

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 [ X ]; Amendment Number: 1  
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 22, 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.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
Five

Form 13F Information Table Entry Total:  
9,085

Form 13F Information Table Value Total:  
\$ 42,491,955 (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	194	8800	SH	OTHER	2	8800	
21ST CENY HLDG CO 0 0	COM	90136Q100	117	8001	SH	OTHER	2	8001	
21ST CENY INS GROUP 0 0	COM	90130N103	23	1700	SH	DEFINED	15	1700	
24/7 REAL MEDIA INC 0 0	COM NEW	901314203	436	100727	SH	OTHER	2	100727	
3COM CORP 0 0	COM	885535104	407	97500	SH	OTHER	1	0	
3COM CORP 0 38250	COM	885535104	1111	266538	SH	OTHER	2	228288	
3COM CORP 0 0	COM	885535104	760	182147	SH	OTHER	9	182147	
3COM CORP 0 0	COM	885535104	11	2612	SH	DEFINED	15	2612	
3M CO 0 0	OPTION	88579Y101	698	85	CALL	OTHER	2	85	
3M CO 0 60	OPTION	88579Y101	648	79	PUT	OTHER	2	19	
3M CO 0 504514	COM	88579Y101	63863	778153	SH	OTHER	2	273639	
3M CO 31309 0	COM	88579Y101	8239	100386	SH	DEFINED	15	69077	
3M CO 0 0	COM	88579Y101	22632	275760	SH	OTHER	20	275760	
3M CO 0 83700	COM	88579Y101	6869	83700	SH	OTHER	21	0	
3M CO 0 0	NOTE	11/2 88579YAB7	4441	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	288	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	
51JOB INC 0 0	SP ADR REP COM	316827104	10	190	SH	DEFINED	15	190	
7-ELEVEN INC 0 67693	COM NEW	817826209	1748	72999	SH	OTHER	2	5306	
7-ELEVEN INC 0 0	COM NEW	817826209	49	2050	SH	DEFINED	15	2050	
8X8 INC NEW 0 900	COM	282914100	195	47904	SH	OTHER	2	47004	
99 CENTS ONLY STORES 0 1205	COM	65440K106	614	37998	SH	OTHER	2	36793	
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	7	239	SH	DEFINED	15	239	
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	2229	8318	CALL	OTHER	2	8318	
A D C TELECOMMUNICATIONS 0 505596	COM	000886101	1961	731629	SH	OTHER	2	226033	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	83	31022	SH	OTHER	9	31022	
A D C TELECOMMUNICATIONS 3405 0	COM	000886101	579	216188	SH	DEFINED	15	212783	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	697	260153	SH	OTHER	20	260153	
A S V INC 0 0	COM	001963107	3	65	SH	OTHER	2	65	
AAIPHARMA INC 0 0	OPTION	00252W104	1	2	CALL	OTHER	2	2	
AAIPHARMA INC 0 0	COM	00252W104	19	5946	SH	OTHER	2	5946	
AAMES INVT CORP MD 0 0	COM	00253G108	449	42000	SH	OTHER	2	42000	
AAON INC 0 0	COM PAR \$0.004	000360206	24	1500	SH	OTHER	2	1500	
AARON RENTS INC 0 2000	COM	002535201	264	10573	SH	OTHER	2	8573	
AASTROM BIOSCIENCES INC	COM	00253U107	0	50	SH	OTHER	2	50	



ACCREDITED HOME LENDRS HLDG 0 18122	COM	00437P107	1118	22498	SH	OTHER	2	4376
ACCREDITED HOME LENDRS HLDG 30 0	COM	00437P107	1	30	SH	DEFINED	15	0
ACCREDO HEALTH INC 0 1500	COM	00437V104	407	14700	SH	OTHER	2	13200
ACCREDO HEALTH INC 0 0	COM	00437V104	518	18684	SH	DEFINED	15	18684
ACE LTD 0 0	OPTION	G0070K103	77	18	CALL	OTHER	2	18
ACE LTD 0 0	ORD	G0070K103	285	6670	SH	OTHER	1	0
ACE LTD 0 151006	ORD	G0070K103	22281	521189	SH	OTHER	2	370183
ACE LTD 315 0	ORD	G0070K103	707	16546	SH	DEFINED	15	16231
ACE LTD 0 0	ORD	G0070K103	3827	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	14	2068	SH	DEFINED	15	1798
ACTEL CORP 0 754	COM	004934105	278	15854	SH	OTHER	2	15100
ACTEL CORP 795 0	COM	004934105	342	19499	SH	DEFINED	15	18704
ACTION PERFORMANCE COS INC 0 0	OPTION	004933107	11	10	PUT	OTHER	2	10
ACTION PERFORMANCE COS INC 0 2000	COM	004933107	459	41720	SH	OTHER	2	39720
ACTIVCARD CORP 0 0	COM	00506J107	1	114	SH	OTHER	2	114
ACTIVE POWER INC 0 1448	COM	00504W100	7	1448	SH	OTHER	2	0
ACTIVISION INC NEW 0 0	OPTION	004930202	8	4	CALL	OTHER	2	4
ACTIVISION INC NEW 0 160072	COM NEW	004930202	3603	178546	SH	OTHER	2	18474
ACTIVISION INC NEW 0 550	COM NEW	004930202	11	550	SH	OTHER	21	0
ACTUATE CORP 0 0	COM	00508B102	60	23500	SH	OTHER	2	23500
ACTUATE CORP 0 0	COM	00508B102	23	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	208	6540	SH	DEFINED	15	4940
ACXIOM CORP 0 94	COM	005125109	372	14130	SH	OTHER	2	14036
ACXIOM CORP 0 0	COM	005125109	736	28000	SH	OTHER	9	28000
ACXIOM CORP 302 0	COM	005125109	80	3049	SH	DEFINED	15	2747
ADAMS EXPRESS CO 0 4479	COM	006212104	59	4479	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	13	961	SH	DEFINED	15	961
ADAPTEC INC 0 2400	COM	00651F108	1772	233479	SH	OTHER	2	231079
ADAPTEC INC 0 0	COM	00651F108	30607	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	31	2422	SH	DEFINED	15	2422
ADESA INC 0 4050	COM	00686U104	368	17360	SH	OTHER	2	13310
ADESA INC 0 0	COM	00686U104	68	3191	SH	DEFINED	15	3191
ADMINISTAFF INC 0 0	COM	007094105	379	30083	SH	OTHER	2	30083
ADOBE SYS INC 0 0	OPTION	00724F101	11406	1818	CALL	OTHER	2	1818
ADOBE SYS INC 0 252322	COM	00724F101	27387	436523	SH	OTHER	2	184201
ADOBE SYS INC 0 0	COM	00724F101	5503	87713	SH	OTHER	9	87713
ADOBE SYS INC	COM	00724F101	48324	770223	SH	DEFINED	15	729681



AEGON N V 4685 0	ORD AMER REG	007924103	677	49347	SH	DEFINED	15	44662
AEROFLEX INC 0 0	COM	007768104	7	545	SH	DEFINED	15	545
AEROPOSTALE 0 345048	COM	007865108	10276	349156	SH	OTHER	2	4108
AES CORP 0 432285	COM	00130H105	9163	670296	SH	OTHER	2	238011
AES CORP 0 0	COM	00130H105	187	13700	SH	OTHER	9	13700
AES CORP 2970 0	COM	00130H105	61	4481	SH	DEFINED	15	1511
AES CORP 0 0	COM	00130H105	2772	202770	SH	OTHER	20	202770
AES CORP 0 6620	COM	00130H105	90	6620	SH	OTHER	21	0
AES CORP 0 217000	SDCV 4.500% 8/1	00130HAN5	217	217000	PRN	OTHER	2	0
AES TR III 0 950	PFD CV 6.75%	00808N202	47	950	SH	OTHER	2	0
AETERNA ZENTARIS INC 0 0	COM	007975204	25	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	1310	105	PUT	OTHER	9	105
AETNA INC NEW 0 31265	COM	00817Y108	7451	59730	SH	OTHER	2	28465
AETNA INC NEW 0 0	COM	00817Y108	2914	23357	SH	OTHER	9	23357
AETNA INC NEW 14433 0	COM	00817Y108	42088	337377	SH	DEFINED	15	322944
AETNA INC NEW 0 0	COM	00817Y108	7041	56438	SH	OTHER	20	56438
AEW REAL ESTATE INCOME FD 0 14528	COM	00104H107	278	14528	SH	OTHER	2	0
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	87354	14513	CALL	OTHER	2	14513
AFFILIATED COMPUTER SERVICES 0 0	OPTION	008190100	18876	3136	PUT	OTHER	2	3136
AFFILIATED COMPUTER SERVICES 0 925561	CL A	008190100	69502	1154702	SH	OTHER	2	229141
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	53097	882160	SH	OTHER	9	882160
AFFILIATED COMPUTER SERVICES 9400 0	CL A	008190100	1088	18068	SH	DEFINED	15	8668
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	2684	44600	SH	OTHER	20	44600
AFFILIATED MANAGERS GROUP 0 2545	COM	008252108	919	13572	SH	OTHER	2	11027
AFFILIATED MANAGERS GROUP 58 0	COM	008252108	6	85	SH	DEFINED	15	27
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	33	1950	SH	DEFINED	15	1950
AFFORDABLE RESIDENTIAL CMTYS 0 38622	COM	008273104	554	38622	SH	OTHER	2	0
AFFYMETRIX INC 0 0	OPTION	00826T108	11	3	CALL	OTHER	2	3
AFFYMETRIX INC 0 2686	COM	00826T108	1402	38360	SH	OTHER	2	35674
AFFYMETRIX INC 0 0	COM	00826T108	465	12727	SH	OTHER	9	12727
AFFYMETRIX INC 18 0	COM	00826T108	46	1264	SH	DEFINED	15	1246
AFFYMETRIX INC 0 6400	COM	00826T108	234	6400	SH	OTHER	21	0
AFLAC INC 0 491552	COM	001055102	22374	561608	SH	OTHER	2	70056
AFLAC INC 0 0	COM	001055102	47	1186	SH	OTHER	9	1186
AFLAC INC 5207 0	COM	001055102	1217	30543	SH	DEFINED	15	25336
AFLAC INC 0 0	COM	001055102	7044	176819	SH	OTHER	20	176819
AGCO CORP 0 107997	COM	001084102	2725	124476	SH	OTHER	2	16479
AGCO CORP 160 0	COM	001084102	116	5280	SH	DEFINED	15	5120
AGERE SYS INC 0 2223	CL A	00845V100	49	35699	SH	OTHER	2	33476
AGERE SYS INC 0 0	CL A	00845V100	262	190952	SH	OTHER	9	190952
AGERE SYS INC	CL A	00845V100	0	97	SH	DEFINED	15	9





AKZO NOBEL NV 0 2165	SPONSORED ADR	010199305	92	2165	SH	OTHER	2	0
AKZO NOBEL NV 939 0	SPONSORED ADR	010199305	728	17137	SH	DEFINED	15	16198
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	39	600	SH	OTHER	2	600
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	21	332	SH	DEFINED	15	332
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	15	600	SH	OTHER	2	0
ALAMOSA HLDGS INC 0 271	COM	011589108	3	271	SH	OTHER	2	0
ALAMOSA HLDGS INC 0 0	COM	011589108	20	1640	SH	OTHER	9	1640
ALAMOSA HLDGS INC 0 0	COM	011589108	7	555	SH	DEFINED	15	555
ALASKA AIR GROUP INC 0 3925	COM	011659109	1035	30892	SH	OTHER	2	26967
ALASKA AIR GROUP INC 0 0	COM	011659109	10	292	SH	DEFINED	15	292
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	263	30500	SH	OTHER	2	30500
ALBANY INTL CORP 0 0	CL A	012348108	78	2215	SH	DEFINED	15	2215
ALBANY MOLECULAR RESH INC 0 3000	COM	012423109	239	21452	SH	OTHER	2	18452
ALBEMARLE CORP 0 0	COM	012653101	1440	37200	SH	OTHER	2	37200
ALBEMARLE CORP 0 0	COM	012653101	15	395	SH	DEFINED	15	395
ALBERTO CULVER CO 0 51839	COM	013068101	3139	64628	SH	OTHER	2	12789
ALBERTO CULVER CO 0 0	COM	013068101	68	1390	SH	OTHER	9	1390
ALBERTO CULVER CO 1486 0	COM	013068101	834	17170	SH	DEFINED	15	15684
ALBERTO CULVER CO 0 0	COM	013068101	1372	28254	SH	OTHER	20	28254
ALBERTSONS INC 0 0	OPTION	013104104	540	226	CALL	OTHER	2	226
ALBERTSONS INC 0 0	OPTION	013104104	6557	2746	PUT	OTHER	2	2746
ALBERTSONS INC 0 0	COM	013104104	411	17200	SH	OTHER	1	0
ALBERTSONS INC 0 83905	COM	013104104	13240	554449	SH	OTHER	2	470544
ALBERTSONS INC 0 0	COM	013104104	4371	183045	SH	OTHER	9	183045
ALBERTSONS INC 2268 0	COM	013104104	593	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	494	10081	SH	OTHER	2	644
ALCAN INC 0 0	COM	013716105	1915	39054	SH	OTHER	9	39054
ALCAN INC 511 0	COM	013716105	134	2740	SH	DEFINED	15	2229
ALCAN INC 0 2700	COM	013716105	132	2700	SH	OTHER	21	0
ALCATEL 0 83	SPONSORED ADR	013904305	1	83	SH	OTHER	2	0
ALCATEL 2440 0	SPONSORED ADR	013904305	421	26963	SH	DEFINED	15	24523
ALCATEL 0 17000	SPONSORED ADR	013904305	266	17000	SH	OTHER	21	0
ALCOA INC 0 0	OPTION	013817101	29400	9357	CALL	OTHER	2	9357
ALCOA INC 0 0	OPTION	013817101	15710	5000	CALL	OTHER	9	5000
ALCOA INC 0 0	OPTION	013817101	11958	3806	PUT	OTHER	2	3806
ALCOA INC 0 0	COM	013817101	713	22700	SH	OTHER	1	0
ALCOA INC 0 881725	COM	013817101	44237	1407914	SH	OTHER	2	526189
ALCOA INC 0 27000	COM	013817101	848	27000	SH	OTHER	4	0
ALCOA INC 0 0	COM	013817101	1338	42579	SH	OTHER	9	42579
ALCOA INC 52415 0	COM	013817101	5398	171793	SH	DEFINED	15	119378
ALCOA INC	COM	013817101	9506	302531	SH	OTHER	20	302531



ALLIANCE CAP MGMT HLDG L P 0 0	UNIT LTD PARTN	01855A101	189	4500	SH	DEFINED	15	4500
ALLIANCE DATA SYSTEMS CORP 0 127111	COM	018581108	8201	172726	SH	OTHER	2	45615
ALLIANCE DATA SYSTEMS CORP 76 0	COM	018581108	203	4281	SH	DEFINED	15	4205
ALLIANCE GAMING CORP 0 0	OPTION	01859P609	14	10	PUT	OTHER	2	10
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	325	23500	SH	OTHER	2	23500
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	866	62700	SH	OTHER	9	62700
ALLIANCE GAMING CORP 0 0	COM NEW	01859P609	40	2900	SH	DEFINED	15	2900
ALLIANCE NATL MUN INCOME FD 0 9337	COM	01864U106	130	9337	SH	OTHER	2	0
ALLIANCE RES PARTNER L P 0 229390	UT LTD PART	01877R108	18368	248214	SH	OTHER	2	18824
ALLIANCE SEMICONDUCTOR CORP 0 0	COM	01877H100	47	12800	SH	OTHER	2	12800
ALLIANCE WORLD DLR GV FD II 0 9675	COM	01879R106	10640	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	10804	377775	SH	OTHER	2	8300
ALLIANT ENERGY CORP 100 0	COM	018802108	24	850	SH	DEFINED	15	750
ALLIANT TECHSYSTEMS INC 0 153300	COM	018804104	17175	262688	SH	OTHER	2	109388
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	756	11563	SH	OTHER	9	11563
ALLIANT TECHSYSTEMS INC 39 0	COM	018804104	29	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	168	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	26	10	CALL	OTHER	2	10
ALLIED CAP CORP NEW 0 475851	COM	01903Q108	12312	476471	SH	OTHER	2	620
ALLIED CAP CORP NEW 5099 0	COM	01903Q108	642	24850	SH	DEFINED	15	19751
ALLIED CAP CORP NEW 0 15300	COM	01903Q108	395	15300	SH	OTHER	21	0
ALLIED DEFENSE GROUP INC 0 400	COM	019118108	9	400	SH	OTHER	2	0
ALLIED DOMEQC PLC 0 1189	SPON ADR NEW	019121201	47	1189	SH	OTHER	2	0
ALLIED DOMEQC PLC 0 0	SPON ADR NEW	019121201	21	519	SH	DEFINED	15	519
ALLIED HEALTHCARE PRODS INC 0 0	COM	019222108	207	31600	SH	DEFINED	15	31600
ALLIED IRISH BKS P L C 0 14218	SPON ADR ORD	019228402	587	14218	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 153340	SPON ADR ORD	019228402	6330	153340	SH	OTHER	4	0
ALLIED IRISH BKS P L C 1048 0	SPON ADR ORD	019228402	1117	27056	SH	DEFINED	15	26008
ALLIED WASTE INDS INC 0 0	OPTION	019589308	1086	1170	CALL	OTHER	2	1170
ALLIED WASTE INDS INC 0 9606	COM PAR\$.01NEW	019589308	1628	175397	SH	OTHER	2	165791
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	83	8962	SH	OTHER	9	8962
ALLIED WASTE INDS INC 1286 0	COM PAR\$.01NEW	019589308	125	13459	SH	DEFINED	15	12173
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	843	90795	SH	OTHER	20	90795
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	40	760	SH	OTHER	2	760
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	42	801	SH	DEFINED	15	801
ALLMERICA FINL CORP 0 1284	COM	019754100	171	5218	SH	OTHER	2	3934
ALLMERICA FINL CORP 0 0	COM	019754100	7	200	SH	OTHER	9	200
ALLMERICA FINL CORP 175 0	COM	019754100	20	610	SH	DEFINED	15	435
ALLMERICA SECS TR 0 2000	SH BEN INT	019921105	19	2000	SH	OTHER	2	0
ALLOS THERAPEUTICS INC	COM	019777101	52	21871	SH	OTHER	2	14900



ALTRIA GROUP INC 0 0	COM	02209S103	43993	720023	SH	OTHER	20	720023
ALUMINA LTD 0 2663	SPONSORED ADR	022205108	91	4900	SH	OTHER	2	2237
ALUMINA LTD 0 0	SPONSORED ADR	022205108	4	216	SH	DEFINED	15	216
ALUMINUM CORP CHINA LTD 0 32241	SPON ADR H SHS	022276109	1888	32241	SH	OTHER	2	0
ALVARION LTD 0 1	SHS	M0861T100	227	17099	SH	OTHER	2	17098
ALZA CORP 0 0	SDCV	7/2 02261WAB5	111	127000	PRN	OTHER	2	127000
ALZA CORP 8000 0	SDCV	7/2 02261WAB5	38	44000	PRN	DEFINED	15	36000
AMAZON COM INC 0 0	OPTION	023135106	39152	8840	CALL	OTHER	2	8840
AMAZON COM INC 0 0	OPTION	023135106	13894	3137	PUT	OTHER	2	3137
AMAZON COM INC 0 0	OPTION	023135106	1860	2400	PUT	OTHER	9	2400
AMAZON COM INC 0 26211	COM	023135106	19973	450962	SH	OTHER	2	424751
AMAZON COM INC 0 0	COM	023135106	4066	91815	SH	OTHER	9	91815
AMAZON COM INC 4190 0	COM	023135106	1740	39293	SH	DEFINED	15	35103
AMB PROPERTY CORP 0 80624	COM	00163T109	4408	109124	SH	OTHER	2	28500
AMBAC FINL GROUP INC 0 0	OPTION	023139108	123	15	CALL	OTHER	2	15
AMBAC FINL GROUP INC 0 85504	COM	023139108	9555	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	499	6079	SH	DEFINED	15	5893
AMBAC FINL GROUP INC 0 0	COM	023139108	3005	36593	SH	OTHER	20	36593
AMCOL INTL CORP 0 0	COM	02341W103	191	9511	SH	OTHER	9	9511
AMCOR LTD 0 67465	ADR NEW	02341R302	1552	68175	SH	OTHER	2	710
AMCOR LTD 244 0	ADR NEW	02341R302	203	8907	SH	DEFINED	15	8663
AMCOR LTD 0 0	PRIDES 7.25%	02341R401	22700	400000	SH	OTHER	2	400000
AMCORE FINL INC 0 0	COM	023912108	127	3941	SH	DEFINED	15	3941
AMDOCS LTD 0 0	OPTION	G02602103	14873	5666	CALL	OTHER	2	5666
AMDOCS LTD 0 42495	ORD	G02602103	4636	176609	SH	OTHER	2	134114
AMDOCS LTD 0 214851	ORD	G02602103	5640	214851	SH	OTHER	4	0
AMDOCS LTD 0 0	ORD	G02602103	0	1	SH	OTHER	9	1
AMDOCS LTD 0 0	ORD	G02602103	614	23384	SH	DEFINED	15	23384
AMEDISYS INC 0 867	COM	023436108	28	867	SH	OTHER	2	0
AMERADA HESS CORP 0 0	OPTION	023551104	4449	540	PUT	OTHER	2	540
AMERADA HESS CORP 0 15105	COM	023551104	4271	51849	SH	OTHER	2	36744
AMERADA HESS CORP 0 0	COM	023551104	301	3656	SH	OTHER	9	3656
AMERADA HESS CORP 1090 0	COM	023551104	483	5869	SH	DEFINED	15	4779
AMERADA HESS CORP 0 0	COM	023551104	2847	34560	SH	OTHER	20	34560
AMERADA HESS CORP 0 270	PFD CV ACES 7%	023551401	5720	77355	SH	OTHER	2	77085
AMERADA HESS CORP 297 0	PFD CV ACES 7%	023551401	347	4694	SH	DEFINED	15	4397
AMERCO 0 0	COM	023586100	223	4859	SH	OTHER	2	4859
AMEREN CORP 0 307387	COM	023608102	20600	410853	SH	OTHER	2	103466
AMEREN CORP 0 0	COM	023608102	9	174	SH	OTHER	9	174
AMEREN CORP 2254 0	COM	023608102	260	5190	SH	DEFINED	15	2936
AMEREN CORP 0 0	COM	023608102	2914	58115	SH	OTHER	20	58115
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	15	169



AMERICAN INTL GROUP INC 0 40	OPTION	026874107	77464	11796	CALL	OTHER	2	11756
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	4925	750	CALL	OTHER	9	750
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	29069	8436	PUT	OTHER	2	8436
AMERICAN INTL GROUP INC 0 0	COM	026874107	1077	16400	SH	OTHER	1	0
AMERICAN INTL GROUP INC 0 927458	COM	026874107	155237	2363894	SH	OTHER	2	1436436
AMERICAN INTL GROUP INC 0 26578	COM	026874107	1745	26578	SH	OTHER	4	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	341	5200	SH	OTHER	9	5200
AMERICAN INTL GROUP INC 117121 0	COM	026874107	29282	445896	SH	DEFINED	15	328775
AMERICAN INTL GROUP INC 0 0	COM	026874107	59816	910856	SH	OTHER	20	910856
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	532	22900	SH	OTHER	2	22900
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	8	360	SH	DEFINED	15	360
AMERICAN MED SYS HLDGS INC 0 0	OPTION	02744M108	836	200	CALL	OTHER	2	200
AMERICAN MED SYS HLDGS INC 48 0	COM	02744M108	9	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	4	35	SH	OTHER	2	35
AMERICAN NATL INS CO 0 0	COM	028591105	635	6100	SH	DEFINED	15	6100
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	2031	543	CALL	OTHER	2	543
AMERICAN PHARMACEUTICALS PTN 0 0	OPTION	02886P109	2065	552	PUT	OTHER	2	552
AMERICAN PHARMACEUTICALS PTN 0 39165	COM	02886P109	1839	49155	SH	OTHER	2	9990
AMERICAN PHYSICIANS CAPITAL 0 200	COM	028884104	7	200	SH	OTHER	2	0
AMERICAN PWR CONVERSION CORP 0 53195	COM	029066107	1981	92576	SH	OTHER	2	39381
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	5	222	SH	OTHER	9	222
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1493	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	33	2546	SH	OTHER	2	0
AMERICAN SELECT PORTFOLIO IN 2250 0	COM	029570108	29	2250	SH	DEFINED	15	0
AMERICAN STD COS INC DEL 0 75752	COM	029712106	4356	105430	SH	OTHER	2	29678
AMERICAN STD COS INC DEL 0 0	COM	029712106	29	694	SH	OTHER	9	694
AMERICAN STD COS INC DEL 548 0	COM	029712106	503	12176	SH	DEFINED	15	11628
AMERICAN STD COS INC DEL 0 0	COM	029712106	3083	74617	SH	OTHER	20	74617
AMERICAN STRATEGIC INCOME II 0 2213	COM	03009T101	27	2213	SH	OTHER	2	0
AMERICAN STS WTR CO 0 56840	COM	029899101	1478	56840	SH	OTHER	2	0
AMERICAN STS WTR CO 500 0	COM	029899101	13	500	SH	DEFINED	15	0
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTION	030111108	1042	700	PUT	OTHER	2	700
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	613	41173	SH	OTHER	2	41100
AMERICAN TOWER CORP 0 0	OPTION	029912201	736	400	CALL	OTHER	2	400
AMERICAN TOWER CORP 0 0	OPTION	029912201	460	250	CALL	OTHER	9	250
AMERICAN TOWER CORP 0 0	OPTION	029912201	736	400	PUT	OTHER	2	400
AMERICAN TOWER CORP 0 0	OPTION	029912201	460	250	PUT	OTHER	9	250
AMERICAN TOWER CORP 0 3100	CL A	029912201	13291	722352	SH	OTHER	2	719252
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	6615	4000000	PRN	OTHER	2	4000000
AMERICAN TOWER CORP 0 0	NOTE 3.000% 8/1	029912AR3	33	29000	PRN	DEFINED	15	29000
AMERICREDIT CORP	OPTION	03060R101	756	309	PUT	OTHER	2	309





AMPHENOL CORP NEW 0 567489	CL A	032095101	22791	620320	SH	OTHER	2	52831
AMPHENOL CORP NEW 0 0	CL A	032095101	0	2	SH	OTHER	9	2
AMPHENOL CORP NEW 0 0	CL A	032095101	29	797	SH	DEFINED	15	797
AMR CORP 0 0	OPTION	001765106	2383	2176	CALL	OTHER	2	2176
AMR CORP 0 0	OPTION	001765106	12603	11510	PUT	OTHER	2	11510
AMR CORP 0 103212	COM	001765106	10673	974690	SH	OTHER	2	871478
AMR CORP 0 0	COM	001765106	4259	388954	SH	OTHER	9	388954
AMR CORP 0 0	COM	001765106	4	370	SH	DEFINED	15	370
AMSOUTH BANCORPORATION 0 23964	COM	032165102	1949	75262	SH	OTHER	2	51298
AMSOUTH BANCORPORATION 0 0	COM	032165102	10	403	SH	OTHER	9	403
AMSOUTH BANCORPORATION 300 0	COM	032165102	25	975	SH	DEFINED	15	675
AMSOUTH BANCORPORATION 0 0	COM	032165102	182	7034	SH	OTHER	20	7034
AMSURG CORP 0 130	COM	03232P405	4	130	SH	OTHER	2	0
AMSURG CORP 137 0	COM	03232P405	456	15442	SH	DEFINED	15	15305
AMVESCAP PLC 0 96892	SPONSORED ADR	03235E100	1217	96892	SH	OTHER	2	0
AMYLIN PHARMACEUTICALS INC 0 0	OPTION	032346108	467	200	CALL	OTHER	2	200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	132	5651	SH	OTHER	2	5651
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	3454	147874	SH	OTHER	9	147874
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	63	2711	SH	DEFINED	15	2711
AMYLIN PHARMACEUTICALS INC 0 600	COM	032346108	14	600	SH	OTHER	21	0
ANADARKO PETE CORP 0 0	OPTION	032511107	8095	1249	CALL	OTHER	2	1249
ANADARKO PETE CORP 0 0	OPTION	032511107	9722	1500	CALL	OTHER	9	1500
ANADARKO PETE CORP 0 0	COM	032511107	512	7900	SH	OTHER	1	0
ANADARKO PETE CORP 0 90171	COM	032511107	34892	538369	SH	OTHER	2	448198
ANADARKO PETE CORP 440 0	COM	032511107	713	11005	SH	DEFINED	15	10565
ANADARKO PETE CORP 0 0	COM	032511107	5654	87235	SH	OTHER	20	87235
ANADARKO PETE CORP 0 7000	COM	032511107	454	7000	SH	OTHER	21	0
ANADIGICS INC 0 50	COM	032515108	0	50	SH	OTHER	2	0
ANALOG DEVICES INC 0 0	OPTION	032654105	3692	1000	CALL	OTHER	2	1000
ANALOG DEVICES INC 0 0	OPTION	032654105	1754	475	PUT	OTHER	2	475
ANALOG DEVICES INC 0 43441	COM	032654105	3870	104826	SH	OTHER	2	61385
ANALOG DEVICES INC 0 0	COM	032654105	48	1300	SH	OTHER	9	1300
ANALOG DEVICES INC 0 0	COM	032654105	14	380	SH	DEFINED	15	380
ANALOG DEVICES INC 0 0	COM	032654105	4796	129892	SH	OTHER	20	129892
ANALOG DEVICES INC 0 2200	COM	032654105	81	2200	SH	OTHER	21	0
ANALOGIC CORP 0 565	COM PAR \$0.05	032657207	818	18265	SH	OTHER	2	17700
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	60	1336	SH	DEFINED	15	1336
ANAREN INC 0 0	COM	032744104	5036	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	52	1800	SH	DEFINED	15	1800
ANCHOR GLASS CONTAINER CP NE 0 200	COM NEW	03304B300	38	5700	SH	OTHER	2	5500
ANDERSONS INC 0 0	COM	034164103	36	1400	SH	OTHER	2	1400
ANDREW CORP	COM	034425108	2161	158548	SH	OTHER	2	158398



AON CORP 0 0	OPTION	037389103	382	160	PUT	OTHER	2	160
AON CORP 0 36887	COM	037389103	1958	82050	SH	OTHER	2	45163
AON CORP 0 0	COM	037389103	77	3244	SH	OTHER	9	3244
AON CORP 291 0	COM	037389103	504	21120	SH	DEFINED	15	20829
AON CORP 0 0	COM	037389103	1377	57717	SH	OTHER	20	57717
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	0	6	SH	OTHER	2	6
APACHE CORP 0 0	OPTION	037411105	14943	2955	CALL	OTHER	2	2955
APACHE CORP 0 123	OPTION	037411105	3277	648	PUT	OTHER	2	525
APACHE CORP 0 616992	COM	037411105	33541	663253	SH	OTHER	2	46261
APACHE CORP 0 0	COM	037411105	14548	287684	SH	OTHER	9	287684
APACHE CORP 865 0	COM	037411105	2439	48236	SH	DEFINED	15	47371
APACHE CORP 0 0	COM	037411105	5742	113540	SH	OTHER	20	113540
APARTMENT INVT & MGMT CO 0 3580	CL A	03748R101	9121	236676	SH	OTHER	2	233096
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	33	858	SH	DEFINED	15	223
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1195	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	1770	103049	SH	OTHER	9	103049
APHTON CORP 0 1000	COM	03759P101	3	1003	SH	OTHER	2	3
APOLLO GROUP INC 0 0	OPTION	037604105	831	103	PUT	OTHER	2	103
APOLLO GROUP INC 0 272230	CL A	037604105	26866	332869	SH	OTHER	2	60639
APOLLO GROUP INC 0 0	CL A	037604105	195	2410	SH	OTHER	9	2410
APOLLO GROUP INC 6623 0	CL A	037604105	2429	30098	SH	DEFINED	15	23475
APOLLO GROUP INC 0 0	CL A	037604105	5708	70724	SH	OTHER	20	70724
APPLE COMPUTER INC 0 0	OPTION	037833100	59074	9173	CALL	OTHER	2	9173
APPLE COMPUTER INC 0 0	OPTION	037833100	198500	30823	PUT	OTHER	2	30823
APPLE COMPUTER INC 0 221804	COM	037833100	114416	1776646	SH	OTHER	2	1554842
APPLE COMPUTER INC 0 0	COM	037833100	1192	18503	SH	OTHER	9	18503
APPLE COMPUTER INC 1407 0	COM	037833100	1800	27945	SH	DEFINED	15	26538
APPLE COMPUTER INC 0 0	COM	037833100	9021	140079	SH	OTHER	20	140079
APPLEBEES INTL INC 0 6004	COM	037899101	1372	51854	SH	OTHER	2	45850
APPLEBEES INTL INC 197 0	COM	037899101	27	1027	SH	DEFINED	15	830
APPLERA CORP 0 3100	COM AP BIO GRP	038020103	671	32095	SH	OTHER	2	28995
APPLERA CORP 2055 0	COM AP BIO GRP	038020103	1108	52972	SH	DEFINED	15	50917
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1474	70515	SH	OTHER	20	70515
APPLERA CORP 0 1099	COM CE GEN GRP	038020202	1672	121586	SH	OTHER	2	120487
APPLERA CORP 0 0	COM CE GEN GRP	038020202	616	44814	SH	OTHER	9	44814
APPLICA INC 0 0	COM	03815A106	106	17600	SH	OTHER	2	17600
APPLIED DIGITAL SOLUTIONS 0 250	COM NEW	038188306	2	250	SH	OTHER	2	0
APPLIED FILMS CORP 0 0	COM	038197109	218	10100	SH	OTHER	2	10100
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	200	7317	SH	OTHER	2	7317
APPLIED MATLS INC 0 0	OPTION	038222105	12120	7088	CALL	OTHER	2	7088
APPLIED MATLS INC 0 100	OPTION	038222105	5999	3508	PUT	OTHER	2	3408
APPLIED MATLS INC	COM	038222105	25739	1505213	SH	OTHER	2	591972



ARDEN RLTY INC 92 0	COM		039793104	168	4447	SH	DEFINED	15	4355
ARENA PHARMACEUTICALS INC 0 0	COM		040047102	0	3	SH	OTHER	2	3
ARENA PHARMACEUTICALS INC 226 0	COM		040047102	2	226	SH	DEFINED	15	0
ARES CAP CORP 0 62187	COM		04010L103	1208	62187	SH	OTHER	2	0
ARGONAUT GROUP INC 0 0	COM		040157109	51	2400	SH	DEFINED	15	2400
ARGOSY GAMING CO 0 24070	COM		040228108	3693	79070	SH	OTHER	2	55000
ARIAD PHARMACEUTICALS INC 0 0	COM		04033A100	56	7512	SH	OTHER	2	7512
ARIBA INC 0 0	OPTION		04033V203	10	6	CALL	OTHER	2	6
ARIBA INC 0 1369	COM NEW		04033V203	326	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	1	50	SH	OTHER	21	0
ARIZONA LD INCOME CORP 0 9000	CL A		040515108	50	9000	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 12468	COM		040790107	560	12468	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 0	COM		040790107	929	20693	SH	OTHER	9	20693
ARKANSAS BEST CORP DEL 0 0	COM		040790107	89	1985	SH	DEFINED	15	1985
ARM HLDGS PLC 0 1331	SPONSORED ADR		042068106	8	1331	SH	OTHER	2	0
ARM HLDGS PLC 300 0	SPONSORED ADR		042068106	28	4602	SH	DEFINED	15	4302
ARMOR HOLDINGS INC 0 0	OPTION		042260109	329	70	CALL	OTHER	2	70
ARMOR HOLDINGS INC 0 61217	COM		042260109	3367	71617	SH	OTHER	2	10400
ARMOR HOLDINGS INC 0 0	COM		042260109	61	1305	SH	DEFINED	15	1305
ARMOR HOLDINGS INC 10000 0	NOTE	2.000%11/0	042260AC3	168	148000	PRN	DEFINED	15	138000
ARQULE INC 0 0	COM		04269E107	19	3340	SH	OTHER	2	3340
ARRAY BIOPHARMA INC 0 0	COM		04269X105	7	728	SH	OTHER	2	728
ARRIS GROUP INC 0 1731	COM		04269Q100	335	47531	SH	OTHER	2	45800
ARRIS GROUP INC 741 0	COM		04269Q100	135	19210	SH	DEFINED	15	18469
ARROW ELECTRS INC 0 11982	COM		042735100	500	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	65	2100	SH	OTHER	2	2100
ARROW INTL INC 0 0	COM		042764100	74	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	197	6160	SH	OTHER	2	6160
ARTHROCARE CORP 0 0	COM		043136100	8	234	SH	DEFINED	15	234
ARTISAN COMPONENTS INC 0 0	COM		042923102	0	772	SH	OTHER	2	772
ARVINMERITOR INC 0 259	COM		043353101	118	5284	SH	OTHER	2	5025
ARVINMERITOR INC 0 0	COM		043353101	385	17200	SH	OTHER	9	17200
ARVINMERITOR INC 0 0	COM		043353101	187	8375	SH	DEFINED	15	8375
ASAT HLDGS LTD 0 0	SPONSORED ADR		00208B105	12	8924	SH	OTHER	2	8924
ASBURY AUTOMOTIVE GROUP INC 0 4600	COM		043436104	139	10100	SH	OTHER	2	5500
ASCENTIAL SOFTWARE CORP 0 0	OPTION		04362P207	16	10	CALL	OTHER	2	10
ASCENTIAL SOFTWARE CORP 0 1990	COM NEW		04362P207	421	25815	SH	OTHER	2	23825
ASCENTIAL SOFTWARE CORP 514 0	COM NEW		04362P207	244	14947	SH	DEFINED	15	14433
ASE TEST LTD 0 0	ORD		Y02516105	9	1375	SH	OTHER	2	1375
ASE TEST LTD	ORD		Y02516105	24	3500	SH	OTHER	4	0



ATI TECHNOLOGIES INC 0 0	COM	001941103	15436	796079	SH	OTHER	2	796079
ATI TECHNOLOGIES INC 0 0	COM	001941103	2441	125868	SH	OTHER	9	125868
ATI TECHNOLOGIES INC 0 2200	COM	001941103	43	2200	SH	OTHER	21	0
ATLANTIC RLTY TR 0 95	SH BEN INT	048798102	2	95	SH	OTHER	2	0
ATLAS PAC LTD 0 0	SPONSORED ADR	049391105	7	2851	SH	OTHER	2	2851
ATLAS PIPELINE PARTNERS LP 0 2900	UNIT L P INT	049392103	122	2900	SH	OTHER	2	0
ATMEL CORP 0 0	OPTION	049513104	2	6	CALL	OTHER	2	6
ATMEL CORP 0 15800	COM	049513104	506	129200	SH	OTHER	2	113400
ATMEL CORP 0 0	COM	049513104	3	702	SH	OTHER	9	702
ATMEL CORP 0 0	COM	049513104	8	2066	SH	DEFINED	15	2066
ATMEL CORP 0 200	COM	049513104	1	200	SH	OTHER	21	0
ATMI INC 0 0	OPTION	00207R101	789	350	CALL	OTHER	2	350
ATMI INC 0 0	COM	00207R101	5	219	SH	DEFINED	15	219
ATMOS ENERGY CORP 0 120586	COM	049560105	5138	187843	SH	OTHER	2	67257
ATMOS ENERGY CORP 0 0	COM	049560105	73	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	98	1890	SH	DEFINED	15	1890
AU OPTRONICS CORP 0 0	OPTION	002255107	573	400	CALL	OTHER	2	400
AU OPTRONICS CORP 0 23035	SPONSORED ADR	002255107	330	23035	SH	OTHER	2	0
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	9603	670600	SH	OTHER	9	670600
AUDIBLE INC 0 9000	COM NEW	05069A302	625	24000	SH	OTHER	2	15000
AUDICODES LTD 0 0	OPTION	M15342104	8	5	CALL	OTHER	2	5
AUDICODES LTD 0 372596	ORD	M15342104	6440	387696	SH	OTHER	2	15100
AUGUST TECHNOLOGY CORP 0 0	COM	05106U105	146	13900	SH	OTHER	2	13900
AUSTRALIA&NEW ZEALAND BKG GR 0 158748	SPONSORED ADR	052528304	12846	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	134	21600	SH	OTHER	2	19100
AUTOBYTEL INC 0 0	COM	05275N106	326	54000	SH	OTHER	2	54000
AUTODESK INC 0 342791	COM	052769106	14381	378942	SH	OTHER	2	36151
AUTODESK INC 0 0	COM	052769106	71	1867	SH	OTHER	9	1867
AUTODESK INC 1470 0	COM	052769106	1431	37701	SH	DEFINED	15	36231
AUTODESK INC 0 0	COM	052769106	2937	77388	SH	OTHER	20	77388
AUTOLIV INC 0 456	COM	052800109	1181	24452	SH	OTHER	2	23996
AUTOMATIC DATA PROCESSING IN 0 0	OPTION	053015103	4377	987	CALL	OTHER	2	987
AUTOMATIC DATA PROCESSING IN 0 632850	COM	053015103	31675	714212	SH	OTHER	2	81362
AUTOMATIC DATA PROCESSING IN 16886 0	COM	053015103	2364	53294	SH	DEFINED	15	36408
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	9044	203914	SH	OTHER	20	203914
AUTONATION INC 0 0	OPTION	05329W102	4207	2190	CALL	OTHER	2	2190
AUTONATION INC 0 0	OPTION	05329W102	1921	1000	PUT	OTHER	2	1000
AUTONATION INC 0 349964	COM	05329W102	15548	809367	SH	OTHER	2	459403
AUTONATION INC 0 0	COM	05329W102	1198	62369	SH	OTHER	9	62369
AUTONATION INC 0 0	COM	05329W102	32	1675	SH	DEFINED	15	1675
AUTONATION INC 0 0	COM	05329W102	603	31414	SH	OTHER	20	31414





AVON PRODS INC 4414 0	COM	054303102	1468	37930	SH	DEFINED	15	33516
AVON PRODS INC 0 0	COM	054303102	6379	164826	SH	OTHER	20	164826
AVX CORP NEW 0 64550	COM	002444107	1107	87873	SH	OTHER	2	23323
AXA 0 1460	SPONSORED ADR	054536107	36	1460	SH	OTHER	2	0
AXA 0 0	SPONSORED ADR	054536107	1238	50000	SH	OTHER	9	50000
AXA 1652 0	SPONSORED ADR	054536107	1301	52577	SH	DEFINED	15	50925
AXCAN PHARMA INC 0 67	COM	054923107	196	10145	SH	OTHER	2	10078
AXCAN PHARMA INC 0 0	COM	054923107	38	1950	SH	DEFINED	15	1950
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	300	36902	SH	OTHER	2	36902
AXIS CAPITAL HOLDINGS 0 100	SHS	G0692U109	3	100	SH	OTHER	2	0
AZTAR CORP 0 19095	COM	054802103	667	19095	SH	OTHER	2	0
B A S F A G 0 2418	SPONSORED ADR	055262505	1558	21626	SH	OTHER	2	19208
B A S F A G 332 0	SPONSORED ADR	055262505	272	3775	SH	DEFINED	15	3443
B2B INTERNET HOLDRS TR 0 200	DEPOSTRY RCPT	056033103	1	200	SH	OTHER	2	0
BADGER METER INC 0 2076	COM	056525108	62	2076	SH	OTHER	2	0
BAKER HUGHES INC 0 103871	COM	057224107	7976	186912	SH	OTHER	2	83041
BAKER HUGHES INC 0 0	COM	057224107	6134	143758	SH	OTHER	9	143758
BAKER HUGHES INC 1423 0	COM	057224107	1432	33571	SH	DEFINED	15	32148
BAKER HUGHES INC 0 0	COM	057224107	4977	116629	SH	OTHER	20	116629
BALDOR ELEC CO 0 0	COM	057741100	60	2185	SH	DEFINED	15	2185
BALL CORP 0 54744	COM	058498106	5502	125092	SH	OTHER	2	70348
BALL CORP 0 0	COM	058498106	177	4014	SH	OTHER	9	4014
BALL CORP 751 0	COM	058498106	1117	25396	SH	DEFINED	15	24645
BALL CORP 0 0	COM	058498106	1727	39278	SH	OTHER	20	39278
BALLARD PWR SYS INC 0 4320	COM	05858H104	29	4320	SH	OTHER	2	0
BALLARD PWR SYS INC 0 0	COM	05858H104	335	49454	SH	OTHER	9	49454
BALLY TOTAL FITNESS HLDG COR 0 53	COM	05873K108	149	35053	SH	OTHER	2	35000
BANCO BILBAO VIZCAYA ARGENTA 0 249	SPONSORED ADR	05946K101	4	249	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 2279 0	SPONSORED ADR	05946K101	783	44120	SH	DEFINED	15	41841
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	252	10065	SH	OTHER	2	10065
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	197	7843	SH	DEFINED	15	7843
BANCO DE CHILE 0 0	SPONSORED ADR	059520106	80	2092	SH	OTHER	2	2092
BANCO ITAU HLDG FINANCIERA S 0 15225	SP ADR 500 PFD	059602201	1368	18195	SH	OTHER	2	2970
BANCO ITAU HLDG FINANCIERA S 45 0	SP ADR 500 PFD	059602201	20	265	SH	DEFINED	15	220
BANCO LATINOAMERICANO DE EXP 0 69502	CL E	P16994132	1386	69502	SH	OTHER	2	0
BANCO LATINOAMERICANO DE EXP 1485 0	CL E	P16994132	30	1485	SH	DEFINED	15	0
BANCO SANTANDER CENT HISPANO 0 7761	ADR	05964H105	96	7761	SH	OTHER	2	0
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	929	75087	SH	OTHER	9	75087
BANCO SANTANDER CENT HISPANO 2440 0	ADR	05964H105	293	23700	SH	DEFINED	15	21260
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	105	3104	SH	OTHER	2	3104
BANCOLOMBIA S A 0 54645	SPON ADR PREF	05968L102	772	54645	SH	OTHER	2	0
BANCORPSOUTH INC 0 13630	COM	059692103	332	13630	SH	OTHER	2	0
BANCORPSOUTH INC	COM	059692103	125	5142	SH	DEFINED	15	4885



BARNES & NOBLE INC 0 0	COM	067774109	49	1521	SH	DEFINED	15	1521
BARNES GROUP INC 0 100	COM	067806109	3	100	SH	OTHER	2	0
BARNES GROUP INC 0 0	COM	067806109	61	2290	SH	DEFINED	15	2290
BARR PHARMACEUTICALS INC 0 0	OPTION	068306109	50	11	PUT	OTHER	2	11
BARR PHARMACEUTICALS INC 0 57777	COM	068306109	14230	312477	SH	OTHER	2	254700
BARRICK GOLD CORP 0 0	OPTION	067901108	10	4	CALL	OTHER	2	4
BARRICK GOLD CORP 0 168967	COM	067901108	8442	348567	SH	OTHER	2	179600
BARRICK GOLD CORP 0 0	COM	067901108	1166	48136	SH	OTHER	9	48136
BARRICK GOLD CORP 3249 0	COM	067901108	303	12506	SH	DEFINED	15	9257
BARRICK GOLD CORP 0 9150	COM	067901108	222	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	629	9762	SH	OTHER	2	7528
BAUSCH & LOMB INC 0 0	COM	071707103	1079	16732	SH	OTHER	9	16732
BAUSCH & LOMB INC 0 0	COM	071707103	104	1620	SH	DEFINED	15	1620
BAUSCH & LOMB INC 0 0	COM	071707103	1195	18532	SH	OTHER	20	18532
BAXTER INTL INC 0 0	OPTION	071813109	3012	872	CALL	OTHER	2	872
BAXTER INTL INC 0 0	OPTION	071813109	2901	840	PUT	OTHER	9	840
BAXTER INTL INC 0 0	COM	071813109	663	19200	SH	OTHER	1	0
BAXTER INTL INC 0 477579	COM	071813109	80959	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	619	17918	SH	OTHER	9	17918
BAXTER INTL INC 16205 0	COM	071813109	10982	317958	SH	DEFINED	15	301753
BAXTER INTL INC 0 0	COM	071813109	7127	206334	SH	OTHER	20	206334
BAXTER INTL INC 0 850	COM	071813109	29	850	SH	OTHER	21	0
BAXTER INTL INC 0 59547	CORP UNITS 7%	071813406	3475	61547	SH	OTHER	2	2000
BAXTER INTL INC 135 0	CORP UNITS 7%	071813406	170	3005	SH	DEFINED	15	2870
BAYER A G 0 1632	SPONSORED ADR	072730302	55	1632	SH	OTHER	2	0
BAYER A G 0 0	SPONSORED ADR	072730302	119	3504	SH	DEFINED	15	3504
BB&T CORP 0 0	OPTION	054937107	3078	732	CALL	OTHER	2	732
BB&T CORP 0 104754	COM	054937107	8887	211349	SH	OTHER	2	106595
BB&T CORP 0 0	COM	054937107	1090	25913	SH	DEFINED	15	25913
BB&T CORP 0 0	COM	054937107	785	18665	SH	OTHER	20	18665
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	215	30000	SH	OTHER	2	30000
BCE INC 0 26133	COM	05534B109	8858	367107	SH	OTHER	2	340974
BCE INC 0 0	COM	05534B109	95	3921	SH	OTHER	9	3921
BCE INC 477 0	COM	05534B109	104	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	38	3253	SH	DEFINED	15	3253
BEA SYS INC 0 0	OPTION	073325102	7055	7963	CALL	OTHER	2	7963
BEA SYS INC 0 0	OPTION	073325102	895	1010	PUT	OTHER	2	1010
BEA SYS INC 0 145249	COM	073325102	2311	260825	SH	OTHER	2	115576
BEA SYS INC 0 0	COM	073325102	77	8692	SH	OTHER	9	8692
BEA SYS INC	COM	073325102	331	37306	SH	OTHER	21	0



BELO CORP 57 0	COM SER A	080555105	1061	40434	SH	DEFINED	15	40377
BEMA GOLD CORP 0 0	COM	08135F107	1592	521908	SH	OTHER	9	521908
BEMIS INC 0 51677	COM	081437105	1935	66511	SH	OTHER	2	14834
BEMIS INC 0 0	COM	081437105	2	74	SH	OTHER	9	74
BEMIS INC 2818 0	COM	081437105	790	27153	SH	DEFINED	15	24335
BEMIS INC 0 0	COM	081437105	1081	37174	SH	OTHER	20	37174
BENCHMARK ELECTRS INC 0 17777	COM	08160H101	606	17777	SH	OTHER	2	0
BENETTON GROUP SPA 0 72213	ADR NEW	081795403	1932	72213	SH	OTHER	2	0
BENETTON GROUP SPA 100 0	ADR NEW	081795403	94	3523	SH	DEFINED	15	3423
BERKLEY W R CORP 0 136450	COM	084423102	6726	142600	SH	OTHER	2	6150
BERKLEY W R CORP 155 0	COM	084423102	19	396	SH	DEFINED	15	241
BERKSHIRE BANCORP INC DEL 0 195	COM NEW	084597202	4	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	29577	10074	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 168 0	CL B	084670207	1747	595	SH	DEFINED	15	427
BERRY PETE CO 0 0	CL A	085789105	103	2160	SH	DEFINED	15	2160
BEST BUY INC 0 0	OPTION	086516101	4558	767	CALL	OTHER	2	767
BEST BUY INC 0 0	OPTION	086516101	19312	3250	PUT	OTHER	2	3250
BEST BUY INC 0 194995	COM	086516101	19489	327994	SH	OTHER	2	132999
BEST BUY INC 1378 0	COM	086516101	1128	18991	SH	DEFINED	15	17613
BEST BUY INC 0 0	COM	086516101	6915	116367	SH	OTHER	20	116367
BEST BUY INC 0 0	SDCV 2.250% 1/1	086516AF8	1260	1163000	PRN	OTHER	2	1163000
BEST BUY INC 10000 0	SDCV 2.250% 1/1	086516AF8	172	159000	PRN	DEFINED	15	149000
BEVERLY ENTERPRISES INC 0 22400	COM NEW	087851309	420	45856	SH	OTHER	2	23456
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	475	51900	SH	OTHER	9	51900
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	66	7250	SH	DEFINED	15	7250
BG PLC 0 4882	ADR FIN INST N	055434203	168	4882	SH	OTHER	2	0
BG PLC 165 0	ADR FIN INST N	055434203	71	2058	SH	DEFINED	15	1893
BHP BILLITON LTD 0 212316	SPONSORED ADR	088606108	5100	212316	SH	OTHER	2	0
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	2778	115650	SH	OTHER	9	115650
BHP BILLITON LTD 2674 0	SPONSORED ADR	088606108	940	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	49	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	204	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	489	40280	SH	OTHER	20	40280
BIMINI MTG MGMT INC 0 0	CL A	09031E400	675	42000	SH	OTHER	2	42000
BIO RAD LABS INC 0 0	CL A	090572207	13	235	SH	DEFINED	15	235
BIOENVISION INC 0 0	COM	09059N100	32	3588	SH	OTHER	2	3588
BIOGEN IDEC INC	OPTION	09062X103	41844	6282	CALL	OTHER	2	6282

