

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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: Jonathan N. Santelli
Title: Assistant Secretary
Phone: (212) 670-0404

Signature, Place and Date of Signing:

/s/ Jonathan N. Santelli New York, N.Y. February 14, 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. (MLIM Group Ltd.) and its affiliates, which are direct subsidiaries of ML&Co. and are institutional investment managers subject to Section 13(f) of the Act, and (iv) Merrill Lynch Investment Managers Co., Ltd. (MLIM Co. Ltd.), a wholly owned

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Five

Form 13F Information Table Entry Total:
8,958

Form 13F Information Table Value Total:
\$ 38,375,710 (thousands)

List of Other Included Managers:

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

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

AUTHORITY			FMV	SHRS /	SH/PRN	INVSTMT	OTHR	VOTING	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE	SHARED
NONE									
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
1-800 CONTACTS INC 0 0	COM	681977104	134	8800	SH	OTHER	2	8800	
21ST CENTY HLDG CO 0 0	COM	90136Q100	93	8001	SH	OTHER	2	8001	
21ST CENTY INS GROUP 0 0	COM	90130N103	23	1700	SH	DEFINED	15	1700	
24/7 REAL MEDIA INC 0 0	COM NEW	901314203	386	100727	SH	OTHER	2	100727	
3COM CORP 0 0	COM	885535104	411	97500	SH	OTHER	1	0	
3COM CORP 0 38250	COM	885535104	1125	266538	SH	OTHER	2	228288	
3COM CORP 0 0	COM	885535104	769	182147	SH	OTHER	9	182147	
3COM CORP 0 0	COM	885535104	11	2612	SH	DEFINED	15	2612	
3M CO 0 0	OPTION	88579Y101	680	85	CALL	OTHER	2	85	
3M CO 0 60	OPTION	88579Y101	632	79	PUT	OTHER	2	19	
3M CO 0 504514	COM	88579Y101	62229	778153	SH	OTHER	2	273639	
3M CO 31309 0	COM	88579Y101	8028	100386	SH	DEFINED	15	69077	
3M CO 0 0	COM	88579Y101	22053	275760	SH	OTHER	20	275760	
3M CO 0 83700	COM	88579Y101	6693	83700	SH	OTHER	21	0	
3M CO 0 0	NOTE	11/2 88579YAB7	4453	4941000	PRN	OTHER	2	4941000	
3M CO 13000 0	NOTE	11/2 88579YAB7	114	127000	PRN	DEFINED	15	114000	
4 KIDS ENTMT INC 0 0	COM	350865101	277	13700	SH	OTHER	2	13700	
4 KIDS ENTMT INC 133 0	COM	350865101	3	133	SH	DEFINED	15	0	
40 / 86 STRATEGIC INCOME FD 0 1727	SH BEN INT	349739102	18	1727	SH	OTHER	2	0	
7-ELEVEN INC 0 67693	COM NEW	817826209	1459	72999	SH	OTHER	2	5306	
7-ELEVEN INC 0 0	COM NEW	817826209	41	2050	SH	DEFINED	15	2050	
8X8 INC NEW 0 900	COM	282914100	180	47904	SH	OTHER	2	47004	
99 CENTS ONLY STORES 0 1205	COM	65440K106	541	37998	SH	OTHER	2	36793	
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	6	239	SH	DEFINED	15	239	
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	1506	8318	CALL	OTHER	2	8318	
A D C TELECOMMUNICATIONS 0 505596	COM	000886101	1324	731629	SH	OTHER	2	226033	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	56	31022	SH	OTHER	9	31022	
A D C TELECOMMUNICATIONS 3405 0	COM	000886101	391	216188	SH	DEFINED	15	212783	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	471	260153	SH	OTHER	20	260153	
A S V INC 0 0	COM	001963107	2	65	SH	OTHER	2	65	
AAIPHARMA INC 0 0	OPTION	00252W104	0	2	CALL	OTHER	2	2	
AAIPHARMA INC 0 0	COM	00252W104	9	5946	SH	OTHER	2	5946	
AAON INC 0 0	COM PAR \$0.004	000360206	26	1500	SH	OTHER	2	1500	
AARON RENTS INC 0 2000	COM	002535201	230	10573	SH	OTHER	2	8573	
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	0	50	SH	OTHER	2	50	
ABAXIS INC 0 0	COM	002567105	24	1875	SH	DEFINED	15	1875	
ABB LTD	SPONSORED ADR	000375204	26	4228	SH	OTHER	2	0	

ACCREDITO HEALTH INC 0 1500	COM	00437V104	346	14700	SH	OTHER	2	13200
ACCREDITO HEALTH INC 0 0	COM	00437V104	440	18684	SH	DEFINED	15	18684
ACE LTD 0 0	OPTION	G0070K103	72	18	CALL	OTHER	2	18
ACE LTD 0 0	ORD	G0070K103	267	6670	SH	OTHER	1	0
ACE LTD 0 151006	ORD	G0070K103	20879	521189	SH	OTHER	2	370183
ACE LTD 315 0	ORD	G0070K103	663	16546	SH	DEFINED	15	16231
ACE LTD 0 0	ORD	G0070K103	3586	89520	SH	OTHER	20	89520
ACM INCOME FUND INC 0 16174	COM	000912105	132	16174	SH	OTHER	2	0
ACM INCOME FUND INC 2258 0	COM	000912105	18	2258	SH	DEFINED	15	0
ACME COMMUNICATION INC 0 0	COM	004631107	0	1	SH	OTHER	2	1
ACME COMMUNICATION INC 270 0	COM	004631107	12	2068	SH	DEFINED	15	1798
ACTEL CORP 0 754	COM	004934105	241	15854	SH	OTHER	2	15100
ACTEL CORP 795 0	COM	004934105	296	19499	SH	DEFINED	15	18704
ACTION PERFORMANCE COS INC 0 0	OPTION	004933107	10	10	PUT	OTHER	2	10
ACTION PERFORMANCE COS INC 0 2000	COM	004933107	423	41720	SH	OTHER	2	39720
ACTIVCARD CORP 0 0	COM	00506J107	1	114	SH	OTHER	2	114
ACTIVE POWER INC 0 1448	COM	00504W100	4	1448	SH	OTHER	2	0
ACTIVISION INC NEW 0 0	OPTION	004930202	6	4	CALL	OTHER	2	4
ACTIVISION INC NEW 0 160072	COM NEW	004930202	2476	178546	SH	OTHER	2	18474
ACTIVISION INC NEW 0 550	COM NEW	004930202	8	550	SH	OTHER	21	0
ACTUATE CORP 0 0	COM	00508B102	83	23500	SH	OTHER	2	23500
ACTUATE CORP 0 0	COM	00508B102	32	9000	SH	OTHER	9	9000
ACUITY BRANDS INC 0 0	COM	00508Y102	1	41	SH	OTHER	9	41
ACUITY BRANDS INC 1600 0	COM	00508Y102	155	6540	SH	DEFINED	15	4940
ACXIOM CORP 0 94	COM	005125109	335	14130	SH	OTHER	2	14036
ACXIOM CORP 0 0	COM	005125109	665	28000	SH	OTHER	9	28000
ACXIOM CORP 302 0	COM	005125109	72	3049	SH	DEFINED	15	2747
ADAMS EXPRESS CO 0 4479	COM	006212104	57	4479	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	12	961	SH	DEFINED	15	961
ADAPTEC INC 0 2400	COM	00651F108	1774	233479	SH	OTHER	2	231079
ADAPTEC INC 0 0	COM	00651F108	30647	4032484	SH	OTHER	9	4032484
ADAPTEC INC 172 0	COM	00651F108	12	1602	SH	DEFINED	15	1430
ADAPTEC INC 0 0	NOTE 3.000% 3/0	00651FAE8	250	250000	PRN	OTHER	2	250000
ADECCO SA 0 0	SPONSORED ADR	006754105	30	2422	SH	DEFINED	15	2422
ADESA INC 0 4050	COM	00686U104	285	17360	SH	OTHER	2	13310
ADESA INC 0 0	COM	00686U104	52	3191	SH	DEFINED	15	3191
ADMINISTAFF INC 0 0	COM	007094105	352	30083	SH	OTHER	2	30083
ADOBE SYS INC 0 0	OPTION	00724F101	8994	1818	CALL	OTHER	2	1818
ADOBE SYS INC 0 252322	COM	00724F101	21595	436523	SH	OTHER	2	184201
ADOBE SYS INC 0 0	COM	00724F101	4339	87713	SH	OTHER	9	87713
ADOBE SYS INC 40542 0	COM	00724F101	38103	770223	SH	DEFINED	15	729681
ADOBE SYS INC 0 0	COM	00724F101	4283	86582	SH	OTHER	20	86582
ADOLOR CORP	OPTION	00724X102	321	285	CALL	OTHER	2	285

AES CORP 0 0	COM	00130H105	137	13700	SH	OTHER	9	13700
AES CORP 2970 0	COM	00130H105	45	4481	SH	DEFINED	15	1511
AES CORP 0 0	COM	00130H105	2026	202770	SH	OTHER	20	202770
AES CORP 0 6620	COM	00130H105	66	6620	SH	OTHER	21	0
AES CORP 0 217000	SDCV 4.500% 8/1	00130HAN5	218	217000	PRN	OTHER	2	0
AES TR III 0 950	PFD CV 6.75%	00808N202	42	950	SH	OTHER	2	0
AETERNA ZENTARIS INC 0 0	COM	007975204	23	4029	SH	OTHER	2	4029
AETHER SYS INC 0 100	COM	00808V105	0	100	SH	OTHER	2	0
AETHER SYS INC 0 0	COM	00808V105	1	152	SH	OTHER	9	152
AETNA INC NEW 0 0	OPTION	00817Y108	1049	105	PUT	OTHER	9	105
AETNA INC NEW 0 31265	COM	00817Y108	5969	59730	SH	OTHER	2	28465
AETNA INC NEW 0 0	COM	00817Y108	2334	23357	SH	OTHER	9	23357
AETNA INC NEW 14433 0	COM	00817Y108	33714	337377	SH	DEFINED	15	322944
AETNA INC NEW 0 0	COM	00817Y108	5640	56438	SH	OTHER	20	56438
AEW REAL ESTATE INCOME FD 0 14528	COM	00104H107	250	14528	SH	OTHER	2	0
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	80794	14513	CALL	OTHER	2	14513
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	17458	3136	PUT	OTHER	2	3136
AFFILIATED COMPUTER SERVICES 0 925561	CL A	008190100	64282	1154702	SH	OTHER	2	229141
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	49110	882160	SH	OTHER	9	882160
AFFILIATED COMPUTER SERVICES 9400 0	CL A	008190100	1006	18068	SH	DEFINED	15	8668
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2483	44600	SH	OTHER	20	44600
AFFILIATED MANAGERS GROUP 0 2545	COM	008252108	727	13572	SH	OTHER	2	11027
AFFILIATED MANAGERS GROUP 58 0	COM	008252108	5	85	SH	DEFINED	15	27
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	31	1950	SH	DEFINED	15	1950
AFFORDABLE RESIDENTIAL CMTYS 0 38622	COM	008273104	564	38622	SH	OTHER	2	0
AFFYMETRIX INC 0 0	OPTION	00826T108	9	3	CALL	OTHER	2	3
AFFYMETRIX INC 0 2686	COM	00826T108	1178	38360	SH	OTHER	2	35674
AFFYMETRIX INC 0 0	COM	00826T108	391	12727	SH	OTHER	9	12727
AFFYMETRIX INC 18 0	COM	00826T108	39	1264	SH	DEFINED	15	1246
AFFYMETRIX INC 0 6400	COM	00826T108	197	6400	SH	OTHER	21	0
AFLAC INC 0 491552	COM	001055102	22021	561608	SH	OTHER	2	70056
AFLAC INC 0 0	COM	001055102	47	1186	SH	OTHER	9	1186
AFLAC INC 5207 0	COM	001055102	1198	30543	SH	DEFINED	15	25336
AFLAC INC 0 0	COM	001055102	6933	176819	SH	OTHER	20	176819
AGCO CORP 0 107997	COM	001084102	2816	124476	SH	OTHER	2	16479
AGCO CORP 160 0	COM	001084102	119	5280	SH	DEFINED	15	5120
AGERE SYS INC 0 2223	CL A	00845V100	37	35699	SH	OTHER	2	33476
AGERE SYS INC 0 0	CL A	00845V100	200	190952	SH	OTHER	9	190952
AGERE SYS INC 88 0	CL A	00845V100	0	97	SH	DEFINED	15	9
AGERE SYS INC 0 12586	CL B	00845V209	1071	1049849	SH	OTHER	2	1037263
AGERE SYS INC 0 0	CL B	00845V209	12	12138	SH	OTHER	9	12138
AGERE SYS INC 2241 0	CL B	00845V209	5	5132	SH	DEFINED	15	2891
AGERE SYS INC	NOTE 6.500%12/1	00845VAA8	39	39000	PRN	DEFINED	15	39000

ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	13	600	SH	OTHER	2	0
ALAMOSA HLDGS INC 0 271	COM	011589108	2	271	SH	OTHER	2	0
ALAMOSA HLDGS INC 0 0	COM	011589108	13	1640	SH	OTHER	9	1640
ALAMOSA HLDGS INC 0 0	COM	011589108	4	555	SH	DEFINED	15	555
ALASKA AIR GROUP INC 0 3925	COM	011659109	766	30892	SH	OTHER	2	26967
ALASKA AIR GROUP INC 0 0	COM	011659109	7	292	SH	DEFINED	15	292
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	171	30500	SH	OTHER	2	30500
ALBANY INTL CORP 0 0	CL A	012348108	66	2215	SH	DEFINED	15	2215
ALBANY MOLECULAR RESH INC 0 3000	COM	012423109	206	21452	SH	OTHER	2	18452
ALBEMARLE CORP 0 0	COM	012653101	1305	37200	SH	OTHER	2	37200
ALBEMARLE CORP 0 0	COM	012653101	14	395	SH	DEFINED	15	395
ALBERTO CULVER CO 0 51839	COM	013068101	2810	64628	SH	OTHER	2	12789
ALBERTO CULVER CO 0 0	COM	013068101	60	1390	SH	OTHER	9	1390
ALBERTO CULVER CO 1486 0	COM	013068101	747	17170	SH	DEFINED	15	15684
ALBERTO CULVER CO 0 0	COM	013068101	1228	28254	SH	OTHER	20	28254
ALBERTSONS INC 0 0	OPTION	013104104	541	226	CALL	OTHER	2	226
ALBERTSONS INC 0 0	OPTION	013104104	6571	2746	PUT	OTHER	2	2746
ALBERTSONS INC 0 0	COM	013104104	412	17200	SH	OTHER	1	0
ALBERTSONS INC 0 83905	COM	013104104	13268	554449	SH	OTHER	2	470544
ALBERTSONS INC 0 0	COM	013104104	4380	183045	SH	OTHER	9	183045
ALBERTSONS INC 2268 0	COM	013104104	594	24814	SH	DEFINED	15	22546
ALBERTSONS INC 0 0	COM	013104104	47	1974	SH	OTHER	20	1974
ALBERTSONS INC 0 5900	COM	013104104	141	5900	SH	OTHER	21	0
ALCAN INC 0 9437	COM	013716105	482	10081	SH	OTHER	2	644
ALCAN INC 0 0	COM	013716105	1867	39054	SH	OTHER	9	39054
ALCAN INC 511 0	COM	013716105	131	2740	SH	DEFINED	15	2229
ALCAN INC 0 2700	COM	013716105	129	2700	SH	OTHER	21	0
ALCATEL 0 83	SPONSORED ADR	013904305	1	83	SH	OTHER	2	0
ALCATEL 2440 0	SPONSORED ADR	013904305	316	26963	SH	DEFINED	15	24523
ALCATEL 0 17000	SPONSORED ADR	013904305	199	17000	SH	OTHER	21	0
ALCOA INC 0 0	OPTION	013817101	31430	9357	CALL	OTHER	2	9357
ALCOA INC 0 0	OPTION	013817101	16795	5000	CALL	OTHER	9	5000
ALCOA INC 0 0	OPTION	013817101	12784	3806	PUT	OTHER	2	3806
ALCOA INC 0 0	COM	013817101	762	22700	SH	OTHER	1	0
ALCOA INC 0 881725	COM	013817101	47292	1407914	SH	OTHER	2	526189
ALCOA INC 0 27000	COM	013817101	907	27000	SH	OTHER	4	0
ALCOA INC 0 0	COM	013817101	1430	42579	SH	OTHER	9	42579
ALCOA INC 52415 0	COM	013817101	5771	171793	SH	DEFINED	15	119378
ALCOA INC 0 0	COM	013817101	10162	302531	SH	OTHER	20	302531
ALCOA INC 0 11180	COM	013817101	376	11180	SH	OTHER	21	0
ALCON INC 0 133037	COM SHS	H01301102	10673	133086	SH	OTHER	2	49
ALCON INC 0 0	COM SHS	H01301102	353	4400	SH	OTHER	9	4400
ALCON INC	COM SHS	H01301102	64	800	SH	DEFINED	15	800

ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	944	62700	SH	OTHER	9	62700
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	44	2900	SH	DEFINED	15	2900
ALLIANCE NATL MUN INCOME FD 0 9337	COM	01864U106	131	9337	SH	OTHER	2	0
ALLIANCE RES PARTNER L P 0 229390	UT LTD PART	01877R108	13818	248214	SH	OTHER	2	18824
ALLIANCE SEMICONDUCTOR CORP 0 0	COM	01877H100	44	12800	SH	OTHER	2	12800
ALLIANCE WORLD DLR GV FD II 0 9675	COM	01879R106	10434	859475	SH	OTHER	2	849800
ALLIANCE WORLD DLR GV FD INC 0 22	COM	018796102	0	22	SH	OTHER	2	0
ALLIANT ENERGY CORP 0 369475	COM	018802108	9399	377775	SH	OTHER	2	8300
ALLIANT ENERGY CORP 100 0	COM	018802108	21	850	SH	DEFINED	15	750
ALLIANT TECHSYSTEMS INC 0 153300	COM	018804104	15893	262688	SH	OTHER	2	109388
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	700	11563	SH	OTHER	9	11563
ALLIANT TECHSYSTEMS INC 39 0	COM	018804104	27	442	SH	DEFINED	15	403
ALLIANT TECHSYSTEMS INC 0 4000	NOTE 2.750% 2/1	018804AH7	4	4000	PRN	OTHER	2	0
ALLIANT TECHSYSTEMS INC 8000 0	NOTE 2.750% 2/1	018804AH7	163	159000	PRN	DEFINED	15	151000
ALLIANZ AKTIENGESELLSCHAFT 0 0	SP ADR 1/10 SH	018805101	1	97	SH	DEFINED	15	97
ALLIED CAP CORP NEW 0 0	OPTION	01903Q108	24	10	CALL	OTHER	2	10
ALLIED CAP CORP NEW 0 475851	COM	01903Q108	11621	476471	SH	OTHER	2	620
ALLIED CAP CORP NEW 5099 0	COM	01903Q108	606	24850	SH	DEFINED	15	19751
ALLIED CAP CORP NEW 0 15300	COM	01903Q108	373	15300	SH	OTHER	21	0
ALLIED DEFENSE GROUP INC 0 400	COM	019118108	7	400	SH	OTHER	2	0
ALLIED DOMEQC PLC 0 1189	SPON ADR NEW	019121201	41	1189	SH	OTHER	2	0
ALLIED DOMEQC PLC 0 0	SPON ADR NEW	019121201	18	519	SH	DEFINED	15	519
ALLIED HEALTHCARE PRODS INC 0 0	COM	019222108	218	31600	SH	DEFINED	15	31600
ALLIED IRISH BKS P L C 0 14218	SPON ADR ORD	019228402	473	14218	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 153340	SPON ADR ORD	019228402	5102	153340	SH	OTHER	4	0
ALLIED IRISH BKS P L C 1048 0	SPON ADR ORD	019228402	900	27056	SH	DEFINED	15	26008
ALLIED WASTE INDS INC 0 0	OPTION	019589308	1035	1170	CALL	OTHER	2	1170
ALLIED WASTE INDS INC 0 9606	COM PAR\$.01NEW	019589308	1552	175397	SH	OTHER	2	165791
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	79	8962	SH	OTHER	9	8962
ALLIED WASTE INDS INC 1286 0	COM PAR\$.01NEW	019589308	119	13459	SH	DEFINED	15	12173
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	804	90795	SH	OTHER	20	90795
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	38	760	SH	OTHER	2	760
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	41	801	SH	DEFINED	15	801
ALLMERICA FINL CORP 0 1284	COM	019754100	140	5218	SH	OTHER	2	3934
ALLMERICA FINL CORP 0 0	COM	019754100	5	200	SH	OTHER	9	200
ALLMERICA FINL CORP 175 0	COM	019754100	16	610	SH	DEFINED	15	435
ALLMERICA SECS TR 0 2000	SH BEN INT	019921105	19	2000	SH	OTHER	2	0
ALLOS THERAPEUTICS INC 0 6971	COM	019777101	47	21871	SH	OTHER	2	14900
ALLOY INC 0 0	COM	019855105	106	28000	SH	OTHER	2	28000
ALLSCRIPTS HEALTHCARE SOLUTI 0 600	COM	01988P108	5	600	SH	OTHER	2	0
ALLSTATE CORP 0 0	OPTION	020002101	153342	31953	CALL	OTHER	2	31953
ALLSTATE CORP 0 0	OPTION	020002101	1214	253	PUT	OTHER	2	253
ALLSTATE CORP	COM	020002101	497	10365	SH	OTHER	1	0

ALZA CORP 0 0	SDCV	7/2	02261WAB5	98	127000	PRN	OTHER	2	127000
ALZA CORP 8000 0	SDCV	7/2	02261WAB5	34	44000	PRN	DEFINED	15	36000
AMAZON COM INC 0 0	OPTION		023135106	36120	8840	CALL	OTHER	2	8840
AMAZON COM INC 0 0	OPTION		023135106	12818	3137	PUT	OTHER	2	3137
AMAZON COM INC 0 0	OPTION		023135106	1716	2400	PUT	OTHER	9	2400
AMAZON COM INC 0 26211	COM		023135106	18426	450962	SH	OTHER	2	424751
AMAZON COM INC 0 0	COM		023135106	3752	91815	SH	OTHER	9	91815
AMAZON COM INC 4190 0	COM		023135106	1606	39293	SH	DEFINED	15	35103
AMB PROPERTY CORP 0 80624	COM		00163T109	4040	109124	SH	OTHER	2	28500
AMBAC FINL GROUP INC 0 0	OPTION		023139108	120	15	CALL	OTHER	2	15
AMBAC FINL GROUP INC 0 85504	COM		023139108	9301	116334	SH	OTHER	2	30830
AMBAC FINL GROUP INC 0 0	COM		023139108	6	71	SH	OTHER	9	71
AMBAC FINL GROUP INC 186 0	COM		023139108	486	6079	SH	DEFINED	15	5893
AMBAC FINL GROUP INC 0 0	COM		023139108	2926	36593	SH	OTHER	20	36593
AMCOL INTL CORP 0 0	COM		02341W103	182	9511	SH	OTHER	9	9511
AMCOR LTD 0 67465	ADR NEW		02341R302	1418	68175	SH	OTHER	2	710
AMCOR LTD 244 0	ADR NEW		02341R302	185	8907	SH	DEFINED	15	8663
AMCOR LTD 0 0	PRIDES 7.25%		02341R401	21800	400000	SH	OTHER	2	400000
AMCORE FINL INC 0 0	COM		023912108	112	3941	SH	DEFINED	15	3941
AMDOCS LTD 0 0	OPTION		G02602103	12369	5666	CALL	OTHER	2	5666
AMDOCS LTD 0 42495	ORD		G02602103	3855	176609	SH	OTHER	2	134114
AMDOCS LTD 0 214851	ORD		G02602103	4690	214851	SH	OTHER	4	0
AMDOCS LTD 0 0	ORD		G02602103	0	1	SH	OTHER	9	1
AMDOCS LTD 0 0	ORD		G02602103	510	23384	SH	DEFINED	15	23384
AMEDISYS INC 0 867	COM		023436108	26	867	SH	OTHER	2	0
AMERADA HESS CORP 0 0	OPTION		023551104	4806	540	PUT	OTHER	2	540
AMERADA HESS CORP 0 15105	COM		023551104	4615	51849	SH	OTHER	2	36744
AMERADA HESS CORP 0 0	COM		023551104	325	3656	SH	OTHER	9	3656
AMERADA HESS CORP 1090 0	COM		023551104	522	5869	SH	DEFINED	15	4779
AMERADA HESS CORP 0 0	COM		023551104	3076	34560	SH	OTHER	20	34560
AMERADA HESS CORP 0 270	PFD CV ACES 7%		023551401	6174	77355	SH	OTHER	2	77085
AMERADA HESS CORP 297 0	PFD CV ACES 7%		023551401	375	4694	SH	DEFINED	15	4397
AMERCO 0 0	COM		023586100	184	4859	SH	OTHER	2	4859
AMEREN CORP 0 307387	COM		023608102	18961	410853	SH	OTHER	2	103466
AMEREN CORP 0 0	COM		023608102	8	174	SH	OTHER	9	174
AMEREN CORP 2254 0	COM		023608102	240	5190	SH	DEFINED	15	2936
AMEREN CORP 0 0	COM		023608102	2682	58115	SH	OTHER	20	58115
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF		02364V107	1	169	SH	DEFINED	15	169
AMERICA MOVIL S A DE C V 0 0	OPTION		02364W105	3903	1000	CALL	OTHER	9	1000
AMERICA MOVIL S A DE C V 0 0	OPTION		02364W105	5597	1434	PUT	OTHER	9	1434
AMERICA MOVIL S A DE C V 0 177363	SPON ADR L SHS		02364W105	7313	187363	SH	OTHER	2	10000
AMERICA MOVIL S A DE C V 0 0	SPON ADR L SHS		02364W105	418	10700	SH	OTHER	9	10700
AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	1100	28172	SH	DEFINED	15	28097

AMERICAN INTL GROUP INC 0 0	COM	026874107	354	5200	SH	OTHER	9	5200
AMERICAN INTL GROUP INC 117121 0	COM	026874107	30316	445896	SH	DEFINED	15	328775
AMERICAN INTL GROUP INC 0 0	COM	026874107	61929	910856	SH	OTHER	20	910856
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	599	22900	SH	OTHER	2	22900
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	9	360	SH	DEFINED	15	360
AMERICAN MED SYS HLDGS INC 0 0	OPTION	02744M108	725	200	CALL	OTHER	2	200
AMERICAN MED SYS HLDGS INC 48 0	COM	02744M108	8	208	SH	DEFINED	15	160
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	168	6925	SH	OTHER	2	6925
AMERICAN NATL INS CO 0 0	COM	028591105	3	35	SH	OTHER	2	35
AMERICAN NATL INS CO 0 0	COM	028591105	590	6100	SH	DEFINED	15	6100
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	1497	543	CALL	OTHER	2	543
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	1522	552	PUT	OTHER	2	552
AMERICAN PHARMACEUTICALS PTN 0 39165	COM	02886P109	1355	49155	SH	OTHER	2	9990
AMERICAN PHYSICIANS CAPITAL 0 200	COM	028884104	6	200	SH	OTHER	2	0
AMERICAN PWR CONVERSION CORP 0 53195	COM	029066107	1610	92576	SH	OTHER	2	39381
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	4	222	SH	OTHER	9	222
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1213	69745	SH	OTHER	20	69745
AMERICAN REAL ESTATE PARTNR 0 8	DEPOSITRY UNIT	029169109	0	8	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 0 2546	COM	029570108	35	2546	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 2250 0	COM	029570108	31	2250	SH	DEFINED	15	0
AMERICAN STD COS INC DEL 0 75752	COM	029712106	4102	105430	SH	OTHER	2	29678
AMERICAN STD COS INC DEL 0 0	COM	029712106	27	694	SH	OTHER	9	694
AMERICAN STD COS INC DEL 548 0	COM	029712106	474	12176	SH	DEFINED	15	11628
AMERICAN STD COS INC DEL 0 0	COM	029712106	2903	74617	SH	OTHER	20	74617
AMERICAN STRATEGIC INCOME II 0 2213	COM	03009T101	28	2213	SH	OTHER	2	0
AMERICAN STS WTR CO 0 56840	COM	029899101	1415	56840	SH	OTHER	2	0
AMERICAN STS WTR CO 500 0	COM	029899101	12	500	SH	DEFINED	15	0
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTION	030111108	869	700	PUT	OTHER	2	700
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	511	41173	SH	OTHER	2	41100
AMERICAN TOWER CORP 0 0	OPTION	029912201	614	400	CALL	OTHER	2	400
AMERICAN TOWER CORP 0 0	OPTION	029912201	384	250	CALL	OTHER	9	250
AMERICAN TOWER CORP 0 0	OPTION	029912201	614	400	PUT	OTHER	2	400
AMERICAN TOWER CORP 0 0	OPTION	029912201	384	250	PUT	OTHER	9	250
AMERICAN TOWER CORP 0 3100	CL A	029912201	11088	722352	SH	OTHER	2	719252
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	5830	4000000	PRN	OTHER	2	4000000
AMERICREDIT CORP 0 0	OPTION	03060R101	645	309	PUT	OTHER	2	309
AMERICREDIT CORP 0 0	COM	03060R101	69348	3321272	SH	OTHER	2	3321272
AMERICREDIT CORP 67 0	COM	03060R101	243	11650	SH	DEFINED	15	11583
AMERICREDIT CORP 0 11500	COM	03060R101	240	11500	SH	OTHER	21	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	79	2678	SH	DEFINED	15	2678
AMERIGROUP CORP 0 0	COM	03073T102	9	163	SH	DEFINED	15	163
AMERISOURCEBERGEN CORP 0 0	OPTION	03073E105	16	3	CALL	OTHER	2	3
AMERISOURCEBERGEN CORP	OPTION	03073E105	7788	1450	PUT	OTHER	2	1450

AMR CORP 0 0	COM	001765106	3	370	SH	DEFINED	15	370
AMSOUTH BANCORPORATION 0 23964	COM	032165102	1836	75262	SH	OTHER	2	51298
AMSOUTH BANCORPORATION 0 0	COM	032165102	10	403	SH	OTHER	9	403
AMSOUTH BANCORPORATION 300 0	COM	032165102	24	975	SH	DEFINED	15	675
AMSOUTH BANCORPORATION 0 0	COM	032165102	172	7034	SH	OTHER	20	7034
AMSURG CORP 0 130	COM	03232P405	3	130	SH	OTHER	2	0
AMSURG CORP 137 0	COM	03232P405	327	15442	SH	DEFINED	15	15305
AMVESCAP PLC 0 96892	SPONSORED ADR	03235E100	1063	96892	SH	OTHER	2	0
AMYLIN PHARMACEUTICALS INC 0 0	OPTION	032346108	410	200	CALL	OTHER	2	200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	116	5651	SH	OTHER	2	5651
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	3034	147874	SH	OTHER	9	147874
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	56	2711	SH	DEFINED	15	2711
AMYLIN PHARMACEUTICALS INC 0 600	COM	032346108	12	600	SH	OTHER	21	0
ANADARKO PETE CORP 0 0	OPTION	032511107	8288	1249	CALL	OTHER	2	1249
ANADARKO PETE CORP 0 0	OPTION	032511107	9954	1500	CALL	OTHER	9	1500
ANADARKO PETE CORP 0 0	COM	032511107	524	7900	SH	OTHER	1	0
ANADARKO PETE CORP 0 90171	COM	032511107	35726	538369	SH	OTHER	2	448198
ANADARKO PETE CORP 440 0	COM	032511107	730	11005	SH	DEFINED	15	10565
ANADARKO PETE CORP 0 0	COM	032511107	5789	87235	SH	OTHER	20	87235
ANADARKO PETE CORP 0 7000	COM	032511107	465	7000	SH	OTHER	21	0
ANADIGICS INC 0 50	COM	032515108	0	50	SH	OTHER	2	0
ANALOG DEVICES INC 0 0	OPTION	032654105	3878	1000	CALL	OTHER	2	1000
ANALOG DEVICES INC 0 0	OPTION	032654105	1842	475	PUT	OTHER	2	475
ANALOG DEVICES INC 0 43441	COM	032654105	4065	104826	SH	OTHER	2	61385
ANALOG DEVICES INC 0 0	COM	032654105	50	1300	SH	OTHER	9	1300
ANALOG DEVICES INC 0 0	COM	032654105	15	380	SH	DEFINED	15	380
ANALOG DEVICES INC 0 0	COM	032654105	5037	129892	SH	OTHER	20	129892
ANALOG DEVICES INC 0 2200	COM	032654105	85	2200	SH	OTHER	21	0
ANALOGIC CORP 0 565	COM PAR \$0.05	032657207	761	18265	SH	OTHER	2	17700
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	56	1336	SH	DEFINED	15	1336
ANAREN INC 0 0	COM	032744104	5231	388600	SH	OTHER	2	388600
ANCHOR BANCORP WIS INC 0 45	COM	032839102	1	45	SH	OTHER	2	0
ANCHOR BANCORP WIS INC 0 0	COM	032839102	47	1800	SH	DEFINED	15	1800
ANCHOR GLASS CONTAINER CP NE 0 200	COM NEW	03304B300	47	5700	SH	OTHER	2	5500
ANDERSONS INC 0 0	COM	034164103	29	1400	SH	OTHER	2	1400
ANDREW CORP 0 150	COM	034425108	1941	158548	SH	OTHER	2	158398
ANDREW CORP 0 0	COM	034425108	2	183	SH	OTHER	9	183
ANDREW CORP 0 0	COM	034425108	4	355	SH	DEFINED	15	355
ANDREW CORP 0 0	COM	034425108	797	65143	SH	OTHER	20	65143
ANDREW CORP 0 7237	COM	034425108	89	7237	SH	OTHER	21	0
ANDRX CORP DEL 0 0	OPTION	034553107	40	18	CALL	OTHER	2	18
ANDRX CORP DEL 0 10781	ANDRX GROUP	034553107	405	18120	SH	OTHER	2	7339
ANDRX CORP DEL	ANDRX GROUP	034553107	559	25000	SH	OTHER	9	25000

APACHE CORP 0 123	OPTION	037411105	3247	648	PUT	OTHER	2	525
APACHE CORP 0 616992	COM	037411105	33236	663253	SH	OTHER	2	46261
APACHE CORP 0 0	COM	037411105	14416	287684	SH	OTHER	9	287684
APACHE CORP 865 0	COM	037411105	2417	48236	SH	DEFINED	15	47371
APACHE CORP 0 0	COM	037411105	5689	113540	SH	OTHER	20	113540
APARTMENT INVT & MGMT CO 0 3580	CL A	03748R101	8232	236676	SH	OTHER	2	233096
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	30	858	SH	DEFINED	15	223
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1079	31017	SH	OTHER	20	31017
APEX SILVER MINES LTD 0 0	ORD	G04074103	2	100	SH	OTHER	2	100
APEX SILVER MINES LTD 0 0	ORD	G04074103	2236	103049	SH	OTHER	9	103049
APHTON CORP 0 1000	COM	03759P101	4	1003	SH	OTHER	2	3
APOLLO GROUP INC 0 0	OPTION	037604105	756	103	PUT	OTHER	2	103
APOLLO GROUP INC 0 272230	CL A	037604105	24423	332869	SH	OTHER	2	60639
APOLLO GROUP INC 0 0	CL A	037604105	177	2410	SH	OTHER	9	2410
APOLLO GROUP INC 6623 0	CL A	037604105	2208	30098	SH	DEFINED	15	23475
APOLLO GROUP INC 0 0	CL A	037604105	5189	70724	SH	OTHER	20	70724
APPLE COMPUTER INC 0 0	OPTION	037833100	35545	9173	CALL	OTHER	2	9173
APPLE COMPUTER INC 0 0	OPTION	037833100	119439	30823	PUT	OTHER	2	30823
APPLE COMPUTER INC 0 221804	COM	037833100	68845	1776646	SH	OTHER	2	1554842
APPLE COMPUTER INC 0 0	COM	037833100	717	18503	SH	OTHER	9	18503
APPLE COMPUTER INC 1407 0	COM	037833100	1083	27945	SH	DEFINED	15	26538
APPLE COMPUTER INC 0 0	COM	037833100	5428	140079	SH	OTHER	20	140079
APPLEBEES INTL INC 0 6004	COM	037899101	1311	51854	SH	OTHER	2	45850
APPLEBEES INTL INC 197 0	COM	037899101	26	1027	SH	DEFINED	15	830
APPLERA CORP 0 3100	COM AP BIO GRP	038020103	606	32095	SH	OTHER	2	28995
APPLERA CORP 2055 0	COM AP BIO GRP	038020103	1000	52972	SH	DEFINED	15	50917
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1331	70515	SH	OTHER	20	70515
APPLERA CORP 0 1099	COM CE GEN GRP	038020202	1421	121586	SH	OTHER	2	120487
APPLERA CORP 0 0	COM CE GEN GRP	038020202	524	44814	SH	OTHER	9	44814
APPLICA INC 0 0	COM	03815A106	71	17600	SH	OTHER	2	17600
APPLIED DIGITAL SOLUTIONS 0 250	COM NEW	038188306	1	250	SH	OTHER	2	0
APPLIED EXTRUSION TECHNOLOGI 0 250	COM	038196101	0	250	SH	OTHER	2	0
APPLIED FILMS CORP 0 0	COM	038197109	182	10100	SH	OTHER	2	10100
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	262	7317	SH	OTHER	2	7317
APPLIED MATLS INC 0 0	OPTION	038222105	11688	7088	CALL	OTHER	2	7088
APPLIED MATLS INC 0 100	OPTION	038222105	5785	3508	PUT	OTHER	2	3408
APPLIED MATLS INC 0 913241	COM	038222105	24821	1505213	SH	OTHER	2	591972
APPLIED MATLS INC 5033 0	COM	038222105	525	31811	SH	DEFINED	15	26778
APPLIED MATLS INC 0 0	COM	038222105	9764	592104	SH	OTHER	20	592104
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	5	15	CALL	OTHER	2	15
APPLIED MICRO CIRCUITS CORP 0 9541	COM	03822W109	413	131957	SH	OTHER	2	122416
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	697	222827	SH	OTHER	9	222827
APPLIED MICRO CIRCUITS CORP	COM	03822W109	90	28860	SH	DEFINED	15	28056

ARIBA INC 0 1369	COM NEW	04033V203	183	19613	SH	OTHER	2	18244
ARIBA INC 0 0	COM NEW	04033V203	0	14	SH	OTHER	9	14
ARIBA INC 0 50	COM NEW	04033V203	0	50	SH	OTHER	21	0
ARIZONA LD INCOME CORP 0 9000	CL A	040515108	51	9000	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 12468	COM	040790107	457	12468	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	758	20693	SH	OTHER	9	20693
ARKANSAS BEST CORP DEL 0 0	COM	040790107	73	1985	SH	DEFINED	15	1985
ARM HLDGS PLC 0 1331	SPONSORED ADR	042068106	6	1331	SH	OTHER	2	0
ARM HLDGS PLC 300 0	SPONSORED ADR	042068106	21	4602	SH	DEFINED	15	4302
ARMOR HOLDINGS INC 0 0	OPTION	042260109	291	70	CALL	OTHER	2	70
ARMOR HOLDINGS INC 0 61217	COM	042260109	2980	71617	SH	OTHER	2	10400
ARMOR HOLDINGS INC 0 0	COM	042260109	54	1305	SH	DEFINED	15	1305
ARQULE INC 0 0	COM	04269E107	15	3340	SH	OTHER	2	3340
ARRAY BIOPHARMA INC 0 0	COM	04269X105	5	728	SH	OTHER	2	728
ARRIS GROUP INC 0 1731	COM	04269Q100	248	47531	SH	OTHER	2	45800
ARRIS GROUP INC 741 0	COM	04269Q100	100	19210	SH	DEFINED	15	18469
ARROW ELECTRS INC 0 11982	COM	042735100	464	20565	SH	OTHER	2	8583
ARROW ELECTRS INC 0 0	COM	042735100	7	300	SH	DEFINED	15	300
ARROW INTL INC 0 0	COM	042764100	63	2100	SH	OTHER	2	2100
ARROW INTL INC 0 0	COM	042764100	71	2390	SH	DEFINED	15	2390
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157	SH	OTHER	2	0
ARTHROCARE CORP 0 0	COM	043136100	180	6160	SH	OTHER	2	6160
ARTHROCARE CORP 0 0	COM	043136100	7	234	SH	DEFINED	15	234
ARTISAN COMPONENTS INC 0 0	COM	042923102	22	772	SH	OTHER	2	772
ARVINMERITOR INC 0 259	COM	043353101	99	5284	SH	OTHER	2	5025
ARVINMERITOR INC 0 0	COM	043353101	323	17200	SH	OTHER	9	17200
ARVINMERITOR INC 0 0	COM	043353101	157	8375	SH	DEFINED	15	8375
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	9	8924	SH	OTHER	2	8924
ASBURY AUTOMOTIVE GROUP INC 0 4600	COM	043436104	136	10100	SH	OTHER	2	5500
ASCENTIAL SOFTWARE CORP 0 0	OPTION	04362P207	13	10	CALL	OTHER	2	10
ASCENTIAL SOFTWARE CORP 0 1990	COM NEW	04362P207	348	25815	SH	OTHER	2	23825
ASCENTIAL SOFTWARE CORP 514 0	COM NEW	04362P207	201	14947	SH	DEFINED	15	14433
ASE TEST LTD 0 0	ORD	Y02516105	7	1375	SH	OTHER	2	1375
ASE TEST LTD 0 3500	ORD	Y02516105	18	3500	SH	OTHER	4	0
ASE TEST LTD 0 0	ORD	Y02516105	24	4500	SH	DEFINED	15	4500
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	319	33900	SH	OTHER	2	33900
ASHLAND INC 0 46314	COM	044204105	3658	65222	SH	OTHER	2	18908
ASHLAND INC 0 0	COM	044204105	105	1873	SH	OTHER	9	1873
ASHLAND INC 0 0	COM	044204105	24	435	SH	DEFINED	15	435
ASHLAND INC 0 0	COM	044204105	1387	24735	SH	OTHER	20	24735
ASIA PAC FD INC 0 10550	COM	044901106	142	10550	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 211095	COM	04518A104	1211	248096	SH	OTHER	2	37001
ASK JEEVES INC	COM	045174109	1	38	SH	DEFINED	15	38

ATMEL CORP 0 0	COM	049513104	3	702	SH	OTHER	9	702
ATMEL CORP 0 0	COM	049513104	7	2066	SH	DEFINED	15	2066
ATMEL CORP 0 200	COM	049513104	1	200	SH	OTHER	21	0
ATMI INC 0 0	OPTION	00207R101	717	350	CALL	OTHER	2	350
ATMI INC 0 0	COM	00207R101	4	219	SH	DEFINED	15	219
ATMOS ENERGY CORP 0 120586	COM	049560105	4732	187843	SH	OTHER	2	67257
ATMOS ENERGY CORP 0 0	COM	049560105	68	2680	SH	DEFINED	15	2680
ATS MED INC 0 500	COM	002083103	2	500	SH	OTHER	2	0
ATWOOD OCEANICS INC 0 0	COM	050095108	90	1890	SH	DEFINED	15	1890
AU OPTRONICS CORP 0 0	OPTION	002255107	501	400	CALL	OTHER	2	400
AU OPTRONICS CORP 0 23035	SPONSORED ADR	002255107	288	23035	SH	OTHER	2	0
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	8396	670600	SH	OTHER	9	670600
AUDIBLE INC 0 9000	COM NEW	05069A302	430	24000	SH	OTHER	2	15000
AUDICODES LTD 0 0	OPTION	M15342104	6	5	CALL	OTHER	2	5
AUDICODES LTD 0 372596	ORD	M15342104	4881	387696	SH	OTHER	2	15100
AUGUST TECHNOLOGY CORP 0 0	COM	05106U105	95	13900	SH	OTHER	2	13900
AUSTRALIA&NEW ZEALAND BKG GR 0 158748	SPONSORED ADR	052528304	10969	158748	SH	OTHER	2	0
AUTHENTIDATE HLDG CORP 0 0	OPTION	052666104	6	10	CALL	OTHER	2	10
AUTHENTIDATE HLDG CORP 0 2500	COM	052666104	131	21600	SH	OTHER	2	19100
AUTOBYTEL INC 0 0	COM	05275N106	484	54000	SH	OTHER	2	54000
AUODESK INC 0 342791	COM	052769106	18428	378942	SH	OTHER	2	36151
AUODESK INC 0 0	COM	052769106	91	1867	SH	OTHER	9	1867
AUODESK INC 1470 0	COM	052769106	1833	37701	SH	DEFINED	15	36231
AUODESK INC 0 0	COM	052769106	3763	77388	SH	OTHER	20	77388
AUTOLIV INC 0 456	COM	052800109	988	24452	SH	OTHER	2	23996
AUTOMATIC DATA PROCESSING IN 0 0	OPTION	053015103	4078	987	CALL	OTHER	2	987
AUTOMATIC DATA PROCESSING IN 0 632850	COM	053015103	29511	714212	SH	OTHER	2	81362
AUTOMATIC DATA PROCESSING IN 16886 0	COM	053015103	2202	53294	SH	DEFINED	15	36408
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	8426	203914	SH	OTHER	20	203914
AUTONATION INC 0 0	OPTION	05329W102	3741	2190	CALL	OTHER	2	2190
AUTONATION INC 0 0	OPTION	05329W102	1708	1000	PUT	OTHER	2	1000
AUTONATION INC 0 349964	COM	05329W102	13824	809367	SH	OTHER	2	459403
AUTONATION INC 0 0	COM	05329W102	1065	62369	SH	OTHER	9	62369
AUTONATION INC 0 0	COM	05329W102	29	1675	SH	DEFINED	15	1675
AUTONATION INC 0 0	COM	05329W102	537	31414	SH	OTHER	20	31414
AUTONOMY CORP PLC 0 0	ADR NEW	05329Q204	0	7	SH	OTHER	2	7
AUTOZONE INC 0 0	OPTION	053332102	927	120	CALL	OTHER	2	120
AUTOZONE INC 0 225	COM	053332102	4018	52017	SH	OTHER	2	51792
AUTOZONE INC 40 0	COM	053332102	301	3897	SH	DEFINED	15	3857
AUTOZONE INC 0 0	COM	053332102	2169	28076	SH	OTHER	20	28076
AUTOZONE INC 0 2000	COM	053332102	155	2000	SH	OTHER	21	0
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	3412	400000	SH	OTHER	1	400000
AVALON HLDGS CORP	CL A	05343P109	0	37	SH	OTHER	2	0

AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	306	36902	SH	OTHER	2	36902
AXIS CAPITAL HOLDINGS 0 100	SHS	G0692U109	3	100	SH	OTHER	2	0
AZTAR CORP 0 19095	COM	054802103	506	19095	SH	OTHER	2	0
B A S F A G 0 2418	SPONSORED ADR	055262505	1275	21626	SH	OTHER	2	19208
B A S F A G 332 0	SPONSORED ADR	055262505	223	3775	SH	DEFINED	15	3443
B2B INTERNET HOLDRS TR 0 200	DEPOSTRY RCPT	056033103	0	200	SH	OTHER	2	0
BADGER METER INC 0 2076	COM	056525108	95	2076	SH	OTHER	2	0
BAKER HUGHES INC 0 103871	COM	057224107	8172	186912	SH	OTHER	2	83041
BAKER HUGHES INC 0 0	COM	057224107	6285	143758	SH	OTHER	9	143758
BAKER HUGHES INC 1423 0	COM	057224107	1468	33571	SH	DEFINED	15	32148
BAKER HUGHES INC 0 0	COM	057224107	5099	116629	SH	OTHER	20	116629
BALDOR ELEC CO 0 0	COM	057741100	52	2185	SH	DEFINED	15	2185
BALL CORP 0 54744	COM	058498106	4682	125092	SH	OTHER	2	70348
BALL CORP 0 0	COM	058498106	150	4014	SH	OTHER	9	4014
BALL CORP 751 0	COM	058498106	951	25396	SH	DEFINED	15	24645
BALL CORP 0 0	COM	058498106	1470	39278	SH	OTHER	20	39278
BALLARD PWR SYS INC 0 4320	COM	05858H104	32	4320	SH	OTHER	2	0
BALLARD PWR SYS INC 0 0	COM	05858H104	367	49454	SH	OTHER	9	49454
BALLY TOTAL FITNESS HLDG COR 0 53	COM	05873K108	128	35053	SH	OTHER	2	35000
BANCO BILBAO VIZCAYA ARGENTA 0 249	SPONSORED ADR	05946K101	3	249	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 2279 0	SPONSORED ADR	05946K101	609	44120	SH	DEFINED	15	41841
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	530	10065	SH	OTHER	2	10065
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	413	7843	SH	DEFINED	15	7843
BANCO DE CHILE 0 0	SPONSORED ADR	059520106	74	2092	SH	OTHER	2	2092
BANCO ITAU HLDG FINANCIERA S 0 15225	SP ADR 500 PFD	059602201	1010	18195	SH	OTHER	2	2970
BANCO ITAU HLDG FINANCIERA S 45 0	SP ADR 500 PFD	059602201	15	265	SH	DEFINED	15	220
BANCO LATINOAMERICANO DE EXP 0 69502	CL E	P16994132	1067	69502	SH	OTHER	2	0
BANCO LATINOAMERICANO DE EXP 1485 0	CL E	P16994132	23	1485	SH	DEFINED	15	0
BANCO SANTANDER CENT HISPANO 0 7761	ADR	05964H105	76	7761	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	734	75087	SH	OTHER	9	75087
BANCO SANTANDER CENT HISPANO 2440 0	ADR	05964H105	232	23700	SH	DEFINED	15	21260
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	87	3104	SH	OTHER	2	3104
BANCOLOMBIA S A 0 54645	SPON ADR PREF	05968L102	443	54645	SH	OTHER	2	0
BANCORPSOUTH INC 0 13630	COM	059692103	313	13630	SH	OTHER	2	0
BANCORPSOUTH INC 257 0	COM	059692103	118	5142	SH	DEFINED	15	4885
BANDAG INC 0 10	COM	059815100	62	1410	SH	OTHER	2	1400
BANDAG INC 0 269	CL A	059815308	11	269	SH	OTHER	2	0
BANK HAWAII CORP 0 0	COM	062540109	184	3904	SH	OTHER	2	3904
BANK HAWAII CORP 0 0	COM	062540109	57	1200	SH	DEFINED	15	1200
BANK MONTREAL QUE 0 990	COM	063671101	1882	43099	SH	OTHER	2	42109
BANK MUTUAL CORP NEW 247 0	COM	063750103	32	2685	SH	DEFINED	15	2438
BANK NEW YORK INC 0 0	OPTION	064057102	2765	948	CALL	OTHER	2	948
BANK NEW YORK INC	COM	064057102	694	23800	SH	OTHER	1	0

BARRICK GOLD CORP 0 0	COM	067901108	1013	48136	SH	OTHER	9	48136
BARRICK GOLD CORP 3249 0	COM	067901108	263	12506	SH	DEFINED	15	9257
BARRICK GOLD CORP 0 9150	COM	067901108	193	9150	SH	OTHER	21	0
BASSETT FURNITURE INDS INC 0 628	COM	070203104	12	628	SH	OTHER	2	0
BAUSCH & LOMB INC 0 2234	COM	071707103	649	9762	SH	OTHER	2	7528
BAUSCH & LOMB INC 0 0	COM	071707103	1112	16732	SH	OTHER	9	16732
BAUSCH & LOMB INC 0 0	COM	071707103	108	1620	SH	DEFINED	15	1620
BAUSCH & LOMB INC 0 0	COM	071707103	1231	18532	SH	OTHER	20	18532
BAXTER INTL INC 0 0	OPTION	071813109	2804	872	CALL	OTHER	2	872
BAXTER INTL INC 0 0	OPTION	071813109	2701	840	PUT	OTHER	9	840
BAXTER INTL INC 0 0	COM	071813109	617	19200	SH	OTHER	1	0
BAXTER INTL INC 0 477579	COM	071813109	75381	2343927	SH	OTHER	2	1866348
BAXTER INTL INC 0 300	COM	071813109	10	300	SH	OTHER	4	0
BAXTER INTL INC 0 0	COM	071813109	576	17918	SH	OTHER	9	17918
BAXTER INTL INC 16205 0	COM	071813109	10226	317958	SH	DEFINED	15	301753
BAXTER INTL INC 0 0	COM	071813109	6636	206334	SH	OTHER	20	206334
BAXTER INTL INC 0 850	COM	071813109	27	850	SH	OTHER	21	0
BAXTER INTL INC 0 59547	CORP UNITS 7%	071813406	3308	61547	SH	OTHER	2	2000
BAXTER INTL INC 135 0	CORP UNITS 7%	071813406	162	3005	SH	DEFINED	15	2870
BAYER A G 0 1632	SPONSORED ADR	072730302	45	1632	SH	OTHER	2	0
BAYER A G 0 0	SPONSORED ADR	072730302	96	3504	SH	DEFINED	15	3504
BB&T CORP 0 0	OPTION	054937107	2905	732	CALL	OTHER	2	732
BB&T CORP 0 104754	COM	054937107	8388	211349	SH	OTHER	2	106595
BB&T CORP 0 0	COM	054937107	1028	25913	SH	DEFINED	15	25913
BB&T CORP 0 0	COM	054937107	741	18665	SH	OTHER	20	18665
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	201	30000	SH	OTHER	2	30000
BCE INC 0 26133	COM	05534B109	7948	367107	SH	OTHER	2	340974
BCE INC 0 0	COM	05534B109	85	3921	SH	OTHER	9	3921
BCE INC 477 0	COM	05534B109	93	4299	SH	DEFINED	15	3822
BCSB BANKCORP INC 0 245	COM	054948104	4	245	SH	OTHER	2	0
BE AEROSPACE INC 0 0	COM	073302101	30	3253	SH	DEFINED	15	3253
BEA SYS INC 0 0	OPTION	073325102	5502	7963	CALL	OTHER	2	7963
BEA SYS INC 0 0	OPTION	073325102	698	1010	PUT	OTHER	2	1010
BEA SYS INC 0 145249	COM	073325102	1802	260825	SH	OTHER	2	115576
BEA SYS INC 0 0	COM	073325102	60	8692	SH	OTHER	9	8692
BEA SYS INC 0 37306	COM	073325102	258	37306	SH	OTHER	21	0
BEA SYS INC 0 0	NOTE 4.000%12/1	073325AD4	14944	15000000	PRN	OTHER	2	15000000
BEAR STEARNS COS INC 0 0	OPTION	073902108	17974	1869	CALL	OTHER	2	1869
BEAR STEARNS COS INC 0 0	OPTION	073902108	10098	1050	PUT	OTHER	2	1050
BEAR STEARNS COS INC 0 81170	COM	073902108	29900	310906	SH	OTHER	2	229736
BEAR STEARNS COS INC 0 0	COM	073902108	92	954	SH	OTHER	9	954
BEAR STEARNS COS INC 33520 0	COM	073902108	46780	486429	SH	DEFINED	15	452909
BEAR STEARNS COS INC	COM	073902108	3153	32786	SH	OTHER	20	32786

BENETTON GROUP SPA 100 0	ADR NEW	081795403	85	3523	SH	DEFINED	15	3423
BERKLEY W R CORP 0 136450	COM	084423102	6012	142600	SH	OTHER	2	6150
BERKLEY W R CORP 155 0	COM	084423102	17	396	SH	DEFINED	15	241
BERKSHIRE BANCORP INC DEL 0 195	COM NEW	084597202	3	195	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 78	CL A	084670108	0	78	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	1	SH	OTHER	9	1
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	6	SH	DEFINED	15	6
BERKSHIRE HATHAWAY INC DEL 0 10074	CL B	084670207	28922	10074	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 168 0	CL B	084670207	1708	595	SH	DEFINED	15	427
BERRY PETE CO 0 0	CL A	085789105	79	2160	SH	DEFINED	15	2160
BEST BUY INC 0 0	OPTION	086516101	4160	767	CALL	OTHER	2	767
BEST BUY INC 0 0	OPTION	086516101	17628	3250	PUT	OTHER	2	3250
BEST BUY INC 0 194995	COM	086516101	17790	327994	SH	OTHER	2	132999
BEST BUY INC 1378 0	COM	086516101	1030	18991	SH	DEFINED	15	17613
BEST BUY INC 0 0	COM	086516101	6312	116367	SH	OTHER	20	116367
BEST BUY INC 0 0	SDCV 2.250% 1/1	086516AF8	1237	1163000	PRN	OTHER	2	1163000
BEST BUY INC 10000 0	SDCV 2.250% 1/1	086516AF8	169	159000	PRN	DEFINED	15	149000
BEVERLY ENTERPRISES INC 0 22400	COM NEW	087851309	347	45856	SH	OTHER	2	23456
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	393	51900	SH	OTHER	9	51900
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	55	7250	SH	DEFINED	15	7250
BG PLC 0 4882	ADR FIN INST N	055434203	166	4882	SH	OTHER	2	0
BG PLC 165 0	ADR FIN INST N	055434203	70	2058	SH	DEFINED	15	1893
BHP BILLITON LTD 0 212316	SPONSORED ADR	088606108	4406	212316	SH	OTHER	2	0
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	2400	115650	SH	OTHER	9	115650
BHP BILLITON LTD 2674 0	SPONSORED ADR	088606108	812	39118	SH	DEFINED	15	36444
BHP BILLITON PLC 0 10	SPONSORED ADR	05545E209	0	10	SH	OTHER	2	0
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	39	1691	SH	DEFINED	15	1691
BIG DOG HLDGS INC 0 0	COM	089128102	3	500	SH	DEFINED	15	500
BIG LOTS INC 0 250	COM	089302103	206	16830	SH	OTHER	2	16580
BIG LOTS INC 0 0	COM	089302103	2	176	SH	OTHER	9	176
BIG LOTS INC 0 0	COM	089302103	493	40280	SH	OTHER	20	40280
BIO RAD LABS INC 0 0	CL A	090572207	12	235	SH	DEFINED	15	235
BIOENVISION INC 0 0	COM	09059N100	29	3588	SH	OTHER	2	3588
BIOGEN IDEC INC 0 0	OPTION	09062X103	38427	6282	CALL	OTHER	2	6282
BIOGEN IDEC INC 0 84	OPTION	09062X103	5221	1299	PUT	OTHER	2	1215
BIOGEN IDEC INC 0 68890	COM	09062X103	11435	186931	SH	OTHER	2	118041
BIOGEN IDEC INC 0 0	COM	09062X103	7310	119510	SH	OTHER	9	119510
BIOGEN IDEC INC 272 0	COM	09062X103	338	5526	SH	DEFINED	15	5254
BIOGEN IDEC INC 0 0	COM	09062X103	7220	118026	SH	OTHER	20	118026
BIOJECT MED TECH INC 0 425	COM NEW	09059T206	0	425	SH	OTHER	2	0
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	352	43180	SH	OTHER	2	43180
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	312	60137	SH	OTHER	2	60137
BIOMED REALTY TRUST INC	COM	09063H107	336	19100	SH	OTHER	2	19100

