	1998	37452	SH	OTHER	2	233
CURAGEN CORP 0 5600	COM	23126R101	38	6374	SH	OTHER	2	774
CURATIVE HEALTH SRVCS INC 0 0	COM	23126W100	2	178	SH	OTHER	2	178
CURIS INC 0 0	COM	231269101	38	8679	SH	OTHER	2	8679
CURTISS WRIGHT CORP 0 0	COM	231561101	170	3018	SH	OTHER	2	3018
CURTISS WRIGHT CORP 200 0	COM	231561101	293	5212	SH	DEFINED	15	5012
CURTISS WRIGHT CORP 0 0	CL B	231561408	93	1734	SH	DEFINED	15	1734
CUTTER & BUCK INC 0 0	COM	232217109	15	1500	SH	OTHER	2	1500
CV THERAPEUTICS INC 0 0	OPTION	126667104	1934	1154	CALL	OTHER	2	1154
CV THERAPEUTICS INC 0 2200	COM	126667104	432	25800	SH	OTHER	2	23600
CV THERAPEUTICS INC 0 0	NOTE	4.750% 3/0 126667AB0	1566	1547000	PRN	OTHER	2	1547000
CVB FINL CORP 0 0	COM	126600105	299	13741	SH	OTHER	2	13741
CVB FINL CORP 0 0	COM	126600105	3	120	SH	DEFINED	15	120
CVS CORP 0 0	OPTION	126650100	46	11	CALL	OTHER	2	11
CVS CORP 0 275127	COM	126650100	13587	323350	SH	OTHER	2	48223
CVS CORP 0 0	COM	126650100	118	2811	SH	OTHER	9	2811
CVS CORP 78517 0	COM	126650100	56535	1345431	SH	DEFINED	15	1266914
CVS CORP 0 0	COM	126650100	5661	134712	SH	OTHER	20	134712
CVS CORP 0 14100	COM	126650100	592	14100	SH	OTHER	21	0
CYBERGUARD CORP 0 0	COM	231910100	2	292	SH	OTHER	2	292
CYBERGUARD CORP 45 0	COM	231910100	10	1226	SH	DEFINED	15	1181
CYBERONICS INC 0 0	COM	23251P102	319	9562	SH	OTHER	2	9562
CYBERONICS INC 0 0	COM	23251P102	90	2700	SH	DEFINED	15	2700
CYBEROPTICS CORP 0 0	COM	232517102	4	166	SH	OTHER	2	166
CYBERSOURCE CORP 0 200	COM	23251J106	39	4639	SH	OTHER	2	4439
CYBEX INTL INC 0 220	COM	23252E106	1	220	SH	OTHER	2	0
CYMER INC 0 0	OPTION	232572107	22	6	CALL	OTHER	2	6
CYMER INC 0 950	COM	232572107	57	1522	SH	OTHER	2	572
CYMER INC 0 0	COM	232572107	4	116	SH	DEFINED	15	116
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	162	11800	SH	OTHER	2	11800

DARDEN RESTAURANTS INC 0 0	COM	237194105	1211	58923	SH	OTHER	20	58923
DARLING INTL INC 0 0	COM	237266101	4	880	SH	OTHER	2	880
DASSAULT SYS S A 0 1110	SPONSORED ADR	237545108	60	1279	SH	OTHER	2	169
DASSAULT SYS S A 222 0	SPONSORED ADR	237545108	102	2166	SH	DEFINED	15	1944
DATASCOPE CORP 0 0	COM	238113104	12	300	SH	OTHER	2	300
DATASTREAM SYS INC 0 0	COM	238124101	15	2291	SH	OTHER	2	2291
DAUGHERTY RES INC 0 0	COM	238215107	0	200	SH	OTHER	2	200
DAVE & BUSTERS INC 0 0	COM	23833N104	10	554	SH	OTHER	2	554
DAVITA INC 0 450	COM	23918K108	200	6498	SH	OTHER	2	6048
DAVITA INC 0 0	COM	23918K108	41	1341	SH	DEFINED	15	1341
DAXOR CORP 0 0	COM	239467103	1	37	SH	OTHER	2	37
DDI CORP 0 50	COM PAR \$.001	233162304	7	893	SH	OTHER	2	843
DDI CORP 0 0	COM PAR \$.001	233162304	8897	1081000	SH	OTHER	9	1081000
DEAN FOODS CO NEW 0 46734	COM	242370104	2637	70667	SH	OTHER	2	23933
DEAN FOODS CO NEW 0 0	COM	242370104	18	476	SH	OTHER	9	476
DEAN FOODS CO NEW 0 0	COM	242370104	104	2792	SH	DEFINED	15	2792
DEB SHOPS INC 0 0	COM	242728103	6	262	SH	OTHER	2	262
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	22	3435	SH	DEFINED	15	3435
DECODE GENETICS INC 0 0	COM	243586104	6	718	SH	OTHER	2	718
DEERE & CO 0 0	OPTION	244199105	168	24	CALL	OTHER	2	24
DEERE & CO 0 0	COM	244199105	971	13845	SH	OTHER	1	0
DEERE & CO 0 223883	COM	244199105	33638	479587	SH	OTHER	2	255704
DEERE & CO 0 0	COM	244199105	3042	43367	SH	OTHER	9	43367
DEERE & CO 1875 0	COM	244199105	2084	29711	SH	DEFINED	15	27836
DEERE & CO 0 0	COM	244199105	5815	82900	SH	OTHER	20	82900
DEL LABS INC 0 1102	COM	245091103	34	1102	SH	OTHER	2	0
DEL MONTE FOODS CO 0 6767	COM	24522P103	785	77218	SH	OTHER	2	70451
DEL MONTE FOODS CO 0 0	COM	24522P103	4	403	SH	OTHER	9	403
DEL MONTE FOODS CO 2095 0	COM	24522P103	386	38005	SH	DEFINED	15	35910
DELAWAR INVTS AZ MUN INCOME 0 0	COM	246100101	9	667	SH	DEFINED	15	667
DELAWARE INV CO INS MUN INC 0 30533	COM	246101109	469	30533	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1019	COM	245916101	11	1019	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 2817	COM	245915103	31	2817	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	132	12000	SH	DEFINED	15	12000
DELL INC 0 0	OPTION	24702R101	48904	15509	CALL	OTHER	2	15509
DELL INC 0 0	OPTION	24702R101	27223	7600	CALL	OTHER	9	7600
DELL INC 0 0	OPTION	24702R101	11520	3216	PUT	OTHER	2	3216
DELL INC 0 1614693	COM	24702R101	63032	1759674	SH	OTHER	2	144981
DELL INC 0 36890	COM	24702R101	1321	36890	SH	OTHER	4	0
DELL INC 0 0	COM	24702R101	1922	53654	SH	OTHER	9	53654
DELL INC 136900 0	COM	24702R101	56330	1572589	SH	DEFINED	15	1435689
DELL INC 0 0	COM	24702R101	30536	852494	SH	OTHER	20	852494
DELPHI CORP	COM	247126105	1366	127941	SH	OTHER	2	72567

DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	10138	1536	PUT	OTHER	2	1536
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	15893	2408	PUT	OTHER	9	2408
DEVON ENERGY CORP NEW 0 77861	COM		25179M103	13900	210604	SH	OTHER	2	132743
DEVON ENERGY CORP NEW 0 0	COM		25179M103	9971	151079	SH	OTHER	9	151079
DEVON ENERGY CORP NEW 849 0	COM		25179M103	801	12134	SH	DEFINED	15	11285
DEVON ENERGY CORP NEW 0 0	COM		25179M103	5513	83528	SH	OTHER	20	83528
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	4	4000	PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 0 0	DBC	6/2	25179MAD5	13784	25005000	PRN	OTHER	2	25005000
DEVRY INC DEL 0 42	COM		251893103	255	9303	SH	OTHER	2	9261
DEVRY INC DEL 0 0	COM		251893103	2	71	SH	OTHER	9	71
DEVRY INC DEL 400 0	COM		251893103	134	4900	SH	DEFINED	15	4500
DHB INDS INC 0 0	COM		23321E103	5	318	SH	OTHER	2	318
DIAGEO P L C 0 0	OPTION		25243Q205	131	24	CALL	OTHER	2	24
DIAGEO P L C 0 117221	SPON ADR NEW		25243Q205	6445	117721	SH	OTHER	2	500
DIAGEO P L C 3176 0	SPON ADR NEW		25243Q205	3959	72307	SH	DEFINED	15	69131
DIAGNOSTIC PRODS CORP 0 0	OPTION		252450101	22	5	CALL	OTHER	2	5
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	14	321	SH	OTHER	2	321
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	345	14465	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN 0 2374	COM		25271C102	438	18384	SH	OTHER	2	16010
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	867	36400	SH	OTHER	9	36400
DIAMOND OFFSHORE DRILLING IN 502 0	COM		25271C102	295	12392	SH	DEFINED	15	11890
DIAMOND OFFSHORE DRILLING IN 0 8422	COM		25271C102	201	8422	SH	OTHER	21	0
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	6/0	25271CAC6	27803	48040000	PRN	OTHER	2	48040000
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	1.500% 4/1	25271CAE2	8163	8825000	PRN	OTHER	2	8825000
DIAMONDCLUSTER INTL INC 0 0	COM		25278P106	56	6400	SH	OTHER	2	6400
DIAMONDS TR 0 0	OPTION		252787106	2898	277	CALL	OTHER	2	277
DIAMONDS TR 0 0	OPTION		252787106	156945	15000	CALL	OTHER	9	15000
DIAMONDS TR 0 0	OPTION		252787106	26398	2523	PUT	OTHER	2	2523
DIAMONDS TR 0 0	OPTION		252787106	21	200	PUT	OTHER	9	200
DIAMONDS TR 0 154731	UNIT SER 1		252787106	42682	407931	SH	OTHER	2	253200
DIAMONDS TR 0 0	UNIT SER 1		252787106	13180	125970	SH	OTHER	9	125970
DIASYS CORP 0 2000	COM		252838107	1	2000	SH	OTHER	2	0
DICKS SPORTING GOODS INC 0 0	OPTION		253393102	40	12	CALL	OTHER	2	12
DICKS SPORTING GOODS INC 0 329950	COM		253393102	11400	341825	SH	OTHER	2	11875
DICKS SPORTING GOODS INC 0 0	COM		253393102	2661	79788	SH	OTHER	9	79788
DIEBOLD INC 0 4885	COM		253651103	809	15299	SH	OTHER	2	10414
DIEBOLD INC 0 0	COM		253651103	102	1938	SH	OTHER	9	1938
DIEBOLD INC 0 0	COM		253651103	143	2701	SH	DEFINED	15	2701
DIGENE CORP 0 0	COM		253752109	8	210	SH	OTHER	2	210
DIGENE CORP 0 0	COM		253752109	5	139	SH	DEFINED	15	139
DIGIGRAD CORP 0 0	COM		253827109	16753	1670301	SH	OTHER	1	1670301
DIGIGRAD CORP 0 3450	COM		253827109	39	3890	SH	OTHER	2	440
DIGIMARC CORP	OPTION		253807101	13	10	CALL	OTHER	2	10

DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	2399	102778	SH	OTHER	2	102778
DIVERSA CORP 0 0	COM	255064107	3	306	SH	OTHER	2	306
DIXIE GROUP INC 0 0	CL A	255519100	2	140	SH	OTHER	2	140
DJ ORTHOPEDICS INC 0 0	COM	23325G104	3	121	SH	OTHER	2	121
DNP SELECT INCOME FD 0 18456	COM	23325P104	194	18456	SH	OTHER	2	0
DNP SELECT INCOME FD 3031 0	COM	23325P104	67	6348	SH	DEFINED	15	3317
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	1252	384056	SH	OTHER	2	384056
DOCUCORP INTL INC 0 20	COM	255911109	0	24	SH	OTHER	2	4
DOLLAR GEN CORP 0 172108	COM	256669102	3579	182998	SH	OTHER	2	10890
DOLLAR GEN CORP 682 0	COM	256669102	436	22283	SH	DEFINED	15	21601
DOLLAR GEN CORP 0 0	COM	256669102	2152	110025	SH	OTHER	20	110025
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	151	5489	SH	OTHER	2	5489
DOLLAR TREE STORES INC 0 0	OPTION	256747106	274	100	CALL	OTHER	2	100
DOLLAR TREE STORES INC 0 0	OPTION	256747106	1857	677	PUT	OTHER	2	677
DOLLAR TREE STORES INC 0 35469	COM	256747106	6084	221807	SH	OTHER	2	186338
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88	SH	OTHER	9	88
DOLLAR TREE STORES INC 495 0	COM	256747106	581	21177	SH	DEFINED	15	20682
DOMINION HOMES INC 0 0	COM	257386102	4	153	SH	OTHER	2	153
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	2265	359	CALL	OTHER	2	359
DOMINION RES INC VA NEW 0 197681	COM	25746U109	24541	389038	SH	OTHER	2	191357
DOMINION RES INC VA NEW 0 0	COM	25746U109	81	1285	SH	OTHER	9	1285
DOMINION RES INC VA NEW 2934 0	COM	25746U109	638	10121	SH	DEFINED	15	7187
DOMINION RES INC VA NEW 0 0	COM	25746U109	6590	104463	SH	OTHER	20	104463
DOMTAR INC 0 101743	COM	257561100	1363	105343	SH	OTHER	2	3600
DONALDSON INC 0 61213	COM	257651109	2132	72765	SH	OTHER	2	11552
DONALDSON INC 0 0	COM	257651109	29	1000	SH	DEFINED	15	1000
DONEGAL GROUP INC 0 0	CL A	257701201	5	270	SH	OTHER	2	270
DONNELLEY R R & SONS CO 0 0	OPTION	257867101	10	3	CALL	OTHER	2	3
DONNELLEY R R & SONS CO 0 213537	COM	257867101	7485	226692	SH	OTHER	2	13155
DONNELLEY R R & SONS CO 0 0	COM	257867101	430	13014	SH	OTHER	9	13014
DONNELLEY R R & SONS CO 0 0	COM	257867101	70	2110	SH	DEFINED	15	2110
DONNELLEY R R & SONS CO 0 0	COM	257867101	2424	73425	SH	OTHER	20	73425
DORAL FINL CORP 0 0	OPTION	25811P100	24	7	CALL	OTHER	2	7
DORAL FINL CORP 0 143	COM	25811P100	18	536	SH	OTHER	2	393
DORAL FINL CORP 205 0	COM	25811P100	330	9566	SH	DEFINED	15	9361
DOT HILL SYS CORP 0 0	COM	25848T109	6	559	SH	OTHER	2	559
DOUBLECLICK INC 0 2565	COM	258609304	44	5694	SH	OTHER	2	3129
DOUBLECLICK INC 0 0	COM	258609304	215	27635	SH	OTHER	9	27635
DOUBLECLICK INC 145 0	COM	258609304	1	145	SH	DEFINED	15	0
DOUBLECLICK INC 0 18036	COM	258609304	140	18036	SH	OTHER	21	0
DOV PHARMACEUTICAL INC 0 0	COM	259858108	3	204	SH	OTHER	2	204
DOV PHARMACEUTICAL INC 0 0	COM	259858108	4	252	SH	DEFINED	15	252
DOVER CORP	COM	260003108	3634	86314	SH	OTHER	2	40252

DST SYS INC DEL 0 0	OPTION	233326107	96	20	PUT	OTHER	2	20
DST SYS INC DEL 0 9548	COM	233326107	4667	97041	SH	OTHER	2	87493
DST SYS INC DEL 0 0	COM	233326107	401	8348	SH	OTHER	9	8348
DST SYS INC DEL 5000 0	DBCV 4.125% 8/1	233326AB3	143	114000	PRN	DEFINED	15	109000
DTE ENERGY CO 0 0	OPTION	233331107	12	3	CALL	OTHER	2	3
DTE ENERGY CO 0 176397	COM	233331107	8606	212279	SH	OTHER	2	35882
DTE ENERGY CO 0 0	COM	233331107	32	799	SH	OTHER	9	799
DTE ENERGY CO 4900 0	COM	233331107	269	6646	SH	DEFINED	15	1746
DTE ENERGY CO 0 0	COM	233331107	2224	54850	SH	OTHER	20	54850
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	2154	485	CALL	OTHER	2	485
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	888	200	PUT	OTHER	2	200
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	629	14165	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 630609	COM	263534109	88300	1987849	SH	OTHER	2	1357240
DU PONT E I DE NEMOURS & CO 68819 0	COM	263534109	7801	175626	SH	DEFINED	15	106807
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	14947	336490	SH	OTHER	20	336490
DU PONT E I DE NEMOURS & CO 0 11550	COM	263534109	513	11550	SH	OTHER	21	0
DUANE READE INC 0 0	COM	263578106	4377	268024	SH	OTHER	2	268024
DUANE READE INC 0 0	NOTE 2.148% 4/1	263578AC0	1973	3500000	PRN	OTHER	1	3500000
DUANE READE INC 0 0	NOTE 2.148% 4/1	263578AC0	14166	25129000	PRN	OTHER	2	25129000
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM	264147109	6	297	SH	OTHER	2	297
DUFF & PHELPS UTIL CORP BD T 0 9827	COM	26432K108	124	9827	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	11	850	SH	DEFINED	15	0
DUKE ENERGY CORP 0 0	OPTION	264399106	16	8	CALL	OTHER	2	8
DUKE ENERGY CORP 0 0	OPTION	264399106	1027	506	CALL	OTHER	9	506
DUKE ENERGY CORP 0 385788	COM	264399106	11323	558045	SH	OTHER	2	172257
DUKE ENERGY CORP 23220 0	COM	264399106	972	47895	SH	DEFINED	15	24675
DUKE ENERGY CORP 0 0	COM	264399106	3922	193311	SH	OTHER	20	193311
DUKE REALTY CORP 0 16856	COM NEW	264411505	536	16856	SH	OTHER	2	0
DUKE REALTY CORP 166 0	COM NEW	264411505	377	11844	SH	DEFINED	15	11678
DUN & BRADSTREET CORP DEL NE 0 595	COM	26483E100	1761	32665	SH	OTHER	2	32070
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	358	6632	SH	OTHER	9	6632
DUN & BRADSTREET CORP DEL NE 585 0	COM	26483E100	359	6667	SH	DEFINED	15	6082
DUPONT PHOTOMASKS INC 0 4434	COM	26613X101	94	4622	SH	OTHER	2	188
DUQUESNE LT HLDGS INC 0 4643	COM	266233105	830	42961	SH	OTHER	2	38318
DUQUESNE LT HLDGS INC 0 0	COM	266233105	12	597	SH	DEFINED	15	597
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	2	240	SH	OTHER	2	240
DURASWITCH INDUSTRIES INC 0 0	COM NEW	266905207	2	700	SH	OTHER	2	700
DURATEK INC 0 0	COM	26658Q102	2	120	SH	OTHER	2	120
DURBAN ROODEPOORT DEEP LTD 0 7182	SPONSORED ADR	266597301	757	300494	SH	OTHER	2	293312
DURBAN ROODEPOORT DEEP LTD 0 0	SPONSORED ADR	266597301	701	278172	SH	OTHER	9	278172
DURECT CORP 0 0	COM	266605104	2	461	SH	OTHER	2	461
DUSA PHARMACEUTICALS INC	COM	266898105	112	11800	SH	OTHER	2	0

EASTERN VA BANKSHARES INC 0 0	COM	277196101	3	169	SH	OTHER	2	169
EASTGROUP PPTY INC 0 1285	COM	277276101	69	2044	SH	OTHER	2	759
EASTMAN CHEM CO 0 9598	COM	277432100	6365	137677	SH	OTHER	2	128079
EASTMAN CHEM CO 0 0	COM	277432100	9	203	SH	OTHER	9	203
EASTMAN CHEM CO 0 0	COM	277432100	22	468	SH	DEFINED	15	468
EASTMAN CHEM CO 0 0	COM	277432100	1184	25620	SH	OTHER	20	25620
EASTMAN KODAK CO 0 0	OPTION	277461109	3297	1222	CALL	OTHER	2	1222
EASTMAN KODAK CO 0 0	OPTION	277461109	9486	3516	CALL	OTHER	9	3516
EASTMAN KODAK CO 0 0	OPTION	277461109	4058	1504	PUT	OTHER	2	1504
EASTMAN KODAK CO 0 0	OPTION	277461109	44671	16557	PUT	OTHER	9	16557
EASTMAN KODAK CO 0 216278	COM	277461109	9919	367655	SH	OTHER	2	151377
EASTMAN KODAK CO 0 0	COM	277461109	8985	333016	SH	OTHER	9	333016
EASTMAN KODAK CO 1215 0	COM	277461109	787	29158	SH	DEFINED	15	27943
EASTMAN KODAK CO 0 0	COM	277461109	2519	93353	SH	OTHER	20	93353
EASTMAN KODAK CO 0 29800	COM	277461109	804	29800	SH	OTHER	21	0
EASYLINK SVCS CORP 0 100	CL A NEW	27784T200	0	100	SH	OTHER	2	0
EATON CORP 0 0	OPTION	278058102	13	2	CALL	OTHER	2	2
EATON CORP 0 30605	COM	278058102	2588	39973	SH	OTHER	2	9368
EATON CORP 0 0	COM	278058102	760	11740	SH	OTHER	9	11740
EATON CORP 828 0	COM	278058102	1558	24059	SH	DEFINED	15	23231
EATON CORP 0 0	COM	278058102	2966	45810	SH	OTHER	20	45810
EATON VANCE CORP 0 0	OPTION	278265103	46	12	PUT	OTHER	2	12
EATON VANCE CORP 0 5045	COM NON VTG	278265103	1487	38929	SH	OTHER	2	33884
EATON VANCE CORP 2020 0	COM NON VTG	278265103	841	22006	SH	DEFINED	15	19986
EATON VANCE INS MUN BD FD 0 6200	COM	27827X101	79	6200	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 16633	COM	27827K109	224	16633	SH	OTHER	2	0
EATON VANCE INS NY MN BD FD 0 0	COM	27828T109	53	4000	SH	DEFINED	15	4000
EATON VANCE LTD DUR INCOME F 0 136120	COM	27828H105	2462	136120	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	109	6040	SH	DEFINED	15	6040
EATON VANCE MUNI INCOME TRUS 0 860	SH BEN INT	27826U108	13	860	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	11	750	SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR 0 76473	COM	27828Q105	1525	76473	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 84450	SH BEN INT	27826S103	799	84450	SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC 0 166635	COM	27828G107	3073	166635	SH	OTHER	2	0
EATON VANCE TX ADV GLBL DIV 0 140201	COM	27828S101	2355	140201	SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	95426	10378	CALL	OTHER	2	10378
EBAY INC 0 0	OPTION	278642103	96548	10500	CALL	OTHER	9	10500
EBAY INC 0 0	OPTION	278642103	34196	3719	PUT	OTHER	2	3719
EBAY INC 0 0	OPTION	278642103	18390	2000	PUT	OTHER	9	2000
EBAY INC 0 103161	COM	278642103	159868	1738640	SH	OTHER	2	1635479
EBAY INC 3334 0	COM	278642103	5743	62453	SH	DEFINED	15	59119
EBAY INC 0 0	COM	278642103	9461	102896	SH	OTHER	20	102896
ECHELON CORP	COM	27874N105	185	16575	SH	OTHER	2	600

EL PASO CORP 0 235412	COM		28336L109	12441	1578797	SH	OTHER	2	1343385
EL PASO CORP 0 0	COM		28336L109	4	508	SH	OTHER	9	508
EL PASO CORP 2710 0	COM		28336L109	325	41208	SH	DEFINED	15	38498
EL PASO CORP 0 0	COM		28336L109	653	82883	SH	OTHER	20	82883
EL PASO CORP 14000 0	DBCV	2/2	28336LAC3	119	249000	PRN	DEFINED	15	235000
EL PASO ELEC CO 0 0	COM NEW		283677854	24	1562	SH	OTHER	2	1562
ELAN CORP PLC 0 0	*W EXP 08/31/200		G29539163	236	273917	SH	OTHER	2	273917
ELAN PLC 0 0	OPTION		284131208	1200	485	CALL	OTHER	2	485
ELAN PLC 0 96338	ADR		284131208	11691	472556	SH	OTHER	2	376218
ELAN PLC 300 0	ADR		284131208	114	4603	SH	DEFINED	15	4303
ELDORADO GOLD CORP NEW 0 0	COM		284902103	307	118500	SH	OTHER	2	118500
ELDORADO GOLD CORP NEW 0 0	COM		284902103	206	79607	SH	OTHER	9	79607
ELECTRIC CITY CORP 0 0	COM		284868106	190	100700	SH	OTHER	2	100700
ELECTRO RENT CORP 0 0	COM		285218103	9	834	SH	OTHER	2	834
ELECTRO SCIENTIFIC INDS 0 0	OPTION		285229100	1435	507	CALL	OTHER	2	507
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	82	2896	SH	OTHER	2	2896
ELECTRO SCIENTIFIC INDS 668 0	COM		285229100	1049	37067	SH	DEFINED	15	36399
ELECTROGLAS INC 0 0	COM		285324109	0	35	SH	OTHER	2	35
ELECTRONIC ARTS INC 0 0	OPTION		285512109	16365	3000	CALL	OTHER	2	3000
ELECTRONIC ARTS INC 0 0	OPTION		285512109	55	10	PUT	OTHER	2	10
ELECTRONIC ARTS INC 0 0	OPTION		285512109	29675	5440	PUT	OTHER	9	5440
ELECTRONIC ARTS INC 0 52893	COM		285512109	15803	289693	SH	OTHER	2	236800
ELECTRONIC ARTS INC 0 0	COM		285512109	1629	29863	SH	OTHER	9	29863
ELECTRONIC ARTS INC 2344 0	COM		285512109	1635	29973	SH	DEFINED	15	27629
ELECTRONIC ARTS INC 0 0	COM		285512109	5477	100410	SH	OTHER	20	100410
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	958	500	CALL	OTHER	9	500
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	5125	2676	PUT	OTHER	9	2676
ELECTRONIC DATA SYS NEW 0 3212	COM		285661104	4248	221827	SH	OTHER	2	218615
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	863	45062	SH	OTHER	9	45062
ELECTRONIC DATA SYS NEW 3921 0	COM		285661104	384	20061	SH	DEFINED	15	16140
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	254	13257	SH	OTHER	20	13257
ELECTRONIC DATA SYS NEW 0 0	NOTE	3.875% 7/1	285661AF1	1414	1473000	PRN	OTHER	2	1473000
ELECTRONIC DATA SYS NEW 8000 0	NOTE	3.875% 7/1	285661AF1	163	170000	PRN	DEFINED	15	162000
ELECTRONICS BOUTIQUE HLDGS C 0 60	COM		286045109	12	457	SH	OTHER	2	397
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	4	152	SH	DEFINED	15	152
ELECTRONICS FOR IMAGING INC 0 16188	COM		286082102	4625	163659	SH	OTHER	2	147471
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	187	6609	SH	DEFINED	15	6609
ELIZABETH ARDEN INC 0 0	COM		28660G106	5	249	SH	OTHER	2	249
ELKCORP 0 0	COM		287456107	7	307	SH	OTHER	2	307
ELLIS PERRY INTL INC 0 16698	COM		288853104	427	16898	SH	OTHER	2	200
ELLIS PERRY INTL INC 0 0	COM		288853104	61	2415	SH	DEFINED	15	2415
E-LOAN INC 0 0	COM		26861P107	2	714	SH	OTHER	2	714
ELRON ELECTR INDS LTD	ORD		290160100	1	50	SH	OTHER	2	50

ENDO PHARMACEUTICALS HLDGS I 0 5800	COM	29264F205	1107	47200	SH	OTHER	2	41400
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2762	117778	SH	OTHER	9	117778
ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	48	4659	SH	OTHER	2	4659
ENDURANCE SPECIALTY HLDGS LT 0 36641	SHS	G30397106	1275	36641	SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 0 1116	ADR	29265W108	45	1116	SH	OTHER	2	0
ENERGEN CORP 0 500	COM	29265N108	87	1817	SH	OTHER	2	1317
ENERGEN CORP 195 0	COM	29265N108	175	3645	SH	DEFINED	15	3450
ENERGIZER HLDGS INC 0 2541	COM	29266R108	1512	33595	SH	OTHER	2	31054
ENERGIZER HLDGS INC 0 0	COM	29266R108	418	9280	SH	OTHER	9	9280
ENERGIZER HLDGS INC 0 0	COM	29266R108	1485	33000	SH	DEFINED	15	33000
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	4	398	SH	OTHER	2	398
ENERGY EAST CORP 0 0	OPTION	29266M109	15	6	CALL	OTHER	2	6
ENERGY EAST CORP 0 347786	COM	29266M109	10992	453266	SH	OTHER	2	105480
ENERGY EAST CORP 6099 0	COM	29266M109	7046	290545	SH	DEFINED	15	284446
ENERGY PARTNERS LTD 0 224953	COM	29270U105	3668	239725	SH	OTHER	2	14772
ENERGY PARTNERS LTD 0 0	COM	29270U105	23	1510	SH	DEFINED	15	1510
ENERGY TRANSFER PRTNRS L P 0 5000	UNIT LTD PARTN	29273R109	195	5000	SH	OTHER	2	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	20	500	SH	DEFINED	15	500
ENERGYSOUTH INC 0 0	COM	292970100	10	262	SH	OTHER	2	262
ENERPLUS RES FD 0 140485	UNIT TR G NEW	29274D604	3998	140485	SH	OTHER	2	0
ENGELHARD CORP 0 6435	COM	292845104	658	20364	SH	OTHER	2	13929
ENGELHARD CORP 0 0	COM	292845104	11	345	SH	OTHER	9	345
ENGELHARD CORP 1364 0	COM	292845104	260	8046	SH	DEFINED	15	6682
ENGELHARD CORP 0 0	COM	292845104	1354	41906	SH	OTHER	20	41906
ENGINEERED SUPPORT SYS INC 0 0	OPTION	292866100	351	60	CALL	OTHER	2	60
ENGINEERED SUPPORT SYS INC 0 1787	COM	292866100	2544	43480	SH	OTHER	2	41693
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	288	4923	SH	OTHER	9	4923
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	79	1344	SH	DEFINED	15	1344
ENI S P A 0 7458	SPONSORED ADR	26874R108	2193	21858	SH	OTHER	2	14400
ENI S P A 906 0	SPONSORED ADR	26874R108	2400	23917	SH	DEFINED	15	23011
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	15	756	SH	OTHER	2	756
ENNIS BUSINESS FORMS INC 0 0	COM	293389102	85	4335	SH	DEFINED	15	4335
ENPRO INDS INC 0 4940	COM	29355X107	137	5942	SH	OTHER	2	1002
ENPRO INDS INC 0 0	COM	29355X107	3	139	SH	OTHER	9	139
ENPRO INDS INC 0 0	COM	29355X107	81	3517	SH	DEFINED	15	3517
ENSCO INTL INC 0 0	OPTION	26874Q100	6	2	CALL	OTHER	2	2
ENSCO INTL INC 0 28006	COM	26874Q100	2688	92369	SH	OTHER	2	64363
ENSCO INTL INC 0 0	COM	26874Q100	133	4576	SH	OTHER	9	4576
ENSCO INTL INC 52 0	COM	26874Q100	38	1305	SH	DEFINED	15	1253
ENSTAR GROUP INC GA 0 0	COM	29358R107	8	150	SH	OTHER	2	150
ENTEGRIS INC 0 33730	COM	29362U104	11619	1004261	SH	OTHER	2	970531
ENTEGRIS INC 0 0	COM	29362U104	27	2305	SH	DEFINED	15	2305
ENTERASYS NETWORKS INC	COM	293637104	16	7474	SH	OTHER	2	5474

EQUITABLE RES INC 0 0	OPTION	294549100	10	2	CALL	OTHER	2	2
EQUITABLE RES INC 0 215496	COM	294549100	13343	258040	SH	OTHER	2	42544
EQUITABLE RES INC 1233 0	COM	294549100	1140	22050	SH	DEFINED	15	20817
EQUITY INCOME FD 0 1270	UT 1 EX SR-ATT	294700703	102	1270	SH	OTHER	2	0
EQUITY INCOME FD 303 0	UT 1 EX SR-ATT	294700703	366	4578	SH	DEFINED	15	4275
EQUITY INNS INC 0 0	COM	294703103	472	50815	SH	OTHER	2	50815
EQUITY INNS INC 185 0	COM	294703103	2	185	SH	DEFINED	15	0
EQUITY OFFICE PROPERTIES TRU 0 0	OPTION	294741103	3	1	CALL	OTHER	2	1
EQUITY OFFICE PROPERTIES TRU 0 62679	COM	294741103	16908	621618	SH	OTHER	2	558939
EQUITY OFFICE PROPERTIES TRU 1069 0	COM	294741103	43	1569	SH	DEFINED	15	500
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	3696	135894	SH	OTHER	20	135894
EQUITY OFFICE PROPERTIES TRU 0 120	PFD CV B 5.25%	294741509	6	120	SH	OTHER	2	0
EQUITY ONE 0 0	COM	294752100	8	461	SH	OTHER	2	461
EQUITY ONE 0 0	COM	294752100	71	3945	SH	DEFINED	15	3945
EQUITY RESIDENTIAL 0 166619	SH BEN INT	29476L107	6681	224722	SH	OTHER	2	58103
EQUITY RESIDENTIAL 463 0	SH BEN INT	29476L107	506	17004	SH	DEFINED	15	16541
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2814	94653	SH	OTHER	20	94653
EQUITY RESIDENTIAL 0 250	PFD CONV E 7%	29476L883	8	250	SH	OTHER	2	0
EQUITY SECURITIES TR II 0 0	EQTY SEC TR	29477Q204	16563	753200	SH	OTHER	2	753200
EQUITY SECURITIES TR II 198 0	EQTY SEC TR	29477Q204	123	5605	SH	DEFINED	15	5407
ERESEARCHTECHNOLOGY INC 0 0	OPTION	29481V108	3	1	CALL	OTHER	2	1
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	18	634	SH	OTHER	2	634
ERICSSON L M TEL CO 0 0	OPTION	294821608	45	15	CALL	OTHER	2	15
ERICSSON L M TEL CO 0 0	OPTION	294821608	6	2	PUT	OTHER	2	2
ERICSSON L M TEL CO 0 10715	ADR B SEK 10	294821608	2819	94293	SH	OTHER	2	83578
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	16887	564796	SH	OTHER	9	564796
ERICSSON L M TEL CO 380 0	ADR B SEK 10	294821608	219	7324	SH	DEFINED	15	6944
ERIE INDY CO 0 0	CL A	29530P102	148	3171	SH	OTHER	2	3171
ESB FINL CORP 0 0	COM	26884F102	154	12285	SH	OTHER	2	12285
ESCALADE INC 0 0	COM	296056104	2	73	SH	OTHER	2	73
ESCALON MED CORP 0 558	COM NEW	296074305	298	30783	SH	OTHER	2	30225
ESCO TECHNOLOGIES INC 0 0	COM	296315104	10	189	SH	OTHER	2	189
ESPEED INC 0 0	OPTION	296643109	342410	194000	CALL	OTHER	9	194000
ESPEED INC 0 0	CL A	296643109	56	3200	SH	OTHER	2	3200
ESPEED INC 0 0	CL A	296643109	0	23	SH	DEFINED	15	23
ESPEY MFG & ELECTRS CORP 0 0	COM	296650104	0	18	SH	OTHER	2	18
ESS TECHNOLOGY INC 0 1586	COM	269151106	196	18256	SH	OTHER	2	16670
ESS TECHNOLOGY INC 0 0	COM	269151106	869	81100	SH	OTHER	9	81100
ESS TECHNOLOGY INC 0 0	COM	269151106	3	250	SH	DEFINED	15	250
ESSEX PPTY TR INC 0 824	COM	297178105	1443	21107	SH	OTHER	2	20283
ESSEX PPTY TR INC 0 0	COM	297178105	23	334	SH	DEFINED	15	334
ESTERLINE TECHNOLOGIES CORP 0 49	COM	297425100	160	5414	SH	OTHER	2	5365
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	4	87	SH	OTHER	2	0

EXPRESSJET HOLDINGS INC 0 36935	CL A	30218U108	455	37509	SH	OTHER	2	574
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	39	3220	SH	DEFINED	15	3220
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	974	1000000	PRN	OTHER	2	1000000
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	237	21000	SH	OTHER	2	21000
EXTREME NETWORKS INC 0 0	OPTION	30226D106	3	5	CALL	OTHER	2	5
EXTREME NETWORKS INC 0 10360	COM	30226D106	66	11879	SH	OTHER	2	1519
EXTREME NETWORKS INC 0 0	COM	30226D106	694	125700	SH	OTHER	9	125700
EXTREME NETWORKS INC 346 0	COM	30226D106	64	11681	SH	DEFINED	15	11335
EXULT INC DEL 0 0	OPTION	302284104	62	115	CALL	OTHER	2	115
EXULT INC DEL 0 706363	COM	302284104	6847	1272741	SH	OTHER	2	566378
EXXON MOBIL CORP 0 0	OPTION	30231G102	14140	3184	CALL	OTHER	2	3184
EXXON MOBIL CORP 0 0	OPTION	30231G102	22205	5000	CALL	OTHER	9	5000
EXXON MOBIL CORP 0 300	OPTION	30231G102	13243	2982	PUT	OTHER	2	2682
EXXON MOBIL CORP 0 0	COM	30231G102	1617	36400	SH	OTHER	1	0
EXXON MOBIL CORP 0 2310673	COM	30231G102	174702	3933847	SH	OTHER	2	1623174
EXXON MOBIL CORP 0 194253	COM	30231G102	8627	194253	SH	OTHER	4	0
EXXON MOBIL CORP 644576 0	COM	30231G102	123479	2780432	SH	DEFINED	15	2135856
EXXON MOBIL CORP 0 0	COM	30231G102	92637	2085950	SH	OTHER	20	2085950
EYETECH PHARMACEUTICALS INC 0 0	OPTION	302297106	296	69	CALL	OTHER	2	69
EYETECH PHARMACEUTICALS INC 0 0	OPTION	302297106	429	100	PUT	OTHER	2	100
EYETECH PHARMACEUTICALS INC 0 0	COM	302297106	79562	1853720	SH	OTHER	1	1853720
EYETECH PHARMACEUTICALS INC 0 18400	COM	302297106	796	18541	SH	OTHER	2	141
F M C CORP 0 23	COM NEW	302491303	309	7160	SH	OTHER	2	7137
F M C CORP 0 0	COM NEW	302491303	3	76	SH	OTHER	9	76
F M C CORP 371 0	COM NEW	302491303	308	7148	SH	DEFINED	15	6777
F N B CORP N C 0 0	COM	302519103	3	170	SH	OTHER	2	170
F N B CORP VA 0 0	COM	302930102	11	390	SH	OTHER	2	390
F5 NETWORKS INC 0 26628	COM	315616102	2569	97028	SH	OTHER	2	70400
FACTSET RESH SYS INC 0 76	COM	303075105	1507	31876	SH	OTHER	2	31800
FAIR ISAAC CORP 0 81401	COM	303250104	7521	225301	SH	OTHER	2	143900
FAIR ISAAC CORP 0 0	COM	303250104	253	7590	SH	OTHER	9	7590
FAIR ISAAC CORP 107 0	COM	303250104	4	107	SH	DEFINED	15	0
FAIRCHILD CORP 0 0	CL A	303698104	1	176	SH	OTHER	2	176
FAIRCHILD SEMICONDUCTOR CORP 7000 0	NOTE 5.000%11/0	303727AJ0	165	166000	PRN	DEFINED	15	159000
FAIRCHILD SEMICONDUCTOR INTL 0 1090	COM	303726103	392	23927	SH	OTHER	2	22837
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	22	1343	SH	OTHER	9	1343
FAIRCHILD SEMICONDUCTOR INTL 61 0	COM	303726103	8	493	SH	DEFINED	15	432
FAIRCHILD SEMICONDUCTOR INTL 0 97	COM	303726103	2	97	SH	OTHER	21	0
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	170	1000	SH	OTHER	2	1000
FAIRMONT HOTELS RESORTS INC 0 1090	COM	305204109	43	1590	SH	OTHER	2	500
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	10	371	SH	OTHER	9	371
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	7	265	SH	DEFINED	15	265
FALCONSTOR SOFTWARE INC	OPTION	306137100	77	100	CALL	OTHER	2	100

FEDEX CORP 0 0	OPTION	31428X106	7834	959	CALL	OTHER	2	959
FEDEX CORP 0 0	OPTION	31428X106	12932	1583	PUT	OTHER	2	1583
FEDEX CORP 0 98640	COM	31428X106	10695	130920	SH	OTHER	2	32280
FEDEX CORP 0 0	COM	31428X106	3256	39860	SH	OTHER	9	39860
FEDEX CORP 1813 0	COM	31428X106	1456	17826	SH	DEFINED	15	16013
FEDEX CORP 0 0	COM	31428X106	8259	101104	SH	OTHER	20	101104
FEI CO 0 0	COM	30241L109	9	385	SH	OTHER	2	385
FEI CO 0 0	COM	30241L109	179	7500	SH	OTHER	9	7500
FEI CO 0 0	COM	30241L109	3	115	SH	DEFINED	15	115
FELCOR LODGING TR INC 0 0	COM	31430F101	1632	134870	SH	OTHER	2	134870
FELCOR LODGING TR INC 510 0	COM	31430F101	185	15309	SH	DEFINED	15	14799
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	17	700	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 3556	UNIT LTD PART	315293100	76	3556	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	216	8097	SH	OTHER	2	8097
FERRO CORP 1687 0	COM	315405100	45	1687	SH	DEFINED	15	0
FFLC BANCORP INC 0 0	COM	30242W104	2	65	SH	OTHER	2	65
FFLC BANCORP INC 0 0	COM	30242W104	31	1249	SH	DEFINED	15	1249
FIDELITY BANKSHARES INC NEW 0 0	COM	31604Q107	2024	57096	SH	OTHER	2	57096
FIDELITY COMWLTH TR 0 559	NDQ CP IDX TRK	315912808	46	559	SH	OTHER	2	0
FIDELITY NATL FINL INC 0 31112	COM	316326107	2464	65978	SH	OTHER	2	34866
FIDELITY NATL FINL INC 0 0	COM	316326107	234	6264	SH	OTHER	9	6264
FIFTH THIRD BANCORP 0 0	OPTION	316773100	10896	2026	CALL	OTHER	2	2026
FIFTH THIRD BANCORP 0 151872	COM	316773100	65182	1212016	SH	OTHER	2	1060144
FIFTH THIRD BANCORP 282 0	COM	316773100	928	17249	SH	DEFINED	15	16967
FIFTH THIRD BANCORP 0 0	COM	316773100	10301	191545	SH	OTHER	20	191545
FILENET CORP 0 0	OPTION	316869106	32	10	CALL	OTHER	2	10
FILENET CORP 0 11800	COM	316869106	2558	81017	SH	OTHER	2	69217
FILENET CORP 160 0	COM	316869106	147	4670	SH	DEFINED	15	4510
FINANCIAL FED CORP 0 0	COM	317492106	8	229	SH	OTHER	2	229
FINANCIAL FED CORP 191 0	COM	317492106	191	5407	SH	DEFINED	15	5216
FINANCIAL INDS CORP 0 0	COM	317574101	29	3135	SH	OTHER	2	3135
FINANCIAL INSTNS INC 0 0	COM	317585404	10	414	SH	OTHER	2	414
FINDWHAT COM 0 625050	COM	317794105	14469	625261	SH	OTHER	2	211
FINISAR 0 7195	COM	31787A101	100	50649	SH	OTHER	2	43454
FINISH LINE INC 0 38828	CL A	317923100	1527	50628	SH	OTHER	2	11800
FINISH LINE INC 0 0	CL A	317923100	890	29500	SH	OTHER	9	29500
FINISH LINE INC 0 0	CL A	317923100	12	400	SH	DEFINED	15	400
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	5	283	SH	OTHER	2	283
FIRST ACCEPTANCE CORP 0 0	COM	318457108	55	7875	SH	OTHER	2	7875
FIRST ADVANTAGE CORP 0 1456	CL A	31845F100	54	2854	SH	OTHER	2	1398
FIRST ALBANY COS INC 0 0	COM	318465101	22	2192	SH	OTHER	2	2192
FIRST AMERN CORP CALIF 0 0	OPTION	318522307	142	55	CALL	OTHER	2	55
FIRST AMERN CORP CALIF	COM	318522307	953	36824	SH	OTHER	2	36824

