

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 29, 2006

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

Institutional Investment Manager Filing this Report:

Name: MERRILL LYNCH AND CO., INC.
Address: 4 World Financial Center
New York, NY 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: Pia K Thompson
Title: Director and Assistant Secretary
Phone: (212) 670-0425

Signature, Place and Date of Signing:

/s/ Pia K Thompson New York, NY February 13, 2007

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, Merrill Lynch Professional Clearing Corporation 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) The securities positions of IQ Investment Adviser, LLC sub-advised by BlackRock Investment Management, LLC are reported on Form 13Fs filed by BlackRock Investment Management, LLC. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

7

Form 13F Information Table Entry Total:

13,111

Form 13F Information Table Value Total:

\$ 89,401,461 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
3	028-05561	MERRILL LYNCH BANK SUISSE, S.A.
4	028-10227	MERRILL LYNCH BANK USA
6	028-07178	MERRILL LYNCH INTERNATIONAL
10	028-05437	MERRILL LYNCH BANK & TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-00000	MERRILL LYNCH FINANCIAL MARKET INC

<TABLE>
MERRILL LYNCH AND CO., INC.
FORM 13F INFORMATION TABLE
December 29, 2006

<CAPTION>

COLUMN 1
COLUMN 8

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7

AUTHORITY			VALUE	SHARES/	SH/PRN	INVSTMT	OTHR		VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN	MGRS	SOLE	
SHARED OTHER									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>		<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
A D C TELECOMMUNICATIONS 0 99881	COM NEW	000886309	1883	129611	SH	OTHER	2	29730	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	3531	2430	CALL	OTHER	2	2430	
A D C TELECOMMUNICATIONS 0 34907	COM NEW	000886309	507	34907	SH	SOLE	4	0	
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	323	22203	SH	OTHER	6	22203	
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	377	25961	SH	DEFINED	10	25719	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	2479	1706	PUT	SOLE	12	1706	
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	4993	3436	CALL	SOLE	12	3436	
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	713	49040	SH	OTHER	14	49040	
A S V INC 0 100	COM	001963107	26	1600	SH	OTHER	2	1500	
AAR CORP 0 229	COM	000361105	7335	251301	SH	OTHER	2	251072	
AAR CORP 0 189	COM	000361105	45	1556	SH	DEFINED	10	1367	
AARON RENTS INC 0 6799	COM	002535201	520	18061	SH	OTHER	2	11262	
AARON RENTS INC 0 365	COM	002535201	34	1180	SH	DEFINED	10	815	
ABAXIS INC 0 0	COM	002567105	167	8700	SH	OTHER	2	8700	
ABAXIS INC 0 224	COM	002567105	19	1007	SH	DEFINED	10	783	
ABB LTD 0 266099	SPONSORED ADR	000375204	5300	294799	SH	OTHER	2	28700	
ABB LTD 2097 438	SPONSORED ADR	000375204	1837	102185	SH	DEFINED	10	99650	
ABBEY NATL PLC 0 14203	GDR 7.375% PRF	002920809	362	14203	SH	OTHER	2	0	
ABBOTT LABS 0 1806978	COM	002824100	96128	1973473	SH	OTHER	2	166495	
ABBOTT LABS 0 65333	COM	002824100	3182	65333	SH	OTHER	3	0	
ABBOTT LABS 0 526978	COM	002824100	25669	526978	SH	SOLE	4	0	
ABBOTT LABS 0 0	COM	002824100	40763	836844	SH	OTHER	6	836844	
ABBOTT LABS 43769 8206	COM	002824100	22357	458975	SH	DEFINED	10	407000	
ABBOTT LABS 0 0	OPTIONS	002824100	2645	543	PUT	SOLE	12	543	
ABBOTT LABS 0 0	OPTIONS	002824100	6474	1329	CALL	SOLE	12	1329	
ABBOTT LABS 0 0	COM	002824100	2419	49661	SH	OTHER	14	49661	
ABERCROMBIE & FITCH CO 0 74322	CL A	002896207	16763	240746	SH	OTHER	2	166424	
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	13271	1906	CALL	OTHER	2	1906	
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3919	56278	SH	OTHER	6	56278	
ABERCROMBIE & FITCH CO 0 59	CL A	002896207	4	59	SH	DEFINED	10	0	
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	10681	1534	PUT	SOLE	12	1534	
ABERCROMBIE & FITCH CO	OPTIONS	002896207	13271	1906	CALL	SOLE	12	1906	

0	0								
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	3552	571042	SH	OTHER	2	0	
0 571042									
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	35	5704	SH	DEFINED	10	5004	
700 0									
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	5	361	SH	OTHER	2	0	
0 361									
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	82	6093	SH	OTHER	2	0	
0 6093									
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	8	588	SH	OTHER	2	0	
0 588									
ABIOMED INC	COM	003654100	14	1000	SH	OTHER	2	0	
0 1000									
ABITIBI-CONSOLIDATED INC	COM	003924107	11233	4387788	SH	OTHER	2	4387788	
0 0									
ABITIBI-CONSOLIDATED INC	COM	003924107	8354	3263400	SH	OTHER	6	3263400	
0 0									
ABLEAUCTIONS COM INC	COM NEW	00371F206	19	95000	SH	OTHER	2	95000	
0 0									
ABM INDS INC	COM	000957100	166	7330	SH	OTHER	2	6400	
0 930									
ABM INDS INC	COM	000957100	33	1435	SH	DEFINED	10	1435	
0 0									
ABM INDS INC	COM	000957100	127	5590	SH	OTHER	14	5590	
0 0									
ABN AMRO HLDG NV	SPONSORED ADR	000937102	6407	199899	SH	OTHER	2	8000	
0 191899									
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1446	45125	SH	DEFINED	10	42291	
1603 1231									
ABRAXIS BIOSCIENCE INC	COM	00383E106	995	36408	SH	OTHER	2	6524	
0 29884									
ABRAXIS BIOSCIENCE INC	COM	00383E106	1619	59219	SH	OTHER	6	59219	
0 0									
ABX AIR INC	COM	00080S101	348	50220	SH	OTHER	2	46800	
0 3420									
ABX AIR INC	COM	00080S101	101	14543	SH	OTHER	14	14543	
0 0									
ACACIA RESH CORP	COMBIMTRX COM	003881208	18	22719	SH	OTHER	2	21603	
0 1116									
ACACIA RESH CORP	COMBIMTRX COM	003881208	62	78256	SH	OTHER	14	78256	
0 0									
ACADIA PHARMACEUTICALS INC	COM	004225108	157	17869	SH	OTHER	2	17869	
0 0									
ACADIA PHARMACEUTICALS INC	COM	004225108	5	557	SH	OTHER	14	557	
0 0									
ACADIA RLTY TR	COM SH BEN INT	004239109	2832	113209	SH	OTHER	2	113200	
0 9									
ACCELRY S INC	COM	00430U103	453	75293	SH	OTHER	2	75293	
0 0									
ACCEL R8 TECHNOLOGY CORP	COM NEW	004304200	0	141	SH	DEFINED	10	141	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	25732	696768	SH	OTHER	2	286153	
0 410615									
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	8834	2392	PUT	OTHER	2	2392	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	1	20	SH	OTHER	6	20	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	34082	922885	SH	DEFINED	10	859561	
56116 7208									
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	591	160	PUT	SOLE	12	160	
0 0									
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	1699	460	CALL	SOLE	12	460	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	48	1296	SH	OTHER	14	1296	
0 0									
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	257	29421	SH	OTHER	2	29421	
0 0									
ACCESS NATL CORP	COM	004337101	19	2000	SH	OTHER	2	0	
0 2000									
ACCO BRANDS CORP	COM	00081T108	81	3064	SH	OTHER	2	144	
0 2920									
ACCO BRANDS CORP	COM	00081T108	1	22	SH	OTHER	6	22	
0 0									
ACCO BRANDS CORP	COM	00081T108	4	141	SH	DEFINED	10	141	
0 0									
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1737	63506	SH	OTHER	2	63362	
0 144									
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1	51	SH	OTHER	6	51	
0 0									
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4	163	SH	DEFINED	10	25	
138 0									
ACCURIDE CORP	COM	004398103	21	1900	SH	DEFINED	10	1900	
0 0									
ACE LTD	ORD	G0070K103	27792	458841	SH	OTHER	2	192152	

ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	4	109	SH	OTHER	6	109
ADAMS RESPIRATORY THERAPEUTI 19 215	COM	00635P107	91	2224	SH	DEFINED	10	1990
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	3	69	SH	OTHER	14	69
ADAPTEC INC 0 0	NOTE 3.000% 3/0	00651FAE8	249	250000	PRN	OTHER	2	250000
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	16	18000	PRN	OTHER	2	18000
ADAPTEC INC 0 0	COM	00651F108	10062	2159300	SH	OTHER	14	2159300
ADECCO SA 0 3067	SPONSORED ADR	006754105	53	3067	SH	OTHER	2	0
ADECCO SA 367 216	SPONSORED ADR	006754105	523	30558	SH	DEFINED	10	29975
ADESA INC 0 4274	COM	00686U104	284	10228	SH	OTHER	2	5954
ADESA INC 0 430	COM	00686U104	19	690	SH	DEFINED	10	260
ADESA INC 0 0	COM	00686U104	122	4411	SH	OTHER	14	4411
ADEZA BIOMEDICAL CORP 0 500	COM	006864102	7	500	SH	OTHER	2	0
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93	SH	OTHER	2	93
ADMINISTAFF INC 0 0	COM	007094105	1728	40400	SH	OTHER	2	40400
ADMINISTAFF INC 0 0	COM	007094105	112	2620	SH	DEFINED	10	2620
ADOBE SYS INC 0 872021	COM	00724F101	39108	951069	SH	OTHER	2	79048
ADOBE SYS INC 0 0	OPTIONS	00724F101	6867	1670	PUT	OTHER	2	1670
ADOBE SYS INC 0 196364	COM	00724F101	8074	196364	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	12624	307006	SH	OTHER	6	307006
ADOBE SYS INC 3795 5688	COM	00724F101	1703	41421	SH	DEFINED	10	31938
ADOBE SYS INC 0 0	OPTIONS	00724F101	5872	1428	PUT	SOLE	12	1428
ADOBE SYS INC 0 0	OPTIONS	00724F101	14441	3512	CALL	SOLE	12	3512
ADOBE SYS INC 0 0	COM	00724F101	96	2340	SH	OTHER	14	2340
ADOLOR CORP 0 20970	COM	00724X102	255	33865	SH	OTHER	2	12895
ADOLOR CORP 0 0	OPTIONS	00724X102	188	250	CALL	OTHER	2	250
ADSTAR INC 0 38300	COM	00737P104	88	38300	SH	OTHER	2	0
ADTRAN INC 0 40	COM	00738A106	147	6463	SH	OTHER	2	6423
ADTRAN INC 0 0	OPTIONS	00738A106	851	375	CALL	OTHER	2	375
ADTRAN INC 0 0	COM	00738A106	9139	402600	SH	OTHER	6	402600
ADTRAN INC 64 352	COM	00738A106	57	2505	SH	DEFINED	10	2089
ADVANCE AMER CASH ADVANCE CT 0 257	COM	00739W107	161	10957	SH	OTHER	2	10700
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	62	4225	SH	DEFINED	10	4225
ADVANCE AUTO PARTS INC 0 76755	COM	00751Y106	5921	166494	SH	OTHER	2	89739
ADVANCE AUTO PARTS INC 0 0	OPTIONS	00751Y106	3915	1101	CALL	OTHER	2	1101
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	6689	188100	SH	OTHER	6	188100
ADVANCE AUTO PARTS INC 60 0	COM	00751Y106	60	1694	SH	DEFINED	10	1634
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	181	5091	SH	OTHER	14	5091
ADVANCED ANALOGIC TECHNOLOGI 0 73800	COM	00752J108	408	75700	SH	OTHER	2	1900
ADVANCED ENERGY INDS 0 4402	COM	007973100	688	36436	SH	OTHER	2	32034
ADVANCED ENERGY INDS 0 0	COM	007973100	38	2000	SH	DEFINED	10	2000
ADVANCED MAGNETICS INC 0 600	COM	00753P103	209	3500	SH	OTHER	2	2900
ADVANCED MAGNETICS INC	OPTIONS	00753P103	2986	500	PUT	OTHER	2	500

AES CORP 0 0	OPTIONS	00130H105	339	154	PUT	OTHER	2	154
AES CORP 0 238270	COM	00130H105	5251	238270	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	1027	46580	SH	OTHER	6	46580
AES CORP 1460 2900	COM	00130H105	139	6310	SH	DEFINED	10	1950
AES CORP 0 0	OPTIONS	00130H105	137	62	PUT	SOLE	12	62
AES CORP 0 0	OPTIONS	00130H105	1444	655	CALL	SOLE	12	655
AES CORP 0 0	COM	00130H105	380	17223	SH	OTHER	14	17223
AES TR III 0 6935	PFD CV 6.75%	00808N202	342	6935	SH	OTHER	2	0
AETNA INC NEW 0 138786	COM	00817Y108	20792	481515	SH	OTHER	2	342729
AETNA INC NEW 0 50	OPTIONS	00817Y108	216	50	PUT	OTHER	2	0
AETNA INC NEW 0 0	OPTIONS	00817Y108	11853	2745	CALL	OTHER	2	2745
AETNA INC NEW 0 22252	COM	00817Y108	961	22252	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	6255	144859	SH	OTHER	6	144859
AETNA INC NEW 50094 9048	COM	00817Y108	23764	550349	SH	DEFINED	10	491207
AETNA INC NEW 0 0	COM	00817Y108	251	5804	SH	SOLE	12	5804
AETNA INC NEW 0 0	OPTIONS	00817Y108	5717	1324	PUT	SOLE	12	1324
AETNA INC NEW 0 0	OPTIONS	00817Y108	8243	1909	CALL	SOLE	12	1909
AETNA INC NEW 0 0	COM	00817Y108	1129	26157	SH	OTHER	14	26157
AEW REAL ESTATE INCOME FD 0 13423	COM	00104H107	291	13423	SH	OTHER	2	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	2	100	SH	OTHER	2	100
AFFILIATED COMPUTER SERVICES 0 128182	CL A	008190100	6668	136523	SH	OTHER	2	8341
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	161	33	CALL	OTHER	2	33
AFFILIATED COMPUTER SERVICES 0 46400	CL A	008190100	2266	46400	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 400 100	CL A	008190100	94	1918	SH	DEFINED	10	1418
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	230	47	PUT	SOLE	12	47
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	786	161	CALL	SOLE	12	161
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	162	3307	SH	OTHER	14	3307
AFFILIATED MANAGERS GROUP 0 19965	COM	008252108	34114	324491	SH	OTHER	2	304526
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	27150	10420000	PRN	OTHER	2	10420000
AFFILIATED MANAGERS GROUP 105 321	COM	008252108	261	2481	SH	DEFINED	10	2055
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	41784	397449	SH	OTHER	14	397449
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	61	3721	SH	OTHER	2	3721
AFFORDABLE RESIDENTIAL CMNTY 0 0	NOTE 7.500% 8/1	00828UAB9	3603	3250000	PRN	OTHER	2	3250000
AFFORDABLE RESIDENTIAL CMTYS 0 29600	COM	008273104	612	52500	SH	OTHER	2	22900
AFFORDABLE RESIDENTIAL CMTYS 224 0	COM	008273104	3	224	SH	DEFINED	10	0
AFFYMETRIX INC 0 10637	COM	00826T108	911	39512	SH	OTHER	2	28875
AFFYMETRIX INC 0 0	COM	00826T108	5	217	SH	OTHER	6	217
AFFYMETRIX INC 314 32	COM	00826T108	144	6239	SH	DEFINED	10	5893
AFFYMETRIX INC 0 0	COM	00826T108	498	21587	SH	SOLE	12	21587
AFFYMETRIX INC 0 0	OPTIONS	00826T108	773	335	PUT	SOLE	12	335
AFFYMETRIX INC 0 0	OPTIONS	00826T108	542	235	CALL	SOLE	12	235
AFLAC INC 0 1273960	COM	001055102	61858	1344733	SH	OTHER	2	70773
AFLAC INC	OPTIONS	001055102	805	175	PUT	OTHER	2	175

AIM SELECT REAL ESTATE INCM 0 0	SHS	00888R107	23960	1437300	SH	OTHER	14	1437300
AIR FRANCE KLM 0 258	*W EXP 11/05/200	009119116	4	408	SH	OTHER	2	150
AIR FRANCE KLM 0 284	SPONSORED ADR	009119108	62	1484	SH	OTHER	2	1200
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	1010	95000	SH	DEFINED	10	95000
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	2951	70500	SH	DEFINED	10	70500
AIR PRODS & CHEMS INC 0 326211	COM	009158106	36033	512707	SH	OTHER	2	186496
AIR PRODS & CHEMS INC 0 18715	COM	009158106	1315	18715	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	38081	541840	SH	OTHER	6	541840
AIR PRODS & CHEMS INC 617 169	COM	009158106	495	7042	SH	DEFINED	10	6256
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	42	6	PUT	SOLE	12	6
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	204	29	CALL	SOLE	12	29
AIR PRODS & CHEMS INC 0 0	COM	009158106	422	6003	SH	OTHER	14	6003
AIRCASTLE LTD 0 35	COM	G0129K104	1	35	SH	OTHER	2	0
AIRGAS INC 0 8296	COM	009363102	12477	307913	SH	OTHER	2	299617
AIRGAS INC 120 0	COM	009363102	153	3783	SH	DEFINED	10	3663
AIRGAS INC 0 0	COM	009363102	102	2508	SH	OTHER	14	2508
AIRSPAN NETWORKS INC 0 0	OPTIONS	00950H102	7400	20000	PUT	OTHER	6	20000
AIRSPAN NETWORKS INC 0 0	OPTIONS	00950H102	1110	3000	CALL	OTHER	6	3000
AIRTRAN HLDGS INC 0 16550	COM	00949P108	1085	92407	SH	OTHER	2	75857
AK STL HLDG CORP 0 146221	COM	001547108	7382	436779	SH	OTHER	2	290558
AK STL HLDG CORP 0 1	OPTIONS	001547108	2	1	PUT	OTHER	2	0
AK STL HLDG CORP 0 0	COM	001547108	1175	69530	SH	SOLE	12	69530
AK STL HLDG CORP 0 0	OPTIONS	001547108	2587	1531	PUT	SOLE	12	1531
AK STL HLDG CORP 0 0	OPTIONS	001547108	1580	935	CALL	SOLE	12	935
AK STL HLDG CORP 0 0	COM	001547108	222	13155	SH	OTHER	14	13155
AKAMAI TECHNOLOGIES INC 0 46445	COM	00971T101	3738	70374	SH	OTHER	2	23929
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	16828	3168	CALL	OTHER	2	3168
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	633	11919	SH	OTHER	6	11919
AKAMAI TECHNOLOGIES INC 345 793	COM	00971T101	337	6344	SH	DEFINED	10	5206
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2538	47780	SH	SOLE	12	47780
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	7686	1447	PUT	SOLE	12	1447
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	9620	1811	CALL	SOLE	12	1811
AKZO NOBEL NV 0 13775	SPONSORED ADR	010199305	905	14875	SH	OTHER	2	1100
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	5961	97932	SH	OTHER	6	97932
AKZO NOBEL NV 190 140	SPONSORED ADR	010199305	552	9075	SH	DEFINED	10	8745
ALABAMA NATL BANCORP DELA 0 100	COM	010317105	5416	78807	SH	OTHER	2	78707
ALABAMA NATL BANCORP DELA 0 69	COM	010317105	39	562	SH	DEFINED	10	493
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	12	600	SH	OTHER	2	0
ALAMO GROUP INC 0 0	COM	011311107	24	1020	SH	OTHER	2	1020
ALASKA AIR GROUP INC 0 65900	COM	011659109	4534	114792	SH	OTHER	2	48892
ALASKA AIR GROUP INC 82 52	COM	011659109	34	855	SH	DEFINED	10	721
ALASKA AIR GROUP INC 0 0	COM	011659109	79	1994	SH	OTHER	14	1994
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2931	192934	SH	OTHER	2	24825

ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	160	36	PUT	SOLE	12	36
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	137	31	CALL	SOLE	12	31
ALEXANDER & BALDWIN INC 0 0	COM	014482103	92	2082	SH	OTHER	14	2082
ALEXANDRIA REAL ESTATE EQ IN 0 39511	COM	015271109	3987	39711	SH	OTHER	2	200
ALEXANDRIA REAL ESTATE EQ IN 75 0	COM	015271109	321	3198	SH	DEFINED	10	3123
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	271	2700	SH	OTHER	14	2700
ALEXION PHARMACEUTICALS INC 0 15897	COM	015351109	7644	189249	SH	OTHER	2	173352
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	12476	3089	PUT	OTHER	2	3089
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	28	700	SH	DEFINED	10	700
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	462	11443	SH	OTHER	14	11443
ALFA CORP 0 3000	COM	015385107	56	3000	SH	OTHER	2	0
ALFA CORP 0 0	COM	015385107	109	5800	SH	DEFINED	10	5800
ALFA CORP 0 0	COM	015385107	99	5254	SH	OTHER	14	5254
ALFACELL CORP 0 200	COM	015404106	0	200	SH	OTHER	2	0
ALICO INC 0 0	COM	016230104	896	17700	SH	OTHER	2	17700
ALIGN TECHNOLOGY INC 0 1500	COM	016255101	56	4000	SH	OTHER	2	2500
ALIGN TECHNOLOGY INC 0 0	OPTIONS	016255101	339	243	PUT	OTHER	2	243
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	104	SH	DEFINED	10	104
ALKERMES INC 0 29357	COM	01642T108	651	48658	SH	OTHER	2	19301
ALLEGHANY CORP DEL 0 365	COM	017175100	136	375	SH	OTHER	2	10
ALLEGHANY CORP DEL 0 0	COM	017175100	192	528	SH	OTHER	14	528
ALLEGHENY ENERGY INC 0 14075	COM	017361106	2280	49668	SH	OTHER	2	35593
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	2296	500	CALL	OTHER	2	500
ALLEGHENY ENERGY INC 0 56219	COM	017361106	2581	56219	SH	SOLE	4	0
ALLEGHENY ENERGY INC 135 850	COM	017361106	101	2204	SH	DEFINED	10	1219
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	92	20	PUT	SOLE	12	20
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	92	20	CALL	SOLE	12	20
ALLEGHENY ENERGY INC 0 0	COM	017361106	206	4478	SH	OTHER	14	4478
ALLEGHENY TECHNOLOGIES INC 0 453482	COM	01741R102	46465	512406	SH	OTHER	2	58924
ALLEGHENY TECHNOLOGIES INC 0 20	OPTIONS	01741R102	181	20	PUT	OTHER	2	0
ALLEGHENY TECHNOLOGIES INC 0 14	OPTIONS	01741R102	127	14	CALL	OTHER	2	0
ALLEGHENY TECHNOLOGIES INC 0 37253	COM	01741R102	3378	37253	SH	SOLE	4	0
ALLEGHENY TECHNOLOGIES INC 865 1804	COM	01741R102	881	9710	SH	DEFINED	10	7041
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	4353	480	PUT	SOLE	12	480
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	7472	824	CALL	SOLE	12	824
ALLERGAN INC 0 142437	COM	018490102	22301	186244	SH	OTHER	2	43807
ALLERGAN INC 0 2000	NOTE 1.500% 4/0	018490AL6	1614	1481000	PRN	OTHER	2	1479000
ALLERGAN INC 0 48973	COM	018490102	5864	48973	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	654	5462	SH	OTHER	6	5462
ALLERGAN INC 2079 1340	COM	018490102	545	4552	SH	DEFINED	10	1133
ALLERGAN INC 5000 0	NOTE 1.500% 4/0	018490AL6	12	11000	PRN	DEFINED	10	6000
ALLERGAN INC	COM	018490102	455	3800	SH	SOLE	12	3800

ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	1111	340	PUT	SOLE	12	340
ALLIED CAP CORP NEW 0 0	COM	01903Q108	168	5126	SH	OTHER	14	5126
ALLIED DEFENSE GROUP INC 0 600	COM	019118108	13	600	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 111946	SPON ADR ORD	019228402	6883	113246	SH	OTHER	2	1300
ALLIED IRISH BKS P L C 0 72942	SPON ADR ORD	019228402	4433	72942	SH	OTHER	3	0
ALLIED IRISH BKS P L C 772 711	SPON ADR ORD	019228402	1829	30092	SH	DEFINED	10	28609
ALLIED MOTION TECHNOLOGIES I 0 2000	COM	019330109	14	2000	SH	OTHER	2	0
ALLIED WASTE INDS INC 0 150215	COM PAR\$.01NEW	019589308	5452	443576	SH	OTHER	2	293361
ALLIED WASTE INDS INC 0 0	PFD CV D 6.25%	019589704	460	2300	SH	OTHER	2	2300
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	4261	3467	CALL	OTHER	2	3467
ALLIED WASTE INDS INC 0 1695	COM PAR\$.01NEW	019589308	21	1695	SH	SOLE	4	0
ALLIED WASTE INDS INC 2890 204	COM PAR\$.01NEW	019589308	495	40236	SH	DEFINED	10	37142
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	4	3	PUT	SOLE	12	3
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	138	112	CALL	SOLE	12	112
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	499	40579	SH	OTHER	14	40579
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	353	8100	SH	OTHER	2	8100
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	140	3200	SH	OTHER	14	3200
ALLIS CHALMERS ENERGY INC 0 1300	COM PAR \$.01NW	019645506	30	1300	SH	DEFINED	10	0
ALLOY INC 0 0	NEW COM	019855303	18	1591	SH	OTHER	2	1591
ALLSCRIPTS HEALTHCARE SOLUTI 0 1250	COM	01988P108	166	6143	SH	OTHER	2	4893
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	21	775	SH	DEFINED	10	775
ALLSTATE CORP 0 589966	COM	020002101	90560	1390876	SH	OTHER	2	800910
ALLSTATE CORP 0 0	OPTIONS	020002101	5372	825	PUT	OTHER	2	825
ALLSTATE CORP 0 0	OPTIONS	020002101	183545	28190	CALL	OTHER	2	28190
ALLSTATE CORP 0 215632	COM	020002101	14040	215632	SH	SOLE	4	0
ALLSTATE CORP 0 0	COM	020002101	4773	73305	SH	OTHER	6	73305
ALLSTATE CORP 0 0	OPTIONS	020002101	3907	600	PUT	OTHER	6	600
ALLSTATE CORP 27348 6541	COM	020002101	31967	490964	SH	DEFINED	10	457075
ALLSTATE CORP 0 0	OPTIONS	020002101	6908	1061	PUT	SOLE	12	1061
ALLSTATE CORP 0 0	OPTIONS	020002101	7253	1114	CALL	SOLE	12	1114
ALLSTATE CORP 0 0	COM	020002101	1092	16766	SH	OTHER	14	16766
ALLTEL CORP 0 330808	COM	020039103	45059	745018	SH	OTHER	2	414210
ALLTEL CORP 0 0	OPTIONS	020039103	6399	1058	PUT	OTHER	2	1058
ALLTEL CORP 0 0	OPTIONS	020039103	55956	9252	CALL	OTHER	2	9252
ALLTEL CORP 0 39878	COM	020039103	2412	39878	SH	SOLE	4	0
ALLTEL CORP 0 0	COM	020039103	1786	29526	SH	OTHER	6	29526
ALLTEL CORP 0 0	OPTIONS	020039103	12096	2000	PUT	OTHER	6	2000
ALLTEL CORP 933 1111	COM	020039103	423	7001	SH	DEFINED	10	4957
ALLTEL CORP 0 0	OPTIONS	020039103	2939	486	PUT	SOLE	12	486
ALLTEL CORP 0 0	OPTIONS	020039103	3683	609	CALL	SOLE	12	609
ALLTEL CORP 0 0	COM	020039103	444	7335	SH	OTHER	14	7335
ALNYLAM PHARMACEUTICALS INC 0 250	COM	02043Q107	52	2450	SH	OTHER	2	2200

ALNYLAM PHARMACEUTICALS INC 0 0	COM	02043Q107	3	140	SH	DEFINED	10	140
ALON USA ENERGY INC 0 300	COM	020520102	352	13386	SH	OTHER	2	13086
ALON USA ENERGY INC 0 0	COM	020520102	88	3358	SH	OTHER	14	3358
ALPHA NATURAL RESOURCES INC 0 270212	COM	02076X102	4161	292412	SH	OTHER	2	22200
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	121	8500	SH	SOLE	12	8500
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	97	68	PUT	SOLE	12	68
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	57	40	CALL	SOLE	12	40
ALPHARMA INC 0 300	CL A	020813101	225	9323	SH	OTHER	2	9023
ALPHARMA INC 75 20	CL A	020813101	83	3431	SH	DEFINED	10	3336
ALPINE GLOBAL DYNAMIC DIVD F 0 1028	COM	02082E106	24	1028	SH	OTHER	2	0
ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	484	183963	SH	OTHER	2	181963
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	0	31	SH	OTHER	6	31
ALTAIR NANOTECHNOLOGIES INC 0 1600	COM	021373105	4	1600	SH	DEFINED	10	0
ALTAIR NANOTECHNOLOGIES INC 0 0	COM	021373105	78	29666	SH	OTHER	14	29666
ALTANA AKTIENGESELLSCHAFT 0 3267	SPONSORED ADR	02143N103	203	3267	SH	OTHER	2	0
ALTERA CORP 0 108081	COM	021441100	8159	414568	SH	OTHER	2	306487
ALTERA CORP 0 120500	COM	021441100	2371	120500	SH	SOLE	4	0
ALTERA CORP 0 0	COM	021441100	1968	100000	SH	OTHER	6	100000
ALTERA CORP 0 0	COM	021441100	439	22300	SH	DEFINED	10	22300
ALTERA CORP 0 0	OPTIONS	021441100	384	195	PUT	SOLE	12	195
ALTERA CORP 0 0	OPTIONS	021441100	2181	1108	CALL	SOLE	12	1108
ALTERA CORP 0 0	COM	021441100	102	5175	SH	OTHER	14	5175
ALTIGEN COMMUNICATIONS INC 0 500	COM	021489109	1	500	SH	OTHER	2	0
ALTIRIS INC 0 0	COM	02148M100	581	22911	SH	OTHER	2	22911
ALTIRIS INC 0 0	COM	02148M100	33	1300	SH	DEFINED	10	1300
ALTRA HOLDINGS INC 0 900	COM	02208R106	13	900	SH	OTHER	2	0
ALTRIA GROUP INC 0 1831605	COM	02209S103	756483	8814762	SH	OTHER	2	6983157
ALTRIA GROUP INC 0 31	OPTIONS	02209S103	437570	50987	PUT	OTHER	2	50956
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	581551	67764	CALL	OTHER	2	67764
ALTRIA GROUP INC 0 632723	COM	02209S103	54300	632723	SH	SOLE	4	0
ALTRIA GROUP INC 0 0	COM	02209S103	10363	120749	SH	OTHER	6	120749
ALTRIA GROUP INC 26044 22162	COM	02209S103	9443	110028	SH	DEFINED	10	61822
ALTRIA GROUP INC 0 0	COM	02209S103	1722	20068	SH	SOLE	12	20068
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	9303	1084	PUT	SOLE	12	1084
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	12186	1420	CALL	SOLE	12	1420
ALTRIA GROUP INC 0 0	COM	02209S103	652893	7607704	SH	OTHER	14	7607704
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	3862	450	PUT	OTHER	14	450
ALTUS PHARMACEUTICALS INC 0 105	COM	02216N105	2	105	SH	OTHER	2	0
ALTUS PHARMACEUTICALS INC 0 0	COM	02216N105	526	27906	SH	OTHER	14	27906
ALUMINA LTD 0 9150	SPONSORED ADR	022205108	810	40719	SH	OTHER	2	31569
ALUMINA LTD 1458 1585	SPONSORED ADR	022205108	201	10107	SH	DEFINED	10	7064
ALUMINUM CORP CHINA LTD 0 657143	SPON ADR H SHS	022276109	16286	693027	SH	OTHER	2	35884

ALVARION LTD 0 2600	SHS	M0861T100	17	2600	SH	OTHER	2	0
ALVARION LTD 0 0	SHS	M0861T100	118	17494	SH	SOLE	12	17494
ALVARION LTD 0 0	OPTIONS	M0861T100	137	204	PUT	SOLE	12	204
ALVARION LTD 0 0	OPTIONS	M0861T100	162	241	CALL	SOLE	12	241
ALZA CORP 0 61000	SDCV 7/2	02261WAB5	2016	2222000	PRN	OTHER	2	2161000
ALZA CORP 3000 6000	SDCV 7/2	02261WAB5	59	65000	PRN	DEFINED	10	56000
AMAZON COM INC 0 144624	COM	023135106	15117	383087	SH	OTHER	2	238463
AMAZON COM INC 0 18000	NOTE 4.750% 2/0	023135AF3	18	18000	PRN	OTHER	2	0
AMAZON COM INC 0 0	OPTIONS	023135106	13483	3417	PUT	OTHER	2	3417
AMAZON COM INC 0 0	OPTIONS	023135106	7892	2000	CALL	OTHER	2	2000
AMAZON COM INC 0 18100	COM	023135106	714	18100	SH	SOLE	4	0
AMAZON COM INC 0 0	COM	023135106	25993	658722	SH	OTHER	6	658722
AMAZON COM INC 0 730	COM	023135106	62	1575	SH	DEFINED	10	845
AMAZON COM INC 0 0	OPTIONS	023135106	30463	7720	PUT	SOLE	12	7720
AMAZON COM INC 0 0	OPTIONS	023135106	28695	7272	CALL	SOLE	12	7272
AMAZON COM INC 0 0	COM	023135106	603	15270	SH	OTHER	14	15270
AMB PROPERTY CORP 0 13620	COM	00163T109	4045	69020	SH	OTHER	2	55400
AMB PROPERTY CORP 0 0	COM	00163T109	68	1162	SH	OTHER	6	1162
AMB PROPERTY CORP 0 0	COM	00163T109	7	116	SH	DEFINED	10	116
AMB PROPERTY CORP 0 0	COM	00163T109	674	11496	SH	OTHER	14	11496
AMBAC FINL GROUP INC 0 302809	COM	023139108	27342	306971	SH	OTHER	2	4162
AMBAC FINL GROUP INC 0 34493	COM	023139108	3072	34493	SH	SOLE	4	0
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	4899	550	PUT	OTHER	6	550
AMBAC FINL GROUP INC 130 85	COM	023139108	176	1980	SH	DEFINED	10	1765
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	205	23	PUT	SOLE	12	23
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	623	70	CALL	SOLE	12	70
AMBASSADORS GROUP INC 0 3540	COM	023177108	281	9265	SH	OTHER	2	5725
AMBASSADORS GROUP INC 0 0	COM	023177108	0	6	SH	OTHER	6	6
AMBASSADORS GROUP INC 0 335	COM	023177108	17	545	SH	DEFINED	10	210
AMCOL INTL CORP 0 0	COM	02341W103	1639	59071	SH	OTHER	2	59071
AMCOL INTL CORP 0 217	COM	02341W103	49	1764	SH	DEFINED	10	1547
AMCOL INTL CORP 0 0	COM	02341W103	106	3804	SH	OTHER	14	3804
AMCOMP INC 113 0	COM	02342J101	1	113	SH	DEFINED	10	0
AMCOR LTD 0 298	ADR NEW	02341R302	7	327	SH	OTHER	2	29
AMCOR LTD 288 1018	ADR NEW	02341R302	325	14249	SH	DEFINED	10	12943
AMCORE FINL INC 0 995	COM	023912108	33	995	SH	OTHER	2	0
AMCORE FINL INC 0 0	COM	023912108	57	1755	SH	DEFINED	10	1755
AMDOCS LTD 0 195508	ORD	G02602103	14012	361608	SH	OTHER	2	166100
AMDOCS LTD 0 19000	NOTE 0.500% 3/1	02342TAD1	20	19000	PRN	OTHER	2	0
AMDOCS LTD 0 0	OPTIONS	G02602103	1938	500	CALL	OTHER	2	500
AMDOCS LTD 0 95679	ORD	G02602103	3708	95679	SH	OTHER	3	0
AMDOCS LTD 0 0	ORD	G02602103	880	22700	SH	OTHER	6	22700
AMDOCS LTD	ORD	G02602103	1032	26635	SH	DEFINED	10	20704

AMDOCS LTD 11000 10000	NOTE 0.500% 3/1	02342TAD1	134	126000	PRN	DEFINED	10	105000
AMDOCS LTD 0 0	OPTIONS	G02602103	271	70	PUT	SOLE	12	70
AMDOCS LTD 0 0	OPTIONS	G02602103	574	148	CALL	SOLE	12	148
AMDOCS LTD 0 0	ORD	G02602103	12	317	SH	OTHER	14	317
AMEDISYS INC 0 23835	COM	023436108	1254	38138	SH	OTHER	2	14303
AMEDISYS INC 0 0	COM	023436108	1	33	SH	OTHER	6	33
AMEDISYS INC 0 98	COM	023436108	82	2492	SH	DEFINED	10	2394
AMER BIO MEDICA CORP 0 160	COM	024600108	0	160	SH	OTHER	2	0
AMERCO 0 1073	COM	023586100	1705	19599	SH	OTHER	2	18526
AMERCO 47 1120	COM	023586100	147	1685	SH	DEFINED	10	518
AMERCO 0 0	COM	023586100	189	2170	SH	OTHER	14	2170
AMEREN CORP 0 401184	COM	023608102	28867	537258	SH	OTHER	2	136074
AMEREN CORP 0 11	OPTIONS	023608102	59	11	PUT	OTHER	2	0
AMEREN CORP 0 4915	COM	023608102	264	4915	SH	SOLE	4	0
AMEREN CORP 0 0	COM	023608102	313	5834	SH	OTHER	6	5834
AMEREN CORP 2284 350	COM	023608102	190	3535	SH	DEFINED	10	901
AMEREN CORP 0 0	COM	023608102	636	11828	SH	OTHER	14	11828
AMERIANA BANCORP 0 2100	COM	023613102	27	2100	SH	OTHER	2	0
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169
AMERICA MOVIL S A DE C V 0 8472	SPON ADR A SHS	02364W204	423	9372	SH	OTHER	2	900
AMERICA MOVIL S A DE C V 0 1012576	SPON ADR L SHS	02364W105	47145	1042576	SH	OTHER	2	30000
AMERICA MOVIL S A DE C V 0 0	SPON ADR L SHS	02364W105	30835	681894	SH	OTHER	6	681894
AMERICA MOVIL S A DE C V 2108 376	SPON ADR L SHS	02364W105	1750	38690	SH	DEFINED	10	36206
AMERICAN AXLE & MFG HLDGS IN 0 5700	COM	024061103	2973	156550	SH	OTHER	2	150850
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	1709	900	PUT	OTHER	2	900
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	3	140	SH	DEFINED	10	140
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	232	12236	SH	OTHER	14	12236
AMERICAN CAMPUS CMNTYS INC 0 60786	COM	024835100	1731	60786	SH	OTHER	2	0
AMERICAN CAPITAL STRATEGIES 0 1021615	COM	024937104	47530	1027445	SH	OTHER	2	5830
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	4792	103597	SH	OTHER	6	103597
AMERICAN CAPITAL STRATEGIES 0 4300	COM	024937104	202	4369	SH	DEFINED	10	69
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	328	71	PUT	SOLE	12	71
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	7036	1521	CALL	SOLE	12	1521
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	134	2887	SH	OTHER	14	2887
AMERICAN CMNTY PPTYS TR 0 0	COM	02520N106	3	177	SH	OTHER	2	177
AMERICAN COMMERCIAL LINES 0 229776	COM NEW	025195207	15632	238613	SH	OTHER	2	8837
AMERICAN COMMERCIAL LINES 0 53	COM NEW	025195207	201	3073	SH	DEFINED	10	3020
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	3396	179780	SH	OTHER	2	179780
AMERICAN DENTAL PARTNERS 64 0	COM	025353103	1	64	SH	DEFINED	10	0
AMERICAN EAGLE OUTFITTERS NE 0 256707	COM	02553E106	12100	387681	SH	OTHER	2	130974
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	7490	2400	CALL	OTHER	2	2400
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	225	7194	SH	DEFINED	10	6640

413	141									
AMERICAN	EAGLE	OUTFITTERS NE	COM	02553E106	928	29732	SH	SOLE	12	29732
0	0									
AMERICAN	EAGLE	OUTFITTERS NE	OPTIONS	02553E106	3517	1127	PUT	SOLE	12	1127
0	0									
AMERICAN	EAGLE	OUTFITTERS NE	OPTIONS	02553E106	1894	607	CALL	SOLE	12	607
0	0									
AMERICAN	ECOLOGY	CORP	COM NEW	025533407	123	6640	SH	OTHER	2	6400
0	240									
AMERICAN	ELEC	PWR INC	COM	025537101	14750	346412	SH	OTHER	2	147867
0	198545									
AMERICAN	ELEC	PWR INC	OPTIONS	025537101	32310	7588	CALL	OTHER	2	7588
0	0									
AMERICAN	ELEC	PWR INC	COM	025537101	6258	146965	SH	SOLE	4	0
0	146965									
AMERICAN	ELEC	PWR INC	COM	025537101	234	5498	SH	OTHER	6	5498
0	0									
AMERICAN	ELEC	PWR INC	COM	025537101	411	9650	SH	DEFINED	10	7252
2158	240									
AMERICAN	ELEC	PWR INC	OPTIONS	025537101	285	67	PUT	SOLE	12	67
0	0									
AMERICAN	ELEC	PWR INC	OPTIONS	025537101	1086	255	CALL	SOLE	12	255
0	0									
AMERICAN	ELEC	PWR INC	COM	025537101	44778	1051613	SH	OTHER	14	1051613
0	0									
AMERICAN	EQTY	INVT LIFE HLD	COM	025676206	2116	162376	SH	OTHER	2	4316
0	158060									
AMERICAN	EQTY	INVT LIFE HLD	COM	025676206	103	7940	SH	DEFINED	10	7121
502	317									
AMERICAN	EXPRESS	CO	COM	025816109	533763	8797812	SH	OTHER	2	7905015
0	892797									
AMERICAN	EXPRESS	CO	OPTIONS	025816109	91005	15000	PUT	OTHER	2	15000
0	0									
AMERICAN	EXPRESS	CO	OPTIONS	025816109	87486	14420	CALL	OTHER	2	14420
0	0									
AMERICAN	EXPRESS	CO	COM	025816109	42	700	SH	OTHER	3	0
0	700									
AMERICAN	EXPRESS	CO	COM	025816109	26699	440069	SH	SOLE	4	0
0	440069									
AMERICAN	EXPRESS	CO	COM	025816109	43899	723574	SH	OTHER	6	723574
0	0									
AMERICAN	EXPRESS	CO	COM	025816109	5209	85851	SH	DEFINED	10	68248
4879	12724									
AMERICAN	EXPRESS	CO	COM	025816109	5685	93697	SH	SOLE	12	93697
0	0									
AMERICAN	EXPRESS	CO	OPTIONS	025816109	16757	2762	PUT	SOLE	12	2762
0	0									
AMERICAN	EXPRESS	CO	OPTIONS	025816109	10108	1666	CALL	SOLE	12	1666
0	0									
AMERICAN	EXPRESS	CO	OPTIONS	025816109	24268	4000	CALL	OTHER	14	4000
0	0									
AMERICAN	FINL	GROUP INC OHIO	COM	025932104	11603	323113	SH	OTHER	2	81820
0	241293									
AMERICAN	FINL	GROUP INC OHIO	NOTE 1.486% 6/0	025932AD6	595	950000	PRN	OTHER	2	935000
0	15000									
AMERICAN	FINL	GROUP INC OHIO	NOTE 1.486% 6/0	025932AD6	56	90000	PRN	OTHER	6	90000
0	0									
AMERICAN	FINL	GROUP INC OHIO	COM	025932104	627	17465	SH	DEFINED	10	15925
843	697									
AMERICAN	FINL	GROUP INC OHIO	NOTE 1.486% 6/0	025932AD6	71	113000	PRN	DEFINED	10	97000
5000	11000									
AMERICAN	FINL	GROUP INC OHIO	COM	025932104	354	9851	SH	OTHER	14	9851
0	0									
AMERICAN	FINL	RLTY TR	COM	02607P305	3894	340372	SH	OTHER	2	78300
0	262072									
AMERICAN	FINL	RLTY TR	NOTE 4.375% 7/1	02607PAB3	10896	11500000	PRN	OTHER	6	11500000
0	0									
AMERICAN	FINL	RLTY TR	COM	02607P305	25	2214	SH	DEFINED	10	114
0	2100									
AMERICAN	GREETINGS	CORP	CL A	026375105	1044	43726	SH	OTHER	2	43256
0	470									
AMERICAN	GREETINGS	CORP	CL A	026375105	101	4228	SH	OTHER	14	4228
0	0									
AMERICAN	HOME	MTG INVT CORP	COM	02660R107	5256	149671	SH	OTHER	2	149421
0	250									
AMERICAN	HOME	MTG INVT CORP	COM	02660R107	86	2443	SH	DEFINED	10	2085
239	119									
AMERICAN	INCOME	FD INC	COM	02672T109	16	2000	SH	OTHER	2	0
0	2000									
AMERICAN	INTL	GROUP INC	COM	026874107	156709	2186839	SH	OTHER	2	682778
0	1504061									
AMERICAN	INTL	GROUP INC	NOTE 0.500% 5/1	026874AN7	309	315000	PRN	OTHER	2	315000
0	0									
AMERICAN	INTL	GROUP INC	OPTIONS	026874107	54727	7637	PUT	OTHER	2	7637

0	0										
AMERICAN	INTL GROUP INC	OPTIONS	026874107	119070	16616	CALL	OTHER	2	16616		
0	0										
AMERICAN	INTL GROUP INC	COM	026874107	59	830	SH	OTHER	3	0		
0	830										
AMERICAN	INTL GROUP INC	COM	026874107	65315	911456	SH	SOLE	4	0		
0	911456										
AMERICAN	INTL GROUP INC	COM	026874107	63839	890857	SH	OTHER	6	890857		
0	0										
AMERICAN	INTL GROUP INC	OPTIONS	026874107	14332	2000	PUT	OTHER	6	2000		
0	0										
AMERICAN	INTL GROUP INC	COM	026874107	23458	327354	SH	DEFINED	10	221987		
60435	44932										
AMERICAN	INTL GROUP INC	OPTIONS	026874107	32476	4532	PUT	SOLE	12	4532		
0	0										
AMERICAN	INTL GROUP INC	OPTIONS	026874107	47231	6591	CALL	SOLE	12	6591		
0	0										
AMERICAN	INTL GROUP INC	COM	026874107	5748	80216	SH	OTHER	14	80216		
0	0										
AMERICAN	INTL GROUP INC	OPTIONS	026874107	717	100	PUT	OTHER	14	100		
0	0										
AMERICAN	INTL GROUP INC	OPTIONS	026874107	7166	1000	CALL	OTHER	14	1000		
0	0										
AMERICAN	ITALIAN PASTA CO	CL A	027070101	1	100	SH	OTHER	2	0		
0	100										
AMERICAN	MED SYS HLDGS INC	COM	02744M108	120	6502	SH	OTHER	2	5002		
0	1500										
AMERICAN	MUN INCOME PORTFOLI	COM	027649102	177	10989	SH	OTHER	2	0		
0	10989										
AMERICAN	NATL INS CO	COM	028591105	3	26	SH	OTHER	2	26		
0	0										
AMERICAN	NATL INS CO	COM	028591105	696	6100	SH	DEFINED	10	6100		
0	0										
AMERICAN	NATL INS CO	COM	028591105	15	130	SH	OTHER	14	130		
0	0										
AMERICAN	OIL & GAS INC NEW	COM	028723104	219	33704	SH	OTHER	2	33704		
0	0										
AMERICAN	ORIENTAL BIOENGR IN	COM	028731107	525	45000	SH	OTHER	2	45000		
0	0										
AMERICAN	PHYSICIANS CAPITAL	COM	028884104	10	259	SH	DEFINED	10	52		
207	0										
AMERICAN	PWR CONVERSION CORP	COM	029066107	10954	358086	SH	OTHER	2	340537		
0	17549										
AMERICAN	PWR CONVERSION CORP	COM	029066107	1381	45145	SH	SOLE	4	0		
0	45145										
AMERICAN	PWR CONVERSION CORP	COM	029066107	2	63	SH	OTHER	6	63		
0	0										
AMERICAN	PWR CONVERSION CORP	OPTIONS	029066107	98	32	PUT	SOLE	12	32		
0	0										
AMERICAN	PWR CONVERSION CORP	OPTIONS	029066107	3964	1296	CALL	SOLE	12	1296		
0	0										
AMERICAN	PWR CONVERSION CORP	COM	029066107	162	5310	SH	OTHER	14	5310		
0	0										
AMERICAN	RAILCAR INDS INC	COM	02916P103	1377	40465	SH	OTHER	2	0		
0	40465										
AMERICAN	RAILCAR INDS INC	COM	02916P103	239	7020	SH	DEFINED	10	6693		
327	0										
AMERICAN	REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	81	947	SH	OTHER	2	0		
0	947										
AMERICAN	REPROGRAPHICS CO	COM	029263100	1	45	SH	DEFINED	10	45		
0	0										
AMERICAN	SAFETY INS HLDGS LT	ORD	G02995101	95	5100	SH	OTHER	2	0		
0	5100										
AMERICAN	SCIENCE & ENGR INC	COM	029429107	6425	107971	SH	OTHER	2	64300		
0	43671										
AMERICAN	SELECT PORTFOLIO IN	COM	029570108	108	8631	SH	OTHER	2	0		
0	8631										
AMERICAN	STD COS INC DEL	COM	029712106	26842	585435	SH	OTHER	2	565573		
0	19862										
AMERICAN	STD COS INC DEL	COM	029712106	3114	67917	SH	SOLE	4	0		
0	67917										
AMERICAN	STD COS INC DEL	COM	029712106	10	217	SH	OTHER	6	217		
0	0										
AMERICAN	STD COS INC DEL	OPTIONS	029712106	619	135	PUT	OTHER	6	135		
0	0										
AMERICAN	STD COS INC DEL	COM	029712106	121	2646	SH	DEFINED	10	2533		
54	59										
AMERICAN	STD COS INC DEL	COM	029712106	1059	23100	SH	SOLE	12	23100		
0	0										
AMERICAN	STD COS INC DEL	OPTIONS	029712106	665	145	PUT	SOLE	12	145		
0	0										
AMERICAN	STD COS INC DEL	OPTIONS	029712106	624	136	CALL	SOLE	12	136		
0	0										
AMERICAN	STD COS INC DEL	COM	029712106	683	14894	SH	OTHER	14	14894		

AMERISOURCEBERGEN CORP 0 20493	COM	03073E105	12518	278434	SH	OTHER	2	257941
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	8093	1800	CALL	OTHER	2	1800
AMERISOURCEBERGEN CORP 0 76446	COM	03073E105	3437	76446	SH	SOLE	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1277	28398	SH	OTHER	6	28398
AMERISOURCEBERGEN CORP 0 1256	COM	03073E105	493	10971	SH	DEFINED	10	9715
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	153	34	PUT	SOLE	12	34
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	1200	267	CALL	SOLE	12	267
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	4007	89124	SH	OTHER	14	89124
AMERISTAR CASINOS INC 0 33876	COM	03070Q101	1220	39676	SH	OTHER	2	5800
AMERISTAR CASINOS INC 0 0	OPTIONS	03070Q101	7685	2500	PUT	OTHER	6	2500
AMERIVEST PPTYS INC DEL 0 0	COM	03071L101	1	1800	SH	OTHER	2	1800
AMERN STRATEGIC INCOME PTFL 0 1587	COM	030099105	18	1587	SH	OTHER	2	0
AMERON INTL INC 0 3548	COM	030710107	271	3548	SH	OTHER	2	0
AMETEK INC NEW 0 44911	COM	031100100	11773	369752	SH	OTHER	2	324841
AMETEK INC NEW 0 84	COM	031100100	83	2619	SH	DEFINED	10	2535
AMGEN INC 0 713090	COM	031162100	78677	1151762	SH	OTHER	2	438672
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	13930	14178000	PRN	OTHER	2	14178000
AMGEN INC 0 45000	NOTE 0.125% 2/0	031162AN0	24682	25315000	PRN	OTHER	2	25270000
AMGEN INC 0 39000	NOTE 3/0	031162AL4	33766	45096000	PRN	OTHER	2	45057000
AMGEN INC 0 0	NOTE 3/0	031162AE0	4680	6250000	PRN	OTHER	2	6250000
AMGEN INC 0 0	OPTIONS	031162100	49060	7182	PUT	OTHER	2	7182
AMGEN INC 0 155	OPTIONS	031162100	113183	16569	CALL	OTHER	2	16414
AMGEN INC 0 407039	COM	031162100	27805	407039	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	9639	141110	SH	OTHER	6	141110
AMGEN INC 12679 3987	COM	031162100	2038	29833	SH	DEFINED	10	13167
AMGEN INC 16000 21000	NOTE 3/0	031162AL4	177	237000	PRN	DEFINED	10	200000
AMGEN INC 6000 8000	NOTE 0.125% 2/0	031162AN0	73	75000	PRN	DEFINED	10	61000
AMGEN INC 0 0	COM	031162100	1966	28782	SH	SOLE	12	28782
AMGEN INC 0 0	OPTIONS	031162100	27092	3966	PUT	SOLE	12	3966
AMGEN INC 0 0	OPTIONS	031162100	24728	3620	CALL	SOLE	12	3620
AMGEN INC 0 0	COM	031162100	412914	6044714	SH	OTHER	14	6044714
AMICAS INC 0 2000	COM	001712108	6	2000	SH	OTHER	2	0
AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMIS HLDGS INC 0 263	COM	031538101	28	2663	SH	OTHER	2	2400
AMIS HLDGS INC 0 0	OPTIONS	031538101	159	150	CALL	OTHER	2	150
AMIS HLDGS INC 0 0	COM	031538101	16	1507	SH	DEFINED	10	1507
AMKOR TECHNOLOGY INC 0 27855	COM	031652100	1813	194081	SH	OTHER	2	166226
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	915	980	PUT	OTHER	2	980
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	448	480	CALL	OTHER	2	480
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	403	431	PUT	SOLE	12	431
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	782	837	CALL	SOLE	12	837
AMKOR TECHNOLOGY INC 0 0	COM	031652100	8	823	SH	OTHER	14	823
AMN HEALTHCARE SERVICES INC	COM	001744101	22140	803925	SH	OTHER	2	3495

ANADARKO PETE CORP 0 0	OPTIONS	032511107	6650	1528	PUT	SOLE	12	1528
ANADARKO PETE CORP 0 0	OPTIONS	032511107	2315	532	CALL	SOLE	12	532
ANADARKO PETE CORP 0 0	COM	032511107	2165	49738	SH	OTHER	14	49738
ANADIGICS INC 0 0	COM	032515108	674	76100	SH	OTHER	2	76100
ANADIGICS INC 0 362	COM	032515108	26	2957	SH	DEFINED	10	2595
ANADYS PHARMACEUTICALS INC 0 0	COM	03252Q408	82	16617	SH	OTHER	2	16617
ANADYS PHARMACEUTICALS INC 0 0	COM	03252Q408	1	289	SH	OTHER	14	289
ANALOG DEVICES INC 0 71909	COM	032654105	3450	104952	SH	OTHER	2	33043
ANALOG DEVICES INC 0 110792	COM	032654105	3642	110792	SH	SOLE	4	0
ANALOG DEVICES INC 0 0	COM	032654105	3069	93353	SH	OTHER	6	93353
ANALOG DEVICES INC 66 362	COM	032654105	82	2481	SH	DEFINED	10	2053
ANALOG DEVICES INC 0 0	OPTIONS	032654105	3655	1112	PUT	SOLE	12	1112
ANALOG DEVICES INC 0 0	OPTIONS	032654105	5601	1704	CALL	SOLE	12	1704
ANALOG DEVICES INC 0 0	COM	032654105	225	6855	SH	OTHER	14	6855
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	11	200	SH	OTHER	2	200
ANAREN INC 0 165	COM	032744104	778	43783	SH	OTHER	2	43618
ANAREN INC 0 173	COM	032744104	25	1408	SH	DEFINED	10	1235
ANDERSONS INC 0 130	COM	034164103	1475	34805	SH	OTHER	2	34675
ANDERSONS INC 0 0	COM	034164103	304	7166	SH	OTHER	6	7166
ANDERSONS INC 0 123	COM	034164103	5	123	SH	DEFINED	10	0
ANDREW CORP 0 27189	COM	034425108	1874	183189	SH	OTHER	2	156000
ANDREW CORP 1183 125	COM	034425108	246	24001	SH	DEFINED	10	22693
ANDREW CORP 0 0	OPTIONS	034425108	26	25	PUT	SOLE	12	25
ANDREW CORP 0 0	OPTIONS	034425108	132	129	CALL	SOLE	12	129
ANDREW CORP 0 0	COM	034425108	103	10109	SH	OTHER	14	10109
ANGIODYNAMICS INC 0 10250	COM	03475V101	869	40450	SH	OTHER	2	30200
ANGIOTECH PHARMACEUTICALS IN 0 33055	COM	034918102	535	65328	SH	OTHER	2	32273
ANGIOTECH PHARMACEUTICALS IN 453 3110	COM	034918102	222	27132	SH	DEFINED	10	23569
ANGLO AMERN PLC 0 224415	ADR	03485P102	5670	232277	SH	OTHER	2	7862
ANGLO AMERN PLC 0 0	ADR	03485P102	3	142	SH	OTHER	6	142
ANGLO AMERN PLC 2011 3810	ADR	03485P102	940	38516	SH	DEFINED	10	32695
ANGLOGOLD ASHANTI LTD 0 72184	SPONSORED ADR	035128206	8141	172884	SH	OTHER	2	100700
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	6377	135415	SH	OTHER	6	135415
ANGLOGOLD ASHANTI LTD 887 712	SPONSORED ADR	035128206	255	5415	SH	DEFINED	10	3816
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	7728	164108	SH	OTHER	14	164108
ANHEUSER BUSCH COS INC 0 626040	COM	035229103	41398	841426	SH	OTHER	2	215386
ANHEUSER BUSCH COS INC 0 272857	COM	035229103	13425	272857	SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	83	1697	SH	OTHER	6	1697
ANHEUSER BUSCH COS INC 7815 8061	COM	035229103	2190	44503	SH	DEFINED	10	28627
ANHEUSER BUSCH COS INC 0 0	COM	035229103	1412	28698	SH	SOLE	12	28698
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	2184	444	PUT	SOLE	12	444
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	4433	901	CALL	SOLE	12	901

ANHEUSER BUSCH COS INC 0 0	COM	035229103	4617	93832	SH	OTHER	14	93832
ANIXTER INTL INC 0 393719	COM	035290105	21773	400983	SH	OTHER	2	7264
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	1788	2171000	PRN	OTHER	2	2171000
ANIXTER INTL INC 153 398	COM	035290105	504	9279	SH	DEFINED	10	8728
ANIXTER INTL INC 0 0	COM	035290105	134	2463	SH	OTHER	14	2463
ANNALY CAP MGMT INC 0 716028	COM	035710409	12873	925428	SH	OTHER	2	209400
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	1043	750	CALL	OTHER	6	750
ANNALY CAP MGMT INC 0 0	COM	035710409	3	244	SH	DEFINED	10	244
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	99	71	PUT	SOLE	12	71
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	634	456	CALL	SOLE	12	456
ANNALY CAP MGMT INC 0 0	COM	035710409	170	12197	SH	OTHER	14	12197
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	12	1333	SH	OTHER	2	0
ANNNTAYLOR STORES CORP 0 8571	COM	036115103	4603	140165	SH	OTHER	2	131594
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	3284	1000	CALL	OTHER	2	1000
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	857	261	PUT	SOLE	12	261
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	1133	345	CALL	SOLE	12	345
ANOORAQ RES CORP 0 6400	COM	03633E108	8	6400	SH	OTHER	2	0
ANOORAQ RES CORP 0 0	COM	03633E108	848	706865	SH	OTHER	6	706865
ANSOFT CORP 0 0	COM	036384105	63	2254	SH	OTHER	2	2254
ANSOFT CORP 195 0	COM	036384105	7	240	SH	DEFINED	10	45
ANSWERTHINK INC 0 1300	COM	036916104	4	1300	SH	OTHER	2	0
ANSWERTHINK INC 0 200	COM	036916104	1	200	SH	DEFINED	10	0
ANSYS INC 0 2933	COM	03662Q105	509	11710	SH	OTHER	2	8777
ANSYS INC 27 173	COM	03662Q105	22	502	SH	DEFINED	10	302
ANTHRACITE CAP INC 0 0	COM	037023108	2304	181000	SH	OTHER	2	181000
ANTHRACITE CAP INC 207 0	COM	037023108	97	7605	SH	DEFINED	10	7398
ANTIGENICS INC DEL 0 200	COM	037032109	0	200	SH	OTHER	2	0
ANWORTH MORTGAGE ASSET CP 0 845	COM	037347101	247	25945	SH	OTHER	2	25100
ANWORTH MORTGAGE ASSET CP 352 220	COM	037347101	21	2156	SH	DEFINED	10	1584
AON CORP 0 91769	COM	037389103	8684	245734	SH	OTHER	2	153965
AON CORP 0 0	OPTIONS	037389103	389	110	PUT	OTHER	2	110
AON CORP 0 0	OPTIONS	037389103	2863	810	CALL	OTHER	2	810
AON CORP 0 3117	COM	037389103	110	3117	SH	SOLE	4	0
AON CORP 609 12470	COM	037389103	1052	29756	SH	DEFINED	10	16677
AON CORP 0 0	OPTIONS	037389103	230	65	PUT	SOLE	12	65
AON CORP 0 0	OPTIONS	037389103	2135	604	CALL	SOLE	12	604
AON CORP 0 0	COM	037389103	5510	155901	SH	OTHER	14	155901
APACHE CORP 0 420483	COM	037411105	50008	751881	SH	OTHER	2	331398
APACHE CORP 0 0	OPTIONS	037411105	7316	1100	CALL	OTHER	2	1100
APACHE CORP 0 107440	COM	037411105	7146	107440	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	478	7181	SH	OTHER	6	7181
APACHE CORP 260 28254	COM	037411105	2978	44769	SH	DEFINED	10	16255

APACHE CORP 0 0	OPTIONS	037411105	4283	644	PUT	SOLE	12	644
APACHE CORP 0 0	OPTIONS	037411105	10282	1546	CALL	SOLE	12	1546
APACHE CORP 0 0	COM	037411105	22882	344046	SH	OTHER	14	344046
APARTMENT INVT & MGMT CO 0 3649	CL A	03748R101	18004	321389	SH	OTHER	2	317740
APARTMENT INVT & MGMT CO 0 41417	CL A	03748R101	2320	41417	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	72	1283	SH	OTHER	6	1283
APARTMENT INVT & MGMT CO 0 0	OPTIONS	03748R101	5602	1000	CALL	OTHER	6	1000
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	64	1135	SH	DEFINED	10	500
APEX SILVER MINES LTD 0 4800	ORD	G04074103	445	28016	SH	OTHER	2	23216
APEX SILVER MINES LTD 0 0	NOTE 2.875% 3/1	03760XAB7	1131	1350000	PRN	OTHER	2	1350000
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	143	90	CALL	OTHER	2	90
APEX SILVER MINES LTD 0 0	ORD	G04074103	808	50865	SH	OTHER	6	50865
APEX SILVER MINES LTD 0 0	ORD	G04074103	573	36050	SH	SOLE	12	36050
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	682	429	PUT	SOLE	12	429
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	413	260	CALL	SOLE	12	260
APOGEE ENTERPRISES INC 0 0	COM	037598109	247	12800	SH	OTHER	2	12800
APOGEE ENTERPRISES INC 0 0	COM	037598109	19	991	SH	DEFINED	10	991
APOLLO GROUP INC 0 58994	CL A	037604105	6034	154848	SH	OTHER	2	95854
APOLLO GROUP INC 0 0	OPTIONS	037604105	3258	836	CALL	OTHER	2	836
APOLLO GROUP INC 0 45124	CL A	037604105	1758	45124	SH	SOLE	4	0
APOLLO GROUP INC 0 0	CL A	037604105	4	108	SH	OTHER	6	108
APOLLO GROUP INC 816 9908	CL A	037604105	889	22808	SH	DEFINED	10	12084
APOLLO GROUP INC 0 0	OPTIONS	037604105	1079	277	PUT	SOLE	12	277
APOLLO GROUP INC 0 0	OPTIONS	037604105	4899	1257	CALL	SOLE	12	1257
APOLLO INVT CORP 0 1715255	COM	03761U106	38447	1716405	SH	OTHER	2	1150
APOLLO INVT CORP 0 0	COM	03761U106	1576	70362	SH	OTHER	6	70362
APOLLO INVT CORP 175 110	COM	03761U106	24	1080	SH	DEFINED	10	795
APOLLO INVT CORP 0 0	COM	03761U106	103	4616	SH	OTHER	14	4616
APPLE COMPUTER INC 0 553032	COM	037833100	90411	1065666	SH	OTHER	2	512634
APPLE COMPUTER INC 0 35	OPTIONS	037833100	580713	68448	PUT	OTHER	2	68413
APPLE COMPUTER INC 0 0	OPTIONS	037833100	145280	17124	CALL	OTHER	2	17124
APPLE COMPUTER INC 0 48258	COM	037833100	4094	48258	SH	SOLE	4	0
APPLE COMPUTER INC 0 0	COM	037833100	15310	180463	SH	OTHER	6	180463
APPLE COMPUTER INC 0 0	OPTIONS	037833100	6787	800	PUT	OTHER	6	800
APPLE COMPUTER INC 2075 16681	COM	037833100	3788	44653	SH	DEFINED	10	25897
APPLE COMPUTER INC 0 0	COM	037833100	11749	138490	SH	SOLE	12	138490
APPLE COMPUTER INC 0 0	OPTIONS	037833100	122382	14425	PUT	SOLE	12	14425
APPLE COMPUTER INC 0 0	OPTIONS	037833100	98465	11606	CALL	SOLE	12	11606
APPLE COMPUTER INC 0 0	COM	037833100	3535	41671	SH	OTHER	14	41671
APPLEBEES INTL INC 0 222717	COM	037899101	5661	229467	SH	OTHER	2	6750
APPLEBEES INTL INC 0 325	COM	037899101	39	1590	SH	DEFINED	10	1265
APPLEBEES INTL INC 0 0	COM	037899101	22099	895791	SH	OTHER	14	895791
APPLERA CORP	COM CELERA GRP	038020202	360	25728	SH	OTHER	2	23629

ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	413	6747	SH	OTHER	6	6747
ARAMARK CORP 0 65	CL B	038521100	9558	285750	SH	OTHER	2	285685
ARAMARK CORP 0 0	OPTIONS	038521100	33	10	PUT	SOLE	12	10
ARAMARK CORP 0 0	OPTIONS	038521100	321	96	CALL	SOLE	12	96
ARAMARK CORP 0 0	CL B	038521100	321	9582	SH	OTHER	14	9582
ARBINET THEXCHANGE INC 0 2300	COM	03875P100	92	16843	SH	OTHER	2	14543
ARBITRON INC 0 80	COM	03875Q108	34	780	SH	OTHER	2	700
ARBOR RLTY TR INC 0 0	COM	038923108	283	9400	SH	OTHER	2	9400
ARBOR RLTY TR INC 0 0	COM	038923108	542	18000	SH	OTHER	14	18000
ARCADIA RES INC 0 2300	COM	039209101	70	34100	SH	OTHER	2	31800
ARCH CAP GROUP LTD 0 76573	ORD	G0450A105	6220	92003	SH	OTHER	2	15430
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	30	448	SH	DEFINED	10	448
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	43	642	SH	OTHER	14	642
ARCH CHEMICALS INC 0 1056	COM	03937R102	35	1056	SH	OTHER	2	0
ARCH CHEMICALS INC 0 0	COM	03937R102	1059	31798	SH	OTHER	6	31798
ARCH CHEMICALS INC 0 1	COM	03937R102	0	1	SH	DEFINED	10	0
ARCH CHEMICALS INC 0 0	COM	03937R102	82	2462	SH	OTHER	14	2462
ARCH COAL INC 0 547519	COM	039380100	18057	601283	SH	OTHER	2	53764
ARCH COAL INC 0 0	OPTIONS	039380100	4616	1537	PUT	OTHER	2	1537
ARCH COAL INC 0 0	OPTIONS	039380100	44619	14858	CALL	OTHER	2	14858
ARCH COAL INC 0 0	COM	039380100	991	33000	SH	OTHER	6	33000
ARCH COAL INC 0 800	COM	039380100	109	3616	SH	DEFINED	10	2816
ARCH COAL INC 0 0	OPTIONS	039380100	1871	623	PUT	SOLE	12	623
ARCH COAL INC 0 0	OPTIONS	039380100	3495	1164	CALL	SOLE	12	1164
ARCH COAL INC 0 0	COM	039380100	23458	781139	SH	OTHER	14	781139
ARCHER DANIELS MIDLAND CO 0 894862	COM	039483102	48176	1507377	SH	OTHER	2	612515
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1598	500	CALL	OTHER	2	500
ARCHER DANIELS MIDLAND CO 0 217888	COM	039483102	6964	217888	SH	SOLE	4	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	4654	145627	SH	OTHER	6	145627
ARCHER DANIELS MIDLAND CO 18419 1030	COM	039483102	1269	39714	SH	DEFINED	10	20265
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	650	20324	SH	SOLE	12	20324
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2720	851	PUT	SOLE	12	851
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2844	890	CALL	SOLE	12	890
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	998	31220	SH	OTHER	14	31220
ARCHSTONE SMITH OPER TR 0 4000	NOTE 4.000% 7/1	039584AC1	4	4000	PRN	OTHER	2	0
ARCHSTONE SMITH OPER TR 5000 0	NOTE 4.000% 7/1	039584AC1	12	11000	PRN	DEFINED	10	6000
ARCHSTONE SMITH TR 0 285977	COM	039583109	21618	371378	SH	OTHER	2	85401
ARCHSTONE SMITH TR 0 65700	COM	039583109	3824	65700	SH	SOLE	4	0
ARCHSTONE SMITH TR 0 0	COM	039583109	896	15395	SH	OTHER	6	15395
ARCHSTONE SMITH TR 226 0	COM	039583109	583	10022	SH	DEFINED	10	9796
ARCHSTONE SMITH TR 0 0	COM	039583109	1030	17700	SH	OTHER	14	17700
ARCTIC CAT INC 0 0	COM	039670104	167	9500	SH	OTHER	2	9500
ARDEN GROUP INC	CL A	039762109	12	100	SH	OTHER	2	0

ARROW ELECTRS INC 207 0	COM	042735100	109	3457	SH	DEFINED	10	3250
ARROW ELECTRS INC 0 0	COM	042735100	582	18447	SH	OTHER	14	18447
ARROW INTL INC 0 4197	COM	042764100	230	6497	SH	OTHER	2	2300
ARROW INTL INC 515 574	COM	042764100	308	8706	SH	DEFINED	10	7617
ARROWHEAD RESH CORP 0 0	COM	042797100	70	15894	SH	OTHER	2	15894
ARROWHEAD RESH CORP 0 0	COM	042797100	79	18047	SH	OTHER	14	18047
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157	SH	OTHER	2	0
ARTESIAN RESOURCES CORP 0 450	CL A	043113208	9	450	SH	OTHER	2	0
ARTHROCARE CORP 0 505	COM	043136100	978	24502	SH	OTHER	2	23997
ARVINMERITOR INC 0 387	COM	043353101	13520	741662	SH	OTHER	2	741275
ARVINMERITOR INC 0 0	NOTE 4.625% 3/0	043353AF8	84	75000	PRN	OTHER	2	75000
ARVINMERITOR INC 0 0	OPTIONS	043353101	15723	8625	PUT	OTHER	6	8625
ARVINMERITOR INC 40 25	COM	043353101	74	4046	SH	DEFINED	10	3981
ARVINMERITOR INC 0 0	COM	043353101	410	22468	SH	OTHER	14	22468
ASA BERMUDA LIMITED 0 555	COM	G3156P103	36	555	SH	OTHER	2	0
ASA BERMUDA LIMITED 0 0	OPTIONS	G3156P103	4196	650	PUT	OTHER	6	650
ASBURY AUTOMOTIVE GROUP INC 0 32802	COM	043436104	1166	49502	SH	OTHER	2	16700
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	133	5632	SH	OTHER	14	5632
ASE TEST LTD 0 0	ORD	Y02516105	1973	195550	SH	OTHER	2	195550
ASHFORD HOSPITALITY TR INC 0 140679	COM SHS	044103109	6108	490637	SH	OTHER	2	349958
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	49	3950	SH	DEFINED	10	3950
ASHLAND INC NEW 0 6523	COM	044209104	32102	464036	SH	OTHER	2	457513
ASHLAND INC NEW 0 16735	COM	044209104	1158	16735	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	25	355	SH	DEFINED	10	355
ASHLAND INC NEW 0 0	OPTIONS	044209104	1038	150	PUT	SOLE	12	150
ASHLAND INC NEW 0 0	OPTIONS	044209104	5202	752	CALL	SOLE	12	752
ASHLAND INC NEW 0 0	COM	044209104	591	8546	SH	OTHER	14	8546
ASIA PAC FD INC 0 8124	COM	044901106	185	8124	SH	OTHER	2	0
ASIA TIGERS FD INC 0 4914	COM	04516T105	103	4914	SH	OTHER	2	0
ASM INTL N V 0 0	COM	N07045102	73	3500	SH	OTHER	2	3500
ASM INTL N V 0 0	COM	N07045102	2837	135552	SH	OTHER	6	135552
ASM INTL N V 0 0	COM	N07045102	26	1250	SH	DEFINED	10	1250
ASML HLDG NV 0 1404	N Y SHS	N07059111	578	23456	SH	OTHER	2	22052
ASML HLDG NV 0 0	N Y SHS	N07059111	1	51	SH	OTHER	6	51
ASML HLDG NV 280 0	N Y SHS	N07059111	7	280	SH	DEFINED	10	0
ASPECT MED SYS INC 0 0	COM	045235108	66	3500	SH	OTHER	6	3500
ASPEN INSURANCE HOLDINGS LTD 0 2552	SHS	G05384105	1098	41652	SH	OTHER	2	39100
ASPEN INSURANCE HOLDINGS LTD 68 659	SHS	G05384105	136	5169	SH	DEFINED	10	4442
ASPEN TECHNOLOGY INC 0 1924	COM	045327103	3821	346724	SH	OTHER	2	344800
ASPREVA PHARMACEUTICALS CORP 0 20655	COM	04538T109	5462	266048	SH	OTHER	2	245393
ASPREVA PHARMACEUTICALS CORP 0 0	COM	04538T109	1	36	SH	OTHER	14	36
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	1069	108100	SH	OTHER	2	108100
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	19456	1967200	SH	OTHER	14	1967200

AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	2540	51572	SH	OTHER	6	51572
AUTOMATIC DATA PROCESSING IN 15006 2543	COM	053015103	2055	41720	SH	DEFINED	10	24171
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	1295	263	PUT	SOLE	12	263
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	2669	542	CALL	SOLE	12	542
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	4935	100196	SH	OTHER	14	100196
AUTONATION INC 0 80761	COM	05329W102	16514	774577	SH	OTHER	2	693816
AUTONATION INC 0 64838	COM	05329W102	1382	64838	SH	SOLE	4	0
AUTONATION INC 0 0	COM	05329W102	16475	772747	SH	OTHER	6	772747
AUTONATION INC 350 200	COM	05329W102	143	6702	SH	DEFINED	10	6152
AUTOZONE INC 0 15132	COM	053332102	38581	333864	SH	OTHER	2	318732
AUTOZONE INC 0 12	OPTIONS	053332102	139	12	PUT	OTHER	2	0
AUTOZONE INC 0 0	OPTIONS	053332102	4276	370	CALL	OTHER	2	370
AUTOZONE INC 0 21576	COM	053332102	2493	21576	SH	SOLE	4	0
AUTOZONE INC 419 50	COM	053332102	1001	8659	SH	DEFINED	10	8190
AUTOZONE INC 0 0	OPTIONS	053332102	18420	1594	PUT	SOLE	12	1594
AUTOZONE INC 0 0	OPTIONS	053332102	15277	1322	CALL	SOLE	12	1322
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	507	34500	SH	OTHER	2	34500
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	101	6901	SH	OTHER	14	6901
AVALONBAY CMNTYS INC 0 122302	COM	053484101	23279	179002	SH	OTHER	2	56700
AVALONBAY CMNTYS INC 0 0	COM	053484101	129	989	SH	OTHER	6	989
AVALONBAY CMNTYS INC 73 7	COM	053484101	444	3416	SH	DEFINED	10	3336
AVALONBAY CMNTYS INC 0 0	COM	053484101	1266	9731	SH	OTHER	14	9731
AVANEX CORP 0 500	COM	05348W109	1	500	SH	OTHER	2	0
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	133	57614	SH	OTHER	2	57614
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	0	85	SH	OTHER	6	85
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	26	11089	SH	OTHER	14	11089
AVATAR HLDGS INC 0 11	COM	053494100	1	11	SH	OTHER	2	0
AVAYA INC 0 39858	COM	053499109	5500	393385	SH	OTHER	2	353527
AVAYA INC 0 136809	COM	053499109	1913	136809	SH	SOLE	4	0
AVAYA INC 2144 438	COM	053499109	136	9718	SH	DEFINED	10	7136
AVAYA INC 0 0	OPTIONS	053499109	101	72	PUT	SOLE	12	72
AVAYA INC 0 0	OPTIONS	053499109	147	105	CALL	SOLE	12	105
AVAYA INC 0 0	COM	053499109	365	26137	SH	OTHER	14	26137
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	5554	235723	SH	OTHER	2	235723
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	275	11687	SH	OTHER	6	11687
AVERY DENNISON CORP 0 46321	COM	053611109	13827	203555	SH	OTHER	2	157234
AVERY DENNISON CORP 0 34788	COM	053611109	2363	34788	SH	SOLE	4	0
AVERY DENNISON CORP 50 2340	COM	053611109	656	9660	SH	DEFINED	10	7270
AVERY DENNISON CORP 0 0	OPTIONS	053611109	136	20	PUT	SOLE	12	20
AVERY DENNISON CORP 0 0	OPTIONS	053611109	611	90	CALL	SOLE	12	90
AVERY DENNISON CORP 0 0	COM	053611109	699	10292	SH	OTHER	14	10292
AVI BIOPHARMA INC 0 4800	COM	002346104	15	4800	SH	OTHER	2	0
AVI BIOPHARMA INC	COM	002346104	2	550	SH	OTHER	14	550

B&H OCEAN CARRIERS LTD 0 1000	COM	055090104	15	1000	SH	OTHER	2	0
BADGER METER INC 0 734	COM	056525108	20	734	SH	OTHER	2	0
BAKER HUGHES INC 0 649273	COM	057224107	64534	864367	SH	OTHER	2	215094
BAKER HUGHES INC 0 0	OPTIONS	057224107	82649	11070	PUT	OTHER	2	11070
BAKER HUGHES INC 0 13229	COM	057224107	988	13229	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	296	3961	SH	OTHER	6	3961
BAKER HUGHES INC 195 3150	COM	057224107	1032	13828	SH	DEFINED	10	10483
BAKER HUGHES INC 0 0	COM	057224107	1749	23421	SH	SOLE	12	23421
BAKER HUGHES INC 0 0	OPTIONS	057224107	7332	982	PUT	SOLE	12	982
BAKER HUGHES INC 0 0	OPTIONS	057224107	5308	711	CALL	SOLE	12	711
BAKER HUGHES INC 0 0	COM	057224107	2852	38205	SH	OTHER	14	38205
BALCHEM CORP 0 0	COM	057665200	639	24900	SH	OTHER	2	24900
BALDOR ELEC CO 0 500	COM	057741100	20	600	SH	OTHER	2	100
BALDOR ELEC CO 0 106	COM	057741100	29	865	SH	DEFINED	10	759
BALL CORP 0 90060	COM	058498106	4626	106096	SH	OTHER	2	16036
BALL CORP 0 44178	COM	058498106	1926	44178	SH	SOLE	4	0
BALL CORP 0 0	COM	058498106	503	11536	SH	OTHER	6	11536
BALL CORP 570 90	COM	058498106	66	1523	SH	DEFINED	10	863
BALL CORP 0 0	COM	058498106	61	1400	SH	SOLE	12	1400
BALL CORP 0 0	OPTIONS	058498106	131	30	PUT	SOLE	12	30
BALL CORP 0 0	OPTIONS	058498106	153	35	CALL	SOLE	12	35
BALL CORP 0 0	COM	058498106	265	6082	SH	OTHER	14	6082
BALLARD PWR SYS INC 0 14205	COM	05858H104	153	26947	SH	OTHER	2	12742
BALLARD PWR SYS INC 0 0	COM	05858H104	570	100197	SH	OTHER	6	100197
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	15	27	PUT	SOLE	12	27
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	143	251	CALL	SOLE	12	251
BALLY TECHNOLOGIES INC 0 8862	COM	05874B107	292	15614	SH	OTHER	2	6752
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	14856	795272	SH	OTHER	14	795272
BALLY TOTAL FITNESS HLDG COR 0 333	COM	05873K108	87	35333	SH	OTHER	2	35000
BANCFIRST CORP 0 0	COM	05945F103	209	3864	SH	OTHER	2	3864
BANCFIRST CORP 0 0	COM	05945F103	52	960	SH	DEFINED	10	960
BANCO BILBAO VIZCAYA ARGENTA 0 75914	SPONSORED ADR	05946K101	2276	94614	SH	OTHER	2	18700
BANCO BILBAO VIZCAYA ARGENTA 977 815	SPONSORED ADR	05946K101	797	33115	SH	DEFINED	10	31323
BANCO BRADESCO S A 0 53269	SP ADR PFD NEW	059460303	8036	199169	SH	OTHER	2	145900
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	10055	249192	SH	OTHER	6	249192
BANCO BRADESCO S A 116 0	SP ADR PFD NEW	059460303	58	1443	SH	DEFINED	10	1327
BANCO DE CHILE 0 1262	SPONSORED ADR	059520106	255	4962	SH	OTHER	2	3700
BANCO ITAU HLDG FINANCIERA S 0 17310	SP ADR 500 PFD	059602201	2415	66810	SH	OTHER	2	49500
BANCO ITAU HLDG FINANCIERA S 0 0	SP ADR 500 PFD	059602201	4255	117708	SH	OTHER	6	117708
BANCO ITAU HLDG FINANCIERA S 492 0	SP ADR 500 PFD	059602201	640	17694	SH	DEFINED	10	17202
BANCO MACRO SA 0 0	SPON ADR B	05961W105	328	10500	SH	OTHER	2	10500
BANCO SANTANDER CENT HISPANO 0 46480	ADR	05964H105	1851	99180	SH	OTHER	2	52700

BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	1401	75087	SH	OTHER	6	75087
BANCO SANTANDER CENT HISPANO 664 479	ADR	05964H105	249	13369	SH	DEFINED	10	12226
BANCO SANTANDER CHILE NEW 0 343	SP ADR REP COM	05965X109	585	12143	SH	OTHER	2	11800
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	5	99	SH	OTHER	6	99
BANCOLOMBIA S A 0 223450	SPON ADR PREF	05968L102	6990	224550	SH	OTHER	2	1100
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	1578	50700	SH	OTHER	6	50700
BANCORP INC DEL 28 0	COM	05969A105	48	1626	SH	DEFINED	10	1598
BANCORP RHODE ISLAND INC 0 1160	COM	059690107	50	1160	SH	DEFINED	10	0
BANCORPSOUTH INC 0 2515	COM	059692103	302	11255	SH	OTHER	2	8740
BANCORPSOUTH INC 617 600	COM	059692103	199	7409	SH	DEFINED	10	6192
BANCORPSOUTH INC 0 0	COM	059692103	145	5405	SH	OTHER	14	5405
BANCROFT FUND LTD 0 6375	COM	059695106	124	6375	SH	OTHER	2	0
BANCSHARES FLA INC 0 7200	COM	05976U102	148	7200	SH	OTHER	2	0
BANDAG INC 0 100	COM	059815100	40	800	SH	OTHER	2	700
BANDAG INC 0 175	CL A	059815308	9	175	SH	OTHER	2	0
BANK HAWAII CORP 0 1286	COM	062540109	371	6879	SH	OTHER	2	5593
BANK HAWAII CORP 0 0	COM	062540109	5	85	SH	DEFINED	10	85
BANK HAWAII CORP 0 0	COM	062540109	177	3272	SH	OTHER	14	3272
BANK MONTREAL QUE 0 24495	COM	063671101	1479	24995	SH	OTHER	2	500
BANK MONTREAL QUE 0 0	COM	063671101	52218	882216	SH	OTHER	6	882216
BANK MONTREAL QUE 0 0	OPTIONS	063671101	26600	4494	PUT	OTHER	6	4494
BANK MONTREAL QUE 0 0	OPTIONS	063671101	13045	2204	CALL	OTHER	6	2204
BANK MONTREAL QUE 305 60	COM	063671101	22	365	SH	DEFINED	10	0
BANK MUTUAL CORP NEW 0 20800	COM	063750103	305	25200	SH	OTHER	2	4400
BANK MUTUAL CORP NEW 390 0	COM	063750103	5	390	SH	DEFINED	10	0
BANK NEW YORK INC 0 937138	COM	064057102	79584	2021437	SH	OTHER	2	1084299
BANK NEW YORK INC 0 3650	COM	064057102	144	3650	SH	OTHER	3	0
BANK NEW YORK INC 0 254562	COM	064057102	10022	254562	SH	SOLE	4	0
BANK NEW YORK INC 0 0	COM	064057102	22	547	SH	OTHER	6	547
BANK NEW YORK INC 13236 3293	COM	064057102	1971	50062	SH	DEFINED	10	33533
BANK NEW YORK INC 0 0	OPTIONS	064057102	402	102	PUT	SOLE	12	102
BANK NEW YORK INC 0 0	OPTIONS	064057102	1311	333	CALL	SOLE	12	333
BANK NEW YORK INC 0 0	COM	064057102	7644	194159	SH	OTHER	14	194159
BANK NOVA SCOTIA HALIFAX 0 102951	COM	064149107	4621	103151	SH	OTHER	2	200
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1992	44467	SH	OTHER	6	44467
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	1250	279	PUT	OTHER	6	279
BANK OF AMERICA CORPORATION 0 3617187	COM	060505104	224320	4201538	SH	OTHER	2	584351
BANK OF AMERICA CORPORATION 0 12	OPTIONS	060505104	22621	4237	PUT	OTHER	2	4225
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	16519	3094	CALL	OTHER	2	3094
BANK OF AMERICA CORPORATION 0 1566521	COM	060505104	83637	1566521	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	84109	1575374	SH	OTHER	6	1575374
BANK OF AMERICA CORPORATION 95292 43214	COM	060505104	22053	413053	SH	DEFINED	10	274547
BANK OF AMERICA CORPORATION	COM	060505104	713	13360	SH	SOLE	12	13360

BARRICK GOLD CORP 6160 10864	COM	067901108	1418	46205	SH	DEFINED	10	29181
BARRICK GOLD CORP 0 0	COM	067901108	522	17017	SH	SOLE	12	17017
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1762	574	PUT	SOLE	12	574
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1962	639	CALL	SOLE	12	639
BARRICK GOLD CORP 0 0	COM	067901108	15797	514551	SH	OTHER	14	514551
BARRIER THERAPEUTICS INC 0 0	COM	06850R108	75	10000	SH	OTHER	2	10000
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	37	1500	SH	OTHER	2	1500
BASSETT FURNITURE INDS INC 0 1229	COM	070203104	20	1229	SH	OTHER	2	0
BAUSCH & LOMB INC 0 14717	COM	071707103	4653	89375	SH	OTHER	2	74658
BAUSCH & LOMB INC 0 1	OPTIONS	071707103	4550	874	CALL	OTHER	2	873
BAUSCH & LOMB INC 0 13732	COM	071707103	715	13732	SH	SOLE	4	0
BAUSCH & LOMB INC 0 0	COM	071707103	3124	60000	SH	OTHER	6	60000
BAUSCH & LOMB INC 0 0	COM	071707103	1068	20508	SH	SOLE	12	20508
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	2254	433	PUT	SOLE	12	433
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	531	102	CALL	SOLE	12	102
BAUSCH & LOMB INC 0 0	COM	071707103	232	4461	SH	OTHER	14	4461
BAXTER INTL INC 0 276240	COM	071813109	17724	382074	SH	OTHER	2	105834
BAXTER INTL INC 0 0	OPTIONS	071813109	3892	839	PUT	OTHER	2	839
BAXTER INTL INC 0 216334	COM	071813109	10036	216334	SH	SOLE	4	0
BAXTER INTL INC 0 0	COM	071813109	3676	79240	SH	OTHER	6	79240
BAXTER INTL INC 11615 10131	COM	071813109	11663	251409	SH	DEFINED	10	229663
BAXTER INTL INC 0 0	OPTIONS	071813109	942	203	PUT	SOLE	12	203
BAXTER INTL INC 0 0	OPTIONS	071813109	4133	891	CALL	SOLE	12	891
BAXTER INTL INC 0 0	COM	071813109	942	20298	SH	OTHER	14	20298
BAYER A G 0 23355	SPONSORED ADR	072730302	1246	23355	SH	OTHER	2	0
BAYER A G 0 0	SPONSORED ADR	072730302	5465	102423	SH	OTHER	6	102423
BAYER A G 0 1000	SPONSORED ADR	072730302	68	1266	SH	DEFINED	10	266
BAYTEX ENERGY TR 0 158529	TRUST UNIT	073176109	3095	163229	SH	OTHER	2	4700
BB&T CORP 0 245851	COM	054937107	13690	311642	SH	OTHER	2	65791
BB&T CORP 0 98965	COM	054937107	4348	98965	SH	SOLE	4	0
BB&T CORP 0 0	COM	054937107	17	386	SH	OTHER	6	386
BB&T CORP 435 480	COM	054937107	1179	26828	SH	DEFINED	10	25913
BB&T CORP 0 0	OPTIONS	054937107	123	28	PUT	SOLE	12	28
BB&T CORP 0 0	OPTIONS	054937107	1147	261	CALL	SOLE	12	261
BCE INC 0 122914	COM NEW	05534B760	5908	218814	SH	OTHER	2	95900
BCE INC 0 0	OPTIONS	05534B760	1013	375	CALL	OTHER	2	375
BCE INC 0 0	COM NEW	05534B760	7436	275404	SH	OTHER	6	275404
BCE INC 0 0	OPTIONS	05534B760	2209	818	PUT	OTHER	6	818
BCE INC 1196 1643	COM NEW	05534B760	550	20353	SH	DEFINED	10	17514
BCSB BANKCORP INC 0 2440	COM	054948104	37	2440	SH	OTHER	2	0
BE AEROSPACE INC 0 173	COM	073302101	1430	55671	SH	OTHER	2	55498
BEA SYS INC 0 20014	COM	073325102	14538	1155659	SH	OTHER	2	1135645
BEA SYS INC	OPTIONS	073325102	1132	900	PUT	OTHER	2	900

BED BATH & BEYOND INC 0 0	COM	075896100	9211	241764	SH	OTHER	6	241764
BED BATH & BEYOND INC 6998 764	COM	075896100	516	13532	SH	DEFINED	10	5770
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	2465	647	PUT	SOLE	12	647
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	6885	1807	CALL	SOLE	12	1807
BEL FUSE INC 0 0	CL B	077347300	97	2800	SH	OTHER	2	2800
BELDEN CDT INC 0 15271	COM	077454106	1863	47671	SH	OTHER	2	32400
BELDEN CDT INC 0 0	COM	077454106	74	1887	SH	OTHER	14	1887
BELL INDS INC 0 100	COM	078107109	0	100	SH	OTHER	2	0
BELL MICROPRODUCTS INC 0 0	COM	078137106	347	49200	SH	OTHER	2	49200
BELL MICROPRODUCTS INC 0 0	NOTE 3.750% 3/0	078137AC0	2788	2830000	PRN	OTHER	2	2830000
BELLSOUTH CORP 0 567333	COM	079860102	277435	5889092	SH	OTHER	2	5321759
BELLSOUTH CORP 0 623157	COM	079860102	29357	623157	SH	SOLE	4	0
BELLSOUTH CORP 0 0	COM	079860102	1236	26237	SH	OTHER	6	26237
BELLSOUTH CORP 24428 189	COM	079860102	2570	54554	SH	DEFINED	10	29937
BELLSOUTH CORP 0 0	OPTIONS	079860102	7674	1629	PUT	SOLE	12	1629
BELLSOUTH CORP 0 0	OPTIONS	079860102	10944	2323	CALL	SOLE	12	2323
BELLSOUTH CORP 0 0	COM	079860102	62810	1333261	SH	OTHER	14	1333261
BELO CORP 0 84789	COM SER A	080555105	4363	237489	SH	OTHER	2	152700
BELO CORP 0 0	COM SER A	080555105	42	2300	SH	DEFINED	10	2300
BELO CORP 0 0	COM SER A	080555105	145	7900	SH	OTHER	14	7900
BEMA GOLD CORP 0 8500	COM	08135F107	5116	974561	SH	OTHER	2	966061
BEMA GOLD CORP 0 0	COM	08135F107	190	36100	SH	OTHER	6	36100
BEMA GOLD CORP 0 0	COM	08135F107	9	1800	SH	DEFINED	10	1800
BEMA GOLD CORP 0 0	OPTIONS	08135F107	19	37	PUT	SOLE	12	37
BEMA GOLD CORP 0 0	OPTIONS	08135F107	21	40	CALL	SOLE	12	40
BEMA GOLD CORP 0 0	COM	08135F107	1507	287080	SH	OTHER	14	287080
BEMIS INC 0 12300	COM	081437105	8271	243394	SH	OTHER	2	231094
BEMIS INC 0 34974	COM	081437105	1188	34974	SH	SOLE	4	0
BEMIS INC 410 429	COM	081437105	219	6444	SH	DEFINED	10	5605
BEMIS INC 0 0	COM	081437105	112	3302	SH	OTHER	14	3302
BENCHMARK ELECTRS INC 0 4314	COM	08160H101	5215	214068	SH	OTHER	2	209754
BENCHMARK ELECTRS INC 0 0	COM	08160H101	37	1499	SH	DEFINED	10	1499
BENCHMARK ELECTRS INC 0 0	COM	08160H101	79	3234	SH	OTHER	14	3234
BENETTON GROUP SPA 0 1127	ADR NEW	081795403	43	1127	SH	OTHER	2	0
BENIHANA INC 0 0	CL A	082047200	118	3856	SH	OTHER	2	3856
BENIHANA INC 0 17	CL A	082047200	1	27	SH	DEFINED	10	10
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	183	18000	SH	OTHER	2	18000
BERKLEY W R CORP 0 1894480	COM	084423102	68471	1984099	SH	OTHER	2	89619
BERKLEY W R CORP 64 1267	COM	084423102	164	4765	SH	DEFINED	10	3434
BERKLEY W R CORP 0 0	COM	084423102	1456	42199	SH	OTHER	14	42199
BERKSHIRE HATHAWAY INC DEL 0 13965	CL B	084670207	53454	14581	SH	OTHER	2	616
BERKSHIRE HATHAWAY INC DEL 0 146	CL A	084670108	0	146	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	2	SH	OTHER	6	2

BIOENVISION INC 0 0	COM	09059N100	108	23200	SH	OTHER	2	23200
BIOENVISION INC 0 0	OPTIONS	09059N100	529	1141	CALL	OTHER	2	1141
BIOENVISION INC 0 0	COM	09059N100	24	5255	SH	SOLE	12	5255
BIOENVISION INC 0 0	OPTIONS	09059N100	3	7	PUT	SOLE	12	7
BIOENVISION INC 0 0	OPTIONS	09059N100	12	25	CALL	SOLE	12	25
BIOGEN IDEC INC 0 35601	COM	09062X103	2633	53526	SH	OTHER	2	17925
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	7728	1571	CALL	OTHER	2	1571
BIOGEN IDEC INC 0 71026	COM	09062X103	3494	71026	SH	SOLE	4	0
BIOGEN IDEC INC 0 0	COM	09062X103	1876	38137	SH	OTHER	6	38137
BIOGEN IDEC INC 451 3161	COM	09062X103	423	8595	SH	DEFINED	10	4983
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	900	183	PUT	SOLE	12	183
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	5008	1018	CALL	SOLE	12	1018
BIOGEN IDEC INC 0 0	COM	09062X103	229	4657	SH	OTHER	14	4657
BIOJECT MED TECH INC 0 10000	COM NEW	09059T206	10	10000	SH	OTHER	2	0
BIOLASE TECHNOLOGY INC 0 65362	COM	090911108	572	65362	SH	OTHER	2	0
BIOMARIN PHARMACEUTICAL INC 0 22545	COM	09061G101	1210	73818	SH	OTHER	2	51273
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500% 3/2	09061GAC5	1851	1530000	PRN	OTHER	2	1530000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	33	2000	SH	DEFINED	10	2000
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	455	27762	SH	OTHER	14	27762
BIOMED REALTY TRUST INC 0 14335	COM	09063H107	2658	92935	SH	OTHER	2	78600
BIOMED REALTY TRUST INC 0 0	COM	09063H107	1	33	SH	DEFINED	10	33
BIOMED REALTY TRUST INC 0 0	COM	09063H107	1024	35800	SH	OTHER	14	35800
BIOMET INC 0 207445	COM	090613100	36010	872543	SH	OTHER	2	665098
BIOMET INC 0 74037	COM	090613100	3056	74037	SH	SOLE	4	0
BIOMET INC 0 0	COM	090613100	1	31	SH	OTHER	6	31
BIOMET INC 266 28	COM	090613100	236	5709	SH	DEFINED	10	5415
BIOMET INC 0 0	OPTIONS	090613100	6640	1609	PUT	SOLE	12	1609
BIOMET INC 0 0	OPTIONS	090613100	11502	2787	CALL	SOLE	12	2787
BIOMET INC 0 0	COM	090613100	188	4551	SH	OTHER	14	4551
BIOMIRA INC 0 4000	COM	09161R106	5	4000	SH	OTHER	2	0
BIOMIRA INC 0 0	COM	09161R106	25	22300	SH	OTHER	6	22300
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	42	15139	SH	OTHER	2	15139
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	115	41641	SH	OTHER	14	41641
BIOSITE INC 0 1909	COM	090945106	1133	23197	SH	OTHER	2	21288
BIOSITE INC 0 0	COM	090945106	136	2792	SH	SOLE	12	2792
BIOSITE INC 0 0	OPTIONS	090945106	122	25	PUT	SOLE	12	25
BIOSITE INC 0 0	OPTIONS	090945106	20	4	CALL	SOLE	12	4
BIOTECH HOLDERS TR 0 4450	DEPOSTRY RCPTS	09067D201	1975	10751	SH	OTHER	2	6301
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	3226	17557	SH	OTHER	6	17557
BIOTECH HOLDERS TR 0 600	DEPOSTRY RCPTS	09067D201	110	600	SH	DEFINED	10	0
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	20264	1103	PUT	SOLE	12	1103
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	22046	1200	CALL	SOLE	12	1200
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	11355	61807	SH	OTHER	14	61807

0	0								
BIOVAIL CORP		COM	09067J109	3515	166111	SH	OTHER	2	46489
0	119622								
BIOVAIL CORP		COM	09067J109	223	10531	SH	OTHER	6	10531
0	0								
BIOVAIL CORP		OPTIONS	09067J109	635	300	PUT	OTHER	6	300
0	0								
BIOVAIL CORP		COM	09067J109	279	13181	SH	SOLE	12	13181
0	0								
BIOVAIL CORP		OPTIONS	09067J109	590	279	PUT	SOLE	12	279
0	0								
BIOVAIL CORP		OPTIONS	09067J109	884	418	CALL	SOLE	12	418
0	0								
BIOVERIS CORP		COM	090676107	98	7177	SH	OTHER	2	7177
0	0								
BIRCH MTN RES LTD		COM	09066X109	13	5000	SH	OTHER	2	0
0	5000								
BIRCH MTN RES LTD		COM	09066X109	125	50000	SH	OTHER	6	50000
0	0								
BIRKS & MAYORS INC		CL A VTG	090881103	1	173	SH	OTHER	2	0
0	173								
BISYS GROUP INC		COM	055472104	1799	139332	SH	OTHER	2	88700
0	50632								
BISYS GROUP INC		COM	055472104	179	13890	SH	DEFINED	10	13023
785	82								
BISYS GROUP INC		COM	055472104	97	7504	SH	OTHER	14	7504
0	0								
BJ SVCS CO		COM	055482103	6794	231704	SH	OTHER	2	41107
0	190597								
BJ SVCS CO		OPTIONS	055482103	1173	400	PUT	OTHER	2	400
0	0								
BJ SVCS CO		OPTIONS	055482103	18325	6250	CALL	OTHER	2	6250
0	0								
BJ SVCS CO		COM	055482103	1679	57270	SH	SOLE	4	0
0	57270								
BJ SVCS CO		OPTIONS	055482103	52776	18000	PUT	OTHER	6	18000
0	0								
BJ SVCS CO		COM	055482103	533	18176	SH	DEFINED	10	14292
560	3324								
BJ SVCS CO		OPTIONS	055482103	396	135	PUT	SOLE	12	135
0	0								
BJ SVCS CO		OPTIONS	055482103	1882	642	CALL	SOLE	12	642
0	0								
BJ SVCS CO		COM	055482103	1482	50545	SH	OTHER	14	50545
0	0								
BJS RESTAURANTS INC		COM	09180C106	9	436	SH	OTHER	2	0
0	436								
BJS WHOLESALE CLUB INC		COM	05548J106	9907	318435	SH	OTHER	2	315003
0	3432								
BLACK & DECKER CORP		COM	091797100	11800	147560	SH	OTHER	2	86459
0	61101								
BLACK & DECKER CORP		OPTIONS	091797100	88	11	PUT	OTHER	2	0
0	11								
BLACK & DECKER CORP		COM	091797100	2040	25505	SH	SOLE	4	0
0	25505								
BLACK & DECKER CORP		COM	091797100	149	1863	SH	DEFINED	10	1729
134	0								
BLACK & DECKER CORP		OPTIONS	091797100	776	97	PUT	SOLE	12	97
0	0								
BLACK & DECKER CORP		OPTIONS	091797100	2335	292	CALL	SOLE	12	292
0	0								
BLACK & DECKER CORP		COM	091797100	1724	21560	SH	OTHER	14	21560
0	0								
BLACK BOX CORP DEL		COM	091826107	597	14220	SH	OTHER	2	14209
0	11								
BLACK HILLS CORP		COM	092113109	233	6301	SH	OTHER	2	2300
0	4001								
BLACK HILLS CORP		COM	092113109	72	1957	SH	DEFINED	10	1714
0	243								
BLACK HILLS CORP		COM	092113109	93	2520	SH	OTHER	14	2520
0	0								
BLACKBAUD INC		COM	09227Q100	712	27376	SH	OTHER	2	200
0	27176								
BLACKBAUD INC		COM	09227Q100	107	4125	SH	DEFINED	10	4125
0	0								
BLACKBOARD INC		COM	091935502	592	19723	SH	OTHER	2	0
0	19723								
BLACKBOARD INC		COM	091935502	9	310	SH	DEFINED	10	60
250	0								
BLACKROCK APEX MUN FD INC		COM	09254H106	752	70525	SH	OTHER	2	0
0	70525								
BLACKROCK BROAD INVT GRD 200		COM	09247Q106	203	13515	SH	OTHER	2	0
0	13515								
BLACKROCK CA INS MUN INC TR		COM	092484104	18	1200	SH	OTHER	2	0

0 1200

BLACKROCK CA INSD MUN 2008 T 0 62948	COM	09247G108	966	62948	SH	OTHER	2	0
BLACKROCK CA MUN INCOME TR I 0 10873	COM	09249S100	168	10873	SH	OTHER	2	0
BLACKROCK CA MUNI 2018 TERM 0 10471	COM	09249C105	167	10471	SH	OTHER	2	0
BLACKROCK CA MUNICIPAL BOND 0 3403	COM	09249J100	62	3403	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 7846	SH BEN INT	09248E102	139	7846	SH	OTHER	2	0
BLACKROCK CAP & INCOME STRA 0 23913	COM	09256A109	488	23913	SH	OTHER	2	0
BLACKROCK CAP & INCOME STRA 0 1000	COM	09256A109	20	1000	SH	DEFINED	10	0
BLACKROCK CORE BD TR 0 130247	SHS BEN INT	09249E101	1652	130247	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 136107	COM	09255P107	1793	136107	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 109562	COM	09255N102	1468	109562	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 700 0	COM	09255N102	10	710	SH	DEFINED	10	10
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	263	20000	SH	OTHER	14	20000
BLACKROCK CORPOR HI YLD III 0 4400	COM	09255M104	36	4400	SH	OTHER	2	0
BLACKROCK CORPOR HIGH YLD FD 0 7000	COM	09255L106	59	7000	SH	OTHER	2	0
BLACKROCK DEBT STRAT FD INC 0 51908	COM	09255R103	385	51908	SH	OTHER	2	0
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	25	3435	SH	DEFINED	10	3435
BLACKROCK DIVERS OME STRATE 0 18384	COM	09255W102	356	18384	SH	OTHER	2	0
BLACKROCK DAVID ACHIEVRS TM 0 140541	COM	09250N107	2124	140541	SH	OTHER	2	0
BLACKROCK ENH EQ YLD FD INC 0 11181	COM	09256C105	222	11181	SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 15171	COM	09256E101	296	15171	SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 1122	COM	09256E101	22	1122	SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 28081	COM	09251A104	429	28081	SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 3	COM	09251A104	0	3	SH	DEFINED	10	0
BLACKROCK ENHANCED GOVT FD I 0 40078	COM	09255K108	743	40078	SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 21205	COM	09250G102	291	21205	SH	OTHER	2	0
BLACKROCK FL MUNICIPAL BOND 0 4120	COM	09249K107	70	4120	SH	OTHER	2	0
BLACKROCK FL RATE OME STRA I 0 72935	COM SHS	09255Y108	1313	72935	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 3646	SH BEN INT	09248H105	62	3646	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	20	1158	SH	DEFINED	10	1158
BLACKROCK FLOAT RATE OME STR 0 88762	COM	09255X100	1604	88762	SH	OTHER	2	0
BLACKROCK FLOAT RATE OME STR 0 0	COM	09255X100	884	48900	SH	OTHER	14	48900
BLACKROCK GLBL ENRGY & RES T 0 254299	COM	09250U101	7006	254299	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 168469	COM	091941104	3246	168469	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 850	COM	091941104	16	850	SH	DEFINED	10	0
BLACKROCK GLOBAL OPP EQTY TR 0 495	COM	092501105	15	495	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 181374	COM	09250W107	4908	181374	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 177	COM	09250W107	83	3068	SH	DEFINED	10	2891
BLACKROCK HIGH INCOME SHS 0 36433	SHS BEN INT	09250E107	93	36433	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 43151	SH BEN INT	09248N102	334	43151	SH	OTHER	2	0
BLACKROCK INC 0 1944	COM	09247X101	301	1979	SH	OTHER	2	35
BLACKROCK INCOME OPP TRUST I 0 261780	COM	092475102	2688	261780	SH	OTHER	2	0

BLACKROCK INCOME TR INC 0 30723	COM	09247F100	186	30723	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 0 77601	COM	092479104	1140	77601	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 16557	COM	092474105	162	16557	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 77901	COM	09247K109	1210	77901	SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN T 0 51081	COM	09247D105	979	51081	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 135839	COM	09250B103	2032	135839	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 89195	COM SHS	09249W101	1690	89195	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	12	642	SH	DEFINED	10	642
BLACKROCK MD MUNICIPAL BOND 0 3050	COM	09249L105	55	3050	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 37427	SH BEN INT	09248F109	662	37427	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 65614	COM SHS	09249X109	1035	65614	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 28019	COM	09249N101	474	28019	SH	OTHER	2	0
BLACKROCK MUNI INTER DR FD I 0 48296	COM	09253X102	736	48296	SH	OTHER	2	0
BLACKROCK MUNI N Y INTER DUR 0 6000	COM	09255F109	82	6000	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 75974	COM	09248C106	1292	75974	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	48	2800	SH	DEFINED	10	2800
BLACKROCK MUNIASSETS FD INC 0 35658	COM	09254J102	556	35658	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 796 0	COM	09254J102	44	2796	SH	DEFINED	10	2000
BLACKROCK MUNICIPAL BOND TR 0 16626	COM	09249H104	316	16626	SH	OTHER	2	0
BLACKROCK MUNIHLDS FD II IN 0 10642	COM	09253P109	158	10642	SH	OTHER	2	0
BLACKROCK MUNIHLDS INSD FDI 0 19621	COM	09254C107	255	19621	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS CALIF 0 6358	COM	09254L107	91	6358	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FLA I 0 22463	COM	09254P108	308	22463	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FLA I 20250 0	COM	09254P108	292	21250	SH	DEFINED	10	1000
BLACKROCK MUNIHOLDINGS N J I 0 2872	COM	09254X101	43	2872	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N Y I 0 2022	COM	09255C106	29	2022	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD II INC 0 65686	COM	09253T101	1018	65686	SH	OTHER	2	0
BLACKROCK MUNIVEST FD II INC 3650 0	COM	09253T101	57	3650	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD INC 0 26653	COM	09253R105	266	26653	SH	OTHER	2	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM	09254K109	34	2400	SH	DEFINED	10	2400
BLACKROCK MUNIYIELD CALIF FD 0 8211	COM	09254M105	115	8211	SH	OTHER	2	0
BLACKROCK MUNIYIELD CALIF IN 0 58668	COM	09254N103	832	58668	SH	OTHER	2	0
BLACKROCK MUNIYIELD FD INC 0 16237	COM	09253W104	252	16237	SH	OTHER	2	0
BLACKROCK MUNIYIELD FD INC 4001 0	COM	09253W104	116	7465	SH	DEFINED	10	3464
BLACKROCK MUNIYIELD FLA INC 0 1100	COM	09254R104	15	1100	SH	OTHER	2	0
BLACKROCK MUNIYIELD FLA INC 201 0	COM	09254R104	3	201	SH	DEFINED	10	0
BLACKROCK MUNIYIELD FLA INSD 0 1650	COM	09254T100	23	1650	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 5380	COM	09254V105	77	5380	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 813	COM	09254W103	11	813	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 1791 0	COM	09254V105	26	1791	SH	DEFINED	10	0
BLACKROCK MUNIYIELD PA INSD 0 5200	COM	09255G107	76	5200	SH	OTHER	2	0
BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	37	2505	SH	DEFINED	10	2505
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	162	12850	SH	OTHER	2	0

0	12850									
BLACKROCK MUNIYIELD QUALITY		COM	09254F100	513	36160	SH	OTHER	2	0	
0	36160									
BLACKROCK MUNIYIELD QUALITY		COM	09254F100	0	7	SH	DEFINED	10	0	
0	7									
BLACKROCK MUNYIELD INSD FD I		COM	09254E103	161	11360	SH	OTHER	2	0	
0	11360									
BLACKROCK MUNYIELD INSD FD I		COM	09254E103	26	1850	SH	DEFINED	10	0	
0	1850									
BLACKROCK N J MUN INCOME TR		SH BEN INT	09248J101	219	11564	SH	OTHER	2	0	
0	11564									
BLACKROCK N Y MUN INCOME TR		SH BEN INT	09248L106	121	6783	SH	OTHER	2	0	
0	6783									
BLACKROCK NJ INVT QUALITY MU		COM	09247C107	12	725	SH	OTHER	2	0	
0	725									
BLACKROCK NJ MUNICIPAL BOND		COM	09249A109	62	3250	SH	OTHER	2	0	
0	3250									
BLACKROCK NY INS MUN INC TR		COM	09249U105	20	1400	SH	OTHER	2	0	
0	1400									
BLACKROCK NY INSD MUN 2008 T		COM	09247L107	121	8100	SH	OTHER	2	0	
0	8100									
BLACKROCK NY MUN INCOME TR I		COM	09249R102	17	1160	SH	OTHER	2	0	
0	1160									
BLACKROCK NY MUNI 2018 TERM		COM	09248K108	51	3248	SH	OTHER	2	0	
0	3248									
BLACKROCK NY MUNICIPAL BOND		COM	09249P106	23	1233	SH	OTHER	2	0	
0	1233									
BLACKROCK PA STRATEGIC MUN T		COM	09248R103	269	15450	SH	OTHER	2	0	
0	15450									
BLACKROCK PFD & CORPORATE IN		COM	09255J101	341	15424	SH	OTHER	2	0	
0	15424									
BLACKROCK PFD & CORPORATE IN		COM	09255J101	12	527	SH	DEFINED	10	0	
0	527									
BLACKROCK PFD INCOME STRATEG		COM	09255H105	889	43936	SH	OTHER	2	0	
0	43936									
BLACKROCK PFD INCOME STRATEG		COM	09255H105	145	7181	SH	DEFINED	10	0	
5850	1331									
BLACKROCK PFD OPPORTUNITY TR		COM SHS	09249V103	1363	51757	SH	OTHER	2	0	
0	51757									
BLACKROCK REAL ASSET EQUITY		COM	09254B109	207	13892	SH	OTHER	2	0	
0	13892									
BLACKROCK REAL ASSET EQUITY		COM	09254B109	313	20996	SH	DEFINED	10	0	
0	20996									
BLACKROCK S&P QLTY RK EQ MD		SHS BEN INT	09250D109	572	31989	SH	OTHER	2	0	
0	31989									
BLACKROCK S&P QLTY RK EQ MD		SHS BEN INT	09250D109	39	2159	SH	DEFINED	10	0	
0	2159									
BLACKROCK S&P 500 PROTECTED		COM	09256F108	49	5073	SH	OTHER	2	500	
0	4573									
BLACKROCK SR HIGH INCOME FD		COM	09255T109	5	711	SH	OTHER	2	0	
0	711									
BLACKROCK SR HIGH INCOME FD		COM	09255T109	0	1	SH	DEFINED	10	1	
0	0									
BLACKROCK STRAT DIVD ACHIEVE		COM	09249Y107	1265	81745	SH	OTHER	2	0	
0	81745									
BLACKROCK STRAT DIVD ACHIEVE		COM	09249Y107	31	2000	SH	DEFINED	10	0	
0	2000									
BLACKROCK STRATEGIC MUN TR		COM	09248T109	22	1171	SH	OTHER	2	0	
0	1171									
BLACKROCK STRTGC BOND TR		COM	09249G106	214	16504	SH	OTHER	2	0	
0	16504									
BLACKROCK VA MUNICIPAL BOND		COM	092481100	0	12	SH	OTHER	2	0	
0	12									
BLACKROCK WORLD INVT TR		COM SHS BN INT	09250K103	324	18322	SH	OTHER	2	0	
0	18322									
BLDRS INDEX FDS TR		ASIA 50 ADR	09348R102	225	6814	SH	OTHER	2	0	
0	6814									
BLDRS INDEX FDS TR		EUR 100 ADR	09348R409	27	922	SH	OTHER	2	0	
0	922									
BLDRS INDEX FDS TR		EMER MK 50 ADR	09348R300	858	22035	SH	OTHER	2	7700	
0	14335									
BLDRS INDEX FDS TR		DEV MK 100 ADR	09348R201	1643	55814	SH	OTHER	2	0	
0	55814									
BLDRS INDEX FDS TR		EMER MK 50 ADR	09348R300	39	1000	SH	DEFINED	10	0	
0	1000									
BLOCK H & R INC		COM	093671105	1970	85519	SH	OTHER	2	54206	
0	31313									
BLOCK H & R INC		COM	093671105	37	1598	SH	SOLE	4	0	
0	1598									
BLOCK H & R INC		COM	093671105	1	22	SH	OTHER	6	22	
0	0									
BLOCK H & R INC		COM	093671105	273	11866	SH	DEFINED	10	8079	
2440	1347									
BLOCK H & R INC		COM	093671105	1310	56872	SH	SOLE	12	56872	

BOEING CO 0 0	COM	097023105	11676	131425	SH	OTHER	6	131425
BOEING CO 12733 2140	COM	097023105	4292	48309	SH	DEFINED	10	33436
BOEING CO 0 0	COM	097023105	1235	13907	SH	SOLE	12	13907
BOEING CO 0 0	OPTIONS	097023105	8538	961	PUT	SOLE	12	961
BOEING CO 0 0	OPTIONS	097023105	11292	1271	CALL	SOLE	12	1271
BOEING CO 0 0	COM	097023105	5689	64036	SH	OTHER	14	64036
BOK FINL CORP 0 273	COM NEW	05561Q201	44	807	SH	OTHER	2	534
BOK FINL CORP 136 0	COM NEW	05561Q201	89	1617	SH	DEFINED	10	1481
BOK FINL CORP 0 0	COM NEW	05561Q201	145	2631	SH	OTHER	14	2631
BOLT TECHNOLOGY CORP 0 1500	COM	097698104	33	1500	SH	DEFINED	10	0
BON-TON STORES INC 0 0	COM	09776J101	347	10000	SH	OTHER	2	10000
BON-TON STORES INC 0 0	COM	09776J101	755	21800	SH	OTHER	6	21800
BOOKHAM INC 0 210	COM	09856E105	1	239	SH	OTHER	2	29
BOOKHAM INC 0 0	COM	09856E105	0	22	SH	OTHER	6	22
BOOKS-A-MILLION INC 0 0	COM	098570104	349	15400	SH	OTHER	2	15400
BORDERS GROUP INC 0 6908	COM	099709107	512	22908	SH	OTHER	2	16000
BORDERS GROUP INC 0 0	COM	099709107	157	7013	SH	OTHER	14	7013
BORG WARNER INC 0 36343	COM	099724106	7317	123975	SH	OTHER	2	87632
BORG WARNER INC 800 0	COM	099724106	112	1893	SH	DEFINED	10	1093
BORG WARNER INC 0 0	COM	099724106	177	2994	SH	OTHER	14	2994
BORLAND SOFTWARE CORP 0 3000	COM	099849101	16	3000	SH	OTHER	2	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	16	2875	SH	OTHER	6	2875
BOSTON BEER INC 0 1400	CL A	100557107	50	1400	SH	OTHER	2	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	17	6996	SH	OTHER	2	6996
BOSTON LIFE SCIENCES INC 0 440	COM PAR \$0.01	100843705	1	440	SH	OTHER	2	0
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 5/1	10112RAG9	2999	2588000	PRN	OTHER	2	2588000
BOSTON PRIVATE FINL HLDGS IN 0 569	COM	101119105	2062	73085	SH	OTHER	2	72516
BOSTON PRIVATE FINL HLDGS IN 99 92	COM	101119105	21	731	SH	DEFINED	10	540
BOSTON PROPERTIES INC 0 149085	COM	101121101	23816	212875	SH	OTHER	2	63790
BOSTON PROPERTIES INC 0 43400	COM	101121101	4856	43400	SH	SOLE	4	0
BOSTON PROPERTIES INC 0 0	COM	101121101	986	8809	SH	OTHER	6	8809
BOSTON PROPERTIES INC 720 150	COM	101121101	720	6434	SH	DEFINED	10	5564
BOSTON PROPERTIES INC 0 0	COM	101121101	1074	9600	SH	OTHER	14	9600
BOSTON SCIENTIFIC CORP 0 38609	COM	101137107	7544	439141	SH	OTHER	2	400532
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	430	250	PUT	OTHER	2	250
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	1668	971	CALL	OTHER	2	971
BOSTON SCIENTIFIC CORP 0 175142	COM	101137107	3009	175142	SH	SOLE	4	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	49	2860	SH	OTHER	6	2860
BOSTON SCIENTIFIC CORP 21606 1146	COM	101137107	1047	60971	SH	DEFINED	10	38219
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1446	84189	SH	SOLE	12	84189
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	2134	1242	PUT	SOLE	12	1242
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	2125	1237	CALL	SOLE	12	1237
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	599	34882	SH	OTHER	14	34882

BRIGGS & STRATTON CORP 0 2837	COM	109043109	114	4237	SH	OTHER	2	1400
BRIGGS & STRATTON CORP 0 0	COM	109043109	241	8939	SH	DEFINED	10	8939
BRIGGS & STRATTON CORP 0 0	COM	109043109	119	4415	SH	OTHER	14	4415
BRIGHAM EXPLORATION CO 0 4300	COM	109178103	309	42233	SH	OTHER	2	37933
BRIGHAM EXPLORATION CO 97 0	COM	109178103	1	97	SH	DEFINED	10	0
BRIGHT HORIZON FAMILY SOLUTI 0 3903	COM	109195107	151	3903	SH	OTHER	2	0
BRIGHT HORIZON FAMILY SOLUTI 0 151	COM	109195107	9	223	SH	DEFINED	10	72
BRIGHTPOINT INC 0 5737	COM NEW	109473405	92	6844	SH	OTHER	2	1107
BRIGHTPOINT INC 0 0	COM NEW	109473405	64	4770	SH	OTHER	14	4770
BRILLIANCE CHINA AUTO HLDG L 0 150	SPONSORED ADR	10949Q105	3	150	SH	OTHER	2	0
BRINKER INTL INC 0 29254	COM	109641100	1641	54403	SH	OTHER	2	25149
BRINKER INTL INC 3546 0	COM	109641100	144	4766	SH	DEFINED	10	1220
BRINKER INTL INC 0 0	COM	109641100	139	4593	SH	OTHER	14	4593
BRINKS CO 0 2351	COM	109696104	386	6034	SH	OTHER	2	3683
BRINKS CO 0 0	COM	109696104	192	3000	SH	SOLE	12	3000
BRINKS CO 0 0	OPTIONS	109696104	537	84	PUT	SOLE	12	84
BRINKS CO 0 0	OPTIONS	109696104	511	80	CALL	SOLE	12	80
BRINKS CO 0 0	COM	109696104	176	2756	SH	OTHER	14	2756
BRISTOL MYERS SQUIBB CO 0 1478769	COM	110122108	80123	3044192	SH	OTHER	2	1565423
BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1	110122AN8	3571	3571000	PRN	OTHER	2	3571000
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	5264	2000	PUT	OTHER	2	2000
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	13528	5140	CALL	OTHER	2	5140
BRISTOL MYERS SQUIBB CO 0 664372	COM	110122108	17486	664372	SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	15868	602902	SH	OTHER	6	602902
BRISTOL MYERS SQUIBB CO 91520 7930	COM	110122108	11304	429495	SH	DEFINED	10	330045
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	1550	589	PUT	SOLE	12	589
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	6246	2373	CALL	SOLE	12	2373
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	5544	210654	SH	OTHER	14	210654
BRISTOL WEST HLDGS INC 0 0	COM	11037M105	133	8400	SH	OTHER	2	8400
BRISTOW GROUP INC 0 205	COM	110394103	6594	182705	SH	OTHER	2	182500
BRISTOW GROUP INC 0 0	COM	110394103	16	430	SH	DEFINED	10	430
BRITISH AMERN TOB PLC 0 7275	SPONSORED ADR	110448107	412	7275	SH	OTHER	2	0
BRITISH AMERN TOB PLC 149 103	SPONSORED ADR	110448107	158	2793	SH	DEFINED	10	2541
BRITISH AWYS PLC 0 29342	ADR 2ND INSTAL	110419306	3195	30942	SH	OTHER	2	1600
BRITISH SKY BROADCASTING GRO 0 36403	SPONSORED ADR	111013108	1500	36403	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 220 0	SPONSORED ADR	111013108	574	13926	SH	DEFINED	10	13706
BROADBAND HOLDRS TR 0 4100	DEPOSITRY RCPT	11130P104	65	4148	SH	OTHER	2	48
BROADBAND HOLDRS TR 0 0	OPTIONS	11130P104	2358	1500	PUT	OTHER	6	1500
BROADCOM CORP 0 51190	CL A	111320107	5076	157109	SH	OTHER	2	105919
BROADCOM CORP 0 0	OPTIONS	111320107	5477	1695	PUT	OTHER	2	1695
BROADCOM CORP 0 0	OPTIONS	111320107	11315	3502	CALL	OTHER	2	3502
BROADCOM CORP 0 153283	CL A	111320107	4953	153283	SH	SOLE	4	0

BROADCOM CORP 0 0	CL A	111320107	498	15404	SH	OTHER	6	15404
BROADCOM CORP 0 0	OPTIONS	111320107	2908	900	PUT	OTHER	6	900
BROADCOM CORP 6863 8398	CL A	111320107	1050	32502	SH	DEFINED	10	17241
BROADCOM CORP 0 0	CL A	111320107	4	110	SH	SOLE	12	110
BROADCOM CORP 0 0	OPTIONS	111320107	15981	4946	PUT	SOLE	12	4946
BROADCOM CORP 0 0	OPTIONS	111320107	18937	5861	CALL	SOLE	12	5861
BROADCOM CORP 0 0	CL A	111320107	83	2576	SH	OTHER	14	2576
BROADWING CORP 0 289	COM	11161E101	135	8629	SH	OTHER	2	8340
BROCADE COMMUNICATIONS SYS I 0 16681	COM	111621108	16343	1990634	SH	OTHER	2	1973953
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	853	1039	CALL	OTHER	2	1039
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	2	300	SH	OTHER	6	300
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	3208	3907	PUT	SOLE	12	3907
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621108	6254	7617	CALL	SOLE	12	7617
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621108	1	92	SH	OTHER	14	92
BRONCO DRILLING CO INC 0 0	COM	112211107	197	11487	SH	OTHER	2	11487
BRONCO DRILLING CO INC 0 104	COM	112211107	15	844	SH	DEFINED	10	740
BROOKDALE SR LIVING INC 0 0	COM	112463104	712	14835	SH	OTHER	2	14835
BROOKDALE SR LIVING INC 0 0	COM	112463104	9360	195000	SH	OTHER	14	195000
BROOKFIELD HOMES CORP 0 20	COM	112723101	286	7620	SH	OTHER	2	7600
BROOKFIELD HOMES CORP 0 0	COM	112723101	597	15900	SH	OTHER	6	15900
BROOKFIELD HOMES CORP 0 0	COM	112723101	98	2600	SH	OTHER	14	2600
BROOKFIELD PPTYS CORP 0 24854	COM	112900105	3204	81454	SH	OTHER	2	56600
BROOKFIELD PPTYS CORP 0 0	COM	112900105	90	2276	SH	OTHER	6	2276
BROOKFIELD PPTYS CORP 0 0	COM	112900105	41	1032	SH	DEFINED	10	1032
BROOKLINE BANCORP INC DEL 0 9790	COM	11373M107	501	38039	SH	OTHER	2	28249
BROOKLYN FEDERAL BANCORP INC 0 1667	COM	114039100	22	1667	SH	OTHER	2	0
BROOKS AUTOMATION INC 234 0	COM	114340102	3	234	SH	DEFINED	10	0
BROWN & BROWN INC 0 32884	COM	115236101	2087	73994	SH	OTHER	2	41110
BROWN & BROWN INC 0 0	COM	115236101	19	670	SH	DEFINED	10	670
BROWN FORMAN CORP 0 16128	CL A	115637100	1088	16128	SH	OTHER	2	0
BROWN FORMAN CORP 0 45630	CL B	115637209	7213	108899	SH	OTHER	2	63269
BROWN FORMAN CORP 0 22310	CL B	115637209	1478	22310	SH	SOLE	4	0
BROWN FORMAN CORP 0 0	CL B	115637209	21	320	SH	DEFINED	10	320
BROWN FORMAN CORP 0 1578	CL A	115637100	106	1578	SH	DEFINED	10	0
BROWN FORMAN CORP 0 0	CL A	115637100	4	55	SH	OTHER	14	55
BROWN FORMAN CORP 0 0	CL B	115637209	729	11008	SH	OTHER	14	11008
BROWN SHOE INC NEW 0 75	COM	115736100	51	1075	SH	OTHER	2	1000
BROWN SHOE INC NEW 0 0	COM	115736100	68	1428	SH	DEFINED	10	1428
BRT RLTY TR 0 100	SH BEN INT NEW	055645303	40	1460	SH	OTHER	2	1360
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	10	1300	SH	OTHER	2	1300
BRUNSWICK CORP 0 8575	COM	117043109	401	12557	SH	OTHER	2	3982
BRUNSWICK CORP 0 0	OPTIONS	117043109	2022	634	CALL	OTHER	2	634
BRUNSWICK CORP 0 0	COM	117043109	984	30862	SH	SOLE	4	0

BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	7370	99852	SH	OTHER	14	99852
BUSINESS OBJECTS S A 0 955	SPONSORED ADR	12328X107	8728	221254	SH	OTHER	2	220299
BUSINESS OBJECTS S A 75 410	SPONSORED ADR	12328X107	113	2859	SH	DEFINED	10	2374
B2B INTERNET HOLDRS TR 0 300	DEPOSTRY RCPT	056033103	1	351	SH	OTHER	2	51
C COR INC 0 2030	COM	125010108	637	57170	SH	OTHER	2	55140
C COR INC 0 475	COM	125010108	20	1817	SH	DEFINED	10	1342
C D I CORP 0 0	COM	125071100	108	4330	SH	DEFINED	10	4330
C D W CORP 0 2702	COM	12512N105	1240	17640	SH	OTHER	2	14938
C D W CORP 0 0	OPTIONS	12512N105	302	43	PUT	OTHER	2	43
C D W CORP 0 0	COM	12512N105	94284	1340780	SH	OTHER	6	1340780
C D W CORP 74 175	COM	12512N105	106	1510	SH	DEFINED	10	1261
C D W CORP 0 0	OPTIONS	12512N105	91	13	PUT	SOLE	12	13
C D W CORP 0 0	OPTIONS	12512N105	2953	420	CALL	SOLE	12	420
C D W CORP 0 0	COM	12512N105	172	2450	SH	OTHER	14	2450
C H ROBINSON WORLDWIDE INC 0 282039	COM NEW	12541W209	14144	345913	SH	OTHER	2	63874
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	4498	1100	CALL	OTHER	2	1100
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	30	728	SH	OTHER	6	728
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	553	13526	SH	DEFINED	10	13526
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	1640	401	PUT	SOLE	12	401
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	1452	355	CALL	SOLE	12	355
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	201	4918	SH	OTHER	14	4918
CA INC 0 12479	COM	12673P105	24760	1093174	SH	OTHER	2	1080695
CA INC 0 0	OPTIONS	12673P105	14836	6550	CALL	OTHER	2	6550
CA INC 0 7637	COM	12673P105	173	7637	SH	SOLE	4	0
CA INC 0 0	COM	12673P105	16	693	SH	OTHER	6	693
CA INC 222 19912	COM	12673P105	693	30613	SH	DEFINED	10	10479
CA INC 0 0	OPTIONS	12673P105	2	1	PUT	SOLE	12	1
CA INC 0 0	OPTIONS	12673P105	1108	489	CALL	SOLE	12	489
CA INC 0 0	COM	12673P105	302	13354	SH	OTHER	14	13354
CABCO TR FOR J C PENNEY DEBS 0 500	CTF TR 7.625%	126797208	13	500	SH	DEFINED	10	0
CABELAS INC 0 6583	COM	126804301	279	11583	SH	OTHER	2	5000
CABELAS INC 50 6349	COM	126804301	162	6712	SH	DEFINED	10	313
CABELAS INC 0 0	COM	126804301	106	4410	SH	OTHER	14	4410
CABLEVISION SYS CORP 0 22154	CL A NY CABLVS	12686C109	9560	335661	SH	OTHER	2	313507
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	3902	1370	PUT	OTHER	2	1370
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	854	300	CALL	OTHER	2	300
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	3	94	SH	OTHER	6	94
CABLEVISION SYS CORP 409 155	CL A NY CABLVS	12686C109	297	10440	SH	DEFINED	10	9876
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	83	29	PUT	SOLE	12	29
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	1017	357	CALL	SOLE	12	357
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	35409	1243283	SH	OTHER	14	1243283
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	308	108	PUT	OTHER	14	108

CABOT CORP 0 2256	COM	127055101	9834	225704	SH	OTHER	2	223448
CABOT CORP 117 1213	COM	127055101	352	8080	SH	DEFINED	10	6750
CABOT CORP 0 0	COM	127055101	271	6221	SH	OTHER	14	6221
CABOT MICROELECTRONICS CORP 0 2043	COM	12709P103	1100	32399	SH	OTHER	2	30356
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	679	200	CALL	OTHER	2	200
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	10711	315600	SH	OTHER	6	315600
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	1	20	SH	DEFINED	10	20
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	482	142	PUT	SOLE	12	142
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	679	200	CALL	SOLE	12	200
CABOT OIL & GAS CORP 0 6229	COM	127097103	4688	77301	SH	OTHER	2	71072
CABOT OIL & GAS CORP 488 295	COM	127097103	467	7695	SH	DEFINED	10	6912
CACHE INC 0 0	COM NEW	127150308	3	100	SH	OTHER	2	100
CACI INTL INC 0 1160	CL A	127190304	1670	29560	SH	OTHER	2	28400
CACI INTL INC 0 0	CL A	127190304	1	12	SH	OTHER	6	12
CACI INTL INC 18 12	CL A	127190304	6	113	SH	DEFINED	10	83
CADBURY SCHWEPPEES PLC 0 147115	ADR	127209302	6316	147115	SH	OTHER	2	0
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	39	901	SH	OTHER	6	901
CADBURY SCHWEPPEES PLC 1434 2663	ADR	127209302	1282	29854	SH	DEFINED	10	25757
CADENCE DESIGN SYSTEM INC 0 22681	COM	127387108	5792	323383	SH	OTHER	2	300702
CADENCE DESIGN SYSTEM INC 0 19000	NOTE 8/1	127387AB4	1671	1404000	PRN	OTHER	2	1385000
CADENCE DESIGN SYSTEM INC 0 0	OPTIONS	127387108	448	250	PUT	OTHER	2	250
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	87645	4893614	SH	OTHER	6	4893614
CADENCE DESIGN SYSTEM INC 238 911	COM	127387108	130	7231	SH	DEFINED	10	6082
CADENCE DESIGN SYSTEM INC 5000 10000	NOTE 8/1	127387AB4	131	110000	PRN	DEFINED	10	95000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	198	11044	SH	OTHER	14	11044
CADENCE PHARMACEUTICALS INC 0 20441	COM	12738T100	337	27325	SH	OTHER	2	6884
CADMUS COMMUNICATIONS CORP 0 3380	COM	127587103	83	3380	SH	OTHER	2	0
CAE INC 0 0	COM	124765108	32	3500	SH	OTHER	2	3500
CAE INC 0 0	COM	124765108	43	4700	SH	OTHER	6	4700
CAL DIVE INTL INC 0 0	NOTE 3.250%12/1	127914AB5	9469	7500000	PRN	OTHER	2	7500000
CALAMOS ASSET MGMT INC 0 102760	CL A	12811R104	5255	195860	SH	OTHER	2	93100
CALAMOS CONV & HIGH INCOME F 0 54994	COM SHS	12811P108	951	54994	SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	76	4396	SH	DEFINED	10	4396
CALAMOS CONV OPP AND INC FD 0 242711	SH BEN INT	128117108	4929	242711	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 4626	SH BEN INT	128117108	166	8167	SH	DEFINED	10	3541
CALAMOS GLOBAL TOTAL RETURN 0 9310	COM SH BEN INT	128118106	158	9310	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 414508	COM SH BEN INT	128125101	6483	414508	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 4146	COM SH BEN INT	128125101	146	9319	SH	DEFINED	10	5173
CALAMP CORP 0 10006	COM	128126109	113	13370	SH	OTHER	2	3364
CALGON CARBON CORP 0 0	COM	129603106	130	21000	SH	OTHER	2	21000
CALGON CARBON CORP 0 0	COM	129603106	1541	248605	SH	OTHER	6	248605
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	22277	1038559	SH	OTHER	2	1038559