BLACKBOARD INC 0 0	COM	091935502	4022	234368	SH	OTHER	1	234368
BLACKBOARD INC 0 1500	COM	091935502	577	33647	SH	OTHER	2	32147
BLACKBOARD INC 0 0	COM	091935502	3	146	SH	DEFINED	15	146
BLACKROCK BROAD INVNT GRD 200 0 10600	COM	09247Q106	171	10600	SH	OTHER	2	0
BLACKROCK CA INS MUN INC TR 0 2200	COM	092484104	30	2200	SH	OTHER	2	0
BLACKROCK CA INSD MUN 2008 T 0 46072	COM	09247G108	762	46072	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 6666	COM	09249S100	92	6666	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 73866	SHS BEN INT	09249E101	1245	90366	SH	OTHER	2	16500
BLACKROCK DIVID ACHIEVRS TM 0 57484	COM	09250N107	861	57484	SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 18925	COM	09250G102	272	18925	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 0 1000	COM	09247H106	16	1000	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 1400 0	COM	09247H106	22	1400	SH	DEFINED	15	0
BLACKROCK FLA MUN 2020 TERM 0 4700	COM SHS	09250M109	70	4700	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT	09248H105	21	1496	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	16	1158	SH	DEFINED	15	1158
BLACKROCK GLOBAL FLG INC TR 0 43168	COM	091941104	963	48168	SH	OTHER	2	5000
BLACKROCK HIGH YIELD TR 0 5004	SH BEN INT	09248N102	46	5004	SH	OTHER	2	0
BLACKROCK INC 0 20952	CL A	09247X101	1665	22652	SH	OTHER	2	1700
BLACKROCK INCOME OPP TRUST I 0 24223	COM	092475102	273	24223	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 54685	COM	09247F100	408	54685	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 96915	COM	09247K109	1603	96915	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 0	COM	09247K109	49	2983	SH	DEFINED	15	2983
BLACKROCK INSD MUN INCOME TR 0 11278	COM	092479104	158	11278	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 1500 0	COM	092479104	21	1500	SH	DEFINED	15	0
BLACKROCK INSD MUN TERM TR I 0 155480	COM	092474105	1743	155480	SH	OTHER	2	0
BLACKROCK INVNT QUALITY MUN T 0 13000	COM	09247D105	189	13000	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 55725	COM SHS	09249W101	1093	55725	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	13	642	SH	DEFINED	15	642
BLACKROCK MUN 2020 TERM TR 0 11899	COM SHS	09249X109	175	11899	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 7407	SH BEN INT	09248F109	103	7407	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 397164	COM	09247M105	4230	397164	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 0	COM	09247M105	2	200	SH	DEFINED	15	200
BLACKROCK MUNI 2018 TERM TR 0 3572	COM	09248C106	54	3572	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	43	2865	SH	DEFINED	15	2865
BLACKROCK MUNI INCOME TR II 0 31855	COM	09249N101	449	31855	SH	OTHER	2	0
BLACKROCK MUNICIPAL BOND TR 0 16300	COM	09249H104	238	16300	SH	OTHER	2	0
BLACKROCK N J MUN INCOME TR 0 11803	SH BEN INT	09248J101	169	11803	SH	OTHER	2	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	0	13	SH	DEFINED	15	13
BLACKROCK N Y MUN INCOME TR 0 1400	SH BEN INT	09248L106	20	1400	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1750	COM	09249A109	25	1750	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 6900	COM	09247L107	112	6900	SH	OTHER	2	0
BLACKROCK NY MUNICIPAL BOND 0 6233	COM	09249P106	87	6233	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T	COM	09248R103	41	2757	SH	OTHER	2	0

BOMBAY CO INC 0 0	COM	097924104	273	37200	SH	OTHER	2	37200
BONE CARE INTL INC 0 0	COM	098072101	20	829	SH	OTHER	2	829
BONE CARE INTL INC 0 0	COM	098072101	7	277	SH	DEFINED	15	277
BON-TON STORES INC 0 0	COM	09776J101	1030	84500	SH	OTHER	2	84500
BON-TON STORES INC 82 0	COM	09776J101	1	82	SH	DEFINED	15	0
BOOKHAM INC 0 200	COM	09856E105	124	19020	SH	OTHER	2	18820
BORDERS GROUP INC 0 800	COM	099709107	161	6477	SH	OTHER	2	5677
BORDERS GROUP INC 0 0	COM	099709107	645	26000	SH	OTHER	9	26000
BORDERS GROUP INC 71 0	COM	099709107	2	71	SH	DEFINED	15	0
BORG WARNER INC 0 7034	COM	099724106	484	11178	SH	OTHER	2	4144
BORG WARNER INC 800 0	COM	099724106	53	1235	SH	DEFINED	15	435
BORLAND SOFTWARE CORP 0 0	COM	099849101	447	53500	SH	OTHER	1	0
BORLAND SOFTWARE CORP 0 3000	COM	099849101	25	3000	SH	OTHER	2	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	5	635	SH	DEFINED	15	635
BOSTON COMMUNICATIONS GROUP 0 225	COM	100582105	2	225	SH	OTHER	2	0
BOSTON LIFE SCIENCES INC 0 2200	COM NEW	100843408	1	2200	SH	OTHER	2	0
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	959	38403	SH	OTHER	2	38403
BOSTON PRIVATE FINL HLDGS IN 35 0	COM	101119105	1	35	SH	DEFINED	15	0
BOSTON PROPERTIES INC 0 138077	COM	101121101	12622	227877	SH	OTHER	2	89800
BOSTON PROPERTIES INC 618 0	COM	101121101	649	11722	SH	DEFINED	15	11104
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	13508	3400	CALL	OTHER	2	3400
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	1589	400	CALL	OTHER	9	400
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	2821	710	PUT	OTHER	2	710
BOSTON SCIENTIFIC CORP 0 490223	COM	101137107	26937	677996	SH	OTHER	2	187773
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	6583	165692	SH	OTHER	9	165692
BOSTON SCIENTIFIC CORP 2323 0	COM	101137107	1682	42346	SH	DEFINED	15	40023
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	11581	291486	SH	OTHER	20	291486
BOSTON SCIENTIFIC CORP 0 17600	COM	101137107	699	17600	SH	OTHER	21	0
BOTTOMLINE TECH DEL INC 0 160	COM	101388106	2	160	SH	OTHER	2	0
BOULDER TOTAL RETURN FD INC 0 4	COM	101541100	0	4	SH	OTHER	2	0
BOVIE MEDICAL CORP 0 2000	COM	10211F100	5	2000	SH	OTHER	2	0
BOWATER INC 0 6454	COM	102183100	892	23350	SH	OTHER	2	16896
BOWATER INC 115 0	COM	102183100	17	434	SH	DEFINED	15	319
BOWL AMER INC 0 0	CL A	102565108	0	2	SH	OTHER	2	2
BOYD GAMING CORP 0 100	COM	103304101	250	8890	SH	OTHER	2	8790
BOYD GAMING CORP 0 0	COM	103304101	245	8700	SH	DEFINED	15	8700
BP PLC 0 0	OPTION	055622104	8733	1518	CALL	OTHER	2	1518
BP PLC 0 5	OPTION	055622104	14072	2446	PUT	OTHER	2	2441
BP PLC 0 556232	SPONSORED ADR	055622104	34766	604308	SH	OTHER	2	48076
BP PLC 395625 0	SPONSORED ADR	055622104	32823	570532	SH	DEFINED	15	174907
BP PRUDHOE BAY RTY TR 0 2000	UNIT BEN INT	055630107	79	2000	SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	529	13400	SH	DEFINED	15	12500
BRADLEY PHARMACEUTICALS INC	COM	104576103	205	10060	SH	OTHER	2	10060

BROADCOM CORP 0 45905	CL A		111320107	6194	226955	SH	OTHER	2	181050
BROADCOM CORP 0 0	CL A		111320107	7	255	SH	OTHER	9	255
BROADCOM CORP 7245 0	CL A		111320107	1641	60131	SH	DEFINED	15	52886
BROADCOM CORP 0 0	CL A		111320107	2966	108689	SH	OTHER	20	108689
BROADCOM CORP 0 45865	CL A		111320107	1252	45865	SH	OTHER	21	0
BROADVISION INC 0 0	COM NEW		111412607	0	97	SH	OTHER	2	97
BROADVISION INC 0 0	COM NEW		111412607	0	31	SH	OTHER	9	31
BROCADE COMMUNICATIONS SYS I 0 0	OPTION		111621108	468	828	CALL	OTHER	2	828
BROCADE COMMUNICATIONS SYS I 0 0	OPTION		111621108	791	1400	PUT	OTHER	9	1400
BROCADE COMMUNICATIONS SYS I 0 284347	COM		111621108	2832	501294	SH	OTHER	2	216947
BROCADE COMMUNICATIONS SYS I 0 0	COM		111621108	2148	380172	SH	OTHER	9	380172
BROCADE COMMUNICATIONS SYS I 725 0	COM		111621108	31	5525	SH	DEFINED	15	4800
BROCADE COMMUNICATIONS SYS I 0 5218	COM		111621108	29	5218	SH	OTHER	21	0
BROCADE COMMUNICATIONS SYS I 0 0	NOTE	2.000% 1/0	111621AB4	38	41000	PRN	OTHER	2	41000
BROCADE COMMUNICATIONS SYS I 5000 0	NOTE	2.000% 1/0	111621AB4	18	19000	PRN	DEFINED	15	14000
BROOKFIELD HOMES CORP 0 611	COM		112723101	16	611	SH	OTHER	2	0
BROOKFIELD PPTYS CORP 0 4526	COM		112900105	169	5226	SH	OTHER	2	700
BROOKFIELD PPTYS CORP 170 0	COM		112900105	292	9041	SH	DEFINED	15	8871
BROOKS AUTOMATION INC 0 0	COM		114340102	239	16900	SH	OTHER	2	16900
BROOKS AUTOMATION INC 343 0	COM		114340102	6	416	SH	DEFINED	15	73
BROOKSTONE INC 0 0	COM		114537103	82	4337	SH	DEFINED	15	4337
BROWN & BROWN INC 0 10254	COM		115236101	12556	274754	SH	OTHER	2	264500
BROWN & BROWN INC 290 0	COM		115236101	156	3415	SH	DEFINED	15	3125
BROWN FORMAN CORP 0 0	CL A		115637100	6	120	SH	DEFINED	15	120
BROWN FORMAN CORP 0 600	CL B		115637209	887	19356	SH	OTHER	2	18756
BROWN FORMAN CORP 0 0	CL B		115637209	552	12048	SH	OTHER	9	12048
BROWN FORMAN CORP 0 0	CL B		115637209	16	340	SH	DEFINED	15	340
BROWN FORMAN CORP 0 0	CL B		115637209	1942	42410	SH	OTHER	20	42410
BROWN SHOE INC NEW 0 337	COM		115736100	264	10537	SH	OTHER	2	10200
BROWN SHOE INC NEW 175 0	COM		115736100	99	3968	SH	DEFINED	15	3793
BRUKER BIOSCIENCES CORP 0 0	COM		116794108	61	17500	SH	OTHER	2	17500
BRUNSWICK CORP 0 750	COM		117043109	678	14810	SH	OTHER	2	14060
BRUNSWICK CORP 0 0	COM		117043109	4	90	SH	OTHER	9	90
BRUNSWICK CORP 165 0	COM		117043109	194	4240	SH	DEFINED	15	4075
BRUNSWICK CORP 0 0	COM		117043109	1508	32962	SH	OTHER	20	32962
BRUSH ENGINEERED MATLS INC 0 0	COM		117421107	25	1219	SH	DEFINED	15	1219
BRYN MAWR BK CORP 0 336	COM		117665109	7	336	SH	OTHER	2	0
BT GROUP PLC 0 11982	ADR		05577E101	3149	95582	SH	OTHER	2	83600
BT GROUP PLC 1060 0	ADR		05577E101	467	14179	SH	DEFINED	15	13119
BUCKEYE PARTNERS L P 0 49373	UNIT LTD PARTN		118230101	2173	49373	SH	OTHER	2	0
BUCKEYE PARTNERS L P 2000 0	UNIT LTD PARTN		118230101	88	2000	SH	DEFINED	15	0
BUCKEYE TECHNOLOGIES INC 0 1000	COM		118255108	11	1000	SH	OTHER	2	0
BUCKEYE TECHNOLOGIES INC	COM		118255108	59	5333	SH	DEFINED	15	4964

CABOT CORP 0 0	COM		127055101	57	1467	SH	OTHER	9	1467
CABOT CORP 511 0	COM		127055101	409	10604	SH	DEFINED	15	10093
CABOT MICROELECTRONICS CORP 0 186	COM		12709P103	1414	39012	SH	OTHER	2	38826
CABOT MICROELECTRONICS CORP 0 0	COM		12709P103	163	4500	SH	DEFINED	15	4500
CABOT OIL & GAS CORP 0 1871	COM		127097103	84	1871	SH	OTHER	2	0
CABOT OIL & GAS CORP 330 0	COM		127097103	286	6369	SH	DEFINED	15	6039
CACI INTL INC 0 1017	CL A		127190304	77	1467	SH	OTHER	2	450
CACI INTL INC 77 0	CL A		127190304	36	677	SH	DEFINED	15	600
CADBURY SCHWEPPEES PLC 0 140635	ADR		127209302	5569	180165	SH	OTHER	2	39530
CADBURY SCHWEPPEES PLC 2209 0	ADR		127209302	1495	48362	SH	DEFINED	15	46153
CADENCE DESIGN SYSTEM INC 0 2044	COM		127387108	2376	182208	SH	OTHER	2	180164
CADENCE DESIGN SYSTEM INC 1033 0	COM		127387108	193	14768	SH	DEFINED	15	13735
CADENCE DESIGN SYSTEM INC 0 0	NOTE	8/1	127387AB4	2011	1950000	PRN	OTHER	2	1950000
CADMUS COMMUNICATIONS CORP 160 0	COM		127587103	2	160	SH	DEFINED	15	0
CAESARS ENTMT INC 0 0	OPTION		127687101	3	2	CALL	OTHER	2	2
CAESARS ENTMT INC 0 0	OPTION		127687101	84	50	PUT	OTHER	2	50
CAESARS ENTMT INC 0 6584	COM		127687101	16291	975520	SH	OTHER	2	968936
CAL DIVE INTL INC 0 24473	COM		127914109	956	26845	SH	OTHER	2	2372
CAL DIVE INTL INC 0 0	COM		127914109	274	7704	SH	OTHER	9	7704
CAL DIVE INTL INC 329 0	COM		127914109	294	8257	SH	DEFINED	15	7928
CAL MAINE FOODS INC 0 0	COM NEW		128030202	665	60646	SH	OTHER	2	60646
CALAMOS CONV & HIGH INCOME F 0 4168	COM SHS		12811P108	68	4168	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 108655	SH BEN INT		128117108	2198	108655	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT		128117108	40	2000	SH	DEFINED	15	2000
CALAMOS STRATEGIC TOTL RETN 0 177674	COM SH BEN INT		128125101	2439	177674	SH	OTHER	2	0
CALAMP CORP 0 47420	COM		128126109	338	47420	SH	OTHER	2	0
CALGON CARBON CORP 391 0	COM		129603106	3	391	SH	DEFINED	15	0
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW		129915203	19987	1038269	SH	OTHER	2	1038269
CALIFORNIA FIRST NTNL BANCOR 0 2840	COM		130222102	38	2840	SH	OTHER	2	0
CALIFORNIA MICRO DEVICES COR 0 104	COM		130439102	162	20904	SH	OTHER	2	20800
CALIFORNIA PIZZA KITCHEN INC 46 0	COM		13054D109	1	46	SH	DEFINED	15	0
CALIFORNIA WTR SVC GROUP 0 1000	COM		130788102	29	1000	SH	OTHER	2	0
CALLAWAY GOLF CO 0 3436	COM		131193104	347	32836	SH	OTHER	2	29400
CALPINE CORP 0 0	OPTION		131347106	2810	9690	CALL	OTHER	2	9690
CALPINE CORP 0 0	OPTION		131347106	2458	8476	CALL	OTHER	9	8476
CALPINE CORP 0 0	OPTION		131347106	2114	7290	PUT	OTHER	2	7290
CALPINE CORP 0 0	OPTION		131347106	9816	33849	PUT	OTHER	9	33849
CALPINE CORP 0 108703	COM		131347106	2165	746506	SH	OTHER	2	637803
CALPINE CORP 0 0	COM		131347106	2150	741300	SH	OTHER	9	741300
CALPINE CORP 577 0	COM		131347106	2	577	SH	DEFINED	15	0
CALPINE CORP 0 0	COM		131347106	0	152	SH	OTHER	20	152
CAMBREX CORP 0 24	COM		132011107	1	24	SH	OTHER	2	0
CAMBREX CORP	COM		132011107	93	4250	SH	DEFINED	15	3957

CARAUSTAR INDS INC 0 0	COM	140909102	49	2950	SH	DEFINED	15	2950
CARBO CERAMICS INC 0 100	COM	140781105	7	100	SH	OTHER	2	0
CARBO CERAMICS INC 0 0	COM	140781105	792	10975	SH	OTHER	9	10975
CARBO CERAMICS INC 0 0	COM	140781105	7	100	SH	DEFINED	15	100
CARDIAC SCIENCE INC 0 0	COM NEW	141410209	153	79500	SH	OTHER	2	79500
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	2215	506	CALL	OTHER	2	506
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	12256	2800	PUT	OTHER	2	2800
CARDINAL HEALTH INC 0 135359	COM	14149Y108	53502	1222354	SH	OTHER	2	1086995
CARDINAL HEALTH INC 0 0	COM	14149Y108	3800	86817	SH	OTHER	9	86817
CARDINAL HEALTH INC 10770 0	COM	14149Y108	1705	38950	SH	DEFINED	15	28180
CARDINAL HEALTH INC 0 0	COM	14149Y108	6566	150016	SH	OTHER	20	150016
CARDINAL HEALTH INC 0 3380	COM	14149Y108	148	3380	SH	OTHER	21	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	61	12300	SH	OTHER	2	12300
CAREER EDUCATION CORP 0 0	OPTION	141665109	5123	1802	PUT	OTHER	2	1802
CAREER EDUCATION CORP 0 85730	COM	141665109	2881	101330	SH	OTHER	2	15600
CAREER EDUCATION CORP 0 0	COM	141665109	70	2453	SH	OTHER	9	2453
CAREER EDUCATION CORP 0 0	COM	141665109	17	610	SH	DEFINED	15	610
CAREMARK RX INC 0 0	OPTION	141705103	2530	789	CALL	OTHER	2	789
CAREMARK RX INC 0 0	OPTION	141705103	269	84	PUT	OTHER	2	84
CAREMARK RX INC 0 747731	COM	141705103	29454	918418	SH	OTHER	2	170687
CAREMARK RX INC 0 0	COM	141705103	353	11019	SH	OTHER	9	11019
CAREMARK RX INC 204 0	COM	141705103	844	26332	SH	DEFINED	15	26128
CAREMARK RX INC 0 0	COM	141705103	5179	161487	SH	OTHER	20	161487
CARLISLE COS INC 0 2120	COM	142339100	379	5935	SH	OTHER	2	3815
CARLISLE COS INC 2242 0	COM	142339100	409	6402	SH	DEFINED	15	4160
CARMAX INC 0 205	COM	143130102	168	7805	SH	OTHER	2	7600
CARMAX INC 0 0	COM	143130102	1	50	SH	OTHER	9	50
CARMAX INC 0 0	COM	143130102	3	133	SH	DEFINED	15	133
CARMAX INC 0 2001	COM	143130102	43	2001	SH	OTHER	21	0
CARMIKE CINEMAS INC 0 0	COM	143436400	296	8400	SH	OTHER	2	8400
CARNIVAL CORP 0 0	OPTION	143658300	2152	455	CALL	OTHER	2	455
CARNIVAL CORP 0 0	OPTION	143658300	1419	300	CALL	OTHER	9	300
CARNIVAL CORP 0 0	OPTION	143658300	1182	250	PUT	OTHER	2	250
CARNIVAL CORP 0 278147	PAIRED CTF	143658300	76689	1621679	SH	OTHER	2	1343532
CARNIVAL CORP 2736 0	PAIRED CTF	143658300	770	16289	SH	DEFINED	15	13553
CARNIVAL CORP 0 0	PAIRED CTF	143658300	12	249	SH	OTHER	20	249
CARNIVAL CORP 0 3000	DBCV 2.000% 4/1	143658AN2	4	3000	PRN	OTHER	2	0
CARNIVAL CORP 20000 0	DBCV 2.000% 4/1	143658AN2	391	299000	PRN	DEFINED	15	279000
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	25469	32600000	PRN	OTHER	2	32600000
CARNIVAL PLC 0 0	ADR	14365C103	1	22	SH	DEFINED	15	22
CAROLINA BK HLDGS INC GREENS 0 264	COM	143785103	3	264	SH	OTHER	2	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	81	1696	SH	OTHER	2	1696
CARRAMERICA RLTY CORP	COM	144418100	2068	63236	SH	OTHER	2	0

CELGENE CORP 0 0	OPTION		151020104	10988	1887	CALL	OTHER	2	1887
CELGENE CORP 0 0	OPTION		151020104	5864	1007	PUT	OTHER	2	1007
CELGENE CORP 0 54989	COM		151020104	3691	63394	SH	OTHER	2	8405
CELGENE CORP 0 0	COM		151020104	5247	90100	SH	OTHER	9	90100
CELGENE CORP 12000 0	NOTE	1.750% 6/0	151020AC8	239	172000	PRN	DEFINED	15	160000
CELL GENESYS INC 0 808	COM		150921104	430	47892	SH	OTHER	2	47084
CELL THERAPEUTICS INC 0 0	OPTION		150934107	604	880	CALL	OTHER	2	880
CELL THERAPEUTICS INC 0 0	OPTION		150934107	120	175	PUT	OTHER	2	175
CELL THERAPEUTICS INC 0 2000	COM		150934107	257	37396	SH	OTHER	2	35396
CELL THERAPEUTICS INC 0 0	COM		150934107	6	815	SH	DEFINED	15	815
CEMEX S A 0 0	ADR WT	122104	151290863	0	14	SH	OTHER	2	14
CEMEX S A 0 115745	SPON ADR	5 ORD	151290889	3257	115745	SH	OTHER	2	0
CEMEX S A 122 0	SPON ADR	5 ORD	151290889	33	1188	SH	DEFINED	15	1066
CENDANT CORP 0 2	OPTION		151313103	2406	1114	CALL	OTHER	2	1112
CENDANT CORP 0 0	OPTION		151313103	57694	26710	CALL	OTHER	9	26710
CENDANT CORP 0 0	OPTION		151313103	8111	3755	PUT	OTHER	2	3755
CENDANT CORP 0 0	OPTION		151313103	648	300	PUT	OTHER	9	300
CENDANT CORP 0 142397	COM		151313103	14281	661174	SH	OTHER	2	518777
CENDANT CORP 0 0	COM		151313103	7325	339143	SH	OTHER	9	339143
CENDANT CORP 154528 0	COM		151313103	42274	1957142	SH	DEFINED	15	1802614
CENDANT CORP 0 0	COM		151313103	7749	358764	SH	OTHER	20	358764
CENDANT CORP 0 15028	COM		151313103	325	15028	SH	OTHER	21	0
CENTENE CORP DEL 0 2200	COM		15135B101	97	2287	SH	OTHER	2	87
CENTENE CORP DEL 0 0	COM		15135B101	100	2354	SH	DEFINED	15	2354
CENTER BANCORP INC 0 695	COM		151408101	10	865	SH	OTHER	2	170
CENTERPOINT ENERGY INC 0 0	OPTION		15189T107	466	450	CALL	OTHER	2	450
CENTERPOINT ENERGY INC 0 4752	COM		15189T107	4328	417785	SH	OTHER	2	413033
CENTERPOINT ENERGY INC 0 0	COM		15189T107	846	81670	SH	OTHER	9	81670
CENTERPOINT ENERGY INC 1500 0	COM		15189T107	16	1500	SH	DEFINED	15	0
CENTERPOINT ENERGY INC 0 0	COM		15189T107	1113	107473	SH	OTHER	20	107473
CENTERPOINT ENERGY INC 0 0	NOTE	3.750% 5/1	15189TAC1	2277	2075000	PRN	OTHER	2	2075000
CENTERPOINT ENERGY INC 0 0	NOTE	2.875% 1/1	15189TAL1	1872	1800000	PRN	OTHER	2	1800000
CENTERPOINT PPTYS TR 0 0	COM		151895109	164	3760	SH	DEFINED	15	3760
CENTEX CORP 0 0	OPTION		152312104	3325	659	CALL	OTHER	2	659
CENTEX CORP 0 40240	COM		152312104	2961	58690	SH	OTHER	2	18450
CENTEX CORP 0 0	COM		152312104	2852	56518	SH	OTHER	9	56518
CENTEX CORP 102 0	COM		152312104	40	787	SH	DEFINED	15	685
CENTEX CORP 0 0	COM		152312104	2083	41288	SH	OTHER	20	41288
CENTEX CORP 0 4900	COM		152312104	247	4900	SH	OTHER	21	0
CENTILLIUM COMMUNICATIONS IN 0 0	OPTION		152319109	48	200	CALL	OTHER	2	200
CENTILLIUM COMMUNICATIONS IN 0 296	COM		152319109	1	301	SH	OTHER	2	5
CENTRA SOFTWARE INC 0 9304	COM		15234X103	15	9304	SH	OTHER	2	0
CENTRAL COAST BANCORP	COM		153145107	10	500	SH	OTHER	2	0

CHARLES RIVER ASSOCIATES 0 0	COM	159852102	4	100	SH	DEFINED	15	100
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	339	29500	SH	OTHER	2	29500
CHARMING SHOPPES INC 0 0	OPTION	161133103	36	50	CALL	OTHER	2	50
CHARMING SHOPPES INC 0 755	COM	161133103	5	755	SH	OTHER	2	0
CHARMING SHOPPES INC 0 0	COM	161133103	41	5750	SH	DEFINED	15	5750
CHARTER COMMUNICATIONS INC D 0 0	OPTION	16117M107	139	523	CALL	OTHER	2	523
CHARTER COMMUNICATIONS INC D 0 0	OPTION	16117M107	104	390	CALL	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 0	OPTION	16117M107	104	390	PUT	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 20119	CL A	16117M107	2123	798099	SH	OTHER	2	777980
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	48	7925	SH	OTHER	2	7925
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	247	40900	SH	OTHER	9	40900
CHARTERMAC 0 1000	SH BEN INT	160908109	3483	158400	SH	OTHER	2	157400
CHARTWELL DIVD & INCOME FD I 0 146325	COM	16139P104	1468	146325	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD I 0 0	COM	16139P104	0	1	SH	DEFINED	15	1
CHATTEM INC 0 33	COM	162456107	1	33	SH	OTHER	2	0
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	2980	1756	CALL	OTHER	2	1756
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	424	250	PUT	OTHER	2	250
CHECK POINT SOFTWARE TECH LT 0 48024	ORD	M22465104	5163	304250	SH	OTHER	2	256226
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	221	13047	SH	OTHER	9	13047
CHECKERS DRIVE-IN RESTAURANT 0 16	COM NEW	162809305	0	16	SH	OTHER	2	0
CHECKFREE CORP NEW 0 8159	COM	162813109	3604	130259	SH	OTHER	2	122100
CHECKFREE CORP NEW 0 0	COM	162813109	4151	150000	SH	OTHER	9	150000
CHECKFREE CORP NEW 12 0	COM	162813109	12	419	SH	DEFINED	15	407
CHECKPOINT SYS INC 0 1000	COM	162825103	200	12864	SH	OTHER	2	11864
CHECKPOINT SYS INC 0 0	COM	162825103	34	2170	SH	DEFINED	15	2170
CHEESECAKE FACTORY INC 0 828	COM	163072101	1240	28578	SH	OTHER	2	27750
CHEESECAKE FACTORY INC 0 0	COM	163072101	3	67	SH	DEFINED	15	67
CHENIERE ENERGY INC 0 40	COM NEW	16411R208	436	22040	SH	OTHER	2	22000
CHEROKEE INTL CORP 0 0	COM	164450108	60	7150	SH	DEFINED	15	7150
CHESAPEAKE CORP 0 0	COM	165159104	72	2998	SH	DEFINED	15	2998
CHESAPEAKE ENERGY CORP 0 0	OPTION	165167107	622	393	CALL	OTHER	2	393
CHESAPEAKE ENERGY CORP 0 0	OPTION	165167107	2314	1462	PUT	OTHER	2	1462
CHESAPEAKE ENERGY CORP 0 5400	COM	165167107	16088	1016314	SH	OTHER	2	1010914
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	489	30900	SH	OTHER	9	30900
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	21	1348	SH	DEFINED	15	1348
CHESAPEAKE ENERGY CORP 0 18100	COM	165167107	287	18100	SH	OTHER	21	0
CHEVIOT FINL CORP 0 1000	COM	166774109	11	1000	SH	OTHER	2	0
CHEVRONTEXACO CORP 0 0	OPTION	166764100	1588	296	CALL	OTHER	2	296
CHEVRONTEXACO CORP 0 0	OPTION	166764100	161	30	PUT	OTHER	2	30
CHEVRONTEXACO CORP 0 1291601	COM	166764100	90394	1685200	SH	OTHER	2	393599
CHEVRONTEXACO CORP 0 11564	COM	166764100	620	11564	SH	OTHER	4	0
CHEVRONTEXACO CORP 0 0	COM	166764100	12007	223841	SH	OTHER	9	223841
CHEVRONTEXACO CORP 0 0	COM	166764100	84337	1572270	SH	DEFINED	15	1382409

CHOICE HOTELS INTL INC 0 0	COM	169905106	6	110	SH	DEFINED	15	110
CHOICEPOINT INC 0 35207	COM	170388102	1779	41707	SH	OTHER	2	6500
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	9	2
CHOICEPOINT INC 0 0	COM	170388102	18	417	SH	DEFINED	15	417
CHOLESTECH CORP 0 0	COM	170393102	0	2	SH	OTHER	2	2
CHORDIANT SOFTWARE INC 0 0	COM	170404107	250	85900	SH	OTHER	2	85900
CHRONIMED INC 0 0	COM	171164106	0	2	SH	OTHER	2	2
CHUBB CORP 0 0	OPTION	171232101	14	2	CALL	OTHER	2	2
CHUBB CORP 0 67142	COM	171232101	6578	93590	SH	OTHER	2	26448
CHUBB CORP 14380 0	COM	171232101	2683	38175	SH	DEFINED	15	23795
CHUBB CORP 0 0	COM	171232101	4581	65187	SH	OTHER	20	65187
CHUBB CORP 0 3355	CORP UNIT %	171232309	1731	61805	SH	OTHER	2	58450
CHUBB CORP 270 0	CORP UNIT %	171232309	157	5610	SH	DEFINED	15	5340
CHUNGHWA TELECOM CO LTD 0 54	SPONSORED ADR	17133Q205	1	54	SH	OTHER	2	0
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	5	281	SH	DEFINED	15	281
CHURCH & DWIGHT INC 0 39008	COM	171340102	1222	43558	SH	OTHER	2	4550
CHURCH & DWIGHT INC 0 0	DBCV 5.250% 8/1	171340AC6	52	44000	PRN	DEFINED	15	44000
CIBA SPECIALTY CHEMICALS HLD 0 30909	SPONSORED ADR	17162W206	964	30909	SH	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD 0 0	SPONSORED ADR	17162W206	1	36	SH	DEFINED	15	36
CIBER INC 0 256	COM	17163B102	2	256	SH	OTHER	2	0
CIENA CORP 0 0	OPTION	171779101	1528	7717	CALL	OTHER	2	7717
CIENA CORP 0 6670	COM	171779101	386	194778	SH	OTHER	2	188108
CIENA CORP 0 0	COM	171779101	28	14181	SH	OTHER	9	14181
CIENA CORP 0 0	COM	171779101	386	195159	SH	OTHER	20	195159
CIENA CORP 0 9553	COM	171779101	19	9553	SH	OTHER	21	0
CIENA CORP 0 0	NOTE 3.750% 2/0	171779AA9	64	75000	PRN	OTHER	2	75000
CIGNA CORP 0 6927	COM	125509109	2066	29675	SH	OTHER	2	22748
CIGNA CORP 0 0	COM	125509109	6	83	SH	OTHER	9	83
CIGNA CORP 41051 0	COM	125509109	42269	607049	SH	DEFINED	15	565998
CIGNA CORP 0 0	COM	125509109	3222	46267	SH	OTHER	20	46267
CIGNA HIGH INCOME SHS 0 97856	SH BEN INT	12551D109	281	97856	SH	OTHER	2	0
CIGNA INVTS SECS INC 0 802	COM	17179X106	13	802	SH	OTHER	2	0
CIM HIGH YIELD SECS 0 6783	SH BEN INT	125527101	31	6783	SH	OTHER	2	0
CIMAREX ENERGY CO 0 21106	COM	171798101	934	26741	SH	OTHER	2	5635
CIMAREX ENERGY CO 0 0	COM	171798101	65	1870	SH	DEFINED	15	1870
CIMATRON LTD 0 0	ORD	M23798107	36	25000	SH	OTHER	9	25000
CINCINNATI BELL INC NEW 0 0	OPTION	171871106	17	50	PUT	OTHER	2	50
CINCINNATI BELL INC NEW 0 83252	COM	171871106	762	218206	SH	OTHER	2	134954
CINCINNATI BELL INC NEW 0 0	COM	171871106	576	165000	SH	DEFINED	15	165000
CINCINNATI BELL INC NEW 0 2200	PFD CV DEP1/20	171871403	92	2200	SH	OTHER	2	0
CINCINNATI FINL CORP 0 65377	COM	172062101	5499	133411	SH	OTHER	2	68034
CINCINNATI FINL CORP 0 0	COM	172062101	8	206	SH	OTHER	9	206
CINCINNATI FINL CORP	COM	172062101	655	15901	SH	DEFINED	15	14241

CITIGROUP INC 233472 0	COM	172967101	98935	2242398	SH	DEFINED	15	2008926
CITIGROUP INC 0 0	COM	172967101	79861	1810079	SH	OTHER	20	1810079
CITIGROUP INC 0 71081	COM	172967101	3136	71081	SH	OTHER	21	0
CITIGROUP INC 0 2746	*W EXP 99/99/999	172967127	4	2746	SH	OTHER	2	0
CITIGROUP INC 0 0	*W EXP 99/99/999	172967127	0	12	SH	DEFINED	15	12
CITIGROUP INVTS LN FD INC 0 6585	COM	17307C107	96	6585	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 7212	COM	174420109	235	7212	SH	OTHER	2	0
CITIZENS COMMUNICATIONS CO 0 0	OPTION	17453B101	475	355	PUT	OTHER	2	355
CITIZENS COMMUNICATIONS CO 0 589721	COM	17453B101	8510	635512	SH	OTHER	2	45791
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1269	94806	SH	OTHER	9	94806
CITIZENS COMMUNICATIONS CO 1718 0	COM	17453B101	707	52782	SH	DEFINED	15	51064
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1271	94925	SH	OTHER	20	94925
CITIZENS FIRST FINL CORP 0 3850	COM	174623108	94	3850	SH	OTHER	2	0
CITIZENS INC 0 621	CL A	174740100	38	6321	SH	OTHER	2	5700
CITIZENS UTILS TR 0 0	PFD EPPICS CV	177351202	17	300	SH	OTHER	2	300
CITRIX SYS INC 0 24154	COM	177376100	1628	92904	SH	OTHER	2	68750
CITRIX SYS INC 0 0	COM	177376100	269	15376	SH	OTHER	9	15376
CITRIX SYS INC 0 0	COM	177376100	1078	61550	SH	OTHER	20	61550
CITY INVESTING CO LIQ TR 0 0	UNIT BEN INT	177900107	1	333	SH	DEFINED	15	333
CITY NATL CORP 0 17	COM	178566105	1190	18317	SH	OTHER	2	18300
CITY NATL CORP 0 0	COM	178566105	1	23	SH	DEFINED	15	23
CLAIRES STORES INC 0 721	COM	179584107	197	7871	SH	OTHER	2	7150
CLAIRES STORES INC 83 0	COM	179584107	15	613	SH	DEFINED	15	530
CLARCOR INC 0 117	COM	179895107	6	117	SH	OTHER	2	0
CLARCOR INC 124 0	COM	179895107	171	3577	SH	DEFINED	15	3453
CLARK INC 0 0	COM	181457102	2347	173368	SH	OTHER	2	173368
CLEAN HARBORS INC 0 0	COM	184496107	0	2	SH	OTHER	2	2
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	2494	800	CALL	OTHER	2	800
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	2182	700	PUT	OTHER	2	700
CLEAR CHANNEL COMMUNICATIONS 0 67654	COM	184502102	45269	1452315	SH	OTHER	2	1384661
CLEAR CHANNEL COMMUNICATIONS 0 120	COM	184502102	4	120	SH	OTHER	4	0
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	35	1115	SH	OTHER	9	1115
CLEAR CHANNEL COMMUNICATIONS 3254 0	COM	184502102	466	14945	SH	DEFINED	15	11691
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	6439	206573	SH	OTHER	20	206573
CLECO CORP NEW 0 0	COM	12561W105	66	3800	SH	OTHER	2	3800
CLECO CORP NEW 2756 0	COM	12561W105	110	6401	SH	DEFINED	15	3645
CLEVELAND CLIFFS INC 0 8447	COM	185896107	683	8447	SH	OTHER	2	0
CLOROX CO DEL 0 93592	COM	189054109	6139	115186	SH	OTHER	2	21594
CLOROX CO DEL 0 0	COM	189054109	1383	25950	SH	OTHER	9	25950
CLOROX CO DEL 4851 0	COM	189054109	594	11153	SH	DEFINED	15	6302
CLOROX CO DEL 0 0	COM	189054109	789	14809	SH	OTHER	20	14809
CLOSURE MED CORP 0 4600	COM	189093107	175	12300	SH	OTHER	2	7700
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	1398	68504	SH	OTHER	2	0

COGNIZANT TECHNOLOGY SOLUTIO 155 0	CL A	192446102	305	9996	SH	DEFINED	15	9841
COGNOS INC 0 344	OPTION	19244C109	1222	344	PUT	OTHER	2	0
COGNOS INC 0 86886	COM	19244C109	5696	160373	SH	OTHER	2	73487
COGNOS INC 0 0	COM	19244C109	3	74	SH	DEFINED	15	74
COHEN & STEERS ADV INC RLTY 0 479094	COM	19247W102	8897	479094	SH	OTHER	2	0
COHEN & STEERS INC 0 5196	COM	19247A100	80	5196	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 111386	COM	19247V104	2114	111386	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 728685	COM	19247L106	13014	728685	SH	OTHER	2	0
COHEN & STEERS REIT & PFD IN 0 125199	COM	19247X100	3148	125199	SH	OTHER	2	0
COHEN & STEERS REIT & UTIL I 0 246723	COM	19247Y108	4367	246723	SH	OTHER	2	0
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	0	11	SH	DEFINED	15	11
COHEN & STEERS SELECT UTIL F 0 193293	COM	19248A109	3539	193293	SH	OTHER	2	0
COHEN & STEERS TOTAL RETURN 0 8196	COM	19247R103	148	8196	SH	OTHER	2	0
COHERENT INC 0 1280	COM	192479103	33	1280	SH	OTHER	2	0
COHERENT INC 300 0	COM	192479103	186	7177	SH	DEFINED	15	6877
COHU INC 0 70	COM	192576106	1	70	SH	OTHER	2	0
COINSTAR INC 0 0	COM	19259P300	83	3564	SH	OTHER	2	3564
COLDWATER CREEK INC 0 450	COM	193068103	9	450	SH	OTHER	2	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	6	207	SH	DEFINED	15	207
COLES MYER LTD 0 2027	SPON ADR NEW	193870409	110	2027	SH	OTHER	2	0
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	1875	415	CALL	OTHER	2	415
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	904	200	PUT	OTHER	2	200
COLGATE PALMOLIVE CO 0 451295	COM	194162103	31041	687048	SH	OTHER	2	235753
COLGATE PALMOLIVE CO 0 8530	COM	194162103	385	8530	SH	OTHER	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	3701	81911	SH	OTHER	9	81911
COLGATE PALMOLIVE CO 33212 0	COM	194162103	3639	80534	SH	DEFINED	15	47322
COLGATE PALMOLIVE CO 0 0	COM	194162103	8646	191359	SH	OTHER	20	191359
COLLAGENEX PHARMACEUTICALS I 0 0	COM	19419B100	0	2	SH	OTHER	2	2
COLLECTORS UNIVERSE INC 0 1540	COM NEW	19421R200	23	1540	SH	OTHER	2	0
COLLINS & AIKMAN CORP NEW 0 0	COM NEW	194830204	127	30300	SH	OTHER	2	30300
COLONIAL BANCGROUP INC 0 25156	COM	195493309	712	34839	SH	OTHER	2	9683
COLONIAL BANCGROUP INC 374 0	COM	195493309	225	11009	SH	DEFINED	15	10635
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	3	500	SH	DEFINED	15	500
COLONIAL INTER HIGH INCOME F 0 8730	SH BEN INT	195763107	30	8730	SH	OTHER	2	0
COLONIAL PPTYS TR 0 26967	COM SH BEN INT	195872106	1085	26967	SH	OTHER	2	0
COLONIAL PPTYS TR 259 0	COM SH BEN INT	195872106	136	3379	SH	DEFINED	15	3120
COLUMBIA BANCORP ORE 0 0	COM	197231103	0	1	SH	OTHER	2	1
COLUMBIA BKG SYS INC 0 81404	COM	197236102	1937	81404	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 10235	COM	198516106	558	10235	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 65 0	COM	198516106	49	895	SH	DEFINED	15	830
COMCAST CORP NEW 0 0	OPTION	20030N101	5956	2109	CALL	OTHER	2	2109
COMCAST CORP NEW 0 0	OPTION	20030N101	14	5	PUT	OTHER	2	5
COMCAST CORP NEW	CL A	20030N101	67528	2391206	SH	OTHER	2	2052812

COMMUNITY HEALTH SYS INC NEW 3000 0	NOTE 4.250%10/1	203668AA6	28	27000	PRN	DEFINED	15	24000
COMPANHIA BRASILEIRA DE DIST 0 0	SPON ADR PFD	20440T201	15	753	SH	OTHER	2	753
COMPANHIA DE BEBIDAS DAS AME 0 0	OPTION	20441W203	291	130	PUT	OTHER	2	130
COMPANHIA DE BEBIDAS DAS AME 0 17556	SPON ADR PFD	20441W203	530	23647	SH	OTHER	2	6091
COMPANHIA ENERGETICA DE MINA 0 1900	SP ADR N-V PFD	204409601	86	4057	SH	OTHER	2	2157
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	3	770	SH	OTHER	2	770
COMPANHIA SIDERURGICA NACION 0 123665	SPONSORED ADR	20440W105	1982	127648	SH	OTHER	2	3983
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	5033	261464	SH	OTHER	2	261464
COMPANHIA VALE DO RIO DOCE 0 0	OPTION	204412209	34	15	CALL	OTHER	2	15
COMPANHIA VALE DO RIO DOCE 0 76775	SPONSORED ADR	204412209	13221	588375	SH	OTHER	2	511600
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	528	23500	SH	OTHER	9	23500
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	44	1938	SH	DEFINED	15	1938
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	613	27200	SH	OTHER	2	27200
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	490	20632	SH	OTHER	9	20632
COMPANIA DE TELECOMUNICS CHI 0 200	SPON ADR NEW	204449300	2	200	SH	OTHER	2	0
COMPASS BANCSHARES INC 0 59901	COM	20449H109	3368	76857	SH	OTHER	2	16956
COMPASS BANCSHARES INC 0 0	COM	20449H109	1047	23900	SH	OTHER	9	23900
COMPASS BANCSHARES INC 263 0	COM	20449H109	244	5561	SH	DEFINED	15	5298
COMPASS BANCSHARES INC 0 0	COM	20449H109	2000	45645	SH	OTHER	20	45645
COMPASS MINERALS INTL INC 0 87410	COM	20451N101	7491	337410	SH	OTHER	2	250000
COMPEX TECHNOLOGIES INC 0 1740	COM	204513105	9	1740	SH	OTHER	2	0
COMPUCREDIT CORP 0 0	COM	20478N100	179	9623	SH	OTHER	9	9623
COMPUCREDIT CORP 0 0	COM	20478N100	40	2150	SH	DEFINED	15	2150
COMPUGEN LTD 0 3000	ORD	M25722105	15	3000	SH	OTHER	2	0
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	21379	8129	CALL	OTHER	2	8129
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	6049	2300	CALL	OTHER	9	2300
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	3963	1507	PUT	OTHER	2	1507
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	5260	2000	PUT	OTHER	9	2000
COMPUTER ASSOC INTL INC 0 19864	COM	204912109	27584	1048809	SH	OTHER	2	1028945
COMPUTER ASSOC INTL INC 506 0	COM	204912109	4206	159911	SH	DEFINED	15	159405
COMPUTER ASSOC INTL INC 0 0	COM	204912109	369	14043	SH	OTHER	20	14043
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%12/1	204912AQ2	2671	1831000	PRN	OTHER	2	1831000
COMPUTER ASSOC INTL INC 6000 0	NOTE 1.625%12/1	204912AQ2	117	80000	PRN	DEFINED	15	74000
COMPUTER ASSOC INTL INC 0 0	NOTE 5.000% 3/1	204912AR0	30740	26500000	PRN	OTHER	2	26500000
COMPUTER NETWORK TECHNOLOGY 0 300	COM	204925101	1	323	SH	OTHER	2	23
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	589	125	CALL	OTHER	2	125
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	589	125	PUT	OTHER	2	125
COMPUTER SCIENCES CORP 0 45369	COM	205363104	5121	108736	SH	OTHER	2	63367
COMPUTER SCIENCES CORP 1856 0	COM	205363104	225	4768	SH	DEFINED	15	2912
COMPUTER SCIENCES CORP 0 0	COM	205363104	2892	61395	SH	OTHER	20	61395
COMPUWARE CORP 0 8054	COM	205638109	317	61618	SH	OTHER	2	53564
COMPUWARE CORP 0 0	COM	205638109	810	157340	SH	OTHER	9	157340
COMPUWARE CORP 0 0	COM	205638109	653	126802	SH	OTHER	20	126802

CONSOL ENERGY INC 0 0	OPTION	20854P109	35	10	PUT	OTHER	2	10
CONSOL ENERGY INC 0 56765	COM	20854P109	2826	80984	SH	OTHER	2	24219
CONSOL ENERGY INC 0 0	COM	20854P109	1710	49008	SH	OTHER	9	49008
CONSOLIDATED EDISON INC 0 0	OPTION	209115104	8	2	CALL	OTHER	2	2
CONSOLIDATED EDISON INC 0 202353	COM	209115104	22350	531639	SH	OTHER	2	329286
CONSOLIDATED EDISON INC 0 0	COM	209115104	12	294	SH	OTHER	9	294
CONSOLIDATED EDISON INC 3300 0	COM	209115104	364	8653	SH	DEFINED	15	5353
CONSOLIDATED EDISON INC 0 0	COM	209115104	3516	83628	SH	OTHER	20	83628
CONSOLIDATED EDISON INC 0 22301	COM	209115104	938	22301	SH	OTHER	21	0
CONSOLIDATED GRAPHICS INC 0 1250	COM	209341106	52	1250	SH	OTHER	2	0
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	54	1300	SH	DEFINED	15	1300
CONSOLIDATED TOMOKA LD CO 0 29	COM	210226106	1	29	SH	OTHER	2	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	95	4000	SH	OTHER	2	4000
CONSTELLATION BRANDS INC 0 88613	CL A	21036P108	3745	98405	SH	OTHER	2	9792
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1138	29900	SH	OTHER	9	29900
CONSTELLATION BRANDS INC 237 0	CL A	21036P108	29	773	SH	DEFINED	15	536
CONSTELLATION BRANDS INC 0 58420	PFD 1/40 A5.75	21036P306	1966	60020	SH	OTHER	2	1600
CONSTELLATION BRANDS INC 590 0	PFD 1/40 A5.75	21036P306	294	8991	SH	DEFINED	15	8401
CONSTELLATION ENERGY GROUP I 0 0	OPTION	210371100	16	4	CALL	OTHER	2	4
CONSTELLATION ENERGY GROUP I 0 727942	COM	210371100	35786	898246	SH	OTHER	2	170304
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	9	221	SH	OTHER	9	221
CONSTELLATION ENERGY GROUP I 620 0	COM	210371100	43	1084	SH	DEFINED	15	464
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2371	59504	SH	OTHER	20	59504
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	12995	1205124	CALL	OTHER	2	1205124
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	9	1000	CALL	OTHER	9	1000
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	13822	1204223	PUT	OTHER	2	1204223
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	54	6361	PUT	OTHER	9	6361
CONTINENTAL AIRLS INC 0 44900	CL B	210795308	1862	218578	SH	OTHER	2	173678
CONTINENTAL AIRLS INC 0 0	CL B	210795308	924	108462	SH	OTHER	9	108462
CONTINENTAL AIRLS INC 369 0	CL B	210795308	3	369	SH	DEFINED	15	0
CONTINENTAL MATLS CORP 0 0	COM PAR \$0.25	211615307	2	67	SH	OTHER	2	67
CONVERA CORP 0 0	CL A	211919105	0	4	SH	OTHER	2	4
CONVERGYS CORP 0 20593	COM	212485106	823	61311	SH	OTHER	2	40718
CONVERGYS CORP 0 0	COM	212485106	772	57494	SH	OTHER	9	57494
CONVERGYS CORP 1102 0	COM	212485106	478	35603	SH	DEFINED	15	34501
CONVERGYS CORP 0 0	COM	212485106	765	56934	SH	OTHER	20	56934
CONVERIUM HLDG AG 0 10940	SPONSORED ADR	21248N107	76	10940	SH	OTHER	2	0
COOPER CAMERON CORP 0 108725	COM	216640102	6182	112725	SH	OTHER	2	4000
COOPER CAMERON CORP 0 0	COM	216640102	384	7000	SH	OTHER	9	7000
COOPER CAMERON CORP 0 0	COM	216640102	114	2075	SH	DEFINED	15	2075
COOPER CAMERON CORP 0 0	DBCV 1.500% 5/1	216640AE2	3033	2818000	PRN	OTHER	2	2818000
COOPER COS INC 0 557	COM NEW	216648402	38	557	SH	OTHER	2	0
COOPER COS INC	COM NEW	216648402	10	143	SH	DEFINED	15	143

CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	120	4700	SH	OTHER	2	4700
CORRECTIONAL PPTYS TR 0 100	COM	22025E104	3	100	SH	OTHER	2	0
CORRECTIONS CORP AMER NEW 0 2105	COM NEW	22025Y407	186	5273	SH	OTHER	2	3168
CORRECTIONS CORP AMER NEW 169 0	COM NEW	22025Y407	177	5003	SH	DEFINED	15	4834
CORUS BANKSHARES INC 0 0	COM	220873103	50	1150	SH	DEFINED	15	1150
CORUS GROUP PLC 0 78	SPONSORED ADR	22087M101	1	78	SH	OTHER	2	0
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	2	215	SH	DEFINED	15	215
CORVEL CORP 0 0	COM	221006109	62	2100	SH	OTHER	2	2100
COST PLUS INC CALIF 0 0	COM	221485105	407	11491	SH	OTHER	2	11491
COST PLUS INC CALIF 106 0	COM	221485105	191	5396	SH	DEFINED	15	5290
COSTAR GROUP INC 0 0	OPTION	22160N109	197	40	PUT	OTHER	2	40
COSTAR GROUP INC 0 0	COM	22160N109	32	650	SH	DEFINED	15	650
COSTCO COMPANIES INC 8000 0	NOTE	8/1 22160QAC6	88	93000	PRN	DEFINED	15	85000
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	83	20	CALL	OTHER	2	20
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	1146	276	PUT	OTHER	2	276
COSTCO WHSL CORP NEW 0 747305	COM	22160K105	36015	867627	SH	OTHER	2	120322
COSTCO WHSL CORP NEW 0 0	COM	22160K105	63	1506	SH	OTHER	9	1506
COSTCO WHSL CORP NEW 67441 0	COM	22160K105	44582	1074011	SH	DEFINED	15	1006570
COSTCO WHSL CORP NEW 0 0	COM	22160K105	6949	167403	SH	OTHER	20	167403
COTT CORP QUE 0 5103	COM	22163N106	704	24403	SH	OTHER	2	19300
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION	222372104	2864	727	CALL	OTHER	2	727
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION	222372104	5416	1375	PUT	OTHER	2	1375
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION	222372104	1182	300	PUT	OTHER	9	300
COUNTRYWIDE FINANCIAL CORP 0 51984	COM	222372104	7215	183172	SH	OTHER	2	131188
COUNTRYWIDE FINANCIAL CORP 0 160311	COM	222372104	6315	160311	SH	OTHER	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	9794	248648	SH	OTHER	9	248648
COUNTRYWIDE FINANCIAL CORP 83551 0	COM	222372104	54570	1385382	SH	DEFINED	15	1301831
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	7699	195458	SH	OTHER	20	195458
COUNTRYWIDE FINANCIAL CORP 0 22630	COM	222372104	891	22630	SH	OTHER	21	0
COUSINS PPTYS INC 0 3489	COM	222795106	120	3489	SH	OTHER	2	0
COVANCE INC 0 1876	COM	222816100	255	6376	SH	OTHER	2	4500
COVANCE INC 86 0	COM	222816100	63	1583	SH	DEFINED	15	1497
COVENTRY HEALTH CARE INC 0 83867	COM	222862104	4823	90367	SH	OTHER	2	6500
COVENTRY HEALTH CARE INC 100 0	COM	222862104	244	4566	SH	DEFINED	15	4466
COX COMMUNICATIONS INC NEW 0 0	OPTION	224044107	1822	550	CALL	OTHER	9	550
COX COMMUNICATIONS INC NEW 0 0	OPTION	224044107	16565	5000	PUT	OTHER	9	5000
COX COMMUNICATIONS INC NEW 0 8523	CL A	224044107	656	19810	SH	OTHER	2	11287
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	7	198	SH	OTHER	9	198
COX COMMUNICATIONS INC NEW 0 0	SDEB	0.426% 4/1 224044AX5	5	10000	PRN	OTHER	2	10000
COX RADIO INC 0 900	CL A	224051102	298	19978	SH	OTHER	2	19078
COX RADIO INC 238 0	CL A	224051102	85	5726	SH	DEFINED	15	5488
CP HOLDRS 0 438	DEP RCPTS CP	12616K106	28	438	SH	OTHER	2	0
CP SHIPS LTD	COM	22409V102	3	250	SH	OTHER	2	0

