

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, 2005

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Jonathan N. Santelli New York, N.Y. August 4, 2005

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
9,827

Form 13F Information Table Value Total:
\$ 48,019,811 (thousands)

List of Other Included Managers:

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

MERRILL LYNCH & CO.
June 30, 2005
FORM 13F INFORMATION TABLE

AUTHORITY NAME OF ISSUER SHARED NONE	TITLE OF CLASS	CUSIP	FMV (x1000)	SHRS / PRN AMT	SH/PRN PUT/CALL	INVSTMT DSCRETN	OTHR MGRS	VOTING SOLE
<S> <C>		<C>	<C>	<C>	<C>	<C>	<C>	<C>
1 800 FLOWERS COM 0 0	CL A	68243Q106	0	1	SH	OTHER	2	1
1ST SOURCE CORP 0 0	COM	336901103	0	6	SH	OTHER	2	6
21ST CENTY HLDG CO 0 0	*W EXP 07/31/200	90136Q118	0	200	SH	OTHER	2	200
21ST CENTY INS GROUP 0 0	COM	90130N103	0	19	SH	OTHER	2	19
3COM CORP 0 0	COM	885535104	21	5768	SH	DEFINED	15	5768
3COM CORP 0 0	COM	885535104	304	83711	SH	OTHER	9	83711
3COM CORP 0 0	COM	885535104	354	97500	SH	OTHER	1	0
3COM CORP 0 49858	COM	885535104	732	201522	SH	OTHER	2	151664
3M CO 12000 0	NOTE 11/2	88579YAB7	66	76000	PRN	DEFINED	15	64000
3M CO 0 0	COM	88579Y101	182	2511	SH	OTHER	9	2511
3M CO 0 17000	COM	88579Y101	1229	17000	SH	OTHER	21	0
3M CO 0 0	OPTION	88579Y101	1865	258	CALL	OTHER	2	258
3M CO 0 0	OPTION	88579Y101	2046	283	PUT	OTHER	2	283
3M CO 20042 0	COM	88579Y101	5405	74764	SH	DEFINED	15	54722
3M CO 0 0	COM	88579Y101	19749	273160	SH	OTHER	20	273160
3M CO 0 566143	COM	88579Y101	45838	634000	SH	OTHER	2	67857
4 KIDS ENTMT INC 0 0	COM	350865101	2	99	SH	OTHER	2	99
4 KIDS ENTMT INC 133 0	COM	350865101	3	133	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 106004	COM NEW	817826209	3425	113260	SH	OTHER	2	7256
8X8 INC NEW 0 3300	COM	282914100	6	3300	SH	OTHER	2	0
99 CENTS ONLY STORES 0 0	COM	65440K106	112	8843	SH	OTHER	9	8843
99 CENTS ONLY STORES 0 1193	COM	65440K106	129	10112	SH	OTHER	2	8919
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	19	600	SH	OTHER	2	600
A D C TELECOMMUNICATIONS 0 0	OPTION	000886309	33	15	CALL	OTHER	2	15
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	112	5166	SH	OTHER	9	5166
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	602	27657	SH	DEFINED	15	27657
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	801	36807	SH	OTHER	20	36807
A D C TELECOMMUNICATIONS 0 154039	COM NEW	000886309	3863	177456	SH	OTHER	2	23417
AAMES INVT CORP MD 0 0	COM	00253G108	0	18	SH	OTHER	2	18
AAR CORP 0 0	COM	000361105	35	2209	SH	DEFINED	15	2209
AAR CORP 0 121	COM	000361105	62	3952	SH	OTHER	2	3831
AARON RENTS INC 0 0	COM	002535201	15	590	SH	DEFINED	15	590
AARON RENTS INC 0 0	COM	002535201	251	10095	SH	OTHER	2	10095
AASTROM BIOSCIENCES INC 0 6700	COM	00253U107	21	6700	SH	OTHER	2	0
ABAXIS INC 0 0	COM	002567105	10	925	SH	DEFINED	15	925
ABB LTD 0 10500	SPONSORED ADR	000375204	68	10500	SH	OTHER	2	0

ABB LTD 2606 0	SPONSORED ADR	000375204	223	34443	SH	DEFINED	15	31837
ABBEY NATL PLC 0 0	GDR	002920809	16	604	SH	DEFINED	15	604
ABBEY NATL PLC 0 0	ADR PRF B7.375	002920700	24	900	SH	DEFINED	15	900
ABBEY NATL PLC 0 4475	GDR	002920809	118	4475	SH	OTHER	2	0
ABBEY NATL PLC 0 10930	ADR PRF B7.375	002920700	293	10930	SH	OTHER	2	0
ABBOTT LABS 0 1275	COM	002824100	62	1275	SH	OTHER	21	0
ABBOTT LABS 0 0	OPTION	002824100	1108	226	CALL	OTHER	2	226
ABBOTT LABS 0 0	COM	002824100	7301	148973	SH	OTHER	9	148973
ABBOTT LABS 55668 0	COM	002824100	25763	525678	SH	DEFINED	15	470010
ABBOTT LABS 0 0	COM	002824100	27258	556178	SH	OTHER	20	556178
ABBOTT LABS 01475135	COM	002824100	87342	1782132	SH	OTHER	2	306997
ABC BANCORP 0 0	COM	000400101	0	4	SH	OTHER	2	4
ABER DIAMOND CORP 0 0	COM	002893105	4	146	SH	DEFINED	15	146
ABER DIAMOND CORP 0 0	COM	002893105	474	15400	SH	OTHER	2	15400
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	48	700	SH	DEFINED	15	700
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	687	100	PUT	OTHER	2	100
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3000	43669	SH	OTHER	9	43669
ABERCROMBIE & FITCH CO 0 97524	CL A	002896207	8015	116672	SH	OTHER	2	19148
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	36	5704	SH	DEFINED	15	5004
ABERDEEN ASIA PACIFIC INCOM 0 283981	COM	003009107	1789	283981	SH	OTHER	2	0
ABERDEEN AUSTRALIA EQTY FD I 0 2376	COM	003011103	29	2376	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 500	COM	003013109	7	500	SH	OTHER	2	0
ABGENIX INC 1000 0	COM	00339B107	9	1000	SH	DEFINED	15	0
ABGENIX INC 0 0	COM	00339B107	36	4208	SH	OTHER	9	4208
ABGENIX INC 0 0	OPTION	00339B107	561	654	CALL	OTHER	2	654
ABGENIX INC 0 140111	COM	00339B107	2272	264750	SH	OTHER	2	124639
ABIOMED INC 0 3000	COM	003654100	26	3000	SH	OTHER	2	0
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	851	190000	SH	OTHER	2	190000
ABLE LABORATORIES INC 0 0	COM NEW	00371N407	5	1296	SH	OTHER	2	1296
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	41	95000	SH	OTHER	2	95000
ABM INDS INC 0 0	COM	000957100	14	735	SH	DEFINED	15	735
ABM INDS INC 0 0	COM	000957100	63	3240	SH	OTHER	2	3240
ABN AMRO HLDG NV 2826 0	SPONSORED ADR	000937102	1248	50859	SH	DEFINED	15	48033
ABN AMRO HLDG NV 0 75239	SPONSORED ADR	000937102	1846	75239	SH	OTHER	2	0
ABX AIR INC 0 3420	COM	00080S101	30	3697	SH	OTHER	2	277
ACACIA RESH CORP 0 0	COMBIMTRX COM	003881208	40	17155	SH	OTHER	9	17155
ACADIA RLTY TR 29 0	COM SH BEN INT	004239109	24	1308	SH	DEFINED	15	1279
ACADIA RLTY TR 0 418	COM SH BEN INT	004239109	25	1325	SH	OTHER	2	907
ACCELRY S INC 0 0	COM	00430U103	14	2803	SH	OTHER	2	2803
ACCELRY S INC 0 0	COM	00430U103	181	36528	SH	OTHER	9	36528
ACCENTURE LTD BERMUDA 0 1200	CL A	G1150G111	27	1200	SH	OTHER	21	0
ACCENTURE LTD BERMUDA 2635 0	CL A	G1150G111	479	21148	SH	DEFINED	15	18513
ACCENTURE LTD BERMUDA	CL A	G1150G111	701	30920	SH	OTHER	9	30920

ADAMS EXPRESS CO 0 0	COM		006212104	12	961	SH	DEFINED	15	961
ADAMS EXPRESS CO 0 6892	COM		006212104	89	6892	SH	OTHER	2	0
ADAPTEC INC 0 2800	COM		00651F108	15	3944	SH	OTHER	2	1144
ADAPTEC INC 0 0	NOTE	3.000% 3/0	00651FAE8	235	250000	PRN	OTHER	2	250000
ADAPTEC INC 0 0	NOTE	0.750%12/2	00651FAG3	570	703000	PRN	OTHER	2	703000
ADAPTEC INC 0 0	COM		00651F108	10795	2782147	SH	OTHER	9	2782147
ADE CORP MASS 0 0	COM		00089C107	33	1175	SH	OTHER	2	1175
ADECCO SA 85 0	SPONSORED ADR		006754105	26	2320	SH	DEFINED	15	2235
ADESA INC 0 0	COM		00686U104	5	240	SH	DEFINED	15	240
ADESA INC 0 11600	COM		00686U104	600	27574	SH	OTHER	2	15974
ADMINISTAFF INC 0 0	COM		007094105	74	3100	SH	OTHER	2	3100
ADOBE SYS INC 0 12314	COM		00724F101	352	12314	SH	OTHER	21	0
ADOBE SYS INC 0 0	COM		00724F101	4908	171564	SH	OTHER	20	171564
ADOBE SYS INC 0 0	COM		00724F101	5417	189331	SH	OTHER	9	189331
ADOBE SYS INC 0 976402	COM		00724F101	33073	1156003	SH	OTHER	2	179601
ADOBE SYS INC 78640 0	COM		00724F101	39999	1398084	SH	DEFINED	15	1319444
ADOLOR CORP 213 0	COM		00724X102	46	4983	SH	DEFINED	15	4770
ADOLOR CORP 0 932	COM		00724X102	52	5657	SH	OTHER	2	4725
ADSTAR INC 0 27500	COM		00737P104	27	27500	SH	OTHER	2	0
ADTRAN INC 189 0	COM		00738A106	82	3305	SH	DEFINED	15	3116
ADTRAN INC 0 8598	COM		00738A106	1674	67673	SH	OTHER	2	59075
ADVANCE AMER CASH ADVANCE CT 0 0	COM		00739W107	21	1300	SH	OTHER	2	1300
ADVANCE AMER CASH ADVANCE CT 0 0	OPTION		00739W107	75	47	PUT	OTHER	2	47
ADVANCE AUTO PARTS INC 55 0	COM		00751Y106	6	86	SH	DEFINED	15	31
ADVANCE AUTO PARTS INC 0 101856	COM		00751Y106	6987	108242	SH	OTHER	2	6386
ADVANCED DIGITAL INFORMATION 0 422	COM		007525108	39	5113	SH	OTHER	2	4691
ADVANCED ENERGY INDS 0 0	COM		007973100	61	7823	SH	OTHER	2	7823
ADVANCED MEDICAL OPTICS INC 0 938	COM		00763M108	37	938	SH	OTHER	21	0
ADVANCED MEDICAL OPTICS INC 449 0	COM		00763M108	43	1089	SH	DEFINED	15	640
ADVANCED MEDICAL OPTICS INC 0 0	OPTION		00763M108	72	18	CALL	OTHER	2	18
ADVANCED MEDICAL OPTICS INC 9000 0	NOTE	2.500% 7/1	00763MAG3	122	122000	PRN	DEFINED	15	113000
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	1682	42323	SH	OTHER	9	42323
ADVANCED MEDICAL OPTICS INC 0 86865	COM		00763M108	3702	93126	SH	OTHER	2	6261
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	18	1032	SH	OTHER	20	1032
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	87	50	PUT	OTHER	2	50
ADVANCED MICRO DEVICES INC 0 0	NOTE	4.500%12/0	007903AF4	189	79000	PRN	OTHER	2	79000
ADVANCED MICRO DEVICES INC 0 12629	COM		007903107	219	12629	SH	OTHER	21	0
ADVANCED MICRO DEVICES INC 1311 0	COM		007903107	481	27714	SH	DEFINED	15	26403
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	643	37100	SH	OTHER	9	37100
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	3468	2000	PUT	OTHER	9	2000
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	5004	2886	CALL	OTHER	2	2886
ADVANCED MICRO DEVICES INC 0 164178	COM		007903107	45795	2641032	SH	OTHER	2	2476854
ADVANCED NEUROMODULATION SYS	COM		00757T101	50	1269	SH	OTHER	2	670

AFFILIATED COMPUTER SERVICES 9400 0	CL A		008190100	731	14300	SH	DEFINED	15	4900
AFFILIATED COMPUTER SERVICES 0 0	CL A		008190100	2254	44100	SH	OTHER	20	44100
AFFILIATED COMPUTER SERVICES 0 0	CL A		008190100	2651	51875	SH	OTHER	9	51875
AFFILIATED COMPUTER SERVICES 0 0	OPTION		008190100	14155	2770	PUT	OTHER	2	2770
AFFILIATED COMPUTER SERVICES 0 0	OPTION		008190100	34135	6680	CALL	OTHER	2	6680
AFFILIATED COMPUTER SERVICES 0 855871	CL A		008190100	48945	957820	SH	OTHER	2	101949
AFFILIATED MANAGERS GROUP 27 0	COM		008252108	14	200	SH	DEFINED	15	173
AFFILIATED MANAGERS GROUP 0 3357	COM		008252108	1097	16057	SH	OTHER	2	12700
AFFILIATED MANAGERS GROUP 0 0	NOTE	5/0	008252AC2	1303	1081000	PRN	OTHER	2	1081000
AFFILIATED MANAGERS GROUP 0 0	COM		008252108	1674	24500	SH	OTHER	9	24500
AFFILIATED MANAGERS GROUP 0 0	DBCX	2/2	008252AE8	12809	8180000	PRN	OTHER	2	8180000
AFFIRMATIVE INS HLDGS INC 0 0	COM		008272106	0	4	SH	OTHER	2	4
AFFORDABLE RESIDENTIAL CMTYS 148 0	COM		008273104	2	148	SH	DEFINED	15	0
AFFORDABLE RESIDENTIAL CMTYS 0 42972	COM		008273104	1499	112284	SH	OTHER	2	69312
AFFYMETRIX INC 13 0	COM		00826T108	7	123	SH	DEFINED	15	110
AFFYMETRIX INC 0 2800	COM		00826T108	151	2800	SH	OTHER	21	0
AFFYMETRIX INC 0 0	OPTION		00826T108	248	46	PUT	OTHER	2	46
AFFYMETRIX INC 0 9903	COM		00826T108	3012	55856	SH	OTHER	2	45953
AFFYMETRIX INC 0 0	COM		00826T108	3731	69200	SH	OTHER	9	69200
AFLAC INC 0 0	COM		001055102	76	1745	SH	OTHER	9	1745
AFLAC INC 3764 0	COM		001055102	680	15707	SH	DEFINED	15	11943
AFLAC INC 0 0	COM		001055102	7579	175119	SH	OTHER	20	175119
AFLAC INC 0 735327	COM		001055102	40046	925277	SH	OTHER	2	189950
AFTERMARKET TECHNOLOGY CORP 0 0	COM		008318107	0	8	SH	OTHER	2	8
AFTERMARKET TECHNOLOGY CORP 0 0	COM		008318107	27	1570	SH	DEFINED	15	1570
AGCO CORP 160 0	COM		001084102	3	160	SH	DEFINED	15	0
AGCO CORP 0 166521	COM		001084102	3937	205916	SH	OTHER	2	39395
AGERE SYS INC 222 0	COM		00845V308	6	489	SH	DEFINED	15	267
AGERE SYS INC 0 0	NOTE	6.500%12/1	00845VAA8	13	13000	PRN	DEFINED	15	13000
AGERE SYS INC 0 0	COM		00845V308	28	2368	SH	OTHER	9	2368
AGERE SYS INC 0 15652	COM		00845V308	1178	98146	SH	OTHER	2	82494
AGILE SOFTWARE CORP DEL 0 0	COM		00846X105	26	4118	SH	OTHER	2	4118
AGILENT TECHNOLOGIES INC 0 1400	COM		00846U101	32	1400	SH	OTHER	21	0
AGILENT TECHNOLOGIES INC 7000 0	DBCX	3.000%12/0	00846UAB7	33	33000	PRN	DEFINED	15	26000
AGILENT TECHNOLOGIES INC 650 0	COM		00846U101	440	19108	SH	DEFINED	15	18458
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	451	19600	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 49934	COM		00846U101	2358	102416	SH	OTHER	2	52482
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	3792	164738	SH	OTHER	20	164738
AGILENT TECHNOLOGIES INC 0 0	DBCX	3.000%12/0	00846UAB7	6708	6802000	PRN	OTHER	2	6802000
AGILYSYS INC 0 500	COM		00847J105	13	808	SH	OTHER	2	308
AGL RES INC 0 0	COM		001204106	19	480	SH	DEFINED	15	480
AGL RES INC 0 5222	COM		001204106	4484	116017	SH	OTHER	2	110795
AGNICO EAGLE MINES LTD	COM		008474108	1	110	SH	OTHER	2	0

ALBANY MOLECULAR RESH INC 0 0	COM	012423109	89	6346	SH	OTHER	2	6346
ALBEMARLE CORP 0 0	COM	012653101	29	790	SH	DEFINED	15	790
ALBEMARLE CORP 0 100	COM	012653101	503	13798	SH	OTHER	2	13698
ALBERTO CULVER CO 0 0	COM	013068101	5	112	SH	OTHER	9	112
ALBERTO CULVER CO 1171 0	COM	013068101	799	18435	SH	DEFINED	15	17264
ALBERTO CULVER CO 0 0	COM	013068101	1211	27954	SH	OTHER	20	27954
ALBERTO CULVER CO 0 63699	COM	013068101	3553	82001	SH	OTHER	2	18302
ALBERTSONS INC 0 0	COM	013104104	16	774	SH	OTHER	20	774
ALBERTSONS INC 3233 0	COM	013104104	664	32109	SH	DEFINED	15	28876
ALBERTSONS INC 0 0	OPTION	013104104	6297	3045	PUT	OTHER	2	3045
ALBERTSONS INC 0 0	COM	013104104	9024	436380	SH	OTHER	9	436380
ALBERTSONS INC 0 80193	COM	013104104	14245	688835	SH	OTHER	2	608642
ALCAN INC 478 0	COM	013716105	81	2688	SH	DEFINED	15	2210
ALCAN INC 0 10897	COM	013716105	1052	35051	SH	OTHER	2	24154
ALCAN INC 0 0	COM	013716105	4980	166000	SH	OTHER	9	166000
ALCATEL 0 700	SPONSORED ADR	013904305	8	700	SH	OTHER	21	0
ALCATEL 0 1639	SPONSORED ADR	013904305	18	1639	SH	OTHER	2	0
ALCATEL 3260 0	SPONSORED ADR	013904305	337	30875	SH	DEFINED	15	27615
ALCOA INC 0 0	COM	013817101	227	8700	SH	OTHER	1	0
ALCOA INC 0 9780	COM	013817101	256	9780	SH	OTHER	21	0
ALCOA INC 0 0	COM	013817101	1055	40368	SH	OTHER	9	40368
ALCOA INC 0 108290	COM	013817101	2830	108290	SH	OTHER	4	0
ALCOA INC 0 0	COM	013817101	7827	299531	SH	OTHER	20	299531
ALCOA INC 34873 0	COM	013817101	10369	396839	SH	DEFINED	15	361966
ALCOA INC 0 0	OPTION	013817101	10465	4005	CALL	OTHER	2	4005
ALCOA INC 0 0	OPTION	013817101	19352	7406	PUT	OTHER	2	7406
ALCOA INC 0 925211	COM	013817101	38337	1467174	SH	OTHER	2	541963
ALCON INC 0 0	COM SHS	H01301102	263	2402	SH	DEFINED	15	2402
ALCON INC 0 0	COM SHS	H01301102	676	6181	SH	OTHER	9	6181
ALCON INC 0 247127	COM SHS	H01301102	27023	247127	SH	OTHER	2	0
ALDERWOODS GROUP INC 0 16	*W EXP 01/02/200	014383111	0	16	SH	OTHER	2	0
ALDERWOODS GROUP INC 0 0	COM	014383103	241	16821	SH	OTHER	2	16821
ALERIS INTL INC 0 288	COM	014477103	11	466	SH	OTHER	2	178
ALERIS INTL INC 119 0	COM	014477103	94	4182	SH	DEFINED	15	4063
ALEXANDER & BALDWIN INC 0 0	COM	014482103	22	468	SH	DEFINED	15	468
ALEXANDER & BALDWIN INC 0 4630	COM	014482103	528	11384	SH	OTHER	2	6754
ALEXANDERS INC 0 66	COM	014752109	16	66	SH	OTHER	2	0
ALEXANDRIA REAL ESTATE EQ IN 47 0	COM	015271109	161	2198	SH	DEFINED	15	2151
ALEXANDRIA REAL ESTATE EQ IN 0 29133	COM	015271109	3157	42978	SH	OTHER	2	13845
ALEXION PHARMACEUTICALS INC 0 450	COM	015351109	96	4181	SH	OTHER	2	3731
ALEXION PHARMACEUTICALS INC 0 0	OPTION	015351109	2511	1090	CALL	OTHER	2	1090
ALFA CORP 0 0	COM	015385107	0	15	SH	OTHER	2	15
ALFA CORP	COM	015385107	103	7000	SH	DEFINED	15	7000

ALLIANCE WORLD DLR GV FD INC 0 474	COM	018796102	6	474	SH	OTHER	2	0
ALLIANT ENERGY CORP 0 0	COM	018802108	7	250	SH	DEFINED	15	250
ALLIANT ENERGY CORP 0 0	COM	018802108	864	30700	SH	OTHER	9	30700
ALLIANT ENERGY CORP 0 395445	COM	018802108	11435	406207	SH	OTHER	2	10762
ALLIANT TECHSYSTEMS INC 31 0	COM	018804104	76	1075	SH	DEFINED	15	1044
ALLIANT TECHSYSTEMS INC 8000 0	NOTE 2.750% 2/1	018804AH7	162	155000	PRN	DEFINED	15	147000
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	1191	16870	SH	OTHER	9	16870
ALLIANT TECHSYSTEMS INC 0 0	OPTION	018804104	5330	755	PUT	OTHER	2	755
ALLIANT TECHSYSTEMS INC 0 298551	COM	018804104	27957	395997	SH	OTHER	2	97446
ALLIANZ AKTIENGESELLSCHAFT 392 0	SP ADR 1/10 SH	018805101	166	14526	SH	DEFINED	15	14134
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	32	11	CALL	OTHER	2	11
ALLIED CAP CORP NEW 2898 0	COM	01903Q108	598	20544	SH	DEFINED	15	17646
ALLIED CAP CORP NEW 0 450337	COM	01903Q108	13252	455248	SH	OTHER	2	4911
ALLIED DEFENSE GROUP INC 0 400	COM	019118108	9	400	SH	OTHER	2	0
ALLIED DOMEQC PLC 0 3221	SPON ADR NEW	019121201	156	3221	SH	OTHER	2	0
ALLIED DOMEQC PLC 314 0	SPON ADR NEW	019121201	648	13373	SH	DEFINED	15	13059
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	0	13	SH	OTHER	2	13
ALLIED IRISH BKS P L C 623 0	SPON ADR ORD	019228402	736	17133	SH	DEFINED	15	16510
ALLIED IRISH BKS P L C 0 48615	SPON ADR ORD	019228402	2088	48615	SH	OTHER	4	0
ALLIED IRISH BKS P L C 0 101494	SPON ADR ORD	019228402	4359	101494	SH	OTHER	2	0
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	13	278	SH	DEFINED	15	278
ALLIED WASTE INDS INC 0 1000	PFD SR C CONV	019589605	81	1760	SH	OTHER	2	760
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	89	11220	SH	OTHER	9	11220
ALLIED WASTE INDS INC 1638 0	COM PAR\$.01NEW	019589308	122	15382	SH	DEFINED	15	13744
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	713	89895	SH	OTHER	20	89895
ALLIED WASTE INDS INC 0 0	PFD CV D 6.25%	019589704	3829	15500	SH	OTHER	2	15500
ALLIED WASTE INDS INC 0 12944	COM PAR\$.01NEW	019589308	7056	889733	SH	OTHER	2	876789
ALLMERICA FINL CORP 105 0	COM	019754100	20	540	SH	DEFINED	15	435
ALLMERICA FINL CORP 0 1100	COM	019754100	223	6014	SH	OTHER	2	4914
ALLMERICA FINL CORP 0 0	COM	019754100	935	25200	SH	OTHER	9	25200
ALLMERICA SECS TR 0 2000	SH BEN INT	019921105	19	2000	SH	OTHER	2	0
ALLOS THERAPEUTICS INC 0 2000	COM	019777101	4	2000	SH	OTHER	2	0
ALLOY INC 0 0	COM	019855105	0	16	SH	OTHER	2	16
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	16	985	SH	DEFINED	15	985
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	OPTION	01988P108	83	50	CALL	OTHER	2	50
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	121	7300	SH	OTHER	2	7300
ALLSTATE CORP 0 2	OPTION	020002101	1524	255	PUT	OTHER	2	253
ALLSTATE CORP 7775 0	COM	020002101	10734	179643	SH	DEFINED	15	171868
ALLSTATE CORP 0 0	COM	020002101	14557	243632	SH	OTHER	20	243632
ALLSTATE CORP 0 0	COM	020002101	158989	2660909	SH	OTHER	9	2660909
ALLSTATE CORP 0 396347	COM	020002101	163222	2731750	SH	OTHER	2	2335403
ALLSTATE CORP 0 0	OPTION	020002101	347177	58105	CALL	OTHER	2	58105
ALLTEL CORP	COM	020039103	3608	57938	SH	DEFINED	15	55679

AMAZON COM INC 0 0	OPTION	023135106	1324	400	PUT	OTHER	9	400
AMAZON COM INC 0 0	OPTION	023135106	12508	3780	PUT	OTHER	2	3780
AMAZON COM INC 0 88053	COM	023135106	26455	799492	SH	OTHER	2	711439
AMAZON COM INC 0 0	OPTION	023135106	26714	8073	CALL	OTHER	2	8073
AMB PROPERTY CORP 0 0	COM	00163T109	2	35	SH	DEFINED	15	35
AMB PROPERTY CORP 0 0	COM	00163T109	178	4100	SH	OTHER	9	4100
AMB PROPERTY CORP 0 68985	COM	00163T109	4296	98922	SH	OTHER	2	29937
AMBAC FINL GROUP INC 25 0	COM	023139108	18	265	SH	DEFINED	15	240
AMBAC FINL GROUP INC 0 0	COM	023139108	661	9471	SH	OTHER	9	9471
AMBAC FINL GROUP INC 0 0	COM	023139108	2525	36193	SH	OTHER	20	36193
AMBAC FINL GROUP INC 0 53281	COM	023139108	22454	321873	SH	OTHER	2	268592
AMBAC FINL GROUP INC 0 0	OPTION	023139108	36973	5300	CALL	OTHER	2	5300
AMCOL INTL CORP 33 0	COM	02341W103	3	149	SH	DEFINED	15	116
AMCOL INTL CORP 0 40	COM	02341W103	21	1131	SH	OTHER	2	1091
AMCOL INTL CORP 0 0	COM	02341W103	193	10283	SH	OTHER	9	10283
AMCOR LTD 0 1990	ADR NEW	02341R302	59	2890	SH	OTHER	2	900
AMCOR LTD 296 0	ADR NEW	02341R302	221	10770	SH	DEFINED	15	10474
AMCORE FINL INC 0 45	COM	023912108	15	505	SH	OTHER	2	460
AMCORE FINL INC 0 0	COM	023912108	67	2228	SH	DEFINED	15	2228
AMDOCS LTD 4000 0	NOTE 0.500% 3/1	02342TAD1	26	28000	PRN	DEFINED	15	24000
AMDOCS LTD 0 0	ORD	G02602103	450	17015	SH	DEFINED	15	17015
AMDOCS LTD 0 0	ORD	G02602103	1292	48900	SH	OTHER	9	48900
AMDOCS LTD 0 58510	ORD	G02602103	1728	65388	SH	OTHER	2	6878
AMDOCS LTD 0 0	OPTION	G02602103	3568	1350	PUT	OTHER	2	1350
AMDOCS LTD 0 148926	ORD	G02602103	3936	148926	SH	OTHER	4	0
AMDOCS LTD 0 0	OPTION	G02602103	20420	7726	CALL	OTHER	2	7726
AMEDISYS INC 0 0	OPTION	023436108	15	4	CALL	OTHER	2	4
AMEDISYS INC 0 3471	COM	023436108	147	4007	SH	OTHER	2	536
AMEGY BANCORPORATION INC 0 0	COM	02343R102	15	652	SH	DEFINED	15	652
AMEGY BANCORPORATION INC 0 0	OPTION	02343R102	18	8	CALL	OTHER	2	8
AMEGY BANCORPORATION INC 0 0	COM	02343R102	373	16648	SH	OTHER	9	16648
AMEGY BANCORPORATION INC 0 81117	COM	02343R102	1991	88977	SH	OTHER	2	7860
AMERADA HESS CORP 79 0	PFD CV ACES 7%	023551401	45	487	SH	DEFINED	15	408
AMERADA HESS CORP 0 5	OPTION	023551104	53	5	CALL	OTHER	2	0
AMERADA HESS CORP 1025 0	COM	023551104	587	5511	SH	DEFINED	15	4486
AMERADA HESS CORP 0 7090	COM	023551104	1816	17046	SH	OTHER	2	9956
AMERADA HESS CORP 0 0	COM	023551104	3074	28860	SH	OTHER	20	28860
AMERADA HESS CORP 0 0	COM	023551104	4402	41327	SH	OTHER	9	41327
AMERADA HESS CORP 0 0	OPTION	023551104	5326	500	PUT	OTHER	2	500
AMERADA HESS CORP 0 40	PFD CV ACES 7%	023551401	46451	506946	SH	OTHER	2	506906
AMERCO 0 0	COM	023586100	269	5024	SH	OTHER	2	5024
AMEREN CORP 0 0	COM	023608102	10	174	SH	OTHER	9	174
AMEREN CORP	OPTION	023608102	111	20	CALL	OTHER	2	20

AMERICAN EXPRESS CO 0 0	OPTION	025816109	68965	12956	PUT	OTHER	2	12956
AMERICAN EXPRESS CO 0 0	OPTION	025816109	69220	13004	CALL	OTHER	2	13004
AMERICAN EXPRESS CO 0 472086	COM	025816109	488877	9184235	SH	OTHER	2	8712149
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	230	6855	SH	DEFINED	15	6855
AMERICAN FINL GROUP INC OHIO 0 3705	COM	025932104	503	15004	SH	OTHER	2	11299
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	1448	43200	SH	OTHER	9	43200
AMERICAN FINL RLTY TR 71 0	COM	02607P305	3	216	SH	DEFINED	15	145
AMERICAN FINL RLTY TR 0 5135	COM	02607P305	1852	120417	SH	OTHER	2	115282
AMERICAN GREETINGS CORP 0 0	CL A	026375105	1	46	SH	OTHER	9	46
AMERICAN GREETINGS CORP 0 2450	CL A	026375105	230	8680	SH	OTHER	2	6230
AMERICAN HEALTHWAYS INC 0 0	OPTION	02649V104	85	20	PUT	OTHER	2	20
AMERICAN HEALTHWAYS INC 0 500	COM	02649V104	143	3382	SH	OTHER	2	2882
AMERICAN HEALTHWAYS INC 0 0	COM	02649V104	186	4400	SH	DEFINED	15	4400
AMERICAN HEALTHWAYS INC 0 0	OPTION	02649V104	211	50	CALL	OTHER	2	50
AMERICAN HOME MTG INVT CORP 0 0	OPTION	02660R107	35	10	PUT	OTHER	2	10
AMERICAN HOME MTG INVT CORP 0 0	COM	02660R107	47	1350	SH	DEFINED	15	1350
AMERICAN HOME MTG INVT CORP 0 0	COM	02660R107	338	9676	SH	OTHER	2	9676
AMERICAN INTL GROUP INC 0 0	COM	026874107	963	16572	SH	OTHER	9	16572
AMERICAN INTL GROUP INC 0 0	COM	026874107	1627	28000	SH	OTHER	1	0
AMERICAN INTL GROUP INC 0 112800	COM	026874107	6554	112800	SH	OTHER	4	0
AMERICAN INTL GROUP INC 71437 0	COM	026874107	20506	352946	SH	DEFINED	15	281509
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	38195	6574	CALL	OTHER	2	6574
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	41280	7105	PUT	OTHER	2	7105
AMERICAN INTL GROUP INC 0 0	COM	026874107	42980	739756	SH	OTHER	20	739756
AMERICAN INTL GROUP INC 0 925648	COM	026874107	59724	1027944	SH	OTHER	2	102296
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	35	1679	SH	DEFINED	15	1679
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	106	5046	SH	OTHER	2	5046
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	547	26000	SH	OTHER	9	26000
AMERICAN MED SYS HLDGS INC 80 0	COM	02744M108	4	175	SH	DEFINED	15	95
AMERICAN MED SYS HLDGS INC 0 40	COM	02744M108	68	3296	SH	OTHER	2	3256
AMERICAN NATL INS CO 0 0	COM	028591105	695	6100	SH	DEFINED	15	6100
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	17	4	CALL	OTHER	2	4
AMERICAN PHARMACEUTICALS PTN 0 0	COM	02886P109	2393	58001	SH	OTHER	9	58001
AMERICAN PHARMACEUTICALS PTN 0 21941	COM	02886P109	3096	75057	SH	OTHER	2	53116
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	0	4	SH	OTHER	2	4
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	155	6556	SH	OTHER	9	6556
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1629	69045	SH	OTHER	20	69045
AMERICAN PWR CONVERSION CORP 0 79	COM	029066107	6449	273382	SH	OTHER	2	273303
AMERICAN REAL ESTATE PARTNR 0 8	DEPOSITRY UNIT	029169109	0	8	SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	0	4	SH	OTHER	2	4
AMERICAN SELECT PORTFOLIO IN 2250 0	COM	029570108	27	2250	SH	DEFINED	15	0
AMERICAN SELECT PORTFOLIO IN 0 2546	COM	029570108	30	2546	SH	OTHER	2	0
AMERICAN STD COS INC DEL	OPTION	029712106	42	10	PUT	OTHER	2	0

AMERN STRATEGIC INCOME PTFL 0 387	COM		030099105	5	387	SH	OTHER	2	0
AMERON INTL INC 0 0	COM		030710107	0	3	SH	OTHER	2	3
AMERUS GROUP CO 165 0	COM		03072M108	165	3441	SH	DEFINED	15	3276
AMERUS GROUP CO 0 210	COM		03072M108	373	7773	SH	OTHER	2	7563
AMETEK INC NEW 0 0	OPTION		031100100	8	2	CALL	OTHER	2	2
AMETEK INC NEW 241 0	COM		031100100	485	11581	SH	DEFINED	15	11340
AMETEK INC NEW 0 178118	COM		031100100	7678	183470	SH	OTHER	2	5352
AMGEN INC 0 0	NOTE	3/0	031162AE0	2	3000	PRN	OTHER	2	3000
AMGEN INC 0 0	COM		031162100	58	952	SH	OTHER	9	952
AMGEN INC 0 0	OPTION		031162100	3023	500	PUT	OTHER	9	500
AMGEN INC 16294 0	COM		031162100	4106	67919	SH	DEFINED	15	51625
AMGEN INC 0 0	OPTION		031162100	17479	2891	PUT	OTHER	2	2891
AMGEN INC 0 0	COM		031162100	26726	442039	SH	OTHER	20	442039
AMGEN INC 0 0	OPTION		031162100	64293	10634	CALL	OTHER	2	10634
AMGEN INC 01052001	COM		031162100	87262	1443295	SH	OTHER	2	391294
AMICAS INC 0 0	COM		001712108	0	29	SH	OTHER	2	29
AMIS HLDGS INC 0 0	COM		031538101	1	40	SH	DEFINED	15	40
AMIS HLDGS INC 0 14387	COM		031538101	192	14387	SH	OTHER	2	0
AMKOR TECHNOLOGY INC 0 0	OPTION		031652100	11	24	CALL	OTHER	2	24
AMKOR TECHNOLOGY INC 0 700	COM		031652100	56	12310	SH	OTHER	2	11610
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT		001735109	0	14	SH	OTHER	2	14
AMN HEALTHCARE SERVICES INC 0 0	COM		001744101	79	5266	SH	DEFINED	15	5266
AMPAL AMERN ISRAEL CORP 0 0	CL A		032015109	13	3257	SH	OTHER	2	3257
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	2	200	SH	OTHER	9	200
AMPCO-PITTSBURGH CORP 0 1000	COM		032037103	12	1000	SH	OTHER	2	0
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	199	16570	SH	DEFINED	15	16570
AMPHENOL CORP NEW 0 0	CL A		032095101	32	800	SH	DEFINED	15	800
AMPHENOL CORP NEW 01088541	CL A		032095101	44203	1100404	SH	OTHER	2	11863
AMR CORP 0 650	COM		001765106	8	650	SH	OTHER	21	0
AMR CORP 0 0	COM		001765106	17	1381	SH	DEFINED	15	1381
AMR CORP 0 0	COM		001765106	2332	192600	SH	OTHER	9	192600
AMR CORP 0 69340	COM		001765106	7512	620274	SH	OTHER	2	550934
AMR CORP 0 0	OPTION		001765106	10245	8460	PUT	OTHER	2	8460
AMR CORP 0 0	OPTION		001765106	20863	17228	CALL	OTHER	2	17228
AMSOUTH BANCORPORATION 0 0	COM		032165102	10	403	SH	OTHER	9	403
AMSOUTH BANCORPORATION 300 0	COM		032165102	19	732	SH	DEFINED	15	432
AMSOUTH BANCORPORATION 0 0	COM		032165102	282	10834	SH	OTHER	20	10834
AMSOUTH BANCORPORATION 0 26209	COM		032165102	918	35292	SH	OTHER	2	9083
AMSURG CORP 0 0	COM		03232P405	31	1123	SH	OTHER	2	1123
AMSURG CORP 0 0	COM		03232P405	250	9036	SH	DEFINED	15	9036
AMVESCAP PLC 0 90996	SPONSORED ADR		03235E100	1093	90996	SH	OTHER	2	0
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	25	1175	SH	DEFINED	15	1175
AMYLIN PHARMACEUTICALS INC	COM		032346108	48	2275	SH	OTHER	21	0

ANGLOGOLD ASHANTI LTD 0 8250	SPONSORED ADR	035128206	295	8250	SH	OTHER	21	0
ANGLOGOLD ASHANTI LTD 0 37286	SPONSORED ADR	035128206	1522	42586	SH	OTHER	2	5300
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	37	8	CALL	OTHER	2	8
ANHEUSER BUSCH COS INC 0 0	COM	035229103	71	1557	SH	OTHER	20	1557
ANHEUSER BUSCH COS INC 0 5800	COM	035229103	265	5800	SH	OTHER	21	0
ANHEUSER BUSCH COS INC 8741 0	COM	035229103	1985	43392	SH	DEFINED	15	34651
ANHEUSER BUSCH COS INC 0 408367	COM	035229103	25626	560127	SH	OTHER	2	151760
ANIMAS CORP DEL 0 0	COM	03525Y105	1	38	SH	DEFINED	15	38
ANIXTER INTL INC 0 0	COM	035290105	15	400	SH	OTHER	9	400
ANIXTER INTL INC 243 0	COM	035290105	309	8305	SH	DEFINED	15	8062
ANIXTER INTL INC 0 109272	COM	035290105	5241	141004	SH	OTHER	2	31732
ANNALY MTG MGMT INC 0 34055	COM	035710409	794	44294	SH	OTHER	2	10239
ANNALY MTG MGMT INC 0 0	COM	035710409	1250	69700	SH	OTHER	9	69700
ANN TAYLOR STORES CORP 0 1250	COM	036115103	30	1250	SH	OTHER	21	0
ANN TAYLOR STORES CORP 0 0	COM	036115103	40	1648	SH	DEFINED	15	1648
ANN TAYLOR STORES CORP 0 0	COM	036115103	111	4586	SH	OTHER	9	4586
ANN TAYLOR STORES CORP 0 0	OPTION	036115103	522	215	CALL	OTHER	2	215
ANN TAYLOR STORES CORP 0 0	OPTION	036115103	1335	550	PUT	OTHER	2	550
ANN TAYLOR STORES CORP 0 1000	COM	036115103	6790	279639	SH	OTHER	2	278639
ANSYS INC 300 0	COM	03662Q105	13	357	SH	DEFINED	15	57
ANSYS INC 0 26	COM	03662Q105	80	2233	SH	OTHER	2	2207
ANSYS INC 0 0	COM	03662Q105	574	16100	SH	OTHER	9	16100
ANTEON INTL CORP 39 0	COM	03674E108	4	89	SH	DEFINED	15	50
ANTEON INTL CORP 0 139154	COM	03674E108	7588	166337	SH	OTHER	2	27183
ANTHRACITE CAP INC 124 0	COM	037023108	62	5192	SH	DEFINED	15	5068
ANTHRACITE CAP INC 0 171	COM	037023108	576	48571	SH	OTHER	2	48400
ANTIGENICS INC DEL 0 6455	COM	037032109	74	13620	SH	OTHER	2	7165
ANTIGENICS INC DEL 0 0	OPTION	037032109	162	300	CALL	OTHER	2	300
ANTIGENICS INC DEL 0 0	OPTION	037032109	379	700	PUT	OTHER	2	700
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	0	25	SH	OTHER	2	25
AO TATNEFT 0 0	SPON ADR REG S	03737P306	734	19846	SH	OTHER	2	19846
AON CORP 291 0	COM	037389103	360	14371	SH	DEFINED	15	14080
AON CORP 0 0	COM	037389103	716	28598	SH	OTHER	9	28598
AON CORP 0 58043	COM	037389103	1624	64861	SH	OTHER	2	6818
AON CORP 0 0	COM	037389103	1698	67817	SH	OTHER	20	67817
AON CORP 0 0	OPTION	037389103	3756	1500	PUT	OTHER	2	1500
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	0	6	SH	OTHER	2	6
APACHE CORP 0 8	OPTION	037411105	52	8	PUT	OTHER	2	0
APACHE CORP 0 17018	COM	037411105	1099	17018	SH	OTHER	21	0
APACHE CORP 494 0	COM	037411105	2206	34141	SH	DEFINED	15	33647
APACHE CORP 0 0	COM	037411105	7264	112440	SH	OTHER	20	112440
APACHE CORP 0 0	OPTION	037411105	8514	1318	CALL	OTHER	2	1318
APACHE CORP	COM	037411105	15232	235789	SH	OTHER	9	235789

APPLIED MICRO CIRCUITS CORP 0 4000	COM	03822W109	64	25084	SH	OTHER	2	21084
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	149	58365	SH	OTHER	20	58365
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	338	132188	SH	OTHER	9	132188
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	8	394	SH	OTHER	9	394
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	8	435	SH	OTHER	2	435
APRIA HEALTHCARE GROUP INC 100 0	COM	037933108	3	100	SH	DEFINED	15	0
APRIA HEALTHCARE GROUP INC 0 2788	COM	037933108	385	11109	SH	OTHER	2	8321
APRIA HEALTHCARE GROUP INC 0 0	OPTION	037933108	4850	1400	CALL	OTHER	2	1400
APTARGROUP INC 177 0	COM	038336103	118	2318	SH	DEFINED	15	2141
APTARGROUP INC 0 0	COM	038336103	658	12962	SH	OTHER	2	12962
AQUA AMERICA INC 96 0	COM	03836W103	4	129	SH	DEFINED	15	33
AQUA AMERICA INC 0 8505	COM	03836W103	2991	100578	SH	OTHER	2	92073
AQUANTIVE INC 473 0	COM	03839G105	180	10166	SH	DEFINED	15	9693
AQUANTIVE INC 0 1292	COM	03839G105	1047	59071	SH	OTHER	2	57779
AQUILA INC 0 0	OPTION	03840P102	7	20	CALL	OTHER	2	20
AQUILA INC 0 15600	COM	03840P102	981	271728	SH	OTHER	2	256128
ARACRUZ CELULOSE S A 0 5692	SPON ADR PFD B	038496204	4431	127520	SH	OTHER	2	121828
ARAMARK CORP 0 0	CL B	038521100	27	1041	SH	DEFINED	15	1041
ARAMARK CORP 0 5120	CL B	038521100	244	9253	SH	OTHER	2	4133
ARBINET THEXCHANGE INC 0 1000	COM	03875P100	7	1002	SH	OTHER	2	2
ARBINET THEXCHANGE INC 0 0	COM	03875P100	12	1775	SH	DEFINED	15	1775
ARBITRON INC 0 0	COM	03875Q108	130	3030	SH	OTHER	2	3030
ARBOR RLTY TR INC 0 0	COM	038923108	19	650	SH	DEFINED	15	650
ARBOR RLTY TR INC 0 0	COM	038923108	970	33805	SH	OTHER	2	33805
ARCH CAP GROUP LTD 0 101093	ORD	G0450A105	4658	103393	SH	OTHER	2	2300
ARCH CHEMICALS INC 0 0	COM	03937R102	39	1574	SH	OTHER	2	1574
ARCH COAL INC 0 0	COM	039380100	157	2881	SH	DEFINED	15	2881
ARCH COAL INC 0 54	OPTION	039380100	294	54	PUT	OTHER	2	0
ARCH COAL INC 0 0	PFD CV 5% PERP	039380209	7779	67642	SH	OTHER	2	67642
ARCH COAL INC 0 175284	COM	039380100	20600	378194	SH	OTHER	2	202910
ARCH COAL INC 0 0	COM	039380100	23444	430400	SH	OTHER	9	430400
ARCHER DANIELS MIDLAND CO 0 10	OPTION	039483102	21	10	PUT	OTHER	2	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	61	2875	SH	OTHER	9	2875
ARCHER DANIELS MIDLAND CO 2325 0	COM	039483102	347	16221	SH	DEFINED	15	13896
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	566	26488	SH	OTHER	20	26488
ARCHER DANIELS MIDLAND CO 0 145634	COM	039483102	4833	226034	SH	OTHER	2	80400
ARCHIPELAGO HLDG INC 0 0	COM	03957A104	0	8	SH	OTHER	2	8
ARCHSTONE SMITH TR 0 0	COM	039583109	50	1305	SH	DEFINED	15	1305
ARCHSTONE SMITH TR 0 0	COM	039583109	2479	64200	SH	OTHER	20	64200
ARCHSTONE SMITH TR 0 467009	COM	039583109	21504	556815	SH	OTHER	2	89806
ARCTIC CAT INC 0 0	COM	039670104	27	1325	SH	OTHER	2	1325
ARDEN GROUP INC 0 250	CL A	039762109	20	250	SH	OTHER	2	0
ARDEN RLTY INC	COM	039793104	155	4320	SH	DEFINED	15	4224

ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	23	2150	SH	DEFINED	15	2150
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	430	39817	SH	OTHER	2	39817
ASHLAND INC 0 0	COM	044204105	30	415	SH	DEFINED	15	415
ASHLAND INC 0 0	COM	044204105	810	11273	SH	OTHER	9	11273
ASHLAND INC 0 0	COM	044204105	1763	24535	SH	OTHER	20	24535
ASHLAND INC 0 8	OPTION	044204105	2932	408	CALL	OTHER	2	400
ASHLAND INC 0 50032	COM	044204105	6744	93841	SH	OTHER	2	43809
ASHWORTH INC 0 0	COM	04516H101	1	97	SH	OTHER	2	97
ASIA PAC FD INC 0 10700	COM	044901106	163	10700	SH	OTHER	2	0
ASIA TIGERS FD INC 0 1435	COM	04516T105	17	1435	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 140569	COM	04518A104	777	141103	SH	OTHER	2	534
ASK JEEVES INC 0 0	OPTION	045174109	4530	1500	CALL	OTHER	2	1500
ASK JEEVES INC 0 0	COM	045174109	14002	463655	SH	OTHER	2	463655
ASML HLDG NV 803 0	N Y SHS	N07059111	538	34362	SH	DEFINED	15	33559
ASML HLDG NV 0 2125	N Y SHS	N07059111	1385	88425	SH	OTHER	2	86300
ASPECT COMMUNICATIONS CORP 46 0	COM	04523Q102	2	176	SH	DEFINED	15	130
ASPECT COMMUNICATIONS CORP 0 60	COM	04523Q102	8	697	SH	OTHER	2	637
ASPECT MED SYS INC 0 0	COM	045235108	73	2471	SH	OTHER	2	2471
ASPEN TECHNOLOGY INC 0 0	COM	045327103	0	1	SH	OTHER	2	1
ASPREVA PHARMACEUTICALS CORP 0 100	COM	04538T109	2	100	SH	OTHER	2	0
ASSOCIATED BANC CORP 0 25557	COM	045487105	1218	36257	SH	OTHER	2	10700
ASSURANT INC 0 0	COM	04621X108	61	1690	SH	DEFINED	15	1690
ASSURANT INC 0 31169	COM	04621X108	1125	31169	SH	OTHER	2	0
ASSURED GUARANTY LTD 0 58159	COM	G0585R106	1359	58159	SH	OTHER	2	0
ASTA FDG INC 0 0	COM	046220109	678	24400	SH	OTHER	2	24400
ASTEC INDS INC 0 0	COM	046224101	57	2457	SH	OTHER	2	2457
ASTEC INDS INC 0 0	COM	046224101	241	10404	SH	DEFINED	15	10404
ASTORIA FINL CORP 310 0	COM	046265104	14	480	SH	DEFINED	15	170
ASTORIA FINL CORP 0 1350	COM	046265104	680	23877	SH	OTHER	2	22527
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	70	1705	SH	OTHER	9	1705
ASTRAZENECA PLC 421 0	SPONSORED ADR	046353108	427	10344	SH	DEFINED	15	9923
ASTRAZENECA PLC 0 10800	SPONSORED ADR	046353108	446	10800	SH	OTHER	21	0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	487	11800	SH	OTHER	1	0
ASTRAZENECA PLC 0 15978	SPONSORED ADR	046353108	4663	113004	SH	OTHER	2	97026
ASYST TECHNOLOGY CORP 0 94831	COM	04648X107	423	94954	SH	OTHER	2	123
AT ROAD INC 0 3000	COM	04648K105	8	3002	SH	OTHER	2	2
AT&T CORP 2626 0	COM NEW	001957505	272	14303	SH	DEFINED	15	11677
AT&T CORP 0 0	OPTION	001957505	3808	2000	CALL	OTHER	9	2000
AT&T CORP 0 0	COM NEW	001957505	5543	291100	SH	OTHER	20	291100
AT&T CORP 0 0	OPTION	001957505	19320	10147	PUT	OTHER	2	10147
AT&T CORP 0 30415	COM NEW	001957505	58065	3049658	SH	OTHER	2	3019243
ATARI INC 0 0	COM	04651M105	0	28	SH	OTHER	2	28
ATARI INC	COM	04651M105	3	937	SH	DEFINED	15	0

AUTONATION INC 0 0	COM	05329W102	22	1095	SH	DEFINED	15	1095
AUTONATION INC 0 0	COM	05329W102	122	5966	SH	OTHER	9	5966
AUTONATION INC 0 0	COM	05329W102	2054	100114	SH	OTHER	20	100114
AUTONATION INC 0 716321	COM	05329W102	33538	1634382	SH	OTHER	2	918061
AUTOZONE INC 0 0	COM	053332102	123	1332	SH	OTHER	9	1332
AUTOZONE INC 302 0	COM	053332102	880	9514	SH	DEFINED	15	9212
AUTOZONE INC 0 0	COM	053332102	1126	12176	SH	OTHER	20	12176
AUTOZONE INC 0 140	COM	053332102	29238	316223	SH	OTHER	2	316083
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	1901	398600	SH	OTHER	1	398600
AVALONBAY CMNTYS INC 71 0	COM	053484101	266	3291	SH	DEFINED	15	3220
AVALONBAY CMNTYS INC 0 158022	COM	053484101	19014	235318	SH	OTHER	2	77296
AVANEX CORP 0 0	COM	05348W109	0	6	SH	OTHER	2	6
AVANIR PHARMACEUTICALS 0 0	CL A	05348P104	492	175716	SH	OTHER	9	175716
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM	053491106	0	8	SH	OTHER	2	8
AVATAR HLDGS INC 0 0	COM	053494100	0	2	SH	OTHER	2	2
AVAYA INC 0 400	COM	053499109	3	400	SH	OTHER	21	0
AVAYA INC 640 0	COM	053499109	12	1433	SH	DEFINED	15	793
AVAYA INC 0 0	COM	053499109	64	7636	SH	OTHER	9	7636
AVAYA INC 0 0	COM	053499109	1231	148009	SH	OTHER	20	148009
AVAYA INC 0 23141	COM	053499109	3609	433811	SH	OTHER	2	410670
AVERY DENNISON CORP 0 0	COM	053611109	172	3256	SH	OTHER	9	3256
AVERY DENNISON CORP 550 0	COM	053611109	199	3755	SH	DEFINED	15	3205
AVERY DENNISON CORP 0 0	COM	053611109	1985	37488	SH	OTHER	20	37488
AVERY DENNISON CORP 0 154258	COM	053611109	10008	188982	SH	OTHER	2	34724
AVI BIOPHARMA INC 0 3000	COM	002346104	7	3005	SH	OTHER	2	5
AVIALL INC NEW 0 0	COM	05366B102	34	1082	SH	DEFINED	15	1082
AVIALL INC NEW 0 21160	COM	05366B102	883	27960	SH	OTHER	2	6800
AVID TECHNOLOGY INC 0 0	COM	05367P100	208	3901	SH	OTHER	2	3901
AVISTA CORP 101 0	COM	05379B107	2	101	SH	DEFINED	15	0
AVISTA CORP 0 3307	COM	05379B107	2250	121049	SH	OTHER	2	117742
AVNET INC 0 8937	COM	053807103	452	20082	SH	OTHER	2	11145
AVOCENT CORP 18 0	COM	053893103	29	1112	SH	DEFINED	15	1094
AVOCENT CORP 0 24	COM	053893103	250	9546	SH	OTHER	2	9522
AVON PRODS INC 5527 0	COM	054303102	1159	30613	SH	DEFINED	15	25086
AVON PRODS INC 0 0	OPTION	054303102	2142	566	CALL	OTHER	2	566
AVON PRODS INC 0 0	COM	054303102	6178	163226	SH	OTHER	20	163226
AVON PRODS INC 0 0	OPTION	054303102	8641	2283	PUT	OTHER	2	2283
AVON PRODS INC 0 220914	COM	054303102	16374	432600	SH	OTHER	2	211686
AVX CORP NEW 0 63150	COM	002444107	784	64718	SH	OTHER	2	1568
AXA 0 0	OPTION	054536107	25	10	PUT	OTHER	2	10
AXA 0 9515	SPONSORED ADR	054536107	237	9515	SH	OTHER	2	0
AXA 1468 0	SPONSORED ADR	054536107	1123	45078	SH	DEFINED	15	43610
AXA	SPONSORED ADR	054536107	1686	67700	SH	OTHER	9	67700

BANCO SANTANDER CENT HISPANO 0 9134	ADR	05964H105	106	9134	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 2094 0	ADR	05964H105	259	22399	SH	DEFINED	15	20305
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	870	75087	SH	OTHER	9	75087
BANCO SANTANDER CHILE NEW 55 0	SP ADR REP COM	05965X109	9	290	SH	DEFINED	15	235
BANCO SANTANDER CHILE NEW 0 6207	SP ADR REP COM	05965X109	328	10169	SH	OTHER	2	3962
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	3	174	SH	DEFINED	15	174
BANCOLOMBIA S A 0 136761	SPON ADR PREF	05968L102	2187	136761	SH	OTHER	2	0
BANCORP INC DEL 0 78	COM	05969A105	1	79	SH	OTHER	2	1
BANCORP INC DEL 92 0	COM	05969A105	60	3413	SH	DEFINED	15	3321
BANCORPSOUTH INC 312 0	COM	059692103	142	6011	SH	DEFINED	15	5699
BANCORPSOUTH INC 0 35296	COM	059692103	957	40547	SH	OTHER	2	5251
BANDAG INC 0 269	CL A	059815308	11	269	SH	OTHER	2	0
BANDAG INC 0 225	COM	059815100	160	3483	SH	OTHER	2	3258
BANK HAWAII CORP 0 0	COM	062540109	61	1200	SH	DEFINED	15	1200
BANK HAWAII CORP 0 0	COM	062540109	221	4345	SH	OTHER	2	4345
BANK MONTREAL QUE 0 2245	COM	063671101	3110	66837	SH	OTHER	2	64592
BANK MUTUAL CORP NEW 0 0	COM	063750103	0	35	SH	OTHER	2	35
BANK MUTUAL CORP NEW 298 0	COM	063750103	5	432	SH	DEFINED	15	134
BANK NEW YORK INC 0 2795	COM	064057102	80	2795	SH	OTHER	21	0
BANK NEW YORK INC 0 3650	COM	064057102	105	3650	SH	OTHER	4	0
BANK NEW YORK INC 0 0	COM	064057102	350	12155	SH	OTHER	9	12155
BANK NEW YORK INC 0 0	COM	064057102	1002	34800	SH	OTHER	1	0
BANK NEW YORK INC 18488 0	COM	064057102	2488	86454	SH	DEFINED	15	67966
BANK NEW YORK INC 0 0	OPTION	064057102	2967	1031	CALL	OTHER	2	1031
BANK NEW YORK INC 0 0	COM	064057102	7525	261462	SH	OTHER	20	261462
BANK NEW YORK INC 0 330202	COM	064057102	11482	398950	SH	OTHER	2	68748
BANK NOVA SCOTIA HALIFAX 0 27960	COM	064149107	1806	54330	SH	OTHER	2	26370
BANK OF AMERICA CORPORATION 0 0	COM	060505104	976	21400	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 56706	COM	060505104	2586	56706	SH	OTHER	21	0
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	2737	600	PUT	OTHER	9	600
BANK OF AMERICA CORPORATION 85100 0	COM	060505104	10866	238248	SH	DEFINED	15	153148
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	11403	2500	CALL	OTHER	9	2500
BANK OF AMERICA CORPORATION 0 0	COM	060505104	66080	1448802	SH	OTHER	20	1448802
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	80638	17680	CALL	OTHER	2	17680
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	130435	28598	PUT	OTHER	2	28598
BANK OF AMERICA CORPORATION 01900582	COM	060505104	232219	5091400	SH	OTHER	2	3190818
BANK OF GRANITE CORP 0 0	COM	062401104	0	5	SH	OTHER	2	5
BANK OF THE OZARKS INC 0 0	COM	063904106	27	820	SH	DEFINED	15	820
BANKATLANTIC BANCORP 0 35280	CL A	065908501	3432	181117	SH	OTHER	2	145837
BANKRATE INC 0 0	COM	06646V108	0	1	SH	OTHER	2	1
BANKUNITED FINL CORP 0 0	CL A	06652B103	124	4572	SH	OTHER	2	4572
BANNER CORP 0 0	COM	06652V109	112	4006	SH	OTHER	2	4006
BANTA CORP	COM	066821109	154	3387	SH	DEFINED	15	3222

BB&T CORP 0 0	COM	054937107	18	447	SH	OTHER	9	447
BB&T CORP 0 0	OPTION	054937107	699	175	CALL	OTHER	2	175
BB&T CORP 0 0	COM	054937107	1036	25913	SH	DEFINED	15	25913
BB&T CORP 0 0	COM	054937107	7665	191765	SH	OTHER	20	191765
BB&T CORP 0 116760	COM	054937107	25847	646668	SH	OTHER	2	529908
BCE INC 0 0	OPTION	05534B109	24	10	CALL	OTHER	2	10
BCE INC 862 0	COM	05534B109	309	13039	SH	DEFINED	15	12177
BCE INC 0 121774	COM	05534B109	12563	530511	SH	OTHER	2	408737
BE AEROSPACE INC 0 0	COM	073302101	28	1789	SH	DEFINED	15	1789
BE AEROSPACE INC 0 0	COM	073302101	201	12862	SH	OTHER	2	12862
BEA SYS INC 0 6506	COM	073325102	57	6506	SH	OTHER	21	0
BEA SYS INC 0 0	COM	073325102	122	13900	SH	DEFINED	15	13900
BEA SYS INC 0 0	COM	073325102	235	26800	SH	OTHER	9	26800
BEA SYS INC 0 0	COM	073325102	432	49200	SH	OTHER	1	0
BEA SYS INC 0 0	OPTION	073325102	1399	1593	CALL	OTHER	2	1593
BEA SYS INC 0 67518	COM	073325102	1588	180897	SH	OTHER	2	113379
BEAR STEARNS COS INC 0 7200	COM	073902108	748	7200	SH	OTHER	21	0
BEAR STEARNS COS INC 0 0	COM	073902108	3017	29022	SH	OTHER	9	29022
BEAR STEARNS COS INC 0 0	COM	073902108	3688	35486	SH	OTHER	20	35486
BEAR STEARNS COS INC 0 0	OPTION	073902108	9781	941	CALL	OTHER	9	941
BEAR STEARNS COS INC 0 0	OPTION	073902108	11433	1100	CALL	OTHER	2	1100
BEAR STEARNS COS INC 0 0	OPTION	073902108	25777	2480	PUT	OTHER	2	2480
BEAR STEARNS COS INC 0 93224	COM	073902108	36212	348391	SH	OTHER	2	255167
BEAR STEARNS COS INC 27013 0	COM	073902108	44010	423419	SH	DEFINED	15	396406
BEARINGPOINT INC 107 0	COM	074002106	1	107	SH	DEFINED	15	0
BEARINGPOINT INC 0 1846	COM	074002106	31	4177	SH	OTHER	2	2331
BEAZER HOMES USA INC 10 0	COM	07556Q105	2	39	SH	DEFINED	15	29
BEAZER HOMES USA INC 0 2711	COM	07556Q105	893	15623	SH	OTHER	2	12912
BEAZER HOMES USA INC 0 0	COM	07556Q105	2809	49159	SH	OTHER	9	49159
BEBE STORES INC 0 0	COM	075571109	0	12	SH	OTHER	2	12
BECKMAN COULTER INC 200 0	COM	075811109	63	991	SH	DEFINED	15	791
BECKMAN COULTER INC 0 0	COM	075811109	629	9900	SH	OTHER	9	9900
BECKMAN COULTER INC 0 54342	COM	075811109	4079	64161	SH	OTHER	2	9819
BECTON DICKINSON & CO 0 100	COM	075887109	5	100	SH	OTHER	21	0
BECTON DICKINSON & CO 0 0	OPTION	075887109	63	12	CALL	OTHER	2	12
BECTON DICKINSON & CO 0 0	COM	075887109	726	13831	SH	OTHER	9	13831
BECTON DICKINSON & CO 7591 0	COM	075887109	2237	42625	SH	DEFINED	15	35034
BECTON DICKINSON & CO 0 0	COM	075887109	4540	86521	SH	OTHER	20	86521
BECTON DICKINSON & CO 0 109717	COM	075887109	7146	136183	SH	OTHER	2	26466
BED BATH & BEYOND INC 0 4600	COM	075896100	192	4600	SH	OTHER	21	0
BED BATH & BEYOND INC 8249 0	COM	075896100	1347	32235	SH	DEFINED	15	23986
BED BATH & BEYOND INC 0 0	COM	075896100	1867	44678	SH	OTHER	9	44678
BED BATH & BEYOND INC	COM	075896100	4342	103925	SH	OTHER	20	103925