FIRST M & F CORP 0 0	COM	320744105	3	99	SH	OTHER	2	99
FIRST MARBLEHEAD CORP 0 1000	COM	320771108	278	6900	SH	OTHER	2	5900
FIRST MARINER BANCORP 0 3120	COM	320795107	53	3120	SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM	320817109	25	957	SH	OTHER	2	957
FIRST MERCHANTS CORP 0 0	COM	320817109	287	11061	SH	DEFINED	15	11061
FIRST MIDWEST BANCORP DEL 0 34	COM	320867104	22	629	SH	OTHER	2	595
FIRST MIDWEST BANCORP DEL 230 0	COM	320867104	235	6673	SH	DEFINED	15	6443
FIRST MUTUAL BANCSHARES INC 0 5085	COM	32190E102	128	5085	SH	OTHER	2	0
FIRST NATL BANKSHRS FL INC N 0 0	COM	321100109	18	957	SH	OTHER	2	957
FIRST NIAGARA FINL GP INC 0 1000	COM	33582V108	60	4986	SH	OTHER	2	3986
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	126	10492	SH	DEFINED	15	10492
FIRST OAK BROOK BANCSHARES I 0 2100	COM	335847208	72	2388	SH	OTHER	2	288
FIRST PL FINL CORP 0 0	COM	33610T109	11	568	SH	OTHER	2	568
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	37	854	SH	OTHER	2	854
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	25	1205	SH	OTHER	2	1205
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	2055	100000	SH	OTHER	9	100000
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	448	21800	SH	DEFINED	15	20800
FIRST SHARES BANCORP GREENWO 0 2880	COM	33640Q109	40	2880	SH	OTHER	2	0
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	2	73	SH	OTHER	2	73
FIRST ST BANCORPORATION 0 0	COM	336453105	11	351	SH	OTHER	2	351
FIRST TR VALUE LINE 100 FD 0 13579	COM SHS	33735D104	209	13579	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 110683	COM SHS	33735A100	1555	110683	SH	OTHER	2	0
FIRST UTD CORP 0 0	COM	33741H107	5	282	SH	OTHER	2	282
FIRSTBANK CORP MICH 0 0	COM	33761G104	5	179	SH	OTHER	2	179
FIRSTENERGY CORP 0 0	OPTION	337932107	75	20	CALL	OTHER	2	20
FIRSTENERGY CORP 0 31824	COM	337932107	4352	116342	SH	OTHER	2	84518
FIRSTENERGY CORP 0 0	COM	337932107	2048	54754	SH	OTHER	9	54754
FIRSTENERGY CORP 1481 0	COM	337932107	177	4727	SH	DEFINED	15	3246
FIRSTENERGY CORP 0 0	COM	337932107	4155	111058	SH	OTHER	20	111058
FIRSTFED FINL CORP 0 0	COM	337907109	25	606	SH	OTHER	2	606
FIRSTFED FINL CORP 0 0	COM	337907109	21	500	SH	DEFINED	15	500
FIRSTMERIT CORP 0 14541	COM	337915102	735	27855	SH	OTHER	2	13314
FIRSTMERIT CORP 498 0	COM	337915102	80	3038	SH	DEFINED	15	2540
FISERV INC 0 0	OPTION	337738108	1680	432	CALL	OTHER	2	432
FISERV INC 0 521408	COM	337738108	24328	625555	SH	OTHER	2	104147
FISERV INC 0 0	COM	337738108	638	16410	SH	OTHER	9	16410
FISERV INC 0 0	COM	337738108	171	4402	SH	DEFINED	15	4402
FISERV INC 0 0	COM	337738108	2481	63784	SH	OTHER	20	63784
FISHER COMMUNICATIONS INC 0 0	COM	337756209	6	117	SH	OTHER	2	117
FISHER SCIENTIFIC INTL INC 0 0	OPTION	338032204	318	55	CALL	OTHER	2	55
FISHER SCIENTIFIC INTL INC 0 114993	COM NEW	338032204	13334	230893	SH	OTHER	2	115900
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	3	51	SH	DEFINED	15	51
FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	338032AW5	62	44000	PRN	DEFINED	15	44000

FLUSHING FINL CORP 0 0	COM	343873105	17	963	SH	OTHER	2	963
FMC TECHNOLOGIES INC 0 17784	COM	30249U101	770	26738	SH	OTHER	2	8954
FMC TECHNOLOGIES INC 0 0	COM	30249U101	4	130	SH	OTHER	9	130
FMC TECHNOLOGIES INC 249 0	COM	30249U101	274	9527	SH	DEFINED	15	9278
FMS FINL CORP 0 0	COM	302509104	1	60	SH	OTHER	2	60
FNB CORP PA 0 28	COM	302520101	6	279	SH	OTHER	2	251
FOAMEX INTL INC 0 0	COM	344123104	0	11	SH	OTHER	2	11
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	3	75	SH	DEFINED	15	75
FONAR CORP 0 500	COM	344437108	1	1066	SH	OTHER	2	566
FOOT LOCKER INC 0 0	COM	344849104	835	34300	SH	OTHER	1	0
FOOT LOCKER INC 0 55548	COM	344849104	1539	63219	SH	OTHER	2	7671
FOOT LOCKER INC 0 0	COM	344849104	1	44	SH	OTHER	9	44
FOOT LOCKER INC 1158 0	COM	344849104	447	18363	SH	DEFINED	15	17205
FOOTHILL INDPT BANCORP 0 0	COM	344905104	4	172	SH	OTHER	2	172
FORD MTR CO CAP TR II 0 49330	PFD TR CV6.5%	345395206	27556	503212	SH	OTHER	2	453882
FORD MTR CO CAP TR II 565 0	PFD TR CV6.5%	345395206	692	12641	SH	DEFINED	15	12076
FORD MTR CO DEL 0 0	OPTION	345370860	16720	10684	CALL	OTHER	2	10684
FORD MTR CO DEL 0 0	OPTION	345370860	2348	1500	CALL	OTHER	9	1500
FORD MTR CO DEL 0 0	OPTION	345370860	27153	17350	PUT	OTHER	2	17350
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	365	23305	SH	OTHER	1	0
FORD MTR CO DEL 0 245711	COM PAR \$0.01	345370860	158379	10120040	SH	OTHER	2	9874329
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	363	23200	SH	OTHER	9	23200
FORD MTR CO DEL 11471 0	COM PAR \$0.01	345370860	816	52118	SH	DEFINED	15	40647
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	144	9192	SH	OTHER	20	9192
FORD MTR CO DEL 0 16661	COM PAR \$0.01	345370860	261	16661	SH	OTHER	21	0
FORDING CDN COAL TR 0 57433	TR UNIT	345425102	4263	101266	SH	OTHER	2	43833
FORDING CDN COAL TR 0 0	TR UNIT	345425102	1	15	SH	OTHER	9	15
FOREST CITY ENTERPRISES INC 0 5151	CL A	345550107	520	9820	SH	OTHER	2	4669
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	959	18100	SH	DEFINED	15	18100
FOREST LABS INC 0 0	OPTION	345838106	18699	3302	CALL	OTHER	2	3302
FOREST LABS INC 0 0	OPTION	345838106	583	103	PUT	OTHER	2	103
FOREST LABS INC 0 88447	COM	345838106	12864	227151	SH	OTHER	2	138704
FOREST LABS INC 0 0	COM	345838106	37574	663505	SH	OTHER	9	663505
FOREST LABS INC 20354 0	COM	345838106	1516	26774	SH	DEFINED	15	6420
FOREST LABS INC 0 0	COM	345838106	6942	122586	SH	OTHER	20	122586
FOREST OIL CORP 0 3520	COM PAR \$0.01	346091705	386	14127	SH	OTHER	2	10607
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	631	23100	SH	OTHER	9	23100
FORRESTER RESH INC 0 0	COM	346563109	4	218	SH	OTHER	2	218
FORT DEARBORN INCOME SECS IN 0 107	COM	347200107	2	107	SH	OTHER	2	0
FORTUNE BRANDS INC 0 0	OPTION	349631101	53	7	CALL	OTHER	2	7
FORTUNE BRANDS INC 0 34761	COM	349631101	3410	45207	SH	OTHER	2	10446
FORTUNE BRANDS INC 7277 0	COM	349631101	2988	39615	SH	DEFINED	15	32338
FORTUNE BRANDS INC	COM	349631101	3842	50932	SH	OTHER	20	50932

FREEMONT-MCMORAN COPPER & GO 0 0	NOTE 8.250% 1/3	35671DAF2	942	321000	PRN	OTHER	2	321000
FREMONT GEN CORP 0 0	OPTION	357288109	124	70	CALL	OTHER	2	70
FREMONT GEN CORP 0 0	COM	357288109	426	24140	SH	OTHER	2	24140
FREMONT GEN CORP 0 0	COM	357288109	56	3200	SH	DEFINED	15	3200
FRESCO INDEX SHS FDS 0 65	DJ EURO STX 50	35802T201	2	65	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 530	SPONSORED ADR	358029106	13	531	SH	OTHER	2	1
FRESENIUS MED CARE AG 255 0	SPONSORED ADR	358029106	537	21435	SH	DEFINED	15	21180
FRESH DEL MONTE PRODUCE INC 0 0	OPTION	G36738105	197	78	CALL	OTHER	2	78
FRESH DEL MONTE PRODUCE INC 0 38678	ORD	G36738105	1142	45178	SH	OTHER	2	6500
FRESH DEL MONTE PRODUCE INC 330 0	ORD	G36738105	124	4915	SH	DEFINED	15	4585
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTION	358434108	10	5	CALL	OTHER	2	5
FRIEDMAN BILLINGS RAMSEY GRO 0 2369	CL A	358434108	6267	316669	SH	OTHER	2	314300
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	451	22765	SH	OTHER	9	22765
FRIEDMAN BILLINGS RAMSEY GRO 78 0	CL A	358434108	21	1066	SH	DEFINED	15	988
FRIENDLY ICE CREAM CORP NEW 0 0	COM	358497105	1	86	SH	OTHER	2	86
FRONTIER AIRLINES INC NEW 0 0	OPTION	359065109	5	5	CALL	OTHER	2	5
FRONTIER AIRLINES INC NEW 0 1340	COM	359065109	54	4920	SH	OTHER	2	3580
FRONTIER AIRLINES INC NEW 0 0	COM	359065109	40	3700	SH	OTHER	9	3700
FRONTIER AIRLINES INC NEW 0 0	COM	359065109	48	4379	SH	DEFINED	15	4379
FRONTIER FINL CORP WASH 0 0	COM	35907K105	17	481	SH	OTHER	2	481
FRONTIER OIL CORP 0 0	COM	35914P105	9	411	SH	OTHER	2	411
FRONTIER OIL CORP 41 0	COM	35914P105	32	1491	SH	DEFINED	15	1450
FRONTLINE LTD 0 1000	ORD	G3682E127	35	1000	SH	OTHER	2	0
FRONTLINE LTD 425 0	ORD	G3682E127	151	4390	SH	DEFINED	15	3965
FTI CONSULTING INC 0 600	COM	302941109	27809	1685402	SH	OTHER	2	1684802
FTI CONSULTING INC 0 0	COM	302941109	37130	2250277	SH	OTHER	9	2250277
FUELCELL ENERGY INC 0 3778	COM	35952H106	52	4426	SH	OTHER	2	648
FUELCELL ENERGY INC 0 0	COM	35952H106	3	274	SH	OTHER	9	274
FUELCELL ENERGY INC 158 0	COM	35952H106	7	558	SH	DEFINED	15	400
FUJI PHOTO FILM LTD 0 25497	ADR	359586302	807	25497	SH	OTHER	2	0
FUJI PHOTO FILM LTD 1682 0	ADR	359586302	606	19135	SH	DEFINED	15	17453
FULLER H B CO 0 0	COM	359694106	45	1570	SH	OTHER	2	1570
FULTON FINL CORP PA 0 0	COM	360271100	11	522	SH	OTHER	2	522
FUNDTECH LTD 0 0	ORD	M47095100	0	54	SH	OTHER	2	54
FURNITURE BRANDS INTL INC 0 1599	COM	360921100	282	11243	SH	OTHER	2	9644
FURNITURE BRANDS INTL INC 504 0	COM	360921100	210	8396	SH	DEFINED	15	7892
FX ENERGY INC 0 0	COM	302695101	63	7100	SH	OTHER	2	7100
G & K SVCS INC 0 0	CL A	361268105	292	7263	SH	OTHER	2	7263
G & K SVCS INC 0 0	CL A	361268105	5	123	SH	DEFINED	15	123
G B & T BANCSHARES INC 0 0	COM	361462104	10	401	SH	OTHER	2	401
GABELLI ASSET MGMT INC 0 8146	CL A	36239Y102	351	8249	SH	OTHER	2	103
GABELLI CONV & INCOME SECS F 0 1000	CONV SECS FD	36240B109	10	1000	SH	OTHER	2	0
GABELLI DIVD & INCOME TR	COM	36242H104	1196	68790	SH	OTHER	2	0

GATX CORP 0 31240	COM		361448103	1166	42882	SH	OTHER	2	11642
GATX CORP 0 0	COM		361448103	3	100	SH	OTHER	9	100
GATX CORP 0 0	NOTE	7.500% 2/0	361448AC7	92	79000	PRN	DEFINED	15	79000
GAYLORD ENTMT CO NEW 0 0	COM		367905106	232	7380	SH	OTHER	2	7380
GEMPLUS INTL S A 0 0	ADR		36866Y102	45	10460	SH	DEFINED	15	10460
GEMSTAR-TV GUIDE INTL INC 0 6000	COM		36866W106	247	51550	SH	OTHER	2	45550
GEMSTAR-TV GUIDE INTL INC 0 15100	COM		36866W106	72	15100	SH	OTHER	21	0
GENAERA CORP 0 700	COM		36867G100	9	2100	SH	OTHER	2	1400
GENCORP INC 0 0	COM		368682100	17	1240	SH	OTHER	2	1240
GENE LOGIC INC 0 0	COM		368689105	2	489	SH	OTHER	2	489
GENE LOGIC INC 0 0	COM		368689105	0	106	SH	OTHER	9	106
GENELABS TECHNOLOGIES INC 0 400	COM		368706107	69	29953	SH	OTHER	2	29553
GENENCOR INTL INC 0 0	COM		368709101	2	135	SH	OTHER	2	135
GENENTECH INC 0 0	OPTION		368710406	5086	905	CALL	OTHER	2	905
GENENTECH INC 0 0	OPTION		368710406	112	20	PUT	OTHER	2	20
GENENTECH INC 0 144228	COM NEW		368710406	28095	499918	SH	OTHER	2	355690
GENENTECH INC 0 0	COM NEW		368710406	4453	79227	SH	OTHER	9	79227
GENENTECH INC 55055 0	COM NEW		368710406	48489	862788	SH	DEFINED	15	807733
GENENTECH INC 0 17000	COM NEW		368710406	955	17000	SH	OTHER	21	0
GENERAL AMERN INVS INC 0 1096	COM		368802104	33	1096	SH	OTHER	2	0
GENERAL BINDING CORP 0 0	COM		369154109	1	96	SH	OTHER	2	96
GENERAL CABLE CORP DEL NEW 0 0	OPTION		369300108	299	350	CALL	OTHER	2	350
GENERAL CABLE CORP DEL NEW 0 0	OPTION		369300108	299	350	PUT	OTHER	2	350
GENERAL CABLE CORP DEL NEW 0 0	COM		369300108	569	66493	SH	OTHER	2	66493
GENERAL CABLE CORP DEL NEW 0 0	COM		369300108	4	455	SH	DEFINED	15	455
GENERAL COMMUNICATION INC 0 0	CL A		369385109	27	3351	SH	OTHER	2	3351
GENERAL DYNAMICS CORP 0 0	OPTION		369550108	20	2	CALL	OTHER	2	2
GENERAL DYNAMICS CORP 0 0	OPTION		369550108	50	5	PUT	OTHER	2	5
GENERAL DYNAMICS CORP 0 203316	COM		369550108	21930	220848	SH	OTHER	2	17532
GENERAL DYNAMICS CORP 0 370	COM		369550108	37	370	SH	OTHER	4	0
GENERAL DYNAMICS CORP 0 0	COM		369550108	2620	26382	SH	OTHER	9	26382
GENERAL DYNAMICS CORP 1810 0	COM		369550108	1496	15070	SH	DEFINED	15	13260
GENERAL DYNAMICS CORP 0 0	COM		369550108	6682	67294	SH	OTHER	20	67294
GENERAL ELEC CO 0 0	OPTION		369604103	17490	5398	CALL	OTHER	2	5398
GENERAL ELEC CO 0 0	OPTION		369604103	7663	2365	CALL	OTHER	9	2365
GENERAL ELEC CO 0 0	OPTION		369604103	9305	2872	PUT	OTHER	2	2872
GENERAL ELEC CO 0 0	OPTION		369604103	16825	5193	PUT	OTHER	9	5193
GENERAL ELEC CO 0 0	COM		369604103	548	16900	SH	OTHER	1	0
GENERAL ELEC CO 0 4259336	COM		369604103	172093	5311517	SH	OTHER	2	1052181
GENERAL ELEC CO 0 64432	COM		369604103	2088	64432	SH	OTHER	4	0
GENERAL ELEC CO 0 0	COM		369604103	3452	106546	SH	OTHER	9	106546
GENERAL ELEC CO 853899 0	COM		369604103	141292	4360861	SH	DEFINED	15	3506962
GENERAL ELEC CO	COM		369604103	115548	3566298	SH	OTHER	20	3566298

GENTA INC 0 300	COM NEW	37245M207	12	4900	SH	OTHER	2	4600
GENTA INC 0 5042	COM NEW	37245M207	13	5042	SH	OTHER	21	0
GENTEX CORP 0 19485	COM	371901109	1171	29520	SH	OTHER	2	10035
GENTEX CORP 0 0	COM	371901109	3	65	SH	DEFINED	15	65
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	9	527	SH	OTHER	2	527
GENUINE PARTS CO 0 119566	COM	372460105	15908	400897	SH	OTHER	2	281331
GENUINE PARTS CO 0 0	COM	372460105	55	1381	SH	OTHER	9	1381
GENUINE PARTS CO 700 0	COM	372460105	837	21100	SH	DEFINED	15	20400
GENUINE PARTS CO 0 0	COM	372460105	2381	60008	SH	OTHER	20	60008
GENWORTH FINL INC 0 1500	COM CL A	37247D106	397	17294	SH	OTHER	2	15794
GENWORTH FINL INC 0 0	COM CL A	37247D106	71	3083	SH	DEFINED	15	3083
GENZYME CORP 0 0	OPTION	372917104	12154	2568	CALL	OTHER	2	2568
GENZYME CORP 0 0	OPTION	372917104	6816	1440	PUT	OTHER	2	1440
GENZYME CORP 0 15717	COM GENL DIV	372917104	4003	84583	SH	OTHER	2	68866
GENZYME CORP 0 0	COM GENL DIV	372917104	18636	393745	SH	OTHER	9	393745
GENZYME CORP 361 0	COM GENL DIV	372917104	546	11537	SH	DEFINED	15	11176
GENZYME CORP 0 0	COM GENL DIV	372917104	3370	71212	SH	OTHER	20	71212
GENZYME CORP 0 56339	COM GENL DIV	372917104	2667	56339	SH	OTHER	21	0
GEO GROUP INC 0 0	COM	36159R103	9	427	SH	OTHER	2	427
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	118	3301	SH	OTHER	2	3301
GEORGIA GULF CORP 85 0	COM PAR \$0.01	373200203	156	4340	SH	DEFINED	15	4255
GEORGIA PAC CORP 0 18299	COM	373298108	4258	115154	SH	OTHER	2	96855
GEORGIA PAC CORP 0 0	COM	373298108	14	371	SH	OTHER	9	371
GEORGIA PAC CORP 1343 0	COM	373298108	431	11651	SH	DEFINED	15	10308
GEORGIA PAC CORP 0 0	COM	373298108	3075	83155	SH	OTHER	20	83155
GEORGIA PAC CORP 0 23550	COM	373298108	871	23550	SH	OTHER	21	0
GERBER SCIENTIFIC INC 0 0	COM	373730100	2	329	SH	OTHER	2	329
GERDAU S A 0 63257	SPONSORED ADR	373737105	767	63257	SH	OTHER	2	0
GERMAN AMERN BANCORP 0 0	COM	373865104	7	444	SH	OTHER	2	444
GERON CORP 0 4282	COM	374163103	39	4898	SH	OTHER	2	616
GETTY IMAGES INC 0 0	OPTION	374276103	4350	725	CALL	OTHER	2	725
GETTY IMAGES INC 0 0	COM	374276103	1042	17371	SH	OTHER	2	17371
GETTY IMAGES INC 0 0	COM	374276103	892	14864	SH	OTHER	9	14864
GETTY IMAGES INC 0 0	COM	374276103	2	38	SH	DEFINED	15	38
GETTY RLTY CORP NEW 0 32032	COM	374297109	824	32744	SH	OTHER	2	712
GEVITY HR INC 0 0	COM	374393106	149	5700	SH	OTHER	2	5700
GEVITY HR INC 0 0	COM	374393106	995	38000	SH	OTHER	9	38000
GEVITY HR INC 0 0	COM	374393106	4	168	SH	DEFINED	15	168
GIANT INDS INC 0 0	COM	374508109	8	346	SH	OTHER	2	346
GIBRALTAR STL CORP 0 0	COM	37476F103	846	25774	SH	OTHER	2	25774
GIBRALTAR STL CORP 112 0	COM	37476F103	130	3955	SH	DEFINED	15	3843
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	1	923	SH	OTHER	2	923
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	0	18	SH	OTHER	2	0

GLOBAL POWER EQUIPMENT INC 0 0	COM		37941P108	8	1023	SH	OTHER	2	1023
GLOBAL POWER EQUIPMENT INC 0 0	COM		37941P108	12	1441	SH	DEFINED	15	1441
GLOBALSANTAFE CORP 0 0	OPTION		G3930E101	34	13	CALL	OTHER	2	13
GLOBALSANTAFE CORP 0 0	SHS		G3930E101	673	25400	SH	OTHER	1	0
GLOBALSANTAFE CORP 0 4276	SHS		G3930E101	659	24886	SH	OTHER	2	20610
GLOBALSANTAFE CORP 986 0	SHS		G3930E101	658	24829	SH	DEFINED	15	23843
GLOWPOINT INC 0 0	COM		379887102	2268	1200000	SH	OTHER	9	1200000
GMX RES INC 0 2000	COM		38011M108	16	2000	SH	OTHER	2	0
GOAMERICA INC 0 0	COM NEW		38020R205	1	711	SH	OTHER	2	711
GOLD BANC CORP INC 0 0	COM		379907108	20	1318	SH	OTHER	2	1318
GOLD FIELDS LTD NEW 0 78912	SPONSORED ADR		38059T106	2802	266612	SH	OTHER	2	187700
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR		38059T106	1229	116932	SH	OTHER	9	116932
GOLDCORP INC NEW 0 35750	COM		380956409	2016	172750	SH	OTHER	2	137000
GOLDCORP INC NEW 0 0	COM		380956409	7	600	SH	OTHER	9	600
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	483	104100	SH	OTHER	2	104100
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	5	1133	SH	OTHER	9	1133
GOLDEN TELECOM INC 0 0	COM		38122G107	6	208	SH	OTHER	2	208
GOLDEN WEST FINL CORP DEL 0 12254	COM		381317106	2170	20402	SH	OTHER	2	8148
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	81	765	SH	OTHER	9	765
GOLDEN WEST FINL CORP DEL 125 0	COM		381317106	1384	13010	SH	DEFINED	15	12885
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	5480	51530	SH	OTHER	20	51530
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	26506	2815	CALL	OTHER	2	2815
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	41901	4450	PUT	OTHER	2	4450
GOLDMAN SACHS GROUP INC 0 125843	COM		38141G104	37056	393538	SH	OTHER	2	267695
GOLDMAN SACHS GROUP INC 0 5623	COM		38141G104	529	5623	SH	OTHER	4	0
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	4527	48075	SH	OTHER	9	48075
GOLDMAN SACHS GROUP INC 1235 0	COM		38141G104	2052	21793	SH	DEFINED	15	20558
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	15293	162414	SH	OTHER	20	162414
GOLDMAN SACHS GROUP INC 0 44865	COM		38141G104	4224	44865	SH	OTHER	21	0
GOLDMAN SACHS GROUP INC 0 10000	NOTE	0.250% 3/2	38141GAM6	9	10000	PRN	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 400000	NOTE	0.750%11/0	38141GAT1	387	400000	PRN	OTHER	2	0
GOLF TR AMER INC 0 0	COM		38168B103	877	370000	SH	OTHER	2	370000
GOODRICH CORP 0 0	COM		382388106	145	4500	SH	OTHER	1	0
GOODRICH CORP 0 51001	COM		382388106	2000	61852	SH	OTHER	2	10851
GOODRICH CORP 0 0	COM		382388106	119	3667	SH	OTHER	9	3667
GOODRICH CORP 0 0	COM		382388106	1200	37129	SH	OTHER	20	37129
GOODRICH PETE CORP 0 76	COM NEW		382410405	1	76	SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	OPTION		382550101	5018	5520	CALL	OTHER	2	5520
GOODYEAR TIRE & RUBR CO 0 0	OPTION		382550101	2727	3000	CALL	OTHER	9	3000
GOODYEAR TIRE & RUBR CO 0 0	OPTION		382550101	1679	1847	PUT	OTHER	2	1847
GOODYEAR TIRE & RUBR CO 0 18856	COM		382550101	4982	548053	SH	OTHER	2	529197
GOODYEAR TIRE & RUBR CO 0 0	COM		382550101	1136	125000	SH	OTHER	9	125000
GOODYEAR TIRE & RUBR CO	COM		382550101	126	13860	SH	DEFINED	15	12720

GREENPOINT FINL CORP 0 26583	COM	395384100	20513	516703	SH	OTHER	2	490120
GREENPOINT FINL CORP 0 0	COM	395384100	663	16700	SH	OTHER	9	16700
GREENPOINT FINL CORP 754 0	COM	395384100	67	1676	SH	DEFINED	15	922
GREIF INC 0 0	CL A	397624107	37	879	SH	OTHER	2	879
GREY GLOBAL GROUP INC 0 0	COM	39787M108	15	15	SH	OTHER	2	15
GREY WOLF INC 0 0	COM	397888108	465	109650	SH	OTHER	2	109650
GREY WOLF INC 0 0	COM	397888108	111	26147	SH	DEFINED	15	26147
GRIFFON CORP 0 0	COM	398433102	141	6350	SH	OTHER	2	6350
GRIFFON CORP 148 0	COM	398433102	112	5046	SH	DEFINED	15	4898
GROUP 1 AUTOMOTIVE INC 0 1500	COM	398905109	66	2002	SH	OTHER	2	502
GROUP 1 SOFTWARE INC NEW 0 0	COM	39943Y103	3	142	SH	OTHER	2	142
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	171	25200	SH	OTHER	2	25200
GROUPE DANONE 0 1532	SPONSORED ADR	399449107	27	1532	SH	OTHER	2	0
GROUPE DANONE 1250 0	SPONSORED ADR	399449107	743	42364	SH	DEFINED	15	41114
GRUPO AEROPORTUARIO DEL SURE 0 900	SPON ADR SER B	40051E202	17	900	SH	OTHER	2	0
GRUPO ELEKTRA SA DE CV 0 1200	SPONSORED ADR	40050A201	28	1200	SH	OTHER	2	0
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1	100	SH	OTHER	2	100
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1162	219989	SH	OTHER	9	219989
GRUPO IMSA S A DE C V 0 0	SPON ADR UNITS	40048T106	113	5500	SH	OTHER	2	5500
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	1132	250	CALL	OTHER	9	250
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	2734	604	PUT	OTHER	9	604
GRUPO TELEVISA SA DE CV 0 260	SP ADR REP ORD	40049J206	935	20660	SH	OTHER	2	20400
GSI COMMERCE INC 0 0	COM	36238G102	2	256	SH	OTHER	2	256
GSI LUMONICS INC 0 0	COM	36229U102	135	8000	SH	OTHER	2	8000
GTC BIOTHERAPEUTICS INC 0 0	COM	36238T104	86	54321	SH	OTHER	2	54321
GTECH HLDGS CORP 0 0	OPTION	400518106	463	100	PUT	OTHER	2	100
GTECH HLDGS CORP 0 40936	COM	400518106	16675	360065	SH	OTHER	2	319129
GTX INC DEL 0 0	COM	40052B108	22	2082	SH	OTHER	2	2082
GUESS INC 0 0	COM	401617105	10	619	SH	OTHER	2	619
GUESS INC 0 0	COM	401617105	9	548	SH	DEFINED	15	548
GUIDANT CORP 0 0	OPTION	401698105	1833	328	CALL	OTHER	2	328
GUIDANT CORP 0 74446	COM	401698105	5321	95226	SH	OTHER	2	20780
GUIDANT CORP 14725 0	COM	401698105	1474	26371	SH	DEFINED	15	11646
GUIDANT CORP 0 0	COM	401698105	5744	102788	SH	OTHER	20	102788
GUIDANT CORP 0 25700	COM	401698105	1436	25700	SH	OTHER	21	0
GUILFORD PHARMACEUTICALS INC 0 1600	COM	401829106	10	2011	SH	OTHER	2	411
GUITAR CTR MGMT INC 0 0	OPTION	402040109	44	10	PUT	OTHER	2	10
GUITAR CTR MGMT INC 0 0	COM	402040109	18	400	SH	OTHER	2	400
GUITAR CTR MGMT INC 0 0	COM	402040109	37	821	SH	OTHER	9	821
GULF ISLAND FABRICATION INC 0 0	COM	402307102	2	111	SH	OTHER	2	111
GULF ISLAND FABRICATION INC 0 0	COM	402307102	18	850	SH	DEFINED	15	850
GULFMARK OFFSHORE INC 0 0	COM	402629109	16	1045	SH	OTHER	2	1045
GULFTERRA ENERGY PARTNERS LP	OPTION	40274U108	8	2	CALL	OTHER	2	2

HANSEN NAT CORP 0 0	COM	411310105	149	5901	SH	OTHER	2	5901
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	114	4153	SH	OTHER	2	4153
HARLAND JOHN H CO 0 29	COM	412693103	125	4264	SH	OTHER	2	4235
HARLAND JOHN H CO 0 0	COM	412693103	42	1440	SH	DEFINED	15	1440
HARLEY DAVIDSON INC 0 0	OPTION	412822108	1400	226	CALL	OTHER	2	226
HARLEY DAVIDSON INC 0 0	OPTION	412822108	3376	545	PUT	OTHER	2	545
HARLEY DAVIDSON INC 0 357596	COM	412822108	22761	367469	SH	OTHER	2	9873
HARLEY DAVIDSON INC 0 0	COM	412822108	109	1766	SH	OTHER	9	1766
HARLEY DAVIDSON INC 3356 0	COM	412822108	2043	32987	SH	DEFINED	15	29631
HARLEY DAVIDSON INC 0 0	COM	412822108	6184	99842	SH	OTHER	20	99842
HARLEYSVILLE GROUP INC 0 0	COM	412824104	15	820	SH	OTHER	2	820
HARLEYSVILLE NATL CORP PA 0 101	COM	412850109	12	475	SH	OTHER	2	374
HARMAN INTL INDS INC 0 0	OPTION	413086109	9	1	PUT	OTHER	2	1
HARMAN INTL INDS INC 0 18	COM	413086109	776	8530	SH	OTHER	2	8512
HARMAN INTL INDS INC 171 0	COM	413086109	227	2497	SH	DEFINED	15	2326
HARMONIC INC 0 0	OPTION	413160102	9	11	CALL	OTHER	2	11
HARMONIC INC 0 0	COM	413160102	109	12800	SH	OTHER	2	12800
HARMONY GOLD MNG LTD 0 74	SPONSORED ADR	413216300	765	72284	SH	OTHER	2	72210
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	546	51517	SH	OTHER	9	51517
HARMONY GOLD MNG LTD 0 12700	SPONSORED ADR	413216300	134	12700	SH	OTHER	21	0
HARRAHS ENTMT INC 0 38943	COM	413619107	2308	42657	SH	OTHER	2	3714
HARRAHS ENTMT INC 0 0	COM	413619107	10	178	SH	OTHER	9	178
HARRAHS ENTMT INC 0 0	COM	413619107	1004	18557	SH	DEFINED	15	18557
HARRAHS ENTMT INC 0 0	COM	413619107	2114	39069	SH	OTHER	20	39069
HARRIS & HARRIS GROUP INC 0 0	OPTION	413833104	12	10	PUT	OTHER	2	10
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	71	5800	SH	OTHER	2	5800
HARRIS CORP DEL 0 737	COM	413875105	608	11987	SH	OTHER	2	11250
HARRIS CORP DEL 0 0	COM	413875105	29	575	SH	OTHER	9	575
HARRIS CORP DEL 0 0	COM	413875105	64	1253	SH	DEFINED	15	1253
HARRIS CORP DEL 0 0	DCV	3.500% 8/1 413875AH8	10671	8240000	PRN	OTHER	2	8240000
HARRIS INTERACTIVE INC 0 0	COM	414549105	315	46900	SH	OTHER	2	46900
HARSCO CORP 0 425	COM	415864107	439	9350	SH	OTHER	2	8925
HARSCO CORP 183 0	COM	415864107	169	3599	SH	DEFINED	15	3416
HARTE-HANKS INC 0 13606	COM	416196103	633	25947	SH	OTHER	2	12341
HARTE-HANKS INC 209 0	COM	416196103	149	6122	SH	DEFINED	15	5913
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	495	7200	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 146875	COM	416515104	19140	278437	SH	OTHER	2	131562
HARTFORD FINL SVCS GROUP INC 0 5767	COM	416515104	396	5767	SH	OTHER	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1490	21678	SH	OTHER	9	21678
HARTFORD FINL SVCS GROUP INC 81169 0	COM	416515104	61570	895701	SH	DEFINED	15	814532
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	6432	93568	SH	OTHER	20	93568
HARTFORD INCOME SHS FD INC 0 426	COM	416537108	3	426	SH	OTHER	2	0
HARTMARX CORP	COM	417119104	24	3866	SH	OTHER	2	3866

HEALTHCARE RLTY TR 930 0	COM	421946104	128	3405	SH	DEFINED	15	2475
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	3	221	SH	OTHER	2	221
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	5	338	SH	DEFINED	15	338
HEALTHEXTRAS INC 0 0	COM	422211102	7	443	SH	OTHER	2	443
HEALTHTRONICS SURGICAL SVS I 0 0	COM	42222L107	0	3	SH	OTHER	2	3
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	33	1271	SH	OTHER	2	1271
HEARTLAND EXPRESS INC 0 19863	COM	422347104	573	20939	SH	OTHER	2	1076
HEARTLAND EXPRESS INC 0 0	COM	422347104	5	190	SH	DEFINED	15	190
HEARTLAND FINL USA INC 0 0	COM	42234Q102	8	441	SH	OTHER	2	441
HECLA MNG CO 0 4329	COM	422704106	442	77527	SH	OTHER	2	73198
HECLA MNG CO 0 0	COM	422704106	1775	311464	SH	OTHER	9	311464
HEICO CORP NEW 0 500	COM	422806109	23	1258	SH	OTHER	2	758
HEICO CORP NEW 0 715	CL A	422806208	12	849	SH	OTHER	2	134
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	8	256	SH	OTHER	2	256
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	57	1913	SH	DEFINED	15	1913
HEINZ H J CO 0 0	OPTION	423074103	12	3	CALL	OTHER	2	3
HEINZ H J CO 0 88924	COM	423074103	6409	163483	SH	OTHER	2	74559
HEINZ H J CO 0 0	COM	423074103	141	3599	SH	OTHER	9	3599
HEINZ H J CO 7695 0	COM	423074103	1481	37778	SH	DEFINED	15	30083
HEINZ H J CO 0 0	COM	423074103	4715	120277	SH	OTHER	20	120277
HELEN OF TROY CORP LTD 0 1000	COM	G4388N106	3753	101791	SH	OTHER	2	100791
HELIX TECHNOLOGY CORP 0 0	COM	423319102	96	4496	SH	OTHER	2	4496
HELIX TECHNOLOGY CORP 0 0	COM	423319102	284	13300	SH	OTHER	9	13300
HELLENIC TELECOM ORGANIZATN 0 4387	SPONSORED ADR	423325307	28	4387	SH	OTHER	2	0
HELLENIC TELECOM ORGANIZATN 408 0	SPONSORED ADR	423325307	47	7264	SH	DEFINED	15	6856
HELMERICH & PAYNE INC 0 0	COM	423452101	212	8113	SH	OTHER	2	8113
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21	SH	OTHER	9	21
HELMERICH & PAYNE INC 0 0	COM	423452101	91	3480	SH	DEFINED	15	3480
HENRY JACK & ASSOC INC 0 23367	COM	426281101	707	35178	SH	OTHER	2	11811
HENRY JACK & ASSOC INC 0 0	COM	426281101	1	65	SH	DEFINED	15	65
HERCULES INC 0 288	COM	427056106	53	4387	SH	OTHER	2	4099
HERCULES INC 0 0	COM	427056106	3	240	SH	OTHER	9	240
HERCULES INC 641 0	COM	427056106	101	8254	SH	DEFINED	15	7613
HERCULES INC 0 0	COM	427056106	439	36052	SH	OTHER	20	36052
HERITAGE COMMERCE CORP 0 0	COM	426927109	3	177	SH	OTHER	2	177
HERITAGE FINL CORP WASH 0 500	COM	42722X106	11	582	SH	OTHER	2	82
HERITAGE PPTY INVNT TR INC 0 38741	COM	42725M107	1409	52077	SH	OTHER	2	13336
HERLEY INDS INC DEL 0 0	COM	427398102	9	486	SH	OTHER	2	486
HERLEY INDS INC DEL 52 0	COM	427398102	1	52	SH	DEFINED	15	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	130	13200	SH	OTHER	2	13200
HERSHEY FOODS CORP 0 0	OPTION	427866108	120	26	CALL	OTHER	2	26
HERSHEY FOODS CORP 0 139462	COM	427866108	8175	176685	SH	OTHER	2	37223
HERSHEY FOODS CORP	COM	427866108	1652	35700	SH	DEFINED	15	35600

HI-TECH PHARMACAL INC 0 0	COM	42840B101	20	1250	SH	DEFINED	15	1250
HNI CORP 0 9383	COM	404251100	728	17203	SH	OTHER	2	7820
HOLLINGER INTL INC 0 0	CL A	435569108	14	860	SH	OTHER	2	860
HOLLIS-EDEN PHARMACEUTICALS 0 0	OPTION	435902101	12	10	CALL	OTHER	2	10
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	2	154	SH	OTHER	2	154
HOLLY CORP 0 135	COM PAR \$0.01	435758305	23	626	SH	OTHER	2	491
HOLLYWOOD ENTMT CORP 0 50	COM	436141105	22	1622	SH	OTHER	2	1572
HOLLYWOOD ENTMT CORP 480 0	COM	436141105	79	5890	SH	DEFINED	15	5410
HOLOGIC INC 0 300	COM	436440101	24	1011	SH	OTHER	2	711
HOME DEPOT INC 0 0	OPTION	437076102	14323	4069	CALL	OTHER	2	4069
HOME DEPOT INC 0 0	OPTION	437076102	22598	6420	PUT	OTHER	2	6420
HOME DEPOT INC 0 1010434	COM	437076102	54894	1559481	SH	OTHER	2	549047
HOME DEPOT INC 0 24610	COM	437076102	866	24610	SH	OTHER	4	0
HOME DEPOT INC 40407 0	COM	437076102	7026	199607	SH	DEFINED	15	159200
HOME DEPOT INC 0 0	COM	437076102	26552	754327	SH	OTHER	20	754327
HOME PROPERTIES INC 0 442	COM	437306103	34	878	SH	OTHER	2	436
HOME PROPERTIES INC 62 0	COM	437306103	151	3885	SH	DEFINED	15	3823
HOMESTORE INC 0 0	COM	437852106	22	5630	SH	OTHER	2	5630
HONDA MOTOR LTD 0 68212	AMERN SHS	438128308	1669	68612	SH	OTHER	2	400
HONDA MOTOR LTD 1151 0	AMERN SHS	438128308	738	30359	SH	DEFINED	15	29208
HONEYWELL INTL INC 0 0	OPTION	438516106	1480	404	CALL	OTHER	2	404
HONEYWELL INTL INC 0 0	OPTION	438516106	125	34	PUT	OTHER	2	34
HONEYWELL INTL INC 0 0	COM	438516106	542	14800	SH	OTHER	1	0
HONEYWELL INTL INC 0 835837	COM	438516106	72237	1972066	SH	OTHER	2	1136229
HONEYWELL INTL INC 0 0	COM	438516106	8859	241857	SH	OTHER	9	241857
HONEYWELL INTL INC 68211 0	COM	438516106	35410	966696	SH	DEFINED	15	898485
HONEYWELL INTL INC 0 0	COM	438516106	10420	284465	SH	OTHER	20	284465
HOOVER FURNITURE CORP 0 0	COM	439038100	62	3077	SH	OTHER	2	3077
HOOPER HOLMES INC 0 0	COM	439104100	9	1554	SH	OTHER	2	1554
HORACE MANN EDUCATORS CORP N 0 1400	COM	440327104	288	16497	SH	OTHER	2	15097
HORIZON FINL CORP WASH 0 0	COM	44041F105	11	551	SH	OTHER	2	551
HORIZON OFFSHORE INC 0 0	COM	44043J105	20	19816	SH	OTHER	2	19816
HORMEL FOODS CORP 0 0	OPTION	440452100	6	2	CALL	OTHER	2	2
HORMEL FOODS CORP 0 15901	COM	440452100	1122	36073	SH	OTHER	2	20172
HORMEL FOODS CORP 0 0	COM	440452100	7	224	SH	OTHER	9	224
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	49	3787	SH	OTHER	2	3787
HOSPIRA INC 0 51312	COM	441060100	2275	82429	SH	OTHER	2	31117
HOSPIRA INC 0 0	COM	441060100	114	4140	SH	OTHER	9	4140
HOSPIRA INC 6024 0	COM	441060100	960	34767	SH	DEFINED	15	28743
HOSPIRA INC 0 0	COM	441060100	1465	53097	SH	OTHER	20	53097
HOSPIRA INC 0 6187	COM	441060100	171	6187	SH	OTHER	21	0
HOSPITALITY PPTYS TR 0 33557	COM SH BEN INT	44106M102	1830	43257	SH	OTHER	2	9700
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	25	600	SH	OTHER	9	600

HUNT J B TRANS SVCS INC 327 0	COM		445658107	108	2808	SH	DEFINED	15	2481
HUNTINGTON BANCSHARES INC 0 40452	COM		446150104	1823	79311	SH	OTHER	2	38859
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	257	11199	SH	OTHER	9	11199
HUNTINGTON BANCSHARES INC 6787 0	COM		446150104	6914	300856	SH	DEFINED	15	294069
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	1920	83563	SH	OTHER	20	83563
HUTCHINSON TECHNOLOGY INC 0 0	OPTION		448407106	922	375	CALL	OTHER	9	375
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	24	959	SH	OTHER	2	959
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	1468	59700	SH	OTHER	9	59700
HYDRIL 0 0	COM		448774109	12	393	SH	OTHER	2	393
HYDROGENICS CORP 0 800	COM		448882100	4	800	SH	OTHER	2	0
HYPERCOM CORP 0 0	COM		44913M105	4	431	SH	OTHER	2	431
HYPERCOM CORP 151 0	COM		44913M105	58	6901	SH	DEFINED	15	6750
HYPERFEED TECHNOLOGIES INC 0 0	COM NEW		44913S508	0	100	SH	OTHER	2	100
HYPERION SOLUTIONS CORP 0 95	COM		44914M104	117	2674	SH	OTHER	2	2579
HYPERION TOTAL RETURN & INCO 0 500	COM		449145101	5	500	SH	OTHER	2	0
I D SYSTEMS INC 0 0	COM		449489103	5	300	SH	OTHER	2	300
IAMGOLD CORP 0 1500	COM		450913108	922	165200	SH	OTHER	2	163700
IAMGOLD CORP 0 0	COM		450913108	54	9680	SH	DEFINED	15	9680
IBERIABANK CORP 0 0	COM		450828108	148	2505	SH	OTHER	2	2505
IBT BANCORP INC 0 0	COM		44923F108	2	41	SH	OTHER	2	41
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR		44934B104	7	974	SH	OTHER	2	974
ICAD INC 0 0	COM		44934S107	16	4400	SH	OTHER	2	4400
ICICI BK LTD 0 96407	ADR		45104G104	1167	96407	SH	OTHER	2	0
ICICI BK LTD 0 0	ADR		45104G104	1394	115176	SH	OTHER	9	115176
ICN PHARMACEUTICALS INC NEW 0 0	NOTE	6.500% 7/1	448924AM2	14	14000	PRN	OTHER	2	14000
ICON PUB LTD CO 0 0	SPONSORED ADR		45103T107	824	18600	SH	OTHER	2	18600
ICON PUB LTD CO 0 0	SPONSORED ADR		45103T107	104	2350	SH	DEFINED	15	2350
ICOS CORP 0 0	OPTION		449295104	155	52	CALL	OTHER	2	52
ICOS CORP 0 0	OPTION		449295104	3044	1020	PUT	OTHER	2	1020
ICOS CORP 0 5950	COM		449295104	2949	98813	SH	OTHER	2	92863
ICOS CORP 0 0	COM		449295104	1	20	SH	OTHER	9	20
ICOS VISION SYS CORP N V 0 0	ORD		B49233107	2	70	SH	OTHER	2	70
ICT GROUP INC 0 0	COM		44929Y101	1	86	SH	OTHER	2	86
ICU MED INC 0 18	COM		44930G107	6	184	SH	OTHER	2	166
ICU MED INC 134 0	COM		44930G107	159	4747	SH	DEFINED	15	4613
ID BIOMEDICAL CORP 0 200	COM		44936D108	2	200	SH	OTHER	2	0
IDACORP INC 0 25201	COM		451107106	1172	43401	SH	OTHER	2	18200
IDACORP INC 0 0	COM		451107106	891	33000	SH	OTHER	9	33000
IDACORP INC 525 0	COM		451107106	21	775	SH	DEFINED	15	250
IDEC PHARMACEUTICALS CORP 0 0	NOTE	2/1	449370AC9	404	158000	PRN	OTHER	2	158000
IDENTIX INC 0 2700	COM		451906101	30	4046	SH	OTHER	2	1346
IDEX CORP 0 300	COM		45167R104	1358	39544	SH	OTHER	2	39244
IDEX CORP	COM		45167R104	39	1147	SH	DEFINED	15	1147

