

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

Form 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Jonathan N. Santelli New York, N.Y. October 15, 2004

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
9,680

Form 13F Information Table Value Total:
\$ 36,016,370 (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

ABAXIS INC 0 0	COM	002567105	40	3065	SH	OTHER	2	3065
ABB LTD 0 214	SPONSORED ADR	000375204	1	214	SH	OTHER	2	0
ABB LTD 2016 0	SPONSORED ADR	000375204	138	22616	SH	DEFINED	15	20600
ABBEY NATL PLC 0 10350	ADR PRF B7.375	002920700	280	10350	SH	OTHER	2	0
ABBEY NATL PLC 0 0	ADR PRF B7.375	002920700	43	1600	SH	DEFINED	15	1600
ABBEY NATL PLC 0 3475	GDR	002920809	10852	407375	SH	OTHER	2	403900
ABBEY NATL PLC 0 0	GDR	002920809	53	2000	SH	DEFINED	15	2000
ABBOTT LABS 0 0	OPTION	002824100	788	186	CALL	OTHER	2	186
ABBOTT LABS 0 0	OPTION	002824100	8	2	PUT	OTHER	2	2
ABBOTT LABS 0 1228592	COM	002824100	64714	1527717	SH	OTHER	2	299125
ABBOTT LABS 0 81005	COM	002824100	3431	81005	SH	OTHER	4	0
ABBOTT LABS 0 0	COM	002824100	2910	68703	SH	OTHER	9	68703
ABBOTT LABS 81794 0	COM	002824100	26449	624390	SH	DEFINED	15	542596
ABBOTT LABS 0 0	COM	002824100	22577	532978	SH	OTHER	20	532978
ABBOTT LABS 0 56775	COM	002824100	2405	56775	SH	OTHER	21	0
ABC BANCORP 0 0	COM	000400101	31	1517	SH	OTHER	2	1517
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	32	10	CALL	OTHER	2	10
ABERCROMBIE & FITCH CO 0 32537	CL A	002896207	10564	335356	SH	OTHER	2	302819
ABERDEEN ASIA PACIFIC INCOM 0 192821	COM	003009107	1188	192821	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	35	5704	SH	DEFINED	15	5004
ABERDEEN GLOBAL INCOME FD IN 0 2750	COM	003013109	36	2750	SH	OTHER	2	0
ABGENIX INC 0 0	OPTION	00339B107	5	5	CALL	OTHER	2	5
ABGENIX INC 0 53200	COM	00339B107	676	68593	SH	OTHER	2	15393
ABGENIX INC 0 0	COM	00339B107	41	4208	SH	OTHER	9	4208
ABGENIX INC 500 0	COM	00339B107	9	927	SH	DEFINED	15	427
ABGENIX INC 0 500	COM	00339B107	5	500	SH	OTHER	21	0
ABIOMED INC 0 19700	COM	003654100	198	22370	SH	OTHER	2	2670
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	510	80875	SH	OTHER	2	80875
ABLE LABORATORIES INC 0 0	COM NEW	00371N407	59	3095	SH	OTHER	2	3095
ABM INDS INC 0 600	COM	000957100	150	7442	SH	OTHER	2	6842
ABN AMRO HLDG NV 0 48352	SPONSORED ADR	000937102	1100	48352	SH	OTHER	2	0
ABN AMRO HLDG NV 3451 0	SPONSORED ADR	000937102	1182	51946	SH	DEFINED	15	48495
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	57	3862	SH	OTHER	2	3862
ACAMBIS PLC 0 0	SPONSORED ADR	004286100	37	3377	SH	DEFINED	15	3377
ACCELRYX INC 0 0	COM	00430U103	30	4592	SH	OTHER	2	4592
ACCELRYX INC 0 0	COM	00430U103	46	6998	SH	OTHER	9	6998
ACCENTURE LTD BERMUDA 0 0	OPTION	G1150G111	14	5	CALL	OTHER	2	5
ACCENTURE LTD BERMUDA 0 144450	CL A	G1150G111	5881	217426	SH	OTHER	2	72976
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	27	980	SH	OTHER	9	980
ACCENTURE LTD BERMUDA 1002 0	CL A	G1150G111	545	20154	SH	DEFINED	15	19152
ACCENTURE LTD BERMUDA 0 200	CL A	G1150G111	5	200	SH	OTHER	21	0
ACCREDITED HOME LENDRS HLDG 0 21	COM	00437P107	233	6041	SH	OTHER	2	6020
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1	30	SH	DEFINED	15	0

ADECCO SA 0 0	SPONSORED ADR	006754105	10	815	SH	DEFINED	15	815
ADMINISTAFF INC 0 0	COM	007094105	232	19836	SH	OTHER	2	19836
ADMINISTAFF INC 0 0	COM	007094105	3	275	SH	DEFINED	15	275
ADOBE SYS INC 0 0	OPTION	00724F101	20	4	CALL	OTHER	2	4
ADOBE SYS INC 0 107949	COM	00724F101	14024	283495	SH	OTHER	2	175546
ADOBE SYS INC 0 0	COM	00724F101	46	927	SH	OTHER	9	927
ADOBE SYS INC 985 0	COM	00724F101	1413	28554	SH	DEFINED	15	27569
ADOBE SYS INC 0 0	COM	00724F101	3848	77782	SH	OTHER	20	77782
ADOLOR CORP 0 400	COM	00724X102	90	7964	SH	OTHER	2	7564
ADOLOR CORP 213 0	COM	00724X102	69	6145	SH	DEFINED	15	5932
ADTRAN INC 0 0	OPTION	00738A106	5	2	CALL	OTHER	2	2
ADTRAN INC 0 148	COM	00738A106	405	17855	SH	OTHER	2	17707
ADVANCE AUTO PARTS INC 0 85789	COM	00751Y106	3942	114584	SH	OTHER	2	28795
ADVANCE AUTO PARTS INC 95 0	COM	00751Y106	3	95	SH	DEFINED	15	0
ADVANCED DIGITAL INFORMATION 0 0	OPTION	007525108	17	20	CALL	OTHER	2	20
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	91	10462	SH	OTHER	2	10462
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	8	898	SH	DEFINED	15	898
ADVANCED DIGITAL INFORMATION 0 5900	COM	007525108	51	5900	SH	OTHER	21	0
ADVANCED ENERGY INDS 0 0	COM	007973100	48	5114	SH	OTHER	2	5114
ADVANCED ENERGY INDS 191 0	COM	007973100	68	7314	SH	DEFINED	15	7123
ADVANCED FIBRE COMMUNICATION 0 0	OPTION	00754A105	1690	1063	CALL	OTHER	2	1063
ADVANCED FIBRE COMMUNICATION 0 133120	COM	00754A105	2453	154308	SH	OTHER	2	21188
ADVANCED FIBRE COMMUNICATION 0 0	COM	00754A105	1	53	SH	OTHER	9	53
ADVANCED FIBRE COMMUNICATION 0 1100	COM	00754A105	17	1100	SH	OTHER	21	0
ADVANCED MARKETING SVCS INC 0 0	COM	00753T105	28	2600	SH	OTHER	2	2600
ADVANCED MEDICAL OPTICS INC 0 0	OPTION	00763M108	20	5	CALL	OTHER	2	5
ADVANCED MEDICAL OPTICS INC 0 107639	COM	00763M108	4431	111969	SH	OTHER	2	4330
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	742	18748	SH	OTHER	9	18748
ADVANCED MEDICAL OPTICS INC 449 0	COM	00763M108	68	1719	SH	DEFINED	15	1270
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	1617	1244	CALL	OTHER	2	1244
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	2743	2110	PUT	OTHER	2	2110
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	425	32700	SH	OTHER	1	0
ADVANCED MICRO DEVICES INC 0 48432	COM	007903107	20198	1553730	SH	OTHER	2	1505298
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	26	2008	SH	OTHER	9	2008
ADVANCED MICRO DEVICES INC 520 0	COM	007903107	963	74057	SH	DEFINED	15	73537
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	1735	133432	SH	OTHER	20	133432
ADVANCED MICRO DEVICES INC 0 23590	COM	007903107	307	23590	SH	OTHER	21	0
ADVANCED MICRO DEVICES INC 0 0	BCV 4.750% 2/0	007903AE7	50	52000	PRN	OTHER	2	52000
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	106	3485	SH	OTHER	2	3485
ADVANCED NEUROMODULATION SYS 0 0	COM	00757T101	6	184	SH	DEFINED	15	184
ADVANCED SEMICONDUCTOR ENGR 0 25371	SPONSORED ADR	00756M404	85	25371	SH	OTHER	2	0
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	94	27978	SH	OTHER	9	27978
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	14	1674	SH	OTHER	2	1639

AFFORDABLE RESIDENTIAL CMTYS 0 78371	COM		008273104	8308	569061	SH	OTHER	2	490690
AFFYMETRIX INC 0 0	OPTION		00826T108	798	260	CALL	OTHER	2	260
AFFYMETRIX INC 0 534	COM		00826T108	813	26486	SH	OTHER	2	25952
AFFYMETRIX INC 0 0	COM		00826T108	1062	34570	SH	OTHER	9	34570
AFFYMETRIX INC 42 0	COM		00826T108	26	836	SH	DEFINED	15	794
AFFYMETRIX INC 0 200	COM		00826T108	6	200	SH	OTHER	21	0
AFLAC INC 0 247274	COM		001055102	10275	262040	SH	OTHER	2	14766
AFLAC INC 0 0	COM		001055102	92	2355	SH	OTHER	9	2355
AFLAC INC 5318 0	COM		001055102	1136	28971	SH	DEFINED	15	23653
AFLAC INC 0 0	COM		001055102	6855	174819	SH	OTHER	20	174819
AFTERMARKET TECHNOLOGY CORP 0 0	COM		008318107	25	1977	SH	OTHER	2	1977
AGCO CORP 0 585	COM		001084102	541	23926	SH	OTHER	2	23341
AGCO CORP 160 0	COM		001084102	4	160	SH	DEFINED	15	0
AGERE SYS INC 0 131392	CL A		00845V100	179	170786	SH	OTHER	2	39394
AGERE SYS INC 0 0	CL A		00845V100	12	11551	SH	OTHER	9	11551
AGERE SYS INC 101 0	CL A		00845V100	0	117	SH	DEFINED	15	16
AGERE SYS INC 0 16459	CL B		00845V209	877	860110	SH	OTHER	2	843651
AGERE SYS INC 0 0	CL B		00845V209	14	13410	SH	OTHER	9	13410
AGERE SYS INC 2452 0	CL B		00845V209	3	2772	SH	DEFINED	15	320
AGERE SYS INC 0 0	NOTE	6.500%12/1	00845VAA8	66	66000	PRN	DEFINED	15	66000
AGILE SOFTWARE CORP DEL 0 0	COM		00846X105	57	7219	SH	OTHER	2	7219
AGILE SOFTWARE CORP DEL 79 0	COM		00846X105	9	1121	SH	DEFINED	15	1042
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	209	9700	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 0 68683	COM		00846U101	2285	105915	SH	OTHER	2	37232
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	475	22002	SH	OTHER	9	22002
AGILENT TECHNOLOGIES INC 1212 0	COM		00846U101	793	36769	SH	DEFINED	15	35557
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	3551	164638	SH	OTHER	20	164638
AGILENT TECHNOLOGIES INC 7000 0	DBC V	3.000%12/0	00846UAB7	161	161000	PRN	DEFINED	15	154000
AGILYSYS INC 0 2483	COM		00847J105	132	7622	SH	OTHER	2	5139
AGL RES INC 0 9143	COM		001204106	797	25889	SH	OTHER	2	16746
AGL RES INC 2220 0	COM		001204106	87	2820	SH	DEFINED	15	600
AGNICO EAGLE MINES LTD 0 3300	COM		008474108	47	3300	SH	OTHER	2	0
AGNICO EAGLE MINES LTD 0 0	COM		008474108	65	4571	SH	OTHER	9	4571
AGNICO EAGLE MINES LTD 0 0	COM		008474108	3	200	SH	DEFINED	15	200
AGNICO EAGLE MINES LTD 0 0	*W EXP	11/07/200	008474132	113	35650	SH	OTHER	9	35650
AGREE REALTY CORP 0 2804	COM		008492100	222	7804	SH	OTHER	2	5000
AGRIUM INC 0 0	OPTION		008916108	18	10	CALL	OTHER	2	10
AGRIUM INC 0 20111	COM		008916108	357	20111	SH	OTHER	2	0
AGRIUM INC 434 0	COM		008916108	91	5132	SH	DEFINED	15	4698
AIM SELECT REAL ESTATE INCM 0 167597	SHS		00888R107	2712	167597	SH	OTHER	2	0
AIR FRANCE 0 0	SPONSORED ADR		009119108	1663	104500	SH	DEFINED	15	104500
AIR FRANCE 0 0	*W EXP	11/05/200	009119116	92	95000	SH	DEFINED	15	95000
AIR PRODS & CHEMS INC	OPTION		009158106	22	4	CALL	OTHER	2	4

ALBERTSONS INC 0 65373	COM	013104104	31555	1318627	SH	OTHER	2	1253254
ALBERTSONS INC 0 0	COM	013104104	4133	172705	SH	OTHER	9	172705
ALBERTSONS INC 2230 0	COM	013104104	506	21147	SH	DEFINED	15	18917
ALBERTSONS INC 0 0	COM	013104104	129	5374	SH	OTHER	20	5374
ALBERTSONS INC 0 5100	COM	013104104	122	5100	SH	OTHER	21	0
ALCAN INC 0 9746	COM	013716105	1398	29239	SH	OTHER	2	19493
ALCAN INC 0 0	COM	013716105	1987	41567	SH	OTHER	9	41567
ALCAN INC 1136 0	COM	013716105	319	6666	SH	DEFINED	15	5530
ALCAN INC 0 100	COM	013716105	5	100	SH	OTHER	21	0
ALCATEL 0 70	SPONSORED ADR	013904305	1	70	SH	OTHER	2	0
ALCATEL 0 0	SPONSORED ADR	013904305	1021	87026	SH	OTHER	9	87026
ALCATEL 2440 0	SPONSORED ADR	013904305	331	28246	SH	DEFINED	15	25806
ALCATEL 0 14700	SPONSORED ADR	013904305	172	14700	SH	OTHER	21	0
ALCOA INC 0 0	OPTION	013817101	26005	7742	CALL	OTHER	2	7742
ALCOA INC 0 0	OPTION	013817101	16795	5000	CALL	OTHER	9	5000
ALCOA INC 0 0	OPTION	013817101	11132	3314	PUT	OTHER	2	3314
ALCOA INC 0 0	COM	013817101	635	18900	SH	OTHER	1	0
ALCOA INC 0 970846	COM	013817101	37785	1124878	SH	OTHER	2	154032
ALCOA INC 0 37270	COM	013817101	1252	37270	SH	OTHER	4	0
ALCOA INC 0 0	COM	013817101	2360	70263	SH	OTHER	9	70263
ALCOA INC 69869 0	COM	013817101	7323	217999	SH	DEFINED	15	148130
ALCOA INC 0 0	COM	013817101	9930	295631	SH	OTHER	20	295631
ALCOA INC 0 5780	COM	013817101	194	5780	SH	OTHER	21	0
ALCON INC 0 0	OPTION	H01301102	6199	773	PUT	OTHER	2	773
ALCON INC 0 81202	COM SHS	H01301102	11405	142202	SH	OTHER	2	61000
ALCON INC 0 0	COM SHS	H01301102	48	598	SH	DEFINED	15	598
ALDERWOODS GROUP INC 0 0	COM	014383103	62	6305	SH	OTHER	2	6305
ALDERWOODS GROUP INC 0 16	*W EXP 01/02/200	014383111	0	16	SH	OTHER	2	0
ALEXANDER & BALDWIN INC 0 4275	COM	014482103	663	19532	SH	OTHER	2	15257
ALEXANDER & BALDWIN INC 0 0	COM	014482103	1073	31617	SH	OTHER	9	31617
ALEXANDER & BALDWIN INC 0 0	COM	014482103	69	2030	SH	DEFINED	15	2030
ALEXANDERS INC 0 66	COM	014752109	89	449	SH	OTHER	2	383
ALEXANDRIA REAL ESTATE EQ IN 0 12104	COM	015271109	1003	15257	SH	OTHER	2	3153
ALEXANDRIA REAL ESTATE EQ IN 60 0	COM	015271109	230	3499	SH	DEFINED	15	3439
ALEXION PHARMACEUTICALS INC 0 0	OPTION	015351109	1710	950	CALL	OTHER	2	950
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	92	5107	SH	OTHER	2	5107
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	421	23399	SH	OTHER	9	23399
ALFA CORP 0 1000	COM	015385107	88	6283	SH	OTHER	2	5283
ALFA CORP 0 0	COM	015385107	98	7000	SH	DEFINED	15	7000
ALICO INC 0 3200	COM	016230104	159	3744	SH	OTHER	2	544
ALIGN TECHNOLOGY INC 0 0	COM	016255101	206	13455	SH	OTHER	2	13455
ALIGN TECHNOLOGY INC 0 0	COM	016255101	0	26	SH	DEFINED	15	26
ALKERMES INC	OPTION	01642T108	21	18	CALL	OTHER	2	18

ALLIANT TECHSYSTEMS INC 8000 0	NOTE 2.750% 2/1	018804AH7	174	170000	PRN	DEFINED	15	162000
ALLIANZ AKTIENGESELLSCHAFT 0 465	SP ADR 1/10 SH	018805101	1312	130465	SH	OTHER	2	130000
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	1	79	SH	DEFINED	15	79
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	112	46	CALL	OTHER	2	46
ALLIED CAP CORP NEW 0 470034	COM	01903Q108	11464	470034	SH	OTHER	2	0
ALLIED CAP CORP NEW 5099 0	COM	01903Q108	753	30863	SH	DEFINED	15	25764
ALLIED CAP CORP NEW 0 33500	COM	01903Q108	817	33500	SH	OTHER	21	0
ALLIED DOMEQC PLC 0 52	SPON ADR NEW	019121201	2	52	SH	OTHER	2	0
ALLIED DOMEQC PLC 0 0	SPON ADR NEW	019121201	8	225	SH	DEFINED	15	225
ALLIED HEALTHCARE PRODS INC 0 0	COM	019222108	218	31600	SH	DEFINED	15	31600
ALLIED IRISH BKS P L C 0 12247	SPON ADR ORD	019228402	407	12247	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 194040	SPON ADR ORD	019228402	6456	194040	SH	OTHER	4	0
ALLIED IRISH BKS P L C 985 0	SPON ADR ORD	019228402	953	28656	SH	DEFINED	15	27671
ALLIED WASTE INDS INC 0 733	COM PAR\$.01NEW	019589308	11516	1301233	SH	OTHER	2	1300500
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	986	111430	SH	OTHER	9	111430
ALLIED WASTE INDS INC 2126 0	COM PAR\$.01NEW	019589308	330	37296	SH	DEFINED	15	35170
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	804	90795	SH	OTHER	20	90795
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	35	700	SH	OTHER	2	700
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	65	1291	SH	DEFINED	15	1291
ALLMERICA FINL CORP 0 1284	COM	019754100	469	17435	SH	OTHER	2	16151
ALLMERICA FINL CORP 0 0	COM	019754100	168	6268	SH	OTHER	9	6268
ALLMERICA FINL CORP 0 0	COM	019754100	12	435	SH	DEFINED	15	435
ALLMERICA SECS TR 0 2000	SH BEN INT	019921105	19	2000	SH	OTHER	2	0
ALLOS THERAPEUTICS INC 0 6971	COM	019777101	47	21971	SH	OTHER	2	15000
ALLOY INC 0 0	COM	019855105	20	5152	SH	OTHER	2	5152
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	42	4617	SH	OTHER	2	4617
ALLSTATE CORP 0 0	OPTION	020002101	128532	26783	CALL	OTHER	2	26783
ALLSTATE CORP 0 2	OPTION	020002101	1224	255	PUT	OTHER	2	253
ALLSTATE CORP 0 0	COM	020002101	502	10465	SH	OTHER	1	0
ALLSTATE CORP 0 402092	COM	020002101	64802	1350328	SH	OTHER	2	948236
ALLSTATE CORP 0 0	COM	020002101	12084	251800	SH	OTHER	9	251800
ALLSTATE CORP 7468 0	COM	020002101	12022	250506	SH	DEFINED	15	243038
ALLSTATE CORP 0 0	COM	020002101	11529	240232	SH	OTHER	20	240232
ALLSTATE CORP 0 1400	COM	020002101	67	1400	SH	OTHER	21	0
ALLTEL CORP 0 0	OPTION	020039103	44	8	CALL	OTHER	2	8
ALLTEL CORP 0 0	OPTION	020039103	3844	700	CALL	OTHER	9	700
ALLTEL CORP 0 117198	COM	020039103	21295	387823	SH	OTHER	2	270625
ALLTEL CORP 2773 0	COM	020039103	2559	46608	SH	DEFINED	15	43835
ALLTEL CORP 0 0	COM	020039103	5786	105378	SH	OTHER	20	105378
ALLTEL CORP 0 48266	CORP UNT 7.75%	020039822	4753	91820	SH	OTHER	2	43554
ALLTEL CORP 98 0	CORP UNT 7.75%	020039822	190	3675	SH	DEFINED	15	3577
ALPHARMA INC 0 0	CL A	020813101	120	6549	SH	OTHER	2	6549
ALPHARMA INC	CL A	020813101	1361	74400	SH	OTHER	9	74400

AMCOR LTD 0 0	PRIDES 7.25%	02341R401	21800	400000	SH	OTHER	2	400000
AMCORE FINL INC 0 0	COM	023912108	558	19658	SH	OTHER	2	19658
AMCORE FINL INC 0 0	COM	023912108	88	3091	SH	DEFINED	15	3091
AMDOCS LTD 0 0	OPTION	G02602103	3528	1616	CALL	OTHER	2	1616
AMDOCS LTD 0 0	OPTION	G02602103	22	10	PUT	OTHER	2	10
AMDOCS LTD 0 54706	ORD	G02602103	1965	90019	SH	OTHER	2	35313
AMDOCS LTD 0 134099	ORD	G02602103	2927	134099	SH	OTHER	4	0
AMDOCS LTD 0 0	ORD	G02602103	231	10577	SH	OTHER	9	10577
AMDOCS LTD 0 0	ORD	G02602103	475	21740	SH	DEFINED	15	21740
AMEDISYS INC 0 0	OPTION	023436108	6	2	CALL	OTHER	2	2
AMEDISYS INC 0 0	COM	023436108	57	1915	SH	OTHER	2	1915
AMEDISYS INC 0 0	COM	023436108	45	1500	SH	DEFINED	15	1500
AMERADA HESS CORP 0 0	OPTION	023551104	4450	500	PUT	OTHER	2	500
AMERADA HESS CORP 0 15521	COM	023551104	13483	151497	SH	OTHER	2	135976
AMERADA HESS CORP 0 0	COM	023551104	235	2644	SH	OTHER	9	2644
AMERADA HESS CORP 958 0	COM	023551104	258	2898	SH	DEFINED	15	1940
AMERADA HESS CORP 0 0	COM	023551104	3076	34560	SH	OTHER	20	34560
AMERADA HESS CORP 0 0	PFD CV ACES 7%	023551401	2495	31260	SH	OTHER	2	31260
AMERADA HESS CORP 232 0	PFD CV ACES 7%	023551401	450	5632	SH	DEFINED	15	5400
AMERCO 0 0	COM	023586100	57	1492	SH	OTHER	2	1492
AMEREN CORP 0 175780	COM	023608102	10201	221030	SH	OTHER	2	45250
AMEREN CORP 0 0	COM	023608102	28	617	SH	OTHER	9	617
AMEREN CORP 2454 0	COM	023608102	308	6665	SH	DEFINED	15	4211
AMEREN CORP 0 0	COM	023608102	2682	58115	SH	OTHER	20	58115
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	15	169
AMERICA MOVIL S A DE C V 0 0	OPTION	02364W105	3903	1000	CALL	OTHER	9	1000
AMERICA MOVIL S A DE C V 0 0	OPTION	02364W105	4231	1084	PUT	OTHER	9	1084
AMERICA MOVIL S A DE C V 0 72047	SPON ADR L SHS	02364W105	10247	262547	SH	OTHER	2	190500
AMERICA MOVIL S A DE C V 108 0	SPON ADR L SHS	02364W105	1106	28338	SH	DEFINED	15	28230
AMERICA MOVIL S A DE C V 0 0	SPON ADR A SHS	02364W204	21	537	SH	OTHER	2	537
AMERICA ONLINE INC DEL 0 45000	NOTE 12/0	02364JAC8	752	1180000	PRN	OTHER	2	1135000
AMERICA ONLINE LATIN AMERICA 0 0	CL A	02365B100	0	621	SH	OTHER	2	621
AMERICA SVC GROUP INC 0 0	COM	02364L109	63	1528	SH	OTHER	2	1528
AMERICA SVC GROUP INC 0 0	COM	02364L109	4	100	SH	DEFINED	15	100
AMERICA WEST HLDG CORP 0 0	OPTION	023657208	11	20	PUT	OTHER	2	20
AMERICA WEST HLDG CORP 0 142719	CL B	023657208	924	171034	SH	OTHER	2	28315
AMERICA WEST HLDG CORP 0 0	CL B	023657208	1	100	SH	OTHER	9	100
AMERICAN AXLE & MFG HLDGS IN 0 58256	COM	024061103	3292	112510	SH	OTHER	2	54254
AMERICAN AXLE & MFG HLDGS IN 173 0	COM	024061103	149	5081	SH	DEFINED	15	4908
AMERICAN CAPITAL STRATEGIES 0 478	COM	024937104	15	482	SH	OTHER	2	4
AMERICAN EAGLE OUTFITTERS NE 0 31120	COM	02553E106	1779	48278	SH	OTHER	2	17158
AMERICAN ELEC PWR INC 0 0	OPTION	025537101	16	5	CALL	OTHER	2	5
AMERICAN ELEC PWR INC	COM	025537101	3844	120276	SH	OTHER	2	26935

AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	14	5	CALL	OTHER	2	5
AMERICAN PHARMACEUTICALS PTN 0 55909	COM	02886P109	1550	56214	SH	OTHER	2	305
AMERICAN PHYSICIANS CAPITAL 0 150	COM	028884104	46	1515	SH	OTHER	2	1365
AMERICAN PWR CONVERSION CORP 0 0	OPTION	029066107	278	160	CALL	OTHER	2	160
AMERICAN PWR CONVERSION CORP 0 52529	COM	029066107	1081	62190	SH	OTHER	2	9661
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	10	589	SH	OTHER	9	589
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	60	3460	SH	DEFINED	15	3460
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1190	68445	SH	OTHER	20	68445
AMERICAN SELECT PORTFOLIO IN 0 3546	COM	029570108	49	3546	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 2250 0	COM	029570108	31	2250	SH	DEFINED	15	0
AMERICAN STD COS INC DEL 0 0	OPTION	029712106	545	140	PUT	OTHER	2	140
AMERICAN STD COS INC DEL 0 71226	COM	029712106	3036	78028	SH	OTHER	2	6802
AMERICAN STD COS INC DEL 0 0	COM	029712106	18	454	SH	OTHER	9	454
AMERICAN STD COS INC DEL 348 0	COM	029712106	352	9044	SH	DEFINED	15	8696
AMERICAN STD COS INC DEL 0 0	COM	029712106	2841	73017	SH	OTHER	20	73017
AMERICAN STRATEGIC INCOME II 0 2213	COM	03009T101	28	2213	SH	OTHER	2	0
AMERICAN STS WTR CO 0 53390	COM	029899101	1396	56062	SH	OTHER	2	2672
AMERICAN STS WTR CO 500 0	COM	029899101	14	555	SH	DEFINED	15	55
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	54	4352	SH	OTHER	2	4279
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	334	26910	SH	OTHER	9	26910
AMERICAN TOWER CORP 0 0	OPTION	029912201	614	400	CALL	OTHER	2	400
AMERICAN TOWER CORP 0 0	OPTION	029912201	384	250	CALL	OTHER	9	250
AMERICAN TOWER CORP 0 0	OPTION	029912201	614	400	PUT	OTHER	2	400
AMERICAN TOWER CORP 0 0	OPTION	029912201	384	250	PUT	OTHER	9	250
AMERICAN TOWER CORP 0 100	CL A	029912201	4472	291328	SH	OTHER	2	291228
AMERICAN TOWER CORP 0 0	CL A	029912201	17	1079	SH	OTHER	9	1079
AMERICAN TOWER CORP 0 0	NOTE 5.000% 2/1	029912AF9	52	53000	PRN	OTHER	2	53000
AMERICAN VANGUARD CORP 0 0	COM	030371108	35	977	SH	OTHER	2	977
AMERICAN WOODMARK CORP 0 0	COM	030506109	32	855	SH	OTHER	2	855
AMERICANWEST BANCORPORATION 0 0	COM	03058P109	32	1671	SH	OTHER	2	1671
AMERICAS CAR MART INC 0 0	COM	03062T105	37	1107	SH	OTHER	2	1107
AMERICREDIT CORP 0 0	OPTION	03060R101	2	1	CALL	OTHER	2	1
AMERICREDIT CORP 0 0	COM	03060R101	53113	2543717	SH	OTHER	2	2543717
AMERICREDIT CORP 40 0	COM	03060R101	32	1517	SH	DEFINED	15	1477
AMERICREDIT CORP 0 8100	COM	03060R101	169	8100	SH	OTHER	21	0
AMERIGAS PARTNERS L P 0 9900	UNIT L P INT	030975106	292	9900	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	79	2678	SH	DEFINED	15	2678
AMERIGON INC 0 0	COM	03070L300	1	200	SH	OTHER	2	200
AMERIGROUP CORP 0 0	COM	03073T102	250	4442	SH	OTHER	2	4442
AMERIGROUP CORP 0 0	COM	03073T102	10	169	SH	DEFINED	15	169
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	12531	2333	CALL	OTHER	2	2333
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	8057	1500	PUT	OTHER	2	1500
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	301	5600	SH	OTHER	1	0

AMPHENOL CORP NEW 0 0	CL A	032095101	1288	37598	SH	OTHER	9	37598
AMPHENOL CORP NEW 0 0	CL A	032095101	45	1311	SH	DEFINED	15	1311
AMR CORP 0 0	OPTION	001765106	5434	7413	CALL	OTHER	2	7413
AMR CORP 0 0	OPTION	001765106	5961	8132	PUT	OTHER	2	8132
AMR CORP 0 57648	COM	001765106	423	57648	SH	OTHER	2	0
AMR CORP 0 0	COM	001765106	117	16000	SH	OTHER	9	16000
AMR CORP 784 0	COM	001765106	100	13668	SH	DEFINED	15	12884
AMSOUTH BANCORPORATION 0 2276	COM	032165102	1517	62159	SH	OTHER	2	59883
AMSOUTH BANCORPORATION 0 0	COM	032165102	10	403	SH	OTHER	9	403
AMSOUTH BANCORPORATION 300 0	COM	032165102	153	6281	SH	DEFINED	15	5981
AMSOUTH BANCORPORATION 0 0	COM	032165102	3004	123134	SH	OTHER	20	123134
AMSURG CORP 0 0	COM	03232P405	142	6721	SH	OTHER	2	6721
AMSURG CORP 137 0	COM	03232P405	376	17761	SH	DEFINED	15	17624
AMVESCAP PLC 0 99376	SPONSORED ADR	03235E100	1090	99376	SH	OTHER	2	0
AMVESCAP PLC 872 0	SPONSORED ADR	03235E100	104	9499	SH	DEFINED	15	8627
AMX CORP NEW 0 0	OPTION	00180C105	18	10	CALL	OTHER	2	10
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	780	38010	SH	OTHER	2	38010
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	712	34700	SH	OTHER	9	34700
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	14	695	SH	DEFINED	15	695
AMYLIN PHARMACEUTICALS INC 0 3900	COM	032346108	80	3900	SH	OTHER	21	0
ANADARKO PETE CORP 0 0	OPTION	032511107	126	19	CALL	OTHER	2	19
ANADARKO PETE CORP 0 0	OPTION	032511107	133	20	CALL	OTHER	9	20
ANADARKO PETE CORP 0 0	OPTION	032511107	106	16	PUT	OTHER	2	16
ANADARKO PETE CORP 0 0	COM	032511107	630	9500	SH	OTHER	1	0
ANADARKO PETE CORP 0 92618	COM	032511107	17567	264726	SH	OTHER	2	172108
ANADARKO PETE CORP 0 0	COM	032511107	3379	50915	SH	OTHER	9	50915
ANADARKO PETE CORP 216 0	COM	032511107	680	10240	SH	DEFINED	15	10024
ANADARKO PETE CORP 0 0	COM	032511107	5703	85935	SH	OTHER	20	85935
ANADARKO PETE CORP 0 3800	COM	032511107	252	3800	SH	OTHER	21	0
ANALOG DEVICES INC 0 46155	COM	032654105	2609	67274	SH	OTHER	2	21119
ANALOG DEVICES INC 0 0	COM	032654105	129	3334	SH	OTHER	9	3334
ANALOG DEVICES INC 0 0	COM	032654105	18	452	SH	DEFINED	15	452
ANALOG DEVICES INC 0 0	COM	032654105	4874	125692	SH	OTHER	20	125692
ANALOG DEVICES INC 0 7600	COM	032654105	295	7600	SH	OTHER	21	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	91	2191	SH	OTHER	2	2191
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	81	1942	SH	DEFINED	15	1942
ANAREN INC 0 0	COM	032744104	5515	409705	SH	OTHER	2	409705
ANCHOR BANCORP WIS INC 0 45	COM	032839102	97	3732	SH	OTHER	2	3687
ANCHOR BANCORP WIS INC 0 0	COM	032839102	47	1800	SH	DEFINED	15	1800
ANCHOR GLASS CONTAINER CP NE 0 0	COM NEW	03304B300	14	1659	SH	OTHER	2	1659
ANDREW CORP 0 0	OPTION	034425108	12	10	CALL	OTHER	2	10
ANDREW CORP 0 150	COM	034425108	1529	124941	SH	OTHER	2	124791
ANDREW CORP	COM	034425108	7	598	SH	OTHER	9	598

ANTIGENICS INC DEL 0 3198	COM	037032109	54	8999	SH	OTHER	2	5801
ANWORTH MORTGAGE ASSET CP 0 2000	COM	037347101	162	14200	SH	OTHER	2	12200
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	1187	104300	SH	OTHER	9	104300
AO TATNEFT 0 0	SPON ADR REG S	03737P306	1419	44890	SH	OTHER	9	44890
AON CORP 0 0	OPTION	037389103	923	321	CALL	OTHER	2	321
AON CORP 0 0	COM	037389103	440	15300	SH	OTHER	1	0
AON CORP 0 71101	COM	037389103	9012	313566	SH	OTHER	2	242465
AON CORP 0 0	COM	037389103	93	3244	SH	OTHER	9	3244
AON CORP 145 0	COM	037389103	546	18992	SH	DEFINED	15	18847
AON CORP 0 0	COM	037389103	3056	106317	SH	OTHER	20	106317
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	0	6	SH	OTHER	2	6
APACHE CORP 0 0	OPTION	037411105	11971	2389	CALL	OTHER	2	2389
APACHE CORP 0 6	OPTION	037411105	2536	506	PUT	OTHER	2	500
APACHE CORP 0 563706	COM	037411105	39115	780587	SH	OTHER	2	216881
APACHE CORP 0 0	COM	037411105	11654	232578	SH	OTHER	9	232578
APACHE CORP 2086 0	COM	037411105	3006	59993	SH	DEFINED	15	57907
APACHE CORP 0 0	COM	037411105	5574	111240	SH	OTHER	20	111240
APARTMENT INVT & MGMT CO 0 2286	CL A	03748R101	7843	225493	SH	OTHER	2	223207
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	36	1044	SH	DEFINED	15	409
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1079	31017	SH	OTHER	20	31017
APEX SILVER MINES LTD 0 0	ORD	G04074103	2224	102505	SH	OTHER	9	102505
APOGEE ENTERPRISES INC 0 0	COM	037598109	61	4722	SH	OTHER	2	4722
APOGENT TECHNOLOGIES INC 0 0	DBCV 2.250%10/1	03760AAL5	29	27000	PRN	OTHER	2	27000
APOGENT TECHNOLOGIES INC 7000 0	DBCV 2.250%10/1	03760AAL5	181	168000	PRN	DEFINED	15	161000
APOLLO GROUP INC 0 2	OPTION	037604105	770	105	PUT	OTHER	2	103
APOLLO GROUP INC 0 243664	CL A	037604105	20796	283439	SH	OTHER	2	39775
APOLLO GROUP INC 0 0	CL A	037604105	1198	16327	SH	OTHER	9	16327
APOLLO GROUP INC 22104 0	CL A	037604105	37389	509600	SH	DEFINED	15	487496
APOLLO GROUP INC 0 0	CL A	037604105	4375	59624	SH	OTHER	20	59624
APOLLO INVT CORP 0 0	COM	03761U106	434	30702	SH	OTHER	2	30702
APPLE COMPUTER INC 0 0	OPTION	037833100	64271	16586	CALL	OTHER	2	16586
APPLE COMPUTER INC 0 0	OPTION	037833100	39730	10253	PUT	OTHER	2	10253
APPLE COMPUTER INC 0 140082	COM	037833100	17210	444121	SH	OTHER	2	304039
APPLE COMPUTER INC 0 0	COM	037833100	11442	295271	SH	OTHER	9	295271
APPLE COMPUTER INC 2380 0	COM	037833100	3609	93137	SH	DEFINED	15	90757
APPLE COMPUTER INC 0 0	COM	037833100	4967	128179	SH	OTHER	20	128179
APPLEBEES INTL INC 0 1799	COM	037899101	540	21348	SH	OTHER	2	19549
APPLEBEES INTL INC 202 0	COM	037899101	5	202	SH	DEFINED	15	0
APPLERA CORP 0 2792	COM AP BIO GRP	038020103	10254	543428	SH	OTHER	2	540636
APPLERA CORP 0 0	COM AP BIO GRP	038020103	11	567	SH	OTHER	9	567
APPLERA CORP 1785 0	COM AP BIO GRP	038020103	693	36706	SH	DEFINED	15	34921
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1325	70215	SH	OTHER	20	70215
APPLERA CORP	COM AP BIO GRP	038020103	22	1153	SH	OTHER	21	0

ARCH COAL INC 27 0	COM	039380100	151	4265	SH	DEFINED	15	4238
ARCH COAL INC 0 0	PFD CV 5% PERP	039380209	7391	81127	SH	OTHER	2	81127
ARCH WIRELESS INC 0 0	CL A	039392709	261	9086	SH	OTHER	2	9086
ARCHER DANIELS MIDLAND CO 0 0	OPTION	039483102	207	122	CALL	OTHER	2	122
ARCHER DANIELS MIDLAND CO 0 312002	COM	039483102	6312	371750	SH	OTHER	2	59748
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	1222	71976	SH	OTHER	9	71976
ARCHER DANIELS MIDLAND CO 23597 0	COM	039483102	10708	630595	SH	DEFINED	15	606998
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3774	222288	SH	OTHER	20	222288
ARCHER DANIELS MIDLAND CO 0 5200	COM	039483102	88	5200	SH	OTHER	21	0
ARCHSTONE SMITH TR 0 0	OPTION	039583109	16	5	CALL	OTHER	2	5
ARCHSTONE SMITH TR 0 450620	COM	039583109	14314	452415	SH	OTHER	2	1795
ARCHSTONE SMITH TR 0 0	COM	039583109	53	1666	SH	DEFINED	15	1666
ARCTIC CAT INC 0 0	COM	039670104	78	2992	SH	OTHER	2	2992
ARCTIC CAT INC 0 0	COM	039670104	75	2890	SH	DEFINED	15	2890
ARDEN GROUP INC 0 100	CL A	039762109	27	318	SH	OTHER	2	218
ARDEN RLTY INC 0 200	COM	039793104	8	258	SH	OTHER	2	58
ARDEN RLTY INC 78 0	COM	039793104	140	4292	SH	DEFINED	15	4214
ARGONAUT GROUP INC 0 0	COM	040157109	72	3832	SH	OTHER	2	3832
ARGONAUT GROUP INC 0 0	COM	040157109	45	2400	SH	DEFINED	15	2400
ARGOSY GAMING CO 0 81483	COM	040228108	3487	88952	SH	OTHER	2	7469
ARGOSY GAMING CO 0 0	COM	040228108	1301	33200	SH	OTHER	9	33200
ARGOSY GAMING CO 84 0	COM	040228108	98	2509	SH	DEFINED	15	2425
ARIAD PHARMACEUTICALS INC 0 700	COM	04033A100	100	14948	SH	OTHER	2	14248
ARIBA INC 0 877	COM NEW	04033V203	84	9038	SH	OTHER	2	8161
ARIBA INC 0 0	COM NEW	04033V203	0	14	SH	OTHER	9	14
ARIBA INC 0 50	COM NEW	04033V203	0	50	SH	OTHER	21	0
ARIZONA LD INCOME CORP 0 9000	CL A	040515108	51	9000	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 17440	COM	040790107	789	21543	SH	OTHER	2	4103
ARKANSAS BEST CORP DEL 0 0	COM	040790107	374	10200	SH	OTHER	9	10200
ARKANSAS BEST CORP DEL 0 0	COM	040790107	87	2365	SH	DEFINED	15	2365
ARM HLDGS PLC 0 831	SPONSORED ADR	042068106	4	831	SH	OTHER	2	0
ARMOR HOLDINGS INC 0 0	OPTION	042260109	42	10	CALL	OTHER	2	10
ARMOR HOLDINGS INC 0 13495	COM	042260109	1251	30061	SH	OTHER	2	16566
ARMOR HOLDINGS INC 0 0	COM	042260109	7	159	SH	DEFINED	15	159
AROTECH CORP 0 0	COM	042682104	52	33400	SH	OTHER	2	33400
ARQULE INC 0 0	COM	04269E107	6	1271	SH	OTHER	2	1271
ARRAY BIOPHARMA INC 0 0	COM	04269X105	30	4325	SH	OTHER	2	4325
ARRIS GROUP INC 0 500	COM	04269Q100	2962	567478	SH	OTHER	2	566978
ARRIS GROUP INC 1190 0	COM	04269Q100	182	34782	SH	DEFINED	15	33592
ARROW ELECTRS INC 0 0	COM	042735100	747	33073	SH	OTHER	2	33073
ARROW ELECTRS INC 0 0	COM	042735100	0	11	SH	OTHER	9	11
ARROW ELECTRS INC 0 0	COM	042735100	7	300	SH	DEFINED	15	300
ARROW FINL CORP	COM	042744102	243	8078	SH	OTHER	2	8078

ASTA FDG INC 0 0	COM	046220109	29	1807	SH	OTHER	2	1807
ASTEVA INTL INC 0 200	COM NEW	04622E208	1	200	SH	OTHER	2	0
ASTEC INDS INC 0 1200	COM	046224101	71	3732	SH	OTHER	2	2532
ASTEC INDS INC 0 0	COM	046224101	420	21972	SH	DEFINED	15	21972
ASTORIA FINL CORP 0 0	COM	046265104	721	20325	SH	OTHER	2	20325
ASTORIA FINL CORP 0 0	COM	046265104	392	11059	SH	OTHER	9	11059
ASTRAZENECA PLC 0 13942	SPONSORED ADR	046353108	1407	34216	SH	OTHER	2	20274
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	4	100	SH	OTHER	9	100
ASTRAZENECA PLC 285 0	SPONSORED ADR	046353108	410	9966	SH	DEFINED	15	9681
ASTRONICS CORP 0 0	COM	046433108	0	55	SH	OTHER	2	55
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	3	5	CALL	OTHER	2	5
ASYST TECHNOLOGY CORP 0 14344	COM	04648X107	190	37194	SH	OTHER	2	22850
ASYST TECHNOLOGY CORP 0 0	NOTE 5.750% 7/0	04648XAB3	252	250000	PRN	OTHER	2	250000
AT ROAD INC 0 3000	COM	04648K105	38	9119	SH	OTHER	2	6119
AT&T CORP 0 0	OPTION	001957505	8330	5817	CALL	OTHER	2	5817
AT&T CORP 0 0	OPTION	001957505	2864	2000	CALL	OTHER	9	2000
AT&T CORP 0 0	OPTION	001957505	1718	1200	PUT	OTHER	2	1200
AT&T CORP 0 4398	COM NEW	001957505	13496	942459	SH	OTHER	2	938061
AT&T CORP 0 0	COM NEW	001957505	2069	144502	SH	OTHER	9	144502
AT&T CORP 2033 0	COM NEW	001957505	137	9588	SH	DEFINED	15	7555
AT&T CORP 0 0	COM NEW	001957505	432	30200	SH	OTHER	20	30200
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	1478	1000	CALL	OTHER	2	1000
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	2217	1500	PUT	OTHER	2	1500
AT&T WIRELESS SVCS INC 0 91883	COM	00209A106	24573	1662595	SH	OTHER	2	1570712
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	778	52660	SH	OTHER	9	52660
AT&T WIRELESS SVCS INC 3370 0	COM	00209A106	65	4392	SH	DEFINED	15	1022
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	13785	932662	SH	OTHER	20	932662
ATA HOLDINGS CORP 0 0	COM	00209H101	0	100	SH	OTHER	2	100
ATARI INC 0 0	COM	04651M105	2	1473	SH	OTHER	2	1473
ATHEROGENICS INC 0 0	OPTION	047439104	1054	320	CALL	OTHER	2	320
ATHEROGENICS INC 0 0	OPTION	047439104	395	120	PUT	OTHER	2	120
ATHEROGENICS INC 0 0	COM	047439104	241	7316	SH	OTHER	2	7316
ATHEROGENICS INC 0 0	COM	047439104	1	45	SH	DEFINED	15	45
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	17	1631	SH	OTHER	2	1631
ATI TECHNOLOGIES INC 0 0	OPTION	001941103	977	637	CALL	OTHER	2	637
ATI TECHNOLOGIES INC 0 0	OPTION	001941103	1533	1000	PUT	OTHER	2	1000
ATI TECHNOLOGIES INC 0 0	OPTION	001941103	1533	1000	PUT	OTHER	9	1000
ATI TECHNOLOGIES INC 0 11850	COM	001941103	2756	179769	SH	OTHER	2	167919
ATI TECHNOLOGIES INC 0 0	COM	001941103	77	5000	SH	OTHER	9	5000
ATI TECHNOLOGIES INC 0 0	COM	001941103	30	1961	SH	DEFINED	15	1961
ATLANTIC RLTY TR 0 95	SH BEN INT	048798102	2	95	SH	OTHER	2	0
ATLAS AMER INC 0 0	COM	049167109	10	478	SH	OTHER	2	478
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	83	2165	SH	OTHER	2	0

AUTOZONE INC 0 270	COM		053332102	175	2266	SH	OTHER	2	1996
AUTOZONE INC 40 0	COM		053332102	241	3117	SH	DEFINED	15	3077
AUTOZONE INC 0 0	COM		053332102	2169	28076	SH	OTHER	20	28076
AUTOZONE INC 0 1400	COM		053332102	108	1400	SH	OTHER	21	0
AUXILIUM PHARMACEUTICALS INC 0 0	COM		05334D107	3412	400000	SH	OTHER	1	400000
AVALON HLDGS CORP 0 37	CL A		05343P109	0	37	SH	OTHER	2	0
AVALONBAY CMNTYS INC 0 181538	COM		053484101	12161	201946	SH	OTHER	2	20408
AVALONBAY CMNTYS INC 71 0	COM		053484101	250	4144	SH	DEFINED	15	4073
AVANEX CORP 0 100	COM		05348W109	28	13964	SH	OTHER	2	13864
AVANIR PHARMACEUTICALS 0 1700	CL A		05348P104	5	1700	SH	OTHER	2	0
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM		053491106	22	12964	SH	OTHER	2	12964
AVATAR HLDGS INC 0 0	COM		053494100	32	755	SH	OTHER	2	755
AVAYA INC 0 5366	COM		053499109	6999	502071	SH	OTHER	2	496705
AVAYA INC 0 0	COM		053499109	75	5385	SH	OTHER	9	5385
AVAYA INC 1519 0	COM		053499109	724	51948	SH	DEFINED	15	50429
AVAYA INC 0 0	COM		053499109	1924	138009	SH	OTHER	20	138009
AVAYA INC 0 900	COM		053499109	13	900	SH	OTHER	21	0
AVAYA INC 0 0	NOTE	10/3	053499AA7	7219	13493000	PRN	OTHER	2	13493000
AVENTIS 0 2966	SPONSORED ADR		053561106	966	11437	SH	OTHER	2	8471
AVENTIS 0 0	SPONSORED ADR		053561106	20	235	SH	DEFINED	15	235
AVERY DENNISON CORP 0 85631	COM		053611109	42951	652949	SH	OTHER	2	567318
AVERY DENNISON CORP 0 500	COM		053611109	33	500	SH	OTHER	4	0
AVERY DENNISON CORP 0 0	COM		053611109	69	1042	SH	OTHER	9	1042
AVERY DENNISON CORP 855 0	COM		053611109	639	9719	SH	DEFINED	15	8864
AVERY DENNISON CORP 0 0	COM		053611109	2413	36688	SH	OTHER	20	36688
AVI BIOPHARMA INC 0 3000	COM		002346104	6	3005	SH	OTHER	2	5
AVIALL INC NEW 0 35900	COM		05366B102	807	39575	SH	OTHER	2	3675
AVIALL INC NEW 0 0	COM		05366B102	27	1300	SH	DEFINED	15	1300
AVID TECHNOLOGY INC 0 0	OPTION		05367P100	9	2	PUT	OTHER	2	2
AVID TECHNOLOGY INC 0 0	COM		05367P100	70	1497	SH	OTHER	2	1497
AVID TECHNOLOGY INC 0 0	COM		05367P100	34	735	SH	DEFINED	15	735
AVIGEN INC 0 0	COM		053690103	3	710	SH	OTHER	2	710
AVISTA CORP 0 800	COM		05379B107	170	9381	SH	OTHER	2	8581
AVISTA CORP 152 0	COM		05379B107	6	352	SH	DEFINED	15	200
AVNET INC 0 46904	COM		053807103	1871	109295	SH	OTHER	2	62391
AVNET INC 0 0	COM		053807103	0	20	SH	OTHER	9	20
AVNET INC 8000 0	DCV	2.000% 3/1	053807AL7	165	176000	PRN	DEFINED	15	168000
AVOCENT CORP 0 0	COM		053893103	305	11703	SH	OTHER	2	11703
AVOCENT CORP 0 0	COM		053893103	3	130	SH	DEFINED	15	130
AVON PRODS INC 0 0	OPTION		054303102	135	31	CALL	OTHER	2	31
AVON PRODS INC 0 0	OPTION		054303102	87	20	PUT	OTHER	2	20
AVON PRODS INC 0 598272	COM		054303102	38822	888779	SH	OTHER	2	290507
AVON PRODS INC	COM		054303102	36	823	SH	OTHER	9	823

BANCO SANTANDER CENT HISPANO 463 0	ADR	05964H105	278	28446	SH	DEFINED	15	27983
BANCO SANTANDER CHILE NEW 0 8400	SP ADR REP COM	05965X109	235	8400	SH	OTHER	2	0
BANCORP BK 0 0	COM	05969F104	23	1115	SH	OTHER	2	1115
BANCORP BK 80 0	COM	05969F104	54	2672	SH	DEFINED	15	2592
BANCORPSOUTH INC 0 3050	COM	059692103	350	15214	SH	OTHER	2	12164
BANCORPSOUTH INC 267 0	COM	059692103	97	4210	SH	DEFINED	15	3943
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	24	1254	SH	OTHER	2	1254
BANDAG INC 0 10	COM	059815100	301	6874	SH	OTHER	2	6864
BANDAG INC 0 269	CL A	059815308	11	269	SH	OTHER	2	0
BANK HAWAII CORP 0 0	COM	062540109	603	12754	SH	OTHER	2	12754
BANK HAWAII CORP 0 0	COM	062540109	43	900	SH	DEFINED	15	900
BANK MONTREAL QUE 0 0	COM	063671101	1335	30585	SH	OTHER	2	30585
BANK MUTUAL CORP NEW 0 0	COM	063750103	148	12342	SH	OTHER	2	12342
BANK MUTUAL CORP NEW 197 0	COM	063750103	29	2421	SH	DEFINED	15	2224
BANK NEW YORK INC 0 0	OPTION	064057102	18	6	CALL	OTHER	2	6
BANK NEW YORK INC 0 0	COM	064057102	808	27700	SH	OTHER	1	0
BANK NEW YORK INC 0 342620	COM	064057102	10755	368685	SH	OTHER	2	26065
BANK NEW YORK INC 0 6350	COM	064057102	185	6350	SH	OTHER	4	0
BANK NEW YORK INC 0 0	COM	064057102	280	9587	SH	OTHER	9	9587
BANK NEW YORK INC 30106 0	COM	064057102	3793	130015	SH	DEFINED	15	99909
BANK NEW YORK INC 0 0	COM	064057102	7446	255262	SH	OTHER	20	255262
BANK NEW YORK INC 0 152595	COM	064057102	4451	152595	SH	OTHER	21	0
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1603	54795	SH	OTHER	2	54795
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	48564	11208	CALL	OTHER	2	11208
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	34664	8000	CALL	OTHER	9	8000
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	18550	4281	PUT	OTHER	2	4281
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	2600	600	PUT	OTHER	9	600
BANK OF AMERICA CORPORATION 0 0	COM	060505104	464	10700	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 807106	COM	060505104	54420	1255948	SH	OTHER	2	448842
BANK OF AMERICA CORPORATION 0 13994	COM	060505104	606	13994	SH	OTHER	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	1083	25000	SH	OTHER	9	25000
BANK OF AMERICA CORPORATION 182121 0	COM	060505104	84178	1942719	SH	DEFINED	15	1760598
BANK OF AMERICA CORPORATION 0 0	COM	060505104	30166	696201	SH	OTHER	20	696201
BANK OF AMERICA CORPORATION 0 1156	COM	060505104	50	1156	SH	OTHER	21	0
BANK OF GRANITE CORP 0 0	COM	062401104	43	2199	SH	OTHER	2	2199
BANK OF THE OZARKS INC 0 0	COM	063904106	54	1817	SH	OTHER	2	1817
BANK OF THE OZARKS INC 0 0	COM	063904106	25	850	SH	DEFINED	15	850
BANK UTD CORP LITIGATN CONT 0 500	CTF RT CONTGT	065416117	0	500	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A	065908501	142	7767	SH	OTHER	2	7767
BANKNORTH GROUP INC NEW 0 0	OPTION	06646R107	77	22	PUT	OTHER	2	22
BANKNORTH GROUP INC NEW 0 26243	COM	06646R107	2482	70928	SH	OTHER	2	44685
BANKNORTH GROUP INC NEW 188 0	COM	06646R107	1120	31986	SH	DEFINED	15	31798
BANKRATE INC	COM	06646V108	0	1	SH	OTHER	2	1

BB&T CORP 0 0	COM	054937107	1195	30097	SH	DEFINED	15	30097
BB&T CORP 0 0	COM	054937107	7615	191865	SH	OTHER	20	191865
BCE INC 0 0	OPTION	05534B109	5413	2500	CALL	OTHER	9	2500
BCE INC 0 20000	COM	05534B109	2146	99124	SH	OTHER	2	79124
BCE INC 477 0	COM	05534B109	92	4267	SH	DEFINED	15	3790
BCE INC 0 1800	COM	05534B109	39	1800	SH	OTHER	21	0
BE AEROSPACE INC 0 0	COM	073302101	58	6407	SH	OTHER	2	6407
BEA SYS INC 0 0	OPTION	073325102	4527	6551	CALL	OTHER	2	6551
BEA SYS INC 0 0	OPTION	073325102	90	130	PUT	OTHER	2	130
BEA SYS INC 0 124227	COM	073325102	898	129918	SH	OTHER	2	5691
BEA SYS INC 0 0	COM	073325102	1216	176032	SH	OTHER	9	176032
BEA SYS INC 434 0	COM	073325102	87	12584	SH	DEFINED	15	12150
BEA SYS INC 0 31906	COM	073325102	220	31906	SH	OTHER	21	0
BEAR STEARNS COS INC 0 0	OPTION	073902108	12685	1319	CALL	OTHER	2	1319
BEAR STEARNS COS INC 0 0	OPTION	073902108	6732	700	CALL	OTHER	9	700
BEAR STEARNS COS INC 0 0	OPTION	073902108	4809	500	PUT	OTHER	2	500
BEAR STEARNS COS INC 0 71684	COM	073902108	27920	290317	SH	OTHER	2	218633
BEAR STEARNS COS INC 28729 0	COM	073902108	50540	525532	SH	DEFINED	15	496803
BEAR STEARNS COS INC 0 0	COM	073902108	3047	31686	SH	OTHER	20	31686
BEARINGPOINT INC 0 1923	COM	074002106	364	40732	SH	OTHER	2	38809
BEARINGPOINT INC 628 0	COM	074002106	158	17682	SH	DEFINED	15	17054
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	14	923	SH	OTHER	2	923
BEAZER HOMES USA INC 0 409	COM	07556Q105	280	2623	SH	OTHER	2	2214
BEAZER HOMES USA INC 0 0	COM	07556Q105	1658	15512	SH	OTHER	9	15512
BEBE STORES INC 0 0	COM	075571109	960	45454	SH	OTHER	2	45454
BECKMAN COULTER INC 0 0	OPTION	075811109	11	2	PUT	OTHER	2	2
BECKMAN COULTER INC 0 33632	COM	075811109	2667	47523	SH	OTHER	2	13891
BECKMAN COULTER INC 4877 0	COM	075811109	4401	78421	SH	DEFINED	15	73544
BECTON DICKINSON & CO 0 0	OPTION	075887109	57	11	CALL	OTHER	2	11
BECTON DICKINSON & CO 0 65108	COM	075887109	4790	92657	SH	OTHER	2	27549
BECTON DICKINSON & CO 0 0	COM	075887109	33	635	SH	OTHER	9	635
BECTON DICKINSON & CO 7397 0	COM	075887109	1968	38066	SH	DEFINED	15	30669
BECTON DICKINSON & CO 0 0	COM	075887109	4478	86621	SH	OTHER	20	86621
BED BATH & BEYOND INC 0 0	OPTION	075896100	3737	1007	CALL	OTHER	2	1007
BED BATH & BEYOND INC 0 562462	COM	075896100	24318	655293	SH	OTHER	2	92831
BED BATH & BEYOND INC 9139 0	COM	075896100	1645	44321	SH	DEFINED	15	35182
BED BATH & BEYOND INC 0 0	COM	075896100	261	7025	SH	OTHER	20	7025
BED BATH & BEYOND INC 0 3100	COM	075896100	115	3100	SH	OTHER	21	0
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	70	2313	SH	OTHER	2	2313
BEI TECHNOLOGIES INC 0 0	COM	05538P104	68	2490	SH	OTHER	2	2490
BEL FUSE INC 0 0	CL B	077347300	80	2408	SH	OTHER	2	2408
BELDEN CDT INC 0 194109	COM	077454106	4523	207471	SH	OTHER	2	13362
BELDEN CDT INC	COM	077454106	29	1350	SH	DEFINED	15	1350