0 0									
BED BATH & BEYOND INC 0 124512	COM	075896100	18264	437155	SH	OTHER	2	312643	
BED BATH & BEYOND INC 0 0	OPTION	075896100	47324	11327	CALL	OTHER	2	11327	
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	217	9407	SH	OTHER	2	9407	
BEI TECHNOLOGIES INC 0 75	COM	05538P104	15	580	SH	OTHER	2	505	
BEL FUSE INC 0 0	CL B	077347300	3	84	SH	OTHER	2	84	
BELDEN CDT INC 0 0	COM	077454106	26	1215	SH	DEFINED	15	1215	
BELDEN CDT INC 0 1562	COM	077454106	82	3849	SH	OTHER	2	2287	
BELL MICROPRODUCTS INC 0 0	COM	078137106	9	971	SH	OTHER	2	971	
BELL MICROPRODUCTS INC 0 0	NOTE 3.750% 3/0	078137AC0	105	100000	PRN	OTHER	2	100000	
BELLSOUTH CORP 0 2977	COM	079860102	79	2977	SH	OTHER	21	0	
BELLSOUTH CORP 0 0	COM	079860102	624	23500	SH	OTHER	1	0	
BELLSOUTH CORP 0 0	OPTION	079860102	2431	915	CALL	OTHER	2	915	
BELLSOUTH CORP 30270 0	COM	079860102	3072	115636	SH	DEFINED	15	85366	
BELLSOUTH CORP 0 0	COM	079860102	5584	210157	SH	OTHER	20	210157	
BELLSOUTH CORP 0 0	OPTION	079860102	8662	3260	PUT	OTHER	2	3260	
BELLSOUTH CORP 0 0	COM	079860102	11503	432941	SH	OTHER	9	432941	
BELLSOUTH CORP 0 679801	COM	079860102	138583	5215762	SH	OTHER	2	4535961	
BELO CORP 79 0	COM SER A	080555105	1023	42667	SH	DEFINED	15	42588	
BELO CORP 0 26351	COM SER A	080555105	1256	52413	SH	OTHER	2	26062	
BEMA GOLD CORP 0 1000	COM	08135F107	2	1000	SH	OTHER	2	0	
BEMA GOLD CORP 0 0	COM	08135F107	1247	521908	SH	OTHER	9	521908	
BEMIS INC 1729 0	COM	081437105	618	23276	SH	DEFINED	15	21547	
BEMIS INC 0 0	COM	081437105	979	36874	SH	OTHER	20	36874	
BEMIS INC 0 228808	COM	081437105	7278	274243	SH	OTHER	2	45435	
BENCHMARK ELECTRS INC 0 696	COM	08160H101	43	1425	SH	OTHER	2	729	
BENETTON GROUP SPA 0 0	ADR NEW	081795403	0	1	SH	OTHER	2	1	
BENETTON GROUP SPA 152 0	ADR NEW	081795403	102	5557	SH	DEFINED	15	5405	
BERKLEY W R CORP 181 0	COM	084423102	6	181	SH	DEFINED	15	0	
BERKLEY W R CORP 0 0	COM	084423102	938	26300	SH	OTHER	9	26300	
BERKLEY W R CORP 0 527861	COM	084423102	19396	543619	SH	OTHER	2	15758	
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	3	SH	OTHER	9	3	
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	6	SH	DEFINED	15	6	
BERKSHIRE HATHAWAY INC DEL 0 111	CL A	084670108	0	111	SH	OTHER	2	0	
BERKSHIRE HATHAWAY INC DEL 109 0	CL B	084670207	1016	365	SH	DEFINED	15	256	
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	2644	950	SH	OTHER	9	950	
BERKSHIRE HATHAWAY INC DEL 0 11204	CL B	084670207	31186	11204	SH	OTHER	2	0	
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	0	1	SH	OTHER	2	1	
BERRY PETE CO 0 81	CL A	085789105	4	81	SH	OTHER	2	0	
BERRY PETE CO 0 0	CL A	085789105	137	2595	SH	DEFINED	15	2595	
BERRY PETE CO 0 0	CL A	085789105	1306	24700	SH	OTHER	9	24700	
BEST BUY INC 14000 0	SDCV 2.250% 1/1	086516AF8	201	180000	PRN	DEFINED	15	166000	
BEST BUY INC 0 15728	COM	086516101	1078	15728	SH	OTHER	21	0	

BEST BUY INC 1306 0	COM	086516101	1319	19248	SH	DEFINED	15	17942
BEST BUY INC 0 0	COM	086516101	2184	31866	SH	OTHER	9	31866
BEST BUY INC 0 5000	SDCV 2.250% 1/1	086516AF8	5614	5035000	PRN	OTHER	2	5030000
BEST BUY INC 0 0	COM	086516101	7559	110267	SH	OTHER	20	110267
BEST BUY INC 0 0	OPTION	086516101	10317	1505	CALL	OTHER	2	1505
BEST BUY INC 0 0	OPTION	086516101	19119	2789	PUT	OTHER	2	2789
BEST BUY INC 0 204316	COM	086516101	38866	566972	SH	OTHER	2	362656
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	741	58200	SH	OTHER	9	58200
BEVERLY ENTERPRISES INC 0 34311	COM NEW	087851309	3701	290482	SH	OTHER	2	256171
BEVERLY HILLS BANCORP DEL 0 0	COM	087866109	0	5	SH	OTHER	2	5
BFC FINL CORP 0 0	CL A	055384200	0	23	SH	OTHER	2	23
BG PLC 197 0	ADR FIN INST N	055434203	82	1981	SH	DEFINED	15	1784
BG PLC 0 21164	ADR FIN INST N	055434203	897	21564	SH	OTHER	2	400
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	35	1280	SH	OTHER	9	1280
BHP BILLITON LTD 2694 0	SPONSORED ADR	088606108	816	29889	SH	DEFINED	15	27195
BHP BILLITON LTD 0 124215	SPONSORED ADR	088606108	5713	209261	SH	OTHER	2	85046
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	10	379	SH	DEFINED	15	379
BHP BILLITON PLC 0 1317	SPONSORED ADR	05545E209	34	1317	SH	OTHER	2	0
BIG 5 SPORTING GOODS CORP 0 273	COM	08915P101	8	275	SH	OTHER	2	2
BIG 5 SPORTING GOODS CORP 148 0	COM	08915P101	127	4487	SH	DEFINED	15	4339
BIG DOG HLDGS INC 0 0	COM	089128102	3	500	SH	DEFINED	15	500
BIG LOTS INC 0 0	COM	089302103	528	39880	SH	OTHER	20	39880
BIG LOTS INC 0 0	COM	089302103	544	41122	SH	OTHER	9	41122
BIG LOTS INC 0 0	COM	089302103	1025	77411	SH	OTHER	2	77411
BIMINI MTG MGMT INC 0 0	CL A	09031E400	0	10	SH	OTHER	2	10
BIO RAD LABS INC 0 0	CL A	090572207	15	257	SH	DEFINED	15	257
BIO RAD LABS INC 0 337	CL A	090572207	121	2046	SH	OTHER	2	1709
BIOENVISION INC 0 0	COM	09059N100	28	3850	SH	OTHER	2	3850
BIOGEN IDEC INC 0 0	COM	09062X103	0	9	SH	DEFINED	15	9
BIOGEN IDEC INC 0 0	OPTION	09062X103	3886	1425	PUT	OTHER	2	1425
BIOGEN IDEC INC 0 0	COM	09062X103	4410	128026	SH	OTHER	20	128026
BIOGEN IDEC INC 0 0	COM	09062X103	12629	366601	SH	OTHER	9	366601
BIOGEN IDEC INC 0 266223	COM	09062X103	22239	645537	SH	OTHER	2	379314
BIOGEN IDEC INC 0 0	OPTION	09062X103	30771	8932	CALL	OTHER	2	8932
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	6	950	SH	OTHER	2	950
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	121	16149	SH	OTHER	2	16149
BIOMED REALTY TRUST INC 89 0	COM	09063H107	96	4015	SH	DEFINED	15	3926
BIOMED REALTY TRUST INC 0 47	COM	09063H107	576	24163	SH	OTHER	2	24116
BIOMET INC 0 0	COM	090613100	32	937	SH	OTHER	20	937
BIOMET INC 50 0	COM	090613100	88	2542	SH	DEFINED	15	2492
BIOMET INC 0 2700	COM	090613100	94	2700	SH	OTHER	21	0
BIOMET INC 0 0	OPTION	090613100	11012	3180	PUT	OTHER	2	3180
BIOMET INC	OPTION	090613100	17104	4939	CALL	OTHER	2	4939

BLACKROCK 0 4200	FL INSD MUN 2008 T	COM	09247H106	65	4200	SH	OTHER	2	0
BLACKROCK 0 4700	FLA MUN 2020 TERM	COM SHS	09250M109	67	4700	SH	OTHER	2	0
BLACKROCK 0 0	FLA MUN INCOME TR	SH BEN INT	09248H105	18	1158	SH	DEFINED	15	1158
BLACKROCK 0 1496	FLA MUN INCOME TR	SH BEN INT	09248H105	23	1496	SH	OTHER	2	0
BLACKROCK 0 58251	GLBL ENRGY & RES T	COM	09250U101	1427	58251	SH	OTHER	2	0
BLACKROCK 0 53422	GLOBAL FLG INC TR	COM	091941104	1409	79622	SH	OTHER	2	26200
BLACKROCK 0 53800	HEALTH SCIENCES TR	COM	09250W107	1318	53800	SH	OTHER	2	0
BLACKROCK 0 33654	HIGH INCOME SHS	SHS BEN INT	09250E107	94	33654	SH	OTHER	2	0
BLACKROCK 0 600	HIGH YIELD TR	SH BEN INT	09248N102	6	600	SH	OTHER	2	0
BLACKROCK 0 4936	INC	CL A	09247X101	545	6773	SH	OTHER	2	1837
BLACKROCK 0 51500	INCOME OPP TRUST I	COM	092475102	583	51500	SH	OTHER	2	0
BLACKROCK 0 47198	INCOME TR INC	COM	09247F100	320	47198	SH	OTHER	2	0
BLACKROCK 0 0	INSD MUN 2008 TRM	COM	09247K109	48	2983	SH	DEFINED	15	2983
BLACKROCK 0 95365	INSD MUN 2008 TRM	COM	09247K109	1537	95365	SH	OTHER	2	0
BLACKROCK 0 14773	INSD MUN INCOME TR	COM	092479104	229	14773	SH	OTHER	2	0
BLACKROCK 0 95305	INSD MUN TERM TR I	COM	092474105	1066	95305	SH	OTHER	2	0
BLACKROCK 0 13000	INVT QUALITY MUN T	COM	09247D105	219	13000	SH	OTHER	2	0
BLACKROCK 0 0	LTD DURATION INC T	COM SHS	09249W101	12	642	SH	DEFINED	15	642
BLACKROCK 0 74358	LTD DURATION INC T	COM SHS	09249W101	1365	74358	SH	OTHER	2	0
BLACKROCK 0 11718	MD MUNICIPAL BOND	COM	09249L105	191	11718	SH	OTHER	2	0
BLACKROCK 0 22242	MUN 2020 TERM TR	COM SHS	09249X109	331	22242	SH	OTHER	2	0
BLACKROCK 0 9389	MUN INCOME TR	SH BEN INT	09248F109	145	9389	SH	OTHER	2	0
BLACKROCK 0 368934	MUN TARGET TERM TR	COM	09247M105	3752	368934	SH	OTHER	2	0
BLACKROCK 0 0	MUNI 2018 TERM TR	COM	09248C106	45	2865	SH	DEFINED	15	2865
BLACKROCK 0 11198	MUNI 2018 TERM TR	COM	09248C106	177	11198	SH	OTHER	2	0
BLACKROCK 0 22604	MUNI INCOME TR II	COM	09249N101	343	22604	SH	OTHER	2	0
BLACKROCK 0 20300	MUNICIPAL BOND TR	COM	09249H104	330	20300	SH	OTHER	2	0
BLACKROCK 0 11803	N J MUN INCOME TR	SH BEN INT	09248J101	185	11803	SH	OTHER	2	0
BLACKROCK 0 1400	N Y MUN INCOME TR	SH BEN INT	09248L106	21	1400	SH	OTHER	2	0
BLACKROCK 0 1750	NJ MUNICIPAL BOND	COM	09249A109	28	1750	SH	OTHER	2	0
BLACKROCK 0 6900	NY INSD MUN 2008 T	COM	09247L107	109	6900	SH	OTHER	2	0
BLACKROCK 0 6613	NY MUNI 2018 TERM	COM	09248K108	102	6613	SH	OTHER	2	0
BLACKROCK 0 1233	NY MUNICIPAL BOND	COM	09249P106	19	1233	SH	OTHER	2	0
BLACKROCK 0 2757	PA STRATEGIC MUN T	COM	09248R103	42	2757	SH	OTHER	2	0
BLACKROCK 0 32013	PFD OPPORTUNITY TR	COM SHS	09249V103	794	32013	SH	OTHER	2	0
BLACKROCK 0 65583	STRAT DIVD ACHIEVE	COM	09249Y107	915	65583	SH	OTHER	2	0
BLACKROCK 0 2000	STRTGC BOND TR	COM	09249G106	30	2000	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 50436		ASIA 50 ADR	09348R102	3401	50436	SH	OTHER	2	0
BLOCK H & R INC 0 0		COM	093671105	642	10999	SH	OTHER	20	10999
BLOCK H & R INC 0 0		COM	093671105	701	12009	SH	OTHER	9	12009
BLOCK H & R INC 0 26800		COM	093671105	1564	26800	SH	OTHER	21	0
BLOCK H & R INC 10960 0		COM	093671105	2006	34375	SH	DEFINED	15	23415
BLOCK H & R INC		COM	093671105	3563	61056	SH	OTHER	2	50371

BORLAND SOFTWARE CORP 43 0	COM	099849101	11	1675	SH	DEFINED	15	1632
BORLAND SOFTWARE CORP 0 3056	COM	099849101	24	3558	SH	OTHER	2	502
BORLAND SOFTWARE CORP 0 0	COM	099849101	367	53500	SH	OTHER	1	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	0	66	SH	OTHER	2	66
BOSTON LIFE SCIENCES INC 0 440	COM PAR \$0.01	100843705	1	440	SH	OTHER	2	0
BOSTON PRIVATE FINL HLDGS IN 44 0	COM	101119105	4	166	SH	DEFINED	15	122
BOSTON PRIVATE FINL HLDGS IN 0 57	COM	101119105	86	3416	SH	OTHER	2	3359
BOSTON PROPERTIES INC 0 2	OPTION	101121101	14	2	PUT	OTHER	2	0
BOSTON PROPERTIES INC 0 0	COM	101121101	42	600	SH	OTHER	9	600
BOSTON PROPERTIES INC 398 0	COM	101121101	586	8375	SH	DEFINED	15	7977
BOSTON PROPERTIES INC 0 22542	COM	101121101	6265	89494	SH	OTHER	2	66952
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	3	1	CALL	OTHER	2	1
BOSTON SCIENTIFIC CORP 500 0	COM	101137107	111	4115	SH	DEFINED	15	3615
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	709	26264	SH	OTHER	9	26264
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	7525	278686	SH	OTHER	20	278686
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	11543	4275	PUT	OTHER	2	4275
BOSTON SCIENTIFIC CORP 0 532403	COM	101137107	26155	968711	SH	OTHER	2	436308
BOTTOMLINE TECH DEL INC 0 160	COM	101388106	2	160	SH	OTHER	2	0
BOVIE MEDICAL CORP 0 2000	COM	10211F100	4	2000	SH	OTHER	2	0
BOWATER INC 0 1000	COM	102183100	32	1000	SH	OTHER	21	0
BOWATER INC 188 0	COM	102183100	126	3886	SH	DEFINED	15	3698
BOWATER INC 0 0	OPTION	102183100	136	42	PUT	OTHER	2	42
BOWATER INC 0 0	COM	102183100	233	7200	SH	OTHER	9	7200
BOWATER INC 0 6935	COM	102183100	4471	138130	SH	OTHER	2	131195
BOWL AMER INC 0 0	CL A	102565108	0	2	SH	OTHER	2	2
BOWNE & CO INC 0 0	COM	103043105	9	647	SH	OTHER	2	647
BOYD GAMING CORP 185 0	COM	103304101	609	11910	SH	DEFINED	15	11725
BOYD GAMING CORP 0 0	COM	103304101	752	14700	SH	OTHER	9	14700
BOYD GAMING CORP 0 32862	COM	103304101	2454	47988	SH	OTHER	2	15126
BOYKIN LODGING CO 0 0	COM	103430104	0	10	SH	OTHER	2	10
BP PLC 0 0	OPTION	055622104	1578	253	CALL	OTHER	2	253
BP PLC 0 5	OPTION	055622104	4710	755	PUT	OTHER	2	750
BP PLC 386500 0	SPONSORED ADR	055622104	34016	545300	SH	DEFINED	15	158800
BP PLC 0 593637	SPONSORED ADR	055622104	60929	976735	SH	OTHER	2	383098
BP PRUDHOE BAY RTY TR 0 435	UNIT BEN INT	055630107	60	835	SH	OTHER	2	400
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	64	900	SH	DEFINED	15	0
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	1	101	SH	OTHER	2	101
BRADY CORP 0 0	CL A	104674106	53	1700	SH	DEFINED	15	1700
BRADY CORP 0 600	CL A	104674106	71	2277	SH	OTHER	2	1677
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	3	87	SH	DEFINED	15	87
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	34	1095	SH	OTHER	9	1095
BRANDYWINE RLTY TR 0 1418	SH BEN INT NEW	105368203	504	16434	SH	OTHER	2	15016
BRANTLEY CAP CORP	COM	105494108	1094	175000	SH	OTHER	2	175000

BROADCOM CORP 0 0	OPTION	111320107	6786	1910	PUT	OTHER	2	1910
BROADCOM CORP 0 0	OPTION	111320107	11139	3135	CALL	OTHER	2	3135
BROADVISION INC 0 0	COM NEW	111412607	0	31	SH	OTHER	9	31
BROADVISION INC 0 0	COM NEW	111412607	0	97	SH	OTHER	2	97
BROADWING CORP 0 90	COM	11161E101	1	125	SH	OTHER	2	35
BROADWING CORP 0 0	OPTION	11161E101	5	10	CALL	OTHER	2	10
BROCADE COMMUNICATIONS SYS I 515 0	COM	111621108	2	515	SH	DEFINED	15	0
BROCADE COMMUNICATIONS SYS I 3000 0	NOTE 2.000% 1/0	111621AB4	9	9000	PRN	DEFINED	15	6000
BROCADE COMMUNICATIONS SYS I 0 2518	COM	111621108	10	2518	SH	OTHER	21	0
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	229	590	CALL	OTHER	2	590
BROCADE COMMUNICATIONS SYS I 0 248366	COM	111621108	1947	501794	SH	OTHER	2	253428
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	4862	1253119	SH	OTHER	9	1253119
BROOKFIELD HOMES CORP 0 1811	COM	112723101	229	5011	SH	OTHER	2	3200
BROOKFIELD PPTYS CORP 210 0	COM	112900105	311	10801	SH	DEFINED	15	10591
BROOKFIELD PPTYS CORP 0 8958	COM	112900105	3372	117099	SH	OTHER	2	108141
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	3	169	SH	DEFINED	15	169
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	8	474	SH	OTHER	2	474
BROOKS AUTOMATION INC 195 0	COM	114340102	3	195	SH	DEFINED	15	0
BROOKS AUTOMATION INC 0 0	COM	114340102	19	1297	SH	OTHER	2	1297
BROOKSTONE INC 0 0	COM	114537103	29	1560	SH	DEFINED	15	1560
BROOKTROUT INC 0 150	COM	114580103	3	236	SH	OTHER	2	86
BROWN & BROWN INC 40 0	COM	115236101	2	40	SH	DEFINED	15	0
BROWN & BROWN INC 0 11863	COM	115236101	7428	165290	SH	OTHER	2	153427
BROWN FORMAN CORP 0 0	CL B	115637209	24	401	SH	DEFINED	15	401
BROWN FORMAN CORP 0 0	CL B	115637209	61	1010	SH	OTHER	20	1010
BROWN FORMAN CORP 0 0	CL B	115637209	177	2928	SH	OTHER	9	2928
BROWN FORMAN CORP 0 600	CL B	115637209	9750	161268	SH	OTHER	2	160668
BROWN SHOE INC NEW 0 0	COM	115736100	73	1875	SH	DEFINED	15	1875
BROWN SHOE INC NEW 0 54915	COM	115736100	2210	56444	SH	OTHER	2	1529
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	0	5	SH	OTHER	2	5
BRUNSWICK CORP 165 0	COM	117043109	143	3294	SH	DEFINED	15	3129
BRUNSWICK CORP 0 895	COM	117043109	310	7164	SH	OTHER	2	6269
BRUNSWICK CORP 0 0	COM	117043109	1415	32662	SH	OTHER	20	32662
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	8	545	SH	OTHER	2	545
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	28	1994	SH	DEFINED	15	1994
BRYN MAWR BK CORP 0 336	COM	117665109	6	336	SH	OTHER	2	0
BT GROUP PLC 0 290	ADR	05577E101	12	290	SH	OTHER	2	0
BT GROUP PLC 1082 0	ADR	05577E101	582	13984	SH	DEFINED	15	12902
BUCKEYE PARTNERS L P 0 79353	UNIT LTD PARTN	118230101	3981	86593	SH	OTHER	2	7240
BUCKEYE TECHNOLOGIES INC 0 1210	COM	118255108	11	1434	SH	OTHER	2	224
BUCKEYE TECHNOLOGIES INC 421 0	COM	118255108	67	8404	SH	DEFINED	15	7983
BUCKLE INC 0 0	COM	118440106	216	4874	SH	OTHER	2	4874
BUCYRUS INTL INC NEW	CL A	118759109	2	41	SH	DEFINED	15	30

CABLEVISION SYS CORP 0 0	OPTION		12686C109	348	108	PUT	OTHER	9	108
CABLEVISION SYS CORP 0 20718	CL A NY CABLVS		12686C109	6480	201245	SH	OTHER	2	180527
CABLEVISION SYS CORP 0 0	OPTION		12686C109	9805	3045	PUT	OTHER	2	3045
CABLEVISION SYS CORP 0 0	OPTION		12686C109	12655	3930	CALL	OTHER	2	3930
CABOT CORP 0 0	COM		127055101	52	1588	SH	OTHER	9	1588
CABOT CORP 0 1499	COM		127055101	256	7761	SH	OTHER	2	6262
CABOT CORP 633 0	COM		127055101	394	11935	SH	DEFINED	15	11302
CABOT MICROELECTRONICS CORP 0 0	COM		12709P103	34	1175	SH	DEFINED	15	1175
CABOT MICROELECTRONICS CORP 0 186	COM		12709P103	192	6624	SH	OTHER	2	6438
CABOT OIL & GAS CORP 530 0	COM		127097103	327	9415	SH	DEFINED	15	8885
CABOT OIL & GAS CORP 0 3760	COM		127097103	611	17615	SH	OTHER	2	13855
CACI INTL INC 74 0	CL A		127190304	120	1899	SH	DEFINED	15	1825
CACI INTL INC 0 242	CL A		127190304	4898	77550	SH	OTHER	2	77308
CADBURY SCHWEPPEES PLC 2043 0	ADR		127209302	2131	55593	SH	DEFINED	15	53550
CADBURY SCHWEPPEES PLC 0 266417	ADR		127209302	10212	266417	SH	OTHER	2	0
CADENCE DESIGN SYSTEM INC 0 0	COM		127387108	3	235	SH	DEFINED	15	235
CADENCE DESIGN SYSTEM INC 0 5000	NOTE	8/1	127387AB4	5	5000	PRN	OTHER	2	0
CADENCE DESIGN SYSTEM INC 8000 0	NOTE	8/1	127387AB4	160	162000	PRN	DEFINED	15	154000
CADENCE DESIGN SYSTEM INC 0 9309	COM		127387108	4329	316885	SH	OTHER	2	307576
CADMUS COMMUNICATIONS CORP 160 0	COM		127587103	3	160	SH	DEFINED	15	0
CAE INC 0 0	COM		124765108	215	40000	SH	OTHER	2	40000
CAL DIVE INTL INC 338 0	COM		127914109	377	7201	SH	DEFINED	15	6863
CAL DIVE INTL INC 0 28969	COM		127914109	2803	53524	SH	OTHER	2	24555
CALAMOS ASSET MGMT INC 0 0	CL A		12811R104	49	1800	SH	DEFINED	15	1800
CALAMOS ASSET MGMT INC 0 16223	CL A		12811R104	651	23917	SH	OTHER	2	7694
CALAMOS CONV & HIGH INCOME F 0 16653	COM SHS		12811P108	273	16653	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 114750	SH BEN INT		128117108	2235	114910	SH	OTHER	2	160
CALAMOS STRATEGIC TOTL RETN 0 286950	COM SH BEN INT		128125101	4003	286950	SH	OTHER	2	0
CALAMP CORP 0 46670	COM		128126109	332	46670	SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM		129603106	0	18	SH	OTHER	2	18
CALGON CARBON CORP 399 0	COM		129603106	4	399	SH	DEFINED	15	0
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW		129915203	35685	1038259	SH	OTHER	2	1038259
CALIFORNIA FIRST NTNL BANCOR 0 2840	COM		130222102	32	2840	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 636	COM		13054D109	30	1091	SH	OTHER	2	455
CALIFORNIA PIZZA KITCHEN INC 281 0	COM		13054D109	138	5055	SH	DEFINED	15	4774
CALIFORNIA WTR SVC GROUP 0 1060	COM		130788102	40	1070	SH	OTHER	2	10
CALIPER LIFE SCIENCES INC 0 0	COM		130872104	8	1437	SH	OTHER	2	1437
CALLAWAY GOLF CO 0 0	COM		131193104	94	6100	SH	OTHER	9	6100
CALLAWAY GOLF CO 0 2935	COM		131193104	5864	380018	SH	OTHER	2	377083
CALLON PETE CO DEL 0 300	COM		13123X102	4	302	SH	OTHER	2	2
CALPINE CORP 0 0	OPTION		131347106	3	10	CALL	OTHER	2	10
CALPINE CORP 777 0	COM		131347106	3	777	SH	DEFINED	15	0
CALPINE CORP	COM		131347106	9	2652	SH	OTHER	20	2652

CAPITAL ONE FINL CORP 0 305139	COM	14040H105	137173	1714449	SH	OTHER	2	1409310
CAPITAL SR LIVING CORP 0 0	COM	140475104	28	3971	SH	DEFINED	15	3971
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	161	4806	SH	OTHER	2	4806
CAPITALSOURCE INC 0 0	COM	14055X102	12	601	SH	OTHER	2	601
CAPITOL BANCORP LTD 0 200	COM	14056D105	7	205	SH	OTHER	2	5
CAPITOL FED FINL 0 0	COM	14057C106	10	300	SH	OTHER	2	300
CAPSTEAD MTG CORP 0 4067	PFD B CV \$1.26	14067E308	54	4067	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	6	5000	SH	OTHER	9	5000
CAPSTONE TURBINE CORP 0 1349	COM	14067D102	110	86849	SH	OTHER	2	85500
CAPTARIS INC 0 0	COM	14071N104	5	1256	SH	OTHER	2	1256
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	0	1	SH	OTHER	2	1
CARAUSTAR INDS INC 0 0	COM	140909102	29	2772	SH	OTHER	2	2772
CARBO CERAMICS INC 0 0	COM	140781105	17	211	SH	DEFINED	15	211
CARBO CERAMICS INC 0 100	COM	140781105	51	642	SH	OTHER	2	542
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	0	6	SH	OTHER	2	6
CARDINAL FINL CORP 0 0	COM	14149F109	0	8	SH	OTHER	2	8
CARDINAL HEALTH INC 0 0	COM	14149Y108	154	2681	SH	OTHER	9	2681
CARDINAL HEALTH INC 0 3180	COM	14149Y108	183	3180	SH	OTHER	21	0
CARDINAL HEALTH INC 10537 0	COM	14149Y108	1798	31221	SH	DEFINED	15	20684
CARDINAL HEALTH INC 0 0	COM	14149Y108	8552	148516	SH	OTHER	20	148516
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	14136	2455	CALL	OTHER	2	2455
CARDINAL HEALTH INC 0 100734	COM	14149Y108	69878	1213587	SH	OTHER	2	1112853
CARDIODYNAMICS INTL CORP 0 0	COM	141597104	0	2	SH	OTHER	2	2
CAREER EDUCATION CORP 0 0	COM	141665109	22	610	SH	DEFINED	15	610
CAREER EDUCATION CORP 0 0	OPTION	141665109	110	30	CALL	OTHER	2	30
CAREER EDUCATION CORP 0 60239	COM	141665109	5677	155055	SH	OTHER	2	94816
CAREMARK RX INC 0 0	OPTION	141705103	9	2	CALL	OTHER	2	2
CAREMARK RX INC 0 0	COM	141705103	61	1360	SH	OTHER	9	1360
CAREMARK RX INC 0 3060	COM	141705103	136	3060	SH	OTHER	21	0
CAREMARK RX INC 0 0	OPTION	141705103	1162	261	PUT	OTHER	2	261
CAREMARK RX INC 1066 0	COM	141705103	1921	43152	SH	DEFINED	15	42086
CAREMARK RX INC 0 83670	COM	141705103	3725	83670	SH	OTHER	4	0
CAREMARK RX INC 0 0	COM	141705103	7123	159987	SH	OTHER	20	159987
CAREMARK RX INC 0 851739	COM	141705103	42715	959459	SH	OTHER	2	107720
CARLISLE COS INC 226 0	COM	142339100	343	4997	SH	DEFINED	15	4771
CARLISLE COS INC 0 2655	COM	142339100	438	6377	SH	OTHER	2	3722
CARMAX INC 0 0	COM	143130102	1	50	SH	OTHER	9	50
CARMAX INC 0 0	COM	143130102	13	489	SH	DEFINED	15	489
CARMAX INC 0 701	COM	143130102	19	701	SH	OTHER	21	0
CARMAX INC 0 105	COM	143130102	291	10906	SH	OTHER	2	10801
CARMIKE CINEMAS INC 0 0	COM	143436400	7	227	SH	OTHER	2	227
CARNIVAL CORP 0 0	PAIRED CTF	143658300	67	1230	SH	OTHER	9	1230
CARNIVAL CORP	PAIRED CTF	143658300	175	3200	SH	OTHER	21	0

0 3200 CARNIVAL CORP 20000 0	DBCX 2.000% 4/1	143658AN2	348	246000	PRN	DEFINED	15	226000
CARNIVAL CORP 2743 0	PAIRED CTF	143658300	891	16338	SH	DEFINED	15	13595
CARNIVAL CORP 0 4000	DBCX 2.000% 4/1	143658AN2	1049	742000	PRN	OTHER	2	738000
CARNIVAL CORP 0 0	OPTION	143658300	1364	250	CALL	OTHER	2	250
CARNIVAL CORP 0 0	OPTION	143658300	1364	250	PUT	OTHER	2	250
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	1418	1567000	PRN	OTHER	2	1567000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	2577	47249	SH	OTHER	20	47249
CARNIVAL CORP 0 0	DBCX 1.132% 4/2	143658AV4	5475	6780000	PRN	OTHER	2	6780000
CARNIVAL CORP 0 167893	PAIRED CTF	143658300	87892	1611210	SH	OTHER	2	1443317
CARPENTER TECHNOLOGY CORP 0 657	COM	144285103	137	2636	SH	OTHER	2	1979
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	311	6000	SH	OTHER	9	6000
CARRAMERICA RLTY CORP 0 0	COM	144418100	2	60	SH	DEFINED	15	60
CARRAMERICA RLTY CORP 0 52817	COM	144418100	2829	78198	SH	OTHER	2	25381
CARREKER CORP 260 0	COM	144433109	1	260	SH	DEFINED	15	0
CARREKER CORP 0 0	COM	144433109	7	1346	SH	OTHER	2	1346
CARRIER ACCESS CORP 0 900	COM	144460102	4	900	SH	OTHER	2	0
CARRIZO OIL & CO INC 0 100000	COM	144577103	2052	120304	SH	OTHER	2	20304
CARTER INC 0 0	COM	146229109	2	37	SH	DEFINED	15	37
CARTER INC 0 0	COM	146229109	213	3642	SH	OTHER	2	3642
CASCADE BANCORP 0 0	COM	147154108	19	896	SH	DEFINED	15	896
CASCADE CORP 0 0	COM	147195101	0	6	SH	OTHER	2	6
CASCADE NAT GAS CORP 0 0	COM	147339105	20	987	SH	OTHER	2	987
CASELLA WASTE SYS INC 0 0	CL A	147448104	0	8	SH	OTHER	2	8
CASELLA WASTE SYS INC 0 0	OPTION	147448104	6	5	CALL	OTHER	2	5
CASEYS GEN STORES INC 0 4092	COM	147528103	145	7331	SH	OTHER	2	3239
CASEYS GEN STORES INC 263 0	COM	147528103	264	13327	SH	DEFINED	15	13064
CASH AMER INTL INC 0 0	COM	14754D100	4	216	SH	OTHER	2	216
CASTLE A M & CO 0 0	COM	148411101	4	275	SH	OTHER	2	275
CATALINA MARKETING CORP 0 5000	COM	148867104	300	11816	SH	OTHER	2	6816
CATALYST SEMICONDUCTOR INC 0 5350	COM	148881105	23	5350	SH	OTHER	2	0
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	34	1967	SH	OTHER	2	1967
CATELLUS DEV CORP NEW 0 0	COM	149113102	4	130	SH	DEFINED	15	130
CATELLUS DEV CORP NEW 0 1783	COM	149113102	492	15013	SH	OTHER	2	13230
CATERPILLAR INC DEL 0 5750	COM	149123101	548	5750	SH	OTHER	21	0
CATERPILLAR INC DEL 0 0	COM	149123101	1902	19958	SH	OTHER	9	19958
CATERPILLAR INC DEL 0 0	OPTION	149123101	2926	307	PUT	OTHER	2	307
CATERPILLAR INC DEL 23914 0	COM	149123101	5066	53152	SH	DEFINED	15	29238
CATERPILLAR INC DEL 0 0	OPTION	149123101	6329	664	CALL	OTHER	2	664
CATERPILLAR INC DEL 0 0	COM	149123101	12280	128839	SH	OTHER	20	128839
CATERPILLAR INC DEL 0 378385	COM	149123101	48085	504511	SH	OTHER	2	126126
CATHAY GENERAL BANCORP 0 0	COM	149150104	82	2444	SH	OTHER	2	2444
CATO CORP NEW 0 67	CL A	149205106	51	2487	SH	OTHER	2	2420

CATO CORP NEW 0 0	CL A		149205106	85	4099	SH	DEFINED	15	4099
CAVALRY BANCORP INC 0 0	COM		149547101	0	1	SH	OTHER	2	1
CAVCO INDS INC DEL 0 0	COM		149568107	0	12	SH	OTHER	9	12
CAVCO INDS INC DEL 0 74	COM		149568107	2	74	SH	OTHER	2	0
CB RICHARD ELLIS GROUP INC 0 81365	CL A		12497T101	3569	81383	SH	OTHER	2	18
CBL & ASSOC PPTYS INC 228 0	COM		124830100	325	7548	SH	DEFINED	15	7320
CBL & ASSOC PPTYS INC 0 323784	COM		124830100	16063	372943	SH	OTHER	2	49159
CBRL GROUP INC 15000 0	NOTE	4/0	12489VAB2	154	319000	PRN	DEFINED	15	304000
CBRL GROUP INC 0 0	COM		12489V106	989	25445	SH	OTHER	9	25445
CBRL GROUP INC 0 1991	COM		12489V106	4813	123858	SH	OTHER	2	121867
CBRL GROUP INC 0 9000	NOTE	4/0	12489VAB2	562611	1691000	PRN	OTHER	211682	2000
CCC INFORMATION SVCS GROUP I 0 500	COM		12487Q109	12	500	SH	OTHER	2	0
CDC CORP 0 0	SHS A		G2022L106	2	749	SH	OTHER	2	749
CDC CORP 0 3750	SHS A		G2022L106	11	3750	SH	OTHER	21	0
CDN IMPERIAL BK OF COMMERCE 0 400	COM		136069101	3146	50761	SH	OTHER	2	50361
CEC ENTMT INC 150 0	COM		125137109	72	1715	SH	DEFINED	15	1565
CEC ENTMT INC 0 0	COM		125137109	227	5400	SH	OTHER	9	5400
CEC ENTMT INC 0 0	COM		125137109	422	10015	SH	OTHER	2	10015
CEDAR FAIR L P 0 37353	DEPOSITRY UNIT		150185106	1206	37453	SH	OTHER	2	100
CEDAR SHOPPING CTRS INC 0 500	COM NEW		150602209	8	511	SH	OTHER	2	11
CELADON GROUP INC 0 0	COM		150838100	42	2500	SH	DEFINED	15	2500
CELANESE CORP DEL 0 400	COM SER A		150870103	6	400	SH	OTHER	2	0
CELANESE CORP DEL 0 49820	PFD 4.25% CONV		150870202	1221	49820	SH	OTHER	2	0
CELERITEK INC 0 200	COM		150926103	0	200	SH	OTHER	2	0
CELESTICA INC 0 7900	SUB VTG SHS		15101Q108	106	7900	SH	OTHER	21	0
CELESTICA INC 759 0	SUB VTG SHS		15101Q108	130	9726	SH	DEFINED	15	8967
CELESTICA INC 0 0	NOTE	8/0	15101QAA6	392	696000	PRN	OTHER	2	696000
CELESTICA INC 0 45896	SUB VTG SHS		15101Q108	13787	1031196	SH	OTHER	2	985300
CELGENE CORP 5000 0	NOTE 1.750% 6/0		151020AC8	120	68000	PRN	DEFINED	15	63000
CELGENE CORP 0 0	COM		151020104	129	3170	SH	DEFINED	15	3170
CELGENE CORP 0 39304	COM		151020104	1600	39304	SH	OTHER	21	0
CELGENE CORP 0 0	COM		151020104	2482	60975	SH	OTHER	9	60975
CELGENE CORP 0 7	OPTION		151020104	2694	662	PUT	OTHER	2	655
CELGENE CORP 0 0	OPTION		151020104	11693	2873	CALL	OTHER	2	2873
CELGENE CORP 0 74725	COM		151020104	14738	362116	SH	OTHER	2	287391
CELL GENESYS INC 0 808	COM		150921104	37	6959	SH	OTHER	2	6151
CELL THERAPEUTICS INC 0 0	COM		150934107	0	78	SH	DEFINED	15	78
CELL THERAPEUTICS INC 0 1465	COM		150934107	21	7672	SH	OTHER	2	6207
CELL THERAPEUTICS INC 0 0	OPTION		150934107	894	3300	CALL	OTHER	2	3300
CEL-SCI CORP 0 0	COM NEW		150837409	49	93600	SH	OTHER	9	93600
CEMEX S A 201 0	SPON ADR 5 ORD		151290889	91	2154	SH	DEFINED	15	1953
CEMEX S A 0 0	SPON ADR 5 ORD		151290889	981	23122	SH	OTHER	9	23122
CEMEX S A	SPON ADR 5 ORD		151290889	3758	88580	SH	OTHER	2	5896

CENTURYTEL INC 0 0	COM		156700106	1678	48453	SH	OTHER	20	48453
CENTURYTEL INC 0 0	OPTION		156700106	2119	612	CALL	OTHER	2	612
CENTURYTEL INC 0 0	COM		156700106	2168	62602	SH	OTHER	9	62602
CENTURYTEL INC 0 22703	COM		156700106	6200	179022	SH	OTHER	2	156319
CENVEO INC 0 0	COM		15670S105	1286	170129	SH	OTHER	2	170129
CEPHALON INC 0 3000	NOTE	6/1	156708AK5	3	3000	PRN	OTHER	2	0
CEPHALON INC 0 3000	NOTE	6/1	156708AL3	3	3000	PRN	OTHER	2	0
CEPHALON INC 0 0	NOTE	6/1	156708AL3	23	26000	PRN	DEFINED	15	26000
CEPHALON INC 97 0	COM		156708109	113	2841	SH	DEFINED	15	2744
CEPHALON INC 8000 0	NOTE	6/1	156708AK5	118	134000	PRN	DEFINED	15	126000
CEPHALON INC 0 122	COM		156708109	2878	72313	SH	OTHER	2	72191
CEPHALON INC 0 0	OPTION		156708109	3566	896	PUT	OTHER	2	896
CEPHALON INC 0 0	COM		156708109	4611	115849	SH	OTHER	9	115849
CEPHALON INC 0 0	OPTION		156708109	8274	2079	PUT	OTHER	9	2079
CERADYNE INC 0 0	COM		156710105	382	15869	SH	OTHER	2	15869
CERES GROUP INC 0 0	COM		156772105	27	4423	SH	OTHER	2	4423
CERIDIAN CORP NEW 224 0	COM		156779100	279	14324	SH	DEFINED	15	14100
CERIDIAN CORP NEW 0 0	COM		156779100	2636	135320	SH	OTHER	2	135320
CERNER CORP 0 0	OPTION		156782104	41	6	PUT	OTHER	2	6
CERNER CORP 0 3110	COM		156782104	376	5532	SH	OTHER	2	2422
CERTEGY INC 0 0	OPTION		156880106	57	15	CALL	OTHER	2	15
CERTEGY INC 796 0	COM		156880106	517	13531	SH	DEFINED	15	12735
CERTEGY INC 0 52525	COM		156880106	3290	86090	SH	OTHER	2	33565
CERUS CORP 0 0	COM		157085101	0	2	SH	OTHER	2	2
CEVA INC 0 0	COM		157210105	20	3363	SH	OTHER	2	3363
CH ENERGY GROUP INC 0 893	COM		12541M102	78	1603	SH	OTHER	2	710
CHAMPION ENTERPRISES INC 0 800	COM		158496109	48	4805	SH	OTHER	2	4005
CHAMPION ENTERPRISES INC 0 0	COM		158496109	556	55911	SH	OTHER	9	55911
CHAMPS ENTMT INC DEL 0 0	COM		158787101	3220	428255	SH	OTHER	9	428255
CHARLES & COLVARD LTD 0 0	COM		159765106	204	8310	SH	OTHER	2	8310
CHARLES RIV LABS INTL INC 170 0	COM		159864107	197	4081	SH	DEFINED	15	3911
CHARLES RIV LABS INTL INC 0 420	COM		159864107	1185	24567	SH	OTHER	2	24147
CHARLOTTE RUSSE HLDG INC 0 0	COM		161048103	0	3	SH	OTHER	2	3
CHARMING SHOPPES INC 0 1701	COM		161133103	28	3031	SH	OTHER	2	1330
CHARMING SHOPPES INC 0 0	COM		161133103	63	6730	SH	DEFINED	15	6730
CHARTER COMMUNICATIONS INC D 0 15150	CL A		16117M107	190	160822	SH	OTHER	2	145672
CHARTERED SEMICONDUCTOR MFG 0 0	NOTE	2.500% 4/0	16133RAA4	6	5000	PRN	OTHER	9	5000
CHARTERED SEMICONDUCTOR MFG 0 0	ADR		16133R106	315	40900	SH	OTHER	9	40900
CHARTERED SEMICONDUCTOR MFG 0 0	ADR		16133R106	811	105426	SH	OTHER	2	105426
CHARTERMAC 0 1000	SH BEN INT		160908109	1460	66464	SH	OTHER	2	65464
CHARTWELL DIVD & INCOME FD I 0 140469	COM		16139P104	1488	140469	SH	OTHER	2	0
CHATTEM INC 0 0	OPTION		162456107	58	14	PUT	OTHER	2	14
CHATTEM INC	COM		162456107	166	4011	SH	OTHER	2	3202

CHILE FD INC 0 3729	COM	168834109	55	3729	SH	OTHER	2	0
CHINA FD INC 0 312	COM	169373107	9	312	SH	OTHER	2	0
CHINA LIFE INS CO LTD 0 9000	SPON ADR REP H	16939P106	246	9000	SH	OTHER	2	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	2041	74750	SH	OTHER	9	74750
CHINA MOBILE HONG KONG LTD 0 6	SPONSORED ADR	16941M109	0	6	SH	OTHER	21	0
CHINA MOBILE HONG KONG LTD 117 0	SPONSORED ADR	16941M109	82	4403	SH	DEFINED	15	4286
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR	16941M109	558	30000	SH	OTHER	9	30000
CHINA MOBILE HONG KONG LTD 0 82859	SPONSORED ADR	16941M109	2585	139059	SH	OTHER	2	56200
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	889	30700	SH	OTHER	2	30700
CHINA PETE & CHEM CORP 0 0	OPTION	16941R108	4	1	CALL	OTHER	2	1
CHINA PETE & CHEM CORP 0 0	OPTION	16941R108	39	10	PUT	OTHER	2	10
CHINA PETE & CHEM CORP 0 27201	SPON ADR H SHS	16941R108	1108	28401	SH	OTHER	2	1200
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	2536	65000	SH	OTHER	9	65000
CHINA TECHFAITH WIRLS COMM T 0 994	SPONSORED ADR	169424108	1838	112971	SH	OTHER	2	111977
CHINA TELECOM CORP LTD 0 1615	SPON ADR H SHS	169426103	57	1615	SH	OTHER	2	0
CHINA UNICOM LTD 0 280	SPONSORED ADR	16945R104	490	58480	SH	OTHER	2	58200
CHINA YUCHAI INTL LTD 0 0	OPTION	G21082105	12	10	CALL	OTHER	2	10
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	29	2400	SH	DEFINED	15	2400
CHINA YUCHAI INTL LTD 0 4000	COM	G21082105	49	4000	SH	OTHER	2	0
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	751	61861	SH	OTHER	9	61861
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	50	7500	SH	DEFINED	15	7500
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	75	2725	SH	DEFINED	15	2725
CHIQUITA BRANDS INTL INC 0 45	COM	170032809	8674	315878	SH	OTHER	2	315833
CHIRON CORP 0 451	COM	170040109	16	451	SH	OTHER	21	0
CHIRON CORP 0 0	COM	170040109	1759	50424	SH	OTHER	20	50424
CHIRON CORP 0 0	OPTION	170040109	1835	526	CALL	OTHER	2	526
CHIRON CORP 0 0	COM	170040109	2693	77181	SH	OTHER	9	77181
CHIRON CORP 0 442	COM	170040109	3790	108637	SH	OTHER	2	108195
CHIRON CORP 0 0	DBCV 1.625% 8/0	170040AG4	5622	6061000	PRN	OTHER	2	6061000
CHITTENDEN CORP 0 0	COM	170228100	30	1109	SH	OTHER	2	1109
CHITTENDEN CORP 0 0	COM	170228100	310	11399	SH	DEFINED	15	11399
CHOICE HOTELS INTL INC 0 0	COM	169905106	224	3407	SH	OTHER	2	3407
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	9	2
CHOICEPOINT INC 0 0	COM	170388102	27	670	SH	DEFINED	15	670
CHOICEPOINT INC 0 0	OPTION	170388102	240	60	CALL	OTHER	2	60
CHOICEPOINT INC 0 40054	COM	170388102	1971	49205	SH	OTHER	2	9151
CHOLESTECH CORP 0 0	COM	170393102	0	2	SH	OTHER	2	2
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	34	1848	SH	OTHER	2	1848
CHROMCRAFT REVINGTON INC 0 0	COM	171117104	18	1300	SH	OTHER	2	1300
CHUBB CORP 0 0	COM	171232101	50	584	SH	OTHER	9	584
CHUBB CORP 0 4825	CORP UNIT %	171232309	160	5055	SH	OTHER	2	230
CHUBB CORP 270 0	CORP UNIT %	171232309	173	5450	SH	DEFINED	15	5180
CHUBB CORP	COM	171232101	5521	64487	SH	OTHER	20	64487

CINTAS CORP 0 0	COM	172908105	2206	57141	SH	OTHER	20	57141
CINTAS CORP 0 0	COM	172908105	5694	147518	SH	OTHER	9	147518
CINTAS CORP 0 97914	COM	172908105	6732	174412	SH	OTHER	2	76498
CIPHERGEN BIOSYSTEMS INC 0 0	COM	17252Y104	4	2087	SH	OTHER	2	2087
CIRCLE GROUP HLDGS INC 0 1000	COM	172570103	1	1000	SH	OTHER	2	0
CIRCOR INTL INC 0 0	COM	17273K109	0	7	SH	OTHER	2	7
CIRCUIT CITY STORE INC 0 0	COM	172737108	119	6888	SH	OTHER	9	6888
CIRCUIT CITY STORE INC 0 0	COM	172737108	1167	67491	SH	OTHER	20	67491
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	3804	2200	PUT	OTHER	2	2200
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	8166	4723	CALL	OTHER	2	4723
CIRCUIT CITY STORE INC 0 0	COM	172737108	21960	1270103	SH	OTHER	2	1270103
CIRRUS LOGIC INC 0 0	COM	172755100	1	216	SH	OTHER	2	216
CIRRUS LOGIC INC 0 2085	COM	172755100	11	2085	SH	OTHER	21	0
CISCO SYS INC 0 1100	COM	17275R102	21	1100	SH	OTHER	4	0
CISCO SYS INC 0 108977	COM	17275R102	2079	108977	SH	OTHER	21	0
CISCO SYS INC 0 0	OPTION	17275R102	5724	3000	PUT	OTHER	9	3000
CISCO SYS INC 0 0	OPTION	17275R102	9763	5117	CALL	OTHER	2	5117
CISCO SYS INC 0 0	COM	17275R102	19230	1007857	SH	OTHER	9	1007857
CISCO SYS INC 0 0	OPTION	17275R102	19374	10154	PUT	OTHER	2	10154
CISCO SYS INC 0 0	COM	17275R102	43622	2286257	SH	OTHER	20	2286257
CISCO SYS INC 342319 0	COM	17275R102	57594	3018579	SH	DEFINED	15	2676260
CISCO SYS INC 03066900	COM	17275R102	67975	3562654	SH	OTHER	2	495754
CIT GROUP INC 0 0	COM	125581108	11	250	SH	DEFINED	15	250
CIT GROUP INC 0 0	COM	125581108	2723	63363	SH	OTHER	9	63363
CIT GROUP INC 0 28153	COM	125581108	2727	63453	SH	OTHER	2	35300
CIT GROUP INC 0 0	COM	125581108	3133	72900	SH	OTHER	20	72900
CITADEL BROADCASTING CORP 0 467	COM	17285T106	5	467	SH	OTHER	2	0
CITADEL BROADCASTING CORP 0 0	COM	17285T106	14	1209	SH	DEFINED	15	1209
CITIGROUP INC 0 4540	COM	172967101	210	4540	SH	OTHER	4	0
CITIGROUP INC 0 0	COM	172967101	786	17000	SH	OTHER	9	17000
CITIGROUP INC 0 0	COM	172967101	1310	28346	SH	OTHER	1	0
CITIGROUP INC 0 272731	COM	172967101	12608	272731	SH	OTHER	21	0
CITIGROUP INC 182115 0	COM	172967101	53528	1157854	SH	DEFINED	15	975739
CITIGROUP INC 0 0	OPTION	172967101	78304	16938	CALL	OTHER	2	16938
CITIGROUP INC 0 0	COM	172967101	86800	1877579	SH	OTHER	20	1877579
CITIGROUP INC 0 0	OPTION	172967101	175281	37915	PUT	OTHER	2	37915
CITIGROUP INC 02535569	COM	172967101	326440	7061206	SH	OTHER	2	4525637
CITIGROUP INVTS LN FD INC 0 7025	COM	17307C107	93	7025	SH	OTHER	2	0
CITIZENS & NORTHN CORP 0 0	COM	172922106	0	3	SH	OTHER	2	3
CITIZENS BKG CORP MICH 0 13127	COM	174420109	409	13542	SH	OTHER	2	415
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	577	42962	SH	OTHER	9	42962
CITIZENS COMMUNICATIONS CO 654 0	COM	17453B101	578	43042	SH	DEFINED	15	42388
CITIZENS COMMUNICATIONS CO	COM	17453B101	1393	103625	SH	OTHER	20	103625

CMS ENERGY CORP 0 0	COM	125896100	1	70	SH	OTHER	9	70
CMS ENERGY CORP 1091 0	COM	125896100	221	14681	SH	DEFINED	15	13590
CMS ENERGY CORP 0 0	COM	125896100	718	47706	SH	OTHER	20	47706
CMS ENERGY CORP 0 206491	COM	125896100	4489	298079	SH	OTHER	2	91588
CNA FINL CORP 0 0	OPTION	126117100	9	3	CALL	OTHER	2	3
CNA FINL CORP 0 0	COM	126117100	1506	53000	SH	DEFINED	15	53000
CNA FINL CORP 0 56864	COM	126117100	1617	56890	SH	OTHER	2	26
CNA SURETY CORP 0 0	COM	12612L108	0	7	SH	OTHER	2	7
CNB FINL CORP PA 0 0	COM	126128107	0	2	SH	OTHER	2	2
CNET NETWORKS INC 0 0	COM	12613R104	28	2378	SH	DEFINED	15	2378
CNET NETWORKS INC 0 0	COM	12613R104	13244	1128090	SH	OTHER	2	1128090
CNF INC 26 0	COM	12612W104	33	739	SH	DEFINED	15	713
CNF INC 0 0	COM	12612W104	663	14767	SH	OTHER	9	14767
CNF INC 0 61527	COM	12612W104	3297	73439	SH	OTHER	2	11912
CNOOC LTD 0 0	SPONSORED ADR	126132109	6	106	SH	DEFINED	15	106
CNOOC LTD 0 0	SPONSORED ADR	126132109	830	14000	SH	OTHER	9	14000
CNOOC LTD 0 17114	SPONSORED ADR	126132109	1033	17414	SH	OTHER	2	300
CNS INC 0 200	COM	126136100	14	608	SH	OTHER	2	408
COACH INC 0 0	OPTION	189754104	20	6	CALL	OTHER	2	6
COACH INC 0 18000	COM	189754104	604	18000	SH	OTHER	21	0
COACH INC 4474 0	COM	189754104	1974	58795	SH	DEFINED	15	54321
COACH INC 0 0	COM	189754104	4163	124000	SH	OTHER	20	124000
COACH INC 01733501	COM	189754104	60295	1796108	SH	OTHER	2	62607
COACHMEN INDS INC 0 0	COM	189873102	1	106	SH	OTHER	2	106
COBRA ELECTRS CORP 0 300	COM	191042100	2	300	SH	OTHER	2	0
COCA COLA CO 0 12122	COM	191216100	506	12122	SH	OTHER	21	0
COCA COLA CO 0 0	OPTION	191216100	2213	530	CALL	OTHER	9	530
COCA COLA CO 0 0	OPTION	191216100	2213	530	PUT	OTHER	9	530
COCA COLA CO 50147 0	COM	191216100	5454	130644	SH	DEFINED	15	80497
COCA COLA CO 0 0	COM	191216100	12005	287538	SH	OTHER	9	287538
COCA COLA CO 0 0	COM	191216100	30710	735563	SH	OTHER	20	735563
COCA COLA CO 0 0	OPTION	191216100	46171	11059	CALL	OTHER	2	11059
COCA COLA CO 0 0	OPTION	191216100	88084	21098	PUT	OTHER	2	21098
COCA COLA CO 02114067	COM	191216100	239033	5725341	SH	OTHER	2	3611274
COCA COLA ENTERPRISES INC 0 0	COM	191219104	6	289	SH	OTHER	9	289
COCA COLA ENTERPRISES INC 1492 0	COM	191219104	311	14128	SH	DEFINED	15	12636
COCA COLA ENTERPRISES INC 0 0	COM	191219104	354	16077	SH	OTHER	20	16077
COCA COLA ENTERPRISES INC 0 0	COM	191219104	645	29300	SH	OTHER	1	0
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	2971	1350	CALL	OTHER	2	1350
COCA COLA ENTERPRISES INC 0 33878	COM	191219104	2987	135702	SH	OTHER	2	101824
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	9	332	SH	DEFINED	15	332
COCA-COLA FEMSA S A DE C V 0 311	SPON ADR REP L	191241108	137	5111	SH	OTHER	2	4800
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	157	5867	SH	DEFINED	15	5706

COLONIAL BANCGROUP INC 0 42435	COM	195493309	1272	57640	SH	OTHER	2	15205
COLONIAL MUN INCOME TR 0 3500	SH BEN INT	195799101	19	3500	SH	OTHER	2	0
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	11	250	SH	DEFINED	15	250
COLONIAL PPTYS TR 0 26125	COM SH BEN INT	195872106	1204	27368	SH	OTHER	2	1243
COLONY BANKCORP INC 0 0	COM	19623P101	129	4300	SH	OTHER	2	4300
COLUMBIA BANCORP 0 0	COM	197227101	0	1	SH	OTHER	2	1
COLUMBIA BANCORP ORE 0 0	COM	197231103	0	1	SH	OTHER	2	1
COLUMBIA BKG SYS INC 0 81404	COM	197236102	2004	81411	SH	OTHER	2	7
COLUMBIA SPORTSWEAR CO 0 280	COM	198516106	27	539	SH	OTHER	2	259
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	32	641	SH	DEFINED	15	641
COLUMBUS MCKINNON CORP N Y 0 110	COM	199333105	1	110	SH	OTHER	2	0
COMCAST CORP NEW 0 2290	CL A	20030N101	70	2290	SH	OTHER	21	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	331	11061	SH	OTHER	9	11061
COMCAST CORP NEW 0 0	CL A SPL	20030N200	581	19400	SH	OTHER	1	0
COMCAST CORP NEW 0 0	CL A	20030N101	638	20816	SH	OTHER	20	20816
COMCAST CORP NEW 4112 0	CL A	20030N101	844	27522	SH	DEFINED	15	23410
COMCAST CORP NEW 0 0	CL A	20030N101	2122	69189	SH	OTHER	9	69189
COMCAST CORP NEW 6587 0	CL A SPL	20030N200	2132	71199	SH	DEFINED	15	64612
COMCAST CORP NEW 0 0	OPTION	20030N200	4148	1385	PUT	OTHER	2	1385
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5951	198709	SH	OTHER	20	198709
COMCAST CORP NEW 0 0	OPTION	20030N101	10590	3453	CALL	OTHER	2	3453
COMCAST CORP NEW 0 0	OPTION	20030N101	15350	5005	PUT	OTHER	2	5005
COMCAST CORP NEW 0 566672	CL A SPL	20030N200	17767	593215	SH	OTHER	2	26543
COMCAST CORP NEW 0 0	OPTION	20030N200	31765	10606	CALL	OTHER	2	10606
COMCAST CORP NEW 0 303509	CL A	20030N101	100002	3260585	SH	OTHER	2	2957076
COMERICA INC 0 0	COM	200340107	13	217	SH	OTHER	9	217
COMERICA INC 0 0	COM	200340107	23	400	SH	DEFINED	15	400
COMERICA INC 0 0	COM	200340107	3413	59053	SH	OTHER	20	59053
COMERICA INC 0 81772	COM	200340107	5228	90455	SH	OTHER	2	8683
COMFORT SYS USA INC 0 0	COM	199908104	0	20	SH	OTHER	2	20
COMFORT SYS USA INC 0 0	COM	199908104	34	5100	SH	DEFINED	15	5100
COMMERCE BANCORP INC NJ 1956 0	COM	200519106	64	2126	SH	DEFINED	15	170
COMMERCE BANCORP INC NJ 0 0	COM	200519106	849	28000	SH	OTHER	9	28000
COMMERCE BANCORP INC NJ 0 0	OPTION	200519106	6304	2080	PUT	OTHER	2	2080
COMMERCE BANCORP INC NJ 0 343781	COM	200519106	13902	458665	SH	OTHER	2	114884
COMMERCE BANCSHARES INC 0 0	COM	200525103	22	440	SH	OTHER	2	440
COMMERCE BANCSHARES INC 0 0	COM	200525103	441	8747	SH	DEFINED	15	8747
COMMERCE GROUP INC MASS 140 0	COM	200641108	86	1390	SH	DEFINED	15	1250
COMMERCE GROUP INC MASS 0 804	COM	200641108	977	15737	SH	OTHER	2	14933
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	105	6294	SH	DEFINED	15	6294
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	769	46009	SH	OTHER	2	46009
COMMERCIAL FEDERAL CORPORATI 0 55	COM	201647104	21	622	SH	OTHER	2	567
COMMERCIAL FEDERAL CORPORATI	COM	201647104	314	9330	SH	DEFINED	15	9330

COMPU CREDIT CORP 0 0	COM	20478N100	330	9623	SH	OTHER	9	9623
COMPUGEN LTD 0 1000	ORD	M25722105	3	1000	SH	OTHER	2	0
COMPUTER ASSOC INTL INC 5000 0	NOTE 1.625%12/1	204912AQ2	44	31000	PRN	DEFINED	15	26000
COMPUTER ASSOC INTL INC 0 0	COM	204912109	655	23837	SH	OTHER	20	23837
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	1374	500	PUT	OTHER	2	500
COMPUTER ASSOC INTL INC 1808 0	COM	204912109	5074	184659	SH	DEFINED	15	182851
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	5496	2000	PUT	OTHER	9	2000
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	6320	2300	CALL	OTHER	9	2300
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	8302	3021	CALL	OTHER	2	3021
COMPUTER ASSOC INTL INC 0 18636	COM	204912109	28233	1027412	SH	OTHER	2	1008776
COMPUTER SCIENCES CORP 1440 0	COM	205363104	181	4147	SH	DEFINED	15	2707
COMPUTER SCIENCES CORP 0 5300	COM	205363104	232	5300	SH	OTHER	21	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	2657	60795	SH	OTHER	20	60795
COMPUTER SCIENCES CORP 0 27096	COM	205363104	2715	62120	SH	OTHER	2	35024
COMPUWARE CORP 0 0	COM	205638109	841	116950	SH	OTHER	9	116950
COMPUWARE CORP 0 0	COM	205638109	903	125602	SH	OTHER	20	125602
COMPUWARE CORP 0 4700	COM	205638109	1284	178525	SH	OTHER	2	173825
COMSTOCK HOMEBUILDING COS IN 0 0	CL A	205684103	10	400	SH	OTHER	2	400
COMSTOCK RES INC 0 0	COM NEW	205768203	29	1140	SH	OTHER	2	1140
COMTECH TELECOMMUNICATIONS C 0 675	COM NEW	205826209	356	10909	SH	OTHER	2	10234
COMVERSE TECHNOLOGY INC 0 2446	COM PAR \$0.10	205862402	58	2446	SH	OTHER	21	0
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	414	17517	SH	OTHER	20	17517
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	692	29300	SH	OTHER	9	29300
COMVERSE TECHNOLOGY INC 0 144454	COM PAR \$0.10	205862402	7820	330917	SH	OTHER	2	186463
CONAGRA FOODS INC 0 1700	COM	205887102	39	1700	SH	OTHER	21	0
CONAGRA FOODS INC 0 0	OPTION	205887102	65	28	CALL	OTHER	2	28
CONAGRA FOODS INC 0 0	COM	205887102	224	9652	SH	OTHER	9	9652
CONAGRA FOODS INC 0 0	COM	205887102	4234	182810	SH	OTHER	20	182810
CONAGRA FOODS INC 11169 0	COM	205887102	7919	341913	SH	DEFINED	15	330744
CONAGRA FOODS INC 01114075	COM	205887102	33271	1436564	SH	OTHER	2	322489
CONCEPTUS INC 0 0	COM	206016107	3	606	SH	OTHER	2	606
CONCORD CAMERA CORP 0 0	COM	206156101	0	4	SH	OTHER	2	4
CONCUR TECHNOLOGIES INC 0 385	COM	206708109	4	386	SH	OTHER	2	1
CONEXANT SYSTEMS INC 0 0	COM	207142100	0	151	SH	OTHER	9	151
CONEXANT SYSTEMS INC 0 6204	COM	207142100	25	15415	SH	OTHER	2	9211
CONMED CORP 0 0	COM	207410101	99	3213	SH	OTHER	2	3213
CONNETICS CORP 18 0	COM	208192104	12	698	SH	DEFINED	15	680
CONNETICS CORP 0 0	COM	208192104	926	52474	SH	OTHER	2	52474
CONNS INC 0 0	COM	208242107	7	300	SH	OTHER	2	300
CONOCOPHILLIPS 0 16	OPTION	20825C104	1535	267	CALL	OTHER	2	251
CONOCOPHILLIPS 0 35100	COM	20825C104	2018	35100	SH	OTHER	21	0
CONOCOPHILLIPS 0 68643	COM	20825C104	3946	68643	SH	OTHER	4	0
CONOCOPHILLIPS	OPTION	20825C104	4139	720	PUT	OTHER	2	720

CONTINENTAL AIRLS INC 0 0	OPTION	210795308	21273	1205891	CALL	OTHER	2	1205891
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	25630	1207300	PUT	OTHER	2	1207300
CONTINENTAL MATLS CORP 0 0	COM PAR \$0.25	211615307	2	67	SH	OTHER	2	67
CONVERA CORP 0 0	CL A	211919105	0	4	SH	OTHER	2	4
CONVERGYS CORP 0 0	OPTION	212485106	28	20	CALL	OTHER	2	20
CONVERGYS CORP 0 14687	COM	212485106	474	33340	SH	OTHER	2	18653
CONVERGYS CORP 1226 0	COM	212485106	556	39115	SH	DEFINED	15	37889
CONVERGYS CORP 0 0	COM	212485106	622	43732	SH	OTHER	9	43732
CONVERGYS CORP 0 0	COM	212485106	802	56434	SH	OTHER	20	56434
CONVERIUM HLDG AG 0 1900	SPONSORED ADR	21248N107	8	1900	SH	OTHER	2	0
CONVERIUM HLDG AG 0 0	SPONSORED ADR	21248N107	200	49550	SH	DEFINED	15	49550
COOPER CAMERON CORP 0 4000	DBCV 1.500% 5/1	216640AE2	4	4000	PRN	OTHER	2	0
COOPER CAMERON CORP 0 4	OPTION	216640102	25	4	PUT	OTHER	2	0
COOPER CAMERON CORP 0 0	COM	216640102	94	1507	SH	DEFINED	15	1507
COOPER CAMERON CORP 7000 0	DBCV 1.500% 5/1	216640AE2	163	148000	PRN	DEFINED	15	141000
COOPER CAMERON CORP 0 0	COM	216640102	639	10300	SH	OTHER	9	10300
COOPER CAMERON CORP 0 71385	COM	216640102	15173	244521	SH	OTHER	2	173136
COOPER COS INC 210 0	COM NEW	216648402	14	228	SH	DEFINED	15	18
COOPER COS INC 0 0	COM NEW	216648402	645	10600	SH	OTHER	9	10600
COOPER COS INC 0 1258	COM NEW	216648402	728	11955	SH	OTHER	2	10697
COOPER INDS LTD 0 0	CL A	G24182100	118	1841	SH	DEFINED	15	1841
COOPER INDS LTD 0 0	CL A	G24182100	846	13234	SH	OTHER	9	13234
COOPER INDS LTD 0 15304	CL A	G24182100	1541	24117	SH	OTHER	2	8813
COOPER INDS LTD 0 0	CL A	G24182100	2092	32734	SH	OTHER	20	32734
COOPER TIRE & RUBR CO 0 0	COM	216831107	4	210	SH	DEFINED	15	210
COOPER TIRE & RUBR CO 0 900	COM	216831107	216	11644	SH	OTHER	2	10744
COOPER TIRE & RUBR CO 0 0	COM	216831107	474	25504	SH	OTHER	20	25504
COPANO ENERGY L L C 0 0	COM UNITS	217202100	0	7	SH	OTHER	2	7
COPART INC 808 0	COM	217204106	253	10602	SH	DEFINED	15	9794
COPART INC 0 68	COM	217204106	748	31385	SH	OTHER	2	31317
CORE LABORATORIES N V 0 205	COM	N22717107	6	217	SH	OTHER	2	12
CORE LABORATORIES N V 0 0	COM	N22717107	56	2080	SH	DEFINED	15	2080
CORE MOLDING TECHNOLOGIES IN 0 0	COM	218683100	3	300	SH	OTHER	9	300
CORE MOLDING TECHNOLOGIES IN 0 1192	COM	218683100	12	1192	SH	OTHER	2	0
CORGENTECH INC 0 0	COM	21872P105	8	3028	SH	OTHER	2	3028
CORINTHIAN COLLEGES INC 0 0	COM	218868107	119	9350	SH	DEFINED	15	9350
CORINTHIAN COLLEGES INC 0 0	COM	218868107	131	10249	SH	OTHER	9	10249
CORINTHIAN COLLEGES INC 0 0	OPTION	218868107	3831	3000	CALL	OTHER	2	3000
CORINTHIAN COLLEGES INC 0 186539	COM	218868107	7610	595892	SH	OTHER	2	409353
CORIXA CORP 0 100	COM	21887F100	26	6023	SH	OTHER	2	5923
CORN PRODS INTL INC 0 0	COM	219023108	91	3817	SH	DEFINED	15	3817
CORN PRODS INTL INC 0 0	OPTION	219023108	594	250	CALL	OTHER	2	250
CORN PRODS INTL INC 0 0	COM	219023108	697	29329	SH	OTHER	2	27443