CRUCCELL N V 0 5000	SPONSORED ADR	228769105	40	5000	SH	OTHER	2	0
CRYOLIFE INC 0 0	COM	228903100	225	31000	SH	OTHER	2	31000
CRYSTALLEX INTL CORP 0 2000	COM	22942F101	7	2000	SH	OTHER	2	0
CRYSTALLEX INTL CORP 0 0	COM	22942F101	35	10250	SH	DEFINED	15	10250
CSG SYS INTL INC 0 0	COM	126349109	57	3700	SH	OTHER	2	3700
CSK AUTO CORP 0 8480	COM	125965103	113	8480	SH	OTHER	2	0
CSS INDS INC 0 4	COM	125906107	0	4	SH	OTHER	2	0
CSX CORP 0 30982	COM	126408103	2015	60693	SH	OTHER	2	29711
CSX CORP 0 0	COM	126408103	249	7488	SH	OTHER	9	7488
CSX CORP 989 0	COM	126408103	589	17734	SH	DEFINED	15	16745
CSX CORP 0 0	COM	126408103	1252	37701	SH	OTHER	20	37701
CTI MOLECULAR IMAGING INC 0 0	COM	22943D105	401	49700	SH	OTHER	9	49700
CTRIIP COM INTL LTD 0 23090	ADR	22943F100	801	23090	SH	OTHER	2	0
CTS CORP 0 1200	COM	126501105	5203	412900	SH	OTHER	2	411700
CTS CORP 0 0	COM	126501105	7	535	SH	DEFINED	15	535
CUBIC CORP 0 8950	COM	229669106	205	8950	SH	OTHER	2	0
CUBIC CORP 145 0	COM	229669106	39	1718	SH	DEFINED	15	1573
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	599	60658	SH	OTHER	2	60658
CULLEN FROST BANKERS INC 0 368	COM	229899109	194	4168	SH	OTHER	2	3800
CULLEN FROST BANKERS INC 0 0	COM	229899109	121	2602	SH	DEFINED	15	2602
CUMBERLAND RES LTD 0 0	COM	23077R100	54	29700	SH	OTHER	2	29700
CUMMINS INC 0 0	OPTION	231021106	15	2	CALL	OTHER	2	2
CUMMINS INC 0 0	OPTION	231021106	1478	200	PUT	OTHER	2	200
CUMMINS INC 0 235	COM	231021106	848	11482	SH	OTHER	2	11247
CUMMINS INC 0 0	COM	231021106	1009	13659	SH	OTHER	9	13659
CUMMINS INC 200 0	COM	231021106	212	2863	SH	DEFINED	15	2663
CUMMINS INC 0 0	COM	231021106	1019	13786	SH	OTHER	20	13786
CUMULUS MEDIA INC 0 1509	CL A	231082108	292	20309	SH	OTHER	2	18800
CUNO INC 0 29069	COM	126583103	1679	29069	SH	OTHER	2	0
CURAGEN CORP 0 4100	COM	23126R101	81	14808	SH	OTHER	2	10708
CURIS INC 0 2000	COM	231269101	119	26710	SH	OTHER	2	24710
CURTISS WRIGHT CORP 0 0	COM	231561101	218	3809	SH	OTHER	2	3809
CURTISS WRIGHT CORP 100 0	COM	231561101	289	5052	SH	DEFINED	15	4952
CURTISS WRIGHT CORP 0 0	CL B	231561408	94	1734	SH	DEFINED	15	1734
CV THERAPEUTICS INC 0 0	OPTION	126667104	3	2	CALL	OTHER	2	2
CV THERAPEUTICS INC 0 0	OPTION	126667104	2056	1645	PUT	OTHER	2	1645
CV THERAPEUTICS INC 0 850	COM	126667104	813	65040	SH	OTHER	2	64190
CVS CORP 0 0	OPTION	126650100	4238	1006	CALL	OTHER	2	1006
CVS CORP 0 0	OPTION	126650100	7036	1670	PUT	OTHER	2	1670
CVS CORP 0 219159	COM	126650100	16712	396668	SH	OTHER	2	177509
CVS CORP 0 0	COM	126650100	59	1407	SH	OTHER	9	1407
CVS CORP 85821 0	COM	126650100	44664	1060144	SH	DEFINED	15	974323
CVS CORP	COM	126650100	5861	139112	SH	OTHER	20	139112

DANA CORP 0 0	COM	235811106	920	52026	SH	OTHER	20	52026
DANAHER CORP DEL 0 394893	COM	235851102	49192	959274	SH	OTHER	2	564381
DANAHER CORP DEL 0 0	COM	235851102	43	838	SH	OTHER	9	838
DANAHER CORP DEL 41333 0	COM	235851102	29565	576550	SH	DEFINED	15	535217
DANAHER CORP DEL 0 0	COM	235851102	5418	105660	SH	OTHER	20	105660
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	12	3200	SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 1920	COM	237194105	585	25082	SH	OTHER	2	23162
DARDEN RESTAURANTS INC 0 0	COM	237194105	982	42111	SH	OTHER	9	42111
DARDEN RESTAURANTS INC 1384 0	COM	237194105	505	21651	SH	DEFINED	15	20267
DARDEN RESTAURANTS INC 0 0	COM	237194105	1372	58823	SH	OTHER	20	58823
DASSAULT SYS S A 0 2720	SPONSORED ADR	237545108	127	2720	SH	OTHER	2	0
DASSAULT SYS S A 65 0	SPONSORED ADR	237545108	51	1087	SH	DEFINED	15	1022
DATASCOPE CORP 0 0	COM	238113104	0	1	SH	OTHER	2	1
DATASTREAM SYS INC 0 0	COM	238124101	0	2	SH	OTHER	2	2
DAVITA INC 0 862	COM	23918K108	127	4064	SH	OTHER	2	3202
DAVITA INC 0 0	COM	23918K108	44	1410	SH	DEFINED	15	1410
DAWSON GEOPHYSICAL CO 0 608	COM	239359102	13	608	SH	OTHER	2	0
DDI CORP 0 0	COM PAR \$.001	233162304	5481	1081000	SH	OTHER	9	1081000
DEAN FOODS CO NEW 0 29818	COM	242370104	1591	52994	SH	OTHER	2	23176
DEAN FOODS CO NEW 0 0	COM	242370104	757	25200	SH	OTHER	9	25200
DEAN FOODS CO NEW 0 0	COM	242370104	31	1020	SH	DEFINED	15	1020
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	23	3435	SH	DEFINED	15	3435
DECODE GENETICS INC 0 0	COM	243586104	260	34558	SH	OTHER	2	34558
DEERE & CO 0 0	OPTION	244199105	45	7	CALL	OTHER	2	7
DEERE & CO 0 0	COM	244199105	590	9145	SH	OTHER	1	0
DEERE & CO 0 395176	COM	244199105	45831	710003	SH	OTHER	2	314827
DEERE & CO 0 0	COM	244199105	493	7637	SH	OTHER	9	7637
DEERE & CO 1609 0	COM	244199105	1535	23787	SH	DEFINED	15	22178
DEERE & CO 0 0	COM	244199105	5590	86600	SH	OTHER	20	86600
DEL LABS INC 0 1102	COM	245091103	36	1102	SH	OTHER	2	0
DEL MONTE FOODS CO 0 4651	COM	24522P103	59	5579	SH	OTHER	2	928
DEL MONTE FOODS CO 1828 0	COM	24522P103	329	31322	SH	DEFINED	15	29494
DELAWARE INVTS AZ MUN INCOME 0 0	COM	246100101	10	667	SH	DEFINED	15	667
DELAWARE INV CO INS MUN INC 0 26033	COM	246101109	445	26033	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 1020	COM	245916101	12	1020	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 3701	COM	245915103	43	3701	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	23	2000	SH	DEFINED	15	2000
DELL INC 0 0	OPTION	24702R101	67743	19029	CALL	OTHER	2	19029
DELL INC 0 0	OPTION	24702R101	21004	5900	CALL	OTHER	9	5900
DELL INC 0 0	OPTION	24702R101	1424	400	PUT	OTHER	2	400
DELL INC 0 1580427	COM	24702R101	72275	2030209	SH	OTHER	2	449782
DELL INC 0 770	COM	24702R101	27	770	SH	OTHER	4	0
DELL INC	COM	24702R101	3952	111004	SH	OTHER	9	111004

DEVELOPERS DIVERSIFIED RLTY 1008 0	COM		251591103	373	9534	SH	DEFINED	15	8526
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	6426	905	CALL	OTHER	2	905
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	8237	1160	PUT	OTHER	2	1160
DEVON ENERGY CORP NEW 0 0	OPTION		25179M103	4616	650	PUT	OTHER	9	650
DEVON ENERGY CORP NEW 0 271712	COM		25179M103	41140	579361	SH	OTHER	2	307649
DEVON ENERGY CORP NEW 0 0	COM		25179M103	10773	151715	SH	OTHER	9	151715
DEVON ENERGY CORP NEW 2014 0	COM		25179M103	1633	22997	SH	DEFINED	15	20983
DEVON ENERGY CORP NEW 0 0	COM		25179M103	11969	168556	SH	OTHER	20	168556
DEVON ENERGY CORP NEW 0 0	DEB	4.950% 8/1	25179MAB9	4	4000	PRN	OTHER	2	4000
DEVON ENERGY CORP NEW 0 0	DBC	6/2	25179MAD5	14740	26440000	PRN	OTHER	2	26440000
DEVRY INC DEL 0 54	COM		251893103	471	22754	SH	OTHER	2	22700
DEVRY INC DEL 0 0	COM		251893103	731	35300	SH	OTHER	9	35300
DEVRY INC DEL 5648 0	COM		251893103	245	11834	SH	DEFINED	15	6186
DEX MEDIA INC 0 0	COM		25212E100	688	32519	SH	OTHER	2	32519
DEX MEDIA INC 0 0	COM		25212E100	10	495	SH	DEFINED	15	495
DHB INDS INC 0 0	OPTION		23321E103	7	5	CALL	OTHER	2	5
DHB INDS INC 0 0	OPTION		23321E103	7	5	PUT	OTHER	2	5
DIAGEO P L C 0 73574	SPON ADR NEW		25243Q205	3710	73574	SH	OTHER	2	0
DIAGEO P L C 3467 0	SPON ADR NEW		25243Q205	3684	73042	SH	DEFINED	15	69575
DIAGNOSTIC PRODS CORP 0 39	COM		252450101	2	39	SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	457	13865	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN 0 28534	COM		25271C102	965	29249	SH	OTHER	2	715
DIAMOND OFFSHORE DRILLING IN 0 0	COM		25271C102	1201	36400	SH	OTHER	9	36400
DIAMOND OFFSHORE DRILLING IN 400 0	COM		25271C102	351	10641	SH	DEFINED	15	10241
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	6/0	25271CAC6	27217	46725000	PRN	OTHER	2	46725000
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	1.500% 4/1	25271CAE2	3178	3190000	PRN	OTHER	2	3190000
DIAMONDS TR 0 0	OPTION		252787106	212	21	CALL	OTHER	2	21
DIAMONDS TR 0 0	OPTION		252787106	151305	15000	CALL	OTHER	9	15000
DIAMONDS TR 0 0	OPTION		252787106	2713	269	PUT	OTHER	2	269
DIAMONDS TR 0 0	OPTION		252787106	20	200	PUT	OTHER	9	200
DIAMONDS TR 0 153854	UNIT SER 1		252787106	91114	903282	SH	OTHER	2	749428
DIAMONDS TR 0 0	UNIT SER 1		252787106	32379	321000	SH	OTHER	9	321000
DIASYS CORP 0 2000	COM		252838107	1	2000	SH	OTHER	2	0
DICKS SPORTING GOODS INC 0 312349	COM		253393102	11191	314172	SH	OTHER	2	1823
DICKS SPORTING GOODS INC 0 0	COM		253393102	22120	620988	SH	OTHER	9	620988
DIEBOLD INC 0 7490	COM		253651103	591	12658	SH	OTHER	2	5168
DIEBOLD INC 38 0	COM		253651103	213	4568	SH	DEFINED	15	4530
DIGENE CORP 0 300	COM		253752109	428	16471	SH	OTHER	2	16171
DIGENE CORP 11 0	COM		253752109	6	213	SH	DEFINED	15	202
DIGIMARC CORP 0 0	OPTION		253807101	23	25	PUT	OTHER	2	25
DIGIMARC CORP 0 92888	COM		253807101	868	95988	SH	OTHER	2	3100
DIGIRAD CORP 0 0	COM		253827109	11599	1112098	SH	OTHER	1	1112098
DIGIRAD CORP	COM		253827109	626	60023	SH	OTHER	2	0

DOLLAR GEN CORP 0 0	OPTION	256669102	885	439	CALL	OTHER	2	439
DOLLAR GEN CORP 0 235681	COM	256669102	5709	283315	SH	OTHER	2	47634
DOLLAR GEN CORP 0 0	COM	256669102	77	3836	SH	OTHER	9	3836
DOLLAR GEN CORP 1494 0	COM	256669102	931	46194	SH	DEFINED	15	44700
DOLLAR GEN CORP 0 0	COM	256669102	2217	110025	SH	OTHER	20	110025
DOLLAR TREE STORES INC 0 24566	COM	256747106	1743	64666	SH	OTHER	2	40100
DOLLAR TREE STORES INC 0 0	COM	256747106	67	2501	SH	OTHER	9	2501
DOLLAR TREE STORES INC 743 0	COM	256747106	318	11805	SH	DEFINED	15	11062
DOMINION HOMES INC 0 0	COM	257386102	102	4300	SH	OTHER	2	4300
DOMINION RES BLACK WARRIOR T 0 0	UNITS BEN INT	25746Q108	17	500	SH	OTHER	2	500
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	2284	350	CALL	OTHER	2	350
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	39	6	PUT	OTHER	2	6
DOMINION RES INC VA NEW 0 269489	COM	25746U109	32936	504768	SH	OTHER	2	235279
DOMINION RES INC VA NEW 3669 0	COM	25746U109	954	14622	SH	DEFINED	15	10953
DOMINION RES INC VA NEW 0 0	COM	25746U109	7854	120363	SH	OTHER	20	120363
DOMINOS PIZZA INC 0 0	COM	25754A201	26	1750	SH	DEFINED	15	1750
DOMTAR INC 0 15833	COM	257561100	2422	201133	SH	OTHER	2	185300
DONALDSON INC 0 54932	COM	257651109	1733	61032	SH	OTHER	2	6100
DONALDSON INC 0 0	COM	257651109	28	1000	SH	DEFINED	15	1000
DONNELLEY R R & SONS CO 0 204911	COM	257867101	7392	236011	SH	OTHER	2	31100
DONNELLEY R R & SONS CO 0 0	COM	257867101	2300	73425	SH	OTHER	20	73425
DORAL FINL CORP 0 0	OPTION	25811P100	41	10	CALL	OTHER	2	10
DORAL FINL CORP 0 163793	COM	25811P100	6876	165813	SH	OTHER	2	2020
DORAL FINL CORP 127 0	COM	25811P100	350	8429	SH	DEFINED	15	8302
DORCHESTER MINERALS LP 0 500	COM UNIT	25820R105	10	500	SH	OTHER	2	0
DOT HILL SYS CORP 0 0	COM	25848T109	297	37000	SH	OTHER	2	37000
DOUBLECLICK INC 0 410	COM	258609304	9166	1550981	SH	OTHER	2	1550571
DOUBLECLICK INC 0 10136	COM	258609304	60	10136	SH	OTHER	21	0
DOV PHARMACEUTICAL INC 0 0	COM	259858108	28	1654	SH	OTHER	2	1654
DOV PHARMACEUTICAL INC 0 0	COM	259858108	4	243	SH	DEFINED	15	243
DOVER CORP 0 45888	COM	260003108	2877	74007	SH	OTHER	2	28119
DOVER CORP 0 0	COM	260003108	19	485	SH	OTHER	9	485
DOVER CORP 46 0	COM	260003108	459	11808	SH	DEFINED	15	11762
DOVER CORP 0 0	COM	260003108	2761	71036	SH	OTHER	20	71036
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	7	638	SH	OTHER	2	638
DOW CHEM CO 0 0	OPTION	260543103	506	112	CALL	OTHER	2	112
DOW CHEM CO 0 0	OPTION	260543103	1084	240	PUT	OTHER	2	240
DOW CHEM CO 0 388057	COM	260543103	67280	1489163	SH	OTHER	2	1101106
DOW CHEM CO 0 400	COM	260543103	18	400	SH	OTHER	4	0
DOW CHEM CO 3504 0	COM	260543103	2699	59730	SH	DEFINED	15	56226
DOW CHEM CO 0 0	COM	260543103	14751	326490	SH	OTHER	20	326490
DOW CHEM CO 0 3200	COM	260543103	145	3200	SH	OTHER	21	0
DOW JONES & CO INC	COM	260561105	97	2400	SH	OTHER	1	0

DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	12	850	SH	DEFINED	15	0
DUKE ENERGY CORP 0 0	OPTION	264399106	1158	506	CALL	OTHER	9	506
DUKE ENERGY CORP 0 549540	COM	264399106	19201	838823	SH	OTHER	2	289283
DUKE ENERGY CORP 20500 0	COM	264399106	736	32150	SH	DEFINED	15	11650
DUKE ENERGY CORP 0 0	COM	264399106	231	10111	SH	OTHER	20	10111
DUKE ENERGY CORP 0 4550	COM	264399106	104	4550	SH	OTHER	21	0
DUKE REALTY CORP 0 12009	COM NEW	264411505	1514	45609	SH	OTHER	2	33600
DUKE REALTY CORP 541 0	COM NEW	264411505	393	11828	SH	DEFINED	15	11287
DUN & BRADSTREET CORP DEL NE 0 867	COM	26483E100	399	6797	SH	OTHER	2	5930
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	23854	406371	SH	OTHER	9	406371
DUN & BRADSTREET CORP DEL NE 435 0	COM	26483E100	371	6322	SH	DEFINED	15	5887
DUPONT PHOTOMASKS INC 0 48	COM	26613X101	34	2006	SH	OTHER	2	1958
DUQUESNE LT HLDGS INC 0 2700	COM	266233105	149	8300	SH	OTHER	2	5600
DUQUESNE LT HLDGS INC 0 0	COM	266233105	77	4283	SH	DEFINED	15	4283
DURECT CORP 0 0	COM	266605104	21	15000	SH	OTHER	2	15000
DUSA PHARMACEUTICALS INC 0 16800	COM	266898105	193	16800	SH	OTHER	2	0
DYAX CORP 0 0	COM	26746E103	124	16222	SH	OTHER	2	16222
DYCOM INDS INC 0 71431	COM	267475101	10869	382831	SH	OTHER	2	311400
DYCOM INDS INC 0 0	COM	267475101	70	2451	SH	OTHER	9	2451
DYCOM INDS INC 0 0	COM	267475101	8	267	SH	DEFINED	15	267
DYNAMEX INC 0 2000	COM	26784F103	34	2000	SH	OTHER	2	0
DYNAMIC OIL & GAS INC 0 0	COM	267906105	59	20000	SH	OTHER	2	20000
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	2	378	SH	OTHER	2	378
DYNEGY INC NEW 0 0	OPTION	26816Q101	619	1240	PUT	OTHER	2	1240
DYNEGY INC NEW 0 6230	CL A	26816Q101	651	130472	SH	OTHER	2	124242
DYNEGY INC NEW 0 0	CL A	26816Q101	1	180	SH	OTHER	9	180
DYNEGY INC NEW 300000 0	CL A	26816Q101	1497	300000	SH	DEFINED	15	0
DYNEGY INC NEW 0 0	CL A	26816Q101	879	176157	SH	OTHER	20	176157
DYNEGY INC NEW 0 4000	CL A	26816Q101	20	4000	SH	OTHER	21	0
E M C CORP MASS 0 0	OPTION	268648102	277	240	CALL	OTHER	2	240
E M C CORP MASS 0 0	OPTION	268648102	3	300	PUT	OTHER	9	300
E M C CORP MASS 0 820327	COM	268648102	18535	1606145	SH	OTHER	2	785818
E M C CORP MASS 0 37600	COM	268648102	434	37600	SH	OTHER	4	0
E M C CORP MASS 0 0	COM	268648102	15862	1374515	SH	OTHER	9	1374515
E M C CORP MASS 12096 0	COM	268648102	2071	179485	SH	DEFINED	15	167389
E M C CORP MASS 0 0	COM	268648102	2461	213288	SH	OTHER	20	213288
E M C CORP MASS 0 41740	COM	268648102	482	41740	SH	OTHER	21	0
E ON AG 0 11464	SPONSORED ADR	268780103	845	11464	SH	OTHER	2	0
E ON AG 610 0	SPONSORED ADR	268780103	960	13027	SH	DEFINED	15	12417
E PIPHANY INC 0 0	COM	26881V100	83	20500	SH	OTHER	2	20500
E TRADE FINANCIAL CORP 0 947122	COM	269246104	11406	998800	SH	OTHER	2	51678
E TRADE FINANCIAL CORP 0 0	COM	269246104	525	46013	SH	OTHER	9	46013
E TRADE FINANCIAL CORP	COM	269246104	238	20854	SH	DEFINED	15	20137

EATON VANCE LTD DUR INCOME F 0 0	COM		27828H105	20	1040	SH	DEFINED	15	1040
EATON VANCE MUNI INCOME TRUS 0 860	SH BEN INT		27826U108	14	860	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 5250	SH BEN INT		27826G109	85	5250	SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR 0 103786	COM		27828Q105	2081	103786	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 8268	SH BEN INT		27826S103	78	8268	SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC 0 98252	COM		27828G107	1950	98252	SH	OTHER	2	0
EATON VANCE TX ADV GLB DIV O 0 14800	COM		27828U106	285	14800	SH	OTHER	2	0
EATON VANCE TX ADV GLBL DIV 0 67986	COM		27828S101	1250	67986	SH	OTHER	2	0
EBAY INC 0 0	OPTION		278642103	102348	11132	CALL	OTHER	2	11132
EBAY INC 0 0	OPTION		278642103	27131	2951	PUT	OTHER	2	2951
EBAY INC 0 0	OPTION		278642103	18388	2000	PUT	OTHER	9	2000
EBAY INC 0 115819	COM		278642103	24211	263334	SH	OTHER	2	147515
EBAY INC 0 0	COM		278642103	101730	1106487	SH	OTHER	9	1106487
EBAY INC 3671 0	COM		278642103	4692	51037	SH	DEFINED	15	47366
EBAY INC 0 0	COM		278642103	12623	137296	SH	OTHER	20	137296
EBAY INC 0 166764	COM		278642103	15332	166764	SH	OTHER	21	0
ECHELON CORP 0 0	COM		27874N105	172	21800	SH	OTHER	2	21800
ECHELON CORP 144 0	COM		27874N105	1	144	SH	DEFINED	15	0
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION		278762109	8462	2719	PUT	OTHER	9	2719
EHOSTAR COMMUNICATIONS NEW 0 7280	CL A		278762109	233	7487	SH	OTHER	2	207
EHOSTAR COMMUNICATIONS NEW 0 0	CL A		278762109	722	23187	SH	OTHER	9	23187
EHOSTAR COMMUNICATIONS NEW 669 0	CL A		278762109	220	7073	SH	DEFINED	15	6404
EHOSTAR COMMUNICATIONS NEW 0 0	NOTE	5.750% 5/1	278762AG4	5082	5001000	PRN	OTHER	2	5001000
EHOSTAR COMMUNICATIONS NEW 8000 0	NOTE	5.750% 5/1	278762AG4	73	72000	PRN	DEFINED	15	64000
ECLIPSYS CORP 0 0	COM		278856109	1331	85300	SH	OTHER	2	85300
ECLIPSYS CORP 412 0	COM		278856109	6	412	SH	DEFINED	15	0
ECOLAB INC 0 15107	COM		278865100	1594	50695	SH	OTHER	2	35588
ECOLAB INC 0 0	COM		278865100	40	1270	SH	OTHER	9	1270
ECOLAB INC 1960 0	COM		278865100	225	7160	SH	DEFINED	15	5200
ECOLAB INC 0 0	COM		278865100	2827	89928	SH	OTHER	20	89928
ECOLLEGE COM 0 0	COM		27887E100	109	11300	SH	OTHER	2	11300
ECOLLEGE COM 0 0	COM		27887E100	3	355	SH	DEFINED	15	355
ECOST COM INC 0 0	COM		27922W107	30	4000	SH	OTHER	2	4000
ECTEL LTD 0 0	ORD		M29925100	4	2000	SH	OTHER	2	2000
EDEN BIOSCIENCE CORP 0 3500	COM		279445100	2	3500	SH	OTHER	2	0
EDGE PETE CORP DEL 0 0	COM		279862106	8	500	SH	OTHER	2	500
EDISON INTL 0 0	OPTION		281020107	1326	500	PUT	OTHER	9	500
EDISON INTL 0 168078	COM		281020107	27300	1029788	SH	OTHER	2	861710
EDISON INTL 664 0	COM		281020107	790	29808	SH	DEFINED	15	29144
EDISON INTL 0 0	COM		281020107	3040	114655	SH	OTHER	20	114655
EDO CORP 0 293	COM		281347104	8	293	SH	OTHER	2	0
EDO CORP 0 0	COM		281347104	180	6501	SH	OTHER	9	6501
EDP-ELECTRICIDADE DE PORTUGA	SPONSORED ADR		268353109	2	55	SH	OTHER	2	0

ELECTRONIC DATA SYS NEW 0 3626	COM	285661104	1992	102757	SH	OTHER	2	99131
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	3377	174162	SH	OTHER	9	174162
ELECTRONIC DATA SYS NEW 2820 0	COM	285661104	190	9778	SH	DEFINED	15	6958
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	69	3557	SH	OTHER	20	3557
ELECTRONIC DATA SYS NEW 0 26650	COM	285661104	517	26650	SH	OTHER	21	0
ELECTRONICS BOUTIQUE HLDGS C 0 0	OPTION	286045109	205	60	PUT	OTHER	2	60
ELECTRONICS BOUTIQUE HLDGS C 0 487	COM	286045109	190	5567	SH	OTHER	2	5080
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM	286045109	190	5560	SH	OTHER	9	5560
ELECTRONICS BOUTIQUE HLDGS C 50 0	COM	286045109	2	50	SH	DEFINED	15	0
ELECTRONICS FOR IMAGING INC 0 4865	COM	286082102	366	22565	SH	OTHER	2	17700
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	1066	65634	SH	OTHER	9	65634
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	27	1650	SH	DEFINED	15	1650
ELLIS PERRY INTL INC 0 990	COM	288853104	22	990	SH	OTHER	2	0
ELLIS PERRY INTL INC 0 0	COM	288853104	21	920	SH	DEFINED	15	920
ELMIRA SVGS BK FSB N Y 0 256	COM	289660102	7	256	SH	OTHER	2	0
E-LOAN INC 0 0	COM	26861P107	0	10	SH	OTHER	2	10
ELRON ELECTR INDS LTD 0 0	ORD	290160100	12	900	SH	OTHER	2	900
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	165	19500	SH	OTHER	2	19500
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	6	765	SH	DEFINED	15	765
EMBRAER-EMPRESA BRASILEIRA D 0 62880	SP ADR PFD SHS	29081M102	1723	65274	SH	OTHER	2	2394
EMBRAER-EMPRESA BRASILEIRA D 106 0	SP ADR PFD SHS	29081M102	12	443	SH	DEFINED	15	337
EMBRATEL PARTICIPACOES S A 0 0	SP ADR PFD NEW	29081N209	6	548	SH	OTHER	2	548
EMBEX INC 0 200	COM	290817105	3	200	SH	OTHER	2	0
EMCORE CORP 0 201	COM	290846104	2	988	SH	OTHER	2	787
EMCORE CORP 270 0	COM	290846104	7	3379	SH	DEFINED	15	3109
EMERGE INTERACTIVE INC 0 20	CL A	29088W103	0	20	SH	OTHER	2	0
EMERSON ELEC CO 0 0	OPTION	291011104	10831	1750	CALL	OTHER	2	1750
EMERSON ELEC CO 0 407696	COM	291011104	41009	662608	SH	OTHER	2	254912
EMERSON ELEC CO 0 0	COM	291011104	2743	44326	SH	OTHER	9	44326
EMERSON ELEC CO 6008 0	COM	291011104	3474	56130	SH	DEFINED	15	50122
EMERSON ELEC CO 0 0	COM	291011104	9064	146450	SH	OTHER	20	146450
EMERSON ELEC CO 0 7700	COM	291011104	477	7700	SH	OTHER	21	0
EMISPHERE TECHNOLOGIES INC 0 100	COM	291345106	0	100	SH	OTHER	2	0
EMMIS COMMUNICATIONS CORP 0 0	OPTION	291525103	452	250	CALL	OTHER	2	250
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	352	19500	SH	OTHER	2	19500
EMPIRE RESORTS INC 0 0	COM	292052107	206	27505	SH	OTHER	2	27505
EMPRESA NACIONAL DE ELCTRCID 0 4535	SPONSORED ADR	29244T101	160	10173	SH	OTHER	2	5638
EMS TECHNOLOGIES INC 0 0	COM	26873N108	62	3600	SH	OTHER	2	3600
EMULEX CORP 0 0	OPTION	292475209	6	5	CALL	OTHER	2	5
EMULEX CORP 0 460	COM NEW	292475209	221	19160	SH	OTHER	2	18700
ENBRIDGE ENERGY MANAGEMENT L 0 5236	SHS UNITS LLI	29250X103	234	5236	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 132893	COM	29250R106	6347	132893	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	39	818	SH	DEFINED	15	818

ENI S P A 946 0	SPONSORED ADR	26874R108	2548	22688	SH	DEFINED	15	21742
ENNIS INC 0 0	COM	293389102	85	3985	SH	DEFINED	15	3985
ENPRO INDS INC 0 8161	COM	29355X107	197	8161	SH	OTHER	2	0
ENPRO INDS INC 0 0	COM	29355X107	3	139	SH	OTHER	9	139
ENPRO INDS INC 0 0	COM	29355X107	88	3649	SH	DEFINED	15	3649
ENSCO INTL INC 0 19104	COM	26874Q100	2042	62504	SH	OTHER	2	43400
ENSCO INTL INC 52 0	COM	26874Q100	97	2964	SH	DEFINED	15	2912
ENSTAR GROUP INC GA 0 3000	COM	29358R107	149	3000	SH	OTHER	2	0
ENTEGRIS INC 0 2925	COM	29362U104	9484	1137125	SH	OTHER	2	1134200
ENTERASYS NETWORKS INC 0 2000	COM	293637104	150	93800	SH	OTHER	2	91800
ENTERASYS NETWORKS INC 0 0	COM	293637104	0	26	SH	OTHER	9	26
ENTERCOM COMMUNICATIONS CORP 0 1535	CL A	293639100	445	13635	SH	OTHER	2	12100
ENTERCOM COMMUNICATIONS CORP 407 0	CL A	293639100	148	4518	SH	DEFINED	15	4111
ENERGY CORP NEW 0 426839	COM	29364G103	29328	483882	SH	OTHER	2	57043
ENERGY CORP NEW 0 0	COM	29364G103	99	1634	SH	OTHER	9	1634
ENERGY CORP NEW 12955 0	COM	29364G103	2087	34436	SH	DEFINED	15	21481
ENERGY CORP NEW 0 0	COM	29364G103	5147	84923	SH	OTHER	20	84923
ENTERPRISE PRODS PARTNERS L 0 0	OPTION	293792107	70	30	CALL	OTHER	2	30
ENTERPRISE PRODS PARTNERS L 0 731181	COM	293792107	16949	731181	SH	OTHER	2	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	17	724	SH	DEFINED	15	724
ENTERRA ENERGY TR 0 0	OPTION	29381P102	7	5	CALL	OTHER	2	5
ENTERRA ENERGY TR 0 721912	TR UNIT	29381P102	10489	721912	SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 294225	COM SH BEN INT	29380T105	11791	311925	SH	OTHER	2	17700
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT	29380T105	13	350	SH	DEFINED	15	0
ENTRAVISION COMMUNICATIONS C 0 886	CL A	29382R107	187	24586	SH	OTHER	2	23700
ENTRAVISION COMMUNICATIONS C 0 0	CL A	29382R107	36	4672	SH	OTHER	9	4672
ENTRAVISION COMMUNICATIONS C 823 0	CL A	29382R107	163	21464	SH	DEFINED	15	20641
ENTREMED INC 0 0	OPTION	29382F103	2	10	CALL	OTHER	2	10
ENTREMED INC 0 242	COM	29382F103	0	242	SH	OTHER	21	0
ENTRUST INC 0 1162	COM	293848107	69	27162	SH	OTHER	2	26000
ENTRUST INC 703 0	COM	293848107	43	17047	SH	DEFINED	15	16344
ENZO BIOCHEM INC 0 463	COM	294100102	7	463	SH	OTHER	2	0
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	846	53044	SH	OTHER	2	53044
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	467	29266	SH	OTHER	9	29266
ENZON PHARMACEUTICALS INC 95 0	COM	293904108	2	95	SH	DEFINED	15	0
EOG RES INC 0 211762	COM	26875P101	20682	314071	SH	OTHER	2	102309
EOG RES INC 0 0	COM	26875P101	187	2833	SH	OTHER	9	2833
EOG RES INC 410 0	COM	26875P101	698	10606	SH	DEFINED	15	10196
EOG RES INC 0 0	COM	26875P101	2552	38759	SH	OTHER	20	38759
EON LABS INC 0 3900	COM	29412E100	220	10144	SH	OTHER	2	6244
EON LABS INC 0 0	COM	29412E100	2222	102397	SH	OTHER	9	102397
EON LABS INC 178 0	COM	29412E100	7	313	SH	DEFINED	15	135
EPIQ SYS INC	COM	26882D109	109	7000	SH	OTHER	2	6500

EVANS BANCORP INC 0 534	COM NEW	29911Q208	12	534	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	OPTION	G3223R108	2825	380	PUT	OTHER	2	380
EVEREST RE GROUP LTD 0 881	COM	G3223R108	1909	25681	SH	OTHER	2	24800
EVEREST RE GROUP LTD 46 0	COM	G3223R108	5	68	SH	DEFINED	15	22
EVERGREEN INCOME ADVANTAGE F 0 204785	COM SHS	30023Y105	3229	204785	SH	OTHER	2	0
EVERGREEN MANAGED INCOME FD 0 130924	COM SHS	30024Y104	2702	149924	SH	OTHER	2	19000
EVERGREEN UTLS & HIGH INCM F 0 55859	COM	30034Q109	1019	55859	SH	OTHER	2	0
EXACT SCIENCES CORP 0 15350	COM	30063P105	50	15352	SH	OTHER	2	2
EXACT SCIENCES CORP 325 0	COM	30063P105	1	325	SH	DEFINED	15	0
EXAR CORP 0 571	COM	300645108	301	21254	SH	OTHER	2	20683
EXAR CORP 826 0	COM	300645108	286	20209	SH	DEFINED	15	19383
EXCEL TECHNOLOGY INC 0 4319	COM	30067T103	171	6619	SH	OTHER	2	2300
EXCEL TECHNOLOGY INC 82 0	COM	30067T103	44	1716	SH	DEFINED	15	1634
EXCELLIGENCE LEARNING CORP 0 250	COM	300684107	1	250	SH	OTHER	2	0
EXELIXIS INC 0 0	COM	30161Q104	107	13253	SH	OTHER	2	13253
EXELIXIS INC 0 0	COM	30161Q104	1	68	SH	DEFINED	15	68
EXELON CORP 0 0	OPTION	30161N101	4	1	CALL	OTHER	2	1
EXELON CORP 0 826453	COM	30161N101	44851	1222428	SH	OTHER	2	395975
EXELON CORP 0 0	COM	30161N101	417	11376	SH	OTHER	9	11376
EXELON CORP 7736 0	COM	30161N101	1395	38022	SH	DEFINED	15	30286
EXELON CORP 0 0	COM	30161N101	8438	229986	SH	OTHER	20	229986
EXIDE TECHNOLOGIES 0 0	*W EXP 99/99/999	302051123	0	84	SH	OTHER	2	84
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	3347	211183	SH	OTHER	2	211183
EXPEDITORS INTL WASH INC 0 1250	COM	302130109	3425	66250	SH	OTHER	2	65000
EXPEDITORS INTL WASH INC 0 0	COM	302130109	264	5103	SH	OTHER	9	5103
EXPEDITORS INTL WASH INC 336 0	COM	302130109	175	3392	SH	DEFINED	15	3056
EXPRESS SCRIPTS INC 0 0	OPTION	302182100	327	50	CALL	OTHER	2	50
EXPRESS SCRIPTS INC 0 19828	COM	302182100	18688	286019	SH	OTHER	2	266191
EXPRESS SCRIPTS INC 0 0	COM	302182100	163	2499	SH	OTHER	9	2499
EXPRESS SCRIPTS INC 219 0	COM	302182100	207	3162	SH	DEFINED	15	2943
EXPRESS SCRIPTS INC 0 0	COM	302182100	1725	26400	SH	OTHER	20	26400
EXPRESSJET HOLDINGS INC 0 94386	CL A	30218U108	945	94386	SH	OTHER	2	0
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	515	51400	SH	OTHER	9	51400
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	969	1053000	PRN	OTHER	2	1053000
EXTRA SPACE STORAGE INC 0 8159	COM	30225T102	104	8159	SH	OTHER	2	0
EXTRA SPACE STORAGE INC 167 0	COM	30225T102	112	8786	SH	DEFINED	15	8619
EXTREME NETWORKS INC 0 0	OPTION	30226D106	3	7	CALL	OTHER	2	7
EXTREME NETWORKS INC 0 15647	COM	30226D106	282	63480	SH	OTHER	2	47833
EXTREME NETWORKS INC 0 0	COM	30226D106	670	150493	SH	OTHER	9	150493
EXTREME NETWORKS INC 696 0	COM	30226D106	38	8440	SH	DEFINED	15	7744
EXXON MOBIL CORP 0 0	OPTION	30231G102	8695	1799	CALL	OTHER	2	1799
EXXON MOBIL CORP 0 0	OPTION	30231G102	24165	5000	CALL	OTHER	9	5000
EXXON MOBIL CORP	OPTION	30231G102	5577	1154	PUT	OTHER	2	852

FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	7829	1200	PUT	OTHER	9	1200
FEDERAL HOME LN MTG CORP 0 155938	COM	313400301	66930	1025904	SH	OTHER	2	869966
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	71055	1089127	SH	OTHER	9	1089127
FEDERAL HOME LN MTG CORP 2923 0	COM	313400301	748	11461	SH	DEFINED	15	8538
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	15640	239725	SH	OTHER	20	239725
FEDERAL NATL MTG ASSN 0 10	OPTION	313586109	29874	4712	CALL	OTHER	2	4702
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	60198	10485	PUT	OTHER	2	10485
FEDERAL NATL MTG ASSN 0 309563	COM	313586109	509954	8043441	SH	OTHER	2	7733878
FEDERAL NATL MTG ASSN 0 29104	COM	313586109	1845	29104	SH	OTHER	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	157661	2486766	SH	OTHER	9	2486766
FEDERAL NATL MTG ASSN 96134 0	COM	313586109	55230	871139	SH	DEFINED	15	775005
FEDERAL NATL MTG ASSN 0 0	COM	313586109	21496	339057	SH	OTHER	20	339057
FEDERAL NATL MTG ASSN 0 17114	COM	313586109	1085	17114	SH	OTHER	21	0
FEDERAL REALTY INVT TR 0 50255	SH BEN INT NEW	313747206	6382	145055	SH	OTHER	2	94800
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	38	857	SH	DEFINED	15	857
FEDERAL SIGNAL CORP 0 193	COM	313855108	69	3693	SH	OTHER	2	3500
FEDERAL SIGNAL CORP 454 0	COM	313855108	93	5024	SH	DEFINED	15	4570
FEDERATED DEPT STORES INC DE 0 0	OPTION	31410H101	7496	1650	CALL	OTHER	9	1650
FEDERATED DEPT STORES INC DE 0 7484	COM	31410H101	6971	153451	SH	OTHER	2	145967
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	76	1682	SH	OTHER	9	1682
FEDERATED DEPT STORES INC DE 52566 0	COM	31410H101	36574	805070	SH	DEFINED	15	752504
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	2978	65561	SH	OTHER	20	65561
FEDERATED DEPT STORES INC DE 0 100	COM	31410H101	5	100	SH	OTHER	21	0
FEDERATED INVS INC PA 0 38217	CL B	314211103	1511	53133	SH	OTHER	2	14916
FEDERATED INVS INC PA 0 0	CL B	314211103	1039	36528	SH	OTHER	20	36528
FEDERATED PREM INTR MUN INC 0 27814	COM	31423M105	390	27814	SH	OTHER	2	0
FEDEX CORP 0 0	OPTION	31428X106	8698	1015	CALL	OTHER	2	1015
FEDEX CORP 0 0	OPTION	31428X106	171	20	PUT	OTHER	2	20
FEDEX CORP 0 191315	COM	31428X106	20051	233995	SH	OTHER	2	42680
FEDEX CORP 0 0	COM	31428X106	2708	31606	SH	OTHER	9	31606
FEDEX CORP 1693 0	COM	31428X106	2675	31215	SH	DEFINED	15	29522
FEDEX CORP 0 0	COM	31428X106	8929	104204	SH	OTHER	20	104204
FEI CO 0 0	COM	30241L109	54	2745	SH	OTHER	9	2745
FELCOR LODGING TR INC 0 469	COM	31430F101	1522	134569	SH	OTHER	2	134100
FELCOR LODGING TR INC 510 0	COM	31430F101	145	12852	SH	DEFINED	15	12342
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	104	4300	SH	OTHER	2	3600
FERRELLGAS PARTNERS L.P. 0 200	UNIT LTD PART	315293100	4	200	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	370	16975	SH	OTHER	2	16975
FERRO CORP 1687 0	COM	315405100	37	1687	SH	DEFINED	15	0
FFLC BANCORP INC 0 0	COM	30242W104	0	1	SH	OTHER	2	1
FFLC BANCORP INC 0 0	COM	30242W104	34	1249	SH	DEFINED	15	1249
FIDELITY BANKSHARES INC NEW 0 0	COM	31604Q107	1718	46200	SH	OTHER	2	46200
FIDELITY COMWLTH TR	OPTION	315912808	552	73	PUT	OTHER	2	73

FIRST FINL BANCORP OH 0 127	COM	320209109	2	127	SH	OTHER	2	0
FIRST FINL BANCORP OH 0 0	COM	320209109	16	950	SH	DEFINED	15	950
FIRST FINL HLDGS INC 0 0	COM	320239106	13	400	SH	DEFINED	15	400
FIRST FINL SVC CORP 0 0	COM	32022D108	0	1	SH	OTHER	2	1
FIRST HEALTH GROUP CORP 0 2788	COM	320960107	2217	137788	SH	OTHER	2	135000
FIRST HEALTH GROUP CORP 0 0	COM	320960107	24	1521	SH	OTHER	9	1521
FIRST HEALTH GROUP CORP 710 0	COM	320960107	125	7755	SH	DEFINED	15	7045
FIRST HORIZON NATL CORP 0 0	OPTION	320517105	13	3	CALL	OTHER	2	3
FIRST HORIZON NATL CORP 0 134236	COM	320517105	7709	177788	SH	OTHER	2	43552
FIRST HORIZON NATL CORP 0 0	COM	320517105	1	19	SH	OTHER	9	19
FIRST HORIZON NATL CORP 0 0	COM	320517105	19	432	SH	DEFINED	15	432
FIRST HORIZON NATL CORP 0 0	COM	320517105	1867	43060	SH	OTHER	20	43060
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	218	10879	SH	OTHER	2	10879
FIRST INDUSTRIAL REALTY TRUS 0 5466	COM	32054K103	1947	52766	SH	OTHER	2	47300
FIRST INDUSTRIAL REALTY TRUS 500 0	COM	32054K103	114	3090	SH	DEFINED	15	2590
FIRST ISRAEL FD INC 0 1775	COM	32063L100	21	1775	SH	OTHER	2	0
FIRST MARBLEHEAD CORP 0 0	COM	320771108	41	875	SH	DEFINED	15	875
FIRST MARINER BANCORP 0 3120	COM	320795107	54	3120	SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM	320817109	238	9661	SH	DEFINED	15	9661
FIRST MIDWEST BANCORP DEL 0 32	COM	320867104	32	932	SH	OTHER	2	900
FIRST MIDWEST BANCORP DEL 232 0	COM	320867104	232	6710	SH	DEFINED	15	6478
FIRST MUTUAL BANCSHARES INC 0 5245	COM	32190E102	131	5245	SH	OTHER	2	0
FIRST NATL BANKSHRS FL INC N 0 8400	COM	321100109	211	8575	SH	OTHER	2	175
FIRST NIAGARA FINL GP INC 0 1218	COM	33582V108	1006	75218	SH	OTHER	2	74000
FIRST NIAGARA FINL GP INC 231 0	COM	33582V108	210	15688	SH	DEFINED	15	15457
FIRST OAK BROOK BANCSHARES I 0 2100	COM	335847208	65	2100	SH	OTHER	2	0
FIRST TR FIDCRY ASST MNGT CO 0 1000	COM	337318109	20	1000	SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R 0 28735	COM SHS	33733Q107	582	28735	SH	OTHER	2	0
FIRST TR VAL LINE & IBTSN E 0 2000	COM	33735H105	35	2000	SH	OTHER	2	0
FIRST TR VALUE LINE 100 FD 0 7607	COM SHS	33735D104	114	7607	SH	OTHER	2	0
FIRST TR VALUE LINE DIV FD 0 20375	COM SHS	33735A100	753	52375	SH	OTHER	2	32000
FIRST TR/FOUR CRNRS SR FLOAT 0 42391	COM	33733U108	1027	53091	SH	OTHER	2	10700
FIRSTBANK NW CORP 0 325	COM	33762X106	9	325	SH	OTHER	2	0
FIRSTENERGY CORP 0 37264	COM	337932107	4079	99300	SH	OTHER	2	62036
FIRSTENERGY CORP 0 0	COM	337932107	3151	76703	SH	OTHER	9	76703
FIRSTENERGY CORP 86 0	COM	337932107	67	1629	SH	DEFINED	15	1543
FIRSTENERGY CORP 0 0	COM	337932107	4714	114758	SH	OTHER	20	114758
FIRSTFED FINL CORP 0 0	COM	337907109	24	500	SH	DEFINED	15	500
FIRSTMERIT CORP 0 10501	COM	337915102	441	16765	SH	OTHER	2	6264
FIRSTMERIT CORP 498 0	COM	337915102	80	3038	SH	DEFINED	15	2540
FISERV INC 0 465364	COM	337738108	19968	572798	SH	OTHER	2	107434
FISERV INC 0 0	COM	337738108	4	102	SH	OTHER	9	102
FISERV INC	COM	337738108	13	379	SH	DEFINED	15	379

FLUOR CORP NEW 0 19118	COM	343412102	2086	46865	SH	OTHER	2	27747
FLUOR CORP NEW 0 0	COM	343412102	3	72	SH	OTHER	9	72
FLUOR CORP NEW 613 0	COM	343412102	775	17411	SH	DEFINED	15	16798
FLUOR CORP NEW 0 0	COM	343412102	1293	29043	SH	OTHER	20	29043
FLYI INC 0 0	COM	34407T104	647	165500	SH	OTHER	2	165500
FMC TECHNOLOGIES INC 0 25070	COM	30249U101	1002	30012	SH	OTHER	2	4942
FMC TECHNOLOGIES INC 0 0	COM	30249U101	4	130	SH	OTHER	9	130
FMC TECHNOLOGIES INC 295 0	COM	30249U101	415	12419	SH	DEFINED	15	12124
FMS FINL CORP 0 0	COM	302509104	0	1	SH	OTHER	2	1
FNB CORP PA 0 1528	COM	302520101	34	1528	SH	OTHER	2	0
FNB FINANCIAL SERVICES CORP 0 193	COM	302526108	4	193	SH	OTHER	2	0
FNX MNG CO INC 0 500	COM	30253R101	3	500	SH	OTHER	2	0
FOAMEX INTL INC 0 0	COM	344123104	1	300	SH	OTHER	2	300
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	353	8000	SH	OTHER	2	8000
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	981	22200	SH	OTHER	9	22200
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	16	362	SH	DEFINED	15	362
FONAR CORP 0 500	COM	344437108	1	500	SH	OTHER	2	0
FOOT LOCKER INC 0 0	COM	344849104	1135	47900	SH	OTHER	1	0
FOOT LOCKER INC 0 44328	COM	344849104	2257	95228	SH	OTHER	2	50900
FOOT LOCKER INC 1333 0	COM	344849104	527	22253	SH	DEFINED	15	20920
FOOT LOCKER INC 0 900	COM	344849104	21	900	SH	OTHER	21	0
FORD MTR CO CAP TR II 0 27772	PFD TR CV6.5%	345395206	1579	30211	SH	OTHER	2	2439
FORD MTR CO CAP TR II 565 0	PFD TR CV6.5%	345395206	568	10856	SH	DEFINED	15	10291
FORD MTR CO DEL 0 0	OPTION	345370860	9751	6940	CALL	OTHER	2	6940
FORD MTR CO DEL 0 0	OPTION	345370860	2108	1500	CALL	OTHER	9	1500
FORD MTR CO DEL 0 0	OPTION	345370860	28030	19950	PUT	OTHER	2	19950
FORD MTR CO DEL 0 193891	COM PAR \$0.01	345370860	149727	10656754	SH	OTHER	2	10462863
FORD MTR CO DEL 10471 0	COM PAR \$0.01	345370860	565	40187	SH	DEFINED	15	29716
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	1262	89792	SH	OTHER	20	89792
FORD MTR CO DEL 0 9661	COM PAR \$0.01	345370860	136	9661	SH	OTHER	21	0
FORDING CDN COAL TR 0 0	OPTION	345425102	22	4	CALL	OTHER	2	4
FORDING CDN COAL TR 0 22483	TR UNIT	345425102	2973	53116	SH	OTHER	2	30633
FORDING CDN COAL TR 0 0	TR UNIT	345425102	11	191	SH	DEFINED	15	191
FOREST CITY ENTERPRISES INC 0 5151	CL A	345550107	640	11611	SH	OTHER	2	6460
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	966	17530	SH	DEFINED	15	17530
FOREST LABS INC 0 0	OPTION	345838106	724	161	CALL	OTHER	2	161
FOREST LABS INC 0 0	OPTION	345838106	90	20	PUT	OTHER	2	20
FOREST LABS INC 0 81607	COM	345838106	6341	141047	SH	OTHER	2	59440
FOREST LABS INC 0 0	COM	345838106	336	7483	SH	OTHER	9	7483
FOREST LABS INC 21079 0	COM	345838106	2748	61128	SH	DEFINED	15	40049
FOREST LABS INC 0 0	COM	345838106	5984	133086	SH	OTHER	20	133086
FOREST OIL CORP 0 0	OPTION	346091705	813	270	CALL	OTHER	2	270
FOREST OIL CORP	COM PAR \$0.01	346091705	2233	74145	SH	OTHER	2	39023

FREEPORT-MCMORAN COPPER & GO 0 0	OPTION	35671D857	18407	4545	PUT	OTHER	2	4545
FREEPORT-MCMORAN COPPER & GO 0 367820	CL B	35671D857	55144	1361571	SH	OTHER	2	993751
FREEPORT-MCMORAN COPPER & GO 193 0	CL B	35671D857	111	2752	SH	DEFINED	15	2559
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	2787	68818	SH	OTHER	20	68818
FREEPORT-MCMORAN COPPER & GO 0 3800	CL B	35671D857	154	3800	SH	OTHER	21	0
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE 7.000% 2/1	35671DAK1	1631	1568000	PRN	OTHER	2	1568000
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	1827	127751	SH	OTHER	2	127751
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	82	5748	SH	OTHER	9	5748
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	229	16000	SH	OTHER	20	16000
FREMONT GEN CORP 0 0	COM	357288109	419	18085	SH	OTHER	2	18085
FRESENIUS MED CARE AG 0 622	SPONSORED ADR	358029106	16	624	SH	OTHER	2	2
FRESENIUS MED CARE AG 342 0	SPONSORED ADR	358029106	350	13731	SH	DEFINED	15	13389
FRESH DEL MONTE PRODUCE INC 0 0	OPTION	G36738105	2	1	CALL	OTHER	2	1
FRESH DEL MONTE PRODUCE INC 0 75361	ORD	G36738105	1974	79261	SH	OTHER	2	3900
FRESH DEL MONTE PRODUCE INC 210 0	ORD	G36738105	143	5743	SH	DEFINED	15	5533
FRIEDMAN BILLINGS RAMSEY GRO 0 15500	CL A	358434108	9582	501700	SH	OTHER	2	486200
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	1583	82900	SH	OTHER	9	82900
FRIEDMAN BILLINGS RAMSEY GRO 85 0	CL A	358434108	2	85	SH	DEFINED	15	0
FRIEDMAN BILLINGS RAMSEY GRO 0 900	CL A	358434108	17	900	SH	OTHER	21	0
FRONTIER AIRLINES INC NEW 0 0	COM	359065109	42	5522	SH	DEFINED	15	5522
FRONTIER OIL CORP 0 170	COM	35914P105	673	28521	SH	OTHER	2	28351
FRONTLINE LTD 0 0	OPTION	G3682E127	38	8	CALL	OTHER	2	8
FRONTLINE LTD 0 0	OPTION	G3682E127	118	25	PUT	OTHER	2	25
FRONTLINE LTD 0 267609	ORD	G3682E127	12628	267609	SH	OTHER	2	0
FRONTLINE LTD 140 0	ORD	G3682E127	153	3247	SH	DEFINED	15	3107
FSI INTL INC 0 0	COM	302633102	74	17600	SH	OTHER	2	17600
FTI CONSULTING INC 0 600	COM	302941109	28363	1500713	SH	OTHER	2	1500113
FTI CONSULTING INC 0 0	COM	302941109	13624	720850	SH	OTHER	9	720850
FUELCELL ENERGY INC 0 0	OPTION	35952H106	10	10	PUT	OTHER	2	10
FUELCELL ENERGY INC 0 628	COM	35952H106	357	34828	SH	OTHER	2	34200
FUELCELL ENERGY INC 0 0	COM	35952H106	336	32745	SH	OTHER	9	32745
FUELCELL ENERGY INC 286 0	COM	35952H106	3	286	SH	DEFINED	15	0
FUJI PHOTO FILM LTD 0 17232	ADR	359586302	792	24092	SH	OTHER	2	6860
FUJI PHOTO FILM LTD 1795 0	ADR	359586302	883	26869	SH	DEFINED	15	25074
FULTON FINL CORP PA 0 5	COM	360271100	15	697	SH	OTHER	2	692
FUNDTECH LTD 0 0	ORD	M47095100	0	43	SH	OTHER	2	43
FURNITURE BRANDS INTL INC 0 2609	COM	360921100	520	20743	SH	OTHER	2	18134
FURNITURE BRANDS INTL INC 793 0	COM	360921100	270	10785	SH	DEFINED	15	9992
G & K SVCS INC 0 23373	CL A	361268105	929	23373	SH	OTHER	2	0
GABELLI ASSET MGMT INC 0 400	CL A	36239Y102	961	22427	SH	OTHER	2	22027
GABELLI DIVD & INCOME TR 0 80776	COM	36242H104	1474	80776	SH	OTHER	2	0
GABELLI EQUITY TR INC 0 23363	COM	36239Y101	195	23363	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	109	5850	SH	OTHER	2	0

GENE LOGIC INC 0 0	COM	368689105	0	106	SH	OTHER	9	106
GENELABS TECHNOLOGIES INC 0 0	COM	368706107	667	255500	SH	OTHER	2	255500
GENENTECH INC 0 0	OPTION	368710406	2836	541	CALL	OTHER	2	541
GENENTECH INC 0 0	OPTION	368710406	598	114	PUT	OTHER	2	114
GENENTECH INC 0 248223	COM NEW	368710406	21956	418846	SH	OTHER	2	170623
GENENTECH INC 0 0	COM NEW	368710406	2070	39484	SH	OTHER	9	39484
GENENTECH INC 20728 0	COM NEW	368710406	4983	95065	SH	DEFINED	15	74337
GENENTECH INC 0 17800	COM NEW	368710406	933	17800	SH	OTHER	21	0
GENERAL AMERN INVS INC 0 1127	COM	368802104	33	1127	SH	OTHER	2	0
GENERAL BINDING CORP 0 0	COM	369154109	13	900	SH	OTHER	2	900
GENERAL CABLE CORP DEL NEW 0 6600	COM	369300108	70	6600	SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 98 0	COM	369300108	33	3118	SH	DEFINED	15	3020
GENERAL DYNAMICS CORP 0 215651	COM	369550108	24848	243372	SH	OTHER	2	27721
GENERAL DYNAMICS CORP 0 120	COM	369550108	12	120	SH	OTHER	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	2085	20421	SH	OTHER	9	20421
GENERAL DYNAMICS CORP 798 0	COM	369550108	1886	18471	SH	DEFINED	15	17673
GENERAL DYNAMICS CORP 0 0	COM	369550108	7106	69594	SH	OTHER	20	69594
GENERAL ELEC CO 0 0	OPTION	369604103	36404	10841	CALL	OTHER	2	10841
GENERAL ELEC CO 0 0	OPTION	369604103	504	150	CALL	OTHER	9	150
GENERAL ELEC CO 0 0	OPTION	369604103	166681	49637	PUT	OTHER	2	49637
GENERAL ELEC CO 0 0	OPTION	369604103	22495	6699	PUT	OTHER	9	6699
GENERAL ELEC CO 0 0	COM	369604103	1041	31000	SH	OTHER	1	0
GENERAL ELEC CO 0 4326025	COM	369604103	225457	6714032	SH	OTHER	2	2388007
GENERAL ELEC CO 0 54950	COM	369604103	1845	54950	SH	OTHER	4	0
GENERAL ELEC CO 0 0	COM	369604103	429	12782	SH	OTHER	9	12782
GENERAL ELEC CO 724525 0	COM	369604103	99370	2959213	SH	DEFINED	15	2234688
GENERAL ELEC CO 0 0	COM	369604103	123893	3689498	SH	OTHER	20	3689498
GENERAL ELEC CO 0 17739	COM	369604103	596	17739	SH	OTHER	21	0
GENERAL GROWTH PPTYS INC 0 689514	COM	370021107	21530	694514	SH	OTHER	2	5000
GENERAL GROWTH PPTYS INC 303 0	COM	370021107	95	3060	SH	DEFINED	15	2757
GENERAL MARITIME CORP 0 100	SHS	Y2692M103	1342	38541	SH	OTHER	2	38441
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	8	228	SH	DEFINED	15	228
GENERAL MLS INC 0 0	OPTION	370334104	99	22	CALL	OTHER	2	22
GENERAL MLS INC 0 0	OPTION	370334104	1572	350	PUT	OTHER	2	350
GENERAL MLS INC 0 0	OPTION	370334104	3592	800	PUT	OTHER	9	800
GENERAL MLS INC 0 0	COM	370334104	269	6000	SH	OTHER	1	0
GENERAL MLS INC 0 481272	COM	370334104	26989	601088	SH	OTHER	2	119816
GENERAL MLS INC 0 0	COM	370334104	111	2482	SH	OTHER	9	2482
GENERAL MLS INC 23896 0	COM	370334104	1774	39500	SH	DEFINED	15	15604
GENERAL MLS INC 0 0	COM	370334104	2496	55585	SH	OTHER	20	55585
GENERAL MTRS CORP 0 0	OPTION	370442105	24299	5720	CALL	OTHER	2	5720
GENERAL MTRS CORP 0 0	OPTION	370442105	62658	14750	CALL	OTHER	9	14750
GENERAL MTRS CORP	OPTION	370442105	59604	14031	PUT	OTHER	2	14031

