

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 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: Lawrence M. Egan Jr.  
Title: Corporate Secretary  
Phone: (212) 670-0425

Signature, Place and Date of Signing:

/s/ Lawrence M. Egan Jr. New York, N.Y. May 12, 2004

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

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

Report Type (Check only one.):

- [ ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[X] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
Five

Form 13F Information Table Entry Total:  
9,818

Form 13F Information Table Value Total:  
\$ 34,731,417 (thousands)

List of Other Included Managers:

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

<TABLE>  
MERRILL LYNCH & CO.  
MARCH 31, 2004  
FORM 13F INFORMATION TABLE  
<CAPTION>

VALUE SHARES/ SH/PRN INVSTMT OTHR



AARON RENTS INC 0 0	COM	002535201	56	2252	SH	OTHER	2	2252
ABAXIS INC 0 1000	COM	002567105	171	8400	SH	OTHER	2	7400
ABB LTD 1150 0	SPONSORED ADR	000375204	70	11636	SH	DEFINED	15	10486
ABBEY NATL PLC 0 0	ADR PRF B7.375	002920700	45	1600	SH	DEFINED	15	1600
ABBEY NATL PLC 0 0	GDR	002920809	55	2000	SH	DEFINED	15	2000
ABBEY NATL PLC 0 8525	GDR	002920809	236	8525	SH	OTHER	2	0
ABBEY NATL PLC 0 10850	ADR PRF B7.375	002920700	302	10850	SH	OTHER	2	0
ABBOTT LABS 0 0	OPTION	002824100	181	44	PUT	OTHER	2	44
ABBOTT LABS 0 0	OPTION	002824100	1089	265	CALL	OTHER	2	265
ABBOTT LABS 0 0	COM	002824100	2354	57278	SH	OTHER	9	57278
ABBOTT LABS 0 97775	COM	002824100	4019	97775	SH	OTHER	21	0
ABBOTT LABS 0 0	OPTION	002824100	9638	2345	CALL	OTHER	9	2345
ABBOTT LABS 0 0	COM	002824100	22407	545178	SH	OTHER	20	545178
ABBOTT LABS 0 1145887	COM	002824100	55999	1362501	SH	OTHER	2	216614
ABBOTT LABS 121175 0	COM	002824100	57677	1403332	SH	DEFINED	15	1282157
ABC BANCORP 0 0	COM	000400101	210	11075	SH	OTHER	2	11075
ABER DIAMOND CORP 0 0	COM	002893105	0	10	SH	OTHER	2	10
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	47	14	CALL	OTHER	2	14
ABERCROMBIE & FITCH CO 760 0	CL A	002896207	203	5988	SH	DEFINED	15	5228
ABERCROMBIE & FITCH CO 0 9300	CL A	002896207	315	9300	SH	OTHER	21	0
ABERCROMBIE & FITCH CO 0 18484	CL A	002896207	2064	60984	SH	OTHER	2	42500
ABERDEEN ASIA PACIFIC INCOM 11510 0	COM	003009107	108	16514	SH	DEFINED	15	5004
ABERDEEN ASIA PACIFIC INCOM 0 168216	COM	003009107	1102	168216	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 4250	COM	003013109	59	4250	SH	OTHER	2	0
ABGENIX INC 0 3800	COM	00339B107	51	3800	SH	OTHER	21	0
ABGENIX INC 0 0	COM	00339B107	71	5324	SH	OTHER	9	5324
ABGENIX INC 0 34000	COM	00339B107	930	69831	SH	OTHER	2	35831
ABIOMED INC 0 18000	COM	003654100	147	18000	SH	OTHER	2	0
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	1058	149200	SH	OTHER	2	149200
ABLE LABORATORIES INC 0 0	COM NEW	00371N407	29	1482	SH	OTHER	2	1482
ABM INDS INC 0 600	COM	000957100	75	4159	SH	OTHER	2	3559
ABN AMRO HLDG NV 0 42872	SPONSORED ADR	000937102	1006	44872	SH	OTHER	2	2000
ABN AMRO HLDG NV 3439 0	SPONSORED ADR	000937102	1296	57796	SH	DEFINED	15	54357
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	367	25990	SH	OTHER	2	25990
ACAMBIS PLC 0 0	SPONSORED ADR	004286100	45	3418	SH	DEFINED	15	3418
ACCEL8 TECHNOLOGY CORP 0 7500	COM NEW	004304200	18	7500	SH	OTHER	2	0
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	85	3431	SH	OTHER	9	3431
ACCENTURE LTD BERMUDA 0 16303	CL A	G1150G111	405	16347	SH	OTHER	2	44
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	413	16661	SH	DEFINED	15	16661
ACCREDITED HOME LENDRS HLDG 0 0	COM	00437P107	415	10527	SH	OTHER	2	10527
ACCREDO HEALTH INC 0 10140	COM	00437V104	558	14658	SH	OTHER	2	4518
ACCREDO HEALTH INC 0 0	COM	00437V104	1215	31884	SH	DEFINED	15	31884
ACE CASH EXPRESS INC	COM	004403101	121	4000	SH	OTHER	2	4000



ADMINISTAFF INC 0 0	COM		007094105	453	26000	SH	OTHER	9	26000
ADOBE SYS INC 0 0	OPTION		00724F101	24	6	CALL	OTHER	2	6
ADOBE SYS INC 654 0	COM		00724F101	739	18797	SH	DEFINED	15	18143
ADOBE SYS INC 0 0	COM		00724F101	3183	80982	SH	OTHER	20	80982
ADOBE SYS INC 0 71113	COM		00724F101	8894	226315	SH	OTHER	2	155202
ADOBE SYS INC 0 0	COM		00724F101	11603	295251	SH	OTHER	9	295251
ADOLOR CORP 0 496	COM		00724X102	80	5333	SH	OTHER	2	4837
ADOLOR CORP 213 0	COM		00724X102	97	6444	SH	DEFINED	15	6231
ADTRAN INC 0 0	COM		00738A106	0	2	SH	OTHER	9	2
ADTRAN INC 0 0	OPTION		00738A106	135	45	CALL	OTHER	2	45
ADTRAN INC 0 34	COM		00738A106	457	15234	SH	OTHER	2	15200
ADVANCE AUTO PARTS INC 100 0	COM		00751Y106	55	1361	SH	DEFINED	15	1261
ADVANCE AUTO PARTS INC 0 65504	COM		00751Y106	2664	65512	SH	OTHER	2	8
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	10	900	SH	DEFINED	15	900
ADVANCED DIGITAL INFORMATION 0 0	OPTION		007525108	23	20	PUT	OTHER	2	20
ADVANCED DIGITAL INFORMATION 0 7700	COM		007525108	88	7700	SH	OTHER	21	0
ADVANCED DIGITAL INFORMATION 0 0	COM		007525108	153	13481	SH	OTHER	2	13481
ADVANCED ENERGY INDS 191 0	COM		007973100	152	7472	SH	DEFINED	15	7281
ADVANCED ENERGY INDS 0 87	COM		007973100	308	15122	SH	OTHER	2	15035
ADVANCED ENERGY INDS 0 0	COM		007973100	728	35700	SH	OTHER	9	35700
ADVANCED FIBRE COMMUNICATION 150 0	COM		00754A105	54	2466	SH	DEFINED	15	2316
ADVANCED FIBRE COMMUNICATION 0 16100	COM		00754A105	356	16100	SH	OTHER	21	0
ADVANCED FIBRE COMMUNICATION 0 131883	COM		00754A105	3158	142983	SH	OTHER	2	11100
ADVANCED MARKETING SVCS INC 0 0	COM		00753T105	14	1382	SH	OTHER	2	1382
ADVANCED MEDICAL OPTICS INC 0 0	COM		00763M108	1	48	SH	OTHER	9	48
ADVANCED MEDICAL OPTICS INC 449 0	COM		00763M108	46	1899	SH	DEFINED	15	1450
ADVANCED MEDICAL OPTICS INC 0 151496	COM		00763M108	3763	154239	SH	OTHER	2	2743
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	30	1832	SH	OTHER	20	1832
ADVANCED MICRO DEVICES INC 0 0	NOTE	4.500%12/0	007903AF4	186	79000	PRN	OTHER	2	79000
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	401	24678	SH	OTHER	9	24678
ADVANCED MICRO DEVICES INC 0 0	DBC	4.750% 2/0	007903AE7	564	532000	PRN	OTHER	2	532000
ADVANCED MICRO DEVICES INC 0 0	COM		007903107	584	36000	SH	OTHER	1	0
ADVANCED MICRO DEVICES INC 0 37200	COM		007903107	604	37200	SH	OTHER	21	0
ADVANCED MICRO DEVICES INC 520 0	COM		007903107	1154	71115	SH	DEFINED	15	70595
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	3457	2130	PUT	OTHER	2	2130
ADVANCED MICRO DEVICES INC 0 48853	COM		007903107	7801	480633	SH	OTHER	2	431780
ADVANCED MICRO DEVICES INC 0 0	OPTION		007903107	8160	5028	CALL	OTHER	2	5028
ADVANCED NEUROMODULATION SYS 0 0	COM		00757T101	6	160	SH	DEFINED	15	160
ADVANCED NEUROMODULATION SYS 0 0	COM		00757T101	62	1716	SH	OTHER	2	1716
ADVANCED SEMICONDUCTOR ENGR 0 57432	SPONSORED ADR		00756M404	310	57432	SH	OTHER	2	0
ADVANCEPCS 0 300	COM		00790K109	0	300	SH	OTHER	21	0
ADVANTA CORP 0 0	CL A		007942105	0	10	SH	OTHER	2	10
ADVANTA CORP	CL B		007942204	46	2773	SH	OTHER	2	2773



AFFYMETRIX INC 0 0	OPTION	00826T108	10415	3084	CALL	OTHER	2	3084
AFLAC INC 0 0	COM	001055102	110	2747	SH	OTHER	9	2747
AFLAC INC 6165 0	COM	001055102	1303	32457	SH	DEFINED	15	26292
AFLAC INC 0 0	COM	001055102	7370	183619	SH	OTHER	20	183619
AFLAC INC 0 168736	COM	001055102	7638	190284	SH	OTHER	2	21548
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	27	1808	SH	OTHER	2	1808
AGCO CORP 0 21040	COM	001084102	635	30640	SH	OTHER	2	9600
AGERE SYS INC 101 0	CL A	00845V100	0	145	SH	DEFINED	15	44
AGERE SYS INC 2452 0	CL B	00845V209	11	3533	SH	DEFINED	15	1081
AGERE SYS INC 0 0	CL A	00845V100	24	7443	SH	OTHER	9	7443
AGERE SYS INC 0 0	NOTE	6.500%12/1 00845VAA8	93	66000	PRN	DEFINED	15	66000
AGERE SYS INC 0 0	CL B	00845V209	128	40916	SH	OTHER	9	40916
AGERE SYS INC 0 76058	CL A	00845V100	382	119048	SH	OTHER	2	42990
AGERE SYS INC 0 18912	CL B	00845V209	2847	912405	SH	OTHER	2	893493
AGILE SOFTWARE CORP DEL 79 0	COM	00846X105	13	1486	SH	DEFINED	15	1407
AGILE SOFTWARE CORP DEL 0 49	COM	00846X105	38	4382	SH	OTHER	2	4333
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	63	20	CALL	OTHER	2	20
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	221	70	PUT	OTHER	2	70
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	244	7700	SH	OTHER	1	0
AGILENT TECHNOLOGIES INC 1562 0	COM	00846U101	427	13486	SH	DEFINED	15	11924
AGILENT TECHNOLOGIES INC 20000 0	DBCV	3.000%12/0 00846UAB7	428	379000	PRN	DEFINED	15	359000
AGILENT TECHNOLOGIES INC 0 0	DBCV	3.000%12/0 00846UAB7	840	743000	PRN	OTHER	2	743000
AGILENT TECHNOLOGIES INC 0 52451	COM	00846U101	3441	108792	SH	OTHER	2	56341
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	3892	123037	SH	OTHER	9	123037
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	5046	159538	SH	OTHER	20	159538
AGILYSYS INC 0 2483	COM	00847J105	61	5133	SH	OTHER	2	2650
AGL RES INC 2220 0	COM	001204106	82	2820	SH	DEFINED	15	600
AGL RES INC 0 9547	COM	001204106	515	17747	SH	OTHER	2	8200
AGNICO EAGLE MINES LTD 0 0	OPTION	008474108	3	2	CALL	OTHER	2	2
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	135	35650	SH	OTHER	9	35650
AGNICO EAGLE MINES LTD 0 3000	COM	008474108	2086	139700	SH	OTHER	2	136700
AGREE REALTY CORP 0 3204	COM	008492100	103	3204	SH	OTHER	2	0
AGRIUM INC 101 0	COM	008916108	67	4525	SH	DEFINED	15	4424
AGRIUM INC 0 10041	COM	008916108	4850	329941	SH	OTHER	2	319900
AIM SELECT REAL ESTATE INCM 0 0	SHS	00888R107	18	1000	SH	DEFINED	15	1000
AIM SELECT REAL ESTATE INCM 0 99231	SHS	00888R107	1745	99231	SH	OTHER	2	0
AIR PRODS & CHEMS INC 0 0	OPTION	009158106	50	10	CALL	OTHER	2	10
AIR PRODS & CHEMS INC 0 0	COM	009158106	135	2700	SH	OTHER	9	2700
AIR PRODS & CHEMS INC 3316 0	COM	009158106	1267	25279	SH	DEFINED	15	21963
AIR PRODS & CHEMS INC 0 0	COM	009158106	3990	79615	SH	OTHER	20	79615
AIR PRODS & CHEMS INC 0 37351	COM	009158106	8793	175448	SH	OTHER	2	138097
AIRGAS INC	COM	009363102	253	11863	SH	OTHER	2	9400





ALCAN INC 1276 0	COM	013716105	412	9191	SH	DEFINED	15	7915
ALCAN INC 0 0	OPTION	013716105	4479	1000	CALL	OTHER	9	1000
ALCAN INC 0 0	COM	013716105	10042	224201	SH	OTHER	9	224201
ALCATEL 0 1170	SPONSORED ADR	013904305	19	1170	SH	OTHER	2	0
ALCATEL 0 15500	SPONSORED ADR	013904305	246	15500	SH	OTHER	21	0
ALCATEL 2190 0	SPONSORED ADR	013904305	494	31164	SH	DEFINED	15	28974
ALCATEL 0 0	SPONSORED ADR	013904305	6275	395885	SH	OTHER	9	395885
ALCOA INC 0 8180	COM	013817101	284	8180	SH	OTHER	21	0
ALCOA INC 0 0	COM	013817101	382	11000	SH	OTHER	1	0
ALCOA INC 0 0	OPTION	013817101	1943	560	PUT	OTHER	2	560
ALCOA INC 0 0	OPTION	013817101	2376	685	CALL	OTHER	2	685
ALCOA INC 0 0	COM	013817101	5430	156516	SH	OTHER	9	156516
ALCOA INC 0 167970	COM	013817101	5827	167970	SH	OTHER	4	0
ALCOA INC 0 0	COM	013817101	8670	249931	SH	OTHER	20	249931
ALCOA INC 0 0	OPTION	013817101	17345	5000	CALL	OTHER	9	5000
ALCOA INC 0 714676	COM	013817101	30440	877484	SH	OTHER	2	162808
ALCOA INC 127837 0	COM	013817101	41264	1189501	SH	DEFINED	15	1061664
ALCON INC 0 0	COM SHS	H01301102	5	82	SH	DEFINED	15	82
ALCON INC 0 0	OPTION	H01301102	5539	875	CALL	OTHER	2	875
ALCON INC 0 44095	COM SHS	H01301102	7210	113895	SH	OTHER	2	69800
ALDERWOODS GROUP INC 0 16	*W EXP 01/02/200	014383111	0	16	SH	OTHER	2	0
ALDERWOODS GROUP INC 0 0	COM	014383103	52	5009	SH	OTHER	2	5009
ALEXANDER & BALDWIN INC 0 0	COM	014482103	72	2175	SH	DEFINED	15	2175
ALEXANDER & BALDWIN INC 0 1500	COM	014482103	243	7361	SH	OTHER	2	5861
ALEXANDERS INC 0 0	COM	014752109	30	187	SH	OTHER	2	187
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	18	280	SH	DEFINED	15	280
ALEXANDRIA REAL ESTATE EQ IN 0 39624	COM	015271109	2611	41449	SH	OTHER	2	1825
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	211	8887	SH	OTHER	2	8887
ALFA CORP 0 1000	COM	015385107	73	5364	SH	OTHER	2	4364
ALFA CORP 0 0	COM	015385107	95	7000	SH	DEFINED	15	7000
ALICO INC 0 2000	COM	016230104	79	2484	SH	OTHER	2	484
ALIGN TECHNOLOGY INC 0 0	OPTION	016255101	57	30	CALL	OTHER	2	30
ALIGN TECHNOLOGY INC 0 0	COM	016255101	173	9115	SH	OTHER	2	9115
ALKERMES INC 0 0	OPTION	01642T108	8	5	PUT	OTHER	2	5
ALKERMES INC 0 0	OPTION	01642T108	315	197	CALL	OTHER	2	197
ALKERMES INC 0 31112	COM	01642T108	595	37191	SH	OTHER	2	6079
ALLEGHANY CORP DEL 0 67	COM	017175100	27	108	SH	OTHER	2	41
ALLEGHENY ENERGY INC 450 0	COM	017361106	23	1650	SH	DEFINED	15	1200
ALLEGHENY ENERGY INC 0 888	COM	017361106	476	34687	SH	OTHER	2	33799
ALLEGHENY ENERGY INC 0 0	COM	017361106	598	43619	SH	OTHER	20	43619
ALLEGHENY ENERGY INC 0 0	COM	017361106	615	44884	SH	OTHER	9	44884
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2	163	SH	OTHER	9	163
ALLEGHENY TECHNOLOGIES INC	OPTION	01741R102	24	20	CALL	OTHER	2	20



ALLIED DOMEQC PLC 0 200	SPON ADR NEW	019121201	7	200	SH	OTHER	2	0
ALLIED DOMEQC PLC 80 0	SPON ADR NEW	019121201	45	1334	SH	DEFINED	15	1254
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	16	2300	SH	OTHER	2	2300
ALLIED HEALTHCARE PRODS INC 0 0	COM	019222108	231	41200	SH	DEFINED	15	41200
ALLIED IRISH BKS P L C 0 8774	SPON ADR ORD	019228402	263	8774	SH	OTHER	2	0
ALLIED IRISH BKS P L C 985 0	SPON ADR ORD	019228402	860	28704	SH	DEFINED	15	27719
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	9	651	SH	OTHER	9	651
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	29	2195	SH	OTHER	20	2195
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	51	700	SH	OTHER	2	700
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	94	1291	SH	DEFINED	15	1291
ALLIED WASTE INDS INC 1407 0	COM PAR\$.01NEW	019589308	386	29019	SH	DEFINED	15	27612
ALLIED WASTE INDS INC 0 117	COM PAR\$.01NEW	019589308	7631	573319	SH	OTHER	2	573202
ALLMERICA FINL CORP 0 0	COM	019754100	15	435	SH	DEFINED	15	435
ALLMERICA FINL CORP 0 0	COM	019754100	145	4200	SH	OTHER	9	4200
ALLMERICA FINL CORP 0 1284	COM	019754100	284	8225	SH	OTHER	2	6941
ALLOS THERAPEUTICS INC 0 6971	COM	019777101	34	6989	SH	OTHER	2	18
ALLOY INC 0 0	COM	019855105	26	5651	SH	OTHER	2	5651
ALLOY INC 0 0	OPTION	019855105	46	100	PUT	OTHER	2	100
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	22	2283	SH	OTHER	2	2283
ALLSTATE CORP 0 0	COM	020002101	181	3981	SH	OTHER	9	3981
ALLSTATE CORP 0 0	COM	020002101	439	9665	SH	OTHER	1	0
ALLSTATE CORP 0 30600	COM	020002101	1391	30600	SH	OTHER	21	0
ALLSTATE CORP 0 0	COM	020002101	10812	237832	SH	OTHER	20	237832
ALLSTATE CORP 7557 0	COM	020002101	12773	280964	SH	DEFINED	15	273407
ALLSTATE CORP 0 338067	COM	020002101	17609	387346	SH	OTHER	2	49279
ALLSTATE CORP 0 0	OPTION	020002101	85178	18737	CALL	OTHER	2	18737
ALLSTREAM INC 0 1	CL A VTG SHS	02004C105	0	5	SH	OTHER	2	4
ALLSTREAM INC 0 0	CL B LT VTG SH	02004C204	13	239	SH	OTHER	2	239
ALLTEL CORP 0 0	COM	020039103	12	240	SH	OTHER	9	240
ALLTEL CORP 95 0	CORP UNT 7.75%	020039822	128	2520	SH	DEFINED	15	2425
ALLTEL CORP 0 4000	COM	020039103	200	4000	SH	OTHER	21	0
ALLTEL CORP 0 0	OPTION	020039103	1247	250	PUT	OTHER	2	250
ALLTEL CORP 0 0	COM	020039103	1715	34378	SH	OTHER	20	34378
ALLTEL CORP 3473 0	COM	020039103	2181	43717	SH	DEFINED	15	40244
ALLTEL CORP 0 9407	CORP UNT 7.75%	020039822	4786	94371	SH	OTHER	2	84964
ALLTEL CORP 0 126119	COM	020039103	19043	381696	SH	OTHER	2	255577
ALPHARMA INC 0 0	CL A	020813101	482	24600	SH	OTHER	9	24600
ALPHARMA INC 0 46730	CL A	020813101	988	50390	SH	OTHER	2	3660
ALTEON INC 0 0	COM	02144G107	6	3586	SH	OTHER	2	3586
ALTEON INC 0 0	COM	02144G107	702	390000	SH	OTHER	9	390000
ALTERA CORP 0 800	COM	021441100	16	800	SH	OTHER	21	0
ALTERA CORP 203 0	COM	021441100	315	15394	SH	DEFINED	15	15191
ALTERA CORP	COM	021441100	2683	131000	SH	OTHER	20	131000



AMDOCS LTD 0 0	ORD		G02602103	669	24090	SH	DEFINED	15	24090
AMDOCS LTD 0 38401	ORD		G02602103	1194	42965	SH	OTHER	2	4564
AMDOCS LTD 0 0	OPTION		G02602103	1920	691	CALL	OTHER	2	691
AMER BIO MEDICA CORP 0 0	*W EXP 08/22/200		024600116	0	200	SH	OTHER	2	200
AMERADA HESS CORP 0 0	OPTION		023551104	98	15	CALL	OTHER	2	15
AMERADA HESS CORP 1007 0	COM		023551104	172	2635	SH	DEFINED	15	1628
AMERADA HESS CORP 150 0	PFD CV ACES 7%		023551401	213	3380	SH	DEFINED	15	3230
AMERADA HESS CORP 0 5600	COM		023551104	366	5600	SH	OTHER	21	0
AMERADA HESS CORP 0 0	COM		023551104	660	10107	SH	OTHER	9	10107
AMERADA HESS CORP 0 0	COM		023551104	2393	36660	SH	OTHER	20	36660
AMERADA HESS CORP 0 0	PFD CV ACES 7%		023551401	6767	107160	SH	OTHER	2	107160
AMERADA HESS CORP 0 27713	COM		023551104	7242	110940	SH	OTHER	2	83227
AMERCO 0 0	COM		023586100	190	8040	SH	OTHER	2	8040
AMEREN CORP 0 0	COM		023608102	35	753	SH	OTHER	9	753
AMEREN CORP 2554 0	COM		023608102	339	7365	SH	DEFINED	15	4811
AMEREN CORP 0 0	OPTION		023608102	857	186	CALL	OTHER	2	186
AMEREN CORP 0 0	COM		023608102	2812	61015	SH	OTHER	20	61015
AMEREN CORP 0 75952	COM		023608102	6413	139145	SH	OTHER	2	63193
AMERICA FIRST APT INV INC 0 0	COM		02363X104	1	100	SH	OTHER	2	100
AMERICA FIRST REAL ESTATE IN 0 0	UNIT LTD PARTN		02364Y101	1	161	SH	OTHER	2	161
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	SPON ADR A SHS		02364W204	4	111	SH	OTHER	2	111
AMERICA MOVIL S A DE C V 174 0	SPON ADR L SHS		02364W105	1298	33579	SH	DEFINED	15	33405
AMERICA MOVIL S A DE C V 0 0	OPTION		02364W105	3865	1000	CALL	OTHER	9	1000
AMERICA MOVIL S A DE C V 0 0	OPTION		02364W105	3996	1034	PUT	OTHER	9	1034
AMERICA MOVIL S A DE C V 0 40661	SPON ADR L SHS		02364W105	6140	158861	SH	OTHER	2	118200
AMERICA ONLINE INC DEL 0 20000	NOTE 12/0		02364JAC8	149	235000	PRN	OTHER	2	215000
AMERICA ONLINE INC DEL 0 0	NOTE 12/0		02364JAC8	18343	29000000	PRN	OTHER	1	29000000
AMERICA ONLINE LATIN AMERICA 0 0	CL A		02365B100	1	750	SH	OTHER	2	750
AMERICA WEST HLDG CORP 0 0	OPTION		023657208	19	20	PUT	OTHER	2	20
AMERICA WEST HLDG CORP 0 2400	CL B		023657208	399	41865	SH	OTHER	2	39465
AMERICA WEST HLDG CORP 0 0	CL B		023657208	942	98800	SH	OTHER	9	98800
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTION		024061103	11	3	CALL	OTHER	2	3
AMERICAN AXLE & MFG HLDGS IN 144 0	COM		024061103	171	4642	SH	DEFINED	15	4498
AMERICAN AXLE & MFG HLDGS IN 0 50607	COM		024061103	2175	59026	SH	OTHER	2	8419
AMERICAN CAPITAL STRATEGIES 0 176869	COM		024937104	5879	176869	SH	OTHER	2	0
AMERICAN EAGLE OUTFITTERS NE 0 565	COM		02553E106	2774	102915	SH	OTHER	2	102350
AMERICAN ELEC PWR INC 0 0	OPTION		025537101	7	2	CALL	OTHER	2	2
AMERICAN ELEC PWR INC 0 0	COM		025537101	64	1946	SH	OTHER	9	1946
AMERICAN ELEC PWR INC 4581 0	COM		025537101	295	8967	SH	DEFINED	15	4386
AMERICAN ELEC PWR INC 0 0	COM		025537101	4209	127865	SH	OTHER	20	127865
AMERICAN ELEC PWR INC 0 112156	COM		025537101	4748	144235	SH	OTHER	2	32079
AMERICAN EQTY INVT LIFE HLD	COM		025676206	181	14050	SH	OTHER	2	12900

0 1150	AMERICAN EXPRESS CO	COM	025816109	258	4969	SH	OTHER	20	4969
0 0	AMERICAN EXPRESS CO	COM	025816109	949	18300	SH	OTHER	4	0
0 18300	AMERICAN EXPRESS CO	COM	025816109	1285	24782	SH	OTHER	9	24782
0 0	AMERICAN EXPRESS CO	OPTION	025816109	5341	1030	PUT	OTHER	2	1030
0 0	AMERICAN EXPRESS CO	OPTION	025816109	5387	1039	CALL	OTHER	2	1039
0 0	AMERICAN EXPRESS CO	COM	025816109	7854	151475	SH	DEFINED	15	138322
13153 0	AMERICAN EXPRESS CO	OPTION	025816109	14907	2875	PUT	OTHER	9	2875
0 0	AMERICAN EXPRESS CO	COM	025816109	54311	1047472	SH	OTHER	2	554901
0 492571	AMERICAN FINL GROUP INC OHIO	OPTION	025932104	12	4	CALL	OTHER	2	4
0 0	AMERICAN FINL GROUP INC OHIO	COM	025932104	204	6855	SH	DEFINED	15	6855
0 0	AMERICAN FINL GROUP INC OHIO	COM	025932104	4161	139497	SH	OTHER	2	135056
0 4441	AMERICAN FINL RLTY TR	COM	02607P305	5	284	SH	DEFINED	15	284
0 0	AMERICAN FINL RLTY TR	COM	02607P305	571	33700	SH	OTHER	2	33700
0 0	AMERICAN GREETINGS CORP	CL A	026375105	66	2920	SH	DEFINED	15	2920
0 0	AMERICAN GREETINGS CORP	CL A	026375105	116	5094	SH	OTHER	9	5094
0 0	AMERICAN GREETINGS CORP	CL A	026375105	316	13863	SH	OTHER	2	10753
0 3110	AMERICAN GREETINGS CORP	CL A	026375105	506	22220	SH	OTHER	20	22220
0 0	AMERICAN HEALTHWAYS INC	COM	02649V104	60	2476	SH	OTHER	2	2476
0 0	AMERICAN HEALTHWAYS INC	COM	02649V104	318	13025	SH	DEFINED	15	13025
0 0	AMERICAN HOME MTG INVT CORP	COM	02660R107	4052	140710	SH	OTHER	2	140710
0 0	AMERICAN INTL GROUP INC	COM	026874107	749	10500	SH	OTHER	1	0
0 0	AMERICAN INTL GROUP INC	COM	026874107	800	11213	SH	OTHER	9	11213
0 0	AMERICAN INTL GROUP INC	DBCV	11/0 026874AP2	928	1375000	PRN	OTHER	2	1375000
0 0	AMERICAN INTL GROUP INC	OPTION	026874107	5351	750	CALL	OTHER	9	750
0 0	AMERICAN INTL GROUP INC	COM	026874107	6373	89324	SH	OTHER	4	0
0 89324	AMERICAN INTL GROUP INC	OPTION	026874107	10760	1508	CALL	OTHER	2	1508
0 0	AMERICAN INTL GROUP INC	OPTION	026874107	31037	4350	PUT	OTHER	2	4350
0 0	AMERICAN INTL GROUP INC	COM	026874107	64904	909656	SH	OTHER	20	909656
0 0	AMERICAN INTL GROUP INC	COM	026874107	94941	1330638	SH	DEFINED	15	1172421
158217 0	AMERICAN INTL GROUP INC	COM	026874107	116667	1635139	SH	OTHER	2	619835
0 1015304	AMERICAN ITALIAN PASTA CO	CL A	027070101	28	700	SH	DEFINED	15	700
0 0	AMERICAN ITALIAN PASTA CO	CL A	027070101	56	1410	SH	OTHER	2	1410
0 0	AMERICAN ITALIAN PASTA CO	CL A	027070101	885	22158	SH	OTHER	9	22158
0 0	AMERICAN LD LEASE INC	COM	027118108	14	696	SH	OTHER	2	696
0 0	AMERICAN MED SEC GROUP INC	COM	02744P101	29	1082	SH	OTHER	2	1082
0 0	AMERICAN MED SEC GROUP INC	COM	02744P101	58	2176	SH	DEFINED	15	2176
0 0	AMERICAN MED SYS HLDGS INC	COM	02744M108	53	2007	SH	OTHER	2	1947
0 60	AMERICAN MED SYS HLDGS INC	COM	02744M108	104	3924	SH	DEFINED	15	3800
124 0	AMERICAN MGMT SYS INC	COM	027352103	71	3688	SH	DEFINED	15	3688
0 0	AMERICAN MGMT SYS INC	COM	027352103	4981	259700	SH	OTHER	2	259700
0 0	AMERICAN MTG ACCEP CO	SH BEN INT	027568104	19	1034	SH	OTHER	2	1034
0 0	AMERICAN NATL BANKSHARES INC	COM	027745108	18	719	SH	OTHER	2	719

AMERICAN NATL INS CO 0 0	COM	028591105	1441	16100	SH	DEFINED	15	16100
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	704	150	PUT	OTHER	2	150
AMERICAN PHARMACEUTICALS PTN 0 64032	COM	02886P109	3185	67907	SH	OTHER	2	3875
AMERICAN PHARMACEUTICALS PTN 0 0	COM	02886P109	3464	73856	SH	OTHER	9	73856
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	5126	1093	CALL	OTHER	2	1093
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	24	1157	SH	OTHER	2	1157
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	18	803	SH	OTHER	9	803
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	80	3460	SH	DEFINED	15	3460
AMERICAN PWR CONVERSION CORP 0 4184	COM	029066107	96	4184	SH	OTHER	21	0
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1564	68045	SH	OTHER	20	68045
AMERICAN PWR CONVERSION CORP 0 31302	COM	029066107	6106	265611	SH	OTHER	2	234309
AMERICAN RETIREMENT CORP 0 0	COM	028913101	476	87653	SH	OTHER	2	87653
AMERICAN RLTY INVS INC 0 0	COM	029174109	2	202	SH	OTHER	2	202
AMERICAN SELECT PORTFOLIO IN 2250 0	COM	029570108	32	2250	SH	DEFINED	15	0
AMERICAN SELECT PORTFOLIO IN 0 3546	COM	029570108	50	3546	SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	22	195	SH	OTHER	9	195
AMERICAN STD COS INC DEL 116 0	COM	029712106	340	2993	SH	DEFINED	15	2877
AMERICAN STD COS INC DEL 0 0	COM	029712106	2769	24339	SH	OTHER	20	24339
AMERICAN STD COS INC DEL 0 23369	COM	029712106	3377	29686	SH	OTHER	2	6317
AMERICAN STRATEGIC INCOME II 0 2213	COM	03009T101	29	2213	SH	OTHER	2	0
AMERICAN STS WTR CO 1500 0	COM	029899101	38	1555	SH	DEFINED	15	55
AMERICAN STS WTR CO 0 51290	COM	029899101	1287	52727	SH	OTHER	2	1437
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	136	10573	SH	OTHER	2	10500
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	263	20453	SH	OTHER	9	20453
AMERICAN TECHNOLOGY CORP 0 1000	COM NEW	030145205	6	1000	SH	OTHER	2	0
AMERICAN TOWER CORP 0 2000	CL A	029912201	23	2000	SH	OTHER	21	0
AMERICAN TOWER CORP 0 0	CL A	029912201	328	28902	SH	OTHER	9	28902
AMERICAN TOWER CORP 0 1000	CL A	029912201	863	76024	SH	OTHER	2	75024
AMERICAN TOWER CORP 0 0	NOTE 5.000% 2/1	029912AF9	1585	1595000	PRN	OTHER	2	1595000
AMERICAN VANGUARD CORP 0 0	COM	030371108	108	2300	SH	OTHER	2	2300
AMERICAN WOODMARK CORP 0 0	COM	030506109	34	518	SH	OTHER	2	518
AMERICANWEST BANCORPORATION 0 0	COM	03058P109	27	1373	SH	OTHER	2	1373
AMERICAS CAR MART INC 0 0	COM	03062T105	11	407	SH	OTHER	2	407
AMERICREDIT CORP 0 1700	COM	03060R101	29	1700	SH	OTHER	21	0
AMERICREDIT CORP 89 0	COM	03060R101	51	2977	SH	DEFINED	15	2888
AMERICREDIT CORP 0 0	COM	03060R101	30065	1765400	SH	OTHER	2	1765400
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	80	2678	SH	DEFINED	15	2678
AMERIGAS PARTNERS L P 0 9900	UNIT L P INT	030975106	296	9900	SH	OTHER	2	0
AMERIGROUP CORP 0 0	COM	03073T102	10	227	SH	DEFINED	15	227
AMERIGROUP CORP 0 0	COM	03073T102	103	2263	SH	OTHER	2	2263
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	60	1100	SH	OTHER	1	0
AMERISOURCEBERGEN CORP 288 0	COM	03073E105	94	1727	SH	DEFINED	15	1439
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	376	6870	SH	OTHER	4	0





AMPHENOL CORP NEW 0 0	CL A	032095101	954	32110	SH	OTHER	9	32110
AMPHENOL CORP NEW 0 214432	CL A	032095101	6370	214489	SH	OTHER	2	57
AMR CORP 873 0	COM	001765106	177	13881	SH	DEFINED	15	13008
AMR CORP 0 0	COM	001765106	1636	128523	SH	OTHER	9	128523
AMR CORP 0 116299	COM	001765106	2390	187718	SH	OTHER	2	71419
AMR CORP 0 0	OPTION	001765106	4654	3656	CALL	OTHER	2	3656
AMR CORP 0 0	OPTION	001765106	14661	11517	PUT	OTHER	2	11517
AMSOUTH BANCORPORATION 0 0	COM	032165102	16	675	SH	OTHER	9	675
AMSOUTH BANCORPORATION 300 0	COM	032165102	23	975	SH	DEFINED	15	675
AMSOUTH BANCORPORATION 0 53485	COM	032165102	1602	68139	SH	OTHER	2	14654
AMSOUTH BANCORPORATION 0 0	COM	032165102	3041	129334	SH	OTHER	20	129334
AMSURG CORP 0 5	COM	03232P405	60	2663	SH	OTHER	2	2658
AMSURG CORP 12 0	COM	03232P405	276	12161	SH	DEFINED	15	12149
AMSURG CORP 0 0	COM	03232P405	1114	49050	SH	OTHER	9	49050
AMVESCAP PLC 690 0	SPONSORED ADR	03235E100	109	7212	SH	DEFINED	15	6522
AMVESCAP PLC 0 40356	SPONSORED ADR	03235E100	2502	165356	SH	OTHER	2	125000
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	253	10670	SH	OTHER	2	10670
AMYLIN PHARMACEUTICALS INC 0 0	OPTION	032346108	1540	650	CALL	OTHER	2	650
ANADARKO PETE CORP 0 0	COM	032511107	394	7600	SH	OTHER	1	0
ANADARKO PETE CORP 326 0	COM	032511107	700	13505	SH	DEFINED	15	13179
ANADARKO PETE CORP 0 0	OPTION	032511107	4429	854	PUT	OTHER	2	854
ANADARKO PETE CORP 0 0	COM	032511107	4503	86835	SH	OTHER	20	86835
ANADARKO PETE CORP 0 0	OPTION	032511107	4901	945	CALL	OTHER	2	945
ANADARKO PETE CORP 0 0	COM	032511107	8551	164878	SH	OTHER	9	164878
ANADARKO PETE CORP 0 57515	COM	032511107	12546	241928	SH	OTHER	2	184413
ANADARKO PETE CORP 0 0	OPTION	032511107	14386	2774	CALL	OTHER	9	2774
ANADIGICS INC 0 0	COM	032515108	74	11900	SH	OTHER	2	11900
ANALOG DEVICES INC 402 0	COM	032654105	87	1802	SH	DEFINED	15	1400
ANALOG DEVICES INC 0 3400	COM	032654105	163	3400	SH	OTHER	21	0
ANALOG DEVICES INC 0 0	COM	032654105	282	5884	SH	OTHER	9	5884
ANALOG DEVICES INC 0 0	COM	032654105	6030	125592	SH	OTHER	20	125592
ANALOG DEVICES INC 0 82031	COM	032654105	8136	169473	SH	OTHER	2	87442
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	13	295	SH	DEFINED	15	295
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	34	746	SH	OTHER	2	746
ANAREN INC 0 0	COM	032744104	6627	417813	SH	OTHER	2	417813
ANCHOR BANCORP WIS INC 0 0	COM	032839102	46	1800	SH	DEFINED	15	1800
ANCHOR BANCORP WIS INC 0 45	COM	032839102	50	1959	SH	OTHER	2	1914
ANCHOR GLASS CONTAINER CP NE 0 275	COM NEW	03304B300	51	3267	SH	OTHER	2	2992
ANDREW CORP 0 0	COM	034425108	498	28443	SH	OTHER	20	28443
ANDREW CORP 0 0	COM	034425108	5295	302586	SH	OTHER	9	302586
ANDREW CORP 0 400	COM	034425108	7550	431456	SH	OTHER	2	431056
ANDRX CORP DEL 0 0	OPTION	034553107	41	15	CALL	OTHER	2	15
ANDRX CORP DEL	ANDRX GROUP	034553107	44	1630	SH	DEFINED	15	1630



AON CORP 0 0	COM	037389103	97	3484	SH	OTHER	9	3484
AON CORP 0 0	COM	037389103	349	12500	SH	OTHER	1	0
AON CORP 145 0	COM	037389103	588	21052	SH	DEFINED	15	20907
AON CORP 0 0	COM	037389103	3274	117317	SH	OTHER	20	117317
AON CORP 0 123207	COM	037389103	10455	374587	SH	OTHER	2	251380
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	8	2839	SH	OTHER	2	2839
APACHE CORP 0 0	OPTION	037411105	134	31	CALL	OTHER	2	31
APACHE CORP 0 0	COM	037411105	2054	47581	SH	OTHER	9	47581
APACHE CORP 2077 0	COM	037411105	2454	56844	SH	DEFINED	15	54767
APACHE CORP 0 0	OPTION	037411105	3454	800	PUT	OTHER	2	800
APACHE CORP 0 0	COM	037411105	4444	102946	SH	OTHER	20	102946
APACHE CORP 0 588175	COM	037411105	38027	880864	SH	OTHER	2	292689
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	2	72	SH	OTHER	9	72
APARTMENT INVT & MGMT CO 0 1283	PFD CV P \$.01	03748R861	32	1283	SH	OTHER	2	0
APARTMENT INVT & MGMT CO 1709 0	PFD CV P \$.01	03748R861	61	2459	SH	DEFINED	15	750
APARTMENT INVT & MGMT CO 663 0	CL A	03748R101	118	3784	SH	DEFINED	15	3121
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1011	32517	SH	OTHER	20	32517
APARTMENT INVT & MGMT CO 0 1474	CL A	03748R101	1943	62490	SH	OTHER	2	61016
APEX MUN FD INC 0 750	COM	037580107	7	750	SH	OTHER	2	0
APEX SILVER MINES LTD 0 0	ORD	G04074103	379	16800	SH	OTHER	2	16800
APEX SILVER MINES LTD 0 0	ORD	G04074103	1322	58601	SH	OTHER	9	58601
APHTON CORP 0 0	COM	03759P101	11	2362	SH	OTHER	2	2362
APOGEE ENTERPRISES INC 0 0	COM	037598109	26	2109	SH	OTHER	2	2109
APOGENT TECHNOLOGIES INC 398 0	COM	03760A101	123	4022	SH	DEFINED	15	3624
APOGENT TECHNOLOGIES INC 7000 0	DEBT 2.250%10/1	03760AAE1	188	173000	PRN	DEFINED	15	166000
APOGENT TECHNOLOGIES INC 0 0	COM	03760A101	15104	492300	SH	OTHER	2	492300
APOLLO GROUP INC 0 0	CL A	037604105	19	219	SH	OTHER	9	219
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	30	350	SH	DEFINED	15	350
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	220	2528	SH	OTHER	2	2528
APOLLO GROUP INC 0 0	COM UNV PHOENX	037604204	971	11158	SH	OTHER	9	11158
APOLLO GROUP INC 0 0	CL A	037604105	1424	16524	SH	OTHER	20	16524
APOLLO GROUP INC 3113 0	CL A	037604105	2532	29388	SH	DEFINED	15	26275
APOLLO GROUP INC 0 301844	CL A	037604105	30045	348715	SH	OTHER	2	46871
APPLE COMPUTER INC 0 0	COM	037833100	29	1079	SH	OTHER	20	1079
APPLE COMPUTER INC 0 0	COM	037833100	96	3533	SH	OTHER	9	3533
APPLE COMPUTER INC 2666 0	COM	037833100	2752	101776	SH	DEFINED	15	99110
APPLE COMPUTER INC 0 0	OPTION	037833100	9448	3494	CALL	OTHER	2	3494
APPLE COMPUTER INC 0 78745	COM	037833100	11461	423864	SH	OTHER	2	345119
APPLE COMPUTER INC 0 0	OPTION	037833100	24742	9150	PUT	OTHER	2	9150
APPLEBEES INTL INC 0 0	COM	037899101	30	719	SH	DEFINED	15	719
APPLEBEES INTL INC 0 26187	COM	037899101	1370	33187	SH	OTHER	2	7000
APPLERA CORP 200 0	COM CE GEN GRP	038020202	3	200	SH	DEFINED	15	0
APPLERA CORP	COM AP BIO GRP	038020103	5	253	SH	OTHER	21	0



ARCH COAL INC 0 0	PFD CV 5% PERP	039380209	2971	34557	SH	OTHER	2	34557
ARCH COAL INC 0 99363	COM	039380100	5401	172063	SH	OTHER	2	72700
ARCH WIRELESS INC 0 0	CL A	039392709	241	7453	SH	OTHER	2	7453
ARCHER DANIELS MIDLAND CO 0 0	OPTION	039483102	12	7	CALL	OTHER	2	7
ARCHER DANIELS MIDLAND CO 0 1000	COM	039483102	17	1000	SH	OTHER	21	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	65	3833	SH	OTHER	9	3833
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3910	231788	SH	OTHER	20	231788
ARCHER DANIELS MIDLAND CO 0 211799	COM	039483102	4905	290776	SH	OTHER	2	78977
ARCHER DANIELS MIDLAND CO 24195 0	COM	039483102	11856	702804	SH	DEFINED	15	678609
ARCHSTONE SMITH TR 0 0	COM	039583109	52	1761	SH	DEFINED	15	1761
ARCHSTONE SMITH TR 0 222169	COM	039583109	6559	222275	SH	OTHER	2	106
ARCTIC CAT INC 0 0	COM	039670104	36	1403	SH	OTHER	2	1403
ARCTIC CAT INC 0 0	COM	039670104	78	3085	SH	DEFINED	15	3085
ARDEN GROUP INC 0 0	CL A	039762109	122	1632	SH	OTHER	2	1632
ARDEN RLTY INC 0 0	COM	039793104	482	14924	SH	OTHER	2	14924
ARENA PHARMACEUTICALS INC 0 2000	COM	040047102	61	9365	SH	OTHER	2	7365
ARGONAUT GROUP INC 0 0	COM	040157109	46	2400	SH	DEFINED	15	2400
ARGONAUT GROUP INC 0 0	COM	040157109	61	3183	SH	OTHER	2	3183
ARGOSY GAMING CO 279 0	COM	040228108	288	8106	SH	DEFINED	15	7827
ARGOSY GAMING CO 0 16271	COM	040228108	788	22180	SH	OTHER	2	5909
ARIAD PHARMACEUTICALS INC 0 700	COM	04033A100	77	8099	SH	OTHER	2	7399
ARIBA INC 0 0	COM	04033V104	0	84	SH	OTHER	9	84
ARIBA INC 0 5964	COM	04033V104	104	36671	SH	OTHER	2	30707
ARIZONA LD INCOME CORP 0 9000	CL A	040515108	44	9000	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	68	2535	SH	DEFINED	15	2535
ARKANSAS BEST CORP DEL 0 706	COM	040790107	74	2759	SH	OTHER	2	2053
ARM HLDGS PLC 0 2231	SPONSORED ADR	042068106	15	2231	SH	OTHER	2	0
ARMOR HOLDINGS INC 0 0	COM	042260109	5	159	SH	DEFINED	15	159
ARMOR HOLDINGS INC 0 0	COM	042260109	801	24200	SH	OTHER	9	24200
ARMOR HOLDINGS INC 0 24155	COM	042260109	1064	32136	SH	OTHER	2	7981
ARQULE INC 0 0	COM	04269E107	1	100	SH	OTHER	2	100
ARRAY BIOPHARMA INC 0 0	COM	04269X105	38	4270	SH	OTHER	2	4270
ARRIS GROUP INC 0 289	COM	04269Q100	56	6130	SH	OTHER	2	5841
ARRIS GROUP INC 642 0	COM	04269Q100	197	21559	SH	DEFINED	15	20917
ARROW ELECTRS INC 0 0	COM	042735100	3	100	SH	OTHER	9	100
ARROW ELECTRS INC 0 0	COM	042735100	8	300	SH	DEFINED	15	300
ARROW ELECTRS INC 0 0	DBCV	2/2 042735AY6	162	305000	PRN	OTHER	2	305000
ARROW ELECTRS INC 0 0	COM	042735100	367	14420	SH	OTHER	2	14420
ARROW FINL CORP 0 0	COM	042744102	24	790	SH	OTHER	2	790
ARROW INTL INC 0 0	COM	042764100	65	2183	SH	OTHER	2	2183
ARROW INTL INC 0 0	COM	042764100	78	2600	SH	DEFINED	15	2600
ART TECHNOLOGY GROUP INC 0 1023	COM	04289L107	2	1053	SH	OTHER	2	30
ARTESYN TECHNOLOGIES INC	COM	043127109	28	2988	SH	OTHER	2	2988



ASTA FDG INC 0 0	COM	046220109	302	15756	SH	OTHER	2	15756
ASTEA INTL INC 0 200	COM NEW	04622E208	1	200	SH	OTHER	2	0
ASTEC INDS INC 0 1200	COM	046224101	143	8904	SH	OTHER	2	7704
ASTEC INDS INC 0 0	COM	046224101	473	29350	SH	DEFINED	15	29350
ASTORIA FINL CORP 0 0	OPTION	046265104	76	20	PUT	OTHER	2	20
ASTORIA FINL CORP 0 0	COM	046265104	388	10200	SH	OTHER	2	10200
ASTRAZENECA PLC 0 0	OPTION	046353108	5	1	CALL	OTHER	2	1
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	5	100	SH	OTHER	9	100
ASTRAZENECA PLC 285 0	SPONSORED ADR	046353108	452	9663	SH	DEFINED	15	9378
ASTRAZENECA PLC 0 6478	SPONSORED ADR	046353108	1279	27378	SH	OTHER	2	20900
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	2	3	CALL	OTHER	2	3
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	175	21320	SH	OTHER	9	21320
ASYST TECHNOLOGY CORP 0 40250	COM	04648X107	4301	522622	SH	OTHER	2	482372
ASYST TECHNOLOGY CORP 0 0	NOTE 5.750% 7/0	04648XAB3	13663	13906000	PRN	OTHER	2	13906000
AT RD INC 0 0	COM	04648K105	7	559	SH	DEFINED	15	559
AT RD INC 0 0	COM	04648K105	33	2701	SH	OTHER	2	2701
AT&T CORP 2842 0	COM NEW	001957505	238	12152	SH	DEFINED	15	9310
AT&T CORP 0 0	COM NEW	001957505	352	18009	SH	OTHER	9	18009
AT&T CORP 0 0	COM NEW	001957505	1515	77400	SH	OTHER	20	77400
AT&T CORP 0 0	OPTION	001957505	2740	1400	CALL	OTHER	2	1400
AT&T CORP 0 0	OPTION	001957505	2740	1400	PUT	OTHER	2	1400
AT&T CORP 0 15526	COM NEW	001957505	154031	7870766	SH	OTHER	2	7855240
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	27	1953	SH	OTHER	9	1953
AT&T WIRELESS SVCS INC 3370 0	COM	00209A106	94	6885	SH	DEFINED	15	3515
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	2123	1560	CALL	OTHER	2	1560
AT&T WIRELESS SVCS INC 0 0	OPTION	00209A106	5172	3800	PUT	OTHER	2	3800
AT&T WIRELESS SVCS INC 0 0	COM	00209A106	12860	944862	SH	OTHER	20	944862
AT&T WIRELESS SVCS INC 0 211789	COM	00209A106	25667	1885926	SH	OTHER	2	1674137
ATA HOLDINGS CORP 0 0	COM	00209H101	0	14	SH	OTHER	2	14
ATARI INC 0 0	COM	04651M105	3	839	SH	OTHER	2	839
ATHEROGENICS INC 0 0	COM	047439104	130	5699	SH	OTHER	2	5699
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	47	2700	SH	OTHER	2	2700
ATI TECHNOLOGIES INC 0 0	OPTION	001941103	54	33	CALL	OTHER	2	33
ATI TECHNOLOGIES INC 0 0	COM	001941103	2015	123173	SH	OTHER	2	123173
ATLANTIC AMERN CORP 0 0	COM	048209100	1	377	SH	OTHER	2	377
ATLANTIC COAST AIRLINES HLDG 0 12492	COM	048396105	298	41384	SH	OTHER	2	28892
ATLANTIC COAST AIRLINES HLDG 0 0	COM	048396105	341	47400	SH	OTHER	9	47400
ATLANTIC RLTY TR 0 95	SH BEN INT	048798102	2	116	SH	OTHER	2	21
ATLAS PIPELINE PARTNERS LP 0 100	UNIT L P INT	049392103	4	100	SH	OTHER	2	0
ATMEL CORP 0 0	COM	049513104	38	5911	SH	DEFINED	15	5911
ATMEL CORP 0 0	COM	049513104	70	10694	SH	OTHER	9	10694
ATMEL CORP 0 12000	COM	049513104	78	12000	SH	OTHER	21	0
ATMEL CORP	COM	049513104	4115	633035	SH	OTHER	2	609660





AVATAR HLDGS INC 0 0	COM		053494100	25	672	SH	OTHER	2	672
AVAYA INC 0 0	COM		053499109	138	8709	SH	OTHER	20	8709
AVAYA INC 1611 0	COM		053499109	774	48719	SH	DEFINED	15	47108
AVAYA INC 0 0	COM		053499109	5185	326513	SH	OTHER	9	326513
AVAYA INC 0 11836	COM		053499109	9851	620353	SH	OTHER	2	608517
AVENTIS 0 0	SPONSORED ADR		053561106	623	8097	SH	OTHER	9	8097
AVENTIS 0 8925	SPONSORED ADR		053561106	1338	17396	SH	OTHER	2	8471
AVENTIS 592 0	SPONSORED ADR		053561106	1548	20133	SH	DEFINED	15	19541
AVERY DENNISON CORP 0 0	COM		053611109	103	1659	SH	OTHER	9	1659
AVERY DENNISON CORP 753 0	COM		053611109	358	5750	SH	DEFINED	15	4997
AVERY DENNISON CORP 0 6375	COM		053611109	397	6375	SH	OTHER	4	0
AVERY DENNISON CORP 0 0	COM		053611109	2394	38488	SH	OTHER	20	38488
AVERY DENNISON CORP 0 78809	COM		053611109	5485	88166	SH	OTHER	2	9357
AVI BIOPHARMA INC 0 3000	COM		002346104	16	5168	SH	OTHER	2	2168
AVIALL INC NEW 0 36450	COM		05366B102	614	40398	SH	OTHER	2	3948
AVICI SYS INC 0 0	COM NEW		05367L802	59	4295	SH	OTHER	2	4295
AVID TECHNOLOGY INC 0 0	COM		05367P100	6	136	SH	DEFINED	15	136
AVID TECHNOLOGY INC 0 0	COM		05367P100	149	3226	SH	OTHER	2	3226
AVIGEN INC 0 300	COM		053690103	29	5264	SH	OTHER	2	4964
AVISTA CORP 0 0	COM		05379B107	52	2750	SH	DEFINED	15	2750
AVISTA CORP 0 1600	COM		05379B107	117	6160	SH	OTHER	2	4560
AVITAR INC NEW 0 2500	COM		053801106	66	330500	SH	OTHER	2	328000
AVNET INC 8000 0	DBCV	2.000% 3/1	053807AL7	192	181000	PRN	DEFINED	15	173000
AVNET INC 0 6650	COM		053807103	538	21966	SH	OTHER	2	15316
AVNET INC 0 0	COM		053807103	1567	63982	SH	OTHER	9	63982
AVOCENT CORP 0 0	COM		053893103	4	120	SH	DEFINED	15	120
AVOCENT CORP 0 0	COM		053893103	221	6000	SH	OTHER	2	6000
AVON PRODS INC 0 0	COM		054303102	64	840	SH	OTHER	9	840
AVON PRODS INC 2512 0	COM		054303102	1842	24276	SH	DEFINED	15	21764
AVON PRODS INC 0 0	OPTION		054303102	2466	325	PUT	OTHER	2	325
AVON PRODS INC 0 0	COM		054303102	6211	81863	SH	OTHER	20	81863
AVON PRODS INC 0 220922	COM		054303102	21704	286064	SH	OTHER	2	65142
AVX CORP NEW 0 66416	COM		002444107	1095	66416	SH	OTHER	2	0
AXA 0 648	SPONSORED ADR		054536107	14	648	SH	OTHER	2	0
AXA 0 0	SPONSORED ADR		054536107	1050	50000	SH	OTHER	9	50000
AXA 2573 0	SPONSORED ADR		054536107	1403	66843	SH	DEFINED	15	64270
AXCAN PHARMA INC 0 0	COM		054923107	60	3150	SH	DEFINED	15	3150
AXCAN PHARMA INC 0 0	COM		054923107	162	8528	SH	OTHER	2	8528
AXCELIS TECHNOLOGIES INC 0 0	COM		054540109	208	18670	SH	OTHER	2	18670
AXCELIS TECHNOLOGIES INC 0 0	COM		054540109	735	66100	SH	OTHER	9	66100
AXIS CAPITAL HOLDINGS 0 5300	SHS		G0692U109	1031	34900	SH	OTHER	2	29600
AXONYX INC 0 0	COM		05461R101	63	9683	SH	OTHER	2	9683
AXT INC	COM		00246W103	0	121	SH	OTHER	2	121



BANK MONTREAL QUE 0 0	COM	063671101	1680	40548	SH	OTHER	2	40548
BANK MUTUAL CORP NEW 0 0	COM	063750103	22	1955	SH	DEFINED	15	1955
BANK MUTUAL CORP NEW 0 0	COM	063750103	50	4454	SH	OTHER	2	4454
BANK NEW YORK INC 0 0	COM	064057102	372	11800	SH	OTHER	1	0
BANK NEW YORK INC 0 0	OPTION	064057102	1046	332	CALL	OTHER	2	332
BANK NEW YORK INC 0 0	COM	064057102	2059	65365	SH	OTHER	9	65365
BANK NEW YORK INC 0 135195	COM	064057102	4259	135195	SH	OTHER	4	0
BANK NEW YORK INC 0 156895	COM	064057102	4942	156895	SH	OTHER	21	0
BANK NEW YORK INC 36261 0	COM	064057102	5476	173826	SH	DEFINED	15	137565
BANK NEW YORK INC 0 0	COM	064057102	8186	259862	SH	OTHER	20	259862
BANK NEW YORK INC 0 268352	COM	064057102	9475	300806	SH	OTHER	2	32454
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	2137	39600	SH	OTHER	2	39600
BANK OF AMERICA CORPORATION 0 3200	COM	060505104	259	3200	SH	OTHER	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	502	6200	SH	OTHER	1	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	2517	31087	SH	OTHER	9	31087
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	11402	1408	CALL	OTHER	2	1408
BANK OF AMERICA CORPORATION 0 0	COM	060505104	12211	150792	SH	OTHER	20	150792
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	16196	2000	CALL	OTHER	9	2000
BANK OF AMERICA CORPORATION 86872 0	COM	060505104	82825	1022785	SH	DEFINED	15	935913
BANK OF AMERICA CORPORATION 0 311473	COM	060505104	89406	1104053	SH	OTHER	2	792580
BANK OF GRANITE CORP 0 0	COM	062401104	41	2000	SH	OTHER	2	2000
BANK OF THE OZARKS INC 0 0	COM	063904106	4	150	SH	DEFINED	15	150
BANK OF THE OZARKS INC 0 0	COM	063904106	25	916	SH	OTHER	2	916
BANK ONE CORP 0 0	OPTION	06423A103	5	1	PUT	OTHER	2	1
BANK ONE CORP 0 0	COM	06423A103	47	856	SH	OTHER	9	856
BANK ONE CORP 0 0	COM	06423A103	674	12360	SH	OTHER	1	0
BANK ONE CORP 0 0	OPTION	06423A103	4934	905	CALL	OTHER	2	905
BANK ONE CORP 96676 0	COM	06423A103	9234	169370	SH	DEFINED	15	72694
BANK ONE CORP 0 0	OPTION	06423A103	13085	2400	CALL	OTHER	9	2400
BANK ONE CORP 0 0	COM	06423A103	21282	390347	SH	OTHER	20	390347
BANK ONE CORP 0 79862	COM	06423A103	59096	1083936	SH	OTHER	2	1004074
BANK UTD CORP LITIGATN CONT 0 500	CTF RT CONTGT	065416117	0	500	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A	065908501	97	5733	SH	OTHER	2	5733
BANKNORTH GROUP INC NEW 319 0	COM	06646R107	1125	33039	SH	DEFINED	15	32720
BANKNORTH GROUP INC NEW 0 15407	COM	06646R107	1229	36107	SH	OTHER	2	20700
BANKRATE INC 0 0	COM	06646V108	11	547	SH	OTHER	2	547
BANKUNITED FINL CORP 0 0	CL A	06652B103	80	2696	SH	OTHER	2	2696
BANNER CORP 0 0	COM	06652V109	342	11689	SH	OTHER	2	11689
BANTA CORP 205 0	COM	066821109	126	2715	SH	DEFINED	15	2510
BANTA CORP 0 0	COM	066821109	153	3300	SH	OTHER	2	3300
BARAN GROUP LTD 0 2	NIS ORD SHS	M18955100	0	2	SH	OTHER	2	0
BARCLAYS PLC 0 59828	ADR	06738E204	2162	59828	SH	OTHER	2	0
BARCLAYS PLC	ADR	06738E204	2492	68960	SH	DEFINED	15	66718



BAY VIEW CAP CORP DEL 0 0	COM	07262L101	13	6020	SH	OTHER	2	6020
BAYER A G 0 1044	SPONSORED ADR	072730302	25	1044	SH	OTHER	2	0
BB&T CORP 0 0	COM	054937107	15	416	SH	OTHER	9	416
BB&T CORP 0 0	COM	054937107	1101	31192	SH	DEFINED	15	31192
BB&T CORP 0 0	COM	054937107	3183	90165	SH	OTHER	20	90165
BB&T CORP 0 89782	COM	054937107	6240	176772	SH	OTHER	2	86990
BCE INC 0 1400	COM	05534B109	29	1400	SH	OTHER	21	0
BCE INC 0 29365	COM	05534B109	1135	53965	SH	OTHER	2	24600
BE AEROSPACE INC 0 0	COM	073302101	95	14108	SH	OTHER	2	14108
BEA SYS INC 1705 0	COM	073325102	458	35982	SH	DEFINED	15	34277
BEA SYS INC 0 60006	COM	073325102	763	60006	SH	OTHER	21	0
BEA SYS INC 0 185471	COM	073325102	3672	288671	SH	OTHER	2	103200
BEA SYS INC 0 0	OPTION	073325102	5052	3972	CALL	OTHER	2	3972
BEAR STEARNS COS INC 0 0	COM	073902108	7	80	SH	OTHER	9	80
BEAR STEARNS COS INC 0 0	COM	073902108	2892	32986	SH	OTHER	20	32986
BEAR STEARNS COS INC 0 0	OPTION	073902108	3946	450	CALL	OTHER	9	450
BEAR STEARNS COS INC 0 0	OPTION	073902108	4384	500	PUT	OTHER	2	500
BEAR STEARNS COS INC 7415 0	COM	073902108	18419	210075	SH	DEFINED	15	202660
BEAR STEARNS COS INC 0 90093	COM	073902108	40748	464733	SH	OTHER	2	374640
BEARINGPOINT INC 0 764	COM	074002106	8	764	SH	OTHER	2	0
BEARINGPOINT INC 628 0	COM	074002106	196	18266	SH	DEFINED	15	17638
BEARINGPOINT INC 0 0	COM	074002106	583	54400	SH	OTHER	9	54400
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	7	386	SH	OTHER	2	386
BEAZER HOMES USA INC 0 638	COM	07556Q105	256	2413	SH	OTHER	2	1775
BEAZER HOMES USA INC 0 0	COM	07556Q105	858	8100	SH	OTHER	9	8100
BEAZER HOMES USA INC 0 0	OPTION	07556Q105	1589	150	CALL	OTHER	2	150
BEBE STORES INC 0 0	COM	075571109	15	444	SH	OTHER	2	444
BECKMAN COULTER INC 0 79631	COM	075811109	4774	87531	SH	OTHER	2	7900
BECKMAN COULTER INC 7720 0	COM	075811109	9671	177320	SH	DEFINED	15	169600
BECTON DICKINSON & CO 0 0	COM	075887109	113	2327	SH	OTHER	9	2327
BECTON DICKINSON & CO 7577 0	COM	075887109	1904	39278	SH	DEFINED	15	31701
BECTON DICKINSON & CO 0 0	COM	075887109	4359	89921	SH	OTHER	20	89921
BECTON DICKINSON & CO 0 73688	COM	075887109	5147	106171	SH	OTHER	2	32483
BED BATH & BEYOND INC 0 0	COM	075896100	124	2969	SH	OTHER	9	2969
BED BATH & BEYOND INC 0 0	OPTION	075896100	126	30	PUT	OTHER	2	30
BED BATH & BEYOND INC 0 17000	COM	075896100	712	17000	SH	OTHER	21	0
BED BATH & BEYOND INC 9033 0	COM	075896100	1781	42501	SH	DEFINED	15	33468
BED BATH & BEYOND INC 0 0	OPTION	075896100	2631	628	CALL	OTHER	2	628
BED BATH & BEYOND INC 0 0	COM	075896100	4082	97425	SH	OTHER	20	97425
BED BATH & BEYOND INC 0 507218	COM	075896100	26697	637152	SH	OTHER	2	129934
BEDFORD PTY INVS INC 0 0	COM PAR \$0.02	076446301	501	16428	SH	OTHER	2	16428
BEI TECHNOLOGIES INC 0 0	COM	05538P104	23	1039	SH	OTHER	2	1039
BEI TECHNOLOGIES INC	COM	05538P104	85	3813	SH	DEFINED	15	3813