COUNTRYWIDE FINANCIAL CORP 0 0	OPTION	222372104	3552	920	CALL	OTHER	2	920
COUNTRYWIDE FINANCIAL CORP 0 141338	COM	222372104	7168	185640	SH	OTHER	2	44302
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	7516	194658	SH	OTHER	20	194658
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	11142	288566	SH	OTHER	9	288566
COUNTRYWIDE FINANCIAL CORP 64252 0	COM	222372104	44801	1160344	SH	DEFINED	15	1096092
COURIER CORP 0 0	COM	222660102	0	1	SH	OTHER	2	1
COUSINS PPTYS INC 0 25612	COM	222795106	1002	33882	SH	OTHER	2	8270
COVANCE INC 430 0	COM	222816100	200	4447	SH	DEFINED	15	4017
COVANCE INC 0 2659	COM	222816100	742	16527	SH	OTHER	2	13868
COVANSYS CORP 0 0	COM	22281W103	1	47	SH	OTHER	2	47
COVENANT TRANS INC 0 0	CL A	22284P105	0	3	SH	OTHER	2	3
COVENTRY HEALTH CARE INC 100 0	COM	222862104	426	6027	SH	DEFINED	15	5927
COVENTRY HEALTH CARE INC 0 0	COM	222862104	940	13288	SH	OTHER	9	13288
COVENTRY HEALTH CARE INC 0 483042	COM	222862104	38483	543926	SH	OTHER	2	60884
COX RADIO INC 0 420	CL A	224051102	7	462	SH	OTHER	2	42
COX RADIO INC 214 0	CL A	224051102	74	4729	SH	DEFINED	15	4515
CP HOLDRS 0 543	DEP RCPTS CP	12616K106	54	543	SH	OTHER	2	0
CP SHIPS LTD 0 0	COM	22409V102	6	371	SH	OTHER	9	371
CP SHIPS LTD 0 300	COM	22409V102	131	8400	SH	OTHER	2	8100
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	88	3700	SH	OTHER	9	3700
CPI CORP 0 380	COM	125902106	39	2155	SH	OTHER	2	1775
CPI CORP 0 0	COM	125902106	52	2905	SH	DEFINED	15	2905
CRANE CO 0 0	COM	224399105	1	51	SH	OTHER	9	51
CRANE CO 0 100	COM	224399105	341	12967	SH	OTHER	2	12867
CRANE CO 2478 0	COM	224399105	353	13434	SH	DEFINED	15	10956
CRAWFORD & CO 0 0	CL B	224633107	0	11	SH	OTHER	2	11
CRAY INC 0 465	COM	225223106	1	628	SH	OTHER	2	163
CREATIVE TECHNOLOGY LTD 0 2500	ORD	Y1775U107	292	45267	SH	OTHER	2	42767
CREDENCE SYS CORP 260 0	COM	225302108	2	260	SH	DEFINED	15	0
CREDENCE SYS CORP 0 0	COM	225302108	69	7676	SH	OTHER	2	7676
CREDENCE SYS CORP 0 0	COM	225302108	413	45611	SH	OTHER	9	45611
CREDIT ACCEP CORP MICH 0 0	COM	225310101	0	2	SH	OTHER	2	2
CREDIT SUISSE ASSET MGMT INC 0 4000	COM	224916106	18	4000	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 1397	SPONSORED ADR	225401108	55	1397	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	204	5200	SH	OTHER	9	5200
CREDIT SUISSE GROUP 1760 0	SPONSORED ADR	225401108	2132	54475	SH	DEFINED	15	52715
CREDIT SUISSE HIGH YLD BND F 0 3031	SH BEN INT	22544F103	15	3031	SH	OTHER	2	0
CREDO PETE CORP 0 9	COM PAR \$0.10	225439207	0	9	SH	OTHER	2	0
CREE INC 0 29	COM	225447101	1	29	SH	OTHER	21	0
CREE INC 0 0	OPTION	225447101	38	15	CALL	OTHER	2	15
CREE INC 0 546	COM	225447101	278	10916	SH	OTHER	2	10370
CREE INC 0 0	COM	225447101	548	21500	SH	OTHER	9	21500
CRESCENT REAL ESTATE EQUITIE	COM	225756105	2	114	SH	DEFINED	15	0

CUBIC CORP 145 0	COM	229669106	76	4269	SH	DEFINED	15	4124
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	2	132	SH	DEFINED	15	132
CUBIST PHARMACEUTICALS INC 0 0	OPTION	229678107	8	6	CALL	OTHER	2	6
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	773	58662	SH	OTHER	2	58662
CULLEN FROST BANKERS INC 0 0	COM	229899109	70	1469	SH	DEFINED	15	1469
CULLEN FROST BANKERS INC 0 3168	COM	229899109	394	8278	SH	OTHER	2	5110
CUMMINS INC 0 0	COM	231021106	11	147	SH	DEFINED	15	147
CUMMINS INC 0 0	OPTION	231021106	567	76	PUT	OTHER	2	76
CUMMINS INC 0 0	COM	231021106	912	12224	SH	OTHER	9	12224
CUMMINS INC 0 0	COM	231021106	1029	13786	SH	OTHER	20	13786
CUMMINS INC 0 898	COM	231021106	7168	96071	SH	OTHER	2	95173
CUMMINS INC 0 0	OPTION	231021106	9259	1241	PUT	OTHER	9	1241
CUMULUS MEDIA INC 0 0	CL A	231082108	183	15500	SH	OTHER	9	15500
CUMULUS MEDIA INC 0 31600	CL A	231082108	424	35981	SH	OTHER	2	4381
CUNO INC 12 0	COM	126583103	3	47	SH	DEFINED	15	35
CUNO INC 0 1705	COM	126583103	165	2305	SH	OTHER	2	600
CURAGEN CORP 0 4200	COM	23126R101	41	8055	SH	OTHER	2	3855
CURIS INC 0 2000	COM	231269101	1220	312922	SH	OTHER	2	310922
CURTISS WRIGHT CORP 0 25	COM	231561101	10	178	SH	OTHER	2	153
CURTISS WRIGHT CORP 125 0	COM	231561101	325	6033	SH	DEFINED	15	5908
CV THERAPEUTICS INC 70 0	COM	126667104	2	70	SH	DEFINED	15	0
CV THERAPEUTICS INC 0 0	OPTION	126667104	9	4	CALL	OTHER	2	4
CV THERAPEUTICS INC 0 0	COM	126667104	196	8740	SH	OTHER	2	8740
CV THERAPEUTICS INC 0 0	NOTE 2.750% 5/1	126667AF1	380	271000	PRN	OTHER	2	271000
CV THERAPEUTICS INC 0 0	OPTION	126667104	561	250	PUT	OTHER	2	250
CV THERAPEUTICS INC 0 0	COM	126667104	935	41712	SH	OTHER	9	41712
CVB FINL CORP 0 0	COM	126600105	0	10	SH	OTHER	2	10
CVS CORP 0 2100	COM	126650100	61	2100	SH	OTHER	21	0
CVS CORP 37496 0	COM	126650100	5684	195529	SH	DEFINED	15	158033
CVS CORP 0 0	COM	126650100	6482	222976	SH	OTHER	9	222976
CVS CORP 0 0	COM	126650100	8012	275624	SH	OTHER	20	275624
CVS CORP 0 534046	COM	126650100	23864	820912	SH	OTHER	2	286866
CYBERONICS INC 0 0	COM	23251P102	143	3300	SH	OTHER	9	3300
CYBERONICS INC 0 0	OPTION	23251P102	377	87	CALL	OTHER	2	87
CYBERONICS INC 0 0	COM	23251P102	6806	156865	SH	OTHER	2	156865
CYBERONICS INC 0 0	OPTION	23251P102	7129	1643	PUT	OTHER	2	1643
CYBERSOURCE CORP 0 14100	COM	23251J106	103	14100	SH	OTHER	2	0
CYMER INC 19 0	COM	232572107	3	114	SH	DEFINED	15	95
CYMER INC 0 0	OPTION	232572107	92	35	PUT	OTHER	2	35
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	272	287000	PRN	OTHER	2	287000
CYMER INC 0 0	COM	232572107	593	22502	SH	OTHER	9	22502
CYMER INC 0 900	COM	232572107	1719	65246	SH	OTHER	2	64346
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	39	2991	SH	OTHER	2	2991

DARDEN RESTAURANTS INC 0 0	COM	237194105	1923	58323	SH	OTHER	20	58323
DASSAULT SYS S A 140 0	SPONSORED ADR	237545108	87	1800	SH	DEFINED	15	1660
DASSAULT SYS S A 0 4711	SPONSORED ADR	237545108	228	4711	SH	OTHER	2	0
DATASCOPE CORP 0 0	COM	238113104	3	76	SH	DEFINED	15	76
DATASCOPE CORP 0 80	COM	238113104	6	181	SH	OTHER	2	101
DATASTREAM SYS INC 0 0	COM	238124101	1	159	SH	OTHER	2	159
DAVE & BUSTERS INC 0 0	COM	23833N104	0	6	SH	OTHER	2	6
DAVITA INC 0 0	COM	23918K108	49	1077	SH	DEFINED	15	1077
DAVITA INC 0 0	COM	23918K108	664	14600	SH	OTHER	9	14600
DAVITA INC 0 2322	COM	23918K108	711	15641	SH	OTHER	2	13319
DDI CORP 0 0	COM PAR \$.001	233162304	2130	1081000	SH	OTHER	9	1081000
DEAN FOODS CO NEW 0 0	COM	242370104	32	910	SH	DEFINED	15	910
DEAN FOODS CO NEW 0 84490	COM	242370104	3728	105790	SH	OTHER	2	21300
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	23	3435	SH	DEFINED	15	3435
DEBT STRATEGIES FD INC NEW 0 19316	COM	24276Q109	128	19316	SH	OTHER	2	0
DECKERS OUTDOOR CORP 10 0	COM	243537107	1	40	SH	DEFINED	15	30
DECKERS OUTDOOR CORP 0 0	COM	243537107	61	2490	SH	OTHER	2	2490
DECODE GENETICS INC 0 0	OPTION	243586104	19	20	CALL	OTHER	2	20
DECODE GENETICS INC 0 0	COM	243586104	131	13955	SH	OTHER	2	13955
DEERE & CO 0 2150	COM	244199105	141	2150	SH	OTHER	21	0
DEERE & CO 0 24	OPTION	244199105	229	35	CALL	OTHER	2	11
DEERE & CO 0 0	COM	244199105	488	7445	SH	OTHER	1	0
DEERE & CO 1962 0	COM	244199105	1484	22654	SH	DEFINED	15	20692
DEERE & CO 0 0	COM	244199105	1728	26383	SH	OTHER	9	26383
DEERE & CO 0 0	OPTION	244199105	2024	309	PUT	OTHER	2	309
DEERE & CO 0 0	COM	244199105	5619	85800	SH	OTHER	20	85800
DEERE & CO 0 561250	COM	244199105	82186	1254934	SH	OTHER	2	693684
DEFINED STRATEGY FD INC 0 46973	COM	24476Y100	792	46973	SH	OTHER	2	0
DEL MONTE FOODS CO 1199 0	COM	24522P103	179	16627	SH	DEFINED	15	15428
DEL MONTE FOODS CO 0 7185	COM	24522P103	330	30662	SH	OTHER	2	23477
DELAWARE INVTS AZ MUN INCOME 0 0	COM	246100101	11	667	SH	DEFINED	15	667
DELAWARE INV CO INS MUN INC 0 22933	COM	246101109	406	22933	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1020	COM	245916101	13	1020	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 1400	COM	245915103	18	1400	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	25	2000	SH	DEFINED	15	2000
DELL INC 0 0	COM	24702R101	11129	282030	SH	OTHER	9	282030
DELL INC 0 0	OPTION	24702R101	29792	7550	PUT	OTHER	2	7550
DELL INC 0 0	COM	24702R101	34176	866094	SH	OTHER	20	866094
DELL INC 0 0	OPTION	24702R101	46902	11886	CALL	OTHER	2	11886
DELL INC 135350 0	COM	24702R101	56491	1431610	SH	DEFINED	15	1296260
DELL INC 01519776	COM	24702R101	63778	1616267	SH	OTHER	2	96491
DELPHI CORP 209 0	COM	247126105	10	2120	SH	DEFINED	15	1911
DELPHI CORP	COM	247126105	83	17909	SH	OTHER	9	17909

DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	5	4000	PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 0 8047	COM		25179M103	408	8047	SH	OTHER	21	0
DEVON ENERGY CORP NEW 1564 0	COM		25179M103	848	16723	SH	DEFINED	15	15159
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	862	170	CALL	OTHER	2	170
DEVON ENERGY CORP NEW 0 5	OPTION		25179M103	1039	205	PUT	OTHER	2	200
DEVON ENERGY CORP NEW 0 0	COM		25179M103	4543	89639	SH	OTHER	9	89639
DEVON ENERGY CORP NEW 0 0	COM		25179M103	8456	166856	SH	OTHER	20	166856
DEVON ENERGY CORP NEW 0 210870	COM		25179M103	27858	549683	SH	OTHER	2	338813
DEVRY INC DEL 5604 0	COM		251893103	254	12748	SH	DEFINED	15	7144
DEVRY INC DEL 0 6301	COM		251893103	1397	70189	SH	OTHER	2	63888
DEX MEDIA INC 0 0	COM		25212E100	24	975	SH	DEFINED	15	975
DEX MEDIA INC 0 3248	COM		25212E100	196	8049	SH	OTHER	2	4801
DHB INDS INC 0 1250	COM		23321E103	11	1250	SH	OTHER	2	0
DHB INDS INC 0 0	COM		23321E103	655	77500	SH	OTHER	9	77500
DIAGEO P L C 0 0	SPON ADR NEW		25243Q205	795	13400	SH	OTHER	9	13400
DIAGEO P L C 0 45823	SPON ADR NEW		25243Q205	2717	45823	SH	OTHER	2	0
DIAGEO P L C 2940 0	SPON ADR NEW		25243Q205	3851	64938	SH	DEFINED	15	61998
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	80	1698	SH	OTHER	2	1698
DIALYSIS CORP AMER 0 0	COM		252529102	69	3200	SH	OTHER	2	3200
DIAMOND OFFSHORE DRILLING IN 0 5122	COM		25271C102	274	5122	SH	OTHER	21	0
DIAMOND OFFSHORE DRILLING IN 21000 0	DBCV	1.500% 4/1	25271CAE2	401	327000	PRN	DEFINED	15	306000
DIAMOND OFFSHORE DRILLING IN 273 0	COM		25271C102	478	8941	SH	DEFINED	15	8668
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	751	14065	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN 0 0	OPTION		25271C102	1336	250	CALL	OTHER	2	250
DIAMOND OFFSHORE DRILLING IN 0 35390	COM		25271C102	2970	55590	SH	OTHER	2	20200
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	3329	62314	SH	OTHER	9	62314
DIAMOND OFFSHORE DRILLING IN 0 5000	DBCV	1.500% 4/1	25271CAE2	1225610005000		PRN	OTHER	210000000	
DIAMONDCLUSTER INTL INC 0 0	COM		25278P106	0	31	SH	OTHER	2	31
DIAMONDROCK HOSPITALITY CO 0 0	COM		252784301	0	11	SH	OTHER	2	11
DIAMONDROCK HOSPITALITY CO 0 0	COM		252784301	40	3522	SH	DEFINED	15	3522
DIAMONDS TR 0 0	OPTION		252787106	113	11	CALL	OTHER	2	11
DIAMONDS TR 0 0	OPTION		252787106	2641	257	PUT	OTHER	2	257
DIAMONDS TR 0 100818	UNIT SER 1		252787106	39486	384295	SH	OTHER	2	283477
DICKS SPORTING GOODS INC 0 0	COM		253393102	1	24	SH	DEFINED	15	24
DICKS SPORTING GOODS INC 14000 0	NOTE	1.606% 2/1	253393AB8	139	180000	PRN	DEFINED	15	166000
DICKS SPORTING GOODS INC 0 0	OPTION		253393102	602	156	CALL	OTHER	2	156
DICKS SPORTING GOODS INC 0 47283	COM		253393102	6241	161720	SH	OTHER	2	114437
DICKS SPORTING GOODS INC 0 0	COM		253393102	32091	831594	SH	OTHER	9	831594
DIEBOLD INC 0 0	OPTION		253651103	5	1	PUT	OTHER	2	1
DIEBOLD INC 38 0	COM		253651103	209	4642	SH	DEFINED	15	4604
DIEBOLD INC 0 53059	COM		253651103	3348	74224	SH	OTHER	2	21165
DIGENE CORP 0 0	COM		253752109	78	2819	SH	OTHER	2	2819
DIGI INTL INC	COM		253798102	17	1405	SH	OTHER	2	1405

DIXIE GROUP INC 0 0	CL A	255519100	0	5	SH	OTHER	2	5
DJ ORTHOPEDICS INC 0 600	COM	23325G104	31	1132	SH	OTHER	2	532
DNP SELECT INCOME FD 0 29357	COM	23325P104	339	29357	SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	429	100732	SH	OTHER	2	100732
DOCUCORP INTL INC 0 20	COM	255911109	0	20	SH	OTHER	2	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	19	869	SH	DEFINED	15	869
DOLLAR GEN CORP 0 3200	COM	256669102	65	3200	SH	OTHER	21	0
DOLLAR GEN CORP 607 0	COM	256669102	764	37541	SH	DEFINED	15	36934
DOLLAR GEN CORP 0 0	COM	256669102	2220	109025	SH	OTHER	20	109025
DOLLAR GEN CORP 0 0	OPTION	256669102	7397	3633	CALL	OTHER	2	3633
DOLLAR GEN CORP 0 176606	COM	256669102	22560	1108048	SH	OTHER	2	931442
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	268	7064	SH	OTHER	2	7064
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88	SH	OTHER	9	88
DOLLAR TREE STORES INC 201 0	COM	256747106	212	8835	SH	DEFINED	15	8634
DOLLAR TREE STORES INC 0 64238	COM	256747106	1757	73204	SH	OTHER	2	8966
DOMINION RES INC VA NEW 0 0	COM	25746U109	18	241	SH	OTHER	9	241
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	734	100	PUT	OTHER	2	100
DOMINION RES INC VA NEW 3439 0	COM	25746U109	965	13148	SH	DEFINED	15	9709
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	2583	352	CALL	OTHER	2	352
DOMINION RES INC VA NEW 0 0	COM	25746U109	8745	119163	SH	OTHER	20	119163
DOMINION RES INC VA NEW 0 345992	COM	25746U109	425966	5804148	SH	OTHER	2	5458156
DOMINOS PIZZA INC 0 0	COM	25754A201	328	14715	SH	OTHER	2	14715
DOMTAR INC 80 0	COM	257561100	10	1409	SH	DEFINED	15	1329
DOMTAR INC 0 3600	COM	257561100	2553	345500	SH	OTHER	2	341900
DONALDSON INC 0 0	COM	257651109	30	1000	SH	DEFINED	15	1000
DONALDSON INC 0 7691	COM	257651109	2209	72822	SH	OTHER	2	65131
DONEGAL GROUP INC 0 0	CL A	257701201	0	4	SH	OTHER	2	4
DONNELLEY R R & SONS CO 0 0	OPTION	257867101	7	2	CALL	OTHER	2	2
DONNELLEY R R & SONS CO 0 0	COM	257867101	2510	72725	SH	OTHER	20	72725
DONNELLEY R R & SONS CO 0 295096	COM	257867101	11204	324667	SH	OTHER	2	29571
DORAL FINL CORP 224 0	COM	25811P100	82	4944	SH	DEFINED	15	4720
DORAL FINL CORP 0 30831	COM	25811P100	1015	61340	SH	OTHER	2	30509
DORAL FINL CORP 0 0	OPTION	25811P100	1695	1025	CALL	OTHER	2	1025
DORCHESTER MINERALS LP 0 500	COM UNIT	25820R105	12	500	SH	OTHER	2	0
DOT HILL SYS CORP 0 0	COM	25848T109	56	10647	SH	OTHER	2	10647
DOUBLE EAGLE PETE CO 0 5000	COM PAR \$0.10	258570209	86	5000	SH	OTHER	2	0
DOUBLECLICK INC 0 410	COM	258609304	7799	929509	SH	OTHER	2	929099
DOV PHARMACEUTICAL INC 0 0	COM	259858108	44	2350	SH	OTHER	2	2350
DOV PHARMACEUTICAL INC 0 0	COM	259858108	576	30845	SH	OTHER	9	30845
DOVER CORP 0 0	COM	260003108	232	6380	SH	OTHER	9	6380
DOVER CORP 63 0	COM	260003108	442	12151	SH	DEFINED	15	12088
DOVER CORP 0 0	COM	260003108	2559	70336	SH	OTHER	20	70336
DOVER CORP	COM	260003108	4042	111093	SH	OTHER	2	48392

DTE ENERGY CO 1055 0	COM	233331107	187	3997	SH	DEFINED	15	2942
DTE ENERGY CO 0 0	COM	233331107	737	15750	SH	OTHER	20	15750
DTE ENERGY CO 0 131797	COM	233331107	9250	197775	SH	OTHER	2	65978
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	34	8	CALL	OTHER	2	8
DU PONT E I DE NEMOURS & CO 0 18050	COM	263534109	776	18050	SH	OTHER	21	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	902	20965	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 43848 0	COM	263534109	5920	137653	SH	DEFINED	15	93805
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	7664	1782	PUT	OTHER	2	1782
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	15113	351390	SH	OTHER	20	351390
DU PONT E I DE NEMOURS & CO 0 731641	COM	263534109	67415	1567426	SH	OTHER	2	835785
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	12	850	SH	DEFINED	15	0
DUFF & PHELPS UTIL CORP BD T 0 7275	COM	26432K108	106	7275	SH	OTHER	2	0
DUKE ENERGY CORP 0 0	OPTION	264399106	71	24	CALL	OTHER	2	24
DUKE ENERGY CORP 0 6950	COM	264399106	207	6950	SH	OTHER	21	0
DUKE ENERGY CORP 0 0	COM	264399106	684	23011	SH	OTHER	20	23011
DUKE ENERGY CORP 18895 0	COM	264399106	1581	53175	SH	DEFINED	15	34280
DUKE ENERGY CORP 0 0	OPTION	264399106	1814	610	PUT	OTHER	2	610
DUKE ENERGY CORP 0 0	NOTE 1.750% 5/1	264399EJ1	8134	6481000	PRN	OTHER	2	6481000
DUKE ENERGY CORP 0 0	COM	264399106	31637	1064155	SH	OTHER	9	1064155
DUKE ENERGY CORP 0 585712	COM	264399106	41959314	113445	SH	OTHER	213527733	
DUKE REALTY CORP 600 0	COM NEW	264411505	159	5007	SH	DEFINED	15	4407
DUKE REALTY CORP 0 10725	COM NEW	264411505	1070	33799	SH	OTHER	2	23074
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	80	1300	SH	OTHER	9	1300
DUN & BRADSTREET CORP DEL NE 65 0	COM	26483E100	236	3822	SH	DEFINED	15	3757
DUN & BRADSTREET CORP DEL NE 0 593	COM	26483E100	939	15230	SH	OTHER	2	14637
DUQUESNE LT HLDGS INC 0 0	COM	266233105	70	3740	SH	DEFINED	15	3740
DUQUESNE LT HLDGS INC 0 11528	COM	266233105	806	43158	SH	OTHER	2	31630
DURATEK INC 0 0	COM	26658Q102	0	1	SH	OTHER	2	1
DURECT CORP 0 0	COM	266605104	0	3	SH	OTHER	2	3
DUSA PHARMACEUTICALS INC 0 16800	COM	266898105	156	16800	SH	OTHER	2	0
DYAX CORP 0 0	COM	26746E103	17	3613	SH	OTHER	2	3613
DYCOM INDS INC 0 3754	COM	267475101	363	18327	SH	OTHER	2	14573
DYCOM INDS INC 0 0	COM	267475101	403	20351	SH	OTHER	9	20351
DYNACQ HEALTHCARE INC 0 0	COM	26779V105	0	2	SH	OTHER	2	2
DYNAMEX INC 0 2000	COM	26784F103	34	2000	SH	OTHER	2	0
DYNAMIC MATLS CORP 0 0	COM	267888105	344	8900	SH	OTHER	2	8900
DYNAMIC MATLS CORP 0 0	COM	267888105	619	16000	SH	OTHER	9	16000
DYNAMICS RESH CORP 0 0	COM	268057106	2	134	SH	OTHER	2	134
DYNEGY INC NEW 0 0	CL A	26816Q101	1	180	SH	OTHER	9	180
DYNEGY INC NEW 0 0	OPTION	26816Q101	245	1990	PUT	OTHER	2	1990
DYNEGY INC NEW 0 11530	CL A	26816Q101	494	101626	SH	OTHER	2	90096
DYNEGY INC NEW	OPTION	26816Q101	529	1089	CALL	OTHER	2	1089

EASTMAN KODAK CO 0 0	OPTION	277461109	14330	5337	PUT	OTHER	9	5337
EASTMAN KODAK CO 0 234126	COM	277461109	17577	654623	SH	OTHER	2	420497
EATON CORP 0 0	COM	278058102	290	4840	SH	OTHER	9	4840
EATON CORP 470 0	COM	278058102	604	10077	SH	DEFINED	15	9607
EATON CORP 0 0	COM	278058102	2907	48530	SH	OTHER	20	48530
EATON CORP 0 136811	COM	278058102	9437	157552	SH	OTHER	2	20741
EATON VANCE CORP 3615 0	COM NON VTG	278265103	681	28470	SH	DEFINED	15	24855
EATON VANCE CORP 0 142465	COM NON VTG	278265103	4642	194132	SH	OTHER	2	51667
EATON VANCE ENH EQTY INC FD 0 63742	COM	278277108	1262	63742	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 35441	COM	278274105	714	35441	SH	OTHER	2	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	67	3850	SH	DEFINED	15	3850
EATON VANCE FLTING RATE INC 0 175494	COM	278279104	3278	188094	SH	OTHER	2	12600
EATON VANCE INS MUN BD FD 0 1200	COM	27827X101	18	1200	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 22981	COM	27827K109	367	22981	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	10	540	SH	DEFINED	15	540
EATON VANCE LTD DUR INCOME F 0 264597	COM	27828H105	4842	267097	SH	OTHER	2	2500
EATON VANCE MUNI INCOME TRUS 0 1860	SH BEN INT	27826U108	31	1860	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	12	750	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN 0 125385	COM	27828V104	2180	125385	SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR 0 205679	COM	27828Q105	3669	205679	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 11631	SH BEN INT	27826S103	158	19631	SH	OTHER	2	8000
EATON VANCE TAX ADVT DIV INC 4500 0	COM	27828G107	95	4500	SH	DEFINED	15	0
EATON VANCE TAX ADVT DIV INC 0 75612	COM	27828G107	1592	75612	SH	OTHER	2	0
EATON VANCE TX ADV GLB DIV O 0 40371	COM	27828U106	853	40371	SH	OTHER	2	0
EATON VANCE TX ADV GLBL DIV 0 92004	COM	27828S101	1810	92004	SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	825	250	CALL	OTHER	9	250
EBAY INC 21482 0	COM	278642103	1972	59735	SH	DEFINED	15	38253
EBAY INC 0 0	COM	278642103	3806	115292	SH	OTHER	20	115292
EBAY INC 0 0	COM	278642103	7743	234561	SH	OTHER	9	234561
EBAY INC 0 550482	COM	278642103	18171	550482	SH	OTHER	21	0
EBAY INC 0 435406	COM	278642103	73155	2216143	SH	OTHER	2	1780737
EBAY INC 0 0	OPTION	278642103	96485	29229	CALL	OTHER	2	29229
EBAY INC 0 0	OPTION	278642103	158091	47892	PUT	OTHER	2	47892
ECC CAPITAL CORP 0 0	COM	26826M108	200	30014	SH	OTHER	2	30014
ECHELON CORP 0 0	COM	27874N105	0	3	SH	OTHER	2	3
ECHELON CORP 144 0	COM	27874N105	1	144	SH	DEFINED	15	0
ECHOSTAR COMMUNICATIONS NEW 8000 0	NOTE 5.750% 5/1	278762AG4	47	47000	PRN	DEFINED	15	39000
ECHOSTAR COMMUNICATIONS NEW 0 2400	CL A	278762109	72	2400	SH	OTHER	21	0
ECHOSTAR COMMUNICATIONS NEW 619 0	CL A	278762109	105	3469	SH	DEFINED	15	2850
ECHOSTAR COMMUNICATIONS NEW 0 0	NOTE 5.750% 5/1	278762AG4	566	570000	PRN	OTHER	2	570000
ECHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	936	31026	SH	OTHER	9	31026
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	1176	390	PUT	OTHER	9	390
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	2392	79318	SH	OTHER	2	75790

ELAN PLC 0 0	OPTION	284131208	7639	11201	CALL	OTHER	2	11201
ELAN PLC 0 0	ADR	284131208	38312	5617600	SH	OTHER	9	5617600
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	11	708	SH	OTHER	2	708
ELBIT SYS LTD 0 0	ORD	M3760D101	17	794	SH	OTHER	2	794
ELDORADO GOLD CORP NEW 0 0	COM	284902103	116	43300	SH	OTHER	2	43300
ELDORADO GOLD CORP NEW 0 0	COM	284902103	1355	507400	SH	OTHER	9	507400
ELECTRIC CITY CORP 0 0	COM	284868106	93	100700	SH	OTHER	2	100700
ELECTRO RENT CORP 0 0	COM	285218103	0	8	SH	OTHER	2	8
ELECTRO SCIENTIFIC INDS 0 2381	COM	285229100	46	2594	SH	OTHER	2	213
ELECTRO SCIENTIFIC INDS 883 0	COM	285229100	663	37099	SH	DEFINED	15	36216
ELECTROGLAS INC 0 1000	COM	285324109	3	1026	SH	OTHER	2	26
ELECTRONIC ARTS INC 1413 0	COM	285512109	133	2352	SH	DEFINED	15	939
ELECTRONIC ARTS INC 0 0	COM	285512109	730	12900	SH	OTHER	9	12900
ELECTRONIC ARTS INC 0 0	OPTION	285512109	4246	750	PUT	OTHER	2	750
ELECTRONIC ARTS INC 0 0	OPTION	285512109	5525	976	CALL	OTHER	2	976
ELECTRONIC ARTS INC 0 0	COM	285512109	6567	116010	SH	OTHER	20	116010
ELECTRONIC ARTS INC 0 58191	COM	285512109	11588	204693	SH	OTHER	2	146502
ELECTRONIC DATA SYS NEW 0 4050	COM	285661104	78	4050	SH	OTHER	21	0
ELECTRONIC DATA SYS NEW 1960 0	COM	285661104	199	10360	SH	DEFINED	15	8400
ELECTRONIC DATA SYS NEW 0 0	OPTION	285661104	481	250	PUT	OTHER	2	250
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	679	35257	SH	OTHER	20	35257
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	768	39907	SH	OTHER	9	39907
ELECTRONIC DATA SYS NEW 0 22496	COM	285661104	1244	64636	SH	OTHER	2	42140
ELECTRONICS BOUTIQUE HLDGS C 50 0	COM	286045109	3	50	SH	DEFINED	15	0
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM	286045109	49	779	SH	OTHER	2	779
ELECTRONICS FOR IMAGING INC 0 85	COM	286082102	610	29014	SH	OTHER	2	28929
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	611	29042	SH	OTHER	9	29042
ELIZABETH ARDEN INC 0 0	COM	28660G106	41	1754	SH	OTHER	2	1754
ELKCORP 0 0	COM	287456107	94	3292	SH	OTHER	2	3292
ELLIS PERRY INTL INC 0 2600	COM	288853104	61	2605	SH	OTHER	2	5
E-LOAN INC 0 0	COM	26861P107	0	11	SH	OTHER	2	11
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	0	1	SH	OTHER	2	1
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	10	1770	SH	DEFINED	15	1770
EMBRAER-EMPRESA BRASILEIRA D 248 0	SP ADR PFD SHS	29081M102	34	1024	SH	DEFINED	15	776
EMBRAER-EMPRESA BRASILEIRA D 0 0	OPTION	29081M102	99	30	CALL	OTHER	2	30
EMBRAER-EMPRESA BRASILEIRA D 0 153590	SP ADR PFD SHS	29081M102	5170	156322	SH	OTHER	2	2732
EMBREX INC 0 200	COM	290817105	2	200	SH	OTHER	2	0
EMC INS GROUP INC 0 0	COM	268664109	0	2	SH	OTHER	2	2
EMCOR GROUP INC 0 0	COM	29084Q100	55	1125	SH	OTHER	2	1125
EMCORE CORP 0 0	COM	290846104	0	37	SH	OTHER	2	37
EMERGE INTERACTIVE INC 0 20	CL A	29088W103	0	20	SH	OTHER	2	0
EMERGING MKTS TELECOMNC FD N 0 1499	COM	290890102	15	1499	SH	OTHER	2	0
EMERSON ELEC CO	OPTION	291011104	56	9	CALL	OTHER	2	9

ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	293	13088	SH	OTHER	9	13088
ENERGY EAST CORP 0 0	COM	29266M109	152	5248	SH	DEFINED	15	5248
ENERGY EAST CORP 0 0	COM	29266M109	194	6700	SH	OTHER	9	6700
ENERGY EAST CORP 0 446960	COM	29266M109	15668	540636	SH	OTHER	2	93676
ENERGY INCOME & GROWTH FD 0 10550	COM	292697109	242	10550	SH	OTHER	2	0
ENERGY PARTNERS LTD 440 0	COM	29270U105	30	1150	SH	DEFINED	15	710
ENERGY PARTNERS LTD 0 185174	COM	29270U105	5201	198426	SH	OTHER	2	13252
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	35	1000	SH	DEFINED	15	1000
ENERGY TRANSFER PRTNRS L P 0 570682	UNIT LTD PARTN	29273R109	19877	574492	SH	OTHER	2	3810
ENERGYSOUTH INC 0 0	COM	292970100	0	2	SH	OTHER	2	2
ENERPLUS RES FD 0 128337	UNIT TR G NEW	29274D604	5942	155537	SH	OTHER	2	27200
ENERSIS S A 0 0	SPONSORED ADR	29274F104	574	55000	SH	OTHER	9	55000
ENERSIS S A 0 190355	SPONSORED ADR	29274F104	2113	202435	SH	OTHER	2	12080
ENERSYS 0 0	COM	29275Y102	0	22	SH	OTHER	2	22
ENERSYS 190 0	COM	29275Y102	3	190	SH	DEFINED	15	0
ENESCO GROUP INC 0 0	COM	292973104	0	97	SH	OTHER	2	97
ENGELHARD CORP 0 0	COM	292845104	49	1722	SH	OTHER	9	1722
ENGELHARD CORP 0 5814	COM	292845104	273	9559	SH	OTHER	2	3745
ENGELHARD CORP 1468 0	COM	292845104	302	10587	SH	DEFINED	15	9119
ENGELHARD CORP 0 0	COM	292845104	1216	42606	SH	OTHER	20	42606
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	60	1687	SH	DEFINED	15	1687
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	389	10854	SH	OTHER	9	10854
ENGINEERED SUPPORT SYS INC 0 2677	COM	292866100	2572	71792	SH	OTHER	2	69115
ENHANCED EQUITY YLD FD INC 0 65725	COM	29332H100	1286	65725	SH	OTHER	2	0
ENI S P A 0 0	SPONSORED ADR	26874R108	500	3900	SH	OTHER	9	3900
ENI S P A 0 7952	SPONSORED ADR	26874R108	1019	7952	SH	OTHER	2	0
ENI S P A 782 0	SPONSORED ADR	26874R108	2660	20750	SH	DEFINED	15	19968
ENNIS INC 0 330	COM	293389102	8	446	SH	OTHER	2	116
ENNIS INC 0 0	COM	293389102	68	3740	SH	DEFINED	15	3740
ENPRO INDS INC 0 0	COM	29355X107	4	139	SH	OTHER	9	139
ENPRO INDS INC 0 0	COM	29355X107	6	203	SH	DEFINED	15	203
ENPRO INDS INC 0 4842	COM	29355X107	362	12539	SH	OTHER	2	7697
ENSCO INTL INC 0 0	OPTION	26874Q100	11	3	CALL	OTHER	2	3
ENSCO INTL INC 297 0	COM	26874Q100	182	5101	SH	DEFINED	15	4804
ENSCO INTL INC 0 34500	COM	26874Q100	7106	198758	SH	OTHER	2	164258
ENSCO INTL INC 0 0	COM	26874Q100	9398	262881	SH	OTHER	9	262881
ENSTAR GROUP INC GA 0 3113	COM	29358R107	205	3113	SH	OTHER	2	0
ENTEGRIS INC 0 2470	COM	29362U104	4783	483089	SH	OTHER	2	480619
ENTERASYS NETWORKS INC 0 0	COM	293637104	0	26	SH	OTHER	9	26
ENTERASYS NETWORKS INC 0 0	COM	293637104	0	351	SH	OTHER	20	351
ENTERASYS NETWORKS INC 0 2200	COM	293637104	27	29734	SH	OTHER	2	27534
ENTERCOM COMMUNICATIONS CORP 0 1500	CL A	293639100	229	6886	SH	OTHER	2	5386
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	301	9035	SH	DEFINED	15	8342

EQUITY INCOME FD 303 0	UT 1 EX SR-ATT	294700703	67	853	SH	DEFINED	15	550
EQUITY INCOME FD 0 968	UT 1 EX SR-ATT	294700703	76	968	SH	OTHER	2	0
EQUITY INNS INC 233 0	COM	294703103	3	233	SH	DEFINED	15	0
EQUITY INNS INC 0 1411	COM	294703103	1455	109425	SH	OTHER	2	108014
EQUITY LIFESTYLE PPTYS INC 0 1385	COM	29472R108	56	1421	SH	OTHER	2	36
EQUITY LIFESTYLE PPTYS INC 62 0	COM	29472R108	112	2822	SH	DEFINED	15	2760
EQUITY OFFICE PROPERTIES TRU 0 1120	PFD CV B 5.25%	294741509	57	1120	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 1466 0	COM	294741103	277	8379	SH	DEFINED	15	6913
EQUITY OFFICE PROPERTIES TRU 0 0	OPTION	294741103	3310	1000	CALL	OTHER	2	1000
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	5256	158794	SH	OTHER	20	158794
EQUITY OFFICE PROPERTIES TRU 0 454439	COM	294741103	50713	1532104	SH	OTHER	2	1077665
EQUITY ONE 0 1286	COM	294752100	30	1304	SH	OTHER	2	18
EQUITY ONE 75 0	COM	294752100	153	6720	SH	DEFINED	15	6645
EQUITY RESIDENTIAL 0 0	OPTION	29476L107	7	2	CALL	OTHER	2	2
EQUITY RESIDENTIAL 0 250	PFD CONV E 7%	29476L883	10	250	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 5	OPTION	29476L107	18	5	PUT	OTHER	2	0
EQUITY RESIDENTIAL 426 0	SH BEN INT	29476L107	500	13575	SH	DEFINED	15	13149
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	3522	95653	SH	OTHER	20	95653
EQUITY RESIDENTIAL 0 40851	SH BEN INT	29476L107	5560	151011	SH	OTHER	2	110160
ERESEARCHTECHNOLOGY INC 0 600	COM	29481V108	8	600	SH	OTHER	21	0
ERESEARCHTECHNOLOGY INC 0 4410	COM	29481V108	91	6815	SH	OTHER	2	2405
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	429	13418	SH	OTHER	9	13418
ERICSSON L M TEL CO 1207 0	ADR B SEK 10	294821608	881	27563	SH	DEFINED	15	26356
ERICSSON L M TEL CO 0 10026	ADR B SEK 10	294821608	1323	41402	SH	OTHER	2	31376
ERIE INDY CO 0 0	CL A	29530P102	92	1700	SH	OTHER	2	1700
ESCO TECHNOLOGIES INC 0 272	COM	296315104	138	1374	SH	OTHER	2	1102
ESPEED INC 0 700	CL A	296643109	6	710	SH	OTHER	2	10
ESS TECHNOLOGY INC 0 11840	COM	269151106	65	15324	SH	OTHER	2	3484
ESSEX CORP 0 2000	COM	296744105	46	2000	SH	OTHER	2	0
ESSEX PPTY TR INC 0 0	COM	297178105	6	71	SH	DEFINED	15	71
ESSEX PPTY TR INC 0 1997	COM	297178105	817	9842	SH	OTHER	2	7845
ESTERLINE TECHNOLOGIES CORP 0 49	COM	297425100	219	5459	SH	OTHER	2	5410
ETHAN ALLEN INTERIORS INC 44 0	COM	297602104	182	5443	SH	DEFINED	15	5399
ETHAN ALLEN INTERIORS INC 0 9402	COM	297602104	438	13075	SH	OTHER	2	3673
EURONET WORLDWIDE INC 18 0	COM	298736109	2	69	SH	DEFINED	15	51
EURONET WORLDWIDE INC 0 20	COM	298736109	10	332	SH	OTHER	2	312
EURONET WORLDWIDE INC 0 0	COM	298736109	1663	57200	SH	OTHER	9	57200
EUROPE 2001 HOLDERS TR 0 0	DEPOSITRY RCPT	29875G105	268	4300	SH	OTHER	2	4300
EUROPE FD INC 0 700	COM	29874M103	7	700	SH	OTHER	2	0
EVANS BANCORP INC 0 534	COM NEW	29911Q208	12	534	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	2	25	SH	DEFINED	15	25
EVEREST RE GROUP LTD 0 945	COM	G3223R108	571	6145	SH	OTHER	2	5200
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	1519	102126	SH	OTHER	2	0

EXXON MOBIL CORP 0 2100	COM		30231G102	121	2100	SH	OTHER	4	0
EXXON MOBIL CORP 0 0	COM		30231G102	1506	26200	SH	OTHER	1	0
EXXON MOBIL CORP 0 64284	COM		30231G102	3694	64284	SH	OTHER	21	0
EXXON MOBIL CORP 0 0	OPTION		30231G102	5747	1000	CALL	OTHER	9	1000
EXXON MOBIL CORP 0 0	OPTION		30231G102	6132	1067	CALL	OTHER	2	1067
EXXON MOBIL CORP 0 16	OPTION		30231G102	12540	3073	PUT	OTHER	2	3057
EXXON MOBIL CORP 0 0	COM		30231G102	25369	441425	SH	OTHER	9	441425
EXXON MOBIL CORP 416709 0	COM		30231G102	121003	2105502	SH	DEFINED	15	1688793
EXXON MOBIL CORP 0 0	COM		30231G102	123782	2153850	SH	OTHER	20	2153850
EXXON MOBIL CORP 02096740	COM		30231G102	165034	2871654	SH	OTHER	2	774914
EYETECH PHARMACEUTICALS INC 0 0	COM		302297106	6	508	SH	DEFINED	15	508
EYETECH PHARMACEUTICALS INC 0 0	OPTION		302297106	114	90	CALL	OTHER	2	90
EYETECH PHARMACEUTICALS INC 0 0	COM		302297106	361	28534	SH	OTHER	9	28534
EYETECH PHARMACEUTICALS INC 0 0	OPTION		302297106	1277	1010	PUT	OTHER	2	1010
EYETECH PHARMACEUTICALS INC 0 105621	COM		302297106	5048	399379	SH	OTHER	2	293758
EZCORP INC 0 1436	CL A NON VTG		302301106	15	1436	SH	OTHER	2	0
F M C CORP 0 0	COM NEW		302491303	4	76	SH	OTHER	9	76
F M C CORP 457 0	COM NEW		302491303	461	8211	SH	DEFINED	15	7754
F M C CORP 0 860	COM NEW		302491303	1400	24935	SH	OTHER	2	24075
F N B CORP VA 0 0	COM		302930102	0	3	SH	OTHER	2	3
F5 NETWORKS INC 0 20761	COM		315616102	981	20761	SH	OTHER	21	0
F5 NETWORKS INC 0 0	COM		315616102	1082	22900	SH	OTHER	9	22900
F5 NETWORKS INC 0 0	OPTION		315616102	1281	271	PUT	OTHER	2	271
F5 NETWORKS INC 0 24791	COM		315616102	1869	39537	SH	OTHER	2	14746
F5 NETWORKS INC 0 0	OPTION		315616102	2685	568	CALL	OTHER	2	568
FACTSET RESH SYS INC 0 0	COM		303075105	47	1325	SH	DEFINED	15	1325
FACTSET RESH SYS INC 0 333	COM		303075105	6301	175818	SH	OTHER	2	175485
FAIR ISAAC CORP 0 4000	NOTE	1.500% 8/1	303250AD6	4	4000	PRN	OTHER	2	0
FAIR ISAAC CORP 6000 0	NOTE	1.500% 8/1	303250AD6	123	121000	PRN	DEFINED	15	115000
FAIR ISAAC CORP 253 0	COM		303250104	258	7074	SH	DEFINED	15	6821
FAIR ISAAC CORP 0 0	COM		303250104	956	26200	SH	OTHER	9	26200
FAIR ISAAC CORP 0 92124	COM		303250104	6671	182763	SH	OTHER	2	90639
FAIRCHILD SEMICONDUCTOR INTL 86 0	COM		303726103	2	153	SH	DEFINED	15	67
FAIRCHILD SEMICONDUCTOR INTL 0 900	COM		303726103	13	900	SH	OTHER	21	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM		303726103	367	24908	SH	OTHER	9	24908
FAIRCHILD SEMICONDUCTOR INTL 0 90	COM		303726103	475	32237	SH	OTHER	2	32147
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG		303901102	2540	15300	SH	OTHER	2	15300
FAIRMONT HOTELS RESORTS INC 0 0	COM		305204109	2	69	SH	DEFINED	15	69
FAIRMONT HOTELS RESORTS INC 0 0	COM		305204109	424	12171	SH	OTHER	9	12171
FAIRMONT HOTELS RESORTS INC 0 7600	COM		305204109	439	12600	SH	OTHER	2	5000
FAIRPOINT COMMUNICATIONS INC 0 0	COM		305560104	212	13109	SH	OTHER	2	13109
FALCONSTOR SOFTWARE INC 0 0	COM		306137100	0	46	SH	OTHER	2	46
FAMILY DLR STORES INC	OPTION		307000109	13	5	CALL	OTHER	2	5

FEDERATED INVS INC PA 0 32606	CL B	314211103	1187	39554	SH	OTHER	2	6948
FEDERATED PREM INTR MUN INC 0 25573	COM	31423M105	350	25573	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 16200	COM	31423P108	251	16200	SH	OTHER	2	0
FEDEX CORP 0 0	OPTION	31428X106	16	2	PUT	OTHER	2	2
FEDEX CORP 2083 0	COM	31428X106	1148	14169	SH	DEFINED	15	12086
FEDEX CORP 0 0	COM	31428X106	1980	24438	SH	OTHER	9	24438
FEDEX CORP 0 0	COM	31428X106	2301	28404	SH	OTHER	20	28404
FEDEX CORP 0 0	OPTION	31428X106	12759	1575	CALL	OTHER	2	1575
FEDEX CORP 0 168866	COM	31428X106	16797	207345	SH	OTHER	2	38479
FEI CO 0 0	COM	30241L109	62	2729	SH	OTHER	9	2729
FEI CO 0 0	COM	30241L109	90	3939	SH	OTHER	2	3939
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	105	4300	SH	OTHER	2	3600
FELCOR LODGING TR INC 510 0	COM	31430F101	161	11127	SH	DEFINED	15	10617
FELCOR LODGING TR INC 0 2305	COM	31430F101	2005	138436	SH	OTHER	2	136131
FELDMAN MALL PPTYS INC 0 0	COM	314308107	363	26000	SH	OTHER	2	26000
FERRO CORP 0 0	COM	315405100	15	755	SH	DEFINED	15	755
FERRO CORP 0 110	COM	315405100	227	11449	SH	OTHER	2	11339
FIDELITY BANKSHARES INC NEW 20 0	COM	31604Q107	2	77	SH	DEFINED	15	57
FIDELITY BANKSHARES INC NEW 0 30	COM	31604Q107	1247	47038	SH	OTHER	2	47008
FIDELITY COMWLTH TR 0 403	NDQ CP IDX TRK	315912808	33	403	SH	OTHER	2	0
FIDELITY NATL FINL INC 0 0	COM	316326107	56	1580	SH	DEFINED	15	1580
FIDELITY NATL FINL INC 0 0	COM	316326107	224	6264	SH	OTHER	9	6264
FIDELITY NATL FINL INC 0 0	OPTION	316326107	714	200	PUT	OTHER	2	200
FIDELITY NATL FINL INC 0 0	OPTION	316326107	2177	610	CALL	OTHER	2	610
FIDELITY NATL FINL INC 0 46017	COM	316326107	3704	103772	SH	OTHER	2	57755
FIDUCIARY CLAYMORE DYNM EQ F 0 12500	COM	31647T100	239	12500	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 930	COM	31647Q106	18	930	SH	OTHER	2	0
FIELDSTONE INVT CORP 0 0	COM	31659U300	91	6345	SH	OTHER	2	6345
FIFTH THIRD BANCORP 0 0	COM	316773100	364	8848	SH	OTHER	9	8848
FIFTH THIRD BANCORP 110 0	COM	316773100	380	9237	SH	DEFINED	15	9127
FIFTH THIRD BANCORP 0 18022	COM	316773100	742	18022	SH	OTHER	21	0
FIFTH THIRD BANCORP 0 0	OPTION	316773100	7336	1782	PUT	OTHER	2	1782
FIFTH THIRD BANCORP 0 0	COM	316773100	8016	194713	SH	OTHER	20	194713
FIFTH THIRD BANCORP 0 0	OPTION	316773100	8139	1977	CALL	OTHER	2	1977
FIFTH THIRD BANCORP 0 256235	COM	316773100	95337	2315679	SH	OTHER	2	2059444
FILENET CORP 399 0	COM	316869106	216	8583	SH	DEFINED	15	8184
FILENET CORP 0 6870	COM	316869106	580	23075	SH	OTHER	2	16205
FINANCIAL FED CORP 0 459	COM	317492106	23	589	SH	OTHER	2	130
FINANCIAL FED CORP 167 0	COM	317492106	131	3386	SH	DEFINED	15	3219
FINANCIAL INSTNS INC 0 0	COM	317585404	0	3	SH	OTHER	2	3
FINISAR 0 95	COM	31787A101	21	20223	SH	OTHER	2	20128
FINISH LINE INC 195 0	CL A	317923100	4	195	SH	DEFINED	15	0
FINISH LINE INC	CL A	317923100	4378	231375	SH	OTHER	2	177312

0 54063	FINLAY ENTERPRISES INC	COM NEW	317884203	0	5	SH	OTHER	2	5
0 0	FIRST ACCEPTANCE CORP	COM	318457108	0	6	SH	OTHER	2	6
0 0	FIRST ADVANTAGE CORP	CL A	31845F100	41	1762	SH	OTHER	2	306
0 1456	FIRST AMERN CORP CALIF	COM	318522307	7641	190349	SH	OTHER	2	144571
0 45778	FIRST BANCORP N C	COM	318910106	0	6	SH	OTHER	2	6
0 0	FIRST BANCORP P R	COM	318672102	195	4869	SH	OTHER	2	4846
0 23	FIRST BANCORP P R	COM	318672102	1164	29000	SH	OTHER	9	29000
0 0	FIRST CASH FINL SVCS INC	COM	31942D107	82	3850	SH	DEFINED	15	3850
0 0	FIRST CHARTER CORP	COM	319439105	0	14	SH	OTHER	2	14
0 0	FIRST CHARTER CORP	COM	319439105	21	960	SH	DEFINED	15	960
0 0	FIRST CMNTY BANCORP CALIF	COM	31983B101	0	7	SH	OTHER	2	7
0 0	FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	5	SH	OTHER	2	5
0 0	FIRST COMWLTH FINL CORP PA	COM	319829107	622	45436	SH	OTHER	2	45436
0 0	FIRST CONSULTING GROUP INC	COM	31986R103	1	177	SH	OTHER	2	177
0 0	FIRST CTZNS BANC CORP	COM NO PAR	319459202	0	1	SH	OTHER	2	1
0 4245	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	614	4246	SH	OTHER	2	1
0 1100	FIRST DATA CORP	COM	319963104	44	1100	SH	OTHER	21	0
0 1150	FIRST DATA CORP	COM	319963104	46	1150	SH	OTHER	4	0
0 0	FIRST DATA CORP	OPTION	319963104	197	49	CALL	OTHER	2	49
10485 0	FIRST DATA CORP	COM	319963104	1302	32435	SH	DEFINED	15	21950
0 0	FIRST DATA CORP	COM	319963104	11555	287859	SH	OTHER	20	287859
0 650319	FIRST DATA CORP	COM	319963104	61623	1535203	SH	OTHER	2	884884
0 0	FIRST DEFIANCE FINL CORP	COM	32006W106	0	3	SH	OTHER	2	3
0 127	FIRST FINL BANCORP OH	COM	320209109	3	147	SH	OTHER	2	20
0 0	FIRST FINL BANKSHARES	COM	32020R109	0	6	SH	OTHER	2	6
0 0	FIRST FINL CORP IND	COM	320218100	0	6	SH	OTHER	2	6
0 0	FIRST FINL HLDGS INC	COM	320239106	0	4	SH	OTHER	2	4
0 0	FIRST FINL HLDGS INC	COM	320239106	12	400	SH	DEFINED	15	400
0 0	FIRST FINL SVC CORP	COM	32022D108	0	1	SH	OTHER	2	1
0 0	FIRST HORIZON NATL CORP	COM	320517105	1	19	SH	OTHER	9	19
0 0	FIRST HORIZON NATL CORP	COM	320517105	16	370	SH	DEFINED	15	370
0 0	FIRST HORIZON NATL CORP	COM	320517105	1796	42560	SH	OTHER	20	42560
0 655843	FIRST HORIZON NATL CORP	COM	320517105	30091	713065	SH	OTHER	2	57222
0 0	FIRST HORIZON PHARMACEUTICAL	COM	32051K106	69	3605	SH	OTHER	2	3605
0 0	FIRST IND CORP	COM	32054R108	0	5	SH	OTHER	2	5
0 0	FIRST IND CORP	COM	32054R108	44	1470	SH	DEFINED	15	1470
500 0	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	118	2960	SH	DEFINED	15	2460
0 6105	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2039	51094	SH	OTHER	2	44989
0 1075	FIRST ISRAEL FD INC	COM	32063L100	15	1075	SH	OTHER	2	0
0 0	FIRST MARBLEHEAD CORP	COM	320771108	18	501	SH	DEFINED	15	501
0 0	FIRST MARBLEHEAD CORP	COM	320771108	221	6302	SH	OTHER	2	6302
0 3120	FIRST MARINER BANCORP	COM	320795107	51	3120	SH	OTHER	2	0

FIRST MERCHANTS CORP 0 67	COM		320817109	2	77	SH	OTHER	2	10
FIRST MERCHANTS CORP 0 0	COM		320817109	141	5661	SH	DEFINED	15	5661
FIRST MIDWEST BANCORP DEL 0 43	COM		320867104	137	3899	SH	OTHER	2	3856
FIRST MIDWEST BANCORP DEL 213 0	COM		320867104	223	6353	SH	DEFINED	15	6140
FIRST MUTUAL BANCSHARES INC 0 5147	COM		32190E102	133	5147	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 4038	COM		33582V108	83	5700	SH	OTHER	2	1662
FIRST NIAGARA FINL GP INC 231 0	COM		33582V108	220	15104	SH	DEFINED	15	14873
FIRST OAK BROOK BANCSHARES I 0 2100	COM		335847208	59	2103	SH	OTHER	2	3
FIRST PL FINL CORP 0 0	COM		33610T109	0	9	SH	OTHER	2	9
FIRST POTOMAC RLTY TR 0 0	COM		33610F109	0	8	SH	OTHER	2	8
FIRST REP BK SAN FRANCISCO 0 0	COM		336158100	9	267	SH	OTHER	2	267
FIRST REP BK SAN FRANCISCO 0 0	COM		336158100	35	1000	SH	DEFINED	15	1000
FIRST ST BANCORPORATION 0 0	COM		336453105	0	5	SH	OTHER	2	5
FIRST TR ABERDEEN GLBL OPP F 0 62816	COM SHS		337319107	1146	62816	SH	OTHER	2	0
FIRST TR FIDCRY ASST MNGT CO 0 19700	COM		337318109	377	19700	SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R 0 34440	COM SHS		33733Q107	602	34440	SH	OTHER	2	0
FIRST TR VAL LINE & IBBTSN E 0 1000	COM		33735H105	20	1000	SH	OTHER	2	0
FIRST TR VALUE LINE 100 FD 0 8418	COM SHS		33735D104	130	8418	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 23740	COM SHS		33735A100	819	55740	SH	OTHER	2	32000
FIRST TR/FOUR CRNRS SR FLOAT 0 128773	COM		33733U108	2509	145173	SH	OTHER	2	16400
FIRST TRUST FIDAC MTG INCM F 0 0	COM SHS		33734E103	1059	52937	SH	OTHER	2	52937
FIRSTBANK NW CORP 0 325	COM		33762X106	9	325	SH	OTHER	2	0
FIRSTENERGY CORP 0 0	COM		337932107	63	1300	SH	DEFINED	15	1300
FIRSTENERGY CORP 0 4600	COM		337932107	221	4600	SH	OTHER	21	0
FIRSTENERGY CORP 0 0	COM		337932107	5468	113658	SH	OTHER	20	113658
FIRSTENERGY CORP 0 86491	COM		337932107	14194	295041	SH	OTHER	2	208550
FIRSTFED FINL CORP 0 0	COM		337907109	306	5139	SH	OTHER	2	5139
FIRSTMERIT CORP 498 0	COM		337915102	79	3038	SH	DEFINED	15	2540
FIRSTMERIT CORP 0 10601	COM		337915102	560	21454	SH	OTHER	2	10853
FISERV INC 0 0	COM		337738108	185	4303	SH	DEFINED	15	4303
FISERV INC 0 0	COM		337738108	2447	57059	SH	OTHER	9	57059
FISERV INC 0 0	COM		337738108	2809	65484	SH	OTHER	20	65484
FISERV INC 0 442755	COM		337738108	24300	566555	SH	OTHER	2	123800
FISHER SCIENTIFIC INTL INC 0 8000	NOTE	3.250% 3/0	338032AX3	100	97000	PRN	OTHER	2	89000
FISHER SCIENTIFIC INTL INC 8000 0	NOTE	3.250% 3/0	338032AX3	156	151000	PRN	DEFINED	15	143000
FISHER SCIENTIFIC INTL INC 119 0	COM NEW		338032204	183	2813	SH	DEFINED	15	2694
FISHER SCIENTIFIC INTL INC 0 0	COM NEW		338032204	2525	38900	SH	OTHER	20	38900
FISHER SCIENTIFIC INTL INC 0 0	OPTION		338032204	9735	1500	CALL	OTHER	2	1500
FISHER SCIENTIFIC INTL INC 0 263004	COM NEW		338032204	17860	275198	SH	OTHER	2	12194
FIVE STAR QUALITY CARE INC 16 0	COM		33832D106	0	52	SH	DEFINED	15	36
FIVE STAR QUALITY CARE INC 0 80	COM		33832D106	941	128882	SH	OTHER	2	128802
FLAG FINL CORP 0 0	COM		33832H107	0	1	SH	OTHER	2	1
FLAGSTAR BANCORP INC	COM		337930101	564	29798	SH	OTHER	2	826

FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	54	900	SH	OTHER	2	900
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	1448	24300	SH	OTHER	9	24300
FONAR CORP 0 500	COM	344437108	1	500	SH	OTHER	2	0
FOOT LOCKER INC 1250 0	COM	344849104	614	22555	SH	DEFINED	15	21305
FOOT LOCKER INC 0 0	COM	344849104	1124	41300	SH	OTHER	1	0
FOOT LOCKER INC 0 14346	COM	344849104	3719	136623	SH	OTHER	2	122277
FORD MTR CO CAP TR II 275 0	PFD TR CV6.5%	345395206	262	6492	SH	DEFINED	15	6217
FORD MTR CO CAP TR II 0 23158	PFD TR CV6.5%	345395206	1758	43597	SH	OTHER	2	20439
FORD MTR CO DEL 12081 0	COM PAR \$0.01	345370860	505	49346	SH	DEFINED	15	37265
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	1533	149742	SH	OTHER	20	149742
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	2843	277614	SH	OTHER	9	277614
FORD MTR CO DEL 0 0	OPTION	345370860	50704	49516	CALL	OTHER	2	49516
FORD MTR CO DEL 0 0	OPTION	345370860	62638	61170	PUT	OTHER	2	61170
FORD MTR CO DEL 0 83626	COM PAR \$0.01	345370860	71283	6961213	SH	OTHER	2	6877587
FORDING CDN COAL TR 0 0	TR UNIT	345425102	12	129	SH	DEFINED	15	129
FORDING CDN COAL TR 0 0	TR UNIT	345425102	92	1000	SH	OTHER	9	1000
FORDING CDN COAL TR 0 26675	TR UNIT	345425102	2459	26675	SH	OTHER	4	0
FORDING CDN COAL TR 0 15083	TR UNIT	345425102	3096	33583	SH	OTHER	2	18500
FORDING CDN COAL TR 0 0	OPTION	345425102	4214	457	CALL	OTHER	9	457
FOREST CITY ENTERPRISES INC 0 5166	CL A	345550107	471	6639	SH	OTHER	2	1473
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	1198	16880	SH	DEFINED	15	16880
FOREST LABS INC 0 0	COM	345838106	1521	39138	SH	OTHER	9	39138
FOREST LABS INC 20907 0	COM	345838106	1860	47870	SH	DEFINED	15	26963
FOREST LABS INC 0 0	OPTION	345838106	1970	507	PUT	OTHER	2	507
FOREST LABS INC 0 0	COM	345838106	5120	131786	SH	OTHER	20	131786
FOREST LABS INC 0 46180	COM	345838106	13784	354794	SH	OTHER	2	308614
FOREST OIL CORP 0 0	OPTION	346091705	21	5	CALL	OTHER	2	5
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	69	1650	SH	DEFINED	15	1650
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	752	17900	SH	OTHER	9	17900
FOREST OIL CORP 0 19948	COM PAR \$0.01	346091705	1217	28979	SH	OTHER	2	9031
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2	0
FORMFACTOR INC 0 0	COM	346375108	32	1217	SH	OTHER	2	1217
FORRESTER RESH INC 0 0	COM	346563109	0	4	SH	OTHER	2	4
FORTUNE BRANDS INC 0 15	PFD CV \$2.67	349631200	8	15	SH	OTHER	2	0
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	11	21	SH	DEFINED	15	21
FORTUNE BRANDS INC 0 0	COM	349631101	2121	23890	SH	OTHER	9	23890
FORTUNE BRANDS INC 1423 0	COM	349631101	2565	28890	SH	DEFINED	15	27467
FORTUNE BRANDS INC 0 0	COM	349631101	4469	50332	SH	OTHER	20	50332
FORTUNE BRANDS INC 0 38635	COM	349631101	6425	72348	SH	OTHER	2	33713
FORWARD AIR CORP 0 17120	COM	349853101	1135	40151	SH	OTHER	2	23031
FOSSIL INC 137 0	COM	349882100	88	3884	SH	DEFINED	15	3747
FOSSIL INC 0 1537	COM	349882100	97	4255	SH	OTHER	2	2718
FOSTER WHEELER LTD	*W EXP 09/24/200	G36535113	11	12100	SH	OTHER	2	2100