BEVERLY HILLS BANCORP DEL 0 0	COM	087866109	22	2093	SH	OTHER	2	2093
BFC FINL CORP 0 0	CL A	055384200	25	2272	SH	OTHER	2	2272
BG PLC 0 15870	ADR FIN INST N	055434203	540	15870	SH	OTHER	2	0
BG PLC 0 0	ADR FIN INST N	055434203	41	1200	SH	DEFINED	15	1200
BHP BILLITON LTD 0 138683	SPONSORED ADR	088606108	2878	138683	SH	OTHER	2	0
BHP BILLITON LTD 2667 0	SPONSORED ADR	088606108	855	41210	SH	DEFINED	15	38543
BHP BILLITON PLC 0 1600	SPONSORED ADR	05545E209	34	1600	SH	OTHER	2	0
BHP BILLITON PLC 64 0	SPONSORED ADR	05545E209	13	593	SH	DEFINED	15	529
BIG 5 SPORTING GOODS CORP 0 500	COM	08915P101	96	4219	SH	OTHER	2	3719
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	42	1850	SH	DEFINED	15	1850
BIG DOG HLDGS INC 0 0	COM	089128102	3	500	SH	DEFINED	15	500
BIG LOTS INC 0 795	COM	089302103	55	4529	SH	OTHER	2	3734
BIG LOTS INC 0 0	COM	089302103	2	176	SH	OTHER	9	176
BIG LOTS INC 0 0	COM	089302103	483	39480	SH	OTHER	20	39480
BIO RAD LABS INC 0 0	CL A	090572207	130	2537	SH	OTHER	2	2537
BIO RAD LABS INC 0 0	CL A	090572207	6	117	SH	DEFINED	15	117
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	14	2821	SH	OTHER	2	2821
BIOENVISION INC 0 0	COM	09059N100	29	3570	SH	OTHER	2	3570
BIOGEN IDEC INC 0 0	OPTION	09062X103	6949	1136	CALL	OTHER	2	1136
BIOGEN IDEC INC 0 0	OPTION	09062X103	4004	1100	PUT	OTHER	2	1100
BIOGEN IDEC INC 0 50936	COM	09062X103	15565	254449	SH	OTHER	2	203513
BIOGEN IDEC INC 0 0	COM	09062X103	4333	70830	SH	OTHER	9	70830
BIOGEN IDEC INC 1006 0	COM	09062X103	1110	18141	SH	DEFINED	15	17135
BIOGEN IDEC INC 0 0	COM	09062X103	7103	116126	SH	OTHER	20	116126
BIOJECT MED TECH INC 0 180	COM NEW	09059T206	0	180	SH	OTHER	2	0
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	38	4632	SH	OTHER	2	4632
BIOMARIN PHARMACEUTICAL INC 0 700	COM	09061G101	78	15110	SH	OTHER	2	14410
BIOMET INC 0 178153	COM	090613100	9896	211084	SH	OTHER	2	32931
BIOMET INC 0 0	COM	090613100	30	637	SH	OTHER	9	637
BIOMET INC 803 0	COM	090613100	1128	24059	SH	DEFINED	15	23256
BIOMET INC 0 0	COM	090613100	133	2837	SH	OTHER	20	2837
BIOMIRA INC 0 500	COM	09161R106	1	500	SH	OTHER	2	0
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	23	1618	SH	OTHER	2	1618
BIOSITE INC 0 0	COM	090945106	146	2982	SH	OTHER	2	2982
BIOSITE INC 0 0	COM	090945106	65	1325	SH	DEFINED	15	1325
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	434	30	PUT	OTHER	2	30
BIOTECH HOLDERS TR 0 11925	DEPOSTRY RCPTS	09067D201	161159	1115290	SH	OTHER	2	1103365
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	5510	38133	SH	OTHER	9	38133
BIOTECH HOLDERS TR 0 7700	DEPOSTRY RCPTS	09067D201	1113	7700	SH	OTHER	21	0
BIOVAIL CORP 0 0	OPTION	09067J109	433	250	CALL	OTHER	9	250
BIOVAIL CORP 0 4300	COM	09067J109	1131	65368	SH	OTHER	2	61068
BIOVAIL CORP 1 0	COM	09067J109	0	1	SH	DEFINED	15	0
BIOVERIS CORP	COM	090676107	26	4136	SH	OTHER	2	2802

BLACKROCK 1500 0	INSD MUN INCOME TR	COM	092479104	21	1500	SH	DEFINED	15	0
BLACKROCK 0 167980	INSD MUN TERM TR I	COM	092474105	1883	167980	SH	OTHER	2	0
BLACKROCK 0 13000	INVT QUALITY MUN T	COM	09247D105	189	13000	SH	OTHER	2	0
BLACKROCK 0 45458	INVT QUALITY TERM	COM	09247J102	446	45458	SH	OTHER	2	0
BLACKROCK 20134 0	INVT QUALITY TERM	COM	09247J102	198	20134	SH	DEFINED	15	0
BLACKROCK 0 29431	LTD DURATION INC T	COM SHS	09249W101	577	29431	SH	OTHER	2	0
BLACKROCK 0 11934	MUN 2020 TERM TR	COM SHS	09249X109	176	11934	SH	OTHER	2	0
BLACKROCK 0 3675	MUN INCOME TR	SH BEN INT	09248F109	51	3675	SH	OTHER	2	0
BLACKROCK 0 554969	MUN TARGET TERM TR	COM	09247M105	5910	554969	SH	OTHER	2	0
BLACKROCK 15621 0	MUN TARGET TERM TR	COM	09247M105	168	15821	SH	DEFINED	15	200
BLACKROCK 0 1009	MUNI 2018 TERM TR	COM	09248C106	15	1009	SH	OTHER	2	0
BLACKROCK 0 0	MUNI 2018 TERM TR	COM	09248C106	43	2865	SH	DEFINED	15	2865
BLACKROCK 0 47418	MUNI INCOME TR II	COM	09249N101	673	47818	SH	OTHER	2	400
BLACKROCK 0 16300	MUNICIPAL BOND TR	COM	09249H104	238	16300	SH	OTHER	2	0
BLACKROCK 0 5500	N J MUN INCOME TR	SH BEN INT	09248J101	79	5500	SH	OTHER	2	0
BLACKROCK 0 0	N J MUN INCOME TR	SH BEN INT	09248J101	0	12	SH	DEFINED	15	12
BLACKROCK 0 1400	N Y MUN INCOME TR	SH BEN INT	09248L106	20	1400	SH	OTHER	2	0
BLACKROCK 0 1750	NJ MUNICIPAL BOND	COM	09249A109	25	1750	SH	OTHER	2	0
BLACKROCK 0 6000	NY INSD MUN 2008 T	COM	09247L107	98	6000	SH	OTHER	2	0
BLACKROCK 0 3300	NY MUN INCOME TR I	COM	09249R102	46	3300	SH	OTHER	2	0
BLACKROCK 0 1233	NY MUNICIPAL BOND	COM	09249P106	17	1233	SH	OTHER	2	0
BLACKROCK 0 2756	PA STRATEGIC MUN T	COM	09248R103	41	2756	SH	OTHER	2	0
BLACKROCK 0 41930	PFD OPPORTUNITY TR	COM SHS	09249V103	1036	41930	SH	OTHER	2	0
BLACKROCK 0 33380	STRAT DIVD ACHIEVE	COM	09249Y107	476	33380	SH	OTHER	2	0
BLACKROCK 0 1000	STRTGC BOND TR	COM	09249G106	16	1000	SH	OTHER	2	0
BLACKROCK 0 0	STRTGC BOND TR	COM	09249G106	30	1871	SH	DEFINED	15	1871
BLAIR CORP 0 0		COM	092828102	34	1211	SH	OTHER	2	1211
BLDRS INDEX FDS TR 0 108		ASIA 50 ADR	09348R102	7	108	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 4369		EMER MK 50 ADR	09348R300	314	4369	SH	OTHER	2	0
BLOCK H & R INC 0 18914		COM	093671105	1333	26966	SH	OTHER	2	8052
BLOCK H & R INC 0 0		COM	093671105	75	1525	SH	OTHER	9	1525
BLOCK H & R INC 42759 0		COM	093671105	39668	802670	SH	DEFINED	15	759911
BLOCK H & R INC 0 0		COM	093671105	3222	65199	SH	OTHER	20	65199
BLOCKBUSTER INC 0 0		OPTION	093679108	38	50	CALL	OTHER	2	50
BLOCKBUSTER INC 0 10		CL A	093679108	0	10	SH	OTHER	2	0
BLOUNT INTL INC NEW 0 23		COM	095180105	10	777	SH	OTHER	2	754
BLOUNT INTL INC NEW 0 0		COM	095180105	13	973	SH	DEFINED	15	973
BLUE COAT SYSTEMS INC 0 4662		COM NEW	09534T508	90	6238	SH	OTHER	2	1576
BLUE NILE INC 0 5770		COM	09578R103	217	6445	SH	OTHER	2	675
BLUE NILE INC 0 0		COM	09578R103	6	173	SH	DEFINED	15	173
BLUEGREEN CORP 0 0		COM	096231105	30	2667	SH	OTHER	2	2667
BLUEGREEN CORP 0 0		COM	096231105	17	1500	SH	DEFINED	15	1500
BLYTH INC		COM	09643P108	974	31521	SH	OTHER	2	14481

BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	120	4814	SH	OTHER	2	4814
BOSTON PRIVATE FINL HLDGS IN 35 0	COM	101119105	1	35	SH	DEFINED	15	0
BOSTON PROPERTIES INC 0 169929	COM	101121101	9498	171481	SH	OTHER	2	1552
BOSTON PROPERTIES INC 0 0	COM	101121101	33	600	SH	OTHER	9	600
BOSTON PROPERTIES INC 379 0	COM	101121101	528	9526	SH	DEFINED	15	9147
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	12964	3263	CALL	OTHER	2	3263
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	1589	400	CALL	OTHER	9	400
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	3818	961	PUT	OTHER	2	961
BOSTON SCIENTIFIC CORP 0 513376	COM	101137107	23237	584879	SH	OTHER	2	71503
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	7446	187420	SH	OTHER	9	187420
BOSTON SCIENTIFIC CORP 3361 0	COM	101137107	2812	70776	SH	DEFINED	15	67415
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	11219	282386	SH	OTHER	20	282386
BOSTON SCIENTIFIC CORP 0 6300	COM	101137107	250	6300	SH	OTHER	21	0
BOSTONFED BANCORP INC 0 0	COM	101178101	0	8	SH	OTHER	2	8
BOTTOMLINE TECH DEL INC 0 5160	COM	101388106	49	5160	SH	OTHER	2	0
BOULDER TOTAL RETURN FD INC 0 4	COM	101541100	0	4	SH	OTHER	2	0
BOWATER INC 0 3579	COM	102183100	878	22995	SH	OTHER	2	19416
BOWL AMER INC 0 0	CL A	102565108	0	2	SH	OTHER	2	2
BOWNE & CO INC 0 0	COM	103043105	82	6341	SH	OTHER	2	6341
BOWNE & CO INC 0 0	COM	103043105	21	1650	SH	DEFINED	15	1650
BOYD GAMING CORP 0 0	COM	103304101	749	26621	SH	OTHER	2	26621
BOYD GAMING CORP 0 0	COM	103304101	245	8700	SH	DEFINED	15	8700
BOYDS COLLECTION LTD 0 0	COM	103354106	1	237	SH	OTHER	2	237
BP PLC 0 0	OPTION	055622104	92	16	CALL	OTHER	2	16
BP PLC 0 0	OPTION	055622104	10355	1800	PUT	OTHER	2	1800
BP PLC 0 568759	SPONSORED ADR	055622104	47640	828094	SH	OTHER	2	259335
BP PLC 401658 0	SPONSORED ADR	055622104	34186	594235	SH	DEFINED	15	192577
BP PRUDHOE BAY RTY TR 0 2000	UNIT BEN INT	055630107	573	14500	SH	OTHER	2	12500
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	529	13400	SH	DEFINED	15	12500
BRADLEY PHARMACEUTICALS INC 0 0	OPTION	104576103	4	2	CALL	OTHER	2	2
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	54	2674	SH	OTHER	2	2674
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	684	33600	SH	OTHER	9	33600
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	5	269	SH	DEFINED	15	269
BRADY CORP 0 300	CL A	104674106	208	4260	SH	OTHER	2	3960
BRADY CORP 0 0	CL A	104674106	41	850	SH	DEFINED	15	850
BRANDYWINE RLTY TR 0 1288	SH BEN INT NEW	105368203	222	7786	SH	OTHER	2	6498
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	31	1095	SH	OTHER	9	1095
BRANDYWINE RLTY TR 100 0	SH BEN INT NEW	105368203	159	5583	SH	DEFINED	15	5483
BRANTLEY CAP CORP 0 0	COM	105494108	1941	175000	SH	OTHER	2	175000
BRASIL TELECOM PARTICIPACOES 0 40	SPON ADR PFD	105530109	1	40	SH	OTHER	2	0
BRASIL TELECOM PARTICIPACOES 620 0	SPON ADR PFD	105530109	202	6230	SH	DEFINED	15	5610
BRAZIL FD INC 0 7785	COM	105759104	206	7785	SH	OTHER	2	0
BRAZILIAN EQUITY FD INC	COM	105884100	71	9882	SH	OTHER	2	0

BROADVISION INC 0 0	COM NEW	111412607	0	31	SH	OTHER	9	31
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	283	500	CALL	OTHER	2	500
BROCADE COMMUNICATIONS SYS I 0 65289	COM	111621108	1439	254702	SH	OTHER	2	189413
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	10331	1828554	SH	OTHER	9	1828554
BROCADE COMMUNICATIONS SYS I 136 0	COM	111621108	1	136	SH	DEFINED	15	0
BROCADE COMMUNICATIONS SYS I 0 5218	COM	111621108	29	5218	SH	OTHER	21	0
BROCADE COMMUNICATIONS SYS I 0 0	NOTE 2.000% 1/0	111621AB4	16	17000	PRN	DEFINED	15	17000
BROOKFIELD HOMES CORP 0 492	COM	112723101	79	3014	SH	OTHER	2	2522
BROOKFIELD PPTYS CORP 0 3898	COM	112900105	126	3898	SH	OTHER	2	0
BROOKFIELD PPTYS CORP 166 0	COM	112900105	298	9233	SH	DEFINED	15	9067
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	163	10406	SH	OTHER	2	10406
BROOKS AUTOMATION INC 0 0	COM	114340102	208	14715	SH	OTHER	2	14715
BROOKS AUTOMATION INC 330 0	COM	114340102	60	4231	SH	DEFINED	15	3901
BROOKSTONE INC 0 0	COM	114537103	66	3469	SH	OTHER	2	3469
BROOKTROUT INC 0 0	COM	114580103	2	233	SH	OTHER	2	233
BROWN & BROWN INC 0 8763	COM	115236101	15554	340348	SH	OTHER	2	331585
BROWN & BROWN INC 290 0	COM	115236101	161	3530	SH	DEFINED	15	3240
BROWN FORMAN CORP 0 600	CL B	115637209	241	5266	SH	OTHER	2	4666
BROWN FORMAN CORP 0 0	CL B	115637209	422	9220	SH	OTHER	9	9220
BROWN FORMAN CORP 0 0	CL B	115637209	1919	41910	SH	OTHER	20	41910
BROWN SHOE INC NEW 0 1875	COM	115736100	127	5066	SH	OTHER	2	3191
BROWN SHOE INC NEW 170 0	COM	115736100	73	2915	SH	DEFINED	15	2745
BRT RLTY TR 0 0	SH BEN INT NEW	055645303	2	90	SH	OTHER	2	90
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	13	3771	SH	OTHER	2	3771
BRUNSWICK CORP 0 948	COM	117043109	617	13484	SH	OTHER	2	12536
BRUNSWICK CORP 0 0	COM	117043109	5	112	SH	OTHER	9	112
BRUNSWICK CORP 285 0	COM	117043109	417	9109	SH	DEFINED	15	8824
BRUNSWICK CORP 0 0	COM	117043109	1463	31962	SH	OTHER	20	31962
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	65	3144	SH	OTHER	2	3144
BRYN MAWR BK CORP 0 336	COM	117665109	28	1418	SH	OTHER	2	1082
BSQUARE CORP 0 0	COM	11776U102	68	106734	SH	OTHER	2	106734
BT GROUP PLC 0 17298	ADR	05577E101	570	17298	SH	OTHER	2	0
BT GROUP PLC 1006 0	ADR	05577E101	374	11353	SH	DEFINED	15	10347
BUCA INC 0 0	COM	117769109	0	17	SH	OTHER	2	17
BUCKEYE PARTNERS L P 0 46109	UNIT LTD PARTN	118230101	2029	46109	SH	OTHER	2	0
BUCKEYE PARTNERS L P 2000 0	UNIT LTD PARTN	118230101	142	3220	SH	DEFINED	15	1220
BUCKEYE TECHNOLOGIES INC 0 1000	COM	118255108	69	6172	SH	OTHER	2	5172
BUCKEYE TECHNOLOGIES INC 132 0	COM	118255108	7	604	SH	DEFINED	15	472
BUCKLE INC 0 0	COM	118440106	34	1247	SH	OTHER	2	1247
BUFFALO WILD WINGS INC 0 0	COM	119848109	34	1198	SH	OTHER	2	1198
BUILDING MATLS HLDG CORP 0 0	COM	120113105	63	2290	SH	OTHER	2	2290
BUNGE LIMITED 0 0	OPTION	G16962105	40	10	CALL	OTHER	2	10
BUNGE LIMITED	COM	G16962105	8197	205032	SH	OTHER	2	27024

CABOT OIL & GAS CORP 0 4551	COM		127097103	691	15388	SH	OTHER	2	10837
CABOT OIL & GAS CORP 140 0	COM		127097103	145	3239	SH	DEFINED	15	3099
CACHE INC 0 0	COM NEW		127150308	24	1570	SH	OTHER	2	1570
CACHE INC 0 0	COM NEW		127150308	3	195	SH	DEFINED	15	195
CACI INTL INC 0 0	CL A		127190304	2686	50893	SH	OTHER	2	50893
CACI INTL INC 0 0	CL A		127190304	760	14400	SH	OTHER	9	14400
CACI INTL INC 122 0	CL A		127190304	6	122	SH	DEFINED	15	0
CADBURY SCHWEPPE'S PLC 0 106785	ADR		127209302	3301	106785	SH	OTHER	2	0
CADBURY SCHWEPPE'S PLC 2270 0	ADR		127209302	1648	53310	SH	DEFINED	15	51040
CADENCE DESIGN SYSTEM INC 0 407	COM		127387108	3410	261533	SH	OTHER	2	261126
CADENCE DESIGN SYSTEM INC 0 0	COM		127387108	10	734	SH	OTHER	9	734
CADENCE DESIGN SYSTEM INC 1408 0	COM		127387108	340	26104	SH	DEFINED	15	24696
CADENCE DESIGN SYSTEM INC 0 0	NOTE	8/1	127387AB4	5105	4950000	PRN	OTHER	2	4950000
CAESARS ENTMT INC 0 0	OPTION		127687101	84	50	PUT	OTHER	2	50
CAESARS ENTMT INC 0 7784	COM		127687101	14945	894939	SH	OTHER	2	887155
CAESARS ENTMT INC 0 0	COM		127687101	1	48	SH	OTHER	9	48
CAL DIVE INTL INC 0 0	COM		127914109	296	8315	SH	OTHER	2	8315
CAL DIVE INTL INC 0 0	COM		127914109	652	18300	SH	OTHER	9	18300
CAL DIVE INTL INC 413 0	COM		127914109	439	12322	SH	DEFINED	15	11909
CAL MAINE FOODS INC 0 0	COM NEW		128030202	23	2080	SH	OTHER	2	2080
CALAMOS CONV & HIGH INCOME F 0 2761	COM SHS		12811P108	45	2761	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 241368	SH BEN INT		128117108	4884	241443	SH	OTHER	2	75
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT		128117108	40	2000	SH	DEFINED	15	2000
CALAMOS STRATEGIC TOTL RETN 0 147157	COM SH BEN INT		128125101	2020	147157	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 2000 0	COM SH BEN INT		128125101	27	2000	SH	DEFINED	15	0
CALAMP CORP 0 47495	COM		128126109	338	47495	SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM		129603106	39	5437	SH	OTHER	2	5437
CALGON CARBON CORP 576 0	COM		129603106	4	576	SH	DEFINED	15	0
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW		129915203	19987	1038269	SH	OTHER	2	1038269
CALIFORNIA FIRST NTNL BANCOR 0 2840	COM		130222102	38	2843	SH	OTHER	2	3
CALIFORNIA MICRO DEVICES COR 0 0	COM		130439102	29	3704	SH	OTHER	2	3704
CALIFORNIA PIZZA KITCHEN INC 0 0	COM		13054D109	72	3295	SH	OTHER	2	3295
CALIFORNIA WTR SVC GROUP 0 0	COM		130788102	78	2648	SH	OTHER	2	2648
CALLAWAY GOLF CO 0 4436	COM		131193104	366	34642	SH	OTHER	2	30206
CALLAWAY GOLF CO 0 0	COM		131193104	46	4335	SH	DEFINED	15	4335
CALLON PETE CO DEL 0 0	COM		13123X102	27	2157	SH	OTHER	2	2157
CALPINE CORP 0 0	OPTION		131347106	3230	11138	CALL	OTHER	2	11138
CALPINE CORP 0 0	OPTION		131347106	3343	11526	CALL	OTHER	9	11526
CALPINE CORP 0 0	OPTION		131347106	432	1490	PUT	OTHER	2	1490
CALPINE CORP 0 0	OPTION		131347106	9816	33849	PUT	OTHER	9	33849
CALPINE CORP 0 74275	COM		131347106	443	152778	SH	OTHER	2	78503
CALPINE CORP 0 0	COM		131347106	2089	720472	SH	OTHER	9	720472
CALPINE CORP	COM		131347106	30	10285	SH	DEFINED	15	8530

CAPITAL SR LIVING CORP 0 0	COM	140475104	37	7718	SH	DEFINED	15	7718
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	28	977	SH	OTHER	2	977
CAPITALSOURCE INC 0 225	COM	14055X102	899	40225	SH	OTHER	2	40000
CAPITALSOURCE INC 0 0	COM	14055X102	1	40	SH	DEFINED	15	40
CAPITOL BANCORP LTD 0 0	COM	14056D105	48	1630	SH	OTHER	2	1630
CAPSTEAD MTG CORP 0 3167	PFD B CV \$1.26	14067E308	1858	140967	SH	OTHER	2	137800
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	28	2266	SH	OTHER	2	2266
CAPSTONE TURBINE CORP 0 4650	COM	14067D102	60	39213	SH	OTHER	2	34563
CAPSTONE TURBINE CORP 0 0	COM	14067D102	8	5000	SH	OTHER	9	5000
CAPTARIS INC 0 0	COM	14071N104	26	6013	SH	OTHER	2	6013
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	10	1291	SH	OTHER	2	1291
CARAUSTAR INDS INC 0 0	COM	140909102	73	4356	SH	OTHER	2	4356
CARBO CERAMICS INC 0 0	COM	140781105	212	2938	SH	OTHER	2	2938
CARBO CERAMICS INC 0 0	COM	140781105	1041	14431	SH	OTHER	9	14431
CARBO CERAMICS INC 0 0	COM	140781105	36	500	SH	DEFINED	15	500
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	22	11459	SH	OTHER	2	11459
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	4898	1119	CALL	OTHER	2	1119
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	109	25	PUT	OTHER	2	25
CARDINAL HEALTH INC 0 167815	COM	14149Y108	8039	183673	SH	OTHER	2	15858
CARDINAL HEALTH INC 0 0	COM	14149Y108	3652	83445	SH	OTHER	9	83445
CARDINAL HEALTH INC 11571 0	COM	14149Y108	2819	64399	SH	DEFINED	15	52828
CARDINAL HEALTH INC 0 0	COM	14149Y108	6308	144116	SH	OTHER	20	144116
CARDIODYNAMICS INTL CORP 0 0	COM	141597104	29	6311	SH	OTHER	2	6311
CAREER EDUCATION CORP 0 0	OPTION	141665109	739	260	PUT	OTHER	2	260
CAREER EDUCATION CORP 0 77006	COM	141665109	2491	87625	SH	OTHER	2	10619
CAREER EDUCATION CORP 0 0	COM	141665109	6	208	SH	OTHER	9	208
CAREER EDUCATION CORP 100 0	COM	141665109	20	710	SH	DEFINED	15	610
CAREMARK RX INC 0 0	OPTION	141705103	38	12	CALL	OTHER	2	12
CAREMARK RX INC 0 0	OPTION	141705103	2803	874	PUT	OTHER	2	874
CAREMARK RX INC 0 657008	COM	141705103	21883	682343	SH	OTHER	2	25335
CAREMARK RX INC 0 0	COM	141705103	5420	169004	SH	OTHER	9	169004
CAREMARK RX INC 619 0	COM	141705103	871	27168	SH	DEFINED	15	26549
CAREMARK RX INC 0 0	COM	141705103	5015	156387	SH	OTHER	20	156387
CAREMARK RX INC 0 4260	COM	141705103	137	4260	SH	OTHER	21	0
CARLISLE COS INC 0 2117	COM	142339100	605	9465	SH	OTHER	2	7348
CARLISLE COS INC 2213 0	COM	142339100	273	4270	SH	DEFINED	15	2057
CARMAX INC 0 0	OPTION	143130102	1616	750	PUT	OTHER	2	750
CARMAX INC 0 230	COM	143130102	986	45748	SH	OTHER	2	45518
CARMAX INC 0 0	COM	143130102	1	50	SH	OTHER	9	50
CARMAX INC 0 1601	COM	143130102	35	1601	SH	OTHER	21	0
CARMIKE CINEMAS INC 0 0	COM	143436400	40	1136	SH	OTHER	2	1136
CARNIVAL CORP 0 0	OPTION	143658300	7245	1532	CALL	OTHER	2	1532
CARNIVAL CORP	OPTION	143658300	1419	300	CALL	OTHER	9	300

CATERPILLAR INC DEL 24549 0	COM		149123101	5548	68962	SH	DEFINED	15	44413
CATERPILLAR INC DEL 0 0	COM		149123101	9408	116939	SH	OTHER	20	116939
CATHAY GENERAL BANCORP 0 0	COM		149150104	140	3767	SH	OTHER	2	3767
CATO CORP NEW 0 0	CL A		149205106	75	3388	SH	OTHER	2	3388
CATO CORP NEW 0 0	CL A		149205106	66	2950	SH	DEFINED	15	2950
CATUITY INC 0 0	COM		149481103	0	100	SH	OTHER	2	100
CAVALRY BANCORP INC 0 0	COM		149547101	0	1	SH	OTHER	2	1
CAVCO INDS INC DEL 0 10	COM		149568107	0	10	SH	OTHER	2	0
CAVCO INDS INC DEL 0 0	COM		149568107	0	6	SH	OTHER	9	6
CB BANCSHARES INC HAWAII 0 0	COM		124785106	0	4191	SH	OTHER	2	4191
CB RICHARD ELLIS GROUP INC 0 0	CL A		12497T101	387	16750	SH	OTHER	2	16750
CBL & ASSOC PPTYS INC 0 140736	COM		124830100	8813	144587	SH	OTHER	2	3851
CBL & ASSOC PPTYS INC 109 0	COM		124830100	152	2498	SH	DEFINED	15	2389
CBRL GROUP INC 0 2612	COM		12489V106	831	23031	SH	OTHER	2	20419
CBRL GROUP INC 0 0	COM		12489V106	840	23291	SH	OTHER	9	23291
CBRL GROUP INC 0 0	NOTE	4/0	12489VAB2	1340	2829000	PRN	OTHER	2	2829000
CCC INFORMATION SVCS GROUP I 0 500	COM		12487Q109	51	2861	SH	OTHER	2	2361
CDN IMPERIAL BK OF COMMERCE 0 0	COM		136069101	2582	48364	SH	OTHER	2	48364
CEC ENTMT INC 0 0	COM		125137109	303	8257	SH	OTHER	2	8257
CEC ENTMT INC 0 0	COM		125137109	68	1850	SH	DEFINED	15	1850
CEDAR FAIR L P 0 18768	DEPOSITRY UNIT		150185106	575	18768	SH	OTHER	2	0
CEDAR FAIR L P 0 0	DEPOSITRY UNIT		150185106	6	182	SH	DEFINED	15	182
CEDAR SHOPPING CTRS INC 0 500	COM NEW		150602209	43	3115	SH	OTHER	2	2615
CELERITEK INC 0 200	COM		150926103	1	200	SH	OTHER	2	0
CELESTICA INC 0 0	OPTION		15101Q108	762	600	CALL	OTHER	9	600
CELESTICA INC 0 0	OPTION		15101Q108	622	490	PUT	OTHER	9	490
CELESTICA INC 0 2370	SUB VTG SHS		15101Q108	3186	250887	SH	OTHER	2	248517
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	17	1300	SH	OTHER	9	1300
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	38	3013	SH	DEFINED	15	3013
CELESTICA INC 0 0	NOTE	8/0	15101QAA6	21	41000	PRN	OTHER	2	41000
CELGENE CORP 0 0	OPTION		151020104	4181	718	CALL	OTHER	2	718
CELGENE CORP 0 0	OPTION		151020104	2096	360	PUT	OTHER	2	360
CELGENE CORP 0 15575	COM		151020104	907	15575	SH	OTHER	2	0
CELGENE CORP 0 0	COM		151020104	5820	99945	SH	OTHER	9	99945
CELL GENESYS INC 0 808	COM		150921104	82	9176	SH	OTHER	2	8368
CELL THERAPEUTICS INC 0 1000	COM		150934107	125	18196	SH	OTHER	2	17196
CELL THERAPEUTICS INC 0 0	COM		150934107	6	836	SH	DEFINED	15	836
CEMEX S A 0 0	ADR WT	122104	151290863	0	14	SH	OTHER	2	14
CEMEX S A 0 0	ADR WT	122104	151290863	88	23897	SH	OTHER	9	23897
CEMEX S A 0 94625	SPON ADR 5 ORD		151290889	3085	109625	SH	OTHER	2	15000
CEMEX S A 906 0	SPON ADR 5 ORD		151290889	291	10331	SH	DEFINED	15	9425
CENDANT CORP 0 2	OPTION		151313103	3002	1390	CALL	OTHER	2	1388
CENDANT CORP	OPTION		151313103	57694	26710	CALL	OTHER	9	26710

CENTURY ALUM CO 81 0	COM		156431108	93	3352	SH	DEFINED	15	3271
CENTURY BANCORP INC 0 0	CL A NON VTG		156432106	17	530	SH	OTHER	2	530
CENTURY BUSINESS SVCS INC 0 54076	COM		156490104	288	64108	SH	OTHER	2	10032
CENTURYTEL INC 0 0	OPTION		156700106	1712	500	PUT	OTHER	2	500
CENTURYTEL INC 0 1926	COM		156700106	1864	54426	SH	OTHER	2	52500
CENTURYTEL INC 0 0	COM		156700106	3	98	SH	OTHER	9	98
CENTURYTEL INC 4810 0	COM		156700106	1187	34670	SH	DEFINED	15	29860
CENTURYTEL INC 0 0	COM		156700106	1676	48953	SH	OTHER	20	48953
CEPHALON INC 0 0	OPTION		156708109	383	80	CALL	OTHER	2	80
CEPHALON INC 0 139	COM		156708109	286	5964	SH	OTHER	2	5825
CEPHALON INC 0 0	COM		156708109	3340	69727	SH	OTHER	9	69727
CEPHALON INC 102 0	COM		156708109	144	3004	SH	DEFINED	15	2902
CEPHALON INC 8000 0	NOTE	6/1	156708AG4	148	149000	PRN	DEFINED	15	141000
CEPHALON INC 9000 0	NOTE	6/1	156708AJ8	172	171000	PRN	DEFINED	15	162000
CEPHEID 0 0	COM		15670R107	70	8071	SH	OTHER	2	8071
CERADYNE INC 0 0	OPTION		156710105	44	10	CALL	OTHER	2	10
CERADYNE INC 0 0	COM		156710105	119	2703	SH	OTHER	2	2703
CERES GROUP INC 0 0	COM		156772105	26	4718	SH	OTHER	2	4718
CERIDIAN CORP NEW 0 207	COM		156779100	663	36020	SH	OTHER	2	35813
CERIDIAN CORP NEW 0 0	COM		156779100	2	112	SH	OTHER	9	112
CERIDIAN CORP NEW 617 0	COM		156779100	345	18757	SH	DEFINED	15	18140
CERNER CORP 0 0	OPTION		156782104	30	7	CALL	OTHER	2	7
CERNER CORP 0 0	COM		156782104	380	8784	SH	OTHER	2	8784
CERNER CORP 0 0	COM		156782104	4	90	SH	DEFINED	15	90
CERNER CORP 0 7560	COM		156782104	327	7560	SH	OTHER	21	0
CERTEGY INC 0 69518	COM		156880106	3158	84868	SH	OTHER	2	15350
CERTEGY INC 0 0	COM		156880106	3	86	SH	OTHER	9	86
CERTEGY INC 1209 0	COM		156880106	947	25445	SH	DEFINED	15	24236
CERUS CORP 0 0	COM		157085101	0	2	SH	OTHER	2	2
CEVA INC 0 399	COM		157210105	25	3135	SH	OTHER	2	2736
CH ENERGY GROUP INC 0 1101	COM		12541M102	176	3841	SH	OTHER	2	2740
CHALONE WINE GROUP LTD 0 300	COM		157639105	3	300	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM		158496109	155	15076	SH	OTHER	2	15076
CHAMPION INDS INC W VA 0 433	COM		158520106	2	433	SH	OTHER	2	0
CHAMPS ENTMT INC DEL 0 0	COM		158787101	4209	473950	SH	OTHER	9	473950
CHARLES RIV LABS INTL INC 0 0	OPTION		159864107	1145	250	CALL	OTHER	2	250
CHARLES RIV LABS INTL INC 0 360	COM		159864107	498	10870	SH	OTHER	2	10510
CHARLES RIV LABS INTL INC 0 0	COM		159864107	170	3702	SH	OTHER	9	3702
CHARLES RIVER ASSOCIATES 0 0	COM		159852102	70	1824	SH	OTHER	2	1824
CHARLES RIVER ASSOCIATES 0 0	COM		159852102	7	187	SH	DEFINED	15	187
CHARLOTTE RUSSE HLDG INC 0 0	COM		161048103	24	2066	SH	OTHER	2	2066
CHARMING SHOPPES INC 0 0	OPTION		161133103	36	50	CALL	OTHER	2	50
CHARMING SHOPPES INC	COM		161133103	307	43096	SH	OTHER	2	43096

CHESAPEAKE UTILS CORP 0 0	COM	165303108	5	184	SH	OTHER	2	184
CHEVRONTEXACO CORP 0 0	OPTION	166764100	826	154	CALL	OTHER	2	154
CHEVRONTEXACO CORP 0 0	OPTION	166764100	16	3	PUT	OTHER	2	3
CHEVRONTEXACO CORP 0 0	OPTION	166764100	2950	550	PUT	OTHER	9	550
CHEVRONTEXACO CORP 0 623155	COM	166764100	40402	753203	SH	OTHER	2	130048
CHEVRONTEXACO CORP 0 16612	COM	166764100	891	16612	SH	OTHER	4	0
CHEVRONTEXACO CORP 0 0	COM	166764100	7340	136843	SH	OTHER	9	136843
CHEVRONTEXACO CORP 95747 0	COM	166764100	44751	834288	SH	DEFINED	15	738541
CHEVRONTEXACO CORP 0 0	COM	166764100	2176	40562	SH	OTHER	20	40562
CHICAGO BRIDGE & IRON CO N V 0 43523	N Y REGISTRY SH	167250109	1305	43523	SH	OTHER	2	0
CHICAGO BRIDGE & IRON CO N V 67 0	N Y REGISTRY SH	167250109	156	5199	SH	DEFINED	15	5132
CHICAGO MERCANTILE HLDGS INC 0 0	OPTION	167760107	1129	70	PUT	OTHER	2	70
CHICAGO MERCANTILE HLDGS INC 0 21814	CL A	167760107	3535	21916	SH	OTHER	2	102
CHICAGO MERCANTILE HLDGS INC 281 0	CL A	167760107	574	3556	SH	DEFINED	15	3275
CHICOS FAS INC 0 0	OPTION	168615102	34	10	CALL	OTHER	2	10
CHICOS FAS INC 0 3504	COM	168615102	75627	2211318	SH	OTHER	2	2207814
CHICOS FAS INC 1860 0	COM	168615102	397	11595	SH	DEFINED	15	9735
CHILDRENS PL RETAIL STORES I 0 994	COM	168905107	122	5109	SH	OTHER	2	4115
CHINA FD INC 0 5900	COM	169373107	176	5900	SH	OTHER	2	0
CHINA LIFE INS CO LTD 0 0	OPTION	16939P106	319	125	PUT	OTHER	2	125
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	60	2344	SH	OTHER	2	2344
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	3999	156706	SH	OTHER	9	156706
CHINA MOBILE HONG KONG LTD 0 139431	SPONSORED ADR	16941M109	2134	139459	SH	OTHER	2	28
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR	16941M109	384	25121	SH	OTHER	9	25121
CHINA MOBILE HONG KONG LTD 118 0	SPONSORED ADR	16941M109	52	3387	SH	DEFINED	15	3269
CHINA MOBILE HONG KONG LTD 0 10600	SPONSORED ADR	16941M109	162	10600	SH	OTHER	21	0
CHINA PETE & CHEM CORP 0 0	OPTION	16941R108	168	41	CALL	OTHER	2	41
CHINA PETE & CHEM CORP 0 63740	SPON ADR H SHS	16941R108	3939	95947	SH	OTHER	2	32207
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	2214	53936	SH	OTHER	9	53936
CHINA PETE & CHEM CORP 179 0	SPON ADR H SHS	16941R108	346	8426	SH	DEFINED	15	8247
CHINA TELECOM CORP LTD 0 400	SPON ADR H SHS	169426103	13	400	SH	OTHER	2	0
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	313	9691	SH	OTHER	9	9691
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	156	20002	SH	OTHER	2	20002
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	295	37831	SH	OTHER	9	37831
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	1	48	SH	OTHER	2	48
CHINADOTCOM CORP 0 0	OPTION	G2108N109	125	250	PUT	OTHER	2	250
CHINADOTCOM CORP 0 0	CL A	G2108N109	76	15327	SH	OTHER	2	15327
CHINADOTCOM CORP 0 0	CL A	G2108N109	95	19120	SH	OTHER	9	19120
CHINADOTCOM CORP 0 11300	CL A	G2108N109	56	11300	SH	OTHER	21	0
CHIQUITA BRANDS INTL INC 0 1020	COM	170032809	127	7323	SH	OTHER	2	6303
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2	92	SH	OTHER	9	92
CHIRON CORP 0 5335	COM	170040109	932	21093	SH	OTHER	2	15758
CHIRON CORP	COM	170040109	1023	23141	SH	OTHER	9	23141

CIMAREX ENERGY CO 0 17465	COM	171798101	2433	69623	SH	OTHER	2	52158
CIMAREX ENERGY CO 0 0	COM	171798101	60	1710	SH	DEFINED	15	1710
CIMATRON LTD 0 0	ORD	M23798107	36	25000	SH	OTHER	9	25000
CINCINNATI BELL INC NEW 0 233620	COM	171871106	1163	333288	SH	OTHER	2	99668
CINCINNATI BELL INC NEW 0 0	COM	171871106	576	165000	SH	DEFINED	15	165000
CINCINNATI BELL INC NEW 0 200	PFD CV DEP1/20	171871403	8	200	SH	OTHER	2	0
CINCINNATI FINL CORP 0 66080	COM	172062101	2900	70351	SH	OTHER	2	4271
CINCINNATI FINL CORP 0 0	COM	172062101	8	206	SH	OTHER	9	206
CINCINNATI FINL CORP 1669 0	COM	172062101	783	19004	SH	DEFINED	15	17335
CINCINNATI FINL CORP 0 0	COM	172062101	2369	57473	SH	OTHER	20	57473
CINERGY CORP 0 0	OPTION	172474108	2673	675	CALL	OTHER	2	675
CINERGY CORP 0 882113	COM	172474108	39470	996714	SH	OTHER	2	114601
CINERGY CORP 0 0	COM	172474108	28	709	SH	OTHER	9	709
CINERGY CORP 829 0	COM	172474108	275	6939	SH	DEFINED	15	6110
CINERGY CORP 0 0	COM	172474108	2315	58451	SH	OTHER	20	58451
CINTAS CORP 0 0	OPTION	172908105	42	10	PUT	OTHER	2	10
CINTAS CORP 0 124103	COM	172908105	7202	171314	SH	OTHER	2	47211
CINTAS CORP 0 0	COM	172908105	3960	94207	SH	OTHER	9	94207
CINTAS CORP 0 0	COM	172908105	126	3004	SH	DEFINED	15	3004
CINTAS CORP 0 0	COM	172908105	2423	57641	SH	OTHER	20	57641
CIPHERGEN BIOSYSTEMS INC 0 0	COM	17252Y104	18	4502	SH	OTHER	2	4502
CIRCLE GROUP HLDGS INC 0 1000	COM	172570103	8	4463	SH	OTHER	2	3463
CIRCOR INTL INC 0 0	COM	17273K109	45	2327	SH	OTHER	2	2327
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	2976	1940	CALL	OTHER	2	1940
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	1534	1000	PUT	OTHER	2	1000
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	318	207	PUT	OTHER	9	207
CIRCUIT CITY STORE INC 0 2927	COM	172737108	346	22561	SH	OTHER	2	19634
CIRCUIT CITY STORE INC 0 0	COM	172737108	2636	171851	SH	OTHER	9	171851
CIRCUIT CITY STORE INC 0 0	COM	172737108	1031	67191	SH	OTHER	20	67191
CIRCUIT CITY STORE INC 0 1300	COM	172737108	20	1300	SH	OTHER	21	0
CIRRUS LOGIC INC 0 130	COM	172755100	165	34531	SH	OTHER	2	34401
CIRRUS LOGIC INC 0 5285	COM	172755100	25	5285	SH	OTHER	21	0
CISCO SYS INC 0 0	OPTION	17275R102	11133	6151	CALL	OTHER	2	6151
CISCO SYS INC 0 0	OPTION	17275R102	54722	30233	PUT	OTHER	2	30233
CISCO SYS INC 0 0	OPTION	17275R102	14172	18720	PUT	OTHER	9	18720
CISCO SYS INC 0 2736233	COM	17275R102	70215	3879277	SH	OTHER	2	1143044
CISCO SYS INC 0 85740	COM	17275R102	1552	85740	SH	OTHER	4	0
CISCO SYS INC 0 0	COM	17275R102	127627	7051225	SH	OTHER	9	7051225
CISCO SYS INC 406200 0	COM	17275R102	69767	3854558	SH	DEFINED	15	3448358
CISCO SYS INC 0 0	COM	17275R102	41579	2297157	SH	OTHER	20	2297157
CIT GROUP INC 0 12173	COM	125581108	888	23748	SH	OTHER	2	11575
CIT GROUP INC 420 0	COM	125581108	293	7832	SH	DEFINED	15	7412
CITADEL BROADCASTING CORP	COM	17285T106	85	6669	SH	OTHER	2	69

CLEAR CHANNEL COMMUNICATIONS 0 41740	COM	184502102	1301	41740	SH	OTHER	4	0
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	44	1422	SH	OTHER	9	1422
CLEAR CHANNEL COMMUNICATIONS 4624 0	COM	184502102	644	20652	SH	DEFINED	15	16028
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	6423	206073	SH	OTHER	20	206073
CLECO CORP NEW 0 800	COM	12561W105	156	9069	SH	OTHER	2	8269
CLECO CORP NEW 2756 0	COM	12561W105	110	6401	SH	DEFINED	15	3645
CLEVELAND CLIFFS INC 0 0	COM	185896107	142	1757	SH	OTHER	2	1757
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	27	2329	SH	OTHER	2	2329
CLOROX CO DEL 0 0	OPTION	189054109	11	2	CALL	OTHER	2	2
CLOROX CO DEL 0 87721	COM	189054109	6475	121479	SH	OTHER	2	33758
CLOROX CO DEL 0 0	COM	189054109	60	1126	SH	OTHER	9	1126
CLOROX CO DEL 4759 0	COM	189054109	740	13892	SH	DEFINED	15	9133
CLOROX CO DEL 0 0	COM	189054109	4185	78509	SH	OTHER	20	78509
CLOSURE MED CORP 0 2955	COM	189093107	59	4127	SH	OTHER	2	1172
CMGI INC 0 1490	COM	125750109	127	104859	SH	OTHER	2	103369
CMS ENERGY CORP 0 45479	COM	125896100	2628	276009	SH	OTHER	2	230530
CMS ENERGY CORP 0 0	COM	125896100	1	70	SH	OTHER	9	70
CMS ENERGY CORP 0 0	COM	125896100	48	5026	SH	DEFINED	15	5026
CMS ENERGY CORP 0 0	COM	125896100	418	43906	SH	OTHER	20	43906
CNA FINL CORP 0 11510	COM	126117100	640	26659	SH	OTHER	2	15149
CNA FINL CORP 0 0	COM	126117100	1273	53000	SH	DEFINED	15	53000
CNA SURETY CORP 0 0	COM	12612L108	27	2544	SH	OTHER	2	2544
CNB FINL CORP PA 0 0	COM	126128107	0	2	SH	OTHER	2	2
CNET NETWORKS INC 0 0	COM	12613R104	9448	1032575	SH	OTHER	2	1032575
CNF INC 0 23448	COM	12612W104	1421	34671	SH	OTHER	2	11223
CNF INC 134 0	COM	12612W104	202	4923	SH	DEFINED	15	4789
CNH GLOBAL N V 0 2040	SHS NEW	N20935206	40	2040	SH	OTHER	2	0
CNOOC LTD 0 21948	SPONSORED ADR	126132109	1191	22648	SH	OTHER	2	700
CNOOC LTD 0 0	SPONSORED ADR	126132109	14726	279970	SH	OTHER	9	279970
COACH INC 0 0	OPTION	189754104	25	6	CALL	OTHER	2	6
COACH INC 0 500363	COM	189754104	23200	546912	SH	OTHER	2	46549
COACH INC 0 0	COM	189754104	1	26	SH	OTHER	9	26
COACH INC 1966 0	COM	189754104	1336	31493	SH	DEFINED	15	29527
COACHMEN INDS INC 0 0	COM	189873102	40	2533	SH	OTHER	2	2533
COASTAL FINL CORP DEL 0 0	COM	19046E105	35	2436	SH	OTHER	2	2436
COBIZ INC 0 0	COM	190897108	39	2343	SH	OTHER	2	2343
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	33	607	SH	OTHER	2	607
COCA COLA CO 0 0	OPTION	191216100	22108	5520	CALL	OTHER	2	5520
COCA COLA CO 0 0	OPTION	191216100	30919	7720	PUT	OTHER	2	7720
COCA COLA CO 0 813012	COM	191216100	42744	1067275	SH	OTHER	2	254263
COCA COLA CO 0 3680	COM	191216100	147	3680	SH	OTHER	4	0
COCA COLA CO 0 0	COM	191216100	360	8983	SH	OTHER	9	8983
COCA COLA CO	COM	191216100	8174	204096	SH	DEFINED	15	149512

COLGATE PALMOLIVE CO 0 8630	COM	194162103	390	8630	SH	OTHER	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	3422	75745	SH	OTHER	9	75745
COLGATE PALMOLIVE CO 39800 0	COM	194162103	4405	97500	SH	DEFINED	15	57700
COLGATE PALMOLIVE CO 0 0	COM	194162103	8009	177259	SH	OTHER	20	177259
COLLAGENEX PHARMACEUTICALS I 0 0	COM	19419B100	0	2	SH	OTHER	2	2
COLLINS & AIKMAN CORP NEW 0 0	COM NEW	194830204	25	5996	SH	OTHER	2	5996
COLONIAL BANCGROUP INC 0 31587	COM	195493309	1341	65555	SH	OTHER	2	33968
COLONIAL BANCGROUP INC 271 0	COM	195493309	161	7897	SH	DEFINED	15	7626
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	3	500	SH	DEFINED	15	500
COLONIAL INTER HIGH INCOME F 0 8730	SH BEN INT	195763107	30	8730	SH	OTHER	2	0
COLONIAL INTERMARKET INCM TR 0 2887	SH BEN INT	195762109	25	2887	SH	OTHER	2	0
COLONIAL PPTYS TR 0 28729	COM SH BEN INT	195872106	1296	32226	SH	OTHER	2	3497
COLONIAL PPTYS TR 259 0	COM SH BEN INT	195872106	148	3692	SH	DEFINED	15	3433
COLUMBIA BANCORP 0 0	COM	197227101	27	928	SH	OTHER	2	928
COLUMBIA BKG SYS INC 0 81404	COM	197236102	1990	83661	SH	OTHER	2	2257
COLUMBIA SPORTSWEAR CO 0 9275	COM	198516106	505	9275	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 130 0	COM	198516106	78	1424	SH	DEFINED	15	1294
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	0	5	SH	OTHER	2	5
COMCAST CORP NEW 0 0	OPTION	20030N101	618	219	CALL	OTHER	2	219
COMCAST CORP NEW 0 429808	CL A	20030N101	68648	2430890	SH	OTHER	2	2001082
COMCAST CORP NEW 0 0	CL A	20030N101	2069	73250	SH	OTHER	9	73250
COMCAST CORP NEW 3690 0	CL A	20030N101	456	16134	SH	DEFINED	15	12444
COMCAST CORP NEW 0 0	CL A	20030N101	283	10016	SH	OTHER	20	10016
COMCAST CORP NEW 0 0	OPTION	20030N200	29978	10737	CALL	OTHER	2	10737
COMCAST CORP NEW 0 0	OPTION	20030N200	19544	7000	CALL	OTHER	9	7000
COMCAST CORP NEW 0 0	OPTION	20030N200	6980	2500	PUT	OTHER	9	2500
COMCAST CORP NEW 0 0	CL A SPL	20030N200	740	26500	SH	OTHER	1	0
COMCAST CORP NEW 0 794579	CL A SPL	20030N200	49888	1786814	SH	OTHER	2	992235
COMCAST CORP NEW 8873 0	CL A SPL	20030N200	3478	124572	SH	DEFINED	15	115699
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5604	200709	SH	OTHER	20	200709
COMCAST HOLDINGS CORP 0 0	ZONES CV2% PCS	200300507	42900	1000000	SH	OTHER	2	1000000
COMERICA INC 0 0	OPTION	200340107	30	5	CALL	OTHER	2	5
COMERICA INC 0 43999	COM	200340107	3861	65058	SH	OTHER	2	21059
COMERICA INC 0 0	COM	200340107	13	217	SH	OTHER	9	217
COMERICA INC 116 0	COM	200340107	586	9868	SH	DEFINED	15	9752
COMERICA INC 0 0	COM	200340107	3434	57853	SH	OTHER	20	57853
COMFORT SYS USA INC 0 0	COM	199908104	40	6024	SH	OTHER	2	6024
COMMERCE BANCORP INC NJ 0 232744	COM	200519106	22181	401823	SH	OTHER	2	169079
COMMERCE BANCORP INC NJ 289 0	COM	200519106	16	289	SH	DEFINED	15	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	1	23	SH	OTHER	2	23
COMMERCE BANCSHARES INC 0 0	COM	200525103	376	7827	SH	DEFINED	15	7827
COMMERCE GROUP INC MASS 0 1278	COM	200641108	2459	50808	SH	OTHER	2	49530
COMMERCE ONE INC DEL	COM NEW	200693208	0	211	SH	OTHER	2	0

COMPUGEN LTD 0 3000	ORD		M25722105	15	3000	SH	OTHER	2	0
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	6838	2600	CALL	OTHER	2	2600
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	6049	2300	CALL	OTHER	9	2300
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	1052	400	PUT	OTHER	2	400
COMPUTER ASSOC INTL INC 0 0	OPTION		204912109	5260	2000	PUT	OTHER	9	2000
COMPUTER ASSOC INTL INC 0 0	COM		204912109	231	8800	SH	OTHER	1	0
COMPUTER ASSOC INTL INC 0 45943	COM		204912109	18678	710179	SH	OTHER	2	664236
COMPUTER ASSOC INTL INC 0 0	COM		204912109	259	9851	SH	OTHER	9	9851
COMPUTER ASSOC INTL INC 201 0	COM		204912109	4226	160690	SH	DEFINED	15	160489
COMPUTER ASSOC INTL INC 0 0	COM		204912109	262	9943	SH	OTHER	20	9943
COMPUTER ASSOC INTL INC 0 0	NOTE	1.625%12/1	204912AQ2	1122	769000	PRN	OTHER	2	769000
COMPUTER ASSOC INTL INC 0 0	NOTE	5.000% 3/1	204912AR0	16284	14038000	PRN	OTHER	2	14038000
COMPUTER ASSOC INTL INC 7000 0	NOTE	5.000% 3/1	204912AR0	191	165000	PRN	DEFINED	15	158000
COMPUTER PROGRAMS & SYS INC 0 0	COM		205306103	23	1156	SH	OTHER	2	1156
COMPUTER SCIENCES CORP 0 0	OPTION		205363104	471	100	CALL	OTHER	2	100
COMPUTER SCIENCES CORP 0 15933	COM		205363104	16094	341709	SH	OTHER	2	325776
COMPUTER SCIENCES CORP 0 0	COM		205363104	1001	21246	SH	OTHER	9	21246
COMPUTER SCIENCES CORP 2117 0	COM		205363104	221	4696	SH	DEFINED	15	2579
COMPUTER SCIENCES CORP 0 0	COM		205363104	66	1395	SH	OTHER	20	1395
COMPUWARE CORP 0 10954	COM		205638109	141	27439	SH	OTHER	2	16485
COMPUWARE CORP 0 0	COM		205638109	612	118821	SH	OTHER	9	118821
COMPUWARE CORP 0 0	COM		205638109	630	122402	SH	OTHER	20	122402
COMPUWARE CORP 0 8609	COM		205638109	44	8609	SH	OTHER	21	0
COMFX INTERNATIONAL INC 0 0	CL A		20563P101	9	568	SH	OTHER	2	568
COMSTOCK RES INC 0 1585	COM NEW		205768203	348	16620	SH	OTHER	2	15035
COMSTOCK RES INC 0 0	COM NEW		205768203	498	23800	SH	OTHER	9	23800
COMTECH TELECOMMUNICATIONS C 0 0	OPTION		205826209	16	6	CALL	OTHER	2	6
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW		205826209	228	8396	SH	OTHER	2	8396
COMVERSE TECHNOLOGY INC 0 0	OPTION		205862402	94	50	CALL	OTHER	2	50
COMVERSE TECHNOLOGY INC 0 40590	COM PAR \$0.10		205862402	3093	164246	SH	OTHER	2	123656
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10		205862402	8	413	SH	OTHER	9	413
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10		205862402	20	1064	SH	DEFINED	15	1064
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10		205862402	1268	67317	SH	OTHER	20	67317
COMVERSE TECHNOLOGY INC 6000 0	DEBT	5/1	205862AL9	252	207000	PRN	DEFINED	15	201000
CONAGRA FOODS INC 0 0	OPTION		205887102	674	262	CALL	OTHER	2	262
CONAGRA FOODS INC 0 0	COM		205887102	411	16000	SH	OTHER	1	0
CONAGRA FOODS INC 0 1167485	COM		205887102	42827	1665770	SH	OTHER	2	498285
CONAGRA FOODS INC 0 0	COM		205887102	24	946	SH	OTHER	9	946
CONAGRA FOODS INC 9219 0	COM		205887102	8614	335052	SH	DEFINED	15	325833
CONAGRA FOODS INC 0 0	COM		205887102	4646	180710	SH	OTHER	20	180710
CONCEPTUS INC 0 0	COM		206016107	42	4530	SH	OTHER	2	4530
CONCEPTUS INC 175 0	COM		206016107	59	6380	SH	DEFINED	15	6205
CONCORD CAMERA CORP	COM		206156101	0	183	SH	OTHER	2	183

CONSTELLATION ENERGY GROUP I 0 565439	COM		210371100	27079	679700	SH	OTHER	2	114261
CONSTELLATION ENERGY GROUP I 0 0	COM		210371100	27	672	SH	OTHER	9	672
CONSTELLATION ENERGY GROUP I 620 0	COM		210371100	75	1870	SH	DEFINED	15	1250
CONSTELLATION ENERGY GROUP I 0 0	COM		210371100	2295	57604	SH	OTHER	20	57604
CONTINENTAL AIRLS INC 0 0	OPTION		210795308	13009	1205141	CALL	OTHER	2	1205141
CONTINENTAL AIRLS INC 0 0	OPTION		210795308	103	12147	CALL	OTHER	9	12147
CONTINENTAL AIRLS INC 0 0	OPTION		210795308	13389	1204151	PUT	OTHER	2	1204151
CONTINENTAL AIRLS INC 0 0	OPTION		210795308	55	6418	PUT	OTHER	9	6418
CONTINENTAL AIRLS INC 0 158337	CL B		210795308	1442	169211	SH	OTHER	2	10874
CONTINENTAL AIRLS INC 0 0	CL B		210795308	637	74712	SH	OTHER	9	74712
CONTINENTAL MATLS CORP 0 0	COM PAR \$0.25		211615307	2	67	SH	OTHER	2	67
CONTROLADORA COML MEX SA DE 0 1702	GDR		21238A206	38	1702	SH	OTHER	2	0
CONVERA CORP 0 0	CL A		211919105	0	4	SH	OTHER	2	4
CONVERGYS CORP 0 20802	COM		212485106	338	25132	SH	OTHER	2	4330
CONVERGYS CORP 0 0	COM		212485106	596	44345	SH	OTHER	9	44345
CONVERGYS CORP 760 0	COM		212485106	303	22547	SH	DEFINED	15	21787
CONVERGYS CORP 0 0	COM		212485106	765	56934	SH	OTHER	20	56934
CONVERIUM HLDG AG 0 2763	SPONSORED ADR		21248N107	19	2763	SH	OTHER	2	0
COOPER CAMERON CORP 0 0	OPTION		216640102	27	5	CALL	OTHER	2	5
COOPER CAMERON CORP 0 69899	COM		216640102	12553	228907	SH	OTHER	2	159008
COOPER CAMERON CORP 0 0	COM		216640102	75	1375	SH	OTHER	9	1375
COOPER CAMERON CORP 0 0	COM		216640102	279	5079	SH	DEFINED	15	5079
COOPER CAMERON CORP 0 0	DBCV 1.500% 5/1		216640AE2	508	472000	PRN	OTHER	2	472000
COOPER COS INC 0 0	OPTION		216648402	14	2	CALL	OTHER	2	2
COOPER COS INC 0 223	COM NEW		216648402	82	1203	SH	OTHER	2	980
COOPER COS INC 0 0	COM NEW		216648402	24	350	SH	DEFINED	15	350
COOPER INDS LTD 0 15511	CL A		G24182100	1180	19995	SH	OTHER	2	4484
COOPER INDS LTD 0 0	CL A		G24182100	20	337	SH	OTHER	9	337
COOPER INDS LTD 0 0	CL A		G24182100	50	841	SH	DEFINED	15	841
COOPER INDS LTD 0 0	CL A		G24182100	2049	34734	SH	OTHER	20	34734
COOPER TIRE & RUBR CO 0 6490	COM		216831107	505	25050	SH	OTHER	2	18560
COOPER TIRE & RUBR CO 0 0	COM		216831107	2	80	SH	OTHER	9	80
COOPER TIRE & RUBR CO 0 0	COM		216831107	512	25404	SH	OTHER	20	25404
COORS ADOLPH CO 0 2700	CL B		217016104	2349	34582	SH	OTHER	2	31882
COORS ADOLPH CO 0 0	CL B		217016104	259	3808	SH	OTHER	9	3808
COORS ADOLPH CO 0 0	CL B		217016104	852	12544	SH	OTHER	20	12544
COPART INC 0 668	COM		217204106	420	22175	SH	OTHER	2	21507
COPART INC 840 0	COM		217204106	164	8638	SH	DEFINED	15	7798
COPPER MTN NETWORKS INC 0 34	COM NEW		217510205	0	34	SH	OTHER	2	0
CORCEPT THERAPEUTICS INC 0 0	COM		218352102	7	940	SH	OTHER	2	940
CORE LABORATORIES N V 0 560	COM		N22717107	2326	94604	SH	OTHER	2	94044
CORE LABORATORIES N V 0 0	COM		N22717107	1088	44258	SH	OTHER	9	44258
CORE LABORATORIES N V 0 0	COM		N22717107	66	2695	SH	DEFINED	15	2695

COST PLUS INC CALIF 0 0	COM		221485105	163	4600	SH	OTHER	2	4600
COSTAR GROUP INC 0 0	COM		22160N109	135	2748	SH	OTHER	2	2748
COSTAR GROUP INC 0 0	COM		22160N109	130	2638	SH	DEFINED	15	2638
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	3427	3626000	PRN	OTHER	2	3626000
COSTCO COMPANIES INC 5000 0	NOTE	8/1	22160QAC6	171	181000	PRN	DEFINED	15	176000
COSTCO WHSL CORP NEW 0 0	OPTION		22160K105	2491	600	CALL	OTHER	2	600
COSTCO WHSL CORP NEW 0 0	OPTION		22160K105	1146	276	PUT	OTHER	2	276
COSTCO WHSL CORP NEW 0 729854	COM		22160K105	45976	1107580	SH	OTHER	2	377726
COSTCO WHSL CORP NEW 0 0	COM		22160K105	959	23102	SH	OTHER	9	23102
COSTCO WHSL CORP NEW 42871 0	COM		22160K105	45310	1091553	SH	DEFINED	15	1048682
COSTCO WHSL CORP NEW 0 0	COM		22160K105	307	7403	SH	OTHER	20	7403
COTT CORP QUE 0 118938	COM		22163N106	8820	305838	SH	OTHER	2	186900
COTT CORP QUE 152 0	COM		22163N106	4	152	SH	DEFINED	15	0
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	35	9	CALL	OTHER	2	9
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	1182	300	PUT	OTHER	9	300
COUNTRYWIDE FINANCIAL CORP 0 84007	COM		222372104	11850	300841	SH	OTHER	2	216834
COUNTRYWIDE FINANCIAL CORP 0 115980	COM		222372104	4568	115980	SH	OTHER	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	10817	274618	SH	OTHER	9	274618
COUNTRYWIDE FINANCIAL CORP 72344 0	COM		222372104	60388	1533088	SH	DEFINED	15	1460744
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	3745	95079	SH	OTHER	20	95079
COUNTRYWIDE FINANCIAL CORP 0 44430	COM		222372104	1750	44430	SH	OTHER	21	0
COUNTRYWIDE FINANCIAL CORP 0 0	NOTE	2/0	222372AE4	4517	2460000	PRN	OTHER	2	2460000
COUNTRYWIDE FINANCIAL CORP 8000 0	NOTE	2/0	222372AE4	297	162000	PRN	DEFINED	15	154000
COURIER CORP 0 0	COM		222660102	45	1065	SH	OTHER	2	1065
COUSINS PPTYS INC 0 4889	COM		222795106	371	10801	SH	OTHER	2	5912
COVANCE INC 0 1570	COM		222816100	810	20256	SH	OTHER	2	18686
COVANCE INC 191 0	COM		222816100	179	4476	SH	DEFINED	15	4285
COVANSYS CORP 0 0	COM		22281W103	41	3540	SH	OTHER	2	3540
COVENANT TRANS INC 0 0	CL A		22284P105	27	1382	SH	OTHER	2	1382
COVENTRY HEALTH CARE INC 0 160833	COM		222862104	9735	182414	SH	OTHER	2	21581
COVENTRY HEALTH CARE INC 0 0	COM		222862104	834	15619	SH	OTHER	9	15619
COVENTRY HEALTH CARE INC 0 0	COM		222862104	53	991	SH	DEFINED	15	991
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	348	105	CALL	OTHER	2	105
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	11364	3430	CALL	OTHER	9	3430
COX COMMUNICATIONS INC NEW 0 0	OPTION		224044107	16565	5000	PUT	OTHER	9	5000
COX COMMUNICATIONS INC NEW 0 16194	CL A		224044107	3019	91121	SH	OTHER	2	74927
COX COMMUNICATIONS INC NEW 0 0	CL A		224044107	32216	972408	SH	OTHER	9	972408
COX COMMUNICATIONS INC NEW 331 0	CL A		224044107	171	5148	SH	DEFINED	15	4817
COX COMMUNICATIONS INC NEW 0 0	SDEB	0.426% 4/1	224044AX5	5	10000	PRN	OTHER	2	10000
COX RADIO INC 0 16929	CL A		224051102	830	55629	SH	OTHER	2	38700
COX RADIO INC 69 0	CL A		224051102	12	804	SH	DEFINED	15	735
CP HOLDRS 0 0	DEP RCPTS	CP	12616K106	791	12420	SH	OTHER	2	12420
CP SHIPS LTD	COM		22409V102	309	25250	SH	OTHER	2	25000