IMMUNICON CORP DEL 0 0	COM		45260A107	24	3098	SH	OTHER	2	3098
IMMUNOGEN INC 0 200	COM		45253H101	5	839	SH	OTHER	2	639
IMMUNOMEDICS INC 0 300	COM		452907108	5	1056	SH	OTHER	2	756
IMPAC MED SYS INC 0 0	COM		45255A104	1	98	SH	OTHER	2	98
IMPAC MTG HLDGS INC 0 0	OPTION		45254P102	27	12	CALL	OTHER	2	12
IMPAC MTG HLDGS INC 0 5000	COM		45254P102	373	16579	SH	OTHER	2	11579
IMPAC MTG HLDGS INC 60 0	COM		45254P102	1	60	SH	DEFINED	15	0
IMPAX LABORATORIES INC 0 0	COM		45256B101	84	4323	SH	OTHER	2	4323
IMPAX LABORATORIES INC 0 0	COM		45256B101	120	6200	SH	OTHER	9	6200
IMPCO TECHNOLOGIES INC 0 0	COM		45255W106	0	8	SH	OTHER	2	8
IMPCO TECHNOLOGIES INC 0 0	COM		45255W106	25	3875	SH	DEFINED	15	3875
IMPERIAL CHEM INDS PLC 0 19105	ADR NEW		452704505	324	19105	SH	OTHER	2	0
IMPERIAL OIL LTD 0 10757	COM NEW		453038408	803	17153	SH	OTHER	2	6396
IMPERIAL OIL LTD 0 0	COM NEW		453038408	1	27	SH	DEFINED	15	27
IMPERIAL TOBACCO GROUP PLC 0 1245	SPONSORED ADR		453142101	55	1245	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 342 0	SPONSORED ADR		453142101	547	12474	SH	DEFINED	15	12132
IMS HEALTH INC 0 3771	COM		449934108	338	14406	SH	OTHER	2	10635
IMS HEALTH INC 0 0	COM		449934108	245	10466	SH	OTHER	9	10466
IMS HEALTH INC 3152 0	COM		449934108	1298	55378	SH	DEFINED	15	52226
IMS HEALTH INC 0 0	COM		449934108	1908	81399	SH	OTHER	20	81399
INAMED CORP 0 1200	COM		453235103	161	2558	SH	OTHER	2	1358
INAMED CORP 0 0	COM		453235103	40	643	SH	DEFINED	15	643
INCO LTD 0 0	OPTION		453258402	21	6	CALL	OTHER	2	6
INCO LTD 0 110849	COM		453258402	5121	148188	SH	OTHER	2	37339
INCO LTD 0 0	COM		453258402	1568	45382	SH	OTHER	9	45382
INCO LTD 1018 0	COM		453258402	472	13649	SH	DEFINED	15	12631
INCO LTD 0 0	DBCV	1.000% 3/1	453258AT2	89	71000	PRN	OTHER	2	71000
INCO LTD 6000 0	DBCV	1.000% 3/1	453258AT2	177	141000	PRN	DEFINED	15	135000
INCYTE CORP 0 0	COM		45337C102	9	1197	SH	OTHER	2	1197
INCYTE CORP 0 0	COM		45337C102	0	1	SH	OTHER	9	1
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	460	12642	SH	OTHER	2	12642
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	539	14800	SH	DEFINED	15	14800
INDEPENDENCE HLDG CO NEW 0 0	COM NEW		453440307	6	164	SH	OTHER	2	164
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	7	234	SH	OTHER	2	234
INDEPENDENT BANK CORP MICH 0 15673	COM		453838104	414	16311	SH	OTHER	2	638
INDEVUS PHARMACEUTICALS INC 0 0	COM		454072109	4	718	SH	OTHER	2	718
INDIA FD INC 0 12388	COM		454089103	547	25488	SH	OTHER	2	13100
INDUSTRIAL DISTR GROUP INC 0 11500	COM		456061100	95	11500	SH	OTHER	2	0
INDYMAC BANCORP INC 0 77892	COM		456607100	2879	91092	SH	OTHER	2	13200
INDYMAC BANCORP INC 65 0	COM		456607100	74	2328	SH	DEFINED	15	2263
INDYMAC BANCORP INC 0 0	WIRES	2031	456607209	678	12350	SH	OTHER	2	12350
INERGY L P 0 304839	UNIT LTD PTNR		456615103	7322	304839	SH	OTHER	2	0
INET TECHNOLOGIES INC	COM		45662V105	6	505	SH	OTHER	2	505

INPUT/OUTPUT INC 0 0	COM	457652105	60	7231	SH	OTHER	2	7231
INPUT/OUTPUT INC 143 0	COM	457652105	1	143	SH	DEFINED	15	0
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	8	915	SH	OTHER	2	915
INSIGHT ENTERPRISES INC 0 900	COM	45765U103	44	2496	SH	OTHER	2	1596
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	42	2350	SH	DEFINED	15	2350
INSIGHTFUL CORP 0 0	COM	45770X100	1	500	SH	OTHER	2	500
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	14	886	SH	OTHER	2	886
INSMED INC 0 0	COM NEW	457669208	12	5372	SH	OTHER	2	5372
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	196	11700	SH	OTHER	2	11700
INSTINET GROUP INC 0 0	COM	457750107	2	324	SH	OTHER	2	324
INSTINET GROUP INC 154 0	COM	457750107	1	154	SH	DEFINED	15	0
INSURANCE AUTO AUCTIONS INC 0 0	COM	457875102	3	176	SH	OTHER	2	176
INSURED MUN INCOME FD 0 0	COM	45809F104	43	3370	SH	DEFINED	15	3370
INTAC INTL 0 0	COM	45811T100	37	2971	SH	OTHER	2	2971
INTEGRA BK CORP 0 0	COM	45814P105	16	734	SH	OTHER	2	734
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	109	3100	SH	OTHER	2	3100
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	11	320	SH	DEFINED	15	320
INTEGRAL SYS INC MD 0 0	COM	45810H107	60	3754	SH	OTHER	2	3754
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	511	18800	SH	OTHER	2	18800
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	74	2727	SH	DEFINED	15	2727
INTEGRATED DEVICE TECHNOLOGY 0 1000	COM	458118106	274	19814	SH	OTHER	2	18814
INTEGRATED DEVICE TECHNOLOGY 291 0	COM	458118106	174	12553	SH	DEFINED	15	12262
INTEGRATED ELECTRICAL SVC 0 1100	COM	45811E103	16	1956	SH	OTHER	2	856
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E103	7	840	SH	DEFINED	15	840
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	85	6986	SH	OTHER	2	6986
INTEGRITY FINL CORP 0 412	COM	45820M104	7	412	SH	OTHER	2	0
INTEL CORP 0 0	OPTION	458140100	47969	17380	CALL	OTHER	2	17380
INTEL CORP 0 0	OPTION	458140100	59961	21725	CALL	OTHER	9	21725
INTEL CORP 0 0	OPTION	458140100	27915	10114	PUT	OTHER	2	10114
INTEL CORP 0 0	OPTION	458140100	12696	4600	PUT	OTHER	9	4600
INTEL CORP 0 2115343	COM	458140100	224697	8141211	SH	OTHER	2	6025868
INTEL CORP 0 135829	COM	458140100	3749	135829	SH	OTHER	4	0
INTEL CORP 322515 0	COM	458140100	19829	718435	SH	DEFINED	15	395920
INTEL CORP 0 0	COM	458140100	60315	2185335	SH	OTHER	20	2185335
INTELIDATA TECHNOLOGIES CORP 0 69	COM	45814T107	43	65862	SH	OTHER	2	65793
INTELLISYNC CORP 0 0	COM	458176104	2	817	SH	OTHER	2	817
INTER PARFUMS INC 0 0	COM	458334109	260	12454	SH	OTHER	2	12454
INTER TEL INC 0 0	COM	458372109	1495	59888	SH	OTHER	2	59888
INTER TEL INC 0 0	COM	458372109	834	33400	SH	OTHER	9	33400
INTERACTIVE DATA CORP 0 0	COM	45840J107	33	1875	SH	OTHER	2	1875
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	9	3000	SH	OTHER	2	0
INTERACTIVECORP 0 0	OPTION	45840Q101	15070	5000	CALL	OTHER	2	5000
INTERACTIVECORP	OPTION	45840Q101	17632	5850	CALL	OTHER	9	5850

INTERNATIONAL GAME TECHNOLOG 0 98860	COM		459902102	3816	98860	SH	OTHER	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	43	1108	SH	OTHER	9	1108
INTERNATIONAL GAME TECHNOLOG 1292 0	COM		459902102	2841	73607	SH	DEFINED	15	72315
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	4550	117872	SH	OTHER	20	117872
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV	1/2	459902AL6	8488	10000000	PRN	OTHER	2	10000000
INTERNATIONAL GAME TECHNOLOG 31000 0	DBCV	1/2	459902AL6	542	638000	PRN	DEFINED	15	607000
INTERNATIONAL MULTIFOODS COR 0 0	COM		460043102	0	40000	SH	OTHER	2	40000
INTERNATIONAL PWR PLC 0 0	SPONSORED ADR		46018M104	283	10975	SH	DEFINED	15	10975
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	414	100	PUT	OTHER	2	100
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	758	18300	SH	OTHER	2	18300
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	23	549	SH	OTHER	9	549
INTERNATIONAL RECTIFIER CORP 0 44350	COM		460254105	1837	44350	SH	OTHER	21	0
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW		460321201	10	700	SH	OTHER	2	700
INTERNATIONAL SPEEDWAY CORP 0 3925	CL A		460335201	558	11479	SH	OTHER	2	7554
INTERNATIONAL STL GROUP INC 0 0	COM		460377104	1	38	SH	OTHER	2	38
INTERNET ARCHITECTURE HOLDR 0 3600	DEPOSTRY RCPT		46060A107	266	7628	SH	OTHER	2	4028
INTERNET CAP GROUP INC 0 303	COM NEW		46059C205	88	11410	SH	OTHER	2	11107
INTERNET HOLDERS TR 0 8100	DEPOSIT RCPT		46059W102	521	8100	SH	OTHER	2	0
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT		46059W102	303	4700	SH	OTHER	9	4700
INTERNET INFRASTRUCTR HOLDS 0 7100	DEPOSTRY RCPT		46059V104	27	7100	SH	OTHER	2	0
INTERNET SEC SYS INC 0 2700	COM		46060X107	6492	423185	SH	OTHER	2	420485
INTERPHARM HLDGS INC 0 1000	COM		460588106	4	1000	SH	OTHER	2	0
INTERPHASE CORP 0 3700	COM		460593106	38	3700	SH	OTHER	2	0
INTERPUBLIC GROUP COS INC 0 0	OPTION		460690100	27	20	CALL	OTHER	2	20
INTERPUBLIC GROUP COS INC 0 0	OPTION		460690100	48	35	PUT	OTHER	2	35
INTERPUBLIC GROUP COS INC 0 103919	COM		460690100	43544	3171429	SH	OTHER	2	3067510
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	975	71037	SH	OTHER	9	71037
INTERPUBLIC GROUP COS INC 4586 0	COM		460690100	331	24120	SH	DEFINED	15	19534
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	75	5475	SH	OTHER	20	5475
INTERPUBLIC GROUP COS INC 0 100	COM		460690100	1	100	SH	OTHER	21	0
INTERPUBLIC GROUP COS INC 0 800	PFD CONV SER A		460690308	74	1450	SH	OTHER	2	650
INTERPUBLIC GROUP COS INC 60 0	PFD CONV SER A		460690308	76	1495	SH	DEFINED	15	1435
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.500% 3/1		460690AT7	17000	12500000	PRN	OTHER	2	12500000
INTERPUBLIC GROUP COS INC 2000 0	NOTE 4.500% 3/1		460690AT7	30	22000	PRN	DEFINED	15	20000
INTERSECTIONS INC 0 0	COM		460981301	2	79	SH	OTHER	2	79
INTERSIL CORP 0 128832	CL A		46069S109	11960	552179	SH	OTHER	2	423347
INTERSIL CORP 363 0	CL A		46069S109	177	8172	SH	DEFINED	15	7809
INTERSTATE BAKERIES CORP DEL 0 0	COM		46072H108	96	8842	SH	OTHER	2	8842
INTERSTATE BAKERIES CORP DEL 0 0	COM		46072H108	2	140	SH	OTHER	9	140
INTERSTATE BAKERIES CORP DEL 177 0	COM		46072H108	2	177	SH	DEFINED	15	0
INTERVIDEO INC 0 0	COM		46114Y101	1	66	SH	OTHER	2	66
INTERVOICE INC NEW 0 0	COM		461142101	6	537	SH	OTHER	2	537
INTERVOICE INC NEW	COM		461142101	158	13805	SH	DEFINED	15	13315

IPAYMENT INC 0 1000	COM	46262E105	87	2113	SH	OTHER	2	1113
IPAYMENT INC 0 0	COM	46262E105	99	2425	SH	DEFINED	15	2425
IPC HLDGS LTD 0 16538	ORD	G4933P101	611	16538	SH	OTHER	2	0
IPC HLDGS LTD 158 0	ORD	G4933P101	200	5409	SH	DEFINED	15	5251
IPIX CORP 0 100	COM	44982L103	1	100	SH	OTHER	2	0
IPSCO INC 0 0	COM	462622101	243	10800	SH	OTHER	2	10800
IPSCO INC 49 0	COM	462622101	1	49	SH	DEFINED	15	0
IRELAND BK 0 2813	SPONSORED ADR	46267Q103	151	2813	SH	OTHER	2	0
IRELAND BK 425 0	SPONSORED ADR	46267Q103	716	13304	SH	DEFINED	15	12879
IRON MTN INC PA 0 0	COM	462846106	14	300	SH	OTHER	2	300
IRON MTN INC PA 0 0	COM	462846106	217	4498	SH	OTHER	9	4498
IRVINE SENSORS CORP 0 0	COM NEW	463664508	4	1849	SH	OTHER	2	1849
IRWIN FINL CORP 0 0	COM	464119106	11	433	SH	OTHER	2	433
ISHARES INC 0 25808	MSCI AUSTRALIA	464286103	346	25808	SH	OTHER	2	0
ISHARES INC 0 37	MSCI BELGIUM	464286301	1	37	SH	OTHER	2	0
ISHARES INC 0 12548	MSCI BRAZIL	464286400	185	12548	SH	OTHER	2	0
ISHARES INC 0 11262	MSCI CDA INDEX	464286509	162	11262	SH	OTHER	2	0
ISHARES INC 0 3615	MSCI EMU INDEX	464286608	227	3615	SH	OTHER	2	0
ISHARES INC 0 22909	MSCI PAC J IDX	464286665	1677	22909	SH	OTHER	2	0
ISHARES INC 0 2220	MSCI PAC J IDX	464286665	163	2220	SH	OTHER	4	0
ISHARES INC 3200 0	MSCI PAC J IDX	464286665	234	3200	SH	DEFINED	15	0
ISHARES INC 0 28574	MSCI SINGAPORE	464286673	179	28574	SH	OTHER	2	0
ISHARES INC 0 15059	MSCI UTD KINGD	464286699	243	15059	SH	OTHER	2	0
ISHARES INC 0 88397	MSCI TAIWAN	464286731	4092	378197	SH	OTHER	2	289800
ISHARES INC 0 9500	MSCI TAIWAN	464286731	103	9500	SH	OTHER	4	0
ISHARES INC 0 1228	MSCI SWITZERLD	464286749	19	1228	SH	OTHER	2	0
ISHARES INC 0 456	MSCI SWEDEN	464286756	8	456	SH	OTHER	2	0
ISHARES INC 0 37846	MSCI S KOREA	464286772	1556	63946	SH	OTHER	2	26100
ISHARES INC 0 4250	MSCI S KOREA	464286772	103	4250	SH	OTHER	4	0
ISHARES INC 0 2826	MSCI STH AFRCA	464286780	163	2826	SH	OTHER	2	0
ISHARES INC 0 68	MSCI GERMAN	464286806	1	68	SH	OTHER	2	0
ISHARES INC 0 7126	MSCI MEXICO	464286822	139	7126	SH	OTHER	2	0
ISHARES INC 0 83527	MSCI MALAYSIA	464286830	539	83527	SH	OTHER	2	0
ISHARES INC 0 2032078	MSCI JAPAN	464286848	27900	2627078	SH	OTHER	2	595000
ISHARES INC 0 23400	MSCI JAPAN	464286848	249	23400	SH	OTHER	4	0
ISHARES INC 2636 0	MSCI JAPAN	464286848	28	2636	SH	DEFINED	15	0
ISHARES INC 0 4965	MSCI ITALY	464286855	104	4965	SH	OTHER	2	0
ISHARES INC 0 240707	MSCI HONG KONG	464286871	2438	240707	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287101	128	23	CALL	OTHER	2	23
ISHARES TR 0 1427	OPTION	464287101	7948	1432	PUT	OTHER	2	5
ISHARES TR 0 72295	S&P 100 IDX FD	464287101	29680	534772	SH	OTHER	2	462477
ISHARES TR 0 6176	NYSE 100INX FD	464287135	378	6176	SH	OTHER	2	0
ISHARES TR	S&P 1500 INDEX	464287150	15	150	SH	OTHER	2	0

ISHARES TR 0 0	OPTION	464287556	15	2	CALL	OTHER	2	2
ISHARES TR 0 56988	NASDQ BIO INDX	464287556	30122	401088	SH	OTHER	2	344100
ISHARES TR 0 200	NASDQ BIO INDX	464287556	15	200	SH	OTHER	21	0
ISHARES TR 0 0	OPTION	464287564	11	1	CALL	OTHER	2	1
ISHARES TR 0 43003	COHEN&ST RLTY	464287564	4730	43003	SH	OTHER	2	0
ISHARES TR 0 0	COHEN&ST RLTY	464287564	3	30	SH	DEFINED	15	30
ISHARES TR 0 8132	S&P GLB100INDX	464287572	472	8132	SH	OTHER	2	0
ISHARES TR 0 11741	DJ US CON CYCL	464287580	2141	38491	SH	OTHER	2	26750
ISHARES TR 0 324401	RUSSELL1000VAL	464287598	19706	328101	SH	OTHER	2	3700
ISHARES TR 0 40793	S&P MIDCP GROW	464287606	19325	154923	SH	OTHER	2	114130
ISHARES TR 0 363801	RUSSELL1000GRW	464287614	19880	415462	SH	OTHER	2	51661
ISHARES TR 0 0	RUSSELL1000GRW	464287614	11963	250000	SH	OTHER	9	250000
ISHARES TR 0 28424	RUSSELL 1000	464287622	33091	541410	SH	OTHER	2	512986
ISHARES TR 0 0	RUSSELL 1000	464287622	92	1500	SH	DEFINED	15	1500
ISHARES TR 0 0	OPTION	464287630	52	3	CALL	OTHER	2	3
ISHARES TR 0 86751	RUSL 2000 VALU	464287630	16775	97362	SH	OTHER	2	10611
ISHARES TR 3500 0	RUSL 2000 VALU	464287630	603	3500	SH	DEFINED	15	0
ISHARES TR 0 264382	RUSL 2000 GROW	464287648	45418	726684	SH	OTHER	2	462302
ISHARES TR 0 0	OPTION	464287655	153	13	CALL	OTHER	2	13
ISHARES TR 0 0	OPTION	464287655	60175	5100	PUT	OTHER	9	5100
ISHARES TR 0 131166	RUSSELL 2000	464287655	42079	356633	SH	OTHER	2	225467
ISHARES TR 0 0	RUSSELL 2000	464287655	1416	12000	SH	OTHER	9	12000
ISHARES TR 0 0	RUSSELL 2000	464287655	98	830	SH	DEFINED	15	830
ISHARES TR 0 2289	RUSL 3000 VALU	464287663	179	2289	SH	OTHER	2	0
ISHARES TR 0 599	RUSL 3000 GROW	464287671	23	599	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287689	13	2	CALL	OTHER	2	2
ISHARES TR 0 3464	RUSSELL 3000	464287689	224	3464	SH	OTHER	2	0
ISHARES TR 0 89183	DJ US UTILS	464287697	5601	95283	SH	OTHER	2	6100
ISHARES TR 0 106676	S&P MIDCP VALU	464287705	12445	106676	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287713	43	20	CALL	OTHER	2	20
ISHARES TR 0 128979	DJ US TELECOMM	464287713	6522	305330	SH	OTHER	2	176351
ISHARES TR 0 44823	DJ US TECH SEC	464287721	5212	108135	SH	OTHER	2	63312
ISHARES TR 0 35	OPTION	464287739	394	39	CALL	OTHER	2	4
ISHARES TR 0 35	OPTION	464287739	354	35	PUT	OTHER	2	0
ISHARES TR 0 46708	DJ US REAL EST	464287739	57971	573796	SH	OTHER	2	527088
ISHARES TR 0 43495	DJ US INDUSTRIAL	464287754	2470	47175	SH	OTHER	2	3680
ISHARES TR 0 78680	DJ US HEALTHCR	464287762	22521	383857	SH	OTHER	2	305177
ISHARES TR 0 6105	DJ US FINL SVC	464287770	630	6105	SH	OTHER	2	0
ISHARES TR 0 6788	DJ US FINL SEC	464287788	1921	21388	SH	OTHER	2	14600
ISHARES TR 0 112849	DJ US ENERGY	464287796	6320	112849	SH	OTHER	2	0
ISHARES TR 0 62420	S&P SMLCAP 600	464287804	188022	1277320	SH	OTHER	2	1214900
ISHARES TR 0 0	S&P SMLCAP 600	464287804	295	2005	SH	DEFINED	15	2005
ISHARES TR	DJ CON NON CYCL	464287812	4194	79969	SH	OTHER	2	0

J P MORGAN CHASE & CO 0 0	OPTION	46625H100	50606	13053	CALL	OTHER	2	13053
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	39158	10100	CALL	OTHER	9	10100
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	19261	4968	PUT	OTHER	2	4968
J P MORGAN CHASE & CO 0 0	OPTION	46625H100	17447	4500	PUT	OTHER	9	4500
J P MORGAN CHASE & CO 0 799048	COM	46625H100	97833	2523433	SH	OTHER	2	1724385
J P MORGAN CHASE & CO 0 0	COM	46625H100	28744	741400	SH	OTHER	9	741400
J P MORGAN CHASE & CO 194791 0	COM	46625H100	73712	1901256	SH	DEFINED	15	1706465
J P MORGAN CHASE & CO 0 0	COM	46625H100	27421	707269	SH	OTHER	20	707269
J P MORGAN CHASE & CO 0 232690	COM	46625H100	9021	232690	SH	OTHER	21	0
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTION	46626E205	6	2	CALL	OTHER	2	2
J2 GLOBAL COMMUNICATIONS INC 0 900	COM NEW	46626E205	32	1161	SH	OTHER	2	261
JABIL CIRCUIT INC 0 117350	COM	466313103	4261	169221	SH	OTHER	2	51871
JABIL CIRCUIT INC 0 0	COM	466313103	338	13430	SH	OTHER	9	13430
JABIL CIRCUIT INC 143 0	COM	466313103	359	14254	SH	DEFINED	15	14111
JABIL CIRCUIT INC 0 0	COM	466313103	1605	63733	SH	OTHER	20	63733
JABIL CIRCUIT INC 0 2400	COM	466313103	60	2400	SH	OTHER	21	0
JACK IN THE BOX INC 0 1140	COM	466367109	196	6591	SH	OTHER	2	5451
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	5	125	SH	OTHER	1	125
JACOBS ENGR GROUP INC DEL 0 59932	COM	469814107	2919	74129	SH	OTHER	2	14197
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	33	835	SH	OTHER	9	835
JACUZZI BRANDS INC 0 0	COM	469865109	24	3034	SH	OTHER	2	3034
JAKKS PAC INC 0 0	COM	47012E106	20	973	SH	OTHER	2	973
JAMES HARDIE INDS N V 0 309	SPONSORED ADR	47030M106	6	309	SH	OTHER	2	0
JANUS CAP GROUP INC 0 23922	COM	47102X105	1578	95676	SH	OTHER	2	71754
JANUS CAP GROUP INC 0 0	COM	47102X105	3	199	SH	OTHER	9	199
JANUS CAP GROUP INC 543 0	COM	47102X105	281	17052	SH	DEFINED	15	16509
JANUS CAP GROUP INC 0 0	COM	47102X105	1337	81089	SH	OTHER	20	81089
JAPAN EQUITY FD INC 0 10900	COM	471057109	71	10900	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 3500	COM	47109U104	45	3500	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	354	27350	SH	DEFINED	15	27350
JARDEN CORP 0 0	COM	471109108	14	387	SH	OTHER	2	387
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	12	902	SH	OTHER	2	902
JDS UNIPHASE CORP 0 0	OPTION	46612J101	190	500	CALL	OTHER	2	500
JDS UNIPHASE CORP 0 238865	COM	46612J101	2063	544198	SH	OTHER	2	305333
JDS UNIPHASE CORP 0 0	COM	46612J101	31	8115	SH	OTHER	9	8115
JDS UNIPHASE CORP 200 0	COM	46612J101	39	10200	SH	DEFINED	15	10000
JDS UNIPHASE CORP 0 0	COM	46612J101	1843	486331	SH	OTHER	20	486331
JDS UNIPHASE CORP 0 65765	COM	46612J101	249	65765	SH	OTHER	21	0
JED OIL INC 0 100	COM	472310101	1	100	SH	OTHER	2	0
JEFFERIES GROUP INC NEW 0 8663	COM	472319102	18409	595388	SH	OTHER	2	586725
JEFFERIES GROUP INC NEW 0 0	COM	472319102	3	101	SH	OTHER	9	101
JEFFERSON PILOT CORP 0 2000	COM	475070108	404	7957	SH	OTHER	2	5957
JEFFERSON PILOT CORP	COM	475070108	8	159	SH	OTHER	9	159

JUNIPER NETWORKS INC 0 39693	COM	48203R104	6867	279493	SH	OTHER	2	239800
JUNIPER NETWORKS INC 2637 0	COM	48203R104	1459	59394	SH	DEFINED	15	56757
K FED BANCORP 0 0	COM	48246S101	5	393	SH	OTHER	2	393
K V PHARMACEUTICAL CO 0 22	CL A	482740206	12	531	SH	OTHER	2	509
K V PHARMACEUTICAL CO 0 0	CL A	482740206	7	306	SH	DEFINED	15	306
K2 INC 0 0	COM	482732104	49	3104	SH	OTHER	2	3104
KADANT INC 0 25	COM	48282T104	8	340	SH	OTHER	2	315
KADANT INC 0 0	COM	48282T104	0	10	SH	OTHER	9	10
KAMAN CORP 0 0	CL A	483548103	10	725	SH	OTHER	2	725
KAMAN CORP 0 0	CL A	483548103	69	4910	SH	DEFINED	15	4910
KANA SOFTWARE INC 0 0	COM NEW	483600300	1	519	SH	OTHER	2	519
KANEB PIPE LINE PARTNERS L P 0 15070	SR PREF UNIT	484169107	692	15070	SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT	484169107	459	10000	SH	DEFINED	15	10000
KANEB SERVICES LLC 0 250627	COM	484173109	7070	250627	SH	OTHER	2	0
KANSAS CITY LIFE INS CO 0 0	COM	484836101	6	152	SH	OTHER	2	152
KANSAS CITY SOUTHERN 0 400	COM NEW	485170302	21	1371	SH	OTHER	2	971
KAYDON CORP 0 0	COM	486587108	35	1145	SH	OTHER	2	1145
KB HOME 0 0	OPTION	48666K109	14941	2177	CALL	OTHER	2	2177
KB HOME 0 0	OPTION	48666K109	3432	500	PUT	OTHER	2	500
KB HOME 0 44721	COM	48666K109	3700	53917	SH	OTHER	2	9196
KB HOME 0 0	COM	48666K109	240	3495	SH	OTHER	9	3495
KB HOME 0 0	COM	48666K109	27	396	SH	DEFINED	15	396
KB HOME 0 0	COM	48666K109	1052	15332	SH	OTHER	20	15332
KCS ENERGY INC 0 0	COM	482434206	225	16922	SH	OTHER	2	16922
KCS ENERGY INC 0 0	COM	482434206	30	2226	SH	DEFINED	15	2226
KEANE INC 0 35	COM	486665102	140	10225	SH	OTHER	2	10190
KEANE INC 332 0	COM	486665102	85	6230	SH	DEFINED	15	5898
KEITHLEY INSTRS INC 0 0	COM	487584104	4	192	SH	OTHER	2	192
KELLOGG CO 0 574930	COM	487836108	28100	671436	SH	OTHER	2	96506
KELLOGG CO 0 0	COM	487836108	44	1046	SH	OTHER	9	1046
KELLOGG CO 2021 0	COM	487836108	1526	36466	SH	DEFINED	15	34445
KELLOGG CO 0 0	COM	487836108	5812	138869	SH	OTHER	20	138869
KELLWOOD CO 0 0	COM	488044108	6620	152020	SH	OTHER	2	152020
KELLWOOD CO 205 0	COM	488044108	143	3290	SH	DEFINED	15	3085
KELLY SVCS INC 0 0	CL A	488152208	182	6094	SH	OTHER	2	6094
KEMET CORP 0 42250	COM	488360108	729	59668	SH	OTHER	2	17418
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	0	7	SH	OTHER	2	7
KENNAMETAL INC 0 85	COM	489170100	327	7144	SH	OTHER	2	7059
KENNAMETAL INC 242 0	COM	489170100	354	7740	SH	DEFINED	15	7498
KENSEY NASH CORP 0 0	COM	490057106	524	15200	SH	OTHER	2	15200
KERR MCGEE CORP 0 0	OPTION	492386107	2183	406	CALL	OTHER	2	406
KERR MCGEE CORP 0 0	OPTION	492386107	108	20	PUT	OTHER	2	20
KERR MCGEE CORP	COM	492386107	511	9500	SH	OTHER	1	0

KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	41	1000	SH	DEFINED	15	1000
KINDER MORGAN INC KANS 0 0	OPTION	49455P101	6	1	CALL	OTHER	2	1
KINDER MORGAN INC KANS 0 272090	COM	49455P101	18725	315821	SH	OTHER	2	43731
KINDER MORGAN INC KANS 0 0	COM	49455P101	38	636	SH	OTHER	9	636
KINDER MORGAN INC KANS 61 0	COM	49455P101	4	61	SH	DEFINED	15	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	2618	44148	SH	OTHER	20	44148
KINDER MORGAN MANAGEMENT LLC 0 8143	SHS	49455U100	299	8143	SH	OTHER	2	0
KINDRED HEALTHCARE INC 0 0	OPTION	494580103	1094	415	PUT	OTHER	2	415
KINDRED HEALTHCARE INC 0 0	COM	494580103	468	17753	SH	OTHER	2	17753
KINDRED HEALTHCARE INC 0 0	COM	494580103	1289	48900	SH	OTHER	9	48900
KINDRED HEALTHCARE INC 231 0	COM	494580103	134	5082	SH	DEFINED	15	4851
KINETIC CONCEPTS INC 0 3150	COM NEW	49460W208	533	10674	SH	OTHER	2	7524
KINETIC CONCEPTS INC 352 0	COM NEW	49460W208	419	8400	SH	DEFINED	15	8048
KING PHARMACEUTICALS INC 0 0	OPTION	495582108	63	55	CALL	OTHER	2	55
KING PHARMACEUTICALS INC 0 25137	COM	495582108	1768	154400	SH	OTHER	2	129263
KING PHARMACEUTICALS INC 0 0	COM	495582108	323	28250	SH	OTHER	9	28250
KING PHARMACEUTICALS INC 1058 0	COM	495582108	452	39515	SH	DEFINED	15	38457
KING PHARMACEUTICALS INC 0 0	COM	495582108	932	81418	SH	OTHER	20	81418
KING PHARMACEUTICALS INC 0 5143	COM	495582108	59	5143	SH	OTHER	21	0
KINGSWAY FINL SVCS INC 0 0	COM	496904103	383	32100	SH	OTHER	2	32100
KINROSS GOLD CORP 0 7480	COM NEW	496902206	169	30480	SH	OTHER	2	23000
KINTERA INC 0 0	COM	49720P506	10	932	SH	OTHER	2	932
KINTERA INC 0 0	COM	49720P506	167	16025	SH	DEFINED	15	16025
KIRBY CORP 0 0	COM	497266106	11	290	SH	OTHER	2	290
KIRBY CORP 79 0	COM	497266106	126	3236	SH	DEFINED	15	3157
KIRIN BREWERY LTD 0 2941	SPONSORED ADR	497350306	168	16786	SH	OTHER	2	13845
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	248	24740	SH	DEFINED	15	24740
KIRKLANDS INC 0 0	COM	497498105	2	169	SH	OTHER	2	169
KLA-TENCOR CORP 0 0	OPTION	482480100	89	18	CALL	OTHER	2	18
KLA-TENCOR CORP 0 0	OPTION	482480100	7407	1500	CALL	OTHER	9	1500
KLA-TENCOR CORP 0 0	OPTION	482480100	24596	4981	PUT	OTHER	2	4981
KLA-TENCOR CORP 0 6499	COM	482480100	21846	442399	SH	OTHER	2	435900
KLA-TENCOR CORP 1101 0	COM	482480100	838	16971	SH	DEFINED	15	15870
KLA-TENCOR CORP 0 0	COM	482480100	3279	66410	SH	OTHER	20	66410
KLM ROYAL DUTCH AIRLS 0 2763	COM NY REG NEW	482516309	35	2763	SH	OTHER	2	0
KMART HLDG CORPORATION 0 0	OPTION	498780105	531	74	CALL	OTHER	2	74
KMART HLDG CORPORATION 0 111	COM	498780105	244	3398	SH	OTHER	2	3287
KNBT BANCORP INC 0 0	COM	482921103	72	4308	SH	OTHER	2	4308
KNBT BANCORP INC 0 0	COM	482921103	51	3067	SH	DEFINED	15	3067
KNIGHT RIDDER INC 0 7995	COM	499040103	763	10598	SH	OTHER	2	2603
KNIGHT RIDDER INC 0 0	COM	499040103	28	392	SH	OTHER	9	392
KNIGHT RIDDER INC 68 0	COM	499040103	1308	18172	SH	DEFINED	15	18104
KNIGHT RIDDER INC	COM	499040103	1949	27066	SH	OTHER	20	27066

KRAFT FOODS INC 0 180389	CL A	50075N104	5757	181726	SH	OTHER	2	1337
KRAFT FOODS INC 0 39600	CL A	50075N104	1255	39600	SH	OTHER	4	0
KRAFT FOODS INC 0 0	CL A	50075N104	3255	102747	SH	OTHER	9	102747
KRAFT FOODS INC 4465 0	CL A	50075N104	2217	69971	SH	DEFINED	15	65506
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	18	1100	SH	OTHER	2	1100
KRAMONT RLTY TR 1963 0	COM SH BEN INT	50075Q107	31	1963	SH	DEFINED	15	0
KREISLER MFG CORP 0 2500	COM	500773106	18	2500	SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	10	5	CALL	OTHER	2	5
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	6	3	PUT	OTHER	2	3
KRISPY KREME DOUGHNUTS INC 0 750	COM	501014104	377	19750	SH	OTHER	2	19000
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	2	128	SH	DEFINED	15	128
KROGER CO 0 0	OPTION	501044101	3609	1983	CALL	OTHER	2	1983
KROGER CO 0 270769	COM	501044101	8999	494444	SH	OTHER	2	223675
KROGER CO 0 2600	COM	501044101	47	2600	SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	188	10335	SH	OTHER	9	10335
KROGER CO 19105 0	COM	501044101	1606	88245	SH	DEFINED	15	69140
KROGER CO 0 0	COM	501044101	4876	267891	SH	OTHER	20	267891
KROLL INC 0 0	COM	501049100	18067	489880	SH	OTHER	2	489880
KROLL INC 0 0	COM	501049100	11064	300000	SH	OTHER	9	300000
KROLL INC 0 0	COM	501049100	87	2350	SH	DEFINED	15	2350
KRONOS INC 0 0	COM	501052104	473	11484	SH	OTHER	2	11484
KRONOS INC 0 0	COM	501052104	9	228	SH	DEFINED	15	228
KRONOS WORLDWIDE INC 0 46	COM	50105F105	4	105	SH	OTHER	2	59
K-SWISS INC 0 22262	CL A	482686102	1351	66862	SH	OTHER	2	44600
KT CORP 0 10878	SPONSORED ADR	48268K101	14628	810878	SH	OTHER	2	800000
KT CORP 0 2990	SPONSORED ADR	48268K101	54	2990	SH	OTHER	4	0
KT CORP 1850 0	SPONSORED ADR	48268K101	347	19260	SH	DEFINED	15	17410
KUBOTA CORP 0 10667	ADR	501173207	286	10667	SH	OTHER	2	0
KUBOTA CORP 483 0	ADR	501173207	613	22872	SH	DEFINED	15	22389
KULICKE & SOFFA INDS INC 0 0	OPTION	501242101	5	5	CALL	OTHER	2	5
KULICKE & SOFFA INDS INC 0 0	OPTION	501242101	11	10	PUT	OTHER	2	10
KULICKE & SOFFA INDS INC 0 189304	COM	501242101	2163	197322	SH	OTHER	2	8018
KULICKE & SOFFA INDS INC 0 0	COM	501242101	152	13900	SH	OTHER	9	13900
KULICKE & SOFFA INDS INC 0 4200	COM	501242101	46	4200	SH	OTHER	21	0
KVH INDS INC 0 0	COM	482738101	186	14517	SH	OTHER	2	14517
KVH INDS INC 0 0	COM	482738101	4	288	SH	DEFINED	15	288
KYOCERA CORP 0 4561	ADR	501556203	391	4561	SH	OTHER	2	0
KYOCERA CORP 54 0	ADR	501556203	132	1535	SH	DEFINED	15	1481
KYPHON INC 0 0	COM	501577100	8	297	SH	OTHER	2	297
KYPHON INC 0 0	COM	501577100	47	1676	SH	DEFINED	15	1676
L S B BANCSHARES N C 0 0	COM	502158108	299	18534	SH	OTHER	2	18534
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	47	7	CALL	OTHER	2	7
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31684	474315	SH	OTHER	2	15415

LANDSTAR SYS INC 0 6200	COM		515098101	351	6637	SH	OTHER	2	437
LANNET INC 0 515	COM		516012101	9	626	SH	OTHER	2	111
LANOPTICS LTD 0 1500	ORD		M6706C103	9	1500	SH	OTHER	2	0
LANTRONIX INC 0 0	COM		516548104	44	35364	SH	OTHER	2	35364
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT		517942108	262	10725	SH	OTHER	2	10725
LASALLE HOTEL PPTYS 138 0	COM SH BEN INT		517942108	215	8828	SH	DEFINED	15	8690
LASERSCOPE 0 0	COM		518081104	7	245	SH	OTHER	2	245
LATIN AMER EQUITY FD INC NEW 0 0	COM		51827Q106	1663	115819	SH	OTHER	2	115819
LATIN AMERN DISCOVERY FD INC 0 0	COM		51828C106	2007	158117	SH	OTHER	2	158117
LATTICE SEMICONDUCTOR CORP 0 2335	COM		518415104	129	18397	SH	OTHER	2	16062
LAUDER ESTEE COS INC 0 0	OPTION		518439104	5298	1086	CALL	OTHER	2	1086
LAUDER ESTEE COS INC 0 0	OPTION		518439104	5458	1119	PUT	OTHER	2	1119
LAUDER ESTEE COS INC 0 207725	CL A		518439104	10284	210825	SH	OTHER	2	3100
LAUDER ESTEE COS INC 0 99725	CL A		518439104	4865	99725	SH	OTHER	4	0
LAUDER ESTEE COS INC 0 0	CL A		518439104	762	15631	SH	OTHER	9	15631
LAUDER ESTEE COS INC 1136 0	CL A		518439104	1086	22258	SH	DEFINED	15	21122
LAUREATE EDUCATION INC 0 4950	COM		518613104	9161	239560	SH	OTHER	2	234610
LAUREATE EDUCATION INC 0 0	COM		518613104	4	112	SH	OTHER	9	112
LAUREATE EDUCATION INC 0 0	COM		518613104	35	908	SH	DEFINED	15	908
LAWSON PRODS INC 0 5000	COM		520776105	194	5088	SH	OTHER	2	88
LAWSON SOFTWARE INC 0 0	COM		520780107	631	89098	SH	OTHER	2	89098
LAWSON SOFTWARE INC 0 0	COM		520780107	36	5072	SH	DEFINED	15	5072
LAYNE CHRISTENSEN CO 0 0	COM		521050104	49	2934	SH	OTHER	2	2934
LAYNE CHRISTENSEN CO 0 0	COM		521050104	376	22690	SH	DEFINED	15	22690
LAZARD GLB TTL RET&INCM FD I 0 50000	COM		52106W103	855	50000	SH	OTHER	2	0
LCA-VISION INC 0 21	COM PAR \$.001		501803308	686	23546	SH	OTHER	2	23525
LEAFFROG ENTERPRISES INC 0 0	OPTION		52186N106	14	7	CALL	OTHER	2	7
LEAFFROG ENTERPRISES INC 0 50566	CL A		52186N106	1006	50566	SH	OTHER	2	0
LEAFFROG ENTERPRISES INC 0 0	CL A		52186N106	363	18260	SH	OTHER	9	18260
LEAR CORP 0 0	OPTION		521865105	3539	600	PUT	OTHER	2	600
LEAR CORP 0 24816	COM		521865105	2203	37337	SH	OTHER	2	12521
LEAR CORP 0 0	COM		521865105	815	13813	SH	OTHER	9	13813
LEAR CORP 240 0	COM		521865105	66	1121	SH	DEFINED	15	881
LEARNING TREE INTL INC 0 100	COM		522015106	4	243	SH	OTHER	2	143
LEARNING TREE INTL INC 0 0	COM		522015106	44	3035	SH	DEFINED	15	3035
LEATHER FACTORY INC 0 0	COM		522126101	46	10500	SH	OTHER	2	10500
LECG CORP 0 0	COM		523234102	103	5925	SH	DEFINED	15	5925
LECROY CORP 0 0	COM		52324W109	42	2314	SH	OTHER	2	2314
LEE ENTERPRISES INC 0 1790	COM		523768109	13475	280667	SH	OTHER	2	278877
LEE ENTERPRISES INC 0 0	COM		523768109	831	17300	SH	DEFINED	15	17300
LEGG MASON INC 0 16213	COM		524901105	6427	70618	SH	OTHER	2	54405
LEGG MASON INC 118 0	COM		524901105	558	6135	SH	DEFINED	15	6017
LEGG MASON INC	NOTE	6/0	524901AG0	4554	6325000	PRN	OTHER	2	6325000

LIBERTY MEDIA CORP 0 0	DEB	4.000% 11/1	530715AG6	29400	42000000	PRN	OTHER	2	42000000
LIBERTY MEDIA CORP 0 0	DEB	3.750% 2/1	530715AL5	30269	46300000	PRN	OTHER	2	46300000
LIBERTY MEDIA CORP 0 25000	DEB	3.250% 3/1	530715AR2	22	25000	PRN	OTHER	2	0
LIBERTY MEDIA CORP 12000 0	DEB	3.250% 3/1	530715AR2	258	288000	PRN	DEFINED	15	276000
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	710	78930	SH	OTHER	1	0
LIBERTY MEDIA CORP NEW 0 1771913	COM SER A		530718105	23103	2569873	SH	OTHER	2	797960
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	120466	13400000	SH	OTHER	9	13400000
LIBERTY MEDIA CORP NEW 12886 0	COM SER A		530718105	1090	121210	SH	DEFINED	15	108324
LIBERTY MEDIA CORP NEW 0 39612	COM SER A		530718105	356	39612	SH	OTHER	21	0
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750% 3/3	530718AF2	31	27000	PRN	OTHER	2	27000
LIBERTY MEDIA INTL INC 0 70876	COM SER A		530719103	4186	112824	SH	OTHER	2	41948
LIBERTY MEDIA INTL INC 114 0	COM SER A		530719103	41	1110	SH	DEFINED	15	996
LIBERTY MEDIA INTL INC 0 1980	COM SER A		530719103	73	1980	SH	OTHER	21	0
LIBERTY PPTY TR 0 19000	SH BEN INT		531172104	2843	70700	SH	OTHER	2	51700
LIBERTY PPTY TR 0 0	SH BEN INT		531172104	8	203	SH	DEFINED	15	203
LIFECCELL CORP 0 0	COM		531927101	22	1971	SH	OTHER	2	1971
LIFECORE BIOMEDICAL INC 0 0	COM		532187101	0	16	SH	OTHER	2	16
LIFELINE SYS INC 0 0	COM		532192101	4	149	SH	OTHER	2	149
LIFEPOINT HOSPITALS INC 0 125184	COM		53219L109	9654	259384	SH	OTHER	2	134200
LIFEPOINT INC 0 0	COM		53215R100	2	6000	SH	DEFINED	15	6000
LIFETIME HOAN CORP 0 0	COM		531926103	1	61	SH	OTHER	2	61
LIGAND PHARMACEUTICALS INC 0 0	OPTION		53220K207	26	15	PUT	OTHER	2	15
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	195	11200	SH	OTHER	2	11200
LIGAND PHARMACEUTICALS INC 0 0	CL B		53220K207	67	3844	SH	DEFINED	15	3844
LIGHTBRIDGE INC 0 2339	COM		532226107	15	2764	SH	OTHER	2	425
LIGHTPATH TECHNOLOGIES INC 0 33	CL A NEW		532257805	17	2805	SH	OTHER	2	2772
LILLY ELI & CO 0 0	OPTION		532457108	35752	5114	CALL	OTHER	2	5114
LILLY ELI & CO 0 0	OPTION		532457108	182640	26125	CALL	OTHER	9	26125
LILLY ELI & CO 0 0	OPTION		532457108	1202	172	PUT	OTHER	2	172
LILLY ELI & CO 0 0	OPTION		532457108	6991	1000	PUT	OTHER	9	1000
LILLY ELI & CO 0 346625	COM		532457108	58253	833255	SH	OTHER	2	486630
LILLY ELI & CO 0 16485	COM		532457108	1152	16485	SH	OTHER	4	0
LILLY ELI & CO 15362 0	COM		532457108	5505	78746	SH	DEFINED	15	63384
LILLY ELI & CO 0 0	COM		532457108	17650	252473	SH	OTHER	20	252473
LIMITED BRANDS INC 0 0	OPTION		532716107	19	10	CALL	OTHER	2	10
LIMITED BRANDS INC 0 9899264	COM		532716107	186022	9947695	SH	OTHER	2	48431
LIMITED BRANDS INC 14193 0	COM		532716107	9914	530150	SH	DEFINED	15	515957
LIMITED BRANDS INC 0 0	COM		532716107	2701	144454	SH	OTHER	20	144454
LIN TV CORP 0 0	CL A		532774106	101	4761	SH	OTHER	2	4761
LINCARE HLDGS INC 0 99016	COM		532791100	3664	111516	SH	OTHER	2	12500
LINCARE HLDGS INC 0 0	COM		532791100	1741	52993	SH	OTHER	9	52993
LINCARE HLDGS INC 0 0	COM		532791100	24	718	SH	DEFINED	15	718
LINCARE HLDGS INC	DBCV	3.000% 6/1	532791AB6	71	72000	PRN	DEFINED	15	72000