FREESCALE SEMICONDUCTOR INC 0 0	OPTION	35687M206	4	2	CALL	OTHER	2	2
FREESCALE SEMICONDUCTOR INC 0 600	COM CL A	35687M107	13	600	SH	OTHER	21	0
FREESCALE SEMICONDUCTOR INC 0 1938	CL B	35687M206	41	1938	SH	OTHER	21	0
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	54	2534	SH	OTHER	9	2534
FREESCALE SEMICONDUCTOR INC 1109 0	CL B	35687M206	87	4113	SH	DEFINED	15	3004
FREESCALE SEMICONDUCTOR INC 0 250	COM CL A	35687M107	104	4967	SH	OTHER	2	4717
FREESCALE SEMICONDUCTOR INC 0 11679	CL B	35687M206	1758	83004	SH	OTHER	2	71325
FREIGHTCAR AMER INC 0 0	COM	357023100	0	5	SH	OTHER	2	5
FREMONT GEN CORP 0 0	COM	357288109	309	12700	SH	OTHER	9	12700
FREMONT GEN CORP 0 1000	COM	357288109	6607	271549	SH	OTHER	2	270549
FRESENIUS MED CARE AG 0 531	SPONSORED ADR	358029106	15	533	SH	OTHER	2	2
FRESENIUS MED CARE AG 310 0	SPONSORED ADR	358029106	136	4770	SH	DEFINED	15	4460
FRESH DEL MONTE PRODUCE INC 260 0	ORD	G36738105	169	6278	SH	DEFINED	15	6018
FRESH DEL MONTE PRODUCE INC 0 85748	ORD	G36738105	2413	89648	SH	OTHER	2	3900
FRIEDMAN BILLINGS RAMSEY GRO 85 0	CL A	358434108	1	85	SH	DEFINED	15	0
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTION	358434108	9	6	CALL	OTHER	2	6
FRIEDMAN BILLINGS RAMSEY GRO 0 2400	CL A	358434108	34	2400	SH	OTHER	21	0
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	1554	108700	SH	OTHER	9	108700
FRIEDMAN BILLINGS RAMSEY GRO 0 2000	CL A	358434108	9317	651506	SH	OTHER	2	649506
FRONTIER AIRLINES INC NEW 27 0	COM	359065109	44	4253	SH	DEFINED	15	4226
FRONTIER AIRLINES INC NEW 0 14976	COM	359065109	334	32312	SH	OTHER	2	17336
FRONTIER FINL CORP WASH 0 0	COM	35907K105	0	9	SH	OTHER	2	9
FRONTIER OIL CORP 0 0	OPTION	35914P105	109	37	CALL	OTHER	2	37
FRONTIER OIL CORP 0 0	COM	35914P105	517	17602	SH	OTHER	2	17602
FRONTLINE LTD 0 0	OPTION	G3682E127	121	30	CALL	OTHER	2	30
FRONTLINE LTD 155 0	ORD	G3682E127	140	3483	SH	DEFINED	15	3328
FRONTLINE LTD 0 0	OPTION	G3682E127	161	40	PUT	OTHER	2	40
FRONTLINE LTD 0 0	ORD	G3682E127	334	8300	SH	OTHER	9	8300
FRONTLINE LTD 0 355986	ORD	G3682E127	14466	359486	SH	OTHER	2	3500
FROZEN FOOD EXPRESS INDS INC 0 0	COM	359360104	0	9	SH	OTHER	2	9
FTD GROUP INC 0 100488	COM	30267U108	1141	100488	SH	OTHER	2	0
FTI CONSULTING INC 0 3100	COM	302941109	4349	208077	SH	OTHER	2	204977
FTI CONSULTING INC 0 0	COM	302941109	13766	658650	SH	OTHER	9	658650
FUELCELL ENERGY INC 286 0	COM	35952H106	3	286	SH	DEFINED	15	0
FUELCELL ENERGY INC 0 695	COM	35952H106	12	1220	SH	OTHER	2	525
FUELCELL ENERGY INC 0 0	OPTION	35952H106	23	23	CALL	OTHER	2	23
FUELCELL ENERGY INC 0 0	COM	35952H106	338	33133	SH	OTHER	9	33133
FUJI PHOTO FILM LTD 0 2154	ADR	359586302	70	2154	SH	OTHER	2	0
FUJI PHOTO FILM LTD 1719 0	ADR	359586302	871	26711	SH	DEFINED	15	24992
FULLER H B CO 0 900	COM	359694106	206	6037	SH	OTHER	2	5137
FULTON FINL CORP PA 0 6	COM	360271100	17	937	SH	OTHER	2	931
FURNITURE BRANDS INTL INC 802 0	COM	360921100	272	12598	SH	DEFINED	15	11796
FURNITURE BRANDS INTL INC	COM	360921100	496	22957	SH	OTHER	2	21416

GARTNER INC 0 2078	CL B	366651206	22	2078	SH	OTHER	2	0
GARTNER INC 0 0	COM	366651107	65	6144	SH	OTHER	2	6144
GARTNER INC 1161 0	COM	366651107	158	14876	SH	DEFINED	15	13715
GASCO ENERGY INC 0 0	COM	367220100	28	7565	SH	OTHER	2	7565
GATEWAY INC 0 0	OPTION	367626108	13	40	CALL	OTHER	9	40
GATEWAY INC 0 0	COM	367626108	357	108130	SH	OTHER	20	108130
GATEWAY INC 0 0	COM	367626108	482	146195	SH	OTHER	9	146195
GATEWAY INC 0 2900	COM	367626108	816	247327	SH	OTHER	2	244427
GATX CORP 0 0	NOTE 7.500% 2/0	361448AC7	22	19000	PRN	DEFINED	15	19000
GATX CORP 0 0	COM	361448103	28	798	SH	DEFINED	15	798
GATX CORP 0 70370	COM	361448103	3099	89821	SH	OTHER	2	19451
GAYLORD ENTMT CO NEW 25 0	COM	367905106	4	96	SH	DEFINED	15	71
GAYLORD ENTMT CO NEW 0 36	COM	367905106	12	264	SH	OTHER	2	228
GEAC COMPUTER LTD 0 27889	COM	368289104	243	27889	SH	OTHER	2	0
GEHL CO 0 0	COM	368483103	0	3	SH	OTHER	2	3
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	199	55519	SH	OTHER	2	55019
GENAERA CORP 0 200	COM	36867G100	0	200	SH	OTHER	2	0
GENCORP INC 0 3095	COM	368682100	149	7737	SH	OTHER	2	4642
GENE LOGIC INC 0 0	COM	368689105	5	1397	SH	OTHER	2	1397
GENENTECH INC 0 0	COM NEW	368710406	634	7900	SH	OTHER	9	7900
GENENTECH INC 9319 0	COM NEW	368710406	5022	62556	SH	DEFINED	15	53237
GENENTECH INC 0 0	OPTION	368710406	77101	9604	CALL	OTHER	2	9604
GENENTECH INC 0 302303	COM NEW	368710406	89481	1114613	SH	OTHER	2	812310
GENERAL AMERN INVS INC 0 1836	COM	368802104	59	1836	SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 0 6850	COM	369300108	102	6881	SH	OTHER	2	31
GENERAL CABLE CORP DEL NEW 288 0	COM	369300108	130	8797	SH	DEFINED	15	8509
GENERAL COMMUNICATION INC 0 1495	CL A	369385109	82	8291	SH	OTHER	2	6796
GENERAL DYNAMICS CORP 0 0	COM	369550108	311	2839	SH	OTHER	9	2839
GENERAL DYNAMICS CORP 981 0	COM	369550108	2166	19775	SH	DEFINED	15	18794
GENERAL DYNAMICS CORP 0 0	COM	369550108	7547	68894	SH	OTHER	20	68894
GENERAL DYNAMICS CORP 0 193122	COM	369550108	49456	451488	SH	OTHER	2	258366
GENERAL ELEC CO 0 4300	COM	369604103	149	4300	SH	OTHER	4	0
GENERAL ELEC CO 0 0	OPTION	369604103	520	150	CALL	OTHER	9	150
GENERAL ELEC CO 0 0	COM	369604103	897	25900	SH	OTHER	1	0
GENERAL ELEC CO 0 41939	COM	369604103	1453	41939	SH	OTHER	21	0
GENERAL ELEC CO 0 0	COM	369604103	2633	75998	SH	OTHER	9	75998
GENERAL ELEC CO 0 0	OPTION	369604103	7682	2217	CALL	OTHER	2	2217
GENERAL ELEC CO 0 0	OPTION	369604103	16823	4855	PUT	OTHER	9	4855
GENERAL ELEC CO 604890 0	COM	369604103	88007	2539887	SH	DEFINED	15	1934997
GENERAL ELEC CO 0 0	COM	369604103	131445	3793498	SH	OTHER	20	3793498
GENERAL ELEC CO 0 0	OPTION	369604103	224158	64692	PUT	OTHER	2	64692
GENERAL ELEC CO 05163564	COM	369604103	258041	7447070	SH	OTHER	2	2283506
GENERAL GROWTH PPTYS INC	COM	370021107	26	643	SH	DEFINED	15	558

GENUINE PARTS CO 0 0	COM	372460105	251	6108	SH	OTHER	20	6108
GENUINE PARTS CO 0 255930	COM	372460105	19692	479230	SH	OTHER	2	223300
GENWORTH FINL INC 0 0	COM CL A	37247D106	656	21700	SH	OTHER	9	21700
GENWORTH FINL INC 364 0	COM CL A	37247D106	695	22975	SH	DEFINED	15	22611
GENWORTH FINL INC 0 165369	COM CL A	37247D106	5247	173569	SH	OTHER	2	8200
GENZYME CORP 17000 0	NOTE 1.250%12/0	372917AN4	288	278000	PRN	DEFINED	15	261000
GENZYME CORP 181 0	COM	372917104	609	10142	SH	DEFINED	15	9961
GENZYME CORP 0 4000	NOTE 1.250%12/0	372917AN4	1006	970000	PRN	OTHER	2	966000
GENZYME CORP 0 0	COM	372917104	3725	61996	SH	OTHER	9	61996
GENZYME CORP 0 0	COM	372917104	4916	81812	SH	OTHER	20	81812
GENZYME CORP 0 39495	COM	372917104	6628	110295	SH	OTHER	2	70800
GENZYME CORP 0 0	OPTION	372917104	11117	1850	CALL	OTHER	2	1850
GENZYME CORP 0 0	OPTION	372917104	34984	5822	PUT	OTHER	2	5822
GEO GROUP INC 0 0	COM	36159R103	0	3	SH	OTHER	2	3
GEOGLOBAL RESOURCES INC 0 150	COM	37249T109	1	150	SH	OTHER	2	0
GEORGIA GULF CORP 31 0	COM PAR \$0.01	373200203	73	2344	SH	DEFINED	15	2313
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	708	22800	SH	OTHER	9	22800
GEORGIA GULF CORP 0 5191	COM PAR \$0.01	373200203	1046	33675	SH	OTHER	2	28484
GEORGIA PAC CORP 252 0	COM	373298108	308	9673	SH	DEFINED	15	9421
GEORGIA PAC CORP 0 0	COM	373298108	2781	87455	SH	OTHER	20	87455
GEORGIA PAC CORP 0 0	OPTION	373298108	3180	1000	CALL	OTHER	2	1000
GEORGIA PAC CORP 0 31310	COM	373298108	4238	133259	SH	OTHER	2	101949
GERBER SCIENTIFIC INC 0 0	COM	373730100	4	542	SH	OTHER	2	542
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	1551	367600	SH	OTHER	2	367600
GERDAU S A 0 0	SPONSORED ADR	373737105	426	43800	SH	OTHER	9	43800
GERDAU S A 0 76289	SPONSORED ADR	373737105	781	80289	SH	OTHER	2	4000
GERMAN AMERN BANCORP 0 0	COM	373865104	0	2	SH	OTHER	2	2
GERON CORP 0 1100	COM	374163103	9	1100	SH	OTHER	21	0
GERON CORP 0 11447	COM	374163103	170	22013	SH	OTHER	2	10566
GETTY IMAGES INC 0 0	COM	374276103	2	29	SH	OTHER	9	29
GETTY IMAGES INC 249 0	COM	374276103	213	2870	SH	DEFINED	15	2621
GETTY IMAGES INC 0 0	OPTION	374276103	5592	753	CALL	OTHER	2	753
GETTY IMAGES INC 0 1924	COM	374276103	6467	87083	SH	OTHER	2	85159
GETTY RLTY CORP NEW 0 24831	COM	374297109	1034	37333	SH	OTHER	2	12502
GEVITY HR INC 0 0	COM	374393106	16	785	SH	DEFINED	15	785
GEVITY HR INC 0 24192	COM	374393106	485	24192	SH	OTHER	2	0
GFI GROUP INC 0 250	COM	361652209	9	250	SH	OTHER	2	0
GIBRALTAR INDS INC 182 0	COM	374689107	135	7295	SH	DEFINED	15	7113
GIBRALTAR INDS INC 0 199	COM	374689107	3177	172108	SH	OTHER	2	171909
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	1	300	SH	OTHER	2	300
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	0	22	SH	OTHER	2	22
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	3899	147958	SH	OTHER	2	147958
GILEAD SCIENCES INC	COM	375558103	1456	33095	SH	DEFINED	15	30906

2189	0									
GILEAD SCIENCES INC	COM	375558103	6537	148600	SH	OTHER	20	148600		
0	0									
GILEAD SCIENCES INC	COM	375558103	6880	156406	SH	OTHER	9	156406		
0	0									
GILEAD SCIENCES INC	COM	375558103	10707	243385	SH	OTHER	2	34052		
0 209333										
GILLETTE CO	OPTION	375766102	51	10	PUT	OTHER	2	10		
0	0									
GILLETTE CO	COM	375766102	91	1800	SH	OTHER	21	0		
0 1800										
GILLETTE CO	COM	375766102	641	12651	SH	OTHER	9	12651		
0	0									
GILLETTE CO	COM	375766102	2085	41179	SH	DEFINED	15	37508		
3671	0									
GILLETTE CO	COM	375766102	17731	350202	SH	OTHER	20	350202		
0	0									
GILLETTE CO	COM	375766102	18142	358326	SH	OTHER	2	158549		
0 199777										
GIVEN IMAGING	ORD SHS	M52020100	285	12478	SH	OTHER	2	1898		
0 10580										
GLACIER BANCORP INC NEW	COM	37637Q105	5	197	SH	OTHER	2	7		
0 190										
GLADSTONE CAPITAL CORP	COM	376535100	0	10	SH	OTHER	2	10		
0	0									
GLADSTONE COML CORP	COM	376536108	391	24779	SH	OTHER	2	0		
0 24779										
GLAMIS GOLD LTD	COM	376775102	19	1100	SH	OTHER	21	0		
0 1100										
GLAMIS GOLD LTD	COM	376775102	41	2400	SH	DEFINED	15	0		
2400	0									
GLAMIS GOLD LTD	COM	376775102	203	11798	SH	OTHER	2	0		
0 11798										
GLAMIS GOLD LTD	COM	376775102	1732	100628	SH	OTHER	9	100628		
0	0									
GLATFELTER	COM	377316104	55	4413	SH	DEFINED	15	4151		
262	0									
GLATFELTER	COM	377316104	5800	467747	SH	OTHER	2	14090		
0 453657										
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	39	800	SH	OTHER	9	800		
0	0									
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	718	14800	SH	OTHER	1	0		
0	0									
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	796	16400	SH	OTHER	21	0		
0 16400										
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6870	141628	SH	DEFINED	15	88787		
52841	0									
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	23581	486110	SH	OTHER	2	23237		
0 462873										
GLENAYRE TECHNOLOGIES INC	COM	377899109	0	23	SH	OTHER	2	23		
0	0									
GLENBOROUGH RLTY TR INC	COM	37803P105	2484	120621	SH	OTHER	2	120621		
0	0									
GLIMCHER RLTY TR	SH BEN INT	379302102	3202	115401	SH	OTHER	2	87601		
0 27800										
GLOBAL HIGH INCOME DLR FD IN	COM	37933G108	325	19216	SH	OTHER	2	0		
0 19216										
GLOBAL IMAGING SYSTEMS	COM	37934A100	3	86	SH	DEFINED	15	64		
22	0									
GLOBAL IMAGING SYSTEMS	COM	37934A100	98	3063	SH	OTHER	2	3034		
0	29									
GLOBAL INDS LTD	COM	379336100	40	4652	SH	OTHER	2	4652		
0	0									
GLOBAL PMTS INC	COM	37940X102	13	195	SH	DEFINED	15	0		
195	0									
GLOBAL PMTS INC	COM	37940X102	2227	32843	SH	OTHER	2	17542		
0 15301										
GLOBAL POWER EQUIPMENT INC	COM	37941P108	0	4	SH	OTHER	2	4		
0	0									
GLOBAL POWER EQUIPMENT INC	COM	37941P108	35	4344	SH	DEFINED	15	4344		
0	0									
GLOBAL SIGNAL INC	COM	37944Q103	872	23155	SH	OTHER	2	20005		
0 3150										
GLOBALSANTAFE CORP	SHS	G3930E101	343	8400	SH	OTHER	21	0		
0 8400										
GLOBALSANTAFE CORP	SHS	G3930E101	809	19818	SH	DEFINED	15	19355		
463	0									
GLOBALSANTAFE CORP	SHS	G3930E101	1302	31900	SH	OTHER	1	0		
0	0									
GLOBALSANTAFE CORP	SHS	G3930E101	22944	562355	SH	OTHER	2	366334		
0 196021										
GLOBETEL COMMUNICATIONS CORP	COM NEW	37958F209	0	23	SH	OTHER	2	23		
0	0									
GLOWPOINT INC	COM	379887102	2028	1200000	SH	OTHER	9	1200000		
0	0									

GMH CMNTYS TR 197 0	COM	36188G102	123	8881	SH	DEFINED	15	8684
GMH CMNTYS TR 0 21659	COM	36188G102	785	56668	SH	OTHER	2	35009
GOL LINHAS AEREAS INTLG S A 55 0	SP ADR REP PFD	38045R107	9	305	SH	DEFINED	15	250
GOL LINHAS AEREAS INTLG S A 0 4472	SP ADR REP PFD	38045R107	134	4472	SH	OTHER	2	0
GOLAR LNG LTD BERMUDA 0 2000	SHS	G9456A100	24	2000	SH	OTHER	2	0
GOLD BANC CORP INC 0 0	COM	379907108	4	301	SH	OTHER	2	301
GOLD FIELDS LTD NEW 0 0	OPTION	38059T106	23	20	CALL	OTHER	2	20
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	37	3239	SH	OTHER	9	3239
GOLD FIELDS LTD NEW 0 19845	SPONSORED ADR	38059T106	483	42545	SH	OTHER	2	22700
GOLD KIST INC 0 289083	COM	380614107	6307	292284	SH	OTHER	2	3201
GOLDCORP INC NEW 0 0	OPTION	380956409	32	20	PUT	OTHER	2	20
GOLDCORP INC NEW 0 0	COM	380956409	83	5265	SH	DEFINED	15	5265
GOLDCORP INC NEW 0 0	COM	380956409	2429	153936	SH	OTHER	9	153936
GOLDCORP INC NEW 0 14270	COM	380956409	4501	285260	SH	OTHER	2	270990
GOLDEN STAR RES LTD CDA 0 5000	COM	38119T104	16	5000	SH	OTHER	2	0
GOLDEN TELECOM INC 0 0	COM	38122G107	0	6	SH	OTHER	2	6
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	74	1145	SH	OTHER	9	1145
GOLDEN WEST FINL CORP DEL 270 0	COM	381317106	1755	27255	SH	DEFINED	15	26985
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	6751	104860	SH	OTHER	20	104860
GOLDEN WEST FINL CORP DEL 0 56832	COM	381317106	18117	281414	SH	OTHER	2	224582
GOLDMAN SACHS GROUP INC 0 34	COM	38141G104	3	34	SH	OTHER	4	0
GOLDMAN SACHS GROUP INC 1658 0	COM	38141G104	2021	19814	SH	DEFINED	15	18156
GOLDMAN SACHS GROUP INC 0 53768	COM	38141G104	5485	53768	SH	OTHER	21	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	6508	63790	SH	OTHER	9	63790
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	16569	162414	SH	OTHER	20	162414
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	19312	1893	CALL	OTHER	9	1893
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	48000	4705	PUT	OTHER	2	4705
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	89257	8749	CALL	OTHER	2	8749
GOLDMAN SACHS GROUP INC 0 162317	COM	38141G104	110991	1087930	SH	OTHER	2	925613
GOLF TR AMER INC 0 0	COM	38168B103	603	370000	SH	OTHER	2	370000
GOODRICH CORP 0 0	COM	382388106	3	70	SH	OTHER	9	70
GOODRICH CORP 0 0	COM	382388106	455	11100	SH	OTHER	1	0
GOODRICH CORP 0 0	COM	382388106	1566	38229	SH	OTHER	20	38229
GOODRICH CORP 0 130637	COM	382388106	6728	164262	SH	OTHER	2	33625
GOODRICH PETE CORP 0 76	COM NEW	382410405	2	76	SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	23	1571	SH	OTHER	20	1571
GOODYEAR TIRE & RUBR CO 0 5128	COM	382550101	76	5128	SH	OTHER	21	0
GOODYEAR TIRE & RUBR CO 2758 0	COM	382550101	1004	67392	SH	DEFINED	15	64634
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	2499	1677	PUT	OTHER	2	1677
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	2795	1876	CALL	OTHER	2	1876
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	4276	286981	SH	OTHER	9	286981
GOODYEAR TIRE & RUBR CO 0 27552	COM	382550101	5461	366484	SH	OTHER	2	338932
GOODYEAR FAMILY CLOTHING INC	COM	382588101	1	152	SH	OTHER	2	152

0	0								
GOOGLE INC	CL A	38259P508	11	36	SH	OTHER	9	36	
0	0								
GOOGLE INC	CL A	38259P508	3017	10255	SH	DEFINED	15	9435	
820	0								
GOOGLE INC	CL A	38259P508	5559	18900	SH	OTHER	21	0	
0	18900								
GOOGLE INC	OPTION	38259P508	10295	350	CALL	OTHER	9	350	
0	0								
GOOGLE INC	CL A	38259P508	21108	71758	SH	OTHER	2	54542	
0	17216								
GOOGLE INC	OPTION	38259P508	25885	880	PUT	OTHER	2	862	
0	18								
GOOGLE INC	OPTION	38259P508	116395	3957	CALL	OTHER	2	3957	
0	0								
GORMAN RUPP CO	COM	383082104	0	5	SH	OTHER	2	5	
0	0								
GOVERNMENT PPTYS TR INC	COM	38374W107	0	10	SH	OTHER	2	10	
0	0								
GP STRATEGIES CORP	COM	36225V104	24	3000	SH	OTHER	2	0	
0	3000								
GRACE W R & CO DEL NEW	COM	38388F108	21	2700	SH	OTHER	21	0	
0	2700								
GRACE W R & CO DEL NEW	COM	38388F108	524	67269	SH	OTHER	2	67269	
0	0								
GRACE W R & CO DEL NEW	OPTION	38388F108	658	845	PUT	OTHER	2	845	
0	0								
GRACE W R & CO DEL NEW	OPTION	38388F108	865	1110	CALL	OTHER	2	1110	
0	0								
GRACO INC	COM	384109104	409	12014	SH	OTHER	2	7865	
0	4149								
GRACO INC	COM	384109104	694	20363	SH	DEFINED	15	19139	
1224	0								
GRAFTECH INTL LTD	COM	384313102	0	37	SH	OTHER	2	37	
0	0								
GRAFTECH INTL LTD	COM	384313102	4	988	SH	DEFINED	15	676	
312	0								
GRAINGER W W INC	COM	384802104	517	9429	SH	DEFINED	15	8067	
1362	0								
GRAINGER W W INC	COM	384802104	1659	30285	SH	OTHER	20	30285	
0	0								
GRAINGER W W INC	COM	384802104	3448	62929	SH	OTHER	9	62929	
0	0								
GRAINGER W W INC	COM	384802104	7958	145251	SH	OTHER	2	5729	
0	139522								
GRAMERCY CAP CORP	COM	384871109	563	23033	SH	OTHER	2	7504	
0	15529								
GRANITE CITY FOOD & BREWERY	COM	38724Q107	5	1000	SH	OTHER	2	0	
0	1000								
GRANITE CONSTR INC	COM	387328107	2276	81002	SH	OTHER	2	81002	
0	0								
GRANT PRIDECO INC	COM	38821G101	0	12	SH	OTHER	9	12	
0	0								
GRANT PRIDECO INC	OPTION	38821G101	3	1	CALL	OTHER	2	1	
0	0								
GRANT PRIDECO INC	COM	38821G101	49	1838	SH	DEFINED	15	1838	
0	0								
GRANT PRIDECO INC	COM	38821G101	7522	284388	SH	OTHER	2	135858	
0	148530								
GRAPHIC PACKAGING CORP DEL	COM	388688103	0	29	SH	OTHER	2	29	
0	0								
GRAPHIC PACKAGING CORP DEL	COM	388688103	13	3683	SH	DEFINED	15	3683	
0	0								
GRAY TELEVISION INC	COM	389375106	28	2306	SH	OTHER	2	1559	
0	747								
GREAT AMERN FINL RES INC	COM	389915109	0	5	SH	OTHER	2	5	
0	0								
GREAT ATLANTIC & PAC TEA INC	OPTION	390064103	58	20	CALL	OTHER	2	20	
0	0								
GREAT ATLANTIC & PAC TEA INC	COM	390064103	904	31098	SH	OTHER	2	14618	
0	16480								
GREAT LAKES CHEM CORP	COM	390568103	526	16703	SH	OTHER	20	16703	
0	0								
GREAT LAKES CHEM CORP	COM	390568103	1462	46460	SH	OTHER	2	46360	
0	100								
GREAT PLAINS ENERGY INC	COM	391164100	134	4200	SH	DEFINED	15	3400	
800	0								
GREAT PLAINS ENERGY INC	COM	391164100	600	18800	SH	OTHER	9	18800	
0	0								
GREAT PLAINS ENERGY INC	COM	391164100	11220	351834	SH	OTHER	2	140992	
0	210842								
GREAT SOUTHN BANCORP INC	COM	390905107	150	4802	SH	OTHER	2	4802	
0	0								
GREAT WOLF RESORTS INC	COM	391523107	24	1193	SH	OTHER	2	1193	
0	0								

GREATER BAY BANCORP 0 13558	COM	391648102	519	19704	SH	OTHER	2	6146
GREATER CHINA FD INC 0 28191	COM	39167B102	460	28191	SH	OTHER	2	0
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	13	438	SH	OTHER	2	438
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	1	28	SH	DEFINED	15	28
GREEN MTN COFFEE ROASTERS IN 0 139	COM	393122106	5	139	SH	OTHER	2	0
GREENE CNTY BANCSHARES INC 0 0	COM NEW	394361208	0	5	SH	OTHER	2	5
GREENHILL & CO INC 0 0	COM	395259104	8	200	SH	OTHER	2	200
GREIF INC 0 0	CL A	397624107	10	166	SH	OTHER	2	166
GREY WOLF INC 35 0	COM	397888108	93	12488	SH	DEFINED	15	12453
GREY WOLF INC 0 50	COM	397888108	1041	140494	SH	OTHER	2	140444
GRIFFON CORP 0 259	COM	398433102	18	801	SH	OTHER	2	542
GRIFFON CORP 304 0	COM	398433102	186	8375	SH	DEFINED	15	8071
GROUP 1 AUTOMOTIVE INC 0 0	OPTION	398905109	5	2	PUT	OTHER	2	2
GROUP 1 AUTOMOTIVE INC 0 200	COM	398905109	140	5817	SH	OTHER	2	5617
GROUPE DANONE 837 0	SPONSORED ADR	399449107	357	20387	SH	DEFINED	15	19550
GROUPE DANONE 0 26130	SPONSORED ADR	399449107	457	26130	SH	OTHER	2	0
GRUPO AEROPORTUARIO DEL SURE 60 0	SPON ADR SER B	40051E202	10	320	SH	DEFINED	15	260
GRUPO AEROPORTUARIO DEL SURE 0 900	SPON ADR SER B	40051E202	182	5700	SH	OTHER	2	4800
GRUPO ELEKTRA SA DE CV 0 0	SPONSORED ADR	40050A201	7	234	SH	DEFINED	15	234
GRUPO ELEKTRA SA DE CV 0 0	SPONSORED ADR	40050A201	38	1300	SH	OTHER	2	1300
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	45	5552	SH	OTHER	2	5552
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1775	219989	SH	OTHER	9	219989
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP ORD	40049J206	6	102	SH	DEFINED	15	102
GRUPO TELEVISIA SA DE CV 0 5653	SP ADR REP ORD	40049J206	351	5653	SH	OTHER	2	0
GRUPO TELEVISIA SA DE CV 0 0	OPTION	40049J206	3750	604	PUT	OTHER	9	604
GSI COMMERCE INC 0 0	COM	36238G102	0	1	SH	OTHER	2	1
GSI COMMERCE INC 0 0	OPTION	36238G102	17	10	PUT	OTHER	2	10
GTC BIOTHERAPEUTICS INC 0 0	COM	36238T104	1	744	SH	OTHER	2	744
GTECH HLDGS CORP 61 0	COM	400518106	203	6953	SH	DEFINED	15	6892
GTECH HLDGS CORP 0 0	COM	400518106	763	26100	SH	OTHER	9	26100
GTECH HLDGS CORP 0 0	OPTION	400518106	1316	450	PUT	OTHER	2	450
GTECH HLDGS CORP 0 321802	COM	400518106	11507	393544	SH	OTHER	2	71742
GTX INC DEL 0 0	COM	40052B108	18	1789	SH	OTHER	2	1789
GTX INC DEL 0 0	COM	40052B108	440	44272	SH	OTHER	9	44272
GUESS INC 0 0	COM	401617105	40	2440	SH	DEFINED	15	2440
GUESS INC 0 0	COM	401617105	1492	90000	SH	OTHER	2	90000
GUIDANT CORP 0 0	COM	401698105	82	1211	SH	OTHER	9	1211
GUIDANT CORP 12664 0	COM	401698105	1534	22792	SH	DEFINED	15	10128
GUIDANT CORP 0 40840	COM	401698105	2749	40840	SH	OTHER	4	0
GUIDANT CORP 0 0	COM	401698105	7658	113788	SH	OTHER	20	113788
GUIDANT CORP 0 0	OPTION	401698105	12484	1855	PUT	OTHER	2	1855
GUIDANT CORP 0 0	OPTION	401698105	23367	3472	CALL	OTHER	2	3472
GUIDANT CORP	COM	401698105	41803	621151	SH	OTHER	2	582766

HANSEN NAT CORP 0 16380	COM	411310105	1489	17580	SH	OTHER	2	1200
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	100	2659	SH	OTHER	2	2659
HARLAND JOHN H CO 0 29	COM	412693103	328	8637	SH	OTHER	2	8608
HARLEY DAVIDSON INC 0 450	COM	412822108	22	450	SH	OTHER	21	0
HARLEY DAVIDSON INC 0 0	COM	412822108	647	13042	SH	OTHER	20	13042
HARLEY DAVIDSON INC 0 0	COM	412822108	729	14700	SH	OTHER	9	14700
HARLEY DAVIDSON INC 2442 0	COM	412822108	1186	23921	SH	DEFINED	15	21479
HARLEY DAVIDSON INC 0 5	OPTION	412822108	12068	2433	PUT	OTHER	2	2428
HARLEY DAVIDSON INC 0 0	OPTION	412822108	16710	3369	CALL	OTHER	2	3369
HARLEY DAVIDSON INC 0 167537	COM	412822108	27226	548918	SH	OTHER	2	381381
HARLEYSVILLE GROUP INC 0 944	COM	412824104	20	949	SH	OTHER	2	5
HARLEYSVILLE NATL CORP PA 0 2717	COM	412850109	63	2727	SH	OTHER	2	10
HARMAN INTL INDS INC 0 0	COM	413086109	814	10000	SH	OTHER	9	10000
HARMAN INTL INDS INC 0 63	COM	413086109	836	10277	SH	OTHER	2	10214
HARMAN INTL INDS INC 4346 0	COM	413086109	1005	12356	SH	DEFINED	15	8010
HARMONIC INC 0 0	OPTION	413160102	2	5	CALL	OTHER	2	5
HARMONIC INC 0 0	COM	413160102	255	52728	SH	OTHER	2	52728
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	22	2587	SH	OTHER	9	2587
HARMONY GOLD MNG LTD 0 5750	SPONSORED ADR	413216300	49	5750	SH	OTHER	21	0
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	159	18525	SH	DEFINED	15	18525
HARMONY GOLD MNG LTD 0 4634	SPONSORED ADR	413216300	479	55934	SH	OTHER	2	51300
HARRAHS ENTMT INC 0 0	OPTION	413619107	569	79	PUT	OTHER	2	79
HARRAHS ENTMT INC 0 0	COM	413619107	1285	17833	SH	DEFINED	15	17833
HARRAHS ENTMT INC 0 0	COM	413619107	4329	60069	SH	OTHER	20	60069
HARRAHS ENTMT INC 0 0	OPTION	413619107	17376	2411	CALL	OTHER	2	2411
HARRAHS ENTMT INC 0 221430	COM	413619107	21772	302092	SH	OTHER	2	80662
HARRINGTON WEST FINL GROUP I 0 1300	COM	413831104	20	1300	SH	OTHER	2	0
HARRIS & HARRIS GROUP INC 0 9000	COM	413833104	107	9000	SH	OTHER	2	0
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	201	16886	SH	OTHER	9	16886
HARRIS CORP DEL 0 0	COM	413875105	38	1216	SH	DEFINED	15	1216
HARRIS CORP DEL 0 91974	COM	413875105	3236	103700	SH	OTHER	2	11726
HARRIS INTERACTIVE INC 0 0	COM	414549105	0	15	SH	OTHER	2	15
HARSCO CORP 139 0	COM	415864107	185	3392	SH	DEFINED	15	3253
HARSCO CORP 0 587	COM	415864107	408	7488	SH	OTHER	2	6901
HARTE-HANKS INC 174 0	COM	416196103	155	5218	SH	DEFINED	15	5044
HARTE-HANKS INC 0 51976	COM	416196103	1746	58714	SH	OTHER	2	6738
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	15	200	SH	OTHER	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	87	1158	SH	OTHER	9	1158
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	239	3200	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	7461	99768	SH	OTHER	20	99768
HARTFORD FINL SVCS GROUP INC 39302 0	COM	416515104	50724	678314	SH	DEFINED	15	639012
HARTFORD FINL SVCS GROUP INC 0 127637	COM	416515104	55983	748637	SH	OTHER	2	621000
HARTMARX CORP	COM	417119104	0	16	SH	OTHER	2	16

HEALTHTRONICS INC 0 0	COM	42222L107	33	2575	SH	OTHER	2	2575
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	56	2300	SH	DEFINED	15	2300
HEARST-ARGYLE TELEVISION INC 0 717	COM	422317107	79	3234	SH	OTHER	2	2517
HEARTLAND EXPRESS INC 0 0	COM	422347104	33	1678	SH	DEFINED	15	1678
HEARTLAND EXPRESS INC 0 29794	COM	422347104	673	34614	SH	OTHER	2	4820
HEARTLAND FINL USA INC 0 0	COM	42234Q102	0	6	SH	OTHER	2	6
HEARUSA INC 0 100	COM NEW	422360305	0	100	SH	OTHER	2	0
HECLA MNG CO 0 1000	COM	422704106	5	1000	SH	OTHER	21	0
HECLA MNG CO 0 23137	COM	422704106	106	23146	SH	OTHER	2	9
HECLA MNG CO 0 0	COM	422704106	1480	324455	SH	OTHER	9	324455
HEICO CORP NEW 0 665	CL A	422806208	12	675	SH	OTHER	2	10
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	0	13	SH	DEFINED	15	13
HEIDRICK & STRUGGLES INTL IN 0 200	COM	422819102	512	19648	SH	OTHER	2	19448
HEINZ H J CO 0 0	COM	423074103	110	3118	SH	OTHER	9	3118
HEINZ H J CO 6719 0	COM	423074103	1116	31497	SH	DEFINED	15	24778
HEINZ H J CO 0 0	OPTION	423074103	1240	350	PUT	OTHER	2	350
HEINZ H J CO 0 0	COM	423074103	4274	120677	SH	OTHER	20	120677
HEINZ H J CO 0 178546	COM	423074103	8379	236572	SH	OTHER	2	58026
HELEN OF TROY CORP LTD 0 17	COM	G4388N106	222	8717	SH	OTHER	2	8700
HELIX TECHNOLOGY CORP 0 0	COM	423319102	35	2651	SH	OTHER	2	2651
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	6	660	SH	DEFINED	15	660
HELLENIC TELECOM ORGANIZATN 0 9524	SPONSORED ADR	423325307	92	9524	SH	OTHER	2	0
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21	SH	OTHER	9	21
HELMERICH & PAYNE INC 0 0	COM	423452101	187	3986	SH	DEFINED	15	3986
HELMERICH & PAYNE INC 0 70	COM	423452101	1134	24169	SH	OTHER	2	24099
HENRY JACK & ASSOC INC 0 0	COM	426281101	1	56	SH	DEFINED	15	56
HENRY JACK & ASSOC INC 0 1671	COM	426281101	277	15140	SH	OTHER	2	13469
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	54	2500	SH	DEFINED	15	2500
HERBALIFE LTD 0 8200	COM USD SHS	G4412G101	177	8200	SH	OTHER	2	0
HERCULES INC 1411 0	COM	427056106	231	16359	SH	DEFINED	15	14948
HERCULES INC 0 211	COM	427056106	262	18481	SH	OTHER	2	18270
HERCULES INC 0 0	COM	427056106	506	35752	SH	OTHER	20	35752
HERITAGE COMMERCE CORP 0 0	COM	426927109	0	1	SH	OTHER	2	1
HERITAGE FINL CORP WASH 0 500	COM	42722X106	11	501	SH	OTHER	2	1
HERITAGE PPTY INVNT TR INC 0 22552	COM	42725M107	2013	57468	SH	OTHER	2	34916
HERLEY INDS INC DEL 0 0	COM	427398102	0	7	SH	OTHER	2	7
HERLEY INDS INC DEL 62 0	COM	427398102	1	62	SH	DEFINED	15	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	0	11	SH	OTHER	2	11
HERSHEY CO 0 0	COM	427866108	17	268	SH	OTHER	9	268
HERSHEY CO 0 0	COM	427866108	147	2370	SH	OTHER	20	2370
HERSHEY CO 443 0	COM	427866108	3179	51197	SH	DEFINED	15	50754
HERSHEY CO 0 529990	COM	427866108	34852	561217	SH	OTHER	2	31227
HEWITT ASSOCS INC	COM	42822Q100	23	863	SH	DEFINED	15	863

HOLLY CORP 0 805	COM PAR \$0.01	435758305	151	3229	SH	OTHER	2	2424
HOLLY CORP 187 0	COM PAR \$0.01	435758305	297	6368	SH	DEFINED	15	6181
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PTN	435763107	179	4046	SH	OTHER	2	4046
HOLOGIC INC 22 0	COM	436440101	3	86	SH	DEFINED	15	64
HOLOGIC INC 0 820	COM	436440101	297	7475	SH	OTHER	2	6655
HOME DEPOT INC 0 1070	COM	437076102	42	1070	SH	OTHER	4	0
HOME DEPOT INC 0 0	COM	437076102	1124	28895	SH	OTHER	9	28895
HOME DEPOT INC 27245 0	COM	437076102	6365	163629	SH	DEFINED	15	136384
HOME DEPOT INC 0 0	COM	437076102	29553	759727	SH	OTHER	20	759727
HOME DEPOT INC 0 0	OPTION	437076102	38387	9868	CALL	OTHER	2	9868
HOME DEPOT INC 0 0	OPTION	437076102	44552	11453	PUT	OTHER	2	11453
HOME DEPOT INC 01176651	COM	437076102	57205	1470573	SH	OTHER	2	293922
HOME FED BANCORP 0 7031	COM	436926109	171	7031	SH	OTHER	2	0
HOME FEDERAL BANCORP INC 0 1000	COM	43709A101	12	1002	SH	OTHER	2	2
HOME PROPERTIES INC 0 1662	COM	437306103	92	2129	SH	OTHER	2	467
HOME PROPERTIES INC 96 0	COM	437306103	186	4322	SH	DEFINED	15	4226
HOMEBANC CORP GA 0 250	COM	43738R109	3	280	SH	OTHER	2	30
HOMEBANC CORP GA 300 0	COM	43738R109	81	8930	SH	DEFINED	15	8630
HOMESTORE INC 0 0	COM	437852106	0	1	SH	OTHER	2	1
HONDA MOTOR LTD 452 0	AMERN SHS	438128308	451	18346	SH	DEFINED	15	17894
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	632	25700	SH	OTHER	9	25700
HONDA MOTOR LTD 0 63637	AMERN SHS	438128308	1566	63637	SH	OTHER	2	0
HONEYWELL INTL INC 0 0	OPTION	438516106	18	5	CALL	OTHER	2	5
HONEYWELL INTL INC 0 0	COM	438516106	505	13800	SH	OTHER	1	0
HONEYWELL INTL INC 0 0	COM	438516106	590	16119	SH	OTHER	9	16119
HONEYWELL INTL INC 0 18750	COM	438516106	687	18750	SH	OTHER	21	0
HONEYWELL INTL INC 0 0	COM	438516106	10830	295665	SH	OTHER	20	295665
HONEYWELL INTL INC 25891 0	COM	438516106	11805	322275	SH	DEFINED	15	296384
HONEYWELL INTL INC 0 534092	COM	438516106	23738	648053	SH	OTHER	2	113961
HOOKEER FURNITURE CORP 0 0	COM	439038100	0	5	SH	OTHER	2	5
HOOPER HOLMES INC 0 0	COM	439104100	65	15774	SH	OTHER	2	15774
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	73	3865	SH	OTHER	2	3805
HORACE MANN EDUCATORS CORP N 0 0	NOTE 1.425% 5/1	440327AG9	259	560000	PRN	OTHER	2	560000
HORIZON FINL CORP WASH 0 0	COM	44041F105	0	5	SH	OTHER	2	5
HORMEL FOODS CORP 0 0	COM	440452100	21	725	SH	DEFINED	15	725
HORMEL FOODS CORP 0 45527	COM	440452100	1869	63739	SH	OTHER	2	18212
HORNBECK OFFSHORE SVCS INC N 0 250	COM	440543106	9	350	SH	OTHER	2	100
HOSPIRA INC 1194 0	COM	441060100	789	20235	SH	DEFINED	15	19041
HOSPIRA INC 0 0	COM	441060100	2102	53897	SH	OTHER	20	53897
HOSPIRA INC 0 0	OPTION	441060100	3900	1000	PUT	OTHER	2	1000
HOSPIRA INC 0 87145	COM	441060100	6372	163387	SH	OTHER	2	76242
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT	44106M102	13	300	SH	DEFINED	15	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	26	600	SH	OTHER	9	600

HUMANA INC 0 0	COM		444859102	3565	89700	SH	OTHER	9	89700
HUMANA INC 0 63370	COM		444859102	3702	93160	SH	OTHER	2	29790
HUNT J B TRANS SVCS INC 0 0	COM		445658107	2	86	SH	OTHER	9	86
HUNT J B TRANS SVCS INC 350 0	COM		445658107	9	471	SH	DEFINED	15	121
HUNT J B TRANS SVCS INC 0 59400	COM		445658107	1582	82282	SH	OTHER	2	22882
HUNT J B TRANS SVCS INC 0 0	OPTION		445658107	2500	1300	PUT	OTHER	2	1300
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	5	195	SH	OTHER	9	195
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	1986	82263	SH	OTHER	20	82263
HUNTINGTON BANCSHARES INC 0 69475	COM		446150104	2009	83237	SH	OTHER	2	13762
HUNTINGTON BANCSHARES INC 8698 0	COM		446150104	7048	291944	SH	DEFINED	15	283246
HUNTSMAN CORP 0 50	PFD MND CV 5%		447011206	2	50	SH	OTHER	2	0
HUNTSMAN CORP 0 0	OPTION		447011107	101	50	PUT	OTHER	2	50
HUNTSMAN CORP 0 28352	COM		447011107	4123	203402	SH	OTHER	2	175050
HURON CONSULTING GROUP INC 0 0	COM		447462102	23	975	SH	DEFINED	15	975
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	35	900	SH	DEFINED	15	900
HUTCHINSON TECHNOLOGY INC 4000 0	NOTE	2.250% 3/1	448407AE6	72	52000	PRN	DEFINED	15	48000
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	1533	39800	SH	OTHER	9	39800
HUTCHINSON TECHNOLOGY INC 0 48280	COM		448407106	3205	83234	SH	OTHER	2	34954
HUTTIG BLDG PRODS INC 0 0	COM		448451104	0	5	SH	OTHER	2	5
HYDRIL 0 0	COM		448774109	16	295	SH	DEFINED	15	295
HYDRIL 0 330	COM		448774109	533	9815	SH	OTHER	2	9485
HYDRIL 0 0	COM		448774109	1239	22800	SH	OTHER	9	22800
HYPERCOM CORP 0 2000	COM		44913M105	13	2006	SH	OTHER	2	6
HYPERION SOLUTIONS CORP 177 0	COM		44914M104	11	266	SH	DEFINED	15	89
HYPERION SOLUTIONS CORP 0 116	COM		44914M104	66	1633	SH	OTHER	2	1517
HYPERION STRATEGIC MTG INC F 0 2620	COM		44915C105	37	2620	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 1875	COM		449145101	18	1875	SH	OTHER	2	0
IAC INTERACTIVECORP 0 2	*W EXP 02/04/200		44919P128	0	2	SH	OTHER	2	0
IAC INTERACTIVECORP 0 0	*W EXP 02/04/200		44919P128	1	42	SH	OTHER	9	42
IAC INTERACTIVECORP 0 0	COM		44919P102	29	1189	SH	DEFINED	15	1189
IAC INTERACTIVECORP 0 170791	COM		44919P102	4728	196827	SH	OTHER	2	26036
IAC INTERACTIVECORP 0 0	COM		44919P102	18927	787975	SH	OTHER	9	787975
IAC INTERACTIVECORP 0 0	OPTION		44919P102	19576	8150	CALL	OTHER	2	8150
IAC INTERACTIVECORP 0 0	OPTION		44919P102	22699	9450	CALL	OTHER	9	9450
IAMGOLD CORP 0 200	COM		450913108	1	200	SH	OTHER	2	0
IAMGOLD CORP 0 0	COM		450913108	68	10005	SH	DEFINED	15	10005
IAMGOLD CORP 0 0	COM		450913108	196	28700	SH	OTHER	9	28700
IBERIABANK CORP 0 0	COM		450828108	185	3003	SH	OTHER	2	3003
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR		44934B104	1	200	SH	OTHER	2	200
ICAD INC 0 37000	COM		44934S107	165	37000	SH	OTHER	2	0
ICICI BK LTD 0 0	ADR		45104G104	1798	82290	SH	OTHER	9	82290
ICICI BK LTD 0 96344	ADR		45104G104	2306	105544	SH	OTHER	2	9200
ICO INC NEW	COM		449293109	0	200	SH	OTHER	2	200

IMCLONE SYS INC 0 0	COM		45245W109	111	3579	SH	OTHER	2	3579
IMCLONE SYS INC 0 57429	COM		45245W109	1779	57429	SH	OTHER	21	0
IMCLONE SYS INC 0 0	COM		45245W109	3333	107613	SH	OTHER	9	107613
IMMUCOR INC 580 0	COM		452526106	19	646	SH	DEFINED	15	66
IMMUCOR INC 0 0	OPTION		452526106	29	10	PUT	OTHER	2	10
IMMUCOR INC 0 230	COM		452526106	243	8390	SH	OTHER	2	8160
IMMUNICON CORP DEL 0 0	COM		45260A107	37	7194	SH	OTHER	9	7194
IMMUNOGEN INC 0 500	COM		45253H101	22	3848	SH	OTHER	2	3348
IMMUNOMEDICS INC 0 0	COM		452907108	10	6132	SH	OTHER	2	6132
IMPAC MTG HLDGS INC 60 0	COM		45254P102	1	60	SH	DEFINED	15	0
IMPAC MTG HLDGS INC 0 0	COM		45254P102	228	12246	SH	OTHER	2	12246
IMPAX LABORATORIES INC 221 0	COM		45256B101	74	4708	SH	DEFINED	15	4487
IMPAX LABORATORIES INC 0 533	COM		45256B101	371	23621	SH	OTHER	2	23088
IMPACO TECHNOLOGIES INC 0 1469	COM		45255W106	7	1469	SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 0 7419	ADR NEW		452704505	135	7419	SH	OTHER	2	0
IMPERIAL OIL LTD 0 4980	COM NEW		453038408	2430	29171	SH	OTHER	2	24191
IMPERIAL TOBACCO GROUP PLC 0 669	SPONSORED ADR		453142101	36	669	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 279 0	SPONSORED ADR		453142101	708	13012	SH	DEFINED	15	12733
IMS HEALTH INC 0 0	COM		449934108	8	315	SH	OTHER	9	315
IMS HEALTH INC 2301 0	COM		449934108	861	34752	SH	DEFINED	15	32451
IMS HEALTH INC 0 0	COM		449934108	2004	80899	SH	OTHER	20	80899
IMS HEALTH INC 0 1802	COM		449934108	2324	93829	SH	OTHER	2	92027
INAMED CORP 0 0	OPTION		453235103	67	10	CALL	OTHER	2	10
INAMED CORP 0 2346	COM		453235103	344	5138	SH	OTHER	2	2792
INCO LTD 0 4000	DBCV	1.000% 3/1	453258AT2	5	4000	PRN	OTHER	2	0
INCO LTD 0 300	COM		453258402	11	300	SH	OTHER	21	0
INCO LTD 403 0	COM		453258402	15	403	SH	DEFINED	15	0
INCO LTD 0 0		*W EXP 08/21/200	453258139	28	2000	SH	OTHER	2	2000
INCO LTD 0 0	OPTION		453258402	38	10	PUT	OTHER	2	10
INCO LTD 0 0	OPTION		453258402	42	11	CALL	OTHER	2	11
INCO LTD 6000 0	DBCV	1.000% 3/1	453258AT2	161	128000	PRN	DEFINED	15	122000
INCO LTD 0 0	COM		453258402	661	17513	SH	OTHER	9	17513
INCO LTD 0 262682	COM		453258402	18437	488387	SH	OTHER	2	225705
INCO LTD 0 0	OPTION		453258402	20385	5400	CALL	OTHER	9	5400
INCYTE CORP 0 200	COM		45337C102	77	10742	SH	OTHER	2	10542
INCYTE CORP 0 0	COM		45337C102	772	108041	SH	OTHER	9	108041
INDEPENDENCE CMNTY BK CORP 0 1605	COM		453414104	318	8603	SH	OTHER	2	6998
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	526	14235	SH	DEFINED	15	14235
INDEPENDENCE HLDG CO NEW 0 0	COM NEW		453440307	0	1	SH	OTHER	2	1
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	0	6	SH	OTHER	2	6
INDEPENDENT BANK CORP MICH 0 25055	COM		453838104	713	25066	SH	OTHER	2	11
INDEVUS PHARMACEUTICALS INC 0 2000	COM		454072109	15	6015	SH	OTHER	2	4015
INDIA FD INC	COM		454089103	715	23942	SH	OTHER	2	0

INNKEEPERS USA TR 0 120	COM	4576J0104	2	141	SH	OTHER	2	21
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	7	223	SH	OTHER	9	223
INNOVATIVE SOLUTIONS & SUPPO 0 0	COM	45769N105	111	3300	SH	OTHER	2	3300
INNOVEX INC 0 0	COM	457647105	0	4	SH	OTHER	2	4
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	19	8800	SH	OTHER	2	8800
INOVIO BIOMEDICAL CORP 0 125	COM	45773H102	0	125	SH	OTHER	2	0
INPHONIC INC 0 0	COM	45772G105	185	12100	SH	OTHER	2	12100
INPUT/OUTPUT INC 0 0	COM	457652105	24	3765	SH	OTHER	2	3765
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	107	9679	SH	OTHER	2	9679
INSIGHT ENTERPRISES INC 0 700	COM	45765U103	51	2532	SH	OTHER	2	1832
INSITUFORM TECHNOLOGIES INC 0 432	CL A	457667103	12	731	SH	OTHER	2	299
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	48	5749	SH	OTHER	2	5749
INSTINET GROUP INC 0 6000	COM	457750107	46	8852	SH	OTHER	2	2852
INSURED MUN INCOME FD 0 0	COM	45809F104	44	3370	SH	DEFINED	15	3370
INTEGRA BK CORP 0 0	COM	45814P105	0	6	SH	OTHER	2	6
INTEGRA LIFESCIENCES HLDGS C 0 500	COM NEW	457985208	232	7954	SH	OTHER	2	7454
INTEGRAL SYS INC MD 0 0	COM	45810H107	0	6	SH	OTHER	2	6
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	22	1070	SH	DEFINED	15	1070
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	226	10970	SH	OTHER	2	10970
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	534	25885	SH	OTHER	9	25885
INTEGRATED DEVICE TECHNOLOGY 40 0	COM	458118106	2	156	SH	DEFINED	15	116
INTEGRATED DEVICE TECHNOLOGY 0 2000	COM	458118106	440	40961	SH	OTHER	2	38961
INTEGRATED ELECTRICAL SVC 0 3262	COM	45811E103	7	3765	SH	OTHER	2	503
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	6	818	SH	OTHER	2	818
INTEL CORP 0 7889	COM	458140100	205	7889	SH	OTHER	4	0
INTEL CORP 0 0	COM	458140100	4897	188190	SH	OTHER	9	188190
INTEL CORP 0 0	OPTION	458140100	6440	2871	PUT	OTHER	2	2871
INTEL CORP 143862 0	COM	458140100	11552	443971	SH	DEFINED	15	300109
INTEL CORP 0 0	OPTION	458140100	18474	7100	CALL	OTHER	9	7100
INTEL CORP 0 0	COM	458140100	58327	2241635	SH	OTHER	20	2241635
INTEL CORP 02054935	COM	458140100	84513	3248006	SH	OTHER	2	1193071
INTEL CORP 0 0	OPTION	458140100	107863	41454	CALL	OTHER	2	41454
INTELIDATA TECHNOLOGIES CORP 0 368	COM	45814T107	0	381	SH	OTHER	2	13
INTELLISYNC CORP 0 0	COM	458176104	0	10	SH	OTHER	2	10
INTER TEL INC 0 0	COM	458372109	1220	65565	SH	OTHER	2	65565
INTERACTIVE DATA CORP 0 0	COM	45840J107	1	43	SH	OTHER	2	43
INTERACTIVE DATA CORP 0 0	COM	45840J107	20	985	SH	DEFINED	15	985
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	12	3000	SH	OTHER	2	0
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	0	8	SH	OTHER	2	8
INTERCONTINENTAL HOTELS GP P 0 0	SPONS ADR NEW	458573201	0	59	SH	OTHER	2	59
INTERDIGITAL COMMUNICATIONS 0 12865	COM	45866A105	310	17715	SH	OTHER	2	4850
INTERDIGITAL COMMUNICATIONS 0 20010	COM	45866A105	350	20010	SH	OTHER	21	0
INTERFACE INC	CL A	458665106	2	203	SH	DEFINED	15	0

INTERNET CAP GROUP INC 0 308	COM NEW	46059C205	84	11443	SH	OTHER	2	11135
INTERNET HOLDRS TR 0 0	OPTION	46059W102	22	4	PUT	OTHER	2	4
INTERNET HOLDRS TR 0 1900	DEPOSIT RCPT	46059W102	509	9400	SH	OTHER	2	7500
INTERNET HOLDRS TR 0 0	OPTION	46059W102	2709	500	CALL	OTHER	9	500
INTERNET HOLDRS TR 0 0	OPTION	46059W102	9209	1700	PUT	OTHER	9	1700
INTERNET INFRASTRUCTR HOLDS 0 800	DEPOSTRY RCPT	46059V104	3	800	SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	142	18675	SH	OTHER	2	18675
INTERNET SEC SYS INC 0 0	COM	46060X107	13	630	SH	DEFINED	15	630
INTERNET SEC SYS INC 0 0	COM	46060X107	749	36900	SH	OTHER	9	36900
INTERNET SEC SYS INC 0 6350	COM	46060X107	7298	359660	SH	OTHER	2	353310
INTEROIL CORP 0 0	OPTION	460951106	27	10	CALL	OTHER	2	10
INTEROIL CORP 0 0	OPTION	460951106	231	85	PUT	OTHER	2	85
INTEROIL CORP 0 0	COM	460951106	1062	39084	SH	OTHER	2	39084
INTERPHARM HLDGS INC 0 1000	COM	460588106	1	1000	SH	OTHER	2	0
INTERPHASE CORP 0 3700	COM	460593106	23	3700	SH	OTHER	2	0
INTERPOOL INC 0 0	COM	46062R108	378	17703	SH	OTHER	2	17703
INTERPUBLIC GROUP COS INC 0 100	COM	460690100	1	100	SH	OTHER	21	0
INTERPUBLIC GROUP COS INC 0 1250	PFD CONV SER A	460690308	85	1900	SH	OTHER	2	650
INTERPUBLIC GROUP COS INC 4586 0	COM	460690100	204	16743	SH	DEFINED	15	12157
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	615	50475	SH	OTHER	20	50475
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	683	56100	SH	OTHER	9	56100
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	709	58200	SH	OTHER	1	0
INTERPUBLIC GROUP COS INC 0 0	OPTION	460690100	2436	2000	PUT	OTHER	2	2000
INTERPUBLIC GROUP COS INC 0 84928	COM	460690100	29824	2448645	SH	OTHER	2	2363717
INTERSIL CORP 480 0	CL A	46069S109	149	7943	SH	DEFINED	15	7463
INTERSIL CORP 0 0	CL A	46069S109	1110	59129	SH	OTHER	9	59129
INTERSIL CORP 0 0	OPTION	46069S109	1305	695	CALL	OTHER	2	695
INTERSIL CORP 0 3136	CL A	46069S109	2380	126823	SH	OTHER	2	123687
INTERSTATE HOTELS & RESRTS I 0 4	COM	46088S106	0	4	SH	OTHER	2	0
INTERVOICE INC NEW 0 1708	COM	461142101	21	2446	SH	OTHER	2	738
INTERVOICE INC NEW 937 0	COM	461142101	173	20086	SH	DEFINED	15	19149
INTERWOVEN INC 0 0	COM NEW	46114T508	0	2	SH	OTHER	9	2
INTERWOVEN INC 0 125	COM NEW	46114T508	2	241	SH	OTHER	2	116
INTL PAPER CO 0 0	OPTION	460146103	33	11	CALL	OTHER	2	11
INTL PAPER CO 0 0	DBCV	6/2 460146BM4	392	719000	PRN	OTHER	2	719000
INTL PAPER CO 0 0	COM	460146103	677	22400	SH	OTHER	9	22400
INTL PAPER CO 0 0	COM	460146103	1115	36900	SH	OTHER	1	0
INTL PAPER CO 13469 0	COM	460146103	1288	42624	SH	DEFINED	15	29155
INTL PAPER CO 0 0	OPTION	460146103	3541	1172	PUT	OTHER	2	1172
INTL PAPER CO 0 0	COM	460146103	5057	167389	SH	OTHER	20	167389
INTL PAPER CO 0 343590	COM	460146103	18400	609075	SH	OTHER	2	265485
INTRADO INC 0 0	COM	46117A100	5	330	SH	OTHER	2	330
INTRALASE CORP	COM	461169104	3	175	SH	DEFINED	15	175

IRWIN FINL CORP 0 0	COM	464119106	10	445	SH	OTHER	2	445
I-SECTOR CORP 0 1000	COM	45031W107	8	1000	SH	OTHER	2	0
ISHARES COMEX GOLD TR 0 13278	ISHARES	464285105	577	13278	SH	OTHER	2	0
ISHARES INC 0 386	MSCI SWEDEN	464286756	8	386	SH	OTHER	2	0
ISHARES INC 0 4203	MSCI SWITZERLD	464286749	70	4203	SH	OTHER	2	0
ISHARES INC 0 3546	MSCI ITALY	464286855	87	3546	SH	OTHER	2	0
ISHARES INC 0 9500	MSCI TAIWAN	464286731	115	9500	SH	OTHER	4	0
ISHARES INC 0 13800	MSCI JAPAN	464286848	140	13800	SH	OTHER	4	0
ISHARES INC 0 10000	MSCI FRANCE	464286707	240	10000	SH	OTHER	2	0
ISHARES INC 0 3426	MSCI STH AFRCA	464286780	248	3426	SH	OTHER	2	0
ISHARES INC 3200 0	MSCI PAC J IDX	464286665	301	3200	SH	DEFINED	15	0
ISHARES INC 0 18690	MSCI UTD KINGD	464286699	336	18690	SH	OTHER	2	0
ISHARES INC 0 19401	MSCI BELGIUM	464286301	348	19401	SH	OTHER	2	0
ISHARES INC 42636 0	MSCI JAPAN	464286848	568	56016	SH	DEFINED	15	13380
ISHARES INC 0 33640	MSCI GERMAN	464286806	633	35690	SH	OTHER	2	2050
ISHARES INC 0 41858	MSCI AUSTRIA	464286202	1013	42240	SH	OTHER	2	382
ISHARES INC 0 40173	MSCI MEXICO	464286822	1134	41873	SH	OTHER	2	1700
ISHARES INC 0 48380	MSCI BRAZIL	464286400	1201	48380	SH	OTHER	2	0
ISHARES INC 0 72346	MSCI CDA INDEX	464286509	1313	72346	SH	OTHER	2	0
ISHARES INC 0 86179	MSCI AUSTRALIA	464286103	1524	86179	SH	OTHER	2	0
ISHARES INC 0 48083	MSCI S KOREA	464286772	1539	48083	SH	OTHER	2	0
ISHARES INC 0 26685	MSCI EMU INDEX	464286608	1898	26685	SH	OTHER	2	0
ISHARES INC 0 262291	MSCI SINGAPORE	464286673	1986	262291	SH	OTHER	2	0
ISHARES INC 0 167510	MSCI TAIWAN	464286731	2027	167510	SH	OTHER	2	0
ISHARES INC 0 215396	MSCI HONG KONG	464286871	2675	215396	SH	OTHER	2	0
ISHARES INC 0 511110	MSCI MALAYSIA	464286830	3569	515708	SH	OTHER	2	4598
ISHARES INC 0 94482	MSCI PAC J IDX	464286665	8895	94482	SH	OTHER	2	0
ISHARES INC 01889820	MSCI JAPAN	464286848	19485	1921604	SH	OTHER	2	31784
ISHARES TR 0 0	COHEN&ST RLTY	464287564	4	60	SH	DEFINED	15	60
ISHARES TR 0 101	LRGE GRW INDX	464287119	6	101	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287713	7	3	CALL	OTHER	2	3
ISHARES TR 0 0	S&P SMLCP GROW	464287887	10	89	SH	DEFINED	15	89
ISHARES TR 0 0	S&P MIDCP GROW	464287606	10	139	SH	DEFINED	15	139
ISHARES TR 0 0	S&P MIDCP VALU	464287705	10	145	SH	DEFINED	15	145
ISHARES TR 0 0	S&P SMLCP VALU	464287879	10	157	SH	DEFINED	15	157
ISHARES TR 0 179	MID GRWTH INDX	464288307	12	179	SH	OTHER	2	0
ISHARES TR 0 0	DJ US HEALTHCR	464287762	14	227	SH	DEFINED	15	227
ISHARES TR 0 0	OPTION	464287556	20	3	CALL	OTHER	2	3
ISHARES TR 0 0	RUSSELL1000GRW	464287614	25	520	SH	DEFINED	15	520
ISHARES TR 8 0	DJ US REAL EST	464287739	28	436	SH	DEFINED	15	428
ISHARES TR 0 0	GS NAT RES IDX	464287374	29	386	SH	DEFINED	15	386
ISHARES TR 0 0	S&P LTN AM 40	464287390	30	325	SH	DEFINED	15	325
ISHARES TR	7-10 YR TRS BD	464287440	35	400	SH	DEFINED	15	400