CROWN HOLDINGS INC 637 0	COM	228368106	887	85997	SH	DEFINED	15	85360
CROWN MEDIA HLDGS INC 0 5000	CL A	228411104	62	7428	SH	OTHER	2	2428
CRT PROPERTIES INC 0 0	COM	22876P109	91	4239	SH	OTHER	2	4239
CRT PROPERTIES INC 140 0	COM	22876P109	105	4882	SH	DEFINED	15	4742
CRYOLIFE INC 0 0	COM	228903100	81	11203	SH	OTHER	2	11203
CRYSTALLEX INTL CORP 0 2000	COM	22942F101	7	2000	SH	OTHER	2	0
CSG SYS INTL INC 0 0	COM	126349109	336	21775	SH	OTHER	2	21775
CSK AUTO CORP 0 9047	COM	125965103	228	17095	SH	OTHER	2	8048
CSS INDS INC 0 0	COM	125906107	151	4875	SH	OTHER	2	4875
CSX CORP 0 13817	COM	126408103	1349	40627	SH	OTHER	2	26810
CSX CORP 0 0	COM	126408103	21	644	SH	OTHER	9	644
CSX CORP 1097 0	COM	126408103	670	20183	SH	DEFINED	15	19086
CSX CORP 0 0	COM	126408103	173	5201	SH	OTHER	20	5201
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	270	19567	SH	OTHER	2	19567
CTI MOLECULAR IMAGING INC 0 0	COM	22943D105	51	6308	SH	OTHER	2	6308
CTI MOLECULAR IMAGING INC 0 0	COM	22943D105	1	101	SH	DEFINED	15	101
CTRIIP COM INTL LTD 0 0	ADR	22943F100	25	727	SH	OTHER	2	727
CTS CORP 0 0	COM	126501105	204	16225	SH	OTHER	2	16225
CUBIC CORP 0 9590	COM	229669106	285	12464	SH	OTHER	2	2874
CUBIC CORP 0 0	COM	229669106	97	4257	SH	DEFINED	15	4257
CUBIST PHARMACEUTICALS INC 0 1000	COM	229678107	86	8732	SH	OTHER	2	7732
CULLEN FROST BANKERS INC 0 28	COM	229899109	2154	46359	SH	OTHER	2	46331
CULLEN FROST BANKERS INC 0 0	COM	229899109	110	2367	SH	DEFINED	15	2367
CUMMINS INC 0 0	OPTION	231021106	1478	200	PUT	OTHER	2	200
CUMMINS INC 0 0	COM	231021106	580	7848	SH	OTHER	2	7848
CUMMINS INC 200 0	COM	231021106	106	1440	SH	DEFINED	15	1240
CUMMINS INC 0 0	COM	231021106	1019	13786	SH	OTHER	20	13786
CUMULUS MEDIA INC 0 32900	CL A	231082108	765	53130	SH	OTHER	2	20230
CUNO INC 0 68521	COM	126583103	4170	72209	SH	OTHER	2	3688
CURAGEN CORP 0 4600	COM	23126R101	63	11365	SH	OTHER	2	6765
CURATIVE HEALTH SRVCS INC 0 0	COM	23126W100	3	483	SH	OTHER	2	483
CURIS INC 0 0	COM	231269101	32	7242	SH	OTHER	2	7242
CURTISS WRIGHT CORP 0 0	COM	231561101	218	3805	SH	OTHER	2	3805
CURTISS WRIGHT CORP 105 0	COM	231561101	234	4091	SH	DEFINED	15	3986
CURTISS WRIGHT CORP 0 0	CL B	231561408	94	1734	SH	DEFINED	15	1734
CV THERAPEUTICS INC 0 2100	COM	126667104	101	8098	SH	OTHER	2	5998
CV THERAPEUTICS INC 0 0	NOTE	4.750% 3/0 126667AB0	155	155000	PRN	OTHER	2	155000
CVB FINL CORP 0 0	COM	126600105	142	6408	SH	OTHER	2	6408
CVB FINL CORP 0 0	COM	126600105	3	130	SH	DEFINED	15	130
CVS CORP 0 0	OPTION	126650100	4234	1005	CALL	OTHER	2	1005
CVS CORP 0 252797	COM	126650100	12230	290292	SH	OTHER	2	37495
CVS CORP 0 0	COM	126650100	28	666	SH	OTHER	9	666
CVS CORP	COM	126650100	56152	1332833	SH	DEFINED	15	1250225

DANA CORP 1000 0	COM	235811106	72	4066	SH	DEFINED	15	3066
DANA CORP 0 0	COM	235811106	903	51026	SH	OTHER	20	51026
DANAHER CORP DEL 0 0	OPTION	235851102	21	4	CALL	OTHER	2	4
DANAHER CORP DEL 0 347894	COM	235851102	19332	376987	SH	OTHER	2	29093
DANAHER CORP DEL 0 0	COM	235851102	73	1423	SH	OTHER	9	1423
DANAHER CORP DEL 34673 0	COM	235851102	31492	614119	SH	DEFINED	15	579446
DANAHER CORP DEL 0 0	COM	235851102	1106	21560	SH	OTHER	20	21560
DANIELSON HLDG CORP 0 0	COM	236274106	49	7988	SH	OTHER	2	7988
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	12	3200	SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 801	COM	237194105	2662	114150	SH	OTHER	2	113349
DARDEN RESTAURANTS INC 0 0	COM	237194105	1243	53295	SH	OTHER	9	53295
DARDEN RESTAURANTS INC 1745 0	COM	237194105	637	27303	SH	DEFINED	15	25558
DARDEN RESTAURANTS INC 0 0	COM	237194105	1372	58823	SH	OTHER	20	58823
DARLING INTL INC 0 0	COM	237266101	48	11185	SH	OTHER	2	11185
DASSAULT SYS S A 0 960	SPONSORED ADR	237545108	52	1115	SH	OTHER	2	155
DASSAULT SYS S A 136 0	SPONSORED ADR	237545108	104	2234	SH	DEFINED	15	2098
DATASCOPE CORP 0 0	COM	238113104	75	2003	SH	OTHER	2	2003
DATASTREAM SYS INC 0 0	COM	238124101	0	2	SH	OTHER	2	2
DAVE & BUSTERS INC 0 0	COM	23833N104	34	1786	SH	OTHER	2	1786
DAVITA INC 0 0	OPTION	23918K108	1682	540	CALL	OTHER	2	540
DAVITA INC 0 1250	COM	23918K108	227	7290	SH	OTHER	2	6040
DAVITA INC 0 0	COM	23918K108	42	1337	SH	DEFINED	15	1337
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	17	800	SH	DEFINED	15	800
DDI CORP 0 50	COM PAR \$.001	233162304	66	12978	SH	OTHER	2	12928
DDI CORP 0 0	COM PAR \$.001	233162304	5481	1081000	SH	OTHER	9	1081000
DEAN FOODS CO NEW 0 44993	COM	242370104	2573	85705	SH	OTHER	2	40712
DEAN FOODS CO NEW 0 0	COM	242370104	817	27210	SH	OTHER	9	27210
DEAN FOODS CO NEW 0 0	COM	242370104	84	2787	SH	DEFINED	15	2787
DEB SHOPS INC 0 0	COM	242728103	18	730	SH	OTHER	2	730
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	23	3435	SH	DEFINED	15	3435
DECKERS OUTDOOR CORP 0 0	COM	243537107	53	1571	SH	OTHER	2	1571
DECODE GENETICS INC 0 0	COM	243586104	73	9653	SH	OTHER	2	9653
DEERE & CO 0 0	OPTION	244199105	77	12	CALL	OTHER	2	12
DEERE & CO 0 0	OPTION	244199105	6	1	PUT	OTHER	2	1
DEERE & CO 0 0	COM	244199105	635	9845	SH	OTHER	1	0
DEERE & CO 0 336952	COM	244199105	26269	406950	SH	OTHER	2	69998
DEERE & CO 0 0	COM	244199105	2690	41670	SH	OTHER	9	41670
DEERE & CO 1281 0	COM	244199105	1860	28818	SH	DEFINED	15	27537
DEERE & CO 0 0	COM	244199105	5461	84600	SH	OTHER	20	84600
DEL LABS INC 0 1102	COM	245091103	65	1957	SH	OTHER	2	855
DEL MONTE FOODS CO 0 3890	COM	24522P103	41	3932	SH	OTHER	2	42
DEL MONTE FOODS CO 0 0	COM	24522P103	5	483	SH	OTHER	9	483
DEL MONTE FOODS CO	COM	24522P103	399	38010	SH	DEFINED	15	36182

DEPOMED INC 0 0	COM	249908104	22	4148	SH	OTHER	2	4148
DEUTSCHE BANK AG NAMEN 0 651	ORD	D18190898	117	1624	SH	OTHER	2	973
DEUTSCHE BANK AG NAMEN 216 0	ORD	D18190898	231	3210	SH	DEFINED	15	2994
DEUTSCHE TELEKOM AG 0 0	OPTION	251566105	1164	624	CALL	OTHER	2	624
DEUTSCHE TELEKOM AG 0 18100	SPONSORED ADR	251566105	338	18100	SH	OTHER	2	0
DEUTSCHE TELEKOM AG 2600 0	SPONSORED ADR	251566105	437	23403	SH	DEFINED	15	20803
DEUTSCHE TELEKOM AG 0 56975	SPONSORED ADR	251566105	1063	56975	SH	OTHER	21	0
DEVELOPERS DIVERSIFIED RLTY 0 0	OPTION	251591103	39	10	CALL	OTHER	2	10
DEVELOPERS DIVERSIFIED RLTY 0 325820	COM	251591103	12760	325930	SH	OTHER	2	110
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	16	414	SH	OTHER	9	414
DEVELOPERS DIVERSIFIED RLTY 964 0	COM	251591103	312	7980	SH	DEFINED	15	7016
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	6078	856	CALL	OTHER	2	856
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	5574	785	PUT	OTHER	2	785
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	3373	475	PUT	OTHER	9	475
DEVON ENERGY CORP NEW 0 74943	COM	25179M103	12588	177268	SH	OTHER	2	102325
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6688	94182	SH	OTHER	9	94182
DEVON ENERGY CORP NEW 777 0	COM	25179M103	1221	17200	SH	DEFINED	15	16423
DEVON ENERGY CORP NEW 0 0	COM	25179M103	5924	83428	SH	OTHER	20	83428
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1 25179MAB9	4	4000	PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 0 0	DBC	6/2 25179MAD5	13940	25005000	PRN	OTHER	2	25005000
DEVRY INC DEL 0 54	COM	251893103	348	16813	SH	OTHER	2	16759
DEVRY INC DEL 0 0	COM	251893103	741	35759	SH	OTHER	9	35759
DEVRY INC DEL 5656 0	COM	251893103	241	11619	SH	DEFINED	15	5963
DEX MEDIA INC 0 0	COM	25212E100	741	35000	SH	OTHER	2	35000
DHB INDS INC 0 0	OPTION	23321E103	14	10	CALL	OTHER	2	10
DHB INDS INC 0 450	COM	23321E103	57	4033	SH	OTHER	2	3583
DIAGEO P L C 0 0	OPTION	25243Q205	101	20	CALL	OTHER	2	20
DIAGEO P L C 0 129056	SPON ADR NEW	25243Q205	6509	129076	SH	OTHER	2	20
DIAGEO P L C 3365 0	SPON ADR NEW	25243Q205	3690	73163	SH	DEFINED	15	69798
DIAGNOSTIC PRODS CORP 0 0	OPTION	252450101	82	20	PUT	OTHER	2	20
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	569	13925	SH	OTHER	2	13925
DIAMOND OFFSHORE DRILLING IN 0 0	OPTION	25271C102	33	10	CALL	OTHER	2	10
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	477	14465	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN 0 70701	COM	25271C102	2345	71083	SH	OTHER	2	382
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1201	36400	SH	OTHER	9	36400
DIAMOND OFFSHORE DRILLING IN 578 0	COM	25271C102	468	14197	SH	DEFINED	15	13619
DIAMOND OFFSHORE DRILLING IN 0 6522	COM	25271C102	215	6522	SH	OTHER	21	0
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	6/0 25271CAC6	31944	54840000	PRN	OTHER	2	54840000
DIAMONDCLUSTER INTL INC 0 0	COM	25278P106	50	4111	SH	OTHER	2	4111
DIAMONDS TR 0 0	OPTION	252787106	414	41	CALL	OTHER	2	41
DIAMONDS TR 0 0	OPTION	252787106	151305	15000	CALL	OTHER	9	15000
DIAMONDS TR 0 0	OPTION	252787106	10537	1109	PUT	OTHER	2	1109
DIAMONDS TR 0 0	OPTION	252787106	20	200	PUT	OTHER	9	200

DISCOVERY LABORATORIES INC N 0 0	COM	254668106	57	8542	SH	OTHER	2	8542
DISNEY WALT CO 0 0	OPTION	254687106	22214	9851	CALL	OTHER	2	9851
DISNEY WALT CO 0 0	OPTION	254687106	13530	6000	CALL	OTHER	9	6000
DISNEY WALT CO 0 0	OPTION	254687106	3044	1350	PUT	OTHER	2	1350
DISNEY WALT CO 0 0	OPTION	254687106	6314	2800	PUT	OTHER	9	2800
DISNEY WALT CO 0 0	COM DISNEY	254687106	440	19500	SH	OTHER	1	0
DISNEY WALT CO 0 770020	COM DISNEY	254687106	61532	2728689	SH	OTHER	2	1958669
DISNEY WALT CO 0 0	COM DISNEY	254687106	33	1460	SH	OTHER	9	1460
DISNEY WALT CO 34190 0	COM DISNEY	254687106	3826	169688	SH	DEFINED	15	135498
DISNEY WALT CO 0 0	COM DISNEY	254687106	15935	706672	SH	OTHER	20	706672
DISNEY WALT CO 18000 0	NOTE 2.125% 4/1	254687AU0	420	409000	PRN	DEFINED	15	391000
DISTRIBUTED ENERGY SYS CORP 0 23287	COM	25475V104	42	23287	SH	OTHER	2	0
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	112	4986	SH	OTHER	2	4986
DIVERSA CORP 0 0	COM	255064107	47	5570	SH	OTHER	2	5570
DJ ORTHOPEDICS INC 0 0	COM	23325G104	55	3089	SH	OTHER	2	3089
DNP SELECT INCOME FD 0 18473	COM	23325P104	207	18473	SH	OTHER	2	0
DNP SELECT INCOME FD 3031 0	COM	23325P104	71	6348	SH	DEFINED	15	3317
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	24	18291	SH	OTHER	2	18291
DOCUCORP INTL INC 0 20	COM	255911109	0	20	SH	OTHER	2	0
DOLLAR GEN CORP 0 0	OPTION	256669102	18	9	CALL	OTHER	2	9
DOLLAR GEN CORP 0 173210	COM	256669102	3647	181009	SH	OTHER	2	7799
DOLLAR GEN CORP 977 0	COM	256669102	636	31550	SH	DEFINED	15	30573
DOLLAR GEN CORP 0 0	COM	256669102	2217	110025	SH	OTHER	20	110025
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	96	3961	SH	OTHER	2	3961
DOLLAR TREE STORES INC 0 0	OPTION	256747106	1348	500	CALL	OTHER	2	500
DOLLAR TREE STORES INC 0 0	OPTION	256747106	3584	1330	PUT	OTHER	2	1330
DOLLAR TREE STORES INC 0 33791	COM	256747106	1397	51830	SH	OTHER	2	18039
DOLLAR TREE STORES INC 0 0	COM	256747106	2	88	SH	OTHER	9	88
DOLLAR TREE STORES INC 673 0	COM	256747106	676	25076	SH	DEFINED	15	24403
DOMINION HOMES INC 0 0	COM	257386102	14	595	SH	OTHER	2	595
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	2636	404	CALL	OTHER	2	404
DOMINION RES INC VA NEW 0 192710	COM	25746U109	25020	383443	SH	OTHER	2	190733
DOMINION RES INC VA NEW 0 0	COM	25746U109	84	1285	SH	OTHER	9	1285
DOMINION RES INC VA NEW 2907 0	COM	25746U109	630	9659	SH	DEFINED	15	6752
DOMINION RES INC VA NEW 0 0	COM	25746U109	1805	27663	SH	OTHER	20	27663
DOMTAR INC 0 107546	COM	257561100	1601	132946	SH	OTHER	2	25400
DONALDSON INC 0 66247	COM	257651109	2465	86832	SH	OTHER	2	20585
DONALDSON INC 0 0	COM	257651109	28	1000	SH	DEFINED	15	1000
DONEGAL GROUP INC 0 0	CL A	257701201	19	992	SH	OTHER	2	992
DONNELLEY R R & SONS CO 0 0	OPTION	257867101	16	5	CALL	OTHER	2	5
DONNELLEY R R & SONS CO 0 226551	COM	257867101	7452	237920	SH	OTHER	2	11369
DONNELLEY R R & SONS CO 0 0	COM	257867101	12	378	SH	OTHER	9	378
DONNELLEY R R & SONS CO	COM	257867101	66	2110	SH	DEFINED	15	2110

DREYFUS STRATEGIC MUNS INC 0 7378	COM		261932107	65	7378	SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 0 0	COM		261932107	54	6100	SH	DEFINED	15	6100
DRIL-QUIP INC 0 0	COM		262037104	29	1314	SH	OTHER	2	1314
DRS TECHNOLOGIES INC 0 0	OPTION		23330X100	112	30	CALL	OTHER	2	30
DRS TECHNOLOGIES INC 0 0	COM		23330X100	269	7180	SH	OTHER	2	7180
DRS TECHNOLOGIES INC 0 0	COM		23330X100	1135	30316	SH	OTHER	9	30316
DRUGSTORE COM INC 0 200	COM		262241102	28	8048	SH	OTHER	2	7848
DSP GROUP INC 0 0	COM		23332B106	132	6251	SH	OTHER	2	6251
DSP GROUP INC 0 0	COM		23332B106	2	105	SH	DEFINED	15	105
DST SYS INC DEL 0 0	OPTION		233326107	89	20	PUT	OTHER	2	20
DST SYS INC DEL 0 10543	COM		233326107	4740	106587	SH	OTHER	2	96044
DST SYS INC DEL 2000 0	DBCV	4.125% 8/1	233326AB3	117	97000	PRN	DEFINED	15	95000
DTE ENERGY CO 0 187988	COM		233331107	9629	228223	SH	OTHER	2	40235
DTE ENERGY CO 0 0	COM		233331107	34	799	SH	OTHER	9	799
DTE ENERGY CO 4900 0	COM		233331107	275	6521	SH	DEFINED	15	1621
DTE ENERGY CO 0 0	COM		233331107	319	7550	SH	OTHER	20	7550
DU PONT E I DE NEMOURS & CO 0 0	OPTION		263534109	603	141	CALL	OTHER	2	141
DU PONT E I DE NEMOURS & CO 0 0	OPTION		263534109	984	230	PUT	OTHER	2	230
DU PONT E I DE NEMOURS & CO 0 0	COM		263534109	739	17265	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 666437	COM		263534109	76262	1781831	SH	OTHER	2	1115394
DU PONT E I DE NEMOURS & CO 45996 0	COM		263534109	6729	157229	SH	DEFINED	15	111233
DU PONT E I DE NEMOURS & CO 0 0	COM		263534109	14573	340490	SH	OTHER	20	340490
DU PONT E I DE NEMOURS & CO 0 15050	COM		263534109	644	15050	SH	OTHER	21	0
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR		264066101	0	10	SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM		264147109	25	1110	SH	OTHER	2	1110
DUFF & PHELPS UTIL CORP BD T 0 8837	COM		26432K108	127	8837	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM		26432K108	12	850	SH	DEFINED	15	0
DUKE ENERGY CORP 0 0	OPTION		264399106	23	10	CALL	OTHER	2	10
DUKE ENERGY CORP 0 0	OPTION		264399106	1158	506	CALL	OTHER	9	506
DUKE ENERGY CORP 0 415198	COM		264399106	11141	486706	SH	OTHER	2	71508
DUKE ENERGY CORP 20616 0	COM		264399106	747	32651	SH	DEFINED	15	12035
DUKE ENERGY CORP 0 0	COM		264399106	6485	283311	SH	OTHER	20	283311
DUKE ENERGY CORP 0 0	NOTE	1.750% 5/1	264399EJ1	3237	3039000	PRN	OTHER	2	3039000
DUKE REALTY CORP 0 14570	COM NEW		264411505	1802	54269	SH	OTHER	2	39699
DUKE REALTY CORP 166 0	COM NEW		264411505	357	10741	SH	DEFINED	15	10575
DUN & BRADSTREET CORP DEL NE 0 595	COM		26483E100	1030	17551	SH	OTHER	2	16956
DUN & BRADSTREET CORP DEL NE 0 0	COM		26483E100	175	2984	SH	OTHER	9	2984
DUN & BRADSTREET CORP DEL NE 435 0	COM		26483E100	383	6517	SH	DEFINED	15	6082
DUPONT PHOTOMASKS INC 0 4434	COM		26613X101	122	7160	SH	OTHER	2	2726
DUQUESNE LT HLDGS INC 0 4230	COM		266233105	645	35888	SH	OTHER	2	31658
DUQUESNE LT HLDGS INC 0 0	COM		266233105	11	597	SH	DEFINED	15	597
DURATEK INC 0 0	COM		26658Q102	34	1897	SH	OTHER	2	1897
DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR		266597301	560	278400	SH	OTHER	2	278400

EARTHLINK INC 0 0	COM	270321102	581	56400	SH	OTHER	9	56400
EARTHLINK INC 50000 0	COM	270321102	585	56800	SH	DEFINED	15	6800
EARTHLINK INC 0 2153	COM	270321102	22	2153	SH	OTHER	21	0
EAST WEST BANCORP INC 0 12700	COM	27579R104	1668	49643	SH	OTHER	2	36943
EAST WEST BANCORP INC 0 0	COM	27579R104	9	255	SH	DEFINED	15	255
EASTERN VA BANKSHARES INC 0 0	COM	277196101	2	90	SH	OTHER	2	90
EASTGROUP PPTY INC 0 1285	COM	277276101	149	4498	SH	OTHER	2	3213
EASTMAN CHEM CO 0 9893	COM	277432100	2954	62134	SH	OTHER	2	52241
EASTMAN CHEM CO 0 0	COM	277432100	6	118	SH	OTHER	9	118
EASTMAN CHEM CO 0 0	COM	277432100	22	468	SH	DEFINED	15	468
EASTMAN CHEM CO 0 0	COM	277432100	1218	25620	SH	OTHER	20	25620
EASTMAN KODAK CO 0 0	OPTION	277461109	3522	1093	CALL	OTHER	2	1093
EASTMAN KODAK CO 0 0	OPTION	277461109	6222	1931	CALL	OTHER	9	1931
EASTMAN KODAK CO 0 0	OPTION	277461109	4846	1504	PUT	OTHER	2	1504
EASTMAN KODAK CO 0 0	OPTION	277461109	48240	14972	PUT	OTHER	9	14972
EASTMAN KODAK CO 0 258154	COM	277461109	11993	372222	SH	OTHER	2	114068
EASTMAN KODAK CO 0 0	COM	277461109	3472	107763	SH	OTHER	9	107763
EASTMAN KODAK CO 285 0	COM	277461109	903	28033	SH	DEFINED	15	27748
EASTMAN KODAK CO 0 0	COM	277461109	3040	94353	SH	OTHER	20	94353
EASTMAN KODAK CO 0 42200	COM	277461109	1360	42200	SH	OTHER	21	0
EASYLINK SVCS CORP 0 100	CL A NEW	27784T200	0	100	SH	OTHER	2	0
EATON CORP 0 0	OPTION	278058102	51	8	CALL	OTHER	2	8
EATON CORP 0 91644	COM	278058102	7479	117950	SH	OTHER	2	26306
EATON CORP 0 0	COM	278058102	47	737	SH	OTHER	9	737
EATON CORP 737 0	COM	278058102	1506	23748	SH	DEFINED	15	23011
EATON CORP 0 0	COM	278058102	3109	49030	SH	OTHER	20	49030
EATON VANCE CORP 0 5603	COM NON VTG	278265103	1872	46344	SH	OTHER	2	40741
EATON VANCE CORP 2020 0	COM NON VTG	278265103	824	20399	SH	DEFINED	15	18379
EATON VANCE FLTING RATE INC 0 27361	COM	278279104	671	34894	SH	OTHER	2	7533
EATON VANCE INS MUN BD FD 0 6200	COM	27827X101	86	6200	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 16633	COM	27827K109	247	16633	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 146919	COM	27828H105	2797	146919	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	20	1040	SH	DEFINED	15	1040
EATON VANCE MUNI INCOME TRUS 0 860	SH BEN INT	27826U108	14	860	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	12	750	SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR 0 104947	COM	27828Q105	2104	104947	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 80540	SH BEN INT	27826S103	755	80540	SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC 0 147772	COM	27828G107	2933	147772	SH	OTHER	2	0
EATON VANCE TX ADV GLBL DIV 0 190020	COM	27828S101	3494	190020	SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	98918	10759	CALL	OTHER	2	10759
EBAY INC 0 0	OPTION	278642103	96537	10500	CALL	OTHER	9	10500
EBAY INC 0 0	OPTION	278642103	26672	2901	PUT	OTHER	2	2901
EBAY INC	OPTION	278642103	18388	2000	PUT	OTHER	9	2000

EGL INC 0 0	COM		268484102	7	232	SH	DEFINED	15	232
EIDOS PLC 0 0	SPONSORED ADR		282485101	0	25	SH	OTHER	2	25
EL PASO CORP 0 0	OPTION		28336L109	2832	3082	CALL	OTHER	2	3082
EL PASO CORP 0 0	OPTION		28336L109	9970	10849	PUT	OTHER	2	10849
EL PASO CORP 0 277467	COM		28336L109	12830	1396083	SH	OTHER	2	1118616
EL PASO CORP 0 0	COM		28336L109	155	16905	SH	OTHER	9	16905
EL PASO CORP 2710 0	COM		28336L109	319	34703	SH	DEFINED	15	31993
EL PASO CORP 0 0	COM		28336L109	821	89283	SH	OTHER	20	89283
EL PASO CORP 0 0	DBCV	2/2	28336LAC3	10	19000	PRN	OTHER	2	19000
EL PASO CORP 14000 0	DBCV	2/2	28336LAC3	131	256000	PRN	DEFINED	15	242000
EL PASO ELEC CO 0 0	COM NEW		283677854	135	8422	SH	OTHER	2	8422
ELAN PLC 0 0	OPTION		284131208	1916	819	CALL	OTHER	2	819
ELAN PLC 0 65303	ADR		284131208	7044	301021	SH	OTHER	2	235718
ELAN PLC 0 0	ADR		284131208	541	23112	SH	OTHER	9	23112
ELAN PLC 300 0	ADR		284131208	102	4367	SH	DEFINED	15	4067
ELECTRIC CITY CORP 0 0	COM		284868106	138	100700	SH	OTHER	2	100700
ELECTRO RENT CORP 0 0	COM		285218103	31	2851	SH	OTHER	2	2851
ELECTRO SCIENTIFIC INDS 0 0	COM		285229100	117	6757	SH	OTHER	2	6757
ELECTRO SCIENTIFIC INDS 668 0	COM		285229100	663	38239	SH	DEFINED	15	37571
ELECTROGLAS INC 0 0	COM		285324109	0	26	SH	OTHER	2	26
ELECTRONIC ARTS INC 0 0	OPTION		285512109	13852	3012	CALL	OTHER	2	3012
ELECTRONIC ARTS INC 0 0	OPTION		285512109	115	25	PUT	OTHER	2	25
ELECTRONIC ARTS INC 0 0	OPTION		285512109	25019	5440	PUT	OTHER	9	5440
ELECTRONIC ARTS INC 0 64168	COM		285512109	16140	350941	SH	OTHER	2	286773
ELECTRONIC ARTS INC 0 0	COM		285512109	1348	29314	SH	OTHER	9	29314
ELECTRONIC ARTS INC 3406 0	COM		285512109	1797	39063	SH	DEFINED	15	35657
ELECTRONIC ARTS INC 0 0	COM		285512109	4659	101310	SH	OTHER	20	101310
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	970	500	CALL	OTHER	9	500
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	582	300	PUT	OTHER	2	300
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	5189	2676	PUT	OTHER	9	2676
ELECTRONIC DATA SYS NEW 0 3678	COM		285661104	5342	275497	SH	OTHER	2	271819
ELECTRONIC DATA SYS NEW 3580 0	COM		285661104	319	16440	SH	DEFINED	15	12860
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	3200	165057	SH	OTHER	20	165057
ELECTRONIC DATA SYS NEW 0 5450	COM		285661104	106	5450	SH	OTHER	21	0
ELECTRONIC DATA SYS NEW 0 0	NOTE	10/1	285661AB0	167	210000	PRN	OTHER	2	210000
ELECTRONICS BOUTIQUE HLDGS C 0 60	COM		286045109	102	2981	SH	OTHER	2	2921
ELECTRONICS BOUTIQUE HLDGS C 35 0	COM		286045109	6	187	SH	DEFINED	15	152
ELECTRONICS FOR IMAGING INC 0 12410	COM		286082102	349	21462	SH	OTHER	2	9052
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	471	29030	SH	OTHER	9	29030
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	87	5380	SH	DEFINED	15	5380
ELIZABETH ARDEN INC 0 0	COM		28660G106	76	3605	SH	OTHER	2	3605
ELKCORP 0 0	COM		287456107	114	4113	SH	OTHER	2	4113
ELLIS PERRY INTL INC	COM		288853104	323	14378	SH	OTHER	2	773

ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	44	3823	SH	OTHER	2	3823
ENDURANCE SPECIALTY HLDGS LT 0 61923	SHS	G30397106	1991	61923	SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 0 2116	ADR	29265W108	86	2116	SH	OTHER	2	0
ENERGEN CORP 0 500	COM	29265N108	355	6879	SH	OTHER	2	6379
ENERGEN CORP 120 0	COM	29265N108	124	2406	SH	DEFINED	15	2286
ENERGIZER HLDGS INC 0 2541	COM	29266R108	1048	22738	SH	OTHER	2	20197
ENERGIZER HLDGS INC 0 0	COM	29266R108	468	10151	SH	OTHER	9	10151
ENERGIZER HLDGS INC 0 0	COM	29266R108	1521	33000	SH	DEFINED	15	33000
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	49	3700	SH	OTHER	2	3700
ENERGY EAST CORP 0 305914	COM	29266M109	10744	426694	SH	OTHER	2	120780
ENERGY EAST CORP 5199 0	COM	29266M109	5809	230702	SH	DEFINED	15	225503
ENERGY PARTNERS LTD 0 228182	COM	29270U105	3955	242915	SH	OTHER	2	14733
ENERGY PARTNERS LTD 0 0	COM	29270U105	25	1510	SH	DEFINED	15	1510
ENERGY TRANSFER PRITNRS L P 0 5000	UNIT LTD PARTN	29273R109	239	5000	SH	OTHER	2	0
ENERGY TRANSFER PRITNRS L P 0 0	UNIT LTD PARTN	29273R109	24	500	SH	DEFINED	15	500
ENERGYSOUTH INC 0 0	COM	292970100	21	761	SH	OTHER	2	761
ENERPLUS RES FD 0 0	OPTION	29274D604	33	10	CALL	OTHER	2	10
ENERPLUS RES FD 0 145759	UNIT TR G NEW	29274D604	4740	145759	SH	OTHER	2	0
ENERSIS S A 0 500	SPONSORED ADR	29274F104	4	500	SH	OTHER	2	0
ENESCO GROUP INC 0 0	COM	292973104	2	258	SH	OTHER	2	258
ENGELHARD CORP 0 5555	COM	292845104	253	8915	SH	OTHER	2	3360
ENGELHARD CORP 0 0	COM	292845104	4	150	SH	OTHER	9	150
ENGELHARD CORP 1454 0	COM	292845104	266	9366	SH	DEFINED	15	7912
ENGELHARD CORP 0 0	COM	292845104	1197	42206	SH	OTHER	20	42206
ENGINEERED SUPPORT SYS INC 0 0	OPTION	292866100	319	70	CALL	OTHER	2	70
ENGINEERED SUPPORT SYS INC 0 1887	COM	292866100	318	6978	SH	OTHER	2	5091
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	223	4878	SH	OTHER	9	4878
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	62	1354	SH	DEFINED	15	1354
ENI S P A 0 7298	SPONSORED ADR	26874R108	2437	21698	SH	OTHER	2	14400
ENI S P A 0 0	SPONSORED ADR	26874R108	517	4600	SH	OTHER	9	4600
ENI S P A 928 0	SPONSORED ADR	26874R108	2637	23479	SH	DEFINED	15	22551
ENNIS INC 0 0	COM	293389102	55	2574	SH	OTHER	2	2574
ENNIS INC 0 0	COM	293389102	93	4335	SH	DEFINED	15	4335
ENPRO INDS INC 0 8895	COM	29355X107	294	12189	SH	OTHER	2	3294
ENPRO INDS INC 0 0	COM	29355X107	3	139	SH	OTHER	9	139
ENPRO INDS INC 0 0	COM	29355X107	116	4790	SH	DEFINED	15	4790
ENSCO INTL INC 0 0	OPTION	26874Q100	16	5	CALL	OTHER	2	5
ENSCO INTL INC 0 27671	COM	26874Q100	8417	257634	SH	OTHER	2	229963
ENSCO INTL INC 0 0	COM	26874Q100	130	3974	SH	OTHER	9	3974
ENSCO INTL INC 52 0	COM	26874Q100	50	1545	SH	DEFINED	15	1493
ENSTAR GROUP INC GA 0 0	COM	29358R107	25	508	SH	OTHER	2	508
ENTEGRIS INC 0 35327	COM	29362U104	8434	1011278	SH	OTHER	2	975951
ENTEGRIS INC	COM	29362U104	19	2305	SH	DEFINED	15	2305

EQUITABLE RES INC 1233 0	COM	294549100	1101	20268	SH	DEFINED	15	19035
EQUITY INCOME FD 0 1570	UT 1 EX SR-ATT	294700703	132	1570	SH	OTHER	2	0
EQUITY INCOME FD 303 0	UT 1 EX SR-ATT	294700703	369	4378	SH	DEFINED	15	4075
EQUITY INNS INC 0 0	COM	294703103	94	9563	SH	OTHER	2	9563
EQUITY INNS INC 185 0	COM	294703103	2	185	SH	DEFINED	15	0
EQUITY OFFICE PROPERTIES TRU 0 67416	COM	294741103	4787	175683	SH	OTHER	2	108267
EQUITY OFFICE PROPERTIES TRU 384 0	COM	294741103	165	6061	SH	DEFINED	15	5677
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	3739	137194	SH	OTHER	20	137194
EQUITY OFFICE PROPERTIES TRU 0 120	PFD CV B 5.25%	294741509	6	120	SH	OTHER	2	0
EQUITY ONE 0 0	COM	294752100	112	5698	SH	OTHER	2	5698
EQUITY ONE 0 0	COM	294752100	77	3945	SH	DEFINED	15	3945
EQUITY RESIDENTIAL 0 177730	SH BEN INT	29476L107	8644	278830	SH	OTHER	2	101100
EQUITY RESIDENTIAL 463 0	SH BEN INT	29476L107	474	15276	SH	DEFINED	15	14813
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2968	95753	SH	OTHER	20	95753
EQUITY RESIDENTIAL 0 250	PFD CONV E 7%	29476L883	13	365	SH	OTHER	2	115
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	103	7700	SH	OTHER	2	7700
ERICSSON L M TEL CO 0 0	OPTION	294821608	31	10	CALL	OTHER	2	10
ERICSSON L M TEL CO 0 10971	ADR B SEK 10	294821608	5086	162804	SH	OTHER	2	151833
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	17623	564114	SH	OTHER	9	564114
ERICSSON L M TEL CO 380 0	ADR B SEK 10	294821608	208	6666	SH	DEFINED	15	6286
ERICSSON L M TEL CO 0 68650	ADR B SEK 10	294821608	2145	68650	SH	OTHER	21	0
ESCALADE INC 0 0	COM	296056104	24	1705	SH	OTHER	2	1705
ESCO TECHNOLOGIES INC 0 0	COM	296315104	144	2126	SH	OTHER	2	2126
ESPEED INC 0 0	OPTION	296643109	190702	194000	CALL	OTHER	9	194000
ESPEED INC 0 0	CL A	296643109	42	4236	SH	OTHER	2	4236
ESS TECHNOLOGY INC 0 1924	COM	269151106	160	23425	SH	OTHER	2	21501
ESS TECHNOLOGY INC 0 0	COM	269151106	1304	190400	SH	OTHER	9	190400
ESS TECHNOLOGY INC 0 0	COM	269151106	2	270	SH	DEFINED	15	270
ESSEX PPTY TR INC 0 937	COM	297178105	1525	21219	SH	OTHER	2	20282
ESSEX PPTY TR INC 0 0	COM	297178105	22	305	SH	DEFINED	15	305
ESTERLINE TECHNOLOGIES CORP 0 49	COM	297425100	283	9236	SH	OTHER	2	9187
ETABLISSEMENTS DELHAIZE FRER 0 87	SPONSORED ADR	29759W101	5	87	SH	OTHER	2	0
ETHAN ALLEN INTERIORS INC 0 142	COM	297602104	206	5941	SH	OTHER	2	5799
EURONET WORLDWIDE INC 0 0	COM	298736109	76	4083	SH	OTHER	2	4083
EUROPE 2001 HOLDRS TR 0 10500	DEPOSITRY RCPT	29875G105	830	14800	SH	OTHER	2	4300
EUROPE FD INC 0 830	COM	29874M103	8	830	SH	OTHER	2	0
EVANS BANCORP INC 0 509	COM NEW	29911Q208	12	509	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	OPTION	G3223R108	2825	380	PUT	OTHER	2	380
EVEREST RE GROUP LTD 0 300	COM	G3223R108	2582	34741	SH	OTHER	2	34441
EVEREST RE GROUP LTD 92 0	COM	G3223R108	69	933	SH	DEFINED	15	841
EVERGREEN INCOME ADVANTAGE F 0 170997	COM SHS	30023Y105	2697	170997	SH	OTHER	2	0
EVERGREEN MANAGED INCOME FD 0 67179	COM SHS	30024Y104	1373	76179	SH	OTHER	2	9000
EVERGREEN RES INC	COM NO PAR	299900308	0	137932	SH	OTHER	2	137082

EXXON MOBIL CORP 0 0	OPTION	30231G102	4156	860	PUT	OTHER	2	860
EXXON MOBIL CORP 0 0	OPTION	30231G102	14499	3000	PUT	OTHER	9	3000
EXXON MOBIL CORP 0 0	COM	30231G102	2151	44500	SH	OTHER	1	0
EXXON MOBIL CORP 0 2289362	COM	30231G102	188385	3897893	SH	OTHER	2	1608531
EXXON MOBIL CORP 0 196093	COM	30231G102	9477	196093	SH	OTHER	4	0
EXXON MOBIL CORP 558345 0	COM	30231G102	125348	2593582	SH	DEFINED	15	2035237
EXXON MOBIL CORP 0 0	COM	30231G102	102003	2110550	SH	OTHER	20	2110550
EYETECH PHARMACEUTICALS INC 0 0	OPTION	302297106	3501	1030	CALL	OTHER	2	1030
EYETECH PHARMACEUTICALS INC 0 0	OPTION	302297106	3025	890	PUT	OTHER	2	890
EYETECH PHARMACEUTICALS INC 0 0	COM	302297106	34187	1005800	SH	OTHER	1	1005800
EYETECH PHARMACEUTICALS INC 0 13570	COM	302297106	1465	43112	SH	OTHER	2	29542
EZCORP INC 0 1436	CL A NON VTG	302301106	12	1436	SH	OTHER	2	0
F M C CORP 0 23	COM NEW	302491303	775	15962	SH	OTHER	2	15939
F M C CORP 0 0	COM NEW	302491303	4	76	SH	OTHER	9	76
F M C CORP 433 0	COM NEW	302491303	363	7477	SH	DEFINED	15	7044
F N B CORP N C 0 0	COM	302519103	2	89	SH	OTHER	2	89
F N B CORP VA 0 0	COM	302930102	32	1191	SH	OTHER	2	1191
F5 NETWORKS INC 0 26076	COM	315616102	2709	88926	SH	OTHER	2	62850
FACTSET RESH SYS INC 0 76	COM	303075105	15826	328339	SH	OTHER	2	328263
FAIR ISAAC CORP 0 85238	COM	303250104	6939	237645	SH	OTHER	2	152407
FAIRCHILD SEMICONDUCTOR CORP 7000 0	NOTE 5.000%11/0	303727AJ0	145	146000	PRN	DEFINED	15	139000
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTION	303726103	7	5	CALL	OTHER	2	5
FAIRCHILD SEMICONDUCTOR INTL 0 1090	COM	303726103	421	29707	SH	OTHER	2	28617
FAIRCHILD SEMICONDUCTOR INTL 61 0	COM	303726103	10	732	SH	DEFINED	15	671
FAIRFAX FINL HLDGS LTD 0 0	OPTION	303901102	2872	230	PUT	OTHER	2	230
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	1873	15000	SH	OTHER	2	15000
FAIRMONT HOTELS RESORTS INC 0 1077	COM	305204109	29	1077	SH	OTHER	2	0
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	10	371	SH	OTHER	9	371
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	7	255	SH	DEFINED	15	255
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	35	4692	SH	OTHER	2	4692
FAMILY DLR STORES INC 0 0	OPTION	307000109	16	6	CALL	OTHER	2	6
FAMILY DLR STORES INC 0 0	OPTION	307000109	27	10	PUT	OTHER	2	10
FAMILY DLR STORES INC 0 17381	COM	307000109	582	21481	SH	OTHER	2	4100
FAMILY DLR STORES INC 0 0	COM	307000109	1	24	SH	OTHER	9	24
FAMILY DLR STORES INC 1000 0	COM	307000109	137	5063	SH	DEFINED	15	4063
FAMILY DLR STORES INC 0 0	COM	307000109	1569	57910	SH	OTHER	20	57910
FARGO ELECTRONICS INC 0 0	COM	30744P102	0	3	SH	OTHER	2	3
FARMER BROS CO 0 0	COM	307675108	27	1027	SH	OTHER	2	1027
FARMERS CAP BK CORP 0 0	COM	309562106	29	858	SH	OTHER	2	858
FARO TECHNOLOGIES INC 0 0	COM	311642102	40	1953	SH	OTHER	2	1953
FASTENAL CO 0 5748	COM	311900104	34355	596440	SH	OTHER	2	590692
FASTENAL CO 1279 0	COM	311900104	215	3725	SH	DEFINED	15	2446
FBL FINL GROUP INC	CL A	30239F106	51	1955	SH	OTHER	2	1955

FELCOR LODGING TR INC 510 0	COM	31430F101	173	15254	SH	DEFINED	15	14744
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	65	2700	SH	OTHER	2	2000
FERRELLGAS PARTNERS L.P. 0 3556	UNIT LTD PART	315293100	78	3556	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	361	16547	SH	OTHER	2	16547
FERRO CORP 1687 0	COM	315405100	37	1687	SH	DEFINED	15	0
FFLC BANCORP INC 0 0	COM	30242W104	0	1	SH	OTHER	2	1
FFLC BANCORP INC 0 0	COM	30242W104	34	1249	SH	DEFINED	15	1249
FIDELITY BANKSHARES INC NEW 0 0	COM	31604Q107	2868	77107	SH	OTHER	2	77107
FIDELITY COMWLTH TR 0 535	NDQ CP IDX TRK	315912808	40	535	SH	OTHER	2	0
FIDELITY NATL FINL INC 0 0	OPTION	316326107	198	52	CALL	OTHER	2	52
FIDELITY NATL FINL INC 0 30872	COM	316326107	6568	172376	SH	OTHER	2	141504
FIDELITY NATL FINL INC 0 0	COM	316326107	239	6264	SH	OTHER	9	6264
FIFTH THIRD BANCORP 0 0	OPTION	316773100	23138	4701	CALL	OTHER	2	4701
FIFTH THIRD BANCORP 0 138309	COM	316773100	7767	157796	SH	OTHER	2	19487
FIFTH THIRD BANCORP 110 0	COM	316773100	810	16448	SH	DEFINED	15	16338
FIFTH THIRD BANCORP 0 0	COM	316773100	9397	190913	SH	OTHER	20	190913
FILENET CORP 0 11800	COM	316869106	359	20560	SH	OTHER	2	8760
FILENET CORP 0 0	COM	316869106	1116	63900	SH	OTHER	9	63900
FILENET CORP 399 0	COM	316869106	204	11706	SH	DEFINED	15	11307
FINANCIAL FED CORP 0 0	COM	317492106	112	2983	SH	OTHER	2	2983
FINANCIAL FED CORP 191 0	COM	317492106	204	5442	SH	DEFINED	15	5251
FINANCIAL INSTNS INC 0 0	COM	317585404	29	1310	SH	OTHER	2	1310
FINDWHAT COM 0 625050	COM	317794105	11781	628993	SH	OTHER	2	3943
FINISAR 0 7395	COM	31787A101	46	35624	SH	OTHER	2	28229
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	8	10000	PRN	OTHER	2	10000
FINISH LINE INC 0 97664	CL A	317923100	7767	251188	SH	OTHER	2	153524
FINISH LINE INC 0 0	CL A	317923100	1138	36800	SH	OTHER	9	36800
FINISH LINE INC 0 0	CL A	317923100	12	400	SH	DEFINED	15	400
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	4	183	SH	OTHER	2	183
FIRST ACCEPTANCE CORP 0 0	COM	318457108	25	3564	SH	OTHER	2	3564
FIRST ADVANTAGE CORP 0 1456	CL A	31845F100	33	2051	SH	OTHER	2	595
FIRST ALBANY COS INC 0 0	COM	318465101	2	192	SH	OTHER	2	192
FIRST AMERN CORP CALIF 0 0	OPTION	318522307	170	55	CALL	OTHER	2	55
FIRST AMERN CORP CALIF 0 0	COM	318522307	825	26765	SH	OTHER	2	26765
FIRST AMERN CORP CALIF 0 0	COM	318522307	386	12512	SH	OTHER	9	12512
FIRST BANCORP N C 0 0	COM	318910106	40	1182	SH	OTHER	2	1182
FIRST BANCORP P R 0 23	COM	318672102	366	7582	SH	OTHER	2	7559
FIRST BANCORP P R 0 0	COM	318672102	47	980	SH	DEFINED	15	980
FIRST BUSEY CORP 0 0	COM	319383105	43	2239	SH	OTHER	2	2239
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	41	2059	SH	OTHER	2	2059
FIRST CHARTER CORP 0 3007	COM	319439105	189	7824	SH	OTHER	2	4817
FIRST CHARTER CORP 0 0	COM	319439105	23	960	SH	DEFINED	15	960
FIRST CMNTY BANCORP CALIF	COM	31983B101	84	2037	SH	OTHER	2	2037

FIRST NIAGARA FINL GP INC 0 1000	COM	33582V108	193	14439	SH	OTHER	2	13439
FIRST NIAGARA FINL GP INC 231 0	COM	33582V108	225	16789	SH	DEFINED	15	16558
FIRST OAK BROOK BANCSHARES I 0 2100	COM	335847208	97	3135	SH	OTHER	2	1035
FIRST PL FINL CORP 0 0	COM	33610T109	37	1860	SH	OTHER	2	1860
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	106	2315	SH	OTHER	2	2315
FIRST ST BANCORPORATION 0 0	COM	336453105	40	1274	SH	OTHER	2	1274
FIRST TR FIDCRY ASST MNGT CO 0 0	COM	337318109	17881	892249	SH	OTHER	2	892249
FIRST TR FOUR CRNRS SR FLT R 0 5285	COM SHS	33733Q107	107	5285	SH	OTHER	2	0
FIRST TR VAL LINE & IBBTSN E 0 14076	COM	33735H105	249	14076	SH	OTHER	2	0
FIRST TR VALUE LINE 100 FD 0 6579	COM SHS	33735D104	98	6579	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 20926	COM SHS	33735A100	301	20926	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 520	COM	33733U108	10	520	SH	OTHER	2	0
FIRST UTD CORP 0 0	COM	33741H107	4	183	SH	OTHER	2	183
FIRSTBANK CORP MICH 0 0	COM	33761G104	3	90	SH	OTHER	2	90
FIRSTCITY FINL CORP 0 0	COM	33761X107	1	94	SH	OTHER	2	94
FIRSTENERGY CORP 0 0	OPTION	337932107	12	3	CALL	OTHER	2	3
FIRSTENERGY CORP 0 31139	COM	337932107	4741	115410	SH	OTHER	2	84271
FIRSTENERGY CORP 0 0	COM	337932107	2174	52925	SH	OTHER	9	52925
FIRSTENERGY CORP 985 0	COM	337932107	236	5743	SH	DEFINED	15	4758
FIRSTENERGY CORP 0 0	COM	337932107	4636	112858	SH	OTHER	20	112858
FIRSTFED FINL CORP 0 0	COM	337907109	148	3027	SH	OTHER	2	3027
FIRSTFED FINL CORP 0 0	COM	337907109	24	500	SH	DEFINED	15	500
FIRSTMERIT CORP 0 14541	COM	337915102	962	36559	SH	OTHER	2	22018
FIRSTMERIT CORP 498 0	COM	337915102	80	3038	SH	DEFINED	15	2540
FISERV INC 0 0	OPTION	337738108	2172	623	CALL	OTHER	2	623
FISERV INC 0 523831	COM	337738108	19355	555235	SH	OTHER	2	31404
FISERV INC 0 0	COM	337738108	13	385	SH	OTHER	9	385
FISERV INC 0 0	COM	337738108	62	1780	SH	DEFINED	15	1780
FISERV INC 0 0	COM	337738108	2307	66184	SH	OTHER	20	66184
FISHER COMMUNICATIONS INC 0 0	COM	337756209	65	1348	SH	OTHER	2	1348
FISHER SCIENTIFIC INTL INC 0 0	OPTION	338032204	47	8	CALL	OTHER	2	8
FISHER SCIENTIFIC INTL INC 0 136909	COM NEW	338032204	8126	139309	SH	OTHER	2	2400
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	4	76	SH	DEFINED	15	76
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	2292	39300	SH	OTHER	20	39300
FISHER SCIENTIFIC INTL INC 0 0	NOTE 2.500%10/0	338032AW5	63	44000	PRN	DEFINED	15	44000
FIVE STAR QUALITY CARE INC 0 95	COM	33832D106	1	95	SH	OTHER	2	0
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	0	57	SH	DEFINED	15	41
FLAGSTAR BANCORP INC 0 0	OPTION	337930101	21	10	CALL	OTHER	2	10
FLAGSTAR BANCORP INC 0 0	COM	337930101	139	6535	SH	OTHER	2	6535
FLAGSTAR BANCORP INC 0 0	COM	337930101	1109	52100	SH	OTHER	9	52100
FLAHERTY & CRMN/CLYMR PFD SE 0 77557	COM SHS	338478100	1968	77557	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	26	1035	SH	DEFINED	15	1035
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	409	17273	SH	OTHER	2	0

FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	3	70	SH	DEFINED	15	70
FONAR CORP 0 500	COM	344437108	1	500	SH	OTHER	2	0
FOOT LOCKER INC 0 0	OPTION	344849104	2	1	CALL	OTHER	2	1
FOOT LOCKER INC 0 0	COM	344849104	953	40200	SH	OTHER	1	0
FOOT LOCKER INC 0 52123	COM	344849104	2588	109216	SH	OTHER	2	57093
FOOT LOCKER INC 0 0	COM	344849104	2	72	SH	OTHER	9	72
FOOT LOCKER INC 1270 0	COM	344849104	469	19782	SH	DEFINED	15	18512
FOOTHILL INDFT BANCORP 0 0	COM	344905104	2	85	SH	OTHER	2	85
FORD MTR CO CAP TR II 0 47595	PFD TR CV6.5%	345395206	2741	52434	SH	OTHER	2	4839
FORD MTR CO CAP TR II 565 0	PFD TR CV6.5%	345395206	626	11971	SH	DEFINED	15	11406
FORD MTR CO DEL 0 0	OPTION	345370860	15212	10827	CALL	OTHER	2	10827
FORD MTR CO DEL 0 0	OPTION	345370860	2108	1500	CALL	OTHER	9	1500
FORD MTR CO DEL 0 0	OPTION	345370860	25009	17800	PUT	OTHER	2	17800
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	298	21205	SH	OTHER	1	0
FORD MTR CO DEL 0 219391	COM PAR \$0.01	345370860	131422	9353847	SH	OTHER	2	9134456
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	11621	827085	SH	OTHER	9	827085
FORD MTR CO DEL 11471 0	COM PAR \$0.01	345370860	557	39647	SH	DEFINED	15	28176
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	183	12992	SH	OTHER	20	12992
FORD MTR CO DEL 0 6261	COM PAR \$0.01	345370860	88	6261	SH	OTHER	21	0
FORDING CDN COAL TR 0 57433	TR UNIT	345425102	4313	77066	SH	OTHER	2	19633
FOREST CITY ENTERPRISES INC 0 5151	CL A	345550107	835	15151	SH	OTHER	2	10000
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	997	18100	SH	DEFINED	15	18100
FOREST LABS INC 0 0	OPTION	345838106	4	1	CALL	OTHER	2	1
FOREST LABS INC 0 74520	COM	345838106	3764	83720	SH	OTHER	2	9200
FOREST LABS INC 0 0	COM	345838106	18379	408793	SH	OTHER	9	408793
FOREST LABS INC 20354 0	COM	345838106	1208	26876	SH	DEFINED	15	6522
FOREST LABS INC 0 0	COM	345838106	5516	122686	SH	OTHER	20	122686
FOREST OIL CORP 0 0	OPTION	346091705	753	250	PUT	OTHER	2	250
FOREST OIL CORP 0 6300	COM PAR \$0.01	346091705	1238	41104	SH	OTHER	2	34804
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	556	18450	SH	OTHER	9	18450
FORMFACTOR INC 0 0	COM	346375108	94	4868	SH	OTHER	2	4868
FORMFACTOR INC 0 0	COM	346375108	6	307	SH	DEFINED	15	307
FORMULA SYS 1985 LTD 0 0	SPONSORED ADR	346414105	1	50	SH	OTHER	2	50
FORRESTER RESH INC 0 0	COM	346563109	35	2286	SH	OTHER	2	2286
FORTUNE BRANDS INC 0 0	OPTION	349631101	37	5	CALL	OTHER	2	5
FORTUNE BRANDS INC 0 35176	COM	349631101	2945	39755	SH	OTHER	2	4579
FORTUNE BRANDS INC 0 0	COM	349631101	1390	18755	SH	OTHER	9	18755
FORTUNE BRANDS INC 3771 0	COM	349631101	2747	37073	SH	DEFINED	15	33302
FORTUNE BRANDS INC 0 0	COM	349631101	3766	50832	SH	OTHER	20	50832
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	10	21	SH	DEFINED	15	21
FORWARD AIR CORP 0 46359	COM	349853101	2160	53962	SH	OTHER	2	7603
FORWARD AIR CORP 254 0	COM	349853101	328	8188	SH	DEFINED	15	7934
FOSSIL INC	COM	349882100	81	2610	SH	OTHER	2	2610

FRESENIUS MED CARE AG 0 530	SPONSORED ADR	358029106	14	531	SH	OTHER	2	1
FRESENIUS MED CARE AG 352 0	SPONSORED ADR	358029106	531	20829	SH	DEFINED	15	20477
FRESH DEL MONTE PRODUCE INC 0 38312	ORD	G36738105	954	38312	SH	OTHER	2	0
FRESH DEL MONTE PRODUCE INC 210 0	ORD	G36738105	119	4760	SH	DEFINED	15	4550
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTION	358434108	36	19	CALL	OTHER	2	19
FRIEDMAN BILLINGS RAMSEY GRO 0 1143	CL A	358434108	26	1347	SH	OTHER	2	204
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	1356	71000	SH	OTHER	9	71000
FRIEDMAN BILLINGS RAMSEY GRO 119 0	CL A	358434108	21	1107	SH	DEFINED	15	988
FRONTIER AIRLINES INC NEW 0 1340	COM	359065109	59	7743	SH	OTHER	2	6403
FRONTIER AIRLINES INC NEW 0 0	COM	359065109	40	5221	SH	DEFINED	15	5221
FRONTIER FINL CORP WASH 0 0	COM	35907K105	94	2659	SH	OTHER	2	2659
FRONTIER OIL CORP 0 0	COM	35914P105	134	5696	SH	OTHER	2	5696
FRONTLINE LTD 0 0	OPTION	G3682E127	24	5	PUT	OTHER	2	5
FRONTLINE LTD 0 217684	ORD	G3682E127	10273	217684	SH	OTHER	2	0
FRONTLINE LTD 170 0	ORD	G3682E127	183	3872	SH	DEFINED	15	3702
FSI INTL INC 0 0	COM	302633102	21	5143	SH	OTHER	2	5143
FTI CONSULTING INC 0 600	COM	302941109	32329	1710519	SH	OTHER	2	1709919
FTI CONSULTING INC 0 0	COM	302941109	13720	725950	SH	OTHER	9	725950
FUELCELL ENERGY INC 0 0	OPTION	35952H106	72	70	CALL	OTHER	2	70
FUELCELL ENERGY INC 0 3778	COM	35952H106	114	11157	SH	OTHER	2	7379
FUELCELL ENERGY INC 0 0	COM	35952H106	3	274	SH	OTHER	9	274
FUELCELL ENERGY INC 234 0	COM	35952H106	6	634	SH	DEFINED	15	400
FUJI PHOTO FILM LTD 0 16182	ADR	359586302	696	21182	SH	OTHER	2	5000
FUJI PHOTO FILM LTD 1682 0	ADR	359586302	641	19494	SH	DEFINED	15	17812
FULLER H B CO 0 0	COM	359694106	122	4457	SH	OTHER	2	4457
FULTON FINL CORP PA 0 0	COM	360271100	3	143	SH	OTHER	2	143
FURNITURE BRANDS INTL INC 0 2599	COM	360921100	634	25288	SH	OTHER	2	22689
FURNITURE BRANDS INTL INC 701 0	COM	360921100	236	9406	SH	DEFINED	15	8705
FX ENERGY INC 0 0	COM	302695101	43	4749	SH	OTHER	2	4749
G & K SVCS INC 0 0	CL A	361268105	387	9740	SH	OTHER	2	9740
G & K SVCS INC 0 0	CL A	361268105	5	123	SH	DEFINED	15	123
G B & T BANCSHARES INC 0 0	COM	361462104	28	1247	SH	OTHER	2	1247
GABELLI ASSET MGMT INC 0 400	CL A	36239Y102	60	1404	SH	OTHER	2	1004
GABELLI DIVD & INCOME TR 0 88020	COM	36242H104	1606	88020	SH	OTHER	2	0
GABELLI EQUITY TR INC 0 8117	COM	362397101	68	8117	SH	OTHER	2	0
GABELLI EQUITY TR INC 3500 0	COM	362397101	29	3500	SH	DEFINED	15	0
GABELLI GLOBL UTIL & INCOME 0 17050	COM SH BEN INT	36242L105	317	17050	SH	OTHER	2	0
GABELLI UTIL TR 350 0	COM	36240A101	3	350	SH	DEFINED	15	0
GABLES RESIDENTIAL TR 0 47611	SH BEN INT	362418105	1803	52797	SH	OTHER	2	5186
GAIAM INC 0 0	CL A	36268Q103	0	1	SH	OTHER	2	1
GALLAGHER ARTHUR J & CO 0 0	OPTION	363576109	7	2	CALL	OTHER	2	2
GALLAGHER ARTHUR J & CO 0 91322	COM	363576109	3741	112906	SH	OTHER	2	21584
GALLAGHER ARTHUR J & CO	COM	363576109	1180	35611	SH	DEFINED	15	33458