CALIFORNIA FIRST NTNL BANCOR 0 2336	COM	130222102	33	2336	SH	OTHER	2	0
CALIFORNIA MICRO DEVICES COR 0 5000	COM	130439102	22	5000	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 134	COM	13054D109	4	134	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 201 890	COM	13054D109	198	5942	SH	DEFINED	10	4851
CALIFORNIA WTR SVC GROUP 0 1542	COM	130788102	62	1542	SH	OTHER	2	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	1518	37584	SH	OTHER	6	37584
CALIPER LIFE SCIENCES INC 0 100	COM	130872104	148	25885	SH	OTHER	2	25785
CALLAWAY GOLF CO 0 500	COM	131193104	65	4500	SH	OTHER	2	4000
CALLAWAY GOLF CO 0 0	COM	131193104	5673	393700	SH	OTHER	14	393700
CALLON PETE CO DEL 0 200	COM	13123X102	105	6987	SH	OTHER	2	6787
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNER	131476103	565	14100	SH	OTHER	2	14100
CAMBREX CORP 0 1725	COM	132011107	39	1725	SH	OTHER	2	0
CAMBREX CORP 0 0	COM	132011107	18	771	SH	DEFINED	10	771
CAMDEN NATL CORP 0 256	COM	133034108	12	256	SH	OTHER	2	0
CAMDEN PPTY TR 0 12318	SH BEN INT	133131102	4358	59018	SH	OTHER	2	46700
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	55	743	SH	OTHER	6	743
CAMDEN PPTY TR 62 3	SH BEN INT	133131102	216	2923	SH	DEFINED	10	2858
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	529	7158	SH	OTHER	14	7158
CAMECO CORP 0 39392	COM	13321L108	16509	408128	SH	OTHER	2	368736
CAMECO CORP 0 120	OPTIONS	13321L108	485	120	CALL	OTHER	2	0
CAMECO CORP 0 0	COM	13321L108	7229	178725	SH	OTHER	6	178725
CAMECO CORP 0 0	COM	13321L108	1667	41200	SH	SOLE	12	41200
CAMECO CORP 0 0	OPTIONS	13321L108	2621	648	PUT	SOLE	12	648
CAMECO CORP 0 0	OPTIONS	13321L108	1424	352	CALL	SOLE	12	352
CAMERON INTERNATIONAL CORP 0 73956	COM	13342B105	9380	176821	SH	OTHER	2	102865
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	1	20	SH	OTHER	6	20
CAMERON INTERNATIONAL CORP 115 1293	COM	13342B105	381	7185	SH	DEFINED	10	5777
CAMERON INTERNATIONAL CORP 0 0	NOTE 2.500% 6/1	13342BAB1	4	4000	PRN	DEFINED	10	4000
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	451	85	CALL	SOLE	12	85
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	228	4304	SH	OTHER	14	4304
CAMPBELL SOUP CO 0 127599	COM	134429109	7268	186889	SH	OTHER	2	59290
CAMPBELL SOUP CO 0 76759	COM	134429109	2985	76759	SH	SOLE	4	0
CAMPBELL SOUP CO 513 2751	COM	134429109	415	10664	SH	DEFINED	10	7400
CAMPBELL SOUP CO 0 0	COM	134429109	545	14002	SH	OTHER	14	14002
CANADIAN NAT RES LTD 0 38884	COM	136385101	2865	53827	SH	OTHER	2	14943
CANADIAN NAT RES LTD 0 0	COM	136385101	22326	419429	SH	OTHER	6	419429
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	25976	4880	PUT	OTHER	6	4880
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	43893	8246	CALL	OTHER	6	8246
CANADIAN NAT RES LTD 784 695	COM	136385101	437	8210	SH	DEFINED	10	6731
CANADIAN NAT RES LTD 0 0	COM	136385101	37	692	SH	SOLE	12	692
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	1890	355	PUT	SOLE	12	355
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	2587	486	CALL	SOLE	12	486

CANADIAN NATL RY CO 0 86036	COM	136375102	5768	134036	SH	OTHER	2	48000
CANADIAN NATL RY CO 0 0	COM	136375102	1055	24511	SH	OTHER	6	24511
CANADIAN NATL RY CO 649 318	COM	136375102	1243	28895	SH	DEFINED	10	27928
CANADIAN PAC RY LTD 0 21156	COM	13645T100	2165	41036	SH	OTHER	2	19880
CANADIAN PAC RY LTD 0 0	COM	13645T100	7244	137300	SH	OTHER	6	137300
CANADIAN PAC RY LTD 0 0	OPTIONS	13645T100	807	153	PUT	OTHER	6	153
CANADIAN PAC RY LTD 0 0	COM	13645T100	3	50	SH	DEFINED	10	50
CANADIAN SOLAR INC 0 0	COM	136635109	2	214	SH	OTHER	2	214
CANARGO ENERGY CORP 0 0	COM	137225108	391	241407	SH	OTHER	2	241407
CANDELA CORP 0 0	COM	136907102	513	41472	SH	OTHER	2	41472
CANDELA CORP 350 0	COM	136907102	5	435	SH	DEFINED	10	85
CANDELA CORP 0 0	OPTIONS	136907102	25	20	PUT	SOLE	12	20
CANDELA CORP 0 0	OPTIONS	136907102	1	1	CALL	SOLE	12	1
CANETIC RES TR 0 2175	COM	137513107	399	28737	SH	OTHER	2	26562
CANETIC RES TR 0 0	COM	137513107	69	5000	SH	OTHER	6	5000
CANON INC 0 97393	ADR	138006309	7560	133599	SH	OTHER	2	36206
CANON INC 0 0	ADR	138006309	3	50	SH	OTHER	6	50
CANON INC 1803 2120	ADR	138006309	2748	48563	SH	DEFINED	10	44640
CANTEL MEDICAL CORP 0 0	COM	138098108	140	8653	SH	OTHER	2	8653
CANTEL MEDICAL CORP 0 0	COM	138098108	631	38956	SH	OTHER	6	38956
CAPITAL LEASE FDG INC 0 0	COM	140288101	1438	124000	SH	OTHER	2	124000
CAPITAL ONE FINL CORP 0 255293	COM	14040H105	23935	311572	SH	OTHER	2	56279
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1483	193	PUT	OTHER	2	193
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	12145	1581	CALL	OTHER	2	1581
CAPITAL ONE FINL CORP 0 36871	COM	14040H105	2832	36871	SH	OTHER	3	0
CAPITAL ONE FINL CORP 0 136844	COM	14040H105	10512	136844	SH	SOLE	4	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	6694	87141	SH	OTHER	6	87141
CAPITAL ONE FINL CORP 51058 4301	COM	14040H105	4812	62642	SH	DEFINED	10	7283
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	5316	692	PUT	SOLE	12	692
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	8612	1121	CALL	SOLE	12	1121
CAPITAL ONE FINL CORP 0 0	COM	14040H105	83589	1088121	SH	OTHER	14	1088121
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	290	2300	SH	OTHER	6	2300
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	139	1100	SH	OTHER	14	1100
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	664	13300	SH	OTHER	2	13300
CAPITALSOURCE INC 0 1321	COM	14055X102	1380	50521	SH	OTHER	2	49200
CAPITALSOURCE INC 0 0	COM	14055X102	58	2112	SH	DEFINED	10	2112
CAPITALSOURCE INC 0 0	COM	14055X102	69919	2560183	SH	OTHER	14	2560183
CAPITOL BANCORP LTD 0 44453	COM	14056D105	2054	44453	SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	2	42	SH	OTHER	2	42
CAPITOL FED FINL 0 0	COM	14057C106	74	1926	SH	OTHER	14	1926
CAPSTEAD MTG CORP 0 1405	COM NO PAR	14067E506	12	1405	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 6467	PFD B CV \$1.26	14067E308	84	6467	SH	OTHER	2	0

CAPSTONE TURBINE CORP 0 2125	COM	14067D102	3	2125	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	122	99553	SH	OTHER	6	99553
CAPTARIS INC 0 0	COM	14071N104	1	100	SH	OTHER	2	100
CARBO CERAMICS INC 0 2819	COM	140781105	203	5419	SH	OTHER	2	2600
CARBO CERAMICS INC 0 0	COM	140781105	1	27	SH	DEFINED	10	27
CARDERO RES CORP 0 0	COM	14140U105	7	5000	SH	OTHER	2	5000
CARDINAL FINL CORP 0 333	COM	14149F109	3	333	SH	OTHER	2	0
CARDINAL HEALTH INC 0 66876	COM	14149Y108	16849	261501	SH	OTHER	2	194625
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	15830	2457	CALL	OTHER	2	2457
CARDINAL HEALTH INC 0 141116	COM	14149Y108	9092	141116	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	16648	258393	SH	OTHER	6	258393
CARDINAL HEALTH INC 10135 796	COM	14149Y108	978	15184	SH	DEFINED	10	4253
CARDINAL HEALTH INC 0 0	COM	14149Y108	3166	49134	SH	SOLE	12	49134
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	2841	441	PUT	SOLE	12	441
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	470	73	CALL	SOLE	12	73
CARDINAL HEALTH INC 0 0	COM	14149Y108	2549	39559	SH	OTHER	14	39559
CARDIOME PHARMA CORP 0 1000	COM NEW	14159U202	1481	132851	SH	OTHER	2	131851
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	66	5911	SH	OTHER	6	5911
CARDIOTECH INTL INC 0 0	COM	14160C100	0	75	SH	OTHER	6	75
CAREER EDUCATION CORP 0 44656	COM	141665109	10993	443610	SH	OTHER	2	398954
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	3717	1500	PUT	OTHER	2	1500
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	8673	3500	CALL	OTHER	2	3500
CAREER EDUCATION CORP 0 0	COM	141665109	116	4675	SH	OTHER	14	4675
CAREMARK RX INC 0 332589	COM	141705103	73939	1294684	SH	OTHER	2	962095
CAREMARK RX INC 0 0	OPTIONS	141705103	37122	6500	PUT	OTHER	2	6500
CAREMARK RX INC 0 0	OPTIONS	141705103	32050	5612	CALL	OTHER	2	5612
CAREMARK RX INC 0 53726	COM	141705103	3068	53726	SH	OTHER	3	0
CAREMARK RX INC 0 140387	COM	141705103	8018	140387	SH	SOLE	4	0
CAREMARK RX INC 0 0	COM	141705103	52	913	SH	OTHER	6	913
CAREMARK RX INC 13359 5325	COM	141705103	19189	336009	SH	DEFINED	10	317325
CAREMARK RX INC 0 0	COM	141705103	15	260	SH	SOLE	12	260
CAREMARK RX INC 0 0	OPTIONS	141705103	1805	316	PUT	SOLE	12	316
CAREMARK RX INC 0 0	OPTIONS	141705103	3135	549	CALL	SOLE	12	549
CAREMARK RX INC 0 0	COM	141705103	158257	2771091	SH	OTHER	14	2771091
CARLISLE COS INC 0 3435	COM	142339100	655	8339	SH	OTHER	2	4904
CARLISLE COS INC 11 100	COM	142339100	101	1284	SH	DEFINED	10	1173
CARLISLE COS INC 0 0	COM	142339100	95	1214	SH	OTHER	14	1214
CARMAX INC 0 215	COM	143130102	1169	21798	SH	OTHER	2	21583
CARMAX INC 0 0	COM	143130102	5761	107416	SH	OTHER	6	107416
CARMAX INC 0 375	COM	143130102	24	446	SH	DEFINED	10	71
CARMAX INC 0 0	OPTIONS	143130102	274	51	PUT	SOLE	12	51
CARMAX INC 0 0	OPTIONS	143130102	1684	314	CALL	SOLE	12	314

CARMAX INC 0 0	COM	143130102	127	2372	SH	OTHER	14	2372
CARMIKE CINEMAS INC 0 33	COM	143436400	1	33	SH	OTHER	2	0
CARMIKE CINEMAS INC 0 0	COM	143436400	1	25	SH	DEFINED	10	25
CARNIVAL CORP 0 163823	PAIRED CTF	143658300	44790	913142	SH	OTHER	2	749319
CARNIVAL CORP 0 22000	DBCV 2.000% 4/1	143658AN2	7098	5545000	PRN	OTHER	2	5523000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	6	7000	PRN	OTHER	2	7000
CARNIVAL CORP 0 0	OPTIONS	143658300	4905	1000	PUT	OTHER	2	1000
CARNIVAL CORP 0 0	OPTIONS	143658300	13979	2850	CALL	OTHER	2	2850
CARNIVAL CORP 0 5749	PAIRED CTF	143658300	282	5749	SH	SOLE	4	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	31763	647565	SH	OTHER	6	647565
CARNIVAL CORP 830 64	PAIRED CTF	143658300	533	10859	SH	DEFINED	10	9965
CARNIVAL CORP 6000 13000	DBCV 2.000% 4/1	143658AN2	177	138000	PRN	DEFINED	10	119000
CARNIVAL CORP 0 0	OPTIONS	143658300	6082	1240	PUT	SOLE	12	1240
CARNIVAL CORP 0 0	OPTIONS	143658300	6166	1257	CALL	SOLE	12	1257
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1610	32814	SH	OTHER	14	32814
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	18551	25500000	PRN	OTHER	14	25500000
CARNIVAL CORP 0 0	OPTIONS	143658300	13008	2652	PUT	OTHER	14	2652
CARNIVAL CORP 0 0	OPTIONS	143658300	17064	3479	CALL	OTHER	14	3479
CARNIVAL PLC 0 5951	ADR	14365C103	299	5951	SH	OTHER	2	0
CARPENTER TECHNOLOGY CORP 0 1049	COM	144285103	1911	18638	SH	OTHER	2	17589
CARPENTER TECHNOLOGY CORP 52 1548	COM	144285103	210	2050	SH	DEFINED	10	450
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	115	1117	SH	OTHER	14	1117
CARREKER CORP 0 21501	COM	144433109	248	32410	SH	OTHER	2	10909
CARRIER ACCESS CORP 0 0	COM	144460102	329	50100	SH	OTHER	2	50100
CARRINGTON LABS INC 0 125	COM	144525102	0	125	SH	OTHER	2	0
CARRIZO OIL & CO INC 0 3320	COM	144577103	305	10499	SH	OTHER	2	7179
CARTER INC 0 2948	COM	146229109	399	15648	SH	OTHER	2	12700
CARTER INC 70 83	COM	146229109	16	629	SH	DEFINED	10	476
CAS MED SYS INC 0 1500	COM PAR \$0.004	124769209	12	1500	SH	OTHER	2	0
CASCADE BANCORP 0 0	COM	147154108	6	194	SH	OTHER	2	194
CASCADE BANCORP 0 0	COM	147154108	35	1120	SH	DEFINED	10	1120
CASCADE CORP 0 0	COM	147195101	2486	47001	SH	OTHER	2	47001
CASCADE NAT GAS CORP 0 2600	COM	147339105	112	4338	SH	OTHER	2	1738
CASELLA WASTE SYS INC 0 10192	CL A	147448104	126	10292	SH	OTHER	2	100
CASELLA WASTE SYS INC 215 1494	CL A	147448104	145	11892	SH	DEFINED	10	10183
CASEYS GEN STORES INC 0 4631	COM	147528103	159	6731	SH	OTHER	2	2100
CASEYS GEN STORES INC 248 77	COM	147528103	194	8224	SH	DEFINED	10	7899
CASH AMER INTL INC 0 256	COM	14754D100	1455	31033	SH	OTHER	2	30777
CASH AMER INTL INC 69 82	COM	14754D100	144	3064	SH	DEFINED	10	2913
CASTLE A M & CO 0 0	COM	148411101	6386	250922	SH	OTHER	2	250922
CASTLE CONV FD INC 0 1797	COM	148443104	45	1797	SH	OTHER	2	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	46	3500	SH	OTHER	2	3500
CASUAL MALE RETAIL GRP INC	NOTE 5.000% 1/0	148711AB0	674	550000	PRN	OTHER	2	550000

CBS CORP NEW 13807 13300	CL B	124857202	9683	310543	SH	DEFINED	10	283436
CBS CORP NEW 0 6350	CL A	124857103	203	6488	SH	DEFINED	10	138
CBS CORP NEW 0 0	CL A	124857103	45	1450	SH	SOLE	12	1450
CBS CORP NEW 0 0	OPTIONS	124857202	2541	815	PUT	SOLE	12	815
CBS CORP NEW 0 0	OPTIONS	124857202	2632	844	CALL	SOLE	12	844
CBS CORP NEW 0 0	CL B	124857202	19934	639319	SH	OTHER	14	639319
CCA INDS INC 0 0	COM	124867102	46	3972	SH	OTHER	2	3972
CDC CORP 0 1800	SHS A	G2022L106	580	61000	SH	OTHER	2	59200
CDC CORP 0 0	SHS A	G2022L106	100	10570	SH	OTHER	6	10570
CDC CORP 0 200	SHS A	G2022L106	2	200	SH	DEFINED	10	0
CDC CORP 0 0	SHS A	G2022L106	1084	114150	SH	SOLE	12	114150
CDC CORP 0 0	OPTIONS	G2022L106	846	890	PUT	SOLE	12	890
CDC CORP 0 0	OPTIONS	G2022L106	44	46	CALL	SOLE	12	46
CDN IMPERIAL BK OF COMMERCE 0 200	COM	136069101	211	2500	SH	OTHER	2	2300
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	16015	1900	PUT	OTHER	2	1900
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	394	4679	SH	OTHER	6	4679
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	27681	3284	PUT	OTHER	6	3284
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	3018	358	CALL	OTHER	6	358
CE FRANKLIN LTD 0 0	COM	125151100	5937	590140	SH	OTHER	2	590140
CEC ENTMT INC 0 0	COM	125137109	1199	29800	SH	OTHER	2	29800
CEDAR FAIR L P 0 82346	DEPOSITRY UNIT	150185106	2325	83555	SH	OTHER	2	1209
CEDAR SHOPPING CTRS INC 0 28650	COM NEW	150602209	489	30705	SH	OTHER	2	2055
CEL-SCI CORP 0 0	COM NEW	150837409	2	3000	SH	OTHER	6	3000
CELADON GROUP INC 0 292	COM	150838100	196	11692	SH	OTHER	2	11400
CELADON GROUP INC 0 248	COM	150838100	81	4858	SH	DEFINED	10	4610
CELANESE CORP DEL 0 50578	PFD 4.25% CONV	150870202	1821	50578	SH	OTHER	2	0
CELANESE CORP DEL 0 394	COM SER A	150870103	6625	255974	SH	OTHER	2	255580
CELANESE CORP DEL 0 1000	COM SER A	150870103	37	1416	SH	DEFINED	10	416
CELANESE CORP DEL 0 0	COM SER A	150870103	1934	74718	SH	OTHER	14	74718
CELESTICA INC 0 112407	SUB VTG SHS	15101Q108	7070	905277	SH	OTHER	2	792870
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	535	68553	SH	OTHER	6	68553
CELESTICA INC 0 0	OPTIONS	15101Q108	319	408	PUT	OTHER	6	408
CELESTICA INC 0 0	OPTIONS	15101Q108	604	774	CALL	OTHER	6	774
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	2	283	SH	DEFINED	10	283
CELESTICA INC 0 0	OPTIONS	15101Q108	29	37	PUT	SOLE	12	37
CELESTICA INC 0 0	OPTIONS	15101Q108	75	96	CALL	SOLE	12	96
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	78	10000	SH	OTHER	14	10000
CELGENE CORP 0 276679	COM	151020104	18007	312994	SH	OTHER	2	36315
CELGENE CORP 0 1000	NOTE 1.750% 6/0	151020AC8	5	1000	PRN	OTHER	2	0
CELGENE CORP 0 10	OPTIONS	151020104	5045	877	CALL	OTHER	2	867
CELGENE CORP 0 124500	COM	151020104	7162	124500	SH	SOLE	4	0
CELGENE CORP 0 0	COM	151020104	7001	121691	SH	OTHER	6	121691

CELGENE CORP 301 539	COM	151020104	376	6536	SH	DEFINED	10	5696
CELGENE CORP 0 0	COM	151020104	9112	158391	SH	SOLE	12	158391
CELGENE CORP 0 0	OPTIONS	151020104	22914	3983	PUT	SOLE	12	3983
CELGENE CORP 0 0	OPTIONS	151020104	14987	2605	CALL	SOLE	12	2605
CELGENE CORP 0 0	COM	151020104	155	2687	SH	OTHER	14	2687
CELL GENESYS INC 0 31000	COM	150921104	105	31000	SH	OTHER	2	0
CELL GENESYS INC 0 0	COM	150921104	12	3465	SH	OTHER	14	3465
CELL THERAPEUTICS INC 0 1465	COM	150934107	3	1989	SH	OTHER	2	524
CELL THERAPEUTICS INC 0 0	COM	150934107	0	115	SH	OTHER	6	115
CELL THERAPEUTICS INC 0 0	COM	150934107	20	11456	SH	OTHER	14	11456
CELSION CORPORATION 0 66	COM NEW	15117N305	0	66	SH	OTHER	2	0
CEMEX SAB DE CV 0 450209	SPON ADR 5 ORD	151290889	15693	463187	SH	OTHER	2	12978
CEMEX SAB DE CV 0 0	SPON ADR 5 ORD	151290889	37050	1093568	SH	OTHER	6	1093568
CEMEX SAB DE CV 583 5610	SPON ADR 5 ORD	151290889	457	13502	SH	DEFINED	10	7309
CENTENE CORP DEL 0 246	COM	15135B101	335	13646	SH	OTHER	2	13400
CENTENE CORP DEL 68 79	COM	15135B101	18	731	SH	DEFINED	10	584
CENTENNIAL BK HLDGS INC DEL 0 15110	COM	151345303	143	15110	SH	OTHER	2	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	83	11600	SH	OTHER	2	11600
CENTER BANCORP INC 0 729	COM	151408101	12	729	SH	OTHER	2	0
CENTERPOINT ENERGY INC 0 25719	COM	15189T107	5901	355909	SH	OTHER	2	330190
CENTERPOINT ENERGY INC 0 0	NOTE 3.750% 5/1	15189TAM9	655	451000	PRN	OTHER	2	451000
CENTERPOINT ENERGY INC 0 0	NOTE 2.875% 1/1	15189TAL1	4022	3038000	PRN	OTHER	2	3038000
CENTERPOINT ENERGY INC 0 5573	COM	15189T107	92	5573	SH	SOLE	4	0
CENTERPOINT ENERGY INC 140 7605	COM	15189T107	203	12265	SH	DEFINED	10	4520
CENTERPOINT ENERGY INC 0 0	COM	15189T107	7	400	SH	SOLE	12	400
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	33	20	PUT	SOLE	12	20
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	13	8	CALL	SOLE	12	8
CENTERPOINT ENERGY INC 0 0	COM	15189T107	670	40424	SH	OTHER	14	40424
CENTEX CORP 0 100933	COM	152312104	30988	550694	SH	OTHER	2	449761
CENTEX CORP 0 0	OPTIONS	152312104	13690	2433	PUT	OTHER	2	2433
CENTEX CORP 0 45088	COM	152312104	2537	45088	SH	SOLE	4	0
CENTEX CORP 0 0	COM	152312104	307	5449	SH	OTHER	6	5449
CENTEX CORP 0 16900	COM	152312104	1160	20617	SH	DEFINED	10	3717
CENTEX CORP 0 0	COM	152312104	1275	22651	SH	SOLE	12	22651
CENTEX CORP 0 0	OPTIONS	152312104	4046	719	PUT	SOLE	12	719
CENTEX CORP 0 0	OPTIONS	152312104	1626	289	CALL	SOLE	12	289
CENTEX CORP 0 0	COM	152312104	445	7909	SH	OTHER	14	7909
CENTILLIUM COMMUNICATIONS IN 0 296	COM	152319109	1	296	SH	OTHER	2	0
CENTRACORE PROPERTIES TR 0 1350	COM	15235H107	44	1350	SH	OTHER	2	0
CENTRAL EUROPE AND RUSSIA FD 0 10849	COM	153436100	584	10849	SH	OTHER	2	0
CENTRAL EUROPEAN DIST CORP 0 1927	COM	153435102	224	7540	SH	OTHER	2	5613
CENTRAL EUROPEAN DIST CORP 0 244	COM	153435102	7	244	SH	DEFINED	10	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	462	6600	SH	OTHER	2	6600

CERNER CORP 0 0	COM	156782104	549	12056	SH	SOLE	12	12056
CERNER CORP 0 0	OPTIONS	156782104	450	99	PUT	SOLE	12	99
CERNER CORP 0 0	OPTIONS	156782104	683	150	CALL	SOLE	12	150
CERUS CORP 0 0	COM	157085101	5	900	SH	OTHER	2	900
CERUS CORP 0 0	COM	157085101	4	675	SH	OTHER	14	675
CEVA INC 0 0	COM	157210105	0	37	SH	OTHER	6	37
CF INDS HLDGS INC 0 0	COM	125269100	10394	405400	SH	OTHER	2	405400
CF INDS HLDGS INC 0 0	COM	125269100	110	4305	SH	OTHER	14	4305
CH ENERGY GROUP INC 0 860	COM	12541M102	45	860	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 54159	COM	158496109	9061	968059	SH	OTHER	2	913900
CHAMPION ENTERPRISES INC 0 8110	COM	158496109	76	8110	SH	DEFINED	10	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	0	10	SH	OTHER	14	10
CHAPARRAL STL CO DEL 0 225	COM	159423102	7770	175504	SH	OTHER	2	175279
CHAPARRAL STL CO DEL 0 0	COM	159423102	42	950	SH	DEFINED	10	950
CHARLES RIV LABS INTL INC 0 7856	COM	159864107	631	14579	SH	OTHER	2	6723
CHARLES RIV LABS INTL INC 0 15000	NOTE 2.250% 6/1	159864AB3	1826	1689000	PRN	OTHER	2	1674000
CHARLES RIV LABS INTL INC 0 0	COM	159864107	26214	606100	SH	OTHER	6	606100
CHARLES RIV LABS INTL INC 44 0	COM	159864107	29	660	SH	DEFINED	10	616
CHARLES RIV LABS INTL INC 5000 10000	NOTE 2.250% 6/1	159864AB3	114	105000	PRN	DEFINED	10	90000
CHARLES RIV LABS INTL INC 0 0	COM	159864107	33	767	SH	OTHER	14	767
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	1983	64500	SH	OTHER	2	64500
CHARMING SHOPPES INC 0 861	COM	161133103	943	69661	SH	OTHER	2	68800
CHARMING SHOPPES INC 0 0	NOTE 4.750% 6/0	161133AC7	25448	18000000	PRN	OTHER	6	18000000
CHARMING SHOPPES INC 0 170	COM	161133103	103	7633	SH	DEFINED	10	7463
CHARMING SHOPPES INC 0 0	COM	161133103	88	6494	SH	OTHER	14	6494
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	8	500	SH	OTHER	2	500
CHARTER COMMUNICATIONS INC D 0 8538	CL A	16117M107	822	268538	SH	OTHER	2	260000
CHARTER COMMUNICATIONS INC D 0 50	CL A	16117M107	3	932	SH	DEFINED	10	882
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	182	59438	SH	OTHER	14	59438
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	1	142	SH	OTHER	2	142
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	342	40990	SH	OTHER	6	40990
CHARTERMAC 0 33520	SH BEN INT	160908109	3725	173520	SH	OTHER	2	140000
CHARTWELL DIVD & INCOME FD I 0 114923	COM	16139P104	1124	114923	SH	OTHER	2	0
CHASE CORP 0 348	COM	16150R104	9	348	SH	OTHER	2	0
CHATTEM INC 0 2059	COM	162456107	108	2159	SH	OTHER	2	100
CHATTEM INC 0 0	COM	162456107	12820	256000	SH	OTHER	6	256000
CHATTEM INC 23 0	COM	162456107	12	248	SH	DEFINED	10	225
CHATTEM INC 0 0	COM	162456107	10080	201281	SH	OTHER	14	201281
CHECK POINT SOFTWARE TECH LT 0 13725	ORD	M22465104	6435	293554	SH	OTHER	2	279829
CHECK POINT SOFTWARE TECH LT 485 0	ORD	M22465104	131	5976	SH	DEFINED	10	5491
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	272	124	PUT	SOLE	12	124
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	1771	808	CALL	SOLE	12	808
CHECKFREE CORP NEW	COM	162813109	3370	83917	SH	OTHER	2	27439

CHEVRON CORP NEW 0 0	OPTIONS	166764100	3677	500	PUT	OTHER	6	500
CHEVRON CORP NEW 118575 23570	COM	166764100	68641	933516	SH	DEFINED	10	791371
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6846	931	PUT	SOLE	12	931
CHEVRON CORP NEW 0 0	OPTIONS	166764100	13493	1835	CALL	SOLE	12	1835
CHEVRON CORP NEW 0 0	COM	166764100	49626	674903	SH	OTHER	14	674903
CHEVRON CORP NEW 0 0	OPTIONS	166764100	22059	3000	CALL	OTHER	14	3000
CHICAGO MERCANTILE HLDGS INC 0 7236	CL A	167760107	42461	83297	SH	OTHER	2	76061
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	408	8	PUT	OTHER	2	8
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	408	8	CALL	OTHER	2	8
CHICAGO MERCANTILE HLDGS INC 0 7301	CL A	167760107	3722	7301	SH	SOLE	4	0
CHICAGO MERCANTILE HLDGS INC 0 0	CL A	167760107	1955	3836	SH	OTHER	6	3836
CHICAGO MERCANTILE HLDGS INC 3467 1010	CL A	167760107	26140	51281	SH	DEFINED	10	46804
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	2039	40	CALL	SOLE	12	40
CHICAGO MERCANTILE HLDGS INC 0 0	CL A	167760107	2	3	SH	OTHER	14	3
CHICOPEE BANCORP INC 0 500	COM	168565109	8	500	SH	OTHER	2	0
CHICOS FAS INC 0 150096	COM	168615102	4493	217134	SH	OTHER	2	67038
CHICOS FAS INC 0 0	COM	168615102	1	37	SH	OTHER	6	37
CHICOS FAS INC 1339 758	COM	168615102	189	9121	SH	DEFINED	10	7024
CHICOS FAS INC 0 0	OPTIONS	168615102	114	55	PUT	SOLE	12	55
CHICOS FAS INC 0 0	OPTIONS	168615102	348	168	CALL	SOLE	12	168
CHILDRENS PL RETAIL STORES I 0 8701	COM	168905107	1632	25687	SH	OTHER	2	16986
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	31760	5000	CALL	OTHER	6	5000
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	89	1406	SH	DEFINED	10	1406
CHILE FD INC 0 3955	COM	168834109	67	3955	SH	OTHER	2	0
CHINA EASTN AIRLS LTD 0 1100	SPON ADR CL H	16937R104	24	1100	SH	OTHER	2	0
CHINA FD INC 0 36226	COM	169373107	1238	36226	SH	OTHER	2	0
CHINA LIFE INS CO LTD 0 140336	SPON ADR REP H	16939P106	7361	145736	SH	OTHER	2	5400
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	4604	91150	SH	OTHER	6	91150
CHINA MED TECHNOLOGIES INC 0 54333	SPONSORED ADR	169483104	1471	54333	SH	OTHER	2	0
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	49	1804	SH	OTHER	6	1804
CHINA MED TECHNOLOGIES INC 0 0	OPTIONS	169483104	103	38	PUT	SOLE	12	38
CHINA MED TECHNOLOGIES INC 0 0	OPTIONS	169483104	1289	476	CALL	SOLE	12	476
CHINA MOBILE LIMITED 0 697315	SPONSORED ADR	16941M109	34806	805315	SH	OTHER	2	108000
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	1297	30000	SH	OTHER	6	30000
CHINA MOBILE LIMITED 2346 3798	SPONSORED ADR	16941M109	773	17874	SH	DEFINED	10	11730
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	0	6	SH	SOLE	12	6
CHINA NETCOM GROUP CORP HK L 0 7870	SPONSORED ADR	16940Q101	421	7870	SH	OTHER	2	0
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	70	1300	SH	OTHER	6	1300
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	11	203	SH	DEFINED	10	203
CHINA PETE & CHEM CORP 0 33212	SPON ADR H SHS	16941R108	6999	75546	SH	OTHER	2	42334
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	6022	65000	SH	OTHER	6	65000
CHINA PETE & CHEM CORP 0 1500	SPON ADR H SHS	16941R108	145	1560	SH	DEFINED	10	60

CHINA TECH DEVELOPMENT GP CO 0 0	SHS	G84384109	10	1300	SH	OTHER	2	1300
CHINA TECHFAITH WIRLS COMM T 0 5225	SPONSORED ADR	169424108	593	55025	SH	OTHER	2	49800
CHINA TECHFAITH WIRLS COMM T 0 0	SPONSORED ADR	169424108	22	2045	SH	OTHER	6	2045
CHINA TELECOM CORP LTD 0 7320	SPON ADR H SHS	169426103	3689	67820	SH	OTHER	2	60500
CHINA UNICOM LTD 0 97191	SPONSORED ADR	16945R104	5188	348391	SH	OTHER	2	251200
CHINA YUCHAI INTL LTD 0 100	COM	G21082105	127	18466	SH	OTHER	2	18366
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	498	26400	SH	OTHER	2	26400
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	428	63000	SH	OTHER	2	63000
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	51	7500	SH	DEFINED	10	7500
CHIPOTLE MEXICAN GRILL INC 0 33	CL B	169656204	2	33	SH	OTHER	2	0
CHIPOTLE MEXICAN GRILL INC 0 2664	CL A	169656105	7335	128677	SH	OTHER	2	126013
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	2103	36900	SH	OTHER	6	36900
CHIPOTLE MEXICAN GRILL INC 0 32	CL B	169656204	2	32	SH	DEFINED	10	0
CHIPOTLE MEXICAN GRILL INC 0 36	CL A	169656105	2	36	SH	DEFINED	10	0
CHIQUITA BRANDS INTL INC 0 7	COM	170032809	792	49607	SH	OTHER	2	49600
CHIQUITA BRANDS INTL INC 0 118	*W EXP 03/19/200	170032114	0	118	SH	OTHER	2	0
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	2	120	SH	OTHER	6	120
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	5	317	SH	OTHER	14	317
CHITTENDEN CORP 0 341	COM	170228100	57	1863	SH	OTHER	2	1522
CHITTENDEN CORP 0 0	COM	170228100	92	2997	SH	OTHER	14	2997
CHOICE HOTELS INTL INC 0 8750	COM	169905106	6843	162550	SH	OTHER	2	153800
CHOICEPOINT INC 0 42838	COM	170388102	1900	48238	SH	OTHER	2	5400
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 435 0	COM	170388102	53	1351	SH	DEFINED	10	916
CHOICEPOINT INC 0 0	COM	170388102	5	137	SH	OTHER	14	137
CHOLESTECH CORP 0 3000	COM	170393102	91	4957	SH	OTHER	2	1957
CHORDIANT SOFTWARE INC 0 8000	COM	170404107	26	8000	SH	DEFINED	10	0
CHRISTOPHER & BANKS CORP 0 1917	COM	171046105	248	13317	SH	OTHER	2	11400
CHUBB CORP 0 176482	COM	171232101	12977	245260	SH	OTHER	2	68778
CHUBB CORP 0 132774	COM	171232101	7025	132774	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	30520	576820	SH	OTHER	6	576820
CHUBB CORP 0 0	OPTIONS	171232101	98677	18650	CALL	OTHER	6	18650
CHUBB CORP 39116 5954	COM	171232101	21255	401721	SH	DEFINED	10	356651
CHUBB CORP 0 0	COM	171232101	756	14288	SH	SOLE	12	14288
CHUBB CORP 0 0	OPTIONS	171232101	2979	563	PUT	SOLE	12	563
CHUBB CORP 0 0	OPTIONS	171232101	2048	387	CALL	SOLE	12	387
CHUNGHWA TELECOM CO LTD 0 32483	SPONSORED ADR	17133Q205	1359	68883	SH	OTHER	2	36400
CHUNGHWA TELECOM CO LTD 0 95817	SPONSORED ADR	17133Q205	1890	95817	SH	OTHER	3	0
CHUNGHWA TELECOM CO LTD 3078 3655	SPONSORED ADR	17133Q205	452	22897	SH	DEFINED	10	16164
CHURCH & DWIGHT INC 0 7276	COM	171340102	492	11545	SH	OTHER	2	4269
CHURCH & DWIGHT INC 0 35000	DBCV 5.250% 8/1	171340AC6	50	35000	PRN	OTHER	2	0
CHURCHILL DOWNS INC 0 0	COM	171484108	333	7800	SH	OTHER	2	7800
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	18	548	SH	OTHER	2	0

CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	11158	5879	PUT	OTHER	2	5879
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	3986	2100	CALL	OTHER	2	2100
CIRCUIT CITY STORE INC 0 39091	COM	172737108	742	39091	SH	SOLE	4	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	20658	1088400	SH	OTHER	6	1088400
CIRCUIT CITY STORE INC 0 0	COM	172737108	22	1151	SH	DEFINED	10	1151
CIRCUIT CITY STORE INC 0 0	COM	172737108	961	50630	SH	SOLE	12	50630
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	1384	729	PUT	SOLE	12	729
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	1619	853	CALL	SOLE	12	853
CIRRUS LOGIC INC 0 230	COM	172755100	4382	636930	SH	OTHER	2	636700
CIRRUS LOGIC INC 0 0	COM	172755100	1	185	SH	SOLE	12	185
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	2	3	CALL	SOLE	12	3
CISCO SYS INC 0 4449310	COM	17275R102	134965	4938341	SH	OTHER	2	489031
CISCO SYS INC 0 155	OPTIONS	17275R102	80621	29499	PUT	OTHER	2	29344
CISCO SYS INC 0 0	OPTIONS	17275R102	68106	24920	CALL	OTHER	2	24920
CISCO SYS INC 0 63211	COM	17275R102	1728	63211	SH	OTHER	3	0
CISCO SYS INC 0 2106857	COM	17275R102	57580	2106857	SH	SOLE	4	0
CISCO SYS INC 0 0	COM	17275R102	19199	702491	SH	OTHER	6	702491
CISCO SYS INC 303368 45985	COM	17275R102	70732	2588055	SH	DEFINED	10	2238702
CISCO SYS INC 0 0	OPTIONS	17275R102	42118	15411	PUT	SOLE	12	15411
CISCO SYS INC 0 0	OPTIONS	17275R102	41528	15195	CALL	SOLE	12	15195
CISCO SYS INC 0 0	COM	17275R102	11080	405432	SH	OTHER	14	405432
CIT GROUP INC 0 56685	COM	125581108	5668	101635	SH	OTHER	2	44950
CIT GROUP INC 0 70000	COM	125581108	3904	70000	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	12841	230244	SH	OTHER	6	230244
CIT GROUP INC 0 0	OPTIONS	125581108	1026	184	PUT	OTHER	6	184
CIT GROUP INC 662 26000	COM	125581108	1583	28389	SH	DEFINED	10	1727
CIT GROUP INC 0 0	OPTIONS	125581108	329	59	PUT	SOLE	12	59
CIT GROUP INC 0 0	OPTIONS	125581108	1166	209	CALL	SOLE	12	209
CITADEL BROADCASTING CORP 0 0	COM	17285T106	307	30800	SH	OTHER	2	30800
CITADEL BROADCASTING CORP 0 0	NOTE 1.875% 2/1	17285TAB2	6187	7626000	PRN	OTHER	2	7626000
CITI TRENDS INC 0 0	COM	17306X102	242	6100	SH	OTHER	2	6100
CITIGROUP INC 0 2293001	COM	172967101	195092	3502554	SH	OTHER	2	1209553
CITIGROUP INC 0 0	OPTIONS	172967101	71296	12800	PUT	OTHER	2	12800
CITIGROUP INC 0 0	OPTIONS	172967101	30312	5442	CALL	OTHER	2	5442
CITIGROUP INC 0 1230	COM	172967101	69	1230	SH	OTHER	3	0
CITIGROUP INC 0 1722579	COM	172967101	95948	1722579	SH	SOLE	4	0
CITIGROUP INC 0 0	COM	172967101	312763	5615131	SH	OTHER	6	5615131
CITIGROUP INC 116901 59983	COM	172967101	52458	941793	SH	DEFINED	10	764909
CITIGROUP INC 0 0	OPTIONS	172967101	22341	4011	PUT	SOLE	12	4011
CITIGROUP INC 0 0	OPTIONS	172967101	37893	6803	CALL	SOLE	12	6803
CITIGROUP INC 0 0	COM	172967101	18097	324900	SH	OTHER	14	324900
CITIGROUP INC 0 0	OPTIONS	172967101	5570	1000	PUT	OTHER	14	1000

CITIZENS BKG CORP MICH 0 12531	COM	174420109	361	13636	SH	OTHER	2	1105
CITIZENS BKG CORP MICH 0 0	COM	174420109	78	2954	SH	OTHER	14	2954
CITIZENS COMMUNICATIONS CO 0 901509	COM	17453B101	13351	929106	SH	OTHER	2	27597
CITIZENS COMMUNICATIONS CO 0 5125	COM	17453B101	74	5125	SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	884	61513	SH	OTHER	14	61513
CITIZENS INC 0 0	CL A	174740100	41	6180	SH	OTHER	2	6180
CITIZENS SOUTH BKG CP DEL 0 20148	COM	176682102	261	20148	SH	OTHER	2	0
CITRIX SYS INC 0 123913	COM	177376100	7341	271388	SH	OTHER	2	147475
CITRIX SYS INC 0 0	OPTIONS	177376100	5410	2000	CALL	OTHER	2	2000
CITRIX SYS INC 0 57150	COM	177376100	1546	57150	SH	SOLE	4	0
CITRIX SYS INC 0 0	COM	177376100	2131	78783	SH	OTHER	6	78783
CITRIX SYS INC 503 54	COM	177376100	251	9275	SH	DEFINED	10	8718
CITRIX SYS INC 0 0	COM	177376100	971	35912	SH	SOLE	12	35912
CITRIX SYS INC 0 0	OPTIONS	177376100	1866	690	PUT	SOLE	12	690
CITRIX SYS INC 0 0	OPTIONS	177376100	4133	1528	CALL	SOLE	12	1528
CITRIX SYS INC 0 0	COM	177376100	63	2313	SH	OTHER	14	2313
CITY BK LYNNWOOD WASH 0 0	COM	17770A109	25	700	SH	OTHER	2	700
CITY HLDG CO 0 529	COM	177835105	408	9968	SH	OTHER	2	9439
CITY NATL CORP 0 17783	COM	178566105	1602	22505	SH	OTHER	2	4722
CITY NATL CORP 0 140	COM	178566105	22	303	SH	DEFINED	10	163
CITY NATL CORP 0 0	COM	178566105	50	700	SH	OTHER	14	700
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	2	812	SH	OTHER	2	812
CKE RESTAURANTS INC 0 180463	COM	12561E105	3468	188492	SH	OTHER	2	8029
CKE RESTAURANTS INC 0 2000	COM	12561E105	105	5705	SH	DEFINED	10	3705
CLAIRES STORES INC 0 3040	COM	179584107	10489	316499	SH	OTHER	2	313459
CLAIRES STORES INC 0 0	COM	179584107	140	4234	SH	OTHER	14	4234
CLARCOR INC 0 206	COM	179895107	7	206	SH	OTHER	2	0
CLARCOR INC 0 0	COM	179895107	1109	32798	SH	OTHER	6	32798
CLARCOR INC 61 649	COM	179895107	156	4628	SH	DEFINED	10	3918
CLARK INC 0 0	COM	181457102	67	4010	SH	DEFINED	10	4010
CLAUDE RES INC 0 0	COM	182873109	17	11400	SH	OTHER	6	11400
CLAYMORE EXCHANGE TRADED FD 0 11218	BNY BRI&C PTF	18383M100	359	11218	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 6000	SABRIENT DEFEN	18383M878	151	6000	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 27557	ZACKS YLD HOG	18383M506	728	27557	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 2996	ZACKS SECT RTN	18383M407	83	2996	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 3005	SABRIENT STLTH	18383M308	84	3005	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 22511	SABRIENT INSID	18383M209	610	22511	SH	OTHER	2	0
CLAYTON HLDGS INC 0 101	COM	18418N107	2	101	SH	OTHER	2	0
CLAYTON HLDGS INC 112 1023	COM	18418N107	127	6788	SH	DEFINED	10	5653
CLEAN HARBORS INC 0 20	COM	184496107	2129	43982	SH	OTHER	2	43962
CLEAN HARBORS INC 0 0	OPTIONS	184496107	1060	219	PUT	OTHER	2	219
CLEAN HARBORS INC 0 0	OPTIONS	184496107	3369	696	CALL	OTHER	2	696
CLEAN HARBORS INC	COM	184496107	12	251	SH	DEFINED	10	186

30	35										
CLEAR CHANNEL COMMUNICATIONS	0	60452	COM	184502102	4757	133841	SH	OTHER	2	73389	
CLEAR CHANNEL COMMUNICATIONS	0	0	OPTIONS	184502102	3909	1100	PUT	OTHER	2	1100	
CLEAR CHANNEL COMMUNICATIONS	0	0	OPTIONS	184502102	7211	2029	CALL	OTHER	2	2029	
CLEAR CHANNEL COMMUNICATIONS	0	183473	COM	184502102	6521	183473	SH	SOLE	4	0	
CLEAR CHANNEL COMMUNICATIONS	0	0	COM	184502102	47727	1342905	SH	OTHER	6	1342905	
CLEAR CHANNEL COMMUNICATIONS	649	4709	COM	184502102	580	16318	SH	DEFINED	10	10960	
CLEAR CHANNEL COMMUNICATIONS	0	0	COM	184502102	1020	28710	SH	SOLE	12	28710	
CLEAR CHANNEL COMMUNICATIONS	0	0	OPTIONS	184502102	1802	507	PUT	SOLE	12	507	
CLEAR CHANNEL COMMUNICATIONS	0	0	OPTIONS	184502102	412	116	CALL	SOLE	12	116	
CLEAR CHANNEL COMMUNICATIONS	0	0	COM	184502102	91090	2563021	SH	OTHER	14	2563021	
CLEAR CHANNEL OUTDOOR HLDGS	0	0	CL A	18451C109	5	170	SH	OTHER	2	170	
CLEAR CHANNEL OUTDOOR HLDGS	0	0	CL A	18451C109	4	145	SH	DEFINED	10	145	
CLEAR CHANNEL OUTDOOR HLDGS	0	0	CL A	18451C109	138	4943	SH	OTHER	14	4943	
CLECO CORP NEW	0	3950	COM	12561W105	3213	127346	SH	OTHER	2	123396	
CLECO CORP NEW	2756	720	COM	12561W105	146	5801	SH	DEFINED	10	2325	
CLECO CORP NEW	0	0	COM	12561W105	135	5337	SH	OTHER	14	5337	
CLEVELAND CLIFFS INC	0	33316	COM	185896107	5744	118588	SH	OTHER	2	85272	
CLEVELAND CLIFFS INC	204	54	COM	185896107	160	3305	SH	DEFINED	10	3047	
CLEVELAND CLIFFS INC	0	0	COM	185896107	84	1741	SH	OTHER	14	1741	
CLIFTON SVGS BANCORP INC	0	6548	COM	18712Q103	80	6548	SH	OTHER	2	0	
CLINICAL DATA INC NEW	0	27	COM	18725U109	0	27	SH	OTHER	2	0	
CLINICAL DATA INC NEW	0	0	COM	18725U109	2	124	SH	OTHER	6	124	
CLOROX CO DEL	0	64751	COM	189054109	4810	74973	SH	OTHER	2	10222	
CLOROX CO DEL	0	58709	COM	189054109	3766	58709	SH	SOLE	4	0	
CLOROX CO DEL	0	0	COM	189054109	8	128	SH	OTHER	6	128	
CLOROX CO DEL	5624	530	COM	189054109	755	11766	SH	DEFINED	10	5612	
CLOROX CO DEL	0	0	OPTIONS	189054109	436	68	PUT	SOLE	12	68	
CLOROX CO DEL	0	0	OPTIONS	189054109	520	81	CALL	SOLE	12	81	
CLOROX CO DEL	0	0	COM	189054109	460	7169	SH	OTHER	14	7169	
CLOUGH GLOBAL ALLOCATION FUN	0	227243	COM SHS BEN IN	18913Y103	5043	227243	SH	OTHER	2	0	
CLOUGH GLOBAL EQUITY FD	0	472504	COM	18914C100	10008	472504	SH	OTHER	2	0	
CLOUGH GLOBAL EQUITY FD	0	8745	COM	18914C100	185	8745	SH	DEFINED	10	0	
CLOUGH GLOBAL OPPORTUNITIES	0	524217	SH BEN INT	18914E106	9568	526594	SH	OTHER	2	2377	
CLOUGH GLOBAL OPPORTUNITIES	0	6250	SH BEN INT	18914E106	352	19350	SH	DEFINED	10	13100	
CMGI INC	0	2844	COM	125750109	4	2844	SH	OTHER	2	0	
CMGI INC	0	0	COM	125750109	5	3405	SH	OTHER	6	3405	
CMS ENERGY CORP	0	250653	COM	125896100	5456	326704	SH	OTHER	2	76051	
CMS ENERGY CORP	0	98506	COM	125896100	1645	98506	SH	SOLE	4	0	
CMS ENERGY CORP	1091	750	COM	125896100	91	5436	SH	DEFINED	10	3595	
CMS ENERGY CORP	0	0	OPTIONS	125896100	65	39	PUT	SOLE	12	39	
CMS ENERGY CORP	0	0	OPTIONS	125896100	488	292	CALL	SOLE	12	292	
CMS ENERGY CORP	0	0	COM	125896100	280	16755	SH	OTHER	14	16755	

CNA FINL CORP 0 12666	COM	126117100	926	22966	SH	OTHER	2	10300
CNA FINL CORP 22 0	COM	126117100	2148	53286	SH	DEFINED	10	53264
CNA FINL CORP 0 0	COM	126117100	564	13978	SH	OTHER	14	13978
CNA SURETY CORP 0 750	COM	12612L108	16	750	SH	OTHER	2	0
CNET NETWORKS INC 0 197	COM	12613R104	6363	700006	SH	OTHER	2	699809
CNET NETWORKS INC 0 0	OPTIONS	12613R104	1168	1285	CALL	OTHER	2	1285
CNET NETWORKS INC 0 0	COM	12613R104	0	16	SH	OTHER	6	16
CNET NETWORKS INC 1759 164	COM	12613R104	278	30551	SH	DEFINED	10	28628
CNET NETWORKS INC 0 0	COM	12613R104	24	2600	SH	SOLE	12	2600
CNET NETWORKS INC 0 0	OPTIONS	12613R104	71	78	PUT	SOLE	12	78
CNET NETWORKS INC 0 0	OPTIONS	12613R104	85	93	CALL	SOLE	12	93
CNH GLOBAL N V 0 0	SHS NEW	N20935206	723	26500	SH	OTHER	2	26500
CNOOC LTD 0 55030	SPONSORED ADR	126132109	5378	56830	SH	OTHER	2	1800
CNOOC LTD 0 0	SPONSORED ADR	126132109	520	5500	SH	OTHER	6	5500
CNOOC LTD 39 113	SPONSORED ADR	126132109	44	464	SH	DEFINED	10	312
CNX GAS CORP 0 0	COM	12618H309	716	28078	SH	OTHER	2	28078
COACH INC 0 851351	COM	189754104	39623	922315	SH	OTHER	2	70964
COACH INC 0 117700	COM	189754104	5056	117700	SH	SOLE	4	0
COACH INC 0 0	COM	189754104	2726	63450	SH	OTHER	6	63450
COACH INC 4362 8110	COM	189754104	1024	23827	SH	DEFINED	10	11355
COACH INC 0 0	OPTIONS	189754104	606	141	PUT	SOLE	12	141
COACH INC 0 0	OPTIONS	189754104	3918	912	CALL	SOLE	12	912
COACH INC 0 0	COM	189754104	9	217	SH	OTHER	14	217
COASTAL FINL CORP DEL 0 114	COM	19046E105	2	114	SH	OTHER	2	0
COASTAL FINL CORP DEL 0 0	COM	19046E105	1	59	SH	OTHER	6	59
COBIZ INC 0 0	COM	190897108	3	152	SH	OTHER	2	152
COCA COLA CO 0 3028803	COM	191216100	171035	3544762	SH	OTHER	2	515959
COCA COLA CO 0 0	OPTIONS	191216100	39855	8260	PUT	OTHER	2	8260
COCA COLA CO 0 0	OPTIONS	191216100	46523	9642	CALL	OTHER	2	9642
COCA COLA CO 0 626263	COM	191216100	30217	626263	SH	SOLE	4	0
COCA COLA CO 0 0	COM	191216100	55770	1155858	SH	OTHER	6	1155858
COCA COLA CO 44741 18023	COM	191216100	9515	197209	SH	DEFINED	10	134445
COCA COLA CO 0 0	OPTIONS	191216100	5047	1046	PUT	SOLE	12	1046
COCA COLA CO 0 0	OPTIONS	191216100	3937	816	CALL	SOLE	12	816
COCA COLA CO 0 0	COM	191216100	31981	662823	SH	OTHER	14	662823
COCA COLA ENTERPRISES INC 0 37690	COM	191219104	3352	164136	SH	OTHER	2	126446
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	490	240	PUT	OTHER	2	240
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	5920	2899	CALL	OTHER	2	2899
COCA COLA ENTERPRISES INC 0 113577	COM	191219104	2319	113577	SH	SOLE	4	0
COCA COLA ENTERPRISES INC 426 6526	COM	191219104	318	15562	SH	DEFINED	10	8610
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	104	51	PUT	SOLE	12	51
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	609	298	CALL	SOLE	12	298
COCA COLA ENTERPRISES INC	COM	191219104	1312	64249	SH	OTHER	14	64249

COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	406	13100	SH	OTHER	14	13100
COHEN & STEERS REIT & UTIL I 0 349941	COM	19247Y108	7821	349941	SH	OTHER	2	0
COHEN & STEERS REIT & UTIL I 0 2068	COM	19247Y108	46	2079	SH	DEFINED	10	11
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	807	36100	SH	OTHER	14	36100
COHEN & STEERS SELECT UTIL F 0 247062	COM	19248A109	6048	247062	SH	OTHER	2	0
COHEN & STEERS SELECT UTIL F 0 6456	COM	19248A109	158	6456	SH	DEFINED	10	0
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	837	34200	SH	OTHER	14	34200
COHEN & STEERS TOTAL RETURN 0 11701	COM	19247R103	238	11701	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 287150	COM	19248J100	8227	287150	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 200 6908	COM	19248J100	204	7108	SH	DEFINED	10	0
COHERENT INC 0 225	COM	192479103	219	6925	SH	OTHER	2	6700
COHERENT INC 0 0	NOTE 2.750% 3/0	192479AB9	1805	1705000	PRN	OTHER	2	1705000
COHERENT INC 386 698	COM	192479103	196	6213	SH	DEFINED	10	5129
COHU INC 0 8420	COM	192576106	343	17034	SH	OTHER	2	8614
COINMACH SVC CORP 0 2100	UNIT 99/99/9999	19259W107	39	2100	SH	OTHER	2	0
COINMACH SVC CORP 0 55015	CL A	19259W206	655	55015	SH	OTHER	2	0
COINSTAR INC 0 420	COM	19259P300	131	4285	SH	OTHER	2	3865
COINSTAR INC 0 0	OPTIONS	19259P300	764	250	CALL	OTHER	2	250
COLDWATER CREEK INC 0 4994	COM	193068103	15441	629712	SH	OTHER	2	624718
COLDWATER CREEK INC 511 275	COM	193068103	79	3234	SH	DEFINED	10	2448
COLDWATER CREEK INC 0 0	OPTIONS	193068103	113	46	PUT	SOLE	12	46
COLDWATER CREEK INC 0 0	OPTIONS	193068103	1371	559	CALL	SOLE	12	559
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	107	4460	SH	OTHER	2	4460
COLGATE PALMOLIVE CO 0 1280484	COM	194162103	98527	1510219	SH	OTHER	2	229735
COLGATE PALMOLIVE CO 0 400	COM	194162103	26	400	SH	OTHER	3	0
COLGATE PALMOLIVE CO 0 170259	COM	194162103	11108	170259	SH	SOLE	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	7454	114252	SH	OTHER	6	114252
COLGATE PALMOLIVE CO 11404 6047	COM	194162103	3387	51923	SH	DEFINED	10	34472
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	261	40	PUT	SOLE	12	40
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	3321	509	CALL	SOLE	12	509
COLGATE PALMOLIVE CO 0 0	COM	194162103	1002	15357	SH	OTHER	14	15357
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	168	12052	SH	OTHER	2	11252
COLLAGENEX PHARMACEUTICALS I 0 0	COM	19419B100	8	600	SH	OTHER	14	600
COLONIAL BANCGROUP INC 0 46923	COM	195493309	1495	58078	SH	OTHER	2	11155
COLONIAL BANCGROUP INC 690 3491	COM	195493309	435	16901	SH	DEFINED	10	12720
COLONIAL HIGH INCOME MUN TR 0 50968	SH BEN INT	195743109	343	50968	SH	OTHER	2	0
COLONIAL INSD MUN FD 0 6200	COM	195761101	83	6200	SH	OTHER	2	0
COLONIAL INTER HIGH INCOME F 0 3000	SH BEN INT	195763107	11	3000	SH	OTHER	2	0
COLONIAL INTERMARKET INCM TR 0 21999	SH BEN INT	195762109	185	21999	SH	OTHER	2	0
COLONIAL INVT GRADE MUN TR 0 9000	SH BEN INT	195768106	98	9000	SH	OTHER	2	0
COLONIAL MUN INCOME TR 0 1220	SH BEN INT	195799101	7	1220	SH	OTHER	2	0
COLONIAL PPTYS TR 0 45894	COM SH BEN INT	195872106	4838	103194	SH	OTHER	2	57300

COLONIAL PPTYS TR 0 500	COM SH BEN INT	195872106	39	826	SH	DEFINED	10	326
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	6	135	SH	OTHER	14	135
COLONY BANKCORP INC 0 3299	COM	19623P101	58	3299	SH	OTHER	2	0
COLUMBIA BKG SYS INC 0 77704	COM	197236102	2913	82958	SH	OTHER	2	5254
COLUMBIA EQUITY TR INC 0 10	COM	197627102	0	10	SH	OTHER	2	0
COLUMBIA LABS INC 0 0	COM	197779101	25	4924	SH	OTHER	2	4924
COLUMBIA SPORTSWEAR CO 0 494	COM	198516106	2254	40461	SH	OTHER	2	39967
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	57	1022	SH	DEFINED	10	1022
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	6	99	SH	OTHER	14	99
COLUMBUS MCKINNON CORP N Y 0 1494	COM	199333105	4606	219139	SH	OTHER	2	217645
COMCAST CORP NEW 0 711577	CL A	20030N101	85442	2018483	SH	OTHER	2	1306906
COMCAST CORP NEW 0 359863	CL A SPL	20030N200	16008	382243	SH	OTHER	2	22380
COMCAST CORP NEW 0 0	OPTIONS	20030N101	70120	16565	PUT	OTHER	2	16565
COMCAST CORP NEW 0 0	OPTIONS	20030N101	5494	1298	CALL	OTHER	2	1298
COMCAST CORP NEW 0 156709	CL A SPL	20030N200	6563	156709	SH	SOLE	4	0
COMCAST CORP NEW 0 11616	CL A	20030N101	492	11616	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	175	4135	SH	OTHER	6	4135
COMCAST CORP NEW 0 0	CL A SPL	20030N200	11990	286290	SH	OTHER	6	286290
COMCAST CORP NEW 2678 14056	CL A SPL	20030N200	2500	59703	SH	DEFINED	10	42969
COMCAST CORP NEW 8811 10217	CL A	20030N101	2932	69274	SH	DEFINED	10	50246
COMCAST CORP NEW 0 0	OPTIONS	20030N101	6438	1521	PUT	SOLE	12	1521
COMCAST CORP NEW 0 0	OPTIONS	20030N200	821	196	PUT	SOLE	12	196
COMCAST CORP NEW 0 0	OPTIONS	20030N200	6571	1569	CALL	SOLE	12	1569
COMCAST CORP NEW 0 0	OPTIONS	20030N101	28006	6616	CALL	SOLE	12	6616
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5937	141768	SH	OTHER	14	141768
COMCAST CORP NEW 0 0	CL A	20030N101	6411	151457	SH	OTHER	14	151457
COMERICA INC 0 39284	COM	200340107	11467	195417	SH	OTHER	2	156133
COMERICA INC 0 0	OPTIONS	200340107	2934	500	PUT	OTHER	2	500
COMERICA INC 0 553	COM	200340107	32	553	SH	SOLE	4	0
COMERICA INC 0 0	COM	200340107	4544	77435	SH	OTHER	6	77435
COMERICA INC 0 0	COM	200340107	37	628	SH	DEFINED	10	628
COMMERCE BANCORP INC NJ 0 64172	COM	200519106	12804	363037	SH	OTHER	2	298865
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	15508	4397	PUT	OTHER	2	4397
COMMERCE BANCORP INC NJ 0 54800	COM	200519106	1933	54800	SH	SOLE	4	0
COMMERCE BANCORP INC NJ 274 62	COM	200519106	31	884	SH	DEFINED	10	548
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	924	262	PUT	SOLE	12	262
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	3231	916	CALL	SOLE	12	916
COMMERCE BANCORP INC NJ 0 0	COM	200519106	81	2300	SH	OTHER	14	2300
COMMERCE BANCSHARES INC 0 502	COM	200525103	281	5799	SH	OTHER	2	5297
COMMERCE BANCSHARES INC 0 0	COM	200525103	3	68	SH	DEFINED	10	68
COMMERCE BANCSHARES INC 0 0	COM	200525103	199	4112	SH	OTHER	14	4112
COMMERCE GROUP INC MASS	COM	200641108	1684	56619	SH	OTHER	2	54687

COMPANHIA VALE DO RIO DOCE 191 932	SPONSORED ADR	204412209	75	2507	SH	DEFINED	10	1384
COMPANHIA VALE DO RIO DOCE 325 0	SPON ADR PFD	204412100	131	4982	SH	DEFINED	10	4657
COMPANIA ANONIMA NACIONL TEL 0 9111	SPON ADR D	204421101	178	9111	SH	OTHER	2	0
COMPANIA CERVECERIAS UNIDAS 0 17295	SPONSORED ADR	204429104	766	25795	SH	OTHER	2	8500
COMPANIA DE MINAS BUENAVENTU 0 35419	SPONSORED ADR	204448104	2989	106519	SH	OTHER	2	71100
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	850	30308	SH	OTHER	6	30308
COMPANIA DE TELECOMUNICS CHI 0 6909	SPON ADR NEW	204449300	55	6909	SH	OTHER	2	0
COMPASS BANCSHARES INC 0 128188	COM	20449H109	8162	136829	SH	OTHER	2	8641
COMPASS BANCSHARES INC 0 41945	COM	20449H109	2502	41945	SH	SOLE	4	0
COMPASS BANCSHARES INC 210 1846	COM	20449H109	366	6130	SH	DEFINED	10	4074
COMPASS BANCSHARES INC 0 0	OPTIONS	20449H109	161	27	CALL	SOLE	12	27
COMPASS DIVERSIFIED TR 0 0	SH BEN INT	20451Q104	118	6900	SH	OTHER	2	6900
COMPASS DIVERSIFIED TR 0 0	SH BEN INT	20451Q104	3	200	SH	OTHER	6	200
COMPASS MINERALS INTL INC 0 91932	COM	20451N101	2996	94932	SH	OTHER	2	3000
COMPASS MINERALS INTL INC 11 2007	COM	20451N101	65	2067	SH	DEFINED	10	49
COMPLETE PRODUCTION SERVICES 0 1000	COM	20453E109	770	36339	SH	OTHER	2	35339
COMPLETE PRODUCTION SERVICES 0 0	OPTIONS	20453E109	1232	581	CALL	OTHER	2	581
COMPTON PETE CORP 0 3200	COM	204940100	466	51075	SH	OTHER	2	47875
COMPTON PETE CORP 0 0	COM	204940100	1130	123910	SH	OTHER	6	123910
COMPUCREDIT CORP 0 1907	COM	20478N100	8795	220919	SH	OTHER	2	219012
COMPUCREDIT CORP 0 0	OPTIONS	20478N100	3583	900	CALL	OTHER	2	900
COMPUCREDIT CORP 171 107	COM	20478N100	42	1050	SH	DEFINED	10	772
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%12/1	204912AQ2	4464	3716000	PRN	OTHER	2	3716000
COMPUTER PROGRAMS & SYS INC 0 122	COM	205306103	127	3722	SH	OTHER	2	3600
COMPUTER PROGRAMS & SYS INC 24 239	COM	205306103	52	1532	SH	DEFINED	10	1269
COMPUTER SCIENCES CORP 0 92001	COM	205363104	12848	240732	SH	OTHER	2	148731
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	2669	500	PUT	OTHER	2	500
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	4504	844	CALL	OTHER	2	844
COMPUTER SCIENCES CORP 0 57795	COM	205363104	3085	57795	SH	SOLE	4	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	3	57	SH	OTHER	6	57
COMPUTER SCIENCES CORP 1501 29	COM	205363104	335	6275	SH	DEFINED	10	4745
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	3106	582	PUT	SOLE	12	582
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	5449	1021	CALL	SOLE	12	1021
COMPUTER SCIENCES CORP 0 0	COM	205363104	2739	51327	SH	OTHER	14	51327
COMPUTER TASK GROUP INC 0 7100	COM	205477102	34	7100	SH	OTHER	2	0
COMPUWARE CORP 0 12114	COM	205638109	3561	427502	SH	OTHER	2	415388
COMPUWARE CORP 0 97602	COM	205638109	813	97602	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	1	70	SH	OTHER	6	70
COMPUWARE CORP 0 0	COM	205638109	19	2325	SH	DEFINED	10	2325
COMPUWARE CORP 0 0	OPTIONS	205638109	22	26	CALL	SOLE	12	26
COMPUWARE CORP 0 0	COM	205638109	129	15476	SH	OTHER	14	15476
COMSTOCK RES INC 0 1195	COM NEW	205768203	2696	86795	SH	OTHER	2	85600

COMSYS IT PARTNERS INC 0 0	COM	20581E104	107	5300	SH	OTHER	2	5300
COMTECH GROUP INC 0 0	COM NEW	205821200	3	168	SH	OTHER	2	168
COMTECH GROUP INC 0 1650	COM NEW	205821200	30	1650	SH	DEFINED	10	0
COMTECH TELECOMMUNICATIONS C 0 3233	COM NEW	205826209	1231	32333	SH	OTHER	2	29100
COMTECH TELECOMMUNICATIONS C 0 185	COM NEW	205826209	59	1560	SH	DEFINED	10	1375
COMVERSE TECHNOLOGY INC 0 10818	COM PAR \$0.10	205862402	581	27504	SH	OTHER	2	16686
COMVERSE TECHNOLOGY INC 0 0	DEBT 5/1	205862AL9	24	19000	PRN	OTHER	2	19000
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	528	250	PUT	OTHER	2	250
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	30506	14451	CALL	OTHER	2	14451
COMVERSE TECHNOLOGY INC 0 64317	COM PAR \$0.10	205862402	1358	64317	SH	SOLE	4	0
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	41934	1986447	SH	OTHER	6	1986447
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	1011	479	PUT	SOLE	12	479
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	7640	3619	CALL	SOLE	12	3619
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	63	2979	SH	OTHER	14	2979
CON-WAY INC 0 9145	COM	205944101	917	20822	SH	OTHER	2	11677
CON-WAY INC 0 0	COM	205944101	154	3492	SH	DEFINED	10	3492
CON-WAY INC 0 0	COM	205944101	219	4983	SH	OTHER	14	4983
CONAGRA FOODS INC 0 437420	COM	205887102	21286	788359	SH	OTHER	2	350939
CONAGRA FOODS INC 0 0	OPTIONS	205887102	686	254	CALL	OTHER	2	254
CONAGRA FOODS INC 0 173710	COM	205887102	4690	173710	SH	SOLE	4	0
CONAGRA FOODS INC 0 0	COM	205887102	29862	1106012	SH	OTHER	6	1106012
CONAGRA FOODS INC 0 1075	COM	205887102	435	16106	SH	DEFINED	10	15031
CONAGRA FOODS INC 0 0	OPTIONS	205887102	100	37	PUT	SOLE	12	37
CONAGRA FOODS INC 0 0	OPTIONS	205887102	1121	415	CALL	SOLE	12	415
CONAGRA FOODS INC 0 0	COM	205887102	7998	296217	SH	OTHER	14	296217
CONCEPTUS INC 0 350	COM	206016107	53	2483	SH	OTHER	2	2133
CONCEPTUS INC 0 0	COM	206016107	1	61	SH	DEFINED	10	61
CONCUR TECHNOLOGIES INC 0 1148	COM	206708109	148	9233	SH	OTHER	2	8085
CONEXANT SYSTEMS INC 0 24044	COM	207142100	49	24044	SH	OTHER	2	0
CONEXANT SYSTEMS INC 0 10000	NOTE 4.000% 2/0	207142AF7	10	10000	PRN	OTHER	2	0
CONEXANT SYSTEMS INC 0 1100	COM	207142100	2	1100	SH	DEFINED	10	0
CONMED CORP 0 0	COM	207410101	335	14502	SH	OTHER	2	14502
CONMED CORP 0 86	COM	207410101	16	701	SH	DEFINED	10	615
CONNECTICUT WTR SVC INC 0 3457	COM	207797101	79	3457	SH	OTHER	2	0
CONNETICS CORP 0 0	OPTIONS	208192104	412	236	PUT	SOLE	12	236
CONNETICS CORP 0 0	OPTIONS	208192104	489	280	CALL	SOLE	12	280
CONNS INC 0 0	COM	208242107	1673	71900	SH	OTHER	2	71900
CONOCOPHILLIPS 0 1847803	COM	20825C104	232723	3234514	SH	OTHER	2	1386711
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	75504	10494	PUT	OTHER	2	10494
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	405913	56416	CALL	OTHER	2	56416
CONOCOPHILLIPS 0 58009	COM	20825C104	4174	58009	SH	OTHER	3	0
CONOCOPHILLIPS 0 570514	COM	20825C104	41048	570514	SH	SOLE	4	0
CONOCOPHILLIPS	COM	20825C104	14880	206805	SH	OTHER	6	206805