ISHARES TR 0 0	RUSSELL 1000	464287622	2421	37553	SH	DEFINED	15	37553
ISHARES TR 0 41500	RUSL 2000 GROW	464287648	2690	41500	SH	OTHER	21	0
ISHARES TR 0 42347	RUSSELL 2000	464287655	2698	42347	SH	OTHER	21	0
ISHARES TR 0 59792	S&P GBL HLTHCR	464287325	2985	59792	SH	OTHER	2	0
ISHARES TR 0 64991	DJ US BAS MATL	464287838	3016	64991	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287655	3249	510	CALL	OTHER	2	510
ISHARES TR 8256 0	RUSSELL 2000	464287655	3277	51452	SH	DEFINED	15	43196
ISHARES TR 0 60735	CONS SRVC IDX	464287580	3592	60735	SH	OTHER	2	0
ISHARES TR 0 67786	DJ US INDUSTRL	464287754	3639	67786	SH	OTHER	2	0
ISHARES TR 0 39614	S&P LTN AM 40	464287390	3685	39614	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287556	4074	600	CALL	OTHER	9	600
ISHARES TR 64200 0	MSCI EAFE IDX	464287465	4348	82992	SH	DEFINED	15	18792
ISHARES TR 0 113777	DJ US TECH SEC	464287721	5208	113777	SH	OTHER	2	0
ISHARES TR 0 61878	RUSSELL 1000	464287622	5273	81808	SH	OTHER	2	19930
ISHARES TR 0 44387	DJ US FINL SEC	464287788	5598	58987	SH	OTHER	2	14600
ISHARES TR 0 100159	DJ US TOTL MKT	464287846	5767	100159	SH	OTHER	2	0
ISHARES TR 0 38484	S&P 100 IDX FD	464287101	6196	110984	SH	OTHER	2	72500
ISHARES TR 0 84997	GS NAT RES IDX	464287374	6450	84997	SH	OTHER	2	0
ISHARES TR 0 124249	CONS GOODS IDX	464287812	6507	124249	SH	OTHER	2	0
ISHARES TR 0 93097	S&P EURO PLUS	464287861	6936	93097	SH	OTHER	2	0
ISHARES TR 0 60642	S&P 500 INDEX	464287200	7223	60642	SH	OTHER	2	0
ISHARES TR 0 128886	FTSE XNHUA IDX	464287184	7361	128886	SH	OTHER	2	0
ISHARES TR 0 92313	RUSSELL MIDCAP	464287499	7892	95781	SH	OTHER	2	3468
ISHARES TR 0 90987	DJ US REAL EST	464287739	8331	130987	SH	OTHER	2	40000
ISHARES TR 0 131187	NASDQ BIO INDX	464287556	8908	131187	SH	OTHER	2	0
ISHARES TR 0 105128	RUSSELL MCP GR	464287481	9004	105128	SH	OTHER	2	0
ISHARES TR 0 344500	DJ US TELECOMM	464287713	9526	407101	SH	OTHER	2	62601
ISHARES TR 0 142660	DJ US ENERGY	464287796	10985	142660	SH	OTHER	2	0
ISHARES TR 0 167791	COHEN&ST RLTY	464287564	11947	167791	SH	OTHER	2	0
ISHARES TR 0 193000	RUSL 2000 GROW	464287648	12512	193000	SH	OTHER	2	0
ISHARES TR 0 189286	S&P MIDCAP 400	464287507	12966	189286	SH	OTHER	2	0
ISHARES TR 0 139582	20+ YR TRS BD	464287432	13498	139585	SH	OTHER	2	3
ISHARES TR 0 229809	DJ US HEALTHCR	464287762	14041	229809	SH	OTHER	2	0
ISHARES TR 0 121644	RUSSELL MCP VL	464287473	14365	121644	SH	OTHER	2	0
ISHARES TR 0 181869	7-10 YR TRS BD	464287440	15815	181869	SH	OTHER	2	0
ISHARES TR 0 232503	S&P MIDCP GROW	464287606	16145	232503	SH	OTHER	2	0
ISHARES TR 0 204379	DJ US UTILS	464287697	16281	210479	SH	OTHER	2	6100
ISHARES TR 0 313679	S&P SMLCAP 600	464287804	17267	313829	SH	OTHER	2	150
ISHARES TR 0 181843	S&P SMLCP GROW	464287887	19821	181843	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287598	20325	3050	CALL	OTHER	9	3050
ISHARES TR 0 1	OPTION	464287655	23575	3701	PUT	OTHER	2	3700
ISHARES TR 0 411650	S&P SMLCP VALU	464287879	26871	436010	SH	OTHER	2	24360
ISHARES TR	S&P MIDCP VALU	464287705	28934	433403	SH	OTHER	2	170

IVILLAGE INC 0 1200	COM	46588H105	7	1200	SH	OTHER	2	0
IXIA 0 0	COM	45071R109	1003	51600	SH	OTHER	2	51600
IXYS CORP 0 0	COM	46600W106	12	866	SH	OTHER	2	866
J & J SNACK FOODS CORP 0 500	COM	466032109	29	554	SH	OTHER	2	54
J F CHINA REGION FD INC 0 1001	COM	46614T107	13	1001	SH	OTHER	2	0
J JILL GROUP INC 0 0	COM	466189107	2	131	SH	OTHER	2	131
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	38	1105	SH	OTHER	2	1105
JABIL CIRCUIT INC 0 1250	COM	466313103	38	1250	SH	OTHER	21	0
JABIL CIRCUIT INC 519 0	COM	466313103	180	5843	SH	DEFINED	15	5324
JABIL CIRCUIT INC 0 0	OPTION	466313103	922	300	CALL	OTHER	2	300
JABIL CIRCUIT INC 0 0	COM	466313103	1940	63133	SH	OTHER	20	63133
JABIL CIRCUIT INC 0 0	OPTION	466313103	3227	1050	PUT	OTHER	2	1050
JABIL CIRCUIT INC 0 135184	COM	466313103	5542	180346	SH	OTHER	2	45162
JACK IN THE BOX INC 0 0	COM	466367109	85	2250	SH	DEFINED	15	2250
JACK IN THE BOX INC 0 25250	COM	466367109	1205	31777	SH	OTHER	2	6527
JACKSON HEWITT TAX SVCS INC 0 29200	COM	468202106	690	29200	SH	OTHER	2	0
JACOBS ENGR GROUP INC DEL 0 0	OPTION	469814107	6	1	CALL	OTHER	2	1
JACOBS ENGR GROUP INC DEL 315 0	COM	469814107	22	398	SH	DEFINED	15	83
JACOBS ENGR GROUP INC DEL 0 145729	COM	469814107	8474	150621	SH	OTHER	2	4892
JACUZZI BRANDS INC 0 0	COM	469865109	128	11901	SH	OTHER	2	11901
JAKKS PAC INC 0 725	COM	47012E106	297	15484	SH	OTHER	2	14759
JAKKS PAC INC 0 0	COM	47012E106	667	34700	SH	OTHER	9	34700
JAKKS PAC INC 0 0	OPTION	47012E106	692	360	CALL	OTHER	2	360
JAMDAT MOBILE INC 0 0	COM	47023T100	62	2240	SH	OTHER	2	2240
JAMES HARDIE INDS N V 0 3385	SPONSORED ADR	47030M106	99	3385	SH	OTHER	2	0
JAMES RIVER COAL CO 0 0	COM NEW	470355207	153	4409	SH	OTHER	2	4409
JAMES RIVER COAL CO 0 0	COM NEW	470355207	5380	155270	SH	OTHER	22	0
JAMESON INNS INC 0 0	COM	470457102	0	100	SH	OTHER	2	100
JANUS CAP GROUP INC 0 0	COM	47102X105	40	2689	SH	OTHER	20	2689
JANUS CAP GROUP INC 533 0	COM	47102X105	240	15944	SH	DEFINED	15	15411
JANUS CAP GROUP INC 0 28204	COM	47102X105	3403	226265	SH	OTHER	2	198061
JAPAN EQUITY FD INC 0 9950	COM	471057109	60	9950	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	192	17735	SH	DEFINED	15	17735
JARDEN CORP 0 500	COM	471109108	167	3102	SH	OTHER	2	2602
JARDEN CORP 0 0	COM	471109108	625	11600	SH	OTHER	9	11600
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	24	2068	SH	OTHER	2	2068
JDS UNIPHASE CORP 200 0	COM	46612J101	0	200	SH	DEFINED	15	0
JDS UNIPHASE CORP 0 10665	COM	46612J101	16	10665	SH	OTHER	21	0
JDS UNIPHASE CORP 0 0	OPTION	46612J101	26	17000	PUT	OTHER	2	17000
JDS UNIPHASE CORP 0 0	OPTION	46612J101	385	2532	CALL	OTHER	2	2532
JDS UNIPHASE CORP 0 0	COM	46612J101	757	498231	SH	OTHER	20	498231
JDS UNIPHASE CORP 0 0	COM	46612J101	906	595928	SH	OTHER	9	595928
JDS UNIPHASE CORP 0 0	COM	46612J101	2866	1885385	SH	OTHER	2	1613990

JOURNAL REGISTER CO 0 0	COM		481138105	2	89	SH	DEFINED	15	89
JOURNAL REGISTER CO 0 4326	COM		481138105	76	4336	SH	OTHER	2	10
JOURNAL REGISTER CO 0 0	COM		481138105	88	5000	SH	OTHER	9	5000
JOY GLOBAL INC 51 0	COM		481165108	2	51	SH	DEFINED	15	0
JOY GLOBAL INC 0 5410	COM		481165108	471	14027	SH	OTHER	2	8617
JOY GLOBAL INC 0 0	COM		481165108	1006	29938	SH	OTHER	9	29938
JPMORGAN & CHASE & CO 0 0	COM		46625H100	1391	39383	SH	OTHER	1	0
JPMORGAN & CHASE & CO 156524 0	COM		46625H100	12238	346478	SH	DEFINED	15	189954
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	15894	4500	PUT	OTHER	9	4500
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	35673	10100	CALL	OTHER	9	10100
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	37616	10650	PUT	OTHER	2	10650
JPMORGAN & CHASE & CO 0 0	COM		46625H100	45418	1285898	SH	OTHER	20	1285898
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	100457	28442	CALL	OTHER	2	28442
JPMORGAN & CHASE & CO 01293642	COM		46625H100	213802	6053288	SH	OTHER	2	4759646
JUNIPER NETWORKS INC 0 2000	NOTE	6/1	48203RAC8	3	2000	PRN	OTHER	2	0
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	25	10	CALL	OTHER	2	10
JUNIPER NETWORKS INC 3000 0	NOTE	6/1	48203RAC8	81	61000	PRN	DEFINED	15	58000
JUNIPER NETWORKS INC 0 10506	COM		48203R104	265	10506	SH	OTHER	21	0
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	630	250	PUT	OTHER	2	250
JUNIPER NETWORKS INC 2538 0	COM		48203R104	1152	45753	SH	DEFINED	15	43215
JUNIPER NETWORKS INC 0 0	COM		48203R104	1437	57062	SH	OTHER	9	57062
JUNIPER NETWORKS INC 0 71586	COM		48203R104	4576	181718	SH	OTHER	2	110132
JUPITERMEDIA CORP 0 0	COM		48207D101	33	1952	SH	OTHER	2	1952
K V PHARMACEUTICAL CO 0 1109	CL A		482740206	47	2811	SH	OTHER	2	1702
K2 INC 0 0	COM		482732104	6	450	SH	OTHER	2	450
KADANT INC 0 0	COM		48282T104	0	10	SH	OTHER	9	10
KADANT INC 0 25	COM		48282T104	1	26	SH	OTHER	2	1
KAMAN CORP 0 0	CL A		483548103	3	171	SH	OTHER	2	171
KANA SOFTWARE INC 0 30	COM NEW		483600300	3	2163	SH	OTHER	2	2133
KANBAY INTL INC 0 326	COM		48369P207	40	1743	SH	OTHER	2	1417
KANBAY INTL INC 166 0	COM		48369P207	138	5990	SH	DEFINED	15	5824
KANE PIPE LINE PARTNERS L P 0 7360	SR PREF UNIT		484169107	452	7360	SH	OTHER	2	0
KANE SERVICES LLC 0 27109	COM		484173109	1173	27109	SH	OTHER	2	0
KANSAS CITY LIFE INS CO 0 0	COM		484836101	0	1	SH	OTHER	2	1
KANSAS CITY SOUTHERN 0 0	COM NEW		485170302	2	94	SH	DEFINED	15	94
KANSAS CITY SOUTHERN 0 0	OPTION		485170302	404	200	CALL	OTHER	2	200
KANSAS CITY SOUTHERN 0 0	OPTION		485170302	404	200	PUT	OTHER	2	200
KANSAS CITY SOUTHERN 0 3955	COM NEW		485170302	718	35601	SH	OTHER	2	31646
KAYDON CORP 0 0	COM		486587108	184	6601	SH	OTHER	2	6601
KAYNE ANDERSON MLP INVSMNT C 0 8140	COM		486606106	218	8140	SH	OTHER	2	0
KB HOME 469 0	COM		48666K109	400	5247	SH	DEFINED	15	4778
KB HOME 0 6100	COM		48666K109	465	6100	SH	OTHER	21	0
KB HOME	COM		48666K109	910	11934	SH	OTHER	9	11934

KEYSPAN CORP 0 0	COM	49337W100	2253	55350	SH	OTHER	20	55350
KEYSPAN CORP 0 239081	COM	49337W100	12212	300043	SH	OTHER	2	60962
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	0	3	SH	OTHER	2	3
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	29	1188	SH	DEFINED	15	1188
KFX INC 0 0	OPTION	48245L107	29	20	CALL	OTHER	2	20
KFX INC 0 0	COM	48245L107	61	4268	SH	OTHER	2	4268
KILROY RLTY CORP 0 0	COM	49427F108	2	34	SH	DEFINED	15	34
KILROY RLTY CORP 0 34753	COM	49427F108	2147	45214	SH	OTHER	2	10461
KIMBALL INTL INC 0 0	CL B	494274103	0	10	SH	OTHER	2	10
KIMBERLY CLARK CORP 0 0	COM	494368103	895	14300	SH	OTHER	1	0
KIMBERLY CLARK CORP 0 0	COM	494368103	3003	47983	SH	OTHER	9	47983
KIMBERLY CLARK CORP 0 0	COM	494368103	9306	148682	SH	OTHER	20	148682
KIMBERLY CLARK CORP 6782 0	COM	494368103	10777	172188	SH	DEFINED	15	165406
KIMBERLY CLARK CORP 0 247201	COM	494368103	28615	457183	SH	OTHER	2	209982
KIMCO REALTY CORP 150 0	COM	49446R109	9	150	SH	DEFINED	15	0
KIMCO REALTY CORP 0 186194	COM	49446R109	16542	280798	SH	OTHER	2	94604
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	13	250	SH	DEFINED	15	250
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	1100	21600	SH	OTHER	9	21600
KINDER MORGAN ENERGY PARTNER 0 0	OPTION	494550106	3819	750	CALL	OTHER	2	750
KINDER MORGAN ENERGY PARTNER 0 0	OPTION	494550106	5092	1000	PUT	OTHER	2	1000
KINDER MORGAN ENERGY PARTNER 0 662716	UT LTD PARTNER	494550106	34097	669616	SH	OTHER	2	6900
KINDER MORGAN INC KANS 0 0	OPTION	49455P101	42	5	CALL	OTHER	2	5
KINDER MORGAN INC KANS 0 0	COM	49455P101	54	655	SH	DEFINED	15	655
KINDER MORGAN INC KANS 0 0	COM	49455P101	109	1305	SH	OTHER	9	1305
KINDER MORGAN INC KANS 0 0	COM	49455P101	287	3448	SH	OTHER	20	3448
KINDER MORGAN INC KANS 0 317835	COM	49455P101	31452	378028	SH	OTHER	2	60193
KINDER MORGAN MANAGEMENT LLC 0 10460	SHS	49455U100	481	10460	SH	OTHER	2	0
KINDRED HEALTHCARE INC 383 0	COM	494580103	246	6204	SH	DEFINED	15	5821
KINDRED HEALTHCARE INC 0 0	COM	494580103	1236	31200	SH	OTHER	9	31200
KINDRED HEALTHCARE INC 0 29677	COM	494580103	3826	96589	SH	OTHER	2	66912
KINETIC CONCEPTS INC 410 0	COM NEW	49460W208	300	4993	SH	DEFINED	15	4583
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	762	12700	SH	OTHER	9	12700
KINETIC CONCEPTS INC 0 0	OPTION	49460W208	1038	173	CALL	OTHER	2	173
KINETIC CONCEPTS INC 0 103282	COM NEW	49460W208	6197	103282	SH	OTHER	2	0
KING PHARMACEUTICALS INC 0 1943	COM	495582108	20	1943	SH	OTHER	21	0
KING PHARMACEUTICALS INC 0 0	COM	495582108	294	28250	SH	OTHER	9	28250
KING PHARMACEUTICALS INC 1237 0	COM	495582108	386	37032	SH	DEFINED	15	35795
KING PHARMACEUTICALS INC 0 27382	COM	495582108	643	61747	SH	OTHER	2	34365
KING PHARMACEUTICALS INC 0 0	COM	495582108	867	83218	SH	OTHER	20	83218
KINGSWAY FINL SVCS INC 0 0	COM	496904103	546	32100	SH	OTHER	2	32100
KINROSS GOLD CORP 0 6100	COM NO PAR	496902404	37	6100	SH	OTHER	21	0
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	2252	369245	SH	OTHER	9	369245
KINROSS GOLD CORP	COM NO PAR	496902404	3666	600997	SH	OTHER	2	583700

KONINKLIJKE PHILIPS ELECTRS 0 165140	NY REG SH NEW	500472303	4160	165140	SH	OTHER	2	0
KOOKMIN BK NEW 0 1200	SPONSORED ADR	50049M109	55	1200	SH	OTHER	4	0
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	459	10076	SH	DEFINED	15	10076
KOOKMIN BK NEW 0 285	SPONSORED ADR	50049M109	16756	367621	SH	OTHER	2	367336
KOOR INDS LTD 0 33820	SPONSORED ADR	500507108	375	33820	SH	OTHER	2	0
KOPIN CORP 0 0	COM	500600101	4	717	SH	OTHER	2	717
KOPIN CORP 0 0	COM	500600101	77	15180	SH	OTHER	9	15180
KOREA ELECTRIC PWR 0 5000	SPONSORED ADR	500631106	78	5000	SH	OTHER	4	0
KOREA ELECTRIC PWR 683 0	SPONSORED ADR	500631106	174	11089	SH	DEFINED	15	10406
KOREA ELECTRIC PWR 0 55645	SPONSORED ADR	500631106	1428	91111	SH	OTHER	2	35466
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	2151	137256	SH	OTHER	9	137256
KOREA FD 0 3710	COM	500634100	101	3710	SH	OTHER	2	0
KORN FERRY INTL 175 0	COM NEW	500643200	68	3806	SH	DEFINED	15	3631
KORN FERRY INTL 0 137607	COM NEW	500643200	2492	140400	SH	OTHER	2	2793
KOS PHARMACEUTICALS INC 0 0	OPTION	500648100	46	7	CALL	OTHER	2	7
KOS PHARMACEUTICALS INC 0 0	COM	500648100	75	1150	SH	DEFINED	15	1150
KOS PHARMACEUTICALS INC 0 0	COM	500648100	2331	35585	SH	OTHER	9	35585
KOS PHARMACEUTICALS INC 0 107003	COM	500648100	11584	176856	SH	OTHER	2	69853
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	1	124	SH	OTHER	2	124
KRAFT FOODS INC 0 750	CL A	50075N104	24	750	SH	OTHER	4	0
KRAFT FOODS INC 2864 0	CL A	50075N104	1180	37080	SH	DEFINED	15	34216
KRAFT FOODS INC 0 0	CL A	50075N104	1381	43400	SH	OTHER	9	43400
KRAFT FOODS INC 0 206016	CL A	50075N104	11481	360915	SH	OTHER	2	154899
KRISPY KREME DOUGHNUTS INC 0 700	COM	501014104	40	5745	SH	OTHER	2	5045
KRISPY KREME DOUGHNUTS INC 0 25700	COM	501014104	179	25700	SH	OTHER	21	0
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	706	101500	SH	OTHER	9	101500
KROGER CO 0 16946	COM	501044101	322	16946	SH	OTHER	21	0
KROGER CO 0 0	COM	501044101	773	40632	SH	OTHER	9	40632
KROGER CO 0 0	OPTION	501044101	1031	542	CALL	OTHER	2	542
KROGER CO 5269 0	COM	501044101	1503	78988	SH	DEFINED	15	73719
KROGER CO 0 124716	COM	501044101	3892	204498	SH	OTHER	2	79782
KROGER CO 0 0	COM	501044101	5016	263591	SH	OTHER	20	263591
KRONOS INC 0 562	COM	501052104	209	5179	SH	OTHER	2	4617
K-SWISS INC 0 184162	CL A	482686102	7866	243223	SH	OTHER	2	59061
KT CORP 0 1800	SPONSORED ADR	48268K101	39	1800	SH	OTHER	4	0
KT CORP 1870 0	SPONSORED ADR	48268K101	375	17462	SH	DEFINED	15	15592
KT CORP 0 0	SPONSORED ADR	48268K101	1299	60400	SH	OTHER	9	60400
KT CORP 0 160394	SPONSORED ADR	48268K101	13793	641520	SH	OTHER	2	481126
KUBOTA CORP 0 1882	ADR	501173207	52	1882	SH	OTHER	2	0
KUBOTA CORP 520 0	ADR	501173207	615	22444	SH	DEFINED	15	21924
KULICKE & SOFFA INDS INC 0 2300	COM	501242101	579	73215	SH	OTHER	2	70915
KULICKE & SOFFA INDS INC 0 0	COM	501242101	1207	152600	SH	OTHER	9	152600
KULICKE & SOFFA INDS INC	NOTE 0.500%11/3	501242AL5	1559	2110000	PRN	OTHER	2	2110000

LAM RESEARCH CORP 0 156183	COM	512807108	7335	253358	SH	OTHER	2	97175
LAMAR ADVERTISING CO 0 0	CL A	512815101	40	942	SH	DEFINED	15	942
LAMAR ADVERTISING CO 0 0	OPTION	512815101	2515	588	CALL	OTHER	2	588
LAMAR ADVERTISING CO 0 0	CL A	512815101	16880	394679	SH	OTHER	2	394679
LAN AIRLINES S A 50 0	SPONSORED ADR	501723100	10	280	SH	DEFINED	15	230
LAN AIRLINES S A 0 3537	SPONSORED ADR	501723100	129	3695	SH	OTHER	2	158
LANCASTER COLONY CORP 0 0	OPTION	513847103	215	50	CALL	OTHER	2	50
LANCASTER COLONY CORP 615 0	COM	513847103	515	12000	SH	DEFINED	15	11385
LANCASTER COLONY CORP 0 25148	COM	513847103	1183	27551	SH	OTHER	2	2403
LANCE INC 100 0	COM	514606102	40	2318	SH	DEFINED	15	2218
LANCE INC 0 121438	COM	514606102	2116	122965	SH	OTHER	2	1527
LANCER CORP 0 10000	COM	514614106	179	10000	SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	72	1205	SH	DEFINED	15	1205
LANDAMERICA FINL GROUP INC 0 25	COM	514936103	279	4693	SH	OTHER	2	4668
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	1502	25300	SH	OTHER	9	25300
LANDAUER INC 0 325	COM	51476K103	17	336	SH	OTHER	2	11
LANDAUER INC 0 0	COM	51476K103	77	1480	SH	DEFINED	15	1480
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	59	1974	SH	OTHER	2	1974
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	1363	45300	SH	OTHER	9	45300
LANDSTAR SYS INC 14 0	COM	515098101	2	51	SH	DEFINED	15	37
LANDSTAR SYS INC 0 0	COM	515098101	3	93	SH	OTHER	9	93
LANDSTAR SYS INC 0 0	OPTION	515098101	60	20	CALL	OTHER	2	20
LANDSTAR SYS INC 0 12788	COM	515098101	629	20849	SH	OTHER	2	8061
LANOPTICS LTD 0 3000	ORD	M6706C103	23	3000	SH	OTHER	2	0
LAS VEGAS SANDS CORP 0 0	OPTION	517834107	54	15	PUT	OTHER	2	15
LAS VEGAS SANDS CORP 0 29107	COM	517834107	1234	34507	SH	OTHER	2	5400
LAS VEGAS SANDS CORP 0 0	COM	517834107	1661	46456	SH	OTHER	9	46456
LASALLE HOTEL PPTYS 0 57	COM SH BEN INT	517942108	127	3872	SH	OTHER	2	3815
LASALLE HOTEL PPTYS 107 0	COM SH BEN INT	517942108	160	4875	SH	DEFINED	15	4768
LASERCARD CORP 0 100	COM	51807U101	1	100	SH	OTHER	2	0
LASERSCOPE 0 0	OPTION	518081104	83	20	CALL	OTHER	2	20
LASERSCOPE 0 0	COM	518081104	257	6201	SH	OTHER	2	6201
LASERSCOPE 0 0	OPTION	518081104	1430	345	PUT	OTHER	2	345
LATIN AMER EQUITY FD INC NEW 0 0	COM	51827Q106	1067	45619	SH	OTHER	2	45619
LATIN AMERN DISCOVERY FD INC 0 0	COM	51828C106	2622	131110	SH	OTHER	2	131110
LATTICE SEMICONDUCTOR CORP 0 1300	COM	518415104	52	11815	SH	OTHER	2	10515
LAUDER ESTEE COS INC 0 0	CL A	518439104	192	4900	SH	OTHER	9	4900
LAUDER ESTEE COS INC 568 0	CL A	518439104	429	10964	SH	DEFINED	15	10396
LAUDER ESTEE COS INC 0 76445	CL A	518439104	2991	76445	SH	OTHER	4	0
LAUDER ESTEE COS INC 0 177423	CL A	518439104	6976	178282	SH	OTHER	2	859
LAUREATE EDUCATION INC 185 0	COM	518613104	54	1135	SH	DEFINED	15	950
LAUREATE EDUCATION INC 0 4801	COM	518613104	4491	93831	SH	OTHER	2	89030
LAWSON PRODS INC	COM	520776105	167	4303	SH	OTHER	2	303

LENNAR CORP 1820 0	CL A	526057104	681	10725	SH	DEFINED	15	8905
LENNAR CORP 0 0	OPTION	526057104	3807	600	PUT	OTHER	9	600
LENNAR CORP 0 0	OPTION	526057104	5101	804	CALL	OTHER	2	804
LENNAR CORP 0 84498	CL A	526057104	6980	110004	SH	OTHER	2	25506
LENNAR CORP 0 0	CL A	526057104	7204	113534	SH	OTHER	9	113534
LENNAR CORP 0 0	OPTION	526057104	8883	1400	CALL	OTHER	9	1400
LENNOX INTL INC 0 165	COM	526107107	24	1122	SH	OTHER	2	957
LENNOX INTL INC 0 0	COM	526107107	73	3470	SH	DEFINED	15	3470
LESCO INC OHIO 0 10895	COM	526872106	137	10895	SH	OTHER	2	0
LEUCADIA NATL CORP 0 77693	COM	527288104	3324	86052	SH	OTHER	2	8359
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	415	2044	CALL	OTHER	2	2044
LEVEL 3 COMMUNICATIONS INC 0 350	COM	52729N100	2129	1048837	SH	OTHER	2	1048487
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	16000	7881682	SH	OTHER	9	7881682
LEVITT CORP 0 0	CL A	52742P108	0	5	SH	OTHER	2	5
LEXAR MEDIA INC 0 0	COM	52886P104	0	25	SH	OTHER	2	25
LEXICON GENETICS INC 0 0	COM	528872104	26	5233	SH	OTHER	2	5233
LEXINGTON CORP PPTYS TR 0 2100	COM	529043101	65	2660	SH	OTHER	2	560
LEXMARK INTL NEW 0 0	CL A	529771107	4	60	SH	OTHER	9	60
LEXMARK INTL NEW 96 0	CL A	529771107	493	7599	SH	DEFINED	15	7503
LEXMARK INTL NEW 0 27260	CL A	529771107	1767	27260	SH	OTHER	4	0
LEXMARK INTL NEW 0 0	CL A	529771107	3072	47389	SH	OTHER	20	47389
LEXMARK INTL NEW 0 4	OPTION	529771107	6833	1054	PUT	OTHER	2	1050
LEXMARK INTL NEW 0 126763	CL A	529771107	13222	203949	SH	OTHER	2	77186
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	9	372	SH	DEFINED	15	372
LIBBEY INC 0 40	COM	529898108	2	144	SH	OTHER	2	104
LIBBEY INC 0 0	COM	529898108	8	525	SH	DEFINED	15	525
LIBERTY ALL STAR EQUITY FD 337 0	SH BEN INT	530158104	38	4262	SH	DEFINED	15	3925
LIBERTY ALL STAR EQUITY FD 0 46252	SH BEN INT	530158104	416	46252	SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 54228	COM	529900102	319	54228	SH	OTHER	2	0
LIBERTY CORP S C 0 0	COM	530370105	114	3104	SH	OTHER	2	3104
LIBERTY MEDIA CORP 5000 0	DEB 3.500% 1/1	530715AN1	16	18000	PRN	DEFINED	15	13000
LIBERTY MEDIA CORP 3000 0	DEB 3.250% 3/1	530715AR2	28	36000	PRN	DEFINED	15	33000
LIBERTY MEDIA CORP 0 0	DEB 3.500% 1/1	530715AN1	38	43000	PRN	OTHER	2	43000
LIBERTY MEDIA CORP NEW 0 1412	COM SER A	530718105	14	1412	SH	OTHER	21	0
LIBERTY MEDIA CORP NEW 4000 0	DEB 0.750% 3/3	530718AF2	18	17000	PRN	DEFINED	15	13000
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	960	94230	SH	OTHER	1	0
LIBERTY MEDIA CORP NEW 15184 0	COM SER A	530718105	1420	139344	SH	DEFINED	15	124160
LIBERTY MEDIA CORP NEW 01238941	COM SER A	530718105	19135	1877775	SH	OTHER	2	638834
LIBERTY MEDIA INTL INC 0 0	COM SER A	530719103	0	6157	SH	OTHER	2	6157
LIBERTY PPTY TR 150 0	SH BEN INT	531172104	319	7208	SH	DEFINED	15	7058
LIBERTY PPTY TR 0 19000	SH BEN INT	531172104	12751	287759	SH	OTHER	2	268759
LIFE TIME FITNESS INC 0 0	COM	53217R207	22	675	SH	DEFINED	15	675
LIFE TIME FITNESS INC	COM	53217R207	2144	65355	SH	OTHER	2	0

LINEAR TECHNOLOGY CORP 0 0	COM		535678106	6616	180329	SH	OTHER	9	180329
LINEAR TECHNOLOGY CORP 0 149834	COM		535678106	11892	324126	SH	OTHER	2	174292
LINENS N THINGS INC 0 96	COM		535679104	196	8276	SH	OTHER	2	8180
LINENS N THINGS INC 317 0	COM		535679104	226	9568	SH	DEFINED	15	9251
LINENS N THINGS INC 0 0	COM		535679104	400	16900	SH	OTHER	9	16900
LIONBRIDGE TECHNOLOGIES INC 0 0	COM		536252109	0	2	SH	OTHER	2	2
LIONBRIDGE TECHNOLOGIES INC 0 0	OPTION		536252109	7	10	CALL	OTHER	2	10
LIONBRIDGE TECHNOLOGIES INC 0 0	COM		536252109	81	12000	SH	DEFINED	15	12000
LIONS GATE ENTMNT CORP 86 0	COM NEW		535919203	37	3581	SH	DEFINED	15	3495
LIONS GATE ENTMNT CORP 0 210	COM NEW		535919203	279	27210	SH	OTHER	2	27000
LIPMAN ELECTRONIC ENGINEERIN 0 22825	ORD		M6772H101	1795	58326	SH	OTHER	2	35501
LITHIA MTRS INC 0 0	CL A		536797103	0	7	SH	OTHER	2	7
LITTELFUSE INC 0 6000	COM		537008104	208	7464	SH	OTHER	2	1464
LIZ CLAIBORNE INC 0 0	COM		539320101	68	1715	SH	DEFINED	15	1715
LIZ CLAIBORNE INC 0 0	COM		539320101	1391	34995	SH	OTHER	20	34995
LIZ CLAIBORNE INC 0 63608	COM		539320101	3327	83679	SH	OTHER	2	20071
LKQ CORP 0 0	COM		501889208	71	2600	SH	OTHER	2	2600
LLOYDS TSB GROUP PLC 272 0	SPONSORED ADR		539439109	565	16589	SH	DEFINED	15	16317
LLOYDS TSB GROUP PLC 0 76047	SPONSORED ADR		539439109	2589	76047	SH	OTHER	2	0
LNB BANCORP INC 0 0	COM		502100100	0	1	SH	OTHER	2	1
LOCKHEED MARTIN CORP 24000 0	DBCV	8/1	539830AP4	308	289000	PRN	DEFINED	15	265000
LOCKHEED MARTIN CORP 0 0	COM		539830109	715	11022	SH	OTHER	9	11022
LOCKHEED MARTIN CORP 6343 0	COM		539830109	3533	54465	SH	DEFINED	15	48122
LOCKHEED MARTIN CORP 0 0	COM		539830109	9726	149931	SH	OTHER	20	149931
LOCKHEED MARTIN CORP 0 0	OPTION		539830109	16529	2548	CALL	OTHER	2	2548
LOCKHEED MARTIN CORP 0 211734	COM		539830109	22587	348186	SH	OTHER	2	136452
LOCKHEED MARTIN CORP 0 0	OPTION		539830109	25948	4000	PUT	OTHER	2	4000
LODGIAN INC 0 0	COM PAR \$.01		54021P403	9097	885756	SH	OTHER	2	885756
LOEWS CORP 0 0	COM		540424108	16	208	SH	OTHER	9	208
LOEWS CORP 0 0	CAROLNA GP STK		540424207	80	2390	SH	DEFINED	15	2390
LOEWS CORP 0 5835	COM		540424108	716	9245	SH	OTHER	2	3410
LOEWS CORP 275 0	COM		540424108	1484	19148	SH	DEFINED	15	18873
LOEWS CORP 0 0	COM		540424108	4911	63366	SH	OTHER	20	63366
LOEWS CORP 0 23058	CAROLNA GP STK		540424207	36384	1091958	SH	OTHER	2	1068900
LOGITECH INTERNATIONAL S A 0 1000	SPONSORED ADR		541419107	64	1000	SH	OTHER	2	0
LONE STAR STEAKHOUSE SALOON 0 0	COM		542307103	91	2991	SH	OTHER	2	2991
LONE STAR TECHNOLOGIES INC 0 0	COM		542312103	108	2375	SH	DEFINED	15	2375
LONE STAR TECHNOLOGIES INC 0 1120	COM		542312103	782	17194	SH	OTHER	2	16074
LONGS DRUG STORES CORP 0 0	COM		543162101	2	36	SH	OTHER	9	36
LONGS DRUG STORES CORP 71 0	COM		543162101	3	71	SH	DEFINED	15	0
LONGS DRUG STORES CORP 0 1166	COM		543162101	819	19013	SH	OTHER	2	17847
LONGVIEW FIBRE CO 0 1266	COM		543213102	262	12759	SH	OTHER	2	11493
LOOKSMART LTD	COM		543442107	3	3631	SH	OTHER	2	1631

LUMERA CORP 0 0	COM	55024R106	37	7921	SH	OTHER	9	7921
LUMINENT MTG CAP INC 0 0	COM	550278303	0	22	SH	OTHER	2	22
LUMINEX CORP DEL 0 0	COM	55027E102	51	5148	SH	OTHER	2	5148
LUXOTTICA GROUP S P A 0 2842	SPONSORED ADR	55068R202	59	2842	SH	OTHER	2	0
LUXOTTICA GROUP S P A 5000 0	SPONSORED ADR	55068R202	103	5000	SH	DEFINED	15	0
LYDALL INC DEL 0 0	COM	550819106	1	113	SH	OTHER	2	113
LYON WILLIAM HOMES 0 0	COM	552074106	119	1223	SH	OTHER	2	1223
LYONDELL CHEMICAL CO 1691 0	COM	552078107	170	6448	SH	DEFINED	15	4757
LYONDELL CHEMICAL CO 0 0	COM	552078107	1707	64595	SH	OTHER	9	64595
LYONDELL CHEMICAL CO 0 0	OPTION	552078107	6497	2459	CALL	OTHER	2	2459
LYONDELL CHEMICAL CO 0 207742	COM	552078107	7790	294857	SH	OTHER	2	87115
M & F WORLDWIDE CORP 0 0	COM	552541104	0	3	SH	OTHER	2	3
M & T BK CORP 154 0	COM	55261F104	104	990	SH	DEFINED	15	836
M & T BK CORP 0 0	COM	55261F104	4206	40000	SH	OTHER	20	40000
M & T BK CORP 0 5236	COM	55261F104	14274	135737	SH	OTHER	2	130501
M D C HLDGS INC 0 261	COM	552676108	415	5044	SH	OTHER	2	4783
M D C HLDGS INC 460 0	COM	552676108	493	5988	SH	DEFINED	15	5528
M D C HLDGS INC 0 0	COM	552676108	1683	20459	SH	OTHER	9	20459
M SYS FLASH DISK PIONEERS LT 24 0	ORD	M7061C100	2	90	SH	DEFINED	15	66
M SYS FLASH DISK PIONEERS LT 0 32	ORD	M7061C100	226	11773	SH	OTHER	2	11741
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	878	45800	SH	OTHER	9	45800
M/I HOMES INC 0 0	COM	55305B101	1	14	SH	OTHER	9	14
M/I HOMES INC 0 0	COM	55305B101	4764	88051	SH	OTHER	2	88051
MACATAWA BK CORP 0 319	COM	554225102	11	324	SH	OTHER	2	5
MACDERMID INC 0 0	COM	554273102	19	617	SH	DEFINED	15	617
MACDERMID INC 0 0	COM	554273102	68	2176	SH	OTHER	2	2176
MACERICH CO 0 0	COM	554382101	15	227	SH	DEFINED	15	227
MACERICH CO 0 332852	COM	554382101	22323	332929	SH	OTHER	2	77
MACK CALI RLTY CORP 76 0	COM	554489104	156	3436	SH	DEFINED	15	3360
MACK CALI RLTY CORP 0 32775	COM	554489104	1771	39105	SH	OTHER	2	6330
MACQUARIE FT TR GB INF UT DI 0 46615	COM	55607W100	988	46615	SH	OTHER	2	0
MACQUARIE INFRASTRUCTURE CO 0 58338	SH BEN INT	55607X108	11864	418038	SH	OTHER	2	359700
MACROCHEM CORP DEL 0 900	COM	555903103	0	900	SH	OTHER	2	0
MACROMEDIA INC 0 8023	COM	556100105	8182	214066	SH	OTHER	2	206043
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	18	9953	SH	OTHER	2	9953
MACROVISION CORP 0 0	COM	555904101	1566	69484	SH	OTHER	2	69484
MADDEN STEVEN LTD 0 0	COM	556269108	0	7	SH	OTHER	2	7
MADISON CLAYMORE CVRD CALL F 0 50658	COM	556582104	787	50658	SH	OTHER	2	0
MAF BANCORP INC 0 900	COM	55261R108	112	2635	SH	OTHER	2	1735
MAGAL SECURITY SYS LTD 0 0	ORD	M6786D104	0	53	SH	OTHER	2	53
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	6	180	SH	DEFINED	15	180
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1331	37700	SH	OTHER	9	37700
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2329	65948	SH	OTHER	2	54351

MANUGISTICS GROUP INC 0 0	NOTE	5.000%11/0	565011AB9	14	16000	PRN	DEFINED	15	16000
MANULIFE FINL CORP 40 0	COM		56501R106	27	573	SH	DEFINED	15	533
MANULIFE FINL CORP 0 0	COM		56501R106	34	703	SH	OTHER	9	703
MANULIFE FINL CORP 0 5019	COM		56501R106	19949	417251	SH	OTHER	2	412232
MAPINFO CORP 0 0	COM		565105103	12	1133	SH	OTHER	2	1133
MARATHON OIL CORP 0 1300	COM		565849106	69	1300	SH	OTHER	21	0
MARATHON OIL CORP 0 10	OPTION		565849106	133	25	CALL	OTHER	2	15
MARATHON OIL CORP 820 0	COM		565849106	468	8763	SH	DEFINED	15	7943
MARATHON OIL CORP 0 0	OPTION		565849106	534	100	PUT	OTHER	2	100
MARATHON OIL CORP 0 0	COM		565849106	6299	118020	SH	OTHER	20	118020
MARATHON OIL CORP 0 0	COM		565849106	6699	125514	SH	OTHER	9	125514
MARATHON OIL CORP 0 411283	COM		565849106	22638	424166	SH	OTHER	2	12883
MARCUS CORP 0 0	COM		566330106	34	1590	SH	OTHER	2	1590
MARCUS CORP 0 0	COM		566330106	325	15300	SH	DEFINED	15	15300
MARINEMAX INC 0 20	COM		567908108	1	23	SH	OTHER	2	3
MARINEMAX INC 15 0	COM		567908108	2	59	SH	DEFINED	15	44
MARITRANS INC 0 9000	COM		570363101	243	9000	SH	OTHER	2	0
MARKEL CORP 0 4050	COM		570535104	1393	4109	SH	OTHER	2	59
MARKEL CORP 0 0	NOTE	6/0	570535AC8	423610691000		PRN	OTHER	210691000	
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT		57059Y204	1193	22243	SH	OTHER	2	22243
MARKETAXESS HLDGS INC 0 0	COM		57060D108	0	6	SH	OTHER	2	6
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PARTN		570759100	25	500	SH	OTHER	2	500
MARRIOTT INTL INC NEW 0 0	OPTION		571903202	546	80	PUT	OTHER	2	80
MARRIOTT INTL INC NEW 401 0	CL A		571903202	1179	17288	SH	DEFINED	15	16887
MARRIOTT INTL INC NEW 0 0	OPTION		571903202	2026	297	CALL	OTHER	2	297
MARRIOTT INTL INC NEW 0 0	CL A		571903202	5342	78304	SH	OTHER	20	78304
MARRIOTT INTL INC NEW 0 76930	CL A		571903202	5625	82450	SH	OTHER	2	5520
MARSH & MCLENNAN COS INC 0 300	COM		571748102	8	300	SH	OTHER	4	0
MARSH & MCLENNAN COS INC 0 8750	COM		571748102	242	8750	SH	OTHER	21	0
MARSH & MCLENNAN COS INC 2182 0	COM		571748102	843	30446	SH	DEFINED	15	28264
MARSH & MCLENNAN COS INC 0 0	COM		571748102	1268	45766	SH	OTHER	9	45766
MARSH & MCLENNAN COS INC 0 0	COM		571748102	4933	178079	SH	OTHER	20	178079
MARSH & MCLENNAN COS INC 0 0	OPTION		571748102	6809	2458	CALL	OTHER	2	2458
MARSH & MCLENNAN COS INC 0 209331	COM		571748102	16286	587959	SH	OTHER	2	378628
MARSHALL & ILSLEY CORP 0 0	COM		571834100	45	1015	SH	OTHER	20	1015
MARSHALL & ILSLEY CORP 4406 0	COM		571834100	7254	163198	SH	DEFINED	15	158792
MARSHALL & ILSLEY CORP 0 63793	COM		571834100	15182	341553	SH	OTHER	2	277760
MARTEK BIOSCIENCES CORP 5 0	COM		572901106	1	20	SH	DEFINED	15	15
MARTEK BIOSCIENCES CORP 0 500	COM		572901106	183	4817	SH	OTHER	2	4317
MARTEN TRANS LTD 0 114	COM		573075108	2	116	SH	OTHER	2	2
MARTEN TRANS LTD 139 0	COM		573075108	82	3900	SH	DEFINED	15	3761
MARTHA STEWART LIVING OMNIME 300 0	CL A		573083102	9	300	SH	DEFINED	15	0
MARTHA STEWART LIVING OMNIME	CL A		573083102	65	2235	SH	OTHER	2	0

MAVERICK TUBE CORP 202 0	COM		577914104	230	7705	SH	DEFINED	15	7503
MAVERICK TUBE CORP 0 39	COM		577914104	558	18709	SH	OTHER	2	18670
MAVERICK TUBE CORP 0 0	COM		577914104	1156	38800	SH	OTHER	9	38800
MAVERICK TUBE CORP 0 0	NOTE	4.000% 6/1	577914AB0	4467	3650000	PRN	OTHER	9	3650000
MAX RE CAPITAL LTD HAMILTON 54 0	SHS		G6052F103	64	2804	SH	DEFINED	15	2750
MAXIM INTEGRATED PRODS INC 0 600	COM		57772K101	23	600	SH	OTHER	21	0
MAXIM INTEGRATED PRODS INC 2466 0	COM		57772K101	306	8019	SH	DEFINED	15	5553
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	3819	99933	SH	OTHER	9	99933
MAXIM INTEGRATED PRODS INC 0 114620	COM		57772K101	4381	114620	SH	OTHER	4	0
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	4476	117108	SH	OTHER	20	117108
MAXIM INTEGRATED PRODS INC 0 141623	COM		57772K101	5680	148623	SH	OTHER	2	7000
MAXIMUS INC 0 542	COM		577933104	77	2182	SH	OTHER	2	1640
MAXIMUS INC 204 0	COM		577933104	154	4353	SH	DEFINED	15	4149
MAXTOR CORP 183 0	COM NEW		577729205	1	183	SH	DEFINED	15	0
MAXTOR CORP 0 2577	COM NEW		577729205	278	53522	SH	OTHER	2	50945
MAXTOR CORP 0 0	NOTE	6.800% 4/3	577729AC0	910	986000	PRN	OTHER	2	986000
MAXWELL TECHNOLOGIES INC 0 0	COM		577767106	278	22805	SH	DEFINED	15	22805
MAXXAM INC 0 636	COM		577913106	15	636	SH	OTHER	2	0
MXYGEN INC 0 0	COM		577776107	0	15	SH	OTHER	2	15
MAY DEPT STORES CO 0 0	COM		577778103	125	3115	SH	OTHER	9	3115
MAY DEPT STORES CO 1690 0	COM		577778103	266	6614	SH	DEFINED	15	4924
MAY DEPT STORES CO 0 0	COM		577778103	4130	102849	SH	OTHER	20	102849
MAY DEPT STORES CO 0 51078	COM		577778103	310391	7728867	SH	OTHER	2	7677789
MAYTAG CORP 0 0	OPTION		578592107	8	5	CALL	OTHER	2	5
MAYTAG CORP 0 0	COM		578592107	36	2313	SH	OTHER	20	2313
MAYTAG CORP 0 1347	COM		578592107	84	5336	SH	OTHER	2	3989
MAYTAG CORP 3000 0	COM		578592107	168	10720	SH	DEFINED	15	7720
MB FINANCIAL INC NEW 0 0	COM		55264U108	96	2406	SH	OTHER	2	2406
MBIA CAP CLAYMORE MNG DUR IN 0 5130	COM		55266X100	67	5130	SH	OTHER	2	0
MBIA INC 1500 0	COM		55262C100	193	3255	SH	DEFINED	15	1755
MBIA INC 0 0	COM		55262C100	1128	19022	SH	OTHER	9	19022
MBIA INC 0 0	COM		55262C100	1274	21474	SH	OTHER	20	21474
MBIA INC 0 0	OPTION		55262C100	11044	1862	CALL	OTHER	2	1862
MBIA INC 0 88337	COM		55262C100	12336	207987	SH	OTHER	2	119650
MBNA CORP 0 54300	COM		55262L100	1420	54300	SH	OTHER	21	0
MBNA CORP 0 0	OPTION		55262L100	2674	1022	CALL	OTHER	2	1022
MBNA CORP 79838 0	COM		55262L100	3016	115303	SH	DEFINED	15	35465
MBNA CORP 0 0	OPTION		55262L100	5420	2072	PUT	OTHER	2	2072
MBNA CORP 0 219693	COM		55262L100	5747	219693	SH	OTHER	4	0
MBNA CORP 0 0	COM		55262L100	8340	318789	SH	OTHER	9	318789
MBNA CORP 0 0	COM		55262L100	12531	479013	SH	OTHER	20	479013
MBNA CORP 01185740	COM		55262L100	39164	1497099	SH	OTHER	2	311359
MBT FINL CORP	COM		578877102	0	5	SH	OTHER	2	5

MCMORAN EXPLORATION CO 0 0	COM		582411104	0	13	SH	OTHER	2	13
MCMORAN EXPLORATION CO 0 0	NOTE	6.000% 7/0	582411AB0	3611324257000		PRN	OTHER	224257000	
MDU RES GROUP INC 0 0	COM		552690109	88	3111	SH	DEFINED	15	3111
MDU RES GROUP INC 0 0	COM		552690109	377	13400	SH	OTHER	9	13400
MDU RES GROUP INC 0 19910	COM		552690109	2596	92140	SH	OTHER	2	72230
MEADE INSTRUMENTS CORP 0 0	COM		583062104	0	97	SH	OTHER	2	97
MEADWESTVACO CORP 0 0	COM		583334107	41	1451	SH	DEFINED	15	1451
MEADWESTVACO CORP 0 0	COM		583334107	1961	69928	SH	OTHER	20	69928
MEADWESTVACO CORP 0 127896	COM		583334107	3805	135711	SH	OTHER	2	7815
MEADWESTVACO CORP 0 0	COM		583334107	4206	150000	SH	OTHER	9	150000
MECHEL STEEL GROUP OAO 0 0	SPONSORED ADR		583840103	114	4500	SH	OTHER	9	4500
MEDALLION FINL CORP 0 0	OPTION		583928106	5	5	CALL	OTHER	2	5
MEDAREX INC 0 2000	COM		583916101	132	15934	SH	OTHER	2	13934
MEDAREX INC 0 0	OPTION		583916101	208	250	CALL	OTHER	2	250
MEDAREX INC 0 0	COM		583916101	304	36567	SH	OTHER	9	36567
MEDCATH CORP 0 0	COM		58404W109	0	3	SH	OTHER	2	3
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	4	75	SH	OTHER	9	75
MEDCO HEALTH SOLUTIONS INC 3796 0	COM		58405U102	1206	22608	SH	DEFINED	15	18812
MEDCO HEALTH SOLUTIONS INC 0 0	OPTION		58405U102	1345	252	CALL	OTHER	2	252
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	5015	93993	SH	OTHER	20	93993
MEDCO HEALTH SOLUTIONS INC 0 78210	COM		58405U102	12502	234286	SH	OTHER	2	156076
MED-DESIGN CORP 0 700	COM		583926100	0	700	SH	OTHER	2	0
MEDIA GEN INC 0 0	CL A		584404107	233	3600	SH	DEFINED	15	3600
MEDIA GEN INC 0 274	CL A		584404107	303	4676	SH	OTHER	2	4402
MEDIA GEN INC 0 0	CL A		584404107	900	13900	SH	OTHER	9	13900
MEDIACOM COMMUNICATIONS CORP 306 0	CL A		58446K105	2	306	SH	DEFINED	15	0
MEDIACOM COMMUNICATIONS CORP 0 1000	CL A		58446K105	7	1006	SH	OTHER	2	6
MEDICAL ACTION INDS INC 0 0	COM		58449L100	4	200	SH	OTHER	2	200
MEDICAL STAFFING NETWK HLDGS 0 0	COM		58463F104	0	2	SH	OTHER	2	2
MEDICINES CO 0 0	OPTION		584688105	488	209	CALL	OTHER	2	209
MEDICINES CO 0 0	COM		584688105	1869	80128	SH	OTHER	2	80128
MEDICIS PHARMACEUTICAL CORP 0 0	OPTION		584690309	3	1	CALL	OTHER	2	1
MEDICIS PHARMACEUTICAL CORP 407 0	CL A NEW		584690309	390	12287	SH	DEFINED	15	11880
MEDICIS PHARMACEUTICAL CORP 0 28641	CL A NEW		584690309	9042	284966	SH	OTHER	2	256325
MEDICORE INC 0 525	COM		584931109	7	525	SH	OTHER	2	0
MEDIMMUNE INC 0 0	OPTION		584699102	40	15	CALL	OTHER	2	15
MEDIMMUNE INC 1831 0	COM		584699102	433	16194	SH	DEFINED	15	14363
MEDIMMUNE INC 0 0	COM		584699102	2495	93372	SH	OTHER	20	93372
MEDIMMUNE INC 0 0	COM		584699102	2537	94938	SH	OTHER	9	94938
MEDIMMUNE INC 0 115931	COM		584699102	4421	165446	SH	OTHER	2	49515
MEDIMMUNE INC 0 0	NOTE	1.000% 7/1	584699AE2	953810000000		PRN	OTHER	910000000	
MEDIS TECHNOLOGIES LTD 0 0	COM		58500P107	241	14520	SH	OTHER	2	14520
MEDTRONIC INC	COM		585055106	13	250	SH	OTHER	4	0

MERCURY INTERACTIVE CORP 8000 0	NOTE	4.750% 7/0	589405AB5	32	33000	PRN	DEFINED	15	25000
MERCURY INTERACTIVE CORP 0 4503	COM		589405109	173	4503	SH	OTHER	21	0
MERCURY INTERACTIVE CORP 519 0	COM		589405109	804	20953	SH	DEFINED	15	20434
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	817	213	CALL	OTHER	2	213
MERCURY INTERACTIVE CORP 0 0	COM		589405109	1383	36064	SH	OTHER	20	36064
MERCURY INTERACTIVE CORP 0 29387	COM		589405109	6235	162546	SH	OTHER	2	133159
MEREDITH CORP 0 0	COM		589433101	3	57	SH	OTHER	9	57
MEREDITH CORP 414 0	COM		589433101	537	10944	SH	DEFINED	15	10530
MEREDITH CORP 0 0	COM		589433101	848	17280	SH	OTHER	20	17280
MEREDITH CORP 0 40340	COM		589433101	2908	59272	SH	OTHER	2	18932
MERGE TECHNOLOGIES INC 0 375	COM		589981109	16	875	SH	OTHER	2	500
MERIDIAN BIOSCIENCE INC 0 1556	COM		589584101	30	1558	SH	OTHER	2	2
MERIDIAN GOLD INC 0 0	COM		589975101	21	1146	SH	OTHER	2	1146
MERIDIAN GOLD INC 0 0	COM		589975101	2776	154224	SH	OTHER	9	154224
MERIDIAN RESOURCE CORP 0 2211	COM		58977Q109	11	2259	SH	OTHER	2	48
MERISTAR HOSPITALITY CORP 0 1852	COM		58984Y103	78	9065	SH	OTHER	2	7213
MERISTAR HOSPITALITY CORP 567 0	COM		58984Y103	117	13557	SH	DEFINED	15	12990
MERIT MED SYS INC 0 0	COM		589889104	1	58	SH	DEFINED	15	58
MERIT MED SYS INC 0 0	COM		589889104	15	943	SH	OTHER	2	943
MERITAGE HOMES CORP 0 0	COM		59001A102	2	25	SH	OTHER	9	25
MERITAGE HOMES CORP 0 0	COM		59001A102	118	1485	SH	DEFINED	15	1485
MERITAGE HOMES CORP 0 0	COM		59001A102	497	6247	SH	OTHER	2	6247
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	33	6	PUT	OTHER	2	6
MERRILL LYNCH & CO INC 0 0	DEBT	10/0	590188P51	53	50000	PRN	OTHER	2	50000
MERRILL LYNCH & CO INC 0 0	DEBT	10/0	590188P51	53	50000	PRN	DEFINED	15	50000
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	220	259000	PRN	OTHER	2	259000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	426	460000	PRN	OTHER	9	460000
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	850	1000000	PRN	OTHER	9	1000000
MERRILL LYNCH & CO INC 0 0	DEBT	10/0	590188P51	1060	1000000	PRN	OTHER	9	1000000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	1301	1406000	PRN	OTHER	2	1406000
MERRILL LYNCH & CO INC 0 20	OPTION		590188108	1601	291	CALL	OTHER	2	271
MERRILL LYNCH & CO INC 36538 0	COM		590188108	5156	93728	SH	DEFINED	15	57190
MERRILL LYNCH & CO INC 0 141167	COM		590188108	8911	161981	SH	OTHER	2	20814
MERRILL LYNCH & CO INC 0 0	COM		590188108	18055	328215	SH	OTHER	20	328215
MERRILL LYNCH CO INC MTN BE 0 0	MTNF	0.250% 7/2	59018YRQ6	1322813000000		PRN	OTHER		913000000
MESA AIR GROUP INC 0 84	COM		590479101	2	298	SH	OTHER	2	214
MESA AIR GROUP INC 0 0	NOTE	2.482% 6/1	590479AB7	423	1200000	PRN	OTHER	2	1200000
MESA RTY TR 0 2000	UNIT BEN INT		590660106	129	2000	SH	OTHER	2	0
MESABI TR 0 0	CTF BEN INT		590672101	394	28400	SH	OTHER	2	28400
MESTEK INC 0 0	COM		590829107	0	2	SH	OTHER	2	2
MET PRO CORP 0 1800	COM		590876306	27	1800	SH	OTHER	2	0
METAL MGMT INC 0 16	*W EXP 06/29/200		591097134	0	16	SH	OTHER	2	0
METAL MGMT INC	COM NEW		591097209	2	100	SH	DEFINED	15	100

MICHAELS STORES INC 0 700	COM	594087108	29	700	SH	OTHER	21	0
MICHAELS STORES INC 0 0	COM	594087108	467	11300	SH	OTHER	9	11300
MICHAELS STORES INC 0 9500	COM	594087108	865	20913	SH	OTHER	2	11413
MICREL INC 0 0	COM	594793101	66	5721	SH	OTHER	2	5721
MICREL INC 0 0	COM	594793101	125	10823	SH	DEFINED	15	10823
MICRO THERAPEUTICS INC 0 0	COM	59500W100	0	1	SH	OTHER	2	1
MICROCHIP TECHNOLOGY INC 86 0	COM	595017104	249	8423	SH	DEFINED	15	8337
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	652	220	CALL	OTHER	2	220
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	655	22100	SH	OTHER	9	22100
MICROCHIP TECHNOLOGY INC 0 2477	COM	595017104	4214	142285	SH	OTHER	2	139808
MICROMUSE INC 0 0	OPTION	595094103	2	4	CALL	OTHER	2	4
MICROMUSE INC 0 1890	COM	595094103	212	37486	SH	OTHER	2	35596
MICROMUSE INC 0 0	COM	595094103	798	141311	SH	OTHER	9	141311
MICRON TECHNOLOGY INC 0 1250	COM	595112103	13	1250	SH	OTHER	21	0
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	562	550	CALL	OTHER	9	550
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	909	890	PUT	OTHER	2	890
MICRON TECHNOLOGY INC 0 0	COM	595112103	1025	100367	SH	OTHER	20	100367
MICRON TECHNOLOGY INC 3400 0	COM	595112103	1477	144656	SH	DEFINED	15	141256
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	2553	2500	CALL	OTHER	2	2500
MICRON TECHNOLOGY INC 0 33190	COM	595112103	6015	589142	SH	OTHER	2	555952
MICRON TECHNOLOGY INC 0 0	COM	595112103	6986	684210	SH	OTHER	9	684210
MICROS SYS INC 0 0	COM	594901100	14	302	SH	DEFINED	15	302
MICROS SYS INC 0 0	COM	594901100	1209	27008	SH	OTHER	2	27008
MICROSEMI CORP 79 0	COM	595137100	6	296	SH	DEFINED	15	217
MICROSEMI CORP 0 105	COM	595137100	146	7744	SH	OTHER	2	7639
MICROSOFT CORP 0 275613	COM	594918104	6846	275613	SH	OTHER	4	0
MICROSOFT CORP 0 0	COM	594918104	8158	328430	SH	OTHER	9	328430
MICROSOFT CORP 0 569699	COM	594918104	14151	569699	SH	OTHER	21	0
MICROSOFT CORP 0 0	OPTION	594918104	19318	7777	PUT	OTHER	9	7777
MICROSOFT CORP 345079 0	COM	594918104	48795	1964365	SH	DEFINED	15	1619286
MICROSOFT CORP 0 0	OPTION	594918104	65104	26457	CALL	OTHER	2	26457
MICROSOFT CORP 0 0	OPTION	594918104	66305	26693	PUT	OTHER	2	26693
MICROSOFT CORP 0 0	COM	594918104	85190	3429566	SH	OTHER	20	3429566
MICROSOFT CORP 03784585	COM	594918104	113787	4580777	SH	OTHER	2	796192
MICROSTRATEGY INC 0 0	*W EXP 06/24/200	594972119	0	111	SH	OTHER	2	111
MICROSTRATEGY INC 0 20	CL A NEW	594972408	211	3973	SH	OTHER	2	3953
MICROSTRATEGY INC 0 15872	CL A NEW	594972408	842	15872	SH	OTHER	21	0
MICROSTRATEGY INC 0 0	CL A NEW	594972408	2196	41398	SH	OTHER	9	41398
MICROVISION INC WASH 0 11498	COM	594960106	115	22598	SH	OTHER	2	11100
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	0	8	SH	OTHER	2	8
MIDAS GROUP INC 0 0	COM	595626102	100	4343	SH	OTHER	2	4343
MIDCAP SPDR TR 1300 0	UNIT SER 1	595635103	660	5267	SH	DEFINED	15	3967
MIDCAP SPDR TR	UNIT SER 1	595635103	16673	133120	SH	OTHER	2	0

MITSUI & CO LTD 53 0	ADR	606827202	467	2448	SH	DEFINED	15	2395
MITTAL STEEL CO N V 0 300	NY REG SH CL A	60684P101	263	11071	SH	OTHER	2	10771
MIVA INC 0 0	COM	55311R108	1	186	SH	OTHER	2	186
MIVA INC 0 0	OPTION	55311R108	14	30	CALL	OTHER	2	30
MIVA INC 0 0	COM	55311R108	1331	286900	SH	OTHER	9	286900
MKS INSTRUMENT INC 0 0	OPTION	55306N104	7	4	PUT	OTHER	2	4
MKS INSTRUMENT INC 0 1000	COM	55306N104	762	45115	SH	OTHER	2	44115
MOBILE MINI INC 0 53	COM	60740F105	99	2879	SH	OTHER	2	2826
MOBILE TELESYSTEMS OJSC 0 18358	SPONSORED ADR	607409109	1361	40458	SH	OTHER	2	22100
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	2621	77900	SH	OTHER	9	77900
MODINE MFG CO 0 0	COM	607828100	70	2156	SH	DEFINED	15	2156
MODINE MFG CO 0 0	COM	607828100	315	9689	SH	OTHER	2	9689
MOHAWK INDS INC 23 0	COM	608190104	213	2577	SH	DEFINED	15	2554
MOHAWK INDS INC 0 3938	COM	608190104	4043	49008	SH	OTHER	2	45070
MOLDFLOW CORP 0 0	COM	608507109	1	86	SH	OTHER	2	86
MOLECULAR DEVICES CORP 0 746	COM	60851C107	46	2146	SH	OTHER	2	1400
MOLECULAR DEVICES CORP 328 0	COM	60851C107	160	7405	SH	DEFINED	15	7077
MOLEX INC 0 0	CL A	608554200	27	1150	SH	DEFINED	15	1150
MOLEX INC 0 0	COM	608554101	30	1171	SH	DEFINED	15	1171
MOLEX INC 0 0	COM	608554101	353	13564	SH	OTHER	20	13564
MOLEX INC 0 17500	CL A	608554200	411	17500	SH	OTHER	2	0
MOLEX INC 0 7413	COM	608554101	1235	47445	SH	OTHER	2	40032
MOLINA HEALTHCARE INC 0 205	COM	60855R100	10	220	SH	OTHER	2	15
MOLINA HEALTHCARE INC 0 0	COM	60855R100	58	1300	SH	DEFINED	15	1300
MOLINA HEALTHCARE INC 0 0	COM	60855R100	181	4100	SH	OTHER	9	4100
MOLSON COORS BREWING CO 0 0	CL B	60871R209	3	50	SH	DEFINED	15	50
MOLSON COORS BREWING CO 0 0	OPTION	60871R209	341	55	CALL	OTHER	2	55
MOLSON COORS BREWING CO 0 0	CL B	60871R209	1565	25244	SH	OTHER	20	25244
MOLSON COORS BREWING CO 0 0	CL B	60871R209	3512	56639	SH	OTHER	9	56639
MOLSON COORS BREWING CO 0 21017	CL B	60871R209	8206	132350	SH	OTHER	2	111333
MONACO COACH CORP 0 0	COM	60886R103	13	775	SH	DEFINED	15	775
MONACO COACH CORP 0 350	COM	60886R103	19	1078	SH	OTHER	2	728
MONEYGRAM INTL INC 152 0	COM	60935Y109	110	5743	SH	DEFINED	15	5591
MONEYGRAM INTL INC 0 0	COM	60935Y109	700	36616	SH	OTHER	2	36616
MONSANTO CO NEW 0 0	OPTION	61166W101	685	109	CALL	OTHER	2	109
MONSANTO CO NEW 0 0	COM	61166W101	1782	28347	SH	OTHER	9	28347
MONSANTO CO NEW 0 0	COM	61166W101	3394	53978	SH	OTHER	20	53978
MONSANTO CO NEW 0 94	OPTION	61166W101	5262	837	PUT	OTHER	2	743
MONSANTO CO NEW 0 274873	COM	61166W101	22479	357554	SH	OTHER	2	82681
MONSANTO CO NEW 31730 0	COM	61166W101	40307	641124	SH	DEFINED	15	609394
MONSTER WORLDWIDE INC 0 0	COM	611742107	5	178	SH	DEFINED	15	178
MONSTER WORLDWIDE INC 0 300	COM	611742107	9	300	SH	OTHER	21	0
MONSTER WORLDWIDE INC	COM	611742107	758	26415	SH	OTHER	9	26415