GENE LOGIC INC 0 0	COM	368689105	0	106	SH	OTHER	9	106
GENELABS TECHNOLOGIES INC 0 400	COM	368706107	41	15715	SH	OTHER	2	15315
GENENCOR INTL INC 0 240	COM	368709101	25	1527	SH	OTHER	2	1287
GENENTECH INC 0 0	OPTION	368710406	4534	865	CALL	OTHER	2	865
GENENTECH INC 0 0	OPTION	368710406	47	9	PUT	OTHER	2	9
GENENTECH INC 0 155748	COM NEW	368710406	16605	316768	SH	OTHER	2	161020
GENENTECH INC 0 0	COM NEW	368710406	2938	56040	SH	OTHER	9	56040
GENENTECH INC 56358 0	COM NEW	368710406	44230	843770	SH	DEFINED	15	787412
GENENTECH INC 0 17000	COM NEW	368710406	891	17000	SH	OTHER	21	0
GENERAL AMERN INVS INC 0 1096	COM	368802104	32	1096	SH	OTHER	2	0
GENERAL BINDING CORP 0 0	COM	369154109	15	1102	SH	OTHER	2	1102
GENERAL CABLE CORP DEL NEW 0 0	OPTION	369300108	372	350	CALL	OTHER	2	350
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	722	67861	SH	OTHER	2	67861
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	5	455	SH	DEFINED	15	455
GENERAL COMMUNICATION INC 0 0	CL A	369385109	821	90724	SH	OTHER	2	90724
GENERAL DYNAMICS CORP 0 0	OPTION	369550108	102	10	CALL	OTHER	2	10
GENERAL DYNAMICS CORP 0 203767	COM	369550108	21729	212824	SH	OTHER	2	9057
GENERAL DYNAMICS CORP 0 120	COM	369550108	12	120	SH	OTHER	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	2481	24296	SH	OTHER	9	24296
GENERAL DYNAMICS CORP 1667 0	COM	369550108	2080	20371	SH	DEFINED	15	18704
GENERAL DYNAMICS CORP 0 0	COM	369550108	6922	67794	SH	OTHER	20	67794
GENERAL ELEC CO 0 0	OPTION	369604103	37885	11282	CALL	OTHER	2	11282
GENERAL ELEC CO 0 0	OPTION	369604103	7942	2365	CALL	OTHER	9	2365
GENERAL ELEC CO 0 0	OPTION	369604103	69024	20555	PUT	OTHER	2	20555
GENERAL ELEC CO 0 0	OPTION	369604103	17438	5193	PUT	OTHER	9	5193
GENERAL ELEC CO 0 0	COM	369604103	1068	31800	SH	OTHER	1	0
GENERAL ELEC CO 0 4332460	COM	369604103	192491	5732305	SH	OTHER	2	1399845
GENERAL ELEC CO 0 58332	COM	369604103	1959	58332	SH	OTHER	4	0
GENERAL ELEC CO 0 0	COM	369604103	1593	47435	SH	OTHER	9	47435
GENERAL ELEC CO 781358 0	COM	369604103	107884	3212750	SH	DEFINED	15	2431392
GENERAL ELEC CO 0 0	COM	369604103	121083	3605798	SH	OTHER	20	3605798
GENERAL GROWTH PPTYS INC 0 0	OPTION	370021107	9	3	CALL	OTHER	2	3
GENERAL GROWTH PPTYS INC 0 557360	COM	370021107	17521	565183	SH	OTHER	2	7823
GENERAL GROWTH PPTYS INC 377 0	COM	370021107	146	4701	SH	DEFINED	15	4324
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	1404	40324	SH	OTHER	2	40324
GENERAL MLS INC 0 0	OPTION	370334104	14682	3270	CALL	OTHER	2	3270
GENERAL MLS INC 0 0	OPTION	370334104	11674	2600	PUT	OTHER	2	2600
GENERAL MLS INC 0 0	OPTION	370334104	3592	800	PUT	OTHER	9	800
GENERAL MLS INC 0 0	COM	370334104	292	6500	SH	OTHER	1	0
GENERAL MLS INC 0 382650	COM	370334104	17719	394627	SH	OTHER	2	11977
GENERAL MLS INC 0 0	COM	370334104	93	2079	SH	OTHER	9	2079
GENERAL MLS INC 24027 0	COM	370334104	1837	40915	SH	DEFINED	15	16888
GENERAL MLS INC	COM	370334104	5778	128685	SH	OTHER	20	128685

GENZYME CORP 0 13078	COM GENL DIV	372917104	5379	98856	SH	OTHER	2	85778
GENZYME CORP 0 0	COM GENL DIV	372917104	11340	208414	SH	OTHER	9	208414
GENZYME CORP 597 0	COM GENL DIV	372917104	829	15242	SH	DEFINED	15	14645
GENZYME CORP 0 0	COM GENL DIV	372917104	4217	77512	SH	OTHER	20	77512
GENZYME CORP 0 50330	COM GENL DIV	372917104	2738	50330	SH	OTHER	21	0
GEO GROUP INC 0 0	COM	36159R103	27	1337	SH	OTHER	2	1337
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	324	7262	SH	OTHER	2	7262
GEORGIA GULF CORP 47 0	COM PAR \$0.01	373200203	127	2856	SH	DEFINED	15	2809
GEORGIA PAC CORP 0 0	OPTION	373298108	7	2	CALL	OTHER	2	2
GEORGIA PAC CORP 0 0	OPTION	373298108	1186	330	PUT	OTHER	2	330
GEORGIA PAC CORP 0 27172	COM	373298108	1829	50879	SH	OTHER	2	23707
GEORGIA PAC CORP 1343 0	COM	373298108	349	9708	SH	DEFINED	15	8365
GEORGIA PAC CORP 0 0	COM	373298108	3086	85855	SH	OTHER	20	85855
GERBER SCIENTIFIC INC 0 0	COM	373730100	3	396	SH	OTHER	2	396
GERDAU S A 0 118408	SPONSORED ADR	373737105	1936	118408	SH	OTHER	2	0
GERDAU S A 0 0	SPONSORED ADR	373737105	8	495	SH	DEFINED	15	495
GERMAN AMERN BANCORP 0 0	COM	373865104	25	1507	SH	OTHER	2	1507
GERON CORP 0 5200	COM	374163103	85	14190	SH	OTHER	2	8990
GETTY IMAGES INC 0 0	COM	374276103	441	7977	SH	OTHER	2	7977
GETTY IMAGES INC 0 0	COM	374276103	776	14032	SH	OTHER	9	14032
GETTY IMAGES INC 0 0	COM	374276103	2	38	SH	DEFINED	15	38
GETTY RLTY CORP NEW 0 34044	COM	374297109	966	36847	SH	OTHER	2	2803
GEVITY HR INC 0 0	COM	374393106	67	4328	SH	OTHER	2	4328
GEVITY HR INC 0 0	COM	374393106	428	27800	SH	OTHER	9	27800
GIANT INDS INC 0 0	COM	374508109	41	1690	SH	OTHER	2	1690
GIBRALTAR STL CORP 0 0	COM	37476F103	546	15103	SH	OTHER	2	15103
GIBRALTAR STL CORP 0 0	COM	37476F103	187	5168	SH	OTHER	9	5168
GIBRALTAR STL CORP 95 0	COM	37476F103	127	3518	SH	DEFINED	15	3423
GILAT SATELLITE NETWORKS LTD 0 7	SHS NEW	M51474118	0	57	SH	OTHER	2	50
GILDAN ACTIVEWEAR INC 0 0	SUB VTG SHS A	375916103	570	20200	SH	OTHER	2	20200
GILEAD SCIENCES INC 0 0	OPTION	375558103	4859	1300	CALL	OTHER	2	1300
GILEAD SCIENCES INC 0 0	OPTION	375558103	206	55	PUT	OTHER	2	55
GILEAD SCIENCES INC 0 149389	COM	375558103	5789	154865	SH	OTHER	2	5476
GILEAD SCIENCES INC 0 0	COM	375558103	2577	68938	SH	OTHER	9	68938
GILEAD SCIENCES INC 1249 0	COM	375558103	776	20747	SH	DEFINED	15	19498
GILEAD SCIENCES INC 0 0	COM	375558103	2721	72800	SH	OTHER	20	72800
GILEAD SCIENCES INC 5000 0	NOTE 2.000%12/1	375558AD5	155	96000	PRN	DEFINED	15	91000
GILLETTE CO 0 0	OPTION	375766102	58	14	CALL	OTHER	2	14
GILLETTE CO 0 0	COM	375766102	843	20200	SH	OTHER	1	0
GILLETTE CO 0 479405	COM	375766102	22788	545954	SH	OTHER	2	66549
GILLETTE CO 0 0	COM	375766102	1798	43086	SH	OTHER	9	43086
GILLETTE CO 4355 0	COM	375766102	2685	64319	SH	DEFINED	15	59964
GILLETTE CO	COM	375766102	14271	341902	SH	OTHER	20	341902

GOLDCORP INC NEW 0 0	COM		380956409	87	6285	SH	DEFINED	15	6285
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	142	27025	SH	OTHER	9	27025
GOLDEN TELECOM INC 0 0	COM		38122G107	70	2457	SH	OTHER	2	2457
GOLDEN WEST FINL CORP DEL 0 15990	COM		381317106	2546	22944	SH	OTHER	2	6954
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	85	765	SH	OTHER	9	765
GOLDEN WEST FINL CORP DEL 125 0	COM		381317106	1440	12975	SH	DEFINED	15	12850
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	5784	52130	SH	OTHER	20	52130
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	6564	704	CALL	OTHER	2	704
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	35897	3850	PUT	OTHER	2	3850
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	438	4700	SH	OTHER	1	0
GOLDMAN SACHS GROUP INC 0 108822	COM		38141G104	32220	345557	SH	OTHER	2	236735
GOLDMAN SACHS GROUP INC 0 2274	COM		38141G104	212	2274	SH	OTHER	4	0
GOLDMAN SACHS GROUP INC 1326 0	COM		38141G104	2444	26207	SH	DEFINED	15	24881
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	15237	163414	SH	OTHER	20	163414
GOLDMAN SACHS GROUP INC 0 113165	COM		38141G104	10552	113165	SH	OTHER	21	0
GOLDMAN SACHS GROUP INC 0 10000	NOTE	0.250% 3/2	38141GAM6	9	10000	PRN	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 400000	NOTE	0.750%11/0	38141GAT1	390	400000	PRN	OTHER	2	0
GOLF TR AMER INC 0 0	COM		38168B103	936	370000	SH	OTHER	2	370000
GOODRICH CORP 0 0	OPTION		382388106	6	2	CALL	OTHER	2	2
GOODRICH CORP 0 0	COM		382388106	172	5500	SH	OTHER	1	0
GOODRICH CORP 0 65378	COM		382388106	2425	77326	SH	OTHER	2	11948
GOODRICH CORP 0 0	COM		382388106	2	76	SH	OTHER	9	76
GOODRICH CORP 0 0	COM		382388106	1177	37529	SH	OTHER	20	37529
GOODRICH PETE CORP 0 76	COM NEW		382410405	1	76	SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	OPTION		382550101	1987	1850	CALL	OTHER	2	1850
GOODYEAR TIRE & RUBR CO 0 0	OPTION		382550101	3222	3000	CALL	OTHER	9	3000
GOODYEAR TIRE & RUBR CO 0 0	OPTION		382550101	1984	1847	PUT	OTHER	2	1847
GOODYEAR TIRE & RUBR CO 0 20078	COM		382550101	19884	1851387	SH	OTHER	2	1831309
GOODYEAR TIRE & RUBR CO 1140 0	COM		382550101	141	13110	SH	DEFINED	15	11970
GOODYEAR TIRE & RUBR CO 0 0	COM		382550101	35	3271	SH	OTHER	20	3271
GOODYS FAMILY CLOTHING INC 0 0	COM		382588101	31	3682	SH	OTHER	2	3682
GOOGLE INC 0 0	OPTION		38259P508	25985	2005	CALL	OTHER	2	2005
GOOGLE INC 0 0	OPTION		38259P508	480	37	PUT	OTHER	2	37
GOOGLE INC 0 10	CL A		38259P508	2997	23123	SH	OTHER	2	23113
GOOGLE INC 0 0	CL A		38259P508	1613	12448	SH	OTHER	9	12448
GOOGLE INC 68 0	CL A		38259P508	114	877	SH	DEFINED	15	809
GORMAN RUPP CO 0 0	COM		383082104	23	1119	SH	OTHER	2	1119
GOVERNMENT PPTYS TR INC 0 0	COM		38374W107	29	3065	SH	OTHER	2	3065
GOVERNMENT PPTYS TR INC 202 0	COM		38374W107	106	11181	SH	DEFINED	15	10979
GRACE W R & CO DEL NEW 0 0	COM		38388F108	571	60455	SH	OTHER	2	60455
GRACO INC 0 172	COM		384109104	1591	47488	SH	OTHER	2	47316
GRACO INC 2000 0	COM		384109104	1134	33836	SH	DEFINED	15	31836
GRAFTECH INTL LTD	COM		384313102	1904	136454	SH	OTHER	2	136367

GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	196	29234	SH	OTHER	2	29234
GROUPE DANONE 0 1532	SPONSORED ADR	399449107	24	1532	SH	OTHER	2	0
GROUPE DANONE 1390 0	SPONSORED ADR	399449107	679	43224	SH	DEFINED	15	41834
GRUPO AEROPORTUARIO DEL SURE 0 900	SPON ADR SER B	40051E202	20	900	SH	OTHER	2	0
GRUPO ELEKTRA SA DE CV 0 2400	SPONSORED ADR	40050A201	472	17500	SH	OTHER	2	15100
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1450	219989	SH	OTHER	9	219989
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	1318	250	CALL	OTHER	9	250
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	3185	604	PUT	OTHER	9	604
GRUPO TELEVISA SA DE CV 0 390	SP ADR REP ORD	40049J206	1096	20790	SH	OTHER	2	20400
GSI COMMERCE INC 0 0	COM	36238G102	30	3395	SH	OTHER	2	3395
GTECH HLDGS CORP 0 58542	COM	400518106	2202	86966	SH	OTHER	2	28424
GTX INC DEL 0 0	COM	40052B108	14	1162	SH	OTHER	2	1162
GUESS INC 0 0	COM	401617105	46	2601	SH	OTHER	2	2601
GUESS INC 0 0	COM	401617105	10	546	SH	DEFINED	15	546
GUIDANT CORP 0 0	OPTION	401698105	10117	1532	CALL	OTHER	2	1532
GUIDANT CORP 0 0	OPTION	401698105	2443	370	PUT	OTHER	2	370
GUIDANT CORP 0 77448	COM	401698105	60073	909650	SH	OTHER	2	832202
GUIDANT CORP 13975 0	COM	401698105	1932	29250	SH	DEFINED	15	15275
GUIDANT CORP 0 0	COM	401698105	2720	41188	SH	OTHER	20	41188
GUIDANT CORP 0 27200	COM	401698105	1796	27200	SH	OTHER	21	0
GUILFORD PHARMACEUTICALS INC 0 1600	COM	401829106	45	9081	SH	OTHER	2	7481
GUITAR CTR MGMT INC 0 0	COM	402040109	223	5155	SH	OTHER	2	5155
GUITAR CTR MGMT INC 0 0	COM	402040109	36	821	SH	OTHER	9	821
GULF ISLAND FABRICATION INC 0 0	COM	402307102	31	1377	SH	OTHER	2	1377
GULF ISLAND FABRICATION INC 0 0	COM	402307102	19	850	SH	DEFINED	15	850
GULFMARK OFFSHORE INC 0 0	COM	402629109	40	2424	SH	OTHER	2	2424
GULFTERRA ENERGY PARTNERS LP 0 281041	COM	40274U108	11798	281041	SH	OTHER	2	0
GULFTERRA ENERGY PARTNERS LP 0 0	COM	40274U108	17	400	SH	DEFINED	15	400
GYMBOREE CORP 0 1303	COM	403777105	102	7118	SH	OTHER	2	5815
H & Q HEALTHCARE FD 0 4492	SH BEN INT	404052102	81	4492	SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 7887	SH BEN INT	404053100	128	7887	SH	OTHER	2	0
HAEMONETICS CORP 0 37	COM	405024100	255	7753	SH	OTHER	2	7716
HAEMONETICS CORP 0 0	COM	405024100	85	2592	SH	DEFINED	15	2592
HAGGAR CORP 0 0	COM	405173105	2	131	SH	OTHER	2	131
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	83	4686	SH	OTHER	2	4686
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	1	69	SH	OTHER	9	69
HALLIBURTON CO 0 0	OPTION	406216101	3174	942	CALL	OTHER	2	942
HALLIBURTON CO 0 3	OPTION	406216101	3062	909	PUT	OTHER	2	906
HALLIBURTON CO 0 0	OPTION	406216101	5727	1700	PUT	OTHER	9	1700
HALLIBURTON CO 0 220597	COM	406216101	8386	248916	SH	OTHER	2	28319
HALLIBURTON CO 0 2200	COM	406216101	74	2200	SH	OTHER	4	0
HALLIBURTON CO 0 0	COM	406216101	1916	56866	SH	OTHER	9	56866
HALLIBURTON CO	COM	406216101	1345	39936	SH	DEFINED	15	36228

HARRAHS ENTMT INC 0 33553	COM		413619107	2042	38537	SH	OTHER	2	4984
HARRAHS ENTMT INC 0 0	COM		413619107	10	198	SH	OTHER	9	198
HARRAHS ENTMT INC 110 0	COM		413619107	1208	22793	SH	DEFINED	15	22683
HARRAHS ENTMT INC 0 0	COM		413619107	2070	39069	SH	OTHER	20	39069
HARRIS & HARRIS GROUP INC 0 0	COM		413833104	22	2163	SH	OTHER	2	2163
HARRIS CORP DEL 0 737	COM		413875105	7764	141322	SH	OTHER	2	140585
HARRIS CORP DEL 0 0	COM		413875105	283	5144	SH	OTHER	9	5144
HARRIS CORP DEL 0 0	COM		413875105	52	949	SH	DEFINED	15	949
HARRIS CORP DEL 0 0	DCV	3.500% 8/1	413875AH8	11093	8240000	PRN	OTHER	2	8240000
HARRIS INTERACTIVE INC 0 0	COM		414549105	58	8739	SH	OTHER	2	8739
HARSCO CORP 0 425	COM		415864107	605	13470	SH	OTHER	2	13045
HARSCO CORP 124 0	COM		415864107	158	3525	SH	DEFINED	15	3401
HARTE-HANKS INC 0 12925	COM		416196103	843	33691	SH	OTHER	2	20766
HARTE-HANKS INC 209 0	COM		416196103	155	6188	SH	DEFINED	15	5979
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	545	8800	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 147067	COM		416515104	18665	301386	SH	OTHER	2	154319
HARTFORD FINL SVCS GROUP INC 0 300	COM		416515104	19	300	SH	OTHER	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	1335	21555	SH	OTHER	9	21555
HARTFORD FINL SVCS GROUP INC 48689 0	COM		416515104	53192	858904	SH	DEFINED	15	810215
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	5931	95768	SH	OTHER	20	95768
HARTMARX CORP 0 0	COM		417119104	27	3575	SH	OTHER	2	3575
HARVEST NATURAL RESOURCES IN 0 0	COM		41754V103	95	5695	SH	OTHER	2	5695
HASBRO INC 0 2059	COM		418056107	122	6478	SH	OTHER	2	4419
HASBRO INC 0 0	COM		418056107	3	169	SH	OTHER	9	169
HASBRO INC 0 0	COM		418056107	1135	60355	SH	OTHER	20	60355
HASBRO INC 0 0	DCV	2.750%12/0	418056AN7	53	49000	PRN	DEFINED	15	49000
HATTERAS INCOME SECS INC 200 0	COM		419025101	3	200	SH	DEFINED	15	0
HAVERTY FURNITURE INC 0 0	COM		419596101	58	3324	SH	OTHER	2	3324
HAWAIIAN ELEC INDUSTRIES 0 0	OPTION		419870100	5	2	CALL	OTHER	2	2
HAWAIIAN ELEC INDUSTRIES 0 9511	COM		419870100	963	36299	SH	OTHER	2	26788
HAWAIIAN ELEC INDUSTRIES 2000 0	COM		419870100	112	4238	SH	DEFINED	15	2238
HAYES LEMMERZ INTL INC 0 0	COM NEW		420781304	420	41340	SH	OTHER	2	41340
HCA INC 0 0	OPTION		404119109	6455	1692	CALL	OTHER	2	1692
HCA INC 0 336865	COM		404119109	17939	470216	SH	OTHER	2	133351
HCA INC 0 25500	COM		404119109	973	25500	SH	OTHER	4	0
HCA INC 0 0	COM		404119109	99	2594	SH	OTHER	9	2594
HCA INC 4507 0	COM		404119109	1055	27658	SH	DEFINED	15	23151
HCA INC 0 0	COM		404119109	6497	170298	SH	OTHER	20	170298
HCC INS HLDGS INC 0 0	COM		404132102	503	16687	SH	OTHER	2	16687
HCC INS HLDGS INC 0 0	COM		404132102	0	14	SH	DEFINED	15	14
HDFC BANK LTD 0 8137	ADR REPS 3 SHS		40415F101	276	8137	SH	OTHER	2	0
HDFC BANK LTD 0 0	ADR REPS 3 SHS		40415F101	324	9555	SH	OTHER	9	9555
HDFC BANK LTD	ADR REPS 3 SHS		40415F101	46	1345	SH	DEFINED	15	1345

HELLENIC TELECOM ORGANIZATN 408 0	SPONSORED ADR	423325307	78	11704	SH	DEFINED	15	11296
HELMERICH & PAYNE INC 0 0	OPTION	423452101	9	3	CALL	OTHER	2	3
HELMERICH & PAYNE INC 0 0	COM	423452101	622	21692	SH	OTHER	2	21692
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21	SH	OTHER	9	21
HELMERICH & PAYNE INC 0 0	COM	423452101	105	3666	SH	DEFINED	15	3666
HENRY JACK & ASSOC INC 0 22867	COM	426281101	832	44303	SH	OTHER	2	21436
HENRY JACK & ASSOC INC 0 0	COM	426281101	1	62	SH	DEFINED	15	62
HERCULES INC 0 288	COM	427056106	252	17658	SH	OTHER	2	17370
HERCULES INC 0 0	COM	427056106	1566	109894	SH	OTHER	9	109894
HERCULES INC 929 0	COM	427056106	139	9757	SH	DEFINED	15	8828
HERCULES INC 0 0	COM	427056106	514	36052	SH	OTHER	20	36052
HERITAGE FINL CORP WASH 0 500	COM	42722X106	10	501	SH	OTHER	2	1
HERITAGE PPTY INVNT TR INC 0 42614	COM	42725M107	1367	46867	SH	OTHER	2	4253
HERLEY INDS INC DEL 0 0	COM	427398102	38	2041	SH	OTHER	2	2041
HERLEY INDS INC DEL 52 0	COM	427398102	1	52	SH	DEFINED	15	0
HERSHEY FOODS CORP 0 0	OPTION	427866108	318	68	CALL	OTHER	2	68
HERSHEY FOODS CORP 0 166941	COM	427866108	8283	177335	SH	OTHER	2	10394
HERSHEY FOODS CORP 0 0	COM	427866108	10	218	SH	OTHER	9	218
HERSHEY FOODS CORP 100 0	COM	427866108	1593	34100	SH	DEFINED	15	34000
HERSHEY FOODS CORP 0 0	COM	427866108	1148	24570	SH	OTHER	20	24570
HEWITT ASSOCS INC 0 0	COM	42822Q100	0	8	SH	OTHER	2	8
HEWITT ASSOCS INC 0 0	COM	42822Q100	49	1852	SH	DEFINED	15	1852
HEWLETT PACKARD CO 0 0	OPTION	428236103	51	27	CALL	OTHER	2	27
HEWLETT PACKARD CO 0 0	OPTION	428236103	5250	2800	CALL	OTHER	9	2800
HEWLETT PACKARD CO 0 0	OPTION	428236103	9	5	PUT	OTHER	2	5
HEWLETT PACKARD CO 0 0	OPTION	428236103	1228	1150	PUT	OTHER	9	1150
HEWLETT PACKARD CO 0 0	COM	428236103	1203	64175	SH	OTHER	1	0
HEWLETT PACKARD CO 0 595071	COM	428236103	14678	782801	SH	OTHER	2	187730
HEWLETT PACKARD CO 0 0	COM	428236103	4548	242582	SH	OTHER	9	242582
HEWLETT PACKARD CO 155814 0	COM	428236103	31834	1697789	SH	DEFINED	15	1541975
HEWLETT PACKARD CO 0 0	COM	428236103	19539	1042091	SH	OTHER	20	1042091
HEWLETT PACKARD CO 0 11600	COM	428236103	218	11600	SH	OTHER	21	0
HEWLETT PACKARD CO 0 0	NOTE	10/1 428236AC7	2857	5390700	PRN	OTHER	2	5390700
HEXCEL CORP NEW 0 0	COM	428291108	51	3664	SH	OTHER	2	3664
HEXCEL CORP NEW 0 0	COM	428291108	45	3235	SH	DEFINED	15	3235
HI / FN INC 0 0	COM	428358105	0	14	SH	OTHER	2	14
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	105	5142	SH	OTHER	2	5142
HIBERNIA CORP 0 107	CL A	428656102	1067	40395	SH	OTHER	2	40288
HIBERNIA CORP 0 0	CL A	428656102	318	12026	SH	DEFINED	15	12026
HIGH INCOME OPPORTUNITY FD I 0 21561	COM	42967Q105	147	21561	SH	OTHER	2	0
HIGH INCOME OPPORTUNITY FD I 0 0	COM	42967Q105	164	24000	SH	DEFINED	15	24000
HIGH YIELD INCOME FD INC 0 30991	COM	429904105	186	30991	SH	OTHER	2	0
HIGHLAND HOSPITALITY CORP	COM	430141101	62	5413	SH	OTHER	2	5413

HONEYWELL INTL INC 0 819582	COM		438516106	43449	1211629	SH	OTHER	2	392047
HONEYWELL INTL INC 0 0	COM		438516106	99	2753	SH	OTHER	9	2753
HONEYWELL INTL INC 69840 0	COM		438516106	34130	951746	SH	DEFINED	15	881906
HONEYWELL INTL INC 0 0	COM		438516106	10452	291465	SH	OTHER	20	291465
HOOKEER FURNITURE CORP 0 0	COM		439038100	33	1193	SH	OTHER	2	1193
HOOPER HOLMES INC 0 0	COM		439104100	45	10044	SH	OTHER	2	10044
HORACE MANN EDUCATORS CORP N 0 1400	COM		440327104	337	19164	SH	OTHER	2	17764
HORACE MANN EDUCATORS CORP N 0 0	NOTE	1.425% 5/1	440327AG9	489	1040000	PRN	OTHER	2	1040000
HORIZON FINL CORP WASH 0 0	COM		44041F105	33	1705	SH	OTHER	2	1705
HORMEL FOODS CORP 0 23721	COM		440452100	1519	56709	SH	OTHER	2	32988
HORMEL FOODS CORP 0 0	COM		440452100	1	32	SH	OTHER	9	32
HORNBECK OFFSHORE SVCS INC N 0 0	COM		440543106	15	926	SH	OTHER	2	926
HOSPIRA INC 0 48400	COM		441060100	2000	65361	SH	OTHER	2	16961
HOSPIRA INC 0 0	COM		441060100	127	4140	SH	OTHER	9	4140
HOSPIRA INC 4888 0	COM		441060100	884	28905	SH	DEFINED	15	24017
HOSPIRA INC 0 0	COM		441060100	1634	53397	SH	OTHER	20	53397
HOSPIRA INC 0 5247	COM		441060100	161	5247	SH	OTHER	21	0
HOSPITALITY PPTYS TR 0 32361	COM SH BEN INT		44106M102	2118	49844	SH	OTHER	2	17483
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT		44106M102	25	600	SH	OTHER	9	600
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT		44106M102	13	300	SH	DEFINED	15	0
HOST MARRIOTT CORP NEW 0 0	OPTION		44107P104	302	215	CALL	OTHER	2	215
HOST MARRIOTT CORP NEW 0 659	COM		44107P104	827	58927	SH	OTHER	2	58268
HOST MARRIOTT CORP NEW 518 0	COM		44107P104	415	29584	SH	DEFINED	15	29066
HOT TOPIC INC 0 0	COM		441339108	176	10345	SH	OTHER	2	10345
HOUSTON EXPL CO 0 0	OPTION		442120101	18	3	CALL	OTHER	2	3
HOUSTON EXPL CO 0 2055	COM		442120101	457	7692	SH	OTHER	2	5637
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	635	15831	SH	OTHER	2	15831
HOVNIANIAN ENTERPRISES INC 0 0	CL A		442487203	567	14133	SH	OTHER	9	14133
HOVNIANIAN ENTERPRISES INC 203 0	CL A		442487203	89	2228	SH	DEFINED	15	2025
HRPT PPTYS TR 0 234802	COM SH BEN INT		40426W101	2824	257001	SH	OTHER	2	22199
HRPT PPTYS TR 800 0	COM SH BEN INT		40426W101	79	7150	SH	DEFINED	15	6350
HSBC HLDGS PLC 0 0	OPTION		404280406	8	1	CALL	OTHER	2	1
HSBC HLDGS PLC 0 65895	SPON ADR NEW		404280406	5539	69415	SH	OTHER	2	3520
HSBC HLDGS PLC 11723 0	SPON ADR NEW		404280406	5485	68734	SH	DEFINED	15	57011
HUANENG PWR INTL INC 0 27278	SPON ADR N		443304100	883	27278	SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR N		443304100	419	12962	SH	OTHER	9	12962
HUB GROUP INC 0 0	CL A		443320106	54	1440	SH	OTHER	2	1440
HUB INTERNATIONAL LTD 0 0	COM		44332P101	54	2975	SH	DEFINED	15	2975
HUBBELL INC 0 8712	CL B		443510201	1055	23534	SH	OTHER	2	14822
HUBBELL INC 0 0	CL B		443510201	0	4	SH	OTHER	9	4
HUDSON HIGHLAND GROUP INC 0 0	COM		443792106	56	1927	SH	OTHER	2	1927
HUDSON HIGHLAND GROUP INC 0 0	COM		443792106	0	9	SH	OTHER	9	9
HUDSON HIGHLAND GROUP INC	COM		443792106	27	917	SH	DEFINED	15	917

I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	17	2509	SH	OTHER	2	2509
ICICI BK LTD 0 113632	ADR	45104G104	2762	200172	SH	OTHER	2	86540
ICICI BK LTD 0 0	ADR	45104G104	1406	101897	SH	OTHER	9	101897
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	612	18600	SH	OTHER	2	18600
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	98	2975	SH	DEFINED	15	2975
ICOS CORP 0 0	OPTION	449295104	157	65	CALL	OTHER	2	65
ICOS CORP 0 0	OPTION	449295104	48	20	PUT	OTHER	2	20
ICOS CORP 0 6950	COM	449295104	168	6950	SH	OTHER	2	0
ICU MED INC 0 18	COM	44930G107	61	2340	SH	OTHER	2	2322
ICU MED INC 134 0	COM	44930G107	103	3942	SH	DEFINED	15	3808
ID BIOMEDICAL CORP 0 200	COM	44936D108	22	1666	SH	OTHER	2	1466
IDACORP INC 0 25001	COM	451107106	1191	40981	SH	OTHER	2	15980
IDACORP INC 0 0	COM	451107106	643	22136	SH	OTHER	9	22136
IDACORP INC 525 0	COM	451107106	23	775	SH	DEFINED	15	250
IDENTIX INC 0 0	OPTION	451906101	93	140	CALL	OTHER	2	140
IDENTIX INC 0 2980	COM	451906101	122	18354	SH	OTHER	2	15374
IDEX CORP 0 0	COM	45167R104	1582	46586	SH	OTHER	2	46586
IDEX CORP 0 0	COM	45167R104	34	1006	SH	DEFINED	15	1006
IDEXX LABS INC 0 44077	COM	45168D104	2305	45432	SH	OTHER	2	1355
IDEXX LABS INC 0 0	COM	45168D104	183	3600	SH	OTHER	9	3600
IDEXX LABS INC 0 0	COM	45168D104	45	895	SH	DEFINED	15	895
IDT CORP 0 500	COM	448947101	7	500	SH	OTHER	2	0
IDT CORP 0 32353	CL B	448947309	637	42353	SH	OTHER	2	10000
IDT CORP 0 0	CL B	448947309	1	50	SH	OTHER	9	50
IDX SYS CORP 0 6050	COM	449491109	319	9843	SH	OTHER	2	3793
I-FLOW CORP 0 0	COM NEW	449520303	46	3183	SH	OTHER	2	3183
IGATE CORP 0 0	COM	45169U105	13	3575	SH	OTHER	2	3575
IHOP CORP 0 0	COM	449623107	138	3608	SH	OTHER	2	3608
II VI INC 0 0	COM	902104108	67	1924	SH	OTHER	2	1924
II VI INC 0 0	COM	902104108	7	196	SH	DEFINED	15	196
IKON OFFICE SOLUTIONS INC 0 2183	COM	451713101	1393	115891	SH	OTHER	2	113708
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	4	335	SH	OTHER	9	335
IKON OFFICE SOLUTIONS INC 176 0	COM	451713101	2	176	SH	DEFINED	15	0
ILEX ONCOLOGY INC 0 0	COM	451923106	27150	1078663	SH	OTHER	2	1078663
ILLINOIS TOOL WKS INC 0 156422	COM	452308109	15881	170450	SH	OTHER	2	14028
ILLINOIS TOOL WKS INC 0 7430	COM	452308109	692	7430	SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1463	15701	SH	OTHER	9	15701
ILLINOIS TOOL WKS INC 1422 0	COM	452308109	2067	22185	SH	DEFINED	15	20763
ILLINOIS TOOL WKS INC 0 0	COM	452308109	4034	43298	SH	OTHER	20	43298
ILLUMINA INC 0 0	COM	452327109	33	5635	SH	OTHER	2	5635
IMAGISTICS INTERNATIONAL INC 0 12640	COM	45247T104	922	27427	SH	OTHER	2	14787
IMAGISTICS INTERNATIONAL INC 0 0	COM	45247T104	1	21	SH	OTHER	9	21
IMAGISTICS INTERNATIONAL INC	COM	45247T104	20	610	SH	DEFINED	15	610

INDEPENDENT BANK CORP MASS 0 0	COM		453836108	78	2530	SH	OTHER	2	2530
INDEPENDENT BANK CORP MICH 0 17916	COM		453838104	565	20910	SH	OTHER	2	2994
INDEVUS PHARMACEUTICALS INC 0 0	COM		454072109	56	7914	SH	OTHER	2	7914
INDIA FD INC 0 7090	COM		454089103	168	7090	SH	OTHER	2	0
INDUSTRIAL DISTR GROUP INC 0 11500	COM		456061100	112	11500	SH	OTHER	2	0
INDYMAC BANCORP INC 0 53872	COM		456607100	2636	72826	SH	OTHER	2	18954
INDYMAC BANCORP INC 65 0	COM		456607100	83	2298	SH	DEFINED	15	2233
INDYMAC BANCORP INC 0 0	WIRES	2031	456607209	21	350	SH	OTHER	2	350
INERGY L P 0 334324	UNIT LTD PTNR		456615103	9140	334324	SH	OTHER	2	0
INET TECHNOLOGIES INC 0 0	COM		45662V105	52	4162	SH	OTHER	2	4162
INFICON HLDG AG 0 0	ADR		45663T109	0	73	SH	OTHER	2	73
INFINEON TECHNOLOGIES AG 0 2106	SPONSORED ADR		45662N103	1061	103806	SH	OTHER	2	101700
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR		45662N103	1222	119600	SH	OTHER	9	119600
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	97	3285	SH	OTHER	2	3285
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	35	1200	SH	DEFINED	15	1200
INFOCROSSING INC 0 0	COM		45664X109	48	3054	SH	OTHER	2	3054
INFOCUS CORP 0 0	COM		45665B106	57	6204	SH	OTHER	2	6204
INFONET SVCS CORP 0 0	CL B		45666T106	16	9806	SH	OTHER	2	9806
INFONET SVCS CORP 0 0	CL B		45666T106	221	134550	SH	DEFINED	15	134550
INFORMATICA CORP 0 37789	COM		45666Q102	897	153350	SH	OTHER	2	115561
INFORMATICA CORP 0 0	COM		45666Q102	604	103226	SH	OTHER	9	103226
INFORMATICA CORP 0 0	COM		45666Q102	42	7100	SH	DEFINED	15	7100
INFORMATION HLDGS INC 0 0	COM		456727106	70	2560	SH	OTHER	2	2560
INFOSPACE INC 0 65	COM NEW		45678T201	2544	53683	SH	OTHER	2	53618
INFOSPACE INC 98 0	COM NEW		45678T201	172	3620	SH	DEFINED	15	3522
INFOSYS TECHNOLOGIES LTD 0 0	OPTION		456788108	57	10	CALL	OTHER	2	10
INFOSYS TECHNOLOGIES LTD 0 7555	SPONSORED ADR		456788108	3389	59877	SH	OTHER	2	52322
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR		456788108	6985	123410	SH	OTHER	9	123410
INFOSYS TECHNOLOGIES LTD 350 0	SPONSORED ADR		456788108	915	16164	SH	DEFINED	15	15814
INFOUSA INC NEW 0 0	COM		456818301	51	5669	SH	OTHER	2	5669
INFRASOURCE SVCS INC 0 0	COM		45684P102	15	1415	SH	OTHER	2	1415
ING CLARION GLB RE EST INCM 0 73120	COM		44982G104	978	73120	SH	OTHER	2	0
ING CLARION REAL EST INCOME 0 17829	COM SHS		449788108	262	17829	SH	OTHER	2	0
ING GROUP N V 0 70146	SPONSORED ADR		456837103	1773	70146	SH	OTHER	2	0
ING GROUP N V 2536 0	SPONSORED ADR		456837103	1452	57440	SH	DEFINED	15	54904
ING PRIME RATE TR 0 172825	SH BEN INT		44977W106	1372	172825	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 0	OPTION		G4776G101	1054	155	CALL	OTHER	2	155
INGERSOLL-RAND COMPANY LTD 0 223995	CL A		G4776G101	15666	230487	SH	OTHER	2	6492
INGERSOLL-RAND COMPANY LTD 0 0	CL A		G4776G101	4238	62347	SH	OTHER	9	62347
INGERSOLL-RAND COMPANY LTD 33289 0	CL A		G4776G101	12797	188268	SH	DEFINED	15	154979
INGERSOLL-RAND COMPANY LTD 0 0	CL A		G4776G101	3977	58516	SH	OTHER	20	58516
INGLES MKTS INC 0 900	CL A		457030104	29	2442	SH	OTHER	2	1542
INGRAM MICRO INC	CL A		457153104	1553	96453	SH	OTHER	2	17675

INTELLISYNC CORP 0 0	COM	458176104	0	10	SH	OTHER	2	10
INTER PARFUMS INC 0 0	COM	458334109	13	985	SH	OTHER	2	985
INTER TEL INC 0 0	COM	458372109	101	4686	SH	OTHER	2	4686
INTER TEL INC 0 0	COM	458372109	551	25500	SH	OTHER	9	25500
INTERACTIVE DATA CORP 0 0	COM	45840J107	110	5821	SH	OTHER	2	5821
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	9	3000	SH	OTHER	2	0
INTERCEPT INC 0 0	COM	45845L107	48	2570	SH	OTHER	2	2570
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	41	1731	SH	OTHER	2	1731
INTERCONTINENTAL HOTELS GP P 0 0	SPONSORED ADR	458573102	10	885	SH	DEFINED	15	885
INTERDIGITAL COMMUNICATIONS 0 0	OPTION	45866A105	24	15	CALL	OTHER	2	15
INTERDIGITAL COMMUNICATIONS 0 8800	COM	45866A105	289	17678	SH	OTHER	2	8878
INTERFACE INC 0 68292	CL A	458665106	611	76168	SH	OTHER	2	7876
INTERFACE INC 166 0	CL A	458665106	1	166	SH	DEFINED	15	0
INTERGRAPH CORP 0 0	COM	458683109	279	10262	SH	OTHER	2	10262
INTERGRAPH CORP 0 0	COM	458683109	201	7400	SH	OTHER	9	7400
INTERGRAPH CORP 0 0	COM	458683109	24	892	SH	DEFINED	15	892
INTERLAND INC 0 140	COM NEW	458727203	38	10750	SH	OTHER	2	10610
INTERMAGNETICS GEN CORP 0 3494	COM	458771102	206	8882	SH	OTHER	2	5388
INTERMAGNETICS GEN CORP 181 0	COM	458771102	177	7650	SH	DEFINED	15	7469
INTERMEDIATE MUNI FD INC 0 1000	COM	45880P104	9	1000	SH	OTHER	2	0
INTERMET CORP 0 0	COM	45881K104	0	463	SH	OTHER	2	463
INTERMUNE INC 0 0	COM	45884X103	68	5731	SH	OTHER	2	5731
INTERMUNE INC 310 0	COM	45884X103	108	9183	SH	DEFINED	15	8873
INTERNAP NETWORK SVCS CORP 0 6176	COM	45885A102	31	46179	SH	OTHER	2	40003
INTERNATIONAL BANCSHARES COR 0 775	COM	459044103	39	1074	SH	OTHER	2	299
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	1595	186	CALL	OTHER	2	186
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	43727	5100	CALL	OTHER	9	5100
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	45314	5285	PUT	OTHER	2	5285
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	24007	2800	PUT	OTHER	9	2800
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	600	6995	SH	OTHER	1	0
INTERNATIONAL BUSINESS MACHS 0 817011	COM	459200101	133834	1560926	SH	OTHER	2	743915
INTERNATIONAL BUSINESS MACHS 0 71403	COM	459200101	6122	71403	SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	495	5773	SH	OTHER	9	5773
INTERNATIONAL BUSINESS MACHS 123302 0	COM	459200101	58875	686674	SH	DEFINED	15	563372
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	49214	573993	SH	OTHER	20	573993
INTERNATIONAL FLAVORS&FRAGRA 0 4107	COM	459506101	252	6586	SH	OTHER	2	2479
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	1	33	SH	OTHER	9	33
INTERNATIONAL FLAVORS&FRAGRA 1640 0	COM	459506101	1336	34981	SH	DEFINED	15	33341
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	1217	31863	SH	OTHER	20	31863
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION	459902102	8668	2411	CALL	OTHER	2	2411
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION	459902102	14668	4080	PUT	OTHER	2	4080
INTERNATIONAL GAME TECHNOLOG 0 96497	COM	459902102	7621	211983	SH	OTHER	2	115486
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4159	115690	SH	OTHER	4	0

INTEVAC INC 0 0	COM		461148108	18	2921	SH	OTHER	2	2921
INTL PAPER CO 0 1	OPTION		460146103	89	22	CALL	OTHER	2	21
INTL PAPER CO 0 0	OPTION		460146103	2574	637	PUT	OTHER	2	637
INTL PAPER CO 0 0	COM		460146103	885	21900	SH	OTHER	1	0
INTL PAPER CO 0 288297	COM		460146103	18749	463977	SH	OTHER	2	175680
INTL PAPER CO 0 0	COM		460146103	114	2825	SH	OTHER	9	2825
INTL PAPER CO 17496 0	COM		460146103	2728	67506	SH	DEFINED	15	50010
INTL PAPER CO 0 0	COM		460146103	6704	165889	SH	OTHER	20	165889
INTL PAPER CO 0 0	DBCV	6/2	460146BM4	3282	5967000	PRN	OTHER	2	5967000
INTRADO INC 0 0	COM		46117A100	39	3810	SH	OTHER	2	3810
INTRAWEST CORPORATION 0 0	COM NEW		460915200	74	3925	SH	DEFINED	15	3925
INTROGEN THERAPEUTICS INC 0 0	COM		46119F107	3	455	SH	OTHER	2	455
INTUIT 0 153942	COM		461202103	10007	220429	SH	OTHER	2	66487
INTUIT 0 0	COM		461202103	9236	203446	SH	OTHER	9	203446
INTUIT 0 0	COM		461202103	105	2309	SH	DEFINED	15	2309
INTUIT 0 0	COM		461202103	2976	65540	SH	OTHER	20	65540
INTUITIVE SURGICAL INC 0 100	COM NEW		46120E602	146	5916	SH	OTHER	2	5816
INTUITIVE SURGICAL INC 75000 0	COM NEW		46120E602	1860	75140	SH	DEFINED	15	140
INVACARE CORP 0 1245	COM		461203101	252	5485	SH	OTHER	2	4240
INVACARE CORP 0 0	COM		461203101	121	2635	SH	DEFINED	15	2635
INVERESK RESH GROUP INC 0 0	COM		461238107	10351	280586	SH	OTHER	2	280586
INVERNESS MED INNOVATIONS IN 0 0	COM		46126P106	47	2253	SH	OTHER	2	2253
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	118	7696	SH	OTHER	2	7696
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	1709	111700	SH	OTHER	9	111700
INVESTORS FINL SERVICES CORP 0 27310	COM		461915100	2768	61323	SH	OTHER	2	34013
INVESTORS FINL SERVICES CORP 110 0	COM		461915100	5	110	SH	DEFINED	15	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT		461730103	67	6698	SH	OTHER	2	6698
INVISION TECHNOLOGIES INC 0 0	OPTION		461851107	2294	510	CALL	OTHER	2	510
INVISION TECHNOLOGIES INC 0 2420	COM		461851107	11773	261679	SH	OTHER	2	259259
INVISION TECHNOLOGIES INC 0 0	COM		461851107	1242	27600	SH	OTHER	9	27600
INVISION TECHNOLOGIES INC 0 76191	COM		461851107	3428	76191	SH	OTHER	21	0
INVISION TECHNOLOGIES INC 0 0	NOTE	3.000%10/0	461851AB3	3457	2370000	PRN	OTHER	2	2370000
INVITROGEN CORP 0 0	OPTION		46185R100	6197	1127	CALL	OTHER	2	1127
INVITROGEN CORP 0 0	OPTION		46185R100	385	70	PUT	OTHER	2	70
INVITROGEN CORP 0 947	COM		46185R100	73	1332	SH	OTHER	2	385
INVITROGEN CORP 0 0	COM		46185R100	2883	52426	SH	OTHER	9	52426
INVITROGEN CORP 0 0	COM		46185R100	15	269	SH	DEFINED	15	269
INVITROGEN CORP 0 7258	COM		46185R100	399	7258	SH	OTHER	21	0
INVITROGEN CORP 0 0	NOTE	2.250%12/1	46185RAD2	106	108000	PRN	DEFINED	15	108000
IOMED INC 0 0	COM		462028101	84	43700	SH	OTHER	2	43700
IOMEGA CORP 0 0	COM NEW		462030305	39	8489	SH	OTHER	2	8489
IONICS INC 0 200	COM		462218108	100	3720	SH	OTHER	2	3520
IONICS INC 0 0	COM		462218108	46	1700	SH	DEFINED	15	0

ISHARES TR 360	DJ SEL DIV INX	464287168	21	360	SH	DEFINED	15	0
ISHARES TR 0 90546	US TIPS BD FD	464287176	9434	90546	SH	OTHER	2	0
ISHARES TR 0 300	TRANSP AVE IDX	464287192	5776	98850	SH	OTHER	2	98550
ISHARES TR 0 37718	S&P 500 INDEX	464287200	4217	37718	SH	OTHER	2	0
ISHARES TR 0 99410	LEHMAN AGG BND	464287226	10206	99410	SH	OTHER	2	0
ISHARES TR 0 100549	MSCI EMERG MKT	464287234	17350	100578	SH	OTHER	2	29
ISHARES TR 0 0	MSCI EMERG MKT	464287234	9349	54196	SH	OTHER	9	54196
ISHARES TR 0 0	MSCI EMERG MKT	464287234	104	600	SH	DEFINED	15	600
ISHARES TR 0 0	OPTION	464287242	22	2	CALL	OTHER	2	2
ISHARES TR 0 196754	GS CORP BD FD	464287242	21989	196754	SH	OTHER	2	0
ISHARES TR 0 934	S&P GBL TELCM	464287275	43	934	SH	OTHER	2	0
ISHARES TR 0 552389	S&P500/BAR GRW	464287309	30681	569639	SH	OTHER	2	17250
ISHARES TR 0 2635	S&P GBL HLTHCR	464287325	123	2635	SH	OTHER	2	0
ISHARES TR 0 748	S&P GBL FIN	464287333	45	748	SH	OTHER	2	0
ISHARES TR 0 9451	S&P GBL ENER	464287341	660	9451	SH	OTHER	2	0
ISHARES TR 0 35581	GS NAT RES IDX	464287374	4475	35581	SH	OTHER	2	0
ISHARES TR 0 9383	S&P/TOPIX 150	464287382	786	9383	SH	OTHER	2	0
ISHARES TR 0 5579	S&P LTN AM 40	464287390	375	5579	SH	OTHER	2	0
ISHARES TR 0 684192	S&P500/BAR VAL	464287408	40474	703159	SH	OTHER	2	18967
ISHARES TR 0 0	OPTION	464287432	203	23	CALL	OTHER	2	23
ISHARES TR 0 141271	20+ YR TRS BD	464287432	12467	141271	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287440	69	8	CALL	OTHER	2	8
ISHARES TR 0 136142	7-10 YR TRS BD	464287440	11692	136142	SH	OTHER	2	0
ISHARES TR 0 0	7-10 YR TRS BD	464287440	34	400	SH	DEFINED	15	400
ISHARES TR 0 454273	1-3 YR TRS BD	464287457	37269	454273	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287465	141	10	CALL	OTHER	2	10
ISHARES TR 0 2	OPTION	464287465	28	2	PUT	OTHER	2	0
ISHARES TR 0 341541	MSCI EAFE IDX	464287465	48294	341541	SH	OTHER	2	0
ISHARES TR 17900	MSCI EAFE IDX	464287465	3242	22925	SH	DEFINED	15	5025
ISHARES TR 0 0	OPTION	464287473	110	11	CALL	OTHER	2	11
ISHARES TR 0 60055	RUSSELL MCP VL	464287473	5999	60055	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287481	111	15	CALL	OTHER	2	15
ISHARES TR 0 23554	RUSSELL MCP GR	464287481	3602	48554	SH	OTHER	2	25000
ISHARES TR 0 36257	RUSSELL MIDCAP	464287499	5127	73125	SH	OTHER	2	36868
ISHARES TR 0 58854	S&P MIDCAP 400	464287507	6994	58854	SH	OTHER	2	0
ISHARES TR 0 0	S&P MIDCAP 400	464287507	8640	72700	SH	OTHER	9	72700
ISHARES TR 0 11164	GLMN SCHS SOFT	464287515	387	11164	SH	OTHER	2	0
ISHARES TR 0 3	OPTION	464287523	14	3	PUT	OTHER	2	0
ISHARES TR 0 10952	GLDM SCHS SEMI	464287523	6042	125822	SH	OTHER	2	114870
ISHARES TR 0 3	OPTION	464287531	8	3	PUT	OTHER	2	0
ISHARES TR 0 11048	GLDM SCHS NETW	464287531	3493	130620	SH	OTHER	2	119572
ISHARES TR 0 13319	GLDM SACHS TEC	464287549	546	13319	SH	OTHER	2	0
ISHARES TR	OPTION	464287556	35	5	PUT	OTHER	2	0

ISHARES TR 0 158250	DJ US ENERGY	464287796	9878	158250	SH	OTHER	2	0
ISHARES TR 0 58642	S&P SMLCAP 600	464287804	8459	58642	SH	OTHER	2	0
ISHARES TR 0 0	S&P SMLCAP 600	464287804	289	2005	SH	DEFINED	15	2005
ISHARES TR 0 90469	DJ CON NON CYCL	464287812	4353	90469	SH	OTHER	2	0
ISHARES TR 0 53118	DJ US BAS MATL	464287838	9493	201418	SH	OTHER	2	148300
ISHARES TR 0 75082	DJ US TOTL MKT	464287846	3982	75082	SH	OTHER	2	0
ISHARES TR 0 65294	S&P EURO PLUS	464287861	4354	65294	SH	OTHER	2	0
ISHARES TR 0 138763	S&P SMLCP VALU	464287879	16500	150863	SH	OTHER	2	12100
ISHARES TR 0 0	S&P SMLCP VALU	464287879	136	1240	SH	DEFINED	15	1240
ISHARES TR 0 101747	S&P SMLCP GROW	464287887	9602	101747	SH	OTHER	2	0
ISHARES TR 0 0	S&P SMLCP GROW	464287887	128	1360	SH	DEFINED	15	1360
ISHARES TR 0 357	MID VAL INDEX	464288406	22	357	SH	OTHER	2	0
ISHARES TR 0 364	SMLL VAL INDX	464288703	22	364	SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 1130	COM	464330109	59	11959	SH	OTHER	2	10829
ISLAND PAC INC 0 3000	COM	464478106	1	3000	SH	OTHER	2	0
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	888	45852	SH	OTHER	2	45852
ISOLAGEN INC 0 0	COM	46488N103	36	3851	SH	OTHER	2	3851
ISOLAGEN INC 0 0	COM	46488N103	34	3650	SH	DEFINED	15	3650
ISONICS CORP 0 0	COM	464895101	7	5000	SH	OTHER	2	5000
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	19	1525	SH	OTHER	2	1525
ISTAR FINL INC 0 140737	COM	45031U101	6154	149269	SH	OTHER	2	8532
ISTAR FINL INC 400 0	COM	45031U101	16	400	SH	DEFINED	15	0
ITC DELTACOM INC 0 1	COM NEW	45031T401	10946	2482081	SH	OTHER	2	2482080
ITLA CAP CORP 0 0	COM	450565106	40	869	SH	OTHER	2	869
ITRON INC 0 0	COM	465741106	319	18300	SH	OTHER	2	18300
ITT EDUCATIONAL SERVICES INC 0 0	OPTION	45068B109	2170	602	CALL	OTHER	2	602
ITT EDUCATIONAL SERVICES INC 0 0	OPTION	45068B109	901	250	PUT	OTHER	2	250
ITT EDUCATIONAL SERVICES INC 0 29	COM	45068B109	391	10856	SH	OTHER	2	10827
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	217	6019	SH	OTHER	9	6019
ITT EDUCATIONAL SERVICES INC 348 0	COM	45068B109	128	3541	SH	DEFINED	15	3193
ITT INDS INC IND 0 0	OPTION	450911102	8	1	CALL	OTHER	2	1
ITT INDS INC IND 0 84319	COM	450911102	7100	88763	SH	OTHER	2	4444
ITT INDS INC IND 0 75859	COM	450911102	6068	75859	SH	OTHER	4	0
ITT INDS INC IND 0 0	COM	450911102	22	274	SH	OTHER	9	274
ITT INDS INC IND 832 0	COM	450911102	673	8411	SH	DEFINED	15	7579
ITT INDS INC IND 0 0	COM	450911102	2526	31581	SH	OTHER	20	31581
IVANHOE MINES LTD 0 0	COM	46579N103	798	140000	SH	OTHER	2	140000
IVAX CORP 0 0	OPTION	465823102	5071	2648	CALL	OTHER	2	2648
IVAX CORP 0 0	OPTION	465823102	843	440	PUT	OTHER	2	440
IVAX CORP 0 158457	COM	465823102	4085	213335	SH	OTHER	2	54878
IVAX CORP 0 0	COM	465823102	898	46886	SH	OTHER	9	46886
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	24	4371	SH	OTHER	2	4371
IVILLAGE INC	COM	46588H105	40	6689	SH	OTHER	2	5489

JEFFERSON PILOT CORP 0 0	COM	475070108	2507	50493	SH	OTHER	20	50493
JETBLUE AWYS CORP 0 0	OPTION	477143101	2092	1000	CALL	OTHER	2	1000
JETBLUE AWYS CORP 0 0	OPTION	477143101	4205	2010	PUT	OTHER	2	2010
JETBLUE AWYS CORP 0 0	OPTION	477143101	1966	940	PUT	OTHER	9	940
JETBLUE AWYS CORP 0 74017	COM	477143101	13485	644588	SH	OTHER	2	570571
JETBLUE AWYS CORP 0 0	COM	477143101	10907	521381	SH	OTHER	9	521381
JILIN CHEM INDL LTD 0 0	SPON ADR H SHS	477418107	221	10727	SH	OTHER	9	10727
JLG INDS INC 0 0	COM	466210101	132	7853	SH	OTHER	2	7853
JLG INDS INC 0 0	COM	466210101	84	5018	SH	DEFINED	15	5018
JO-ANN STORES INC 0 0	COM	47758P307	94	3355	SH	OTHER	2	3355
JO-ANN STORES INC 0 0	COM	47758P307	15	519	SH	DEFINED	15	519
JOHN HANCOCK BK &THRIFT OPP 0 44310	SH BEN INT	409735107	436	44310	SH	OTHER	2	0
JOHNSON & JOHNSON 0 10	OPTION	478160104	8196	1455	CALL	OTHER	2	1445
JOHNSON & JOHNSON 0 0	OPTION	478160104	11266	2000	PUT	OTHER	2	2000
JOHNSON & JOHNSON 0 0	OPTION	478160104	58302	10350	PUT	OTHER	9	10350
JOHNSON & JOHNSON 0 2066133	COM	478160104	191519	3399953	SH	OTHER	2	1333820
JOHNSON & JOHNSON 0 8900	COM	478160104	501	8900	SH	OTHER	4	0
JOHNSON & JOHNSON 279604 0	COM	478160104	73744	1309146	SH	DEFINED	15	1029542
JOHNSON & JOHNSON 0 0	COM	478160104	56685	1006302	SH	OTHER	20	1006302
JOHNSON CTLS INC 0 113381	COM	478366107	19442	342236	SH	OTHER	2	228855
JOHNSON CTLS INC 0 0	COM	478366107	106	1860	SH	OTHER	9	1860
JOHNSON CTLS INC 387 0	COM	478366107	629	11075	SH	DEFINED	15	10688
JOHNSON CTLS INC 0 0	COM	478366107	2027	35678	SH	OTHER	20	35678
JOHNSON OUTDOORS INC 0 900	CL A	479167108	1820	93200	SH	OTHER	2	92300
JONES APPAREL GROUP INC 0 5362	COM	480074103	309	8628	SH	OTHER	2	3266
JONES APPAREL GROUP INC 377 0	COM	480074103	165	4610	SH	DEFINED	15	4233
JONES APPAREL GROUP INC 0 0	COM	480074103	1545	43144	SH	OTHER	20	43144
JONES LANG LASALLE INC 0 0	COM	48020Q107	170	5144	SH	OTHER	2	5144
JONES LANG LASALLE INC 0 0	COM	48020Q107	83	2500	SH	DEFINED	15	2500
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	52	1882	SH	OTHER	2	1882
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	1754	63375	SH	OTHER	9	63375
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	106	3812	SH	DEFINED	15	3812
JOURNAL COMMUNICATIONS INC 0 1659	CL A	481130102	469	26715	SH	OTHER	2	25056
JOURNAL REGISTER CO 0 1708	COM	481138105	164	8679	SH	OTHER	2	6971
JOURNAL REGISTER CO 0 0	COM	481138105	95	5000	SH	OTHER	9	5000
JOURNAL REGISTER CO 0 0	COM	481138105	45	2385	SH	DEFINED	15	2385
JOY GLOBAL INC 0 0	COM	481165108	291	8457	SH	OTHER	2	8457
JOY GLOBAL INC 62 0	COM	481165108	26	749	SH	DEFINED	15	687
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	72273	18191	CALL	OTHER	2	18191
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	40127	10100	CALL	OTHER	9	10100
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	18772	4725	PUT	OTHER	2	4725
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	17879	4500	PUT	OTHER	9	4500
JPMORGAN & CHASE & CO 0 0	COM	46625H100	1362	34283	SH	OTHER	1	0