0	0								
0	84	BIOGEN IDEC INC	OPTION	09062X103	5685	1299	PUT	OTHER	2 1215
0	68890	BIOGEN IDEC INC	COM	09062X103	12451	186931	SH	OTHER	2 118041
0	0	BIOGEN IDEC INC	COM	09062X103	7961	119510	SH	OTHER	9 119510
0	272	BIOGEN IDEC INC	COM	09062X103	368	5526	SH	DEFINED	15 5254
0	0	BIOGEN IDEC INC	COM	09062X103	7862	118026	SH	OTHER	20 118026
0	425	BIOJECT MED TECH INC	COM NEW	09059T206	1	425	SH	OTHER	2 0
0	0	BIOLASE TECHNOLOGY INC	COM	090911108	469	43180	SH	OTHER	2 43180
0	0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	384	60137	SH	OTHER	2 60137
0	0	BIOMED REALTY TRUST INC	COM	09063H107	424	19100	SH	OTHER	2 19100
0	117	BIOMED REALTY TRUST INC	COM	09063H107	125	5644	SH	DEFINED	15 5527
0	0	BIOMET INC	OPTION	090613100	13	3	CALL	OTHER	2 3
0	274954	BIOMET INC	COM	090613100	14194	327133	SH	OTHER	2 52179
0	0	BIOMET INC	COM	090613100	4756	109612	SH	OTHER	9 109612
0	570	BIOMET INC	COM	090613100	877	20210	SH	DEFINED	15 19640
0	0	BIOMET INC	COM	090613100	3850	88737	SH	OTHER	20 88737
0	500	BIOMIRA INC	COM	09161R106	1	500	SH	OTHER	2 0
0	0	BIOPURE CORP	CL A	09065H105	0	3	SH	OTHER	2 3
0	0	BIOSANTE PHARMACEUTICALS INC	OPTION	09065V203	69	125	CALL	OTHER	2 125
0	0	BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	43	7805	SH	OTHER	9 7805
0	0	BIOSITE INC	OPTION	090945106	62	10	CALL	OTHER	2 10
0	1000	BIOSITE INC	COM	090945106	437	7097	SH	OTHER	2 6097
0	0	BIOSITE INC	COM	090945106	54	875	SH	DEFINED	15 875
0	0	BIOTECH HOLDERS TR	OPTION	09067D201	15292	1000	PUT	OTHER	9 1000
0	17325	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	8239	53881	SH	OTHER	2 36556
0	0	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	16490	107833	SH	OTHER	9 107833
0	2800	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	428	2800	SH	OTHER	21 0
0	0	BIOVAIL CORP	OPTION	09067J109	4301	2602	CALL	OTHER	9 2602
0	650	BIOVAIL CORP	COM	09067J109	2090	126453	SH	OTHER	2 125803
0	0	BIOVAIL CORP	COM	09067J109	1021	61755	SH	OTHER	9 61755
1	0	BIOVAIL CORP	COM	09067J109	0	1	SH	DEFINED	15 0
0	1334	BIOVERIS CORP	COM	090676107	12	1648	SH	OTHER	2 314
0	106940	BISYS GROUP INC	COM	055472104	1917	116515	SH	OTHER	2 9575
0	0	BISYS GROUP INC	COM	055472104	992	60318	SH	OTHER	9 60318
0	0	BISYS GROUP INC	COM	055472104	57	3488	SH	DEFINED	15 3488
0	0	BJ SVCS CO	OPTION	055482103	42	9	CALL	OTHER	2 9
0	0	BJ SVCS CO	OPTION	055482103	116	25	PUT	OTHER	2 25
0	300939	BJ SVCS CO	COM	055482103	15790	339268	SH	OTHER	2 38329
0	702	BJ SVCS CO	COM	055482103	1129	24259	SH	DEFINED	15 23557
0	0	BJ SVCS CO	COM	055482103	2971	63835	SH	OTHER	20 63835
0	340586	BJS WHOLESALE CLUB INC	COM	05548J106	10073	345811	SH	OTHER	2 5225
0	0	BJS WHOLESALE CLUB INC	COM	05548J106	84	2892	SH	OTHER	9 2892
53	0	BJS WHOLESALE CLUB INC	COM	05548J106	70	2398	SH	DEFINED	15 2345

BKF CAP GROUP INC 0 38	COM	05548G102	1	38	SH	OTHER	2	0
BLACK & DECKER CORP 0 130039	COM	091797100	15758	178396	SH	OTHER	2	48357
BLACK & DECKER CORP 0 0	COM	091797100	2546	28826	SH	OTHER	9	28826
BLACK & DECKER CORP 652 0	COM	091797100	1083	12262	SH	DEFINED	15	11610
BLACK & DECKER CORP 0 0	COM	091797100	2394	27105	SH	OTHER	20	27105
BLACK BOX CORP DEL 0 11	COM	091826107	221	4611	SH	OTHER	2	4600
BLACK BOX CORP DEL 1003 0	COM	091826107	964	20078	SH	DEFINED	15	19075
BLACK HILLS CORP 0 1865	COM	092113109	131	4265	SH	OTHER	2	2400
BLACK HILLS CORP 0 0	COM	092113109	46	1500	SH	DEFINED	15	1500
BLACKBOARD INC 0 0	COM	091935502	3471	234368	SH	OTHER	1	234368
BLACKBOARD INC 0 1500	COM	091935502	498	33647	SH	OTHER	2	32147
BLACKBOARD INC 0 0	COM	091935502	2	146	SH	DEFINED	15	146
BLACKROCK BROAD INVNT GRD 200 0 10600	COM	09247Q106	167	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	749	46072	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 6666	COM	09249S100	94	6666	SH	OTHER	2	0
BLACKROCK CORE BD TR 0 73866	SHS BEN INT	09249E101	1224	90366	SH	OTHER	2	16500
BLACKROCK DIVID ACHIEVRS TM 0 57484	COM	09250N107	860	57484	SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 18925	COM	09250G102	267	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	71	4700	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT	09248H105	22	1496	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	17	1158	SH	DEFINED	15	1158
BLACKROCK GLOBAL FLG INC TR 0 43168	COM	091941104	897	48168	SH	OTHER	2	5000
BLACKROCK HIGH YIELD TR 0 5004	SH BEN INT	09248N102	47	5004	SH	OTHER	2	0
BLACKROCK INC 0 20952	CL A	09247X101	1750	22652	SH	OTHER	2	1700
BLACKROCK INCOME OPP TRUST I 0 24223	COM	092475102	263	24223	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 54685	COM	09247F100	393	54685	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 96915	COM	09247K109	1581	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	157	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	1757	155480	SH	OTHER	2	0
BLACKROCK INVNT QUALITY MUN T 0 13000	COM	09247D105	192	13000	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 55725	COM SHS	09249W101	1129	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	179	11899	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 7407	SH BEN INT	09248F109	106	7407	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 397164	COM	09247M105	4166	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	COM	09248C106	43	2865	SH	DEFINED	15	2865





BOC GROUP PLC 0 8219	SPONSORED ADR	055617609	314	8219	SH	OTHER	2	0
BOC GROUP PLC 104 0	SPONSORED ADR	055617609	146	3822	SH	DEFINED	15	3718
BOEING CO 0 0	OPTION	097023105	6544	1264	CALL	OTHER	2	1264
BOEING CO 0 0	OPTION	097023105	9609	1856	PUT	OTHER	2	1856
BOEING CO 0 0	COM	097023105	331	6400	SH	OTHER	1	0
BOEING CO 0 232170	COM	097023105	30341	586065	SH	OTHER	2	353895
BOEING CO 0 0	COM	097023105	367	7092	SH	OTHER	9	7092
BOEING CO 24795 0	COM	097023105	13125	253520	SH	DEFINED	15	228725
BOEING CO 0 0	COM	097023105	15150	292644	SH	OTHER	20	292644
BOK FINL CORP 0 0	COM NEW	05561Q201	4	91	SH	OTHER	2	91
BOMBAY CO INC 0 0	COM	097924104	206	37200	SH	OTHER	2	37200
BONE CARE INTL INC 0 0	COM	098072101	23	829	SH	OTHER	2	829
BONE CARE INTL INC 0 0	COM	098072101	8	277	SH	DEFINED	15	277
BON-TON STORES INC 0 0	COM	09776J101	1331	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	92	19020	SH	OTHER	2	18820
BORDERS GROUP INC 0 800	COM	099709107	165	6477	SH	OTHER	2	5677
BORDERS GROUP INC 0 0	COM	099709107	660	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	606	11178	SH	OTHER	2	4144
BORG WARNER INC 800 0	COM	099724106	67	1235	SH	DEFINED	15	435
BORLAND SOFTWARE CORP 0 0	COM	099849101	625	53500	SH	OTHER	1	0
BORLAND SOFTWARE CORP 0 3000	COM	099849101	35	3000	SH	OTHER	2	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	7	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	1082	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	14737	227877	SH	OTHER	2	89800
BOSTON PROPERTIES INC 618 0	COM	101121101	758	11722	SH	DEFINED	15	11104
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	12087	3400	CALL	OTHER	2	3400
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	1422	400	CALL	OTHER	9	400
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	2524	710	PUT	OTHER	2	710
BOSTON SCIENTIFIC CORP 0 490223	COM	101137107	24103	677996	SH	OTHER	2	187773
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	5890	165692	SH	OTHER	9	165692
BOSTON SCIENTIFIC CORP 2323 0	COM	101137107	1505	42346	SH	DEFINED	15	40023
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	10362	291486	SH	OTHER	20	291486
BOSTON SCIENTIFIC CORP 0 17600	COM	101137107	626	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	1027	23350	SH	OTHER	2	16896
BOWATER INC	COM	102183100	19	434	SH	DEFINED	15	319



BRISTOL MYERS SQUIBB CO 0 73450	COM		110122108	1882	73450	SH	OTHER	21	0
BRISTOL MYERS SQUIBB CO 0 0	DBCV	9/1	110122AN8	503	500000	PRN	OTHER	2	500000
BRITISH AMERN TOB PLC 0 11799	SPONSORED ADR		110448107	409	11799	SH	OTHER	2	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR		110448107	55	1595	SH	DEFINED	15	1595
BRITISH AWYS PLC 0 173	ADR 2ND INSTAL		110419306	8	173	SH	OTHER	2	0
BRITISH AWYS PLC 132 0	ADR 2ND INSTAL		110419306	65	1430	SH	DEFINED	15	1298
BRITISH SKY BROADCASTING GRO 0 120	SPONSORED ADR		111013108	5	120	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR		111013108	16	367	SH	DEFINED	15	367
BROADBAND HOLDRS TR 0 10900	DEPOSITRY RCPT		11130P104	182	10900	SH	OTHER	2	0
BROADCOM CORP 0 0	OPTION		111320107	13173	4081	CALL	OTHER	2	4081
BROADCOM CORP 0 0	OPTION		111320107	1614	500	PUT	OTHER	2	500
BROADCOM CORP 0 45905	CL A		111320107	7326	226955	SH	OTHER	2	181050
BROADCOM CORP 0 0	CL A		111320107	8	255	SH	OTHER	9	255
BROADCOM CORP 7245 0	CL A		111320107	1941	60131	SH	DEFINED	15	52886
BROADCOM CORP 0 0	CL A		111320107	3508	108689	SH	OTHER	20	108689
BROADCOM CORP 0 45865	CL A		111320107	1481	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
BROADWING CORP 0 220	COM		11161E101	322	35320	SH	OTHER	2	35100
BROCADE COMMUNICATIONS SYS I 0 0	OPTION		111621108	633	828	CALL	OTHER	2	828
BROCADE COMMUNICATIONS SYS I 0 0	OPTION		111621108	1070	1400	PUT	OTHER	9	1400
BROCADE COMMUNICATIONS SYS I 0 284347	COM		111621108	3830	501294	SH	OTHER	2	216947
BROCADE COMMUNICATIONS SYS I 0 0	COM		111621108	2905	380172	SH	OTHER	9	380172
BROCADE COMMUNICATIONS SYS I 725 0	COM		111621108	42	5525	SH	DEFINED	15	4800
BROCADE COMMUNICATIONS SYS I 0 5218	COM		111621108	40	5218	SH	OTHER	21	0
BROCADE COMMUNICATIONS SYS I 0 0	NOTE	2.000% 1/0	111621AB4	39	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	21	611	SH	OTHER	2	0
BROOKFIELD PPTYS CORP 0 4526	COM		112900105	195	5226	SH	OTHER	2	700
BROOKFIELD PPTYS CORP 170 0	COM		112900105	338	9041	SH	DEFINED	15	8871
BROOKS AUTOMATION INC 0 0	COM		114340102	291	16900	SH	OTHER	2	16900
BROOKS AUTOMATION INC 343 0	COM		114340102	7	416	SH	DEFINED	15	73
BROOKSTONE INC 0 0	COM		114537103	85	4337	SH	DEFINED	15	4337
BROWN & BROWN INC 0 10254	COM		115236101	11966	274754	SH	OTHER	2	264500
BROWN & BROWN INC 290 0	COM		115236101	149	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	942	19356	SH	OTHER	2	18756
BROWN FORMAN CORP 0 0	CL B		115637209	586	12048	SH	OTHER	9	12048
BROWN FORMAN CORP 0 0	CL B		115637209	17	340	SH	DEFINED	15	340
BROWN FORMAN CORP 0 0	CL B		115637209	2065	42410	SH	OTHER	20	42410
BROWN SHOE INC NEW 0 337	COM		115736100	314	10537	SH	OTHER	2	10200
BROWN SHOE INC NEW 175 0	COM		115736100	118	3968	SH	DEFINED	15	3793
BRUKER BIOSCIENCES CORP	COM		116794108	71	17500	SH	OTHER	2	17500



C&D TECHNOLOGIES INC 0 372	COM		124661109	6	372	SH	OTHER	2	0
C&D TECHNOLOGIES INC 402 0	COM		124661109	176	10346	SH	DEFINED	15	9944
CABCO TR FOR J C PENNEY DEBS 0 600	CTF TR 7.625%		126797208	16	600	SH	OTHER	2	0
CABELAS INC 0 500	COM		126804301	12	536	SH	OTHER	2	36
CABG MED INC 0 0	COM		124676107	5	900	SH	OTHER	2	900
CABLE & WIRELESS PUB LTD CO 0 1565	SPONSORED ADR		126830207	488	71764	SH	OTHER	2	70199
CABLEVISION SYS CORP 0 0	OPTION		12686C109	8820	3542	CALL	OTHER	2	3542
CABLEVISION SYS CORP 0 0	OPTION		12686C109	6088	2445	PUT	OTHER	2	2445
CABLEVISION SYS CORP 0 52551	CL A NY CABLVS		12686C109	9092	365151	SH	OTHER	2	312600
CABLEVISION SYS CORP 0 0	CL A NY CABLVS		12686C109	1	48	SH	OTHER	9	48
CABLEVISION SYS CORP 16 0	CL A NY CABLVS		12686C109	16	661	SH	DEFINED	15	645
CABLEVISION SYS CORP 0 1700	CL A NY CABLVS		12686C109	42	1700	SH	OTHER	21	0
CABOT CORP 0 377	COM		127055101	193	4999	SH	OTHER	2	4622
CABOT CORP 0 0	COM		127055101	57	1467	SH	OTHER	9	1467
CABOT CORP 511 0	COM		127055101	410	10604	SH	DEFINED	15	10093
CABOT MICROELECTRONICS CORP 0 186	COM		12709P103	1563	39012	SH	OTHER	2	38826
CABOT MICROELECTRONICS CORP 0 0	COM		12709P103	180	4500	SH	DEFINED	15	4500
CABOT OIL & GAS CORP 0 1871	COM		127097103	83	1871	SH	OTHER	2	0
CABOT OIL & GAS CORP 330 0	COM		127097103	282	6369	SH	DEFINED	15	6039
CACI INTL INC 0 1017	CL A		127190304	100	1467	SH	OTHER	2	450
CACI INTL INC 77 0	CL A		127190304	46	677	SH	DEFINED	15	600
CADBURY SCHWEPPEES PLC 0 140635	ADR		127209302	6792	180165	SH	OTHER	2	39530
CADBURY SCHWEPPEES PLC 2209 0	ADR		127209302	1823	48362	SH	DEFINED	15	46153
CADENCE DESIGN SYSTEM INC 0 2044	COM		127387108	2516	182208	SH	OTHER	2	180164
CADENCE DESIGN SYSTEM INC 1033 0	COM		127387108	204	14768	SH	DEFINED	15	13735
CADENCE DESIGN SYSTEM INC 0 0	NOTE	8/1	127387AB4	2048	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	4	2	CALL	OTHER	2	2
CAESARS ENTMT INC 0 0	OPTION		127687101	101	50	PUT	OTHER	2	50
CAESARS ENTMT INC 0 6584	COM		127687101	19647	975520	SH	OTHER	2	968936
CAL DIVE INTL INC 0 24473	COM		127914109	1094	26845	SH	OTHER	2	2372
CAL DIVE INTL INC 0 0	COM		127914109	314	7704	SH	OTHER	9	7704
CAL DIVE INTL INC 329 0	COM		127914109	336	8257	SH	DEFINED	15	7928
CAL MAINE FOODS INC 0 0	COM NEW		128030202	733	60646	SH	OTHER	2	60646
CALAMOS ASSET MGMT INC 0 800	CL A		12811R104	22	800	SH	OTHER	2	0
CALAMOS ASSET MGMT INC 0 0	CL A		12811R104	65	2425	SH	DEFINED	15	2425
CALAMOS CONV & HIGH INCOME F 0 4168	COM SHS		12811P108	72	4168	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 108655	SH BEN INT		128117108	2248	108655	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT		128117108	41	2000	SH	DEFINED	15	2000
CALAMOS STRATEGIC TOTL RETN 0 177674	COM SH BEN INT		128125101	2489	177674	SH	OTHER	2	0
CALAMP CORP 0 47420	COM		128126109	424	47420	SH	OTHER	2	0
CALGON CARBON CORP 391 0	COM		129603106	4	391	SH	DEFINED	15	0
CALIFORNIA COASTAL CMNTYS IN	COM NEW		129915203	24970	1038269	SH	OTHER	2	1038269



CAPITAL ONE FINL CORP 0 380873	COM	14040H105	72253	858006	SH	OTHER	2	477133
CAPITAL ONE FINL CORP 0 0	COM	14040H105	5725	67986	SH	OTHER	9	67986
CAPITAL ONE FINL CORP 58259 0	COM	14040H105	6251	74232	SH	DEFINED	15	15973
CAPITAL ONE FINL CORP 0 0	COM	14040H105	6825	81044	SH	OTHER	20	81044
CAPITAL ONE FINL CORP 0 7370	DECS UPPR 6.25	14040H204	2527	44775	SH	OTHER	2	37405
CAPITAL ONE FINL CORP 308 0	DECS UPPR 6.25	14040H204	225	3980	SH	DEFINED	15	3672
CAPITAL SR LIVING CORP 0 0	COM	140475104	42	7457	SH	DEFINED	15	7457
CAPITALSOURCE INC 0 225	COM	14055X102	1033	40225	SH	OTHER	2	40000
CAPITALSOURCE INC 0 0	COM	14055X102	1	40	SH	DEFINED	15	40
CAPITOL BANCORP LTD 0 1500	COM	14056D105	53	1500	SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	15	407	SH	OTHER	2	407
CAPSTEAD MTG CORP 0 5083	PFD B CV \$1.26	14067E308	69	5083	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	1323	125500	SH	OTHER	2	125500
CAPSTONE TURBINE CORP 0 3349	COM	14067D102	129	70349	SH	OTHER	2	67000
CAPSTONE TURBINE CORP 0 0	COM	14067D102	9	5000	SH	OTHER	9	5000
CARAUSTAR INDS INC 0 0	COM	140909102	50	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	757	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	170	79500	SH	OTHER	2	79500
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	2942	506	CALL	OTHER	2	506
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	16282	2800	PUT	OTHER	2	2800
CARDINAL HEALTH INC 0 135359	COM	14149Y108	71080	1222354	SH	OTHER	2	1086995
CARDINAL HEALTH INC 0 0	COM	14149Y108	5048	86817	SH	OTHER	9	86817
CARDINAL HEALTH INC 10770 0	COM	14149Y108	2265	38950	SH	DEFINED	15	28180
CARDINAL HEALTH INC 0 0	COM	14149Y108	8723	150016	SH	OTHER	20	150016
CARDINAL HEALTH INC 0 3380	COM	14149Y108	197	3380	SH	OTHER	21	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	94	12300	SH	OTHER	2	12300
CAREER EDUCATION CORP 0 0	OPTION	141665109	7208	1802	PUT	OTHER	2	1802
CAREER EDUCATION CORP 0 85730	COM	141665109	4053	101330	SH	OTHER	2	15600
CAREER EDUCATION CORP 0 0	COM	141665109	98	2453	SH	OTHER	9	2453
CAREER EDUCATION CORP 0 0	COM	141665109	24	610	SH	DEFINED	15	610
CAREMARK RX INC 0 0	OPTION	141705103	3111	789	CALL	OTHER	2	789
CAREMARK RX INC 0 0	OPTION	141705103	331	84	PUT	OTHER	2	84
CAREMARK RX INC 0 747731	COM	141705103	36213	918418	SH	OTHER	2	170687
CAREMARK RX INC 0 0	COM	141705103	434	11019	SH	OTHER	9	11019
CAREMARK RX INC 204 0	COM	141705103	1038	26332	SH	DEFINED	15	26128
CAREMARK RX INC 0 0	COM	141705103	6367	161487	SH	OTHER	20	161487
CARLISLE COS INC 0 2120	COM	142339100	385	5935	SH	OTHER	2	3815
CARLISLE COS INC 2242 0	COM	142339100	416	6402	SH	DEFINED	15	4160
CARMAX INC 0 205	COM	143130102	242	7805	SH	OTHER	2	7600
CARMAX INC 0 0	COM	143130102	2	50	SH	OTHER	9	50
CARMAX INC	COM	143130102	4	133	SH	DEFINED	15	133





CBL & ASSOC PPTYS INC 161 0	COM		124830100	399	5221	SH	DEFINED	15	5060
CBRL GROUP INC 0 0	OPTION		12489V106	117	28	CALL	OTHER	2	28
CBRL GROUP INC 0 2254	COM		12489V106	3248	77611	SH	OTHER	2	75357
CCC INFORMATION SVCS GROUP I 0 500	COM		12487Q109	11	500	SH	OTHER	2	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM		136069101	76	1257	SH	OTHER	2	1257
CEC ENTMT INC 0 0	COM		125137109	81	2030	SH	DEFINED	15	2030
CEDAR FAIR L P 0 29637	DEPOSITRY UNIT		150185106	975	29637	SH	OTHER	2	0
CEDAR SHOPPING CTRS INC 0 500	COM NEW		150602209	7	500	SH	OTHER	2	0
CELERITEK INC 0 200	COM		150926103	4	2460	SH	OTHER	2	2260
CELESTICA INC 0 0	OPTION		15101Q108	691	490	PUT	OTHER	9	490
CELESTICA INC 0 2350	SUB VTG SHS		15101Q108	11364	805368	SH	OTHER	2	803018
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	120	8500	SH	OTHER	9	8500
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	7	462	SH	DEFINED	15	462
CELESTICA INC 0 8300	SUB VTG SHS		15101Q108	117	8300	SH	OTHER	21	0
CELESTICA INC 0 0	NOTE	8/0	15101QAA6	595	1156000	PRN	OTHER	2	1156000
CELGENE CORP 0 0	OPTION		151020104	5004	1887	CALL	OTHER	2	1887
CELGENE CORP 0 0	OPTION		151020104	2671	1007	PUT	OTHER	2	1007
CELGENE CORP 0 54989	COM		151020104	1681	63394	SH	OTHER	2	8405
CELGENE CORP 0 0	COM		151020104	2389	90100	SH	OTHER	9	90100
CELGENE CORP 12000 0	NOTE	1.750% 6/0	151020AC8	222	172000	PRN	DEFINED	15	160000
CELL GENESYS INC 0 808	COM		150921104	388	47892	SH	OTHER	2	47084
CELL THERAPEUTICS INC 0 0	OPTION		150934107	716	880	CALL	OTHER	2	880
CELL THERAPEUTICS INC 0 0	OPTION		150934107	142	175	PUT	OTHER	2	175
CELL THERAPEUTICS INC 0 2000	COM		150934107	304	37396	SH	OTHER	2	35396
CELL THERAPEUTICS INC 0 0	COM		150934107	7	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	4215	115745	SH	OTHER	2	0
CEMEX S A 122 0	SPON ADR 5 ORD		151290889	43	1188	SH	DEFINED	15	1066
CENDANT CORP 0 2	OPTION		151313103	2605	1114	CALL	OTHER	2	1112
CENDANT CORP 0 0	OPTION		151313103	62448	26710	CALL	OTHER	9	26710
CENDANT CORP 0 0	OPTION		151313103	8779	3755	PUT	OTHER	2	3755
CENDANT CORP 0 0	OPTION		151313103	701	300	PUT	OTHER	9	300
CENDANT CORP 0 142397	COM		151313103	15458	661174	SH	OTHER	2	518777
CENDANT CORP 0 0	COM		151313103	7929	339143	SH	OTHER	9	339143
CENDANT CORP 154528 0	COM		151313103	45758	1957142	SH	DEFINED	15	1802614
CENDANT CORP 0 0	COM		151313103	8388	358764	SH	OTHER	20	358764
CENDANT CORP 0 15028	COM		151313103	351	15028	SH	OTHER	21	0
CENTENE CORP DEL 0 2200	COM		15135B101	65	2287	SH	OTHER	2	87
CENTENE CORP DEL 0 0	COM		15135B101	67	2354	SH	DEFINED	15	2354
CENTER BANCORP INC 0 695	COM		151408101	11	865	SH	OTHER	2	170
CENTERPOINT ENERGY INC 0 0	OPTION		15189T107	509	450	CALL	OTHER	2	450
CENTERPOINT ENERGY INC 0 4752	COM		15189T107	4721	417785	SH	OTHER	2	413033
CENTERPOINT ENERGY INC	COM		15189T107	923	81670	SH	OTHER	9	81670



CERIDIAN CORP NEW 0 169	COM	156779100	201	10969	SH	OTHER	2	10800
CERIDIAN CORP NEW 257 0	COM	156779100	321	17555	SH	DEFINED	15	17298
CERNER CORP 0 0	COM	156782104	327	6157	SH	OTHER	2	6157
CERTEGY INC 0 44560	COM	156880106	3765	105960	SH	OTHER	2	61400
CERTEGY INC 0 0	COM	156880106	839	23600	SH	OTHER	9	23600
CERTEGY INC 1209 0	COM	156880106	552	15542	SH	DEFINED	15	14333
CERUS CORP 0 0	COM	157085101	0	2	SH	OTHER	2	2
CEVA INC 0 66	COM	157210105	1	146	SH	OTHER	2	80
CH ENERGY GROUP INC 0 2753	COM	12541M102	132	2753	SH	OTHER	2	0
CHALONE WINE GROUP LTD 0 300	COM	157639105	4	300	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 1000	COM	158496109	12	1000	SH	OTHER	2	0
CHAMPION INDS INC W VA 0 433	COM	158520106	2	433	SH	OTHER	2	0
CHAMPS ENTMT INC DEL 0 0	COM	158787101	3824	443655	SH	OTHER	9	443655
CHARLES RIV LABS INTL INC 0 870	COM	159864107	278	6033	SH	OTHER	2	5163
CHARLES RIV LABS INTL INC 0 0	COM	159864107	5	109	SH	DEFINED	15	109
CHARLES RIVER ASSOCIATES 0 0	COM	159852102	5	100	SH	DEFINED	15	100
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	298	29500	SH	OTHER	2	29500
CHARMING SHOPPES INC 0 0	OPTION	161133103	47	50	CALL	OTHER	2	50
CHARMING SHOPPES INC 0 755	COM	161133103	7	755	SH	OTHER	2	0
CHARMING SHOPPES INC 0 0	COM	161133103	54	5750	SH	DEFINED	15	5750
CHARTER COMMUNICATIONS INC D 0 0	OPTION	16117M107	117	523	CALL	OTHER	2	523
CHARTER COMMUNICATIONS INC D 0 0	OPTION	16117M107	87	390	CALL	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 0	OPTION	16117M107	87	390	PUT	OTHER	9	390
CHARTER COMMUNICATIONS INC D 0 20119	CL A	16117M107	1788	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	3871	158400	SH	OTHER	2	157400
CHARTWELL DIVD & INCOME FD I 0 146325	COM	16139P104	1481	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	4325	1756	CALL	OTHER	2	1756
CHECK POINT SOFTWARE TECH LT 0 0	OPTION	M22465104	616	250	PUT	OTHER	2	250
CHECK POINT SOFTWARE TECH LT 0 48024	ORD	M22465104	7494	304250	SH	OTHER	2	256226
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	321	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	4960	130259	SH	OTHER	2	122100
CHECKFREE CORP NEW 0 0	COM	162813109	5712	150000	SH	OTHER	9	150000
CHECKFREE CORP NEW 12 0	COM	162813109	16	419	SH	DEFINED	15	407
CHECKPOINT SYS INC 0 1000	COM	162825103	232	12864	SH	OTHER	2	11864
CHECKPOINT SYS INC 0 0	COM	162825103	39	2170	SH	DEFINED	15	2170
CHEESECAKE FACTORY INC 0 828	COM	163072101	928	28578	SH	OTHER	2	27750
CHEESECAKE FACTORY INC 0 0	COM	163072101	2	67	SH	DEFINED	15	67
CHENIERE ENERGY INC	COM NEW	16411R208	1404	22040	SH	OTHER	2	22000



CHINADOTCOM CORP 0 0	OPTION	G2108N109	6	12	CALL	OTHER	2	12
CHINADOTCOM CORP 0 0	CL A	G2108N109	3	740	SH	OTHER	2	740
CHINADOTCOM CORP 0 0	CL A	G2108N109	8	1669	SH	OTHER	9	1669
CHINADOTCOM CORP 0 7750	CL A	G2108N109	36	7750	SH	OTHER	21	0
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	6	1000	SH	OTHER	2	1000
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	27	4300	SH	DEFINED	15	4300
CHIQUITA BRANDS INTL INC 0 1020	COM	170032809	6316	286320	SH	OTHER	2	285300
CHIRON CORP 0 0	OPTION	170040109	1167	350	CALL	OTHER	2	350
CHIRON CORP 0 0	OPTION	170040109	667	200	PUT	OTHER	2	200
CHIRON CORP 0 3874	COM	170040109	1118	33544	SH	OTHER	2	29670
CHIRON CORP 0 0	COM	170040109	1479	44389	SH	OTHER	9	44389
CHIRON CORP 0 0	COM	170040109	1017	30524	SH	OTHER	20	30524
CHIRON CORP 0 0	DBCV 1.625% 8/0	170040AG4	5667	6061000	PRN	OTHER	2	6061000
CHITTENDEN CORP 0 12102	COM	170228100	377	13110	SH	OTHER	2	1008
CHITTENDEN CORP 0 0	COM	170228100	330	11499	SH	DEFINED	15	11499
CHOICE HOTELS INTL INC 0 0	COM	169905106	58	1000	SH	OTHER	2	1000
CHOICE HOTELS INTL INC 0 0	COM	169905106	6	110	SH	DEFINED	15	110
CHOICEPOINT INC 0 35207	COM	170388102	1918	41707	SH	OTHER	2	6500
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	9	2
CHOICEPOINT INC 0 0	COM	170388102	19	417	SH	DEFINED	15	417
CHOLESTECH CORP 0 0	COM	170393102	0	2	SH	OTHER	2	2
CHORDIANT SOFTWARE INC 0 0	COM	170404107	196	85900	SH	OTHER	2	85900
CHRONIMED INC 0 0	COM	171164106	0	2	SH	OTHER	2	2
CHUBB CORP 0 0	OPTION	171232101	15	2	CALL	OTHER	2	2
CHUBB CORP 0 67142	COM	171232101	7197	93590	SH	OTHER	2	26448
CHUBB CORP 14380 0	COM	171232101	2936	38175	SH	DEFINED	15	23795
CHUBB CORP 0 0	COM	171232101	5013	65187	SH	OTHER	20	65187
CHUBB CORP 0 3355	CORP UNIT %	171232309	1829	61805	SH	OTHER	2	58450
CHUBB CORP 270 0	CORP UNIT %	171232309	166	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	6	281	SH	DEFINED	15	281
CHURCH & DWIGHT INC 0 39008	COM	171340102	1464	43558	SH	OTHER	2	4550
CHURCH & DWIGHT INC 0 0	DBCV 5.250% 8/1	171340AC6	57	44000	PRN	DEFINED	15	44000
CIBA SPECIALTY CHEMICALS HLD 0 30909	SPONSORED ADR	17162W206	1182	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	2577	7717	CALL	OTHER	2	7717
CIENA CORP 0 6670	COM	171779101	651	194778	SH	OTHER	2	188108
CIENA CORP 0 0	COM	171779101	47	14181	SH	OTHER	9	14181
CIENA CORP 0 0	COM	171779101	652	195159	SH	OTHER	20	195159
CIENA CORP 0 9553	COM	171779101	32	9553	SH	OTHER	21	0
CIENA CORP 0 0	NOTE 3.750% 2/0	171779AA9	67	75000	PRN	OTHER	2	75000
CIGNA CORP	COM	125509109	2421	29675	SH	OTHER	2	22748



CISCO SYS INC 409554 0	COM	17275R102	66566	3445458	SH	DEFINED	15	3035904
CISCO SYS INC 0 0	COM	17275R102	44383	2297257	SH	OTHER	20	2297257
CISCO SYS INC 0 105934	COM	17275R102	2047	105934	SH	OTHER	21	0
CIT GROUP INC 0 0	OPTION	125581108	6089	1329	PUT	OTHER	2	1329
CIT GROUP INC 0 7696	COM	125581108	3285	71696	SH	OTHER	2	64000
CIT GROUP INC 0 0	COM	125581108	9	190	SH	DEFINED	15	190
CIT GROUP INC 0 0	COM	125581108	3372	73600	SH	OTHER	20	73600
CIT GROUP INC 0 2100	COM	125581108	96	2100	SH	OTHER	21	0
CITADEL BROADCASTING CORP 0 1067	COM	17285T106	313	19368	SH	OTHER	2	18301
CITADEL BROADCASTING CORP 0 0	COM	17285T106	4	235	SH	DEFINED	15	235
CITADEL SEC SOFTWARE INC 0 10000	COM	17288Q109	26	10000	SH	OTHER	2	0
CITIGROUP INC 0 0	OPTION	172967101	108366	22492	CALL	OTHER	2	22492
CITIGROUP INC 0 5	OPTION	172967101	103515	21485	PUT	OTHER	2	21480
CITIGROUP INC 0 0	COM	172967101	1742	36146	SH	OTHER	1	0
CITIGROUP INC 0 2073453	COM	172967101	328751	6823387	SH	OTHER	2	4749934
CITIGROUP INC 0 52168	COM	172967101	2513	52168	SH	OTHER	4	0
CITIGROUP INC 233472 0	COM	172967101	108039	2242398	SH	DEFINED	15	2008926
CITIGROUP INC 0 0	COM	172967101	87210	1810079	SH	OTHER	20	1810079
CITIGROUP INC 0 71081	COM	172967101	3425	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	92	6585	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 7212	COM	174420109	248	7212	SH	OTHER	2	0
CITIZENS COMMUNICATIONS CO 0 0	OPTION	17453B101	490	355	PUT	OTHER	2	355
CITIZENS COMMUNICATIONS CO 0 589721	COM	17453B101	8764	635512	SH	OTHER	2	45791
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1307	94806	SH	OTHER	9	94806
CITIZENS COMMUNICATIONS CO 1718 0	COM	17453B101	728	52782	SH	DEFINED	15	51064
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1309	94925	SH	OTHER	20	94925
CITIZENS FIRST FINL CORP 0 3850	COM	174623108	125	3850	SH	OTHER	2	0
CITIZENS INC 0 621	CL A	174740100	40	6321	SH	OTHER	2	5700
CITIZENS UTILS TR 0 0	PFD EPPICS CV	177351202	18	300	SH	OTHER	2	300
CITRIX SYS INC 0 24154	COM	177376100	2272	92904	SH	OTHER	2	68750
CITRIX SYS INC 0 0	COM	177376100	376	15376	SH	OTHER	9	15376
CITRIX SYS INC 0 0	COM	177376100	1506	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	1294	18317	SH	OTHER	2	18300
CITY NATL CORP 0 0	COM	178566105	2	23	SH	DEFINED	15	23
CLAIRES STORES INC 0 721	COM	179584107	167	7871	SH	OTHER	2	7150
CLAIRES STORES INC 83 0	COM	179584107	13	613	SH	DEFINED	15	530
CLARCOR INC 0 117	COM	179895107	6	117	SH	OTHER	2	0
CLARCOR INC 124 0	COM	179895107	196	3577	SH	DEFINED	15	3453
CLARK INC 0 0	COM	181457102	2691	173368	SH	OTHER	2	173368
CLEAN HARBORS INC	COM	184496107	0	2	SH	OTHER	2	2





COCA COLA CO 0 0	COM	191216100	31495	756363	SH	OTHER	20	756363
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	1043	500	CALL	OTHER	2	500
COCA COLA ENTERPRISES INC 0 0	COM	191219104	363	17400	SH	OTHER	1	0
COCA COLA ENTERPRISES INC 0 1578	COM	191219104	1464	70211	SH	OTHER	2	68633
COCA COLA ENTERPRISES INC 0 0	COM	191219104	814	39039	SH	OTHER	9	39039
COCA COLA ENTERPRISES INC 1554 0	COM	191219104	274	13160	SH	DEFINED	15	11606
COCA COLA ENTERPRISES INC 0 0	COM	191219104	58	2777	SH	OTHER	20	2777
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	592	24900	SH	OTHER	2	24900
COCA-COLA FEMSA S A DE C V 134 0	SPON ADR REP L	191241108	241	10149	SH	DEFINED	15	10015
COEUR D ALENE MINES CORP IDA 0 0	OPTION	192108108	39	100	CALL	OTHER	2	100
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	937	238400	SH	OTHER	2	238400
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	846	215222	SH	OTHER	9	215222
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	6	1478	SH	DEFINED	15	1478
COGENT INC 0 0	OPTION	19239Y108	274	83	PUT	OTHER	2	83
COGENT INC 0 6000	COM	19239Y108	364	11020	SH	OTHER	2	5020
COGNEX CORP 10 0	COM	192422103	6	218	SH	DEFINED	15	208
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTION	192446102	698	165	CALL	OTHER	2	165
COGNIZANT TECHNOLOGY SOLUTIO 0 840	CL A	192446102	1026	24240	SH	OTHER	2	23400
COGNIZANT TECHNOLOGY SOLUTIO 155 0	CL A	192446102	423	9996	SH	DEFINED	15	9841
COGNOS INC 0 344	OPTION	19244C109	1516	344	PUT	OTHER	2	0
COGNOS INC 0 86886	COM	19244C109	7066	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	10660	479094	SH	OTHER	2	0
COHEN & STEERS INC 0 5196	COM	19247A100	84	5196	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 111386	COM	19247V104	2446	111386	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 728685	COM	19247L106	15025	728685	SH	OTHER	2	0
COHEN & STEERS REIT & PFD IN 0 125199	COM	19247X100	3403	125199	SH	OTHER	2	0
COHEN & STEERS REIT & UTIL I 0 246723	COM	19247Y108	4629	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	3831	193293	SH	OTHER	2	0
COHEN & STEERS TOTAL RETURN 0 8196	COM	19247R103	165	8196	SH	OTHER	2	0
COHERENT INC 0 1280	COM	192479103	39	1280	SH	OTHER	2	0
COHERENT INC 300 0	COM	192479103	218	7177	SH	DEFINED	15	6877
COHU INC 0 70	COM	192576106	1	70	SH	OTHER	2	0
COINSTAR INC 0 0	COM	19259P300	96	3564	SH	OTHER	2	3564
COLDWATER CREEK INC 0 450	COM	193068103	14	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	124	2027	SH	OTHER	2	0
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	2123	415	CALL	OTHER	2	415
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	1023	200	PUT	OTHER	2	200
COLGATE PALMOLIVE CO 0 451295	COM	194162103	35149	687048	SH	OTHER	2	235753
COLGATE PALMOLIVE CO 0 8530	COM	194162103	436	8530	SH	OTHER	4	0
COLGATE PALMOLIVE CO	COM	194162103	4191	81911	SH	OTHER	9	81911



COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	205	8831	SH	DEFINED	15	8831
COMMERCIAL FEDERAL CORPORATI 85 0	COM	201647104	285	9585	SH	DEFINED	15	9500
COMMERCIAL METALS CO 0 0	OPTION	201723103	91	18	CALL	OTHER	2	18
COMMERCIAL METALS CO 0 0	OPTION	201723103	758	150	PUT	OTHER	2	150
COMMERCIAL METALS CO 0 117	COM	201723103	722	14284	SH	OTHER	2	14167
COMMERCIAL METALS CO 0 0	COM	201723103	235	4649	SH	OTHER	9	4649
COMMERCIAL METALS CO 0 0	COM	201723103	133	2626	SH	DEFINED	15	2626
COMMERCIAL NET LEASE RLTY IN 0 30682	COM	202218103	632	30682	SH	OTHER	2	0
COMMERCIAL VEH GROUP INC 99 0	COM	202608105	119	5442	SH	DEFINED	15	5343
COMMONWEALTH TEL ENTERPRISES 0 2315	COM	203349105	115	2315	SH	OTHER	2	0
COMMSCOPE INC 0 23528	COM	203372107	728	38533	SH	OTHER	2	15005
COMMSCOPE INC 421 0	COM	203372107	201	10620	SH	DEFINED	15	10199
COMMUNITY BK NORTHN VA 0 0	COM	203566104	0	1	SH	OTHER	2	1
COMMUNITY BK SYS INC 0 8191	COM	203607106	231	8191	SH	OTHER	2	0
COMMUNITY BKS INC MILLERSBUR 0 248	COM	203628102	7	248	SH	OTHER	2	0
COMMUNITY HEALTH SYS INC NEW 0 377439	COM	203668108	12779	458370	SH	OTHER	2	80931
COMMUNITY HEALTH SYS INC NEW 132 0	COM	203668108	59	2126	SH	DEFINED	15	1994
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	19	753	SH	OTHER	2	753
COMPANHIA DE BEBIDAS DAS AME 0 0	OPTION	20441W203	368	130	PUT	OTHER	2	130
COMPANHIA DE BEBIDAS DAS AME 0 17556	SPON ADR PFD	20441W203	670	23647	SH	OTHER	2	6091
COMPANHIA ENERGETICA DE MINA 0 1900	SP ADR N-V PFD	204409601	100	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	2441	127648	SH	OTHER	2	3983
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	6374	261464	SH	OTHER	2	261464
COMPANHIA VALE DO RIO DOCE 0 0	OPTION	204412209	44	15	CALL	OTHER	2	15
COMPANHIA VALE DO RIO DOCE 0 76775	SPONSORED ADR	204412209	17069	588375	SH	OTHER	2	511600
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	682	23500	SH	OTHER	9	23500
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	56	1938	SH	DEFINED	15	1938
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	609	27200	SH	OTHER	2	27200
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	472	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	3741	76857	SH	OTHER	2	16956
COMPASS BANCSHARES INC 0 0	COM	20449H109	1163	23900	SH	OTHER	9	23900
COMPASS BANCSHARES INC 263 0	COM	20449H109	271	5561	SH	DEFINED	15	5298
COMPASS BANCSHARES INC 0 0	COM	20449H109	2222	45645	SH	OTHER	20	45645
COMPASS MINERALS INTL INC 0 87410	COM	20451N101	8175	337410	SH	OTHER	2	250000
COMPEX TECHNOLOGIES INC 0 1740	COM	204513105	8	1740	SH	OTHER	2	0
COMPUCREDIT CORP 0 0	COM	20478N100	263	9623	SH	OTHER	9	9623
COMPUCREDIT CORP 0 0	COM	20478N100	59	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	25249	8129	CALL	OTHER	2	8129
COMPUTER ASSOC INTL INC	OPTION	204912109	7144	2300	CALL	OTHER	9	2300



CONNETICS CORP 0 0	COM	208192104	106	4351	SH	OTHER	2	4351
CONNETICS CORP 0 0	COM	208192104	107	4400	SH	OTHER	9	4400
CONNETICS CORP 0 0	COM	208192104	8	325	SH	DEFINED	15	325
CONOCOPHILLIPS 0 0	OPTION	20825C104	1077	124	CALL	OTHER	2	124
CONOCOPHILLIPS 0 64	OPTION	20825C104	4150	478	PUT	OTHER	2	414
CONOCOPHILLIPS 0 849502	COM	20825C104	95524	1100129	SH	OTHER	2	250627
CONOCOPHILLIPS 0 0	COM	20825C104	5635	64893	SH	OTHER	9	64893
CONOCOPHILLIPS 53415 0	COM	20825C104	69927	805330	SH	DEFINED	15	751915
CONOCOPHILLIPS 0 0	COM	20825C104	20891	240594	SH	OTHER	20	240594
CONSECO INC 0 863	*W EXP 09/10/200	208464123	3	863	SH	OTHER	2	0
CONSECO INC 0 0	PFD B CV 5.50%	208464867	25009	943745	SH	OTHER	2	943745
CONSECO INC 0 0	OPTION	208464883	3591	1800	CALL	OTHER	2	1800
CONSECO INC 0 0	OPTION	208464883	10318	5172	PUT	OTHER	2	5172
CONSECO INC 0 239	COM NEW	208464883	19469	975873	SH	OTHER	2	975634
CONSECO INC 0 0	COM NEW	208464883	1247	62500	SH	OTHER	9	62500
CONSECO INC 457 0	COM NEW	208464883	265	13291	SH	DEFINED	15	12834
CONSECO INC 0 10300	COM NEW	208464883	205	10300	SH	OTHER	21	0
CONSOL ENERGY INC 0 0	OPTION	20854P109	41	10	PUT	OTHER	2	10
CONSOL ENERGY INC 0 56765	COM	20854P109	3324	80984	SH	OTHER	2	24219
CONSOL ENERGY INC 0 0	COM	20854P109	2012	49008	SH	OTHER	9	49008
CONSOLIDATED EDISON INC 0 0	OPTION	209115104	9	2	CALL	OTHER	2	2
CONSOLIDATED EDISON INC 0 202353	COM	209115104	23259	531639	SH	OTHER	2	329286
CONSOLIDATED EDISON INC 0 0	COM	209115104	13	294	SH	OTHER	9	294
CONSOLIDATED EDISON INC 3300 0	COM	209115104	379	8653	SH	DEFINED	15	5353
CONSOLIDATED EDISON INC 0 0	COM	209115104	3659	83628	SH	OTHER	20	83628
CONSOLIDATED EDISON INC 0 22301	COM	209115104	976	22301	SH	OTHER	21	0
CONSOLIDATED GRAPHICS INC 0 1250	COM	209341106	57	1250	SH	OTHER	2	0
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	60	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	124	4000	SH	OTHER	2	4000
CONSTELLATION BRANDS INC 0 88613	CL A	21036P108	4577	98405	SH	OTHER	2	9792
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1391	29900	SH	OTHER	9	29900
CONSTELLATION BRANDS INC 237 0	CL A	21036P108	36	773	SH	DEFINED	15	536
CONSTELLATION BRANDS INC 0 58420	PFD 1/40 A5.75	21036P306	2258	60020	SH	OTHER	2	1600
CONSTELLATION BRANDS INC 590 0	PFD 1/40 A5.75	21036P306	338	8991	SH	DEFINED	15	8401
CONSTELLATION ENERGY GROUP I 0 0	OPTION	210371100	17	4	CALL	OTHER	2	4
CONSTELLATION ENERGY GROUP I 0 727942	COM	210371100	39262	898246	SH	OTHER	2	170304
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	10	221	SH	OTHER	9	221
CONSTELLATION ENERGY GROUP I 620 0	COM	210371100	47	1084	SH	DEFINED	15	464
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2601	59504	SH	OTHER	20	59504
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	20651	1205124	CALL	OTHER	2	1205124
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	14	1000	CALL	OTHER	9	1000
CONTINENTAL AIRLS INC	OPTION	210795308	21966	1204223	PUT	OTHER	2	1204223



CORN PRODS INTL INC 0 510	COM		219023108	783	14611	SH	OTHER	2	14101
CORN PRODS INTL INC 0 0	COM		219023108	108	2016	SH	DEFINED	15	2016
CORNING INC 0 0	OPTION		219350105	6847	5817	CALL	OTHER	2	5817
CORNING INC 0 0	OPTION		219350105	2425	2060	PUT	OTHER	2	2060
CORNING INC 0 0	OPTION		219350105	117	9900	PUT	OTHER	9	9900
CORNING INC 0 509072	COM		219350105	8318	706753	SH	OTHER	2	197681
CORNING INC 0 0	COM		219350105	7798	662513	SH	OTHER	9	662513
CORNING INC 7135 0	COM		219350105	1081	91869	SH	DEFINED	15	84734
CORNING INC 0 0	COM		219350105	2650	225154	SH	OTHER	20	225154
CORNING INC 0 0	DBCV	11/0	219350AJ4	269	340000	PRN	OTHER	1	340000
CORNING INC 0 0	DBCV	11/0	219350AJ4	58	74000	PRN	OTHER	9	74000
CORPORATE EXECUTIVE BRD CO 0 3928	COM		21988R102	616	9208	SH	OTHER	2	5280
CORPORATE EXECUTIVE BRD CO 0 0	COM		21988R102	161	2410	SH	DEFINED	15	2410
CORPORATE HIGH YIELD FD V IN 0 19729	COM		219931102	309	19729	SH	OTHER	2	0
CORPORATE HIGH YIELD FD V IN 700 0	COM		219931102	11	710	SH	DEFINED	15	10
CORPORATE HIGH YIELD FD VI I 0 36601	COM		219932100	1016	68901	SH	OTHER	2	32300
CORPORATE HIGH YIELD FD VI I 0 0	COM		219932100	15	1000	SH	DEFINED	15	1000
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT		22002T108	138	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	213	5273	SH	OTHER	2	3168
CORRECTIONS CORP AMER NEW 169 0	COM NEW		22025Y407	202	5003	SH	DEFINED	15	4834
CORUS BANKSHARES INC 0 0	COM		220873103	55	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	56	2100	SH	OTHER	2	2100
COST PLUS INC CALIF 0 0	COM		221485105	369	11491	SH	OTHER	2	11491
COST PLUS INC CALIF 106 0	COM		221485105	173	5396	SH	DEFINED	15	5290
COSTAR GROUP INC 0 0	OPTION		22160N109	185	40	PUT	OTHER	2	40
COSTAR GROUP INC 0 0	COM		22160N109	30	650	SH	DEFINED	15	650
COSTCO COMPANIES INC 8000 0	NOTE	8/1	22160QAC6	102	93000	PRN	DEFINED	15	85000
COSTCO WHSL CORP NEW 0 0	OPTION		22160K105	97	20	CALL	OTHER	2	20
COSTCO WHSL CORP NEW 0 0	OPTION		22160K105	1336	276	PUT	OTHER	2	276
COSTCO WHSL CORP NEW 0 747305	COM		22160K105	42002	867627	SH	OTHER	2	120322
COSTCO WHSL CORP NEW 0 0	COM		22160K105	73	1506	SH	OTHER	9	1506
COSTCO WHSL CORP NEW 67441 0	COM		22160K105	51993	1074011	SH	DEFINED	15	1006570
COSTCO WHSL CORP NEW 0 0	COM		22160K105	8104	167403	SH	OTHER	20	167403
COTHERIX INC 0 0	COM		22163T103	20	1672	SH	OTHER	2	1672
COTT CORP QUE 0 5103	COM		22163N106	603	24403	SH	OTHER	2	19300
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	2691	727	CALL	OTHER	2	727
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	5089	1375	PUT	OTHER	2	1375
COUNTRYWIDE FINANCIAL CORP 0 0	OPTION		222372104	1110	300	PUT	OTHER	9	300
COUNTRYWIDE FINANCIAL CORP 0 51984	COM		222372104	6779	183172	SH	OTHER	2	131188
COUNTRYWIDE FINANCIAL CORP	COM		222372104	5933	160311	SH	OTHER	4	0





CRIIMI MAE INC 0 0	FPD B CONV \$25	226603207	534	20200	SH	OTHER	2	20200
CRIIMI MAE INC 0 314	COM NEW	226603504	5	314	SH	OTHER	2	0
CRITICAL PATH INC 0 0	COM NEW	22674V506	1	1000	SH	OTHER	2	1000
CRITICAL PATH INC 0 0	COM NEW	22674V506	0	296	SH	OTHER	9	296
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	75	9360	SH	OTHER	2	9360
CROMPTON CORP 0 0	COM	227116100	1607	136151	SH	OTHER	2	136151
CROMPTON CORP 661 0	COM	227116100	15	1296	SH	DEFINED	15	635
CROSS CTRY HEALTHCARE INC 0 11418	COM	227483104	206	11418	SH	OTHER	2	0
CROSS TIMBERS RTY TR 0 72	TR UNIT	22757R109	3	82	SH	OTHER	2	10
CROWN CASTLE INTL CORP 0 0	COM	228227104	633	38054	SH	OTHER	2	38054
CROWN CASTLE INTL CORP 0 0	COM	228227104	3	191	SH	DEFINED	15	191
CROWN HOLDINGS INC 0 0	OPTION	228368106	34	25	CALL	OTHER	2	25
CROWN HOLDINGS INC 0 1089	COM	228368106	230	16720	SH	OTHER	2	15631
CROWN HOLDINGS INC 0 0	COM	228368106	588	42797	SH	OTHER	9	42797
CROWN HOLDINGS INC 643 0	COM	228368106	1180	85858	SH	DEFINED	15	85215
CRT PROPERTIES INC 0 0	COM	22876P109	897	37600	SH	OTHER	2	37600
CRT PROPERTIES INC 88 0	COM	22876P109	2	88	SH	DEFINED	15	0
CRUCELL N V 0 5000	SPONSORED ADR	228769105	69	5000	SH	OTHER	2	0
CRYOLIFE INC 0 0	COM	228903100	219	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	37	10250	SH	DEFINED	15	10250
CSG SYS INTL INC 0 0	COM	126349109	69	3700	SH	OTHER	2	3700
CSK AUTO CORP 0 8480	COM	125965103	142	8480	SH	OTHER	2	0
CSS INDS INC 0 4	COM	125906107	0	4	SH	OTHER	2	0
CSX CORP 0 30982	COM	126408103	2433	60693	SH	OTHER	2	29711
CSX CORP 0 0	COM	126408103	300	7488	SH	OTHER	9	7488
CSX CORP 989 0	COM	126408103	711	17734	SH	DEFINED	15	16745
CSX CORP 0 0	COM	126408103	1511	37701	SH	OTHER	20	37701
CTI MOLECULAR IMAGING INC 0 0	COM	22943D105	705	49700	SH	OTHER	9	49700
CTRIP COM INTL LTD 0 23090	ADR	22943F100	1063	23090	SH	OTHER	2	0
CTS CORP 0 1200	COM	126501105	5487	412900	SH	OTHER	2	411700
CTS CORP 0 0	COM	126501105	7	535	SH	DEFINED	15	535
CUBIC CORP 0 8950	COM	229669106	224	8950	SH	OTHER	2	0
CUBIC CORP 145 0	COM	229669106	43	1718	SH	DEFINED	15	1573
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	718	60658	SH	OTHER	2	60658
CULLEN FROST BANKERS INC 0 368	COM	229899109	203	4168	SH	OTHER	2	3800
CULLEN FROST BANKERS INC 0 0	COM	229899109	126	2602	SH	DEFINED	15	2602
CUMBERLAND RES LTD 0 0	COM	23077R100	50	29700	SH	OTHER	2	29700
CUMMINS INC 0 0	OPTION	231021106	17	2	CALL	OTHER	2	2
CUMMINS INC 0 0	OPTION	231021106	1676	200	PUT	OTHER	2	200
CUMMINS INC 0 235	COM	231021106	962	11482	SH	OTHER	2	11247
CUMMINS INC 0 0	COM	231021106	1144	13659	SH	OTHER	9	13659
CUMMINS INC 0 0	COM	231021106	240	2863	SH	DEFINED	15	2663