GEORGIA GULF CORP 0 59953	COM PAR \$0.01	373200203	3864	86647	SH	OTHER	2	26694
GEORGIA GULF CORP 31 0	COM PAR \$0.01	373200203	85	1903	SH	DEFINED	15	1872
GEORGIA PAC CORP 0 0	OPTION	373298108	43	12	CALL	OTHER	2	12
GEORGIA PAC CORP 0 0	OPTION	373298108	1186	330	PUT	OTHER	2	330
GEORGIA PAC CORP 0 37514	COM	373298108	2818	78390	SH	OTHER	2	40876
GEORGIA PAC CORP 1126 0	COM	373298108	531	14773	SH	DEFINED	15	13647
GEORGIA PAC CORP 0 0	COM	373298108	3173	88255	SH	OTHER	20	88255
GERDAU S A 0 86289	SPONSORED ADR	373737105	1476	90252	SH	OTHER	2	3963
GERON CORP 0 9992	COM	374163103	359	60011	SH	OTHER	2	50019
GETTY IMAGES INC 0 1894	COM	374276103	105	1894	SH	OTHER	2	0
GETTY IMAGES INC 0 0	COM	374276103	2	29	SH	OTHER	9	29
GETTY IMAGES INC 0 0	COM	374276103	2	35	SH	DEFINED	15	35
GETTY RLTY CORP NEW 0 32146	COM	374297109	843	32146	SH	OTHER	2	0
GEVITY HR INC 0 0	COM	374393106	30	1955	SH	DEFINED	15	1955
GIGAMEDIA LTD 0 0	ORD	Y2711Y104	4	3185	SH	OTHER	2	3185
GILAT SATELLITE NETWORKS LTD 0 7	SHS NEW	M51474118	12	2007	SH	OTHER	2	2000
GILEAD SCIENCES INC 0 0	OPTION	375558103	60	16	CALL	OTHER	2	16
GILEAD SCIENCES INC 0 328939	COM	375558103	15453	413395	SH	OTHER	2	84456
GILEAD SCIENCES INC 0 0	COM	375558103	4327	115757	SH	OTHER	9	115757
GILEAD SCIENCES INC 2586 0	COM	375558103	1738	46483	SH	DEFINED	15	43897
GILEAD SCIENCES INC 0 0	COM	375558103	5611	150100	SH	OTHER	20	150100
GILLETTE CO 0 0	OPTION	375766102	21	5	CALL	OTHER	2	5
GILLETTE CO 0 0	OPTION	375766102	584	140	PUT	OTHER	2	140
GILLETTE CO 0 0	COM	375766102	722	17300	SH	OTHER	1	0
GILLETTE CO 0 502296	COM	375766102	48478	1161436	SH	OTHER	2	659140
GILLETTE CO 0 0	COM	375766102	14	333	SH	OTHER	9	333
GILLETTE CO 4255 0	COM	375766102	2762	66170	SH	DEFINED	15	61915
GILLETTE CO 0 0	COM	375766102	14588	349502	SH	OTHER	20	349502
GILLETTE CO 0 27100	COM	375766102	1131	27100	SH	OTHER	21	0
GIVEN IMAGING 0 0	OPTION	M52020100	523	136	CALL	OTHER	2	136
GIVEN IMAGING 0 40080	ORD SHS	M52020100	1707	44380	SH	OTHER	2	4300
GLACIER BANCORP INC NEW 0 452	COM	37637Q105	13	452	SH	OTHER	2	0
GLADSTONE COML CORP 0 0	COM	376536108	41	2500	SH	OTHER	2	2500
GLAMIS GOLD LTD 0 51576	COM	376775102	5352	285756	SH	OTHER	2	234180
GLAMIS GOLD LTD 0 0	COM	376775102	2023	108019	SH	OTHER	9	108019
GLAMIS GOLD LTD 2400 0	COM	376775102	45	2400	SH	DEFINED	15	0
GLATFELTER 0 400954	COM	377316104	5007	404154	SH	OTHER	2	3200
GLATFELTER 227 0	COM	377316104	84	6774	SH	DEFINED	15	6547
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	529	12100	SH	OTHER	1	0
GLAXOSMITHKLINE PLC 0 250646	SPONSORED ADR	37733W105	12260	280349	SH	OTHER	2	29703
GLAXOSMITHKLINE PLC 54639 0	SPONSORED ADR	37733W105	6180	141330	SH	DEFINED	15	86691
GLENAYRE TECHNOLOGIES INC 0 9	COM	377899109	0	9	SH	OTHER	2	0
GLENBOROUGH RLTY TR INC	COM	37803P105	795	38300	SH	OTHER	2	38300

GOODRICH CORP 0 0	COM	382388106	1211	38629	SH	OTHER	20	38629
GOODRICH PETE CORP 0 76	COM NEW	382410405	1	76	SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1204	1121	CALL	OTHER	2	1121
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	3222	3000	CALL	OTHER	9	3000
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	1984	1847	PUT	OTHER	2	1847
GOODYEAR TIRE & RUBR CO 0 89001	COM	382550101	18407	1713829	SH	OTHER	2	1624828
GOODYEAR TIRE & RUBR CO 1140 0	COM	382550101	134	12490	SH	DEFINED	15	11350
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	3	271	SH	OTHER	20	271
GOOGLE INC 0 0	OPTION	38259P508	28253	2180	CALL	OTHER	2	2180
GOOGLE INC 0 0	OPTION	38259P508	22913	1768	PUT	OTHER	2	1768
GOOGLE INC 0 813	CL A	38259P508	138	1061	SH	OTHER	2	248
GOOGLE INC 0 0	CL A	38259P508	937	7232	SH	OTHER	9	7232
GOOGLE INC 183 0	CL A	38259P508	181	1397	SH	DEFINED	15	1214
GOOGLE INC 0 5519	CL A	38259P508	715	5519	SH	OTHER	21	0
GOVERNMENT PPTYS TR INC 0 0	COM	38374W107	2385	251000	SH	OTHER	2	251000
GRACE W R & CO DEL NEW 0 0	OPTION	38388F108	3595	3804	CALL	OTHER	2	3804
GRACE W R & CO DEL NEW 0 0	OPTION	38388F108	24	25	PUT	OTHER	2	25
GRACE W R & CO DEL NEW 0 2250	COM	38388F108	21	2250	SH	OTHER	2	0
GRACO INC 0 0	COM	384109104	169	5050	SH	OTHER	2	5050
GRACO INC 1937 0	COM	384109104	835	24930	SH	DEFINED	15	22993
GRAFTECH INTL LTD 0 0	COM	384313102	746	53500	SH	OTHER	2	53500
GRAFTECH INTL LTD 216 0	COM	384313102	153	10950	SH	DEFINED	15	10734
GRAINGER W W INC 0 67742	COM	384802104	4632	80355	SH	OTHER	2	12613
GRAINGER W W INC 0 0	COM	384802104	8	142	SH	OTHER	9	142
GRAINGER W W INC 1243 0	COM	384802104	230	3982	SH	DEFINED	15	2739
GRAINGER W W INC 0 0	COM	384802104	1763	30585	SH	OTHER	20	30585
GRAMERCY CAP CORP 0 6600	COM	384871109	103	6600	SH	OTHER	2	0
GRANITE CONSTR INC 0 0	COM	387328107	255	10657	SH	OTHER	2	10657
GRANT PRIDECO INC 0 0	COM	38821G101	660	32200	SH	OTHER	1	0
GRANT PRIDECO INC 0 2400	COM	38821G101	1283	62621	SH	OTHER	2	60221
GRANT PRIDECO INC 0 0	COM	38821G101	510	24900	SH	OTHER	9	24900
GRANT PRIDECO INC 34 0	COM	38821G101	72	3507	SH	DEFINED	15	3473
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	43	6586	SH	DEFINED	15	6586
GRAY TELEVISION INC 0 29342	COM	389375106	349	29342	SH	OTHER	2	0
GRAY TELEVISION INC 0 0	COM	389375106	19	1607	SH	DEFINED	15	1607
GREAT AMERN FINL RES INC 0 5	COM	389915109	0	5	SH	OTHER	2	0
GREAT ATLANTIC & PAC TEA INC 0 925	COM	390064103	127	20745	SH	OTHER	2	19820
GREAT LAKES CHEM CORP 0 950	COM	390568103	8209	320681	SH	OTHER	2	319731
GREAT LAKES CHEM CORP 0 0	COM	390568103	1	55	SH	OTHER	9	55
GREAT LAKES CHEM CORP 0 0	COM	390568103	66	2585	SH	DEFINED	15	2585
GREAT LAKES CHEM CORP 0 0	COM	390568103	430	16803	SH	OTHER	20	16803
GREAT PLAINS ENERGY INC 0 125167	COM	391164100	7558	259286	SH	OTHER	2	134119
GREAT PLAINS ENERGY INC	COM	391164100	122	4200	SH	DEFINED	15	3400

GYMBOREE CORP 0 1081	COM		403777105	16	1081	SH	OTHER	2	0
GYMBOREE CORP 0 0	COM		403777105	1279	88842	SH	OTHER	9	88842
H & Q HEALTHCARE FD 0 12169	SH BEN INT		404052102	220	12169	SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 8194	SH BEN INT		404053100	133	8194	SH	OTHER	2	0
HAEMONETICS CORP 0 1637	COM		405024100	64	1937	SH	OTHER	2	300
HAEMONETICS CORP 0 0	COM		405024100	31	957	SH	DEFINED	15	957
HAGGAR CORP 0 300	COM		405173105	5	300	SH	OTHER	2	0
HAIN CELESTIAL GROUP INC 64 0	COM		405217100	1	64	SH	DEFINED	15	0
HALLIBURTON CO 0 0	OPTION		406216101	2261	671	CALL	OTHER	2	671
HALLIBURTON CO 0 0	OPTION		406216101	5010	1487	PUT	OTHER	2	1487
HALLIBURTON CO 0 0	OPTION		406216101	10232	3037	PUT	OTHER	9	3037
HALLIBURTON CO 0 110300	COM		406216101	25901	768800	SH	OTHER	2	658500
HALLIBURTON CO 0 0	COM		406216101	1378	40899	SH	OTHER	9	40899
HALLIBURTON CO 3270 0	COM		406216101	1234	36624	SH	DEFINED	15	33354
HALLIBURTON CO 0 0	COM		406216101	5140	152561	SH	OTHER	20	152561
HALLIBURTON CO 0 7954	COM		406216101	268	7954	SH	OTHER	21	0
HALLIBURTON CO 0 4000	NOTE	3.125% 7/1	406216AM3	18909	16605000	PRN	OTHER	2	16601000
HALLIBURTON CO 22000 0	NOTE	3.125% 7/1	406216AM3	396	348000	PRN	DEFINED	15	326000
HANARO TELECOM INC 0 0	SPONSORED ADR		409649209	0	26	SH	OTHER	2	26
HANCOCK FABRICS INC 0 0	COM		409900107	4175	348500	SH	OTHER	2	348500
HANCOCK JOHN INCOME SECS TR 0 4015	COM		410123103	62	4015	SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 8000	COM		410142103	171	8000	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 94731	COM		41013G103	1306	96031	SH	OTHER	2	1300
HANCOCK JOHN PFD INCOME FD 0 86537	SH BEN INT		41013W108	2146	86537	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 4200	COM		41013X106	105	4200	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 403 0	COM		41013X106	10	403	SH	DEFINED	15	0
HANCOCK JOHN PFD INCOME FD I 0 4590	COM		41021P103	109	4590	SH	OTHER	2	0
HANCOCK JOHN TAX-ADV DIV INC 0 22406	COM		41013V100	394	22406	SH	OTHER	2	0
HANGER ORTHOPEDIC GROUP INC 0 825	COM NEW		41043F208	94	18725	SH	OTHER	2	17900
HANMI FINL CORP 0 17376	COM		410495105	525	17376	SH	OTHER	2	0
HANMI FINL CORP 0 0	COM		410495105	45	1490	SH	DEFINED	15	1490
HANOVER CAP MTG HLDGS INC 0 0	COM		410761100	130	10500	SH	OTHER	2	10500
HANOVER COMPRESSOR CO 0 0	COM		410768105	77	5700	SH	OTHER	2	5700
HANOVER COMPRESSOR CO 210 0	COM		410768105	3	210	SH	DEFINED	15	0
HANSEN NAT CORP 0 0	COM		411310105	96	3997	SH	OTHER	2	3997
HARDINGE INC 0 0	COM		412324303	15	1400	SH	OTHER	2	1400
HARLAND JOHN H CO 0 29	COM		412693103	1048	33423	SH	OTHER	2	33394
HARLEY DAVIDSON INC 0 2	OPTION		412822108	14462	2433	CALL	OTHER	2	2431
HARLEY DAVIDSON INC 0 0	OPTION		412822108	4161	700	PUT	OTHER	2	700
HARLEY DAVIDSON INC 0 385375	COM		412822108	34334	577619	SH	OTHER	2	192244
HARLEY DAVIDSON INC 0 0	COM		412822108	20	332	SH	OTHER	9	332
HARLEY DAVIDSON INC 2837 0	COM		412822108	2418	40686	SH	DEFINED	15	37849
HARLEY DAVIDSON INC	COM		412822108	6113	102842	SH	OTHER	20	102842

HCA INC 0 25500	COM		404119109	973	25500	SH	OTHER	4	0
HCA INC 0 0	COM		404119109	68	1785	SH	OTHER	9	1785
HCA INC 3872 0	COM		404119109	939	24624	SH	DEFINED	15	20752
HCA INC 0 0	COM		404119109	2204	57768	SH	OTHER	20	57768
HCC INS HLDGS INC 0 110	COM		404132102	2451	81310	SH	OTHER	2	81200
HCC INS HLDGS INC 0 0	COM		404132102	350	11600	SH	OTHER	9	11600
HCC INS HLDGS INC 0 0	COM		404132102	0	14	SH	DEFINED	15	14
HDFC BANK LTD 0 36635	ADR REPS 3 SHS		40415F101	1244	36635	SH	OTHER	2	0
HDFC BANK LTD 0 0	ADR REPS 3 SHS		40415F101	132	3875	SH	OTHER	9	3875
HDFC BANK LTD 70 0	ADR REPS 3 SHS		40415F101	145	4285	SH	DEFINED	15	4215
HEADWATERS INC 0 0	OPTION		42210P102	93	30	CALL	OTHER	2	30
HEADWATERS INC 0 29927	COM		42210P102	1641	53164	SH	OTHER	2	23237
HEADWATERS INC 0 0	COM		42210P102	5557	180059	SH	OTHER	9	180059
HEALTH CARE PPTY INVS INC 0 376238	COM		421915109	9782	376238	SH	OTHER	2	0
HEALTH CARE PPTY INVS INC 2915 0	COM		421915109	139	5340	SH	DEFINED	15	2425
HEALTH CARE REIT INC 0 1650	COM		42217K106	1019	28950	SH	OTHER	2	27300
HEALTH CARE REIT INC 0 0	COM		42217K106	34	955	SH	DEFINED	15	955
HEALTH MGMT ASSOC INC NEW 0 113781	CL A		421933102	3055	149520	SH	OTHER	2	35739
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	16	791	SH	OTHER	9	791
HEALTH MGMT ASSOC INC NEW 990 0	CL A		421933102	891	43609	SH	DEFINED	15	42619
HEALTH MGMT ASSOC INC NEW 0 0	CL A		421933102	100	4905	SH	OTHER	20	4905
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 1.500% 8/0		421933AF9	1980	1922000	PRN	OTHER	2	1922000
HEALTH MGMT ASSOC INC NEW 8000 0	NOTE 1.500% 8/0		421933AF9	49	48000	PRN	DEFINED	15	40000
HEALTH NET INC 0 0	OPTION		42222G108	267	108	CALL	OTHER	2	108
HEALTH NET INC 0 3623	COM		42222G108	6114	247310	SH	OTHER	2	243687
HEALTH NET INC 0 0	COM		42222G108	920	37200	SH	OTHER	9	37200
HEALTHAXIS INC 0 0	COM NEW		42219D308	2	1000	SH	OTHER	2	1000
HEALTHCARE RLTY TR 0 2075	COM		421946104	81	2075	SH	OTHER	2	0
HEALTHCARE RLTY TR 850 0	COM		421946104	154	3942	SH	DEFINED	15	3092
HEALTHCARE SVCS GRP INC 0 0	COM		421906108	6	326	SH	DEFINED	15	326
HEALTHTRONICS SURGICAL SVS I 0 0	COM		42222L107	26	3562	SH	DEFINED	15	3562
HEARST-ARGYLE TELEVISION INC 0 0	COM		422317107	66	2679	SH	OTHER	2	2679
HEARST-ARGYLE TELEVISION INC 0 0	COM		422317107	56	2300	SH	DEFINED	15	2300
HEARTLAND EXPRESS INC 0 29794	COM		422347104	550	29794	SH	OTHER	2	0
HECLA MNG CO 0 0	OPTION		422704106	37	50	CALL	OTHER	2	50
HECLA MNG CO 0 8109	COM		422704106	449	60409	SH	OTHER	2	52300
HECLA MNG CO 0 0	COM		422704106	2257	303405	SH	OTHER	9	303405
HECLA MNG CO 0 1400	COM		422704106	10	1400	SH	OTHER	21	0
HEICO CORP NEW 0 0	COM		422806109	155	8760	SH	OTHER	2	8760
HEICO CORP NEW 0 665	CL A		422806208	11	799	SH	OTHER	2	134
HEIDRICK & STRUGGLES INTL IN 0 0	COM		422819102	80	2765	SH	OTHER	2	2765
HEIDRICK & STRUGGLES INTL IN 0 0	COM		422819102	4	143	SH	DEFINED	15	143
HEINZ H J CO	COM		423074103	4906	136212	SH	OTHER	2	52646

HICKORY TECH CORP 0 0	COM		429060106	0	2	SH	OTHER	2	2
HIGH INCOME OPPORTUNITY FD I 0 46893	COM		42967Q105	491	71893	SH	OTHER	2	25000
HIGH YIELD INCOME FD INC 0 20933	COM		429904105	126	20933	SH	OTHER	2	0
HIGHVELD STL & VANADIUM LTD 0 0	ADR		431232206	8	1764	SH	OTHER	2	1764
HIGHWOODS PPTYS INC 0 49295	COM		431284108	1309	53195	SH	OTHER	2	3900
HILB ROGAL & HOBBS CO 0 23521	COM		431294107	2054	56697	SH	OTHER	2	33176
HILFIGER TOMMY CORP 0 70	ORD		G8915Z102	198	20095	SH	OTHER	2	20025
HILFIGER TOMMY CORP 0 0	ORD		G8915Z102	191	19400	SH	OTHER	9	19400
HILLENBRAND INDS INC 0 8030	COM		431573104	633	12530	SH	OTHER	2	4500
HILTON HOTELS CORP 0 0	OPTION		432848109	377	200	PUT	OTHER	2	200
HILTON HOTELS CORP 0 70475	COM		432848109	2386	126639	SH	OTHER	2	56164
HILTON HOTELS CORP 0 0	COM		432848109	466	24733	SH	OTHER	9	24733
HILTON HOTELS CORP 725 0	COM		432848109	144	7637	SH	DEFINED	15	6912
HILTON HOTELS CORP 0 0	COM		432848109	2497	132534	SH	OTHER	20	132534
HILTON HOTELS CORP 13000 0	NOTE	3.375% 4/1	432848AZ2	144	131000	PRN	DEFINED	15	118000
HITACHI LIMITED 0 24325	ADR 10 COM		433578507	2072	34325	SH	OTHER	2	10000
HITACHI LIMITED 889 0	ADR 10 COM		433578507	544	9008	SH	DEFINED	15	8119
HI-TECH PHARMACAL INC 0 0	COM		42840B101	0	1	SH	OTHER	2	1
HNI CORP 0 9383	COM		404251100	534	13483	SH	OTHER	2	4100
HOLLINGER INTL INC 0 0	CL A		435569108	10471	605600	SH	OTHER	2	605600
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM		435902101	188	17497	SH	OTHER	2	17497
HOLLY CORP 0 270	COM PAR \$0.01		435758305	204	8009	SH	OTHER	2	7739
HOLLY CORP 0 0	COM PAR \$0.01		435758305	72	2835	SH	DEFINED	15	2835
HOLLYWOOD ENTMT CORP 0 0	COM		436141105	114	11576	SH	OTHER	2	11576
HOLOGIC INC 0 300	COM		436440101	6	300	SH	OTHER	2	0
HOME DEPOT INC 0 0	OPTION		437076102	32520	8296	CALL	OTHER	2	8296
HOME DEPOT INC 0 0	OPTION		437076102	42062	10730	PUT	OTHER	2	10730
HOME DEPOT INC 0 1172323	COM		437076102	62616	1597343	SH	OTHER	2	425020
HOME DEPOT INC 0 22810	COM		437076102	894	22810	SH	OTHER	4	0
HOME DEPOT INC 28219 0	COM		437076102	8715	222311	SH	DEFINED	15	194092
HOME DEPOT INC 0 0	COM		437076102	30083	767427	SH	OTHER	20	767427
HOME FED BANCORP 0 42	COM		436926109	1	42	SH	OTHER	2	0
HOME PROPERTIES INC 0 1792	COM		437306103	71	1792	SH	OTHER	2	0
HOME PROPERTIES INC 78 0	COM		437306103	149	3779	SH	DEFINED	15	3701
HOMEBANC CORP GA 213 0	COM		43738R109	45	4972	SH	DEFINED	15	4759
HOMESTORE INC 0 0	COM		437852106	194	83900	SH	OTHER	2	83900
HONDA MOTOR LTD 0 57331	AMERN SHS		438128308	3327	136581	SH	OTHER	2	79250
HONDA MOTOR LTD 1195 0	AMERN SHS		438128308	915	37542	SH	DEFINED	15	36347
HONEYWELL INTL INC 0 0	OPTION		438516106	2162	603	CALL	OTHER	2	603
HONEYWELL INTL INC 0 0	COM		438516106	703	19600	SH	OTHER	1	0
HONEYWELL INTL INC 0 625047	COM		438516106	31831	887635	SH	OTHER	2	262588
HONEYWELL INTL INC 0 0	COM		438516106	27	756	SH	OTHER	9	756
HONEYWELL INTL INC	COM		438516106	4329	120707	SH	DEFINED	15	73688

HUMANA INC 0 0	COM	444859102	9	460	SH	DEFINED	15	460
HUMANA INC 0 0	COM	444859102	1132	56632	SH	OTHER	20	56632
HUMANA INC 0 1500	COM	444859102	30	1500	SH	OTHER	21	0
HUNT J B TRANS SVCS INC 0 52105	COM	445658107	2348	63209	SH	OTHER	2	11104
HUNT J B TRANS SVCS INC 0 0	COM	445658107	718	19340	SH	OTHER	9	19340
HUNT J B TRANS SVCS INC 331 0	COM	445658107	15	397	SH	DEFINED	15	66
HUNTINGTON BANCSHARES INC 0 0	OPTION	446150104	7	3	CALL	OTHER	2	3
HUNTINGTON BANCSHARES INC 0 41391	COM	446150104	2073	83207	SH	OTHER	2	41816
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	123	4945	SH	OTHER	9	4945
HUNTINGTON BANCSHARES INC 7922 0	COM	446150104	7183	288376	SH	DEFINED	15	280454
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	2069	83063	SH	OTHER	20	83063
HUTCHINSON TECHNOLOGY INC 0 0	OPTION	448407106	1002	375	CALL	OTHER	9	375
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	665	24888	SH	OTHER	9	24888
HYDRIL 0 196	COM	448774109	8	196	SH	OTHER	2	0
HYDRIL 0 0	COM	448774109	11	260	SH	DEFINED	15	260
HYDROGENICS CORP 0 300	COM	448882100	1	300	SH	OTHER	2	0
HYPERCOM CORP 264 0	COM	44913M105	60	8194	SH	DEFINED	15	7930
HYPERION SOLUTIONS CORP 0 510	COM	44914M104	17	510	SH	OTHER	2	0
HYPERION STRATEGIC MTG INC F 0 2150	COM	44915C105	32	2150	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 1000	COM	449145101	10	1000	SH	OTHER	2	0
IAC INTERACTIVECORP 0 0	OPTION	44919P102	12992	5900	CALL	OTHER	2	5900
IAC INTERACTIVECORP 0 0	OPTION	44919P102	12221	5550	CALL	OTHER	9	5550
IAC INTERACTIVECORP 0 0	OPTION	44919P102	2391	1086	PUT	OTHER	2	1086
IAC INTERACTIVECORP 0 15333	COM	44919P102	13684	621427	SH	OTHER	2	606094
IAC INTERACTIVECORP 0 0	COM	44919P102	11745	533365	SH	OTHER	9	533365
IAC INTERACTIVECORP 200 0	COM	44919P102	40	1800	SH	DEFINED	15	1600
IAC INTERACTIVECORP 0 10762	COM	44919P102	237	10762	SH	OTHER	21	0
IAC INTERACTIVECORP 0 2	*W EXP 99/99/999	44919P128	0	2	SH	OTHER	2	0
IAC INTERACTIVECORP 0 0	*W EXP 99/99/999	44919P128	1	42	SH	OTHER	9	42
IAMGOLD CORP 0 0	COM	450913108	402	50000	SH	OTHER	2	50000
IAMGOLD CORP 0 0	COM	450913108	230	28700	SH	OTHER	9	28700
IAMGOLD CORP 0 0	COM	450913108	78	9680	SH	DEFINED	15	9680
IBERIABANK CORP 0 0	COM	450828108	133	2300	SH	OTHER	2	2300
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	6	912	SH	OTHER	2	912
ICICI BK LTD 0 123437	ADR	45104G104	1703	123437	SH	OTHER	2	0
ICICI BK LTD 0 0	ADR	45104G104	486	35239	SH	OTHER	9	35239
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	91	2750	SH	DEFINED	15	2750
ICOS CORP 0 0	OPTION	449295104	157	65	CALL	OTHER	2	65
ICOS CORP 0 0	OPTION	449295104	48	20	PUT	OTHER	2	20
ICOS CORP 0 34022	COM	449295104	1125	46610	SH	OTHER	2	12588
ICU MED INC 0 194	COM	44930G107	553	21254	SH	OTHER	2	21060
ICU MED INC 187 0	COM	44930G107	121	4656	SH	DEFINED	15	4469
ID BIOMEDICAL CORP	COM	44936D108	127	9724	SH	OTHER	2	8524

IMPAC MTG HLDGS INC 60 0	COM		45254P102	2	60	SH	DEFINED	15	0
IMPAX LABORATORIES INC 0 223	COM		45256B101	171	11134	SH	OTHER	2	10911
IMPAX LABORATORIES INC 221 0	COM		45256B101	83	5411	SH	DEFINED	15	5190
IMPCO TECHNOLOGIES INC 0 0	COM		45255W106	18	3750	SH	DEFINED	15	3750
IMPERIAL CHEM INDS PLC 0 4473	ADR NEW		452704505	69	4473	SH	OTHER	2	0
IMPERIAL OIL LTD 0 11118	COM NEW		453038408	1397	27017	SH	OTHER	2	15899
IMPERIAL OIL LTD 0 0	COM NEW		453038408	1	20	SH	DEFINED	15	20
IMPERIAL SUGAR CO NEW 0 100	COM NEW		453096208	1	100	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 1038	SPONSORED ADR		453142101	46	1038	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 218 0	SPONSORED ADR		453142101	475	10842	SH	DEFINED	15	10624
IMS HEALTH INC 0 3201	COM		449934108	844	35278	SH	OTHER	2	32077
IMS HEALTH INC 0 0	COM		449934108	5988	250315	SH	OTHER	9	250315
IMS HEALTH INC 3176 0	COM		449934108	990	41395	SH	DEFINED	15	38219
IMS HEALTH INC 0 0	COM		449934108	1954	81699	SH	OTHER	20	81699
INAMED CORP 0 0	OPTION		453235103	48	10	CALL	OTHER	2	10
INAMED CORP 0 19268	COM		453235103	1042	21868	SH	OTHER	2	2600
INCO LTD 0 0	OPTION		453258402	4237	1085	CALL	OTHER	9	1085
INCO LTD 0 0	OPTION		453258402	98	25	PUT	OTHER	2	25
INCO LTD 0 173520	COM		453258402	7206	184520	SH	OTHER	2	11000
INCO LTD 0 0	COM		453258402	4296	110000	SH	OTHER	9	110000
INCO LTD 1122 0	COM		453258402	614	15714	SH	DEFINED	15	14592
INCO LTD 0 0	NOTE	3/2	453258AM7	37	35000	PRN	OTHER	2	35000
INCO LTD 0 3000	DBCV	1.000% 3/1	453258AT2	4	3000	PRN	OTHER	2	0
INCO LTD 6000 0	DBCV	1.000% 3/1	453258AT2	180	132000	PRN	DEFINED	15	126000
INCYTE CORP 0 0	COM		45337C102	108	11164	SH	OTHER	2	11164
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	248	6339	SH	OTHER	2	6339
INDEPENDENCE CMNTY BK CORP 0 0	COM		453414104	555	14200	SH	DEFINED	15	14200
INDEPENDENCE HLDG CO NEW 0 0	COM NEW		453440307	69	3930	SH	OTHER	2	3930
INDEPENDENT BANK CORP MICH 0 19077	COM		453838104	515	19077	SH	OTHER	2	0
INDEVUS PHARMACEUTICALS INC 0 2000	COM		454072109	50	7033	SH	OTHER	2	5033
INDIA FD INC 0 7259	COM		454089103	172	7259	SH	OTHER	2	0
INDUSTRIAL DISTR GROUP INC 0 11500	COM		456061100	112	11500	SH	OTHER	2	0
INDYMAC BANCORP INC 0 55832	COM		456607100	2410	66563	SH	OTHER	2	10731
INDYMAC BANCORP INC 117 0	COM		456607100	82	2254	SH	DEFINED	15	2137
INDYMAC BANCORP INC 0 0	WIRES	2031	456607209	21	350	SH	OTHER	2	350
INERGY L P 0 425602	UNIT LTD PTNR		456615103	11636	425602	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 2106	SPONSORED ADR		45662N103	22	2106	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR		45662N103	424	41500	SH	OTHER	9	41500
INFINITY PPTY & CAS CORP 0 200	COM		45665Q103	108	3667	SH	OTHER	2	3467
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	35	1200	SH	DEFINED	15	1200
INFOCROSSING INC 0 0	COM		45664X109	232	14700	SH	OTHER	2	14700
INFOCUS CORP 0 0	COM		45665B106	304	33200	SH	OTHER	2	33200
INFONET SVCS CORP	CL B		45666T106	221	134550	SH	DEFINED	15	134550

INTEGRATED ALARM SVCS GROUP 0 0	COM	45890M109	171	41400	SH	OTHER	2	41400
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	409	19000	SH	OTHER	2	19000
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	717	33371	SH	OTHER	9	33371
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	50	2324	SH	DEFINED	15	2324
INTEGRATED DEVICE TECHNOLOGY 0 700	COM	458118106	321	33700	SH	OTHER	2	33000
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	25	2650	SH	DEFINED	15	2650
INTEGRATED ELECTRICAL SVC 0 500	COM	45811E103	320	66500	SH	OTHER	2	66000
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	270	37200	SH	OTHER	2	37200
INTEGRITY FINL CORP 0 412	COM	45820M104	7	412	SH	OTHER	2	0
INTEL CORP 0 5	OPTION	458140100	9723	4847	CALL	OTHER	2	4842
INTEL CORP 0 0	OPTION	458140100	18907	9425	CALL	OTHER	9	9425
INTEL CORP 0 0	OPTION	458140100	19528	9735	PUT	OTHER	2	9735
INTEL CORP 0 0	OPTION	458140100	9228	4600	PUT	OTHER	9	4600
INTEL CORP 0 2136199	COM	458140100	72968	3637483	SH	OTHER	2	1501284
INTEL CORP 0 64789	COM	458140100	1300	64789	SH	OTHER	4	0
INTEL CORP 0 0	COM	458140100	98774	4923915	SH	OTHER	9	4923915
INTEL CORP 179846 0	COM	458140100	9643	480691	SH	DEFINED	15	300845
INTEL CORP 0 0	COM	458140100	44341	2210435	SH	OTHER	20	2210435
INTELIDATA TECHNOLOGIES CORP 0 0	COM	45814T107	0	13	SH	OTHER	2	13
INTELLIGROUP INC 0 0	COM	45816A106	4	2667	SH	OTHER	2	2667
INTELLISYNC CORP 0 5000	COM	458176104	11	5010	SH	OTHER	2	10
INTER PARFUMS INC 0 0	COM	458334109	384	28100	SH	OTHER	2	28100
INTER TEL INC 0 0	COM	458372109	3010	139200	SH	OTHER	2	139200
INTERACTIVE DATA CORP 0 0	COM	45840J107	26	1355	SH	DEFINED	15	1355
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	9	3000	SH	OTHER	2	0
INTERDIGITAL COMMUNICATIONS 0 13000	COM	45866A105	213	13030	SH	OTHER	2	30
INTERFACE INC 0 59000	CL A	458665106	473	59000	SH	OTHER	2	0
INTERFACE INC 203 0	CL A	458665106	2	203	SH	DEFINED	15	0
INTERGRAPH CORP 0 135	COM	458683109	149	5482	SH	OTHER	2	5347
INTERGRAPH CORP 0 0	COM	458683109	793	29200	SH	OTHER	9	29200
INTERLAND INC 0 140	COM NEW	458727203	38	10750	SH	OTHER	2	10610
INTERMAGNETICS GEN CORP 0 23714	COM	458771102	549	23714	SH	OTHER	2	0
INTERMAGNETICS GEN CORP 0 0	COM	458771102	310	13395	SH	OTHER	9	13395
INTERMAGNETICS GEN CORP 181 0	COM	458771102	124	5372	SH	DEFINED	15	5191
INTERMEDIATE MUNI FD INC 0 4807	COM	45880P104	45	4807	SH	OTHER	2	0
INTERMUNE INC 0 278	COM	45884X103	334	28368	SH	OTHER	2	28090
INTERMUNE INC 310 0	COM	45884X103	92	7772	SH	DEFINED	15	7462
INTERNAP NETWORK SVCS CORP 0 6176	COM	45885A102	4	6176	SH	OTHER	2	0
INTERNATIONAL BANCSHARES COR 0 775	COM	459044103	124	3361	SH	OTHER	2	2586
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	3635	424	CALL	OTHER	2	424
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	12518	1460	CALL	OTHER	9	1460
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	44851	5231	PUT	OTHER	2	5231
INTERNATIONAL BUSINESS MACHS	OPTION	459200101	8874	1035	PUT	OTHER	9	1035

INTERPUBLIC GROUP COS INC 0 0	OPTION		460690100	900	850	PUT	OTHER	2	850
INTERPUBLIC GROUP COS INC 0 93760	COM		460690100	28883	2727352	SH	OTHER	2	2633592
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	297	28082	SH	OTHER	9	28082
INTERPUBLIC GROUP COS INC 4586 0	COM		460690100	214	20190	SH	DEFINED	15	15604
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	1492	140875	SH	OTHER	20	140875
INTERPUBLIC GROUP COS INC 0 700	COM		460690100	7	700	SH	OTHER	21	0
INTERPUBLIC GROUP COS INC 0 1300	PFD CONV SER A		460690308	9425	226950	SH	OTHER	2	225650
INTERPUBLIC GROUP COS INC 0 0	NOTE	4.500% 3/1	460690AT7	15573	13100000	PRN	OTHER	2	13100000
INTERSIL CORP 0 755	CL A		46069S109	474	29755	SH	OTHER	2	29000
INTERSIL CORP 0 0	CL A		46069S109	765	47999	SH	OTHER	9	47999
INTERSIL CORP 454 0	CL A		46069S109	134	8433	SH	DEFINED	15	7979
INTERSTATE BAKERIES CORP DEL 0 0	COM		46072H108	3906	1001453	SH	OTHER	2	1001453
INTERSTATE BAKERIES CORP DEL 0 0	COM		46072H108	2340	600105	SH	OTHER	9	600105
INTERSTATE HOTELS & RESRTS I 0 4	COM		46088S106	0	4	SH	OTHER	2	0
INTERVEST BANCSHARES CORP 0 220	CL A		460927106	4	220	SH	OTHER	2	0
INTERVOICE INC NEW 0 608	COM		461142101	7	608	SH	OTHER	2	0
INTERVOICE INC NEW 658 0	COM		461142101	174	16194	SH	DEFINED	15	15536
INTERWOVEN INC 0 444	COM NEW		46114T508	202	27844	SH	OTHER	2	27400
INTERWOVEN INC 0 0	COM NEW		46114T508	36	5001	SH	OTHER	9	5001
INTEVAC INC 0 0	COM		461148108	16	2500	SH	OTHER	2	2500
INTL PAPER CO 0 0	OPTION		460146103	2380	589	CALL	OTHER	2	589
INTL PAPER CO 0 0	OPTION		460146103	2647	655	PUT	OTHER	2	655
INTL PAPER CO 0 0	COM		460146103	752	18600	SH	OTHER	1	0
INTL PAPER CO 0 330901	COM		460146103	21537	532961	SH	OTHER	2	202060
INTL PAPER CO 0 0	COM		460146103	94	2317	SH	OTHER	9	2317
INTL PAPER CO 15803 0	COM		460146103	1981	49027	SH	DEFINED	15	33224
INTL PAPER CO 0 0	COM		460146103	5875	145389	SH	OTHER	20	145389
INTL PAPER CO 0 0	DBCV	6/2	460146BM4	17	30000	PRN	OTHER	2	30000
INTRADO INC 0 0	COM		46117A100	72	7100	SH	OTHER	2	7100
INTRAWEST CORPORATION 0 0	COM NEW		460915200	71	3725	SH	DEFINED	15	3725
INTROGEN THERAPEUTICS INC 0 0	COM		46119F107	169	26892	SH	OTHER	2	26892
INTUIT 0 158416	COM		461202103	8372	184402	SH	OTHER	2	25986
INTUIT 0 0	COM		461202103	10890	239862	SH	OTHER	9	239862
INTUIT 783 0	COM		461202103	775	17065	SH	DEFINED	15	16282
INTUIT 0 0	COM		461202103	2976	65540	SH	OTHER	20	65540
INTUITIVE SURGICAL INC 0 100	COM NEW		46120E602	70	2810	SH	OTHER	2	2710
INTUITIVE SURGICAL INC 100000 0	COM NEW		46120E602	2475	100000	SH	DEFINED	15	0
INVACARE CORP 0 1773	COM		461203101	1940	42173	SH	OTHER	2	40400
INVACARE CORP 0 0	COM		461203101	98	2133	SH	DEFINED	15	2133
INVESTMENT TECHNOLOGY GRP NE 0 2390	COM		46145F105	37	2390	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	822	53694	SH	OTHER	9	53694
INVESTORS FINL SERVICES CORP 0 0	OPTION		461915100	799	177	CALL	OTHER	2	177
INVESTORS FINL SERVICES CORP	COM		461915100	2098	46483	SH	OTHER	2	23000

ISHARES INC 0 50138	MSCI MEXICO	464286822	1025	50138	SH	OTHER	2	0
ISHARES INC 0 117429	MSCI MALAYSIA	464286830	1125	167429	SH	OTHER	2	50000
ISHARES INC 0 1972010	MSCI JAPAN	464286848	22661	2336210	SH	OTHER	2	364200
ISHARES INC 0 13800	MSCI JAPAN	464286848	134	13800	SH	OTHER	4	0
ISHARES INC 42636 0	MSCI JAPAN	464286848	414	42636	SH	DEFINED	15	0
ISHARES INC 0 5189	MSCI ITALY	464286855	111	5189	SH	OTHER	2	0
ISHARES INC 0 297483	MSCI HONG KONG	464286871	3308	297483	SH	OTHER	2	0
ISHARES TR 0 0	OPTION	464287101	401	75	CALL	OTHER	2	75
ISHARES TR 0 92730	S&P 100 IDX FD	464287101	7136	133377	SH	OTHER	2	40647
ISHARES TR 0 109	LRGE GRW INDX	464287119	6	109	SH	OTHER	2	0
ISHARES TR 0 99	LRGE CORE INDX	464287127	6	99	SH	OTHER	2	0
ISHARES TR 0 500579	DJ SEL DIV INX	464287168	32359	563754	SH	OTHER	2	63175
ISHARES TR 360 0	DJ SEL DIV INX	464287168	21	360	SH	DEFINED	15	0
ISHARES TR 0 124605	US TIPS BD FD	464287176	12983	124605	SH	OTHER	2	0
ISHARES TR 0 28503	TRANSP AVE IDX	464287192	5384	92153	SH	OTHER	2	63650
ISHARES TR 0 55499	S&P 500 INDEX	464287200	6205	55499	SH	OTHER	2	0
ISHARES TR 0 301517	LEHMAN AGG BND	464287226	30957	301517	SH	OTHER	2	0
ISHARES TR 0 139080	MSCI EMERG MKT	464287234	24009	139180	SH	OTHER	2	100
ISHARES TR 0 0	MSCI EMERG MKT	464287234	6589	38196	SH	OTHER	9	38196
ISHARES TR 2200 0	MSCI EMERG MKT	464287234	380	2200	SH	DEFINED	15	0
ISHARES TR 0 219454	GS CORP BD FD	464287242	24526	219454	SH	OTHER	2	0
ISHARES TR 0 1764	S&P GBL TELCM	464287275	81	1764	SH	OTHER	2	0
ISHARES TR 0 2357	S&P GBL INF	464287291	109	2357	SH	OTHER	2	0
ISHARES TR 0 622639	S&P500/BAR GRW	464287309	33535	622639	SH	OTHER	2	0
ISHARES TR 0 0	S&P500/BAR GRW	464287309	344	6385	SH	DEFINED	15	6385
ISHARES TR 0 29243	S&P GBL HLTHCR	464287325	1360	29243	SH	OTHER	2	0
ISHARES TR 0 9100	S&P GBL FIN	464287333	545	9100	SH	OTHER	2	0
ISHARES TR 0 14055	S&P GBL ENER	464287341	982	14055	SH	OTHER	2	0
ISHARES TR 0 38154	GS NAT RES IDX	464287374	4799	38154	SH	OTHER	2	0
ISHARES TR 0 10570	S&P/TOPIX 150	464287382	886	10570	SH	OTHER	2	0
ISHARES TR 0 12352	S&P LTN AM 40	464287390	830	12352	SH	OTHER	2	0
ISHARES TR 0 797403	S&P500/BAR VAL	464287408	46990	816370	SH	OTHER	2	18967
ISHARES TR 0 115780	20+ YR TRS BD	464287432	10218	115780	SH	OTHER	2	0
ISHARES TR 0 176330	7-10 YR TRS BD	464287440	15143	176330	SH	OTHER	2	0
ISHARES TR 0 0	7-10 YR TRS BD	464287440	34	400	SH	DEFINED	15	400
ISHARES TR 0 408564	1-3 YR TRS BD	464287457	33523	408614	SH	OTHER	2	50
ISHARES TR 0 468383	MSCI EAFE IDX	464287465	66229	468383	SH	OTHER	2	0
ISHARES TR 17900 0	MSCI EAFE IDX	464287465	3382	23915	SH	DEFINED	15	6015
ISHARES TR 0 92491	RUSSELL MCP VL	464287473	9528	95373	SH	OTHER	2	2882
ISHARES TR 0 438	OPTION	464287481	3250	438	CALL	OTHER	2	0
ISHARES TR 0 41074	RUSSELL MCP GR	464287481	6872	92624	SH	OTHER	2	51550
ISHARES TR 0 47571	RUSSELL MIDCAP	464287499	3578	51039	SH	OTHER	2	3468
ISHARES TR	S&P MIDCAP 400	464287507	8973	75502	SH	OTHER	2	0

0 75502	ISHARES TR	S&P MIDCAP 400	464287507	453	3809	SH	DEFINED	15	1809	
2000	0									
0 12691	ISHARES TR	GLMN SCHS SOFT	464287515	5790	167041	SH	OTHER	2	154350	
0 0	ISHARES TR	OPTION	464287523	43	9	CALL	OTHER	2	9	
0 61810	ISHARES TR	GLDM SCHS SEMI	464287523	8484	176680	SH	OTHER	2	114870	
0 12745	ISHARES TR	GLDM SCHS NETW	464287531	341	12745	SH	OTHER	2	0	
0 78225	ISHARES TR	GLDM SACHS TEC	464287549	3204	78225	SH	OTHER	2	0	
0 86499	ISHARES TR	NASDQ BIO INDX	464287556	6049	86499	SH	OTHER	2	0	
0 200	ISHARES TR	NASDQ BIO INDX	464287556	14	200	SH	OTHER	21	0	
0 1	ISHARES TR	OPTION	464287564	12	1	PUT	OTHER	2	0	
0 56207	ISHARES TR	COHEN&ST RLTY	464287564	6666	56207	SH	OTHER	2	0	
0 0	ISHARES TR	COHEN&ST RLTY	464287564	4	30	SH	DEFINED	15	30	
0 13549	ISHARES TR	S&P GLB100INDX	464287572	764	13549	SH	OTHER	2	0	
0 37301	ISHARES TR	DJ US CON CYCL	464287580	2024	37301	SH	OTHER	2	0	
0 481776	ISHARES TR	RUSSELL1000VAL	464287598	29176	481776	SH	OTHER	2	0	
3400	0	ISHARES TR	RUSSELL1000VAL	464287598	2183	36041	SH	DEFINED	15	32641
0 58644	ISHARES TR	S&P MIDCP GROW	464287606	7042	58644	SH	OTHER	2	0	
0 465938	ISHARES TR	RUSSELL1000GRW	464287614	21060	465938	SH	OTHER	2	0	
0 44612	ISHARES TR	RUSSELL 1000	464287622	2662	44612	SH	OTHER	2	0	
0 0	ISHARES TR	RUSSELL 1000	464287622	2395	40140	SH	DEFINED	15	40140	
0 143465	ISHARES TR	RUSL 2000 VALU	464287630	29380	171121	SH	OTHER	2	27656	
3500	0	ISHARES TR	RUSL 2000 VALU	464287630	614	3575	SH	DEFINED	15	75
0 296531	ISHARES TR	RUSL 2000 GROW	464287648	19602	334506	SH	OTHER	2	37975	
0 0	ISHARES TR	RUSL 2000 GROW	464287648	6	95	SH	DEFINED	15	95	
0 0	ISHARES TR	OPTION	464287655	4554	400	CALL	OTHER	2	400	
0 0	ISHARES TR	OPTION	464287655	14801	1300	PUT	OTHER	2	1300	
0 0	ISHARES TR	OPTION	464287655	45540	4000	PUT	OTHER	9	4000	
0 191334	ISHARES TR	RUSSELL 2000	464287655	21785	191346	SH	OTHER	2	12	
0 0	ISHARES TR	RUSSELL 2000	464287655	46770	410800	SH	OTHER	9	410800	
4100	0	ISHARES TR	RUSSELL 2000	464287655	3020	26525	SH	DEFINED	15	22425
0 3740	ISHARES TR	RUSL 3000 VALU	464287663	294	3740	SH	OTHER	2	0	
0 3396	ISHARES TR	RUSL 3000 GROW	464287671	124	3396	SH	OTHER	2	0	
0 12359	ISHARES TR	RUSSELL 3000	464287689	2309	36527	SH	OTHER	2	24168	
0 0	ISHARES TR	RUSSELL 3000	464287689	51	800	SH	DEFINED	15	800	
0 98924	ISHARES TR	DJ US UTILS	464287697	6497	105024	SH	OTHER	2	6100	
0 0	ISHARES TR	DJ US UTILS	464287697	45	734	SH	DEFINED	15	734	
0 133143	ISHARES TR	S&P MIDCP VALU	464287705	15347	133143	SH	OTHER	2	0	
0 282769	ISHARES TR	DJ US TELECOMM	464287713	9622	425370	SH	OTHER	2	142601	
0 110008	ISHARES TR	DJ US TECH SEC	464287721	4727	110008	SH	OTHER	2	0	
0 28684	ISHARES TR	DJ US REAL EST	464287739	7556	69986	SH	OTHER	2	41302	
0 0	ISHARES TR	DJ US REAL EST	464287739	507	4700	SH	OTHER	9	4700	
0 55026	ISHARES TR	DJ US INDUSTRIAL	464287754	3023	58706	SH	OTHER	2	3680	
0 128077	ISHARES TR	DJ US HEALTHCR	464287762	7139	128077	SH	OTHER	2	0	

ISHARES TR 0 13953	DJ US FINL SVC	464287770	1447	13953	SH	OTHER	2	0
ISHARES TR 0 21471	DJ US FINL SEC	464287788	3255	36071	SH	OTHER	2	14600
ISHARES TR 0 210	OPTION	464287796	1311	210	PUT	OTHER	2	0
ISHARES TR 0 131121	DJ US ENERGY	464287796	8185	131121	SH	OTHER	2	0
ISHARES TR 0 85113	S&P SMLCAP 600	464287804	13244	91816	SH	OTHER	2	6703
ISHARES TR 0 0	S&P SMLCAP 600	464287804	376	2605	SH	DEFINED	15	2605
ISHARES TR 0 85985	DJ CON NON CYCL	464287812	4138	85985	SH	OTHER	2	0
ISHARES TR 0 0	DJ CON NON CYCL	464287812	69	1424	SH	DEFINED	15	1424
ISHARES TR 0 67404	DJ US BAS MATL	464287838	3177	67404	SH	OTHER	2	0
ISHARES TR 0 86299	DJ US TOTL MKT	464287846	4577	86299	SH	OTHER	2	0
ISHARES TR 0 80423	S&P EURO PLUS	464287861	5363	80423	SH	OTHER	2	0
ISHARES TR 0 169321	S&P SMLCP VALU	464287879	19842	181421	SH	OTHER	2	12100
ISHARES TR 0 0	S&P SMLCP VALU	464287879	136	1240	SH	DEFINED	15	1240
ISHARES TR 0 127345	S&P SMLCP GROW	464287887	12018	127345	SH	OTHER	2	0
ISHARES TR 0 0	S&P SMLCP GROW	464287887	128	1360	SH	DEFINED	15	1360
ISHARES TR 0 356	LARGE VAL INDX	464288109	22	356	SH	OTHER	2	0
ISHARES TR 0 5225	MID CORE INDEX	464288208	308	5225	SH	OTHER	2	0
ISHARES TR 0 177	MID GRWTH INDX	464288307	10	177	SH	OTHER	2	0
ISHARES TR 0 4429	MID VAL INDEX	464288406	271	4429	SH	OTHER	2	0
ISHARES TR 0 7959	SMLL CORE INDX	464288505	480	7959	SH	OTHER	2	0
ISHARES TR 0 468	SMLL GRWTH IDX	464288604	26	468	SH	OTHER	2	0
ISHARES TR 0 26065	SMLL VAL INDX	464288703	1595	26065	SH	OTHER	2	0
ISIS PHARMACEUTICALS INC 0 630	COM	464330109	301	61466	SH	OTHER	2	60836
ISLAND PAC INC 0 80	COM	464478106	0	80	SH	OTHER	2	0
ISOLAGEN INC 0 0	COM	46488N103	41	4325	SH	DEFINED	15	4325
ISTAR FINL INC 0 107491	COM	45031U101	5248	127291	SH	OTHER	2	19800
ISTAR FINL INC 400 0	COM	45031U101	16	400	SH	DEFINED	15	0
ITC DELTACOM INC 0 1	COM NEW	45031T401	11429	2591585	SH	OTHER	2	2591584
ITRON INC 0 2000	COM	465741106	35	2000	SH	OTHER	2	0
ITT EDUCATIONAL SERVICES INC 0 0	OPTION	45068B109	2185	606	CALL	OTHER	2	606
ITT EDUCATIONAL SERVICES INC 0 0	OPTION	45068B109	72	20	PUT	OTHER	2	20
ITT EDUCATIONAL SERVICES INC 0 339	COM	45068B109	1487	41239	SH	OTHER	2	40900
ITT EDUCATIONAL SERVICES INC 340 0	COM	45068B109	133	3694	SH	DEFINED	15	3354
ITT INDS INC IND 0 0	OPTION	450911102	3760	470	CALL	OTHER	2	470
ITT INDS INC IND 0 77102	COM	450911102	7193	89926	SH	OTHER	2	12824
ITT INDS INC IND 0 77049	COM	450911102	6163	77049	SH	OTHER	4	0
ITT INDS INC IND 0 0	COM	450911102	6	71	SH	OTHER	9	71
ITT INDS INC IND 755 0	COM	450911102	797	9965	SH	DEFINED	15	9210
ITT INDS INC IND 0 0	COM	450911102	2582	32281	SH	OTHER	20	32281
IVAX CORP 0 0	OPTION	465823102	1189	621	CALL	OTHER	2	621
IVAX CORP 0 0	OPTION	465823102	1854	968	PUT	OTHER	2	968
IVAX CORP 0 71814	COM	465823102	4281	223525	SH	OTHER	2	151711
IVAX CORP	COM	465823102	603	31500	SH	OTHER	9	31500

JETBLUE AWYS CORP 0 0	OPTION	477143101	1966	940	PUT	OTHER	9	940
JETBLUE AWYS CORP 0 86314	COM	477143101	10446	499337	SH	OTHER	2	413023
JETBLUE AWYS CORP 0 0	COM	477143101	11421	545949	SH	OTHER	9	545949
JILIN CHEM INDL LTD 0 0	SPON ADR H SHS	477418107	27	1327	SH	OTHER	9	1327
JLG INDS INC 0 0	COM	466210101	42	2503	SH	DEFINED	15	2503
JMAR TECHNOLOGIES INC 0 0	COM	466212107	52	41046	SH	OTHER	9	41046
JO-ANN STORES INC 0 0	COM	47758P307	15	519	SH	DEFINED	15	519
JOHN HANCOCK BK &THRIFT OPP 0 57254	SH BEN INT	409735107	563	57254	SH	OTHER	2	0
JOHNSON & JOHNSON 0 0	OPTION	478160104	24673	4380	CALL	OTHER	2	4380
JOHNSON & JOHNSON 0 0	OPTION	478160104	24627	4372	PUT	OTHER	2	4372
JOHNSON & JOHNSON 0 0	OPTION	478160104	58302	10350	PUT	OTHER	9	10350
JOHNSON & JOHNSON 0 2048483	COM	478160104	177082	3143656	SH	OTHER	2	1095173
JOHNSON & JOHNSON 0 8900	COM	478160104	501	8900	SH	OTHER	4	0
JOHNSON & JOHNSON 297631 0	COM	478160104	95178	1689644	SH	DEFINED	15	1392013
JOHNSON & JOHNSON 0 0	COM	478160104	58414	1037002	SH	OTHER	20	1037002
JOHNSON CTLS INC 0 121351	COM	478366107	19544	344025	SH	OTHER	2	222674
JOHNSON CTLS INC 0 0	COM	478366107	33	574	SH	OTHER	9	574
JOHNSON CTLS INC 382 0	COM	478366107	553	9737	SH	DEFINED	15	9355
JOHNSON CTLS INC 0 0	COM	478366107	3737	65778	SH	OTHER	20	65778
JOHNSON OUTDOORS INC 0 900	CL A	479167108	1420	72700	SH	OTHER	2	71800
JONES APPAREL GROUP INC 0 0	OPTION	480074103	877	245	CALL	OTHER	2	245
JONES APPAREL GROUP INC 0 4708	COM	480074103	834	23299	SH	OTHER	2	18591
JONES APPAREL GROUP INC 372 0	COM	480074103	166	4636	SH	DEFINED	15	4264
JONES APPAREL GROUP INC 0 0	COM	480074103	1559	43544	SH	OTHER	20	43544
JONES LANG LASALLE INC 0 0	COM	48020Q107	81	2465	SH	OTHER	2	2465
JONES LANG LASALLE INC 0 0	COM	48020Q107	96	2900	SH	DEFINED	15	2900
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	922	33300	SH	OTHER	9	33300
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	6	211	SH	DEFINED	15	211
JOURNAL COMMUNICATIONS INC 0 37032	CL A	481130102	650	37032	SH	OTHER	2	0
JOURNAL REGISTER CO 0 2595	COM	481138105	49	2595	SH	OTHER	2	0
JOURNAL REGISTER CO 0 0	COM	481138105	95	5000	SH	OTHER	9	5000
JOURNAL REGISTER CO 0 0	COM	481138105	24	1270	SH	DEFINED	15	1270
JOY GLOBAL INC 0 5495	COM	481165108	1794	52195	SH	OTHER	2	46700
JOY GLOBAL INC 34 0	COM	481165108	17	500	SH	DEFINED	15	466
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	72225	18179	CALL	OTHER	2	18179
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	40127	10100	CALL	OTHER	9	10100
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	20858	5250	PUT	OTHER	2	5250
JPMORGAN & CHASE & CO 0 0	OPTION	46625H100	17879	4500	PUT	OTHER	9	4500
JPMORGAN & CHASE & CO 0 0	COM	46625H100	897	22583	SH	OTHER	1	0
JPMORGAN & CHASE & CO 0 1208352	COM	46625H100	117340	2953443	SH	OTHER	2	1745091
JPMORGAN & CHASE & CO 229073 0	COM	46625H100	20863	525107	SH	DEFINED	15	296034
JPMORGAN & CHASE & CO 0 0	COM	46625H100	49472	1245198	SH	OTHER	20	1245198
JPMORGAN & CHASE & CO	COM	46625H100	3103	78098	SH	OTHER	21	0