CONSTELLATION ENERGY GROUP I 0 147765	COM	210371100	14985	217591	SH	OTHER	2	69826
CONSTELLATION ENERGY GROUP I 0 56004	COM	210371100	3857	56004	SH	SOLE	4	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	10	150	SH	OTHER	6	150
CONSTELLATION ENERGY GROUP I 620 1500	COM	210371100	146	2120	SH	DEFINED	10	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	48264	700805	SH	OTHER	14	700805
CONSTELLATION ENERGY PRTRN L 0 1700	COM UNIT LLC B	21038E101	43	1700	SH	OTHER	2	0
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	119	5000	SH	OTHER	2	5000
CONTINENTAL AIRLS INC 0 128501	CL B	210795308	20338	493034	SH	OTHER	2	364533
CONTINENTAL AIRLS INC 0 0	NOTE 5.000% 6/1	210795PJ3	4400	2000000	PRN	OTHER	2	2000000
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2475	600	CALL	OTHER	2	600
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1559	37793	SH	OTHER	6	37793
CONTINENTAL AIRLS INC 46 0	CL B	210795308	45	1096	SH	DEFINED	10	1050
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	9690	2349	PUT	SOLE	12	2349
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	10296	2496	CALL	SOLE	12	2496
CONTINENTAL AIRLS INC 0 0	CL B	210795308	490	11872	SH	OTHER	14	11872
CONTINENTAL MATLS CORP 0 0	COM PAR \$0.25	211615307	2	79	SH	OTHER	6	79
CONVERA CORP 0 100	CL A	211919105	0	100	SH	OTHER	2	0
CONVERGYS CORP 0 17943	COM	212485106	4309	181199	SH	OTHER	2	163256
CONVERGYS CORP 0 52434	COM	212485106	1247	52434	SH	SOLE	4	0
CONVERGYS CORP 534 52	COM	212485106	225	9466	SH	DEFINED	10	8880
CONVERGYS CORP 0 0	COM	212485106	155	6537	SH	OTHER	14	6537
CONVERIUM HLDG AG 0 1000	SPONSORED ADR	21248N107	7	1000	SH	OTHER	2	0
COOPER CAMERON CORP 0 53000	DBCV 1.500% 5/1	216640AE2	4555	2836000	PRN	OTHER	2	2783000
COOPER CAMERON CORP 5000 10000	DBCV 1.500% 5/1	216640AE2	164	102000	PRN	DEFINED	10	87000
COOPER COS INC 0 300	COM NEW	216648402	2714	60994	SH	OTHER	2	60694
COOPER COS INC 0 0	OPTIONS	216648402	4975	1118	PUT	OTHER	2	1118
COOPER COS INC 430 0	COM NEW	216648402	54	1203	SH	DEFINED	10	773
COOPER COS INC 0 0	COM NEW	216648402	7264	163240	SH	OTHER	14	163240
COOPER INDS LTD 0 17046	CL A	G24182100	2240	24776	SH	OTHER	2	7730
COOPER INDS LTD 0 30934	CL A	G24182100	2797	30934	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	7533	83300	SH	OTHER	6	83300
COOPER INDS LTD 0 0	CL A	G24182100	95	1053	SH	DEFINED	10	1053
COOPER INDS LTD 0 0	CL A	G24182100	576	6375	SH	OTHER	14	6375
COOPER TIRE & RUBR CO 0 6630	COM	216831107	2500	174830	SH	OTHER	2	168200
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	3575	2500	PUT	OTHER	2	2500
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	715	500	CALL	OTHER	2	500
COOPER TIRE & RUBR CO 0 0	COM	216831107	2217	155000	SH	OTHER	6	155000
COOPER TIRE & RUBR CO 0 0	COM	216831107	2	170	SH	DEFINED	10	170
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	239	167	PUT	SOLE	12	167
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	718	502	CALL	SOLE	12	502
COOPER TIRE & RUBR CO 0 0	COM	216831107	190	13311	SH	OTHER	14	13311
COPA HOLDINGS SA 0 106252	CL A	P31076105	7418	159325	SH	OTHER	2	53073
COPA HOLDINGS SA	CL A	P31076105	49	1050	SH	DEFINED	10	0

0	1050								
COPANO ENERGY L L C		COM UNITS	217202100	929	15581	SH	OTHER	2	4541
0	11040								
COPART INC		COM	217204106	332	11073	SH	OTHER	2	5241
0	5832								
COPART INC		COM	217204106	34	1126	SH	DEFINED	10	687
84	355								
CORE LABORATORIES N V		COM	N22717107	274	3377	SH	OTHER	2	1500
0	1877								
CORE LABORATORIES N V		COM	N22717107	74	919	SH	DEFINED	10	877
19	23								
CORE LABORATORIES N V		COM	N22717107	801	9889	SH	OTHER	14	9889
0	0								
CORE MARK HOLDING CO INC		COM	218681104	185	5520	SH	OTHER	2	5520
0	0								
CORE MOLDING TECHNOLOGIES IN		COM	218683100	10	1000	SH	OTHER	2	0
0	1000								
CORILLIAN CORP		COM	218725109	284	75200	SH	OTHER	2	75200
0	0								
CORINTHIAN COLLEGES INC		COM	218868107	569	41764	SH	OTHER	2	5700
0	36064								
CORINTHIAN COLLEGES INC		COM	218868107	140	10249	SH	OTHER	14	10249
0	0								
CORN PRODS INTL INC		COM	219023108	17119	495627	SH	OTHER	2	437763
0	57864								
CORN PRODS INTL INC		COM	219023108	85	2455	SH	DEFINED	10	1935
520	0								
CORN PRODS INTL INC		COM	219023108	100	2885	SH	OTHER	14	2885
0	0								
CORNERSTONE STRATEGIC VALUE		COM	21924B104	3	414	SH	OTHER	2	0
0	414								
CORNING INC		COM	219350105	24738	1322173	SH	OTHER	2	461994
0	860179								
CORNING INC		OPTIONS	219350105	13097	7000	PUT	OTHER	2	7000
0	0								
CORNING INC		OPTIONS	219350105	7817	4178	CALL	OTHER	2	4169
0	9								
CORNING INC		COM	219350105	10073	538354	SH	SOLE	4	0
0	538354								
CORNING INC		COM	219350105	5473	292511	SH	OTHER	6	292511
0	0								
CORNING INC		OPTIONS	219350105	4678	2500	PUT	OTHER	6	2500
0	0								
CORNING INC		COM	219350105	508	27151	SH	DEFINED	10	17051
3196	6904								
CORNING INC		COM	219350105	1249	66755	SH	SOLE	12	66755
0	0								
CORNING INC		OPTIONS	219350105	6444	3444	PUT	SOLE	12	3444
0	0								
CORNING INC		OPTIONS	219350105	7759	4147	CALL	SOLE	12	4147
0	0								
CORNING INC		COM	219350105	12351	660125	SH	OTHER	14	660125
0	0								
CORPORATE EXECUTIVE BRD CO		COM	21988R102	2139	24390	SH	OTHER	2	19112
0	5278								
CORPORATE EXECUTIVE BRD CO		COM	21988R102	8	90	SH	DEFINED	10	0
0	90								
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	158	3134	SH	OTHER	2	500
0	2634								
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	183	3631	SH	DEFINED	10	3545
86	0								
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	838	16600	SH	OTHER	14	16600
0	0								
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	1402	31004	SH	OTHER	2	26266
0	4738								
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	1787	39500	SH	OTHER	6	39500
0	0								
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	141	3120	SH	OTHER	14	3120
0	0								
CORTEX PHARMACEUTICALS INC		COM NEW	220524300	1	800	SH	OTHER	2	0
0	800								
CORUS BANKSHARES INC		COM	220873103	8778	380497	SH	OTHER	2	377123
0	3374								
CORUS BANKSHARES INC		COM	220873103	109	4743	SH	DEFINED	10	3405
207	1131								
CORUS ENTERTAINMENT INC		COM CL B NON VTG	220874101	83	2318	SH	OTHER	2	0
0	2318								
CORUS ENTERTAINMENT INC		COM CL B NON VTG	220874101	1438	40000	SH	OTHER	6	40000
0	0								
CORUS GROUP PLC		SPONSORED ADR	22087M101	1132	54560	SH	OTHER	2	42301
0	12259								
CORVEL CORP		COM	221006109	21	436	SH	OTHER	2	436
0	0								
COSI INC		COM	22122P101	7	1411	SH	OTHER	2	1200

COX RADIO INC 0 316	CL A	224051102	49	3016	SH	OTHER	2	2700
COX RADIO INC 0 0	CL A	224051102	72	4447	SH	OTHER	14	4447
CP HOLDRS 0 443	DEP RCPTS CP	12616K106	44	443	SH	OTHER	2	0
CPFL ENERGIA S A 0 139044	SPONSORED ADR	126153105	5702	139144	SH	OTHER	2	100
CPI CORP 0 250	COM	125902106	140	3010	SH	OTHER	2	2760
CPI CORP 0 0	COM	125902106	84	1800	SH	DEFINED	10	1800
CRA INTL INC 0 0	COM	12618T105	1170	22320	SH	OTHER	2	22320
CRA INTL INC 0 103	COM	12618T105	5	103	SH	DEFINED	10	0
CRANE CO 0 4554	COM	224399105	328	8943	SH	OTHER	2	4389
CRANE CO 600 0	COM	224399105	103	2810	SH	DEFINED	10	2210
CRANE CO 0 0	COM	224399105	115	3129	SH	OTHER	14	3129
CRAY INC 79 0	COM NEW	225223304	1	79	SH	DEFINED	10	0
CREATIVE TECHNOLOGY LTD 0 2500	ORD	Y1775U107	18	2659	SH	OTHER	2	159
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	972	147117	SH	OTHER	6	147117
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	1	200	SH	SOLE	12	200
CREDENCE SYS CORP 0 804	COM	225302108	1148	220730	SH	OTHER	2	219926
CREDENCE SYS CORP 158 100	COM	225302108	5	971	SH	DEFINED	10	713
CREDICORP LTD 0 10470	COM	G2519Y108	1026	25070	SH	OTHER	2	14600
CREDIT ACCEP CORP MICH 0 0	COM	225310101	1	31	SH	OTHER	6	31
CREDIT SUISSE ASSET MGMT INC 0 12385	COM	224916106	54	12385	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 33601	SPONSORED ADR	225401108	3863	55301	SH	OTHER	2	21700
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	300	4300	SH	OTHER	6	4300
CREDIT SUISSE GROUP 1361 1332	SPONSORED ADR	225401108	2769	39648	SH	DEFINED	10	36955
CREDIT SUISSE HIGH YLD BND F 0 6850	SH BEN INT	22544F103	29	6850	SH	OTHER	2	0
CREDO PETE CORP 0 13	COM PAR \$0.10	225439207	0	13	SH	OTHER	2	0
CREE INC 0 1393	COM	225447101	996	57499	SH	OTHER	2	56106
CREE INC 0 0	COM	225447101	4025	232400	SH	OTHER	6	232400
CREE INC 0 80	COM	225447101	10	560	SH	DEFINED	10	480
CRESCENT REAL ESTATE EQUITIE 0 6375	PFD CV A 6.75%	225756204	139	6375	SH	OTHER	2	0
CRESCENT REAL ESTATE EQUITIE 0 137065	COM	225756105	4357	220615	SH	OTHER	2	83550
CRESCENT REAL ESTATE EQUITIE 0 0	COM	225756105	25	1285	SH	OTHER	6	1285
CRESCENT REAL ESTATE EQUITIE 1108 1315	COM	225756105	419	21196	SH	DEFINED	10	18773
CRESCENT REAL ESTATE EQUITIE 0 0	COM	225756105	16	792	SH	OTHER	14	792
CRESUD S A C I F Y A 0 250	SPONSORED ADR	226406106	211	12250	SH	OTHER	2	12000
CRH PLC 0 1876	ADR	12626K203	80	1876	SH	OTHER	2	0
CRH PLC 556 290	ADR	12626K203	353	8300	SH	DEFINED	10	7454
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8	SH	OTHER	6	8
CRM HOLDINGS LTD 0 0	COM	G2554P103	442	49700	SH	OTHER	2	49700
CROCS INC 0 100	COM	227046109	6995	161912	SH	OTHER	2	161812
CROCS INC 0 106	COM	227046109	130	3019	SH	DEFINED	10	2913
CROSS CTRY HEALTHCARE INC 0 1900	COM	227483104	68	3100	SH	OTHER	2	1200
CROSS TIMBERS RTY TR 0 2551	TR UNIT	22757R109	129	2551	SH	OTHER	2	0
CROSSTEX ENERGY INC	COM	22765Y104	19	600	SH	OTHER	2	0

0	600								
CROSSTEX ENERGY INC		COM	22765Y104	151	4755	SH	DEFINED	10	4755
0	0								
CROSSTEX ENERGY L P		COM	22765U102	514	12897	SH	OTHER	2	0
0	12897								
CROWN CASTLE INTL CORP		COM	228227104	23829	737746	SH	OTHER	2	709101
0	28645								
CROWN CASTLE INTL CORP		COM	228227104	7	232	SH	OTHER	6	232
0	0								
CROWN CASTLE INTL CORP		COM	228227104	72	2243	SH	DEFINED	10	2146
97	0								
CROWN CASTLE INTL CORP		OPTIONS	228227104	184	57	PUT	SOLE	12	57
0	0								
CROWN CASTLE INTL CORP		OPTIONS	228227104	614	190	CALL	SOLE	12	190
0	0								
CROWN CASTLE INTL CORP		COM	228227104	9	281	SH	OTHER	14	281
0	0								
CROWN HOLDINGS INC		COM	228368106	1876	89665	SH	OTHER	2	88665
0	1000								
CROWN HOLDINGS INC		OPTIONS	228368106	2040	975	CALL	OTHER	2	975
0	0								
CROWN HOLDINGS INC		COM	228368106	1395	66700	SH	DEFINED	10	66700
0	0								
CROWN HOLDINGS INC		COM	228368106	292	13959	SH	SOLE	12	13959
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	437	209	PUT	SOLE	12	209
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	510	244	CALL	SOLE	12	244
0	0								
CROWN HOLDINGS INC		COM	228368106	430	20573	SH	OTHER	14	20573
0	0								
CRYOLIFE INC		COM	228903100	19	2536	SH	OTHER	2	2536
0	0								
CRYOLIFE INC		OPTIONS	228903100	1148	1500	PUT	OTHER	6	1500
0	0								
CRYPTOLOGIC INC		COM	228906103	2905	125433	SH	OTHER	2	121300
0	4133								
CRYSTAL RIV CAP INC		COM	229393301	357	14000	SH	OTHER	2	14000
0	0								
CRYSTALLEX INTL CORP		COM	22942F101	13	3500	SH	OTHER	2	0
0	3500								
CRYSTALLEX INTL CORP		COM	22942F101	36	10000	SH	OTHER	6	10000
0	0								
CRYSTALLEX INTL CORP		OPTIONS	22942F101	18	49	PUT	SOLE	12	49
0	0								
CRYSTALLEX INTL CORP		OPTIONS	22942F101	63	174	CALL	SOLE	12	174
0	0								
CSG SYS INTL INC		COM	126349109	6477	242306	SH	OTHER	2	235211
0	7095								
CSG SYS INTL INC		COM	126349109	9540	356900	SH	OTHER	6	356900
0	0								
CSG SYS INTL INC		COM	126349109	45	1669	SH	DEFINED	10	1421
146	102								
CSK AUTO CORP		COM	125965103	139	8100	SH	OTHER	2	100
0	8000								
CSX CORP		COM	126408103	28023	813901	SH	OTHER	2	96064
0	717837								
CSX CORP		DBCV 10/3	126408GA5	4323	3504000	PRN	OTHER	2	3500000
0	4000								
CSX CORP		COM	126408103	5619	163202	SH	SOLE	4	0
0	163202								
CSX CORP		COM	126408103	2475	71881	SH	OTHER	6	71881
0	0								
CSX CORP		COM	126408103	18931	549851	SH	DEFINED	10	507182
38924	3745								
CSX CORP		DBCV 10/3	126408GA5	83	67000	PRN	DEFINED	10	52000
9000	6000								
CSX CORP		OPTIONS	126408103	182	53	PUT	SOLE	12	53
0	0								
CSX CORP		OPTIONS	126408103	726	211	CALL	SOLE	12	211
0	0								
CSX CORP		COM	126408103	218598	6349061	SH	OTHER	14	6349061
0	0								
CT COMMUNICATIONS INC		COM NEW	126426402	438	19100	SH	OTHER	2	18900
0	200								
CTC MEDIA INC		COM	12642X106	1	49	SH	OTHER	2	49
0	0								
CTS CORP		COM	126501105	774	49300	SH	OTHER	2	49300
0	0								
CTS CORP		COM	126501105	66	4199	SH	DEFINED	10	4199
0	0								
CUBIC CORP		COM	229669106	164	7545	SH	OTHER	2	0
0	7545								
CUBIST PHARMACEUTICALS INC		COM	229678107	3652	201670	SH	OTHER	2	53060

CVS CORP 0 0	COM	126650100	2648	85678	SH	SOLE	12	85678
CVS CORP 0 0	OPTIONS	126650100	4640	1501	PUT	SOLE	12	1501
CVS CORP 0 0	OPTIONS	126650100	4015	1299	CALL	SOLE	12	1299
CVS CORP 0 0	COM	126650100	753	24369	SH	OTHER	14	24369
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162	SH	OTHER	2	0
CYBERONICS INC 0 0	COM	23251P102	732	35449	SH	OTHER	2	35449
CYBERONICS INC 0 0	OPTIONS	23251P102	272	132	PUT	SOLE	12	132
CYBERONICS INC 0 0	OPTIONS	23251P102	1024	496	CALL	SOLE	12	496
CYBERONICS INC 0 0	COM	23251P102	4779	231553	SH	OTHER	14	231553
CYBERSOURCE CORP 0 12100	COM	23251J106	133	12100	SH	OTHER	2	0
CYBEX INTL INC 0 50750	COM	23252E106	305	50750	SH	OTHER	2	0
CYBEX INTL INC 0 739	COM	23252E106	4	739	SH	DEFINED	10	0
CYCLE CTRY ACCESSORIES CORP 0 1800	COM	232984104	3	1800	SH	OTHER	2	0
CYMER INC 0 7291	COM	232572107	3797	86389	SH	OTHER	2	79098
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	750	716000	PRN	OTHER	2	716000
CYMER INC 0 0	COM	232572107	1	18	SH	DEFINED	10	18
CYMER INC 0 0	OPTIONS	232572107	804	183	PUT	SOLE	12	183
CYMER INC 0 0	OPTIONS	232572107	1740	396	CALL	SOLE	12	396
CYNOSURE INC 0 0	CL A	232577205	78	4900	SH	OTHER	2	4900
CYPRESS BIOSCIENCES INC 0 275	COM PAR \$.02	232674507	4	575	SH	OTHER	2	300
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	5	700	SH	SOLE	12	700
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	16	20	PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 55209	COM	232806109	30204	1790408	SH	OTHER	2	1735199
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	21712	12870	CALL	OTHER	2	12870
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	796	472	PUT	SOLE	12	472
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1581	937	CALL	SOLE	12	937
CYTEC INDS INC 0 3648	COM	232820100	6771	119818	SH	OTHER	2	116170
CYTEC INDS INC 0 0	OPTIONS	232820100	746	132	PUT	OTHER	6	132
CYTEC INDS INC 0 0	COM	232820100	29	507	SH	DEFINED	10	507
CYTOGEN CORP 0 2020	COM NEW	232824300	5	2020	SH	OTHER	2	0
CYTOKINETICS INC 0 0	COM	23282W100	9	1214	SH	OTHER	14	1214
CYTRX CORP 0 8000	COM NEW	232828301	15	8000	SH	OTHER	2	0
CYTYC CORP 0 33269	COM	232946103	1185	41886	SH	OTHER	2	8617
CYTYC CORP 0 0	NOTE 2.250% 3/1	232946AB9	71	66000	PRN	OTHER	2	66000
CYTYC CORP 24 800	COM	232946103	81	2871	SH	DEFINED	10	2047
CYTYC CORP 0 0	COM	232946103	74	2600	SH	SOLE	12	2600
CYTYC CORP 0 0	OPTIONS	232946103	85	30	PUT	SOLE	12	30
CYTYC CORP 0 0	OPTIONS	232946103	76	27	CALL	SOLE	12	27
D & E COMMUNICATIONS INC 0 0	COM	232860106	80	6305	SH	OTHER	2	6305
D R HORTON INC 0 111665	COM	23331A109	19233	726051	SH	OTHER	2	614386
D R HORTON INC 0 0	OPTIONS	23331A109	1589	600	CALL	OTHER	2	600
D R HORTON INC 0 0	COM	23331A109	3433	129597	SH	OTHER	3	0

0 129597									
D R HORTON INC	COM	23331A109	2395	90400	SH	SOLE	4	0	
0 90400									
D R HORTON INC	COM	23331A109	21020	793510	SH	OTHER	6	793510	
0 0									
D R HORTON INC	OPTIONS	23331A109	344	130	PUT	OTHER	6	130	
0 0									
D R HORTON INC	COM	23331A109	73	2772	SH	DEFINED	10	2142	
630 0									
D R HORTON INC	OPTIONS	23331A109	2024	764	PUT	SOLE	12	764	
0 0									
D R HORTON INC	OPTIONS	23331A109	2699	1019	CALL	SOLE	12	1019	
0 0									
D R HORTON INC	COM	23331A109	186	7019	SH	OTHER	14	7019	
0 0									
DADE BEHRING HLDGS INC	COM	23342J206	206	5174	SH	OTHER	2	5109	
0 65									
DADE BEHRING HLDGS INC	COM	23342J206	95	2381	SH	OTHER	14	2381	
0 0									
DAI EI INC	SP ADR NEW 05	233798404	2	78	SH	OTHER	2	78	
0 0									
DAIMLERCHRYSLER AG	ORD	D1668R123	2791	45452	SH	OTHER	2	26900	
0 18552									
DAIMLERCHRYSLER AG	ORD	D1668R123	131068	2134307	SH	OTHER	6	2134307	
0 0									
DAIMLERCHRYSLER AG	ORD	D1668R123	317	5160	SH	DEFINED	10	4473	
347 340									
DAIMLERCHRYSLER AG	OPTIONS	D1668R123	2278	371	PUT	SOLE	12	371	
0 0									
DAIMLERCHRYSLER AG	OPTIONS	D1668R123	2806	457	CALL	SOLE	12	457	
0 0									
DAKTRONICS INC	COM	234264109	66	1800	SH	OTHER	2	1800	
0 0									
DANAHER CORP DEL	COM	235851102	57216	789834	SH	OTHER	2	211251	
0 578583									
DANAHER CORP DEL	NOTE 1/2	235851AF9	3744	3524000	PRN	OTHER	2	3503000	
0 21000									
DANAHER CORP DEL	OPTIONS	235851102	26267	3626	PUT	OTHER	2	3625	
0 1									
DANAHER CORP DEL	COM	235851102	14	200	SH	OTHER	3	0	
0 200									
DANAHER CORP DEL	COM	235851102	620	8560	SH	SOLE	4	0	
0 8560									
DANAHER CORP DEL	COM	235851102	1764	24358	SH	OTHER	6	24358	
0 0									
DANAHER CORP DEL	COM	235851102	2147	29633	SH	DEFINED	10	24640	
2377 2616									
DANAHER CORP DEL	NOTE 1/2	235851AF9	147	138000	PRN	DEFINED	10	116000	
11000 11000									
DANAHER CORP DEL	OPTIONS	235851102	587	81	PUT	SOLE	12	81	
0 0									
DANAHER CORP DEL	OPTIONS	235851102	2586	357	CALL	SOLE	12	357	
0 0									
DANAHER CORP DEL	COM	235851102	836	11543	SH	OTHER	14	11543	
0 0									
DANAOS CORPORATION	SHS	Y1968P105	7746	323707	SH	OTHER	2	0	
0 323707									
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277109	14	10000	SH	OTHER	2	0	
0 10000									
DARDEN RESTAURANTS INC	COM	237194105	4616	114906	SH	OTHER	2	47208	
0 67698									
DARDEN RESTAURANTS INC	COM	237194105	2098	52223	SH	SOLE	4	0	
0 52223									
DARDEN RESTAURANTS INC	COM	237194105	1077	26806	SH	DEFINED	10	21706	
2218 2882									
DARDEN RESTAURANTS INC	OPTIONS	237194105	201	50	PUT	SOLE	12	50	
0 0									
DARDEN RESTAURANTS INC	OPTIONS	237194105	398	99	CALL	SOLE	12	99	
0 0									
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	21	890	SH	OTHER	2	0	
0 890									
DASSAULT SYS S A	SPONSORED ADR	237545108	5	87	SH	OTHER	2	0	
0 87									
DASSAULT SYS S A	SPONSORED ADR	237545108	84	1584	SH	DEFINED	10	1243	
194 147									
DATALINK CORP	COM	237934104	140	18600	SH	OTHER	2	18600	
0 0									
DATASCOPE CORP	COM	238113104	286	7857	SH	OTHER	2	7857	
0 0									
DATATRAK INTL INC	COM	238134100	0	71	SH	OTHER	6	71	
0 0									
DAVITA INC	COM	23918K108	494	8686	SH	OTHER	2	3050	
0 5636									
DAVITA INC	COM	23918K108	185	3246	SH	DEFINED	10	2779	

110	357								
DAWSON GEOPHYSICAL CO		COM	239359102	109	3000	SH	OTHER	2	2900
0	100								
DCT INDUSTRIAL TRUST INC		COM	233153105	1007	85300	SH	OTHER	2	78300
0	7000								
DDI CORP		COM 0.0001 NEW	233162502	50	6971	SH	OTHER	2	6971
0	0								
DDI CORP		COM 0.0001 NEW	233162502	5148	715003	SH	OTHER	14	715003
0	0								
DEAN FOODS CO NEW		COM	242370104	8322	196826	SH	OTHER	2	50356
0	146470								
DEAN FOODS CO NEW		COM	242370104	2313	54700	SH	SOLE	4	0
0	54700								
DEAN FOODS CO NEW		COM	242370104	89574	2118600	SH	OTHER	6	2118600
0	0								
DEAN FOODS CO NEW		COM	242370104	38	908	SH	DEFINED	10	880
28	0								
DEAN FOODS CO NEW		COM	242370104	358	8466	SH	OTHER	14	8466
0	0								
DECKERS OUTDOOR CORP		COM	243537107	1706	28462	SH	OTHER	2	28462
0	0								
DECODE GENETICS INC		COM	243586104	1	157	SH	OTHER	2	157
0	0								
DECODE GENETICS INC		COM	243586104	4	850	SH	OTHER	6	850
0	0								
DEERE & CO		COM	244199105	15674	164864	SH	OTHER	2	65452
0	99412								
DEERE & CO		OPTIONS	244199105	1502	158	PUT	OTHER	2	0
0	158								
DEERE & CO		COM	244199105	7910	83200	SH	SOLE	4	0
0	83200								
DEERE & CO		COM	244199105	23794	250281	SH	OTHER	6	250281
0	0								
DEERE & CO		COM	244199105	1821	19151	SH	DEFINED	10	14138
1560	3453								
DEERE & CO		OPTIONS	244199105	3527	371	PUT	SOLE	12	371
0	0								
DEERE & CO		OPTIONS	244199105	9650	1015	CALL	SOLE	12	1015
0	0								
DEERE & CO		COM	244199105	381	4004	SH	OTHER	14	4004
0	0								
DEERFIELD TRIARC CAP CORP		COM	244572301	1413	83475	SH	OTHER	2	64700
0	18775								
DEFINED STRATEGY FD INC		COM	24476Y100	1180	57498	SH	OTHER	2	0
0	57498								
DEFINED STRATEGY FD INC		COM	24476Y100	0	8	SH	DEFINED	10	0
0	8								
DEL MONTE FOODS CO		COM	24522P103	307	27796	SH	OTHER	2	1625
0	26171								
DEL MONTE FOODS CO		COM	24522P103	138	12469	SH	DEFINED	10	12029
440	0								
DEL MONTE FOODS CO		COM	24522P103	5222	473452	SH	OTHER	14	473452
0	0								
DELAWARE INVTS AZ MUN INCOME		COM	246100101	66	4485	SH	OTHER	2	0
0	4485								
DELAWARE INV CO INS MUN INC		COM	246101109	369	20416	SH	OTHER	2	0
0	20416								
DELAWARE INV GLBL DIV & INC		COM	245916101	9	700	SH	OTHER	2	0
0	700								
DELAWARE INV MN MUN INC FD I		COM	24610V103	476	31946	SH	OTHER	2	0
0	31946								
DELAWARE INVTS DIV & INCOME		COM	245915103	32	2452	SH	OTHER	2	0
0	2452								
DELAWARE INVTS DIV & INCOME		COM	245915103	26	2000	SH	DEFINED	10	2000
0	0								
DELEK US HLDGS INC		COM	246647101	1201	73300	SH	OTHER	2	73300
0	0								
DELEK US HLDGS INC		COM	246647101	95	5802	SH	OTHER	14	5802
0	0								
DELIA'S INC NEW		COM	246911101	210	20000	SH	OTHER	2	20000
0	0								
DELL INC		COM	24702R101	76569	3051764	SH	OTHER	2	2442879
0	608885								
DELL INC		OPTIONS	24702R101	64875	25857	PUT	OTHER	2	25855
0	2								
DELL INC		OPTIONS	24702R101	55291	22037	CALL	OTHER	2	22037
0	0								
DELL INC		COM	24702R101	19522	778094	SH	SOLE	4	0
0	778094								
DELL INC		COM	24702R101	4295	171199	SH	OTHER	6	171199
0	0								
DELL INC		COM	24702R101	3036	121012	SH	DEFINED	10	60461
56737	3814								
DELL INC		OPTIONS	24702R101	14442	5756	PUT	SOLE	12	5756

DEVELOPERS DIVERSIFIED RLTY 132 0	COM	251591103	372	5909	SH	DEFINED	10	5777
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	1125	17871	SH	OTHER	14	17871
DEVON ENERGY CORP NEW 0 548503	COM	25179M103	53827	802431	SH	OTHER	2	253928
DEVON ENERGY CORP NEW 0 36000	DEB 4.950% 8/1	25179MAB9	184	136000	PRN	OTHER	2	100000
DEVON ENERGY CORP NEW 0 32000	DEB 4.900% 8/1	25179MAA1	922	682000	PRN	OTHER	2	650000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	2683	400	PUT	OTHER	2	400
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	13839	2063	CALL	OTHER	2	2063
DEVON ENERGY CORP NEW 0 158356	COM	25179M103	10623	158356	SH	SOLE	4	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	8930	133129	SH	OTHER	6	133129
DEVON ENERGY CORP NEW 0 0	DEB 4.900% 8/1	25179MAA1	27	20000	PRN	OTHER	6	20000
DEVON ENERGY CORP NEW 2164 2076	COM	25179M103	2085	31078	SH	DEFINED	10	26838
DEVON ENERGY CORP NEW 6000 0	DEB 4.900% 8/1	25179MAA1	20	15000	PRN	DEFINED	10	9000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	6822	1017	PUT	SOLE	12	1017
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	8962	1336	CALL	SOLE	12	1336
DEVON ENERGY CORP NEW 0 0	COM	25179M103	3749	55890	SH	OTHER	14	55890
DEVRY INC DEL 0 8566	COM	251893103	1889	67466	SH	OTHER	2	58900
DEVRY INC DEL 0 0	COM	251893103	1464	52288	SH	OTHER	6	52288
DEVRY INC DEL 5000 0	COM	251893103	140	5000	SH	DEFINED	10	0
DEXCOM INC 0 0	COM	252131107	1	100	SH	OTHER	2	100
DIAGEO P L C 0 499562	SPON ADR NEW	25243Q205	44357	559285	SH	OTHER	2	59723
DIAGEO P L C 2450 3677	SPON ADR NEW	25243Q205	3922	49456	SH	DEFINED	10	43329
DIALYSIS CORP AMER 0 357	COM	252529102	5	357	SH	OTHER	2	0
DIAMOND FOODS INC 0 0	COM	252603105	4	200	SH	OTHER	2	200
DIAMOND MGMT & TECHNOLOGY CO 0 3370	COM	25269L106	42	3370	SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING IN 0 105894	COM	25271C102	81293	1016920	SH	OTHER	2	911026
DIAMOND OFFSHORE DRILLING IN 0 19000	DBCV 1.500% 4/1	25271CAE2	4168	2555000	PRN	OTHER	2	2536000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	37756	4723	PUT	OTHER	2	4723
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	40258	5036	CALL	OTHER	2	5036
DIAMOND OFFSHORE DRILLING IN 507 10	COM	25271C102	187	2336	SH	DEFINED	10	1819
DIAMOND OFFSHORE DRILLING IN 18000 16000	DBCV 1.500% 4/1	25271CAE2	263	161000	PRN	DEFINED	10	127000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	18970	2373	PUT	SOLE	12	2373
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	31312	3917	CALL	SOLE	12	3917
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	18251	228305	SH	OTHER	14	228305
DIAMONDROCK HOSPITALITY CO 0 16088	COM	252784301	293	16288	SH	OTHER	2	200
DIAMONDROCK HOSPITALITY CO 0 210	COM	252784301	34	1915	SH	DEFINED	10	1705
DIAMONDS TR 0 241191	UNIT SER 1	252787106	30007	241191	SH	OTHER	2	0
DIAMONDS TR 0 791	OPTIONS	252787106	9841	791	PUT	OTHER	2	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	25	200	SH	OTHER	6	200
DIAMONDS TR 0 51	UNIT SER 1	252787106	6	51	SH	DEFINED	10	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	88541	711685	SH	SOLE	12	711685
DIAMONDS TR 0 0	OPTIONS	252787106	108560	8726	PUT	SOLE	12	8726
DIAMONDS TR 0 0	OPTIONS	252787106	99789	8021	CALL	SOLE	12	8021
DIAMONDS TR 0 0	OPTIONS	252787106	4976	400	CALL	OTHER	14	400

0	0								
DIANA SHIPPING INC		COM	Y2066G104	112	7100	SH	OTHER	2	7100
0	0								
DICKS SPORTING GOODS INC		COM	253393102	4057	82819	SH	OTHER	2	25265
0	57554								
DICKS SPORTING GOODS INC		NOTE 1.606% 2/1	253393AB8	425	470000	PRN	OTHER	2	470000
0	0								
DICKS SPORTING GOODS INC		OPTIONS	253393102	3674	750	PUT	OTHER	6	750
0	0								
DICKS SPORTING GOODS INC		COM	253393102	1	29	SH	DEFINED	10	29
0	0								
DICKS SPORTING GOODS INC		OPTIONS	253393102	857	175	PUT	SOLE	12	175
0	0								
DICKS SPORTING GOODS INC		OPTIONS	253393102	1969	402	CALL	SOLE	12	402
0	0								
DICKS SPORTING GOODS INC		COM	253393102	18352	374610	SH	OTHER	14	374610
0	0								
DICKS SPORTING GOODS INC		NOTE 1.606% 2/1	253393AB8	11297	12500000	PRN	OTHER	14	12500000
0	0								
DIEBOLD INC		COM	253651103	2150	46129	SH	OTHER	2	37922
0	8207								
DIEBOLD INC		COM	253651103	64	1382	SH	DEFINED	10	1057
0	325								
DIEBOLD INC		COM	253651103	159	3408	SH	OTHER	14	3408
0	0								
DIGENE CORP		COM	253752109	405	8453	SH	OTHER	2	8413
0	40								
DIGIMARC CORP		COM	253807101	0	50	SH	OTHER	2	0
0	50								
DIGIRAD CORP		COM	253827109	12	2928	SH	OTHER	2	0
0	2928								
DIGITAL INSIGHT CORP		COM	25385P106	6986	181507	SH	OTHER	2	171925
0	9582								
DIGITAL RIV INC		COM	25388B104	6999	125445	SH	OTHER	2	97358
0	28087								
DIGITAL RIV INC		OPTIONS	25388B104	558	100	PUT	OTHER	2	100
0	0								
DIGITAL RIV INC		OPTIONS	25388B104	558	100	CALL	OTHER	2	100
0	0								
DIGITAL RIV INC		COM	25388B104	143	2561	SH	DEFINED	10	2301
260	0								
DIGITAL RIV INC		OPTIONS	25388B104	385	69	PUT	SOLE	12	69
0	0								
DIGITAL RIV INC		OPTIONS	25388B104	3180	570	CALL	SOLE	12	570
0	0								
DIGITAL RLTY TR INC		COM	253868103	43505	1270970	SH	OTHER	2	1223469
0	47501								
DIGITAL RLTY TR INC		COM	253868103	231	6761	SH	DEFINED	10	6620
141	0								
DIGITAL RLTY TR INC		COM	253868103	4484	131000	SH	OTHER	14	131000
0	0								
DIGITAS INC		COM	25388K104	3	192	SH	DEFINED	10	192
0	0								
DILLARDS INC		CL A	254067101	28493	814796	SH	OTHER	2	812754
0	2042								
DILLARDS INC		CL A	254067101	984	28133	SH	SOLE	4	0
0	28133								
DILLARDS INC		CL A	254067101	2155	61617	SH	DEFINED	10	60554
302	761								
DILLARDS INC		CL A	254067101	94	2700	SH	OTHER	14	2700
0	0								
DIME BANCORP INC NEW		*W EXP 99/99/999	25429Q110	2	12910	SH	OTHER	2	0
0	12910								
DIME BANCORP INC NEW		*W EXP 99/99/999	25429Q110	0	315	SH	DEFINED	10	0
0	315								
DIME CMNTY BANCSHARES		COM	253922108	2	121	SH	OTHER	2	0
0	121								
DIODES INC		COM	254543101	161	4539	SH	OTHER	2	3001
0	1538								
DIODES INC		NOTE 2.250%10/0	254543AA9	15	16000	PRN	OTHER	2	0
0	16000								
DIODES INC		COM	254543101	3	93	SH	DEFINED	10	0
0	93								
DIONEX CORP		COM	254546104	11	200	SH	OTHER	2	200
0	0								
DIONEX CORP		COM	254546104	209	3689	SH	OTHER	6	3689
0	0								
DIRECTED ELECTRONICS INC		COM	254575103	4	347	SH	DEFINED	10	0
0	347								
DIRECTV GROUP INC		COM	25459L106	16409	657933	SH	OTHER	2	342303
0	315630								
DIRECTV GROUP INC		OPTIONS	25459L106	5400	2165	PUT	OTHER	2	2165
0	0								
DIRECTV GROUP INC		COM	25459L106	6671	267500	SH	SOLE	4	0

DOLBY LABORATORIES INC 107 2126	COM	25659T107	90	2904	SH	DEFINED	10	671
DOLLAR FINL CORP 0 0	COM	256664103	429	15400	SH	OTHER	2	15400
DOLLAR GEN CORP 0 74669	COM	256669102	6696	416913	SH	OTHER	2	342244
DOLLAR GEN CORP 0 0	OPTIONS	256669102	10176	6336	CALL	OTHER	2	6336
DOLLAR GEN CORP 0 14925	COM	256669102	240	14925	SH	SOLE	4	0
DOLLAR GEN CORP 0 0	COM	256669102	21496	1338500	SH	OTHER	6	1338500
DOLLAR GEN CORP 296 0	COM	256669102	82	5129	SH	DEFINED	10	4833
DOLLAR GEN CORP 0 0	COM	256669102	1357	84500	SH	SOLE	12	84500
DOLLAR GEN CORP 0 0	OPTIONS	256669102	1296	807	PUT	SOLE	12	807
DOLLAR GEN CORP 0 0	OPTIONS	256669102	456	284	CALL	SOLE	12	284
DOLLAR THRIFTY AUTOMOTIVE GP 0 1472	COM	256743105	185	4057	SH	OTHER	2	2585
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	91	1993	SH	OTHER	14	1993
DOLLAR TREE STORES INC 0 119350	COM	256747106	5748	190968	SH	OTHER	2	71618
DOLLAR TREE STORES INC 0 0	COM	256747106	10126	336400	SH	OTHER	6	336400
DOLLAR TREE STORES INC 0 0	COM	256747106	151	5000	SH	DEFINED	10	5000
DOLLAR TREE STORES INC 0 0	COM	256747106	117	3887	SH	OTHER	14	3887
DOMINION RES BLACK WARRIOR T 0 1300	UNITS BEN INT	25746Q108	34	1300	SH	OTHER	2	0
DOMINION RES INC VA NEW 0 423991	COM	25746U109	74509	888704	SH	OTHER	2	464713
DOMINION RES INC VA NEW 0 0	NOTE 2.125%12/1	25746UAT6	115	100000	PRN	OTHER	2	100000
DOMINION RES INC VA NEW 0 11	OPTIONS	25746U109	2473	295	PUT	OTHER	2	284
DOMINION RES INC VA NEW 0 126663	COM	25746U109	10619	126663	SH	SOLE	4	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	10304	122903	SH	OTHER	6	122903
DOMINION RES INC VA NEW 1854 987	COM	25746U109	835	9962	SH	DEFINED	10	7121
DOMINION RES INC VA NEW 0 0	COM	25746U109	34	406	SH	SOLE	12	406
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	570	68	PUT	SOLE	12	68
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	1995	238	CALL	SOLE	12	238
DOMINION RES INC VA NEW 0 0	COM	25746U109	49872	594847	SH	OTHER	14	594847
DOMINOS PIZZA INC 0 1558	COM	25754A201	1779	63518	SH	OTHER	2	61960
DOMTAR INC 0 0	COM	257561100	1947	230700	SH	OTHER	2	230700
DOMTAR INC 0 0	COM	257561100	19171	2271500	SH	OTHER	6	2271500
DONALDSON INC 0 16468	COM	257651109	819	23608	SH	OTHER	2	7140
DONALDSON INC 0 0	COM	257651109	35	1000	SH	DEFINED	10	1000
DONALDSON INC 0 0	COM	257651109	99	2857	SH	OTHER	14	2857
DONEGAL GROUP INC 0 0	CL A	257701201	1	27	SH	OTHER	6	27
DONEGAL GROUP INC 192 0	CL A	257701201	4	192	SH	DEFINED	10	0
DONNELLEY R R & SONS CO 0 280562	COM	257867101	10978	308899	SH	OTHER	2	28337
DONNELLEY R R & SONS CO 0 0	OPTIONS	257867101	13359	3759	PUT	OTHER	2	3759
DONNELLEY R R & SONS CO 0 3925	COM	257867101	139	3925	SH	SOLE	4	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2128	59883	SH	OTHER	6	59883
DONNELLEY R R & SONS CO 2448 7827	COM	257867101	1081	30423	SH	DEFINED	10	20148
DONNELLEY R R & SONS CO 0 0	COM	257867101	14891	418999	SH	OTHER	14	418999
DORAL FINL CORP	COM	25811P100	226	78900	SH	OTHER	2	60300

DPL INC 0 0	COM	233293109	11176	402321	SH	OTHER	14	402321
DR REDDYS LABS LTD 0 123030	ADR	256135203	2365	129970	SH	OTHER	2	6940
DR REDDYS LABS LTD 0 0	ADR	256135203	2320	127492	SH	OTHER	6	127492
DRDGOLD LTD 0 0	SPONSORED ADR	26152H103	9	9663	SH	OTHER	2	9663
DRDGOLD LTD 0 0	SPONSORED ADR	26152H103	31	34128	SH	OTHER	6	34128
DREAMWORKS ANIMATION SKG INC 0 34462	CL A	26153C103	1198	40632	SH	OTHER	2	6170
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	137	4637	SH	OTHER	14	4637
DREMAN/CLAYMORE DIVID & INC 0 184309	COM	26153R100	4235	184309	SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 0	COM	26153R100	29	1250	SH	DEFINED	10	1250
DRESS BARN INC 0 3215	COM	261570105	4442	190381	SH	OTHER	2	187166
DRESS BARN INC 0 0	NOTE 2.500%12/1	261570AB1	11460	4900000	PRN	OTHER	2	4900000
DRESS BARN INC 0 0	OPTIONS	261570105	47	20	PUT	SOLE	12	20
DRESS BARN INC 0 0	OPTIONS	261570105	161	69	CALL	SOLE	12	69
DRESSER-RAND GROUP INC 0 4744	COM	261608103	340	13907	SH	OTHER	2	9163
DRESSER-RAND GROUP INC 694 64	COM	261608103	415	16970	SH	DEFINED	10	16212
DRESSER-RAND GROUP INC 0 0	OPTIONS	261608103	186	76	CALL	SOLE	12	76
DRESSER-RAND GROUP INC 0 0	COM	261608103	107	4391	SH	OTHER	14	4391
DREW INDS INC 0 200	COM NEW	26168L205	5	200	SH	OTHER	2	0
DREYFUS HIGH YIELD STRATEGIE 0 11500	SH BEN INT	26200S101	49	11500	SH	OTHER	2	0
DREYFUS MUN INCOME INC 0 3000	COM	26201R102	28	3000	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 35669	COM	26202F107	341	35669	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	16	1700	SH	DEFINED	10	0
DREYFUS STRATEGIC MUNS INC 0 18144	COM	261932107	168	18144	SH	OTHER	2	0
DRIL-QUIP INC 0 130	COM	262037104	185	4730	SH	OTHER	2	4600
DRIL-QUIP INC 0 0	COM	262037104	15	372	SH	DEFINED	10	372
DRS TECHNOLOGIES INC 0 2504	COM	23330X100	1685	31981	SH	OTHER	2	29477
DRS TECHNOLOGIES INC 747 1331	COM	23330X100	709	13457	SH	DEFINED	10	11379
DRYSHIPS INC 0 400	SHS	Y2109Q101	36	2000	SH	OTHER	2	1600
DSP GROUP INC 0 1590	COM	23332B106	35	1590	SH	OTHER	2	0
DST SYS INC DEL 0 301287	COM	233326107	19215	306800	SH	OTHER	2	5513
DST SYS INC DEL 0 15000	DBCV 3.625% 8/1	233326AD9	20	15000	PRN	OTHER	2	0
DST SYS INC DEL 4000 9000	DBCV 3.625% 8/1	233326AD9	111	83000	PRN	DEFINED	10	70000
DST SYS INC DEL 0 0	COM	233326107	154	2464	SH	OTHER	14	2464
DSW INC 0 0	CL A	23334L102	2492	64600	SH	OTHER	2	64600
DTE ENERGY CO 0 80722	COM	233331107	11755	242822	SH	OTHER	2	162100
DTE ENERGY CO 0 52450	COM	233331107	2539	52450	SH	SOLE	4	0
DTE ENERGY CO 0 0	COM	233331107	5	111	SH	OTHER	6	111
DTE ENERGY CO 2241 7625	COM	233331107	1080	22304	SH	DEFINED	10	12438
DTE ENERGY CO 0 0	OPTIONS	233331107	87	18	CALL	SOLE	12	18
DTE ENERGY CO 0 0	COM	233331107	566	11687	SH	OTHER	14	11687
DTF TAX-FREE INCOME INC 0 5360	COM	23334J107	81	5360	SH	OTHER	2	0
DTS INC 0 0	COM	23335C101	135	5600	SH	OTHER	2	5600
DU PONT E I DE NEMOURS & CO	COM	263534109	93691	1923447	SH	OTHER	2	683723

DWS RREEF REAL ESTATE FD INC 0 0	COM	233384106	2927	116100	SH	OTHER	14	116100
DWS STRATEGIC INCOME TR 0 10509	SHS	23338N104	168	10509	SH	OTHER	2	0
DWS STRATEGIC MUN INCOME TR 0 417	COM	23338T101	5	417	SH	OTHER	2	0
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	102	2900	SH	OTHER	2	2900
DYAX CORP 0 0	COM	26746E103	4	1194	SH	OTHER	14	1194
DYCOM INDS INC 0 384	COM	267475101	65	3084	SH	OTHER	2	2700
DYCOM INDS INC 385 0	COM	267475101	10	485	SH	DEFINED	10	100
DYNAMEX INC 0 1713	COM	26784F103	40	1713	SH	OTHER	2	0
DYNAMIC MATLS CORP 0 180	COM	267888105	47	1690	SH	OTHER	2	1510
DYNEGY INC NEW 0 16589	CL A	26816Q101	5286	730064	SH	OTHER	2	713475
DYNEGY INC NEW 0 173386	CL A	26816Q101	1255	173386	SH	SOLE	4	0
DYNEGY INC NEW 0 0	CL A	26816Q101	0	0	SH	OTHER	6	0
DYNEGY INC NEW 503 1000	CL A	26816Q101	11	1503	SH	DEFINED	10	0
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	114	157	PUT	SOLE	12	157
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	94	130	CALL	SOLE	12	130
DYNEGY INC NEW 0 0	CL A	26816Q101	279	38488	SH	OTHER	14	38488
E M C CORP MASS 0 394581	COM	268648102	13168	997584	SH	OTHER	2	603003
E M C CORP MASS 0 0	OPTIONS	268648102	1716	1300	PUT	OTHER	2	1300
E M C CORP MASS 0 0	OPTIONS	268648102	28963	21942	CALL	OTHER	2	21942
E M C CORP MASS 0 809588	COM	268648102	10687	809588	SH	SOLE	4	0
E M C CORP MASS 0 0	COM	268648102	3295	249631	SH	OTHER	6	249631
E M C CORP MASS 3477 7324	COM	268648102	1067	80840	SH	DEFINED	10	70039
E M C CORP MASS 0 0	OPTIONS	268648102	1101	834	PUT	SOLE	12	834
E M C CORP MASS 0 0	OPTIONS	268648102	1971	1493	CALL	SOLE	12	1493
E ON AG 0 8318	SPONSORED ADR	268780103	376	8323	SH	OTHER	2	5
E ON AG 0 0	SPONSORED ADR	268780103	14	301	SH	OTHER	6	301
E ON AG 904 508	SPONSORED ADR	268780103	2037	45083	SH	DEFINED	10	43671
E TRADE FINANCIAL CORP 0 75426	COM	269246104	7151	318965	SH	OTHER	2	243539
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1569	700	PUT	OTHER	2	700
E TRADE FINANCIAL CORP 0 177700	COM	269246104	3984	177700	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	2560	114197	SH	OTHER	6	114197
E TRADE FINANCIAL CORP 800 5988	COM	269246104	456	20345	SH	DEFINED	10	13557
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	401	179	PUT	SOLE	12	179
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	865	386	CALL	SOLE	12	386
E TRADE FINANCIAL CORP 0 0	COM	269246104	79	3528	SH	OTHER	14	3528
E Z EM INC 0 0	COM NEW	269305405	54	3094	SH	OTHER	2	3094
EAGLE BANCORP INC MD 0 2535	COM	268948106	44	2535	SH	OTHER	2	0
EAGLE BROADBAND INC 0 192	COM NEW	269437208	0	192	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 40685	COM	Y2187A101	1167	67285	SH	OTHER	2	26600
EAGLE MATERIALS INC 0 31532	COM	26969P108	1455	33662	SH	OTHER	2	2130
EAGLE MATERIALS INC 75 65	COM	26969P108	61	1410	SH	DEFINED	10	1270
EAGLE MATERIALS INC 0 0	COM	26969P108	635	14700	SH	SOLE	12	14700

EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	908	210	PUT	SOLE	12	210
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	195	45	CALL	SOLE	12	45
EAGLE ROCK ENERGY PARTNERS L 0 20667	UNIT 99/99/9999	26985R104	421	20667	SH	OTHER	2	0
EAGLE TEST SYS INC 0 0	COM	270006109	21	1446	SH	OTHER	2	1446
EARTHLINK INC 0 823	COM	270321102	1634	230083	SH	OTHER	2	229260
EARTHLINK INC 0 0	OPTIONS	270321102	5	7	PUT	SOLE	12	7
EARTHLINK INC 0 0	OPTIONS	270321102	50	70	CALL	SOLE	12	70
EARTHLINK INC 0 0	COM	270321102	83	11623	SH	OTHER	14	11623
EAST WEST BANCORP INC 0 200	COM	27579R104	1068	30163	SH	OTHER	2	29963
EASTGROUP PPTY INC 0 4496	COM	277276101	241	4496	SH	OTHER	2	0
EASTGROUP PPTY INC 62 0	COM	277276101	140	2606	SH	DEFINED	10	2544
EASTMAN CHEM CO 0 12131	COM	277432100	2898	48865	SH	OTHER	2	36734
EASTMAN CHEM CO 0 4120	COM	277432100	244	4120	SH	SOLE	4	0
EASTMAN CHEM CO 240 0	COM	277432100	44	742	SH	DEFINED	10	502
EASTMAN CHEM CO 0 0	COM	277432100	24	404	SH	SOLE	12	404
EASTMAN CHEM CO 0 0	OPTIONS	277432100	95	16	CALL	SOLE	12	16
EASTMAN CHEM CO 0 0	COM	277432100	2162	36458	SH	OTHER	14	36458
EASTMAN KODAK CO 0 139088	COM	277461109	18464	715663	SH	OTHER	2	576575
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	2329	2205000	PRN	OTHER	2	2205000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2941	1140	PUT	OTHER	2	1140
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2580	1000	CALL	OTHER	2	1000
EASTMAN KODAK CO 0 7953	COM	277461109	205	7953	SH	SOLE	4	0
EASTMAN KODAK CO 0 0	COM	277461109	11644	451310	SH	OTHER	6	451310
EASTMAN KODAK CO 1450 340	COM	277461109	294	11400	SH	DEFINED	10	9610
EASTMAN KODAK CO 0 0	COM	277461109	529	20501	SH	SOLE	12	20501
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1589	616	PUT	SOLE	12	616
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1865	723	CALL	SOLE	12	723
EASTMAN KODAK CO 0 0	COM	277461109	1073	41592	SH	OTHER	14	41592
EATON CORP 0 85488	COM	278058102	7367	98042	SH	OTHER	2	12554
EATON CORP 0 46230	COM	278058102	3474	46230	SH	SOLE	4	0
EATON CORP 0 0	COM	278058102	10	138	SH	OTHER	6	138
EATON CORP 173 19	COM	278058102	286	3812	SH	DEFINED	10	3620
EATON CORP 0 0	OPTIONS	278058102	586	78	PUT	SOLE	12	78
EATON CORP 0 0	OPTIONS	278058102	699	93	CALL	SOLE	12	93
EATON CORP 0 0	COM	278058102	448	5957	SH	OTHER	14	5957
EATON VANCE CORP 0 296619	COM NON VTG	278265103	10139	307136	SH	OTHER	2	10517
EATON VANCE CORP 0 0	COM NON VTG	278265103	290	8800	SH	OTHER	6	8800
EATON VANCE CORP 1492 4502	COM NON VTG	278265103	476	14410	SH	DEFINED	10	8416
EATON VANCE CORP 0 0	COM NON VTG	278265103	114	3442	SH	OTHER	14	3442
EATON VANCE CR OPPORTUNIT FD 0 44959	COM	278271101	888	44959	SH	OTHER	2	0
EATON VANCE CR OPPORTUNIT FD 0 600	COM	278271101	12	600	SH	DEFINED	10	0
EATON VANCE ENH EQTY INC FD 0 70718	COM	278277108	1461	70718	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC	COM	278274105	1432	68286	SH	OTHER	2	0

0	68286	EATON VANCE	FLTING RATE INC	COM	278279104	11380	616490	SH	OTHER	2	0
0	616490	EATON VANCE	FLTING RATE INC	COM	278279104	241	13033	SH	DEFINED	10	11533
0	1500	EATON VANCE	FLTING RATE INC	COM	278279104	426	23100	SH	OTHER	14	23100
0	0	EATON VANCE	INS CA MUN BD FD	COM	27828A100	13	850	SH	OTHER	2	0
0	850	EATON VANCE	INS FL MUN BD FD	COM	27828E102	14	1000	SH	OTHER	2	0
0	1000	EATON VANCE	INS MA MUN BD FD	COM	27828K108	4	265	SH	OTHER	2	0
0	265	EATON VANCE	INS MI MUN BD FD	COM	27828M104	22	1500	SH	OTHER	2	0
0	1500	EATON VANCE	INS MUN BD FD	COM	27827X101	620	39417	SH	OTHER	2	0
0	39417	EATON VANCE	INS MUN BD FD	COM	27827X101	25	1600	SH	DEFINED	10	1600
0	0	EATON VANCE	INS MUN BD FD II	COM	27827K109	414	26980	SH	OTHER	2	0
0	26980	EATON VANCE	INS MUN BD FD II	COM	27827K109	54	3550	SH	DEFINED	10	0
0	3550	EATON VANCE	INS PA MUN BD FD	COM	27828W102	97	6680	SH	OTHER	2	0
0	6680	EATON VANCE	LTD DUR INCOME F	COM	27828H105	6756	377216	SH	OTHER	2	0
0	377216	EATON VANCE	LTD DUR INCOME F	COM	27828H105	19	1055	SH	DEFINED	10	540
0	515	EATON VANCE	MA MUNI INCOME T	SH BEN INT	27826E104	32	2101	SH	OTHER	2	0
0	2101	EATON VANCE	MUNI INCOME TRUS	SH BEN INT	27826U108	47	2967	SH	OTHER	2	0
0	2967	EATON VANCE	OH MUNI INCOME T	SH BEN INT	27826G109	11	750	SH	OTHER	2	0
0	750	EATON VANCE	PA MUNI INCOME T	SH BEN INT	27826T101	51	3500	SH	OTHER	2	0
0	3500	EATON VANCE	SH TM DR DIVR IN	COM	27828V104	2848	161266	SH	OTHER	2	0
0	161266	EATON VANCE	SH TM DR DIVR IN	COM	27828V104	555	31400	SH	OTHER	14	31400
0	0	EATON VANCE	SR FLTNG RTE TR	COM	27828Q105	5200	281540	SH	OTHER	2	0
0	281540	EATON VANCE	SR FLTNG RTE TR	COM	27828Q105	28	1500	SH	DEFINED	10	0
0	1500	EATON VANCE	SR INCOME TR	SH BEN INT	27826S103	474	57090	SH	OTHER	2	0
0	57090	EATON VANCE	SR INCOME TR	SH BEN INT	27826S103	582	70000	SH	OTHER	14	70000
0	0	EATON VANCE	TAX ADVT DIV INC	COM	27828G107	5011	179784	SH	OTHER	2	0
0	179784	EATON VANCE	TAX ADVT DIV INC	COM	27828G107	148	5325	SH	DEFINED	10	0
4500	825	EATON VANCE	TAX MNGED BUY WR	COM	27828X100	921	43630	SH	OTHER	2	0
0	43630	EATON VANCE	TX ADV GLB DIV O	COM	27828U106	2836	90725	SH	OTHER	2	0
0	90725	EATON VANCE	TX ADV GLBL DIV	COM	27828S101	4250	164472	SH	OTHER	2	0
0	164472	EATON VANCE	TX MGD DIV EQ IN	COM	27828N102	792	39500	SH	OTHER	2	0
0	39500	EATON VANCE	TX MNG BY WRT OP	COM	27828Y108	4201	206238	SH	OTHER	2	0
0	206238	EATON VANCE	TXMGD GL BUYWR O	COM	27829C105	2413	118734	SH	OTHER	2	0
0	118734	EATON VANCE	TXMGD GL BUYWR O	COM	27829C105	10	500	SH	DEFINED	10	0
0	500	EBAY INC		COM	278642103	74879	2490161	SH	OTHER	2	2115325
0	374836	EBAY INC		OPTIONS	278642103	48837	16241	PUT	OTHER	2	16241
0	0	EBAY INC		OPTIONS	278642103	92095	30627	CALL	OTHER	2	30627
0	0	EBAY INC		COM	278642103	1888	62792	SH	SOLE	4	0
0	62792	EBAY INC		COM	278642103	22636	752788	SH	OTHER	6	752788
0	0	EBAY INC		OPTIONS	278642103	3007	1000	CALL	OTHER	6	1000
0	0	EBAY INC		COM	278642103	754	25091	SH	DEFINED	10	12867
775	11449	EBAY INC		COM	278642103	2640	87779	SH	SOLE	12	87779
0	0	EBAY INC		OPTIONS	278642103	23346	7764	PUT	SOLE	12	7764

EDWARDS LIFESCIENCES CORP 0 11343	COM	28176E108	1804	38355	SH	OTHER	2	27012
EFUNDS CORP 0 15835	COM	28224R101	1007	36635	SH	OTHER	2	20800
EGL INC 0 1222	COM	268484102	49	1643	SH	OTHER	2	421
EGL INC 0 0	COM	268484102	27	920	SH	OTHER	6	920
EGL INC 0 0	COM	268484102	1	33	SH	SOLE	12	33
EGL INC 0 0	COM	268484102	84	2830	SH	OTHER	14	2830
EHEALTH INC 0 0	COM	28238P109	86	4291	SH	OTHER	2	4291
EHEALTH INC 0 69	COM	28238P109	1	69	SH	DEFINED	10	0
EL PASO CORP 0 636839	COM	28336L109	14882	973957	SH	OTHER	2	337118
EL PASO CORP 0 0	OPTIONS	28336L109	1238	810	PUT	OTHER	2	810
EL PASO CORP 0 255583	COM	28336L109	3905	255583	SH	SOLE	4	0
EL PASO CORP 0 0	COM	28336L109	136007	8901000	SH	OTHER	6	8901000
EL PASO CORP 1104 3418	COM	28336L109	339	22167	SH	DEFINED	10	17645
EL PASO CORP 0 0	COM	28336L109	446	29197	SH	SOLE	12	29197
EL PASO CORP 0 0	OPTIONS	28336L109	332	217	PUT	SOLE	12	217
EL PASO CORP 0 0	OPTIONS	28336L109	333	218	CALL	SOLE	12	218
EL PASO CORP 0 0	COM	28336L109	1910	124977	SH	OTHER	14	124977
EL PASO ELEC CO 0 340	COM NEW	283677854	8	340	SH	OTHER	2	0
EL PASO ENERGY CAP TR I 0 1090	PFD CV TR SECS	283678209	42	1090	SH	OTHER	2	0
ELAN PLC 0 22000	ADR	284131208	6757	458112	SH	OTHER	2	436112
ELAN PLC 0 0	ADR	284131208	13207	895400	SH	OTHER	6	895400
ELAN PLC 0 36338	ADR	284131208	536	36338	SH	DEFINED	10	0
ELBIT MEDICAL IMAGING LTD 0 400	ORD	M37605108	13	400	SH	OTHER	2	0
ELBIT SYS LTD 0 0	ORD	M3760D101	247	7641	SH	OTHER	6	7641
ELDORADO GOLD CORP NEW 0 131796	COM	284902103	3226	597440	SH	OTHER	2	465644
ELECTRO OPTICAL SCIENCES INC 0 345	COM	285192100	1098	152445	SH	OTHER	2	152100
ELECTRO SCIENTIFIC INDS 0 901	COM	285229100	18	901	SH	OTHER	2	0
ELECTRO SCIENTIFIC INDS 251 2394	COM	285229100	319	15829	SH	DEFINED	10	13184
ELECTROGLAS INC 0 0	COM	285324109	0	54	SH	OTHER	6	54
ELECTRONIC ARTS INC 0 49955	COM	285512109	9040	179499	SH	OTHER	2	129544
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	20325	4036	PUT	OTHER	2	4036
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	45405	9016	CALL	OTHER	2	9016
ELECTRONIC ARTS INC 0 99210	COM	285512109	4996	99210	SH	SOLE	4	0
ELECTRONIC ARTS INC 0 0	COM	285512109	7939	157641	SH	OTHER	6	157641
ELECTRONIC ARTS INC 193 1128	COM	285512109	364	7222	SH	DEFINED	10	5901
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	4714	936	PUT	SOLE	12	936
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	5419	1076	CALL	SOLE	12	1076
ELECTRONIC ARTS INC 0 0	COM	285512109	249	4949	SH	OTHER	14	4949
ELECTRONIC DATA SYS NEW 0 112477	COM	285661104	13722	498093	SH	OTHER	2	385616
ELECTRONIC DATA SYS NEW 0 64000	NOTE 3.875% 7/1	285661AF1	6967	6565000	PRN	OTHER	2	6501000
ELECTRONIC DATA SYS NEW 0 0	NOTE 10/1	285661AB0	5	6000	PRN	OTHER	2	6000
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	879	319	CALL	OTHER	2	319
ELECTRONIC DATA SYS NEW	COM	285661104	4608	167257	SH	SOLE	4	0