D & E COMMUNICATIONS INC 0 0	COM	232860106	49	4100	SH	OTHER	2	4100
D & K HEALTHCARE RES INC 0 0	COM	232861104	0	1	SH	OTHER	2	1
D R HORTON INC 0 0	OPTION	23331A109	4	1	CALL	OTHER	2	1
D R HORTON INC 0 0	OPTION	23331A109	5946	1475	PUT	OTHER	2	1475
D R HORTON INC 0 158184	COM	23331A109	12700	315066	SH	OTHER	2	156882
D R HORTON INC 0 0	COM	23331A109	35	862	SH	OTHER	9	862
D R HORTON INC 122 0	COM	23331A109	26	651	SH	DEFINED	15	529
D R HORTON INC 0 900	COM	23331A109	36	900	SH	OTHER	21	0
DADE BEHRING HLDGS INC 0 0	COM	23342J206	5902	105387	SH	OTHER	2	105387
DAI EI INC 0 0	SPONS ADR NEW	233798305	1	150	SH	OTHER	2	150
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	4565	950	PUT	OTHER	2	950
DAIMLERCHRYSLER AG 0 181	ORD	D1668R123	903	18784	SH	OTHER	2	18603
DAIMLERCHRYSLER AG 741 0	ORD	D1668R123	390	8118	SH	DEFINED	15	7377
DAIMLERCHRYSLER AG 0 7681	ORD	D1668R123	369	7681	SH	OTHER	21	0
DANA CORP 0 57016	COM	235811106	1828	105509	SH	OTHER	2	48493
DANA CORP 0 0	COM	235811106	3	173	SH	OTHER	9	173
DANA CORP 1000 0	COM	235811106	70	4066	SH	DEFINED	15	3066
DANA CORP 0 0	COM	235811106	902	52026	SH	OTHER	20	52026
DANAHER CORP DEL 0 394893	COM	235851102	55072	959274	SH	OTHER	2	564381
DANAHER CORP DEL 0 0	COM	235851102	48	838	SH	OTHER	9	838
DANAHER CORP DEL 41333 0	COM	235851102	33100	576550	SH	DEFINED	15	535217
DANAHER CORP DEL 0 0	COM	235851102	6066	105660	SH	OTHER	20	105660
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	10	3200	SH	DEFINED	15	0
DARDEN RESTAURANTS INC 0 1920	COM	237194105	696	25082	SH	OTHER	2	23162
DARDEN RESTAURANTS INC 0 0	COM	237194105	1168	42111	SH	OTHER	9	42111
DARDEN RESTAURANTS INC 1384 0	COM	237194105	601	21651	SH	DEFINED	15	20267
DARDEN RESTAURANTS INC 0 0	COM	237194105	1632	58823	SH	OTHER	20	58823
DASSAULT SYS S A 0 2720	SPONSORED ADR	237545108	137	2720	SH	OTHER	2	0
DASSAULT SYS S A 65 0	SPONSORED ADR	237545108	55	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	161	4064	SH	OTHER	2	3202
DAVITA INC 0 0	COM	23918K108	56	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	3438	1081000	SH	OTHER	9	1081000
DEAN FOODS CO NEW 0 29818	COM	242370104	1746	52994	SH	OTHER	2	23176
DEAN FOODS CO NEW 0 0	COM	242370104	830	25200	SH	OTHER	9	25200
DEAN FOODS CO NEW 0 0	COM	242370104	34	1020	SH	DEFINED	15	1020
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	24	3435	SH	DEFINED	15	3435
DECODE GENETICS INC 0 0	COM	243586104	270	34558	SH	OTHER	2	34558
DEERE & CO 0 0	OPTION	244199105	52	7	CALL	OTHER	2	7
DEERE & CO 0 0	COM	244199105	680	9145	SH	OTHER	1	0
DEERE & CO 0 0	COM	244199105	52824	710003	SH	OTHER	2	314827



DENBURY RES INC 120 0	COM NEW	247916208	56	2031	SH	DEFINED	15	1911
DENDREON CORP 0 0	OPTION	24823Q107	183	170	PUT	OTHER	2	170
DENDREON CORP 0 1000	COM	24823Q107	427	39651	SH	OTHER	2	38651
DENDRITE INTL INC 0 0	COM	248239105	933	48100	SH	OTHER	2	48100
DENDRITE INTL INC 0 0	COM	248239105	721	37142	SH	OTHER	9	37142
DENTSPLY INTL INC NEW 0 3704	COM	249030107	571	10154	SH	OTHER	2	6450
DENTSPLY INTL INC NEW 0 0	COM	249030107	1234	21959	SH	OTHER	9	21959
DEPARTMENT 56 INC 0 78	COM	249509100	1	78	SH	OTHER	2	0
DEPOMED INC 0 0	COM	249908104	116	21449	SH	OTHER	2	21449
DEUTSCHE BANK AG NAMEN 0 1229	ORD	D18190898	163	1829	SH	OTHER	2	600
DEUTSCHE BANK AG NAMEN 457 0	ORD	D18190898	578	6495	SH	DEFINED	15	6038
DEUTSCHE TELEKOM AG 0 0	OPTION	251566105	1415	624	CALL	OTHER	2	624
DEUTSCHE TELEKOM AG 0 37811	SPONSORED ADR	251566105	858	37811	SH	OTHER	2	0
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	1286	56700	SH	OTHER	9	56700
DEUTSCHE TELEKOM AG 2646 0	SPONSORED ADR	251566105	583	25690	SH	DEFINED	15	23044
DEUTSCHE TELEKOM AG 0 24575	SPONSORED ADR	251566105	557	24575	SH	OTHER	21	0
DEVELOPERS DIVERSIFIED RLTY 0 316464	COM	251591103	14503	326864	SH	OTHER	2	10400
DEVELOPERS DIVERSIFIED RLTY 1008 0	COM	251591103	423	9534	SH	DEFINED	15	8526
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	3522	905	CALL	OTHER	2	905
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	4515	1160	PUT	OTHER	2	1160
DEVON ENERGY CORP NEW 0 0	OPTION	25179M103	2530	650	PUT	OTHER	9	650
DEVON ENERGY CORP NEW 0 271712	COM	25179M103	22549	579361	SH	OTHER	2	307649
DEVON ENERGY CORP NEW 0 0	COM	25179M103	5905	151715	SH	OTHER	9	151715
DEVON ENERGY CORP NEW 2014 0	COM	25179M103	895	22997	SH	DEFINED	15	20983
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6560	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	14806	26440000	PRN	OTHER	2	26440000
DEVRY INC DEL 0 54	COM	251893103	395	22754	SH	OTHER	2	22700
DEVRY INC DEL 0 0	COM	251893103	613	35300	SH	OTHER	9	35300
DEVRY INC DEL 5648 0	COM	251893103	205	11834	SH	DEFINED	15	6186
DEX MEDIA INC 0 0	COM	25212E100	812	32519	SH	OTHER	2	32519
DEX MEDIA INC 0 0	COM	25212E100	12	495	SH	DEFINED	15	495
DHB INDS INC 0 0	OPTION	23321E103	10	5	CALL	OTHER	2	5
DHB INDS INC 0 0	OPTION	23321E103	10	5	PUT	OTHER	2	5
DIAGEO P L C 0 73574	SPON ADR NEW	25243Q205	4258	73574	SH	OTHER	2	0
DIAGEO P L C 3467 0	SPON ADR NEW	25243Q205	4228	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	555	13865	SH	OTHER	1	0
DIAMOND OFFSHORE DRILLING IN 0 28534	COM	25271C102	1171	29249	SH	OTHER	2	715
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1458	36400	SH	OTHER	9	36400
DIAMOND OFFSHORE DRILLING IN 400 0	COM	25271C102	426	10641	SH	DEFINED	15	10241
DIAMOND OFFSHORE DRILLING IN 0 0	DBC	6/0 25271CAC6	27451	46725000	PRN	OTHER	2	46725000
DIAMOND OFFSHORE DRILLING IN	DBC	1.500% 4/1 25271CAE2	3381	3190000	PRN	OTHER	2	3190000



DISNEY WALT CO 0 0	OPTION	254687106	3781	1360	PUT	OTHER	2	1360
DISNEY WALT CO 0 0	OPTION	254687106	7784	2800	PUT	OTHER	9	2800
DISNEY WALT CO 0 0	COM DISNEY	254687106	609	21900	SH	OTHER	1	0
DISNEY WALT CO 0 687535	COM DISNEY	254687106	123376	4437985	SH	OTHER	2	3750450
DISNEY WALT CO 35416 0	COM DISNEY	254687106	4227	152058	SH	DEFINED	15	116642
DISNEY WALT CO 0 0	COM DISNEY	254687106	719	25872	SH	OTHER	20	25872
DISNEY WALT CO 0 5000	NOTE 2.125% 4/1	254687AU0	77	69000	PRN	OTHER	2	64000
DISNEY WALT CO 24000 0	NOTE 2.125% 4/1	254687AU0	389	350000	PRN	DEFINED	15	326000
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	38	2111	SH	OTHER	2	2111
DISTRIBUTED ENERGY SYS CORP 0 20668	COM	25475V104	52	20668	SH	OTHER	2	0
DITECH COMMUNICATIONS CORP 0 0	OPTION	25500M103	10	7	CALL	OTHER	2	7
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	300	20055	SH	OTHER	2	20055
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	1544	103300	SH	OTHER	9	103300
DIVERSA CORP 0 0	COM	255064107	67	7643	SH	OTHER	2	7643
DNP SELECT INCOME FD 0 23532	COM	23325P104	281	23532	SH	OTHER	2	0
DNP SELECT INCOME FD 0 0	COM	23325P104	5	407	SH	DEFINED	15	407
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	183	106464	SH	OTHER	2	106464
DOCUCORP INTL INC 0 20	COM	255911109	0	20	SH	OTHER	2	0
DOLLAR GEN CORP 0 0	OPTION	256669102	912	439	CALL	OTHER	2	439
DOLLAR GEN CORP 0 235681	COM	256669102	5884	283315	SH	OTHER	2	47634
DOLLAR GEN CORP 0 0	COM	256669102	80	3836	SH	OTHER	9	3836
DOLLAR GEN CORP 1494 0	COM	256669102	959	46194	SH	DEFINED	15	44700
DOLLAR GEN CORP 0 0	COM	256669102	2285	110025	SH	OTHER	20	110025
DOLLAR TREE STORES INC 0 24566	COM	256747106	1860	64666	SH	OTHER	2	40100
DOLLAR TREE STORES INC 0 0	COM	256747106	72	2501	SH	OTHER	9	2501
DOLLAR TREE STORES INC 743 0	COM	256747106	340	11805	SH	DEFINED	15	11062
DOMINION HOMES INC 0 0	COM	257386102	109	4300	SH	OTHER	2	4300
DOMINION RES BLACK WARRIOR T 0 0	UNITS BEN INT	25746Q108	18	500	SH	OTHER	2	500
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	2371	350	CALL	OTHER	2	350
DOMINION RES INC VA NEW 0 0	OPTION	25746U109	41	6	PUT	OTHER	2	6
DOMINION RES INC VA NEW 0 269489	COM	25746U109	34193	504768	SH	OTHER	2	235279
DOMINION RES INC VA NEW 3669 0	COM	25746U109	990	14622	SH	DEFINED	15	10953
DOMINION RES INC VA NEW 0 0	COM	25746U109	8153	120363	SH	OTHER	20	120363
DOMINOS PIZZA INC 0 0	COM	25754A201	31	1750	SH	DEFINED	15	1750
DOMTAR INC 0 15833	COM	257561100	2428	201133	SH	OTHER	2	185300
DONALDSON INC 0 54932	COM	257651109	1988	61032	SH	OTHER	2	6100
DONALDSON INC 0 0	COM	257651109	33	1000	SH	DEFINED	15	1000
DONNELLEY R R & SONS CO 0 204911	COM	257867101	8329	236011	SH	OTHER	2	31100
DONNELLEY R R & SONS CO 0 0	COM	257867101	2591	73425	SH	OTHER	20	73425
DORAL FINL CORP 0 0	OPTION	25811P100	49	10	CALL	OTHER	2	10
DORAL FINL CORP 0 163793	COM	25811P100	8166	165813	SH	OTHER	2	2020
DORAL FINL CORP 127 0	COM	25811P100	415	8429	SH	DEFINED	15	8302
DORCHESTER MINERALS LP	COM UNIT	25820R105	12	500	SH	OTHER	2	0





DRS TECHNOLOGIES INC 0 0	COM	23330X100	215	5023	SH	OTHER	2	5023
DRS TECHNOLOGIES INC 0 0	COM	23330X100	829	19411	SH	OTHER	9	19411
DRUGSTORE COM INC 0 100	COM	262241102	95	28000	SH	OTHER	2	27900
DSG INTL LTD 0 0	ORD	G28471103	5	1090	SH	OTHER	2	1090
DST SYS INC DEL 0 0	OPTION	233326107	104	20	PUT	OTHER	2	20
DST SYS INC DEL 0 10898	COM	233326107	4772	91563	SH	OTHER	2	80665
DST SYS INC DEL 0 0	COM	233326107	188	3600	SH	OTHER	9	3600
DST SYS INC DEL 5000 0	BCV 4.125% 8/1	233326AB3	87	67000	PRN	DEFINED	15	62000
DST SYS INC DEL 0 4000	BCV 3.625% 8/1	233326AD9	5	4000	PRN	OTHER	2	0
DST SYS INC DEL 7000 0	BCV 3.625% 8/1	233326AD9	178	143000	PRN	DEFINED	15	136000
DTE ENERGY CO 0 182867	COM	233331107	9184	212930	SH	OTHER	2	30063
DTE ENERGY CO 0 0	COM	233331107	14	321	SH	OTHER	9	321
DTE ENERGY CO 895 0	COM	233331107	140	3248	SH	DEFINED	15	2353
DTE ENERGY CO 0 0	COM	233331107	326	7550	SH	OTHER	20	7550
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	4650	948	CALL	OTHER	2	948
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	6720	1370	PUT	OTHER	2	1370
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	891	18165	SH	OTHER	1	0
DU PONT E I DE NEMOURS & CO 0 656859	COM	263534109	83008	1692324	SH	OTHER	2	1035465
DU PONT E I DE NEMOURS & CO 45751 0	COM	263534109	7101	144770	SH	DEFINED	15	99019
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	17059	347790	SH	OTHER	20	347790
DU PONT E I DE NEMOURS & CO 0 21850	COM	263534109	1072	21850	SH	OTHER	21	0
DUCATI MTR HLDGS SPA 0 10	SPONSORED ADR	264066101	0	10	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 0 8199	COM	26432K108	121	8199	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	12	850	SH	DEFINED	15	0
DUKE ENERGY CORP 0 0	OPTION	264399106	1282	506	CALL	OTHER	9	506
DUKE ENERGY CORP 0 549540	COM	264399106	21247	838823	SH	OTHER	2	289283
DUKE ENERGY CORP 20500 0	COM	264399106	814	32150	SH	DEFINED	15	11650
DUKE ENERGY CORP 0 0	COM	264399106	256	10111	SH	OTHER	20	10111
DUKE ENERGY CORP 0 4550	COM	264399106	115	4550	SH	OTHER	21	0
DUKE REALTY CORP 0 12009	COM NEW	264411505	1557	45609	SH	OTHER	2	33600
DUKE REALTY CORP 541 0	COM NEW	264411505	404	11828	SH	DEFINED	15	11287
DUN & BRADSTREET CORP DEL NE 0 867	COM	26483E100	405	6797	SH	OTHER	2	5930
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	24240	406371	SH	OTHER	9	406371
DUN & BRADSTREET CORP DEL NE 435 0	COM	26483E100	377	6322	SH	DEFINED	15	5887
DUPONT PHOTOMASKS INC 0 48	COM	26613X101	53	2006	SH	OTHER	2	1958
DUQUESNE LT HLDGS INC 0 2700	COM	266233105	156	8300	SH	OTHER	2	5600
DUQUESNE LT HLDGS INC 0 0	COM	266233105	81	4283	SH	DEFINED	15	4283
DURECT CORP 0 0	COM	266605104	49	15000	SH	OTHER	2	15000
DUSA PHARMACEUTICALS INC 0 16800	COM	266898105	240	16800	SH	OTHER	2	0
DYAX CORP 0 0	COM	26746E103	117	16222	SH	OTHER	2	16222
DYCOM INDS INC 0 71431	COM	267475101	11684	382831	SH	OTHER	2	311400
DYCOM INDS INC 0 0	COM	267475101	75	2451	SH	OTHER	9	2451
DYCOM INDS INC	COM	267475101	8	267	SH	DEFINED	15	267



EASTMAN CHEM CO 0 0	COM	277432100	1479	25620	SH	OTHER	20	25620
EASTMAN KODAK CO 0 0	OPTION	277461109	8353	2590	CALL	OTHER	2	2590
EASTMAN KODAK CO 0 0	OPTION	277461109	6227	1931	CALL	OTHER	9	1931
EASTMAN KODAK CO 0 0	OPTION	277461109	16422	5092	PUT	OTHER	2	5092
EASTMAN KODAK CO 0 0	OPTION	277461109	48285	14972	PUT	OTHER	9	14972
EASTMAN KODAK CO 0 267278	COM	277461109	16362	507344	SH	OTHER	2	240066
EASTMAN KODAK CO 0 0	COM	277461109	5108	158399	SH	OTHER	9	158399
EASTMAN KODAK CO 1115 0	COM	277461109	859	26633	SH	DEFINED	15	25518
EASTMAN KODAK CO 0 0	COM	277461109	1924	59653	SH	OTHER	20	59653
EASTMAN KODAK CO 0 25600	COM	277461109	826	25600	SH	OTHER	21	0
EASTMAN KODAK CO 8000 0	NOTE 3.375%10/1	277461BE8	145	116000	PRN	DEFINED	15	108000
EATON CORP 0 0	OPTION	278058102	72	10	CALL	OTHER	2	10
EATON CORP 0 128433	COM	278058102	12525	173094	SH	OTHER	2	44661
EATON CORP 0 0	COM	278058102	29	403	SH	OTHER	9	403
EATON CORP 680 0	COM	278058102	1301	17977	SH	DEFINED	15	17297
EATON CORP 0 0	COM	278058102	3548	49030	SH	OTHER	20	49030
EATON VANCE CORP 0 0	OPTION	278265103	10	2	PUT	OTHER	2	2
EATON VANCE CORP 0 82576	COM NON VTG	278265103	5845	112076	SH	OTHER	2	29500
EATON VANCE CORP 2020 0	COM NON VTG	278265103	836	16038	SH	DEFINED	15	14018
EATON VANCE ENHANCED EQ INC 0 114710	COM	278274105	2296	114710	SH	OTHER	2	0
EATON VANCE FLTING RATE INC 0 117552	COM	278279104	2477	130152	SH	OTHER	2	12600
EATON VANCE INS MUN BD FD 0 3200	COM	27827X101	43	3200	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 16633	COM	27827K109	247	16633	SH	OTHER	2	0
EATON VANCE INS NY MN BD FD 0 2200	COM	27828T109	32	2200	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 143031	COM	27828H105	2695	143031	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	20	1040	SH	DEFINED	15	1040
EATON VANCE MUNI INCOME TRUS 0 860	SH BEN INT	27826U108	14	860	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 5250	SH BEN INT	27826G109	86	5250	SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR 0 103786	COM	27828Q105	2082	103786	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 8268	SH BEN INT	27826S103	72	8268	SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC 0 98252	COM	27828G107	2129	98252	SH	OTHER	2	0
EATON VANCE TX ADV GLB DIV O 0 14800	COM	27828U106	302	14800	SH	OTHER	2	0
EATON VANCE TX ADV GLBL DIV 0 67986	COM	27828S101	1345	67986	SH	OTHER	2	0
EBAY INC 0 0	OPTION	278642103	129510	11132	CALL	OTHER	2	11132
EBAY INC 0 0	OPTION	278642103	34332	2951	PUT	OTHER	2	2951
EBAY INC 0 0	OPTION	278642103	23268	2000	PUT	OTHER	9	2000
EBAY INC 0 115819	COM	278642103	30636	263334	SH	OTHER	2	147515
EBAY INC 0 0	COM	278642103	128729	1106487	SH	OTHER	9	1106487
EBAY INC 3671 0	COM	278642103	5938	51037	SH	DEFINED	15	47366
EBAY INC 0 0	COM	278642103	15973	137296	SH	OTHER	20	137296
EBAY INC 0 166764	COM	278642103	19401	166764	SH	OTHER	21	0
ECHELON CORP 0 0	COM	27874N105	184	21800	SH	OTHER	2	21800
ECHELON CORP	COM	27874N105	1	144	SH	DEFINED	15	0



EL PASO CORP 0 3500	COM		28336L109	36	3500	SH	OTHER	21	0
EL PASO CORP 26000 0	DBCV	2/2	28336LAC3	109	207000	PRN	DEFINED	15	181000
EL PASO ELEC CO 0 0	COM NEW		283677854	90	4750	SH	DEFINED	15	4750
ELAN CAPITAL CORP LTD 0 0	DBCV	6.500%11/1	G2955CAA5	1973	517000	PRN	OTHER	2	517000
ELAN PLC 0 0	OPTION		284131208	10848	3981	CALL	OTHER	2	3981
ELAN PLC 0 0	OPTION		284131208	1074	394	PUT	OTHER	2	394
ELAN PLC 0 0	OPTION		284131208	4360	1600	PUT	OTHER	9	1600
ELAN PLC 0 63677	ADR		284131208	1792	65777	SH	OTHER	2	2100
ELAN PLC 0 0	ADR		284131208	10207	374562	SH	OTHER	9	374562
ELAN PLC 0 0	ADR		284131208	2	70	SH	DEFINED	15	70
ELBIT MEDICAL IMAGING LTD 0 0	ORD		M37605108	37	4000	SH	OTHER	2	4000
ELBIT SYS LTD 0 0	ORD		M3760D101	95	3607	SH	OTHER	2	3607
ELDORADO GOLD CORP NEW 0 0	COM		284902103	1497	507400	SH	OTHER	9	507400
ELECTRIC CITY CORP 0 0	COM		284868106	125	100700	SH	OTHER	2	100700
ELECTRO SCIENTIFIC INDS 0 835	COM		285229100	293	14824	SH	OTHER	2	13989
ELECTRO SCIENTIFIC INDS 883 0	COM		285229100	788	39892	SH	DEFINED	15	39009
ELECTROGLAS INC 0 0	COM		285324109	0	26	SH	OTHER	2	26
ELECTRONIC ARTS INC 0 0	OPTION		285512109	30217	4899	CALL	OTHER	2	4899
ELECTRONIC ARTS INC 0 0	OPTION		285512109	8974	1455	PUT	OTHER	2	1455
ELECTRONIC ARTS INC 0 0	OPTION		285512109	33554	5440	PUT	OTHER	9	5440
ELECTRONIC ARTS INC 0 51456	COM		285512109	27355	443506	SH	OTHER	2	392050
ELECTRONIC ARTS INC 0 0	COM		285512109	775	12571	SH	OTHER	9	12571
ELECTRONIC ARTS INC 3510 0	COM		285512109	2378	38551	SH	DEFINED	15	35041
ELECTRONIC ARTS INC 0 0	COM		285512109	6317	102410	SH	OTHER	20	102410
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	81	35	CALL	OTHER	2	35
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	1155	500	CALL	OTHER	9	500
ELECTRONIC DATA SYS NEW 0 0	OPTION		285661104	6182	2676	PUT	OTHER	9	2676
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	249	10800	SH	OTHER	1	0
ELECTRONIC DATA SYS NEW 0 3626	COM		285661104	2374	102757	SH	OTHER	2	99131
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	4023	174162	SH	OTHER	9	174162
ELECTRONIC DATA SYS NEW 2820 0	COM		285661104	226	9778	SH	DEFINED	15	6958
ELECTRONIC DATA SYS NEW 0 0	COM		285661104	82	3557	SH	OTHER	20	3557
ELECTRONIC DATA SYS NEW 0 26650	COM		285661104	616	26650	SH	OTHER	21	0
ELECTRONICS BOUTIQUE HLDGS C 0 0	OPTION		286045109	258	60	PUT	OTHER	2	60
ELECTRONICS BOUTIQUE HLDGS C 0 487	COM		286045109	239	5567	SH	OTHER	2	5080
ELECTRONICS BOUTIQUE HLDGS C 0 0	COM		286045109	239	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	393	22565	SH	OTHER	2	17700
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	1143	65634	SH	OTHER	9	65634
ELECTRONICS FOR IMAGING INC 0 0	COM		286082102	29	1650	SH	DEFINED	15	1650
ELLIS PERRY INTL INC 0 990	COM		288853104	20	990	SH	OTHER	2	0
ELLIS PERRY INTL INC 0 0	COM		288853104	19	920	SH	DEFINED	15	920
ELMIRA SVGS BK FSB N Y	COM		289660102	8	256	SH	OTHER	2	0



ENEL SOCIETA PER AZIONI 697 0	ADR	29265W108	947	19153	SH	DEFINED	15	18456
ENERGEN CORP 0 2348	COM	29265N108	138	2348	SH	OTHER	2	0
ENERGEN CORP 110 0	COM	29265N108	221	3757	SH	DEFINED	15	3647
ENERGIZER HLDGS INC 0 2741	COM	29266R108	716	14408	SH	OTHER	2	11667
ENERGIZER HLDGS INC 0 0	COM	29266R108	0	8	SH	OTHER	9	8
ENERGIZER HLDGS INC 0 0	COM	29266R108	1642	33050	SH	DEFINED	15	33050
ENERGY EAST CORP 0 304681	COM	29266M109	8416	315448	SH	OTHER	2	10767
ENERGY EAST CORP 0 0	COM	29266M109	598	22400	SH	OTHER	9	22400
ENERGY EAST CORP 440 0	COM	29266M109	246	9211	SH	DEFINED	15	8771
ENERGY INCOME & GROWTH FD 0 10550	COM	292697109	236	10550	SH	OTHER	2	0
ENERGY PARTNERS LTD 0 254281	COM	29270U105	5380	265417	SH	OTHER	2	11136
ENERGY PARTNERS LTD 0 0	COM	29270U105	31	1510	SH	DEFINED	15	1510
ENERGY TRANSFER PRTNRS L P 0 158443	UNIT LTD PARTN	29273R109	9380	158443	SH	OTHER	2	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	30	500	SH	DEFINED	15	500
ENERPLUS RES FD 0 0	OPTION	29274D604	18	5	CALL	OTHER	2	5
ENERPLUS RES FD 0 5	OPTION	29274D604	18	5	PUT	OTHER	2	0
ENERPLUS RES FD 0 132445	UNIT TR G NEW	29274D604	6719	185045	SH	OTHER	2	52600
ENERSIS S A 0 500	SPONSORED ADR	29274F104	915	107561	SH	OTHER	2	107061
ENERSYS 190 0	COM	29275Y102	3	190	SH	DEFINED	15	0
ENGELHARD CORP 0 5902	COM	292845104	699	22778	SH	OTHER	2	16876
ENGELHARD CORP 0 0	COM	292845104	5	150	SH	OTHER	9	150
ENGELHARD CORP 1493 0	COM	292845104	308	10033	SH	DEFINED	15	8540
ENGELHARD CORP 0 0	COM	292845104	1322	43106	SH	OTHER	20	43106
ENGINEERED SUPPORT SYS INC 0 2124	COM	292866100	3833	64724	SH	OTHER	2	62600
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	92	1555	SH	OTHER	9	1555
ENGINEERED SUPPORT SYS INC 0 0	COM	292866100	74	1247	SH	DEFINED	15	1247
ENI S P A 0 1337	SPONSORED ADR	26874R108	381	3025	SH	OTHER	2	1688
ENI S P A 0 0	SPONSORED ADR	26874R108	667	5300	SH	OTHER	9	5300
ENI S P A 946 0	SPONSORED ADR	26874R108	2855	22688	SH	DEFINED	15	21742
ENNIS INC 0 0	COM	293389102	77	3985	SH	DEFINED	15	3985
ENPRO INDS INC 0 8161	COM	29355X107	241	8161	SH	OTHER	2	0
ENPRO INDS INC 0 0	COM	29355X107	4	139	SH	OTHER	9	139
ENPRO INDS INC 0 0	COM	29355X107	108	3649	SH	DEFINED	15	3649
ENSCO INTL INC 0 19104	COM	26874Q100	1984	62504	SH	OTHER	2	43400
ENSCO INTL INC 52 0	COM	26874Q100	94	2964	SH	DEFINED	15	2912
ENSTAR GROUP INC GA 0 3000	COM	29358R107	188	3000	SH	OTHER	2	0
ENTEGRIS INC 0 2925	COM	29362U104	11314	1137125	SH	OTHER	2	1134200
ENTERASYS NETWORKS INC 0 2000	COM	293637104	169	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	489	13635	SH	OTHER	2	12100
ENTERCOM COMMUNICATIONS CORP 407 0	CL A	293639100	162	4518	SH	DEFINED	15	4111
ENERGY CORP NEW 0 426839	COM	29364G103	32706	483882	SH	OTHER	2	57043
ENERGY CORP NEW	COM	29364G103	110	1634	SH	OTHER	9	1634





EQUITY LIFESTYLE PPTYS INC 0 3085	COM	29472R108	110	3085	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 59682	COM	294741103	6123	210252	SH	OTHER	2	150570
EQUITY OFFICE PROPERTIES TRU 1430 0	COM	294741103	208	7146	SH	DEFINED	15	5716
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	4082	140194	SH	OTHER	20	140194
EQUITY OFFICE PROPERTIES TRU 0 1120	PFD CV B 5.25%	294741509	57	1120	SH	OTHER	2	0
EQUITY ONE 74 0	COM	294752100	169	7115	SH	DEFINED	15	7041
EQUITY RESIDENTIAL 0 164546	SH BEN INT	29476L107	10178	281313	SH	OTHER	2	116767
EQUITY RESIDENTIAL 566 0	SH BEN INT	29476L107	675	18646	SH	DEFINED	15	18080
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	3497	96653	SH	OTHER	20	96653
EQUITY RESIDENTIAL 0 250	PFD CONV E 7%	29476L883	10	250	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 0	OPTION	29481V108	396	250	CALL	OTHER	2	250
ERESEARCHTECHNOLOGY INC 0 1000	COM	29481V108	1143	72123	SH	OTHER	2	71123
ERICSSON L M TEL CO 0 0	OPTION	294821608	6	2	CALL	OTHER	2	2
ERICSSON L M TEL CO 0 9774	ADR B SEK 10	294821608	2047	64994	SH	OTHER	2	55220
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	16633	528186	SH	OTHER	9	528186
ERICSSON L M TEL CO 1441 0	ADR B SEK 10	294821608	736	23362	SH	DEFINED	15	21921
ERIE INDY CO 0 0	CL A	29530P102	96	1819	SH	OTHER	2	1819
ESCALADE INC 0 0	COM	296056104	11	800	SH	OTHER	2	800
ESPEED INC 0 21941	CL A	296643109	582	47041	SH	OTHER	2	25100
ESS TECHNOLOGY INC 0 1841	COM	269151106	238	33441	SH	OTHER	2	31600
ESSEX CORP 0 2000	COM	296744105	41	2000	SH	OTHER	2	0
ESSEX PPTY TR INC 0 76593	COM	297178105	8463	100993	SH	OTHER	2	24400
ESSEX PPTY TR INC 0 0	COM	297178105	31	375	SH	DEFINED	15	375
ESTERLINE TECHNOLOGIES CORP 0 49	COM	297425100	121	3701	SH	OTHER	2	3652
ETABLISSEMENTS DELHAIZE FRER 0 267	SPONSORED ADR	29759W101	20	267	SH	OTHER	2	0
ETHAN ALLEN INTERIORS INC 0 142	COM	297602104	1032	25799	SH	OTHER	2	25657
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	45	1114	SH	DEFINED	15	1114
EURO TECH HOLDINGS CO LTD 0 0	ORD	G32030101	3	600	SH	OTHER	2	600
EUROPE 2001 HOLDRS TR 0 100	DEPOSITRY RCPT	29875G105	280	4400	SH	OTHER	2	4300
EVANS BANCORP INC 0 534	COM NEW	29911Q208	13	534	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 0	OPTION	G3223R108	3403	380	PUT	OTHER	2	380
EVEREST RE GROUP LTD 0 881	COM	G3223R108	2300	25681	SH	OTHER	2	24800
EVEREST RE GROUP LTD 46 0	COM	G3223R108	6	68	SH	DEFINED	15	22
EVERGREEN INCOME ADVANTAGE F 0 204785	COM SHS	30023Y105	3307	204785	SH	OTHER	2	0
EVERGREEN MANAGED INCOME FD 0 130924	COM SHS	30024Y104	2757	149924	SH	OTHER	2	19000
EVERGREEN UTLS & HIGH INCM F 0 55859	COM	30034Q109	1156	55859	SH	OTHER	2	0
EXACT SCIENCES CORP 0 15350	COM	30063P105	59	15352	SH	OTHER	2	2
EXACT SCIENCES CORP 325 0	COM	30063P105	1	325	SH	DEFINED	15	0
EXAR CORP 0 571	COM	300645108	302	21254	SH	OTHER	2	20683
EXAR CORP 826 0	COM	300645108	287	20209	SH	DEFINED	15	19383
EXCEL TECHNOLOGY INC 0 4319	COM	30067T103	172	6619	SH	OTHER	2	2300
EXCEL TECHNOLOGY INC 82 0	COM	30067T103	45	1716	SH	DEFINED	15	1634
EXCELLIGENCE LEARNING CORP	COM	300684107	1	250	SH	OTHER	2	0



F5 NETWORKS INC 0 54071	COM	315616102	5466	112187	SH	OTHER	2	58116
FACTSET RESH SYS INC 0 0	OPTION	303075105	5844	1000	PUT	OTHER	2	1000
FACTSET RESH SYS INC 0 1797	COM	303075105	9654	165197	SH	OTHER	2	163400
FACTSET RESH SYS INC 0 0	COM	303075105	449	7685	SH	OTHER	9	7685
FAIR ISAAC CORP 0 87977	COM	303250104	4742	129277	SH	OTHER	2	41300
FAIR ISAAC CORP 235 0	COM	303250104	92	2510	SH	DEFINED	15	2275
FAIRCHILD SEMICONDUCTOR INTL 0 1090	COM	303726103	462	28390	SH	OTHER	2	27300
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	873	53718	SH	OTHER	9	53718
FAIRCHILD SEMICONDUCTOR INTL 61 0	COM	303726103	21	1277	SH	DEFINED	15	1216
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	2588	15357	SH	OTHER	2	15357
FAIRMONT HOTELS RESORTS INC 0 1577	COM	305204109	55	1577	SH	OTHER	2	0
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	13	371	SH	OTHER	9	371
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	11	315	SH	DEFINED	15	315
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	259	27041	SH	OTHER	2	27041
FAMILY DLR STORES INC 0 117058	COM	307000109	5454	174629	SH	OTHER	2	57571
FAMILY DLR STORES INC 0 0	COM	307000109	146	4675	SH	OTHER	9	4675
FAMILY DLR STORES INC 1047 0	COM	307000109	222	7108	SH	DEFINED	15	6061
FAMILY DLR STORES INC 0 0	COM	307000109	1834	58710	SH	OTHER	20	58710
FAMOUS DAVES AMER INC 0 0	COM	307068106	0	1	SH	OTHER	2	1
FARGO ELECTRONICS INC 0 0	COM	30744P102	0	3	SH	OTHER	2	3
FASTENAL CO 0 30615	COM	311900104	25918	421015	SH	OTHER	2	390400
FASTENAL CO 0 0	COM	311900104	3895	63276	SH	OTHER	9	63276
FASTENAL CO 1272 0	COM	311900104	279	4526	SH	DEFINED	15	3254
FEATHERLITE INC 0 1000	COM	313054108	5	1000	SH	OTHER	2	0
FEDDERS CORP 0 197	COM NEW	313135501	1	197	SH	OTHER	2	0
FEDERAL AGRIC MTG CORP 0 317	CL C	313148306	140	6017	SH	OTHER	2	5700
FEDERAL AGRIC MTG CORP 335 0	CL C	313148306	195	8371	SH	DEFINED	15	8036
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	55327	7507	CALL	OTHER	2	7507
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	36364	4934	PUT	OTHER	2	4934
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	8844	1200	PUT	OTHER	9	1200
FEDERAL HOME LN MTG CORP 0 155938	COM	313400301	75609	1025904	SH	OTHER	2	869966
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	80269	1089127	SH	OTHER	9	1089127
FEDERAL HOME LN MTG CORP 2923 0	COM	313400301	845	11461	SH	DEFINED	15	8538
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	17668	239725	SH	OTHER	20	239725
FEDERAL NATL MTG ASSN 0 10	OPTION	313586109	33554	4712	CALL	OTHER	2	4702
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	67614	10485	PUT	OTHER	2	10485
FEDERAL NATL MTG ASSN 0 309563	COM	313586109	572773	8043441	SH	OTHER	2	7733878
FEDERAL NATL MTG ASSN 0 29104	COM	313586109	2072	29104	SH	OTHER	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	177083	2486766	SH	OTHER	9	2486766
FEDERAL NATL MTG ASSN 96134 0	COM	313586109	62034	871139	SH	DEFINED	15	775005
FEDERAL NATL MTG ASSN 0 0	COM	313586109	24144	339057	SH	OTHER	20	339057
FEDERAL NATL MTG ASSN 0 17114	COM	313586109	1219	17114	SH	OTHER	21	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7492	145055	SH	OTHER	2	94800



FILENET CORP 0 0	COM	316869106	396	15368	SH	OTHER	9	15368
FILENET CORP 399 0	COM	316869106	252	9775	SH	DEFINED	15	9376
FINANCIAL FED CORP 0 165	COM	317492106	6	165	SH	OTHER	2	0
FINANCIAL FED CORP 167 0	COM	317492106	149	3796	SH	DEFINED	15	3629
FINDWHAT COM 0 0	OPTION	317794105	18	10	PUT	OTHER	2	10
FINDWHAT COM 0 625050	COM	317794105	11180	630550	SH	OTHER	2	5500
FINISAR 0 95	COM	31787A101	293	128295	SH	OTHER	2	128200
FINISH LINE INC 0 31220	CL A	317923100	571	31220	SH	OTHER	2	0
FINISH LINE INC 0 0	CL A	317923100	231	12600	SH	OTHER	9	12600
FINISH LINE INC 195 0	CL A	317923100	4	195	SH	DEFINED	15	0
FIRST ADVANTAGE CORP 0 1460	CL A	31845F100	30	1460	SH	OTHER	2	0
FIRST AMERN CORP CALIF 0 28920	COM	318522307	1963	55874	SH	OTHER	2	26954
FIRST BANCORP N C 0 0	COM	318910106	7	265	SH	OTHER	2	265
FIRST BANCORP P R 0 23	COM	318672102	1	23	SH	OTHER	2	0
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	55	2075	SH	DEFINED	15	2075
FIRST CHARTER CORP 0 3007	COM	319439105	79	3007	SH	OTHER	2	0
FIRST CHARTER CORP 0 0	COM	319439105	25	960	SH	DEFINED	15	960
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	328	21300	SH	OTHER	2	21300
FIRST CTZNS BANC CORP 0 0	COM NO PAR	319459202	0	1	SH	OTHER	2	1
FIRST CTZNS BANCSHARES INC N 0 4245	CL A	31946M103	629	4245	SH	OTHER	2	0
FIRST DATA CORP 0 0	OPTION	319963104	9580	2252	CALL	OTHER	2	2252
FIRST DATA CORP 0 0	OPTION	319963104	2833	666	CALL	OTHER	9	666
FIRST DATA CORP 0 0	OPTION	319963104	106	25	PUT	OTHER	2	25
FIRST DATA CORP 0 0	OPTION	319963104	8508	2000	PUT	OTHER	9	2000
FIRST DATA CORP 0 724620	COM	319963104	63045	1482018	SH	OTHER	2	757398
FIRST DATA CORP 0 5050	COM	319963104	215	5050	SH	OTHER	4	0
FIRST DATA CORP 21657 0	COM	319963104	3280	77115	SH	DEFINED	15	55458
FIRST DATA CORP 0 0	COM	319963104	12365	290659	SH	OTHER	20	290659
FIRST DATA CORP 0 6200	COM	319963104	264	6200	SH	OTHER	21	0
FIRST FINL BANCORP OH 0 127	COM	320209109	2	127	SH	OTHER	2	0
FIRST FINL BANCORP OH 0 0	COM	320209109	17	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	2578	137788	SH	OTHER	2	135000
FIRST HEALTH GROUP CORP 0 0	COM	320960107	28	1521	SH	OTHER	9	1521
FIRST HEALTH GROUP CORP 710 0	COM	320960107	145	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	7664	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	1856	43060	SH	OTHER	20	43060
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	249	10879	SH	OTHER	2	10879
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2149	52766	SH	OTHER	2	47300



FLAHERTY & CRMN/CLYMR PFD SE 0 86980	COM SHS	338478100	2261	86980	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	27	1035	SH	DEFINED	15	1035
FLAHERTY & CRMRN CLYMRE T R 0 23310	COM	338479108	578	23310	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 1873	COM	338480106	34	1873	SH	OTHER	2	0
FLAMEL TECHNOLOGIES SA 0 0	OPTION	338488109	19	10	PUT	OTHER	2	10
FLAMEL TECHNOLOGIES SA 0 11050	SPONSORED ADR	338488109	281	14416	SH	OTHER	2	3366
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	133	6830	SH	OTHER	9	6830
FLEETWOOD ENTERPRISES INC 0 450	COM	339099103	6	450	SH	OTHER	2	0
FLEXSTEEL INDS INC 0 1000	COM	339382103	18	1000	SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 2000	NOTE 1.000% 8/0	33938EAL1	33	29000	PRN	OTHER	2	27000
FLEXTRONICS INTL LTD 3000 0	NOTE 1.000% 8/0	33938EAL1	109	95000	PRN	DEFINED	15	92000
FLEXTRONICS INTL LTD 0 2	OPTION	Y2573F102	5382	3894	CALL	OTHER	2	3892
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	3718	2690	CALL	OTHER	9	2690
FLEXTRONICS INTL LTD 0 0	OPTION	Y2573F102	2266	1640	PUT	OTHER	9	1640
FLEXTRONICS INTL LTD 0 226385	ORD	Y2573F102	8541	618029	SH	OTHER	2	391644
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	249	18000	SH	OTHER	9	18000
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	101	7275	SH	DEFINED	15	7275
FLEXTRONICS INTL LTD 0 34798	ORD	Y2573F102	481	34798	SH	OTHER	21	0
FLIR SYS INC 0 7957	COM	302445101	508	7957	SH	OTHER	2	0
FLIR SYS INC 0 0	COM	302445101	349	5472	SH	OTHER	9	5472
FLIR SYS INC 94 0	COM	302445101	203	3178	SH	DEFINED	15	3084
FLOATING RATE INCM STRT FD I 0 9650	COM	339735102	181	9650	SH	OTHER	2	0
FLOATING RATE INCM STRTS FD 0 19450	COM SHS	339736100	368	19450	SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 346	COM	340632108	16	346	SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 0	COM	340632108	135	3000	SH	DEFINED	15	3000
FLORIDA ROCK INDS INC 0 606	COM	341140101	38	637	SH	OTHER	2	31
FLORIDA ROCK INDS INC 69 0	COM	341140101	37	619	SH	DEFINED	15	550
FLOWERS FOODS INC 0 423	COM	343498101	13	423	SH	OTHER	2	0
FLOWSERVE CORP 0 15188	COM	34354P105	530	19238	SH	OTHER	2	4050
FLOWSERVE CORP 0 0	COM	34354P105	961	34900	SH	OTHER	9	34900
FLOWSERVE CORP 1253 0	COM	34354P105	628	22801	SH	DEFINED	15	21548
FLUOR CORP NEW 0 10	OPTION	343412102	55	10	PUT	OTHER	2	0
FLUOR CORP NEW 0 19118	COM	343412102	2555	46865	SH	OTHER	2	27747
FLUOR CORP NEW 0 0	COM	343412102	4	72	SH	OTHER	9	72
FLUOR CORP NEW 613 0	COM	343412102	949	17411	SH	DEFINED	15	16798
FLUOR CORP NEW 0 0	COM	343412102	1583	29043	SH	OTHER	20	29043
FLYI INC 0 0	COM	34407T104	293	165500	SH	OTHER	2	165500
FMC TECHNOLOGIES INC 0 25070	COM	30249U101	966	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	400	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	31	1528	SH	OTHER	2	0
FNB FINANCIAL SERVICES CORP	COM	302526108	4	193	SH	OTHER	2	0





FOSSIL INC 0 0	COM		349882100	118	4590	SH	OTHER	9	4590
FOSSIL INC 0 0	COM		349882100	12	478	SH	DEFINED	15	478
FOUNDATION COAL HLDGS INC 0 0	COM		35039W100	8	338	SH	DEFINED	15	338
FOUNDRY NETWORKS INC 0 0	OPTION		35063R100	592	450	CALL	OTHER	2	450
FOUNDRY NETWORKS INC 0 4262	COM		35063R100	368	27954	SH	OTHER	2	23692
FOUNDRY NETWORKS INC 0 0	COM		35063R100	0	2	SH	OTHER	9	2
FOUNDRY NETWORKS INC 0 0	COM		35063R100	12	946	SH	DEFINED	15	946
FOUNDRY NETWORKS INC 0 800	COM		35063R100	11	800	SH	OTHER	21	0
FOUR SEASONS HOTEL INC 0 43101	LTD VTG SH		35100E104	11001	134501	SH	OTHER	2	91400
FOUR SEASONS HOTEL INC 35 0	LTD VTG SH		35100E104	16	199	SH	DEFINED	15	164
FOX ENTMT GROUP INC 0 24608	CL A		35138T107	772	24706	SH	OTHER	2	98
FOX ENTMT GROUP INC 0 0	CL A		35138T107	557	17829	SH	OTHER	9	17829
FOX ENTMT GROUP INC 0 0	CL A		35138T107	0	10	SH	DEFINED	15	10
FOXHOLLOW TECHNOLOGIES INC 16 0	COM		35166A103	5	211	SH	DEFINED	15	195
FPL GROUP INC 0 0	OPTION		302571104	15	2	CALL	OTHER	2	2
FPL GROUP INC 0 712964	COM		302571104	70165	938664	SH	OTHER	2	225700
FPL GROUP INC 0 0	COM		302571104	5583	74684	SH	OTHER	9	74684
FPL GROUP INC 7788 0	COM		302571104	8077	108060	SH	DEFINED	15	100272
FPL GROUP INC 0 0	COM		302571104	4728	63249	SH	OTHER	20	63249
FRANCE TELECOM 0 2517	SPONSORED ADR		35177Q105	83	2517	SH	OTHER	2	0
FRANCE TELECOM 485 0	SPONSORED ADR		35177Q105	373	11288	SH	DEFINED	15	10803
FRANKLIN BK CORP DEL 111 0	COM		352451108	43	2329	SH	DEFINED	15	2218
FRANKLIN ELEC INC 0 0	COM		353514102	40	944	SH	DEFINED	15	944
FRANKLIN RES INC 0 0	OPTION		354613101	28	4	CALL	OTHER	2	4
FRANKLIN RES INC 0 35145	COM		354613101	23247	333764	SH	OTHER	2	298619
FRANKLIN RES INC 0 0	COM		354613101	533	7653	SH	OTHER	9	7653
FRANKLIN RES INC 1080 0	COM		354613101	1141	16387	SH	DEFINED	15	15307
FRANKLIN RES INC 0 0	COM		354613101	6133	88054	SH	OTHER	20	88054
FRANKLIN RES INC 0 6000	NOTE	5/1	354613AC5	4504	6400000	PRN	OTHER	2	6394000
FRANKLIN RES INC 12000 0	NOTE	5/1	354613AC5	179	254000	PRN	DEFINED	15	242000
FRANKLIN TEMPLETON LTD DUR I 0 78280	COM		35472T101	1144	78280	SH	OTHER	2	0
FREDS INC 0 11875	CL A		356108100	515	29575	SH	OTHER	2	17700
FREDS INC 155 0	CL A		356108100	3	155	SH	DEFINED	15	0
FREEPORT-MCMORAN COPPER & GO 0 0	OPTION		35671D857	21007	5495	CALL	OTHER	2	5495
FREEPORT-MCMORAN COPPER & GO 0 0	OPTION		35671D857	17376	4545	PUT	OTHER	2	4545
FREEPORT-MCMORAN COPPER & GO 0 367820	CL B		35671D857	52053	1361571	SH	OTHER	2	993751
FREEPORT-MCMORAN COPPER & GO 193 0	CL B		35671D857	105	2752	SH	DEFINED	15	2559
FREEPORT-MCMORAN COPPER & GO 0 0	CL B		35671D857	2631	68818	SH	OTHER	20	68818
FREEPORT-MCMORAN COPPER & GO 0 3800	CL B		35671D857	145	3800	SH	OTHER	21	0
FREEPORT-MCMORAN COPPER & GO 0 0	NOTE	7.000% 2/1	35671DAK1	784	1568000	PRN	OTHER	2	1568000
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A		35687M107	2277	127751	SH	OTHER	2	127751
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A		35687M107	102	5748	SH	OTHER	9	5748
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A		35687M107	285	16000	SH	OTHER	20	16000



GALLAGHER ARTHUR J & CO 0 49343	COM	363576109	8754	269343	SH	OTHER	2	220000
GALLAGHER ARTHUR J & CO 2153 0	COM	363576109	899	27671	SH	DEFINED	15	25518
GALLAHER GROUP PLC 0 11745	SPONSORED ADR	363595109	713	11745	SH	OTHER	2	0
GALLAHER GROUP PLC 1280 0	SPONSORED ADR	363595109	210	3454	SH	DEFINED	15	2174
GAMESTOP CORP 0 48	CL A	36466R101	1	48	SH	OTHER	2	0
GAMESTOP CORP 0 0	CL A	36466R101	792	35400	SH	OTHER	9	35400
GAMESTOP CORP 0 0	CL A	36466R101	15	690	SH	DEFINED	15	690
GAMESTOP CORP 0 0	OPTION	36466R200	4	2	CALL	OTHER	2	2
GAMESTOP CORP 0 528	COM CL B	36466R200	12	528	SH	OTHER	2	0
GAMESTOP CORP 0 0	COM CL B	36466R200	2	98	SH	OTHER	9	98
GAMESTOP CORP 0 0	COM CL B	36466R200	0	9	SH	DEFINED	15	9
GAMMON LAKE RES INC 0 200	COM	364915108	63	11800	SH	OTHER	2	11600
GANNETT INC 0 226331	COM	364730101	22004	269330	SH	OTHER	2	42999
GANNETT INC 0 48756	COM	364730101	3983	48756	SH	OTHER	4	0
GANNETT INC 0 0	COM	364730101	472	5778	SH	OTHER	9	5778
GANNETT INC 66480 0	COM	364730101	50084	613028	SH	DEFINED	15	546548
GANNETT INC 0 0	COM	364730101	7625	93326	SH	OTHER	20	93326
GAP INC DEL 0 0	OPTION	364760108	2851	1350	PUT	OTHER	9	1350
GAP INC DEL 0 414150	COM	364760108	17949	849870	SH	OTHER	2	435720
GAP INC DEL 0 1000	COM	364760108	21	1000	SH	OTHER	4	0
GAP INC DEL 0 0	COM	364760108	218	10300	SH	OTHER	9	10300
GAP INC DEL 116813 0	COM	364760108	41602	1969799	SH	DEFINED	15	1852986
GAP INC DEL 0 0	COM	364760108	6620	313447	SH	OTHER	20	313447
GAP INC DEL 0 2000	NOTE 5.750% 3/1	364760AJ7	6660	5022000	PRN	OTHER	2	5020000
GAP INC DEL 4000 0	NOTE 5.750% 3/1	364760AJ7	113	85000	PRN	DEFINED	15	81000
GARMIN LTD 0 0	OPTION	G37260109	4259	700	CALL	OTHER	2	700
GARMIN LTD 0 7899	ORD	G37260109	481	7899	SH	OTHER	2	0
GARMIN LTD 0 0	ORD	G37260109	3299	54231	SH	OTHER	9	54231
GARTNER INC 0 113	COM	366651107	100	8013	SH	OTHER	2	7900
GARTNER INC 1371 0	COM	366651107	181	14533	SH	DEFINED	15	13162
GARTNER INC 0 2130	CL B	366651206	26	2130	SH	OTHER	2	0
GATEWAY INC 0 0	OPTION	367626108	240	400	CALL	OTHER	2	400
GATEWAY INC 0 0	OPTION	367626108	24	40	CALL	OTHER	9	40
GATEWAY INC 0 1600	COM	367626108	644	107097	SH	OTHER	2	105497
GATEWAY INC 0 0	COM	367626108	1125	187164	SH	OTHER	9	187164
GATEWAY INC 0 0	COM	367626108	656	109130	SH	OTHER	20	109130
GATEWAY INC 0 3600	COM	367626108	22	3600	SH	OTHER	21	0
GATX CORP 0 67710	COM	361448103	2233	75553	SH	OTHER	2	7843
GATX CORP 0 0	COM	361448103	3	100	SH	OTHER	9	100
GATX CORP 0 0	NOTE 7.500% 2/0	361448AC7	61	52000	PRN	DEFINED	15	52000
GEAC COMPUTER LTD 0 2835	COM	368289104	21	2835	SH	OTHER	2	0
GEMSTAR-TV GUIDE INTL INC 0 5500	COM	36866W106	361	60914	SH	OTHER	2	55414
GENAERA CORP	COM	36867G100	108	31600	SH	OTHER	2	31400