BEST BUY INC 0 0	OPTION	086516101	19545	3779	CALL	OTHER	2	3779
BEST BUY INC 0 0	COM	086516101	26573	513791	SH	OTHER	9	513791
BEVERLY ENTERPRISES INC 0 19000	COM NEW	087851309	177	27627	SH	OTHER	2	8627
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	927	144800	SH	OTHER	9	144800
BFC FINL CORP 0 0	CL A	055384200	28	1625	SH	OTHER	2	1625
BG PLC 0 0	ADR FIN INST N	055434203	9	285	SH	DEFINED	15	285
BG PLC 0 6555	ADR FIN INST N	055434203	200	6555	SH	OTHER	2	0
BHA GROUP HLDGS INC 0 0	COM	055446108	17	572	SH	OTHER	2	572
BHP BILLITON LTD 2698 0	SPONSORED ADR	088606108	912	48543	SH	DEFINED	15	45845
BHP BILLITON LTD 0 89856	SPONSORED ADR	088606108	3673	195556	SH	OTHER	2	105700
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	14	637	SH	OTHER	2	637
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	136	6050	SH	DEFINED	15	6050
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	28	1100	SH	DEFINED	15	1100
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	30	1207	SH	OTHER	2	1207
BIG DOG HLDGS INC 0 0	COM	089128102	3	500	SH	DEFINED	15	500
BIG LOTS INC 0 0	COM	089302103	4	264	SH	OTHER	9	264
BIG LOTS INC 0 0	COM	089302103	9	625	SH	DEFINED	15	625
BIG LOTS INC 0 1068	COM	089302103	87	5991	SH	OTHER	2	4923
BIG LOTS INC 0 0	COM	089302103	574	39580	SH	OTHER	20	39580
BINDVIEW DEV CORP 0 7000	COM	090327107	24	7000	SH	OTHER	2	0
BIO RAD LABS INC 0 0	CL A	090572207	4	71	SH	OTHER	2	71
BIO RAD LABS INC 0 0	CL A	090572207	7	117	SH	DEFINED	15	117
BIOGEN IDEC INC 0 0	COM	09062X103	14	248	SH	OTHER	9	248
BIOGEN IDEC INC 0 0	COM	09062X103	18	326	SH	OTHER	20	326
BIOGEN IDEC INC 0 0	OPTION	09062X103	206	37	CALL	OTHER	2	37
BIOGEN IDEC INC 0 0	OPTION	09062X103	247	490	PUT	OTHER	2	490
BIOGEN IDEC INC 1288 0	COM	09062X103	1506	27085	SH	DEFINED	15	25797
BIOGEN IDEC INC 0 68431	COM	09062X103	43155	776177	SH	OTHER	2	707746
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	31	1781	SH	OTHER	2	1781
BIOMARIN PHARMACEUTICAL INC 0 700	COM	09061G101	161	21349	SH	OTHER	2	20649
BIOMET INC 0 0	COM	090613100	91	2385	SH	OTHER	9	2385
BIOMET INC 600 0	COM	090613100	906	23611	SH	DEFINED	15	23011
BIOMET INC 0 0	COM	090613100	3772	98337	SH	OTHER	20	98337
BIOMET INC 0 95873	COM	090613100	5029	131104	SH	OTHER	2	35231
BIOMIRA INC 0 500	COM	09161R106	1	500	SH	OTHER	2	0
BIOPURE CORP 0 0	CL A	09065H105	5	3329	SH	OTHER	2	3329
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	38	2408	SH	OTHER	2	2408
BIOSITE INC 0 0	COM	090945106	122	3825	SH	DEFINED	15	3825
BIOSITE INC 0 500	COM	090945106	179	5604	SH	OTHER	2	5104
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	14	1	CALL	OTHER	2	1
BIOTECH HOLDERS TR 0 6800	DEPOSTRY RCPTS	09067D201	966	6800	SH	OTHER	21	0
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	5262	37030	SH	OTHER	9	37030
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	140711	990228	SH	OTHER	2	980917





BLACKROCK 0 5850	FLA MUN 2020 TERM	COM SHS	09250M109	88	5850	SH	OTHER	2	0
BLACKROCK 0 1996	FLA MUN INCOME TR	SH BEN INT	09248H105	29	1996	SH	OTHER	2	0
BLACKROCK 0 0	FLA MUN INCOME TR	SH BEN INT	09248H105	43	2958	SH	DEFINED	15	2958
BLACKROCK 0 1204	HIGH YIELD TR	SH BEN INT	09248N102	13	1204	SH	OTHER	2	0
BLACKROCK 0 20637	INC	CL A	09247X101	1265	20673	SH	OTHER	2	36
BLACKROCK 0 43752	INCOME OPP TRUST I	COM	092475102	507	43752	SH	OTHER	2	0
BLACKROCK 0 77562	INCOME TR INC	COM	09247F100	607	77562	SH	OTHER	2	0
BLACKROCK 26302 0	INSD MUN 2008 TRM	COM	09247K109	552	31785	SH	DEFINED	15	5483
BLACKROCK 0 93100	INSD MUN 2008 TRM	COM	09247K109	1618	93100	SH	OTHER	2	0
BLACKROCK 1500 0	INSD MUN INCOME TR	COM	092479104	22	1500	SH	DEFINED	15	0
BLACKROCK 0 7797	INSD MUN INCOME TR	COM	092479104	116	7797	SH	OTHER	2	0
BLACKROCK 0 0	INSD MUN TERM TR I	COM	092474105	50	4300	SH	DEFINED	15	4300
BLACKROCK 0 153300	INSD MUN TERM TR I	COM	092474105	1780	153300	SH	OTHER	2	0
BLACKROCK 1325 0	INVT QUALITY MUN T	COM	09247D105	22	1445	SH	DEFINED	15	120
BLACKROCK 0 13000	INVT QUALITY MUN T	COM	09247D105	199	13000	SH	OTHER	2	0
BLACKROCK 20134 0	INVT QUALITY TERM	COM	09247J102	196	20134	SH	DEFINED	15	0
BLACKROCK 0 46716	INVT QUALITY TERM	COM	09247J102	455	46716	SH	OTHER	2	0
BLACKROCK 0 29502	LTD DURATION INC T	COM SHS	09249W101	596	29502	SH	OTHER	2	0
BLACKROCK 0 14642	MUN 2020 TERM TR	COM SHS	09249X109	222	14642	SH	OTHER	2	0
BLACKROCK 0 0	MUN INCOME TR	SH BEN INT	09248F109	34	2292	SH	DEFINED	15	2292
BLACKROCK 0 16717	MUN INCOME TR	SH BEN INT	09248F109	246	16717	SH	OTHER	2	0
BLACKROCK 16971 0	MUN TARGET TERM TR	COM	09247M105	305	27371	SH	DEFINED	15	10400
BLACKROCK 0 558433	MUN TARGET TERM TR	COM	09247M105	6227	558433	SH	OTHER	2	0
BLACKROCK 0 2745	MUNI 2018 TERM TR	COM	09248C106	41	2745	SH	OTHER	2	0
BLACKROCK 0 0	MUNI 2018 TERM TR	COM	09248C106	43	2865	SH	DEFINED	15	2865
BLACKROCK 0 2300	MUNI INCOME TR II	COM	09249N101	33	2300	SH	OTHER	2	0
BLACKROCK 0 5679	MUNICIPAL BOND TR	COM	09249H104	86	5679	SH	OTHER	2	0
BLACKROCK 0 0	N J MUN INCOME TR	SH BEN INT	09248J101	0	12	SH	DEFINED	15	12
BLACKROCK 0 4500	N J MUN INCOME TR	SH BEN INT	09248J101	67	4500	SH	OTHER	2	0
BLACKROCK 0 1400	N Y MUN INCOME TR	SH BEN INT	09248L106	20	1400	SH	OTHER	2	0
BLACKROCK 0 1000	NJ MUNICIPAL BOND	COM	09249A109	15	1000	SH	OTHER	2	0
BLACKROCK 0 6000	NY INSD MUN 2008 T	COM	09247L107	103	6000	SH	OTHER	2	0
BLACKROCK 0 21425	NY MUNI 2018 TERM	COM	09248K108	323	21425	SH	OTHER	2	0
BLACKROCK 0 1233	NY MUNICIPAL BOND	COM	09249P106	18	1233	SH	OTHER	2	0
BLACKROCK 0 2006	PA STRATEGIC MUN T	COM	09248R103	31	2006	SH	OTHER	2	0
BLACKROCK 0 56736	PFD OPPORTUNITY TR	COM SHS	09249V103	1441	56736	SH	OTHER	2	0
BLACKROCK 0 0	STRTGC BOND TR	COM	09249G106	30	1871	SH	DEFINED	15	1871
BLAIR CORP 0 0		COM	092828102	26	972	SH	OTHER	2	972
BLDRS INDEX FDS TR 0 60		ASIA 50 ADR	09348R102	4	60	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 2719		EMER MK 50 ADR	09348R300	204	2719	SH	OTHER	2	0
BLOCK H & R INC 0 0		COM	093671105	52	1028	SH	OTHER	9	1028
BLOCK H & R INC 0 38471		COM	093671105	2740	53702	SH	OTHER	2	15231
BLOCK H & R INC		COM	093671105	3496	68499	SH	OTHER	20	68499



BORG WARNER INC 400 0	COM	099724106	34	400	SH	DEFINED	15	0
BORG WARNER INC 0 84	COM	099724106	423	4984	SH	OTHER	2	4900
BORG WARNER INC 0 0	COM	099724106	585	6900	SH	OTHER	9	6900
BORLAND SOFTWARE CORP 0 3152	COM	099849101	91	10059	SH	OTHER	2	6907
BORLAND SOFTWARE CORP 419 0	COM	099849101	110	12143	SH	DEFINED	15	11724
BORLAND SOFTWARE CORP 0 0	COM	099849101	351	38900	SH	OTHER	1	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	387	42900	SH	OTHER	9	42900
BOSTON BEER INC 0 78	CL A	100557107	13	732	SH	OTHER	2	654
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	18	1512	SH	OTHER	2	1512
BOSTON LIFE SCIENCES INC 0 2000	COM NEW	100843408	2	2000	SH	OTHER	2	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	61	2190	SH	OTHER	2	2190
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	19600	700000	SH	OTHER	9	700000
BOSTON PROPERTIES INC 0 0	COM	101121101	33	600	SH	OTHER	9	600
BOSTON PROPERTIES INC 350 0	COM	101121101	126	2326	SH	DEFINED	15	1976
BOSTON PROPERTIES INC 0 169618	COM	101121101	13160	242318	SH	OTHER	2	72700
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	526	124	CALL	OTHER	2	124
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	1695	400	CALL	OTHER	9	400
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	2967	700	PUT	OTHER	2	700
BOSTON SCIENTIFIC CORP 4621 0	COM	101137107	4766	112455	SH	DEFINED	15	107834
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	8603	202989	SH	OTHER	9	202989
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	12018	283586	SH	OTHER	20	283586
BOSTON SCIENTIFIC CORP 0 651933	COM	101137107	29411	693986	SH	OTHER	2	42053
BOSTONFED BANCORP INC 0 0	COM	101178101	1	16	SH	OTHER	2	16
BOTTOMLINE TECH DEL INC 0 6360	COM	101388106	64	6561	SH	OTHER	2	201
BOULDER TOTAL RETURN FD INC 0 4	COM	101541100	0	4	SH	OTHER	2	0
BOWATER INC 0 17174	COM	102183100	1378	31574	SH	OTHER	2	14400
BOWNE & CO INC 0 0	COM	103043105	54	3180	SH	OTHER	2	3180
BOYD GAMING CORP 0 0	COM	103304101	179	7800	SH	OTHER	2	7800
BOYD GAMING CORP 0 0	COM	103304101	199	8700	SH	DEFINED	15	8700
BOYDS COLLECTION LTD 0 0	COM	103354106	6	2240	SH	OTHER	2	2240
BOYKIN LODGING CO 0 0	COM	103430104	50	5421	SH	OTHER	2	5421
BP PLC 0 0	OPTION	055622104	282	55	CALL	OTHER	2	55
BP PLC 0 0	OPTION	055622104	1270	248	PUT	OTHER	2	248
BP PLC 0 405695	SPONSORED ADR	055622104	22721	443779	SH	OTHER	2	38084
BP PLC 430101 0	SPONSORED ADR	055622104	33221	648852	SH	DEFINED	15	218751
BP PRUDHOE BAY RTY TR 1000 0	UNIT BEN INT	055630107	407	13500	SH	DEFINED	15	12500
BP PRUDHOE BAY RTY TR 0 44630	UNIT BEN INT	055630107	1346	44630	SH	OTHER	2	0
BRADLEY PHARMACEUTICALS INC 0 0	OPTION	104576103	5	2	CALL	OTHER	2	2
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	7	269	SH	DEFINED	15	269
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	27	1070	SH	OTHER	2	1070
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	1178	46800	SH	OTHER	9	46800
BRADY CORP 0 300	CL A	104674106	75	1979	SH	OTHER	2	1679
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33	1095	SH	OTHER	9	1095



BRITISH AWYS PLC 168 0	ADR 2ND INSTAL	110419306	138	2702	SH	DEFINED	15	2534
BRITISH SKY BROADCASTING GRO 0 120	SPONSORED ADR	111013108	6	120	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR	111013108	51	1005	SH	DEFINED	15	1005
BROADBAND HOLDRS TR 0 2100	DEPOSITRY RCPT	11130P104	34	2100	SH	OTHER	2	0
BROADCOM CORP 0 0	CL A	111320107	94	2422	SH	OTHER	9	2422
BROADCOM CORP 0 0	CL A	111320107	187	4789	SH	OTHER	20	4789
BROADCOM CORP 0 41716	CL A	111320107	1627	41716	SH	OTHER	21	0
BROADCOM CORP 0 0	OPTION	111320107	1841	472	PUT	OTHER	2	472
BROADCOM CORP 0 0	OPTION	111320107	19536	5008	CALL	OTHER	2	5008
BROADCOM CORP 36676 0	CL A	111320107	32594	835528	SH	DEFINED	15	798852
BROADCOM CORP 0 15721	CL A	111320107	78308	2007384	SH	OTHER	2	1991663
BROADVISION INC 0 0	COM NEW	111412607	0	31	SH	OTHER	9	31
BROADVISION INC 0 0	COM NEW	111412607	15	2446	SH	OTHER	2	2446
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	5	7	CALL	OTHER	9	7
BROCADE COMMUNICATIONS SYS I 0 0	OPTION	111621108	17	25	PUT	OTHER	2	25
BROCADE COMMUNICATIONS SYS I 0 12018	COM	111621108	80	12018	SH	OTHER	21	0
BROCADE COMMUNICATIONS SYS I 0 76692	COM	111621108	1574	236985	SH	OTHER	2	160293
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	4904	738503	SH	OTHER	9	738503
BROOKFIELD HOMES CORP 0 0	COM	112723101	47	1350	SH	DEFINED	15	1350
BROOKFIELD HOMES CORP 0 610	COM	112723101	95	2710	SH	OTHER	2	2100
BROOKFIELD PPTYS CORP 0 0	COM	112900105	5	161	SH	DEFINED	15	161
BROOKFIELD PPTYS CORP 0 3285	COM	112900105	105	3364	SH	OTHER	2	79
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	87	5449	SH	OTHER	2	5449
BROOKS AUTOMATION INC 290 0	COM	114340102	81	3843	SH	DEFINED	15	3553
BROOKS AUTOMATION INC 0 0	COM	114340102	86	4092	SH	OTHER	2	4092
BROOKS AUTOMATION INC 0 0	COM	114340102	829	39400	SH	OTHER	9	39400
BROOKSTONE INC 0 0	COM	114537103	39	1423	SH	OTHER	2	1423
BROOKTROUT INC 0 300	COM	114580103	71	3600	SH	OTHER	2	3300
BROWN & BROWN INC 130 0	COM	115236101	5	130	SH	DEFINED	15	0
BROWN & BROWN INC 0 7065	COM	115236101	11979	309065	SH	OTHER	2	302000
BROWN FORMAN CORP 0 0	CL B	115637209	9	192	SH	OTHER	9	192
BROWN FORMAN CORP 0 600	CL B	115637209	631	13250	SH	OTHER	2	12650
BROWN FORMAN CORP 0 0	CL B	115637209	1997	41910	SH	OTHER	20	41910
BROWN SHOE INC NEW 0 0	COM	115736100	61	1680	SH	OTHER	2	1680
BROWN SHOE INC NEW 215 0	COM	115736100	112	3065	SH	DEFINED	15	2850
BROWN TOM INC 25 0	COM NEW	115660201	34	916	SH	DEFINED	15	891
BROWN TOM INC 0 4682	COM NEW	115660201	306	8135	SH	OTHER	2	3453
BRT RLTY TR 0 0	SH BEN INT NEW	055645303	11	472	SH	OTHER	2	472
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	10	1919	SH	OTHER	2	1919
BRUNSWICK CORP 0 0	COM	117043109	25	602	SH	OTHER	9	602
BRUNSWICK CORP 0 0	COM	117043109	214	5243	SH	DEFINED	15	5243
BRUNSWICK CORP 0 1290	COM	117043109	276	6750	SH	OTHER	2	5460
BRUNSWICK CORP	COM	117043109	1248	30562	SH	OTHER	20	30562



C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	4	100	SH	DEFINED	15	100
C H ROBINSON WORLDWIDE INC 0 0	OPTION	12541W100	415	100	CALL	OTHER	2	100
C H ROBINSON WORLDWIDE INC 0 101584	COM	12541W100	4681	112784	SH	OTHER	2	11200
C&D TECHNOLOGIES INC 0 178	COM	124661109	150	8965	SH	OTHER	2	8787
C&D TECHNOLOGIES INC 402 0	COM	124661109	223	13319	SH	DEFINED	15	12917
CABCO TR FOR J C PENNEY DEBS 0 600	CTF TR 7.625%	126797208	15	600	SH	OTHER	2	0
CABLE & WIRELESS PUB LTD CO 0 4730	SPONSORED ADR	126830207	533	74929	SH	OTHER	2	70199
CABLE DESIGN TECHNOLOGIES CO 0 0	COM	126924109	26	2700	SH	DEFINED	15	2700
CABLE DESIGN TECHNOLOGIES CO 0 429920	COM	126924109	4111	433665	SH	OTHER	2	3745
CABLEVISION SYS CORP 43 0	CL A NY CABLVS	12686C109	24	1028	SH	DEFINED	15	985
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	48	2112	SH	OTHER	9	2112
CABLEVISION SYS CORP 0 0	OPTION	12686C109	572	250	PUT	OTHER	2	250
CABLEVISION SYS CORP 0 0	OPTION	12686C109	8008	3500	CALL	OTHER	2	3500
CABLEVISION SYS CORP 0 108254	CL A NY CABLVS	12686C109	24453	1068754	SH	OTHER	2	960500
CABOT CORP 0 181	COM	127055101	265	8081	SH	OTHER	2	7900
CABOT CORP 394 0	COM	127055101	405	12349	SH	DEFINED	15	11955
CABOT MICROELECTRONICS CORP 0 690	COM	12709P103	164	3883	SH	OTHER	2	3193
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	434	10312	SH	DEFINED	15	10312
CABOT OIL & GAS CORP 255 0	COM	127097103	116	3785	SH	DEFINED	15	3530
CABOT OIL & GAS CORP 0 3220	COM	127097103	171	5591	SH	OTHER	2	2371
CACHE INC 0 0	COM NEW	127150308	4	120	SH	DEFINED	15	120
CACHE INC 0 0	COM NEW	127150308	129	3935	SH	OTHER	2	3935
CACI INTL INC 117 0	CL A	127190304	5	117	SH	DEFINED	15	0
CACI INTL INC 0 0	CL A	127190304	117	2716	SH	OTHER	2	2716
CACI INTL INC 0 0	CL A	127190304	937	21800	SH	OTHER	9	21800
CADBURY SCHWEPPEES PLC 2564 0	ADR	127209302	1763	54841	SH	DEFINED	15	52277
CADBURY SCHWEPPEES PLC 0 85791	ADR	127209302	2758	85791	SH	OTHER	2	0
CADENCE DESIGN SYSTEM INC 1842 0	COM	127387108	453	30736	SH	DEFINED	15	28894
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	543	36850	SH	OTHER	9	36850
CADENCE DESIGN SYSTEM INC 0 1520	COM	127387108	4498	305139	SH	OTHER	2	303619
CAE INC 0 0	COM	124765108	35	8000	SH	OTHER	2	8000
CAESARS ENTMT INC 0 0	COM	127687101	29	2222	SH	OTHER	9	2222
CAESARS ENTMT INC 0 55554	COM	127687101	1356	103993	SH	OTHER	2	48439
CAL DIVE INTL INC 0 187	COM	127914109	90	3504	SH	OTHER	2	3317
CAL DIVE INTL INC 413 0	COM	127914109	335	12976	SH	DEFINED	15	12563
CAL MAINE FOODS INC 0 0	COM NEW	128030202	166	4650	SH	OTHER	2	4650
CALAMOS CONV & HIGH INCOME F 0 2844	COM SHS	12811P108	47	2844	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	41	2000	SH	DEFINED	15	2000
CALAMOS CONV OPP AND INC FD 0 248581	SH BEN INT	128117108	5059	248581	SH	OTHER	2	0
CALAVO GROWERS INC 0 0	COM	128246105	0	10	SH	OTHER	2	10
CALGON CARBON CORP 0 0	COM	129603106	36	4668	SH	OTHER	2	4668
CALIFORNIA AMPLIFIER INC 0 0	OPTION	129900106	13	10	CALL	OTHER	2	10
CALIFORNIA AMPLIFIER INC	COM	129900106	636	47495	SH	OTHER	2	0



0 47495	CALIFORNIA COASTAL CMNTYS IN	COM NEW	129915203	18896	1038269	SH	OTHER	2	1038269
0 0									
0 2840	CALIFORNIA FIRST NTNL BANCOR	COM	130222102	37	2851	SH	OTHER	2	11
0 0									
0 0	CALIFORNIA MICRO DEVICES COR	COM	130439102	67	5000	SH	OTHER	2	5000
0 0									
0 0	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	31	1570	SH	OTHER	2	1570
0 0									
0 0	CALIFORNIA WTR SVC GROUP	COM	130788102	54	1900	SH	OTHER	2	1900
0 0									
0 0	CALIPER LIFE SCIENCES INC	COM	130872104	102	14765	SH	OTHER	2	14765
0 0									
0 0	CALLAWAY GOLF CO	COM	131193104	81	4260	SH	DEFINED	15	4260
0 0									
0 4801	CALLAWAY GOLF CO	COM	131193104	275	14501	SH	OTHER	2	9700
0 0									
0 0	CALLIDUS SOFTWARE INC	COM	13123E500	18	2091	SH	OTHER	2	2091
0 0									
0 0	CALPINE CORP	COM	131347106	2	352	SH	OTHER	20	352
0 0									
1178 0	CALPINE CORP	COM	131347106	60	12745	SH	DEFINED	15	11567
0 0									
0 0	CALPINE CORP	OPTION	131347106	738	1580	PUT	OTHER	2	1580
0 0									
0 112447	CALPINE CORP	COM	131347106	1315	281631	SH	OTHER	2	169184
0 0									
0 0	CALPINE CORP	COM	131347106	2113	452558	SH	OTHER	9	452558
0 0									
0 0	CALPINE CORP	OPTION	131347106	2600	5567	CALL	OTHER	2	5567
0 0									
0 0	CALPINE CORP	OPTION	131347106	3655	7826	CALL	OTHER	9	7826
0 0									
0 0	CALPINE CORP	OPTION	131347106	11726	25109	PUT	OTHER	9	25109
0 0									
0 10	CALTON INC NEW	COM PAR \$.05	131380503	0	10	SH	OTHER	2	0
0 0									
125 0	CAMBREX CORP	COM	132011107	35	1319	SH	DEFINED	15	1194
0 0									
0 0	CAMBREX CORP	COM	132011107	49	1827	SH	OTHER	2	1827
0 0									
0 0	CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	132148107	0	42	SH	OTHER	2	42
0 0									
0 0	CAMCO FINL CORP	COM	132618109	15	930	SH	OTHER	2	930
0 0									
0 0	CAMDEN NATL CORP	COM	133034108	31	979	SH	OTHER	2	979
0 0									
0 72385	CAMDEN PPTY TR	SH BEN INT	133131102	4191	93245	SH	OTHER	2	20860
0 0									
0 0	CAMECO CORP	COM	13321L108	224	4500	SH	OTHER	2	4500
0 0									
0 200	CAMPBELL SOUP CO	COM	134429109	5	200	SH	OTHER	21	0
0 0									
0 0	CAMPBELL SOUP CO	OPTION	134429109	46	17	CALL	OTHER	2	17
0 0									
0 0	CAMPBELL SOUP CO	COM	134429109	58	2121	SH	OTHER	9	2121
0 0									
1000 0	CAMPBELL SOUP CO	COM	134429109	508	18630	SH	DEFINED	15	17630
0 0									
0 0	CAMPBELL SOUP CO	COM	134429109	3888	142559	SH	OTHER	20	142559
0 0									
0 41980	CAMPBELL SOUP CO	COM	134429109	4458	163470	SH	OTHER	2	121490
0 0									
0 0	CANADA SOUTHN PETE LTD	LTD VTG SH	135231108	0	10	SH	OTHER	2	10
0 0									
0 9827	CANADIAN NAT RES LTD	COM	136385101	6945	124828	SH	OTHER	2	115001
0 0									
0 0	CANADIAN NATL RY CO	COM	136375102	5	115	SH	DEFINED	15	115
0 0									
0 19758	CANADIAN NATL RY CO	COM	136375102	777	19758	SH	OTHER	2	0
0 0									
0 0	CANADIAN PAC RY LTD	COM	13645T100	1	50	SH	DEFINED	15	50
0 0									
0 82	CANADIAN PAC RY LTD	COM	13645T100	3482	143987	SH	OTHER	2	143905
0 0									
0 0	CANCERVAX CORP	COM	13738Y107	109	10300	SH	OTHER	2	10300
0 0									
0 0	CANDELA CORP	COM	136907102	28	2058	SH	OTHER	2	2058
0 0									
2157 0	CANON INC	ADR	138006309	2383	46010	SH	DEFINED	15	43853
0 0									
0 51529	CANON INC	ADR	138006309	2690	51929	SH	OTHER	2	400
0 0									
0 0	CANTEL MEDICAL CORP	COM	138098108	11	641	SH	OTHER	2	641

CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	92	2611	SH	OTHER	2	2611
CAPITAL CITY BK GROUP INC 0 430	COM	139674105	60	1451	SH	OTHER	2	1021
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	412	9999	SH	DEFINED	15	9999
CAPITAL CORP OF THE WEST 0 0	COM	140065103	38	978	SH	OTHER	2	978
CAPITAL CROSSING BK 0 0	COM	140071101	48	650	SH	DEFINED	15	650
CAPITAL CROSSING BK 0 0	COM	140071101	74	1000	SH	OTHER	2	1000
CAPITAL ENVIRONMENTAL RESOUR 0 0	COM	14008M104	1	180	SH	OTHER	2	180
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	2052	272	CALL	OTHER	2	272
CAPITAL ONE FINL CORP 0 0	OPTION	14040H105	2399	318	PUT	OTHER	2	318
CAPITAL ONE FINL CORP 0 0	COM	14040H105	5698	75544	SH	OTHER	20	75544
CAPITAL ONE FINL CORP 64086 0	COM	14040H105	6041	80084	SH	DEFINED	15	15998
CAPITAL ONE FINL CORP 0 0	COM	14040H105	18456	244674	SH	OTHER	9	244674
CAPITAL ONE FINL CORP 0 428735	COM	14040H105	137999	1829502	SH	OTHER	2	1400767
CAPITAL SR LIVING CORP 0 0	COM	140475104	47	7524	SH	DEFINED	15	7524
CAPITAL TITLE GROUP INC 0 0	COM	140919101	3	600	SH	OTHER	2	600
CAPITOL BANCORP LTD 0 0	COM	14056D105	25	916	SH	OTHER	2	916
CAPITOL FED FINL 0 0	COM	14057C106	7	196	SH	OTHER	2	196
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	26	1392	SH	OTHER	2	1392
CAPSTEAD MTG CORP 0 3167	PFD B CV \$1.26	14067E308	2977	223667	SH	OTHER	2	220500
CAPSTONE TURBINE CORP 0 0	COM	14067D102	12	5000	SH	OTHER	9	5000
CAPSTONE TURBINE CORP 0 4050	COM	14067D102	118	47676	SH	OTHER	2	43626
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	20	2000	SH	OTHER	2	2000
CARAUSTAR INDS INC 0 43	COM	140909102	29	2522	SH	OTHER	2	2479
CARBO CERAMICS INC 0 0	COM	140781105	61	971	SH	OTHER	2	971
CARBO CERAMICS INC 0 0	COM	140781105	1956	31073	SH	OTHER	9	31073
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	21	4867	SH	OTHER	2	4867
CARDINAL FINL CORP 0 0	COM	14149F109	0	10	SH	OTHER	2	10
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	241	35	PUT	OTHER	2	35
CARDINAL HEALTH INC 0 0	COM	14149Y108	738	10716	SH	OTHER	20	10716
CARDINAL HEALTH INC 0 0	COM	14149Y108	1278	18550	SH	OTHER	9	18550
CARDINAL HEALTH INC 11403 0	COM	14149Y108	3990	57915	SH	DEFINED	15	46512
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	5484	796	CALL	OTHER	2	796
CARDINAL HEALTH INC 0 271974	COM	14149Y108	103443	1501353	SH	OTHER	2	1229379
CARDIODYNAMICS INTL CORP 0 0	COM	141597104	20	3141	SH	OTHER	2	3141
CAREER EDUCATION CORP 0 0	OPTION	141665109	40	7	CALL	OTHER	2	7
CAREER EDUCATION CORP 0 0	COM	141665109	701	12395	SH	DEFINED	15	12395
CAREER EDUCATION CORP 0 89370	COM	141665109	6061	107184	SH	OTHER	2	17814
CAREMARK RX INC 0 0	OPTION	141705103	27	8	CALL	OTHER	2	8
CAREMARK RX INC 0 0	COM	141705103	85	2544	SH	OTHER	9	2544
CAREMARK RX INC 1787 0	COM	141705103	1360	40912	SH	DEFINED	15	39125
CAREMARK RX INC 0 0	COM	141705103	5702	171487	SH	OTHER	20	171487
CAREMARK RX INC 0 456976	COM	141705103	24635	740896	SH	OTHER	2	283920
CARLISLE COS INC	COM	142339100	265	4686	SH	DEFINED	15	2521



CATHAY GENERAL BANCORP 0 0	COM		149150104	126	1918	SH	OTHER	2	1918
CATO CORP NEW 0 0	CL A		149205106	26	1274	SH	OTHER	2	1274
CATO CORP NEW 0 0	CL A		149205106	64	3165	SH	DEFINED	15	3165
CATUITY INC 0 0	COM		149481103	0	100	SH	OTHER	2	100
CAVALRY BANCORP INC 0 0	COM		149547101	8	484	SH	OTHER	2	484
CAVCO INDS INC DEL 0 0	COM		149568107	0	6	SH	OTHER	9	6
CAVCO INDS INC DEL 0 100	COM		149568107	4	100	SH	OTHER	2	0
CB BANCSHARES INC HAWAII 0 0	COM		124785106	42	599	SH	OTHER	2	599
CBL & ASSOC PPTYS INC 164 0	COM		124830100	191	3110	SH	DEFINED	15	2946
CBL & ASSOC PPTYS INC 0 114233	COM		124830100	7148	116533	SH	OTHER	2	2300
CBRL GROUP INC 10750 0	COM		12489V106	501	12650	SH	DEFINED	15	1900
CBRL GROUP INC 0 12554	COM		12489V106	749	18904	SH	OTHER	2	6350
CBRL GROUP INC 0 0	NOTE	4/0	12489VAB2	3556	7130000	PRN	OTHER	2	7130000
CCBT FINL COS INC 0 0	COM		12500Q102	42	1145	SH	OTHER	2	1145
CCC INFORMATION SVCS GROUP I 0 500	COM		12487Q109	30	1671	SH	OTHER	2	1171
CDN IMPERIAL BK OF COMMERCE 0 0	COM		136069101	5	90	SH	DEFINED	15	90
CEC ENTMT INC 0 0	COM		125137109	68	1950	SH	DEFINED	15	1950
CEC ENTMT INC 0 0	COM		125137109	302	8696	SH	OTHER	2	8696
CEDAR FAIR L P 0 0	DEPOSITRY UNIT		150185106	47	1332	SH	DEFINED	15	1332
CEDAR FAIR L P 0 10873	DEPOSITRY UNIT		150185106	380	10873	SH	OTHER	2	0
CEDAR SHOPPING CTRS INC 0 1000	COM NEW		150602209	14	1000	SH	OTHER	2	0
CELERITEK INC 0 200	COM		150926103	1	200	SH	OTHER	2	0
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	67	4099	SH	DEFINED	15	4099
CELESTICA INC 0 0	OPTION		15101Q108	262	160	PUT	OTHER	2	160
CELESTICA INC 0 0	OPTION		15101Q108	271	165	CALL	OTHER	2	165
CELESTICA INC 0 0	OPTION		15101Q108	804	490	PUT	OTHER	9	490
CELESTICA INC 0 2920	SUB VTG SHS		15101Q108	2157	131496	SH	OTHER	2	128576
CELESTICA INC 0 0	OPTION		15101Q108	2296	1400	CALL	OTHER	9	1400
CELESTICA INC 0 0	NOTE	8/0	15101QAA6	4655	8951000	PRN	OTHER	2	8951000
CELGENE CORP 0 3509	COM		151020104	167	3509	SH	OTHER	21	0
CELGENE CORP 0 17329	COM		151020104	1178	24721	SH	OTHER	2	7392
CELGENE CORP 0 0	OPTION		151020104	3064	643	CALL	OTHER	2	643
CELGENE CORP 0 0	COM		151020104	5862	123014	SH	OTHER	9	123014
CELL GENESYS INC 0 1990	COM		150921104	329	27303	SH	OTHER	2	25313
CELL THERAPEUTICS INC 0 0	COM		150934107	5	636	SH	DEFINED	15	636
CELL THERAPEUTICS INC 0 0	OPTION		150934107	13	15	CALL	OTHER	2	15
CELL THERAPEUTICS INC 0 1000	COM		150934107	198	23389	SH	OTHER	2	22389
CELLSTAR CORP 0 0	COM NEW		150925204	83	7900	SH	OTHER	2	7900
CELLTECH GROUP PLC 0 1088	SPONSORED ADR		151158102	19	1088	SH	OTHER	2	0
CELLTECH GROUP PLC 0 0	SPONSORED ADR		151158102	55	3214	SH	DEFINED	15	3214
CEL-SCI CORP 0 500	COM NEW		150837409	1	500	SH	OTHER	2	0
CELSION CORPORATION 0 0	COM		15117N107	2	1900	SH	OTHER	2	1900
CEMEX S A	SPON ADR 5 ORD		151290889	375	12576	SH	DEFINED	15	11708



CENTURY ALUM CO 0 0	COM	156431108	256	9076	SH	OTHER	2	9076
CENTURY BANCORP INC 0 0	CL A NON VTG	156432106	24	740	SH	OTHER	2	740
CENTURY BUSINESS SVCS INC 0 40076	COM	156490104	247	50300	SH	OTHER	2	10224
CENTURYTEL INC 0 0	COM	156700106	32	1153	SH	OTHER	20	1153
CENTURYTEL INC 0 0	COM	156700106	198	7186	SH	OTHER	9	7186
CENTURYTEL INC 0 7761	COM	156700106	879	31978	SH	OTHER	2	24217
CENTURYTEL INC 4837 0	COM	156700106	943	34301	SH	DEFINED	15	29464
CENTURYTEL INC 0 0	OPTION	156700106	1375	500	PUT	OTHER	2	500
CEPHALON INC 0 0	COM	156708109	5	90	SH	DEFINED	15	90
CEPHALON INC 0 2407	COM	156708109	604	10532	SH	OTHER	2	8125
CEPHALON INC 0 0	COM	156708109	3889	67844	SH	OTHER	9	67844
CEPHALON INC 0 0	OPTION	156708109	5595	976	CALL	OTHER	2	976
CEPHEID 0 0	OPTION	15670R107	20	22	CALL	OTHER	2	22
CEPHEID 0 0	COM	15670R107	31	3356	SH	OTHER	2	3356
CERADYNE INC 0 0	COM	156710105	28	784	SH	OTHER	2	784
CERADYNE INC 0 0	OPTION	156710105	36	10	PUT	OTHER	2	10
CERES GROUP INC 0 0	COM	156772105	7	1022	SH	OTHER	2	1022
CERIDIAN CORP NEW 0 0	COM	156779100	5	240	SH	OTHER	9	240
CERIDIAN CORP NEW 0 9	COM	156779100	377	19151	SH	OTHER	2	19142
CERIDIAN CORP NEW 671 0	COM	156779100	390	19799	SH	DEFINED	15	19128
CERNER CORP 0 0	COM	156782104	4	80	SH	DEFINED	15	80
CERNER CORP 0 2000	COM	156782104	90	2000	SH	OTHER	21	0
CERNER CORP 0 0	COM	156782104	242	5371	SH	OTHER	2	5371
CERTEGY INC 0 0	COM	156880106	567	16187	SH	OTHER	9	16187
CERTEGY INC 1232 0	COM	156880106	940	26831	SH	DEFINED	15	25599
CERTEGY INC 0 15399	COM	156880106	3884	110899	SH	OTHER	2	95500
CERUS CORP 0 0	COM	157085101	5	1386	SH	OTHER	2	1386
CEVA INC 0 333	COM	157210105	38	3961	SH	OTHER	2	3628
CFS BANCORP INC 0 0	COM	12525D102	19	1314	SH	OTHER	2	1314
CH ENERGY GROUP INC 0 100	COM	12541M102	72	1459	SH	OTHER	2	1359
CHALONE WINE GROUP LTD 0 300	COM	157639105	3	300	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 250	COM	158496109	55	5202	SH	OTHER	2	4952
CHAMPION INDS INC W VA 0 433	COM	158520106	2	433	SH	OTHER	2	0
CHAMPS ENTMT INC DEL 0 0	COM	158787101	4631	550000	SH	OTHER	9	550000
CHARLES RIV LABS INTL INC 146 0	COM	159864107	173	4032	SH	DEFINED	15	3886
CHARLES RIV LABS INTL INC 0 21	COM	159864107	254	5921	SH	OTHER	2	5900
CHARLES RIVER ASSOCIATES 0 0	COM	159852102	24	741	SH	OTHER	2	741
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	20	1073	SH	OTHER	2	1073
CHARMING SHOPPES INC 309 0	COM	161133103	77	9896	SH	DEFINED	15	9587
CHARMING SHOPPES INC 0 173	COM	161133103	111	14286	SH	OTHER	2	14113
CHARTER COMMUNICATIONS INC D 0 4600	CL A	16117M107	22	4600	SH	OTHER	21	0
CHARTER COMMUNICATIONS INC D 0 0	OPTION	16117M107	28	60	CALL	OTHER	2	60
CHARTER COMMUNICATIONS INC D	OPTION	16117M107	184	390	CALL	OTHER	9	390



CHEVRONTEXACO CORP 0 0	OPTION	166764100	913	104	CALL	OTHER	2	104
CHEVRONTEXACO CORP 0 23889	COM	166764100	2097	23889	SH	OTHER	4	0
CHEVRONTEXACO CORP 0 0	COM	166764100	8305	94616	SH	OTHER	9	94616
CHEVRONTEXACO CORP 0 0	COM	166764100	32739	372962	SH	OTHER	20	372962
CHEVRONTEXACO CORP 0 591499	COM	166764100	62401	710876	SH	OTHER	2	119377
CHEVRONTEXACO CORP 104105 0	COM	166764100	68890	784798	SH	DEFINED	15	680693
CHICAGO BRIDGE & IRON CO N V 67 0	N Y REGISTRY SH	167250109	73	2635	SH	DEFINED	15	2568
CHICAGO BRIDGE & IRON CO N V 0 30055	N Y REGISTRY SH	167250109	836	30055	SH	OTHER	2	0
CHICAGO MERCANTILE HLDGS INC 0 14911	CL A	167760107	1447	14959	SH	OTHER	2	48
CHICAGO MERCANTILE HLDGS INC 0 0	OPTION	167760107	1935	200	PUT	OTHER	2	200
CHICAGO PIZZA & BREWERY INC 0 0	COM	167889104	13	1018	SH	OTHER	2	1018
CHICOS FAS INC 0 0	COM	168615102	36	774	SH	OTHER	9	774
CHICOS FAS INC 1288 0	COM	168615102	330	7112	SH	DEFINED	15	5824
CHICOS FAS INC 0 28382	COM	168615102	103226	2224702	SH	OTHER	2	2196320
CHILDRENS PL RETAIL STORES I 0 9989	COM	168905107	463	14940	SH	OTHER	2	4951
CHINA FD INC 0 9800	COM	169373107	322	9800	SH	OTHER	2	0
CHINA LIFE INS CO LTD 0 100	SPON ADR REP H	16939P106	185	7400	SH	OTHER	2	7300
CHINA LIFE INS CO LTD 0 0	OPTION	16939P106	625	250	PUT	OTHER	2	250
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	1164	46550	SH	OTHER	9	46550
CHINA MOBILE HONG KONG LTD 0 0	NOTE 2.250%11/0	16941MAA7	5	5000	PRN	OTHER	9	5000
CHINA MOBILE HONG KONG LTD 118 0	SPONSORED ADR	16941M109	31	2091	SH	DEFINED	15	1973
CHINA MOBILE HONG KONG LTD 0 0	SPONSORED ADR	16941M109	597	40622	SH	OTHER	9	40622
CHINA MOBILE HONG KONG LTD 0 143831	SPONSORED ADR	16941M109	2120	144331	SH	OTHER	2	500
CHINA PETE & CHEM CORP 0 0	OPTION	16941R108	19	5	PUT	OTHER	2	5
CHINA PETE & CHEM CORP 0 0	OPTION	16941R108	134	35	CALL	OTHER	2	35
CHINA PETE & CHEM CORP 187 0	SPON ADR H SHS	16941R108	318	8297	SH	DEFINED	15	8110
CHINA PETE & CHEM CORP 0 46120	SPON ADR H SHS	16941R108	2421	63220	SH	OTHER	2	17100
CHINA TELECOM CORP LTD 70 0	SPON ADR H SHS	169426103	30	856	SH	DEFINED	15	786
CHINA TELECOM CORP LTD 0 900	SPON ADR H SHS	169426103	781	22500	SH	OTHER	2	21600
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	1265	36474	SH	OTHER	9	36474
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	554	61503	SH	OTHER	9	61503
CHINA YUCHAI INTL LTD 0 0	OPTION	G21082105	24	12	CALL	OTHER	2	12
CHINADOTCOM CORP 0 100	CL A	G2108N109	1	110	SH	OTHER	2	10
CHINADOTCOM CORP 0 0	OPTION	G2108N109	18	21	CALL	OTHER	2	21
CHINADOTCOM CORP 0 5300	CL A	G2108N109	46	5300	SH	OTHER	21	0
CHINADOTCOM CORP 0 0	CL A	G2108N109	271	31223	SH	OTHER	9	31223
CHIPPAC INC 0 0	CL A	169657103	36	4515	SH	DEFINED	15	4515
CHIPPAC INC 0 108892	CL A	169657103	1790	226261	SH	OTHER	2	117369
CHIPPAC INC 0 0	CL A	169657103	16018	2025000	SH	OTHER	9	2025000
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2	116	SH	OTHER	9	116
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	97	4633	SH	OTHER	2	4633
CHIRON CORP 0 0	COM	170040109	366	8324	SH	OTHER	20	8324
CHIRON CORP	OPTION	170040109	440	100	CALL	OTHER	2	100





CIMAREX ENERGY CO 0 0	COM	171798101	48	1660	SH	DEFINED	15	1660
CIMAREX ENERGY CO 0 794	COM	171798101	918	31754	SH	OTHER	2	30960
CIMATRON LTD 0 0	ORD	M23798107	57	25000	SH	OTHER	9	25000
CINCINNATI BELL INC NEW 0 0	COM	171871106	702	172400	SH	DEFINED	15	172400
CINCINNATI BELL INC NEW 0 176390	COM	171871106	1186	291453	SH	OTHER	2	115063
CINCINNATI FINL CORP 0 0	COM	172062101	14	317	SH	OTHER	9	317
CINCINNATI FINL CORP 1613 0	COM	172062101	886	20393	SH	DEFINED	15	18780
CINCINNATI FINL CORP 0 0	COM	172062101	2438	56108	SH	OTHER	20	56108
CINCINNATI FINL CORP 0 70819	COM	172062101	3369	77527	SH	OTHER	2	6708
CINERGY CORP 0 0	OPTION	172474108	8	2	CALL	OTHER	2	2
CINERGY CORP 0 0	COM	172474108	35	845	SH	OTHER	9	845
CINERGY CORP 1739 0	COM	172474108	577	14122	SH	DEFINED	15	12383
CINERGY CORP 0 0	COM	172474108	2271	55551	SH	OTHER	20	55551
CINERGY CORP 0 837650	COM	172474108	35226	861488	SH	OTHER	2	23838
CINTAS CORP 0 0	COM	172908105	49	1138	SH	OTHER	9	1138
CINTAS CORP 0 0	COM	172908105	183	4210	SH	DEFINED	15	4210
CINTAS CORP 0 0	COM	172908105	2868	65941	SH	OTHER	20	65941
CINTAS CORP 0 127232	COM	172908105	7605	174864	SH	OTHER	2	47632
CIPHERGEN BIOSYSTEMS INC 0 0	COM	17252Y104	18	2138	SH	OTHER	2	2138
CIRCOR INTL INC 0 0	COM	17273K109	39	1723	SH	OTHER	2	1723
CIRCUIT CITY STORE INC 0 0	COM	172737108	2	160	SH	OTHER	9	160
CIRCUIT CITY STORE INC 720 0	COM	172737108	8	720	SH	DEFINED	15	0
CIRCUIT CITY STORE INC 0 1600	COM	172737108	18	1600	SH	OTHER	21	0
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	63	56	PUT	OTHER	2	56
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	121	107	CALL	OTHER	2	107
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	791	700	CALL	OTHER	9	700
CIRCUIT CITY STORE INC 0 0	COM	172737108	820	72591	SH	OTHER	20	72591
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	3226	2855	PUT	OTHER	9	2855
CIRCUIT CITY STORE INC 0 400	COM	172737108	7037	622715	SH	OTHER	2	622315
CIRRUS LOGIC INC 0 1685	COM	172755100	13	1685	SH	OTHER	21	0
CIRRUS LOGIC INC 0 0	COM	172755100	158	20891	SH	OTHER	2	20891
CIRRUS LOGIC INC 0 0	COM	172755100	512	67600	SH	OTHER	9	67600
CISCO SYS INC 0 391745	COM	17275R102	9233	391745	SH	OTHER	4	0
CISCO SYS INC 0 0	OPTION	17275R102	23542	9988	CALL	OTHER	2	9988
CISCO SYS INC 0 0	OPTION	17275R102	26422	22100	PUT	OTHER	9	22100
CISCO SYS INC 0 0	COM	17275R102	57020	2419157	SH	OTHER	20	2419157
CISCO SYS INC 0 2664420	COM	17275R102	72791	3088273	SH	OTHER	2	423853
CISCO SYS INC 0 0	OPTION	17275R102	96255	40838	PUT	OTHER	2	40838
CISCO SYS INC 427910 0	COM	17275R102	98576	4182259	SH	DEFINED	15	3754349
CISCO SYS INC 0 0	COM	17275R102	145327	6165765	SH	OTHER	9	6165765
CIT GROUP INC 660 0	COM	125581108	467	12278	SH	DEFINED	15	11618
CIT GROUP INC 0 13058	COM	125581108	497	13058	SH	OTHER	2	0
CITADEL BROADCASTING CORP	COM	17285T106	672	38500	SH	OTHER	2	31900



CLEAN HARBORS INC 0 0	COM	184496107	5	739	SH	OTHER	2	739
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	566	13355	SH	OTHER	9	13355
CLEAR CHANNEL COMMUNICATIONS 6665 0	COM	184502102	916	21639	SH	DEFINED	15	14974
CLEAR CHANNEL COMMUNICATIONS 0 46927	COM	184502102	1987	46927	SH	OTHER	4	0
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	2151	508	PUT	OTHER	2	508
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	9019	212973	SH	OTHER	20	212973
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	12396	2927	CALL	OTHER	2	2927
CLEAR CHANNEL COMMUNICATIONS 0 99582	COM	184502102	25882	611155	SH	OTHER	2	511573
CLECO CORP NEW 0 0	COM	12561W105	80	4179	SH	OTHER	2	4179
CLECO CORP NEW 2756 0	COM	12561W105	127	6661	SH	DEFINED	15	3905
CLEVELAND CLIFFS INC 0 0	COM	185896107	56	860	SH	OTHER	2	860
CLOROX CO DEL 0 0	COM	189054109	73	1497	SH	OTHER	9	1497
CLOROX CO DEL 0 0	OPTION	189054109	709	145	CALL	OTHER	2	145
CLOROX CO DEL 4736 0	COM	189054109	764	15614	SH	DEFINED	15	10878
CLOROX CO DEL 0 0	COM	189054109	4060	83009	SH	OTHER	20	83009
CLOROX CO DEL 0 82994	COM	189054109	7218	147585	SH	OTHER	2	64591
CLOSURE MED CORP 0 7846	COM	189093107	233	8478	SH	OTHER	2	632
CMGI INC 0 0	COM	125750109	0	8	SH	OTHER	9	8
CMGI INC 0 1590	COM	125750109	159	64873	SH	OTHER	2	63283
CMS ENERGY CORP 0 0	COM	125896100	2	190	SH	OTHER	9	190
CMS ENERGY CORP 0 0	COM	125896100	15	1634	SH	DEFINED	15	1634
CMS ENERGY CORP 0 0	COM	125896100	413	46106	SH	OTHER	20	46106
CMS ENERGY CORP 0 31861	COM	125896100	1482	165621	SH	OTHER	2	133760
CNA FINL CORP 0 9270	COM	126117100	1065	38641	SH	OTHER	2	29371
CNA FINL CORP 0 0	COM	126117100	1461	53000	SH	DEFINED	15	53000
CNA SURETY CORP 0 0	COM	12612L108	23	2111	SH	OTHER	2	2111
CNB FINL CORP PA 0 0	COM	126128107	15	345	SH	OTHER	2	345
CNET NETWORKS INC 0 0	COM	12613R104	11512	1113336	SH	OTHER	2	1113336
CNF INC 349 0	COM	12612W104	321	9548	SH	DEFINED	15	9199
CNF INC 0 17935	COM	12612W104	952	28335	SH	OTHER	2	10400
CNOOC LTD 0 11911	SPONSORED ADR	126132109	512	11911	SH	OTHER	2	0
CNOOC LTD 0 0	SPONSORED ADR	126132109	9407	218770	SH	OTHER	9	218770
COACH INC 0 0	OPTION	189754104	4	1	CALL	OTHER	2	1
COACH INC 0 0	COM	189754104	49	1204	SH	OTHER	9	1204
COACH INC 2135 0	COM	189754104	1531	37347	SH	DEFINED	15	35212
COACH INC 0 461405	COM	189754104	22008	536921	SH	OTHER	2	75516
COACHMEN INDS INC 0 0	COM	189873102	22	1314	SH	OTHER	2	1314
COASTAL BANCORP INC 0 0	COM	19041P105	22	524	SH	OTHER	2	524
COASTAL FINL CORP DEL 0 0	COM	19046E105	19	1178	SH	OTHER	2	1178
COBIZ INC 0 0	COM	190897108	16	780	SH	OTHER	2	780
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	18	348	SH	OTHER	2	348
COCA COLA CO 0 3680	COM	191216100	185	3680	SH	OTHER	4	0
COCA COLA CO	OPTION	191216100	4024	800	CALL	OTHER	9	800



COLES MYER LTD 0 1207	SPON ADR NEW	193870409	89	1807	SH	OTHER	2	600
COLGATE PALMOLIVE CO 0 0	COM	194162103	261	4731	SH	OTHER	9	4731
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	1130	205	PUT	OTHER	2	205
COLGATE PALMOLIVE CO 0 39980	COM	194162103	2203	39980	SH	OTHER	4	0
COLGATE PALMOLIVE CO 56852 0	COM	194162103	9013	163574	SH	DEFINED	15	106722
COLGATE PALMOLIVE CO 0 0	COM	194162103	10246	185959	SH	OTHER	20	185959
COLGATE PALMOLIVE CO 0 296864	COM	194162103	44289	803795	SH	OTHER	2	506931
COLLAGENEX PHARMACEUTICALS I 0 0	COM	19419B100	11	798	SH	OTHER	2	798
COLLINS & AIKMAN CORP NEW 0 0	COM NEW	194830204	23	4221	SH	OTHER	2	4221
COLONIAL BANCGROUP INC 0 0	OPTION	195493309	24	13	CALL	OTHER	2	13
COLONIAL BANCGROUP INC 0 73630	COM	195493309	1656	89530	SH	OTHER	2	15900
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	32	8730	SH	OTHER	2	0
COLONIAL INTER HIGH INCOME F 0 0	SH BEN INT	195763107	113	30692	SH	DEFINED	15	30692
COLONIAL INTERMARKET INCM TR 0 2887	SH BEN INT	195762109	26	2887	SH	OTHER	2	0
COLONIAL PPTYS TR 459 0	COM SH BEN INT	195872106	322	7893	SH	DEFINED	15	7434
COLONIAL PPTYS TR 0 53474	COM SH BEN INT	195872106	2249	55129	SH	OTHER	2	1655
COLUMBIA BANCORP 0 0	COM	197227101	181	5831	SH	OTHER	2	5831
COLUMBIA BANCORP ORE 0 0	COM	197231103	51	3116	SH	OTHER	2	3116
COLUMBIA BKG SYS INC 0 79330	COM	197236102	2269	81104	SH	OTHER	2	1774
COLUMBIA LABS INC 0 0	COM	197779101	15	3112	SH	OTHER	2	3112
COLUMBIA SPORTSWEAR CO 110 0	COM	198516106	87	1578	SH	DEFINED	15	1468
COLUMBIA SPORTSWEAR CO 0 32637	COM	198516106	1807	32637	SH	OTHER	2	0
COMCAST CORP NEW 0 0	OPTION	20030N101	58	20	PUT	OTHER	2	20
COMCAST CORP NEW 0 0	OPTION	20030N101	83	29	CALL	OTHER	2	29
COMCAST CORP NEW 0 0	OPTION	20030N200	214	77	PUT	OTHER	2	77
COMCAST CORP NEW 0 12355	CL A SPL	20030N200	344	12355	SH	OTHER	21	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	423	15200	SH	OTHER	1	0
COMCAST CORP NEW 7276 0	CL A	20030N101	697	24232	SH	DEFINED	15	16956
COMCAST CORP NEW 0 0	OPTION	20030N200	4038	1450	PUT	OTHER	9	1450
COMCAST CORP NEW 10199 0	CL A SPL	20030N200	4215	151340	SH	DEFINED	15	141141
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5863	210509	SH	OTHER	20	210509
COMCAST CORP NEW 0 0	OPTION	20030N101	7190	2500	CALL	OTHER	9	2500
COMCAST CORP NEW 0 0	OPTION	20030N200	11001	3950	CALL	OTHER	9	3950
COMCAST CORP NEW 0 0	CL A	20030N101	13524	470224	SH	OTHER	9	470224
COMCAST CORP NEW 0 0	CL A	20030N101	16517	574316	SH	OTHER	20	574316
COMCAST CORP NEW 0 772623	CL A SPL	20030N200	22047	791624	SH	OTHER	2	19001
COMCAST CORP NEW 0 0	OPTION	20030N200	34005	12210	CALL	OTHER	2	12210
COMCAST CORP NEW 0 471017	CL A	20030N101	70415	2448374	SH	OTHER	2	1977357
COMCAST HOLDINGS CORP 0 0	ZONES CV2% PCS	200300507	40885	1009500	SH	OTHER	2	1009500
COMERICA INC 0 0	COM	200340107	19	353	SH	OTHER	9	353
COMERICA INC 0 0	OPTION	200340107	27	5	CALL	OTHER	2	5
COMERICA INC	COM	200340107	926	17042	SH	DEFINED	15	16793



COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	501	17323	SH	OTHER	9	17323
COMPANIA DE TELECOMUNICS CHI 0 0	SPON ADR NEW	204449300	12	968	SH	OTHER	9	968
COMPASS BANCSHARES INC 319 0	COM	20449H109	278	6703	SH	DEFINED	15	6384
COMPASS BANCSHARES INC 0 75081	COM	20449H109	3764	90762	SH	OTHER	2	15681
COMPASS MINERALS INTL INC 0 0	COM	20451N101	190	11600	SH	OTHER	2	11600
COMPEX TECHNOLOGIES INC 0 1822	COM	204513105	16	1822	SH	OTHER	2	0
COMPUCOM SYS INC 0 100	COM	204780100	18	3348	SH	OTHER	2	3248
COMPUCREDIT CORP 0 0	COM	20478N100	48	2250	SH	DEFINED	15	2250
COMPUCREDIT CORP 0 0	COM	20478N100	3955	187081	SH	OTHER	2	187081
COMPUGEN LTD 0 4000	ORD	M25722105	26	4000	SH	OTHER	2	0
COMPUTER ASSOC INTL INC 0 0	COM	204912109	59	2183	SH	OTHER	9	2183
COMPUTER ASSOC INTL INC 7000 0	NOTE 5.000% 3/1	204912AR0	199	159000	PRN	DEFINED	15	152000
COMPUTER ASSOC INTL INC 0 0	COM	204912109	293	10900	SH	OTHER	1	0
COMPUTER ASSOC INTL INC 0 0	COM	204912109	302	11243	SH	OTHER	20	11243
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	577	215	CALL	OTHER	2	215
COMPUTER ASSOC INTL INC 0 0	NOTE 5.000% 3/1	204912AR0	651	521000	PRN	OTHER	2	521000
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	1074	400	PUT	OTHER	2	400
COMPUTER ASSOC INTL INC 639 0	COM	204912109	4364	162486	SH	DEFINED	15	161847
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	5372	2000	CALL	OTHER	9	2000
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	5372	2000	PUT	OTHER	9	2000
COMPUTER ASSOC INTL INC 0 72022	COM	204912109	9427	350960	SH	OTHER	2	278938
COMPUTER HORIZONS CORP 0 0	COM	205908106	18	4118	SH	OTHER	2	4118
COMPUTER NETWORK TECHNOLOGY 0 0	COM	204925101	20	2552	SH	OTHER	2	2552
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	11	588	SH	OTHER	2	588
COMPUTER SCIENCES CORP 0 0	COM	205363104	28	695	SH	OTHER	20	695
COMPUTER SCIENCES CORP 2438 0	COM	205363104	374	9267	SH	DEFINED	15	6829
COMPUTER SCIENCES CORP 0 0	COM	205363104	547	13564	SH	OTHER	9	13564
COMPUTER SCIENCES CORP 0 15350	COM	205363104	18212	451584	SH	OTHER	2	436234
COMPUWARE CORP 0 0	COM	205638109	11	1421	SH	OTHER	9	1421
COMPUWARE CORP 0 15109	COM	205638109	112	15109	SH	OTHER	21	0
COMPUWARE CORP 803 0	COM	205638109	163	21969	SH	DEFINED	15	21166
COMPUWARE CORP 0 10727	COM	205638109	186	25077	SH	OTHER	2	14350
COMPUWARE CORP 0 0	COM	205638109	951	128402	SH	OTHER	20	128402
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	0	5	SH	OTHER	2	5
COMSTOCK RES INC 0 0	COM NEW	205768203	259	13051	SH	OTHER	2	13051
COMSTOCK RES INC 0 0	COM NEW	205768203	749	37700	SH	OTHER	9	37700
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	200	8610	SH	OTHER	2	8610
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	37	2065	SH	DEFINED	15	2065
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	74	4104	SH	OTHER	9	4104
COMVERSE TECHNOLOGY INC 6000 0	DEBT 5/1	205862AL9	252	209000	PRN	DEFINED	15	203000
COMVERSE TECHNOLOGY INC 0 28730	COM PAR \$0.10	205862402	922	50844	SH	OTHER	2	22114
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1406	77517	SH	OTHER	20	77517
CONAGRA FOODS INC	COM	205887102	155	5747	SH	OTHER	9	5747