KERR MCGEE CORP 0 0	COM	492386107	3048	53247	SH	OTHER	20	53247
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	52	4623	SH	OTHER	2	4623
KERZNER INTERNATIONAL LTD 0 15	SHS	P6065Y107	1	15	SH	OTHER	2	0
KERZNER INTERNATIONAL LTD 0 0	SHS	P6065Y107	0	11	SH	DEFINED	15	11
KEY ENERGY SVCS INC 0 0	COM	492914106	11641	1053500	SH	OTHER	2	1053500
KEY ENERGY SVCS INC 0 0	COM	492914106	585	52905	SH	OTHER	9	52905
KEY ENERGY SVCS INC 171 0	COM	492914106	110	9999	SH	DEFINED	15	9828
KEYCORP NEW 0 0	OPTION	493267108	1580	500	CALL	OTHER	2	500
KEYCORP NEW 0 180552	COM	493267108	7502	237418	SH	OTHER	2	56866
KEYCORP NEW 0 0	COM	493267108	97	3079	SH	OTHER	9	3079
KEYCORP NEW 750 0	COM	493267108	278	8810	SH	DEFINED	15	8060
KEYCORP NEW 0 0	COM	493267108	4492	142162	SH	OTHER	20	142162
KEYNOTE SYS INC 0 0	COM	493308100	14	960	SH	OTHER	2	960
KEYSPAN CORP 0 185490	COM	49337W100	13593	346757	SH	OTHER	2	161267
KEYSPAN CORP 0 0	COM	49337W100	2	40	SH	OTHER	9	40
KEYSPAN CORP 2520 0	COM	49337W100	845	21556	SH	DEFINED	15	19036
KEYSPAN CORP 0 0	COM	49337W100	2189	55850	SH	OTHER	20	55850
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	53	2405	SH	DEFINED	15	2405
KFX INC 0 0	OPTION	48245L107	77	100	CALL	OTHER	2	100
KFX INC 0 0	COM	48245L107	695	90133	SH	OTHER	2	90133
KILROY RLTY CORP 0 29907	COM	49427F108	3716	97707	SH	OTHER	2	67800
KILROY RLTY CORP 0 0	COM	49427F108	15	392	SH	DEFINED	15	392
KIMBERLY CLARK CORP 0 0	COM	494368103	1188	18400	SH	OTHER	1	0
KIMBERLY CLARK CORP 0 171705	COM	494368103	17180	265979	SH	OTHER	2	94274
KIMBERLY CLARK CORP 0 0	COM	494368103	98	1521	SH	OTHER	9	1521
KIMBERLY CLARK CORP 17624 0	COM	494368103	12586	194864	SH	DEFINED	15	177240
KIMBERLY CLARK CORP 0 0	COM	494368103	11134	172382	SH	OTHER	20	172382
KIMCO REALTY CORP 0 233394	COM	49446R109	19601	382094	SH	OTHER	2	148700
KIMCO REALTY CORP 350 0	COM	49446R109	18	350	SH	DEFINED	15	0
KINDER MORGAN ENERGY PARTNER 0 0	OPTION	494550106	94	20	PUT	OTHER	2	20
KINDER MORGAN ENERGY PARTNER 0 529595	UT LTD PARTNER	494550106	24806	529595	SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	12	250	SH	DEFINED	15	250
KINDER MORGAN INC KANS 0 0	OPTION	49455P101	2532	403	CALL	OTHER	2	403
KINDER MORGAN INC KANS 0 375898	COM	49455P101	25687	408897	SH	OTHER	2	32999
KINDER MORGAN INC KANS 0 0	COM	49455P101	22	358	SH	OTHER	9	358
KINDER MORGAN INC KANS 0 0	COM	49455P101	69	1095	SH	DEFINED	15	1095
KINDER MORGAN INC KANS 0 0	COM	49455P101	2761	43948	SH	OTHER	20	43948
KINDER MORGAN MANAGEMENT LLC 0 9122	SHS	49455U100	379	9123	SH	OTHER	2	1
KINDRED HEALTHCARE INC 0 2391	COM	494580103	246	10084	SH	OTHER	2	7693
KINDRED HEALTHCARE INC 0 0	COM	494580103	761	31200	SH	OTHER	9	31200
KINDRED HEALTHCARE INC 476 0	COM	494580103	233	9565	SH	DEFINED	15	9089
KINETIC CONCEPTS INC 0 0	OPTION	49460W208	263	50	CALL	OTHER	2	50
KINETIC CONCEPTS INC	COM NEW	49460W208	7146	135991	SH	OTHER	2	0

KOHL'S CORP 0 0	COM	500255104	262	5443	SH	OTHER	9	5443
KOHL'S CORP 1886 0	COM	500255104	818	16982	SH	DEFINED	15	15096
KOHL'S CORP 0 0	COM	500255104	4253	88255	SH	OTHER	20	88255
KOHL'S CORP 0 3700	COM	500255104	178	3700	SH	OTHER	21	0
KOMAG INC 0 0	COM NEW	500453204	228	16400	SH	OTHER	2	16400
KOMAG INC 0 0	COM NEW	500453204	922	66303	SH	OTHER	9	66303
KONINKLIJKE AHOLD N V 0 6662	SPON ADR NEW	500467303	43	6662	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 3890 0	SPON ADR NEW	500467303	385	60180	SH	DEFINED	15	56290
KONINKLIJKE PHILIPS ELECTRS 0 0	OPTION	500472303	57	25	CALL	OTHER	2	25
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	555	24209	SH	OTHER	1	0
KONINKLIJKE PHILIPS ELECTRS 0 106709	NY REG SH NEW	500472303	2494	108873	SH	OTHER	2	2164
KONINKLIJKE PHILIPS ELECTRS 9395 0	NY REG SH NEW	500472303	1450	63281	SH	DEFINED	15	53886
KOOKMIN BK NEW 0 285	SPONSORED ADR	50049M109	9	285	SH	OTHER	2	0
KOOKMIN BK NEW 0 5100	SPONSORED ADR	50049M109	162	5100	SH	OTHER	4	0
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	317	9950	SH	DEFINED	15	9950
KOPIN CORP 0 0	COM	500600101	129	31800	SH	OTHER	2	31800
KOPIN CORP 0 0	COM	500600101	53	13131	SH	OTHER	9	13131
KOREA ELECTRIC PWR 0 50078	SPONSORED ADR	500631106	624	59178	SH	OTHER	2	9100
KOREA ELECTRIC PWR 0 2300	SPONSORED ADR	500631106	24	2300	SH	OTHER	4	0
KOREA ELECTRIC PWR 770 0	SPONSORED ADR	500631106	150	14185	SH	DEFINED	15	13415
KOREA FD 0 3847	COM	500634100	79	3847	SH	OTHER	2	0
KORN FERRY INTL 0 14838	COM NEW	500643200	376	20638	SH	OTHER	2	5800
KORN FERRY INTL 145 0	COM NEW	500643200	3	145	SH	DEFINED	15	0
KOS PHARMACEUTICALS INC 0 85	COM	500648100	396	11112	SH	OTHER	2	11027
KOS PHARMACEUTICALS INC 0 0	COM	500648100	62	1736	SH	DEFINED	15	1736
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	51	8840	SH	OTHER	2	8840
KRAFT FOODS INC 0 148084	CL A	50075N104	4699	148132	SH	OTHER	2	48
KRAFT FOODS INC 0 27600	CL A	50075N104	875	27600	SH	OTHER	4	0
KRAFT FOODS INC 0 0	CL A	50075N104	3078	97040	SH	OTHER	9	97040
KRAFT FOODS INC 4699 0	CL A	50075N104	1629	51346	SH	DEFINED	15	46647
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	5078	273000	SH	OTHER	2	273000
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	114	90	CALL	OTHER	2	90
KRISPY KREME DOUGHNUTS INC 0 710	COM	501014104	602	47530	SH	OTHER	2	46820
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	272	21500	SH	OTHER	9	21500
KROGER CO 0 0	OPTION	501044101	8	5	CALL	OTHER	2	5
KROGER CO 0 190852	COM	501044101	4737	305234	SH	OTHER	2	114382
KROGER CO 0 600	COM	501044101	9	600	SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	102	6566	SH	OTHER	9	6566
KROGER CO 5261 0	COM	501044101	1155	74443	SH	DEFINED	15	69182
KROGER CO 0 0	COM	501044101	4130	266091	SH	OTHER	20	266091
KRONOS INC 0 0	COM	501052104	6	133	SH	OTHER	2	133
KRONOS INC 0 0	COM	501052104	7	162	SH	DEFINED	15	162
KRONOS WORLDWIDE INC	COM	50105F105	2	46	SH	OTHER	2	0

LAM RESEARCH CORP 0 0	COM	512807108	723	33023	SH	DEFINED	15	33023
LAM RESEARCH CORP 0 723	COM	512807108	16	723	SH	OTHER	21	0
LAMAR ADVERTISING CO 0 0	OPTION	512815101	2081	500	CALL	OTHER	2	500
LAMAR ADVERTISING CO 0 644	CL A	512815101	17644	424034	SH	OTHER	2	423390
LAMAR ADVERTISING CO 0 0	CL A	512815101	289	6953	SH	OTHER	9	6953
LAMAR ADVERTISING CO 0 0	CL A	512815101	6	133	SH	DEFINED	15	133
LAN AIRLINES S A 0 3755	SPONSORED ADR	501723100	393	16255	SH	OTHER	2	12500
LAN AIRLINES S A 65 0	SPONSORED ADR	501723100	8	345	SH	DEFINED	15	280
LANCASTER COLONY CORP 0 25000	COM	513847103	1162	27565	SH	OTHER	2	2565
LANCASTER COLONY CORP 920 0	COM	513847103	573	13594	SH	DEFINED	15	12674
LANCE INC 0 58759	COM	514606102	949	58759	SH	OTHER	2	0
LANCE INC 100 0	COM	514606102	37	2318	SH	DEFINED	15	2218
LANCER CORP 0 10000	COM	514614106	113	10000	SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	102	2239	SH	OTHER	2	2239
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	616	13534	SH	OTHER	9	13534
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	59	1295	SH	DEFINED	15	1295
LANDAUER INC 0 0	COM	51476K103	75	1595	SH	DEFINED	15	1595
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	200	7317	SH	OTHER	2	7317
LANDSTAR SYS INC 0 5840	COM	515098101	424	7228	SH	OTHER	2	1388
LANDSTAR SYS INC 0 0	COM	515098101	545	9290	SH	OTHER	9	9290
LANNET INC 0 515	COM	516012101	33	3415	SH	OTHER	2	2900
LANOPTICS LTD 0 3000	ORD	M6706C103	24	3000	SH	OTHER	2	0
LARGE SCALE BIOLOGY CORP 0 0	COM	517053104	4	4000	SH	OTHER	2	4000
LASALLE HOTEL PPTYS 140 0	COM SH BEN INT	517942108	197	7148	SH	DEFINED	15	7008
LASERSCOPE 0 0	OPTION	518081104	14	7	CALL	OTHER	2	7
LASERSCOPE 0 0	OPTION	518081104	304	150	PUT	OTHER	2	150
LASERSCOPE 0 0	COM	518081104	308	15195	SH	OTHER	2	15195
LATIN AMER EQUITY FD INC NEW 0 0	COM	51827Q106	834	48619	SH	OTHER	2	48619
LATIN AMERN DISCOVERY FD INC 0 0	COM	51828C106	2343	158117	SH	OTHER	2	158117
LATTICE SEMICONDUCTOR CORP 0 1930	COM	518415104	321	65430	SH	OTHER	2	63500
LAUDER ESTEE COS INC 0 0	OPTION	518439104	5121	1225	CALL	OTHER	2	1225
LAUDER ESTEE COS INC 0 132516	CL A	518439104	5539	132516	SH	OTHER	2	0
LAUDER ESTEE COS INC 0 102140	CL A	518439104	4269	102140	SH	OTHER	4	0
LAUDER ESTEE COS INC 849 0	CL A	518439104	626	14974	SH	DEFINED	15	14125
LAUREATE EDUCATION INC 0 4950	COM	518613104	8771	235650	SH	OTHER	2	230700
LAUREATE EDUCATION INC 0 0	COM	518613104	14	368	SH	DEFINED	15	368
LAWSON PRODS INC 0 4000	COM	520776105	164	4000	SH	OTHER	2	0
LAWSON SOFTWARE INC 0 0	COM	520780107	720	128500	SH	OTHER	2	128500
LAWSON SOFTWARE INC 0 0	COM	520780107	17	3109	SH	OTHER	9	3109
LAWSON SOFTWARE INC 0 0	COM	520780107	9	1581	SH	DEFINED	15	1581
LAYNE CHRISTENSEN CO 0 0	COM	521050104	297	19690	SH	DEFINED	15	19690
LAZARD GLB TTL RET&INCM FD I 0 23956	COM	52106W103	432	23956	SH	OTHER	2	0
LCA-VISION INC	COM PAR \$.001	501803308	49	1910	SH	OTHER	2	863

LEXAR MEDIA INC 0 5200	COM		52886P104	374	44600	SH	OTHER	2	39400
LEXICON GENETICS INC 0 0	COM		528872104	28	4284	SH	OTHER	2	4284
LEXINGTON CORP PPTYS TR 0 3600	COM		529043101	78	3600	SH	OTHER	2	0
LEXINGTON CORP PPTYS TR 172 0	COM		529043101	181	8331	SH	DEFINED	15	8159
LEXMARK INTL NEW 0 0	OPTION		529771107	17	2	CALL	OTHER	2	2
LEXMARK INTL NEW 0 73913	CL A		529771107	7705	91717	SH	OTHER	2	17804
LEXMARK INTL NEW 0 0	CL A		529771107	64	765	SH	OTHER	9	765
LEXMARK INTL NEW 192 0	CL A		529771107	632	7525	SH	DEFINED	15	7333
LEXMARK INTL NEW 0 0	CL A		529771107	4023	47889	SH	OTHER	20	47889
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP		50186V102	868	57300	SH	OTHER	9	57300
LIBBEY INC 0 0	COM		529898108	97	5200	SH	OTHER	2	5200
LIBBEY INC 0 0	COM		529898108	44	2340	SH	DEFINED	15	2340
LIBERTY ALL STAR EQUITY FD 0 19508	SH BEN INT		530158104	171	19508	SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 316 0	SH BEN INT		530158104	47	5426	SH	DEFINED	15	5110
LIBERTY ALL-STAR GROWTH FD I 0 2044	COM		529900102	13	2044	SH	OTHER	2	0
LIBERTY MEDIA CORP 0 0	DEB	4.000% 11/1	530715AG6	133	188000	PRN	OTHER	2	188000
LIBERTY MEDIA CORP 0 0	DEB	3.500% 1/1	530715AN1	69	75000	PRN	OTHER	2	75000
LIBERTY MEDIA CORP 5000 0	DEB	3.500% 1/1	530715AN1	22	24000	PRN	DEFINED	15	19000
LIBERTY MEDIA CORP 4000 0	DEB	3.250% 3/1	530715AR2	73	80000	PRN	DEFINED	15	76000
LIBERTY MEDIA CORP NEW 0 0	OPTION		530718105	5	6	CALL	OTHER	2	6
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	774	88730	SH	OTHER	1	0
LIBERTY MEDIA CORP NEW 0 1428799	COM SER A		530718105	15692	1799484	SH	OTHER	2	370685
LIBERTY MEDIA CORP NEW 0 0	COM SER A		530718105	1549	177668	SH	OTHER	9	177668
LIBERTY MEDIA CORP NEW 14971 0	COM SER A		530718105	1128	129375	SH	DEFINED	15	114404
LIBERTY MEDIA CORP NEW 0 29312	COM SER A		530718105	256	29312	SH	OTHER	21	0
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750% 3/3	530718AF2	674	628000	PRN	OTHER	2	628000
LIBERTY MEDIA CORP NEW 8000 0	DEB	0.750% 3/3	530718AF2	53	49000	PRN	DEFINED	15	41000
LIBERTY MEDIA INTL INC 0 45082	COM SER A		530719103	3211	96235	SH	OTHER	2	51153
LIBERTY MEDIA INTL INC 0 0	COM SER A		530719103	35	1058	SH	OTHER	9	1058
LIBERTY MEDIA INTL INC 333 0	COM SER A		530719103	36	1094	SH	DEFINED	15	761
LIBERTY MEDIA INTL INC 0 1654	COM SER A		530719103	55	1654	SH	OTHER	21	0
LIBERTY PPTY TR 0 19000	SH BEN INT		531172104	4733	118800	SH	OTHER	2	99800
LIBERTY PPTY TR 85 0	SH BEN INT		531172104	164	4114	SH	DEFINED	15	4029
LIFE TIME FITNESS INC 0 300	COM		53217R207	8	300	SH	OTHER	2	0
LIFECCELL CORP 0 0	COM		531927101	21	2135	SH	OTHER	2	2135
LIFELINE SYS INC 0 100	COM		532192101	2	100	SH	OTHER	2	0
LIFEPOINT HOSPITALS INC 0 0	OPTION		53219L109	2521	840	CALL	OTHER	2	840
LIFEPOINT HOSPITALS INC 0 184354	COM		53219L109	9416	313749	SH	OTHER	2	129395
LIFEPOINT HOSPITALS INC 0 0	COM		53219L109	20	650	SH	DEFINED	15	650
LIFEPOINT HOSPITALS INC 0 0	NOTE	4.500% 6/0	53219LAE9	50	51000	PRN	DEFINED	15	51000
LIFEPOINT INC 0 0	COM		53215R100	2	6000	SH	DEFINED	15	6000
LIGAND PHARMACEUTICALS INC 0 0	OPTION		53220K207	165	165	CALL	OTHER	2	165
LIGAND PHARMACEUTICALS INC	OPTION		53220K207	303	302	PUT	OTHER	2	302

0 0									
LIGAND PHARMACEUTICALS INC 0 52336	CL B	53220K207	698	69671	SH	OTHER	2	17335	
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	32	3225	SH	DEFINED	15	3225	
LIGHTBRIDGE INC 0 2339	COM	532226107	11	2344	SH	OTHER	2	5	
LIGHTPATH TECHNOLOGIES INC 0 25	CL A NEW	532257805	14	2797	SH	OTHER	2	2772	
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	2	109	SH	DEFINED	15	109	
LILLY ELI & CO 0 0	OPTION	532457108	17763	2958	CALL	OTHER	2	2958	
LILLY ELI & CO 0 0	OPTION	532457108	130218	21685	CALL	OTHER	9	21685	
LILLY ELI & CO 0 0	OPTION	532457108	14838	2471	PUT	OTHER	2	2471	
LILLY ELI & CO 0 0	OPTION	532457108	36180	6025	PUT	OTHER	9	6025	
LILLY ELI & CO 0 415623	COM	532457108	38693	644341	SH	OTHER	2	228718	
LILLY ELI & CO 0 13200	COM	532457108	793	13200	SH	OTHER	4	0	
LILLY ELI & CO 0 0	COM	532457108	25173	419203	SH	OTHER	9	419203	
LILLY ELI & CO 13887 0	COM	532457108	3996	66550	SH	DEFINED	15	52663	
LILLY ELI & CO 0 0	COM	532457108	23682	394373	SH	OTHER	20	394373	
LIMITED BRANDS INC 0 0	OPTION	532716107	1115	500	PUT	OTHER	2	500	
LIMITED BRANDS INC 0 126666	COM	532716107	4593	206049	SH	OTHER	2	79383	
LIMITED BRANDS INC 0 0	COM	532716107	2282	102357	SH	OTHER	9	102357	
LIMITED BRANDS INC 14641 0	COM	532716107	10132	454567	SH	DEFINED	15	439926	
LIMITED BRANDS INC 0 0	COM	532716107	2948	132254	SH	OTHER	20	132254	
LIN TV CORP 0 0	CL A	532774106	296	15200	SH	OTHER	2	15200	
LINCARE HLDGS INC 0 21376	COM	532791100	876	29476	SH	OTHER	2	8100	
LINCARE HLDGS INC 0 0	COM	532791100	528	17772	SH	OTHER	9	17772	
LINCARE HLDGS INC 0 0	COM	532791100	18	611	SH	DEFINED	15	611	
LINCARE HLDGS INC 0 0	DBCV	3.000% 6/1 532791AB6	24	25000	PRN	OTHER	2	25000	
LINCARE HLDGS INC 5000 0	DBCV	3.000% 6/1 532791AB6	65	66000	PRN	DEFINED	15	61000	
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	1851	59032	SH	OTHER	2	59032	
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	72	2285	SH	DEFINED	15	2285	
LINCOLN NATL CONV SECS FD IN 0 5655	COM	534183108	72	5655	SH	OTHER	2	0	
LINCOLN NATL CORP IND 0 123744	COM	534187109	7810	166176	SH	OTHER	2	42432	
LINCOLN NATL CORP IND 0 0	COM	534187109	8	167	SH	OTHER	9	167	
LINCOLN NATL CORP IND 1870 0	COM	534187109	891	18965	SH	DEFINED	15	17095	
LINCOLN NATL CORP IND 0 0	COM	534187109	2937	62479	SH	OTHER	20	62479	
LINDSAY MFG CO 0 0	COM	535555106	5	200	SH	OTHER	2	200	
LINDSAY MFG CO 226 0	COM	535555106	6	226	SH	DEFINED	15	0	
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	2265	625	CALL	OTHER	2	625	
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	1087	300	PUT	OTHER	2	300	
LINEAR TECHNOLOGY CORP 0 119258	COM	535678106	8443	232986	SH	OTHER	2	113728	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	4569	126081	SH	OTHER	9	126081	
LINEAR TECHNOLOGY CORP 578 0	COM	535678106	841	23210	SH	DEFINED	15	22632	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	148	4095	SH	OTHER	20	4095	
LINEAR TECHNOLOGY CORP 0 2986	COM	535678106	108	2986	SH	OTHER	21	0	
LINENS N THINGS INC 0 10190	COM	535679104	236	10190	SH	OTHER	2	0	

LINENS N THINGS INC 231 0	COM		535679104	155	6710	SH	DEFINED	15	6479
LIONBRIDGE TECHNOLOGIES INC 0 0	COM		536252109	277	32300	SH	OTHER	2	32300
LIONBRIDGE TECHNOLOGIES INC 0 0	COM		536252109	91	10575	SH	DEFINED	15	10575
LIONS GATE ENTMTNT CORP 0 300	COM NEW		535919203	3	300	SH	OTHER	2	0
LIPMAN ELECTRONIC ENGINEERIN 0 7320	ORD		M6772H101	181	7682	SH	OTHER	2	362
LITTELFUSE INC 0 0	COM		537008104	162	4700	SH	OTHER	2	4700
LIZ CLAIBORNE INC 0 46570	COM		539320101	3447	91379	SH	OTHER	2	44809
LIZ CLAIBORNE INC 0 0	COM		539320101	4	109	SH	OTHER	9	109
LIZ CLAIBORNE INC 0 0	COM		539320101	60	1600	SH	DEFINED	15	1600
LIZ CLAIBORNE INC 0 0	COM		539320101	1331	35295	SH	OTHER	20	35295
LLOYDS TSB GROUP PLC 0 9261	SPONSORED ADR		539439109	292	9261	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 512 0	SPONSORED ADR		539439109	641	20353	SH	DEFINED	15	19841
LMI AEROSPACE INC 0 1000	COM		502079106	2	1000	SH	OTHER	2	0
LNB BANCORP INC 0 0	COM		502100100	0	1	SH	OTHER	2	1
LOCKHEED MARTIN CORP 0 0	OPTION		539830109	5439	975	CALL	OTHER	2	975
LOCKHEED MARTIN CORP 0 0	OPTION		539830109	2789	500	PUT	OTHER	2	500
LOCKHEED MARTIN CORP 0 194717	COM		539830109	16410	294191	SH	OTHER	2	99474
LOCKHEED MARTIN CORP 0 0	COM		539830109	161	2886	SH	OTHER	9	2886
LOCKHEED MARTIN CORP 7406 0	COM		539830109	1538	27573	SH	DEFINED	15	20167
LOCKHEED MARTIN CORP 0 0	COM		539830109	1140	20431	SH	OTHER	20	20431
LOCKHEED MARTIN CORP 3000 0	DBCV	8/1	539830AP4	5	5000	PRN	DEFINED	15	2000
LODGIAN INC 0 0	COM PAR \$.01		54021P403	8769	885744	SH	OTHER	2	885744
LOEWS CORP 0 3537	COM		540424108	1766	30184	SH	OTHER	2	26647
LOEWS CORP 0 0	COM		540424108	12	208	SH	OTHER	9	208
LOEWS CORP 665 0	COM		540424108	1563	26718	SH	DEFINED	15	26053
LOEWS CORP 0 0	COM		540424108	3742	63966	SH	OTHER	20	63966
LOEWS CORP 0 22084	CAROLNA GP STK		540424207	30204	1239383	SH	OTHER	2	1217299
LOEWS CORP 0 0	CAROLNA GP STK		540424207	45	1850	SH	DEFINED	15	1850
LOEWS CORP 0 0	NOTE 3.125% 9/1		540424AL2	1125	1149000	PRN	OTHER	2	1149000
LOEWS CORP 8000 0	NOTE 3.125% 9/1		540424AL2	105	107000	PRN	DEFINED	15	99000
LONE STAR TECHNOLOGIES INC 0 0	COM		542312103	9	240	SH	DEFINED	15	240
LONGS DRUG STORES CORP 0 0	COM		543162101	110	4540	SH	OTHER	2	4540
LONGS DRUG STORES CORP 0 0	COM		543162101	1	36	SH	OTHER	9	36
LONGS DRUG STORES CORP 71 0	COM		543162101	2	71	SH	DEFINED	15	0
LONGVIEW FIBRE CO 0 1266	COM		543213102	157	10284	SH	OTHER	2	9018
LOOKSMART LTD 0 2000	COM		543442107	7	4600	SH	OTHER	2	2600
LOUISIANA PAC CORP 0 3974	COM		546347105	703	27107	SH	OTHER	2	23133
LOUISIANA PAC CORP 0 0	COM		546347105	2	81	SH	OTHER	9	81
LOUISIANA PAC CORP 0 0	COM		546347105	1188	45765	SH	OTHER	20	45765
LOWES COS INC 0 0	OPTION		548661107	10087	1856	CALL	OTHER	2	1856
LOWES COS INC 0 0	OPTION		548661107	11283	2076	PUT	OTHER	2	2076
LOWES COS INC 0 668559	COM		548661107	56284	1035584	SH	OTHER	2	367025
LOWES COS INC	COM		548661107	2578	47435	SH	OTHER	4	0

M D C HLDGS INC 0 172	COM	552676108	171	2334	SH	OTHER	2	2162
M D C HLDGS INC 0 0	COM	552676108	2881	39415	SH	OTHER	9	39415
M D C HLDGS INC 308 0	COM	552676108	286	3919	SH	DEFINED	15	3611
M SYS FLASH DISK PIONEERS LT 0 200	ORD	M7061C100	4	233	SH	OTHER	2	33
M/I HOMES INC 0 0	COM	55305B101	7113	167600	SH	OTHER	2	167600
MACATAWA BK CORP 0 778	COM	554225102	22	778	SH	OTHER	2	0
MACDERMID INC 0 0	COM	554273102	57	1966	SH	DEFINED	15	1966
MACERICH CO 0 230686	COM	554382101	12469	233986	SH	OTHER	2	3300
MACERICH CO 0 0	COM	554382101	42	788	SH	DEFINED	15	788
MACK CALI RLTY CORP 0 31933	COM	554489104	1610	36333	SH	OTHER	2	4400
MACK CALI RLTY CORP 100 0	COM	554489104	235	5310	SH	DEFINED	15	5210
MACQUARIE FT TR GB INF UT DI 0 9963	COM	55607W100	192	9963	SH	OTHER	2	0
MACROCHEM CORP DEL 0 1000	COM	555903103	1	1000	SH	OTHER	2	0
MACROMEDIA INC 0 111802	COM	556100105	2347	116902	SH	OTHER	2	5100
MACROMEDIA INC 0 4110	COM	556100105	83	4110	SH	OTHER	21	0
MACROVISION CORP 0 0	COM	555904101	1649	68500	SH	OTHER	2	68500
MADISON CLAYMORE CVRD CALL F 0 34578	COM	556582104	515	34578	SH	OTHER	2	0
MAF BANCORP INC 0 900	COM	55261R108	63	1454	SH	OTHER	2	554
MAGELLAN HEALTH SVCS INC 0 406	COM NEW	559079207	3700	101206	SH	OTHER	2	100800
MAGELLAN MIDSTREAM PRTRNS LP 0 213817	COM UNIT RP LP	559080106	11756	213817	SH	OTHER	2	0
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	1	218	SH	OTHER	2	218
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	323	21400	SH	OTHER	2	21400
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	3	201	SH	DEFINED	15	201
MAGNA ENTMT CORP 0 0	CL A	559211107	82	15090	SH	OTHER	2	15090
MAGNA INTL INC 0 4492	CL A	559222401	7586	102397	SH	OTHER	2	97905
MAGNA INTL INC 0 0	CL A	559222401	615	8300	SH	OTHER	9	8300
MAGNUM HUNTER RES INC 0 650	COM PAR \$0.002	55972F203	194	16772	SH	OTHER	2	16122
MAGNUM HUNTER RES INC 0 0	COM PAR \$0.002	55972F203	58	5020	SH	DEFINED	15	5020
MAGUIRE PPTYS INC 0 0	COM	559775101	374	15400	SH	OTHER	2	15400
MAGYAR TAVKOZLESI RT 0 1845	SPONSORED ADR	559776109	38	1845	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 8700	SPONS ADR 2001	559778402	61	8700	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	351	49741	SH	OTHER	9	49741
MAKITA CORP 0 0	ADR NEW	560877300	1	95	SH	OTHER	2	95
MAKITA CORP 0 0	ADR NEW	560877300	3	229	SH	DEFINED	15	229
MALAYSIA FD INC 0 15400	COM	560905101	89	15400	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 912	COM	56166C105	67	9912	SH	OTHER	2	9000
MANAGED HIGH YIELD PLUS FD I 0 1207	COM	561911108	7	1207	SH	OTHER	2	0
MANAGED MUNS PORTFOLIO INC 0 533	COM	561662107	6	533	SH	OTHER	2	0
MANDALAY RESORT GROUP 0 0	OPTION	562567107	687	100	PUT	OTHER	2	100
MANDALAY RESORT GROUP 0 100	COM	562567107	752	10955	SH	OTHER	2	10855
MANHATTAN ASSOCS INC 0 1100	COM	562750109	27	1100	SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	853	34930	SH	OTHER	9	34930
MANHATTAN ASSOCS INC	COM	562750109	28	1127	SH	DEFINED	15	1127

MARSH & MCLENNAN COS INC 4106 0	COM		571748102	1440	31468	SH	DEFINED	15	27362
MARSH & MCLENNAN COS INC 0 0	COM		571748102	8227	179779	SH	OTHER	20	179779
MARSHALL & ILSLEY CORP 0 51764	COM		571834100	3389	84089	SH	OTHER	2	32325
MARSHALL & ILSLEY CORP 4230 0	COM		571834100	6649	164989	SH	DEFINED	15	160759
MARSHALL & ILSLEY CORP 0 0	COM		571834100	3136	77815	SH	OTHER	20	77815
MARSHALL EDWARDS INC 0 0	COM		572322303	24	2672	SH	OTHER	2	2672
MARTEK BIOSCIENCES CORP 0 500	COM		572901106	438	8995	SH	OTHER	2	8495
MARTEK BIOSCIENCES CORP 0 0	COM		572901106	1	17	SH	DEFINED	15	17
MARTEN TRANS LTD 101 0	COM		573075108	42	2418	SH	DEFINED	15	2317
MARTHA STEWART LIVING OMNIME 0 0	OPTION		573083102	17	11	CALL	OTHER	2	11
MARTHA STEWART LIVING OMNIME 0 0	OPTION		573083102	6	4	PUT	OTHER	2	4
MARTHA STEWART LIVING OMNIME 0 1300	CL A		573083102	221	14052	SH	OTHER	2	12752
MARTHA STEWART LIVING OMNIME 0 11000	CL A		573083102	173	11000	SH	OTHER	21	0
MARTIN MARIETTA MATLS INC 0 224	COM		573284106	171	3781	SH	OTHER	2	3557
MARTIN MARIETTA MATLS INC 435 0	COM		573284106	474	10462	SH	DEFINED	15	10027
MARVEL ENTERPRISES INC 0 750	COM		57383M108	11	750	SH	OTHER	2	0
MARVEL ENTERPRISES INC 0 5450	COM		57383M108	79	5450	SH	OTHER	21	0
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION		G5876H105	15594	5968	CALL	OTHER	2	5968
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTION		G5876H105	4797	1836	PUT	OTHER	2	1836
MARVELL TECHNOLOGY GROUP LTD 0 19060	ORD		G5876H105	12753	488055	SH	OTHER	2	468995
MARVELL TECHNOLOGY GROUP LTD 1067 0	ORD		G5876H105	619	23671	SH	DEFINED	15	22604
MASCO CORP 0 198706	COM		574599106	10729	310706	SH	OTHER	2	112000
MASCO CORP 0 0	COM		574599106	1415	40967	SH	OTHER	9	40967
MASCO CORP 45494 0	COM		574599106	4649	134625	SH	DEFINED	15	89131
MASCO CORP 0 0	COM		574599106	5367	155428	SH	OTHER	20	155428
MASCO CORP 0 0	NOTE	7/2	574599AW6	154	322000	PRN	OTHER	2	322000
MASONITE INTL CORP 0 4619	COM		575384102	1721	68145	SH	OTHER	2	63526
MASSEY ENERGY CO 9000 0	NOTE	2.250% 4/0	576203AF0	154	135000	PRN	DEFINED	15	126000
MASSEY ENERGY CORP 0 0	OPTION		576206106	4637	1603	CALL	OTHER	2	1603
MASSEY ENERGY CORP 0 0	OPTION		576206106	2500	864	PUT	OTHER	2	864
MASSEY ENERGY CORP 0 975	COM		576206106	26797	926274	SH	OTHER	2	925299
MASSEY ENERGY CORP 0 0	COM		576206106	109	3759	SH	DEFINED	15	3759
MASSMUTUAL PARTN INVS 0 11400	SH BEN INT		576299101	136	11400	SH	OTHER	2	0
MASTEC INC 0 0	OPTION		576323109	13	25	CALL	OTHER	2	25
MASTEC INC 0 0	COM		576323109	146	27900	SH	OTHER	2	27900
MATRIA HEALTHCARE INC 0 125	COM NEW		576817209	4	125	SH	OTHER	2	0
MATRIA HEALTHCARE INC 24 0	COM NEW		576817209	1	24	SH	DEFINED	15	0
MATRIX SVC CO 0 0	COM		576853105	152	29700	SH	OTHER	2	29700
MATRIXX INITIATIVES INC 0 205	COM		57685L105	2	205	SH	OTHER	2	0
MATSUSHITA ELEC INDL 0 86020	ADR		576879209	1154	86020	SH	OTHER	2	0
MATSUSHITA ELEC INDL 1803 0	ADR		576879209	640	47665	SH	DEFINED	15	45862
MATTEL INC 0 0	OPTION		577081102	1813	1000	CALL	OTHER	2	1000
MATTEL INC	COM		577081102	1543	85112	SH	OTHER	2	61810

MBIA INC 0 0	COM	55262C100	3153	54174	SH	OTHER	20	54174
MBNA CORP 0 0	OPTION	55262L100	6978	2769	CALL	OTHER	2	2769
MBNA CORP 0 1882322	COM	55262L100	81604	3238248	SH	OTHER	2	1355926
MBNA CORP 0 321648	COM	55262L100	8106	321648	SH	OTHER	4	0
MBNA CORP 0 0	COM	55262L100	2519	99942	SH	OTHER	9	99942
MBNA CORP 84412 0	COM	55262L100	3645	144651	SH	DEFINED	15	60239
MBNA CORP 0 0	COM	55262L100	11169	443213	SH	OTHER	20	443213
MBNA CORP 0 600	COM	55262L100	15	600	SH	OTHER	21	0
MCAFFEE INC 0 0	OPTION	579064106	40	20	CALL	OTHER	2	20
MCAFFEE INC 0 0	OPTION	579064106	10	5	PUT	OTHER	2	5
MCAFFEE INC 0 148986	COM	579064106	5087	253085	SH	OTHER	2	104099
MCAFFEE INC 0 0	COM	579064106	0	8	SH	OTHER	9	8
MCAFFEE INC 0 2600	COM	579064106	52	2600	SH	OTHER	21	0
MCCLATCHY CO 0 2172	CL A	579489105	165	2326	SH	OTHER	2	154
MCCLATCHY CO 0 0	CL A	579489105	822	11600	SH	DEFINED	15	11600
MCCORMICK & CO INC 0 113560	COM NON VTG	579780206	16470	479611	SH	OTHER	2	366051
MCCORMICK & CO INC 1700 0	COM NON VTG	579780206	100	2915	SH	DEFINED	15	1215
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1641	47781	SH	OTHER	20	47781
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	3	229	SH	OTHER	2	229
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	38	3198	SH	DEFINED	15	3198
MCDATA CORP 0 50600	CL B	580031102	238	50608	SH	OTHER	2	8
MCDATA CORP 0 15312	CL A	580031201	1373	273012	SH	OTHER	2	257700
MCDATA CORP 0 29	CL A	580031201	0	29	SH	OTHER	4	0
MCDATA CORP 0 0	CL A	580031201	0	75	SH	OTHER	9	75
MCDATA CORP 73 0	CL A	580031201	32	6323	SH	DEFINED	15	6250
MCDERMOTT INTL INC 0 0	COM	580037109	66	5606	SH	OTHER	2	5606
MCDERMOTT INTL INC 0 0	COM	580037109	2	145	SH	OTHER	9	145
MCDONALDS CORP 0 0	OPTION	580135101	17	6	CALL	OTHER	2	6
MCDONALDS CORP 0 0	COM	580135101	483	17225	SH	OTHER	1	0
MCDONALDS CORP 0 394662	COM	580135101	17882	637957	SH	OTHER	2	243295
MCDONALDS CORP 0 0	COM	580135101	3933	140300	SH	OTHER	9	140300
MCDONALDS CORP 133043 0	COM	580135101	36471	1301125	SH	DEFINED	15	1168082
MCDONALDS CORP 0 0	COM	580135101	12543	447482	SH	OTHER	20	447482
MCDONALDS CORP 0 1648	COM	580135101	46	1648	SH	OTHER	21	0
MCGRATH RENTCORP 0 47	COM	580589109	2	47	SH	OTHER	2	0
MCGRAW HILL COS INC 0 147774	COM	580645109	14116	177142	SH	OTHER	2	29368
MCGRAW HILL COS INC 0 71269	COM	580645109	5679	71269	SH	OTHER	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	23	294	SH	OTHER	9	294
MCGRAW HILL COS INC 3110 0	COM	580645109	1062	13327	SH	DEFINED	15	10217
MCGRAW HILL COS INC 0 0	COM	580645109	5275	66198	SH	OTHER	20	66198
MCI INC 0 0	OPTION	552691107	4858	2900	CALL	OTHER	2	2900
MCI INC 0 400	COM	552691107	2161	129033	SH	OTHER	2	128633
MCI INC	COM	552691107	34	2028	SH	OTHER	9	2028

MEDTRONIC INC 0 0	OPTION		585055106	3789	730	CALL	OTHER	2	730
MEDTRONIC INC 0 0	OPTION		585055106	363	70	PUT	OTHER	2	70
MEDTRONIC INC 0 971851	COM		585055106	60756	1170645	SH	OTHER	2	198794
MEDTRONIC INC 0 19800	COM		585055106	1028	19800	SH	OTHER	4	0
MEDTRONIC INC 0 0	COM		585055106	2015	38823	SH	OTHER	9	38823
MEDTRONIC INC 33043 0	COM		585055106	5632	108526	SH	DEFINED	15	75483
MEDTRONIC INC 0 0	COM		585055106	22073	425308	SH	OTHER	20	425308
MELLON FINL CORP 0 0	OPTION		58551A108	3	1	CALL	OTHER	2	1
MELLON FINL CORP 0 0	COM		58551A108	708	25560	SH	OTHER	1	0
MELLON FINL CORP 0 594360	COM		58551A108	18102	653720	SH	OTHER	2	59360
MELLON FINL CORP 0 16000	COM		58551A108	443	16000	SH	OTHER	4	0
MELLON FINL CORP 0 0	COM		58551A108	35	1261	SH	OTHER	9	1261
MELLON FINL CORP 9755 0	COM		58551A108	1199	43313	SH	DEFINED	15	33558
MELLON FINL CORP 0 0	COM		58551A108	4060	146614	SH	OTHER	20	146614
MEMC ELECTR MATLS INC 0 0	OPTION		552715104	21	25	CALL	OTHER	2	25
MEMC ELECTR MATLS INC 0 628973	COM		552715104	5431	640429	SH	OTHER	2	11456
MEMC ELECTR MATLS INC 163 0	COM		552715104	48	5684	SH	DEFINED	15	5521
MENS WEARHOUSE INC 0 200	COM		587118100	10	356	SH	OTHER	2	156
MENS WEARHOUSE INC 0 0	COM		587118100	115	3972	SH	OTHER	9	3972
MENS WEARHOUSE INC 0 0	COM		587118100	58	2000	SH	DEFINED	15	2000
MENTOR CORP MINN 0 27	COM		587188103	3099	92027	SH	OTHER	2	92000
MENTOR CORP MINN 0 0	COM		587188103	1	27	SH	DEFINED	15	27
MENTOR GRAPHICS CORP 0 0	OPTION		587200106	2	2	CALL	OTHER	2	2
MENTOR GRAPHICS CORP 0 54	COM		587200106	843	76854	SH	OTHER	2	76800
MENTOR GRAPHICS CORP 115 0	COM		587200106	1	115	SH	DEFINED	15	0
MENTOR GRAPHICS CORP 0 0	NOTE	6.875% 6/1	587200AB2	354	343000	PRN	OTHER	2	343000
MENTOR GRAPHICS CORP 7000 0	NOTE	6.875% 6/1	587200AB2	90	87000	PRN	DEFINED	15	80000
MERCANTILE BANK CORP 0 1835	COM		587376104	64	1835	SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 200	COM		587405101	301	6270	SH	OTHER	2	6070
MERCANTILE BANKSHARES CORP 200 0	COM		587405101	230	4800	SH	DEFINED	15	4600
MERCK & CO INC 0 0	OPTION		589331107	7326	2220	CALL	OTHER	2	2220
MERCK & CO INC 0 0	OPTION		589331107	10065	3050	PUT	OTHER	2	3050
MERCK & CO INC 0 0	OPTION		589331107	27555	8350	PUT	OTHER	9	8350
MERCK & CO INC 0 941457	COM		589331107	108927	3300829	SH	OTHER	2	2359372
MERCK & CO INC 0 6500	COM		589331107	215	6500	SH	OTHER	4	0
MERCK & CO INC 108439 0	COM		589331107	17963	544342	SH	DEFINED	15	435903
MERCK & CO INC 0 0	COM		589331107	25568	774795	SH	OTHER	20	774795
MERCK & CO INC 0 36960	COM		589331107	1220	36960	SH	OTHER	21	0
MERCURY GENL CORP NEW 0 100100	COM		589400100	5301	100219	SH	OTHER	2	119
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	384	110	CALL	OTHER	2	110
MERCURY INTERACTIVE CORP 0 101084	COM		589405109	5988	171674	SH	OTHER	2	70590
MERCURY INTERACTIVE CORP 0 0	COM		589405109	3	82	SH	OTHER	9	82
MERCURY INTERACTIVE CORP	COM		589405109	78	2244	SH	DEFINED	15	2244

METHANEX CORP 0 314	COM	59151K108	293	19414	SH	OTHER	2	19100
METHANEX CORP 410 0	COM	59151K108	228	15115	SH	DEFINED	15	14705
METHODE ELECTRS INC 0 483	COM	591520200	6	483	SH	OTHER	2	0
METHODE ELECTRS INC 457 0	COM	591520200	191	14967	SH	DEFINED	15	14510
METLIFE INC 0 16677	COM	59156R108	4818	124667	SH	OTHER	2	107990
METLIFE INC 0 0	COM	59156R108	84	2167	SH	OTHER	9	2167
METLIFE INC 2305 0	COM	59156R108	1059	27390	SH	DEFINED	15	25085
METLIFE INC 0 0	COM	59156R108	9996	258638	SH	OTHER	20	258638
METRIS COS INC 0 0	OPTION	591598107	245	250	CALL	OTHER	2	250
METRIS COS INC 0 0	OPTION	591598107	245	250	PUT	OTHER	2	250
METRIS COS INC 0 500	COM	591598107	5	500	SH	OTHER	2	0
METRO GOLDWYN MAYER INC 0 2500	COM	591610100	1829	158087	SH	OTHER	2	155587
METROLOGIC INSTRS INC 0 0	COM	591676101	105	6600	SH	OTHER	2	6600
METROLOGIC INSTRS INC 0 0	COM	591676101	12	750	SH	DEFINED	15	750
METSO CORP 0 0	SPONSORED ADR	592671101	161	12456	SH	DEFINED	15	12456
METTLER TOLEDO INTERNATIONAL 0 87588	COM	592688105	4136	87593	SH	OTHER	2	5
METTLER TOLEDO INTERNATIONAL 496 0	COM	592688105	674	14275	SH	DEFINED	15	13779
MFA MTG INVTS INC 0 5500	COM	55272X102	51	5500	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 6940	SH BEN INT	552727109	248	28240	SH	OTHER	2	21300
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	2	200	SH	DEFINED	15	200
MFS GOVT MKTS INCOME TR 0 99	SH BEN INT	552939100	1	99	SH	OTHER	2	0
MFS INTER INCOME TR 0 18210	SH BEN INT	55273C107	120	18210	SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	5	711	SH	DEFINED	15	711
MFS MULTIMARKET INCOME TR 0 16641	SH BEN INT	552737108	192	30641	SH	OTHER	2	14000
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500	SH	OTHER	2	0
MGI PHARMA INC 0 0	OPTION	552880106	1975	740	PUT	OTHER	2	740
MGI PHARMA INC 0 9640	COM	552880106	6689	250625	SH	OTHER	2	240985
MGI PHARMA INC 0 0	COM	552880106	3031	113546	SH	OTHER	9	113546
MGI PHARMA INC 22 0	COM	552880106	12	466	SH	DEFINED	15	444
MGIC INVT CORP WIS 0 0	OPTION	552848103	326	49	CALL	OTHER	2	49
MGIC INVT CORP WIS 0 10081	COM	552848103	1592	23915	SH	OTHER	2	13834
MGIC INVT CORP WIS 0 0	COM	552848103	4	63	SH	OTHER	9	63
MGIC INVT CORP WIS 429 0	COM	552848103	431	6470	SH	DEFINED	15	6041
MGIC INVT CORP WIS 0 0	COM	552848103	2217	33306	SH	OTHER	20	33306
MGM MIRAGE 0 0	OPTION	552953101	50	10	PUT	OTHER	2	10
MGM MIRAGE 0 37265	COM	552953101	7323	147483	SH	OTHER	2	110218
MGM MIRAGE 252 0	COM	552953101	1234	24853	SH	DEFINED	15	24601
MGP INGREDIENTS INC 0 0	COM	55302G103	164	16500	SH	OTHER	2	16500
MI DEVS INC 0 190	CL A SUB VTG	55304X104	3681	145490	SH	OTHER	2	145300
MICHAELS STORES INC 0 19042	COM	594087108	1986	33542	SH	OTHER	2	14500
MICREL INC 0 0	COM	594793101	360	34600	SH	OTHER	2	34600
MICREL INC 0 0	COM	594793101	250	24053	SH	DEFINED	15	24053
MICROCHIP TECHNOLOGY INC	COM	595017104	2931	109219	SH	OTHER	2	41325

MILACRON INC 0 0	COM	598709103	1	354	SH	OTHER	2	354
MILLEA HOLDINGS INC 0 108	ADR	60032R106	33	517	SH	OTHER	2	409
MILLEA HOLDINGS INC 880 0	ADR	60032R106	1494	23252	SH	DEFINED	15	22372
MILLENNIUM PHARMACEUTICALS I 0 2	OPTION	599902103	3	2	CALL	OTHER	2	0
MILLENNIUM PHARMACEUTICALS I 0 30971	COM	599902103	2028	148338	SH	OTHER	2	117367
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	258	18870	SH	OTHER	9	18870
MILLENNIUM PHARMACEUTICALS I 0 2700	COM	599902103	37	2700	SH	OTHER	21	0
MILLER HERMAN INC 0 0	COM	600544100	604	24500	SH	OTHER	2	24500
MILLER HERMAN INC 0 0	COM	600544100	11	430	SH	DEFINED	15	430
MILLICOM INTL CELLULAR S A 0 0	OPTION	L6388F110	1274	700	CALL	OTHER	2	700
MILLICOM INTL CELLULAR S A 0 0	OPTION	L6388F110	364	200	PUT	OTHER	2	200
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	117	6404	SH	OTHER	2	6404
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	5	263	SH	DEFINED	15	263
MILLIPORE CORP 0 0	COM	601073109	423	8841	SH	OTHER	2	8841
MILLIPORE CORP 0 0	COM	601073109	2	52	SH	OTHER	9	52
MILLIPORE CORP 0 0	COM	601073109	16	327	SH	DEFINED	15	327
MILLIPORE CORP 0 0	COM	601073109	747	15617	SH	OTHER	20	15617
MILLS CORP 0 667233	COM	601148109	35532	685024	SH	OTHER	2	17791
MILLS CORP 950 0	COM	601148109	69	1334	SH	DEFINED	15	384
MIM CORP 0 0	COM	553044108	0	1	SH	OTHER	2	1
MIND C T I LTD 0 500	ORD	M70240102	2	500	SH	OTHER	2	0
MINDSPEED TECHNOLOGIES INC 0 2110	COM	602682106	215	107620	SH	OTHER	2	105510
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	109	SH	OTHER	9	109
MINDSPEED TECHNOLOGIES INC 37 0	COM	602682106	1	741	SH	DEFINED	15	704
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	244	5993	SH	OTHER	2	5993
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	1397	34300	SH	DEFINED	15	34300
MINEFINDERS LTD 0 0	COM	602900102	17	2500	SH	OTHER	2	2500
MINERALS TECHNOLOGIES INC 0 199	COM	603158106	100	1699	SH	OTHER	2	1500
MINERALS TECHNOLOGIES INC 411 0	COM	603158106	422	7172	SH	DEFINED	15	6761
MIPS TECHNOLOGIES INC 0 13	COM	604567107	0	13	SH	OTHER	2	0
MIRAE CORP 0 0	SPONSORED ADR	60461U109	0	304	SH	OTHER	2	304
MISSION WEST PPTYS INC 0 0	COM	605203108	1313	126900	SH	OTHER	2	126900
MITCHELLS & BUTLERS 0 111	SPONS ADR NEW	60668M207	1	111	SH	OTHER	2	0
MITSUBISHI TOKYO FINL GROUP 0 0	OPTION	606816106	11	13	CALL	OTHER	2	13
MITSUBISHI TOKYO FINL GROUP 0 42580	SPONSORED ADR	606816106	355	42580	SH	OTHER	2	0
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	221	26500	SH	OTHER	9	26500
MITSUBISHI TOKYO FINL GROUP 4904 0	SPONSORED ADR	606816106	1169	140134	SH	DEFINED	15	135230
mitsui & CO LTD 0 7	ADR	606827202	11	65	SH	OTHER	2	58
mitsui & CO LTD 50 0	ADR	606827202	423	2517	SH	DEFINED	15	2467
MKS INSTRUMENT INC 0 2228	COM	55306N104	1012	66028	SH	OTHER	2	63800
MMO2 PLC 0 0	ADR	55309W101	17	935	SH	OTHER	9	935
MOBILE MINI INC 0 53	COM	60740F105	1	53	SH	OTHER	2	0
MOBILE TELESYSTEMS OJSC	OPTION	607409109	29	2	CALL	OTHER	2	2

MORGAN STANLEY 0 0	COM NEW	617446448	971	19700	SH	OTHER	1	0
MORGAN STANLEY 0 373231	COM NEW	617446448	36875	747972	SH	OTHER	2	374741
MORGAN STANLEY 0 121333	COM NEW	617446448	5982	121333	SH	OTHER	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	857	17390	SH	OTHER	9	17390
MORGAN STANLEY 4019 0	COM NEW	617446448	3177	64443	SH	DEFINED	15	60424
MORGAN STANLEY 0 0	COM NEW	617446448	18891	383192	SH	OTHER	20	383192
MORGAN STANLEY 0 1000	MUN PREM INCOM	61745P429	9	1000	SH	OTHER	2	0
MORGAN STANLEY 0 47	MUN INCOME III	61745P437	0	47	SH	OTHER	2	0
MORGAN STANLEY 0 1000	MUN INCM OPPTN	61745P452	7	1000	SH	OTHER	2	0
MORGAN STANLEY 0 10395	QULTY MUN SECS	61745P585	147	10395	SH	OTHER	2	0
MORGAN STANLEY 0 17600	CALIF QLTY MUN	61745P635	247	17600	SH	OTHER	2	0
MORGAN STANLEY 0 7107	QLT MUN INV TR	61745P668	99	7107	SH	OTHER	2	0
MORGAN STANLEY 0 681	QUALT MUN INCM	61745P734	9	681	SH	OTHER	2	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	42	3000	SH	DEFINED	15	3000
MORGAN STANLEY 0 1000	INSD MUN SECS	61745P833	14	1000	SH	OTHER	2	0
MORGAN STANLEY 0 0	INCOME SEC INC	61745P874	21	1308	SH	DEFINED	15	1308
MORGAN STANLEY ASIA PAC FD I 0 15050	COM	61744U106	170	15050	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 9800	COM	61744H105	90	9800	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 35251	COM	61744G107	546	35251	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	13	2000	SH	OTHER	2	2000
MORGAN STANLEY INDIA INVS FD 0 5915	COM	61745C105	135	5915	SH	OTHER	2	0
MORTGAGEIT HLDGS INC 0 31800	COM	61915Q108	1923	133100	SH	OTHER	2	101300
MOTOROLA INC 0 0	OPTION	620076109	9236	5120	CALL	OTHER	2	5120
MOTOROLA INC 0 0	OPTION	620076109	4600	2550	PUT	OTHER	2	2550
MOTOROLA INC 0 0	COM	620076109	343	19010	SH	OTHER	1	0
MOTOROLA INC 0 567373	COM	620076109	20023	1109931	SH	OTHER	2	542558
MOTOROLA INC 0 0	COM	620076109	8727	483779	SH	OTHER	9	483779
MOTOROLA INC 215649 0	COM	620076109	53917	2988772	SH	DEFINED	15	2773123
MOTOROLA INC 0 0	COM	620076109	14860	823702	SH	OTHER	20	823702
MOTOROLA INC 0 7320	COM	620076109	132	7320	SH	OTHER	21	0
MOVIE GALLERY INC 0 200	COM	624581104	4	200	SH	OTHER	2	0
MPOWER HOLDING CORP 0 20000	COM NEW	62473L309	26	20000	SH	OTHER	2	0
MPS GROUP INC 0 2007	COM	553409103	80	9507	SH	OTHER	2	7500
MPS GROUP INC 522 0	COM	553409103	48	5720	SH	DEFINED	15	5198
MRO SOFTWARE INC 0 0	COM	55347W105	17	1650	SH	DEFINED	15	1650
MSC INDL DIRECT INC 0 38822	CL A	553530106	1323	38822	SH	OTHER	2	0
MSC INDL DIRECT INC 0 0	CL A	553530106	1	43	SH	DEFINED	15	43
MSC SOFTWARE CORP 0 604	COM	553531104	78	9718	SH	OTHER	2	9114
MTC TECHNOLOGIES INC 0 0	COM	55377A106	99	3575	SH	DEFINED	15	3575
MTS SYS CORP 0 265	COM	553777103	22	1036	SH	OTHER	2	771
MTS SYS CORP 0 0	COM	553777103	142	6687	SH	OTHER	9	6687
MTS SYS CORP 218 0	COM	553777103	110	5198	SH	DEFINED	15	4980
MUELLER INDS INC	COM	624756102	32	741	SH	OTHER	2	0