EMERSON ELEC CO 7463 12333	COM	291011104	2859	64848	SH	DEFINED	10	45052
EMERSON ELEC CO 0 0	OPTIONS	291011104	269	61	PUT	SOLE	12	61
EMERSON ELEC CO 0 0	OPTIONS	291011104	2844	645	CALL	SOLE	12	645
EMERSON ELEC CO 0 0	COM	291011104	2299	52137	SH	OTHER	14	52137
EMISPHERE TECHNOLOGIES INC 0 12600	COM	291345106	67	12600	SH	OTHER	2	0
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	49	9290	SH	OTHER	14	9290
EMMIS COMMUNICATIONS CORP 0 29733	CL A	291525103	4360	529133	SH	OTHER	2	499400
EMPIRE DIST ELEC CO 0 0	COM	291641108	230	9300	SH	OTHER	2	9300
EMPIRE RES INC DEL 0 0	COM	29206E100	1	100	SH	OTHER	2	100
EMPIRE RESORTS INC 0 0	COM	292052107	114	13100	SH	OTHER	2	13100
EMPRESAS ICA S A DE CV 0 166	SPONS ADR NEW	292448206	8	166	SH	OTHER	2	0
EMRISE CORP 0 649	COM	29246J101	1	649	SH	OTHER	2	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	36	1783	SH	OTHER	2	1783
EMS TECHNOLOGIES INC 0 0	COM	26873N108	362	18096	SH	OTHER	6	18096
EMULEX CORP 0 6602	COM NEW	292475209	3590	183993	SH	OTHER	2	177391
EMULEX CORP 0 0	COM NEW	292475209	48	2475	SH	OTHER	6	2475
EMULEX CORP 0 0	OPTIONS	292475209	1266	649	PUT	SOLE	12	649
EMULEX CORP 0 0	OPTIONS	292475209	2090	1071	CALL	SOLE	12	1071
ENBRIDGE ENERGY MANAGEMENT L 0 12752	SHS UNITS LLI	29250X103	784	16172	SH	OTHER	2	3420
ENBRIDGE ENERGY PARTNERS L P 0 195588	COM	29250R106	9956	201588	SH	OTHER	2	6000
ENBRIDGE ENERGY PARTNERS L P 0 1650	COM	29250R106	138	2804	SH	DEFINED	10	1154
ENBRIDGE INC 0 135918	COM	29250N105	4817	140018	SH	OTHER	2	4100
ENBRIDGE INC 0 0	COM	29250N105	244	7093	SH	OTHER	6	7093
ENCANA CORP 0 105106	COM	292505104	18271	397631	SH	OTHER	2	292525
ENCANA CORP 0 0	COM	292505104	13163	286469	SH	OTHER	6	286469
ENCANA CORP 0 0	OPTIONS	292505104	2716	591	PUT	OTHER	6	591
ENCANA CORP 0 0	OPTIONS	292505104	2734	595	CALL	OTHER	6	595
ENCANA CORP 150 982	COM	292505104	140	3036	SH	DEFINED	10	1904
ENCANA CORP 0 0	OPTIONS	292505104	2468	537	PUT	SOLE	12	537
ENCANA CORP 0 0	OPTIONS	292505104	3005	654	CALL	SOLE	12	654
ENCISION INC 0 5000	COM	29254Q104	17	5000	SH	OTHER	2	0
ENCORE ACQUISITION CO 0 5902	COM	29255W100	319	13002	SH	OTHER	2	7100
ENCORE ACQUISITION CO 0 0	COM	29255W100	2	75	SH	DEFINED	10	75
ENCORE CAP GROUP INC 0 0	COM	292554102	86	6864	SH	OTHER	2	6864
ENCORE WIRE CORP 0 0	COM	292562105	7353	334066	SH	OTHER	2	334066
ENCYSIVE PHARMACEUTICALS INC 0 500	COM	29256X107	574	136355	SH	OTHER	2	135855
ENCYSIVE PHARMACEUTICALS INC 0 0	OPTIONS	29256X107	935	2222	PUT	OTHER	2	2222
ENDEAVOUR INTL CORP 0 0	COM	29259G101	40	17518	SH	OTHER	2	17518
ENDESA S A 0 3080	SPONSORED ADR	29258N107	632	13580	SH	OTHER	2	10500
ENDESA S A 0 0	SPONSORED ADR	29258N107	7411	159309	SH	OTHER	6	159309
ENDESA S A 248 1119	SPONSORED ADR	29258N107	639	13733	SH	DEFINED	10	12366
ENDO PHARMACEUTICALS HLDGS I 0 55489	COM	29264F205	1930	69983	SH	OTHER	2	14494
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1506	54615	SH	OTHER	6	54615

0	0								
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	450	16307	SH	DEFINED	10	15336	
905	66								
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	47	1693	SH	OTHER	14	1693	
0	0								
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	10207	279043	SH	OTHER	2	32700	
0	246343								
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	8	219	SH	OTHER	14	219	
0	0								
ENDWAVE CORP	COM NEW	29264A206	3	300	SH	OTHER	2	300	
0	0								
ENDWAVE CORP	COM NEW	29264A206	6	600	SH	SOLE	12	600	
0	0								
ENDWAVE CORP	OPTIONS	29264A206	11	10	PUT	SOLE	12	10	
0	0								
ENDWAVE CORP	OPTIONS	29264A206	1	1	CALL	SOLE	12	1	
0	0								
ENEL SOCIETA PER AZIONI	ADR	29265W108	149	2894	SH	OTHER	2	0	
0	2894								
ENEL SOCIETA PER AZIONI	ADR	29265W108	459	8896	SH	DEFINED	10	6605	
1038	1253								
ENERGEN CORP	COM	29265N108	1706	36340	SH	OTHER	2	27239	
0	9101								
ENERGEN CORP	COM	29265N108	417	8881	SH	DEFINED	10	7776	
395	710								
ENERGEN CORP	COM	29265N108	13431	286130	SH	OTHER	14	286130	
0	0								
ENERGIZER HLDGS INC	COM	29266R108	1836	25859	SH	OTHER	2	22697	
0	3162								
ENERGIZER HLDGS INC	OPTIONS	29266R108	21	3	PUT	OTHER	2	0	
0	3								
ENERGIZER HLDGS INC	COM	29266R108	5	68	SH	DEFINED	10	0	
0	68								
ENERGIZER HLDGS INC	COM	29266R108	180	2532	SH	OTHER	14	2532	
0	0								
ENERGY CONVERSION DEVICES IN	COM	292659109	3315	97551	SH	OTHER	2	96778	
0	773								
ENERGY CONVERSION DEVICES IN	COM	292659109	757	22279	SH	OTHER	6	22279	
0	0								
ENERGY CONVERSION DEVICES IN	COM	292659109	4	120	SH	DEFINED	10	21	
0	99								
ENERGY CONVERSION DEVICES IN	COM	292659109	4832	142205	SH	SOLE	12	142205	
0	0								
ENERGY CONVERSION DEVICES IN	OPTIONS	292659109	3748	1103	PUT	SOLE	12	1103	
0	0								
ENERGY CONVERSION DEVICES IN	OPTIONS	292659109	367	108	CALL	SOLE	12	108	
0	0								
ENERGY EAST CORP	COM	29266M109	24253	977947	SH	OTHER	2	244722	
0	733225								
ENERGY EAST CORP	COM	29266M109	100	4020	SH	OTHER	6	4020	
0	0								
ENERGY EAST CORP	COM	29266M109	68	2725	SH	DEFINED	10	1825	
0	900								
ENERGY EAST CORP	COM	29266M109	404	16275	SH	OTHER	14	16275	
0	0								
ENERGY INCOME & GROWTH FD	COM	292697109	368	14489	SH	OTHER	2	0	
0	14489								
ENERGY PARTNERS LTD	COM	29270U105	2212	90587	SH	OTHER	2	87450	
0	3137								
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	47169	871886	SH	OTHER	2	16800	
0	855086								
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	54	1000	SH	DEFINED	10	1000	
0	0								
ENERGY WEST INC	COM	29274A105	1	100	SH	OTHER	2	100	
0	0								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	4547	104268	SH	OTHER	2	4530	
0	99738								
ENERPLUS RES FD	OPTIONS	29274D604	17	4	PUT	OTHER	2	0	
0	4								
ENERPLUS RES FD	UNIT TR G NEW	29274D604	87	2000	SH	DEFINED	10	0	
0	2000								
ENERSIS S A	SPONSORED ADR	29274F104	97	6084	SH	OTHER	2	3500	
0	2584								
ENERSIS S A	SPONSORED ADR	29274F104	1680	105001	SH	OTHER	6	105001	
0	0								
ENERSYS	COM	29275Y102	501	31327	SH	OTHER	2	29002	
0	2325								
ENGEX INC	COM	292851102	3	300	SH	OTHER	2	0	
0	300								
ENHANCED S&P500 CV CALL FD I	COM	29332W107	525	25830	SH	OTHER	2	0	
0	25830								
ENI S P A	SPONSORED ADR	26874R108	8513	126528	SH	OTHER	2	16475	
0	110053								
ENI S P A	SPONSORED ADR	26874R108	2550	37907	SH	DEFINED	10	33106	

EOG RES INC 536 2108	COM	26875P101	689	11027	SH	DEFINED	10	8383
EOG RES INC 0 0	COM	26875P101	185	2959	SH	SOLE	12	2959
EOG RES INC 0 0	OPTIONS	26875P101	1973	316	PUT	SOLE	12	316
EOG RES INC 0 0	OPTIONS	26875P101	3360	538	CALL	SOLE	12	538
EOG RES INC 0 0	COM	26875P101	2297	36778	SH	OTHER	14	36778
EPICEPT CORP 0 0	COM	294264205	27	19000	SH	OTHER	6	19000
EPICOR SOFTWARE CORP 0 500	COM	29426L108	7	500	SH	OTHER	2	0
EPIX PHARMACEUTICALS INC 0 0	COM NEW	26881Q309	30	4401	SH	OTHER	2	4401
EQUIFAX INC 0 1745	COM	294429105	366	9005	SH	OTHER	2	7260
EQUIFAX INC 0 44476	COM	294429105	1806	44476	SH	SOLE	4	0
EQUIFAX INC 0 0	COM	294429105	1	14	SH	OTHER	6	14
EQUIFAX INC 516 258	COM	294429105	269	6622	SH	DEFINED	10	5848
EQUIFAX INC 0 0	COM	294429105	256	6317	SH	OTHER	14	6317
EQUINIX INC 0 541	COM NEW	29444U502	1392	18408	SH	OTHER	2	17867
EQUINIX INC 0 42	COM NEW	29444U502	42	550	SH	DEFINED	10	508
EQUITABLE RES INC 0 27222	COM	294549100	3112	74533	SH	OTHER	2	47311
EQUITABLE RES INC 554 526	COM	294549100	292	6987	SH	DEFINED	10	5907
EQUITABLE RES INC 0 0	COM	294549100	21181	507340	SH	OTHER	14	507340
EQUITY INCOME FD 0 2500	UT 1 EX SR-ATT	294700703	276	2500	SH	OTHER	2	0
EQUITY INNS INC 0 178683	COM	294703103	3666	229683	SH	OTHER	2	51000
EQUITY INNS INC 235 0	COM	294703103	4	235	SH	DEFINED	10	0
EQUITY LIFESTYLE PPTYS INC 0 13405	COM	29472R108	1894	34805	SH	OTHER	2	21400
EQUITY LIFESTYLE PPTYS INC 48 0	COM	29472R108	109	2002	SH	DEFINED	10	1954
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	6	117	SH	OTHER	14	117
EQUITY OFFICE PROPERTIES TRU 0 24954	COM	294741103	2283	47394	SH	OTHER	2	22440
EQUITY OFFICE PROPERTIES TRU 0 1120	PFD CV B 5.25%	294741509	75	1120	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 130994	COM	294741103	6310	130994	SH	SOLE	4	0
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	4727	98126	SH	OTHER	6	98126
EQUITY OFFICE PROPERTIES TRU 200 6741	COM	294741103	391	8108	SH	DEFINED	10	1167
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	1666	34593	SH	SOLE	12	34593
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	1580	328	PUT	SOLE	12	328
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	323	67	CALL	SOLE	12	67
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	540	11200	SH	OTHER	14	11200
EQUITY ONE 0 28961	COM	294752100	780	29261	SH	OTHER	2	300
EQUITY ONE 627 616	COM	294752100	223	8365	SH	DEFINED	10	7122
EQUITY RESIDENTIAL 0 900	PFD CONV E 7%	29476L883	51	900	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 429833	SH BEN INT	29476L107	27546	542782	SH	OTHER	2	112949
EQUITY RESIDENTIAL 0 91453	SH BEN INT	29476L107	4641	91453	SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	4314	85003	SH	OTHER	6	85003
EQUITY RESIDENTIAL 541 0	SH BEN INT	29476L107	540	10631	SH	DEFINED	10	10090
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	406	80	PUT	SOLE	12	80
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	1446	285	CALL	SOLE	12	285
EQUITY RESIDENTIAL	SH BEN INT	29476L107	939	18500	SH	OTHER	14	18500

0	0								
EQUUS TOTAL RETURN INC	COM	294766100	364	42659	SH	OTHER	2	0	
0 42659									
ERESEARCHTECHNOLOGY INC	COM	29481V108	12	1767	SH	OTHER	2	0	
0 1767									
ERESEARCHTECHNOLOGY INC	COM	29481V108	3	500	SH	DEFINED	10	0	
0 500									
ERESEARCHTECHNOLOGY INC	OPTIONS	29481V108	52	77	PUT	SOLE	12	77	
0 0									
ERESEARCHTECHNOLOGY INC	OPTIONS	29481V108	147	218	CALL	SOLE	12	218	
0 0									
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2533	62959	SH	OTHER	2	27074	
0 35885									
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1484	36900	SH	OTHER	6	36900	
0 0									
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1713	42577	SH	DEFINED	10	40880	
0 1175 522									
ERIE INDY CO	CL A	29530P102	1177	20308	SH	OTHER	2	19808	
0 500									
ERIE INDY CO	CL A	29530P102	205	3531	SH	OTHER	14	3531	
0 0									
ESCALA GROUP INC	COM	29605W107	407	52875	SH	OTHER	2	52875	
0 0									
ESCALA GROUP INC	COM	29605W107	0	16	SH	OTHER	6	16	
0 0									
ESCO TECHNOLOGIES INC	COM	296315104	7	160	SH	OTHER	2	0	
0 160									
ESCO TECHNOLOGIES INC	COM	296315104	864	19010	SH	OTHER	6	19010	
0 0									
ESPEED INC	CL A	296643109	219	25100	SH	OTHER	2	25000	
0 100									
ESSEX CORP	COM	296744105	383	16019	SH	OTHER	2	16019	
0 0									
ESSEX PPTY TR INC	COM	297178105	11907	92126	SH	OTHER	2	14305	
0 77821									
ESSEX PPTY TR INC	COM	297178105	9	73	SH	DEFINED	10	73	
0 0									
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2074	51558	SH	OTHER	2	47900	
0 3658									
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	160	1923	SH	OTHER	2	0	
0 1923									
ETHAN ALLEN INTERIORS INC	COM	297602104	591	16379	SH	OTHER	2	1200	
0 15179									
ETHAN ALLEN INTERIORS INC	COM	297602104	45	1256	SH	DEFINED	10	1095	
0 161									
EURO TECH HOLDINGS CO LTD	ORD	G32030101	8	2000	SH	OTHER	2	2000	
0 0									
EURONET WORLDWIDE INC	COM	298736109	946	31869	SH	OTHER	2	12135	
0 19734									
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	3	30	SH	OTHER	2	30	
0 0									
EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	17	200	SH	DEFINED	10	0	
0 200									
EVANS BANCORP INC	COM NEW	29911Q208	117	5972	SH	OTHER	2	0	
0 5972									
EVERCORE PARTNERS INC	CLASS A	29977A105	491	13315	SH	OTHER	2	12520	
0 795									
EVEREST RE GROUP LTD	COM	G3223R108	662	6744	SH	OTHER	2	6100	
0 644									
EVEREST RE GROUP LTD	COM	G3223R108	217	2208	SH	DEFINED	10	2068	
0 40 100									
EVEREST RE GROUP LTD	COM	G3223R108	15	154	SH	OTHER	14	154	
0 0									
EVERGREEN ENERGY INC	COM	30024B104	65	6550	SH	OTHER	2	0	
0 6550									
EVERGREEN ENERGY INC	COM	30024B104	309	31100	SH	OTHER	6	31100	
0 0									
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	2190	147755	SH	OTHER	2	0	
0 147755									
EVERGREEN INTL BALANCED INCO	COM	30024R109	618	28792	SH	OTHER	2	0	
0 28792									
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	4556	266420	SH	OTHER	2	0	
0 266420									
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	21	1200	SH	DEFINED	10	0	
0 1200									
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	122	7137	SH	OTHER	14	7137	
0 0									
EVERGREEN SOLAR INC	COM	30033R108	389	51356	SH	OTHER	2	49711	
0 1645									
EVERGREEN SOLAR INC	COM	30033R108	300	39646	SH	OTHER	6	39646	
0 0									
EVERGREEN SOLAR INC	OPTIONS	30033R108	90	119	PUT	SOLE	12	119	
0 0									
EVERGREEN SOLAR INC	OPTIONS	30033R108	333	440	CALL	SOLE	12	440	

EXPRESS SCRIPTS INC 0 0	COM	302182100	7081	98895	SH	OTHER	6	98895
EXPRESS SCRIPTS INC 20528 4598	COM	302182100	17709	247337	SH	DEFINED	10	222211
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	3186	445	PUT	SOLE	12	445
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	5055	706	CALL	SOLE	12	706
EXPRESS SCRIPTS INC 0 0	COM	302182100	421	5880	SH	OTHER	14	5880
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	260	32043	SH	OTHER	2	32043
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	616	653000	PRN	OTHER	2	653000
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	102	12605	SH	OTHER	14	12605
EXTRA SPACE STORAGE INC 0 11532	COM	30225T102	211	11532	SH	OTHER	2	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	3	168	SH	DEFINED	10	168
EXTREME NETWORKS INC 0 11259	COM	30226D106	47	11259	SH	OTHER	2	0
EXTREME NETWORKS INC 0 0	OPTIONS	30226D106	68	163	CALL	SOLE	12	163
EXXON MOBIL CORP 0 2985452	COM	30231G102	329081	4294420	SH	OTHER	2	1308968
EXXON MOBIL CORP 0 21	OPTIONS	30231G102	9740	1271	PUT	OTHER	2	1250
EXXON MOBIL CORP 0 2	OPTIONS	30231G102	248465	32424	CALL	OTHER	2	32422
EXXON MOBIL CORP 0 94955	COM	30231G102	7276	94955	SH	OTHER	3	0
EXXON MOBIL CORP 0 1886950	COM	30231G102	144597	1886950	SH	SOLE	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	94637	1234986	SH	OTHER	6	1234986
EXXON MOBIL CORP 319134 41079	COM	30231G102	126925	1656331	SH	DEFINED	10	1296118
EXXON MOBIL CORP 0 0	COM	30231G102	6158	80357	SH	SOLE	12	80357
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	36047	4704	PUT	SOLE	12	4704
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	23357	3048	CALL	SOLE	12	3048
EXXON MOBIL CORP 0 0	COM	30231G102	14334	187061	SH	OTHER	14	187061
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	3832	500	PUT	OTHER	14	500
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	22989	3000	CALL	OTHER	14	3000
EZCORP INC 0 5040	CL A NON VTG	302301106	5950	366161	SH	OTHER	2	361121
EZCORP INC 0 5400	CL A NON VTG	302301106	88	5400	SH	DEFINED	10	0
F M C CORP 0 8554	COM NEW	302491303	1112	14523	SH	OTHER	2	5969
F M C CORP 114 233	COM NEW	302491303	250	3270	SH	DEFINED	10	2923
F M C CORP 0 0	COM NEW	302491303	232	3034	SH	OTHER	14	3034
FACTSET RESH SYS INC 0 8193	COM	303075105	11260	199370	SH	OTHER	2	191177
FACTSET RESH SYS INC 50 413	COM	303075105	194	3430	SH	DEFINED	10	2967
FAIR ISAAC CORP 0 98279	COM	303250104	5747	141379	SH	OTHER	2	43100
FAIR ISAAC CORP 0 3000	NOTE 1.500% 8/1	303250AD6	3	3000	PRN	OTHER	2	0
FAIR ISAAC CORP 119 0	COM	303250104	63	1538	SH	DEFINED	10	1419
FAIRCHILD SEMICONDUCTOR INTL 0 2045	COM	303726103	360	21445	SH	OTHER	2	19400
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	8876	528000	SH	OTHER	6	528000
FAIRCHILD SEMICONDUCTOR INTL 163 0	COM	303726103	4	210	SH	DEFINED	10	47
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	69	41	PUT	SOLE	12	41
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	486	289	CALL	SOLE	12	289
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	83	4953	SH	OTHER	14	4953
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	6332	31900	SH	OTHER	2	31900
FAIRFAX FINL HLDGS LTD	DBCV 5.000% 7/1	303901AL6	26	25000	PRN	OTHER	2	0

FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	434	5109	SH	OTHER	14	5109
FEDERAL SIGNAL CORP 0 260	COM	313855108	54	3360	SH	OTHER	2	3100
FEDERAL SIGNAL CORP 191 0	COM	313855108	3	191	SH	DEFINED	10	0
FEDERATED DEPT STORES INC DE 0 118095	COM	31410H101	7202	188884	SH	OTHER	2	70789
FEDERATED DEPT STORES INC DE 0 50	OPTIONS	31410H101	191	50	PUT	OTHER	2	0
FEDERATED DEPT STORES INC DE 0 193596	COM	31410H101	7382	193596	SH	SOLE	4	0
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	34291	899315	SH	OTHER	6	899315
FEDERATED DEPT STORES INC DE 11231 1322	COM	31410H101	1918	50299	SH	DEFINED	10	37746
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	3964	103956	SH	SOLE	12	103956
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	5113	1341	PUT	SOLE	12	1341
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	3176	833	CALL	SOLE	12	833
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	23	610	SH	OTHER	14	610
FEDERATED INVS INC PA 0 25457	CL B	314211103	2198	65064	SH	OTHER	2	39607
FEDERATED INVS INC PA 0 0	OPTIONS	314211103	439	130	PUT	OTHER	2	130
FEDERATED INVS INC PA 0 65628	CL B	314211103	2217	65628	SH	SOLE	4	0
FEDERATED INVS INC PA 0 0	CL B	314211103	38	1139	SH	DEFINED	10	1139
FEDERATED INVS INC PA 0 0	CL B	314211103	110	3260	SH	OTHER	14	3260
FEDERATED PREM INTR MUN INC 0 17393	COM	31423M105	238	17393	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 11200	COM	31423P108	172	11200	SH	OTHER	2	0
FEDEX CORP 0 262996	COM	31428X106	35953	330995	SH	OTHER	2	67999
FEDEX CORP 0 14	OPTIONS	31428X106	7212	664	PUT	OTHER	2	650
FEDEX CORP 0 0	OPTIONS	31428X106	3259	300	CALL	OTHER	2	300
FEDEX CORP 0 130	COM	31428X106	14	130	SH	OTHER	3	0
FEDEX CORP 0 109104	COM	31428X106	11851	109104	SH	SOLE	4	0
FEDEX CORP 0 0	COM	31428X106	9741	89682	SH	OTHER	6	89682
FEDEX CORP 2276 290	COM	31428X106	1436	13223	SH	DEFINED	10	10657
FEDEX CORP 0 0	COM	31428X106	11635	107113	SH	SOLE	12	107113
FEDEX CORP 0 0	OPTIONS	31428X106	14207	1308	PUT	SOLE	12	1308
FEDEX CORP 0 0	OPTIONS	31428X106	7212	664	CALL	SOLE	12	664
FEDEX CORP 0 0	COM	31428X106	1394	12832	SH	OTHER	14	12832
FEDFIRST FINL CORP 0 1810	COM	31429X105	18	1810	SH	OTHER	2	0
FEI CO 0 0	COM	30241L109	132	4987	SH	OTHER	2	4987
FEI CO 0 7000	NOTE 2.875% 6/0	30241LAF6	1528	1339000	PRN	OTHER	2	1332000
FEI CO 0 0	NOTE 5.500% 8/1	30241LAB5	298	300000	PRN	OTHER	2	300000
FEI CO 0 2000	NOTE 6/1	30241LAD1	2	2000	PRN	OTHER	2	0
FEI CO 11000 7000	NOTE 6/1	30241LAD1	90	85000	PRN	DEFINED	10	67000
FEI CO 2000 5000	NOTE 2.875% 6/0	30241LAF6	59	52000	PRN	DEFINED	10	45000
FEI CO 0 0	COM	30241L109	120	4537	SH	OTHER	14	4537
FELCOR LODGING TR INC 0 30303	COM	31430F101	3545	162303	SH	OTHER	2	132000
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	17	700	SH	OTHER	2	0
FELCOR LODGING TR INC 0 0	COM	31430F101	30	1388	SH	DEFINED	10	1388
FELCOR LODGING TR INC 0 0	PFD CV A \$1.95	31430F200	1012	40500	SH	OTHER	14	40500

FELDMAN MALL PPTYS INC 0 19186	COM	314308107	239	19186	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 1550	UNIT LTD PART	315293100	33	1550	SH	OTHER	2	0
FERRO CORP 0 0	COM	315405100	62	2975	SH	OTHER	2	2975
FERRO CORP 35 0	COM	315405100	31	1500	SH	DEFINED	10	1465
FERRO CORP 0 0	COM	315405100	96	4652	SH	OTHER	14	4652
FIBERTOWER CORP 0 0	COM	31567R100	1187	201901	SH	OTHER	2	201901
FIDELITY COMWLTH TR 0 7	NDQ CP IDX TRK	315912808	1	7	SH	OTHER	2	0
FIDELITY COMWLTH TR 0 0	NDQ CP IDX TRK	315912808	485	5100	SH	OTHER	6	5100
FIDELITY COMWLTH TR 0 150	NDQ CP IDX TRK	315912808	14	150	SH	DEFINED	10	0
FIDELITY NATIONAL FINANCIAL 0 17192	CL A	31620R105	1461	61166	SH	OTHER	2	43974
FIDELITY NATIONAL FINANCIAL 0 0	OPTIONS	31620R105	478	200	PUT	OTHER	2	200
FIDELITY NATIONAL FINANCIAL 0 2095	CL A	31620R105	62	2599	SH	DEFINED	10	504
FIDELITY NATIONAL FINANCIAL 0 0	OPTIONS	31620R105	62	26	PUT	SOLE	12	26
FIDELITY NATIONAL FINANCIAL 0 0	OPTIONS	31620R105	17	7	CALL	SOLE	12	7
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	34103	1428116	SH	OTHER	14	1428116
FIDELITY NATL INFORMATION SV 0 52776	COM	31620M106	4088	101972	SH	OTHER	2	49196
FIDELITY NATL INFORMATION SV 0 55800	COM	31620M106	2237	55800	SH	SOLE	4	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	6	154	SH	OTHER	6	154
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1	29	SH	SOLE	12	29
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	412	10271	SH	OTHER	14	10271
FIDUCIARY CLAYMORE DYNM EQ F 0 12940	COM	31647T100	249	12940	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 97030	COM	31647Q106	2203	97030	SH	OTHER	2	0
FIELDSTONE INVT CORP 0 0	COM	31659U300	1320	301440	SH	OTHER	2	301440
FIELDSTONE INVT CORP 0 0	COM	31659U300	110	25000	SH	OTHER	14	25000
FIFTH THIRD BANCORP 0 59669	COM	316773100	59141	1444926	SH	OTHER	2	1385257
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	3274	800	CALL	OTHER	2	800
FIFTH THIRD BANCORP 0 51813	COM	316773100	2121	51813	SH	SOLE	4	0
FIFTH THIRD BANCORP 120 0	COM	316773100	262	6393	SH	DEFINED	10	6273
FIFTH THIRD BANCORP 0 0	COM	316773100	7239	176852	SH	SOLE	12	176852
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	6680	1632	PUT	SOLE	12	1632
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	430	105	CALL	SOLE	12	105
FIFTH THIRD BANCORP 0 0	COM	316773100	4093	100000	SH	OTHER	14	100000
FINANCIAL FED CORP 0 17293	COM	317492106	579	19693	SH	OTHER	2	2400
FINANCIAL FED CORP 50 726	COM	317492106	154	5227	SH	DEFINED	10	4451
FINANCIAL INSTNS INC 0 0	COM	317585404	187	8129	SH	OTHER	2	8129
FINISAR 0 10245	COM	31787A101	33	10245	SH	OTHER	2	0
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	4771	4005000	PRN	OTHER	2	4005000
FINISH LINE INC 0 24004	CL A	317923100	1524	106704	SH	OTHER	2	82700
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	23	2905	SH	OTHER	2	2905
FIRST ACCEPTANCE CORP 0 200	COM	318457108	2	200	SH	OTHER	2	0
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	145	6300	SH	OTHER	2	6300
FIRST AMERN CORP CALIF 0 13250	COM	318522307	3183	78234	SH	OTHER	2	64984
FIRST AMERN CORP CALIF	OPTIONS	318522307	3332	819	CALL	OTHER	2	819

FIRST MUTUAL BANCSHARES INC 0 828	COM	32190E102	19	828	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 19375	COM	33582V108	1710	115083	SH	OTHER	2	95708
FIRST NIAGARA FINL GP INC 242 1077	COM	33582V108	141	9488	SH	DEFINED	10	8169
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	96	6471	SH	OTHER	14	6471
FIRST POTOMAC RLTY TR 0 16729	COM	33610F109	487	16729	SH	OTHER	2	0
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	1	34	SH	DEFINED	10	34
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	262	9000	SH	OTHER	14	9000
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	301	7700	SH	OTHER	2	7700
FIRST SEC GROUP INC 0 0	COM	336312103	15	1296	SH	OTHER	2	1296
FIRST SOLAR INC 0 2190	COM	336433107	65	2190	SH	OTHER	2	0
FIRST ST FINL CORP FLA 0 21025	COM	33708M206	355	21025	SH	OTHER	2	0
FIRST TR ABERDEEN GLBL OPP F 0 72418	COM SHS	337319107	1387	72418	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 231	DJ INTERNT IDX	33733E302	5	231	SH	OTHER	2	0
FIRST TR FIDCRY ASST MNGT CO 0 29376	COM	337318109	541	29376	SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R 0 37297	COM SHS	33733Q107	680	37297	SH	OTHER	2	0
FIRST TR IPOX 100 INDEX FD 0 1071	SHS	336920103	24	1071	SH	OTHER	2	0
FIRST TR MORNINGSTAR DIV LEA 0 8988	SHS	336917109	211	8988	SH	OTHER	2	0
FIRST TR NASDAQ100 TECH INDE 0 1927	SHS	337345102	39	1927	SH	OTHER	2	0
FIRST TR STRTGC HIGH INCM FD 0 1183	COM	337347108	25	1183	SH	OTHER	2	0
FIRST TR VALUE LINE 100 FD 0 6169	COM SHS	33735D104	91	6169	SH	OTHER	2	0
FIRST TR VALUE LINE 100 FD 0 0	COM SHS	33735D104	1979	134829	SH	OTHER	14	134829
FIRST TR/ABERDEEN EMERG OPT 0 1940	COM	33731K102	37	1940	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 150550	COM	33733U108	2701	150550	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 1400	COM	33733U108	25	1400	SH	DEFINED	10	0
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	745	41500	SH	OTHER	14	41500
FIRST TRUST FIDAC MTG INCM F 0 35870	COM SHS	33734E103	597	35870	SH	OTHER	2	0
FIRST TRUST FIDAC MTG INCM F 0 952	COM SHS	33734E103	16	952	SH	DEFINED	10	0
FIRST UTD CORP 0 2283	COM	33741H107	50	2283	SH	OTHER	2	0
FIRSTENERGY CORP 0 317578	COM	337932107	25112	416456	SH	OTHER	2	98878
FIRSTENERGY CORP 0 107858	COM	337932107	6504	107858	SH	SOLE	4	0
FIRSTENERGY CORP 0 0	COM	337932107	220	3654	SH	OTHER	6	3654
FIRSTENERGY CORP 55 2480	COM	337932107	349	5787	SH	DEFINED	10	3252
FIRSTENERGY CORP 0 0	OPTIONS	337932107	241	40	PUT	SOLE	12	40
FIRSTENERGY CORP 0 0	OPTIONS	337932107	277	46	CALL	SOLE	12	46
FIRSTENERGY CORP 0 0	COM	337932107	23408	388198	SH	OTHER	14	388198
FIRSTFED FINL CORP 0 472	COM	337907109	881	13157	SH	OTHER	2	12685
FIRSTMERIT CORP 0 16231	COM	337915102	618	25604	SH	OTHER	2	9373
FIRSTMERIT CORP 542 27	COM	337915102	89	3700	SH	DEFINED	10	3131
FIRSTMERIT CORP 0 0	COM	337915102	199	8241	SH	OTHER	14	8241
FIRSTSERVICE CORP 0 3802	SUB VTG SH	33761N109	88	3802	SH	OTHER	2	0
FISERV INC 0 199952	COM	337738108	11947	227914	SH	OTHER	2	27962
FISERV INC 0 62284	COM	337738108	3265	62284	SH	SOLE	4	0

FISERV INC 40 1980	COM	337738108	211	4018	SH	DEFINED	10	1998
FISERV INC 0 0	COM	337738108	339	6465	SH	OTHER	14	6465
FISHER COMMUNICATIONS INC 0 1336	COM	337756209	59	1336	SH	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 70000	NOTE 3.250% 3/0	338032AX3	91	70000	PRN	OTHER	2	0
FISHER SCIENTIFIC INTL INC 10000 9000	NOTE 3.250% 3/0	338032AX3	150	116000	PRN	DEFINED	10	97000
FIVE STAR QUALITY CARE INC 0 114	COM	33832D106	1	114	SH	OTHER	2	0
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	1	52	SH	DEFINED	10	36
FLAGSTAR BANCORP INC 0 5627	COM	337930101	901	60727	SH	OTHER	2	55100
FLAGSTAR BANCORP INC 350 223	COM	337930101	32	2164	SH	DEFINED	10	1591
FLAHERTY & CRMN/CLYMR PFD SE 0 467813	COM SHS	338478100	10016	467813	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	21	1000	SH	DEFINED	10	0
FLAHERTY & CRMRN CLYMRE T R 0 35859	COM	338479108	770	35859	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 503	COM	338480106	8	503	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 6371	COM	33848E106	79	6371	SH	OTHER	2	0
FLAMEL TECHNOLOGIES SA 0 2792	SPONSORED ADR	338488109	941	31426	SH	OTHER	2	28634
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	374	12481	SH	SOLE	12	12481
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	63	8000	SH	OTHER	2	8000
FLEETWOOD ENTERPRISES INC 342 0	COM	339099103	3	342	SH	DEFINED	10	0
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	69	8677	SH	OTHER	14	8677
FLEXSTEEL INDS INC 0 500	COM	339382103	6	500	SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 119709	ORD	Y2573F102	2226	193912	SH	OTHER	2	74203
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	10877	947511	SH	OTHER	6	947511
FLEXTRONICS INTL LTD 373 0	ORD	Y2573F102	337	29384	SH	DEFINED	10	29011
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	2642	2301	PUT	SOLE	12	2301
FLEXTRONICS INTL LTD 0 0	OPTIONS	Y2573F102	8082	7040	CALL	SOLE	12	7040
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	35	3085	SH	OTHER	14	3085
FLIR SYS INC 0 30913	COM	302445101	987	31013	SH	OTHER	2	100
FLIR SYS INC 153 1791	COM	302445101	483	15160	SH	DEFINED	10	13216
FLORIDA EAST COAST INDS 0 19563	COM	340632108	1166	19563	SH	OTHER	2	0
FLORIDA EAST COAST INDS 0 0	COM	340632108	91	1535	SH	DEFINED	10	1535
FLORIDA PUB UTILS CO 0 1599	COM	341135101	21	1599	SH	OTHER	2	0
FLORIDA ROCK INDS INC 0 10921	COM	341140101	920	21359	SH	OTHER	2	10438
FLORIDA ROCK INDS INC 0 0	OPTIONS	341140101	323	75	CALL	OTHER	2	75
FLORIDA ROCK INDS INC 0 2310	COM	341140101	99	2310	SH	DEFINED	10	0
FLORIDA ROCK INDS INC 0 0	COM	341140101	4	100	SH	OTHER	14	100
FLOW INTL CORP 0 602	COM	343468104	2121	192430	SH	OTHER	2	191828
FLOW INTL CORP 0 410	COM	343468104	5	410	SH	DEFINED	10	0
FLOWERS FOODS INC 0 68095	COM	343498101	4540	168195	SH	OTHER	2	100100
FLOWERS FOODS INC 0 0	COM	343498101	52	1940	SH	DEFINED	10	1940
FLOWSERVE CORP 0 2871	COM	34354P105	450	8923	SH	OTHER	2	6052
FLOWSERVE CORP 44 417	COM	34354P105	137	2707	SH	DEFINED	10	2246
FLOWSERVE CORP 0 0	COM	34354P105	176	3497	SH	OTHER	14	3497
FLUOR CORP NEW	COM	343412102	50226	615134	SH	OTHER	2	101363

FORDING CDN COAL TR 0 3000	TR UNIT	345425102	62	3000	SH	DEFINED	10	0
FORDING CDN COAL TR 0 0	TR UNIT	345425102	3156	152103	SH	SOLE	12	152103
FORDING CDN COAL TR 0 0	OPTIONS	345425102	5835	2812	PUT	SOLE	12	2812
FORDING CDN COAL TR 0 0	OPTIONS	345425102	4505	2171	CALL	SOLE	12	2171
FOREST CITY ENTERPRISES INC 0 14925	CL A	345550107	877	15025	SH	OTHER	2	100
FOREST CITY ENTERPRISES INC 0 175	CL A	345550107	38	645	SH	DEFINED	10	470
FOREST LABS INC 0 265417	COM	345838106	21629	427451	SH	OTHER	2	162034
FOREST LABS INC 0 0	OPTIONS	345838106	10808	2136	CALL	OTHER	2	2136
FOREST LABS INC 0 104986	COM	345838106	5312	104986	SH	SOLE	4	0
FOREST LABS INC 0 0	COM	345838106	8864	175173	SH	OTHER	6	175173
FOREST LABS INC 39254 3851	COM	345838106	23778	469914	SH	DEFINED	10	426809
FOREST LABS INC 0 0	OPTIONS	345838106	2312	457	PUT	SOLE	12	457
FOREST LABS INC 0 0	OPTIONS	345838106	7165	1416	CALL	SOLE	12	1416
FOREST LABS INC 0 0	COM	345838106	614	12141	SH	OTHER	14	12141
FOREST OIL CORP 0 20343	COM PAR \$0.01	346091705	2434	74474	SH	OTHER	2	54131
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	2	51	SH	OTHER	6	51
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	5	161	SH	DEFINED	10	161
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2	0
FORMFACTOR INC 0 24390	COM	346375108	1025	27525	SH	OTHER	2	3135
FORMFACTOR INC 0 0	OPTIONS	346375108	291	78	PUT	OTHER	2	78
FORMFACTOR INC 0 0	OPTIONS	346375108	291	78	CALL	OTHER	2	78
FORMFACTOR INC 76 0	COM	346375108	90	2417	SH	DEFINED	10	2341
FORRESTER RESH INC 0 0	COM	346563109	127	4700	SH	OTHER	2	4700
FORT DEARBORN INCOME SECS IN 0 4100	COM	347200107	59	4100	SH	OTHER	2	0
FORTUNE BRANDS INC 0 4	PFD CV \$2.67	349631200	2	4	SH	OTHER	2	0
FORTUNE BRANDS INC 0 37577	COM	349631101	8050	94276	SH	OTHER	2	56699
FORTUNE BRANDS INC 0 9132	COM	349631101	780	9132	SH	SOLE	4	0
FORTUNE BRANDS INC 0 0	COM	349631101	8	94	SH	OTHER	6	94
FORTUNE BRANDS INC 782 0	COM	349631101	811	9494	SH	DEFINED	10	8712
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	12	21	SH	DEFINED	10	21
FORTUNE BRANDS INC 0 0	COM	349631101	133	1562	SH	OTHER	14	1562
FORTUNET INC 0 0	COM	34969Q100	112	11100	SH	OTHER	2	11100
FORWARD AIR CORP 0 3620	COM	349853101	105	3620	SH	OTHER	2	0
FOSSIL INC 0 450	COM	349882100	28	1250	SH	OTHER	2	800
FOSSIL INC 231 1000	COM	349882100	319	14115	SH	DEFINED	10	12884
FOSSIL INC 0 0	COM	349882100	85	3752	SH	OTHER	14	3752
FOSTER WHEELER LTD 0 19497	SHS NEW	G36535139	2365	42893	SH	OTHER	2	23396
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	276	50	CALL	OTHER	2	50
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	857	15539	SH	OTHER	6	15539
FOSTER WHEELER LTD 0 109	SHS NEW	G36535139	6	109	SH	DEFINED	10	0
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	926	168	PUT	SOLE	12	168
FOSTER WHEELER LTD 0 0	OPTIONS	G36535139	2404	436	CALL	SOLE	12	436

FOUNDATION COAL HLDGS INC 0 5610	COM	35039W100	841	26494	SH	OTHER	2	20884
FOUNDATION COAL HLDGS INC 0 0	COM	35039W100	147	4632	SH	OTHER	14	4632
FOUNDRY NETWORKS INC 0 1040	COM	35063R100	1312	87552	SH	OTHER	2	86512
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	899	600	CALL	OTHER	2	600
FOUNDRY NETWORKS INC 0 0	COM	35063R100	4	247	SH	DEFINED	10	247
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	18	12	PUT	SOLE	12	12
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	141	94	CALL	SOLE	12	94
FOUR SEASONS HOTEL INC 0 1031	LTD VTG SH	35100E104	85	1031	SH	OTHER	2	0
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	411	5012	SH	OTHER	6	5012
FOXHOLLOW TECHNOLOGIES INC 0 185	COM	35166A103	11	498	SH	OTHER	2	313
FOXHOLLOW TECHNOLOGIES INC 0 0	COM	35166A103	896	41500	SH	SOLE	12	41500
FOXHOLLOW TECHNOLOGIES INC 0 0	OPTIONS	35166A103	956	443	PUT	SOLE	12	443
FOXHOLLOW TECHNOLOGIES INC 0 0	OPTIONS	35166A103	408	189	CALL	SOLE	12	189
FPB BANCORP INC 0 0	COM	30254M101	0	7	SH	DEFINED	10	7
FPIC INS GROUP INC 0 109	COM	302563101	2381	61109	SH	OTHER	2	61000
FPIC INS GROUP INC 0 0	COM	302563101	1	37	SH	DEFINED	10	37
FPL GROUP INC 0 2783430	COM	302571104	170047	3124716	SH	OTHER	2	341286
FPL GROUP INC 0 21	OPTIONS	302571104	114	21	PUT	OTHER	2	0
FPL GROUP INC 0 19498	COM	302571104	1061	19498	SH	SOLE	4	0
FPL GROUP INC 0 0	COM	302571104	2335	42906	SH	OTHER	6	42906
FPL GROUP INC 10927 4279	COM	302571104	6066	111470	SH	DEFINED	10	96264
FPL GROUP INC 0 0	COM	302571104	768	14104	SH	OTHER	14	14104
FRANCE TELECOM 0 174974	SPONSORED ADR	35177Q105	5597	202074	SH	OTHER	2	27100
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	2770	100000	SH	OTHER	6	100000
FRANCE TELECOM 1390 1729	SPONSORED ADR	35177Q105	1454	52498	SH	DEFINED	10	49379
FRANKLIN BK CORP DEL 400 0	COM	352451108	69	3337	SH	DEFINED	10	2937
FRANKLIN COVEY CO 0 56000	COM	353469109	392	56000	SH	OTHER	2	0
FRANKLIN ELEC INC 0 25	COM	353514102	38	743	SH	OTHER	2	718
FRANKLIN ELEC INC 0 0	COM	353514102	206	4018	SH	OTHER	6	4018
FRANKLIN ELEC INC 0 0	COM	353514102	33	643	SH	DEFINED	10	643
FRANKLIN RES INC 0 79265	COM	354613101	27697	251402	SH	OTHER	2	172137
FRANKLIN RES INC 0 69554	COM	354613101	7663	69554	SH	SOLE	4	0
FRANKLIN RES INC 0 0	COM	354613101	2898	26307	SH	OTHER	6	26307
FRANKLIN RES INC 630 732	COM	354613101	546	4954	SH	DEFINED	10	3592
FRANKLIN RES INC 0 0	COM	354613101	568	5160	SH	OTHER	14	5160
FRANKLIN STREET PPTYS CORP 0 5014	COM	35471R106	255	12114	SH	OTHER	2	7100
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	7	332	SH	OTHER	14	332
FRANKLIN TEMPLETON LTD DUR I 0 110084	COM	35472T101	1476	110084	SH	OTHER	2	0
FRANKLIN UNVL TR 0 23969	SH BEN INT	355145103	166	23969	SH	OTHER	2	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	60	8600	SH	OTHER	14	8600
FREDS INC 0 8651	CL A	356108100	104	8651	SH	OTHER	2	0
FREDS INC 0 0	CL A	356108100	13	1069	SH	DEFINED	10	1069

FREEPORT-MCMORAN COPPER & GO 0 260189	CL B	35671D857	61788	1108707	SH	OTHER	2	848518
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	34586	6206	PUT	OTHER	2	6206
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	23685	4250	CALL	OTHER	2	4250
FREEPORT-MCMORAN COPPER & GO 0 49518	CL B	35671D857	2760	49518	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	3914	70237	SH	OTHER	6	70237
FREEPORT-MCMORAN COPPER & GO 35504 5945	CL B	35671D857	21616	387876	SH	DEFINED	10	346427
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	759	13617	SH	SOLE	12	13617
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	6660	1195	PUT	SOLE	12	1195
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	6019	1080	CALL	SOLE	12	1080
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	7041	126344	SH	OTHER	14	126344
FREIGHTCAR AMER INC 0 5305	COM	357023100	5326	96052	SH	OTHER	2	90747
FREIGHTCAR AMER INC 0 0	COM	357023100	96	1737	SH	DEFINED	10	1737
FREMONT GEN CORP 0 11265	COM	357288109	3089	190541	SH	OTHER	2	179276
FREMONT GEN CORP 259 162	COM	357288109	26	1581	SH	DEFINED	10	1160
FREMONT GEN CORP 0 0	COM	357288109	129	7981	SH	OTHER	14	7981
FRESENIUS MED CARE AG&CO KGA 0 19318	SPONSORED ADR	358029106	858	19318	SH	OTHER	2	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	0	4	SH	OTHER	6	4
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1	SH	OTHER	6	1
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	379	8540	SH	DEFINED	10	8540
FRESH DEL MONTE PRODUCE INC 0 211677	ORD	G36738105	3156	211677	SH	OTHER	2	0
FRESH DEL MONTE PRODUCE INC 35 400	ORD	G36738105	39	2615	SH	DEFINED	10	2180
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	6	383	SH	OTHER	14	383
FRIEDMAN BILLINGS RAMSEY GRO 0 88191	CL A	358434108	754	94191	SH	OTHER	2	6000
FRIEDMAN BILLINGS RAMSEY GRO 1836 176	CL A	358434108	281	35170	SH	DEFINED	10	33158
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	74	9276	SH	SOLE	12	9276
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	166	208	PUT	SOLE	12	208
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	280	350	CALL	SOLE	12	350
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	19968	2495965	SH	OTHER	14	2495965
FRIENDLY ICE CREAM CORP NEW 0 6400	COM	358497105	78	6400	SH	OTHER	2	0
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	110	12000	SH	OTHER	2	12000
FRONTIER AIRLINES HOLDINGS I 0 300	COM	359059102	222	29956	SH	OTHER	2	29656
FRONTIER AIRLINES HOLDINGS I 0 213	COM	359059102	16	2097	SH	DEFINED	10	1884
FRONTIER FINL CORP WASH 0 0	COM	35907K105	281	9600	SH	OTHER	2	9600
FRONTIER FINL CORP WASH 0 0	COM	35907K105	1	50	SH	OTHER	6	50
FRONTIER FINL CORP WASH 0 4	COM	35907K105	47	1597	SH	DEFINED	10	1593
FRONTIER OIL CORP 0 4768	COM	35914P105	5580	194163	SH	OTHER	2	189395
FRONTIER OIL CORP 0 93	COM	35914P105	59	2036	SH	DEFINED	10	1943
FRONTIER OIL CORP 0 0	OPTIONS	35914P105	940	327	PUT	SOLE	12	327
FRONTIER OIL CORP 0 0	OPTIONS	35914P105	1607	559	CALL	SOLE	12	559
FRONTIER OIL CORP 0 0	COM	35914P105	143	4988	SH	OTHER	14	4988
FRONTLINE LTD 0 4908	SHS	G3682E127	188	5908	SH	OTHER	2	1000
FRONTLINE LTD 0 0	SHS	G3682E127	6210	194961	SH	OTHER	6	194961
FRONTLINE LTD 0 0	SHS	G3682E127	165	5192	SH	DEFINED	10	4323

GABELLI GLOBAL MULTIMEDIA TR 0 29215	COM	36239Q109	358	29215	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 4716	COM SH BEN INT	36242L105	105	4716	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 0	COM SH BEN INT	36242L105	7	300	SH	DEFINED	10	300
GABELLI UTIL TR 0 439	COM	36240A101	4	439	SH	OTHER	2	0
GAIAM INC 0 9453	CL A	36268Q103	129	9455	SH	OTHER	2	2
GAINSCO INC 0 1528	COM	363127200	12	1528	SH	OTHER	2	0
GALLAGHER ARTHUR J & CO 0 312923	COM	363576109	15910	538394	SH	OTHER	2	225471
GALLAGHER ARTHUR J & CO 667 1093	COM	363576109	310	10478	SH	DEFINED	10	8718
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	184	6211	SH	OTHER	14	6211
GALLAHER GROUP PLC 0 8531	SPONSORED ADR	363595109	767	8531	SH	OTHER	2	0
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	9760	108510	SH	OTHER	6	108510
GALLAHER GROUP PLC 187 95	SPONSORED ADR	363595109	397	4411	SH	DEFINED	10	4129
GAMCO INVESTORS INC 0 322	COM	361438104	12	322	SH	OTHER	2	0
GAMESTOP CORP NEW 0 368	CL B	36467W208	20	368	SH	OTHER	2	0
GAMESTOP CORP NEW 0 968	CL A	36467W109	1014	18394	SH	OTHER	2	17426
GAMESTOP CORP NEW 0 0	CL A	36467W109	5	90	SH	OTHER	6	90
GAMESTOP CORP NEW 23 0	CL A	36467W109	1	23	SH	DEFINED	10	0
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	1036	188	PUT	SOLE	12	188
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	3902	708	CALL	SOLE	12	708
GAMMON LAKE RES INC 0 300	COM	364915108	253	15516	SH	OTHER	2	15216
GANDER MOUNTAIN CO 0 453	COM	36471P108	4	453	SH	OTHER	2	0
GANNETT INC 0 115393	COM	364730101	24601	406890	SH	OTHER	2	291497
GANNETT INC 0 0	OPTIONS	364730101	13906	2300	PUT	OTHER	2	2300
GANNETT INC 0 80926	COM	364730101	4893	80926	SH	SOLE	4	0
GANNETT INC 0 0	COM	364730101	8	134	SH	OTHER	6	134
GANNETT INC 2970 580	COM	364730101	1902	31453	SH	DEFINED	10	27903
GANNETT INC 0 0	COM	364730101	441	7300	SH	SOLE	12	7300
GANNETT INC 0 0	OPTIONS	364730101	998	165	PUT	SOLE	12	165
GANNETT INC 0 0	OPTIONS	364730101	1330	220	CALL	SOLE	12	220
GANNETT INC 0 0	COM	364730101	584	9661	SH	OTHER	14	9661
GAP INC DEL 0 91411	COM	364760108	8121	416437	SH	OTHER	2	325026
GAP INC DEL 0 0	OPTIONS	364760108	1558	799	PUT	OTHER	2	799
GAP INC DEL 0 0	OPTIONS	364760108	23012	11801	CALL	OTHER	2	11801
GAP INC DEL 0 450	COM	364760108	9	450	SH	OTHER	3	0
GAP INC DEL 0 200327	COM	364760108	3906	200327	SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	25937	1330111	SH	OTHER	6	1330111
GAP INC DEL 6176 1217	COM	364760108	682	34991	SH	DEFINED	10	27598
GAP INC DEL 0 0	OPTIONS	364760108	158	81	PUT	SOLE	12	81
GAP INC DEL 0 0	OPTIONS	364760108	2514	1289	CALL	SOLE	12	1289
GARDNER DENVER INC 0 2027	COM	365558105	458	12273	SH	OTHER	2	10246
GARMIN LTD 0 473481	ORD	G37260109	32637	586364	SH	OTHER	2	112883
GARMIN LTD 0 25	OPTIONS	G37260109	3061	550	PUT	OTHER	2	525

GARMIN LTD 0 25	OPTIONS	G37260109	17249	3099	CALL	OTHER	2	3074
GARMIN LTD 336 2434	ORD	G37260109	358	6432	SH	DEFINED	10	3662
GARMIN LTD 0 0	OPTIONS	G37260109	11310	2032	PUT	SOLE	12	2032
GARMIN LTD 0 0	OPTIONS	G37260109	13670	2456	CALL	SOLE	12	2456
GARMIN LTD 0 0	ORD	G37260109	919	16516	SH	OTHER	14	16516
GARTNER INC 0 14947	COM	366651107	759	38347	SH	OTHER	2	23400
GATEHOUSE MEDIA INC 0 0	COM	367348109	185	9974	SH	OTHER	2	9974
GATEHOUSE MEDIA INC 0 0	COM	367348109	536	28900	SH	OTHER	14	28900
GATEWAY INC 0 1000	COM	367626108	2	1000	SH	OTHER	2	0
GATEWAY INC 0 0	COM	367626108	0	21	SH	OTHER	6	21
GATEWAY INC 0 2000	COM	367626108	7	3610	SH	DEFINED	10	1610
GATEWAY INC 0 0	COM	367626108	12	6100	SH	SOLE	12	6100
GATEWAY INC 0 0	OPTIONS	367626108	13	64	PUT	SOLE	12	64
GATEWAY INC 0 0	OPTIONS	367626108	8	42	CALL	SOLE	12	42
GATEWAY INC 0 0	COM	367626108	5	2340	SH	OTHER	14	2340
GATX CORP 0 3695	COM	361448103	1701	39264	SH	OTHER	2	35569
GATX CORP 460 171	COM	361448103	122	2807	SH	DEFINED	10	2176
GATX CORP 0 0	COM	361448103	111	2566	SH	OTHER	14	2566
GAYLORD ENTMT CO NEW 0 200	COM	367905106	127	2500	SH	OTHER	2	2300
GEHL CO 0 0	COM	368483103	102	3700	SH	OTHER	2	3700
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	2	500	SH	OTHER	2	0
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	0	103	SH	OTHER	6	103
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	1	268	SH	OTHER	14	268
GEN-PROBE INC NEW 0 211402	COM	36866T103	11507	219727	SH	OTHER	2	8325
GEN-PROBE INC NEW 0 22	OPTIONS	36866T103	1356	259	CALL	OTHER	2	237
GEN-PROBE INC NEW 0 0	COM	36866T103	1881	35922	SH	OTHER	6	35922
GEN-PROBE INC NEW 0 0	COM	36866T103	40	760	SH	DEFINED	10	760
GEN-PROBE INC NEW 0 0	COM	36866T103	41	789	SH	OTHER	14	789
GENAERA CORP 0 432	COM	36867G100	0	432	SH	OTHER	2	0
GENCORP INC 0 425	COM	368682100	30	2125	SH	OTHER	2	1700
GENE LOGIC INC 0 0	COM	368689105	29	19011	SH	OTHER	2	19011
GENELABS TECHNOLOGIES INC 0 0	COM NEW	368706206	0	15	SH	OTHER	6	15
GENENTECH INC 0 435864	COM NEW	368710406	84433	1040718	SH	OTHER	2	604854
GENENTECH INC 0 0	OPTIONS	368710406	5858	722	PUT	OTHER	2	722
GENENTECH INC 0 155	OPTIONS	368710406	25377	3128	CALL	OTHER	2	2973
GENENTECH INC 0 0	COM NEW	368710406	17363	214017	SH	OTHER	6	214017
GENENTECH INC 4661 5046	COM NEW	368710406	3613	44528	SH	DEFINED	10	34821
GENENTECH INC 0 0	COM NEW	368710406	4226	52089	SH	SOLE	12	52089
GENENTECH INC 0 0	OPTIONS	368710406	10977	1353	PUT	SOLE	12	1353
GENENTECH INC 0 0	OPTIONS	368710406	9841	1213	CALL	SOLE	12	1213
GENERAL AMERN INVS INC 0 1296	COM	368802104	48	1296	SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 0 140321	COM	369300108	10850	248233	SH	OTHER	2	107912
GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	369300AD0	9657	9057000	PRN	OTHER	2	9057000

0	0									
GENERAL CABLE CORP DEL NEW	COM	369300108	13463	308000	SH	OTHER	6	308000		
0	0									
GENERAL CABLE CORP DEL NEW	COM	369300108	480	10977	SH	DEFINED	10	10734		
243	0									
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	44	10	PUT	SOLE	12	10		
0	0									
GENERAL CABLE CORP DEL NEW	OPTIONS	369300108	136	31	CALL	SOLE	12	31		
0	0									
GENERAL CABLE CORP DEL NEW	COM	369300108	80	1825	SH	OTHER	14	1825		
0	0									
GENERAL COMMUNICATION INC	CL A	369385109	129	8200	SH	OTHER	2	8200		
0	0									
GENERAL DYNAMICS CORP	COM	369550108	33270	447476	SH	OTHER	2	55291		
0	392185									
GENERAL DYNAMICS CORP	COM	369550108	9791	131688	SH	SOLE	4	0		
0	131688									
GENERAL DYNAMICS CORP	COM	369550108	13420	180496	SH	OTHER	6	180496		
0	0									
GENERAL DYNAMICS CORP	COM	369550108	3767	50660	SH	DEFINED	10	47112		
2699	849									
GENERAL DYNAMICS CORP	OPTIONS	369550108	1398	188	PUT	SOLE	12	188		
0	0									
GENERAL DYNAMICS CORP	OPTIONS	369550108	5881	791	CALL	SOLE	12	791		
0	0									
GENERAL DYNAMICS CORP	COM	369550108	2212	29753	SH	OTHER	14	29753		
0	0									
GENERAL ELECTRIC CO	COM	369604103	303214	8148730	SH	OTHER	2	2267114		
0	5881616									
GENERAL ELECTRIC CO	OPTIONS	369604103	12354	3320	PUT	OTHER	2	3300		
0	20									
GENERAL ELECTRIC CO	OPTIONS	369604103	155888	41894	CALL	OTHER	2	41891		
0	3									
GENERAL ELECTRIC CO	COM	369604103	89	2400	SH	OTHER	3	0		
0	2400									
GENERAL ELECTRIC CO	COM	369604103	131816	3542498	SH	SOLE	4	0		
0	3542498									
GENERAL ELECTRIC CO	COM	369604103	244183	6562296	SH	OTHER	6	6562296		
0	0									
GENERAL ELECTRIC CO	COM	369604103	73530	1976084	SH	DEFINED	10	1452128		
456197	67759									
GENERAL ELECTRIC CO	OPTIONS	369604103	26240	7052	PUT	SOLE	12	7052		
0	0									
GENERAL ELECTRIC CO	OPTIONS	369604103	18505	4973	CALL	SOLE	12	4973		
0	0									
GENERAL ELECTRIC CO	COM	369604103	26908	723140	SH	OTHER	14	723140		
0	0									
GENERAL GROWTH PPTYS INC	COM	370021107	96587	1849260	SH	OTHER	2	199100		
0	1650160									
GENERAL GROWTH PPTYS INC	COM	370021107	4069	77910	SH	OTHER	6	77910		
0	0									
GENERAL GROWTH PPTYS INC	COM	370021107	46	883	SH	DEFINED	10	354		
327	202									
GENERAL GROWTH PPTYS INC	COM	370021107	136	2607	SH	OTHER	14	2607		
0	0									
GENERAL MARITIME CORP	SHS	Y2692M103	655	18605	SH	OTHER	2	10494		
0	8111									
GENERAL MARITIME CORP	SHS	Y2692M103	43	1225	SH	DEFINED	10	1225		
0	0									
GENERAL MARITIME CORP	OPTIONS	Y2692M103	246	70	PUT	SOLE	12	70		
0	0									
GENERAL MARITIME CORP	OPTIONS	Y2692M103	936	266	CALL	SOLE	12	266		
0	0									
GENERAL MLS INC	COM	370334104	37452	650203	SH	OTHER	2	99145		
0	551058									
GENERAL MLS INC	COM	370334104	6531	113385	SH	SOLE	4	0		
0	113385									
GENERAL MLS INC	COM	370334104	35108	609519	SH	OTHER	6	609519		
0	0									
GENERAL MLS INC	COM	370334104	19937	346123	SH	DEFINED	10	311274		
32100	2749									
GENERAL MLS INC	OPTIONS	370334104	910	158	PUT	SOLE	12	158		
0	0									
GENERAL MLS INC	OPTIONS	370334104	2788	484	CALL	SOLE	12	484		
0	0									
GENERAL MLS INC	COM	370334104	579	10045	SH	OTHER	14	10045		
0	0									
GENERAL MTRS CORP	COM	370442105	63758	2075462	SH	OTHER	2	1869454		
0	206008									
GENERAL MTRS CORP	DEB SR CONV A	370442741	17	65513	PRN	OTHER	2	4174		
0	61339									
GENERAL MTRS CORP	DEB SR CONV B	370442733	4	21200	PRN	OTHER	2	0		
0	21200									
GENERAL MTRS CORP	DEB SR CV C 33	370442717	27	116750	PRN	OTHER	2	94000		

0	22750										
GENERAL MTRS CORP		OPTIONS	370442105	418858	136347	PUT	OTHER	2	136347		
0	0										
GENERAL MTRS CORP		OPTIONS	370442105	181724	59155	CALL	OTHER	2	59155		
0	0										
GENERAL MTRS CORP		COM	370442105	2817	91704	SH	SOLE	4	0		
0	91704										
GENERAL MTRS CORP		COM	370442105	33024	1074990	SH	OTHER	6	1074990		
0	0										
GENERAL MTRS CORP		OPTIONS	370442105	81408	26500	CALL	OTHER	6	26500		
0	0										
GENERAL MTRS CORP		COM	370442105	607	19772	SH	DEFINED	10	17060		
1722	990										
GENERAL MTRS CORP		DEB SR CV C 33	370442717	2	9875	PRN	DEFINED	10	7675		
765	1435										
GENERAL MTRS CORP		DEB SR CONV A	370442741	0	298	PRN	DEFINED	10	161		
137	0										
GENERAL MTRS CORP		COM	370442105	3261	106142	SH	SOLE	12	106142		
0	0										
GENERAL MTRS CORP		OPTIONS	370442105	17778	5787	PUT	SOLE	12	5787		
0	0										
GENERAL MTRS CORP		OPTIONS	370442105	6915	2251	CALL	SOLE	12	2251		
0	0										
GENERAL MTRS CORP		COM	370442105	5652	183997	SH	OTHER	14	183997		
0	0										
GENERAL MTRS CORP		OPTIONS	370442105	165120	53750	CALL	OTHER	14	53750		
0	0										
GENEREX BIOTECHNOLOGY CP DEL		COM	371485103	0	100	SH	OTHER	2	0		
0	100										
GENESCO INC		COM	371532102	1400	37527	SH	OTHER	2	34600		
0	2927										
GENESCO INC		COM	371532102	16	436	SH	DEFINED	10	323		
52	61										
GENESE & WYO INC		CL A	371559105	54	2050	SH	OTHER	2	0		
0	2050										
GENESE & WYO INC		CL A	371559105	224	8528	SH	DEFINED	10	8052		
343	133										
GENESIS HEALTHCARE CORP		COM	37184D101	704	14896	SH	OTHER	2	14896		
0	0										
GENESIS HEALTHCARE CORP		COM	37184D101	8	159	SH	DEFINED	10	159		
0	0										
GENESIS LEASE LTD		ADR	37183T107	22	932	SH	OTHER	2	82		
0	850										
GENESIS MICROCHIP INC DEL		COM	37184C103	2203	217254	SH	OTHER	2	217254		
0	0										
GENESIS MICROCHIP INC DEL		OPTIONS	37184C103	441	435	PUT	OTHER	2	435		
0	0										
GENESIS MICROCHIP INC DEL		OPTIONS	37184C103	10	10	PUT	SOLE	12	10		
0	0										
GENESIS MICROCHIP INC DEL		OPTIONS	37184C103	239	236	CALL	SOLE	12	236		
0	0										
GENITOPE CORP		COM	37229P507	88	25000	SH	OTHER	2	0		
0	25000										
GENITOPE CORP		OPTIONS	37229P507	515	1462	CALL	OTHER	2	1462		
0	0										
GENITOPE CORP		COM	37229P507	734	208500	SH	OTHER	6	208500		
0	0										
GENITOPE CORP		OPTIONS	37229P507	6	18	PUT	SOLE	12	18		
0	0										
GENITOPE CORP		OPTIONS	37229P507	158	449	CALL	SOLE	12	449		
0	0										
GENLYTE GROUP INC		COM	372302109	615	7879	SH	OTHER	2	7118		
0	761										
GENLYTE GROUP INC		COM	372302109	173	2220	SH	DEFINED	10	1916		
0	304										
GENOMIC HEALTH INC		COM	37244C101	61	3284	SH	OTHER	2	1784		
0	1500										
GENTA INC		COM NEW	37245M207	1	2242	SH	SOLE	12	2242		
0	0										
GENTA INC		COM NEW	37245M207	4	9805	SH	OTHER	14	9805		
0	0										
GENTEK INC		COM NEW	37245X203	147	4257	SH	OTHER	2	0		
0	4257										
GENTEK INC		COM NEW	37245X203	145	4193	SH	OTHER	14	4193		
0	0										
GENTEX CORP		COM	371901109	643	41333	SH	OTHER	2	14834		
0	26499										
GENTEX CORP		COM	371901109	22	1382	SH	DEFINED	10	1253		
129	0										
GENTEX CORP		COM	371901109	104	6671	SH	OTHER	14	6671		
0	0										
GENTIVA HEALTH SERVICES INC		COM	37247A102	507	26600	SH	OTHER	2	26600		
0	0										
GENTIVA HEALTH SERVICES INC		COM	37247A102	17	897	SH	DEFINED	10	897		

GERON CORP 0 0	OPTIONS	374163103	62	71	CALL	SOLE	12	71
GETTY IMAGES INC 0 3650	COM	374276103	2211	51644	SH	OTHER	2	47994
GETTY IMAGES INC 0 0	COM	374276103	1	13	SH	OTHER	6	13
GETTY IMAGES INC 13 0	COM	374276103	7	161	SH	DEFINED	10	148
GETTY IMAGES INC 0 0	COM	374276103	3	75	SH	OTHER	14	75
GETTY RLTY CORP NEW 0 23903	COM	374297109	739	23903	SH	OTHER	2	0
GEVITY HR INC 0 22948	COM	374393106	3175	134034	SH	OTHER	2	111086
GFI GROUP INC 0 36665	COM	361652209	2369	38049	SH	OTHER	2	1384
GFI GROUP INC 0 95	COM	361652209	23	375	SH	DEFINED	10	280
GIANT INDS INC 0 0	COM	374508109	1850	24683	SH	OTHER	2	24683
GIANT INDS INC 0 0	COM	374508109	72	964	SH	OTHER	14	964
GIBRALTAR INDS INC 0 815	COM	374689107	19	815	SH	OTHER	2	0
GIBRALTAR INDS INC 198 17	COM	374689107	142	6030	SH	DEFINED	10	5815
GIBRALTAR INDS INC 0 0	COM	374689107	0	6	SH	OTHER	14	6
GIGAMEDIA LTD 0 100	ORD	Y2711Y104	283	29000	SH	OTHER	2	28900
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	7	800	SH	OTHER	2	800
GILDAN ACTIVEWEAR INC 0 315	COM	375916103	3255	69815	SH	OTHER	2	69500
GILDAN ACTIVEWEAR INC 84 62	COM	375916103	451	9671	SH	DEFINED	10	9525
GILEAD SCIENCES INC 0 230297	COM	375558103	21941	337914	SH	OTHER	2	107617
GILEAD SCIENCES INC 0 0	NOTE 0.500% 5/0	375558AG8	15625	15300000	PRN	OTHER	2	15300000
GILEAD SCIENCES INC 0 6000	NOTE 0.625% 5/0	375558AH6	7407	7226000	PRN	OTHER	2	7220000
GILEAD SCIENCES INC 0 32	OPTIONS	375558103	22563	3475	PUT	OTHER	2	3443
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	14187	2185	CALL	OTHER	2	2185
GILEAD SCIENCES INC 0 158200	COM	375558103	10272	158200	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	11747	180925	SH	OTHER	6	180925
GILEAD SCIENCES INC 1086 6895	COM	375558103	2542	39148	SH	DEFINED	10	31167
GILEAD SCIENCES INC 5000 10000	NOTE 0.625% 5/0	375558AH6	112	109000	PRN	DEFINED	10	94000
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	6519	1004	PUT	SOLE	12	1004
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	10649	1640	CALL	SOLE	12	1640
GILEAD SCIENCES INC 0 0	COM	375558103	79066	1217704	SH	OTHER	14	1217704
GLACIER BANCORP INC NEW 0 3338	COM	37637Q105	187	7667	SH	OTHER	2	4329
GLADSTONE COML CORP 0 28689	COM	376536108	578	28689	SH	OTHER	2	0
GLATFELTER 0 74006	COM	377316104	1190	76806	SH	OTHER	2	2800
GLATFELTER 262 0	COM	377316104	45	2930	SH	DEFINED	10	2668
GLATFELTER 0 0	COM	377316104	3701	238800	SH	OTHER	14	238800
GLAXOSMITHKLINE PLC 0 988933	SPONSORED ADR	37733W105	58420	1107282	SH	OTHER	2	118349
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	31656	600000	SH	OTHER	6	600000
GLAXOSMITHKLINE PLC 38416 12382	SPONSORED ADR	37733W105	5958	112921	SH	DEFINED	10	62123
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	11	200	SH	OTHER	14	200
GLIMCHER RLTY TR 0 33550	SH BEN INT	379302102	1230	46050	SH	OTHER	2	12500
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	6	218	SH	OTHER	14	218
GLOBAL CASH ACCESS HLDGS INC 0 9209	COM	378967103	149	9209	SH	OTHER	2	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	16	990	SH	DEFINED	10	725