CONSOLIDATED EDISON INC 0 122974	COM	209115104	13258	300639	SH	OTHER	2	177665
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	40	1052	SH	OTHER	2	1052
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	42	1100	SH	DEFINED	15	1100
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	20	531	SH	OTHER	2	531
CONSTAR INTL INC NEW 0 0	COM	21036U107	8	1400	SH	OTHER	2	1400
CONSTELLATION BRANDS INC 65 0	CL A	21036P108	2	65	SH	DEFINED	15	0
CONSTELLATION BRANDS INC 280 0	PFD 1/40 A5.75	21036P306	286	9325	SH	DEFINED	15	9045
CONSTELLATION BRANDS INC 0 47970	PFD 1/40 A5.75	21036P306	1519	49570	SH	OTHER	2	1600
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2304	71790	SH	OTHER	9	71790
CONSTELLATION BRANDS INC 0 92990	CL A	21036P108	3415	106390	SH	OTHER	2	13400
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	32	800	SH	OTHER	9	800
CONSTELLATION ENERGY GROUP I 620 0	COM	210371100	112	2808	SH	DEFINED	15	2188
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2281	57104	SH	OTHER	20	57104
CONSTELLATION ENERGY GROUP I 0 377696	COM	210371100	20495	513017	SH	OTHER	2	135321
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1	100	SH	OTHER	9	100
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	80	6418	PUT	OTHER	9	6418
CONTINENTAL AIRLS INC 0 99212	CL B	210795308	1462	116663	SH	OTHER	2	17451
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	3127	249583	CALL	OTHER	9	249583
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	19095	1504135	CALL	OTHER	2	1504135
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	19740	1204191	PUT	OTHER	2	1204191
CONTINUCARE CORP 0 500	COM	212172100	1	500	SH	OTHER	2	0
CONVERA CORP 0 0	CL A	211919105	4	1221	SH	OTHER	2	1221
CONVERGYS CORP 0 0	COM	212485106	4	236	SH	OTHER	9	236
CONVERGYS CORP 588 0	COM	212485106	248	16291	SH	DEFINED	15	15703
CONVERGYS CORP 0 21978	COM	212485106	434	28546	SH	OTHER	2	6568
CONVERGYS CORP 0 0	COM	212485106	906	59634	SH	OTHER	20	59634
CONVERIUM HLDG AG 0 2550	SPONSORED ADR	21248N107	63	2550	SH	OTHER	2	0
COOPER CAMERON CORP 0 0	COM	216640102	42	943	SH	OTHER	9	943
COOPER CAMERON CORP 0 0	COM	216640102	62	1401	SH	DEFINED	15	1401
COOPER CAMERON CORP 0 1517	COM	216640102	1683	38217	SH	OTHER	2	36700
COOPER COS INC 195 0	COM NEW	216648402	140	2601	SH	DEFINED	15	2406
COOPER COS INC 0 228	COM NEW	216648402	181	3348	SH	OTHER	2	3120
COOPER INDS LTD 0 0	CL A	G24182100	21	373	SH	OTHER	9	373
COOPER INDS LTD 0 0	CL A	G24182100	197	3442	SH	DEFINED	15	3442
COOPER INDS LTD 0 15029	CL A	G24182100	1331	23282	SH	OTHER	2	8253
COOPER INDS LTD 0 0	CL A	G24182100	2238	39134	SH	OTHER	20	39134
COOPER TIRE & RUBR CO 0 3332	COM	216831107	427	21199	SH	OTHER	2	17867
COOPER TIRE & RUBR CO 0 0	COM	216831107	510	25304	SH	OTHER	20	25304
COOPER TIRE & RUBR CO 0 0	COM	216831107	1121	55623	SH	OTHER	9	55623
COORS ADOLPH CO 0 0	OPTION	217016104	14	2	CALL	OTHER	2	2
COORS ADOLPH CO 0 0	CL B	217016104	61	875	SH	OTHER	9	875
COORS ADOLPH CO 0 0	CL B	217016104	899	12944	SH	OTHER	20	12944
COORS ADOLPH CO 0 0	CL B	217016104	2025	29158	SH	OTHER	2	4916



CORUS BANKSHARES INC 0 0	COM		220873103	44	1095	SH	DEFINED	15	1095
CORUS BANKSHARES INC 0 0	COM		220873103	83	2055	SH	OTHER	2	2055
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VGT		220874101	167	7900	SH	OTHER	2	7900
CORUS GROUP PLC 0 0	SPONSORED ADR		22087M101	2	215	SH	DEFINED	15	215
CORVEL CORP 0 0	COM		221006109	22	614	SH	OTHER	2	614
CORVIS CORP 0 16268	COM		221009103	95	49528	SH	OTHER	2	33260
COST PLUS INC CALIF 0 0	OPTION		221485105	4	1	CALL	OTHER	2	1
COST PLUS INC CALIF 0 0	COM		221485105	84	2023	SH	OTHER	2	2023
COST PLUS INC CALIF 0 0	COM		221485105	180	4300	SH	OTHER	9	4300
COSTAR GROUP INC 0 0	COM		22160N109	49	1321	SH	OTHER	2	1321
COSTAR GROUP INC 0 0	COM		22160N109	160	4338	SH	DEFINED	15	4338
COSTCO COMPANIES INC 9000 0	NOTE	8/1	22160QAC6	191	221000	PRN	DEFINED	15	212000
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	3899	4514000	PRN	OTHER	2	4514000
COSTCO WHSL CORP NEW 0 900	COM		22160K105	34	900	SH	OTHER	21	0
COSTCO WHSL CORP NEW 0 0	OPTION		22160K105	90	24	CALL	OTHER	2	24
COSTCO WHSL CORP NEW 0 0	COM		22160K105	122	3256	SH	OTHER	9	3256
COSTCO WHSL CORP NEW 2753 0	COM		22160K105	1926	51208	SH	DEFINED	15	48455
COSTCO WHSL CORP NEW 0 0	COM		22160K105	5739	152603	SH	OTHER	20	152603
COSTCO WHSL CORP NEW 0 696108	COM		22160K105	33551	892078	SH	OTHER	2	195970
COTT CORP QUE 152 0	COM		22163N106	4	152	SH	DEFINED	15	0
COTT CORP QUE 0 0	OPTION		22163N106	12	4	CALL	OTHER	2	4
COTT CORP QUE 0 66627	COM		22163N106	3939	134027	SH	OTHER	2	67400
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	143	1486	SH	OTHER	20	1486
COUNTRYWIDE FINANCIAL CORP 8000 0	NOTE	2/0	222372AE4	254	170000	PRN	DEFINED	15	162000
COUNTRYWIDE FINANCIAL CORP 0 8500	COM		222372104	815	8500	SH	OTHER	21	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM		222372104	5170	53914	SH	OTHER	9	53914
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	5275	550	PUT	OTHER	9	550
COUNTRYWIDE FINANCIAL CORP 0 28392	COM		222372104	5616	58558	SH	OTHER	2	30166
COUNTRYWIDE FINANCIAL CORP 0 9000	NOTE	2/0	222372AE4	6597	4424000	PRN	OTHER	2	4415000
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	9168	956	CALL	OTHER	2	956
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	18787	1959	PUT	OTHER	2	1959
COUNTRYWIDE FINANCIAL CORP 26350 0	COM		222372104	60974	635803	SH	DEFINED	15	609453
COURIER CORP 0 0	COM		222660102	20	450	SH	OTHER	2	450
COUSINS PPTYS INC 100 0	COM		222795106	3	100	SH	DEFINED	15	0
COUSINS PPTYS INC 0 3889	COM		222795106	128	3911	SH	OTHER	2	22
COVANCE INC 286 0	COM		222816100	306	8893	SH	DEFINED	15	8607
COVANCE INC 0 2073	COM		222816100	345	10004	SH	OTHER	2	7931
COVANSYS CORP 0 0	COM		22281W103	121	10432	SH	OTHER	2	10432
COVENANT TRANS INC 0 0	CL A		22284P105	12	692	SH	OTHER	2	692
COVENTRY HEALTH CARE INC 0 0	COM		222862104	59	1389	SH	DEFINED	15	1389
COVENTRY HEALTH CARE INC 0 93706	COM		222862104	4453	105206	SH	OTHER	2	11500
COX COMMUNICATIONS INC NEW 0 0	NOTE	3.000% 3/1	224044AW7	0	14000	PRN	OTHER	2	14000
COX COMMUNICATIONS INC NEW	SDEB	0.426% 4/1	224044AX5	5	10000	PRN	OTHER	2	10000



CRITICAL PATH INC 0 0	COM NEW	22674V506	1	296	SH	OTHER	9	296
CRITICAL PATH INC 0 0	COM NEW	22674V506	2	1000	SH	OTHER	2	1000
CROMPTON CORP 0 0	COM	227116100	94	14742	SH	OTHER	2	14742
CROSS A T CO 0 2517	CL A	227478104	16	2517	SH	OTHER	2	0
CROSS CTRY HEALTHCARE INC 0 3875	COM	227483104	95	5698	SH	OTHER	2	1823
CROSS TIMBERS RTY TR 0 103	TR UNIT	22757R109	3	113	SH	OTHER	2	10
CROSSTEX ENERGY INC 0 0	COM	22765Y104	21	500	SH	OTHER	2	500
CROWN CASTLE INTL CORP 0 0	COM	228227104	26	2038	SH	OTHER	9	2038
CROWN CASTLE INTL CORP 0 0	OPTION	228227104	1074	850	CALL	OTHER	2	850
CROWN CASTLE INTL CORP 0 350	COM	228227104	5050	399843	SH	OTHER	2	399493
CROWN HOLDINGS INC 0 0	OPTION	228368106	9	10	CALL	OTHER	2	10
CROWN HOLDINGS INC 0 1000	COM	228368106	341	36567	SH	OTHER	2	35567
CROWN HOLDINGS INC 0 0	COM	228368106	626	67200	SH	DEFINED	15	67200
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	14	1780	SH	OTHER	2	1780
CRYOLIFE INC 0 0	COM	228903100	4	600	SH	OTHER	9	600
CRYOLIFE INC 0 0	COM	228903100	9	1544	SH	OTHER	2	1544
CRYSTALLEX INTL CORP 0 2000	COM	22942F101	6	2000	SH	OTHER	2	0
CSG SYS INTL INC 0 0	COM	126349109	649	37781	SH	OTHER	2	37781
CSK AUTO CORP 0 0	COM	125965103	41	2250	SH	DEFINED	15	2250
CSK AUTO CORP 0 32428	COM	125965103	644	35571	SH	OTHER	2	3143
CSK CORP 0 0	SPONSORED ADR	126375302	8	185	SH	OTHER	2	185
CSS INDS INC 0 27	COM	125906107	29	879	SH	OTHER	2	852
CSX CORP 0 0	COM	126408103	28	916	SH	OTHER	9	916
CSX CORP 1791 0	COM	126408103	797	26307	SH	DEFINED	15	24516
CSX CORP 0 25897	COM	126408103	1297	42809	SH	OTHER	2	16912
CSX CORP 0 0	COM	126408103	2260	74601	SH	OTHER	20	74601
CSX CORP 0 0	DBCV	10/3 126408GA5	16675	20000000	PRN	OTHER	1	20000000
CT COMMUNICATIONS INC 0 0	COM NEW	126426402	72	5183	SH	OTHER	2	5183
CTI MOLECULAR IMAGING INC 0 0	COM	22943D105	114	7787	SH	OTHER	2	7787
CTI MOLECULAR IMAGING INC 0 0	COM	22943D105	683	46800	SH	OTHER	9	46800
CTRIP COM INTL LTD 0 750	ADR	22943F100	21	750	SH	OTHER	2	0
CTS CORP 0 0	COM	126501105	44	3412	SH	OTHER	2	3412
CUBIC CORP 0 1837	COM	229669106	86	3300	SH	OTHER	2	1463
CUBIC CORP 0 0	COM	229669106	103	3974	SH	DEFINED	15	3974
CUBIST PHARMACEUTICALS INC 0 1000	COM	229678107	188	20496	SH	OTHER	2	19496
CULLEN FROST BANKERS INC 0 0	COM	229899109	112	2622	SH	DEFINED	15	2622
CULLEN FROST BANKERS INC 0 0	COM	229899109	282	6600	SH	OTHER	2	6600
CULP INC 0 0	COM	230215105	0	45	SH	OTHER	2	45
CUMMINS INC 200 0	COM	231021106	23	400	SH	DEFINED	15	200
CUMMINS INC 0 492	COM	231021106	689	11781	SH	OTHER	2	11289
CUMMINS INC 0 0	COM	231021106	841	14386	SH	OTHER	20	14386
CUMMINS INC 0 0	COM	231021106	983	16825	SH	OTHER	9	16825
CUMMINS INC	OPTION	231021106	1169	200	PUT	OTHER	2	200



D R HORTON INC 127 0	COM	23331A109	46	1306	SH	DEFINED	15	1179
D R HORTON INC 0 0	COM	23331A109	479	13523	SH	OTHER	9	13523
D R HORTON INC 0 0	OPTION	23331A109	5226	1475	PUT	OTHER	2	1475
D R HORTON INC 0 0	OPTION	23331A109	5265	1486	CALL	OTHER	2	1486
D R HORTON INC 0 210359	COM	23331A109	9471	267309	SH	OTHER	2	56950
DADE BEHRING HLDGS INC 0 0	COM	23342J206	390	8758	SH	OTHER	2	8758
DAI EI INC 0 0	SPONS ADR NEW	233798305	18	2200	SH	OTHER	2	2200
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	163	3900	SH	OTHER	1	0
DAIMLERCHRYSLER AG 895 0	ORD	D1668R123	422	10115	SH	DEFINED	15	9220
DAIMLERCHRYSLER AG 0 204	ORD	D1668R123	468	11207	SH	OTHER	2	11003
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	2922	700	PUT	OTHER	2	700
DAKTRONICS INC 0 0	COM	234264109	120	5316	SH	OTHER	2	5316
DANA CORP 2175 0	COM	235811106	104	5241	SH	DEFINED	15	3066
DANA CORP 0 0	COM	235811106	311	15649	SH	OTHER	9	15649
DANA CORP 0 27000	COM	235811106	857	43158	SH	OTHER	2	16158
DANA CORP 0 0	COM	235811106	1025	51626	SH	OTHER	20	51626
DANAHER CORP DEL 0 0	OPTION	235851102	215	23	CALL	OTHER	2	23
DANAHER CORP DEL 0 0	COM	235851102	586	6280	SH	OTHER	20	6280
DANAHER CORP DEL 0 0	COM	235851102	1846	19776	SH	OTHER	9	19776
DANAHER CORP DEL 0 148572	COM	235851102	15789	169102	SH	OTHER	2	20530
DANAHER CORP DEL 16939 0	COM	235851102	30024	321557	SH	DEFINED	15	304618
DANIELSON HLDG CORP 0 0	COM	236274106	75	8100	SH	OTHER	2	8100
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	0	26	SH	OTHER	2	26
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	14	3200	SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	27	1074	SH	OTHER	9	1074
DARDEN RESTAURANTS INC 0 0	COM	237194105	45	1823	SH	OTHER	20	1823
DARDEN RESTAURANTS INC 0 1021	COM	237194105	193	7799	SH	OTHER	2	6778
DARDEN RESTAURANTS INC 1708 0	COM	237194105	766	30884	SH	DEFINED	15	29176
DARLING INTL INC 0 0	COM	237266101	18	5285	SH	OTHER	2	5285
DASSAULT SYS S A 0 1195	SPONSORED ADR	237545108	50	1195	SH	OTHER	2	0
DASSAULT SYS S A 170 0	SPONSORED ADR	237545108	84	2024	SH	DEFINED	15	1854
DATASCOPE CORP 0 0	COM	238113104	114	3248	SH	OTHER	2	3248
DATASTREAM SYS INC 0 0	COM	238124101	12	1634	SH	OTHER	2	1634
DATATEC SYS INC 0 5000	COM	238128102	2	5000	SH	OTHER	2	0
DAVE & BUSTERS INC 0 0	COM	23833N104	23	1527	SH	OTHER	2	1527
DAVITA INC 0 0	COM	23918K108	44	927	SH	DEFINED	15	927
DAVITA INC 0 300	COM	23918K108	229	4799	SH	OTHER	2	4499
DDI CORP 0 127	COM PAR \$ .001	233162304	1	133	SH	OTHER	2	6
DDI CORP 0 0	COM PAR \$ .001	233162304	11145	1081000	SH	OTHER	9	1081000
DEAN FOODS CO NEW 0 0	COM	242370104	16	493	SH	OTHER	9	493
DEAN FOODS CO NEW 0 0	COM	242370104	63	1891	SH	DEFINED	15	1891
DEAN FOODS CO NEW 0 96072	COM	242370104	4879	146068	SH	OTHER	2	49996
DEB SHOPS INC	COM	242728103	14	554	SH	OTHER	2	554





DELTA PETE CORP 0 0	COM NEW		247907207	45	4200	SH	OTHER	2	4200
DELTIC TIMBER CORP 0 0	COM		247850100	0	14	SH	DEFINED	15	14
DELTIC TIMBER CORP 0 0	COM		247850100	32	911	SH	OTHER	2	911
DELUXE CORP 0 0	COM		248019101	79	1970	SH	DEFINED	15	1970
DELUXE CORP 0 4020	COM		248019101	346	8627	SH	OTHER	2	4607
DELUXE CORP 0 0	COM		248019101	992	24729	SH	OTHER	20	24729
DELUXE CORP 0 0	COM		248019101	1266	31581	SH	OTHER	9	31581
DENBURY RES INC 55 0	COM NEW		247916208	30	1779	SH	DEFINED	15	1724
DENBURY RES INC 0 0	COM NEW		247916208	78	4638	SH	OTHER	2	4638
DENDREON CORP 0 0	OPTION		24823Q107	7	5	CALL	OTHER	2	5
DENDREON CORP 0 0	COM		24823Q107	18	1325	SH	OTHER	2	1325
DENDRITE INTL INC 0 91	COM		248239105	1154	72069	SH	OTHER	2	71978
DENTSPLY INTL INC NEW 0 0	COM		249030107	2	54	SH	DEFINED	15	54
DENTSPLY INTL INC NEW 0 2300	COM		249030107	564	12723	SH	OTHER	2	10423
DEPARTMENT 56 INC 0 0	COM		249509100	17	1169	SH	OTHER	2	1169
DEPOMED INC 0 0	COM		249908104	102	13000	SH	OTHER	2	13000
DEUTSCHE BANK AG NAMEN 0 441	ORD		D18190898	87	1041	SH	OTHER	2	600
DEUTSCHE BANK AG NAMEN 195 0	ORD		D18190898	235	2814	SH	DEFINED	15	2619
DEUTSCHE TELEKOM AG 0 24895	SPONSORED ADR		251566105	449	24895	SH	OTHER	2	0
DEUTSCHE TELEKOM AG 2506 0	SPONSORED ADR		251566105	565	31339	SH	DEFINED	15	28833
DEUTSCHE TELEKOM AG 0 55275	SPONSORED ADR		251566105	997	55275	SH	OTHER	21	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM		251591103	17	414	SH	OTHER	9	414
DEVELOPERS DIVERSIFIED RLTY 1350 0	COM		251591103	92	2286	SH	DEFINED	15	936
DEVELOPERS DIVERSIFIED RLTY 0 589217	COM		251591103	23807	589290	SH	OTHER	2	73
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	4	4000	PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 0 6000	DEB	4.900% 8/1	25179MAA1	6	6000	PRN	OTHER	2	0
DEVON ENERGY CORP NEW 554 0	COM		25179M103	664	11419	SH	DEFINED	15	10865
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	768	132	CALL	OTHER	2	132
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	1425	245	PUT	OTHER	2	245
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	1890	325	PUT	OTHER	9	325
DEVON ENERGY CORP NEW 0 0	COM		25179M103	4595	79028	SH	OTHER	20	79028
DEVON ENERGY CORP NEW 0 0	COM		25179M103	6310	108507	SH	OTHER	9	108507
DEVON ENERGY CORP NEW 0 69792	COM		25179M103	12894	221729	SH	OTHER	2	151937
DEVON ENERGY CORP NEW 0 0	DBC	6/2	25179MAD5	13847	25005000	PRN	OTHER	2	25005000
DEVRY INC DEL 0 0	COM		251893103	6	203	SH	OTHER	9	203
DEVRY INC DEL 405 0	COM		251893103	127	4214	SH	DEFINED	15	3809
DEVRY INC DEL 0 0	COM		251893103	271	9000	SH	OTHER	2	9000
DHB INDS INC 0 0	COM		23321E103	14	1911	SH	OTHER	2	1911
DIAGEO P L C 3306 0	SPON ADR NEW		25243Q205	3631	68669	SH	DEFINED	15	65363
DIAGEO P L C 0 105927	SPON ADR NEW		25243Q205	5660	107027	SH	OTHER	2	1100
DIAGNOSTIC PRODS CORP 0 0	COM		252450101	83	1927	SH	OTHER	2	1927
DIAL CORP NEW 0 0	COM		25247D101	0	153	SH	OTHER	2	153
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	63	2600	SH	OTHER	21	0

0 2600									
DIAMOND OFFSHORE DRILLING IN 443 0	COM	25271C102	238	9852	SH	DEFINED	15	9409	
DIAMOND OFFSHORE DRILLING IN 0 1115	COM	25271C102	422	17434	SH	OTHER	2	16319	
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	439	18165	SH	OTHER	1	0	
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	881	36400	SH	OTHER	9	36400	
DIAMOND OFFSHORE DRILLING IN 0 0	DBCV	1.500% 4/1 25271CAE2	12997	13574000	PRN	OTHER	2	13574000	
DIAMOND OFFSHORE DRILLING IN 0 0	DBCV	6/0 25271CAC6	27051	46640000	PRN	OTHER	2	46640000	
DIAMONDCLUSTER INTL INC 0 90	COM	25278P106	145	14996	SH	OTHER	2	14906	
DIAMONDS TR 0 0	OPTION	252787106	21	200	PUT	OTHER	9	200	
DIAMONDS TR 0 0	OPTION	252787106	338	82	PUT	OTHER	2	82	
DIAMONDS TR 0 0	OPTION	252787106	2141	206	CALL	OTHER	2	206	
DIAMONDS TR 0 0	UNIT SER 1	252787106	8563	82400	SH	OTHER	9	82400	
DIAMONDS TR 0 159757	UNIT SER 1	252787106	21039	202457	SH	OTHER	2	42700	
DIAMONDS TR 0 0	OPTION	252787106	155880	15000	CALL	OTHER	9	15000	
DIASYS CORP 0 2000	COM	252838107	1	2000	SH	OTHER	2	0	
DICKS SPORTING GOODS INC 0 0	COM	253393102	506	8700	SH	OTHER	9	8700	
DICKS SPORTING GOODS INC 0 135417	COM	253393102	7943	136610	SH	OTHER	2	1193	
DIEBOLD INC 0 0	COM	253651103	111	2300	SH	DEFINED	15	2300	
DIEBOLD INC 0 0	COM	253651103	402	8358	SH	OTHER	9	8358	
DIEBOLD INC 0 3500	COM	253651103	615	12780	SH	OTHER	2	9280	
DIGENE CORP 0 0	COM	253752109	108	3140	SH	OTHER	2	3140	
DIGI INTL INC 0 0	COM	253798102	76	7720	SH	OTHER	2	7720	
DIGIMARC CORP 0 107888	COM	253807101	1346	108824	SH	OTHER	2	936	
DIGITAL GENERATION SYS INC 0 0	COM	253921100	5	3018	SH	OTHER	2	3018	
DIGITAL INSIGHT CORP 0 0	OPTION	25385P106	68	33	CALL	OTHER	2	33	
DIGITAL INSIGHT CORP 144 0	COM	25385P106	120	5784	SH	DEFINED	15	5640	
DIGITAL INSIGHT CORP 0 175950	COM	25385P106	7523	363080	SH	OTHER	2	187130	
DIGITAL LIGHTWAVE INC 0 4400	COM	253855100	10	4400	SH	OTHER	2	0	
DIGITAL RIV INC 0 0	COM	25388B104	8	326	SH	DEFINED	15	326	
DIGITAL RIV INC 0 0	COM	25388B104	60	2573	SH	OTHER	2	2573	
DIGITAL RIV INC 0 0	COM	25388B104	115	4900	SH	OTHER	9	4900	
DIGITAL THEATER SYS INC 0 0	COM	25389G102	154	6000	SH	OTHER	2	6000	
DIGITALNET HLDGS INC 0 0	COM	25389B103	128	6300	SH	OTHER	2	6300	
DIGITALTHINK INC 0 0	COM	25388M100	9	3785	SH	OTHER	2	3785	
DIGITAS INC 0 0	COM	25388K104	25	2421	SH	DEFINED	15	2421	
DIGITAS INC 0 0	COM	25388K104	112	10930	SH	OTHER	2	10930	
DILLARDS INC 0 0	CL A	254067101	3	175	SH	OTHER	9	175	
DILLARDS INC 0 0	CL A	254067101	570	29733	SH	OTHER	20	29733	
DILLARDS INC 316 0	CL A	254067101	1462	76307	SH	DEFINED	15	75991	
DILLARDS INC 0 6373	CL A	254067101	1890	98636	SH	OTHER	2	92263	
DIME BANCORP INC NEW 0 1	*W EXP 99/99/999	25429Q110	0	213	SH	OTHER	2	212	
DIME CMNTY BANCSHARES 0 7161	COM	253922108	204	10045	SH	OTHER	2	2884	
DIMON INC 0 0	COM	254394109	28	3922	SH	OTHER	2	3922	

DIMON INC 84660 0	COM	254394109	601	84660	SH	DEFINED	15	0
DIODES INC 0 0	COM	254543101	13	588	SH	OTHER	2	588
DIODES INC 0 0	COM	254543101	44	2000	SH	DEFINED	15	2000
DIONEX CORP 0 0	COM	254546104	67	1271	SH	DEFINED	15	1271
DIONEX CORP 0 0	COM	254546104	83	1576	SH	OTHER	2	1576
DIRECT GEN CORP 0 0	COM	25456W204	33	900	SH	DEFINED	15	900
DIRECT GEN CORP 0 0	COM	25456W204	233	6436	SH	OTHER	2	6436
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	127	10496	SH	OTHER	2	10496
DISNEY WALT CO 0 0	COM DISNEY	254687106	385	15400	SH	OTHER	1	0
DISNEY WALT CO 13000 0	NOTE 2.125% 4/1	254687AU0	391	354000	PRN	DEFINED	15	341000
DISNEY WALT CO 0 0	NOTE 2.125% 4/1	254687AU0	1498	1356000	PRN	OTHER	2	1356000
DISNEY WALT CO 39606 0	COM DISNEY	254687106	4931	197310	SH	DEFINED	15	157704
DISNEY WALT CO 0 0	OPTION	254687106	7132	2854	PUT	OTHER	2	2854
DISNEY WALT CO 0 0	OPTION	254687106	16993	6800	PUT	OTHER	9	6800
DISNEY WALT CO 0 0	COM DISNEY	254687106	18005	720506	SH	OTHER	9	720506
DISNEY WALT CO 0 0	COM DISNEY	254687106	18692	747972	SH	OTHER	20	747972
DISNEY WALT CO 0 0	OPTION	254687106	28743	11502	CALL	OTHER	9	11502
DISNEY WALT CO 0 0	OPTION	254687106	28873	11554	CALL	OTHER	2	11554
DISNEY WALT CO 0 775848	COM DISNEY	254687106	67604	2705255	SH	OTHER	2	1929407
DISTRIBUCION Y SERVICIO D&S 0 682	SPONSORED ADR	254753106	12	682	SH	OTHER	2	0
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	0	7	SH	OTHER	2	7
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	233	14000	SH	OTHER	9	14000
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	354	21256	SH	OTHER	2	21256
DIVERSA CORP 0 0	COM	255064107	201	22545	SH	OTHER	2	22545
DJ ORTHOPEDICS INC 0 0	COM	23325G104	29	1125	SH	OTHER	2	1125
DNP SELECT INCOME FD 3031 0	COM	23325P104	75	6551	SH	DEFINED	15	3520
DNP SELECT INCOME FD 0 18430	COM	23325P104	210	18430	SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	10	3401	SH	OTHER	2	3401
DOCUCORP INTL INC 0 140	COM	255911109	2	140	SH	OTHER	2	0
DOLLAR GEN CORP 0 0	COM	256669102	56	2918	SH	OTHER	9	2918
DOLLAR GEN CORP 432 0	COM	256669102	508	26448	SH	DEFINED	15	26016
DOLLAR GEN CORP 0 0	COM	256669102	2216	115425	SH	OTHER	20	115425
DOLLAR GEN CORP 0 189138	COM	256669102	5634	293453	SH	OTHER	2	104315
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	194	7660	SH	OTHER	2	7660
DOLLAR TREE STORES INC 0 0	COM	256747106	35	1120	SH	OTHER	9	1120
DOLLAR TREE STORES INC 330 0	COM	256747106	584	18925	SH	DEFINED	15	18595
DOLLAR TREE STORES INC 0 52860	COM	256747106	9955	322575	SH	OTHER	2	269715
DOMINION HOMES INC 0 0	COM	257386102	21	542	SH	OTHER	2	542
DOMINION RES INC VA NEW 0 0	COM	25746U109	99	1533	SH	OTHER	9	1533
DOMINION RES INC VA NEW 3951 0	COM	25746U109	1286	20004	SH	DEFINED	15	16053
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	2270	353	CALL	OTHER	2	353
DOMINION RES INC VA NEW 0 0	COM	25746U109	6685	103963	SH	OTHER	20	103963
DOMINION RES INC VA NEW	COM	25746U109	25271	393020	SH	OTHER	2	89618



DREXLER TECHNOLOGY CORP 0 137	COM	261876106	13	980	SH	OTHER	2	843
DREXLER TECHNOLOGY CORP 85 0	COM	261876106	37	2767	SH	DEFINED	15	2682
DREYERS GRAND ICE CREAM HL I 0 0	COM A CALL PUT	261877104	5	58	SH	OTHER	9	58
DREYFUS HIGH YIELD STRATEGIE 500 0	SH BEN INT	26200S101	3	500	SH	DEFINED	15	0
DREYFUS HIGH YIELD STRATEGIE 0 16000	SH BEN INT	26200S101	88	16000	SH	OTHER	2	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	28	2650	SH	DEFINED	15	2650
DREYFUS STRATEGIC MUN BD FD 0 5669	COM	26202F107	52	5669	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	161	17622	SH	DEFINED	15	15922
DREYFUS STRATEGIC MUNS INC 0 8378	COM	261932107	80	8378	SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	98	10175	SH	DEFINED	15	10175
DRIL-QUIP INC 0 0	COM	262037104	10	588	SH	OTHER	2	588
DRS TECHNOLOGIES INC 0 0	COM	23330X100	180	6444	SH	OTHER	2	6444
DRS TECHNOLOGIES INC 0 0	COM	23330X100	1400	50039	SH	OTHER	9	50039
DRUGSTORE COM INC 0 200	COM	262241102	17	3229	SH	OTHER	2	3029
DSG INTL LTD 0 0	ORD	G28471103	33	5963	SH	OTHER	2	5963
DSP GROUP INC 0 0	COM	23332B106	2	95	SH	DEFINED	15	95
DSP GROUP INC 0 0	COM	23332B106	67	2595	SH	OTHER	2	2595
DST SYS INC DEL 0 0	COM	233326107	62	1376	SH	OTHER	9	1376
DST SYS INC DEL 0 0	OPTION	233326107	91	20	PUT	OTHER	2	20
DST SYS INC DEL 0 8838	COM	233326107	6300	138919	SH	OTHER	2	130081
DTE ENERGY CO 0 0	COM	233331107	38	927	SH	OTHER	9	927
DTE ENERGY CO 0 0	OPTION	233331107	86	21	CALL	OTHER	2	21
DTE ENERGY CO 6900 0	COM	233331107	356	8646	SH	DEFINED	15	1746
DTE ENERGY CO 0 0	COM	233331107	1344	32650	SH	OTHER	20	32650
DTE ENERGY CO 0 152451	COM	233331107	7252	176234	SH	OTHER	2	23783
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	59	14	PUT	OTHER	2	14
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	220	52	CALL	OTHER	2	52
DU PONT E I DE NEMOURS & CO 0 10750	COM	263534109	454	10750	SH	OTHER	21	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	573	13565	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	5327	126168	SH	OTHER	9	126168
DU PONT E I DE NEMOURS & CO 73579 0	COM	263534109	7884	186734	SH	DEFINED	15	113155
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	14565	344990	SH	OTHER	20	344990
DU PONT E I DE NEMOURS & CO 0 644945	COM	263534109	84124	1992518	SH	OTHER	2	1347573
DUANE READE INC 0 0	COM	263578106	1541	90944	SH	OTHER	2	90944
DUANE READE INC 0 0	NOTE 2.148% 4/1	263578AC0	1991	3500000	PRN	OTHER	1	3500000
DUANE READE INC 0 0	NOTE 2.148% 4/1	263578AC0	5761	10129000	PRN	OTHER	2	10129000
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0
DUCOMMUN INC DEL 0 0	COM	264147109	22	927	SH	OTHER	2	927
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	13	850	SH	DEFINED	15	0
DUFF & PHELPS UTIL CORP BD T 0 6496	COM	26432K108	98	6496	SH	OTHER	2	0
DUKE ENERGY CORP 0 0	COM	264399106	16	696	SH	OTHER	9	696
DUKE ENERGY CORP 0 0	OPTION	264399106	1144	506	CALL	OTHER	9	506
DUKE ENERGY CORP	COM	264399106	1235	54637	SH	DEFINED	15	31246



E ON AG 979 0	SPONSORED ADR	268780103	1155	17500	SH	DEFINED	15	16521
E PIPHANY INC 0 0	COM	26881V100	14	2000	SH	OTHER	9	2000
E PIPHANY INC 0 150	COM	26881V100	145	20072	SH	OTHER	2	19922
E TRADE FINANCIAL CORP 0 0	OPTION	269246104	11	8	PUT	OTHER	2	8
E TRADE FINANCIAL CORP 0 0	OPTION	269246104	13	10	CALL	OTHER	2	10
E TRADE FINANCIAL CORP 0 0	COM	269246104	44	3264	SH	DEFINED	15	3264
E TRADE FINANCIAL CORP 0 0	COM	269246104	480	35968	SH	OTHER	9	35968
E TRADE FINANCIAL CORP 0 164789	COM	269246104	4641	347627	SH	OTHER	2	182838
EAGLE BROADBAND INC 0 0	COM	269437109	88	72500	SH	OTHER	2	72500
EAGLE MATERIALS INC 0 0	COM	26969P108	9	160	SH	OTHER	9	160
EAGLE MATERIALS INC 0 0	COM	26969P108	47	800	SH	DEFINED	15	800
EAGLE MATERIALS INC 0 0	CL B	26969P207	56	958	SH	OTHER	9	958
EAGLE MATERIALS INC 0 281	COM	26969P108	125	2122	SH	OTHER	2	1841
EAGLE MATERIALS INC 0 1312	CL B	26969P207	3933	67341	SH	OTHER	2	66029
EARTHLINK INC 0 1753	COM	270321102	16	1753	SH	OTHER	21	0
EARTHLINK INC 0 0	COM	270321102	31	3450	SH	DEFINED	15	3450
EARTHLINK INC 0 807	COM	270321102	206	23266	SH	OTHER	2	22459
EAST WEST BANCORP INC 0 0	COM	27579R104	6	115	SH	DEFINED	15	115
EAST WEST BANCORP INC 0 2550	COM	27579R104	263	4690	SH	OTHER	2	2140
EASTERN VA BANKSHARES INC 0 0	COM	277196101	12	508	SH	OTHER	2	508
EASTGROUP PPTY INC 0 185	COM	277276101	87	2444	SH	OTHER	2	2259
EASTGROUP PPTY INC 0 0	COM	277276101	92	2597	SH	DEFINED	15	2597
EASTMAN CHEM CO 0 0	OPTION	277432100	4	1	CALL	OTHER	2	1
EASTMAN CHEM CO 0 0	COM	277432100	7	174	SH	OTHER	9	174
EASTMAN CHEM CO 0 2282	COM	277432100	244	5723	SH	OTHER	2	3441
EASTMAN CHEM CO 74 0	COM	277432100	298	6971	SH	DEFINED	15	6897
EASTMAN CHEM CO 0 0	COM	277432100	1149	26920	SH	OTHER	20	26920
EASTMAN KODAK CO 0 0	COM	277461109	51	1957	SH	OTHER	9	1957
EASTMAN KODAK CO 0 0	OPTION	277461109	107	41	PUT	OTHER	2	41
EASTMAN KODAK CO 0 10000	COM	277461109	262	10000	SH	OTHER	21	0
EASTMAN KODAK CO 1215 0	COM	277461109	619	23658	SH	DEFINED	15	22443
EASTMAN KODAK CO 0 0	COM	277461109	2451	93653	SH	OTHER	20	93653
EASTMAN KODAK CO 0 0	OPTION	277461109	3140	1200	CALL	OTHER	2	1200
EASTMAN KODAK CO 0 0	OPTION	277461109	5053	1931	CALL	OTHER	9	1931
EASTMAN KODAK CO 0 0	OPTION	277461109	38920	14872	PUT	OTHER	9	14872
EASTMAN KODAK CO 0 211583	COM	277461109	56556	2161093	SH	OTHER	2	1949510
EASYLEINK SVCS CORP 0 100	CL A NEW	27784T200	0	100	SH	OTHER	2	0
EATON CORP 0 0	COM	278058102	42	755	SH	OTHER	9	755
EATON CORP 920 0	COM	278058102	1421	25286	SH	DEFINED	15	24366
EATON CORP 0 29434	COM	278058102	2578	45885	SH	OTHER	2	16451
EATON CORP 0 0	COM	278058102	2703	48110	SH	OTHER	20	48110
EATON VANCE CORP 2044 0	COM NON VTG	278265103	870	22823	SH	DEFINED	15	20779
EATON VANCE CORP	COM NON VTG	278265103	1092	28637	SH	OTHER	2	10047





EDGEWATER TECHNOLOGY INC 0 0	COM		280358102	0	10	SH	OTHER	2	10
EDISON INTL 0 0	OPTION		281020107	17	7	PUT	OTHER	2	7
EDISON INTL 0 0	COM		281020107	432	17765	SH	OTHER	9	17765
EDISON INTL 875 0	COM		281020107	584	24026	SH	DEFINED	15	23151
EDISON INTL 0 0	COM		281020107	2763	113755	SH	OTHER	20	113755
EDISON INTL 0 65629	COM		281020107	15569	640955	SH	OTHER	2	575326
EDO CORP 0 0	COM		281347104	35	1463	SH	OTHER	2	1463
EDO CORP 0 0	COM		281347104	384	15954	SH	OTHER	9	15954
EDP-ELECTRICIDADE DE PORTUGA 87 0	SPONSORED ADR		268353109	35	1251	SH	DEFINED	15	1164
EDUCATION LENDING GROUP INC 0 0	COM		28140A109	95	6000	SH	OTHER	2	6000
EDUCATION MGMT CORP 80 0	COM		28139T101	3	80	SH	DEFINED	15	0
EDUCATION MGMT CORP 0 0	COM		28139T101	6	174	SH	OTHER	9	174
EDUCATION MGMT CORP 0 11394	COM		28139T101	656	20594	SH	OTHER	2	9200
EDWARDS AG INC 0 2000	COM		281760108	473	12087	SH	OTHER	2	10087
EDWARDS LIFESCIENCES CORP 0 0	COM		28176E108	1	33	SH	DEFINED	15	33
EDWARDS LIFESCIENCES CORP 0 610	COM		28176E108	1099	34410	SH	OTHER	2	33800
EFUNDS CORP 0 0	COM		28224R101	401	24429	SH	OTHER	2	24429
EGL INC 0 0	COM		268484102	8	472	SH	DEFINED	15	472
EGL INC 0 0	COM		268484102	628	34979	SH	OTHER	2	34979
EIDOS PLC 0 0	SPONSORED ADR		282485101	1	344	SH	OTHER	2	344
EL PASO CORP 0 0	COM		28336L109	8	1060	SH	OTHER	9	1060
EL PASO CORP 0 0	COM		28336L109	13	1783	SH	OTHER	20	1783
EL PASO CORP 14000 0	DBCV	2/2	28336LAC3	114	246000	PRN	DEFINED	15	232000
EL PASO CORP 2340 0	COM		28336L109	306	43009	SH	DEFINED	15	40669
EL PASO CORP 0 0	OPTION		28336L109	1181	1661	CALL	OTHER	2	1661
EL PASO CORP 0 0	OPTION		28336L109	6578	9252	PUT	OTHER	2	9252
EL PASO CORP 0 204124	COM		28336L109	9050	1272915	SH	OTHER	2	1068791
EL PASO ELEC CO 0 0	COM NEW		283677854	64	4644	SH	OTHER	2	4644
ELAN PLC 500 0	ADR		284131208	46	2247	SH	DEFINED	15	1747
ELAN PLC 0 0	ADR		284131208	93	4500	SH	OTHER	9	4500
ELAN PLC 0 0	OPTION		284131208	155	75	PUT	OTHER	2	75
ELAN PLC 0 0	OPTION		284131208	800	388	CALL	OTHER	2	388
ELAN PLC 0 129586	ADR		284131208	2672	129586	SH	OTHER	2	0
ELBIT MEDICAL IMAGING LTD 0 0	ORD		M37605108	1	87	SH	OTHER	2	87
ELBIT SYS LTD 0 0	ORD		M3760D101	0	10	SH	OTHER	2	10
ELDORADO GOLD CORP NEW 0 0	COM		284902103	25	8586	SH	OTHER	9	8586
ELDORADO GOLD CORP NEW 0 0	COM		284902103	341	118500	SH	OTHER	2	118500
ELECTRIC CITY CORP 0 0	COM		284868106	198	100700	SH	OTHER	2	100700
ELECTRO RENT CORP 0 0	COM		285218103	24	2316	SH	OTHER	2	2316
ELECTRO SCIENTIFIC INDS 0 252	COM		285229100	180	7645	SH	OTHER	2	7393
ELECTRO SCIENTIFIC INDS 556 0	COM		285229100	817	34705	SH	DEFINED	15	34149
ELECTROGLAS INC 0 3000	COM		285324109	14	3078	SH	OTHER	2	78
ELECTRONIC ARTS INC	OPTION		285512109	1155	215	PUT	OTHER	2	215



EMERSON ELEC CO 0 0	COM	291011104	8961	149550	SH	OTHER	20	149550
EMERSON ELEC CO 0 67481	COM	291011104	18945	316175	SH	OTHER	2	248694
EMERSON RADIO CORP 0 0	COM NEW	291087203	6	1560	SH	OTHER	2	1560
EMISPHERE TECHNOLOGIES INC 0 100	COM	291345106	2	377	SH	OTHER	2	277
EMMIS COMMUNICATIONS CORP 0 102	CL A	291525103	169	7102	SH	OTHER	2	7000
EMPIRE DIST ELEC CO 0 0	COM	291641108	71	3129	SH	OTHER	2	3129
EMPIRE RESORTS INC 0 0	COM	292052107	14	1100	SH	OTHER	2	1100
EMS TECHNOLOGIES INC 0 0	COM	26873N108	27	1394	SH	OTHER	2	1394
EMULEX CORP 0 0	COM NEW	292475209	15	682	SH	OTHER	9	682
EMULEX CORP 0 0	COM NEW	292475209	25	1180	SH	DEFINED	15	1180
EMULEX CORP 0 0	OPTION	292475209	26	12	CALL	OTHER	2	12
EMULEX CORP 0 0	OPTION	292475209	64	30	PUT	OTHER	2	30
EMULEX CORP 0 63344	COM NEW	292475209	1349	63344	SH	OTHER	2	0
ENBRIDGE ENERGY MANAGEMENT L 0 6723	SHS UNITS LLI	29250X103	333	6723	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	40	775	SH	DEFINED	15	775
ENBRIDGE ENERGY PARTNERS L P 0 175812	COM	29250R106	8991	175812	SH	OTHER	2	0
ENBRIDGE INC 0 0	COM	29250N105	175	4300	SH	OTHER	2	4300
ENCANA CORP 221 0	COM	292505104	74	1711	SH	DEFINED	15	1490
ENCANA CORP 0 20270	COM	292505104	6945	161061	SH	OTHER	2	140791
ENCORE ACQUISITION CO 0 0	COM	29255W100	32	1164	SH	OTHER	2	1164
ENCORE CAP GROUP INC 0 0	COM	292554102	100	6050	SH	DEFINED	15	6050
ENCORE CAP GROUP INC 0 0	COM	292554102	119	7217	SH	OTHER	2	7217
ENCORE MED CORP 0 0	COM	29256E109	132	16510	SH	OTHER	2	16510
ENCORE WIRE CORP 0 0	COM	292562105	37	981	SH	OTHER	2	981
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	50	4831	SH	OTHER	2	4831
ENDESA S A 1379 0	SPONSORED ADR	29258N107	463	25371	SH	DEFINED	15	23992
ENDESA S A 0 32215	SPONSORED ADR	29258N107	587	32215	SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS I 0 1700	COM	29264F205	262	10735	SH	OTHER	2	9035
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTION	29264F205	305	125	CALL	OTHER	2	125
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTION	29264F205	611	250	PUT	OTHER	2	250
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	3238	132580	SH	OTHER	9	132580
ENDOCARDIAL SOLUTIONS INC 0 0	COM	292962107	49	5644	SH	OTHER	2	5644
ENDURANCE SPECIALTY HLDGS LT 0 43880	SHS	G30397106	1559	43880	SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 0 864	ADR	29265W108	35	864	SH	OTHER	2	0
ENERGEN CORP 0 500	COM	29265N108	157	3804	SH	OTHER	2	3304
ENERGEN CORP 195 0	COM	29265N108	187	4545	SH	DEFINED	15	4350
ENERGEN CORP 0 0	COM	29265N108	408	9900	SH	OTHER	9	9900
ENERGIZER HLDGS INC 0 0	COM	29266R108	4	81	SH	OTHER	9	81
ENERGIZER HLDGS INC 0 2338	COM	29266R108	1557	33338	SH	OTHER	2	31000
ENERGIZER HLDGS INC 0 0	COM	29266R108	1632	34951	SH	DEFINED	15	34951
ENERGY CONVERSION DEVICES IN 0 0	OPTION	292659109	4	4	PUT	OTHER	2	4
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	18	1791	SH	OTHER	2	1791
ENERGY EAST CORP	COM	29266M109	9610	378948	SH	DEFINED	15	371409



ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	509	56741	SH	OTHER	9	56741
ENTREMED INC 0 0	COM	29382F103	1	284	SH	OTHER	2	284
ENTREMED INC 0 1342	COM	29382F103	5	1342	SH	OTHER	21	0
ENTRUST INC 0 1309	COM	293848107	26	5891	SH	OTHER	2	4582
ENTRUST INC 703 0	COM	293848107	89	20390	SH	DEFINED	15	19687
ENZO BIOCHEM INC 0 441	COM	294100102	43	2567	SH	OTHER	2	2126
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	1138	73723	SH	OTHER	2	73723
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	1895	122800	SH	OTHER	9	122800
EOG RES INC 0 0	COM	26875P101	224	4877	SH	OTHER	9	4877
EOG RES INC 95 0	COM	26875P101	326	7100	SH	DEFINED	15	7005
EOG RES INC 0 0	COM	26875P101	1861	40559	SH	OTHER	20	40559
EOG RES INC 0 0	OPTION	26875P101	3547	773	PUT	OTHER	2	773
EOG RES INC 0 235526	COM	26875P101	11714	255262	SH	OTHER	2	19736
EON LABS INC 10 0	COM	29412E100	11	163	SH	DEFINED	15	153
EON LABS INC 0 6	COM	29412E100	158	2362	SH	OTHER	2	2356
EON LABS INC 0 0	COM	29412E100	2970	44274	SH	OTHER	9	44274
EPICOR SOFTWARE CORP 0 0	COM	29426L108	142	10760	SH	OTHER	2	10760
EPIQ SYS INC 0 0	COM	26882D109	20	1204	SH	OTHER	2	1204
EPIQ SYS INC 0 0	COM	26882D109	130	7950	SH	DEFINED	15	7950
EPIX MEDICAL INC 0 0	COM	26881Q101	32	1555	SH	OTHER	2	1555
EPIX MEDICAL INC 0 0	COM	26881Q101	68	3275	SH	DEFINED	15	3275
EPOCH BIOSCIENCES INC 0 2200	COM	294273107	5	2200	SH	OTHER	2	0
EQUIFAX INC 0 0	COM	294429105	17	662	SH	OTHER	9	662
EQUIFAX INC 0 1085	COM	294429105	335	12983	SH	OTHER	2	11898
EQUIFAX INC 4036 0	COM	294429105	662	25645	SH	DEFINED	15	21609
EQUIFAX INC 0 0	COM	294429105	1293	50076	SH	OTHER	20	50076
EQUINIX INC 0 0	COM NEW	29444U502	196	5400	SH	OTHER	2	5400
EQUITABLE RES INC 1257 0	COM	294549100	1022	23009	SH	DEFINED	15	21752
EQUITABLE RES INC 0 17280	COM	294549100	1123	25280	SH	OTHER	2	8000
EQUITY INCOME FD 0 1429	UT 1 EX SR-ATT	294700703	119	1429	SH	OTHER	2	0
EQUITY INCOME FD 303 0	UT 1 EX SR-ATT	294700703	430	5178	SH	DEFINED	15	4875
EQUITY INNS INC 0 0	COM	294703103	337	36598	SH	OTHER	2	36598
EQUITY OFFICE PROPERTIES TRU 0 725	PFD CV B 5.25%	294741509	37	725	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	90	3106	SH	OTHER	9	3106
EQUITY OFFICE PROPERTIES TRU 1215 0	COM	294741103	342	11826	SH	DEFINED	15	10611
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	4088	141494	SH	OTHER	20	141494
EQUITY OFFICE PROPERTIES TRU 0 66696	COM	294741103	9754	337613	SH	OTHER	2	270917
EQUITY ONE 0 0	COM	294752100	80	4167	SH	OTHER	2	4167
EQUITY ONE 165 0	COM	294752100	259	13469	SH	DEFINED	15	13304
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	6	216	SH	OTHER	9	216
EQUITY RESIDENTIAL 0 250	PFD CONV E 7%	29476L883	8	250	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 0	OPTION	29476L107	75	25	CALL	OTHER	2	25
EQUITY RESIDENTIAL	SH BEN INT	29476L107	546	18296	SH	DEFINED	15	17830



EXCHANGE NATL BANCSHARES INC 0 0	COM	301309100	18	558	SH	OTHER	2	558
EXELIXIS INC 0 0	COM	30161Q104	371	43521	SH	OTHER	2	43521
EXELON CORP 0 0	COM	30161N101	455	6605	SH	OTHER	9	6605
EXELON CORP 5927 0	COM	30161N101	1714	24884	SH	DEFINED	15	18957
EXELON CORP 0 0	COM	30161N101	8223	119393	SH	OTHER	20	119393
EXELON CORP 0 302654	COM	30161N101	22839	331626	SH	OTHER	2	28972
EXPEDITORS INTL WASH INC 0 0	COM	302130109	119	3012	SH	OTHER	9	3012
EXPEDITORS INTL WASH INC 0 600	COM	302130109	2818	71600	SH	OTHER	2	71000
EXPLORATION CO 0 0	COM NEW	302133202	0	9	SH	OTHER	2	9
EXPRESS SCRIPTS INC 0 0	COM	302182100	46	622	SH	OTHER	9	622
EXPRESS SCRIPTS INC 0 0	COM	302182100	201	2700	SH	OTHER	20	2700
EXPRESS SCRIPTS INC 161 0	COM	302182100	351	4703	SH	DEFINED	15	4542
EXPRESS SCRIPTS INC 0 0	OPTION	302182100	2982	400	PUT	OTHER	2	400
EXPRESS SCRIPTS INC 0 104950	COM	302182100	32825	440309	SH	OTHER	2	335359
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	40	3220	SH	DEFINED	15	3220
EXPRESSJET HOLDINGS INC 0 26435	CL A	30218U108	364	29280	SH	OTHER	2	2845
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	1034	1000000	PRN	OTHER	2	1000000
EXTENDED STAY AMER INC 482 0	COM	30224P101	344	17778	SH	DEFINED	15	17296
EXTENDED STAY AMER INC 0 0	COM	30224P101	412	21252	SH	OTHER	2	21252
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	347	30200	SH	OTHER	2	30200
EXTREME NETWORKS INC 0 0	OPTION	30226D106	22	30	CALL	OTHER	2	30
EXTREME NETWORKS INC 346 0	COM	30226D106	86	11893	SH	DEFINED	15	11547
EXTREME NETWORKS INC 0 7310	COM	30226D106	127	17614	SH	OTHER	2	10304
EXULT INC DEL 0 0	COM	302284104	33	5337	SH	DEFINED	15	5337
EXULT INC DEL 0 368821	COM	302284104	2291	371976	SH	OTHER	2	3155
EXXON MOBIL CORP 0 5170	COM	30231G102	215	5170	SH	OTHER	21	0
EXXON MOBIL CORP 0 0	COM	30231G102	1073	25800	SH	OTHER	1	0
EXXON MOBIL CORP 0 0	OPTION	30231G102	9038	2173	CALL	OTHER	2	2173
EXXON MOBIL CORP 0 300	OPTION	30231G102	12069	2902	PUT	OTHER	2	2602
EXXON MOBIL CORP 0 294805	COM	30231G102	12261	294805	SH	OTHER	4	0
EXXON MOBIL CORP 0 0	OPTION	30231G102	20795	5000	CALL	OTHER	9	5000
EXXON MOBIL CORP 0 0	COM	30231G102	27038	650107	SH	OTHER	9	650107
EXXON MOBIL CORP 0 0	COM	30231G102	90398	2173550	SH	OTHER	20	2173550
EXXON MOBIL CORP 669356 0	COM	30231G102	121655	2925108	SH	DEFINED	15	2255752
EXXON MOBIL CORP 0 2003772	COM	30231G102	167273	4021947	SH	OTHER	2	2018175
EYETECH PHARMACEUTICALS INC 0 0	COM	302297106	0	15	SH	OTHER	2	15
F M C CORP 0 71	COM NEW	302491303	229	5347	SH	OTHER	2	5276
F M C CORP 376 0	COM NEW	302491303	299	6993	SH	DEFINED	15	6617
F M C CORP 0 0	COM NEW	302491303	449	10476	SH	OTHER	9	10476
F N B CORP N C 0 0	COM	302519103	11	494	SH	OTHER	2	494
F N B CORP VA 0 0	COM	302930102	22	803	SH	OTHER	2	803
F5 NETWORKS INC 0 13935	COM	315616102	471	13935	SH	OTHER	21	0
F5 NETWORKS INC	OPTION	315616102	1522	450	CALL	OTHER	2	450





FEDERAL NATL MTG ASSN 0 343076	COM	313586109	40583	545839	SH	OTHER	2	202763
FEDERAL NATL MTG ASSN 99480 0	COM	313586109	69050	928716	SH	DEFINED	15	829236
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	45	977	SH	DEFINED	15	977
FEDERAL REALTY INVT TR 0 247207	SH BEN INT NEW	313747206	11421	247207	SH	OTHER	2	0
FEDERAL SIGNAL CORP 362 0	COM	313855108	102	5143	SH	DEFINED	15	4781
FEDERAL SIGNAL CORP 0 18408	COM	313855108	489	24624	SH	OTHER	2	6216
FEDERAL SIGNAL CORP 0 0	COM	313855108	1195	60200	SH	OTHER	9	60200
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	76	1405	SH	OTHER	9	1405
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	3381	62561	SH	OTHER	20	62561
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	8918	1650	CALL	OTHER	9	1650
FEDERATED DEPT STORES INC DE 0 4387	COM	31410H101	45437	840644	SH	OTHER	2	836257
FEDERATED DEPT STORES INC DE 43612 0	COM	31410H101	49342	912889	SH	DEFINED	15	869277
FEDERATED INVS INC PA 0 0	CL B	314211103	3	80	SH	OTHER	9	80
FEDERATED INVS INC PA 0 26629	CL B	314211103	985	31328	SH	OTHER	2	4699
FEDERATED INVS INC PA 0 0	CL B	314211103	1239	39428	SH	OTHER	20	39428
FEDERATED PREM INTR MUN INC 0 18169	COM	31423M105	265	18169	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 700	COM	31423P108	10	700	SH	OTHER	2	0
FEDEX CORP 0 0	OPTION	31428X106	38	5	CALL	OTHER	2	5
FEDEX CORP 0 0	COM	31428X106	278	3697	SH	OTHER	9	3697
FEDEX CORP 1794 0	COM	31428X106	1364	18148	SH	DEFINED	15	16354
FEDEX CORP 0 28190	COM	31428X106	2119	28190	SH	OTHER	21	0
FEDEX CORP 0 0	COM	31428X106	7757	103204	SH	OTHER	20	103204
FEDEX CORP 0 105478	COM	31428X106	14756	196330	SH	OTHER	2	90852
FEI CO 0 0	COM	30241L109	3	155	SH	DEFINED	15	155
FEI CO 0 0	COM	30241L109	61	2811	SH	OTHER	2	2811
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	17	700	SH	OTHER	2	0
FELCOR LODGING TR INC 510 0	COM	31430F101	165	15818	SH	DEFINED	15	15308
FELCOR LODGING TR INC 0 225	COM	31430F101	1448	138949	SH	OTHER	2	138724
FERRELLGAS PARTNERS L.P. 0 3556	UNIT LTD PART	315293100	90	3556	SH	OTHER	2	0
FERRO CORP 1687 0	COM	315405100	44	1687	SH	DEFINED	15	0
FERRO CORP 0 0	COM	315405100	138	5275	SH	OTHER	2	5275
FFLC BANCORP INC 0 0	COM	30242W104	10	387	SH	OTHER	2	387
FFLC BANCORP INC 0 0	COM	30242W104	33	1249	SH	DEFINED	15	1249
FIAT S P A 0 0	SP ADR PREFNEW	315621870	78	15600	SH	OTHER	2	15600
FIAT S P A 0 0	SP ADR ORD NEW	315621888	108	15600	SH	OTHER	2	15600
FIDELITY BANKSHARES INC NEW 0 0	COM	31604Q107	636	17341	SH	OTHER	2	17341
FIDELITY COMWLTH TR 0 610	NDQ CP IDX TRK	315912808	48	610	SH	OTHER	2	0
FIDELITY NATL FINL INC 240 0	COM	316326107	89	2258	SH	DEFINED	15	2018
FIDELITY NATL FINL INC 0 0	COM	316326107	248	6264	SH	OTHER	9	6264
FIDELITY NATL FINL INC 0 1462	COM	316326107	1668	42129	SH	OTHER	2	40667
FIFTH THIRD BANCORP 0 0	OPTION	316773100	55	10	CALL	OTHER	2	10
FIFTH THIRD BANCORP 0 5800	COM	316773100	321	5800	SH	OTHER	21	0
FIFTH THIRD BANCORP	COM	316773100	389	7024	SH	OTHER	9	7024



FIRST FED CAP CORP 0 0	COM	319960100	52	2445	SH	OTHER	2	2445
FIRST FED FINL CORP KY 0 0	COM	319961108	8	300	SH	OTHER	2	300
FIRST FINL BANCORP OH 0 127	COM	320209109	80	4345	SH	OTHER	2	4218
FIRST FINL BANKSHARES 0 0	COM	32020R109	66	1647	SH	OTHER	2	1647
FIRST FINL CORP IND 0 0	COM	320218100	56	1894	SH	OTHER	2	1894
FIRST FINL HLDGS INC 0 0	COM	320239106	44	1484	SH	OTHER	2	1484
FIRST HEALTH GROUP CORP 211 0	COM	320960107	48	2185	SH	DEFINED	15	1974
FIRST HEALTH GROUP CORP 0 5107	COM	320960107	11061	506007	SH	OTHER	2	500900
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	30	1917	SH	OTHER	2	1917
FIRST IND CORP 0 0	COM	32054R108	32	1565	SH	OTHER	2	1565
FIRST INDUSTRIAL REALTY TRUS 500 0	COM	32054K103	128	3230	SH	DEFINED	15	2730
FIRST INDUSTRIAL REALTY TRUS 0 6264	COM	32054K103	2989	75676	SH	OTHER	2	69412
FIRST ISRAEL FD INC 0 1075	COM	32063L100	13	1075	SH	OTHER	2	0
FIRST LONG IS CORP 0 0	COM	320734106	24	480	SH	OTHER	2	480
FIRST M & F CORP 0 0	COM	320744105	15	441	SH	OTHER	2	441
FIRST MARBLEHEAD CORP 0 0	COM	320771108	701	23800	SH	OTHER	2	23800
FIRST MARINER BANCORP 0 3120	COM	320795107	60	3120	SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM	320817109	61	2539	SH	OTHER	2	2539
FIRST MERCHANTS CORP 0 0	COM	320817109	290	12061	SH	DEFINED	15	12061
FIRST MIDWEST BANCORP DEL 0 34	COM	320867104	3	98	SH	OTHER	2	64
FIRST MIDWEST BANCORP DEL 236 0	COM	320867104	223	6527	SH	DEFINED	15	6291
FIRST MUTUAL BANCSHARES INC 0 5635	COM	32190E102	137	5635	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	143	10492	SH	DEFINED	15	10492
FIRST NIAGARA FINL GP INC 0 1000	COM	33582V108	162	11862	SH	OTHER	2	10862
FIRST OAK BROOK BANCSHARES I 0 2100	COM	335847208	90	2957	SH	OTHER	2	857
FIRST PL FINL CORP 0 0	COM	33610T109	29	1601	SH	OTHER	2	1601
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	38	986	SH	OTHER	2	986
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	61	2907	SH	OTHER	2	2907
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	461	21800	SH	DEFINED	15	20800
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	11	292	SH	OTHER	2	292
FIRST ST BANCORPORATION 0 0	COM	336453105	27	876	SH	OTHER	2	876
FIRST TENN NATL CORP 0 0	COM	337162101	5	115	SH	OTHER	9	115
FIRST TENN NATL CORP 0 0	COM	337162101	2178	45660	SH	OTHER	20	45660
FIRST TENN NATL CORP 0 85334	COM	337162101	4324	90655	SH	OTHER	2	5321
FIRST TR VALUE LINE 100 FD 0 38283	COM SHS	33735D104	647	38283	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 44634	COM SHS	33735A100	644	44634	SH	OTHER	2	0
FIRST UTD CORP 0 0	COM	33741H107	17	752	SH	OTHER	2	752
FIRSTBANK CORP MICH 0 0	COM	33761G104	17	634	SH	OTHER	2	634
FIRSTENERGY CORP 1481 0	COM	337932107	313	7999	SH	DEFINED	15	6518
FIRSTENERGY CORP 0 0	COM	337932107	563	14418	SH	OTHER	9	14418
FIRSTENERGY CORP 0 0	OPTION	337932107	1563	400	CALL	OTHER	9	400
FIRSTENERGY CORP 0 0	COM	337932107	4922	125958	SH	OTHER	20	125958
FIRSTENERGY CORP 0 0	COM	337932107	11034	282348	SH	OTHER	2	204909



FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	1794	1050	CALL	OTHER	9	1050
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	2589	1515	CALL	OTHER	2	1515
FLEXTRONICS INTL LTD 0 323524	ORD	Y2573F102	17056	998024	SH	OTHER	2	674500
FLIR SYS INC 347 0	COM	302445101	463	12151	SH	DEFINED	15	11804
FLIR SYS INC 0 9431	COM	302445101	472	12382	SH	OTHER	2	2951
FLIR SYS INC 0 0	COM	302445101	512	13423	SH	OTHER	9	13423
FLOATING RATE INCM STRT FD I 0 2565	COM	339735102	50	2565	SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 0	COM	340632108	72	2000	SH	OTHER	2	2000
FLORIDA EAST COAST INDS 0 0	COM	340632108	197	5500	SH	DEFINED	15	5500
FLORIDA ROCK INDS INC 69 0	COM	341140101	3	69	SH	DEFINED	15	0
FLORIDA ROCK INDS INC 0 450	COM	341140101	19	450	SH	OTHER	2	0
FLORIDAFIRST BANCORP INC NEW 0 0	COM	343258109	19	702	SH	OTHER	2	702
FLOWERS FOODS INC 0 0	COM	343498101	4	145	SH	OTHER	9	145
FLOWERS FOODS INC 0 42780	COM	343498101	1201	45754	SH	OTHER	2	2974
FLOWSERVE CORP 1001 0	COM	34354P105	452	21553	SH	DEFINED	15	20552
FLOWSERVE CORP 0 25929	COM	34354P105	691	32979	SH	OTHER	2	7050
FLOWSERVE CORP 0 0	COM	34354P105	1071	51100	SH	OTHER	9	51100
FLUOR CORP NEW 0 0	COM	343412102	14	357	SH	OTHER	9	357
FLUOR CORP NEW 740 0	COM	343412102	948	24495	SH	DEFINED	15	23755
FLUOR CORP NEW 0 20	COM	343412102	1017	26284	SH	OTHER	2	26264
FLUOR CORP NEW 0 0	COM	343412102	1073	27743	SH	OTHER	20	27743
FLUSHING FINL CORP 0 0	COM	343873105	35	1949	SH	OTHER	2	1949
FMC TECHNOLOGIES INC 0 0	COM	30249U101	4	130	SH	OTHER	9	130
FMC TECHNOLOGIES INC 249 0	COM	30249U101	256	9475	SH	DEFINED	15	9226
FMC TECHNOLOGIES INC 0 16722	COM	30249U101	680	25164	SH	OTHER	2	8442
FMS FINL CORP 0 0	COM	302509104	6	358	SH	OTHER	2	358
FOAMEX INTL INC 0 0	COM	344123104	0	45	SH	OTHER	2	45
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	3	60	SH	DEFINED	15	60
FONAR CORP 0 500	COM	344437108	1	733	SH	OTHER	2	233
FOOT LOCKER INC 0 0	OPTION	344849104	10	4	CALL	OTHER	2	4
FOOT LOCKER INC 0 0	COM	344849104	29	1111	SH	OTHER	9	1111
FOOT LOCKER INC 0 0	OPTION	344849104	52	20	PUT	OTHER	2	20
FOOT LOCKER INC 756 0	COM	344849104	161	6228	SH	DEFINED	15	5472
FOOT LOCKER INC 0 0	COM	344849104	635	24600	SH	OTHER	1	0
FOOT LOCKER INC 0 111109	COM	344849104	3792	146959	SH	OTHER	2	35850
FOOTHILL INDPT BANCORP 0 0	COM	344905104	10	473	SH	OTHER	2	473
FORBES MEDI-TECH INC 0 0	COM	344907100	33	4500	SH	OTHER	2	4500
FORD MTR CO CAP TR II 565 0	PFD TR CV6.5%	345395206	688	12971	SH	DEFINED	15	12406
FORD MTR CO CAP TR II 0 106509	PFD TR CV6.5%	345395206	12633	238141	SH	OTHER	2	131632
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	373	27505	SH	OTHER	1	0
FORD MTR CO DEL 11291 0	COM PAR \$0.01	345370860	732	53943	SH	DEFINED	15	42652
FORD MTR CO DEL 0 66361	COM PAR \$0.01	345370860	901	66361	SH	OTHER	21	0
FORD MTR CO DEL	OPTION	345370860	2036	1500	CALL	OTHER	9	1500



FRANCE GROWTH FD INC 0 0	COM		35177K108	3820	500000	SH	OTHER	2	500000
FRANCE TELECOM 96 0	SPONSORED ADR		35177Q105	76	2976	SH	DEFINED	15	2880
FRANKLIN BK CORP DEL 70 0	COM		352451108	45	2415	SH	DEFINED	15	2345
FRANKLIN BK CORP DEL 0 0	COM		352451108	152	8185	SH	OTHER	2	8185
FRANKLIN ELEC INC 0 0	COM		353514102	30	472	SH	DEFINED	15	472
FRANKLIN ELEC INC 0 0	COM		353514102	40	630	SH	OTHER	2	630
FRANKLIN FINL CORP TENN 0 0	COM NEW		353523202	13	404	SH	OTHER	2	404
FRANKLIN MULTI-INCOME FD 0 100	SH BEN INT		354021107	1	100	SH	OTHER	2	0
FRANKLIN RES INC 3160 0	COM		354613101	1127	20246	SH	DEFINED	15	17086
FRANKLIN RES INC 0 0	COM		354613101	2108	37864	SH	OTHER	9	37864
FRANKLIN RES INC 0 0	COM		354613101	5148	92454	SH	OTHER	20	92454
FRANKLIN RES INC 0 77532	COM		354613101	7643	137259	SH	OTHER	2	59727
FRANKLIN TEMPLETON LTD DUR I 0 17736	COM		35472T101	264	17736	SH	OTHER	2	0
FRANKLIN UNVL TR 0 2365	SH BEN INT		355145103	14	2365	SH	OTHER	2	0
FREDS INC 0 39353	CL A		356108100	1042	43006	SH	OTHER	2	3653
FREEMARKETS INC 0 0	COM		356602102	29	3502	SH	OTHER	2	3502
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	54	1385	SH	OTHER	9	1385
FREEPORT-MCMORAN COPPER & GO 0 10000	CL B		35671D857	391	10000	SH	OTHER	21	0
FREEPORT-MCMORAN COPPER & GO 251 0	CL B		35671D857	749	19154	SH	DEFINED	15	18903
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE	8.250% 1/3	35671DAF2	942	321000	PRN	OTHER	2	321000
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	2026	51818	SH	OTHER	20	51818
FREEPORT-MCMORAN COPPER & GO 0 0	OPTION		35671D857	6602	1689	CALL	OTHER	2	1689
FREEPORT-MCMORAN COPPER & GO 0 0	OPTION		35671D857	17602	4503	PUT	OTHER	2	4503
FREEPORT-MCMORAN COPPER & GO 0 64274	CL B		35671D857	19127	489305	SH	OTHER	2	425031
FREMONT GEN CORP 0 0	NOTE	10/1	357288AF6	22	22000	PRN	OTHER	2	22000
FREMONT GEN CORP 0 0	OPTION		357288109	61	20	PUT	OTHER	2	20
FREMONT GEN CORP 0 0	COM		357288109	98	3200	SH	DEFINED	15	3200
FREMONT GEN CORP 0 0	COM		357288109	1755	57357	SH	OTHER	2	57357
FRESCO INDEX SHS FDS 0 19	DJ EURO STX 50		35802T201	1	19	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 3949	SPONSORED ADR		358029106	86	3949	SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR		358029106	384	17595	SH	DEFINED	15	17595
FRESH DEL MONTE PRODUCE INC 0 0	OPTION		G36738105	13	5	CALL	OTHER	2	5
FRESH DEL MONTE PRODUCE INC 330 0	ORD		G36738105	105	4085	SH	DEFINED	15	3755
FRESH DEL MONTE PRODUCE INC 0 37494	ORD		G36738105	966	37494	SH	OTHER	2	0
FRIEDMAN BILLINGS RAMSEY GRO 34 0	CL A		358434108	31	1143	SH	DEFINED	15	1109
FRIEDMAN BILLINGS RAMSEY GRO 0 6591	CL A		358434108	9948	368591	SH	OTHER	2	362000
FRIEDMANS INC 0 0	CL A		358438109	15	2558	SH	OTHER	2	2558
FRONTIER AIRLINES INC NEW 0 0	OPTION		359065109	26	25	CALL	OTHER	2	25
FRONTIER AIRLINES INC NEW 0 5046	COM		359065109	87	8335	SH	OTHER	2	3289
FRONTIER AIRLINES INC NEW 0 0	COM		359065109	746	71600	SH	OTHER	9	71600
FRONTIER FINL CORP WASH 0 0	COM		35907K105	50	1455	SH	OTHER	2	1455
FRONTIER OIL CORP 41 0	COM		35914P105	30	1562	SH	DEFINED	15	1521
FRONTIER OIL CORP	COM		35914P105	48	2471	SH	OTHER	2	2471





GAP INC DEL 4000 0	NOTE 5.750% 3/1	364760AJ7	85	59000	PRN	DEFINED	15	55000
GAP INC DEL 0 0	OPTION	364760108	199	91	CALL	OTHER	2	91
GAP INC DEL 0 0	COM	364760108	1655	75505	SH	OTHER	9	75505
GAP INC DEL 0 0	OPTION	364760108	2959	1350	PUT	OTHER	9	1350
GAP INC DEL 0 0	COM	364760108	6577	300047	SH	OTHER	20	300047
GAP INC DEL 0 1081861	COM	364760108	44592	2034302	SH	OTHER	2	952441
GAP INC DEL 110392 0	COM	364760108	50136	2287217	SH	DEFINED	15	2176825
GARDNER DENVER INC 0 0	COM	365558105	41	1518	SH	OTHER	2	1518
GARDNER DENVER INC 0 0	COM	365558105	198	7310	SH	DEFINED	15	7310
GARMIN LTD 0 0	OPTION	G37260109	17	4	CALL	OTHER	2	4
GARMIN LTD 0 12177	ORD	G37260109	1160	27151	SH	OTHER	2	14974
GARMIN LTD 0 0	OPTION	G37260109	1538	360	PUT	OTHER	2	360
GARMIN LTD 0 0	ORD	G37260109	1947	45589	SH	OTHER	9	45589
GARTNER INC 0 0	CL B	366651206	11	953	SH	DEFINED	15	953
GARTNER INC 1074 0	COM	366651107	116	9961	SH	DEFINED	15	8887
GARTNER INC 0 0	COM	366651107	186	16000	SH	OTHER	2	16000
GARTNER INC 0 2130	CL B	366651206	367	32030	SH	OTHER	2	29900
GATEWAY FINL HLDGS INC 0 0	*W EXP 06/30/200	368140117	1	100	SH	OTHER	2	100
GATEWAY INC 0 0	COM	367626108	3	561	SH	OTHER	9	561
GATEWAY INC 0 0	COM	367626108	34	6360	SH	DEFINED	15	6360
GATEWAY INC 0 9100	COM	367626108	48	9100	SH	OTHER	21	0
GATEWAY INC 0 2700	COM	367626108	261	49338	SH	OTHER	2	46638
GATEWAY INC 0 0	COM	367626108	595	112730	SH	OTHER	20	112730
GATEWAY INC 0 0	OPTION	367626108	686	1300	CALL	OTHER	2	1300
GATX CORP 0 0	COM	361448103	2	100	SH	OTHER	9	100
GATX CORP 0 0	NOTE 7.500% 2/0	361448AC7	155	137000	PRN	DEFINED	15	137000
GATX CORP 0 0	COM	361448103	259	11673	SH	OTHER	2	11673
GAYLORD ENTMT CO NEW 0 0	COM	367905106	53	1711	SH	OTHER	2	1711
GEMSTAR-TV GUIDE INTL INC 0 6700	COM	36866W106	45	6700	SH	OTHER	21	0
GEMSTAR-TV GUIDE INTL INC 1290 0	COM	36866W106	143	21252	SH	DEFINED	15	19962
GEMSTAR-TV GUIDE INTL INC 0 6916	COM	36866W106	164	24405	SH	OTHER	2	17489
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	336	500	CALL	OTHER	2	500
GEMSTAR-TV GUIDE INTL INC 0 0	OPTION	36866W106	336	500	PUT	OTHER	2	500
GENAERA CORP 0 700	COM	36867G100	3	700	SH	OTHER	2	0
GENCORP INC 0 0	COM	368682100	32	2967	SH	OTHER	2	2967
GENE LOGIC INC 0 0	COM	368689105	1	106	SH	OTHER	9	106
GENE LOGIC INC 0 0	COM	368689105	35	6930	SH	OTHER	2	6930
GENELABS TECHNOLOGIES INC 0 400	COM	368706107	91	33700	SH	OTHER	2	33300
GENENCOR INTL INC 0 0	COM	368709101	39	2909	SH	OTHER	2	2909
GENENTECH INC 0 8500	COM NEW	368710406	899	8500	SH	OTHER	21	0
GENENTECH INC 0 0	COM NEW	368710406	3049	28815	SH	OTHER	9	28815
GENENTECH INC 0 0	OPTION	368710406	5810	549	CALL	OTHER	2	549
GENENTECH INC 0 0	OPTION	368710406	6487	613	PUT	OTHER	2	613



GENERAL MTRS CORP 0 0	DEB SR CONV A	370442741	16269	620000	SH	OTHER	9	620000
GENERAL MTRS CORP 0 0	OPTION	370442105	16443	3491	CALL	OTHER	2	3491
GENERAL MTRS CORP 0 0	OPTION	370442105	30615	6500	PUT	OTHER	9	6500
GENERAL MTRS CORP 0 14100	DEB SR CONV B	370442733	38792	1521271	SH	OTHER	2	1507171
GENERAL MTRS CORP 56879 0	COM	370442105	50897	1080614	SH	DEFINED	15	1023735
GENERAL MTRS CORP 0 0	OPTION	370442105	65940	14000	CALL	OTHER	9	14000
GENERAL MTRS CORP 0 0	OPTION	370442105	90201	19151	PUT	OTHER	2	19151
GENERAL MTRS CORP 0 203304	COM	370442105	171341	3637807	SH	OTHER	2	3434503
GENESCO INC 0 0	COM	371532102	48	2057	SH	OTHER	2	2057
GENESCO INC 0 0	COM	371532102	814	35100	SH	OTHER	9	35100
GENESEE & WYO INC 0 0	CL A	371559105	43	1760	SH	DEFINED	15	1760
GENESEE & WYO INC 0 750	CL A	371559105	64	2608	SH	OTHER	2	1858
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	36	1462	SH	OTHER	2	1462
GENESIS MICROCHIP INC DEL 0 0	OPTION	37184C103	2	1	CALL	OTHER	2	1
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	2	135	SH	DEFINED	15	135
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	49	2950	SH	OTHER	2	2950
GENETRONICS BIOMEDICAL CORP 0 500	COM	371916107	1	500	SH	OTHER	2	0
GENITOPE CORP 0 0	COM	37229P507	16	1400	SH	OTHER	2	1400
GENLYTE GROUP INC 0 0	COM	372302109	38	680	SH	DEFINED	15	680
GENLYTE GROUP INC 0 0	COM	372302109	90	1608	SH	OTHER	2	1608
GENOME THERAPEUTICS CORP 0 5300	COM	372430108	152	27000	SH	OTHER	2	21700
GEN-PROBE INC NEW 0 0	OPTION	36866T103	33	10	PUT	OTHER	2	10
GEN-PROBE INC NEW 0 0	COM	36866T103	76	2270	SH	DEFINED	15	2270
GEN-PROBE INC NEW 0 0	COM	36866T103	78	2348	SH	OTHER	9	2348
GEN-PROBE INC NEW 0 195745	COM	36866T103	8538	256004	SH	OTHER	2	60259
GENTA INC 0 0	OPTION	37245M207	16	15	PUT	OTHER	2	15
GENTA INC 0 0	OPTION	37245M207	17	16	CALL	OTHER	2	16
GENTA INC 0 2800	COM NEW	37245M207	29	2800	SH	OTHER	21	0
GENTA INC 0 300	COM NEW	37245M207	293	27941	SH	OTHER	2	27641
GENTEX CORP 0 8785	COM	371901109	806	18585	SH	OTHER	2	9800
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	37	2364	SH	OTHER	2	2364
GENUINE PARTS CO 0 0	COM	372460105	78	2398	SH	OTHER	9	2398
GENUINE PARTS CO 400 0	COM	372460105	690	21100	SH	DEFINED	15	20700
GENUINE PARTS CO 0 0	COM	372460105	1963	60008	SH	OTHER	20	60008
GENUINE PARTS CO 0 95951	COM	372460105	3378	103244	SH	OTHER	2	7293
GENZYME CORP 540 0	COM GENL DIV	372917104	347	7416	SH	DEFINED	15	6876
GENZYME CORP 0 47739	COM GENL DIV	372917104	2233	47739	SH	OTHER	21	0
GENZYME CORP 0 0	COM GENL DIV	372917104	3373	72112	SH	OTHER	20	72112
GENZYME CORP 0 14220	COM GENL DIV	372917104	4801	102633	SH	OTHER	2	88413
GENZYME CORP 0 0	OPTION	372917104	4884	1044	CALL	OTHER	2	1044
GENZYME CORP 0 0	OPTION	372917104	9216	1970	PUT	OTHER	2	1970
GENZYME CORP 0 0	COM GENL DIV	372917104	16278	347962	SH	OTHER	9	347962
GENZYME CORP	SDCV 3.000% 5/1	372917AK0	29426	29171000	PRN	OTHER	2	29171000



GLATFELTER 0 0	COM		377316104	63	5600	SH	OTHER	2	5600
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	4	100	SH	OTHER	9	100
GLAXOSMITHKLINE PLC 0 0	OPTION		37733W105	48	12	PUT	OTHER	2	12
GLAXOSMITHKLINE PLC 0 2900	SPONSORED ADR		37733W105	116	2900	SH	OTHER	21	0
GLAXOSMITHKLINE PLC 58731 0	SPONSORED ADR		37733W105	5886	147335	SH	DEFINED	15	88604
GLAXOSMITHKLINE PLC 0 175613	SPONSORED ADR		37733W105	8634	216113	SH	OTHER	2	40500
GLENAYRE TECHNOLOGIES INC 0 52	COM		377899109	44	19382	SH	OTHER	2	19330
GLENBOROUGH RLTY TR INC 75 0	COM		37803P105	113	5077	SH	DEFINED	15	5002
GLENBOROUGH RLTY TR INC 0 70	COM		37803P105	864	38647	SH	OTHER	2	38577
GLIMCHER RLTY TR 0 36873	SH BEN INT		379302102	1367	50430	SH	OTHER	2	13557
GLOBAL CROSSING LTD 0 0	SHS NEW		G3921A175	146	7307	SH	OTHER	2	7307
GLOBAL HIGH INCOME DLR FD IN 0 28119	COM		37933G108	511	28119	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 0	COM		37934A100	93	2810	SH	DEFINED	15	2810
GLOBAL IMAGING SYSTEMS 0 0	COM		37934A100	907	27300	SH	OTHER	9	27300
GLOBAL IMAGING SYSTEMS 0 50000	COM		37934A100	1708	51401	SH	OTHER	2	1401
GLOBAL INDS LTD 0 0	COM		379336100	0	50	SH	OTHER	9	50
GLOBAL INDS LTD 0 3000	COM		379336100	75	12723	SH	OTHER	2	9723
GLOBAL MARINE INC 0 0	DBCV	6/2	379352AN7	19443	33450000	PRN	OTHER	2	33450000
GLOBAL PMTS INC 0 0	COM		37940X102	5	115	SH	DEFINED	15	115
GLOBAL PMTS INC 0 2805	COM		37940X102	126	2805	SH	OTHER	2	0
GLOBAL POWER EQUIPMENT INC 0 0	COM		37941P108	25	2988	SH	OTHER	2	2988
GLOBALSANTAFE CORP 0 0	OPTION		G3930E101	83	30	CALL	OTHER	2	30
GLOBALSANTAFE CORP 0 0	SHS		G3930E101	503	18100	SH	OTHER	1	0
GLOBALSANTAFE CORP 961 0	SHS		G3930E101	714	25717	SH	DEFINED	15	24756
GLOBALSANTAFE CORP 0 7594	SHS		G3930E101	9405	338668	SH	OTHER	2	331074
GLOWPOINT INC 0 0	COM		379887102	1700	876500	SH	OTHER	9	876500
GLYCOGENESYS INC 0 0	COM		37989P101	88	87201	SH	OTHER	2	87201
GOLAR LNG LTD BERMUDA 0 0	SHS		G9456A100	3	190	SH	OTHER	2	190
GOLD BANC CORP INC 0 0	COM		379907108	54	3332	SH	OTHER	2	3332
GOLD FIELDS LTD NEW 0 94074	SPONSORED ADR		38059T106	5091	387174	SH	OTHER	2	293100
GOLDCORP INC NEW 0 0	OPTION		380956409	6	4	CALL	OTHER	2	4
GOLDCORP INC NEW 0 33772	COM		380956409	2572	173672	SH	OTHER	2	139900
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	26	3592	SH	OTHER	9	3592
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	673	94100	SH	OTHER	2	94100
GOLDEN TELECOM INC 0 0	COM		38122G107	48	1401	SH	OTHER	2	1401
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	1791	15998	SH	OTHER	9	15998
GOLDEN WEST FINL CORP DEL 0 9038	COM		381317106	1848	16504	SH	OTHER	2	7466
GOLDEN WEST FINL CORP DEL 125 0	COM		381317106	1977	17660	SH	DEFINED	15	17535
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	6205	55430	SH	OTHER	20	55430
GOLDMAN SACHS GROUP INC 0 10000	NOTE	0.250% 3/2	38141GAM6	9	10000	PRN	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	38	368	SH	OTHER	9	368
GOLDMAN SACHS GROUP INC 0 400000	NOTE	0.750%11/0	38141GAT1	389	400000	PRN	OTHER	2	0
GOLDMAN SACHS GROUP INC	COM		38141G104	2905	27838	SH	DEFINED	15	26215



GREAT LAKES CHEM CORP 0 0	COM	390568103	2	95	SH	OTHER	9	95
GREAT LAKES CHEM CORP 0 1250	COM	390568103	158	6645	SH	OTHER	2	5395
GREAT LAKES CHEM CORP 0 0	COM	390568103	232	9740	SH	DEFINED	15	9740
GREAT LAKES CHEM CORP 0 0	COM	390568103	420	17603	SH	OTHER	20	17603
GREAT LAKES REIT INC 0 0	COM	390752103	30	1921	SH	OTHER	2	1921
GREAT PLAINS ENERGY INC 800 0	COM	391164100	220	6500	SH	DEFINED	15	5700
GREAT PLAINS ENERGY INC 0 83577	COM	391164100	7473	221156	SH	OTHER	2	137579
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	27	543	SH	OTHER	2	543
GREATER BAY BANCORP 161 0	COM	391648102	135	4611	SH	DEFINED	15	4450
GREATER BAY BANCORP 0 73	COM	391648102	199	6809	SH	OTHER	2	6736
GREATER BAY BANCORP 0 0	COM	391648102	848	29000	SH	OTHER	9	29000
GREATER CHINA FD INC 0 17175	COM	39167B102	275	17175	SH	OTHER	2	0
GREATER COMMUNITY BANCORP 0 0	COM	39167M108	8	488	SH	OTHER	2	488
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	7	335	SH	OTHER	2	335
GREENBRIER COS INC 0 0	COM	393657101	12	723	SH	OTHER	2	723
GREENE CNTY BANCSHARES INC 0 0	COM NEW	394361208	12	554	SH	OTHER	2	554
GREENPOINT FINL CORP 717 0	COM	395384100	70	1607	SH	DEFINED	15	890
GREENPOINT FINL CORP 0 1530	COM	395384100	18486	422930	SH	OTHER	2	421400
GREIF INC 0 0	CL A	397624107	50	1423	SH	OTHER	2	1423
GREY GLOBAL GROUP INC 0 0	COM	39787M108	57	83	SH	OTHER	2	83
GREY WOLF INC 0 3000	COM	397888108	78	18923	SH	OTHER	2	15923
GREY WOLF INC 0 0	COM	397888108	109	26370	SH	DEFINED	15	26370
GRIFFON CORP 0 0	COM	398433102	50	2326	SH	OTHER	2	2326
GRIFFON CORP 148 0	COM	398433102	114	5283	SH	DEFINED	15	5135
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	7	205	SH	DEFINED	15	205
GROUP 1 AUTOMOTIVE INC 0 2550	COM	398905109	148	4096	SH	OTHER	2	1546
GROUP 1 SOFTWARE INC NEW 0 0	COM	39943Y103	14	852	SH	OTHER	2	852
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	35	5300	SH	OTHER	2	5300
GROUPE DANONE 0 705	SPONSORED ADR	399449107	23	705	SH	OTHER	2	0
GROUPE DANONE 647 0	SPONSORED ADR	399449107	673	20400	SH	DEFINED	15	19753
GRUPO AEROPORTUARIO DEL SURE 0 900	SPON ADR SER B	40051E202	19	900	SH	OTHER	2	0
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1	100	SH	OTHER	2	100
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1874	219989	SH	OTHER	9	219989
GRUPO TELEVISA SA DE CV 0 498	SP ADR REP ORD	40049J206	24	498	SH	OTHER	2	0
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	194	4103	SH	OTHER	9	4103
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	1184	250	CALL	OTHER	9	250
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	2859	604	PUT	OTHER	9	604
GSI COMMERCE INC 0 0	COM	36238G102	15	1459	SH	OTHER	2	1459
GSI LUMONICS INC 0 0	COM	36229U102	0	10	SH	OTHER	2	10
GTC BIOTHERAPEUTICS INC 0 0	COM	36238T104	5	2488	SH	OTHER	2	2488
GTECH HLDGS CORP 0 0	OPTION	400518106	30	5	PUT	OTHER	2	5
GTECH HLDGS CORP 0 0	COM	400518106	30	505	SH	OTHER	9	505
GTECH HLDGS CORP 0 0	COM	400518106	284	4807	SH	DEFINED	15	4575





HANCOCK HLDG CO 0 0	COM	410120109	110	3554	SH	OTHER	2	3554
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	26	591	SH	OTHER	9	591
HANCOCK JOHN FINL SVCS INC 1000 0	COM	41014S106	97	2222	SH	DEFINED	15	1222
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	4695	107459	SH	OTHER	20	107459
HANCOCK JOHN FINL SVCS INC 0 11764	COM	41014S106	43628	998591	SH	OTHER	2	986827
HANCOCK JOHN INCOME SECS TR 0 8887	COM	410123103	143	8887	SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 8982	COM	410142103	194	8982	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 31700	COM	41013G103	450	31700	SH	OTHER	2	0
HANCOCK JOHN PATRIOT SELCT D 0 231	COM	41013U102	4	231	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 88354	SH BEN INT	41013W108	2348	88354	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 1 0	COM	41021P103	0	1	SH	DEFINED	15	0
HANCOCK JOHN PFD INCOME FD I 0 26921	COM	41021P103	688	26921	SH	OTHER	2	0
HANCOCK JOHN TAX-ADV DIV INC 0 4730	COM	41013V100	95	4730	SH	OTHER	2	0
HANDLEMAN CO DEL 0 0	COM	410252100	266	11102	SH	OTHER	2	11102
HANGER ORTHOPEDIC GROUP INC 1200 0	COM NEW	41043F208	40	2237	SH	DEFINED	15	1037
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	50	2784	SH	OTHER	2	2784
HANMI FINL CORP 0 7650	COM	410495105	981	36764	SH	OTHER	2	29114
HANOVER COMPRESSOR CO 0 1000	COM	410768105	126	10400	SH	OTHER	2	9400
HANSEN NAT CORP 0 0	COM	411310105	6	400	SH	DEFINED	15	400
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	57	1981	SH	OTHER	2	1981
HARDINGE INC 0 0	COM	412324303	0	37	SH	OTHER	2	37
HARLAND JOHN H CO 0 0	COM	412693103	45	1440	SH	DEFINED	15	1440
HARLAND JOHN H CO 0 0	COM	412693103	82	2629	SH	OTHER	2	2629
HARLEY DAVIDSON INC 0 0	OPTION	412822108	11	2	CALL	OTHER	2	2
HARLEY DAVIDSON INC 0 0	COM	412822108	216	4058	SH	OTHER	9	4058
HARLEY DAVIDSON INC 3151 0	COM	412822108	1065	19958	SH	DEFINED	15	16807
HARLEY DAVIDSON INC 0 0	COM	412822108	5342	100142	SH	OTHER	20	100142
HARLEY DAVIDSON INC 0 292656	COM	412822108	16291	305415	SH	OTHER	2	12759
HARLEYSVILLE GROUP INC 0 0	COM	412824104	77	4138	SH	OTHER	2	4138
HARLEYSVILLE NATL CORP PA 0 101	COM	412850109	65	2350	SH	OTHER	2	2249
HARMAN INTL INDS INC 0 0	OPTION	413086109	40	5	PUT	OTHER	2	5
HARMAN INTL INDS INC 0 0	COM	413086109	40	505	SH	OTHER	9	505
HARMAN INTL INDS INC 351 0	COM	413086109	319	4007	SH	DEFINED	15	3656
HARMAN INTL INDS INC 0 0	COM	413086109	682	8573	SH	OTHER	2	8573
HARMONIC INC 0 0	COM	413160102	148	15283	SH	OTHER	2	15283
HARMONY GOLD MNG LTD 0 1900	SPONSORED ADR	413216300	29	1900	SH	OTHER	21	0
HARMONY GOLD MNG LTD 0 1232	SPONSORED ADR	413216300	1905	123432	SH	OTHER	2	122200
HARRAHS ENTMT INC 0 0	COM	413619107	61	1118	SH	OTHER	9	1118
HARRAHS ENTMT INC 0 0	COM	413619107	706	12857	SH	DEFINED	15	12857
HARRAHS ENTMT INC 0 31807	COM	413619107	1998	36395	SH	OTHER	2	4588
HARRAHS ENTMT INC 0 0	COM	413619107	2249	40969	SH	OTHER	20	40969
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	52	3100	SH	OTHER	2	3100
HARRIS CORP DEL 0 0	COM	413875105	17	356	SH	DEFINED	15	356



HEALTH CARE PPTY INVS INC 3290 0	COM		421915109	247	8734	SH	DEFINED	15	5444
HEALTH CARE PPTY INVS INC 0 319688	COM		421915109	9891	349488	SH	OTHER	2	29800
HEALTH CARE REIT INC 0 0	COM		42217K106	11	263	SH	DEFINED	15	263
HEALTH CARE REIT INC 0 1250	COM		42217K106	240	5907	SH	OTHER	2	4657
HEALTH MGMT ASSOC INC NEW 0 0	OPTION		421933102	7	3	CALL	OTHER	2	3
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	71	3046	SH	OTHER	9	3046
HEALTH MGMT ASSOC INC NEW 595 0	CL A		421933102	207	8912	SH	DEFINED	15	8317
HEALTH MGMT ASSOC INC NEW 0 0	NOTE	1.500% 8/0	421933AF9	1542	1372000	PRN	OTHER	2	1372000
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	1987	85605	SH	OTHER	20	85605
HEALTH MGMT ASSOC INC NEW 0 78121	CL A		421933102	6361	274070	SH	OTHER	2	195949
HEALTH NET INC 0 0	COM		42222G108	1274	51100	SH	OTHER	9	51100
HEALTH NET INC 0 9479	COM		42222G108	6464	259279	SH	OTHER	2	249800
HEALTHCARE RLTY TR 0 2584	COM		421946104	110	2584	SH	OTHER	2	0
HEALTHCARE RLTY TR 930 0	COM		421946104	199	4665	SH	DEFINED	15	3735
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	8	516	SH	DEFINED	15	516
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	30	1821	SH	OTHER	2	1821
HEALTHEXTRAS INC 0 0	COM		422211102	17	1520	SH	OTHER	2	1520
HEARTLAND EXPRESS INC 0 0	COM		422347104	6	245	SH	DEFINED	15	245
HEARTLAND EXPRESS INC 0 19863	COM		422347104	518	22724	SH	OTHER	2	2861
HEARTLAND FINL USA INC 0 0	COM		42234Q102	17	905	SH	OTHER	2	905
HECLA MNG CO 0 0	OPTION		422704106	8	10	CALL	OTHER	2	10
HECLA MNG CO 0 3908	COM		422704106	698	82974	SH	OTHER	2	79066
HECLA MNG CO 0 0	COM		422704106	1558	185261	SH	OTHER	9	185261
HEICO CORP NEW 0 715	CL A		422806208	11	918	SH	OTHER	2	203
HEICO CORP NEW 0 500	COM		422806109	35	2245	SH	OTHER	2	1745
HEIDRICK & STRUGGLES INTL IN 0 0	COM		422819102	2	84	SH	DEFINED	15	84
HEIDRICK & STRUGGLES INTL IN 0 0	COM		422819102	37	1540	SH	OTHER	2	1540
HEINZ H J CO 0 0	COM		423074103	135	3612	SH	OTHER	9	3612
HEINZ H J CO 9168 0	COM		423074103	1437	38533	SH	DEFINED	15	29365
HEINZ H J CO 0 0	OPTION		423074103	1902	510	CALL	OTHER	2	510
HEINZ H J CO 0 93038	COM		423074103	4510	120935	SH	OTHER	2	27897
HEINZ H J CO 0 0	COM		423074103	4877	130777	SH	OTHER	20	130777
HELEN OF TROY CORP LTD 0 0	COM		G4388N106	27	880	SH	DEFINED	15	880
HELEN OF TROY CORP LTD 0 1000	COM		G4388N106	1104	35600	SH	OTHER	2	34600
HELIX TECHNOLOGY CORP 0 0	COM		423319102	60	2469	SH	OTHER	2	2469
HELLENIC TELECOM ORGANIZATN 492 0	SPONSORED ADR		423325307	51	7110	SH	DEFINED	15	6618
HELMERICH & PAYNE INC 0 0	COM		423452101	1	21	SH	OTHER	9	21
HELMERICH & PAYNE INC 0 0	OPTION		423452101	3	1	CALL	OTHER	2	1
HELMERICH & PAYNE INC 0 0	COM		423452101	70	2440	SH	DEFINED	15	2440
HELMERICH & PAYNE INC 0 0	COM		423452101	183	6400	SH	OTHER	2	6400
HENRY JACK & ASSOC INC 0 22557	COM		426281101	650	33957	SH	OTHER	2	11400
HERCULES INC 0 0	COM		427056106	2	148	SH	OTHER	9	148
HERCULES INC	COM		427056106	114	9962	SH	DEFINED	15	9336



HILTON HOTELS CORP 0 0	COM	432848109	55	3363	SH	OTHER	9	3363
HILTON HOTELS CORP 0 0	COM	432848109	61	3734	SH	OTHER	20	3734
HILTON HOTELS CORP 477 0	COM	432848109	67	4112	SH	DEFINED	15	3635
HILTON HOTELS CORP 7000 0	NOTE 3.375% 4/1	432848AZ2	182	170000	PRN	DEFINED	15	163000
HILTON HOTELS CORP 0 67927	COM	432848109	4130	254180	SH	OTHER	2	186253
HITACHI LIMITED 896 0	ADR 10 COM	433578507	829	10685	SH	DEFINED	15	9789
HITACHI LIMITED 0 19774	ADR 10 COM	433578507	5768	74374	SH	OTHER	2	54600
HI-TECH PHARMACAL INC 0 0	COM	42840B101	9	466	SH	OTHER	2	466
HOLLINGER INTL INC 0 0	CL A	435569108	79	3968	SH	OTHER	2	3968
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	9	926	SH	OTHER	2	926
HOLLY CORP 0 135	COM PAR \$0.01	435758305	34	1068	SH	OTHER	2	933
HOLLYWOOD ENTMT CORP 486 0	COM	436141105	68	5027	SH	DEFINED	15	4541
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	74	5427	SH	OTHER	2	5427
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	1641	121000	SH	OTHER	9	121000
HOLOGIC INC 0 300	COM	436440101	44	2162	SH	OTHER	2	1862
HOME DEPOT INC 0 0	OPTION	437076102	26	7	PUT	OTHER	2	7
HOME DEPOT INC 0 0	COM	437076102	534	14288	SH	OTHER	9	14288
HOME DEPOT INC 0 25110	COM	437076102	938	25110	SH	OTHER	4	0
HOME DEPOT INC 0 0	OPTION	437076102	5455	1460	CALL	OTHER	2	1460
HOME DEPOT INC 40611 0	COM	437076102	6709	179564	SH	DEFINED	15	138953
HOME DEPOT INC 0 0	COM	437076102	29635	793227	SH	OTHER	20	793227
HOME DEPOT INC 0 896821	COM	437076102	39429	1055368	SH	OTHER	2	158547
HOME PROPERTIES INC 64 0	COM	437306103	182	4455	SH	DEFINED	15	4391
HOME PROPERTIES INC 0 0	COM	437306103	204	5000	SH	OTHER	9	5000
HOME PROPERTIES INC 0 442	COM	437306103	1312	32188	SH	OTHER	2	31746
HOMESTORE INC 0 0	COM	437852106	50	11909	SH	OTHER	2	11909
HON INDS INC 0 9383	COM	438092108	624	16783	SH	OTHER	2	7400
HONDA MOTOR LTD 1494 0	AMERN SHS	438128308	710	30688	SH	DEFINED	15	29194
HONDA MOTOR LTD 0 68344	AMERN SHS	438128308	1693	73144	SH	OTHER	2	4800
HONEYWELL INTL INC 0 0	OPTION	438516106	7	2	PUT	OTHER	2	2
HONEYWELL INTL INC 0 0	COM	438516106	125	3704	SH	OTHER	9	3704
HONEYWELL INTL INC 0 0	COM	438516106	481	14200	SH	OTHER	1	0
HONEYWELL INTL INC 0 0	OPTION	438516106	1652	488	CALL	OTHER	2	488
HONEYWELL INTL INC 0 0	COM	438516106	10100	298365	SH	OTHER	20	298365
HONEYWELL INTL INC 64638 0	COM	438516106	33915	1001911	SH	DEFINED	15	937273
HONEYWELL INTL INC 0 675413	COM	438516106	102192	3018959	SH	OTHER	2	2343546
HOOKER FURNITURE CORP 0 0	COM	439038100	19	815	SH	OTHER	2	815
HOOPER HOLMES INC 0 0	COM	439104100	33	5367	SH	OTHER	2	5367
HORACE MANN EDUCATORS CORP N 0 3500	COM	440327104	243	15483	SH	OTHER	2	11983
HORIZON FINL CORP WASH 0 0	COM	44041F105	29	1571	SH	OTHER	2	1571
HORIZON OFFSHORE INC 0 0	COM	44043J105	11	3552	SH	OTHER	2	3552
HORMEL FOODS CORP 0 0	COM	440452100	7	232	SH	OTHER	9	232
HORMEL FOODS CORP	COM	440452100	793	27036	SH	OTHER	2	17700



HUMBOLDT BANCORP 0 0	COM		445069107	36	1830	SH	OTHER	2	1830
HUMPHREY HOSPITALITY TR 0 0	COM		445467103	0	50	SH	OTHER	2	50
HUNGARIAN TEL & CABLE CORP 0 0	COM		445542103	3	317	SH	OTHER	2	317
HUNT J B TRANS SVCS INC 332 0	COM		445658107	82	2900	SH	DEFINED	15	2568
HUNT J B TRANS SVCS INC 0 46098	COM		445658107	8273	293798	SH	OTHER	2	247700
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	181	8223	SH	OTHER	9	8223
HUNTINGTON BANCSHARES INC 0 12829	COM		446150104	614	27850	SH	OTHER	2	15021
HUNTINGTON BANCSHARES INC 0 0	COM		446150104	1931	87663	SH	OTHER	20	87663
HUNTINGTON BANCSHARES INC 8235 0	COM		446150104	8989	408041	SH	DEFINED	15	399806
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	463	16501	SH	OTHER	2	16501
HUTCHINSON TECHNOLOGY INC 0 0	OPTION		448407106	1052	375	CALL	OTHER	9	375
HUTCHINSON TECHNOLOGY INC 0 0	COM		448407106	1193	42500	SH	OTHER	9	42500
HUTTIG BLDG PRODS INC 33 0	COM		448451104	0	33	SH	DEFINED	15	0
HYDRIL 0 0	COM		448774109	34	1304	SH	OTHER	2	1304
HYDROGENICS CORP 0 800	COM		448882100	4	810	SH	OTHER	2	10
HYPERCOM CORP 0 0	COM		44913M105	21	2598	SH	OTHER	2	2598
HYPERCOM CORP 0 0	COM		44913M105	57	7210	SH	DEFINED	15	7210
HYPERFEED TECHNOLOGIES INC 0 15	COM NEW		44913S508	0	15	SH	OTHER	2	0
HYPERION SOLUTIONS CORP 0 300	COM		44914M104	3085	74436	SH	OTHER	2	74136
HYPERION TOTAL RETURN & INCO 9000 0	COM		449145101	255	25000	SH	DEFINED	15	16000
IAMGOLD CORP 0 0	OPTION		450913108	33	50	PUT	OTHER	2	50
IAMGOLD CORP 0 0	OPTION		450913108	67	103	CALL	OTHER	2	103
IAMGOLD CORP 0 0	COM		450913108	68	10370	SH	DEFINED	15	10370
IAMGOLD CORP 0 0	COM		450913108	5929	909300	SH	OTHER	2	909300
IBERIABANK CORP 0 0	COM		450828108	396	6730	SH	OTHER	2	6730
IBT BANCORP INC 0 0	COM		44923F108	12	247	SH	OTHER	2	247
ICICI BK LTD 0 0	ADR		45104G104	990	62076	SH	OTHER	9	62076
ICICI BK LTD 0 86450	ADR		45104G104	1379	86450	SH	OTHER	2	0
ICN PHARMACEUTICALS INC NEW 0 0	NOTE	6.500% 7/1	448924AM2	15	14000	PRN	OTHER	2	14000
ICON PUB LTD CO 0 0	SPONSORED ADR		45103T107	87	2450	SH	DEFINED	15	2450
ICOS CORP 0 3776	COM		449295104	244	6607	SH	OTHER	2	2831
ICOS CORP 0 0	OPTION		449295104	487	132	CALL	OTHER	2	132
ICOS CORP 0 0	COM		449295104	2624	71041	SH	OTHER	9	71041
ICOS CORP 0 0	OPTION		449295104	3981	1078	PUT	OTHER	2	1078
ICT GROUP INC 0 0	COM		44929Y101	7	520	SH	OTHER	2	520
ICU MED INC 0 71	COM		44930G107	32	1068	SH	OTHER	2	997
ICU MED INC 134 0	COM		44930G107	179	5902	SH	DEFINED	15	5768
ID BIOMEDICAL CORP 0 0	OPTION		44936D108	14	13	CALL	OTHER	2	13
ID BIOMEDICAL CORP 0 0	COM		44936D108	108	9720	SH	OTHER	2	9720
IDACORP INC 525 0	COM		451107106	23	775	SH	DEFINED	15	250
IDACORP INC 0 0	COM		451107106	691	23100	SH	OTHER	9	23100
IDACORP INC 0 25091	COM		451107106	900	30087	SH	OTHER	2	4996
IDEC PHARMACEUTICALS CORP	NOTE	2/1	449370AC9	34	15000	PRN	OTHER	2	15000





IMMUCOR INC 0 0	COM	452526106	33	1810	SH	OTHER	2	1810
IMMUNOGEN INC 0 200	COM	45253H101	92	13630	SH	OTHER	2	13430
IMMUNOMEDICS INC 0 300	COM	452907108	57	13973	SH	OTHER	2	13673
IMPAC MED SYS INC 0 0	COM	45255A104	14	637	SH	OTHER	2	637
IMPAC MTG HLDGS INC 0 0	OPTION	45254P102	5	2	CALL	OTHER	2	2
IMPAC MTG HLDGS INC 0 0	COM	45254P102	397	14596	SH	OTHER	2	14596
IMPAX LABORATORIES INC 0 0	COM	45256B101	221	9895	SH	OTHER	2	9895
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	0	11	SH	OTHER	2	11
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	21	3875	SH	DEFINED	15	3875
IMPERIAL CHEM INDS PLC 0 21590	ADR NEW	452704505	362	21590	SH	OTHER	2	0
IMPERIAL OIL LTD 0 21645	COM NEW	453038408	993	22145	SH	OTHER	2	500
IMPERIAL TOBACCO GROUP PLC 0 1000	SPONSORED ADR	453142101	44	1000	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 57 0	SPONSORED ADR	453142101	51	1168	SH	DEFINED	15	1111
IMS HEALTH INC 0 0	COM	449934108	61	2642	SH	OTHER	9	2642
IMS HEALTH INC 0 3315	COM	449934108	312	13427	SH	OTHER	2	10112
IMS HEALTH INC 3585 0	COM	449934108	1439	61856	SH	DEFINED	15	58271
IMS HEALTH INC 0 0	COM	449934108	1672	71899	SH	OTHER	20	71899
INAMED CORP 0 0	COM	453235103	48	896	SH	DEFINED	15	896
INAMED CORP 0 880	COM	453235103	181	3403	SH	OTHER	2	2523
INCO LTD 0 0	OPTION	453258402	87	25	CALL	OTHER	2	25
INCO LTD 1010 0	COM	453258402	90	2587	SH	DEFINED	15	1577
INCO LTD 6000 0	DBCV 1.000% 3/1	453258AT2	188	145000	PRN	DEFINED	15	139000
INCO LTD 0 0	COM	453258402	2185	63085	SH	OTHER	9	63085
INCO LTD 0 0	OPTION	453258402	2528	730	PUT	OTHER	2	730
INCO LTD 0 33761	COM	453258402	4553	131480	SH	OTHER	2	97719
INCYTE CORP 0 0	COM	45337C102	0	1	SH	OTHER	9	1
INCYTE CORP 0 80	COM	45337C102	315	37907	SH	OTHER	2	37827
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	285	7000	SH	OTHER	2	7000
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	603	14800	SH	DEFINED	15	14800
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	14	455	SH	OTHER	2	455
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	34	1113	SH	OTHER	2	1113
INDEPENDENT BANK CORP MICH 0 17468	COM	453838104	541	19427	SH	OTHER	2	1959
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	21	3551	SH	OTHER	2	3551
INDIA FD INC 0 11893	COM	454089103	313	11893	SH	OTHER	2	0
INDUS INTL INC 0 0	COM	45578L100	0	30	SH	OTHER	2	30
INDUSTRIAL DISTR GROUP INC 0 11500	COM	456061100	94	11500	SH	OTHER	2	0
INDYMAC BANCORP INC 65 0	COM	456607100	89	2458	SH	DEFINED	15	2393
INDYMAC BANCORP INC 0 90829	COM	456607100	5062	139484	SH	OTHER	2	48655
INERGY L P 0 1290	UNIT LTD PTNR	456615103	30	1290	SH	OTHER	2	0
INET TECHNOLOGIES INC 0 0	COM	45662V105	15	1231	SH	OTHER	2	1231
INFINEON TECHNOLOGIES AG 175 0	SPONSORED ADR	45662N103	40	2714	SH	DEFINED	15	2539
INFINEON TECHNOLOGIES AG 0 16550	SPONSORED ADR	45662N103	242	16550	SH	OTHER	2	0
INFINITY PPTY & CAS CORP	COM	45665Q103	53	1683	SH	OTHER	2	1683



INSURED MUN INCOME FD 0 23708	COM	45809F104	343	23708	SH	OTHER	2	0
INTAC INTL 0 0	COM	45811T100	41	2310	SH	OTHER	2	2310
INTEGRA BK CORP 0 0	COM	45814P105	50	2094	SH	OTHER	2	2094
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	3	85	SH	DEFINED	15	85
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	51	1683	SH	OTHER	2	1683
INTEGRAL SYS INC MD 0 0	COM	45810H107	17	918	SH	OTHER	2	918
INTEGRATED ALARM SVCS GROUP 0 0	COM	45890M109	91	9510	SH	OTHER	2	9510
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	67	2675	SH	DEFINED	15	2675
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	228	9100	SH	OTHER	2	9100
INTEGRATED DEVICE TECHNOLOGY 291 0	COM	458118106	187	12457	SH	DEFINED	15	12166
INTEGRATED DEVICE TECHNOLOGY 0 231	COM	458118106	213	14178	SH	OTHER	2	13947
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E103	4	340	SH	DEFINED	15	340
INTEGRATED ELECTRICAL SVC 0 500	COM	45811E103	39	3493	SH	OTHER	2	2993
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	183	10325	SH	OTHER	2	10325
INTEGRITY FINL CORP 0 412	COM	45820M104	8	412	SH	OTHER	2	0
INTEL CORP 0 148889	COM	458140100	4050	148889	SH	OTHER	4	0
INTEL CORP 0 0	OPTION	458140100	12512	4600	PUT	OTHER	9	4600
INTEL CORP 0 0	OPTION	458140100	21556	7925	CALL	OTHER	9	7925
INTEL CORP 0 0	OPTION	458140100	25837	9499	CALL	OTHER	2	9499
INTEL CORP 0 0	OPTION	458140100	35692	13122	PUT	OTHER	2	13122
INTEL CORP 371950 0	COM	458140100	58523	2151598	SH	DEFINED	15	1779648
INTEL CORP 0 0	COM	458140100	62237	2288135	SH	OTHER	20	2288135
INTEL CORP 0 0	COM	458140100	98254	3612271	SH	OTHER	9	3612271
INTEL CORP 0 1914129	COM	458140100	102962	3785382	SH	OTHER	2	1871253
INTELIDATA TECHNOLOGIES CORP 0 69	COM	45814T107	6	4700	SH	OTHER	2	4631
INTELLISYNC CORP 0 0	COM	458176104	17	5060	SH	OTHER	9	5060
INTELLISYNC CORP 0 0	COM	458176104	35	10732	SH	OTHER	2	10732
INTER PARFUMS INC 0 0	COM	458334109	7	322	SH	OTHER	2	322
INTER TEL INC 0 0	COM	458372109	58	1909	SH	OTHER	2	1909
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	9	3000	SH	OTHER	2	0
INTERACTIVECORP 0 16	*W EXP 02/04/200	45840Q127	1	16	SH	OTHER	2	0
INTERACTIVECORP 0 0	*W EXP 02/04/200	45840Q127	2	42	SH	OTHER	9	42
INTERACTIVECORP 6 0	*W EXP 02/04/200	45840Q127	5	142	SH	DEFINED	15	136
INTERACTIVECORP 0 0	OPTION	45840Q101	32	10	PUT	OTHER	2	10
INTERACTIVECORP 88 0	COM	45840Q101	73	2318	SH	DEFINED	15	2230
INTERACTIVECORP 0 0	OPTION	45840Q101	1291	408	CALL	OTHER	2	408
INTERACTIVECORP 0 1628	COM	45840Q101	12254	387428	SH	OTHER	2	385800
INTERACTIVECORP 0 0	OPTION	45840Q101	15973	5050	CALL	OTHER	9	5050
INTERCEPT INC 0 0	COM	45845L107	28	2284	SH	OTHER	2	2284
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	30	1222	SH	OTHER	2	1222
INTERCONTINENTAL HOTELS GP P 0 0	SPONSORED ADR	458573102	7	750	SH	DEFINED	15	750
INTERDIGITAL COMMUNICATIONS 0 0	OPTION	45866A105	89	51	CALL	OTHER	2	51
INTERDIGITAL COMMUNICATIONS	COM	45866A105	198	11300	SH	OTHER	2	0



INTERNATIONAL RECTIFIER CORP 0 17350	COM	460254105	798	17350	SH	OTHER	21	0
INTERNATIONAL SPEEDWAY CORP 0 4560	CL A	460335201	534	11360	SH	OTHER	2	6800
INTERNET ARCHITECTURE HOLDR 0 4600	DEPOSTRY RCPT	46060A107	742	20830	SH	OTHER	2	16230
INTERNET CAP GROUP INC 0 0	COM	46059C106	102	254638	SH	OTHER	9	254638
INTERNET CAP GROUP INC 0 6190	COM	46059C106	197	493341	SH	OTHER	2	487151
INTERNET HOLDRS TR 0 0	OPTION	46059W102	1018	200	CALL	OTHER	9	200
INTERNET HOLDRS TR 0 9800	DEPOSIT RCPT	46059W102	8867	174209	SH	OTHER	2	164409
INTERNET INFRASTRUCTR HOLDS 0 7100	DEPOSTRY RCPT	46059V104	29	7100	SH	OTHER	2	0
INTERNET SEC SYS INC 0 400	COM	46060X107	6294	356800	SH	OTHER	2	356400
INTERPHARM HLDGS INC 0 1000	COM	460588106	5	1000	SH	OTHER	2	0
INTERPHASE CORP 0 3200	COM	460593106	39	3200	SH	OTHER	2	0
INTERPORE INTL 0 0	COM	46062W107	24	1646	SH	OTHER	2	1646
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	13	875	SH	OTHER	20	875
INTERPUBLIC GROUP COS INC 2000 0	NOTE 4.500% 3/1	460690AT7	33	22000	PRN	DEFINED	15	20000
INTERPUBLIC GROUP COS INC 0 0	OPTION	460690100	54	35	PUT	OTHER	2	35
INTERPUBLIC GROUP COS INC 0 800	PFD CONV SER A	460690308	83	1450	SH	OTHER	2	650
INTERPUBLIC GROUP COS INC 60 0	PFD CONV SER A	460690308	87	1525	SH	DEFINED	15	1465
INTERPUBLIC GROUP COS INC 4586 0	COM	460690100	373	24280	SH	DEFINED	15	19694
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1135	73829	SH	OTHER	9	73829
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.500% 3/1	460690AT7	22706	15000000	PRN	OTHER	2	15000000
INTERPUBLIC GROUP COS INC 0 117598	COM	460690100	48487	3152625	SH	OTHER	2	3035027
INTERSIL CORP 0 0	CL A	46069S109	60	2700	SH	OTHER	9	2700
INTERSIL CORP 491 0	CL A	46069S109	178	8000	SH	DEFINED	15	7509
INTERSIL CORP 0 107871	CL A	46069S109	4638	207971	SH	OTHER	2	100100
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	2	145	SH	OTHER	9	145
INTERSTATE BAKERIES CORP DEL 0 74	COM	46072H108	140	12278	SH	OTHER	2	12204
INTERTAN INC 0 0	COM	461120107	1085	77694	SH	OTHER	2	77694
INTERVOICE INC NEW 0 220	COM	461142101	58	3447	SH	OTHER	2	3227
INTERVOICE INC NEW 490 0	COM	461142101	246	14671	SH	DEFINED	15	14181
INTERWOVEN INC 0 52	COM NEW	46114T508	38	3835	SH	OTHER	2	3783
INTERWOVEN INC 0 0	COM NEW	46114T508	149	14901	SH	OTHER	9	14901
INTEVAC INC 0 0	COM	461148108	43	4200	SH	OTHER	2	4200
INTL PAPER CO 0 8995	COM	460146103	380	8995	SH	OTHER	21	0
INTL PAPER CO 0 0	COM	460146103	655	15495	SH	OTHER	9	15495
INTL PAPER CO 26227 0	COM	460146103	4883	115539	SH	DEFINED	15	89312
INTL PAPER CO 0 0	COM	460146103	6727	159189	SH	OTHER	20	159189
INTL PAPER CO 0 0	OPTION	460146103	8993	2128	CALL	OTHER	2	2128
INTL PAPER CO 0 0	OPTION	460146103	16202	3834	PUT	OTHER	2	3834
INTL PAPER CO 0 294484	COM	460146103	33189	785352	SH	OTHER	2	490868
INTRADO INC 0 0	COM	46117A100	28	1466	SH	OTHER	2	1466
INTRAWEST CORPORATION 0 0	COM NEW	460915200	72	4210	SH	DEFINED	15	4210
INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	14	1671	SH	OTHER	2	1671
INTUIT	OPTION	461202103	40	9	CALL	OTHER	2	9



IRON MTN INC PA 0 0	COM	462846106	2	54	SH	OTHER	9	54
IRWIN FINL CORP 0 0	COM	464119106	40	1474	SH	OTHER	2	1474
ISHARES INC 0 456	MSCI SWEDEN	464286756	8	456	SH	OTHER	2	0
ISHARES INC 0 1228	MSCI SWITZERLD	464286749	18	1228	SH	OTHER	2	0
ISHARES INC 0 2995	MSCI GERMAN	464286806	47	2995	SH	OTHER	2	0
ISHARES INC 0 5400	MSCI TAIWAN	464286731	66	5400	SH	OTHER	4	0
ISHARES INC 0 2500	MSCI S KOREA	464286772	70	2500	SH	OTHER	4	0
ISHARES INC 2636 0	MSCI JAPAN	464286848	72	6636	SH	DEFINED	15	4000
ISHARES INC 0 1320	MSCI PAC J IDX	464286665	102	1320	SH	OTHER	4	0
ISHARES INC 0 9600	MSCI JAPAN	464286848	104	9600	SH	OTHER	4	0
ISHARES INC 0 5740	MSCI MEXICO	464286822	119	5740	SH	OTHER	2	0
ISHARES INC 0 21622	MSCI SINGAPORE	464286673	138	21622	SH	OTHER	2	0
ISHARES INC 0 3120	MSCI EMU INDEX	464286608	190	3120	SH	OTHER	2	0
ISHARES INC 0 24249	MSCI TAIWAN	464286731	295	24249	SH	OTHER	2	0
ISHARES INC 0 20692	MSCI UTD KINGD	464286699	328	20692	SH	OTHER	2	0
ISHARES INC 0 7110	MSCI STH AFRCA	464286780	435	7110	SH	OTHER	2	0
ISHARES INC 0 37577	MSCI CDA INDEX	464286509	548	37577	SH	OTHER	2	0
ISHARES INC 0 45288	MSCI AUSTRALIA	464286103	637	45288	SH	OTHER	2	0
ISHARES INC 0 103632	MSCI MALAYSIA	464286830	755	103632	SH	OTHER	2	0
ISHARES INC 0 24292	MSCI BRAZIL	464286400	820	48792	SH	OTHER	2	24500
ISHARES INC 0 36805	MSCI S KOREA	464286772	1038	36805	SH	OTHER	2	0
ISHARES INC 0 145409	MSCI HONG KONG	464286871	1541	145409	SH	OTHER	2	0
ISHARES INC 0 48136	MSCI PAC J IDX	464286665	3729	48136	SH	OTHER	2	0
ISHARES INC 0 1597737	MSCI JAPAN	464286848	17696	1627969	SH	OTHER	2	30232
ISHARES TR 0 0	COHEN&ST RLTY	464287564	4	30	SH	DEFINED	15	30
ISHARES TR 0 195	S&P GBL INF	464287291	10	195	SH	OTHER	2	0
ISHARES TR 0 150	S&P 1500 INDEX	464287150	15	150	SH	OTHER	2	0
ISHARES TR 0 200	NASDQ BIO INDX	464287556	15	200	SH	OTHER	21	0
ISHARES TR 0 272	S&P GBL FIN	464287333	17	272	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287101	22	4	CALL	OTHER	2	4
ISHARES TR 0 0	OPTION	464287804	28	2	CALL	OTHER	2	2
ISHARES TR 0 0	7-10 YR TRS BD	464287440	35	400	SH	DEFINED	15	400
ISHARES TR 0 0	OPTION	464287465	42	3	CALL	OTHER	2	3
ISHARES TR 0 1109	RUSL 3000 GROW	464287671	42	1109	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287507	48	4	CALL	OTHER	2	4
ISHARES TR 0 1074	S&P GBL HLTHCR	464287325	50	1074	SH	OTHER	2	0
ISHARES TR 0 0	MSCI EMERG MKT	464287234	53	300	SH	DEFINED	15	300
ISHARES TR 1050 0	RUSSELL 3000	464287689	67	1050	SH	DEFINED	15	0
ISHARES TR 0 0	RUSSELL 1000	464287622	91	1500	SH	DEFINED	15	1500
ISHARES TR 0 0	RUSSELL 2000	464287655	98	830	SH	DEFINED	15	830
ISHARES TR 0 10	OPTION	464287606	124	10	PUT	OTHER	2	0
ISHARES TR 0 0	S&P SMLCP GROW	464287887	127	1360	SH	DEFINED	15	1360
ISHARES TR	OPTION	464287887	131	14	PUT	OTHER	2	0





ISHARES TR 0 39639	DJ US TECH SEC	464287721	5710	120331	SH	OTHER	2	80692
ISHARES TR 0 97034	DJ US UTILS	464287697	5818	97034	SH	OTHER	2	0
ISHARES TR 0 56176	S&P MIDCAP 400	464287507	6794	56176	SH	OTHER	2	0
ISHARES TR 0 1262	OPTION	464287101	6994	1262	PUT	OTHER	2	0
ISHARES TR 0 111120	S&P 100 IDX FD	464287101	7313	131950	SH	OTHER	2	20830
ISHARES TR 0 66403	COHEN&ST RLTY	464287564	7851	66403	SH	OTHER	2	0
ISHARES TR 0 48949	DJ US HEALTHCR	464287762	8286	144349	SH	OTHER	2	95400
ISHARES TR 0 79497	20+ YR TRS BD	464287432	8910	99497	SH	OTHER	2	20000
ISHARES TR 0 86479	S&P SMLCP GROW	464287887	9526	101679	SH	OTHER	2	15200
ISHARES TR 0 95102	LEHMAN AGG BND	464287226	9886	95102	SH	OTHER	2	0
ISHARES TR 0 32147	S&P MIDCP GROW	464287606	10388	83777	SH	OTHER	2	51630
ISHARES TR 0 221288	RUSSELL1000GRW	464287614	10617	225410	SH	OTHER	2	4122
ISHARES TR 0 38444	S&P 500 INDEX	464287200	11939	105444	SH	OTHER	2	67000
ISHARES TR 0 18254	GLMN SCHS SOFT	464287515	11957	315829	SH	OTHER	2	297575
ISHARES TR 0 0	RUSSELL 2000	464287655	12582	106986	SH	OTHER	9	106986
ISHARES TR 0 144658	7-10 YR TRS BD	464287440	12665	144658	SH	OTHER	2	0
ISHARES TR 0 107742	S&P SMLCP VALU	464287879	12822	119842	SH	OTHER	2	12100
ISHARES TR 0 128566	US TIPS BD FD	464287176	13745	128566	SH	OTHER	2	0
ISHARES TR 0 88871	S&P MIDCP VALU	464287705	13811	119471	SH	OTHER	2	30600
ISHARES TR 0 73040	MSCI EMERG MKT	464287234	15485	88235	SH	OTHER	2	15195
ISHARES TR 0 320669	DJ SEL DIV INX	464287168	17730	320669	SH	OTHER	2	0
ISHARES TR 0 81258	RUSL 2000 VALU	464287630	17964	104958	SH	OTHER	2	23700
ISHARES TR 0 345569	S&P500/BAR GRW	464287309	25129	452619	SH	OTHER	2	107050
ISHARES TR 0 178672	RUSSELL1000VAL	464287598	26169	436805	SH	OTHER	2	258133
ISHARES TR 0 243881	GS CORP BD FD	464287242	27763	243881	SH	OTHER	2	0
ISHARES TR 0 396199	1-3 YR TRS BD	464287457	32873	396199	SH	OTHER	2	0
ISHARES TR 0 473191	S&P500/BAR VAL	464287408	34241	599869	SH	OTHER	2	126678
ISHARES TR 0 280933	MSCI EAFE IDX	464287465	39780	280933	SH	OTHER	2	0
ISHARES TR 0 145053	RUSSELL 2000	464287655	43423	369247	SH	OTHER	2	224194
ISHARES TR 0 275741	RUSL 2000 GROW	464287648	57523	920373	SH	OTHER	2	644632
ISHARES TR 0 40155	DJ US REAL EST	464287739	66504	607624	SH	OTHER	2	567469
ISHARES TR 0 0	OPTION	464287655	81144	6900	PUT	OTHER	9	6900
ISHARES TR 0 31424	S&P SMLCAP 600	464287804	170641	1198324	SH	OTHER	2	1166900
ISIS PHARMACEUTICALS INC 0 900	COM	464330109	235	30306	SH	OTHER	2	29406
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	165	6566	SH	OTHER	2	6566
ISTAR FINL INC 500 0	COM	45031U101	34	800	SH	DEFINED	15	300
ISTAR FINL INC 0 153242	COM	45031U101	39806	941042	SH	OTHER	2	787800
ITC DELTACOM INC 0 1	COM NEW	45031T401	16484	2501423	SH	OTHER	2	2501422
ITLA CAP CORP 0 0	COM	450565106	28	569	SH	OTHER	2	569
ITRON INC 0 0	COM	465741106	36	1926	SH	OTHER	2	1926
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	5	145	SH	OTHER	9	145
ITT EDUCATIONAL SERVICES INC 150 0	COM	45068B109	45	1449	SH	DEFINED	15	1299
ITT EDUCATIONAL SERVICES INC	COM	45068B109	961	30800	SH	OTHER	2	30800