LODGIAN INC 0 0	COM PAR \$.01	54021P403	18605	1763552	SH	OTHER	2	1763552
LOEWS CORP 0 3906	COM	540424108	702	11703	SH	OTHER	2	7797
LOEWS CORP 0 0	COM	540424108	12	208	SH	OTHER	9	208
LOEWS CORP 675 0	COM	540424108	1726	28783	SH	DEFINED	15	28108
LOEWS CORP 0 0	COM	540424108	3781	63066	SH	OTHER	20	63066
LOEWS CORP 0 0	OPTION	540424207	27	11	CALL	OTHER	2	11
LOEWS CORP 0 5396	CAROLNA GP STK	540424207	38969	1587323	SH	OTHER	2	1581927
LOEWS CORP 0 0	CAROLNA GP STK	540424207	4	168	SH	OTHER	9	168
LOEWS CORP 0 0	NOTE 3.125% 9/1	540424AL2	696	729000	PRN	OTHER	2	729000
LOEWS CORP 5000 0	NOTE 3.125% 9/1	540424AL2	145	152000	PRN	DEFINED	15	147000
LOGICVISION INC 0 0	COM	54140W107	18	6500	SH	DEFINED	15	6500
LO-JACK CORP 0 0	COM	539451104	1	100	SH	OTHER	2	100
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	15	536	SH	OTHER	2	536
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	11	397	SH	OTHER	2	397
LONE STAR TECHNOLOGIES INC 30 0	COM	542312103	1	30	SH	DEFINED	15	0
LONGS DRUG STORES CORP 0 1200	COM	543162101	75	3136	SH	OTHER	2	1936
LONGS DRUG STORES CORP 0 0	COM	543162101	1	36	SH	OTHER	9	36
LONGVIEW FIBRE CO 0 1266	COM	543213102	171	11580	SH	OTHER	2	10314
LOOKSMART LTD 0 0	COM	543442107	7	3452	SH	OTHER	2	3452
LOUISIANA PAC CORP 0 300	COM	546347105	592	25025	SH	OTHER	2	24725
LOUISIANA PAC CORP 0 0	COM	546347105	6	243	SH	OTHER	9	243
LOUISIANA PAC CORP 0 0	COM	546347105	1089	46065	SH	OTHER	20	46065
LOWES COS INC 0 0	OPTION	548661107	89	17	CALL	OTHER	2	17
LOWES COS INC 0 0	OPTION	548661107	4010	763	PUT	OTHER	2	763
LOWES COS INC 0 649484	COM	548661107	56071	1067009	SH	OTHER	2	417525
LOWES COS INC 0 54500	COM	548661107	2864	54500	SH	OTHER	4	0
LOWES COS INC 0 0	COM	548661107	353	6718	SH	OTHER	9	6718
LOWES COS INC 46609 0	COM	548661107	6651	126574	SH	DEFINED	15	79965
LOWES COS INC 0 0	COM	548661107	492	9366	SH	OTHER	20	9366
LOWES COS INC 0 27400	COM	548661107	1440	27400	SH	OTHER	21	0
LOWES COS INC 0 0	NOTE 2/1	548661CF2	3043	3503000	PRN	OTHER	2	3503000
LOWES COS INC 0 0	NOTE 0.861%10/1	548661CG0	4239	4260000	PRN	OTHER	2	4260000
LSI INDS INC 0 3917	COM	50216C108	55	4798	SH	OTHER	2	881
LSI LOGIC CORP 0 0	COM	502161102	553	72600	SH	OTHER	1	0
LSI LOGIC CORP 0 15935	COM	502161102	291	38126	SH	OTHER	2	22191
LSI LOGIC CORP 0 0	COM	502161102	221	28948	SH	OTHER	9	28948
LSI LOGIC CORP 0 0	COM	502161102	5	617	SH	DEFINED	15	617
LSI LOGIC CORP 0 0	COM	502161102	981	128790	SH	OTHER	20	128790
LSI LOGIC CORP 0 28411	COM	502161102	216	28411	SH	OTHER	21	0
LSI LOGIC CORP 0 0	NOTE 4.000%11/0	502161AG7	196	200000	PRN	OTHER	2	200000
LSI LOGIC CORP 7000 0	NOTE 4.000% 5/1	502161AJ1	120	120000	PRN	DEFINED	15	113000
LTC PPTYS INC 0 0	COM	502175102	12	712	SH	OTHER	2	712
LTX CORP	COM	502392103	92	8504	SH	OTHER	2	8504

MACQUARIE FT TR GB INF UT DI 0 24200	COM	55607W100	414	24200	SH	OTHER	2	0
MACROCHEM CORP DEL 0 1000	COM	555903103	1	1000	SH	OTHER	2	0
MACROMEDIA INC 0 10800	COM	556100105	597	24300	SH	OTHER	2	13500
MACROMEDIA INC 0 0	COM	556100105	9	373	SH	DEFINED	15	373
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	3	1068	SH	OTHER	2	1068
MACROVISION CORP 0 0	COM	555904101	2490	99465	SH	OTHER	2	99465
MACROVISION CORP 0 0	COM	555904101	5	205	SH	DEFINED	15	205
MADDEN STEVEN LTD 0 0	COM	556269108	12	587	SH	OTHER	2	587
MAF BANCORP INC 0 900	COM	55261R108	81	1892	SH	OTHER	2	992
MAGELLAN HEALTH SVCS INC 0 6	COM NEW	559079207	19	561	SH	OTHER	2	555
MAGELLAN MIDSTREAM PRTRNS LP 0 154399	COM UNIT RP LP	559080106	7851	154399	SH	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	25	500	SH	DEFINED	15	500
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	0	68	SH	OTHER	2	68
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	1829	95100	SH	OTHER	2	95100
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	4	207	SH	DEFINED	15	207
MAGNA ENTMT CORP 0 0	CL A	559211107	58	9864	SH	OTHER	2	9864
MAGNA INTL INC 0 11876	CL A	559222401	17718	208036	SH	OTHER	2	196160
MAGNETEK INC 0 0	COM	559424106	31	3662	SH	OTHER	2	3662
MAGNUM HUNTER RES INC 0 300	COM PAR \$0.002	55972F203	200	19304	SH	OTHER	2	19004
MAGNUM HUNTER RES INC 0 0	COM PAR \$0.002	55972F203	79	7570	SH	DEFINED	15	7570
MAGUIRE PPTYS INC 0 0	COM	559775101	6042	243911	SH	OTHER	2	243911
MAGUIRE PPTYS INC 80 0	COM	559775101	121	4892	SH	DEFINED	15	4812
MAHANAGAR TEL NIGAM LTD 0 8500	SPONS ADR 2001	559778402	62	8500	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	687	94700	SH	OTHER	9	94700
MAIN STR BKS INC NEW 0 0	COM	56034R102	10	371	SH	OTHER	2	371
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	9	439	SH	OTHER	2	439
MAIR HOLDINGS INC 0 0	COM	560635104	1	150	SH	OTHER	2	150
MALAN RLTY INVS INC 0 0	COM	561063108	998	200000	SH	OTHER	2	200000
MALAYSIA FD INC 0 15000	COM	560905101	80	15000	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 3912	COM	56166C105	25	3912	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 0	COM	56166C105	132	20900	SH	DEFINED	15	20900
MANAGED MUNS PORTFOLIO INC 0 500	COM	561662107	5	500	SH	OTHER	2	0
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	59	23875	SH	DEFINED	15	23875
MANDALAY RESORT GROUP 0 4816	COM	562567107	1382	20141	SH	OTHER	2	15325
MANDALAY RESORT GROUP 0 0	COM	562567107	229	3340	SH	OTHER	9	3340
MANDALAY RESORT GROUP 277 0	COM	562567107	198	2887	SH	DEFINED	15	2610
MANDALAY RESORT GROUP 0 4700	COM	562567107	323	4700	SH	OTHER	21	0
MANHATTAN ASSOCS INC 0 1400	COM	562750109	943	30525	SH	OTHER	2	29125
MANHATTAN ASSOCS INC 0 0	COM	562750109	104	3375	SH	DEFINED	15	3375
MANITOWOC INC 0 0	COM	563571108	12	362	SH	OTHER	2	362
MANITOWOC INC 0 0	COM	563571108	179	5300	SH	OTHER	9	5300
MANNATECH INC 0 0	COM	563771104	36	3793	SH	OTHER	2	3793
MANNING GREG AUCTIONS INC	COM	563823103	1	43	SH	OTHER	2	43

MARRIOTT INTL INC NEW 0 38467	CL A	571903202	3314	66432	SH	OTHER	2	27965
MARRIOTT INTL INC NEW 0 0	CL A	571903202	16	316	SH	OTHER	9	316
MARRIOTT INTL INC NEW 270 0	CL A	571903202	263	5277	SH	DEFINED	15	5007
MARRIOTT INTL INC NEW 0 0	CL A	571903202	4045	81104	SH	OTHER	20	81104
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	12253	2700	CALL	OTHER	2	2700
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	1135	250	CALL	OTHER	9	250
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	12175	2683	PUT	OTHER	2	2683
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	1135	250	PUT	OTHER	9	250
MARSH & MCLENNAN COS INC 0 0	COM	571748102	159	3500	SH	OTHER	1	0
MARSH & MCLENNAN COS INC 0 113467	COM	571748102	17078	376326	SH	OTHER	2	262859
MARSH & MCLENNAN COS INC 0 34150	COM	571748102	1550	34150	SH	OTHER	4	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	133	2937	SH	OTHER	9	2937
MARSH & MCLENNAN COS INC 1128907 0	COM	571748102	69578	1533232	SH	DEFINED	15	404325
MARSH & MCLENNAN COS INC 0 0	COM	571748102	7941	174979	SH	OTHER	20	174979
MARSHALL & ILSLEY CORP 0 60081	COM	571834100	2637	67447	SH	OTHER	2	7366
MARSHALL & ILSLEY CORP 3631 0	COM	571834100	6489	166007	SH	DEFINED	15	162376
MARSHALL & ILSLEY CORP 0 0	COM	571834100	3007	76915	SH	OTHER	20	76915
MARSHALL EDWARDS INC 0 0	COM	572322303	82	11011	SH	OTHER	2	11011
MARTEK BIOSCIENCES CORP 0 0	OPTION	572901106	56	10	PUT	OTHER	2	10
MARTEK BIOSCIENCES CORP 0 500	COM	572901106	708	12600	SH	OTHER	2	12100
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	27	481	SH	OTHER	9	481
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	28	504	SH	DEFINED	15	504
MARTEN TRANS LTD 0 0	COM	573075108	4	234	SH	OTHER	2	234
MARTEN TRANS LTD 42 0	COM	573075108	30	1616	SH	DEFINED	15	1574
MARTHA STEWART LIVING OMNIME 0 3100	CL A	573083102	30	3387	SH	OTHER	2	287
MARTIN MARIETTA MATLS INC 0 159	COM	573284106	404	9120	SH	OTHER	2	8961
MARTIN MARIETTA MATLS INC 362 0	COM	573284106	667	15052	SH	DEFINED	15	14690
MARVEL ENTERPRISES INC 0 0	OPTION	57383M108	6	3	CALL	OTHER	2	3
MARVEL ENTERPRISES INC 0 0	COM	57383M108	18	940	SH	OTHER	2	940
MARVEL ENTERPRISES INC 0 10350	COM	57383M108	202	10350	SH	OTHER	21	0
MARVELL TECHNOLOGY GROUP LTD 0 32371	ORD	G5876H105	7612	285103	SH	OTHER	2	252732
MARVELL TECHNOLOGY GROUP LTD 90 0	ORD	G5876H105	2	90	SH	DEFINED	15	0
MARVELL TECHNOLOGY GROUP LTD 0 16280	ORD	G5876H105	435	16280	SH	OTHER	21	0
MASCO CORP 0 201976	COM	574599106	7196	230803	SH	OTHER	2	28827
MASCO CORP 0 0	COM	574599106	867	27821	SH	OTHER	9	27821
MASCO CORP 45706 0	COM	574599106	4265	136786	SH	DEFINED	15	91080
MASCO CORP 0 0	COM	574599106	4852	155628	SH	OTHER	20	155628
MASONITE INTL CORP 0 2655	COM	575384102	69	2655	SH	OTHER	2	0
MASSBANK CORP READ MASS 0 0	COM	576152102	7	199	SH	OTHER	2	199
MASSEY ENERGY CORP 0 0	OPTION	576206106	28	10	CALL	OTHER	2	10
MASSEY ENERGY CORP 0 700	COM	576206106	3580	126892	SH	OTHER	2	126192
MASSEY ENERGY CORP 0 0	COM	576206106	137	4845	SH	DEFINED	15	4845
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	75	6740	SH	OTHER	2	0

MAYTAG CORP 0 3219	COM	578592107	20048	817969	SH	OTHER	2	814750
MAYTAG CORP 0 0	COM	578592107	752	30674	SH	OTHER	9	30674
MAYTAG CORP 40140 0	COM	578592107	1207	49244	SH	DEFINED	15	9104
MAYTAG CORP 0 0	COM	578592107	665	27113	SH	OTHER	20	27113
MB FINANCIAL INC NEW 0 0	COM	55264U108	12	331	SH	OTHER	2	331
MB FINANCIAL INC NEW 0 0	COM	55264U108	34	915	SH	DEFINED	15	915
MBIA CAP CLAYMORE MNG DUR IN 0 6730	COM	55266X100	88	6730	SH	OTHER	2	0
MBIA INC 0 0	OPTION	55262C100	1142	200	PUT	OTHER	2	200
MBIA INC 0 41196	COM	55262C100	5817	101838	SH	OTHER	2	60642
MBIA INC 2050 0	COM	55262C100	254	4450	SH	DEFINED	15	2400
MBIA INC 0 0	COM	55262C100	3112	54474	SH	OTHER	20	54474
MBNA CORP 0 0	OPTION	55262L100	4905	1902	CALL	OTHER	2	1902
MBNA CORP 0 1985418	COM	55262L100	54071	2096599	SH	OTHER	2	111181
MBNA CORP 0 177198	COM	55262L100	4570	177198	SH	OTHER	4	0
MBNA CORP 0 0	COM	55262L100	15836	614051	SH	OTHER	9	614051
MBNA CORP 111340 0	COM	55262L100	7269	281866	SH	DEFINED	15	170526
MBNA CORP 0 0	COM	55262L100	11134	431713	SH	OTHER	20	431713
MBT FINL CORP 0 0	COM	578877102	12	647	SH	OTHER	2	647
MCCLATCHY CO 0 2270	CL A	579489105	160	2287	SH	OTHER	2	17
MCCLATCHY CO 0 0	CL A	579489105	863	12300	SH	DEFINED	15	12300
MCCORMICK & CO INC 0 76569	COM NON VTG	579780206	3189	93782	SH	OTHER	2	17213
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	12	352	SH	OTHER	9	352
MCCORMICK & CO INC 14000 0	COM NON VTG	579780206	485	14261	SH	DEFINED	15	261
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1587	46681	SH	OTHER	20	46681
MCDATA CORP 0 51100	CL B	580031102	261	51100	SH	OTHER	2	0
MCDATA CORP 0 0	OPTION	580031201	54	100	CALL	OTHER	2	100
MCDATA CORP 0 1744	CL A	580031201	105	19560	SH	OTHER	2	17816
MCDATA CORP 0 29	CL A	580031201	0	29	SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	1222	227055	SH	OTHER	9	227055
MCDATA CORP 87 0	CL A	580031201	0	89	SH	DEFINED	15	2
MCDERMOTT INTL INC 0 0	COM	580037109	1	145	SH	OTHER	9	145
MCDONALDS CORP 0 0	OPTION	580135101	104	40	PUT	OTHER	2	40
MCDONALDS CORP 0 0	COM	580135101	435	16725	SH	OTHER	1	0
MCDONALDS CORP 0 414035	COM	580135101	14518	558379	SH	OTHER	2	144344
MCDONALDS CORP 0 0	COM	580135101	795	30588	SH	OTHER	9	30588
MCDONALDS CORP 89006 0	COM	580135101	35915	1381341	SH	DEFINED	15	1292335
MCDONALDS CORP 0 0	COM	580135101	10922	420082	SH	OTHER	20	420082
MCG CAPITAL CORP 0 0	COM	58047P107	23	1515	SH	OTHER	2	1515
MCGRATH RENTCORP 0 47	COM	580589109	6	167	SH	OTHER	2	120
MCGRATH RENTCORP 0 0	COM	580589109	83	2245	SH	DEFINED	15	2245
MCGRAW HILL COS INC 0 143593	COM	580645109	11595	151434	SH	OTHER	2	7841
MCGRAW HILL COS INC 0 63114	COM	580645109	4833	63114	SH	OTHER	4	0
MCGRAW HILL COS INC	COM	580645109	23	294	SH	OTHER	9	294

MEDICINES CO 0 0	COM		584688105	11739	384764	SH	OTHER	9	384764
MEDICINES CO 0 0	COM		584688105	4	145	SH	DEFINED	15	145
MEDICIS PHARMACEUTICAL CORP 0 18861	CL A NEW		584690309	9690	242555	SH	OTHER	2	223694
MEDICIS PHARMACEUTICAL CORP 139 0	CL A NEW		584690309	169	4224	SH	DEFINED	15	4085
MEDICIS PHARMACEUTICAL CORP 8000 0	NOTE	1.500% 6/0	584690AB7	145	123000	PRN	DEFINED	15	115000
MEDICORE INC 0 525	COM		584931109	2	525	SH	OTHER	2	0
MEDIMMUNE INC 0 0	OPTION		584699102	23	10	CALL	OTHER	2	10
MEDIMMUNE INC 0 139114	COM		584699102	5597	239297	SH	OTHER	2	100183
MEDIMMUNE INC 0 0	COM		584699102	4715	201590	SH	OTHER	9	201590
MEDIMMUNE INC 1291 0	COM		584699102	292	12494	SH	DEFINED	15	11203
MEDIMMUNE INC 0 0	COM		584699102	1878	80272	SH	OTHER	20	80272
MEDIMMUNE INC 0 28504	COM		584699102	667	28504	SH	OTHER	21	0
MEDIMMUNE INC 0 0	NOTE	1.000% 7/1	584699AE2	26094	27760000	PRN	OTHER	9	27760000
MEDIS TECHNOLOGIES LTD 0 0	COM		58500P107	71	4399	SH	OTHER	2	4399
MEDQUIST INC 0 0	COM		584949101	71	6186	SH	OTHER	2	6186
MEDSOURCE TECHNOLOGIES INC 0 0	COM		58505Y103	1	97	SH	OTHER	2	97
MEDTRONIC INC 0 0	OPTION		585055106	7376	1514	CALL	OTHER	2	1514
MEDTRONIC INC 0 0	OPTION		585055106	49	10	PUT	OTHER	2	10
MEDTRONIC INC 0 1061604	COM		585055106	54834	1125500	SH	OTHER	2	63896
MEDTRONIC INC 0 24089	COM		585055106	1174	24089	SH	OTHER	4	0
MEDTRONIC INC 0 0	COM		585055106	610	12511	SH	OTHER	9	12511
MEDTRONIC INC 37121 0	COM		585055106	6612	135705	SH	DEFINED	15	98584
MEDTRONIC INC 0 0	COM		585055106	20054	411608	SH	OTHER	20	411608
MEDTRONIC INC 0 0	DBCV	1.250% 9/1	585055AB2	442	435000	PRN	OTHER	2	435000
MELLON FINL CORP 0 0	OPTION		58551A108	59	20	CALL	OTHER	2	20
MELLON FINL CORP 0 0	COM		58551A108	477	16260	SH	OTHER	1	0
MELLON FINL CORP 0 575767	COM		58551A108	18095	616931	SH	OTHER	2	41164
MELLON FINL CORP 0 16000	COM		58551A108	469	16000	SH	OTHER	4	0
MELLON FINL CORP 0 0	COM		58551A108	65	2200	SH	OTHER	9	2200
MELLON FINL CORP 13192 0	COM		58551A108	1807	61599	SH	DEFINED	15	48407
MELLON FINL CORP 0 0	COM		58551A108	4151	141514	SH	OTHER	20	141514
MEMBERWORKS INC 0 0	COM		586002107	11	365	SH	OTHER	2	365
MEMBERWORKS INC 0 0	COM		586002107	3880	131000	SH	OTHER	9	131000
MEMC ELECTR MATLS INC 0 301534	COM		552715104	3124	316200	SH	OTHER	2	14666
MEMC ELECTR MATLS INC 581 0	COM		552715104	106	10749	SH	DEFINED	15	10168
MENS WEARHOUSE INC 0 200	COM		587118100	36	1383	SH	OTHER	2	1183
MENS WEARHOUSE INC 0 0	COM		587118100	53	2000	SH	DEFINED	15	2000
MENTOR CORP MINN 0 27	COM		587188103	221	6431	SH	OTHER	2	6404
MENTOR CORP MINN 0 0	COM		587188103	199	5800	SH	OTHER	9	5800
MENTOR CORP MINN 0 0	COM		587188103	5	155	SH	DEFINED	15	155
MENTOR GRAPHICS CORP 0 0	OPTION		587200106	15	10	PUT	OTHER	2	10
MENTOR GRAPHICS CORP 0 163672	COM		587200106	3794	245274	SH	OTHER	2	81602
MENTOR GRAPHICS CORP	NOTE	6.875% 6/1	587200AB2	138	131000	PRN	DEFINED	15	124000

MERIX CORP 0 0	COM		590049102	578	51000	SH	OTHER	2	51000
MERIX CORP 0 0	COM		590049102	931	82100	SH	OTHER	9	82100
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	5036	933	CALL	OTHER	2	933
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	1565	290	PUT	OTHER	2	290
MERRILL LYNCH & CO INC 0 98454	COM		590188108	11632	215478	SH	OTHER	2	117024
MERRILL LYNCH & CO INC 38946 0	COM		590188108	7060	130788	SH	DEFINED	15	91842
MERRILL LYNCH & CO INC 0 0	COM		590188108	17523	324615	SH	OTHER	20	324615
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	98	103000	PRN	OTHER	2	103000
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	950	1000000	PRN	OTHER	9	1000000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	2128	2504000	PRN	OTHER	2	2504000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	735	865000	PRN	OTHER	9	865000
MERRILL LYNCH CO INC MTN BE 0 0	MTNF	0.250% 7/2	59018YRQ6	746	695000	PRN	OTHER	9	695000
MESA AIR GROUP INC 0 18614	COM		590479101	157	19429	SH	OTHER	2	815
MESA AIR GROUP INC 0 0	NOTE	2.482% 6/1	590479AB7	15463	34650000	PRN	OTHER	2	34650000
MESTEK INC 0 0	COM		590829107	5	286	SH	OTHER	2	286
MET PRO CORP 0 1800	COM		590876306	27	1800	SH	OTHER	2	0
METABASIS THERAPEUTICS INC 0 0	COM		59101M105	19	2700	SH	OTHER	2	2700
METAL MGMT INC 0 0	COM NEW		591097209	247	12468	SH	OTHER	2	12468
METAL MGMT INC 0 0	COM NEW		591097209	6	300	SH	DEFINED	15	300
METALINK LTD 0 0	ORD		M69897102	1	100	SH	OTHER	2	100
METALS USA INC 0 0	COM NEW		591324207	280	15663	SH	OTHER	2	15663
METASOLV INC 0 0	COM		59139P104	0	46	SH	OTHER	2	46
METHANEX CORP 809 0	COM		59151K108	124	9355	SH	DEFINED	15	8546
METHODE ELECTRS INC 0 0	OPTION		591520200	1	1	CALL	OTHER	2	1
METHODE ELECTRS INC 0 48	COM		591520200	14	1108	SH	OTHER	2	1060
METHODE ELECTRS INC 246 0	COM		591520200	159	12258	SH	DEFINED	15	12012
METLIFE INC 0 17199	COM		59156R108	1788	49888	SH	OTHER	2	32689
METLIFE INC 2356 0	COM		59156R108	1081	30150	SH	DEFINED	15	27794
METLIFE INC 0 0	COM		59156R108	9150	255238	SH	OTHER	20	255238
METRIS COS INC 0 53262	COM		591598107	480	55190	SH	OTHER	2	1928
METRO GOLDWYN MAYER INC 0 0	OPTION		591610100	61	50	PUT	OTHER	2	50
METRO GOLDWYN MAYER INC 0 27002	COM		591610100	4137	341893	SH	OTHER	2	314891
METRO ONE TELECOMMUNICATIONS 0 0	COM		59163F105	0	294	SH	OTHER	2	294
METROCALL HLDGS INC 0 0	COM		59164X105	3	48	SH	OTHER	2	48
METROLOGIC INSTRS INC 0 0	COM		591676101	10	500	SH	OTHER	2	500
METRON TECHNOLOGY N V 0 4300	ORD		N5665B105	11	4432	SH	OTHER	2	132
METTLER TOLEDO INTERNATIONAL 0 160760	COM		592688105	7902	160815	SH	OTHER	2	55
METTLER TOLEDO INTERNATIONAL 31456 0	COM		592688105	2256	45913	SH	DEFINED	15	14457
MEXICO FD INC 0 0	COM		592835102	5	250	SH	DEFINED	15	250
MFA MTG INVTS INC 0 5500	COM		55272X102	99	11073	SH	OTHER	2	5573
MFA MTG INVTS INC 88 0	COM		55272X102	31	3518	SH	DEFINED	15	3430
MFS CHARTER INCOME TR 0 9054	SH BEN INT		552727109	75	9054	SH	OTHER	2	0
MFS CHARTER INCOME TR	SH BEN INT		552727109	2	200	SH	DEFINED	15	200

MICROSOFT CORP 0 0	OPTION	594918104	136671	47854	CALL	OTHER	9	47854
MICROSOFT CORP 0 0	OPTION	594918104	51245	17943	PUT	OTHER	2	17943
MICROSOFT CORP 0 0	OPTION	594918104	37999	13305	PUT	OTHER	9	13305
MICROSOFT CORP 0 4116498	COM	594918104	128882	4512662	SH	OTHER	2	396164
MICROSOFT CORP 0 343223	COM	594918104	9802	343223	SH	OTHER	4	0
MICROSOFT CORP 479759 0	COM	594918104	120536	4220450	SH	DEFINED	15	3740691
MICROSOFT CORP 0 0	COM	594918104	99602	3487466	SH	OTHER	20	3487466
MICROSOFT CORP 0 45321	COM	594918104	1294	45321	SH	OTHER	21	0
MICROSTRATEGY INC 0 34	*W EXP 06/24/200	594972119	0	87	SH	OTHER	2	53
MICROSTRATEGY INC 0 0	OPTION	594972408	2434	570	PUT	OTHER	2	570
MICROSTRATEGY INC 0 231	CL A NEW	594972408	1416	33163	SH	OTHER	2	32932
MICROSTRATEGY INC 0 0	CL A NEW	594972408	7	165	SH	DEFINED	15	165
MICROSTRATEGY INC 0 6004	CL A NEW	594972408	256	6004	SH	OTHER	21	0
MICROTEK MEDICAL HLDGS INC 0 0	COM	59515B109	17	3325	SH	OTHER	2	3325
MICROTUNE INC DEL 0 20000	COM	59514P109	95	20411	SH	OTHER	2	411
MICROVISION INC WASH 0 8125	COM	594960106	68	8125	SH	OTHER	2	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	26	698	SH	OTHER	2	698
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	53	1400	SH	DEFINED	15	1400
MIDAS GROUP INC 0 0	COM	595626102	8	437	SH	OTHER	2	437
MIDAS GROUP INC 0 0	COM	595626102	10	600	SH	DEFINED	15	600
MIDCAP SPDR TR 0 0	OPTION	595635103	44	4	CALL	OTHER	2	4
MIDCAP SPDR TR 0 108475	UNIT SER 1	595635103	57192	514781	SH	OTHER	2	406306
MIDCAP SPDR TR 1720 0	UNIT SER 1	595635103	534	4810	SH	DEFINED	15	3090
MIDDLEBY CORP 0 0	COM	596278101	2	38	SH	OTHER	2	38
MIDDLESEX WATER CO 0 0	COM	596680108	8	404	SH	OTHER	2	404
MIDLAND CO 0 0	COM	597486109	12	402	SH	OTHER	2	402
MIDSOUTH BANCORP INC 0 0	COM	598039105	1	22	SH	OTHER	2	22
MID-STATE BANCSHARES 0 300	COM	595440108	275	11699	SH	OTHER	2	11399
MIDWAY GAMES INC 0 0	OPTION	598148104	294	255	CALL	OTHER	2	255
MIDWAY GAMES INC 0 1200	COM	598148104	153	13260	SH	OTHER	2	12060
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	7	298	SH	OTHER	2	298
MIKRON INFRARED INC 0 0	COM	59862R103	8	1800	SH	OTHER	2	1800
MILACRON INC 0 0	COM	598709103	7	1859	SH	OTHER	2	1859
MILLEA HOLDINGS INC 0 104	ADR	60032R106	8	104	SH	OTHER	2	0
MILLEA HOLDINGS INC 878 0	ADR	60032R106	1846	24706	SH	DEFINED	15	23828
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	18575	1072474	SH	OTHER	2	1072474
MILLENNIUM PHARMACEUTICALS I 0 17309	COM	599902103	1852	134203	SH	OTHER	2	116894
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	765	55408	SH	OTHER	9	55408
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	6	400	SH	DEFINED	15	400
MILLENNIUM PHARMACEUTICALS I 0 5900	COM	599902103	81	5900	SH	OTHER	21	0
MILLER HERMAN INC 0 77	COM	600544100	841	29051	SH	OTHER	2	28974
MILLER HERMAN INC 0 0	COM	600544100	189	6516	SH	DEFINED	15	6516
MILLICOM INTL CELLULAR S A	OPTION	L6388F110	765	350	CALL	OTHER	2	350

MOHAWK INDS INC 0 0	COM	608190104	157	2136	SH	DEFINED	15	2136
MOLECULAR DEVICES CORP 0 0	COM	60851C107	4	201	SH	OTHER	2	201
MOLECULAR DEVICES CORP 0 0	COM	60851C107	121	6782	SH	DEFINED	15	6782
MOLEX INC 0 71	COM	608554101	1096	34171	SH	OTHER	2	34100
MOLEX INC 0 0	COM	608554101	262	8180	SH	OTHER	9	8180
MOLEX INC 0 0	COM	608554101	38	1171	SH	DEFINED	15	1171
MOLEX INC 0 0	COM	608554101	2081	64864	SH	OTHER	20	64864
MOLEX INC 0 6625	CL A	608554200	312	11425	SH	OTHER	2	4800
MOLEX INC 0 0	CL A	608554200	31	1150	SH	DEFINED	15	1150
MOLINA HEALTHCARE INC 0 0	COM	60855R100	5	123	SH	OTHER	2	123
MONACO COACH CORP 0 0	COM	60886R103	11	401	SH	OTHER	2	401
MONARCH CASINO & RESORT INC 0 0	COM	609027107	0	2	SH	OTHER	2	2
MONDAVI ROBERT CORP 0 600	CL A	609200100	38	1035	SH	OTHER	2	435
MONDAVI ROBERT CORP 0 0	CL A	609200100	1	28	SH	OTHER	9	28
MONOLITHIC SYS TECHNOLOGY IN 0 0	OPTION	609842109	678	900	CALL	OTHER	2	900
MONOLITHIC SYS TECHNOLOGY IN 0 0	COM	609842109	87	11582	SH	OTHER	2	11582
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	7	285	SH	OTHER	2	285
MONSANTO CO NEW 0 42336	COM	61166W101	8031	208596	SH	OTHER	2	166260
MONSANTO CO NEW 0 0	COM	61166W101	4818	125140	SH	OTHER	9	125140
MONSANTO CO NEW 1566 0	COM	61166W101	479	12430	SH	DEFINED	15	10864
MONSANTO CO NEW 0 0	COM	61166W101	3453	89678	SH	OTHER	20	89678
MONSTER WORLDWIDE INC 0 60	COM	611742107	17445	678284	SH	OTHER	2	678224
MONSTER WORLDWIDE INC 0 0	COM	611742107	221	8597	SH	OTHER	9	8597
MONSTER WORLDWIDE INC 0 0	COM	611742107	4	146	SH	DEFINED	15	146
MONSTER WORLDWIDE INC 0 0	COM	611742107	1017	39534	SH	OTHER	20	39534
MONSTER WORLDWIDE INC 0 7200	COM	611742107	185	7200	SH	OTHER	21	0
MONTANA MLS BREAD INC 0 2100	*W EXP 06/27/200	612071118	1	2100	SH	OTHER	2	0
MONTEREY PASTA CO 0 0	COM	612570101	0	8	SH	OTHER	2	8
MONTGOMERY STR INCOME SECS I 0 5200	COM	614115103	92	5200	SH	OTHER	2	0
MONTPELIER RE HOLDINGS LTD 0 41897	SHS	G62185106	1590	45497	SH	OTHER	2	3600
MONTPELIER RE HOLDINGS LTD 712 0	SHS	G62185106	25	712	SH	DEFINED	15	0
MONY GROUP INC 0 0	COM	615337102	289	9242	SH	OTHER	2	9242
MOODYS CORP 0 6401	COM	615369105	731	11302	SH	OTHER	2	4901
MOODYS CORP 0 0	COM	615369105	84	1304	SH	OTHER	9	1304
MOODYS CORP 1528 0	COM	615369105	702	10853	SH	DEFINED	15	9325
MOODYS CORP 0 0	COM	615369105	3385	52358	SH	OTHER	20	52358
MOOG INC 0 76531	CL A	615394202	2877	77520	SH	OTHER	2	989
MOOG INC 0 0	CL A	615394202	179	4821	SH	DEFINED	15	4821
MORGAN FOODS INC 0 0	COM NEW	616900205	5	3000	SH	OTHER	9	3000
MORGAN STANLEY 0 0	OPTION	617446448	8433	1598	CALL	OTHER	2	1598
MORGAN STANLEY 0 0	OPTION	617446448	2639	500	PUT	OTHER	2	500
MORGAN STANLEY 0 0	COM NEW	617446448	712	13500	SH	OTHER	1	0
MORGAN STANLEY	COM NEW	617446448	33787	640264	SH	OTHER	2	168224

MTC TECHNOLOGIES INC 0 0	COM	55377A106	9	350	SH	OTHER	2	350
MTC TECHNOLOGIES INC 0 0	COM	55377A106	32	1250	SH	DEFINED	15	1250
MTI TECHNOLOGY CORP 0 0	COM	553903105	1	600	SH	OTHER	2	600
MTR GAMING GROUP INC 0 0	COM	553769100	12	1100	SH	OTHER	2	1100
MTS SYS CORP 0 0	COM	553777103	228	9720	SH	OTHER	2	9720
MTS SYS CORP 0 0	COM	553777103	341	14550	SH	OTHER	9	14550
MTS SYS CORP 206 0	COM	553777103	146	6218	SH	DEFINED	15	6012
MUELLER INDS INC 0 741	COM	624756102	53	1494	SH	OTHER	2	753
MUELLER INDS INC 389 0	COM	624756102	323	9015	SH	DEFINED	15	8626
MULTIMEDIA GAMES INC 0 0	OPTION	625453105	91	34	CALL	OTHER	2	34
MULTIMEDIA GAMES INC 0 0	COM	625453105	767	28600	SH	OTHER	2	28600
MUNI INTER DURATION FD INC 0 0	COM	62618U107	19	1500	SH	DEFINED	15	1500
MUNI N Y INTER DURATION FD I 0 0	COM	62618T100	13	1000	SH	DEFINED	15	1000
MUNIASSETS FD INC 0 18448	COM	62618Q106	209	18448	SH	OTHER	2	0
MUNIASSETS FD INC 796 0	COM	62618Q106	125	11065	SH	DEFINED	15	10269
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	29	4104	SH	DEFINED	15	3094
MUNICIPAL MTG & EQUITY L L C 0 32099	GROWTH SHS	62624B101	749	32099	SH	OTHER	2	0
MUNICIPAL MTG & EQUITY L L C 3235 0	GROWTH SHS	62624B101	96	4111	SH	DEFINED	15	876
MUNIENHANCED FD INC 0 0	COM	626243109	26	2600	SH	DEFINED	15	2600
MUNIHOLDINGS CALIF INSD FD I 0 22500	COM	625933106	301	22500	SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I 0 0	COM	625933106	97	7272	SH	DEFINED	15	7272
MUNIHOLDINGS FD INC 0 10000	COM	62625H107	143	10000	SH	OTHER	2	0
MUNIHOLDINGS FLA INSD FD 0 20000	COM	62624W105	275	20000	SH	OTHER	2	0
MUNIHOLDINGS FLA INSD FD 40061 0	COM	62624W105	840	61056	SH	DEFINED	15	20995
MUNIHOLDINGS INSD FD II INC 0 2200	COM	62625A102	27	2200	SH	OTHER	2	0
MUNIHOLDINGS INSD FD II INC 0 0	COM	62625A102	142	11600	SH	DEFINED	15	11600
MUNIHOLDINGS INSD FD INC 0 7463	COM	625930102	93	7463	SH	OTHER	2	0
MUNIHOLDINGS INSD FD INC 0 0	COM	625930102	63	5088	SH	DEFINED	15	5088
MUNIHOLDINGS N J INSD FD INC 0 1900	COM	625936109	26	1900	SH	OTHER	2	0
MUNIHOLDINGS N J INSD FD INC 1000 0	COM	625936109	14	1000	SH	DEFINED	15	0
MUNIHOLDINGS N Y INSD FD INC 0 31029	COM	625931100	416	31029	SH	OTHER	2	0
MUNIVEST FD II INC 3650 0	COM	62629P105	392	28311	SH	DEFINED	15	24661
MUNIVEST FD INC 0 6751	COM	626295109	58	6751	SH	OTHER	2	0
MUNIVEST FD INC 19000 0	COM	626295109	253	29469	SH	DEFINED	15	10469
MUNIIYIELD ARIZ FD INC 0 0	COM	62629H103	102	7524	SH	DEFINED	15	7524
MUNIIYIELD CALIF FD INC 0 250	COM	626296107	3	250	SH	OTHER	2	0
MUNIIYIELD CALIF FD INC 0 0	COM	626296107	19	1432	SH	DEFINED	15	1432
MUNIIYIELD CALIF INS FD 0 706	COM	62629L104	9	706	SH	OTHER	2	0
MUNIIYIELD CALIF INS FD 0 0	COM	62629L104	130	10182	SH	DEFINED	15	10182
MUNIIYIELD FD INC 4001 0	COM	626299101	557	44082	SH	DEFINED	15	40081
MUNIIYIELD FLA FD 8485 0	COM	626297105	182	14238	SH	DEFINED	15	5753
MUNIIYIELD FLA INSD FD 6000 0	COM	626298103	102	7590	SH	DEFINED	15	1590
MUNIIYIELD INSD FD INC	COM	62630E107	6	459	SH	OTHER	2	0

0 459											
MUNIYIELD INSD FD INC 1900 0	COM		62630E107	446	33404	SH	DEFINED	15	31504		
MUNIYIELD MICH INSD FD INC 1791 0	COM		62630J106	25	1791	SH	DEFINED	15	0		
MUNIYIELD N Y INSD FD INC 0 15548	COM		626301105	194	15548	SH	OTHER	2	0		
MUNIYIELD N Y INSD FD INC 3450 0	COM		626301105	55	4450	SH	DEFINED	15	1000		
MUNIYIELD PA INSD FD 0 65	COM		62630V109	1	65	SH	OTHER	2	0		
MUNIYIELD PA INSD FD 0 0	COM		62630V109	38	2631	SH	DEFINED	15	2631		
MUNIYIELD QUALITY FD II 0 0	COM		62630T104	370	31700	SH	DEFINED	15	31700		
MUNIYIELD QUALITY FD INC 1900 0	COM		626302103	80	6046	SH	DEFINED	15	4146		
MURPHY OIL CORP 0 0	OPTION		626717102	37	5	PUT	OTHER	2	5		
MURPHY OIL CORP 0 54023	COM		626717102	5675	77006	SH	OTHER	2	22983		
MURPHY OIL CORP 0 0	COM		626717102	7	100	SH	DEFINED	15	100		
MUTUALFIRST FINL INC 0 0	COM		62845B104	29	1361	SH	OTHER	2	1361		
MYERS INDS INC 0 0	COM		628464109	9	638	SH	OTHER	2	638		
MYERS INDS INC 0 0	COM		628464109	138	9765	SH	DEFINED	15	9765		
MYKROLIS CORP 0 0	OPTION		62852P103	3	2	CALL	OTHER	2	2		
MYKROLIS CORP 0 0	COM		62852P103	9	510	SH	OTHER	2	510		
MYKROLIS CORP 0 0	COM		62852P103	1	29	SH	OTHER	9	29		
MYKROLIS CORP 0 0	COM		62852P103	30	1703	SH	DEFINED	15	1703		
MYLAN LABS INC 0 0	OPTION		628530107	57	28	CALL	OTHER	2	28		
MYLAN LABS INC 0 0	OPTION		628530107	41	20	PUT	OTHER	2	20		
MYLAN LABS INC 0 308902	COM		628530107	12755	629862	SH	OTHER	2	320960		
MYLAN LABS INC 0 0	COM		628530107	1017	50222	SH	OTHER	9	50222		
MYLAN LABS INC 8476 0	COM		628530107	541	26728	SH	DEFINED	15	18252		
MYLAN LABS INC 0 0	COM		628530107	1839	90822	SH	OTHER	20	90822		
MYOGEN INC 0 0	COM		62856E104	46	5911	SH	OTHER	2	5911		
MYRIAD GENETICS INC 0 0	COM		62855J104	6	425	SH	OTHER	2	425		
MYRIAD GENETICS INC 0 0	COM		62855J104	0	1	SH	OTHER	9	1		
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	14	970	SH	OTHER	2	970		
NABORS INDS INC 0 0	DBC	2/0	629568AF3	20545	31366000	PRN	OTHER	2	31366000		
NABORS INDUSTRIES LTD 0 0	OPTION		G6359F103	32	7	CALL	OTHER	2	7		
NABORS INDUSTRIES LTD 0 207613	SHS		G6359F103	10611	234646	SH	OTHER	2	27033		
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	297	6567	SH	OTHER	9	6567		
NABORS INDUSTRIES LTD 922 0	SHS		G6359F103	916	20246	SH	DEFINED	15	19324		
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	2216	48997	SH	OTHER	20	48997		
NACCO INDS INC 0 0	CL A		629579103	63	662	SH	OTHER	2	662		
NACCO INDS INC 0 0	CL A		629579103	494	5202	SH	OTHER	9	5202		
NAM TAI ELECTRS INC 0 0	OPTION		629865205	15	7	CALL	OTHER	2	7		
NAM TAI ELECTRS INC 0 134288	COM PAR \$0.02		629865205	3341	155230	SH	OTHER	2	20942		
NANOGEN INC 0 345	COM		630075109	2	345	SH	OTHER	2	0		
NANOGEN INC 0 0	COM		630075109	286	42263	SH	OTHER	9	42263		
NANOMETRICS INC 0 0	COM		630077105	0	3	SH	OTHER	2	3		
NANOMETRICS INC 0 0	COM		630077105	244	21388	SH	OTHER	9	21388		

NANOMETRICS INC 107 0	COM	630077105	1	107	SH	DEFINED	15	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	270	36213	SH	OTHER	9	36213
NAPCO SEC SYS INC 0 5000	COM	630402105	37	5000	SH	OTHER	2	0
NARA BANCORP INC 0 0	COM	63080P105	248	14500	SH	OTHER	2	14500
NASB FINL INC 0 0	COM	628968109	3	71	SH	OTHER	2	71
NASDAQ 100 TR 0 0	OPTION	631100104	79979	21192	CALL	OTHER	2	21192
NASDAQ 100 TR 0 0	OPTION	631100104	70649	18720	CALL	OTHER	9	18720
NASDAQ 100 TR 0 0	OPTION	631100104	38416	10179	PUT	OTHER	2	10179
NASDAQ 100 TR 0 0	OPTION	631100104	7548	2000	PUT	OTHER	9	2000
NASDAQ 100 TR 0 216532	UNIT SER 1	631100104	19094	505941	SH	OTHER	2	289409
NASDAQ 100 TR 2300 0	UNIT SER 1	631100104	87	2300	SH	DEFINED	15	0
NASH FINCH CO 0 0	COM	631158102	13	518	SH	OTHER	2	518
NASSDA CORP 0 0	COM	63172M101	56	13516	SH	OTHER	2	13516
NASSDA CORP 0 0	COM	63172M101	56	13575	SH	DEFINED	15	13575
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	0	5	SH	OTHER	2	5
NATCO GROUP INC 0 0	CL A	63227W203	0	3	SH	OTHER	2	3
NATHANS FAMOUS INC NEW 0 1	*W EXP 09/30/200	632347118	0	1	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 2481	CAP UTS EXCHBL	632525309	830	23418	SH	OTHER	2	20937
NATIONAL AUSTRALIA BK LTD 2050 0	CAP UTS EXCHBL	632525309	222	6270	SH	DEFINED	15	4220
NATIONAL AUSTRALIA BK LTD 0 65963	SPONSORED ADR	632525408	6877	65963	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 265 0	SPONSORED ADR	632525408	641	6147	SH	DEFINED	15	5882
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	6	148	SH	OTHER	2	148
NATIONAL BEVERAGE CORP 0 0	COM	635017106	3	256	SH	OTHER	2	256
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	1329	292077	SH	OTHER	9	292077
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	32	6948	SH	DEFINED	15	6948
NATIONAL CITY CORP 0 0	OPTION	635405103	35	10	CALL	OTHER	2	10
NATIONAL CITY CORP 0 76	OPTION	635405103	266	76	PUT	OTHER	2	0
NATIONAL CITY CORP 0 229297	COM	635405103	10254	292874	SH	OTHER	2	63577
NATIONAL CITY CORP 0 127125	COM	635405103	4451	127125	SH	OTHER	4	0
NATIONAL CITY CORP 6824 0	COM	635405103	3707	105890	SH	DEFINED	15	99066
NATIONAL CITY CORP 0 0	COM	635405103	7953	227152	SH	OTHER	20	227152
NATIONAL COMMERCE FINL CORP 0 18786	COM	63545P104	70138	2158093	SH	OTHER	2	2139307
NATIONAL COMMERCE FINL CORP 578 0	COM	63545P104	500	15375	SH	DEFINED	15	14797
NATIONAL FINL PARTNERS CORP 0 6500	COM	63607P208	236	6700	SH	OTHER	2	200
NATIONAL FINL PARTNERS CORP 88 0	COM	63607P208	135	3828	SH	DEFINED	15	3740
NATIONAL FUEL GAS CO N J 0 105069	COM	636180101	10311	412424	SH	OTHER	2	307355
NATIONAL FUEL GAS CO N J 2318 0	COM	636180101	539	21548	SH	DEFINED	15	19230
NATIONAL GRID TRANSCO PLC 0 5639	SPONSORED ADR	636274102	221	5639	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	172	4390	SH	DEFINED	15	4390
NATIONAL HEALTH INVS INC 0 253	COM	63633D104	241	8869	SH	OTHER	2	8616
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	10	362	SH	DEFINED	15	0
NATIONAL HEALTH REALTY INC	COM	635905102	187	11026	SH	OTHER	2	11026