116	149								
GLOBAL CROSSING LTD		SHS NEW	G3921A175	943	38418	SH	OTHER	2	38418
0	0								
GLOBAL CROSSING LTD		NOTE 5.000% 5/1	37932JAA1	2718	2185000	PRN	OTHER	2	2185000
0	0								
GLOBAL HIGH INCOME FUND INC		COM	37933G108	39	2509	SH	OTHER	2	0
0	2509								
GLOBAL IMAGING SYSTEMS		COM	37934A100	1035	47133	SH	OTHER	2	47133
0	0								
GLOBAL INCOME FD INC		COM	37934Y108	25	6000	SH	OTHER	2	0
0	6000								
GLOBAL INCOME&CURRENCY FD IN		COM	378968101	1911	105878	SH	OTHER	2	0
0	105878								
GLOBAL INDS LTD		COM	379336100	2236	171441	SH	OTHER	2	170774
0	667								
GLOBAL INDS LTD		COM	379336100	1555	119227	SH	OTHER	6	119227
0	0								
GLOBAL INDS LTD		COM	379336100	34	2573	SH	DEFINED	10	2573
0	0								
GLOBAL INDS LTD		COM	379336100	49	3765	SH	OTHER	14	3765
0	0								
GLOBAL PMTS INC		COM	37940X102	1730	37373	SH	OTHER	2	30600
0	6773								
GLOBAL PMTS INC		COM	37940X102	215	4636	SH	DEFINED	10	3960
506	170								
GLOBAL SIGNAL INC		COM	37944Q103	32421	615545	SH	OTHER	2	128
0	615417								
GLOBAL SIGNAL INC		OPTIONS	37944Q103	6584	1250	PUT	OTHER	2	1250
0	0								
GLOBAL SIGNAL INC		COM	37944Q103	10	182	SH	DEFINED	10	134
22	26								
GLOBAL SOURCES LTD		ORD	G39300101	7	400	SH	OTHER	2	400
0	0								
GLOBAL SANTAFE CORP		SHS	G3930E101	42733	727007	SH	OTHER	2	534700
0	192307								
GLOBAL SANTAFE CORP		OPTIONS	G3930E101	41164	7003	PUT	OTHER	2	7003
0	0								
GLOBAL SANTAFE CORP		OPTIONS	G3930E101	56041	9534	CALL	OTHER	2	9534
0	0								
GLOBAL SANTAFE CORP		SHS	G3930E101	564	9593	SH	OTHER	6	9593
0	0								
GLOBAL SANTAFE CORP		SHS	G3930E101	84	1425	SH	DEFINED	10	1425
0	0								
GLOBAL SANTAFE CORP		OPTIONS	G3930E101	1869	318	PUT	SOLE	12	318
0	0								
GLOBAL SANTAFE CORP		OPTIONS	G3930E101	7612	1295	CALL	SOLE	12	1295
0	0								
GLOBAL SANTAFE CORP		SHS	G3930E101	215	3665	SH	OTHER	14	3665
0	0								
GLOBAL STAR INC		COM	378973408	49	3510	SH	OTHER	2	996
0	2514								
GMARKET INC		SPON ADR	38012G100	135	5620	SH	OTHER	2	5620
0	0								
GMH CMNTYS TR		COM	36188G102	1117	110045	SH	OTHER	2	81200
0	28845								
GMH CMNTYS TR		COM	36188G102	171	16873	SH	DEFINED	10	8523
250	8100								
GMX RES INC		COM	38011M108	36	1024	SH	OTHER	2	929
0	95								
GOL LINHAS AEREAS INTLG S A		SP ADR REP PFD	38045R107	632	22032	SH	OTHER	2	7200
0	14832								
GOL LINHAS AEREAS INTLG S A		SP ADR REP PFD	38045R107	265	9253	SH	DEFINED	10	9154
99	0								
GOLD FIELDS LTD NEW		SPONSORED ADR	38059T106	18652	987950	SH	OTHER	2	879713
0	108237								
GOLD FIELDS LTD NEW		SPONSORED ADR	38059T106	13431	711376	SH	OTHER	6	711376
0	0								
GOLD FIELDS LTD NEW		SPONSORED ADR	38059T106	221	11700	SH	SOLE	12	11700
0	0								
GOLD FIELDS LTD NEW		SPONSORED ADR	38059T106	45395	2404404	SH	OTHER	14	2404404
0	0								
GOLD KIST INC		COM	380614107	260	12362	SH	OTHER	2	7657
0	4705								
GOLD KIST INC		OPTIONS	380614107	11	5	CALL	OTHER	2	5
0	0								
GOLD KIST INC		COM	380614107	123	5847	SH	OTHER	14	5847
0	0								
GOLDCORP INC NEW		COM	380956409	7205	253356	SH	OTHER	2	97237
0	156119								
GOLDCORP INC NEW		COM	380956409	12773	449117	SH	OTHER	6	449117
0	0								
GOLDCORP INC NEW		COM	380956409	124	4363	SH	DEFINED	10	307
4056	0								
GOLDCORP INC NEW		COM	380956409	1222	42985	SH	SOLE	12	42985

GOOGLE INC 0 0	CL A	38259P508	22385	48612	SH	SOLE	12	48612
GOOGLE INC 0 0	OPTIONS	38259P508	33109	719	PUT	SOLE	12	719
GOOGLE INC 0 0	OPTIONS	38259P508	60599	1316	CALL	SOLE	12	1316
GOOGLE INC 0 0	CL A	38259P508	15154	32909	SH	OTHER	14	32909
GORMAN RUPP CO 0 0	COM	383082104	1	25	SH	OTHER	6	25
GOVERNMENT PPTYS TR INC 0 0	COM	38374W107	31	2900	SH	OTHER	2	2900
GRACE W R & CO DEL NEW 0 47154	COM	38388F108	1822	92001	SH	OTHER	2	44847
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	150	76	PUT	SOLE	12	76
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	1632	824	CALL	SOLE	12	824
GRACE W R & CO DEL NEW 0 0	COM	38388F108	3616	182614	SH	OTHER	14	182614
GRACO INC 0 11211	COM	384109104	745	18794	SH	OTHER	2	7583
GRACO INC 589 690	COM	384109104	325	8214	SH	DEFINED	10	6935
GRAFTECH INTL LTD 0 0	COM	384313102	6	800	SH	OTHER	2	800
GRAFTECH INTL LTD 579 0	COM	384313102	54	7829	SH	DEFINED	10	7250
GRAINGER W W INC 0 98091	COM	384802104	8165	116741	SH	OTHER	2	18650
GRAINGER W W INC 0 20185	COM	384802104	1412	20185	SH	SOLE	4	0
GRAINGER W W INC 0 0	COM	384802104	2342	33480	SH	OTHER	6	33480
GRAINGER W W INC 1443 14	COM	384802104	510	7297	SH	DEFINED	10	5840
GRAINGER W W INC 0 0	COM	384802104	446	6379	SH	OTHER	14	6379
GRAMERCY CAP CORP 0 18489	COM	384871109	997	32289	SH	OTHER	2	13800
GRAMERCY CAP CORP 0 0	COM	384871109	53	1700	SH	DEFINED	10	1700
GRANITE CITY FOOD & BREWERY 0 1000	COM	38724Q107	5	1000	SH	OTHER	2	0
GRANITE CONSTR INC 0 7688	COM	387328107	3937	78235	SH	OTHER	2	70547
GRANITE CONSTR INC 0 0	OPTIONS	387328107	403	80	CALL	OTHER	2	80
GRANITE CONSTR INC 0 0	COM	387328107	87	1731	SH	OTHER	14	1731
GRANT PRIDECO INC 0 424944	COM	38821G101	21255	534448	SH	OTHER	2	109504
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	1356	341	CALL	OTHER	2	341
GRANT PRIDECO INC 0 0	COM	38821G101	475	11950	SH	OTHER	6	11950
GRANT PRIDECO INC 146 3802	COM	38821G101	318	8003	SH	DEFINED	10	4055
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	433	109	PUT	SOLE	12	109
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	282	71	CALL	SOLE	12	71
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	10	2251	SH	OTHER	14	2251
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	6	1040	SH	OTHER	2	1040
GRAY TELEVISION INC 0 0	CL A	389375205	1	93	SH	OTHER	2	93
GRAY TELEVISION INC 0 15332	COM	389375106	112	15332	SH	OTHER	2	0
GREAT AMERN FINL RES INC 0 28	COM	389915109	1	28	SH	OTHER	2	0
GREAT ATLANTIC & PAC TEA INC 0 190	COM	390064103	61	2382	SH	OTHER	2	2192
GREAT ATLANTIC & PAC TEA INC 17 11	COM	390064103	3	104	SH	DEFINED	10	76
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	167	6500	SH	SOLE	12	6500
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	391	152	PUT	SOLE	12	152
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	90	35	CALL	SOLE	12	35
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	4769	185280	SH	OTHER	14	185280

GREAT BASIN GOLD LTD 0 3000	COM	390124105	5	3000	SH	OTHER	2	0
GREAT LAKES BANCORP INC NEW 0 1087	COM	390914109	15	1087	SH	OTHER	2	0
GREAT NORTHN IRON ORE PPTYS 0 876	CTFS BEN INT	391064102	240	2007	SH	OTHER	2	1131
GREAT PLAINS ENERGY INC 0 292946	COM	391164100	9787	307763	SH	OTHER	2	14817
GREAT PLAINS ENERGY INC 1410 0	COM	391164100	45	1410	SH	DEFINED	10	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	320	10058	SH	OTHER	14	10058
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	322	10900	SH	OTHER	2	10900
GREAT WOLF RESORTS INC 0 0	COM	391523107	4	300	SH	OTHER	2	300
GREATBATCH INC 0 540	COM	39153L106	375	13940	SH	OTHER	2	13400
GREATBATCH INC 131 2204	COM	39153L106	294	10909	SH	DEFINED	10	8574
GREATER BAY BANCORP 0 13747	COM	391648102	570	21656	SH	OTHER	2	7909
GREATER BAY BANCORP 0 0	COM	391648102	18033	684900	SH	OTHER	6	684900
GREATER BAY BANCORP 167 0	COM	391648102	51	1951	SH	DEFINED	10	1784
GREATER BAY BANCORP 0 0	COM	391648102	66	2504	SH	OTHER	14	2504
GREATER CHINA FD INC 0 26386	COM	39167B102	831	26386	SH	OTHER	2	0
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	85	2494	SH	OTHER	2	2494
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	527	10700	SH	OTHER	2	10700
GREEN MTN COFFEE ROASTERS IN 0 400	COM	393122106	20	400	SH	DEFINED	10	0
GREENBRIER COS INC 0 11359	COM	393657101	6341	211359	SH	OTHER	2	200000
GREENE COUNTY BANCORP INC 0 22000	COM	394357107	320	22000	SH	OTHER	2	0
GREENFIELD ONLINE INC 0 0	COM	395150105	95	6673	SH	OTHER	2	6673
GREENHILL & CO INC 0 225	COM	395259104	68	925	SH	OTHER	2	700
GREIF INC 0 0	CL A	397624107	2960	25000	SH	OTHER	2	25000
GREIF INC 0 0	CL B	397624206	3	24	SH	OTHER	14	24
GREIF INC 0 0	CL A	397624107	191	1612	SH	OTHER	14	1612
GREY WOLF INC 0 750	COM	397888108	2615	381158	SH	OTHER	2	380408
GREY WOLF INC 0 0	COM	397888108	50	7355	SH	DEFINED	10	7355
GREY WOLF INC 0 0	COM	397888108	531	77470	SH	SOLE	12	77470
GREY WOLF INC 0 0	OPTIONS	397888108	324	473	PUT	SOLE	12	473
GREY WOLF INC 0 0	OPTIONS	397888108	86	125	CALL	SOLE	12	125
GRIFFON CORP 377 83	COM	398433102	219	8581	SH	DEFINED	10	8121
GRIFFON CORP 0 0	OPTIONS	398433102	87	34	PUT	SOLE	12	34
GRIFFON CORP 0 0	OPTIONS	398433102	64	25	CALL	SOLE	12	25
GROUP 1 AUTOMOTIVE INC 0 3959	COM	398905109	16629	321517	SH	OTHER	2	317558
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	157	3042	SH	OTHER	14	3042
GROUPE CGI INC 0 10133	CL A SUB VTG	39945C109	71	10133	SH	OTHER	2	0
GROUPE DANONE 0 256339	SPONSORED ADR	399449107	8448	259139	SH	OTHER	2	2800
GROUPE DANONE 0 0	SPONSORED ADR	399449107	212	6500	SH	OTHER	6	6500
GRUBB & ELLIS CO 0 5878	COM PAR \$0.01	400095204	181	15672	SH	OTHER	2	9794
GRUPO AEROPORTUARIO CTR NORT 0 0	SPON ADR	400501102	318	14300	SH	OTHER	6	14300
GRUPO AEROPORTUARIO DEL PAC 0 207	SPON ADR B	400506101	1254	32007	SH	OTHER	2	31800
GRUPO AEROPORTUARIO DEL PAC 93 0	SPON ADR B	400506101	340	8672	SH	DEFINED	10	8579
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1310	30842	SH	OTHER	2	29000

HANCOCK HLDG CO 0 0	COM	410120109	106	2000	SH	OTHER	2	2000
HANCOCK HLDG CO 0 0	COM	410120109	58	1100	SH	DEFINED	10	1100
HANCOCK JOHN FINL TRENDS FD 0 1780	COM	41014X105	34	1780	SH	OTHER	2	0
HANCOCK JOHN INCOME SECS TR 0 10195	COM	410123103	150	10195	SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 12427	COM	410142103	237	12427	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 164710	COM	41013G103	2164	164710	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 0	COM	41013G103	47	3600	SH	OTHER	14	3600
HANCOCK JOHN PATRIOT PFD DIV 0 36955	COM	41013J107	487	36955	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM DI 0 2975	COM	41013Q101	27	2975	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 1930	COM SH BEN INT	41013T105	22	1930	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN INT	41013T105	1548	134948	SH	OTHER	14	134948
HANCOCK JOHN PATRIOT SELCT D 0 16153	COM	41013U102	221	16153	SH	OTHER	2	0
HANCOCK JOHN PATRIOT SELCT D 0 0	COM	41013U102	5840	427560	SH	OTHER	14	427560
HANCOCK JOHN PFD INCOME FD 0 134876	SH BEN INT	41013W108	3439	134876	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 1200	SH BEN INT	41013W108	47	1838	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 77258	COM	41013X106	1965	77258	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 74614	COM	41021P103	1672	74614	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 10860	COM	41021P103	243	10860	SH	DEFINED	10	0
HANCOCK JOHN PFD INCOME FD I 403 0	COM	41013X106	26	1041	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	536	23900	SH	OTHER	14	23900
HANCOCK JOHN TAX-ADV DIV INC 0 110323	COM	41013V100	2245	110323	SH	OTHER	2	0
HANCOCK JOHN TAX-ADV DIV INC 0 5200	COM	41013V100	106	5200	SH	DEFINED	10	0
HANESBRANDS INC 0 16489	COM	410345102	798	33798	SH	OTHER	2	17309
HANESBRANDS INC 0 0	COM	410345102	5	217	SH	OTHER	6	217
HANESBRANDS INC 5509 728	COM	410345102	2909	123166	SH	DEFINED	10	116929
HANESBRANDS INC 0 0	COM	410345102	517	21903	SH	SOLE	12	21903
HANESBRANDS INC 0 0	OPTIONS	410345102	291	123	PUT	SOLE	12	123
HANESBRANDS INC 0 0	OPTIONS	410345102	146	62	CALL	SOLE	12	62
HANESBRANDS INC 0 0	COM	410345102	15	630	SH	OTHER	14	630
HANGER ORTHOPEDIC GROUP INC 0 825	COM NEW	41043F208	70	9297	SH	OTHER	2	8472
HANMI FINL CORP 0 55960	COM	410495105	2347	104160	SH	OTHER	2	48200
HANOVER COMPRESSOR CO 0 2738	COM	410768105	1578	83513	SH	OTHER	2	80775
HANOVER COMPRESSOR CO 0 272	COM	410768105	59	3118	SH	DEFINED	10	2846
HANOVER COMPRESSOR CO 0 0	COM	410768105	7	381	SH	OTHER	14	381
HANOVER INS GROUP INC 0 2295	COM	410867105	282	5776	SH	OTHER	2	3481
HANOVER INS GROUP INC 30 0	COM	410867105	33	675	SH	DEFINED	10	645
HANOVER INS GROUP INC 0 0	COM	410867105	170	3493	SH	OTHER	14	3493
HANSEN NAT CORP 0 65647	COM	411310105	26903	798792	SH	OTHER	2	733145
HANSON PLC NEW 0 500	SPONSORED ADR	411349103	38	500	SH	OTHER	2	0
HARKEN ENERGY CORP 0 11000	COM NEW	412552309	6	11000	SH	OTHER	2	0
HARLAND JOHN H CO 0 1224	COM	412693103	127	2526	SH	OTHER	2	1302
HARLEY DAVIDSON INC 0 332913	COM	412822108	43532	617741	SH	OTHER	2	284828
HARLEY DAVIDSON INC	OPTIONS	412822108	2819	400	PUT	OTHER	2	400

HARTE-HANKS INC 0 3346	COM	416196103	194	7001	SH	OTHER	2	3655
HARTE-HANKS INC 0 425	COM	416196103	19	690	SH	DEFINED	10	265
HARTFORD FINL SVCS GROUP INC 0 419432	COM	416515104	41176	441281	SH	OTHER	2	21849
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	19	200	SH	OTHER	3	0
HARTFORD FINL SVCS GROUP INC 0 101768	COM	416515104	9496	101768	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	2623	28108	SH	OTHER	6	28108
HARTFORD FINL SVCS GROUP INC 21440 5700	COM	416515104	28535	305808	SH	DEFINED	10	278668
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1372	147	PUT	SOLE	12	147
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1502	161	CALL	SOLE	12	161
HARTFORD INCOME SHS FD INC 0 61925	COM	416537108	498	61925	SH	OTHER	2	0
HARTMARX CORP 0 0	COM	417119104	17	2444	SH	OTHER	2	2444
HARVEST ENERGY TR 0 157364	TRUST UNIT	41752X101	3533	157364	SH	OTHER	2	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	77	7247	SH	OTHER	2	7247
HARVEST NATURAL RESOURCES IN 84 52	COM	41754V103	5	503	SH	DEFINED	10	367
HASBRO INC 0 3331	COM	418056107	11243	412584	SH	OTHER	2	409253
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	6732	5280000	PRN	OTHER	2	5280000
HASBRO INC 0 42355	COM	418056107	1154	42355	SH	SOLE	4	0
HASBRO INC 395 575	COM	418056107	419	15364	SH	DEFINED	10	14394
HASBRO INC 0 0	COM	418056107	255	9345	SH	OTHER	14	9345
HAVERTY FURNITURE INC 0 3000	COM	419596101	278	18800	SH	OTHER	2	15800
HAWAIIAN ELEC INDUSTRIES 0 19079	COM	419870100	679	25011	SH	OTHER	2	5932
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	27	1000	SH	DEFINED	10	1000
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	432	15930	SH	OTHER	14	15930
HAWAIIAN HOLDINGS INC 0 3000	COM	419879101	23	4621	SH	OTHER	2	1621
HAWKINS INC 0 4400	COM	420261109	63	4400	SH	OTHER	2	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	54	13686	SH	OTHER	2	13686
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	2700	690548	SH	OTHER	14	690548
HCC INS HLDGS INC 0 14207	COM	404132102	2587	80621	SH	OTHER	2	66414
HCC INS HLDGS INC 464 27	COM	404132102	229	7135	SH	DEFINED	10	6644
HCC INS HLDGS INC 0 0	COM	404132102	151	4708	SH	OTHER	14	4708
HDFC BANK LTD 0 19651	ADR REPS 3 SHS	40415F101	1513	20051	SH	OTHER	2	400
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	663	8784	SH	OTHER	6	8784
HDFC BANK LTD 60 0	ADR REPS 3 SHS	40415F101	427	5655	SH	DEFINED	10	5595
HEADWATERS INC 0 22653	COM	42210P102	2279	95122	SH	OTHER	2	72469
HEADWATERS INC 0 0	COM	42210P102	1868	77960	SH	OTHER	6	77960
HEADWATERS INC 0 151	COM	42210P102	12	496	SH	DEFINED	10	345
HEADWATERS INC 0 0	COM	42210P102	103	4280	SH	OTHER	14	4280
HEALTH CARE PPTY INVS INC 0 676577	COM	421915109	26239	712632	SH	OTHER	2	36055
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	81	2187	SH	OTHER	6	2187
HEALTH CARE PPTY INVS INC 2690 2000	COM	421915109	321	8727	SH	DEFINED	10	4037
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	138	3741	SH	OTHER	14	3741
HEALTH CARE REIT INC 0 22262	COM	42217K106	3264	75862	SH	OTHER	2	53600

HEALTH CARE REIT INC 0 0	NOTE 4.750%12/0	42217KAP1	1556	1503000	PRN	OTHER	2	1503000
HEALTH CARE REIT INC 0 0	COM	42217K106	1704	39600	SH	OTHER	6	39600
HEALTH CARE REIT INC 0 0	COM	42217K106	2	54	SH	DEFINED	10	54
HEALTH CARE REIT INC 0 0	COM	42217K106	11	258	SH	OTHER	14	258
HEALTH GRADES INC 0 1000	COM	42218Q102	4	1000	SH	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 168059	CL A	421933102	3896	184539	SH	OTHER	2	16480
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 1/2	421933AG7	22	25000	PRN	OTHER	2	25000
HEALTH MGMT ASSOC INC NEW 0 4000	NOTE 4.375% 8/0	421933AF9	563	554000	PRN	OTHER	2	550000
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 1/2	421933AD4	5	6000	PRN	OTHER	2	6000
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	2111	1000	CALL	OTHER	2	1000
HEALTH MGMT ASSOC INC NEW 0 79805	CL A	421933102	1685	79805	SH	SOLE	4	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	1	29	SH	OTHER	6	29
HEALTH MGMT ASSOC INC NEW 113 847	CL A	421933102	144	6838	SH	DEFINED	10	5878
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	73	3469	SH	OTHER	14	3469
HEALTH NET INC 0 750	COM	42222G108	951	19539	SH	OTHER	2	18789
HEALTH NET INC 0 0	OPTIONS	42222G108	3528	725	CALL	OTHER	2	725
HEALTH NET INC 28 157	COM	42222G108	61	1246	SH	DEFINED	10	1061
HEALTH NET INC 0 0	COM	42222G108	515	10582	SH	OTHER	14	10582
HEALTHCARE RLTY TR 0 57591	COM	421946104	2277	57591	SH	OTHER	2	0
HEALTHCARE RLTY TR 1120 395	COM	421946104	234	5911	SH	DEFINED	10	4396
HEALTHCARE RLTY TR 0 0	COM	421946104	6	143	SH	OTHER	14	143
HEALTHCARE SVCS GRP INC 0 5544	COM	421906108	161	5544	SH	OTHER	2	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	39	1335	SH	DEFINED	10	1335
HEALTH EXTRAS INC 0 3756	COM	422211102	91	3756	SH	OTHER	2	0
HEALTHSOUTH CORP 0 6340	COM NEW	421924309	947	41797	SH	OTHER	2	35457
HEALTHSOUTH CORP 0 0	COM NEW	421924309	1	40	SH	OTHER	6	40
HEALTHSOUTH CORP 0 0	COM NEW	421924309	6	276	SH	OTHER	14	276
HEALTHSPRING INC 0 0	COM	42224N101	2	100	SH	OTHER	2	100
HEALTHSPRING INC 0 0	OPTIONS	42224N101	23822	11706	PUT	OTHER	6	11706
HEALTHSPRING INC 97 0	COM	42224N101	2	97	SH	DEFINED	10	0
HEALTHTRONICS INC 0 0	COM	42222L107	15	2237	SH	OTHER	2	2237
HEALTHWAYS INC 0 0	COM	422245100	43	910	SH	OTHER	2	910
HEARST-ARGYLE TELEVISION INC 0 6303	COM	422317107	162	6335	SH	OTHER	2	32
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	103	4025	SH	OTHER	14	4025
HEARTLAND EXPRESS INC 0 38601	COM	422347104	596	39703	SH	OTHER	2	1102
HEARTLAND EXPRESS INC 0 0	COM	422347104	1	34	SH	OTHER	6	34
HEARTLAND EXPRESS INC 0 309	COM	422347104	42	2770	SH	DEFINED	10	2461
HEARTLAND PMT SYS INC 0 1316	COM	42235N108	37	1316	SH	OTHER	2	0
HEARTLAND PMT SYS INC 43 399	COM	42235N108	76	2675	SH	DEFINED	10	2233
HECLA MNG CO 0 41047	COM	422704106	1039	135645	SH	OTHER	2	94598
HECLA MNG CO 0 0	COM	422704106	1517	197993	SH	OTHER	6	197993
HECLA MNG CO	COM	422704106	19	2480	SH	DEFINED	10	2480

HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	31	2750	SH	DEFINED	10	2750
HERSHEY CO 0 718956	COM	427866108	37027	743517	SH	OTHER	2	24561
HERSHEY CO 0 14770	COM	427866108	736	14770	SH	SOLE	4	0
HERSHEY CO 0 0	COM	427866108	589	11818	SH	OTHER	6	11818
HERSHEY CO 562 798	COM	427866108	1538	30887	SH	DEFINED	10	29527
HERSHEY CO 0 0	OPTIONS	427866108	239	48	PUT	SOLE	12	48
HERSHEY CO 0 0	OPTIONS	427866108	448	90	CALL	SOLE	12	90
HERSHEY CO 0 0	COM	427866108	239	4802	SH	OTHER	14	4802
HERTZ GLOBAL HOLDINGS INC 0 250	COM	42805T105	1423	81818	SH	OTHER	2	81568
HERZFELD CARIBBEAN BASIN FD 0 175	COM	42804T106	3	175	SH	OTHER	2	0
HESS CORP 0 658504	COM	42809H107	36486	736053	SH	OTHER	2	77549
HESS CORP 0 0	OPTIONS	42809H107	10306	2079	CALL	OTHER	2	2079
HESS CORP 0 36154	COM	42809H107	1792	36154	SH	OTHER	3	0
HESS CORP 0 6080	COM	42809H107	301	6080	SH	SOLE	4	0
HESS CORP 0 0	COM	42809H107	670	13522	SH	OTHER	6	13522
HESS CORP 2733 3317	COM	42809H107	862	17388	SH	DEFINED	10	11338
HESS CORP 0 0	OPTIONS	42809H107	3237	653	PUT	SOLE	12	653
HESS CORP 0 0	OPTIONS	42809H107	4516	911	CALL	SOLE	12	911
HESS CORP 0 0	COM	42809H107	1336	26954	SH	OTHER	14	26954
HEWITT ASSOCS INC 0 9518	COM	42822Q100	495	19223	SH	OTHER	2	9705
HEWITT ASSOCS INC 0 0	COM	42822Q100	1	39	SH	OTHER	6	39
HEWITT ASSOCS INC 0 300	COM	42822Q100	8	300	SH	DEFINED	10	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	110	4290	SH	OTHER	14	4290
HEWLETT PACKARD CO 0 1513543	COM	428236103	126654	3074877	SH	OTHER	2	1561334
HEWLETT PACKARD CO 0 70000	NOTE 10/1	428236AC7	2438	3458300	PRN	OTHER	2	3388300
HEWLETT PACKARD CO 0 11	OPTIONS	428236103	57172	13880	PUT	OTHER	2	13869
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	19771	4800	CALL	OTHER	2	4800
HEWLETT PACKARD CO 0 115147	COM	428236103	4743	115147	SH	OTHER	3	0
HEWLETT PACKARD CO 0 436991	COM	428236103	18000	436991	SH	SOLE	4	0
HEWLETT PACKARD CO 0 0	COM	428236103	3154	76565	SH	OTHER	6	76565
HEWLETT PACKARD CO 0 0	NOTE 10/1	428236AC7	41	57700	PRN	OTHER	6	57700
HEWLETT PACKARD CO 158717 16308	COM	428236103	60284	1463568	SH	DEFINED	10	1288543
HEWLETT PACKARD CO 8000 17000	NOTE 10/1	428236AC7	133	188000	PRN	DEFINED	10	163000
HEWLETT PACKARD CO 0 0	COM	428236103	304	7377	SH	SOLE	12	7377
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	8296	2014	PUT	SOLE	12	2014
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	10368	2517	CALL	SOLE	12	2517
HEWLETT PACKARD CO 0 0	COM	428236103	4403	106904	SH	OTHER	14	106904
HEXCEL CORP NEW 0 449	COM	428291108	13443	772149	SH	OTHER	2	771700
HEXCEL CORP NEW 0 0	OPTIONS	428291108	2786	1600	CALL	OTHER	6	1600
HEXCEL CORP NEW 0 559	COM	428291108	80	4598	SH	DEFINED	10	4039
HI / FN INC 0 0	OPTIONS	428358105	1068	2000	PUT	OTHER	6	2000
HIBBETT SPORTING GOODS INC 0 4442	COM	428565105	252	8242	SH	OTHER	2	3800
HIGH YIELD INCOME FD INC	COM	429904105	7	1300	SH	OTHER	2	0

0	1300												
HIGH YIELD PLUS FD INC		COM	429906100	11	3000	SH	OTHER	2	0				
0	3000												
HIGHLAND CR STRATEGIES FD		COM	43005Q107	333	15731	SH	OTHER	2	0				
0	15731												
HIGHLAND HOSPITALITY CORP		COM	430141101	510	35809	SH	OTHER	2	32900				
0	2909												
HIGHLAND HOSPITALITY CORP		COM	430141101	69	4850	SH	DEFINED	10	4850				
0	0												
HIGHWOODS PPTYS INC		COM	431284108	536	13150	SH	OTHER	2	3500				
0	9650												
HIGHWOODS PPTYS INC		COM	431284108	2	54	SH	DEFINED	10	54				
0	0												
HIGHWOODS PPTYS INC		COM	431284108	385	9436	SH	OTHER	14	9436				
0	0												
HILB ROGAL & HOBBS CO		COM	431294107	1147	27220	SH	OTHER	2	26100				
0	1120												
HILB ROGAL & HOBBS CO		COM	431294107	68	1610	SH	OTHER	14	1610				
0	0												
HILLENBRAND INDS INC		COM	431573104	1846	32421	SH	OTHER	2	19394				
0	13027												
HILLENBRAND INDS INC		COM	431573104	27	472	SH	DEFINED	10	0				
0	472												
HILLENBRAND INDS INC		COM	431573104	154	2713	SH	OTHER	14	2713				
0	0												
HILTON HOTELS CORP		COM	432848109	36549	1047238	SH	OTHER	2	860202				
0	187036												
HILTON HOTELS CORP		NOTE 3.375% 4/1	432848AZ2	25672	16274000	PRN	OTHER	2	16230000				
0	44000												
HILTON HOTELS CORP		OPTIONS	432848109	4764	1365	PUT	OTHER	2	1365				
0	0												
HILTON HOTELS CORP		OPTIONS	432848109	6725	1927	CALL	OTHER	2	1927				
0	0												
HILTON HOTELS CORP		COM	432848109	200	5734	SH	SOLE	4	0				
0	5734												
HILTON HOTELS CORP		COM	432848109	12842	367971	SH	OTHER	6	367971				
0	0												
HILTON HOTELS CORP		COM	432848109	352	10089	SH	DEFINED	10	7985				
284	1820												
HILTON HOTELS CORP		NOTE 3.375% 4/1	432848AZ2	19	12000	PRN	DEFINED	10	6000				
6000	0												
HILTON HOTELS CORP		OPTIONS	432848109	325	93	PUT	SOLE	12	93				
0	0												
HILTON HOTELS CORP		OPTIONS	432848109	3399	974	CALL	SOLE	12	974				
0	0												
HILTON HOTELS CORP		COM	432848109	7120	204000	SH	OTHER	14	204000				
0	0												
HIMAX TECHNOLOGIES INC		SPONSORED ADR	43289P106	144	30195	SH	OTHER	2	200				
0	29995												
HIMAX TECHNOLOGIES INC		SPONSORED ADR	43289P106	200	41804	SH	DEFINED	10	41355				
449	0												
HIRSCH INTL CORP		CL A	433550100	0	159	SH	OTHER	2	159				
0	0												
HITACHI LIMITED		ADR 10 COM	433578507	754	12086	SH	OTHER	2	6791				
0	5295												
HITACHI LIMITED		ADR 10 COM	433578507	252	4034	SH	DEFINED	10	3799				
100	135												
HITTITE MICROWAVE CORP		COM	43365Y104	1941	60068	SH	OTHER	2	60049				
0	19												
HITTITE MICROWAVE CORP		COM	43365Y104	3	86	SH	DEFINED	10	0				
0	86												
HMS HLDGS CORP		COM	40425J101	152	10057	SH	OTHER	2	8417				
0	1640												
HNI CORP		COM	404251100	1331	29963	SH	OTHER	2	4085				
0	25878												
HNI CORP		COM	404251100	102	2301	SH	DEFINED	10	2108				
193	0												
HNI CORP		COM	404251100	103	2320	SH	OTHER	14	2320				
0	0												
HOLLIS-EDEN PHARMACEUTICALS		COM	435902101	13	2400	SH	OTHER	2	2400				
0	0												
HOLLIS-EDEN PHARMACEUTICALS		COM	435902101	0	75	SH	OTHER	6	75				
0	0												
HOLLIS-EDEN PHARMACEUTICALS		COM	435902101	6	1163	SH	OTHER	14	1163				
0	0												
HOLLIS-EDEN PHARMACEUTICALS		OPTIONS	435902101	184	350	CALL	OTHER	14	350				
0	0												
HOLLY CORP		COM PAR \$0.01	435758305	1196	23262	SH	OTHER	2	19449				
0	3813												
HOLLY CORP		COM PAR \$0.01	435758305	364	7076	SH	DEFINED	10	6352				
394	330												
HOLLY CORP		COM PAR \$0.01	435758305	106	2068	SH	OTHER	14	2068				
0	0												
HOLOGIC INC		COM	436440101	2033	43000	SH	OTHER	2	20994				

HORMEL FOODS CORP 0 25811	COM	440452100	2993	80159	SH	OTHER	2	54348
HORMEL FOODS CORP 0 0	COM	440452100	110	2940	SH	DEFINED	10	2940
HORMEL FOODS CORP 0 0	COM	440452100	210	5611	SH	OTHER	14	5611
HORNBECK OFFSHORE SVCS INC N 0 7040	COM	440543106	302	8449	SH	OTHER	2	1409
HOSPIRA INC 0 60495	COM	441060100	2489	74136	SH	OTHER	2	13641
HOSPIRA INC 0 51097	COM	441060100	1716	51097	SH	SOLE	4	0
HOSPIRA INC 0 0	COM	441060100	3	100	SH	OTHER	6	100
HOSPIRA INC 330 255	COM	441060100	674	20071	SH	DEFINED	10	19486
HOSPIRA INC 0 0	COM	441060100	2	57	SH	SOLE	12	57
HOSPIRA INC 0 0	COM	441060100	212	6307	SH	OTHER	14	6307
HOSPITALITY PPTYS TR 0 65617	COM SH BEN INT	44106M102	7444	156616	SH	OTHER	2	90999
HOSPITALITY PPTYS TR 300 400	COM SH BEN INT	44106M102	33	700	SH	DEFINED	10	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	116	2444	SH	OTHER	14	2444
HOST HOTELS & RESORTS INC 0 281249	COM	44107P104	44795	1824650	SH	OTHER	2	1543401
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	2455	1000	PUT	OTHER	2	1000
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	2455	1000	CALL	OTHER	2	1000
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	159	6491	SH	OTHER	6	6491
HOST HOTELS & RESORTS INC 510 0	COM	44107P104	534	21752	SH	DEFINED	10	21242
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	1367	55664	SH	OTHER	14	55664
HOT TOPIC INC 0 500	COM	441339108	2596	194600	SH	OTHER	2	194100
HOUSTON EXPL CO 0 532	COM	442120101	1182	22818	SH	OTHER	2	22286
HOUSTON EXPL CO 0 0	COM	442120101	89	1713	SH	OTHER	14	1713
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	364	17397	SH	OTHER	2	17397
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	207	9900	SH	OTHER	6	9900
HOUSTON WIRE & CABLE CO 0 60	COM	44244K109	40	1898	SH	DEFINED	10	1838
HOVNNANIAN ENTERPRISES INC 0 90	CL A	442487203	23782	701521	SH	OTHER	2	701431
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	8814	2600	PUT	OTHER	2	2600
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	8814	2600	CALL	OTHER	2	2600
HOVNNANIAN ENTERPRISES INC 0 0	CL A	442487203	1	44	SH	OTHER	6	44
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	3593	1060	PUT	OTHER	6	1060
HOVNNANIAN ENTERPRISES INC 446 0	CL A	442487203	40	1169	SH	DEFINED	10	723
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	292	86	PUT	SOLE	12	86
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	4031	1189	CALL	SOLE	12	1189
HOVNNANIAN ENTERPRISES INC 0 0	CL A	442487203	117	3443	SH	OTHER	14	3443
HRPT PPTYS TR 0 1027201	COM SH BEN INT	40426W101	17686	1432028	SH	OTHER	2	404827
HRPT PPTYS TR 0 30	OPTIONS	40426W101	37	30	PUT	OTHER	2	0
HRPT PPTYS TR 800 500	COM SH BEN INT	40426W101	71	5780	SH	DEFINED	10	4480
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	15	1226	SH	OTHER	14	1226
HSBC HLDGS PLC 0 142752	ADR A 1/40PF A	404280604	6901	271696	SH	OTHER	2	128944
HSBC HLDGS PLC 0 407385	SPON ADR NEW	404280406	59837	652881	SH	OTHER	2	245496
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	375	4091	SH	OTHER	6	4091
HSBC HLDGS PLC 1565 4048	SPON ADR NEW	404280406	3257	35536	SH	DEFINED	10	29923
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	400	15750	SH	DEFINED	10	3200

12550	0									
HUANENG PWR INTL INC		SPON ADR H SHS	443304100	512	14249	SH	OTHER	2	11900	
0 2349										
HUB GROUP INC		CL A	443320106	3	100	SH	OTHER	2	100	
0 0										
HUB INTERNATIONAL LTD		COM	44332P101	0	15	SH	OTHER	2	0	
0 15										
HUB INTERNATIONAL LTD		COM	44332P101	47	1490	SH	DEFINED	10	1255	
0 235										
HUBBELL INC		CL B	443510201	10473	231644	SH	OTHER	2	225915	
0 5729										
HUBBELL INC		CL B	443510201	140	3089	SH	OTHER	14	3089	
0 0										
HUDSON CITY BANCORP		COM	443683107	10715	771992	SH	OTHER	2	239631	
0 532361										
HUDSON CITY BANCORP		COM	443683107	8	563	SH	DEFINED	10	363	
0 200										
HUDSON CITY BANCORP		OPTIONS	443683107	8	6	PUT	SOLE	12	6	
0 0										
HUDSON CITY BANCORP		OPTIONS	443683107	215	155	CALL	SOLE	12	155	
0 0										
HUDSON HIGHLAND GROUP INC		COM	443792106	436	26151	SH	OTHER	2	26149	
0 2										
HUGHES COMMUNICATIONS INC		COM	444398101	46	979	SH	OTHER	2	974	
0 5										
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	3131	127295	SH	OTHER	2	70174	
0 57121										
HUGOTON RTY TR TEX		OPTIONS	444717102	1599	650	PUT	OTHER	2	650	
0 0										
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	0	1	SH	SOLE	4	0	
0 1										
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	345	14031	SH	OTHER	6	14031	
0 0										
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	1	60	SH	DEFINED	10	0	
0 60										
HUMAN GENOME SCIENCES INC		COM	444903108	2560	205764	SH	OTHER	2	107006	
0 98758										
HUMAN GENOME SCIENCES INC		COM	444903108	0	8	SH	OTHER	6	8	
0 0										
HUMAN GENOME SCIENCES INC		COM	444903108	183	14725	SH	DEFINED	10	13412	
937 376										
HUMAN GENOME SCIENCES INC		OPTIONS	444903108	389	313	PUT	SOLE	12	313	
0 0										
HUMAN GENOME SCIENCES INC		OPTIONS	444903108	725	583	CALL	SOLE	12	583	
0 0										
HUMANA INC		COM	444859102	5438	98310	SH	OTHER	2	16492	
0 81818										
HUMANA INC		COM	444859102	2939	53132	SH	SOLE	4	0	
0 53132										
HUMANA INC		COM	444859102	22759	411474	SH	DEFINED	10	394054	
13365 4055										
HUMANA INC		COM	444859102	352	6365	SH	SOLE	12	6365	
0 0										
HUMANA INC		OPTIONS	444859102	1361	246	PUT	SOLE	12	246	
0 0										
HUMANA INC		OPTIONS	444859102	1610	291	CALL	SOLE	12	291	
0 0										
HUMANA INC		COM	444859102	524	9471	SH	OTHER	14	9471	
0 0										
HUNT J B TRANS SVCS INC		COM	445658107	1906	91768	SH	OTHER	2	61225	
0 30543										
HUNT J B TRANS SVCS INC		COM	445658107	284	13677	SH	DEFINED	10	12963	
647 67										
HUNT J B TRANS SVCS INC		COM	445658107	329	15827	SH	OTHER	14	15827	
0 0										
HUNTINGTON BANCSHARES INC		COM	446150104	2631	110776	SH	OTHER	2	89228	
0 21548										
HUNTINGTON BANCSHARES INC		COM	446150104	92	3863	SH	SOLE	4	0	
0 3863										
HUNTINGTON BANCSHARES INC		COM	446150104	11	484	SH	DEFINED	10	0	
484 0										
HUNTSMAN CORP		PFD MND CV 5%	447011206	210	5039	SH	OTHER	2	4939	
0 100										
HUNTSMAN CORP		COM	447011107	8068	425327	SH	OTHER	2	321968	
0 103359										
HUNTSMAN CORP		COM	447011107	183	9629	SH	DEFINED	10	9081	
496 52										
HUNTSMAN CORP		OPTIONS	447011107	2	1	PUT	SOLE	12	1	
0 0										
HUNTSMAN CORP		OPTIONS	447011107	70	37	CALL	SOLE	12	37	
0 0										
HUNTSMAN CORP		COM	447011107	214	11302	SH	OTHER	14	11302	
0 0										
HURCO COMPANIES INC		COM	447324104	82	2600	SH	OTHER	2	2600	

ICICI BK LTD 0 88506	ADR	45104G104	5664	135686	SH	OTHER	2	47180
ICICI BK LTD 0 0	ADR	45104G104	3728	89310	SH	OTHER	6	89310
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	30	6499	SH	OTHER	2	6499
ICO INC NEW 0 0	COM	449293109	115	20400	SH	OTHER	2	20400
ICON PUB LTD CO 0 4730	SPONSORED ADR	45103T107	178	4730	SH	OTHER	2	0
ICON PUB LTD CO 26 30	SPONSORED ADR	45103T107	8	214	SH	DEFINED	10	158
ICONIX BRAND GROUP INC 0 65955	COM	451055107	1410	72726	SH	OTHER	2	6771
ICOS CORP 0 6260	COM	449295104	212	6262	SH	OTHER	2	2
ICOS CORP 0 0	OPTIONS	449295104	4271	1264	PUT	OTHER	2	1264
ICOS CORP 0 0	OPTIONS	449295104	6589	1950	CALL	OTHER	2	1950
ICOS CORP 0 0	OPTIONS	449295104	74	22	PUT	SOLE	12	22
ICOS CORP 0 0	OPTIONS	449295104	240	71	CALL	SOLE	12	71
ICOS CORP 0 0	COM	449295104	116	3435	SH	OTHER	14	3435
ICT GROUP INC 0 0	COM	44929Y101	63	2000	SH	OTHER	2	2000
ICU MED INC 0 6418	COM	44930G107	1261	30992	SH	OTHER	2	24574
ICU MED INC 0 17	COM	44930G107	5	134	SH	DEFINED	10	117
IDACORP INC 0 28506	COM	451107106	1669	43174	SH	OTHER	2	14668
IDACORP INC 0 107	COM	451107106	74	1917	SH	DEFINED	10	1810
IDACORP INC 0 0	COM	451107106	131	3378	SH	OTHER	14	3378
IDEARC INC 0 90403	COM	451663108	17800	621299	SH	OTHER	2	530896
IDEARC INC 0 35	COM	451663108	1	35	SH	OTHER	3	0
IDEARC INC 0 0	COM	451663108	721	25179	SH	OTHER	6	25179
IDEARC INC 3006 152	COM	451663108	186	6487	SH	DEFINED	10	3329
IDEARC INC 0 0	COM	451663108	1107	38634	SH	OTHER	14	38634
IDEC PHARMACEUTICALS CORP 0 0	NOTE 2/1	449370AC9	815	410000	PRN	OTHER	2	410000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	410	47148	SH	OTHER	2	47148
IDENIX PHARMACEUTICALS INC 0 1000	COM	45166R204	9	1000	SH	DEFINED	10	0
IDEX CORP 0 2540	COM	45167R104	2318	48888	SH	OTHER	2	46348
IDEX CORP 0 0	COM	45167R104	1744	36787	SH	OTHER	6	36787
IDEX CORP 0 58	COM	45167R104	27	561	SH	DEFINED	10	503
IDEXX LABS INC 0 454	COM	45168D104	1276	16097	SH	OTHER	2	15643
IDEXX LABS INC 0 0	COM	45168D104	501	6313	SH	OTHER	6	6313
IDEXX LABS INC 0 0	COM	45168D104	9	116	SH	DEFINED	10	116
IDT CORP 0 500	CL B	448947309	224	17100	SH	OTHER	2	16600
IDT CORP 0 500	COM	448947101	7	500	SH	OTHER	2	0
IDT CORP 0 0	COM	448947101	0	28	SH	OTHER	14	28
IDT CORP 0 0	CL B	448947309	5	400	SH	OTHER	14	400
IHOP CORP 0 428	COM	449623107	23	428	SH	OTHER	2	0
IHS INC 0 0	CL A	451734107	24	600	SH	OTHER	2	600
IHS INC 0 0	CL A	451734107	184	4655	SH	DEFINED	10	4655
II VI INC 0 88449	COM	902104108	2471	88449	SH	OTHER	2	0
II VI INC 0 35	COM	902104108	8	287	SH	DEFINED	10	252
IKON OFFICE SOLUTIONS INC	COM	451713101	8826	539176	SH	OTHER	2	538308

0	868								
IKON OFFICE SOLUTIONS INC		COM	451713101	85	5202	SH	DEFINED	10	4273
654	275								
IKON OFFICE SOLUTIONS INC		COM	451713101	248	15146	SH	OTHER	14	15146
0	0								
IKONICS CORP		COM	45172K102	4	465	SH	OTHER	2	0
0	465								
ILLINOIS TOOL WKS INC		COM	452308109	28596	619093	SH	OTHER	2	427062
0	192031								
ILLINOIS TOOL WKS INC		OPTIONS	452308109	6674	1445	CALL	OTHER	2	1445
0	0								
ILLINOIS TOOL WKS INC		COM	452308109	416	8996	SH	SOLE	4	0
0	8996								
ILLINOIS TOOL WKS INC		COM	452308109	29	634	SH	OTHER	6	634
0	0								
ILLINOIS TOOL WKS INC		COM	452308109	547	11850	SH	DEFINED	10	10721
591	538								
ILLINOIS TOOL WKS INC		OPTIONS	452308109	425	92	PUT	SOLE	12	92
0	0								
ILLINOIS TOOL WKS INC		OPTIONS	452308109	1520	329	CALL	SOLE	12	329
0	0								
ILLINOIS TOOL WKS INC		COM	452308109	2842	61539	SH	OTHER	14	61539
0	0								
ILLUMINA INC		COM	452327109	81	2062	SH	OTHER	2	2062
0	0								
ILLUMINA INC		COM	452327109	147	3730	SH	DEFINED	10	3730
0	0								
ILX RESORTS INC		COM NEW	449661503	15	1600	SH	OTHER	2	0
0	1600								
IMAGE ENTMT INC		COM NEW	452439201	7	2000	SH	OTHER	2	0
0	2000								
IMAGE ENTMT INC		COM NEW	452439201	0	15	SH	OTHER	6	15
0	0								
IMATION CORP		COM	45245A107	143	3074	SH	OTHER	2	2900
0	174								
IMATION CORP		COM	45245A107	1193	25700	SH	OTHER	6	25700
0	0								
IMATION CORP		COM	45245A107	179	3861	SH	DEFINED	10	3810
47	4								
IMATION CORP		COM	45245A107	101	2166	SH	OTHER	14	2166
0	0								
IMAX CORP		COM	45245E109	5	1200	SH	OTHER	2	200
0	1000								
IMCLONE SYS INC		COM	45245W109	1345	50277	SH	OTHER	2	49868
0	409								
IMCLONE SYS INC		OPTIONS	45245W109	1448	541	PUT	OTHER	2	541
0	0								
IMCLONE SYS INC		OPTIONS	45245W109	4929	1842	CALL	OTHER	2	1842
0	0								
IMCLONE SYS INC		COM	45245W109	3301	123345	SH	OTHER	6	123345
0	0								
IMCLONE SYS INC		NOTE 1.375% 5/1	45245WAF6	21238	23500000	PRN	OTHER	6	23500000
0	0								
IMCLONE SYS INC		COM	45245W109	2	90	SH	DEFINED	10	90
0	0								
IMCLONE SYS INC		COM	45245W109	935	34922	SH	SOLE	12	34922
0	0								
IMCLONE SYS INC		OPTIONS	45245W109	4220	1577	PUT	SOLE	12	1577
0	0								
IMCLONE SYS INC		OPTIONS	45245W109	4686	1751	CALL	SOLE	12	1751
0	0								
IMCLONE SYS INC		COM	45245W109	6	211	SH	OTHER	14	211
0	0								
IMERGENT INC		COM	45247Q100	3743	130700	SH	OTHER	2	130700
0	0								
IMERGENT INC		COM	45247Q100	3	94	SH	DEFINED	10	0
0	94								
IMMTECH PHARMACEUTICALS INC		OPTIONS	452519101	31	41	PUT	OTHER	6	41
0	0								
IMMUCOR INC		COM	452526106	61	2091	SH	OTHER	2	1800
0	291								
IMMUCOR INC		COM	452526106	70	2407	SH	DEFINED	10	1872
535	0								
IMMUNICON CORP DEL		COM	45260A107	28	8348	SH	OTHER	2	8348
0	0								
IMMUNICON CORP DEL		COM	45260A107	67	20308	SH	OTHER	14	20308
0	0								
IMMUNOGEN INC		COM	45253H101	93	18399	SH	OTHER	2	18249
0	150								
IMMUNOMEDICS INC		COM	452907108	7	1820	SH	OTHER	2	0
0	1820								
IMMUNOMEDICS INC		COM	452907108	9	2454	SH	OTHER	14	2454
0	0								
IMPAC MTG HLDGS INC		COM	45254P102	108	12320	SH	OTHER	2	9800

INFOSONICS CORP 0 0	OPTIONS	456784107	89	182	CALL	OTHER	6	182
INFOSPACE INC 0 1200	COM NEW	45678T201	146	7137	SH	OTHER	2	5937
INFOSPACE INC 0 0	COM NEW	45678T201	3	140	SH	OTHER	6	140
INFOSPACE INC 0 0	OPTIONS	45678T201	6303	3073	PUT	SOLE	12	3073
INFOSPACE INC 0 0	OPTIONS	45678T201	8715	4249	CALL	SOLE	12	4249
INFOSYS TECHNOLOGIES LTD 0 90153	SPONSORED ADR	456788108	8848	162165	SH	OTHER	2	72012
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	7797	142905	SH	OTHER	6	142905
INFOSYS TECHNOLOGIES LTD 687 4515	SPONSORED ADR	456788108	1374	25187	SH	DEFINED	10	19985
INFOUSA INC NEW 0 5640	COM	456818301	67	5640	SH	OTHER	2	0
INFRASOURCE SVCS INC 0 40336	COM	45684P102	878	40336	SH	OTHER	2	0
INFRASOURCE SVCS INC 0 155	COM	45684P102	27	1258	SH	DEFINED	10	1103
ING CLARION GLB RE EST INCM 0 401565	COM	44982G104	9911	401565	SH	OTHER	2	0
ING CLARION GLB RE EST INCM 0 2000	COM	44982G104	49	2000	SH	DEFINED	10	0
ING CLARION REAL EST INCOME 0 44001	COM SHS	449788108	890	44001	SH	OTHER	2	0
ING CLARION REAL EST INCOME 0 3350	COM SHS	449788108	68	3350	SH	DEFINED	10	0
ING GLBL ADV & PREM OPP FUND 0 4981	COM	44982N109	110	4981	SH	OTHER	2	0
ING GLOBAL EQTY DIV & PREM O 0 17307	COM	45684E107	374	17307	SH	OTHER	2	0
ING GROEP N V 0 205485	SPONSORED ADR	456837103	9487	214785	SH	OTHER	2	9300
ING GROEP N V 0 0	SPONSORED ADR	456837103	71	1600	SH	OTHER	6	1600
ING GROEP N V 1080 3103	SPONSORED ADR	456837103	1579	35750	SH	DEFINED	10	31567
ING PRIME RATE TR 0 222426	SH BEN INT	44977W106	1608	222426	SH	OTHER	2	0
ING RISK MANAGED NAT RES FD 0 11500	COM	449810100	223	11500	SH	OTHER	2	0
INGERSOLL-RAND COMPANY LTD 0 1654558	CL A	G4776G101	72854	1861843	SH	OTHER	2	207285
INGERSOLL-RAND COMPANY LTD 0 110032	CL A	G4776G101	4306	110032	SH	SOLE	4	0
INGERSOLL-RAND COMPANY LTD 0 0	CL A	G4776G101	626	16008	SH	OTHER	6	16008
INGERSOLL-RAND COMPANY LTD 57731 14507	CL A	G4776G101	9776	249830	SH	DEFINED	10	177592
INGERSOLL-RAND COMPANY LTD 0 0	OPTIONS	G4776G101	4993	1276	PUT	SOLE	12	1276
INGERSOLL-RAND COMPANY LTD 0 0	OPTIONS	G4776G101	6186	1581	CALL	SOLE	12	1581
INGLES MKTS INC 0 0	CL A	457030104	30	1000	SH	OTHER	2	1000
INGRAM MICRO INC 0 43766	CL A	457153104	2883	141266	SH	OTHER	2	97500
INGRAM MICRO INC 566 59	CL A	457153104	211	10333	SH	DEFINED	10	9708
INGRAM MICRO INC 0 0	CL A	457153104	1093	53543	SH	OTHER	14	53543
INLAND REAL ESTATE CORP 0 4000	COM NEW	457461200	245	13100	SH	OTHER	2	9100
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	30	1600	SH	DEFINED	10	1600
INNERWORKINGS INC 0 0	COM	45773Y105	50	3130	SH	DEFINED	10	3130
INNKEEPERS USA TR 0 115	COM	4576J0104	2248	145015	SH	OTHER	2	144900
INNKEEPERS USA TR 0 0	COM	4576J0104	39	2530	SH	DEFINED	10	2530
INNKEEPERS USA TR 0 0	COM	4576J0104	140	9000	SH	OTHER	14	9000
INNOSPEC INC 0 0	COM	45768S105	1196	25700	SH	OTHER	2	25700
INNOVATIVE SOLUTIONS & SUPPO 0 900	COM	45769N105	15	900	SH	OTHER	2	0
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	4	5300	SH	OTHER	2	5300
INPHONIC INC 0 0	COM	45772G105	173	15624	SH	OTHER	2	15624

INPUT/OUTPUT INC 0 0	COM	457652105	521	38212	SH	OTHER	2	38212
INPUT/OUTPUT INC 0 0	COM	457652105	0	29	SH	DEFINED	10	29
INSIGHT ENTERPRISES INC 0 122	COM	45765U103	4475	237126	SH	OTHER	2	237004
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	3	153	SH	DEFINED	10	153
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	93	4919	SH	OTHER	14	4919
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	70	2700	SH	OTHER	2	2700
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	1257	48622	SH	OTHER	6	48622
INSMED INC 0 400	COM NEW	457669208	0	400	SH	OTHER	2	0
INSMED INC 0 0	COM NEW	457669208	0	75	SH	OTHER	6	75
INSPIRE PHARMACEUTICALS INC 0 6200	COM	457733103	39	6200	SH	OTHER	2	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	9	1417	SH	OTHER	14	1417
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	3551	199600	SH	OTHER	2	199600
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	133	75	PUT	SOLE	12	75
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	272	153	CALL	SOLE	12	153
INSURED MUN INCOME FD 0 21741	COM	45809F104	289	21741	SH	OTHER	2	0
INTEGRA BK CORP 0 0	COM	45814P105	1129	41040	SH	OTHER	2	41040
INTEGRA LIFESCIENCES HLDGS C 0 225	COM NEW	457985208	35	825	SH	OTHER	2	600
INTEGRA LIFESCIENCES HLDGS C 0 2000	NOTE 2.500% 3/1	457985AB5	6	5000	PRN	OTHER	2	3000
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	1	24	SH	DEFINED	10	24
INTEGRA LIFESCIENCES HLDGS C 9000 6000	NOTE 2.500% 3/1	457985AD1	91	71000	PRN	DEFINED	10	56000
INTEGRATED DEVICE TECHNOLOGY 0 4405	COM	458118106	858	55458	SH	OTHER	2	51053
INTEGRATED DEVICE TECHNOLOGY 125 147	COM	458118106	38	2463	SH	DEFINED	10	2191
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	663	428	CALL	SOLE	12	428
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	31	5408	SH	OTHER	2	5408
INTEGRATED SILICON SOLUTION 152 179	COM	45812P107	7	1283	SH	DEFINED	10	952
INTEL CORP 0 2338924	COM	458140100	96247	4752959	SH	OTHER	2	2414035
INTEL CORP 0 37000	SDCV 2.950%12/1	458140AD2	34	38000	PRN	OTHER	2	1000
INTEL CORP 0 0	OPTIONS	458140100	23186	11450	PUT	OTHER	2	11450
INTEL CORP 0 0	OPTIONS	458140100	57447	28369	CALL	OTHER	2	28369
INTEL CORP 0 3400	COM	458140100	69	3400	SH	OTHER	3	0
INTEL CORP 0 1497135	COM	458140100	30317	1497135	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	34094	1683657	SH	OTHER	6	1683657
INTEL CORP 0 0	OPTIONS	458140100	6075	3000	CALL	OTHER	6	3000
INTEL CORP 121988 27745	COM	458140100	15377	759334	SH	DEFINED	10	609601
INTEL CORP 3000 0	SDCV 2.950%12/1	458140AD2	6	7000	PRN	DEFINED	10	4000
INTEL CORP 0 0	COM	458140100	12725	628419	SH	SOLE	12	628419
INTEL CORP 0 0	OPTIONS	458140100	42995	21232	PUT	SOLE	12	21232
INTEL CORP 0 0	OPTIONS	458140100	34761	17166	CALL	SOLE	12	17166
INTEL CORP 0 0	COM	458140100	2881	142279	SH	OTHER	14	142279
INTEL CORP 0 0	OPTIONS	458140100	3038	1500	CALL	OTHER	14	1500
INTER PARFUMS INC 0 0	COM	458334109	317	16500	SH	OTHER	2	16500
INTER TEL INC 0 0	COM	458372109	3200	144400	SH	OTHER	2	144400

INTERACTIVE DATA CORP 0 0	COM	45840J107	2	100	SH	OTHER	2	100
INTERACTIVE DATA CORP 0 0	COM	45840J107	10	435	SH	DEFINED	10	435
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	105	4703	SH	OTHER	2	4703
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	7	3000	SH	OTHER	2	0
INTERCONTINENTAL HTLS GRP PL 0 272871	SPONS ADR NEW	45857P202	9516	376871	SH	OTHER	2	104000
INTERCONTINENTALEXCHANGE INC 0 2436	COM	45865V100	1584	14678	SH	OTHER	2	12242
INTERCONTINENTALEXCHANGE INC 0 27	OPTIONS	45865V100	291	27	PUT	OTHER	2	0
INTERCONTINENTALEXCHANGE INC 0 16	OPTIONS	45865V100	173	16	CALL	OTHER	2	0
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	22	200	SH	OTHER	6	200
INTERCONTINENTALEXCHANGE INC 0 590	COM	45865V100	64	590	SH	DEFINED	10	0
INTERDIGITAL COMMUNICATIONS 0 11621	COM	45866A105	9496	283040	SH	OTHER	2	271419
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	1678	500	CALL	OTHER	2	500
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	40	1180	SH	DEFINED	10	1180
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	2352	701	PUT	SOLE	12	701
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	4093	1220	CALL	SOLE	12	1220
INTERFACE INC 0 52315	CL A	458665106	949	66703	SH	OTHER	2	14388
INTERFACE INC 0 0	CL A	458665106	97	6800	SH	DEFINED	10	6800
INTERLEUKIN GENETICS INC 0 1100	COM	458738101	6	1100	SH	OTHER	2	0
INTERLINE BRANDS INC 0 7259	COM	458743101	163	7259	SH	OTHER	2	0
INTERLINE BRANDS INC 0 84	COM	458743101	17	748	SH	DEFINED	10	664
INTERMEC INC 0 2158	COM	458786100	67	2758	SH	OTHER	2	600
INTERMEC INC 124 956	COM	458786100	159	6558	SH	DEFINED	10	5478
INTERMEC INC 0 0	COM	458786100	86	3542	SH	OTHER	14	3542
INTERMUNE INC 0 0	COM	45884X103	555	18039	SH	OTHER	2	18039
INTERMUNE INC 0 0	OPTIONS	45884X103	1353	440	PUT	OTHER	2	440
INTERMUNE INC 0 0	OPTIONS	45884X103	2820	917	CALL	OTHER	2	917
INTERNAP NETWORK SVCS CORP 0 464	COM PAR \$.001	45885A300	524	26364	SH	OTHER	2	25900
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.001	45885A300	1	50	SH	OTHER	6	50
INTERNATIONAL ASSETS HLDG CO 0 0	COM	459028106	1746	60800	SH	OTHER	2	60800
INTERNATIONAL ASSETS HLDG CO 0 0	COM	459028106	319	11100	SH	OTHER	6	11100
INTERNATIONAL BUSINESS MACHS 0 1698916	COM	459200101	212538	2187732	SH	OTHER	2	488816
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	56833	5850	PUT	OTHER	2	5850
INTERNATIONAL BUSINESS MACHS 0 15	OPTIONS	459200101	46632	4800	CALL	OTHER	2	4785
INTERNATIONAL BUSINESS MACHS 0 350	COM	459200101	34	350	SH	OTHER	3	0
INTERNATIONAL BUSINESS MACHS 0 527493	COM	459200101	51246	527493	SH	SOLE	4	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	3811	39226	SH	OTHER	6	39226
INTERNATIONAL BUSINESS MACHS 38452 20778	COM	459200101	11430	117653	SH	DEFINED	10	58423
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	22053	2270	PUT	SOLE	12	2270
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	25074	2581	CALL	SOLE	12	2581
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	27439	282436	SH	OTHER	14	282436
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	3770	691700	SH	OTHER	2	691700
INTERNATIONAL COAL GRP INC N 0 720	COM	45928H106	4	720	SH	DEFINED	10	0

INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	85	15646	SH	OTHER	14	15646
INTERNATIONAL FLAVORS&FRAGRA 0 8795	COM	459506101	761	15473	SH	OTHER	2	6678
INTERNATIONAL FLAVORS&FRAGRA 0 29763	COM	459506101	1463	29763	SH	SOLE	4	0
INTERNATIONAL FLAVORS&FRAGRA 489 777	COM	459506101	395	8044	SH	DEFINED	10	6778
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	107	2172	SH	OTHER	14	2172
INTERNATIONAL GAME TECHNOLOG 0 354050	COM	459902102	28763	622585	SH	OTHER	2	268535
INTERNATIONAL GAME TECHNOLOG 0 19000	DBCV 1/2	459902AM4	10321	10586000	PRN	OTHER	2	10567000
INTERNATIONAL GAME TECHNOLOG 0 8000	DBCV 1/2	459902AL6	8	8000	PRN	OTHER	2	0
INTERNATIONAL GAME TECHNOLOG 0 14	OPTIONS	459902102	3765	815	PUT	OTHER	2	801
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	2855	618	CALL	OTHER	2	618
INTERNATIONAL GAME TECHNOLOG 0 70525	COM	459902102	3258	70525	SH	OTHER	3	0
INTERNATIONAL GAME TECHNOLOG 0 8172	COM	459902102	378	8172	SH	SOLE	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	27789	601500	SH	OTHER	6	601500
INTERNATIONAL GAME TECHNOLOG 899 1800	COM	459902102	248	5363	SH	DEFINED	10	2664
INTERNATIONAL GAME TECHNOLOG 7000 12000	DBCV 1/2	459902AM4	144	148000	PRN	DEFINED	10	129000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	1257	272	PUT	SOLE	12	272
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	2920	632	CALL	SOLE	12	632
INTERNATIONAL PWR PLC 0 89844	SPONSORED ADR	46018M104	6811	89844	SH	OTHER	2	0
INTERNATIONAL PWR PLC 0 0	SPONSORED ADR	46018M104	357	4715	SH	OTHER	6	4715
INTERNATIONAL PWR PLC 0 1185	SPONSORED ADR	46018M104	620	8180	SH	DEFINED	10	6995
INTERNATIONAL RECTIFIER CORP 0 162	COM	460254105	4416	114624	SH	OTHER	2	114462
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	4816	1250	CALL	OTHER	2	1250
INTERNATIONAL RECTIFIER CORP 505 0	COM	460254105	41	1055	SH	DEFINED	10	550
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	678	176	PUT	SOLE	12	176
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	986	256	CALL	SOLE	12	256
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	102	2650	SH	OTHER	14	2650
INTERNATIONAL SPEEDWAY CORP 0 14285	CL A	460335201	2772	54319	SH	OTHER	2	40034
INTERNATIONAL SPEEDWAY CORP 0 350	CL A	460335201	29	565	SH	DEFINED	10	215
INTERNET ARCHITECTURE HOLDR 0 34300	DEPOSTRY RCPT	46060A107	1466	34321	SH	OTHER	2	21
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	4	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 327	COM NEW	46059C205	630	61434	SH	OTHER	2	61107
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	50	SH	OTHER	6	50
INTERNET HOLDRS TR 0 1200	DEPOSIT RCPT	46059W102	65	1244	SH	OTHER	2	44
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	1850	353	PUT	SOLE	12	353
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	3192	609	CALL	SOLE	12	609
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	1254	23920	SH	OTHER	14	23920
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	2096	400	PUT	OTHER	14	400
INTERNET INFRASTRUCTR HOLDS 0 600	DEPOSTRY RCPT	46059V104	3	600	SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	10	1200	SH	OTHER	2	1200
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	77	9007	SH	SOLE	12	9007
INTEROIL CORP 0 0	COM	460951106	214	7080	SH	OTHER	2	7080
INTERPHARM HLDGS INC 0 1000	COM	460588106	2	1000	SH	OTHER	2	0