JAMESON INNS INC 0 0	COM	470457102	0	100	SH	OTHER	2	100
JANUS CAP GROUP INC 0 0	COM	47102X105	6	383	SH	OTHER	9	383
JANUS CAP GROUP INC 551 0	COM	47102X105	289	17634	SH	DEFINED	15	17083
JANUS CAP GROUP INC 0 16577	COM	47102X105	433	26458	SH	OTHER	2	9881
JANUS CAP GROUP INC 0 0	COM	47102X105	1255	76589	SH	OTHER	20	76589
JAPAN EQUITY FD INC 0 18900	COM	471057109	145	18900	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 8000	COM	47109U104	114	8000	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	390	27350	SH	DEFINED	15	27350
JARDEN CORP 0 0	COM	471109108	88	2470	SH	OTHER	2	2470
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	39	2696	SH	OTHER	2	2696
JDS UNIPHASE CORP 200 0	COM	46612J101	42	10200	SH	DEFINED	15	10000
JDS UNIPHASE CORP 0 0	COM	46612J101	79	19494	SH	OTHER	9	19494
JDS UNIPHASE CORP 0 56465	COM	46612J101	230	56465	SH	OTHER	21	0
JDS UNIPHASE CORP 0 0	OPTION	46612J101	1547	3800	PUT	OTHER	2	3800
JDS UNIPHASE CORP 0 0	COM	46612J101	2119	520631	SH	OTHER	20	520631
JDS UNIPHASE CORP 0 0	OPTION	46612J101	2300	5651	CALL	OTHER	2	5651
JDS UNIPHASE CORP 0 260708	COM	46612J101	3178	780850	SH	OTHER	2	520142
JEFFERIES GROUP INC NEW 0 0	COM	472319102	4	101	SH	OTHER	9	101
JEFFERIES GROUP INC NEW 0 10185	COM	472319102	20993	594185	SH	OTHER	2	584000
JEFFERSON PILOT CORP 0 0	COM	475070108	14	263	SH	OTHER	9	263
JEFFERSON PILOT CORP 0 2950	COM	475070108	488	8869	SH	OTHER	2	5919
JEFFERSON PILOT CORP 3590 0	COM	475070108	755	13717	SH	DEFINED	15	10127
JEFFERSON PILOT CORP 0 0	COM	475070108	2921	53093	SH	OTHER	20	53093
JETBLUE AWYS CORP 0 0	OPTION	477143101	35	14	CALL	OTHER	2	14
JETBLUE AWYS CORP 0 12065	COM	477143101	305	12065	SH	OTHER	21	0
JETBLUE AWYS CORP 0 0	COM	477143101	403	15968	SH	OTHER	9	15968
JETBLUE AWYS CORP 0 0	OPTION	477143101	2374	940	PUT	OTHER	9	940
JETBLUE AWYS CORP 0 0	OPTION	477143101	5058	2003	PUT	OTHER	2	2003
JETBLUE AWYS CORP 0 89305	COM	477143101	12751	504994	SH	OTHER	2	415689
JILIN CHEM INDL LTD 0 0	SPON ADR H SHS	477418107	380	17242	SH	OTHER	9	17242
JLG INDS INC 0 0	COM	466210101	58	4068	SH	OTHER	2	4068
JLG INDS INC 0 0	COM	466210101	79	5522	SH	DEFINED	15	5522
JO-ANN STORES INC 0 0	COM	47758P307	36	1299	SH	DEFINED	15	1299
JO-ANN STORES INC 0 0	COM	47758P307	45	1603	SH	OTHER	2	1603
JOHN HANCOCK BK &THRIFT OPP 0 39129	SH BEN INT	409735107	396	39129	SH	OTHER	2	0
JOHN HANCOCK PREFERRED INC F 403 0	COM	41013X106	11	403	SH	DEFINED	15	0
JOHN HANCOCK PREFERRED INC F 0 25824	COM	41013X106	699	25824	SH	OTHER	2	0
JOHNSON & JOHNSON 0 10	OPTION	478160104	1517	299	CALL	OTHER	2	289
JOHNSON & JOHNSON 0 0	OPTION	478160104	4433	874	PUT	OTHER	2	874
JOHNSON & JOHNSON 0 104029	COM	478160104	5276	104029	SH	OTHER	4	0
JOHNSON & JOHNSON 0 0	OPTION	478160104	12680	2500	CALL	OTHER	9	2500
JOHNSON & JOHNSON 0 0	COM	478160104	14811	292007	SH	OTHER	9	292007
JOHNSON & JOHNSON	COM	478160104	52480	1034702	SH	OTHER	20	1034702



KB HOME 0 500	COM		48666K109	40	500	SH	OTHER	21	0
KB HOME 830 0	COM		48666K109	99	1230	SH	DEFINED	15	400
KB HOME 0 0	COM		48666K109	356	4410	SH	OTHER	9	4410
KB HOME 0 0	COM		48666K109	1239	15332	SH	OTHER	20	15332
KB HOME 0 39235	COM		48666K109	3468	42920	SH	OTHER	2	3685
KB HOME 0 0	OPTION		48666K109	4040	500	PUT	OTHER	2	500
KB HOME 0 0	OPTION		48666K109	13550	1677	CALL	OTHER	2	1677
KCS ENERGY INC 0 0	COM		482434206	243	22706	SH	OTHER	2	22706
KEANE INC 337 0	COM		486665102	89	5675	SH	DEFINED	15	5338
KEANE INC 0 0	COM		486665102	129	8200	SH	OTHER	2	8200
KEITHLEY INSTRS INC 0 16	COM		487584104	24	1170	SH	OTHER	2	1154
KELLOGG CO 0 0	OPTION		487836108	4	1	CALL	OTHER	2	1
KELLOGG CO 0 0	OPTION		487836108	20	5	PUT	OTHER	2	5
KELLOGG CO 0 0	COM		487836108	22	562	SH	OTHER	9	562
KELLOGG CO 3242 0	COM		487836108	922	23502	SH	DEFINED	15	20260
KELLOGG CO 0 0	COM		487836108	5559	141669	SH	OTHER	20	141669
KELLOGG CO 0 378522	COM		487836108	16283	414956	SH	OTHER	2	36434
KELLWOOD CO 205 0	COM		488044108	151	3843	SH	DEFINED	15	3638
KELLWOOD CO 0 0	COM		488044108	5541	141183	SH	OTHER	2	141183
KELLY SVCS INC 0 0	CL A		488152208	131	4408	SH	OTHER	2	4408
KEMET CORP 0 42950	COM		488360108	776	54136	SH	OTHER	2	11186
KENDLE INTERNATIONAL INC 0 0	COM		48880L107	0	29	SH	OTHER	2	29
KENNAMETAL INC 0 165	COM		489170100	197	4765	SH	OTHER	2	4600
KENNAMETAL INC 259 0	COM		489170100	336	8146	SH	DEFINED	15	7887
KENNEDY-WILSON INC 0 0	COM NEW		489399204	1	200	SH	OTHER	2	200
KENSEY NASH CORP 0 0	COM		490057106	18	728	SH	OTHER	2	728
KERR MCGEE CORP 0 0	OPTION		492386107	103	20	PUT	OTHER	2	20
KERR MCGEE CORP 0 2600	DECS	080404	492386305	130	2600	SH	OTHER	2	0
KERR MCGEE CORP 100 0	COM		492386107	149	2887	SH	DEFINED	15	2787
KERR MCGEE CORP 0 0	COM		492386107	233	4519	SH	OTHER	9	4519
KERR MCGEE CORP 325 0	DECS	080404	492386305	415	8306	SH	DEFINED	15	7981
KERR MCGEE CORP 0 0	OPTION		492386107	1205	234	CALL	OTHER	2	234
KERR MCGEE CORP 0 0	COM		492386107	1923	37347	SH	OTHER	20	37347
KERR MCGEE CORP 0 129426	COM		492386107	9280	180188	SH	OTHER	2	50762
KERYX BIOPHARMACEUTICALS INC 0 0	OPTION		492515101	15	10	CALL	OTHER	2	10
KERYX BIOPHARMACEUTICALS INC 0 0	COM		492515101	67	4400	SH	OTHER	2	4400
KERZNER INTERNATIONAL LTD 0 0	SHS		P6065Y107	42	950	SH	DEFINED	15	950
KEY ENERGY SVCS INC 0 0	COM		492914106	68	6191	SH	DEFINED	15	6191
KEY ENERGY SVCS INC 0 0	COM		492914106	1653	150249	SH	OTHER	9	150249
KEYCORP NEW 0 0	COM		493267108	22	718	SH	OTHER	9	718
KEYCORP NEW 0 1000	COM		493267108	30	1000	SH	OTHER	21	0
KEYCORP NEW 700 0	COM		493267108	164	5414	SH	DEFINED	15	4714
KEYCORP NEW	COM		493267108	4491	148262	SH	OTHER	20	148262



KINGSWAY FINL SVCS INC 0 0	COM	496904103	36	3100	SH	OTHER	2	3100
KINROSS GOLD CORP 0 6685	COM NEW	496902206	539	73485	SH	OTHER	2	66800
KINTERA INC 0 0	COM	49720P506	143	8600	SH	OTHER	2	8600
KINTERA INC 0 0	COM	49720P506	224	13450	SH	DEFINED	15	13450
KIRBY CORP 0 47	COM	497266106	61	1791	SH	OTHER	2	1744
KIRBY CORP 0 0	COM	497266106	111	3283	SH	DEFINED	15	3283
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	27	2588	SH	OTHER	2	2588
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	262	24740	SH	DEFINED	15	24740
KIRKLANDS INC 0 0	COM	497498105	17	1016	SH	OTHER	2	1016
KLA-TENCOR CORP 0 0	COM	482480100	11	228	SH	OTHER	9	228
KLA-TENCOR CORP 0 0	OPTION	482480100	50	10	CALL	OTHER	2	10
KLA-TENCOR CORP 0 0	OPTION	482480100	176	35	PUT	OTHER	2	35
KLA-TENCOR CORP 782 0	COM	482480100	694	13795	SH	DEFINED	15	13013
KLA-TENCOR CORP 0 0	COM	482480100	3384	67310	SH	OTHER	20	67310
KLA-TENCOR CORP 0 2790	COM	482480100	10283	204510	SH	OTHER	2	201720
KLM ROYAL DUTCH AIRLS 0 3297	COM NY REG NEW	482516309	68	3297	SH	OTHER	2	0
KLM ROYAL DUTCH AIRLS 0 0	COM NY REG NEW	482516309	1973	95000	SH	DEFINED	15	95000
KMART HLDG CORPORATION 0 0	OPTION	498780105	8	2	CALL	OTHER	2	2
KMART HLDG CORPORATION 0 554	COM	498780105	28	667	SH	OTHER	2	113
KNBT BANCORP INC 0 0	COM	482921103	56	3190	SH	DEFINED	15	3190
KNBT BANCORP INC 0 0	COM	482921103	209	11800	SH	OTHER	2	11800
KNIGHT RIDDER INC 0 0	COM	499040103	77	1050	SH	OTHER	9	1050
KNIGHT RIDDER INC 0 7001	COM	499040103	756	10315	SH	OTHER	2	3314
KNIGHT RIDDER INC 68 0	COM	499040103	1304	17798	SH	DEFINED	15	17730
KNIGHT RIDDER INC 0 0	COM	499040103	1873	25566	SH	OTHER	20	25566
KNIGHT TRADING GROUP INC 421 0	COM	499063105	148	11691	SH	DEFINED	15	11270
KNIGHT TRADING GROUP INC 0 0	COM	499063105	710	56200	SH	OTHER	9	56200
KNIGHT TRADING GROUP INC 0 0	OPTION	499063105	1011	800	PUT	OTHER	2	800
KNIGHT TRADING GROUP INC 0 53116	COM	499063105	24600	1946227	SH	OTHER	2	1893111
KNIGHT TRANSN INC 0 0	COM	499064103	4	155	SH	DEFINED	15	155
KNIGHT TRANSN INC 0 0	COM	499064103	55	2296	SH	OTHER	2	2296
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	0	10	SH	OTHER	2	10
KNOLOGY INC 0 0	COM	499183804	40	5800	SH	OTHER	2	5800
KOGER EQUITY INC 166 0	COM	500228101	260	11065	SH	DEFINED	15	10899
KOGER EQUITY INC 0 0	COM	500228101	313	13337	SH	OTHER	2	13337
KOHL'S CORP 0 0	COM	500255104	107	2221	SH	OTHER	9	2221
KOHL'S CORP 1590 0	COM	500255104	549	11351	SH	DEFINED	15	9761
KOHL'S CORP 0 12000	COM	500255104	580	12000	SH	OTHER	4	0
KOHL'S CORP 0 0	OPTION	500255104	4959	1026	CALL	OTHER	2	1026
KOHL'S CORP 0 0	COM	500255104	5681	117555	SH	OTHER	20	117555
KOHL'S CORP 0 152608	COM	500255104	16974	351212	SH	OTHER	2	198604
KOMAG INC 0 0	COM NEW	500453204	47	2540	SH	OTHER	2	2540
KONAMI CORP	SPONSORED ADR	50046R101	25	860	SH	DEFINED	15	690





KROLL INC 0 0	COM		501049100	7405	275800	SH	OTHER	9	275800
KRONOS INC 0 0	COM		501052104	14	424	SH	DEFINED	15	424
KRONOS INC 0 0	COM		501052104	97	2992	SH	OTHER	2	2992
KRONOS WORLDWIDE INC 0 46	COM		50105F105	12	402	SH	OTHER	2	356
K-SWISS INC 0 0	OPTION		482686102	27	11	CALL	OTHER	2	11
K-SWISS INC 0 240176	CL A		482686102	7296	298156	SH	OTHER	2	57980
KT CORP 0 2990	SPONSORED ADR		48268K101	57	2990	SH	OTHER	4	0
KT CORP 0 9083	SPONSORED ADR		48268K101	184	9683	SH	OTHER	2	600
KT CORP 1596 0	SPONSORED ADR		48268K101	344	18048	SH	DEFINED	15	16452
KT CORP 0 0	SPONSORED ADR		48268K101	26537	1393748	SH	OTHER	9	1393748
KUBOTA CORP 0 871	ADR		501173207	33	1371	SH	OTHER	2	500
KUBOTA CORP 490 0	ADR		501173207	539	22466	SH	DEFINED	15	21976
KULICKE & SOFFA INDS INC 0 6800	COM		501242101	80	6800	SH	OTHER	21	0
KULICKE & SOFFA INDS INC 0 0	COM		501242101	660	56400	SH	OTHER	9	56400
KULICKE & SOFFA INDS INC 0 98915	COM		501242101	1305	111533	SH	OTHER	2	12618
KVH INDS INC 0 0	COM		482738101	4	260	SH	DEFINED	15	260
KVH INDS INC 0 0	COM		482738101	17	1171	SH	OTHER	2	1171
KYOCERA CORP 76 0	ADR		501556203	156	1861	SH	DEFINED	15	1785
KYOCERA CORP 0 275	ADR		501556203	527	6275	SH	OTHER	2	6000
KYPHON INC 0 0	COM		501577100	20	857	SH	DEFINED	15	857
KYPHON INC 0 0	COM		501577100	41	1698	SH	OTHER	2	1698
L S B BANCSHARES N C 0 0	COM		502158108	175	10129	SH	OTHER	2	10129
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION		502424104	36	6	CALL	OTHER	2	6
L-3 COMMUNICATIONS HLDGS INC 7000 0	DEBT	4.000% 9/1	502424AD6	143	123000	PRN	DEFINED	15	116000
L-3 COMMUNICATIONS HLDGS INC 472 0	COM		502424104	604	10155	SH	DEFINED	15	9683
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	675	11356	SH	OTHER	9	11356
L-3 COMMUNICATIONS HLDGS INC 0 423064	COM		502424104	25902	435482	SH	OTHER	2	12418
LA JOLLA PHARMACEUTICAL CO 0 0	COM		503459109	13	4806	SH	OTHER	2	4806
LA QUINTA CORP 0 3564	PAIRED CTF		50419U202	181	24034	SH	OTHER	2	20470
LA Z BOY INC 39 0	COM		505336107	29	1325	SH	DEFINED	15	1286
LA Z BOY INC 0 36010	COM		505336107	784	36010	SH	OTHER	2	0
LABONE INC NEW 0 2000	COM		50540L105	281	9214	SH	OTHER	2	7214
LABONE INC NEW 0 0	COM		50540L105	778	25500	SH	OTHER	9	25500
LABOR READY INC 0 110	COM NEW		505401208	53	3895	SH	OTHER	2	3785
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	51	1300	SH	OTHER	9	1300
LABORATORY CORP AMER HLDGS 384 0	COM NEW		50540R409	398	10140	SH	DEFINED	15	9756
LABORATORY CORP AMER HLDGS 0 5918	COM NEW		50540R409	1276	32518	SH	OTHER	2	26600
LABORATORY CORP AMER HLDGS 0 0	OPTION		50540R409	7772	1980	CALL	OTHER	2	1980
LABORATORY CORP AMER HLDGS 0 0	NOTE	9/1	50540RAC6	7906	10720000	PRN	OTHER	2	10720000
LABRANCHE & CO INC 0 0	COM		505447102	85	7600	SH	OTHER	2	7600
LACLEDE GROUP INC 0 0	COM		505597104	13	440	SH	DEFINED	15	440
LACLEDE GROUP INC 0 300	COM		505597104	64	2102	SH	OTHER	2	1802
LACROSSE FOOTWEAR INC	COM		505688101	1	100	SH	OTHER	2	0



LAUDER ESTEE COS INC 0 0	OPTION		518439104	8584	1936	PUT	OTHER	2	1936
LAUDER ESTEE COS INC 0 178707	CL A		518439104	9063	204407	SH	OTHER	2	25700
LAWSON PRODS INC 0 5000	COM		520776105	177	5456	SH	OTHER	2	456
LAWSON SOFTWARE INC 0 0	COM		520780107	37	4514	SH	DEFINED	15	4514
LAWSON SOFTWARE INC 0 0	COM		520780107	775	93330	SH	OTHER	2	93330
LAYNE CHRISTENSEN CO 0 0	COM		521050104	0	10	SH	OTHER	2	10
LAYNE CHRISTENSEN CO 0 0	COM		521050104	333	22690	SH	DEFINED	15	22690
LCA-VISION INC 0 21	COM PAR \$ .001		501803308	121	5121	SH	OTHER	2	5100
LEAFFROG ENTERPRISES INC 0 0	OPTION		52186N106	39	20	PUT	OTHER	2	20
LEAFFROG ENTERPRISES INC 113 0	CL A		52186N106	68	3499	SH	DEFINED	15	3386
LEAFFROG ENTERPRISES INC 0 0	CL A		52186N106	491	25400	SH	OTHER	9	25400
LEAFFROG ENTERPRISES INC 0 53474	CL A		52186N106	1062	54879	SH	OTHER	2	1405
LEAR CORP 0 0	OPTION		521865105	12	2	CALL	OTHER	2	2
LEAR CORP 431 0	COM		521865105	92	1490	SH	DEFINED	15	1059
LEAR CORP 0 0	COM		521865105	904	14595	SH	OTHER	9	14595
LEAR CORP 0 23477	COM		521865105	2248	36281	SH	OTHER	2	12804
LEAR CORP 0 0	OPTION		521865105	3718	600	PUT	OTHER	2	600
LEARNING TREE INTL INC 0 0	COM		522015106	0	29	SH	OTHER	9	29
LEARNING TREE INTL INC 0 100	COM		522015106	15	958	SH	OTHER	2	858
LEARNING TREE INTL INC 0 0	COM		522015106	49	3025	SH	DEFINED	15	3025
LECG CORP 0 0	COM		523234102	115	5925	SH	DEFINED	15	5925
LECG CORP 0 0	COM		523234102	124	6400	SH	OTHER	2	6400
LECROY CORP 0 0	COM		52324W109	83	3973	SH	OTHER	2	3973
LEE ENTERPRISES INC 0 0	COM		523768109	651	14400	SH	DEFINED	15	14400
LEE ENTERPRISES INC 0 1605	COM		523768109	14819	328005	SH	OTHER	2	326400
LEGG MASON INC 320 0	COM		524901105	806	8685	SH	DEFINED	15	8365
LEGG MASON INC 0 0	NOTE	6/0	524901AG0	1738	2364000	PRN	OTHER	2	2364000
LEGG MASON INC 0 11683	COM		524901105	6020	64883	SH	OTHER	2	53200
LEGGETT & PLATT INC 0 0	COM		524660107	5	200	SH	DEFINED	15	200
LEGGETT & PLATT INC 0 0	COM		524660107	31	1318	SH	OTHER	9	1318
LEGGETT & PLATT INC 0 522	COM		524660107	201	8459	SH	OTHER	2	7937
LEGGETT & PLATT INC 0 0	COM		524660107	1625	68541	SH	OTHER	20	68541
LEHMAN BROS HLDGS INC 0 0	COM		524908100	130	1566	SH	OTHER	9	1566
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	166	20	PUT	OTHER	2	20
LEHMAN BROS HLDGS INC 0 0	FRNT	4/0	524908EC0	349	350000	PRN	OTHER	2	350000
LEHMAN BROS HLDGS INC 1408 0	COM		524908100	2046	24693	SH	DEFINED	15	23285
LEHMAN BROS HLDGS INC 0 0	OPTION		524908100	5237	632	CALL	OTHER	2	632
LEHMAN BROS HLDGS INC 0 0	COM		524908100	7782	93911	SH	OTHER	20	93911
LEHMAN BROS HLDGS INC 0 104760	COM		524908100	35186	424590	SH	OTHER	2	319830
LENNAR CORP 0 0	CL B		526057302	10	188	SH	DEFINED	15	188
LENNAR CORP 0 0	OPTION		526057104	11	2	CALL	OTHER	2	2
LENNAR CORP 0 3247	CL B		526057302	165	3247	SH	OTHER	2	0
LENNAR CORP	CL B		526057302	204	4000	SH	OTHER	9	4000



LIBERTY MEDIA CORP NEW 0 1549658	COM SER A	530718105	26409	2411751	SH	OTHER	2	862093
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	146908	13416261	SH	OTHER	9	13416261
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	10	226	SH	DEFINED	15	226
LIBERTY PPTY TR 0 19000	SH BEN INT	531172104	1991	44250	SH	OTHER	2	25250
LIFECORE BIOMEDICAL INC 0 0	COM	532187101	0	55	SH	OTHER	2	55
LIFELINE SYS INC 0 0	COM	532192101	17	896	SH	OTHER	2	896
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	1142	35300	SH	OTHER	9	35300
LIFEPOINT HOSPITALS INC 0 91747	COM	53219L109	3910	120916	SH	OTHER	2	29169
LIFEPOINT INC 0 0	COM	53215R100	2	6000	SH	DEFINED	15	6000
LIFETIME HOAN CORP 0 0	COM	531926103	0	10	SH	OTHER	2	10
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	7	344	SH	DEFINED	15	344
LIGAND PHARMACEUTICALS INC 0 0	OPTION	53220K207	458	228	CALL	OTHER	2	228
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	614	30531	SH	OTHER	2	30531
LIGHTBRIDGE INC 0 2930	COM	532226107	32	5497	SH	OTHER	2	2567
LIGHTPATH TECHNOLOGIES INC 0 33	CL A NEW	532257805	18	2805	SH	OTHER	2	2772
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	16	882	SH	OTHER	2	882
LILLY ELI & CO 0 0	OPTION	532457108	1184	177	PUT	OTHER	2	177
LILLY ELI & CO 0 57973	COM	532457108	3878	57973	SH	OTHER	4	0
LILLY ELI & CO 15691 0	COM	532457108	5757	86061	SH	DEFINED	15	70370
LILLY ELI & CO 0 0	OPTION	532457108	6690	1000	PUT	OTHER	9	1000
LILLY ELI & CO 0 0	COM	532457108	21353	319173	SH	OTHER	20	319173
LILLY ELI & CO 0 0	COM	532457108	22304	333399	SH	OTHER	9	333399
LILLY ELI & CO 0 0	OPTION	532457108	25355	3790	CALL	OTHER	2	3790
LILLY ELI & CO 0 364733	COM	532457108	32224	481677	SH	OTHER	2	116944
LILLY ELI & CO 0 0	OPTION	532457108	60210	9000	CALL	OTHER	9	9000
LIMITED BRANDS INC 0 0	COM	532716107	73	3651	SH	OTHER	9	3651
LIMITED BRANDS INC 0 0	COM	532716107	3618	180909	SH	OTHER	20	180909
LIMITED BRANDS INC 15839 0	COM	532716107	11101	555039	SH	DEFINED	15	539200
LIMITED BRANDS INC 0 9888382	COM	532716107	199744	9987196	SH	OTHER	2	98814
LIN TV CORP 0 0	CL A	532774106	3	145	SH	DEFINED	15	145
LIN TV CORP 0 0	CL A	532774106	87	3639	SH	OTHER	2	3639
LINCARE HLDGS INC 0 0	COM	532791100	23	718	SH	DEFINED	15	718
LINCARE HLDGS INC 0 0	DBCV 3.000% 6/1	532791AB6	73	72000	PRN	DEFINED	15	72000
LINCARE HLDGS INC 0 0	COM	532791100	515	16400	SH	OTHER	9	16400
LINCARE HLDGS INC 0 126309	COM	532791100	4372	139238	SH	OTHER	2	12929
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	76	2705	SH	DEFINED	15	2705
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	590	20947	SH	OTHER	2	20947
LINCOLN NATL CONV SECS FD IN 0 16855	COM	534183108	230	16855	SH	OTHER	2	0
LINCOLN NATL CORP IND 0 0	COM	534187109	14	303	SH	OTHER	9	303
LINCOLN NATL CORP IND 0 0	OPTION	534187109	47	10	PUT	OTHER	2	10
LINCOLN NATL CORP IND 1600 0	COM	534187109	809	17104	SH	DEFINED	15	15504
LINCOLN NATL CORP IND 0 0	COM	534187109	3103	65579	SH	OTHER	20	65579
LINCOLN NATL CORP IND	COM	534187109	6305	133234	SH	OTHER	2	28862



LOEWS CORP 0 4597	CAROLNA GP STK	540424207	536	19597	SH	OTHER	2	15000
LOEWS CORP 0 5130	COM	540424108	767	12981	SH	OTHER	2	7851
LOEWS CORP 795 0	COM	540424108	1853	31383	SH	DEFINED	15	30588
LOEWS CORP 0 35000	NOTE 3.125% 9/1	540424AL2	3768	3821000	PRN	OTHER	2	3786000
LOEWS CORP 0 0	COM	540424108	4067	68866	SH	OTHER	20	68866
LOGICVISION INC 0 0	COM	54140W107	27	6500	SH	DEFINED	15	6500
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	171	5844	SH	OTHER	2	5844
LONE STAR TECHNOLOGIES INC 0 800	COM	542312103	56	3182	SH	OTHER	2	2382
LONGS DRUG STORES CORP 0 0	COM	543162101	1	36	SH	OTHER	9	36
LONGS DRUG STORES CORP 0 1300	COM	543162101	232	12301	SH	OTHER	2	11001
LONGVIEW FIBRE CO 0 1266	COM	543213102	88	7889	SH	OTHER	2	6623
LOOKSMART LTD 0 5000	COM	543442107	125	63581	SH	OTHER	2	58581
LOUDEYE CORP 0 0	COM	545754103	92	50000	SH	OTHER	2	50000
LOUISIANA PAC CORP 0 0	COM	546347105	4	161	SH	OTHER	9	161
LOUISIANA PAC CORP 0 300	COM	546347105	868	33634	SH	OTHER	2	33334
LOUISIANA PAC CORP 0 0	COM	546347105	941	36465	SH	OTHER	20	36465
LOWES COS INC 0 0	NOTE 2/1	548661CF2	5	5000	PRN	OTHER	2	5000
LOWES COS INC 0 0	COM	548661107	851	15158	SH	OTHER	9	15158
LOWES COS INC 0 0	OPTION	548661107	1521	271	CALL	OTHER	2	271
LOWES COS INC 0 32900	COM	548661107	1847	32900	SH	OTHER	21	0
LOWES COS INC 0 0	OPTION	548661107	4238	755	PUT	OTHER	2	755
LOWES COS INC 57247 0	COM	548661107	9565	170411	SH	DEFINED	15	113164
LOWES COS INC 0 0	COM	548661107	12448	221766	SH	OTHER	20	221766
LOWES COS INC 0 655958	COM	548661107	49195	876454	SH	OTHER	2	220496
LSI INDS INC 0 3917	COM	50216C108	76	6224	SH	OTHER	2	2307
LSI LOGIC CORP 0 0	COM	502161102	1	138	SH	DEFINED	15	138
LSI LOGIC CORP 0 0	NOTE 4.000% 5/1	502161AJ1	70	61000	PRN	DEFINED	15	61000
LSI LOGIC CORP 0 8911	COM	502161102	83	8911	SH	OTHER	21	0
LSI LOGIC CORP 0 0	COM	502161102	97	10345	SH	OTHER	9	10345
LSI LOGIC CORP 0 16775	COM	502161102	328	35171	SH	OTHER	2	18396
LSI LOGIC CORP 0 0	COM	502161102	678	72600	SH	OTHER	1	0
LSI LOGIC CORP 0 0	COM	502161102	1179	126190	SH	OTHER	20	126190
LTC PPTY INC 0 0	COM	502175102	33	1846	SH	OTHER	2	1846
LTX CORP 0 0	COM	502392103	199	13232	SH	OTHER	2	13232
LTX CORP 0 0	COM	502392103	631	41900	SH	OTHER	9	41900
LUBRIZOL CORP 225 0	COM	549271104	137	4340	SH	DEFINED	15	4115
LUBRIZOL CORP 0 0	COM	549271104	208	6600	SH	OTHER	2	6600
LUBRIZOL CORP 0 0	COM	549271104	658	20900	SH	OTHER	9	20900
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	6	15	PUT	OTHER	9	15
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	217	52762	SH	OTHER	1	0
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	2484	604384	SH	OTHER	9	604384
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	3539	8610	PUT	OTHER	2	8610
LUCENT TECHNOLOGIES INC	COM	549463107	5608	1364425	SH	OTHER	20	1364425





MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	27	500	SH	DEFINED	15	500
MAGELLAN MIDSTREAM PRTRNS LP 0 135621	COM UNIT RP LP	559080106	7446	135621	SH	OTHER	2	0
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	0	68	SH	OTHER	2	68
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	4	207	SH	DEFINED	15	207
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	1794	85913	SH	OTHER	2	85913
MAGNA ENTMT CORP 0 0	CL A	559211107	32	5318	SH	OTHER	2	5318
MAGNA INTL INC 0 11098	CL A	559222401	974	12298	SH	OTHER	2	1200
MAGNUM HUNTER RES INC 0 0	OPTION	55972F203	30	30	CALL	OTHER	2	30
MAGNUM HUNTER RES INC 0 0	COM PAR \$0.002	55972F203	77	7570	SH	DEFINED	15	7570
MAGNUM HUNTER RES INC 0 442	COM PAR \$0.002	55972F203	98	9649	SH	OTHER	2	9207
MAGUIRE PPTYS INC 80 0	COM	559775101	136	5332	SH	DEFINED	15	5252
MAGUIRE PPTYS INC 0 0	COM	559775101	4969	194100	SH	OTHER	2	194100
MAGYAR TAVKOZLESI RT 0 100	SPONSORED ADR	559776109	1146	50100	SH	OTHER	2	50000
MAHANAGAR TEL NIGAM LTD 0 8000	SPONS ADR 2001	559778402	62	8000	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	456	59200	SH	OTHER	9	59200
MAIL-WELL INC 0 0	COM	560321200	13	2867	SH	OTHER	2	2867
MAIN STR BKS INC NEW 0 0	COM	56034R102	35	1263	SH	OTHER	2	1263
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	26	724	SH	OTHER	2	724
MAIR HOLDINGS INC 0 0	COM	560635104	12	1249	SH	OTHER	2	1249
MALAN RLTY INVS INC 0 0	COM	561063108	1006	200000	SH	OTHER	2	200000
MALAYSIA FD INC 0 13000	COM	560905101	90	13000	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 3912	COM	56166C105	27	3912	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 0	COM	56166C105	145	20900	SH	DEFINED	15	20900
MANAGED MUNS PORTFOLIO INC 0 5350	COM	561662107	62	5350	SH	OTHER	2	0
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	93	23875	SH	DEFINED	15	23875
MANDALAY RESORT GROUP 588 0	COM	562567107	343	5993	SH	DEFINED	15	5405
MANDALAY RESORT GROUP 0 9712	COM	562567107	32435	566445	SH	OTHER	2	556733
MANHATTAN ASSOCS INC 0 1100	COM	562750109	88	3178	SH	OTHER	2	2078
MANHATTAN ASSOCS INC 0 0	COM	562750109	126	4520	SH	DEFINED	15	4520
MANITOWOC INC 0 0	COM	563571108	74	2498	SH	OTHER	2	2498
MANNATECH INC 0 0	COM	563771104	106	9980	SH	OTHER	2	9980
MANNING GREG AUCTIONS INC 0 0	COM	563823103	144	10100	SH	OTHER	2	10100
MANOR CARE INC NEW 0 0	COM	564055101	8	213	SH	OTHER	9	213
MANOR CARE INC NEW 8000 0	NOTE 2.125% 4/1	564055AE1	151	118000	PRN	DEFINED	15	110000
MANOR CARE INC NEW 2894 0	COM	564055101	371	10521	SH	DEFINED	15	7627
MANOR CARE INC NEW 0 0	COM	564055101	1265	35851	SH	OTHER	20	35851
MANOR CARE INC NEW 0 0	OPTION	564055101	1539	436	CALL	OTHER	2	436
MANOR CARE INC NEW 0 172190	COM	564055101	7963	225649	SH	OTHER	2	53459
MANPOWER INC 0 0	COM	56418H100	3	65	SH	OTHER	9	65
MANPOWER INC 700 0	COM	56418H100	127	2732	SH	DEFINED	15	2032
MANPOWER INC 14000 0	DBCW 8/1	56418HAC4	316	467000	PRN	DEFINED	15	453000
MANPOWER INC 0 3180	COM	56418H100	665	14294	SH	OTHER	2	11114
MANTECH INTL CORP	CL A	564563104	26	1253	SH	OTHER	2	1253



MARSHALL & ILSLEY CORP 0 0	COM	571834100	2761	73015	SH	OTHER	20	73015
MARSHALL & ILSLEY CORP 0 63679	COM	571834100	2764	73104	SH	OTHER	2	9425
MARSHALL & ILSLEY CORP 4965 0	COM	571834100	9620	254434	SH	DEFINED	15	249469
MARSHALL EDWARDS INC 0 0	COM	572322303	191	15925	SH	OTHER	2	15925
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	9	151	SH	OTHER	9	151
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	26	459	SH	DEFINED	15	459
MARTEK BIOSCIENCES CORP 0 700	COM	572901106	211	3705	SH	OTHER	2	3005
MARTEN TRANS LTD 0 0	COM	573075108	105	5500	SH	OTHER	2	5500
MARTHA STEWART LIVING OMNIME 0 0	OPTION	573083102	1	1	PUT	OTHER	2	1
MARTHA STEWART LIVING OMNIME 0 3235	CL A	573083102	48	4381	SH	OTHER	2	1146
MARTIN MARIETTA MATLS INC 0 15	COM	573284106	292	6315	SH	OTHER	2	6300
MARTIN MARIETTA MATLS INC 368 0	COM	573284106	679	14703	SH	DEFINED	15	14335
MARVEL ENTERPRISES INC 0 13250	COM	57383M108	254	13250	SH	OTHER	21	0
MARVELL TECHNOLOGY GROUP LTD 45 0	ORD	G5876H105	2	45	SH	DEFINED	15	0
MARVELL TECHNOLOGY GROUP LTD 0 940	ORD	G5876H105	42	940	SH	OTHER	21	0
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	98	2183	SH	OTHER	9	2183
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION	G5876H105	809	180	PUT	OTHER	2	180
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION	G5876H105	827	184	CALL	OTHER	2	184
MARVELL TECHNOLOGY GROUP LTD 0 53882	ORD	G5876H105	16239	361182	SH	OTHER	2	307300
MASCO CORP 0 0	COM	574599106	195	6419	SH	OTHER	9	6419
MASCO CORP 0 0	COM	574599106	1569	51528	SH	OTHER	20	51528
MASCO CORP 45570 0	COM	574599106	4633	152214	SH	DEFINED	15	106644
MASCO CORP 0 197698	COM	574599106	7169	235504	SH	OTHER	2	37806
MASONITE INTL CORP 0 900	COM	575384102	25	900	SH	OTHER	2	0
MASSBANK CORP READ MASS 0 0	COM	576152102	21	518	SH	OTHER	2	518
MASSEY ENERGY CORP 0 0	COM	576206106	129	5825	SH	DEFINED	15	5825
MASSEY ENERGY CORP 0 0	COM	576206106	152	6900	SH	OTHER	9	6900
MASSEY ENERGY CORP 0 0	OPTION	576206106	221	100	CALL	OTHER	2	100
MASSEY ENERGY CORP 0 0	COM	576206106	261	11810	SH	OTHER	1	0
MASSEY ENERGY CORP 0 700	COM	576206106	1013	45913	SH	OTHER	2	45213
MASTEC INC 0 0	OPTION	576323109	47	50	CALL	OTHER	2	50
MASTEC INC 0 0	COM	576323109	104	11026	SH	OTHER	2	11026
MATERIAL SCIENCES CORP 0 0	COM	576674105	8	739	SH	OTHER	2	739
MATRIA HEALTHCARE INC 0 3912	COM NEW	576817209	128	5053	SH	OTHER	2	1141
MATRIX BANCORP INC 0 0	COM	576819106	135	11889	SH	OTHER	2	11889
MATRIX SVC CO 0 0	COM	576853105	29	2156	SH	OTHER	2	2156
MATRIX SVC CO 0 0	COM	576853105	306	22600	SH	OTHER	9	22600
MATRIXONE INC 0 0	COM	57685P304	30	4066	SH	OTHER	2	4066
MATRIXX INITIATIVES INC 0 14346	COM	57685L105	129	14346	SH	OTHER	2	0
MATSUSHITA ELEC INDL 0 15456	ADR	576879209	517	33556	SH	OTHER	2	18100
MATSUSHITA ELEC INDL 3121 0	ADR	576879209	976	63319	SH	DEFINED	15	60198
MATTEL INC 0 0	COM	577081102	37	2013	SH	OTHER	9	2013
MATTEL INC	COM	577081102	286	15500	SH	OTHER	21	0



MBIA INC 0 0	COM	55262C100	7	112	SH	OTHER	9	112
MBIA INC 0 0	OPTION	55262C100	63	10	CALL	OTHER	2	10
MBIA INC 2650 0	COM	55262C100	317	5050	SH	DEFINED	15	2400
MBIA INC 0 0	OPTION	55262C100	1254	200	PUT	OTHER	2	200
MBIA INC 0 31976	COM	55262C100	5342	85200	SH	OTHER	2	53224
MBNA CORP 0 0	OPTION	55262L100	8	3	CALL	OTHER	2	3
MBNA CORP 0 0	COM	55262L100	843	30517	SH	OTHER	9	30517
MBNA CORP 0 0	COM	55262L100	12077	437113	SH	OTHER	20	437113
MBNA CORP 0 1847354	COM	55262L100	52875	1913663	SH	OTHER	2	66309
MBNA CORP 197751 0	COM	55262L100	60053	2173475	SH	DEFINED	15	1975724
MBT FINL CORP 0 0	COM	578877102	24	1385	SH	OTHER	2	1385
MCCLATCHY CO 0 1890	CL A	579489105	205	2890	SH	OTHER	2	1000
MCCLATCHY CO 0 0	CL A	579489105	874	12300	SH	DEFINED	15	12300
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	14	430	SH	OTHER	9	430
MCCORMICK & CO INC 14000 0	COM NON VTG	579780206	478	14261	SH	DEFINED	15	261
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1628	48581	SH	OTHER	20	48581
MCCORMICK & CO INC 0 52689	COM NON VTG	579780206	2258	67372	SH	OTHER	2	14683
MCDATA CORP 0 29	CL A	580031201	0	29	SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	1	75	SH	OTHER	9	75
MCDATA CORP 87 0	CL A	580031201	19	2655	SH	DEFINED	15	2568
MCDATA CORP 0 0	OPTION	580031201	70	100	CALL	OTHER	2	100
MCDATA CORP 0 2091	CL A	580031201	119	16891	SH	OTHER	2	14800
MCDATA CORP 0 52130	CL B	580031102	363	52746	SH	OTHER	2	616
MCDERMOTT INTL INC 0 0	COM	580037109	156	18645	SH	OTHER	9	18645
MCDONALDS CORP 0 1348	COM	580135101	39	1348	SH	OTHER	21	0
MCDONALDS CORP 0 0	OPTION	580135101	57	20	CALL	OTHER	2	20
MCDONALDS CORP 0 0	COM	580135101	405	14163	SH	OTHER	9	14163
MCDONALDS CORP 0 0	COM	580135101	521	18225	SH	OTHER	1	0
MCDONALDS CORP 0 0	COM	580135101	12347	432182	SH	OTHER	20	432182
MCDONALDS CORP 0 424250	COM	580135101	14229	498044	SH	OTHER	2	73794
MCDONALDS CORP 79399 0	COM	580135101	39612	1386481	SH	DEFINED	15	1307082
MCG CAPITAL CORP 0 0	COM	58047P107	72	3590	SH	OTHER	2	3590
MCGRATH RENTCORP 0 0	COM	580589109	22	718	SH	OTHER	2	718
MCGRATH RENTCORP 0 0	COM	580589109	73	2410	SH	DEFINED	15	2410
MCGRAW HILL COS INC 0 0	COM	580645109	106	1388	SH	OTHER	9	1388
MCGRAW HILL COS INC 3310 0	COM	580645109	1432	18813	SH	DEFINED	15	15503
MCGRAW HILL COS INC 0 20949	COM	580645109	1595	20949	SH	OTHER	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	5185	68098	SH	OTHER	20	68098
MCGRAW HILL COS INC 0 86253	COM	580645109	7351	96543	SH	OTHER	2	10290
MCKESSON CORP 0 0	COM	58155Q103	117	3895	SH	OTHER	9	3895
MCKESSON CORP 0 0	OPTION	58155Q103	172	57	CALL	OTHER	2	57
MCKESSON CORP 369 0	COM	58155Q103	302	10035	SH	DEFINED	15	9666
MCKESSON CORP	COM	58155Q103	2992	99427	SH	OTHER	20	99427



MEDIMMUNE INC 0 0	COM		584699102	1927	83472	SH	OTHER	20	83472
MEDIMMUNE INC 0 106904	COM		584699102	2467	106904	SH	OTHER	21	0
MEDIMMUNE INC 0 119727	COM		584699102	3217	139399	SH	OTHER	2	19672
MEDIMMUNE INC 0 0	COM		584699102	3764	163096	SH	OTHER	9	163096
MEDIMMUNE INC 0 0	OPTION		584699102	5516	2390	CALL	OTHER	2	2390
MEDIMMUNE INC 0 0	NOTE	1.000% 7/1	584699AE2	26303	27760000	PRN	OTHER	9	27760000
MEDIS TECHNOLOGIES LTD 0 0	COM		58500P107	15	1114	SH	OTHER	2	1114
MEDQUIST INC 0 0	COM		584949101	16	1012	SH	OTHER	2	1012
MEDSOURCE TECHNOLOGIES INC 0 0	COM		58505Y103	17	2870	SH	DEFINED	15	2870
MEDTRONIC INC 0 0	COM		585055106	44	928	SH	OTHER	9	928
MEDTRONIC INC 0 78003	COM		585055106	3725	78003	SH	OTHER	4	0
MEDTRONIC INC 0 0	DBCV	1.250% 9/1	585055AB2	3753	3630000	PRN	OTHER	2	3630000
MEDTRONIC INC 39453 0	COM		585055106	6640	139056	SH	DEFINED	15	99603
MEDTRONIC INC 0 0	OPTION		585055106	7597	1591	CALL	OTHER	2	1591
MEDTRONIC INC 0 0	COM		585055106	20180	422608	SH	OTHER	20	422608
MEDTRONIC INC 0 1039352	COM		585055106	53341	1117079	SH	OTHER	2	77727
MELLON FINL CORP 0 0	OPTION		58551A108	31	10	PUT	OTHER	2	10
MELLON FINL CORP 0 0	OPTION		58551A108	44	14	CALL	OTHER	2	14
MELLON FINL CORP 0 0	COM		58551A108	79	2528	SH	OTHER	9	2528
MELLON FINL CORP 0 0	COM		58551A108	362	11560	SH	OTHER	1	0
MELLON FINL CORP 0 16000	COM		58551A108	501	16000	SH	OTHER	4	0
MELLON FINL CORP 14178 0	COM		58551A108	2154	68845	SH	DEFINED	15	54667
MELLON FINL CORP 0 0	COM		58551A108	4375	139814	SH	OTHER	20	139814
MELLON FINL CORP 0 546232	COM		58551A108	17659	564381	SH	OTHER	2	18149
MEMBERWORKS INC 0 0	COM		586002107	24	672	SH	OTHER	2	672
MEMBERWORKS INC 0 0	COM		586002107	43	1240	SH	DEFINED	15	1240
MEMBERWORKS INC 0 0	COM		586002107	4588	131000	SH	OTHER	9	131000
MEMC ELECTR MATLS INC 0 0	OPTION		552715104	92	100	CALL	OTHER	2	100
MEMC ELECTR MATLS INC 581 0	COM		552715104	100	10937	SH	DEFINED	15	10356
MEMC ELECTR MATLS INC 0 265925	COM		552715104	3167	346125	SH	OTHER	2	80200
MENS WEARHOUSE INC 0 0	COM		587118100	41	1550	SH	DEFINED	15	1550
MENS WEARHOUSE INC 0 200	COM		587118100	87	3280	SH	OTHER	2	3080
MENS WEARHOUSE INC 0 0	OPTION		587118100	122	46	CALL	OTHER	2	46
MENTOR CORP MINN 209 0	COM		587188103	176	5843	SH	DEFINED	15	5634
MENTOR CORP MINN 0 30	COM		587188103	685	22761	SH	OTHER	2	22731
MENTOR GRAPHICS CORP 7000 0	NOTE	6.875% 6/1	587200AB2	156	139000	PRN	DEFINED	15	132000
MENTOR GRAPHICS CORP 0 155265	COM		587200106	5095	285927	SH	OTHER	2	130662
MERCANTILE BANK CORP 0 1328	COM		587376104	69	1934	SH	OTHER	2	606
MERCANTILE BANKSHARES CORP 200 0	COM		587405101	176	4100	SH	DEFINED	15	3900
MERCANTILE BANKSHARES CORP 0 0	COM		587405101	438	10200	SH	OTHER	2	10200
MERCER INTL INC 0 0	SH BEN INT		588056101	0	10	SH	OTHER	2	10
MERCHANTS BANCSHARES 0 0	COM		588448100	14	493	SH	OTHER	2	493
MERCK & CO INC	COM		589331107	287	6500	SH	OTHER	4	0





MERRILL LYNCH & CO INC 0 98358	COM		590188108	12861	215935	SH	OTHER	2	117577
MERRILL LYNCH & CO INC 0 0	COM		590188108	20150	338315	SH	OTHER	20	338315
MESA AIR GROUP INC 0 930	COM		590479101	28	3423	SH	OTHER	2	2493
MESA AIR GROUP INC 0 0	NOTE	2.482% 6/1	590479AB7	17837	37750000	PRN	OTHER	2	37750000
MESTEK INC 0 0	COM		590829107	11	596	SH	OTHER	2	596
MET PRO CORP 0 1800	COM		590876306	30	1800	SH	OTHER	2	0
METAL MGMT INC 0 0	COM NEW		591097209	322	8783	SH	OTHER	2	8783
METALS USA INC 0 0	COM NEW		591324207	101	7800	SH	OTHER	2	7800
METASOLV INC 0 4000	COM		59139P104	13	4083	SH	OTHER	2	83
METHANEX CORP 0 0	COM		59151K108	0	10	SH	OTHER	2	10
METHANEX CORP 809 0	COM		59151K108	116	10355	SH	DEFINED	15	9546
METHODE ELECTRS INC 0 112	COM		591520200	107	8316	SH	OTHER	2	8204
METHODE ELECTRS INC 246 0	COM		591520200	166	12880	SH	DEFINED	15	12634
METLIFE INC 0 0	COM		59156R108	78	2200	SH	OTHER	1	0
METLIFE INC 0 0	COM		59156R108	163	4567	SH	OTHER	9	4567
METLIFE INC 2459 0	COM		59156R108	1217	34122	SH	DEFINED	15	31663
METLIFE INC 0 19825	COM		59156R108	1889	52930	SH	OTHER	2	33105
METLIFE INC 0 0	COM		59156R108	9774	273938	SH	OTHER	20	273938
METRIS COS INC 0 503	COM		591598107	100	12388	SH	OTHER	2	11885
METRO GOLDWYN MAYER INC 535 0	COM		591610100	145	8315	SH	DEFINED	15	7780
METRO GOLDWYN MAYER INC 0 19117	COM		591610100	333	19117	SH	OTHER	2	0
METRO ONE TELECOMMUNICATIONS 0 845	COM		59163F105	8	3403	SH	OTHER	2	2558
METROCALL HLDGS INC 0 0	COM		59164X105	132	1900	SH	OTHER	2	1900
METROLOGIC INSTRS INC 0 0	COM		591676101	15	620	SH	OTHER	2	620
METRON TECHNOLOGY N V 0 41000	ORD		N5665B105	121	41071	SH	OTHER	2	71
METTLER TOLEDO INTERNATIONAL 31600 0	COM		592688105	2118	47710	SH	DEFINED	15	16110
METTLER TOLEDO INTERNATIONAL 0 150559	COM		592688105	7104	159992	SH	OTHER	2	9433
MEXICO FD INC 0 0	COM		592835102	5	250	SH	DEFINED	15	250
MFA MTG INVTS INC 168 0	COM		55272X102	55	5495	SH	DEFINED	15	5327
MFA MTG INVTS INC 0 11000	COM		55272X102	193	19098	SH	OTHER	2	8098
MFS CHARTER INCOME TR 0 0	SH BEN INT		552727109	78	8598	SH	DEFINED	15	8598
MFS CHARTER INCOME TR 0 353128	SH BEN INT		552727109	3221	353128	SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT		552939100	15	2138	SH	DEFINED	15	2138
MFS INTER INCOME TR 0 0	SH BEN INT		55273C107	67	9570	SH	DEFINED	15	9570
MFS INTER INCOME TR 0 43650	SH BEN INT		55273C107	303	43650	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 14641	SH BEN INT		552737108	94	14641	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT		552737108	214	33406	SH	DEFINED	15	33406
MFS MUN INCOME TR 0 500	SH BEN INT		552738106	4	500	SH	OTHER	2	0
MFS MUN INCOME TR 0 0	SH BEN INT		552738106	95	11815	SH	DEFINED	15	11815
MGE ENERGY INC 0 0	COM		55277P104	52	1680	SH	OTHER	2	1680
MGI PHARMA INC 21 0	COM		552880106	34	554	SH	DEFINED	15	533
MGI PHARMA INC 0 0	OPTION		552880106	2322	379	PUT	OTHER	2	379
MGI PHARMA INC	COM		552880106	4649	75892	SH	OTHER	2	74144



MICROSTRATEGY INC 0 0	CL A NEW	594972408	6	104	SH	DEFINED	15	104
MICROSTRATEGY INC 0 0	OPTION	594972408	53	10	PUT	OTHER	2	10
MICROSTRATEGY INC 0 251	CL A NEW	594972408	402	7547	SH	OTHER	2	7296
MICROTEK MEDICAL HLDGS INC 0 500	COM	59515B109	78	16900	SH	OTHER	2	16400
MICROVISION INC WASH 0 8125	COM	594960106	124	14225	SH	OTHER	2	6100
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	53	1437	SH	DEFINED	15	1437
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	82	2199	SH	OTHER	2	2199
MIDAS GROUP INC 0 0	COM	595626102	12	600	SH	DEFINED	15	600
MIDAS GROUP INC 0 0	COM	595626102	26	1325	SH	OTHER	2	1325
MIDCAP SPDR TR 0 0	OPTION	595635103	22	2	CALL	OTHER	2	2
MIDCAP SPDR TR 1800 0	UNIT SER 1	595635103	518	4690	SH	DEFINED	15	2890
MIDCAP SPDR TR 0 64995	UNIT SER 1	595635103	53162	481101	SH	OTHER	2	416106
MIDDLEBY CORP 0 0	COM	596278101	160	3500	SH	OTHER	2	3500
MIDDLESEX WATER CO 0 0	COM	596680108	22	1082	SH	OTHER	2	1082
MIDLAND CO 0 0	COM	597486109	22	869	SH	OTHER	2	869
MID-STATE BANCSHARES 0 300	COM	595440108	839	34978	SH	OTHER	2	34678
MIDWAY GAMES INC 0 0	OPTION	598148104	7	10	PUT	OTHER	2	10
MIDWAY GAMES INC 0 0	OPTION	598148104	29	40	CALL	OTHER	2	40
MIDWAY GAMES INC 0 2700	COM	598148104	41	5651	SH	OTHER	2	2951
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	24	1012	SH	OTHER	2	1012
MILACRON INC 0 0	COM	598709103	11	3199	SH	OTHER	2	3199
MILLEA HOLDINGS INC 0 124	ADR	60032R106	300	3853	SH	OTHER	2	3729
MILLEA HOLDINGS INC 857 0	ADR	60032R106	1943	24984	SH	DEFINED	15	24127
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	10910	730243	SH	OTHER	2	730243
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	7	400	SH	DEFINED	15	400
MILLENNIUM PHARMACEUTICALS I 0 0	OPTION	599902103	20	12	PUT	OTHER	2	12
MILLENNIUM PHARMACEUTICALS I 0 4400	COM	599902103	74	4400	SH	OTHER	21	0
MILLENNIUM PHARMACEUTICALS I 0 4854	COM	599902103	2606	154220	SH	OTHER	2	149366
MILLER HERMAN INC 0 0	COM	600544100	166	6228	SH	DEFINED	15	6228
MILLER HERMAN INC 0 0	COM	600544100	763	28700	SH	OTHER	2	28700
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	I6388F110	9	400	SH	OTHER	2	400
MILLIPORE CORP 0 0	COM	601073109	7	130	SH	OTHER	9	130
MILLIPORE CORP 0 275	COM	601073109	148	2888	SH	OTHER	2	2613
MILLIPORE CORP 1350 0	COM	601073109	200	3895	SH	DEFINED	15	2545
MILLIPORE CORP 0 0	COM	601073109	844	16417	SH	OTHER	20	16417
MILLS CORP 0 0	COM	601148109	37	700	SH	OTHER	9	700
MILLS CORP 1586 0	COM	601148109	669	12561	SH	DEFINED	15	10975
MILLS CORP 0 516812	COM	601148109	27541	516812	SH	OTHER	2	0
MIM CORP 0 0	COM	553044108	16	2098	SH	OTHER	2	2098
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	1	109	SH	OTHER	9	109
MINDSPEED TECHNOLOGIES INC 321 0	COM	602682106	12	1858	SH	DEFINED	15	1537
MINDSPEED TECHNOLOGIES INC 0 2209	COM	602682106	85	13091	SH	OTHER	2	10882
MINE SAFETY APPLIANCES CO	COM	602720104	56	1971	SH	OTHER	2	1971



MONOLITHIC SYS TECHNOLOGY IN 0 0	COM	609842109	29	2130	SH	OTHER	2	2130
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	22	893	SH	OTHER	2	893
MONSANTO CO NEW 0 0	COM	61166W101	7	200	SH	OTHER	9	200
MONSANTO CO NEW 1736 0	COM	61166W101	470	12812	SH	DEFINED	15	11076
MONSANTO CO NEW 0 0	COM	61166W101	3472	94678	SH	OTHER	20	94678
MONSANTO CO NEW 0 18106	COM	61166W101	15577	424791	SH	OTHER	2	406685
MONSTER WORLDWIDE INC 0 0	COM	611742107	8	298	SH	OTHER	9	298
MONSTER WORLDWIDE INC 0 3200	COM	611742107	84	3200	SH	OTHER	21	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	1180	45034	SH	OTHER	20	45034
MONSTER WORLDWIDE INC 0 60	COM	611742107	17586	671226	SH	OTHER	2	671166
MONTANA MLS BREAD INC 0 1000	*W EXP 06/27/200	612071118	1	1000	SH	OTHER	2	0
MONTEREY PASTA CO 0 0	COM	612570101	0	40	SH	OTHER	2	40
MONTGOMERY STR INCOME SECS I 0 5200	COM	614115103	100	5200	SH	OTHER	2	0
MONTPELIER RE HOLDINGS LTD 712 0	SHS	G62185106	27	712	SH	DEFINED	15	0
MONTPELIER RE HOLDINGS LTD 0 30833	SHS	G62185106	1513	40633	SH	OTHER	2	9800
MONY GROUP INC 0 0	COM	615337102	189	6000	SH	OTHER	2	6000
MOODYS CORP 0 0	COM	615369105	21	296	SH	OTHER	9	296
MOODYS CORP 1728 0	COM	615369105	1002	14158	SH	DEFINED	15	12430
MOODYS CORP 0 17689	COM	615369105	2958	41777	SH	OTHER	2	24088
MOODYS CORP 0 0	COM	615369105	3891	54958	SH	OTHER	20	54958
MOOG INC 0 0	CL A	615394202	143	4191	SH	DEFINED	15	4191
MOOG INC 0 42285	CL A	615394202	1526	44732	SH	OTHER	2	2447
MORGAN FOODS INC 0 0	COM NEW	616900205	6	3000	SH	OTHER	9	3000
MORGAN STANLEY 0 45	MUN INCOME III	61745P437	0	45	SH	OTHER	2	0
MORGAN STANLEY 0 1000	MUN PREM INCOM	61745P429	10	1000	SH	OTHER	2	0
MORGAN STANLEY 0 868	INCOME SEC INC	61745P874	14	868	SH	OTHER	2	0
MORGAN STANLEY 0 0	QUALT MUN INCM	61745P734	15	1000	SH	DEFINED	15	1000
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	26	1608	SH	DEFINED	15	1608
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	45	3000	SH	DEFINED	15	3000
MORGAN STANLEY 0 6025	INSD MUN SECS	61745P833	88	6025	SH	OTHER	2	0
MORGAN STANLEY 0 6700	QULTY MUN SECS	61745P585	99	6700	SH	OTHER	2	0
MORGAN STANLEY 0 18300	CALIF QLTY MUN	61745P635	260	18300	SH	OTHER	2	0
MORGAN STANLEY 0 0	COM NEW	617446448	550	9600	SH	OTHER	1	0
MORGAN STANLEY 0 36910	COM NEW	617446448	2115	36910	SH	OTHER	4	0
MORGAN STANLEY 0 0	OPTION	617446448	2980	520	CALL	OTHER	2	520
MORGAN STANLEY 0 0	COM NEW	617446448	3072	53605	SH	OTHER	9	53605
MORGAN STANLEY 0 0	OPTION	617446448	3186	556	PUT	OTHER	2	556
MORGAN STANLEY 9421 0	COM NEW	617446448	5647	98550	SH	DEFINED	15	89129
MORGAN STANLEY 0 0	COM NEW	617446448	21917	382492	SH	OTHER	20	382492
MORGAN STANLEY 0 463405	COM NEW	617446448	30699	535766	SH	OTHER	2	72361
MORGAN STANLEY ASIA PAC FD I 0 52410	COM	61744U106	632	52410	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 8300	COM	61744H105	82	8300	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD	COM	61744G107	942	60095	SH	OTHER	2	0



MUNI HOLDINGS FD II INC 0 3500	COM	625935101	51	3500	SH	OTHER	2	0
MUNI HOLDINGS FD INC 0 10000	COM	62625H107	158	10000	SH	OTHER	2	0
MUNI HOLDINGS FLA INSD FD 0 23467	COM	62624W105	358	23467	SH	OTHER	2	0
MUNI HOLDINGS FLA INSD FD 44061 0	COM	62624W105	1217	79677	SH	DEFINED	15	35616
MUNI HOLDINGS INSD FD II INC 0 4200	COM	62625A102	58	4200	SH	OTHER	2	0
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	170	12335	SH	DEFINED	15	12335
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	106	7488	SH	DEFINED	15	7488
MUNI HOLDINGS N J INSD FD INC 1000 0	COM	625936109	15	1000	SH	DEFINED	15	0
MUNI HOLDINGS N J INSD FD INC 0 1900	COM	625936109	29	1900	SH	OTHER	2	0
MUNI HOLDINGS N Y INSD FD INC 0 6000	COM	625931100	90	6000	SH	OTHER	2	0
MUNI INSURED FD INC 0 156	COM	626245104	2	156	SH	OTHER	2	0
MUNIVEST FD II INC 3650 0	COM	62629P105	432	28311	SH	DEFINED	15	24661
MUNIVEST FD INC 0 16014	COM	626295109	154	16014	SH	OTHER	2	0
MUNIVEST FD INC 19000 0	COM	626295109	391	40528	SH	DEFINED	15	21528
MUNI YIELD ARIZ FD INC 0 0	COM	62629H103	119	7524	SH	DEFINED	15	7524
MUNI YIELD CALIF FD INC 0 0	COM	626296107	21	1432	SH	DEFINED	15	1432
MUNI YIELD CALIF FD INC 0 14000	COM	626296107	210	14000	SH	OTHER	2	0
MUNI YIELD CALIF INS FD 0 0	COM	62629L104	146	10182	SH	DEFINED	15	10182
MUNI YIELD FD INC 0 27000	COM	626299101	374	27000	SH	OTHER	2	0
MUNI YIELD FD INC 4001 0	COM	626299101	655	47273	SH	DEFINED	15	43272
MUNI YIELD FLA FD 0 603	COM	626297105	9	603	SH	OTHER	2	0
MUNI YIELD FLA FD 4485 0	COM	626297105	248	16751	SH	DEFINED	15	12266
MUNI YIELD FLA INSD FD 2000 0	COM	626298103	55	3590	SH	DEFINED	15	1590
MUNI YIELD INSD FD INC 1900 0	COM	62630E107	550	35934	SH	DEFINED	15	34034
MUNI YIELD INSD FD INC 0 48274	COM	62630E107	739	48274	SH	OTHER	2	0
MUNI YIELD MICH INSD FD INC 1791 0	COM	62630J106	28	1791	SH	DEFINED	15	0
MUNI YIELD N Y INSD FD INC 3450 0	COM	626301105	108	7771	SH	DEFINED	15	4321
MUNI YIELD N Y INSD FD INC 0 10352	COM	626301105	144	10352	SH	OTHER	2	0
MUNI YIELD PA INSD FD 0 65	COM	62630V109	1	65	SH	OTHER	2	0
MUNI YIELD PA INSD FD 0 0	COM	62630V109	41	2611	SH	DEFINED	15	2611
MUNI YIELD QUALITY FD II 0 7300	COM	62630T104	95	7300	SH	OTHER	2	0
MUNI YIELD QUALITY FD II 0 0	COM	62630T104	413	31700	SH	DEFINED	15	31700
MUNI YIELD QUALITY FD INC 0 5600	COM	626302103	84	5600	SH	OTHER	2	0
MUNI YIELD QUALITY FD INC 7100 0	COM	626302103	210	13996	SH	DEFINED	15	6896
MURPHY OIL CORP 0 0	COM	626717102	6	100	SH	DEFINED	15	100
MURPHY OIL CORP 0 6227	COM	626717102	1589	25227	SH	OTHER	2	19000
MUTUALFIRST FINL INC 0 0	COM	62845B104	14	595	SH	OTHER	2	595
MYERS INDS INC 0 0	COM	628464109	84	6817	SH	OTHER	2	6817
MYERS INDS INC 0 0	COM	628464109	216	17555	SH	DEFINED	15	17555
MYKROLIS CORP 0 0	COM	62852P103	0	29	SH	OTHER	9	29
MYKROLIS CORP 0 0	COM	62852P103	17	1169	SH	DEFINED	15	1169
MYKROLIS CORP 0 0	COM	62852P103	136	9572	SH	OTHER	2	9572
MYLAN LABS INC	OPTION	628530107	34	15	CALL	OTHER	2	15





NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	17	3051	SH	OTHER	2	3051
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	31	5742	SH	DEFINED	15	5742
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	1224	224675	SH	OTHER	9	224675
NATIONAL CITY CORP 0 0	OPTION	635405103	25	7	CALL	OTHER	2	7
NATIONAL CITY CORP 0 0	COM	635405103	215	6040	SH	OTHER	9	6040
NATIONAL CITY CORP 6824 0	COM	635405103	3822	107419	SH	DEFINED	15	100595
NATIONAL CITY CORP 0 0	COM	635405103	7467	209852	SH	OTHER	20	209852
NATIONAL CITY CORP 0 202359	COM	635405103	8270	232428	SH	OTHER	2	30069
NATIONAL COMMERCE FINL CORP 0 0	OPTION	63545P104	86	30	CALL	OTHER	2	30
NATIONAL COMMERCE FINL CORP 2172 0	COM	63545P104	1357	47446	SH	DEFINED	15	45274
NATIONAL COMMERCE FINL CORP 0 68362	COM	63545P104	2707	94602	SH	OTHER	2	26240
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	40	1250	SH	DEFINED	15	1250
NATIONAL FINL PARTNERS CORP 0 3500	COM	63607P208	548	17000	SH	OTHER	2	13500
NATIONAL FUEL GAS CO N J 2818 0	COM	636180101	547	22248	SH	DEFINED	15	19430
NATIONAL FUEL GAS CO N J 0 104068	COM	636180101	6778	275516	SH	OTHER	2	171448
NATIONAL GRID TRANSCO PLC 0 0	SPONSORED ADR	636274102	2	58	SH	OTHER	9	58
NATIONAL GRID TRANSCO PLC 0 3643	SPONSORED ADR	636274102	147	3643	SH	OTHER	2	0
NATIONAL GRID TRANSCO PLC 0 0	SPONSORED ADR	636274102	175	4350	SH	DEFINED	15	4350
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	11	360	SH	DEFINED	15	360
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	11	400	SH	DEFINED	15	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	1282	41624	SH	OTHER	2	41624
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	164	8772	SH	OTHER	2	8772
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	16	616	SH	OTHER	2	616
NATIONAL HOME HEALTH CARE CO 0 0	COM	636380107	1	100	SH	OTHER	2	100
NATIONAL INSTRS CORP 192 0	COM	636518102	192	6087	SH	DEFINED	15	5895
NATIONAL INSTRS CORP 0 88	COM	636518102	324	10303	SH	OTHER	2	10215
NATIONAL MED HEALTH CARD SYS 0 0	COM NEW	636918302	28	1100	SH	OTHER	2	1100
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	71	2265	SH	OTHER	2	2265
NATIONAL PRESTO INDS INC 0 0	COM	637215104	17	445	SH	OTHER	2	445
NATIONAL PROCESSING INC 0 3286	COM	637229105	82	4323	SH	OTHER	2	1037
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	44	10	PUT	OTHER	2	10
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	126	2845	SH	OTHER	9	2845
NATIONAL SEMICONDUCTOR CORP 409 0	COM	637640103	744	16750	SH	DEFINED	15	16341
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2691	60572	SH	OTHER	20	60572
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	8784	1977	CALL	OTHER	2	1977
NATIONAL SEMICONDUCTOR CORP 0 52686	COM	637640103	9260	208427	SH	OTHER	2	155741
NATIONAL WESTMINSTER BK PLC 0 4935	ADR REP PREF B	638539700	127	4935	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 0 4940	SPON ADR C	638539882	129	4940	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	137	5350	SH	DEFINED	15	5350
NATIONAL WESTMINSTER BK PLC 8600 0	SPON ADR C	638539882	384	14647	SH	DEFINED	15	6047
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	53	355	SH	OTHER	2	355
NATIONAL-OILWELL INC 0 1100	COM	637071101	339	12000	SH	OTHER	2	10900
NATIONAL-OILWELL INC	COM	637071101	4203	148616	SH	DEFINED	15	148616



NEKTAR THERAPEUTICS 0 0	COM	640268108	543	25236	SH	OTHER	9	25236
NEKTAR THERAPEUTICS 0 0	OPTION	640268108	882	410	PUT	OTHER	2	410
NEKTAR THERAPEUTICS 0 0	OPTION	640268108	2572	1195	CALL	OTHER	2	1195
NEKTAR THERAPEUTICS 0 0	OPTION	640268108	5380	2500	CALL	OTHER	9	2500
NEKTAR THERAPEUTICS 0 14190	COM	640268108	6513	302652	SH	OTHER	2	288462
NELNET INC 0 0	CL A	64031N108	518	20400	SH	OTHER	2	20400
NELSON THOMAS INC 0 0	COM	640376109	23	836	SH	OTHER	2	836
NEOFORMA COM INC 0 20	COM NEW	640475505	16	1459	SH	OTHER	2	1439
NEOGEN CORP 0 1250	COM	640491106	65	3500	SH	OTHER	2	2250
NEOMAGIC CORP 0 272	COM	640497103	1	272	SH	OTHER	2	0
NEOPHARM INC 0 0	COM	640919106	32	1725	SH	DEFINED	15	1725
NEOPHARM INC 0 379	COM	640919106	143	7596	SH	OTHER	2	7217
NEOSE TECHNOLOGIES INC 0 150	COM	640522108	16	1675	SH	OTHER	2	1525
NEOWARE SYS INC 0 0	COM	64065P102	15	1480	SH	OTHER	2	1480
NET2PHONE 0 50	COM	64108N106	16	3082	SH	OTHER	2	3032
NETBANK INC 0 0	COM	640933107	68	5551	SH	OTHER	2	5551
NETBANK INC 0 0	COM	640933107	927	75900	SH	OTHER	9	75900
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	10	205	SH	OTHER	2	205
NETEASE COM INC 0 0	OPTION	64110W102	50	10	CALL	OTHER	2	10
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	434	8707	SH	OTHER	9	8707
NETEGRITY INC 0 0	COM	64110P107	410	48248	SH	OTHER	2	48248
NETFLIX COM INC 0 0	COM	64110L106	68	2006	SH	OTHER	2	2006
NETFLIX COM INC 0 0	OPTION	64110L106	119	35	CALL	OTHER	2	35
NETFLIX COM INC 0 0	OPTION	64110L106	256	75	PUT	OTHER	2	75
NETFLIX COM INC 0 0	COM	64110L106	22736	666359	SH	OTHER	9	666359
NETGEAR INC 0 7262	COM	64111Q104	595	43262	SH	OTHER	2	36000
NETIQ CORP 0 2104	COM	64115P102	100	7153	SH	OTHER	2	5049
NETIQ CORP 696 0	COM	64115P102	293	20969	SH	DEFINED	15	20273
NETOPIA INC 0 0	OPTION	64114K104	62	50	CALL	OTHER	2	50
NETOPIA INC 0 0	COM	64114K104	372	30200	SH	OTHER	9	30200
NETRATINGS INC 0 0	COM	64116M108	11	1020	SH	OTHER	2	1020
NETSCOUT SYS INC 0 0	COM	64115T104	14	1821	SH	OTHER	2	1821
NETSCREEN TECHNOLOGIES INC 0 0	COM	64117V107	19	510	SH	OTHER	9	510
NETSCREEN TECHNOLOGIES INC 0 0	COM	64117V107	20849	572766	SH	OTHER	2	572766
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	34	16	CALL	OTHER	2	16
NETWORK APPLIANCE INC 0 0	COM	64120L104	95	4421	SH	OTHER	20	4421
NETWORK APPLIANCE INC 0 0	COM	64120L104	105	4889	SH	OTHER	9	4889
NETWORK APPLIANCE INC 0 14511	COM	64120L104	312	14511	SH	OTHER	21	0
NETWORK APPLIANCE INC 7366 0	COM	64120L104	1491	69264	SH	DEFINED	15	61898
NETWORK APPLIANCE INC 0 117704	COM	64120L104	6692	310826	SH	OTHER	2	193122
NETWORK ENGINES INC 0 100	COM	64121A107	0	110	SH	OTHER	2	10
NETWORK ENGINES INC 0 0	COM	64121A107	325	85200	SH	OTHER	9	85200
NETWORK EQUIP TECHNOLOGIES	COM	641208103	23	2268	SH	OTHER	2	2268



NEW YORK TIMES CO 0 0	CL A	650111107	2459	55623	SH	OTHER	20	55623
NEWCASTLE INVT CORP 0 8533	COM	65105M108	416	12338	SH	OTHER	2	3805
NEWELL RUBBERMAID INC 0 0	OPTION	651229106	23	10	PUT	OTHER	2	10
NEWELL RUBBERMAID INC 0 0	COM	651229106	29	1247	SH	OTHER	9	1247
NEWELL RUBBERMAID INC 0 1800	COM	651229106	42	1800	SH	OTHER	21	0
NEWELL RUBBERMAID INC 0 29482	COM	651229106	961	41428	SH	OTHER	2	11946
NEWELL RUBBERMAID INC 10502 0	COM	651229106	1075	46340	SH	DEFINED	15	35838
NEWELL RUBBERMAID INC 0 0	COM	651229106	2358	101651	SH	OTHER	20	101651
NEWFIELD EXPL CO 0 0	COM	651290108	23	475	SH	DEFINED	15	475
NEWFIELD EXPL CO 0 80553	COM	651290108	4013	83730	SH	OTHER	2	3177
NEWMONT MINING CORP 0 0	OPTION	651639106	9	2	PUT	OTHER	9	2
NEWMONT MINING CORP 0 0	OPTION	651639106	382	82	PUT	OTHER	2	82
NEWMONT MINING CORP 0 0	OPTION	651639106	797	171	CALL	OTHER	2	171
NEWMONT MINING CORP 0 0	COM	651639106	828	17755	SH	OTHER	9	17755
NEWMONT MINING CORP 4317 0	COM	651639106	1070	22937	SH	DEFINED	15	18620
NEWMONT MINING CORP 0 0	COM	651639106	4199	90039	SH	OTHER	20	90039
NEWMONT MINING CORP 0 166650	COM	651639106	7771	166650	SH	OTHER	21	0
NEWMONT MINING CORP 0 114889	COM	651639106	7832	167950	SH	OTHER	2	53061
NEWPARK RES INC 0 4000	COM PAR \$.01NEW	651718504	57	10867	SH	OTHER	2	6867
NEWPORT CORP 0 0	COM	651824104	635	38000	SH	DEFINED	15	38000
NEWPORT CORP 0 1750	COM	651824104	799	47813	SH	OTHER	2	46063
NEWS CORP LTD 0 0	SP ADR PFD	652487802	1	22	SH	OTHER	9	22
NEWS CORP LTD 222 0	ADR NEW	652487703	68	1885	SH	DEFINED	15	1663
NEWS CORP LTD 0 0	ADR NEW	652487703	484	13448	SH	OTHER	9	13448
NEWS CORP LTD 1240 0	SP ADR PFD	652487802	1029	32443	SH	DEFINED	15	31203
NEWS CORP LTD 0 122488	ADR NEW	652487703	4455	123813	SH	OTHER	2	1325
NEWS CORP LTD 0 52371	SP ADR PFD	652487802	86155	2716971	SH	OTHER	2	2664600
NEWTEK BUSINESS SVCS INC 0 0	COM	652526104	5	901	SH	OTHER	2	901
NEXEN INC 0 13755	COM	65334H102	11211	288336	SH	OTHER	2	274581
NEXMED INC 0 300	COM	652903105	1	300	SH	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 10000	NOTE 6.000% 6/0	65332VBC6	11	10000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 11000 0	NOTE 6.000% 6/0	65332VBC6	122	110000	PRN	DEFINED	15	99000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250% 1/1	65332VAY9	457	455000	PRN	OTHER	2	455000
NEXTEL COMMUNICATIONS INC 0 50045	CL A	65332V103	1234	50045	SH	OTHER	21	0
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	6084	2467	CALL	OTHER	2	2467
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	7697	312123	SH	OTHER	20	312123
NEXTEL COMMUNICATIONS INC 0 429017	CL A	65332V103	19762	801366	SH	OTHER	2	372349
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	21578	8750	PUT	OTHER	9	8750
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	23457	9512	PUT	OTHER	2	9512
NEXTEL COMMUNICATIONS INC 113163 0	CL A	65332V103	50517	2048527	SH	DEFINED	15	1935364
NEXTEL PARTNERS INC 0 0	CL A	65333F107	96	7569	SH	OTHER	9	7569
NEXTEL PARTNERS INC 0 500	CL A	65333F107	97	7638	SH	OTHER	2	7138
NEXTEL PARTNERS INC	CL A	65333F107	151	11925	SH	DEFINED	15	11925



NOKIA CORP 0 3140	SPONSORED ADR	654902204	64	3140	SH	OTHER	4	0
NOKIA CORP 0 0	OPTION	654902204	651	321	CALL	OTHER	2	321
NOKIA CORP 0 0	OPTION	654902204	7625	3760	PUT	OTHER	2	3760
NOKIA CORP 0 870192	SPONSORED ADR	654902204	19680	970392	SH	OTHER	2	100200
NOKIA CORP 0 0	OPTION	654902204	24640	12150	CALL	OTHER	9	12150
NOKIA CORP 0 0	OPTION	654902204	36205	18084	PUT	OTHER	9	18084
NOKIA CORP 204957 0	SPONSORED ADR	654902204	46539	2294839	SH	DEFINED	15	2089882
NOKIA CORP 0 0	SPONSORED ADR	654902204	46965	2315829	SH	OTHER	9	2315829
NOLAND CO 0 0	COM	655286102	4	96	SH	OTHER	2	96
NOMURA HLDGS INC 0 603	SPONSORED ADR	65535H208	102	5603	SH	OTHER	2	5000
NOMURA HLDGS INC 2587 0	SPONSORED ADR	65535H208	1820	99783	SH	DEFINED	15	97196
NORAM ENERGY CORP 0 25000	SDCV 6.000% 3/1	655419AC3	25	25000	PRN	OTHER	2	0
NORANDA INC 0 0	COM	655422103	115	6400	SH	OTHER	2	6400
NORDIC AMERICAN TANKER SHIPP 100 0	COM	G65773106	3	100	SH	DEFINED	15	0
NORDIC AMERICAN TANKER SHIPP 0 43570	COM	G65773106	1115	43570	SH	OTHER	2	0
NORDSON CORP 0 0	COM	655663102	6	157	SH	DEFINED	15	157
NORDSON CORP 0 49	COM	655663102	163	4349	SH	OTHER	2	4300
NORDSTROM INC 0 0	COM	655664100	216	5402	SH	OTHER	9	5402
NORDSTROM INC 300 0	COM	655664100	232	5819	SH	DEFINED	15	5519
NORDSTROM INC 0 0	OPTION	655664100	798	200	PUT	OTHER	9	200
NORDSTROM INC 0 0	OPTION	655664100	1077	270	PUT	OTHER	2	270
NORDSTROM INC 0 0	COM	655664100	1863	46701	SH	OTHER	20	46701
NORDSTROM INC 0 0	OPTION	655664100	5430	1361	CALL	OTHER	2	1361
NORDSTROM INC 0 50505	COM	655664100	7141	178969	SH	OTHER	2	128464
NORFOLK SOUTHERN CORP 0 0	COM	655844108	36	1644	SH	OTHER	9	1644
NORFOLK SOUTHERN CORP 0 0	OPTION	655844108	110	50	CALL	OTHER	2	50
NORFOLK SOUTHERN CORP 3884 0	COM	655844108	280	12656	SH	DEFINED	15	8772
NORFOLK SOUTHERN CORP 0 0	COM	655844108	382	17300	SH	OTHER	1	0
NORFOLK SOUTHERN CORP 0 6642	COM	655844108	707	32003	SH	OTHER	2	25361
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2967	134321	SH	OTHER	20	134321
NORSK HYDRO A S 31 0	SPONSORED ADR	656531605	33	467	SH	DEFINED	15	436
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	40	568	SH	OTHER	2	568
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	36	6000	SH	OTHER	9	6000
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	59	100	PUT	OTHER	2	100
NORTEL NETWORKS CORP NEW 2000 0	NOTE 4.250% 9/0	656568AB8	70	69000	PRN	DEFINED	15	67000
NORTEL NETWORKS CORP NEW 3811 0	COM	656568102	243	40984	SH	DEFINED	15	37173
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	2762	4650	CALL	OTHER	9	4650
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	3766	3710000	PRN	OTHER	2	3710000
NORTEL NETWORKS CORP NEW 0 448006	COM	656568102	4275	719676	SH	OTHER	2	271670
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	5755	9688	CALL	OTHER	2	9688
NORTH AMERN PALLADIUM LTD 0 3000	COM	656912102	35	3000	SH	OTHER	2	0
NORTH AMERN SCIENTIFIC INC 0 0	COM	65715D100	8	800	SH	OTHER	2	800
NORTH BAY BANCORP NAPA CA	COM	657477105	63	1968	SH	OTHER	2	0





NOVARTIS A G 0 19504	SPONSORED ADR	66987V109	831	19504	SH	OTHER	2	0
NOVARTIS A G 3617 0	SPONSORED ADR	66987V109	2565	60206	SH	DEFINED	15	56589
NOVASTAR FINL INC 100 0	COM	669947400	7	100	SH	DEFINED	15	0
NOVASTAR FINL INC 0 0	COM	669947400	129	1956	SH	OTHER	2	1956
NOVASTAR FINL INC 0 0	OPTION	669947400	138	21	CALL	OTHER	2	21
NOVASTAR FINL INC 0 0	COM	669947400	1385	21000	SH	OTHER	9	21000
NOVAVAX INC 0 0	COM	670002104	126	21434	SH	OTHER	2	21434
NOVELL INC 0 5700	COM	670006105	65	5700	SH	OTHER	21	0
NOVELL INC 866 0	COM	670006105	557	48921	SH	DEFINED	15	48055
NOVELL INC 0 0	OPTION	670006105	1184	1040	CALL	OTHER	2	1040
NOVELL INC 0 96001	COM	670006105	1274	111919	SH	OTHER	2	15918
NOVELL INC 0 0	COM	670006105	1430	125630	SH	OTHER	20	125630
NOVELLUS SYS INC 0 0	OPTION	670008101	16	5	PUT	OTHER	2	5
NOVELLUS SYS INC 0 1835	COM	670008101	58	1835	SH	OTHER	21	0
NOVELLUS SYS INC 0 0	COM	670008101	62	1953	SH	OTHER	9	1953
NOVELLUS SYS INC 247 0	COM	670008101	164	5170	SH	DEFINED	15	4923
NOVELLUS SYS INC 0 50	OPTION	670008101	257	81	CALL	OTHER	2	31
NOVELLUS SYS INC 0 0	COM	670008101	1670	52722	SH	OTHER	20	52722
NOVELLUS SYS INC 0 162554	COM	670008101	5338	168541	SH	OTHER	2	5987
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	10	467	SH	DEFINED	15	467
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	41	1915	SH	OTHER	2	1915
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	35	1387	SH	OTHER	2	1387
NOVO-NORDISK A S 0 800	ADR	670100205	37	800	SH	OTHER	2	0
NOVOSTE CORP 0 21	COM	67010C100	5	1565	SH	OTHER	2	1544
NPS PHARMACEUTICALS INC 0 0	OPTION	62936P103	43	15	PUT	OTHER	2	15
NPS PHARMACEUTICALS INC 0 14200	COM	62936P103	405	14200	SH	OTHER	21	0
NPS PHARMACEUTICALS INC 0 23453	COM	62936P103	1008	35353	SH	OTHER	2	11900
NPTEST HLDG CORP 0 0	COM	67019A105	233	15400	SH	OTHER	2	15400
NS GROUP INC 0 0	COM	628916108	25	1916	SH	OTHER	2	1916
NS GROUP INC 0 0	COM	628916108	419	32195	SH	DEFINED	15	32195
NSTAR 900 0	COM	67019E107	56	1110	SH	DEFINED	15	210
NSTAR 0 1746	COM	67019E107	2290	45146	SH	OTHER	2	43400
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	0	13	SH	OTHER	2	13
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	14	1735	SH	OTHER	9	1735
NTL INC DEL 0 0	COM	62940M104	36	606	SH	OTHER	9	606
NTT DOCOMO INC 0 566	SPONS ADR	62942M201	290	13066	SH	OTHER	2	12500
NTT DOCOMO INC 1013 0	SPONS ADR	62942M201	641	28928	SH	DEFINED	15	27915
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	0	39	SH	OTHER	2	39
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	4	174	SH	OTHER	9	174
NU SKIN ENTERPRISES INC 0 10914	CL A	67018T105	284	14111	SH	OTHER	2	3197
NUANCE COMMUNICATIONS INC 0 516	COM	669967101	7	1044	SH	OTHER	2	528
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	13	2000	SH	OTHER	9	2000
NUCOR CORP	COM	670346105	11	174	SH	OTHER	9	174



NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	59	5587	SH	DEFINED	15	5587
NUVEEN MUN MKT OPPORTUNITY F 0 10610	COM	67062W103	160	10610	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 14208 0	COM	67062W103	498	32989	SH	DEFINED	15	18781
NUVEEN MUN VALUE FD INC 0 50598	COM	670928100	482	50598	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 850 0	COM	670928100	487	51100	SH	DEFINED	15	50250
NUVEEN NJ INVT QUALITY MUN F 0 600	COM	670971100	10	600	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 0	COM	670971100	12	700	SH	DEFINED	15	700
NUVEEN NJ PREM INCOME MUN FD 0 0	COM	67101N106	3	200	SH	DEFINED	15	200
NUVEEN NY PERFORM PLUS MUN F 0 3900	COM	67062R104	66	3900	SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 0	COM	670986108	42	2686	SH	DEFINED	15	2686
NUVEEN NY SELECT QUALITY MUN 0 726	COM	670976109	12	726	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 0	SH BEN INT	67063V104	15	1025	SH	DEFINED	15	1025
NUVEEN OH DIV ADV MUNI FD 2 0 3509	COM SH BEN INT	67070R104	57	3509	SH	OTHER	2	0
NUVEEN OH DIV ADVANTAGE MUN 0 3000	COM	67070C107	51	3000	SH	OTHER	2	0
NUVEEN OHIO DIVID ADVANTAGE 0 3000	COM	67071V104	49	3000	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 8656	COM	670980101	160	8656	SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 0	COM	670972108	0	6	SH	DEFINED	15	6
NUVEEN PA INVT QUALITY MUN F 0 1311	COM	670972108	21	1311	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	36	2285	SH	DEFINED	15	2285
NUVEEN PA PREM INCOME MUN FD 0 2950	COM	67061F101	47	2950	SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 0 11623	COM	67062P108	180	11623	SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 15832 0	COM	67062P108	797	51374	SH	DEFINED	15	35542
NUVEEN PFD & CONV INC FD 0 15533	COM	67073B106	243	15533	SH	OTHER	2	0
NUVEEN PFD & CONV INCOME FD 0 4100	COM SHS	67073D102	62	4100	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 5000 0	COM	67062T100	346	23140	SH	DEFINED	15	18140
NUVEEN PREM INCOME MUN FD 0 52818	COM	67062T100	790	52818	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 2400 0	COM	67063W102	45	3000	SH	DEFINED	15	600
NUVEEN PREM INCOME MUN FD 2 0 14877	COM	67063W102	223	14877	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4 0 876	COM	6706K4105	12	876	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4 5966 0	COM	6706K4105	190	14069	SH	DEFINED	15	8103
NUVEEN PREMIER INSD MUN INCO 0 19002	COM	670987106	312	19002	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	54	3500	SH	DEFINED	15	3500
NUVEEN PREMIER MUN INCOME FD 0 410025	COM	670988104	6359	410025	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 5332 0	COM	670977107	266	17373	SH	DEFINED	15	12041
NUVEEN QUALITY INCOME MUN FD 0 414966	COM	670977107	6361	414966	SH	OTHER	2	0
NUVEEN QUALITY PFD INC FD 3 0 2600	COM	67072W101	42	2600	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 1680	COM	67071S101	27	1680	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 7034	COM	67072C105	117	7034	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 0 3177	COM	67071B108	61	3177	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	112	5800	SH	DEFINED	15	4500
NUVEEN SELECT MAT MUN FD 0 2200	SH BEN INT	67061T101	22	2200	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 5000	COM	670973106	78	5000	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD	COM	670973106	310	19940	SH	DEFINED	15	19940



OFFICE DEPOT INC 0 0	OPTION	676220106	56	30	CALL	OTHER	2	30
OFFICE DEPOT INC 0 0	COM	676220106	59	3109	SH	OTHER	9	3109
OFFICE DEPOT INC 2945 0	COM	676220106	78	4138	SH	DEFINED	15	1193
OFFICE DEPOT INC 0 19787	COM	676220106	617	32796	SH	OTHER	2	13009
OFFICE DEPOT INC 0 0	COM	676220106	1955	103904	SH	OTHER	20	103904
OFFSHORE LOGISTICS INC 0 0	COM	676255102	30	1303	SH	DEFINED	15	1303
OFFSHORE LOGISTICS INC 0 934	COM	676255102	4269	185197	SH	OTHER	2	184263
OGE ENERGY CORP 1284 0	COM	670837103	191	7209	SH	DEFINED	15	5925
OGE ENERGY CORP 0 107923	COM	670837103	3147	119023	SH	OTHER	2	11100
OHIO CAS CORP 0 0	COM	677240103	30	1510	SH	DEFINED	15	1510
OHIO CAS CORP 0 2780	COM	677240103	1207	60363	SH	OTHER	2	57583
OIL STS INTL INC 0 1146	COM	678026105	48	3544	SH	OTHER	2	2398
OIL STS INTL INC 323 0	COM	678026105	134	9948	SH	DEFINED	15	9625
OIL SVC HOLDRS TR 0 0	OPTION	678002106	14	2	CALL	OTHER	2	2
OIL SVC HOLDRS TR 0 3200	DEPOSTRY RCPT	678002106	225	3200	SH	OTHER	21	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	843	12000	SH	OTHER	9	12000
OIL SVC HOLDRS TR 0 0	OPTION	678002106	2809	400	CALL	OTHER	9	400
OIL SVC HOLDRS TR 0 19503	DEPOSTRY RCPT	678002106	9406	133928	SH	OTHER	2	114425
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	36	1054	SH	OTHER	2	1054
OLD NATL BANCORP IND 0 0	COM	680033107	69	3068	SH	DEFINED	15	3068
OLD NATL BANCORP IND 0 3334	COM	680033107	75	3334	SH	OTHER	2	0
OLD POINT FINL CORP 0 0	COM	680194107	7	218	SH	OTHER	2	218
OLD REP INTL CORP 0 0	COM	680223104	204	8300	SH	OTHER	9	8300
OLD REP INTL CORP 0 75	COM	680223104	572	23300	SH	OTHER	2	23225
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	33	633	SH	OTHER	2	633
OLIN CORP 710 0	COM PAR \$1	680665205	13	710	SH	DEFINED	15	0
OLIN CORP 0 6000	COM PAR \$1	680665205	264	14800	SH	OTHER	2	8800
OM GROUP INC 0 600	COM	670872100	18	600	SH	OTHER	21	0
OM GROUP INC 0 0	COM	670872100	107	3514	SH	DEFINED	15	3514
OM GROUP INC 0 0	COM	670872100	179	5882	SH	OTHER	2	5882
OM GROUP INC 0 0	COM	670872100	410	13500	SH	OTHER	9	13500
OMEGA FINL CORP 0 0	COM	682092101	40	1089	SH	OTHER	2	1089
OMEGA HEALTHCARE INVS INC 0 4600	COM	681936100	76	6951	SH	OTHER	2	2351
OMEGA PROTEIN CORP 0 0	COM	68210P107	6	809	SH	OTHER	2	809
OMNICARE CAP TR I 0 0	PIERS	68214L201	125	1902	SH	DEFINED	15	1902
OMNICARE INC 0 0	OPTION	681904108	44	10	CALL	OTHER	2	10
OMNICARE INC 1111 0	COM	681904108	148	3330	SH	DEFINED	15	2219
OMNICARE INC 0 26305	COM	681904108	2381	53705	SH	OTHER	2	27400
OMNICELL INC 0 0	COM	68213N109	6	303	SH	DEFINED	15	303
OMNICELL INC 0 0	OPTION	68213N109	10	5	PUT	OTHER	2	5
OMNICELL INC 0 0	COM	68213N109	27	1368	SH	OTHER	2	1368
OMNICOM GROUP INC 2000 0	NOTE	6/1 681919AP1	123	121000	PRN	DEFINED	15	119000
OMNICOM GROUP INC	COM	681919106	878	10939	SH	OTHER	9	10939



ORASURE TECHNOLOGIES INC 0 2000	COM	68554V108	59	5659	SH	OTHER	2	3659
ORBITAL SCIENCES CORP 0 203	*W EXP 08/31/200	685564130	2	203	SH	OTHER	2	0
ORBITAL SCIENCES CORP 0 1100	COM	685564106	68	5458	SH	OTHER	2	4358
ORBITAL SCIENCES CORP 0 0	COM	685564106	121	9639	SH	DEFINED	15	9639
ORBITZ INC 0 0	CL A	68556Y100	367	15400	SH	OTHER	2	15400
ORBOTECH LTD 0 0	ORD	M75253100	135	5607	SH	DEFINED	15	5607
ORBOTECH LTD 0 0	ORD	M75253100	458	19038	SH	OTHER	2	19038
ORCHID BIOSCIENCES INC 0 0	COM	68571P100	0	25454	SH	OTHER	2	25454
OREGON STL MLS INC 0 0	COM	686079104	0	33	SH	OTHER	2	33
OREGON STL MLS INC 0 0	OPTION	686079104	25	33	CALL	OTHER	9	33
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	43	1347	SH	OTHER	2	1347
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	5	265	SH	DEFINED	15	265
ORIX CORP 78 0	SPONSORED ADR	686330101	57	1035	SH	DEFINED	15	957
ORLEANS HOMEBUILDERS INC 0 0	COM	686588104	4	157	SH	OTHER	2	157
ORTHODONTIC CTRS AMER INC 0 200	COM	68750P103	39	4952	SH	OTHER	2	4752
ORTHODONTIC CTRS AMER INC 0 0	COM	68750P103	164	20700	SH	OTHER	9	20700
ORTHOLOGIC CORP 0 0	COM	68750J107	24	3111	SH	OTHER	2	3111
ORTHOVITA INC 0 0	COM	68750U102	0	10	SH	OTHER	2	10
OSHKOSH B GOSH INC 0 0	CL A	688222207	57	2444	SH	OTHER	2	2444
OSHKOSH TRUCK CORP 0 0	COM	688239201	159	2863	SH	OTHER	2	2863
OSI PHARMACEUTICALS INC 0 0	OPTION	671040103	1332	347	CALL	OTHER	2	347
OSI PHARMACEUTICALS INC 0 0	OPTION	671040103	1812	472	PUT	OTHER	2	472
OSI PHARMACEUTICALS INC 0 1005	COM	671040103	2531	65905	SH	OTHER	2	64900
OSI SYSTEMS INC 0 2800	COM	671044105	81	4069	SH	OTHER	2	1269
OSTEOTECH INC 0 0	COM	688582105	9	1446	SH	OTHER	2	1446
OTTER TAIL CORP 0 37640	COM	689648103	1071	40525	SH	OTHER	2	2885
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	4	72	SH	DEFINED	15	72
OUTBACK STEAKHOUSE INC 0 0	OPTION	689899102	24	5	CALL	OTHER	2	5
OUTBACK STEAKHOUSE INC 0 30	OPTION	689899102	146	30	PUT	OTHER	2	0
OUTBACK STEAKHOUSE INC 0 30442	COM	689899102	15647	321292	SH	OTHER	2	290850
OVERLAND STORAGE INC 0 0	COM	690310107	15	889	SH	OTHER	2	889
OVERNITE CORP 0 500	COM	690322102	260	11300	SH	OTHER	2	10800
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1935	53000	SH	DEFINED	15	53000
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	2095	57400	SH	OTHER	2	57400
OVERSTOCK COM INC DEL 0 0	COM	690370101	7	227	SH	DEFINED	15	227
OVERSTOCK COM INC DEL 0 0	COM	690370101	26	835	SH	OTHER	2	835
OWENS & MINOR INC NEW 0 119	COM	690732102	90	3572	SH	OTHER	2	3453
OWENS & MINOR INC NEW 620 0	COM	690732102	365	14420	SH	DEFINED	15	13800
OWENS ILL INC 0 400	COM NEW	690768403	6	400	SH	OTHER	2	0
OWENS ILL INC 0 600	PFD CONV \$.01	690768502	20	600	SH	OTHER	2	0
OWENS ILL INC 220 0	PFD CONV \$.01	690768502	168	4930	SH	DEFINED	15	4710
OXFORD HEALTH PLANS INC 0 0	OPTION	691471106	98	20	CALL	OTHER	2	20
OXFORD HEALTH PLANS INC	COM	691471106	181	3715	SH	DEFINED	15	3715





PALMONE INC 0 0	OPTION	69713P107	19	9	CALL	OTHER	2	9
PALMONE INC 0 598	COM	69713P107	88	4093	SH	OTHER	2	3495
PALMONE INC 0 20350	COM	69713P107	435	20350	SH	OTHER	21	0
PALMSOURCE INC 0 0	COM	697154102	0	8	SH	OTHER	9	8
PALMSOURCE INC 0 177	COM	697154102	23	1277	SH	OTHER	2	1100
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	61	3400	SH	OTHER	2	3400
PAN AMERICAN SILVER CORP 0 0	OPTION	697900108	18	10	CALL	OTHER	2	10
PAN AMERICAN SILVER CORP 0 0	OPTION	697900108	18	10	PUT	OTHER	2	10
PAN AMERICAN SILVER CORP 0 0	COM	697900108	56	3148	SH	OTHER	9	3148
PAN AMERICAN SILVER CORP 0 0	COM	697900108	303	17010	SH	OTHER	2	17010
PAN PACIFIC RETAIL PPTYS INC 87 0	COM	69806L104	328	6300	SH	DEFINED	15	6213
PAN PACIFIC RETAIL PPTYS INC 0 183055	COM	69806L104	9538	183062	SH	OTHER	2	7
PANAMSAT CORP NEW 0 1219	COM	697933109	264	10769	SH	OTHER	2	9550
PANAMSAT CORP NEW 0 0	OPTION	697933109	612	250	PUT	OTHER	2	250
PANERA BREAD CO 0 0	CL A	69840W108	4	115	SH	DEFINED	15	115
PANERA BREAD CO 0 6340	CL A	69840W108	349	8970	SH	OTHER	2	2630
PANTRY INC 0 6846	COM	698657103	151	7565	SH	OTHER	2	719
PAPA JOHNS INTL INC 0 0	COM	698813102	151	4478	SH	OTHER	2	4478
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	2	377	SH	OTHER	9	377
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	417	92177	SH	OTHER	20	92177
PARAMETRIC TECHNOLOGY CORP 3854 0	COM	699173100	483	106752	SH	DEFINED	15	102898
PARAMETRIC TECHNOLOGY CORP 0 92319	COM	699173100	559	123724	SH	OTHER	2	31405
PAREXEL INTL CORP 0 140	COM	699462107	46	2573	SH	OTHER	2	2433
PAREXEL INTL CORP 306 0	COM	699462107	173	9660	SH	DEFINED	15	9354
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	41	1629	SH	OTHER	2	1629
PARK NATL CORP 0 455	COM	700658107	54	474	SH	OTHER	2	19
PARK OHIO HLDGS CORP 0 285	COM	700666100	3	285	SH	OTHER	2	0
PARKER DRILLING CO 0 0	COM	701081101	49	11761	SH	OTHER	2	11761
PARKER HANNIFIN CORP 0 0	COM	701094104	43	756	SH	OTHER	9	756
PARKER HANNIFIN CORP 489 0	COM	701094104	470	8325	SH	DEFINED	15	7836
PARKER HANNIFIN CORP 0 1551	COM	701094104	632	11192	SH	OTHER	2	9641
PARKER HANNIFIN CORP 0 0	COM	701094104	2310	40879	SH	OTHER	20	40879
PARKVALE FINL CORP 0 0	COM	701492100	14	494	SH	OTHER	2	494
PARKWAY PPTYS INC 217 0	COM	70159Q104	10	217	SH	DEFINED	15	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	60	1281	SH	OTHER	2	1281
PARLEX CORP 0 0	COM	701630105	120	19620	SH	DEFINED	15	19620
PARTNER COMMUNICATIONS CO LT 0 4758	ADR	70211M109	38	4758	SH	OTHER	2	0
PARTNERRE LTD 0 0	COM	G6852T105	373	6600	SH	OTHER	2	6600
PARTNERS TRUST FINCL GROUP I 0 0	COM	70213A103	32	924	SH	OTHER	2	924
PARTY CITY CORP 0 32	COM	702145103	15	1011	SH	OTHER	2	979
PATHMARK STORES INC NEW 0 56	COM	70322A101	30	3763	SH	OTHER	2	3707
PATINA OIL & GAS CORP 0 0	COM	703224105	43	1630	SH	DEFINED	15	1630
PATINA OIL & GAS CORP	COM	703224105	150	5718	SH	OTHER	2	5644



PENN VA RESOURCES PARTNERS L 0 20672	COM	707884102	730	20672	SH	OTHER	2	0
PENN-AMER GROUP INC 0 0	COM	707247102	62	4254	SH	OTHER	2	4254
PENNEY J C INC 0 0	OPTION	708160106	136	39	CALL	OTHER	2	39
PENNEY J C INC 0 9800	COM	708160106	341	9800	SH	OTHER	21	0
PENNEY J C INC 0 0	COM	708160106	2910	83682	SH	OTHER	20	83682
PENNEY J C INC 0 0	COM	708160106	3904	112256	SH	OTHER	9	112256
PENNEY J C INC 0 0	OPTION	708160106	7099	2041	PUT	OTHER	2	2041
PENNEY J C INC 7469 0	COM	708160106	12359	355349	SH	DEFINED	15	347880
PENNEY J C INC 0 59855	COM	708160106	19925	572893	SH	OTHER	2	513038
PENNFED FINL SVCS INC 0 0	COM	708167101	17	493	SH	OTHER	2	493
PENNRock FINL SVCS CORP 0 0	COM	708352109	20	720	SH	OTHER	2	720
PENNS WOODS BANCORP INC 0 0	COM	708430103	15	332	SH	OTHER	2	332
PENNSYLVANIA RL ESTATE INVT 0 706	SH BEN INT	709102107	131	3471	SH	OTHER	2	2765
PENTAIR INC 0 0	COM	709631105	2	28	SH	OTHER	9	28
PENTAIR INC 0 0	COM	709631105	147	2492	SH	DEFINED	15	2492
PENTAIR INC 0 270	COM	709631105	388	6578	SH	OTHER	2	6308
PENWEST PHARMACEUTICALS CO 0 200	COM	709754105	25	1725	SH	OTHER	2	1525
PEOPLES BANCORP INC 0 0	COM	709789101	40	1415	SH	OTHER	2	1415
PEOPLES BK BRIDGEPORT CONN 200 0	COM	710198102	9	200	SH	DEFINED	15	0
PEOPLES BK BRIDGEPORT CONN 0 161772	COM	710198102	7521	161772	SH	OTHER	2	0
PEOPLES ENERGY CORP 0 0	COM	711030106	2	42	SH	OTHER	9	42
PEOPLES ENERGY CORP 165 0	COM	711030106	140	3146	SH	DEFINED	15	2981
PEOPLES ENERGY CORP 0 0	COM	711030106	551	12333	SH	OTHER	20	12333
PEOPLES ENERGY CORP 0 8241	COM	711030106	577	12928	SH	OTHER	2	4687
PEOPLES HLDG CO 0 864	COM	711148106	59	1752	SH	OTHER	2	888
PEOPLESOFT INC 0 0	COM	712713106	49	2643	SH	OTHER	9	2643
PEOPLESOFT INC 0 0	OPTION	712713106	1849	1000	PUT	OTHER	2	1000
PEOPLESOFT INC 2009 0	COM	712713106	1916	103621	SH	DEFINED	15	101612
PEOPLESOFT INC 0 0	COM	712713106	2400	129822	SH	OTHER	20	129822
PEOPLESOFT INC 0 3487	COM	712713106	4104	221948	SH	OTHER	2	218461
PEOPLESOFT INC 0 0	OPTION	712713106	15535	8402	CALL	OTHER	2	8402
PEP BOYS MANNY MOE & JACK 0 0	OPTION	713278109	56	20	CALL	OTHER	2	20
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	126	4543	SH	OTHER	2	4543
PEP BOYS MANNY MOE & JACK 6000 0	NOTE 4.250% 6/0	713278AP4	202	152000	PRN	DEFINED	15	146000
PEPCO HOLDINGS INC 1000 0	COM	713291102	36	1760	SH	DEFINED	15	760
PEPCO HOLDINGS INC 0 0	OPTION	713291102	45	22	CALL	OTHER	2	22
PEPCO HOLDINGS INC 0 215783	COM	713291102	4849	237220	SH	OTHER	2	21437
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	18	621	SH	OTHER	9	621
PEPSI BOTTLING GROUP INC 0 37366	COM	713409100	1911	64242	SH	OTHER	2	26876
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2985	100349	SH	OTHER	20	100349
PEPSIAMERICAS INC 0 0	COM	71343P200	5	261	SH	OTHER	9	261
PEPSIAMERICAS INC 0 0	COM	71343P200	74	3600	SH	DEFINED	15	3600
PEPSIAMERICAS INC	COM	71343P200	378	18500	SH	OTHER	2	18500



PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	841	25100	SH	OTHER	9	25100
PETROLEO BRASILEIRO SA PETRO 0 86481	SPONSORED ADR	71654V408	4897	146181	SH	OTHER	2	59700
PETROLEO BRASILEIRO SA PETRO 0 470	SPONSORED ADR	71654V101	10311	349045	SH	OTHER	2	348575
PETROLEUM & RES CORP 1469 0	COM	716549100	35	1469	SH	DEFINED	15	0
PETROLEUM DEV CORP 0 0	COM	716578109	61	2131	SH	OTHER	2	2131
PETROLEUM HELICOPTERS INC 0 0	COM VTG	716604103	12	488	SH	OTHER	2	488
PETROQUEST ENERGY INC 0 0	COM	716748108	0	13	SH	OTHER	2	13
PETSMART INC 0 0	OPTION	716768106	8	3	CALL	OTHER	2	3
PETSMART INC 0 0	COM	716768106	42	1548	SH	OTHER	9	1548
PETSMART INC 0 0	COM	716768106	51	1876	SH	DEFINED	15	1876
PETSMART INC 0 871	COM	716768106	532	19671	SH	OTHER	2	18800
PFF BANCORP INC 0 0	COM	69331W104	76	2002	SH	OTHER	2	2002
PFIZER INC 0 0	COM	717081103	204	5832	SH	OTHER	9	5832
PFIZER INC 0 368751	COM	717081103	12925	368751	SH	OTHER	4	0
PFIZER INC 0 0	OPTION	717081103	17672	5042	PUT	OTHER	2	5042
PFIZER INC 0 0	OPTION	717081103	25131	7170	CALL	OTHER	2	7170
PFIZER INC 0 0	OPTION	717081103	54853	15650	PUT	OTHER	9	15650
PFIZER INC 0 0	COM	717081103	94166	2686611	SH	OTHER	20	2686611
PFIZER INC 344389 0	COM	717081103	125035	3567334	SH	DEFINED	15	3222945
PFIZER INC 0 3547930	COM	717081103	220002	6276808	SH	OTHER	2	2728878
PG&E CORP 0 0	COM	69331C108	9	320	SH	OTHER	9	320
PG&E CORP 0 0	COM	69331C108	32	1105	SH	DEFINED	15	1105
PG&E CORP 0 5500	COM	69331C108	159	5500	SH	OTHER	21	0
PG&E CORP 0 0	OPTION	69331C108	884	305	CALL	OTHER	2	305
PG&E CORP 0 0	COM	69331C108	3918	135228	SH	OTHER	20	135228
PG&E CORP 0 0	OPTION	69331C108	4346	1500	PUT	OTHER	2	1500
PG&E CORP 0 0	OPTION	69331C108	4812	1661	CALL	OTHER	9	1661
PG&E CORP 0 15716	COM	69331C108	14977	516989	SH	OTHER	2	501273
PHARMACEUTICAL HLDRS TR 0 0	OPTION	71712A206	76	10	CALL	OTHER	2	10
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	7867	103000	SH	OTHER	9	103000
PHARMACEUTICAL HLDRS TR 0 9808	DEPOSITRY RCPT	71712A206	50854	665808	SH	OTHER	2	656000
PHARMACEUTICAL PROD DEV INC 209 0	COM	717124101	371	12487	SH	DEFINED	15	12278
PHARMACEUTICAL PROD DEV INC 0 19729	COM	717124101	586	19729	SH	OTHER	2	0
PHARMACEUTICAL RES INC 0 0	OPTION	717125108	57	10	PUT	OTHER	2	10
PHARMACEUTICAL RES INC 0 15088	COM	717125108	1102	19388	SH	OTHER	2	4300
PHARMACOPEIA INC 0 0	COM	71713B104	204	10163	SH	OTHER	2	10163
PHARMION CORP 0 0	COM	71715B409	205	9083	SH	OTHER	2	9083
PHARMOS CORP 0 0	COM NEW	717139208	0	37	SH	DEFINED	15	37
PHARMOS CORP 0 0	COM NEW	717139208	115	28500	SH	OTHER	2	28500
PHELPS DODGE CORP 55 0	PFD A CV 6.75%	717265508	151	1005	SH	DEFINED	15	950
PHELPS DODGE CORP 0 0	OPTION	717265102	425	52	PUT	OTHER	2	52
PHELPS DODGE CORP 1195 0	COM	717265102	1024	12535	SH	DEFINED	15	11340
PHELPS DODGE CORP	COM	717265102	2250	27559	SH	OTHER	20	27559

0	0								
PHELPS DODGE CORP	PFD A CV 6.75%	717265508	2565	17100	SH	OTHER	2	17100	
0	0								
PHELPS DODGE CORP	COM	717265102	3075	37653	SH	OTHER	9	37653	
0	0								
PHELPS DODGE CORP	COM	717265102	12477	152786	SH	OTHER	2	149820	
0	2966								
PHELPS DODGE CORP	OPTION	717265102	19190	2350	CALL	OTHER	2	2350	
0	0								
PHILADELPHIA CONS HLDG CORP	COM	717528103	37	630	SH	DEFINED	15	630	
0	0								
PHILADELPHIA CONS HLDG CORP	COM	717528103	4731	81573	SH	OTHER	2	76510	
0	5063								
PHILIPPINE LONG DISTANCE TEL	SPON GDR PFD	718252703	2	40	SH	OTHER	2	0	
0	40								
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	10	600	SH	OTHER	4	0	
0	600								
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	652	38152	SH	OTHER	2	2070	
0	36082								
PHILLIPS VAN HEUSEN CORP	COM	718592108	45	2449	SH	OTHER	2	2358	
0	91								
PHOENIX COS INC NEW	COM	71902E109	6	470	SH	DEFINED	15	470	
0	0								
PHOENIX COS INC NEW	CORPORATE UNIT	71902E406	1428	34438	SH	OTHER	2	34438	
0	0								
PHOENIX COS INC NEW	COM	71902E109	1663	124047	SH	OTHER	2	109131	
0	14916								
PHOENIX TECHNOLOGY LTD	COM	719153108	2753	510751	SH	OTHER	2	510751	
0	0								
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217101	1	200	SH	OTHER	2	0	
0	200								
PHOTOMEDEX INC	COM	719358103	131	48600	SH	OTHER	2	48600	
0	0								
PHOTON DYNAMICS INC	COM	719364101	287	8798	SH	OTHER	2	4342	
0	4456								
PHOTON DYNAMICS INC	COM	719364101	421	12900	SH	OTHER	9	12900	
0	0								
PHOTRONICS INC	COM	719405102	859	48547	SH	OTHER	2	48347	
0	200								
PHOTRONICS INC	OPTION	719405102	885	500	PUT	OTHER	2	500	
0	0								
PHOTRONICS INC	NOTE 2.250% 4/1	719405AE2	1361	1000000	PRN	OTHER	2	1000000	
0	0								
PICO HLDGS INC	COM NEW	693366205	14	869	SH	OTHER	2	869	
0	0								
PIEDMONT NAT GAS INC	COM	720186105	44	1052	SH	DEFINED	15	400	
652	0								
PIEDMONT NAT GAS INC	COM	720186105	4213	99783	SH	OTHER	2	0	
0	99783								
PIER 1 IMPORTS INC	COM	720279108	235	9932	SH	DEFINED	15	9932	
0	0								
PIER 1 IMPORTS INC	COM	720279108	660	27840	SH	OTHER	2	11400	
0	16440								
PILGRIMS PRIDE CORP	COM	721467108	2661	118654	SH	OTHER	2	12719	
0	105935								
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	0	33	SH	DEFINED	15	33	
0	0								
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	305	21500	SH	OTHER	2	0	
0	21500								
PIMCO CALIF MUN INCOME FD II	COM	72201C109	28	2000	SH	DEFINED	15	0	
2000	0								
PIMCO CALIF MUN INCOME FD II	COM	72200M108	109	7700	SH	DEFINED	15	7700	
0	0								
PIMCO CALIF MUN INCOME FD II	COM	72201C109	216	15215	SH	OTHER	2	0	
0	15215								
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6599	464034	SH	OTHER	2	0	
0	464034								
PIMCO COML MTG SECS TR INC	COM	693388100	123	8395	SH	OTHER	2	0	
0	8395								
PIMCO CORPORATE INCOME FD	COM	72200U100	18	1131	SH	DEFINED	15	1131	
0	0								
PIMCO CORPORATE INCOME FD	COM	72200U100	1555	98752	SH	OTHER	2	0	
0	98752								
PIMCO CORPORATE OPP FD	COM	72201B101	132	7700	SH	DEFINED	15	6700	
1000	0								
PIMCO CORPORATE OPP FD	COM	72201B101	16603	966987	SH	OTHER	2	0	
0	966987								
PIMCO FLOATING RATE INCOME F	COM	72201H108	2460	122128	SH	OTHER	2	0	
0	122128								
PIMCO HIGH INCOME FD	COM SHS	722014107	956	64673	SH	DEFINED	15	64673	
0	0								
PIMCO HIGH INCOME FD	COM SHS	722014107	13779	932245	SH	OTHER	2	320000	
0	612245								
PIMCO MUN INCOME FD II	COM	72200W106	19	1300	SH	DEFINED	15	1300	
0	0								

PIMCO MUN INCOME FD II 0 43050	COM	72200W106	642	43050	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 12500	COM	72201A103	184	12500	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 2000 0	COM	72200R107	30	2000	SH	DEFINED	15	0
PIMCO MUNICIPAL INCOME FD 0 12151	COM	72200R107	181	12151	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 16007	COM	72200T103	226	16007	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 40650	COM	72200X104	517	40650	SH	OTHER	2	0
PINNACLE AIRL CORP 0 0	COM	723443107	112	8400	SH	OTHER	2	8400
PINNACLE DATA SYS INC 0 200	COM	723454104	0	200	SH	OTHER	2	0
PINNACLE ENTMT INC 0 0	COM	723456109	37	2660	SH	OTHER	2	2660
PINNACLE SYS INC 0 7324	COM	723481107	117	13054	SH	OTHER	2	5730
PINNACLE WEST CAP CORP 0 0	COM	723484101	4	112	SH	OTHER	9	112
PINNACLE WEST CAP CORP 0 0	OPTION	723484101	47	12	CALL	OTHER	2	12
PINNACLE WEST CAP CORP 400 0	COM	723484101	85	2148	SH	DEFINED	15	1748
PINNACLE WEST CAP CORP 0 0	COM	723484101	1168	29693	SH	OTHER	20	29693
PINNACLE WEST CAP CORP 0 289148	COM	723484101	14489	368213	SH	OTHER	2	79065
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	47	1589	SH	DEFINED	15	1589
PIONEER CORP JAPAN 0 11822	SPONSORED ADR	723646105	347	11822	SH	OTHER	2	0
PIONEER HIGH INCOME TR 1000 0	COM	72369H106	59	3567	SH	DEFINED	15	2567
PIONEER HIGH INCOME TR 0 151244	COM	72369H106	2505	151244	SH	OTHER	2	0
PIONEER MUN HIGH INC ADV TR 0 4215	COM	723762100	63	4215	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 1400	COM SHS	723763108	21	1400	SH	OTHER	2	0
PIONEER NAT RES CO 0 0	COM	723787107	68	2107	SH	OTHER	9	2107
PIONEER NAT RES CO 148 0	COM	723787107	163	5038	SH	DEFINED	15	4890
PIONEER NAT RES CO 0 94406	COM	723787107	4193	129806	SH	OTHER	2	35400
PIONEER TAX ADVNTAGE BALANC 0 68259	COM	72388R101	955	68259	SH	OTHER	2	0
PIPER JAFFRAY COS 0 0	COM	724078100	9	171	SH	OTHER	9	171
PIPER JAFFRAY COS 0 397	COM	724078100	21	397	SH	OTHER	4	0
PIPER JAFFRAY COS 0 798	COM	724078100	95	1760	SH	OTHER	2	962
PIPER JAFFRAY COS 2993 0	COM	724078100	170	3146	SH	DEFINED	15	153
PITNEY BOWES INC 0 0	OPTION	724479100	4	1	CALL	OTHER	2	1
PITNEY BOWES INC 0 0	COM	724479100	48	1122	SH	OTHER	9	1122
PITNEY BOWES INC 3249 0	COM	724479100	650	15251	SH	DEFINED	15	12002
PITNEY BOWES INC 0 0	COM	724479100	3668	86085	SH	OTHER	20	86085
PITNEY BOWES INC 0 118392	COM	724479100	5815	136482	SH	OTHER	2	18090
PIXAR 832 0	COM	725811103	107	1657	SH	DEFINED	15	825
PIXAR 0 10479	COM	725811103	699	10839	SH	OTHER	2	360
PIXELWORKS INC 0 0	COM	72581M107	3	185	SH	DEFINED	15	185
PIXELWORKS INC 0 0	OPTION	72581M107	17	10	PUT	OTHER	2	10
PIXELWORKS INC 0 0	OPTION	72581M107	86	50	CALL	OTHER	2	50
PIXELWORKS INC 0 296	COM	72581M107	1126	65755	SH	OTHER	2	65459
PLACER DOME INC 0 3750	COM	725906101	67	3750	SH	OTHER	21	0
PLACER DOME INC 0 0	OPTION	725906101	1195	665	CALL	OTHER	9	665
PLACER DOME INC	OPTION	725906101	1799	1001	CALL	OTHER	2	1001





POGO PRODUCING CO 0 27651	COM	730448107	2143	46710	SH	OTHER	2	19059
POLARIS INDS INC 0 1297	COM	731068102	59	1297	SH	OTHER	2	0
POLARIS INDS INC 1484 0	COM	731068102	1274	28031	SH	DEFINED	15	26547
POLO RALPH LAUREN CORP 0 0	CL A	731572103	871	25400	SH	OTHER	9	25400
POLO RALPH LAUREN CORP 0 25169	CL A	731572103	1871	54569	SH	OTHER	2	29400
POLYCOM INC 0 0	COM	73172K104	35	1648	SH	DEFINED	15	1648
POLYCOM INC 0 1129	COM	73172K104	459	21629	SH	OTHER	2	20500
POLYMEDICA CORP 0 0	OPTION	731738100	38	14	CALL	OTHER	2	14
POLYMEDICA CORP 0 0	COM	731738100	173	6466	SH	OTHER	2	6466
POLYONE CORP 156 0	COM	73179P106	36	5432	SH	DEFINED	15	5276
POLYONE CORP 0 252	COM	73179P106	69	10327	SH	OTHER	2	10075
POMEROY IT SOLUTIONS INC 0 214	COM	731822102	24	1630	SH	OTHER	2	1416
POPE & TALBOT INC 0 350	COM	732827100	31	1829	SH	OTHER	2	1479
POPE & TALBOT INC 327 0	COM	732827100	71	4118	SH	DEFINED	15	3791
POPULAR INC 0 205	COM	733174106	9	205	SH	OTHER	2	0
PORTAL SOFTWARE INC 0 1548	COM NEW	736126301	29	4288	SH	OTHER	2	2740
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	42	1559	SH	OTHER	2	1559
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	57	2125	SH	DEFINED	15	2125
PORTUGAL TELECOM SGPS S A 0 5574	SPONSORED ADR	737273102	62	5574	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 1179 0	SPONSORED ADR	737273102	440	39239	SH	DEFINED	15	38060
POSCO 0 1300	SPONSORED ADR	693483109	46	1300	SH	OTHER	4	0
POSCO 167 0	SPONSORED ADR	693483109	74	2096	SH	DEFINED	15	1929
POSCO 0 49835	SPONSORED ADR	693483109	1764	49835	SH	OTHER	2	0
POSSIS MEDICAL INC 0 0	COM	737407106	5	185	SH	DEFINED	15	185
POSSIS MEDICAL INC 0 0	COM	737407106	42	1478	SH	OTHER	2	1478
POSSIS MEDICAL INC 0 0	OPTION	737407106	84	30	CALL	OTHER	2	30
POST PPTYS INC 0 0	COM	737464107	20	700	SH	OTHER	9	700
POST PPTYS INC 0 7873	COM	737464107	2221	77130	SH	OTHER	2	69257
POTASH CORP SASK INC 302 0	COM	73755L107	404	4861	SH	DEFINED	15	4559
POTASH CORP SASK INC 0 83	COM	73755L107	489	5884	SH	OTHER	2	5801
POTLATCH CORP 0 0	COM	737628107	3	70	SH	OTHER	9	70
POTLATCH CORP 0 0	COM	737628107	61	1500	SH	DEFINED	15	1500
POTLATCH CORP 0 0	COM	737628107	410	10057	SH	OTHER	2	10057
POWELL INDS INC 0 0	COM	739128106	16	923	SH	OTHER	2	923
POWER INTEGRATIONS INC 0 0	COM	739276103	7	234	SH	DEFINED	15	234
POWER INTEGRATIONS INC 0 1250	COM	739276103	110	3768	SH	OTHER	2	2518
POWER-ONE INC 0 673	COM	739308104	183	16572	SH	OTHER	2	15899
POWER-ONE INC 0 0	COM	739308104	305	27598	SH	OTHER	20	27598
POWER-ONE INC 0 0	COM	739308104	328	29675	SH	OTHER	9	29675
POWERSHARES ETF TRUST 0 1500	DYNAMIC OTC PT	73935X203	61	1500	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 28783	DYNAMIC MKT PT	73935X104	1045	28783	SH	OTHER	2	0
POWERWAVE TECHNOLOGIES INC 0 0	OPTION	739363109	5	7	CALL	OTHER	2	7
POWERWAVE TECHNOLOGIES INC	COM	739363109	72	9188	SH	OTHER	2	9188



PRICE T ROWE GROUP INC 0 0	COM	74144T108	2313	42968	SH	OTHER	20	42968
PRICE T ROWE GROUP INC 0 134799	COM	74144T108	9513	176723	SH	OTHER	2	41924
PRICELINE COM INC 0 124	COM NEW	741503403	239	8873	SH	OTHER	2	8749
PRICELINE COM INC 0 0	COM NEW	741503403	285	10558	SH	OTHER	9	10558
PRICELINE COM INC 0 0	OPTION	741503403	1779	660	PUT	OTHER	2	660
PRICELINE COM INC 0 0	OPTION	741503403	2294	851	CALL	OTHER	2	851
PRIDE INTL INC DEL 0 0	COM	74153Q102	10	574	SH	DEFINED	15	574
PRIDE INTL INC DEL 6000 0	FRNT 2.500% 3/0	74153QAB8	170	146000	PRN	DEFINED	15	140000
PRIDE INTL INC DEL 0 0	COM	74153Q102	297	17400	SH	OTHER	9	17400
PRIDE INTL INC DEL 0 21702	COM	74153Q102	1351	79202	SH	OTHER	2	57500
PRIDE INTL INC DEL 0 0	OPTION	74153Q102	1662	974	PUT	OTHER	2	974
PRIMA ENERGY CORP 0 0	COM PAR \$0.015	741901201	29	843	SH	OTHER	2	843
PRIME HOSPITALITY CORP 0 0	COM	741917108	40	3495	SH	OTHER	2	3495
PRIME MED SVCS INC NEW 0 0	COM	74156D108	0	52	SH	OTHER	2	52
PRIME MED SVCS INC NEW 0 0	COM	74156D108	2	300	SH	DEFINED	15	300
PRIMEDIA INC 0 811	COM	74157K101	56	20774	SH	OTHER	2	19963
PRIMEWEST ENERGY TR 0 33420	TR UNIT NEW	741930309	679	33420	SH	OTHER	2	0
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	150	17650	SH	DEFINED	15	17650
PRIMUS TELECOMMUNICATIONS GR 0 300	COM	741929103	371	43691	SH	OTHER	2	43391
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	996	117200	SH	OTHER	9	117200
PRINCETON REVIEW INC 0 0	COM	742352107	13	1512	SH	OTHER	2	1512
PRINCETON REVIEW INC 0 0	COM	742352107	34	3875	SH	DEFINED	15	3875
PRINCIPAL FINANCIAL GROUP IN 184 0	COM	74251V102	177	4959	SH	DEFINED	15	4775
PRINCIPAL FINANCIAL GROUP IN 0 4124	COM	74251V102	632	17735	SH	OTHER	2	13611
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	1552	43572	SH	OTHER	9	43572
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	4452	124948	SH	OTHER	20	124948
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	7	310	SH	DEFINED	15	310
PRIORITY HEALTHCARE CORP 0 0	OPTION	74264T102	17	8	CALL	OTHER	2	8
PRIORITY HEALTHCARE CORP 0 255	CL B	74264T102	75	3523	SH	OTHER	2	3268
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	678	31850	SH	OTHER	9	31850
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	0	26	SH	OTHER	2	26
PRIVATEBANCORP INC 0 0	COM	742962103	5	90	SH	DEFINED	15	90
PRIVATEBANCORP INC 0 0	COM	742962103	33	641	SH	OTHER	2	641
PROASSURANCE CORP 0 0	COM	74267C106	4	120	SH	DEFINED	15	120
PROASSURANCE CORP 0 242	COM	74267C106	87	2485	SH	OTHER	2	2243
PROCTER & GAMBLE CO 0 0	OPTION	742718109	4657	444	CALL	OTHER	2	444
PROCTER & GAMBLE CO 0 0	OPTION	742718109	5055	482	PUT	OTHER	2	482
PROCTER & GAMBLE CO 0 58715	COM	742718109	6158	58715	SH	OTHER	4	0
PROCTER & GAMBLE CO 0 0	OPTION	742718109	10488	1000	CALL	OTHER	9	1000
PROCTER & GAMBLE CO 0 0	OPTION	742718109	20452	1950	PUT	OTHER	9	1950
PROCTER & GAMBLE CO 0 0	COM	742718109	23086	220119	SH	OTHER	9	220119
PROCTER & GAMBLE CO 36646 0	COM	742718109	23218	221374	SH	DEFINED	15	184728
PROCTER & GAMBLE CO	COM	742718109	47260	450606	SH	OTHER	20	450606