MUNIYIELD QUALITY FD INC 1900 0	COM		626302103	57	3900	SH	DEFINED	15	2000
MURPHY OIL CORP 0 55081	COM		626717102	5462	62947	SH	OTHER	2	7866
MURPHY OIL CORP 0 0	COM		626717102	63	730	SH	DEFINED	15	730
MYERS INDS INC 0 0	COM		628464109	59	5366	SH	DEFINED	15	5366
MYKROLIS CORP 0 0	OPTION		62852P103	5	5	CALL	OTHER	2	5
MYKROLIS CORP 0 0	COM		62852P103	217	21500	SH	OTHER	2	21500
MYKROLIS CORP 0 0	COM		62852P103	0	29	SH	OTHER	9	29
MYKROLIS CORP 0 0	COM		62852P103	8	804	SH	DEFINED	15	804
MYLAN LABS INC 0 0	OPTION		628530107	36	20	PUT	OTHER	2	20
MYLAN LABS INC 0 71422	COM		628530107	2566	142534	SH	OTHER	2	71112
MYLAN LABS INC 0 0	COM		628530107	3376	187575	SH	OTHER	9	187575
MYLAN LABS INC 4635 0	COM		628530107	131	7267	SH	DEFINED	15	2632
MYLAN LABS INC 0 0	COM		628530107	15	822	SH	OTHER	20	822
MYLAN LABS INC 0 4319	COM		628530107	78	4319	SH	OTHER	21	0
MYOGEN INC 0 0	COM		62856E104	74	9125	SH	OTHER	2	9125
MYRIAD GENETICS INC 0 0	OPTION		62855J104	7	4	CALL	OTHER	2	4
MYRIAD GENETICS INC 0 0	COM		62855J104	91	5321	SH	OTHER	2	5321
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	154	11514	SH	OTHER	2	11514
NABORS INDS INC 0 0	DBCV	2/0	629568AF3	3608	5446000	PRN	OTHER	2	5446000
NABORS INDUSTRIES LTD 0 110237	SHS		G6359F103	13758	290568	SH	OTHER	2	180331
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	125	2630	SH	OTHER	9	2630
NABORS INDUSTRIES LTD 680 0	SHS		G6359F103	770	16262	SH	DEFINED	15	15582
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	2429	51297	SH	OTHER	20	51297
NABORS INDUSTRIES LTD 0 6518	SHS		G6359F103	309	6518	SH	OTHER	21	0
NACCO INDS INC 0 0	CL A		629579103	448	5202	SH	OTHER	9	5202
NAM TAI ELECTRS INC 0 0	OPTION		629865205	11	5	CALL	OTHER	2	5
NAM TAI ELECTRS INC 0 49602	COM PAR \$0.02		629865205	1059	49620	SH	OTHER	2	18
NANOGEN INC 0 1051	COM		630075109	164	42751	SH	OTHER	2	41700
NANOGEN INC 0 0	COM		630075109	100	26133	SH	OTHER	9	26133
NANOMETRICS INC 0 0	OPTION		630077105	6	5	CALL	OTHER	2	5
NANOMETRICS INC 0 0	COM		630077105	79	6935	SH	OTHER	9	6935
NANOMETRICS INC 73 0	COM		630077105	1	73	SH	DEFINED	15	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	106	20627	SH	OTHER	9	20627
NAPCO SEC SYS INC 0 4000	COM		630402105	36	4000	SH	OTHER	2	0
NARA BANCORP INC 0 1350	COM		63080P105	865	42950	SH	OTHER	2	41600
NARA BANCORP INC 0 0	COM		63080P105	3	158	SH	DEFINED	15	158
NASDAQ 100 TR 0 20	OPTION		631100104	306	87	CALL	OTHER	2	67
NASDAQ 100 TR 0 0	OPTION		631100104	47509	13520	CALL	OTHER	9	13520
NASDAQ 100 TR 0 0	OPTION		631100104	1862	530	PUT	OTHER	2	530
NASDAQ 100 TR 0 0	OPTION		631100104	21084	6000	PUT	OTHER	9	6000
NASDAQ 100 TR 0 524934	UNIT SER 1		631100104	20660	587934	SH	OTHER	2	63000
NASDAQ 100 TR 0 0	UNIT SER 1		631100104	365	10400	SH	OTHER	9	10400
NASDAQ 100 TR	UNIT SER 1		631100104	122	3475	SH	DEFINED	15	1250

NATIONWIDE HEALTH PPTYS INC 400 0	COM		638620104	226	10869	SH	DEFINED	15	10469
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW		638842302	9	1000	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 600	COM UNIT L P		63900P103	700	17446	SH	OTHER	2	16846
NAUTILUS GROUP INC 0 0	COM		63910B102	183	8120	SH	OTHER	2	8120
NAVIGANT CONSULTING INC 0 202	COM		63935N107	4	202	SH	OTHER	2	0
NAVIGANT CONSULTING INC 190 0	COM		63935N107	120	5482	SH	DEFINED	15	5292
NAVIGANT INTL INC 0 0	COM		63935R108	222	13600	SH	OTHER	2	13600
NAVIGATORS GROUP INC 0 0	COM		638904102	36	1231	SH	DEFINED	15	1231
NAVISITE INC 0 0	COM NEW		63935M208	0	43	SH	OTHER	2	43
NAVISTAR FINL CORP 5000 0	NOTE	4.750% 4/0	638902AM8	9	9000	PRN	DEFINED	15	4000
NAVISTAR INTL CORP NEW 0 5120	COM		63934E108	663	17827	SH	OTHER	2	12707
NAVISTAR INTL CORP NEW 0 0	COM		63934E108	907	24382	SH	OTHER	20	24382
NAVTEQ CORP 0 16454	COM		63936L100	591	16582	SH	OTHER	2	128
NAVTEQ CORP 10 0	COM		63936L100	28	796	SH	DEFINED	15	786
NBTY INC 0 0	OPTION		628782104	22	10	CALL	OTHER	2	10
NBTY INC 0 59	COM		628782104	1	59	SH	OTHER	2	0
NBTY INC 736 0	COM		628782104	165	7659	SH	DEFINED	15	6923
NCI BUILDING SYS INC 0 0	COM		628852105	403	12623	SH	OTHER	2	12623
NCI BUILDING SYS INC 0 0	COM		628852105	167	5246	SH	OTHER	9	5246
NCI BUILDING SYS INC 0 0	COM		628852105	85	2677	SH	DEFINED	15	2677
NCO GROUP INC 0 1170	COM		628858102	32	1170	SH	OTHER	2	0
NCO GROUP INC 394 0	COM		628858102	264	9814	SH	DEFINED	15	9420
NCR CORP NEW 0 48927	COM		62886E108	19225	387686	SH	OTHER	2	338759
NCR CORP NEW 0 0	COM		62886E108	124	2508	SH	OTHER	9	2508
NCR CORP NEW 338 0	COM		62886E108	42	845	SH	DEFINED	15	507
NCR CORP NEW 0 0	COM		62886E108	1611	32485	SH	OTHER	20	32485
NDCHEALTH CORP 0 0	COM		639480102	995	62000	SH	OTHER	2	62000
NDCHEALTH CORP 0 0	COM		639480102	6	380	SH	DEFINED	15	380
NEC CORP 0 11573	ADR		629050204	1044	174322	SH	OTHER	2	162749
NEC CORP 2331 0	ADR		629050204	153	25569	SH	DEFINED	15	23238
NEIGHBORCARE INC 0 0	COM		64015Y104	48	1900	SH	OTHER	2	1900
NEIMAN MARCUS GROUP INC 0 0	OPTION		640204202	115	20	CALL	OTHER	2	20
NEIMAN MARCUS GROUP INC 0 1897	CL A		640204202	2166	37662	SH	OTHER	2	35765
NEIMAN MARCUS GROUP INC 0 0	CL A		640204202	80	1387	SH	OTHER	9	1387
NEKTAR THERAPEUTICS 0 72994	COM		640268108	1220	84227	SH	OTHER	2	11233
NEKTAR THERAPEUTICS 19 0	COM		640268108	25	1761	SH	DEFINED	15	1742
NELNET INC 0 0	CL A		64031N108	94	4200	SH	OTHER	2	4200
NEOFORMA COM INC 0 20	COM NEW		640475505	47	5020	SH	OTHER	2	5000
NEOGEN CORP 0 1250	COM		640491106	24	1250	SH	OTHER	2	0
NEOMAGIC CORP 0 272	COM		640497103	0	272	SH	OTHER	2	0
NEOPHARM INC 0 379	COM		640919106	237	27695	SH	OTHER	2	27316
NEOPHARM INC 0 0	COM		640919106	35	4075	SH	DEFINED	15	4075
NEORX CORP	COM PAR	\$0.02	640520300	17	10000	SH	OTHER	2	10000

NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	83	3305	SH	DEFINED	15	3305
NEW VY CORP 0 110	COM PAR \$.01	649080504	1	110	SH	OTHER	2	0
NEW YORK CMNTY BANCORP INC 0 0	OPTION	649445103	4313	2100	CALL	OTHER	2	2100
NEW YORK CMNTY BANCORP INC 0 7404	COM	649445103	16669	811559	SH	OTHER	2	804155
NEW YORK CMNTY BANCORP INC 149 0	COM	649445103	138	6742	SH	DEFINED	15	6593
NEW YORK CMNTY BANCORP INC 0 5100	COM	649445103	105	5100	SH	OTHER	21	0
NEW YORK MTG TR INC 0 0	COM	649604105	65	7000	SH	OTHER	2	7000
NEW YORK MTG TR INC 241 0	COM	649604105	59	6297	SH	DEFINED	15	6056
NEW YORK TIMES CO 0 42543	CL A	650111107	2486	63575	SH	OTHER	2	21032
NEW YORK TIMES CO 0 0	CL A	650111107	62	1590	SH	OTHER	9	1590
NEW YORK TIMES CO 38 0	CL A	650111107	934	23896	SH	DEFINED	15	23858
NEW YORK TIMES CO 0 0	CL A	650111107	2046	52323	SH	OTHER	20	52323
NEWALLIANCE BANCSHARES INC 0 8066	COM	650203102	116	8066	SH	OTHER	2	0
NEWCASTLE INVT CORP 0 351203	COM	65105M108	12317	401203	SH	OTHER	2	50000
NEWCASTLE INVT CORP 0 0	COM	65105M108	38	1250	SH	DEFINED	15	1250
NEWELL RUBBERMAID INC 0 900	COM	651229106	855	42670	SH	OTHER	2	41770
NEWELL RUBBERMAID INC 0 0	COM	651229106	5	272	SH	OTHER	9	272
NEWELL RUBBERMAID INC 5750 0	COM	651229106	619	30901	SH	DEFINED	15	25151
NEWELL RUBBERMAID INC 0 0	COM	651229106	1857	92651	SH	OTHER	20	92651
NEWFIELD EXPL CO 0 0	OPTION	651290108	153	25	PUT	OTHER	2	25
NEWFIELD EXPL CO 0 209045	COM	651290108	13283	216905	SH	OTHER	2	7860
NEWMARKET CORP 0 0	COM	651587107	123	5900	SH	OTHER	2	5900
NEWMONT MINING CORP 0 40	OPTION	651639106	9015	1980	CALL	OTHER	2	1940
NEWMONT MINING CORP 0 0	OPTION	651639106	8619	1893	PUT	OTHER	2	1893
NEWMONT MINING CORP 0 0	OPTION	651639106	9	2	PUT	OTHER	9	2
NEWMONT MINING CORP 0 147880	COM	651639106	14656	321903	SH	OTHER	2	174023
NEWMONT MINING CORP 0 0	COM	651639106	5558	122082	SH	OTHER	9	122082
NEWMONT MINING CORP 4693 0	COM	651639106	983	21598	SH	DEFINED	15	16905
NEWMONT MINING CORP 0 0	COM	651639106	7382	162139	SH	OTHER	20	162139
NEWMONT MINING CORP 0 114954	COM	651639106	5234	114954	SH	OTHER	21	0
NEWPARK RES INC 0 1000	COM PAR \$.01NEW	651718504	6	1000	SH	OTHER	2	0
NEWPORT CORP 0 0	OPTION	651824104	2	2	PUT	OTHER	2	2
NEWPORT CORP 0 6777	COM	651824104	364	31777	SH	OTHER	2	25000
NEWPORT CORP 0 0	COM	651824104	441	38440	SH	DEFINED	15	38440
NEWTEK BUSINESS SVCS INC 0 0	COM	652526104	0	3	SH	OTHER	2	3
NEXEN INC 0 8345	COM	65334H102	2033	48645	SH	OTHER	2	40300
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	30	3500	SH	OTHER	2	3500
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	13198	5536	CALL	OTHER	2	5536
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	23768	9970	PUT	OTHER	2	9970
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	60196	25250	PUT	OTHER	9	25250
NEXTEL COMMUNICATIONS INC 0 474029	CL A	65332V103	20125	844163	SH	OTHER	2	370134
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	48512	2034891	SH	OTHER	9	2034891
NEXTEL COMMUNICATIONS INC	CL A	65332V103	41571	1743748	SH	DEFINED	15	1603184

NOBLE ENERGY INC 0 0	OPTION		655044105	2388	410	CALL	OTHER	2	410
NOBLE ENERGY INC 0 13467	COM		655044105	5647	96954	SH	OTHER	2	83487
NOBLE ENERGY INC 0 0	COM		655044105	227	3900	SH	OTHER	9	3900
NOBLE ENERGY INC 315 0	COM		655044105	518	8889	SH	DEFINED	15	8574
NOBLE INTL LTD 0 0	COM		655053106	15	800	SH	DEFINED	15	800
NOKIA CORP 0 293	OPTION		654902204	3902	2844	CALL	OTHER	2	2551
NOKIA CORP 0 0	OPTION		654902204	16670	12150	CALL	OTHER	9	12150
NOKIA CORP 0 0	OPTION		654902204	35469	26084	PUT	OTHER	9	26084
NOKIA CORP 0 854246	SPONSORED ADR		654902204	19340	1409585	SH	OTHER	2	555339
NOKIA CORP 0 0	SPONSORED ADR		654902204	33077	2410887	SH	OTHER	9	2410887
NOKIA CORP 48830 0	SPONSORED ADR		654902204	3099	225906	SH	DEFINED	15	177076
NOMURA HLDGS INC 0 965	SPONSORED ADR		65535H208	12	965	SH	OTHER	2	0
NOMURA HLDGS INC 3465 0	SPONSORED ADR		65535H208	1057	81848	SH	DEFINED	15	78383
NORAM ENERGY CORP 0 15000	SDCV	6.000% 3/1	655419AC3	15	15000	PRN	OTHER	2	0
NORANDA INC 0 0	COM		655422103	2346	134464	SH	OTHER	2	134464
NORANDA INC 0 0	COM		655422103	4	226	SH	DEFINED	15	226
NORDIC AMERICAN TANKER SHIPP 0 301673	COM		G65773106	10344	301673	SH	OTHER	2	0
NORDSON CORP 0 0	COM		655663102	89	2600	SH	OTHER	2	2600
NORDSON CORP 0 0	COM		655663102	5	151	SH	DEFINED	15	151
NORDSTROM INC 0 0	OPTION		655664100	1170	306	CALL	OTHER	2	306
NORDSTROM INC 0 204408	COM		655664100	8628	225640	SH	OTHER	2	21232
NORDSTROM INC 0 0	COM		655664100	76	1977	SH	OTHER	9	1977
NORDSTROM INC 0 0	COM		655664100	157	4107	SH	DEFINED	15	4107
NORDSTROM INC 0 0	COM		655664100	1843	48201	SH	OTHER	20	48201
NORFOLK SOUTHERN CORP 0 0	COM		655844108	690	23200	SH	OTHER	1	0
NORFOLK SOUTHERN CORP 0 144269	COM		655844108	6035	202915	SH	OTHER	2	58646
NORFOLK SOUTHERN CORP 0 0	COM		655844108	4770	160374	SH	OTHER	9	160374
NORFOLK SOUTHERN CORP 3612 0	COM		655844108	1258	42286	SH	DEFINED	15	38674
NORFOLK SOUTHERN CORP 0 0	COM		655844108	4090	137521	SH	OTHER	20	137521
NORSK HYDRO A S 0 519	SPONSORED ADR		656531605	38	519	SH	OTHER	2	0
NORTEL NETWORKS CORP NEW 0 0	OPTION		656568102	119	350	CALL	OTHER	2	350
NORTEL NETWORKS CORP NEW 0 0	OPTION		656568102	17979	52880	CALL	OTHER	9	52880
NORTEL NETWORKS CORP NEW 0 0	OPTION		656568102	7	20	PUT	OTHER	2	20
NORTEL NETWORKS CORP NEW 0 0	OPTION		656568102	6630	19500	PUT	OTHER	9	19500
NORTEL NETWORKS CORP NEW 0 408034	COM		656568102	5686	1672331	SH	OTHER	2	1264297
NORTEL NETWORKS CORP NEW 0 0	COM		656568102	6431	1891393	SH	OTHER	9	1891393
NORTEL NETWORKS CORP NEW 3543 0	COM		656568102	139	40945	SH	DEFINED	15	37402
NORTEL NETWORKS CORP NEW 0 0	NOTE	4.250% 9/0	656568AB8	12472	12992000	PRN	OTHER	2	12992000
NORTEL NETWORKS CORP NEW 0 0	NOTE	4.250% 9/0	656568AB8	960	1000000	PRN	OTHER	9	1000000
NORTEL NETWORKS CORP NEW 5000 0	NOTE	4.250% 9/0	656568AB8	23	24000	PRN	DEFINED	15	19000
NORTH AMERN PALLADIUM LTD 0 3000	COM		656912102	26	3095	SH	OTHER	2	95
NORTH BAY BANCORP NAPA CA 0 2952	COM		657477105	89	2952	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR	SH BEN INT		659310106	28	1200	SH	OTHER	2	0

NOVELL INC 0 0	OPTION	670006105	2223	3523	CALL	OTHER	2	3523
NOVELL INC 0 269227	COM	670006105	6511	1031861	SH	OTHER	2	762634
NOVELL INC 0 0	COM	670006105	723	114524	SH	OTHER	9	114524
NOVELL INC 0 0	COM	670006105	851	134830	SH	OTHER	20	134830
NOVELLUS SYS INC 0 0	OPTION	670008101	40	15	CALL	OTHER	2	15
NOVELLUS SYS INC 0 141423	COM	670008101	4942	185512	SH	OTHER	2	44089
NOVELLUS SYS INC 0 0	COM	670008101	783	29389	SH	OTHER	9	29389
NOVELLUS SYS INC 12 0	COM	670008101	55	2051	SH	DEFINED	15	2039
NOVELLUS SYS INC 0 0	COM	670008101	1330	49922	SH	OTHER	20	49922
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	28	1360	SH	OTHER	2	1360
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	8	402	SH	DEFINED	15	402
NOVO-NORDISK A S 0 1042	ADR	670100205	57	1042	SH	OTHER	2	0
NOVOSTE CORP 0 0	COM	67010C100	0	5	SH	OTHER	2	5
NPS PHARMACEUTICALS INC 0 0	OPTION	62936P103	4356	2000	CALL	OTHER	9	2000
NPS PHARMACEUTICALS INC 0 14943	COM	62936P103	1869	85791	SH	OTHER	2	70848
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	8168	375000	SH	OTHER	9	375000
NPS PHARMACEUTICALS INC 0 1500	COM	62936P103	33	1500	SH	OTHER	21	0
NRG ENERGY INC 0 0	OPTION	629377508	2425	900	CALL	OTHER	2	900
NRG ENERGY INC 0 424	COM NEW	629377508	20	732	SH	OTHER	2	308
NS GROUP INC 0 1500	COM	628916108	400	21632	SH	OTHER	2	20132
NS GROUP INC 0 0	COM	628916108	179	9688	SH	OTHER	9	9688
NS GROUP INC 0 0	COM	628916108	164	8867	SH	DEFINED	15	8867
NSTAR 0 12991	COM	67019E107	2898	59029	SH	OTHER	2	46038
NSTAR 0 0	COM	67019E107	1065	21700	SH	OTHER	9	21700
NSTAR 400 0	COM	67019E107	20	400	SH	DEFINED	15	0
NTL INC DEL 0 0	OPTION	62940M104	3104	500	PUT	OTHER	9	500
NTL INC DEL 0 0	COM	62940M104	3380	54461	SH	OTHER	2	54461
NTL INC DEL 0 0	COM	62940M104	35	561	SH	OTHER	9	561
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	0	12	SH	OTHER	2	12
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	9	1735	SH	OTHER	9	1735
NTT DOCOMO INC 0 567	SPONS ADR	62942M201	10	567	SH	OTHER	2	0
NTT DOCOMO INC 921 0	SPONS ADR	62942M201	471	27678	SH	DEFINED	15	26757
NU SKIN ENTERPRISES INC 0 6392	CL A	67018T105	150	6392	SH	OTHER	2	0
NUANCE COMMUNICATIONS INC 0 1566	COM	669967101	7	1566	SH	OTHER	2	0
NUCOR CORP 0 0	OPTION	670346105	95052	10403	CALL	OTHER	2	10403
NUCOR CORP 0 349572	COM	670346105	87601	958755	SH	OTHER	2	609183
NUCOR CORP 0 0	COM	670346105	6222	68099	SH	OTHER	9	68099
NUCOR CORP 65698 0	COM	670346105	84818	928292	SH	DEFINED	15	862594
NUCOR CORP 0 0	COM	670346105	5541	60640	SH	OTHER	20	60640
NUTRITION 21 INC 0 5000	COM	67069V108	5	5000	SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	63	6012	SH	DEFINED	15	6012
NUVEEN CA DIV ADV MUNI FD 3 0 2000	COM SH BEN INT	67070Y109	27	2000	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	90	6000	SH	OTHER	2	0

NUVEEN OHIO DIVID ADVANTAGE 0 600	COM	67071V104	9	600	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 2700	COM	670980101	46	2700	SH	OTHER	2	0
NUVEEN PA INVNT QUALITY MUN F 0 2788	COM	670972108	41	2788	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 5563	COM	67061F101	84	5563	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	35	2285	SH	DEFINED	15	2285
NUVEEN PERFORMANCE PLUS MUN 0 12700	COM	67062P108	187	12700	SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 0 0	COM	67062P108	88	5948	SH	DEFINED	15	5948
NUVEEN PFD & CONV INC FD 0 15212	COM	67073B106	308	21112	SH	OTHER	2	5900
NUVEEN PFD & CONV INCOME FD 0 15627	COM SHS	67073D102	407	28827	SH	OTHER	2	13200
NUVEEN PREM INCOME MUN FD 0 56739	COM	67062T100	807	56739	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	71	5023	SH	DEFINED	15	5023
NUVEEN PREM INCOME MUN FD 2 0 2368	COM	67063W102	34	2368	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 2400 0	COM	67063W102	35	2400	SH	DEFINED	15	0
NUVEEN PREM INCOME MUN FD 4 0 876	COM	6706K4105	11	876	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	92	7323	SH	DEFINED	15	7323
NUVEEN PREMIER INSD MUN INCO 0 10000	COM	670987106	153	10000	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 422775	COM	670988104	6096	422775	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	29	2000	SH	DEFINED	15	2000
NUVEEN QUALITY INCOME MUN FD 0 360166	COM	670977107	5222	360166	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 3539 0	COM	670977107	197	13578	SH	DEFINED	15	10039
NUVEEN QUALITY PFD INCOME FD 0 2046	COM	67071S101	30	2046	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 13067	COM	67072C105	304	20267	SH	OTHER	2	7200
NUVEEN REAL ESTATE INCOME FD 0 630	COM	67071B108	12	630	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	25	1300	SH	DEFINED	15	0
NUVEEN SELECT MAT MUN FD 0 1100	SH BEN INT	67061T101	11	1100	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 1500	SH BEN INT	67062F100	21	1500	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 9000	SH BEN INT	67063C106	119	9000	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	30	2278	SH	DEFINED	15	2278
NUVEEN SELECT TAX FREE INCM 0 8000	SH BEN INT	67063X100	105	8000	SH	OTHER	2	0
NUVELO INC 0 0	COM NEW	67072M301	251	25414	SH	OTHER	2	25414
NVE CORP 0 0	COM NEW	629445206	114	3453	SH	OTHER	9	3453
NVIDIA CORP 0 0	OPTION	67066G104	73	50	CALL	OTHER	2	50
NVIDIA CORP 0 0	OPTION	67066G104	1133	780	PUT	OTHER	2	780
NVIDIA CORP 0 535	COM	67066G104	567	39047	SH	OTHER	2	38512
NVIDIA CORP 0 0	COM	67066G104	111	7666	SH	OTHER	9	7666
NVIDIA CORP 200 0	COM	67066G104	7	466	SH	DEFINED	15	266
NVIDIA CORP 0 0	COM	67066G104	922	63532	SH	OTHER	20	63532
NVR INC 0 3	COM	62944T105	312	567	SH	OTHER	2	564
NVR INC 0 0	COM	62944T105	187	340	SH	OTHER	9	340
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	21	10000	SH	OTHER	2	0
O REILLY AUTOMOTIVE INC 0 1240	COM	686091109	1453	37940	SH	OTHER	2	36700
O REILLY AUTOMOTIVE INC 105 0	COM	686091109	169	4405	SH	DEFINED	15	4300
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	686	63830	SH	OTHER	9	63830

OLIN CORP 0 127495	COM PAR \$1		680665205	2652	132595	SH	OTHER	2	5100
OLIN CORP 650 0	COM PAR \$1		680665205	13	650	SH	DEFINED	15	0
OLYMPIC STEEL INC 0 0	OPTION		68162K106	6	3	PUT	OTHER	2	3
OLYMPIC STEEL INC 0 0	COM		68162K106	333	17610	SH	OTHER	2	17610
OLYMPIC STEEL INC 0 0	COM		68162K106	170	9016	SH	OTHER	9	9016
OM GROUP INC 0 0	COM		670872100	112	3070	SH	OTHER	2	3070
OM GROUP INC 0 0	COM		670872100	991	27114	SH	OTHER	9	27114
OM GROUP INC 0 0	COM		670872100	132	3604	SH	DEFINED	15	3604
OMEGA HEALTHCARE INVS INC 0 4600	COM		681936100	49	4600	SH	OTHER	2	0
OMI CORP NEW 0 100	COM		Y6476W104	84	5274	SH	OTHER	2	5174
OMNI ENERGY SERVICES 0 0	COM NEW		68210T208	7	2000	SH	OTHER	2	2000
OMNICARE CAP TR I 0 0	PIERS		68214L201	56	1185	SH	DEFINED	15	1185
OMNICARE INC 0 2744	COM		681904108	957	33744	SH	OTHER	2	31000
OMNICARE INC 91 0	COM		681904108	16	570	SH	DEFINED	15	479
OMNICELL INC 0 0	COM		68213N109	385	29100	SH	OTHER	2	29100
OMNICOM GROUP INC 0 0	OPTION		681919106	37	5	CALL	OTHER	2	5
OMNICOM GROUP INC 0 0	OPTION		681919106	10959	1500	PUT	OTHER	9	1500
OMNICOM GROUP INC 0 275083	COM		681919106	34512	472376	SH	OTHER	2	197293
OMNICOM GROUP INC 0 3125	COM		681919106	228	3125	SH	OTHER	4	0
OMNICOM GROUP INC 0 0	COM		681919106	371	5076	SH	OTHER	9	5076
OMNICOM GROUP INC 352 0	COM		681919106	648	8871	SH	DEFINED	15	8519
OMNICOM GROUP INC 0 0	COM		681919106	177	2420	SH	OTHER	20	2420
OMNICOM GROUP INC 0 19400	COM		681919106	1417	19400	SH	OTHER	21	0
OMNICOM GROUP INC 0 0	NOTE	2/0	681919AK2	4368	4384000	PRN	OTHER	2	4384000
OMNICOM GROUP INC 0 0	NOTE	7/3	681919AM8	27062	27405000	PRN	OTHER	2	27405000
OMNIVISION TECHNOLOGIES INC 0 0	OPTION		682128103	6	4	CALL	OTHER	2	4
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	379	26760	SH	OTHER	2	26760
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	1211	85600	SH	OTHER	9	85600
OMNIVISION TECHNOLOGIES INC 0 6080	COM		682128103	86	6080	SH	OTHER	21	0
ON ASSIGNMENT INC 0 800	COM		682159108	4	800	SH	OTHER	2	0
ON SEMICONDUCTOR CORP 0 0	COM		682189105	218	69750	SH	OTHER	2	69750
ON TRACK INNOVATION LTD 0 0	SHS		M8791A109	6	650	SH	OTHER	2	650
ONE LIBERTY PPTYS INC 0 0	COM		682406103	90	5000	SH	OTHER	2	5000
ONEOK INC NEW 0 2605	COM		682680103	2441	93807	SH	OTHER	2	91202
ONYX PHARMACEUTICALS INC 0 0	OPTION		683399109	753	175	CALL	OTHER	2	175
ONYX PHARMACEUTICALS INC 0 600	COM		683399109	280	6499	SH	OTHER	2	5899
ONYX PHARMACEUTICALS INC 9 0	COM		683399109	8	181	SH	DEFINED	15	172
ONYX SOFTWARE CORP 0 1000	COM NEW		683402200	4	1000	SH	OTHER	2	0
OPEN JT STK CO-VIMPEL COMMUN 0 0	OPTION		68370R109	185	17	CALL	OTHER	2	17
OPEN JT STK CO-VIMPEL COMMUN 0 74385	SPONSORED ADR		68370R109	8093	74385	SH	OTHER	2	0
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR		68370R109	3446	31671	SH	OTHER	9	31671
OPEN SOLUTIONS INC 0 680	COM		68371P102	17	680	SH	OTHER	2	0
OPEN TEXT CORP	COM		683715106	1704	98732	SH	OTHER	2	97000

OVERNITE CORP 0 0	COM	690322102	135	4286	SH	OTHER	9	4286
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1234	24858	SH	OTHER	2	24858
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	42	850	SH	DEFINED	15	850
OVERSTOCK COM INC DEL 0 0	OPTION	690370101	11	3	CALL	OTHER	2	3
OVERSTOCK COM INC DEL 0 0	OPTION	690370101	11	3	PUT	OTHER	2	3
OVERSTOCK COM INC DEL 0 0	COM	690370101	3	94	SH	DEFINED	15	94
OWENS & MINOR INC NEW 0 248	COM	690732102	6	248	SH	OTHER	2	0
OWENS & MINOR INC NEW 480 0	COM	690732102	283	11151	SH	DEFINED	15	10671
OWENS ILL INC 0 0	COM NEW	690768403	9	532	SH	OTHER	2	532
OWENS ILL INC 0 10645	PFD CONV \$.01	690768502	371	10645	SH	OTHER	2	0
OWENS ILL INC 248 0	PFD CONV \$.01	690768502	121	3471	SH	DEFINED	15	3223
P A M TRANSN SVCS INC 0 0	COM	693149106	40	2107	SH	DEFINED	15	2107
P F CHANGS CHINA BISTRO INC 0 113	COM	69333Y108	6	128	SH	OTHER	2	15
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	55	1140	SH	DEFINED	15	1140
P T TELEKOMUNIKASI INDONESIA 0 14866	SPONSORED ADR	715684106	272	15366	SH	OTHER	2	500
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	605	34200	SH	OTHER	9	34200
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	2	130	SH	DEFINED	15	130
PAB BANKSHARES INC 0 4019	COM	69313P101	51	4019	SH	OTHER	2	0
PACCAR INC 0 101900	COM	693718108	8995	130132	SH	OTHER	2	28232
PACCAR INC 0 0	COM	693718108	1265	18307	SH	OTHER	9	18307
PACCAR INC 0 0	COM	693718108	172	2487	SH	DEFINED	15	2487
PACCAR INC 0 0	COM	693718108	4185	60546	SH	OTHER	20	60546
PACER INTL INC TENN 0 455	COM	69373H106	7	455	SH	OTHER	2	0
PACER INTL INC TENN 480 0	COM	69373H106	194	11843	SH	DEFINED	15	11363
PACHOLDER HIGH YIELD FD INC 0 20368	COM	693742108	198	20368	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 6421	COM	69404P101	190	6421	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	48	1629	SH	DEFINED	15	1629
PACIFIC SUNWEAR CALIF INC 0 172392	COM	694873100	3743	177792	SH	OTHER	2	5400
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	69	3300	SH	DEFINED	15	3300
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	44	12	CALL	OTHER	2	12
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	7417	2021	PUT	OTHER	2	2021
PACIFICARE HEALTH SYS DEL 0 536	COM	695112102	5595	152456	SH	OTHER	2	151920
PACIFICARE HEALTH SYS DEL 242 0	COM	695112102	99	2705	SH	DEFINED	15	2463
PACIFICARE HEALTH SYS DEL 0 2794	COM	695112102	103	2794	SH	OTHER	21	0
PACKAGING CORP AMER 0 0	COM	695156109	191	7800	SH	OTHER	2	7800
PACKAGING CORP AMER 99 0	COM	695156109	46	1882	SH	DEFINED	15	1783
PACKAGING DYNAMICS CORP 0 0	COM	695160101	1151	80000	SH	OTHER	2	80000
PACKETEER INC 0 89	COM	695210104	220	20389	SH	OTHER	2	20300
PACTIV CORP 0 55	COM	695257105	478	20548	SH	OTHER	2	20493
PACTIV CORP 0 0	COM	695257105	3	109	SH	OTHER	9	109
PACTIV CORP 111 0	COM	695257105	285	12237	SH	DEFINED	15	12126
PACTIV CORP 0 0	COM	695257105	1241	53359	SH	OTHER	20	53359
PAIN THERAPEUTICS INC	COM	69562K100	17	2378	SH	OTHER	2	2378

PARTNERRE LTD 0 0	COM	G6852T105	22	401	SH	DEFINED	15	401
PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	267	25800	SH	OTHER	2	25800
PARTNERS TR FINL GROUP INC N 101 0	COM	70213F102	1	101	SH	DEFINED	15	0
PARTY CITY CORP 0 101	COM	702145103	1	101	SH	OTHER	2	0
PATHMARK STORES INC NEW 0 56	COM	70322A101	122	25156	SH	OTHER	2	25100
PATINA OIL & GAS CORP 0 1166	COM	703224105	13341	451166	SH	OTHER	2	450000
PATTERSON COMPANIES INC 0 6628	COM	703395103	8787	114778	SH	OTHER	2	108150
PATTERSON COMPANIES INC 0 0	COM	703395103	244	3186	SH	OTHER	9	3186
PATTERSON COMPANIES INC 0 0	COM	703395103	93	1220	SH	DEFINED	15	1220
PATTERSON UTI ENERGY INC 0 28821	COM	703481101	782	41021	SH	OTHER	2	12200
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2173	113957	SH	OTHER	9	113957
PATTERSON UTI ENERGY INC 415 0	COM	703481101	275	14395	SH	DEFINED	15	13980
PAXAR CORP 0 0	COM	704227107	1	36	SH	DEFINED	15	36
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	36	26700	SH	OTHER	2	26700
PAYCHEX INC 0 0	OPTION	704326107	10167	3372	CALL	OTHER	2	3372
PAYCHEX INC 0 186903	COM	704326107	7241	240180	SH	OTHER	2	53277
PAYCHEX INC 0 0	COM	704326107	2970	98491	SH	OTHER	9	98491
PAYCHEX INC 3017 0	COM	704326107	188	6230	SH	DEFINED	15	3213
PAYCHEX INC 0 0	COM	704326107	3844	127498	SH	OTHER	20	127498
PAYLESS SHOESOURCE INC 0 207	COM	704379106	53	5207	SH	OTHER	2	5000
PAYLESS SHOESOURCE INC 0 0	COM	704379106	664	65500	SH	OTHER	9	65500
PCCW LTD 0 1	SPONS ADR NEW	70454G207	0	1	SH	OTHER	2	0
PC-TEL INC 0 0	COM	69325Q105	55	6650	SH	OTHER	2	6650
PDF SOLUTIONS INC 0 0	COM	693282105	50	4075	SH	DEFINED	15	4075
PDI INC 0 100	COM	69329V100	3	100	SH	OTHER	2	0
PDI INC 0 0	COM	69329V100	38	1400	SH	DEFINED	15	1400
PEABODY ENERGY CORP 0 48158	COM	704549104	4187	70368	SH	OTHER	2	22210
PEABODY ENERGY CORP 45 0	COM	704549104	3	45	SH	DEFINED	15	0
PEARSON PLC 0 1000	SPONSORED ADR	705015105	11	1000	SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	246	22730	SH	DEFINED	15	22730
PEC SOLUTIONS INC 0 0	OPTION	705107100	234	200	PUT	OTHER	2	200
PEC SOLUTIONS INC 0 0	COM	705107100	234	20000	SH	OTHER	2	20000
PEC SOLUTIONS INC 0 0	COM	705107100	346	29500	SH	DEFINED	15	29500
PEDIATRIX MED GROUP 0 0	COM	705324101	7	131	SH	OTHER	2	131
PEDIATRIX MED GROUP 0 0	COM	705324101	192	3500	SH	DEFINED	15	3500
PEETS COFFEE & TEA INC 0 0	COM	705560100	45	1904	SH	OTHER	2	1904
PEGASUS COMMUNICATIONS CORP 0 0	CL A NEW	705904605	19	2478	SH	OTHER	2	2478
PEMSTAR INC 0 5000	COM	706552106	9	5005	SH	OTHER	2	5
PENGROWTH ENERGY TR 0 0	OPTION	706902301	11	6	CALL	OTHER	2	6
PENGROWTH ENERGY TR 0 4200	TRUST UNIT A	706902301	75	4200	SH	OTHER	2	0
PENN ENGR & MFG CORP 0 0	COM NON VTG	707389300	385	20700	SH	OTHER	2	20700
PENN ENGR & MFG CORP 0 0	COM NON VTG	707389300	31	1650	SH	DEFINED	15	1650
PENN NATL GAMING INC	OPTION	707569109	40	10	PUT	OTHER	2	10

PEPSICO INC 0 0	OPTION	713448108	30907	6353	CALL	OTHER	2	6353
PEPSICO INC 0 12	OPTION	713448108	47857	9837	PUT	OTHER	2	9825
PEPSICO INC 0 912764	COM	713448108	66290	1362594	SH	OTHER	2	449830
PEPSICO INC 0 107260	COM	713448108	5218	107260	SH	OTHER	4	0
PEPSICO INC 91281 0	COM	713448108	11575	237934	SH	DEFINED	15	146653
PEPSICO INC 0 0	COM	713448108	28807	592127	SH	OTHER	20	592127
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	82	51000	SH	OTHER	2	50000
PERFORMANCE FOOD GROUP CO 0 10492	COM	713755106	514	21692	SH	OTHER	2	11200
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	326	13750	SH	OTHER	9	13750
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	4	155	SH	DEFINED	15	155
PERFORMANCE TECHNOLOGIES INC 0 28	COM	71376K102	0	28	SH	OTHER	2	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	202	20900	SH	OTHER	2	20900
PERKINELMER INC 0 9750	COM	714046109	475	27607	SH	OTHER	2	17857
PERKINELMER INC 0 0	COM	714046109	59	3450	SH	DEFINED	15	3450
PERKINELMER INC 0 0	COM	714046109	646	37509	SH	OTHER	20	37509
PEROT SYS CORP 0 0	OPTION	714265105	1686	1050	CALL	OTHER	2	1050
PEROT SYS CORP 0 2300	CL A	714265105	132	8201	SH	OTHER	2	5901
PERRIGO CO 0 1300	COM	714290103	543	26436	SH	OTHER	2	25136
PERRIGO CO 0 0	COM	714290103	469	22800	SH	OTHER	9	22800
PER-SE TECHNOLOGIES INC 0 399	COM NEW	713569309	5	399	SH	OTHER	2	0
PERUSAHAAN PERS INDO SATELLI 0 4465	SPONSORED ADR	715680104	107	4465	SH	OTHER	2	0
PERUSAHAAN PERS INDO SATELLI 95 0	SPONSORED ADR	715680104	20	825	SH	DEFINED	15	730
PETCO ANIMAL SUPPLIES 0 400	COM NEW	716016209	13	400	SH	OTHER	2	0
PETCO ANIMAL SUPPLIES 150 0	COM NEW	716016209	10	299	SH	DEFINED	15	149
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	248	22602	SH	OTHER	2	22602
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	531	48350	SH	OTHER	9	48350
PETRO-CDA 0 0	OPTION	71644E102	21	4	CALL	OTHER	2	4
PETRO-CDA 0 5226	COM	71644E102	2241	43140	SH	OTHER	2	37914
PETRO-CDA 85 0	COM	71644E102	94	1801	SH	DEFINED	15	1716
PETROCHINA CO LTD 0 0	OPTION	71646E100	38	7	CALL	OTHER	2	7
PETROCHINA CO LTD 0 56994	SPONSORED ADR	71646E100	4069	75694	SH	OTHER	2	18700
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	3478	64700	SH	OTHER	9	64700
PETROFUND ENERGY TRUST 0 9930	TR UNIT	71648W108	125	9930	SH	OTHER	2	0
PETROKAZAKHSTAN INC 0 0	COM	71649P102	1626	47455	SH	OTHER	9	47455
PETROLEO BRASILEIRO SA PETRO 0 88	SPONSORED ADR	71654V101	9036	283088	SH	OTHER	2	283000
PETROLEO BRASILEIRO SA PETRO 240 0	SPONSORED ADR	71654V101	213	6663	SH	DEFINED	15	6423
PETROLEO BRASILEIRO SA PETRO 0 0	OPTION	71654V408	3631	1030	PUT	OTHER	9	1030
PETROLEO BRASILEIRO SA PETRO 0 73801	SPONSORED ADR	71654V408	3286	93227	SH	OTHER	2	19426
PETROLEO BRASILEIRO SA PETRO 609 0	SPONSORED ADR	71654V408	278	7892	SH	DEFINED	15	7283
PETSMART INC 0 1056	COM	716768106	1117	39356	SH	OTHER	2	38300
PETSMART INC 515 0	COM	716768106	175	6174	SH	DEFINED	15	5659
PFIZER INC 0 107	OPTION	717081103	54811	17912	CALL	OTHER	2	17805
PFIZER INC	OPTION	717081103	49190	16075	PUT	OTHER	2	16075

PHOTON DYNAMICS INC 0 4072	COM	719364101	338	16672	SH	OTHER	2	12600
PHOTRONICS INC 0 898	COM	719405102	773	46498	SH	OTHER	2	45600
PHOTRONICS INC 0 0	COM	719405102	854	51380	SH	OTHER	9	51380
PHOTRONICS INC 0 0	COM	719405102	38	2300	SH	DEFINED	15	2300
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	1288	1000000	PRN	OTHER	2	1000000
PICO HLDGS INC 0 0	COM NEW	693366205	2	100	SH	OTHER	2	100
PIEDMONT NAT GAS INC 0 172097	COM	720186105	10299	234394	SH	OTHER	2	62297
PIER 1 IMPORTS INC 0 25	COM	720279108	113	6225	SH	OTHER	2	6200
PIER 1 IMPORTS INC 0 0	COM	720279108	50	2770	SH	DEFINED	15	2770
PILGRIMS PRIDE CORP 0 16324	COM	721467108	587	21679	SH	OTHER	2	5355
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM	72200N106	299	21500	SH	OTHER	2	0
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	0	35	SH	DEFINED	15	35
PIMCO CALIF MUN INCOME FD II 0 302283	COM	72200M108	4244	302283	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 18715	COM	72201C109	257	18715	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	27	2000	SH	DEFINED	15	0
PIMCO COML MTG SECS TR INC 0 4362	COM	693388100	62	4362	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 80867	COM	72200U100	1370	90867	SH	OTHER	2	10000
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	17	1131	SH	DEFINED	15	1131
PIMCO CORPORATE OPP FD 0 768592	COM	72201B101	13166	768592	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 145476	COM	72201H108	3038	145476	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 339507	COM SHS	722014107	10226	693307	SH	OTHER	2	353800
PIMCO MUN INCOME FD II 0 52368	COM	72200W106	755	52368	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 21814	COM	72201A103	312	21814	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 13842	COM	72200R107	198	13842	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 7	COM	72200T103	0	7	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 823	COM	72200X104	10	823	SH	OTHER	2	0
PINNACLE AIRL CORP 0 57	COM	723443107	1	57	SH	OTHER	2	0
PINNACLE DATA SYS INC 0 200	COM	723454104	0	200	SH	OTHER	2	0
PINNACLE SYS INC 0 7324	COM	723481107	197	47124	SH	OTHER	2	39800
PINNACLE WEST CAP CORP 0 418285	COM	723484101	18018	434165	SH	OTHER	2	15880
PINNACLE WEST CAP CORP 0 0	COM	723484101	2	40	SH	OTHER	9	40
PINNACLE WEST CAP CORP 300 0	COM	723484101	64	1548	SH	DEFINED	15	1248
PINNACLE WEST CAP CORP 0 0	COM	723484101	1319	31793	SH	OTHER	20	31793
PIONEER CORP JAPAN 0 52	SPONSORED ADR	723646105	1	52	SH	OTHER	2	0
PIONEER CORP JAPAN 593 0	SPONSORED ADR	723646105	144	6861	SH	DEFINED	15	6268
PIONEER HIGH INCOME TR 0 165289	COM	72369H106	2739	165289	SH	OTHER	2	0
PIONEER HIGH INCOME TR 1000 0	COM	72369H106	59	3567	SH	DEFINED	15	2567
PIONEER MUN HIGH INC ADV TR 0 50859	COM	723762100	711	50859	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 14956	COM SHS	723763108	217	14956	SH	OTHER	2	0
PIONEER NAT RES CO 0 0	OPTION	723787107	721	209	CALL	OTHER	2	209
PIONEER NAT RES CO 0 130942	COM	723787107	5005	145156	SH	OTHER	2	14214
PIONEER NAT RES CO 0 0	COM	723787107	466	13528	SH	OTHER	9	13528
PIONEER NAT RES CO	COM	723787107	168	4863	SH	DEFINED	15	4770

PMI GROUP INC 5000 0	DBCV 2.500% 7/1	69344MAE1	70	63000	PRN	DEFINED	15	58000
PNC FINL SVCS GROUP INC 0 0	OPTION	693475105	2272	420	CALL	OTHER	2	420
PNC FINL SVCS GROUP INC 0 0	OPTION	693475105	2337	432	PUT	OTHER	2	432
PNC FINL SVCS GROUP INC 0 92037	COM	693475105	7114	131495	SH	OTHER	2	39458
PNC FINL SVCS GROUP INC 0 0	COM	693475105	15	276	SH	OTHER	9	276
PNC FINL SVCS GROUP INC 1369 0	COM	693475105	1427	26372	SH	DEFINED	15	25003
PNC FINL SVCS GROUP INC 0 0	COM	693475105	5366	99194	SH	OTHER	20	99194
PNM RES INC 0 427974	COM	69349H107	9733	432374	SH	OTHER	2	4400
POGO PRODUCING CO 0 18015	COM	730448107	1456	30695	SH	OTHER	2	12680
POLARIS INDS INC 0 32806	COM	731068102	1831	32806	SH	OTHER	2	0
POLARIS INDS INC 1917 0	COM	731068102	644	11541	SH	DEFINED	15	9624
POLO RALPH LAUREN CORP 0 43508	CL A	731572103	6938	190767	SH	OTHER	2	147259
POLO RALPH LAUREN CORP 0 0	CL A	731572103	386	10600	SH	OTHER	9	10600
POLYCOM INC 0 1809	COM	73172K104	1833	92461	SH	OTHER	2	90652
POLYMEDICA CORP 0 0	COM	731738100	108	3509	SH	OTHER	2	3509
POLYONE CORP 0 252	COM	73179P106	77	10225	SH	OTHER	2	9973
POLYONE CORP 167 0	COM	73179P106	42	5560	SH	DEFINED	15	5393
POMEROY IT SOLUTIONS INC 0 214	COM	731822102	7	514	SH	OTHER	2	300
POPE & TALBOT INC 0 400	COM	732827100	7	400	SH	OTHER	2	0
POPE & TALBOT INC 154 0	COM	732827100	4	210	SH	DEFINED	15	56
POPULAR INC 0 222	COM	733174106	62	2367	SH	OTHER	2	2145
PORTAL SOFTWARE INC 0 1008	COM NEW	736126301	57	20708	SH	OTHER	2	19700
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	40	1350	SH	DEFINED	15	1350
PORTUGAL TELECOM SGPS S A 0 3739	SPONSORED ADR	737273102	41	3739	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 917 0	SPONSORED ADR	737273102	143	12987	SH	DEFINED	15	12070
POSCO 0 0	OPTION	693483109	3028	800	PUT	OTHER	2	800
POSCO 0 93023	SPONSORED ADR	693483109	4082	107838	SH	OTHER	2	14815
POSCO 0 1300	SPONSORED ADR	693483109	49	1300	SH	OTHER	4	0
POSCO 0 0	SPONSORED ADR	693483109	20117	531485	SH	OTHER	9	531485
POSCO 53 0	SPONSORED ADR	693483109	76	2005	SH	DEFINED	15	1952
POSSIS MEDICAL INC 0 0	COM	737407106	345	22000	SH	OTHER	2	22000
POST PPTYS INC 0 6070	COM	737464107	3907	130670	SH	OTHER	2	124600
POTASH CORP SASK INC 0 0	OPTION	73755L107	26	4	CALL	OTHER	2	4
POTASH CORP SASK INC 0 46720	COM	73755L107	4962	77322	SH	OTHER	2	30602
POTASH CORP SASK INC 367 0	COM	73755L107	580	9034	SH	DEFINED	15	8667
POTLATCH CORP 0 43	COM	737628107	299	6378	SH	OTHER	2	6335
POTLATCH CORP 0 0	COM	737628107	3	70	SH	OTHER	9	70
POTLATCH CORP 0 0	COM	737628107	7	140	SH	DEFINED	15	140
POWER INTEGRATIONS INC 0 0	OPTION	739276103	41	20	CALL	OTHER	2	20
POWER INTEGRATIONS INC 0 0	COM	739276103	321	15700	SH	OTHER	2	15700
POWER INTEGRATIONS INC 0 0	COM	739276103	127	6194	SH	DEFINED	15	6194
POWER-ONE INC 0 673	COM	739308104	79	12230	SH	OTHER	2	11557
POWER-ONE INC	COM	739308104	301	46410	SH	OTHER	9	46410

PRICE T ROWE GROUP INC 0 0	COM	74144T108	4	88	SH	OTHER	9	88
PRICE T ROWE GROUP INC 364 0	COM	74144T108	225	4415	SH	DEFINED	15	4051
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2265	44468	SH	OTHER	20	44468
PRICELINE COM INC 0 0	COM NEW	741503403	482	21760	SH	OTHER	2	21760
PRICELINE COM INC 0 200	COM NEW	741503403	4	200	SH	OTHER	21	0
PRIDE INTL INC DEL 0 38226	COM	74153Q102	1813	91626	SH	OTHER	2	53400
PRIDE INTL INC DEL 0 0	COM	74153Q102	344	17400	SH	OTHER	9	17400
PRIDE INTL INC DEL 108 0	COM	74153Q102	2	108	SH	DEFINED	15	0
PRIMEDIA INC 0 811	COM	74157K101	2	811	SH	OTHER	2	0
PRIMEWEST ENERGY TR 0 11753	TR UNIT NEW	741930309	249	11753	SH	OTHER	2	0
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	122	83164	SH	OTHER	2	83164
PRINCETON REVIEW INC 0 0	COM	742352107	74	9800	SH	OTHER	2	9800
PRINCIPAL FINANCIAL GROUP IN 0 13656	COM	74251V102	2104	58500	SH	OTHER	2	44844
PRINCIPAL FINANCIAL GROUP IN 133 0	COM	74251V102	76	2099	SH	DEFINED	15	1966
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	3937	109448	SH	OTHER	20	109448
PRIORITY HEALTHCARE CORP 0 755	CL B	74264T102	128	6362	SH	OTHER	2	5607
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	1	50	SH	OTHER	9	50
PRO PHARMACEUTICALS INC 0 2500	COM	74267T109	5	2500	SH	OTHER	2	0
PROASSURANCE CORP 0 242	COM	74267C106	8	242	SH	OTHER	2	0
PROCENTURY CORP 0 0	COM	74268T108	1	100	SH	OTHER	2	100
PROCTER & GAMBLE CO 0 0	OPTION	742718109	4064	751	CALL	OTHER	2	751
PROCTER & GAMBLE CO 0 0	OPTION	742718109	10824	2000	CALL	OTHER	9	2000
PROCTER & GAMBLE CO 0 0	OPTION	742718109	89098	16463	PUT	OTHER	2	16463
PROCTER & GAMBLE CO 0 0	OPTION	742718109	21107	3900	PUT	OTHER	9	3900
PROCTER & GAMBLE CO 0 3667229	COM	742718109	240207	4438422	SH	OTHER	2	771193
PROCTER & GAMBLE CO 0 20835	COM	742718109	1128	20835	SH	OTHER	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	10334	190955	SH	OTHER	9	190955
PROCTER & GAMBLE CO 62642 0	COM	742718109	19484	360018	SH	DEFINED	15	297376
PROCTER & GAMBLE CO 0 0	COM	742718109	48103	888812	SH	OTHER	20	888812
PROGEN INDS LTD 0 0	ORD	Q7759R100	1	315	SH	OTHER	2	315
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	64	4400	SH	OTHER	2	4400
PROGRESS ENERGY INC 0 0	OPTION	743263105	68	16	CALL	OTHER	2	16
PROGRESS ENERGY INC 0 265473	COM	743263105	23205	548056	SH	OTHER	2	282583
PROGRESS ENERGY INC 0 0	COM	743263105	94	2216	SH	OTHER	9	2216
PROGRESS ENERGY INC 15962 0	COM	743263105	1238	29235	SH	DEFINED	15	13273
PROGRESS ENERGY INC 0 0	COM	743263105	3635	85859	SH	OTHER	20	85859
PROGRESS SOFTWARE CORP 0 0	COM	743312100	183	9200	SH	DEFINED	15	9200
PROGRESSIVE CORP OHIO 0 0	OPTION	743315103	8678	1024	CALL	OTHER	2	1024
PROGRESSIVE CORP OHIO 0 21472	COM	743315103	4559	53795	SH	OTHER	2	32323
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1069	12619	SH	OTHER	9	12619
PROGRESSIVE CORP OHIO 1882 0	COM	743315103	1222	14424	SH	DEFINED	15	12542
PROGRESSIVE CORP OHIO 0 0	COM	743315103	5543	65400	SH	OTHER	20	65400
PROLOGIS	SH BEN INT	743410102	7600	215650	SH	OTHER	2	89075

PTEK HLDGS INC 0 0	COM	69366M104	736	85900	SH	OTHER	9	85900
PTEK HLDGS INC 0 0	COM	69366M104	39	4600	SH	DEFINED	15	4600
PUBLIC STORAGE INC 0 16864	COM	74460D109	836	16864	SH	OTHER	2	0
PUBLIC STORAGE INC 137 0	COM	74460D109	356	7194	SH	DEFINED	15	7057
PUBLIC STORAGE INC 0 52	COM A DP1/1000	74460D729	1	52	SH	OTHER	2	0
PUBLIC SVC ENTERPRISE GROUP 0 129194	COM	744573106	19647	461191	SH	OTHER	2	331997
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	10	231	SH	OTHER	9	231
PUBLIC SVC ENTERPRISE GROUP 1591 0	COM	744573106	501	11762	SH	DEFINED	15	10171
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	3512	82436	SH	OTHER	20	82436
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	223	7795	SH	DEFINED	15	7795
PUGET ENERGY INC NEW 0 76418	COM	745310102	1900	83718	SH	OTHER	2	7300
PULTE HOMES INC 0 0	OPTION	745867101	4351	709	CALL	OTHER	2	709
PULTE HOMES INC 0 1	OPTION	745867101	6	1	PUT	OTHER	2	0
PULTE HOMES INC 0 41734	COM	745867101	3790	61758	SH	OTHER	2	20024
PULTE HOMES INC 0 0	COM	745867101	2585	42125	SH	OTHER	9	42125
PULTE HOMES INC 81 0	COM	745867101	5	81	SH	DEFINED	15	0
PULTE HOMES INC 0 0	COM	745867101	2643	43070	SH	OTHER	20	43070
PURE WORLD INC 0 6000	COM	74622C106	13	6000	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	67	5000	SH	OTHER	2	5000
PUTNAM HIGH INCOME OPP TR 0 2175	SH BEN INT	746479104	39	2175	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 2002	SH BEN INT	746781103	13	2002	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 4825	COM	746823103	35	4825	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	21	2900	SH	DEFINED	15	2900
PUTNAM MASTER INCOME TR 0 288700	SH BEN INT	74683K104	1906	296900	SH	OTHER	2	8200
PUTNAM MASTER INTER INCOME T 0 62662	SH BEN INT	746909100	528	78462	SH	OTHER	2	15800
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	18	2631	SH	DEFINED	15	2631
PUTNAM MUN BD FD INC 0 7	SH BEN INT	74683V100	0	7	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 10	SH BEN INT	746922103	0	10	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 30100	SH BEN INT	746853100	502	76700	SH	OTHER	2	46600
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	29	4500	SH	DEFINED	15	0
PUTNAM TAX FREE HEALTH CARE 0 0	SH BEN INT	746920107	24	2000	SH	DEFINED	15	2000
PYRAMID BREWERIES INC 0 2000	COM	747135101	4	2000	SH	OTHER	2	0
QAD INC 0 700	COM	74727D108	45	6500	SH	OTHER	2	5800
QC HLDGS INC 0 0	COM	74729T101	12	750	SH	DEFINED	15	750
QIAGEN N V 0 0	ORD	N72482107	169	14743	SH	OTHER	2	14743
QLOGIC CORP 0 0	OPTION	747277101	104	35	CALL	OTHER	2	35
QLOGIC CORP 0 85792	COM	747277101	4688	157788	SH	OTHER	2	71996
QLOGIC CORP 0 0	COM	747277101	971	32688	SH	OTHER	9	32688
QLOGIC CORP 0 0	COM	747277101	1158	38982	SH	OTHER	20	38982
QLT INC 0 14270	COM	746927102	1193	71670	SH	OTHER	2	57400
QLT INC 0 0	COM	746927102	590	35460	SH	OTHER	9	35460
QLT INC 1088 0	COM	746927102	18	1088	SH	DEFINED	15	0
QLT INC	COM	746927102	90	5400	SH	OTHER	21	0