NBC CAP CORP 0 0	COM	628729105	9	342	SH	OTHER	2	342
NBT BANCORP INC 0 0	COM	628778102	39	1747	SH	OTHER	2	1747
NBTY INC 0 650	COM	628782104	124	4227	SH	OTHER	2	3577
NBTY INC 0 0	COM	628782104	5	168	SH	OTHER	9	168
NBTY INC 0 0	COM	628782104	6	190	SH	DEFINED	15	190
NCI BUILDING SYS INC 0 0	COM	628852105	23	695	SH	OTHER	2	695
NCI BUILDING SYS INC 0 0	COM	628852105	80	2458	SH	DEFINED	15	2458
NCO GROUP INC 0 0	COM	628858102	899	33677	SH	OTHER	2	33677
NCO GROUP INC 394 0	COM	628858102	306	11483	SH	DEFINED	15	11089
NCR CORP NEW 0 80127	COM	62886E108	19436	391925	SH	OTHER	2	311798
NCR CORP NEW 0 0	COM	62886E108	33	662	SH	OTHER	9	662
NCR CORP NEW 446 0	COM	62886E108	90	1824	SH	DEFINED	15	1378
NCR CORP NEW 0 0	COM	62886E108	1586	31985	SH	OTHER	20	31985
NDCHEALTH CORP 0 0	COM	639480102	38	1619	SH	OTHER	2	1619
NDS GROUP PLC 0 150	SPONSORED ADR	628891103	11	441	SH	OTHER	2	291
NEC CORP 0 15191	ADR	629050204	109	15191	SH	OTHER	2	0
NEC CORP 2525 0	ADR	629050204	156	21760	SH	DEFINED	15	19235
NEIGHBORCARE INC 0 0	OPTION	64015Y104	1097	350	CALL	OTHER	2	350
NEIGHBORCARE INC 0 0	OPTION	64015Y104	235	75	PUT	OTHER	2	75
NEIGHBORCARE INC 0 0	COM	64015Y104	2386	76146	SH	OTHER	2	76146
NEIGHBORCARE INC 192 0	COM	64015Y104	178	5672	SH	DEFINED	15	5480
NEIMAN MARCUS GROUP INC 0 2092	CL A	640204202	924	16597	SH	OTHER	2	14505
NEKTAR THERAPEUTICS 0 0	OPTION	640268108	2784	1395	CALL	OTHER	2	1395
NEKTAR THERAPEUTICS 0 0	OPTION	640268108	784	393	PUT	OTHER	2	393
NEKTAR THERAPEUTICS 0 28284	COM	640268108	945	47359	SH	OTHER	2	19075
NEKTAR THERAPEUTICS 45 0	COM	640268108	16	805	SH	DEFINED	15	760
NELNET INC 0 0	CL A	64031N108	636	35858	SH	OTHER	2	35858
NELSON THOMAS INC 0 0	COM	640376109	6	270	SH	OTHER	2	270
NELSON THOMAS INC 74 0	COM	640376109	2	74	SH	DEFINED	15	0
NEOFORMA COM INC 0 20	COM NEW	640475505	4	349	SH	OTHER	2	329
NEOGEN CORP 0 1250	COM	640491106	22	1250	SH	OTHER	2	0
NEOMAGIC CORP 0 272	COM	640497103	1	272	SH	OTHER	2	0
NEOPHARM INC 0 379	COM	640919106	44	4279	SH	OTHER	2	3900
NEOPHARM INC 0 0	COM	640919106	34	3300	SH	DEFINED	15	3300
NEORX CORP 0 0	COM PAR \$0.02	640520300	1	400	SH	OTHER	2	400
NEOSE TECHNOLOGIES INC 0 150	COM	640522108	4	468	SH	OTHER	2	318
NEOWARE SYS INC 0 0	COM	64065P102	2	249	SH	OTHER	2	249
NET2PHONE 0 50	COM	64108N106	5	1030	SH	OTHER	2	980
NETBANK INC 0 0	COM	640933107	143	13069	SH	OTHER	2	13069
NETBANK INC 35 0	COM	640933107	0	35	SH	DEFINED	15	0
NETEASE COM INC 0 0	OPTION	64110W102	190	46	CALL	OTHER	2	46
NETEASE COM INC 0 0	OPTION	64110W102	3134	758	PUT	OTHER	2	758
NETEASE COM INC	SPONSORED ADR	64110W102	177	4281	SH	OTHER	2	4281

NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	141	72468	SH	DEFINED	15	72468
NEW CENTURY FINANCIAL CORP 0 0	OPTION	64352D101	585	125	CALL	OTHER	2	125
NEW CENTURY FINANCIAL CORP 0 150	COM	64352D101	144	3082	SH	OTHER	2	2932
NEW CENTURY FINANCIAL CORP 0 0	COM	64352D101	54	1155	SH	DEFINED	15	1155
NEW ENGLAND BUSINESS SVC INC 0 15	COM	643872104	0	15	SH	OTHER	2	0
NEW FRONTIER MEDIA INC 0 0	COM	644398109	23	2641	SH	OTHER	2	2641
NEW GERMANY FD INC 0 438	COM	644465106	3	438	SH	OTHER	2	0
NEW JERSEY RES 0 1025	COM	646025106	86	2077	SH	OTHER	2	1052
NEW JERSEY RES 0 0	COM	646025106	12	300	SH	DEFINED	15	300
NEW PLAN EXCEL RLTY TR INC 0 117985	COM	648053106	6015	257485	SH	OTHER	2	139500
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	77	3305	SH	DEFINED	15	3305
NEW VY CORP 0 110	COM PAR \$.01	649080504	1	153	SH	OTHER	2	43
NEW YORK CMNTY BANCORP INC 0 0	OPTION	649445103	5928	3020	CALL	OTHER	2	3020
NEW YORK CMNTY BANCORP INC 0 0	OPTION	649445103	45	23	PUT	OTHER	2	23
NEW YORK CMNTY BANCORP INC 0 6862	COM	649445103	6432	327639	SH	OTHER	2	320777
NEW YORK CMNTY BANCORP INC 160 0	COM	649445103	3	160	SH	DEFINED	15	0
NEW YORK CMNTY CAP TR V 0 100	BONUSES	64944P307	5	100	SH	OTHER	2	0
NEW YORK TIMES CO 0 0	OPTION	650111107	894	200	CALL	OTHER	2	200
NEW YORK TIMES CO 0 0	OPTION	650111107	45	10	PUT	OTHER	2	10
NEW YORK TIMES CO 0 50957	CL A	650111107	2551	57047	SH	OTHER	2	6090
NEW YORK TIMES CO 0 0	CL A	650111107	761	17010	SH	OTHER	9	17010
NEW YORK TIMES CO 2000 0	CL A	650111107	1118	24999	SH	DEFINED	15	22999
NEW YORK TIMES CO 0 0	CL A	650111107	2357	52723	SH	OTHER	20	52723
NEWALLIANCE BANCSHARES INC 0 5300	COM	650203102	306	21917	SH	OTHER	2	16617
NEWCASTLE INVT CORP 0 205752	COM	65105M108	6207	207257	SH	OTHER	2	1505
NEWELL RUBBERMAID INC 0 20492	COM	651229106	734	31252	SH	OTHER	2	10760
NEWELL RUBBERMAID INC 0 0	COM	651229106	6	272	SH	OTHER	9	272
NEWELL RUBBERMAID INC 7741 0	COM	651229106	1073	45639	SH	DEFINED	15	37898
NEWELL RUBBERMAID INC 0 0	COM	651229106	156	6651	SH	OTHER	20	6651
NEWELL RUBBERMAID INC 0 4000	COM	651229106	94	4000	SH	OTHER	21	0
NEWFIELD EXPL CO 0 87099	COM	651290108	5417	97188	SH	OTHER	2	10089
NEWFIELD EXPL CO 0 0	COM	651290108	26	475	SH	DEFINED	15	475
NEWMONT MINING CORP 0 0	OPTION	651639106	1547	399	CALL	OTHER	2	399
NEWMONT MINING CORP 0 0	OPTION	651639106	39	10	PUT	OTHER	2	10
NEWMONT MINING CORP 0 0	OPTION	651639106	8	2	PUT	OTHER	9	2
NEWMONT MINING CORP 0 135784	COM	651639106	6459	166643	SH	OTHER	2	30859
NEWMONT MINING CORP 0 0	COM	651639106	249	6432	SH	OTHER	9	6432
NEWMONT MINING CORP 4332 0	COM	651639106	885	22824	SH	DEFINED	15	18492
NEWMONT MINING CORP 0 0	COM	651639106	2626	67739	SH	OTHER	20	67739
NEWMONT MINING CORP 0 136850	COM	651639106	5304	136850	SH	OTHER	21	0
NEWPARK RES INC 0 4000	COM PAR \$.01NEW	651718504	32	5231	SH	OTHER	2	1231
NEWPORT CORP 0 6777	COM	651824104	219	13565	SH	OTHER	2	6788
NEWPORT CORP	COM	651824104	639	39500	SH	DEFINED	15	39500

NIKU CORP 0 0	COM NEW	654113703	1	100	SH	OTHER	2	100
NIPPON TELEG & TEL CORP 0 30348	SPONSORED ADR	654624105	1704	63483	SH	OTHER	2	33135
NIPPON TELEG & TEL CORP 2627 0	SPONSORED ADR	654624105	1267	47192	SH	DEFINED	15	44565
NISOURCE INC 0 0	OPTION	65473P105	4	2	CALL	OTHER	2	2
NISOURCE INC 0 75742	COM	65473P105	2345	113725	SH	OTHER	2	37983
NISOURCE INC 0 0	COM	65473P105	1	70	SH	OTHER	9	70
NISOURCE INC 2816 0	COM	65473P105	237	11515	SH	DEFINED	15	8699
NISOURCE INC 0 0	COM	65473P105	1693	82105	SH	OTHER	20	82105
NISSAN MOTORS 0 39130	SPONSORED ADR	654744408	2001	89507	SH	OTHER	2	50377
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	208	9300	SH	OTHER	9	9300
NISSAN MOTORS 120 0	SPONSORED ADR	654744408	51	2301	SH	DEFINED	15	2181
NITROMED INC 0 0	COM	654798503	33	5365	SH	OTHER	2	5365
NL INDS INC 0 92	COM NEW	629156407	4	244	SH	OTHER	2	152
NMS COMMUNICATIONS CORP 0 0	COM	629248105	49	6600	SH	OTHER	2	6600
NN INC 0 0	COM	629337106	9	693	SH	OTHER	2	693
NOBILITY HOMES INC 0 0	COM	654892108	2	100	SH	OTHER	2	100
NOBLE CORPORATION 0 0	OPTION	G65422100	618	163	CALL	OTHER	2	163
NOBLE CORPORATION 0 0	OPTION	G65422100	947	250	PUT	OTHER	2	250
NOBLE CORPORATION 0 24203	SHS	G65422100	2174	57386	SH	OTHER	2	33183
NOBLE CORPORATION 0 0	SHS	G65422100	248	6542	SH	OTHER	9	6542
NOBLE CORPORATION 25 0	SHS	G65422100	91	2403	SH	DEFINED	15	2378
NOBLE CORPORATION 0 0	SHS	G65422100	1716	45301	SH	OTHER	20	45301
NOBLE ENERGY INC 0 19574	COM	655044105	1470	28830	SH	OTHER	2	9256
NOBLE ENERGY INC 228 0	COM	655044105	347	6811	SH	DEFINED	15	6583
NOBLE INTL LTD 0 0	COM	655053106	61	2467	SH	OTHER	2	2467
NOKIA CORP 0 0	OPTION	654902204	224	154	CALL	OTHER	2	154
NOKIA CORP 0 0	OPTION	654902204	20283	13950	CALL	OTHER	9	13950
NOKIA CORP 0 0	OPTION	654902204	15	10	PUT	OTHER	2	10
NOKIA CORP 0 0	OPTION	654902204	34245	23784	PUT	OTHER	9	23784
NOKIA CORP 0 831200	SPONSORED ADR	654902204	13856	952982	SH	OTHER	2	121782
NOKIA CORP 0 520	SPONSORED ADR	654902204	8	520	SH	OTHER	4	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	40339	2774363	SH	OTHER	9	2774363
NOKIA CORP 140376 0	SPONSORED ADR	654902204	29763	2046963	SH	DEFINED	15	1906587
NOLAND CO 0 0	COM	655286102	0	10	SH	OTHER	2	10
NOMURA HLDGS INC 0 3903	SPONSORED ADR	65535H208	58	3903	SH	OTHER	2	0
NOMURA HLDGS INC 3325 0	SPONSORED ADR	65535H208	1628	108924	SH	DEFINED	15	105599
NORAM ENERGY CORP 0 15000	SDCV 6.000% 3/1	655419AC3	15	15000	PRN	OTHER	2	0
NORANDA INC 0 0	COM	655422103	824	48000	SH	OTHER	2	48000
NORDSON CORP 0 199	COM	655663102	243	5596	SH	OTHER	2	5397
NORDSON CORP 0 0	COM	655663102	7	157	SH	DEFINED	15	157
NORDSTROM INC 0 0	OPTION	655664100	2131	500	CALL	OTHER	2	500
NORDSTROM INC 0 0	OPTION	655664100	852	200	PUT	OTHER	2	200
NORDSTROM INC	COM	655664100	3670	86126	SH	OTHER	2	29690

NORTHROP GRUMMAN CORP 1162 0	COM	666807102	1109	20644	SH	DEFINED	15	19482
NORTHROP GRUMMAN CORP 0 0	COM	666807102	6349	118236	SH	OTHER	20	118236
NORTHWEST AIRLS CORP 0 0	OPTION	667280101	12399	11150	PUT	OTHER	2	11150
NORTHWEST AIRLS CORP 0 127742	CL A	667280101	3749	337164	SH	OTHER	2	209422
NORTHWEST AIRLS CORP 0 0	CL A	667280101	395	35500	SH	OTHER	9	35500
NORTHWEST AIRLS CORP 0 5900	CL A	667280101	66	5900	SH	OTHER	21	0
NORTHWEST BANCORP INC PA 0 0	COM	667328108	19	815	SH	OTHER	2	815
NORTHWEST NAT GAS CO 0 500	COM	667655104	50	1635	SH	OTHER	2	1135
NORTHWEST NAT GAS CO 250 0	COM	667655104	96	3135	SH	DEFINED	15	2885
NORTHWEST PIPE CO 0 0	COM	667746101	0	3	SH	OTHER	2	3
NOVA CHEMICALS CORP 0 2704	COM	66977W109	1264	43704	SH	OTHER	2	41000
NOVA CHEMICALS CORP 256 0	COM	66977W109	200	6907	SH	DEFINED	15	6651
NOVA MEASURING INSTRUMENTS L 0 2000	COM	M7516K103	8	2000	SH	OTHER	2	0
NOVARTIS A G 0 0	OPTION	66987V109	22	5	CALL	OTHER	2	5
NOVARTIS A G 0 17624	SPONSORED ADR	66987V109	802	18024	SH	OTHER	2	400
NOVARTIS A G 3562 0	SPONSORED ADR	66987V109	2809	63114	SH	DEFINED	15	59552
NOVASTAR FINL INC 0 0	COM	669947400	95	2514	SH	OTHER	2	2514
NOVASTAR FINL INC 0 0	COM	669947400	1272	33500	SH	OTHER	9	33500
NOVELL INC 0 0	OPTION	670006105	2931	3493	CALL	OTHER	2	3493
NOVELL INC 0 101010	COM	670006105	959	114305	SH	OTHER	2	13295
NOVELL INC 0 0	COM	670006105	3	299	SH	OTHER	9	299
NOVELL INC 840 0	COM	670006105	419	49904	SH	DEFINED	15	49064
NOVELL INC 0 0	COM	670006105	1098	130830	SH	OTHER	20	130830
NOVELL INC 0 2100	COM	670006105	18	2100	SH	OTHER	21	0
NOVELLUS SYS INC 0 100	OPTION	670008101	3801	1209	CALL	OTHER	2	1109
NOVELLUS SYS INC 0 162324	COM	670008101	9005	286434	SH	OTHER	2	124110
NOVELLUS SYS INC 0 0	COM	670008101	13	400	SH	OTHER	9	400
NOVELLUS SYS INC 247 0	COM	670008101	159	5054	SH	DEFINED	15	4807
NOVELLUS SYS INC 0 0	COM	670008101	1570	49922	SH	OTHER	20	49922
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	7	319	SH	OTHER	2	319
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	6	250	SH	DEFINED	15	250
NOVO-NORDISK A S 0 825	ADR	670100205	43	825	SH	OTHER	2	0
NOVOSTE CORP 0 21	COM	67010C100	27	9693	SH	OTHER	2	9672
NPS PHARMACEUTICALS INC 0 0	OPTION	62936P103	1873	892	CALL	OTHER	2	892
NPS PHARMACEUTICALS INC 0 0	OPTION	62936P103	672	320	PUT	OTHER	2	320
NPS PHARMACEUTICALS INC 0 19944	COM	62936P103	2529	120434	SH	OTHER	2	100490
NPS PHARMACEUTICALS INC 0 8200	COM	62936P103	172	8200	SH	OTHER	21	0
NRG ENERGY INC 0 0	COM NEW	629377508	5028	202724	SH	OTHER	2	202724
NS GROUP INC 0 0	COM	628916108	13	794	SH	OTHER	2	794
NS GROUP INC 0 0	COM	628916108	267	16255	SH	DEFINED	15	16255
NSTAR 0 3825	COM	67019E107	1286	26865	SH	OTHER	2	23040
NSTAR 0 0	COM	67019E107	642	13400	SH	OTHER	9	13400
NSTAR	COM	67019E107	53	1110	SH	DEFINED	15	210

NUVEEN INSD MUN OPPORTUNITY 0 0	COM		670984103	43	3045	SH	DEFINED	15	3045
NUVEEN INSD NY PREM INCOME F 0 414	COM		67101R107	6	414	SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F 0 0	COM		67101R107	1	48	SH	DEFINED	15	48
NUVEEN INSD PREM INCOME MUN 0 2891	COM		6706D8104	36	2891	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 0	COM		6706D8104	279	22124	SH	DEFINED	15	22124
NUVEEN INSD QUALITY MUN FD I 0 13442	COM		67062N103	195	13442	SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I 0 0	COM		67062N103	1	100	SH	DEFINED	15	100
NUVEEN INVT QUALITY MUN FD I 0 10000	COM		67062E103	140	10000	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM		67062E103	60	4300	SH	DEFINED	15	0
NUVEEN INVTS INC 0 0	CL A		67090F106	76	2827	SH	OTHER	2	2827
NUVEEN MASS PREM INCOME MUN 0 0	COM		67061E104	17	1200	SH	DEFINED	15	1200
NUVEEN MD DIV ADV MUNI FD 2 0 6800	COM SH BEN INT		67070V105	96	6800	SH	OTHER	2	0
NUVEEN MD PREM INCOME MUN FD 0 0	COM		67061Q107	74	5000	SH	DEFINED	15	5000
NUVEEN MUN ADVANTAGE FD INC 0 24544	COM		67062H106	347	24544	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM		67062H106	93	6588	SH	DEFINED	15	6588
NUVEEN MUN MKT OPPORTUNITY F 0 1900	COM		67062W103	26	1900	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM		67062W103	215	16001	SH	DEFINED	15	16001
NUVEEN MUN VALUE FD INC 0 51975	COM		670928100	456	51975	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 482 0	COM		670928100	382	43611	SH	DEFINED	15	43129
NUVEEN N C PREM INCOME MUN F 0 3600	SH BEN INT		67060P100	54	3600	SH	OTHER	2	0
NUVEEN N Y INVT QUALITY MUN 0 15	COM		67062X101	0	15	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 600	COM		670971100	9	600	SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F 0 3900	COM		67062R104	56	3900	SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 1385	COM		670986108	19	1385	SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 0	COM		670986108	37	2686	SH	DEFINED	15	2686
NUVEEN NY SELECT QUALITY MUN 0 726	COM		670976109	10	726	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 0	SH BEN INT		67063V104	13	1025	SH	DEFINED	15	1025
NUVEEN OH DIV ADV MUNI FD 2 0 1084	COM SH BEN INT		67070R104	15	1084	SH	OTHER	2	0
NUVEEN OHIO DIVID ADVANTAGE 0 2100	COM		67071V104	28	2100	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 1000	COM		670980101	16	1000	SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 2788	COM		670972108	38	2788	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 5563	COM		67061F101	77	5563	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM		67061F101	32	2285	SH	DEFINED	15	2285
NUVEEN PERFORMANCE PLUS MUN 0 11700	COM		67062P108	160	11700	SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 6 0	COM		67062P108	114	8351	SH	DEFINED	15	8345
NUVEEN PFD & CONV INC FD 0 11700	COM		67073B106	156	11700	SH	OTHER	2	0
NUVEEN PFD & CONV INCOME FD 0 4600	COM SHS		67073D102	59	4600	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 63139	COM		67062T100	831	63139	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 0	COM		67062T100	66	5023	SH	DEFINED	15	5023
NUVEEN PREM INCOME MUN FD 2 0 3568	COM		67063W102	48	3568	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 2400 0	COM		67063W102	32	2400	SH	DEFINED	15	0
NUVEEN PREM INCOME MUN FD 4 0 876	COM		6706K4105	10	876	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	94	8103	SH	DEFINED	15	8103

OCWEN FINL CORP 0 15	COM	675746101	11	930	SH	OTHER	2	915
ODYSSEY HEALTHCARE INC 0 0	OPTION	67611V101	100	53	CALL	OTHER	2	53
ODYSSEY HEALTHCARE INC 0 17455	COM	67611V101	338	17958	SH	OTHER	2	503
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	787	41800	SH	OTHER	9	41800
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	196	10395	SH	DEFINED	15	10395
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	916	38153	SH	OTHER	2	38153
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	117	4885	SH	DEFINED	15	4885
OFFICE DEPOT INC 0 14590	COM	676220106	472	26379	SH	OTHER	2	11789
OFFICE DEPOT INC 2600 0	COM	676220106	47	2600	SH	DEFINED	15	0
OFFICE DEPOT INC 0 0	COM	676220106	1895	105804	SH	OTHER	20	105804
OFFSHORE LOGISTICS INC 0 625	COM	676255102	5168	183784	SH	OTHER	2	183159
OFFSHORE LOGISTICS INC 0 0	COM	676255102	14	502	SH	DEFINED	15	502
OGE ENERGY CORP 0 105158	COM	670837103	3021	118617	SH	OTHER	2	13459
OGE ENERGY CORP 0 0	COM	670837103	665	26100	SH	OTHER	9	26100
OGE ENERGY CORP 1284 0	COM	670837103	84	3284	SH	DEFINED	15	2000
OHIO CAS CORP 0 0	OPTION	677240103	503	250	CALL	OTHER	2	250
OHIO CAS CORP 0 3887	COM	677240103	2879	143001	SH	OTHER	2	139114
OHIO CAS CORP 0 0	COM	677240103	34	1695	SH	DEFINED	15	1695
OHIO CAS CORP 0 0	NOTE 5.000% 3/1	677240AC7	7727	7342000	PRN	OTHER	2	7342000
OIL STS INTL INC 0 1000	COM	678026105	2413	157732	SH	OTHER	2	156732
OIL STS INTL INC 347 0	COM	678026105	153	10030	SH	DEFINED	15	9683
OIL SVC HOLDERS TR 0 0	OPTION	678002106	7	1	CALL	OTHER	2	1
OIL SVC HOLDERS TR 0 0	OPTION	678002106	72	10	PUT	OTHER	2	10
OIL SVC HOLDERS TR 0 17800	DEPOSTRY RCPT	678002106	36731	508525	SH	OTHER	2	490725
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	8	263	SH	OTHER	2	263
OLD NATL BANCORP IND 0 3334	COM	680033107	137	5510	SH	OTHER	2	2176
OLD NATL BANCORP IND 0 0	COM	680033107	71	2848	SH	DEFINED	15	2848
OLD POINT FINL CORP 0 0	COM	680194107	1	36	SH	OTHER	2	36
OLD REP INTL CORP 0 0	COM	680223104	668	28171	SH	OTHER	2	28171
OLD REP INTL CORP 0 0	COM	680223104	247	10400	SH	OTHER	9	10400
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	6	105	SH	OTHER	2	105
OLIN CORP 0 5800	COM PAR \$1	680665205	302	17143	SH	OTHER	2	11343
OLIN CORP 710 0	COM PAR \$1	680665205	13	710	SH	DEFINED	15	0
OM GROUP INC 0 0	COM	670872100	176	5321	SH	OTHER	2	5321
OM GROUP INC 0 0	COM	670872100	647	19600	SH	OTHER	9	19600
OM GROUP INC 0 0	COM	670872100	126	3809	SH	DEFINED	15	3809
OM GROUP INC 0 100	COM	670872100	3	100	SH	OTHER	21	0
OMEGA FINL CORP 0 0	COM	682092101	14	418	SH	OTHER	2	418
OMEGA HEALTHCARE INVS INC 0 4600	COM	681936100	64	6347	SH	OTHER	2	1747
OMEGA PROTEIN CORP 0 0	COM	68210P107	3	288	SH	OTHER	2	288
OMI CORP NEW 0 0	COM	Y6476W104	77	6431	SH	OTHER	2	6431
OMI CORP NEW 0 0	COM	Y6476W104	31	2600	SH	DEFINED	15	2600
OMNICARE CAP TR I	PIERS	68214L201	126	2027	SH	DEFINED	15	2027

OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	328	11800	SH	DEFINED	15	11800
OPSWARE INC 0 2200	COM	68383A101	24	2993	SH	OTHER	2	793
OPSWARE INC 120 0	COM	68383A101	16	1999	SH	DEFINED	15	1879
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	1	249	SH	OTHER	2	249
OPTICARE HEALTH SYS INC 0 0	COM	68386P105	4	10500	SH	OTHER	2	10500
OPTIMAL GROUP INC 0 200	CL A NEW	68388R208	2	200	SH	OTHER	2	0
OPTION CARE INC 0 0	COM	683948103	18	1206	SH	OTHER	2	1206
ORACLE CORP 0 0	OPTION	68389X105	4105	3441	CALL	OTHER	2	3441
ORACLE CORP 0 0	OPTION	68389X105	2147	1800	PUT	OTHER	2	1800
ORACLE CORP 0 1309985	COM	68389X105	19994	1675903	SH	OTHER	2	365918
ORACLE CORP 0 241530	COM	68389X105	2881	241530	SH	OTHER	4	0
ORACLE CORP 0 0	COM	68389X105	5174	433666	SH	OTHER	9	433666
ORACLE CORP 18593 0	COM	68389X105	1493	125157	SH	DEFINED	15	106564
ORACLE CORP 0 0	COM	68389X105	21196	1776686	SH	OTHER	20	1776686
ORASURE TECHNOLOGIES INC 0 2000	COM	68554V108	25	2609	SH	OTHER	2	609
ORBITAL SCIENCES CORP 0 900	COM	685564106	218	15799	SH	OTHER	2	14899
ORBITAL SCIENCES CORP 0 0	COM	685564106	130	9395	SH	DEFINED	15	9395
ORBITAL SCIENCES CORP 0 203	*W EXP 08/31/200	685564130	2	203	SH	OTHER	2	0
ORBITZ INC 0 0	CL A	68556Y100	106	4900	SH	OTHER	2	4900
ORBOTECH LTD 0 0	ORD	M75253100	302	14830	SH	OTHER	2	14830
ORCKIT COMMUNICATIONS LTD 0 0	SHS NEW	M7531S206	20	900	SH	OTHER	2	900
OREGON STL MLS INC 0 0	COM	686079104	17	1170	SH	OTHER	2	1170
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	232	8556	SH	OTHER	2	8556
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	5	270	SH	DEFINED	15	270
ORIGEN FINL INC 0 0	COM	68619E208	2	273	SH	OTHER	2	273
ORIX CORP 0 26	SPONSORED ADR	686330101	1	26	SH	OTHER	2	0
ORIX CORP 266 0	SPONSORED ADR	686330101	588	10258	SH	DEFINED	15	9992
ORLEANS HOMEBUILDERS INC 0 0	COM	686588104	2	111	SH	OTHER	2	111
ORTHODONTIC CTRS AMER INC 0 200	COM	68750P103	133	16184	SH	OTHER	2	15984
ORTHODONTIC CTRS AMER INC 0 0	COM	68750P103	914	111600	SH	OTHER	9	111600
ORTHOLOGIC CORP 0 0	COM	68750J107	4	518	SH	OTHER	2	518
ORTHOVITA INC 0 0	COM	68750U102	2	412	SH	OTHER	2	412
OSCIENT PHARMACEUTICALS CORP 0 2000	COM	68812R105	20	3986	SH	OTHER	2	1986
OSHKOSH B GOSH INC 0 0	CL A	688222207	3	124	SH	OTHER	2	124
OSHKOSH B GOSH INC 51 0	CL A	688222207	1	51	SH	DEFINED	15	0
OSHKOSH TRUCK CORP 0 0	OPTION	688239201	6	1	CALL	OTHER	2	1
OSHKOSH TRUCK CORP 0 0	COM	688239201	53	928	SH	OTHER	2	928
OSI PHARMACEUTICALS INC 0 0	OPTION	671040103	5318	755	CALL	OTHER	2	755
OSI PHARMACEUTICALS INC 0 0	OPTION	671040103	5283	750	PUT	OTHER	2	750
OSI PHARMACEUTICALS INC 0 3270	COM	671040103	6523	92600	SH	OTHER	2	89330
OSI PHARMACEUTICALS INC 0 0	COM	671040103	2830	40176	SH	OTHER	9	40176
OSI SYSTEMS INC 0 0	OPTION	671044105	20	10	CALL	OTHER	2	10
OSI SYSTEMS INC	COM	671044105	167	8370	SH	OTHER	2	370

PACKAGING CORP AMER 0 0	COM	695156109	425	17800	SH	OTHER	2	17800
PACKAGING CORP AMER 54 0	COM	695156109	45	1897	SH	DEFINED	15	1843
PACKAGING DYNAMICS CORP 0 0	COM	695160101	1108	80000	SH	OTHER	2	80000
PACKETEER INC 0 0	COM	695210104	6	383	SH	OTHER	2	383
PACKETEER INC 0 0	COM	695210104	6	353	SH	DEFINED	15	353
PACTIV CORP 0 759	COM	695257105	150	6014	SH	OTHER	2	5255
PACTIV CORP 0 0	COM	695257105	533	21390	SH	OTHER	9	21390
PACTIV CORP 50 0	COM	695257105	195	7809	SH	DEFINED	15	7759
PACTIV CORP 0 0	COM	695257105	1333	53459	SH	OTHER	20	53459
PAIN THERAPEUTICS INC 0 0	COM	69562K100	3	363	SH	OTHER	2	363
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	3	828	SH	OTHER	2	828
PALL CORP 0 0	OPTION	696429307	364	139	CALL	OTHER	2	139
PALL CORP 0 0	OPTION	696429307	340	130	PUT	OTHER	2	130
PALL CORP 0 17320	COM	696429307	2340	89342	SH	OTHER	2	72022
PALL CORP 0 0	COM	696429307	29	1099	SH	OTHER	9	1099
PALL CORP 0 0	COM	696429307	152	5800	SH	DEFINED	15	5800
PALL CORP 0 0	COM	696429307	1109	42340	SH	OTHER	20	42340
PALM HARBOR HOMES 0 0	COM	696639103	6	350	SH	OTHER	2	350
PALMONE INC 0 234	COM	69713P107	2345	67453	SH	OTHER	2	67219
PALMONE INC 0 0	COM	69713P107	1	27	SH	OTHER	9	27
PALMONE INC 0 0	COM	69713P107	53	1527	SH	DEFINED	15	1527
PALMONE INC 0 23350	COM	69713P107	812	23350	SH	OTHER	21	0
PALMSOURCE INC 0 81	COM	697154102	5	311	SH	OTHER	2	230
PALMSOURCE INC 0 0	COM	697154102	0	8	SH	OTHER	9	8
PAN AMERICAN SILVER CORP 0 0	OPTION	697900108	395	300	PUT	OTHER	2	300
PAN AMERICAN SILVER CORP 0 0	COM	697900108	793	60286	SH	OTHER	2	60286
PAN AMERICAN SILVER CORP 0 0	COM	697900108	146	11108	SH	OTHER	9	11108
PAN PACIFIC RETAIL PPTYS INC 0 3732	COM	69806L104	189	3732	SH	OTHER	2	0
PAN PACIFIC RETAIL PPTYS INC 151 0	COM	69806L104	482	9535	SH	DEFINED	15	9384
PANAMSAT CORP NEW 0 0	OPTION	697933109	232	100	PUT	OTHER	9	100
PANAMSAT CORP NEW 0 400	COM	697933109	398	17155	SH	OTHER	2	16755
PANAMSAT CORP NEW 0 0	COM	697933109	102	4400	SH	OTHER	9	4400
PANERA BREAD CO 0 6340	CL A	69840W108	243	6778	SH	OTHER	2	438
PANERA BREAD CO 0 0	CL A	69840W108	12	325	SH	DEFINED	15	325
PANTRY INC 0 10708	COM	698657103	1394	63924	SH	OTHER	2	53216
PAPA JOHNS INTL INC 0 0	COM	698813102	9	309	SH	OTHER	2	309
PAR PHARMACEUTICAL COS INC 0 0	OPTION	69888P106	8369	2377	CALL	OTHER	2	2377
PAR PHARMACEUTICAL COS INC 0 622	COM	69888P106	173	4922	SH	OTHER	2	4300
PARADYNE NETWORKS INC 0 0	COM	69911G107	2	288	SH	OTHER	2	288
PARAMETRIC TECHNOLOGY CORP 0 94673	COM	699173100	604	120798	SH	OTHER	2	26125
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	3	564	SH	OTHER	9	564
PARAMETRIC TECHNOLOGY CORP 3679 0	COM	699173100	528	105698	SH	DEFINED	15	102019
PARAMETRIC TECHNOLOGY CORP	COM	699173100	453	90577	SH	OTHER	20	90577

PCCW LTD 0 0	SPONS ADR NEW	70454G207	129	18575	SH	DEFINED	15	18575
PC-TEL INC 0 0	COM	69325Q105	4	329	SH	OTHER	2	329
PDF SOLUTIONS INC 0 0	COM	693282105	2	250	SH	OTHER	2	250
PDF SOLUTIONS INC 0 0	COM	693282105	39	4525	SH	DEFINED	15	4525
PDI INC 0 800	COM	69329V100	28	909	SH	OTHER	2	109
PDI INC 0 0	COM	69329V100	43	1400	SH	DEFINED	15	1400
PEABODY ENERGY CORP 0 0	OPTION	704549104	157	28	CALL	OTHER	2	28
PEABODY ENERGY CORP 0 54977	COM	704549104	4492	80227	SH	OTHER	2	25250
PEABODY ENERGY CORP 0 0	COM	704549104	258	4600	SH	OTHER	9	4600
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	3	106	SH	OTHER	2	106
PEARSON PLC 0 0	SPONSORED ADR	705015105	339	27160	SH	DEFINED	15	27160
PEC SOLUTIONS INC 0 0	COM	705107100	4	324	SH	OTHER	2	324
PEC SOLUTIONS INC 0 0	COM	705107100	406	34000	SH	DEFINED	15	34000
PEDIATRIX MED GROUP 0 13285	COM	705324101	937	13412	SH	OTHER	2	127
PEDIATRIX MED GROUP 0 0	COM	705324101	205	2940	SH	DEFINED	15	2940
PEETS COFFEE & TEA INC 0 0	COM	705560100	4	177	SH	OTHER	2	177
PEGASUS COMMUNICATIONS CORP 0 0	CL A NEW	705904605	34	1407	SH	OTHER	2	1407
PEGASUS SOLUTIONS INC 0 0	COM	705906105	5	366	SH	OTHER	2	366
PEGASYSTEMS INC 0 0	COM	705573103	1	152	SH	OTHER	2	152
PEMSTAR INC 0 5000	COM	706552106	13	5460	SH	OTHER	2	460
PENGROWTH ENERGY TR 0 7285	COM	706902103	102	7285	SH	OTHER	2	0
PENN ENGR & MFG CORP 0 0	COM NON VTG	707389300	12	550	SH	OTHER	2	550
PENN NATL GAMING INC 0 0	OPTION	707569109	30	9	CALL	OTHER	2	9
PENN NATL GAMING INC 0 155224	COM	707569109	5176	155909	SH	OTHER	2	685
PENN NATL GAMING INC 0 0	COM	707569109	54	1635	SH	DEFINED	15	1635
PENN TREATY AMERN CORP 0 144000	NOTE 6.250%10/1	707874AD5	166	144000	PRN	OTHER	2	0
PENN TREATY AMERN CORP 0 6000	NOTE 6.250%10/1	707874AE3	7	6000	PRN	OTHER	2	0
PENN VA CORP 0 0	COM	707882106	1552	42986	SH	OTHER	2	42986
PENN VA CORP 0 0	COM	707882106	95	2626	SH	DEFINED	15	2626
PENN VA RESOURCES PARTNERS L 0 20672	COM	707884102	739	20672	SH	OTHER	2	0
PENN-AMER GROUP INC 0 0	COM	707247102	6	429	SH	OTHER	2	429
PENNEY J C INC 0 0	OPTION	708160106	151	40	CALL	OTHER	2	40
PENNEY J C INC 0 0	OPTION	708160106	9599	2542	PUT	OTHER	2	2542
PENNEY J C INC 0 0	OPTION	708160106	17162	4545	PUT	OTHER	9	4545
PENNEY J C INC 0 138658	COM	708160106	24153	639654	SH	OTHER	2	500996
PENNEY J C INC 0 0	COM	708160106	162	4300	SH	OTHER	9	4300
PENNEY J C INC 37479 0	COM	708160106	42264	1119288	SH	DEFINED	15	1081809
PENNEY J C INC 0 0	COM	708160106	3549	93982	SH	OTHER	20	93982
PENNEY J C INC 0 0	NOTE 5.000%10/1	708160BV7	5239	3917000	PRN	OTHER	2	3917000
PENNEY J C INC 8000 0	NOTE 5.000%10/1	708160BV7	158	118000	PRN	DEFINED	15	110000
PENNFED FINL SVCS INC 0 0	COM	708167101	5	153	SH	OTHER	2	153
PENNRock FINL SVCS CORP 0 0	COM	708352109	8	251	SH	OTHER	2	251
PENNS WOODS BANCORP INC	COM	708430103	2	52	SH	OTHER	2	52

PERICOM SEMICONDUCTOR CORP 41 0	COM	713831105	12	1131	SH	DEFINED	15	1090
PERINI CORP 0 0	COM	713839108	3	264	SH	OTHER	2	264
PERKINELMER INC 0 38343	COM	714046109	2271	113312	SH	OTHER	2	74969
PERKINELMER INC 0 0	COM	714046109	440	21952	SH	OTHER	9	21952
PERKINELMER INC 0 0	COM	714046109	69	3450	SH	DEFINED	15	3450
PERKINELMER INC 0 0	COM	714046109	752	37509	SH	OTHER	20	37509
PEROT SYS CORP 0 2550	CL A	714265105	79	5921	SH	OTHER	2	3371
PERRIGO CO 0 0	COM	714290103	261	13778	SH	OTHER	2	13778
PER-SE TECHNOLOGIES INC 0 399	COM NEW	713569309	12	821	SH	OTHER	2	422
PERUSAHAAN PERS INDO SATELLI 0 11886	SPONSORED ADR	715680104	252	11886	SH	OTHER	2	0
PERUSAHAAN PERS INDO SATELLI 0 0	SPONSORED ADR	715680104	390	18419	SH	OTHER	9	18419
PETCO ANIMAL SUPPLIES 0 200	COM NEW	716016209	1119	34753	SH	OTHER	2	34553
PETCO ANIMAL SUPPLIES 150 0	COM NEW	716016209	9	275	SH	DEFINED	15	125
PETMED EXPRESS INC 0 0	COM	716382106	12	1528	SH	OTHER	2	1528
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	472	48350	SH	OTHER	9	48350
PETRO-CDA 0 235	COM	71644E102	31971	740074	SH	OTHER	2	739839
PETRO-CDA 0 0	COM	71644E102	24	550	SH	DEFINED	15	550
PETROCHINA CO LTD 0 45263	SPONSORED ADR	71646E100	3654	78929	SH	OTHER	2	33666
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	2744	59270	SH	OTHER	9	59270
PETROFUND ENERGY TRUST 0 54000	TR UNIT	71648W108	603	54000	SH	OTHER	2	0
PETROKAZAKHSTAN INC 0 4000	COM	71649P102	109	4000	SH	OTHER	2	0
PETROLEO BRASILEIRO SA PETRO 0 60	SPONSORED ADR	71654V101	5800	230160	SH	OTHER	2	230100
PETROLEO BRASILEIRO SA PETRO 420 0	SPONSORED ADR	71654V101	366	14533	SH	DEFINED	15	14113
PETROLEO BRASILEIRO SA PETRO 0 55166	SPONSORED ADR	71654V408	2794	99539	SH	OTHER	2	44373
PETROLEO BRASILEIRO SA PETRO 596 0	SPONSORED ADR	71654V408	168	5981	SH	DEFINED	15	5385
PETROLEUM & RES CORP 1476 0	COM	716549100	35	1476	SH	DEFINED	15	0
PETROLEUM DEV CORP 0 0	COM	716578109	7	247	SH	OTHER	2	247
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	26	1348	SH	OTHER	2	1348
PETROQUEST ENERGY INC 0 0	COM	716748108	0	10	SH	OTHER	2	10
PETSMART INC 0 950	COM	716768106	1848	56950	SH	OTHER	2	56000
PETSMART INC 379 0	COM	716768106	198	6109	SH	DEFINED	15	5730
PFF BANCORP INC 0 0	COM	69331W104	23	617	SH	OTHER	2	617
PFIZER INC 0 0	OPTION	717081103	28720	8378	CALL	OTHER	2	8378
PFIZER INC 0 0	OPTION	717081103	14806	4319	PUT	OTHER	2	4319
PFIZER INC 0 0	OPTION	717081103	53648	15650	PUT	OTHER	9	15650
PFIZER INC 0 3684079	COM	717081103	212891	6210356	SH	OTHER	2	2526277
PFIZER INC 0 343346	COM	717081103	11770	343346	SH	OTHER	4	0
PFIZER INC 341163 0	COM	717081103	116330	3393521	SH	DEFINED	15	3052358
PFIZER INC 0 0	COM	717081103	88388	2578411	SH	OTHER	20	2578411
PG&E CORP 0 0	OPTION	69331C108	1648	590	CALL	OTHER	9	590
PG&E CORP 0 0	OPTION	69331C108	3632	1300	PUT	OTHER	2	1300
PG&E CORP 0 13264	COM	69331C108	32579	1166028	SH	OTHER	2	1152764
PG&E CORP	COM	69331C108	230	8237	SH	DEFINED	15	8237

PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	0	34	SH	DEFINED	15	34
PIMCO CALIF MUN INCOME FD II 0 321317	COM	72200M108	4151	321317	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	99	7700	SH	DEFINED	15	7700
PIMCO CALIF MUN INCOME FD II 0 19615	COM	72201C109	253	19615	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	26	2000	SH	DEFINED	15	0
PIMCO COML MTG SECS TR INC 0 4991	COM	693388100	65	4991	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 81884	COM	72200U100	1146	81884	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	16	1131	SH	DEFINED	15	1131
PIMCO CORPORATE OPP FD 0 869167	COM	72201B101	14020	869167	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 111386	COM	72201H108	2293	111386	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 648706	COM SHS	722014107	13300	968706	SH	OTHER	2	320000
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	1	97	SH	DEFINED	15	97
PIMCO MUN INCOME FD II 0 51411	COM	72200W106	686	51411	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 0	COM	72200W106	17	1300	SH	DEFINED	15	1300
PIMCO MUN INCOME FD III 0 27011	COM	72201A103	358	27011	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 15392	COM	72200R107	204	15392	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 2000 0	COM	72200R107	27	2000	SH	DEFINED	15	0
PIMCO NY MUNICIPAL INCOME FD 0 7	COM	72200T103	0	7	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 648	COM	72200X104	7	648	SH	OTHER	2	0
PINNACLE AIRL CORP 0 57	COM	723443107	117	10392	SH	OTHER	2	10335
PINNACLE DATA SYS INC 0 200	COM	723454104	1	200	SH	OTHER	2	0
PINNACLE ENTMT INC 0 0	COM	723456109	61	4872	SH	OTHER	2	4872
PINNACLE SYS INC 0 7324	COM	723481107	59	8278	SH	OTHER	2	954
PINNACLE WEST CAP CORP 0 347300	COM	723484101	18939	468909	SH	OTHER	2	121609
PINNACLE WEST CAP CORP 0 0	COM	723484101	2	40	SH	OTHER	9	40
PINNACLE WEST CAP CORP 400 0	COM	723484101	87	2148	SH	DEFINED	15	1748
PINNACLE WEST CAP CORP 0 0	COM	723484101	1248	30893	SH	OTHER	20	30893
PIONEER CORP JAPAN 0 51	SPONSORED ADR	723646105	1	51	SH	OTHER	2	0
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	38	1475	SH	DEFINED	15	1475
PIONEER HIGH INCOME TR 0 186896	COM	72369H106	2886	186896	SH	OTHER	2	0
PIONEER HIGH INCOME TR 1000 0	COM	72369H106	55	3567	SH	DEFINED	15	2567
PIONEER INTREST SHS 0 436	COM	723703104	5	436	SH	OTHER	2	0
PIONEER MUN HIGH INC ADV TR 0 29476	COM	723762100	382	29476	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 11941	COM SHS	723763108	160	11941	SH	OTHER	2	0
PIONEER NAT RES CO 0 83687	COM	723787107	5125	146093	SH	OTHER	2	62406
PIONEER NAT RES CO 0 0	COM	723787107	789	22485	SH	OTHER	9	22485
PIONEER NAT RES CO 148 0	COM	723787107	184	5250	SH	DEFINED	15	5102
PIONEER TAX ADVNTAGE BALANC 0 83152	COM	72388R101	952	83152	SH	OTHER	2	0
PIPER JAFFRAY COS 0 0	OPTION	724078100	5	1	CALL	OTHER	2	1
PIPER JAFFRAY COS 0 747	COM	724078100	1753	38747	SH	OTHER	2	38000
PIPER JAFFRAY COS 0 1	COM	724078100	0	1	SH	OTHER	4	0
PIPER JAFFRAY COS 0 0	COM	724078100	8	171	SH	OTHER	9	171
PIPER JAFFRAY COS	COM	724078100	146	3233	SH	DEFINED	15	276

PNC FINL SVCS GROUP INC 0 0	COM	693475105	136	2556	SH	OTHER	9	2556
PNC FINL SVCS GROUP INC 1160 0	COM	693475105	1495	28174	SH	DEFINED	15	27014
PNC FINL SVCS GROUP INC 0 0	COM	693475105	5302	99894	SH	OTHER	20	99894
PNM RES INC 0 408702	COM	69349H107	8742	420907	SH	OTHER	2	12205
PNM RES INC 0 0	COM	69349H107	77	3701	SH	DEFINED	15	3701
POGO PRODUCING CO 0 34636	COM	730448107	2696	54575	SH	OTHER	2	19939
POGO PRODUCING CO 0 0	COM	730448107	993	20100	SH	OTHER	9	20100
POGO PRODUCING CO 0 0	COM	730448107	46	924	SH	DEFINED	15	924
POINT THERAPEUTICS INC 0 0	COM	730694106	17	3300	SH	OTHER	2	3300
POLARIS INDS INC 0 0	OPTION	731068102	10	2	CALL	OTHER	2	2
POLARIS INDS INC 0 15057	COM	731068102	738	15371	SH	OTHER	2	314
POLARIS INDS INC 1457 0	COM	731068102	1274	26542	SH	DEFINED	15	25085
POLO RALPH LAUREN CORP 0 24934	CL A	731572103	5518	160174	SH	OTHER	2	135240
POLO RALPH LAUREN CORP 0 0	CL A	731572103	875	25400	SH	OTHER	9	25400
POLYCOM INC 0 1344	COM	73172K104	327	14581	SH	OTHER	2	13237
POLYCOM INC 0 0	COM	73172K104	41	1823	SH	DEFINED	15	1823
POLYMEDICA CORP 0 0	COM	731738100	126	4075	SH	OTHER	2	4075
POLYONE CORP 0 252	COM	73179P106	25	3331	SH	OTHER	2	3079
POLYONE CORP 156 0	COM	73179P106	38	5156	SH	DEFINED	15	5000
POMEROY IT SOLUTIONS INC 0 214	COM	731822102	4	366	SH	OTHER	2	152
POORE BROS INC 0 0	COM	732813100	1	300	SH	OTHER	2	300
POPE & TALBOT INC 0 350	COM	732827100	21	1038	SH	OTHER	2	688
POPE & TALBOT INC 327 0	COM	732827100	79	3991	SH	DEFINED	15	3664
POPULAR INC 0 0	COM	733174106	85	1996	SH	OTHER	2	1996
PORTAL SOFTWARE INC 0 1408	COM NEW	736126301	9	2399	SH	OTHER	2	991
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	176	6393	SH	OTHER	2	6393
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	59	2125	SH	DEFINED	15	2125
PORTUGAL TELECOM SGPS S A 0 5574	SPONSORED ADR	737273102	60	5574	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 917 0	SPONSORED ADR	737273102	158	14555	SH	DEFINED	15	13638
POSCO 0 0	OPTION	693483109	2681	800	PUT	OTHER	2	800
POSCO 0 21264	SPONSORED ADR	693483109	3222	96164	SH	OTHER	2	74900
POSCO 0 1300	SPONSORED ADR	693483109	44	1300	SH	OTHER	4	0
POSCO 0 0	SPONSORED ADR	693483109	968	28900	SH	OTHER	9	28900
POSCO 145 0	SPONSORED ADR	693483109	77	2295	SH	DEFINED	15	2150
POSSIS MEDICAL INC 0 150	COM	737407106	14	396	SH	OTHER	2	246
POSSIS MEDICAL INC 0 0	COM	737407106	6	185	SH	DEFINED	15	185
POST PPTYS INC 0 7349	COM	737464107	4777	163876	SH	OTHER	2	156527
POST PPTYS INC 0 0	COM	737464107	20	700	SH	OTHER	9	700
POTASH CORP SASK INC 0 10077	COM	73755L107	1461	15078	SH	OTHER	2	5001
POTASH CORP SASK INC 317 0	COM	73755L107	465	4799	SH	DEFINED	15	4482
POTLATCH CORP 0 0	COM	737628107	874	20993	SH	OTHER	2	20993
POTLATCH CORP 0 0	COM	737628107	478	11470	SH	OTHER	9	11470
POTLATCH CORP 0 0	COM	737628107	62	1500	SH	DEFINED	15	1500

PREFERRED INCOME STRATEGIES 6976 0	COM	74038E100	159	7476	SH	DEFINED	15	500
PREMCOR INC 0 200	COM	74045Q104	11	280	SH	OTHER	2	80
PREMCOR INC 213 0	COM	74045Q104	234	6250	SH	DEFINED	15	6037
PRENTISS PPTYS TR 0 365	SH BEN INT	740706106	410	12219	SH	OTHER	2	11854
PRENTISS PPTYS TR 5 0	SH BEN INT	740706106	10	313	SH	DEFINED	15	308
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	12	671	SH	OTHER	2	671
PRESSTEK INC 0 0	COM	741113104	5	481	SH	OTHER	2	481
PRG-SCHULTZ INTERNATIONAL IN 0 0	COM	69357C107	59	10802	SH	OTHER	2	10802
PRG-SCHULTZ INTERNATIONAL IN 907 0	COM	69357C107	72	13210	SH	DEFINED	15	12303
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	1683	113993	SH	OTHER	2	113993
PRICE LEGACY CORP 0 0	COM NEW	74144P502	19	1035	SH	OTHER	2	1035
PRICE T ROWE GROUP INC 0 142877	COM	74144T108	9244	183411	SH	OTHER	2	40534
PRICE T ROWE GROUP INC 0 0	COM	74144T108	4	88	SH	OTHER	9	88
PRICE T ROWE GROUP INC 41 0	COM	74144T108	33	651	SH	DEFINED	15	610
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2251	44668	SH	OTHER	20	44668
PRICELINE COM INC 0 0	OPTION	741503403	2289	850	CALL	OTHER	2	850
PRICELINE COM INC 0 83	COM NEW	741503403	24	907	SH	OTHER	2	824
PRICELINE COM INC 0 0	COM NEW	741503403	1	50	SH	OTHER	9	50
PRICESMART INC 0 0	COM	741511109	0	4	SH	OTHER	2	4
PRIDE INTL INC DEL 0 0	OPTION	74153Q102	518	303	CALL	OTHER	2	303
PRIDE INTL INC DEL 0 39176	COM	74153Q102	1025	59934	SH	OTHER	2	20758
PRIDE INTL INC DEL 0 0	COM	74153Q102	298	17400	SH	OTHER	9	17400
PRIDE INTL INC DEL 108 0	COM	74153Q102	2	108	SH	DEFINED	15	0
PRIMA ENERGY CORP 0 0	COM PAR \$0.015	741901201	6	140	SH	OTHER	2	140
PRIME HOSPITALITY CORP 0 0	COM	741917108	249	23419	SH	OTHER	2	23419
PRIME MED SVCS INC NEW 0 0	COM	74156D108	0	8	SH	OTHER	2	8
PRIMEDIA INC 0 811	COM	74157K101	19	6966	SH	OTHER	2	6155
PRIMEWEST ENERGY TR 0 33420	TR UNIT NEW	741930309	583	33420	SH	OTHER	2	0
PRIMUS TELECOMMUNICATIONS GR 0 300	COM	741929103	18	3534	SH	OTHER	2	3234
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	446	87700	SH	OTHER	9	87700
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	147	28950	SH	DEFINED	15	28950
PRINCETON REVIEW INC 0 0	COM	742352107	2	252	SH	OTHER	2	252
PRINCETON REVIEW INC 0 0	COM	742352107	29	3875	SH	DEFINED	15	3875
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTION	74251V102	35	10	PUT	OTHER	2	10
PRINCIPAL FINANCIAL GROUP IN 0 12309	COM	74251V102	938	26960	SH	OTHER	2	14651
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	39	1117	SH	OTHER	9	1117
PRINCIPAL FINANCIAL GROUP IN 184 0	COM	74251V102	180	5179	SH	DEFINED	15	4995
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3737	107448	SH	OTHER	20	107448
PRINTRONIX INC 0 0	COM	742578107	3	199	SH	OTHER	2	199
PRIORITY HEALTHCARE CORP 0 755	CL B	74264T102	47	2048	SH	OTHER	2	1293
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	593	25850	SH	OTHER	9	25850
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	5	206	SH	DEFINED	15	206
PRIVATE BUSINESS INC	COM NEW	74267D203	2	765	SH	OTHER	2	765

PROVIDENT BANCORP INC DEL 0 0	COM		74383A109	3	279	SH	OTHER	2	279
PROVIDENT BANKSHARES CORP 0 1157	COM		743859100	71	2448	SH	OTHER	2	1291
PROVIDENT ENERGY TR 0 78500	TR UNIT		74386K104	605	78500	SH	OTHER	2	0
PROVIDENT FINL GROUP INC 0 25202	COM		743866105	1298	32887	SH	OTHER	2	7685
PROVIDENT FINL HLDGS INC 0 0	COM		743868101	7	275	SH	OTHER	2	275
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	45	2551	SH	OTHER	2	2551
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	140	8000	SH	DEFINED	15	8000
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	308	210	CALL	OTHER	2	210
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	2934	2000	PUT	OTHER	9	2000
PROVIDIAN FINL CORP 0 256445	COM		74406A102	4675	318665	SH	OTHER	2	62220
PROVIDIAN FINL CORP 0 0	COM		74406A102	444	30288	SH	OTHER	9	30288
PROVIDIAN FINL CORP 0 0	COM		74406A102	36	2430	SH	DEFINED	15	2430
PROVIDIAN FINL CORP 0 0	COM		74406A102	1437	97933	SH	OTHER	20	97933
PROVIDIAN FINL CORP 6000 0	NOTE	4.000% 5/1	74406AAC6	186	146000	PRN	DEFINED	15	140000
PROVIDIAN FINL CORP 9000 0	NOTE	2.750% 3/1	74406AAD4	155	140000	PRN	DEFINED	15	131000
PROVINCE HEALTHCARE CO 0 93401	COM		743977100	1742	101596	SH	OTHER	2	8195
PROVINCE HEALTHCARE CO 0 0	COM		743977100	942	54900	SH	OTHER	9	54900
PROVINCE HEALTHCARE CO 164 0	COM		743977100	65	3774	SH	DEFINED	15	3610
PROVINCE HEALTHCARE CO 0 0	NOTE	4.250%10/1	743977AE0	12210	12000000	PRN	OTHER	2	12000000
PROXIM CORP 0 0	CL A		744283102	2	1946	SH	OTHER	2	1946
PROXYMED PHARMACY INC 0 333	COM NEW		744290305	6	362	SH	OTHER	2	29
PRUDENTIAL FINL INC 0 0	OPTION		744320102	3169	682	CALL	OTHER	2	682
PRUDENTIAL FINL INC 0 15667	COM		744320102	25128	540729	SH	OTHER	2	525062
PRUDENTIAL FINL INC 404 0	COM		744320102	298	6420	SH	DEFINED	15	6016
PRUDENTIAL FINL INC 0 0	COM		744320102	8625	185613	SH	OTHER	20	185613
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	31	760	SH	OTHER	2	760
PS BUSINESS PKS INC CALIF 158 0	COM		69360J107	390	9682	SH	DEFINED	15	9524
PSS WORLD MED INC 0 13100	COM		69366A100	147	13100	SH	OTHER	2	0
PSS WORLD MED INC 0 0	COM		69366A100	43	3858	SH	DEFINED	15	3858
PSYCHIATRIC SOLUTIONS INC 0 23759	COM		74439H108	595	23859	SH	OTHER	2	100
PSYCHIATRIC SOLUTIONS INC 0 0	COM		74439H108	22	875	SH	DEFINED	15	875
PTEK HLDGS INC 0 0	COM		69366M104	197	17107	SH	OTHER	2	17107
PTEK HLDGS INC 0 0	COM		69366M104	53	4600	SH	DEFINED	15	4600
PUBLIC STORAGE INC 0 12241	COM		74460D109	655	14241	SH	OTHER	2	2000
PUBLIC STORAGE INC 115 0	COM		74460D109	334	7269	SH	DEFINED	15	7154
PUBLIC STORAGE INC 0 61	COM A DP1/1000		74460D729	2	61	SH	OTHER	2	0
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTION		744573106	320	80	CALL	OTHER	2	80
PUBLIC SVC ENTERPRISE GROUP 0 117185	COM		744573106	5658	141342	SH	OTHER	2	24157
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	34	843	SH	OTHER	9	843
PUBLIC SVC ENTERPRISE GROUP 4916 0	COM		744573106	627	15663	SH	DEFINED	15	10747
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	3200	79936	SH	OTHER	20	79936
PUBLICIS S A NEW 0 0	SPONSORED ADR		74463M106	281	9520	SH	DEFINED	15	9520
PUGET ENERGY INC NEW	OPTION		745310102	26	12	CALL	OTHER	2	12

QUAKER CHEM CORP 0 0	COM		747316107	4	152	SH	OTHER	2	152
QUAKER CHEM CORP 0 0	COM		747316107	53	1911	SH	DEFINED	15	1911
QUAKER CITY BANCORP INC 0 0	COM		74731K106	6	113	SH	OTHER	2	113
QUAKER FABRIC CORP NEW 0 0	COM		747399103	0	4	SH	OTHER	2	4
QUAKER FABRIC CORP NEW 248 0	COM		747399103	90	11715	SH	DEFINED	15	11467
QUALCOMM INC 0 0	OPTION		747525103	36592	5014	CALL	OTHER	2	5014
QUALCOMM INC 0 0	OPTION		747525103	51984	7123	PUT	OTHER	2	7123
QUALCOMM INC 0 430532	COM		747525103	57701	790637	SH	OTHER	2	360105
QUALCOMM INC 6962 0	COM		747525103	5768	79036	SH	DEFINED	15	72074
QUALCOMM INC 0 0	COM		747525103	20099	275409	SH	OTHER	20	275409
QUALITY DISTR INC FLA 0 0	COM		74756M102	0	36	SH	OTHER	2	36
QUALITY SYS INC 0 0	COM		747582104	3	52	SH	OTHER	2	52
QUANEX CORP 0 0	COM		747620102	35	712	SH	OTHER	2	712
QUANEX CORP 0 0	COM		747620102	194	3976	SH	DEFINED	15	3976
QUANTA CAPITAL HLDGS LTD 0 0	SHS		G7313F106	108	10155	SH	OTHER	2	10155
QUANTA SVCS INC 0 0	COM		74762E102	118	19014	SH	OTHER	2	19014
QUANTUM CORP 0 1277	COM DSSG		747906204	97	31148	SH	OTHER	2	29871
QUANTUM CORP 855 0	COM DSSG		747906204	92	29739	SH	DEFINED	15	28884
QUANTUM FUEL SYS TECH WORLDW 0 7383	COM		74765E109	45	7383	SH	OTHER	2	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM		74765E109	2	329	SH	OTHER	9	329
QUANTUM FUEL SYS TECH WORLDW 0 0	COM		74765E109	27	4475	SH	DEFINED	15	4475
QUEBECOR WORLD INC 0 0	COM NON-VTG		748203106	1959	89125	SH	OTHER	2	89125
QUEBECOR WORLD INC 0 0	COM NON-VTG		748203106	10	450	SH	DEFINED	15	450
QUEST DIAGNOSTICS INC 0 0	OPTION		74834L100	23446	2760	CALL	OTHER	2	2760
QUEST DIAGNOSTICS INC 0 121907	COM		74834L100	15090	177635	SH	OTHER	2	55728
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	15	174	SH	OTHER	9	174
QUEST DIAGNOSTICS INC 598 0	COM		74834L100	1373	16162	SH	DEFINED	15	15564
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	80	936	SH	OTHER	20	936
QUEST DIAGNOSTICS INC 8000 0	DBCV	1.750%11/3	74834LAF7	176	167000	PRN	DEFINED	15	159000
QUEST SOFTWARE INC 0 6037	COM		74834T103	623	48284	SH	OTHER	2	42247
QUEST SOFTWARE INC 0 0	COM		74834T103	154	11900	SH	OTHER	9	11900
QUEST SOFTWARE INC 380 0	COM		74834T103	142	11002	SH	DEFINED	15	10622
QUESTAR CORP 0 70131	COM		748356102	5379	139215	SH	OTHER	2	69084
QUESTAR CORP 1573 0	COM		748356102	1105	28589	SH	DEFINED	15	27016
QUICKLOGIC CORP 0 60	COM		74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	87	1300	SH	OTHER	2	1300
QUIDEL CORP 0 500	COM		74838J101	19	3294	SH	OTHER	2	2794
QUIKSILVER INC 0 46800	COM		74838C106	19407	815074	SH	OTHER	2	768274
QUIKSILVER INC 0 0	COM		74838C106	28	1172	SH	DEFINED	15	1172
QUINTON CARDIOLOGY SYS INC 0 0	COM		748773108	0	44	SH	OTHER	2	44
QUIXOTE CORP 0 0	COM		749056107	2	107	SH	OTHER	2	107
QUOVADX INC 0 4875	COM		74913K106	138	122805	SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN	OPTION		749121109	4	10	CALL	OTHER	2	10

RANGE RES CORP 0 0	COM	75281A109	225	15395	SH	OTHER	2	15395
RANGE RES CORP 39 0	COM	75281A109	129	8822	SH	DEFINED	15	8783
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	1	125	SH	OTHER	2	125
RARE HOSPITALITY INTL INC 0 0	OPTION	753820109	25	10	PUT	OTHER	2	10
RARE HOSPITALITY INTL INC 0 0	COM	753820109	65	2600	SH	OTHER	2	2600
RAVEN INDS INC 0 0	COM	754212108	4	104	SH	OTHER	2	104
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	286	10807	SH	OTHER	2	10807
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	526	19899	SH	DEFINED	15	19899
RAYONIER INC 0 1337	COM	754907103	2768	62265	SH	OTHER	2	60928
RAYONIER INC 0 0	COM	754907103	182	4100	SH	OTHER	9	4100
RAYONIER INC 0 0	COM	754907103	1	25	SH	DEFINED	15	25
RAYOVAC CORP 0 0	OPTION	755081106	28	10	CALL	OTHER	2	10
RAYOVAC CORP 0 245012	COM	755081106	7399	263292	SH	OTHER	2	18280
RAYTECH CORP DEL 0 0	COM	755103108	1	314	SH	OTHER	2	314
RAYTHEON CO 0 0	OPTION	755111507	2182	610	CALL	OTHER	2	610
RAYTHEON CO 0 0	COM NEW	755111507	1721	48100	SH	OTHER	1	0
RAYTHEON CO 0 357168	COM NEW	755111507	16648	465414	SH	OTHER	2	108246
RAYTHEON CO 0 0	COM NEW	755111507	1021	28531	SH	OTHER	9	28531
RAYTHEON CO 11184 0	COM NEW	755111507	1821	50908	SH	DEFINED	15	39724
RAYTHEON CO 0 0	COM NEW	755111507	5369	150088	SH	OTHER	20	150088
RC2 CORP 0 300	COM	749388104	4791	134965	SH	OTHER	2	134665
RC2 CORP 0 0	COM	749388104	3	85	SH	DEFINED	15	85
READERS DIGEST ASSN INC 0 12701	COM	755267101	413	25801	SH	OTHER	2	13100
READERS DIGEST ASSN INC 558 0	COM	755267101	546	34175	SH	DEFINED	15	33617
READING INTERNATIONAL INC 0 0	CL A	755408101	6	696	SH	OTHER	2	696
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7	SH	DEFINED	15	0
REAL ESTATE INCOME FUND INC 0 133025	COM	755881109	2130	133025	SH	OTHER	2	0
REALNETWORKS INC 0 0	OPTION	75605L104	3	500	CALL	OTHER	2	500
REALNETWORKS INC 0 759	COM	75605L104	1274	186277	SH	OTHER	2	185518
REALTY INCOME CORP 0 7155	COM	756109104	970	23255	SH	OTHER	2	16100
REALTY INCOME CORP 1404 0	COM	756109104	1046	25068	SH	DEFINED	15	23664
REAVES UTIL INCOME FD 0 81587	COM SH BEN INT	756158101	1314	81587	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 145711	COM	75621K106	4026	146609	SH	OTHER	2	898
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	19	700	SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 470 0	COM	75621K106	113	4111	SH	DEFINED	15	3641
RECKSON ASSOCS RLTY CORP 0 95340	PFD CV SER A%	75621K205	2488	95340	SH	OTHER	2	0
RED HAT INC 0 0	OPTION	756577102	1663	724	CALL	OTHER	2	724
RED HAT INC 0 104402	COM	756577102	15641	680937	SH	OTHER	2	576535
RED HAT INC 0 0	COM	756577102	0	16	SH	OTHER	9	16
RED HAT INC 454 0	COM	756577102	178	7734	SH	DEFINED	15	7280
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	5	200	SH	OTHER	2	200
REDBACK NETWORKS INC 0 150	COM NEW	757209507	12	1905	SH	OTHER	2	1755
REDBACK NETWORKS INC	COM NEW	757209507	0	1	SH	OTHER	9	1

RENAL CARE GROUP INC 0 27962	COM	759930100	1304	39362	SH	OTHER	2	11400
RENOVIS INC 0 0	COM	759885106	91	9926	SH	OTHER	2	9926
RENT A CTR INC NEW 0 378	COM	76009N100	451	15077	SH	OTHER	2	14699
RENT A CTR INC NEW 0 0	COM	76009N100	1327	44322	SH	OTHER	9	44322
RENT A CTR INC NEW 0 0	COM	76009N100	2	65	SH	DEFINED	15	65
RENT WAY INC 0 0	COM	76009U104	3	332	SH	OTHER	2	332
REPLIGEN CORP 0 750	COM	759916109	18	7429	SH	OTHER	2	6679
REPSOL YPF S A 0 3189	SPONSORED ADR	76026T205	578	26444	SH	OTHER	2	23255
REPSOL YPF S A 1926 0	SPONSORED ADR	76026T205	437	19983	SH	DEFINED	15	18057
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	32	2222	SH	OTHER	2	2222
REPUBLIC BANCORP INC 0 1633	COM	760282103	59	4236	SH	OTHER	2	2603
REPUBLIC BANCORP KY 0 0	CL A	760281204	8	409	SH	OTHER	2	409
REPUBLIC SVCS INC 0 34275	COM	760759100	4857	167845	SH	OTHER	2	133570
REPUBLIC SVCS INC 0 0	COM	760759100	547	18900	SH	OTHER	9	18900
REPUBLIC SVCS INC 350 0	COM	760759100	516	17815	SH	DEFINED	15	17465
RES-CARE INC 0 0	COM	760943100	7	569	SH	OTHER	2	569
RESEARCH FRONTIERS INC 0 777	COM	760911107	26	3636	SH	OTHER	2	2859
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	6653	972	CALL	OTHER	2	972
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	40598	5931	CALL	OTHER	9	5931
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	17687	2584	PUT	OTHER	2	2584
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	21904	3200	PUT	OTHER	9	3200
RESEARCH IN MOTION LTD 0 118652	COM	760975102	57737	843496	SH	OTHER	2	724844
RESEARCH IN MOTION LTD 0 0	COM	760975102	20996	306730	SH	OTHER	9	306730
RESEARCH IN MOTION LTD 78 0	COM	760975102	119	1737	SH	DEFINED	15	1659
RESEARCH IN MOTION LTD 0 34102	COM	760975102	2334	34102	SH	OTHER	21	0
RESMED INC 0 74508	COM	761152107	9031	177214	SH	OTHER	2	102706
RESMED INC 0 0	COM	761152107	510	10000	SH	DEFINED	15	10000
RESOURCE AMERICA INC 0 0	CL A	761195205	9	381	SH	OTHER	2	381
RESOURCES CONNECTION INC 0 200	COM	76122Q105	703	17979	SH	OTHER	2	17779
RESOURCES CONNECTION INC 0 0	COM	76122Q105	31	805	SH	DEFINED	15	805
RESPIRONICS INC 0 0	OPTION	761230101	235	40	PUT	OTHER	2	40
RESPIRONICS INC 0 6863	COM	761230101	404	6885	SH	OTHER	2	22
RESPIRONICS INC 0 0	COM	761230101	59	1000	SH	DEFINED	15	1000
RESTORATION HARDWARE INC DEL 0 108	COM	760981100	3	437	SH	OTHER	2	329
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	338375	3704976	SH	OTHER	2	3704976
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	1132	12400	SH	OTHER	9	12400
RETAIL VENTURES INC 0 200	COM	76128Y102	99	12770	SH	OTHER	2	12570
RETEK INC 0 39400	COM	76128Q109	289	47148	SH	OTHER	2	7748
RETRACTABLE TECHNOLOGIES INC 0 0	COM	76129W105	1	103	SH	OTHER	2	103
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	259	6362	SH	OTHER	2	6362
REVLON INC 0 0	CL A	761525500	88	29813	SH	OTHER	2	29813
REVLON INC 0 0	CL A	761525500	41	14054	SH	DEFINED	15	14054
REWARDS NETWORK INC	COM	761557107	3	380	SH	OTHER	2	380

ROCKWELL AUTOMATION INC 0 0	COM		773903109	377	10058	SH	OTHER	9	10058
ROCKWELL AUTOMATION INC 96 0	COM		773903109	164	4380	SH	DEFINED	15	4284
ROCKWELL AUTOMATION INC 0 0	COM		773903109	2356	62815	SH	OTHER	20	62815
ROCKWELL COLLINS INC 0 28871	COM		774341101	1604	48130	SH	OTHER	2	19259
ROCKWELL COLLINS INC 0 0	COM		774341101	409	12287	SH	OTHER	9	12287
ROCKWELL COLLINS INC 96 0	COM		774341101	123	3696	SH	DEFINED	15	3600
ROCKWELL COLLINS INC 0 0	COM		774341101	2026	60815	SH	OTHER	20	60815
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	16	628	SH	OTHER	2	628
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	59	2330	SH	DEFINED	15	2330
ROGERS COMMUNICATIONS INC 0 0	OPTION		775109200	511	282	CALL	OTHER	9	282
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	2556	141000	SH	OTHER	9	141000
ROGERS COMMUNICATIONS INC 0 0	DBCV	2.000%11/2	775109AE1	2869	3260000	PRN	OTHER	2	3260000
ROGERS CORP 0 0	COM		775133101	175	2500	SH	OTHER	2	2500
ROGERS CORP 0 0	COM		775133101	282	4030	SH	DEFINED	15	4030
ROGERS WIRELESS COMMUNICATIO 0 11000	CL B NON-VTG		775315104	298	11000	SH	OTHER	2	0
ROHM & HAAS CO 0 14786	COM		775371107	11755	282698	SH	OTHER	2	267912
ROHM & HAAS CO 0 0	COM		775371107	42	1010	SH	OTHER	9	1010
ROHM & HAAS CO 3313 0	COM		775371107	733	17627	SH	DEFINED	15	14314
ROHM & HAAS CO 0 0	COM		775371107	3048	73316	SH	OTHER	20	73316
ROLLINS INC 0 0	COM		775711104	152	6625	SH	OTHER	2	6625
ROLLINS INC 0 0	COM		775711104	29	1245	SH	DEFINED	15	1245
ROPER INDS INC NEW 0 11991	COM		776696106	2910	51144	SH	OTHER	2	39153
ROPER INDS INC NEW 26 0	COM		776696106	179	3143	SH	DEFINED	15	3117
ROSS STORES INC 0 15125	COM		778296103	1768	66053	SH	OTHER	2	50928
ROSS STORES INC 201 0	COM		778296103	74	2782	SH	DEFINED	15	2581
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR		778529107	431	33385	SH	OTHER	9	33385
ROUSE CO 0 97399	COM		779273101	4626	97399	SH	OTHER	2	0
ROUSE CO 198 0	COM		779273101	601	12644	SH	DEFINED	15	12446
ROWAN COS INC 0 28461	COM		779382100	1250	51389	SH	OTHER	2	22928
ROWAN COS INC 0 0	COM		779382100	105	4317	SH	OTHER	9	4317
ROWAN COS INC 487 0	COM		779382100	334	13729	SH	DEFINED	15	13242
ROWAN COS INC 0 0	COM		779382100	764	31383	SH	OTHER	20	31383
ROWAN COS INC 0 6800	COM		779382100	165	6800	SH	OTHER	21	0
ROXIO INC 0 0	COM		780008108	3	528	SH	OTHER	2	528
ROXIO INC 0 0	COM		780008108	0	73	SH	OTHER	9	73
ROYAL BANCSHARES PA INC 0 0	CL A		780081105	6	262	SH	OTHER	2	262
ROYAL BK CDA MONTREAL QUE 0 6687	COM		780087102	554	12487	SH	OTHER	2	5800
ROYAL BK SCOTLAND GROUP PLC 0 1650	SP ADR PEF D		780097606	43	1650	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 3950 0	SP ADR PEF D		780097606	141	5440	SH	DEFINED	15	1490
ROYAL BK SCOTLAND GROUP PLC 0 5594	SP ADR PEF E		780097705	150	5594	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 2600	SPON ADR F		780097804	69	2600	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 29775	SP ADR PFD K		780097820	774	29775	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J		780097853	41	1600	SH	OTHER	2	0

RUSS BERRIE & CO 0 0	COM	782233100	36	1850	SH	DEFINED	15	1850
RUSSELL CORP 0 90	COM	782352108	19	1038	SH	OTHER	2	948
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	9	4
RUSSELL CORP 0 0	COM	782352108	63	3530	SH	DEFINED	15	3530
RYANAIR HLDGS PLC 0 6272	SPONSORED ADR	783513104	2307	70373	SH	OTHER	2	64101
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	6033	184035	SH	OTHER	9	184035
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	179	5475	SH	DEFINED	15	5475
RYANS RESTAURANT GROUP INC 0 14	COM	783520109	141	8899	SH	OTHER	2	8885
RYANS RESTAURANT GROUP INC 0 0	COM	783520109	297	18800	SH	DEFINED	15	18800
RYDER SYS INC 0 85	COM	783549108	450	11237	SH	OTHER	2	11152
RYDER SYS INC 0 0	COM	783549108	1626	40574	SH	OTHER	9	40574
RYDER SYS INC 229 0	COM	783549108	288	7184	SH	DEFINED	15	6955
RYDER SYS INC 0 0	COM	783549108	845	21090	SH	OTHER	20	21090
RYDEX ETF TRUST 0 95345	S&P 500 EQ TRD	78355W106	13630	95345	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM	78375P107	8	524	SH	OTHER	2	524
RYLAND GROUP INC 0 12	COM	783764103	2583	33031	SH	OTHER	2	33019
RYLAND GROUP INC 0 0	COM	783764103	170	2176	SH	OTHER	9	2176
RYLAND GROUP INC 0 0	COM	783764103	80	1020	SH	DEFINED	15	1020
S & T BANCORP INC 0 200	COM	783859101	41	1280	SH	OTHER	2	1080
S R TELECOM INC 0 246	COM NEW	78464P208	1	291	SH	OTHER	2	45
S R TELECOM INC 0 0	COM NEW	78464P208	0	17	SH	OTHER	9	17
S Y BANCORP INC 0 0	COM	785060104	4	166	SH	OTHER	2	166
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	132151	15017140	SH	OTHER	2	15017140
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	2	257	SH	DEFINED	15	257
S1 CORPORATION 0 0	OPTION	78463B101	2	2	CALL	OTHER	2	2
S1 CORPORATION 0 0	COM	78463B101	49	4975	SH	OTHER	2	4975
SABA SOFTWARE INC 0 34730	COM NEW	784932600	130	34730	SH	OTHER	2	0
SABINE ROYALTY TR 0 600	UNIT BEN INT	785688102	20	600	SH	OTHER	2	0
SABRE HLDGS CORP 0 8306	CL A	785905100	2694	97205	SH	OTHER	2	88899
SABRE HLDGS CORP 0 0	CL A	785905100	47	1698	SH	OTHER	9	1698
SABRE HLDGS CORP 315 0	CL A	785905100	255	9195	SH	DEFINED	15	8880
SABRE HLDGS CORP 0 0	CL A	785905100	1316	47496	SH	OTHER	20	47496
SAFECO CORP 0 38872	COM	786429100	2243	50977	SH	OTHER	2	12105
SAFECO CORP 0 0	COM	786429100	4724	107365	SH	OTHER	9	107365
SAFECO CORP 98 0	COM	786429100	473	10749	SH	DEFINED	15	10651
SAFECO CORP 0 0	COM	786429100	2158	49046	SH	OTHER	20	49046
SAFEGUARD SCIENTIFICS INC 0 34010	COM	786449108	84	36738	SH	OTHER	2	2728
SAFENET INC 0 0	COM	78645R107	108	3911	SH	OTHER	2	3911
SAFETY INS GROUP INC 0 0	COM	78648T100	9	429	SH	OTHER	2	429
SAFEWAY INC 0 0	OPTION	786514208	25	10	CALL	OTHER	2	10
SAFEWAY INC 0 0	OPTION	786514208	1977	780	PUT	OTHER	2	780
SAFEWAY INC 0 195529	COM NEW	786514208	7031	277486	SH	OTHER	2	81957
SAFEWAY INC	COM NEW	786514208	99	3905	SH	OTHER	9	3905

SANOFI-SYNTHELABO 287 0	SPONSORED ADR	80105N105	76	2382	SH	DEFINED	15	2095
SANTA FE ENERGY TR 0 42	RCPT DEP UNITS	802013102	1	42	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM	802809103	7	268	SH	OTHER	2	268
SANTARUS INC 0 0	COM	802817304	23	1545	SH	OTHER	2	1545
SANTOS LIMITED 75 0	SPONSORED ADR	803021609	26	1349	SH	DEFINED	15	1274
SANYO ELEC LTD 0 0	ADR 5 COM	803038306	12	580	SH	OTHER	2	580
SAP AKTIENGESELLSCHAFT 0 37666	SPONSORED ADR	803054204	1575	37666	SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	4967	118800	SH	OTHER	9	118800
SAP AKTIENGESELLSCHAFT 193 0	SPONSORED ADR	803054204	520	12444	SH	DEFINED	15	12251
SAP AKTIENGESELLSCHAFT 0 1800	SPONSORED ADR	803054204	75	1800	SH	OTHER	21	0
SAPIENS INTL CORP N V 0 9545	SHS NEW	N7716A151	24	9565	SH	OTHER	2	20
SAPIENT CORP 0 200	COM	803062108	9	1417	SH	OTHER	2	1217
SAPIENT CORP 0 0	COM	803062108	1	121	SH	OTHER	9	121
SAPIENT CORP 0 0	COM	803062108	7	1113	SH	DEFINED	15	1113
SAPPI LTD 0 967	SPON ADR NEW	803069202	357	23267	SH	OTHER	2	22300
SAPPI LTD 772 0	SPON ADR NEW	803069202	407	26512	SH	DEFINED	15	25740
SARA LEE CORP 0 0	OPTION	803111103	1216	529	CALL	OTHER	2	529
SARA LEE CORP 0 320	OPTION	803111103	736	320	PUT	OTHER	2	0
SARA LEE CORP 0 0	COM	803111103	520	22635	SH	OTHER	1	0
SARA LEE CORP 0 562468	COM	803111103	13763	598671	SH	OTHER	2	36203
SARA LEE CORP 0 0	COM	803111103	213	9250	SH	OTHER	9	9250
SARA LEE CORP 13000 0	COM	803111103	523	22770	SH	DEFINED	15	9770
SARA LEE CORP 0 0	COM	803111103	6179	268771	SH	OTHER	20	268771
SASOL LTD 0 15845	SPONSORED ADR	803866300	4352	276645	SH	OTHER	2	260800
SATYAM COMPUTER SERVICES LTD 0 101828	ADR	804098101	2901	156828	SH	OTHER	2	55000
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	673	36396	SH	OTHER	9	36396
SAUER-DANFOSS INC 0 0	COM	804137107	72	4195	SH	OTHER	2	4195
SAUER-DANFOSS INC 190 0	COM	804137107	132	7725	SH	DEFINED	15	7535
SAUL CTRS INC 0 1400	COM	804395101	63	1955	SH	OTHER	2	555
SAVIENT PHARMACEUTICALS INC 0 31500	COM	80517Q100	311	125316	SH	OTHER	2	93816
SAXON CAPITAL INC 0 0	COM	80556P302	81	3565	SH	OTHER	2	3565
SAXON CAPITAL INC 0 0	COM	80556P302	5270	230840	SH	OTHER	9	230840
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	5	1020	SH	OTHER	2	1020
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	20986	8654	CALL	OTHER	2	8654
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	3638	1500	PUT	OTHER	2	1500
SBC COMMUNICATIONS INC 0 0	COM	78387G103	394	16234	SH	OTHER	1	0
SBC COMMUNICATIONS INC 0 442014	COM	78387G103	280230	11555860	SH	OTHER	2	11113846
SBC COMMUNICATIONS INC 0 0	COM	78387G103	119	4905	SH	OTHER	9	4905
SBC COMMUNICATIONS INC 66347 0	COM	78387G103	12727	524835	SH	DEFINED	15	458488
SBC COMMUNICATIONS INC 0 0	COM	78387G103	27251	1123750	SH	OTHER	20	1123750
SBS BROADCASTING SA 0 0	ORD	L8137F102	39	1271	SH	OTHER	2	1271
SBS BROADCASTING SA 0 0	ORD	L8137F102	335	10895	SH	OTHER	9	10895
SBS TECHNOLOGIES INC	COM	78387P103	4	259	SH	OTHER	2	259

SCHWAB CHARLES CORP NEW 47908 0	COM		808513105	942	98063	SH	DEFINED	15	50155
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	109	11321	SH	OTHER	20	11321
SCHWAB CHARLES CORP NEW 0 6500	COM		808513105	62	6500	SH	OTHER	21	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM		808541106	17	564	SH	OTHER	2	564
SCI SYS INC 0 0	NOTE	3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCI SYS INC 0 0	NOTE	3.000% 3/1	783890AF3	101	108000	PRN	DEFINED	15	108000
SCICLONE PHARMACEUTICALS INC 0 666	COM		80862K104	7	1463	SH	OTHER	2	797
SCIENTIFIC ATLANTA INC 0 0	OPTION		808655104	2011	583	CALL	OTHER	2	583
SCIENTIFIC ATLANTA INC 0 4538	COM		808655104	1443	41824	SH	OTHER	2	37286
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	85	2454	SH	OTHER	9	2454
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	1408	40815	SH	DEFINED	15	40815
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	1867	54117	SH	OTHER	20	54117
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	95	4953	SH	OTHER	2	4953
SCIENTIFIC LEARNING CORP 0 400	COM		808760102	3	400	SH	OTHER	2	0
SCO GROUP INC 0 0	COM		78403A106	73	12500	SH	OTHER	2	12500
SCOTTISH PWR PLC 0 8124	SPON ADR FINAL		81013T705	240	8124	SH	OTHER	2	0
SCOTTISH PWR PLC 1549 0	SPON ADR FINAL		81013T705	163	5507	SH	DEFINED	15	3958
SCOTTISH RE GROUP LTD 0 0	ORD		G7885T104	73	3145	SH	DEFINED	15	3145
SCOTTS CO 0 0	OPTION		810186106	1916	300	CALL	OTHER	2	300
SCOTTS CO 0 27	CL A		810186106	616	9649	SH	OTHER	2	9622
SCOTTS CO 0 0	CL A		810186106	252	3946	SH	OTHER	9	3946
SCOTTS CO 75 0	CL A		810186106	268	4191	SH	DEFINED	15	4116
SCP POOL CORP 0 0	COM		784028102	144	3200	SH	OTHER	2	3200
SCPIE HLDGS INC 0 250	COM		78402P104	2	250	SH	OTHER	2	0
SCRIPPS E W CO OHIO 0 4812	CL A		811054204	3996	38061	SH	OTHER	2	33249
SCRIPPS E W CO OHIO 0 0	CL A		811054204	1	9	SH	OTHER	9	9
SCRIPPS E W CO OHIO 400 0	CL A		811054204	42	400	SH	DEFINED	15	0
SCS TRANSN INC 0 0	COM		81111T102	6	218	SH	OTHER	2	218
SCUDDER GLOBAL HIGH INCOME F 0 6500	COM		81115E101	41	6500	SH	OTHER	2	0
SCUDDER HIGH INCOME TR 0 3000	SH BEN INT		811153105	19	3000	SH	OTHER	2	0
SCUDDER INTER GOVT TR 0 6400	SH BEN INT		811163104	41	6400	SH	OTHER	2	0
SCUDDER MULTI-MARKET INCOME 0 631	SH BEN INT		81118Q101	5	631	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 2900	COM SH BEN INT		81118R604	33	2900	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT		81118R604	11	1000	SH	DEFINED	15	1000
SCUDDER NEW ASIA FD INC 0 4500	COM		811183102	57	4500	SH	OTHER	2	0
SCUDDER RREEF REAL EST FD II 0 52329	COM		81119R108	716	52329	SH	OTHER	2	0
SCUDDER RREEF REAL ESTATE FD 0 40547	COM		81119Q100	739	40547	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 8300	SH BEN INT		81123W101	96	8300	SH	OTHER	2	0
SCUDDER STRATEGIC MUN INCOME 0 1000	COM SH BEN INT		811234103	12	1000	SH	OTHER	2	0
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT		811234103	6	500	SH	DEFINED	15	0
SEA CONTAINERS LTD 0 2000	CL A		811371707	39	2219	SH	OTHER	2	219
SEABOARD CORP 0 0	COM		811543107	5	10	SH	OTHER	2	10
SEABULK INTL INC	COM		81169P101	5	561	SH	OTHER	2	561

SELECT SECTOR SPDR TR 0 69395	SBI CONS DISCR	81369Y407	8503	268832	SH	OTHER	2	199437
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	791	25000	SH	OTHER	9	25000
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	38	12	CALL	OTHER	2	12
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	50	16	PUT	OTHER	2	16
SELECT SECTOR SPDR TR 0 366779	SBI INT-ENERGY	81369Y506	15292	485756	SH	OTHER	2	118977
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	41	1300	SH	OTHER	9	1300
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y605	43	15	PUT	OTHER	2	15
SELECT SECTOR SPDR TR 0 140388	SBI INT-FINL	81369Y605	36942	1292568	SH	OTHER	2	1152180
SELECT SECTOR SPDR TR 0 101649	SBI INT-INDS	81369Y704	19172	668944	SH	OTHER	2	567295
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y803	621	300	CALL	OTHER	9	300
SELECT SECTOR SPDR TR 0 277478	SBI INT-TECH	81369Y803	5744	277478	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y886	52	22	CALL	OTHER	2	22
SELECT SECTOR SPDR TR 0 406021	SBI INT-UTILS	81369Y886	49848	2097977	SH	OTHER	2	1691956
SELECTIVE INS GROUP INC 0 4160	COM	816300107	485	12169	SH	OTHER	2	8009
SELECTIVE INS GROUP INC 0 0	COM	816300107	96	2412	SH	DEFINED	15	2412
SELIGMAN SELECT MUN FD INC 0 5100	COM	816344105	52	5100	SH	OTHER	2	0
SEMCO ENERGY INC 0 1730	COM	78412D109	13	2169	SH	OTHER	2	439
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	7377	1950	CALL	OTHER	9	1950
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	9458	2500	PUT	OTHER	9	2500
SEMICONDUCTOR HLDRS TR 0 58833	DEP RCPT	816636203	104454	2761153	SH	OTHER	2	2702320
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	2031	53700	SH	OTHER	9	53700
SEMICONDUCTOR MFG INTL CORP 0 250	SPONSORED ADR	81663N206	3	250	SH	OTHER	2	0
SEMITOOL INC 0 0	COM	816909105	3	255	SH	OTHER	2	255
SEMPRA ENERGY 0 0	OPTION	816851109	1722	500	PUT	OTHER	2	500
SEMPRA ENERGY 0 0	OPTION	816851109	172	50	PUT	OTHER	9	50
SEMPRA ENERGY 0 356436	COM	816851109	15186	441069	SH	OTHER	2	84633
SEMPRA ENERGY 7120 0	COM	816851109	1341	38945	SH	DEFINED	15	31825
SEMPRA ENERGY 0 0	COM	816851109	686	19921	SH	OTHER	20	19921
SEMPRA ENERGY 0 7150	INCOME EQTY UT	816851208	1276	42105	SH	OTHER	2	34955
SEMPRA ENERGY 970 0	INCOME EQTY UT	816851208	161	5330	SH	DEFINED	15	4360
SEMTECH CORP 0 28920	COM	816850101	924	39245	SH	OTHER	2	10325
SEMTECH CORP 537 0	COM	816850101	385	16343	SH	DEFINED	15	15806
SENIOR HIGH INCOME PORTFOLIO 5000 0	COM	81721E107	34	6027	SH	DEFINED	15	1027
SENIOR HSG PPTYS TR 0 1399	SH BEN INT	81721M109	63	3762	SH	OTHER	2	2363
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	1	80	SH	DEFINED	15	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	197	9158	SH	OTHER	2	9158
SENSIENT TECHNOLOGIES CORP 315 0	COM	81725T100	197	9154	SH	DEFINED	15	8839
SENTO CORP 0 0	COM NEW	816918205	5	660	SH	OTHER	2	660
SEPRACOR INC 0 0	OPTION	817315104	45764	8651	CALL	OTHER	2	8651
SEPRACOR INC 0 0	OPTION	817315104	4655	880	PUT	OTHER	2	880
SEPRACOR INC 0 4199	COM	817315104	2444	46199	SH	OTHER	2	42000
SEPRACOR INC 0 0	COM	817315104	2883	54494	SH	OTHER	9	54494
SEPRACOR INC	COM	817315104	290	5484	SH	DEFINED	15	4759