INTERPUBLIC GROUP COS INC 0 50541	COM	460690100	37687	3078998	SH	OTHER	2	3028457
INTERPUBLIC GROUP COS INC 0 28000	NOTE 4.500% 3/1	460690AT7	633	534000	PRN	OTHER	2	506000
INTERPUBLIC GROUP COS INC 0 134447	COM	460690100	1646	134447	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1	48	SH	OTHER	6	48
INTERPUBLIC GROUP COS INC 4520 226	COM	460690100	215	17549	SH	DEFINED	10	12803
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	108	88	PUT	SOLE	12	88
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	422	345	CALL	SOLE	12	345
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	229	18699	SH	OTHER	14	18699
INTERSECTIONS INC 0 0	COM	460981301	105	9984	SH	OTHER	2	9984
INTERSIL CORP 0 40818	CL A	46069S109	6998	292568	SH	OTHER	2	251750
INTERSIL CORP 0 0	CL A	46069S109	23610	987045	SH	OTHER	6	987045
INTERSIL CORP 502 54	CL A	46069S109	366	15290	SH	DEFINED	10	14734
INTERSIL CORP 0 0	OPTIONS	46069S109	443	185	PUT	SOLE	12	185
INTERSIL CORP 0 0	OPTIONS	46069S109	500	209	CALL	SOLE	12	209
INTERSIL CORP 0 0	CL A	46069S109	6	241	SH	OTHER	14	241
INTERSTATE HOTELS & RESRTS I 0 476	COM	46088S106	568	76077	SH	OTHER	2	75601
INTERTAPE POLYMER GROUP INC 0 0	COM	460919103	3434	650300	SH	OTHER	2	650300
INTERVEST BANCSHARES CORP 0 0	CL A	460927106	437	12700	SH	OTHER	2	12700
INTERVEST BANCSHARES CORP 0 0	CL A	460927106	24	700	SH	DEFINED	10	700
INTERVOICE INC NEW 0 339	COM	461142101	277	36139	SH	OTHER	2	35800
INTERVOICE INC NEW 375 2775	COM	461142101	160	20856	SH	DEFINED	10	17706
INTERWOVEN INC 0 50	COM NEW	46114T508	13	857	SH	OTHER	2	807
INTEVAC INC 0 0	COM	461148108	4062	156524	SH	OTHER	2	156524
INTL PAPER CO 0 149527	COM	460146103	14091	413224	SH	OTHER	2	263697
INTL PAPER CO 0 110	OPTIONS	460146103	375	110	PUT	OTHER	2	0
INTL PAPER CO 0 0	OPTIONS	460146103	3686	1081	CALL	OTHER	2	1081
INTL PAPER CO 0 18389	COM	460146103	627	18389	SH	SOLE	4	0
INTL PAPER CO 0 0	COM	460146103	202	5914	SH	OTHER	6	5914
INTL PAPER CO 5035 4464	COM	460146103	711	20863	SH	DEFINED	10	11364
INTL PAPER CO 0 0	OPTIONS	460146103	368	108	PUT	SOLE	12	108
INTL PAPER CO 0 0	OPTIONS	460146103	2114	620	CALL	SOLE	12	620
INTL PAPER CO 0 0	COM	460146103	23526	689919	SH	OTHER	14	689919
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	4005	85600	SH	OTHER	2	85600
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	168	3580	SH	DEFINED	10	3580
INTL SECS EXCHANGE HLDGS INC 0 0	OPTIONS	46031W204	898	192	PUT	SOLE	12	192
INTL SECS EXCHANGE HLDGS INC 0 0	OPTIONS	46031W204	3374	721	CALL	SOLE	12	721
INTRALASE CORP 0 229	COM	461169104	5	229	SH	OTHER	2	0
INTRALASE CORP 0 128	COM	461169104	3	128	SH	DEFINED	10	0
INTROGEN THERAPEUTICS INC 0 0	COM	46119F107	11	2399	SH	OTHER	14	2399
INTUIT 0 135513	COM	461202103	10342	338985	SH	OTHER	2	203472
INTUIT 0 0	OPTIONS	461202103	9312	3052	PUT	OTHER	2	3052
INTUIT 0 0	OPTIONS	461202103	1220	400	CALL	OTHER	2	400
INTUIT 0 0	COM	461202103	3755	123080	SH	SOLE	4	0

0	123080								
INTUIT		COM	461202103	566	18543	SH	OTHER	6	18543
0	0								
INTUIT		COM	461202103	38893	1274777	SH	DEFINED	10	1187017
72399	15361								
INTUIT		OPTIONS	461202103	1422	466	PUT	SOLE	12	466
0	0								
INTUIT		OPTIONS	461202103	4131	1354	CALL	SOLE	12	1354
0	0								
INTUITIVE SURGICAL INC		COM NEW	46120E602	4125	43010	SH	OTHER	2	41042
0	1968								
INTUITIVE SURGICAL INC		OPTIONS	46120E602	1918	200	CALL	OTHER	2	200
0	0								
INTUITIVE SURGICAL INC		COM NEW	46120E602	57	599	SH	DEFINED	10	549
0	50								
INTUITIVE SURGICAL INC		OPTIONS	46120E602	7221	753	PUT	SOLE	12	753
0	0								
INTUITIVE SURGICAL INC		OPTIONS	46120E602	8861	924	CALL	SOLE	12	924
0	0								
INVACARE CORP		COM	461203101	72	2935	SH	OTHER	2	2900
0	35								
INVACARE CORP		COM	461203101	1	34	SH	OTHER	6	34
0	0								
INVACARE CORP		COM	461203101	67	2748	SH	DEFINED	10	2538
25	185								
INVENTIV HEALTH INC		COM	46122E105	1011	28612	SH	OTHER	2	2432
0	26180								
INVENTIV HEALTH INC		COM	46122E105	7	205	SH	DEFINED	10	0
0	205								
INVENTURE GROUP INC		COM	461214108	12	5000	SH	OTHER	2	0
0	5000								
INVERNESS MED INNOVATIONS IN		COM	46126P106	35	900	SH	OTHER	2	900
0	0								
INVESTMENT GRADE MUN INCOME		COM	461368102	266	19353	SH	OTHER	2	0
0	19353								
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	2554	59557	SH	OTHER	2	58677
0	880								
INVESTMENT TECHNOLOGY GRP NE		COM	46145F105	16	372	SH	DEFINED	10	276
44	52								
INVESTTOOLS INC		COM	46145P103	6	440	SH	OTHER	2	121
0	319								
INVESTORS BANCORP INC		COM	46146P102	5	300	SH	OTHER	2	300
0	0								
INVESTORS BANCORP INC		COM	46146P102	9	574	SH	DEFINED	10	200
45	329								
INVESTORS FINL SERVICES CORP		COM	461915100	1053	24668	SH	OTHER	2	24568
0	100								
INVESTORS FINL SERVICES CORP		OPTIONS	461915100	960	225	CALL	OTHER	2	225
0	0								
INVESTORS FINL SERVICES CORP		COM	461915100	24612	576800	SH	OTHER	6	576800
0	0								
INVESTORS FINL SERVICES CORP		COM	461915100	77	1809	SH	OTHER	14	1809
0	0								
INVITROGEN CORP		COM	46185R100	1361	24048	SH	OTHER	2	23804
0	244								
INVITROGEN CORP		NOTE 1.500% 2/1	46185RAK6	406	476000	PRN	OTHER	2	476000
0	0								
INVITROGEN CORP		NOTE 2.000% 8/0	46185RAJ9	4251	4262000	PRN	OTHER	2	4259000
0	3000								
INVITROGEN CORP		NOTE 3.250% 6/1	46185RAM2	1381	1467000	PRN	OTHER	2	1467000
0	0								
INVITROGEN CORP		COM	46185R100	1398	24696	SH	OTHER	6	24696
0	0								
INVITROGEN CORP		COM	46185R100	31	539	SH	DEFINED	10	445
94	0								
INVITROGEN CORP		OPTIONS	46185R100	441	78	PUT	SOLE	12	78
0	0								
INVITROGEN CORP		OPTIONS	46185R100	2066	365	CALL	SOLE	12	365
0	0								
INVITROGEN CORP		COM	46185R100	1	14	SH	OTHER	14	14
0	0								
IOWA TELECOMM SERVICES INC		COM	462594201	8327	422452	SH	OTHER	2	117100
0	305352								
IOWA TELECOMM SERVICES INC		OPTIONS	462594201	591	300	CALL	OTHER	2	300
0	0								
IOWA TELECOMM SERVICES INC		COM	462594201	2	106	SH	DEFINED	10	106
0	0								
IPC HLDGS LTD		ORD	G4933P101	1465	46572	SH	OTHER	2	39100
0	7472								
IPC HLDGS LTD		ORD	G4933P101	197	6272	SH	DEFINED	10	5255
92	925								
IPG PHOTONICS CORP		COM	44980X109	554	23100	SH	OTHER	2	23100
0	0								
IPSCO INC		COM	462622101	639	6807	SH	OTHER	2	6531

ISHARES INC 0 0	MSCI MEXICO	464286822	35827	699068	SH	OTHER	6	699068
ISHARES INC 0 0	MSCI TAIWAN	464286731	8126	560000	SH	OTHER	6	560000
ISHARES INC 0 0	MSCI SINGAPORE	464286673	29669	2649000	SH	OTHER	6	2649000
ISHARES INC 0 0	MSCI BRAZIL	464286400	5336	113895	SH	OTHER	6	113895
ISHARES INC 0 0	OPTIONS	464286871	4800	3000	PUT	OTHER	6	3000
ISHARES INC 0 0	OPTIONS	464286871	2400	1500	CALL	OTHER	6	1500
ISHARES INC 0 350	MSCI MEXICO	464286822	18	350	SH	DEFINED	10	0
ISHARES INC 41670 13800	MSCI JAPAN	464286848	1050	73892	SH	DEFINED	10	18422
ISHARES INC 0 275	MSCI CDA INDEX	464286509	7	275	SH	DEFINED	10	0
ISHARES INC 0 300	MSCI EMU INDEX	464286608	31	300	SH	DEFINED	10	0
ISHARES INC 3200 1145	MSCI PAC J IDX	464286665	607	4845	SH	DEFINED	10	500
ISHARES INC 0 1000	MSCI SINGAPORE	464286673	11	1000	SH	DEFINED	10	0
ISHARES INC 0 200	MSCI SWEDEN	464286756	6	200	SH	DEFINED	10	0
ISHARES INC 0 0	MSCI SPAIN	464286764	11	200	SH	DEFINED	10	200
ISHARES INC 0 0	MSCI S KOREA	464286772	6	125	SH	DEFINED	10	125
ISHARES INC 914 400	MSCI GERMAN	464286806	48	1799	SH	DEFINED	10	485
ISHARES INC 0 200	MSCI NETHERLND	464286814	16	600	SH	DEFINED	10	400
ISHARES INC 0 200	MSCI AUSTRIA	464286202	7	200	SH	DEFINED	10	0
ISHARES INC 0 2575	MSCI BRAZIL	464286400	182	3879	SH	DEFINED	10	1304
ISHARES INC 0 1000	MSCI AUSTRALIA	464286103	24	1000	SH	DEFINED	10	0
ISHARES INC 0 0	OPTIONS	464286848	5860	4124	CALL	SOLE	12	4124
ISHARES INC 0 0	MSCI SPAIN	464286764	343	6400	SH	OTHER	14	6400
ISHARES SILVER TRUST 0 29490	ISHARES	46428Q109	3794	29490	SH	OTHER	2	0
ISHARES SILVER TRUST 0 100	ISHARES	46428Q109	13	100	SH	DEFINED	10	0
ISHARES TR 0 419592	S&P 100 IDX FD	464287101	27727	419592	SH	OTHER	2	0
ISHARES TR 0 258022	FTSE XNHUA IDX	464287184	28757	258022	SH	OTHER	2	0
ISHARES TR 0 760715	US TIPS BD FD	464287176	75159	760715	SH	OTHER	2	0
ISHARES TR 0 768655	DJ SEL DIV INX	464287168	54367	768655	SH	OTHER	2	0
ISHARES TR 0 5706	S&P 1500 INDEX	464287150	718	5706	SH	OTHER	2	0
ISHARES TR 0 467	NYSE COMP INDX	464287143	39	467	SH	OTHER	2	0
ISHARES TR 0 19444	NYSE 100INX FD	464287135	1457	19444	SH	OTHER	2	0
ISHARES TR 0 6068	LRGE CORE INDX	464287127	459	6068	SH	OTHER	2	0
ISHARES TR 0 92054	LRGE GRW INDX	464287119	5901	92054	SH	OTHER	2	0
ISHARES TR 0 603904	S&P MIDCP VALU	464287705	47853	603904	SH	OTHER	2	0
ISHARES TR 0 296538	DJ US UTILS	464287697	26650	296538	SH	OTHER	2	0
ISHARES TR 0 11592	RUSSELL 3000	464287689	951	11592	SH	OTHER	2	0
ISHARES TR 0 16901	RUSL 3000 GROW	464287671	759	16901	SH	OTHER	2	0
ISHARES TR 0 14254	RUSL 3000 VALU	464287663	1536	14254	SH	OTHER	2	0
ISHARES TR 0 782718	RUSSELL 2000	464287655	71610	917718	SH	OTHER	2	135000
ISHARES TR 0 446815	RUSL 2000 GROW	464287648	35111	446815	SH	OTHER	2	0
ISHARES TR 0 818509	RUSL 2000 VALU	464287630	65516	818539	SH	OTHER	2	30
ISHARES TR 0 82878	RUSSELL 1000	464287622	58159	756878	SH	OTHER	2	674000
ISHARES TR	RUSSELL1000GRW	464287614	171757	3121153	SH	OTHER	2	0

ISHARES TR 0 5739	DJ REGIONAL BK	464288778	298	5739	SH	OTHER	2	0
ISHARES TR 0 174341	DJ AEROSPACE	464288760	9317	174341	SH	OTHER	2	0
ISHARES TR 0 12800	DJ HOME CONSTN	464288752	542	12800	SH	OTHER	2	0
ISHARES TR 0 400	S&P GL INDUSTR	464288729	22	400	SH	OTHER	2	0
ISHARES TR 0 31172	SMLL VAL INDX	464288703	2575	31172	SH	OTHER	2	0
ISHARES TR 0 2471	SMLL GRWTH IDX	464288604	183	2471	SH	OTHER	2	0
ISHARES TR 0 840	KLD 400 IDX FD	464288570	43	840	SH	OTHER	2	0
ISHARES TR 0 37877	SMLL CORE INDX	464288505	3271	37877	SH	OTHER	2	0
ISHARES TR 0 70835	MID VAL INDEX	464288406	6083	70835	SH	OTHER	2	0
ISHARES TR 0 32916	MID GRWTH INDX	464288307	2766	32916	SH	OTHER	2	0
ISHARES TR 0 36302	MID CORE INDEX	464288208	2986	36302	SH	OTHER	2	0
ISHARES TR 0 144231	LARGE VAL INDX	464288109	12082	144231	SH	OTHER	2	0
ISHARES TR 0 367901	S&P SMLCP GROW	464287887	47080	367927	SH	OTHER	2	26
ISHARES TR 0 790720	S&P SMLCP VALU	464287879	59573	790720	SH	OTHER	2	0
ISHARES TR 0 234849	S&P EURO PLUS	464287861	24652	234849	SH	OTHER	2	0
ISHARES TR 0 106550	DJ US TOTL MKT	464287846	7319	106550	SH	OTHER	2	0
ISHARES TR 0 270200	DJ US BAS MATL	464287838	15963	270200	SH	OTHER	2	0
ISHARES TR 0 210759	CONS GOODS IDX	464287812	12578	210759	SH	OTHER	2	0
ISHARES TR 0 494672	S&P SMLCAP 600	464287804	32643	494672	SH	OTHER	2	0
ISHARES TR 0 213179	DJ US ENERGY	464287796	21712	213179	SH	OTHER	2	0
ISHARES TR 0 174213	DJ US FINL SEC	464287788	20500	174213	SH	OTHER	2	0
ISHARES TR 0 64370	DJ US FINL SVC	464287770	8606	64370	SH	OTHER	2	0
ISHARES TR 0 258897	DJ US HEALTHCR	464287762	23802	358897	SH	OTHER	2	100000
ISHARES TR 0 195715	DJ US INDUSTRI	464287754	12761	195715	SH	OTHER	2	0
ISHARES TR 0 276230	DJ US REAL EST	464287739	172020	2063830	SH	OTHER	2	1787600
ISHARES TR 0 851465	DJ US TECH SEC	464287721	46362	851465	SH	OTHER	2	0
ISHARES TR 0 1524178	DJ US TELECOMM	464287713	45192	1524178	SH	OTHER	2	0
ISHARES TR 0 861500	7-10 YR TRS BD	464287440	710	861500	PRN	OTHER	2	0
ISHARES TR 0 660705	20+ YR TRS BD	464287432	600	678005	PRN	OTHER	2	17300
ISHARES TR 0 1272544	1-3 YR TRS BD	464287457	1028	1285344	PRN	OTHER	2	12800
ISHARES TR 0 204	OPTIONS	464287465	1494	204	PUT	OTHER	2	0
ISHARES TR 0 2	OPTIONS	464287499	20	2	PUT	OTHER	2	0
ISHARES TR 0 56	OPTIONS	464287234	639	56	PUT	OTHER	2	0
ISHARES TR 0 111	OPTIONS	464287655	866	111	PUT	OTHER	2	0
ISHARES TR 0 50	OPTIONS	464287184	557	50	PUT	OTHER	2	0
ISHARES TR 0 1	OPTIONS	464287796	10	1	PUT	OTHER	2	0
ISHARES TR 0 2	OPTIONS	464287804	13	2	PUT	OTHER	2	0
ISHARES TR 0 57	OPTIONS	464287861	598	57	PUT	OTHER	2	0
ISHARES TR 0 2	OPTIONS	464287655	16	2	CALL	OTHER	2	0
ISHARES TR 0 5	OPTIONS	464287507	40	5	CALL	OTHER	2	0
ISHARES TR 0 0	MSCI EAFE IDX	464287465	1021	13939	SH	OTHER	6	13939
ISHARES TR 0 0	IBOXX INV CPBD	464287242	2294	21500	SH	OTHER	6	21500
ISHARES TR	LEHMAN AGG BND	464287226	60	600	SH	OTHER	6	600

ISHARES TR 0 0	DJ US UTILS	464287697	66	734	SH	DEFINED	10	734
ISHARES TR 0 1035	S&P MIDCP VALU	464287705	96	1216	SH	DEFINED	10	181
ISHARES TR 0 500	DJ US TELECOMM	464287713	37	1251	SH	DEFINED	10	751
ISHARES TR 0 2570	S&P 100 IDX FD	464287101	170	2570	SH	DEFINED	10	0
ISHARES TR 0 1430	FTSE XNHUA IDX	464287184	237	2130	SH	DEFINED	10	700
ISHARES TR 0 1530	US TIPS BD FD	464287176	362	3664	SH	DEFINED	10	2134
ISHARES TR 0 0	LRGE CORE INDX	464287127	220	2909	SH	DEFINED	10	2909
ISHARES TR 360 760	DJ SEL DIV INX	464287168	171	2422	SH	DEFINED	10	1302
ISHARES TR 0 1580	CONS GOODS IDX	464287812	387	6477	SH	DEFINED	10	4897
ISHARES TR 0 250	DJ US TOTL MKT	464287846	17	250	SH	DEFINED	10	0
ISHARES TR 0 0	S&P EURO PLUS	464287861	252	2404	SH	DEFINED	10	2404
ISHARES TR 0 140	S&P SMLCAP 600	464287804	47	708	SH	DEFINED	10	568
ISHARES TR 0 100	DJ US TECH SEC	464287721	90	1647	SH	DEFINED	10	1547
ISHARES TR 0 0	DJ US REAL EST	464287739	42	500	SH	DEFINED	10	500
ISHARES TR 0 437	DJ US HEALTHCR	464287762	84	1262	SH	DEFINED	10	825
ISHARES TR 0 335	DJ US FINL SVC	464287770	45	335	SH	DEFINED	10	0
ISHARES TR 0 180	DJ US ENERGY	464287796	18	180	SH	DEFINED	10	0
ISHARES TR 0 0	DJ REGIONAL BK	464288778	212	4081	SH	DEFINED	10	4081
ISHARES TR 266 284	DJ MED DEVICES	464288810	28	550	SH	DEFINED	10	0
ISHARES TR 0 298	DJ HEALTH CARE	464288828	16	298	SH	DEFINED	10	0
ISHARES TR 664 2200	S&P SMLCP VALU	464287879	743	9860	SH	DEFINED	10	6996
ISHARES TR 313 454	S&P SMLCP GROW	464287887	304	2373	SH	DEFINED	10	1606
ISHARES TR 0 376	DJ HOME CONSTN	464288752	16	376	SH	DEFINED	10	0
ISHARES TR 0 500	RSSL MCRCP IDX	464288869	29	500	SH	DEFINED	10	0
ISHARES TR 428 580	MSCI VAL IDX	464288877	321	4447	SH	DEFINED	10	3439
ISHARES TR 0 580	MSCI GRW IDX	464288885	257	3769	SH	DEFINED	10	3189
ISHARES TR 789 5730	1-3 YR TRS BD	464287457	5	6563	PRN	DEFINED	10	44
ISHARES TR 1949 0	20+ YR TRS BD	464287432	2	1975	PRN	DEFINED	10	26
ISHARES TR 0 1869	7-10 YR TRS BD	464287440	2	1869	PRN	DEFINED	10	0
ISHARES TR 0 0	RUSSELL MCP VL	464287473	40983	279878	SH	SOLE	12	279878
ISHARES TR 0 0	RUSSELL MCP GR	464287481	6011	58318	SH	SOLE	12	58318
ISHARES TR 0 0	RUSSELL 3000	464287689	6801	82894	SH	SOLE	12	82894
ISHARES TR 0 0	RUSSELL 2000	464287655	171175	2193709	SH	SOLE	12	2193709
ISHARES TR 0 0	RUSL 2000 GROW	464287648	2888	36746	SH	SOLE	12	36746
ISHARES TR 0 0	DJ US REAL EST	464287739	3593	43107	SH	SOLE	12	43107
ISHARES TR 0 0	S&P SMLCAP 600	464287804	2320	35158	SH	SOLE	12	35158
ISHARES TR 0 0	OPTIONS	464287804	257	39	PUT	SOLE	12	39
ISHARES TR 0 0	OPTIONS	464287739	3201	384	PUT	SOLE	12	384
ISHARES TR 0 0	OPTIONS	464287630	28326	3539	PUT	SOLE	12	3539
ISHARES TR 0 0	OPTIONS	464287648	6161	784	PUT	SOLE	12	784
ISHARES TR 0 0	OPTIONS	464287655	345993	44341	PUT	SOLE	12	44341
ISHARES TR 0 0	OPTIONS	464287689	38345	4674	PUT	SOLE	12	4674

ISHARES TR 0 0	OPTIONS	464287556	3841	494	PUT	SOLE	12	494
ISHARES TR 0 0	OPTIONS	464287598	27688	3348	PUT	SOLE	12	3348
ISHARES TR 0 0	OPTIONS	464287614	4468	812	PUT	SOLE	12	812
ISHARES TR 0 0	OPTIONS	464287622	11126	1448	PUT	SOLE	12	1448
ISHARES TR 0 0	OPTIONS	464287473	22609	1544	PUT	SOLE	12	1544
ISHARES TR 0 0	OPTIONS	464287481	18460	1791	PUT	SOLE	12	1791
ISHARES TR 0 0	OPTIONS	464287507	1660	207	PUT	SOLE	12	207
ISHARES TR 0 0	OPTIONS	464287168	3155	446	PUT	SOLE	12	446
ISHARES TR 0 0	OPTIONS	464287168	22959	3246	CALL	SOLE	12	3246
ISHARES TR 0 0	OPTIONS	464287507	2790	348	CALL	SOLE	12	348
ISHARES TR 0 0	OPTIONS	464287481	12100	1174	CALL	SOLE	12	1174
ISHARES TR 0 0	OPTIONS	464287473	10016	684	CALL	SOLE	12	684
ISHARES TR 0 0	OPTIONS	464287622	57914	7537	CALL	SOLE	12	7537
ISHARES TR 0 0	OPTIONS	464287614	48817	8871	CALL	SOLE	12	8871
ISHARES TR 0 0	OPTIONS	464287598	38761	4687	CALL	SOLE	12	4687
ISHARES TR 0 0	OPTIONS	464287556	15264	1963	CALL	SOLE	12	1963
ISHARES TR 0 0	OPTIONS	464287689	21330	2600	CALL	SOLE	12	2600
ISHARES TR 0 0	OPTIONS	464287655	129155	16552	CALL	SOLE	12	16552
ISHARES TR 0 0	OPTIONS	464287648	1297	165	CALL	SOLE	12	165
ISHARES TR 0 0	OPTIONS	464287630	30215	3775	CALL	SOLE	12	3775
ISHARES TR 0 0	OPTIONS	464287739	675	81	CALL	SOLE	12	81
ISHARES TR 0 0	OPTIONS	464287804	884	134	CALL	SOLE	12	134
ISHARES TR 0 0	DJ BROKER-DEAL	464288794	216	4010	SH	OTHER	14	4010
ISHARES TR 0 0	RUSSELL 2000	464287655	65049	833639	SH	OTHER	14	833639
ISHARES TR 0 0	S&P500 GRW	464287309	2045	31500	SH	OTHER	14	31500
ISHARES TR 0 0	S&P 100 IDX FD	464287101	63254	957239	SH	OTHER	14	957239
ISHARES TR 0 0	20+ YR TRS BD	464287432	222	251160	PRN	OTHER	14	251160
ISHARES TR 0 0	OPTIONS	464287655	146142	18729	PUT	OTHER	14	18729
ISHARES TR 0 0	OPTIONS	464287655	90515	11600	CALL	OTHER	14	11600
ISHARES TR 0 0	OPTIONS	464287796	30555	3000	CALL	OTHER	14	3000
ISHARES TR 0 0	OPTIONS	464287739	3334	400	CALL	OTHER	14	400
ISILON SYS INC 0 0	COM	46432L104	1	29	SH	OTHER	2	29
ISILON SYS INC 0 0	COM	46432L104	3	100	SH	OTHER	6	100
ISIS PHARMACEUTICALS INC 0 1195	COM	464330109	347	31210	SH	OTHER	2	30015
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	5	409	SH	OTHER	14	409
ISLE OF CAPRI CASINOS INC 0 120	COM	464592104	949	35699	SH	OTHER	2	35579
ISONICS CORP 0 100	COM	464895101	0	100	SH	OTHER	2	0
ISTAR FINL INC 0 54232	COM	45031U101	2876	60132	SH	OTHER	2	5900
ISTAR FINL INC 0 0	COM	45031U101	71	1495	SH	OTHER	6	1495
ISTAR FINL INC 0 0	COM	45031U101	55	1148	SH	DEFINED	10	1148
ISTAR FINL INC 0 0	COM	45031U101	192	4014	SH	OTHER	14	4014
ITERIS INC 0 40000	COM	46564T107	96	40000	SH	OTHER	2	0
ITLA CAP CORP	COM	450565106	1155	19938	SH	OTHER	2	19938

JAKKS PAC INC 0 0	OPTIONS	47012E106	262	120	CALL	OTHER	2	120
JAKKS PAC INC 0 0	COM	47012E106	1	56	SH	DEFINED	10	56
JAMBA INC 0 33333	COM	47023A101	336	33333	SH	OTHER	2	0
JAMES RIV GROUP INC 0 0	COM	470359100	18	550	SH	DEFINED	10	550
JAMES RIVER COAL CO 0 0	COM NEW	470355207	110	11900	SH	OTHER	2	11900
JANUS CAP GROUP INC 0 13966	COM	47102X105	487	22537	SH	OTHER	2	8571
JANUS CAP GROUP INC 0 109589	COM	47102X105	2366	109589	SH	SOLE	4	0
JANUS CAP GROUP INC 780 81	COM	47102X105	307	14225	SH	DEFINED	10	13364
JANUS CAP GROUP INC 0 0	COM	47102X105	89	4100	SH	SOLE	12	4100
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	119	55	PUT	SOLE	12	55
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	11	5	CALL	SOLE	12	5
JANUS CAP GROUP INC 0 0	COM	47102X105	113	5222	SH	OTHER	14	5222
JAPAN EQUITY FD INC 0 27655	COM	471057109	235	27655	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 44176	COM	47109U104	569	44176	SH	OTHER	2	0
JARDEN CORP 0 0	COM	471109108	856	24598	SH	OTHER	2	24598
JARDEN CORP 0 0	COM	471109108	1	25	SH	OTHER	6	25
JARDEN CORP 0 137	COM	471109108	13	382	SH	DEFINED	10	245
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	20	1470	SH	OTHER	2	1470
JDS UNIPHASE CORP 0 15254	COM PAR \$0.001	46612J507	5319	319269	SH	OTHER	2	304015
JDS UNIPHASE CORP 0 0	NOTE 11/1	46612JAB7	1022	1128000	PRN	OTHER	2	1128000
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	31487	18900	PUT	OTHER	2	18900
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	3207	1925	CALL	OTHER	2	1925
JDS UNIPHASE CORP 0 12503	COM PAR \$0.001	46612J507	208	12503	SH	SOLE	4	0
JDS UNIPHASE CORP 1582 16618	COM PAR \$0.001	46612J507	730	43826	SH	DEFINED	10	25626
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	913	54822	SH	SOLE	12	54822
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	1753	1052	PUT	SOLE	12	1052
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	3429	2058	CALL	SOLE	12	2058
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	37	2195	SH	OTHER	14	2195
JEFFERIES GROUP INC NEW 0 28200	COM	472319102	25581	953812	SH	OTHER	2	925612
JEFFERIES GROUP INC NEW 1385 0	COM	472319102	281	10471	SH	DEFINED	10	9086
JEFFERIES GROUP INC NEW 0 0	COM	472319102	6	215	SH	OTHER	14	215
JENNIFER CONVS INC 0 2000	COM	476153101	11	2000	SH	OTHER	2	0
JER INVT TR INC 0 1821	COM	46614H301	1193	57721	SH	OTHER	2	55900
JETBLUE AWYS CORP 0 15834	COM	477143101	5051	355702	SH	OTHER	2	339868
JETBLUE AWYS CORP 0 0	DBCV 3.750% 3/1	477143AC5	108	100000	PRN	OTHER	2	100000
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	1136	800	PUT	OTHER	2	800
JETBLUE AWYS CORP 0 1500	COM	477143101	63	4404	SH	DEFINED	10	2904
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	1082	762	PUT	SOLE	12	762
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	9971	7022	CALL	SOLE	12	7022
JETBLUE AWYS CORP 0 0	COM	477143101	2069	145684	SH	OTHER	14	145684
JMAR TECHNOLOGIES INC 0 0	COM	466212107	6	34722	SH	OTHER	2	34722
JOHN HANCOCK BK &THRIFT OPP 0 103220	SH BEN INT	409735107	1039	103220	SH	OTHER	2	0

JOHNSON & JOHNSON 0 3515552	COM	478160104	293007	4438162	SH	OTHER	2	922610
JOHNSON & JOHNSON 0 16	OPTIONS	478160104	22552	3416	PUT	OTHER	2	3400
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	41329	6260	CALL	OTHER	2	6260
JOHNSON & JOHNSON 0 800	COM	478160104	53	800	SH	OTHER	3	0
JOHNSON & JOHNSON 0 1003702	COM	478160104	66264	1003702	SH	SOLE	4	0
JOHNSON & JOHNSON 0 0	COM	478160104	139154	2107754	SH	OTHER	6	2107754
JOHNSON & JOHNSON 175455 33143	COM	478160104	69320	1049992	SH	DEFINED	10	841394
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	11811	1789	PUT	SOLE	12	1789
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	27537	4171	CALL	SOLE	12	4171
JOHNSON & JOHNSON 0 0	COM	478160104	20145	305134	SH	OTHER	14	305134
JOHNSON CTLS INC 0 127637	COM	478366107	12506	145555	SH	OTHER	2	17918
JOHNSON CTLS INC 0 43778	COM	478366107	3761	43778	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	3772	43899	SH	OTHER	6	43899
JOHNSON CTLS INC 250 2101	COM	478366107	608	7075	SH	DEFINED	10	4724
JOHNSON CTLS INC 0 0	COM	478366107	1223	14239	SH	OTHER	14	14239
JOHNSON OUTDOORS INC 0 900	CL A	479167108	17	900	SH	OTHER	2	0
JONES APPAREL GROUP INC 0 2681	COM	480074103	960	28717	SH	OTHER	2	26036
JONES APPAREL GROUP INC 0 0	OPTIONS	480074103	9160	2740	CALL	OTHER	2	2740
JONES APPAREL GROUP INC 0 40644	COM	480074103	1359	40644	SH	SOLE	4	0
JONES APPAREL GROUP INC 0 0	COM	480074103	2	67	SH	DEFINED	10	67
JONES APPAREL GROUP INC 0 0	COM	480074103	155	4630	SH	OTHER	14	4630
JONES LANG LASALLE INC 0 16408	COM	48020Q107	1743	18908	SH	OTHER	2	2500
JONES LANG LASALLE INC 0 0	COM	48020Q107	20	215	SH	DEFINED	10	215
JONES SODA CO 0 27530	COM	48023P106	339	27530	SH	OTHER	2	0
JONES SODA CO 0 1000	COM	48023P106	12	1000	SH	DEFINED	10	0
JOS A BANK CLOTHIERS INC 0 2986	COM	480838101	2101	71580	SH	OTHER	2	68594
JOS A BANK CLOTHIERS INC 182 162	COM	480838101	20	685	SH	DEFINED	10	341
JOURNAL COMMUNICATIONS INC 0 2631	CL A	481130102	179	14231	SH	OTHER	2	11600
JOURNAL REGISTER CO 0 3400	COM	481138105	162	22200	SH	OTHER	2	18800
JOY GLOBAL INC 0 34629	COM	481165108	3754	77656	SH	OTHER	2	43027
JOY GLOBAL INC 0 20	OPTIONS	481165108	2040	422	CALL	OTHER	2	402
JOY GLOBAL INC 0 109	COM	481165108	5	109	SH	DEFINED	10	0
JOY GLOBAL INC 0 0	OPTIONS	481165108	1001	207	PUT	SOLE	12	207
JOY GLOBAL INC 0 0	OPTIONS	481165108	4525	936	CALL	SOLE	12	936
JOY GLOBAL INC 0 0	COM	481165108	109	2265	SH	OTHER	14	2265
JP MORGAN CHASE & CO 0 2584525	COM	46625H100	173352	3589058	SH	OTHER	2	1004533
JP MORGAN CHASE & CO 0 6	OPTIONS	46625H100	8481	1756	PUT	OTHER	2	1750
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	7487	1550	CALL	OTHER	2	1550
JP MORGAN CHASE & CO 0 1206498	COM	46625H100	58274	1206498	SH	SOLE	4	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	70079	1450906	SH	OTHER	6	1450906
JP MORGAN CHASE & CO 112601 39444	COM	46625H100	13923	288266	SH	DEFINED	10	136221
JP MORGAN CHASE & CO 0 0	COM	46625H100	3290	68123	SH	SOLE	12	68123
JP MORGAN CHASE & CO	OPTIONS	46625H100	28772	5957	PUT	SOLE	12	5957

KB HOME 988 186	COM	48666K109	276	5382	SH	DEFINED	10	4208
KB HOME 0 0	OPTIONS	48666K109	7174	1399	PUT	SOLE	12	1399
KB HOME 0 0	OPTIONS	48666K109	6287	1226	CALL	SOLE	12	1226
KB HOME 0 0	COM	48666K109	508	9904	SH	OTHER	14	9904
KBR INC 0 125	COM	48242W106	31	1174	SH	OTHER	2	1049
KBW INC 0 550	COM	482423100	19	650	SH	OTHER	2	100
KEITHLEY INSTRS INC 0 115	COM	487584104	2	115	SH	OTHER	2	0
KEITHLEY INSTRS INC 90 0	COM	487584104	40	3063	SH	DEFINED	10	2973
KELLOGG CO 0 1903756	COM	487836108	99532	1988252	SH	OTHER	2	84496
KELLOGG CO 0 94369	COM	487836108	4724	94369	SH	SOLE	4	0
KELLOGG CO 0 0	COM	487836108	1583	31616	SH	OTHER	6	31616
KELLOGG CO 749 0	COM	487836108	208	4149	SH	DEFINED	10	3400
KELLOGG CO 0 0	OPTIONS	487836108	100	20	PUT	SOLE	12	20
KELLOGG CO 0 0	OPTIONS	487836108	225	45	CALL	SOLE	12	45
KELLOGG CO 0 0	COM	487836108	3141	62746	SH	OTHER	14	62746
KELLWOOD CO 0 855	COM	488044108	892	27430	SH	OTHER	2	26575
KELLWOOD CO 621 531	COM	488044108	374	11510	SH	DEFINED	10	10358
KELLWOOD CO 0 0	COM	488044108	134	4134	SH	OTHER	14	4134
KELLY SVCS INC 0 60	CL A	488152208	42	1460	SH	OTHER	2	1400
KELLY SVCS INC 0 0	CL A	488152208	52	1780	SH	DEFINED	10	1780
KELLY SVCS INC 0 0	CL A	488152208	182	6282	SH	OTHER	14	6282
KEMET CORP 0 128842	COM	488360108	1317	180442	SH	OTHER	2	51600
KENDLE INTERNATIONAL INC 0 75	COM	48880L107	1992	63337	SH	OTHER	2	63262
KENDLE INTERNATIONAL INC 145 0	COM	48880L107	81	2560	SH	DEFINED	10	2415
KENEXA CORP 0 400	COM	488879107	13	400	SH	OTHER	2	0
KENNAMETAL INC 0 1604	COM	489170100	5930	100771	SH	OTHER	2	99167
KENNAMETAL INC 356 336	COM	489170100	487	8268	SH	DEFINED	10	7576
KENNAMETAL INC 0 0	COM	489170100	108	1834	SH	OTHER	14	1834
KENSEY NASH CORP 0 88	COM	490057106	23	720	SH	DEFINED	10	632
KERYX BIOPHARMACEUTICALS INC 0 8495	COM	492515101	114	8595	SH	OTHER	2	100
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	665	500	PUT	OTHER	2	500
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	1663	1250	CALL	OTHER	2	1250
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	1	53	SH	SOLE	12	53
KEYCORP NEW 0 306646	COM	493267108	13847	364106	SH	OTHER	2	57460
KEYCORP NEW 0 56762	COM	493267108	2159	56762	SH	SOLE	4	0
KEYCORP NEW 0 0	COM	493267108	585	15376	SH	OTHER	6	15376
KEYCORP NEW 2135 4355	COM	493267108	906	23820	SH	DEFINED	10	17330
KEYCORP NEW 0 0	OPTIONS	493267108	84	22	PUT	SOLE	12	22
KEYCORP NEW 0 0	OPTIONS	493267108	532	140	CALL	SOLE	12	140
KEYCORP NEW 0 0	COM	493267108	207	5456	SH	OTHER	14	5456
KEYSPAN CORP 0 49631	COM	49337W100	31046	753919	SH	OTHER	2	704288
KEYSPAN CORP 0 52450	COM	49337W100	2160	52450	SH	SOLE	4	0
KEYSPAN CORP	COM	49337W100	653	15864	SH	DEFINED	10	11284

KINETIC CONCEPTS INC 0 16370	COM NEW	49460W208	3337	84379	SH	OTHER	2	68009
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	2515	636	PUT	OTHER	2	636
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	3706	937	CALL	OTHER	2	937
KINETIC CONCEPTS INC 0 107	COM NEW	49460W208	6	163	SH	DEFINED	10	56
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	554	140	PUT	SOLE	12	140
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	1938	490	CALL	SOLE	12	490
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	102	2572	SH	OTHER	14	2572
KING PHARMACEUTICALS INC 0 130998	COM	495582108	8329	523172	SH	OTHER	2	392174
KING PHARMACEUTICALS INC 0 0	NOTE 1.250% 4/0	495582AJ7	5715	6000000	PRN	OTHER	2	6000000
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	541	340	CALL	OTHER	2	340
KING PHARMACEUTICALS INC 0 79018	COM	495582108	1258	79018	SH	SOLE	4	0
KING PHARMACEUTICALS INC 2890 1213	COM	495582108	1195	75063	SH	DEFINED	10	70960
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	5	3	PUT	SOLE	12	3
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	134	84	CALL	SOLE	12	84
KING PHARMACEUTICALS INC 0 0	COM	495582108	171	10732	SH	OTHER	14	10732
KINGSWAY FINL SVCS INC 0 0	COM	496904103	221	10622	SH	OTHER	2	10622
KINROSS GOLD CORP 0 99518	COM NO PAR	496902404	10826	911316	SH	OTHER	2	811798
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	6338	533497	SH	OTHER	6	533497
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	13	1100	SH	SOLE	12	1100
KINROSS GOLD CORP 0 0	OPTIONS	496902404	31	26	PUT	SOLE	12	26
KINROSS GOLD CORP 0 0	OPTIONS	496902404	108	91	CALL	SOLE	12	91
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	2564	215822	SH	OTHER	14	215822
KIRBY CORP 0 17341	COM	497266106	595	17439	SH	OTHER	2	98
KIRBY CORP 62 96	COM	497266106	29	857	SH	DEFINED	10	699
KKR FINL CORP 0 10860	COM	482476306	294	10960	SH	OTHER	2	100
KKR FINL CORP 619 1000	COM	482476306	435	16221	SH	DEFINED	10	14602
KKR FINL CORP 0 0	COM	482476306	114	4256	SH	OTHER	14	4256
KLA-TENCOR CORP 0 21756	COM	482480100	3930	79000	SH	OTHER	2	57244
KLA-TENCOR CORP 0 32710	COM	482480100	1627	32710	SH	SOLE	4	0
KLA-TENCOR CORP 0 0	COM	482480100	20910	420293	SH	OTHER	6	420293
KLA-TENCOR CORP 358 3422	COM	482480100	492	9887	SH	DEFINED	10	6107
KLA-TENCOR CORP 0 0	OPTIONS	482480100	4895	984	PUT	SOLE	12	984
KLA-TENCOR CORP 0 0	OPTIONS	482480100	11965	2405	CALL	SOLE	12	2405
KLA-TENCOR CORP 0 0	COM	482480100	241	4838	SH	OTHER	14	4838
KNBT BANCORP INC 0 2100	COM	482921103	35	2100	SH	OTHER	2	0
KNBT BANCORP INC 0 70	COM	482921103	10	570	SH	DEFINED	10	500
KNIGHT CAPITAL GROUP INC 0 2725	CL A	499005106	11634	606908	SH	OTHER	2	604183
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	46	2400	SH	DEFINED	10	2400
KNIGHT TRANSN INC 0 42137	COM	499064103	1774	104037	SH	OTHER	2	61900
KNIGHT TRANSN INC 0 123	COM	499064103	17	1009	SH	DEFINED	10	886
KNIGHTSBRIDGE TANKERS LTD 0 450	ORD	G5299G106	11	450	SH	OTHER	2	0
KNOLL INC 0 0	COM NEW	498904200	2	100	SH	OTHER	2	100

KNOLOGY INC 0 0	COM	499183804	161	15120	SH	OTHER	2	15120
KNOT INC 0 0	COM	499184109	308	11741	SH	OTHER	2	11741
KNOT INC 0 2250	COM	499184109	169	6450	SH	DEFINED	10	4200
KOHLBERG CAPITAL CORP 0 2056	COM	500233101	36	2056	SH	OTHER	2	0
KOHLBERG CAPITAL CORP 63 586	COM	500233101	68	3920	SH	DEFINED	10	3271
KOHL'S CORP 0 149154	COM	500255104	17110	250038	SH	OTHER	2	100884
KOHL'S CORP 0 110555	COM	500255104	7565	110555	SH	SOLE	4	0
KOHL'S CORP 0 0	COM	500255104	37202	543651	SH	OTHER	6	543651
KOHL'S CORP 31839 6522	COM	500255104	41630	608353	SH	DEFINED	10	569992
KOHL'S CORP 0 0	OPTIONS	500255104	4496	657	PUT	SOLE	12	657
KOHL'S CORP 0 0	OPTIONS	500255104	19119	2794	CALL	SOLE	12	2794
KOMAG INC 0 17098	COM NEW	500453204	1234	32565	SH	OTHER	2	15467
KOMAG INC 0 0	COM NEW	500453204	59	1550	SH	DEFINED	10	1550
KOMAG INC 0 0	OPTIONS	500453204	299	79	PUT	SOLE	12	79
KOMAG INC 0 0	OPTIONS	500453204	788	208	CALL	SOLE	12	208
KONAMI CORP 0 55	SPONSORED ADR	50046R101	3	107	SH	OTHER	2	52
KONAMI CORP 0 0	SPONSORED ADR	50046R101	218	7225	SH	DEFINED	10	7225
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	2731	279800	SH	OTHER	2	279800
KONINKLIJKE AHOLD N V 0 30848	SPON ADR NEW	500467303	326	30848	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 800 760	SPON ADR NEW	500467303	242	22900	SH	DEFINED	10	21340
KONINKLIJKE PHILIPS ELECTRS 0 112013	NY REG SH NEW	500472303	4330	115213	SH	OTHER	2	3200
KONINKLIJKE PHILIPS ELECTRS 7290 1399	NY REG SH NEW	500472303	1802	47953	SH	DEFINED	10	39264
KOOKMIN BK NEW 0 7471	SPONSORED ADR	50049M109	7110	88171	SH	OTHER	2	80700
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	5645	70000	SH	OTHER	6	70000
KOOKMIN BK NEW 49 0	SPONSORED ADR	50049M109	71	881	SH	DEFINED	10	832
KOOR INDS LTD 0 1000	SPONSORED ADR	500507108	10	1000	SH	OTHER	2	0
KOPIN CORP 0 0	COM	500600101	60	16667	SH	OTHER	2	16667
KOPIN CORP 0 0	COM	500600101	93	26160	SH	OTHER	14	26160
KOPPERS HOLDINGS INC 0 0	COM	50060P106	78	3000	SH	OTHER	2	3000
KOREA ELECTRIC PWR 0 156333	SPONSORED ADR	500631106	22318	982733	SH	OTHER	2	826400
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	53710	2365019	SH	OTHER	6	2365019
KOREA ELECTRIC PWR 1730 2602	SPONSORED ADR	500631106	390	17187	SH	DEFINED	10	12855
KOREA EQUITY FD INC 0 100	COM	50063B104	1	100	SH	OTHER	2	0
KOREA FD 0 4157	COM	500634100	1153	33757	SH	OTHER	2	29600
KORN FERRY INTL 0 26745	COM NEW	500643200	1090	47484	SH	OTHER	2	20739
KRAFT FOODS INC 0 605470	CL A	50075N104	54257	1519792	SH	OTHER	2	914322
KRAFT FOODS INC 0 0	OPTIONS	50075N104	3534	990	PUT	OTHER	2	990
KRAFT FOODS INC 0 0	OPTIONS	50075N104	35918	10061	CALL	OTHER	2	10061
KRAFT FOODS INC 0 0	CL A	50075N104	15138	424027	SH	OTHER	6	424027
KRAFT FOODS INC 38999 4393	CL A	50075N104	20518	574746	SH	DEFINED	10	531354
KRAFT FOODS INC 0 0	OPTIONS	50075N104	864	242	PUT	SOLE	12	242
KRAFT FOODS INC	OPTIONS	50075N104	5730	1605	CALL	SOLE	12	1605

L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	4416	540	CALL	SOLE	12	540
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	409	4999	SH	OTHER	14	4999
LA Z BOY INC 0 18577	COM	505336107	267	22477	SH	OTHER	2	3900
LA Z BOY INC 0 0	COM	505336107	4	300	SH	OTHER	6	300
LA Z BOY INC 0 0	COM	505336107	56	4720	SH	DEFINED	10	4720
LA Z BOY INC 0 0	COM	505336107	23	1900	SH	SOLE	12	1900
LA Z BOY INC 0 0	OPTIONS	505336107	52	44	PUT	SOLE	12	44
LA Z BOY INC 0 0	OPTIONS	505336107	53	45	CALL	SOLE	12	45
LA Z BOY INC 0 0	COM	505336107	66	5590	SH	OTHER	14	5590
LABOR READY INC 0 35921	COM NEW	505401208	5138	280296	SH	OTHER	2	244375
LABOR READY INC 0 0	COM NEW	505401208	15	795	SH	DEFINED	10	795
LABORATORY CORP AMER HLDGS 0 85906	COM NEW	50540R409	7726	105153	SH	OTHER	2	19247
LABORATORY CORP AMER HLDGS 0 19000	NOTE 9/1	50540RAG7	13362	13514000	PRN	OTHER	2	13495000
LABORATORY CORP AMER HLDGS 0 8000	NOTE 9/1	50540RAC6	55	56000	PRN	OTHER	2	48000
LABORATORY CORP AMER HLDGS 0 20500	COM NEW	50540R409	1506	20500	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	0	6	SH	OTHER	6	6
LABORATORY CORP AMER HLDGS 873 141	COM NEW	50540R409	1587	21594	SH	DEFINED	10	20580
LABORATORY CORP AMER HLDGS 21000 21000	NOTE 9/1	50540RAG7	248	251000	PRN	DEFINED	10	209000
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	147	20	PUT	SOLE	12	20
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	478	65	CALL	SOLE	12	65
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	170	2309	SH	OTHER	14	2309
LABRANCHE & CO INC 0 0	COM	505447102	331	33657	SH	OTHER	2	33657
LABRANCHE & CO INC 63 40	COM	505447102	4	390	SH	DEFINED	10	287
LACLEDE GROUP INC 0 500	COM	505597104	18	500	SH	OTHER	2	0
LADENBURG THALMAN FIN SVCS I 0 385	COM	50575Q102	0	385	SH	OTHER	2	0
LADISH INC 0 0	COM NEW	505754200	5397	145537	SH	OTHER	2	145537
LAFARGE COPPEE S A 0 47570	SPON ADR NEW	505861401	1970	52970	SH	OTHER	2	5400
LAFARGE COPPEE S A 0 0	SPON ADR NEW	505861401	0	1	SH	OTHER	6	1
LAFARGE COPPEE S A 902 650	SPON ADR NEW	505861401	283	7605	SH	DEFINED	10	6053
LAIDLAW INTL INC 0 135	COM	50730R102	894	29367	SH	OTHER	2	29232
LAIDLAW INTL INC 0 0	COM	50730R102	2	77	SH	DEFINED	10	77
LAIDLAW INTL INC 0 0	COM	50730R102	7840	257636	SH	OTHER	14	257636
LAKES ENTMNT INC 0 1000	COM	51206P109	12	1100	SH	OTHER	2	100
LAM RESEARCH CORP 0 344941	COM	512807108	26702	527498	SH	OTHER	2	182557
LAM RESEARCH CORP 0 0	OPTIONS	512807108	7016	1386	PUT	OTHER	2	1386
LAM RESEARCH CORP 0 0	OPTIONS	512807108	3356	663	CALL	OTHER	2	663
LAM RESEARCH CORP 0 0	COM	512807108	4	76	SH	OTHER	6	76
LAM RESEARCH CORP 288 2744	COM	512807108	400	7894	SH	DEFINED	10	4862
LAM RESEARCH CORP 0 0	OPTIONS	512807108	6267	1238	PUT	SOLE	12	1238
LAM RESEARCH CORP 0 0	OPTIONS	512807108	10514	2077	CALL	SOLE	12	2077
LAM RESEARCH CORP 0 0	COM	512807108	167	3298	SH	OTHER	14	3298
LAMAR ADVERTISING CO 0 4188	CL A	512815101	536	8199	SH	OTHER	2	4011

LAMAR ADVERTISING CO 0 0	NOTE 2.875%12/3	512815AG6	174	128000	PRN	OTHER	2	128000
LAMAR ADVERTISING CO 15 0	CL A	512815101	16	238	SH	DEFINED	10	223
LAMAR ADVERTISING CO 0 0	CL A	512815101	8	128	SH	OTHER	14	128
LAMSON & SESSIONS CO 0 927	COM	513696104	2979	122803	SH	OTHER	2	121876
LAN AIRLINES S A 0 14189	SPONSORED ADR	501723100	780	14189	SH	OTHER	2	0
LANCASTER COLONY CORP 0 35	COM	513847103	71	1600	SH	OTHER	2	1565
LANCASTER COLONY CORP 0 0	COM	513847103	53	1190	SH	DEFINED	10	1190
LANCASTER COLONY CORP 0 0	COM	513847103	115	2593	SH	OTHER	14	2593
LANCE INC 0 346484	COM	514606102	6957	346484	SH	OTHER	2	0
LANDAMERICA FINL GROUP INC 0 60	COM	514936103	163	2576	SH	OTHER	2	2516
LANDAMERICA FINL GROUP INC 55 35	COM	514936103	82	1299	SH	DEFINED	10	1209
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	177	2799	SH	OTHER	14	2799
LANDAUER INC 0 10	COM	51476K103	1	10	SH	OTHER	2	0
LANDAUER INC 0 0	COM	51476K103	20	390	SH	DEFINED	10	390
LANDEC CORP 0 0	COM	514766104	95	8841	SH	OTHER	2	8841
LANDRYS RESTAURANTS INC 0 2065	COM	51508L103	498	16565	SH	OTHER	2	14500
LANDSTAR SYS INC 0 15646	COM	515098101	697	18258	SH	OTHER	2	2612
LANDSTAR SYS INC 0 0	OPTIONS	515098101	1527	400	CALL	OTHER	2	400
LANDSTAR SYS INC 0 0	COM	515098101	30	792	SH	OTHER	6	792
LANDSTAR SYS INC 165 52	COM	515098101	73	1919	SH	DEFINED	10	1702
LANDSTAR SYS INC 0 0	OPTIONS	515098101	15	4	PUT	SOLE	12	4
LANDSTAR SYS INC 0 0	OPTIONS	515098101	46	12	CALL	SOLE	12	12
LANOPTICS LTD 0 0	ORD	M6706C103	84	5990	SH	OTHER	6	5990
LAS VEGAS SANDS CORP 0 80233	COM	517834107	8526	95281	SH	OTHER	2	15048
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	2738	306	CALL	OTHER	2	306
LAS VEGAS SANDS CORP 2533 722	COM	517834107	1961	21913	SH	DEFINED	10	18658
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	4814	538	PUT	SOLE	12	538
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	10389	1161	CALL	SOLE	12	1161
LAS VEGAS SANDS CORP 0 0	COM	517834107	131	1465	SH	OTHER	14	1465
LASALLE HOTEL PPTYS 0 778577	COM SH BEN INT	517942108	36706	800577	SH	OTHER	2	22000
LASALLE HOTEL PPTYS 87 0	COM SH BEN INT	517942108	166	3617	SH	DEFINED	10	3530
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	390	8500	SH	OTHER	14	8500
LATIN AMER EQUITY FD INC NEW 0 570	COM	51827Q106	25	570	SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 2487	COM	51828C106	66	2487	SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 1000	COM	51828C106	27	1000	SH	DEFINED	10	0
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	49	7541	SH	OTHER	2	7541
LATTICE SEMICONDUCTOR CORP 218 0	COM	518415104	1	218	SH	DEFINED	10	0
LAUDER ESTEE COS INC 0 128276	CL A	518439104	18002	441010	SH	OTHER	2	312734
LAUDER ESTEE COS INC 0 36400	CL A	518439104	1486	36400	SH	SOLE	4	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	4315	105700	SH	OTHER	6	105700
LAUDER ESTEE COS INC 403 3320	CL A	518439104	885	21690	SH	DEFINED	10	17967
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	1110	272	CALL	SOLE	12	272
LAUDER ESTEE COS INC	CL A	518439104	363	8890	SH	OTHER	14	8890

LEGG MASON INC 0 0	OPTIONS	524901105	7946	836	CALL	SOLE	12	836
LEGGETT & PLATT INC 0 3668	COM	524660107	1171	48998	SH	OTHER	2	45330
LEGGETT & PLATT INC 0 62941	COM	524660107	1504	62941	SH	SOLE	4	0
LEGGETT & PLATT INC 0 0	COM	524660107	167	6975	SH	DEFINED	10	6975
LEGGETT & PLATT INC 0 0	COM	524660107	264	11035	SH	OTHER	14	11035
LEHMAN BR FIRST TR INCM OPP 0 1800	COM	525178109	27	1800	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 1057336	COM	524908100	89557	1146399	SH	OTHER	2	89063
LEHMAN BROS HLDGS INC 0 19	OPTIONS	524908100	148	19	PUT	OTHER	2	0
LEHMAN BROS HLDGS INC 0 17	OPTIONS	524908100	2476	317	CALL	OTHER	2	300
LEHMAN BROS HLDGS INC 0 200822	COM	524908100	15688	200822	SH	SOLE	4	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	1872	23969	SH	OTHER	6	23969
LEHMAN BROS HLDGS INC 33148 4048	COM	524908100	33799	432650	SH	DEFINED	10	395454
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	4148	531	PUT	SOLE	12	531
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	14351	1837	CALL	SOLE	12	1837
LENNAR CORP 0 94014	CL A	526057104	23633	450496	SH	OTHER	2	356482
LENNAR CORP 0 700	CL B	526057302	34	700	SH	OTHER	2	0
LENNAR CORP 0 0	OPTIONS	526057104	13115	2500	CALL	OTHER	2	2500
LENNAR CORP 0 10025	CL A	526057104	526	10025	SH	SOLE	4	0
LENNAR CORP 0 0	CL A	526057104	4	84	SH	OTHER	6	84
LENNAR CORP 0 0	OPTIONS	526057104	5771	1100	PUT	OTHER	6	1100
LENNAR CORP 1607 325	CL A	526057104	627	11944	SH	DEFINED	10	10012
LENNAR CORP 0 0	OPTIONS	526057104	3656	697	PUT	SOLE	12	697
LENNAR CORP 0 0	OPTIONS	526057104	9112	1737	CALL	SOLE	12	1737
LENNAR CORP 0 0	CL A	526057104	446	8510	SH	OTHER	14	8510
LENNOX INTL INC 0 6393	COM	526107107	1551	50665	SH	OTHER	2	44272
LENNOX INTL INC 381 0	COM	526107107	198	6479	SH	DEFINED	10	6098
LENNOX INTL INC 0 0	COM	526107107	214	6995	SH	OTHER	14	6995
LENOX GROUP INC 0 27222	COM	526262100	174	27222	SH	OTHER	2	0
LESCO INC OHIO 0 1000	COM	526872106	9	1000	SH	OTHER	2	0
LEUCADIA NATL CORP 0 140804	COM	527288104	5547	196718	SH	OTHER	2	55914
LEUCADIA NATL CORP 430 0	COM	527288104	15	515	SH	DEFINED	10	85
LEUCADIA NATL CORP 0 0	COM	527288104	7	238	SH	OTHER	14	238
LEVEL 3 COMMUNICATIONS INC 0 412918	COM	52729N100	21347	3812043	SH	OTHER	2	3399125
LEVEL 3 COMMUNICATIONS INC 0 5000	NOTE 6.000% 9/1	52729NAG5	3410	3647000	PRN	OTHER	2	3642000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 2.875% 7/1	52729NBA7	1300	1240000	PRN	OTHER	2	1240000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 6.000% 3/1	52729NAS9	92	100000	PRN	OTHER	2	100000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 3.500% 6/1	52729NBK5	22559	18156000	PRN	OTHER	2	18156000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 5.250%12/1	52729NBF6	5916	3780000	PRN	OTHER	2	3780000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 10.000% 5/0	52729NBE9	17763	9800000	PRN	OTHER	2	9800000
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	3500	6250	PUT	OTHER	2	6250
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	9409	16801	CALL	OTHER	2	16801
LEVEL 3 COMMUNICATIONS INC 5468 52044	COM	52729N100	846	151028	SH	DEFINED	10	93516
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1758	313900	SH	SOLE	12	313900

0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	851	1519	PUT	SOLE	12	1519
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	1247	2227	CALL	SOLE	12	2227
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	46960	8385751	SH	OTHER	14	8385751
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	1680	3000	PUT	OTHER	14	3000
0	0								
LEXINGTON CORP PPTYS TR		COM	529043101	5558	247909	SH	OTHER	2	227500
0	20409								
LEXMARK INTL NEW		CL A	529771107	6551	89500	SH	OTHER	2	26114
0	63386								
LEXMARK INTL NEW		OPTIONS	529771107	2174	297	PUT	OTHER	2	297
0	0								
LEXMARK INTL NEW		CL A	529771107	2210	30189	SH	SOLE	4	0
0	30189								
LEXMARK INTL NEW		CL A	529771107	29644	404973	SH	OTHER	6	404973
0	0								
LEXMARK INTL NEW		CL A	529771107	35	472	SH	DEFINED	10	318
0	154								
LEXMARK INTL NEW		OPTIONS	529771107	3265	446	PUT	SOLE	12	446
0	0								
LEXMARK INTL NEW		OPTIONS	529771107	5036	688	CALL	SOLE	12	688
0	0								
LEXMARK INTL NEW		CL A	529771107	372	5081	SH	OTHER	14	5081
0	0								
LG PHILIP LCD CO LTD		SPONS ADR REP	50186V102	75	4955	SH	OTHER	2	4900
0	55								
LG PHILIP LCD CO LTD		SPONS ADR REP	50186V102	1	51	SH	OTHER	6	51
0	0								
LHC GROUP INC		COM	50187A107	87	3068	SH	OTHER	2	0
0	3068								
LHC GROUP INC		COM	50187A107	30	1050	SH	DEFINED	10	0
0	1050								
LIBBEY INC		COM	529898108	78	6297	SH	OTHER	2	6297
0	0								
LIBERTY ALL STAR EQUITY FD		SH BEN INT	530158104	845	101968	SH	OTHER	2	0
0	101968								
LIBERTY ALL-STAR GROWTH FD I		COM	529900102	108	20112	SH	OTHER	2	0
0	20112								
LIBERTY GLOBAL INC		COM SER C	530555309	698	24932	SH	OTHER	2	123
0	24809								
LIBERTY GLOBAL INC		COM SER A	530555101	4882	167492	SH	OTHER	2	124002
0	43490								
LIBERTY GLOBAL INC		COM SER C	530555309	1	18	SH	OTHER	6	18
0	0								
LIBERTY GLOBAL INC		COM SER A	530555101	1	26	SH	OTHER	6	26
0	0								
LIBERTY GLOBAL INC		COM SER A	530555101	194	6656	SH	DEFINED	10	6108
474	74								
LIBERTY GLOBAL INC		COM SER C	530555309	759	27111	SH	DEFINED	10	26745
333	33								
LIBERTY GLOBAL INC		COM SER C	530555309	1	24	SH	SOLE	12	24
0	0								
LIBERTY GLOBAL INC		COM SER A	530555101	1	24	SH	SOLE	12	24
0	0								
LIBERTY GLOBAL INC		COM SER A	530555101	509	17456	SH	OTHER	14	17456
0	0								
LIBERTY GLOBAL INC		COM SER C	530555309	11	384	SH	OTHER	14	384
0	0								
LIBERTY MEDIA CORP		DEB 3.250% 3/1	530715AR2	2149	2577000	PRN	OTHER	2	2577000
0	0								
LIBERTY MEDIA CORP		DEB 3.500% 1/1	530715AN1	51	51000	PRN	OTHER	2	0
0	51000								
LIBERTY MEDIA CORP		DEB 3.750% 2/1	530715AL5	9225	15000000	PRN	OTHER	2	15000000
0	0								
LIBERTY MEDIA CORP		DEB 4.000%11/1	530715AG6	5340	8000000	PRN	OTHER	2	8000000
0	0								
LIBERTY MEDIA CORP		DEB 3.500% 1/1	530715AN1	19	19000	PRN	DEFINED	10	10000
9000	0								
LIBERTY MEDIA CORP NEW		DEB 0.750% 3/3	530718AF2	14761	11646000	PRN	OTHER	2	11646000
0	0								
LIBERTY MEDIA HLDG CORP		CAP COM SER A	53071M302	18239	186150	SH	OTHER	2	155565
0	30585								
LIBERTY MEDIA HLDG CORP		INT COM SER A	53071M104	10548	488990	SH	OTHER	2	385121
0	103869								
LIBERTY MEDIA HLDG CORP		INT COM SER A	53071M104	8	375	SH	OTHER	6	375
0	0								
LIBERTY MEDIA HLDG CORP		CAP COM SER A	53071M302	7	75	SH	OTHER	6	75
0	0								
LIBERTY MEDIA HLDG CORP		CAP COM SER A	53071M302	725	7397	SH	DEFINED	10	6419
316	662								
LIBERTY MEDIA HLDG CORP		INT COM SER A	53071M104	559	25904	SH	DEFINED	10	21455

LINCARE HLDGS INC 0 0	COM	532791100	67	1686	SH	OTHER	14	1686
LINCOLN BANCORP IND 0 4250	COM	532879103	85	4250	SH	OTHER	2	0
LINCOLN EDL SVCS CORP 0 1414	COM	533535100	19	1414	SH	OTHER	2	0
LINCOLN ELEC HLDGS INC 0 1009	COM	533900106	1581	26165	SH	OTHER	2	25156
LINCOLN ELEC HLDGS INC 367 265	COM	533900106	582	9640	SH	DEFINED	10	9008
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	79	1305	SH	OTHER	14	1305
LINCOLN NATL CORP IND 0 198740	COM	534187109	14650	220634	SH	OTHER	2	21894
LINCOLN NATL CORP IND 0 112263	COM	534187109	7454	112263	SH	SOLE	4	0
LINCOLN NATL CORP IND 0 0	COM	534187109	1019	15350	SH	OTHER	6	15350
LINCOLN NATL CORP IND 3558 16702	COM	534187109	3244	48859	SH	DEFINED	10	28599
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	3532	532	PUT	SOLE	12	532
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	4681	705	CALL	SOLE	12	705
LINCOLN NATL CORP IND 0 0	COM	534187109	760	11445	SH	OTHER	14	11445
LINEAR TECHNOLOGY CORP 0 120528	COM	535678106	11736	387058	SH	OTHER	2	266530
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	1516	500	PUT	OTHER	2	500
LINEAR TECHNOLOGY CORP 0 68195	COM	535678106	2068	68195	SH	SOLE	4	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	624	20568	SH	OTHER	6	20568
LINEAR TECHNOLOGY CORP 125 325	COM	535678106	81	2662	SH	DEFINED	10	2212
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	694	229	PUT	SOLE	12	229
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	5333	1759	CALL	SOLE	12	1759
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	274	9039	SH	OTHER	14	9039
LINKTONE LTD 0 0	ADR	535925101	235	45300	SH	OTHER	2	45300
LINSAY CORPORATION 0 1800	COM	535555106	59	1800	SH	OTHER	2	0
LINSAY CORPORATION 129 0	COM	535555106	4	129	SH	DEFINED	10	0
LIONBRIDGE TECHNOLOGIES INC 0 312	COM	536252109	2	312	SH	OTHER	2	0
LIONBRIDGE TECHNOLOGIES INC 344 3266	COM	536252109	139	21538	SH	DEFINED	10	17928
LIONS GATE ENTMNT CORP 0 1078	COM NEW	535919203	349	32569	SH	OTHER	2	31491
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	38	35	PUT	SOLE	12	35
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	792	738	CALL	SOLE	12	738
LIPID SCIENCES INC ARIZ 0 1000	COM	53630P101	1	1000	SH	OTHER	2	0
LIQUIDITY SERVICES INC 0 0	COM	53635B107	108	6300	SH	OTHER	2	6300
LITTELFUSE INC 0 6000	COM	537008104	194	6100	SH	OTHER	2	100
LIVE NATION INC 0 304	COM	538034109	565	25204	SH	OTHER	2	24900
LIVE NATION INC 0 0	COM	538034109	2	92	SH	OTHER	6	92
LIVE NATION INC 72 0	COM	538034109	2	93	SH	DEFINED	10	21
LIVE NATION INC 0 0	COM	538034109	85	3790	SH	OTHER	14	3790
LIVEPERSON INC 0 0	COM	538146101	93	17859	SH	OTHER	2	17859
LIZ CLAIBORNE INC 0 35986	COM	539320101	3098	71280	SH	OTHER	2	35294
LIZ CLAIBORNE INC 0 33195	COM	539320101	1443	33195	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	76	1747	SH	DEFINED	10	1747
LIZ CLAIBORNE INC 0 0	COM	539320101	157	3605	SH	OTHER	14	3605
LKQ CORP 0 0	COM	501889208	14	600	SH	OTHER	2	600