QWEST COMMUNICATIONS INTL IN 0 0	OPTION	749121109	333	1000	PUT	OTHER	2	1000
QWEST COMMUNICATIONS INTL IN 0 3428	COM	749121109	6798	2041324	SH	OTHER	2	2037896
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	920	276326	SH	OTHER	9	276326
QWEST COMMUNICATIONS INTL IN 1145 0	COM	749121109	4	1145	SH	DEFINED	15	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2077	623810	SH	OTHER	20	623810
R & G FINANCIAL CORP 0 0	CL B	749136107	95	2469	SH	OTHER	2	2469
R H DONNELLEY CORP 0 26908	COM NEW	74955W307	1491	30208	SH	OTHER	2	3300
R H DONNELLEY CORP 0 0	COM NEW	74955W307	494	10000	SH	OTHER	9	10000
R H DONNELLEY CORP 0 0	COM NEW	74955W307	10	200	SH	DEFINED	15	200
RADIAN GROUP INC 0 39788	COM	750236101	2149	46488	SH	OTHER	2	6700
RADIAN GROUP INC 320 0	COM	750236101	324	7007	SH	DEFINED	15	6687
RADIANT SYSTEMS INC 0 0	COM	75025N102	402	100000	SH	OTHER	2	100000
RADIATION THERAPY SVCS INC 0 104	COM	750323206	1	104	SH	OTHER	2	0
RADIATION THERAPY SVCS INC 112 0	COM	750323206	31	2716	SH	DEFINED	15	2604
RADIO ONE INC 0 1461	CL D NON VTG	75040P405	22	1565	SH	OTHER	2	104
RADIOSHACK CORP 0 0	OPTION	750438103	2291	800	CALL	OTHER	2	800
RADIOSHACK CORP 0 3101	COM	750438103	738	25751	SH	OTHER	2	22650
RADIOSHACK CORP 1965 0	COM	750438103	2133	74481	SH	DEFINED	15	72516
RADIOSHACK CORP 0 0	COM	750438103	1761	61502	SH	OTHER	20	61502
RADVISION LTD 0 0	ORD	M81869105	3	350	SH	OTHER	2	350
RAE SYS INC 0 0	OPTION	75061P102	70	125	CALL	OTHER	2	125
RAINDANCE COMM 0 0	COM	75086X106	0	12	SH	OTHER	2	12
RAINMAKER SYSTEMS 0 0	COM	750875106	2729	1705710	SH	OTHER	2	1705710
RAIT INVT TR 64 0	COM	749227104	46	1693	SH	DEFINED	15	1629
RALCORP HLDGS INC NEW 0 33	COM	751028101	1	33	SH	OTHER	2	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	133	3681	SH	DEFINED	15	3681
RAMBUS INC DEL 0 0	OPTION	750917106	27	17	CALL	OTHER	2	17
RAMBUS INC DEL 0 0	OPTION	750917106	1098	700	CALL	OTHER	9	700
RAMBUS INC DEL 0 0	OPTION	750917106	140	8950	PUT	OTHER	9	8950
RAMBUS INC DEL 0 100	COM	750917106	1644	104761	SH	OTHER	2	104661
RAMBUS INC DEL 0 0	COM	750917106	4152	264626	SH	OTHER	9	264626
RAMCO-GERSHENSON PPTYS TR 0 191	COM SH BEN INT	751452202	290	10691	SH	OTHER	2	10500
RAMCO-GERSHENSON PPTYS TR 0 0	PFD CV C 7.95%	751452509	61	2000	SH	OTHER	2	2000
RANDGOLD RES LTD 0 0	ADR	752344309	1433	145203	SH	OTHER	9	145203
RANGE RES CORP 0 0	COM	75281A109	81	4651	SH	OTHER	2	4651
RANGE RES CORP 245 0	COM	75281A109	225	12867	SH	DEFINED	15	12622
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	2	185	SH	OTHER	2	185
RANK GROUP PLC 0 0	SPONSORED ADR	753037100	5	515	SH	DEFINED	15	515
RARE HOSPITALITY INTL INC 0 0	COM	753820109	469	17600	SH	OTHER	2	17600
RARE HOSPITALITY INTL INC 0 0	COM	753820109	14	507	SH	DEFINED	15	507
RAVEN INDS INC 0 82	COM	754212108	4	82	SH	OTHER	2	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	6377	264392	SH	OTHER	2	264392
RAYMOND JAMES FINANCIAL INC	COM	754730109	453	18780	SH	DEFINED	15	18780

REEBOK INTL LTD 0 0	COM	758110100	737	20067	SH	OTHER	20	20067
REED ELSEVIER N V 0 62	SPONSORED ADR	758204101	2	62	SH	OTHER	2	0
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	17	645	SH	DEFINED	15	645
REED ELSEVIER P L C 0 163	SPONSORED ADR	758205108	6	163	SH	OTHER	2	0
REED ELSEVIER P L C 1273 0	SPONSORED ADR	758205108	645	18174	SH	DEFINED	15	16901
REGAL BELOIT CORP 0 72	COM	758750103	718	29672	SH	OTHER	2	29600
REGAL BELOIT CORP 0 0	COM	758750103	130	5389	SH	DEFINED	15	5389
REGAL ENTMT GROUP 0 0	CL A	758766109	22	1170	SH	OTHER	2	1170
REGAL ENTMT GROUP 0 0	CL A	758766109	976	51100	SH	OTHER	9	51100
REGENCY CTRS CORP 0 20474	COM	758849103	952	20474	SH	OTHER	2	0
REGENCY CTRS CORP 186 0	COM	758849103	436	9389	SH	DEFINED	15	9203
REGENERATION TECH INC DEL 0 300	COM	75886N100	2	300	SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 820	COM	75886F107	480	55310	SH	OTHER	2	54490
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	46	8200	SH	OTHER	2	8200
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	3156	23600	SH	OTHER	2	23600
REGIONS FINANCIAL CORP NEW 0 414174	COM	7591EP100	16036	485067	SH	OTHER	2	70893
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	6	176	SH	OTHER	9	176
REGIONS FINANCIAL CORP NEW 2255 0	COM	7591EP100	249	7536	SH	DEFINED	15	5281
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	5383	162828	SH	OTHER	20	162828
REGIS CORP MINN 0 3123	COM	758932107	508	12623	SH	OTHER	2	9500
REGIS CORP MINN 136 0	COM	758932107	60	1485	SH	DEFINED	15	1349
REGISTER COM INC 0 0	COM	75914G101	192	35528	SH	OTHER	2	35528
REHABCARE GROUP INC 0 844	COM	759148109	19	844	SH	OTHER	2	0
REHABCARE GROUP INC 190 0	COM	759148109	110	4797	SH	DEFINED	15	4607
REINSURANCE GROUP AMER INC 0 54	COM	759351109	165	3994	SH	OTHER	2	3940
REINSURANCE GROUP AMER INC 1597 0	COM	759351109	846	20538	SH	DEFINED	15	18941
RELIANCE STEEL & ALUMINUM CO 0 20	COM	759509102	505	12725	SH	OTHER	2	12705
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	159	3997	SH	OTHER	9	3997
RELIANCE STEEL & ALUMINUM CO 207 0	COM	759509102	292	7349	SH	DEFINED	15	7142
RELIANT ENERGY INC 0 0	OPTION	75952B105	187	200	CALL	OTHER	2	200
RELIANT ENERGY INC 0 0	OPTION	75952B105	933	1000	CALL	OTHER	9	1000
RELIANT ENERGY INC 0 0	OPTION	75952B105	149	160	PUT	OTHER	2	160
RELIANT ENERGY INC 0 4123	COM	75952B105	50	5372	SH	OTHER	2	1249
RELIANT ENERGY INC 2000 0	COM	75952B105	1857	199000	SH	DEFINED	15	197000
REMEC INC 0 0	COM	759543101	205	43600	SH	OTHER	2	43600
REMINGTON OIL & GAS CORP 0 0	COM	759594302	204	7774	SH	OTHER	2	7774
REMOTE DYNAMICS INC 0 62	COM	75962A105	0	62	SH	OTHER	2	0
RENAISSANCE LEARNING INC 0 0	COM	75968L105	52	2400	SH	OTHER	2	2400
RENAISSANCERE HOLDINGS LTD 0 18240	COM	G7496G103	941	18240	SH	OTHER	2	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	1016	19700	SH	OTHER	9	19700
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	2	48	SH	DEFINED	15	48
RENAL CARE GROUP INC 0 713	COM	759930100	194	6013	SH	OTHER	2	5300
RENAL CARE GROUP INC	COM	759930100	32	1000	SH	DEFINED	15	1000

REYNOLDS AMERICAN INC 160 0	COM	761713106	76	1115	SH	DEFINED	15	955
REYNOLDS AMERICAN INC 0 0	COM	761713106	2231	32788	SH	OTHER	20	32788
RF MICRODEVICES INC 0 0	OPTION	749941100	17	27	CALL	OTHER	2	27
RF MICRODEVICES INC 0 79260	COM	749941100	3921	618460	SH	OTHER	2	539200
RF MICRODEVICES INC 0 0	COM	749941100	16	2497	SH	OTHER	9	2497
RF MICRODEVICES INC 0 0	COM	749941100	5	786	SH	DEFINED	15	786
RF MICRODEVICES INC 0 9090	COM	749941100	58	9090	SH	OTHER	21	0
RF MICRODEVICES INC 0 0	NOTE 1.500% 7/0	749941AE0	32	29000	PRN	DEFINED	15	29000
RGC RES INC 0 200	COM	74955L103	5	200	SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 1000	COM NEW	766559603	59	2335	SH	OTHER	2	1335
RINKER GROUP LTD 0 800	SPONSORED ADR	76687M101	50	800	SH	OTHER	2	0
RIO TINTO PLC 0 924	SPONSORED ADR	767204100	100	924	SH	OTHER	2	0
RIO TINTO PLC 145 0	SPONSORED ADR	767204100	575	5295	SH	DEFINED	15	5150
RITCHIE BROS AUCTIONEERS 0 3400	COM	767744105	104	3400	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 50 0	COM	767744105	49	1590	SH	DEFINED	15	1540
RITE AID CORP 0 233647	COM	767754104	1130	320947	SH	OTHER	2	87300
RITE AID CORP 0 0	COM	767754104	236	67000	SH	OTHER	9	67000
RITE AID CORP 0 0	COM	767754104	7	1985	SH	DEFINED	15	1985
RITE AID CORP 0 6900	COM	767754104	24	6900	SH	OTHER	21	0
RLI CORP 0 0	COM	749607107	4371	116400	SH	OTHER	2	116400
RMK HIGH INCOME FD INC 0 6700	COM SHS	74963B105	116	6700	SH	OTHER	2	0
RMR REAL ESTATE FD 0 1700	SH BEN INT	74963F106	24	1700	SH	OTHER	2	0
ROBBINS & MYERS INC 0 46	COM	770196103	1	46	SH	OTHER	2	0
ROBBINS & MYERS INC 0 0	COM	770196103	108	4900	SH	DEFINED	15	4900
ROBERT HALF INTL INC 0 3025	COM	770323103	1511	58627	SH	OTHER	2	55602
ROBERT HALF INTL INC 0 0	COM	770323103	6	220	SH	OTHER	9	220
ROBERT HALF INTL INC 25 0	COM	770323103	34	1309	SH	DEFINED	15	1284
ROBERT HALF INTL INC 0 0	COM	770323103	1552	60208	SH	OTHER	20	60208
ROCK-TENN CO 0 0	CL A	772739207	65	4100	SH	DEFINED	15	4100
ROCKWELL AUTOMATION INC 0 121232	COM	773903109	5679	146739	SH	OTHER	2	25507
ROCKWELL AUTOMATION INC 0 0	COM	773903109	4538	117250	SH	OTHER	9	117250
ROCKWELL AUTOMATION INC 96 0	COM	773903109	276	7126	SH	DEFINED	15	7030
ROCKWELL AUTOMATION INC 0 0	COM	773903109	2435	62915	SH	OTHER	20	62915
ROCKWELL COLLINS INC 0 61898	COM	774341101	3213	86499	SH	OTHER	2	24601
ROCKWELL COLLINS INC 0 0	COM	774341101	190	5103	SH	OTHER	9	5103
ROCKWELL COLLINS INC 96 0	COM	774341101	135	3643	SH	DEFINED	15	3547
ROCKWELL COLLINS INC 0 0	COM	774341101	2296	61815	SH	OTHER	20	61815
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	165	5600	SH	OTHER	2	5600
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	63	2130	SH	DEFINED	15	2130
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	224	11100	SH	OTHER	2	11100
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	20	1000	SH	OTHER	9	1000
ROGERS COMMUNICATIONS INC 0 0	DBCV 2.000%11/2	775109AE1	5190	5767000	PRN	OTHER	2	5767000
ROGERS CORP	COM	775133101	129	3027	SH	DEFINED	15	3027

ROYAL CARIBBEAN CRUISES LTD 0 77696	COM	V7780T103	6916	158629	SH	OTHER	2	80933
ROYAL CARIBBEAN CRUISES LTD 1012 0	COM	V7780T103	504	11556	SH	DEFINED	15	10544
ROYAL CARIBBEAN CRUISES LTD 0 9200	COM	V7780T103	401	9200	SH	OTHER	21	0
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	8617	1670	CALL	OTHER	2	1670
ROYAL DUTCH PETE CO 0 0	NY REG EUR .56	780257804	439	8500	SH	OTHER	1	0
ROYAL DUTCH PETE CO 0 362381	NY REG EUR .56	780257804	18875	365793	SH	OTHER	2	3412
ROYAL DUTCH PETE CO 0 0	NY REG EUR .56	780257804	141	2740	SH	OTHER	9	2740
ROYAL DUTCH PETE CO 27492 0	NY REG EUR .56	780257804	4622	89567	SH	DEFINED	15	62075
ROYAL DUTCH PETE CO 0 8260	NY REG EUR .56	780257804	426	8260	SH	OTHER	21	0
ROYAL KPN NV 0 70818	SPONSORED ADR	780641205	529	70818	SH	OTHER	2	0
ROYAL KPN NV 0 0	SPONSORED ADR	780641205	7	997	SH	DEFINED	15	997
ROYCE VALUE TR INC 0 29082	COM	780910105	523	29108	SH	OTHER	2	26
RPC INC 0 0	COM	749660106	10	576	SH	OTHER	2	576
RPM INTL INC 0 3206	COM	749685103	224	12705	SH	OTHER	2	9499
RPM INTL INC 4276 0	COM	749685103	1034	58590	SH	DEFINED	15	54314
RSA SEC INC 0 610	COM	749719100	101	5210	SH	OTHER	2	4600
RSA SEC INC 0 0	COM	749719100	7	337	SH	OTHER	9	337
RUBY TUESDAY INC 0 200	COM	781182100	137	4900	SH	OTHER	2	4700
RUBY TUESDAY INC 259 0	COM	781182100	9	331	SH	DEFINED	15	72
RUDDICK CORP 0 100190	COM	781258108	2035	103590	SH	OTHER	2	3400
RUDDICK CORP 0 0	COM	781258108	72	3650	SH	DEFINED	15	3650
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	149	8900	SH	OTHER	2	8900
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	97	5800	SH	DEFINED	15	5800
RUSS BERRIE & CO 0 229	COM	782233100	115	5729	SH	OTHER	2	5500
RUSSELL CORP 0 90	COM	782352108	2	90	SH	OTHER	2	0
RUSSELL CORP 0 0	COM	782352108	0	4	SH	OTHER	9	4
RUSSELL CORP 0 0	COM	782352108	59	3530	SH	DEFINED	15	3530
RYANAIR HLDGS PLC 0 360	SPONSORED ADR	783513104	13	437	SH	OTHER	2	77
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	177	6056	SH	DEFINED	15	6056
RYANS RESTAURANT GROUP INC 0 214	COM	783520109	3	214	SH	OTHER	2	0
RYANS RESTAURANT GROUP INC 0 0	COM	783520109	260	17500	SH	DEFINED	15	17500
RYDER SYS INC 0 0	OPTION	783549108	4704	1000	CALL	OTHER	2	1000
RYDER SYS INC 0 0	OPTION	783549108	927	197	PUT	OTHER	2	197
RYDER SYS INC 0 0	COM	783549108	3473	73827	SH	OTHER	2	73827
RYDER SYS INC 0 0	COM	783549108	5	101	SH	OTHER	9	101
RYDER SYS INC 0 0	COM	783549108	72	1539	SH	DEFINED	15	1539
RYDER SYS INC 0 0	COM	783549108	992	21090	SH	OTHER	20	21090
RYDEX ETF TRUST 0 138173	S&P 500 EQ TRD	78355W106	19264	138173	SH	OTHER	2	0
RYERSON TULL INC NEW 0 0	OPTION	78375P107	481	280	CALL	OTHER	2	280
RYERSON TULL INC NEW 0 0	OPTION	78375P107	481	280	PUT	OTHER	2	280
RYLAND GROUP INC 0 0	OPTION	783764103	9266	1000	CALL	OTHER	2	1000
RYLAND GROUP INC 0 0	OPTION	783764103	9266	1000	PUT	OTHER	2	1000
RYLAND GROUP INC	COM	783764103	5850	63139	SH	OTHER	2	63115

SALOMON BROS HIGH INCOME FD 0 2606	COM	79547Q106	27	2606	SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 0 500	COM	79548T109	8	500	SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 3300 0	COM	79548T109	52	3300	SH	DEFINED	15	0
SAN JUAN BASIN RTY TR 0 4547	UNIT BEN INT	798241105	1390	45547	SH	OTHER	2	41000
SAN PAOLO-IMI S P A 0 295	SPONSORED ADR	799175104	7	295	SH	OTHER	2	0
SAN PAOLO-IMI S P A 961 0	SPONSORED ADR	799175104	611	27039	SH	DEFINED	15	26078
SANDERSON FARMS INC 0 51	COM	800013104	136	4078	SH	OTHER	2	4027
SANDERSON FARMS INC 0 0	COM	800013104	52	1565	SH	DEFINED	15	1565
SANDISK CORP 0 0	OPTION	80004C101	23	8	CALL	OTHER	2	8
SANDISK CORP 0 0	OPTION	80004C101	58	20	PUT	OTHER	2	20
SANDISK CORP 0 89827	COM	80004C101	3387	116302	SH	OTHER	2	26475
SANDISK CORP 0 0	COM	80004C101	225	7712	SH	OTHER	9	7712
SANDISK CORP 0 6264	COM	80004C101	182	6264	SH	OTHER	21	0
SANDY SPRING BANCORP INC 0 12329	COM	800363103	403	12329	SH	OTHER	2	0
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	241	9200	SH	OTHER	2	9200
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	17	645	SH	DEFINED	15	645
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	9	1826	SH	OTHER	2	1826
SANMINA SCI CORP 0 0	OPTION	800907107	1303	1848	CALL	OTHER	2	1848
SANMINA SCI CORP 0 297925	COM	800907107	2880	408500	SH	OTHER	2	110575
SANMINA SCI CORP 0 0	COM	800907107	100	14194	SH	OTHER	9	14194
SANMINA SCI CORP 0 0	COM	800907107	1398	198234	SH	OTHER	20	198234
SANOFI AVENTIS 0 0	OPTION	80105N105	55	15	CALL	OTHER	2	15
SANOFI AVENTIS 0 103395	SPONSORED ADR	80105N105	4799	131097	SH	OTHER	2	27702
SANOFI AVENTIS 1221 0	SPONSORED ADR	80105N105	1529	41768	SH	DEFINED	15	40547
SANTA FE ENERGY TR 0 1142	RCPT DEP UNITS	802013102	34	1142	SH	OTHER	2	0
SANTARUS INC 0 0	OPTION	802817304	18	20	CALL	OTHER	2	20
SANTARUS INC 0 0	COM	802817304	27	3012	SH	OTHER	2	3012
SAP AKTIENGESELLSCHAFT 0 31586	SPONSORED ADR	803054204	1230	31586	SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 1183 0	SPONSORED ADR	803054204	472	12129	SH	DEFINED	15	10946
SAP AKTIENGESELLSCHAFT 0 1175	SPONSORED ADR	803054204	46	1175	SH	OTHER	21	0
SAPIENS INTL CORP N V 0 0	SHS NEW	N7716A151	2	790	SH	OTHER	2	790
SAPIENT CORP 0 200	COM	803062108	2	200	SH	OTHER	2	0
SAPIENT CORP 0 0	COM	803062108	1	121	SH	OTHER	9	121
SAPIENT CORP 0 0	COM	803062108	8	1078	SH	DEFINED	15	1078
SAPPI LTD 0 2447	SPON ADR NEW	803069202	608	42447	SH	OTHER	2	40000
SAPPI LTD 970 0	SPON ADR NEW	803069202	390	27204	SH	DEFINED	15	26234
SARA LEE CORP 0 0	OPTION	803111103	5	2	CALL	OTHER	2	2
SARA LEE CORP 0 300	OPTION	803111103	686	300	PUT	OTHER	2	0
SARA LEE CORP 0 0	COM	803111103	257	11235	SH	OTHER	1	0
SARA LEE CORP 0 685108	COM	803111103	18397	804777	SH	OTHER	2	119669
SARA LEE CORP 0 0	COM	803111103	162	7068	SH	OTHER	9	7068
SARA LEE CORP 24373 0	COM	803111103	9873	431896	SH	DEFINED	15	407523
SARA LEE CORP	COM	803111103	6309	275971	SH	OTHER	20	275971

SCHLUMBERGER LTD 0 149275	COM		806857108	18207	270500	SH	OTHER	2	121225
SCHLUMBERGER LTD 0 1000	COM		806857108	67	1000	SH	OTHER	4	0
SCHLUMBERGER LTD 0 0	COM		806857108	21515	319647	SH	OTHER	9	319647
SCHLUMBERGER LTD 31725 0	COM		806857108	6023	89477	SH	DEFINED	15	57752
SCHLUMBERGER LTD 0 0	COM		806857108	13947	207202	SH	OTHER	20	207202
SCHLUMBERGER LTD 8000 0	DBCV	1.500% 6/0	806857AC2	54	49000	PRN	DEFINED	15	41000
SCHLUMBERGER LTD 0 0	DBCV	2.125% 6/0	806857AD0	390	363000	PRN	OTHER	2	363000
SCHNITZER STL INDS 0 0	CL A		806882106	49	1502	SH	DEFINED	15	1502
SCHOLASTIC CORP 0 1564	COM		807066105	138	4464	SH	OTHER	2	2900
SCHOLASTIC CORP 0 0	COM		807066105	195	6300	SH	OTHER	9	6300
SCHOLASTIC CORP 0 0	COM		807066105	13	405	SH	DEFINED	15	405
SCHOOL SPECIALTY INC 0 14	COM		807863105	1088	27614	SH	OTHER	2	27600
SCHOOL SPECIALTY INC 0 0	COM		807863105	159	4024	SH	DEFINED	15	4024
SCHULMAN A INC 0 20712	COM		808194104	456	20712	SH	OTHER	2	0
SCHULMAN A INC 0 0	COM		808194104	15	675	SH	DEFINED	15	675
SCHWAB CHARLES CORP NEW 0 0	OPTION		808513105	155	169	CALL	OTHER	2	169
SCHWAB CHARLES CORP NEW 0 79667	COM		808513105	2457	267346	SH	OTHER	2	187679
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	2816	306390	SH	OTHER	9	306390
SCHWAB CHARLES CORP NEW 3145 0	COM		808513105	739	80430	SH	DEFINED	15	77285
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	4378	476421	SH	OTHER	20	476421
SCHWAB CHARLES CORP NEW 0 5000	COM		808513105	46	5000	SH	OTHER	21	0
SCI SYS INC 0 0	NOTE	3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCI SYS INC 0 0	NOTE	3.000% 3/1	783890AF3	60	64000	PRN	DEFINED	15	64000
SCICLONE PHARMACEUTICALS INC 0 0	COM		80862K104	100	28146	SH	OTHER	2	28146
SCIENTIFIC ATLANTA INC 0 690	COM		808655104	596	22983	SH	OTHER	2	22293
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	29	1134	SH	OTHER	9	1134
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	1008	38900	SH	DEFINED	15	38900
SCIENTIFIC ATLANTA INC 0 0	COM		808655104	1395	53817	SH	OTHER	20	53817
SCIENTIFIC GAMES CORP 0 0	OPTION		80874P109	716	375	CALL	OTHER	2	375
SCIENTIFIC GAMES CORP 0 0	CL A		80874P109	957	50100	SH	OTHER	2	50100
SCIENTIFIC LEARNING CORP 0 400	COM		808760102	2	400	SH	OTHER	2	0
SCOTTISH PWR PLC 0 9014	SPON ADR FINAL		81013T705	278	9014	SH	OTHER	2	0
SCOTTISH PWR PLC 1242 0	SPON ADR FINAL		81013T705	168	5434	SH	DEFINED	15	4192
SCOTTISH RE GROUP LTD 0 0	ORD		G7885T104	212	10000	SH	OTHER	2	10000
SCOTTISH RE GROUP LTD 0 0	ORD		G7885T104	67	3145	SH	DEFINED	15	3145
SCOTTS CO 0 0	OPTION		810186106	1155	180	CALL	OTHER	2	180
SCOTTS CO 0 100	CL A		810186106	160	2500	SH	OTHER	2	2400
SCOTTS CO 29 0	CL A		810186106	187	2914	SH	DEFINED	15	2885
SCPIE HLDGS INC 0 250	COM		78402P104	2	250	SH	OTHER	2	0
SCRIPPS E W CO OHIO 0 9359	CL A		811054204	452	9459	SH	OTHER	2	100
SCRIPPS E W CO OHIO 0 0	CL A		811054204	1	18	SH	OTHER	9	18
SCRIPPS E W CO OHIO 800 0	CL A		811054204	77	1620	SH	DEFINED	15	820
SCUDDER HIGH INCOME TR	SH BEN INT		811153105	22	3000	SH	OTHER	2	0

SELECT SECTOR SPDR TR 0 708357	SBI CONS STPLS	81369Y308	15343	708357	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	9446	436100	SH	OTHER	9	436100
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	56	2575	SH	DEFINED	15	2575
SELECT SECTOR SPDR TR 0 182378	SBI CONS DISCR	81369Y407	5690	182378	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	125	4000	SH	OTHER	9	4000
SELECT SECTOR SPDR TR 500 0	SBI CONS DISCR	81369Y407	73	2325	SH	DEFINED	15	1825
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	77	22	CALL	OTHER	2	22
SELECT SECTOR SPDR TR 0 288136	SBI INT-ENERGY	81369Y506	22929	656422	SH	OTHER	2	368286
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	35	1000	SH	DEFINED	15	1000
SELECT SECTOR SPDR TR 0 289642	SBI INT-FINL	81369Y605	8478	297892	SH	OTHER	2	8250
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	2021	71027	SH	OTHER	9	71027
SELECT SECTOR SPDR TR 500 0	SBI INT-FINL	81369Y605	274	9610	SH	DEFINED	15	9110
SELECT SECTOR SPDR TR 0 229832	SBI INT-INDS	81369Y704	8005	282069	SH	OTHER	2	52237
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	1555	54800	SH	OTHER	9	54800
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	80	2830	SH	DEFINED	15	2830
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y803	4	2	CALL	OTHER	2	2
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y803	574	300	CALL	OTHER	9	300
SELECT SECTOR SPDR TR 0 2	OPTION	81369Y803	4	2	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 328818	SBI INT-TECH	81369Y803	15674	819775	SH	OTHER	2	490957
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	293	15350	SH	DEFINED	15	15350
SELECT SECTOR SPDR TR 0 934676	SBI INT-UTILS	81369Y886	27843	1111486	SH	OTHER	2	176810
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	188	7500	SH	OTHER	9	7500
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	229	9132	SH	DEFINED	15	9132
SELECTIVE INS GROUP INC 0 1610	COM	816300107	60	1610	SH	OTHER	2	0
SELECTIVE INS GROUP INC 0 0	COM	816300107	68	1838	SH	DEFINED	15	1838
SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/2	816300AB3	1907	3649000	PRN	OTHER	2	3649000
SEMCO ENERGY INC 0 1730	COM	78412D109	9	1730	SH	OTHER	2	0
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	30	10	CALL	OTHER	2	10
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	35895	11870	CALL	OTHER	9	11870
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	19202	6350	PUT	OTHER	9	6350
SEMICONDUCTOR HLDRS TR 0 120312	DEP RCPT	816636203	5588	184798	SH	OTHER	2	64486
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	1639	54200	SH	OTHER	9	54200
SEMICONDUCTOR HLDRS TR 0 430735	DEP RCPT	816636203	13025	430735	SH	OTHER	21	0
SEMICONDUCTOR MFG INTL CORP 0 450	SPONSORED ADR	81663N206	4	450	SH	OTHER	2	0
SEMITOOL INC 0 0	COM	816909105	57	7500	SH	OTHER	2	7500
SEMPRA ENERGY 0 0	OPTION	816851109	1810	500	PUT	OTHER	2	500
SEMPRA ENERGY 0 311202	COM	816851109	14196	392274	SH	OTHER	2	81072
SEMPRA ENERGY 0 0	COM	816851109	222	6135	SH	OTHER	9	6135
SEMPRA ENERGY 6490 0	COM	816851109	939	25940	SH	DEFINED	15	19450
SEMPRA ENERGY 0 0	COM	816851109	2197	60721	SH	OTHER	20	60721
SEMPRA ENERGY 0 7050	INCOME EQTY UT	816851208	897	28985	SH	OTHER	2	21935
SEMPRA ENERGY 1126 0	INCOME EQTY UT	816851208	134	4338	SH	DEFINED	15	3212
SEMTECH CORP	COM	816850101	238	12408	SH	OTHER	2	5400

SHERWIN WILLIAMS CO 300 0	COM	824348106	79	1795	SH	DEFINED	15	1495
SHERWIN WILLIAMS CO 0 0	COM	824348106	2289	52080	SH	OTHER	20	52080
SHIP FINANCE INTERNATIONAL L 0 59260	SHS	G81075106	1191	59260	SH	OTHER	2	0
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	1	50	SH	OTHER	9	50
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	0	2	SH	DEFINED	15	2
SHIRE PHARMACEUTICALS GRP PL 0 3613	SPONSORED ADR	82481R106	178	6200	SH	OTHER	2	2587
SHIRE PHARMACEUTICALS GRP PL 565 0	SPONSORED ADR	82481R106	552	19274	SH	DEFINED	15	18709
SHOPKO STORES INC 0 0	COM	824911101	121	6965	SH	OTHER	2	6965
SHORE BANCSHARES INC 0 0	COM	825107105	0	1	SH	OTHER	2	1
SHUFFLE MASTER INC 0 300	COM	825549108	167	4460	SH	OTHER	2	4160
SHUFFLE MASTER INC 0 0	COM	825549108	38	1025	SH	DEFINED	15	1025
SHURGARD STORAGE CTRS INC 0 6324	COM	82567D104	245	6324	SH	OTHER	2	0
SHURGARD STORAGE CTRS INC 546 0	COM	82567D104	143	3696	SH	DEFINED	15	3150
SIEBEL SYS INC 0 0	OPTION	826170102	754	1000	CALL	OTHER	2	1000
SIEBEL SYS INC 0 0	OPTION	826170102	527	699	PUT	OTHER	2	699
SIEBEL SYS INC 0 100598	COM	826170102	3967	526152	SH	OTHER	2	425554
SIEBEL SYS INC 0 0	COM	826170102	449	59609	SH	OTHER	9	59609
SIEBEL SYS INC 0 0	COM	826170102	27	3577	SH	DEFINED	15	3577
SIEBEL SYS INC 0 0	COM	826170102	1326	175798	SH	OTHER	20	175798
SIEMENS A G 0 277	SPONSORED ADR	826197501	20	277	SH	OTHER	2	0
SIEMENS A G 420 0	SPONSORED ADR	826197501	987	13394	SH	DEFINED	15	12974
SIERRA BANCORP 0 0	COM	82620P102	0	1	SH	OTHER	2	1
SIERRA HEALTH SVCS INC 0 5250	COM	826322109	438	9140	SH	OTHER	2	3890
SIERRA HEALTH SVCS INC 0 0	COM	826322109	116	2426	SH	DEFINED	15	2426
SIERRA PAC RES NEW 0 44774	COM	826428104	648	72394	SH	OTHER	2	27620
SIERRA PAC RES NEW 0 0	NOTE 7.250% 2/1	826428AF1	23773	10899000	PRN	OTHER	2	10899000
SIERRA WIRELESS INC 0 0	COM	826516106	3	168	SH	DEFINED	15	168
SIFY LTD 0 71300	SPONSORED ADR	82655M107	404	71300	SH	OTHER	2	0
SIFY LTD 0 0	SPONSORED ADR	82655M107	32	5608	SH	OTHER	9	5608
SIGMA ALDRICH CORP 0 3569	COM	826552101	3844	66269	SH	OTHER	2	62700
SIGMA ALDRICH CORP 0 0	COM	826552101	39	677	SH	OTHER	9	677
SIGMA ALDRICH CORP 74 0	COM	826552101	180	3098	SH	DEFINED	15	3024
SIGMA ALDRICH CORP 0 0	COM	826552101	288	4970	SH	OTHER	20	4970
SIGMA DESIGNS INC 0 0	COM	826565103	0	4	SH	OTHER	2	4
SIGMA DESIGNS INC 0 0	COM	826565103	116	12381	SH	OTHER	9	12381
SIGMATEL INC 0 0	OPTION	82661W107	106	50	CALL	OTHER	2	50
SIGMATEL INC 0 0	OPTION	82661W107	1697	800	PUT	OTHER	2	800
SIGMATEL INC 0 7583	COM	82661W107	1301	61360	SH	OTHER	2	53777
SIGMATEL INC 0 0	COM	82661W107	4	172	SH	DEFINED	15	172
SIGNATURE BK NEW YORK N Y 0 400	COM	82669G104	11	400	SH	OTHER	2	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	36	1343	SH	DEFINED	15	1343
SIGNET GROUP PLC 0 144	SP ADR REP 30S	82668L872	9	144	SH	OTHER	2	0
SIGNET GROUP PLC	SP ADR REP 30S	82668L872	291	4678	SH	DEFINED	15	4253

SKY FINL GROUP INC 0 0	COM		83080P103	43	1727	SH	DEFINED	15	1727
SKYEPHARMA PLC 0 0	SPONSORED ADR		830808101	55	5343	SH	OTHER	9	5343
SKYWEST INC 0 16753	COM		830879102	1470	97653	SH	OTHER	2	80900
SKYWORKS SOLUTIONS INC 0 0	OPTION		83088M102	9	10	CALL	OTHER	2	10
SKYWORKS SOLUTIONS INC 0 8308	COM		83088M102	770	81208	SH	OTHER	2	72900
SKYWORKS SOLUTIONS INC 0 0	COM		83088M102	2	182	SH	OTHER	9	182
SKYWORKS SOLUTIONS INC 280 0	COM		83088M102	4	464	SH	DEFINED	15	184
SL GREEN RLTY CORP 0 0	COM		78440X101	591	11400	SH	OTHER	2	11400
SL GREEN RLTY CORP 36 0	COM		78440X101	161	3112	SH	DEFINED	15	3076
SLADES FERRY BANCORP 1925 0	COM		830896106	37	1925	SH	DEFINED	15	0
SLM CORP 0 0	OPTION		78442P106	2208	495	CALL	OTHER	9	495
SLM CORP 0 0	OPTION		78442P106	1739	390	PUT	OTHER	9	390
SLM CORP 0 420380	COM		78442P106	290792	6519991	SH	OTHER	2	6099611
SLM CORP 0 0	COM		78442P106	11797	264500	SH	OTHER	9	264500
SLM CORP 6151 0	COM		78442P106	1570	35213	SH	DEFINED	15	29062
SLM CORP 0 0	COM		78442P106	7022	157440	SH	OTHER	20	157440
SLM CORP 0 0	DBCV	7/2	78442PAC0	4721	4750000	PRN	OTHER	2	4750000
SM&A 0 0	COM		78465D105	0	3	SH	OTHER	2	3
SM&A 0 0	COM		78465D105	55	7825	SH	DEFINED	15	7825
SMART & FINAL INC 0 1005	COM		831683107	17	1005	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 1700	SPDN ADR NEW		83175M205	79	1700	SH	OTHER	2	0
SMITH & NEPHEW PLC 90 0	SPDN ADR NEW		83175M205	42	916	SH	DEFINED	15	826
SMITH INTL INC 0 0	OPTION		832110100	1142	188	PUT	OTHER	2	188
SMITH INTL INC 0 1761	COM		832110100	1911	31461	SH	OTHER	2	29700
SMITH INTL INC 0 0	COM		832110100	828	13626	SH	OTHER	9	13626
SMITH INTL INC 204 0	COM		832110100	142	2346	SH	DEFINED	15	2142
SMITH INTL INC 0 16152	COM		832110100	981	16152	SH	OTHER	21	0
SMITHFIELD FOODS INC 0 22897	COM		832248108	776	31049	SH	OTHER	2	8152
SMITHFIELD FOODS INC 0 0	COM		832248108	355	14200	SH	OTHER	9	14200
SMITHFIELD FOODS INC 291 0	COM		832248108	165	6584	SH	DEFINED	15	6293
SMITHTOWN BANCORP INC 0 0	COM		832449102	8	316	SH	OTHER	2	316
SMUCKER J M CO 0 74099	COM NEW		832696405	3485	78481	SH	OTHER	2	4382
SMUCKER J M CO 0 0	COM NEW		832696405	19	434	SH	OTHER	9	434
SMUCKER J M CO 218 0	COM NEW		832696405	36	803	SH	DEFINED	15	585
SMURFIT-STONE CONTAINER CORP 0 88687	COM		832727101	1986	102525	SH	OTHER	2	13838
SMURFIT-STONE CONTAINER CORP 0 0	COM		832727101	113	5831	SH	OTHER	9	5831
SMURFIT-STONE CONTAINER CORP 1699 0	COM		832727101	846	43653	SH	DEFINED	15	41954
SMURFIT-STONE CONTAINER CORP 0 7332	PFD CV EX A 7%		832727200	183	7332	SH	OTHER	2	0
SNAP ON INC 0 36	COM		833034101	248	8984	SH	OTHER	2	8948
SNAP ON INC 0 0	COM		833034101	1	34	SH	OTHER	9	34
SNAP ON INC 0 0	COM		833034101	557	20222	SH	OTHER	20	20222
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER B		833635105	56	1154	SH	OTHER	2	1154
SOFTWARE HOLDERS TR	DEPOSITRY RCPT		83404B103	8379	241194	SH	OTHER	2	228569

SOUTHERN CO 0 549945	COM	842587107	29757	992577	SH	OTHER	2	442632
SOUTHERN CO 0 780	COM	842587107	23	780	SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	4415	147257	SH	OTHER	9	147257
SOUTHERN CO 11921 0	COM	842587107	927	30906	SH	DEFINED	15	18985
SOUTHERN CO 0 0	COM	842587107	7700	256844	SH	OTHER	20	256844
SOUTHERN CO 0 8100	COM	842587107	243	8100	SH	OTHER	21	0
SOUTHERN PERU COPPER CORP 0 1540	COM	843611104	455	8817	SH	OTHER	2	7277
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	39	750	SH	DEFINED	15	750
SOUTHERN UN CO NEW 0 16312	COM	844030106	2434	118712	SH	OTHER	2	102400
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	5172	3797	CALL	OTHER	2	3797
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	272	200	PUT	OTHER	2	200
SOUTHWEST AIRLS CO 0 490536	COM	844741108	11861	870826	SH	OTHER	2	380290
SOUTHWEST AIRLS CO 0 0	COM	844741108	4175	306560	SH	OTHER	9	306560
SOUTHWEST AIRLS CO 770 0	COM	844741108	683	50168	SH	DEFINED	15	49398
SOUTHWEST AIRLS CO 0 0	COM	844741108	3753	275519	SH	OTHER	20	275519
SOUTHWEST BANCORPORATION TEX 0 2459	COM	84476R109	50	2459	SH	OTHER	2	0
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	75	3723	SH	DEFINED	15	3723
SOUTHWEST GAS CORP 0 39078	COM	844895102	936	39078	SH	OTHER	2	0
SOUTHWEST WTR CO 0 3848	COM	845331107	593	48448	SH	OTHER	2	44600
SOUTHWESTERN ENERGY CO 0 1200	COM	845467109	128	3050	SH	OTHER	2	1850
SOUTHWESTERN ENERGY CO 60 0	COM	845467109	47	1130	SH	DEFINED	15	1070
SOVEREIGN BANCORP INC 0 0	OPTION	845905108	3884	1780	CALL	OTHER	2	1780
SOVEREIGN BANCORP INC 0 36410	COM	845905108	1878	86064	SH	OTHER	2	49654
SOVEREIGN BANCORP INC 882 0	COM	845905108	350	16029	SH	DEFINED	15	15147
SOVEREIGN BANCORP INC 0 0	COM	845905108	2586	118500	SH	OTHER	20	118500
SOVRAN SELF STORAGE INC 0 100	COM	84610H108	4	100	SH	OTHER	2	0
SPAIN FD 0 600	COM	846330108	7	600	SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 260020	CL A	846425882	10892	1106920	SH	OTHER	2	846900
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	44	4442	SH	OTHER	9	4442
SPANISH BROADCASTING SYS INC 293 0	CL A	846425882	36	3643	SH	DEFINED	15	3350
SPARTAN STORES INC 0 0	COM	846822104	8	2000	SH	OTHER	2	2000
SPARTECH CORP 0 2250	COM NEW	847220209	245	9750	SH	OTHER	2	7500
SPATIALIGHT INC 0 0	COM	847248101	25	4301	SH	OTHER	2	4301
SPDR TR 0 570531	UNIT SER 1	78462F103	95430	853884	SH	OTHER	2	283353
SPDR TR 0 14562	UNIT SER 1	78462F103	1627	14562	SH	OTHER	4	0
SPDR TR 88487 0	UNIT SER 1	78462F103	22271	199278	SH	DEFINED	15	110791
SPECIALTY LABORATORIES INC 0 40	COM	84749R100	38	3640	SH	OTHER	2	3600
SPECTRALINK CORP 0 0	COM	847580107	135	14200	SH	OTHER	2	14200
SPECTRASITE INC 0 0	COM	84761M104	16	337	SH	OTHER	9	337
SPECTRUM CTL INC 0 2000	COM	847615101	14	2000	SH	OTHER	2	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	7	200	SH	OTHER	2	0
SPHERION CORP 0 0	COM	848420105	188	24100	SH	OTHER	2	24100
SPINNAKER EXPL CO	COM	84855W109	3	97	SH	OTHER	2	0

ST PAUL TRAVELERS INC 0 0	COM	792860108	7703	232993	SH	OTHER	20	232993
ST PAUL TRAVELERS INC 0 15321	EQUITY UNIT	792860306	958	15606	SH	OTHER	2	285
STAAR SURGICAL CO 0 0	COM PAR \$0.01	852312305	0	4	SH	OTHER	2	4
STAGE STORES INC 0 200	COM NEW	85254C305	26	759	SH	OTHER	2	559
STAGE STORES INC 0 0	COM NEW	85254C305	705	20600	SH	OTHER	9	20600
STAKTEK HLDGS INC 0 25445	COM	85256P106	99	25445	SH	OTHER	2	0
STANCORP FINL GROUP INC 0 466	COM	852891100	419	5878	SH	OTHER	2	5412
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	338	19300	SH	OTHER	2	19300
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	30	1700	SH	DEFINED	15	1700
STANDARD PAC CORP NEW 0 0	OPTION	85375C101	11	2	CALL	OTHER	2	2
STANDARD PAC CORP NEW 0 1752	COM	85375C101	184	3263	SH	OTHER	2	1511
STANDARD PAC CORP NEW 0 0	COM	85375C101	62	1100	SH	DEFINED	15	1100
STANDARD PAC CORP NEW 0 700	COM	85375C101	39	700	SH	OTHER	21	0
STANDARD REGISTER CO 0 384	COM	853887107	76	7284	SH	OTHER	2	6900
STANLEY FURNITURE INC 0 19	COM NEW	854305208	1	19	SH	OTHER	2	0
STANLEY FURNITURE INC 0 0	COM NEW	854305208	4	100	SH	DEFINED	15	100
STANLEY WKS 0 25799	COM	854616109	2632	61896	SH	OTHER	2	36097
STANLEY WKS 0 0	COM	854616109	369	8671	SH	OTHER	9	8671
STANLEY WKS 260 0	COM	854616109	112	2630	SH	DEFINED	15	2370
STANLEY WKS 0 0	COM	854616109	1197	28144	SH	OTHER	20	28144
STAPLES INC 0 312201	COM	855030102	18760	629120	SH	OTHER	2	316919
STAPLES INC 0 0	COM	855030102	190	6376	SH	OTHER	9	6376
STAPLES INC 142633 0	COM	855030102	45954	1541058	SH	DEFINED	15	1398425
STAPLES INC 0 0	COM	855030102	5173	173468	SH	OTHER	20	173468
STARBUCKS CORP 0 0	OPTION	855244109	750	165	CALL	OTHER	2	165
STARBUCKS CORP 0 0	OPTION	855244109	3391	746	PUT	OTHER	2	746
STARBUCKS CORP 0 157958	COM	855244109	21415	471074	SH	OTHER	2	313116
STARBUCKS CORP 0 0	COM	855244109	2317	50973	SH	OTHER	9	50973
STARBUCKS CORP 7876 0	COM	855244109	2169	47707	SH	DEFINED	15	39831
STARBUCKS CORP 0 0	COM	855244109	6562	144356	SH	OTHER	20	144356
STARBUCKS CORP 0 22855	COM	855244109	1039	22855	SH	OTHER	21	0
STARTEK INC 0 150	COM	85569C107	325	10350	SH	OTHER	2	10200
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTION	85590A203	2247	484	CALL	OTHER	2	484
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTION	85590A203	1393	300	CALL	OTHER	9	300
STARWOOD HOTELS&RESORTS WRLD 0 111706	PAIRED CTF	85590A203	16873	363492	SH	OTHER	2	251786
STARWOOD HOTELS&RESORTS WRLD 790 0	PAIRED CTF	85590A203	1211	26093	SH	DEFINED	15	25303
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	3354	72254	SH	OTHER	20	72254
STATE BANCORP INC N.Y 0 0	COM	855716106	94	4148	SH	DEFINED	15	4148
STATE STR CORP 0 46308	COM	857477103	13139	307632	SH	OTHER	2	261324
STATE STR CORP 0 0	COM	857477103	39	918	SH	OTHER	9	918
STATE STR CORP 7615 0	COM	857477103	942	22060	SH	DEFINED	15	14445
STATE STR CORP 0 0	COM	857477103	5012	117357	SH	OTHER	20	117357
STATION CASINOS INC	COM	857689103	3514	71657	SH	OTHER	2	0

STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	300	11857	SH	OTHER	9	11857
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	38	1500	SH	DEFINED	15	1500
STRATASYS INC 0 0	COM	862685104	178	5640	SH	OTHER	2	5640
STRATEGIC DIAGNOSTICS INC 0 500	COM	862700101	1	500	SH	OTHER	2	0
STRATEGIC GLOBAL INCOME FD 0 9018	COM	862719101	126	9018	SH	OTHER	2	0
STRATEGIC HOTEL CAP INC 117 0	COM	86272T106	76	5653	SH	DEFINED	15	5536
STRATEX NETWORKS INC 0 0	COM	86279T109	104	46500	SH	OTHER	2	46500
STRATOS INTERNATIONAL INC 0 50	COM NEW	863100202	0	50	SH	OTHER	2	0
STRAYER ED INC 0 0	COM	863236105	12	100	SH	OTHER	2	100
STRAYER ED INC 0 0	COM	863236105	38	331	SH	DEFINED	15	331
STREETTRACKS INDEX SHS FDS 0 134	DJ STOXX 50 FD	863308102	4	134	SH	OTHER	2	0
STREETTRACKS INDEX SHS FDS 0 141	DJ EURO STX 50	863308201	5	141	SH	OTHER	2	0
STREETTRACKS SER TR 0 4873	DJ LRG CAP GRW	86330E109	219	4873	SH	OTHER	2	0
STREETTRACKS SER TR 0 2431	DJ LRG CAP VAL	86330E208	307	2431	SH	OTHER	2	0
STREETTRACKS SER TR 0 79	DJ SML CAP GRW	86330E307	5	79	SH	OTHER	2	0
STREETTRACKS SER TR 0 3422	DJ SML CAP VAL	86330E406	577	3422	SH	OTHER	2	0
STREETTRACKS SER TR 0 75	DJ GLOB TITANS	86330E505	5	75	SH	OTHER	2	0
STREETTRACKS SER TR 0 0	DJ GLOB TITANS	86330E505	5429	90070	SH	OTHER	9	90070
STREETTRACKS SER TR 0 2056	WILSHIRE REIT	86330E604	339	2056	SH	OTHER	2	0
STRYKER CORP 0 0	OPTION	863667101	120	25	PUT	OTHER	2	25
STRYKER CORP 0 452072	COM	863667101	32340	672636	SH	OTHER	2	220564
STRYKER CORP 0 0	COM	863667101	47	972	SH	OTHER	9	972
STRYKER CORP 315 0	COM	863667101	1056	21963	SH	DEFINED	15	21648
STRYKER CORP 0 0	COM	863667101	6706	139484	SH	OTHER	20	139484
STUDENT LN CORP 0 0	COM	863902102	3	23	SH	OTHER	2	23
STURM RUGER & CO INC 0 0	COM	864159108	56	6200	SH	OTHER	2	6200
STURM RUGER & CO INC 0 0	COM	864159108	53	5875	SH	DEFINED	15	5875
SUBURBAN PROPANE PARTNERS L 0 45378	UNIT LTD PARTN	864482104	1566	45378	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	35	1000	SH	DEFINED	15	1000
SUEZ 0 135	SPONSORED ADR	864686100	3	135	SH	OTHER	2	0
SUEZ 400 0	SPONSORED ADR	864686100	107	4961	SH	DEFINED	15	4561
SUMMIT PPTYS INC 0 800	COM	866239106	39815	1471919	SH	OTHER	2	1471119
SUMMIT PPTYS INC 0 0	COM	866239106	27	1000	SH	OTHER	9	1000
SUN LIFE FINL INC 0 6223	COM	866796105	4441	147848	SH	OTHER	2	141625
SUN LIFE FINL INC 0 0	COM	866796105	37	1235	SH	DEFINED	15	1235
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	12053	29833	CALL	OTHER	2	29833
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	12704	31445	PUT	OTHER	2	31445
SUN MICROSYSTEMS INC 0 493924	COM	866810104	5266	1303445	SH	OTHER	2	809521
SUN MICROSYSTEMS INC 0 0	COM	866810104	2727	674902	SH	OTHER	9	674902
SUN MICROSYSTEMS INC 5255 0	COM	866810104	496	122672	SH	DEFINED	15	117417
SUN MICROSYSTEMS INC 0 0	COM	866810104	4628	1145466	SH	OTHER	20	1145466
SUN MICROSYSTEMS INC 0 102524	COM	866810104	414	102524	SH	OTHER	21	0
SUNCOR ENERGY INC	COM	867229106	6750	210870	SH	OTHER	2	135374

SWIFT TRANSN CO 0 0	OPTION	870756103	3129	1860	CALL	OTHER	2	1860
SWIFT TRANSN CO 0 0	OPTION	870756103	17	10	PUT	OTHER	2	10
SWIFT TRANSN CO 0 78880	COM	870756103	2381	141548	SH	OTHER	2	62668
SWIFT TRANSN CO 0 0	COM	870756103	1	63	SH	OTHER	9	63
SWISS HELVETIA FD INC 0 500	COM	870875101	7	500	SH	OTHER	2	0
SWISSCOM AG 0 49260	SPONSORED ADR	871013108	1710	49260	SH	OTHER	2	0
SWISSCOM AG 0 0	SPONSORED ADR	871013108	6	174	SH	DEFINED	15	174
SYBASE INC 0 1536	COM	871130100	116	8436	SH	OTHER	2	6900
SYBASE INC 0 0	COM	871130100	9	675	SH	OTHER	9	675
SYBASE INC 0 0	COM	871130100	114	8300	SH	DEFINED	15	8300
SYBASE INC 0 500	COM	871130100	7	500	SH	OTHER	21	0
SYBRON DENTAL SPECIALTIES IN 0 0	COM	871142105	49	1660	SH	DEFINED	15	1660
SYCAMORE NETWORKS INC 0 0	OPTION	871206108	19	50	CALL	OTHER	2	50
SYCAMORE NETWORKS INC 0 950	COM	871206108	239	63156	SH	OTHER	2	62206
SYKES ENTERPRISES INC 0 0	COM	871237103	203	44300	SH	OTHER	2	44300
SYKES ENTERPRISES INC 0 0	COM	871237103	726	158268	SH	OTHER	9	158268
SYMANTEC CORP 0 0	OPTION	871503108	2717	495	CALL	OTHER	2	495
SYMANTEC CORP 0 0	OPTION	871503108	11	2	PUT	OTHER	2	2
SYMANTEC CORP 0 276090	COM	871503108	24771	451362	SH	OTHER	2	175272
SYMANTEC CORP 0 0	COM	871503108	2997	54605	SH	OTHER	9	54605
SYMANTEC CORP 81563 0	COM	871503108	86504	1576245	SH	DEFINED	15	1494682
SYMANTEC CORP 0 0	COM	871503108	11962	217968	SH	OTHER	20	217968
SYMANTEC CORP 0 26788	COM	871503108	1470	26788	SH	OTHER	21	0
SYMBION INC DEL 0 132928	COM	871507109	2183	135556	SH	OTHER	2	2628
SYMBION INC DEL 0 0	COM	871507109	23	1434	SH	DEFINED	15	1434
SYMBOL TECHNOLOGIES INC 0 0	OPTION	871508107	91	72	CALL	OTHER	2	72
SYMBOL TECHNOLOGIES INC 0 22191	COM	871508107	702	55512	SH	OTHER	2	33321
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	75	5911	SH	OTHER	9	5911
SYMBOL TECHNOLOGIES INC 1940 0	COM	871508107	197	15616	SH	DEFINED	15	13676
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	1041	82361	SH	OTHER	20	82361
SYMMETRICOM INC 0 0	OPTION	871543104	359	380	CALL	OTHER	2	380
SYMMETRICOM INC 0 86678	COM	871543104	820	86678	SH	OTHER	2	0
SYMYX TECHNOLOGIES 0 0	COM	87155S108	162	6873	SH	OTHER	9	6873
SYMYX TECHNOLOGIES 0 0	COM	87155S108	48	2050	SH	DEFINED	15	2050
SYNAPTICS INC 0 300	COM	87157D109	8	384	SH	OTHER	2	84
SYNGENTA AG 0 16709	SPONSORED ADR	87160A100	319	16709	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	12	SH	OTHER	9	12
SYNGENTA AG 2067 0	SPONSORED ADR	87160A100	280	14671	SH	DEFINED	15	12604
SYNOPSIS INC 0 1715	COM	871607107	453	28715	SH	OTHER	2	27000
SYNOPSIS INC 0 0	COM	871607107	1212	76885	SH	OTHER	9	76885
SYNOPSIS INC 0 664	COM	871607107	10	664	SH	OTHER	21	0
SYNOVIS LIFE TECHNOLOGIES IN 0 0	COM	87162G105	0	2	SH	OTHER	2	2
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1	130	SH	DEFINED	15	0

TASER INTL INC 0 0	OPTION	87651B104	462	123	PUT	OTHER	2	123
TASER INTL INC 0 11562	COM	87651B104	756	20143	SH	OTHER	2	8581
TASER INTL INC 0 0	COM	87651B104	2	63	SH	OTHER	9	63
TASER INTL INC 300 0	COM	87651B104	11	300	SH	DEFINED	15	0
TASTY BAKING CO 0 50	COM	876553306	0	50	SH	OTHER	2	0
TASTY BAKING CO 144 0	COM	876553306	1	144	SH	DEFINED	15	0
TAUBMAN CTRS INC 0 41438	COM	876664103	3723	144138	SH	OTHER	2	102700
TC PIPELINES LP 0 376157	UT COM LTD PRT	87233Q108	13891	376157	SH	OTHER	2	0
TCF FINL CORP 0 0	OPTION	872275102	30	10	CALL	OTHER	2	10
TCF FINL CORP 0 47945	COM	872275102	1758	58045	SH	OTHER	2	10100
TCF FINL CORP 44 0	COM	872275102	147	4841	SH	DEFINED	15	4797
TCW CONV SECS FD INC 0 13819	COM	872340104	67	13819	SH	OTHER	2	0
TDC A/S 0 260	SPONSORED ADR	87236N102	5	260	SH	OTHER	2	0
TDK CORP 0 449	AMERN DEP SH	872351408	30	449	SH	OTHER	2	0
TDK CORP 145 0	AMERN DEP SH	872351408	744	11100	SH	DEFINED	15	10955
TEAM FINANCIAL INC 0 0	COM	87815X109	464	41400	SH	OTHER	2	41400
TEAMSTAFF INC 0 571	COM NEW	87815U204	1	571	SH	OTHER	2	0
TECH DATA CORP 0 2542	COM	878237106	263	6813	SH	OTHER	2	4271
TECH DATA CORP 0 0	COM	878237106	13	337	SH	OTHER	9	337
TECH DATA CORP 345 0	COM	878237106	336	8719	SH	DEFINED	15	8374
TECHE HLDG CO 0 0	COM	878330109	0	10	SH	OTHER	2	10
TECHNE CORP 0 0	COM	878377100	111	2900	SH	OTHER	2	2900
TECHNE CORP 0 0	COM	878377100	26	675	SH	DEFINED	15	675
TECHNIP NEW 0 14	SPONSORED ADR	878546209	78	1916	SH	OTHER	2	1902
TECHNIP NEW 0 0	SPONSORED ADR	878546209	830	20396	SH	OTHER	9	20396
TECHNIP NEW 65 0	SPONSORED ADR	878546209	349	8578	SH	DEFINED	15	8513
TECHNITROL INC 0 4300	COM	878555101	84	4300	SH	OTHER	2	0
TECHNITROL INC 0 0	COM	878555101	823	42206	SH	OTHER	9	42206
TECO ENERGY INC 0 0	OPTION	872375100	677	500	CALL	OTHER	2	500
TECO ENERGY INC 0 47199	COM	872375100	3664	270808	SH	OTHER	2	223609
TECO ENERGY INC 8800 0	COM	872375100	152	11250	SH	DEFINED	15	2450
TECO ENERGY INC 0 0	COM	872375100	1195	88347	SH	OTHER	20	88347
TECO ENERGY INC 0 12500	COM	872375100	169	12500	SH	OTHER	21	0
TECUMSEH PRODS CO 0 0	CL A	878895200	163	3884	SH	OTHER	2	3884
TECUMSEH PRODS CO 1500 0	CL A	878895200	63	1500	SH	DEFINED	15	0
TEEKAY SHIPPING MARSHALL ISL 0 16411	COM	Y8564W103	1866	43297	SH	OTHER	2	26886
TEEKAY SHIPPING MARSHALL ISL 140 0	COM	Y8564W103	142	3293	SH	DEFINED	15	3153
TEGAL CORP 0 0	COM	879008100	51	39865	SH	OTHER	9	39865
TEJON RANCH CO DEL 0 1400	COM	879080109	53	1400	SH	OTHER	2	0
TEKELEC 0 23	COM	879101103	0	23	SH	OTHER	2	0
TEKELEC 0 0	COM	879101103	6	337	SH	OTHER	9	337
TEKELEC 0 0	COM	879101103	1	43	SH	DEFINED	15	43
TEKNOWLEDGE CORP NEW	COM NEW	878919208	11	6095	SH	OTHER	2	6095