GENERAL MTRS CORP 0 0	OPTION	370442105	59089	14750	CALL	OTHER	9	14750
GENERAL MTRS CORP 0 0	OPTION	370442105	56208	14031	PUT	OTHER	2	14031
GENERAL MTRS CORP 0 0	OPTION	370442105	26039	6500	PUT	OTHER	9	6500
GENERAL MTRS CORP 0 274586	COM	370442105	172439	4304508	SH	OTHER	2	4029922
GENERAL MTRS CORP 0 0	COM	370442105	40	1000	SH	OTHER	9	1000
GENERAL MTRS CORP 44829 0	COM	370442105	13791	344263	SH	DEFINED	15	299434
GENERAL MTRS CORP 0 0	COM	370442105	1038	25904	SH	OTHER	20	25904
GENERAL MTRS CORP 0 30275	DEB SR CV C 33	370442717	2318	86948	SH	OTHER	2	56673
GENERAL MTRS CORP 0 0	DEB SR CV C 33	370442717	20	750	SH	DEFINED	15	750
GENERAL MTRS CORP 0 16840	DEB SR CONV B	370442733	46789	2028151	SH	OTHER	2	2011311
GENERAL MTRS CORP 0 0	DEB SR CONV B	370442733	71	3075	SH	DEFINED	15	3075
GENERAL MTRS CORP 0 920	DEB SR CONV A	370442741	787	31370	SH	OTHER	2	30450
GENESCO INC 0 0	COM	371532102	206	6618	SH	OTHER	9	6618
GENESE & WYO INC 0 2782	CL A	371559105	78	2782	SH	OTHER	2	0
GENESE & WYO INC 0 0	CL A	371559105	21	763	SH	DEFINED	15	763
GENETRONICS BIOMEDICAL CORP 0 125	COM NEW	371916305	0	125	SH	OTHER	2	0
GENLYTE GROUP INC 0 0	COM	372302109	16	184	SH	DEFINED	15	184
GEN-PROBE INC NEW 0 0	OPTION	36866T103	5	1	CALL	OTHER	2	1
GEN-PROBE INC NEW 0 311938	COM	36866T103	14709	325349	SH	OTHER	2	13411
GEN-PROBE INC NEW 0 0	COM	36866T103	291	6436	SH	OTHER	9	6436
GEN-PROBE INC NEW 0 0	COM	36866T103	34	760	SH	DEFINED	15	760
GENTA INC 0 0	OPTION	37245M207	4	20	CALL	OTHER	2	20
GENTA INC 0 0	COM NEW	37245M207	337	191448	SH	OTHER	2	191448
GENTA INC 0 2242	COM NEW	37245M207	4	2242	SH	OTHER	21	0
GENTEX CORP 0 13524	COM	371901109	1026	27724	SH	OTHER	2	14200
GENTEX CORP 0 0	COM	371901109	53	1430	SH	OTHER	9	1430
GENTEX CORP 0 0	COM	371901109	6	163	SH	DEFINED	15	163
GENUINE PARTS CO 0 243509	COM	372460105	23356	530094	SH	OTHER	2	286585
GENUINE PARTS CO 0 0	COM	372460105	7	165	SH	OTHER	9	165
GENUINE PARTS CO 700 0	COM	372460105	950	21570	SH	DEFINED	15	20870
GENUINE PARTS CO 0 0	COM	372460105	2692	61108	SH	OTHER	20	61108
GENUS INC 0 0	COM	372461103	19	10000	SH	OTHER	2	10000
GENWORTH FINL INC 0 43854	COM CL A	37247D106	1200	44451	SH	OTHER	2	597
GENWORTH FINL INC 104 0	COM CL A	37247D106	427	15805	SH	DEFINED	15	15701
GENZYME CORP 0 0	OPTION	372917104	134	23	CALL	OTHER	2	23
GENZYME CORP 0 2	OPTION	372917104	8374	1442	PUT	OTHER	2	1440
GENZYME CORP 0 16594	COM GENL DIV	372917104	10154	174860	SH	OTHER	2	158266
GENZYME CORP 0 0	COM GENL DIV	372917104	7294	125599	SH	OTHER	9	125599
GENZYME CORP 216 0	COM GENL DIV	372917104	420	7240	SH	DEFINED	15	7024
GENZYME CORP 0 0	COM GENL DIV	372917104	4617	79512	SH	OTHER	20	79512
GENZYME CORP 0 48930	COM GENL DIV	372917104	2841	48930	SH	OTHER	21	0
GENZYME CORP 0 4000	NOTE 1.250%12/0	372917AN4	614	579000	PRN	OTHER	2	575000
GENZYME CORP	NOTE 1.250%12/0	372917AN4	315	297000	PRN	DEFINED	15	280000



GLATFELTER 227 0	COM		377316104	104	6774	SH	DEFINED	15	6547
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR		37733W105	573	12100	SH	OTHER	1	0
GLAXOSMITHKLINE PLC 0 250646	SPONSORED ADR		37733W105	13286	280349	SH	OTHER	2	29703
GLAXOSMITHKLINE PLC 54639 0	SPONSORED ADR		37733W105	6698	141330	SH	DEFINED	15	86691
GLENAYRE TECHNOLOGIES INC 0 9	COM		377899109	0	9	SH	OTHER	2	0
GLENBOROUGH RLTY TR INC 0 0	COM		37803P105	815	38300	SH	OTHER	2	38300
GLIMCHER RLTY TR 0 28050	SH BEN INT		379302102	1406	50750	SH	OTHER	2	22700
GLOBAL CROSSING LTD 0 0	OPTION		G3921A175	18	10	PUT	OTHER	2	10
GLOBAL HIGH INCOME DLR FD IN 0 13995	COM		37933G108	274	13995	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 50000	COM		37934A100	2220	56200	SH	OTHER	2	6200
GLOBAL INDS LTD 0 0	COM		379336100	0	50	SH	OTHER	9	50
GLOBAL MARINE INC 0 0	DBCV	6/2	379352AN7	19610	33450000	PRN	OTHER	2	33450000
GLOBAL PMTS INC 0 6250	COM		37940X102	563	9610	SH	OTHER	2	3360
GLOBAL PMTS INC 0 0	COM		37940X102	562	9606	SH	OTHER	9	9606
GLOBAL PMTS INC 55 0	COM		37940X102	132	2263	SH	DEFINED	15	2208
GLOBAL POWER EQUIPMENT INC 0 0	COM		37941P108	77	7867	SH	DEFINED	15	7867
GLOBAL SIGNAL INC 0 500	COM		37944Q103	14	500	SH	OTHER	2	0
GLOBALSANTAFE CORP 0 0	OPTION		G3930E101	33	10	CALL	OTHER	2	10
GLOBALSANTAFE CORP 0 0	SHS		G3930E101	1013	30600	SH	OTHER	1	0
GLOBALSANTAFE CORP 0 101909	SHS		G3930E101	47041	1420743	SH	OTHER	2	1318834
GLOBALSANTAFE CORP 1038 0	SHS		G3930E101	904	27306	SH	DEFINED	15	26268
GLOBALSANTAFE CORP 0 600	SHS		G3930E101	20	600	SH	OTHER	21	0
GLOWPOINT INC 0 0	COM		379887102	1860	1200000	SH	OTHER	9	1200000
GMH CMNTYS TR 0 3100	COM		36188G102	44	3100	SH	OTHER	2	0
GMH CMNTYS TR 172 0	COM		36188G102	117	8313	SH	DEFINED	15	8141
GOL LINHAS AEREAS INTLG S A 0 1860	SP ADR REP PFD		38045R107	161	5060	SH	OTHER	2	3200
GOL LINHAS AEREAS INTLG S A 65 0	SP ADR REP PFD		38045R107	11	350	SH	DEFINED	15	285
GOLAR LNG LTD BERMUDA 0 2000	SHS		G9456A100	30	2000	SH	OTHER	2	0
GOLD FIELDS LTD NEW 0 21439	SPONSORED ADR		38059T106	2087	167239	SH	OTHER	2	145800
GOLD KIST INC 0 3600	COM		380614107	49	3600	SH	OTHER	2	0
GOLDCORP INC NEW 0 48611	COM		380956409	1817	120811	SH	OTHER	2	72200
GOLDCORP INC NEW 0 0	COM		380956409	85	5625	SH	DEFINED	15	5625
GOLDEN TELECOM INC 0 0	COM		38122G107	5	171	SH	OTHER	2	171
GOLDEN WEST FINL CORP DEL 0 39622	COM		381317106	5056	82318	SH	OTHER	2	42696
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	55	892	SH	OTHER	9	892
GOLDEN WEST FINL CORP DEL 230 0	COM		381317106	2159	35150	SH	DEFINED	15	34920
GOLDEN WEST FINL CORP DEL 0 0	COM		381317106	6502	105860	SH	OTHER	20	105860
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	108462	10425	CALL	OTHER	2	10425
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	8344	802	CALL	OTHER	9	802
GOLDMAN SACHS GROUP INC 0 0	OPTION		38141G104	46818	4500	PUT	OTHER	2	4500
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	479	4600	SH	OTHER	1	0
GOLDMAN SACHS GROUP INC 0 140784	COM		38141G104	61350	589674	SH	OTHER	2	448890
GOLDMAN SACHS GROUP INC	COM		38141G104	6869	66024	SH	OTHER	4	0





GRAY TELEVISION INC 0 0	COM	389375106	25	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	213	20745	SH	OTHER	2	19820
GREAT LAKES CHEM CORP 0 950	COM	390568103	9136	320681	SH	OTHER	2	319731
GREAT LAKES CHEM CORP 0 0	COM	390568103	2	55	SH	OTHER	9	55
GREAT LAKES CHEM CORP 0 0	COM	390568103	74	2585	SH	DEFINED	15	2585
GREAT LAKES CHEM CORP 0 0	COM	390568103	479	16803	SH	OTHER	20	16803
GREAT PLAINS ENERGY INC 0 125167	COM	391164100	7851	259286	SH	OTHER	2	134119
GREAT PLAINS ENERGY INC 800 0	COM	391164100	127	4200	SH	DEFINED	15	3400
GREATER BAY BANCORP 0 152	COM	391648102	42978	1541536	SH	OTHER	2	1541384
GREATER BAY BANCORP 0 0	COM	391648102	588	21100	SH	OTHER	9	21100
GREATER BAY BANCORP 115 0	COM	391648102	79	2827	SH	DEFINED	15	2712
GREATER CHINA FD INC 0 20250	COM	39167B102	319	20250	SH	OTHER	2	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	1	30	SH	DEFINED	15	30
GREENE CNTY BANCSHARES INC 0 0	COM NEW	394361208	0	1	SH	OTHER	2	1
GREY GLOBAL GROUP INC 0 0	COM	39787M108	59405	54005	SH	OTHER	2	54005
GREY WOLF INC 0 0	COM	397888108	113	21405	SH	DEFINED	15	21405
GRIFFON CORP 219 0	COM	398433102	133	4923	SH	DEFINED	15	4704
GROUP 1 AUTOMOTIVE INC 0 800	COM	398905109	25	800	SH	OTHER	2	0
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	167	25000	SH	OTHER	2	25000
GROUPE DANONE 0 20046	SPONSORED ADR	399449107	370	20046	SH	OTHER	2	0
GROUPE DANONE 1381 0	SPONSORED ADR	399449107	785	42593	SH	DEFINED	15	41212
GRUPO AEROPORTUARIO DEL SURE 0 900	SPON ADR SER B	40051E202	25	900	SH	OTHER	2	0
GRUPO ELEKTRA SA DE CV 0 2761	SPONSORED ADR	40050A201	1049	28161	SH	OTHER	2	25400
GRUPO ELEKTRA SA DE CV 0 0	SPONSORED ADR	40050A201	18	490	SH	DEFINED	15	490
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1046	122034	SH	OTHER	2	122034
GRUPO FINANCIARO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1885	219989	SH	OTHER	9	219989
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	284	47	CALL	OTHER	9	47
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	61	10	PUT	OTHER	2	10
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	3654	604	PUT	OTHER	9	604
GRUPO TELEVISA SA DE CV 0 435	SP ADR REP ORD	40049J206	9337	154335	SH	OTHER	2	153900
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	7	109	SH	DEFINED	15	109
GRUPO TMM S A 0 0	SP ADR A SHS	40051D105	478	130500	SH	OTHER	2	130500
GSI LUMONICS INC 0 0	COM	36229U102	5	400	SH	OTHER	2	400
GTC BIOTHERAPEUTICS INC 0 0	COM	36238T104	0	7	SH	OTHER	2	7
GTECH HLDGS CORP 0 0	OPTION	400518106	10	4	CALL	OTHER	2	4
GTECH HLDGS CORP 0 0	OPTION	400518106	26	10	PUT	OTHER	2	10
GTECH HLDGS CORP 0 139744	COM	400518106	3844	148144	SH	OTHER	2	8400
GTECH HLDGS CORP 0 0	COM	400518106	2	92	SH	DEFINED	15	92
GTX INC DEL 0 0	COM	40052B108	10	765	SH	OTHER	2	765
GUESS INC 0 0	COM	401617105	7	529	SH	DEFINED	15	529
GUIDANT CORP 0 0	OPTION	401698105	27001	3745	CALL	OTHER	2	3745
GUIDANT CORP	OPTION	401698105	8147	1130	PUT	OTHER	2	1130



HANSEN NAT CORP 0 0	COM		411310105	146	3997	SH	OTHER	2	3997
HARDINGE INC 0 0	COM		412324303	19	1400	SH	OTHER	2	1400
HARLAND JOHN H CO 0 29	COM		412693103	1207	33423	SH	OTHER	2	33394
HARLEY DAVIDSON INC 0 2	OPTION		412822108	14780	2433	CALL	OTHER	2	2431
HARLEY DAVIDSON INC 0 0	OPTION		412822108	4253	700	PUT	OTHER	2	700
HARLEY DAVIDSON INC 0 385375	COM		412822108	35090	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	2472	40686	SH	DEFINED	15	37849
HARLEY DAVIDSON INC 0 0	COM		412822108	6248	102842	SH	OTHER	20	102842
HARLEY DAVIDSON INC 0 2600	COM		412822108	158	2600	SH	OTHER	21	0
HARLEYSVILLE GROUP INC 0 0	COM		412824104	5	200	SH	OTHER	2	200
HARLEYSVILLE NATL CORP PA 0 108	COM		412850109	3	108	SH	OTHER	2	0
HARMAN INTL INDS INC 0 77	COM		413086109	632	4977	SH	OTHER	2	4900
HARMAN INTL INDS INC 270 0	COM		413086109	639	5033	SH	DEFINED	15	4763
HARMONIC INC 0 350	COM		413160102	3	407	SH	OTHER	2	57
HARMONY GOLD MNG LTD 0 0	OPTION		413216300	6	6	CALL	OTHER	2	6
HARMONY GOLD MNG LTD 0 6074	SPONSORED ADR		413216300	1080	116474	SH	OTHER	2	110400
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR		413216300	101	10894	SH	DEFINED	15	10894
HARMONY GOLD MNG LTD 0 3750	SPONSORED ADR		413216300	35	3750	SH	OTHER	21	0
HARRAHS ENTMT INC 0 55928	COM		413619107	7021	104967	SH	OTHER	2	49039
HARRAHS ENTMT INC 0 0	COM		413619107	12	178	SH	OTHER	9	178
HARRAHS ENTMT INC 81 0	COM		413619107	1437	21479	SH	DEFINED	15	21398
HARRAHS ENTMT INC 0 0	COM		413619107	2613	39069	SH	OTHER	20	39069
HARRIS & HARRIS GROUP INC 0 10000	COM		413833104	164	10000	SH	OTHER	2	0
HARRIS & HARRIS GROUP INC 0 0	COM		413833104	91	5558	SH	OTHER	9	5558
HARRIS CORP DEL 0 41078	COM		413875105	13654	220967	SH	OTHER	2	179889
HARRIS CORP DEL 0 0	COM		413875105	0	2	SH	OTHER	9	2
HARRIS CORP DEL 0 0	COM		413875105	45	729	SH	DEFINED	15	729
HARRIS CORP DEL 0 0	DCV	3.500% 8/1	413875AH8	13334	9040000	PRN	OTHER	2	9040000
HARSCO CORP 0 425	COM		415864107	330	5918	SH	OTHER	2	5493
HARSCO CORP 119 0	COM		415864107	179	3207	SH	DEFINED	15	3088
HARTE-HANKS INC 0 11278	COM		416196103	455	17528	SH	OTHER	2	6250
HARTE-HANKS INC 273 0	COM		416196103	220	8459	SH	DEFINED	15	8186
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	534	7700	SH	OTHER	1	0
HARTFORD FINL SVCS GROUP INC 0 119337	COM		416515104	19111	275726	SH	OTHER	2	156389
HARTFORD FINL SVCS GROUP INC 0 200	COM		416515104	14	200	SH	OTHER	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	58	838	SH	OTHER	9	838
HARTFORD FINL SVCS GROUP INC 46903 0	COM		416515104	55437	799839	SH	DEFINED	15	752936
HARTFORD FINL SVCS GROUP INC 0 0	COM		416515104	6984	100768	SH	OTHER	20	100768
HARVARD BIOSCIENCE INC 0 101	COM		416906105	0	101	SH	OTHER	2	0
HASBRO INC 0 1139	COM		418056107	538	27784	SH	OTHER	2	26645
HASBRO INC 0 0	COM		418056107	3	169	SH	OTHER	9	169
HASBRO INC	COM		418056107	1191	61455	SH	OTHER	20	61455



HECLA MNG CO 0 0	OPTION	422704106	29	50	CALL	OTHER	2	50
HECLA MNG CO 0 8109	COM	422704106	352	60409	SH	OTHER	2	52300
HECLA MNG CO 0 0	COM	422704106	1769	303405	SH	OTHER	9	303405
HECLA MNG CO 0 1400	COM	422704106	8	1400	SH	OTHER	21	0
HEICO CORP NEW 0 0	COM	422806109	198	8760	SH	OTHER	2	8760
HEICO CORP NEW 0 665	CL A	422806208	14	799	SH	OTHER	2	134
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	95	2765	SH	OTHER	2	2765
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	5	143	SH	DEFINED	15	143
HEINZ H J CO 0 83566	COM	423074103	5311	136212	SH	OTHER	2	52646
HEINZ H J CO 0 0	COM	423074103	99	2535	SH	OTHER	9	2535
HEINZ H J CO 7428 0	COM	423074103	1329	34098	SH	DEFINED	15	26670
HEINZ H J CO 0 0	COM	423074103	4752	121877	SH	OTHER	20	121877
HELEN OF TROY CORP LTD 0 0	OPTION	G4388N106	2353	700	PUT	OTHER	2	700
HELEN OF TROY CORP LTD 0 1000	COM	G4388N106	34	1000	SH	OTHER	2	0
HELIX TECHNOLOGY CORP 0 0	COM	423319102	297	17100	SH	OTHER	2	17100
HELLENIC TELECOM ORGANIZATN 0 632	SPONSORED ADR	423325307	6	632	SH	OTHER	2	0
HELMERICH & PAYNE INC 0 0	COM	423452101	126	3700	SH	OTHER	2	3700
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21	SH	OTHER	9	21
HELMERICH & PAYNE INC 0 0	COM	423452101	209	6127	SH	DEFINED	15	6127
HENRY JACK & ASSOC INC 0 1608	COM	426281101	661	33208	SH	OTHER	2	31600
HENRY JACK & ASSOC INC 0 0	COM	426281101	1	62	SH	DEFINED	15	62
HERCULES INC 0 627	COM	427056106	244	16416	SH	OTHER	2	15789
HERCULES INC 0 0	COM	427056106	1	60	SH	OTHER	9	60
HERCULES INC 1273 0	COM	427056106	180	12146	SH	DEFINED	15	10873
HERCULES INC 0 0	COM	427056106	535	36052	SH	OTHER	20	36052
HERITAGE FINL CORP WASH 0 500	COM	42722X106	11	501	SH	OTHER	2	1
HERITAGE PPTY INVNT TR INC 0 33492	COM	42725M107	3494	108892	SH	OTHER	2	75400
HERLEY INDS INC DEL 62 0	COM	427398102	1	62	SH	DEFINED	15	0
HERSHEY FOODS CORP 0 0	OPTION	427866108	6	1	CALL	OTHER	2	1
HERSHEY FOODS CORP 0 339613	COM	427866108	26710	480913	SH	OTHER	2	141300
HERSHEY FOODS CORP 0 0	COM	427866108	179	3215	SH	OTHER	9	3215
HERSHEY FOODS CORP 90 0	COM	427866108	1913	34450	SH	DEFINED	15	34360
HERSHEY FOODS CORP 0 0	COM	427866108	5180	93270	SH	OTHER	20	93270
HERSHEY FOODS CORP 0 800	COM	427866108	44	800	SH	OTHER	21	0
HEWITT ASSOCS INC 0 52383	COM	42822Q100	1677	52383	SH	OTHER	2	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	28	876	SH	DEFINED	15	876
HEWLETT PACKARD CO 0 0	OPTION	428236103	55	26	CALL	OTHER	2	26
HEWLETT PACKARD CO 0 0	OPTION	428236103	6396	3050	CALL	OTHER	9	3050
HEWLETT PACKARD CO 0 0	OPTION	428236103	3051	1950	PUT	OTHER	9	1950
HEWLETT PACKARD CO 0 0	COM	428236103	1245	59375	SH	OTHER	1	0
HEWLETT PACKARD CO 0 602112	COM	428236103	24332	1160329	SH	OTHER	2	558217
HEWLETT PACKARD CO 0 0	COM	428236103	264	12579	SH	OTHER	9	12579
HEWLETT PACKARD CO	COM	428236103	34229	1632295	SH	DEFINED	15	1465759



HOME PROPERTIES INC 78 0	COM	437306103	162	3779	SH	DEFINED	15	3701
HOMEBANC CORP GA 213 0	COM	43738R109	48	4972	SH	DEFINED	15	4759
HOMESTORE INC 0 0	COM	437852106	254	83900	SH	OTHER	2	83900
HONDA MOTOR LTD 0 57331	AMERN SHS	438128308	3559	136581	SH	OTHER	2	79250
HONDA MOTOR LTD 1195 0	AMERN SHS	438128308	978	37542	SH	DEFINED	15	36347
HONEYWELL INTL INC 0 0	OPTION	438516106	2135	603	CALL	OTHER	2	603
HONEYWELL INTL INC 0 0	COM	438516106	694	19600	SH	OTHER	1	0
HONEYWELL INTL INC 0 625047	COM	438516106	31431	887635	SH	OTHER	2	262588
HONEYWELL INTL INC 0 0	COM	438516106	27	756	SH	OTHER	9	756
HONEYWELL INTL INC 47019 0	COM	438516106	4274	120707	SH	DEFINED	15	73688
HONEYWELL INTL INC 0 0	COM	438516106	10572	298565	SH	OTHER	20	298565
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	64	3349	SH	OTHER	2	3349
HORMEL FOODS CORP 0 20920	COM	440452100	1135	36220	SH	OTHER	2	15300
HORMEL FOODS CORP 0 0	COM	440452100	32	1015	SH	DEFINED	15	1015
HOSPIRA INC 0 40016	COM	441060100	2131	63598	SH	OTHER	2	23582
HOSPIRA INC 2863 0	COM	441060100	747	22309	SH	DEFINED	15	19446
HOSPIRA INC 0 0	COM	441060100	1822	54397	SH	OTHER	20	54397
HOSPIRA INC 0 7127	COM	441060100	239	7127	SH	OTHER	21	0
HOSPITALITY PPTYS TR 0 25985	COM SH BEN INT	44106M102	1421	30885	SH	OTHER	2	4900
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT	44106M102	14	300	SH	DEFINED	15	0
HOST MARRIOTT CORP NEW 0 0	OPTION	44107P104	346	200	CALL	OTHER	2	200
HOST MARRIOTT CORP NEW 0 5554	COM	44107P104	2182	126154	SH	OTHER	2	120600
HOST MARRIOTT CORP NEW 528 0	COM	44107P104	478	27634	SH	DEFINED	15	27106
HOT TOPIC INC 0 0	COM	441339108	340	19764	SH	OTHER	2	19764
HOUSTON EXPL CO 0 15202	COM	442120101	1101	19560	SH	OTHER	2	4358
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	2238	45200	SH	OTHER	2	45200
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	1723	34800	SH	OTHER	9	34800
HOVNIANIAN ENTERPRISES INC 56 0	CL A	442487203	4	82	SH	DEFINED	15	26
HOVNIANIAN ENTERPRISES INC 0 1040	CL A	442487203	52	1040	SH	OTHER	21	0
HRPT PPTYS TR 0 253085	COM SH BEN INT	40426W101	3913	304985	SH	OTHER	2	51900
HRPT PPTYS TR 1023 0	COM SH BEN INT	40426W101	216	16873	SH	DEFINED	15	15850
HSBC HLDGS PLC 0 113137	SPON ADR NEW	404280406	10102	118647	SH	OTHER	2	5510
HSBC HLDGS PLC 2175 0	SPON ADR NEW	404280406	5379	63183	SH	DEFINED	15	61008
HUANENG PWR INTL INC 0 37597	SPON ADR N	443304100	1129	37597	SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR N	443304100	55	1837	SH	OTHER	9	1837
HUB INTERNATIONAL LTD 0 0	COM	44332P101	52	2800	SH	DEFINED	15	2800
HUBBELL INC 0 11635	CL B	443510201	857	16392	SH	OTHER	2	4757
HUDSON CITY BANCORP 0 0	COM	443683107	280	7600	SH	OTHER	2	7600
HUDSON CITY BANCORP 0 0	COM	443683107	184	5000	SH	OTHER	9	5000
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	38	1314	SH	DEFINED	15	1314
HUDSON UNITED BANCORP 0 3315	COM	444165104	138	3497	SH	OTHER	2	182
HUDSON UNITED BANCORP 100 0	COM	444165104	85	2150	SH	DEFINED	15	2050
HUGHES SUPPLY INC	COM	444482103	2427	75037	SH	OTHER	2	75037





IBERIABANK CORP 0 0	COM		450828108	153	2300	SH	OTHER	2	2300
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR		44934B104	7	912	SH	OTHER	2	912
ICICI BK LTD 0 123437	ADR		45104G104	2487	123437	SH	OTHER	2	0
ICICI BK LTD 0 0	ADR		45104G104	710	35239	SH	OTHER	9	35239
ICON PUB LTD CO 0 0	SPONSORED ADR		45103T107	106	2750	SH	DEFINED	15	2750
ICOS CORP 0 0	OPTION		449295104	184	65	CALL	OTHER	2	65
ICOS CORP 0 0	OPTION		449295104	57	20	PUT	OTHER	2	20
ICOS CORP 0 34022	COM		449295104	1318	46610	SH	OTHER	2	12588
ICU MED INC 0 194	COM		44930G107	581	21254	SH	OTHER	2	21060
ICU MED INC 187 0	COM		44930G107	127	4656	SH	DEFINED	15	4469
ID BIOMEDICAL CORP 0 1200	COM		44936D108	145	9724	SH	OTHER	2	8524
IDACORP INC 0 24881	COM		451107106	846	27681	SH	OTHER	2	2800
IDACORP INC 525 0	COM		451107106	24	775	SH	DEFINED	15	250
IDEC PHARMACEUTICALS CORP 0 0	NOTE	2/1	449370AC9	27	10000	PRN	OTHER	2	10000
IDEC PHARMACEUTICALS CORP 0 0	NOTE	4/2	449370AE5	4377	6813000	PRN	OTHER	2	6813000
IDEC PHARMACEUTICALS CORP 5000 0	NOTE	4/2	449370AE5	6	9000	PRN	DEFINED	15	4000
IDENTIX INC 0 2980	COM		451906101	22	2980	SH	OTHER	2	0
IDEX CORP 0 0	COM		45167R104	1464	36150	SH	OTHER	2	36150
IDEX CORP 0 0	COM		45167R104	38	938	SH	DEFINED	15	938
IDEXX LABS INC 0 24865	COM		45168D104	1424	26085	SH	OTHER	2	1220
IDEXX LABS INC 0 0	COM		45168D104	771	14130	SH	OTHER	9	14130
IDEXX LABS INC 0 0	COM		45168D104	44	810	SH	DEFINED	15	810
IDT CORP 0 800	COM		448947101	48	3300	SH	OTHER	2	2500
IDT CORP 0 800	CL B		448947309	319	20600	SH	OTHER	2	19800
IDT CORP 0 0	CL B		448947309	1	50	SH	OTHER	9	50
IDX SYS CORP 0 5050	COM		449491109	174	5050	SH	OTHER	2	0
IGATE CORP 0 0	COM		45169U105	26	6400	SH	OTHER	2	6400
II VI INC 0 0	OPTION		902104108	425	100	CALL	OTHER	2	100
II VI INC 0 40056	COM		902104108	1702	40056	SH	OTHER	2	0
IKON OFFICE SOLUTIONS INC 0 280	COM		451713101	1744	150872	SH	OTHER	2	150592
IKON OFFICE SOLUTIONS INC 0 0	COM		451713101	1	100	SH	OTHER	9	100
IKON OFFICE SOLUTIONS INC 197 0	COM		451713101	2	197	SH	DEFINED	15	0
ILLINOIS TOOL WKS INC 0 103996	COM		452308109	37851	408401	SH	OTHER	2	304405
ILLINOIS TOOL WKS INC 0 7300	COM		452308109	677	7300	SH	OTHER	4	0
ILLINOIS TOOL WKS INC 0 0	COM		452308109	50	544	SH	OTHER	9	544
ILLINOIS TOOL WKS INC 1158 0	COM		452308109	1409	15201	SH	DEFINED	15	14043
ILLINOIS TOOL WKS INC 0 0	COM		452308109	9787	105598	SH	OTHER	20	105598
ILLUMINA INC 0 0	COM		452327109	25	2606	SH	OTHER	2	2606
IMAGISTICS INTERNATIONAL INC 0 45214	COM		45247T104	1646	48915	SH	OTHER	2	3701
IMAGISTICS INTERNATIONAL INC 0 0	COM		45247T104	1	21	SH	OTHER	9	21
IMAGISTICS INTERNATIONAL INC 0 0	COM		45247T104	20	585	SH	DEFINED	15	585
IMATION CORP 0 452	COM		45245A107	94	2952	SH	OTHER	2	2500
IMATION CORP	COM		45245A107	767	24083	SH	OTHER	9	24083



INDYMAC BANCORP INC 0 55832	COM		456607100	2293	66563	SH	OTHER	2	10731
INDYMAC BANCORP INC 117 0	COM		456607100	78	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	12236	425602	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 2106	SPONSORED ADR		45662N103	23	2106	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR		45662N103	452	41500	SH	OTHER	9	41500
INFINITY PPTY & CAS CORP 0 200	COM		45665Q103	129	3667	SH	OTHER	2	3467
INFINITY PPTY & CAS CORP 0 0	COM		45665Q103	42	1200	SH	DEFINED	15	1200
INFOCROSSING INC 0 0	COM		45664X109	249	14700	SH	OTHER	2	14700
INFOCUS CORP 0 0	COM		45665B106	304	33200	SH	OTHER	2	33200
INFONET SVCS CORP 0 0	CL B		45666T106	272	134550	SH	DEFINED	15	134550
INFORMATICA CORP 0 40318	COM		45666Q102	1438	177066	SH	OTHER	2	136748
INFORMATICA CORP 0 0	COM		45666Q102	1080	133033	SH	OTHER	9	133033
INFORMATICA CORP 0 0	COM		45666Q102	58	7100	SH	DEFINED	15	7100
INFOSPACE INC 0 307	COM NEW		45678T201	264	5550	SH	OTHER	2	5243
INFOSPACE INC 0 0	COM NEW		45678T201	166	3500	SH	OTHER	9	3500
INFOSPACE INC 0 3048	COM NEW		45678T201	145	3048	SH	OTHER	21	0
INFOSYS TECHNOLOGIES LTD 0 0	OPTION		456788108	2911	420	CALL	OTHER	2	420
INFOSYS TECHNOLOGIES LTD 0 66415	SPONSORED ADR		456788108	6203	89499	SH	OTHER	2	23084
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR		456788108	4235	61105	SH	OTHER	9	61105
INFOSYS TECHNOLOGIES LTD 240 0	SPONSORED ADR		456788108	894	12896	SH	DEFINED	15	12656
INFOUSA INC NEW 0 0	COM		456818301	0	9	SH	OTHER	9	9
INFRASOURCE SVCS INC 0 1800	COM		45684P102	23	1800	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 58366	COM		44982G104	888	58366	SH	OTHER	2	0
ING CLARION REAL EST INCOME 0 10374	COM SHS		449788108	169	10374	SH	OTHER	2	0
ING GROUP N V 0 136076	SPONSORED ADR		456837103	4116	136076	SH	OTHER	2	0
ING GROUP N V 2106 0	SPONSORED ADR		456837103	1608	53152	SH	DEFINED	15	51046
ING PRIME RATE TR 0 153164	SH BEN INT		44977W106	1146	153164	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 0	OPTION		G4776G101	16	2	CALL	OTHER	2	2
INGERSOLL-RAND COMPANY LTD 0 323824	CL A		G4776G101	27964	348248	SH	OTHER	2	24424
INGERSOLL-RAND COMPANY LTD 0 0	CL A		G4776G101	4896	60971	SH	OTHER	9	60971
INGERSOLL-RAND COMPANY LTD 33067 0	CL A		G4776G101	15004	186855	SH	DEFINED	15	153788
INGERSOLL-RAND COMPANY LTD 0 0	CL A		G4776G101	4699	58516	SH	OTHER	20	58516
INGLES MKTS INC 0 900	CL A		457030104	11	900	SH	OTHER	2	0
INGRAM MICRO INC 0 47434	CL A		457153104	1124	54039	SH	OTHER	2	6605
INGRAM MICRO INC 389 0	CL A		457153104	234	11267	SH	DEFINED	15	10878
INKINE PHARMACEUTICALS INC 0 23000	COM		457214104	125	23000	SH	OTHER	2	0
INLAND REAL ESTATE CORP 0 9996	COM NEW		457461200	159	9996	SH	OTHER	2	0
INLAND REAL ESTATE CORP 0 0	COM NEW		457461200	2	110	SH	DEFINED	15	110
INNKEEPERS USA TR 0 69	COM		4576J0104	221	15569	SH	OTHER	2	15500
INNKEEPERS USA TR 123 0	COM		4576J0104	68	4775	SH	DEFINED	15	4652
INNOVEX INC 0 0	COM		457647105	0	4	SH	OTHER	2	4
INPUT/OUTPUT INC	COM		457652105	1	143	SH	DEFINED	15	0



INTERGRAPH CORP 0 0	COM		458683109	786	29200	SH	OTHER	9	29200
INTERLAND INC 0 140	COM NEW		458727203	35	10750	SH	OTHER	2	10610
INTERMAGNETICS GEN CORP 0 23714	COM		458771102	603	23714	SH	OTHER	2	0
INTERMAGNETICS GEN CORP 0 0	COM		458771102	340	13395	SH	OTHER	9	13395
INTERMAGNETICS GEN CORP 181 0	COM		458771102	137	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	376	28368	SH	OTHER	2	28090
INTERMUNE INC 310 0	COM		45884X103	103	7772	SH	DEFINED	15	7462
INTERNAP NETWORK SVCS CORP 0 6176	COM		45885A102	6	6176	SH	OTHER	2	0
INTERNATIONAL BANCSHARES COR 0 775	COM		459044103	132	3361	SH	OTHER	2	2586
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	4180	424	CALL	OTHER	2	424
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	14393	1460	CALL	OTHER	9	1460
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	51567	5231	PUT	OTHER	2	5231
INTERNATIONAL BUSINESS MACHS 0 0	OPTION		459200101	10203	1035	PUT	OTHER	9	1035
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	818	8295	SH	OTHER	1	0
INTERNATIONAL BUSINESS MACHS 0 971326	COM		459200101	189513	1922430	SH	OTHER	2	951104
INTERNATIONAL BUSINESS MACHS 0 58588	COM		459200101	5776	58588	SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 118835 0	COM		459200101	62498	633982	SH	DEFINED	15	515147
INTERNATIONAL BUSINESS MACHS 0 0	COM		459200101	57225	580493	SH	OTHER	20	580493
INTERNATIONAL FLAVORS&FRAGRA 0 4000	COM		459506101	727	16965	SH	OTHER	2	12965
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	1	33	SH	OTHER	9	33
INTERNATIONAL FLAVORS&FRAGRA 1940 0	COM		459506101	1438	33562	SH	DEFINED	15	31622
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM		459506101	1365	31863	SH	OTHER	20	31863
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION		459902102	12466	3626	CALL	OTHER	2	3626
INTERNATIONAL GAME TECHNOLOG 0 0	OPTION		459902102	14061	4090	PUT	OTHER	2	4090
INTERNATIONAL GAME TECHNOLOG 0 98661	COM		459902102	5145	149644	SH	OTHER	2	50983
INTERNATIONAL GAME TECHNOLOG 0 146925	COM		459902102	5051	146925	SH	OTHER	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	86	2508	SH	OTHER	9	2508
INTERNATIONAL GAME TECHNOLOG 83 0	COM		459902102	1845	53654	SH	DEFINED	15	53571
INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	4338	126172	SH	OTHER	20	126172
INTERNATIONAL GAME TECHNOLOG 0 5000	DBCV	1/2	459902AL6	4	5000	PRN	OTHER	2	0
INTERNATIONAL GAME TECHNOLOG 37000 0	DBCV	1/2	459902AL6	444	581000	PRN	DEFINED	15	544000
INTERNATIONAL PWR PLC 0 478	SPONSORED ADR		46018M104	15	478	SH	OTHER	2	0
INTERNATIONAL PWR PLC 0 0	SPONSORED ADR		46018M104	360	11775	SH	DEFINED	15	11775
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	134	30	CALL	OTHER	2	30
INTERNATIONAL RECTIFIER CORP 0 0	OPTION		460254105	446	100	PUT	OTHER	2	100
INTERNATIONAL RECTIFIER CORP 0 1725	COM		460254105	2182	48959	SH	OTHER	2	47234
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	0	2	SH	OTHER	9	2
INTERNATIONAL RECTIFIER CORP 0 12350	COM		460254105	550	12350	SH	OTHER	21	0
INTERNATIONAL SPEEDWAY CORP 0 0	OPTION		460335201	37	7	CALL	OTHER	2	7
INTERNATIONAL SPEEDWAY CORP 0 5090	CL A		460335201	475	8990	SH	OTHER	2	3900
INTERNATIONAL STL GROUP INC 0 0	OPTION		460377104	3042	750	CALL	OTHER	2	750
INTERNATIONAL STL GROUP INC	OPTION		460377104	1420	350	PUT	OTHER	2	350



INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	227	26892	SH	OTHER	2	26892
INTUIT 0 158416	COM	461202103	8116	184402	SH	OTHER	2	25986
INTUIT 0 0	COM	461202103	10556	239862	SH	OTHER	9	239862
INTUIT 783 0	COM	461202103	751	17065	SH	DEFINED	15	16282
INTUIT 0 0	COM	461202103	2884	65540	SH	OTHER	20	65540
INTUITIVE SURGICAL INC 0 100	COM NEW	46120E602	112	2810	SH	OTHER	2	2710
INTUITIVE SURGICAL INC 100000 0	COM NEW	46120E602	4002	100000	SH	DEFINED	15	0
INVACARE CORP 0 1773	COM	461203101	1951	42173	SH	OTHER	2	40400
INVACARE CORP 0 0	COM	461203101	99	2133	SH	DEFINED	15	2133
INVESTMENT TECHNOLOGY GRP NE 0 2390	COM	46145F105	48	2390	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	1074	53694	SH	OTHER	9	53694
INVESTORS FINL SERVICES CORP 0 0	OPTION	461915100	885	177	CALL	OTHER	2	177
INVESTORS FINL SERVICES CORP 0 23483	COM	461915100	2323	46483	SH	OTHER	2	23000
INVESTORS FINL SERVICES CORP 110 0	COM	461915100	5	110	SH	DEFINED	15	0
INVITROGEN CORP 0 0	OPTION	46185R100	7566	1127	CALL	OTHER	2	1127
INVITROGEN CORP 0 0	OPTION	46185R100	12553	1870	PUT	OTHER	2	1870
INVITROGEN CORP 0 1896	COM	46185R100	442	6580	SH	OTHER	2	4684
INVITROGEN CORP 0 0	COM	46185R100	841	12528	SH	OTHER	9	12528
INVITROGEN CORP 0 0	COM	46185R100	12	182	SH	DEFINED	15	182
INVITROGEN CORP 0 10958	COM	46185R100	736	10958	SH	OTHER	21	0
INVITROGEN CORP 8000 0	NOTE 2.250%12/1	46185RAD2	95	96000	PRN	DEFINED	15	88000
IOMEGA CORP 0 0	OPTION	462030305	11	19	PUT	OTHER	2	19
IONATRON INC 0 16163	COM	462070103	184	16263	SH	OTHER	2	100
IONICS INC 0 0	COM	462218108	213	4917	SH	OTHER	2	4917
IONICS INC 1700 0	COM	462218108	74	1700	SH	DEFINED	15	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	106	4900	SH	OTHER	2	4900
IPASS INC 0 0	OPTION	46261V108	185	250	CALL	OTHER	2	250
IPASS INC 0 0	COM	46261V108	295	39900	SH	OTHER	2	39900
IPAYMENT INC 0 0	COM	46262E105	108	2175	SH	DEFINED	15	2175
IPC HLDGS LTD 0 4772	ORD	G4933P101	329	7572	SH	OTHER	2	2800
IPC HLDGS LTD 184 0	ORD	G4933P101	248	5691	SH	DEFINED	15	5507
IPSCO INC 0 75	COM	462622101	4	75	SH	OTHER	2	0
IPSCO INC 116 0	COM	462622101	158	3307	SH	DEFINED	15	3191
IRELAND BK 0 155	SPONSORED ADR	46267Q103	10	155	SH	OTHER	2	0
IRELAND BK 365 0	SPONSORED ADR	46267Q103	1057	15832	SH	DEFINED	15	15467
IRON MTN INC PA 0 620	COM	462846106	1449	47520	SH	OTHER	2	46900
IRON MTN INC PA 90 0	COM	462846106	210	6884	SH	DEFINED	15	6794
IRSA INVERSIONES Y REP S A 0 0	GLOBL DEP RCPT	450047204	113	10000	SH	OTHER	2	10000
IRWIN FINL CORP 0 0	COM	464119106	273	9600	SH	OTHER	2	9600
ISHARES INC 0 54530	MSCI AUSTRALIA	464286103	911	54530	SH	OTHER	2	0
ISHARES INC 0 7227	MSCI BELGIUM	464286301	134	7227	SH	OTHER	2	0
ISHARES INC 0 17557	MSCI BRAZIL	464286400	390	17557	SH	OTHER	2	0
ISHARES INC	MSCI CDA INDEX	464286509	946	54723	SH	OTHER	2	0





ISHARES TR 0 14055	S&P GBL ENER	464287341	1028	14055	SH	OTHER	2	0
ISHARES TR 0 38154	GS NAT RES IDX	464287374	5009	38154	SH	OTHER	2	0
ISHARES TR 0 10570	S&P/TOPIX 150	464287382	992	10570	SH	OTHER	2	0
ISHARES TR 0 12352	S&P LTN AM 40	464287390	995	12352	SH	OTHER	2	0
ISHARES TR 0 797403	S&P500/BAR VAL	464287408	51333	816370	SH	OTHER	2	18967
ISHARES TR 0 115780	20+ YR TRS BD	464287432	10252	115780	SH	OTHER	2	0
ISHARES TR 0 176330	7-10 YR TRS BD	464287440	14979	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	33273	408614	SH	OTHER	2	50
ISHARES TR 0 468383	MSCI EAFE IDX	464287465	75058	468383	SH	OTHER	2	0
ISHARES TR 17900 0	MSCI EAFE IDX	464287465	3832	23915	SH	DEFINED	15	6015
ISHARES TR 0 92491	RUSSELL MCP VL	464287473	10759	95373	SH	OTHER	2	2882
ISHARES TR 0 438	OPTION	464287481	3701	438	CALL	OTHER	2	0
ISHARES TR 0 41074	RUSSELL MCP GR	464287481	7827	92624	SH	OTHER	2	51550
ISHARES TR 0 47571	RUSSELL MIDCAP	464287499	4049	51039	SH	OTHER	2	3468
ISHARES TR 0 75502	S&P MIDCAP 400	464287507	9990	75502	SH	OTHER	2	0
ISHARES TR 2000 0	S&P MIDCAP 400	464287507	504	3809	SH	DEFINED	15	1809
ISHARES TR 0 12691	GLMN SCHS SOFT	464287515	7124	167041	SH	OTHER	2	154350
ISHARES TR 0 0	OPTION	464287523	48	9	CALL	OTHER	2	9
ISHARES TR 0 61810	GLDM SCHS SEMI	464287523	9505	176680	SH	OTHER	2	114870
ISHARES TR 0 12745	GLDM SCHS NETW	464287531	386	12745	SH	OTHER	2	0
ISHARES TR 0 78225	GLDM SACHS TEC	464287549	3654	78225	SH	OTHER	2	0
ISHARES TR 0 86499	NASDQ BIO INDX	464287556	6522	86499	SH	OTHER	2	0
ISHARES TR 0 200	NASDQ BIO INDX	464287556	15	200	SH	OTHER	21	0
ISHARES TR 0 1	OPTION	464287564	14	1	PUT	OTHER	2	0
ISHARES TR 0 56207	COHEN&ST RLTY	464287564	7662	56207	SH	OTHER	2	0
ISHARES TR 0 0	COHEN&ST RLTY	464287564	4	30	SH	DEFINED	15	30
ISHARES TR 0 13549	S&P GLB100INDX	464287572	833	13549	SH	OTHER	2	0
ISHARES TR 0 37301	DJ US CON CYCL	464287580	2282	37301	SH	OTHER	2	0
ISHARES TR 0 481776	RUSSELL1000VAL	464287598	31975	481776	SH	OTHER	2	0
ISHARES TR 3400 0	RUSSELL1000VAL	464287598	2392	36041	SH	DEFINED	15	32641
ISHARES TR 0 58644	S&P MIDCP GROW	464287606	7882	58644	SH	OTHER	2	0
ISHARES TR 0 465938	RUSSELL1000GRW	464287614	22901	465938	SH	OTHER	2	0
ISHARES TR 0 44612	RUSSELL 1000	464287622	2897	44612	SH	OTHER	2	0
ISHARES TR 0 0	RUSSELL 1000	464287622	2607	40140	SH	DEFINED	15	40140
ISHARES TR 0 143465	RUSL 2000 VALU	464287630	33020	171121	SH	OTHER	2	27656
ISHARES TR 3500 0	RUSL 2000 VALU	464287630	690	3575	SH	DEFINED	15	75
ISHARES TR 0 296531	RUSL 2000 GROW	464287648	22512	334506	SH	OTHER	2	37975
ISHARES TR 0 0	RUSL 2000 GROW	464287648	6	95	SH	DEFINED	15	95
ISHARES TR 0 0	OPTION	464287655	5180	400	CALL	OTHER	2	400
ISHARES TR 0 0	OPTION	464287655	16835	1300	PUT	OTHER	2	1300
ISHARES TR 0 0	OPTION	464287655	51800	4000	PUT	OTHER	9	4000
ISHARES TR	RUSSELL 2000	464287655	24779	191346	SH	OTHER	2	12



ITC DELTACOM INC 0 1	COM NEW	45031T401	4432	2591585	SH	OTHER	2	2591584
ITRON INC 0 2000	COM	465741106	48	2000	SH	OTHER	2	0
ITT EDUCATIONAL SERVICES INC 0 0	OPTION	45068B109	2882	606	CALL	OTHER	2	606
ITT EDUCATIONAL SERVICES INC 0 0	OPTION	45068B109	95	20	PUT	OTHER	2	20
ITT EDUCATIONAL SERVICES INC 0 339	COM	45068B109	1961	41239	SH	OTHER	2	40900
ITT EDUCATIONAL SERVICES INC 340 0	COM	45068B109	176	3694	SH	DEFINED	15	3354
ITT INDS INC IND 0 0	OPTION	450911102	3969	470	CALL	OTHER	2	470
ITT INDS INC IND 0 77102	COM	450911102	7594	89926	SH	OTHER	2	12824
ITT INDS INC IND 0 77049	COM	450911102	6507	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	842	9965	SH	DEFINED	15	9210
ITT INDS INC IND 0 0	COM	450911102	2726	32281	SH	OTHER	20	32281
IVAX CORP 0 0	OPTION	465823102	982	621	CALL	OTHER	2	621
IVAX CORP 0 0	OPTION	465823102	1531	968	PUT	OTHER	2	968
IVAX CORP 0 71814	COM	465823102	3536	223525	SH	OTHER	2	151711
IVAX CORP 0 0	COM	465823102	498	31500	SH	OTHER	9	31500
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	13	2900	SH	OTHER	2	2900
IVILLAGE INC 0 0	OPTION	46588H105	155	250	CALL	OTHER	2	250
IVILLAGE INC 0 1200	COM	46588H105	7	1200	SH	OTHER	2	0
IVILLAGE INC 0 0	COM	46588H105	10	1614	SH	OTHER	9	1614
IXIA 0 0	COM	45071R109	6	350	SH	OTHER	2	350
J & J SNACK FOODS CORP 0 500	COM	466032109	25	500	SH	OTHER	2	0
J F CHINA REGION FD INC 0 401	COM	46614T107	5	401	SH	OTHER	2	0
JABIL CIRCUIT INC 0 119875	COM	466313103	3827	149623	SH	OTHER	2	29748
JABIL CIRCUIT INC 0 0	COM	466313103	2	67	SH	OTHER	9	67
JABIL CIRCUIT INC 101 0	COM	466313103	116	4546	SH	DEFINED	15	4445
JABIL CIRCUIT INC 0 0	COM	466313103	1630	63733	SH	OTHER	20	63733
JABIL CIRCUIT INC 0 1000	COM	466313103	26	1000	SH	OTHER	21	0
JACK IN THE BOX INC 0 1140	COM	466367109	242	6558	SH	OTHER	2	5418
JACKSON HEWITT TAX SVCS INC 0 49869	COM	468202106	1259	49869	SH	OTHER	2	0
JACKSON HEWITT TAX SVCS INC 0 0	COM	468202106	30	1200	SH	DEFINED	15	1200
JACOBS ENGR GROUP INC DEL 0 133293	COM	469814107	6566	137393	SH	OTHER	2	4100
JACOBS ENGR GROUP INC DEL 315 0	COM	469814107	15	315	SH	DEFINED	15	0
JAMDAT MOBILE INC 0 5000	COM	47023T100	103	5000	SH	OTHER	2	0
JAMESON INNS INC 0 0	COM	470457102	20	10000	SH	OTHER	2	10000
JANUS CAP GROUP INC 0 72005	COM	47102X105	1783	106051	SH	OTHER	2	34046
JANUS CAP GROUP INC 0 0	COM	47102X105	3	199	SH	OTHER	9	199
JANUS CAP GROUP INC 483 0	COM	47102X105	242	14410	SH	DEFINED	15	13927
JANUS CAP GROUP INC 0 0	COM	47102X105	1403	83489	SH	OTHER	20	83489
JAPAN EQUITY FD INC 0 10000	COM	471057109	66	10000	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	286	23675	SH	DEFINED	15	23675
JDA SOFTWARE GROUP INC 0 61	COM	46612K108	1	61	SH	OTHER	2	0
JDA SOFTWARE GROUP INC	COM	46612K108	171	12558	SH	DEFINED	15	12127



JOS A BANK CLOTHIERS INC 0 0	COM		480838101	942	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	669	37032	SH	OTHER	2	0
JOURNAL REGISTER CO 0 2595	COM		481138105	50	2595	SH	OTHER	2	0
JOURNAL REGISTER CO 0 0	COM		481138105	97	5000	SH	OTHER	9	5000
JOURNAL REGISTER CO 0 0	COM		481138105	25	1270	SH	DEFINED	15	1270
JOY GLOBAL INC 0 5495	COM		481165108	2267	52195	SH	OTHER	2	46700
JOY GLOBAL INC 34 0	COM		481165108	22	500	SH	DEFINED	15	466
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	70916	18179	CALL	OTHER	2	18179
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	39400	10100	CALL	OTHER	9	10100
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	20480	5250	PUT	OTHER	2	5250
JPMORGAN & CHASE & CO 0 0	OPTION		46625H100	17555	4500	PUT	OTHER	9	4500
JPMORGAN & CHASE & CO 0 0	COM		46625H100	881	22583	SH	OTHER	1	0
JPMORGAN & CHASE & CO 0 1208352	COM		46625H100	115214	2953443	SH	OTHER	2	1745091
JPMORGAN & CHASE & CO 229073 0	COM		46625H100	20484	525107	SH	DEFINED	15	296034
JPMORGAN & CHASE & CO 0 0	COM		46625H100	48575	1245198	SH	OTHER	20	1245198
JPMORGAN & CHASE & CO 0 78098	COM		46625H100	3047	78098	SH	OTHER	21	0
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	5862	2156	CALL	OTHER	2	2156
JUNIPER NETWORKS INC 0 0	OPTION		48203R104	44	16	PUT	OTHER	2	16
JUNIPER NETWORKS INC 0 50142	COM		48203R104	15337	564065	SH	OTHER	2	513923
JUNIPER NETWORKS INC 3121 0	COM		48203R104	1821	66957	SH	DEFINED	15	63836
JUNIPER NETWORKS INC 0 2000	NOTE	6/1	48203RAC8	3	2000	PRN	OTHER	2	0
JUNIPER NETWORKS INC 3000 0	NOTE	6/1	48203RAC8	92	62000	PRN	DEFINED	15	59000
K FED BANCORP 0 641	COM		48246S101	10	641	SH	OTHER	2	0
K V PHARMACEUTICAL CO 0 2222	CL A		482740206	49	2222	SH	OTHER	2	0
K V PHARMACEUTICAL CO 0 0	CL A		482740206	9	394	SH	DEFINED	15	394
K2 INC 0 800	COM		482732104	13	800	SH	OTHER	2	0
KADANT INC 0 25	COM		48282T104	1	25	SH	OTHER	2	0
KADANT INC 0 0	COM		48282T104	0	10	SH	OTHER	9	10
KANA SOFTWARE INC 0 0	COM NEW		483600300	4	2133	SH	OTHER	2	2133
KANEB PIPE LINE PARTNERS L P 0 8005	SR PREF UNIT		484169107	487	8005	SH	OTHER	2	0
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT		484169107	609	10000	SH	DEFINED	15	10000
KANEB SERVICES LLC 0 297110	COM		484173109	12832	297110	SH	OTHER	2	0
KANSAS CITY SOUTHERN 0 955	COM NEW		485170302	17	955	SH	OTHER	2	0
KAYDON CORP 0 637	COM		486587108	21	637	SH	OTHER	2	0
KB HOME 0 0	OPTION		48666K109	5690	545	CALL	OTHER	2	545
KB HOME 0 0	OPTION		48666K109	4750	455	PUT	OTHER	2	455
KB HOME 0 34635	COM		48666K109	10704	102533	SH	OTHER	2	67898
KB HOME 0 0	COM		48666K109	2784	26663	SH	OTHER	9	26663
KB HOME 142 0	COM		48666K109	166	1586	SH	DEFINED	15	1444
KB HOME 0 0	COM		48666K109	2060	19732	SH	OTHER	20	19732
KCS ENERGY INC 0 0	COM		482434206	222	15036	SH	OTHER	2	15036
KCS ENERGY INC	COM		482434206	69	4682	SH	DEFINED	15	4682