SHURGARD STORAGE CTRS INC 632 0	COM		82567D104	125	3346	SH	DEFINED	15	2714
SI INTL INC 0 0	COM		78427V102	1	43	SH	OTHER	2	43
SIEBEL SYS INC 0 0	OPTION		826170102	136	127	CALL	OTHER	2	127
SIEBEL SYS INC 0 62687	COM		826170102	799	74774	SH	OTHER	2	12087
SIEBEL SYS INC 0 0	COM		826170102	273	25494	SH	OTHER	9	25494
SIEBEL SYS INC 159 0	COM		826170102	27	2485	SH	DEFINED	15	2326
SIEBEL SYS INC 0 0	COM		826170102	1816	169898	SH	OTHER	20	169898
SIEMENS A G 0 0	SPONSORED ADR		826197501	725	10000	SH	OTHER	2	10000
SIEMENS A G 411 0	SPONSORED ADR		826197501	951	13116	SH	DEFINED	15	12705
SIERRA BANCORP 0 0	COM		82620P102	1	81	SH	OTHER	2	81
SIERRA HEALTH SVCS INC 0 5800	COM		826322109	463	10361	SH	OTHER	2	4561
SIERRA HEALTH SVCS INC 205 0	COM		826322109	276	6170	SH	DEFINED	15	5965
SIERRA PAC RES NEW 0 16710	COM		826428104	304	39427	SH	OTHER	2	22717
SIERRA PAC RES NEW 0 0	COM		826428104	412	53400	SH	OTHER	9	53400
SIERRA PAC RES NEW 0 0	NOTE	7.250% 2/1	826428AF1	2664	1375000	PRN	OTHER	2	1375000
SIERRA WIRELESS INC 0 0	COM		826516106	4	100	SH	OTHER	2	100
SIERRA WIRELESS INC 0 0	COM		826516106	111	3000	SH	OTHER	9	3000
SIERRA WIRELESS INC 0 0	COM		826516106	6	174	SH	DEFINED	15	174
SIFY LTD 0 0	SPONSORED ADR		82655M107	13	1998	SH	OTHER	2	1998
SIFY LTD 0 0	SPONSORED ADR		82655M107	84	12800	SH	OTHER	9	12800
SIGA TECHNOLOGIES INC 0 0	COM		826917106	1	840	SH	OTHER	2	840
SIGMA ALDRICH CORP 0 0	OPTION		826552101	1103	185	CALL	OTHER	2	185
SIGMA ALDRICH CORP 0 4255	COM		826552101	4660	78180	SH	OTHER	2	73925
SIGMA ALDRICH CORP 0 0	COM		826552101	3	47	SH	OTHER	9	47
SIGMA ALDRICH CORP 50 0	COM		826552101	103	1736	SH	DEFINED	15	1686
SIGMA ALDRICH CORP 0 0	COM		826552101	1500	25170	SH	OTHER	20	25170
SIGMA DESIGNS INC 0 0	COM		826565103	2	281	SH	OTHER	2	281
SIGMATEL INC 0 66397	COM		82661W107	1929	66397	SH	OTHER	2	0
SIGMATEL INC 0 0	COM		82661W107	11	376	SH	DEFINED	15	376
SIGNATURE BK NEW YORK N Y 0 0	COM		82669G104	0	11	SH	OTHER	2	11
SIGNATURE BK NEW YORK N Y 41 0	COM		82669G104	65	2756	SH	DEFINED	15	2715
SIGNET GROUP PLC 0 92	SP ADR REP 30S		82668L872	6	92	SH	OTHER	2	0
SIGNET GROUP PLC 111 0	SP ADR REP 30S		82668L872	88	1374	SH	DEFINED	15	1263
SILGAN HOLDINGS INC 0 0	COM		827048109	121	3002	SH	OTHER	2	3002
SILGAN HOLDINGS INC 0 0	COM		827048109	43	1070	SH	DEFINED	15	1070
SILICON GRAPHICS INC 0 500	COM		827056102	214	97182	SH	OTHER	2	96682
SILICON IMAGE INC 0 0	OPTION		82705T102	88	67	CALL	OTHER	2	67
SILICON IMAGE INC 0 0	COM		82705T102	1312	100083	SH	OTHER	2	100083
SILICON IMAGE INC 0 0	COM		82705T102	3	230	SH	DEFINED	15	230
SILICON LABORATORIES INC 0 0	OPTION		826919102	130	28	CALL	OTHER	2	28
SILICON LABORATORIES INC 0 0	OPTION		826919102	70	15	PUT	OTHER	2	15
SILICON LABORATORIES INC 0 600	COM		826919102	2906	62700	SH	OTHER	2	62100
SILICON LABORATORIES INC	COM		826919102	4	88	SH	DEFINED	15	88

SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	156	20475	SH	OTHER	2	20475
SKY FINL GROUP INC 0 0	COM	83080P103	14	570	SH	OTHER	2	570
SKYLINE CORP 0 0	COM	830830105	8	194	SH	OTHER	2	194
SKYWEST INC 0 3100	COM	830879102	782	44927	SH	OTHER	2	41827
SKYWEST INC 0 0	COM	830879102	7	387	SH	DEFINED	15	387
SKYWORKS SOLUTIONS INC 0 9981	COM	83088M102	183	21012	SH	OTHER	2	11031
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	2	182	SH	OTHER	9	182
SKYWORKS SOLUTIONS INC 243 0	COM	83088M102	4	406	SH	DEFINED	15	163
SL GREEN RLTY CORP 0 0	COM	78440X101	254	5431	SH	OTHER	2	5431
SL GREEN RLTY CORP 106 0	COM	78440X101	340	7271	SH	DEFINED	15	7165
SLADES FERRY BANCORP 1925 0	COM	830896106	36	1925	SH	DEFINED	15	0
SLM CORP 0 0	OPTION	78442P106	2023	500	CALL	OTHER	2	500
SLM CORP 0 0	OPTION	78442P106	405	100	PUT	OTHER	2	100
SLM CORP 0 189989	COM	78442P106	243754	6026062	SH	OTHER	2	5836073
SLM CORP 5738 0	COM	78442P106	1109	27421	SH	DEFINED	15	21683
SLM CORP 0 0	COM	78442P106	6377	157640	SH	OTHER	20	157640
SLM CORP 0 0	DBCV	7/2 78442PAC0	219	222000	PRN	OTHER	2	222000
SM&A 0 0	COM	78465D105	2	195	SH	OTHER	2	195
SM&A 0 0	COM	78465D105	76	8864	SH	DEFINED	15	8864
SMART & FINAL INC 0 1005	COM	831683107	24	1982	SH	OTHER	2	977
SMITH & NEPHEW PLC 0 8239	SPDN ADR NEW	83175M205	455	8239	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	49	881	SH	DEFINED	15	881
SMITH & WOLLENSKY RESTAURANT 0 8000	COM	831758107	50	8100	SH	OTHER	2	100
SMITH A O 0 0	COM	831865209	5848	183958	SH	OTHER	2	183958
SMITH INTL INC 0 0	OPTION	832110100	112	20	CALL	OTHER	2	20
SMITH INTL INC 0 0	OPTION	832110100	379	68	PUT	OTHER	2	68
SMITH INTL INC 0 4872	COM	832110100	3135	56216	SH	OTHER	2	51344
SMITH INTL INC 0 0	COM	832110100	1885	33804	SH	OTHER	9	33804
SMITH INTL INC 0 14300	COM	832110100	797	14300	SH	OTHER	21	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	0	100	SH	OTHER	2	100
SMITHFIELD FOODS INC 0 23482	COM	832248108	7303	248405	SH	OTHER	2	224923
SMITHFIELD FOODS INC 0 0	COM	832248108	7	252	SH	OTHER	9	252
SMITHTOWN BANCORP INC 0 0	COM	832449102	15	363	SH	OTHER	2	363
SMUCKER J M CO 0 61971	COM NEW	832696405	3989	86882	SH	OTHER	2	24911
SMUCKER J M CO 0 0	COM NEW	832696405	762	16604	SH	OTHER	9	16604
SMUCKER J M CO 298 0	COM NEW	832696405	207	4502	SH	DEFINED	15	4204
SMURFIT-STONE CONTAINER CORP 0 86126	COM	832727101	2489	124786	SH	OTHER	2	38660
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	426	21355	SH	OTHER	9	21355
SMURFIT-STONE CONTAINER CORP 1578 0	COM	832727101	937	46981	SH	DEFINED	15	45403
SMURFIT-STONE CONTAINER CORP 0 6800	PFD CV EX A 7%	832727200	167	6800	SH	OTHER	2	0
SNAP ON INC 0 36	COM	833034101	91	2707	SH	OTHER	2	2671
SNAP ON INC 0 0	COM	833034101	1	34	SH	OTHER	9	34
SNAP ON INC	COM	833034101	165	4930	SH	DEFINED	15	4930

SOURCECORP 0 0	COM	836167106	14	515	SH	OTHER	2	515
SOUTH FINL GROUP INC 0 50	COM	837841105	27	964	SH	OTHER	2	914
SOUTH FINL GROUP INC 35 0	COM	837841105	1032	36365	SH	DEFINED	15	36330
SOUTH JERSEY INDS INC 0 1020	COM	838518108	76	1718	SH	OTHER	2	698
SOUTH JERSEY INDS INC 0 0	COM	838518108	6	132	SH	DEFINED	15	132
SOUTHERN AFRICA FD INC 0 3378	COM	842157109	4459	253378	SH	OTHER	2	250000
SOUTHERN CMNTY FINL CORP 0 0	COM	842632101	40	3883	SH	OTHER	2	3883
SOUTHERN CO 0 0	OPTION	842587107	154	53	CALL	OTHER	2	53
SOUTHERN CO 0 433398	COM	842587107	21916	751831	SH	OTHER	2	318433
SOUTHERN CO 0 2080	COM	842587107	61	2080	SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	82	2816	SH	OTHER	9	2816
SOUTHERN CO 18407 0	COM	842587107	1215	41688	SH	DEFINED	15	23281
SOUTHERN CO 0 0	COM	842587107	7251	248744	SH	OTHER	20	248744
SOUTHERN CO 0 7700	COM	842587107	224	7700	SH	OTHER	21	0
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	514	12427	SH	OTHER	2	12427
SOUTHERN UN CO NEW 0 12924	COM	844030106	1518	72017	SH	OTHER	2	59093
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	11	529	SH	OTHER	2	529
SOUTHTRUST CORP 0 0	OPTION	844730101	78	20	CALL	OTHER	2	20
SOUTHTRUST CORP 0 0	OPTION	844730101	4269	1100	PUT	OTHER	2	1100
SOUTHTRUST CORP 0 167150	COM	844730101	7650	197104	SH	OTHER	2	29954
SOUTHTRUST CORP 0 0	COM	844730101	14	370	SH	OTHER	9	370
SOUTHTRUST CORP 864 0	COM	844730101	587	15133	SH	DEFINED	15	14269
SOUTHTRUST CORP 0 0	COM	844730101	4423	113978	SH	OTHER	20	113978
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	6951	4145	CALL	OTHER	2	4145
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	335	200	PUT	OTHER	2	200
SOUTHWEST AIRLS CO 0 638443	COM	844741108	16457	981354	SH	OTHER	2	342911
SOUTHWEST AIRLS CO 0 0	COM	844741108	17	1041	SH	OTHER	9	1041
SOUTHWEST AIRLS CO 900 0	COM	844741108	954	56861	SH	DEFINED	15	55961
SOUTHWEST AIRLS CO 0 0	COM	844741108	4498	268219	SH	OTHER	20	268219
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	10	547	SH	OTHER	2	547
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	20	445	SH	OTHER	2	445
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	13	299	SH	DEFINED	15	299
SOUTHWEST GAS CORP 0 37686	COM	844895102	941	39001	SH	OTHER	2	1315
SOUTHWEST WTR CO 0 0	COM	845331107	71	5665	SH	OTHER	2	5665
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1597	55704	SH	OTHER	2	55704
SOUTHWESTERN ENERGY CO 89 0	COM	845467109	90	3150	SH	DEFINED	15	3061
SOVEREIGN BANCORP INC 0 0	OPTION	845905108	5392	2440	CALL	OTHER	2	2440
SOVEREIGN BANCORP INC 0 0	OPTION	845905108	553	250	PUT	OTHER	2	250
SOVEREIGN BANCORP INC 0 28536	COM	845905108	9903	448084	SH	OTHER	2	419548
SOVEREIGN BANCORP INC 822 0	COM	845905108	315	14238	SH	DEFINED	15	13416
SOVRAN SELF STORAGE INC 0 100	COM	84610H108	27	703	SH	OTHER	2	603
SPANISH BROADCASTING SYS INC 0 199533	CL A	846425882	1977	211925	SH	OTHER	2	12392
SPANISH BROADCASTING SYS INC	CL A	846425882	510	54676	SH	OTHER	9	54676

ST JUDE MED INC 0 0	OPTION	790849103	1672	221	CALL	OTHER	2	221
ST JUDE MED INC 0 0	OPTION	790849103	9078	1200	PUT	OTHER	2	1200
ST JUDE MED INC 0 117561	COM	790849103	13586	179589	SH	OTHER	2	62028
ST JUDE MED INC 0 0	COM	790849103	33	439	SH	OTHER	9	439
ST JUDE MED INC 794 0	COM	790849103	570	7535	SH	DEFINED	15	6741
ST JUDE MED INC 0 0	COM	790849103	4268	56413	SH	OTHER	20	56413
ST MARY LD & EXPL CO 0 0	COM	792228108	174	4873	SH	OTHER	2	4873
ST MARY LD & EXPL CO 0 0	COM	792228108	586	16450	SH	OTHER	9	16450
ST MARY LD & EXPL CO 250 0	COM	792228108	122	3420	SH	DEFINED	15	3170
ST PAUL TRAVELERS INC 0 0	OPTION	792860108	32	8	CALL	OTHER	2	8
ST PAUL TRAVELERS INC 0 0	COM	792860108	733	18085	SH	OTHER	1	0
ST PAUL TRAVELERS INC 0 314136	COM	792860108	16824	414989	SH	OTHER	2	100853
ST PAUL TRAVELERS INC 0 776	COM	792860108	31	776	SH	OTHER	4	0
ST PAUL TRAVELERS INC 0 0	COM	792860108	255	6279	SH	OTHER	9	6279
ST PAUL TRAVELERS INC 5626 0	COM	792860108	1721	42448	SH	DEFINED	15	36822
ST PAUL TRAVELERS INC 0 0	COM	792860108	9133	225293	SH	OTHER	20	225293
ST PAUL TRAVELERS INC 0 28959	EQUITY UNIT	792860306	7120	96194	SH	OTHER	2	67235
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	111	14204	SH	OTHER	2	14204
STAGE STORES INC 0 0	COM NEW	85254C305	27	713	SH	OTHER	2	713
STAGE STORES INC 0 0	COM NEW	85254C305	508	13500	SH	OTHER	9	13500
STAKTEK HLDGS INC 0 13327	COM	85256P106	121	23029	SH	OTHER	2	9702
STAMPS COM INC 0 0	COM NEW	852857200	4	356	SH	OTHER	2	356
STANCORP FINL GROUP INC 0 2466	COM	852891100	468	6989	SH	OTHER	2	4523
STANCORP FINL GROUP INC 0 0	COM	852891100	1347	20100	SH	OTHER	9	20100
STANDARD COML CORP 0 0	COM	853258101	3	174	SH	OTHER	2	174
STANDARD MICROSYSTEMS CORP 0 115	COM	853626109	124	5297	SH	OTHER	2	5182
STANDARD MTR PRODS INC 0 0	COM	853666105	3	217	SH	OTHER	2	217
STANDARD PAC CORP NEW 0 500	COM	85375C101	51	1033	SH	OTHER	2	533
STANDARD PAC CORP NEW 0 0	COM	85375C101	44	900	SH	DEFINED	15	900
STANDARD PAC CORP NEW 0 4700	COM	85375C101	232	4700	SH	OTHER	21	0
STANDARD REGISTER CO 0 384	COM	853887107	7	569	SH	OTHER	2	185
STANDEX INTL CORP 0 0	COM	854231107	9	337	SH	OTHER	2	337
STANLEY FURNITURE INC 0 19	COM NEW	854305208	4	90	SH	OTHER	2	71
STANLEY FURNITURE INC 0 0	COM NEW	854305208	4	100	SH	DEFINED	15	100
STANLEY WKS 0 25078	COM	854616109	9165	201084	SH	OTHER	2	176006
STANLEY WKS 0 0	COM	854616109	5	102	SH	OTHER	9	102
STANLEY WKS 0 0	COM	854616109	63	1385	SH	DEFINED	15	1385
STANLEY WKS 0 0	COM	854616109	1269	27844	SH	OTHER	20	27844
STAPLES INC 0 258200	COM	855030102	10092	343142	SH	OTHER	2	84942
STAPLES INC 133254 0	COM	855030102	49654	1688335	SH	DEFINED	15	1555081
STAPLES INC 0 0	COM	855030102	4899	166568	SH	OTHER	20	166568
STAR SCIENTIFIC INC 0 0	COM	85517P101	2	385	SH	OTHER	2	385
STARBUCKS CORP	OPTION	855244109	65	15	CALL	OTHER	2	15

STERICYCLE INC 0 107490	COM		858912108	5850	113067	SH	OTHER	2	5577
STERICYCLE INC 0 0	COM		858912108	80	1540	SH	DEFINED	15	1540
STERIS CORP 0 1342	COM		859152100	1336	59242	SH	OTHER	2	57900
STERIS CORP 261 0	COM		859152100	160	7073	SH	DEFINED	15	6812
STERLING BANCORP 0 3450	COM		859158107	101	3654	SH	OTHER	2	204
STERLING BANCSHARES INC 0 0	COM		858907108	33	2311	SH	OTHER	2	2311
STERLING FINL CORP 0 0	COM		859317109	16	620	SH	OTHER	2	620
STERLING FINL CORP WASH 0 0	COM		859319105	32	998	SH	OTHER	2	998
STET HELLAS COMMUNICATIONS S 0 5050	ADR		859823106	85	5080	SH	OTHER	2	30
STEWART & STEVENSON SVCS INC 0 0	COM		860342104	21	1175	SH	OTHER	2	1175
STEWART & STEVENSON SVCS INC 0 0	COM		860342104	344	19175	SH	OTHER	9	19175
STEWART ENTERPRISES INC 0 88089	CL A		860370105	758	93059	SH	OTHER	2	4970
STEWART ENTERPRISES INC 0 0	CL A		860370105	2	280	SH	OTHER	9	280
STEWART ENTERPRISES INC 0 0	CL A		860370105	117	14315	SH	DEFINED	15	14315
STEWART INFORMATION SVCS COR 0 510	COM		860372101	169	5016	SH	OTHER	2	4506
STEWART W P & CO LTD 0 3196	COM		G84922106	66	3219	SH	OTHER	2	23
STEWART W P & CO LTD 1653 0	COM		G84922106	580	28330	SH	DEFINED	15	26677
STIFEL FINL CORP 0 0	COM		860630102	5	173	SH	OTHER	2	173
STILLWATER MNG CO 0 400	COM		86074Q102	124	8266	SH	OTHER	2	7866
STILLWATER MNG CO 0 0	COM		86074Q102	2267	151005	SH	OTHER	9	151005
STILLWATER MNG CO 0 0	COM		86074Q102	48	3187	SH	DEFINED	15	3187
STMICROELECTRONICS N V 0 70663	NY REGISTRY		861012102	1555	70663	SH	OTHER	2	0
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	13007	590950	SH	OTHER	9	590950
STMICROELECTRONICS N V 0 15000	NOTE	9/2	861012AB8	13	15000	PRN	OTHER	2	0
STOLT OFFSHORE S A 1603 0	SP ADR REG COM		861567105	169	53836	SH	DEFINED	15	52233
STONE ENERGY CORP 0 686	COM		861642106	275	6019	SH	OTHER	2	5333
STONERIDGE INC 0 0	COM		86183P102	12	704	SH	OTHER	2	704
STONERIDGE INC 0 0	COM		86183P102	17	1000	SH	DEFINED	15	1000
STORA ENSO CORP 0 5069	SPON ADR REP R		86210M106	69	5069	SH	OTHER	2	0
STORA ENSO CORP 1350 0	SPON ADR REP R		86210M106	202	14838	SH	DEFINED	15	13488
STORAGE TECHNOLOGY CORP 0 20097	COM PAR \$0.10		862111200	1222	42154	SH	OTHER	2	22057
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10		862111200	15	518	SH	OTHER	9	518
STRATASYS INC 0 0	COM		862685104	3	130	SH	OTHER	2	130
STRATEGIC DIAGNOSTICS INC 0 500	COM		862700101	2	500	SH	OTHER	2	0
STRATEGIC GLOBAL INCOME FD 0 3464	COM		862719101	42	3464	SH	OTHER	2	0
STRATEX NETWORKS INC 0 0	COM		86279T109	4	1305	SH	OTHER	2	1305
STRATOS INTERNATIONAL INC 0 100	COM NEW		863100202	1	100	SH	OTHER	2	0
STRATTEC SEC CORP 0 0	COM		863111100	6	81	SH	OTHER	2	81
STRAYER ED INC 0 0	COM		863236105	580	5200	SH	OTHER	2	5200
STRAYER ED INC 0 0	COM		863236105	3	28	SH	OTHER	9	28
STRAYER ED INC 0 0	COM		863236105	12	112	SH	DEFINED	15	112
STREETTRACKS SER TR 0 5792	DJ LRG CAP GRW		86330E109	276	5792	SH	OTHER	2	0
STREETTRACKS SER TR	DJ LRG CAP VAL		86330E208	319	2531	SH	OTHER	2	0

SUNGARD DATA SYS INC 0 353053	COM		867363103	34588	1330303	SH	OTHER	2	977250
SUNGARD DATA SYS INC 0 0	COM		867363103	1613	62023	SH	OTHER	9	62023
SUNGARD DATA SYS INC 276 0	COM		867363103	210	8066	SH	DEFINED	15	7790
SUNGARD DATA SYS INC 0 0	COM		867363103	2627	101020	SH	OTHER	20	101020
SUNOCO INC 0 0	OPTION		86764P109	25	4	CALL	OTHER	2	4
SUNOCO INC 0 329623	COM		86764P109	23509	369530	SH	OTHER	2	39907
SUNOCO INC 0 0	COM		86764P109	1267	19919	SH	OTHER	9	19919
SUNOCO INC 1042 0	COM		86764P109	305	4798	SH	DEFINED	15	3756
SUNOCO INC 0 0	COM		86764P109	1620	25465	SH	OTHER	20	25465
SUNOCO INC 0 8700	COM		86764P109	553	8700	SH	OTHER	21	0
SUNOCO LOGISTICS PRTNRS L P 0 10260	COM UNITS		86764L108	368	10260	SH	OTHER	2	0
SUNRISE SENIOR LIVING INC 0 303	COM		86768K106	143	3647	SH	OTHER	2	3344
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	1311	33500	SH	OTHER	9	33500
SUNRISE TELECOM INC 0 0	COM		86769Y105	0	10	SH	OTHER	2	10
SUNSET FINANCIAL RESOURCES I 159 0	COM		867708109	58	5646	SH	DEFINED	15	5487
SUNTERRA CORP 0 0	COM NEW		86787D208	96	7617	SH	OTHER	2	7617
SUNTRON CORP 0 0	COM		86789P100	0	20	SH	OTHER	2	20
SUNTRUST BKS INC 0 17336	COM		867914103	1985	30547	SH	OTHER	2	13211
SUNTRUST BKS INC 0 0	COM		867914103	162	2492	SH	OTHER	9	2492
SUNTRUST BKS INC 14934 0	COM		867914103	3657	56273	SH	DEFINED	15	41339
SUNTRUST BKS INC 0 0	COM		867914103	6199	95382	SH	OTHER	20	95382
SUPERCONDUCTOR TECHNOLOGIES 0 2500	COM		867931107	5	3672	SH	OTHER	2	1172
SUPERGEN INC 0 0	OPTION		868059106	597	925	CALL	OTHER	2	925
SUPERGEN INC 0 0	COM		868059106	118	18233	SH	OTHER	2	18233
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	9	861	SH	OTHER	2	861
SUPERIOR ENERGY SVCS INC 593 0	COM		868157108	173	17249	SH	DEFINED	15	16656
SUPERIOR INDS INTL INC 0 22	COM		868168105	1196	35746	SH	OTHER	2	35724
SUPERIOR INDS INTL INC 4500 0	COM		868168105	194	5800	SH	DEFINED	15	1300
SUPERTEX INC 0 0	COM		868532102	2	139	SH	OTHER	2	139
SUPERVALU INC 0 0	OPTION		868536103	5372	1755	CALL	OTHER	2	1755
SUPERVALU INC 0 395257	COM		868536103	12436	406265	SH	OTHER	2	11008
SUPERVALU INC 0 0	COM		868536103	80	2599	SH	OTHER	9	2599
SUPERVALU INC 741 0	COM		868536103	25	833	SH	DEFINED	15	92
SUPERVALU INC 0 0	COM		868536103	1348	44045	SH	OTHER	20	44045
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	668	1966000	PRN	OTHER	2	1966000
SUPPORTSOFT INC 0 0	COM		868587106	64	7400	SH	OTHER	2	7400
SUREWEST COMMUNICATIONS 0 0	COM		868733106	7	229	SH	OTHER	2	229
SURMODICS INC 0 0	COM		868873100	21	864	SH	OTHER	2	864
SURMODICS INC 1280 0	COM		868873100	67	2730	SH	DEFINED	15	1450
SUSQUEHANNA BANCSHARES INC P 0 2000	COM		869099101	148	5865	SH	OTHER	2	3865
SUSQUEHANNA BANCSHARES INC P 280 0	COM		869099101	93	3715	SH	DEFINED	15	3435
SWIFT ENERGY CO 0 0	COM		870738101	1878	85142	SH	OTHER	2	85142
SWIFT ENERGY CO	COM		870738101	113	5115	SH	DEFINED	15	4933

SYNOVUS FINL CORP 0 0	OPTION	87161C105	760	300	CALL	OTHER	2	300
SYNOVUS FINL CORP 0 3428	COM	87161C105	345	13626	SH	OTHER	2	10198
SYNOVUS FINL CORP 0 0	COM	87161C105	6	245	SH	OTHER	9	245
SYNOVUS FINL CORP 0 0	COM	87161C105	39	1542	SH	OTHER	20	1542
SYNPLICITY INC 0 0	COM	87160Y108	22	3689	SH	OTHER	2	3689
SYNTEL INC 0 0	COM	87162H103	3	200	SH	OTHER	2	200
SYNTROLEUM CORP 0 8405	COM	871630109	144	21782	SH	OTHER	2	13377
SYNTROLEUM CORP 0 0	COM	871630109	13	2000	SH	DEFINED	15	2000
SYNTROLEUM CORP 0 3200	*W EXP 11/04/200	871630117	10	3200	SH	OTHER	2	0
SYPRIS SOLUTIONS INC 0 0	COM	871655106	6	328	SH	OTHER	2	328
SYSCO CORP 0 253275	COM	871829107	10431	290788	SH	OTHER	2	37513
SYSCO CORP 0 0	COM	871829107	216	6013	SH	OTHER	9	6013
SYSCO CORP 63845 0	COM	871829107	31387	875030	SH	DEFINED	15	811185
SYSCO CORP 0 0	COM	871829107	7955	221772	SH	OTHER	20	221772
SYSTEMAX INC 0 0	COM	871851101	3	436	SH	OTHER	2	436
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	16	19	CALL	OTHER	2	19
TAIWAN SEMICONDUCTOR MFG LTD 0 147282	SPONSORED ADR	874039100	1224	147282	SH	OTHER	2	0
TAIWAN SEMICONDUCTOR MFG LTD 0 21451	SPONSORED ADR	874039100	178	21451	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	165	19803	SH	OTHER	9	19803
TAIWAN SEMICONDUCTOR MFG LTD 1270 0	SPONSORED ADR	874039100	79	9479	SH	DEFINED	15	8209
TAIWAN SEMICONDUCTOR MFG LTD 0 2264	SPONSORED ADR	874039100	19	2264	SH	OTHER	21	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	61	20	CALL	OTHER	2	20
TAKE-TWO INTERACTIVE SOFTWARE 0 1200	COM	874054109	160	5231	SH	OTHER	2	4031
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	2197	71700	SH	OTHER	9	71700
TAKE-TWO INTERACTIVE SOFTWARE 66 0	COM	874054109	6	183	SH	DEFINED	15	117
TAKE-TWO INTERACTIVE SOFTWARE 0 1500	COM	874054109	46	1500	SH	OTHER	21	0
TALBOTS INC 0 2916	COM	874161102	177	4516	SH	OTHER	2	1600
TALBOTS INC 354 0	COM	874161102	282	7211	SH	DEFINED	15	6857
TALISMAN ENERGY INC 0 9377	COM	87425E103	2330	107177	SH	OTHER	2	97800
TALK AMERICA HLDGS INC 0 0	OPTION	87426R202	31	40	CALL	OTHER	2	40
TALK AMERICA HLDGS INC 0 585	COM NEW	87426R202	14	1879	SH	OTHER	2	1294
TALX CORP 0 0	COM	874918105	14	573	SH	OTHER	2	573
TANGER FACTORY OUTLET CTRS I 0 490	COM	875465106	32	824	SH	OTHER	2	334
TANGER FACTORY OUTLET CTRS I 53 0	COM	875465106	126	3233	SH	DEFINED	15	3180
TANOX INC 0 0	OPTION	87588Q109	2	1	CALL	OTHER	2	1
TANOX INC 0 1000	COM	87588Q109	28	1476	SH	OTHER	2	476
TANOX INC 0 0	COM	87588Q109	27	1432	SH	OTHER	9	1432
TAPESTRY PHARMACEUTICALS INC 0 0	COM	876031105	0	36	SH	OTHER	2	36
TARAGON RLTY INVS INC 0 0	COM	876287103	4	294	SH	OTHER	2	294
TARGET CORP 0 0	OPTION	87612E106	1627	383	CALL	OTHER	2	383
TARGET CORP 0 241286	COM	87612E106	12504	294424	SH	OTHER	2	53138
TARGET CORP 0 0	COM	87612E106	1312	30883	SH	OTHER	9	30883
TARGET CORP	COM	87612E106	5144	121115	SH	DEFINED	15	86216

TEKTRONIX INC 0 0	OPTION	879131100	902	265	CALL	OTHER	2	265
TEKTRONIX INC 0 572	COM	879131100	215	6306	SH	OTHER	2	5734
TEKTRONIX INC 0 0	COM	879131100	137	4029	SH	OTHER	9	4029
TEKTRONIX INC 353 0	COM	879131100	444	13065	SH	DEFINED	15	12712
TEKTRONIX INC 0 0	COM	879131100	1065	31295	SH	OTHER	20	31295
TELE CELULAR SUL PART S A 0 0	SPON ADR PFD	879238103	1664	129000	SH	OTHER	2	129000
TELE CENTRO OESTE CELULAR S 0 24436	SPON ADR PFD	87923P105	224	24436	SH	OTHER	2	0
TELE CENTRO OESTE CELULAR S 262 0	SPON ADR PFD	87923P105	21	2271	SH	DEFINED	15	2009
TELE NORTE LESTE PART S A 0 26160	SPON ADR PFD	879246106	10824	850260	SH	OTHER	2	824100
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	3	234	SH	OTHER	4	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	28	2200	SH	OTHER	9	2200
TELE NORTE LESTE PART S A 378 0	SPON ADR PFD	879246106	59	4609	SH	DEFINED	15	4231
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	172	19054	SH	OTHER	2	19054
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	2260	250000	SH	OTHER	9	250000
TELECOM CORP NEW ZEALAND LTD 0 391798	SPONSORED ADR	879278208	11676	391798	SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 39 0	SPONSORED ADR	879278208	21	706	SH	DEFINED	15	667
TELECOM HLDRS TR 0 6700	DEPOSITRY RCPT	87927P200	7942	293500	SH	OTHER	2	286800
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	1407	52000	SH	OTHER	9	52000
TELECOM ITALIA S P A NEW 0 867	SPON ADR ORD	87927Y102	27	867	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 8850	SPON ADR ORD	87927Y102	277	8850	SH	OTHER	4	0
TELECOM ITALIA S P A NEW 1034 0	SPON ADR ORD	87927Y102	601	19197	SH	DEFINED	15	18163
TELECOMUNICACOES BRASILEIRAS 0 0	OPTION	879287308	146	50	CALL	OTHER	2	50
TELECOMUNICACOES BRASILEIRAS 0 130	SPONSORED ADR	879287308	4	130	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 860 0	SPONSORED ADR	879287308	234	8012	SH	DEFINED	15	7152
TELECOMUNICACOES DE SAO PAUL 0 422428	SPON ADR PFD	87929A102	6282	422428	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	30	2000	SH	OTHER	4	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	134	6709	SH	OTHER	2	6709
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	38	1920	SH	DEFINED	15	1920
TELEFLEX INC 0 1975	COM	879369106	1154	23020	SH	OTHER	2	21045
TELEFLEX INC 1013 0	COM	879369106	1353	26981	SH	DEFINED	15	25968
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	6	822	SH	OTHER	9	822
TELEFONICA MOVILES S A 0 99	SPONSORED ADR	87938V105	1	99	SH	OTHER	2	0
TELEFONICA MOVILES S A 911 0	SPONSORED ADR	87938V105	120	11319	SH	DEFINED	15	10408
TELEFONICA S A 0 10003	SPONSORED ADR	879382208	446	10003	SH	OTHER	2	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	21	467	SH	OTHER	9	467
TELEFONICA S A 1589 0	SPONSORED ADR	879382208	993	22257	SH	DEFINED	15	20668
TELEFONOS DE MEXICO S A 0 2500	SPON ADR A SHS	879403707	117	3567	SH	OTHER	2	1067
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	31	957	SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	8677	2608	PUT	OTHER	9	2608
TELEFONOS DE MEXICO S A 0 6698	SPON ADR ORD L	879403780	8873	266708	SH	OTHER	2	260010
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	9706	291733	SH	OTHER	9	291733
TELEFONOS DE MEXICO S A 1590 0	SPON ADR ORD L	879403780	782	23514	SH	DEFINED	15	21924
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	150	4500	SH	OTHER	21	0

TENET HEALTHCARE CORP 0 0	COM	88033G100	2253	167994	SH	OTHER	20	167994
TENNANT CO 0 200	COM	880345103	22	532	SH	OTHER	2	332
TENNANT CO 0 0	COM	880345103	58	1411	SH	DEFINED	15	1411
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	27	2015	SH	OTHER	2	2015
TENNECO AUTOMOTIVE INC 30 0	COM	880349105	86	6479	SH	DEFINED	15	6449
TEPPCO PARTNERS L P 0 313142	UT LTD PARTNER	872384102	11924	313142	SH	OTHER	2	0
TERADYNE INC 0 0	OPTION	880770102	95	42	CALL	OTHER	2	42
TERADYNE INC 0 4987	COM	880770102	453	19954	SH	OTHER	2	14967
TERADYNE INC 0 0	COM	880770102	9	375	SH	OTHER	9	375
TERADYNE INC 414 0	COM	880770102	144	6361	SH	DEFINED	15	5947
TERADYNE INC 0 0	COM	880770102	1486	65446	SH	OTHER	20	65446
TERADYNE INC 0 13738	COM	880770102	312	13738	SH	OTHER	21	0
TERAYON COMMUNICATION SYS 0 1000	COM	880775101	5	2029	SH	OTHER	2	1029
TERCICA INC 0 0	COM	88078L105	39	4706	SH	OTHER	2	4706
TEREX CORP NEW 0 1086	COM	880779103	2786	81616	SH	OTHER	2	80530
TEREX CORP NEW 0 0	COM	880779103	81	2370	SH	DEFINED	15	2370
TERRA INDS INC 0 200	COM	880915103	241	42817	SH	OTHER	2	42617
TERRA NETWORKS S A 0 223	SPONSORED ADR	88100W103	2375	403952	SH	OTHER	2	403729
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	1002	170476	SH	OTHER	9	170476
TERREMARK WORLDWIDE INC 0 15000	COM	881448104	83	97702	SH	OTHER	2	82702
TESCO CORP 0 0	COM	88157K101	5008	616700	SH	OTHER	2	616700
TESMA INTL INC 0 0	CL A SUB VTG	881908107	170	6500	SH	OTHER	2	6500
TESORO PETE CORP 0 0	OPTION	881609101	55	20	CALL	OTHER	2	20
TESORO PETE CORP 0 0	COM	881609101	295	10677	SH	OTHER	2	10677
TESORO PETE CORP 0 0	COM	881609101	99	3600	SH	DEFINED	15	3600
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	113	6280	SH	OTHER	2	6280
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	126	6975	SH	DEFINED	15	6975
TETRA TECH INC NEW 0 13648	COM	88162G103	6773	415037	SH	OTHER	2	401389
TETRA TECH INC NEW 0 0	COM	88162G103	5	331	SH	DEFINED	15	331
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	8	314	SH	OTHER	2	314
TEVA PHARMACEUTICAL FIN II L 7000 0	DBCV 0.250% 2/0	88164RAB3	180	169000	PRN	DEFINED	15	162000
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION	881624209	289	43	CALL	OTHER	2	43
TEVA PHARMACEUTICAL INDS LTD 0 197367	ADR	881624209	15161	225677	SH	OTHER	2	28310
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1278	19028	SH	OTHER	9	19028
TEVA PHARMACEUTICAL INDS LTD 1202 0	ADR	881624209	1757	26150	SH	DEFINED	15	24948
TEVA PHARMACEUTICALS FIN B V 5000 0	DBCV 0.375%11/1	88164MAB4	213	134000	PRN	DEFINED	15	129000
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	53	3167	SH	OTHER	2	3167
TEXAS GENCO HLDGS INC 0 237	COM	882443104	65	1437	SH	OTHER	2	1200
TEXAS GENCO HLDGS INC 0 0	COM	882443104	0	3	SH	OTHER	9	3
TEXAS GENCO HLDGS INC 60 0	COM	882443104	3	60	SH	DEFINED	15	0
TEXAS INDS INC 0 0	COM	882491103	34	824	SH	OTHER	2	824
TEXAS INSTRS INC 0 0	OPTION	882508104	11512	4761	CALL	OTHER	2	4761
TEXAS INSTRS INC	OPTION	882508104	12054	4985	PUT	OTHER	2	4985

THREE FIVE SYS INC 0 3000	COM	88554L108	17	3335	SH	OTHER	2	335
THREE FIVE SYS INC 0 0	COM	88554L108	291	57039	SH	OTHER	9	57039
TIB FINL CORP 0 0	COM	872449103	105	5200	SH	OTHER	2	5200
TIBCO SOFTWARE INC 0 0	COM	88632Q103	14	1684	SH	OTHER	2	1684
TIBCO SOFTWARE INC 0 0	COM	88632Q103	125	14810	SH	OTHER	9	14810
TIBCO SOFTWARE INC 0 0	COM	88632Q103	8	948	SH	DEFINED	15	948
TIDEWATER INC 0 0	OPTION	886423102	15	5	CALL	OTHER	2	5
TIDEWATER INC 0 20775	COM	886423102	1114	37386	SH	OTHER	2	16611
TIDEWATER INC 0 0	COM	886423102	499	16745	SH	OTHER	9	16745
TIDEWATER INC 0 0	COM	886423102	63	2110	SH	DEFINED	15	2110
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	7	700	SH	OTHER	2	700
TIERONE CORP 0 0	COM	88650R108	22	1005	SH	OTHER	2	1005
TIERONE CORP 0 0	COM	88650R108	435	20200	SH	DEFINED	15	20200
TIFFANY & CO NEW 0 70089	COM	886547108	2910	78973	SH	OTHER	2	8884
TIFFANY & CO NEW 0 0	COM	886547108	10	272	SH	OTHER	9	272
TIFFANY & CO NEW 46 0	COM	886547108	199	5396	SH	DEFINED	15	5350
TIFFANY & CO NEW 0 0	COM	886547108	1823	49470	SH	OTHER	20	49470
TIMBERLAND CO 0 3779	CL A	887100105	7105	109998	SH	OTHER	2	106219
TIMBERLAND CO 0 0	CL A	887100105	65	1000	SH	DEFINED	15	1000
TIME WARNER INC 0 0	OPTION	887317105	8482	4825	CALL	OTHER	2	4825
TIME WARNER INC 0 0	OPTION	887317105	43162	24552	CALL	OTHER	9	24552
TIME WARNER INC 0 0	OPTION	887317105	7208	4100	PUT	OTHER	2	4100
TIME WARNER INC 0 0	OPTION	887317105	33683	21140	PUT	OTHER	9	21140
TIME WARNER INC 0 0	COM	887317105	921	52400	SH	OTHER	1	0
TIME WARNER INC 0 1462683	COM	887317105	206435	11742606	SH	OTHER	2	10279923
TIME WARNER INC 0 45100	COM	887317105	793	45100	SH	OTHER	4	0
TIME WARNER INC 37321 0	COM	887317105	2919	166040	SH	DEFINED	15	128719
TIME WARNER INC 0 0	COM	887317105	27192	1546758	SH	OTHER	20	1546758
TIME WARNER TELECOM INC 0 0	CL A	887319101	9	2145	SH	OTHER	2	2145
TIME WARNER TELECOM INC 153 0	CL A	887319101	10	2269	SH	DEFINED	15	2116
TIMKEN CO 0 55145	COM	887389104	1653	62404	SH	OTHER	2	7259
TIMKEN CO 0 0	COM	887389104	4	148	SH	OTHER	9	148
TIPPINGPOINT TECH INC 0 0	COM	888011103	1	27	SH	OTHER	2	27
TITAN CORP 0 0	OPTION	888266103	195	150	CALL	OTHER	2	150
TITAN CORP 0 0	OPTION	888266103	1499	1155	PUT	OTHER	2	1155
TITAN CORP 0 100	COM	888266103	152	11715	SH	OTHER	2	11615
TITAN CORP 0 0	COM	888266103	189	14574	SH	OTHER	9	14574
TITAN INTL INC ILL 0 400	COM	88830M102	8	800	SH	OTHER	2	400
TITAN INTL INC ILL 0 0	COM	88830M102	18	1750	SH	DEFINED	15	1750
TITAN PHARMACEUTICALS INC DE 0 400	COM	888314101	539	200400	SH	OTHER	2	200000
TITANIUM METALS CORP 0 1550	COM NEW	888339207	143	1550	SH	OTHER	2	0
TIVO INC 0 0	OPTION	888706108	1244	1754	CALL	OTHER	2	1754
TIVO INC	COM	888706108	1560	220020	SH	OTHER	2	217020