MOTOROLA INC 0 496358	COM	620076109	15414	844120	SH	OTHER	2	347762
MOTOROLA INC 0 0	COM	620076109	15464	846902	SH	OTHER	20	846902
MOTOROLA INC 0 0	OPTION	620076109	20307	11121	CALL	OTHER	2	11121
MOTOROLA INC 187838 0	COM	620076109	47620	2607897	SH	DEFINED	15	2420059
MOVADO GROUP INC 0 0	COM	624580106	0	8	SH	OTHER	2	8
MOVIE GALLERY INC 0 0	COM	624581104	57	2150	SH	DEFINED	15	2150
MOVIE GALLERY INC 0 1325	COM	624581104	511	19349	SH	OTHER	2	18024
MPS GROUP INC 487 0	COM	553409103	71	7534	SH	DEFINED	15	7047
MPS GROUP INC 0 1829	COM	553409103	221	23410	SH	OTHER	2	21581
MRO SOFTWARE INC 0 0	COM	55347W105	9	600	SH	DEFINED	15	600
MRO SOFTWARE INC 0 0	COM	55347W105	56	3861	SH	OTHER	2	3861
MRV COMMUNICATIONS INC 0 80	COM	553477100	1	357	SH	OTHER	2	277
MSC INDL DIRECT INC 0 0	CL A	553530106	26	758	SH	DEFINED	15	758
MSC INDL DIRECT INC 0 15061	CL A	553530106	1871	55423	SH	OTHER	2	40362
MTC TECHNOLOGIES INC 0 22	COM	55377A106	1	22	SH	OTHER	2	0
MTC TECHNOLOGIES INC 12 0	COM	55377A106	146	3973	SH	DEFINED	15	3961
MTR GAMING GROUP INC 0 0	COM	553769100	0	1	SH	OTHER	2	1
MTS SYS CORP 0 305	COM	553777103	40	1190	SH	OTHER	2	885
MTS SYS CORP 70 0	COM	553777103	45	1354	SH	DEFINED	15	1284
MTS SYS CORP 0 0	COM	553777103	205	6104	SH	OTHER	9	6104
MUELLER INDS INC 0 455	COM	624756102	74	2726	SH	OTHER	2	2271
MUELLER INDS INC 632 0	COM	624756102	270	9955	SH	DEFINED	15	9323
MULTIMEDIA GAMES INC 0 0	COM	625453105	422	38328	SH	OTHER	2	38328
MULTIMEDIA GAMES INC 0 0	COM	625453105	526	47800	SH	OTHER	9	47800
MUNI INTER DURATION FD INC 0 0	COM	62618U107	14	1000	SH	DEFINED	15	1000
MUNI INTER DURATION FD INC 0 14425	COM	62618U107	203	14425	SH	OTHER	2	0
MUNI N Y INTER DURATION FD I 0 0	COM	62618T100	14	1000	SH	DEFINED	15	1000
MUNI N Y INTER DURATION FD I 0 4000	COM	62618T100	55	4000	SH	OTHER	2	0
MUNIASSETS FD INC 0 3770	COM	62618Q106	51	3770	SH	OTHER	2	0
MUNIASSETS FD INC 796 0	COM	62618Q106	85	6232	SH	DEFINED	15	5436
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	30	4104	SH	DEFINED	15	3094
MUNICIPAL MTG & EQUITY L L C 0 26253	GROWTH SHS	62624B101	682	26253	SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD I 0 0	COM	625933106	84	5606	SH	DEFINED	15	5606
MUNIHOLDINGS CALIF INSD FD I 0 25530	COM	625933106	382	25530	SH	OTHER	2	0
MUNIHOLDINGS FD II INC 0 500	COM	625935101	8	500	SH	OTHER	2	0
MUNIHOLDINGS FD INC 0 14875	COM	62625H107	249	14875	SH	OTHER	2	0
MUNIHOLDINGS FLA INSD FD 31413 0	COM	62624W105	612	38960	SH	DEFINED	15	7547
MUNIHOLDINGS INSD FD II INC 0 360	COM	62625A102	5	360	SH	OTHER	2	0
MUNIHOLDINGS INSD FD II INC 0 0	COM	62625A102	69	5000	SH	DEFINED	15	5000
MUNIHOLDINGS INSD FD INC 0 0	COM	625930102	36	2475	SH	DEFINED	15	2475
MUNIHOLDINGS N J INSD FD INC 0 1900	COM	625936109	30	1900	SH	OTHER	2	0
MUNIHOLDINGS N Y INSD FD INC 0 5000	COM	625931100	75	5000	SH	OTHER	2	0
MUNIVEST FD II INC	COM	62629P105	124	7650	SH	DEFINED	15	4000

NABORS INDS INC 0 6000	NOTE	6/1	629568AL0	2343	2278000	PRN	OTHER	2	2272000
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	139	2297	SH	OTHER	20	2297
NABORS INDUSTRIES LTD 0 0	OPTION		G6359F103	303	50	CALL	OTHER	2	50
NABORS INDUSTRIES LTD 28 0	SHS		G6359F103	375	6179	SH	DEFINED	15	6151
NABORS INDUSTRIES LTD 0 19272	SHS		G6359F103	1168	19272	SH	OTHER	21	0
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	1873	30895	SH	OTHER	9	30895
NABORS INDUSTRIES LTD 0 81455	SHS		G6359F103	19084	314819	SH	OTHER	2	233364
NACCO INDS INC 0 0	CL A		629579103	10	93	SH	OTHER	2	93
NALCO HOLDING COMPANY 0 0	COM		62985Q101	2	91	SH	OTHER	2	91
NAM TAI ELECTRS INC 0 0	OPTION		629865205	189	83	CALL	OTHER	2	83
NAM TAI ELECTRS INC 0 96379	COM PAR \$0.02		629865205	4338	190779	SH	OTHER	2	94400
NANOGEN INC 0 1406	COM		630075109	5	1431	SH	OTHER	2	25
NANOGEN INC 0 0	COM		630075109	162	42260	SH	OTHER	9	42260
NANOMETRICS INC 168 0	COM		630077105	2	168	SH	DEFINED	15	0
NANOMETRICS INC 0 500	COM		630077105	6	500	SH	OTHER	2	0
NANOMETRICS INC 0 0	COM		630077105	152	12156	SH	OTHER	9	12156
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	190	31435	SH	OTHER	9	31435
NAPCO SEC SYS INC 0 4000	COM		630402105	41	4000	SH	OTHER	2	0
NAPSTER INC 0 0	COM		630797108	0	73	SH	OTHER	9	73
NAPSTER INC 0 1200	COM		630797108	5	1200	SH	OTHER	21	0
NAPSTER INC 0 65	COM		630797108	6	1350	SH	OTHER	2	1285
NARA BANCORP INC 0 0	COM		63080P105	40	2738	SH	OTHER	2	2738
NASB FINL INC 0 0	COM		628968109	0	4	SH	OTHER	2	4
NASDAQ 100 TR 1300 0	UNIT SER 1		631100104	48	1300	SH	DEFINED	15	0
NASDAQ 100 TR 0 0	OPTION		631100104	1821	495	CALL	OTHER	2	495
NASDAQ 100 TR 0 1	OPTION		631100104	14591	3967	PUT	OTHER	2	3966
NASDAQ 100 TR 0 436063	UNIT SER 1		631100104	18429	501063	SH	OTHER	2	65000
NASDAQ 100 TR 0 0	OPTION		631100104	44136	12000	CALL	OTHER	9	12000
NASDAQ 100 TR 01842286	UNIT SER 1		631100104	67759	1842286	SH	OTHER	21	0
NASDAQ 100 TR 0 0	OPTION		631100104	78463	21333	PUT	OTHER	9	21333
NASDAQ 100 TR 0 0	UNIT SER 1		631100104	78842	2143623	SH	OTHER	9	2143623
NASDAQ STOCK MARKET INC 0 0	COM		631103108	0	8	SH	OTHER	2	8
NASH FINCH CO 0 20	COM		631158102	308	8382	SH	OTHER	2	8362
NASH FINCH CO 0 0	COM		631158102	1356	36900	SH	OTHER	9	36900
NASPERS LTD 0 0	SPON ADR H SHS		631512100	14	110	SH	OTHER	2	110
NATIONAL ATLANTIC HLDGS CORP 0 0	COM		63253Y107	34	2900	SH	DEFINED	15	2900
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL		632525309	105	2700	SH	DEFINED	15	800
NATIONAL AUSTRALIA BK LTD 0 2253	SPONSORED ADR		632525408	264	2253	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 199 0	SPONSORED ADR		632525408	356	3038	SH	DEFINED	15	2839
NATIONAL AUSTRALIA BK LTD 0 2554	CAP UTS EXCHBL		632525309	622	15937	SH	OTHER	2	13383
NATIONAL BEVERAGE CORP 0 0	COM		635017106	0	1	SH	OTHER	2	1
NATIONAL BK GREECE S A 0 3500	SPONSORED ADR		633643408	24	3500	SH	OTHER	2	0
NATIONAL BK GREECE S A	SPONSORED ADR		633643408	41	5950	SH	DEFINED	15	5190

NATIONWIDE HEALTH PPTYS INC 0 29181	COM	638620104	692	29317	SH	OTHER	2	136
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	8	1000	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 283866	COM UNIT L P	63900P103	16461	283866	SH	OTHER	2	0
NATURES SUNSHINE PRODUCTS IN 0 0	COM	639027101	9	523	SH	OTHER	2	523
NAUTILUS INC 0 0	COM	63910B102	295	10345	SH	OTHER	2	10345
NAVARRE CORP 0 0	COM	639208107	7	900	SH	OTHER	2	900
NAVIGANT CONSULTING INC 16 0	COM	63935N107	52	2950	SH	DEFINED	15	2934
NAVIGANT CONSULTING INC 0 200	COM	63935N107	136	7707	SH	OTHER	2	7507
NAVIGANT INTL INC 0 0	COM	63935R108	0	13	SH	OTHER	2	13
NAVIGATORS GROUP INC 0 0	COM	638904102	36	1050	SH	DEFINED	15	1050
NAVISITE INC 0 0	COM NEW	63935M208	0	43	SH	OTHER	2	43
NAVISTAR FINL CORP 5000 0	NOTE 4.750% 4/0	638902AM8	8	8000	PRN	DEFINED	15	3000
NAVISTAR INTL CORP NEW 0 3521	COM	63934E108	113	3521	SH	OTHER	21	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	774	24182	SH	OTHER	20	24182
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1138	35578	SH	OTHER	9	35578
NAVISTAR INTL CORP NEW 0 40428	COM	63934E108	2258	70569	SH	OTHER	2	30141
NAVTEQ CORP 0 0	OPTION	63936L100	19	5	CALL	OTHER	2	5
NAVTEQ CORP 0 0	COM	63936L100	56	1518	SH	DEFINED	15	1518
NAVTEQ CORP 0 282753	COM	63936L100	10525	283086	SH	OTHER	2	333
NBC CAP CORP 0 0	COM	628729105	0	3	SH	OTHER	2	3
NBT BANCORP INC 0 0	COM	628778102	0	17	SH	OTHER	2	17
NBTY INC 0 0	OPTION	628782104	52	20	CALL	OTHER	2	20
NBTY INC 701 0	COM	628782104	224	8618	SH	DEFINED	15	7917
NBTY INC 0 1200	COM	628782104	570	21965	SH	OTHER	2	20765
NCI BUILDING SYS INC 0 0	COM	628852105	0	2	SH	OTHER	2	2
NCI BUILDING SYS INC 0 0	COM	628852105	67	2053	SH	DEFINED	15	2053
NCO GROUP INC 0 0	COM	628858102	5	240	SH	OTHER	2	240
NCO GROUP INC 0 0	COM	628858102	13	620	SH	DEFINED	15	620
NCR CORP NEW 566 0	COM	62886E108	20	566	SH	DEFINED	15	0
NCR CORP NEW 0 0	COM	62886E108	1100	31333	SH	OTHER	9	31333
NCR CORP NEW 0 0	COM	62886E108	2257	64270	SH	OTHER	20	64270
NCR CORP NEW 0 100732	COM	62886E108	17731	504860	SH	OTHER	2	404128
NCRIC GROUP INC DEL 0 2799	COM	62886P103	28	2799	SH	OTHER	2	0
NDCHEALTH CORP 0 0	COM	639480102	15	860	SH	DEFINED	15	860
NDCHEALTH CORP 0 0	COM	639480102	898	49962	SH	OTHER	2	49962
NEC CORP 0 13410	ADR	629050204	81	14971	SH	OTHER	2	1561
NEC CORP 1723 0	ADR	629050204	123	22834	SH	DEFINED	15	21111
NEENAH PAPER INC 0 0	COM	640079109	1	30	SH	OTHER	9	30
NEENAH PAPER INC 13 0	COM	640079109	2	58	SH	DEFINED	15	45
NEENAH PAPER INC 0 408	COM	640079109	13	408	SH	OTHER	21	0
NEENAH PAPER INC 0 5232	COM	640079109	245	7918	SH	OTHER	2	2686
NEIGHBORCARE INC 0 0	COM	64015Y104	9	280	SH	OTHER	2	280
NEIMAN MARCUS GROUP INC	CL A	640204202	134	1378	SH	OTHER	9	1378

NEUBERGER BERMAN INTER MUNI 0 90542	COM	64124P101	1266	90542	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 1964	COM	64124K102	27	1964	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 19296	COM	64190A103	285	19296	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 40567	COM	64126G109	763	40567	SH	OTHER	2	0
NEUROCHEM INC 0 0	COM	64125K101	55	5450	SH	DEFINED	15	5450
NEUROCHEM INC 0 0	COM	64125K101	319	31752	SH	OTHER	2	31752
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	2	55	SH	DEFINED	15	55
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	119	2819	SH	OTHER	2	2819
NEUROCRINE BIOSCIENCES INC 0 0	OPTION	64125C109	412	98	PUT	OTHER	2	98
NEUROCRINE BIOSCIENCES INC 0 0	OPTION	64125C109	787	187	CALL	OTHER	2	187
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	977	23222	SH	OTHER	9	23222
NEUROGEN CORP 0 0	COM	64124E106	0	10	SH	OTHER	2	10
NEVADA GOLD & CASINOS INC 0 0	COM NEW	64126Q206	0	25	SH	OTHER	2	25
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	42	20000	SH	OTHER	2	0
NEW CENTURY FINANCIAL CORP M 0 0	COM	6435EV108	201	3900	SH	OTHER	9	3900
NEW CENTURY FINANCIAL CORP M 0 0	OPTION	6435EV108	643	125	CALL	OTHER	2	125
NEW CENTURY FINANCIAL CORP M 0 9601	COM	6435EV108	1171	22757	SH	OTHER	2	13156
NEW HORIZONS WORLDWIDE INC 0 1	COM	645526104	0	1	SH	OTHER	2	0
NEW JERSEY RES 0 0	COM	646025106	31	635	SH	DEFINED	15	635
NEW JERSEY RES 0 22496	COM	646025106	1144	23708	SH	OTHER	2	1212
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	67	2480	SH	DEFINED	15	2480
NEW PLAN EXCEL RLTY TR INC 0 7855	COM	648053106	4357	160359	SH	OTHER	2	152504
NEW VY CORP 0 118	COM PAR \$.01	649080504	1	118	SH	OTHER	2	0
NEW YORK CMNTY BANCORP INC 0 100	COM	649445103	2	100	SH	OTHER	21	0
NEW YORK CMNTY BANCORP INC 576 0	COM	649445103	291	16076	SH	DEFINED	15	15500
NEW YORK CMNTY BANCORP INC 0 0	OPTION	649445103	1359	750	PUT	OTHER	2	750
NEW YORK CMNTY BANCORP INC 0 13103	COM	649445103	28209	1556792	SH	OTHER	2	1543689
NEW YORK MTG TR INC 0 198	COM	649604105	2	198	SH	OTHER	2	0
NEW YORK MTG TR INC 177 0	COM	649604105	63	6947	SH	DEFINED	15	6770
NEW YORK TIMES CO 0 0	CL A	650111107	57	1823	SH	OTHER	20	1823
NEW YORK TIMES CO 0 0	CL A	650111107	695	22300	SH	DEFINED	15	22300
NEW YORK TIMES CO 0 114943	CL A	650111107	3764	120830	SH	OTHER	2	5887
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	33	2383	SH	DEFINED	15	2383
NEWALLIANCE BANCSHARES INC 0 9300	COM	650203102	186	13213	SH	OTHER	2	3913
NEWCASTLE INVT CORP 0 579630	COM	65105M108	17477	579654	SH	OTHER	2	24
NEWELL RUBBERMAID INC 0 0	OPTION	651229106	24	10	CALL	OTHER	2	10
NEWELL RUBBERMAID INC 0 0	COM	651229106	42	1751	SH	OTHER	20	1751
NEWELL RUBBERMAID INC 0 0	COM	651229106	749	31400	SH	OTHER	9	31400
NEWELL RUBBERMAID INC 4377 0	COM	651229106	1089	45682	SH	DEFINED	15	41305
NEWELL RUBBERMAID INC 0 3480	COM	651229106	2931	122934	SH	OTHER	2	119454
NEWFIELD EXPL CO 0 0	OPTION	651290108	8	2	CALL	OTHER	2	2
NEWFIELD EXPL CO 46 0	COM	651290108	195	4900	SH	DEFINED	15	4854
NEWFIELD EXPL CO	COM	651290108	1053	26400	SH	OTHER	9	26400

NICOR INC 0 0	OPTION	654086107	8	2	CALL	OTHER	2	2
NICOR INC 0 0	COM	654086107	71	1736	SH	DEFINED	15	1736
NICOR INC 0 0	COM	654086107	604	14659	SH	OTHER	20	14659
NICOR INC 0 92182	COM	654086107	13597	330275	SH	OTHER	2	238093
NIDEC CORP 95 0	SPONSORED ADR	654090109	14	515	SH	DEFINED	15	420
NII HLDGS INC 0 0	CL B NEW	62913F201	652	10200	SH	OTHER	9	10200
NII HLDGS INC 0 120	CL B NEW	62913F201	6088	95220	SH	OTHER	2	95100
NIKE INC 0 3303	CL B	654106103	286	3303	SH	OTHER	21	0
NIKE INC 0 0	OPTION	654106103	1083	125	CALL	OTHER	2	125
NIKE INC 0 0	CL B	654106103	1769	20424	SH	OTHER	9	20424
NIKE INC 1324 0	CL B	654106103	2038	23530	SH	DEFINED	15	22206
NIKE INC 0 0	CL B	654106103	7480	86375	SH	OTHER	20	86375
NIKE INC 0 0	OPTION	654106103	15155	1750	PUT	OTHER	2	1750
NIKE INC 0 184819	CL B	654106103	21867	252508	SH	OTHER	2	67689
NINETOWNS DIGI WRLD TRADE HL 0 3750	SPONSORED ADR	654407105	26	3750	SH	OTHER	2	0
NIPPON TELEG & TEL CORP 0 6806	SPONSORED ADR	654624105	146	6806	SH	OTHER	2	0
NIPPON TELEG & TEL CORP 2909 0	SPONSORED ADR	654624105	844	39289	SH	DEFINED	15	36380
NISOURCE INC 1856 0	COM	65473P105	99	4020	SH	DEFINED	15	2164
NISOURCE INC 0 0	COM	65473P105	723	29254	SH	OTHER	9	29254
NISOURCE INC 0 0	COM	65473P105	2112	85405	SH	OTHER	20	85405
NISOURCE INC 0 0	OPTION	65473P105	3225	1304	PUT	OTHER	2	1304
NISOURCE INC 0 111915	COM	65473P105	14269	576991	SH	OTHER	2	465076
NISOURCE INC 0 0	OPTION	65473P105	14838	6000	CALL	OTHER	2	6000
NISSAN MOTORS 305 0	SPONSORED ADR	654744408	90	4507	SH	DEFINED	15	4202
NISSAN MOTORS 0 45627	SPONSORED ADR	654744408	918	46202	SH	OTHER	2	575
NITROMED INC 0 0	OPTION	654798503	39	20	CALL	OTHER	2	20
NITROMED INC 0 59991	COM	654798503	1278	65682	SH	OTHER	2	5691
NMS COMMUNICATIONS CORP 0 0	COM	629248105	115	40200	SH	OTHER	2	40200
NMT MED INC 0 0	COM	629294109	400	40000	SH	OTHER	2	40000
NN INC 0 0	COM	629337106	0	1	SH	OTHER	2	1
NN INC 104 0	COM	629337106	1	104	SH	DEFINED	15	0
NOBLE CORPORATION 136 0	SHS	G65422100	515	8379	SH	DEFINED	15	8243
NOBLE CORPORATION 0 0	SHS	G65422100	652	10600	SH	OTHER	9	10600
NOBLE CORPORATION 0 0	SHS	G65422100	1950	31701	SH	OTHER	20	31701
NOBLE CORPORATION 0 63033	SHS	G65422100	25320	411633	SH	OTHER	2	348600
NOBLE ENERGY INC 253 0	COM	655044105	597	7887	SH	DEFINED	15	7634
NOBLE ENERGY INC 0 0	COM	655044105	2974	39316	SH	OTHER	9	39316
NOBLE ENERGY INC 0 33977	COM	655044105	37152	491104	SH	OTHER	2	457127
NOKIA CORP 0 0	OPTION	654902204	43	26	CALL	OTHER	2	26
NOKIA CORP 0 18226	SPONSORED ADR	654902204	303	18226	SH	OTHER	21	0
NOKIA CORP 0 0	OPTION	654902204	650	970	PUT	OTHER	2	970
NOKIA CORP 37931 0	SPONSORED ADR	654902204	3236	194485	SH	DEFINED	15	156554
NOKIA CORP	SPONSORED ADR	654902204	7233	434668	SH	OTHER	9	434668

NORTHERN BORDER PARTNERS L P 0 88019	UNIT LTD PARTN	664785102	4641	94357	SH	OTHER	2	6338
NORTHERN EMPIRE BANCSHARES 0 0	COM	665112108	0	2	SH	OTHER	2	2
NORTHERN TR CORP 0 0	COM	665859104	9	199	SH	OTHER	9	199
NORTHERN TR CORP 0 0	COM	665859104	283	6210	SH	DEFINED	15	6210
NORTHERN TR CORP 0 0	COM	665859104	3623	79465	SH	OTHER	20	79465
NORTHERN TR CORP 0 53605	COM	665859104	16364	358928	SH	OTHER	2	305323
NORTHFIELD LABS INC 0 14588	COM	666135108	237	16586	SH	OTHER	2	1998
NORTHFIELD LABS INC 0 0	OPTION	666135108	386	270	CALL	OTHER	2	270
NORTHGATE MINERALS CORP 0 783	COM	666416102	1	783	SH	OTHER	2	0
NORTHRIM BANCORP INC 0 0	COM	666762109	35	1470	SH	DEFINED	15	1470
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	11	2	CALL	OTHER	2	2
NORTHROP GRUMMAN CORP 0 200	COM	666807102	11	200	SH	OTHER	21	0
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	28	5	PUT	OTHER	2	5
NORTHROP GRUMMAN CORP 0 0	COM	666807102	557	10076	SH	OTHER	9	10076
NORTHROP GRUMMAN CORP 1586 0	COM	666807102	972	17584	SH	DEFINED	15	15998
NORTHROP GRUMMAN CORP 0 0	COM	666807102	6825	123536	SH	OTHER	20	123536
NORTHROP GRUMMAN CORP 0 239156	COM	666807102	14695	265976	SH	OTHER	2	26820
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1338	127509	SH	OTHER	2	127509
NORTHWEST AIRLS CORP 0 0	OPTION	667280101	77	168	CALL	OTHER	2	168
NORTHWEST AIRLS CORP 0 0	CL A	667280101	91	19942	SH	OTHER	9	19942
NORTHWEST AIRLS CORP 0 0	OPTION	667280101	1277	2800	PUT	OTHER	2	2800
NORTHWEST AIRLS CORP 0 12575	CL A	667280101	1427	312930	SH	OTHER	2	300355
NORTHWEST BANCORP INC PA 0 0	COM	667328108	0	12	SH	OTHER	2	12
NORTHWEST NAT GAS CO 0 0	COM	667655104	15	395	SH	DEFINED	15	395
NORTHWEST NAT GAS CO 0 475	COM	667655104	55	1436	SH	OTHER	2	961
NORTHWESTERN CORP 1027 0	COM NEW	668074305	32	1027	SH	DEFINED	15	0
NORTHWESTERN CORP 0 89382	COM NEW	668074305	3166	100446	SH	OTHER	2	11064
NOVA CHEMICALS CORP 342 0	COM	66977W109	179	5854	SH	DEFINED	15	5512
NOVA CHEMICALS CORP 0 3462	COM	66977W109	5168	169120	SH	OTHER	2	165658
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	1	297	SH	OTHER	2	297
NOVADEL PHARMA INC 0 31500	COM	66986X106	39	31500	SH	OTHER	2	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	338	7123	SH	OTHER	9	7123
NOVARTIS A G 3517 0	SPONSORED ADR	66987V109	3227	68017	SH	DEFINED	15	64500
NOVARTIS A G 0 192482	SPONSORED ADR	66987V109	9161	193103	SH	OTHER	2	621
NOVASTAR FINL INC 0 0	COM	669947400	112	2854	SH	OTHER	2	2854
NOVASTAR FINL INC 0 0	COM	669947400	1175	30000	SH	OTHER	9	30000
NOVATEL INC 0 0	COM	669954109	13	500	SH	OTHER	2	500
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	95	7630	SH	OTHER	2	7630
NOVAVAX INC 0 0	COM	670002104	6	4227	SH	OTHER	2	4227
NOVAVAX INC 0 0	COM	670002104	23	17155	SH	OTHER	9	17155
NOVELIS INC 0 0	COM	67000X106	2	72	SH	OTHER	9	72
NOVELIS INC 60 0	COM	67000X106	5	203	SH	DEFINED	15	143
NOVELIS INC	COM	67000X106	437	17012	SH	OTHER	2	16450

NUCOR CORP 0 0	OPTION	670346105	37477	8215	PUT	OTHER	2	8215
NUCOR CORP 0 555121	COM	670346105	49048	1075150	SH	OTHER	2	520029
NUTRI SYS INC NEW 0 0	COM	67069D108	22	1500	SH	OTHER	2	1500
NUTRITION 21 INC 0 5000	COM	67069V108	3	5000	SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	3	188	SH	OTHER	2	188
NUVASIVE INC 0 0	COM	670704105	46	2749	SH	DEFINED	15	2749
NUVEEN CA DIV ADV MUNI FD 3 0 21006	COM SH BEN INT	67070Y109	295	21006	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 1000	COM SHS	67066Y105	16	1000	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 1706	COM	670975101	26	1706	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 74869	COM	67062C107	737	74869	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 1641	COM	670985100	51	3341	SH	OTHER	2	1700
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	16	1000	SH	DEFINED	15	0
NUVEEN CONN PREM INCOME MUN 0 29066	SH BEN INT	67060D107	472	29066	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 2085	COM SH BEN INT	67070X101	31	2085	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	8	500	SH	DEFINED	15	500
NUVEEN DIVID ADVANTAGE MUN F 0 15300	COM	67066V101	236	15300	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 2392	COM	6706EM102	47	2392	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 0 1322	COM	670970102	20	1322	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 1000 0	COM	670970102	21	1347	SH	DEFINED	15	347
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	18	1150	SH	DEFINED	15	750
NUVEEN FLOATING RATE INCOME 0 2700	COM	67072T108	36	2700	SH	OTHER	2	0
NUVEEN GA DIV ADV MUNI FD 0 1666	COM	67070T100	28	1666	SH	OTHER	2	0
NUVEEN INSD CALIF DIVID 0 4000	COM	67071M104	60	4000	SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 2167	COM	67061X102	34	2167	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 800	COM	67071L106	12	800	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 0 8700	COM	67101V108	146	8700	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 3500 0	COM	67101V108	519	31000	SH	DEFINED	15	27500
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	19	1195	SH	DEFINED	15	1195
NUVEEN INSD MUN OPPORTUNITY 0 10619	COM	670984103	166	10619	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 2060	COM	6706D8104	28	2060	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	247	18124	SH	DEFINED	15	18124
NUVEEN INSD QUALITY MUN FD I 0 9335	COM	67062N103	150	9335	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM	67062E103	65	4300	SH	DEFINED	15	0
NUVEEN INVTS INC 0 0	CL A	67090F106	82	2188	SH	DEFINED	15	2188
NUVEEN INVTS INC 0 18393	CL A	67090F106	769	20434	SH	OTHER	2	2041
NUVEEN MASS PREM INCOME MUN 0 0	COM	67061E104	19	1200	SH	DEFINED	15	1200
NUVEEN MD DIVID ADVANTAGE MU 0 585	COM SH BEN INT	67069R107	9	585	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	103	6588	SH	DEFINED	15	6588
NUVEEN MUN ADVANTAGE FD INC 0 27783	COM	67062H106	435	27783	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 4200	COM	67062W103	63	4200	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	239	16001	SH	DEFINED	15	16001
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	175	18169	SH	DEFINED	15	18169
NUVEEN MUN VALUE FD INC	COM	670928100	1038	107963	SH	OTHER	2	0

NVIDIA CORP 0 0	COM	67066G104	1682	62932	SH	OTHER	20	62932
NVIDIA CORP 0 0	COM	67066G104	3146	117730	SH	OTHER	9	117730
NVIDIA CORP 0 13015	COM	67066G104	3448	129043	SH	OTHER	2	116028
NVR INC 0 0	COM	62944T105	49	60	SH	DEFINED	15	60
NVR INC 0 0	COM	62944T105	211	260	SH	OTHER	9	260
NVR INC 0 47	COM	62944T105	693	856	SH	OTHER	2	809
NYFIX INC 0 0	COM	670712108	1	204	SH	OTHER	2	204
NYMAGIC INC 0 0	COM	629484106	131	5600	SH	OTHER	2	5600
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	25	10000	SH	OTHER	2	0
O CHARLEYS INC 0 0	COM	670823103	3	161	SH	OTHER	2	161
O REILLY AUTOMOTIVE INC 130 0	COM	686091109	105	3505	SH	DEFINED	15	3375
O REILLY AUTOMOTIVE INC 0 1343	COM	686091109	2642	88559	SH	OTHER	2	87216
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	5	353	SH	OTHER	2	353
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	229	16350	SH	DEFINED	15	16350
O2MICRO INTERNATIONAL LIMITE 0 0	ORD	G6797E106	422	30080	SH	OTHER	9	30080
OAK HILL FINL INC 0 0	COM	671337103	613	21000	SH	OTHER	2	21000
OAKLEY INC 0 0	COM	673662102	19	1145	SH	DEFINED	15	1145
OAKLEY INC 0 0	OPTION	673662102	332	195	CALL	OTHER	2	195
OAKLEY INC 0 0	OPTION	673662102	1224	719	PUT	OTHER	2	719
OAKLEY INC 0 259463	COM	673662102	4847	284606	SH	OTHER	2	25143
OCA INC 0 0	COM	67083Q101	1	310	SH	OTHER	2	310
OCCIDENTAL PETE CORP DEL 0 13100	COM	674599105	1008	13100	SH	OTHER	21	0
OCCIDENTAL PETE CORP DEL 812 0	COM	674599105	1204	15656	SH	DEFINED	15	14844
OCCIDENTAL PETE CORP DEL 0 0	OPTION	674599105	7578	985	CALL	OTHER	2	985
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	10372	134822	SH	OTHER	20	134822
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	12796	166334	SH	OTHER	9	166334
OCCIDENTAL PETE CORP DEL 0 0	OPTION	674599105	14217	1848	PUT	OTHER	2	1848
OCCIDENTAL PETE CORP DEL 0 439778	COM	674599105	52603	683783	SH	OTHER	2	244005
OCCULOGIX INC 0 0	COM	67461T107	15	1753	SH	OTHER	2	1753
OCEANEERING INTL INC 0 62	COM	675232102	10	247	SH	OTHER	2	185
OCEANEERING INTL INC 30 0	COM	675232102	48	1240	SH	DEFINED	15	1210
OCEANFIRST FINL CORP 0 0	COM	675234108	311	13800	SH	DEFINED	15	13800
OCTEL CORP 0 0	COM	675727101	0	6	SH	OTHER	2	6
OCWEN FINL CORP 0 15	COM	675746101	0	28	SH	OTHER	2	13
ODYSSEY HEALTHCARE INC 0 105143	COM	67611V101	1536	106525	SH	OTHER	2	1382
ODYSSEY MARINE EXPLORATION I 0 6600	COM	676118102	33	6600	SH	OTHER	2	0
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	21	852	SH	DEFINED	15	852
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	118	4761	SH	OTHER	2	4761
OFFICE DEPOT INC 0 0	COM	676220106	2	100	SH	DEFINED	15	100
OFFICE DEPOT INC 0 2100	COM	676220106	48	2100	SH	OTHER	21	0
OFFICE DEPOT INC 0 0	COM	676220106	85	3715	SH	OTHER	9	3715
OFFICE DEPOT INC 0 0	OPTION	676220106	91	40	CALL	OTHER	2	40
OFFICE DEPOT INC	COM	676220106	2476	108404	SH	OTHER	20	108404

OMNICOM GROUP INC 21000 0	NOTE	6/1	681919AR7	325	333000	PRN	DEFINED	15	312000
OMNICOM GROUP INC 0 0	COM		681919106	569	7120	SH	OTHER	20	7120
OMNICOM GROUP INC 0 9100	COM		681919106	727	9100	SH	OTHER	21	0
OMNICOM GROUP INC 578 0	COM		681919106	1262	15805	SH	DEFINED	15	15227
OMNICOM GROUP INC 0 0	COM		681919106	1424	17833	SH	OTHER	9	17833
OMNICOM GROUP INC 0 0	NOTE	7/3	681919AM8	1553	1555000	PRN	OTHER	2	1555000
OMNICOM GROUP INC 0 5000	NOTE	6/1	681919AR7	3023	3100000	PRN	OTHER	2	3095000
OMNICOM GROUP INC 0 2000	NOTE	2/0	681919AK2	4153	4243000	PRN	OTHER	2	4241000
OMNICOM GROUP INC 0 0	OPTION		681919106	19973	2501	PUT	OTHER	2	2501
OMNICOM GROUP INC 0 286251	COM		681919106	41221	516168	SH	OTHER	2	229917
OMNIVISION TECHNOLOGIES INC 0 2380	COM		682128103	32	2380	SH	OTHER	21	0
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	133	9763	SH	OTHER	2	9763
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	1521	111900	SH	OTHER	9	111900
OMNOVA SOLUTIONS INC 0 0	COM		682129101	7	1423	SH	OTHER	2	1423
ON ASSIGNMENT INC 0 0	COM		682159108	1	175	SH	OTHER	2	175
ON SEMICONDUCTOR CORP 0 0	COM		682189105	50	10960	SH	OTHER	2	10960
ONE LIBERTY PPTYS INC 0 0	COM		682406103	300	14503	SH	OTHER	2	14503
ONEOK INC NEW 0 0	COM		682680103	2	50	SH	DEFINED	15	50
ONEOK INC NEW 0 267344	COM		682680103	10805	330927	SH	OTHER	2	63583
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	2	69	SH	DEFINED	15	69
ONYX PHARMACEUTICALS INC 0 0	COM		683399109	626	26300	SH	OTHER	9	26300
ONYX PHARMACEUTICALS INC 0 0	OPTION		683399109	4759	1998	CALL	OTHER	2	1998
ONYX PHARMACEUTICALS INC 0 600	COM		683399109	5669	238004	SH	OTHER	2	237404
ONYX SOFTWARE CORP 0 1000	COM NEW		683402200	4	1000	SH	OTHER	2	0
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR		68370R109	487	14300	SH	OTHER	9	14300
OPEN JT STK CO-VIMPEL COMMUN 0 24720	SPONSORED ADR		68370R109	909	26720	SH	OTHER	2	2000
OPEN SOLUTIONS INC 0 30	COM		68371P102	1	30	SH	OTHER	2	0
OPEN SOLUTIONS INC 20 0	COM		68371P102	41	2003	SH	DEFINED	15	1983
OPEN TEXT CORP 0 0	OPTION		683715106	113	80	CALL	OTHER	9	80
OPEN TEXT CORP 0 0	COM		683715106	535	37787	SH	OTHER	9	37787
OPEN TEXT CORP 0 2152	COM		683715106	1404	99166	SH	OTHER	2	97014
OPENTV CORP 0 146	CL A		G67543101	0	182	SH	OTHER	2	36
OPENWAVE SYS INC 0 0	NOTE	2.750% 9/0	683718AC4	1558	1461000	PRN	OTHER	2	1461000
OPENWAVE SYS INC 0 6774	COM NEW		683718308	1827	111390	SH	OTHER	2	104616
OPLINK COMMUNICATIONS INC 0 1081	COM		68375Q106	2	1138	SH	OTHER	2	57
OPNET TECHNOLOGIES INC 0 0	COM		683757108	3	400	SH	OTHER	2	400
OPNET TECHNOLOGIES INC 0 0	COM		683757108	21	2550	SH	DEFINED	15	2550
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG		683797104	240	11100	SH	DEFINED	15	11100
OPSWARE INC 0 200	COM		68383A101	1	202	SH	OTHER	2	2
OPSWARE INC 0 0	COM		68383A101	3	528	SH	DEFINED	15	528
OPTIBASE LTD 0 0	ORD		M7524R108	4	779	SH	OTHER	2	779
OPTICAL COMMUNICATION PRODS 0 0	CL A		68382T101	0	9	SH	OTHER	2	9
OPTIMAL GROUP INC	CL A NEW		68388R208	21	1300	SH	OTHER	2	1200

OUTBACK STEAKHOUSE INC 0 7662	COM	689899102	8878	196253	SH	OTHER	2	188591
OVERNITE CORP 0 0	COM	690322102	3	60	SH	OTHER	9	60
OVERNITE CORP 0 200	COM	690322102	11160	259647	SH	OTHER	2	259447
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	63	1050	SH	DEFINED	15	1050
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	650	10900	SH	OTHER	9	10900
OVERSEAS SHIPHOLDING GROUP I 0 1930	COM	690368105	996	16696	SH	OTHER	2	14766
OVERSTOCK COM INC DEL 8 0	COM	690370101	1	30	SH	DEFINED	15	22
OVERSTOCK COM INC DEL 0 750	COM	690370101	38	1079	SH	OTHER	2	329
OVERSTOCK COM INC DEL 0 0	COM	690370101	698	19600	SH	OTHER	9	19600
OWENS & MINOR INC NEW 0 686	COM	690732102	44	1368	SH	OTHER	2	682
OWENS & MINOR INC NEW 500 0	COM	690732102	381	11779	SH	DEFINED	15	11279
OWENS ILL INC 233 0	PFD CONV \$.01	690768502	65	1606	SH	DEFINED	15	1373
OWENS ILL INC 0 1607	PFD CONV \$.01	690768502	65	1607	SH	OTHER	2	0
OWENS ILL INC 0 21	COM NEW	690768403	108	4329	SH	OTHER	2	4308
OXFORD INDS INC 0 2185	COM	691497309	119	2759	SH	OTHER	2	574
P A M TRANSN SVCS INC 0 0	COM	693149106	19	1124	SH	DEFINED	15	1124
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	81	1371	SH	DEFINED	15	1371
P F CHANGS CHINA BISTRO INC 0 0	OPTION	69333Y108	147	25	CALL	OTHER	2	25
P F CHANGS CHINA BISTRO INC 0 400	COM	69333Y108	170	2881	SH	OTHER	2	2481
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	3	130	SH	DEFINED	15	130
P T TELEKOMUNIKASI INDONESIA 0 16122	SPONSORED ADR	715684106	338	16222	SH	OTHER	2	100
PAB BANKSHARES INC 0 4019	COM	69313P101	62	4019	SH	OTHER	2	0
PACCAR INC 0 0	COM	693718108	54	796	SH	DEFINED	15	796
PACCAR INC 0 0	COM	693718108	1079	15869	SH	OTHER	9	15869
PACCAR INC 0 0	COM	693718108	1785	26246	SH	OTHER	20	26246
PACCAR INC 0 62390	COM	693718108	5456	80237	SH	OTHER	2	17847
PACER INTL INC TENN 0 1297	COM	69373H106	60	2765	SH	OTHER	2	1468
PACER INTL INC TENN 480 0	COM	69373H106	226	10386	SH	DEFINED	15	9906
PACIFIC CAP BANCORP NEW 0 6321	COM	69404P101	234	6321	SH	OTHER	2	0
PACIFIC ENERGY PARTNERS L P 0 200	COM UNIT	69422R105	6	200	SH	OTHER	2	0
PACIFIC SUNWEAR CALIF INC 175 0	COM	694873100	114	4975	SH	DEFINED	15	4800
PACIFIC SUNWEAR CALIF INC 0 57549	COM	694873100	1760	76538	SH	OTHER	2	18989
PACIFICARE HEALTH SYS DEL 268 0	COM	695112102	205	2873	SH	DEFINED	15	2605
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	1122	15700	SH	OTHER	9	15700
PACIFICARE HEALTH SYS DEL 0 16005	COM	695112102	1997	27944	SH	OTHER	2	11939
PACKAGING CORP AMER 30 0	COM	695156109	11	504	SH	DEFINED	15	474
PACKAGING CORP AMER 0 0	COM	695156109	1704	80955	SH	OTHER	2	80955
PACKAGING DYNAMICS CORP 0 0	COM	695160101	1120	80000	SH	OTHER	2	80000
PACKETEER INC 41 0	COM	695210104	2	151	SH	DEFINED	15	110
PACKETEER INC 0 142	COM	695210104	23	1635	SH	OTHER	2	1493
PACKETEER INC 0 0	OPTION	695210104	30	21	CALL	OTHER	2	21
PACTIV CORP 62 0	COM	695257105	162	7489	SH	DEFINED	15	7427
PACTIV CORP	COM	695257105	484	22419	SH	OTHER	2	8809

PARKER HANNIFIN CORP 0 4716	COM	701094104	728	11735	SH	OTHER	2	7019
PARKER HANNIFIN CORP 0 0	COM	701094104	2392	38579	SH	OTHER	20	38579
PARKER HANNIFIN CORP 0 0	COM	701094104	4961	80006	SH	OTHER	9	80006
PARKWAY PPTYS INC 217 0	COM	70159Q104	11	217	SH	DEFINED	15	0
PARKWAY PPTYS INC 0 26	COM	70159Q104	77	1544	SH	OTHER	2	1518
PARLEX CORP 0 0	COM	701630105	114	19620	SH	DEFINED	15	19620
PARLUX FRAGRANCES INC 0 0	COM	701645103	149	5400	SH	OTHER	2	5400
PARTNER COMMUNICATIONS CO LT 0 0	ADR	70211M109	2	346	SH	OTHER	2	346
PARTNERRE LTD 0 0	COM	G6852T105	25	385	SH	DEFINED	15	385
PARTNERRE LTD 0 0	COM	G6852T105	158	2449	SH	OTHER	2	2449
PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	0	6	SH	OTHER	2	6
PARTNERS TR FINL GROUP INC N 101 0	COM	70213F102	1	101	SH	DEFINED	15	0
PARTY CITY CORP 0 69	COM	702145103	1	70	SH	OTHER	2	1
PATHMARK STORES INC NEW 0 0	COM	70322A101	226	25818	SH	OTHER	2	25818
PATTERSON COMPANIES INC 0 0	COM	703395103	6	141	SH	OTHER	9	141
PATTERSON COMPANIES INC 0 0	COM	703395103	9	205	SH	DEFINED	15	205
PATTERSON COMPANIES INC 0 5975	COM	703395103	9217	204495	SH	OTHER	2	198520
PATTERSON UTI ENERGY INC 415 0	COM	703481101	259	9303	SH	DEFINED	15	8888
PATTERSON UTI ENERGY INC 0 0	COM	703481101	643	23100	SH	OTHER	9	23100
PATTERSON UTI ENERGY INC 0 0	OPTION	703481101	696	250	CALL	OTHER	2	250
PATTERSON UTI ENERGY INC 0 231824	COM	703481101	43214	1552800	SH	OTHER	2	1320976
PAXAR CORP 0 0	COM	704227107	1	55	SH	DEFINED	15	55
PAXAR CORP 0 0	COM	704227107	293	16509	SH	OTHER	2	16509
PAYCHEX INC 2844 0	COM	704326107	142	4371	SH	DEFINED	15	1527
PAYCHEX INC 0 0	COM	704326107	4244	130498	SH	OTHER	20	130498
PAYCHEX INC 0 0	COM	704326107	5427	166870	SH	OTHER	9	166870
PAYCHEX INC 0 0	OPTION	704326107	13821	4250	CALL	OTHER	2	4250
PAYCHEX INC 0 157774	COM	704326107	16568	509466	SH	OTHER	2	351692
PAYLESS SHOESOURCE INC 0 0	COM	704379106	210	10938	SH	OTHER	9	10938
PAYLESS SHOESOURCE INC 0 0	COM	704379106	792	41246	SH	OTHER	2	41246
PC MALL INC 0 0	COM	69323K100	0	6	SH	OTHER	2	6
PC-TEL INC 0 0	COM	69325Q105	2	215	SH	OTHER	2	215
PDF SOLUTIONS INC 0 0	COM	693282105	0	1	SH	OTHER	2	1
PDF SOLUTIONS INC 0 0	COM	693282105	42	3200	SH	DEFINED	15	3200
PDI INC 0 100	COM	69329V100	1	100	SH	OTHER	2	0
PEABODY ENERGY CORP 90 0	COM	704549104	28	530	SH	DEFINED	15	440
PEABODY ENERGY CORP 0 0	OPTION	704549104	281	54	CALL	OTHER	2	54
PEABODY ENERGY CORP 0 0	COM	704549104	1933	37143	SH	OTHER	9	37143
PEABODY ENERGY CORP 0 216934	COM	704549104	37722	724869	SH	OTHER	2	507935
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	102	3700	SH	OTHER	2	3700
PEARSON PLC 0 85	SPONSORED ADR	705015105	1	85	SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	270	22730	SH	DEFINED	15	22730
PEDIATRIC SVCS OF AMERICA	COM	705323103	1	118	SH	OTHER	2	0

PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2450	85649	SH	OTHER	20	85649
PEPSI BOTTLING GROUP INC 0 18127	COM	713409100	2468	86255	SH	OTHER	2	68128
PEPSIAMERICAS INC 0 0	COM	71343P200	92	3600	SH	DEFINED	15	3600
PEPSIAMERICAS INC 0 1000	COM	71343P200	197	7658	SH	OTHER	2	6658
PEPSICO INC 0 550	COM	713448108	30	550	SH	OTHER	4	0
PEPSICO INC 0 3500	COM	713448108	189	3500	SH	OTHER	21	0
PEPSICO INC 0 0	COM	713448108	1913	35474	SH	OTHER	9	35474
PEPSICO INC 75182 0	COM	713448108	11337	210215	SH	DEFINED	15	135033
PEPSICO INC 0 0	COM	713448108	32279	598527	SH	OTHER	20	598527
PEPSICO INC 0 12	OPTION	713448108	43753	8113	PUT	OTHER	2	8101
PEPSICO INC 0 0	OPTION	713448108	54750	10152	CALL	OTHER	2	10152
PEPSICO INC 01266280	COM	713448108	74270	1377161	SH	OTHER	2	110881
PEREGRINE PHARMACEUTICALS IN 0 1500	COM	713661106	5	5711	SH	OTHER	2	4211
PERFORMANCE FOOD GROUP CO 0 2573	COM	713755106	108	3569	SH	OTHER	2	996
PERFORMANCE FOOD GROUP CO 0 0	OPTION	713755106	151	50	CALL	OTHER	2	50
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	2	187	SH	OTHER	2	187
PERINI CORP 0 0	COM	713839108	0	4	SH	OTHER	2	4
PERINI CORP 0 50	PFD CV1/10\$2.125	713839306	2	50	SH	OTHER	2	0
PERINI CORP 0 0	COM	713839108	493	30000	SH	OTHER	9	30000
PERKINELMER INC 0 0	OPTION	714046109	15	8	CALL	OTHER	2	8
PERKINELMER INC 0 0	COM	714046109	43	2250	SH	DEFINED	15	2250
PERKINELMER INC 0 0	COM	714046109	703	37209	SH	OTHER	20	37209
PERKINELMER INC 0 184707	COM	714046109	3877	205122	SH	OTHER	2	20415
PEROT SYS CORP 0 8432	CL A	714265105	232	16337	SH	OTHER	2	7905
PERRIGO CO 0 0	COM	714290103	60	4308	SH	DEFINED	15	4308
PERRIGO CO 0 576	COM	714290103	331	23722	SH	OTHER	2	23146
PER-SE TECHNOLOGIES INC 0 399	COM NEW	713569309	225	10725	SH	OTHER	2	10326
PETCO ANIMAL SUPPLIES 0 0	COM NEW	716016209	29	995	SH	DEFINED	15	995
PETCO ANIMAL SUPPLIES 0 4250	COM NEW	716016209	125	4254	SH	OTHER	2	4
PETCO ANIMAL SUPPLIES 0 0	COM NEW	716016209	390	13300	SH	OTHER	9	13300
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	46	4076	SH	OTHER	2	4076
PETRO-CDA 80 0	COM	71644E102	92	1407	SH	DEFINED	15	1327
PETRO-CDA 0 6598	COM	71644E102	5383	82637	SH	OTHER	2	76039
PETROCHINA CO LTD 0 0	OPTION	71646E100	15	2	CALL	OTHER	2	2
PETROCHINA CO LTD 315 0	SPONSORED ADR	71646E100	331	4505	SH	DEFINED	15	4190
PETROCHINA CO LTD 0 0	OPTION	71646E100	367	50	PUT	OTHER	2	50
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	7081	96400	SH	OTHER	9	96400
PETROCHINA CO LTD 0 256598	SPONSORED ADR	71646E100	19719	268468	SH	OTHER	2	11870
PETROFUND ENERGY TRUST 0 24716	TR UNIT	71648W108	393	24716	SH	OTHER	2	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	26	2449	SH	OTHER	2	2449
PETROKAZAKHSTAN INC 0 0	COM	71649P102	732	20000	SH	OTHER	9	20000
PETROKAZAKHSTAN INC 0 0	COM	71649P102	18425	503700	SH	OTHER	2	503700
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	9	200	SH	DEFINED	15	200

PHELPS DODGE CORP 0 16800	COM	717265102	1554	16800	SH	OTHER	21	0
PHELPS DODGE CORP 0 0	COM	717265102	3576	38659	SH	OTHER	20	38659
PHELPS DODGE CORP 0 0	COM	717265102	5049	54580	SH	OTHER	9	54580
PHELPS DODGE CORP 0 0	OPTION	717265102	36149	3908	PUT	OTHER	2	3908
PHELPS DODGE CORP 26186 0	COM	717265102	37954	410318	SH	DEFINED	15	384132
PHELPS DODGE CORP 0 45965	COM	717265102	51931	561412	SH	OTHER	2	515447
PHELPS DODGE CORP 0 0	OPTION	717265102	89559	9682	CALL	OTHER	2	9682
PHH CORP 1523 0	COM NEW	693320202	67	2597	SH	DEFINED	15	1074
PHH CORP 0 2873	COM NEW	693320202	75	2918	SH	OTHER	2	45
PHILADELPHIA CONS HLDG CORP 185 0	COM	717528103	18	213	SH	DEFINED	15	28
PHILADELPHIA CONS HLDG CORP 0 7365	COM	717528103	2152	25385	SH	OTHER	2	18020
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	4	125	SH	DEFINED	15	125
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	17	600	SH	OTHER	4	0
PHILIPPINE LONG DISTANCE TEL 0 11937	SPONSORED ADR	718252604	347	11937	SH	OTHER	2	0
PHILLIPS VAN HEUSEN CORP 335 0	COM	718592108	11	335	SH	DEFINED	15	0
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	307	9377	SH	OTHER	2	9377
PHOENIX COS INC NEW 201 0	COM	71902E109	8	671	SH	DEFINED	15	470
PHOENIX COS INC NEW 0 8175	COM	71902E109	557	46801	SH	OTHER	2	38626
PHOENIX COS INC NEW 0 0	CORPORATE UNIT	71902E406	17744	501238	SH	OTHER	2	501238
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	259	33272	SH	OTHER	2	33272
PHOTON DYNAMICS INC 0 732	COM	719364101	15	732	SH	OTHER	2	0
PHOTRONICS INC 0 0	OPTION	719405102	49	21	CALL	OTHER	2	21
PHOTRONICS INC 0 0	COM	719405102	105	4480	SH	DEFINED	15	4480
PHOTRONICS INC 0 162528	COM	719405102	10734	459882	SH	OTHER	2	297354
PICO HLDGS INC 0 0	COM NEW	693366205	0	3	SH	OTHER	2	3
PIEDMONT NAT GAS INC 0 0	COM	720186105	15	620	SH	DEFINED	15	620
PIEDMONT NAT GAS INC 0 208617	COM	720186105	6194	257851	SH	OTHER	2	49234
PIER 1 IMPORTS INC 0 0	COM	720279108	21	1481	SH	DEFINED	15	1481
PIER 1 IMPORTS INC 0 0	COM	720279108	539	38000	SH	OTHER	2	38000
PILGRIMS PRIDE CORP 0 42935	COM	721467108	1683	49314	SH	OTHER	2	6379
PIMCO CA MUNICIPAL INCOME FD 2500 0	COM	72200N106	37	2500	SH	DEFINED	15	0
PIMCO CA MUNICIPAL INCOME FD 0 23029	COM	72200N106	343	23029	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	30	2000	SH	DEFINED	15	0
PIMCO CALIF MUN INCOME FD II 0 18715	COM	72201C109	279	18715	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 19623	COM	72200M108	294	19623	SH	OTHER	2	0
PIMCO COML MTG SECS TR INC 0 1900	COM	693388100	27	1900	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 32935	COM	72200U100	492	32935	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 0 758324	COM	72201B101	12975	758324	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 165131	COM	72201H108	3043	165131	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 452330	COM	72201J104	8002	452330	SH	OTHER	2	0
PIMCO GLOBAL STOCKSPLS INCM 0 28200	COM	722011103	705	28200	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 402561	COM SHS	722014107	5934	402561	SH	OTHER	2	0
PIMCO MUN INCOME FD II	COM	72200W106	622	40304	SH	OTHER	2	0

PLACER DOME INC 0 41060	COM	725906101	1062	69060	SH	OTHER	2	28000
PLACER DOME INC 0 0	COM	725906101	3718	241733	SH	OTHER	9	241733
PLACER SIERRA BANCSHARES 0 0	COM	726079106	0	1	SH	OTHER	2	1
PLAINS ALL AMERN PIPELINE L 0 421868	UNIT LTD PARTN	726503105	18798	428599	SH	OTHER	2	6731
PLAINS EXPL& PRODTN CO 48 0	COM	726505100	177	4968	SH	DEFINED	15	4920
PLAINS EXPL& PRODTN CO 0 2000	COM	726505100	2079	58528	SH	OTHER	2	56528
PLAINS EXPL& PRODTN CO 0 0	OPTION	726505100	3056	860	CALL	OTHER	2	860
PLANAR SYS INC 0 0	COM	726900103	5	629	SH	OTHER	2	629
PLANETOUT INC 0 15670	COM	727058109	137	15670	SH	OTHER	2	0
PLANTRONICS INC NEW 100 0	COM	727493108	4	100	SH	DEFINED	15	0
PLANTRONICS INC NEW 0 3050	COM	727493108	978	26899	SH	OTHER	2	23849
PLATINUM UNDERWRITER HLDGS L 0 36314	COM	G7127P100	1343	42214	SH	OTHER	2	5900
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	18	1400	SH	DEFINED	15	1400
PLAYTEX PRODS INC 799 0	COM	72813P100	103	9601	SH	DEFINED	15	8802
PLAYTEX PRODS INC 0 109167	COM	72813P100	1175	109172	SH	OTHER	2	5
PLEXUS CORP 34 0	COM	729132100	2	128	SH	DEFINED	15	94
PLEXUS CORP 0 1335	COM	729132100	76	5315	SH	OTHER	2	3980
PLUG POWER INC 0 973	COM	72919P103	95	13811	SH	OTHER	2	12838
PLUG POWER INC 0 0	COM	72919P103	318	46363	SH	OTHER	9	46363
PLUM CREEK TIMBER CO INC 400 0	COM	729251108	18	483	SH	DEFINED	15	83
PLUM CREEK TIMBER CO INC 0 0	OPTION	729251108	25	7	CALL	OTHER	2	7
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2302	63406	SH	OTHER	20	63406
PLUM CREEK TIMBER CO INC 0 151735	COM	729251108	8596	236799	SH	OTHER	2	85064
PLUMTREE SOFTWARE INC 0 1097	COM	72940Q104	5	1097	SH	OTHER	2	0
PLX TECHNOLOGY INC 0 0	COM	693417107	0	24	SH	OTHER	2	24
PMA CAP CORP 0 135	CL A	693419202	1	152	SH	OTHER	2	17
PMA CAP CORP 235 0	CL A	693419202	54	6149	SH	DEFINED	15	5914
PMC COML TR 0 185	SH BEN INT	693434102	2	185	SH	OTHER	2	0
PMC-SIERRA INC 0 0	OPTION	69344F106	1	1	CALL	OTHER	2	1
PMC-SIERRA INC 0 3218	COM	69344F106	145	15495	SH	OTHER	2	12277
PMC-SIERRA INC 0 0	COM	69344F106	704	75495	SH	OTHER	20	75495
PMC-SIERRA INC 0 0	COM	69344F106	1334	143000	SH	OTHER	9	143000
PMI GROUP INC 42 0	COM	69344M101	2	42	SH	DEFINED	15	0
PMI GROUP INC 0 0	OPTION	69344M101	133	34	PUT	OTHER	9	34
PMI GROUP INC 0 0	COM	69344M101	2225	57080	SH	OTHER	9	57080
PMI GROUP INC 0 13223	COM	69344M101	79091	2029006	SH	OTHER	2	2015783
PNC FINL SVCS GROUP INC 0 0	COM	693475105	663	12176	SH	OTHER	9	12176
PNC FINL SVCS GROUP INC 1408 0	COM	693475105	1018	18694	SH	DEFINED	15	17286
PNC FINL SVCS GROUP INC 0 0	COM	693475105	1040	19094	SH	OTHER	20	19094
PNC FINL SVCS GROUP INC 0 76922	COM	693475105	4189	76922	SH	OTHER	4	0
PNC FINL SVCS GROUP INC 0 140056	COM	693475105	7992	146753	SH	OTHER	2	6697
PNM RES INC 245 0	COM	69349H107	7	245	SH	DEFINED	15	0
PNM RES INC	COM	69349H107	20631	716094	SH	OTHER	2	179612

POWERSHARES ETF TRUST 0 9037	DYMN MC VAL	73935X880	140	9037	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 11633	DYMN LRG CP VL	73935X708	176	11633	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 11873	DYMN MC GRWTH	73935X807	183	11873	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 15606	DYMN SM CP VAL	73935X864	238	15606	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 40314	DYNAMIC OTC PT	73935X203	1852	40314	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 84745	DYNAMIC MKT PT	73935X104	3591	84745	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 548487	HI YLD EQ DVDN	73935X302	8233	548487	SH	OTHER	2	0
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	837	81850	SH	OTHER	2	81850
POZEN INC 0 0	COM	73941U102	1	77	SH	DEFINED	15	77
POZEN INC 0 0	COM	73941U102	21	2517	SH	OTHER	2	2517
PPG INDS INC 17450 0	COM	693506107	2018	32156	SH	DEFINED	15	14706
PPG INDS INC 0 0	COM	693506107	3332	53098	SH	OTHER	9	53098
PPG INDS INC 0 0	COM	693506107	3729	59424	SH	OTHER	20	59424
PPG INDS INC 0 108635	COM	693506107	11380	181326	SH	OTHER	2	72691
PPL CORP 0 0	COM	69351T106	75	1256	SH	DEFINED	15	1256
PPL CORP 0 0	COM	69351T106	629	10595	SH	OTHER	9	10595
PPL CORP 0 0	COM	69351T106	3431	57776	SH	OTHER	20	57776
PPL CORP 0 406970	COM	69351T106	39572	666417	SH	OTHER	2	259447
PPL ENERGY SUPPLY LLC 4000 0	NOTE 2.625% 5/1	69352JAE7	20	17000	PRN	DEFINED	15	13000
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	4	8236	SH	OTHER	2	8236
PRANA BIOTECHNOLOGY LTD 0 300	SPONSORED ADR	739727105	0	300	SH	OTHER	2	0
PRAXAIR INC 0 0	OPTION	74005P104	47	10	CALL	OTHER	2	10
PRAXAIR INC 4682 0	COM	74005P104	2020	43342	SH	DEFINED	15	38660
PRAXAIR INC 0 0	COM	74005P104	5371	115252	SH	OTHER	20	115252
PRAXAIR INC 0 0	COM	74005P104	6099	130871	SH	OTHER	9	130871
PRAXAIR INC 0 167465	COM	74005P104	7804	167465	SH	OTHER	4	0
PRAXAIR INC 0 419940	COM	74005P104	23515	504611	SH	OTHER	2	84671
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	18	400	SH	DEFINED	15	400
PRE PAID LEGAL SVCS INC 0 500	COM	740065107	47	1045	SH	OTHER	2	545
PRECISION CASTPARTS CORP 1000 0	COM	740189105	148	1900	SH	DEFINED	15	900
PRECISION CASTPARTS CORP 0 51196	COM	740189105	4639	59551	SH	OTHER	2	8355
PRECISION DRILLING CORP 0 0	COM	74022D100	8	207	SH	DEFINED	15	207
PRECISION DRILLING CORP 0 81549	COM	74022D100	7368	186625	SH	OTHER	2	105076
PREFERRED & CORP INC STRATEG 0 8635	COM	74039B105	286	12935	SH	OTHER	2	4300
PREFERRED INCOME STRATEGIES 5850 0	COM	74038E100	129	5850	SH	DEFINED	15	0
PREFERRED INCOME STRATEGIES 0 17892	COM	74038E100	745	33792	SH	OTHER	2	15900
PREFORMED LINE PRODS CO 0 0	COM	740444104	0	1	SH	OTHER	2	1
PREMCOR INC 0 0	COM	74045Q104	1107	14928	SH	OTHER	2	14928
PREMCOR INC 0 0	OPTION	74045Q104	4429	597	CALL	OTHER	2	597
PREMCOR INC 0 0	OPTION	74045Q104	4525	610	PUT	OTHER	2	610
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	44	3940	SH	DEFINED	15	3940
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	206	18288	SH	OTHER	2	18288
PREMIERWEST BANCORP	COM	740921101	1	39	SH	OTHER	2	39

PROGEN INDS LTD 0 0	ORD		Q7759R100	3	1800	SH	OTHER	2	1800
PROGENICS PHARMACEUTICALS IN 0 0	COM		743187106	123	5898	SH	OTHER	2	5898
PROGRESS ENERGY INC 0 0	OPTION		743263105	23	5	CALL	OTHER	2	5
PROGRESS ENERGY INC 0 0	COM		743263105	229	5059	SH	OTHER	20	5059
PROGRESS ENERGY INC 0 0	COM		743263105	494	10910	SH	OTHER	9	10910
PROGRESS ENERGY INC 12732 0	COM		743263105	1189	26274	SH	DEFINED	15	13542
PROGRESS ENERGY INC 0 489213	COM		743263105	33023	729960	SH	OTHER	2	240747
PROGRESS SOFTWARE CORP 0 190	COM		743312100	46	1532	SH	OTHER	2	1342
PROGRESS SOFTWARE CORP 38 0	COM		743312100	282	9346	SH	DEFINED	15	9308
PROGRESSIVE CORP OHIO 2099 0	COM		743315103	897	9083	SH	DEFINED	15	6984
PROGRESSIVE CORP OHIO 0 0	COM		743315103	1535	15536	SH	OTHER	9	15536
PROGRESSIVE CORP OHIO 0 0	OPTION		743315103	4763	482	CALL	OTHER	2	482
PROGRESSIVE CORP OHIO 0 50759	COM		743315103	5477	55425	SH	OTHER	2	4666
PROGRESSIVE CORP OHIO 0 0	COM		743315103	6492	65700	SH	OTHER	20	65700
PROLOGIS 0 0	SH BEN INT		743410102	28	700	SH	OTHER	9	700
PROLOGIS 752 0	SH BEN INT		743410102	136	3369	SH	DEFINED	15	2617
PROLOGIS 0 0	SH BEN INT		743410102	2439	60600	SH	OTHER	20	60600
PROLOGIS 0 68684	SH BEN INT		743410102	6297	156478	SH	OTHER	2	87794
PROQUEST COMPANY 210 0	COM		74346P102	91	2762	SH	DEFINED	15	2552
PROQUEST COMPANY 0 0	COM		74346P102	283	8623	SH	OTHER	2	8623
PROSPECT STREET INCOME SHS I 0 1720	COM		743590101	10	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 0	COM		743606105	0	11	SH	OTHER	2	11
PROTECTIVE LIFE CORP 360 0	COM		743674103	341	8074	SH	DEFINED	15	7714
PROTECTIVE LIFE CORP 0 37254	COM		743674103	1960	46434	SH	OTHER	2	9180
PROTEIN DESIGN LABS INC 199 0	COM		74369L103	8	385	SH	DEFINED	15	186
PROTEIN DESIGN LABS INC 0 0	COM		74369L103	794	39268	SH	OTHER	9	39268
PROTEIN DESIGN LABS INC 0 0	OPTION		74369L103	1011	500	PUT	OTHER	2	500
PROTEIN DESIGN LABS INC 0 5797	COM		74369L103	1346	66581	SH	OTHER	2	60784
PROVIDENT BANCORP INC DEL 0 0	COM		74383A109	0	20	SH	OTHER	2	20
PROVIDENT BANKSHARES CORP 0 0	COM		743859100	70	2184	SH	DEFINED	15	2184
PROVIDENT BANKSHARES CORP 0 1157	COM		743859100	111	3481	SH	OTHER	2	2324
PROVIDENT ENERGY TR 0 31743	TR UNIT		74386K104	333	31743	SH	OTHER	2	0
PROVIDENT FINL HLDGS INC 0 0	COM		743868101	0	1	SH	OTHER	2	1
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	8	464	SH	OTHER	2	464
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	279	15886	SH	DEFINED	15	15886
PROVIDIAN FINL CORP 0 4000	NOTE	4.000% 5/1	74406AAC6	5	4000	PRN	OTHER	2	0
PROVIDIAN FINL CORP 0 0	COM		74406A102	6	352	SH	OTHER	9	352
PROVIDIAN FINL CORP 0 0	COM		74406A102	30	1680	SH	DEFINED	15	1680
PROVIDIAN FINL CORP 9000 0	NOTE	2.750% 3/1	74406AAD4	153	124000	PRN	DEFINED	15	115000
PROVIDIAN FINL CORP 6000 0	NOTE	4.000% 5/1	74406AAC6	182	133000	PRN	DEFINED	15	127000
PROVIDIAN FINL CORP 0 0	COM		74406A102	1767	100233	SH	OTHER	20	100233
PROVIDIAN FINL CORP 0 138435	COM		74406A102	4550	258077	SH	OTHER	2	119642
PROVIDIAN FINL CORP	OPTION		74406A102	6989	3964	CALL	OTHER	2	3964