KIMBERLY CLARK CORP 0 0	COM	494368103	11344	172382	SH	OTHER	20	172382
KIMCO REALTY CORP 0 233394	COM	49446R109	22158	382094	SH	OTHER	2	148700
KIMCO REALTY CORP 350 0	COM	49446R109	20	350	SH	DEFINED	15	0
KINDER MORGAN ENERGY PARTNER 0 0	OPTION	494550106	89	20	PUT	OTHER	2	20
KINDER MORGAN ENERGY PARTNER 0 529595	UT LTD PARTNER	494550106	23477	529595	SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	11	250	SH	DEFINED	15	250
KINDER MORGAN INC KANS 0 0	OPTION	49455P101	2947	403	CALL	OTHER	2	403
KINDER MORGAN INC KANS 0 375898	COM	49455P101	29903	408897	SH	OTHER	2	32999
KINDER MORGAN INC KANS 0 0	COM	49455P101	26	358	SH	OTHER	9	358
KINDER MORGAN INC KANS 0 0	COM	49455P101	80	1095	SH	DEFINED	15	1095
KINDER MORGAN INC KANS 0 0	COM	49455P101	3214	43948	SH	OTHER	20	43948
KINDER MORGAN MANAGEMENT LLC 0 9122	SHS	49455U100	371	9123	SH	OTHER	2	1
KINDRED HEALTHCARE INC 0 2391	COM	494580103	302	10084	SH	OTHER	2	7693
KINDRED HEALTHCARE INC 0 0	COM	494580103	934	31200	SH	OTHER	9	31200
KINDRED HEALTHCARE INC 476 0	COM	494580103	286	9565	SH	DEFINED	15	9089
KINETIC CONCEPTS INC 0 0	OPTION	49460W208	382	50	CALL	OTHER	2	50
KINETIC CONCEPTS INC 0 135991	COM NEW	49460W208	10376	135991	SH	OTHER	2	0
KINETIC CONCEPTS INC 303 0	COM NEW	49460W208	654	8575	SH	DEFINED	15	8272
KING PHARMACEUTICALS INC 0 26305	COM	495582108	803	64789	SH	OTHER	2	38484
KING PHARMACEUTICALS INC 0 0	COM	495582108	350	28250	SH	OTHER	9	28250
KING PHARMACEUTICALS INC 972 0	COM	495582108	351	28343	SH	DEFINED	15	27371
KING PHARMACEUTICALS INC 0 0	COM	495582108	1042	84018	SH	OTHER	20	84018
KING PHARMACEUTICALS INC 0 1743	COM	495582108	22	1743	SH	OTHER	21	0
KINGSWAY FINL SVCS INC 0 0	COM	496904103	510	32100	SH	OTHER	2	32100
KINROSS GOLD CORP 0 5688	COM NO PAR	496902404	3434	487788	SH	OTHER	2	482100
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	2816	400001	SH	OTHER	9	400001
KINROSS GOLD CORP 0 4800	COM NO PAR	496902404	34	4800	SH	OTHER	21	0
KINTERA INC 0 0	COM	49720P506	77	8600	SH	OTHER	2	8600
KINTERA INC 0 0	COM	49720P506	167	18500	SH	DEFINED	15	18500
KIRBY CORP 79 0	COM	497266106	111	2502	SH	DEFINED	15	2423
KIRIN BREWERY LTD 0 2941	SPONSORED ADR	497350306	103	10428	SH	OTHER	2	7487
KIRIN BREWERY LTD 286 0	SPONSORED ADR	497350306	31	3102	SH	DEFINED	15	2816
KIRKLANDS INC 0 0	COM	497498105	73	5900	SH	OTHER	2	5900
KITE RLTY GROUP TR 0 0	COM	49803T102	8	496	SH	DEFINED	15	496
KLA-TENCOR CORP 0 0	OPTION	482480100	3261	700	CALL	OTHER	2	700
KLA-TENCOR CORP 0 0	OPTION	482480100	6987	1500	CALL	OTHER	9	1500
KLA-TENCOR CORP 0 0	OPTION	482480100	144	31	PUT	OTHER	2	31
KLA-TENCOR CORP 0 9923	COM	482480100	10914	234315	SH	OTHER	2	224392
KLA-TENCOR CORP 0 0	COM	482480100	908	19487	SH	OTHER	9	19487
KLA-TENCOR CORP 1490 0	COM	482480100	1232	26440	SH	DEFINED	15	24950
KLA-TENCOR CORP 0 0	COM	482480100	3401	73010	SH	OTHER	20	73010
KMART HLDG CORPORATION 0 0	OPTION	498780105	1435	145	CALL	OTHER	2	145
KMART HLDG CORPORATION	COM	498780105	6272	63384	SH	OTHER	2	63218





KOS PHARMACEUTICALS INC 0 85	COM	500648100	418	11112	SH	OTHER	2	11027
KOS PHARMACEUTICALS INC 0 0	COM	500648100	65	1736	SH	DEFINED	15	1736
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	61	8840	SH	OTHER	2	8840
KRAFT FOODS INC 0 148084	CL A	50075N104	5275	148132	SH	OTHER	2	48
KRAFT FOODS INC 0 27600	CL A	50075N104	983	27600	SH	OTHER	4	0
KRAFT FOODS INC 0 0	CL A	50075N104	3456	97040	SH	OTHER	9	97040
KRAFT FOODS INC 4699 0	CL A	50075N104	1828	51346	SH	DEFINED	15	46647
KRAMONT RLTY TR 0 0	COM SH BEN INT	50075Q107	6388	273000	SH	OTHER	2	273000
KRISPY KREME DOUGHNUTS INC 0 0	OPTION	501014104	113	90	CALL	OTHER	2	90
KRISPY KREME DOUGHNUTS INC 0 710	COM	501014104	599	47530	SH	OTHER	2	46820
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	271	21500	SH	OTHER	9	21500
KROGER CO 0 0	OPTION	501044101	9	5	CALL	OTHER	2	5
KROGER CO 0 190852	COM	501044101	5354	305234	SH	OTHER	2	114382
KROGER CO 0 600	COM	501044101	11	600	SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	115	6566	SH	OTHER	9	6566
KROGER CO 5261 0	COM	501044101	1306	74443	SH	DEFINED	15	69182
KROGER CO 0 0	COM	501044101	4667	266091	SH	OTHER	20	266091
KRONOS INC 0 0	COM	501052104	7	133	SH	OTHER	2	133
KRONOS INC 0 0	COM	501052104	8	162	SH	DEFINED	15	162
KRONOS WORLDWIDE INC 0 46	COM	50105F105	2	46	SH	OTHER	2	0
K-SWISS INC 0 49374	CL A	482686102	5215	179074	SH	OTHER	2	129700
KT CORP 0 76216	SPONSORED ADR	48268K101	1662	76216	SH	OTHER	2	0
KT CORP 0 2290	SPONSORED ADR	48268K101	50	2290	SH	OTHER	4	0
KT CORP 1870 0	SPONSORED ADR	48268K101	407	18653	SH	DEFINED	15	16783
KUBOTA CORP 0 1069	ADR	501173207	26	1069	SH	OTHER	2	0
KUBOTA CORP 487 0	ADR	501173207	563	22833	SH	DEFINED	15	22346
KULICKE & SOFFA INDS INC 0 0	OPTION	501242101	9	10	CALL	OTHER	2	10
KULICKE & SOFFA INDS INC 0 1640	COM	501242101	319	37040	SH	OTHER	2	35400
KULICKE & SOFFA INDS INC 0 500	COM	501242101	4	500	SH	OTHER	21	0
KULICKE & SOFFA INDS INC 0 0	NOTE 0.500%11/3	501242AL5	2491	3085000	PRN	OTHER	2	3085000
KVH INDS INC 0 0	COM	482738101	125	12800	SH	OTHER	2	12800
KYOCERA CORP 0 434	ADR	501556203	33	434	SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	2	28	SH	DEFINED	15	28
KYPHON INC 0 1015	COM	501577100	26	1015	SH	OTHER	2	0
KYPHON INC 16 0	COM	501577100	22	836	SH	DEFINED	15	820
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	7178	980	CALL	OTHER	2	980
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTION	502424104	439	60	PUT	OTHER	2	60
L-3 COMMUNICATIONS HLDGS INC 0 472415	COM	502424104	36116	493124	SH	OTHER	2	20709
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	5610	76592	SH	OTHER	9	76592
L-3 COMMUNICATIONS HLDGS INC 318 0	COM	502424104	547	7471	SH	DEFINED	15	7153
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	2912	39759	SH	OTHER	20	39759
LA JOLLA PHARMACEUTICAL CO 0 0	COM	503459109	0	9	SH	OTHER	2	9
LA QUINTA CORP	PAIRED CTF	50419U202	9	1000	SH	OTHER	2	0



LAS VEGAS SANDS CORP 0 0	OPTION	517834107	53	11	CALL	OTHER	2	11
LAS VEGAS SANDS CORP 0 0	OPTION	517834107	144	30	PUT	OTHER	2	30
LAS VEGAS SANDS CORP 0 2000	COM	517834107	259	5400	SH	OTHER	2	3400
LASALLE HOTEL PPTYS 140 0	COM SH BEN INT	517942108	228	7148	SH	DEFINED	15	7008
LASERCARD CORP 0 100	COM	51807U101	88	8400	SH	OTHER	2	8300
LASERSCOPE 0 0	OPTION	518081104	25	7	CALL	OTHER	2	7
LASERSCOPE 0 0	OPTION	518081104	539	150	PUT	OTHER	2	150
LASERSCOPE 0 0	COM	518081104	546	15195	SH	OTHER	2	15195
LATIN AMER EQUITY FD INC NEW 0 0	COM	51827Q106	1053	48619	SH	OTHER	2	48619
LATIN AMERN DISCOVERY FD INC 0 0	COM	51828C106	2889	158117	SH	OTHER	2	158117
LATTICE SEMICONDUCTOR CORP 0 1930	COM	518415104	373	65430	SH	OTHER	2	63500
LAUDER ESTEE COS INC 0 0	OPTION	518439104	5607	1225	CALL	OTHER	2	1225
LAUDER ESTEE COS INC 0 132516	CL A	518439104	6065	132516	SH	OTHER	2	0
LAUDER ESTEE COS INC 0 102140	CL A	518439104	4675	102140	SH	OTHER	4	0
LAUDER ESTEE COS INC 849 0	CL A	518439104	685	14974	SH	DEFINED	15	14125
LAUREATE EDUCATION INC 0 4950	COM	518613104	10390	235650	SH	OTHER	2	230700
LAUREATE EDUCATION INC 0 0	COM	518613104	16	368	SH	DEFINED	15	368
LAWSON PRODS INC 0 4000	COM	520776105	201	4000	SH	OTHER	2	0
LAWSON SOFTWARE INC 0 0	COM	520780107	883	128500	SH	OTHER	2	128500
LAWSON SOFTWARE INC 0 0	COM	520780107	21	3109	SH	OTHER	9	3109
LAWSON SOFTWARE INC 0 0	COM	520780107	11	1581	SH	DEFINED	15	1581
LAYNE CHRISTENSEN CO 0 0	COM	521050104	357	19690	SH	DEFINED	15	19690
LAZARD GLB TTL RET&INCM FD I 0 23956	COM	52106W103	464	23956	SH	OTHER	2	0
LCA-VISION INC 0 1047	COM PAR \$.001	501803308	45	1910	SH	OTHER	2	863
LEADIS TECHNOLOGY INC 0 0	COM	52171N103	30	2850	SH	DEFINED	15	2850
LEAPFROG ENTERPRISES INC 0 16706	CL A	52186N106	749	55106	SH	OTHER	2	38400
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	998	73400	SH	OTHER	9	73400
LEAR CORP 0 0	OPTION	521865105	15619	2560	PUT	OTHER	2	2560
LEAR CORP 0 16143	COM	521865105	3780	61952	SH	OTHER	2	45809
LEAR CORP 0 0	COM	521865105	221	3620	SH	OTHER	9	3620
LEAR CORP 47 0	COM	521865105	4	68	SH	DEFINED	15	21
LEARNING TREE INTL INC 0 100	COM	522015106	39	2900	SH	OTHER	2	2800
LEARNING TREE INTL INC 0 0	COM	522015106	38	2850	SH	DEFINED	15	2850
LECG CORP 0 0	COM	523234102	237	12700	SH	OTHER	2	12700
LECG CORP 0 0	COM	523234102	96	5150	SH	DEFINED	15	5150
LEE ENTERPRISES INC 0 2559	COM	523768109	8193	177793	SH	OTHER	2	175234
LEE ENTERPRISES INC 0 0	COM	523768109	774	16800	SH	DEFINED	15	16800
LEGG MASON INC 0 19927	COM	524901105	17244	235377	SH	OTHER	2	215450
LEGG MASON INC 646 0	COM	524901105	444	6062	SH	DEFINED	15	5416
LEGG MASON INC 0 0	NOTE	6/0 524901AG0	9376	10998000	PRN	OTHER	2	10998000
LEGGETT & PLATT INC 0 420	COM	524660107	818	28789	SH	OTHER	2	28369
LEGGETT & PLATT INC 0 0	COM	524660107	7	248	SH	OTHER	9	248
LEGGETT & PLATT INC	COM	524660107	1903	66941	SH	OTHER	20	66941



LIBERTY MEDIA CORP NEW 0 0	OPTION	530718105	7	6	CALL	OTHER	2	6
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	974	88730	SH	OTHER	1	0
LIBERTY MEDIA CORP NEW 0 1428799	COM SER A	530718105	19758	1799484	SH	OTHER	2	370685
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	1951	177668	SH	OTHER	9	177668
LIBERTY MEDIA CORP NEW 14971 0	COM SER A	530718105	1421	129375	SH	DEFINED	15	114404
LIBERTY MEDIA CORP NEW 0 29312	COM SER A	530718105	322	29312	SH	OTHER	21	0
LIBERTY MEDIA CORP NEW 0 0	DEB 0.750% 3/3	530718AF2	756	628000	PRN	OTHER	2	628000
LIBERTY MEDIA CORP NEW 8000 0	DEB 0.750% 3/3	530718AF2	59	49000	PRN	DEFINED	15	41000
LIBERTY MEDIA INTL INC 0 45082	COM SER A	530719103	4449	96235	SH	OTHER	2	51153
LIBERTY MEDIA INTL INC 0 0	COM SER A	530719103	49	1058	SH	OTHER	9	1058
LIBERTY MEDIA INTL INC 333 0	COM SER A	530719103	51	1094	SH	DEFINED	15	761
LIBERTY MEDIA INTL INC 0 1654	COM SER A	530719103	76	1654	SH	OTHER	21	0
LIBERTY PPTY TR 0 19000	SH BEN INT	531172104	5132	118800	SH	OTHER	2	99800
LIBERTY PPTY TR 85 0	SH BEN INT	531172104	178	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	22	2135	SH	OTHER	2	2135
LIFELINE SYS INC 0 100	COM	532192101	3	100	SH	OTHER	2	0
LIFEPOINT HOSPITALS INC 0 0	OPTION	53219L109	2925	840	CALL	OTHER	2	840
LIFEPOINT HOSPITALS INC 0 184354	COM	53219L109	10925	313749	SH	OTHER	2	129395
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	23	650	SH	DEFINED	15	650
LIFEPOINT HOSPITALS INC 0 0	NOTE 4.500% 6/0	53219LAE9	51	51000	PRN	DEFINED	15	51000
LIFEPOINT INC 0 0	COM	53215R100	2	6000	SH	DEFINED	15	6000
LIGAND PHARMACEUTICALS INC 0 0	OPTION	53220K207	192	165	CALL	OTHER	2	165
LIGAND PHARMACEUTICALS INC 0 0	OPTION	53220K207	352	302	PUT	OTHER	2	302
LIGAND PHARMACEUTICALS INC 0 52336	CL B	53220K207	811	69671	SH	OTHER	2	17335
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	38	3225	SH	DEFINED	15	3225
LIGHTBRIDGE INC 0 2339	COM	532226107	14	2344	SH	OTHER	2	5
LIGHTPATH TECHNOLOGIES INC 0 25	CL A NEW	532257805	12	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	16787	2958	CALL	OTHER	2	2958
LILLY ELI & CO 0 0	OPTION	532457108	123062	21685	CALL	OTHER	9	21685
LILLY ELI & CO 0 0	OPTION	532457108	14023	2471	PUT	OTHER	2	2471
LILLY ELI & CO 0 0	OPTION	532457108	34192	6025	PUT	OTHER	9	6025
LILLY ELI & CO 0 415623	COM	532457108	36566	644341	SH	OTHER	2	228718
LILLY ELI & CO 0 13200	COM	532457108	749	13200	SH	OTHER	4	0
LILLY ELI & CO 0 0	COM	532457108	23790	419203	SH	OTHER	9	419203
LILLY ELI & CO 13887 0	COM	532457108	3777	66550	SH	DEFINED	15	52663
LILLY ELI & CO 0 0	COM	532457108	22381	394373	SH	OTHER	20	394373
LIMITED BRANDS INC 0 0	OPTION	532716107	1151	500	PUT	OTHER	2	500
LIMITED BRANDS INC 0 126666	COM	532716107	4743	206049	SH	OTHER	2	79383
LIMITED BRANDS INC 0 0	COM	532716107	2356	102357	SH	OTHER	9	102357
LIMITED BRANDS INC 14641 0	COM	532716107	10464	454567	SH	DEFINED	15	439926
LIMITED BRANDS INC	COM	532716107	3044	132254	SH	OTHER	20	132254



LOCKHEED MARTIN CORP 0 0	COM		539830109	1135	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	10895	885744	SH	OTHER	2	885744
LOEWS CORP 0 3537	COM		540424108	2122	30184	SH	OTHER	2	26647
LOEWS CORP 0 0	COM		540424108	15	208	SH	OTHER	9	208
LOEWS CORP 665 0	COM		540424108	1878	26718	SH	DEFINED	15	26053
LOEWS CORP 0 0	COM		540424108	4497	63966	SH	OTHER	20	63966
LOEWS CORP 0 22084	CAROLNA GP STK		540424207	35880	1239383	SH	OTHER	2	1217299
LOEWS CORP 0 0	CAROLNA GP STK		540424207	54	1850	SH	DEFINED	15	1850
LOEWS CORP 0 0	NOTE	3.125% 9/1	540424AL2	1123	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	8	240	SH	DEFINED	15	240
LONGS DRUG STORES CORP 0 0	COM		543162101	125	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	187	10284	SH	OTHER	2	9018
LOOKSMART LTD 0 2000	COM		543442107	10	4600	SH	OTHER	2	2600
LOUISIANA PAC CORP 0 3974	COM		546347105	725	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	1224	45765	SH	OTHER	20	45765
LOWES COS INC 0 0	OPTION		548661107	10689	1856	CALL	OTHER	2	1856
LOWES COS INC 0 0	OPTION		548661107	11956	2076	PUT	OTHER	2	2076
LOWES COS INC 0 668559	COM		548661107	59639	1035584	SH	OTHER	2	367025
LOWES COS INC 0 47435	COM		548661107	2732	47435	SH	OTHER	4	0
LOWES COS INC 0 0	COM		548661107	83	1446	SH	OTHER	9	1446
LOWES COS INC 37573 0	COM		548661107	5395	93681	SH	DEFINED	15	56108
LOWES COS INC 0 0	COM		548661107	5244	91066	SH	OTHER	20	91066
LOWES COS INC 0 37900	COM		548661107	2183	37900	SH	OTHER	21	0
LOWES COS INC 0 0	NOTE	0.861%10/1	548661CG0	2286	2172000	PRN	OTHER	2	2172000
LSI INDS INC 0 3917	COM		50216C108	45	3917	SH	OTHER	2	0
LSI LOGIC CORP 0 0	OPTION		502161102	5	10	CALL	OTHER	2	10
LSI LOGIC CORP 0 0	COM		502161102	605	110400	SH	OTHER	1	0
LSI LOGIC CORP 0 13247	COM		502161102	679	123885	SH	OTHER	2	110638
LSI LOGIC CORP 0 0	COM		502161102	4	752	SH	OTHER	9	752
LSI LOGIC CORP 0 0	COM		502161102	6	1185	SH	DEFINED	15	1185
LSI LOGIC CORP 0 0	COM		502161102	706	128790	SH	OTHER	20	128790
LSI LOGIC CORP 0 25511	COM		502161102	140	25511	SH	OTHER	21	0
LSI LOGIC CORP 0 0	NOTE	4.000% 5/1	502161AJ1	404	430000	PRN	OTHER	2	430000
LSI LOGIC CORP 5000 0	NOTE	4.000% 5/1	502161AJ1	48	51000	PRN	DEFINED	15	46000
LTX CORP 0 0	COM		502392103	348	45200	SH	OTHER	2	45200
LUBRIZOL CORP 0 326	COM		549271104	189	5126	SH	OTHER	2	4800
LUBRIZOL CORP 0 0	COM		549271104	203	5500	SH	OTHER	9	5500
LUBRIZOL CORP	COM		549271104	164	4456	SH	DEFINED	15	4301





MAGELLAN MIDSTREAM PRTRNS LP 0 213817	COM UNIT RP LP	559080106	12545	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	268	21400	SH	OTHER	2	21400
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	3	201	SH	DEFINED	15	201
MAGNA ENMTM CORP 0 0	CL A	559211107	91	15090	SH	OTHER	2	15090
MAGNA INTL INC 0 4492	CL A	559222401	8453	102397	SH	OTHER	2	97905
MAGNA INTL INC 0 0	CL A	559222401	685	8300	SH	OTHER	9	8300
MAGNUM HUNTER RES INC 0 650	COM PAR \$0.002	55972F203	216	16772	SH	OTHER	2	16122
MAGNUM HUNTER RES INC 0 0	COM PAR \$0.002	55972F203	65	5020	SH	DEFINED	15	5020
MAGUIRE PPTYS INC 0 0	COM	559775101	423	15400	SH	OTHER	2	15400
MAGYAR TAVKOZLESI RT 0 1845	SPONSORED ADR	559776109	45	1845	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 8700	SPONS ADR 2001	559778402	69	8700	SH	OTHER	2	0
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	397	49741	SH	OTHER	9	49741
MAKITA CORP 0 0	ADR NEW	560877300	2	95	SH	OTHER	2	95
MAKITA CORP 0 0	ADR NEW	560877300	4	229	SH	DEFINED	15	229
MALAYSIA FD INC 0 15400	COM	560905101	96	15400	SH	OTHER	2	0
MANAGED HIGH INCOME PORTFOLI 0 912	COM	56166C105	65	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	704	100	PUT	OTHER	2	100
MANDALAY RESORT GROUP 0 100	COM	562567107	772	10955	SH	OTHER	2	10855
MANHATTAN ASSOCS INC 0 1100	COM	562750109	26	1100	SH	OTHER	2	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	834	34930	SH	OTHER	9	34930
MANHATTAN ASSOCS INC 0 0	COM	562750109	27	1127	SH	DEFINED	15	1127
MANITOWOC INC 0 2588	COM	563571108	97	2588	SH	OTHER	2	0
MANNATECH INC 0 0	COM	563771104	2	100	SH	OTHER	2	100
MANNING GREG AUCTIONS INC 0 0	COM	563823103	213	17240	SH	OTHER	2	17240
MANNKIND CORP 0 1666	COM	56400P201	26	1666	SH	OTHER	2	0
MANOR CARE INC NEW 0 88817	COM	564055101	4866	137346	SH	OTHER	2	48529
MANOR CARE INC NEW 0 0	COM	564055101	5	141	SH	OTHER	9	141
MANOR CARE INC NEW 2560 0	COM	564055101	105	2955	SH	DEFINED	15	395
MANOR CARE INC NEW 0 0	COM	564055101	1206	34051	SH	OTHER	20	34051
MANPOWER INC 0 3329	COM	56418H100	480	9929	SH	OTHER	2	6600
MANPOWER INC 176 0	COM	56418H100	39	802	SH	DEFINED	15	626
MANPOWER INC 0 6000	DBCV	8/1 56418HAC4	4	6000	PRN	OTHER	2	0
MANPOWER INC 7000 0	DBCV	8/1 56418HAC4	226	325000	PRN	DEFINED	15	318000
MANUGISTICS GROUP INC 0 0	COM	565011103	237	82665	SH	OTHER	2	82665
MANUGISTICS GROUP INC 0 0	COM	565011103	8	2888	SH	OTHER	9	2888
MANUGISTICS GROUP INC 0 0	COM	565011103	7	2340	SH	DEFINED	15	2340
MANUGISTICS GROUP INC 0 0	NOTE 5.000%11/0	565011AB9	43	47000	PRN	DEFINED	15	47000
MANULIFE FINL CORP 0 0	OPTION	56501R106	347	75	PUT	OTHER	2	75
MANULIFE FINL CORP 0 5778	COM	56501R106	6712	145278	SH	OTHER	2	139500
MANULIFE FINL CORP	COM	56501R106	32	703	SH	OTHER	9	703



MARVELL TECHNOLOGY GROUP LTD 0 19060	ORD		G5876H105	17311	488055	SH	OTHER	2	468995
MARVELL TECHNOLOGY GROUP LTD 1067 0	ORD		G5876H105	840	23671	SH	DEFINED	15	22604
MASCO CORP 0 198706	COM		574599106	11350	310706	SH	OTHER	2	112000
MASCO CORP 0 0	COM		574599106	1497	40967	SH	OTHER	9	40967
MASCO CORP 45494 0	COM		574599106	4918	134625	SH	DEFINED	15	89131
MASCO CORP 0 0	COM		574599106	5678	155428	SH	OTHER	20	155428
MASCO CORP 0 0	NOTE	7/2	574599AW6	156	322000	PRN	OTHER	2	322000
MASONITE INTL CORP 0 4619	COM		575384102	2341	68145	SH	OTHER	2	63526
MASSEY ENERGY CO 9000 0	NOTE	2.250% 4/0	576203AF0	177	135000	PRN	DEFINED	15	126000
MASSEY ENERGY CORP 0 0	OPTION		576206106	5602	1603	CALL	OTHER	2	1603
MASSEY ENERGY CORP 0 0	OPTION		576206106	3020	864	PUT	OTHER	2	864
MASSEY ENERGY CORP 0 975	COM		576206106	32373	926274	SH	OTHER	2	925299
MASSEY ENERGY CORP 0 0	COM		576206106	131	3759	SH	DEFINED	15	3759
MASSMUTUAL PARTN INVS 0 11400	SH BEN INT		576299101	152	11400	SH	OTHER	2	0
MASTEC INC 0 0	OPTION		576323109	25	25	CALL	OTHER	2	25
MASTEC INC 0 0	COM		576323109	282	27900	SH	OTHER	2	27900
MATRIA HEALTHCARE INC 0 125	COM NEW		576817209	5	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	239	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	1381	86020	SH	OTHER	2	0
MATSUSHITA ELEC INDL 1803 0	ADR		576879209	765	47665	SH	DEFINED	15	45862
MATTEL INC 0 0	OPTION		577081102	1949	1000	CALL	OTHER	2	1000
MATTEL INC 0 23302	COM		577081102	1659	85112	SH	OTHER	2	61810
MATTEL INC 0 0	COM		577081102	9	472	SH	OTHER	9	472
MATTEL INC 1716 0	COM		577081102	813	41710	SH	DEFINED	15	39994
MATTEL INC 0 0	COM		577081102	2782	142735	SH	OTHER	20	142735
MATTHEWS INTL CORP 0 2125	CL A		577128101	78	2125	SH	OTHER	2	0
MATTSON TECHNOLOGY INC 0 300	COM		577223100	3	300	SH	OTHER	2	0
MATTSON TECHNOLOGY INC 500 0	COM		577223100	101	9051	SH	DEFINED	15	8551
MAUI LD & PINEAPPLE INC 0 0	COM		577345101	1	32	SH	OTHER	2	32
MAVERICK TUBE CORP 0 0	COM		577914104	477	15741	SH	OTHER	2	15741
MAVERICK TUBE CORP 0 0	COM		577914104	876	28925	SH	OTHER	9	28925
MAVERICK TUBE CORP 0 0	COM		577914104	71	2330	SH	DEFINED	15	2330
MAVERICK TUBE CORP 0 0	NOTE	4.000% 6/1	577914AA2	4882	3650000	PRN	OTHER	9	3650000
MAX & ERMAS RESTAURANTS INC 0 1832	COM		577903107	24	1832	SH	OTHER	2	0
MAX RE CAPITAL LTD HAMILTON 109 0	SHS		G6052F103	2	109	SH	DEFINED	15	0
MAXIM INTEGRATED PRODS INC 0 0	OPTION		57772K101	26672	6292	CALL	OTHER	2	6292
MAXIM INTEGRATED PRODS INC 0 77916	COM		57772K101	6003	141621	SH	OTHER	2	63705
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	45	1059	SH	OTHER	9	1059
MAXIM INTEGRATED PRODS INC 2176 0	COM		57772K101	434	10250	SH	DEFINED	15	8074
MAXIM INTEGRATED PRODS INC 0 0	COM		57772K101	365	8608	SH	OTHER	20	8608
MAXIM PHARMACEUTICALS INC	COM		57772M107	203	67353	SH	OTHER	2	67353



MCCORMICK & SCHMICKS SEAFD R 0 0	COM		579793100	54	3198	SH	DEFINED	15	3198
MCDATA CORP 0 50600	CL B		580031102	285	50608	SH	OTHER	2	8
MCDATA CORP 0 15312	CL A		580031201	1627	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	38	6323	SH	DEFINED	15	6250
MCDERMOTT INTL INC 0 0	COM		580037109	103	5606	SH	OTHER	2	5606
MCDERMOTT INTL INC 0 0	COM		580037109	3	145	SH	OTHER	9	145
MCDONALDS CORP 0 0	OPTION		580135101	19	6	CALL	OTHER	2	6
MCDONALDS CORP 0 0	COM		580135101	552	17225	SH	OTHER	1	0
MCDONALDS CORP 0 394662	COM		580135101	20453	637957	SH	OTHER	2	243295
MCDONALDS CORP 0 0	COM		580135101	4498	140300	SH	OTHER	9	140300
MCDONALDS CORP 133043 0	COM		580135101	41714	1301125	SH	DEFINED	15	1168082
MCDONALDS CORP 0 0	COM		580135101	14346	447482	SH	OTHER	20	447482
MCDONALDS CORP 0 1648	COM		580135101	53	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	16216	177142	SH	OTHER	2	29368
MCGRAW HILL COS INC 0 71269	COM		580645109	6524	71269	SH	OTHER	4	0
MCGRAW HILL COS INC 0 0	COM		580645109	27	294	SH	OTHER	9	294
MCGRAW HILL COS INC 3110 0	COM		580645109	1220	13327	SH	DEFINED	15	10217
MCGRAW HILL COS INC 0 0	COM		580645109	6060	66198	SH	OTHER	20	66198
MCI INC 0 0	OPTION		552691107	5846	2900	CALL	OTHER	2	2900
MCI INC 0 400	COM		552691107	2601	129033	SH	OTHER	2	128633
MCI INC 0 0	COM		552691107	41	2028	SH	OTHER	9	2028
MCI INC 0 700	COM		552691107	14	700	SH	OTHER	21	0
MCKESSON CORP 0 0	OPTION		58155Q103	4920	1564	CALL	OTHER	2	1564
MCKESSON CORP 0 172217	COM		58155Q103	10469	332784	SH	OTHER	2	160567
MCKESSON CORP 0 0	COM		58155Q103	2	52	SH	OTHER	9	52
MCKESSON CORP 89 0	COM		58155Q103	83	2628	SH	DEFINED	15	2539
MCKESSON CORP 0 0	COM		58155Q103	3071	97627	SH	OTHER	20	97627
MCLEODUSA INC 0 46	CL A		582266706	98	136367	SH	OTHER	2	136321
MCMORAN EXPLORATION CO 0 0	NOTE	6.000% 7/0	582411AB0	17621	11660000	PRN	OTHER	2	11660000
MDU RES GROUP INC 0 8526	COM		552690109	458	17180	SH	OTHER	2	8654
MDU RES GROUP INC 0 0	COM		552690109	83	3111	SH	DEFINED	15	3111
MEADWESTVACO CORP 0 22396	COM		583334107	15391	454136	SH	OTHER	2	431740
MEADWESTVACO CORP 0 0	COM		583334107	234	6900	SH	OTHER	9	6900
MEADWESTVACO CORP 0 0	COM		583334107	30	891	SH	DEFINED	15	891
MEADWESTVACO CORP 0 0	COM		583334107	2390	70528	SH	OTHER	20	70528
MECHANICAL TECHNOLOGY INC 0 0	COM		583538103	8	1250	SH	OTHER	2	1250
MEDAREX INC 0 0	COM		583916101	631	58579	SH	OTHER	2	58579
MEDCO HEALTH SOLUTIONS INC 0 0	OPTION		58405U102	3432	825	CALL	OTHER	2	825
MEDCO HEALTH SOLUTIONS INC 0 0	OPTION		58405U102	125	30	PUT	OTHER	2	30
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	9079	218239	SH	OTHER	2	170536



MENS WEARHOUSE INC 0 0	COM		587118100	64	2000	SH	DEFINED	15	2000
MENTOR CORP MINN 0 27	COM		587188103	3105	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	3	2	CALL	OTHER	2	2
MENTOR GRAPHICS CORP 0 54	COM		587200106	1175	76854	SH	OTHER	2	76800
MENTOR GRAPHICS CORP 115 0	COM		587200106	2	115	SH	DEFINED	15	0
MENTOR GRAPHICS CORP 0 0	NOTE	6.875% 6/1	587200AB2	361	343000	PRN	OTHER	2	343000
MENTOR GRAPHICS CORP 7000 0	NOTE	6.875% 6/1	587200AB2	91	87000	PRN	DEFINED	15	80000
MENTOR GRAPHICS CORP 0 0	FRNT	8/0	587200AD8	3839	3821000	PRN	OTHER	2	3821000
MERCANTILE BANK CORP 0 1835	COM		587376104	72	1835	SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 200	COM		587405101	327	6270	SH	OTHER	2	6070
MERCANTILE BANKSHARES CORP 200 0	COM		587405101	251	4800	SH	DEFINED	15	4600
MERCK & CO INC 0 0	OPTION		589331107	7135	2220	CALL	OTHER	2	2220
MERCK & CO INC 0 0	OPTION		589331107	9803	3050	PUT	OTHER	2	3050
MERCK & CO INC 0 0	OPTION		589331107	26837	8350	PUT	OTHER	9	8350
MERCK & CO INC 0 941457	COM		589331107	106089	3300829	SH	OTHER	2	2359372
MERCK & CO INC 0 6500	COM		589331107	209	6500	SH	OTHER	4	0
MERCK & CO INC 108439 0	COM		589331107	17495	544342	SH	DEFINED	15	435903
MERCK & CO INC 0 0	COM		589331107	24902	774795	SH	OTHER	20	774795
MERCK & CO INC 0 36960	COM		589331107	1188	36960	SH	OTHER	21	0
MERCURY GENL CORP NEW 0 100100	COM		589400100	6005	100219	SH	OTHER	2	119
MERCURY INTERACTIVE CORP 0 0	OPTION		589405109	501	110	CALL	OTHER	2	110
MERCURY INTERACTIVE CORP 0 101084	COM		589405109	7820	171674	SH	OTHER	2	70590
MERCURY INTERACTIVE CORP 0 0	COM		589405109	4	82	SH	OTHER	9	82
MERCURY INTERACTIVE CORP 0 0	COM		589405109	102	2244	SH	DEFINED	15	2244
MERCURY INTERACTIVE CORP 0 0	COM		589405109	1747	38364	SH	OTHER	20	38364
MERCURY INTERACTIVE CORP 0 3203	COM		589405109	146	3203	SH	OTHER	21	0
MERCURY INTERACTIVE CORP 0 75000	NOTE	4.750% 7/0	589405AB5	389	390000	PRN	OTHER	2	315000
MERCURY INTERACTIVE CORP 5000 0	NOTE	4.750% 7/0	589405AB5	41	41000	PRN	DEFINED	15	36000
MERCURY INTERACTIVE CORP 0 0	NOTE	5/0	589405AD1	6682	6296000	PRN	OTHER	2	6296000
MEREDITH CORP 0 44581	COM		589433101	2924	53955	SH	OTHER	2	9374
MEREDITH CORP 0 0	COM		589433101	17	305	SH	OTHER	9	305
MEREDITH CORP 306 0	COM		589433101	575	10610	SH	DEFINED	15	10304
MEREDITH CORP 0 0	COM		589433101	947	17480	SH	OTHER	20	17480
MERGE TECHNOLOGIES INC 0 375	COM		589981109	8	375	SH	OTHER	2	0
MERIDIAN BIOSCIENCE INC 0 1556	COM		589584101	27	1558	SH	OTHER	2	2
MERIDIAN GOLD INC 0 0	OPTION		589975101	2419	1275	PUT	OTHER	2	1275
MERIDIAN GOLD INC 0 0	COM		589975101	391	20622	SH	OTHER	2	20622
MERIDIAN GOLD INC 0 0	COM		589975101	3093	163055	SH	OTHER	9	163055
MERIDIAN RESOURCE CORP 0 0	OPTION		58977Q109	30	50	CALL	OTHER	2	50
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	1	211	SH	OTHER	2	0
MERISTAR HOSPITALITY CORP 0 528	COM		58984Y103	4	528	SH	OTHER	2	0
MERISTAR HOSPITALITY CORP	COM		58984Y103	130	15521	SH	DEFINED	15	14954





MFA MTG INVT INC 0 5500	COM	55272X102	49	5500	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 6940	SH BEN INT	552727109	249	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	118	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	194	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	2073	740	PUT	OTHER	2	740
MGI PHARMA INC 0 9640	COM	552880106	7020	250625	SH	OTHER	2	240985
MGI PHARMA INC 0 0	COM	552880106	3180	113546	SH	OTHER	9	113546
MGI PHARMA INC 22 0	COM	552880106	13	466	SH	DEFINED	15	444
MGIC INVT CORP WIS 0 0	OPTION	552848103	338	49	CALL	OTHER	2	49
MGIC INVT CORP WIS 0 10081	COM	552848103	1648	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	446	6470	SH	DEFINED	15	6041
MGIC INVT CORP WIS 0 0	COM	552848103	2295	33306	SH	OTHER	20	33306
MGM MIRAGE 0 0	OPTION	552953101	73	10	PUT	OTHER	2	10
MGM MIRAGE 0 37265	COM	552953101	10728	147483	SH	OTHER	2	110218
MGM MIRAGE 252 0	COM	552953101	1808	24853	SH	DEFINED	15	24601
MGP INGREDIENTS INC 0 0	COM	55302G103	143	16500	SH	OTHER	2	16500
MI DEVS INC 0 190	CL A SUB VTG	55304X104	4389	145490	SH	OTHER	2	145300
MICHAELS STORES INC 0 19042	COM	594087108	1005	33542	SH	OTHER	2	14500
MICREL INC 0 0	COM	594793101	381	34600	SH	OTHER	2	34600
MICREL INC 0 0	COM	594793101	265	24053	SH	DEFINED	15	24053
MICROCHIP TECHNOLOGY INC 0 67894	COM	595017104	2904	109219	SH	OTHER	2	41325
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	102	3825	SH	OTHER	9	3825
MICROCHIP TECHNOLOGY INC 136 0	COM	595017104	402	15123	SH	DEFINED	15	14987
MICROCHIP TECHNOLOGY INC 0 6979	COM	595017104	186	6979	SH	OTHER	21	0
MICROMUSE INC 0 1880	COM	595094103	454	81780	SH	OTHER	2	79900
MICROMUSE INC 0 0	COM	595094103	1005	181075	SH	OTHER	9	181075
MICROMUSE INC 0 2300	COM	595094103	13	2300	SH	OTHER	21	0
MICRON TECHNOLOGY INC 0 2	OPTION	595112103	3246	2628	CALL	OTHER	2	2626
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	11053	8950	CALL	OTHER	9	8950
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	3643	2950	PUT	OTHER	2	2950
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	4940	4000	PUT	OTHER	9	4000
MICRON TECHNOLOGY INC 0 107748	COM	595112103	2749	222619	SH	OTHER	2	114871
MICRON TECHNOLOGY INC 0 0	COM	595112103	14210	1150602	SH	OTHER	9	1150602
MICRON TECHNOLOGY INC 2570 0	COM	595112103	388	31414	SH	DEFINED	15	28844
MICRON TECHNOLOGY INC 0 0	COM	595112103	2633	213167	SH	OTHER	20	213167
MICRON TECHNOLOGY INC 0 0	NOTE 2.500% 2/0	595112AG8	130	110000	PRN	OTHER	2	110000
MICROS SYS INC 0 0	OPTION	594901100	3903	500	CALL	OTHER	2	500
MICROS SYS INC	COM	594901100	1984	25413	SH	OTHER	2	25413



MILLS CORP 0 667233	COM	601148109	43677	685024	SH	OTHER	2	17791
MILLS CORP 950 0	COM	601148109	85	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	3	500	SH	OTHER	2	0
MINDSPEED TECHNOLOGIES INC 0 2110	COM	602682106	299	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	2	741	SH	DEFINED	15	704
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	304	5993	SH	OTHER	2	5993
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	1739	34300	SH	DEFINED	15	34300
MINEFINDERS LTD 0 0	COM	602900102	17	2500	SH	OTHER	2	2500
MINERALS TECHNOLOGIES INC 0 199	COM	603158106	113	1699	SH	OTHER	2	1500
MINERALS TECHNOLOGIES INC 411 0	COM	603158106	478	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	1350	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	13	13	CALL	OTHER	2	13
MITSUBISHI TOKYO FINL GROUP 0 42580	SPONSORED ADR	606816106	435	42580	SH	OTHER	2	0
MITSUBISHI TOKYO FINL GROUP 0 0	SPONSORED ADR	606816106	271	26500	SH	OTHER	9	26500
MITSUBISHI TOKYO FINL GROUP 4904 0	SPONSORED ADR	606816106	1432	140134	SH	DEFINED	15	135230
mitsui & co ltd 0 7	ADR	606827202	12	65	SH	OTHER	2	58
mitsui & co ltd 50 0	ADR	606827202	455	2517	SH	DEFINED	15	2467
MKS INSTRUMENT INC 0 2228	COM	55306N104	1225	66028	SH	OTHER	2	63800
MMO2 PLC 0 0	ADR	55309W101	22	935	SH	OTHER	9	935
MOBILE MINI INC 0 53	COM	60740F105	2	53	SH	OTHER	2	0
MOBILE TELESYSTEMS OJSC 0 0	OPTION	607409109	28	2	CALL	OTHER	2	2
MOBILE TELESYSTEMS OJSC 0 6702	SPONSORED ADR	607409109	928	6702	SH	OTHER	2	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	2206	15926	SH	OTHER	9	15926
MOBILE TELESYSTEMS OJSC 52 0	SPONSORED ADR	607409109	154	1113	SH	DEFINED	15	1061
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	8	938	SH	OTHER	2	938
MODINE MFG CO 0 0	COM	607828100	84	2500	SH	OTHER	2	2500
MODINE MFG CO 0 0	COM	607828100	126	3732	SH	DEFINED	15	3732
MOHAWK INDS INC 0 3018	COM	608190104	2812	30818	SH	OTHER	2	27800
MOHAWK INDS INC 46 0	COM	608190104	445	4879	SH	DEFINED	15	4833
MOLECULAR DEVICES CORP 15 0	COM	60851C107	12	611	SH	DEFINED	15	596
MOLEX INC 0 71	COM	608554101	934	31121	SH	OTHER	2	31050
MOLEX INC 0 0	COM	608554101	7	223	SH	OTHER	9	223
MOLEX INC 0 0	COM	608554101	35	1171	SH	DEFINED	15	1171
MOLEX INC 0 0	COM	608554101	374	12464	SH	OTHER	20	12464
MOLEX INC 0 0	OPTION	608554200	1333	500	CALL	OTHER	2	500
MOLEX INC 0 9413	CL A	608554200	251	9413	SH	OTHER	2	0
MOLEX INC 0 0	CL A	608554200	31	1150	SH	DEFINED	15	1150
MOLINA HEALTHCARE INC	COM	60855R100	46	982	SH	DEFINED	15	982



MORGAN STANLEY EMER MKTS DEB 0 9800	COM	61744H105	94	9800	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 35251	COM	61744G107	619	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	183	5915	SH	OTHER	2	0
MORTGAGEIT HLDGS INC 0 31800	COM	61915Q108	2389	133100	SH	OTHER	2	101300
MOSAIC CO 0 69273	COM	61945A107	13824	847088	SH	OTHER	2	777815
MOTOROLA INC 0 0	OPTION	620076109	8806	5120	CALL	OTHER	2	5120
MOTOROLA INC 0 0	OPTION	620076109	4386	2550	PUT	OTHER	2	2550
MOTOROLA INC 0 0	COM	620076109	327	19010	SH	OTHER	1	0
MOTOROLA INC 0 567373	COM	620076109	19091	1109931	SH	OTHER	2	542558
MOTOROLA INC 0 0	COM	620076109	8321	483779	SH	OTHER	9	483779
MOTOROLA INC 215649 0	COM	620076109	51407	2988772	SH	DEFINED	15	2773123
MOTOROLA INC 0 0	COM	620076109	14168	823702	SH	OTHER	20	823702
MOTOROLA INC 0 7320	COM	620076109	126	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	37	20000	SH	OTHER	2	0
MPS GROUP INC 0 2007	COM	553409103	117	9507	SH	OTHER	2	7500
MPS GROUP INC 522 0	COM	553409103	70	5720	SH	DEFINED	15	5198
MRO SOFTWARE INC 0 0	COM	55347W105	21	1650	SH	DEFINED	15	1650
MSC INDL DIRECT INC 0 38822	CL A	553530106	1397	38822	SH	OTHER	2	0
MSC INDL DIRECT INC 0 0	CL A	553530106	2	43	SH	DEFINED	15	43
MSC SOFTWARE CORP 0 604	COM	553531104	102	9718	SH	OTHER	2	9114
MTC TECHNOLOGIES INC 0 0	COM	55377A106	120	3575	SH	DEFINED	15	3575
MTS SYS CORP 0 265	COM	553777103	35	1036	SH	OTHER	2	771
MTS SYS CORP 0 0	COM	553777103	226	6687	SH	OTHER	9	6687
MTS SYS CORP 218 0	COM	553777103	176	5198	SH	DEFINED	15	4980
MUELLER INDS INC 0 741	COM	624756102	24	741	SH	OTHER	2	0
MUELLER INDS INC 630 0	COM	624756102	331	10272	SH	DEFINED	15	9642
MULTIMEDIA GAMES INC 0 0	OPTION	625453105	2498	1585	CALL	OTHER	2	1585
MULTIMEDIA GAMES INC 0 0	COM	625453105	328	20800	SH	OTHER	2	20800
MULTIMEDIA GAMES INC 0 0	COM	625453105	676	42924	SH	OTHER	9	42924
MUNI INTER DURATION FD INC 0 2127	COM	62618U107	28	2127	SH	OTHER	2	0
MUNI INTER DURATION FD INC 0 0	COM	62618U107	16	1200	SH	DEFINED	15	1200
MUNI N Y INTER DURATION FD I 0 0	COM	62618T100	13	1000	SH	DEFINED	15	1000
MUNIASSETS FD INC 0 1200	COM	62618Q106	15	1200	SH	OTHER	2	0
MUNIASSETS FD INC 796 0	COM	62618Q106	105	8426	SH	DEFINED	15	7630
MUNICIPAL HIGH INCOME FD INC 1010 0	COM	626214100	29	4104	SH	DEFINED	15	3094
MUNICIPAL MTG & EQUITY L L C 0 34523	GROWTH SHS	62624B101	939	34523	SH	OTHER	2	0
MUNICIPAL MTG & EQUITY L L C 2576 0	GROWTH SHS	62624B101	91	3338	SH	DEFINED	15	762
MUNIENHANCED FD INC 0 1925	COM	626243109	21	1925	SH	OTHER	2	0
MUNIENHANCED FD INC 0 0	COM	626243109	28	2600	SH	DEFINED	15	2600
MUNI HOLDINGS CALIF INSD FD I 0 22250	COM	625933106	316	22250	SH	OTHER	2	0
MUNI HOLDINGS CALIF INSD FD I	COM	625933106	80	5606	SH	DEFINED	15	5606



MYRIAD GENETICS INC 0 0	COM		62855J104	120	5321	SH	OTHER	2	5321
NABI BIOPHARMACEUTICALS 0 0	COM		629519109	169	11514	SH	OTHER	2	11514
NABORS INDS INC 0 0	DBCV	2/0	629568AF3	3622	5446000	PRN	OTHER	2	5446000
NABORS INDUSTRIES LTD 0 110237	SHS		G6359F103	14903	290568	SH	OTHER	2	180331
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	135	2630	SH	OTHER	9	2630
NABORS INDUSTRIES LTD 680 0	SHS		G6359F103	834	16262	SH	DEFINED	15	15582
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	2631	51297	SH	OTHER	20	51297
NABORS INDUSTRIES LTD 0 6518	SHS		G6359F103	334	6518	SH	OTHER	21	0
NACCO INDS INC 0 0	CL A		629579103	548	5202	SH	OTHER	9	5202
NALCO HOLDING COMPANY 0 0	COM		62985Q101	2	84	SH	OTHER	2	84
NAM TAI ELECTRS INC 0 0	OPTION		629865205	10	5	CALL	OTHER	2	5
NAM TAI ELECTRS INC 0 49602	COM PAR	\$0.02	629865205	955	49620	SH	OTHER	2	18
NANOGEN INC 0 1051	COM		630075109	315	42751	SH	OTHER	2	41700
NANOGEN INC 0 0	COM		630075109	192	26133	SH	OTHER	9	26133
NANOMETRICS INC 0 0	OPTION		630077105	8	5	CALL	OTHER	2	5
NANOMETRICS INC 0 0	COM		630077105	112	6935	SH	OTHER	9	6935
NANOMETRICS INC 73 0	COM		630077105	1	73	SH	DEFINED	15	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM		630079101	183	20627	SH	OTHER	9	20627
NAPCO SEC SYS INC 0 4000	COM		630402105	53	4000	SH	OTHER	2	0
NARA BANCORP INC 0 1350	COM		63080P105	914	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	347	87	CALL	OTHER	2	67
NASDAQ 100 TR 0 0	OPTION		631100104	53965	13520	CALL	OTHER	9	13520
NASDAQ 100 TR 0 0	OPTION		631100104	2115	530	PUT	OTHER	2	530
NASDAQ 100 TR 0 0	OPTION		631100104	23949	6000	PUT	OTHER	9	6000
NASDAQ 100 TR 0 524934	UNIT SER 1		631100104	23467	587934	SH	OTHER	2	63000
NASDAQ 100 TR 0 0	UNIT SER 1		631100104	415	10400	SH	OTHER	9	10400
NASDAQ 100 TR 2225 0	UNIT SER 1		631100104	139	3475	SH	DEFINED	15	1250
NASDAQ 100 TR 0 1619441	UNIT SER 1		631100104	64640	1619441	SH	OTHER	21	0
NASSDA CORP 0 0	COM		63172M101	0	3	SH	OTHER	2	3
NATIONAL AUSTRALIA BK LTD 0 1631	CAP UTS EXCHBL		632525309	227	5979	SH	OTHER	2	4348
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL		632525309	102	2700	SH	DEFINED	15	800
NATIONAL AUSTRALIA BK LTD 0 2158	SPONSORED ADR		632525408	242	2158	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 302 0	SPONSORED ADR		632525408	909	8113	SH	DEFINED	15	7811
NATIONAL BK GREECE S A 0 0	SPONSORED ADR		633643408	1972	292077	SH	OTHER	9	292077
NATIONAL BK GREECE S A 860 0	SPONSORED ADR		633643408	43	6367	SH	DEFINED	15	5507
NATIONAL CITY CORP 0 0	OPTION		635405103	19	5	CALL	OTHER	2	5
NATIONAL CITY CORP 0 92706	COM		635405103	7379	196523	SH	OTHER	2	103817
NATIONAL CITY CORP 0 1770	COM		635405103	66	1770	SH	OTHER	4	0
NATIONAL CITY CORP 0 0	COM		635405103	412	10964	SH	OTHER	9	10964
NATIONAL CITY CORP 7094 0	COM		635405103	3811	101484	SH	DEFINED	15	94390
NATIONAL CITY CORP 0 0	COM		635405103	9217	245452	SH	OTHER	20	245452
NATIONAL FINL PARTNERS CORP	COM		63607P208	108	2781	SH	OTHER	2	0