TOYOTA MOTOR CORP 400 0	SP ADR REP2COM	892331307	1385	16974	SH	DEFINED	15	16574
TOYS R US INC 0 0	OPTION	892335100	1115	700	PUT	OTHER	2	700
TOYS R US INC 0 0	COM	892335100	583	36600	SH	OTHER	1	0
TOYS R US INC 0 1379	COM	892335100	5043	316595	SH	OTHER	2	315216
TOYS R US INC 0 0	COM	892335100	486	30526	SH	OTHER	9	30526
TOYS R US INC 1927 0	COM	892335100	2259	141819	SH	DEFINED	15	139892
TOYS R US INC 0 0	COM	892335100	1048	65763	SH	OTHER	20	65763
TPG N V 0 2314	SPONSORED ADR	892339102	53	2314	SH	OTHER	2	0
TPG N V 932 0	SPONSORED ADR	892339102	553	23991	SH	DEFINED	15	23059
TRACTOR SUPPLY CO 0 2245	COM	892356106	123	2945	SH	OTHER	2	700
TRADESTATION GROUP INC 0 0	COM	89267P105	2	273	SH	OTHER	2	273
TRAFFIX INC 0 0	COM	892721101	0	25	SH	OTHER	2	25
TRAMMELL CROW CO 0 0	COM	89288R106	22	1538	SH	OTHER	2	1538
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	9	945	SH	OTHER	2	945
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	9	287	SH	OTHER	2	287
TRANSACTION SYS ARCHITECTS 0 1000	CL A	893416107	223	10366	SH	OTHER	2	9366
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	439	20400	SH	OTHER	9	20400
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	50	2340	SH	DEFINED	15	2340
TRANSALTA CORP 0 0	COM	89346D107	22	1771	SH	OTHER	2	1771
TRANSATLANTIC HLDGS INC 0 35	COM	893521104	69	853	SH	OTHER	2	818
TRANSATLANTIC HLDGS INC 80 0	COM	893521104	496	6126	SH	DEFINED	15	6046
TRANSCANADA CORP 0 40667	COM	89353D107	1038	52468	SH	OTHER	2	11801
TRANSCONTINENTAL RLTY INVS 0 0	COM NEW	893617209	2	123	SH	OTHER	2	123
TRANSKARYOTIC THERAPIES INC 0 0	OPTION	893735100	299	200	CALL	OTHER	2	200
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	7	463	SH	OTHER	2	463
TRANSMETA CORP DEL 0 3100	COM	89376R109	855	390348	SH	OTHER	2	387248
TRANSMONTAIGNE INC 0 0	COM	893934109	5	964	SH	OTHER	2	964
TRANSMONTAIGNE INC 0 0	COM	893934109	16	3000	SH	DEFINED	15	3000
TRANSOCEAN INC 0 0	OPTION	G90078109	868	300	PUT	OTHER	2	300
TRANSOCEAN INC 0 143570	ORD	G90078109	30958	1069729	SH	OTHER	2	926159
TRANSOCEAN INC 1522 0	ORD	G90078109	1658	57299	SH	DEFINED	15	55777
TRANSOCEAN INC 0 0	ORD	G90078109	3062	105790	SH	OTHER	20	105790
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	20	5000	SH	OTHER	9	5000
TRANSPRO INC 0 145	COM	893885103	1	145	SH	OTHER	2	0
TRANSWITCH CORP 0 320	COM	894065101	2	1257	SH	OTHER	2	937
TRAVELZOO INC 0 0	COM	89421Q106	0	12	SH	OTHER	2	12
TRC COS INC 0 0	COM	872625108	504	30188	SH	OTHER	2	30188
TREDEGAR CORP 0 82	COM	894650100	19	1163	SH	OTHER	2	1081
TREND MICRO INC 0 450	SPONS ADR NEW	89486M206	20	450	SH	OTHER	2	0
TREX INC 0 200	COM	89531P105	12	318	SH	OTHER	2	118
TRI CONTL CORP 0 0	COM	895436103	89	5286	SH	DEFINED	15	5286
TRI VY CORP 0 2000	COM	895735108	8	2000	SH	OTHER	2	0
TRIAD GTY INC	COM	895925105	24	411	SH	OTHER	2	411

TRUSTMARK CORP 0 49	COM		898402102	46	1585	SH	OTHER	2	1536
TRUSTMARK CORP 0 0	COM		898402102	58	2000	SH	DEFINED	15	2000
TRW AUTOMOTIVE HLDGS CORP 0 1730	COM		87264S106	37	1989	SH	OTHER	2	259
TS&W CLAYMORE TAX ADVNTG BL 0 1400	COM		87280R108	18	1400	SH	OTHER	2	0
TTM TECHNOLOGIES INC 0 0	COM		87305R109	84	7056	SH	OTHER	2	7056
TUESDAY MORNING CORP 0 0	COM NEW		899035505	331	11400	SH	OTHER	2	11400
TUESDAY MORNING CORP 258 0	COM NEW		899035505	226	7805	SH	DEFINED	15	7547
TULARIK INC 0 0	COM		899165104	11877	478900	SH	OTHER	2	478900
TULARIK INC 0 0	COM		899165104	39680	1600000	SH	OTHER	9	1600000
TUMBLEWEED COMMUNICATIONS CO 0 0	COM		899690101	64	14989	SH	OTHER	2	14989
TUPPERWARE CORP 0 12900	COM		899896104	410	21119	SH	OTHER	2	8219
TUPPERWARE CORP 0 0	COM		899896104	1300	66908	SH	OTHER	9	66908
TUPPERWARE CORP 0 0	COM		899896104	64	3290	SH	DEFINED	15	3290
TURKCELL ILETISIM HIZMETLERI 0 47210	SPON ADR NEW		900111204	1449	47210	SH	OTHER	2	0
TURKISH INVT FD INC 0 76400	COM		900145103	718	76400	SH	OTHER	2	0
TVIA INC 0 0	COM		87307P101	4	1800	SH	OTHER	2	1800
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	74	13714	SH	OTHER	2	13714
TXU CORP 0 0	OPTION		873168108	3678	908	CALL	OTHER	2	908
TXU CORP 0 0	OPTION		873168108	20	5	PUT	OTHER	2	5
TXU CORP 0 0	OPTION		873168108	4051	1000	PUT	OTHER	9	1000
TXU CORP 0 120969	COM		873168108	821810	20286591	SH	OTHER	2	20165622
TXU CORP 6020 0	COM		873168108	989	24406	SH	DEFINED	15	18386
TXU CORP 0 0	COM		873168108	4685	115645	SH	OTHER	20	115645
TXU CORP 0 0	FRNT	7/1	873168AE8	2444	1785000	PRN	OTHER	2	1785000
TXU CORP 2000 0	FRNT	7/1	873168AE8	97	71000	PRN	DEFINED	15	69000
TYCO INTL GROUP S A 0 0	DBCV	2.750% 1/1	902118BF4	1101	733000	PRN	OTHER	2	733000
TYCO INTL GROUP S A 24000 0	DBCV	2.750% 1/1	902118BF4	732	487000	PRN	DEFINED	15	463000
TYCO INTL LTD NEW 0 0	OPTION		902124106	3964	1196	CALL	OTHER	2	1196
TYCO INTL LTD NEW 0 0	OPTION		902124106	21054	6353	CALL	OTHER	9	6353
TYCO INTL LTD NEW 0 0	OPTION		902124106	86	26	PUT	OTHER	2	26
TYCO INTL LTD NEW 0 0	OPTION		902124106	65286	19700	PUT	OTHER	9	19700
TYCO INTL LTD NEW 0 748686	COM		902124106	156629	4726293	SH	OTHER	2	3977607
TYCO INTL LTD NEW 0 229125	COM		902124106	7593	229125	SH	OTHER	4	0
TYCO INTL LTD NEW 0 0	COM		902124106	14135	426509	SH	OTHER	9	426509
TYCO INTL LTD NEW 75139 0	COM		902124106	7354	221910	SH	DEFINED	15	146771
TYCO INTL LTD NEW 0 0	COM		902124106	19830	598371	SH	OTHER	20	598371
TYCO INTL LTD NEW 0 52059	COM		902124106	1725	52059	SH	OTHER	21	0
TYLER TECHNOLOGIES INC 0 0	COM		902252105	6	634	SH	OTHER	2	634
TYSON FOODS INC 0 0	OPTION		902494103	901	430	CALL	OTHER	2	430
TYSON FOODS INC 0 0	OPTION		902494103	455	217	PUT	OTHER	2	217
TYSON FOODS INC 0 81573	CL A		902494103	15113	721379	SH	OTHER	2	639806
TYSON FOODS INC 0 0	CL A		902494103	1335	63700	SH	OTHER	9	63700
TYSON FOODS INC 0 0	CL A		902494103	342	16331	SH	DEFINED	15	15824

UNILEVER N V 4508 0	N Y SHS NEW	904784709	1484	21666	SH	DEFINED	15	17158
UNILEVER PLC 0 37837	SPON ADR NEW	904767704	1505	37837	SH	OTHER	2	0
UNILEVER PLC 1125 0	SPON ADR NEW	904767704	1385	34813	SH	DEFINED	15	33688
UNION BANKSHARES CORP 0 0	COM	905399101	13	408	SH	OTHER	2	408
UNION PAC CORP 0 0	OPTION	907818108	12	2	CALL	OTHER	2	2
UNION PAC CORP 0 95557	COM	907818108	8968	150848	SH	OTHER	2	55291
UNION PAC CORP 0 0	COM	907818108	663	11153	SH	OTHER	9	11153
UNION PAC CORP 13325 0	COM	907818108	9400	158114	SH	DEFINED	15	144789
UNION PAC CORP 0 0	COM	907818108	5206	87571	SH	OTHER	20	87571
UNION PLANTERS CORP 0 0	OPTION	908068109	3950	1325	PUT	OTHER	2	1325
UNION PLANTERS CORP 0 104329	COM	908068109	6365	213512	SH	OTHER	2	109183
UNION PLANTERS CORP 0 0	COM	908068109	5	176	SH	OTHER	9	176
UNION PLANTERS CORP 0 0	COM	908068109	30	1005	SH	DEFINED	15	1005
UNION PLANTERS CORP 0 0	COM	908068109	42	1419	SH	OTHER	20	1419
UNIONBANCAL CORP 0 450	COM	908906100	283	5024	SH	OTHER	2	4574
UNISOURCE ENERGY CORP 0 0	COM	909205106	28	1121	SH	OTHER	2	1121
UNISOURCE ENERGY CORP 0 0	COM	909205106	1	60	SH	DEFINED	15	60
UNISYS CORP 0 0	OPTION	909214108	153	110	CALL	OTHER	2	110
UNISYS CORP 0 0	COM	909214108	917	66055	SH	OTHER	1	0
UNISYS CORP 0 70077	COM	909214108	1309	94342	SH	OTHER	2	24265
UNISYS CORP 0 0	COM	909214108	18	1282	SH	OTHER	9	1282
UNISYS CORP 0 0	COM	909214108	34	2452	SH	DEFINED	15	2452
UNISYS CORP 0 0	COM	909214108	1562	112566	SH	OTHER	20	112566
UNIT CORP 0 0	COM	909218109	2650	84272	SH	OTHER	2	84272
UNIT CORP 0 0	COM	909218109	66	2099	SH	DEFINED	15	2099
UNITED AMERN HEALTHCARE CORP 0 0	COM	90934C105	11	2200	SH	OTHER	2	2200
UNITED AUTO GROUP INC 0 22175	COM	909440109	739	24110	SH	OTHER	2	1935
UNITED AUTO GROUP INC 0 0	COM	909440109	530	17300	SH	OTHER	9	17300
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	24	744	SH	OTHER	2	744
UNITED BUSINESS MEDIA PLC 0 0	ADR	90969M101	12	1495	SH	OTHER	2	1495
UNITED BUSINESS MEDIA PLC 0 0	ADR	90969M101	33	3965	SH	DEFINED	15	3965
UNITED CAPITAL CORP 0 0	COM	909912107	1	59	SH	OTHER	2	59
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	11	431	SH	OTHER	2	431
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	17	1292	SH	OTHER	2	1292
UNITED DEFENSE INDS INC 0 106902	COM	91018B104	3876	110746	SH	OTHER	2	3844
UNITED DOMINION REALTY TR IN 0 136812	COM	910197102	3025	152912	SH	OTHER	2	16100
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	35	1746	SH	OTHER	9	1746
UNITED DOMINION REALTY TR IN 757 0	COM	910197102	341	17236	SH	DEFINED	15	16479
UNITED FIRE & CAS CO 0 0	COM	910331107	23	406	SH	OTHER	2	406
UNITED FIRE & CAS CO 0 42370	PFD CONV A %	910331305	1551	42370	SH	OTHER	2	0
UNITED INDL CORP 0 0	COM	910671106	4	162	SH	OTHER	2	162
UNITED INDL CORP 0 0	COM	910671106	375	16072	SH	OTHER	9	16072
UNITED MICROELECTRONICS CORP	OPTION	910873207	4	10	CALL	OTHER	2	10

UNITED TECHNOLOGIES CORP 66622 0	COM	913017109	44575	487269	SH	DEFINED	15	420647
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	15965	174522	SH	OTHER	20	174522
UNITED TECHNOLOGIES CORP 0 44550	COM	913017109	4075	44550	SH	OTHER	21	0
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	282	11000	SH	OTHER	2	11000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2	61	SH	DEFINED	15	61
UNITED UTILS PLC 0 76728	SPONSORED ADR	91311Q105	1467	76728	SH	OTHER	2	0
UNITEDGLOBALCOM 0 300	CL A	913247508	180	24732	SH	OTHER	2	24432
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	29071	4670	CALL	OTHER	2	4670
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	50	8	PUT	OTHER	2	8
UNITEDHEALTH GROUP INC 0 863291	COM	91324P102	57124	917661	SH	OTHER	2	54370
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	343	5503	SH	OTHER	9	5503
UNITEDHEALTH GROUP INC 5538 0	COM	91324P102	5518	88638	SH	DEFINED	15	83100
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	13229	212520	SH	OTHER	20	212520
UNITEDHEALTH GROUP INC 0 10400	COM	91324P102	647	10400	SH	OTHER	21	0
UNITIL CORP 0 0	COM	913259107	1	46	SH	OTHER	2	46
UNITRIN INC 0 600	COM	913275103	3432	80552	SH	OTHER	2	79952
UNITRIN INC 0 0	COM	913275103	277	6500	SH	DEFINED	15	6500
UNIVERSAL AMERN FINL CORP 0 0	COM	913377107	13	1140	SH	OTHER	2	1140
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	47	1535	SH	OTHER	2	1535
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	1015	33074	SH	OTHER	9	33074
UNIVERSAL CORP VA 0 0	COM	913456109	259	5088	SH	OTHER	2	5088
UNIVERSAL CORP VA 0 0	COM	913456109	4	84	SH	OTHER	9	84
UNIVERSAL CORP VA 160 0	COM	913456109	110	2160	SH	DEFINED	15	2000
UNIVERSAL DISPLAY CORP 0 292634	COM	91347P105	3132	293024	SH	OTHER	2	390
UNIVERSAL ELECTRS INC 0 0	COM	913483103	4	214	SH	OTHER	2	214
UNIVERSAL FST PRODS INC 0 0	COM	913543104	353	11002	SH	OTHER	2	11002
UNIVERSAL FST PRODS INC 0 0	COM	913543104	166	5159	SH	DEFINED	15	5159
UNIVERSAL HEALTH RLTY INCM T 0 30069	SH BEN INT	91359E105	876	30527	SH	OTHER	2	458
UNIVERSAL HLTH SVCS INC 0 1005	CL B	913903100	720	15688	SH	OTHER	2	14683
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	675	14705	SH	OTHER	9	14705
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	1010	22000	SH	DEFINED	15	22000
UNIVERSAL HLTH SVCS INC 7000 0	DBCV 0.426% 6/2	913903AL4	129	218000	PRN	DEFINED	15	211000
UNIVERSAL SEC INSTRS INC 0 166	COM NEW	913821302	2	166	SH	OTHER	2	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	280	7000	SH	OTHER	2	7000
UNIVEST CORP PA 0 0	COM	915271100	46	900	SH	OTHER	2	900
UNIVISION COMMUNICATIONS INC 0 35474	CL A	914906102	11789	369228	SH	OTHER	2	333754
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	643	20139	SH	OTHER	9	20139
UNIVISION COMMUNICATIONS INC 878 0	CL A	914906102	145	4533	SH	DEFINED	15	3655
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	3490	109316	SH	OTHER	20	109316
UNIVISION COMMUNICATIONS INC 0 6800	CL A	914906102	217	6800	SH	OTHER	21	0
UNIZAN FINANCIAL CORP 0 0	COM	91528W101	30	1137	SH	OTHER	2	1137
UNOCAL CORP 0 0	OPTION	915289102	3830	1008	CALL	OTHER	2	1008
UNOCAL CORP	COM	915289102	728	19150	SH	OTHER	1	0

UTSTARCOM INC 0 403478	COM		918076100	12883	425871	SH	OTHER	2	22393
UTSTARCOM INC 0 0	COM		918076100	7	241	SH	OTHER	9	241
UTSTARCOM INC 0 0	COM		918076100	656	21680	SH	DEFINED	15	21680
UTSTARCOM INC 0 3100	COM		918076100	94	3100	SH	OTHER	21	0
UTSTARCOM INC 0 0	NOTE	0.875% 3/0	918076AB6	21403	15059000	PRN	OTHER	2	15059000
V F CORP 0 32298	COM		918204108	1775	36444	SH	OTHER	2	4146
V F CORP 0 0	COM		918204108	8	162	SH	OTHER	9	162
V F CORP 125 0	COM		918204108	414	8493	SH	DEFINED	15	8368
V F CORP 0 0	COM		918204108	1814	37258	SH	OTHER	20	37258
VAIL RESORTS INC 0 300	COM		91879Q109	1254	65457	SH	OTHER	2	65157
VALASSIS COMMUNICATIONS INC 0 30140	COM		918866104	10427	342216	SH	OTHER	2	312076
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	463	15200	SH	OTHER	9	15200
VALASSIS COMMUNICATIONS INC 291 0	COM		918866104	386	12664	SH	DEFINED	15	12373
VALASSIS COMMUNICATIONS INC 0 0	NOTE	1.625% 5/2	918866AK0	6488	10000000	PRN	OTHER	2	10000000
VALEANT PHARMACEUTICALS INTL 0 530	COM		91911X104	2287	114330	SH	OTHER	2	113800
VALEANT PHARMACEUTICALS INTL 0 9150	COM		91911X104	183	9150	SH	OTHER	21	0
VALENCE TECHNOLOGY INC 0 200	COM		918914102	192	55908	SH	OTHER	2	55708
VALENTIS INC 0 0	COM NEW		91913E302	3	500	SH	OTHER	2	500
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	74	10	CALL	OTHER	2	10
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	27107	3675	PUT	OTHER	2	3675
VALERO ENERGY CORP NEW 0 168846	COM		91913Y100	15070	204308	SH	OTHER	2	35462
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	233	3154	SH	OTHER	9	3154
VALERO ENERGY CORP NEW 24777 0	COM		91913Y100	46698	633112	SH	DEFINED	15	608335
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	3474	47100	SH	OTHER	20	47100
VALERO ENERGY CORP NEW 0 4400	COM		91913Y100	325	4400	SH	OTHER	21	0
VALERO L P 0 3740	COM UT LTD PRT		91913W104	183	3740	SH	OTHER	2	0
VALHI INC NEW 0 0	COM		918905100	9	791	SH	OTHER	2	791
VALLEY NATL BANCORP 0 8929	COM		919794107	234	9250	SH	OTHER	2	321
VALLEY NATL BANCORP 6744 0	COM		919794107	276	10928	SH	DEFINED	15	4184
VALMONT INDS INC 0 0	COM		920253101	12	512	SH	OTHER	2	512
VALMONT INDS INC 340 0	COM		920253101	101	4415	SH	DEFINED	15	4075
VALSPAR CORP 0 1005	COM		920355104	1008	20005	SH	OTHER	2	19000
VALSPAR CORP 1299 0	COM		920355104	1360	26981	SH	DEFINED	15	25682
VALUE LINE INC 0 0	COM		920437100	1	31	SH	OTHER	2	31
VALUECLICK INC 0 2000	COM		92046N102	2438	203485	SH	OTHER	2	201485
VALUEVISION MEDIA INC 0 200	CL A		92047K107	6	466	SH	OTHER	2	266
VAN DER MOOLEN HLDG N.V. 0 1000	SPONSORED ADR		921020103	7	1000	SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN INC 0 300	SH BEN INT		921124103	4	300	SH	OTHER	2	0
VAN KAMPEN BD FD 0 5500	COM		920955101	94	5500	SH	OTHER	2	0
VAN KAMPEN BD FD 100 0	COM		920955101	2	100	SH	DEFINED	15	0
VAN KAMPEN HIGH INCOME TR 0 812	SH BEN INT		920911104	3	812	SH	OTHER	2	0
VAN KAMPEN INCOME TR 0 940	SH BEN INT		920957107	5	940	SH	OTHER	2	0
VAN KAMPEN INVT GRADE MUN TR	COM		920915105	17	1965	SH	OTHER	2	0

VCA ANTECH INC 0 0	COM		918194101	6	128	SH	OTHER	9	128
VCA ANTECH INC 0 0	COM		918194101	6	140	SH	DEFINED	15	140
VECTOR GROUP LTD 0 0	COM		92240M108	6	367	SH	OTHER	2	367
VECTREN CORP 0 13594	COM		92240G101	637	25404	SH	OTHER	2	11810
VECTREN CORP 0 0	COM		92240G101	116	4605	SH	DEFINED	15	4605
VEECO INSTRS INC DEL 0 0	OPTION		922417100	26	10	PUT	OTHER	2	10
VEECO INSTRS INC DEL 0 58990	COM		922417100	3748	145221	SH	OTHER	2	86231
VEECO INSTRS INC DEL 0 0	COM		922417100	671	26000	SH	OTHER	9	26000
VEECO INSTRS INC DEL 0 0	NOTE	4.125%12/2	922417AB6	6	6000	PRN	OTHER	2	6000
VENTANA MED SYS INC 0 9940	COM		92276H106	924	19440	SH	OTHER	2	9500
VENTANA MED SYS INC 0 0	COM		92276H106	29	600	SH	DEFINED	15	600
VENTAS INC 0 507353	COM		92276F100	12179	521587	SH	OTHER	2	14234
VENTAS INC 0 0	COM		92276F100	60	2585	SH	DEFINED	15	2585
VENTIV HEALTH INC 0 0	OPTION		922793104	15	10	CALL	OTHER	2	10
VENTIV HEALTH INC 0 0	COM		922793104	47	3012	SH	OTHER	2	3012
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR		92334N103	3	103	SH	DEFINED	15	103
VERINT SYS INC 0 0	COM		92343X100	24	704	SH	OTHER	2	704
VERINT SYS INC 0 0	COM		92343X100	9	258	SH	DEFINED	15	258
VERISIGN INC 0 0	OPTION		92343E102	50	25	CALL	OTHER	2	25
VERISIGN INC 0 0	OPTION		92343E102	14	7	CALL	OTHER	9	7
VERISIGN INC 0 5580	COM		92343E102	2599	130590	SH	OTHER	2	125010
VERISIGN INC 0 0	COM		92343E102	7	349	SH	OTHER	9	349
VERISIGN INC 986 0	COM		92343E102	387	19454	SH	DEFINED	15	18468
VERISIGN INC 0 4573	COM		92343E102	91	4573	SH	OTHER	21	0
VERISITY LTD 0 0	ORD		M97385112	4	600	SH	OTHER	2	600
VERISITY LTD 0 0	ORD		M97385112	80	13325	SH	DEFINED	15	13325
VERITAS DGC INC 0 0	COM		92343P107	11	484	SH	OTHER	2	484
VERITAS DGC INC 0 0	COM		92343P107	1505	64996	SH	OTHER	9	64996
VERITAS SOFTWARE CO 0 88756	COM		923436109	9690	348679	SH	OTHER	2	259923
VERITAS SOFTWARE CO 1000 0	COM		923436109	572	20573	SH	DEFINED	15	19573
VERITAS SOFTWARE CO 0 0	COM		923436109	4055	145925	SH	OTHER	20	145925
VERITY INC 0 0	COM		92343C106	5	350	SH	OTHER	2	350
VERITY INC 0 0	COM		92343C106	192	14200	SH	OTHER	9	14200
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	8584	2372	CALL	OTHER	2	2372
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	35828	9900	PUT	OTHER	2	9900
VERIZON COMMUNICATIONS 0 0	COM		92343V104	540	14913	SH	OTHER	1	0
VERIZON COMMUNICATIONS 0 879452	COM		92343V104	232294	6418744	SH	OTHER	2	5539292
VERIZON COMMUNICATIONS 0 32100	COM		92343V104	1162	32100	SH	OTHER	4	0
VERIZON COMMUNICATIONS 0 0	COM		92343V104	148	4090	SH	OTHER	9	4090
VERIZON COMMUNICATIONS 137141 0	COM		92343V104	20477	565829	SH	DEFINED	15	428688
VERIZON COMMUNICATIONS 0 0	COM		92343V104	20431	564542	SH	OTHER	20	564542
VERIZON COMMUNICATIONS 0 71800	COM		92343V104	2598	71800	SH	OTHER	21	0
VERIZON GLOBAL FDG CORP	NOTE	5/1	92344GAN6	604	1000000	PRN	OTHER	9	1000000

VIROPHARMA INC 0 1000	COM	928241108	2	1000	SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	613	330	CALL	OTHER	2	330
VISHAY INTERTECHNOLOGY INC 0 68692	COM	928298108	1925	103616	SH	OTHER	2	34924
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1344	72352	SH	OTHER	9	72352
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	49	2620	SH	DEFINED	15	2620
VISTACARE INC 0 0	CL A	92839Y109	3	181	SH	OTHER	2	181
VISTEON CORP 0 0	OPTION	92839U107	2742	2350	PUT	OTHER	2	2350
VISTEON CORP 0 17914	COM	92839U107	5953	510069	SH	OTHER	2	492155
VISTEON CORP 0 0	COM	92839U107	2	142	SH	OTHER	9	142
VISTEON CORP 439 0	COM	92839U107	2257	193439	SH	DEFINED	15	193000
VISTEON CORP 0 0	COM	92839U107	646	55358	SH	OTHER	20	55358
VISUAL DATA CORP 0 0	COM PAR \$.0001	928428309	2	775	SH	OTHER	2	775
VISUAL NETWORKS INC 0 0	COM	928444108	43	14196	SH	OTHER	2	14196
VISX INC DEL 0 1400	COM	92844S105	216	8098	SH	OTHER	2	6698
VISX INC DEL 0 0	COM	92844S105	8	302	SH	DEFINED	15	302
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	24	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	47	3802	SH	OTHER	2	3802
VITAL SIGNS INC 0 0	COM	928469105	6	195	SH	OTHER	2	195
VITALWORKS INC 0 0	COM	928483106	2	597	SH	OTHER	2	597
VITESSE SEMICONDUCTOR CORP 0 17647	COM	928497106	2379	487536	SH	OTHER	2	469889
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	30	6135	SH	OTHER	9	6135
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	103	21095	SH	DEFINED	15	21095
VITRAN INC 0 0	COM	92850E107	1760	107000	SH	OTHER	2	107000
VITRIA TECHNOLOGY 0 250	COM NEW	92849Q401	2	539	SH	OTHER	2	289
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	31	10467	SH	OTHER	9	10467
VIVENDI UNIVERSAL 0 0	OPTION	92851S204	17	6	CALL	OTHER	2	6
VIVENDI UNIVERSAL 0 18302	SPON ADR NEW	92851S204	511	18302	SH	OTHER	2	0
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	24878	891700	SH	OTHER	9	891700
VIVENDI UNIVERSAL 194 0	SPON ADR NEW	92851S204	23	837	SH	DEFINED	15	643
VIVUS INC 0 2000	COM	928551100	9	2598	SH	OTHER	2	598
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	70	SH	OTHER	9	70
VODAFONE GROUP PLC NEW 0 376411	SPONSORED ADR	92857W100	67091	3035787	SH	OTHER	2	2659376
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	822	37175	SH	OTHER	9	37175
VODAFONE GROUP PLC NEW 28711 0	SPONSORED ADR	92857W100	4253	192425	SH	DEFINED	15	163714
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	7	218	SH	OTHER	2	218
VOLVO AKTIEBOLAGET 0 20870	ADR B	928856400	763	21825	SH	OTHER	2	955
VOLVO AKTIEBOLAGET 602 0	ADR B	928856400	236	6739	SH	DEFINED	15	6137
VORNADO RLTY TR 0 0	OPTION	929042109	29	5	CALL	OTHER	2	5
VORNADO RLTY TR 0 261746	SH BEN INT	929042109	18449	323046	SH	OTHER	2	61300
VORNADO RLTY TR 298 0	SH BEN INT	929042109	715	12522	SH	DEFINED	15	12224
VOTORANTIM CELULOSE E PAPEL 0 190	SPONSORED ADR	92906P106	6	190	SH	OTHER	2	0
VULCAN MATLS CO 0 3105	COM	929160109	950	19979	SH	OTHER	2	16874
VULCAN MATLS CO	COM	929160109	153	3217	SH	OTHER	9	3217

WASHINGTON MUT INC 0 947637	COM		939322103	38186	988259	SH	OTHER	2	40622
WASHINGTON MUT INC 0 0	COM		939322103	341	8816	SH	OTHER	9	8816
WASHINGTON MUT INC 31843 0	COM		939322103	10691	276693	SH	DEFINED	15	244850
WASHINGTON MUT INC 0 0	COM		939322103	11296	292327	SH	OTHER	20	292327
WASHINGTON POST CO 0 2197	CL B		939640108	3272	3518	SH	OTHER	2	1321
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT		939653101	18	605	SH	OTHER	2	605
WASHINGTON REAL ESTATE INVT 8300 0	SH BEN INT		939653101	333	11350	SH	DEFINED	15	3050
WASHINGTON TR BANCORP 0 0	COM		940610108	16	622	SH	OTHER	2	622
WASTE CONNECTIONS INC 0 16515	COM		941053100	1969	66376	SH	OTHER	2	49861
WASTE CONNECTIONS INC 233 0	COM		941053100	203	6836	SH	DEFINED	15	6603
WASTE MGMT INC DEL 0 0	OPTION		94106L109	19395	6328	CALL	OTHER	2	6328
WASTE MGMT INC DEL 0 0	OPTION		94106L109	1073	350	PUT	OTHER	2	350
WASTE MGMT INC DEL 0 253381	COM		94106L109	23377	762694	SH	OTHER	2	509313
WASTE MGMT INC DEL 0 0	COM		94106L109	1422	46384	SH	OTHER	9	46384
WASTE MGMT INC DEL 3840 0	COM		94106L109	1471	47981	SH	DEFINED	15	44141
WASTE MGMT INC DEL 0 0	COM		94106L109	6343	206959	SH	OTHER	20	206959
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	4	517	SH	OTHER	2	517
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	5	324	SH	OTHER	2	324
WATERFORD WEDGWOOD PUB LTD C 0 0	ADR REPSTG UT		941513301	1	450	SH	OTHER	2	450
WATERS CORP 0 0	OPTION		941848103	229	48	CALL	OTHER	2	48
WATERS CORP 0 275012	COM		941848103	16313	341428	SH	OTHER	2	66416
WATERS CORP 0 0	COM		941848103	82	1717	SH	OTHER	9	1717
WATERS CORP 265 0	COM		941848103	863	18055	SH	DEFINED	15	17790
WATERS CORP 0 0	COM		941848103	2132	44627	SH	OTHER	20	44627
WATERS CORP 0 27600	COM		941848103	1319	27600	SH	OTHER	21	0
WATSCO INC 22 0	CL B		942622101	1	22	SH	DEFINED	15	0
WATSCO INC 0 0	COM		942622200	26	943	SH	OTHER	2	943
WATSON PHARMACEUTICALS INC 0 0	OPTION		942683103	323	120	CALL	OTHER	2	120
WATSON PHARMACEUTICALS INC 0 0	OPTION		942683103	27	10	PUT	OTHER	2	10
WATSON PHARMACEUTICALS INC 0 38851	COM		942683103	1816	67510	SH	OTHER	2	28659
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	745	27679	SH	OTHER	9	27679
WATSON PHARMACEUTICALS INC 800 0	COM		942683103	22	800	SH	DEFINED	15	0
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	959	35657	SH	OTHER	20	35657
WATSON PHARMACEUTICALS INC 7000 0	DBCV	1.750% 3/1	942683AC7	138	146000	PRN	DEFINED	15	139000
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	14	519	SH	OTHER	2	519
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	5173	191950	SH	OTHER	2	191950
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	43	2460	SH	OTHER	2	2460
WAUSAU-MOSINEE PAPER CORP 147 0	COM		943315101	82	4763	SH	DEFINED	15	4616
WAVE SYSTEMS CORP 0 1600	CL A		943526103	2	1628	SH	OTHER	2	28
WAYNE BANCORP INC OHIO 0 5842	COM		944293109	171	6029	SH	OTHER	2	187
WAYPOINT FINL CORP 0 0	COM		946756103	16019	580608	SH	OTHER	2	580608
WCI CMNTYS INC 0 10500	COM		92923C104	262	11757	SH	OTHER	2	1257
WCI CMNTYS INC	COM		92923C104	1	54	SH	DEFINED	15	54

WENDYS INTL INC 0 0	OPTION	950590109	261	75	CALL	OTHER	2	75
WENDYS INTL INC 0 647	COM	950590109	2962	85018	SH	OTHER	2	84371
WENDYS INTL INC 0 0	COM	950590109	1110	31848	SH	OTHER	9	31848
WENDYS INTL INC 633 0	COM	950590109	22	633	SH	DEFINED	15	0
WENDYS INTL INC 0 0	COM	950590109	1327	38092	SH	OTHER	20	38092
WERNER ENTERPRISES INC 0 51650	COM	950755108	1333	63169	SH	OTHER	2	11519
WESBANCO INC 0 0	COM	950810101	25	875	SH	OTHER	2	875
WESBANCO INC 0 0	COM	950810101	183	6293	SH	DEFINED	15	6293
WESCO FINL CORP 0 98	COM	950817106	43	120	SH	OTHER	2	22
WESCO INTL INC 0 0	COM	95082P105	6	351	SH	OTHER	2	351
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	4	253	SH	OTHER	2	253
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	16	726	SH	OTHER	2	726
WEST CORP 0 0	COM	952355105	121	4629	SH	OTHER	2	4629
WEST CORP 0 0	COM	952355105	1	37	SH	DEFINED	15	37
WEST MARINE INC 0 400	COM	954235107	250	9300	SH	OTHER	2	8900
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	10	228	SH	OTHER	2	228
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	744	17600	SH	DEFINED	15	17600
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	495	9446	SH	OTHER	2	4446
WESTAR ENERGY INC 0 600	COM	95709T100	1182	59376	SH	OTHER	2	58776
WESTAR ENERGY INC 900 0	COM	95709T100	58	2900	SH	DEFINED	15	2000
WESTCORP INC 0 0	COM	957907108	30	665	SH	OTHER	2	665
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	122	23941	SH	OTHER	2	23941
WESTERN ASSET CLAYMORE US TR 0 9055	COM SH BEN INT	95766Q106	117	9055	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 61045	COM	958102105	2763	319045	SH	OTHER	2	258000
WESTERN DIGITAL CORP 0 0	COM	958102105	10	1208	SH	OTHER	9	1208
WESTERN DIGITAL CORP 0 0	COM	958102105	34	3942	SH	DEFINED	15	3942
WESTERN GAS RES INC 0 2057	COM	958259103	1021	31441	SH	OTHER	2	29384
WESTERN GAS RES INC 0 0	COM	958259103	89	2740	SH	DEFINED	15	2740
WESTERN SIERRA BANCORP 0 0	COM	959522103	16	526	SH	OTHER	2	526
WESTERN WIRELESS CORP 0 0	OPTION	95988E204	72	25	CALL	OTHER	2	25
WESTERN WIRELESS CORP 0 2869	CL A	95988E204	194	6726	SH	OTHER	2	3857
WESTERN WIRELESS CORP 0 0	CL A	95988E204	7	237	SH	OTHER	9	237
WESTERN WIRELESS CORP 168 0	CL A	95988E204	181	6277	SH	DEFINED	15	6109
WESTFIELD FINANCIAL INC 0 0	COM	96008D101	6	310	SH	OTHER	2	310
WESTMORELAND COAL CO 0 0	COM	960878106	2	98	SH	OTHER	2	98
WESTPAC BKG CORP 0 62936	SPONSORED ADR	961214301	3886	62936	SH	OTHER	2	0
WESTPAC BKG CORP 318 0	SPONSORED ADR	961214301	354	5730	SH	DEFINED	15	5412
WESTPORT RES CORP NEW 0 0	COM	961418100	0	8696	SH	OTHER	9	8696
WESTWOOD ONE INC 0 39472	COM	961815107	1281	53837	SH	OTHER	2	14365
WESTWOOD ONE INC 94 0	COM	961815107	37	1551	SH	DEFINED	15	1457
WET SEAL INC 0 0	CL A	961840105	2	351	SH	OTHER	2	351
WEYCO GROUP INC 0 0	COM	962149100	5	133	SH	OTHER	2	133
WEYERHAEUSER CO	OPTION	962166104	2683	425	CALL	OTHER	2	425

WILLIAMS COS INC DEL 0 0	OPTION	969457100	5329	4478	PUT	OTHER	2	4478
WILLIAMS COS INC DEL 0 513495	COM	969457100	18141	1524483	SH	OTHER	2	1010988
WILLIAMS COS INC DEL 0 0	COM	969457100	191	16059	SH	OTHER	9	16059
WILLIAMS COS INC DEL 2000 0	COM	969457100	235	19743	SH	DEFINED	15	17743
WILLIAMS COS INC DEL 0 0	COM	969457100	1	63	SH	OTHER	20	63
WILLIAMS COS INC DEL 0 1700	COM	969457100	20	1700	SH	OTHER	21	0
WILLIAMS SONOMA INC 0 0	OPTION	969904101	20	6	CALL	OTHER	2	6
WILLIAMS SONOMA INC 0 86276	COM	969904101	4332	131419	SH	OTHER	2	45143
WILLIAMS SONOMA INC 482 0	COM	969904101	277	8396	SH	DEFINED	15	7914
WILLIS GROUP HOLDINGS LTD 0 47885	SHS	G96655108	13174	351785	SH	OTHER	2	303900
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	3	161	SH	OTHER	2	161
WILMINGTON TRUST CORP 0 20826	COM	971807102	1669	44850	SH	OTHER	2	24024
WILMINGTON TRUST CORP 1200 0	COM	971807102	2172	58350	SH	DEFINED	15	57150
WILSHIRE ENTERPRISES INC 0 5	COM	971889100	0	5	SH	OTHER	2	0
WILSHIRE FINL SVCS GROUP INC 0 0	COM NEW	971867205	54	5787	SH	OTHER	2	5787
WILSHIRE ST BK CALIF 0 3000	COM	97200A101	75	3061	SH	OTHER	2	61
WILSHIRE ST BK CALIF 0 0	COM	97200A101	61	2500	SH	DEFINED	15	2500
WILSON GREATBATCH TECHNOLOGI 0 0	COM	972232102	9	313	SH	OTHER	2	313
WILSON GREATBATCH TECHNOLOGI 231 0	COM	972232102	195	6968	SH	DEFINED	15	6737
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	59	15072	SH	OTHER	2	15072
WIND RIVER SYSTEMS INC 0 0	COM	973149107	241	20505	SH	OTHER	2	20505
WIND RIVER SYSTEMS INC 333 0	COM	973149107	4	333	SH	DEFINED	15	0
WINN DIXIE STORES INC 0 10519	COM	974280109	163	22574	SH	OTHER	2	12055
WINN DIXIE STORES INC 0 0	COM	974280109	7	905	SH	OTHER	9	905
WINN DIXIE STORES INC 3778 0	COM	974280109	31	4279	SH	DEFINED	15	501
WINN DIXIE STORES INC 0 0	COM	974280109	46	6382	SH	OTHER	20	6382
WINNEBAGO INDS INC 0 0	COM	974637100	112	3000	SH	OTHER	2	3000
WINNEBAGO INDS INC 0 0	COM	974637100	380	10200	SH	OTHER	9	10200
WINNEBAGO INDS INC 0 0	COM	974637100	5	135	SH	DEFINED	15	135
WINSTON HOTELS INC 0 0	COM	97563A102	11	1044	SH	OTHER	2	1044
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	1064	21060	SH	OTHER	2	21060
WIPRO LTD 0 1188	SPON ADR 1 SH	97651M109	55	1188	SH	OTHER	2	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	1285	27500	SH	OTHER	9	27500
WIRELESS FACILITIES INC 0 0	COM	97653A103	6	561	SH	OTHER	2	561
WIRELESS FACILITIES INC 0 0	COM	97653A103	432	43917	SH	DEFINED	15	43917
WIRELESS HOLDERS TR 0 300	DEPOSITRY RCPT	97653L208	25018	434337	SH	OTHER	2	434037
WIRELESS TELECOM GROUP INC 0 0	COM	976524108	6	2000	SH	DEFINED	15	2000
WISCONSIN ENERGY CORP 0 7193	COM	976657106	1532	46977	SH	OTHER	2	39784
WISCONSIN ENERGY CORP 0 0	COM	976657106	174	5349	SH	DEFINED	15	5349
WITNESS SYS INC 0 300	COM	977424100	287	23598	SH	OTHER	2	23298
WJ COMMUNICATIONS INC 0 0	COM	929284107	39	11110	SH	OTHER	2	11110
WMC RES LTD 0 0	SPONSORED ADR	92928R106	45	3255	SH	DEFINED	15	3255
WMS INDS INC	COM	929297109	334	11200	SH	OTHER	2	11200

XCEL ENERGY INC 0 0	COM		98389B100	2333	139590	SH	OTHER	20	139590
XEROX CORP 0 0	OPTION		984121103	3625	2500	CALL	OTHER	9	2500
XEROX CORP 0 0	OPTION		984121103	4585	3162	PUT	OTHER	2	3162
XEROX CORP 0 0	OPTION		984121103	15	10	PUT	OTHER	9	10
XEROX CORP 0 88985	COM		984121103	17431	1202147	SH	OTHER	2	1113162
XEROX CORP 0 0	COM		984121103	690	47591	SH	OTHER	9	47591
XEROX CORP 23356 0	COM		984121103	12160	838636	SH	DEFINED	15	815280
XEROX CORP 0 0	COM		984121103	3716	256265	SH	OTHER	20	256265
XICOR INC 0 0	COM		984903104	4556	301142	SH	OTHER	2	301142
XICOR INC 108 0	COM		984903104	40	2613	SH	DEFINED	15	2505
XILINX INC 0 0	OPTION		983919101	170	51	CALL	OTHER	2	51
XILINX INC 0 268532	COM		983919101	17327	520183	SH	OTHER	2	251651
XILINX INC 0 0	COM		983919101	83	2504	SH	OTHER	9	2504
XILINX INC 2119 0	COM		983919101	346	10395	SH	DEFINED	15	8276
XILINX INC 0 0	COM		983919101	3702	111144	SH	OTHER	20	111144
XL CAP LTD 0 0	NOTE	9/0	98372PAD0	1797	2881000	PRN	OTHER	2	2881000
XL CAP LTD 0 0	OPTION		G98255105	7546	1000	PUT	OTHER	2	1000
XL CAP LTD 0 9752	CL A		G98255105	1330	17621	SH	OTHER	2	7869
XL CAP LTD 0 0	CL A		G98255105	14	183	SH	OTHER	9	183
XL CAP LTD 1663 0	CL A		G98255105	840	11129	SH	DEFINED	15	9466
XL CAP LTD 0 0	CL A		G98255105	3416	45271	SH	OTHER	20	45271
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	11855	4344	CALL	OTHER	2	4344
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	1370	502	PUT	OTHER	2	502
XM SATELLITE RADIO HLDGS INC 0 78105	CL A		983759101	3585	131378	SH	OTHER	2	53273
XM SATELLITE RADIO HLDGS INC 0 0	CL A		983759101	612	22415	SH	OTHER	9	22415
XM SATELLITE RADIO HLDGS INC 3440 0	CL A		983759101	275	10065	SH	DEFINED	15	6625
XM SATELLITE RADIO HLDGS INC 0 3614	CL A		983759101	99	3614	SH	OTHER	21	0
XOMA LTD 0 3500	ORD		G9825R107	20	4500	SH	OTHER	2	1000
X-RITE INC 0 0	COM		983857103	5	319	SH	OTHER	2	319
X-RITE INC 0 0	COM		983857103	4	305	SH	DEFINED	15	305
XTO ENERGY INC 0 287643	COM		98385X106	24314	816177	SH	OTHER	2	528534
XTO ENERGY INC 1179 0	COM		98385X106	1073	36017	SH	DEFINED	15	34838
XYBERNAUT CORP 0 0	COM		984149104	84	49411	SH	OTHER	2	49411
YADKIN VY BK&TR CO ELKIN N C 0 0	COM		984308106	80	6225	SH	OTHER	2	6225
YAHOO INC 0 0	OPTION		984332106	31253	8586	CALL	OTHER	2	8586
YAHOO INC 0 0	OPTION		984332106	12128	3332	PUT	OTHER	2	3332
YAHOO INC 0 0	OPTION		984332106	4663	3360	PUT	OTHER	9	3360
YAHOO INC 0 194067	COM		984332106	83408	2291431	SH	OTHER	2	2097364
YAHOO INC 0 0	COM		984332106	4342	119298	SH	OTHER	9	119298
YAHOO INC 8116 0	COM		984332106	3114	85562	SH	DEFINED	15	77446
YAHOO INC 0 0	COM		984332106	16558	454896	SH	OTHER	20	454896
YAHOO INC 0 95506	COM		984332106	3476	95506	SH	OTHER	21	0
YAHOO INC	FRNT	4/0	984332AB2	10446	5635000	PRN	OTHER	2	5635000

ZIONS BANCORPORATION 0 0	COM	989701107	1884	30663	SH	OTHER	20	30663
ZIX CORP 0 0	COM	98974P100	0	27	SH	OTHER	2	27
ZOLL MED CORP 0 500	COM	989922109	22	634	SH	OTHER	2	134
ZOLL MED CORP 0 0	COM	989922109	62	1771	SH	DEFINED	15	1771
ZOMAX INC MINN 0 0	COM	989929104	0	12	SH	OTHER	2	12
ZONAGEN INC 0 1000	COM	98975L108	3	1000	SH	OTHER	2	0
ZOOM TECHNOLOGIES INC DEL 0 0	COM	98976E103	10	2400	SH	OTHER	2	2400
ZORAN CORP 0 0	COM	98975F101	12	646	SH	OTHER	2	646
ZORAN CORP 0 0	COM	98975F101	8	448	SH	DEFINED	15	448
ZWEIG FD 0 0	COM	989834106	6	1165	SH	DEFINED	15	1165
ZWEIG TOTAL RETURN FD INC 0 692	COM	989837109	3	692	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	0	4	SH	DEFINED	15	4
ZYGO CORP 0 0	COM	989855101	5	409	SH	OTHER	2	409
ZYMOGENETICS INC 0 0	COM	98985T109	8	426	SH	OTHER	2	426

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