0 0	CL A NEW	744283201	0	3	SH	OTHER	2	3
PROXIM CORP								
0 0	COM	744320102	171	2600	SH	OTHER	21	0
PRUDENTIAL FINL INC								
0 2600	COM	744320102	7032	107100	SH	OTHER	2	11535
PRUDENTIAL FINL INC								
0 95565	COM	744320102	12049	183513	SH	OTHER	20	183513
PRUDENTIAL FINL INC								
0 0	OPTION	744320102	12068	1838	CALL	OTHER	2	1838
PRUDENTIAL FINL INC								
0 0	OPTION	744320102	30125	4588	PUT	OTHER	2	4588
PRUDENTIAL FINL INC								
0 0	COM	744320102	41573	633156	SH	OTHER	9	633156
PRUDENTIAL FINL INC								
41090 0	COM	744320102	50157	763896	SH	DEFINED	15	722806
PS BUSINESS PKS INC CALIF								
0 0	COM	69360J107	0	7	SH	OTHER	2	7
PS BUSINESS PKS INC CALIF								
25 0	COM	69360J107	56	1259	SH	DEFINED	15	1234
PSIVIDA LTD								
0 0	SPONSORED ADR	74439M107	29	4730	SH	OTHER	2	4730
PSS WORLD MED INC								
0 0	COM	69366A100	4	324	SH	OTHER	2	324
PSS WORLD MED INC								
0 0	COM	69366A100	24	1910	SH	DEFINED	15	1910
PSS WORLD MED INC								
0 0	OPTION	69366A100	51	41	CALL	OTHER	2	41
PSYCHIATRIC SOLUTIONS INC								
0 0	COM	74439H108	43	875	SH	DEFINED	15	875
PSYCHIATRIC SOLUTIONS INC								
0 156443	COM	74439H108	7620	156443	SH	OTHER	2	0
PT INDOSAT TBK								
0 0	SPONSORED ADR	744383100	1	45	SH	DEFINED	15	45
PT INDOSAT TBK								
0 3482	SPONSORED ADR	744383100	2530	88582	SH	OTHER	2	85100
PUBLIC STORAGE INC								
0 58	COM A DP1/1000	74460D729	2	58	SH	OTHER	2	0
PUBLIC STORAGE INC								
131 0	COM	74460D109	379	5998	SH	DEFINED	15	5867
PUBLIC STORAGE INC								
0 25677	COM	74460D109	3555	56208	SH	OTHER	2	30531
PUBLIC SVC ENTERPRISE GROUP								
0 0	COM	744573106	14	231	SH	OTHER	9	231
PUBLIC SVC ENTERPRISE GROUP								
1591 0	COM	744573106	578	9503	SH	DEFINED	15	7912
PUBLIC SVC ENTERPRISE GROUP								
0 0	COM	744573106	5087	83636	SH	OTHER	20	83636
PUBLIC SVC ENTERPRISE GROUP								
0 47017	COM	744573106	21985	361476	SH	OTHER	2	314459
PUGET ENERGY INC NEW								
0 36346	COM	745310102	1069	45711	SH	OTHER	2	9365
PULTE HOMES INC								
0 0	OPTION	745867101	42	5	CALL	OTHER	2	5
PULTE HOMES INC								
358 0	COM	745867101	305	3617	SH	DEFINED	15	3259
PULTE HOMES INC								
0 0	COM	745867101	657	7800	SH	OTHER	9	7800
PULTE HOMES INC								
0 0	COM	745867101	3587	42570	SH	OTHER	20	42570
PULTE HOMES INC								
0 0	OPTION	745867101	3791	450	PUT	OTHER	9	450
PULTE HOMES INC								
0 96378	COM	745867101	13221	156923	SH	OTHER	2	60545
PURE WORLD INC								
0 1000	COM	74622C106	4	1000	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN								
0 0	SH BEN INT	746446103	69	5000	SH	OTHER	2	5000
PUTNAM HIGH INCOME BOND FD								
0 64542	SH BEN INT	746779107	501	64542	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR								
0 21213	SH BEN INT	746781103	151	21213	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR								
0 0	COM	746823103	23	2900	SH	DEFINED	15	2900
PUTNAM MANAGED MUN INCOM TR								
0 5275	COM	746823103	41	5275	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T								
0 0	SH BEN INT	746909100	17	2631	SH	DEFINED	15	2631
PUTNAM MASTER INTER INCOME T								
0 65708	SH BEN INT	746909100	658	101708	SH	OTHER	2	36000
PUTNAM MUN OPPORTUNITIES TR								
0 10400	SH BEN INT	746922103	125	10400	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR								
4500 0	SH BEN INT	746853100	29	4500	SH	DEFINED	15	0

PUTNAM PREMIER INCOME TR 0 323453	SH BEN INT	746853100	4020	622260	SH	OTHER	2	298807
PYRAMID BREWERIES INC 0 2000	COM	747135101	4	2000	SH	OTHER	2	0
QAD INC 0 1900	COM	74727D108	15	1905	SH	OTHER	2	5
QCR HOLDINGS INC 0 3275	COM	74727A104	69	3275	SH	OTHER	2	0
QIAGEN N V 260 0	ORD	N72482107	16	1415	SH	DEFINED	15	1155
QIAGEN N V 0 0	ORD	N72482107	188	16312	SH	OTHER	2	16312
QLOGIC CORP 0 0	OPTION	747277101	15	5	PUT	OTHER	2	5
QLOGIC CORP 0 0	OPTION	747277101	52	17	CALL	OTHER	2	17
QLOGIC CORP 554 0	COM	747277101	675	21859	SH	DEFINED	15	21305
QLOGIC CORP 0 0	COM	747277101	838	27157	SH	OTHER	9	27157
QLOGIC CORP 0 0	COM	747277101	1191	38582	SH	OTHER	20	38582
QLOGIC CORP 0 40064	COM	747277101	1308	42360	SH	OTHER	2	2296
QLT INC 1058 0	COM	746927102	24	2281	SH	DEFINED	15	1223
QLT INC 0 2800	COM	746927102	29	2800	SH	OTHER	21	0
QLT INC 0 30959	COM	746927102	334	32054	SH	OTHER	2	1095
QLT INC 0 0	COM	746927102	567	54383	SH	OTHER	9	54383
QUAKER CHEM CORP 0 0	COM	747316107	1	67	SH	OTHER	2	67
QUAKER CHEM CORP 0 0	COM	747316107	1	69	SH	DEFINED	15	69
QUAKER FABRIC CORP NEW 0 441	COM	747399103	2	441	SH	OTHER	2	0
QUAKER FABRIC CORP NEW 609 0	COM	747399103	59	14358	SH	DEFINED	15	13749
QUALCOMM INC 12319 0	COM	747525103	2586	78346	SH	DEFINED	15	66027
QUALCOMM INC 0 0	OPTION	747525103	5793	1755	PUT	OTHER	2	1755
QUALCOMM INC 0 0	COM	747525103	6071	183928	SH	OTHER	9	183928
QUALCOMM INC 0 301377	COM	747525103	9948	301377	SH	OTHER	21	0
QUALCOMM INC 0 0	COM	747525103	19816	600318	SH	OTHER	20	600318
QUALCOMM INC 0 0	OPTION	747525103	32409	9818	CALL	OTHER	2	9818
QUALCOMM INC 0 979046	COM	747525103	39049	1182935	SH	OTHER	2	203889
QUALITY SYS INC 0 100	COM	747582104	123	2600	SH	OTHER	2	2500
QUANEX CORP 0 1085	COM	747620102	169	3182	SH	OTHER	2	2097
QUANEX CORP 0 0	COM	747620102	172	3246	SH	DEFINED	15	3246
QUANTA SVCS INC 0 2000	SDCV 4.500%10/0	74762EAC6	2	2000	PRN	OTHER	2	0
QUANTA SVCS INC 0 0	COM	74762E102	7	789	SH	DEFINED	15	789
QUANTA SVCS INC 3000 0	SDCV 4.500%10/0	74762EAC6	80	78000	PRN	DEFINED	15	75000
QUANTA SVCS INC 0 0	COM	74762E102	125	14179	SH	OTHER	2	14179
QUANTUM CORP 0 1558	COM DSSG	747906204	6	2149	SH	OTHER	2	591
QUANTUM CORP 1658 0	COM DSSG	747906204	140	47100	SH	DEFINED	15	45442
QUANTUM FUEL SYS TECH WORLDW 0 1300	COM	74765E109	7	1325	SH	OTHER	2	25
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	39	2000	SH	OTHER	2	2000
QUEST DIAGNOSTICS INC 0 14200	COM	74834L100	756	14200	SH	OTHER	21	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1089	20448	SH	OTHER	9	20448
QUEST DIAGNOSTICS INC 2538 0	COM	74834L100	1475	27690	SH	DEFINED	15	25152
QUEST DIAGNOSTICS INC 0 0	OPTION	74834L100	3569	670	CALL	OTHER	2	670
QUEST DIAGNOSTICS INC	COM	74834L100	3690	69272	SH	OTHER	20	69272

RAIT INVT TR 0 47	COM	749227104	624	20847	SH	OTHER	2	20800
RALCORP HLDGS INC NEW 0 66	COM	751028101	133	3221	SH	OTHER	2	3155
RALCORP HLDGS INC NEW 0 0	COM	751028101	147	3562	SH	DEFINED	15	3562
RAMBUS INC DEL 0 0	COM	750917106	1	101	SH	OTHER	9	101
RAMBUS INC DEL 0 0	OPTION	750917106	140	105	CALL	OTHER	2	105
RAMBUS INC DEL 0 15129	COM	750917106	202	15129	SH	OTHER	21	0
RAMBUS INC DEL 0 1200	COM	750917106	271	20241	SH	OTHER	2	19041
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	0	7	SH	OTHER	2	7
RAMCO-GERSHENSON PPTYS TR 0 0	PFD CV C 7.95%	751452509	62	2000	SH	OTHER	2	2000
RANDGOLD & EXPL LTD 0 0	SPON ADR NEW	753009307	0	100	SH	OTHER	2	100
RANDGOLD RES LTD 0 0	ADR	752344309	2042	145203	SH	OTHER	9	145203
RANGE RES CORP 0 589	COM	75281A109	19	718	SH	OTHER	2	129
RANGE RES CORP 191 0	COM	75281A109	298	11072	SH	DEFINED	15	10881
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	5	515	SH	DEFINED	15	515
RARE HOSPITALITY INTL INC 27 0	COM	753820109	18	590	SH	DEFINED	15	563
RARE HOSPITALITY INTL INC 0 0	COM	753820109	198	6500	SH	OTHER	9	6500
RARE HOSPITALITY INTL INC 0 42	COM	753820109	756	24802	SH	OTHER	2	24760
RAYMOND JAMES FINANCIAL INC 0 60	COM	754730109	332	11739	SH	OTHER	2	11679
RAYMOND JAMES FINANCIAL INC 262 0	COM	754730109	512	18119	SH	DEFINED	15	17857
RAYONIER INC 0 0	COM	754907103	26	481	SH	DEFINED	15	481
RAYONIER INC 0 4822	COM	754907103	540	10178	SH	OTHER	2	5356
RAYTHEON CO 0 0	OPTION	755111507	31	8	CALL	OTHER	2	8
RAYTHEON CO 0 0	COM NEW	755111507	866	22135	SH	OTHER	9	22135
RAYTHEON CO 0 0	COM NEW	755111507	994	25400	SH	OTHER	1	0
RAYTHEON CO 6301 0	COM NEW	755111507	1641	41943	SH	DEFINED	15	35642
RAYTHEON CO 0 0	COM NEW	755111507	6012	153688	SH	OTHER	20	153688
RAYTHEON CO 0 581693	COM NEW	755111507	23772	607667	SH	OTHER	2	25974
RC2 CORP 0 300	COM	749388104	11	302	SH	OTHER	2	2
RCN CORP 0 0	COM NEW	749361200	28	1212	SH	OTHER	2	1212
READERS DIGEST ASSN INC 161 0	COM	755267101	129	7814	SH	DEFINED	15	7653
READERS DIGEST ASSN INC 0 80230	COM	755267101	1836	111302	SH	OTHER	2	31072
READING INTERNATIONAL INC 0 0	CL A	755408101	0	1	SH	OTHER	2	1
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7	SH	DEFINED	15	0
REAL ESTATE INCOME FUND INC 0 383	COM	755881109	7	383	SH	OTHER	2	0
REALNETWORKS INC 0 83965	COM	75605L104	1195	240987	SH	OTHER	2	157022
REALTY INCOME CORP 1979 0	COM	756109104	895	35744	SH	DEFINED	15	33765
REALTY INCOME CORP 0 78557	COM	756109104	5421	216489	SH	OTHER	2	137932
REAVES UTIL INCOME FD 0 169613	COM SH BEN INT	756158101	3591	169613	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 410 0	COM	75621K106	17	520	SH	DEFINED	15	110
RECKSON ASSOCS RLTY CORP 0 63929	COM	75621K106	3672	109450	SH	OTHER	2	45521
RED HAT INC 0 0	COM	756577102	3	253	SH	DEFINED	15	253
RED HAT INC 0 2900	COM	756577102	38	2900	SH	OTHER	21	0
RED HAT INC	OPTION	756577102	314	240	CALL	OTHER	2	240

REMEC INC 0 0	COM NEW	759543200	0	72	SH	OTHER	2	72
REMINGTON OIL & GAS CORP 23 0	COM	759594302	3	87	SH	DEFINED	15	64
REMINGTON OIL & GAS CORP 0 30	COM	759594302	679	19029	SH	OTHER	2	18999
REMINGTON OIL & GAS CORP 0 0	COM	759594302	12466	349183	SH	OTHER	9	349183
REMOTE DYNAMICS INC 0 62	COM	75962A105	0	62	SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD 28 0	COM	G7496G103	140	2840	SH	DEFINED	15	2812
RENAISSANCERE HOLDINGS LTD 0 29196	COM	G7496G103	1507	30596	SH	OTHER	2	1400
RENAL CARE GROUP INC 0 12515	COM	759930100	837	18167	SH	OTHER	2	5652
RENASANT CORP 0 864	COM	75970E107	27	868	SH	OTHER	2	4
RENT A CTR INC NEW 0 423	COM	76009N100	264	11337	SH	OTHER	2	10914
RENT A CTR INC NEW 0 0	COM	76009N100	843	36200	SH	OTHER	9	36200
RENT WAY INC 0 0	COM	76009U104	0	5	SH	OTHER	2	5
REPLIGEN CORP 0 0	COM	759916109	0	7	SH	OTHER	2	7
REPSOL YPF S A 631 0	SPONSORED ADR	76026T205	277	11010	SH	DEFINED	15	10379
REPSOL YPF S A 0 1738	SPONSORED ADR	76026T205	9762	388477	SH	OTHER	2	386739
REPUBLIC AWYS HLDGS INC 0 200	COM	760276105	3	203	SH	OTHER	2	3
REPUBLIC BANCORP INC 0 2953	COM	760282103	137	9129	SH	OTHER	2	6176
REPUBLIC BANCORP KY 0 0	CL A	760281204	2	75	SH	OTHER	2	75
REPUBLIC SVCS INC 0 0	COM	760759100	1	25	SH	OTHER	9	25
REPUBLIC SVCS INC 351 0	COM	760759100	463	12867	SH	DEFINED	15	12516
REPUBLIC SVCS INC 0 24201	COM	760759100	5353	148662	SH	OTHER	2	124461
RES-CARE INC 0 0	COM	760943100	343	25260	SH	OTHER	2	25260
RESEARCH FRONTIERS INC 0 1777	COM	760911107	23	7278	SH	OTHER	2	5501
RESEARCH IN MOTION LTD 40 0	COM	760975102	54	730	SH	DEFINED	15	690
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	295	40	CALL	OTHER	2	40
RESEARCH IN MOTION LTD 0 0	COM	760975102	2892	39189	SH	OTHER	9	39189
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	3321	450	PUT	OTHER	2	450
RESEARCH IN MOTION LTD 0 64480	COM	760975102	8293	112380	SH	OTHER	2	47900
RESMED INC 0 17	OPTION	761152107	112	17	CALL	OTHER	2	0
RESMED INC 0 0	OPTION	761152107	198	30	PUT	OTHER	2	30
RESMED INC 0 0	COM	761152107	660	10000	SH	DEFINED	15	10000
RESMED INC 0 75114	COM	761152107	5248	79533	SH	OTHER	2	4419
RESOURCE AMERICA INC 0 0	CL A	761195205	0	4	SH	OTHER	2	4
RESOURCES CONNECTION INC 25 0	COM	76122Q105	16	692	SH	DEFINED	15	667
RESOURCES CONNECTION INC 0 0	COM	76122Q105	209	9000	SH	OTHER	9	9000
RESOURCES CONNECTION INC 0 32	COM	76122Q105	420	18101	SH	OTHER	2	18069
RESPIRONICS INC 40 0	COM	761230101	73	2014	SH	DEFINED	15	1974
RESPIRONICS INC 0 0	OPTION	761230101	469	130	PUT	OTHER	2	130
RESPIRONICS INC 0 1814	COM	761230101	1158	32055	SH	OTHER	2	30241
RESTORATION HARDWARE INC DEL 0 108	COM	760981100	1	108	SH	OTHER	2	0
RETAIL HOLDRS TR 0 0	OPTION	76127U101	2394	250	CALL	OTHER	2	250
RETAIL HOLDRS TR 0 0	OPTION	76127U101	4807	502	PUT	OTHER	2	502
RETAIL HOLDRS TR	DEP RCPT	76127U101	10025	104704	SH	OTHER	2	104704

ROBERT HALF INTL INC 0 61145	COM		770323103	1753	70197	SH	OTHER	2	9052
ROBERT HALF INTL INC 0 0	COM		770323103	2150	86100	SH	OTHER	9	86100
ROCK-TENN CO 0 100	CL A		772739207	13	1036	SH	OTHER	2	936
ROCK-TENN CO 0 0	CL A		772739207	56	4425	SH	DEFINED	15	4425
ROCKVILLE FINL INC 0 0	COM		774186100	0	3	SH	OTHER	2	3
ROCKWELL AUTOMATION INC 606 0	COM		773903109	745	15290	SH	DEFINED	15	14684
ROCKWELL AUTOMATION INC 0 0	COM		773903109	3035	62315	SH	OTHER	20	62315
ROCKWELL AUTOMATION INC 0 0	COM		773903109	3054	62688	SH	OTHER	9	62688
ROCKWELL AUTOMATION INC 0 211673	COM		773903109	11281	231594	SH	OTHER	2	19921
ROCKWELL COLLINS INC 96 0	COM		774341101	157	3293	SH	DEFINED	15	3197
ROCKWELL COLLINS INC 0 0	COM		774341101	285	5984	SH	OTHER	9	5984
ROCKWELL COLLINS INC 0 0	COM		774341101	2919	61215	SH	OTHER	20	61215
ROCKWELL COLLINS INC 0 76213	COM		774341101	4552	95470	SH	OTHER	2	19257
ROCKY MTN CHOCOLATE FACTORY 0 3466	COM PAR \$0.03		774678403	76	3466	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	269	8200	SH	OTHER	9	8200
ROFIN SINAR TECHNOLOGIES INC 0 50	COM		775043102	600	18284	SH	OTHER	2	18234
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	9	274	SH	DEFINED	15	274
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	33	1000	SH	OTHER	9	1000
ROGERS COMMUNICATIONS INC 0 65684	CL B		775109200	4379	133184	SH	OTHER	2	67500
ROGERS COMMUNICATIONS INC 0 0	DBCV	2.000%11/2	775109AE1	6431	6367000	PRN	OTHER	2	6367000
ROGERS CORP 0 10	COM		775133101	37	902	SH	OTHER	2	892
ROGERS CORP 0 0	COM		775133101	62	1527	SH	DEFINED	15	1527
ROHM & HAAS CO 0 0	COM		775371107	121	2616	SH	OTHER	20	2616
ROHM & HAAS CO 1804 0	COM		775371107	517	11164	SH	DEFINED	15	9360
ROHM & HAAS CO 0 42055	COM		775371107	12274	264876	SH	OTHER	2	222821
ROLLINS INC 0 0	COM		775711104	53	2628	SH	OTHER	2	2628
ROLLINS INC 0 0	COM		775711104	58	2899	SH	DEFINED	15	2899
ROPER INDS INC NEW 19000 0	NOTE	1.481% 1/1	776696AA4	129	249000	PRN	DEFINED	15	230000
ROPER INDS INC NEW 0 25236	COM		776696106	5682	79610	SH	OTHER	2	54374
ROSS STORES INC 0 0	COM		778296103	118	4074	SH	OTHER	9	4074
ROSS STORES INC 320 0	COM		778296103	148	5132	SH	DEFINED	15	4812
ROSS STORES INC 0 76300	COM		778296103	2206	76300	SH	OTHER	4	0
ROSS STORES INC 0 6099	COM		778296103	2704	93526	SH	OTHER	2	87427
ROSTELECOM OPEN JT STK LNG D 0 1450	SPONSORED ADR		778529107	17	1450	SH	OTHER	2	0
ROWAN COS INC 0 0	COM		779382100	91	3052	SH	OTHER	9	3052
ROWAN COS INC 241 0	COM		779382100	183	6158	SH	DEFINED	15	5917
ROWAN COS INC 0 0	COM		779382100	244	8200	SH	OTHER	1	0
ROWAN COS INC 0 15200	COM		779382100	452	15200	SH	OTHER	21	0
ROWAN COS INC 0 0	COM		779382100	487	16383	SH	OTHER	20	16383
ROWAN COS INC 0 34341	COM		779382100	1123	37804	SH	OTHER	2	3463
ROYAL & SUN ALLIANCE INS 0 0	SPON ADR NEW		78004V202	52	6750	SH	DEFINED	15	6750
ROYAL & SUN ALLIANCE INS 0 16654	SPON ADR NEW		78004V202	127	16654	SH	OTHER	2	0
ROYAL BK CDA MONTREAL QUE	COM		780087102	8854	142897	SH	OTHER	2	111200

RSA SEC INC 0 1180	COM	749719100	328	28602	SH	OTHER	2	27422
RTI INTL METALS INC 0 0	COM	74973W107	31	977	SH	OTHER	2	977
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	31	3000	SH	OTHER	2	3000
RUBY TUESDAY INC 112 0	COM	781182100	3	112	SH	DEFINED	15	0
RUBY TUESDAY INC 0 200	COM	781182100	165	6360	SH	OTHER	2	6160
RUDDICK CORP 0 0	COM	781258108	88	3430	SH	DEFINED	15	3430
RUDDICK CORP 0 102866	COM	781258108	2741	107361	SH	OTHER	2	4495
RUDOLPH TECHNOLOGIES INC 0 700	COM	781270103	39	2748	SH	OTHER	2	2048
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	49	3450	SH	DEFINED	15	3450
RUDOLPH TECHNOLOGIES INC 0 0	OPTION	781270103	483	337	CALL	OTHER	2	337
RURAL / METRO CORP 0 985	COM	781748108	8	985	SH	OTHER	2	0
RUSH ENTERPRISES INC 0 0	CL A	781846209	8	608	SH	OTHER	2	608
RUSS BERRIE & CO 0 0	COM	782233100	26	2003	SH	OTHER	2	2003
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	9	4
RUSSELL CORP 0 0	COM	782352108	67	3260	SH	DEFINED	15	3260
RUSSELL CORP 0 70	COM	782352108	154	7507	SH	OTHER	2	7437
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	264	5898	SH	DEFINED	15	5898
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	422	9418	SH	OTHER	2	9418
RYANS RESTAURANT GROUP INC 0 200	COM	783520109	113	8086	SH	OTHER	2	7886
RYANS RESTAURANT GROUP INC 0 0	COM	783520109	242	17300	SH	DEFINED	15	17300
RYDER SYS INC 0 0	COM	783549108	110	3014	SH	OTHER	9	3014
RYDER SYS INC 0 208	COM	783549108	399	10888	SH	OTHER	2	10680
RYDER SYS INC 0 0	COM	783549108	765	20890	SH	OTHER	20	20890
RYDEX ETF TRUST 0 113956	S&P 500 EQ TRD	78355W106	17761	113956	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM	78375P107	14	985	SH	OTHER	2	985
RYLAND GROUP INC 0 0	OPTION	783764103	607	80	PUT	OTHER	9	80
RYLAND GROUP INC 0 0	COM	783764103	5434	71622	SH	OTHER	9	71622
RYLAND GROUP INC 0 876	COM	783764103	5811	76595	SH	OTHER	2	75719
RYLAND GROUP INC 0 0	OPTION	783764103	7587	1000	CALL	OTHER	2	1000
RYLAND GROUP INC 0 0	OPTION	783764103	7587	1000	PUT	OTHER	2	1000
S & P 500 GEARED FD INC 0 52884	COM	78381R105	1013	52884	SH	OTHER	2	0
S & T BANCORP INC 0 200	COM	783859101	228	6310	SH	OTHER	2	6110
S R TELECOM INC 0 0	COM NEW	78464P208	0	17	SH	OTHER	9	17
S R TELECOM INC 0 104	COM NEW	78464P208	74	185734	SH	OTHER	2	185630
S Y BANCORP INC 0 0	COM	785060104	0	18	SH	OTHER	2	18
S&P 500 COVERED CALL FD INC 0 28275	COM	78381P109	538	28275	SH	OTHER	2	0
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	2	257	SH	DEFINED	15	257
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	13934515482746		SH	OTHER		215482746
S&P QUALITY RNKNGS GBL EQ M 0 49437	COM SHS BEN IT	783834104	695	49437	SH	OTHER	2	0
S1 CORPORATION 0 600	COM	78463B101	4	780	SH	OTHER	2	180
SABA SOFTWARE INC 0 125	COM NEW	784932600	1	125	SH	OTHER	2	0
SABINE ROYALTY TR 0 500	UNIT BEN INT	785688102	21	500	SH	OTHER	2	0
SABRE HLDGS CORP	CL A	785905100	234	11709	SH	DEFINED	15	11319

SANDERS MORRIS HARRIS GROUP 0 0	COM		80000Q104	0	4	SH	OTHER	2	4
SANDERSON FARMS INC 0 0	COM		800013104	79	1740	SH	DEFINED	15	1740
SANDERSON FARMS INC 0 35	COM		800013104	163	3589	SH	OTHER	2	3554
SANDERSON FARMS INC 0 0	COM		800013104	545	12000	SH	OTHER	9	12000
SANDISK CORP 0 0	OPTION		80004C101	12	5	CALL	OTHER	2	5
SANDISK CORP 0 0	OPTION		80004C101	1792	755	PUT	OTHER	2	755
SANDISK CORP 0 122325	COM		80004C101	2903	122325	SH	OTHER	21	0
SANDISK CORP 0 91369	COM		80004C101	9134	384921	SH	OTHER	2	293552
SANDISK CORP 0 0	COM		80004C101	14796	623518	SH	OTHER	9	623518
SANDY SPRING BANCORP INC 0 12468	COM		800363103	437	12473	SH	OTHER	2	5
SANFILIPPO JOHN B & SON INC 0 0	COM		800422107	34	1481	SH	DEFINED	15	1481
SANMINA SCI CORP 655 0	COM		800907107	5	905	SH	DEFINED	15	250
SANMINA SCI CORP 0 0	SDCV	9/1	800907AD9	348	639000	PRN	OTHER	1	639000
SANMINA SCI CORP 0 82907	COM		800907107	520	95107	SH	OTHER	2	12200
SANMINA SCI CORP 0 0	COM		800907107	1073	196234	SH	OTHER	20	196234
SANOFI AVENTIS 0 0	SPONSORED ADR		80105N105	65	1583	SH	OTHER	9	1583
SANOFI AVENTIS 1188 0	SPONSORED ADR		80105N105	1344	32788	SH	DEFINED	15	31600
SANOFI AVENTIS 0 159062	SPONSORED ADR		80105N105	7224	176239	SH	OTHER	2	17177
SANTA FE ENERGY TR 0 1392	RCPT DEP UNITS		802013102	54	1392	SH	OTHER	2	0
SANTARUS INC 0 0	COM		802817304	16	3858	SH	OTHER	2	3858
SANYO ELEC LTD 0 0	ADR 5 COM		803038306	8	582	SH	OTHER	2	582
SAP AKTIENGESELLSCHAFT 1555 0	SPONSORED ADR		803054204	738	17050	SH	DEFINED	15	15495
SAP AKTIENGESELLSCHAFT 0 100455	SPONSORED ADR		803054204	4402	101655	SH	OTHER	2	1200
SAPIENT CORP 0 0	COM		803062108	1	121	SH	OTHER	9	121
SAPIENT CORP 0 200	COM		803062108	215	27086	SH	OTHER	2	26886
SAPPI LTD 483 0	SPON ADR NEW		803069202	147	13608	SH	DEFINED	15	13125
SAPPI LTD 0 2452	SPON ADR NEW		803069202	2767	255752	SH	OTHER	2	253300
SARA LEE CORP 0 0	COM		803111103	490	24735	SH	OTHER	1	0
SARA LEE CORP 0 0	OPTION		803111103	1090	550	CALL	OTHER	2	550
SARA LEE CORP 0 0	OPTION		803111103	2064	1042	PUT	OTHER	2	1042
SARA LEE CORP 0 0	COM		803111103	2747	138669	SH	OTHER	9	138669
SARA LEE CORP 0 0	COM		803111103	5413	273271	SH	OTHER	20	273271
SARA LEE CORP 26192 0	COM		803111103	9718	490564	SH	DEFINED	15	464372
SARA LEE CORP 0 912943	COM		803111103	20901	1055079	SH	OTHER	2	142136
SASOL LTD 130 0	SPONSORED ADR		803866300	19	705	SH	DEFINED	15	575
SASOL LTD 0 59123	SPONSORED ADR		803866300	1595	59123	SH	OTHER	2	0
SATCON TECHNOLOGY CORP 0 1000	COM		803893106	1	1000	SH	OTHER	2	0
SATYAM COMPUTER SERVICES LTD 0 0	ADR		804098101	26	1000	SH	OTHER	9	1000
SATYAM COMPUTER SERVICES LTD 0 33850	ADR		804098101	1163	44718	SH	OTHER	2	10868
SAUER-DANFOSS INC 0 203	COM		804137107	4	206	SH	OTHER	2	3
SAUER-DANFOSS INC 240 0	COM		804137107	124	6983	SH	DEFINED	15	6743
SAUL CTRS INC 0 1400	COM		804395101	51	1400	SH	OTHER	2	0
SAVIENT PHARMACEUTICALS INC	COM		80517Q100	41	9266	SH	OTHER	2	5066

SCHLUMBERGER LTD 0 1000	COM		806857108	76	1000	SH	OTHER	4	0
SCHLUMBERGER LTD 0 0	OPTION		806857108	904	119	CALL	OTHER	2	119
SCHLUMBERGER LTD 0 0	DBCV	2.125% 6/0	806857AD0	924	823000	PRN	OTHER	2	823000
SCHLUMBERGER LTD 0 0	COM		806857108	2720	35818	SH	OTHER	9	35818
SCHLUMBERGER LTD 28192 0	COM		806857108	5456	71840	SH	DEFINED	15	43648
SCHLUMBERGER LTD 0 0	COM		806857108	15583	205202	SH	OTHER	20	205202
SCHLUMBERGER LTD 0 256535	COM		806857108	56362	742185	SH	OTHER	2	485650
SCHNITZER STL INDS 0 900	CL A		806882106	284	11973	SH	OTHER	2	11073
SCHNITZER STL INDS 0 0	CL A		806882106	379	16000	SH	OTHER	9	16000
SCHOLASTIC CORP 201 0	COM		807066105	8	201	SH	DEFINED	15	0
SCHOLASTIC CORP 0 64452	COM		807066105	6196	160738	SH	OTHER	2	96286
SCHOOL SPECIALTY INC 0 0	COM		807863105	67	1437	SH	DEFINED	15	1437
SCHOOL SPECIALTY INC 0 614	COM		807863105	73	1578	SH	OTHER	2	964
SCHULMAN A INC 0 252	COM		808194104	34	1884	SH	OTHER	2	1632
SCHWAB CHARLES CORP NEW 0 0	OPTION		808513105	11	10	CALL	OTHER	2	10
SCHWAB CHARLES CORP NEW 0 3800	COM		808513105	43	3800	SH	OTHER	21	0
SCHWAB CHARLES CORP NEW 0 0	OPTION		808513105	282	250	PUT	OTHER	2	250
SCHWAB CHARLES CORP NEW 2985 0	COM		808513105	710	62958	SH	DEFINED	15	59973
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	2221	196921	SH	OTHER	20	196921
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	7082	627837	SH	OTHER	9	627837
SCHWAB CHARLES CORP NEW 0 10852	COM		808513105	8421	746513	SH	OTHER	2	735661
SCHWEITZER-MAUDUIT INTL INC 0 0	COM		808541106	25	813	SH	OTHER	2	813
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	21	22000	PRN	DEFINED	15	22000
SCICLONE PHARMACEUTICALS INC 0 0	COM		80862K104	21	4716	SH	OTHER	2	4716
SCIENTIFIC ATLANTA INC 0 0	OPTION		808655104	13	4	CALL	OTHER	2	4
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	60	1811	SH	OTHER	9	1811
SCIENTIFIC ATLANTA INC 144 0	COM		808655104	1237	37194	SH	DEFINED	15	37050
SCIENTIFIC ATLANTA INC 0 7233	COM		808655104	1622	48766	SH	OTHER	2	41533
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	1774	53317	SH	OTHER	20	53317
SCIENTIFIC GAMES CORP 303 0	CL A		80874P109	8	303	SH	DEFINED	15	0
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	1370	50884	SH	OTHER	2	50884
SCITEX LTD 0 0	ORD		809090103	7	1106	SH	OTHER	2	1106
SCOTTISH PWR PLC 464 0	SPON ADR FINAL		81013T705	43	1219	SH	DEFINED	15	755
SCOTTISH PWR PLC 0 26977	SPON ADR FINAL		81013T705	960	26977	SH	OTHER	2	0
SCOTTISH RE GROUP LTD 0 0	ORD		G7885T104	71	2935	SH	DEFINED	15	2935
SCOTTISH RE GROUP LTD 0 55	ORD		G7885T104	117	4807	SH	OTHER	2	4752
SCOTTS MIRACLE GRO CO 109 0	CL A		810186106	219	3072	SH	DEFINED	15	2963
SCOTTS MIRACLE GRO CO 0 200	CL A		810186106	1417	19900	SH	OTHER	2	19700
SCP POOL CORP 0 123	COM		784028102	916	26105	SH	OTHER	2	25982
SCPIE HLDGS INC 0 0	COM		78402P104	1	66	SH	OTHER	2	66
SCRIPPS E W CO OHIO 0 0	CL A		811054204	1	18	SH	OTHER	9	18
SCRIPPS E W CO OHIO	CL A		811054204	118	2427	SH	DEFINED	15	1627

SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	58	13	CALL	OTHER	2	13
SELECT SECTOR SPDR TR 0 29	OPTION	81369Y803	58	29	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 600 0	SBI INT-FINL	81369Y605	71	2400	SH	DEFINED	15	1800
SELECT SECTOR SPDR TR 0 29	OPTION	81369Y605	85	29	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	93	4650	SH	DEFINED	15	4650
SELECT SECTOR SPDR TR 0 29	OPTION	81369Y407	95	29	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 3	OPTION	81369Y506	191	43	PUT	OTHER	2	40
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	257	7850	SH	DEFINED	15	7850
SELECT SECTOR SPDR TR 6300 0	SBI HEALTHCARE	81369Y209	264	8520	SH	DEFINED	15	2220
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	296	10037	SH	OTHER	9	10037
SELECT SECTOR SPDR TR 0 27300	SBI INT-FINL	81369Y605	805	27300	SH	OTHER	21	0
SELECT SECTOR SPDR TR 0 146220	SBI MATERIALS	81369Y100	5359	197450	SH	OTHER	2	51230
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	6088	224300	SH	OTHER	9	224300
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y886	6943	2200	CALL	OTHER	9	2200
SELECT SECTOR SPDR TR 0 123907	SBI CONS DISCR	81369Y407	9106	277799	SH	OTHER	2	153892
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	9112	2050	PUT	OTHER	9	2050
SELECT SECTOR SPDR TR 0 337178	SBI INT-INDS	81369Y704	10564	359567	SH	OTHER	2	22389
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y605	10904	3700	PUT	OTHER	9	3700
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	13513	304000	SH	OTHER	9	304000
SELECT SECTOR SPDR TR 0 674372	SBI INT-TECH	81369Y803	15404	773307	SH	OTHER	2	98935
SELECT SECTOR SPDR TR 0 301140	SBI INT-FINL	81369Y605	19097	648027	SH	OTHER	2	346887
SELECT SECTOR SPDR TR 0 749951	SBI HEALTHCARE	81369Y209	25672	827323	SH	OTHER	2	77372
SELECT SECTOR SPDR TR 01086002	SBI CONS STPLS	81369Y308	26759	1176206	SH	OTHER	2	90204
SELECT SECTOR SPDR TR 0 964310	SBI INT-UTILS	81369Y886	30434	964310	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 362771	SBI INT-ENERGY	81369Y506	77291	1738821	SH	OTHER	2	1376050
SELECTIVE INS GROUP INC 10 0	COM	816300107	29	583	SH	DEFINED	15	573
SELECTIVE INS GROUP INC 0 6426	COM	816300107	1488	30025	SH	OTHER	2	23599
SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/2	816300AB3	4035	6208000	PRN	OTHER	2	6208000
SEMCO ENERGY INC 0 9000	COM	78412D109	54	9000	SH	OTHER	2	0
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	202	60	PUT	OTHER	2	60
SEMICONDUCTOR HLDRS TR 0 47150	DEP RCPT	816636203	3293	97800	SH	OTHER	2	50650
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	5168	3515	PUT	OTHER	9	3515
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	11785	3500	CALL	OTHER	9	3500
SEMICONDUCTOR MFG INTL CORP 0 450	SPONSORED ADR	81663N206	574	55750	SH	OTHER	2	55300
SEMITOOL INC 0 0	COM	816909105	0	7	SH	OTHER	2	7
SEMPRA ENERGY 0 1	OPTION	816851109	4	1	PUT	OTHER	2	0
SEMPRA ENERGY 7330 0	COM	816851109	865	20936	SH	DEFINED	15	13606
SEMPRA ENERGY 0 0	OPTION	816851109	1508	365	CALL	OTHER	9	365
SEMPRA ENERGY 0 0	COM	816851109	1896	45904	SH	OTHER	9	45904
SEMPRA ENERGY 0 0	OPTION	816851109	2871	695	CALL	OTHER	2	695
SEMPRA ENERGY 0 0	COM	816851109	2967	71821	SH	OTHER	20	71821
SEMPRA ENERGY 0 311217	COM	816851109	14712	356125	SH	OTHER	2	44908
SEMTECH CORP	OPTION	816850101	17	10	CALL	OTHER	2	10

SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	0	2	SH	OTHER	2	2
SHERWIN WILLIAMS CO 300 0	COM	824348106	85	1810	SH	DEFINED	15	1510
SHERWIN WILLIAMS CO 0 16694	COM	824348106	1651	35056	SH	OTHER	2	18362
SHERWIN WILLIAMS CO 0 0	COM	824348106	2429	51580	SH	OTHER	20	51580
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	1	50	SH	OTHER	9	50
SHIP FINANCE INTERNATIONAL L 0 173905	SHS	G81075106	3382	178845	SH	OTHER	2	4940
SHIRE PHARMACEUTICALS GRP PL 0 0	SPONSORED ADR	82481R106	4	131	SH	DEFINED	15	131
SHIRE PHARMACEUTICALS GRP PL 0 0	SPONSORED ADR	82481R106	13	390	SH	OTHER	9	390
SHIRE PHARMACEUTICALS GRP PL 0 16747	SPONSORED ADR	82481R106	602	18347	SH	OTHER	2	1600
SHOE CARNIVAL INC 0 0	COM	824889109	0	1	SH	OTHER	2	1
SHOPKO STORES INC 0 0	COM	824911101	238	9796	SH	OTHER	2	9796
SHOPPING COM LTD 0 0	SHS	M8405Q102	28	1363	SH	OTHER	2	1363
SHORE BANCSHARES INC 0 0	COM	825107105	0	1	SH	OTHER	2	1
SHUFFLE MASTER INC 33 0	COM	825549108	4	126	SH	DEFINED	15	93
SHUFFLE MASTER INC 0 0	OPTION	825549108	84	30	CALL	OTHER	2	30
SHUFFLE MASTER INC 0 493	COM	825549108	155	5530	SH	OTHER	2	5037
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	32	700	SH	OTHER	9	700
SHURGARD STORAGE CTRS INC 576 0	COM	82567D104	182	3958	SH	DEFINED	15	3382
SHURGARD STORAGE CTRS INC 0 5538	COM	82567D104	350	7621	SH	OTHER	2	2083
SIEBEL SYS INC 0 3639	COM	826170102	32	3639	SH	OTHER	21	0
SIEBEL SYS INC 0 0	COM	826170102	763	85761	SH	OTHER	9	85761
SIEBEL SYS INC 0 0	OPTION	826170102	1113	1250	PUT	OTHER	2	1250
SIEBEL SYS INC 0 0	COM	826170102	1971	221498	SH	OTHER	20	221498
SIEBEL SYS INC 0 0	OPTION	826170102	3382	3800	CALL	OTHER	2	3800
SIEBEL SYS INC 0 68135	COM	826170102	8310	933735	SH	OTHER	2	865600
SIEMENS A G 0 3450	SPONSORED ADR	826197501	251	3450	SH	OTHER	2	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	574	7900	SH	OTHER	9	7900
SIEMENS A G 522 0	SPONSORED ADR	826197501	1258	17315	SH	DEFINED	15	16793
SIERRA BANCORP 0 0	COM	82620P102	0	1	SH	OTHER	2	1
SIERRA HEALTH SVCS INC 0 0	COM	826322109	134	1880	SH	DEFINED	15	1880
SIERRA HEALTH SVCS INC 0 0	COM	826322109	290	4052	SH	OTHER	9	4052
SIERRA HEALTH SVCS INC 0 5900	COM	826322109	759	10628	SH	OTHER	2	4728
SIERRA PAC RES NEW 0 31403	COM	826428104	871	69931	SH	OTHER	2	38528
SIERRA PAC RES NEW 0 0	NOTE 7.250% 2/1	826428AF1	5709119849000		PRN	OTHER		219849000
SIERRA WIRELESS INC 0 0	COM	826516106	102	13967	SH	OTHER	2	13967
SIFY LTD 0 85300	SPONSORED ADR	82655M107	401	85300	SH	OTHER	2	0
SIGMA ALDRICH CORP 34 0	COM	826552101	216	3850	SH	DEFINED	15	3816
SIGMA ALDRICH CORP 0 0	COM	826552101	402	7170	SH	OTHER	20	7170
SIGMA ALDRICH CORP 0 4750	COM	826552101	3450	61571	SH	OTHER	2	56821
SIGMA DESIGNS INC 0 0	COM	826565103	0	4	SH	OTHER	2	4
SIGMATEL INC 0 0	OPTION	82661W107	34	20	CALL	OTHER	2	20
SIGMATEL INC 0 0	COM	82661W107	39	2285	SH	DEFINED	15	2285
SIGMATEL INC	OPTION	82661W107	199	116	PUT	OTHER	2	116

SIRIUS SATELLITE RADIO INC 0 603286	COM		82966U103	5454	841629	SH	OTHER	2	238343
SIRNA THERAPEUTICS INC 0 0	COM		829669100	0	1	SH	OTHER	2	1
SIRVA INC 0 0	COM		82967Y104	8	897	SH	OTHER	2	897
SIX FLAGS INC 0 0	COM		83001P109	1	122	SH	OTHER	2	122
SIX FLAGS INC 253 0	COM		83001P109	1	253	SH	DEFINED	15	0
SIZELER PPTY INVS INC 0 200	COM		830137105	3	210	SH	OTHER	2	10
SJW CORP 0 0	COM		784305104	0	1	SH	OTHER	2	1
SK TELECOM LTD 16 0	SPONSORED ADR		78440P108	256	12550	SH	DEFINED	15	12534
SK TELECOM LTD 0 3480	SPONSORED ADR		78440P108	11789	577870	SH	OTHER	2	574390
SKECHERS U S A INC 0 0	CL A		830566105	0	8	SH	OTHER	2	8
SKECHERS U S A INC 0 0	CL A		830566105	31	2144	SH	DEFINED	15	2144
SKILLSOFT PLC 0 0	SPONSORED ADR		830928107	0	13	SH	OTHER	2	13
SKY FINL GROUP INC 0 0	COM		83080P103	18	630	SH	DEFINED	15	630
SKY FINL GROUP INC 0 580	COM		83080P103	47	1684	SH	OTHER	2	1104
SKYEPHARMA PLC 0 0	SPONSORED ADR		830808101	45	4503	SH	OTHER	9	4503
SKYLINE CORP 0 0	COM		830830105	18	451	SH	OTHER	2	451
SKYWEST INC 0 14670	COM		830879102	5970	328390	SH	OTHER	2	313720
SKYWORKS SOLUTIONS INC 0 0	COM		83088M102	1	182	SH	OTHER	9	182
SKYWORKS SOLUTIONS INC 280 0	COM		83088M102	3	452	SH	DEFINED	15	172
SKYWORKS SOLUTIONS INC 0 8045	COM		83088M102	74	10013	SH	OTHER	2	1968
SL GREEN RLTY CORP 0 0	COM		78440X101	9	132	SH	DEFINED	15	132
SL GREEN RLTY CORP 0 181	COM		78440X101	1505	23336	SH	OTHER	2	23155
SLM CORP 0 11300	COM		78442P106	574	11300	SH	OTHER	21	0
SLM CORP 0 0	COM		78442P106	650	12800	SH	OTHER	9	12800
SLM CORP 0 0	COM		78442P106	4442	87440	SH	OTHER	20	87440
SLM CORP 0 0	OPTION		78442P106	5629	1108	CALL	OTHER	2	1108
SLM CORP 0 0	OPTION		78442P106	6883	1355	CALL	OTHER	9	1355
SLM CORP 0 0	DBCV	7/2	78442PAC0	1292912767000		PRN	OTHER		212767000
SLM CORP 39623 0	COM		78442P106	37066	729650	SH	DEFINED	15	690027
SLM CORP 0 163545	COM		78442P106	299150	5888771	SH	OTHER	2	5725226
SM&A 0 0	COM		78465D105	2	193	SH	OTHER	2	193
SM&A 0 0	COM		78465D105	52	5775	SH	DEFINED	15	5775
SMART & FINAL INC 0 2065	COM		831683107	34	2794	SH	OTHER	2	729
SMITH & NEPHEW PLC 0 939	SPDN ADR NEW		83175M205	46	939	SH	OTHER	2	0
SMITH & NEPHEW PLC 247 0	SPDN ADR NEW		83175M205	531	10740	SH	DEFINED	15	10493
SMITH A O 0 0	COM		831865209	4	154	SH	OTHER	2	154
SMITH INTL INC 0 0	OPTION		832110100	127	20	CALL	OTHER	2	20
SMITH INTL INC 0 3152	COM		832110100	201	3152	SH	OTHER	21	0
SMITH INTL INC 24 0	COM		832110100	215	3369	SH	DEFINED	15	3345
SMITH INTL INC 0 43635	COM		832110100	2780	43635	SH	OTHER	4	0
SMITH INTL INC 0 15141	COM		832110100	10730	168441	SH	OTHER	2	153300
SMITHFIELD FOODS INC 284 0	COM		832248108	211	7733	SH	DEFINED	15	7449
SMITHFIELD FOODS INC	COM		832248108	2427	88988	SH	OTHER	2	19287

SOURCE CAP INC 0 19756	COM	836144105	1383	19756	SH	OTHER	2	0
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	46	3715	SH	OTHER	2	3715
SOURCECORP 0 0	COM	836167106	45	2274	SH	OTHER	2	2274
SOUTH FINL GROUP INC 0 0	COM	837841105	3	100	SH	OTHER	9	100
SOUTH FINL GROUP INC 0 618	COM	837841105	67	2353	SH	OTHER	2	1735
SOUTH FINL GROUP INC 68 0	COM	837841105	969	34105	SH	DEFINED	15	34037
SOUTH JERSEY INDS INC 0 0	COM	838518108	17	275	SH	DEFINED	15	275
SOUTH JERSEY INDS INC 0 1223	COM	838518108	75	1223	SH	OTHER	2	0
SOUTHERN CO 0 100	COM	842587107	3	100	SH	OTHER	21	0
SOUTHERN CO 0 0	OPTION	842587107	52	15	CALL	OTHER	2	15
SOUTHERN CO 10521 0	COM	842587107	1033	29783	SH	DEFINED	15	19262
SOUTHERN CO 0 0	COM	842587107	5351	154344	SH	OTHER	20	154344
SOUTHERN CO 0 0	COM	842587107	9668	278861	SH	OTHER	9	278861
SOUTHERN CO 0 613418	COM	842587107	34085	983132	SH	OTHER	2	369714
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	39	900	SH	DEFINED	15	900
SOUTHERN PERU COPPER CORP 0 5400	COM	843611104	812	18950	SH	OTHER	2	13550
SOUTHERN PERU COPPER CORP 0 0	OPTION	843611104	857	200	CALL	OTHER	9	200
SOUTHERN UN CO NEW 0 0	COM	844030106	19	775	SH	DEFINED	15	775
SOUTHERN UN CO NEW 0 90021	COM	844030106	2239	91187	SH	OTHER	2	1166
SOUTHWEST AIRLS CO 0 1220	COM	844741108	17	1220	SH	OTHER	21	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	27	1935	SH	DEFINED	15	1935
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	996	715	CALL	OTHER	2	715
SOUTHWEST AIRLS CO 0 0	COM	844741108	3800	272819	SH	OTHER	20	272819
SOUTHWEST AIRLS CO 0 0	COM	844741108	5921	425031	SH	OTHER	9	425031
SOUTHWEST AIRLS CO 0 492811	COM	844741108	13339	957595	SH	OTHER	2	464784
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	0	6	SH	OTHER	2	6
SOUTHWEST GAS CORP 0 0	COM	844895102	72	2820	SH	DEFINED	15	2820
SOUTHWEST GAS CORP 0 39530	COM	844895102	1168	45781	SH	OTHER	2	6251
SOUTHWEST WTR CO 0 3848	COM	845331107	228	19261	SH	OTHER	2	15413
SOUTHWESTERN ENERGY CO 0 0	OPTION	845467109	23	5	CALL	OTHER	2	5
SOUTHWESTERN ENERGY CO 132 0	COM	845467109	340	7247	SH	DEFINED	15	7115
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1391	29600	SH	OTHER	9	29600
SOUTHWESTERN ENERGY CO 0 0	OPTION	845467109	2044	435	PUT	OTHER	2	435
SOUTHWESTERN ENERGY CO 0 3041	COM	845467109	2202	46865	SH	OTHER	2	43824
SOVEREIGN BANCORP INC 0 0	OPTION	845905108	22	10	CALL	OTHER	2	10
SOVEREIGN BANCORP INC 675 0	COM	845905108	395	17681	SH	DEFINED	15	17006
SOVEREIGN BANCORP INC 0 0	COM	845905108	2620	117300	SH	OTHER	20	117300
SOVEREIGN BANCORP INC 0 41719	COM	845905108	9216	412519	SH	OTHER	2	370800
SOVRAN SELF STORAGE INC 0 100	COM	84610H108	24	518	SH	OTHER	2	418
SPANISH BROADCASTING SYS INC 0 0	OPTION	846425882	8	8	CALL	OTHER	2	8
SPANISH BROADCASTING SYS INC 169 0	CL A	846425882	35	3519	SH	DEFINED	15	3350
SPANISH BROADCASTING SYS INC 0 87260	CL A	846425882	11198	1120921	SH	OTHER	2	1033661
SPARTAN MTRS INC	COM	846819100	0	20	SH	OTHER	2	20

SPX CORP 0 0	COM	784635104	50	1097	SH	OTHER	9	1097
SPX CORP 510 0	COM	784635104	289	6290	SH	DEFINED	15	5780
SPX CORP 0 0	OPTION	784635104	400	87	PUT	OTHER	2	87
SPX CORP 0 0	OPTION	784635104	3449	750	CALL	OTHER	2	750
SPX CORP 0 46742	COM	784635104	4768	103698	SH	OTHER	2	56956
SRA INTL INC 0 0	CL A	78464R105	259	7461	SH	DEFINED	15	7461
SRA INTL INC 0 0	CL A	78464R105	1042	30017	SH	OTHER	2	30017
SS&C TECHNOLOGIES INC 0 0	COM	85227Q100	6	190	SH	OTHER	2	190
ST JOE CO 0 6750	COM	790148100	2088	25603	SH	OTHER	2	18853
ST JUDE MED INC 0 0	OPTION	790849103	17	4	CALL	OTHER	2	4
ST JUDE MED INC 755 0	COM	790849103	1264	28984	SH	DEFINED	15	28229
ST JUDE MED INC 0 0	COM	790849103	2342	53700	SH	OTHER	9	53700
ST JUDE MED INC 0 0	COM	790849103	5640	129326	SH	OTHER	20	129326
ST JUDE MED INC 0 237683	COM	790849103	13905	318852	SH	OTHER	2	81169
ST MARY LD & EXPL CO 310 0	COM	792228108	209	7198	SH	DEFINED	15	6888
ST MARY LD & EXPL CO 0 0	COM	792228108	953	32900	SH	OTHER	9	32900
ST MARY LD & EXPL CO 0 50	COM	792228108	997	34393	SH	OTHER	2	34343
ST PAUL TRAVELERS INC 0 357	COM	792860108	14	357	SH	OTHER	4	0
ST PAUL TRAVELERS INC 0 0	OPTION	792860108	99	25	CALL	OTHER	2	25
ST PAUL TRAVELERS INC 0 0	COM	792860108	144	3641	SH	OTHER	9	3641
ST PAUL TRAVELERS INC 1247 0	COM	792860108	586	14827	SH	DEFINED	15	13580
ST PAUL TRAVELERS INC 0 1931	EQUITY UNIT	792860306	872	12616	SH	OTHER	2	10685
ST PAUL TRAVELERS INC 0 0	COM	792860108	1237	31285	SH	OTHER	1	0
ST PAUL TRAVELERS INC 0 0	COM	792860108	3162	79993	SH	OTHER	20	79993
ST PAUL TRAVELERS INC 0 397479	COM	792860108	34707	877983	SH	OTHER	2	480504
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	0	4	SH	OTHER	2	4
STAGE STORES INC 0 0	COM NEW	85254C305	110	2514	SH	OTHER	2	2514
STAGE STORES INC 0 0	COM NEW	85254C305	689	15800	SH	OTHER	9	15800
STAMPS COM INC 0 0	OPTION	852857200	19	10	CALL	OTHER	2	10
STAMPS COM INC 0 0	COM NEW	852857200	34	1800	SH	OTHER	2	1800
STANCORP FINL GROUP INC 0 12954	COM	852891100	1447	18894	SH	OTHER	2	5940
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	260	11121	SH	OTHER	2	11121
STANDARD MTR PRODS INC 0 0	COM	853666105	14	1088	SH	OTHER	2	1088
STANDARD PAC CORP NEW 0 0	OPTION	85375C101	44	5	CALL	OTHER	2	5
STANDARD PAC CORP NEW 215 0	COM	85375C101	63	715	SH	DEFINED	15	500
STANDARD PAC CORP NEW 0 0	OPTION	85375C101	264	30	PUT	OTHER	2	30
STANDARD PAC CORP NEW 0 944	COM	85375C101	340	3862	SH	OTHER	2	2918
STANDARD PAC CORP NEW 0 0	COM	85375C101	1933	21975	SH	OTHER	9	21975
STANDARD REGISTER CO 0 742	COM	853887107	59	3723	SH	OTHER	2	2981
STANDEX INTL CORP 0 0	COM	854231107	2	86	SH	OTHER	2	86
STANLEY FURNITURE INC 0 38	COM NEW	854305208	1	39	SH	OTHER	2	1
STANLEY FURNITURE INC 0 0	COM NEW	854305208	5	200	SH	DEFINED	15	200
STANLEY WKS	COM	854616109	183	4020	SH	DEFINED	15	3590

STEEL DYNAMICS INC 0 0	OPTION	858119100	39	15	PUT	OTHER	2	15
STEEL DYNAMICS INC 0 0	COM	858119100	704	26800	SH	OTHER	9	26800
STEEL DYNAMICS INC 0 0	OPTION	858119100	1903	725	CALL	OTHER	2	725
STEEL DYNAMICS INC 0 37676	COM	858119100	7506	285958	SH	OTHER	2	248282
STEEL TECHNOLOGIES INC 0 0	COM	858147101	1	84	SH	OTHER	2	84
STEEL TECHNOLOGIES INC 0 0	COM	858147101	27	1581	SH	DEFINED	15	1581
STEELCASE INC 0 0	CL A	858155203	1	100	SH	OTHER	9	100
STEELCASE INC 0 550	CL A	858155203	99	7160	SH	OTHER	2	6610
STEELCASE INC 0 0	CL A	858155203	11001	794292	SH	DEFINED	15	794292
STEIN MART INC 0 900	COM	858375108	443	20136	SH	OTHER	2	19236
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	828	28202	SH	OTHER	2	28202
STELLENT INC 0 0	COM	85856W105	0	38	SH	OTHER	2	38
STEPAN CO 0 0	COM	858586100	0	1	SH	OTHER	2	1
STEREOTAXIS INC 0 0	COM	85916J102	17	2125	SH	DEFINED	15	2125
STERICYCLE INC 0 0	OPTION	858912108	2717	540	CALL	OTHER	2	540
STERICYCLE INC 0 132999	COM	858912108	8082	160619	SH	OTHER	2	27620
STERIS CORP 0 2254	COM	859152100	228	8864	SH	OTHER	2	6610
STERIS CORP 561 0	COM	859152100	296	11481	SH	DEFINED	15	10920
STERLING BANCORP 0 4183	COM	859158107	89	4191	SH	OTHER	2	8
STERLING BANCORP 432 0	COM	859158107	154	7197	SH	DEFINED	15	6765
STERLING BANCSHARES INC 0 0	COM	858907108	5	309	SH	OTHER	2	309
STERLING FINL CORP 0 0	COM	859317109	6	295	SH	OTHER	2	295
STERLING FINL CORP WASH 0 0	COM	859319105	6	168	SH	OTHER	2	168
STEWART & STEVENSON SVCS INC 175 0	COM	860342104	4	175	SH	DEFINED	15	0
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	5	205	SH	OTHER	2	205
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	262	11556	SH	OTHER	9	11556
STEWART ENTERPRISES INC 0 0	CL A	860370105	21	3159	SH	DEFINED	15	3159
STEWART ENTERPRISES INC 0 422347	CL A	860370105	3000	461492	SH	OTHER	2	39145
STEWART INFORMATION SVCS COR 0 510	COM	860372101	164	3897	SH	OTHER	2	3387
STEWART W P & CO LTD 1102 0	COM	G84922106	434	17949	SH	DEFINED	15	16847
STEWART W P & CO LTD 0 26512	COM	G84922106	641	26512	SH	OTHER	2	0
STIFEL FINL CORP 0 0	COM	860630102	0	4	SH	OTHER	2	4
STILLWATER MNG CO 0 0	COM	86074Q102	8	1115	SH	OTHER	9	1115
STILLWATER MNG CO 0 174	COM	86074Q102	429	57877	SH	OTHER	2	57703
STMICROELECTRONICS N V 0 4989	NY REGISTRY	861012102	80	4989	SH	OTHER	2	0
STMICROELECTRONICS N V 2276 0	NY REGISTRY	861012102	386	24207	SH	DEFINED	15	21931
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	6650	417200	SH	OTHER	9	417200
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	6	171	SH	OTHER	2	171
STOLT OFFSHORE S A 0 991	SP ADR REG COM	861567105	23	2491	SH	OTHER	2	1500
STOLT OFFSHORE S A 539 0	SP ADR REG COM	861567105	140	15452	SH	DEFINED	15	14913
STONE ENERGY CORP 0 0	COM	861642106	3	60	SH	DEFINED	15	60
STONE ENERGY CORP 0 10459	COM	861642106	1009	20633	SH	OTHER	2	10174
STONEMOR PARTNERS L P	COM UNITS	86183Q100	352	15603	SH	OTHER	2	0

SUN MICROSYSTEMS INC 0 0	COM	866810104	4232	1134666	SH	OTHER	20	1134666
SUN MICROSYSTEMS INC 0 614734	COM	866810104	6784	1818832	SH	OTHER	2	1204098
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	12693	34030	PUT	OTHER	2	34030
SUNCOM WIRELESS HLDGS INC 0 0	CL A	86722Q108	0	5	SH	OTHER	2	5
SUNCOR ENERGY INC 0 5700	COM	867229106	270	5700	SH	OTHER	21	0
SUNCOR ENERGY INC 0 0	COM	867229106	564	11912	SH	DEFINED	15	11912
SUNCOR ENERGY INC 0 0	OPTION	867229106	4732	1000	PUT	OTHER	9	1000
SUNCOR ENERGY INC 0 107484	COM	867229106	18545	391905	SH	OTHER	2	284421
SUNGARD DATA SYS INC 269 0	COM	867363103	284	8072	SH	DEFINED	15	7803
SUNGARD DATA SYS INC 0 0	OPTION	867363103	686	195	CALL	OTHER	2	195
SUNGARD DATA SYS INC 0 0	OPTION	867363103	2198	625	PUT	OTHER	2	625
SUNGARD DATA SYS INC 0 0	COM	867363103	3085	87729	SH	OTHER	9	87729
SUNGARD DATA SYS INC 0 0	COM	867363103	3514	99920	SH	OTHER	20	99920
SUNGARD DATA SYS INC 0 38955	COM	867363103	88904	2527843	SH	OTHER	2	2488888
SUNOCO INC 0 0	OPTION	86764P109	114	10	PUT	OTHER	2	10
SUNOCO INC 0 0	COM	86764P109	119	1047	SH	OTHER	9	1047
SUNOCO INC 0 0	OPTION	86764P109	398	35	CALL	OTHER	2	35
SUNOCO INC 0 9200	COM	86764P109	1046	9200	SH	OTHER	21	0
SUNOCO INC 1193 0	COM	86764P109	1198	10536	SH	DEFINED	15	9343
SUNOCO INC 0 0	COM	86764P109	3202	28165	SH	OTHER	20	28165
SUNOCO INC 0 192476	COM	86764P109	23138	203540	SH	OTHER	2	11064
SUNOCO LOGISTICS PRTRNS L P 0 100346	COM UNITS	86764L108	3801	100346	SH	OTHER	2	0
SUNOPTA INC 1275 0	COM	8676EP108	156	27418	SH	DEFINED	15	26143
SUNOPTA INC 0 3519	COM	8676EP108	425	74819	SH	OTHER	2	71300
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	378	7000	SH	OTHER	9	7000
SUNRISE SENIOR LIVING INC 0 2178	COM	86768K106	397	7351	SH	OTHER	2	5173
SUNSET FINANCIAL RESOURCES I 0 201	COM	867708109	2	201	SH	OTHER	2	0
SUNSET FINANCIAL RESOURCES I 221 0	COM	867708109	58	6100	SH	DEFINED	15	5879
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	44	1800	SH	DEFINED	15	1800
SUNSTONE HOTEL INVS INC NEW 0 35159	COM	867892101	2003	82572	SH	OTHER	2	47413
SUNTERRA CORP 0 0	COM NEW	86787D208	129	7958	SH	OTHER	2	7958
SUNTERRA CORP 0 0	NOTE 3.750% 3/2	86787DAC3	746	650000	PRN	OTHER	2	650000
SUNTRUST BKS INC 0 0	COM	867914103	399	5527	SH	OTHER	9	5527
SUNTRUST BKS INC 14118 0	COM	867914103	2819	39023	SH	DEFINED	15	24905
SUNTRUST BKS INC 0 0	COM	867914103	8530	118082	SH	OTHER	20	118082
SUNTRUST BKS INC 0 112632	COM	867914103	24439	338297	SH	OTHER	2	225665
SUPERCONDUCTOR TECHNOLOGIES 0 500	COM	867931107	0	513	SH	OTHER	2	13
SUPERGEN INC 0 0	COM	868059106	22	4408	SH	OTHER	2	4408
SUPERIOR ENERGY SVCS INC 63 0	COM	868157108	21	1153	SH	DEFINED	15	1090
SUPERIOR ENERGY SVCS INC 0 70	COM	868157108	195	10958	SH	OTHER	2	10888
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	429	24100	SH	OTHER	9	24100
SUPERIOR ESSEX INC 0 0	COM	86815V105	3	177	SH	OTHER	2	177
SUPERIOR INDS INTL INC	COM	868168105	1	44	SH	DEFINED	15	0

SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	94	9565	SH	OTHER	9	9565
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	805	81561	SH	OTHER	20	81561
SYMBOL TECHNOLOGIES INC 0 28155	COM	871508107	998	101117	SH	OTHER	2	72962
SYMMETRICOM INC 0 0	COM	871543104	29	2845	SH	DEFINED	15	2845
SYMMETRICOM INC 0 0	COM	871543104	61	5867	SH	OTHER	2	5867
SYMMETRICOM INC 0 0	OPTION	871543104	83	80	PUT	OTHER	2	80
SYMS CORP 0 0	COM	871551107	0	4	SH	OTHER	2	4
SYMYX TECHNOLOGIES 0 27	COM	87155S108	2	78	SH	OTHER	2	51
SYMYX TECHNOLOGIES 20 0	COM	87155S108	44	1577	SH	DEFINED	15	1557
SYMYX TECHNOLOGIES 0 0	COM	87155S108	232	8309	SH	OTHER	9	8309
SYNAPTICS INC 0 0	OPTION	87157D109	4	2	CALL	OTHER	2	2
SYNAPTICS INC 0 300	COM	87157D109	921	43110	SH	OTHER	2	42810
SYNERON MEDICAL LTD 0 200	ORD SHS	M87245102	867	23700	SH	OTHER	2	23500
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	12	SH	OTHER	9	12
SYNGENTA AG 2108 0	SPONSORED ADR	87160A100	245	12035	SH	DEFINED	15	9927
SYNGENTA AG 0 39495	SPONSORED ADR	87160A100	805	39495	SH	OTHER	2	0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	16	1160	SH	DEFINED	15	1160
SYNNEX CORP 0 0	COM	87162W100	0	5	SH	OTHER	2	5
SYNOPSIS INC 0 64	COM	871607107	1	64	SH	OTHER	21	0
SYNOPSIS INC 0 0	COM	871607107	2	122	SH	DEFINED	15	122
SYNOPSIS INC 0 520	COM	871607107	258	15460	SH	OTHER	2	14940
SYNOPSIS INC 0 0	COM	871607107	315	18902	SH	OTHER	9	18902
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	0	2	SH	OTHER	2	2
SYNOVIS LIFE TECHNOLOGIES IN 130 0	COM	87162G105	1	130	SH	DEFINED	15	0
SYNOVUS FINL CORP 0 0	COM	87161C105	7	245	SH	OTHER	9	245
SYNOVUS FINL CORP 0 0	COM	87161C105	2762	96342	SH	OTHER	20	96342
SYNOVUS FINL CORP 0 83749	COM	87161C105	4015	140055	SH	OTHER	2	56306
SYNPLICITY INC 0 0	COM	87160Y108	0	3	SH	OTHER	2	3
SYNTEL INC 0 150	COM	87162H103	127	7950	SH	OTHER	2	7800
SYNTROLEUM CORP 0 8371	COM	871630109	204	19903	SH	OTHER	2	11532
SYPRIS SOLUTIONS INC 0 0	COM	871655106	0	3	SH	OTHER	2	3
SYSCO CORP 0 0	OPTION	871829107	159	44	CALL	OTHER	2	44
SYSCO CORP 0 0	COM	871829107	415	11455	SH	OTHER	9	11455
SYSCO CORP 0 0	COM	871829107	593	16372	SH	OTHER	20	16372
SYSCO CORP 16140 0	COM	871829107	1888	52159	SH	DEFINED	15	36019
SYSCO CORP 0 252308	COM	871829107	38640	1067709	SH	OTHER	2	815401
SYSTEMAX INC 0 0	COM	871851101	0	3	SH	OTHER	2	3
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	2	2	CALL	OTHER	2	2
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	141	15407	SH	OTHER	9	15407
TAIWAN SEMICONDUCTOR MFG LTD 4768 0	SPONSORED ADR	874039100	370	40570	SH	DEFINED	15	35802
TAIWAN SEMICONDUCTOR MFG LTD 0 73811	SPONSORED ADR	874039100	2611	286325	SH	OTHER	2	212514
TAKE-TWO INTERACTIVE SOFTWARE 61 0	COM	874054109	2	61	SH	DEFINED	15	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	59	2313	SH	OTHER	21	0

TECH DATA CORP 0 2087	COM	878237106	319	8723	SH	OTHER	2	6636
TECH DATA CORP 379 0	COM	878237106	369	10092	SH	DEFINED	15	9713
TECH DATA CORP 0 0	COM	878237106	1226	33500	SH	OTHER	9	33500
TECHE HLDG CO 0 0	COM	878330109	0	10	SH	OTHER	2	10
TECHNE CORP 0 0	COM	878377100	40	875	SH	DEFINED	15	875
TECHNE CORP 0 0	COM	878377100	259	5646	SH	OTHER	2	5646
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	9	374	SH	OTHER	2	374
TECHNIP NEW 0 6400	SPONSORED ADR	878546209	298	6402	SH	OTHER	2	2
TECHNIP NEW 70 0	SPONSORED ADR	878546209	402	8636	SH	DEFINED	15	8566
TECHNITROL INC 0 4300	COM	878555101	88	6205	SH	OTHER	2	1905
TECHNITROL INC 0 0	COM	878555101	463	32760	SH	OTHER	9	32760
TECHNOLOGY INVT CAP CORP 0 0	COM	878717305	0	3	SH	OTHER	2	3
TECO ENERGY INC 0 0	COM	872375100	10	547	SH	OTHER	20	547
TECO ENERGY INC 8800 0	COM	872375100	213	11250	SH	DEFINED	15	2450
TECO ENERGY INC 0 13300	COM	872375100	252	13300	SH	OTHER	21	0
TECO ENERGY INC 0 0	OPTION	872375100	2279	1205	CALL	OTHER	2	1205
TECO ENERGY INC 0 47168	COM	872375100	9234	488337	SH	OTHER	2	441169
TECUMSEH PRODS CO 1500 0	CL A	878895200	41	1500	SH	DEFINED	15	0
TECUMSEH PRODS CO 0 0	CL A	878895200	74	2690	SH	OTHER	2	2690
TEEKAY SHIPPING MARSHALL ISL 0 0	OPTION	Y8564W103	154	35	PUT	OTHER	2	35
TEEKAY SHIPPING MARSHALL ISL 170 0	COM	Y8564W103	157	3583	SH	DEFINED	15	3413
TEEKAY SHIPPING MARSHALL ISL 0 380	COM	Y8564W103	198	4504	SH	OTHER	2	4124
TEGAL CORP 0 0	COM	879008100	37	36933	SH	OTHER	9	36933
TEJON RANCH CO DEL 0 1400	COM	879080109	72	1400	SH	OTHER	2	0
TEKELEC 0 600	COM	879101103	10	600	SH	OTHER	21	0
TEKELEC 773 0	COM	879101103	14	845	SH	DEFINED	15	72
TEKELEC 0 793	COM	879101103	389	23159	SH	OTHER	2	22366
TEKTRONIX INC 0 1675	COM	879131100	181	7762	SH	OTHER	2	6087
TEKTRONIX INC 553 0	COM	879131100	276	11881	SH	DEFINED	15	11328
TEKTRONIX INC 0 0	COM	879131100	728	31295	SH	OTHER	20	31295
TEL OFFSHORE TR 0 1	UNIT BEN INT	872382106	0	1	SH	OTHER	2	0
TEL OFFSHORE TR 0 21	UNIT BEN INT	872382106	0	21	SH	OTHER	21	0
TELE CENTRO OESTE CELULAR S 117 0	SPON ADR PFD	87923P105	8	792	SH	DEFINED	15	675
TELE CENTRO OESTE CELULAR S 0 69	SPON ADR PFD	87923P105	1043	103611	SH	OTHER	2	103542
TELE NORDESTE CELULAR PART S 0 0	SPON ADR PFD	87924W109	0	2	SH	OTHER	2	2
TELE NORTE LESTE PART S A 0 53295	SPON ADR PFD	879246106	17243	1035641	SH	OTHER	2	982346
TELECOM ARGENTINA S A 0 54	SPON ADR REP B	879273209	1	54	SH	OTHER	2	0
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	2789	233600	SH	OTHER	9	233600
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	3	88	SH	DEFINED	15	88
TELECOM CORP NEW ZEALAND LTD 0 483183	SPONSORED ADR	879278208	16230	483183	SH	OTHER	2	0
TELECOM HLDRS TR 0 13800	DEPOSITRY RCPT	87927P200	1798	65831	SH	OTHER	2	52031
TELECOM ITALIA S P A NEW 0 95	SPON ADR SVGS	87927Y201	2	95	SH	OTHER	2	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	7	220	SH	OTHER	2	0

TELLABS INC 0 4131	COM	879664100	36	4131	SH	OTHER	21	0
TELLABS INC 1422 0	COM	879664100	256	29472	SH	DEFINED	15	28050
TELLABS INC 0 0	COM	879664100	625	71800	SH	OTHER	9	71800
TELLABS INC 0 0	COM	879664100	1282	147396	SH	OTHER	20	147396
TELLABS INC 0 288847	COM	879664100	3207	368596	SH	OTHER	2	79749
TELSTRA CORP LTD 0 50648	SPON ADR FINAL	87969N204	980	50648	SH	OTHER	2	0
TELULAR CORP 0 125	COM NEW	87970T208	0	125	SH	OTHER	2	0
TELUS CORP 0 53685	NON-VTG SHS	87971M202	3162	92983	SH	OTHER	2	39298
TELVENT GIT SA 0 500	SHS	E90215109	5	500	SH	OTHER	2	0
TEMPLE INLAND INC 0 0	COM	879868107	3	92	SH	DEFINED	15	92
TEMPLE INLAND INC 0 0	COM	879868107	93	2501	SH	OTHER	9	2501
TEMPLE INLAND INC 0 460	COM	879868107	214	5754	SH	OTHER	2	5294
TEMPLE INLAND INC 0 0	COM	879868107	1376	37044	SH	OTHER	20	37044
TEMPLE INLAND INC 0 0	OPTION	879868107	2749	740	PUT	OTHER	9	740
TEMPLETON DRAGON FD INC 0 21210	COM	88018T101	383	21210	SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME 0 1325	COM	880192109	18	1325	SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD I 0 2793	COM	880191101	49	2793	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 12468 0	COM	880198106	231	26023	SH	DEFINED	15	13555
TEMPLETON GLOBAL INCOME FD 01702892	COM	880198106	15122	1702892	SH	OTHER	2	0
TEMPLETON RUS AND EAST EUR F 0 2380	COM	88022F105	94	2380	SH	OTHER	2	0
TEMPUR PEDIC INTL INC 0 3000	COM	88023U101	318	14350	SH	OTHER	2	11350
TENARIS S A 0 0	SPONSORED ADR	88031M109	5	63	SH	DEFINED	15	63
TENARIS S A 0 0	SPONSORED ADR	88031M109	971	12400	SH	OTHER	9	12400
TENARIS S A 0 33235	SPONSORED ADR	88031M109	6604	84369	SH	OTHER	2	51134
TENET HEALTHCARE CORP 0 0	COM	88033G100	67	5494	SH	OTHER	20	5494
TENET HEALTHCARE CORP 2310 0	COM	88033G100	284	23183	SH	DEFINED	15	20873
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	490	400	CALL	OTHER	9	400
TENET HEALTHCARE CORP 0 0	COM	88033G100	731	59700	SH	OTHER	9	59700
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	1334	1090	PUT	OTHER	9	1090
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	5080	4150	CALL	OTHER	2	4150
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	5386	4400	PUT	OTHER	2	4400
TENET HEALTHCARE CORP 0 4253	COM	88033G100	6945	567384	SH	OTHER	2	563131
TENNANT CO 0 200	COM	880345103	7	202	SH	OTHER	2	2
TENNANT CO 0 0	COM	880345103	31	862	SH	DEFINED	15	862
TENNECO AUTOMOTIVE INC 83 0	COM	880349105	76	4543	SH	DEFINED	15	4460
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	12192	732689	SH	OTHER	2	732689
TEPPCO PARTNERS L P 0 82344	UT LTD PARTNER	872384102	3825	92308	SH	OTHER	2	9964
TERADYNE INC 0 0	COM	880770102	4	359	SH	DEFINED	15	359
TERADYNE INC 0 1638	COM	880770102	20	1638	SH	OTHER	21	0
TERADYNE INC 0 0	COM	880770102	467	39032	SH	OTHER	2	39032
TERADYNE INC 0 0	COM	880770102	795	66446	SH	OTHER	20	66446
TERCICA INC 0 0	COM	88078L105	23	2619	SH	OTHER	2	2619
TERCICA INC	COM	88078L105	387	44565	SH	OTHER	9	44565

THERAGENICS CORP 0 55	COM		883375107	12	3683	SH	OTHER	2	3628
THERAVANCE INC 0 0	COM		88338T104	25090	1475856	SH	OTHER	1	1475856
THERMA-WAVE INC 0 2500	COM		88343A108	6	2500	SH	OTHER	2	0
THERMO ELECTRON CORP 0 0	COM		883556102	9	317	SH	OTHER	9	317
THERMO ELECTRON CORP 898 0	COM		883556102	346	12867	SH	DEFINED	15	11969
THERMO ELECTRON CORP 0 0	COM		883556102	1602	59639	SH	OTHER	20	59639
THERMO ELECTRON CORP 0 363050	COM		883556102	10178	378793	SH	OTHER	2	15743
THESTREET COM 0 200	COM		88368Q103	1	205	SH	OTHER	2	5
THIRD WAVE TECHNOLOGIES INC 0 0	COM		88428W108	13	3358	SH	OTHER	2	3358
THOMAS & BETTS CORP 0 1936	COM		884315102	380	13442	SH	OTHER	2	11506
THOMAS INDS INC 0 0	COM		884425109	114	2843	SH	OTHER	2	2843
THOMAS PPTYS GROUP INC 0 0	COM		884453101	1206	96500	SH	OTHER	2	96500
THOMSON 0 0	SPONSORED ADR		885118109	241	10050	SH	DEFINED	15	10050
THOMSON CORP 0 0	COM		884903105	672	20000	SH	OTHER	9	20000
THOMSON CORP 0 1700	COM		884903105	1801	53600	SH	OTHER	2	51900
THOR INDS INC 0 108	COM		885160101	1342	42700	SH	OTHER	2	42592
THORATEC CORP 313 0	COM NEW		885175307	5	313	SH	DEFINED	15	0
THORATEC CORP 0 0	NOTE	1.379% 5/1	885175AB5	429	740000	PRN	OTHER	2	740000
THORATEC CORP 0 35532	COM NEW		885175307	4382	285636	SH	OTHER	2	250104
THORNBURG MTG INC 0 2310	COM		885218107	395	13561	SH	OTHER	2	11251
THQ INC 394 0	COM NEW		872443403	12	394	SH	DEFINED	15	0
THQ INC 0 0	COM NEW		872443403	100	3400	SH	OTHER	9	3400
THQ INC 0 1865	COM NEW		872443403	294	10044	SH	OTHER	2	8179
TIBCO SOFTWARE INC 0 0	COM		88632Q103	0	10	SH	OTHER	9	10
TIBCO SOFTWARE INC 0 0	OPTION		88632Q103	33	50	CALL	OTHER	2	50
TIBCO SOFTWARE INC 0 956	COM		88632Q103	134	20456	SH	OTHER	2	19500
TIBCO SOFTWARE INC 752 0	COM		88632Q103	163	24857	SH	DEFINED	15	24105
TIDEWATER INC 0 0	COM		886423102	209	5470	SH	DEFINED	15	5470
TIDEWATER INC 0 9740	COM		886423102	1138	29840	SH	OTHER	2	20100
TIERONE CORP 0 0	COM		88650R108	0	11	SH	OTHER	2	11
TIERONE CORP 0 0	COM		88650R108	507	18700	SH	DEFINED	15	18700
TIFFANY & CO NEW 0 0	COM		886547108	87	2667	SH	DEFINED	15	2667
TIFFANY & CO NEW 0 0	COM		886547108	1133	34578	SH	OTHER	9	34578
TIFFANY & CO NEW 0 0	COM		886547108	1608	49070	SH	OTHER	20	49070
TIFFANY & CO NEW 0 91634	COM		886547108	4458	136073	SH	OTHER	2	44439
TIM PARTICIPACOES S A 0 22	SPONS ADR PFD		88706P106	0	22	SH	OTHER	2	0
TIM PARTICIPACOES S A 71 0	SPONS ADR PFD		88706P106	11	698	SH	DEFINED	15	627
TIM PARTICIPACOES S A 0 0	SPONS ADR PFD		88706P106	474	30000	SH	OTHER	9	30000
TIMBERLAND BANCORP INC 0 500	COM		887098101	11	500	SH	OTHER	2	0
TIMBERLAND CO 0 0	CL A		887100105	94	2420	SH	DEFINED	15	2420
TIMBERLAND CO 0 0	CL A		887100105	124	3200	SH	OTHER	9	3200
TIMBERLAND CO 0 75893	CL A		887100105	3327	85924	SH	OTHER	2	10031
TIME WARNER INC	COM		887317105	12	700	SH	OTHER	4	0

TOMKINS PLC 270 0	SPONSORED ADR	890030208	228	11964	SH	DEFINED	15	11694
TOMKINS PLC 0 32983	SPONSORED ADR	890030208	627	32983	SH	OTHER	2	0
TOO INC 140 0	COM	890333107	3	140	SH	DEFINED	15	0
TOO INC 0 8246	COM	890333107	348	14886	SH	OTHER	2	6640
TOOTSIE ROLL INDS INC 0 1904	COM	890516107	226	7719	SH	OTHER	2	5815
TOP TANKERS INC 0 0	OPTION	Y8897Y107	5	3	PUT	OTHER	2	3
TOP TANKERS INC 0 100	COM	Y8897Y107	78	4900	SH	OTHER	2	4800
TOPPS INC 0 0	COM	890786106	0	17	SH	OTHER	2	17
TOPPS INC 0 0	COM	890786106	325	32423	SH	DEFINED	15	32423
TORCHMARK CORP 0 0	COM	891027104	4	86	SH	OTHER	9	86
TORCHMARK CORP 1200 0	COM	891027104	81	1559	SH	DEFINED	15	359
TORCHMARK CORP 0 0	COM	891027104	2149	41169	SH	OTHER	20	41169
TORCHMARK CORP 0 169775	COM	891027104	9005	172516	SH	OTHER	2	2741
TOREADOR RES CORP 0 0	COM	891050106	73	3000	SH	OTHER	2	3000
TORO CO 0 210	COM	891092108	77	2004	SH	OTHER	2	1794
TORO CO 0 0	COM	891092108	172	4442	SH	OTHER	9	4442
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	357	8000	SH	OTHER	9	8000
TORONTO DOMINION BK ONT 0 3141	COM NEW	891160509	1622	36357	SH	OTHER	2	33216
TORTOISE ENERGY INFRSTRCTR C 0 63086	COM	89147L100	1987	63086	SH	OTHER	2	0
TOTAL S A 0 0	OPTION	89151E109	2337	200	CALL	OTHER	2	200
TOTAL S A 0 0	SPONSORED ADR	89151E109	2571	22000	SH	OTHER	9	22000
TOTAL S A 1647 0	SPONSORED ADR	89151E109	3465	29653	SH	DEFINED	15	28006
TOTAL S A 0 93717	SPONSORED ADR	89151E109	33227	284356	SH	OTHER	2	190639
TOTAL SYS SVCS INC 0 3343	COM	891906109	92	3827	SH	OTHER	2	484
TOWER FINANCIAL CORP 0 500	COM	891769101	7	500	SH	OTHER	2	0
TOWER GROUP INC 0 0	COM	891777104	0	8	SH	OTHER	2	8
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	636	22300	SH	OTHER	2	0
TOYOTA MOTOR CORP 0 17380	SP ADR REP2COM	892331307	1268	17737	SH	OTHER	2	357
TOYOTA MOTOR CORP 595 0	SP ADR REP2COM	892331307	1394	19503	SH	DEFINED	15	18908
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	1833	25643	SH	OTHER	9	25643
TOYS R US INC 0 0	COM	892335100	119	4476	SH	OTHER	9	4476
TOYS R US INC 0 0	OPTION	892335100	1515	572	PUT	OTHER	2	572
TOYS R US INC 0 0	COM	892335100	1786	67463	SH	OTHER	20	67463
TOYS R US INC 828 0	COM	892335100	2874	108542	SH	DEFINED	15	107714
TOYS R US INC 0 714	COM	892335100	14908	562975	SH	OTHER	2	562261
TRACTOR SUPPLY CO 0 43636	COM	892356106	2266	46154	SH	OTHER	2	2518
TRADESTATION GROUP INC 0 0	COM	89267P105	8	970	SH	OTHER	2	970
TRAMMELL CROW CO 0 21200	COM	89288R106	514	21217	SH	OTHER	2	17
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	44	3755	SH	OTHER	2	765
TRANSACT TECHNOLOGIES INC 0 13600	COM	892918103	115	13600	SH	OTHER	2	0
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	200	8121	SH	OTHER	2	8121
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	337	13700	SH	OTHER	9	13700
TRANSALTA CORP	COM	89346D107	364	21832	SH	OTHER	2	21832

TRINITY BIOTECH PLC 0 125	SPON ADR NEW	896438306	1	125	SH	OTHER	2	0
TRINITY INDS INC 0 0	COM	896522109	126	3923	SH	DEFINED	15	3923
TRINITY INDS INC 0 0	COM	896522109	194	6065	SH	OTHER	2	6065
TRIO TECH INTL 0 37	COM NEW	896712205	0	37	SH	OTHER	2	0
TRIPATH IMAGING INC 0 0	COM	896942109	0	2	SH	OTHER	2	2
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	13	3785	SH	DEFINED	15	3785
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000
TRIQUINT SEMICONDUCTOR INC 0 3400	COM	89674K103	49	14784	SH	OTHER	2	11384
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	298	89633	SH	OTHER	9	89633
TRIUMPH GROUP INC NEW 0 19	COM	896818101	29	836	SH	OTHER	2	817
TRIZEC PROPERTIES INC 0 0	COM	89687P107	9	453	SH	DEFINED	15	453
TRIZEC PROPERTIES INC 0 362214	COM	89687P107	14646	712029	SH	OTHER	2	349815
TRIZETTO GROUP INC 0 0	COM	896882107	8	602	SH	OTHER	2	602
TRM CORP 0 0	COM	872636105	0	1	SH	OTHER	2	1
TRUSTCO BK CORP N Y 0 0	COM	898349105	34	2621	SH	OTHER	2	2621
TRUSTMARK CORP 0 49	COM	898402102	14	462	SH	OTHER	2	413
TRUSTREET PPTYS INC 200 0	COM	898404108	3	200	SH	DEFINED	15	0
TRUSTREET PPTYS INC 0 780	PFD CV A	898404207	224	9380	SH	OTHER	2	8600
TRUSTREET PPTYS INC 0 0	COM	898404108	872	52526	SH	OTHER	2	52526
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	30	1225	SH	OTHER	2	1225
TS&W CLAYMORE TAX ADVNTG BL 0 4350	COM	87280R108	60	4350	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 600	SHS	G9108L108	23	600	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	62	1600	SH	DEFINED	15	1600
TSAKOS ENERGY NAVIGATION LTD 0 0	OPTION	G9108L108	78	20	CALL	OTHER	2	20
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	0	100	SH	OTHER	2	100
TTM TECHNOLOGIES INC 0 0	COM	87305R109	0	8	SH	OTHER	2	8
TTM TECHNOLOGIES INC 0 0	OPTION	87305R109	10	13	CALL	OTHER	2	13
TUESDAY MORNING CORP 0 848	COM NEW	899035505	28	873	SH	OTHER	2	25
TUESDAY MORNING CORP 275 0	COM NEW	899035505	201	6383	SH	DEFINED	15	6108
TUMBLEWEED COMMUNICATIONS CO 0 924	COM	899690101	2	924	SH	OTHER	2	0
TUPPERWARE CORP 0 0	COM	899896104	7	300	SH	DEFINED	15	300
TUPPERWARE CORP 0 0	OPTION	899896104	23	10	CALL	OTHER	2	10
TUPPERWARE CORP 0 47400	COM	899896104	2855	122154	SH	OTHER	2	74754
TURKCELL ILETISIM HIZMETLERI 0 74753	SPON ADR NEW	900111204	949	75053	SH	OTHER	2	300
TURKISH INVT FD INC 0 46340	COM	900145103	739	46340	SH	OTHER	2	0
TUT SYSTEMS 0 11	COM	901103101	0	11	SH	OTHER	2	0
TV AZTECA S A DE C V 0 0	SPONSORED ADR	901145102	38	5000	SH	OTHER	2	5000
TXU CORP 0 2800	COM	873168108	233	2800	SH	OTHER	21	0
TXU CORP 0 0	OPTION	873168108	2252	271	PUT	OTHER	2	271
TXU CORP 0 0	OPTION	873168108	2493	300	CALL	OTHER	9	300
TXU CORP 0 0	COM	873168108	7457	89745	SH	OTHER	20	89745
TXU CORP 0 0	COM	873168108	7614	91641	SH	OTHER	9	91641
TXU CORP 0 0	COM	873168108	23180	278978	SH	OTHER	2	149361

UIL HLDG CORP 0 724	COM	902748102	137	2545	SH	OTHER	2	1821
ULTICOM INC 0 0	COM	903844108	0	6	SH	OTHER	2	6
ULTRA PETROLEUM CORP 52 0	COM	903914109	2	52	SH	DEFINED	15	0
ULTRA PETROLEUM CORP 0 1290	COM	903914109	1057	34808	SH	OTHER	2	33518
ULTRALIFE BATTERIES INC 0 100	COM	903899102	2	100	SH	OTHER	2	0
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	642	36582	SH	OTHER	2	36582
ULTRATECH INC 0 0	COM	904034105	58	3151	SH	OTHER	9	3151
ULTRATECH INC 0 1560	COM	904034105	244	13343	SH	OTHER	2	11783
UMB FINL CORP 0 0	COM	902788108	31	546	SH	OTHER	2	546
UMB FINL CORP 0 0	COM	902788108	234	4100	SH	DEFINED	15	4100
UMPQUA HLDGS CORP 165 0	COM	904214103	141	5990	SH	DEFINED	15	5825
UMPQUA HLDGS CORP 0 575	COM	904214103	2686	114114	SH	OTHER	2	113539
UNIBANCO-UNIAO DE BANCOS BRA 0 900	GDR REP PFD UT	90458E107	6416	166140	SH	OTHER	2	165240
UNIFI INC 0 0	COM	904677101	115	27013	SH	OTHER	2	27013
UNIFIRST CORP MASS 0 0	COM	904708104	0	3	SH	OTHER	2	3
UNILEVER N V 0 0	N Y SHS NEW	904784709	2	26	SH	OTHER	9	26
UNILEVER N V 0 0	N Y SHS NEW	904784709	525	8100	SH	OTHER	1	0
UNILEVER N V 1911 0	N Y SHS NEW	904784709	833	12856	SH	DEFINED	15	10945
UNILEVER N V 0 23448	N Y SHS NEW	904784709	1520	23448	SH	OTHER	2	0
UNILEVER PLC 0 8756	SPON ADR NEW	904767704	340	8756	SH	OTHER	2	0
UNILEVER PLC 1406 0	SPON ADR NEW	904767704	1544	39748	SH	DEFINED	15	38342
UNION BANKSHARES CORP 0 0	COM	905399101	0	4	SH	OTHER	2	4
UNION PAC CORP 0 0	OPTION	907818108	52	8	CALL	OTHER	2	8
UNION PAC CORP 0 0	COM	907818108	624	9624	SH	OTHER	9	9624
UNION PAC CORP 0 0	COM	907818108	5798	89471	SH	OTHER	20	89471
UNION PAC CORP 0 130526	COM	907818108	9803	151288	SH	OTHER	2	20762
UNION PAC CORP 8933 0	COM	907818108	10129	156308	SH	DEFINED	15	147375
UNIONBANCAL CORP 0 1088	COM	908906100	748	11171	SH	OTHER	2	10083
UNISOURCE ENERGY CORP 0 0	COM	909205106	2	60	SH	DEFINED	15	60
UNISOURCE ENERGY CORP 0 253	COM	909205106	26	841	SH	OTHER	2	588
UNISYS CORP 530 0	COM	909214108	118	18590	SH	DEFINED	15	18060
UNISYS CORP 0 0	COM	909214108	727	114866	SH	OTHER	20	114866
UNISYS CORP 0 0	COM	909214108	737	116455	SH	OTHER	1	0
UNISYS CORP 0 131458	COM	909214108	1016	160495	SH	OTHER	2	29037
UNIT CORP 0 0	COM	909218109	177	4030	SH	OTHER	2	4030
UNIT CORP 0 0	COM	909218109	409	9300	SH	OTHER	9	9300
UNITED AMER INDEMNITY LTD 0 39225	CL A	90933T109	674	39225	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 22912	COM	909440109	762	25561	SH	OTHER	2	2649
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	57	1613	SH	OTHER	2	1613
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	0	16	SH	OTHER	2	16
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	3	99	SH	DEFINED	15	99
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	0	15	SH	OTHER	2	15
UNITED DOMINION REALTY TR IN	COM	910197102	36	1508	SH	DEFINED	15	867

UNITED TECHNOLOGIES CORP 103045 0	COM		913017109	38273	745340	SH	DEFINED	15	642295
UNITED TECHNOLOGIES CORP 0 878332	COM		913017109	61413	1195975	SH	OTHER	2	317643
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	84	1743	SH	DEFINED	15	1743
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	121	2500	SH	OTHER	2	2500
UNITED THERAPEUTICS CORP DEL 0 0	OPTION		91307C102	4820	1000	CALL	OTHER	2	1000
UNITED UTILS PLC 0 0	SPONSORED ADR		91311Q105	9	362	SH	DEFINED	15	362
UNITEDHEALTH GROUP INC 0 0	OPTION		91324P102	261	50	PUT	OTHER	2	50
UNITEDHEALTH GROUP INC 0 7178	COM		91324P102	374	7178	SH	OTHER	21	0
UNITEDHEALTH GROUP INC 7983 0	COM		91324P102	8444	161947	SH	DEFINED	15	153964
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	12604	241740	SH	OTHER	9	241740
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	23876	457914	SH	OTHER	20	457914
UNITEDHEALTH GROUP INC 0 0	OPTION		91324P102	65921	12643	CALL	OTHER	2	12643
UNITEDHEALTH GROUP INC 02160148	COM		91324P102	134849	2586293	SH	OTHER	2	426145
UNITRIN INC 0 0	COM		913275103	255	5200	SH	DEFINED	15	5200
UNITRIN INC 0 9067	COM		913275103	3817	77743	SH	OTHER	2	68676
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	63	2807	SH	OTHER	2	2807
UNIVERSAL COMPRESSION HLDGS 80 0	COM		913431102	3	80	SH	DEFINED	15	0
UNIVERSAL COMPRESSION HLDGS 0 855	COM		913431102	130	3577	SH	OTHER	2	2722
UNIVERSAL COMPRESSION HLDGS 0 0	COM		913431102	602	16600	SH	OTHER	9	16600
UNIVERSAL CORP VA 155 0	COM		913456109	140	3198	SH	DEFINED	15	3043
UNIVERSAL CORP VA 0 92	COM		913456109	189	4306	SH	OTHER	2	4214
UNIVERSAL DISPLAY CORP 0 29500	COM		91347P105	303	29500	SH	OTHER	2	0
UNIVERSAL ELECTRS INC 0 80	COM		913483103	1	80	SH	OTHER	2	0
UNIVERSAL FST PRODS INC 0 735	COM		913543104	36	858	SH	OTHER	2	123
UNIVERSAL FST PRODS INC 0 0	COM		913543104	156	3771	SH	DEFINED	15	3771
UNIVERSAL HEALTH RLTY INCM T 0 207155	SH BEN INT		91359E105	7895	207160	SH	OTHER	2	5
UNIVERSAL HLTH SVCS INC 7000 0	DBC	0.426% 6/2	913903AL4	138	196000	PRN	DEFINED	15	189000
UNIVERSAL HLTH SVCS INC 0 0	CL B		913903100	1094	17600	SH	DEFINED	15	17600
UNIVERSAL HLTH SVCS INC 0 0	CL B		913903100	1505	24200	SH	OTHER	9	24200
UNIVERSAL HLTH SVCS INC 0 15846	CL B		913903100	2217	35649	SH	OTHER	2	19803
UNIVERSAL TECHNICAL INST INC 0 0	COM		913915104	45	1350	SH	DEFINED	15	1350
UNIVERSAL TECHNICAL INST INC 0 400	COM		913915104	269	8100	SH	OTHER	2	7700
UNIVISION COMMUNICATIONS INC 0 0	CL A		914906102	33	1202	SH	OTHER	9	1202
UNIVISION COMMUNICATIONS INC 754 0	CL A		914906102	81	2951	SH	DEFINED	15	2197
UNIVISION COMMUNICATIONS INC 0 3488	CL A		914906102	1827	66326	SH	OTHER	2	62838
UNIVISION COMMUNICATIONS INC 0 0	CL A		914906102	2984	108316	SH	OTHER	20	108316
UNIZAN FINANCIAL CORP 0 1500	COM		91528W101	40	1511	SH	OTHER	2	11
UNOCAL CORP 931 0	COM		915289102	1239	19041	SH	DEFINED	15	18110
UNOCAL CORP 0 0	COM		915289102	6347	97568	SH	OTHER	20	97568
UNOCAL CORP 0 0	OPTION		915289102	6505	1000	PUT	OTHER	2	1000
UNOCAL CORP 0 15	OPTION		915289102	6622	1018	CALL	OTHER	2	1003
UNOCAL CORP 0 0	COM		915289102	8798	135255	SH	OTHER	9	135255
UNOCAL CORP	COM		915289102	43198	664068	SH	OTHER	2	648793

V F CORP 0 0	COM		918204108	2189	38258	SH	OTHER	20	38258
V F CORP 0 200648	COM		918204108	12117	211769	SH	OTHER	2	11121
VAIL RESORTS INC 0 75	COM		91879Q109	1553	55277	SH	OTHER	2	55202
VALASSIS COMMUNICATIONS INC 0 0	NOTE	1.625% 5/2	918866AK0	158	225000	PRN	OTHER	2	225000
VALASSIS COMMUNICATIONS INC 69 0	COM		918866104	229	6194	SH	DEFINED	15	6125
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	1386	37420	SH	OTHER	9	37420
VALASSIS COMMUNICATIONS INC 0 136443	COM		918866104	10480	282848	SH	OTHER	2	146405
VALEANT PHARMACEUTICALS INTL 0 6950	COM		91911X104	123	6950	SH	OTHER	21	0
VALEANT PHARMACEUTICALS INTL 0 0	OPTION		91911X104	1410	800	CALL	OTHER	2	800
VALEANT PHARMACEUTICALS INTL 0 0	OPTION		91911X104	1410	800	PUT	OTHER	2	800
VALEANT PHARMACEUTICALS INTL 0 351	COM		91911X104	1442	81808	SH	OTHER	2	81457
VALENCE TECHNOLOGY INC 0 200	COM		918914102	1	210	SH	OTHER	2	10
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	134	17	CALL	OTHER	2	17
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	301	3800	SH	OTHER	20	3800
VALERO ENERGY CORP NEW 0 25975	COM		91913Y100	2055	25975	SH	OTHER	4	0
VALERO ENERGY CORP NEW 0 12	OPTION		91913Y100	2389	302	PUT	OTHER	2	290
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	12373	156405	SH	OTHER	9	156405
VALERO ENERGY CORP NEW 0 260446	COM		91913Y100	26895	339965	SH	OTHER	2	79519
VALERO ENERGY CORP NEW 34304 0	COM		91913Y100	40709	514587	SH	DEFINED	15	480283
VALERO L P 0 35137	COM UT LTD PRT		91913W104	2397	39830	SH	OTHER	2	4693
VALLEY NATL BANCORP 6826 0	COM		919794107	262	11219	SH	DEFINED	15	4393
VALLEY NATL BANCORP 0 27134	COM		919794107	649	27764	SH	OTHER	2	630
VALMONT INDS INC 0 55	COM		920253101	5	184	SH	OTHER	2	129
VALMONT INDS INC 295 0	COM		920253101	196	7580	SH	DEFINED	15	7285
VALOR COMMUNICATIONS GROUP I 0 116609	COM		920255106	3181	230511	SH	OTHER	2	113902
VALSPAR CORP 1096 0	COM		920355104	823	17038	SH	DEFINED	15	15942
VALSPAR CORP 0 58799	COM		920355104	42887	888104	SH	OTHER	2	829305
VALUECLICK INC 23 0	COM		92046N102	1	88	SH	DEFINED	15	65
VALUECLICK INC 0 50	COM		92046N102	3	250	SH	OTHER	2	200
VALUECLICK INC 0 0	COM		92046N102	1647	133600	SH	OTHER	9	133600
VALUEVISION MEDIA INC 0 0	CL A		92047K107	0	28	SH	OTHER	2	28
VAN DER MOOLEN HLDG N.V. 0 1000	SPONSORED ADR		921020103	5	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 100 0	COM		920955101	2	100	SH	DEFINED	15	0
VAN KAMPEN BD FD 0 5500	COM		920955101	98	5500	SH	OTHER	2	0
VAN KAMPEN HIGH INCOME TR 0 974	SH BEN INT		920911104	4	974	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 0 2053	COM		920915105	19	2053	SH	OTHER	2	0
VAN KAMPEN MUN INCOME TR 0 0	COM		920909108	6	627	SH	DEFINED	15	627
VAN KAMPEN MUN OPPORTUNITY I 0 2650	COM		920944105	36	2650	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 1036 0	COM		920935103	15	1036	SH	DEFINED	15	0
VAN KAMPEN MUN OPPORTUNITY T 0 7326	COM		920935103	109	7326	SH	OTHER	2	0
VAN KAMPEN MUN TR	SH BEN INT		920919107	10	700	SH	OTHER	2	0

VEECO INSTRS INC DEL 0 0	NOTE	4.125%12/2	922417AB6	127	142000	PRN	OTHER	2	142000
VEECO INSTRS INC DEL 0 0	COM		922417100	423	26000	SH	OTHER	9	26000
VEECO INSTRS INC DEL 0 19368	COM		922417100	775	47576	SH	OTHER	2	28208
VELOCITY EXPRESS CORP 0 0	COM	PAR \$0.004	92257T608	18	2700	SH	OTHER	2	2700
VENTANA MED SYS INC 0 0	COM		92276H106	28	705	SH	DEFINED	15	705
VENTANA MED SYS INC 0 77034	COM		92276H106	3159	78534	SH	OTHER	2	1500
VENTAS INC 61 0	COM		92276F100	89	2938	SH	DEFINED	15	2877
VENTAS INC 01463542	COM		92276F100	79410	2629479	SH	OTHER	2	1165937
VENTIV HEALTH INC 0 26080	COM		922793104	530	27505	SH	OTHER	2	1425
VENTIV HEALTH INC 0 0	COM		922793104	1332	69100	SH	OTHER	9	69100
VEOLIA ENVIRONNEMENT 0 28168	SPONSORED ADR		92334N103	1053	28168	SH	OTHER	2	0
VERIFONE HLDGS INC 0 0	COM		92342Y109	0	4	SH	OTHER	2	4
VERILINK CORP 0 0	COM		923432108	231	192339	SH	OTHER	2	192339
VERINT SYS INC 280 0	COM		92343X100	9	280	SH	DEFINED	15	0
VERINT SYS INC 0 0	COM		92343X100	90	2795	SH	OTHER	2	2795
VERISIGN INC 0 0	OPTION		92343E102	6	2	CALL	OTHER	2	2
VERISIGN INC 458 0	COM		92343E102	157	5472	SH	DEFINED	15	5014
VERISIGN INC 0 13848	COM		92343E102	398	13848	SH	OTHER	21	0
VERISIGN INC 0 0	COM		92343E102	772	26828	SH	OTHER	9	26828
VERISIGN INC 0 164664	COM		92343E102	5909	205469	SH	OTHER	2	40805
VERITAS DGC INC 0 0	COM		92343P107	14	510	SH	DEFINED	15	510
VERITAS DGC INC 0 0	COM		92343P107	32	1171	SH	OTHER	2	1171
VERITAS SOFTWARE CO 0 0	OPTION		923436109	56	23	CALL	OTHER	2	23
VERITAS SOFTWARE CO 0 16289	COM		923436109	397	16289	SH	OTHER	21	0
VERITAS SOFTWARE CO 0 0	OPTION		923436109	554	227	PUT	OTHER	2	227
VERITAS SOFTWARE CO 52 0	COM		923436109	701	28727	SH	DEFINED	15	28675
VERITAS SOFTWARE CO 0 0	COM		923436109	3868	158525	SH	OTHER	20	158525
VERITAS SOFTWARE CO 0 42188	COM		923436109	10727	439614	SH	OTHER	2	397426
VERITY INC 0 0	COM		92343C106	3	346	SH	OTHER	2	346
VERIZON COMMUNICATIONS 0 300	COM		92343V104	10	300	SH	OTHER	4	0
VERIZON COMMUNICATIONS 0 0	COM		92343V104	574	16613	SH	OTHER	1	0
VERIZON COMMUNICATIONS 0 0	COM		92343V104	7025	203342	SH	OTHER	20	203342
VERIZON COMMUNICATIONS 88126 0	COM		92343V104	15776	456614	SH	DEFINED	15	368488
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	41778	12092	CALL	OTHER	2	12092
VERIZON COMMUNICATIONS 0 964653	COM		92343V104	193066	5588026	SH	OTHER	2	4623373
VERSATA INC 0 2153	COM NEW		925298200	2	2153	SH	OTHER	2	0
VERSO TECHNOLOGIES INC 0 0	COM		925317109	0	8	SH	OTHER	2	8
VERTEX PHARMACEUTICALS INC 0 0	OPTION		92532F100	25	15	CALL	OTHER	2	15
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	242	14337	SH	OTHER	9	14337
VERTEX PHARMACEUTICALS INC 0 16916	COM		92532F100	1358	80603	SH	OTHER	2	63687
VERTICALNET INC 0 0	COM NEW		92532L206	0	6	SH	OTHER	2	6
VERTICALNET INC 0 0	COM NEW		92532L206	0	25	SH	OTHER	9	25
VERTRUE INC	COM		92534N101	13	338	SH	OTHER	2	338

VISTEON CORP 0 2565	COM		92839U107	87	14441	SH	OTHER	2	11876
VISTEON CORP 0 0	OPTION		92839U107	151	250	PUT	OTHER	2	250
VISTEON CORP 0 0	COM		92839U107	197	32700	SH	OTHER	9	32700
VISTEON CORP 439 0	COM		92839U107	1169	193889	SH	DEFINED	15	193450
VITA FOOD PRODS INC NEV 0 5000	COM		928450105	14	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM		92846N104	0	2	SH	OTHER	2	2
VITAL SIGNS INC 0 0	COM		928469105	2	46	SH	OTHER	2	46
VITESSE SEMICONDUCTOR CORP 0 0	COM		928497106	0	135	SH	OTHER	9	135
VITESSE SEMICONDUCTOR CORP 0 6694	COM		928497106	15	7168	SH	OTHER	2	474
VITRAN INC 0 0	COM		92850E107	1	64	SH	OTHER	2	64
VIVENDI UNIVERSAL 0 13318	SPON ADR NEW		92851S204	417	13318	SH	OTHER	2	0
VIVENDI UNIVERSAL 939 0	SPON ADR NEW		92851S204	794	25328	SH	DEFINED	15	24389
VIVENDI UNIVERSAL 0 0	SPON ADR NEW		92851S204	8669	276700	SH	OTHER	9	276700
VIVUS INC 0 1005	COM		928551100	19	5189	SH	OTHER	2	4184
VNUS MED TECHNOLOGIES INC 0 0	COM		928566108	240	20000	SH	OTHER	2	20000
VOCALTEC COMMUNICATIONS LTD 0 0	ORD		M97601104	0	70	SH	OTHER	9	70
VOCALTEC COMMUNICATIONS LTD 0 0	ORD		M97601104	0	300	SH	OTHER	2	300
VODAFONE GROUP PLC NEW 24244 0	SPONSORED ADR		92857W100	3587	147483	SH	DEFINED	15	123239
VODAFONE GROUP PLC NEW 0 580531	SPONSORED ADR		92857W100	69394	2853355	SH	OTHER	2	2272824
VOLT INFORMATION SCIENCES IN 0 0	COM		928703107	2	70	SH	OTHER	2	70
VOLVO AKTIEBOLAGET 0 150	ADR B		928856400	28	700	SH	OTHER	2	550
VOLVO AKTIEBOLAGET 90 0	ADR B		928856400	29	716	SH	DEFINED	15	626
VORNADO RLTY TR 189 0	SH BEN INT		929042109	456	5674	SH	DEFINED	15	5485
VORNADO RLTY TR 0 320026	SH BEN INT		929042109	30752	382490	SH	OTHER	2	62464
VOTORANTIM CELULOSE E PAPEL 0 13645	SPONSORED ADR		92906P106	187	15489	SH	OTHER	2	1844
VULCAN MATLS CO 55 0	COM		929160109	201	3090	SH	DEFINED	15	3035
VULCAN MATLS CO 0 3382	COM		929160109	405	6239	SH	OTHER	2	2857
VULCAN MATLS CO 0 0	COM		929160109	1543	23749	SH	OTHER	9	23749
VULCAN MATLS CO 0 0	COM		929160109	2287	35193	SH	OTHER	20	35193
W & T OFFSHORE INC 0 65	COM		92922P106	2	65	SH	OTHER	2	0
W & T OFFSHORE INC 0 0	COM		92922P106	81	3350	SH	DEFINED	15	3350
W HLDG CO INC 0 0	COM		929251106	101	9928	SH	DEFINED	15	9928
W HLDG CO INC 0 0	COM		929251106	1005	98332	SH	OTHER	2	98332
W P CAREY & CO LLC 0 480	COM		92930Y107	119	4080	SH	OTHER	2	3600
WABASH NATL CORP 127 0	COM		929566107	67	2785	SH	DEFINED	15	2658
WABASH NATL CORP 0 0	NOTE	3.250% 8/0	929566AD9	94	68000	PRN	OTHER	2	68000
WABASH NATL CORP 0 1644	COM		929566107	10308	425431	SH	OTHER	2	423787
WABTEC CORP 0 1500	COM		929740108	55	2578	SH	OTHER	2	1078
WABTEC CORP 169 0	COM		929740108	82	3795	SH	DEFINED	15	3626
WACHOVIA CORP 2ND NEW 0 0	OPTION		929903102	198	40	PUT	OTHER	2	40
WACHOVIA CORP 2ND NEW 0 0	COM		929903102	584	11765	SH	OTHER	1	0
WACHOVIA CORP 2ND NEW 0 21700	COM		929903102	1076	21700	SH	OTHER	21	0
WACHOVIA CORP 2ND NEW	COM		929903102	4151	83694	SH	OTHER	9	83694

WASHINGTON TR BANCORP 0 0	COM		940610108	191	6905	SH	OTHER	2	6905
WASTE CONNECTIONS INC 0 0	DBCW	5/0	941053AE0	130	108000	PRN	OTHER	2	108000
WASTE CONNECTIONS INC 326 0	COM		941053100	185	4956	SH	DEFINED	15	4630
WASTE CONNECTIONS INC 0 50347	COM		941053100	1890	50678	SH	OTHER	2	331
WASTE INDUSTRIES USA INC 0 0	COM		941057101	0	3	SH	OTHER	2	3
WASTE MGMT INC DEL 0 0	OPTION		94106L109	283	100	PUT	OTHER	2	100
WASTE MGMT INC DEL 0 0	COM		94106L109	456	16082	SH	OTHER	9	16082
WASTE MGMT INC DEL 4119 0	COM		94106L109	1337	47187	SH	DEFINED	15	43068
WASTE MGMT INC DEL 0 0	OPTION		94106L109	4908	1732	CALL	OTHER	2	1732
WASTE MGMT INC DEL 0 0	COM		94106L109	5786	204159	SH	OTHER	20	204159
WASTE MGMT INC DEL 0 562315	COM		94106L109	35255	1244005	SH	OTHER	2	681690
WASTE SERVICES INC DEL 0 0	COM		941075103	0	33	SH	OTHER	2	33
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	0	58	SH	OTHER	2	58
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	0	5	SH	OTHER	2	5
WATERS CORP 0 0	OPTION		941848103	30	8	CALL	OTHER	2	8
WATERS CORP 75 0	COM		941848103	109	2926	SH	DEFINED	15	2851
WATERS CORP 0 0	COM		941848103	713	19177	SH	OTHER	9	19177
WATERS CORP 0 0	COM		941848103	1636	44027	SH	OTHER	20	44027
WATERS CORP 0 177778	COM		941848103	7518	202266	SH	OTHER	2	24488
WATSCO INC 0 0	CL B		942622101	1	22	SH	DEFINED	15	22
WATSCO INC 195 0	COM		942622200	8	195	SH	DEFINED	15	0
WATSCO INC 0 2054	COM		942622200	478	11218	SH	OTHER	2	9164
WATSON PHARMACEUTICALS INC 800 0	COM		942683103	24	800	SH	DEFINED	15	0
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	37	1257	SH	OTHER	9	1257
WATSON PHARMACEUTICALS INC 0 1500	COM		942683103	44	1500	SH	OTHER	21	0
WATSON PHARMACEUTICALS INC 8000 0	DBCW	1.750% 3/1	942683AC7	46	50000	PRN	DEFINED	15	42000
WATSON PHARMACEUTICALS INC 0 0	OPTION		942683103	269	91	CALL	OTHER	2	91
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1051	35557	SH	OTHER	20	35557
WATSON PHARMACEUTICALS INC 0 30171	COM		942683103	2123	71818	SH	OTHER	2	41647
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	837	32657	SH	OTHER	2	32657
WATTS WATER TECHNOLOGIES INC 0 470	CL A		942749102	416	12433	SH	OTHER	2	11963
WAUSAU PAPER CORP 0 262	COM		943315101	36	2969	SH	OTHER	2	2707
WAUSAU PAPER CORP 281 0	COM		943315101	101	8428	SH	DEFINED	15	8147
WAVE SYSTEMS CORP 0 2600	CL A		943526103	2	2600	SH	OTHER	2	0
WCI CMNTYS INC 0 0	COM		92923C104	2	52	SH	OTHER	9	52
WCI CMNTYS INC 0 500	COM		92923C104	3454	107829	SH	OTHER	2	107329
WD-40 CO 0 45	COM		929236107	18	638	SH	OTHER	2	593
WD-40 CO 251 0	COM		929236107	155	5549	SH	DEFINED	15	5298
WEATHERFORD INTERNATIONAL LT 0 800	COM		G95089101	46	800	SH	OTHER	21	0
WEATHERFORD INTERNATIONAL LT 41 0	COM		G95089101	64	1110	SH	DEFINED	15	1069
WEATHERFORD INTERNATIONAL LT 0 0	COM		G95089101	644	11100	SH	OTHER	9	11100
WEATHERFORD INTERNATIONAL LT 0 0	OPTION		G95089101	10906	1881	CALL	OTHER	2	1881
WEATHERFORD INTERNATIONAL LT	COM		G95089101	12468	215048	SH	OTHER	2	196121

WELLS FARGO & CO NEW 0 593364	COM	949746101	44542	723321	SH	OTHER	2	129957
WELLS FARGO & CO NEW 0 0	OPTION	949746101	115142	38498	PUT	OTHER	2	38498
WELLS FARGO & CO NEW 0 0	OPTION	949746101	146671	23818	CALL	OTHER	2	23818
WENDYS INTL INC 0 0	COM	950590109	2	39	SH	DEFINED	15	39
WENDYS INTL INC 0 0	OPTION	950590109	5	1	PUT	OTHER	2	1
WENDYS INTL INC 0 0	OPTION	950590109	10	2	CALL	OTHER	2	2
WENDYS INTL INC 0 0	COM	950590109	2544	53392	SH	OTHER	20	53392
WENDYS INTL INC 0 63392	COM	950590109	3278	68788	SH	OTHER	2	5396
WERNER ENTERPRISES INC 0 0	COM	950755108	46	2347	SH	DEFINED	15	2347
WERNER ENTERPRISES INC 0 45	COM	950755108	95	4849	SH	OTHER	2	4804
WERNER ENTERPRISES INC 0 0	COM	950755108	247	12600	SH	OTHER	9	12600
WESBANCO INC 0 660	COM	950810101	20	671	SH	OTHER	2	11
WESCO FINL CORP 0 328	COM	950817106	126	349	SH	OTHER	2	21
WESCO INTL INC 0 0	OPTION	95082P105	9	3	CALL	OTHER	2	3
WESCO INTL INC 0 0	COM	95082P105	66	2100	SH	DEFINED	15	2100
WESCO INTL INC 0 0	COM	95082P105	123	3923	SH	OTHER	2	3923
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	0	2	SH	OTHER	2	2
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	0	6	SH	OTHER	2	6
WEST CORP 0 0	COM	952355105	1	32	SH	DEFINED	15	32
WEST CORP 0 0	COM	952355105	1231	32066	SH	OTHER	2	32066
WEST MARINE INC 0 0	COM	954235107	0	5	SH	OTHER	2	5
WEST PHARMACEUTICAL SVSC INC 0 45	COM	955306105	1	45	SH	OTHER	2	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	890	31717	SH	DEFINED	15	31717
WESTAIM CORP 0 0	COM	956909105	72	23765	SH	OTHER	9	23765
WESTAMERICA BANCORPORATION 0 4000	COM	957090103	555	10511	SH	OTHER	2	6511
WESTAR ENERGY INC 0 0	COM	95709T100	68	2830	SH	DEFINED	15	2830
WESTAR ENERGY INC 0 1000	COM	95709T100	264	10983	SH	OTHER	2	9983
WESTCORP INC 0 0	COM	957907108	18	350	SH	OTHER	2	350
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	31	5228	SH	OTHER	2	5228
WESTERN ASSET CLAYMORE US TR 0 119687	COM SH BEN INT	95766Q106	1564	119687	SH	OTHER	2	0
WESTERN ASSET PREMIER BD FD 0 2617	SHS BEN INT	957664105	40	2617	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 400	COM	958102105	5	400	SH	OTHER	21	0
WESTERN DIGITAL CORP 0 0	COM	958102105	1982	147700	SH	OTHER	9	147700
WESTERN DIGITAL CORP 0 313706	COM	958102105	6000	447113	SH	OTHER	2	133407
WESTERN GAS RES INC 0 0	COM	958259103	90	2581	SH	DEFINED	15	2581
WESTERN GAS RES INC 0 10288	COM	958259103	3528	101078	SH	OTHER	2	90790
WESTERN SIERRA BANCORP 0 0	COM	959522103	0	3	SH	OTHER	2	3
WESTERN SILVER CORP 0 665	COM	959531104	6	665	SH	OTHER	2	0
WESTERN WIRELESS CORP 13 0	CL A	95988E204	2	49	SH	DEFINED	15	36
WESTERN WIRELESS CORP 0 0	CL A	95988E204	12	288	SH	OTHER	9	288
WESTERN WIRELESS CORP 0 3363	CL A	95988E204	142	3363	SH	OTHER	2	0
WESTFIELD FINANCIAL INC 0 0	COM	96008D101	0	8	SH	OTHER	2	8
WESTLAKE CHEM CORP	COM	960413102	52	2113	SH	DEFINED	15	2113

WILLIAMS COS INC DEL 0 12	OPTION	969457100	6061	3190	PUT	OTHER	2	3178
WILLIAMS COS INC DEL 0 649427	COM	969457100	13694	720760	SH	OTHER	2	71333
WILLIAMS SONOMA INC 104 0	COM	969904101	50	1253	SH	DEFINED	15	1149
WILLIAMS SONOMA INC 0 0	COM	969904101	649	16400	SH	OTHER	9	16400
WILLIAMS SONOMA INC 0 92327	COM	969904101	4205	106260	SH	OTHER	2	13933
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	36	1112	SH	DEFINED	15	1112
WILLIS GROUP HOLDINGS LTD 0 10458	SHS	G96655108	1131	34558	SH	OTHER	2	24100
WILMINGTON TRUST CORP 0 21912	COM	971807102	990	27496	SH	OTHER	2	5584
WILMINGTON TRUST CORP 1200 0	COM	971807102	1632	45325	SH	DEFINED	15	44125
WILSHIRE BANCORP INC 0 0	COM	97186T108	590	41200	SH	OTHER	2	41200
WILSHIRE ENTERPRISES INC 0 5	COM	971889100	0	5	SH	OTHER	2	0
WILSON GREATBATCH TECHNOLOGI 0 637	COM	972232102	241	10093	SH	OTHER	2	9456
WILSON GREATBATCH TECHNOLOGI 574 0	COM	972232102	297	12414	SH	DEFINED	15	11840
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	203	12360	SH	OTHER	9	12360
WIND RIVER SYSTEMS INC 280 0	COM	973149107	4	280	SH	DEFINED	15	0
WIND RIVER SYSTEMS INC 0 0	COM	973149107	38	2400	SH	OTHER	9	2400
WIND RIVER SYSTEMS INC 0 1500	COM	973149107	201	12801	SH	OTHER	2	11301
WINDROSE MED PPTYS TR 0 0	COM	973491103	564	40200	SH	OTHER	2	40200
WINNEBAGO INDS INC 143 0	COM	974637100	6	193	SH	DEFINED	15	50
WINNEBAGO INDS INC 0 0	OPTION	974637100	33	10	PUT	OTHER	2	10
WINNEBAGO INDS INC 0 20	COM	974637100	104	3182	SH	OTHER	2	3162
WINSTON HOTELS INC 0 0	COM	97563A102	122	10815	SH	OTHER	2	10815
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	41	783	SH	OTHER	2	783
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	209	4000	SH	OTHER	9	4000
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	469	22500	SH	OTHER	9	22500
WIPRO LTD 0 8185	SPON ADR 1 SH	97651M109	641	30731	SH	OTHER	2	22546
WIRELESS FACILITIES INC 0 110	COM	97653A103	1	110	SH	OTHER	2	0
WIRELESS FACILITIES INC 0 0	COM	97653A103	2	260	SH	DEFINED	15	260
WIRELESS HOLDRS TR 0 1700	DEPOSITRY RCPT	97653L208	5673	102221	SH	OTHER	2	100521
WISCONSIN ENERGY CORP 52 0	COM	976657106	211	5422	SH	DEFINED	15	5370
WISCONSIN ENERGY CORP 0 6426	COM	976657106	656	16821	SH	OTHER	2	10395
WITNESS SYS INC 0 100	COM	977424100	15	839	SH	OTHER	2	739
WMC RES LTD 0 0	SPONSORED ADR	92928R106	7	275	SH	DEFINED	15	275
WMC RES LTD 0 0	SPONSORED ADR	92928R106	7	300	SH	OTHER	2	300
WMS INDS INC 335 0	COM	929297109	11	335	SH	DEFINED	15	0
WMS INDS INC 0 0	COM	929297109	69	2046	SH	OTHER	2	2046
WOLSELEY PLC 0 59	SPONSORED ADR	97786P100	3	59	SH	OTHER	2	0
WOLSELEY PLC 42 0	SPONSORED ADR	97786P100	55	1289	SH	DEFINED	15	1247
WOLVERINE TUBE INC 0 0	COM	978093102	11	1801	SH	OTHER	2	1801
WOLVERINE WORLD WIDE INC 41 0	COM	978097103	4	176	SH	DEFINED	15	135
WOLVERINE WORLD WIDE INC 0 1577	COM	978097103	2478	103223	SH	OTHER	2	101646
WOODHEAD INDS INC 0 0	COM	979438108	8	602	SH	DEFINED	15	602
WOODWARD GOVERNOR CO	COM	980745103	40	477	SH	OTHER	2	477

XCEL ENERGY INC 0 0	COM	98389B100	226	11590	SH	OTHER	20	11590
XCEL ENERGY INC 0 0	OPTION	98389B100	3904	2000	PUT	OTHER	2	2000
XCEL ENERGY INC 0 0	NOTE 7.500%11/2	98389BAB6	11010	6765000	PRN	OTHER	2	6765000
XCEL ENERGY INC 0 373539	COM	98389B100	56501	2894495	SH	OTHER	2	2520956
XENOVA GROUP PLC 0 0	SPONS ADR NEW	984111302	1	1686	SH	OTHER	2	1686
XERIUM TECHNOLOGIES INC 0 2200	COM	98416J100	954	80503	SH	OTHER	2	78303
XEROX CORP 0 0	OPTION	984121103	14	10	PUT	OTHER	9	10
XEROX CORP 0 0	OPTION	984121103	17	12	CALL	OTHER	2	12
XEROX CORP 55 0	PFD CONV SER C	984121509	43	359	SH	DEFINED	15	304
XEROX CORP 0 0	COM	984121103	45	3291	SH	OTHER	9	3291
XEROX CORP 0 24600	COM	984121103	339	24600	SH	OTHER	21	0
XEROX CORP 0 0	OPTION	984121103	3605	2614	PUT	OTHER	2	2614
XEROX CORP 0 0	COM	984121103	4365	316565	SH	OTHER	20	316565
XEROX CORP 0 250537	COM	984121103	5407	392106	SH	OTHER	2	141569
XEROX CORP 30695 0	COM	984121103	12518	907743	SH	DEFINED	15	877048
XEROX CORP 0 300	PFD CONV SER C	984121509	38331	321943	SH	OTHER	2	321643
XILINX INC 0 0	COM	983919101	16	644	SH	OTHER	20	644
XILINX INC 0 0	OPTION	983919101	110	43	CALL	OTHER	2	43
XILINX INC 2370 0	COM	983919101	196	7669	SH	DEFINED	15	5299
XILINX INC 0 36034	COM	983919101	919	36034	SH	OTHER	21	0
XILINX INC 0 0	COM	983919101	2092	82049	SH	OTHER	9	82049
XILINX INC 0 0	OPTION	983919101	2423	950	PUT	OTHER	2	950
XILINX INC 0 143462	COM	983919101	5922	232217	SH	OTHER	2	88755
XL CAP LTD 280 0	CL A	G98255105	47	629	SH	DEFINED	15	349
XL CAP LTD 0 0	CL A	G98255105	147	1971	SH	OTHER	20	1971
XL CAP LTD 0 0	CL A	G98255105	688	9242	SH	OTHER	9	9242
XL CAP LTD 0 35649	CL A	G98255105	4238	56949	SH	OTHER	2	21300
XL CAP LTD 0 0	OPTION	G98255105	5648	759	CALL	OTHER	2	759
XM SATELLITE RADIO HLDGS INC 0 579	CL A	983759101	19	579	SH	OTHER	21	0
XM SATELLITE RADIO HLDGS INC 4799 0	CL A	983759101	1111	33009	SH	DEFINED	15	28210
XM SATELLITE RADIO HLDGS INC 0 47995	CL A	983759101	1630	48416	SH	OTHER	2	421
XM SATELLITE RADIO HLDGS INC 0 0	OPTION	983759101	1693	503	CALL	OTHER	2	503
XOMA LTD 0 1500	ORD	G9825R107	24	14571	SH	OTHER	2	13071
X-RITE INC 83 0	COM	983857103	21	1803	SH	DEFINED	15	1720
X-RITE INC 0 29086	COM	983857103	343	29807	SH	OTHER	2	721
XTO ENERGY INC 0 0	OPTION	98385X106	68	20	PUT	OTHER	2	20
XTO ENERGY INC 0 0	COM	98385X106	217	6376	SH	OTHER	9	6376
XTO ENERGY INC 0 0	OPTION	98385X106	1060	312	CALL	OTHER	2	312
XTO ENERGY INC 688 0	COM	98385X106	1105	32517	SH	DEFINED	15	31829
XTO ENERGY INC 0 0	COM	98385X106	4397	129366	SH	OTHER	20	129366
XTO ENERGY INC 0 241981	COM	98385X106	31942	939751	SH	OTHER	2	697770
XYRATEX LTD 0 0	COM	G98268108	16	1060	SH	DEFINED	15	1060
XYRATEX LTD	COM	G98268108	1217	78482	SH	OTHER	2	0

ZIMMER HLDGS INC 0 738936	COM	98956P102	60402	792989	SH	OTHER	2	54053
ZIONS BANCORPORATION 0 0	COM	989701107	3	34	SH	OTHER	9	34
ZIONS BANCORPORATION 0 2576	COM	989701107	329	4476	SH	OTHER	2	1900
ZIONS BANCORPORATION 0 0	COM	989701107	2225	30263	SH	OTHER	20	30263
ZIX CORP 0 0	COM	98974P100	3	1109	SH	OTHER	2	1109
ZOLL MED CORP 0 500	COM	989922109	13	500	SH	OTHER	2	0
ZOLTEK COS INC 0 10750	COM	98975W104	121	10750	SH	OTHER	2	0
ZOMAX INC MINN 0 0	COM	989929104	5	1902	SH	OTHER	2	1902
ZORAN CORP 0 0	COM	98975F101	2	128	SH	OTHER	2	128
ZORAN CORP 0 0	COM	98975F101	348	26152	SH	OTHER	9	26152
ZWEIG FD 0 61627	COM	989834106	330	61627	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 77634	COM	989837109	398	77634	SH	OTHER	2	0
ZYGO CORP 0 0	COM	989855101	20	2000	SH	OTHER	2	2000
ZYMOGENETICS INC 0 0	COM	98985T109	12	710	SH	DEFINED	15	710
ZYMOGENETICS INC 0 157586	COM	98985T109	2879	163606	SH	OTHER	2	6020

</TABLE>