NBTY INC 0 59	COM	628782104	1	59	SH	OTHER	2	0
NBTY INC 736 0	COM	628782104	184	7659	SH	DEFINED	15	6923
NCI BUILDING SYS INC 0 0	COM	628852105	473	12623	SH	OTHER	2	12623
NCI BUILDING SYS INC 0 0	COM	628852105	197	5246	SH	OTHER	9	5246
NCI BUILDING SYS INC 0 0	COM	628852105	100	2677	SH	DEFINED	15	2677
NCO GROUP INC 0 1170	COM	628858102	30	1170	SH	OTHER	2	0
NCO GROUP INC 394 0	COM	628858102	254	9814	SH	DEFINED	15	9420
NCR CORP NEW 0 48927	COM	62886E108	26840	387686	SH	OTHER	2	338759
NCR CORP NEW 0 0	COM	62886E108	174	2508	SH	OTHER	9	2508
NCR CORP NEW 338 0	COM	62886E108	58	845	SH	DEFINED	15	507
NCR CORP NEW 0 0	COM	62886E108	2249	32485	SH	OTHER	20	32485
NDCHEALTH CORP 0 0	COM	639480102	1153	62000	SH	OTHER	2	62000
NDCHEALTH CORP 0 0	COM	639480102	7	380	SH	DEFINED	15	380
NEC CORP 0 11573	ADR	629050204	1069	174322	SH	OTHER	2	162749
NEC CORP 2331 0	ADR	629050204	157	25569	SH	DEFINED	15	23238
NEENAH PAPER INC 0 2999	COM	640079109	469	14387	SH	OTHER	2	11388
NEENAH PAPER INC 0 0	COM	640079109	1	30	SH	OTHER	9	30
NEENAH PAPER INC 374 0	COM	640079109	19	592	SH	DEFINED	15	218
NEIGHBORCARE INC 0 0	COM	64015Y104	58	1900	SH	OTHER	2	1900
NEIMAN MARCUS GROUP INC 0 0	OPTION	640204202	143	20	CALL	OTHER	2	20
NEIMAN MARCUS GROUP INC 0 1897	CL A	640204202	2694	37662	SH	OTHER	2	35765
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	99	1387	SH	OTHER	9	1387
NEKTAR THERAPEUTICS 0 72994	COM	640268108	1705	84227	SH	OTHER	2	11233
NEKTAR THERAPEUTICS 19 0	COM	640268108	36	1761	SH	DEFINED	15	1742
NELNET INC 0 0	CL A	64031N108	113	4200	SH	OTHER	2	4200
NEOFORMA COM INC 0 20	COM NEW	640475505	39	5020	SH	OTHER	2	5000
NEOGEN CORP 0 1250	COM	640491106	28	1250	SH	OTHER	2	0
NEOMAGIC CORP 0 272	COM	640497103	0	272	SH	OTHER	2	0
NEOPHARM INC 0 379	COM	640919106	346	27695	SH	OTHER	2	27316
NEOPHARM INC 0 0	COM	640919106	51	4075	SH	DEFINED	15	4075
NEORX CORP 0 0	COM PAR \$0.02	640520300	21	10000	SH	OTHER	2	10000
NEOSE TECHNOLOGIES INC 0 150	COM	640522108	38	5650	SH	OTHER	2	5500
NEOWARE SYS INC 0 0	OPTION	64065P102	5	5	CALL	OTHER	2	5
NEOWARE SYS INC 0 0	COM	64065P102	0	3	SH	OTHER	2	3
NET2PHONE 0 0	COM	64108N106	290	85400	SH	OTHER	2	85400
NETBANK INC 0 0	COM	640933107	172	16500	SH	OTHER	2	16500
NETEASE COM INC 0 0	OPTION	64110W102	2392	452	PUT	OTHER	2	452
NETEASE COM INC 0 0	SPONSORED ADR	64110W102	1993	37654	SH	OTHER	2	37654
NETFLIX COM INC 0 0	OPTION	64110L106	1	1	CALL	OTHER	2	1
NETFLIX COM INC 0 0	OPTION	64110L106	76	62	PUT	OTHER	2	62
NETFLIX COM INC 0 0	COM	64110L106	523	42390	SH	OTHER	2	42390
NETGEAR INC 0 0	OPTION	64111Q104	189	104	CALL	OTHER	2	104
NETGEAR INC	COM	64111Q104	1295	71334	SH	OTHER	2	0



NEW YORK TIMES CO 38 0	CL A	650111107	975	23896	SH	DEFINED	15	23858
NEW YORK TIMES CO 0 0	CL A	650111107	2135	52323	SH	OTHER	20	52323
NEWALLIANCE BANCSHARES INC 0 8066	COM	650203102	123	8066	SH	OTHER	2	0
NEWCASTLE INVT CORP 0 351203	COM	65105M108	12750	401203	SH	OTHER	2	50000
NEWCASTLE INVT CORP 0 0	COM	65105M108	40	1250	SH	DEFINED	15	1250
NEWELL RUBBERMAID INC 0 900	COM	651229106	1032	42670	SH	OTHER	2	41770
NEWELL RUBBERMAID INC 0 0	COM	651229106	7	272	SH	OTHER	9	272
NEWELL RUBBERMAID INC 5750 0	COM	651229106	747	30901	SH	DEFINED	15	25151
NEWELL RUBBERMAID INC 0 0	COM	651229106	2241	92651	SH	OTHER	20	92651
NEWFIELD EXPL CO 0 0	OPTION	651290108	148	25	PUT	OTHER	2	25
NEWFIELD EXPL CO 0 209045	COM	651290108	12808	216905	SH	OTHER	2	7860
NEWMARKET CORP 0 0	COM	651587107	117	5900	SH	OTHER	2	5900
NEWMONT MINING CORP 0 40	OPTION	651639106	8793	1980	CALL	OTHER	2	1940
NEWMONT MINING CORP 0 0	OPTION	651639106	8407	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	14296	321903	SH	OTHER	2	174023
NEWMONT MINING CORP 0 0	COM	651639106	5422	122082	SH	OTHER	9	122082
NEWMONT MINING CORP 4693 0	COM	651639106	959	21598	SH	DEFINED	15	16905
NEWMONT MINING CORP 0 0	COM	651639106	7201	162139	SH	OTHER	20	162139
NEWMONT MINING CORP 0 114954	COM	651639106	5105	114954	SH	OTHER	21	0
NEWPARK RES INC 0 1000	COM PAR \$.01NEW	651718504	5	1000	SH	OTHER	2	0
NEWPORT CORP 0 0	OPTION	651824104	3	2	PUT	OTHER	2	2
NEWPORT CORP 0 6777	COM	651824104	448	31777	SH	OTHER	2	25000
NEWPORT CORP 0 0	COM	651824104	542	38440	SH	DEFINED	15	38440
NEWS CORP 0 120891	CL A	65248E104	22258	1192802	SH	OTHER	2	1071911
NEWS CORP 0 0	CL A	65248E104	519	27800	SH	OTHER	9	27800
NEWS CORP 1943 0	CL A	65248E104	845	45269	SH	DEFINED	15	43326
NEWS CORP 0 0	CL A	65248E104	15779	845600	SH	OTHER	20	845600
NEWS CORP 0 274992	CL B	65248E203	5280	274992	SH	OTHER	2	0
NEWS CORP 0 0	CL B	65248E203	366584	19092896	SH	OTHER	9	19092896
NEWS CORP 882 0	CL B	65248E203	573	29855	SH	DEFINED	15	28973
NEWTEK BUSINESS SVCS INC 0 0	COM	652526104	0	3	SH	OTHER	2	3
NEXEN INC 0 8345	COM	65334H102	1977	48645	SH	OTHER	2	40300
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	32	3500	SH	OTHER	2	3500
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	16614	5536	CALL	OTHER	2	5536
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	29920	9970	PUT	OTHER	2	9970
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	75775	25250	PUT	OTHER	9	25250
NEXTEL COMMUNICATIONS INC 0 474029	CL A	65332V103	25333	844163	SH	OTHER	2	370134
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	61067	2034891	SH	OTHER	9	2034891
NEXTEL COMMUNICATIONS INC 140564 0	CL A	65332V103	52330	1743748	SH	DEFINED	15	1603184
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	397	13223	SH	OTHER	20	13223
NEXTEL PARTNERS INC 0 3541	CL A	65333F107	69	3541	SH	OTHER	2	0
NEXTEL PARTNERS INC	CL A	65333F107	31	1593	SH	OTHER	9	1593



NOBLE ENERGY INC 315 0	COM		655044105	548	8889	SH	DEFINED	15	8574
NOBLE INTL LTD 0 0	COM		655053106	16	800	SH	DEFINED	15	800
NOKIA CORP 0 293	OPTION		654902204	4457	2844	CALL	OTHER	2	2551
NOKIA CORP 0 0	OPTION		654902204	19039	12150	CALL	OTHER	9	12150
NOKIA CORP 0 0	OPTION		654902204	40511	26084	PUT	OTHER	9	26084
NOKIA CORP 0 854246	SPONSORED ADR		654902204	22088	1409585	SH	OTHER	2	555339
NOKIA CORP 0 0	SPONSORED ADR		654902204	37779	2410887	SH	OTHER	9	2410887
NOKIA CORP 48830 0	SPONSORED ADR		654902204	3540	225906	SH	DEFINED	15	177076
NOMURA HLDGS INC 0 965	SPONSORED ADR		65535H208	14	965	SH	OTHER	2	0
NOMURA HLDGS INC 3465 0	SPONSORED ADR		65535H208	1192	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	2367	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	11780	301673	SH	OTHER	2	0
NORDSON CORP 0 0	COM		655663102	104	2600	SH	OTHER	2	2600
NORDSON CORP 0 0	COM		655663102	6	151	SH	DEFINED	15	151
NORDSTROM INC 0 0	OPTION		655664100	1430	306	CALL	OTHER	2	306
NORDSTROM INC 0 204408	COM		655664100	10544	225640	SH	OTHER	2	21232
NORDSTROM INC 0 0	COM		655664100	92	1977	SH	OTHER	9	1977
NORDSTROM INC 0 0	COM		655664100	192	4107	SH	DEFINED	15	4107
NORDSTROM INC 0 0	COM		655664100	2252	48201	SH	OTHER	20	48201
NORFOLK SOUTHERN CORP 0 0	COM		655844108	840	23200	SH	OTHER	1	0
NORFOLK SOUTHERN CORP 0 144269	COM		655844108	7343	202915	SH	OTHER	2	58646
NORFOLK SOUTHERN CORP 0 0	COM		655844108	5804	160374	SH	OTHER	9	160374
NORFOLK SOUTHERN CORP 3612 0	COM		655844108	1530	42286	SH	DEFINED	15	38674
NORFOLK SOUTHERN CORP 0 0	COM		655844108	4977	137521	SH	OTHER	20	137521
NORSK HYDRO A S 0 519	SPONSORED ADR		656531605	41	519	SH	OTHER	2	0
NORTEL NETWORKS CORP NEW 0 0	OPTION		656568102	121	350	CALL	OTHER	2	350
NORTEL NETWORKS CORP NEW 0 0	OPTION		656568102	18349	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	6767	19500	PUT	OTHER	9	19500
NORTEL NETWORKS CORP NEW 0 408034	COM		656568102	5803	1672331	SH	OTHER	2	1264297
NORTEL NETWORKS CORP NEW 0 0	COM		656568102	6563	1891393	SH	OTHER	9	1891393
NORTEL NETWORKS CORP NEW 3543 0	COM		656568102	142	40945	SH	DEFINED	15	37402
NORTEL NETWORKS CORP NEW 0 0	NOTE	4.250% 9/0	656568AB8	12602	12992000	PRN	OTHER	2	12992000
NORTEL NETWORKS CORP NEW 0 0	NOTE	4.250% 9/0	656568AB8	970	1000000	PRN	OTHER	9	1000000
NORTEL NETWORKS CORP NEW 5000 0	NOTE	4.250% 9/0	656568AB8	23	24000	PRN	DEFINED	15	19000
NORTEM N V 0 4300	SHS		N64513109	20	4300	SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 3000	COM		656912102	25	3095	SH	OTHER	2	95
NORTH BAY BANCORP NAPA CA 0 2952	COM		657477105	85	2952	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 1200	SH BEN INT		659310106	27	1200	SH	OTHER	2	0
NORTH FORK BANCORPORATION NY 0 332492	COM		659424105	12845	445222	SH	OTHER	2	112730
NORTH FORK BANCORPORATION NY	COM		659424105	175	6056	SH	DEFINED	15	5362



NOVAVAX INC 0 0	COM	670002104	56	17050	SH	OTHER	9	17050
NOVELL INC 0 0	OPTION	670006105	2378	3523	CALL	OTHER	2	3523
NOVELL INC 0 269227	COM	670006105	6965	1031861	SH	OTHER	2	762634
NOVELL INC 0 0	COM	670006105	773	114524	SH	OTHER	9	114524
NOVELL INC 0 0	COM	670006105	910	134830	SH	OTHER	20	134830
NOVELLUS SYS INC 0 0	OPTION	670008101	42	15	CALL	OTHER	2	15
NOVELLUS SYS INC 0 141423	COM	670008101	5174	185512	SH	OTHER	2	44089
NOVELLUS SYS INC 0 0	COM	670008101	820	29389	SH	OTHER	9	29389
NOVELLUS SYS INC 12 0	COM	670008101	57	2051	SH	DEFINED	15	2039
NOVELLUS SYS INC 0 0	COM	670008101	1392	49922	SH	OTHER	20	49922
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	23	1360	SH	OTHER	2	1360
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	7	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	3656	2000	CALL	OTHER	9	2000
NPS PHARMACEUTICALS INC 0 14943	COM	62936P103	1568	85791	SH	OTHER	2	70848
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	6855	375000	SH	OTHER	9	375000
NPS PHARMACEUTICALS INC 0 1500	COM	62936P103	27	1500	SH	OTHER	21	0
NRG ENERGY INC 0 0	OPTION	629377508	3245	900	CALL	OTHER	2	900
NRG ENERGY INC 0 424	COM NEW	629377508	26	732	SH	OTHER	2	308
NS GROUP INC 0 1500	COM	628916108	601	21632	SH	OTHER	2	20132
NS GROUP INC 0 0	COM	628916108	269	9688	SH	OTHER	9	9688
NS GROUP INC 0 0	COM	628916108	247	8867	SH	DEFINED	15	8867
NSTAR 0 12991	COM	67019E107	3204	59029	SH	OTHER	2	46038
NSTAR 0 0	COM	67019E107	1178	21700	SH	OTHER	9	21700
NSTAR 400 0	COM	67019E107	22	400	SH	DEFINED	15	0
NTL INC DEL 0 0	OPTION	62940M104	3648	500	PUT	OTHER	9	500
NTL INC DEL 0 0	COM	62940M104	3973	54461	SH	OTHER	2	54461
NTL INC DEL 0 0	COM	62940M104	41	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	7	1735	SH	OTHER	9	1735
NTT DOCOMO INC 0 567	SPONS ADR	62942M201	11	567	SH	OTHER	2	0
NTT DOCOMO INC 921 0	SPONS ADR	62942M201	515	27678	SH	DEFINED	15	26757
NU SKIN ENTERPRISES INC 0 6392	CL A	67018T105	162	6392	SH	OTHER	2	0
NUANCE COMMUNICATIONS INC 0 1566	COM	669967101	6	1566	SH	OTHER	2	0
NUCOR CORP 0 0	OPTION	670346105	54449	10403	CALL	OTHER	2	10403
NUCOR CORP 0 349572	COM	670346105	50181	958755	SH	OTHER	2	609183
NUCOR CORP 0 0	COM	670346105	3564	68099	SH	OTHER	9	68099
NUCOR CORP 65698 0	COM	670346105	48587	928292	SH	DEFINED	15	862594
NUCOR CORP 0 0	COM	670346105	3174	60640	SH	OTHER	20	60640
NUTRITION 21 INC 0 5000	COM	67069V108	5	5000	SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	62	6012	SH	DEFINED	15	6012
NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	67070Y109	26	2000	SH	OTHER	2	0





NUVEEN OH DIV ADV MUNI FD 2 0 1084	COM SH BEN INT	67070R104	18	1084	SH	OTHER	2	0
NUVEEN OHIO DIVID ADVANTAGE 0 600	COM	67071V104	10	600	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 2700	COM	670980101	50	2700	SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 2788	COM	670972108	43	2788	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 5563	COM	67061F101	87	5563	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	36	2285	SH	DEFINED	15	2285
NUVEEN PERFORMANCE PLUS MUN 0 12700	COM	67062P108	184	12700	SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN 0 0	COM	67062P108	86	5948	SH	DEFINED	15	5948
NUVEEN PFD & CONV INC FD 0 15212	COM	67073B106	303	21112	SH	OTHER	2	5900
NUVEEN PFD & CONV INCOME FD 0 15627	COM SHS	67073D102	400	28827	SH	OTHER	2	13200
NUVEEN PREM INCOME MUN FD 0 56739	COM	67062T100	788	56739	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	70	5023	SH	DEFINED	15	5023
NUVEEN PREM INCOME MUN FD 2 0 2368	COM	67063W102	33	2368	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 2400 0	COM	67063W102	34	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	89	7323	SH	DEFINED	15	7323
NUVEEN PREMIER INSD MUN INCO 0 10000	COM	670987106	149	10000	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 422775	COM	670988104	5877	422775	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	28	2000	SH	DEFINED	15	2000
NUVEEN QUALITY INCOME MUN FD 0 360166	COM	670977107	5089	360166	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 3539 0	COM	670977107	192	13578	SH	DEFINED	15	10039
NUVEEN QUALITY PFD INCOME FD 0 2046	COM	67071S101	29	2046	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 13067	COM	67072C105	292	20267	SH	OTHER	2	7200
NUVEEN REAL ESTATE INCOME FD 0 630	COM	67071B108	13	630	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1300 0	COM	67071B108	27	1300	SH	DEFINED	15	0
NUVEEN SELECT MAT MUN FD 0 1100	SH BEN INT	67061T101	10	1100	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 1500	SH BEN INT	67062F100	20	1500	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 9000	SH BEN INT	67063C106	117	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	103	8000	SH	OTHER	2	0
NUVELO INC 0 0	COM NEW	67072M301	250	25414	SH	OTHER	2	25414
NVE CORP 0 0	COM NEW	629445206	96	3453	SH	OTHER	9	3453
NVIDIA CORP 0 0	OPTION	67066G104	118	50	CALL	OTHER	2	50
NVIDIA CORP 0 0	OPTION	67066G104	1838	780	PUT	OTHER	2	780
NVIDIA CORP 0 535	COM	67066G104	920	39047	SH	OTHER	2	38512
NVIDIA CORP 0 0	COM	67066G104	181	7666	SH	OTHER	9	7666
NVIDIA CORP 200 0	COM	67066G104	11	466	SH	DEFINED	15	266
NVIDIA CORP 0 0	COM	67066G104	1497	63532	SH	OTHER	20	63532
NVR INC 0 3	COM	62944T105	436	567	SH	OTHER	2	564
NVR INC 0 0	COM	62944T105	262	340	SH	OTHER	9	340
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	28	10000	SH	OTHER	2	0
O REILLY AUTOMOTIVE INC 0 1240	COM	686091109	1709	37940	SH	OTHER	2	36700
O REILLY AUTOMOTIVE INC	COM	686091109	198	4405	SH	DEFINED	15	4300



OIL SVC HOLDERS TR 0 8200	DEPOSTRY RCPT	678002106	34060	400376	SH	OTHER	2	392176
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	1701	20000	SH	OTHER	9	20000
OLD NATL BANCORP IND 0 5179	COM	680033107	134	5179	SH	OTHER	2	0
OLD NATL BANCORP IND 0 0	COM	680033107	74	2848	SH	DEFINED	15	2848
OLD REP INTL CORP 0 0	COM	680223104	1116	44101	SH	OTHER	2	44101
OLD REP INTL CORP 0 0	COM	680223104	47	1840	SH	DEFINED	15	1840
OLIN CORP 0 127495	COM PAR \$1	680665205	2920	132595	SH	OTHER	2	5100
OLIN CORP 650 0	COM PAR \$1	680665205	14	650	SH	DEFINED	15	0
OLYMPIC STEEL INC 0 0	OPTION	68162K106	8	3	PUT	OTHER	2	3
OLYMPIC STEEL INC 0 0	COM	68162K106	467	17610	SH	OTHER	2	17610
OLYMPIC STEEL INC 0 0	COM	68162K106	239	9016	SH	OTHER	9	9016
OM GROUP INC 0 0	COM	670872100	100	3070	SH	OTHER	2	3070
OM GROUP INC 0 0	COM	670872100	879	27114	SH	OTHER	9	27114
OM GROUP INC 0 0	COM	670872100	117	3604	SH	DEFINED	15	3604
OMEGA HEALTHCARE INVS INC 0 4600	COM	681936100	54	4600	SH	OTHER	2	0
OMI CORP NEW 0 100	COM	Y6476W104	89	5274	SH	OTHER	2	5174
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	4	2000	SH	OTHER	2	2000
OMNICARE CAP TR I 0 0	PIERS	68214L201	65	1185	SH	DEFINED	15	1185
OMNICARE INC 0 2744	COM	681904108	1168	33744	SH	OTHER	2	31000
OMNICARE INC 91 0	COM	681904108	20	570	SH	DEFINED	15	479
OMNICELL INC 0 0	COM	68213N109	320	29100	SH	OTHER	2	29100
OMNICOM GROUP INC 0 0	OPTION	681919106	42	5	CALL	OTHER	2	5
OMNICOM GROUP INC 0 0	OPTION	681919106	12648	1500	PUT	OTHER	9	1500
OMNICOM GROUP INC 0 275083	COM	681919106	39831	472376	SH	OTHER	2	197293
OMNICOM GROUP INC 0 3125	COM	681919106	264	3125	SH	OTHER	4	0
OMNICOM GROUP INC 0 0	COM	681919106	428	5076	SH	OTHER	9	5076
OMNICOM GROUP INC 352 0	COM	681919106	748	8871	SH	DEFINED	15	8519
OMNICOM GROUP INC 0 0	COM	681919106	204	2420	SH	OTHER	20	2420
OMNICOM GROUP INC 0 19400	COM	681919106	1636	19400	SH	OTHER	21	0
OMNICOM GROUP INC 0 0	NOTE	2/0 681919AK2	4318	4384000	PRN	OTHER	2	4384000
OMNICOM GROUP INC 0 0	NOTE	7/3 681919AM8	27371	27405000	PRN	OTHER	2	27405000
OMNICOM GROUP INC 0 4000	NOTE	6/1 681919AR7	7928	7918000	PRN	OTHER	2	7914000
OMNICOM GROUP INC 20000 0	NOTE	6/1 681919AR7	389	389000	PRN	DEFINED	15	369000
OMNIVISION TECHNOLOGIES INC 0 0	OPTION	682128103	7	4	CALL	OTHER	2	4
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	491	26760	SH	OTHER	2	26760
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1571	85600	SH	OTHER	9	85600
OMNIVISION TECHNOLOGIES INC 0 6080	COM	682128103	112	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	317	69750	SH	OTHER	2	69750
ON TRACK INNOVATION LTD 0 0	SHS	M8791A109	9	650	SH	OTHER	2	650
ONE LIBERTY PPTYS INC 0 0	COM	682406103	104	5000	SH	OTHER	2	5000
ONEOK INC NEW 0 2605	COM	682680103	2666	93807	SH	OTHER	2	91202
ONYX PHARMACEUTICALS INC	OPTION	683399109	567	175	CALL	OTHER	2	175



OSI PHARMACEUTICALS INC 0 0	COM	671040103	4	50	SH	DEFINED	15	50
OTTER TAIL CORP 0 46816	COM	689648103	1195	46816	SH	OTHER	2	0
OUTBACK STEAKHOUSE INC 0 5438	COM	689899102	13372	292088	SH	OTHER	2	286650
OUTBACK STEAKHOUSE INC 0 700	COM	689899102	32	700	SH	OTHER	4	0
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	179	3900	SH	OTHER	9	3900
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	63	1369	SH	DEFINED	15	1369
OVERLAND STORAGE INC 0 0	COM	690310107	189	11300	SH	OTHER	2	11300
OVERNITE CORP 0 28771	COM	690322102	1071	28771	SH	OTHER	2	0
OVERNITE CORP 0 0	COM	690322102	160	4286	SH	OTHER	9	4286
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1372	24858	SH	OTHER	2	24858
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	47	850	SH	DEFINED	15	850
OVERSTOCK COM INC DEL 0 0	OPTION	690370101	21	3	CALL	OTHER	2	3
OVERSTOCK COM INC DEL 0 0	OPTION	690370101	21	3	PUT	OTHER	2	3
OVERSTOCK COM INC DEL 0 0	COM	690370101	6	94	SH	DEFINED	15	94
OWENS & MINOR INC NEW 0 248	COM	690732102	7	248	SH	OTHER	2	0
OWENS & MINOR INC NEW 480 0	COM	690732102	314	11151	SH	DEFINED	15	10671
OWENS ILL INC 0 0	COM NEW	690768403	12	532	SH	OTHER	2	532
OWENS ILL INC 0 10645	PFD CONV \$.01	690768502	431	10645	SH	OTHER	2	0
OWENS ILL INC 248 0	PFD CONV \$.01	690768502	141	3471	SH	DEFINED	15	3223
P A M TRANSN SVCS INC 0 0	COM	693149106	39	2107	SH	DEFINED	15	2107
P F CHANGS CHINA BISTRO INC 0 113	COM	69333Y108	7	128	SH	OTHER	2	15
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	64	1140	SH	DEFINED	15	1140
P T TELEKOMUNIKASI INDONESIA 0 14866	SPONSORED ADR	715684106	323	15366	SH	OTHER	2	500
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	719	34200	SH	OTHER	9	34200
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	3	130	SH	DEFINED	15	130
PAB BANKSHARES INC 0 4019	COM	69313P101	53	4019	SH	OTHER	2	0
PACCAR INC 0 101900	COM	693718108	10473	130132	SH	OTHER	2	28232
PACCAR INC 0 0	COM	693718108	1473	18307	SH	OTHER	9	18307
PACCAR INC 0 0	COM	693718108	200	2487	SH	DEFINED	15	2487
PACCAR INC 0 0	COM	693718108	4873	60546	SH	OTHER	20	60546
PACER INTL INC TENN 0 455	COM	69373H106	10	455	SH	OTHER	2	0
PACER INTL INC TENN 480 0	COM	69373H106	252	11843	SH	DEFINED	15	11363
PACHOLDER HIGH YIELD FD INC 0 20368	COM	693742108	200	20368	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 6421	COM	69404P101	218	6421	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	55	1629	SH	DEFINED	15	1629
PACIFIC SUNWEAR CALIF INC 0 172392	COM	694873100	3958	177792	SH	OTHER	2	5400
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	73	3300	SH	DEFINED	15	3300
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	68	12	CALL	OTHER	2	12
PACIFICARE HEALTH SYS DEL 0 0	OPTION	695112102	11423	2021	PUT	OTHER	2	2021
PACIFICARE HEALTH SYS DEL 0 536	COM	695112102	8617	152456	SH	OTHER	2	151920
PACIFICARE HEALTH SYS DEL 242 0	COM	695112102	153	2705	SH	DEFINED	15	2463
PACIFICARE HEALTH SYS DEL 0 2794	COM	695112102	158	2794	SH	OTHER	21	0
PACKAGING CORP AMER	COM	695156109	184	7800	SH	OTHER	2	7800



PARKER HANNIFIN CORP 0 0	COM	701094104	3076	40619	SH	OTHER	9	40619
PARKER HANNIFIN CORP 266 0	COM	701094104	330	4358	SH	DEFINED	15	4092
PARKER HANNIFIN CORP 0 0	COM	701094104	2952	38979	SH	OTHER	20	38979
PARKWAY PPTYS INC 0 26	COM	70159Q104	1	26	SH	OTHER	2	0
PARKWAY PPTYS INC 217 0	COM	70159Q104	11	217	SH	DEFINED	15	0
PARLEX CORP 0 0	COM	701630105	147	19620	SH	DEFINED	15	19620
PARLUX FRAGRANCES INC 0 0	COM	701645103	7	300	SH	OTHER	2	300
PARTNERRE LTD 0 75	COM	G6852T105	54	875	SH	OTHER	2	800
PARTNERRE LTD 0 0	COM	G6852T105	25	401	SH	DEFINED	15	401
PARTNERS TR FINL GROUP INC N 0 0	COM	70213F102	301	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	146	25156	SH	OTHER	2	25100
PATINA OIL & GAS CORP 0 1166	COM	703224105	16919	451166	SH	OTHER	2	450000
PATTERSON COMPANIES INC 0 6628	COM	703395103	4980	114778	SH	OTHER	2	108150
PATTERSON COMPANIES INC 0 0	COM	703395103	138	3186	SH	OTHER	9	3186
PATTERSON COMPANIES INC 0 0	COM	703395103	53	1220	SH	DEFINED	15	1220
PATTERSON UTI ENERGY INC 0 28821	COM	703481101	798	41021	SH	OTHER	2	12200
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2216	113957	SH	OTHER	9	113957
PATTERSON UTI ENERGY INC 415 0	COM	703481101	280	14395	SH	DEFINED	15	13980
PAXAR CORP 0 0	COM	704227107	1	36	SH	DEFINED	15	36
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	37	26700	SH	OTHER	2	26700
PAYCHEX INC 0 0	OPTION	704326107	11492	3372	CALL	OTHER	2	3372
PAYCHEX INC 0 186903	COM	704326107	8185	240180	SH	OTHER	2	53277
PAYCHEX INC 0 0	COM	704326107	3357	98491	SH	OTHER	9	98491
PAYCHEX INC 3017 0	COM	704326107	212	6230	SH	DEFINED	15	3213
PAYCHEX INC 0 0	COM	704326107	4345	127498	SH	OTHER	20	127498
PAYLESS SHOESOURCE INC 0 207	COM	704379106	64	5207	SH	OTHER	2	5000
PAYLESS SHOESOURCE INC 0 0	COM	704379106	806	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	53	6650	SH	OTHER	2	6650
PDF SOLUTIONS INC 0 0	COM	693282105	66	4075	SH	DEFINED	15	4075
PDI INC 0 100	COM	69329V100	2	100	SH	OTHER	2	0
PDI INC 0 0	COM	69329V100	31	1400	SH	DEFINED	15	1400
PEABODY ENERGY CORP 0 48158	COM	704549104	5693	70368	SH	OTHER	2	22210
PEABODY ENERGY CORP 45 0	COM	704549104	4	45	SH	DEFINED	15	0
PEARSON PLC 0 1000	SPONSORED ADR	705015105	12	1000	SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	276	22730	SH	DEFINED	15	22730
PEC SOLUTIONS INC 0 0	OPTION	705107100	283	200	PUT	OTHER	2	200
PEC SOLUTIONS INC 0 0	COM	705107100	283	20000	SH	OTHER	2	20000
PEC SOLUTIONS INC 0 0	COM	705107100	418	29500	SH	DEFINED	15	29500
PEDIATRIX MED GROUP 0 0	COM	705324101	8	131	SH	OTHER	2	131
PEDIATRIX MED GROUP	COM	705324101	224	3500	SH	DEFINED	15	3500





PEPCO HOLDINGS INC 0 296739	COM	713291102	6600	309576	SH	OTHER	2	12837
PEPCO HOLDINGS INC 0 0	COM	713291102	800	37500	SH	OTHER	9	37500
PEPCO HOLDINGS INC 0 0	COM	713291102	9	400	SH	DEFINED	15	400
PEPSI BOTTLING GROUP INC 0 22467	COM	713409100	1542	57044	SH	OTHER	2	34577
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	12	457	SH	OTHER	9	457
PEPSI BOTTLING GROUP INC 501 0	COM	713409100	473	17494	SH	DEFINED	15	16993
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2584	95549	SH	OTHER	20	95549
PEPSIAMERICAS INC 0 0	COM	71343P200	215	10100	SH	OTHER	2	10100
PEPSIAMERICAS INC 0 0	COM	71343P200	76	3600	SH	DEFINED	15	3600
PEPSICO INC 0 0	OPTION	713448108	33163	6353	CALL	OTHER	2	6353
PEPSICO INC 0 12	OPTION	713448108	51349	9837	PUT	OTHER	2	9825
PEPSICO INC 0 912764	COM	713448108	71127	1362594	SH	OTHER	2	449830
PEPSICO INC 0 107260	COM	713448108	5599	107260	SH	OTHER	4	0
PEPSICO INC 91281 0	COM	713448108	12420	237934	SH	DEFINED	15	146653
PEPSICO INC 0 0	COM	713448108	30909	592127	SH	OTHER	20	592127
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	60	51000	SH	OTHER	2	50000
PERFORMANCE FOOD GROUP CO 0 10492	COM	713755106	584	21692	SH	OTHER	2	11200
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	370	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	197	20900	SH	OTHER	2	20900
PERKINELMER INC 0 9750	COM	714046109	621	27607	SH	OTHER	2	17857
PERKINELMER INC 0 0	COM	714046109	78	3450	SH	DEFINED	15	3450
PERKINELMER INC 0 0	COM	714046109	844	37509	SH	OTHER	20	37509
PEROT SYS CORP 0 0	OPTION	714265105	1683	1050	CALL	OTHER	2	1050
PEROT SYS CORP 0 2300	CL A	714265105	131	8201	SH	OTHER	2	5901
PERRIGO CO 0 1300	COM	714290103	457	26436	SH	OTHER	2	25136
PERRIGO CO 0 0	COM	714290103	394	22800	SH	OTHER	9	22800
PER-SE TECHNOLOGIES INC 0 399	COM NEW	713569309	6	399	SH	OTHER	2	0
PERUSAHAAN PERS INDO SATELLI 0 4465	SPONSORED ADR	715680104	139	4465	SH	OTHER	2	0
PERUSAHAAN PERS INDO SATELLI 95 0	SPONSORED ADR	715680104	26	825	SH	DEFINED	15	730
PETCO ANIMAL SUPPLIES 0 400	COM NEW	716016209	16	400	SH	OTHER	2	0
PETCO ANIMAL SUPPLIES 150 0	COM NEW	716016209	12	299	SH	DEFINED	15	149
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	270	22602	SH	OTHER	2	22602
PETROBRAS ENERGIA PARTCPTNS 0 0	SP ADR B SHS	71646M102	577	48350	SH	OTHER	9	48350
PETRO-CDA 0 0	OPTION	71644E102	20	4	CALL	OTHER	2	4
PETRO-CDA 0 5226	COM	71644E102	2201	43140	SH	OTHER	2	37914
PETRO-CDA 85 0	COM	71644E102	92	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	4064	75694	SH	OTHER	2	18700
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	3474	64700	SH	OTHER	9	64700
PETROFUND ENERGY TRUST 0 9930	TR UNIT	71648W108	129	9930	SH	OTHER	2	0
PETROKAZAKHSTAN INC	COM	71649P102	1761	47455	SH	OTHER	9	47455



PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	33	498	SH	DEFINED	15	498
PHILIPPINE LONG DISTANCE TEL 0 8341	SPONSORED ADR	718252604	208	8341	SH	OTHER	2	0
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	15	600	SH	OTHER	4	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	10	390	SH	DEFINED	15	390
PHILLIPS VAN HEUSEN CORP 0 91	COM	718592108	2	91	SH	OTHER	2	0
PHOENIX COS INC NEW 0 11831	COM	71902E109	1348	107831	SH	OTHER	2	96000
PHOENIX COS INC NEW 201 0	COM	71902E109	8	671	SH	DEFINED	15	470
PHOENIX COS INC NEW 0 0	CORPORATE UNIT	71902E406	1200	32138	SH	OTHER	2	32138
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	4177	505646	SH	OTHER	2	505646
PHOTON DYNAMICS INC 0 4072	COM	719364101	404	16672	SH	OTHER	2	12600
PHOTRONICS INC 0 898	COM	719405102	767	46498	SH	OTHER	2	45600
PHOTRONICS INC 0 0	COM	719405102	848	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	1256	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	5447	234394	SH	OTHER	2	62297
PIER 1 IMPORTS INC 0 25	COM	720279108	123	6225	SH	OTHER	2	6200
PIER 1 IMPORTS INC 0 0	COM	720279108	55	2770	SH	DEFINED	15	2770
PILGRIMS PRIDE CORP 0 16324	COM	721467108	665	21679	SH	OTHER	2	5355
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM	72200N106	291	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	4220	302283	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 18715	COM	72201C109	259	18715	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	28	2000	SH	DEFINED	15	0
PIMCO COML MTG SECS TR INC 0 4362	COM	693388100	57	4362	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 80867	COM	72200U100	1390	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	13619	768592	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 145476	COM	72201H108	3078	145476	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 300686	COM	72201J104	5863	300686	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 339507	COM SHS	722014107	10358	693307	SH	OTHER	2	353800
PIMCO MUN INCOME FD II 0 52368	COM	72200W106	756	52368	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 21814	COM	72201A103	309	21814	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 13842	COM	72200R107	195	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	1	200	SH	OTHER	2	0
PINNACLE SYS INC 0 7324	COM	723481107	287	47124	SH	OTHER	2	39800
PINNACLE WEST CAP CORP 0 418285	COM	723484101	19281	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	69	1548	SH	DEFINED	15	1248
PINNACLE WEST CAP CORP	COM	723484101	1412	31793	SH	OTHER	20	31793



PLUG POWER INC 0 0	COM	72919P103	321	52545	SH	OTHER	9	52545
PLUM CREEK TIMBER CO INC 0 116729	COM	729251108	7179	186766	SH	OTHER	2	70037
PLUM CREEK TIMBER CO INC 400 0	COM	729251108	36	930	SH	DEFINED	15	530
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	2460	64006	SH	OTHER	20	64006
PMA CAP CORP 190 0	CL A	693419202	44	4298	SH	DEFINED	15	4108
PMC-SIERRA INC 0 0	OPTION	69344F106	11	10	CALL	OTHER	2	10
PMC-SIERRA INC 0 1100	COM	69344F106	1779	158168	SH	OTHER	2	157068
PMC-SIERRA INC 0 0	COM	69344F106	165	14665	SH	OTHER	9	14665
PMC-SIERRA INC 0 0	COM	69344F106	857	76195	SH	OTHER	20	76195
PMI GROUP INC 0 11461	COM	69344M101	13312	318847	SH	OTHER	2	307386
PMI GROUP INC 107 0	COM	69344M101	126	3016	SH	DEFINED	15	2909
PMI GROUP INC 5000 0	DBC	2.500% 7/1 69344MAE1	70	63000	PRN	DEFINED	15	58000
PNC FINL SVCS GROUP INC 0 0	OPTION	693475105	2412	420	CALL	OTHER	2	420
PNC FINL SVCS GROUP INC 0 0	OPTION	693475105	2481	432	PUT	OTHER	2	432
PNC FINL SVCS GROUP INC 0 92037	COM	693475105	7553	131495	SH	OTHER	2	39458
PNC FINL SVCS GROUP INC 0 0	COM	693475105	16	276	SH	OTHER	9	276
PNC FINL SVCS GROUP INC 1369 0	COM	693475105	1515	26372	SH	DEFINED	15	25003
PNC FINL SVCS GROUP INC 0 0	COM	693475105	5698	99194	SH	OTHER	20	99194
PNM RES INC 0 427974	COM	69349H107	10935	432374	SH	OTHER	2	4400
POGO PRODUCING CO 0 18015	COM	730448107	1488	30695	SH	OTHER	2	12680
POLARIS INDS INC 0 32806	COM	731068102	2231	32806	SH	OTHER	2	0
POLARIS INDS INC 1917 0	COM	731068102	785	11541	SH	DEFINED	15	9624
POLO RALPH LAUREN CORP 0 43508	CL A	731572103	8127	190767	SH	OTHER	2	147259
POLO RALPH LAUREN CORP 0 0	CL A	731572103	452	10600	SH	OTHER	9	10600
POLYCOM INC 0 1809	COM	73172K104	2156	92461	SH	OTHER	2	90652
POLYMEDICA CORP 0 0	COM	731738100	131	3509	SH	OTHER	2	3509
POLYONE CORP 0 252	COM	73179P106	93	10225	SH	OTHER	2	9973
POLYONE CORP 167 0	COM	73179P106	50	5560	SH	DEFINED	15	5393
POMEROY IT SOLUTIONS INC 0 214	COM	731822102	8	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	68	2367	SH	OTHER	2	2145
PORTAL SOFTWARE INC 0 1008	COM NEW	736126301	54	20708	SH	OTHER	2	19700
PORTALPLAYER INC 0 0	COM	736187204	6	236	SH	DEFINED	15	236
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	56	1350	SH	DEFINED	15	1350
PORTUGAL TELECOM SGPS S A 0 3739	SPONSORED ADR	737273102	46	3739	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 917 0	SPONSORED ADR	737273102	160	12987	SH	DEFINED	15	12070
POSCO 0 0	OPTION	693483109	3562	800	PUT	OTHER	2	800
POSCO 0 93023	SPONSORED ADR	693483109	4802	107838	SH	OTHER	2	14815
POSCO 0 1300	SPONSORED ADR	693483109	58	1300	SH	OTHER	4	0
POSCO 0 0	SPONSORED ADR	693483109	23667	531485	SH	OTHER	9	531485
POSCO 53 0	SPONSORED ADR	693483109	89	2005	SH	DEFINED	15	1952
POSSIS MEDICAL INC	COM	737407106	297	22000	SH	OTHER	2	22000



PRECISION DRILLING CORP 40 0	COM	74022D100	17	267	SH	DEFINED	15	227
PREFERRED & CORP INC STRATEG 0 6	COM	74039B105	95	4306	SH	OTHER	2	4300
PREFERRED & CORP INC STRATEG 0 0	COM	74039B105	9	400	SH	DEFINED	15	400
PREFERRED INCOME STRATEGIES 0 14279	COM	74038E100	311	14279	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 5851 0	COM	74038E100	138	6351	SH	DEFINED	15	500
PREMCOR INC 0 200	COM	74045Q104	107	2544	SH	OTHER	2	2344
PREMCOR INC 0 0	COM	74045Q104	34	815	SH	DEFINED	15	815
PRENTISS PPTYS TR 0 365	SH BEN INT	740706106	14	365	SH	OTHER	2	0
PRG-SCHULTZ INTERNATIONAL IN 0 771	COM	69357C107	4	771	SH	OTHER	2	0
PRG-SCHULTZ INTERNATIONAL IN 868 0	COM	69357C107	38	7643	SH	DEFINED	15	6775
PRG-SCHULTZ INTERNATIONAL IN 0 0	NOTE 4.750%11/2	69357CAA5	280	285000	PRN	OTHER	2	285000
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	3440	185025	SH	OTHER	2	185025
PRICE T ROWE GROUP INC 0 0	OPTION	74144T108	50	8	CALL	OTHER	2	8
PRICE T ROWE GROUP INC 0 88	OPTION	74144T108	547	88	PUT	OTHER	2	0
PRICE T ROWE GROUP INC 0 163492	COM	74144T108	11270	181187	SH	OTHER	2	17695
PRICE T ROWE GROUP INC 0 0	COM	74144T108	5	88	SH	OTHER	9	88
PRICE T ROWE GROUP INC 364 0	COM	74144T108	275	4415	SH	DEFINED	15	4051
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2766	44468	SH	OTHER	20	44468
PRICELINE COM INC 0 0	COM NEW	741503403	513	21760	SH	OTHER	2	21760
PRICELINE COM INC 0 200	COM NEW	741503403	5	200	SH	OTHER	21	0
PRIDE INTL INC DEL 0 38226	COM	74153Q102	1882	91626	SH	OTHER	2	53400
PRIDE INTL INC DEL 0 0	COM	74153Q102	357	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	3	811	SH	OTHER	2	0
PRIMEWEST ENERGY TR 0 11753	TR UNIT NEW	741930309	261	11753	SH	OTHER	2	0
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929103	264	83164	SH	OTHER	2	83164
PRINCETON REVIEW INC 0 0	COM	742352107	60	9800	SH	OTHER	2	9800
PRINCIPAL FINANCIAL GROUP IN 0 13656	COM	74251V102	2395	58500	SH	OTHER	2	44844
PRINCIPAL FINANCIAL GROUP IN 133 0	COM	74251V102	86	2099	SH	DEFINED	15	1966
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	4481	109448	SH	OTHER	20	109448
PRIORITY HEALTHCARE CORP 0 755	CL B	74264T102	139	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	6	2500	SH	OTHER	2	0
PROASSURANCE CORP 0 242	COM	74267C106	9	242	SH	OTHER	2	0
PROCENTURY CORP 0 0	COM	74268T108	1	100	SH	OTHER	2	100
PROCTER & GAMBLE CO 0 0	OPTION	742718109	4137	751	CALL	OTHER	2	751
PROCTER & GAMBLE CO 0 0	OPTION	742718109	11016	2000	CALL	OTHER	9	2000
PROCTER & GAMBLE CO 0 0	OPTION	742718109	90678	16463	PUT	OTHER	2	16463
PROCTER & GAMBLE CO 0 0	OPTION	742718109	21481	3900	PUT	OTHER	9	3900
PROCTER & GAMBLE CO 0 3667229	COM	742718109	244468	4438422	SH	OTHER	2	771193
PROCTER & GAMBLE CO 0 20835	COM	742718109	1148	20835	SH	OTHER	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	10518	190955	SH	OTHER	9	190955
PROCTER & GAMBLE CO	COM	742718109	19830	360018	SH	DEFINED	15	297376





PROXIM CORP 0 1	CL A NEW	744283201	0	4	SH	OTHER	2	3
PROXYMED INC 0 0	COM NEW	744290305	62	6300	SH	OTHER	2	6300
PRUDENTIAL FINL INC 0 0	OPTION	744320102	10415	1895	CALL	OTHER	2	1895
PRUDENTIAL FINL INC 0 0	OPTION	744320102	35158	6397	PUT	OTHER	2	6397
PRUDENTIAL FINL INC 0 21401	COM	744320102	9409	171197	SH	OTHER	2	149796
PRUDENTIAL FINL INC 0 0	COM	744320102	41592	756767	SH	OTHER	9	756767
PRUDENTIAL FINL INC 28996 0	COM	744320102	43981	800244	SH	DEFINED	15	771248
PRUDENTIAL FINL INC 0 0	COM	744320102	10185	185313	SH	OTHER	20	185313
PRUDENTIAL FINL INC 0 4700	COM	744320102	258	4700	SH	OTHER	21	0
PS BUSINESS PKS INC CALIF 148 0	COM	69360J107	335	7418	SH	DEFINED	15	7270
PSS WORLD MED INC 0 8100	COM	69366A100	109	8677	SH	OTHER	2	577
PSS WORLD MED INC 0 0	COM	69366A100	45	3589	SH	DEFINED	15	3589
PSYCHEMEDICS CORP 0 0	COM NEW	744375205	65	5000	SH	OTHER	2	5000
PSYCHIATRIC SOLUTIONS INC 0 52762	COM	74439H108	1929	52762	SH	OTHER	2	0
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	32	875	SH	DEFINED	15	875
PTEK HLDGS INC 0 0	COM	69366M104	124	11620	SH	OTHER	2	11620
PTEK HLDGS INC 0 0	COM	69366M104	920	85900	SH	OTHER	9	85900
PTEK HLDGS INC 0 0	COM	69366M104	49	4600	SH	DEFINED	15	4600
PUBLIC STORAGE INC 0 16864	COM	74460D109	940	16864	SH	OTHER	2	0
PUBLIC STORAGE INC 137 0	COM	74460D109	401	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	23876	461191	SH	OTHER	2	331997
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	12	231	SH	OTHER	9	231
PUBLIC SVC ENTERPRISE GROUP 1591 0	COM	744573106	609	11762	SH	DEFINED	15	10171
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	4268	82436	SH	OTHER	20	82436
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	255	7795	SH	DEFINED	15	7795
PUGET ENERGY INC NEW 0 76418	COM	745310102	2068	83718	SH	OTHER	2	7300
PULTE HOMES INC 0 0	OPTION	745867101	4523	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	3940	61758	SH	OTHER	2	20024
PULTE HOMES INC 0 0	COM	745867101	2688	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	2748	43070	SH	OTHER	20	43070
PURE WORLD INC 0 6000	COM	74622C106	9	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	40	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	1948	296900	SH	OTHER	2	8200
PUTNAM MASTER INTER INCOME T 0 62662	SH BEN INT	746909100	515	78462	SH	OTHER	2	15800
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	17	2631	SH	DEFINED	15	2631
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	0	7	SH	OTHER	2	0



QUEST DIAGNOSTICS INC 0 4000	BCV	1.750%11/3	74834LAF7	4	4000	PRN	OTHER	2	0
QUEST DIAGNOSTICS INC 8000 0	BCV	1.750%11/3	74834LAF7	171	157000	PRN	DEFINED	15	149000
QUEST SOFTWARE INC 0 8296	COM		74834T103	132	8296	SH	OTHER	2	0
QUEST SOFTWARE INC 0 0	COM		74834T103	5	337	SH	OTHER	9	337
QUEST SOFTWARE INC 380 0	COM		74834T103	149	9323	SH	DEFINED	15	8943
QUESTAR CORP 0 137167	COM		748356102	11128	218371	SH	OTHER	2	81204
QUESTAR CORP 1495 0	COM		748356102	1029	20197	SH	DEFINED	15	18702
QUICKLOGIC CORP 0 60	COM		74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	43	1159	SH	OTHER	2	1159
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	8	210	SH	DEFINED	15	210
QUIDEL CORP 0 500	COM		74838J101	165	32400	SH	OTHER	2	31900
QUIKSILVER INC 0 5803	COM		74838C106	17426	584977	SH	OTHER	2	579174
QUIKSILVER INC 0 0	COM		74838C106	168	5628	SH	OTHER	9	5628
QUIKSILVER INC 0 0	COM		74838C106	26	859	SH	DEFINED	15	859
QUIXOTE CORP 0 0	COM		749056107	6	300	SH	OTHER	2	300
QUOVADX INC 0 4875	COM		74913K106	294	122805	SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN 0 0	OPTION		749121109	444	1000	PUT	OTHER	2	1000
QWEST COMMUNICATIONS INTL IN 0 3428	COM		749121109	9063	2041324	SH	OTHER	2	2037896
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	1227	276326	SH	OTHER	9	276326
QWEST COMMUNICATIONS INTL IN 1145 0	COM		749121109	5	1145	SH	DEFINED	15	0
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	2770	623810	SH	OTHER	20	623810
R & G FINANCIAL CORP 0 0	CL B		749136107	96	2469	SH	OTHER	2	2469
R H DONNELLEY CORP 0 26908	COM NEW		74955W307	1784	30208	SH	OTHER	2	3300
R H DONNELLEY CORP 0 0	COM NEW		74955W307	591	10000	SH	OTHER	9	10000
R H DONNELLEY CORP 0 0	COM NEW		74955W307	12	200	SH	DEFINED	15	200
RADIAN GROUP INC 0 39788	COM		750236101	2475	46488	SH	OTHER	2	6700
RADIAN GROUP INC 320 0	COM		750236101	373	7007	SH	DEFINED	15	6687
RADIANT SYSTEMS INC 0 0	COM		75025N102	651	100000	SH	OTHER	2	100000
RADIATION THERAPY SVCS INC 0 104	COM		750323206	2	104	SH	OTHER	2	0
RADIATION THERAPY SVCS INC 112 0	COM		750323206	46	2716	SH	DEFINED	15	2604
RADIO ONE INC 0 1461	CL D NON VTG		75040P405	25	1565	SH	OTHER	2	104
RADIOSHACK CORP 0 0	OPTION		750438103	2630	800	CALL	OTHER	2	800
RADIOSHACK CORP 0 3101	COM		750438103	847	25751	SH	OTHER	2	22650
RADIOSHACK CORP 1965 0	COM		750438103	2449	74481	SH	DEFINED	15	72516
RADIOSHACK CORP 0 0	COM		750438103	2022	61502	SH	OTHER	20	61502
RADVISION LTD 0 0	ORD		M81869105	5	350	SH	OTHER	2	350
RAE SYS INC 0 0	OPTION		75061P102	91	125	CALL	OTHER	2	125
RAINDANCE COMM 0 0	COM		75086X106	0	12	SH	OTHER	2	12
RAINMAKER SYSTEMS 0 0	COM		750875106	2115	1705710	SH	OTHER	2	1705710
RAIT INVT TR 64 0	COM		749227104	47	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	154	3681	SH	DEFINED	15	3681
RAMBUS INC DEL	OPTION		750917106	39	17	CALL	OTHER	2	17