TELELESTE CELULAR PART S A 9 0	SPON ADR PFD	87943B102	1	68	SH	DEFINED	15	59
TELENOR ASA 0 17752	SPONSORED ADR	87944W105	403	17752	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 1449	COM	879433100	501	5949	SH	OTHER	2	4500
TELEPHONE & DATA SYS INC 0 0	COM	879433100	412	4900	SH	OTHER	9	4900
TELEPHONE & DATA SYS INC 5 0	COM	879433100	35	417	SH	DEFINED	15	412
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	93	15000	SH	OTHER	2	15000
TELETECH HOLDINGS INC 0 0	COM	879939106	321	34004	SH	OTHER	2	34004
TELEWEST GLOBAL INC 0 0	COM	87956T107	196	16887	SH	OTHER	2	16887
TELIK INC 0 0	COM	87959M109	241	10787	SH	OTHER	2	10787
TELIK INC 0 0	COM	87959M109	1	55	SH	DEFINED	15	55
TELKOM SA LTD 0 125	SPONSORED ADR	879603108	6	125	SH	OTHER	2	0
TELLABS INC 0 0	OPTION	879664100	460	500	PUT	OTHER	2	500
TELLABS INC 0 283575	COM	879664100	3332	362540	SH	OTHER	2	78965
TELLABS INC 0 0	COM	879664100	91	9863	SH	OTHER	9	9863
TELLABS INC 1258 0	COM	879664100	355	38585	SH	DEFINED	15	37327
TELLABS INC 0 0	COM	879664100	1368	148896	SH	OTHER	20	148896
TELLABS INC 0 22931	COM	879664100	211	22931	SH	OTHER	21	0
TELSTRA CORP LTD 0 4122	SPON ADR FINAL	87969N204	70	4122	SH	OTHER	2	0
TELUS CORP 0 350	NON-VTG SHS	87971M202	1262	65650	SH	OTHER	2	65300
TEMPLE INLAND INC 0 265	COM	879868107	540	8045	SH	OTHER	2	7780
TEMPLE INLAND INC 0 0	COM	879868107	2	28	SH	OTHER	9	28
TEMPLE INLAND INC 0 0	COM	879868107	1254	18672	SH	OTHER	20	18672
TEMPLETON DRAGON FD INC 0 16880	COM	88018T101	269	16880	SH	OTHER	2	0
TEMPLETON DRAGON FD INC 500 0	COM	88018T101	8	500	SH	DEFINED	15	0
TEMPLETON EMERG MKTS INCOME 0 500	COM	880192109	6	500	SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD I 0 2680	COM	880191101	39	2680	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 0 1172937	COM	880198106	10216	1172937	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 12468 0	COM	880198106	154	17718	SH	DEFINED	15	5250
TEMPLETON RUS AND EAST EUR F 0 1380	COM	88022F105	52	1380	SH	OTHER	2	0
TEMPUR PEDIC INTL INC 0 3000	COM	88023U101	45	3000	SH	OTHER	2	0
TENARIS S A 0 6939	SPONSORED ADR	88031M109	825	18089	SH	OTHER	2	11150
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	545	505	CALL	OTHER	2	505
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	432	400	CALL	OTHER	9	400
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	809	750	PUT	OTHER	2	750
TENET HEALTHCARE CORP 0 0	OPTION	88033G100	3064	2840	PUT	OTHER	9	2840
TENET HEALTHCARE CORP 0 11195	COM	88033G100	2884	267283	SH	OTHER	2	256088
TENET HEALTHCARE CORP 0 0	COM	88033G100	579	53691	SH	OTHER	9	53691
TENET HEALTHCARE CORP 2050 0	COM	88033G100	271	25123	SH	DEFINED	15	23073
TENET HEALTHCARE CORP 0 0	COM	88033G100	1802	166994	SH	OTHER	20	166994
TENNANT CO 0 200	COM	880345103	8	200	SH	OTHER	2	0
TENNANT CO 0 0	COM	880345103	77	1900	SH	DEFINED	15	1900
TENNECO AUTOMOTIVE INC 30 0	COM	880349105	68	5220	SH	DEFINED	15	5190
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	2958	71107	SH	OTHER	2	0

TEXAS INSTRS INC 0 0	COM	882508104	6380	299807	SH	OTHER	20	299807
TEXAS INSTRS INC 0 24158	COM	882508104	514	24158	SH	OTHER	21	0
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	2294	73800	SH	OTHER	2	73800
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	13	413	SH	DEFINED	15	413
TEXAS UTD BANCSHARES INC 0 285	COM	882838105	5	285	SH	OTHER	2	0
TEXTRON INC 0 36700	COM	883203101	3603	56068	SH	OTHER	2	19368
TEXTRON INC 0 0	COM	883203101	18	281	SH	OTHER	9	281
TEXTRON INC 3399 0	COM	883203101	493	7672	SH	DEFINED	15	4273
TEXTRON INC 0 0	COM	883203101	3031	47156	SH	OTHER	20	47156
THAI CAP FD INC 0 1000	COM NEW	882905201	8	1000	SH	OTHER	2	0
THAI FD INC 0 5780	COM	882904105	46	5780	SH	OTHER	2	0
THERAGENICS CORP 0 55	COM	883375107	0	55	SH	OTHER	2	0
THERMA-WAVE INC 0 2500	COM	88343A108	9	2500	SH	OTHER	2	0
THERMO ELECTRON CORP 0 34475	COM	883556102	1527	56532	SH	OTHER	2	22057
THERMO ELECTRON CORP 0 0	COM	883556102	390	14445	SH	OTHER	9	14445
THERMO ELECTRON CORP 886 0	COM	883556102	362	13401	SH	DEFINED	15	12515
THERMO ELECTRON CORP 0 0	COM	883556102	1628	60239	SH	OTHER	20	60239
THESTREET COM 0 0	COM	88368Q103	0	5	SH	OTHER	2	5
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	15	2187	SH	OTHER	2	2187
THOMAS & BETTS CORP 0 1936	COM	884315102	205	7660	SH	OTHER	2	5724
THOMAS & BETTS CORP 0 0	COM	884315102	9	317	SH	DEFINED	15	317
THOMSON 158 0	SPONSORED ADR	885118109	122	5805	SH	DEFINED	15	5647
THOMSON CORP 0 0	OPTION	884903105	14	4	CALL	OTHER	2	4
THOMSON CORP 0 2400	COM	884903105	7372	212500	SH	OTHER	2	210100
THOR INDS INC 0 207	COM	885160101	114	4307	SH	OTHER	2	4100
THORATEC CORP 0 1400	COM NEW	885175307	306	31800	SH	OTHER	2	30400
THORATEC CORP 281 0	COM NEW	885175307	3	281	SH	DEFINED	15	0
THORNBURG MTG INC 0 1310	COM	885218107	1140	39310	SH	OTHER	2	38000
THORNBURG MTG INC 0 0	COM	885218107	1018	35100	SH	OTHER	9	35100
THQ INC 0 6840	COM NEW	872443403	239	12296	SH	OTHER	2	5456
THQ INC 99 0	COM NEW	872443403	2	99	SH	DEFINED	15	0
THREE FIVE SYS INC 0 3000	COM	88554L108	8	3004	SH	OTHER	2	4
THREE FIVE SYS INC 0 0	COM	88554L108	43	15591	SH	OTHER	9	15591
TIBCO SOFTWARE INC 0 1050	COM	88632Q103	9	1050	SH	OTHER	2	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	60	7021	SH	OTHER	9	7021
TIBCO SOFTWARE INC 0 0	COM	88632Q103	109	12773	SH	DEFINED	15	12773
TIDEWATER INC 0 19440	COM	886423102	776	23840	SH	OTHER	2	4400
TIDEWATER INC 0 0	COM	886423102	183	5620	SH	DEFINED	15	5620
TIERONE CORP 0 0	COM	88650R108	387	16800	SH	DEFINED	15	16800
TIFFANY & CO NEW 0 138982	COM	886547108	5227	170053	SH	OTHER	2	31071
TIFFANY & CO NEW 0 0	COM	886547108	391	12716	SH	OTHER	9	12716
TIFFANY & CO NEW 0 0	COM	886547108	124	4026	SH	DEFINED	15	4026
TIFFANY & CO NEW	COM	886547108	1524	49570	SH	OTHER	20	49570

TOLL BROTHERS INC 0 1	OPTION	889478103	5	1	CALL	OTHER	2	0
TOLL BROTHERS INC 0 117550	COM	889478103	7063	152450	SH	OTHER	2	34900
TOLL BROTHERS INC 0 0	COM	889478103	945	20400	SH	OTHER	9	20400
TOLL BROTHERS INC 48 0	COM	889478103	2	48	SH	DEFINED	15	0
TOM ONLINE INC 0 0	OPTION	889728200	9	8	CALL	OTHER	2	8
TOMKINS PLC 0 17745	SPONSORED ADR	890030208	344	17745	SH	OTHER	2	0
TOMKINS PLC 251 0	SPONSORED ADR	890030208	231	11924	SH	DEFINED	15	11673
TOO INC 0 21969	COM	890333107	397	21969	SH	OTHER	2	0
TOO INC 140 0	COM	890333107	3	140	SH	DEFINED	15	0
TOOTSIE ROLL INDS INC 0 1850	COM	890516107	163	5583	SH	OTHER	2	3733
TOOTSIE ROLL INDS INC 0 0	COM	890516107	0	3	SH	OTHER	9	3
TOOTSIE ROLL INDS INC 3314 0	COM	890516107	97	3314	SH	DEFINED	15	0
TOP TANKERS INC 0 0	OPTION	Y8897Y107	8	5	CALL	OTHER	2	5
TOP TANKERS INC 0 1000	COM	Y8897Y107	16	1000	SH	OTHER	2	0
TOPPS INC 0 0	COM	890786106	10	974	SH	OTHER	2	974
TOPPS INC 0 0	COM	890786106	319	32623	SH	DEFINED	15	32623
TORCH OFFSHORE INC 0 0	COM	891019101	7	3000	SH	OTHER	2	3000
TORCHMARK CORP 0 0	OPTION	891027104	1069	201	CALL	OTHER	2	201
TORCHMARK CORP 0 107004	COM	891027104	6510	122413	SH	OTHER	2	15409
TORCHMARK CORP 0 0	COM	891027104	5	86	SH	OTHER	9	86
TORCHMARK CORP 1200 0	COM	891027104	64	1200	SH	DEFINED	15	0
TORCHMARK CORP 0 0	COM	891027104	2211	41569	SH	OTHER	20	41569
TOREADOR RES CORP 0 0	COM	891050106	3	300	SH	OTHER	2	300
TORO CO 0 100	COM	891092108	30	433	SH	OTHER	2	333
TORONTO DOMINION BK ONT 0 100	COM NEW	891160509	7282	200660	SH	OTHER	2	200560
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	2747	75700	SH	OTHER	9	75700
TORTOISE ENERGY INFRSTRCTR C 0 49728	COM	89147L100	1293	49728	SH	OTHER	2	0
TOTAL S A 0 42405	SPONSORED ADR	89151E109	4829	47261	SH	OTHER	2	4856
TOTAL S A 1492 0	SPONSORED ADR	89151E109	2681	26244	SH	DEFINED	15	24752
TOTAL SYS SVCS INC 0 0	COM	891906109	1	42	SH	OTHER	9	42
TOWER AUTOMOTIVE INC 0 0	COM	891707101	277	132300	SH	OTHER	2	132300
TOWER FINANCIAL CORP 0 500	COM	891769101	6	500	SH	OTHER	2	0
TOWER SEMICONDUCTOR LTD 0 0	ORD	M87915100	0	40	SH	OTHER	2	40
TOWN & CTRY TR 0 22300	SH BEN INT	892081100	568	22300	SH	OTHER	2	0
TOYOTA MOTOR CORP 0 19490	SP ADR REP2COM	892331307	1489	19490	SH	OTHER	2	0
TOYOTA MOTOR CORP 507 0	SP ADR REP2COM	892331307	1629	21329	SH	DEFINED	15	20822
TOYS R US INC 0 0	OPTION	892335100	10683	6022	CALL	OTHER	2	6022
TOYS R US INC 0 0	OPTION	892335100	11038	6222	PUT	OTHER	2	6222
TOYS R US INC 0 2321	COM	892335100	11415	643478	SH	OTHER	2	641157
TOYS R US INC 0 0	COM	892335100	81	4545	SH	OTHER	9	4545
TOYS R US INC 1397 0	COM	892335100	2066	116444	SH	DEFINED	15	115047
TOYS R US INC 0 0	COM	892335100	1209	68163	SH	OTHER	20	68163
TPG N V	SPONSORED ADR	892339102	51	2082	SH	OTHER	2	0

TRIMERIS INC 0 0	COM		896263100	21	1379	SH	OTHER	9	1379
TRIMERIS INC 213 0	COM		896263100	80	5319	SH	DEFINED	15	5106
TRINITY INDS INC 0 0	COM		896522109	290	9310	SH	OTHER	2	9310
TRINITY INDS INC 0 0	COM		896522109	1	42	SH	OTHER	9	42
TRINITY INDS INC 0 0	COM		896522109	184	5908	SH	DEFINED	15	5908
TRIO TECH INTL 0 37	COM NEW		896712205	0	37	SH	OTHER	2	0
TRIPATH TECHNOLOGY INC 0 0	COM		89672P104	152	89700	SH	OTHER	2	89700
TRIQUINT SEMICONDUCTOR INC 0 2100	COM		89674K103	310	79430	SH	OTHER	2	77330
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	757	194039	SH	OTHER	9	194039
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	6	1625	SH	DEFINED	15	1625
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE	4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000
TRITON PCS HLDGS INC 0 0	CL A		89677M106	147	57500	SH	OTHER	2	57500
TRIUMPH GROUP INC NEW 0 19	COM		896818101	1	19	SH	OTHER	2	0
TRIZEC PROPERTIES INC 0 4441	COM		89687P107	2208	138241	SH	OTHER	2	133800
TRIZEC PROPERTIES INC 0 0	COM		89687P107	5	330	SH	DEFINED	15	330
TRUSTMARK CORP 0 49	COM		898402102	2	49	SH	OTHER	2	0
TRUSTMARK CORP 0 0	COM		898402102	62	2000	SH	DEFINED	15	2000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM		87264S106	2	121	SH	OTHER	2	121
TS&W CLAYMORE TAX ADVNTG BL 0 4400	COM		87280R108	59	4400	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 600	SHS		G9108L108	21	600	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS		G9108L108	42	1200	SH	DEFINED	15	1200
TTM TECHNOLOGIES INC 0 0	COM		87305R109	226	25400	SH	OTHER	2	25400
TUESDAY MORNING CORP 0 219	COM NEW		899035505	18	566	SH	OTHER	2	347
TUESDAY MORNING CORP 258 0	COM NEW		899035505	223	7220	SH	DEFINED	15	6962
TUMBLEWEED COMMUNICATIONS CO 0 0	COM		899690101	111	43900	SH	OTHER	2	43900
TUPPERWARE CORP 0 6400	COM		899896104	182	10700	SH	OTHER	2	4300
TUPPERWARE CORP 0 0	COM		899896104	1001	58969	SH	OTHER	9	58969
TUPPERWARE CORP 0 0	COM		899896104	10	600	SH	DEFINED	15	600
TURKCELL ILETISIM HIZMETLERI 0 217935	SPON ADR NEW		900111204	3564	317935	SH	OTHER	2	100000
TURKISH INVT FD INC 0 75600	COM		900145103	817	75900	SH	OTHER	2	300
TV AZTECA S A DE C V 0 0	SPONSORED ADR		901145102	101	10000	SH	OTHER	2	10000
TWEETER HOME ENTMT GROUP INC 0 0	COM		901167106	49	8750	SH	OTHER	2	8750
TXU CORP 0 0	OPTION		873168108	6038	1260	CALL	OTHER	2	1260
TXU CORP 0 0	OPTION		873168108	14	3	PUT	OTHER	2	3
TXU CORP 0 0	OPTION		873168108	4792	1000	PUT	OTHER	9	1000
TXU CORP 0 125779	COM		873168108	9195	191876	SH	OTHER	2	66097
TXU CORP 0 0	COM		873168108	3602	75162	SH	OTHER	9	75162
TXU CORP 40378 0	COM		873168108	31663	660747	SH	DEFINED	15	620369
TXU CORP 0 0	COM		873168108	4717	98445	SH	OTHER	20	98445
TXU CORP 0 0	FRNT	7/1	873168AE8	2	1000	PRN	OTHER	2	1000
TYCO INTL GROUP S A 0 5000	DBCV	2.750% 1/1	902118BF4	7	5000	PRN	OTHER	2	0
TYCO INTL GROUP S A 28000 0	DBCV	2.750% 1/1	902118BF4	636	454000	PRN	DEFINED	15	426000
TYCO INTL GROUP S A	DBCV	3.125% 1/1	902118BG2	1385	925000	PRN	OTHER	2	925000

ULTRATECH INC 0 0	OPTION	904034105	8	5	CALL	OTHER	2	5
ULTRATECH INC 0 18655	COM	904034105	538	34355	SH	OTHER	2	15700
ULTRATECH INC 0 0	COM	904034105	51	3279	SH	OTHER	9	3279
UMB FINL CORP 0 0	COM	902788108	195	4100	SH	DEFINED	15	4100
UMPQUA HLDGS CORP 0 413	COM	904214103	758	33613	SH	OTHER	2	33200
UMPQUA HLDGS CORP 165 0	COM	904214103	125	5542	SH	DEFINED	15	5377
UNIBANCO-UNIAO DE BANCOS BRA 0 900	GDR REP PFD UT	90458E107	481	19850	SH	OTHER	2	18950
UNIFI INC 0 0	COM	904677101	0	14	SH	OTHER	2	14
UNILEVER N V 0 0	N Y SHS NEW	904784709	688	11900	SH	OTHER	1	0
UNILEVER N V 0 95192	N Y SHS NEW	904784709	5556	96128	SH	OTHER	2	936
UNILEVER N V 0 0	N Y SHS NEW	904784709	2	26	SH	OTHER	9	26
UNILEVER N V 3651 0	N Y SHS NEW	904784709	838	14505	SH	DEFINED	15	10854
UNILEVER PLC 0 78196	SPON ADR NEW	904767704	2582	78196	SH	OTHER	2	0
UNILEVER PLC 1563 0	SPON ADR NEW	904767704	1401	42427	SH	DEFINED	15	40864
UNION PAC CORP 0 0	OPTION	907818108	59	10	CALL	OTHER	2	10
UNION PAC CORP 0 100299	COM	907818108	7982	136213	SH	OTHER	2	35914
UNION PAC CORP 0 0	COM	907818108	13	225	SH	OTHER	9	225
UNION PAC CORP 12431 0	COM	907818108	9054	154508	SH	DEFINED	15	142077
UNION PAC CORP 0 0	COM	907818108	5296	90371	SH	OTHER	20	90371
UNIONBANCAL CORP 0 1439	COM	908906100	105	1766	SH	OTHER	2	327
UNIONBANCAL CORP 54 0	COM	908906100	5	79	SH	DEFINED	15	25
UNISOURCE ENERGY CORP 0 201	COM	909205106	127	5203	SH	OTHER	2	5002
UNISOURCE ENERGY CORP 0 0	COM	909205106	1	60	SH	DEFINED	15	60
UNISYS CORP 0 0	OPTION	909214108	40	39	CALL	OTHER	2	39
UNISYS CORP 0 0	COM	909214108	1202	116455	SH	OTHER	1	0
UNISYS CORP 0 1036812	COM	909214108	11517	1116024	SH	OTHER	2	79212
UNISYS CORP 0 0	COM	909214108	0	9	SH	OTHER	9	9
UNISYS CORP 0 0	COM	909214108	114	11072	SH	DEFINED	15	11072
UNISYS CORP 0 0	COM	909214108	1197	115966	SH	OTHER	20	115966
UNIT CORP 0 0	COM	909218109	3021	86125	SH	OTHER	2	86125
UNIT CORP 0 0	COM	909218109	221	6299	SH	DEFINED	15	6299
UNITED AUTO GROUP INC 0 20786	COM	909440109	522	20786	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 0	COM	909440109	728	29000	SH	OTHER	9	29000
UNITED DEFENSE INDS INC 0 212253	COM	91018B104	8672	216863	SH	OTHER	2	4610
UNITED DEFENSE INDS INC 0 0	COM	91018B104	3	63	SH	OTHER	9	63
UNITED DEFENSE INDS INC 0 0	COM	91018B104	24	610	SH	DEFINED	15	610
UNITED DOMINION REALTY TR IN 0 120393	COM	910197102	2574	129793	SH	OTHER	2	9400
UNITED DOMINION REALTY TR IN 794 0	COM	910197102	323	16291	SH	DEFINED	15	15497
UNITED FIRE & CAS CO 0 952	COM	910331107	55	952	SH	OTHER	2	0
UNITED INDL CORP 0 600	COM	910671106	20	600	SH	OTHER	2	0
UNITED INDL CORP 0 0	COM	910671106	349	10598	SH	OTHER	9	10598
UNITED MICROELECTRONICS CORP 0 116538	SPONSORED ADR	910873207	563	166538	SH	OTHER	2	50000
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	51	15213	SH	OTHER	4	0

UNITED UTILS PLC 0 60120	SPONSORED ADR	91311Q105	1444	70904	SH	OTHER	2	10784
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	5	240	SH	DEFINED	15	240
UNITEDGLOBALCOM 0 0	OPTION	913247508	6	8	PUT	OTHER	2	8
UNITEDGLOBALCOM 0 432	CL A	913247508	173	23176	SH	OTHER	2	22744
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	64198	8706	CALL	OTHER	2	8706
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	22	3	PUT	OTHER	2	3
UNITEDHEALTH GROUP INC 0 1010509	COM	91324P102	82320	1116353	SH	OTHER	2	105844
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	4332	58747	SH	OTHER	9	58747
UNITEDHEALTH GROUP INC 4584 0	COM	91324P102	6871	93172	SH	DEFINED	15	88588
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	16810	227957	SH	OTHER	20	227957
UNITEDHEALTH GROUP INC 0 16493	COM	91324P102	1216	16493	SH	OTHER	21	0
UNITRIN INC 0 600	COM	913275103	2921	70263	SH	OTHER	2	69663
UNITRIN INC 0 0	COM	913275103	270	6500	SH	DEFINED	15	6500
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	85	2500	SH	OTHER	2	2500
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	723	21225	SH	OTHER	9	21225
UNIVERSAL COMPRESSION HLDGS 80 0	COM	913431102	3	80	SH	DEFINED	15	0
UNIVERSAL CORP VA 0 0	COM	913456109	85	1900	SH	OTHER	2	1900
UNIVERSAL CORP VA 115 0	COM	913456109	120	2678	SH	DEFINED	15	2563
UNIVERSAL DISPLAY CORP 0 262234	COM	91347P105	2272	269834	SH	OTHER	2	7600
UNIVERSAL FST PRODS INC 0 700	COM	913543104	24	700	SH	OTHER	2	0
UNIVERSAL FST PRODS INC 0 0	COM	913543104	166	4842	SH	DEFINED	15	4842
UNIVERSAL HEALTH RLTY INCM T 0 37797	SH BEN INT	91359E105	1145	37797	SH	OTHER	2	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	27	900	SH	DEFINED	15	900
UNIVERSAL HLTH SVCS INC 0 1423	CL B	913903100	469	10791	SH	OTHER	2	9368
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	178	4100	SH	OTHER	9	4100
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	914	21000	SH	DEFINED	15	21000
UNIVERSAL HLTH SVCS INC 0 5000	DBCV 0.426% 6/2	913903AL4	3	5000	PRN	OTHER	2	0
UNIVERSAL HLTH SVCS INC 7000 0	DBCV 0.426% 6/2	913903AL4	117	201000	PRN	DEFINED	15	194000
UNIVERSAL SEC INSTRS INC 0 166	COM NEW	913821302	2	166	SH	OTHER	2	0
UNIVISION COMMUNICATIONS INC 0 15303	CL A	914906102	12300	389106	SH	OTHER	2	373803
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	133	4208	SH	OTHER	9	4208
UNIVISION COMMUNICATIONS INC 807 0	CL A	914906102	100	3165	SH	DEFINED	15	2358
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	3455	109316	SH	OTHER	20	109316
UNIVISION COMMUNICATIONS INC 0 2000	CL A	914906102	63	2000	SH	OTHER	21	0
UNOCAL CORP 0 18675	COM	915289102	3089	71831	SH	OTHER	2	53156
UNOCAL CORP 0 0	COM	915289102	1134	26372	SH	OTHER	9	26372
UNOCAL CORP 2381 0	COM	915289102	1726	40130	SH	DEFINED	15	37749
UNOCAL CORP 0 0	COM	915289102	1396	32468	SH	OTHER	20	32468
UNOCAL CORP 0 1300	COM	915289102	56	1300	SH	OTHER	21	0
UNOVA INC 0 1072	COM	91529B106	15	1072	SH	OTHER	2	0
UNOVA INC 0 0	COM	91529B106	5	337	SH	OTHER	9	337
UNOVA INC 918 0	COM	91529B106	394	28021	SH	DEFINED	15	27103
UNUMPROVIDENT CORP	OPTION	91529Y106	3846	2451	CALL	OTHER	2	2451

V F CORP 610 0	COM		918204108	589	11918	SH	DEFINED	15	11308
V F CORP 0 0	COM		918204108	1907	38558	SH	OTHER	20	38558
VAALCO ENERGY INC 0 4500	COM NEW		91851C201	23	4500	SH	OTHER	2	0
VAIL RESORTS INC 0 300	COM		91879Q109	889	49200	SH	OTHER	2	48900
VAIL RESORTS INC 0 0	COM		91879Q109	4252	235300	SH	OTHER	9	235300
VALASSIS COMMUNICATIONS INC 0 88281	COM		918866104	4067	137481	SH	OTHER	2	49200
VALASSIS COMMUNICATIONS INC 0 0	COM		918866104	178	6020	SH	OTHER	9	6020
VALASSIS COMMUNICATIONS INC 304 0	COM		918866104	384	12969	SH	DEFINED	15	12665
VALASSIS COMMUNICATIONS INC 0 0	NOTE	1.625% 5/2	918866AK0	11802	17950000	PRN	OTHER	2	17950000
VALEANT PHARMACEUTICALS INTL 0 195	COM		91911X104	164	6795	SH	OTHER	2	6600
VALEANT PHARMACEUTICALS INTL 0 12450	COM		91911X104	300	12450	SH	OTHER	21	0
VALEANT PHARMACEUTICALS INTL 0 5000	NOTE	4.000%11/1	91911XAD6	5	5000	PRN	OTHER	2	0
VALENCE TECHNOLOGY INC 0 200	COM		918914102	135	39200	SH	OTHER	2	39000
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	209	26	CALL	OTHER	2	26
VALERO ENERGY CORP NEW 0 0	OPTION		91913Y100	47741	5952	PUT	OTHER	2	5952
VALERO ENERGY CORP NEW 0 182242	COM		91913Y100	29343	365833	SH	OTHER	2	183591
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	18	222	SH	OTHER	9	222
VALERO ENERGY CORP NEW 65230 0	COM		91913Y100	78543	979214	SH	DEFINED	15	913984
VALERO ENERGY CORP NEW 0 0	COM		91913Y100	7516	93700	SH	OTHER	20	93700
VALERO L P 0 42857	COM UT LTD PRT		91913W104	2388	42857	SH	OTHER	2	0
VALLEY NATL BANCORP 0 3487	COM		919794107	117	4581	SH	OTHER	2	1094
VALLEY NATL BANCORP 6744 0	COM		919794107	279	10928	SH	DEFINED	15	4184
VALMONT INDS INC 0 500	COM		920253101	578	27700	SH	OTHER	2	27200
VALMONT INDS INC 240 0	COM		920253101	115	5487	SH	DEFINED	15	5247
VALSPAR CORP 0 2930	COM		920355104	12040	257930	SH	OTHER	2	255000
VALSPAR CORP 1827 0	COM		920355104	1432	30687	SH	DEFINED	15	28860
VALUE LINE INC 0 0	COM		920437100	4	100	SH	OTHER	2	100
VALUEVISION MEDIA INC 0 200	CL A		92047K107	314	23427	SH	OTHER	2	23227
VAN DER MOOLEN HLDG N.V. 0 1000	SPONSORED ADR		921020103	7	1000	SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN INC 0 300	SH BEN INT		921124103	5	300	SH	OTHER	2	0
VAN KAMPEN BD FD 0 5500	COM		920955101	98	5500	SH	OTHER	2	0
VAN KAMPEN BD FD 100 0	COM		920955101	2	100	SH	DEFINED	15	0
VAN KAMPEN INCOME TR 0 940	SH BEN INT		920957107	5	940	SH	OTHER	2	0
VAN KAMPEN INVT GRADE MUN TR 0 2008	COM		920915105	18	2008	SH	OTHER	2	0
VAN KAMPEN MUN INCOME TR 0 0	COM		920909108	6	627	SH	DEFINED	15	627
VAN KAMPEN MUN OPPORTUNITY I 0 2650	COM		920944105	38	2650	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY I 0 0	COM		920944105	6	400	SH	DEFINED	15	400
VAN KAMPEN MUN OPPORTUNITY T 0 7826	COM		920935103	119	7826	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 1036 0	COM		920935103	16	1036	SH	DEFINED	15	0
VAN KAMPEN OHIO QUALITY MUN 0 2000	COM		920923109	31	2000	SH	OTHER	2	0
VAN KAMPEN OHIO VALUE MUN IN 0 700	COM SH BEN INT		92112W101	10	700	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 374778	COM		920961109	3264	374778	SH	OTHER	2	0
VAN KAMPEN STRATEGIC SECTOR	COM		920943107	57	4350	SH	OTHER	2	0

VERISIGN INC 0 0	COM		92343E102	114	5732	SH	OTHER	9	5732
VERISIGN INC 1240 0	COM		92343E102	451	22692	SH	DEFINED	15	21452
VERISIGN INC 0 5948	COM		92343E102	118	5948	SH	OTHER	21	0
VERISITY LTD 0 206	ORD		M97385112	1	206	SH	OTHER	2	0
VERISITY LTD 0 0	ORD		M97385112	82	11775	SH	DEFINED	15	11775
VERITAS DGC INC 0 0	COM		92343P107	965	42341	SH	OTHER	9	42341
VERITAS SOFTWARE CO 0 0	OPTION		923436109	6469	3634	CALL	OTHER	2	3634
VERITAS SOFTWARE CO 0 158322	COM		923436109	14450	811783	SH	OTHER	2	653461
VERITAS SOFTWARE CO 0 0	COM		923436109	7	380	SH	OTHER	9	380
VERITAS SOFTWARE CO 0 0	COM		923436109	529	29700	SH	DEFINED	15	29700
VERITAS SOFTWARE CO 0 0	COM		923436109	2848	160025	SH	OTHER	20	160025
VERITY INC 0 80	COM		92343C106	290	22480	SH	OTHER	2	22400
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	24644	6258	CALL	OTHER	2	6258
VERIZON COMMUNICATIONS 0 0	OPTION		92343V104	58479	14850	PUT	OTHER	2	14850
VERIZON COMMUNICATIONS 0 0	COM		92343V104	572	14513	SH	OTHER	1	0
VERIZON COMMUNICATIONS 0 885853	COM		92343V104	247315	6280210	SH	OTHER	2	5394357
VERIZON COMMUNICATIONS 0 29600	COM		92343V104	1166	29600	SH	OTHER	4	0
VERIZON COMMUNICATIONS 0 0	COM		92343V104	289	7340	SH	OTHER	9	7340
VERIZON COMMUNICATIONS 108896 0	COM		92343V104	19926	506000	SH	DEFINED	15	397104
VERIZON COMMUNICATIONS 0 0	COM		92343V104	38141	968542	SH	OTHER	20	968542
VERIZON COMMUNICATIONS 0 6000	COM		92343V104	236	6000	SH	OTHER	21	0
VERIZON GLOBAL FDG CORP 0 0	NOTE	5/1	92344GAN6	611	1000000	PRN	OTHER	9	1000000
VERSATA INC 0 2153	COM NEW		925298200	4	2153	SH	OTHER	2	0
VERSO TECHNOLOGIES INC 0 0	COM		925317109	121	127100	SH	OTHER	2	127100
VERTEX PHARMACEUTICALS INC 0 2887	COM		92532F100	932	88764	SH	OTHER	2	85877
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	392	37339	SH	OTHER	9	37339
VERTICALNET INC 0 0	COM NEW		92532L206	18	15006	SH	OTHER	2	15006
VERTICALNET INC 0 0	COM NEW		92532L206	0	25	SH	OTHER	9	25
VIACOM INC 0 0	OPTION		925524100	10	3	CALL	OTHER	2	3
VIACOM INC 0 24900	CL A		925524100	881	25920	SH	OTHER	2	1020
VIACOM INC 360 0	CL A		925524100	232	6821	SH	DEFINED	15	6461
VIACOM INC 0 100	CL A		925524100	3	100	SH	OTHER	21	0
VIACOM INC 0 0	OPTION		925524308	11300	3367	CALL	OTHER	2	3367
VIACOM INC 0 0	OPTION		925524308	8608	2565	PUT	OTHER	2	2565
VIACOM INC 0 0	CL B		925524308	1134	33800	SH	OTHER	1	0
VIACOM INC 0 934767	CL B		925524308	41266	1229615	SH	OTHER	2	294848
VIACOM INC 0 177243	CL B		925524308	5948	177243	SH	OTHER	4	0
VIACOM INC 25861 0	CL B		925524308	10152	302503	SH	DEFINED	15	276642
VIACOM INC 0 0	CL B		925524308	20132	599881	SH	OTHER	20	599881
VIAD CORP 0 25	COM NEW		92552R406	1	25	SH	OTHER	2	0
VIAD CORP 0 0	COM NEW		92552R406	7	304	SH	DEFINED	15	304
VIASAT INC 0 393	COM		92552V100	10	493	SH	OTHER	2	100
VIASAT INC	COM		92552V100	163	8085	SH	DEFINED	15	7756

VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	100	SH	OTHER	2	100
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	0	70	SH	OTHER	9	70
VODAFONE GROUP PLC NEW 0 0	OPTION	92857W100	12	5	CALL	OTHER	2	5
VODAFONE GROUP PLC NEW 0 431595	SPONSORED ADR	92857W100	68380	2836147	SH	OTHER	2	2404552
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	19	775	SH	OTHER	9	775
VODAFONE GROUP PLC NEW 26324 0	SPONSORED ADR	92857W100	3423	141965	SH	DEFINED	15	115641
VOLTERRA SEMICONDUCTOR CORP 0 220	COM	928708106	4	320	SH	OTHER	2	100
VOLVO AKTIEBOLAGET 0 11903	ADR B	928856400	419	11903	SH	OTHER	2	0
VOLVO AKTIEBOLAGET 390 0	ADR B	928856400	130	3687	SH	DEFINED	15	3297
VORNADO RLTY TR 0 280282	SH BEN INT	929042109	21410	341582	SH	OTHER	2	61300
VORNADO RLTY TR 264 0	SH BEN INT	929042109	639	10192	SH	DEFINED	15	9928
VOTORANTIM CELULOSE E PAPEL 0 2000	SPONSORED ADR	92906P106	69	2000	SH	OTHER	2	0
VULCAN MATLS CO 0 3281	COM	929160109	887	17404	SH	OTHER	2	14123
VULCAN MATLS CO 0 0	COM	929160109	5	106	SH	OTHER	9	106
VULCAN MATLS CO 65 0	COM	929160109	266	5230	SH	DEFINED	15	5165
VULCAN MATLS CO 0 0	COM	929160109	1808	35493	SH	OTHER	20	35493
W HLDG CO INC 0 0	COM	929251106	834	43906	SH	OTHER	2	43906
W HLDG CO INC 0 0	COM	929251106	200	10542	SH	DEFINED	15	10542
W P CAREY & CO LLC 0 200	COM	92930Y107	131	4400	SH	OTHER	2	4200
WABASH NATL CORP 0 1500	COM	929566107	2706	98500	SH	OTHER	2	97000
WABTEC CORP 0 1500	COM	929740108	28	1500	SH	OTHER	2	0
WABTEC CORP 169 0	COM	929740108	98	5260	SH	DEFINED	15	5091
WACHOVIA CORP 2ND NEW 0 0	OPTION	929903102	38983	8303	CALL	OTHER	2	8303
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	618	13165	SH	OTHER	1	0
WACHOVIA CORP 2ND NEW 0 613525	COM	929903102	52628	1120934	SH	OTHER	2	507409
WACHOVIA CORP 2ND NEW 0 158900	COM	929903102	7460	158900	SH	OTHER	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	1876	39953	SH	OTHER	9	39953
WACHOVIA CORP 2ND NEW 46736 0	COM	929903102	13296	283197	SH	DEFINED	15	236461
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	26352	561286	SH	OTHER	20	561286
WACHOVIA CORP 2ND NEW 0 4100	COM	929903102	192	4100	SH	OTHER	21	0
WACOAL CORP 0 0	ADR	930004205	26	534	SH	OTHER	2	534
WADDELL & REED FINL INC 0 77946	CL A	930059100	1847	83946	SH	OTHER	2	6000
WAL MART STORES INC 0 0	OPTION	931142103	129015	25241	CALL	OTHER	2	25241
WAL MART STORES INC 0 0	OPTION	931142103	6650	1250	CALL	OTHER	9	1250
WAL MART STORES INC 0 0	OPTION	931142103	141145	26531	PUT	OTHER	2	26531
WAL MART STORES INC 0 0	OPTION	931142103	79800	15000	PUT	OTHER	9	15000
WAL MART STORES INC 0 1158411	COM	931142103	282041	5301523	SH	OTHER	2	4143112
WAL MART STORES INC 0 38700	COM	931142103	2059	38700	SH	OTHER	4	0
WAL MART STORES INC 132663 0	COM	931142103	51514	968310	SH	DEFINED	15	835647
WAL MART STORES INC 0 0	COM	931142103	78855	1482241	SH	OTHER	20	1482241
WALGREEN CO 0 0	OPTION	931422109	3837	1071	CALL	OTHER	2	1071
WALGREEN CO 0 0	OPTION	931422109	140	39	PUT	OTHER	2	39
WALGREEN CO	COM	931422109	25450	710295	SH	OTHER	2	148202

WATSON PHARMACEUTICALS INC 800 0	COM		942683103	24	800	SH	DEFINED	15	0
WATSON PHARMACEUTICALS INC 0 0	COM		942683103	1056	35857	SH	OTHER	20	35857
WATSON PHARMACEUTICALS INC 4000 0	DBCV	1.750% 3/1	942683AC7	85	86000	PRN	DEFINED	15	82000
WATSON WYATT & CO HLDGS 0 0	CL A		942712100	1157	44000	SH	OTHER	2	44000
WATTS WATER TECHNOLOGIES INC 0 361	CL A		942749102	1352	50361	SH	OTHER	2	50000
WAUSAU-MOSINEE PAPER CORP 232 0	COM		943315101	111	6673	SH	DEFINED	15	6441
WAVE SYSTEMS CORP 0 1600	CL A		943526103	1	1600	SH	OTHER	2	0
WAYPOINT FINL CORP 0 0	COM		946756103	22545	817751	SH	OTHER	2	817751
WCI CMNTYS INC 0 700	COM		92923C104	748	32100	SH	OTHER	2	31400
WD-40 CO 206 0	COM		929236107	120	4188	SH	DEFINED	15	3982
WEATHERFORD INTERNATIONAL LT 0 0	OPTION		G95089101	1633	320	CALL	OTHER	2	320
WEATHERFORD INTERNATIONAL LT 0 0	OPTION		G95089101	765	150	PUT	OTHER	2	150
WEATHERFORD INTERNATIONAL LT 0 8303	COM		G95089101	6982	136853	SH	OTHER	2	128550
WEATHERFORD INTERNATIONAL LT 0 0	COM		G95089101	1	11	SH	OTHER	9	11
WEATHERFORD INTERNATIONAL LT 41 0	COM		G95089101	58	1138	SH	DEFINED	15	1097
WEATHERFORD INTL INC 0 0	DBCV	6/3	947074AB6	15906	25000000	PRN	OTHER	2	25000000
WEBEX COMMUNICATIONS INC 0 0	COM		94767L109	232	10616	SH	OTHER	9	10616
WEBMD CORP 0 8	OPTION		94769M105	1206	1733	CALL	OTHER	2	1725
WEBMD CORP 0 0	OPTION		94769M105	139	200	PUT	OTHER	2	200
WEBMD CORP 0 168524	COM		94769M105	1174	168749	SH	OTHER	2	225
WEBMD CORP 0 0	COM		94769M105	737	105880	SH	OTHER	9	105880
WEBMD CORP 5139 0	COM		94769M105	447	64238	SH	DEFINED	15	59099
WEBMD CORP 0 0	NOTE	1.750% 6/1	94769MAE5	1369	1680000	PRN	OTHER	2	1680000
WEBMETHODS INC 0 1426	COM		94768C108	266	49926	SH	OTHER	2	48500
WEBMETHODS INC 0 0	COM		94768C108	832	156378	SH	OTHER	9	156378
WEBMETHODS INC 875 0	COM		94768C108	120	22639	SH	DEFINED	15	21764
WEBMETHODS INC 0 200	COM		94768C108	1	200	SH	OTHER	21	0
WEBSTER FINL CORP CONN 0 5500	COM		947890109	480	9728	SH	OTHER	2	4228
WEBSTER FINL CORP CONN 26 0	COM		947890109	856	17324	SH	DEFINED	15	17298
WEBZEN INC 0 0	SPONSORED ADR		94846M102	53	8688	SH	OTHER	2	8688
WEGENER CORP 0 600	COM		948585104	1	600	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 28468	COM		948626106	1105	28468	SH	OTHER	2	0
WEINGARTEN RLTY INVS 0 451698	SH BEN INT		948741103	15115	457898	SH	OTHER	2	6200
WEINGARTEN RLTY INVS 57 0	SH BEN INT		948741103	93	2822	SH	DEFINED	15	2765
WEIS MKTS INC 0 775	COM		948849104	26	775	SH	OTHER	2	0
WEIS MKTS INC 183 0	COM		948849104	116	3417	SH	DEFINED	15	3234
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	4	200	SH	OTHER	2	200
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	25	1345	SH	DEFINED	15	1345
WELLCHOICE INC 0 3343	COM		949475107	127	3401	SH	OTHER	2	58
WELLCHOICE INC 44 0	COM		949475107	2	44	SH	DEFINED	15	0
WELLS FARGO & CO NEW 0 0	OPTION		949746101	14234	2387	CALL	OTHER	2	2387
WELLS FARGO & CO NEW 0 0	OPTION		949746101	41741	7000	CALL	OTHER	9	7000
WELLS FARGO & CO NEW	OPTION		949746101	50876	8532	PUT	OTHER	2	8532

WET SEAL INC 0 0	CL A	961840105	35	21000	SH	OTHER	2	21000
WEYERHAEUSER CO 0 0	OPTION	962166104	4009	603	CALL	OTHER	2	603
WEYERHAEUSER CO 0 0	COM	962166104	552	8300	SH	OTHER	1	0
WEYERHAEUSER CO 0 62818	COM	962166104	8817	132619	SH	OTHER	2	69801
WEYERHAEUSER CO 0 7250	COM	962166104	482	7250	SH	OTHER	4	0
WEYERHAEUSER CO 5032 0	COM	962166104	11689	175824	SH	DEFINED	15	170792
WEYERHAEUSER CO 0 0	COM	962166104	5469	82258	SH	OTHER	20	82258
WFS FINL INC 0 0	COM	92923B106	1	17	SH	OTHER	2	17
WGL HLDGS INC 0 57334	COM	92924F106	1719	60834	SH	OTHER	2	3500
WGL HLDGS INC 2384 0	COM	92924F106	193	6844	SH	DEFINED	15	4460
WHEATON RIV MINERALS LTD 0 400	COM	962902102	1	400	SH	OTHER	2	0
WHEATON RIV MINERALS LTD 0 0	COM	962902102	2063	654840	SH	OTHER	9	654840
WHIRLPOOL CORP 0 7624	COM	963320106	2224	37013	SH	OTHER	2	29389
WHIRLPOOL CORP 0 0	COM	963320106	1	18	SH	OTHER	9	18
WHIRLPOOL CORP 591 0	COM	963320106	1092	18178	SH	DEFINED	15	17587
WHIRLPOOL CORP 0 0	COM	963320106	1396	23240	SH	OTHER	20	23240
WHITE ELECTR DESIGNS CORP 0 0	COM	963801105	0	3	SH	OTHER	2	3
WHITE MTNS INS GROUP LTD 0 874	COM	G9618E107	460	874	SH	OTHER	2	0
WHITING PETE CORP NEW 0 850	COM	966387102	26	850	SH	OTHER	2	0
WHITNEY HLDG CORP 0 834	COM	966612103	35	834	SH	OTHER	2	0
WHITNEY HLDG CORP 0 0	COM	966612103	470	11200	SH	DEFINED	15	11200
WHOLE FOODS MKT INC 0 0	OPTION	966837106	2642	308	CALL	OTHER	2	308
WHOLE FOODS MKT INC 0 31779	COM	966837106	4185	48779	SH	OTHER	2	17000
WHOLE FOODS MKT INC 0 0	COM	966837106	130	1514	SH	OTHER	9	1514
WHOLE FOODS MKT INC 438 0	COM	966837106	296	3453	SH	DEFINED	15	3015
WHOLE FOODS MKT INC 0 6457	COM	966837106	554	6457	SH	OTHER	21	0
WHX CORP 0 950	PFD CV SER B	929248300	5	950	SH	OTHER	2	0
WHX CORP 0 303	COM NEW	929248409	0	303	SH	OTHER	2	0
WILD OATS MARKETS INC 0 0	OPTION	96808B107	276	320	PUT	OTHER	2	320
WILD OATS MARKETS INC 0 0	COM	96808B107	405	46924	SH	OTHER	2	46924
WILD OATS MARKETS INC 256 0	COM	96808B107	2	256	SH	DEFINED	15	0
WILEY JOHN & SONS INC 0 6930	CL A	968223206	221	6930	SH	OTHER	2	0
WILEY JOHN & SONS INC 1187 0	CL A	968223206	1239	38787	SH	DEFINED	15	37600
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	39	1800	SH	OTHER	2	1800
WILLIAMS COS INC DEL 0 0	OPTION	969457100	633	523	CALL	OTHER	2	523
WILLIAMS COS INC DEL 0 0	OPTION	969457100	5237	4328	PUT	OTHER	2	4328
WILLIAMS COS INC DEL 0 644268	COM	969457100	11555	954933	SH	OTHER	2	310665
WILLIAMS COS INC DEL 0 0	COM	969457100	194	16059	SH	OTHER	9	16059
WILLIAMS COS INC DEL 3113 0	COM	969457100	351	29044	SH	DEFINED	15	25931
WILLIAMS COS INC DEL 0 0	COM	969457100	2211	182763	SH	OTHER	20	182763
WILLIAMS COS INC DEL 0 40676	COM	969457100	492	40676	SH	OTHER	21	0
WILLIAMS SONOMA INC 0 129856	COM	969904101	5195	138356	SH	OTHER	2	8500
WILLIAMS SONOMA INC	COM	969904101	131	3497	SH	DEFINED	15	3393

WORLD WRESTLING ENTMT INC 0 102	CL A	98156Q108	1	102	SH	OTHER	2	0
WORTHINGTON INDS INC 0 255346	COM	981811102	6053	283497	SH	OTHER	2	28151
WORTHINGTON INDS INC 0 0	COM	981811102	177	8300	SH	OTHER	9	8300
WPP GROUP PLC 0 1815	SPON ADR NEW	929309300	85	1815	SH	OTHER	2	0
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	159	3418	SH	DEFINED	15	3418
WPS RESOURCES CORP 0 1166	COM	92931B106	179	3984	SH	OTHER	2	2818
WPS RESOURCES CORP 0 0	COM	92931B106	832	18500	SH	OTHER	9	18500
WPS RESOURCES CORP 400 0	COM	92931B106	18	400	SH	DEFINED	15	0
WRIGHT MED GROUP INC 0 200	COM	98235T107	5	200	SH	OTHER	2	0
WRIGHT MED GROUP INC 0 0	COM	98235T107	153	6100	SH	OTHER	9	6100
WRIGHT MED GROUP INC 0 0	COM	98235T107	97	3853	SH	DEFINED	15	3853
WRIGLEY WM JR CO 0 0	OPTION	982526105	13	2	CALL	OTHER	2	2
WRIGLEY WM JR CO 0 127723	COM	982526105	20774	328124	SH	OTHER	2	200401
WRIGLEY WM JR CO 0 0	COM	982526105	47	739	SH	OTHER	9	739
WRIGLEY WM JR CO 5550 0	COM	982526105	706	11150	SH	DEFINED	15	5600
WRIGLEY WM JR CO 0 0	COM	982526105	4966	78442	SH	OTHER	20	78442
WSTRN ASSET/CLYMRE US TR INF 0 173369	COM	95766R104	2259	173369	SH	OTHER	2	0
WYETH 0 0	OPTION	983024100	1937	518	CALL	OTHER	2	518
WYETH 0 0	OPTION	983024100	2812	752	PUT	OTHER	2	752
WYETH 0 238065	COM	983024100	17273	461848	SH	OTHER	2	223783
WYETH 0 1270	COM	983024100	47	1270	SH	OTHER	4	0
WYETH 0 0	COM	983024100	2333	62392	SH	OTHER	9	62392
WYETH 36382 0	COM	983024100	13647	364892	SH	DEFINED	15	328510
WYETH 0 0	COM	983024100	17415	465651	SH	OTHER	20	465651
WYETH 8000 0	DBCV	1/1 983024AD2	79	80000	PRN	DEFINED	15	72000
WYNN RESORTS LTD 0 0	OPTION	983134107	3877	750	CALL	OTHER	2	750
WYNN RESORTS LTD 0 17916	COM	983134107	3878	75017	SH	OTHER	2	57101
WYNN RESORTS LTD 0 0	COM	983134107	61	1185	SH	OTHER	9	1185
WYNN RESORTS LTD 450 0	COM	983134107	615	11889	SH	DEFINED	15	11439
WYNN RESORTS LTD 0 800	COM	983134107	41	800	SH	OTHER	21	0
XCEL ENERGY INC 0 0	OPTION	98389B100	3464	2000	PUT	OTHER	2	2000
XCEL ENERGY INC 0 180610	COM	98389B100	23227	1341049	SH	OTHER	2	1160439
XCEL ENERGY INC 0 0	COM	98389B100	988	57028	SH	OTHER	9	57028
XCEL ENERGY INC 0 0	COM	98389B100	36	2100	SH	DEFINED	15	2100
XCEL ENERGY INC 0 0	COM	98389B100	2419	139690	SH	OTHER	20	139690
XCEL ENERGY INC 0 0	NOTE	7.500%11/2 98389BAB6	7011	4666000	PRN	OTHER	2	4666000
XEROX CORP 0 0	OPTION	984121103	21	15	CALL	OTHER	2	15
XEROX CORP 0 0	OPTION	984121103	3520	2500	CALL	OTHER	9	2500
XEROX CORP 0 0	OPTION	984121103	4452	3162	PUT	OTHER	2	3162
XEROX CORP 0 0	OPTION	984121103	14	10	PUT	OTHER	9	10
XEROX CORP 0 302460	COM	984121103	6470	459485	SH	OTHER	2	157025
XEROX CORP 0 0	COM	984121103	737	52352	SH	OTHER	9	52352
XEROX CORP	COM	984121103	10750	763512	SH	DEFINED	15	738460

YORK INTL CORP NEW 0 0	OPTION		986670107	1106	350	PUT	OTHER	2	350
YORK INTL CORP NEW 0 0	COM		986670107	1200	38000	SH	OTHER	2	38000
YORK INTL CORP NEW 37 0	COM		986670107	92	2905	SH	DEFINED	15	2868
YOUNG & RUBICAM INC 0 0	NOTE	3.000% 1/1	987425AC9	58	58000	PRN	OTHER	2	58000
YOUNG & RUBICAM INC 13000 0	NOTE	3.000% 1/1	987425AC9	118	118000	PRN	DEFINED	15	105000
YOUNG BROADCASTING INC 0 0	CL A		987434107	147	13500	SH	OTHER	2	13500
YPF SOCIEDAD ANONIMA 0 1020	SPON ADR CL D		984245100	42	1020	SH	OTHER	2	0
YUM BRANDS INC 0 0	OPTION		988498101	5286	1300	PUT	OTHER	2	1300
YUM BRANDS INC 0 0	OPTION		988498101	41	10	PUT	OTHER	9	10
YUM BRANDS INC 0 28263	COM		988498101	2874	70692	SH	OTHER	2	42429
YUM BRANDS INC 0 0	COM		988498101	37	922	SH	OTHER	9	922
YUM BRANDS INC 3835 0	COM		988498101	423	10398	SH	DEFINED	15	6563
YUM BRANDS INC 0 0	COM		988498101	4127	101491	SH	OTHER	20	101491
ZALE CORP NEW 0 1100	COM		988858106	44	1564	SH	OTHER	2	464
ZARLINK SEMICONDUCTOR INC 0 0	COM		989139100	197	65100	SH	OTHER	2	65100
ZEBRA TECHNOLOGIES CORP 0 0	OPTION		989207105	49	8	CALL	OTHER	2	8
ZEBRA TECHNOLOGIES CORP 0 39037	CL A		989207105	2790	45737	SH	OTHER	2	6700
ZEBRA TECHNOLOGIES CORP 0 0	CL A		989207105	5	77	SH	OTHER	9	77
ZEBRA TECHNOLOGIES CORP 0 0	CL A		989207105	235	3845	SH	DEFINED	15	3845
ZHONE TECHNOLOGIES INC NEW 0 0	COM		98950P108	131	42600	SH	OTHER	2	42600
ZHONE TECHNOLOGIES INC NEW 0 0	COM		98950P108	31	10000	SH	OTHER	9	10000
ZILA INC 0 0	COM PAR	\$0.01	989513205	2009	487650	SH	OTHER	2	487650
ZIMMER HLDGS INC 0 0	OPTION		98956P102	1676	212	CALL	OTHER	2	212
ZIMMER HLDGS INC 0 514991	COM		98956P102	43550	550988	SH	OTHER	2	35997
ZIMMER HLDGS INC 2984 0	COM		98956P102	2639	33383	SH	DEFINED	15	30399
ZIMMER HLDGS INC 0 0	COM		98956P102	6672	84417	SH	OTHER	20	84417
ZIONS BANCORPORATION 0 4558	COM		989701107	1068	17504	SH	OTHER	2	12946
ZIONS BANCORPORATION 0 0	COM		989701107	2	34	SH	OTHER	9	34
ZIONS BANCORPORATION 0 0	COM		989701107	1866	30563	SH	OTHER	20	30563
ZIX CORP 0 0	COM		98974P100	358	78160	SH	OTHER	2	78160
ZOLL MED CORP 0 500	COM		989922109	17	500	SH	OTHER	2	0
ZOLTEK COS INC 0 2100	COM		98975W104	19	2100	SH	OTHER	2	0
ZORAN CORP 0 0	OPTION		98975F101	555	353	CALL	OTHER	2	353
ZORAN CORP 0 0	COM		98975F101	445	28300	SH	OTHER	2	28300
ZORAN CORP 0 0	COM		98975F101	998	63499	SH	OTHER	9	63499
ZORAN CORP 0 0	COM		98975F101	7	433	SH	DEFINED	15	433
ZWEIG FD 0 1274	COM		989834106	7	1274	SH	OTHER	2	0
ZYGO CORP 0 0	COM		989855101	67	6600	SH	OTHER	2	6600
ZYMOGENETICS INC 0 0	COM		98985T109	88	5074	SH	OTHER	2	5074

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