PROVIDIAN FINL CORP 0 234890	COM	74406A102	3238	247210	SH	OTHER	2	12320
PROVINCE HEALTHCARE CO 0 0	OPTION	743977100	2	1	CALL	OTHER	2	1
PROVINCE HEALTHCARE CO 0 0	COM	743977100	948	59600	SH	OTHER	9	59600
PROVINCE HEALTHCARE CO 0 139215	COM	743977100	2403	151162	SH	OTHER	2	11947
PROXIM CORP 0 0	CL A	744283102	20	11500	SH	OTHER	2	11500
PRUDENTIAL FINL INC 376 0	COM	744320102	271	6049	SH	DEFINED	15	5673
PRUDENTIAL FINL INC 0 0	COM	744320102	2508	56016	SH	OTHER	9	56016
PRUDENTIAL FINL INC 0 0	COM	744320102	9095	203113	SH	OTHER	20	203113
PRUDENTIAL FINL INC 0 14874	COM	744320102	24026	536526	SH	OTHER	2	521652
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	84	1817	SH	OTHER	2	1817
PS BUSINESS PKS INC CALIF 158 0	COM	69360J107	488	10523	SH	DEFINED	15	10365
PSS WORLD MED INC 0 0	COM	69366A100	49	4369	SH	DEFINED	15	4369
PSS WORLD MED INC 0 5000	COM	69366A100	144	12877	SH	OTHER	2	7877
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	85	4500	SH	OTHER	2	4500
PTEK HLDGS INC 0 0	COM	69366M104	42	4600	SH	DEFINED	15	4600
PTEK HLDGS INC 0 0	COM	69366M104	238	25912	SH	OTHER	2	25912
PUBLIC STORAGE INC 0 72	COM A DP1/1000	74460D729	2	72	SH	OTHER	2	0
PUBLIC STORAGE INC 115 0	COM	74460D109	386	7927	SH	DEFINED	15	7812
PUBLIC STORAGE INC 0 14255	COM	74460D109	698	14353	SH	OTHER	2	98
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	48	1027	SH	OTHER	9	1027
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	58	1236	SH	OTHER	20	1236
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTION	744573106	319	68	CALL	OTHER	2	68
PUBLIC SVC ENTERPRISE GROUP 5684 0	COM	744573106	819	17432	SH	DEFINED	15	11748
PUBLIC SVC ENTERPRISE GROUP 0 102698	COM	744573106	7374	156961	SH	OTHER	2	54263
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	290	9520	SH	DEFINED	15	9520
PUGET ENERGY INC NEW 500 0	COM	745310102	11	500	SH	DEFINED	15	0
PUGET ENERGY INC NEW 0 0	OPTION	745310102	107	48	CALL	OTHER	2	48
PUGET ENERGY INC NEW 0 58937	COM	745310102	1587	70937	SH	OTHER	2	12000
PULITZER INC 0 0	COM	745769109	29	601	SH	OTHER	2	601
PULTE HOMES INC 0 500	COM	745867101	28	500	SH	OTHER	21	0
PULTE HOMES INC 180 0	COM	745867101	130	2333	SH	DEFINED	15	2153
PULTE HOMES INC 0 0	COM	745867101	435	7819	SH	OTHER	9	7819
PULTE HOMES INC 0 0	COM	745867101	2289	41170	SH	OTHER	20	41170
PULTE HOMES INC 0 37666	COM	745867101	2739	49263	SH	OTHER	2	11597
PURE WORLD INC 0 6000	COM	74622C106	10	6000	SH	OTHER	2	0
PUTNAM HIGH INCOME BOND FD 0 2758	SH BEN INT	746779107	22	2758	SH	OTHER	2	0
PUTNAM HIGH INCOME OPP TR 0 1275	SH BEN INT	746479104	24	1275	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 2002	SH BEN INT	746781103	14	2002	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 500	COM	746805100	6	500	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 4825	COM	746823103	37	4825	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	37	4900	SH	DEFINED	15	4900
PUTNAM MASTER INCOME TR 0 176700	SH BEN INT	74683K104	1179	176700	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	53	7650	SH	DEFINED	15	7650



QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	35	4475	SH	DEFINED	15	4475
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	95	12100	SH	OTHER	2	12100
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	290	36952	SH	OTHER	9	36952
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	2550	138500	SH	OTHER	2	138500
QUEST DIAGNOSTICS INC 0 0	OPTION	74834L100	25	3	PUT	OTHER	2	3
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	44	536	SH	OTHER	20	536
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	62	754	SH	OTHER	9	754
QUEST DIAGNOSTICS INC 7000 0	DBCV 1.750%11/3	74834LAF7	180	169000	PRN	DEFINED	15	162000
QUEST DIAGNOSTICS INC 773 0	COM	74834L100	1493	18026	SH	DEFINED	15	17253
QUEST DIAGNOSTICS INC 0 0	OPTION	74834L100	5061	611	CALL	OTHER	2	611
QUEST DIAGNOSTICS INC 0 59521	COM	74834L100	6975	84207	SH	OTHER	2	24686
QUEST SOFTWARE INC 212 0	COM	74834T103	113	6890	SH	DEFINED	15	6678
QUEST SOFTWARE INC 0 5823	COM	74834T103	41014	2508529	SH	OTHER	2	2502706
QUESTAR CORP 1596 0	COM	748356102	1090	29925	SH	DEFINED	15	28329
QUESTAR CORP 0 64539	COM	748356102	5192	142475	SH	OTHER	2	77936
QUICKLOGIC CORP 0 60	COM	74837P108	0	85	SH	OTHER	2	25
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	44	1145	SH	OTHER	2	1145
QUIDEL CORP 0 500	COM	74838J101	21	3115	SH	OTHER	2	2615
QUIKSILVER INC 0 0	COM	74838C106	37	1701	SH	DEFINED	15	1701
QUIKSILVER INC 0 1600	COM	74838C106	13836	633207	SH	OTHER	2	631607
QUIXOTE CORP 0 0	COM	749056107	13	616	SH	OTHER	2	616
QUOVADX INC 0 4875	COM	74913K106	491	133405	SH	OTHER	2	128530
QWEST COMMUNICATIONS INTL IN 1641 0	COM	749121109	18	4225	SH	DEFINED	15	2584
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	356	82705	SH	OTHER	9	82705
QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	431	1000	PUT	OTHER	2	1000
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2578	598210	SH	OTHER	20	598210
QWEST COMMUNICATIONS INTL IN 0 6821	COM	749121109	8519	1976491	SH	OTHER	2	1969670
R & G FINANCIAL CORP 0 0	CL B	749136107	166	4800	SH	DEFINED	15	4800
R & G FINANCIAL CORP 0 0	CL B	749136107	312	9044	SH	OTHER	2	9044
R H DONNELLEY CORP 0 0	COM NEW	74955W307	9	200	SH	DEFINED	15	200
R H DONNELLEY CORP 0 3980	COM NEW	74955W307	312	6687	SH	OTHER	2	2707
RADIAN GROUP INC 0 87	COM	750236101	515	12087	SH	OTHER	2	12000
RADIAN GROUP INC 377 0	COM	750236101	540	12665	SH	DEFINED	15	12288
RADIAN GROUP INC 0 0	COM	750236101	967	22700	SH	OTHER	9	22700
RADIANT SYSTEMS INC 0 0	COM	75025N102	10	1595	SH	OTHER	2	1595
RADIO ONE INC 0 0	CL D NON VTG	75040P405	30	1605	SH	DEFINED	15	1605
RADIO ONE INC 0 8000	CL A	75040P108	148	8000	SH	OTHER	2	0
RADIO ONE INC 0 20715	CL D NON VTG	75040P405	4955	267815	SH	OTHER	2	247100
RADIOLOGIX INC 0 0	COM	75040K109	0	81	SH	OTHER	2	81
RADIOSHACK CORP 0 0	COM	750438103	41	1225	SH	OTHER	9	1225
RADIOSHACK CORP 0 0	OPTION	750438103	199	60	CALL	OTHER	2	60
RADIOSHACK CORP 0 897	COM	750438103	256	7735	SH	OTHER	2	6838
RADIOSHACK CORP	OPTION	750438103	985	297	PUT	OTHER	2	297





RC2 CORP 0 0	COM	749388104	2	85	SH	DEFINED	15	85
RC2 CORP 0 300	COM	749388104	199	7234	SH	OTHER	2	6934
RCN CORP 0 0	COM	749361101	9	30121	SH	OTHER	2	30121
READERS DIGEST ASSN INC 0 3986	COM	755267101	234	16586	SH	OTHER	2	12600
READERS DIGEST ASSN INC 419 0	COM	755267101	515	36606	SH	DEFINED	15	36187
READING INTERNATIONAL INC 7 0	CL A	755408101	0	7	SH	DEFINED	15	0
READING INTERNATIONAL INC 0 0	CL A	755408101	9	1306	SH	OTHER	2	1306
REAL ESTATE INCOME FUND INC 0 139264	COM	755881109	2576	139264	SH	OTHER	2	0
REALNETWORKS INC 0 824	COM	75605L104	5	824	SH	OTHER	2	0
REALNETWORKS INC 0 0	COM	75605L104	7	1200	SH	DEFINED	15	1200
REALNETWORKS INC 0 0	OPTION	75605L104	18	30	CALL	OTHER	2	30
REALTY INCOME CORP 606 0	COM	756109104	778	17422	SH	DEFINED	15	16816
REALTY INCOME CORP 0 9322	COM	756109104	11998	268722	SH	OTHER	2	259400
REAVES UTIL INCOME FD 0 30675	COM SH BEN INT	756158101	615	30675	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	20	700	SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 1070 0	COM	75621K106	142	5030	SH	DEFINED	15	3960
RECKSON ASSOCS RLTY CORP 0 96180	PFD CV SER A%	75621K205	2549	96180	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 143951	COM	75621K106	4186	148770	SH	OTHER	2	4819
RED HAT INC 0 0	OPTION	756577102	28	12	PUT	OTHER	2	12
RED HAT INC 0 0	OPTION	756577102	2662	1155	CALL	OTHER	2	1155
RED HAT INC 0 50708	COM	756577102	15536	673998	SH	OTHER	2	623290
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	24	849	SH	OTHER	2	849
REDBACK NETWORKS INC 0 0	COM NEW	757209507	0	1	SH	OTHER	9	1
REDBACK NETWORKS INC 0 136	COM NEW	757209507	1	221	SH	OTHER	2	85
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	7	643	SH	OTHER	2	643
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	164	14100	SH	OTHER	9	14100
REDWOOD EMPIRE BANCORP 0 1045	COM	757897103	28	1045	SH	OTHER	2	0
REDWOOD TR INC 0 0	COM	758075402	169	2724	SH	OTHER	2	2724
REDWOOD TR INC 1750 0	COM	758075402	174	2800	SH	DEFINED	15	1050
REEBOK INTL LTD 0 0	COM	758110100	8	200	SH	DEFINED	15	200
REEBOK INTL LTD 0 0	COM	758110100	11	254	SH	OTHER	9	254
REEBOK INTL LTD 0 0	OPTION	758110100	281	68	CALL	OTHER	2	68
REEBOK INTL LTD 0 0	COM	758110100	846	20467	SH	OTHER	20	20467
REEBOK INTL LTD 0 48766	COM	758110100	4195	101446	SH	OTHER	2	52680
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	5	180	SH	DEFINED	15	180
REED ELSEVIER P L C 1664 0	SPONSORED ADR	758205108	589	16599	SH	DEFINED	15	14935
REGAL BELOIT CORP 0 17	COM	758750103	146	7295	SH	OTHER	2	7278
REGAL BELOIT CORP 0 0	COM	758750103	332	16595	SH	DEFINED	15	16595
REGENCY CTRS CORP 183 0	COM	758849103	583	12475	SH	DEFINED	15	12292
REGENCY CTRS CORP 0 923	COM	758849103	1953	41797	SH	OTHER	2	40874
REGENERATION TECH INC DEL 0 0	COM	75886N100	26	2329	SH	OTHER	2	2329
REGENERON PHARMACEUTICALS 0 8528	COM	75886F107	160	11767	SH	OTHER	2	3239
REGENT COMMUNICATIONS INC DE	COM	758865109	22	3298	SH	OTHER	2	3298



RESEARCH FRONTIERS INC 0 1177	COM	760911107	20	2120	SH	OTHER	2	943
RESEARCH IN MOTION LTD 39 0	COM	760975102	115	1237	SH	DEFINED	15	1198
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	411	44	PUT	OTHER	2	44
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	980	105	CALL	OTHER	2	105
RESEARCH IN MOTION LTD 0 0	COM	760975102	15490	165974	SH	OTHER	9	165974
RESEARCH IN MOTION LTD 0 51515	COM	760975102	34718	371994	SH	OTHER	2	320479
RESMED INC 0 0	COM	761152107	452	10000	SH	DEFINED	15	10000
RESMED INC 0 79771	COM	761152107	8770	194071	SH	OTHER	2	114300
RESOURCE AMERICA INC 0 0	CL A	761195205	30	1648	SH	OTHER	2	1648
RESOURCES BANKSHARES CORP 0 0	COM	76121R104	14	428	SH	OTHER	2	428
RESOURCES CONNECTION INC 0 0	COM	76122Q105	88	2000	SH	DEFINED	15	2000
RESOURCES CONNECTION INC 0 0	COM	76122Q105	853	19332	SH	OTHER	2	19332
RESPIRONICS INC 0 174	COM	761230101	9	174	SH	OTHER	2	0
RESPIRONICS INC 0 0	COM	761230101	54	1000	SH	DEFINED	15	1000
RESTORATION HARDWARE INC DEL 0 108	COM	760981100	15	2995	SH	OTHER	2	2887
RETAIL HOLDRS TR 0 0	DEF RCPT	76127U101	3609	38500	SH	OTHER	9	38500
RETAIL HOLDRS TR 0 0	DEF RCPT	76127U101	207948	2218116	SH	OTHER	2	2218116
RETAIL VENTURES INC 0 200	COM	76128Y102	1	200	SH	OTHER	2	0
RETALIX LTD 0 0	ORD	M8215W109	0	3	SH	OTHER	2	3
RETEK INC 0 0	COM	76128Q109	7	890	SH	DEFINED	15	890
RETEK INC 0 39400	COM	76128Q109	441	58398	SH	OTHER	2	18998
RETRACTABLE TECHNOLOGIES INC 0 0	COM	76129W105	4	616	SH	OTHER	2	616
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	70	1638	SH	DEFINED	15	1638
REUTERS GROUP PLC 0 5350	SPONSORED ADR	76132M102	234	5462	SH	OTHER	2	112
REVLON INC 0 1750	CL A	761525500	9	3106	SH	OTHER	2	1356
REWARDS NETWORK INC 0 0	COM	761557107	22	2198	SH	OTHER	2	2198
REX STORES CORP 0 0	COM	761624105	14	921	SH	OTHER	2	921
REXAM PLC 80 0	SP ADR NEW2001	761655406	340	8138	SH	DEFINED	15	8058
REYNOLDS & REYNOLDS CO 0 940	CL A	761695105	271	9540	SH	OTHER	2	8600
REYNOLDS & REYNOLDS CO 2810 0	CL A	761695105	1355	47706	SH	DEFINED	15	44896
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	22	360	SH	DEFINED	15	360
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	121	20	PUT	OTHER	2	20
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	693	11450	SH	OTHER	9	11450
REYNOLDS R J TOB HLDGS INC 0 7650	COM	76182K105	1090	18016	SH	OTHER	2	10366
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	1584	26188	SH	OTHER	20	26188
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	30250	5000	CALL	OTHER	9	5000
REYNOLDS R J TOB HLDGS INC 0 0	OPTION	76182K105	48660	8043	PUT	OTHER	9	8043
RF MICRODEVICES INC 0 0	OPTION	749941100	17	20	CALL	OTHER	2	20
RF MICRODEVICES INC 0 6790	COM	749941100	57	6790	SH	OTHER	21	0
RF MICRODEVICES INC 0 0	COM	749941100	761	89947	SH	OTHER	9	89947
RF MICRODEVICES INC 0 421362	COM	749941100	7109	840302	SH	OTHER	2	418940
RHODIA 0 0	SPONSORED ADR	762397107	677	219100	SH	OTHER	2	219100
RICHARDSON ELECTRS LTD	COM	763165107	11	879	SH	OTHER	2	879



ROHM & HAAS CO 3396 0	COM		775371107	709	17790	SH	DEFINED	15	14394
ROHM & HAAS CO 0 0	COM		775371107	3064	76916	SH	OTHER	20	76916
ROHM & HAAS CO 0 13683	COM		775371107	15177	380938	SH	OTHER	2	367255
ROLLINS INC 0 0	COM		775711104	41	1585	SH	DEFINED	15	1585
ROLLINS INC 0 0	COM		775711104	148	5725	SH	OTHER	2	5725
ROPER INDS INC NEW 0 0	NOTE	1.481% 1/1	776696AA4	135	311000	PRN	OTHER	2	311000
ROPER INDS INC NEW 26 0	COM		776696106	144	2982	SH	DEFINED	15	2956
ROPER INDS INC NEW 0 0	COM		776696106	1346	27900	SH	OTHER	9	27900
ROPER INDS INC NEW 0 0	COM		776696106	1910	39594	SH	OTHER	2	39594
ROSS STORES INC 0 0	COM		778296103	40	1290	SH	OTHER	9	1290
ROSS STORES INC 0 0	COM		778296103	57	1854	SH	DEFINED	15	1854
ROSS STORES INC 0 74819	COM		778296103	5183	169219	SH	OTHER	2	94400
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR		778529107	375	25151	SH	OTHER	9	25151
ROTO ROOTER INC NEW 0 0	COM		778787101	1	29	SH	OTHER	9	29
ROTO ROOTER INC NEW 0 56	COM		778787101	50	985	SH	OTHER	2	929
ROTO ROOTER INC NEW 57 0	COM		778787101	87	1722	SH	DEFINED	15	1665
ROUSE CO 200 0	COM		779273101	733	13669	SH	DEFINED	15	13469
ROUSE CO 0 313637	COM		779273101	16813	313669	SH	OTHER	2	32
ROWAN COS INC 0 3100	COM		779382100	65	3100	SH	OTHER	21	0
ROWAN COS INC 408 0	COM		779382100	302	14304	SH	DEFINED	15	13896
ROWAN COS INC 0 0	COM		779382100	596	28244	SH	OTHER	9	28244
ROWAN COS INC 0 0	COM		779382100	696	32983	SH	OTHER	20	32983
ROWAN COS INC 0 28514	COM		779382100	1087	51559	SH	OTHER	2	23045
ROXIO INC 0 0	COM		780008108	0	73	SH	OTHER	9	73
ROXIO INC 0 0	COM		780008108	14	3172	SH	OTHER	2	3172
ROYAL BANCSHARES PA INC 0 0	CL A		780081105	15	572	SH	OTHER	2	572
ROYAL BK CDA MONTREAL QUE 0 6687	COM		780087102	4889	102487	SH	OTHER	2	95800
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF E		780097705	23	800	SH	DEFINED	15	800
ROYAL BK SCOTLAND GROUP PLC 0 1650	SP ADR PEF D		780097606	45	1650	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 2100	SPON ADR F		780097804	59	2100	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 3858	SPON ADR SER H		780097879	98	3858	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 3967	SP ADR PEF J		780097853	104	3967	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 3794	SP ADR PEF E		780097705	110	3794	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 1200 0	SPON ADR PRF G		780097887	133	5200	SH	DEFINED	15	4000
ROYAL BK SCOTLAND GROUP PLC 3950 0	SP ADR PEF D		780097606	148	5440	SH	DEFINED	15	1490
ROYAL BK SCOTLAND GROUP PLC 400 0	SPON ADR SER H		780097879	187	7400	SH	DEFINED	15	7000
ROYAL BK SCOTLAND GROUP PLC 0 12960	SP ADR I PRF I		780097861	333	12960	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 22050	SPON ADR PRF G		780097887	564	22050	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 30675	SP ADR PFD K		780097820	858	30675	SH	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM		V7780T103	49	1111	SH	OTHER	9	1111
ROYAL CARIBBEAN CRUISES LTD 35000 0	NOTE	2/0	780153AK8	149	280000	PRN	DEFINED	15	245000
ROYAL CARIBBEAN CRUISES LTD 0 0	COM		V7780T103	218	4951	SH	DEFINED	15	4951
ROYAL CARIBBEAN CRUISES LTD	NOTE	5/1	780153AM4	277	390000	PRN	DEFINED	15	384000



RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	371	21600	SH	DEFINED	15	21600
RYDER SYS INC 229 0	COM	783549108	277	7140	SH	DEFINED	15	6911
RYDER SYS INC 0 103	COM	783549108	630	16272	SH	OTHER	2	16169
RYDER SYS INC 0 0	COM	783549108	813	20990	SH	OTHER	20	20990
RYDER SYS INC 0 0	COM	783549108	1195	30846	SH	OTHER	9	30846
RYDEX ETF TRUST 0 31343	S&P 500 EQ TRD	78355W106	4388	31343	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	COM	78375P107	27	2051	SH	OTHER	2	2051
RYLAND GROUP INC 0 0	COM	783764103	91	1020	SH	DEFINED	15	1020
RYLAND GROUP INC 0 0	COM	783764103	262	2952	SH	OTHER	9	2952
RYLAND GROUP INC 0 0	COM	783764103	2668	30031	SH	OTHER	2	30031
S & T BANCORP INC 0 200	COM	783859101	1091	36305	SH	OTHER	2	36105
S R TELECOM INC 0 0	COM NEW	78464P208	0	17	SH	OTHER	9	17
S R TELECOM INC 0 246	COM NEW	78464P208	1	246	SH	OTHER	2	0
S Y BANCORP INC 0 0	COM	785060104	22	995	SH	OTHER	2	995
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	9	1022	SH	DEFINED	15	1022
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	135736	14981917	SH	OTHER	2	14981917
S1 CORPORATION 0 0	COM	78463B101	5	598	SH	DEFINED	15	598
S1 CORPORATION 0 0	OPTION	78463B101	23	30	CALL	OTHER	2	30
S1 CORPORATION 0 0	COM	78463B101	68	8884	SH	OTHER	2	8884
SABA SOFTWARE INC 0 125	COM NEW	784932600	1	125	SH	OTHER	2	0
SABINE ROYALTY TR 0 600	UNIT BEN INT	785688102	20	600	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	33	1000	SH	DEFINED	15	1000
SABRE HLDGS CORP 0 0	CL A	785905100	9	362	SH	OTHER	9	362
SABRE HLDGS CORP 264 0	CL A	785905100	182	7335	SH	DEFINED	15	7071
SABRE HLDGS CORP 0 8069	CL A	785905100	363	14637	SH	OTHER	2	6568
SABRE HLDGS CORP 0 0	CL A	785905100	1151	46396	SH	OTHER	20	46396
SAFECO CORP 0 0	COM	786429100	4	104	SH	OTHER	9	104
SAFECO CORP 466 0	COM	786429100	1136	26343	SH	DEFINED	15	25877
SAFECO CORP 0 0	COM	786429100	2438	56546	SH	OTHER	20	56546
SAFECO CORP 0 32488	COM	786429100	9572	221989	SH	OTHER	2	189501
SAFEGUARD SCIENTIFICS INC 0 46100	COM	786449108	232	62468	SH	OTHER	2	16368
SAFENET INC 0 0	COM	78645R107	69	1850	SH	OTHER	2	1850
SAFETY INS GROUP INC 0 0	COM	78648T100	24	1289	SH	OTHER	2	1289
SAFEWAY INC 0 0	OPTION	786514208	2	1	CALL	OTHER	2	1
SAFEWAY INC 0 0	COM NEW	786514208	113	5491	SH	OTHER	9	5491
SAFEWAY INC 2296 0	COM NEW	786514208	795	38615	SH	DEFINED	15	36319
SAFEWAY INC 0 0	OPTION	786514208	1412	686	PUT	OTHER	2	686
SAFEWAY INC 0 0	COM NEW	786514208	3301	160377	SH	OTHER	20	160377
SAFEWAY INC 0 194556	COM NEW	786514208	4474	217417	SH	OTHER	2	22861
SAFFRON FD INC 0 4000	COM	78657R102	2372	254000	SH	OTHER	2	250000
SAFLINK CORP 0 0	COM NEW	786578302	8	2451	SH	OTHER	2	2451
SAFLINK CORP 0 0	COM NEW	786578302	735	238550	SH	OTHER	9	238550
SAGA COMMUNICATIONS	CL A	786598102	24	1283	SH	OTHER	2	1283





SANYO ELEC LTD 0 0	ADR 5 COM	803038306	17	700	SH	OTHER	2	700
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	90	2284	SH	OTHER	9	2284
SAP AKTIENGESELLSCHAFT 193 0	SPONSORED ADR	803054204	514	13066	SH	DEFINED	15	12873
SAP AKTIENGESELLSCHAFT 0 39285	SPONSORED ADR	803054204	18797	478185	SH	OTHER	2	438900
SAPIENS INTL CORP N V 0 9545	SHS NEW	N7716A151	34	9545	SH	OTHER	2	0
SAPIENT CORP 0 0	COM	803062108	1	121	SH	OTHER	9	121
SAPIENT CORP 0 0	COM	803062108	7	1113	SH	DEFINED	15	1113
SAPIENT CORP 0 200	COM	803062108	132	21831	SH	OTHER	2	21631
SAPPI LTD 0 181	SPON ADR NEW	803069202	2	181	SH	OTHER	2	0
SAPPI LTD 567 0	SPON ADR NEW	803069202	283	20753	SH	DEFINED	15	20186
SARA LEE CORP 0 0	OPTION	803111103	33	15	CALL	OTHER	2	15
SARA LEE CORP 0 0	COM	803111103	175	8009	SH	OTHER	9	8009
SARA LEE CORP 0 0	COM	803111103	351	16035	SH	OTHER	1	0
SARA LEE CORP 13000 0	COM	803111103	694	31751	SH	DEFINED	15	18751
SARA LEE CORP 0 0	COM	803111103	6004	274671	SH	OTHER	20	274671
SARA LEE CORP 0 506582	COM	803111103	12647	578554	SH	OTHER	2	71972
SASOL LTD 0 0	SPONSORED ADR	803866300	1026	66000	SH	OTHER	2	66000
SATYAM COMPUTER SERVICES LTD 0 3332	ADR	804098101	68	3332	SH	OTHER	2	0
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	509	24800	SH	OTHER	9	24800
SAUER-DANFOSS INC 0 0	COM	804137107	19	1411	SH	OTHER	2	1411
SAUER-DANFOSS INC 230 0	COM	804137107	114	8306	SH	DEFINED	15	8076
SAUL CTRS INC 0 1400	COM	804395101	780	25541	SH	OTHER	2	24141
SAVIENT PHARMACEUTICALS INC 0 41150	COM	80517Q100	178	46598	SH	OTHER	2	5448
SAVVIS COMMUNICATIONS CORP 0 0	COM	805423100	20	9800	SH	OTHER	2	9800
SAXON CAPITAL INC 0 0	COM	80556P302	218	7692	SH	OTHER	2	7692
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	17	4327	SH	OTHER	2	4327
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	25	10	PUT	OTHER	2	10
SBC COMMUNICATIONS INC 0 0	COM	78387G103	384	15634	SH	OTHER	1	0
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	4837	1971	CALL	OTHER	2	1971
SBC COMMUNICATIONS INC 0 0	COM	78387G103	5823	237294	SH	OTHER	9	237294
SBC COMMUNICATIONS INC 76240 0	COM	78387G103	15489	631169	SH	DEFINED	15	554929
SBC COMMUNICATIONS INC 0 0	COM	78387G103	16374	667250	SH	OTHER	20	667250
SBC COMMUNICATIONS INC 0 603189	COM	78387G103	286278	11665787	SH	OTHER	2	11062598
SBS BROADCASTING SA 0 0	ORD	I8137F102	47	1303	SH	OTHER	2	1303
SBS TECHNOLOGIES INC 0 0	COM	78387P103	21	1381	SH	OTHER	2	1381
SCANA CORP NEW 3220 0	COM	80589M102	192	5420	SH	DEFINED	15	2200
SCANA CORP NEW 0 279967	COM	80589M102	13552	383367	SH	OTHER	2	103400
SCANSOFT INC 0 0	COM	80603P107	39	7006	SH	OTHER	2	7006
SCANSOURCE INC 0 0	COM	806037107	146	3037	SH	OTHER	2	3037
SCANSOURCE INC 0 0	COM	806037107	162	3372	SH	DEFINED	15	3372
SCBT FINANCIAL CORP 0 0	COM	78401V102	36	1142	SH	OTHER	2	1142
SCHAWK INC 0 0	CL A	806373106	10	721	SH	OTHER	2	721
SCHEIN HENRY INC	COM	806407102	25	349	SH	DEFINED	15	349



SCIENTIFIC ATLANTA INC 235 0	COM	808655104	1438	44450	SH	DEFINED	15	44215
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	1837	56817	SH	OTHER	20	56817
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	4821	149066	SH	OTHER	9	149066
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	301	16076	SH	OTHER	2	16076
SCIENTIFIC LEARNING CORP 0 400	COM	808760102	2	400	SH	OTHER	2	0
SCOTTISH PWR PLC 1695 0	SPON ADR FINAL	81013T705	188	6618	SH	DEFINED	15	4923
SCOTTISH PWR PLC 0 6830	SPON ADR FINAL	81013T705	194	6830	SH	OTHER	2	0
SCOTTISH RE GROUP LTD 0 0	ORD	G7885T104	82	3375	SH	DEFINED	15	3375
SCOTTISH RE GROUP LTD 0 0	ORD	G7885T104	1251	51700	SH	OTHER	9	51700
SCOTTS CO 75 0	CL A	810186106	265	4126	SH	DEFINED	15	4051
SCOTTS CO 0 29	CL A	810186106	265	4129	SH	OTHER	2	4100
SCP POOL CORP 0 0	COM	784028102	105	2827	SH	OTHER	2	2827
SCPIE HLDGS INC 0 250	COM	78402P104	2	250	SH	OTHER	2	0
SCRIPPS E W CO OHIO 400 0	CL A	811054204	40	400	SH	DEFINED	15	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	42	413	SH	OTHER	9	413
SCRIPPS E W CO OHIO 0 3773	CL A	811054204	443	4385	SH	OTHER	2	612
SCS TRANSN INC 0 0	COM	81111T102	44	2028	SH	OTHER	2	2028
SCS TRANSN INC 0 0	COM	81111T102	62	2850	SH	DEFINED	15	2850
SCUDDER GLOBAL HIGH INCOME F 0 6500	COM	81115E101	50	6500	SH	OTHER	2	0
SCUDDER HIGH INCOME TR 0 3000	SH BEN INT	811153105	21	3000	SH	OTHER	2	0
SCUDDER MUN INCOME TR 0 0	COM SH BEN INT	81118R604	12	1000	SH	DEFINED	15	1000
SCUDDER NEW ASIA FD INC 0 3000	COM	811183102	45	3000	SH	OTHER	2	0
SCUDDER RREEF REAL EST FD II 0 16583	COM	81119R108	304	19583	SH	OTHER	2	3000
SCUDDER RREEF REAL ESTATE FD 0 57741	COM	81119Q100	1199	57741	SH	OTHER	2	0
SCUDDER STRATEGIC INCOME TR 0 8300	SH BEN INT	81123W101	113	8300	SH	OTHER	2	0
SCUDDER STRATEGIC MUN INCOME 500 0	COM SH BEN INT	811234103	7	500	SH	DEFINED	15	0
SCUDDER STRATEGIC MUN INCOME 0 1000	COM SH BEN INT	811234103	13	1000	SH	OTHER	2	0
SEA CONTAINERS LTD 0 2000	CL A	811371707	41	2000	SH	OTHER	2	0
SEABOARD CORP 0 0	COM	811543107	22	65	SH	OTHER	2	65
SEABULK INTL INC 0 0	COM	81169P101	13	1449	SH	OTHER	2	1449
SEACHANGE INTL INC 0 0	COM	811699107	5	317	SH	DEFINED	15	317
SEACHANGE INTL INC 0 0	COM	811699107	34	2245	SH	OTHER	2	2245
SEACOAST BKG CORP FLA 0 0	COM	811707306	29	1414	SH	OTHER	2	1414
SEACOAST FINL SVCS CORP 0 0	COM	81170Q106	87	2605	SH	OTHER	2	2605
SEACOR HOLDINGS INC 0 0	COM	811904101	66	1612	SH	OTHER	2	1612
SEAGATE TECHNOLOGY 432 0	SHS	G7945J104	27	1703	SH	DEFINED	15	1271
SEAGATE TECHNOLOGY 0 20144	SHS	G7945J104	325	20144	SH	OTHER	2	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	465	28847	SH	OTHER	9	28847
SEAGATE TECHNOLOGY 0 45600	SHS	G7945J104	736	45600	SH	OTHER	21	0
SEALED AIR CORP NEW 0 0	COM	81211K100	9	187	SH	OTHER	9	187
SEALED AIR CORP NEW 0 0	OPTION	81211K100	497	100	CALL	OTHER	2	100
SEALED AIR CORP NEW 0 874	COM	81211K100	610	12275	SH	OTHER	2	11401
SEALED AIR CORP NEW	COM	81211K100	1498	30127	SH	DEFINED	15	29633



SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/2	816300AB3	1373	2692000	PRN	OTHER	2	2692000
SELIGMAN SELECT MUN FD INC 0 5100	COM	816344105	57	5100	SH	OTHER	2	0
SEMCO ENERGY INC 0 1730	COM	78412D109	29	5205	SH	OTHER	2	3475
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	1067	270	CALL	OTHER	2	270
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	2429	615	CALL	OTHER	9	615
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	4740	1200	PUT	OTHER	9	1200
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	6147	155616	SH	OTHER	9	155616
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	7924	2006	PUT	OTHER	2	2006
SEMICONDUCTOR HLDRS TR 0 73649	DEP RCPT	816636203	37077	938667	SH	OTHER	2	865018
SEMITOOL INC 0 0	COM	816909105	23	1788	SH	OTHER	2	1788
SEMPRA ENERGY 0 0	COM	816851109	31	985	SH	OTHER	9	985
SEMPRA ENERGY 800 0	INCOME EQTY UT	816851208	110	3750	SH	DEFINED	15	2950
SEMPRA ENERGY 0 7050	INCOME EQTY UT	816851208	336	11505	SH	OTHER	2	4455
SEMPRA ENERGY 6500 0	COM	816851109	867	27270	SH	DEFINED	15	20770
SEMPRA ENERGY 0 0	COM	816851109	2287	71921	SH	OTHER	20	71921
SEMPRA ENERGY 0 91945	COM	816851109	3796	119365	SH	OTHER	2	27420
SEMTECH CORP 0 0	OPTION	816850101	23	10	PUT	OTHER	2	10
SEMTECH CORP 537 0	COM	816850101	371	16251	SH	DEFINED	15	15714
SEMTECH CORP 0 11743	COM	816850101	483	21143	SH	OTHER	2	9400
SENIOR HIGH INCOME PORTFOLIO 5000 0	COM	81721E107	97	16031	SH	DEFINED	15	11031
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	2	80	SH	DEFINED	15	0
SENIOR HSG PPTYS TR 0 330	SH BEN INT	81721M109	133	6832	SH	OTHER	2	6502
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	112	6000	SH	OTHER	2	6000
SENSIENT TECHNOLOGIES CORP 315 0	COM	81725T100	179	9594	SH	DEFINED	15	9279
SEPRACOR INC 400 0	COM	817315104	19	400	SH	DEFINED	15	0
SEPRACOR INC 0 0	COM	817315104	4391	91287	SH	OTHER	9	91287
SEPRACOR INC 0 0	OPTION	817315104	5002	1040	PUT	OTHER	2	1040
SEPRACOR INC 0 0	OPTION	817315104	7388	1536	CALL	OTHER	2	1536
SEPRACOR INC 0 3905	COM	817315104	9447	196412	SH	OTHER	2	192507
SEQUA CORPORATION 0 0	CL A	817320104	64	1300	SH	OTHER	2	1300
SEQUENOM INC 0 6610	COM	817337108	19	6610	SH	OTHER	2	0
SERENA SOFTWARE INC 0 0	COM	817492101	3	170	SH	DEFINED	15	170
SERENA SOFTWARE INC 0 0	COM	817492101	6936	340852	SH	OTHER	2	340852
SEROLOGICALS CORP 0 0	OPTION	817523103	20	10	PUT	OTHER	2	10
SEROLOGICALS CORP 0 0	COM	817523103	44	2143	SH	OTHER	2	2143
SEROLOGICALS CORP 0 0	COM	817523103	749	36700	SH	OTHER	9	36700
SERONO S A 0 52214	SPONSORED ADR	81752M101	804	52214	SH	OTHER	2	0
SERVICE CORP INTL 0 0	COM	817565104	7	928	SH	OTHER	9	928
SERVICE CORP INTL 0 0	OPTION	817565104	52	70	CALL	OTHER	2	70
SERVICE CORP INTL 9250 0	COM	817565104	176	23522	SH	DEFINED	15	14272
SERVICE CORP INTL 0 71274	COM	817565104	1279	171274	SH	OTHER	2	100000
SERVICE CORP INTL 0 7000	NOTE 6.750% 6/2	817565AU8	4876	4433000	PRN	OTHER	2	4426000
SERVICEMASTER CO	COM	81760N109	25	2066	SH	OTHER	2	0



SIERRA WIRELESS INC 0 0	COM	826516106	6	174	SH	DEFINED	15	174
SIERRA WIRELESS INC 0 0	COM	826516106	3042	83364	SH	OTHER	2	83364
SIFY LTD 0 0	SPONSORED ADR	82655M107	16	2290	SH	OTHER	2	2290
SIFY LTD 0 0	SPONSORED ADR	82655M107	90	12800	SH	OTHER	9	12800
SIGMA ALDRICH CORP 55 0	COM	826552101	3	55	SH	DEFINED	15	0
SIGMA ALDRICH CORP 0 0	COM	826552101	6	103	SH	OTHER	9	103
SIGMA ALDRICH CORP 0 0	OPTION	826552101	277	50	PUT	OTHER	2	50
SIGMA ALDRICH CORP 0 0	OPTION	826552101	886	160	CALL	OTHER	2	160
SIGMA ALDRICH CORP 0 0	COM	826552101	1466	26470	SH	OTHER	20	26470
SIGMA ALDRICH CORP 0 2706	COM	826552101	3310	59767	SH	OTHER	2	57061
SIGMA DESIGNS INC 0 0	COM	826565103	12	1667	SH	OTHER	2	1667
SIGMATEL INC 0 40062	COM	82661W107	1184	53210	SH	OTHER	2	13148
SIGNET GROUP PLC 0 100	SP ADR REP 30S	82668L872	6	100	SH	OTHER	2	0
SIGNET GROUP PLC 112 0	SP ADR REP 30S	82668L872	73	1177	SH	DEFINED	15	1065
SILGAN HOLDINGS INC 0 0	COM	827048109	49	1070	SH	DEFINED	15	1070
SILGAN HOLDINGS INC 0 0	COM	827048109	255	5569	SH	OTHER	2	5569
SILICON GRAPHICS INC 0 0	COM	827056102	70	27393	SH	OTHER	2	27393
SILICON IMAGE INC 0 0	COM	82705T102	1230	118977	SH	OTHER	2	118977
SILICON LABORATORIES INC 0 0	COM	826919102	0	1	SH	OTHER	9	1
SILICON LABORATORIES INC 0 0	COM	826919102	4	70	SH	DEFINED	15	70
SILICON LABORATORIES INC 0 0	COM	826919102	338	6400	SH	OTHER	2	6400
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	32	2510	SH	DEFINED	15	2510
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	39	3000	SH	OTHER	9	3000
SILICON STORAGE TECHNOLOGY I 0 5700	COM	827057100	74	5700	SH	OTHER	21	0
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	198	15314	SH	OTHER	2	15314
SILICON VY BANCSHARES 0 0	COM	827064106	8	242	SH	DEFINED	15	242
SILICON VY BANCSHARES 0 18	COM	827064106	145	4468	SH	OTHER	2	4450
SILICON VY BANCSHARES 0 0	COM	827064106	688	21200	SH	OTHER	9	21200
SILICONIX INC 0 0	COM NEW	827079203	29	625	SH	OTHER	2	625
SILICONWARE PRECISION INDS L 0 149257	SPONSD ADR SPL	827084864	766	149257	SH	OTHER	2	0
SILVER STD RES INC 0 0	COM	82823L106	0	10	SH	OTHER	2	10
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	52	1887	SH	OTHER	2	1887
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	8	144	SH	OTHER	9	144
SIMON PPTY GROUP INC NEW 940 0	COM	828806109	1068	18278	SH	DEFINED	15	17338
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	3800	65032	SH	OTHER	20	65032
SIMON PPTY GROUP INC NEW 0 398948	COM	828806109	23813	407486	SH	OTHER	2	8538
SIMPLETECH INC 0 0	COM	828823104	4	869	SH	OTHER	2	869
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	34	699	SH	DEFINED	15	699
SIMPSON MANUFACTURING CO INC 0 24	COM	829073105	70	1428	SH	OTHER	2	1404
SINA CORP 0 0	OPTION	G81477104	26	7	PUT	OTHER	2	7
SINA CORP 0 850	ORD	G81477104	50	1318	SH	OTHER	2	468
SINA CORP 0 0	OPTION	G81477104	170	45	CALL	OTHER	2	45
SINA CORP	ORD	G81477104	261	6900	SH	OTHER	21	0





SMITH A O 0 0	COM		831865209	46	1574	SH	OTHER	2	1574
SMITH INTL INC 88 0	COM		832110100	131	2448	SH	DEFINED	15	2360
SMITH INTL INC 0 10700	COM		832110100	573	10700	SH	OTHER	21	0
SMITH INTL INC 0 2533	COM		832110100	1992	37233	SH	OTHER	2	34700
SMITH INTL INC 0 0	COM		832110100	2157	40303	SH	OTHER	9	40303
SMITHFIELD FOODS INC 0 0	COM		832248108	7	261	SH	OTHER	9	261
SMITHFIELD FOODS INC 232 0	COM		832248108	173	6370	SH	DEFINED	15	6138
SMITHFIELD FOODS INC 0 3336	COM		832248108	4183	154236	SH	OTHER	2	150900
SMUCKER J M CO 0 0	COM NEW		832696405	29	545	SH	OTHER	9	545
SMUCKER J M CO 257 0	COM NEW		832696405	181	3429	SH	DEFINED	15	3172
SMUCKER J M CO 0 62768	COM NEW		832696405	3650	69159	SH	OTHER	2	6391
SMURFIT-STONE CONTAINER CORP 0 6800	PFD CV EX A 7%		832727200	168	6800	SH	OTHER	2	0
SMURFIT-STONE CONTAINER CORP 0 0	COM		832727101	173	9822	SH	OTHER	9	9822
SMURFIT-STONE CONTAINER CORP 1255 0	COM		832727101	682	38814	SH	DEFINED	15	37559
SMURFIT-STONE CONTAINER CORP 0 81810	COM		832727101	1591	90510	SH	OTHER	2	8700
SNAP ON INC 0 0	COM		833034101	8	248	SH	OTHER	9	248
SNAP ON INC 0 0	COM		833034101	92	2835	SH	OTHER	2	2835
SNAP ON INC 0 0	COM		833034101	188	5810	SH	DEFINED	15	5810
SNAP ON INC 0 0	COM		833034101	651	20122	SH	OTHER	20	20122
SOFTWARE HOLDERS TR 0 33031	DEPOSITRY RCPT		83404B103	50124	1421540	SH	OTHER	2	1388509
SOHU COM INC 0 0	COM		83408W103	7	276	SH	DEFINED	15	276
SOHU COM INC 0 0	OPTION		83408W103	25	10	PUT	OTHER	2	10
SOHU COM INC 0 0	OPTION		83408W103	149	60	CALL	OTHER	2	60
SOHU COM INC 0 0	COM		83408W103	498	20006	SH	OTHER	2	20006
SOHU COM INC 0 0	COM		83408W103	773	31059	SH	OTHER	9	31059
SOLA INTL INC 0 0	COM		834092108	64	2737	SH	OTHER	2	2737
SOLECTRON CORP 0 0	COM		834182107	6	1147	SH	OTHER	9	1147
SOLECTRON CORP 0 162000	NOTE	5/0	834182AK3	75	162000	PRN	OTHER	2	0
SOLECTRON CORP 3535 0	COM		834182107	102	18441	SH	DEFINED	15	14906
SOLECTRON CORP 0 19300	COM		834182107	107	19300	SH	OTHER	21	0
SOLECTRON CORP 0 0	OPTION		834182107	166	300	CALL	OTHER	9	300
SOLECTRON CORP 0 10000	NOTE	11/2	834182AL1	274	472000	PRN	OTHER	2	462000
SOLECTRON CORP 0 0	OPTION		834182107	1535	2775	PUT	OTHER	2	2775
SOLECTRON CORP 0 0	COM		834182107	1564	282885	SH	OTHER	20	282885
SOLECTRON CORP 0 367999	COM		834182107	3838	694038	SH	OTHER	2	326039
SOMANETICS CORP 0 1000	COM NEW		834445405	13	1000	SH	OTHER	2	0
SONIC AUTOMOTIVE INC 0 0	OPTION		83545G102	13	5	CALL	OTHER	2	5
SONIC AUTOMOTIVE INC 0 3500	CL A		83545G102	208	8302	SH	OTHER	2	4802
SONIC AUTOMOTIVE INC 0 0	CL A		83545G102	1260	50300	SH	OTHER	9	50300
SONIC CORP 0 0	COM		835451105	5	150	SH	DEFINED	15	150
SONIC CORP 0 0	COM		835451105	126	3660	SH	OTHER	2	3660
SONIC FDRY INC 0 7500	COM		83545R108	17	7500	SH	OTHER	2	0
SONIC INNOVATIONS INC	COM		83545M109	0	18	SH	OTHER	2	18



SOUTHTRUST CORP 0 0	OPTION	844730101	3649	1100	PUT	OTHER	2	1100
SOUTHTRUST CORP 0 0	COM	844730101	3937	118678	SH	OTHER	20	118678
SOUTHTRUST CORP 0 173144	COM	844730101	7901	238189	SH	OTHER	2	65045
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	43	30	CALL	OTHER	2	30
SOUTHWEST AIRLS CO 0 0	COM	844741108	110	7755	SH	OTHER	9	7755
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	284	200	PUT	OTHER	2	200
SOUTHWEST AIRLS CO 3802 0	COM	844741108	944	66406	SH	DEFINED	15	62604
SOUTHWEST AIRLS CO 0 0	COM	844741108	3779	265919	SH	OTHER	20	265919
SOUTHWEST AIRLS CO 0 511980	COM	844741108	16053	1129732	SH	OTHER	2	617752
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	25	1424	SH	OTHER	2	1424
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	11	304	SH	DEFINED	15	304
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	101	2673	SH	OTHER	2	2673
SOUTHWEST GAS CORP 0 0	COM	844895102	23	969	SH	DEFINED	15	969
SOUTHWEST GAS CORP 0 37685	COM	844895102	949	40565	SH	OTHER	2	2880
SOUTHWEST WTR CO 0 0	COM	845331107	5	400	SH	DEFINED	15	400
SOUTHWEST WTR CO 0 0	COM	845331107	209	15307	SH	OTHER	2	15307
SOUTHWESTERN ENERGY CO 134 0	COM	845467109	109	4531	SH	DEFINED	15	4397
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	754	31261	SH	OTHER	2	31261
SOVEREIGN BANCORP INC 449 0	COM	845905108	153	7147	SH	DEFINED	15	6698
SOVEREIGN BANCORP INC 0 0	OPTION	845905108	536	250	PUT	OTHER	2	250
SOVEREIGN BANCORP INC 0 0	COM	845905108	1082	50500	SH	OTHER	9	50500
SOVEREIGN BANCORP INC 0 25256	COM	845905108	1374	64156	SH	OTHER	2	38900
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	75	1807	SH	OTHER	2	1807
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	35	3350	SH	DEFINED	15	3350
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	561	53706	SH	OTHER	9	53706
SPANISH BROADCASTING SYS INC 0 152997	CL A	846425882	1630	155989	SH	OTHER	2	2992
SPARTECH CORP 0 2250	COM NEW	847220209	133	5344	SH	OTHER	2	3094
SPDR TR 68775 0	UNIT SER 1	78462F103	13958	123410	SH	DEFINED	15	54635
SPDR TR 0 245450	UNIT SER 1	78462F103	399638	3533491	SH	OTHER	2	3288041
SPECIALTY LABORATORIES INC 0 840	COM	84749R100	16	1497	SH	OTHER	2	657
SPECTRALINK CORP 0 0	COM	847580107	6	357	SH	DEFINED	15	357
SPECTRALINK CORP 0 0	OPTION	847580107	17	10	PUT	OTHER	2	10
SPECTRALINK CORP 0 2015	COM	847580107	60	3528	SH	OTHER	2	1513
SPECTRASITE INC 0 0	COM	84761M104	124	3347	SH	OTHER	2	3347
SPECTRUM CTL INC 0 2000	COM	847615101	16	2000	SH	OTHER	2	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	46	1531	SH	OTHER	2	1331
SPHERION CORP 0 0	COM	848420105	57	5608	SH	OTHER	2	5608
SPINNAKER EXPL CO 0 47	COM	84855W109	86	2386	SH	OTHER	2	2339
SPINNAKER EXPL CO 103 0	COM	84855W109	114	3171	SH	DEFINED	15	3068
SPIRENT PLC 0 247	SPONS ADR NEW	84856M209	1	247	SH	OTHER	2	0
SPIRENT PLC 544 0	SPONS ADR NEW	84856M209	93	16752	SH	DEFINED	15	16208
SPORTS AUTH INC NEW 0 2009	COM	84917U109	172	4285	SH	OTHER	2	2276
SPORTS AUTH INC NEW	COM	84917U109	421	10500	SH	OTHER	9	10500



ST PAUL COS INC 2300 0	COM	792860108	246	6155	SH	DEFINED	15	3855
ST PAUL COS INC 0 5772	EQUITY UNIT	792860306	4847	65527	SH	OTHER	2	59755
ST PAUL COS INC 0 265068	COM	792860108	14897	372322	SH	OTHER	2	107254
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	16	1780	SH	OTHER	2	1780
STAGE STORES INC 0 0	COM NEW	85254C305	603	15560	SH	OTHER	2	15560
STAKTEK HLDGS INC 0 0	COM	85256P106	6	500	SH	OTHER	2	500
STAMPS COM INC 0 0	COM	852857101	1	116	SH	OTHER	9	116
STAMPS COM INC 0 0	COM	852857101	30	5081	SH	OTHER	2	5081
STANCORP FINL GROUP INC 0 6491	COM	852891100	665	10191	SH	OTHER	2	3700
STANCORP FINL GROUP INC 0 0	COM	852891100	770	11800	SH	OTHER	9	11800
STANDARD COML CORP 0 0	COM	853258101	17	935	SH	OTHER	2	935
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	30	1135	SH	OTHER	2	1135
STANDARD MTR PRODS INC 0 0	COM	853666105	10	622	SH	OTHER	2	622
STANDARD PAC CORP NEW 0 500	COM	85375C101	323	5382	SH	OTHER	2	4882
STANDARD REGISTER CO 0 768	COM	853887107	30	1880	SH	OTHER	2	1112
STANDEX INTL CORP 0 0	COM	854231107	28	1035	SH	OTHER	2	1035
STANLEY FURNITURE INC 0 0	COM NEW	854305208	23	597	SH	OTHER	2	597
STANLEY WKS 0 0	COM	854616109	18	414	SH	OTHER	9	414
STANLEY WKS 0 0	COM	854616109	59	1385	SH	DEFINED	15	1385
STANLEY WKS 0 26280	COM	854616109	1272	29795	SH	OTHER	2	3515
STANLEY WKS 0 0	COM	854616109	1274	29844	SH	OTHER	20	29844
STAPLES INC 0 0	COM	855030102	11	424	SH	OTHER	9	424
STAPLES INC 0 0	COM	855030102	4400	173768	SH	OTHER	20	173768
STAPLES INC 0 245851	COM	855030102	6700	264627	SH	OTHER	2	18776
STAPLES INC 125622 0	COM	855030102	44817	1770017	SH	DEFINED	15	1644395
STAR SCIENTIFIC INC 0 0	COM	85517P101	10	2316	SH	OTHER	2	2316
STARBUCKS CORP 0 0	OPTION	855244109	8	2	CALL	OTHER	2	2
STARBUCKS CORP 0 1855	COM	855244109	70	1855	SH	OTHER	21	0
STARBUCKS CORP 0 0	OPTION	855244109	76	20	PUT	OTHER	2	20
STARBUCKS CORP 5493 0	COM	855244109	724	19124	SH	DEFINED	15	13631
STARBUCKS CORP 0 0	COM	855244109	4785	126356	SH	OTHER	20	126356
STARBUCKS CORP 0 161230	COM	855244109	9838	259792	SH	OTHER	2	98562
STARBUCKS CORP 0 0	COM	855244109	12249	323450	SH	OTHER	9	323450
STARRETT L S CO 0 0	CL A	855668109	1	63	SH	OTHER	2	63
STARTEK INC 0 0	COM	85569C107	36	992	SH	OTHER	2	992
STARWOOD HOTELS&RESORTS WRLD 537 0	PAIRED CTF	85590A203	560	13833	SH	DEFINED	15	13296
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	1215	30011	SH	OTHER	9	30011
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	2813	69454	SH	OTHER	20	69454
STARWOOD HOTELS&RESORTS WRLD 0 20737	PAIRED CTF	85590A203	6964	171942	SH	OTHER	2	151205
STATE AUTO FINL CORP 0 0	COM	855707105	45	1729	SH	OTHER	2	1729
STATE BANCORP INC N.Y 0 59	COM	855716106	22	901	SH	OTHER	2	842
STATE BANCORP INC N.Y 0 0	COM	855716106	95	3952	SH	DEFINED	15	3952
STATE FINL SVCS CORP	CL A	856855101	18	630	SH	OTHER	2	630



STMICROELECTRONICS N V 0 700	NY REGISTRY	861012102	17	700	SH	OTHER	21	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	279	11830	SH	OTHER	9	11830
STMICROELECTRONICS N V 0 70624	NY REGISTRY	861012102	1913	81064	SH	OTHER	2	10440
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	0	10	SH	OTHER	2	10
STOLT OFFSHORE S A 878 0	SP ADR REG COM	861567105	88	29490	SH	DEFINED	15	28612
STONE ENERGY CORP 0 19604	COM	861642106	1203	24329	SH	OTHER	2	4725
STONERIDGE INC 0 0	COM	86183P102	17	1201	SH	OTHER	2	1201
STORA ENSO CORP 1635 0	SPON ADR REP R	86210M106	222	17572	SH	DEFINED	15	15937
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	1715	135610	SH	OTHER	2	135610
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	14	511	SH	OTHER	9	511
STORAGE TECHNOLOGY CORP 0 14291	COM PAR \$0.10	862111200	1071	38491	SH	OTHER	2	24200
STRATASYS INC 0 0	OPTION	862685104	11	6	CALL	OTHER	2	6
STRATASYS INC 0 0	COM	862685104	15	780	SH	OTHER	2	780
STRATEGIC DIAGNOSTICS INC 0 500	COM	862700101	2	500	SH	OTHER	2	0
STRATEGIC GLOBAL INCOME FD 0 3000	COM	862719101	45	3000	SH	OTHER	2	0
STRATEX NETWORKS INC 0 0	COM	86279T109	37	7838	SH	OTHER	2	7838
STRATOS INTERNATIONAL INC 0 100	COM NEW	863100202	1	107	SH	OTHER	2	7
STRATTEC SEC CORP 0 0	COM	863111100	19	303	SH	OTHER	2	303
STRAYER ED INC 0 0	COM	863236105	3	29	SH	OTHER	9	29
STRAYER ED INC 0 0	COM	863236105	118	1008	SH	OTHER	2	1008
STREETTRACKS SER TR 0 75	DJ GLOB TITANS	86330E505	5	75	SH	OTHER	2	0
STREETTRACKS SER TR 0 79	DJ SML CAP GRW	86330E307	5	79	SH	OTHER	2	0
STREETTRACKS SER TR 0 5792	DJ LRG CAP GRW	86330E109	272	5792	SH	OTHER	2	0
STREETTRACKS SER TR 0 2531	DJ LRG CAP VAL	86330E208	316	2531	SH	OTHER	2	0
STREETTRACKS SER TR 0 2077	DJ SML CAP VAL	86330E406	360	2077	SH	OTHER	2	0
STREETTRACKS SER TR 0 5335	WILSHIRE REIT	86330E604	885	5335	SH	OTHER	2	0
STREETTRACKS SER TR 0 17300	FORTUNE 500	86330E885	1387	17300	SH	OTHER	2	0
STRIDE RITE CORP 0 0	COM	863314100	382	35982	SH	OTHER	2	35982
STRYKER CORP 0 0	OPTION	863667101	89	10	CALL	OTHER	2	10
STRYKER CORP 0 0	OPTION	863667101	177	20	PUT	OTHER	2	20
STRYKER CORP 0 0	COM	863667101	177	1994	SH	OTHER	9	1994
STRYKER CORP 941 0	COM	863667101	2862	32329	SH	DEFINED	15	31388
STRYKER CORP 0 0	COM	863667101	6064	68492	SH	OTHER	20	68492
STRYKER CORP 0 141295	COM	863667101	13257	149748	SH	OTHER	2	8453
STUDENT LN CORP 0 0	COM	863902102	6	38	SH	OTHER	2	38
STURM RUGER & CO INC 0 0	COM	864159108	27	2011	SH	OTHER	2	2011
STURM RUGER & CO INC 0 0	COM	864159108	78	5795	SH	DEFINED	15	5795
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	38	1125	SH	DEFINED	15	1125
SUBURBAN PROPANE PARTNERS L 0 49803	UNIT LTD PARTN	864482104	1685	49803	SH	OTHER	2	0
SUEZ 315 0	SPONSORED ADR	864686100	69	3334	SH	DEFINED	15	3019
SUFFOLK BANCORP 0 0	COM	864739107	36	1044	SH	OTHER	2	1044
SUMMIT AMER TELEVISION INC 0 0	COM	86600T109	14	3372	SH	OTHER	2	3372
SUMMIT BANCSHARES INC TEX	COM	866011109	15	494	SH	OTHER	2	494





SUPERCONDUCTOR TECHNOLOGIES 0 6450	COM		867931107	29	12824	SH	OTHER	2	6374
SUPERGEN INC 0 0	COM		868059106	38	2995	SH	OTHER	2	2995
SUPERGEN INC 0 0	OPTION		868059106	5039	3937	PUT	OTHER	2	3937
SUPERGEN INC 0 0	OPTION		868059106	10029	7835	CALL	OTHER	2	7835
SUPERIOR ENERGY SVCS INC 0 254	COM		868157108	48	4799	SH	OTHER	2	4545
SUPERIOR ENERGY SVCS INC 593 0	COM		868157108	202	20089	SH	DEFINED	15	19496
SUPERIOR INDS INTL INC 0 61	COM		868168105	123	3461	SH	OTHER	2	3400
SUPERIOR INDS INTL INC 4500 0	COM		868168105	206	5800	SH	DEFINED	15	1300
SUPERTEX INC 0 100	COM		868532102	16	935	SH	OTHER	2	835
SUPERVALU INC 741 0	COM		868536103	41	1349	SH	DEFINED	15	608
SUPERVALU INC 0 0	COM		868536103	76	2483	SH	OTHER	9	2483
SUPERVALU INC 0 0	OPTION		868536103	183	60	CALL	OTHER	2	60
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	243	711000	PRN	OTHER	2	711000
SUPERVALU INC 0 0	COM		868536103	1412	46245	SH	OTHER	20	46245
SUPERVALU INC 0 294544	COM		868536103	9604	314459	SH	OTHER	2	19915
SUPPORTSOFT INC 0 0	COM		868587106	31	2798	SH	OTHER	2	2798
SUREWEST COMMUNICATIONS 0 0	COM		868733106	37	1375	SH	OTHER	2	1375
SURMODICS INC 1280 0	COM		868873100	25	1280	SH	DEFINED	15	0
SURMODICS INC 0 0	COM		868873100	29	1478	SH	OTHER	2	1478
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	97	3775	SH	OTHER	2	3775
SUSQUEHANNA BANCSHARES INC P 280 0	COM		869099101	103	4030	SH	DEFINED	15	3750
SWEDISH MATCH AB 0 0	SPONSORED ADR		870309507	2	19	SH	OTHER	2	19
SWIFT ENERGY CO 182 0	COM		870738101	102	5432	SH	DEFINED	15	5250
SWIFT ENERGY CO 0 81	COM		870738101	948	50292	SH	OTHER	2	50211
SWIFT TRANSN CO 0 3122	COM		870756103	239	13822	SH	OTHER	2	10700
SWISS HELVETIA FD INC 0 316	COM		870875101	4	316	SH	OTHER	2	0
SWISSCOM AG 224 0	SPONSORED ADR		871013108	78	2352	SH	DEFINED	15	2128
SWISSCOM AG 0 45150	SPONSORED ADR		871013108	1489	45150	SH	OTHER	2	0
SWS GROUP INC 0 0	COM		78503N107	24	1323	SH	OTHER	2	1323
SYBASE INC 0 0	COM		871130100	6	265	SH	OTHER	9	265
SYBASE INC 0 500	COM		871130100	10	500	SH	OTHER	21	0
SYBASE INC 0 0	COM		871130100	82	3890	SH	DEFINED	15	3890
SYBASE INC 0 0	COM		871130100	384	18284	SH	OTHER	2	18284
SYBRON DENTAL SPECIALTIES IN 0 0	COM		871142105	45	1660	SH	DEFINED	15	1660
SYBRON DENTAL SPECIALTIES IN 0 0	COM		871142105	191	7019	SH	OTHER	2	7019
SYBRON DENTAL SPECIALTIES IN 0 0	COM		871142105	1057	38800	SH	OTHER	9	38800
SYCAMORE NETWORKS INC 0 1515	COM		871206108	94	23090	SH	OTHER	2	21575
SYKES ENTERPRISES INC 0 0	COM		871237103	3	500	SH	DEFINED	15	500
SYKES ENTERPRISES INC 0 0	COM		871237103	388	65235	SH	OTHER	2	65235
SYKES ENTERPRISES INC 0 0	COM		871237103	942	158268	SH	OTHER	9	158268
SYLVAN LEARNING SYS INC 0 0	COM		871399101	4	116	SH	OTHER	9	116
SYLVAN LEARNING SYS INC 0 0	COM		871399101	28	808	SH	DEFINED	15	808
SYLVAN LEARNING SYS INC	COM		871399101	8351	237850	SH	OTHER	2	232900