0	0								
RAMBUS INC DEL	OPTION	750917106	1610	700	CALL	OTHER	9	700	
0	0								
RAMBUS INC DEL	OPTION	750917106	206	8950	PUT	OTHER	9	8950	
0	0								
RAMBUS INC DEL	COM	750917106	2410	104761	SH	OTHER	2	104661	
0	100								
RAMBUS INC DEL	COM	750917106	6086	264626	SH	OTHER	9	264626	
0	0								
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	345	10691	SH	OTHER	2	10500	
0	191								
RAMCO-GERSHENSON PPTYS TR	PFD CV C 7.95%	751452509	68	2000	SH	OTHER	2	2000	
0	0								
RAMP CORP	COM NEW	75156P207	2	500	SH	OTHER	2	500	
0	0								
RANDGOLD RES LTD	ADR	752344309	1658	145203	SH	OTHER	9	145203	
0	0								
RANGE RES CORP	COM	75281A109	95	4651	SH	OTHER	2	4651	
0	0								
RANGE RES CORP	COM	75281A109	263	12867	SH	DEFINED	15	12622	
245	0								
RANK GROUP PLC	SPONSORED ADR	753037100	2	185	SH	OTHER	2	185	
0	0								
RANK GROUP PLC	SPONSORED ADR	753037100	5	515	SH	DEFINED	15	515	
0	0								
RARE HOSPITALITY INTL INC	COM	753820109	561	17600	SH	OTHER	2	17600	
0	0								
RARE HOSPITALITY INTL INC	COM	753820109	16	507	SH	DEFINED	15	507	
0	0								
RAVEN INDS INC	COM	754212108	2	82	SH	OTHER	2	0	
0	82								
RAYMOND JAMES FINANCIAL INC	COM	754730109	8191	264392	SH	OTHER	2	264392	
0	0								
RAYMOND JAMES FINANCIAL INC	COM	754730109	582	18780	SH	DEFINED	15	18780	
0	0								
RAYONIER INC	COM	754907103	361	7384	SH	OTHER	2	5578	
0	1806								
RAYONIER INC	COM	754907103	29	598	SH	DEFINED	15	598	
0	0								
RAYOVAC CORP	COM	755081106	6249	204487	SH	OTHER	2	100300	
0	104187								
RAYOVAC CORP	COM	755081106	57	1870	SH	DEFINED	15	1870	
0	0								
RAYTHEON CO	OPTION	755111507	19	5	CALL	OTHER	2	5	
0	0								
RAYTHEON CO	COM NEW	755111507	1169	30100	SH	OTHER	1	0	
0	0								
RAYTHEON CO	COM NEW	755111507	18311	471557	SH	OTHER	2	62971	
0	408586								
RAYTHEON CO	COM NEW	755111507	210	5407	SH	OTHER	9	5407	
0	0								
RAYTHEON CO	COM NEW	755111507	1719	44268	SH	DEFINED	15	34181	
10087	0								
RAYTHEON CO	COM NEW	755111507	6026	155188	SH	OTHER	20	155188	
0	0								
RAYTHEON CO	COM NEW	755111507	66	1700	SH	OTHER	21	0	
0	1700								
RC2 CORP	COM	749388104	10	300	SH	OTHER	2	0	
0	300								
READERS DIGEST ASSN INC	COM	755267101	142	10205	SH	OTHER	2	7200	
0	3005								
READERS DIGEST ASSN INC	COM	755267101	1329	95538	SH	OTHER	9	95538	
0	0								
READERS DIGEST ASSN INC	COM	755267101	412	29629	SH	DEFINED	15	29068	
561	0								
READING INTERNATIONAL INC	CL A	755408101	0	7	SH	DEFINED	15	0	
7	0								
REAL ESTATE INCOME FUND INC	COM	755881109	2286	123746	SH	OTHER	2	0	
0	123746								
REALNETWORKS INC	COM	75605L104	1047	158180	SH	OTHER	2	156500	
0	1680								
REALTY INCOME CORP	COM	756109104	8402	166121	SH	OTHER	2	42500	
0	123621								
REALTY INCOME CORP	COM	756109104	1003	19839	SH	DEFINED	15	18391	
1448	0								
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	2480	124624	SH	OTHER	2	0	
0	124624								
RECKSON ASSOCS RLTY CORP	COM	75621K106	6309	192304	SH	OTHER	2	21200	
0	171104								
RECKSON ASSOCS RLTY CORP	COM	75621K106	13	410	SH	DEFINED	15	0	
410	0								
RED HAT INC	OPTION	756577102	73	55	CALL	OTHER	2	55	
0	0								
RED HAT INC	OPTION	756577102	2208	1654	PUT	OTHER	2	1654	
0	0								

RED HAT INC 0 41033	COM	756577102	9198	689024	SH	OTHER	2	647991
RED HAT INC 0 0	COM	756577102	627	46959	SH	OTHER	9	46959
RED HAT INC 35 0	COM	756577102	9	675	SH	DEFINED	15	640
RED HAT INC 0 14500	COM	756577102	194	14500	SH	OTHER	21	0
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	9392	10237000	PRN	OTHER	2	10237000
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	39	43000	PRN	DEFINED	15	43000
REDBACK NETWORKS INC 0 0	OPTION	757209507	134	250	CALL	OTHER	2	250
REDBACK NETWORKS INC 0 160	COM NEW	757209507	186	34660	SH	OTHER	2	34500
REDBACK NETWORKS INC 0 0	COM NEW	757209507	0	1	SH	OTHER	9	1
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	14	1653	SH	OTHER	2	1653
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	58	6778	SH	OTHER	9	6778
REDWOOD TR INC 0 1350	COM	758075402	84	1350	SH	OTHER	2	0
REDWOOD TR INC 1300 0	COM	758075402	88	1420	SH	DEFINED	15	120
REEBOK INTL LTD 0 0	OPTION	758110100	44	10	CALL	OTHER	2	10
REEBOK INTL LTD 0 41597	COM	758110100	3566	81048	SH	OTHER	2	39451
REEBOK INTL LTD 0 0	COM	758110100	9	206	SH	OTHER	9	206
REEBOK INTL LTD 0 0	COM	758110100	4	92	SH	DEFINED	15	92
REEBOK INTL LTD 0 0	COM	758110100	883	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	18	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	674	18174	SH	DEFINED	15	16901
REGAL BELOIT CORP 0 72	COM	758750103	849	29672	SH	OTHER	2	29600
REGAL BELOIT CORP 0 0	COM	758750103	154	5389	SH	DEFINED	15	5389
REGAL ENTMT GROUP 0 0	CL A	758766109	24	1170	SH	OTHER	2	1170
REGAL ENTMT GROUP 0 0	CL A	758766109	1060	51100	SH	OTHER	9	51100
REGENCY CTRS CORP 0 20474	COM	758849103	1134	20474	SH	OTHER	2	0
REGENCY CTRS CORP 186 0	COM	758849103	520	9389	SH	DEFINED	15	9203
REGENERATION TECH INC DEL 0 300	COM	75886N100	3	300	SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 820	COM	75886F107	509	55310	SH	OTHER	2	54490
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	43	8200	SH	OTHER	2	8200
REGIONAL BK HOLDERS TR 0 0	DEPOSITRY RCPT	75902E100	3350	23600	SH	OTHER	2	23600
REGIONS FINANCIAL CORP NEW 0 414174	COM	7591EP100	17264	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	268	7536	SH	DEFINED	15	5281
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	5795	162828	SH	OTHER	20	162828
REGIS CORP MINN 0 3123	COM	758932107	583	12623	SH	OTHER	2	9500
REGIS CORP MINN 136 0	COM	758932107	69	1485	SH	DEFINED	15	1349
REGISTER COM INC 0 0	COM	75914G101	227	35528	SH	OTHER	2	35528
REHABCARE GROUP INC 0 844	COM	759148109	24	844	SH	OTHER	2	0
REHABCARE GROUP INC 190 0	COM	759148109	134	4797	SH	DEFINED	15	4607
REINSURANCE GROUP AMER INC 0 54	COM	759351109	194	3994	SH	OTHER	2	3940
REINSURANCE GROUP AMER INC	COM	759351109	995	20538	SH	DEFINED	15	18941



RESPIRONICS INC 0 0	COM	761230101	51	930	SH	DEFINED	15	930
RESTORATION HARDWARE INC DEL 0 108	COM	760981100	1	108	SH	OTHER	2	0
RETAIL HOLDRS TR 0 0	OPTION	76127U101	4931	500	CALL	OTHER	9	500
RETAIL HOLDRS TR 0 0	OPTION	76127U101	9861	1000	PUT	OTHER	2	1000
RETAIL HOLDRS TR 0 0	OPTION	76127U101	66266	6720	PUT	OTHER	9	6720
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	947	9600	SH	OTHER	9	9600
RETAIL VENTURES INC 0 200	COM	76128Y102	1	200	SH	OTHER	2	0
RETEK INC 0 39400	COM	76128Q109	564	91700	SH	OTHER	2	52300
REWARDS NETWORK INC 0 0	COM	761557107	97	13800	SH	OTHER	2	13800
REXAM PLC 57 0	SP ADR NEW2001	761655406	333	7317	SH	DEFINED	15	7260
REYNOLDS & REYNOLDS CO 0 919	CL A	761695105	149	5619	SH	OTHER	2	4700
REYNOLDS & REYNOLDS CO 2595 0	CL A	761695105	1024	38635	SH	DEFINED	15	36040
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	24138	3071	CALL	OTHER	2	3071
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	39300	5000	CALL	OTHER	9	5000
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	14211	1808	PUT	OTHER	2	1808
REYNOLDS AMERICAN INC 0 0	OPTION	761713106	80824	10283	PUT	OTHER	9	10283
REYNOLDS AMERICAN INC 0 19570	COM	761713106	4908	62438	SH	OTHER	2	42868
REYNOLDS AMERICAN INC 160 0	COM	761713106	88	1115	SH	DEFINED	15	955
REYNOLDS AMERICAN INC 0 0	COM	761713106	2577	32788	SH	OTHER	20	32788
RF MICRODEVICES INC 0 0	OPTION	749941100	18	27	CALL	OTHER	2	27
RF MICRODEVICES INC 0 79260	COM	749941100	4230	618460	SH	OTHER	2	539200
RF MICRODEVICES INC 0 0	COM	749941100	17	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	62	9090	SH	OTHER	21	0
RF MICRODEVICES INC 0 0	NOTE 1.500% 7/0	749941AE0	33	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	57	2335	SH	OTHER	2	1335
RINKER GROUP LTD 0 800	SPONSORED ADR	76687M101	66	800	SH	OTHER	2	0
RIO TINTO PLC 0 924	SPONSORED ADR	767204100	110	924	SH	OTHER	2	0
RIO TINTO PLC 145 0	SPONSORED ADR	767204100	631	5295	SH	DEFINED	15	5150
RITCHIE BROS AUCTIONEERS 0 3400	COM	767744105	112	3400	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 50 0	COM	767744105	53	1590	SH	DEFINED	15	1540
RITE AID CORP 0 233647	COM	767754104	1175	320947	SH	OTHER	2	87300
RITE AID CORP 0 0	COM	767754104	245	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	25	6900	SH	OTHER	21	0
RLI CORP 0 0	COM	749607107	4839	116400	SH	OTHER	2	116400
RMK HIGH INCOME FD INC 0 6700	COM SHS	74963B105	121	6700	SH	OTHER	2	0
RMR REAL ESTATE FD 0 1700	SH BEN INT	74963F106	25	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	117	4900	SH	DEFINED	15	4900
ROBERT HALF INTL INC 0 3025	COM	770323103	1725	58627	SH	OTHER	2	55602
ROBERT HALF INTL INC	COM	770323103	6	220	SH	OTHER	9	220





ROYAL BK SCOTLAND GROUP PLC 3950 0	SP ADR PEF D	780097606	143	5440	SH	DEFINED	15	1490
ROYAL BK SCOTLAND GROUP PLC 0 5195	SP ADR PEF E	780097705	141	5195	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 94474	SP ADR L RP PF	780097788	2499	101974	SH	OTHER	2	7500
ROYAL BK SCOTLAND GROUP PLC 0 8775	SP ADR PEF M	780097796	772	29418	SH	OTHER	2	20643
ROYAL BK SCOTLAND GROUP PLC 3700 0	SP ADR PEF M	780097796	97	3700	SH	DEFINED	15	0
ROYAL BK SCOTLAND GROUP PLC 0 3705	SPON ADR F	780097804	101	3705	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 23124	SP ADR PFD K	780097820	610	23124	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 1600	SP ADR PEF J	780097853	41	1600	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 16860	SP ADR I PRF I	780097861	431	16860	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 5858	SPON ADR SER H	780097879	150	5858	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 400 0	SPON ADR SER H	780097879	121	4731	SH	DEFINED	15	4331
ROYAL BK SCOTLAND GROUP PLC 0 20650	SPON ADR PRF G	780097887	531	20650	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 800 0	SPON ADR PRF G	780097887	98	3800	SH	DEFINED	15	3000
ROYAL CARIBBEAN CRUISES LTD 0 8000	NOTE	2/0 780153AK8	87	142000	PRN	OTHER	2	134000
ROYAL CARIBBEAN CRUISES LTD 25000 0	NOTE	2/0 780153AK8	119	194000	PRN	DEFINED	15	169000
ROYAL CARIBBEAN CRUISES LTD 6000 0	NOTE	5/1 780153AM4	292	347000	PRN	DEFINED	15	341000
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION	V7780T103	2178	400	CALL	OTHER	2	400
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION	V7780T103	16931	3110	PUT	OTHER	2	3110
ROYAL CARIBBEAN CRUISES LTD 0 77696	COM	V7780T103	8636	158629	SH	OTHER	2	80933
ROYAL CARIBBEAN CRUISES LTD 1012 0	COM	V7780T103	629	11556	SH	DEFINED	15	10544
ROYAL CARIBBEAN CRUISES LTD 0 9200	COM	V7780T103	501	9200	SH	OTHER	21	0
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	9582	1670	CALL	OTHER	2	1670
ROYAL DUTCH PETE CO 0 0	NY REG EUR .56	780257804	488	8500	SH	OTHER	1	0
ROYAL DUTCH PETE CO 0 362381	NY REG EUR .56	780257804	20989	365793	SH	OTHER	2	3412
ROYAL DUTCH PETE CO 0 0	NY REG EUR .56	780257804	157	2740	SH	OTHER	9	2740
ROYAL DUTCH PETE CO 27492 0	NY REG EUR .56	780257804	5139	89567	SH	DEFINED	15	62075
ROYAL DUTCH PETE CO 0 8260	NY REG EUR .56	780257804	474	8260	SH	OTHER	21	0
ROYAL KPN NV 0 70818	SPONSORED ADR	780641205	677	70818	SH	OTHER	2	0
ROYAL KPN NV 0 0	SPONSORED ADR	780641205	10	997	SH	DEFINED	15	997
ROYCE VALUE TR INC 0 29082	COM	780910105	595	29108	SH	OTHER	2	26
RPC INC 0 0	COM	749660106	14	576	SH	OTHER	2	576
RPM INTL INC 0 3206	COM	749685103	250	12705	SH	OTHER	2	9499
RPM INTL INC 4276 0	COM	749685103	1152	58590	SH	DEFINED	15	54314
RSA SEC INC 0 610	COM	749719100	105	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	128	4900	SH	OTHER	2	4700
RUBY TUESDAY INC 259 0	COM	781182100	9	331	SH	DEFINED	15	72
RUDDICK CORP 0 100190	COM	781258108	2247	103590	SH	OTHER	2	3400
RUDDICK CORP 0 0	COM	781258108	79	3650	SH	DEFINED	15	3650
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	153	8900	SH	OTHER	2	8900
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	100	5800	SH	DEFINED	15	5800
RUSS BERRIE & CO 0 229	COM	782233100	131	5729	SH	OTHER	2	5500
RUSSELL CORP	COM	782352108	2	90	SH	OTHER	2	0



SAFLINK CORP 0 0	COM NEW	786578302	0	7	SH	OTHER	2	7
SAFLINK CORP 0 0	COM NEW	786578302	853	306950	SH	OTHER	9	306950
SAGA COMMUNICATIONS 0 46	CL A	786598102	1	46	SH	OTHER	2	0
SAKS INC 0 49200	COM	79377W108	865	59627	SH	OTHER	2	10427
SAKS INC 0 0	COM	79377W108	457	31500	SH	OTHER	9	31500
SAKS INC 0 0	NOTE 2.000% 3/1	79377WAL2	2692	2726000	PRN	OTHER	2	2726000
SALESFORCE COM INC 0 5777	COM	79466L302	299	17637	SH	OTHER	2	11860
SALESFORCE COM INC 33 0	COM	79466L302	14	800	SH	DEFINED	15	767
SALIX PHARMACEUTICALS INC 0 485	COM	795435106	158	9005	SH	OTHER	2	8520
SALIX PHARMACEUTICALS INC 196 0	COM	795435106	94	5331	SH	DEFINED	15	5135
SALOMON BR EMRG MKT INCM FD 0 37745	COM	794908103	767	37745	SH	OTHER	2	0
SALOMON BR EMRG MKTS INC II. 0 264532	COM	794910109	4354	264532	SH	OTHER	2	0
SALOMON BR GLBL PRTNRS INC F 0 662003	COM	794914101	9480	662003	SH	OTHER	2	0
SALOMON BR INFLTN MNGNT FD I 0 30394	COM	79550V109	559	30394	SH	OTHER	2	0
SALOMON BROS 2008 WORLDWIDE 0 22027	COM	79548R103	248	22027	SH	OTHER	2	0
SALOMON BROS CP & INCM FD IN 0 3505	COM	795500107	62	3505	SH	OTHER	2	0
SALOMON BROS EMERG MKT DEBT 0 237217	COM	79550E107	4597	237217	SH	OTHER	2	0
SALOMON BROS GLBL HIGH INC F 0 66020	COM	79550G102	1126	78020	SH	OTHER	2	12000
SALOMON BROS HIGH INCOME FD 0 1515	COM	794907105	18	1515	SH	OTHER	2	0
SALOMON BROS HIGH INCOME FD 0 2606	COM	79547Q106	27	2606	SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 0 500	COM	79548T109	9	500	SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOM 3300 0	COM	79548T109	57	3300	SH	DEFINED	15	0
SAN JUAN BASIN RTY TR 0 4547	UNIT BEN INT	798241105	1341	45547	SH	OTHER	2	41000
SAN PAOLO-IMI S P A 0 295	SPONSORED ADR	799175104	8	295	SH	OTHER	2	0
SAN PAOLO-IMI S P A 961 0	SPONSORED ADR	799175104	775	27039	SH	DEFINED	15	26078
SANDERSON FARMS INC 0 51	COM	800013104	176	4078	SH	OTHER	2	4027
SANDERSON FARMS INC 0 0	COM	800013104	68	1565	SH	DEFINED	15	1565
SANDISK CORP 0 0	OPTION	80004C101	20	8	CALL	OTHER	2	8
SANDISK CORP 0 0	OPTION	80004C101	50	20	PUT	OTHER	2	20
SANDISK CORP 0 89827	COM	80004C101	2904	116302	SH	OTHER	2	26475
SANDISK CORP 0 0	COM	80004C101	193	7712	SH	OTHER	9	7712
SANDISK CORP 0 6264	COM	80004C101	156	6264	SH	OTHER	21	0
SANDY SPRING BANCORP INC 0 12329	COM	800363103	473	12329	SH	OTHER	2	0
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	237	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	11	1826	SH	OTHER	2	1826
SANMINA SCI CORP 0 0	OPTION	800907107	1565	1848	CALL	OTHER	2	1848
SANMINA SCI CORP 0 297925	COM	800907107	3460	408500	SH	OTHER	2	110575
SANMINA SCI CORP 0 0	COM	800907107	120	14194	SH	OTHER	9	14194
SANMINA SCI CORP 0 0	COM	800907107	1679	198234	SH	OTHER	20	198234
SANOFI AVENTIS 0 0	OPTION	80105N105	60	15	CALL	OTHER	2	15
SANOFI AVENTIS 0 103395	SPONSORED ADR	80105N105	5250	131097	SH	OTHER	2	27702
SANOFI AVENTIS	SPONSORED ADR	80105N105	1673	41768	SH	DEFINED	15	40547



SCANA CORP NEW 0 0	COM		80589M102	559	14200	SH	OTHER	9	14200
SCANA CORP NEW 2620 0	COM		80589M102	214	5425	SH	DEFINED	15	2805
SCANSOFT INC 0 0	COM		80603P107	21	5000	SH	OTHER	2	5000
SCANSOURCE INC 0 22811	COM		806037107	1418	22811	SH	OTHER	2	0
SCANSOURCE INC 0 0	COM		806037107	4	65	SH	DEFINED	15	65
SCHEIN HENRY INC 0 0	OPTION		806407102	2758	396	CALL	OTHER	2	396
SCHEIN HENRY INC 0 80	COM		806407102	532	7645	SH	OTHER	2	7565
SCHEIN HENRY INC 0 0	COM		806407102	51	735	SH	OTHER	9	735
SCHEIN HENRY INC 0 0	COM		806407102	31	447	SH	DEFINED	15	447
SCHERING A G 0 261	SPONSORED ADR		806585204	19	261	SH	OTHER	2	0
SCHERING A G 614 0	SPONSORED ADR		806585204	1049	14132	SH	DEFINED	15	13518
SCHERING PLOUGH CORP 0 0	OPTION		806605101	1629	2290	CALL	OTHER	2	2290
SCHERING PLOUGH CORP 0 4	OPTION		806605101	1773	849	PUT	OTHER	2	845
SCHERING PLOUGH CORP 0 0	OPTION		806605101	835	400	PUT	OTHER	9	400
SCHERING PLOUGH CORP 0 0	COM		806605101	499	23900	SH	OTHER	1	0
SCHERING PLOUGH CORP 0 622842	COM		806605101	19339	926187	SH	OTHER	2	303345
SCHERING PLOUGH CORP 0 0	COM		806605101	8981	430122	SH	OTHER	9	430122
SCHERING PLOUGH CORP 23332 0	COM		806605101	2316	110906	SH	DEFINED	15	87574
SCHERING PLOUGH CORP 0 0	COM		806605101	10717	513290	SH	OTHER	20	513290
SCHERING PLOUGH CORP 0 61036	COM		806605101	1274	61036	SH	OTHER	21	0
SCHERING PLOUGH CORP 0 14500	PFD CONV MAND		806605606	823	14670	SH	OTHER	2	170
SCHLUMBERGER LTD 0 0	OPTION		806857108	13430	2006	CALL	OTHER	2	2006
SCHLUMBERGER LTD 0 149275	COM		806857108	18110	270500	SH	OTHER	2	121225
SCHLUMBERGER LTD 0 1000	COM		806857108	67	1000	SH	OTHER	4	0
SCHLUMBERGER LTD 0 0	COM		806857108	21400	319647	SH	OTHER	9	319647
SCHLUMBERGER LTD 31725 0	COM		806857108	5990	89477	SH	DEFINED	15	57752
SCHLUMBERGER LTD 0 0	COM		806857108	13872	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	392	363000	PRN	OTHER	2	363000
SCHNITZER STL INDS 0 0	CL A		806882106	51	1502	SH	DEFINED	15	1502
SCHOLASTIC CORP 0 1564	COM		807066105	165	4464	SH	OTHER	2	2900
SCHOLASTIC CORP 0 0	COM		807066105	233	6300	SH	OTHER	9	6300
SCHOLASTIC CORP 0 0	COM		807066105	15	405	SH	DEFINED	15	405
SCHOOL SPECIALTY INC 0 14	COM		807863105	1065	27614	SH	OTHER	2	27600
SCHOOL SPECIALTY INC 0 0	COM		807863105	155	4024	SH	DEFINED	15	4024
SCHULMAN A INC 0 20712	COM		808194104	443	20712	SH	OTHER	2	0
SCHULMAN A INC 0 0	COM		808194104	14	675	SH	DEFINED	15	675
SCHWAB CHARLES CORP NEW 0 0	OPTION		808513105	202	169	CALL	OTHER	2	169
SCHWAB CHARLES CORP NEW 0 79667	COM		808513105	3197	267346	SH	OTHER	2	187679
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	3664	306390	SH	OTHER	9	306390
SCHWAB CHARLES CORP NEW 3145 0	COM		808513105	962	80430	SH	DEFINED	15	77285
SCHWAB CHARLES CORP NEW 0 0	COM		808513105	5698	476421	SH	OTHER	20	476421
SCHWAB CHARLES CORP NEW	COM		808513105	60	5000	SH	OTHER	21	0



SEALED AIR CORP NEW 0 0	COM	81211K100	1634	30671	SH	OTHER	20	30671
SEARS ROEBUCK & CO 0 0	OPTION	812387108	52637	10315	CALL	OTHER	2	10315
SEARS ROEBUCK & CO 0 0	OPTION	812387108	14350	2812	PUT	OTHER	2	2812
SEARS ROEBUCK & CO 0 0	OPTION	812387108	12247	2400	PUT	OTHER	9	2400
SEARS ROEBUCK & CO 0 7257	COM	812387108	2647	51874	SH	OTHER	2	44617
SEARS ROEBUCK & CO 0 0	COM	812387108	98	1918	SH	OTHER	9	1918
SEARS ROEBUCK & CO 7240 0	COM	812387108	590	11560	SH	DEFINED	15	4320
SEARS ROEBUCK & CO 0 0	COM	812387108	3865	75741	SH	OTHER	20	75741
SEARS ROEBUCK & CO 0 18405	COM	812387108	939	18405	SH	OTHER	21	0
SEATTLE GENETICS INC 0 0	COM	812578102	123	18907	SH	OTHER	2	18907
SECURE COMPUTING CORP 0 0	COM	813705100	299	30000	SH	OTHER	2	30000
SECURE COMPUTING CORP 0 0	COM	813705100	1136	113822	SH	OTHER	9	113822
SEEBEYOND TECHNOLOGIES CORP 0 0	COM	815704101	372	103900	SH	OTHER	2	103900
SEI INVESTMENTS CO 0 0	COM	784117103	1665	39700	SH	OTHER	2	39700
SEI INVESTMENTS CO 16 0	COM	784117103	12	294	SH	DEFINED	15	278
SELECT COMFORT CORP 0 600	COM	81616X103	327	18200	SH	OTHER	2	17600
SELECT COMFORT CORP 0 0	COM	81616X103	128	7116	SH	DEFINED	15	7116
SELECT MEDICAL CORP 0 333230	COM	816196109	5987	340191	SH	OTHER	2	6961
SELECT MEDICAL CORP 210 0	COM	816196109	34	1935	SH	DEFINED	15	1725
SELECT SECTOR SPDR TR 0 147305	SBI MATERIALS	81369Y100	11396	383327	SH	OTHER	2	236022
SELECT SECTOR SPDR TR 0 3	OPTION	81369Y209	9	3	CALL	OTHER	2	0
SELECT SECTOR SPDR TR 0 498316	SBI HEALTHCARE	81369Y209	16459	545167	SH	OTHER	2	46851
SELECT SECTOR SPDR TR 9200 0	SBI HEALTHCARE	81369Y209	523	17340	SH	DEFINED	15	8140
SELECT SECTOR SPDR TR 0 708357	SBI CONS STPLS	81369Y308	16349	708357	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	10065	436100	SH	OTHER	9	436100
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	59	2575	SH	DEFINED	15	2575
SELECT SECTOR SPDR TR 0 182378	SBI CONS DISCR	81369Y407	6436	182378	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	141	4000	SH	OTHER	9	4000
SELECT SECTOR SPDR TR 500 0	SBI CONS DISCR	81369Y407	82	2325	SH	DEFINED	15	1825
SELECT SECTOR SPDR TR 0 0	OPTION	81369Y506	80	22	CALL	OTHER	2	22
SELECT SECTOR SPDR TR 0 288136	SBI INT-ENERGY	81369Y506	23841	656422	SH	OTHER	2	368286
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	36	1000	SH	DEFINED	15	1000
SELECT SECTOR SPDR TR 0 289642	SBI INT-FINL	81369Y605	9095	297892	SH	OTHER	2	8250
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	2168	71027	SH	OTHER	9	71027
SELECT SECTOR SPDR TR 500 0	SBI INT-FINL	81369Y605	293	9610	SH	DEFINED	15	9110
SELECT SECTOR SPDR TR 0 229832	SBI INT-INDS	81369Y704	8764	282069	SH	OTHER	2	52237
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	1703	54800	SH	OTHER	9	54800
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	88	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	633	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	17305	819775	SH	OTHER	2	490957
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	324	15350	SH	DEFINED	15	15350





SEROLOGICALS CORP 0 0	COM	817523103	611	27600	SH	OTHER	9	27600
SEROLOGICALS CORP 0 0	COM	817523103	7	300	SH	DEFINED	15	300
SERONO S A 0 63094	SPONSORED ADR	81752M101	1051	64394	SH	OTHER	2	1300
SERONO S A 120 0	SPONSORED ADR	81752M101	10	635	SH	DEFINED	15	515
SERVICE CORP INTL 0 78772	COM	817565104	729	97849	SH	OTHER	2	19077
SERVICE CORP INTL 9250 0	COM	817565104	143	19218	SH	DEFINED	15	9968
SERVICEMASTER CO 0 10950	COM	81760N109	153	11091	SH	OTHER	2	141
SERVICEMASTER CO 60820 0	COM	81760N109	881	63857	SH	DEFINED	15	3037
SFBC INTL INC 0 1350	COM	784121105	101	2562	SH	OTHER	2	1212
SFBC INTL INC 0 0	COM	784121105	8	192	SH	DEFINED	15	192
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	43	1021	SH	OTHER	2	1021
SHARPER IMAGE CORP 0 110	COM	820013100	258	13710	SH	OTHER	2	13600
SHARPER IMAGE CORP 0 0	COM	820013100	428	22700	SH	OTHER	9	22700
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	5	300	SH	OTHER	2	300
SHAW GROUP INC 0 0	OPTION	820280105	893	500	CALL	OTHER	2	500
SHAW GROUP INC 0 0	OPTION	820280105	36	20	PUT	OTHER	2	20
SHAW GROUP INC 0 17601	COM	820280105	314	17601	SH	OTHER	2	0
SHAW GROUP INC 187 0	COM	820280105	66	3682	SH	DEFINED	15	3495
SHELL TRANS & TRADING PLC 0 173954	ADR NY SHS NEW	822703609	8941	173954	SH	OTHER	2	0
SHELL TRANS & TRADING PLC 1213 0	ADR NY SHS NEW	822703609	648	12604	SH	DEFINED	15	11391
SHERWIN WILLIAMS CO 0 0	OPTION	824348106	9	2	CALL	OTHER	2	2
SHERWIN WILLIAMS CO 0 33787	COM	824348106	2496	55936	SH	OTHER	2	22149
SHERWIN WILLIAMS CO 0 0	COM	824348106	782	17519	SH	OTHER	9	17519
SHERWIN WILLIAMS CO 300 0	COM	824348106	80	1795	SH	DEFINED	15	1495
SHERWIN WILLIAMS CO 0 0	COM	824348106	2324	52080	SH	OTHER	20	52080
SHIP FINANCE INTERNATIONAL L 0 59260	SHS	G81075106	1216	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	198	6200	SH	OTHER	2	2587
SHIRE PHARMACEUTICALS GRP PL 565 0	SPONSORED ADR	82481R106	616	19274	SH	DEFINED	15	18709
SHOPKO STORES INC 0 0	COM	824911101	130	6965	SH	OTHER	2	6965
SHOPPING COM LTD 0 0	SHS	M8405Q102	5	179	SH	OTHER	2	179
SHOPPING COM LTD 0 0	SHS	M8405Q102	4	135	SH	DEFINED	15	135
SHORE BANCSHARES INC 0 0	COM	825107105	0	1	SH	OTHER	2	1
SHUFFLE MASTER INC 0 300	COM	825549108	210	4460	SH	OTHER	2	4160
SHUFFLE MASTER INC 0 0	COM	825549108	48	1025	SH	DEFINED	15	1025
SHURGARD STORAGE CTRS INC 0 6324	COM	82567D104	278	6324	SH	OTHER	2	0
SHURGARD STORAGE CTRS INC 546 0	COM	82567D104	163	3696	SH	DEFINED	15	3150
SIEBEL SYS INC 0 0	OPTION	826170102	1049	1000	CALL	OTHER	2	1000
SIEBEL SYS INC 0 0	OPTION	826170102	733	699	PUT	OTHER	2	699
SIEBEL SYS INC 0 100598	COM	826170102	5519	526152	SH	OTHER	2	425554
SIEBEL SYS INC 0 0	COM	826170102	625	59609	SH	OTHER	9	59609
SIEBEL SYS INC	COM	826170102	38	3577	SH	DEFINED	15	3577



SIMON PPTY GROUP INC NEW 0 1103	PFD CONV I 6%	828806802	65	1103	SH	OTHER	2	0
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	11	180	SH	OTHER	9	180
SIMPLETECH INC 0 0	COM	828823104	89	19400	SH	OTHER	2	19400
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	52	1476	SH	DEFINED	15	1476
SINA CORP 0 0	OPTION	G81477104	29	9	CALL	OTHER	2	9
SINA CORP 0 1000	ORD	G81477104	32	1000	SH	OTHER	2	0
SINA CORP 0 0	ORD	G81477104	899	28043	SH	OTHER	9	28043
SINA CORP 0 1914	ORD	G81477104	61	1914	SH	OTHER	21	0
SINCLAIR BROADCAST GROUP INC 0 500	CL A	829226109	444	48228	SH	OTHER	2	47728
SINGAPORE FD INC 0 15200	COM	82929L109	133	15200	SH	OTHER	2	0
SIPEX CORP 0 1750	COM	829909100	146	31150	SH	OTHER	2	29400
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	31	4775	SH	DEFINED	15	4775
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	5	400	SH	DEFINED	15	400
SIRIUS SATELLITE RADIO INC 0 0	OPTION	82966U103	2882	3782	CALL	OTHER	2	3782
SIRIUS SATELLITE RADIO INC 0 0	OPTION	82966U103	123	161	PUT	OTHER	2	161
SIRIUS SATELLITE RADIO INC 0 153335	COM	82966U103	2999	393521	SH	OTHER	2	240186
SIRIUS SATELLITE RADIO INC 4500 0	COM	82966U103	34	4500	SH	DEFINED	15	0
SIRIUS SATELLITE RADIO INC 0 19200	COM	82966U103	146	19200	SH	OTHER	21	0
SIRNA THERAPEUTICS INC 0 0	COM	829669100	0	1	SH	OTHER	2	1
SIRVA INC 0 0	COM	82967Y104	25	1300	SH	OTHER	2	1300
SIRVA INC 0 0	COM	82967Y104	1	60	SH	DEFINED	15	60
SIX FLAGS INC 0 0	COM	83001P109	329	61200	SH	OTHER	2	61200
SK TELECOM LTD 0 784	SPONSORED ADR	78440P108	1201	53984	SH	OTHER	2	53200
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	303	13618	SH	DEFINED	15	13618
SKECHERS U S A INC 0 0	CL A	830566105	55	4269	SH	DEFINED	15	4269
SKILLSOFT PLC 0 0	SPONSORED ADR	830928107	3	489	SH	OTHER	2	489
SKY FINL GROUP INC 0 0	COM	83080P103	17	604	SH	OTHER	2	604
SKY FINL GROUP INC 0 0	COM	83080P103	50	1727	SH	DEFINED	15	1727
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	67	5343	SH	OTHER	9	5343
SKYWEST INC 0 16753	COM	830879102	1959	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	766	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	690	11400	SH	OTHER	2	11400
SL GREEN RLTY CORP 36 0	COM	78440X101	188	3112	SH	DEFINED	15	3076
SLADES FERRY BANCORP 1925 0	COM	830896106	39	1925	SH	DEFINED	15	0
SLM CORP 0 0	OPTION	78442P106	2643	495	CALL	OTHER	9	495
SLM CORP 0 0	OPTION	78442P106	2082	390	PUT	OTHER	9	390
SLM CORP 0 420380	COM	78442P106	348102	6519991	SH	OTHER	2	6099611
SLM CORP 0 0	COM	78442P106	14122	264500	SH	OTHER	9	264500
SLM CORP 6151 0	COM	78442P106	1880	35213	SH	DEFINED	15	29062
SLM CORP	COM	78442P106	8406	157440	SH	OTHER	20	157440



SONIC INNOVATIONS INC 0 0	COM	83545M109	44	10500	SH	OTHER	2	10500
SONIC SOLUTIONS 0 1500	COM	835460106	597	26622	SH	OTHER	2	25122
SONIC SOLUTIONS 0 0	COM	835460106	231	10274	SH	OTHER	9	10274
SONICWALL INC 0 0	COM	835470105	312	49400	SH	OTHER	2	49400
SONICWALL INC 0 0	COM	835470105	731	115600	SH	OTHER	9	115600
SONOCO PRODS CO 0 575	COM	835495102	436	14719	SH	OTHER	2	14144
SONOCO PRODS CO 369 0	COM	835495102	223	7518	SH	DEFINED	15	7149
SONOSITE INC 0 0	COM	83568G104	7	200	SH	OTHER	2	200
SONUS NETWORKS INC 0 0	OPTION	835916107	534	932	CALL	OTHER	2	932
SONUS NETWORKS INC 0 9542	COM	835916107	55	9542	SH	OTHER	2	0
SONUS NETWORKS INC 0 18100	COM	835916107	104	18100	SH	OTHER	21	0
SONY CORP 0 0	OPTION	835699307	3701	950	CALL	OTHER	2	950
SONY CORP 0 158011	ADR NEW	835699307	6156	158011	SH	OTHER	2	0
SONY CORP 0 0	ADR NEW	835699307	1983	50900	SH	OTHER	9	50900
SONY CORP 802 0	ADR NEW	835699307	593	15212	SH	DEFINED	15	14410
SONY CORP 0 1600	ADR NEW	835699307	62	1600	SH	OTHER	21	0
SOTHEBYS HLDGS INC 0 0	CL A	835898107	84	4600	SH	OTHER	2	4600
SOTHEBYS HLDGS INC 85 0	CL A	835898107	3	185	SH	DEFINED	15	100
SOUND FED BANCORP INC 0 0	COM	83607V104	0	3	SH	OTHER	2	3
SOURCE CAP INC 0 16316	COM	836144105	1167	16316	SH	OTHER	2	0
SOURCECORP 0 0	COM	836167106	105	5500	SH	OTHER	2	5500
SOUTH FINL GROUP INC 0 550	COM	837841105	83	2550	SH	OTHER	2	2000
SOUTH FINL GROUP INC 54 0	COM	837841105	1108	34054	SH	DEFINED	15	34000
SOUTH JERSEY INDS INC 0 1223	COM	838518108	64	1223	SH	OTHER	2	0
SOUTH JERSEY INDS INC 0 0	COM	838518108	58	1110	SH	DEFINED	15	1110
SOUTHERN CO 0 0	OPTION	842587107	7	2	CALL	OTHER	2	2
SOUTHERN CO 0 0	COM	842587107	161	4800	SH	OTHER	1	0
SOUTHERN CO 0 549945	COM	842587107	33271	992577	SH	OTHER	2	442632
SOUTHERN CO 0 780	COM	842587107	26	780	SH	OTHER	4	0
SOUTHERN CO 0 0	COM	842587107	4936	147257	SH	OTHER	9	147257
SOUTHERN CO 11921 0	COM	842587107	1036	30906	SH	DEFINED	15	18985
SOUTHERN CO 0 0	COM	842587107	8609	256844	SH	OTHER	20	256844
SOUTHERN CO 0 8100	COM	842587107	272	8100	SH	OTHER	21	0
SOUTHERN PERU COPPER CORP 0 1540	COM	843611104	416	8817	SH	OTHER	2	7277
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	35	750	SH	DEFINED	15	750
SOUTHERN UN CO NEW 0 16312	COM	844030106	2847	118712	SH	OTHER	2	102400
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	6182	3797	CALL	OTHER	2	3797
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	326	200	PUT	OTHER	2	200
SOUTHWEST AIRLS CO 0 490536	COM	844741108	14177	870826	SH	OTHER	2	380290
SOUTHWEST AIRLS CO 0 0	COM	844741108	4991	306560	SH	OTHER	9	306560
SOUTHWEST AIRLS CO 770 0	COM	844741108	817	50168	SH	DEFINED	15	49398
SOUTHWEST AIRLS CO 0 0	COM	844741108	4485	275519	SH	OTHER	20	275519
SOUTHWEST BANCORPORATION TEX	COM	84476R109	57	2459	SH	OTHER	2	0



SPRINT CORP 0 0	COM FON	852061100	12521	503876	SH	OTHER	20	503876
SPRINT CORP 0 9475	COM FON	852061100	235	9475	SH	OTHER	21	0
SPSS INC 0 194	COM	78462K102	75	4794	SH	OTHER	2	4600
SPSS INC 298 0	COM	78462K102	115	7372	SH	DEFINED	15	7074
SPX CORP 0 0	OPTION	784635104	3045	760	CALL	OTHER	2	760
SPX CORP 0 1478	COM	784635104	2638	65851	SH	OTHER	2	64373
SPX CORP 0 0	COM	784635104	1669	41651	SH	OTHER	9	41651
SPX CORP 91 0	COM	784635104	176	4381	SH	DEFINED	15	4290
SPX CORP 0 0	NOTE	2/0 784635AD6	610	960000	PRN	OTHER	2	960000
SRA INTL INC 0 0	CL A	78464R105	255	3968	SH	DEFINED	15	3968
ST JOE CO 0 4575	COM	790148100	1443	22475	SH	OTHER	2	17900
ST JUDE MED INC 0 0	OPTION	790849103	42	10	CALL	OTHER	2	10
ST JUDE MED INC 0 0	OPTION	790849103	13	3	PUT	OTHER	2	3
ST JUDE MED INC 0 204847	COM	790849103	10808	257752	SH	OTHER	2	52905
ST JUDE MED INC 0 0	COM	790849103	18	430	SH	OTHER	9	430
ST JUDE MED INC 2288 0	COM	790849103	1093	26056	SH	DEFINED	15	23768
ST JUDE MED INC 0 0	COM	790849103	5477	130626	SH	OTHER	20	130626
ST JUDE MED INC 0 6100	COM	790849103	256	6100	SH	OTHER	21	0
ST MARY LD & EXPL CO 0 0	COM	792228108	217	5210	SH	OTHER	2	5210
ST MARY LD & EXPL CO 0 0	COM	792228108	687	16450	SH	OTHER	9	16450
ST MARY LD & EXPL CO 170 0	COM	792228108	144	3454	SH	DEFINED	15	3284
ST PAUL TRAVELERS INC 0 0	OPTION	792860108	208	56	CALL	OTHER	2	56
ST PAUL TRAVELERS INC 0 0	COM	792860108	785	21185	SH	OTHER	1	0
ST PAUL TRAVELERS INC 0 306493	COM	792860108	14888	401615	SH	OTHER	2	95122
ST PAUL TRAVELERS INC 0 82534	COM	792860108	3060	82534	SH	OTHER	4	0
ST PAUL TRAVELERS INC 2311 0	COM	792860108	982	26496	SH	DEFINED	15	24185
ST PAUL TRAVELERS INC 0 0	COM	792860108	8637	232993	SH	OTHER	20	232993
ST PAUL TRAVELERS INC 0 15321	EQUITY UNIT	792860306	1045	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	32	759	SH	OTHER	2	559
STAGE STORES INC 0 0	COM NEW	85254C305	855	20600	SH	OTHER	9	20600
STAKTEK HLDGS INC 0 25445	COM	85256P106	118	25445	SH	OTHER	2	0
STANCORP FINL GROUP INC 0 466	COM	852891100	485	5878	SH	OTHER	2	5412
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	344	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	13	2	CALL	OTHER	2	2
STANDARD PAC CORP NEW 0 1752	COM	85375C101	209	3263	SH	OTHER	2	1511
STANDARD PAC CORP NEW 0 0	COM	85375C101	71	1100	SH	DEFINED	15	1100
STANDARD PAC CORP NEW 0 700	COM	85375C101	45	700	SH	OTHER	21	0
STANDARD REGISTER CO 0 384	COM	853887107	103	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	COM	854616109	3032	61896	SH	OTHER	2	36097





STERICYCLE INC 0 82856	COM	858912108	4741	103186	SH	OTHER	2	20330
STERICYCLE INC 0 0	COM	858912108	3	64	SH	OTHER	9	64
STERICYCLE INC 0 0	COM	858912108	51	1100	SH	DEFINED	15	1100
STERIS CORP 0 738	COM	859152100	136	5738	SH	OTHER	2	5000
STERIS CORP 511 0	COM	859152100	262	11046	SH	DEFINED	15	10535
STERLING BANCORP 0 4140	COM	859158107	117	4140	SH	OTHER	2	0
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	320	15814	SH	OTHER	9	15814
STEWART & STEVENSON SVCS INC 100 0	COM	860342104	59	2900	SH	DEFINED	15	2800
STEWART ENTERPRISES INC 0 246901	CL A	860370105	1726	246901	SH	OTHER	2	0
STEWART ENTERPRISES INC 0 0	CL A	860370105	70	10000	SH	DEFINED	15	10000
STEWART INFORMATION SVCS COR 0 510	COM	860372101	139	3347	SH	OTHER	2	2837
STEWART W P & CO LTD 0 8226	COM	G84922106	195	8242	SH	OTHER	2	16
STEWART W P & CO LTD 1653 0	COM	G84922106	479	20263	SH	DEFINED	15	18610
STILLWATER MNG CO 0 0	OPTION	86074Q102	631	560	CALL	OTHER	2	560
STILLWATER MNG CO 0 400	COM	86074Q102	98	8685	SH	OTHER	2	8285
STILLWATER MNG CO 0 0	COM	86074Q102	1371	121737	SH	OTHER	9	121737
STMICROELECTRONICS N V 0 0	OPTION	861012102	232	120	CALL	OTHER	2	120
STMICROELECTRONICS N V 0 2560	NY REGISTRY	861012102	49	2560	SH	OTHER	2	0
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	8060	417200	SH	OTHER	9	417200
STOLT NIELSEN S A 0 0	SP ADR REG COM	861565109	9	305	SH	OTHER	2	305
STOLT OFFSHORE S A 0 0	SP ADR REG COM	861567105	6	900	SH	OTHER	2	900
STOLT OFFSHORE S A 1041 0	SP ADR REG COM	861567105	141	21815	SH	DEFINED	15	20774
STONE ENERGY CORP 0 1012	COM	861642106	171	3803	SH	OTHER	2	2791
STORA ENSO CORP 0 5347	SPON ADR REP R	86210M106	81	5347	SH	OTHER	2	0
STORA ENSO CORP 1060 0	SPON ADR REP R	86210M106	329	21612	SH	DEFINED	15	20552
STORAGE TECHNOLOGY CORP 0 16517	COM PAR \$0.10	862111200	787	24890	SH	OTHER	2	8373
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	375	11857	SH	OTHER	9	11857
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	47	1500	SH	DEFINED	15	1500
STRATASYS INC 0 0	COM	862685104	189	5640	SH	OTHER	2	5640
STRATEGIC DIAGNOSTICS INC 0 500	COM	862700101	2	500	SH	OTHER	2	0
STRATEGIC GLOBAL INCOME FD 0 9018	COM	862719101	142	9018	SH	OTHER	2	0
STRATEGIC HOTEL CAP INC 117 0	COM	86272T106	93	5653	SH	DEFINED	15	5536
STRATEX NETWORKS INC 0 0	COM	86279T109	105	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	11	100	SH	OTHER	2	100
STRAYER ED INC 0 0	COM	863236105	36	331	SH	DEFINED	15	331
STREETTRACKS GOLD TR 0 124193	GOLD SHS	863307104	29411	671493	SH	OTHER	2	547300
STREETTRACKS GOLD TR 644 0	GOLD SHS	863307104	28	644	SH	DEFINED	15	0
STREETTRACKS INDEX SHS FDS 0 134	DJ STOXX 50 FD	863308102	5	134	SH	OTHER	2	0
STREETTRACKS INDEX SHS FDS 0 141	DJ EURO STX 50	863308201	6	141	SH	OTHER	2	0
STREETTRACKS SER TR 0 4873	DJ LRG CAP GRW	86330E109	236	4873	SH	OTHER	2	0
STREETTRACKS SER TR 0 2431	DJ LRG CAP VAL	86330E208	332	2431	SH	OTHER	2	0
STREETTRACKS SER TR	DJ SML CAP GRW	86330E307	6	79	SH	OTHER	2	0



SUNOPTA INC 0 1431	COM		8676EP108	10	1431	SH	OTHER	2	0
SUNOPTA INC 603 0	COM		8676EP108	106	14801	SH	DEFINED	15	14198
SUNRISE SENIOR LIVING INC 0 1078	COM		86768K106	379	8175	SH	OTHER	2	7097
SUNSET FINANCIAL RESOURCES I 221 0	COM		867708109	55	5331	SH	DEFINED	15	5110
SUNSTONE HOTEL INVS INC NEW 0 800	COM		867892101	249	12000	SH	OTHER	2	11200
SUNTRON CORP 0 0	COM		86789P100	5	1500	SH	OTHER	2	1500
SUNTRUST BKS INC 0 95768	COM		867914103	11018	149140	SH	OTHER	2	53372
SUNTRUST BKS INC 0 0	COM		867914103	336	4554	SH	OTHER	9	4554
SUNTRUST BKS INC 14667 0	COM		867914103	3248	43958	SH	DEFINED	15	29291
SUNTRUST BKS INC 0 0	COM		867914103	8813	119282	SH	OTHER	20	119282
SUPERCONDUCTOR TECHNOLOGIES 0 500	COM		867931107	2	1513	SH	OTHER	2	1013
SUPERGEN INC 0 0	OPTION		868059106	977	1386	CALL	OTHER	2	1386
SUPERGEN INC 0 0	COM		868059106	358	50760	SH	OTHER	2	50760
SUPERIOR ENERGY SVCS INC 0 543	COM		868157108	109	7062	SH	OTHER	2	6519
SUPERIOR ENERGY SVCS INC 593 0	COM		868157108	221	14339	SH	DEFINED	15	13746
SUPERIOR ESSEX INC 0 0	COM		86815V105	2282	121426	SH	OTHER	2	121426
SUPERIOR INDS INTL INC 0 22	COM		868168105	533	18332	SH	OTHER	2	18310
SUPERIOR INDS INTL INC 4500 0	COM		868168105	168	5800	SH	DEFINED	15	1300
SUPERTEX INC 0 100	COM		868532102	2	100	SH	OTHER	2	0
SUPERVALU INC 0 0	OPTION		868536103	104	30	CALL	OTHER	2	30
SUPERVALU INC 0 221324	COM		868536103	8377	242682	SH	OTHER	2	21358
SUPERVALU INC 0 0	COM		868536103	10	295	SH	OTHER	9	295
SUPERVALU INC 0 0	COM		868536103	1520	44045	SH	OTHER	20	44045
SUPERVALU INC 0 0	NOTE	11/0	868536AP8	2691	7528000	PRN	OTHER	2	7528000
SUPPORTSOFT INC 0 0	COM		868587106	290	43600	SH	OTHER	2	43600
SUREWEST COMMUNICATIONS 0 0	COM		868733106	57	2000	SH	OTHER	2	2000
SURMODICS INC 1280 0	COM		868873100	72	2205	SH	DEFINED	15	925
SUSQUEHANNA BANCSHARES INC P 0 4952	COM		869099101	124	4952	SH	OTHER	2	0
SUSQUEHANNA BANCSHARES INC P 215 0	COM		869099101	118	4743	SH	DEFINED	15	4528
SWIFT ENERGY CO 0 169	COM		870738101	215	7429	SH	OTHER	2	7260
SWIFT TRANSN CO 0 0	OPTION		870756103	3995	1860	CALL	OTHER	2	1860
SWIFT TRANSN CO 0 0	OPTION		870756103	21	10	PUT	OTHER	2	10
SWIFT TRANSN CO 0 78880	COM		870756103	3040	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	1947	49260	SH	OTHER	2	0
SWISSCOM AG 0 0	SPONSORED ADR		871013108	7	174	SH	DEFINED	15	174
SYBASE INC 0 1536	COM		871130100	168	8436	SH	OTHER	2	6900
SYBASE INC 0 0	COM		871130100	13	675	SH	OTHER	9	675
SYBASE INC 0 0	COM		871130100	166	8300	SH	DEFINED	15	8300
SYBASE INC 0 500	COM		871130100	10	500	SH	OTHER	21	0
SYBRON DENTAL SPECIALTIES IN 0 0	COM		871142105	59	1660	SH	DEFINED	15	1660
SYCAMORE NETWORKS INC	OPTION		871206108	20	50	CALL	OTHER	2	50



TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	3	3	CALL	OTHER	2	3
TAIWAN SEMICONDUCTOR MFG LTD 0 178690	SPONSORED ADR	874039100	1790	210790	SH	OTHER	2	32100
TAIWAN SEMICONDUCTOR MFG LTD 0 18025	SPONSORED ADR	874039100	153	18025	SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 6527 0	SPONSORED ADR	874039100	887	104477	SH	DEFINED	15	97950
TAIWAN SEMICONDUCTOR MFG LTD 0 4092	SPONSORED ADR	874039100	35	4092	SH	OTHER	21	0
TAKE-TWO INTERACTIVE SOFTWAR 0 0	OPTION	874054109	184	53	CALL	OTHER	2	53
TAKE-TWO INTERACTIVE SOFTWAR 0 0	OPTION	874054109	4290	1233	PUT	OTHER	2	1233
TAKE-TWO INTERACTIVE SOFTWAR 0 7017	COM	874054109	1000	28750	SH	OTHER	2	21733
TAKE-TWO INTERACTIVE SOFTWAR 0 0	COM	874054109	1089	31300	SH	OTHER	9	31300
TAKE-TWO INTERACTIVE SOFTWAR 66 0	COM	874054109	2	66	SH	DEFINED	15	0
TAKE-TWO INTERACTIVE SOFTWAR 0 1743	COM	874054109	61	1743	SH	OTHER	21	0
TALBOTS INC 0 17783	COM	874161102	484	17783	SH	OTHER	2	0
TALBOTS INC 0 0	COM	874161102	1062	39000	SH	OTHER	9	39000
TALISMAN ENERGY INC 0 31294	COM	87425E103	9328	346005	SH	OTHER	2	314711
TALISMAN ENERGY INC 0 0	COM	87425E103	1461	54200	SH	OTHER	9	54200
TALISMAN ENERGY INC 0 0	COM	87425E103	21	797	SH	DEFINED	15	797
TALK AMERICA HLDGS INC 0 0	COM NEW	87426R202	144	21800	SH	OTHER	2	21800
TANGER FACTORY OUTLET CTRS I 0 301984	COM	875465106	8321	314484	SH	OTHER	2	12500
TANGER FACTORY OUTLET CTRS I 106 0	COM	875465106	138	5216	SH	DEFINED	15	5110
TANOX INC 0 1000	COM	87588Q109	133	8730	SH	OTHER	2	7730
TARGET CORP 0 0	OPTION	87612E106	2648	510	CALL	OTHER	2	510
TARGET CORP 0 0	OPTION	87612E106	11684	2250	PUT	OTHER	2	2250
TARGET CORP 0 239966	COM	87612E106	25653	493987	SH	OTHER	2	254021
TARGET CORP 0 0	COM	87612E106	234	4501	SH	OTHER	9	4501
TARGET CORP 30116 0	COM	87612E106	5221	100537	SH	DEFINED	15	70421
TARGET CORP 0 0	COM	87612E106	16354	314923	SH	OTHER	20	314923
TARO PHARMACEUTICAL INDS LTD 0 0	OPTION	M8737E108	534	157	CALL	OTHER	2	157
TARO PHARMACEUTICAL INDS LTD 0 9896	ORD	M8737E108	915	26889	SH	OTHER	2	16993
TARO PHARMACEUTICAL INDS LTD 326 0	ORD	M8737E108	331	9735	SH	DEFINED	15	9409
TASER INTL INC 0 0	OPTION	87651B104	73	23	CALL	OTHER	2	23
TASER INTL INC 0 0	OPTION	87651B104	389	123	PUT	OTHER	2	123
TASER INTL INC 0 11562	COM	87651B104	638	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	9	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	4317	144138	SH	OTHER	2	102700
TBC CORP NEW 0 145	COM	872183108	4	145	SH	OTHER	2	0
TC PIPELINES LP 0 376157	UT COM LTD PRT	87233Q108	14215	376157	SH	OTHER	2	0
TCF FINL CORP 0 0	OPTION	872275102	32	10	CALL	OTHER	2	10
TCF FINL CORP 0 47945	COM	872275102	1866	58045	SH	OTHER	2	10100
TCF FINL CORP 44 0	COM	872275102	156	4841	SH	DEFINED	15	4797
TCW CONV SECS FD INC	COM	872340104	74	13819	SH	OTHER	2	0



TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	10	273	SH	DEFINED	15	273
TELECOM HLDRS TR 0 9700	DEPOSITRY RCPT	87927P200	22356	766140	SH	OTHER	2	756440
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	1517	52000	SH	OTHER	9	52000
TELECOM ITALIA S P A NEW 0 1843	SPON ADR ORD	87927Y102	75	1843	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 4400	SPON ADR ORD	87927Y102	180	4400	SH	OTHER	4	0
TELECOM ITALIA S P A NEW 1036 0	SPON ADR ORD	87927Y102	786	19239	SH	DEFINED	15	18203
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	6	181	SH	DEFINED	15	181
TELECOMUNICACOES BRASILEIRAS 0 386	SPONSORED ADR	879287308	2152	66886	SH	OTHER	2	66500
TELECOMUNICACOES BRASILEIRAS 875 0	SPONSORED ADR	879287308	286	8897	SH	DEFINED	15	8022
TELECOMUNICACOES DE SAO PAUL 0 628717	SPON ADR PFD	87929A102	12216	628717	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 2000	SPON ADR PFD	87929A102	39	2000	SH	OTHER	4	0
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	207	7026	SH	OTHER	2	7026
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	87	2946	SH	DEFINED	15	2946
TELEFLEX INC 0 28252	COM	879369106	1619	31165	SH	OTHER	2	2913
TELEFLEX INC 0 0	COM	879369106	2	42	SH	OTHER	9	42
TELEFLEX INC 1021 0	COM	879369106	1118	21522	SH	DEFINED	15	20501
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	7	822	SH	OTHER	9	822
TELEFONICA MOVILES S A 0 551	SPONSORED ADR	87938V105	7	551	SH	OTHER	2	0
TELEFONICA MOVILES S A 1739 0	SPONSORED ADR	87938V105	225	17677	SH	DEFINED	15	15938
TELEFONICA S A 0 10983	SPONSORED ADR	879382208	621	10983	SH	OTHER	2	0
TELEFONICA S A 1277 0	SPONSORED ADR	879382208	1020	18056	SH	DEFINED	15	16779
TELEFONOS DE MEXICO S A 0 2500	SPON ADR A SHS	879403707	95	2500	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	36	957	SH	DEFINED	15	957
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	17600	4593	PUT	OTHER	9	4593
TELEFONOS DE MEXICO S A 0 2574	SPON ADR ORD L	879403780	7571	197574	SH	OTHER	2	195000
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	2071	54033	SH	OTHER	9	54033
TELEFONOS DE MEXICO S A 1306 0	SPON ADR ORD L	879403780	818	21336	SH	DEFINED	15	20030
TELEFONOS DE MEXICO S A 0 1200	SPON ADR ORD L	879403780	46	1200	SH	OTHER	21	0
TELEGLOBE INTL HLDGS LTD 0 0	COM	G87340108	0	2	SH	OTHER	2	2
TELEKOM AUSTRIA AG 0 305	SPONSORED ADR	87943Q109	12	305	SH	OTHER	2	0
TELELESTE CELULAR PART S A 0 5	SPON ADR PFD	87943B102	0	5	SH	OTHER	2	0
TELELESTE CELULAR PART S A 9 0	SPON ADR PFD	87943B102	1	68	SH	DEFINED	15	59
TELENOR ASA 0 17752	SPONSORED ADR	87944W105	489	17752	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 1449	COM	879433100	458	5949	SH	OTHER	2	4500
TELEPHONE & DATA SYS INC 0 0	COM	879433100	377	4900	SH	OTHER	9	4900
TELEPHONE & DATA SYS INC 5 0	COM	879433100	32	417	SH	DEFINED	15	412
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	102	15000	SH	OTHER	2	15000
TELETECH HOLDINGS INC 0 0	COM	879939106	329	34004	SH	OTHER	2	34004
TELEWEST GLOBAL INC 0 0	COM	87956T107	297	16887	SH	OTHER	2	16887
TELIK INC 0 0	COM	87959M109	206	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	9	125	SH	OTHER	2	0
TELLABS INC	OPTION	879664100	430	500	PUT	OTHER	2	500





TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	2	476	SH	OTHER	9	476
TERREMARK WORLDWIDE INC 0 15000	COM	881448104	10	15000	SH	OTHER	2	0
TESCO CORP 0 0	COM	88157K101	11081	1016600	SH	OTHER	2	1016600
TESORO CORP 0 0	OPTION	881609101	3	1	CALL	OTHER	2	1
TESORO CORP 0 0	COM	881609101	280	8798	SH	OTHER	2	8798
TESORO CORP 0 0	COM	881609101	125	3910	SH	DEFINED	15	3910
TESSERA TECHNOLOGIES INC 0 56032	COM	88164L100	2085	56032	SH	OTHER	2	0
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	114	3066	SH	DEFINED	15	3066
TETRA TECH INC NEW 0 17165	COM	88162G103	6893	411765	SH	OTHER	2	394600
TETRA TECH INC NEW 0 0	COM	88162G103	32	1889	SH	DEFINED	15	1889
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	7	250	SH	DEFINED	15	250
TEVA PHARMACEUTICAL FIN II L 0 4000	DBCV 0.250% 2/0	88164RAB3	4	4000	PRN	OTHER	2	0
TEVA PHARMACEUTICAL FIN II L 7000 0	DBCV 0.250% 2/0	88164RAB3	160	158000	PRN	DEFINED	15	151000
TEVA PHARMACEUTICAL INDS LTD 0 0	OPTION	881624209	72	24	CALL	OTHER	2	24
TEVA PHARMACEUTICAL INDS LTD 0 329361	ADR	881624209	12892	431753	SH	OTHER	2	102392
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	280	9371	SH	OTHER	9	9371
TEVA PHARMACEUTICAL INDS LTD 1720 0	ADR	881624209	208	6963	SH	DEFINED	15	5243
TEVA PHARMACEUTICALS FIN B V 5000 0	DBCV 0.375%11/1	88164MAB4	105	72000	PRN	DEFINED	15	67000
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	22	1000	SH	OTHER	2	1000
TEXAS INDS INC 0 0	COM	882491103	1	12	SH	OTHER	2	12
TEXAS INDS INC 0 0	COM	882491103	62	1000	SH	DEFINED	15	1000
TEXAS INSTRS INC 0 0	OPTION	882508104	12687	5153	CALL	OTHER	2	5153
TEXAS INSTRS INC 0 0	OPTION	882508104	16126	6550	PUT	OTHER	2	6550
TEXAS INSTRS INC 0 0	OPTION	882508104	1600	650	PUT	OTHER	9	650
TEXAS INSTRS INC 0 210828	COM	882508104	12564	510332	SH	OTHER	2	299504
TEXAS INSTRS INC 0 34000	COM	882508104	837	34000	SH	OTHER	4	0
TEXAS INSTRS INC 0 0	COM	882508104	1360	55228	SH	OTHER	9	55228
TEXAS INSTRS INC 33096 0	COM	882508104	2918	118503	SH	DEFINED	15	85407
TEXAS INSTRS INC 0 0	COM	882508104	7381	299807	SH	OTHER	20	299807
TEXAS INSTRS INC 0 24158	COM	882508104	595	24158	SH	OTHER	21	0
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	2412	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	6	285	SH	OTHER	2	0
TEXTRON INC 0 36700	COM	883203101	4138	56068	SH	OTHER	2	19368
TEXTRON INC 0 0	COM	883203101	21	281	SH	OTHER	9	281
TEXTRON INC 3399 0	COM	883203101	566	7672	SH	DEFINED	15	4273
TEXTRON INC 0 0	COM	883203101	3480	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	52	5780	SH	OTHER	2	0
THERAGENICS CORP 0 55	COM	883375107	0	55	SH	OTHER	2	0
THERAVANCE INC 0 0	COM	88338T104	26418	1475860	SH	OTHER	1	1475860
THERMA-WAVE INC 0 2500	COM	88343A108	9	2500	SH	OTHER	2	0
THERMO ELECTRON CORP	COM	883556102	1707	56532	SH	OTHER	2	22057



TIME WARNER INC 0 1447880	COM		887317105	184083	9464408	SH	OTHER	2	8016528
TIME WARNER INC 0 45100	COM		887317105	877	45100	SH	OTHER	4	0
TIME WARNER INC 0 0	COM		887317105	370	19022	SH	OTHER	9	19022
TIME WARNER INC 19866 0	COM		887317105	2678	137678	SH	DEFINED	15	117812
TIME WARNER INC 0 0	COM		887317105	31036	1595658	SH	OTHER	20	1595658
TIME WARNER TELECOM INC 0 0	CL A		887319101	8857	2031346	SH	OTHER	2	2031346
TIME WARNER TELECOM INC 63 0	CL A		887319101	5	1169	SH	DEFINED	15	1106
TIMKEN CO 0 36870	COM		887389104	1505	57845	SH	OTHER	2	20975
TIMKEN CO 0 0	COM		887389104	1263	48539	SH	OTHER	9	48539
TIMKEN CO 0 0	COM		887389104	28	1080	SH	DEFINED	15	1080
TIPPINGPOINT TECH INC 0 0	COM		888011103	668	14300	SH	OTHER	2	14300
TITAN CORP 0 0	OPTION		888266103	3	2	CALL	OTHER	2	2
TITAN CORP 0 0	OPTION		888266103	2430	1500	PUT	OTHER	2	1500
TITAN CORP 0 1100	COM		888266103	2809	173400	SH	OTHER	2	172300
TITAN CORP 0 0	COM		888266103	48	2989	SH	OTHER	9	2989
TITAN INTL INC ILL 0 400	COM		88830M102	2081	137800	SH	OTHER	2	137400
TITAN INTL INC ILL 0 0	COM		88830M102	14	940	SH	DEFINED	15	940
TITAN PHARMACEUTICALS INC DE 0 400	COM		888314101	645	200400	SH	OTHER	2	200000
TITANIUM METALS CORP 0 7250	COM NEW		888339207	175	7250	SH	OTHER	2	0
TIVO INC 0 0	OPTION		888706108	2	4	CALL	OTHER	2	4
TIVO INC 0 4700	COM		888706108	334	56900	SH	OTHER	2	52200
TJX COS INC NEW 0 0	OPTION		872540109	1106	440	CALL	OTHER	2	440
TJX COS INC NEW 0 0	OPTION		872540109	880	350	PUT	OTHER	2	350
TJX COS INC NEW 0 201230	COM		872540109	12164	484024	SH	OTHER	2	282794
TJX COS INC NEW 658 0	COM		872540109	361	14351	SH	DEFINED	15	13693
TJX COS INC NEW 0 0	COM		872540109	4499	179019	SH	OTHER	20	179019
TJX COS INC NEW 0 0	NOTE	2/1	872540AL3	2833	3229000	PRN	OTHER	2	3229000
TLC VISION CORP 0 0	OPTION		872549100	498	478	CALL	OTHER	9	478
TLC VISION CORP 0 0	OPTION		872549100	18	17	PUT	OTHER	9	17
TLC VISION CORP 0 0	COM		872549100	2069	198550	SH	OTHER	2	198550
TNS INC 0 500	COM		872960109	11	500	SH	OTHER	2	0
TODCO 117 0	CL A		88889T107	44	2370	SH	DEFINED	15	2253
TOLL BROTHERS INC 0 1	OPTION		889478103	7	1	CALL	OTHER	2	0
TOLL BROTHERS INC 0 117550	COM		889478103	10460	152450	SH	OTHER	2	34900
TOLL BROTHERS INC 0 0	COM		889478103	1400	20400	SH	OTHER	9	20400
TOLL BROTHERS INC 48 0	COM		889478103	3	48	SH	DEFINED	15	0
TOM ONLINE INC 0 0	OPTION		889728200	12	8	CALL	OTHER	2	8
TOMKINS PLC 0 17745	SPONSORED ADR		890030208	351	17745	SH	OTHER	2	0
TOMKINS PLC 251 0	SPONSORED ADR		890030208	236	11924	SH	DEFINED	15	11673
TOO INC 0 21969	COM		890333107	537	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	193	5583	SH	OTHER	2	3733
TOOTSIE ROLL INDS INC	COM		890516107	0	3	SH	OTHER	9	3



TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	165	6483	SH	OTHER	2	6483
TRANSMETA CORP DEL 0 3100	COM	89376R109	303	186000	SH	OTHER	2	182900
TRANSOCEAN INC 0 0	OPTION	G90078109	1323	312	CALL	OTHER	2	312
TRANSOCEAN INC 0 0	OPTION	G90078109	127	30	PUT	OTHER	2	30
TRANSOCEAN INC 0 178010	ORD	G90078109	44122	1040857	SH	OTHER	2	862847
TRANSOCEAN INC 982 0	ORD	G90078109	1725	40688	SH	DEFINED	15	39706
TRANSOCEAN INC 0 0	ORD	G90078109	4857	114590	SH	OTHER	20	114590
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	26	5000	SH	OTHER	9	5000
TRANSWITCH CORP 0 470	COM	894065101	1	470	SH	OTHER	2	0
TRAVELZOO INC 0 0	COM	89421Q106	2132	22341	SH	OTHER	2	22341
TRC COS INC 0 0	COM	872625108	546	32100	SH	OTHER	2	32100
TREDEGAR CORP 0 82	COM	894650100	2	82	SH	OTHER	2	0
TREND MICRO INC 0 1450	SPONS ADR NEW	89486M206	79	1450	SH	OTHER	2	0
TREX INC 0 250	COM	89531P105	13	250	SH	OTHER	2	0
TRI CONTL CORP 0 156	COM	895436103	3	156	SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	97	5286	SH	DEFINED	15	5286
TRIAD GTY INC 20 0	COM	895925105	1	20	SH	DEFINED	15	0
TRIAD HOSPITALS INC 0 0	OPTION	89579K109	11	3	CALL	OTHER	2	3
TRIAD HOSPITALS INC 0 0	OPTION	89579K109	1332	358	PUT	OTHER	2	358
TRIAD HOSPITALS INC 0 92039	COM	89579K109	7396	198760	SH	OTHER	2	106721
TRIAD HOSPITALS INC 0 0	COM	89579K109	908	24400	SH	OTHER	9	24400
TRIAD HOSPITALS INC 91 0	COM	89579K109	131	3524	SH	DEFINED	15	3433
TRIBUNE CO NEW 0 63712	COM	896047107	4637	110035	SH	OTHER	2	46323
TRIBUNE CO NEW 0 0	COM	896047107	93	2196	SH	OTHER	9	2196
TRIBUNE CO NEW 664 0	COM	896047107	914	21690	SH	DEFINED	15	21026
TRIBUNE CO NEW 0 0	COM	896047107	4551	107988	SH	OTHER	20	107988
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	37256	410085	SH	OTHER	2	410085
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	1	15	SH	DEFINED	15	15
TRIDENT MICROSYSTEMS INC 0 0	OPTION	895919108	928	555	CALL	OTHER	2	555
TRIMBLE NAVIGATION LTD 0 700	COM	896239100	23	700	SH	OTHER	2	0
TRIMBLE NAVIGATION LTD 110 0	COM	896239100	15	440	SH	DEFINED	15	330
TRIMERIS INC 0 204	COM	896263100	52	3639	SH	OTHER	2	3435
TRIMERIS INC 0 0	COM	896263100	20	1379	SH	OTHER	9	1379
TRIMERIS INC 213 0	COM	896263100	75	5319	SH	DEFINED	15	5106
TRINITY INDS INC 0 0	COM	896522109	317	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	201	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	112	89700	SH	OTHER	2	89700
TRIQUINT SEMICONDUCTOR INC 0 2100	COM	89674K103	353	79430	SH	OTHER	2	77330
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	863	194039	SH	OTHER	9	194039
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	7	1625	SH	DEFINED	15	1625
TRIQUINT SEMICONDUCTOR INC	NOTE 4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000



TYSON FOODS INC 0 78316	CL A	902494103	1916	104135	SH	OTHER	2	25819
TYSON FOODS INC 0 0	CL A	902494103	1428	77600	SH	OTHER	9	77600
U S B HLDG INC 0 0	COM	902910108	401	16100	SH	OTHER	2	16100
U S G CORP 0 0	OPTION	903293405	4047	1005	CALL	OTHER	2	1005
U S G CORP 0 0	OPTION	903293405	81	20	PUT	OTHER	2	20
U S G CORP 0 160	COM NEW	903293405	7651	189982	SH	OTHER	2	189822
U S G CORP 0 0	COM NEW	903293405	2	42	SH	OTHER	9	42
U S G CORP 0 0	COM NEW	903293405	81	2000	SH	DEFINED	15	2000
U S I HLDGS 0 2753	COM	90333H101	32	2753	SH	OTHER	2	0
U S I HLDGS 0 0	COM	90333H101	5152	445250	SH	OTHER	9	445250
U S I HLDGS 0 0	COM	90333H101	9	735	SH	DEFINED	15	735
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	0	1	SH	OTHER	2	1
U S RESTAURANT PPTYS INC 0 0	COM	902971100	90	5000	SH	OTHER	2	5000
U S RESTAURANT PPTYS INC 0 600	PFD CV SER A	902971209	190	7600	SH	OTHER	2	7000
U STORE IT TR 127 0	COM	91274F104	106	6131	SH	DEFINED	15	6004
UBIQUITEL INC 0 0	COM	903474302	544	76350	SH	OTHER	2	76350
UBIQUITEL INC 0 0	COM	903474302	45	6363	SH	OTHER	9	6363
UBS AG 0 7138	NAMEN AKT	H8920M855	598	7138	SH	OTHER	2	0
UBS AG 0 0	NAMEN AKT	H8920M855	25	303	SH	OTHER	9	303
UBS AG 974 0	NAMEN AKT	H8920M855	2669	31840	SH	DEFINED	15	30866
UCBH HOLDINGS INC 0 2020	COM	90262T308	5087	111020	SH	OTHER	2	109000
UCBH HOLDINGS INC 120 0	COM	90262T308	5	120	SH	DEFINED	15	0
UGI CORP NEW 0 6459	COM	902681105	264	6459	SH	OTHER	2	0
UGI CORP NEW 160 0	COM	902681105	142	3462	SH	DEFINED	15	3302
UICI 0 0	COM	902737105	10863	320436	SH	OTHER	2	320436
UICI 0 0	COM	902737105	46	1350	SH	DEFINED	15	1350
UIL HLDG CORP 0 862	COM	902748102	137	2662	SH	OTHER	2	1800
ULTRA PETROLEUM CORP 0 0	OPTION	903914109	29	6	CALL	OTHER	2	6
ULTRA PETROLEUM CORP 0 1805	COM	903914109	87	1805	SH	OTHER	2	0
ULTRA PETROLEUM CORP 0 0	COM	903914109	712	14800	SH	OTHER	9	14800
ULTRA PETROLEUM CORP 40 0	COM	903914109	2	40	SH	DEFINED	15	0
ULTRALIFE BATTERIES INC 0 0	OPTION	903899102	19	10	CALL	OTHER	2	10
ULTRALIFE BATTERIES INC 0 0	COM	903899102	6	318	SH	DEFINED	15	318
ULTRATECH INC 0 0	OPTION	904034105	9	5	CALL	OTHER	2	5
ULTRATECH INC 0 18655	COM	904034105	648	34355	SH	OTHER	2	15700
ULTRATECH INC 0 0	COM	904034105	62	3279	SH	OTHER	9	3279
UMB FINL CORP 0 0	COM	902788108	232	4100	SH	DEFINED	15	4100
UMPQUA HLDGS CORP 0 413	COM	904214103	847	33613	SH	OTHER	2	33200
UMPQUA HLDGS CORP 165 0	COM	904214103	140	5542	SH	DEFINED	15	5377
UNIBANCO-UNIAO DE BANCOS BRA 0 900	GDR REP PFD UT	90458E107	630	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	794	11900	SH	OTHER	1	0
UNILEVER N V	N Y SHS NEW	904784709	6413	96128	SH	OTHER	2	936





UNITED PARCEL SERVICE INC 0 1	OPTION	911312106	1889	10121	PUT	OTHER	2	10120
UNITED PARCEL SERVICE INC 0 304471	CL B	911312106	41112	481073	SH	OTHER	2	176602
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	80474	941653	SH	OTHER	9	941653
UNITED PARCEL SERVICE INC 2991 0	CL B	911312106	4211	49273	SH	DEFINED	15	46282
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	33712	394478	SH	OTHER	20	394478
UNITED RENTALS INC 0 0	COM	911363109	3092	163600	SH	OTHER	2	163600
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	0	1	SH	OTHER	2	1
UNITED SECURITY BANCSHARES C 0 0	COM	911460103	0	1	SH	OTHER	2	1
UNITED STATES CELLULAR CORP 0 0	COM	911684108	205	4588	SH	OTHER	2	4588
UNITED STATES CELLULAR CORP 0 0	COM	911684108	5	122	SH	OTHER	9	122
UNITED STATES STL CORP NEW 0 0	OPTION	912909108	38309	7475	CALL	OTHER	2	7475
UNITED STATES STL CORP NEW 0 0	OPTION	912909108	16549	3229	PUT	OTHER	2	3229
UNITED STATES STL CORP NEW 0 0	OPTION	912909108	507	99	PUT	OTHER	9	99
UNITED STATES STL CORP NEW 0 275607	COM	912909108	38019	741836	SH	OTHER	2	466229
UNITED STATES STL CORP NEW 0 0	COM	912909108	6178	120556	SH	OTHER	9	120556
UNITED STATES STL CORP NEW 167 0	COM	912909108	2244	43795	SH	DEFINED	15	43628
UNITED STATES STL CORP NEW 0 0	COM	912909108	2310	45067	SH	OTHER	20	45067
UNITED STATIONERS INC 0 159	COM	913004107	7	159	SH	OTHER	2	0
UNITED STATIONERS INC 426 0	COM	913004107	215	4660	SH	DEFINED	15	4234
UNITED SURGICAL PARTNERS INT 0 200	COM	913016309	1383	33168	SH	OTHER	2	32968
UNITED SURGICAL PARTNERS INT 100 0	COM	913016309	432	10350	SH	DEFINED	15	10250
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	227	22	CALL	OTHER	2	22
UNITED TECHNOLOGIES CORP 0 0	OPTION	913017109	43717	4230	PUT	OTHER	2	4230
UNITED TECHNOLOGIES CORP 0 410729	COM	913017109	104646	1012539	SH	OTHER	2	601810
UNITED TECHNOLOGIES CORP 0 18021	COM	913017109	1862	18021	SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	63	607	SH	OTHER	9	607
UNITED TECHNOLOGIES CORP 64843 0	COM	913017109	44934	434774	SH	DEFINED	15	369931
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	18440	178422	SH	OTHER	20	178422
UNITED TECHNOLOGIES CORP 0 24250	COM	913017109	2506	24250	SH	OTHER	21	0
UNITED THERAPEUTICS CORP DEL 0 0	OPTION	91307C102	2935	650	CALL	OTHER	2	650
UNITED THERAPEUTICS CORP DEL 0 0	OPTION	91307C102	582	129	PUT	OTHER	2	129
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2742	60728	SH	OTHER	2	60728
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	3	58	SH	DEFINED	15	58
UNITED UTILS PLC 0 60120	SPONSORED ADR	91311Q105	1739	70904	SH	OTHER	2	10784
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	6	240	SH	DEFINED	15	240
UNITEDGLOBALCOM 0 0	OPTION	913247508	8	8	PUT	OTHER	2	8
UNITEDGLOBALCOM 0 432	CL A	913247508	224	23176	SH	OTHER	2	22744
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	76639	8706	CALL	OTHER	2	8706
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	26	3	PUT	OTHER	2	3
UNITEDHEALTH GROUP INC 0 1010509	COM	91324P102	98273	1116353	SH	OTHER	2	105844
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	5171	58747	SH	OTHER	9	58747
UNITEDHEALTH GROUP INC 4584 0	COM	91324P102	8202	93172	SH	DEFINED	15	88588
UNITEDHEALTH GROUP INC	COM	91324P102	20067	227957	SH	OTHER	20	227957



URS CORP NEW 0 76152	COM	903236107	2444	76152	SH	OTHER	2	0
URS CORP NEW 0 0	COM	903236107	109	3400	SH	DEFINED	15	3400
URSTADT BIDDLE PPTYS INS 0 1700	COM	917286106	27	1700	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 1700	CL A	917286205	29	1700	SH	OTHER	2	0
US BANCORP DEL 0 0	OPTION	902973304	554	177	CALL	OTHER	2	177
US BANCORP DEL 0 427042	COM NEW	902973304	43515	1389354	SH	OTHER	2	962312
US BANCORP DEL 0 1100	COM NEW	902973304	34	1100	SH	OTHER	4	0
US BANCORP DEL 0 0	COM NEW	902973304	821	26225	SH	OTHER	9	26225
US BANCORP DEL 314354 0	COM NEW	902973304	21027	671346	SH	DEFINED	15	356992
US BANCORP DEL 0 0	COM NEW	902973304	20626	658550	SH	OTHER	20	658550
US DATAWORKS INC 0 1000	COM NEW	91729G301	2	2041	SH	OTHER	2	1041
US LEC CORP 0 600	CL A	90331S109	2	600	SH	OTHER	2	0
USA MOBILITY INC 0 0	COM	90341G103	0	2	SH	OTHER	2	2
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	188	5500	SH	OTHER	2	5500
USEC INC 0 1717	COM	90333E108	646	66717	SH	OTHER	2	65000
USEC INC 144 0	COM	90333E108	1	144	SH	DEFINED	15	0
USF CORP 46 0	COM	91729Q101	93	2451	SH	DEFINED	15	2405
UST INC 0 116702	COM	902911106	6868	142746	SH	OTHER	2	26044
UST INC 0 0	COM	902911106	10	218	SH	OTHER	9	218
UST INC 3574 0	COM	902911106	1034	21499	SH	DEFINED	15	17925
UST INC 0 0	COM	902911106	2779	57767	SH	OTHER	20	57767
UTI WORLDWIDE INC 0 1000	ORD	G87210103	68	1000	SH	OTHER	2	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	2	32	SH	DEFINED	15	32
UTILITIES HOLDRS TR 0 10300	DEPOSITRY RCPT	918019100	1006	10300	SH	OTHER	2	0
UTSTARCOM INC 0 0	OPTION	918076100	122	55	CALL	OTHER	2	55
UTSTARCOM INC 0 157130	COM	918076100	3966	179030	SH	OTHER	2	21900
UTSTARCOM INC 0 0	COM	918076100	769	34703	SH	OTHER	9	34703
UTSTARCOM INC 0 0	COM	918076100	136	6155	SH	DEFINED	15	6155
UTSTARCOM INC 0 5100	COM	918076100	113	5100	SH	OTHER	21	0
UTSTARCOM INC 0 0	NOTE 0.875% 3/0	918076AB6	16274	13909000	PRN	OTHER	2	13909000
V F CORP 0 0	OPTION	918204108	138	25	CALL	OTHER	2	25
V F CORP 0 229257	COM	918204108	13623	245988	SH	OTHER	2	16731
V F CORP 0 0	COM	918204108	9	162	SH	OTHER	9	162
V F CORP 610 0	COM	918204108	660	11918	SH	DEFINED	15	11308
V F CORP 0 0	COM	918204108	2135	38558	SH	OTHER	20	38558
VAALCO ENERGY INC 0 4500	COM NEW	91851C201	17	4500	SH	OTHER	2	0
VAIL RESORTS INC 0 300	COM	91879Q109	1103	49200	SH	OTHER	2	48900
VAIL RESORTS INC 0 0	COM	91879Q109	5275	235300	SH	OTHER	9	235300
VALASSIS COMMUNICATIONS INC 0 88281	COM	918866104	4813	137481	SH	OTHER	2	49200
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	211	6020	SH	OTHER	9	6020
VALASSIS COMMUNICATIONS INC 304 0	COM	918866104	454	12969	SH	DEFINED	15	12665
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	12610	17950000	PRN	OTHER	2	17950000
VALEANT PHARMACEUTICALS INTL	COM	91911X104	179	6795	SH	OTHER	2	6600



VANGUARD SECTOR INDEX FDS 0 550	CONSUMER DISC	92204A108	30	550	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 425	CNS STP VIPERS	92204A207	23	425	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 475	ENERGY VIPERS	92204A306	25	475	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 800	FINLS VIPERS	92204A405	43	800	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 675	HTH CARE VIPER	92204A504	34	675	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 1175	INDSTRS VIPERS	92204A603	65	1175	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 2955	INF TECH VIPER	92204A702	139	2955	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 400	MATLS VIPERS	92204A801	24	400	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 1275	UTILS VIPERS	92204A876	75	1275	SH	OTHER	2	0
VANGUARD SECTOR INDEX FDS 0 300	TELCOMM VIPERS	92204A884	16	300	SH	OTHER	2	0
VARCO INTL INC DEL 0 204	COM	922122106	228	7838	SH	OTHER	2	7634
VARCO INTL INC DEL 0 0	COM	922122106	1	26	SH	OTHER	9	26
VARIAN INC 0 308	COM	922206107	115	2808	SH	OTHER	2	2500
VARIAN INC 0 0	COM	922206107	961	23442	SH	OTHER	9	23442
VARIAN INC 367 0	COM	922206107	464	11316	SH	DEFINED	15	10949
VARIAN MED SYS INC 0 32660	COM	92220P105	2973	68760	SH	OTHER	2	36100
VARIAN MED SYS INC 0 0	COM	92220P105	848	19617	SH	DEFINED	15	19617
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTION	922207105	11	3	PUT	OTHER	2	3
VARIAN SEMICONDUCTOR EQUIPMN 0 328	COM	922207105	303	8228	SH	OTHER	2	7900
VARIAN SEMICONDUCTOR EQUIPMN 275 0	COM	922207105	299	8115	SH	DEFINED	15	7840
VASTERA INC 0 0	COM	92239N109	0	2	SH	OTHER	2	2
VCA ANTECH INC 0 0	COM	918194101	107	5500	SH	OTHER	2	5500
VCA ANTECH INC 0 0	COM	918194101	582	29800	SH	OTHER	9	29800
VECTREN CORP 0 29628	COM	92240G101	943	35199	SH	OTHER	2	5571
VECTREN CORP 0 0	COM	92240G101	97	3605	SH	DEFINED	15	3605
VEECO INSTRS INC DEL 0 24118	COM	922417100	1409	66890	SH	OTHER	2	42772
VEECO INSTRS INC DEL 0 0	COM	922417100	548	26000	SH	OTHER	9	26000
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	993	1006000	PRN	OTHER	2	1006000
VENTANA MED SYS INC 0 24355	COM	92276H106	1574	24604	SH	OTHER	2	249
VENTANA MED SYS INC 0 0	COM	92276H106	29	455	SH	DEFINED	15	455
VENTAS INC 0 1013344	COM	92276F100	37087	1353044	SH	OTHER	2	339700
VENTAS INC 0 0	COM	92276F100	72	2638	SH	DEFINED	15	2638
VEOLIA ENVIRONNEMENT 0 518	SPONSORED ADR	92334N103	19	518	SH	OTHER	2	0
VEOLIA ENVIRONNEMENT 0 0	SPONSORED ADR	92334N103	5	128	SH	DEFINED	15	128
VERINT SYS INC 0 1250	COM	92343X100	49	1351	SH	OTHER	2	101
VERISIGN INC 0 125647	COM	92343E102	11904	354285	SH	OTHER	2	228638
VERISIGN INC 0 0	COM	92343E102	193	5732	SH	OTHER	9	5732
VERISIGN INC 1240 0	COM	92343E102	762	22692	SH	DEFINED	15	21452
VERISIGN INC 0 5948	COM	92343E102	200	5948	SH	OTHER	21	0
VERISITY LTD 0 206	ORD	M97385112	2	206	SH	OTHER	2	0
VERISITY LTD 0 0	ORD	M97385112	97	11775	SH	DEFINED	15	11775
VERITAS DGC INC 0 0	COM	92343P107	949	42341	SH	OTHER	9	42341
VERITAS SOFTWARE CO	OPTION	923436109	10375	3634	CALL	OTHER	2	3634



VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	63	6167	SH	OTHER	9	6167
VIGNETTE CORP 0 3976	COM	926734104	264	190176	SH	OTHER	2	186200
VIGNETTE CORP 2403 0	COM	926734104	120	86396	SH	DEFINED	15	83993
VINTAGE PETE INC 0 0	COM	927460105	219	9652	SH	OTHER	2	9652
VINTAGE PETE INC 62 0	COM	927460105	1	62	SH	DEFINED	15	0
VION PHARMACEUTICALS INC 0 1450	COM	927624106	7	1450	SH	OTHER	2	0
VION PHARMACEUTICALS INC 0 0	COM	927624106	5	1018	SH	DEFINED	15	1018
VIRAGE LOGIC CORP 0 0	COM	92763R104	0	1	SH	OTHER	2	1
VIRAGEN INC 0 12234	COM NEW	927638403	12	12236	SH	OTHER	2	2
VIROLOGIC INC 0 0	COM	92823R201	27	9759	SH	OTHER	2	9759
VIROPHARMA INC 0 1000	COM	928241108	3	1000	SH	OTHER	2	0
VIROPHARMA INC 0 0	NOTE 6.000% 3/0	928241AC2	9	10000	PRN	OTHER	2	10000
VISHAY INTERTECHNOLOGY INC 0 0	OPTION	928298108	748	498	CALL	OTHER	2	498
VISHAY INTERTECHNOLOGY INC 0 4900	COM	928298108	3785	251967	SH	OTHER	2	247067
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	3	189	SH	OTHER	9	189
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	49	3242	SH	DEFINED	15	3242
VISTACARE INC 0 2000	CL A	92839Y109	333	20000	SH	OTHER	2	18000
VISTEON CORP 0 0	OPTION	92839U107	2296	2350	PUT	OTHER	2	2350
VISTEON CORP 0 17813	COM	92839U107	2000	204746	SH	OTHER	2	186933
VISTEON CORP 439 0	COM	92839U107	1894	193889	SH	DEFINED	15	193450
VISTEON CORP 0 0	COM	92839U107	580	59358	SH	OTHER	20	59358
VISX INC DEL 0 0	OPTION	92844S105	1513	585	CALL	OTHER	2	585
VISX INC DEL 0 36	COM	92844S105	3232	124926	SH	OTHER	2	124890
VISX INC DEL 0 3100	COM	92844S105	80	3100	SH	OTHER	21	0
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	19	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	0	2	SH	OTHER	2	2
VITALWORKS INC 0 0	COM	928483106	0	8	SH	OTHER	2	8
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	1	3	CALL	OTHER	2	3
VITESSE SEMICONDUCTOR CORP 0 16822	COM	928497106	2013	570175	SH	OTHER	2	553353
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	26	7483	SH	OTHER	9	7483
VITESSE SEMICONDUCTOR CORP 0 800	COM	928497106	3	800	SH	OTHER	21	0
VITRAN INC 0 0	COM	92850E107	1402	82000	SH	OTHER	2	82000
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	106	35000	SH	OTHER	2	35000
VIVENDI UNIVERSAL 0 16169	SPON ADR NEW	92851S204	9392	292869	SH	OTHER	2	276700
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	8874	276700	SH	OTHER	9	276700
VIVENDI UNIVERSAL 334 0	SPON ADR NEW	92851S204	94	2928	SH	DEFINED	15	2594
VIVUS INC 0 2000	COM	928551100	22	5036	SH	OTHER	2	3036
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	14	5	CALL	OTHER	2	5
VODAFONE GROUP PLC NEW 0 431595	SPONSORED ADR	92857W100	77654	2836147	SH	OTHER	2	2404552
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	21	775	SH	OTHER	9	775
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	3887	141965	SH	DEFINED	15	115641





WARNACO GROUP INC 187 0	COM NEW	934390402	91	4192	SH	DEFINED	15	4005
WARNER CHILCOTT PLC 0 50	SPONSORED ADR	93443W109	3	50	SH	OTHER	2	0
WARWICK VALLEY TEL CO 0 0	COM	936750108	0	1	SH	OTHER	2	1
WASHINGTON FED INC 0 2439	COM	938824109	744	28030	SH	OTHER	2	25591
WASHINGTON FED INC 1647 0	COM	938824109	607	22889	SH	DEFINED	15	21242
WASHINGTON MUT INC 0 0	OPTION	939322103	69728	16492	CALL	OTHER	2	16492
WASHINGTON MUT INC 0 0	OPTION	939322103	5412	1280	PUT	OTHER	2	1280
WASHINGTON MUT INC 0 1207183	COM	939322103	57300	1355261	SH	OTHER	2	148078
WASHINGTON MUT INC 0 0	COM	939322103	508	12024	SH	OTHER	9	12024
WASHINGTON MUT INC 27553 0	COM	939322103	11389	269374	SH	DEFINED	15	241821
WASHINGTON MUT INC 0 0	COM	939322103	12884	304727	SH	OTHER	20	304727
WASHINGTON MUT INC 0 44650	COM	939322103	1888	44650	SH	OTHER	21	0
WASHINGTON POST CO 0 2410	CL B	939640108	3057	3110	SH	OTHER	2	700
WASHINGTON REAL ESTATE INV 0 500	SH BEN INT	939653101	17	500	SH	OTHER	2	0
WASHINGTON REAL ESTATE INV 7000 0	SH BEN INT	939653101	279	8250	SH	DEFINED	15	1250
WASTE CONNECTIONS INC 0 17072	COM	941053100	585	17072	SH	OTHER	2	0
WASTE CONNECTIONS INC 318 0	COM	941053100	192	5619	SH	DEFINED	15	5301
WASTE CONNECTIONS INC 0 0	DBCV	5/0 941053AE0	125	108000	PRN	OTHER	2	108000
WASTE MGMT INC DEL 0 0	OPTION	94106L109	23823	7957	CALL	OTHER	2	7957
WASTE MGMT INC DEL 0 0	OPTION	94106L109	299	100	PUT	OTHER	2	100
WASTE MGMT INC DEL 0 324929	COM	94106L109	37559	1254492	SH	OTHER	2	929563
WASTE MGMT INC DEL 0 0	COM	94106L109	2225	74302	SH	OTHER	9	74302
WASTE MGMT INC DEL 4077 0	COM	94106L109	1303	43508	SH	DEFINED	15	39431
WASTE MGMT INC DEL 0 0	COM	94106L109	6172	206159	SH	OTHER	20	206159
WASTE MGMT INC DEL 0 2900	COM	94106L109	87	2900	SH	OTHER	21	0
WASTE SERVICES INC DEL 0 0	COM	941075103	51	13981	SH	OTHER	2	13981
WATCHGUARD TECHNOLOGIES INC 0 0	COM	941105108	63	14300	SH	OTHER	2	14300
WATERS CORP 0 0	OPTION	941848103	23	5	CALL	OTHER	2	5
WATERS CORP 0 328576	COM	941848103	16158	345321	SH	OTHER	2	16745
WATERS CORP 0 0	COM	941848103	8	177	SH	OTHER	9	177
WATERS CORP 428 0	COM	941848103	773	16515	SH	DEFINED	15	16087
WATERS CORP 0 0	COM	941848103	2083	44527	SH	OTHER	20	44527
WATERS CORP 0 29000	COM	941848103	1357	29000	SH	OTHER	21	0
WATSCO INC 22 0	CL B	942622101	1	22	SH	DEFINED	15	0
WATSON PHARMACEUTICALS INC 0 0	OPTION	942683103	328	100	CALL	OTHER	2	100
WATSON PHARMACEUTICALS INC 0 30691	COM	942683103	1858	56629	SH	OTHER	2	25938
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	163	4979	SH	OTHER	9	4979
WATSON PHARMACEUTICALS INC 800 0	COM	942683103	26	800	SH	DEFINED	15	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	1176	35857	SH	OTHER	20	35857
WATSON PHARMACEUTICALS INC 4000 0	DBCV	1.750% 3/1 942683AC7	89	86000	PRN	DEFINED	15	82000
WATSON WYATT & CO HLDGS 0 0	CL A	942712100	1186	44000	SH	OTHER	2	44000
WATTS WATER TECHNOLOGIES INC 0 361	CL A	942749102	1624	50361	SH	OTHER	2	50000
WAUSAU-MOSINEE PAPER CORP	COM	943315101	119	6673	SH	DEFINED	15	6441



WELLS FARGO & CO NEW 0 576013	COM		949746101	54173	871642	SH	OTHER	2	295629
WELLS FARGO & CO NEW 0 1540	COM		949746101	96	1540	SH	OTHER	4	0
WELLS FARGO & CO NEW 60640 0	COM		949746101	10045	161632	SH	DEFINED	15	100992
WELLS FARGO & CO NEW 0 0	COM		949746101	36651	589724	SH	OTHER	20	589724
WELLS FARGO & CO NEW 0 0	DBCV	5/0	949746FA4	1854	1865000	PRN	OTHER	2	1865000
WENDYS INTL INC 0 22864	COM		950590109	1566	39896	SH	OTHER	2	17032
WENDYS INTL INC 0 0	COM		950590109	493	12561	SH	OTHER	9	12561
WENDYS INTL INC 0 0	COM		950590109	1539	39192	SH	OTHER	20	39192
WERNER ENTERPRISES INC 0 11399	COM		950755108	388	17149	SH	OTHER	2	5750
WERNER ENTERPRISES INC 0 0	COM		950755108	1	63	SH	OTHER	9	63
WESBANCO INC 0 0	COM		950810101	201	6293	SH	DEFINED	15	6293
WESCO FINL CORP 0 52	COM		950817106	32	82	SH	OTHER	2	30
WESCO INTL INC 0 1880	COM		95082P105	56	1880	SH	OTHER	2	0
WEST CORP 0 0	COM		952355105	1361	41091	SH	OTHER	2	41091
WEST CORP 0 0	COM		952355105	1	34	SH	DEFINED	15	34
WEST MARINE INC 0 400	COM		954235107	214	8640	SH	OTHER	2	8240
WEST PHARMACEUTICAL SVSC INC 0 0	COM		955306105	830	33150	SH	DEFINED	15	33150
WESTAIM CORP 0 0	COM		956909105	55	21478	SH	OTHER	9	21478
WESTAMERICA BANCORPORATION 0 4000	COM		957090103	367	6300	SH	OTHER	2	2300
WESTAR ENERGY INC 0 602	COM		95709T100	1764	77112	SH	OTHER	2	76510
WESTAR ENERGY INC 400 0	COM		95709T100	75	3280	SH	DEFINED	15	2880
WESTCORP INC 0 0	COM		957907108	3	63	SH	OTHER	2	63
WESTELL TECHNOLOGIES INC 0 0	CL A		957541105	119	17563	SH	OTHER	2	17563
WESTERN ASSET CLAYMORE US TR 0 34960	COM SH BEN INT		95766Q106	465	34960	SH	OTHER	2	0
WESTERN ASSET PREMIER BD FD 0 2532	SHS BEN INT		957664105	41	2532	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 61329	COM		958102105	944	87049	SH	OTHER	2	25720
WESTERN DIGITAL CORP 0 0	COM		958102105	8	701	SH	OTHER	9	701
WESTERN DIGITAL CORP 0 0	COM		958102105	13	1224	SH	DEFINED	15	1224
WESTERN GAS RES INC 0 1327	COM		958259103	2630	89927	SH	OTHER	2	88600
WESTERN GAS RES INC 0 0	COM		958259103	608	20800	SH	OTHER	9	20800
WESTERN GAS RES INC 0 0	COM		958259103	79	2700	SH	DEFINED	15	2700
WESTERN SILVER CORP 0 665	COM		959531104	61	6765	SH	OTHER	2	6100
WESTERN WIRELESS CORP 0 6428	CL A		95988E204	287	9791	SH	OTHER	2	3363
WESTERN WIRELESS CORP 0 0	CL A		95988E204	4924	168038	SH	OTHER	9	168038
WESTERN WIRELESS CORP 0 0	CL A		95988E204	26	897	SH	DEFINED	15	897
WESTLAKE CHEM CORP 0 0	COM		960413102	1764	52820	SH	OTHER	2	52820
WESTLAKE CHEM CORP 0 0	COM		960413102	68	2037	SH	DEFINED	15	2037
WESTPAC BKG CORP 0 72113	SPONSORED ADR		961214301	5481	72113	SH	OTHER	2	0
WESTPAC BKG CORP 319 0	SPONSORED ADR		961214301	435	5718	SH	DEFINED	15	5399
WESTWOOD ONE INC 0 0	OPTION		961815107	417	155	CALL	OTHER	2	155
WESTWOOD ONE INC 0 285	COM		961815107	1316	48885	SH	OTHER	2	48600
WESTWOOD ONE INC 38 0	COM		961815107	22	827	SH	DEFINED	15	789
WET SEAL INC	CL A		961840105	48	21000	SH	OTHER	2	21000



WILLIS GROUP HOLDINGS LTD 0 6888	SHS	G96655108	9008	218788	SH	OTHER	2	211900
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	26	621	SH	DEFINED	15	621
WILMINGTON TRUST CORP 0 20542	COM	971807102	920	25442	SH	OTHER	2	4900
WILMINGTON TRUST CORP 1200 0	COM	971807102	1646	45520	SH	DEFINED	15	44320
WILSHIRE BANCORP INC 0 15000	COM	97186T108	248	15000	SH	OTHER	2	0
WILSHIRE BANCORP INC 0 0	COM	97186T108	26	1550	SH	DEFINED	15	1550
WILSHIRE ENTERPRISES INC 0 5	COM	971889100	0	5	SH	OTHER	2	0
WILSON GREATBATCH TECHNOLOGI 0 317	COM	972232102	308	13717	SH	OTHER	2	13400
WILSON GREATBATCH TECHNOLOGI 0 0	COM	972232102	77	3430	SH	OTHER	9	3430
WILSON GREATBATCH TECHNOLOGI 334 0	COM	972232102	192	8582	SH	DEFINED	15	8248
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	140	9760	SH	OTHER	9	9760
WIND RIVER SYSTEMS INC 0 0	OPTION	973149107	7	5	CALL	OTHER	2	5
WIND RIVER SYSTEMS INC 0 1800	COM	973149107	106	7800	SH	OTHER	2	6000
WIND RIVER SYSTEMS INC 0 0	COM	973149107	172	12668	SH	OTHER	9	12668
WIND RIVER SYSTEMS INC 280 0	COM	973149107	8	583	SH	DEFINED	15	303
WINDROSE MED PPTYS TR 0 0	COM	973491103	445	30900	SH	OTHER	2	30900
WINN DIXIE STORES INC 0 0	COM	974280109	491	107926	SH	OTHER	2	107926
WINN DIXIE STORES INC 0 0	COM	974280109	7	1632	SH	OTHER	9	1632
WINN DIXIE STORES INC 3778 0	COM	974280109	17	3779	SH	DEFINED	15	1
WINNEBAGO INDS INC 0 700	COM	974637100	232	5938	SH	OTHER	2	5238
WINSTON HOTELS INC 0 0	COM	97563A102	211	17900	SH	OTHER	2	17900
WINTRUST FINANCIAL CORP 0 60	COM	97650W108	4	73	SH	OTHER	2	13
WIPRO LTD 0 95472	SPON ADR 1 SH	97651M109	2353	95472	SH	OTHER	2	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	707	28677	SH	OTHER	9	28677
WIRELESS FACILITIES INC 0 0	COM	97653A103	306	32400	SH	OTHER	2	32400
WIRELESS FACILITIES INC 0 0	COM	97653A103	111	11775	SH	DEFINED	15	11775
WIRELESS HOLDRS TR 0 5900	DEPOSITRY RCPT	97653L208	2717	45936	SH	OTHER	2	40036
WIRELESS TELECOM GROUP INC 0 500	COM	976524108	1	500	SH	OTHER	2	0
WISCONSIN ENERGY CORP 0 6906	COM	976657106	1871	55492	SH	OTHER	2	48586
WISCONSIN ENERGY CORP 76 0	COM	976657106	260	7724	SH	DEFINED	15	7648
WITNESS SYS INC 0 0	COM	977424100	4	238	SH	DEFINED	15	238
WJ COMMUNICATIONS INC 0 0	COM	929284107	96	27900	SH	OTHER	2	27900
WMC RES LTD 0 0	SPONSORED ADR	92928R106	6	275	SH	DEFINED	15	275
WMS INDS INC 0 0	COM	929297109	202	6019	SH	OTHER	2	6019
WOLSELEY PLC 0 0	SPONSORED ADR	97786P100	69	1799	SH	DEFINED	15	1799
WOLVERINE WORLD WIDE INC 0 1012	COM	978097103	1509	48012	SH	OTHER	2	47000
WOODHEAD INDS INC 0 0	COM	979438108	20	1222	SH	DEFINED	15	1222
WOODWARD GOVERNOR CO 0 0	COM	980745103	98	1369	SH	DEFINED	15	1369
WOORI FIN HLDGS CO LTD 0 2600	ADR	981063100	66	2600	SH	OTHER	2	0
WORLD ACCEP CORP DEL 0 426	COM	981419104	12	426	SH	OTHER	2	0
WORLD FUEL SVCS CORP 0 5765	COM	981475106	287	5765	SH	OTHER	2	0
WORLD FUEL SVCS CORP 150 0	COM	981475106	174	3498	SH	DEFINED	15	3348
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	102	SH	OTHER	2	0



XEROX CORP 0 0	COM		984121103	5398	317365	SH	OTHER	20	317365
XEROX CORP 0 100	PFD CONV SER C		984121509	1175	7951	SH	OTHER	2	7851
XILINX INC 0 0	OPTION		983919101	104	35	CALL	OTHER	2	35
XILINX INC 0 126212	COM		983919101	5875	197998	SH	OTHER	2	71786
XILINX INC 0 0	COM		983919101	247	8317	SH	OTHER	9	8317
XILINX INC 2071 0	COM		983919101	334	11269	SH	DEFINED	15	9198
XILINX INC 0 0	COM		983919101	3811	128444	SH	OTHER	20	128444
XL CAP LTD 0 0	OPTION		G98255105	7765	1000	PUT	OTHER	2	1000
XL CAP LTD 0 28301	CL A		G98255105	7836	100917	SH	OTHER	2	72616
XL CAP LTD 0 0	CL A		G98255105	14	183	SH	OTHER	9	183
XL CAP LTD 435 0	CL A		G98255105	307	3957	SH	DEFINED	15	3522
XL CAP LTD 0 0	CL A		G98255105	3523	45371	SH	OTHER	20	45371
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	17177	4566	CALL	OTHER	2	4566
XM SATELLITE RADIO HLDGS INC 0 0	OPTION		983759101	1881	500	PUT	OTHER	2	500
XM SATELLITE RADIO HLDGS INC 0 80015	CL A		983759101	14211	377750	SH	OTHER	2	297735
XM SATELLITE RADIO HLDGS INC 0 0	CL A		983759101	932	24770	SH	OTHER	9	24770
XM SATELLITE RADIO HLDGS INC 3370 0	CL A		983759101	332	8835	SH	DEFINED	15	5465
XM SATELLITE RADIO HLDGS INC 0 105464	CL A		983759101	3968	105464	SH	OTHER	21	0
XOMA LTD 0 1500	ORD		G9825R107	54	20725	SH	OTHER	2	19225
XTO ENERGY INC 0 326929	COM		98385X106	32899	929862	SH	OTHER	2	602933
XTO ENERGY INC 0 0	COM		98385X106	8	234	SH	OTHER	9	234
XTO ENERGY INC 715 0	COM		98385X106	1476	41716	SH	DEFINED	15	41001
XTO ENERGY INC 0 0	COM		98385X106	3467	98000	SH	OTHER	20	98000
XYBERNAUT CORP 0 0	COM		984149104	287	233700	SH	OTHER	2	233700
YADKIN VY BK&TR CO ELKIN N C 0 0	COM		984308106	0	2	SH	OTHER	2	2
YAHOO INC 0 0	OPTION		984332106	19115	5073	CALL	OTHER	2	5073
YAHOO INC 0 0	OPTION		984332106	75	20	PUT	OTHER	2	20
YAHOO INC 0 0	OPTION		984332106	16131	6360	PUT	OTHER	9	6360
YAHOO INC 0 268437	COM		984332106	22321	592393	SH	OTHER	2	323956
YAHOO INC 0 0	COM		984332106	1031	27358	SH	OTHER	9	27358
YAHOO INC 34233 0	COM		984332106	4709	124964	SH	DEFINED	15	90731
YAHOO INC 0 0	COM		984332106	17920	475596	SH	OTHER	20	475596
YAHOO INC 0 0	FRNT	4/0	984332AB2	3682	1934000	PRN	OTHER	2	1934000
YAHOO INC 5000 0	FRNT	4/0	984332AB2	72	38000	PRN	DEFINED	15	33000
YAMANA GOLD INC 0 0	COM		98462Y100	92	30300	SH	OTHER	2	30300
YAMANA GOLD INC 0 0	*W EXP 07/31/200		98462Y118	0	100	SH	OTHER	2	100
YANKEE CANDLE INC 0 0	COM		984757104	46	1387	SH	DEFINED	15	1387
YANZHOU COAL MNG CO LTD 0 1657	SPON ADR H SHS		984846105	1082	15179	SH	OTHER	2	13522
YARDVILLE NATL BANCORP 300 0	COM		985021104	10	300	SH	DEFINED	15	0
YELLOW ROADWAY CORP 0 28	COM		985577105	158	2828	SH	OTHER	2	2800
YELLOW ROADWAY CORP 0 0	COM		985577105	289	5188	SH	OTHER	9	5188
YELLOW ROADWAY CORP 0 0	COM		985577105	51	917	SH	DEFINED	15	917
YORK INTL CORP NEW	OPTION		986670107	1209	350	PUT	OTHER	2	350