KELLOGG CO 0 0	COM	487836108	5988	140369	SH	OTHER	20	140369
KELLWOOD CO 0 0	COM	488044108	2278	62492	SH	OTHER	2	62492
KELLWOOD CO 140 0	COM	488044108	140	3851	SH	DEFINED	15	3711
KELLY SVCS INC 0 0	CL A	488152208	316	11844	SH	OTHER	2	11844
KEMET CORP 0 43150	COM	488360108	641	79226	SH	OTHER	2	36076
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	0	7	SH	OTHER	2	7
KENNAMETAL INC 0 85	COM	489170100	692	15331	SH	OTHER	2	15246
KENNAMETAL INC 242 0	COM	489170100	411	9110	SH	DEFINED	15	8868
KENSEY NASH CORP 0 250	COM	490057106	56	2135	SH	OTHER	2	1885
KERR MCGEE CORP 0 0	OPTION	492386107	269	47	CALL	OTHER	2	47
KERR MCGEE CORP 0 0	COM	492386107	504	8800	SH	OTHER	1	0
KERR MCGEE CORP 0 391802	COM	492386107	26470	462358	SH	OTHER	2	70556
KERR MCGEE CORP 0 0	COM	492386107	154	2691	SH	DEFINED	15	2691
KERR MCGEE CORP 0 0	COM	492386107	2167	37847	SH	OTHER	20	37847
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	50	4434	SH	OTHER	2	4434
KERZNER INTERNATIONAL LTD 0 15	SHS	P6065Y107	1	15	SH	OTHER	2	0
KERZNER INTERNATIONAL LTD 0 0	SHS	P6065Y107	42	961	SH	DEFINED	15	961
KEY ENERGY SVCS INC 0 0	COM	492914106	11425	1033979	SH	OTHER	2	1033979
KEY ENERGY SVCS INC 0 0	COM	492914106	769	69630	SH	OTHER	9	69630
KEY ENERGY SVCS INC 88 0	COM	492914106	114	10343	SH	DEFINED	15	10255
KEYCORP NEW 0 205587	COM	493267108	46067	1457808	SH	OTHER	2	1252221
KEYCORP NEW 0 0	COM	493267108	13	398	SH	OTHER	9	398
KEYCORP NEW 700 0	COM	493267108	107	3380	SH	DEFINED	15	2680
KEYCORP NEW 0 0	COM	493267108	4458	141062	SH	OTHER	20	141062
KEYNOTE SYS INC 0 0	COM	493308100	36	2515	SH	OTHER	2	2515
KEYSPAN CORP 0 179982	COM	49337W100	7473	190646	SH	OTHER	2	10664
KEYSPAN CORP 0 0	COM	49337W100	2	40	SH	OTHER	9	40
KEYSPAN CORP 4400 0	COM	49337W100	928	23682	SH	DEFINED	15	19282
KEYSPAN CORP 0 0	COM	49337W100	2150	54850	SH	OTHER	20	54850
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	61	2772	SH	OTHER	2	2772
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	39	1780	SH	DEFINED	15	1780
KFORCE INC 0 0	COM	493732101	38	4486	SH	OTHER	2	4486
KFX INC 0 0	COM	48245L107	643	83380	SH	OTHER	2	83380
KILROY RLTY CORP 0 24863	COM	49427F108	1134	29830	SH	OTHER	2	4967
KILROY RLTY CORP 0 0	COM	49427F108	10	274	SH	DEFINED	15	274
KIMBALL INTL INC 0 0	CL B	494274103	50	3608	SH	OTHER	2	3608
KIMBERLY CLARK CORP 0 0	OPTION	494368103	71	11	CALL	OTHER	2	11
KIMBERLY CLARK CORP 0 0	OPTION	494368103	78	12	PUT	OTHER	2	12
KIMBERLY CLARK CORP 0 0	OPTION	494368103	4457	690	PUT	OTHER	9	690
KIMBERLY CLARK CORP 0 0	COM	494368103	1059	16400	SH	OTHER	1	0
KIMBERLY CLARK CORP 0 199267	COM	494368103	15279	236558	SH	OTHER	2	37291
KIMBERLY CLARK CORP 0 0	COM	494368103	305	4721	SH	OTHER	9	4721
KIMBERLY CLARK CORP	COM	494368103	11684	180899	SH	DEFINED	15	164157

KMART HLDG CORPORATION 0 136	COM	498780105	22	247	SH	OTHER	2	111
KMART HLDG CORPORATION 0 4521	COM	498780105	395	4521	SH	OTHER	21	0
KNBT BANCORP INC 0 0	COM	482921103	81	4782	SH	OTHER	2	4782
KNBT BANCORP INC 0 0	COM	482921103	53	3159	SH	DEFINED	15	3159
KNIGHT RIDDER INC 0 13210	COM	499040103	992	15151	SH	OTHER	2	1941
KNIGHT RIDDER INC 0 0	COM	499040103	27	406	SH	OTHER	9	406
KNIGHT RIDDER INC 68 0	COM	499040103	1211	18497	SH	DEFINED	15	18429
KNIGHT RIDDER INC 0 0	COM	499040103	1765	26966	SH	OTHER	20	26966
KNIGHT TRADING GROUP INC 0 2156	COM	499063105	5295	573722	SH	OTHER	2	571566
KNIGHT TRADING GROUP INC 0 0	COM	499063105	829	89800	SH	OTHER	9	89800
KNIGHT TRANSN INC 0 0	COM	499064103	174	8139	SH	OTHER	2	8139
KNIGHTSBRIDGE TANKERS LTD 0 33610	ORD	G5299G106	1042	33610	SH	OTHER	2	0
KOHL'S CORP 0 0	OPTION	500255104	111	23	CALL	OTHER	2	23
KOHL'S CORP 0 0	OPTION	500255104	96	20	PUT	OTHER	2	20
KOHL'S CORP 0 130551	COM	500255104	9624	199701	SH	OTHER	2	69150
KOHL'S CORP 0 12000	COM	500255104	578	12000	SH	OTHER	4	0
KOHL'S CORP 1762 0	COM	500255104	743	15417	SH	DEFINED	15	13655
KOHL'S CORP 0 0	COM	500255104	5622	116655	SH	OTHER	20	116655
KOMAG INC 0 0	COM NEW	500453204	61	4392	SH	OTHER	2	4392
KOMAG INC 0 0	COM NEW	500453204	713	51284	SH	OTHER	9	51284
KONAMI CORP 259 0	SPONSORED ADR	50046R101	32	1438	SH	DEFINED	15	1179
KONINKLIJKE AHOLD N V 0 13621	SPON ADR NEW	500467303	87	13621	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 2540 0	SPON ADR NEW	500467303	339	53015	SH	DEFINED	15	50475
KONINKLIJKE PHILIPS ELECTRS 0 0	OPTION	500472303	82	36	CALL	OTHER	2	36
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	472	20609	SH	OTHER	1	0
KONINKLIJKE PHILIPS ELECTRS 0 65375	NY REG SH NEW	500472303	1498	65375	SH	OTHER	2	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	687	30000	SH	OTHER	9	30000
KONINKLIJKE PHILIPS ELECTRS 12313 0	NY REG SH NEW	500472303	1298	56659	SH	DEFINED	15	44346
KOOKMIN BK NEW 0 819	SPONSORED ADR	50049M109	26	819	SH	OTHER	2	0
KOOKMIN BK NEW 0 6300	SPONSORED ADR	50049M109	201	6300	SH	OTHER	4	0
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	238	7475	SH	DEFINED	15	7475
KOPIN CORP 0 0	COM	500600101	61	14876	SH	OTHER	2	14876
KOREA ELECTRIC PWR 0 89146	SPONSORED ADR	500631106	1077	102046	SH	OTHER	2	12900
KOREA ELECTRIC PWR 0 2300	SPONSORED ADR	500631106	24	2300	SH	OTHER	4	0
KOREA ELECTRIC PWR 981 0	SPONSORED ADR	500631106	136	12881	SH	DEFINED	15	11900
KOREA FD 0 2937	COM	500634100	61	2937	SH	OTHER	2	0
KORN FERRY INTL 0 0	COM NEW	500643200	266	14566	SH	OTHER	2	14566
KORN FERRY INTL 0 0	COM NEW	500643200	5	291	SH	DEFINED	15	291
KOS PHARMACEUTICALS INC 0 0	OPTION	500648100	36	10	PUT	OTHER	2	10
KOS PHARMACEUTICALS INC 0 1250	COM	500648100	159	4471	SH	OTHER	2	3221
KOS PHARMACEUTICALS INC 0 0	COM	500648100	62	1745	SH	DEFINED	15	1745
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	21	3718	SH	OTHER	2	3718
KOSAN BIOSCIENCES INC	COM	50064W107	2	395	SH	DEFINED	15	395

LA QUINTA CORP 0 1814	PAIRED CTF	50419U202	242	31084	SH	OTHER	2	29270
LA Z BOY INC 0 42125	COM	505336107	778	51241	SH	OTHER	2	9116
LABONE INC NEW 0 2000	COM	50540L105	170	5817	SH	OTHER	2	3817
LABONE INC NEW 0 0	COM	50540L105	181	6200	SH	OTHER	9	6200
LABOR READY INC 0 0	COM NEW	505401208	125	8883	SH	OTHER	2	8883
LABOR READY INC 0 0	COM NEW	505401208	30	2150	SH	DEFINED	15	2150
LABORATORY CORP AMER HLDGS 0 0	OPTION	50540R409	44	10	CALL	OTHER	2	10
LABORATORY CORP AMER HLDGS 0 2	OPTION	50540R409	9	2	PUT	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 56817	COM NEW	50540R409	2484	56817	SH	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	17	400	SH	OTHER	9	400
LABORATORY CORP AMER HLDGS 400 0	COM NEW	50540R409	447	10232	SH	DEFINED	15	9832
LABORATORY CORP AMER HLDGS 0 0	NOTE	9/1 50540RAC6	2750	3729000	PRN	OTHER	2	3729000
LABRANCHE & CO INC 0 0	COM	505447102	286	33797	SH	OTHER	2	33797
LACLEDE GROUP INC 0 300	COM	505597104	114	3915	SH	OTHER	2	3615
LADENBURG THALMAN FIN SVCS I 0 108	COM	50575Q102	0	108	SH	OTHER	2	0
LAFARGE COPPEE S A 0 8879	SPON ADR NEW	505861401	194	8879	SH	OTHER	2	0
LAFARGE COPPEE S A 467 0	SPON ADR NEW	505861401	316	14462	SH	DEFINED	15	13995
LAFARGE NORTH AMERICA INC 0 24914	COM	505862102	1168	24914	SH	OTHER	2	0
LAIDLAW INTL INC 0 0	COM	50730R102	385	23427	SH	OTHER	2	23427
LAKELAND BANCORP INC 0 0	COM	511637100	41	2514	SH	OTHER	2	2514
LAKELAND FINL CORP 0 0	COM	511656100	31	926	SH	OTHER	2	926
LAKES ENTMNT INC 0 0	COM	51206P109	25	2432	SH	OTHER	2	2432
LAM RESEARCH CORP 0 0	OPTION	512807108	22	10	CALL	OTHER	2	10
LAM RESEARCH CORP 0 0	OPTION	512807108	656	300	PUT	OTHER	2	300
LAM RESEARCH CORP 0 28944	COM	512807108	5291	241841	SH	OTHER	2	212897
LAM RESEARCH CORP 267 0	COM	512807108	923	42175	SH	DEFINED	15	41908
LAMAR ADVERTISING CO 0 1325	CL A	512815101	6563	157725	SH	OTHER	2	156400
LAN AIRLINES S A 0 500	SPONSORED ADR	501723100	12	500	SH	OTHER	2	0
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	10	400	SH	DEFINED	15	400
LANCASTER COLONY CORP 0 80	COM	513847103	563	13348	SH	OTHER	2	13268
LANCASTER COLONY CORP 1055 0	COM	513847103	747	17722	SH	DEFINED	15	16667
LANCE INC 0 7887	COM	514606102	214	13253	SH	OTHER	2	5366
LANCE INC 100 0	COM	514606102	37	2318	SH	DEFINED	15	2218
LANCER CORP 0 10000	COM	514614106	113	10000	SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	2678	58847	SH	OTHER	2	58847
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	1310	28800	SH	OTHER	9	28800
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	59	1295	SH	DEFINED	15	1295
LANDAUER INC 0 0	COM	51476K103	69	1461	SH	OTHER	2	1461
LANDAUER INC 0 0	COM	51476K103	75	1595	SH	DEFINED	15	1595
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	214	7849	SH	OTHER	2	7849
LANDSTAR SYS INC 0 6200	COM	515098101	735	12529	SH	OTHER	2	6329
LANNET INC 0 515	COM	516012101	16	1654	SH	OTHER	2	1139
LANOPTICS LTD	ORD	M6706C103	12	1500	SH	OTHER	2	0

LEGETT & PLATT INC 0 0	COM		524660107	1845	65641	SH	OTHER	20	65641
LEHMAN BR FIRST TR INCM OPP 0 0	COM		525178109	3	200	SH	OTHER	2	200
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	11958	1500	CALL	OTHER	2	1500
LEHMAN BROS HLDGS INC 0 39532	COM		524908100	4930	61843	SH	OTHER	2	22311
LEHMAN BROS HLDGS INC 256 0	COM		524908100	882	11063	SH	DEFINED	15	10807
LEHMAN BROS HLDGS INC 0 0	COM		524908100	7534	94511	SH	OTHER	20	94511
LENNAR CORP 0 0	OPTION		526057104	2209	464	CALL	OTHER	2	464
LENNAR CORP 0 10188	CL A		526057104	3869	81280	SH	OTHER	2	71092
LENNAR CORP 0 0	CL A		526057104	2236	46978	SH	OTHER	9	46978
LENNAR CORP 3072 0	CL A		526057104	1439	30240	SH	DEFINED	15	27168
LENNAR CORP 0 196	CL B		526057302	9	196	SH	OTHER	2	0
LENNAR CORP 0 0	CL B		526057302	175	4000	SH	OTHER	9	4000
LENNAR CORP 0 0	NOTE	4/0	526057AF1	70	100000	PRN	OTHER	2	100000
LENNOX INTL INC 0 500	COM		526107107	128	8554	SH	OTHER	2	8054
LENNOX INTL INC 0 0	COM		526107107	111	7463	SH	DEFINED	15	7463
LESCO INC OHIO 0 17644	COM		526872106	234	17644	SH	OTHER	2	0
LEUCADIA NATL CORP 0 35164	COM		527288104	3457	61017	SH	OTHER	2	25853
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION		52729N100	272	1050	CALL	OTHER	2	1050
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION		52729N100	233	900	PUT	OTHER	2	900
LEVEL 3 COMMUNICATIONS INC 0 6179	COM		52729N100	230	88763	SH	OTHER	2	82584
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	4	1621	SH	OTHER	9	1621
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	6.000% 9/1	52729NAG5	1307	2443000	PRN	OTHER	2	2443000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	6.000% 3/1	52729NAS9	2741	5427000	PRN	OTHER	2	5427000
LEVITT CORP 0 0	CL A		52742P108	62	2656	SH	OTHER	2	2656
LEXAR MEDIA INC 0 0	OPTION		52886P104	755	900	CALL	OTHER	2	900
LEXAR MEDIA INC 0 0	COM		52886P104	105	12529	SH	OTHER	2	12529
LEXAR MEDIA INC 0 3000	COM		52886P104	25	3000	SH	OTHER	21	0
LEXICON GENETICS INC 0 0	COM		528872104	76	11565	SH	OTHER	2	11565
LEXINGTON CORP PPTYS TR 0 3600	COM		529043101	259	11936	SH	OTHER	2	8336
LEXINGTON CORP PPTYS TR 81 0	COM		529043101	95	4377	SH	DEFINED	15	4296
LEXMARK INTL NEW 0 0	OPTION		529771107	1134	135	CALL	OTHER	2	135
LEXMARK INTL NEW 0 0	OPTION		529771107	84	10	PUT	OTHER	2	10
LEXMARK INTL NEW 0 124100	CL A		529771107	10968	130560	SH	OTHER	2	6460
LEXMARK INTL NEW 0 0	CL A		529771107	103	1225	SH	OTHER	9	1225
LEXMARK INTL NEW 440 0	CL A		529771107	1707	20317	SH	DEFINED	15	19877
LEXMARK INTL NEW 0 0	CL A		529771107	3738	44489	SH	OTHER	20	44489
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP		50186V102	97	6400	SH	OTHER	2	6400
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP		50186V102	508	33500	SH	OTHER	9	33500
LIBBEY INC 0 0	COM		529898108	45	2417	SH	OTHER	2	2417
LIBBEY INC 0 0	COM		529898108	44	2340	SH	DEFINED	15	2340
LIBERTY ALL STAR EQUITY FD 0 3595	SH BEN INT		530158104	31	3595	SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 309 0	SH BEN INT		530158104	46	5299	SH	DEFINED	15	4990
LIBERTY ALL-STAR GROWTH FD I	COM		529900102	20	3328	SH	OTHER	2	0

0 3328	LIBERTY CORP S C	COM		530370105	102	2561	SH	OTHER	2	2561
0 0	LIBERTY MEDIA CORP	DEB	4.000%11/1	530715AG6	29663	42000000	PRN	OTHER	2	42000000
0 0	LIBERTY MEDIA CORP	DEB	3.750% 2/1	530715AL5	29945	45200000	PRN	OTHER	2	45200000
0 25000	LIBERTY MEDIA CORP	DEB	3.250% 3/1	530715AR2	23	25000	PRN	OTHER	2	0
2000 0	LIBERTY MEDIA CORP	DEB	3.250% 3/1	530715AR2	108	119000	PRN	DEFINED	15	117000
0 0	LIBERTY MEDIA CORP NEW	OPTION		530718105	279	320	CALL	OTHER	2	320
0 0	LIBERTY MEDIA CORP NEW	COM SER A		530718105	843	96730	SH	OTHER	1	0
0 1827266	LIBERTY MEDIA CORP NEW	COM SER A		530718105	25331	2904891	SH	OTHER	2	1077625
0 0	LIBERTY MEDIA CORP NEW	COM SER A		530718105	116856	13400888	SH	OTHER	9	13400888
12074 0	LIBERTY MEDIA CORP NEW	COM SER A		530718105	1093	125399	SH	DEFINED	15	113325
0 33912	LIBERTY MEDIA CORP NEW	COM SER A		530718105	296	33912	SH	OTHER	21	0
5000 0	LIBERTY MEDIA CORP NEW	DEB	0.750% 3/3	530718AF2	54	50000	PRN	DEFINED	15	45000
0 44031	LIBERTY MEDIA INTL INC	COM SER A		530719103	4614	138291	SH	OTHER	2	94260
0 0	LIBERTY MEDIA INTL INC	COM SER A		530719103	212	6346	SH	OTHER	9	6346
0 0	LIBERTY MEDIA INTL INC	COM SER A		530719103	29	861	SH	DEFINED	15	861
0 1944	LIBERTY MEDIA INTL INC	COM SER A		530719103	65	1944	SH	OTHER	21	0
0 0	LIBERTY MEDIA INTL INC	COM SER B		530719202	7	180	SH	OTHER	2	180
0 20000	LIBERTY PPTY TR	SH BEN INT		531172104	1731	43460	SH	OTHER	2	23460
0 900	LIFE TIME FITNESS INC	COM		53217R207	23	900	SH	OTHER	2	0
0 0	LIFECCELL CORP	COM		531927101	56	5587	SH	OTHER	2	5587
0 0	LIFELINE SYS INC	COM		532192101	48	1952	SH	OTHER	2	1952
0 36470	LIFEPOINT HOSPITALS INC	COM		53219L109	5578	185877	SH	OTHER	2	149407
0 0	LIFEPOINT HOSPITALS INC	COM		53219L109	1012	33735	SH	OTHER	9	33735
0 0	LIFEPOINT HOSPITALS INC	NOTE	4.500% 6/0	53219LAE9	85	86000	PRN	DEFINED	15	86000
0 0	LIFEPOINT INC	COM		53215R100	2	6000	SH	DEFINED	15	6000
0 0	LIFETIME HOAN CORP	COM		531926103	24	1638	SH	OTHER	2	1638
0 0	LIFEWAY FOODS INC	COM		531914109	56	5300	SH	OTHER	2	5300
0 0	LIGAND PHARMACEUTICALS INC	CL B		53220K207	136	13565	SH	OTHER	2	13565
0 0	LIGAND PHARMACEUTICALS INC	CL B		53220K207	34	3425	SH	DEFINED	15	3425
0 2339	LIGHTBRIDGE INC	COM		532226107	11	2339	SH	OTHER	2	0
0 33	LIGHTPATH TECHNOLOGIES INC	CL A NEW		532257805	14	2805	SH	OTHER	2	2772
0 0	LILLY ELI & CO	OPTION		532457108	42744	7118	CALL	OTHER	2	7118
0 0	LILLY ELI & CO	OPTION		532457108	78816	13125	CALL	OTHER	9	13125
0 0	LILLY ELI & CO	OPTION		532457108	19624	3268	PUT	OTHER	2	3268
0 0	LILLY ELI & CO	OPTION		532457108	76858	12799	PUT	OTHER	9	12799
0 420142	LILLY ELI & CO	COM		532457108	56131	934743	SH	OTHER	2	514601
0 13280	LILLY ELI & CO	COM		532457108	797	13280	SH	OTHER	4	0
0 0	LILLY ELI & CO	COM		532457108	683	11370	SH	OTHER	9	11370
14986 0	LILLY ELI & CO	COM		532457108	4849	80757	SH	DEFINED	15	65771
0 0	LILLY ELI & CO	COM		532457108	23088	384473	SH	OTHER	20	384473
0 0	LIMITED BRANDS INC	OPTION		532716107	1115	500	PUT	OTHER	2	500
0 9886551	LIMITED BRANDS INC	COM		532716107	221530	9938524	SH	OTHER	2	51973

LIMITED BRANDS INC 0 0	COM		532716107	1	50	SH	OTHER	9	50
LIMITED BRANDS INC 12849 0	COM		532716107	10750	482284	SH	DEFINED	15	469435
LIMITED BRANDS INC 0 0	COM		532716107	3227	144754	SH	OTHER	20	144754
LIN TV CORP 0 0	CL A		532774106	83	4247	SH	OTHER	2	4247
LINCARE HLDGS INC 0 0	OPTION		532791100	18	6	CALL	OTHER	2	6
LINCARE HLDGS INC 0 35016	COM		532791100	1286	43289	SH	OTHER	2	8273
LINCARE HLDGS INC 0 0	COM		532791100	469	15800	SH	OTHER	9	15800
LINCARE HLDGS INC 0 0	COM		532791100	19	628	SH	DEFINED	15	628
LINCARE HLDGS INC 0 0	BCV 3.000% 6/1		532791AB6	70	72000	PRN	DEFINED	15	72000
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	277	8844	SH	OTHER	2	8844
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	79	2530	SH	DEFINED	15	2530
LINCOLN NATL CONV SECS FD IN 0 6055	COM		534183108	77	6055	SH	OTHER	2	0
LINCOLN NATL CORP IND 0 0	OPTION		534187109	85	18	CALL	OTHER	2	18
LINCOLN NATL CORP IND 0 111419	COM		534187109	6292	133872	SH	OTHER	2	22453
LINCOLN NATL CORP IND 0 0	COM		534187109	8	167	SH	OTHER	9	167
LINCOLN NATL CORP IND 1600 0	COM		534187109	821	17468	SH	DEFINED	15	15868
LINCOLN NATL CORP IND 0 0	COM		534187109	2937	62479	SH	OTHER	20	62479
LINDSAY MFG CO 0 0	COM		535555106	64	2389	SH	OTHER	2	2389
LINDSAY MFG CO 190 0	COM		535555106	9	320	SH	DEFINED	15	130
LINEAR TECHNOLOGY CORP 0 0	OPTION		535678106	29	8	CALL	OTHER	2	8
LINEAR TECHNOLOGY CORP 0 107454	COM		535678106	6409	176840	SH	OTHER	2	69386
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	4222	116502	SH	OTHER	9	116502
LINEAR TECHNOLOGY CORP 91 0	COM		535678106	349	9628	SH	DEFINED	15	9537
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	3671	101295	SH	OTHER	20	101295
LINENS N THINGS INC 0 17126	COM		535679104	1173	50645	SH	OTHER	2	33519
LINENS N THINGS INC 170 0	COM		535679104	122	5276	SH	DEFINED	15	5106
LINKTONE LTD 0 0	ADR		535925101	1	83	SH	OTHER	2	83
LIONBRIDGE TECHNOLOGIES INC 0 0	COM		536252109	70	8108	SH	OTHER	2	8108
LIONS GATE ENTMTNT CORP 0 300	COM NEW		535919203	3	300	SH	OTHER	2	0
LIPMAN ELECTRONIC ENGINEERIN 0 4700	ORD		M6772H101	110	4700	SH	OTHER	2	0
LITHIA MTRS INC 0 0	CL A		536797103	112	5271	SH	OTHER	2	5271
LITTELFUSE INC 0 0	COM		537008104	164	4751	SH	OTHER	2	4751
LITTELFUSE INC 0 0	COM		537008104	6	177	SH	DEFINED	15	177
LIZ CLAIBORNE INC 0 81776	COM		539320101	3192	84634	SH	OTHER	2	2858
LIZ CLAIBORNE INC 0 0	COM		539320101	5	131	SH	OTHER	9	131
LIZ CLAIBORNE INC 0 0	COM		539320101	60	1600	SH	DEFINED	15	1600
LIZ CLAIBORNE INC 0 0	COM		539320101	1324	35095	SH	OTHER	20	35095
LKQ CORP 0 0	COM		501889208	46	2536	SH	OTHER	2	2536
LLOYDS TSB GROUP PLC 0 3305	SPONSORED ADR		539439109	104	3305	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 475 0	SPONSORED ADR		539439109	432	13738	SH	DEFINED	15	13263
LMI AEROSPACE INC 0 1000	COM		502079106	2	1000	SH	OTHER	2	0
LNB BANCORP INC 0 0	COM		502100100	0	1	SH	OTHER	2	1
LNR PPTY CORP	COM		501940100	171	2754	SH	OTHER	2	2754

LSI LOGIC CORP 0 0	COM		502161102	555	128790	SH	OTHER	20	128790
LSI LOGIC CORP 0 21911	COM		502161102	94	21911	SH	OTHER	21	0
LSI LOGIC CORP 2000 0	NOTE	4.000% 5/1	502161AJ1	62	69000	PRN	DEFINED	15	67000
LTC PPTYS INC 0 0	COM		502175102	41	2317	SH	OTHER	2	2317
LTX CORP 0 0	COM		502392103	136	25188	SH	OTHER	2	25188
LUBRIZOL CORP 0 29	COM		549271104	427	12333	SH	OTHER	2	12304
LUBRIZOL CORP 0 0	COM		549271104	214	6177	SH	OTHER	9	6177
LUBRIZOL CORP 155 0	COM		549271104	176	5073	SH	DEFINED	15	4918
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	18503	58369	CALL	OTHER	2	58369
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	2710	8550	PUT	OTHER	2	8550
LUCENT TECHNOLOGIES INC 0 0	OPTION		549463107	5	15	PUT	OTHER	9	15
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	213	67262	SH	OTHER	1	0
LUCENT TECHNOLOGIES INC 0 1235045	COM		549463107	16778	5292597	SH	OTHER	2	4057552
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	123	38728	SH	OTHER	9	38728
LUCENT TECHNOLOGIES INC 563237 0	COM		549463107	35510	11201948	SH	DEFINED	15	10638711
LUCENT TECHNOLOGIES INC 0 0	COM		549463107	4551	1435725	SH	OTHER	20	1435725
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750% 6/1	549463AG2	2358	1900000	PRN	OTHER	2	1900000
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.750% 6/1	549463AH0	54825	42295000	PRN	OTHER	2	42295000
LUFKIN INDS INC 0 0	COM		549764108	206	5542	SH	OTHER	2	5542
LUMINENT MTG CAP INC 0 0	COM		550278303	142	11218	SH	OTHER	2	11218
LUMINEX CORP DEL 0 0	COM		55027E102	41	5711	SH	OTHER	2	5711
LUXOTTICA GROUP S P A 0 925	SPONSORED ADR		55068R202	17	925	SH	OTHER	2	0
LUXOTTICA GROUP S P A 5939 0	SPONSORED ADR		55068R202	248	13876	SH	DEFINED	15	7937
LYDALL INC DEL 0 0	COM		550819106	3	278	SH	OTHER	2	278
LYNX THERAPEUTICS INC 0 18690	COM PAR	\$0.01	551812407	45	18690	SH	OTHER	2	0
LYON WILLIAM HOMES 0 0	COM		552074106	86	963	SH	OTHER	2	963
LYONDELL CHEMICAL CO 0 0	OPTION		552078107	8997	4006	CALL	OTHER	2	4006
LYONDELL CHEMICAL CO 0 0	OPTION		552078107	11477	5110	PUT	OTHER	2	5110
LYONDELL CHEMICAL CO 0 107266	COM		552078107	16765	746435	SH	OTHER	2	639169
LYONDELL CHEMICAL CO 2226 0	COM		552078107	313	13947	SH	DEFINED	15	11721
M & F WORLDWIDE CORP 0 0	COM		552541104	22	1671	SH	OTHER	2	1671
M & T BK CORP 0 2031	COM		55261F104	2255	23567	SH	OTHER	2	21536
M & T BK CORP 154 0	COM		55261F104	15	154	SH	DEFINED	15	0
M & T BK CORP 0 0	COM		55261F104	3962	41400	SH	OTHER	20	41400
M D C HLDGS INC 0 160	COM		552676108	142	1938	SH	OTHER	2	1778
M D C HLDGS INC 0 0	COM		552676108	36	495	SH	DEFINED	15	495
M SYS FLASH DISK PIONEERS LT 0 200	ORD		M7061C100	6	354	SH	OTHER	2	154
M/I HOMES INC 0 0	COM		55305B101	82	1927	SH	OTHER	2	1927
MACATAWA BK CORP 0 500	COM		554225102	54	1911	SH	OTHER	2	1411
MACDERMID INC 0 0	COM		554273102	157	5423	SH	OTHER	2	5423
MACERICH CO 0 183719	COM		554382101	9796	183829	SH	OTHER	2	110
MACERICH CO 0 0	COM		554382101	29	547	SH	DEFINED	15	547
MACK CALI RLTY CORP	COM		554489104	2159	48747	SH	OTHER	2	15775

MANNING GREG AUCTIONS INC 0 0	COM		563823103	12	1059	SH	OTHER	2	1059
MANOR CARE INC NEW 0 0	OPTION		564055101	12	4	CALL	OTHER	2	4
MANOR CARE INC NEW 0 170548	COM		564055101	5202	173630	SH	OTHER	2	3082
MANOR CARE INC NEW 0 0	COM		564055101	4	141	SH	OTHER	9	141
MANOR CARE INC NEW 2560 0	COM		564055101	77	2560	SH	DEFINED	15	0
MANOR CARE INC NEW 0 0	COM		564055101	1020	34051	SH	OTHER	20	34051
MANOR CARE INC NEW 0 0	NOTE	2.125% 4/1	564055AE1	1898	1647000	PRN	OTHER	2	1647000
MANOR CARE INC NEW 8000 0	NOTE	2.125% 4/1	564055AE1	142	123000	PRN	DEFINED	15	115000
MANPOWER INC 0 3297	COM		56418H100	1337	30049	SH	OTHER	2	26752
MANPOWER INC 0 0	COM		56418H100	7	162	SH	OTHER	9	162
MANPOWER INC 264 0	COM		56418H100	100	2247	SH	DEFINED	15	1983
MANPOWER INC 14000 0	DBC	8/1	56418HAC4	300	463000	PRN	DEFINED	15	449000
MANTECH INTL CORP 0 0	CL A		564563104	63	3382	SH	OTHER	2	3382
MANTECH INTL CORP 0 0	CL A		564563104	12	666	SH	DEFINED	15	666
MANUFACTURED HOME CMNTYS INC 0 4105	COM		564682102	239	7189	SH	OTHER	2	3084
MANUGISTICS GROUP INC 0 0	COM		565011103	21	9013	SH	OTHER	2	9013
MANUGISTICS GROUP INC 0 0	COM		565011103	7	2888	SH	OTHER	9	2888
MANUGISTICS GROUP INC 0 0	NOTE	5.000%11/0	565011AB9	71	80000	PRN	DEFINED	15	80000
MANULIFE FINL CORP 0 3619	COM		56501R106	2710	61875	SH	OTHER	2	58256
MANULIFE FINL CORP 0 0	COM		56501R106	447	10203	SH	OTHER	9	10203
MANULIFE FINL CORP 1185 0	COM		56501R106	165	3779	SH	DEFINED	15	2594
MAPICS INC 0 0	COM		564910107	36	4001	SH	OTHER	2	4001
MAPICS INC 0 0	COM		564910107	4	425	SH	DEFINED	15	425
MAPINFO CORP 0 0	COM		565105103	43	4023	SH	OTHER	2	4023
MARATHON OIL CORP 0 0	OPTION		565849106	1862	451	CALL	OTHER	2	451
MARATHON OIL CORP 0 265590	COM		565849106	12522	303337	SH	OTHER	2	37747
MARATHON OIL CORP 0 0	COM		565849106	4305	104298	SH	OTHER	9	104298
MARATHON OIL CORP 100 0	COM		565849106	180	4369	SH	DEFINED	15	4269
MARATHON OIL CORP 0 0	COM		565849106	4500	109020	SH	OTHER	20	109020
MARCHEX INC 0 0	CL B		56624R108	11	858	SH	OTHER	2	858
MARCONI CORP PLC NEW 0 0	SPONSORED ADR		56630M101	8	373	SH	OTHER	2	373
MARCUS CORP 0 0	COM		566330106	72	3679	SH	OTHER	2	3679
MARCUS CORP 0 0	COM		566330106	315	16200	SH	DEFINED	15	16200
MARINE PRODS CORP 0 0	COM		568427108	27	1486	SH	OTHER	2	1486
MARINEMAX INC 0 0	COM		567908108	41	1834	SH	OTHER	2	1834
MARITRANS INC 0 11500	COM		570363101	178	11500	SH	OTHER	2	0
MARKEL CORP 0 1960	COM		570535104	604	1960	SH	OTHER	2	0
MARKEL CORP 0 0	COM		570535104	23	76	SH	DEFINED	15	76
MARKEL CORP 0 0	NOTE	6/0	570535AC8	5100	13600000	PRN	OTHER	2	13600000
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT		57059Y204	1140	21923	SH	OTHER	2	21923
MARKETWATCH INC 0 0	COM		570619106	24	1946	SH	OTHER	2	1946
MARLIN BUSINESS SVCS CORP 0 0	COM		571157106	22	1179	SH	OTHER	2	1179
MARRIOTT INTL INC NEW	OPTION		571903202	120	23	CALL	OTHER	2	23

MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR	576561104	0	25	SH	OTHER	2	25
MATERIAL SCIENCES CORP 0 0	COM	576674105	3	216	SH	OTHER	2	216
MATRIA HEALTHCARE INC 0 125	COM NEW	576817209	53	1877	SH	OTHER	2	1752
MATRIX SVC CO 0 0	COM	576853105	14	2808	SH	OTHER	2	2808
MATRIXONE INC 0 0	COM	57685P304	42	8393	SH	OTHER	2	8393
MATRIXX INITIATIVES INC 0 14001	COM	57685L105	146	14001	SH	OTHER	2	0
MATSUSHITA ELEC INDL 0 118407	ADR	576879209	1592	118607	SH	OTHER	2	200
MATSUSHITA ELEC INDL 2142 0	ADR	576879209	698	52041	SH	DEFINED	15	49899
MATTEL INC 0 0	OPTION	577081102	1813	1000	CALL	OTHER	2	1000
MATTEL INC 0 22519	COM	577081102	635	35025	SH	OTHER	2	12506
MATTEL INC 0 0	COM	577081102	10	526	SH	OTHER	9	526
MATTEL INC 3089 0	COM	577081102	649	35787	SH	DEFINED	15	32698
MATTEL INC 0 0	COM	577081102	2588	142735	SH	OTHER	20	142735
MATTEL INC 0 3200	COM	577081102	58	3200	SH	OTHER	21	0
MATTHEWS INTL CORP 0 2025	CL A	577128101	266	7863	SH	OTHER	2	5838
MATTHEWS INTL CORP 0 0	CL A	577128101	2	69	SH	OTHER	9	69
MATTSON TECHNOLOGY INC 0 300	COM	577223100	123	15987	SH	OTHER	2	15687
MATTSON TECHNOLOGY INC 385 0	COM	577223100	74	9621	SH	DEFINED	15	9236
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	18	563	SH	OTHER	2	563
MAVERICK TUBE CORP 0 0	COM	577914104	670	21745	SH	OTHER	2	21745
MAVERICK TUBE CORP 0 0	COM	577914104	193	6249	SH	OTHER	9	6249
MAVERICK TUBE CORP 0 0	COM	577914104	8	247	SH	DEFINED	15	247
MAX & ERMAS RESTAURANTS INC 0 1832	COM	577903107	27	1832	SH	OTHER	2	0
MAX RE CAPITAL LTD HAMILTON 49 0	SHS	G6052F103	1	49	SH	DEFINED	15	0
MAXIM INTEGRATED PRODS INC 0 0	OPTION	57772K101	423	100	CALL	OTHER	2	100
MAXIM INTEGRATED PRODS INC 0 0	OPTION	57772K101	85	20	PUT	OTHER	2	20
MAXIM INTEGRATED PRODS INC 0 86695	COM	57772K101	8769	207346	SH	OTHER	2	120651
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	206	4862	SH	OTHER	9	4862
MAXIM INTEGRATED PRODS INC 2775 0	COM	57772K101	810	19165	SH	DEFINED	15	16390
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4614	109108	SH	OTHER	20	109108
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	14	5417	SH	OTHER	2	5417
MAXIMUS INC 0 0	COM	577933104	92	3210	SH	OTHER	2	3210
MAXIMUS INC 98 0	COM	577933104	92	3194	SH	DEFINED	15	3096
MAXTOR CORP 0 12157	COM NEW	577729205	73	14126	SH	OTHER	2	1969
MAXTOR CORP 0 0	COM NEW	577729205	0	3	SH	OTHER	9	3
MAXTOR CORP 536 0	COM NEW	577729205	67	12820	SH	DEFINED	15	12284
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	20	1965	SH	OTHER	2	1965
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	235	22805	SH	DEFINED	15	22805
MAXXAM INC 0 1324	COM	577913106	37	1324	SH	OTHER	2	0
MAXYGEN INC 0 0	COM	577776107	31	3171	SH	OTHER	2	3171
MAY DEPT STORES CO 0 0	OPTION	577778103	5	2	CALL	OTHER	2	2
MAY DEPT STORES CO 0 97976	COM	577778103	22281	869319	SH	OTHER	2	771343
MAY DEPT STORES CO	COM	577778103	1	34	SH	OTHER	9	34

MCDONALDS CORP 119568 0	COM		580135101	38870	1386743	SH	DEFINED	15	1267175
MCDONALDS CORP 0 0	COM		580135101	12036	429382	SH	OTHER	20	429382
MCG CAPITAL CORP 0 0	COM		58047P107	88	5052	SH	OTHER	2	5052
MCGRATH RENTCORP 0 47	COM		580589109	173	4721	SH	OTHER	2	4674
MCGRATH RENTCORP 0 0	COM		580589109	80	2195	SH	DEFINED	15	2195
MCGRAW HILL COS INC 0 0	OPTION		580645109	8	1	CALL	OTHER	2	1
MCGRAW HILL COS INC 0 146671	COM		580645109	12291	154235	SH	OTHER	2	7564
MCGRAW HILL COS INC 0 67994	COM		580645109	5418	67994	SH	OTHER	4	0
MCGRAW HILL COS INC 0 0	COM		580645109	25	316	SH	OTHER	9	316
MCGRAW HILL COS INC 3710 0	COM		580645109	1342	16846	SH	DEFINED	15	13136
MCGRAW HILL COS INC 0 0	COM		580645109	5204	65298	SH	OTHER	20	65298
MCI INC 0 0	OPTION		552691107	3476	2075	CALL	OTHER	2	2075
MCI INC 0 0	COM		552691107	11648	695386	SH	OTHER	2	695386
MCKESSON CORP 0 0	OPTION		58155Q103	859	335	CALL	OTHER	2	335
MCKESSON CORP 0 175702	COM		58155Q103	17909	698204	SH	OTHER	2	522502
MCKESSON CORP 0 0	COM		58155Q103	22	855	SH	OTHER	9	855
MCKESSON CORP 635 0	COM		58155Q103	261	10167	SH	DEFINED	15	9532
MCKESSON CORP 0 0	COM		58155Q103	2430	94727	SH	OTHER	20	94727
MCLEODUSA INC 0 251	CL A		582266706	0	260	SH	OTHER	2	9
MCMORAN EXPLORATION CO 0 28	COM		582411104	31	2348	SH	OTHER	2	2320
MCMORAN EXPLORATION CO 0 0	NOTE	6.000% 7/0	582411AB0	4300	3485000	PRN	OTHER	2	3485000
MDU RES GROUP INC 0 5672	COM		552690109	2619	99466	SH	OTHER	2	93794
MDU RES GROUP INC 0 0	COM		552690109	145	5508	SH	DEFINED	15	5508
MEADE INSTRUMENTS CORP 0 0	COM		583062104	1	376	SH	OTHER	2	376
MEADOWBROOK INS GROUP INC 0 650	COM		58319P108	3	650	SH	OTHER	2	0
MEADWESTVACO CORP 0 34675	COM		583334107	13971	437960	SH	OTHER	2	403285
MEADWESTVACO CORP 0 0	COM		583334107	28	891	SH	DEFINED	15	891
MEADWESTVACO CORP 0 0	COM		583334107	285	8928	SH	OTHER	20	8928
MEASUREMENT SPECIALTIES INC 0 0	COM		583421102	46	1861	SH	OTHER	2	1861
MEDAREX INC 0 0	COM		583916101	107	14449	SH	OTHER	2	14449
MEDAREX INC 0 0	COM		583916101	1417	192000	SH	OTHER	9	192000
MEDCATH CORP 0 0	COM		58404W109	15	952	SH	OTHER	2	952
MEDCO HEALTH SOLUTIONS INC 0 0	OPTION		58405U102	3090	1000	CALL	OTHER	9	1000
MEDCO HEALTH SOLUTIONS INC 0 41972	COM		58405U102	3891	125926	SH	OTHER	2	83954
MEDCO HEALTH SOLUTIONS INC 0 102196	COM		58405U102	3158	102196	SH	OTHER	4	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	17	536	SH	OTHER	9	536
MEDCO HEALTH SOLUTIONS INC 5233 0	COM		58405U102	440	14242	SH	DEFINED	15	9009
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	2864	92693	SH	OTHER	20	92693
MEDCO HEALTH SOLUTIONS INC 0 4874	COM		58405U102	151	4874	SH	OTHER	21	0
MED-DESIGN CORP 0 19575	COM		583926100	19	19575	SH	OTHER	2	0
MEDIA GEN INC 0 0	CL A		584404107	341	6099	SH	OTHER	2	6099
MEDIA GEN INC 0 0	CL A		584404107	951	16999	SH	OTHER	9	16999
MEDIA GEN INC 0 0	CL A		584404107	201	3600	SH	DEFINED	15	3600

MENTOR CORP MINN 0 0	COM		587188103	6	170	SH	DEFINED	15	170
MENTOR GRAPHICS CORP 0 119177	COM		587200106	2419	220644	SH	OTHER	2	101467
MENTOR GRAPHICS CORP 7000 0	NOTE	6.875% 6/1	587200AB2	135	131000	PRN	DEFINED	15	124000
MERCANTILE BANK CORP 0 1394	COM		587376104	91	2623	SH	OTHER	2	1229
MERCANTILE BANKSHARES CORP 0 0	COM		587405101	985	20536	SH	OTHER	2	20536
MERCANTILE BANKSHARES CORP 200 0	COM		587405101	230	4800	SH	DEFINED	15	4600
MERCHANTS BANCSHARES 0 0	COM		588448100	3	88	SH	OTHER	2	88
MERCK & CO INC 0 0	OPTION		589331107	6673	2022	CALL	OTHER	2	2022
MERCK & CO INC 0 0	OPTION		589331107	2218	672	PUT	OTHER	2	672
MERCK & CO INC 0 0	OPTION		589331107	22110	6700	PUT	OTHER	9	6700
MERCK & CO INC 0 0	COM		589331107	304	9200	SH	OTHER	1	0
MERCK & CO INC 0 1004632	COM		589331107	84600	2563634	SH	OTHER	2	1559002
MERCK & CO INC 0 6500	COM		589331107	215	6500	SH	OTHER	4	0
MERCK & CO INC 130289 0	COM		589331107	15692	475530	SH	DEFINED	15	345241
MERCK & CO INC 0 0	COM		589331107	25040	758795	SH	OTHER	20	758795
MERCK & CO INC 0 93560	COM		589331107	3087	93560	SH	OTHER	21	0
MERCURY AIR GROUP INC 0 8	COM NEW		589354406	0	8	SH	OTHER	2	0
MERCURY COMPUTER SYS 0 0	COM		589378108	121	4504	SH	OTHER	2	4504
MERCURY COMPUTER SYS 0 0	COM		589378108	66	2465	SH	DEFINED	15	2465
MERCURY GENL CORP NEW 0 94639	COM		589400100	9840	186039	SH	OTHER	2	91400
MERCURY GENL CORP NEW 0 0	COM		589400100	862	16300	SH	OTHER	9	16300
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	1918	550	CALL	OTHER	2	550
MERCURY INTERACTIVE CORP 0 118065	COM		589405109	4308	123523	SH	OTHER	2	5458
MERCURY INTERACTIVE CORP 0 0	COM		589405109	7	208	SH	OTHER	9	208
MERCURY INTERACTIVE CORP 0 0	COM		589405109	93	2664	SH	DEFINED	15	2664
MERCURY INTERACTIVE CORP 0 0	COM		589405109	944	27064	SH	OTHER	20	27064
MERCURY INTERACTIVE CORP 0 5903	COM		589405109	206	5903	SH	OTHER	21	0
MEREDITH CORP 0 30959	COM		589433101	2035	39610	SH	OTHER	2	8651
MEREDITH CORP 0 0	COM		589433101	16	305	SH	OTHER	9	305
MEREDITH CORP 0 0	COM		589433101	883	17180	SH	OTHER	20	17180
MERGE TECHNOLOGIES INC 0 425	COM		589981109	41	2348	SH	OTHER	2	1923
MERIDIAN BIOSCIENCE INC 0 1556	COM		589584101	21	1556	SH	OTHER	2	0
MERIDIAN GOLD INC 0 0	COM		589975101	124	7400	SH	OTHER	2	7400
MERIDIAN GOLD INC 0 0	COM		589975101	210	12553	SH	OTHER	9	12553
MERIDIAN RESOURCE CORP 0 0	OPTION		58977Q109	18	20	CALL	OTHER	2	20
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	1838	208209	SH	OTHER	2	207998
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	75	13782	SH	OTHER	2	13782
MERISTAR HOSPITALITY CORP 567 0	COM		58984Y103	100	18308	SH	DEFINED	15	17741
MERIT MED SYS INC 0 0	COM		589889104	90	5939	SH	OTHER	2	5939
MERIT MED SYS INC 0 0	COM		589889104	29	1898	SH	DEFINED	15	1898
MERITAGE HOMES CORP 0 0	COM		59001A102	156	1990	SH	OTHER	2	1990
MERITAGE HOMES CORP 0 0	COM		59001A102	1517	19300	SH	OTHER	9	19300
MERITAGE HOMES CORP 0 0	COM		59001A102	59	750	SH	DEFINED	15	750

MFA MTG INVT INC 0 5500	COM	55272X102	160	17391	SH	OTHER	2	11891
MFS CHARTER INCOME TR 0 8066	SH BEN INT	552727109	258	29366	SH	OTHER	2	21300
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	2	200	SH	DEFINED	15	200
MFS GOVT MKTS INCOME TR 0 151	SH BEN INT	552939100	1	151	SH	OTHER	2	0
MFS INTER INCOME TR 0 4143	SH BEN INT	55273C107	27	4143	SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	5	711	SH	DEFINED	15	711
MFS MULTIMARKET INCOME TR 0 14641	SH BEN INT	552737108	117	18641	SH	OTHER	2	4000
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500	SH	OTHER	2	0
MGE ENERGY INC 0 0	COM	55277P104	235	7378	SH	OTHER	2	7378
MGI PHARMA INC 0 0	OPTION	552880106	1655	620	CALL	OTHER	2	620
MGI PHARMA INC 0 0	OPTION	552880106	1975	740	PUT	OTHER	2	740
MGI PHARMA INC 0 30981	COM	552880106	5752	215520	SH	OTHER	2	184539
MGI PHARMA INC 0 0	COM	552880106	3329	124737	SH	OTHER	9	124737
MGI PHARMA INC 30 0	COM	552880106	16	588	SH	DEFINED	15	558
MGIC INVT CORP WIS 0 26598	COM	552848103	1947	29261	SH	OTHER	2	2663
MGIC INVT CORP WIS 0 0	COM	552848103	4	63	SH	OTHER	9	63
MGIC INVT CORP WIS 677 0	COM	552848103	539	8103	SH	DEFINED	15	7426
MGIC INVT CORP WIS 0 0	COM	552848103	2217	33306	SH	OTHER	20	33306
MGM MIRAGE 0 3535	COM	552953101	254	5125	SH	OTHER	2	1590
MGM MIRAGE 102 0	COM	552953101	1178	23731	SH	DEFINED	15	23629
MGP INGREDIENTS INC 0 0	COM	55302G103	16	1615	SH	OTHER	2	1615
MI DEVS INC 0 390	CL A SUB VTG	55304X104	4439	175439	SH	OTHER	2	175049
MICHAELS STORES INC 0 0	OPTION	594087108	18	3	CALL	OTHER	2	3
MICHAELS STORES INC 0 11317	COM	594087108	2965	50081	SH	OTHER	2	38764
MICHAELS STORES INC 0 0	COM	594087108	1	10	SH	OTHER	9	10
MICREL INC 0 0	COM	594793101	494	47451	SH	OTHER	2	47451
MICREL INC 0 0	COM	594793101	261	25056	SH	DEFINED	15	25056
MICRO THERAPEUTICS INC 0 0	COM	59500W100	9	2151	SH	OTHER	2	2151
MICROCHIP TECHNOLOGY INC 0 47645	COM	595017104	1701	63370	SH	OTHER	2	15725
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	8	291	SH	OTHER	9	291
MICROCHIP TECHNOLOGY INC 458 0	COM	595017104	295	11009	SH	DEFINED	15	10551
MICROMUSE INC 0 2025	COM	595094103	153	41509	SH	OTHER	2	39484
MICROMUSE INC 0 0	COM	595094103	520	141268	SH	OTHER	9	141268
MICROMUSE INC 26908 0	COM	595094103	106	28790	SH	DEFINED	15	1882
MICROMUSE INC 0 3600	COM	595094103	13	3600	SH	OTHER	21	0
MICRON TECHNOLOGY INC 0 2	OPTION	595112103	6792	5646	CALL	OTHER	2	5644
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	15338	12750	CALL	OTHER	9	12750
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	3368	2800	PUT	OTHER	2	2800
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	4812	4000	PUT	OTHER	9	4000
MICRON TECHNOLOGY INC 0 173961	COM	595112103	5183	430820	SH	OTHER	2	256859
MICRON TECHNOLOGY INC 0 0	COM	595112103	25360	2108029	SH	OTHER	9	2108029
MICRON TECHNOLOGY INC 2310 0	COM	595112103	277	23019	SH	DEFINED	15	20709
MICRON TECHNOLOGY INC	COM	595112103	2513	208867	SH	OTHER	20	208867

MILLER HERMAN INC 0 77	COM	600544100	901	36561	SH	OTHER	2	36484
MILLER HERMAN INC 0 0	COM	600544100	120	4858	SH	DEFINED	15	4858
MILLICOM INTL CELLULAR S A 0 0	OPTION	L6388F110	956	525	CALL	OTHER	2	525
MILLICOM INTL CELLULAR S A 0 0	OPTION	L6388F110	364	200	PUT	OTHER	2	200
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	139	7623	SH	OTHER	2	7623
MILLIPORE CORP 0 302	COM	601073109	123	2561	SH	OTHER	2	2259
MILLIPORE CORP 0 0	COM	601073109	3	58	SH	OTHER	9	58
MILLIPORE CORP 1350 0	COM	601073109	82	1706	SH	DEFINED	15	356
MILLIPORE CORP 0 0	COM	601073109	747	15617	SH	OTHER	20	15617
MILLS CORP 0 418323	COM	601148109	22033	424767	SH	OTHER	2	6444
MILLS CORP 0 0	COM	601148109	36	700	SH	OTHER	9	700
MILLS CORP 950 0	COM	601148109	60	1155	SH	DEFINED	15	205
MIM CORP 0 0	COM	553044108	4	660	SH	OTHER	2	660
MINDSPEED TECHNOLOGIES INC 0 2326	COM	602682106	40	19836	SH	OTHER	2	17510
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	109	SH	OTHER	9	109
MINDSPEED TECHNOLOGIES INC 89 0	COM	602682106	2	1225	SH	DEFINED	15	1136
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	184	4525	SH	OTHER	2	4525
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	1515	37200	SH	DEFINED	15	37200
MINERALS TECHNOLOGIES INC 0 25	COM	603158106	472	8023	SH	OTHER	2	7998
MINERALS TECHNOLOGIES INC 438 0	COM	603158106	498	8465	SH	DEFINED	15	8027
MIPS TECHNOLOGIES INC 0 0	COM	604567107	41	7127	SH	OTHER	2	7127
MIRAE CORP 0 0	SPONSORED ADR	60461U109	0	304	SH	OTHER	2	304
MISSION RESOURCES CORP 0 0	COM	605109107	44	7056	SH	OTHER	2	7056
MISSION WEST PPTYS INC 0 0	COM	605203108	29	2818	SH	OTHER	2	2818
mitsubishi TOKYO FINL GROUP 0 80346	SPONSORED ADR	606816106	670	80346	SH	OTHER	2	0
mitsubishi TOKYO FINL GROUP 3310 0	SPONSORED ADR	606816106	741	88790	SH	DEFINED	15	85480
mitsui & CO LTD 0 1754	ADR	606827202	295	1754	SH	OTHER	2	0
mitsui & CO LTD 50 0	ADR	606827202	429	2548	SH	DEFINED	15	2498
MKS INSTRUMENT INC 0 38575	COM	55306N104	1329	86744	SH	OTHER	2	48169
MKS INSTRUMENT INC 0 0	COM	55306N104	20	1300	SH	DEFINED	15	1300
MMO2 PLC 0 0	ADR	55309W101	17	935	SH	OTHER	9	935
MOBILE MINI INC 0 53	COM	60740F105	68	2734	SH	OTHER	2	2681
MOBILE TELESYSTEMS OJSC 0 0	OPTION	607409109	101	7	CALL	OTHER	2	7
MOBILE TELESYSTEMS OJSC 0 24547	SPONSORED ADR	607409109	3559	24547	SH	OTHER	2	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	40	276	SH	OTHER	9	276
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	9	60	SH	DEFINED	15	60
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	36	4333	SH	OTHER	2	4333
MODINE MFG CO 0 0	COM	607828100	379	12584	SH	OTHER	2	12584
MODINE MFG CO 0 0	COM	607828100	90	2991	SH	DEFINED	15	2991
MOHAWK INDS INC 0 4271	COM	608190104	5609	70650	SH	OTHER	2	66379
MOHAWK INDS INC 0 0	COM	608190104	1	12	SH	OTHER	9	12
MOHAWK INDS INC 0 0	COM	608190104	316	3978	SH	DEFINED	15	3978
MOLECULAR DEVICES CORP	COM	60851C107	49	2079	SH	OTHER	2	2079

MORGAN STANLEY 0 0	NOTE 1.500%12/3	617446JP5	73	65000	PRN	OTHER	2	65000
MORGAN STANLEY 0 1000	MUN PREM INCOM	61745P429	9	1000	SH	OTHER	2	0
MORGAN STANLEY 0 46	MUN INCOME III	61745P437	0	46	SH	OTHER	2	0
MORGAN STANLEY 0 1000	MUN INCM OPPTN	61745P452	7	1000	SH	OTHER	2	0
MORGAN STANLEY 0 6700	QULTY MUN SECS	61745P585	95	6700	SH	OTHER	2	0
MORGAN STANLEY 0 18300	CALIF QLTY MUN	61745P635	257	18300	SH	OTHER	2	0
MORGAN STANLEY 0 1742	QLT MUN INV TR	61745P668	24	1742	SH	OTHER	2	0
MORGAN STANLEY 0 681	QUALT MUN INCM	61745P734	9	681	SH	OTHER	2	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	42	3000	SH	DEFINED	15	3000
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	21	1308	SH	DEFINED	15	1308
MORGAN STANLEY ASIA PAC FD I 0 15550	COM	61744U106	175	15550	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 8300	COM	61744H105	76	8300	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 47037	COM	61744G107	728	47037	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	13	2000	SH	OTHER	2	2000
MORGAN STANLEY INDIA INVS FD 0 5745	COM	61745C105	131	5745	SH	OTHER	2	0
MORTGAGEIT HLDGS INC 0 0	COM	61915Q108	220	15200	SH	OTHER	2	15200
MOTOROLA INC 0 0	OPTION	620076109	14403	7984	CALL	OTHER	2	7984
MOTOROLA INC 0 0	OPTION	620076109	21687	12269	PUT	OTHER	2	12269
MOTOROLA INC 0 0	COM	620076109	496	27510	SH	OTHER	1	0
MOTOROLA INC 0 535015	COM	620076109	13701	759480	SH	OTHER	2	224465
MOTOROLA INC 0 0	COM	620076109	7536	417720	SH	OTHER	9	417720
MOTOROLA INC 138955 0	COM	620076109	57103	3165364	SH	DEFINED	15	3026409
MOTOROLA INC 0 0	COM	620076109	14425	799602	SH	OTHER	20	799602
MOTOROLA INC 0 23820	COM	620076109	430	23820	SH	OTHER	21	0
MOTOROLA INC 0 5042	EQTY UNIT 7%	620076208	323	6442	SH	OTHER	2	1400
MOTOROLA INC 415 0	EQTY UNIT 7%	620076208	467	9325	SH	DEFINED	15	8910
MOVADO GROUP INC 0 0	COM	624580106	42	2498	SH	OTHER	2	2498
MOVADO GROUP INC 0 0	COM	624580106	3	160	SH	DEFINED	15	160
MOVIE GALLERY INC 0 200	COM	624581104	88	5028	SH	OTHER	2	4828
MPS GROUP INC 0 1372	COM	553409103	383	45577	SH	OTHER	2	44205
MPS GROUP INC 530 0	COM	553409103	47	5614	SH	DEFINED	15	5084
MRO SOFTWARE INC 0 0	COM	55347W105	41	4120	SH	OTHER	2	4120
MRO SOFTWARE INC 0 0	COM	55347W105	20	1955	SH	DEFINED	15	1955
MRV COMMUNICATIONS INC 0 0	COM	553477100	59	23490	SH	OTHER	2	23490
MSC INDL DIRECT INC 0 15104	CL A	553530106	515	15104	SH	OTHER	2	0
MSC INDL DIRECT INC 0 0	CL A	553530106	2	46	SH	DEFINED	15	46
MSC SOFTWARE CORP 0 5604	COM	553531104	151	18761	SH	OTHER	2	13157
MTC TECHNOLOGIES INC 0 0	COM	55377A106	38	1363	SH	OTHER	2	1363
MTC TECHNOLOGIES INC 0 0	COM	55377A106	88	3200	SH	DEFINED	15	3200
MTR GAMING GROUP INC 0 0	COM	553769100	38	4065	SH	OTHER	2	4065
MTS SYS CORP 0 0	COM	553777103	182	8558	SH	OTHER	2	8558
MTS SYS CORP 0 0	COM	553777103	113	5312	SH	OTHER	9	5312
MTS SYS CORP 0 0	COM	553777103	174	8178	SH	DEFINED	15	7898