SYSTEMAX INC 0 0	COM	871851101	7	1238	SH	OTHER	2	1238
TAIWAN SEMICONDUCTOR MFG LTD 0 3300	SPONSORED ADR	874039100	34	3300	SH	OTHER	21	0
TAIWAN SEMICONDUCTOR MFG LTD 1042 0	SPONSORED ADR	874039100	97	9253	SH	DEFINED	15	8211
TAIWAN SEMICONDUCTOR MFG LTD 0 18803	SPONSORED ADR	874039100	196	18803	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	744	713	CALL	OTHER	2	713
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	3146	301342	SH	OTHER	9	301342
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	6995	6700	PUT	OTHER	2	6700
TAIWAN SEMICONDUCTOR MFG LTD 0 96864	SPONSORED ADR	874039100	17676	1693064	SH	OTHER	2	1596200
TAKE-TWO INTERACTIVE SOFTWARE 164 0	COM	874054109	297	8061	SH	DEFINED	15	7897
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	386	105	CALL	OTHER	2	105
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	552	150	PUT	OTHER	2	150
TAKE-TWO INTERACTIVE SOFTWARE 0 16363	COM	874054109	745	20257	SH	OTHER	2	3894
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	1152	31300	SH	OTHER	9	31300
TALBOTS INC 181 0	COM	874161102	93	2600	SH	DEFINED	15	2419
TALBOTS INC 0 2907	COM	874161102	104	2907	SH	OTHER	2	0
TALISMAN ENERGY INC 0 415	COM	87425E103	3892	66000	SH	OTHER	2	65585
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	21	2476	SH	OTHER	2	2476
TALK AMERICA HLDGS INC 0 0	OPTION	87426R202	34	40	CALL	OTHER	2	40
TALX CORP 0 0	COM	874918105	28	1283	SH	OTHER	2	1283
TANGER FACTORY OUTLET CTRS I 0 12456	COM	875465106	603	13302	SH	OTHER	2	846
TANOX INC 0 0	COM	87588Q109	9	637	SH	OTHER	9	637
TANOX INC 0 0	COM	87588Q109	45	3050	SH	DEFINED	15	3050
TANOX INC 0 1450	COM	87588Q109	280	18774	SH	OTHER	2	17324
TARAGON RLTY INVS INC 0 0	COM	876287103	12	835	SH	OTHER	2	835
TARGET CORP 0 0	COM	87612E106	820	18216	SH	OTHER	9	18216
TARGET CORP 0 0	OPTION	87612E106	2311	513	CALL	OTHER	2	513
TARGET CORP 37983 0	COM	87612E106	6324	140408	SH	DEFINED	15	102425
TARGET CORP 0 226323	COM	87612E106	11913	264489	SH	OTHER	2	38166
TARGET CORP 0 0	COM	87612E106	14026	311423	SH	OTHER	20	311423
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	255	4390	SH	DEFINED	15	4390
TARO PHARMACEUTICAL INDS LTD 0 62923	ORD	M8737E108	3723	64201	SH	OTHER	2	1278
TASER INTL INC 0 0	*W EXP 05/03/200	87651B112	11	50	SH	OTHER	2	50
TASER INTL INC 0 50	COM	87651B104	309	3950	SH	OTHER	2	3900
TASER INTL INC 0 0	OPTION	87651B104	972	124	PUT	OTHER	2	124
TASER INTL INC 0 0	OPTION	87651B104	1269	162	CALL	OTHER	2	162
TASTY BAKING CO 0 50	COM	876553306	0	50	SH	OTHER	2	0
TAUBMAN CTRS INC 95 0	COM	876664103	159	6330	SH	DEFINED	15	6235
TAUBMAN CTRS INC 0 43748	COM	876664103	2297	91256	SH	OTHER	2	47508
TAYLOR CAP GROUP INC 0 0	COM	876851106	13	573	SH	OTHER	2	573
TBC CORP 0 0	COM	872180104	42	1443	SH	DEFINED	15	1443
TBC CORP 0 1166	COM	872180104	176	6009	SH	OTHER	2	4843
TC PIPELINES LP 0 260325	UT COM LTD PRT	87233Q108	9489	260325	SH	OTHER	2	0
TCF FINL CORP	COM	872275102	107	2103	SH	DEFINED	15	2103



TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	16	1500	SH	OTHER	2	1500
TELECOMM ARGENTINA STET-FRAN 0 0	SPON ADR REP B	879273209	2663	250000	SH	OTHER	9	250000
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	37	5100	SH	OTHER	2	5100
TELECOMUNICACOES BRASILEIRAS 843 0	SPONSORED ADR	879287308	248	7795	SH	DEFINED	15	6952
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	922	28950	SH	OTHER	9	28950
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	34	2000	SH	OTHER	4	0
TELECOMUNICACOES DE SAO PAUL 0 362818	SPON ADR PFD	87929A102	6150	362818	SH	OTHER	2	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	36	1920	SH	DEFINED	15	1920
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	170	9104	SH	OTHER	2	9104
TELEFLEX INC 0 0	COM	879369106	187	3800	SH	OTHER	9	3800
TELEFLEX INC 0 1960	COM	879369106	348	7060	SH	OTHER	2	5100
TELEFLEX INC 1034 0	COM	879369106	1333	27076	SH	DEFINED	15	26042
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	9	822	SH	OTHER	9	822
TELEFONICA MOVILES S A 918 0	SPONSORED ADR	87938V105	102	9638	SH	DEFINED	15	8720
TELEFONICA S A 0 10176	SPONSORED ADR	879382208	463	10176	SH	OTHER	2	0
TELEFONICA S A 1509 0	SPONSORED ADR	879382208	1086	23847	SH	DEFINED	15	22338
TELEFONICA S A 0 0	SPONSORED ADR	879382208	26821	588961	SH	OTHER	9	588961
TELEFONOS DE MEXICO S A 0 0	DBCV 4.250% 6/1	879403AD5	14	12000	PRN	DEFINED	15	12000
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	33	957	SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 2500	SPON ADR A SHS	879403707	88	2538	SH	OTHER	2	38
TELEFONOS DE MEXICO S A 0 5300	SPON ADR ORD L	879403780	185	5300	SH	OTHER	21	0
TELEFONOS DE MEXICO S A 0 8232	SPON ADR ORD L	879403780	287	8232	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	628	180	CALL	OTHER	2	180
TELEFONOS DE MEXICO S A 2317 0	SPON ADR ORD L	879403780	870	24931	SH	DEFINED	15	22614
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	3491	1000	CALL	OTHER	9	1000
TELEFONOS DE MEXICO S A 0 7000	DBCV 4.250% 6/1	879403AD5	11612	9893000	PRN	OTHER	2	9886000
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	14952	4283	PUT	OTHER	9	4283
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	26009	745033	SH	OTHER	9	745033
TELEMIG CELULAR PART S A 0 31660	SPON ADR PFD	87944E105	1238	31660	SH	OTHER	2	0
TELENOR ASA 0 0	SPONSORED ADR	87944W105	54	2535	SH	DEFINED	15	2535
TELENOR ASA 0 12251	SPONSORED ADR	87944W105	260	12251	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 15 0	COM	879433100	18	260	SH	DEFINED	15	245
TELEPHONE & DATA SYS INC 0 2232	COM	879433100	676	9532	SH	OTHER	2	7300
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	184	20200	SH	OTHER	9	20200
TELESYSTEM INTL WIRELESS INC 0 0	COM NEW	879946606	0	10	SH	OTHER	2	10
TELETECH HOLDINGS INC 0 0	COM	879939106	22	3507	SH	OTHER	2	3507
TELETECH HOLDINGS INC 0 0	COM	879939106	396	63200	SH	OTHER	9	63200
TELEWEST COMMUNICATIONS PLC 0 0	SPON ADR NEW	87956P204	1	211	SH	OTHER	2	211
TELIK INC 0 12565	COM	87959M109	760	28322	SH	OTHER	2	15757
TELKONET INC 0 2000	COM	879604106	10	2000	SH	OTHER	2	0
TELLABS INC 0 744	COM	879664100	6	744	SH	OTHER	21	0
TELLABS INC 0 0	COM	879664100	66	7603	SH	OTHER	9	7603
TELLABS INC	COM	879664100	183	21155	SH	DEFINED	15	18960



TERRA NETWORKS S A 0 223	SPONSORED ADR	88100W103	2475	404372	SH	OTHER	2	404149
TERREMARK WORLDWIDE INC 0 15000	COM	881448104	11	15000	SH	OTHER	2	0
TESCO CORP 0 0	COM	88157K101	165	21610	SH	OTHER	2	21610
TESORO PETE CORP 0 0	COM	881609101	72	3850	SH	DEFINED	15	3850
TESORO PETE CORP 0 0	COM	881609101	883	47012	SH	OTHER	2	47012
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	62	3375	SH	DEFINED	15	3375
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	450	24657	SH	OTHER	2	24657
TETRA TECH INC NEW 0 0	COM	88162G103	7	331	SH	DEFINED	15	331
TETRA TECH INC NEW 0 6589	COM	88162G103	28680	1336430	SH	OTHER	2	1329841
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	49	1887	SH	OTHER	2	1887
TEVA PHARMACEUTICAL FIN NV 5000 0	NOTE 0.750% 8/1	88163XAB1	207	140000	PRN	DEFINED	15	135000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1254	19796	SH	OTHER	9	19796
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION	881624209	1654	261	CALL	OTHER	2	261
TEVA PHARMACEUTICAL INDS LTD 1343 0	ADR	881624209	1766	27864	SH	DEFINED	15	26521
TEVA PHARMACEUTICAL INDS LTD 0 171531	ADR	881624209	14475	228421	SH	OTHER	2	56890
TEVA PHARMACEUTICALS FIN B V 5000 0	DBCV 0.375%11/1	88164MAB4	198	131000	PRN	DEFINED	15	126000
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	138	8500	SH	OTHER	2	8500
TEXAS GENCO HLDGS INC 0 0	COM	882443104	0	3	SH	OTHER	9	3
TEXAS GENCO HLDGS INC 247 0	COM	882443104	9	247	SH	DEFINED	15	0
TEXAS GENCO HLDGS INC 0 362	COM	882443104	13	362	SH	OTHER	2	0
TEXAS INDS INC 0 0	COM	882491103	72	1992	SH	OTHER	2	1992
TEXAS INSTRS INC 0 34600	COM	882508104	1011	34600	SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM	882508104	3260	111567	SH	OTHER	9	111567
TEXAS INSTRS INC 0 139588	COM	882508104	4079	139588	SH	OTHER	21	0
TEXAS INSTRS INC 0 0	OPTION	882508104	5207	1782	CALL	OTHER	2	1782
TEXAS INSTRS INC 0 0	OPTION	882508104	11688	4000	PUT	OTHER	9	4000
TEXAS INSTRS INC 0 276935	COM	882508104	12693	434381	SH	OTHER	2	157446
TEXAS INSTRS INC 0 0	OPTION	882508104	13292	4549	PUT	OTHER	2	4549
TEXAS INSTRS INC 0 0	COM	882508104	17649	604007	SH	OTHER	20	604007
TEXAS INSTRS INC 85273 0	COM	882508104	37000	1266261	SH	DEFINED	15	1180988
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	16	380	SH	DEFINED	15	380
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	1047	24617	SH	OTHER	2	24617
TEXTRON INC 0 0	COM	883203101	11	206	SH	OTHER	9	206
TEXTRON INC 3300 0	COM	883203101	507	9534	SH	DEFINED	15	6234
TEXTRON INC 0 0	OPTION	883203101	532	100	PUT	OTHER	2	100
TEXTRON INC 0 0	COM	883203101	2613	49156	SH	OTHER	20	49156
TEXTRON INC 0 33925	COM	883203101	6599	124158	SH	OTHER	2	90233
TF FINL CORP 0 300	COM	872391107	9	300	SH	OTHER	2	0
THAI CAP FD INC 0 1000	COM NEW	882905201	8	1000	SH	OTHER	2	0
THAI FD INC 0 6325	COM	882904105	59	6325	SH	OTHER	2	0
THERAGENICS CORP 0 0	COM	883375107	15	2830	SH	OTHER	2	2830
THERASENSE INC 0 0	COM	883381105	156	5776	SH	OTHER	2	5776
THERMO ELECTRON CORP	COM	883556102	15	539	SH	OTHER	9	539





TIME WARNER INC 0 0	OPTION		887317105	23408	13884	PUT	OTHER	2	13884
TIME WARNER INC 0 0	COM		887317105	26763	1587358	SH	OTHER	20	1587358
TIME WARNER INC 0 0	OPTION		887317105	32304	21140	PUT	OTHER	9	21140
TIME WARNER INC 0 0	OPTION		887317105	41395	24552	CALL	OTHER	9	24552
TIME WARNER INC 0 1405303	COM		887317105	193706	11489113	SH	OTHER	2	10083810
TIME WARNER TELECOM INC 153 0	CL A		887319101	17	2671	SH	DEFINED	15	2518
TIME WARNER TELECOM INC 0 0	OPTION		887319101	36	55	CALL	OTHER	2	55
TIME WARNER TELECOM INC 0 93	CL A		887319101	36	5545	SH	OTHER	2	5452
TIME WARNER TELECOM INC 0 0	CL A		887319101	364	55702	SH	OTHER	9	55702
TIMKEN CO 0 0	COM		887389104	3	148	SH	OTHER	9	148
TIMKEN CO 0 1444	COM		887389104	34	1444	SH	OTHER	2	0
TITAN CORP 0 530	COM		888266103	221	10932	SH	OTHER	2	10402
TITAN CORP 0 0	COM		888266103	340	16820	SH	OTHER	9	16820
TITAN INTL INC ILL 0 400	COM		88830M102	2	400	SH	OTHER	2	0
TITAN PHARMACEUTICALS INC DE 0 400	COM		888314101	1006	200400	SH	OTHER	2	200000
TITANIUM METALS CORP 0 1850	COM NEW		888339207	224	2250	SH	OTHER	2	400
TIVO INC 0 0	OPTION		888706108	33	37	CALL	OTHER	2	37
TIVO INC 0 2500	COM		888706108	54	6039	SH	OTHER	2	3539
TJX COS INC NEW 0 0	OPTION		872540109	491	200	CALL	OTHER	2	200
TJX COS INC NEW 1195 0	COM		872540109	614	25013	SH	DEFINED	15	23818
TJX COS INC NEW 0 0	NOTE	2/1	872540AL3	895	1013000	PRN	OTHER	2	1013000
TJX COS INC NEW 0 0	COM		872540109	1828	74440	SH	OTHER	9	74440
TJX COS INC NEW 0 0	COM		872540109	4704	191519	SH	OTHER	20	191519
TJX COS INC NEW 0 140563	COM		872540109	6096	248204	SH	OTHER	2	107641
TLC VISION CORP 0 0	COM		872549100	0	10	SH	OTHER	2	10
TLC VISION CORP 0 0	OPTION		872549100	32	28	CALL	OTHER	2	28
TODCO 58 0	CL A		88889T107	40	2723	SH	DEFINED	15	2665
TOLL BROTHERS INC 80 0	COM		889478103	4	80	SH	DEFINED	15	0
TOLL BROTHERS INC 0 0	COM		889478103	336	7400	SH	OTHER	9	7400
TOLL BROTHERS INC 0 28712	COM		889478103	2408	53012	SH	OTHER	2	24300
TOLLGRADE COMMUNICATIONS INC 0 0	COM		889542106	20	1282	SH	OTHER	2	1282
TOM ONLINE INC 0 0	ADR REG S		889728200	8	697	SH	OTHER	2	697
TOMKINS PLC 254 0	SPONSORED ADR		890030208	226	11507	SH	DEFINED	15	11253
TOMKINS PLC 0 14971	SPONSORED ADR		890030208	294	14971	SH	OTHER	2	0
TOMPKINSTRUSTCO INC 0 0	COM		890110109	37	804	SH	OTHER	2	804
TOO INC 0 0	COM		890333107	3	155	SH	DEFINED	15	155
TOO INC 0 12123	COM		890333107	322	15352	SH	OTHER	2	3229
TOOTSIE ROLL INDS INC 0 0	COM		890516107	2	60	SH	OTHER	9	60
TOOTSIE ROLL INDS INC 3314 0	COM		890516107	121	3314	SH	DEFINED	15	0
TOOTSIE ROLL INDS INC 0 1030	COM		890516107	287	7863	SH	OTHER	2	6833
TOPPS INC 0 0	COM		890786106	41	4281	SH	OTHER	2	4281
TOPPS INC 0 0	COM		890786106	327	34189	SH	DEFINED	15	34189
TORCH OFFSHORE INC	COM		891019101	0	10	SH	OTHER	2	10



TRANSKARYOTIC THERAPIES INC 0 0	COM		893735100	190	11030	SH	OTHER	2	11030
TRANSMETA CORP DEL 0 0	COM		89376R109	177	44700	SH	OTHER	9	44700
TRANSMETA CORP DEL 0 3100	COM		89376R109	783	197821	SH	OTHER	2	194721
TRANSMONTAIGNE INC 0 0	COM		893934109	15	2394	SH	OTHER	2	2394
TRANSMONTAIGNE INC 0 0	COM		893934109	20	3200	SH	DEFINED	15	3200
TRANSOCEAN INC 0 0	ORD		G90078109	7	248	SH	OTHER	9	248
TRANSOCEAN INC 0 0	OPTION		G90078109	1478	530	PUT	OTHER	2	530
TRANSOCEAN INC 1454 0	ORD		G90078109	1543	55336	SH	DEFINED	15	53882
TRANSOCEAN INC 0 0	ORD		G90078109	3096	110990	SH	OTHER	20	110990
TRANSOCEAN INC 0 142822	ORD		G90078109	27319	979526	SH	OTHER	2	836704
TRANSOCEAN SEDCO FOREX INC 0 0	DBC	1.500% 5/1	893830AD1	9838	10000000	PRN	OTHER	1	10000000
TRANSPORTADORA DE GAS SUR 0 0	SPON	ADR B	893870204	27	5000	SH	OTHER	9	5000
TRANSWITCH CORP 0 320	COM		894065101	84	36287	SH	OTHER	2	35967
TRAVELERS PPTY CAS CORP NEW 0 586	CL	A	89420G109	10	586	SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 1208	CL	B	89420G406	21	1208	SH	OTHER	4	0
TRAVELERS PPTY CAS CORP NEW 0 0	CL	A	89420G109	69	4035	SH	OTHER	9	4035
TRAVELERS PPTY CAS CORP NEW 0 0	CL	B	89420G406	175	10120	SH	OTHER	9	10120
TRAVELERS PPTY CAS CORP NEW 1546 0	CL	B	89420G406	232	13408	SH	DEFINED	15	11862
TRAVELERS PPTY CAS CORP NEW 832 0	NT	CV JR 2032	89420G307	370	15128	SH	DEFINED	15	14296
TRAVELERS PPTY CAS CORP NEW 0 0	CL	A	89420G109	509	29684	SH	OTHER	1	0
TRAVELERS PPTY CAS CORP NEW 6335 0	CL	A	89420G109	1157	67466	SH	DEFINED	15	61131
TRAVELERS PPTY CAS CORP NEW 0 20980	CL	B	89420G406	1208	69929	SH	OTHER	2	48949
TRAVELERS PPTY CAS CORP NEW 0 1550	NT	CV JR 2032	89420G307	1532	62650	SH	OTHER	2	61100
TRAVELERS PPTY CAS CORP NEW 0 62657	CL	A	89420G109	1893	110370	SH	OTHER	2	47713
TRAVELERS PPTY CAS CORP NEW 0 0	CL	B	89420G406	6317	365781	SH	OTHER	20	365781
TRC COS INC 0 0	COM		872625108	582	31111	SH	OTHER	2	31111
TREDEGAR CORP 0 82	COM		894650100	64	4379	SH	OTHER	2	4297
TREND MICRO INC 0 450	SPONS	ADR NEW	89486M206	15	450	SH	OTHER	2	0
TREX INC 0 624	COM		89531P105	45	1330	SH	OTHER	2	706
TRI CONTL CORP 0 0	COM		895436103	97	5620	SH	DEFINED	15	5620
TRI VY CORP 0 2000	COM		895735108	9	2000	SH	OTHER	2	0
TRIAD GTY INC 30 0	COM		895925105	49	920	SH	DEFINED	15	890
TRIAD GTY INC 0 0	COM		895925105	59	1117	SH	OTHER	2	1117
TRIAD HOSPITALS INC 0 0	OPTION		89579K109	6	2	CALL	OTHER	2	2
TRIAD HOSPITALS INC 0 0	COM		89579K109	47	1536	SH	DEFINED	15	1536
TRIAD HOSPITALS INC 0 0	COM		89579K109	1147	37200	SH	OTHER	9	37200
TRIAD HOSPITALS INC 0 179555	COM		89579K109	10644	345376	SH	OTHER	2	165821
TRIARC COS INC 0 0	CL	A	895927101	2	147	SH	OTHER	2	147
TRIARC COS INC 0 0	CL	B SER 1	895927309	12	1100	SH	DEFINED	15	1100
TRIARC COS INC 0 0	CL	B SER 1	895927309	35	3177	SH	OTHER	2	3177
TRIBUNE CO NEW 0 0	SB	DB EXCH2%29	896047305	1	15	SH	DEFINED	15	15
TRIBUNE CO NEW 0 0	OPTION		896047107	50	10	CALL	OTHER	2	10
TRIBUNE CO NEW	COM		896047107	98	1944	SH	OTHER	9	1944



TUPPERWARE CORP 0 0	COM		899896104	1065	59819	SH	OTHER	9	59819
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW		900111204	60	1665	SH	DEFINED	15	1665
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW		900111204	135	3789	SH	OTHER	9	3789
TURKCELL ILETISIM HIZMETLERI 0 44135	SPON ADR NEW		900111204	4974	139135	SH	OTHER	2	95000
TURKISH INVT FD INC 0 76400	COM		900145103	947	76400	SH	OTHER	2	0
TV AZTECA S A DE C V 0 2000	SPONSORED ADR		901145102	19	2000	SH	OTHER	2	0
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	24	2568	SH	OTHER	2	2568
TXU CORP 0 900	COM		873168108	26	900	SH	OTHER	21	0
TXU CORP 0 0	COM		873168108	127	4445	SH	OTHER	20	4445
TXU CORP 5223 0	COM		873168108	393	13717	SH	DEFINED	15	8494
TXU CORP 0 0	FRNT	7/1	873168AE8	574	500000	PRN	OTHER	2	500000
TXU CORP 0 0	COM		873168108	962	33579	SH	OTHER	9	33579
TXU CORP 0 0	OPTION		873168108	2582	901	CALL	OTHER	2	901
TXU CORP 0 0	OPTION		873168108	2866	1000	PUT	OTHER	9	1000
TXU CORP 0 116717	COM		873168108	8065	281397	SH	OTHER	2	164680
TYCO INTL GROUP S A 0 0	DBCV	2/1	902118AW8	133	174000	PRN	OTHER	2	174000
TYCO INTL GROUP S A 24000 0	DBCV	2.750% 1/1	902118BF4	669	492000	PRN	DEFINED	15	468000
TYCO INTL GROUP S A 0 0	DBCV	3.125% 1/1	902118BG2	2148	1470000	PRN	OTHER	2	1470000
TYCO INTL LTD NEW 0 0	OPTION		902124106	60	21	PUT	OTHER	2	21
TYCO INTL LTD NEW 0 0	COM		902124106	1354	47271	SH	OTHER	20	47271
TYCO INTL LTD NEW 0 74259	COM		902124106	2128	74259	SH	OTHER	21	0
TYCO INTL LTD NEW 0 128300	COM		902124106	3676	128300	SH	OTHER	4	0
TYCO INTL LTD NEW 0 0	OPTION		902124106	6091	2126	CALL	OTHER	2	2126
TYCO INTL LTD NEW 77345 0	COM		902124106	6359	221968	SH	DEFINED	15	144623
TYCO INTL LTD NEW 0 0	COM		902124106	19320	674347	SH	OTHER	9	674347
TYCO INTL LTD NEW 0 0	OPTION		902124106	29160	10178	CALL	OTHER	9	10178
TYCO INTL LTD NEW 0 0	OPTION		902124106	56441	19700	PUT	OTHER	9	19700
TYCO INTL LTD NEW 0 573207	COM		902124106	127770	4459670	SH	OTHER	2	3886463
TYLER TECHNOLOGIES INC 0 0	COM		902252105	37	3809	SH	OTHER	2	3809
TYSON FOODS INC 0 0	CL A		902494103	161	8900	SH	OTHER	1	0
TYSON FOODS INC 0 0	OPTION		902494103	392	217	PUT	OTHER	2	217
TYSON FOODS INC 0 0	CL A		902494103	598	33125	SH	OTHER	9	33125
TYSON FOODS INC 0 0	OPTION		902494103	726	402	CALL	OTHER	2	402
TYSON FOODS INC 1484 0	CL A		902494103	904	50102	SH	DEFINED	15	48618
TYSON FOODS INC 0 29237	CL A		902494103	34488	1910706	SH	OTHER	2	1881469
U S B HLDG INC 0 0	COM		902910108	739	30113	SH	OTHER	2	30113
U S G CORP 0 0	OPTION		903293405	75	43	CALL	OTHER	2	43
U S G CORP 0 0	COM NEW		903293405	283	16195	SH	OTHER	2	16195
U S I HLDGS 0 12110	COM		90333H101	216	14492	SH	OTHER	2	2382
U S PHYSICAL THERAPY INC 0 0	COM		90337L108	15	1094	SH	OTHER	2	1094
U S RESTAURANT PPTYS INC 0 600	PFD CV SER A		902971209	15	600	SH	OTHER	2	0
U S RESTAURANT PPTYS INC 0 100	COM		902971100	613	32693	SH	OTHER	2	32593
U S XPRESS ENTERPRISES INC	CL A		90338N103	20	1422	SH	OTHER	2	1422



UNION PLANTERS CORP 0 0	COM	908068109	2144	71819	SH	OTHER	20	71819
UNION PLANTERS CORP 0 0	OPTION	908068109	4179	1400	PUT	OTHER	2	1400
UNION PLANTERS CORP 0 115520	COM	908068109	6191	207403	SH	OTHER	2	91883
UNIONBANCAL CORP 0 450	COM	908906100	24	450	SH	OTHER	2	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	1	60	SH	DEFINED	15	60
UNISOURCE ENERGY CORP 0 0	COM	909205106	66	2691	SH	OTHER	2	2691
UNISYS CORP 0 0	COM	909214108	15	1060	SH	DEFINED	15	1060
UNISYS CORP 0 0	OPTION	909214108	27	19	CALL	OTHER	2	19
UNISYS CORP 0 0	COM	909214108	248	17396	SH	OTHER	9	17396
UNISYS CORP 0 0	COM	909214108	943	66055	SH	OTHER	1	0
UNISYS CORP 0 55952	COM	909214108	1050	73534	SH	OTHER	2	17582
UNISYS CORP 0 0	COM	909214108	1579	110566	SH	OTHER	20	110566
UNIT CORP 0 0	OPTION	909218109	27	10	CALL	OTHER	2	10
UNIT CORP 0 0	COM	909218109	53	1934	SH	DEFINED	15	1934
UNIT CORP 0 0	COM	909218109	2437	88870	SH	OTHER	2	88870
UNITED AMERN HEALTHCARE CORP 0 0	COM	90934C105	1	200	SH	OTHER	2	200
UNITED AUTO GROUP INC 0 22100	COM	909440109	659	24083	SH	OTHER	2	1983
UNITED AUTO GROUP INC 0 0	COM	909440109	1064	38900	SH	OTHER	9	38900
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	3	92	SH	OTHER	2	92
UNITED BUSINESS MEDIA PLC 0 0	ADR	90969M101	21	2378	SH	DEFINED	15	2378
UNITED BUSINESS MEDIA PLC 0 1778	ADR	90969M101	24	2683	SH	OTHER	2	905
UNITED CAPITAL CORP 0 0	COM	909912107	6	262	SH	OTHER	2	262
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	61	1726	SH	OTHER	2	1726
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	55	4175	SH	OTHER	2	4175
UNITED DEFENSE INDS INC 0 105650	COM	91018B104	3568	112251	SH	OTHER	2	6601
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	34	1746	SH	OTHER	9	1746
UNITED DOMINION REALTY TR IN 757 0	COM	910197102	364	18542	SH	DEFINED	15	17785
UNITED DOMINION REALTY TR IN 0 24166	COM	910197102	794	40466	SH	OTHER	2	16300
UNITED FIRE & CAS CO 0 0	COM	910331107	42	1002	SH	OTHER	2	1002
UNITED FIRE & CAS CO 0 41490	PFD CONV A %	910331305	1244	41490	SH	OTHER	2	0
UNITED INDL CORP 0 0	COM	910671106	2	100	SH	DEFINED	15	100
UNITED INDL CORP 0 0	COM	910671106	18	972	SH	OTHER	2	972
UNITED INDL CORP 0 0	COM	910671106	402	21229	SH	OTHER	9	21229
UNITED MICROELECTRONICS CORP 371 0	SPONSORED ADR	910873207	30	5693	SH	DEFINED	15	5322
UNITED MICROELECTRONICS CORP 0 14173	SPONSORED ADR	910873207	74	14173	SH	OTHER	4	0
UNITED MICROELECTRONICS CORP 0 121756	SPONSORED ADR	910873207	633	121756	SH	OTHER	2	0
UNITED MOBILE HOMES INC 0 0	COM	911024107	8	526	SH	OTHER	2	526
UNITED NAT FOODS INC 0 0	COM	911163103	4	80	SH	DEFINED	15	80
UNITED NAT FOODS INC 0 0	COM	911163103	88	1811	SH	OTHER	2	1811
UNITED NATL GROUP LTD 0 0	CL A	91103X102	71	4200	SH	OTHER	2	4200
UNITED ONLINE INC 0 0	COM	911268100	56	3355	SH	DEFINED	15	3355
UNITED ONLINE INC 0 820	COM	911268100	83	4960	SH	OTHER	2	4140
UNITED PANAM FINANCIAL CP	COM	911301109	9	573	SH	OTHER	2	573





UNITEDHEALTH GROUP INC 0 903728	COM		91324P102	85361	1324664	SH	OTHER	2	420936
UNITRIN INC 0 0	COM		913275103	343	8000	SH	DEFINED	15	8000
UNITRIN INC 0 0	COM		913275103	3205	74700	SH	OTHER	2	74700
UNIVERSAL AMERN FINL CORP 0 0	COM		913377107	38	3204	SH	OTHER	2	3204
UNIVERSAL COMPRESSION HLDGS 0 400	COM		913431102	223	6774	SH	OTHER	2	6374
UNIVERSAL COMPRESSION HLDGS 0 0	COM		913431102	1986	60350	SH	OTHER	9	60350
UNIVERSAL CORP VA 0 0	COM		913456109	4	87	SH	OTHER	9	87
UNIVERSAL CORP VA 160 0	COM		913456109	120	2360	SH	DEFINED	15	2200
UNIVERSAL CORP VA 0 0	COM		913456109	164	3232	SH	OTHER	2	3232
UNIVERSAL DISPLAY CORP 0 292634	COM		91347P105	3774	294142	SH	OTHER	2	1508
UNIVERSAL ELECTRS INC 0 0	COM		913483103	17	1287	SH	OTHER	2	1287
UNIVERSAL FST PRODS INC 0 0	COM		913543104	166	5419	SH	DEFINED	15	5419
UNIVERSAL FST PRODS INC 0 2750	COM		913543104	243	7920	SH	OTHER	2	5170
UNIVERSAL HEALTH RLTY INCM T 100 0	SH BEN INT		91359E105	47	1400	SH	DEFINED	15	1300
UNIVERSAL HEALTH RLTY INCM T 0 23655	SH BEN INT		91359E105	843	25014	SH	OTHER	2	1359
UNIVERSAL HLTH SVCS INC 7000 0	DBCV	0.426% 6/2	913903AL4	252	416000	PRN	DEFINED	15	409000
UNIVERSAL HLTH SVCS INC 0 967	CL B		913903100	385	8367	SH	OTHER	2	7400
UNIVERSAL HLTH SVCS INC 0 0	CL B		913903100	1014	22000	SH	DEFINED	15	22000
UNIVERSAL HLTH SVCS INC 0 0	CL B		913903100	1447	31400	SH	OTHER	9	31400
UNIVERSAL HLTH SVCS INC 0 17000	DBCV	0.426% 6/2	913903AL4	1664	2751000	PRN	OTHER	2	2734000
UNIVERSAL SEC INSTRS INC 0 125	COM NEW		913821302	2	125	SH	OTHER	2	0
UNIVERSAL TECHNICAL INST INC 0 0	COM		913915104	425	10600	SH	OTHER	2	10600
UNIVERSITY BANCORP INC MICH 0 0	COM		914090105	7	2700	SH	OTHER	2	2700
UNIVEST CORP PA 0 0	COM		915271100	24	500	SH	OTHER	2	500
UNIVISION COMMUNICATIONS INC 0 0	OPTION		914906102	26	8	CALL	OTHER	2	8
UNIVISION COMMUNICATIONS INC 0 0	CL A		914906102	65	1968	SH	OTHER	9	1968
UNIVISION COMMUNICATIONS INC 878 0	CL A		914906102	190	5751	SH	DEFINED	15	4873
UNIVISION COMMUNICATIONS INC 0 11100	CL A		914906102	366	11100	SH	OTHER	21	0
UNIVISION COMMUNICATIONS INC 0 0	CL A		914906102	3506	106216	SH	OTHER	20	106216
UNIVISION COMMUNICATIONS INC 0 81753	CL A		914906102	8499	257462	SH	OTHER	2	175709
UNIZAN FINANCIAL CORP 0 0	COM		91528W101	72	2889	SH	OTHER	2	2889
UNOCAL CORP 0 0	OPTION		915289102	373	100	CALL	OTHER	2	100
UNOCAL CORP 0 0	COM		915289102	643	17250	SH	OTHER	1	0
UNOCAL CORP 0 0	COM		915289102	714	19139	SH	OTHER	9	19139
UNOCAL CORP 2276 0	COM		915289102	948	25436	SH	DEFINED	15	23160
UNOCAL CORP 0 19425	COM		915289102	1921	51529	SH	OTHER	2	32104
UNOCAL CORP 0 0	COM		915289102	3168	84968	SH	OTHER	20	84968
UNOVA INC 0 0	OPTION		91529B106	4	2	CALL	OTHER	2	2
UNOVA INC 274 0	COM		91529B106	179	8264	SH	DEFINED	15	7990
UNOVA INC 0 131	COM		91529B106	233	10793	SH	OTHER	2	10662
UNUMPROVIDENT CORP 0 0	COM		91529Y106	29	1995	SH	DEFINED	15	1995
UNUMPROVIDENT CORP 0 15060	COM		91529Y106	400	27365	SH	OTHER	2	12305
UNUMPROVIDENT CORP	COM		91529Y106	1279	87448	SH	OTHER	20	87448



V F CORP 0 0	COM	918204108	1824	39058	SH	OTHER	20	39058
V F CORP 0 37305	COM	918204108	1960	41960	SH	OTHER	2	4655
VA SOFTWARE CORP 0 0	COM	91819B105	0	10	SH	OTHER	2	10
VAIL BANKS INC 0 0	COM	918779109	2	130	SH	OTHER	2	130
VAIL RESORTS INC 0 600	COM	91879Q109	2804	177926	SH	OTHER	2	177326
VALASSIS COMMUNICATIONS INC 246 0	COM	918866104	321	10571	SH	DEFINED	15	10325
VALASSIS COMMUNICATIONS INC 0 9660	COM	918866104	9778	321660	SH	OTHER	2	312000
VALEANT PHARMACEUTICALS INTL 0 0	OPTION	91911X104	7	3	CALL	OTHER	2	3
VALEANT PHARMACEUTICALS INTL 0 3600	COM	91911X104	86	3600	SH	OTHER	21	0
VALEANT PHARMACEUTICALS INTL 0 430	COM	91911X104	275	11530	SH	OTHER	2	11100
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	587	24600	SH	OTHER	9	24600
VALENCE TECHNOLOGY INC 0 200	COM	918914102	26	5809	SH	OTHER	2	5609
VALERO ENERGY CORP NEW 0 0	OPTION	91913Y100	36	6	CALL	OTHER	2	6
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	134	2229	SH	OTHER	9	2229
VALERO ENERGY CORP NEW 0 14200	COM	91913Y100	851	14200	SH	OTHER	21	0
VALERO ENERGY CORP NEW 723 0	COM	91913Y100	871	14530	SH	DEFINED	15	13807
VALERO ENERGY CORP NEW 0 71095	COM	91913Y100	5234	87295	SH	OTHER	2	16200
VALERO L P 0 9295	COM UT LTD PRT	91913W104	508	9295	SH	OTHER	2	0
VALHI INC NEW 0 0	COM	918905100	45	3551	SH	OTHER	2	3551
VALLEY NATL BANCORP 0 972	COM	919794107	27	972	SH	OTHER	2	0
VALLEY NATL BANCORP 6476 0	COM	919794107	293	10461	SH	DEFINED	15	3985
VALMONT INDS INC 0 0	COM	920253101	28	1385	SH	OTHER	2	1385
VALMONT INDS INC 340 0	COM	920253101	96	4785	SH	DEFINED	15	4445
VALSPAR CORP 1322 0	COM	920355104	1293	26262	SH	DEFINED	15	24940
VALSPAR CORP 0 644	COM	920355104	1720	34944	SH	OTHER	2	34300
VALUE LINE INC 0 0	COM	920437100	7	130	SH	OTHER	2	130
VALUECLICK INC 0 2000	COM	92046N102	118	10924	SH	OTHER	2	8924
VALUEVISION MEDIA INC 0 200	CL A	92047K107	28	1797	SH	OTHER	2	1597
VAN DER MOOLEN HLDG N.V. 0 1000	SPONSORED ADR	921020103	9	1000	SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN II 0 2891	SH BEN INT	92112K107	44	2891	SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN INC 0 300	SH BEN INT	921124103	5	300	SH	OTHER	2	0
VAN KAMPEN BD FD 100 0	COM	920955101	2	100	SH	DEFINED	15	0
VAN KAMPEN BD FD 0 5500	COM	920955101	100	5500	SH	OTHER	2	0
VAN KAMPEN INCOME TR 0 940	SH BEN INT	920957107	6	940	SH	OTHER	2	0
VAN KAMPEN INVT GRADE MUN TR 0 1543	COM	920915105	15	1543	SH	OTHER	2	0
VAN KAMPEN INVT GRADE MUN TR 0 0	COM	920915105	51	5248	SH	DEFINED	15	5248
VAN KAMPEN MUN INCOME TR 0 0	COM	920909108	8	827	SH	DEFINED	15	827
VAN KAMPEN MUN OPPORTUNITY I 0 350	COM	920944105	5	350	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY I 0 0	COM	920944105	7	445	SH	DEFINED	15	445
VAN KAMPEN MUN OPPORTUNITY T 3836 0	COM	920935103	67	3836	SH	DEFINED	15	0
VAN KAMPEN MUN OPPORTUNITY T 0 7285	COM	920935103	126	7285	SH	OTHER	2	0
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	19	1210	SH	DEFINED	15	1210
VAN KAMPEN OHIO QUALITY MUN	COM	920923109	62	3605	SH	OTHER	2	0



VEECO INSTRS INC DEL 0 0	NOTE	4.125%12/2	922417AB6	3137	3024000	PRN	OTHER	2	3024000
VEECO INSTRS INC DEL 0 68602	COM		922417100	4112	146529	SH	OTHER	2	77927
VENTANA MED SYS INC 0 0	COM		92276H106	25	600	SH	DEFINED	15	600
VENTANA MED SYS INC 0 8455	COM		92276H106	394	9618	SH	OTHER	2	1163
VENTAS INC 0 0	COM		92276F100	64	2335	SH	DEFINED	15	2335
VENTAS INC 0 818982	COM		92276F100	22698	825996	SH	OTHER	2	7014
VENTIV HEALTH INC 0 0	COM		922793104	125	8976	SH	OTHER	2	8976
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR		92334N103	44	1557	SH	DEFINED	15	1557
VERINT SYS INC 0 0	COM		92343X100	30	987	SH	OTHER	2	987
VERINT SYS INC 0 0	OPTION		92343X100	62	20	CALL	OTHER	2	20
VERISIGN INC 0 2273	COM		92343E102	38	2273	SH	OTHER	21	0
VERISIGN INC 0 6815	COM		92343E102	126	7615	SH	OTHER	2	800
VERISIGN INC 0 0	COM		92343E102	136	8191	SH	OTHER	9	8191
VERISIGN INC 944 0	COM		92343E102	292	17608	SH	DEFINED	15	16664
VERISITY LTD 0 0	ORD		M97385112	123	13325	SH	DEFINED	15	13325
VERISITY LTD 0 100000	ORD		M97385112	921	100000	SH	OTHER	2	0
VERITAS DGC INC 0 1600	COM		92343P107	125	6059	SH	OTHER	2	4459
VERITAS DGC INC 0 0	COM		92343P107	2391	115514	SH	OTHER	9	115514
VERITAS SOFTWARE CO 0 0	OPTION		923436109	3	1	CALL	OTHER	2	1
VERITAS SOFTWARE CO 749 0	COM		923436109	703	26123	SH	DEFINED	15	25374
VERITAS SOFTWARE CO 0 0	COM		923436109	2504	93049	SH	OTHER	9	93049
VERITAS SOFTWARE CO 0 0	COM		923436109	3983	148025	SH	OTHER	20	148025
VERITAS SOFTWARE CO 0 83989	COM		923436109	4705	174840	SH	OTHER	2	90851
VERITY INC 0 0	COM		92343C106	27	1983	SH	OTHER	2	1983
VERITY INC 0 0	COM		92343C106	565	41300	SH	OTHER	9	41300
VERIZON COMMUNICATIONS 0 0	COM		92343V104	77	2112	SH	OTHER	9	2112
VERIZON COMMUNICATIONS 0 0	COM		92343V104	388	10613	SH	OTHER	1	0
VERIZON COMMUNICATIONS 0 54720	COM		92343V104	1999	54720	SH	OTHER	4	0
VERIZON COMMUNICATIONS 0 100800	COM		92343V104	3683	100800	SH	OTHER	21	0
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	5116	1400	CALL	OTHER	9	1400
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	8097	2216	CALL	OTHER	2	2216
VERIZON COMMUNICATIONS 149982 0	COM		92343V104	22043	603254	SH	DEFINED	15	453272
VERIZON COMMUNICATIONS 0 0	COM		92343V104	35182	962842	SH	OTHER	20	962842
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	35469	9707	PUT	OTHER	2	9707
VERIZON COMMUNICATIONS 0 807965	COM		92343V104	173513	4748584	SH	OTHER	2	3940619
VERIZON GLOBAL FDG CORP 0 0	NOTE	5/1	92344GAN6	245	400000	PRN	OTHER	2	400000
VERIZON GLOBAL FDG CORP 0 0	NOTE	5/1	92344GAN6	611	1000000	PRN	OTHER	9	1000000
VERNALIS PLC 0 0	SPONSORED ADR		92431M107	0	74	SH	OTHER	2	74
VERSATA INC 0 2153	COM NEW		925298200	4	2153	SH	OTHER	2	0
VERSO TECHNOLOGIES INC 0 0	COM		925317109	18	10903	SH	OTHER	2	10903
VERTEX PHARMACEUTICALS INC 0 2887	COM		92532F100	1071	113679	SH	OTHER	2	110792
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	1222	129722	SH	OTHER	9	129722
VERTICALNET INC	COM NEW		92532L206	0	20	SH	OTHER	2	0



VISTACARE INC 0 0	CL A	92839Y109	29	1088	SH	OTHER	2	1088
VISTEON CORP 0 0	COM	92839U107	438	45758	SH	OTHER	20	45758
VISTEON CORP 0 0	COM	92839U107	915	95595	SH	OTHER	9	95595
VISTEON CORP 439 0	COM	92839U107	1851	193439	SH	DEFINED	15	193000
VISTEON CORP 0 0	OPTION	92839U107	2249	2350	PUT	OTHER	2	2350
VISTEON CORP 0 4608	COM	92839U107	4299	449253	SH	OTHER	2	444645
VISX INC DEL 0 1400	COM	92844S105	148	7600	SH	OTHER	2	6200
VISX INC DEL 0 0	COM	92844S105	718	36800	SH	OTHER	9	36800
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	28	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	9	846	SH	OTHER	2	846
VITAL SIGNS INC 0 0	COM	928469105	18	547	SH	OTHER	2	547
VITALWORKS INC 0 0	COM	928483106	13	3537	SH	OTHER	2	3537
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	1	135	SH	OTHER	9	135
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	107	150	CALL	OTHER	2	150
VITESSE SEMICONDUCTOR CORP 647 0	COM	928497106	141	19834	SH	DEFINED	15	19187
VITESSE SEMICONDUCTOR CORP 0 12047	COM	928497106	3545	499343	SH	OTHER	2	487296
VITRIA TECHNOLOGY 0 375	COM NEW	92849Q401	12	2111	SH	OTHER	2	1736
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	38	10467	SH	OTHER	9	10467
VITRO SOCIEDAD ANONIMA 0 120	SPONSORED ADR	928502301	72	19520	SH	OTHER	2	19400
VIVENDI UNIVERSAL 194 0	SPON ADR NEW	92851S204	25	937	SH	DEFINED	15	743
VIVENDI UNIVERSAL 0 17397	SPON ADR NEW	92851S204	462	17397	SH	OTHER	2	0
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	23666	891700	SH	OTHER	9	891700
VIVUS INC 0 2000	COM	928551100	34	5561	SH	OTHER	2	3561
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	70	SH	OTHER	9	70
VODAFONE GROUP PLC NEW 31331 0	SPONSORED ADR	92857W100	4892	204704	SH	DEFINED	15	173373
VODAFONE GROUP PLC NEW 0 362796	SPONSORED ADR	92857W100	72373	3028178	SH	OTHER	2	2665382
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	18	750	SH	OTHER	2	750
VOLVO AKTIEBOLAGET 775 0	ADR B	928856400	268	8096	SH	DEFINED	15	7321
VORNADO RLTY TR 300 0	SH BEN INT	929042109	826	13654	SH	DEFINED	15	13354
VORNADO RLTY TR 0 235019	SH BEN INT	929042109	17927	296408	SH	OTHER	2	61389
VOTORANTIM CELULOSE E PAPEL 0 0	SPONSORED ADR	92906P106	497	14300	SH	OTHER	2	14300
VULCAN MATLS CO 0 0	COM	929160109	12	251	SH	OTHER	9	251
VULCAN MATLS CO 0 3325	COM	929160109	357	7519	SH	OTHER	2	4194
VULCAN MATLS CO 3065 0	COM	929160109	381	8040	SH	DEFINED	15	4975
VULCAN MATLS CO 0 0	COM	929160109	1674	35293	SH	OTHER	20	35293
W HLDG CO INC 0 0	COM	929251106	94	5056	SH	DEFINED	15	5056
W HLDG CO INC 0 0	COM	929251106	614	32869	SH	OTHER	2	32869
W P CAREY & CO LLC 0 200	COM	92930Y107	6	200	SH	OTHER	2	0
WABASH NATL CORP 0 0	COM	929566107	6	265	SH	DEFINED	15	265
WABASH NATL CORP 0 1406	COM	929566107	3273	138690	SH	OTHER	2	137284
WABTEC CORP 0 0	COM	929740108	43	2990	SH	OTHER	2	2990
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	47	1008	SH	OTHER	9	1008
WACHOVIA CORP 2ND NEW	OPTION	929903102	141	30	CALL	OTHER	2	30





WASTE CONNECTIONS INC 156 0	COM		941053100	193	4841	SH	DEFINED	15	4685
WASTE CONNECTIONS INC 0 8030	COM		941053100	1542	38756	SH	OTHER	2	30726
WASTE CONNECTIONS INC 0 0	NOTE	5.500% 4/1	941053AB6	3358	3175000	PRN	OTHER	2	3175000
WASTE INDUSTRIES USA INC 0 0	COM		941057101	0	10	SH	OTHER	2	10
WASTE MGMT INC DEL 0 0	COM		94106L109	76	2518	SH	OTHER	9	2518
WASTE MGMT INC DEL 0 0	OPTION		94106L109	1056	350	PUT	OTHER	2	350
WASTE MGMT INC DEL 4054 0	COM		94106L109	1452	48119	SH	DEFINED	15	44065
WASTE MGMT INC DEL 0 0	COM		94106L109	6587	218259	SH	OTHER	20	218259
WASTE MGMT INC DEL 0 237652	COM		94106L109	13248	438974	SH	OTHER	2	201322
WASTE MGMT INC DEL 0 0	OPTION		94106L109	26933	8924	CALL	OTHER	2	8924
WATCHGUARD TECHNOLOGIES INC 0 0	COM		941105108	24	3106	SH	OTHER	2	3106
WATER PIK TECHNOLOGIES INC 0 0	COM		94113U100	1	74	SH	OTHER	2	74
WATERS CORP 0 0	COM		941848103	15	373	SH	OTHER	9	373
WATERS CORP 0 0	OPTION		941848103	90	22	CALL	OTHER	2	22
WATERS CORP 69 0	COM		941848103	340	8316	SH	DEFINED	15	8247
WATERS CORP 0 26900	COM		941848103	1099	26900	SH	OTHER	21	0
WATERS CORP 0 0	COM		941848103	1912	46827	SH	OTHER	20	46827
WATERS CORP 0 124342	COM		941848103	8089	198059	SH	OTHER	2	73717
WATSCO INC 22 0	CL B		942622101	1	22	SH	DEFINED	15	0
WATSCO INC 0 0	COM		942622200	52	1776	SH	OTHER	2	1776
WATSON PHARMACEUTICALS INC 1121 0	COM		942683103	276	6440	SH	DEFINED	15	5319
WATSON PHARMACEUTICALS INC 15000 0	DBCV	1.750% 3/1	942683AC7	318	255000	PRN	DEFINED	15	240000
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	974	22759	SH	OTHER	9	22759
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1581	36957	SH	OTHER	20	36957
WATSON PHARMACEUTICALS INC 0 68321	COM		942683103	3595	84009	SH	OTHER	2	15688
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	79	3116	SH	OTHER	2	3116
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	866	37031	SH	OTHER	2	37031
WAUSAU-MOSINEE PAPER CORP 0 0	COM		943315101	49	3487	SH	OTHER	2	3487
WAUSAU-MOSINEE PAPER CORP 147 0	COM		943315101	69	4894	SH	DEFINED	15	4747
WAVE SYSTEMS CORP 0 1600	CL A		943526103	2	1628	SH	OTHER	2	28
WAYNE BANCORP INC OHIO 0 0	COM		944293109	20	826	SH	OTHER	2	826
WAYPOINT FINL CORP 0 0	COM		946756103	13325	496831	SH	OTHER	2	496831
WCI CMNTYS INC 0 10500	COM		92923C104	321	12808	SH	OTHER	2	2308
WD-40 CO 0 0	COM		929236107	55	1568	SH	OTHER	2	1568
WD-40 CO 0 0	COM		929236107	79	2270	SH	DEFINED	15	2270
WEATHERFORD INTERNATIONAL LT 41 0	COM		G95089101	41	987	SH	DEFINED	15	946
WEATHERFORD INTERNATIONAL LT 0 0	COM		G95089101	129	3064	SH	OTHER	9	3064
WEATHERFORD INTERNATIONAL LT 0 14765	COM		G95089101	5463	129986	SH	OTHER	2	115221
WEATHERFORD INTL INC 0 0	DBCV	6/3	947074AB6	23166	36410000	PRN	OTHER	2	36410000
WEBEX COMMUNICATIONS INC 0 27175	COM		94767L109	4673	157169	SH	OTHER	2	129994
WEBMD CORP 4280 0	COM		94769M105	340	38197	SH	DEFINED	15	33917
WEBMD CORP 0 0	COM		94769M105	702	79002	SH	OTHER	9	79002
WEBMD CORP	OPTION		94769M105	1946	2189	PUT	OTHER	2	2189



WESCO INTL INC 0 0	COM	95082P105	22	1506	SH	OTHER	2	1506
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	26	1519	SH	OTHER	2	1519
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	45	1968	SH	OTHER	2	1968
WEST CORP 0 0	COM	952355105	121	4856	SH	OTHER	2	4856
WEST MARINE INC 0 400	COM	954235107	49	1527	SH	OTHER	2	1127
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	54	1435	SH	OTHER	2	1435
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	587	15700	SH	DEFINED	15	15700
WESTAIM CORP 0 0	COM	956909105	0	30	SH	OTHER	2	30
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	464	9200	SH	OTHER	2	4200
WESTAR ENERGY INC 1300 0	COM	95709T100	69	3300	SH	DEFINED	15	2000
WESTAR ENERGY INC 0 608	COM	95709T100	935	44608	SH	OTHER	2	44000
WESTCORP INC 0 0	COM	957907108	59	1331	SH	OTHER	2	1331
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	38	5250	SH	DEFINED	15	5250
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	233	31873	SH	OTHER	2	31873
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	291	39900	SH	OTHER	9	39900
WESTERN ASSET CLAYMORE US TR 0 18050	COM SH BEN INT	95766Q106	279	18050	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 0	COM	958102105	43	3854	SH	DEFINED	15	3854
WESTERN DIGITAL CORP 0 0	OPTION	958102105	150	134	CALL	OTHER	2	134
WESTERN DIGITAL CORP 0 10705	COM	958102105	447	39838	SH	OTHER	2	29133
WESTERN DIGITAL CORP 0 0	OPTION	958102105	449	400	PUT	OTHER	2	400
WESTERN DIGITAL CORP 0 0	COM	958102105	843	75102	SH	OTHER	9	75102
WESTERN GAS RES INC 0 180	PFD CONV \$2.625	958259301	11	180	SH	OTHER	2	0
WESTERN GAS RES INC 0 0	COM	958259103	76	1485	SH	DEFINED	15	1485
WESTERN GAS RES INC 0 0	COM	958259103	554	10900	SH	OTHER	9	10900
WESTERN GAS RES INC 0 340	COM	958259103	831	16340	SH	OTHER	2	16000
WESTERN SIERRA BANCORP 0 0	COM	959522103	16	364	SH	OTHER	2	364
WESTERN SILVER CORP 0 0	COM	959531104	42	5000	SH	OTHER	2	5000
WESTERN WIRELESS CORP 0 0	CL A	95988E204	6	237	SH	OTHER	9	237
WESTERN WIRELESS CORP 168 0	CL A	95988E204	165	7037	SH	DEFINED	15	6869
WESTERN WIRELESS CORP 0 10655	CL A	95988E204	742	31730	SH	OTHER	2	21075
WESTFIELD FINANCIAL INC 0 0	COM	96008D101	14	555	SH	OTHER	2	555
WESTMORELAND COAL CO 0 0	COM	960878106	12	641	SH	OTHER	2	641
WESTPAC BKG CORP 519 0	SPONSORED ADR	961214301	390	5819	SH	DEFINED	15	5300
WESTPAC BKG CORP 0 59896	SPONSORED ADR	961214301	4090	61096	SH	OTHER	2	1200
WESTPORT RES CORP NEW 151 0	COM	961418100	277	8399	SH	DEFINED	15	8248
WESTPORT RES CORP NEW 0 0	COM	961418100	887	26900	SH	OTHER	9	26900
WESTPORT RES CORP NEW 0 1530	COM	961418100	962	29174	SH	OTHER	2	27644
WESTWOOD ONE INC 94 0	COM	961815107	54	1835	SH	DEFINED	15	1741
WESTWOOD ONE INC 0 39218	COM	961815107	1532	52018	SH	OTHER	2	12800
WET SEAL INC 0 0	CL A	961840105	17	2109	SH	OTHER	2	2109
WEYCO GROUP INC 0 0	COM	962149100	10	266	SH	OTHER	2	266
WEYERHAEUSER CO 0 0	OPTION	962166104	33	5	PUT	OTHER	2	5
WEYERHAEUSER CO	COM	962166104	229	3500	SH	OTHER	1	0



WILLIAMS SONOMA INC 0 81535	COM	969904101	3900	114035	SH	OTHER	2	32500
WILLIS GROUP HOLDINGS LTD 0 39968	SHS	G96655108	24112	648168	SH	OTHER	2	608200
WILLOW GROVE BANCORP INC NEW 0 0	COM	97111W101	26	1454	SH	OTHER	2	1454
WILMINGTON TRUST CORP 0 21159	COM	971807102	1105	29559	SH	OTHER	2	8400
WILMINGTON TRUST CORP 1200 0	COM	971807102	2416	64650	SH	DEFINED	15	63450
WILSHIRE FINL SVCS GROUP INC 0 0	COM NEW	971867205	0	10	SH	OTHER	2	10
WILSHIRE ST BK CALIF 0 0	COM	97200A101	60	2500	SH	DEFINED	15	2500
WILSHIRE ST BK CALIF 0 0	COM	97200A101	120	5000	SH	OTHER	2	5000
WILSON GREATBATCH TECHNOLOGI 0 57	COM	972232102	70	1938	SH	OTHER	2	1881
WILSON GREATBATCH TECHNOLOGI 143 0	COM	972232102	161	4424	SH	DEFINED	15	4281
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	7	2366	SH	OTHER	2	2366
WIND RIVER SYSTEMS INC 0 0	COM	973149107	120	10864	SH	OTHER	2	10864
WINN DIXIE STORES INC 0 0	COM	974280109	4	482	SH	OTHER	20	482
WINN DIXIE STORES INC 0 0	COM	974280109	6	774	SH	OTHER	9	774
WINN DIXIE STORES INC 3778 0	COM	974280109	33	4279	SH	DEFINED	15	501
WINN DIXIE STORES INC 0 9210	COM	974280109	219	28773	SH	OTHER	2	19563
WINNEBAGO INDS INC 0 0	COM	974637100	4	130	SH	DEFINED	15	130
WINNEBAGO INDS INC 0 0	COM	974637100	71	2280	SH	OTHER	2	2280
WINNEBAGO INDS INC 0 0	COM	974637100	645	20700	SH	OTHER	9	20700
WINSTON HOTELS INC 0 0	COM	97563A102	245	23240	SH	OTHER	2	23240
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	89	1826	SH	OTHER	2	1826
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	17	400	SH	OTHER	2	400
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	501	11900	SH	OTHER	9	11900
WIRELESS FACILITIES INC 0 0	COM	97653A103	34	3082	SH	OTHER	2	3082
WIRELESS FACILITIES INC 0 0	COM	97653A103	444	40292	SH	DEFINED	15	40292
WIRELESS HOLDERS TR 200 0	DEPOSITRY RCPT	97653L208	11	200	SH	DEFINED	15	0
WIRELESS HOLDERS TR 0 0	DEPOSITRY RCPT	97653L208	18645	330177	SH	OTHER	2	330177
WIRELESS TELECOM GROUP INC 0 0	COM	976524108	6	2000	SH	DEFINED	15	2000
WISCONSIN ENERGY CORP 0 0	COM	976657106	157	4893	SH	DEFINED	15	4893
WISCONSIN ENERGY CORP 0 8771	COM	976657106	764	23771	SH	OTHER	2	15000
WITNESS SYS INC 0 300	COM	977424100	114	8848	SH	OTHER	2	8548
WJ COMMUNICATIONS INC 0 0	COM	929284107	0	10	SH	OTHER	2	10
WMC RES LTD 0 0	SPONSORED ADR	92928R106	19	1200	SH	OTHER	2	1200
WMC RES LTD 0 0	SPONSORED ADR	92928R106	34	2178	SH	DEFINED	15	2178
WMS INDS INC 0 0	COM	929297109	65	2083	SH	OTHER	2	2083
WMS INDS INC 0 0	COM	929297109	146	4700	SH	OTHER	9	4700
WOLSELEY PLC 0 0	SPONSORED ADR	97786P100	6	190	SH	DEFINED	15	190
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	1862	77173	SH	OTHER	2	77173
WOMEN FIRST HEALTHCARE 0 0	COM	978150100	0	129	SH	OTHER	2	129
WOODHEAD INDS INC 0 0	COM	979438108	16	1043	SH	OTHER	2	1043
WOODWARD GOVERNOR CO 0 0	COM	980745103	107	1679	SH	DEFINED	15	1679
WOODWARD GOVERNOR CO 0 0	COM	980745103	2649	41552	SH	OTHER	2	41552
WORLD ACCEP CORP DEL	COM	981419104	28	1448	SH	OTHER	2	1448



XICOR INC 0 96	COM		984903104	4606	302632	SH	OTHER	2	302536
XILINX INC 0 0	COM		983919101	169	4481	SH	OTHER	9	4481
XILINX INC 2475 0	COM		983919101	553	14637	SH	DEFINED	15	12162
XILINX INC 0 0	OPTION		983919101	1888	500	PUT	OTHER	2	500
XILINX INC 0 0	COM		983919101	4189	110944	SH	OTHER	20	110944
XILINX INC 0 255608	COM		983919101	25006	662233	SH	OTHER	2	406625
XL CAP LTD 0 0	CL A		G98255105	22	287	SH	OTHER	9	287
XL CAP LTD 1773 0	CL A		G98255105	1088	14314	SH	DEFINED	15	12541
XL CAP LTD 0 8960	CL A		G98255105	1115	14660	SH	OTHER	2	5700
XL CAP LTD 0 0	NOTE	9/0	98372PAD0	1313	2131000	PRN	OTHER	2	2131000
XL CAP LTD 0 0	CL A		G98255105	3511	46171	SH	OTHER	20	46171
XL CAP LTD 0 0	OPTION		G98255105	7604	1000	PUT	OTHER	2	1000
XL CAP LTD 0 0	DBCX	5/2	98372PAB4	9638	15000000	PRN	OTHER	2	15000000
XM SATELLITE RADIO HLDGS INC 0 0	CL A		983759101	36	1290	SH	OTHER	9	1290
XM SATELLITE RADIO HLDGS INC 3530 0	CL A		983759101	298	10665	SH	DEFINED	15	7135
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	419	150	PUT	OTHER	2	150
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	2799	1002	CALL	OTHER	2	1002
XM SATELLITE RADIO HLDGS INC 0 48493	CL A		983759101	3229	115598	SH	OTHER	2	67105
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	4190	1500	CALL	OTHER	9	1500
XOMA LTD 0 3500	ORD		G9825R107	164	31847	SH	OTHER	2	28347
X-RITE INC 0 0	COM		983857103	34	2285	SH	OTHER	2	2285
XTO ENERGY INC 0 0	COM		98385X106	63	2492	SH	OTHER	9	2492
XTO ENERGY INC 1390 0	COM		98385X106	931	36885	SH	DEFINED	15	35495
XTO ENERGY INC 0 206931	COM		98385X106	17184	680815	SH	OTHER	2	473884
XYBERNAUT CORP 0 0	COM		984149104	77	64840	SH	OTHER	2	64840
YADKIN VY BK&TR CO ELKIN N C 0 0	COM		984308106	13	741	SH	OTHER	2	741
YAHOO INC 0 0	COM		984332106	37	759	SH	OTHER	9	759
YAHOO INC 0 0	FRNT	4/0	984332AB2	1349	1000000	PRN	OTHER	2	1000000
YAHOO INC 3916 0	COM		984332106	2332	48118	SH	DEFINED	15	44202
YAHOO INC 0 0	OPTION		984332106	3105	1680	PUT	OTHER	9	1680
YAHOO INC 0 0	COM		984332106	11776	242948	SH	OTHER	20	242948
YAHOO INC 0 0	OPTION		984332106	12127	2502	CALL	OTHER	2	2502
YAHOO INC 0 40491	COM		984332106	53405	1101823	SH	OTHER	2	1061332
YAMANA GOLD INC 0 0	*W EXP 07/31/200		98462Y118	2	1000	SH	OTHER	2	1000
YAMANA GOLD INC 0 0	COM		98462Y100	51	15000	SH	OTHER	2	15000
YANKEE CANDLE INC 0 0	COM		984757104	76	2756	SH	OTHER	2	2756
YANKEE CANDLE INC 0 0	COM		984757104	113	4103	SH	DEFINED	15	4103
YANKEE CANDLE INC 0 0	COM		984757104	182	6600	SH	OTHER	9	6600
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS		984846105	993	17900	SH	OTHER	2	17900
YARDVILLE NATL BANCORP 300 0	COM		985021104	7	300	SH	DEFINED	15	0
YARDVILLE NATL BANCORP 0 0	COM		985021104	28	1144	SH	OTHER	2	1144
YELLOW ROADWAY CORP 0 0	COM		985577105	32	945	SH	DEFINED	15	945
YELLOW ROADWAY CORP	OPTION		985577105	84	25	CALL	OTHER	2	25





ZWEIG FD 0 0	COM	989834106	6	1165	SH	DEFINED	15	1165
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	0	4	SH	DEFINED	15	4
ZYGO CORP 0 0	COM	989855101	33	2120	SH	OTHER	2	2120
ZYMOGENETICS INC 0 11213	COM	98985T109	193	12488	SH	OTHER	2	1275

</TABLE>