MUNIYIELD QUALITY FD II 0 3123	COM		62630T104	39	3123	SH	OTHER	2	0
MUNIYIELD QUALITY FD II 0 0	COM		62630T104	398	31700	SH	DEFINED	15	31700
MUNIYIELD QUALITY FD INC 1900 0	COM		626302103	57	3900	SH	DEFINED	15	2000
MURPHY OIL CORP 0 62377	COM		626717102	7310	84248	SH	OTHER	2	21871
MURPHY OIL CORP 0 0	COM		626717102	9	100	SH	DEFINED	15	100
MUTUALFIRST FINL INC 0 0	COM		62845B104	5	191	SH	OTHER	2	191
MYERS INDS INC 0 0	COM		628464109	48	4400	SH	OTHER	2	4400
MYERS INDS INC 0 0	COM		628464109	118	10741	SH	DEFINED	15	10741
MYKROLIS CORP 0 0	COM		62852P103	74	7300	SH	OTHER	2	7300
MYKROLIS CORP 0 0	COM		62852P103	0	29	SH	OTHER	9	29
MYKROLIS CORP 0 0	COM		62852P103	8	782	SH	DEFINED	15	782
MYLAN LABS INC 0 0	OPTION		628530107	7	4	CALL	OTHER	2	4
MYLAN LABS INC 0 6	OPTION		628530107	11	6	PUT	OTHER	2	0
MYLAN LABS INC 0 306093	COM		628530107	5634	312993	SH	OTHER	2	6900
MYLAN LABS INC 0 0	COM		628530107	3922	217912	SH	OTHER	9	217912
MYLAN LABS INC 6906 0	COM		628530107	188	10430	SH	DEFINED	15	3524
MYLAN LABS INC 0 0	COM		628530107	1635	90822	SH	OTHER	20	90822
MYLAN LABS INC 0 3319	COM		628530107	60	3319	SH	OTHER	21	0
MYOGEN INC 0 0	COM		62856E104	22	2756	SH	OTHER	2	2756
MYRIAD GENETICS INC 0 0	COM		62855J104	91	5297	SH	OTHER	2	5297
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	144	10753	SH	OTHER	2	10753
NABORS INDS INC 0 0	DBC	2/0	629568AF3	15811	23866000	PRN	OTHER	2	23866000
NABORS INDUSTRIES LTD 0 0	OPTION		G6359F103	47	10	CALL	OTHER	2	10
NABORS INDUSTRIES LTD 0 116531	SHS		G6359F103	10419	220052	SH	OTHER	2	103521
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	312	6579	SH	OTHER	9	6579
NABORS INDUSTRIES LTD 947 0	SHS		G6359F103	911	19236	SH	DEFINED	15	18289
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	2329	49197	SH	OTHER	20	49197
NACCO INDS INC 0 0	CL A		629579103	438	5083	SH	OTHER	2	5083
NACCO INDS INC 0 0	CL A		629579103	448	5202	SH	OTHER	9	5202
NAM TAI ELECTRS INC 0 98446	COM	PAR \$0.02	629865205	2104	98528	SH	OTHER	2	82
NANOGEN INC 0 145	COM		630075109	23	6054	SH	OTHER	2	5909
NANOGEN INC 0 0	COM		630075109	53	13838	SH	OTHER	9	13838
NANOMETRICS INC 0 0	COM		630077105	74	6496	SH	OTHER	9	6496
NANOMETRICS INC 73 0	COM		630077105	1	73	SH	DEFINED	15	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	61	11853	SH	OTHER	9	11853
NAPCO SEC SYS INC 0 5000	COM		630402105	45	5000	SH	OTHER	2	0
NARA BANCORP INC 0 0	COM		63080P105	67	3321	SH	OTHER	2	3321
NARA BANCORP INC 0 0	COM		63080P105	6	299	SH	DEFINED	15	299
NASB FINL INC 0 0	COM		628968109	26	651	SH	OTHER	2	651
NASDAQ 100 TR 0 20	OPTION		631100104	32364	9210	CALL	OTHER	2	9190
NASDAQ 100 TR 0 0	OPTION		631100104	113221	32220	CALL	OTHER	9	32220
NASDAQ 100 TR 0 0	OPTION		631100104	19056	5423	PUT	OTHER	2	5423
NASDAQ 100 TR 0 0	OPTION		631100104	55170	15700	PUT	OTHER	9	15700

NATIONAL SEMICONDUCTOR CORP 800 0	COM		637640103	649	41871	SH	DEFINED	15	41071
NATIONAL SEMICONDUCTOR CORP 0 0	COM		637640103	1798	116044	SH	OTHER	20	116044
NATIONAL WESTMINSTER BK PLC 0 4935	ADR REP PREF B		638539700	127	4935	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B		638539700	19	750	SH	DEFINED	15	750
NATIONAL WESTMINSTER BK PLC 0 5340	SPON ADR C		638539882	141	5340	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 8600 0	SPON ADR C		638539882	353	13400	SH	DEFINED	15	4800
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	61	376	SH	OTHER	2	376
NATIONAL-OILWELL INC 0 1100	COM		637071101	664	20221	SH	OTHER	2	19121
NATIONAL-OILWELL INC 0 0	COM		637071101	164	5000	SH	DEFINED	15	5000
NATIONS BALANCED TARGET MAT 0 2055	COM		63857K107	19	2055	SH	OTHER	2	0
NATIONWIDE FINL SVCS INC 0 4798	CL A		638612101	276	7866	SH	OTHER	2	3068
NATIONWIDE FINL SVCS INC 0 0	CL A		638612101	1141	32500	SH	OTHER	9	32500
NATIONWIDE FINL SVCS INC 1165 0	CL A		638612101	41	1177	SH	DEFINED	15	12
NATIONWIDE HEALTH PPTYS INC 0 21687	COM		638620104	672	32389	SH	OTHER	2	10702
NATIONWIDE HEALTH PPTYS INC 0 0	COM		638620104	15	740	SH	OTHER	9	740
NATIONWIDE HEALTH PPTYS INC 400 0	COM		638620104	196	9466	SH	DEFINED	15	9066
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW		638842302	9	1000	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 250	COM UNIT L P		63900P103	686	17096	SH	OTHER	2	16846
NATURES SUNSHINE PRODUCTS IN 0 0	COM		639027101	36	2377	SH	OTHER	2	2377
NAUTILUS GROUP INC 0 0	OPTION		63910B102	16	7	CALL	OTHER	9	7
NAUTILUS GROUP INC 0 0	COM		63910B102	115	5099	SH	OTHER	2	5099
NAVARR CORP 0 0	OPTION		639208107	7	5	CALL	OTHER	2	5
NAVARR CORP 0 0	OPTION		639208107	12	8	PUT	OTHER	2	8
NAVARR CORP 0 0	COM		639208107	53	3670	SH	OTHER	2	3670
NAVIGANT CONSULTING INC 0 0	COM		63935N107	175	7964	SH	OTHER	2	7964
NAVIGANT CONSULTING INC 190 0	COM		63935N107	141	6420	SH	DEFINED	15	6230
NAVIGANT INTL INC 0 0	COM		63935R108	35	2154	SH	OTHER	2	2154
NAVIGATORS GROUP INC 0 0	COM		638904102	45	1535	SH	OTHER	2	1535
NAVIGATORS GROUP INC 0 0	COM		638904102	35	1207	SH	DEFINED	15	1207
NAVISITE INC 0 0	COM NEW		63935M208	0	56	SH	OTHER	2	56
NAVISTAR FINL CORP 0 0	NOTE	4.750% 4/0	638902AM8	11	11000	PRN	OTHER	2	11000
NAVISTAR FINL CORP 5000 0	NOTE	4.750% 4/0	638902AM8	11	11000	PRN	DEFINED	15	6000
NAVISTAR INTL CORP NEW 0 693	COM		63934E108	798	21464	SH	OTHER	2	20771
NAVISTAR INTL CORP NEW 0 0	COM		63934E108	1	30	SH	OTHER	9	30
NAVISTAR INTL CORP NEW 0 0	COM		63934E108	884	23782	SH	OTHER	20	23782
NAVTEQ CORP 0 0	COM		63936L100	905	25400	SH	OTHER	2	25400
NBC CAP CORP 0 0	COM		628729105	26	1009	SH	OTHER	2	1009
NBT BANCORP INC 0 0	COM		628778102	702	29957	SH	OTHER	2	29957
NBTY INC 0 600	COM		628782104	70	3244	SH	OTHER	2	2644
NBTY INC 0 0	COM		628782104	3	138	SH	OTHER	9	138
NBTY INC 0 0	COM		628782104	5	210	SH	DEFINED	15	210
NCI BUILDING SYS INC 0 0	COM		628852105	500	15659	SH	OTHER	2	15659
NCI BUILDING SYS INC	COM		628852105	167	5246	SH	OTHER	9	5246

NETIQ CORP 0 2486	COM	64115P102	132	12301	SH	OTHER	2	9815
NETIQ CORP 930 0	COM	64115P102	218	20409	SH	DEFINED	15	19479
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	17	2603	SH	OTHER	2	2603
NETRATINGS INC 0 0	COM	64116M108	41	2298	SH	OTHER	2	2298
NETSCOUT SYS INC 0 0	COM	64115T104	22	4042	SH	OTHER	2	4042
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	23	10	PUT	OTHER	2	10
NETWORK APPLIANCE INC 0 112814	COM	64120L104	4217	182959	SH	OTHER	2	70145
NETWORK APPLIANCE INC 0 0	COM	64120L104	15	630	SH	OTHER	9	630
NETWORK APPLIANCE INC 7193 0	COM	64120L104	1255	54462	SH	DEFINED	15	47269
NETWORK APPLIANCE INC 0 0	COM	64120L104	2036	88321	SH	OTHER	20	88321
NETWORK APPLIANCE INC 0 911	COM	64120L104	21	911	SH	OTHER	21	0
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	30	4507	SH	OTHER	2	4507
NEUBERGER BERMAN CA INT MUN 0 10450	COM	64123C101	139	10450	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 9142	COM	64127J102	164	9142	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 46850	COM SHS	64126L108	695	46850	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 66616	COM	64124P101	921	66616	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 1500	COM	64124K102	20	1500	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 0	COM	64124K102	5	381	SH	DEFINED	15	381
NEUBERGER BERMAN RE ES SEC F 0 30381	COM	64190A103	426	30381	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 30970	COM	64126G109	543	30970	SH	OTHER	2	0
NEUROCHEM INC 0 0	COM	64125K101	480	27970	SH	OTHER	2	27970
NEUROCHEM INC 0 0	COM	64125K101	52	3018	SH	DEFINED	15	3018
NEUROCRINE BIOSCIENCES INC 0 0	OPTION	64125C109	9856	2090	CALL	OTHER	2	2090
NEUROCRINE BIOSCIENCES INC 0 0	OPTION	64125C109	1599	339	PUT	OTHER	2	339
NEUROCRINE BIOSCIENCES INC 0 300	COM	64125C109	25	538	SH	OTHER	2	238
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	1	26	SH	DEFINED	15	26
NEUROGEN CORP 0 0	COM	64124E106	29	4436	SH	OTHER	2	4436
NEVADA GOLD & CASINOS INC 0 0	COM NEW	64126Q206	15	1231	SH	OTHER	2	1231
NEW AMER HIGH INCOME FD INC 0 23000	COM	641876107	48	23000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	152	72468	SH	DEFINED	15	72468
NEW CENTURY FINANCIAL CORP 0 0	OPTION	64352D101	753	125	CALL	OTHER	2	125
NEW CENTURY FINANCIAL CORP 0 150	COM	64352D101	779	12944	SH	OTHER	2	12794
NEW CENTURY FINANCIAL CORP 0 0	COM	64352D101	94	1555	SH	DEFINED	15	1555
NEW GERMANY FD INC 0 438	COM	644465106	3	438	SH	OTHER	2	0
NEW JERSEY RES 0 2170	COM	646025106	288	6955	SH	OTHER	2	4785
NEW JERSEY RES 0 0	COM	646025106	12	300	SH	DEFINED	15	300
NEW PLAN EXCEL RLTY TR INC 0 114428	COM	648053106	3514	140548	SH	OTHER	2	26120
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	83	3305	SH	DEFINED	15	3305
NEW VY CORP 0 110	COM PAR \$.01	649080504	1	110	SH	OTHER	2	0
NEW YORK CMNTY BANCORP INC 0 0	OPTION	649445103	4854	2363	CALL	OTHER	2	2363
NEW YORK CMNTY BANCORP INC 0 0	OPTION	649445103	21	10	PUT	OTHER	2	10
NEW YORK CMNTY BANCORP INC 0 6602	COM	649445103	5316	258798	SH	OTHER	2	252196
NEW YORK CMNTY CAP TR V	BONUSES	64944P307	6	100	SH	OTHER	2	0

NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	54236	22750	PUT	OTHER	9	22750
NEXTEL COMMUNICATIONS INC 0 493600	CL A	65332V103	14897	624878	SH	OTHER	2	131278
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	3704	155372	SH	OTHER	9	155372
NEXTEL COMMUNICATIONS INC 127582 0	CL A	65332V103	46513	1951042	SH	DEFINED	15	1823460
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	9048	379523	SH	OTHER	20	379523
NEXTEL PARTNERS INC 0 65795	CL A	65333F107	1167	70358	SH	OTHER	2	4563
NEXTEL PARTNERS INC 0 0	CL A	65333F107	26	1593	SH	OTHER	9	1593
NEXTEL PARTNERS INC 996 0	CL A	65333F107	404	24370	SH	DEFINED	15	23374
NIC INC 0 0	COM	62914B100	29	5392	SH	OTHER	2	5392
NIC INC 0 0	COM	62914B100	4	737	SH	DEFINED	15	737
NICE SYS LTD 0 0	SPONSORED ADR	653656108	4	188	SH	OTHER	2	188
NICHOLAS APPELEGATE CV&INC FD 0 28050	COM	65370G109	417	28050	SH	OTHER	2	0
NICHOLAS-APPELEGATE CV & INC 0 88688	COM	65370F101	1434	88688	SH	OTHER	2	0
NICOR INC 0 84273	COM	654086107	3777	102908	SH	OTHER	2	18635
NICOR INC 0 0	COM	654086107	2	60	SH	OTHER	9	60
NICOR INC 174 0	COM	654086107	159	4335	SH	DEFINED	15	4161
NICOR INC 0 0	COM	654086107	545	14859	SH	OTHER	20	14859
NII HLDGS INC 0 0	CL B NEW	62913F201	5184	125800	SH	OTHER	2	125800
NII HLDGS INC 0 0	CL B NEW	62913F201	27	666	SH	OTHER	9	666
NII HLDGS INC 129 0	CL B NEW	62913F201	199	4829	SH	DEFINED	15	4700
NIKE INC 0 1	OPTION	654106103	8	1	PUT	OTHER	2	0
NIKE INC 0 212482	CL B	654106103	19233	244069	SH	OTHER	2	31587
NIKE INC 0 0	CL B	654106103	912	11578	SH	OTHER	9	11578
NIKE INC 1486 0	CL B	654106103	3852	48883	SH	DEFINED	15	47397
NIKE INC 0 0	CL B	654106103	6885	87375	SH	OTHER	20	87375
NIKE INC 0 9303	CL B	654106103	733	9303	SH	OTHER	21	0
NIPPON TELEG & TEL CORP 0 23086	SPONSORED ADR	654624105	461	23086	SH	OTHER	2	0
NIPPON TELEG & TEL CORP 2493 0	SPONSORED ADR	654624105	816	40845	SH	DEFINED	15	38352
NISOURCE INC 0 0	OPTION	65473P105	6	3	CALL	OTHER	2	3
NISOURCE INC 0 77319	COM	65473P105	2368	112719	SH	OTHER	2	35400
NISOURCE INC 0 0	COM	65473P105	1	70	SH	OTHER	9	70
NISOURCE INC 2336 0	COM	65473P105	232	11035	SH	DEFINED	15	8699
NISOURCE INC 0 0	COM	65473P105	1742	82905	SH	OTHER	20	82905
NISSAN MOTORS 0 42546	SPONSORED ADR	654744408	938	43313	SH	OTHER	2	767
NISSAN MOTORS 120 0	SPONSORED ADR	654744408	42	1940	SH	DEFINED	15	1820
NITROMED INC 0 0	COM	654798503	45	1895	SH	OTHER	2	1895
NL INDS INC 0 92	COM NEW	629156407	24	1329	SH	OTHER	2	1237
NMS COMMUNICATIONS CORP 0 0	COM	629248105	41	8318	SH	OTHER	2	8318
NN INC 0 0	COM	629337106	30	2622	SH	OTHER	2	2622
NN INC 75 0	COM	629337106	1	75	SH	DEFINED	15	0
NOBLE CORPORATION 0 0	OPTION	G65422100	890	198	CALL	OTHER	2	198
NOBLE CORPORATION 0 0	OPTION	G65422100	755	168	PUT	OTHER	2	168
NOBLE CORPORATION	SHS	G65422100	2045	45501	SH	OTHER	2	10713

NORTH AMERN PALLADIUM LTD 0 3115	COM	656912102	26	3115	SH	OTHER	2	0
NORTH BAY BANCORP NAPA CA 0 1968	COM	657477105	59	1968	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 1400	SH BEN INT	659310106	33	1400	SH	OTHER	2	0
NORTH FORK BANCORPORATION NY 0 0	OPTION	659424105	44	10	CALL	OTHER	2	10
NORTH FORK BANCORPORATION NY 0 136270	COM	659424105	6298	141697	SH	OTHER	2	5427
NORTH FORK BANCORPORATION NY 210 0	COM	659424105	73	1632	SH	DEFINED	15	1422
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	2618	58893	SH	OTHER	20	58893
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	55	2639	SH	OTHER	2	2639
NORTHEAST UTILS 0 26057	COM	664397106	6251	322366	SH	OTHER	2	296309
NORTHEAST UTILS 0 0	COM	664397106	1634	84291	SH	DEFINED	15	84291
NORTHERN BORDER PARTNERS L P 0 119514	UNIT LTD PARTN	664785102	5468	119514	SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	229	5000	SH	OTHER	9	5000
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	78	1700	SH	DEFINED	15	1700
NORTHERN STS FINL CORP 0 0	COM	665751103	3	94	SH	OTHER	2	94
NORTHERN TR CORP 0 55474	COM	665859104	2576	63134	SH	OTHER	2	7660
NORTHERN TR CORP 0 0	COM	665859104	8	199	SH	OTHER	9	199
NORTHERN TR CORP 0 0	COM	665859104	295	7223	SH	DEFINED	15	7223
NORTHERN TR CORP 0 0	COM	665859104	3291	80665	SH	OTHER	20	80665
NORTHFIELD LABS INC 0 11000	COM	666135108	193	14434	SH	OTHER	2	3434
NORTHRIM BANCORP INC 0 0	COM	666762109	32	1470	SH	DEFINED	15	1470
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	677	127	CALL	OTHER	2	127
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	9119	1710	PUT	OTHER	2	1710
NORTHROP GRUMMAN CORP 0 198722	COM	666807102	27286	511642	SH	OTHER	2	312920
NORTHROP GRUMMAN CORP 0 200	COM	666807102	11	200	SH	OTHER	4	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	343	6431	SH	OTHER	9	6431
NORTHROP GRUMMAN CORP 857 0	COM	666807102	945	17712	SH	DEFINED	15	16855
NORTHROP GRUMMAN CORP 0 0	COM	666807102	6450	120936	SH	OTHER	20	120936
NORTHWEST AIRLS CORP 0 0	OPTION	667280101	8497	10350	PUT	OTHER	2	10350
NORTHWEST AIRLS CORP 0 155675	CL A	667280101	1374	167336	SH	OTHER	2	11661
NORTHWEST AIRLS CORP 0 7200	CL A	667280101	59	7200	SH	OTHER	21	0
NORTHWEST BANCORP INC PA 0 0	COM	667328108	67	2974	SH	OTHER	2	2974
NORTHWEST NAT GAS CO 0 500	COM	667655104	170	5370	SH	OTHER	2	4870
NORTHWEST NAT GAS CO 180 0	COM	667655104	97	3065	SH	DEFINED	15	2885
NOVA CHEMICALS CORP 0 43999	COM	66977W109	2670	68999	SH	OTHER	2	25000
NOVA CHEMICALS CORP 256 0	COM	66977W109	266	6870	SH	DEFINED	15	6614
NOVA MEASURING INSTRUMENTS L 0 2000	COM	M7516K103	6	2000	SH	OTHER	2	0
NOVARTIS A G 0 12	OPTION	66987V109	56	12	PUT	OTHER	2	0
NOVARTIS A G 0 20920	SPONSORED ADR	66987V109	976	20920	SH	OTHER	2	0
NOVARTIS A G 3562 0	SPONSORED ADR	66987V109	2914	62441	SH	DEFINED	15	58879
NOVASTAR FINL INC 0 0	OPTION	669947400	44	10	CALL	OTHER	2	10
NOVASTAR FINL INC 0 0	COM	669947400	219	5020	SH	OTHER	2	5020
NOVASTAR FINL INC 0 0	COM	669947400	654	15000	SH	OTHER	9	15000
NOVATEL WIRELESS INC	COM NEW	66987M604	76	3229	SH	OTHER	2	3229

NUMEREX CORP PA 0 0	CL A	67053A102	0	40	SH	OTHER	2	40
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	23	1639	SH	OTHER	2	1639
NUTRITION 21 INC 0 5000	COM	67069V108	5	5000	SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	14	1364	SH	OTHER	2	1364
NUVASIVE INC 0 0	COM	670704105	5	476	SH	DEFINED	15	476
NUVEEN ARIZ DIVID ADVANTAG M 0 0	COM SH BEN INT	67069L100	26	1670	SH	DEFINED	15	1670
NUVEEN ARIZ PREM INCOME MUN 0 0	COM	67061W104	27	1642	SH	DEFINED	15	1642
NUVEEN CA DIVIDEND ADV MUN F 0 6600	COM SHS	67066Y105	99	6600	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 77813	COM	67062C107	739	77813	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 0 26388	SH BEN INT	67060D107	422	26388	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	16	1000	SH	DEFINED	15	0
NUVEEN DIV ADV MUNI FD 3 0 1463	COM SH BEN INT	67070X101	21	1463	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 15300	COM	67066V101	232	15300	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	8	500	SH	DEFINED	15	500
NUVEEN FLA INVT QUALITY MUN 0 1255	COM	670970102	19	1255	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 6100 0	COM	670970102	99	6447	SH	DEFINED	15	347
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	17	1150	SH	DEFINED	15	750
NUVEEN GA DIV ADV MUNI FD 0 1000	COM	67070T100	15	1000	SH	OTHER	2	0
NUVEEN INSD CALIF DIVID 0 4000	COM	67071M104	59	4000	SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 2044	COM	67061X102	33	2044	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 800	COM	67071L106	12	800	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 3500 0	COM	67101V108	505	31800	SH	DEFINED	15	28300
NUVEEN INSD MUN OPPORTUNITY 0 878	COM	670984103	14	878	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	19	1195	SH	DEFINED	15	1195
NUVEEN INSD NY PREM INCOME F 0 414	COM	67101R107	6	414	SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F 0 0	COM	67101R107	1	48	SH	DEFINED	15	48
NUVEEN INSD PREM INCOME MUN 0 4832	COM	6706D8104	67	4832	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	306	22124	SH	DEFINED	15	22124
NUVEEN INSD QUALITY MUN FD I 0 13442	COM	67062N103	210	13442	SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	2	100	SH	DEFINED	15	100
NUVEEN INVT QUALITY MUN FD I 0 10000	COM	67062E103	152	10000	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	507	17120	SH	OTHER	2	17120
NUVEEN MASS PREM INCOME MUN 0 0	COM	67061E104	18	1200	SH	DEFINED	15	1200
NUVEEN MD DIV ADV MUNI FD 2 0 6800	COM SH BEN INT	67070V105	105	6800	SH	OTHER	2	0
NUVEEN MD PREM INCOME MUN FD 0 0	COM	67061Q107	80	5000	SH	DEFINED	15	5000
NUVEEN MUN ADVANTAGE FD INC 0 24171	COM	67062H106	373	24171	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	102	6588	SH	DEFINED	15	6588
NUVEEN MUN MKT OPPORTUNITY F 0 1900	COM	67062W103	27	1900	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	230	16001	SH	DEFINED	15	16001
NUVEEN MUN VALUE FD INC 0 52731	COM	670928100	484	52731	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 3 0	COM	670928100	382	41672	SH	DEFINED	15	41669
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	59	3600	SH	OTHER	2	0

NYMAGIC INC 0 0	COM		629484106	11	512	SH	OTHER	2	512
NYMOX PHARMACEUTICAL CORP 0 19000	COM		67076P102	39	19000	SH	OTHER	2	0
O CHARLEYS INC 0 0	COM		670823103	61	3752	SH	OTHER	2	3752
O REILLY AUTOMOTIVE INC 0 3365	COM		686091109	627	16386	SH	OTHER	2	13021
O REILLY AUTOMOTIVE INC 110 0	COM		686091109	190	4960	SH	DEFINED	15	4850
O2MICRO INTERNATIONAL LIMITE 0 0	ORD		G6797E106	263	24503	SH	DEFINED	15	24503
OAK HILL FINL INC 0 0	COM		671337103	22	619	SH	OTHER	2	619
OAKLEY INC 0 1200	COM		673662102	58	4843	SH	OTHER	2	3643
OCA INC 0 200	COM		67083Q101	34	7182	SH	OTHER	2	6982
OCCIDENTAL PETE CORP DEL 0 0	OPTION		674599105	2970	531	CALL	OTHER	2	531
OCCIDENTAL PETE CORP DEL 0 0	OPTION		674599105	8317	1487	PUT	OTHER	2	1487
OCCIDENTAL PETE CORP DEL 0 251520	COM		674599105	17046	304777	SH	OTHER	2	53257
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	3520	62934	SH	OTHER	9	62934
OCCIDENTAL PETE CORP DEL 18028 0	COM		674599105	1819	32521	SH	DEFINED	15	14493
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	7485	133822	SH	OTHER	20	133822
OCCIDENTAL PETE CORP DEL 0 11100	COM		674599105	621	11100	SH	OTHER	21	0
OCEANEERING INTL INC 0 43	COM		675232102	165	4490	SH	OTHER	2	4447
OCEANEERING INTL INC 0 0	COM		675232102	993	26945	SH	OTHER	9	26945
OCEANEERING INTL INC 96 0	COM		675232102	9	236	SH	DEFINED	15	140
OCEANFIRST FINL CORP 0 0	COM		675234108	36	1492	SH	OTHER	2	1492
OCEANFIRST FINL CORP 0 0	COM		675234108	354	14600	SH	DEFINED	15	14600
OCTEL CORP 0 0	COM		675727101	41	1944	SH	OTHER	2	1944
OCULAR SCIENCES INC 0 49	COM		675744106	1854	38651	SH	OTHER	2	38602
OCWEN FINL CORP 0 15	COM		675746101	259	28330	SH	OTHER	2	28315
ODYSSEY HEALTHCARE INC 0 15320	COM		67611V101	405	22827	SH	OTHER	2	7507
ODYSSEY HEALTHCARE INC 0 0	COM		67611V101	181	10203	SH	DEFINED	15	10203
ODYSSEY MARINE EXPLORATION I 0 2600	COM		676118102	6	2600	SH	OTHER	2	0
ODYSSEY RE HLDGS CORP 0 0	COM		67612W108	98	4429	SH	OTHER	2	4429
ODYSSEY RE HLDGS CORP 0 0	COM		67612W108	74	3344	SH	DEFINED	15	3344
OFFICE DEPOT INC 0 13507	COM		676220106	1238	82370	SH	OTHER	2	68863
OFFICE DEPOT INC 0 0	COM		676220106	1	54	SH	OTHER	9	54
OFFICE DEPOT INC 2600 0	COM		676220106	39	2600	SH	DEFINED	15	0
OFFICE DEPOT INC 0 0	COM		676220106	1608	107004	SH	OTHER	20	107004
OFFSHORE LOGISTICS INC 0 625	COM		676255102	6424	186647	SH	OTHER	2	186022
OGE ENERGY CORP 0 106562	COM		670837103	3259	129155	SH	OTHER	2	22593
OGE ENERGY CORP 880 0	COM		670837103	47	1865	SH	DEFINED	15	985
OHIO CAS CORP 0 3887	COM		677240103	2851	136193	SH	OTHER	2	132306
OHIO CAS CORP 0 0	COM		677240103	16	780	SH	DEFINED	15	780
OHIO CAS CORP 0 0	NOTE	5.000% 3/1	677240AC7	6094	5742000	PRN	OTHER	2	5742000
OIL STS INTL INC 0 1000	COM		678026105	5389	288165	SH	OTHER	2	287165
OIL STS INTL INC 347 0	COM		678026105	220	11775	SH	DEFINED	15	11428
OIL SVC HOLDERS TR 0 0	OPTION		678002106	409	50	CALL	OTHER	2	50
OIL SVC HOLDERS TR	OPTION		678002106	6128	750	CALL	OTHER	9	750

ON SEMICONDUCTOR CORP 0 0	COM	682189105	192	61409	SH	OTHER	2	61409
ON SEMICONDUCTOR CORP 0 0	COM	682189105	0	90	SH	DEFINED	15	90
ONE LIBERTY PPTYS INC 0 0	COM	682406103	18	1000	SH	OTHER	2	1000
ONEOK INC NEW 0 1300	COM	682680103	2715	104353	SH	OTHER	2	103053
ONYX PHARMACEUTICALS INC 0 600	COM	683399109	400	9291	SH	OTHER	2	8691
ONYX PHARMACEUTICALS INC 22 0	COM	683399109	13	298	SH	DEFINED	15	276
ONYX SOFTWARE CORP 0 1000	COM NEW	683402200	4	1000	SH	OTHER	2	0
OPEN JT STK CO-VIMPEL COMMUN 0 19933	SPONSORED ADR	68370R109	2169	19933	SH	OTHER	2	0
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	1497	13757	SH	OTHER	9	13757
OPEN SOLUTIONS INC 0 0	COM	68371P102	53	2135	SH	OTHER	2	2135
OPEN TEXT CORP 0 53988	COM	683715106	1975	114452	SH	OTHER	2	60464
OPEN TEXT CORP 0 0	COM	683715106	2	120	SH	DEFINED	15	120
OPENTV CORP 0 366	CL A	G67543101	1	402	SH	OTHER	2	36
OPENWAVE SYS INC 0 5774	COM NEW	683718308	427	48448	SH	OTHER	2	42674
OPLINK COMMUNICATIONS INC 0 1081	COM	68375Q106	34	19258	SH	OTHER	2	18177
OPNET TECHNOLOGIES INC 0 0	COM	683757108	21	2065	SH	OTHER	2	2065
OPNET TECHNOLOGIES INC 0 0	COM	683757108	39	3775	SH	DEFINED	15	3775
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	281	11800	SH	DEFINED	15	11800
OPSWARE INC 0 4200	COM	68383A101	74	13215	SH	OTHER	2	9015
OPSWARE INC 120 0	COM	68383A101	10	1752	SH	DEFINED	15	1632
OPTICAL COMMUNICATION PRODS 0 0	CL A	68382T101	7	3164	SH	OTHER	2	3164
OPTIMAL GROUP INC 0 200	CL A NEW	68388R208	2	200	SH	OTHER	2	0
OPTION CARE INC 0 0	COM	683948103	50	3224	SH	OTHER	2	3224
ORACLE CORP 0 0	OPTION	68389X105	5687	5042	CALL	OTHER	2	5042
ORACLE CORP 0 0	OPTION	68389X105	8249	7313	PUT	OTHER	2	7313
ORACLE CORP 0 1331260	COM	68389X105	20486	1816113	SH	OTHER	2	484853
ORACLE CORP 0 413963	COM	68389X105	4670	413963	SH	OTHER	4	0
ORACLE CORP 0 0	COM	68389X105	2591	229704	SH	OTHER	9	229704
ORACLE CORP 19352 0	COM	68389X105	1304	115612	SH	DEFINED	15	96260
ORACLE CORP 0 0	COM	68389X105	20017	1774586	SH	OTHER	20	1774586
ORASURE TECHNOLOGIES INC 0 2000	COM	68554V108	56	8881	SH	OTHER	2	6881
ORBITAL SCIENCES CORP 0 0	OPTION	685564106	2	2	CALL	OTHER	2	2
ORBITAL SCIENCES CORP 0 500	COM	685564106	211	18509	SH	OTHER	2	18009
ORBITAL SCIENCES CORP 0 0	COM	685564106	121	10597	SH	DEFINED	15	10597
ORBITZ INC 0 0	CL A	68556Y100	66	2437	SH	OTHER	2	2437
ORBOTECH LTD 0 0	ORD	M75253100	162	9260	SH	OTHER	2	9260
ORCHID BIOSCIENCES INC 0 0	COM PAR \$0.01	68571P506	4	485	SH	OTHER	2	485
ORCKIT COMMUNICATIONS LTD 0 0	SHS NEW	M7531S206	0	20	SH	OTHER	2	20
OREGON STL MLS INC 0 0	COM	686079104	69	4159	SH	OTHER	2	4159
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	78	2865	SH	OTHER	2	2865
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	5	290	SH	DEFINED	15	290
ORIGEN FINL INC 0 0	COM	68619E208	10	1308	SH	OTHER	2	1308
ORIX CORP	SPONSORED ADR	686330101	73	1426	SH	OTHER	2	1400

PACCAR INC 0 0	COM	693718108	4143	59946	SH	OTHER	20	59946
PACER INTL INC TENN 0 0	COM	69373H106	77	4717	SH	OTHER	2	4717
PACER INTL INC TENN 386 0	COM	69373H106	187	11417	SH	DEFINED	15	11031
PACHOLDER HIGH YIELD FD INC 0 20781	COM	693742108	202	20781	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 5421	COM	69404P101	383	12960	SH	OTHER	2	7539
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	375	12665	SH	DEFINED	15	12665
PACIFIC SUNWEAR CALIF INC 0 166369	COM	694873100	3885	184576	SH	OTHER	2	18207
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	63	2975	SH	DEFINED	15	2975
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	367	100	PUT	OTHER	2	100
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	1148	31280	SH	OTHER	2	31280
PACKAGING CORP AMER 0 0	COM	695156109	620	25330	SH	OTHER	2	25330
PACKAGING CORP AMER 54 0	COM	695156109	46	1897	SH	DEFINED	15	1843
PACKAGING DYNAMICS CORP 0 0	COM	695160101	1151	80000	SH	OTHER	2	80000
PACKETEER INC 0 0	COM	695210104	64	5898	SH	OTHER	2	5898
PACTIV CORP 0 609	COM	695257105	115	4950	SH	OTHER	2	4341
PACTIV CORP 0 0	COM	695257105	6	245	SH	OTHER	9	245
PACTIV CORP 50 0	COM	695257105	226	9737	SH	DEFINED	15	9687
PACTIV CORP 0 0	COM	695257105	1241	53359	SH	OTHER	20	53359
PAC-WEST TELECOM INC 0 0	COM	69371Y101	0	430	SH	OTHER	2	430
PAIN THERAPEUTICS INC 0 0	COM	69562K100	36	5070	SH	OTHER	2	5070
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	27	9224	SH	OTHER	2	9224
PALL CORP 0 0	OPTION	696429307	318	130	CALL	OTHER	2	130
PALL CORP 0 0	OPTION	696429307	318	130	PUT	OTHER	2	130
PALL CORP 0 16299	COM	696429307	3215	131316	SH	OTHER	2	115017
PALL CORP 0 0	COM	696429307	3	109	SH	OTHER	9	109
PALL CORP 0 0	COM	696429307	142	5800	SH	DEFINED	15	5800
PALL CORP 0 0	COM	696429307	1039	42440	SH	OTHER	20	42440
PALM HARBOR HOMES 0 0	COM	696639103	27	1577	SH	OTHER	2	1577
PALMONE INC 0 0	OPTION	69713P107	46	15	CALL	OTHER	2	15
PALMONE INC 0 0	OPTION	69713P107	61	20	PUT	OTHER	2	20
PALMONE INC 0 234	COM	69713P107	3116	102349	SH	OTHER	2	102115
PALMONE INC 0 0	COM	69713P107	1	27	SH	OTHER	9	27
PALMONE INC 0 0	COM	69713P107	22	725	SH	DEFINED	15	725
PALMONE INC 0 25	COM	69713P107	1	25	SH	OTHER	21	0
PALMSOURCE INC 0 81	COM	697154102	55	2643	SH	OTHER	2	2562
PALMSOURCE INC 0 0	COM	697154102	0	8	SH	OTHER	9	8
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	46	2106	SH	OTHER	2	2106
PAN AMERICAN SILVER CORP 0 0	OPTION	697900108	89	52	CALL	OTHER	2	52
PAN AMERICAN SILVER CORP 0 0	OPTION	697900108	511	300	PUT	OTHER	2	300
PAN AMERICAN SILVER CORP 0 0	COM	697900108	424	24886	SH	OTHER	2	24886
PAN AMERICAN SILVER CORP 0 0	COM	697900108	14	840	SH	OTHER	9	840
PAN PACIFIC RETAIL PPTYS INC 0 4962	COM	69806L104	270	4982	SH	OTHER	2	20
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	458	8466	SH	DEFINED	15	8315

PAYCHEX INC 0 0	COM	704326107	6229	206610	SH	OTHER	9	206610
PAYCHEX INC 3285 0	COM	704326107	203	6720	SH	DEFINED	15	3435
PAYCHEX INC 0 0	COM	704326107	3841	127398	SH	OTHER	20	127398
PAYCHEX INC 0 300	COM	704326107	9	300	SH	OTHER	21	0
PAYLESS SHOESOURCE INC 0 207	COM	704379106	287	28363	SH	OTHER	2	28156
PAYLESS SHOESOURCE INC 0 0	COM	704379106	943	93104	SH	OTHER	9	93104
PC MALL INC 0 0	COM	69323K100	26	1677	SH	OTHER	2	1677
PCCW LTD 0 0	SPONS ADR NEW	70454G207	121	18575	SH	DEFINED	15	18575
PC-TEL INC 0 0	COM	69325Q105	33	3979	SH	OTHER	2	3979
PDF SOLUTIONS INC 0 0	COM	693282105	31	2567	SH	OTHER	2	2567
PDF SOLUTIONS INC 0 0	COM	693282105	54	4450	SH	DEFINED	15	4450
PDI INC 0 0	OPTION	69329V100	13	5	CALL	OTHER	2	5
PDI INC 0 100	COM	69329V100	47	1759	SH	OTHER	2	1659
PDI INC 0 0	COM	69329V100	38	1400	SH	DEFINED	15	1400
PEABODY ENERGY CORP 0 60629	COM	704549104	5537	93051	SH	OTHER	2	32422
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	36	1190	SH	OTHER	2	1190
PEARSON PLC 0 0	SPONSORED ADR	705015105	275	25406	SH	DEFINED	15	25406
PEC SOLUTIONS INC 0 0	COM	705107100	22	1864	SH	OTHER	2	1864
PEC SOLUTIONS INC 0 0	COM	705107100	398	34000	SH	DEFINED	15	34000
PEDIATRIX MED GROUP 0 13249	COM	705324101	1000	18231	SH	OTHER	2	4982
PEDIATRIX MED GROUP 0 0	COM	705324101	335	6100	SH	OTHER	9	6100
PEDIATRIX MED GROUP 0 0	COM	705324101	159	2895	SH	DEFINED	15	2895
PEETS COFFEE & TEA INC 0 0	COM	705560100	48	2054	SH	OTHER	2	2054
PEGASUS COMMUNICATIONS CORP 0 0	CL A NEW	705904605	9	1239	SH	OTHER	2	1239
PEGASUS SOLUTIONS INC 0 0	COM	705906105	38	3174	SH	OTHER	2	3174
PEGASYSTEMS INC 0 0	COM	705573103	13	1931	SH	OTHER	2	1931
PEMSTAR INC 0 5000	COM	706552106	9	5000	SH	OTHER	2	0
PENFORD CORP 0 0	COM	707051108	79	4553	SH	OTHER	2	4553
PENGROWTH ENERGY TR 0 0	OPTION	706902301	4	2	CALL	OTHER	2	2
PENGROWTH ENERGY TR 0 10285	TRUST UNIT A	706902301	184	10285	SH	OTHER	2	0
PENN ENGR & MFG CORP 0 0	COM NON VTG	707389300	33	1790	SH	OTHER	2	1790
PENN NATL GAMING INC 0 228422	COM	707569109	9527	235827	SH	OTHER	2	7405
PENN NATL GAMING INC 0 0	COM	707569109	76	1870	SH	DEFINED	15	1870
PENN TREATY AMERN CORP 0 144000	NOTE 6.250%10/1	707874AD5	148	144000	PRN	OTHER	2	0
PENN TREATY AMERN CORP 0 6000	NOTE 6.250%10/1	707874AE3	6	6000	PRN	OTHER	2	0
PENN VA CORP 0 0	COM	707882106	2009	50734	SH	OTHER	2	50734
PENN VA CORP 0 0	COM	707882106	104	2636	SH	DEFINED	15	2636
PENN VA RESOURCES PARTNERS L 0 20672	COM	707884102	827	20672	SH	OTHER	2	0
PENN-AMER GROUP INC 0 0	COM	707247102	20	1503	SH	OTHER	2	1503
PENNEY J C INC 0 0	OPTION	708160106	5274	1495	PUT	OTHER	2	1495
PENNEY J C INC 0 178725	COM	708160106	31955	905757	SH	OTHER	2	727032
PENNEY J C INC 0 0	COM	708160106	1560	44212	SH	OTHER	9	44212
PENNEY J C INC	COM	708160106	40061	1135518	SH	DEFINED	15	1088713

PERDIGAO S A COMERCIO E INDS 0 250	SP ADR PFD NEW	71361V303	8	250	SH	OTHER	2	0
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	37	22935	SH	OTHER	2	21935
PERFORMANCE FOOD GROUP CO 0 10495	COM	713755106	452	19082	SH	OTHER	2	8587
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	195	8215	SH	OTHER	9	8215
PERFORMANCE FOOD GROUP CO 0 0	NOTE 5.500%10/1	713755AA4	8411	8146000	PRN	OTHER	2	8146000
PERFORMANCE TECHNOLOGIES INC 0 28	COM	71376K102	0	28	SH	OTHER	2	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	40	4159	SH	OTHER	2	4159
PERINI CORP 0 0	COM	713839108	15	1020	SH	OTHER	2	1020
PERKINELMER INC 0 21351	COM	714046109	427	24769	SH	OTHER	2	3418
PERKINELMER INC 0 0	COM	714046109	301	17504	SH	OTHER	9	17504
PERKINELMER INC 0 0	COM	714046109	59	3450	SH	DEFINED	15	3450
PERKINELMER INC 0 0	COM	714046109	646	37509	SH	OTHER	20	37509
PEROT SYS CORP 0 2550	CL A	714265105	241	15017	SH	OTHER	2	12467
PERRIGO CO 0 0	COM	714290103	694	33795	SH	OTHER	2	33795
PER-SE TECHNOLOGIES INC 0 399	COM NEW	713569309	62	4489	SH	OTHER	2	4090
PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	27	1950	SH	DEFINED	15	1950
PERUSAHAAN PERS INDO SATELLI 0 9751	SPONSORED ADR	715680104	234	9751	SH	OTHER	2	0
PERUSAHAAN PERS INDO SATELLI 0 0	SPONSORED ADR	715680104	276	11491	SH	OTHER	9	11491
PETCO ANIMAL SUPPLIES 0 225	COM NEW	716016209	8	234	SH	OTHER	2	9
PETCO ANIMAL SUPPLIES 155 0	COM NEW	716016209	5	155	SH	DEFINED	15	0
PETMED EXPRESS INC 0 0	COM	716382106	8	1627	SH	OTHER	2	1627
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	531	48350	SH	OTHER	9	48350
PETRO-CDA 0 0	COM	71644E102	909	17500	SH	OTHER	2	17500
PETRO-CDA 0 0	COM	71644E102	29	550	SH	DEFINED	15	550
PETROCHINA CO LTD 0 59164	SPONSORED ADR	71646E100	4588	85338	SH	OTHER	2	26174
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	3011	56017	SH	OTHER	9	56017
PETROFUND ENERGY TRUST 0 54000	TR UNIT	71648W108	680	54000	SH	OTHER	2	0
PETROKAZAKHSTAN INC 0 0	COM	71649P102	717	20930	SH	OTHER	2	20930
PETROLEO BRASILEIRO SA PETRO 0 60	SPONSORED ADR	71654V101	7677	240522	SH	OTHER	2	240462
PETROLEO BRASILEIRO SA PETRO 420 0	SPONSORED ADR	71654V101	371	11613	SH	DEFINED	15	11193
PETROLEO BRASILEIRO SA PETRO 0 61323	SPONSORED ADR	71654V408	3665	103984	SH	OTHER	2	42661
PETROLEO BRASILEIRO SA PETRO 596 0	SPONSORED ADR	71654V408	236	6690	SH	DEFINED	15	6094
PETROLEUM & RES CORP 1476 0	COM	716549100	39	1476	SH	DEFINED	15	0
PETROLEUM DEV CORP 0 0	OPTION	716578109	18	4	CALL	OTHER	2	4
PETROLEUM DEV CORP 0 0	OPTION	716578109	88	20	PUT	OTHER	2	20
PETROLEUM DEV CORP 0 0	COM	716578109	123	2803	SH	OTHER	2	2803
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	2	96	SH	OTHER	2	96
PETSMART INC 0 0	OPTION	716768106	9	3	CALL	OTHER	2	3
PETSMART INC 0 950	COM	716768106	1234	43461	SH	OTHER	2	42511
PETSMART INC 535 0	COM	716768106	179	6300	SH	DEFINED	15	5765
PFF BANCORP INC 0 0	COM	69331W104	83	2173	SH	OTHER	2	2173
PFIZER INC 0 0	OPTION	717081103	35940	11745	CALL	OTHER	2	11745
PFIZER INC	OPTION	717081103	1377	450	CALL	OTHER	9	450

PIEDMONT NAT GAS INC 0 58699	COM	720186105	2867	65238	SH	OTHER	2	6539
PIEDMONT NAT GAS INC 652 0	COM	720186105	44	1002	SH	DEFINED	15	350
PIER 1 IMPORTS INC 0 53522	COM	720279108	1376	76127	SH	OTHER	2	22605
PIER 1 IMPORTS INC 0 0	COM	720279108	86	4737	SH	DEFINED	15	4737
PILGRIMS PRIDE CORP 0 7063	COM	721467108	227	8383	SH	OTHER	2	1320
PILGRIMS PRIDE CORP 0 0	COM	721467108	27	1000	SH	DEFINED	15	1000
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM	72200N106	299	21500	SH	OTHER	2	0
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	0	34	SH	DEFINED	15	34
PIMCO CALIF MUN INCOME FD II 0 307983	COM	72200M108	4324	307983	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 19365	COM	72201C109	266	19365	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	27	2000	SH	DEFINED	15	0
PIMCO COML MTG SECS TR INC 0 5012	COM	693388100	71	5012	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 77268	COM	72200U100	1165	77268	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	17	1131	SH	DEFINED	15	1131
PIMCO CORPORATE OPP FD 0 784914	COM	72201B101	13446	784914	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 118043	COM	72201H108	2465	118043	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 304850	COM SHS	722014107	9715	658650	SH	OTHER	2	353800
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	0	9	SH	DEFINED	15	9
PIMCO MUN INCOME FD II 0 61800	COM	72200W106	891	61800	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 31690	COM	72201A103	453	31690	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 13751	COM	72200R107	196	13751	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 2000 0	COM	72200R107	29	2000	SH	DEFINED	15	0
PIMCO NY MUNICIPAL INCOME FD 0 7	COM	72200T103	0	7	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 300	COM	72200X104	4	300	SH	OTHER	2	0
PINNACLE AIRL CORP 0 57	COM	723443107	35	3456	SH	OTHER	2	3399
PINNACLE DATA SYS INC 0 200	COM	723454104	0	200	SH	OTHER	2	0
PINNACLE ENTMT INC 0 0	COM	723456109	84	6096	SH	OTHER	2	6096
PINNACLE SYS INC 0 7324	COM	723481107	83	20011	SH	OTHER	2	12687
PINNACLE WEST CAP CORP 0 0	OPTION	723484101	33	8	CALL	OTHER	2	8
PINNACLE WEST CAP CORP 0 379821	COM	723484101	18073	435487	SH	OTHER	2	55666
PINNACLE WEST CAP CORP 0 0	COM	723484101	2	40	SH	OTHER	9	40
PINNACLE WEST CAP CORP 400 0	COM	723484101	81	1948	SH	DEFINED	15	1548
PINNACLE WEST CAP CORP 0 0	COM	723484101	1295	31193	SH	OTHER	20	31193
PIONEER HIGH INCOME TR 0 193799	COM	72369H106	3211	193799	SH	OTHER	2	0
PIONEER HIGH INCOME TR 1000 0	COM	72369H106	59	3567	SH	DEFINED	15	2567
PIONEER MUN HIGH INC ADV TR 0 47327	COM	723762100	662	47327	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 13016	COM SHS	723763108	188	13016	SH	OTHER	2	0
PIONEER NAT RES CO 0 124013	COM	723787107	6865	199112	SH	OTHER	2	75099
PIONEER NAT RES CO 0 0	COM	723787107	175	5061	SH	OTHER	9	5061
PIONEER NAT RES CO 148 0	COM	723787107	164	4766	SH	DEFINED	15	4618
PIONEER TAX ADVNTAGE BALANC 0 70465	COM	72388R101	939	72315	SH	OTHER	2	1850
PIPER JAFFRAY COS 0 681	COM	724078100	134	3389	SH	OTHER	2	2708
PIPER JAFFRAY COS	COM	724078100	0	11	SH	OTHER	4	0

PMI GROUP INC 0 9429	COM	69344M101	1703	41977	SH	OTHER	2	32548
PMI GROUP INC 42 0	COM	69344M101	334	8230	SH	DEFINED	15	8188
PMI GROUP INC 5000 0	DBCV	2.500% 7/1 69344MAE1	113	102000	PRN	DEFINED	15	97000
PNC FINL SVCS GROUP INC 0 0	OPTION	693475105	1677	310	CALL	OTHER	2	310
PNC FINL SVCS GROUP INC 0 89800	COM	693475105	6903	127602	SH	OTHER	2	37802
PNC FINL SVCS GROUP INC 0 0	COM	693475105	138	2556	SH	OTHER	9	2556
PNC FINL SVCS GROUP INC 1359 0	COM	693475105	1572	29050	SH	DEFINED	15	27691
PNC FINL SVCS GROUP INC 0 0	COM	693475105	5399	99794	SH	OTHER	20	99794
PNM RES INC 0 421280	COM	69349H107	10052	446543	SH	OTHER	2	25263
PNM RES INC 0 0	COM	69349H107	203	9037	SH	OTHER	9	9037
PNM RES INC 0 0	COM	69349H107	77	3401	SH	DEFINED	15	3401
POGO PRODUCING CO 0 0	OPTION	730448107	5	1	CALL	OTHER	2	1
POGO PRODUCING CO 0 0	OPTION	730448107	6097	1285	PUT	OTHER	2	1285
POGO PRODUCING CO 0 16701	COM	730448107	3560	75024	SH	OTHER	2	58323
POGO PRODUCING CO 0 0	COM	730448107	1334	28124	SH	OTHER	9	28124
POGO PRODUCING CO 0 0	COM	730448107	20	430	SH	DEFINED	15	430
POLARIS INDS INC 0 22592	COM	731068102	1353	24246	SH	OTHER	2	1654
POLARIS INDS INC 1457 0	COM	731068102	1373	24589	SH	DEFINED	15	23132
POLO RALPH LAUREN CORP 0 28480	CL A	731572103	4476	123080	SH	OTHER	2	94600
POLO RALPH LAUREN CORP 0 0	CL A	731572103	924	25400	SH	OTHER	9	25400
POLYCOM INC 0 0	OPTION	73172K104	4	2	CALL	OTHER	2	2
POLYCOM INC 0 1244	COM	73172K104	496	25043	SH	OTHER	2	23799
POLYCOM INC 0 0	COM	73172K104	3	145	SH	OTHER	9	145
POLYMEDICA CORP 0 0	COM	731738100	282	9152	SH	OTHER	2	9152
POLYONE CORP 0 252	COM	73179P106	192	25569	SH	OTHER	2	25317
POLYONE CORP 156 0	COM	73179P106	39	5156	SH	DEFINED	15	5000
POMEROY IT SOLUTIONS INC 0 214	COM	731822102	3	214	SH	OTHER	2	0
POPE & TALBOT INC 0 430	COM	732827100	51	2913	SH	OTHER	2	2483
POPE & TALBOT INC 327 0	COM	732827100	55	3135	SH	DEFINED	15	2808
POPULAR INC 0 0	COM	733174106	22	839	SH	OTHER	2	839
PORTAL SOFTWARE INC 0 1408	COM NEW	736126301	19	7047	SH	OTHER	2	5639
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	64	2182	SH	OTHER	2	2182
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	61	2075	SH	DEFINED	15	2075
PORTUGAL TELECOM SGPS S A 0 3344	SPONSORED ADR	737273102	37	3344	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 917 0	SPONSORED ADR	737273102	127	11525	SH	DEFINED	15	10608
POSCO 0 0	OPTION	693483109	1893	500	PUT	OTHER	2	500
POSCO 0 51987	SPONSORED ADR	693483109	4655	122987	SH	OTHER	2	71000
POSCO 0 1300	SPONSORED ADR	693483109	49	1300	SH	OTHER	4	0
POSCO 0 0	SPONSORED ADR	693483109	20000	528400	SH	OTHER	9	528400
POSCO 49 0	SPONSORED ADR	693483109	92	2433	SH	DEFINED	15	2384
POSSIS MEDICAL INC 0 0	OPTION	737407106	16	10	CALL	OTHER	2	10
POSSIS MEDICAL INC 0 75	COM	737407106	57	3641	SH	OTHER	2	3566
POSSIS MEDICAL INC	COM	737407106	2	125	SH	DEFINED	15	125

PRECISION CASTPARTS CORP 1184 0	COM	740189105	311	5182	SH	DEFINED	15	3998
PRECISION DRILLING CORP 0 18350	COM	74022D100	7737	134557	SH	OTHER	2	116207
PRECISION DRILLING CORP 0 0	COM	74022D100	50	878	SH	DEFINED	15	878
PREFERRED & CORP INC STRATEG 0 1000	COM	74039B105	123	5300	SH	OTHER	2	4300
PREFERRED & CORP INC STRATEG 0 0	COM	74039B105	9	400	SH	DEFINED	15	400
PREFERRED INCOME STRATEGIES 0 9230	COM	74038E100	211	9230	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 7851 0	COM	74038E100	191	8351	SH	DEFINED	15	500
PREMCOR INC 0 200	COM	74045Q104	596	15493	SH	OTHER	2	15293
PRENTISS PPTYS TR 0 365	SH BEN INT	740706106	266	7378	SH	OTHER	2	7013
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	65	3810	SH	OTHER	2	3810
PRESSTEK INC 0 0	COM	741113104	44	4521	SH	OTHER	2	4521
PRG-SCHULTZ INTERNATIONAL IN 0 0	COM	69357C107	100	17357	SH	OTHER	2	17357
PRG-SCHULTZ INTERNATIONAL IN 907 0	COM	69357C107	75	13009	SH	DEFINED	15	12102
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	1817	119150	SH	OTHER	2	119150
PRICE LEGACY CORP 0 0	COM NEW	74144P502	66	3458	SH	OTHER	2	3458
PRICE T ROWE GROUP INC 0 76972	COM	74144T108	5982	117435	SH	OTHER	2	40463
PRICE T ROWE GROUP INC 0 0	COM	74144T108	4	88	SH	OTHER	9	88
PRICE T ROWE GROUP INC 41 0	COM	74144T108	29	561	SH	DEFINED	15	520
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2275	44668	SH	OTHER	20	44668
PRICELINE COM INC 0 83	COM NEW	741503403	113	5102	SH	OTHER	2	5019
PRICELINE COM INC 0 0	COM NEW	741503403	1	46	SH	OTHER	9	46
PRICESMART INC 0 0	COM	741511109	0	4	SH	OTHER	2	4
PRIDE INTL INC DEL 0 0	OPTION	74153Q102	857	433	CALL	OTHER	2	433
PRIDE INTL INC DEL 0 39076	COM	74153Q102	1468	74173	SH	OTHER	2	35097
PRIDE INTL INC DEL 0 0	COM	74153Q102	344	17400	SH	OTHER	9	17400
PRIDE INTL INC DEL 108 0	COM	74153Q102	2	108	SH	DEFINED	15	0
PRIME HOSPITALITY CORP 0 0	COM	741917108	82	6736	SH	OTHER	2	6736
PRIME MED SVCS INC NEW 0 0	COM	74156D108	21	2847	SH	DEFINED	15	2847
PRIMEDIA INC 0 811	COM	74157K101	1855	789236	SH	OTHER	2	788425
PRIMEWEST ENERGY TR 0 33420	TR UNIT NEW	741930309	744	35170	SH	OTHER	2	1750
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	17	11714	SH	OTHER	2	11714
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	21	14200	SH	DEFINED	15	14200
PRINCETON REVIEW INC 0 0	COM	742352107	21	2858	SH	OTHER	2	2858
PRINCETON REVIEW INC 0 0	COM	742352107	29	3850	SH	DEFINED	15	3850
PRINCIPAL FINANCIAL GROUP IN 0 7464	COM	74251V102	616	17119	SH	OTHER	2	9655
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	40	1117	SH	OTHER	9	1117
PRINCIPAL FINANCIAL GROUP IN 184 0	COM	74251V102	211	5869	SH	DEFINED	15	5685
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3926	109148	SH	OTHER	20	109148
PRIORITY HEALTHCARE CORP 0 755	CL B	74264T102	172	8548	SH	OTHER	2	7793
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	1	50	SH	OTHER	9	50
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	4	206	SH	DEFINED	15	206
PRIVATEBANCORP INC 0 0	COM	742962103	91	3376	SH	OTHER	2	3376
PRIVATEBANCORP INC	COM	742962103	5	200	SH	DEFINED	15	200

PROVIDENT BANKSHARES CORP 0 0	COM		743859100	6	190	SH	DEFINED	15	190
PROVIDENT ENERGY TR 0 80500	TR UNIT		74386K104	715	80500	SH	OTHER	2	0
PROVIDENT FINL HLDGS INC 0 0	COM		743868101	24	828	SH	OTHER	2	828
PROVIDENT FINL SVCS INC 0 0	COM		74386T105	210	12154	SH	OTHER	2	12154
PROVIDENT FINL SVCS INC 398 0	COM		74386T105	288	16689	SH	DEFINED	15	16291
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	326	210	CALL	OTHER	2	210
PROVIDIAN FINL CORP 0 0	OPTION		74406A102	3108	2000	PUT	OTHER	9	2000
PROVIDIAN FINL CORP 0 261258	COM		74406A102	4214	271188	SH	OTHER	2	9930
PROVIDIAN FINL CORP 0 0	COM		74406A102	471	30288	SH	OTHER	9	30288
PROVIDIAN FINL CORP 0 0	COM		74406A102	52	3316	SH	DEFINED	15	3316
PROVIDIAN FINL CORP 0 0	COM		74406A102	1523	98033	SH	OTHER	20	98033
PROVIDIAN FINL CORP 6000 0	NOTE	4.000% 5/1	74406AAC6	193	146000	PRN	DEFINED	15	140000
PROVIDIAN FINL CORP 0 0	NOTE	2.750% 3/1	74406AAD4	13	11000	PRN	OTHER	2	11000
PROVIDIAN FINL CORP 9000 0	NOTE	2.750% 3/1	74406AAD4	166	142000	PRN	DEFINED	15	133000
PROVINCE HEALTHCARE CO 0 26919	COM		743977100	895	42804	SH	OTHER	2	15885
PROXIM CORP 0 0	CL A		744283102	0	32	SH	OTHER	2	32
PROXYMED PHARMACY INC 0 0	COM NEW		744290305	10	1027	SH	OTHER	2	1027
PRUDENTIAL FINL INC 0 0	OPTION		744320102	3213	683	CALL	OTHER	2	683
PRUDENTIAL FINL INC 0 14424	COM		744320102	8862	188386	SH	OTHER	2	173962
PRUDENTIAL FINL INC 369 0	COM		744320102	284	6047	SH	DEFINED	15	5678
PRUDENTIAL FINL INC 0 0	COM		744320102	8722	185413	SH	OTHER	20	185413
PS BUSINESS PKS INC CALIF 0 0	COM		69360J107	99	2483	SH	OTHER	2	2483
PS BUSINESS PKS INC CALIF 158 0	COM		69360J107	342	8580	SH	DEFINED	15	8422
PSS WORLD MED INC 0 8100	COM		69366A100	200	19921	SH	OTHER	2	11821
PSS WORLD MED INC 0 0	COM		69366A100	34	3390	SH	DEFINED	15	3390
PSYCHIATRIC SOLUTIONS INC 0 44954	COM		74439H108	1477	58261	SH	OTHER	2	13307
PSYCHIATRIC SOLUTIONS INC 0 0	COM		74439H108	22	875	SH	DEFINED	15	875
PTEK HLDGS INC 0 0	COM		69366M104	212	24744	SH	OTHER	2	24744
PTEK HLDGS INC 0 0	COM		69366M104	39	4600	SH	DEFINED	15	4600
PUBLIC STORAGE INC 0 13693	COM		74460D109	706	14246	SH	OTHER	2	553
PUBLIC STORAGE INC 115 0	COM		74460D109	322	6508	SH	DEFINED	15	6393
PUBLIC STORAGE INC 0 17	COM A DP1/1000		74460D729	0	17	SH	OTHER	2	0
PUBLIC SVC ENTERPRISE GROUP 0 145539	COM		744573106	6969	163588	SH	OTHER	2	18049
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	36	843	SH	OTHER	9	843
PUBLIC SVC ENTERPRISE GROUP 2240 0	COM		744573106	512	12011	SH	DEFINED	15	9771
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	3422	80336	SH	OTHER	20	80336
PUBLICIS S A NEW 0 0	SPONSORED ADR		74463M106	273	9520	SH	DEFINED	15	9520
PUGET ENERGY INC NEW 0 77349	COM		745310102	2337	102938	SH	OTHER	2	25589
PUGET ENERGY INC NEW 500 0	COM		745310102	11	500	SH	DEFINED	15	0
PULITZER INC 0 0	COM		745769109	62	1253	SH	OTHER	2	1253
PULTE HOMES INC 0 0	OPTION		745867101	4302	701	CALL	OTHER	2	701
PULTE HOMES INC 0 35041	COM		745867101	2849	46424	SH	OTHER	2	11383
PULTE HOMES INC	COM		745867101	4646	75708	SH	OTHER	9	75708

QUALCOMM INC 13900 0	COM		747525103	6062	155271	SH	DEFINED	15	141371
QUALCOMM INC 0 0	COM		747525103	21523	551318	SH	OTHER	20	551318
QUALCOMM INC 0 52022	COM		747525103	2031	52022	SH	OTHER	21	0
QUALITY DISTR INC FLA 0 0	COM		74756M102	9	1405	SH	OTHER	2	1405
QUALITY SYS INC 0 0	COM		747582104	31	611	SH	OTHER	2	611
QUANEX CORP 0 0	COM		747620102	715	13934	SH	OTHER	2	13934
QUANEX CORP 0 0	COM		747620102	184	3588	SH	OTHER	9	3588
QUANEX CORP 0 0	COM		747620102	179	3494	SH	DEFINED	15	3494
QUANTA SVCS INC 0 0	COM		74762E102	258	42704	SH	OTHER	2	42704
QUANTUM CORP 0 1277	COM DSSG		747906204	181	78436	SH	OTHER	2	77159
QUANTUM CORP 954 0	COM DSSG		747906204	82	35610	SH	DEFINED	15	34656
QUANTUM CORP 0 0	NOTE	4.375% 8/0	747906AE5	72	81000	PRN	OTHER	2	81000
QUANTUM FUEL SYS TECH WORLDW 0 12630	COM		74765E109	69	12630	SH	OTHER	2	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM		74765E109	2	329	SH	OTHER	9	329
QUANTUM FUEL SYS TECH WORLDW 0 0	COM		74765E109	23	4275	SH	DEFINED	15	4275
QUEBECOR WORLD INC 0 0	COM NON-VTG		748203106	10	450	SH	DEFINED	15	450
QUEST DIAGNOSTICS INC 0 0	OPTION		74834L100	22893	2595	CALL	OTHER	2	2595
QUEST DIAGNOSTICS INC 0 106009	COM		74834L100	12958	146887	SH	OTHER	2	40878
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	428	4853	SH	OTHER	9	4853
QUEST DIAGNOSTICS INC 523 0	COM		74834L100	1389	15749	SH	DEFINED	15	15226
QUEST DIAGNOSTICS INC 0 0	COM		74834L100	3082	34936	SH	OTHER	20	34936
QUEST DIAGNOSTICS INC 0 3900	COM		74834L100	344	3900	SH	OTHER	21	0
QUEST DIAGNOSTICS INC 8000 0	DBCV	1.750%11/3	74834LAF7	178	166000	PRN	DEFINED	15	158000
QUEST SOFTWARE INC 0 0	OPTION		74834T103	6	5	CALL	OTHER	2	5
QUEST SOFTWARE INC 0 5587	COM		74834T103	172	15448	SH	OTHER	2	9861
QUEST SOFTWARE INC 380 0	COM		74834T103	122	11002	SH	DEFINED	15	10622
QUESTAR CORP 0 70983	COM		748356102	7265	158563	SH	OTHER	2	87580
QUESTAR CORP 1573 0	COM		748356102	1206	26328	SH	DEFINED	15	24755
QUICKLOGIC CORP 0 60	COM		74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	175	5360	SH	OTHER	2	5360
QUIDEL CORP 0 500	COM		74838J101	28	6094	SH	OTHER	2	5594
QUIKSILVER INC 0 5650	COM		74838C106	19368	761924	SH	OTHER	2	756274
QUIKSILVER INC 0 0	COM		74838C106	30	1168	SH	DEFINED	15	1168
QUIXOTE CORP 0 0	COM		749056107	26	1336	SH	OTHER	2	1336
QUOVADX INC 0 4875	COM		74913K106	235	122805	SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN 0 0	OPTION		749121109	333	1000	PUT	OTHER	2	1000
QWEST COMMUNICATIONS INTL IN 0 1558	COM		749121109	6300	1891944	SH	OTHER	2	1890386
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	269	80755	SH	OTHER	9	80755
QWEST COMMUNICATIONS INTL IN 1145 0	COM		749121109	12	3518	SH	DEFINED	15	2373
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	2032	610210	SH	OTHER	20	610210
R & G FINANCIAL CORP 0 0	CL B		749136107	259	6706	SH	OTHER	2	6706
R H DONNELLEY CORP 0 29083	COM NEW		74955W307	1610	32624	SH	OTHER	2	3541
R H DONNELLEY CORP	COM NEW		74955W307	64	1300	SH	DEFINED	15	1300

RAYOVAC CORP 0 128468	COM	755081106	3579	135818	SH	OTHER	2	7350
RAYTECH CORP DEL 0 0	COM	755103108	0	202	SH	OTHER	2	202
RAYTHEON CO 0 0	OPTION	755111507	1922	506	CALL	OTHER	2	506
RAYTHEON CO 0 0	COM NEW	755111507	1409	37100	SH	OTHER	1	0
RAYTHEON CO 0 375526	COM NEW	755111507	15644	411911	SH	OTHER	2	36385
RAYTHEON CO 0 0	COM NEW	755111507	568	14948	SH	OTHER	9	14948
RAYTHEON CO 9796 0	COM NEW	755111507	1764	46440	SH	DEFINED	15	36644
RAYTHEON CO 0 0	COM NEW	755111507	5750	151388	SH	OTHER	20	151388
RC2 CORP 0 300	COM	749388104	2906	88326	SH	OTHER	2	88026
RC2 CORP 0 0	COM	749388104	3	90	SH	DEFINED	15	90
READERS DIGEST ASSN INC 0 11725	COM	755267101	759	52027	SH	OTHER	2	40302
READERS DIGEST ASSN INC 0 0	COM	755267101	1136	77841	SH	OTHER	9	77841
READERS DIGEST ASSN INC 558 0	COM	755267101	479	32833	SH	DEFINED	15	32275
READING INTERNATIONAL INC 0 0	CL A	755408101	18	2281	SH	OTHER	2	2281
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7	SH	DEFINED	15	0
REAL ESTATE INCOME FUND INC 0 124740	COM	755881109	2117	124740	SH	OTHER	2	0
REALNETWORKS INC 0 759	COM	75605L104	859	184349	SH	OTHER	2	183590
REALTY INCOME CORP 0 7147	COM	756109104	2271	50436	SH	OTHER	2	43289
REALTY INCOME CORP 1404 0	COM	756109104	1040	23091	SH	DEFINED	15	21687
REAVES UTIL INCOME FD 0 118735	COM SH BEN INT	756158101	2137	118735	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 168026	COM	75621K106	4833	168107	SH	OTHER	2	81
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	20	700	SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 410 0	COM	75621K106	12	410	SH	DEFINED	15	0
RECKSON ASSOCS RLTY CORP 0 95625	PFD CV SER A%	75621K205	2500	95625	SH	OTHER	2	0
RED HAT INC 0 0	OPTION	756577102	2205	1803	CALL	OTHER	2	1803
RED HAT INC 0 16936	COM	756577102	657	53691	SH	OTHER	2	36755
RED HAT INC 0 0	COM	756577102	453	37048	SH	OTHER	9	37048
RED HAT INC 83 0	COM	756577102	14	1120	SH	DEFINED	15	1037
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	92	2101	SH	OTHER	2	2101
REDBACK NETWORKS INC 0 159	COM NEW	757209507	35	6796	SH	OTHER	2	6637
REDBACK NETWORKS INC 0 0	COM NEW	757209507	0	1	SH	OTHER	9	1
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	125	16428	SH	OTHER	9	16428
REDWOOD TR INC 0 1175	COM	758075402	541	8670	SH	OTHER	2	7495
REDWOOD TR INC 1300 0	COM	758075402	81	1300	SH	DEFINED	15	0
REEBOK INTL LTD 0 12697	COM	758110100	763	20776	SH	OTHER	2	8079
REEBOK INTL LTD 0 0	COM	758110100	8	206	SH	OTHER	9	206
REEBOK INTL LTD 0 0	COM	758110100	737	20067	SH	OTHER	20	20067
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	6	215	SH	DEFINED	15	215
REED ELSEVIER P L C 1321 0	SPONSORED ADR	758205108	681	19188	SH	DEFINED	15	17867
REGAL BELOIT CORP 0 72	COM	758750103	112	4616	SH	OTHER	2	4544
REGAL BELOIT CORP 0 0	COM	758750103	396	16375	SH	DEFINED	15	16375
REGAL ENTMT GROUP 0 0	CL A	758766109	782	40965	SH	OTHER	2	40965
REGENCY CTRS CORP	COM	758849103	614	13197	SH	OTHER	2	44

REPSOL YPF S A 1426 0	SPONSORED ADR	76026T205	373	16994	SH	DEFINED	15	15568
REPUBLIC AWYS HLDGS INC 0 4000	COM	760276105	43	4803	SH	OTHER	2	803
REPUBLIC BANCORP INC 0 1644	COM	760282103	198	12844	SH	OTHER	2	11200
REPUBLIC BANCORP KY 0 0	CL A	760281204	31	1321	SH	OTHER	2	1321
REPUBLIC SVCS INC 0 36389	COM	760759100	2269	76234	SH	OTHER	2	39845
REPUBLIC SVCS INC 0 0	COM	760759100	11	359	SH	OTHER	9	359
REPUBLIC SVCS INC 305 0	COM	760759100	560	18829	SH	DEFINED	15	18524
RES-CARE INC 0 246318	COM	760943100	2952	249088	SH	OTHER	2	2770
RESEARCH FRONTIERS INC 0 777	COM	760911107	5	778	SH	OTHER	2	1
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	1313	172	CALL	OTHER	2	172
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	30009	3931	CALL	OTHER	9	3931
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	10596	1388	PUT	OTHER	2	1388
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	9161	1200	PUT	OTHER	9	1200
RESEARCH IN MOTION LTD 0 105528	COM	760975102	25682	336419	SH	OTHER	2	230891
RESEARCH IN MOTION LTD 0 0	COM	760975102	7997	104758	SH	OTHER	9	104758
RESEARCH IN MOTION LTD 78 0	COM	760975102	191	2504	SH	DEFINED	15	2426
RESEARCH IN MOTION LTD 0 4455	COM	760975102	340	4455	SH	OTHER	21	0
RESMED INC 0 76745	COM	761152107	8579	180194	SH	OTHER	2	103449
RESMED INC 0 0	COM	761152107	476	10000	SH	DEFINED	15	10000
RESOURCE AMERICA INC 0 0	CL A	761195205	60	2560	SH	OTHER	2	2560
RESOURCES CONNECTION INC 0 0	COM	76122Q105	817	21624	SH	OTHER	2	21624
RESOURCES CONNECTION INC 0 0	COM	76122Q105	68	1803	SH	DEFINED	15	1803
RESPIRONICS INC 0 6679	COM	761230101	410	7673	SH	OTHER	2	994
RESPIRONICS INC 0 0	COM	761230101	54	1005	SH	DEFINED	15	1005
RESTORATION HARDWARE INC DEL 0 108	COM	760981100	24	4708	SH	OTHER	2	4600
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	345263	3785776	SH	OTHER	2	3785776
RETAIL VENTURES INC 0 200	COM	76128Y102	15	2005	SH	OTHER	2	1805
RETEK INC 0 39500	COM	76128Q109	272	59545	SH	OTHER	2	20045
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	7	191	SH	OTHER	2	191
REVLON INC 0 0	CL A	761525500	58	22855	SH	OTHER	2	22855
REWARDS NETWORK INC 0 0	COM	761557107	25	3788	SH	OTHER	2	3788
REXAM PLC 47 0	SP ADR NEW2001	761655406	254	6438	SH	DEFINED	15	6391
REYNOLDS & REYNOLDS CO 0 1069	CL A	761695105	412	16694	SH	OTHER	2	15625
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	1024	41514	SH	OTHER	9	41514
REYNOLDS & REYNOLDS CO 2456 0	CL A	761695105	1079	43737	SH	DEFINED	15	41281
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	1742	256	CALL	OTHER	2	256
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	34020	5000	CALL	OTHER	9	5000
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	306	45	PUT	OTHER	2	45
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	69966	10283	PUT	OTHER	9	10283
REYNOLDS AMERICAN INC 0 9995	COM	761713106	2260	33213	SH	OTHER	2	23218
REYNOLDS AMERICAN INC 0 0	COM	761713106	1634	24017	SH	OTHER	9	24017
REYNOLDS AMERICAN INC 0 0	COM	761713106	20	300	SH	DEFINED	15	300
REYNOLDS AMERICAN INC	COM	761713106	3503	51488	SH	OTHER	20	51488

ROGERS CORP 0 0	COM		775133101	208	4899	SH	DEFINED	15	4899
ROGERS WIRELESS COMMUNICATIO 0 33666	CL B NON-VTG		775315104	1057	33666	SH	OTHER	2	0
ROHM & HAAS CO 0 14341	COM		775371107	12483	290511	SH	OTHER	2	276170
ROHM & HAAS CO 0 0	COM		775371107	43	1010	SH	OTHER	9	1010
ROHM & HAAS CO 2767 0	COM		775371107	702	16345	SH	DEFINED	15	13578
ROHM & HAAS CO 0 0	COM		775371107	3150	73316	SH	OTHER	20	73316
ROLLINS INC 0 0	COM		775711104	345	14208	SH	OTHER	2	14208
ROLLINS INC 0 0	COM		775711104	30	1245	SH	DEFINED	15	1245
ROPER INDS INC NEW 0 36024	COM		776696106	4784	83259	SH	OTHER	2	47235
ROPER INDS INC NEW 26 0	COM		776696106	214	3724	SH	DEFINED	15	3698
ROSS STORES INC 0 6931	COM		778296103	1219	52022	SH	OTHER	2	45091
ROSS STORES INC 201 0	COM		778296103	51	2193	SH	DEFINED	15	1992
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR		778529107	452	33385	SH	OTHER	9	33385
ROUSE CO 0 79271	COM		779273101	93536	1398570	SH	OTHER	2	1319299
ROUSE CO 170 0	COM		779273101	617	9232	SH	DEFINED	15	9062
ROWAN COS INC 0 28736	COM		779382100	1355	51330	SH	OTHER	2	22594
ROWAN COS INC 0 0	COM		779382100	114	4317	SH	OTHER	9	4317
ROWAN COS INC 458 0	COM		779382100	353	13354	SH	DEFINED	15	12896
ROWAN COS INC 0 0	COM		779382100	836	31683	SH	OTHER	20	31683
ROWAN COS INC 0 2400	COM		779382100	63	2400	SH	OTHER	21	0
ROXIO INC 0 0	COM		780008108	3	539	SH	OTHER	2	539
ROXIO INC 0 0	COM		780008108	0	73	SH	OTHER	9	73
ROYAL BANCSHARES PA INC 0 0	CL A		780081105	18	737	SH	OTHER	2	737
ROYAL BK CDA MONTREAL QUE 0 6687	COM		780087102	5926	125328	SH	OTHER	2	118641
ROYAL BK CDA MONTREAL QUE 0 0	COM		780087102	2317	49000	SH	OTHER	9	49000
ROYAL BK SCOTLAND GROUP PLC 0 1650	SP ADR PEF D		780097606	44	1650	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 3950 0	SP ADR PEF D		780097606	144	5440	SH	DEFINED	15	1490
ROYAL BK SCOTLAND GROUP PLC 0 5794	SP ADR PEF E		780097705	160	5794	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF M		780097796	13290	525909	SH	OTHER	2	525909
ROYAL BK SCOTLAND GROUP PLC 0 2600	SPON ADR F		780097804	71	2600	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 29775	SP ADR PFD K		780097820	797	29775	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 1600	SP ADR PEF J		780097853	41	1600	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 16460	SP ADR I PRF I		780097861	416	16460	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 5858	SPON ADR SER H		780097879	148	5858	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 400 0	SPON ADR SER H		780097879	120	4731	SH	DEFINED	15	4331
ROYAL BK SCOTLAND GROUP PLC 0 21400	SPON ADR PRF G		780097887	543	21400	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 800 0	SPON ADR PRF G		780097887	96	3800	SH	DEFINED	15	3000
ROYAL CARIBBEAN CRUISES LTD 0 5000	NOTE	2/0	780153AK8	3	5000	PRN	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 25000 0	NOTE	2/0	780153AK8	110	211000	PRN	DEFINED	15	186000
ROYAL CARIBBEAN CRUISES LTD 6000 0	NOTE	5/1	780153AM4	260	371000	PRN	DEFINED	15	365000
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION		V7780T103	1744	400	CALL	OTHER	2	400
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION		V7780T103	13560	3110	PUT	OTHER	2	3110
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	2883	66119	SH	OTHER	2	5138

RYDEX ETF TRUST 0 103768	S&P 500 EQ TRD	78355W106	14467	103768	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM	78375P107	66	3838	SH	OTHER	2	3838
RYLAND GROUP INC 0 0	OPTION	783764103	9	1	PUT	OTHER	2	1
RYLAND GROUP INC 0 12	COM	783764103	3265	35235	SH	OTHER	2	35223
RYLAND GROUP INC 0 0	COM	783764103	53	570	SH	DEFINED	15	570
S & T BANCORP INC 0 200	COM	783859101	141	3958	SH	OTHER	2	3758
S R TELECOM INC 0 246	COM NEW	78464P208	1	246	SH	OTHER	2	0
S R TELECOM INC 0 0	COM NEW	78464P208	0	17	SH	OTHER	9	17
S Y BANCORP INC 0 0	COM	785060104	46	2051	SH	OTHER	2	2051
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	138412	15160116	SH	OTHER	2	15160116
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	2	257	SH	DEFINED	15	257
S&P QUALITY RNKNGS GLBL EQ M 0 11173	COM SHS BEN IT	783834104	154	11173	SH	OTHER	2	0
S1 CORPORATION 0 0	COM	78463B101	98	12219	SH	OTHER	2	12219
SABA SOFTWARE INC 0 31630	COM NEW	784932600	129	31630	SH	OTHER	2	0
SABINE ROYALTY TR 0 600	UNIT BEN INT	785688102	24	600	SH	OTHER	2	0
SABRE HLDGS CORP 0 7664	CL A	785905100	318	12970	SH	OTHER	2	5306
SABRE HLDGS CORP 0 0	CL A	785905100	6	257	SH	OTHER	9	257
SABRE HLDGS CORP 315 0	CL A	785905100	228	9299	SH	DEFINED	15	8984
SABRE HLDGS CORP 0 0	CL A	785905100	1168	47596	SH	OTHER	20	47596
SAFECO CORP 0 37096	COM	786429100	2780	60889	SH	OTHER	2	23793
SAFECO CORP 0 0	COM	786429100	3532	77365	SH	OTHER	9	77365
SAFECO CORP 143 0	COM	786429100	500	10946	SH	DEFINED	15	10803
SAFECO CORP 0 0	COM	786429100	2239	49046	SH	OTHER	20	49046
SAFEGUARD SCIENTIFICS INC 0 29660	COM	786449108	92	49356	SH	OTHER	2	19696
SAFENET INC 0 0	COM	78645R107	105	3980	SH	OTHER	2	3980
SAFETY INS GROUP INC 0 0	COM	78648T100	34	1550	SH	OTHER	2	1550
SAFEWAY INC 0 0	OPTION	786514208	1506	780	PUT	OTHER	2	780
SAFEWAY INC 0 137274	COM NEW	786514208	5140	266191	SH	OTHER	2	128917
SAFEWAY INC 0 0	COM NEW	786514208	78	4049	SH	OTHER	9	4049
SAFEWAY INC 2520 0	COM NEW	786514208	639	33081	SH	DEFINED	15	30561
SAFEWAY INC 0 0	COM NEW	786514208	2912	150777	SH	OTHER	20	150777
SAFLINK CORP 0 0	COM NEW	786578302	0	7	SH	OTHER	2	7
SAFLINK CORP 0 0	COM NEW	786578302	798	306950	SH	OTHER	9	306950
SAGA COMMUNICATIONS 0 46	CL A	786598102	50	2969	SH	OTHER	2	2923
SAKS INC 0 39695	COM	79377W108	3506	290954	SH	OTHER	2	251259
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	41	1610	SH	OTHER	2	1610
SALIX PHARMACEUTICALS INC 0 0	OPTION	795435106	4	2	CALL	OTHER	2	2
SALIX PHARMACEUTICALS INC 0 300	COM	795435106	235	10941	SH	OTHER	2	10641
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	12	571	SH	DEFINED	15	571
SALOMON BR EMRG MKT INCM FD 0 38410	COM	794908103	688	38410	SH	OTHER	2	0
SALOMON BR EMRG MKTS INC II. 0 273039	COM	794910109	4030	273039	SH	OTHER	2	0
SALOMON BR GLBL PRTNRS INC F 0 468373	COM	794914101	6529	468373	SH	OTHER	2	0
SALOMON BR INFLTN MNGNT FD I 0 0	COM	79550V109	148	7888	SH	OTHER	2	0

SAPPI LTD 692 0	SPON ADR NEW	803069202	364	25407	SH	DEFINED	15	24715
SARA LEE CORP 0 0	OPTION	803111103	5	2	CALL	OTHER	2	2
SARA LEE CORP 0 320	OPTION	803111103	732	320	PUT	OTHER	2	0
SARA LEE CORP 0 0	COM	803111103	332	14535	SH	OTHER	1	0
SARA LEE CORP 0 599083	COM	803111103	18569	812313	SH	OTHER	2	213230
SARA LEE CORP 0 0	COM	803111103	784	34310	SH	OTHER	9	34310
SARA LEE CORP 14668 0	COM	803111103	678	29666	SH	DEFINED	15	14998
SARA LEE CORP 0 0	COM	803111103	235	10271	SH	OTHER	20	10271
SASOL LTD 0 31747	SPONSORED ADR	803866300	6001	320547	SH	OTHER	2	288800
SATYAM COMPUTER SERVICES LTD 0 102274	ADR	804098101	2365	102314	SH	OTHER	2	40
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	766	33132	SH	OTHER	9	33132
SAUER-DANFOSS INC 0 0	COM	804137107	30	1775	SH	OTHER	2	1775
SAUER-DANFOSS INC 190 0	COM	804137107	130	7629	SH	DEFINED	15	7439
SAUL CTRS INC 0 1400	COM	804395101	105	3198	SH	OTHER	2	1798
SAVIENT PHARMACEUTICALS INC 0 23050	COM	80517Q100	54	23552	SH	OTHER	2	502
SAXON CAPITAL INC 0 0	COM	80556P302	0	9012	SH	OTHER	2	9012
SAXON CAPITAL INC 0 0	COM	80556P302	0	228749	SH	OTHER	9	228749
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	49	7049	SH	OTHER	2	7049
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	5424	2090	CALL	OTHER	2	2090
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	5909	2277	PUT	OTHER	2	2277
SBC COMMUNICATIONS INC 0 0	COM	78387G103	517	19934	SH	OTHER	1	0
SBC COMMUNICATIONS INC 0 530658	COM	78387G103	289613	11160436	SH	OTHER	2	10629778
SBC COMMUNICATIONS INC 48064 0	COM	78387G103	11898	458512	SH	DEFINED	15	410448
SBC COMMUNICATIONS INC 0 0	COM	78387G103	29348	1130950	SH	OTHER	20	1130950
SBS BROADCASTING SA 0 0	ORD	L8137F102	43	1265	SH	OTHER	2	1265
SBS BROADCASTING SA 0 0	ORD	L8137F102	379	11256	SH	OTHER	9	11256
SBS TECHNOLOGIES INC 0 0	COM	78387P103	38	3114	SH	OTHER	2	3114
SCANA CORP NEW 0 328341	COM	80589M102	15599	417768	SH	OTHER	2	89427
SCANA CORP NEW 2620 0	COM	80589M102	180	4820	SH	DEFINED	15	2200
SCANSOFT INC 0 0	COM	80603P107	62	15116	SH	OTHER	2	15116
SCANSOURCE INC 0 0	COM	806037107	250	3922	SH	OTHER	2	3922
SCANSOURCE INC 0 0	COM	806037107	64	1010	SH	DEFINED	15	1010
SCBT FINANCIAL CORP 0 0	COM	78401V102	37	1267	SH	OTHER	2	1267
SCHAWK INC 0 0	CL A	806373106	23	1556	SH	OTHER	2	1556
SCHEIN HENRY INC 0 0	OPTION	806407102	685	110	CALL	OTHER	2	110
SCHEIN HENRY INC 0 0	OPTION	806407102	685	110	PUT	OTHER	2	110
SCHEIN HENRY INC 0 85	COM	806407102	248	3985	SH	OTHER	2	3900
SCHEIN HENRY INC 0 0	COM	806407102	28	447	SH	DEFINED	15	447
SCHERING A G 0 10	SPONSORED ADR	806585204	1	10	SH	OTHER	2	0
SCHERING A G 550 0	SPONSORED ADR	806585204	935	14907	SH	DEFINED	15	14357
SCHERING PLOUGH CORP 0 0	OPTION	806605101	1303	3703	CALL	OTHER	2	3703
SCHERING PLOUGH CORP 0 0	OPTION	806605101	5718	3000	CALL	OTHER	9	3000
SCHERING PLOUGH CORP	OPTION	806605101	1620	850	PUT	OTHER	2	850

SCIENTIFIC LEARNING CORP 0 400	COM	808760102	2	400	SH	OTHER	2	0
SCM MICROSYSTEMS INC 0 0	COM	784018103	1	377	SH	OTHER	2	377
SCOTTISH PWR PLC 0 6804	SPON ADR FINAL	81013T705	210	6804	SH	OTHER	2	0
SCOTTISH PWR PLC 1549 0	SPON ADR FINAL	81013T705	168	5455	SH	DEFINED	15	3906
SCOTTISH RE GROUP LTD 0 0	ORD	G7885T104	67	3145	SH	DEFINED	15	3145
SCOTTS CO 0 0	OPTION	810186106	642	100	CALL	OTHER	2	100
SCOTTS CO 0 0	OPTION	810186106	642	100	PUT	OTHER	2	100
SCOTTS CO 0 127	CL A	810186106	511	7966	SH	OTHER	2	7839
SCOTTS CO 0 0	CL A	810186106	436	6802	SH	OTHER	9	6802
SCOTTS CO 75 0	CL A	810186106	300	4684	SH	DEFINED	15	4609
SCP POOL CORP 0 0	COM	784028102	209	7808	SH	OTHER	2	7808
SCPIE HLDGS INC 0 250	COM	78402P104	4	429	SH	OTHER	2	179
SCRIPPS E W CO OHIO 0 5872	CL A	811054204	2068	43272	SH	OTHER	2	37400
SCRIPPS E W CO OHIO 0 0	CL A	811054204	0	9	SH	OTHER	9	9
SCRIPPS E W CO OHIO 400 0	CL A	811054204	19	400	SH	DEFINED	15	0
SCS TRANSN INC 0 0	COM	81111T102	47	2489	SH	OTHER	2	2489
SCUDDER GLOBAL HIGH INCOME F 0 6500	COM	81115E101	46	6500	SH	OTHER	2	0
SCUDDER HIGH INCOME TR 0 3000	SH BEN INT	811153105	22	3000	SH	OTHER	2	0
SCUDDER INTER GOVT TR 0 6400	SH BEN INT	811163104	43	6400	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 2900	COM SH BEN INT	81118R604	35	2900	SH	OTHER	2	0
SCUDDER NEW ASIA FD INC 0 4500	COM	811183102	59	4500	SH	OTHER	2	0
SCUDDER RREEF REAL EST FD II 0 70067	COM	81119R108	1040	70067	SH	OTHER	2	0
SCUDDER RREEF REAL ESTATE FD 0 74111	COM	81119Q100	1458	74511	SH	OTHER	2	400
SCUDDER STRATEGIC INCOME TR 0 8300	SH BEN INT	81123W101	112	8300	SH	OTHER	2	0
SCUDDER STRATEGIC MUN INCOME 0 1245	COM SH BEN INT	811234103	16	1245	SH	OTHER	2	0
SEA CONTAINERS LTD 0 2000	CL A	811371707	30	2000	SH	OTHER	2	0
SEABOARD CORP 0 0	COM	811543107	28	48	SH	OTHER	2	48
SEABRIDGE GOLD INC 0 0	COM	811916105	10	3000	SH	OTHER	2	3000
SEABULK INTL INC 0 0	COM	81169P101	12	1116	SH	OTHER	2	1116
SEACHANGE INTL INC 0 0	COM	811699107	676	42283	SH	OTHER	2	42283
SEACOAST BKG CORP FLA 0 0	COM	811707306	47	2183	SH	OTHER	2	2183
SEACOR HOLDINGS INC 0 0	COM	811904101	151	3240	SH	OTHER	2	3240
SEAGATE TECHNOLOGY 0 0	OPTION	G7945J104	1	1	CALL	OTHER	2	1
SEAGATE TECHNOLOGY 0 0	OPTION	G7945J104	135	100	PUT	OTHER	2	100
SEAGATE TECHNOLOGY 0 4328	SHS	G7945J104	298	22032	SH	OTHER	2	17704
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	8	576	SH	OTHER	9	576
SEAGATE TECHNOLOGY 0 13863	SHS	G7945J104	187	13863	SH	OTHER	21	0
SEALED AIR CORP NEW 0 0	OPTION	81211K100	464	100	CALL	OTHER	2	100
SEALED AIR CORP NEW 0 929	COM	81211K100	319	6891	SH	OTHER	2	5962
SEALED AIR CORP NEW 0 0	COM	81211K100	9	185	SH	OTHER	9	185
SEALED AIR CORP NEW 357 0	COM	81211K100	959	20699	SH	DEFINED	15	20342
SEALED AIR CORP NEW 0 0	COM	81211K100	1431	30871	SH	OTHER	20	30871
SEARS ROEBUCK & CO	OPTION	812387108	13629	3420	CALL	OTHER	2	3420

SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	15	5	CALL	OTHER	2	5
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	15725	5200	CALL	OTHER	9	5200
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	30	10	PUT	OTHER	2	10
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	14818	4900	PUT	OTHER	9	4900
SEMICONDUCTOR HLDRS TR 0 51975	DEP RCPT	816636203	8003	264659	SH	OTHER	2	212684
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	14031	463976	SH	OTHER	9	463976
SEMICONDUCTOR HLDRS TR 0 199000	DEP RCPT	816636203	6018	199000	SH	OTHER	21	0
SEMICONDUCTOR MFG INTL CORP 0 450	SPONSORED ADR	81663N206	4	450	SH	OTHER	2	0
SEMITOOL INC 0 0	COM	816909105	21	2795	SH	OTHER	2	2795
SEMPRA ENERGY 0 0	OPTION	816851109	1810	500	PUT	OTHER	2	500
SEMPRA ENERGY 0 0	OPTION	816851109	181	50	PUT	OTHER	9	50
SEMPRA ENERGY 0 402911	COM	816851109	15372	424750	SH	OTHER	2	21839
SEMPRA ENERGY 0 0	COM	816851109	157	4339	SH	OTHER	9	4339
SEMPRA ENERGY 6950 0	COM	816851109	1424	39345	SH	DEFINED	15	32395
SEMPRA ENERGY 0 0	COM	816851109	2552	70521	SH	OTHER	20	70521
SEMPRA ENERGY 0 8350	INCOME EQTY UT	816851208	446	14405	SH	OTHER	2	6055
SEMPRA ENERGY 970 0	INCOME EQTY UT	816851208	168	5418	SH	DEFINED	15	4448
SEMTECH CORP 0 28593	COM	816850101	870	45383	SH	OTHER	2	16790
SEMTECH CORP 537 0	COM	816850101	424	22128	SH	DEFINED	15	21591
SENIOR HIGH INCOME PORTFOLIO 5000 0	COM	81721E107	30	5001	SH	DEFINED	15	1
SENIOR HSG PPTYS TR 0 1399	SH BEN INT	81721M109	174	9769	SH	OTHER	2	8370
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	1	80	SH	DEFINED	15	0
SENOMYX INC 0 0	COM	81724Q107	25711	2857141	SH	OTHER	1	2857141
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	398	18407	SH	OTHER	2	18407
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	448	20700	SH	OTHER	9	20700
SENSIENT TECHNOLOGIES CORP 265 0	COM	81725T100	201	9294	SH	DEFINED	15	9029
SEPRACOR INC 0 0	OPTION	817315104	32712	6706	CALL	OTHER	2	6706
SEPRACOR INC 0 0	OPTION	817315104	8829	1810	PUT	OTHER	2	1810
SEPRACOR INC 0 4666	COM	817315104	1930	39557	SH	OTHER	2	34891
SEPRACOR INC 0 0	COM	817315104	2578	52850	SH	OTHER	9	52850
SEPRACOR INC 725 0	COM	817315104	240	4930	SH	DEFINED	15	4205
SEPRACOR INC 0 0	SDCV 5.000% 2/1	817315AL8	56	55000	PRN	OTHER	2	55000
SEQUA CORPORATION 0 0	CL A	817320104	198	3784	SH	OTHER	2	3784
SEQUENOM INC 0 19159	COM	817337108	18	19159	SH	OTHER	2	0
SERENA SOFTWARE INC 0 0	COM	817492101	2266	135431	SH	OTHER	2	135431
SERENA SOFTWARE INC 0 0	COM	817492101	3	180	SH	DEFINED	15	180
SERENA SOFTWARE INC 0 0	NOTE 1.500%12/1	817492AB7	1089	1048000	PRN	OTHER	2	1048000
SERENA SOFTWARE INC 9000 0	NOTE 1.500%12/1	817492AB7	153	147000	PRN	DEFINED	15	138000
SEROLOGICALS CORP 0 0	COM	817523103	106	4529	SH	OTHER	2	4529
SEROLOGICALS CORP 0 0	COM	817523103	219	9400	SH	OTHER	9	9400
SERONO S A 0 66599	SPONSORED ADR	81752M101	1021	66599	SH	OTHER	2	0
SERVICE CORP INTL 0 79957	COM	817565104	668	107501	SH	OTHER	2	27544
SERVICE CORP INTL	COM	817565104	5	759	SH	OTHER	9	759

SIEMENS A G 471 0	SPONSORED ADR	826197501	924	12542	SH	DEFINED	15	12071
SIERRA BANCORP 0 0	COM	82620P102	0	1	SH	OTHER	2	1
SIERRA HEALTH SVCS INC 0 5800	COM	826322109	720	15029	SH	OTHER	2	9229
SIERRA HEALTH SVCS INC 164 0	COM	826322109	296	6184	SH	DEFINED	15	6020
SIERRA PAC RES NEW 0 20812	COM	826428104	621	69368	SH	OTHER	2	48556
SIERRA PAC RES NEW 0 0	COM	826428104	193	21593	SH	OTHER	9	21593
SIERRA WIRELESS INC 0 0	COM	826516106	3	174	SH	DEFINED	15	174
SIFY LTD 0 36000	SPONSORED ADR	82655M107	204	36000	SH	OTHER	2	0
SIFY LTD 0 0	SPONSORED ADR	82655M107	85	15038	SH	OTHER	9	15038
SIGMA ALDRICH CORP 0 3531	COM	826552101	13487	232531	SH	OTHER	2	229000
SIGMA ALDRICH CORP 0 0	COM	826552101	27	460	SH	OTHER	9	460
SIGMA ALDRICH CORP 55 0	COM	826552101	125	2162	SH	DEFINED	15	2107
SIGMA ALDRICH CORP 0 0	COM	826552101	1460	25170	SH	OTHER	20	25170
SIGMA DESIGNS INC 0 0	COM	826565103	0	4	SH	OTHER	2	4
SIGMATEL INC 0 62488	COM	82661W107	1417	66804	SH	OTHER	2	4316
SIGMATEL INC 0 0	COM	82661W107	8	374	SH	DEFINED	15	374
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	23	842	SH	OTHER	2	842
SIGNATURE BK NEW YORK N Y 32 0	COM	82669G104	81	3021	SH	DEFINED	15	2989
SIGNET GROUP PLC 0 92	SP ADR REP 30S	82668L872	6	92	SH	OTHER	2	0
SIGNET GROUP PLC 148 0	SP ADR REP 30S	82668L872	97	1563	SH	DEFINED	15	1415
SILGAN HOLDINGS INC 0 0	COM	827048109	575	12415	SH	OTHER	2	12415
SILGAN HOLDINGS INC 0 0	COM	827048109	50	1070	SH	DEFINED	15	1070
SILICON GRAPHICS INC 0 500	COM	827056102	59	41069	SH	OTHER	2	40569
SILICON IMAGE INC 0 3900	COM	82705T102	290	22925	SH	OTHER	2	19025
SILICON IMAGE INC 0 0	COM	82705T102	3	230	SH	DEFINED	15	230
SILICON LABORATORIES INC 0 0	OPTION	826919102	33	10	PUT	OTHER	2	10
SILICON LABORATORIES INC 0 0	COM	826919102	2207	66687	SH	OTHER	2	66687
SILICON LABORATORIES INC 0 0	COM	826919102	552	16692	SH	OTHER	9	16692
SILICON LABORATORIES INC 0 0	COM	826919102	3	98	SH	DEFINED	15	98
SILICON STORAGE TECHNOLOGY I 0 0	OPTION	827057100	102	160	CALL	OTHER	2	160
SILICON STORAGE TECHNOLOGY I 0 200	COM	827057100	161	25244	SH	OTHER	2	25044
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	641	100700	SH	OTHER	9	100700
SILICON STORAGE TECHNOLOGY I 0 412	COM	827057100	3	412	SH	OTHER	21	0
SILICON VY BANCSHARES 0 18	COM	827064106	1798	48376	SH	OTHER	2	48358
SILICON VY BANCSHARES 0 0	COM	827064106	9	242	SH	DEFINED	15	242
SILICON VY BANCSHARES 0 0	NOTE	6/1 827064AC0	7	6000	PRN	OTHER	2	6000
SILICONIX INC 0 0	COM NEW	827079203	44	1229	SH	OTHER	2	1229
SILICONWARE PRECISION INDS L 0 20625	SPONSD ADR SPL	827084864	70	20625	SH	OTHER	2	0
SILVER STD RES INC 0 0	COM	82823L106	2	100	SH	OTHER	2	100
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	60	2335	SH	OTHER	2	2335
SIMON PPTY GROUP INC NEW 0 246203	COM	828806109	15893	296338	SH	OTHER	2	50135
SIMON PPTY GROUP INC NEW 939 0	COM	828806109	807	15050	SH	DEFINED	15	14111
SIMON PPTY GROUP INC NEW	COM	828806109	3665	68332	SH	OTHER	20	68332

SLM CORP 5852 0	COM		78442P106	1219	27328	SH	DEFINED	15	21476
SLM CORP 0 0	COM		78442P106	332	7440	SH	OTHER	20	7440
SM&A 0 0	COM		78465D105	0	3	SH	OTHER	2	3
SM&A 0 0	COM		78465D105	60	8600	SH	DEFINED	15	8600
SMART & FINAL INC 0 1005	COM		831683107	51	3021	SH	OTHER	2	2016
SMITH & NEPHEW PLC 0 11754	SPDN ADR NEW		83175M205	545	11754	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW		83175M205	66	1430	SH	DEFINED	15	1430
SMITH & WOLLENSKY RESTAURANT 0 963	COM		831758107	5	963	SH	OTHER	2	0
SMITH A O 0 0	COM		831865209	75	3089	SH	OTHER	2	3089
SMITH INTL INC 0 0	OPTION		832110100	1142	188	PUT	OTHER	2	188
SMITH INTL INC 0 11310	COM		832110100	3451	56825	SH	OTHER	2	45515
SMITH INTL INC 0 0	COM		832110100	1253	20636	SH	OTHER	9	20636
SMITH INTL INC 0 16000	COM		832110100	972	16000	SH	OTHER	21	0
SMITHFIELD FOODS INC 0 19497	COM		832248108	1562	62460	SH	OTHER	2	42963
SMITHFIELD FOODS INC 0 0	COM		832248108	956	38225	SH	OTHER	9	38225
SMITHTOWN BANCORP INC 0 0	COM		832449102	36	1447	SH	OTHER	2	1447
SMUCKER J M CO 0 86005	COM NEW		832696405	5323	119863	SH	OTHER	2	33858
SMUCKER J M CO 0 0	COM NEW		832696405	19	434	SH	OTHER	9	434
SMUCKER J M CO 225 0	COM NEW		832696405	10	230	SH	DEFINED	15	5
SMURFIT-STONE CONTAINER CORP 0 88488	COM		832727101	1736	89637	SH	OTHER	2	1149
SMURFIT-STONE CONTAINER CORP 0 0	COM		832727101	1	27	SH	OTHER	9	27
SMURFIT-STONE CONTAINER CORP 1501 0	COM		832727101	879	45377	SH	DEFINED	15	43876
SMURFIT-STONE CONTAINER CORP 0 6800	PFD CV EX A 7%		832727200	169	6800	SH	OTHER	2	0
SNAP ON INC 0 36	COM		833034101	41	1492	SH	OTHER	2	1456
SNAP ON INC 0 0	COM		833034101	1	34	SH	OTHER	9	34
SNAP ON INC 0 0	COM		833034101	136	4930	SH	DEFINED	15	4930
SNAP ON INC 0 0	COM		833034101	549	19922	SH	OTHER	20	19922
SNB BANCSHARES INC TEX 0 1500	COM		78460M209	18	1500	SH	OTHER	2	0
SOFTWARE HOLDERS TR 0 6125	DEPOSITRY RCPT		83404B103	96525	2778494	SH	OTHER	2	2772369
SOHU COM INC 0 0	OPTION		83408W103	333	200	CALL	OTHER	2	200
SOHU COM INC 0 0	COM		83408W103	340	20426	SH	OTHER	2	20426
SOHU COM INC 0 0	COM		83408W103	76	4559	SH	OTHER	9	4559
SOLA INTL INC 0 0	COM		834092108	107	5594	SH	OTHER	2	5594
SOLECTRON CORP 0 0	OPTION		834182107	149	300	CALL	OTHER	9	300
SOLECTRON CORP 0 0	OPTION		834182107	495	1000	PUT	OTHER	2	1000
SOLECTRON CORP 0 359097	COM		834182107	2615	528347	SH	OTHER	2	169250
SOLECTRON CORP 0 0	COM		834182107	1	185	SH	OTHER	9	185
SOLECTRON CORP 7180 0	COM		834182107	703	142086	SH	DEFINED	15	134906
SOLECTRON CORP 0 0	COM		834182107	1439	290785	SH	OTHER	20	290785
SOLECTRON CORP 0 12100	COM		834182107	60	12100	SH	OTHER	21	0
SOLECTRON CORP 0 162000	NOTE	5/0	834182AK3	88	162000	PRN	OTHER	2	0
SONIC AUTOMOTIVE INC 0 4875	CL A		83545G102	185	9234	SH	OTHER	2	4359
SONIC AUTOMOTIVE INC	CL A		83545G102	1223	61000	SH	OTHER	9	61000

SOUTHERN UN CO NEW 0 16139	COM	844030106	1317	64262	SH	OTHER	2	48123
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	30	1490	SH	OTHER	2	1490
SOUTHTRUST CORP 0 0	OPTION	844730101	1708	410	CALL	OTHER	2	410
SOUTHTRUST CORP 0 0	OPTION	844730101	4583	1100	PUT	OTHER	2	1100
SOUTHTRUST CORP 0 127932	COM	844730101	5654	135716	SH	OTHER	2	7784
SOUTHTRUST CORP 0 0	COM	844730101	15	370	SH	OTHER	9	370
SOUTHTRUST CORP 368 0	COM	844730101	577	13858	SH	DEFINED	15	13490
SOUTHTRUST CORP 0 0	COM	844730101	4740	113778	SH	OTHER	20	113778
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	5885	4321	CALL	OTHER	2	4321
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	272	200	PUT	OTHER	2	200
SOUTHWEST AIRLS CO 0 632372	COM	844741108	12755	936525	SH	OTHER	2	304153
SOUTHWEST AIRLS CO 0 0	COM	844741108	2817	206833	SH	OTHER	9	206833
SOUTHWEST AIRLS CO 900 0	COM	844741108	714	52405	SH	DEFINED	15	51505
SOUTHWEST AIRLS CO 0 0	COM	844741108	2031	149119	SH	OTHER	20	149119
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	38	1733	SH	OTHER	2	1733
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	300	14894	SH	OTHER	2	14894
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	12	616	SH	DEFINED	15	616
SOUTHWEST GAS CORP 0 40236	COM	844895102	1108	46280	SH	OTHER	2	6044
SOUTHWEST WTR CO 0 1333	COM	845331107	48	3929	SH	OTHER	2	2596
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	2548	60671	SH	OTHER	2	60671
SOUTHWESTERN ENERGY CO 49 0	COM	845467109	78	1846	SH	DEFINED	15	1797
SOVEREIGN BANCORP INC 0 0	OPTION	845905108	3491	1600	CALL	OTHER	2	1600
SOVEREIGN BANCORP INC 0 26934	COM	845905108	4025	184483	SH	OTHER	2	157549
SOVEREIGN BANCORP INC 841 0	COM	845905108	302	13845	SH	DEFINED	15	13004
SOVEREIGN BANCORP INC 0 0	COM	845905108	2520	115500	SH	OTHER	20	115500
SOVRAN SELF STORAGE INC 0 100	COM	84610H108	106	2695	SH	OTHER	2	2595
SPANISH BROADCASTING SYS INC 0 183990	CL A	846425882	2128	216241	SH	OTHER	2	32251
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	44	4442	SH	OTHER	9	4442
SPANISH BROADCASTING SYS INC 248 0	CL A	846425882	35	3598	SH	DEFINED	15	3350
SPARTECH CORP 0 2250	COM NEW	847220209	152	6072	SH	OTHER	2	3822
SPATIALIGHT INC 0 0	COM	847248101	24	4085	SH	OTHER	2	4085
SPDR TR 0 333821	UNIT SER 1	78462F103	581721	5205095	SH	OTHER	2	4871274
SPDR TR 69100 0	UNIT SER 1	78462F103	10482	93790	SH	DEFINED	15	24690
SPECIALTY LABORATORIES INC 0 840	COM	84749R100	23	2165	SH	OTHER	2	1325
SPECTRALINK CORP 0 0	COM	847580107	32	3377	SH	OTHER	2	3377
SPECTRASITE INC 0 0	COM	84761M104	74	1594	SH	OTHER	2	1594
SPECTRASITE INC 0 0	COM	84761M104	7	144	SH	OTHER	9	144
SPECTRUM CTL INC 0 2000	COM	847615101	14	2000	SH	OTHER	2	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	89	2669	SH	OTHER	2	2469
SPHERION CORP 0 0	COM	848420105	84	10690	SH	OTHER	2	10690
SPINNAKER EXPL CO 0 0	COM	84855W109	233	6648	SH	OTHER	2	6648
SPINNAKER EXPL CO 0 0	COM	84855W109	371	10600	SH	OTHER	9	10600
SPINNAKER EXPL CO	COM	84855W109	106	3014	SH	DEFINED	15	2911

ST PAUL TRAVELERS INC 0 31554	EQUITY UNIT	792860306	4562	74339	SH	OTHER	2	42785
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	0	4	SH	OTHER	2	4
STAGE STORES INC 0 0	COM NEW	85254C305	98	2851	SH	OTHER	2	2851
STAGE STORES INC 0 0	COM NEW	85254C305	1020	29800	SH	OTHER	9	29800
STAKTEK HLDGS INC 0 28765	COM	85256P106	119	30520	SH	OTHER	2	1755
STAMPS COM INC 0 140	COM NEW	852857200	44	3304	SH	OTHER	2	3164
STAMPS COM INC 0 0	COM NEW	852857200	1	46	SH	OTHER	9	46
STANCORP FINL GROUP INC 0 10167	COM	852891100	1257	17651	SH	OTHER	2	7484
STANCORP FINL GROUP INC 0 0	COM	852891100	418	5875	SH	OTHER	9	5875
STANDARD COML CORP 0 0	COM	853258101	27	1685	SH	OTHER	2	1685
STANDARD MICROSYSTEMS CORP 0 115	COM	853626109	174	9924	SH	OTHER	2	9809
STANDARD MTR PRODS INC 0 0	COM	853666105	36	2373	SH	OTHER	2	2373
STANDARD PAC CORP NEW 0 0	OPTION	85375C101	11	2	CALL	OTHER	2	2
STANDARD PAC CORP NEW 0 250	COM	85375C101	211	3741	SH	OTHER	2	3491
STANDARD PAC CORP NEW 0 0	COM	85375C101	62	1100	SH	DEFINED	15	1100
STANDARD PAC CORP NEW 0 1300	COM	85375C101	73	1300	SH	OTHER	21	0
STANDARD REGISTER CO 0 384	COM	853887107	28	2664	SH	OTHER	2	2280
STANDEX INTL CORP 0 0	COM	854231107	52	2138	SH	OTHER	2	2138
STANLEY FURNITURE INC 0 19	COM NEW	854305208	44	1001	SH	OTHER	2	982
STANLEY FURNITURE INC 0 0	COM NEW	854305208	4	100	SH	DEFINED	15	100
STANLEY WKS 0 22006	COM	854616109	1031	24249	SH	OTHER	2	2243
STANLEY WKS 0 0	COM	854616109	4	102	SH	OTHER	9	102
STANLEY WKS 0 0	COM	854616109	56	1320	SH	DEFINED	15	1320
STANLEY WKS 0 0	COM	854616109	1188	27944	SH	OTHER	20	27944
STAPLES INC 0 0	OPTION	855030102	3	1	CALL	OTHER	2	1
STAPLES INC 0 11	OPTION	855030102	33	11	PUT	OTHER	2	0
STAPLES INC 0 294907	COM	855030102	10984	368328	SH	OTHER	2	73421
STAPLES INC 0 0	COM	855030102	59	1983	SH	OTHER	9	1983
STAPLES INC 134141 0	COM	855030102	49320	1653910	SH	DEFINED	15	1519769
STAPLES INC 0 0	COM	855030102	5071	170068	SH	OTHER	20	170068
STAR SCIENTIFIC INC 0 0	COM	85517P101	26	4466	SH	OTHER	2	4466
STARBUCKS CORP 0 3	OPTION	855244109	27	6	CALL	OTHER	2	3
STARBUCKS CORP 0 0	OPTION	855244109	45	10	PUT	OTHER	2	10
STARBUCKS CORP 0 137236	COM	855244109	10897	239711	SH	OTHER	2	102475
STARBUCKS CORP 0 0	COM	855244109	13405	294880	SH	OTHER	9	294880
STARBUCKS CORP 6816 0	COM	855244109	2025	44545	SH	DEFINED	15	37729
STARBUCKS CORP 0 0	COM	855244109	6162	135556	SH	OTHER	20	135556
STARBUCKS CORP 0 38255	COM	855244109	1739	38255	SH	OTHER	21	0
STARRETT L S CO 0 0	CL A	855668109	1	59	SH	OTHER	2	59
STARTEK INC 0 0	COM	85569C107	76	2416	SH	OTHER	2	2416
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTION	85590A203	4224	910	CALL	OTHER	2	910
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTION	85590A203	1393	300	CALL	OTHER	9	300
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	8132	175184	SH	OTHER	2	120544

STEWART & STEVENSON SVCS INC 0 0	COM		860342104	376	21285	SH	OTHER	9	21285
STEWART ENTERPRISES INC 0 110737	CL A		860370105	887	127580	SH	OTHER	2	16843
STEWART ENTERPRISES INC 0 0	CL A		860370105	2	230	SH	OTHER	9	230
STEWART ENTERPRISES INC 0 0	CL A		860370105	84	12078	SH	DEFINED	15	12078
STEWART INFORMATION SVCS COR 0 510	COM		860372101	259	6572	SH	OTHER	2	6062
STEWART W P & CO LTD 0 3586	COM		G84922106	72	3609	SH	OTHER	2	23
STEWART W P & CO LTD 1653 0	COM		G84922106	522	26089	SH	DEFINED	15	24436
STIFEL FINL CORP 0 0	COM		860630102	17	854	SH	OTHER	2	854
STILLWATER MNG CO 0 0	OPTION		86074Q102	248	160	CALL	OTHER	2	160
STILLWATER MNG CO 0 400	COM		86074Q102	168	10860	SH	OTHER	2	10460
STILLWATER MNG CO 0 0	COM		86074Q102	2203	142114	SH	OTHER	9	142114
STILLWATER MNG CO 0 0	COM		86074Q102	43	2797	SH	DEFINED	15	2797
STMICROELECTRONICS N V 0 0	OPTION		861012102	16	9	PUT	OTHER	2	9
STMICROELECTRONICS N V 0 2875	NY REGISTRY		861012102	50	2875	SH	OTHER	2	0
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	7209	417200	SH	OTHER	9	417200
STMICROELECTRONICS N V 0 15000	NOTE	9/2	861012AB8	36	65000	PRN	OTHER	2	50000
STOCKERYALE INC 0 0	COM NEW		86126T203	1	600	SH	OTHER	2	600
STOLT NIELSEN S A 0 0	SP ADR REG COM		861565109	3	153	SH	OTHER	2	153
STOLT OFFSHORE S A 0 0	SP ADR REG COM		861567105	36	7468	SH	OTHER	2	7468
STOLT OFFSHORE S A 1603 0	SP ADR REG COM		861567105	258	52911	SH	DEFINED	15	51308
STONE ENERGY CORP 0 1012	COM		861642106	334	7638	SH	OTHER	2	6626
STONERIDGE INC 0 0	COM		86183P102	35	2467	SH	OTHER	2	2467
STORA ENSO CORP 0 5069	SPON ADR REP R		86210M106	75	5569	SH	OTHER	2	500
STORA ENSO CORP 1237 0	SPON ADR REP R		86210M106	307	22695	SH	DEFINED	15	21458
STORAGE TECHNOLOGY CORP 0 20097	COM PAR \$0.10		862111200	1244	49252	SH	OTHER	2	29155
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10		862111200	1211	47947	SH	OTHER	9	47947
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10		862111200	38	1500	SH	DEFINED	15	1500
STRATASYS INC 0 0	OPTION		862685104	316	100	CALL	OTHER	2	100
STRATASYS INC 0 0	COM		862685104	51	1607	SH	OTHER	2	1607
STRATEGIC DIAGNOSTICS INC 0 500	COM		862700101	1	500	SH	OTHER	2	0
STRATEGIC GLOBAL INCOME FD 0 5342	COM		862719101	75	5342	SH	OTHER	2	0
STRATEGIC HOTEL CAP INC 113 0	COM		86272T106	84	6240	SH	DEFINED	15	6127
STRATEX NETWORKS INC 0 0	COM		86279T109	33	14611	SH	OTHER	2	14611
STRATTEC SEC CORP 0 0	COM		863111100	40	637	SH	OTHER	2	637
STRAYER ED INC 0 0	COM		863236105	294	2559	SH	OTHER	2	2559
STRAYER ED INC 0 0	COM		863236105	3	23	SH	OTHER	9	23
STRAYER ED INC 0 0	COM		863236105	13	112	SH	DEFINED	15	112
STREETTRACKS INDEX SHS FDS 0 108	DJ EURO STX 50		863308201	4	108	SH	OTHER	2	0
STREETTRACKS SER TR 0 4873	DJ LRG CAP GRW		86330E109	219	4873	SH	OTHER	2	0
STREETTRACKS SER TR 0 2531	DJ LRG CAP VAL		86330E208	320	2531	SH	OTHER	2	0
STREETTRACKS SER TR 0 79	DJ SML CAP GRW		86330E307	5	79	SH	OTHER	2	0
STREETTRACKS SER TR 0 1986	DJ SML CAP VAL		86330E406	335	1986	SH	OTHER	2	0
STREETTRACKS SER TR	DJ GLOB TITANS		86330E505	5	75	SH	OTHER	2	0

SUNOCO INC 0 0	OPTION		86764P109	59	8	CALL	OTHER	2	8
SUNOCO INC 0 363174	COM		86764P109	29296	396000	SH	OTHER	2	32826
SUNOCO INC 0 0	COM		86764P109	1161	15692	SH	OTHER	9	15692
SUNOCO INC 1042 0	COM		86764P109	399	5389	SH	DEFINED	15	4347
SUNOCO INC 0 0	COM		86764P109	1884	25465	SH	OTHER	20	25465
SUNOCO INC 0 8000	COM		86764P109	592	8000	SH	OTHER	21	0
SUNOCO LOGISTICS PRTRNS L P 0 10260	COM UNITS		86764L108	404	10260	SH	OTHER	2	0
SUNOPTA INC 0 0	COM		8676EP108	0	57	SH	OTHER	2	57
SUNRISE SENIOR LIVING INC 0 578	COM		86768K106	221	6286	SH	OTHER	2	5708
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	629	17900	SH	OTHER	9	17900
SUNSET FINANCIAL RESOURCES I 159 0	COM		867708109	60	5646	SH	DEFINED	15	5487
SUNTERRA CORP 0 0	COM NEW		86787D208	28	2904	SH	OTHER	2	2904
SUNTRON CORP 0 0	COM		86789P100	3	510	SH	OTHER	2	510
SUNTRUST BKS INC 0 18968	COM		867914103	47320	672057	SH	OTHER	2	653089
SUNTRUST BKS INC 0 0	COM		867914103	244	3470	SH	OTHER	9	3470
SUNTRUST BKS INC 14667 0	COM		867914103	3321	47160	SH	DEFINED	15	32493
SUNTRUST BKS INC 0 0	COM		867914103	421	5982	SH	OTHER	20	5982
SUPERCONDUCTOR TECHNOLOGIES 0 2500	COM		867931107	3	2513	SH	OTHER	2	13
SUPERGEN INC 0 0	OPTION		868059106	548	886	CALL	OTHER	2	886
SUPERGEN INC 0 0	COM		868059106	52	8455	SH	OTHER	2	8455
SUPERIOR ENERGY SVCS INC 0 0	COM		868157108	117	9070	SH	OTHER	2	9070
SUPERIOR ENERGY SVCS INC 593 0	COM		868157108	222	17179	SH	DEFINED	15	16586
SUPERIOR INDS INTL INC 0 22	COM		868168105	311	10371	SH	OTHER	2	10349
SUPERIOR INDS INTL INC 4500 0	COM		868168105	174	5800	SH	DEFINED	15	1300
SUPERTEX INC 0 0	COM		868532102	34	1754	SH	OTHER	2	1754
SUPERVALU INC 0 0	OPTION		868536103	2893	1050	CALL	OTHER	2	1050
SUPERVALU INC 0 242765	COM		868536103	17529	636255	SH	OTHER	2	393490
SUPERVALU INC 0 0	COM		868536103	61	2226	SH	OTHER	9	2226
SUPERVALU INC 741 0	COM		868536103	20	741	SH	DEFINED	15	0
SUPERVALU INC 0 0	COM		868536103	1213	44045	SH	OTHER	20	44045
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	2473	7581000	PRN	OTHER	2	7581000
SUPPORTSOFT INC 0 0	COM		868587106	62	6399	SH	OTHER	2	6399
SUREWEST COMMUNICATIONS 0 0	COM		868733106	73	2544	SH	OTHER	2	2544
SURMODICS INC 0 0	COM		868873100	76	3199	SH	OTHER	2	3199
SURMODICS INC 1280 0	COM		868873100	59	2480	SH	DEFINED	15	1200
SUSQUEHANNA BANCSHARES INC P 0 4500	COM		869099101	315	12798	SH	OTHER	2	8298
SUSQUEHANNA BANCSHARES INC P 215 0	COM		869099101	90	3660	SH	DEFINED	15	3445
SWEDISH MATCH AB 0 0	SPONSORED ADR		870309507	0	1	SH	OTHER	2	1
SWIFT ENERGY CO 0 0	COM		870738101	2008	83789	SH	OTHER	2	83789
SWIFT ENERGY CO 182 0	COM		870738101	122	5101	SH	DEFINED	15	4919
SWIFT TRANSN CO 0 80998	COM		870756103	1992	118435	SH	OTHER	2	37437
SWIFT TRANSN CO 0 0	COM		870756103	413	24548	SH	OTHER	9	24548
SWIFT TRANSN CO 0 0	COM		870756103	1	35	SH	DEFINED	15	35

SYNTROLEUM CORP 0 3200	*W EXP 11/04/200	871630117	11	3200	SH	OTHER	2	0
SYPRIS SOLUTIONS INC 0 0	COM	871655106	14	1008	SH	OTHER	2	1008
SYSCO CORP 0 0	OPTION	871829107	6	2	CALL	OTHER	2	2
SYSCO CORP 0 224555	COM	871829107	7277	243221	SH	OTHER	2	18666
SYSCO CORP 0 0	COM	871829107	324	10821	SH	OTHER	9	10821
SYSCO CORP 32641 0	COM	871829107	3475	116140	SH	DEFINED	15	83499
SYSCO CORP 0 0	COM	871829107	3637	121572	SH	OTHER	20	121572
SYSTEMAX INC 0 0	COM	871851101	9	1507	SH	OTHER	2	1507
TAIWAN SEMICONDUCTOR MFG LTD 0 207669	SPONSORED ADR	874039100	1523	213304	SH	OTHER	2	5635
TAIWAN SEMICONDUCTOR MFG LTD 0 21451	SPONSORED ADR	874039100	153	21451	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	331	46300	SH	OTHER	9	46300
TAIWAN SEMICONDUCTOR MFG LTD 4016 0	SPONSORED ADR	874039100	172	24080	SH	DEFINED	15	20064
TAIWAN SEMICONDUCTOR MFG LTD 0 3092	SPONSORED ADR	874039100	22	3092	SH	OTHER	21	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	269	82	PUT	OTHER	2	82
TAKE-TWO INTERACTIVE SOFTWARE 0 2562	COM	874054109	404	12285	SH	OTHER	2	9723
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	1028	31300	SH	OTHER	9	31300
TAKE-TWO INTERACTIVE SOFTWARE 66 0	COM	874054109	2	66	SH	DEFINED	15	0
TAKE-TWO INTERACTIVE SOFTWARE 0 906	COM	874054109	30	906	SH	OTHER	21	0
TALBOTS INC 0 2259	COM	874161102	56	2259	SH	OTHER	2	0
TALBOTS INC 153 0	COM	874161102	112	4508	SH	DEFINED	15	4355
TALISMAN ENERGY INC 0 30281	COM	87425E103	9551	368781	SH	OTHER	2	338500
TALISMAN ENERGY INC 0 0	COM	87425E103	21	797	SH	DEFINED	15	797
TALK AMERICA HLDGS INC 0 0	OPTION	87426R202	21	40	CALL	OTHER	2	40
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	22	4197	SH	OTHER	2	4197
TALX CORP 0 0	COM	874918105	64	2763	SH	OTHER	2	2763
TANDY BRANDS ACCESSORIES INC 0 0	COM	875378101	0	8	SH	OTHER	2	8
TANGER FACTORY OUTLET CTRS I 0 4936	COM	875465106	405	9042	SH	OTHER	2	4106
TANGER FACTORY OUTLET CTRS I 53 0	COM	875465106	129	2870	SH	DEFINED	15	2817
TANOX INC 0 1000	COM	87588Q109	111	6600	SH	OTHER	2	5600
TAPESTRY PHARMACEUTICALS INC 0 0	COM	876031105	0	27	SH	OTHER	2	27
TARGET CORP 0 0	OPTION	87612E106	4489	992	CALL	OTHER	2	992
TARGET CORP 0 0	OPTION	87612E106	27	6	PUT	OTHER	2	6
TARGET CORP 0 235434	COM	87612E106	11897	262924	SH	OTHER	2	27490
TARGET CORP 0 0	COM	87612E106	67	1483	SH	OTHER	9	1483
TARGET CORP 31458 0	COM	87612E106	4937	109099	SH	DEFINED	15	77641
TARGET CORP 0 0	COM	87612E106	7372	162923	SH	OTHER	20	162923
TARGETED GENETICS CORP 0 0	COM	87612M108	0	140	SH	OTHER	2	140
TARO PHARMACEUTICAL INDS LTD 0 0	OPTION	M8737E108	367	157	CALL	OTHER	2	157
TARO PHARMACEUTICAL INDS LTD 0 21251	ORD	M8737E108	498	21301	SH	OTHER	2	50
TARO PHARMACEUTICAL INDS LTD 210 0	ORD	M8737E108	162	6913	SH	DEFINED	15	6703
TARRAGON CORP 0 0	COM	876287103	14	1038	SH	OTHER	2	1038
TARRANT APPAREL GROUP 0 0	COM	876289109	20	23060	SH	OTHER	2	23060
TASER INTL INC	OPTION	87651B104	26	7	CALL	OTHER	2	7

TEKTRONIX INC 353 0	COM	879131100	407	12239	SH	DEFINED	15	11886
TEKTRONIX INC 0 0	COM	879131100	1041	31295	SH	OTHER	20	31295
TELE CELULAR SUL PART S A 0 0	SPON ADR PFD	879238103	1021	71520	SH	OTHER	2	71520
TELE CENTRO OESTE CELULAR S 0 9776	SPON ADR PFD	87923P105	100	9776	SH	OTHER	2	0
TELE CENTRO OESTE CELULAR S 262 0	SPON ADR PFD	87923P105	21	2079	SH	DEFINED	15	1817
TELE NORTE LESTE PART S A 0 26160	SPON ADR PFD	879246106	11529	871460	SH	OTHER	2	845300
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	3	234	SH	OTHER	4	0
TELE NORTE LESTE PART S A 244 0	SPON ADR PFD	879246106	30	2231	SH	DEFINED	15	1987
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	2730	250000	SH	OTHER	9	250000
TELECOM CORP NEW ZEALAND LTD 0 371659	SPONSORED ADR	879278208	11822	371659	SH	OTHER	2	0
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	43	1355	SH	DEFINED	15	1355
TELECOM HLDRS TR 0 8000	DEPOSITRY RCPT	87927P200	231	8031	SH	OTHER	2	31
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	1494	52000	SH	OTHER	9	52000
TELECOM ITALIA S P A NEW 0 867	SPON ADR ORD	87927Y102	27	867	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 7350	SPON ADR ORD	87927Y102	226	7350	SH	OTHER	4	0
TELECOM ITALIA S P A NEW 1034 0	SPON ADR ORD	87927Y102	592	19232	SH	DEFINED	15	18198
TELECOMUNICACOES BRASILEIRAS 0 130	SPONSORED ADR	879287308	4	130	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 860 0	SPONSORED ADR	879287308	226	8235	SH	DEFINED	15	7375
TELECOMUNICACOES DE SAO PAUL 0 522326	SPON ADR PFD	87929A102	9151	522326	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	35	2000	SH	OTHER	4	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	175	6977	SH	OTHER	2	6977
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	59	2342	SH	DEFINED	15	2342
TELEFLEX INC 0 12630	COM	879369106	977	22994	SH	OTHER	2	10364
TELEFLEX INC 1069 0	COM	879369106	1072	25225	SH	DEFINED	15	24156
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	7	822	SH	OTHER	9	822
TELEFONICA MOVILES S A 0 99	SPONSORED ADR	87938V105	1	99	SH	OTHER	2	0
TELEFONICA MOVILES S A 1189 0	SPONSORED ADR	87938V105	135	12843	SH	DEFINED	15	11654
TELEFONICA S A 0 9973	SPONSORED ADR	879382208	449	9973	SH	OTHER	2	0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	28005	622467	SH	OTHER	9	622467
TELEFONICA S A 1589 0	SPONSORED ADR	879382208	877	19490	SH	DEFINED	15	17901
TELEFONOS DE MEXICO S A 0 2500	SPON ADR A SHS	879403707	92	2874	SH	OTHER	2	374
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	31	957	SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	11885	3683	PUT	OTHER	9	3683
TELEFONOS DE MEXICO S A 0 3065	SPON ADR ORD L	879403780	7521	233075	SH	OTHER	2	230010
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	4109	127333	SH	OTHER	9	127333
TELEFONOS DE MEXICO S A 1445 0	SPON ADR ORD L	879403780	682	21137	SH	DEFINED	15	19692
TELEFONOS DE MEXICO S A 0 4500	SPON ADR ORD L	879403780	145	4500	SH	OTHER	21	0
TELEGLOBE INTL HLDGS LTD 0 0	COM	G87340108	1	203	SH	OTHER	2	203
TELEMIG CELULAR PART S A 0 500	SPON ADR PFD	87944E105	14	500	SH	OTHER	2	0
TELENOR ASA 0 12837	SPONSORED ADR	87944W105	298	13117	SH	OTHER	2	280
TELENOR ASA 0 0	SPONSORED ADR	87944W105	49	2144	SH	DEFINED	15	2144
TELEPHONE & DATA SYS INC 0 13662	COM	879433100	2610	31005	SH	OTHER	2	17343
TELEPHONE & DATA SYS INC	COM	879433100	19	229	SH	OTHER	9	229

TERADYNE INC 0 0	COM		880770102	877	65446	SH	OTHER	20	65446
TERADYNE INC 0 4438	COM		880770102	59	4438	SH	OTHER	21	0
TERAYON COMMUNICATION SYS 0 1190	COM		880775101	22	10306	SH	OTHER	2	9116
TERCICA INC 0 0	COM		88078L105	10	1164	SH	OTHER	2	1164
TEREX CORP NEW 0 0	OPTION		880779103	9	2	CALL	OTHER	2	2
TEREX CORP NEW 0 10106	COM		880779103	3220	74204	SH	OTHER	2	64098
TEREX CORP NEW 0 0	COM		880779103	103	2370	SH	DEFINED	15	2370
TERRA INDS INC 0 200	COM		880915103	55	6304	SH	OTHER	2	6104
TERRA NETWORKS S A 0 223	SPONSORED ADR		88100W103	1362	404142	SH	OTHER	2	403919
TERRA NETWORKS S A 0 0	SPONSORED ADR		88100W103	575	170476	SH	OTHER	9	170476
TERREMARK WORLDWIDE INC 0 15000	COM		881448104	42	66017	SH	OTHER	2	51017
TESCO CORP 0 0	COM		88157K101	233	21600	SH	OTHER	2	21600
TESORO PETE CORP 0 0	COM		881609101	586	19837	SH	OTHER	2	19837
TESORO PETE CORP 0 0	COM		881609101	115	3910	SH	DEFINED	15	3910
TESSERA TECHNOLOGIES INC 0 7054	COM		88164L100	386	17454	SH	OTHER	2	10400
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	152	6900	SH	DEFINED	15	6900
TETRA TECH INC NEW 0 15727	COM		88162G103	5109	403200	SH	OTHER	2	387473
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	150	4827	SH	OTHER	2	4827
TEVA PHARMACEUTICAL FIN II L 7000 0	DBCV	0.250% 2/0	88164RAB3	161	169000	PRN	DEFINED	15	162000
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION		881624209	693	267	CALL	OTHER	2	267
TEVA PHARMACEUTICAL INDS LTD 0 16	OPTION		881624209	119	46	PUT	OTHER	2	30
TEVA PHARMACEUTICAL INDS LTD 0 336013	ADR		881624209	9564	368567	SH	OTHER	2	32554
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	110	4256	SH	OTHER	9	4256
TEVA PHARMACEUTICAL INDS LTD 1979 0	ADR		881624209	1249	48117	SH	DEFINED	15	46138
TEVA PHARMACEUTICALS FIN B V 2000 0	DBCV	0.375%11/1	88164MAB4	135	105000	PRN	DEFINED	15	103000
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	66	3655	SH	OTHER	2	3655
TEXAS GENCO HLDGS INC 0 237	COM		882443104	86	1837	SH	OTHER	2	1600
TEXAS GENCO HLDGS INC 0 0	COM		882443104	0	3	SH	OTHER	9	3
TEXAS GENCO HLDGS INC 60 0	COM		882443104	3	60	SH	DEFINED	15	0
TEXAS INDS INC 0 0	COM		882491103	192	3729	SH	OTHER	2	3729
TEXAS INSTRS INC 0 0	OPTION		882508104	13764	6468	CALL	OTHER	2	6468
TEXAS INSTRS INC 0 0	OPTION		882508104	19748	9280	PUT	OTHER	2	9280
TEXAS INSTRS INC 0 239994	COM		882508104	18419	865555	SH	OTHER	2	625561
TEXAS INSTRS INC 0 34600	COM		882508104	736	34600	SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM		882508104	87	4075	SH	OTHER	9	4075
TEXAS INSTRS INC 52763 0	COM		882508104	4772	224229	SH	DEFINED	15	171466
TEXAS INSTRS INC 0 0	COM		882508104	12598	592007	SH	OTHER	20	592007
TEXAS INSTRS INC 0 34188	COM		882508104	728	34188	SH	OTHER	21	0
TEXAS REGL BANCSHARES INC 0 0	CL A VTG		882673106	142	4569	SH	OTHER	2	4569
TEXAS REGL BANCSHARES INC 0 0	CL A VTG		882673106	18	583	SH	DEFINED	15	583
TEXTRON INC 0 0	OPTION		883203101	6	1	CALL	OTHER	2	1
TEXTRON INC 0 33109	COM		883203101	2554	39744	SH	OTHER	2	6635
TEXTRON INC	COM		883203101	37	577	SH	OTHER	9	577

TIMBERLAND CO 0 618	CL A		887100105	503	8850	SH	OTHER	2	8232
TIMBERLAND CO 0 0	CL A		887100105	261	4600	SH	OTHER	9	4600
TIMBERLAND CO 0 0	CL A		887100105	57	1000	SH	DEFINED	15	1000
TIME WARNER INC 0 0	OPTION		887317105	1106	685	CALL	OTHER	2	685
TIME WARNER INC 0 0	OPTION		887317105	39627	24552	CALL	OTHER	9	24552
TIME WARNER INC 0 5	OPTION		887317105	3244	2010	PUT	OTHER	2	2005
TIME WARNER INC 0 0	OPTION		887317105	18819	13640	PUT	OTHER	9	13640
TIME WARNER INC 0 0	COM		887317105	738	45700	SH	OTHER	1	0
TIME WARNER INC 0 1437358	COM		887317105	194389	12043957	SH	OTHER	2	10606599
TIME WARNER INC 0 45100	COM		887317105	728	45100	SH	OTHER	4	0
TIME WARNER INC 0 0	COM		887317105	576	35675	SH	OTHER	9	35675
TIME WARNER INC 25232 0	COM		887317105	2356	145950	SH	DEFINED	15	120718
TIME WARNER INC 0 0	COM		887317105	25165	1559158	SH	OTHER	20	1559158
TIME WARNER TELECOM INC 0 0	CL A		887319101	397	82788	SH	OTHER	2	82788
TIME WARNER TELECOM INC 153 0	CL A		887319101	9	1954	SH	DEFINED	15	1801
TIMKEN CO 0 63927	COM		887389104	2112	85793	SH	OTHER	2	21866
TIMKEN CO 0 0	COM		887389104	171	6946	SH	OTHER	9	6946
TIMKEN CO 0 0	COM		887389104	33	1349	SH	DEFINED	15	1349
TIPPINGPOINT TECH INC 0 0	COM		888011103	17	700	SH	OTHER	2	700
TITAN CORP 0 100	COM		888266103	490	35043	SH	OTHER	2	34943
TITAN CORP 0 0	COM		888266103	203	14529	SH	OTHER	9	14529
TITAN INTL INC ILL 0 400	COM		88830M102	37	3822	SH	OTHER	2	3422
TITAN INTL INC ILL 0 0	COM		88830M102	17	1750	SH	DEFINED	15	1750
TITAN PHARMACEUTICALS INC DE 0 400	COM		888314101	477	200400	SH	OTHER	2	200000
TITANIUM METALS CORP 0 7250	COM NEW		888339207	174	7428	SH	OTHER	2	178
TIVO INC 0 3050	COM		888706108	74	11108	SH	OTHER	2	8058
TJX COS INC NEW 0 0	OPTION		872540109	970	440	CALL	OTHER	2	440
TJX COS INC NEW 0 0	OPTION		872540109	771	350	PUT	OTHER	2	350
TJX COS INC NEW 0 152162	COM		872540109	5653	256499	SH	OTHER	2	104337
TJX COS INC NEW 735 0	COM		872540109	577	26190	SH	DEFINED	15	25455
TJX COS INC NEW 0 0	COM		872540109	2044	92719	SH	OTHER	20	92719
TJX COS INC NEW 0 0	NOTE	2/1	872540AL3	799	977000	PRN	OTHER	2	977000
TLC VISION CORP 0 0	COM		872549100	75	8550	SH	OTHER	2	8550
TNS INC 0 0	COM		872960109	18	933	SH	OTHER	2	933
TODCO 0 0	CL A		88889T107	33	1916	SH	OTHER	2	1916
TODCO 58 0	CL A		88889T107	47	2712	SH	DEFINED	15	2654
TOLL BROTHERS INC 0 1	OPTION		889478103	4911	1060	CALL	OTHER	2	1059
TOLL BROTHERS INC 0 0	OPTION		889478103	5092	1099	PUT	OTHER	2	1099
TOLL BROTHERS INC 0 33604	COM		889478103	2814	60744	SH	OTHER	2	27140
TOLL BROTHERS INC 80 0	COM		889478103	4	80	SH	DEFINED	15	0
TOLLGRADE COMMUNICATIONS INC 0 0	COM		889542106	2	242	SH	OTHER	2	242
TOM ONLINE INC 0 0	ADR REG S		889728200	0	32	SH	OTHER	2	32
TOMKINS PLC	SPONSORED ADR		890030208	299	15434	SH	OTHER	2	0

TRANSACTION SYS ARCHITECTS 0 1000	CL A	893416107	303	16291	SH	OTHER	2	15291
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	36	1955	SH	DEFINED	15	1955
TRANSALTA CORP 0 0	COM	89346D107	22	1700	SH	OTHER	2	1700
TRANSATLANTIC HLDGS INC 0 74	COM	893521104	4	75	SH	OTHER	2	1
TRANSATLANTIC HLDGS INC 99 0	COM	893521104	415	7641	SH	DEFINED	15	7542
TRANSCANADA CORP 0 39689	COM	89353D107	1049	47990	SH	OTHER	2	8301
TRANSCONTINENTAL RLTY INVS 0 0	COM NEW	893617209	1	96	SH	OTHER	2	96
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	102	5750	SH	OTHER	2	5750
TRANSMETA CORP DEL 0 3100	COM	89376R109	352	279055	SH	OTHER	2	275955
TRANSMONTAIGNE INC 0 0	COM	893934109	19	3347	SH	OTHER	2	3347
TRANSMONTAIGNE INC 0 0	COM	893934109	17	3000	SH	DEFINED	15	3000
TRANSOCEAN INC 0 0	OPTION	G90078109	1134	317	CALL	OTHER	2	317
TRANSOCEAN INC 0 0	OPTION	G90078109	54	15	PUT	OTHER	2	15
TRANSOCEAN INC 0 142380	ORD	G90078109	32377	904890	SH	OTHER	2	762510
TRANSOCEAN INC 0 0	ORD	G90078109	1523	42561	SH	OTHER	9	42561
TRANSOCEAN INC 1512 0	ORD	G90078109	1923	53750	SH	DEFINED	15	52238
TRANSOCEAN INC 0 0	ORD	G90078109	3785	105790	SH	OTHER	20	105790
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	24	5000	SH	OTHER	9	5000
TRANSWITCH CORP 0 320	COM	894065101	0	320	SH	OTHER	2	0
TRAVELZOO INC 0 0	COM	89421Q106	2107	40512	SH	OTHER	2	40512
TRC COS INC 0 0	COM	872625108	592	31514	SH	OTHER	2	31514
TREDEGAR CORP 0 82	COM	894650100	84	4627	SH	OTHER	2	4545
TREND MICRO INC 0 450	SPONS ADR NEW	89486M206	22	510	SH	OTHER	2	60
TREX INC 0 200	COM	89531P105	95	2141	SH	OTHER	2	1941
TRI CONTL CORP 0 156	COM	895436103	3	156	SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	88	5286	SH	DEFINED	15	5286
TRI VY CORP 0 2000	COM	895735108	9	2000	SH	OTHER	2	0
TRIAD GTY INC 0 0	COM	895925105	82	1471	SH	OTHER	2	1471
TRIAD GTY INC 20 0	COM	895925105	1	20	SH	DEFINED	15	0
TRIAD HOSPITALS INC 0 0	OPTION	89579K109	1233	358	PUT	OTHER	2	358
TRIAD HOSPITALS INC 0 176067	COM	89579K109	12087	350950	SH	OTHER	2	174883
TRIAD HOSPITALS INC 0 0	COM	89579K109	1067	30973	SH	OTHER	9	30973
TRIAD HOSPITALS INC 490 0	COM	89579K109	274	7949	SH	DEFINED	15	7459
TRIARC COS INC 0 0	CL B SER 1	895927309	64	5587	SH	OTHER	2	5587
TRIBUNE CO NEW 0 60248	COM	896047107	2797	67967	SH	OTHER	2	7719
TRIBUNE CO NEW 0 0	COM	896047107	21	508	SH	OTHER	9	508
TRIBUNE CO NEW 1264 0	COM	896047107	1138	27665	SH	DEFINED	15	26401
TRIBUNE CO NEW 0 0	COM	896047107	4324	105088	SH	OTHER	20	105088
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	38187	425485	SH	OTHER	2	425485
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	1	15	SH	DEFINED	15	15
TRICO BANCSHARES 0 0	COM	896095106	39	1867	SH	OTHER	2	1867
TRICO MARINE SERVICES INC 0 0	COM	896106101	0	8	SH	OTHER	2	8
TRIDENT MICROSYSTEMS INC	COM	895919108	33	3274	SH	OTHER	2	3274

TYCO INTL GROUP S A 24000 0	DBCV 2.750% 1/1	902118BF4	689	492000	PRN	DEFINED	15	468000
TYCO INTL LTD NEW 0 0	OPTION	902124106	21490	7009	CALL	OTHER	2	7009
TYCO INTL LTD NEW 0 0	OPTION	902124106	19478	6353	CALL	OTHER	9	6353
TYCO INTL LTD NEW 0 0	OPTION	902124106	678	221	PUT	OTHER	2	221
TYCO INTL LTD NEW 0 0	OPTION	902124106	60400	19700	PUT	OTHER	9	19700
TYCO INTL LTD NEW 0 795002	COM	902124106	43326	1413126	SH	OTHER	2	618124
TYCO INTL LTD NEW 0 253330	COM	902124106	7767	253330	SH	OTHER	4	0
TYCO INTL LTD NEW 0 0	COM	902124106	25100	818666	SH	OTHER	9	818666
TYCO INTL LTD NEW 74050 0	COM	902124106	6666	217407	SH	DEFINED	15	143357
TYCO INTL LTD NEW 0 0	COM	902124106	17810	580871	SH	OTHER	20	580871
TYCO INTL LTD NEW 0 66859	COM	902124106	2050	66859	SH	OTHER	21	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	56	6367	SH	OTHER	2	6367
TYSON FOODS INC 0 0	OPTION	902494103	146	91	CALL	OTHER	2	91
TYSON FOODS INC 0 0	OPTION	902494103	16	10	PUT	OTHER	2	10
TYSON FOODS INC 0 107382	CL A	902494103	21572	1346547	SH	OTHER	2	1239165
TYSON FOODS INC 0 0	CL A	902494103	919	57352	SH	OTHER	9	57352
TYSON FOODS INC 0 0	CL A	902494103	28	1773	SH	DEFINED	15	1773
U S B HLDG INC 0 0	COM	902910108	44	1751	SH	OTHER	2	1751
U S CONCRETE INC 0 0	COM	90333L102	20	3304	SH	OTHER	2	3304
U S G CORP 0 0	OPTION	903293405	182	100	CALL	OTHER	2	100
U S G CORP 0 0	COM NEW	903293405	201	11035	SH	OTHER	2	11035
U S G CORP 0 0	COM NEW	903293405	41	2250	SH	DEFINED	15	2250
U S HOME SYS INC 0 0	COM	90335C100	1	100	SH	OTHER	2	100
U S I HLDGS 0 5735	COM	90333H101	161	11793	SH	OTHER	2	6058
U S I HLDGS 0 0	COM	90333H101	9	640	SH	DEFINED	15	640
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	10	713	SH	OTHER	2	713
U S RESTAURANT PPTYS INC 0 0	COM	902971100	446	26410	SH	OTHER	2	26410
U S RESTAURANT PPTYS INC 0 600	PFD CV SER A	902971209	188	7600	SH	OTHER	2	7000
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	21	1106	SH	OTHER	2	1106
UBIQUITEL INC 0 0	COM	903474302	49	12244	SH	OTHER	2	12244
UBIQUITEL INC 0 0	COM	903474302	25	6363	SH	OTHER	9	6363
UBS AG 0 6750	NAMEN AKT	H8920M855	475	6750	SH	OTHER	2	0
UBS AG 0 0	NAMEN AKT	H8920M855	753	10703	SH	OTHER	9	10703
UBS AG 936 0	NAMEN AKT	H8920M855	2329	33110	SH	DEFINED	15	32174
UCBH HOLDINGS INC 0 2610	COM	90262T308	171	4368	SH	OTHER	2	1758
UCBH HOLDINGS INC 80 0	COM	90262T308	9	220	SH	DEFINED	15	140
UGI CORP NEW 0 6809	COM	902681105	817	21938	SH	OTHER	2	15129
UGI CORP NEW 160 0	COM	902681105	116	3124	SH	DEFINED	15	2964
UICI 0 0	COM	902737105	10182	310988	SH	OTHER	2	310988
UIL HLDG CORP 0 710	COM	902748102	143	2904	SH	OTHER	2	2194
ULTICOM INC 0 0	COM	903844108	26	1771	SH	OTHER	2	1771
ULTIMATE ELECTRS INC 0 0	COM	903849107	1	269	SH	OTHER	2	269
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	33	2658	SH	OTHER	2	2658

UNITED DEFENSE INDS INC 0 195768	COM	91018B104	7945	198674	SH	OTHER	2	2906
UNITED DOMINION REALTY TR IN 0 133108	COM	910197102	3248	163797	SH	OTHER	2	30689
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	35	1746	SH	OTHER	9	1746
UNITED DOMINION REALTY TR IN 757 0	COM	910197102	310	15634	SH	DEFINED	15	14877
UNITED FIRE & CAS CO 0 0	COM	910331107	235	4101	SH	OTHER	2	4101
UNITED INDL CORP 0 0	COM	910671106	63	1916	SH	OTHER	2	1916
UNITED INDL CORP 0 0	COM	910671106	525	15977	SH	OTHER	9	15977
UNITED INDL CORP 0 0	COM	910671106	7	200	SH	DEFINED	15	200
UNITED MICROELECTRONICS CORP 0 134294	SPONSORED ADR	910873207	1696	501706	SH	OTHER	2	367412
UNITED MICROELECTRONICS CORP 0 15213	SPONSORED ADR	910873207	51	15213	SH	OTHER	4	0
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	571	168795	SH	OTHER	9	168795
UNITED MICROELECTRONICS CORP 529 0	SPONSORED ADR	910873207	54	16087	SH	DEFINED	15	15558
UNITED NAT FOODS INC 0 200	COM	911163103	231	8670	SH	OTHER	2	8470
UNITED NAT FOODS INC 0 0	COM	911163103	1170	44000	SH	OTHER	9	44000
UNITED NAT FOODS INC 0 0	COM	911163103	19	717	SH	DEFINED	15	717
UNITED ONLINE INC 0 0	OPTION	911268100	60	62	PUT	OTHER	2	62
UNITED ONLINE INC 0 400	COM	911268100	146	15140	SH	OTHER	2	14740
UNITED ONLINE INC 0 0	COM	911268100	257	26700	SH	OTHER	9	26700
UNITED ONLINE INC 0 0	COM	911268100	30	3170	SH	DEFINED	15	3170
UNITED ONLINE INC 0 2700	COM	911268100	26	2700	SH	OTHER	21	0
UNITED PANAM FINANCIAL CP 0 0	COM	911301109	15	821	SH	OTHER	2	821
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	179637	29838	CALL	OTHER	2	29838
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	456	60	CALL	OTHER	9	60
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	759	10000	PUT	OTHER	2	10000
UNITED PARCEL SERVICE INC 0 224048	CL B	911312106	21722	286113	SH	OTHER	2	62065
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	3	38	SH	OTHER	9	38
UNITED PARCEL SERVICE INC 2746 0	CL B	911312106	3098	40807	SH	DEFINED	15	38061
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	29061	382778	SH	OTHER	20	382778
UNITED PARCEL SERVICE INC 0 109995	CL B	911312106	8351	109995	SH	OTHER	21	0
UNITED RENTALS INC 0 0	OPTION	911363109	540	340	CALL	OTHER	2	340
UNITED RENTALS INC 0 0	COM	911363109	2215	139406	SH	OTHER	2	139406
UNITED RENTALS INC 0 0	COM	911363109	0	28	SH	OTHER	9	28
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	0	1	SH	OTHER	2	1
UNITED STATES CELLULAR CORP 0 0	COM	911684108	112	2606	SH	OTHER	2	2606
UNITED STATES CELLULAR CORP 0 0	COM	911684108	5	122	SH	OTHER	9	122
UNITED STATES STL CORP NEW 0 0	OPTION	912909108	12336	3279	CALL	OTHER	2	3279
UNITED STATES STL CORP NEW 0 35	OPTION	912909108	132	35	PUT	OTHER	2	0
UNITED STATES STL CORP NEW 0 0	OPTION	912909108	372	99	PUT	OTHER	9	99
UNITED STATES STL CORP NEW 0 45458	COM	912909108	1935	51433	SH	OTHER	2	5975
UNITED STATES STL CORP NEW 0 0	COM	912909108	1965	52234	SH	OTHER	9	52234
UNITED STATES STL CORP NEW 0 0	COM	912909108	1549	41182	SH	DEFINED	15	41182
UNITED STATES STL CORP NEW 0 0	COM	912909108	1699	45167	SH	OTHER	20	45167
UNITED STATIONERS INC	COM	913004107	259	5973	SH	OTHER	2	5944

UNIVISION COMMUNICATIONS INC 878 0	CL A	914906102	125	3956	SH	DEFINED	15	3078
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	3455	109316	SH	OTHER	20	109316
UNIVISION COMMUNICATIONS INC 0 8500	CL A	914906102	269	8500	SH	OTHER	21	0
UNIZAN FINANCIAL CORP 0 0	COM	91528W101	98	3566	SH	OTHER	2	3566
UNOCAL CORP 0 0	OPTION	915289102	4300	1000	CALL	OTHER	2	1000
UNOCAL CORP 0 0	COM	915289102	772	17950	SH	OTHER	1	0
UNOCAL CORP 0 11189	COM	915289102	1822	42368	SH	OTHER	2	31179
UNOCAL CORP 0 0	COM	915289102	2224	51729	SH	OTHER	9	51729
UNOCAL CORP 1987 0	COM	915289102	1719	39987	SH	DEFINED	15	38000
UNOCAL CORP 0 0	COM	915289102	3877	90168	SH	OTHER	20	90168
UNOVA INC 0 0	COM	91529B106	109	7725	SH	OTHER	2	7725
UNOVA INC 728 0	COM	91529B106	345	24571	SH	DEFINED	15	23843
UNUMPROVIDENT CORP 0 0	OPTION	91529Y106	808	515	CALL	OTHER	2	515
UNUMPROVIDENT CORP 0 16230	COM	91529Y106	767	48915	SH	OTHER	2	32685
UNUMPROVIDENT CORP 0 0	COM	91529Y106	317	20197	SH	OTHER	9	20197
UNUMPROVIDENT CORP 0 0	COM	91529Y106	16	1000	SH	DEFINED	15	1000
UNUMPROVIDENT CORP 0 0	COM	91529Y106	1405	89548	SH	OTHER	20	89548
UPM KYMMENE CORP 0 34929	SPONSORED ADR	915436109	670	34929	SH	OTHER	2	0
UPM KYMMENE CORP 1932 0	SPONSORED ADR	915436109	914	47675	SH	DEFINED	15	45743
URBAN OUTFITTERS INC 0 0	OPTION	917047102	1668	485	CALL	OTHER	2	485
URBAN OUTFITTERS INC 0 0	COM	917047102	109	3162	SH	OTHER	2	3162
UROLOGIX INC 0 0	COM	917273104	24	3743	SH	OTHER	2	3743
URS CORP NEW 0 80571	COM	903236107	2302	86270	SH	OTHER	2	5699
URS CORP NEW 0 0	COM	903236107	63	2350	SH	DEFINED	15	2350
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	20	1400	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 1400	CL A	917286205	72	4716	SH	OTHER	2	3316
US AIRWAYS GROUP INC 0 0	CL A	911905503	110	135296	SH	OTHER	2	135296
US BANCORP DEL 0 0	OPTION	902973304	858	297	CALL	OTHER	2	297
US BANCORP DEL 0 0	COM NEW	902973304	529	18300	SH	OTHER	1	0
US BANCORP DEL 0 332751	COM NEW	902973304	14734	509814	SH	OTHER	2	177063
US BANCORP DEL 0 2500	COM NEW	902973304	72	2500	SH	OTHER	4	0
US BANCORP DEL 0 0	COM NEW	902973304	737	25504	SH	OTHER	9	25504
US BANCORP DEL 309902 0	COM NEW	902973304	11209	387871	SH	DEFINED	15	77969
US BANCORP DEL 0 0	COM NEW	902973304	18734	648250	SH	OTHER	20	648250
US DATAWORKS INC 0 1000	COM NEW	91729G301	1	1000	SH	OTHER	2	0
US LEC CORP 0 100	CL A	90331S109	0	100	SH	OTHER	2	0
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	66	1885	SH	OTHER	2	1885
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	6	167	SH	DEFINED	15	167
USEC INC 0 0	COM	90333E108	813	78379	SH	OTHER	2	78379
USEC INC 228 0	COM	90333E108	2	228	SH	DEFINED	15	0
USF CORP 0 0	COM	91729Q101	136	3784	SH	OTHER	2	3784
USF CORP 59 0	COM	91729Q101	132	3679	SH	DEFINED	15	3620
UST INC	COM	902911106	6224	154585	SH	OTHER	2	6838

VAN KAMPEN BD FD 0 5500	COM	920955101	98	5500	SH	OTHER	2	0
VAN KAMPEN BD FD 100 0	COM	920955101	2	100	SH	DEFINED	15	0
VAN KAMPEN INCOME TR 0 940	SH BEN INT	920957107	5	940	SH	OTHER	2	0
VAN KAMPEN INVT GRADE MUN TR 0 1980	COM	920915105	18	1980	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	38	2650	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY I 0 0	COM	920944105	6	400	SH	DEFINED	15	400
VAN KAMPEN MUN OPPORTUNITY T 0 7285	COM	920935103	110	7285	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 3836 0	COM	920935103	58	3836	SH	DEFINED	15	0
VAN KAMPEN OHIO QUALITY MUN 0 2000	COM	920923109	31	2000	SH	OTHER	2	0
VAN KAMPEN OHIO VALUE MUN IN 0 700	COM SH BEN INT	92112W101	10	700	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 333332	COM	920961109	2903	333332	SH	OTHER	2	0
VAN KAMPEN STRATEGIC SECTOR 0 400	COM	920943107	5	400	SH	OTHER	2	0
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	2	181	SH	DEFINED	15	181
VAN KAMPEN TR INVT GRADE MUN 1666 0	COM	920929106	38	2444	SH	DEFINED	15	778
VAN KAMPEN TR INVT GRADE PA 0 1814	COM	920934106	28	1814	SH	OTHER	2	0
VAN KAMPEN VALUE MUN INCOME 0 9094	COM	921132106	133	9094	SH	OTHER	2	0
VANGUARD INDEX TR 0 3214	LRG CAP VIPERS	922908637	156	3214	SH	OTHER	2	0
VANGUARD INDEX TR 0 675	EXT MKT VIPERS	922908652	49	675	SH	OTHER	2	0
VANGUARD INDEX TR 0 29668	STK MRK VIPERS	922908769	3197	29668	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 375	CONSUMER DISC	92204A108	18	375	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 3377	CNS STP VIPERS	92204A207	172	3377	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 925	FINLS VIPERS	92204A405	47	925	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 675	HTH CARE VIPER	92204A504	32	675	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 2180	INF TECH VIPER	92204A702	91	2180	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 475	MATLS VIPERS	92204A801	26	475	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 125	UTILS VIPERS	92204A876	7	125	SH	OTHER	2	0
VARCO INTL INC DEL 0 0	COM	922122106	674	25130	SH	OTHER	2	25130
VARCO INTL INC DEL 0 0	COM	922122106	1	26	SH	OTHER	9	26
VARCO INTL INC DEL 301 0	COM	922122106	236	8803	SH	DEFINED	15	8502
VARIAN INC 0 0	COM	922206107	545	14403	SH	OTHER	2	14403
VARIAN INC 367 0	COM	922206107	521	13746	SH	DEFINED	15	13379
VARIAN MED SYS INC 0 25178	COM	92220P105	2831	81900	SH	OTHER	2	56722
VARIAN MED SYS INC 0 0	COM	92220P105	6	188	SH	OTHER	9	188
VARIAN MED SYS INC 140 0	COM	92220P105	527	15238	SH	DEFINED	15	15098
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	242	7838	SH	OTHER	2	7838
VARIAN SEMICONDUCTOR EQUIPMN 275 0	COM	922207105	300	9707	SH	DEFINED	15	9432
VCA ANTECH INC 0 0	COM	918194101	1152	55850	SH	OTHER	2	55850
VCA ANTECH INC 0 0	COM	918194101	5	228	SH	OTHER	9	228
VCA ANTECH INC 0 0	COM	918194101	5	260	SH	DEFINED	15	260
VECTOR GROUP LTD 0 0	COM	92240M108	60	4025	SH	OTHER	2	4025
VECTREN CORP 0 14469	COM	92240G101	857	34031	SH	OTHER	2	19562
VECTREN CORP	COM	92240G101	116	4605	SH	DEFINED	15	4605

VERTICALNET INC 0 0	COM NEW	92532L206	0	25	SH	OTHER	9	25
VESTA INS GROUP INC 0 0	COM	925391104	28	6149	SH	OTHER	2	6149
VIACOM INC 0 0	OPTION	925524100	34	10	CALL	OTHER	2	10
VIACOM INC 0 24425	CL A	925524100	4992	146825	SH	OTHER	2	122400
VIACOM INC 364 0	CL A	925524100	237	6981	SH	DEFINED	15	6617
VIACOM INC 0 0	OPTION	925524308	5252	1565	CALL	OTHER	2	1565
VIACOM INC 0 0	OPTION	925524308	9078	2705	PUT	OTHER	2	2705
VIACOM INC 0 0	CL B	925524308	1097	32700	SH	OTHER	1	0
VIACOM INC 0 1169190	CL B	925524308	107682	3208636	SH	OTHER	2	2039446
VIACOM INC 0 208998	CL B	925524308	7014	208998	SH	OTHER	4	0
VIACOM INC 0 0	CL B	925524308	1231	36668	SH	OTHER	9	36668
VIACOM INC 21513 0	CL B	925524308	5541	165111	SH	DEFINED	15	143598
VIACOM INC 0 0	CL B	925524308	19921	593581	SH	OTHER	20	593581
VIAD CORP 0 36	COM NEW	92552R406	10	403	SH	OTHER	2	367
VIAD CORP 0 0	COM NEW	92552R406	1267	53401	SH	OTHER	9	53401
VIAD CORP 0 0	COM NEW	92552R406	24	999	SH	DEFINED	15	999
VIASAT INC 0 50	COM	92552V100	99	4914	SH	OTHER	2	4864
VIASAT INC 162 0	COM	92552V100	134	6689	SH	DEFINED	15	6527
VIASYS HEALTHCARE INC 0 60	COM NEW	92553Q209	87	5200	SH	OTHER	2	5140
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	1	63	SH	OTHER	9	63
VICAL INC 0 2000	COM	925602104	10	2000	SH	OTHER	2	0
VICOR CORP 0 0	COM	925815102	52	5154	SH	OTHER	2	5154
VICURON PHARMACEUTICALS INC 0 0	COM	926471103	117	7951	SH	OTHER	2	7951
VICURON PHARMACEUTICALS INC 43 0	COM	926471103	8	574	SH	DEFINED	15	531
VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	301	40093	SH	OTHER	9	40093
VIGNETTE CORP 0 8226	COM	926734104	75	56448	SH	OTHER	2	48222
VIGNETTE CORP 3234 0	COM	926734104	122	92069	SH	DEFINED	15	88835
VIISAGE TECHNOLOGY INC 0 0	COM	92675K106	23	3961	SH	OTHER	2	3961
VINTAGE PETE INC 0 0	COM	927460105	295	14691	SH	OTHER	2	14691
VINTAGE PETE INC 62 0	COM	927460105	1	62	SH	DEFINED	15	0
VION PHARMACEUTICALS INC 0 1450	COM	927624106	47	11268	SH	OTHER	2	9818
VION PHARMACEUTICALS INC 0 0	COM	927624106	4	1048	SH	DEFINED	15	1048
VIRAGE LOGIC CORP 0 26315	COM	92763R104	324	26315	SH	OTHER	2	0
VIRAGEN INC 0 113	COM NEW	927638403	0	113	SH	OTHER	2	0
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	32	1181	SH	OTHER	2	1181
VIRGINIA FINL GROUP INC 0 0	COM	927810101	37	1133	SH	OTHER	2	1133
VIROPHARMA INC 0 1000	COM	928241108	2	1000	SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0 4050	COM	928298108	790	61243	SH	OTHER	2	57193
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1376	106672	SH	OTHER	9	106672
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	42	3224	SH	DEFINED	15	3224
VISTACARE INC 0 0	CL A	92839Y109	25	1665	SH	OTHER	2	1665
VISTEON CORP 0 0	OPTION	92839U107	1878	2350	PUT	OTHER	2	2350
VISTEON CORP	COM	92839U107	3812	477079	SH	OTHER	2	458796

WACHOVIA CORP 2ND NEW 0 0	COM	929903102	787	16765	SH	OTHER	1	0
WACHOVIA CORP 2ND NEW 0 531126	COM	929903102	115012	2449675	SH	OTHER	2	1918549
WACHOVIA CORP 2ND NEW 0 186725	COM	929903102	8767	186725	SH	OTHER	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	1476	31442	SH	OTHER	9	31442
WACHOVIA CORP 2ND NEW 48613 0	COM	929903102	13746	292780	SH	DEFINED	15	244167
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	5631	119945	SH	OTHER	20	119945
WACHOVIA CORP 2ND NEW 0 13500	COM	929903102	634	13500	SH	OTHER	21	0
WADDELL & REED FINL INC 0 74851	CL A	930059100	2080	94564	SH	OTHER	2	19713
WAL MART STORES INC 0 0	OPTION	931142103	94191	18695	CALL	OTHER	2	18695
WAL MART STORES INC 0 0	OPTION	931142103	6650	1250	CALL	OTHER	9	1250
WAL MART STORES INC 0 0	OPTION	931142103	99766	18753	PUT	OTHER	2	18753
WAL MART STORES INC 0 0	OPTION	931142103	79800	15000	PUT	OTHER	9	15000
WAL MART STORES INC 0 1243591	COM	931142103	133367	2506907	SH	OTHER	2	1263316
WAL MART STORES INC 0 42750	COM	931142103	2274	42750	SH	OTHER	4	0
WAL MART STORES INC 130731 0	COM	931142103	56922	1069957	SH	DEFINED	15	939226
WAL MART STORES INC 0 0	COM	931142103	67348	1265941	SH	OTHER	20	1265941
WALGREEN CO 0 0	OPTION	931422109	3859	1077	CALL	OTHER	2	1077
WALGREEN CO 0 0	OPTION	931422109	140	39	PUT	OTHER	2	39
WALGREEN CO 0 537539	COM	931422109	22905	639264	SH	OTHER	2	101725
WALGREEN CO 27106 0	COM	931422109	4419	123333	SH	DEFINED	15	96227
WALGREEN CO 0 0	COM	931422109	12543	350060	SH	OTHER	20	350060
WALTER INDS INC 0 1000	COM	93317Q105	78	4848	SH	OTHER	2	3848
WARNACO GROUP INC 0 0	COM NEW	934390402	452	20322	SH	OTHER	2	20322
WARNACO GROUP INC 187 0	COM NEW	934390402	98	4407	SH	DEFINED	15	4220
WARNER CHILCOTT PLC 0 2034	SPONSORED ADR	93443W109	113	2034	SH	OTHER	2	0
WARWICK CMNTY BANCORP INC 0 0	COM	936559103	3	92	SH	OTHER	2	92
WARWICK VALLEY TEL CO 0 0	COM	936750108	0	15	SH	OTHER	2	15
WASHINGTON FED INC 0 2160	COM	938824109	567	22530	SH	OTHER	2	20370
WASHINGTON FED INC 1647 0	COM	938824109	685	27238	SH	DEFINED	15	25591
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	1467	42381	SH	OTHER	2	42381
WASHINGTON MUT INC 0 0	OPTION	939322103	48952	12526	CALL	OTHER	2	12526
WASHINGTON MUT INC 0 0	OPTION	939322103	4979	1274	PUT	OTHER	2	1274
WASHINGTON MUT INC 0 994901	COM	939322103	39930	1021740	SH	OTHER	2	26839
WASHINGTON MUT INC 0 0	COM	939322103	476	12172	SH	OTHER	9	12172
WASHINGTON MUT INC 27842 0	COM	939322103	9937	254277	SH	DEFINED	15	226435
WASHINGTON MUT INC 0 0	COM	939322103	11424	292327	SH	OTHER	20	292327
WASHINGTON POST CO 0 2231	CL B	939640108	4169	4531	SH	OTHER	2	2300
WASHINGTON POST CO 0 0	CL B	939640108	2	2	SH	OTHER	9	2
WASHINGTON REAL ESTATE INV 0 500	SH BEN INT	939653101	225	7431	SH	OTHER	2	6931
WASHINGTON REAL ESTATE INV 7800 0	SH BEN INT	939653101	329	10850	SH	DEFINED	15	3050
WASHINGTON TR BANCORP 0 0	COM	940610108	55	2089	SH	OTHER	2	2089
WASTE CONNECTIONS INC 0 16217	COM	941053100	808	25510	SH	OTHER	2	9293
WASTE CONNECTIONS INC	COM	941053100	215	6794	SH	DEFINED	15	6561

WEBMD CORP 0 168861	COM		94769M105	1177	169061	SH	OTHER	2	200
WEBMD CORP 0 0	COM		94769M105	393	56500	SH	OTHER	9	56500
WEBMD CORP 1366 0	COM		94769M105	283	40610	SH	DEFINED	15	39244
WEBMD CORP 0 0	NOTE	1.750% 6/1	94769MAE5	5444	6680000	PRN	OTHER	2	6680000
WEBMETHODS INC 0 4020	COM		94768C108	64	11965	SH	OTHER	2	7945
WEBMETHODS INC 0 0	COM		94768C108	647	121661	SH	OTHER	9	121661
WEBMETHODS INC 566 0	COM		94768C108	92	17206	SH	DEFINED	15	16640
WEBMETHODS INC 0 1200	COM		94768C108	6	1200	SH	OTHER	21	0
WEBSENSE INC 0 0	COM		947684106	3614	86738	SH	OTHER	2	86738
WEBSTER FINL CORP CONN 0 5525	COM		947890109	954	19312	SH	OTHER	2	13787
WEBSTER FINL CORP CONN 0 0	COM		947890109	851	17225	SH	DEFINED	15	17225
WEBZEN INC 0 0	SPONSORED ADR		94846M102	0	31	SH	OTHER	2	31
WEIGHT WATCHERS INTL INC NEW 0 2627	COM		948626106	102	2635	SH	OTHER	2	8
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	4	92	SH	OTHER	9	92
WEINGARTEN RLTY INVS 0 440003	SH BEN INT		948741103	14526	440051	SH	OTHER	2	48
WEINGARTEN RLTY INVS 57 0	SH BEN INT		948741103	125	3781	SH	DEFINED	15	3724
WEIS MKTS INC 0 775	COM		948849104	88	2589	SH	OTHER	2	1814
WEIS MKTS INC 188 0	COM		948849104	94	2781	SH	DEFINED	15	2593
WELLCHOICE INC 0 1872	COM		949475107	70	1872	SH	OTHER	2	0
WELLCHOICE INC 44 0	COM		949475107	2	44	SH	DEFINED	15	0
WELLMAN INC 0 0	COM		949702104	218	25757	SH	OTHER	2	25757
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION		94973H108	2102	200	CALL	OTHER	2	200
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION		94973H108	2102	200	PUT	OTHER	2	200
WELLPOINT HEALTH NETWORK NEW 0 95392	COM		94973H108	59200	563329	SH	OTHER	2	467937
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	48	456	SH	OTHER	9	456
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	242	2300	SH	DEFINED	15	2300
WELLPOINT HEALTH NETWORK NEW 0 0	COM		94973H108	5240	49862	SH	OTHER	20	49862
WELLS FARGO & CO NEW 0 0	OPTION		949746101	13435	2253	CALL	OTHER	2	2253
WELLS FARGO & CO NEW 0 0	OPTION		949746101	53667	9000	CALL	OTHER	9	9000
WELLS FARGO & CO NEW 0 0	OPTION		949746101	47668	7994	PUT	OTHER	2	7994
WELLS FARGO & CO NEW 0 599371	COM		949746101	40297	675790	SH	OTHER	2	76419
WELLS FARGO & CO NEW 0 1640	COM		949746101	98	1640	SH	OTHER	4	0
WELLS FARGO & CO NEW 77030 0	COM		949746101	11926	199997	SH	DEFINED	15	122967
WELLS FARGO & CO NEW 0 0	COM		949746101	34360	576224	SH	OTHER	20	576224
WELLS FARGO & CO NEW 0 0	DBCV	5/0	949746FA4	19020	19215000	PRN	OTHER	2	19215000
WELLSFORD REAL PPTYS INC 0 0	COM NEW		950240200	0	8	SH	OTHER	2	8
WENDYS INTL INC 0 687	COM		950590109	1405	41821	SH	OTHER	2	41134
WENDYS INTL INC 0 0	COM		950590109	629	18733	SH	OTHER	9	18733
WENDYS INTL INC 0 0	COM		950590109	1280	38092	SH	OTHER	20	38092
WERNER ENTERPRISES INC 0 52474	COM		950755108	1860	96299	SH	OTHER	2	43825
WESBANCO INC 0 0	COM		950810101	82	2805	SH	OTHER	2	2805
WESBANCO INC 0 0	COM		950810101	183	6293	SH	DEFINED	15	6293
WESCO FINL CORP	COM		950817106	62	175	SH	OTHER	2	19

WGL HLDGS INC 0 39318	COM	92924F106	1680	59450	SH	OTHER	2	20132
WGL HLDGS INC 2384 0	COM	92924F106	227	8044	SH	DEFINED	15	5660
W-H ENERGY SVCS INC 0 0	COM	92925E108	94	4518	SH	OTHER	2	4518
W-H ENERGY SVCS INC 0 0	COM	92925E108	4	195	SH	DEFINED	15	195
WHEELING PITTSBURGH CORP 0 0	COM NEW	963142302	30	954	SH	OTHER	2	954
WHIRLPOOL CORP 0 0	OPTION	963320106	180	30	CALL	OTHER	2	30
WHIRLPOOL CORP 0 5409	COM	963320106	1542	25665	SH	OTHER	2	20256
WHIRLPOOL CORP 0 0	COM	963320106	2	30	SH	OTHER	9	30
WHIRLPOOL CORP 124 0	COM	963320106	951	15825	SH	DEFINED	15	15701
WHIRLPOOL CORP 0 0	COM	963320106	1396	23240	SH	OTHER	20	23240
WHITE MTNS INS GROUP LTD 0 504	COM	G9618E107	274	520	SH	OTHER	2	16
WHITEHALL JEWELLERS INC 0 0	COM	965063100	1	88	SH	OTHER	2	88
WHITING PETE CORP NEW 0 800	COM	966387102	127	4181	SH	OTHER	2	3381
WHITNEY HLDG CORP 0 9	COM	966612103	30	718	SH	OTHER	2	709
WHITNEY HLDG CORP 0 0	COM	966612103	491	11700	SH	DEFINED	15	11700
WHOLE FOODS MKT INC 0 0	OPTION	966837106	26	3	CALL	OTHER	2	3
WHOLE FOODS MKT INC 0 26978	COM	966837106	3980	46395	SH	OTHER	2	19417
WHOLE FOODS MKT INC 307 0	COM	966837106	298	3478	SH	DEFINED	15	3171
WHOLE FOODS MKT INC 0 5529	COM	966837106	474	5529	SH	OTHER	21	0
WHX CORP 0 950	PFD CV SER B	929248300	5	950	SH	OTHER	2	0
WHX CORP 0 303	COM NEW	929248409	0	303	SH	OTHER	2	0
WILD OATS MARKETS INC 0 0	OPTION	96808B107	212	245	PUT	OTHER	2	245
WILD OATS MARKETS INC 0 0	COM	96808B107	1313	151939	SH	OTHER	2	151939
WILD OATS MARKETS INC 0 0	COM	96808B107	1	69	SH	OTHER	9	69
WILD OATS MARKETS INC 177 0	COM	96808B107	2	177	SH	DEFINED	15	0
WILEY JOHN & SONS INC 0 3802	CL A	968223206	121	3802	SH	OTHER	2	0
WILEY JOHN & SONS INC 1187 0	CL A	968223206	1412	44198	SH	DEFINED	15	43011
WILEY JOHN & SONS INC 0 532	CL B	968223305	17	532	SH	OTHER	2	0
WILLBROS GROUP INC 0 0	COM	969199108	34	2300	SH	OTHER	2	2300
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	16	765	SH	OTHER	2	765
WILLIAMS COS INC DEL 0 0	OPTION	969457100	317	262	CALL	OTHER	2	262
WILLIAMS COS INC DEL 0 0	OPTION	969457100	6265	5178	PUT	OTHER	2	5178
WILLIAMS COS INC DEL 0 615983	COM	969457100	11807	975805	SH	OTHER	2	359822
WILLIAMS COS INC DEL 0 0	COM	969457100	359	29665	SH	OTHER	9	29665
WILLIAMS COS INC DEL 2000 0	COM	969457100	260	21477	SH	DEFINED	15	19477
WILLIAMS COS INC DEL 0 0	COM	969457100	2151	177763	SH	OTHER	20	177763
WILLIAMS COS INC DEL 0 11976	COM	969457100	145	11976	SH	OTHER	21	0
WILLIAMS INDS INC 0 0	COM	969493204	0	100	SH	OTHER	2	100
WILLIAMS SONOMA INC 0 0	OPTION	969904101	41	11	CALL	OTHER	2	11
WILLIAMS SONOMA INC 0 98688	COM	969904101	4744	126338	SH	OTHER	2	27650
WILLIAMS SONOMA INC 545 0	COM	969904101	301	8022	SH	DEFINED	15	7477
WILLIS GROUP HOLDINGS LTD 0 70671	SHS	G96655108	5292	141500	SH	OTHER	2	70829
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9990	267100	SH	OTHER	9	267100

WORTHINGTON INDS INC 0 0	OPTION		981811102	56	26	CALL	OTHER	2	26
WORTHINGTON INDS INC 0 274818	COM		981811102	6425	300929	SH	OTHER	2	26111
WORTHINGTON INDS INC 0 0	COM		981811102	177	8300	SH	OTHER	9	8300
WORTHINGTON INDS INC 0 0	COM		981811102	633	29646	SH	OTHER	20	29646
WPP GROUP PLC 0 1305	SPON ADR NEW		929309300	61	1305	SH	OTHER	2	0
WPP GROUP PLC 0 0	SPON ADR NEW		929309300	417	8945	SH	DEFINED	15	8945
WPS RESOURCES CORP 0 668	COM		92931B106	672	14934	SH	OTHER	2	14266
WPS RESOURCES CORP 0 0	COM		92931B106	1095	24341	SH	OTHER	9	24341
WPS RESOURCES CORP 400 0	COM		92931B106	18	400	SH	DEFINED	15	0
WRIGHT MED GROUP INC 0 200	COM		98235T107	122	4861	SH	OTHER	2	4661
WRIGHT MED GROUP INC 0 0	COM		98235T107	86	3437	SH	DEFINED	15	3437
WRIGLEY WM JR CO 0 109466	COM		982526105	18905	298612	SH	OTHER	2	189146
WRIGLEY WM JR CO 0 0	COM		982526105	41	652	SH	OTHER	9	652
WRIGLEY WM JR CO 6050 0	COM		982526105	1127	17800	SH	DEFINED	15	11750
WRIGLEY WM JR CO 0 0	COM		982526105	4865	76842	SH	OTHER	20	76842
WSFS FINL CORP 0 0	COM		929328102	47	948	SH	OTHER	2	948
WSTRN ASSET/CLYMRE US TR INF 0 87051	COM		95766R104	1134	87051	SH	OTHER	2	0
WYETH 0 0	OPTION		983024100	2177	582	CALL	OTHER	2	582
WYETH 0 0	OPTION		983024100	6552	1752	PUT	OTHER	2	1752
WYETH 0 241586	COM		983024100	27832	744165	SH	OTHER	2	502579
WYETH 0 107855	COM		983024100	4034	107855	SH	OTHER	4	0
WYETH 0 0	COM		983024100	30	789	SH	OTHER	9	789
WYETH 34979 0	COM		983024100	13863	370677	SH	DEFINED	15	335698
WYETH 0 0	COM		983024100	17053	455951	SH	OTHER	20	455951
WYETH 0 0	DBCV	1/1	983024AD2	89	91000	PRN	DEFINED	15	91000
WYNN RESORTS LTD 0 5000	COM		983134107	258	5000	SH	OTHER	2	0
WYNN RESORTS LTD 0 0	COM		983134107	3	51	SH	DEFINED	15	51
XCEL ENERGY INC 0 0	OPTION		98389B100	5	3	CALL	OTHER	2	3
XCEL ENERGY INC 0 119716	COM		98389B100	5324	307367	SH	OTHER	2	187651
XCEL ENERGY INC 0 0	COM		98389B100	983	56775	SH	OTHER	9	56775
XCEL ENERGY INC 0 0	COM		98389B100	156	8982	SH	DEFINED	15	8982
XCEL ENERGY INC 0 0	COM		98389B100	2414	139390	SH	OTHER	20	139390
XEROX CORP 0 0	OPTION		984121103	1	1	CALL	OTHER	2	1
XEROX CORP 0 0	OPTION		984121103	3520	2500	CALL	OTHER	9	2500
XEROX CORP 0 0	OPTION		984121103	4452	3162	PUT	OTHER	2	3162
XEROX CORP 0 0	OPTION		984121103	14	10	PUT	OTHER	9	10
XEROX CORP 0 185238	COM		984121103	17017	1208583	SH	OTHER	2	1023345
XEROX CORP 0 0	COM		984121103	214	15195	SH	OTHER	9	15195
XEROX CORP 23135 0	COM		984121103	10828	769038	SH	DEFINED	15	745903
XEROX CORP 0 0	COM		984121103	22	1565	SH	OTHER	20	1565
XEROX CORP 0 0	PFD CONV SER C		984121509	1469	11547	SH	OTHER	2	11547
XETA TECHNOLOGIES INC 0 0	COM		983909102	2	400	SH	DEFINED	15	400
XILINX INC	OPTION		983919101	3	1	CALL	OTHER	2	1

YORK INTL CORP NEW 0 197	COM		986670107	548	17360	SH	OTHER	2	17163
YORK INTL CORP NEW 0 0	COM		986670107	55	1755	SH	DEFINED	15	1755
YOUNG & RUBICAM INC 7000 0	NOTE	3.000% 1/1	987425AC9	158	158000	PRN	DEFINED	15	151000
YOUNG BROADCASTING INC 0 0	CL A		987434107	39	3590	SH	OTHER	2	3590
YOUNG INNOVATIONS INC 0 0	COM		987520103	27	810	SH	OTHER	2	810
YUM BRANDS INC 0 0	OPTION		988498101	41	10	PUT	OTHER	9	10
YUM BRANDS INC 0 29056	COM		988498101	1492	36692	SH	OTHER	2	7636
YUM BRANDS INC 0 0	COM		988498101	91	2234	SH	OTHER	9	2234
YUM BRANDS INC 3118 0	COM		988498101	180	4418	SH	DEFINED	15	1300
YUM BRANDS INC 0 0	COM		988498101	4058	99791	SH	OTHER	20	99791
ZALE CORP NEW 0 1664	COM		988858106	308	10967	SH	OTHER	2	9303
ZALE CORP NEW 0 0	COM		988858106	233	8300	SH	OTHER	9	8300
ZARLINK SEMICONDUCTOR INC 0 0	COM		989139100	140	46300	SH	OTHER	2	46300
ZEBRA TECHNOLOGIES CORP 0 20199	CL A		989207105	5155	84493	SH	OTHER	2	64294
ZEBRA TECHNOLOGIES CORP 282 0	CL A		989207105	239	3917	SH	DEFINED	15	3635
ZENITH NATL INS CORP 0 0	COM		989390109	106	2515	SH	OTHER	2	2515
ZHONE TECHNOLOGIES INC NEW 0 1000	COM		98950P108	28	9098	SH	OTHER	2	8098
ZHONE TECHNOLOGIES INC NEW 0 0	COM		98950P108	31	10000	SH	OTHER	9	10000
ZILA INC 0 0	COM PAR	\$0.01	989513205	1680	407875	SH	OTHER	2	407875
ZIMMER HLDGS INC 0 0	OPTION		98956P102	40	5	CALL	OTHER	2	5
ZIMMER HLDGS INC 0 0	OPTION		98956P102	24	3	PUT	OTHER	2	3
ZIMMER HLDGS INC 0 412636	COM		98956P102	34586	437575	SH	OTHER	2	24939
ZIMMER HLDGS INC 3660 0	COM		98956P102	3244	41041	SH	DEFINED	15	37381
ZIMMER HLDGS INC 0 0	COM		98956P102	6364	80517	SH	OTHER	20	80517
ZIMMER HLDGS INC 0 5030	COM		98956P102	398	5030	SH	OTHER	21	0
ZIONS BANCORPORATION 0 20228	COM		989701107	1396	22873	SH	OTHER	2	2645
ZIONS BANCORPORATION 0 0	COM		989701107	2	34	SH	OTHER	9	34
ZIONS BANCORPORATION 0 0	COM		989701107	1866	30563	SH	OTHER	20	30563
ZIX CORP 0 0	COM		98974P100	22	4873	SH	OTHER	2	4873
ZOLL MED CORP 0 500	COM		989922109	69	2075	SH	OTHER	2	1575
ZOLL MED CORP 0 0	COM		989922109	5	145	SH	DEFINED	15	145
ZOLTEK COS INC 0 2100	COM		98975W104	19	2100	SH	OTHER	2	0
ZORAN CORP 0 0	OPTION		98975F101	8	5	CALL	OTHER	2	5
ZORAN CORP 0 0	COM		98975F101	2010	127834	SH	OTHER	2	127834
ZORAN CORP 0 0	COM		98975F101	7	446	SH	DEFINED	15	446
ZYGO CORP 0 0	COM		989855101	30	2931	SH	OTHER	2	2931
ZYMOGENETICS INC 0 0	COM		98985T109	75	4272	SH	OTHER	2	4272

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