LKQ CORP 0 0	COM	501889208	88	3845	SH	DEFINED	10	3845
LL & E RTY TR 0 100	UNIT BEN INT	502003106	0	100	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 0 333994	SPONSORED ADR	539439109	15788	348294	SH	OTHER	2	14300
LLOYDS TSB GROUP PLC 771 1467	SPONSORED ADR	539439109	509	11227	SH	DEFINED	10	8989
LMP CAP & INCOME FD INC 0 173788	COM	50208A102	3311	173788	SH	OTHER	2	0
LMP CAP & INCOME FD INC 0 687	COM	50208A102	13	687	SH	DEFINED	10	0
LMP CAP & INCOME FD INC 0 0	COM	50208A102	238	12500	SH	OTHER	14	12500
LMP CORPORATE LN FD INC 0 19912	COM	50208B100	272	19912	SH	OTHER	2	0
LMP REAL ESTATE INCOME FD IN 0 3587	COM	50208C108	78	3587	SH	OTHER	2	0
LMP REAL ESTATE INCOME FD IN 0 4020	COM	50208C108	87	4020	SH	DEFINED	10	0
LMP REAL ESTATE INCOME FD IN 0 0	COM	50208C108	537	24800	SH	OTHER	14	24800
LMS MEDICAL SYSTEMS INC 0 23500	COM	502089105	52	46300	SH	OTHER	2	22800
LOCAL COM CORP 0 500	COM	53954R105	2	500	SH	OTHER	2	0
LOCKHEED MARTIN CORP 0 221950	COM	539830109	26506	287889	SH	OTHER	2	65939
LOCKHEED MARTIN CORP 0 20000	DBCV 8/1	539830AP4	2194	1653000	PRN	OTHER	2	1633000
LOCKHEED MARTIN CORP 0 1	OPTIONS	539830109	23027	2501	PUT	OTHER	2	2500
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	9207	1000	CALL	OTHER	2	1000
LOCKHEED MARTIN CORP 0 127231	COM	539830109	11714	127231	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	3090	33557	SH	OTHER	6	33557
LOCKHEED MARTIN CORP 35267 10639	COM	539830109	50350	546871	SH	DEFINED	10	500965
LOCKHEED MARTIN CORP 22000 15000	DBCV 8/1	539830AP4	253	191000	PRN	DEFINED	10	154000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	884	96	PUT	SOLE	12	96
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	4843	526	CALL	SOLE	12	526
LOCKHEED MARTIN CORP 0 0	COM	539830109	3288	35707	SH	OTHER	14	35707
LODGIAN INC 0 165159	COM PAR \$.01	54021P403	13086	962217	SH	OTHER	2	797058
LODGIAN INC 0 0	COM PAR \$.01	54021P403	10	721	SH	DEFINED	10	721
LOEWS CORP 0 99868	CAROLNA GP STK	540424207	9973	154090	SH	OTHER	2	54222
LOEWS CORP 0 28932	COM	540424108	2223	53614	SH	OTHER	2	24682
LOEWS CORP 0 0	OPTIONS	540424207	22652	3500	PUT	OTHER	2	3500
LOEWS CORP 0 151898	COM	540424108	6299	151898	SH	SOLE	4	0
LOEWS CORP 0 0	CAROLNA GP STK	540424207	15293	236300	SH	OTHER	6	236300
LOEWS CORP 0 0	COM	540424108	21	498	SH	OTHER	6	498
LOEWS CORP 0 11	CAROLNA GP STK	540424207	43	658	SH	DEFINED	10	647
LOEWS CORP 975 1757	COM	540424108	2122	51179	SH	DEFINED	10	48447
LOEWS CORP 0 0	COM	540424108	1270	30627	SH	OTHER	14	30627
LOEWS CORP 0 0	CAROLNA GP STK	540424207	37259	575702	SH	OTHER	14	575702
LOGITECH INTL S A 0 36999	SHS	H50430232	1821	63658	SH	OTHER	2	26659
LOGITECH INTL S A 0 0	SHS	H50430232	509	17808	SH	OTHER	6	17808
LOGITECH INTL S A 0 0	SHS	H50430232	57	2006	SH	DEFINED	10	2006
LONE STAR TECHNOLOGIES INC 0 311	COM	542312103	247	5111	SH	OTHER	2	4800
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	15	310	SH	DEFINED	10	310
LONE STAR TECHNOLOGIES INC 0 0	OPTIONS	542312103	450	93	PUT	SOLE	12	93
LONE STAR TECHNOLOGIES INC	OPTIONS	542312103	784	162	CALL	SOLE	12	162

0	0								
LONGS DRUG STORES CORP	COM	543162101	142	3342	SH	OTHER	2	2854	
0 488									
LONGS DRUG STORES CORP	COM	543162101	57	1344	SH	DEFINED	10	1344	
0 0									
LONGS DRUG STORES CORP	COM	543162101	176	4160	SH	OTHER	14	4160	
0 0									
LONGVIEW FIBRE CO	COM	543213102	172	7817	SH	OTHER	2	5084	
0 2733									
LONGVIEW FIBRE CO	COM	543213102	10526	479549	SH	OTHER	14	479549	
0 0									
LOOKSMART LTD	COM NEW	543442503	30	6823	SH	OTHER	2	6423	
0 400									
LOOPNET INC	COM	543524300	22	1443	SH	OTHER	2	1187	
0 256									
LORUS THERAPEUTICS INC	COM	544191109	0	1400	SH	OTHER	2	0	
0 1400									
LOUISIANA PAC CORP	COM	546347105	2759	128137	SH	OTHER	2	24176	
0 103961									
LOUISIANA PAC CORP	COM	546347105	76	3546	SH	DEFINED	10	2546	
0 1000									
LOUISIANA PAC CORP	OPTIONS	546347105	233	108	PUT	SOLE	12	108	
0 0									
LOUISIANA PAC CORP	OPTIONS	546347105	790	367	CALL	SOLE	12	367	
0 0									
LOUISIANA PAC CORP	COM	546347105	205	9502	SH	OTHER	14	9502	
0 0									
LOWES COS INC	COM	548661107	86689	2782954	SH	OTHER	2	1129136	
0 1653818									
LOWES COS INC	NOTE 0.861%10/1	548661CG0	11054	10212000	PRN	OTHER	2	10202000	
0 10000									
LOWES COS INC	OPTIONS	548661107	15591	5005	PUT	OTHER	2	5005	
0 0									
LOWES COS INC	OPTIONS	548661107	37321	11981	CALL	OTHER	2	11981	
0 0									
LOWES COS INC	COM	548661107	12	370	SH	OTHER	3	0	
0 370									
LOWES COS INC	COM	548661107	14987	481132	SH	SOLE	4	0	
0 481132									
LOWES COS INC	COM	548661107	31	992	SH	OTHER	6	992	
0 0									
LOWES COS INC	OPTIONS	548661107	93	30	PUT	OTHER	6	30	
0 0									
LOWES COS INC	COM	548661107	2298	73769	SH	DEFINED	10	40990	
30468 2311									
LOWES COS INC	OPTIONS	548661107	1610	517	PUT	SOLE	12	517	
0 0									
LOWES COS INC	OPTIONS	548661107	7601	2440	CALL	SOLE	12	2440	
0 0									
LOWES COS INC	COM	548661107	467	15000	SH	OTHER	14	15000	
0 0									
LSB FINL CORP	COM	501925101	9	365	SH	OTHER	2	0	
0 365									
LSI INDS INC	COM	50216C108	2617	131852	SH	OTHER	2	129470	
0 2382									
LSI INDS INC	COM	50216C108	29	1472	SH	DEFINED	10	1286	
0 186									
LSI LOGIC CORP	COM	502161102	8475	941635	SH	OTHER	2	665776	
0 275859									
LSI LOGIC CORP	NOTE 4.000% 5/1	502161AJ1	3859	3760000	PRN	OTHER	2	3751000	
0 9000									
LSI LOGIC CORP	OPTIONS	502161102	3600	4000	PUT	OTHER	2	4000	
0 0									
LSI LOGIC CORP	OPTIONS	502161102	3195	3550	CALL	OTHER	2	3550	
0 0									
LSI LOGIC CORP	COM	502161102	1091	121190	SH	SOLE	4	0	
0 121190									
LSI LOGIC CORP	COM	502161102	2600	288870	SH	OTHER	6	288870	
0 0									
LSI LOGIC CORP	COM	502161102	1424	158174	SH	DEFINED	10	149619	
6065 2490									
LSI LOGIC CORP	NOTE 4.000% 5/1	502161AJ1	30	29000	PRN	DEFINED	10	21000	
3000 5000									
LSI LOGIC CORP	OPTIONS	502161102	9	10	PUT	SOLE	12	10	
0 0									
LSI LOGIC CORP	OPTIONS	502161102	122	135	CALL	SOLE	12	135	
0 0									
LSI LOGIC CORP	COM	502161102	55	6061	SH	OTHER	14	6061	
0 0									
LTC PPTYS INC	COM	502175102	70	2549	SH	OTHER	2	2449	
0 100									
LTC PPTYS INC	COM	502175102	50	1840	SH	DEFINED	10	1840	
0 0									
LTX CORP	COM	502392103	692	123530	SH	OTHER	2	123530	

0	0								
LUBRIZOL CORP	COM	549271104	6509	129836	SH	OTHER	2	101881	
0 27955									
LUBRIZOL CORP	COM	549271104	297	5934	SH	DEFINED	10	5254	
350 330									
LUBYS INC	COM	549282101	1	86	SH	DEFINED	10	0	
86 0									
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AG2	3226	3001000	PRN	OTHER	2	3001000	
0 0									
LUCENT TECHNOLOGIES INC	SDCV 8.000% 8/0	549463AK3	74	74000	PRN	OTHER	2	74000	
0 0									
LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	549463AH0	62	55000	PRN	OTHER	2	55000	
0 0									
LUFKIN INDS INC	COM	549764108	2263	38967	SH	OTHER	2	38967	
0 0									
LUFKIN INDS INC	COM	549764108	5	82	SH	DEFINED	10	0	
0 82									
LUMERA CORP	COM	55024R106	1616	264516	SH	OTHER	2	261090	
0 3426									
LUMERA CORP	COM	55024R106	256	41833	SH	OTHER	14	41833	
0 0									
LUMINENT MTG CAP INC	COM	550278303	1589	163620	SH	OTHER	2	163600	
0 20									
LUMINEX CORP DEL	COM	55027E102	1024	80664	SH	OTHER	2	80564	
0 100									
LUNDIN MINING CORP	COM	550372106	18	490	SH	OTHER	2	0	
0 490									
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	8084	263581	SH	OTHER	2	0	
0 263581									
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	422	13744	SH	DEFINED	10	13525	
219 0									
LYDALL INC DEL	COM	550819106	1	100	SH	OTHER	2	0	
0 100									
LYONDELL CHEMICAL CO	COM	552078107	13101	512341	SH	OTHER	2	49989	
0 462352									
LYONDELL CHEMICAL CO	OPTIONS	552078107	1406	550	PUT	OTHER	2	550	
0 0									
LYONDELL CHEMICAL CO	OPTIONS	552078107	6584	2575	CALL	OTHER	2	2575	
0 0									
LYONDELL CHEMICAL CO	COM	552078107	712	27851	SH	DEFINED	10	18452	
3369 6030									
LYONDELL CHEMICAL CO	OPTIONS	552078107	478	187	PUT	SOLE	12	187	
0 0									
LYONDELL CHEMICAL CO	OPTIONS	552078107	1197	468	CALL	SOLE	12	468	
0 0									
LYONDELL CHEMICAL CO	COM	552078107	560	21893	SH	OTHER	14	21893	
0 0									
M & T BK CORP	COM	55261F104	3003	24586	SH	OTHER	2	17590	
0 6996									
M & T BK CORP	COM	55261F104	3689	30200	SH	SOLE	4	0	
0 30200									
M & T BK CORP	COM	55261F104	79	650	SH	DEFINED	10	530	
120 0									
M & T BK CORP	OPTIONS	55261F104	122	10	PUT	SOLE	12	10	
0 0									
M & T BK CORP	OPTIONS	55261F104	122	10	CALL	SOLE	12	10	
0 0									
M D C HLDGS INC	COM	552676108	10920	191406	SH	OTHER	2	191254	
0 152									
M D C HLDGS INC	OPTIONS	552676108	1426	250	CALL	OTHER	2	250	
0 0									
M D C HLDGS INC	COM	552676108	5	93	SH	OTHER	6	93	
0 0									
M D C HLDGS INC	COM	552676108	970	17000	SH	DEFINED	10	0	
0 17000									
M D C HLDGS INC	COM	552676108	98	1722	SH	OTHER	14	1722	
0 0									
M/I HOMES INC	COM	55305B101	55	1439	SH	OTHER	2	0	
0 1439									
MAC-GRAY CORP	COM	554153106	1	50	SH	OTHER	2	0	
0 50									
MACATAWA BK CORP	COM	554225102	48	2267	SH	OTHER	2	0	
0 2267									
MACATAWA BK CORP	COM	554225102	0	10	SH	OTHER	6	10	
0 0									
MACERICH CO	COM	554382101	1356	15667	SH	OTHER	2	4600	
0 11067									
MACERICH CO	COM	554382101	82	948	SH	OTHER	6	948	
0 0									
MACERICH CO	COM	554382101	314	3629	SH	DEFINED	10	3541	
88 0									
MACERICH CO	COM	554382101	645	7455	SH	OTHER	14	7455	
0 0									
MACK CALI RLTY CORP	COM	554489104	2801	54920	SH	OTHER	2	19400	

0 35520									
MACK CALI RLTY CORP	COM	554489104	510	10000	SH	OTHER	6	10000	
0 0									
MACK CALI RLTY CORP	COM	554489104	204	4000	SH	DEFINED	10	3907	
93 0									
MACK CALI RLTY CORP	COM	554489104	17	334	SH	OTHER	14	334	
0 0									
MACQUARIE FT TR GB INF UT DI	COM	55607W100	1284	50305	SH	OTHER	2	0	
0 50305									
MACQUARIE GBLB INFRA TOTL RE	COM	55608D101	3513	128344	SH	OTHER	2	0	
0 128344									
MACQUARIE GBLB INFRA TOTL RE	COM	55608D101	27	1000	SH	DEFINED	10	0	
0 1000									
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	3721	104890	SH	OTHER	2	21075	
0 83815									
MACRONIX INTL LTD	SPONS ADR NEW	556103760	0	1	SH	OTHER	6	1	
0 0									
MACROVISION CORP	COM	555904101	1268	44855	SH	OTHER	2	44855	
0 0									
MACROVISION CORP	COM	555904101	45	1601	SH	DEFINED	10	1406	
0 195									
MADDEN STEVEN LTD	COM	556269108	452	12878	SH	OTHER	2	9785	
0 3093									
MADDEN STEVEN LTD	COM	556269108	3	75	SH	OTHER	6	75	
0 0									
MADDEN STEVEN LTD	COM	556269108	44	1250	SH	DEFINED	10	1250	
0 0									
MADISON CLAYMORE CVRD CALL F	COM	556582104	2916	192959	SH	OTHER	2	0	
0 192959									
MADISON STRTG SECTOR PREM FD	COM	558268108	19	927	SH	OTHER	2	0	
0 927									
MAF BANCORP INC	COM	55261R108	179	4001	SH	OTHER	2	3101	
0 900									
MAF BANCORP INC	COM	55261R108	26	577	SH	DEFINED	10	424	
94 59									
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5895	136401	SH	OTHER	2	28415	
0 107986									
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	54	1258	SH	DEFINED	10	1079	
111 68									
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	151	3490	SH	OTHER	14	3490	
0 0									
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	555	24881	SH	OTHER	2	0	
0 24881									
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	18	800	SH	OTHER	6	800	
0 0									
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	48826	1264914	SH	OTHER	2	0	
0 1264914									
MAGMA DESIGN AUTOMATION	COM	559181102	3	300	SH	SOLE	12	300	
0 0									
MAGMA DESIGN AUTOMATION	OPTIONS	559181102	9	10	PUT	SOLE	12	10	
0 0									
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	10	10000	PRN	OTHER	2	0	
0 10000									
MAGNA ENTMT CORP	CL A	559211107	1521	337200	SH	OTHER	6	337200	
0 0									
MAGNA INTL INC	CL A	559222401	17933	222633	SH	OTHER	2	196500	
0 26133									
MAGNA INTL INC	CL A	559222401	15	186	SH	OTHER	6	186	
0 0									
MAGNA INTL INC	CL A	559222401	295	3661	SH	DEFINED	10	1869	
372 1420									
MAGUIRE PPTYS INC	COM	559775101	8046	201148	SH	OTHER	2	195013	
0 6135									
MAGUIRE PPTYS INC	COM	559775101	2	40	SH	DEFINED	10	40	
0 0									
MAGUIRE PPTYS INC	COM	559775101	332	8300	SH	OTHER	14	8300	
0 0									
MAGYAR BANCORP INC	COM	55977T109	48	3514	SH	OTHER	2	0	
0 3514									
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	398	14231	SH	OTHER	2	0	
0 14231									
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	2666	95390	SH	OTHER	6	95390	
0 0									
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	47	7315	SH	OTHER	6	7315	
0 0									
MAIDENFORM BRANDS INC	COM	560305104	265	14645	SH	OTHER	2	14645	
0 0									
MAIDENFORM BRANDS INC	COM	560305104	19	1050	SH	DEFINED	10	1050	
0 0									
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	63	3694	SH	OTHER	2	3349	
0 345									
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	64	3772	SH	DEFINED	10	0	
3772 0									
MAMMA COM INC	COM	56150Q102	701	143400	SH	OTHER	2	143400	

0	0									
MANHATTAN ASSOCS INC	COM	562750109	566	18817	SH	OTHER	2	18817		
0	0									
MANITOWOC INC	COM	563571108	479	8064	SH	OTHER	2	7964		
0	100									
MANITOWOC INC	COM	563571108	1712	28802	SH	OTHER	6	28802		
0	0									
MANITOWOC INC	COM	563571108	180	3035	SH	DEFINED	10	3035		
0	0									
MANITOWOC INC	COM	563571108	117	1974	SH	OTHER	14	1974		
0	0									
MANNATECH INC	COM	563771104	1960	133060	SH	OTHER	2	132700		
0	360									
MANNATECH INC	COM	563771104	15	1000	SH	DEFINED	10	0		
1000	0									
MANNKIND CORP	COM	56400P201	528	32035	SH	OTHER	2	0		
0	32035									
MANNKIND CORP	NOTE 3.750%12/1	56400PAA0	62939	60085000	PRN	OTHER	2	60085000		
0	0									
MANNKIND CORP	COM	56400P201	59	3600	SH	SOLE	12	3600		
0	0									
MANNKIND CORP	OPTIONS	56400P201	86	52	PUT	SOLE	12	52		
0	0									
MANNKIND CORP	OPTIONS	56400P201	49	30	CALL	SOLE	12	30		
0	0									
MANOR CARE INC NEW	COM	564055101	5213	111104	SH	OTHER	2	49757		
0	61347									
MANOR CARE INC NEW	NOTE 2.000% 6/0	564055AP6	13	12000	PRN	OTHER	2	0		
0	12000									
MANOR CARE INC NEW	NOTE 2.125% 8/0	564055AM3	198	175000	PRN	OTHER	2	169000		
0	6000									
MANOR CARE INC NEW	NOTE 2.125% 4/1	564055AK7	5213	3377000	PRN	OTHER	2	3377000		
0	0									
MANOR CARE INC NEW	COM	564055101	1466	31251	SH	SOLE	4	0		
0	31251									
MANOR CARE INC NEW	COM	564055101	812	17300	SH	OTHER	6	17300		
0	0									
MANOR CARE INC NEW	COM	564055101	1	13	SH	DEFINED	10	0		
13	0									
MANOR CARE INC NEW	NOTE 2.000% 6/0	564055AP6	106	101000	PRN	DEFINED	10	87000		
5000	9000									
MANOR CARE INC NEW	NOTE 2.125% 8/0	564055AM3	19	17000	PRN	DEFINED	10	10000		
7000	0									
MANOR CARE INC NEW	COM	564055101	97	2074	SH	OTHER	14	2074		
0	0									
MANPOWER INC	COM	56418H100	10195	136055	SH	OTHER	2	13839		
0	122216									
MANPOWER INC	COM	56418H100	357	4766	SH	DEFINED	10	3026		
35	1705									
MANPOWER INC	COM	56418H100	617	8232	SH	OTHER	14	8232		
0	0									
MANTECH INTL CORP	CL A	564563104	1488	40400	SH	OTHER	2	40400		
0	0									
MANULIFE FINL CORP	COM	56501R106	8473	250767	SH	OTHER	2	11473		
0	239294									
MANULIFE FINL CORP	COM	56501R106	237784	7037109	SH	OTHER	6	7037109		
0	0									
MANULIFE FINL CORP	COM	56501R106	249	7360	SH	DEFINED	10	7208		
152	0									
MAPINFO CORP	COM	565105103	49	3781	SH	OTHER	2	0		
0	3781									
MAPINFO CORP	COM	565105103	29	2220	SH	DEFINED	10	1851		
34	335									
MARATHON OIL CORP	COM	565849106	78997	854021	SH	OTHER	2	73882		
0	780139									
MARATHON OIL CORP	OPTIONS	565849106	13644	1475	PUT	OTHER	2	1474		
0	1									
MARATHON OIL CORP	OPTIONS	565849106	16604	1795	CALL	OTHER	2	1795		
0	0									
MARATHON OIL CORP	COM	565849106	11768	127220	SH	SOLE	4	0		
0	127220									
MARATHON OIL CORP	COM	565849106	7819	84528	SH	OTHER	6	84528		
0	0									
MARATHON OIL CORP	COM	565849106	4285	46328	SH	DEFINED	10	20005		
1975	24348									
MARATHON OIL CORP	OPTIONS	565849106	4320	467	PUT	SOLE	12	467		
0	0									
MARATHON OIL CORP	OPTIONS	565849106	13783	1490	CALL	SOLE	12	1490		
0	0									
MARATHON OIL CORP	COM	565849106	8761	94713	SH	OTHER	14	94713		
0	0									
MARCHEX INC	CL B	56624R108	1700	127018	SH	OTHER	2	127018		
0	0									
MARCUS CORP	COM	566330106	238	9300	SH	OTHER	2	9300		

MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	186	69	PUT	SOLE	12	69
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	654	243	CALL	SOLE	12	243
MARVELL TECHNOLOGY GROUP LTD 0 44624	ORD	G5876H105	6398	333406	SH	OTHER	2	288782
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	4778	2490	PUT	OTHER	2	2490
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	745	388	CALL	OTHER	2	388
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	9004	469194	SH	OTHER	6	469194
MARVELL TECHNOLOGY GROUP LTD 22 2392	ORD	G5876H105	50	2630	SH	DEFINED	10	216
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	1416	73811	SH	SOLE	12	73811
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	5983	3118	PUT	SOLE	12	3118
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	5241	2731	CALL	SOLE	12	2731
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	3326	173299	SH	OTHER	14	173299
MASCO CORP 0 369168	COM	574599106	47507	1590454	SH	OTHER	2	1221286
MASCO CORP 0 20000	NOTE 7/2	574599BB1	7960	16413000	PRN	OTHER	2	16393000
MASCO CORP 0 0	OPTIONS	574599106	1494	500	CALL	OTHER	2	500
MASCO CORP 0 928	COM	574599106	28	928	SH	SOLE	4	0
MASCO CORP 0 0	COM	574599106	391	13093	SH	OTHER	6	13093
MASCO CORP 0 0	OPTIONS	574599106	4481	1500	PUT	OTHER	6	1500
MASCO CORP 19383 5480	COM	574599106	1660	55582	SH	DEFINED	10	30719
MASCO CORP 6000 0	NOTE 7/2	574599BB1	7	14000	PRN	DEFINED	10	8000
MASCO CORP 0 0	COM	574599106	1094	36625	SH	OTHER	14	36625
MASSACHUSETTS HEALTH & ED TX 0 1500	SH BEN INT	575672100	20	1500	SH	OTHER	2	0
MASSEY ENERGY CORP 0 4425	COM	576206106	9450	406782	SH	OTHER	2	402357
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	5808	2500	PUT	OTHER	2	2500
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	25827	11118	CALL	OTHER	2	11118
MASSEY ENERGY CORP 0 0	COM	576206106	362	15600	SH	OTHER	6	15600
MASSEY ENERGY CORP 0 725	COM	576206106	54	2315	SH	DEFINED	10	1590
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	458	197	PUT	SOLE	12	197
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	2265	975	CALL	SOLE	12	975
MASSEY ENERGY CORP 0 0	COM	576206106	131	5643	SH	OTHER	14	5643
MASSMUTUAL CORPORATE INVS IN 0 27962	COM	576292106	976	27962	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 24700	SH BEN INT	576299101	363	24700	SH	OTHER	2	0
MASTEC INC 0 1125	COM	576323109	2094	181459	SH	OTHER	2	180334
MASTERCARD INC 0 658	CL A	57636Q104	9686	98345	SH	OTHER	2	97687
MASTERCARD INC 0 0	OPTIONS	57636Q104	47945	4868	PUT	OTHER	2	4868
MASTERCARD INC 0 0	OPTIONS	57636Q104	58109	5900	CALL	OTHER	2	5900
MASTERCARD INC 143 0	CL A	57636Q104	304	3088	SH	DEFINED	10	2945
MASTERCARD INC 0 0	CL A	57636Q104	25	250	SH	SOLE	12	250
MASTERCARD INC 0 0	OPTIONS	57636Q104	5003	508	PUT	SOLE	12	508
MASTERCARD INC 0 0	OPTIONS	57636Q104	10617	1078	CALL	SOLE	12	1078
MASTERCARD INC 0 0	CL A	57636Q104	324	3290	SH	OTHER	14	3290
MATERIAL SCIENCES CORP 0 0	COM	576674105	2	170	SH	OTHER	2	170
MATRIA HEALTHCARE INC 1725 37	COM NEW	576817209	70	2429	SH	DEFINED	10	667
MATRITECH INC	COM	576818108	1	1500	SH	OTHER	2	0

0	1500								
MATRIX SVC CO		COM	576853105	11	700	SH	OTHER	2	700
0	0								
MATRIXX INITIATIVES INC		COM	57685L105	708	44419	SH	OTHER	2	12
0	44407								
MATRIXX INITIATIVES INC		COM	57685L105	98	6125	SH	DEFINED	10	0
0	6125								
MATRIXX INITIATIVES INC		COM	57685L105	7	461	SH	OTHER	14	461
0	0								
MATSUSHITA ELEC INDL		ADR	576879209	5067	252213	SH	OTHER	2	31300
0	220913								
MATSUSHITA ELEC INDL		ADR	576879209	448	22286	SH	DEFINED	10	22061
225	0								
MATTEL INC		COM	577081102	8912	393289	SH	OTHER	2	379993
0	13296								
MATTEL INC		COM	577081102	3042	134235	SH	SOLE	4	0
0	134235								
MATTEL INC		COM	577081102	1121	49451	SH	DEFINED	10	36905
3911	8635								
MATTEL INC		OPTIONS	577081102	111	49	PUT	SOLE	12	49
0	0								
MATTEL INC		OPTIONS	577081102	657	290	CALL	SOLE	12	290
0	0								
MATTEL INC		COM	577081102	490	21608	SH	OTHER	14	21608
0	0								
MATTHEWS INTL CORP		CL A	577128101	1337	33980	SH	OTHER	2	32800
0	1180								
MATTHEWS INTL CORP		CL A	577128101	236	6008	SH	DEFINED	10	4896
410	702								
MATTSON TECHNOLOGY INC		COM	577223100	554	59440	SH	OTHER	2	59140
0	300								
MATTSON TECHNOLOGY INC		COM	577223100	78	8394	SH	DEFINED	10	7439
955	0								
MAX RE CAPITAL LTD HAMILTON		SHS	G6052F103	20	797	SH	DEFINED	10	517
0	280								
MAXIM INTEGRATED PRODS INC		COM	57772K101	11609	379121	SH	OTHER	2	54816
0	324305								
MAXIM INTEGRATED PRODS INC		OPTIONS	57772K101	4706	1537	CALL	OTHER	2	1537
0	0								
MAXIM INTEGRATED PRODS INC		COM	57772K101	16	520	SH	OTHER	3	0
0	520								
MAXIM INTEGRATED PRODS INC		COM	57772K101	3065	100108	SH	SOLE	4	0
0	100108								
MAXIM INTEGRATED PRODS INC		COM	57772K101	771	25191	SH	OTHER	6	25191
0	0								
MAXIM INTEGRATED PRODS INC		COM	57772K101	152	4972	SH	DEFINED	10	4972
0	0								
MAXIM INTEGRATED PRODS INC		COM	57772K101	3398	110967	SH	SOLE	12	110967
0	0								
MAXIM INTEGRATED PRODS INC		OPTIONS	57772K101	5080	1659	PUT	SOLE	12	1659
0	0								
MAXIM INTEGRATED PRODS INC		OPTIONS	57772K101	4299	1404	CALL	SOLE	12	1404
0	0								
MAXIM INTEGRATED PRODS INC		COM	57772K101	140	4586	SH	OTHER	14	4586
0	0								
MAXIMUS INC		COM	577933104	80	2600	SH	OTHER	2	2600
0	0								
MAXTOR CORP		NOTE 2.375% 8/1	577729AE6	9368	5756000	PRN	OTHER	2	5756000
0	0								
MAXTOR CORP		NOTE 6.800% 4/3	577729AC0	24348	21837000	PRN	OTHER	2	21837000
0	0								
MAXWELL TECHNOLOGIES INC		COM	577767106	247	17691	SH	OTHER	2	17691
0	0								
MAXWELL TECHNOLOGIES INC		COM	577767106	210	15060	SH	DEFINED	10	15060
0	0								
MAXXAM INC		COM	577913106	15	500	SH	OTHER	2	0
0	500								
MAXYGEN INC		COM	577776107	9	870	SH	OTHER	2	0
0	870								
MB FINANCIAL INC NEW		COM	55264U108	3999	106321	SH	OTHER	2	102811
0	3510								
MB FINANCIAL INC NEW		COM	55264U108	71	1876	SH	DEFINED	10	1721
155	0								
MBIA CAP CLAYMORE MNG DUR IN		COM	55266X100	723	56053	SH	OTHER	2	0
0	56053								
MBIA INC		COM	55262C100	15214	208243	SH	OTHER	2	50021
0	158222								
MBIA INC		OPTIONS	55262C100	7554	1034	CALL	OTHER	2	1034
0	0								
MBIA INC		COM	55262C100	5	74	SH	SOLE	4	0
0	74								
MBIA INC		COM	55262C100	166	2272	SH	DEFINED	10	658
1500	114								
MBIA INC		OPTIONS	55262C100	1973	270	PUT	SOLE	12	270

MCG CAPITAL CORP 0 795	COM	58047P107	1080	53174	SH	OTHER	2	52379
MCG CAPITAL CORP 0 0	COM	58047P107	971	47796	SH	OTHER	6	47796
MCGRATH RENTCORP 0 4014	COM	580589109	123	4014	SH	OTHER	2	0
MCGRAW HILL COS INC 0 259475	COM	580645109	24393	358621	SH	OTHER	2	99146
MCGRAW HILL COS INC 0 490	COM	580645109	33	490	SH	OTHER	3	0
MCGRAW HILL COS INC 0 196	COM	580645109	13	196	SH	SOLE	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	19	278	SH	OTHER	6	278
MCGRAW HILL COS INC 3886 3007	COM	580645109	1460	21463	SH	DEFINED	10	14570
MCGRAW HILL COS INC 0 0	COM	580645109	769	11304	SH	OTHER	14	11304
MCKESSON CORP 0 75596	COM	58155Q103	18584	366553	SH	OTHER	2	290957
MCKESSON CORP 0 0	OPTIONS	58155Q103	7651	1509	CALL	OTHER	2	1509
MCKESSON CORP 0 100327	COM	58155Q103	5087	100327	SH	SOLE	4	0
MCKESSON CORP 0 0	COM	58155Q103	927	18286	SH	OTHER	6	18286
MCKESSON CORP 30732 4539	COM	58155Q103	25277	498558	SH	DEFINED	10	463287
MCKESSON CORP 0 0	COM	58155Q103	123	2429	SH	SOLE	12	2429
MCKESSON CORP 0 0	OPTIONS	58155Q103	994	196	PUT	SOLE	12	196
MCKESSON CORP 0 0	OPTIONS	58155Q103	1293	255	CALL	SOLE	12	255
MCKESSON CORP 0 0	COM	58155Q103	2308	45530	SH	OTHER	14	45530
MCMORAN EXPLORATION CO 0 0	COM	582411104	941	66200	SH	OTHER	2	66200
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	6548	6042000	PRN	OTHER	2	6042000
MCMORAN EXPLORATION CO 0 0	NOTE 6.000% 7/0	582411AB0	4042	3379000	PRN	OTHER	2	3379000
MDS INC 0 0	COM	55269P302	28059	1543389	SH	OTHER	2	1543389
MDS INC 0 0	COM	55269P302	26	1409	SH	OTHER	6	1409
MDU RES GROUP INC 0 57992	COM	552690109	2085	81321	SH	OTHER	2	23329
MDU RES GROUP INC 605 50	COM	552690109	96	3733	SH	DEFINED	10	3078
MDU RES GROUP INC 0 0	COM	552690109	198	7739	SH	OTHER	14	7739
MEADE INSTRUMENTS CORP 0 1000	COM	583062104	2	1000	SH	OTHER	2	0
MEADWESTVACO CORP 0 95324	COM	583334107	3323	110542	SH	OTHER	2	15218
MEADWESTVACO CORP 0 66428	COM	583334107	1997	66428	SH	SOLE	4	0
MEADWESTVACO CORP 81 305	COM	583334107	370	12304	SH	DEFINED	10	11918
MEADWESTVACO CORP 0 0	COM	583334107	2492	82890	SH	OTHER	14	82890
MECHANICAL TECHNOLOGY INC 0 3400	COM	583538103	6	3400	SH	OTHER	2	0
MECHEL OAO 0 106	SPONSORED ADR	583840103	917	36006	SH	OTHER	2	35900
MECHEL OAO 0 0	SPONSORED ADR	583840103	3835	150499	SH	OTHER	6	150499
MECHEL OAO 0 0	SPONSORED ADR	583840103	13	528	SH	DEFINED	10	528
MECHEL OAO 0 0	SPONSORED ADR	583840103	13	516	SH	OTHER	14	516
MEDALLION FINL CORP 0 370	COM	583928106	5	370	SH	DEFINED	10	0
MEDAREX INC 0 5444	COM	583916101	909	61444	SH	OTHER	2	56000
MEDAREX INC 0 0	OPTIONS	583916101	2588	1750	PUT	OTHER	2	1750
MEDAREX INC 0 0	OPTIONS	583916101	17593	11895	CALL	OTHER	2	11895
MEDAREX INC 0 0	COM	583916101	486	32872	SH	SOLE	12	32872
MEDAREX INC 0 0	OPTIONS	583916101	989	669	PUT	SOLE	12	669

MEDTRONIC INC 0 0	NOTE 1.500% 4/1	585055AL0	29087	27441000	PRN	OTHER	2	27441000
MEDTRONIC INC 0 4000	DCBV 1.250% 9/1	585055AD8	55	55000	PRN	OTHER	2	51000
MEDTRONIC INC 0 4	OPTIONS	585055106	26669	4984	PUT	OTHER	2	4980
MEDTRONIC INC 0 0	OPTIONS	585055106	24176	4518	CALL	OTHER	2	4518
MEDTRONIC INC 0 31708	COM	585055106	1697	31708	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	85606	1599805	SH	OTHER	6	1599805
MEDTRONIC INC 14985 1562	COM	585055106	2817	52639	SH	DEFINED	10	36092
MEDTRONIC INC 0 0	OPTIONS	585055106	2472	462	PUT	SOLE	12	462
MEDTRONIC INC 0 0	OPTIONS	585055106	5806	1085	CALL	SOLE	12	1085
MEDTRONIC INC 0 0	COM	585055106	39127	731208	SH	OTHER	14	731208
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	21325	20000000	PRN	OTHER	14	20000000
MEDTRONIC INC 0 0	NOTE 1.500% 4/1	585055AL0	4701	4435000	PRN	OTHER	14	4435000
MELLON FINL CORP 0 378410	COM	58551A108	17127	406324	SH	OTHER	2	27914
MELLON FINL CORP 0 7714	COM	58551A108	325	7714	SH	SOLE	4	0
MELLON FINL CORP 0 0	COM	58551A108	6925	164300	SH	OTHER	6	164300
MELLON FINL CORP 3656 635	COM	58551A108	1070	25380	SH	DEFINED	10	21089
MELLON FINL CORP 0 0	OPTIONS	58551A108	4400	1044	PUT	SOLE	12	1044
MELLON FINL CORP 0 0	OPTIONS	58551A108	9863	2340	CALL	SOLE	12	2340
MEMC ELECTR MATLS INC 0 2094058	COM	552715104	90212	2304848	SH	OTHER	2	210790
MEMC ELECTR MATLS INC 0 10	OPTIONS	552715104	39	10	PUT	OTHER	2	0
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	1683	430	CALL	OTHER	2	430
MEMC ELECTR MATLS INC 147 7941	COM	552715104	609	15567	SH	DEFINED	10	7479
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	693	177	PUT	SOLE	12	177
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	4219	1078	CALL	SOLE	12	1078
MEMORY PHARMACEUTICALS CORP 0 5000	COM	58606R403	12	5000	SH	OTHER	2	0
MEMORY PHARMACEUTICALS CORP 0 0	COM	58606R403	1	377	SH	DEFINED	10	377
MENS WEARHOUSE INC 0 3179	COM	587118100	476	12436	SH	OTHER	2	9257
MENS WEARHOUSE INC 141 0	COM	587118100	124	3240	SH	DEFINED	10	3099
MENTOR CORP MINN 0 9738	COM	587188103	8148	166738	SH	OTHER	2	157000
MENTOR CORP MINN 0 245	COM	587188103	20	410	SH	DEFINED	10	165
MENTOR GRAPHICS CORP 0 87196	COM	587200106	2395	132856	SH	OTHER	2	45660
MENTOR GRAPHICS CORP 0 0	SDCV 6.250% 3/0	587200AF3	4699	3608000	PRN	OTHER	2	3608000
MENTOR GRAPHICS CORP 0 0	FRNT 8/0	587200AD8	1295	1253000	PRN	OTHER	2	1253000
MERCANTILE BANK CORP 0 1562	COM	587376104	59	1562	SH	OTHER	2	0
MERCANTILE BANKSHARES CORP 0 25992	COM	587405101	45561	973734	SH	OTHER	2	947742
MERCANTILE BANKSHARES CORP 0 0	OPTIONS	587405101	655	140	CALL	OTHER	2	140
MERCANTILE BANKSHARES CORP 300 0	COM	587405101	21	441	SH	DEFINED	10	141
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	29177	623564	SH	OTHER	14	623564
MERCER INTL INC 0 0	COM	588056101	100	8400	SH	OTHER	2	8400
MERCK & CO INC 0 1650075	COM	589331107	121784	2793222	SH	OTHER	2	1143147
MERCK & CO INC 0 28	OPTIONS	589331107	122	28	PUT	OTHER	2	0
MERCK & CO INC 0 0	OPTIONS	589331107	1308	300	CALL	OTHER	2	300
MERCK & CO INC	COM	589331107	22	500	SH	OTHER	3	0

0	500											
MERCK & CO INC		COM	589331107	32556	746695	SH	SOLE	4	0			
0	746695											
MERCK & CO INC		COM	589331107	68582	1572978	SH	OTHER	6	1572978			
0	0											
MERCK & CO INC		COM	589331107	12833	294329	SH	DEFINED	10	209278			
62841	22210											
MERCK & CO INC		COM	589331107	754	17304	SH	SOLE	12	17304			
0	0											
MERCK & CO INC		OPTIONS	589331107	9758	2238	PUT	SOLE	12	2238			
0	0											
MERCK & CO INC		OPTIONS	589331107	10202	2340	CALL	SOLE	12	2340			
0	0											
MERCK & CO INC		COM	589331107	15099	346299	SH	OTHER	14	346299			
0	0											
MERCURY COMPUTER SYS		COM	589378108	3	200	SH	OTHER	2	0			
0	200											
MERCURY GENL CORP NEW		COM	589400100	6317	119795	SH	OTHER	2	10739			
0	109056											
MERCURY GENL CORP NEW		COM	589400100	13	246	SH	DEFINED	10	246			
0	0											
MERCURY GENL CORP NEW		COM	589400100	252	4787	SH	OTHER	14	4787			
0	0											
MEREDITH CORP		COM	589433101	6807	120799	SH	OTHER	2	36201			
0	84598											
MEREDITH CORP		COM	589433101	912	16180	SH	SOLE	4	0			
0	16180											
MEREDITH CORP		COM	589433101	4	74	SH	DEFINED	10	74			
0	0											
MEREDITH CORP		COM	589433101	13	227	SH	OTHER	14	227			
0	0											
MERGE TECHNOLOGIES INC		COM	589981109	34	5172	SH	OTHER	2	0			
0	5172											
MERIDIAN BIOSCIENCE INC		COM	589584101	95	3876	SH	OTHER	2	0			
0	3876											
MERIDIAN GOLD INC		COM	589975101	1061	38164	SH	OTHER	2	37998			
0	166											
MERIDIAN GOLD INC		COM	589975101	3541	127424	SH	OTHER	6	127424			
0	0											
MERIDIAN GOLD INC		COM	589975101	1674	60253	SH	OTHER	14	60253			
0	0											
MERIDIAN RESOURCE CORP		COM	58977Q109	1	211	SH	OTHER	2	0			
0	211											
MERIT MED SYS INC		COM	589889104	5	300	SH	OTHER	2	300			
0	0											
MERIT MED SYS INC		COM	589889104	10	631	SH	DEFINED	10	557			
0	74											
MERITAGE HOMES CORP		COM	59001A102	2952	61855	SH	OTHER	2	61826			
0	29											
MERITAGE HOMES CORP		COM	59001A102	8	160	SH	DEFINED	10	160			
0	0											
MERITAGE HOMES CORP		COM	59001A102	6	117	SH	OTHER	14	117			
0	0											
MERIX CORP		COM	590049102	129	13926	SH	OTHER	2	13926			
0	0											
MERRILL LYNCH & CO INC		COM	590188108	7958	85476	SH	OTHER	2	32159			
0	53317											
MERRILL LYNCH & CO INC		DEBT 1.000% 5/2	59021JAA7	385	333000	PRN	OTHER	2	333000			
0	0											
MERRILL LYNCH & CO INC		NOTE 3/1	590188W46	56	42000	PRN	OTHER	2	0			
0	42000											
MERRILL LYNCH & CO INC		DEBT 10/0	590188P51	130	90000	PRN	OTHER	2	90000			
0	0											
MERRILL LYNCH & CO INC		DEBT 9/3	590188P44	314	339000	PRN	OTHER	2	339000			
0	0											
MERRILL LYNCH & CO INC		COM	590188108	101	1085	SH	OTHER	6	1085			
0	0											
MERRILL LYNCH & CO INC		DEBT 9/3	590188P44	416	449000	PRN	OTHER	6	449000			
0	0											
MERRILL LYNCH & CO INC		DEBT 10/0	590188P51	58	40000	PRN	OTHER	6	40000			
0	0											
MERRILL LYNCH & CO INC		DEBT 1.000% 5/2	59021JAA7	356	308000	PRN	OTHER	6	308000			
0	0											
MERRILL LYNCH & CO INC		COM	590188108	7125	76528	SH	DEFINED	10	37850			
34762	3916											
MERRILL LYNCH & CO INC		DEBT 10/0	590188P51	9	6000	PRN	OTHER	14	6000			
0	0											
MERRILL MERCHANTS BANC		COM	59021H103	28	1042	SH	OTHER	2	0			
0	1042											
MESA AIR GROUP INC		COM	590479101	2233	260565	SH	OTHER	2	217384			
0	43181											
MESA AIR GROUP INC		NOTE 2.115% 2/1	590479AD3	2941	5347000	PRN	OTHER	2	5347000			
0	0											
MESA AIR GROUP INC		NOTE 2.482% 6/1	590479AB7	4921	11313000	PRN	OTHER	2	11313000			

MGIC INVT CORP WIS 0 54593	COM	552848103	3618	57854	SH	OTHER	2	3261
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	1251	200	PUT	OTHER	2	200
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	1251	200	CALL	OTHER	2	200
MGIC INVT CORP WIS 0 34706	COM	552848103	2171	34706	SH	SOLE	4	0
MGIC INVT CORP WIS 0 0	COM	552848103	749	11982	SH	OTHER	6	11982
MGIC INVT CORP WIS 102 4822	COM	552848103	583	9319	SH	DEFINED	10	4395
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	2420	387	PUT	SOLE	12	387
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	4178	668	CALL	SOLE	12	668
MGIC INVT CORP WIS 0 0	COM	552848103	188	2999	SH	OTHER	14	2999
MGM MIRAGE 0 14506	COM	552953101	1199	20903	SH	OTHER	2	6397
MGM MIRAGE 0 0	OPTIONS	552953101	2414	421	PUT	OTHER	2	421
MGM MIRAGE 0 0	OPTIONS	552953101	28314	4937	CALL	OTHER	2	4937
MGM MIRAGE 2590 466	COM	552953101	825	14381	SH	DEFINED	10	11325
MGM MIRAGE 0 0	OPTIONS	552953101	1090	190	PUT	SOLE	12	190
MGM MIRAGE 0 0	OPTIONS	552953101	5781	1008	CALL	SOLE	12	1008
MGM MIRAGE 0 0	COM	552953101	237	4135	SH	OTHER	14	4135
MGP INGREDIENTS INC 0 0	COM	55302G103	149	6600	SH	OTHER	2	6600
MGP INGREDIENTS INC 0 0	COM	55302G103	308	13629	SH	OTHER	6	13629
MI DEVS INC 0 65	CL A SUB VTG	55304X104	2	65	SH	OTHER	2	0
MI DEVS INC 0 0	CL A SUB VTG	55304X104	26	732	SH	OTHER	6	732
MICREL INC 0 0	COM	594793101	1669	154806	SH	OTHER	2	154806
MICREL INC 0 0	COM	594793101	265	24548	SH	OTHER	6	24548
MICROCHIP TECHNOLOGY INC 0 151455	COM	595017104	8648	264461	SH	OTHER	2	113006
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	3	93	SH	OTHER	6	93
MICROCHIP TECHNOLOGY INC 479 404	COM	595017104	261	7985	SH	DEFINED	10	7102
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	577	17645	SH	SOLE	12	17645
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	1756	537	PUT	SOLE	12	537
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	1223	374	CALL	SOLE	12	374
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	91	2782	SH	OTHER	14	2782
MICRON TECHNOLOGY INC 0 72268	COM	595112103	36078	2584418	SH	OTHER	2	2512150
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	46752	33490	PUT	OTHER	2	33490
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	36694	26285	CALL	OTHER	2	26285
MICRON TECHNOLOGY INC 0 236967	COM	595112103	3308	236967	SH	SOLE	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	1934	138532	SH	OTHER	6	138532
MICRON TECHNOLOGY INC 680 685	COM	595112103	1762	126238	SH	DEFINED	10	124873
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	952	682	PUT	SOLE	12	682
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	3095	2217	CALL	SOLE	12	2217
MICRON TECHNOLOGY INC 0 0	COM	595112103	935	66990	SH	OTHER	14	66990
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1396	1000	PUT	OTHER	14	1000
MICROS SYS INC 0 2589	COM	594901100	142	2689	SH	OTHER	2	100
MICROSEMI CORP 0 8305	COM	595137100	439	22352	SH	OTHER	2	14047
MICROSEMI CORP 355 879	COM	595137100	191	9734	SH	DEFINED	10	8500
MICROSOFT CORP	COM	594918104	224833	7529582	SH	OTHER	2	3242666

0 4286916									
MICROSOFT CORP	OPTIONS	594918104	182854	61237	PUT	OTHER	2	61026	
0 211									
MICROSOFT CORP	OPTIONS	594918104	215174	72061	CALL	OTHER	2	72061	
0 0									
MICROSOFT CORP	COM	594918104	189	6340	SH	OTHER	3	0	
0 6340									
MICROSOFT CORP	COM	594918104	83723	2803866	SH	SOLE	4	0	
0 2803866									
MICROSOFT CORP	COM	594918104	88017	2947655	SH	OTHER	6	2947655	
0 0									
MICROSOFT CORP	OPTIONS	594918104	4479	1500	PUT	OTHER	6	1500	
0 0									
MICROSOFT CORP	OPTIONS	594918104	16793	5624	CALL	OTHER	6	5624	
0 0									
MICROSOFT CORP	COM	594918104	46617	1561187	SH	DEFINED	10	1160778	
291098 109311									
MICROSOFT CORP	OPTIONS	594918104	55468	18576	PUT	SOLE	12	18576	
0 0									
MICROSOFT CORP	OPTIONS	594918104	76669	25676	CALL	SOLE	12	25676	
0 0									
MICROSOFT CORP	COM	594918104	146069	4891797	SH	OTHER	14	4891797	
0 0									
MICROSOFT CORP	OPTIONS	594918104	5972	2000	PUT	OTHER	14	2000	
0 0									
MICROSTRATEGY INC	CL A NEW	594972408	11064	97048	SH	OTHER	2	97001	
0 47									
MICROSTRATEGY INC	*W EXP 06/24/200	594972119	0	30	SH	OTHER	2	0	
0 30									
MICROSTRATEGY INC	OPTIONS	594972408	2337	205	PUT	SOLE	12	205	
0 0									
MICROSTRATEGY INC	OPTIONS	594972408	3078	270	CALL	SOLE	12	270	
0 0									
MICROTUNE INC DEL	COM	59514P109	600	127642	SH	OTHER	6	127642	
0 0									
MICROVISION INC DEL	COM	594960106	33	10333	SH	OTHER	2	0	
0 10333									
MICRUS ENDOVASCULAR CORP	COM	59518V102	8	400	SH	OTHER	2	400	
0 0									
MID-AMER APT CMNTYS INC	COM	59522J103	96	1675	SH	OTHER	2	1200	
0 475									
MID-AMER APT CMNTYS INC	COM	59522J103	19	325	SH	DEFINED	10	325	
0 0									
MID-STATE BANCSHARES	COM	595440108	1663	45700	SH	OTHER	2	45700	
0 0									
MID-STATE BANCSHARES	COM	595440108	2866	78748	SH	OTHER	14	78748	
0 0									
MIDAS GROUP INC	COM	595626102	1074	46700	SH	OTHER	6	46700	
0 0									
MIDCAP SPDR TR	UNIT SER 1	595635103	34164	233437	SH	OTHER	2	0	
0 233437									
MIDCAP SPDR TR	OPTIONS	595635103	790	54	PUT	OTHER	2	0	
0 54									
MIDCAP SPDR TR	UNIT SER 1	595635103	307	2100	SH	OTHER	6	2100	
0 0									
MIDCAP SPDR TR	UNIT SER 1	595635103	254	1736	SH	DEFINED	10	808	
800 128									
MIDDLESEX WATER CO	COM	596680108	165	8809	SH	OTHER	2	0	
0 8809									
MIKRON INFRARED INC	COM	59862R103	210	17400	SH	OTHER	2	17400	
0 0									
MILACRON INC	COM	598709103	7	8369	SH	OTHER	2	5838	
0 2531									
MILACRON INC	COM	598709103	0	29	SH	OTHER	6	29	
0 0									
MILLEA HOLDINGS INC	ADR	60032R106	63	1746	SH	OTHER	2	400	
0 1346									
MILLEA HOLDINGS INC	ADR	60032R106	1467	40885	SH	DEFINED	10	39834	
718 333									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2587	237304	SH	OTHER	2	150113	
0 87191									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	7210	661505	SH	OTHER	6	661505	
0 0									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	220	20162	SH	DEFINED	10	19882	
0 280									
MILLENNIUM PHARMACEUTICALS I	OPTIONS	599902103	70	64	PUT	SOLE	12	64	
0 0									
MILLENNIUM PHARMACEUTICALS I	OPTIONS	599902103	153	140	CALL	SOLE	12	140	
0 0									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2	138	SH	OTHER	14	138	
0 0									
MILLER HERMAN INC	COM	600544100	1795	49378	SH	OTHER	2	49378	
0 0									
MILLER HERMAN INC	COM	600544100	20	556	SH	DEFINED	10	556	

MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	436	35000	SH	OTHER	6	35000
MITSUBISHI UFJ FINL GROUP IN 6792 6439	SPONSORED ADR	606822104	2364	189842	SH	DEFINED	10	176611
MITSUI & CO LTD 0 605	ADR	606827202	183	605	SH	OTHER	2	0
MITSUI & CO LTD 44 22	ADR	606827202	690	2285	SH	DEFINED	10	2219
MITTAL STEEL CO N V 0 10923	NY REG SH CL A	60684P101	4126	97820	SH	OTHER	2	86897
MITTAL STEEL CO N V 0 0	NY REG SH CL A	60684P101	148	3500	SH	OTHER	6	3500
MITTAL STEEL CO N V 0 0	NY REG SH CL A	60684P101	16	385	SH	DEFINED	10	385
MIVA INC 0 0	COM	55311R108	2	500	SH	OTHER	2	500
MKS INSTRUMENT INC 0 35054	COM	55306N104	1272	56350	SH	OTHER	2	21296
MOBILE MINI INC 0 106	COM	60740F105	423	15706	SH	OTHER	2	15600
MOBILE TELESYSTEMS OJSC 0 69653	SPONSORED ADR	607409109	5800	115553	SH	OTHER	2	45900
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	1196	23829	SH	OTHER	6	23829
MOD PAC CORP 0 600	COM	607495108	7	600	SH	OTHER	2	0
MODINE MFG CO 0 22985	COM	607828100	628	25085	SH	OTHER	2	2100
MODINE MFG CO 125 0	COM	607828100	3	125	SH	DEFINED	10	0
MODINE MFG CO 0 0	COM	607828100	101	4035	SH	OTHER	14	4035
MOHAWK INDS INC 0 9269	COM	608190104	1494	19957	SH	OTHER	2	10688
MOHAWK INDS INC 0 0	COM	608190104	716	9565	SH	OTHER	6	9565
MOHAWK INDS INC 0 130	COM	608190104	23	308	SH	DEFINED	10	178
MOHAWK INDS INC 0 0	COM	608190104	148	1980	SH	OTHER	14	1980
MOLDFLOW CORP 0 1462	COM	608507109	20	1462	SH	OTHER	2	0
MOLECULAR DEVICES CORP 0 194	COM	60851C107	362	17159	SH	OTHER	2	16965
MOLECULAR DEVICES CORP 92 933	COM	60851C107	120	5698	SH	DEFINED	10	4673
MOLEX INC 0 378772	CL A	608554200	10528	380072	SH	OTHER	2	1300
MOLEX INC 0 16787	COM	608554101	6487	205093	SH	OTHER	2	188306
MOLEX INC 0 4464	COM	608554101	141	4464	SH	SOLE	4	0
MOLEX INC 0 0	COM	608554101	1549	48970	SH	OTHER	6	48970
MOLEX INC 0 0	CL A	608554200	115	4153	SH	DEFINED	10	4153
MOLEX INC 0 0	COM	608554101	37	1171	SH	DEFINED	10	1171
MOLEX INC 0 0	COM	608554101	89	2810	SH	OTHER	14	2810
MOLEX INC 0 0	CL A	608554200	5	165	SH	OTHER	14	165
MOLINA HEALTHCARE INC 0 42	COM	60855R100	3368	103595	SH	OTHER	2	103553
MOLINA HEALTHCARE INC 47 459	COM	60855R100	96	2949	SH	DEFINED	10	2443
MOLSON COORS BREWING CO 0 8667	CL B	60871R209	11442	149680	SH	OTHER	2	141013
MOLSON COORS BREWING CO 0 20244	CL B	60871R209	1547	20244	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	67864	887812	SH	OTHER	6	887812
MOLSON COORS BREWING CO 45 2174	CL B	60871R209	358	4688	SH	DEFINED	10	2469
MOLSON COORS BREWING CO 0 0	CL B	60871R209	313	4100	SH	SOLE	12	4100
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	711	93	PUT	SOLE	12	93
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	512	67	CALL	SOLE	12	67
MOLSON COORS BREWING CO 0 0	CL B	60871R209	414	5421	SH	OTHER	14	5421
MOMENTA PHARMACEUTICALS INC 0 1500	COM	60877T100	24	1500	SH	OTHER	2	0
MOMENTA PHARMACEUTICALS INC	OPTIONS	60877T100	192	122	PUT	SOLE	12	122

MOODYS CORP 0 0	COM	615369105	100	1450	SH	OTHER	14	1450
MOOG INC 0 231488	CL A	615394202	10202	267142	SH	OTHER	2	35654
MOOG INC 0 104	CL A	615394202	72	1880	SH	DEFINED	10	1776
MORGAN STANLEY 0 397765	COM NEW	617446448	42291	519352	SH	OTHER	2	121587
MORGAN STANLEY 0 13003	INCOME SEC INC	61745P874	207	13003	SH	OTHER	2	0
MORGAN STANLEY 0 2075	INSD MUN TR	61745P866	30	2075	SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	14	1000	SH	OTHER	2	0
MORGAN STANLEY 0 21600	INSD MUN INCM	61745P791	312	21600	SH	OTHER	2	0
MORGAN STANLEY 0 681	QUALT MUN INCM	61745P734	10	681	SH	OTHER	2	0
MORGAN STANLEY 0 12532	QLT MUN INV TR	61745P668	173	12532	SH	OTHER	2	0
MORGAN STANLEY 0 23191	CALIF QLTY MUN	61745P635	349	23191	SH	OTHER	2	0
MORGAN STANLEY 0 29336	QULTY MUN SECS	61745P585	435	29336	SH	OTHER	2	0
MORGAN STANLEY 0 19300	MUN INCM OPPTN	61745P452	186	19300	SH	OTHER	2	0
MORGAN STANLEY 0 140946	MUN INC OPP II	61745P445	1281	140946	SH	OTHER	2	0
MORGAN STANLEY 0 10024	MUN INCOME III	61745P437	102	10024	SH	OTHER	2	0
MORGAN STANLEY 0 44500	MUN PREM INCOM	61745P429	429	44500	SH	OTHER	2	0
MORGAN STANLEY 0 600	GOVT INCOME TR	61745P106	6	600	SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	4072	500	PUT	OTHER	2	500
MORGAN STANLEY 0 45229	COM NEW	617446448	3683	45229	SH	OTHER	3	0
MORGAN STANLEY 0 385692	COM NEW	617446448	31407	385692	SH	SOLE	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	32568	399947	SH	OTHER	6	399947
MORGAN STANLEY 45472 12966	COM NEW	617446448	54148	664961	SH	DEFINED	10	606523
MORGAN STANLEY 0 0	OPTIONS	617446448	28362	3483	PUT	SOLE	12	3483
MORGAN STANLEY 0 0	OPTIONS	617446448	24421	2999	CALL	SOLE	12	2999
MORGAN STANLEY ASIA PAC FD I 0 41602	COM	61744U106	795	41602	SH	OTHER	2	0
MORGAN STANLEY EASTN EUR FD 0 3458	COM	616988101	138	3458	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 342566	COM	61744H105	3713	342566	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 6571	COM	61744G107	176	6571	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	1590	266700	SH	OTHER	14	266700
MORGAN STANLEY INDIA INVS FD 0 20108	COM	61745C105	1022	20108	SH	OTHER	2	0
MORGAN STANLEY INDIA INVS FD 0 650	COM	61745C105	33	650	SH	DEFINED	10	0
MORGANS HOTEL GROUP CO 0 2640	COM	61748W108	57	3340	SH	OTHER	2	700
MORNINGSTAR INC 0 1100	COM	617700109	50	1100	SH	OTHER	2	0
MORNINGSTAR INC 0 0	OPTIONS	617700109	45	10	PUT	SOLE	12	10
MORNINGSTAR INC 0 0	OPTIONS	617700109	86	19	CALL	SOLE	12	19
MORTGAGEIT HLDGS INC 0 6049	COM	61915Q108	89	6049	SH	OTHER	2	0
MORTGAGEIT HLDGS INC 0 0	COM	61915Q108	2484	168400	SH	OTHER	14	168400
MOSAIC CO 0 20564	COM	61945A107	4892	229037	SH	OTHER	2	208473
MOSAIC CO 0 100	COM	61945A107	50	2343	SH	DEFINED	10	2243
MOSAIC CO 0 0	OPTIONS	61945A107	11	5	PUT	SOLE	12	5
MOSAIC CO 0 0	OPTIONS	61945A107	21	10	CALL	SOLE	12	10
MOSAIC CO 0 0	COM	61945A107	406	19026	SH	OTHER	14	19026
MOTHERS WK INC	COM	619903107	72	1835	SH	OTHER	2	835

0	1000								
MOTOROLA INC		COM	620076109	52521	2554521	SH	OTHER	2	516522
0	2037999								
MOTOROLA INC		OPTIONS	620076109	25821	12559	PUT	OTHER	2	12559
0	0								
MOTOROLA INC		OPTIONS	620076109	20430	9937	CALL	OTHER	2	9904
0	33								
MOTOROLA INC		COM	620076109	17519	852102	SH	SOLE	4	0
0	852102								
MOTOROLA INC		COM	620076109	1805	87785	SH	OTHER	6	87785
0	0								
MOTOROLA INC		COM	620076109	37551	1826392	SH	DEFINED	10	1628082
169065	29245								
MOTOROLA INC		OPTIONS	620076109	4998	2431	PUT	SOLE	12	2431
0	0								
MOTOROLA INC		OPTIONS	620076109	9912	4821	CALL	SOLE	12	4821
0	0								
MOTOROLA INC		COM	620076109	1725	83917	SH	OTHER	14	83917
0	0								
MOVADO GROUP INC		COM	624580106	1592	54902	SH	OTHER	2	50324
0	4578								
MOVADO GROUP INC		COM	624580106	48	1660	SH	DEFINED	10	1660
0	0								
MOVE INC COM		COM	62458M108	534	97000	SH	OTHER	2	97000
0	0								
MOVIE GALLERY INC		COM	624581104	18	5100	SH	OTHER	2	4100
0	1000								
MOVIE GALLERY INC		COM	624581104	2783	790530	SH	OTHER	14	790530
0	0								
MPS GROUP INC		COM	553409103	169	11950	SH	OTHER	2	10100
0	1850								
MPS GROUP INC		COM	553409103	35	2500	SH	DEFINED	10	2500
0	0								
MRV COMMUNICATIONS INC		COM	553477100	1	400	SH	OTHER	2	0
0	400								
MSC INDL DIRECT INC		CL A	553530106	2250	57460	SH	OTHER	2	9270
0	48190								
MSC INDL DIRECT INC		CL A	553530106	1	36	SH	DEFINED	10	36
0	0								
MSC SOFTWARE CORP		COM	553531104	325	21366	SH	OTHER	2	20612
0	754								
MSC SOFTWARE CORP		COM	553531104	3637	238800	SH	OTHER	14	238800
0	0								
MTS SYS CORP		COM	553777103	3336	86388	SH	OTHER	2	86333
0	55								
MTS SYS CORP		COM	553777103	109	2810	SH	OTHER	14	2810
0	0								
MUELLER INDS INC		COM	624756102	1837	57938	SH	OTHER	2	47580
0	10358								
MUELLER INDS INC		COM	624756102	82	2600	SH	DEFINED	10	2510
75	15								
MUELLER INDS INC		COM	624756102	85	2676	SH	OTHER	14	2676
0	0								
MUELLER WTR PRODS INC		COM SER B	624758207	1367	91771	SH	OTHER	2	91771
0	0								
MUELLER WTR PRODS INC		COM SER A	624758108	325	21882	SH	OTHER	2	16682
0	5200								
MUELLER WTR PRODS INC		OPTIONS	624758207	261	175	CALL	OTHER	2	175
0	0								
MUELLER WTR PRODS INC		COM SER B	624758207	393	26391	SH	OTHER	6	26391
0	0								
MUELLER WTR PRODS INC		COM SER A	624758108	402	27047	SH	OTHER	6	27047
0	0								
MUELLER WTR PRODS INC		COM SER A	624758108	68	4550	SH	DEFINED	10	4550
0	0								
MUELLER WTR PRODS INC		COM SER B	624758207	15	1031	SH	DEFINED	10	1031
0	0								
MULTI COLOR CORP		COM	625383104	25	747	SH	OTHER	2	747
0	0								
MULTI FINELINE ELECTRONIX IN		COM	62541B101	523	25761	SH	OTHER	2	24100
0	1661								
MULTIMEDIA GAMES INC		COM	625453105	62	6438	SH	OTHER	2	6438
0	0								
MULTIMEDIA GAMES INC		COM	625453105	3529	367645	SH	OTHER	14	367645
0	0								
MUNICIPAL ADVANTAGE FD INC		COM	626189104	515	38500	SH	OTHER	2	0
0	38500								
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	3371	104697	SH	OTHER	2	13540
0	91157								
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	19	575	SH	DEFINED	10	0
575	0								
MURPHY OIL CORP		COM	626717102	8606	169251	SH	OTHER	2	88914
0	80337								
MURPHY OIL CORP		COM	626717102	2909	57200	SH	SOLE	4	0

NALCO HOLDING COMPANY 0 500	COM	62985Q101	39	1929	SH	DEFINED	10	1429
NAM TAI ELECTRS INC 0 16683	COM PAR \$0.02	629865205	528	34783	SH	OTHER	2	18100
NAM TAI ELECTRS INC 0 920	COM PAR \$0.02	629865205	14	920	SH	DEFINED	10	0
NANOGEN INC 0 996	COM	630075109	168	90094	SH	OTHER	2	89098
NANOGEN INC 0 0	COM	630075109	88	47008	SH	OTHER	14	47008
NANOMETRICS INC 0 100	COM	630077105	226	28594	SH	OTHER	2	28494
NANOMETRICS INC 227 0	COM	630077105	2	227	SH	DEFINED	10	0
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	373	62490	SH	OTHER	2	62490
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	83	13944	SH	OTHER	14	13944
NAPSTER INC 0 0	OPTIONS	630797108	98	271	PUT	OTHER	6	271
NAPSTER INC 0 0	OPTIONS	630797108	3576	9850	CALL	OTHER	6	9850
NAPSTER INC 0 0	COM	630797108	11	3003	SH	SOLE	12	3003
NAPSTER INC 0 0	OPTIONS	630797108	4	11	PUT	SOLE	12	11
NAPSTER INC 0 0	COM	630797108	1	146	SH	OTHER	14	146
NARA BANCORP INC 0 813	COM	63080P105	17	813	SH	OTHER	2	0
NASB FINL INC 4 2	COM	628968109	1	24	SH	DEFINED	10	18
NASDAQ STOCK MARKET INC 0 117830	COM	631103108	14828	481586	SH	OTHER	2	363756
NASDAQ STOCK MARKET INC 0 0	COM	631103108	5492	178384	SH	OTHER	6	178384
NASDAQ STOCK MARKET INC 0 0	COM	631103108	1	23	SH	DEFINED	10	23
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	2260	734	PUT	SOLE	12	734
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	1693	550	CALL	SOLE	12	550
NASDAQ STOCK MARKET INC 0 0	COM	631103108	26972	876000	SH	OTHER	14	876000
NASDAQ 100 TR 0 680505	UNIT SER 1	631100104	29371	680505	SH	OTHER	2	0
NASDAQ 100 TR 0 2	OPTIONS	631100104	6267	1452	PUT	OTHER	2	1450
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	2395	55490	SH	OTHER	6	55490
NASDAQ 100 TR 1557 9859	UNIT SER 1	631100104	493	11416	SH	DEFINED	10	0
NASDAQ 100 TR 0 0	OPTIONS	631100104	186024	43101	PUT	SOLE	12	43101
NASDAQ 100 TR 0 0	OPTIONS	631100104	146627	33973	CALL	SOLE	12	33973
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	5976	138460	SH	OTHER	14	138460
NASDAQ 100 TR 0 0	OPTIONS	631100104	107801	24977	PUT	OTHER	14	24977
NASDAQ 100 TR 0 0	OPTIONS	631100104	100779	23350	CALL	OTHER	14	23350
NASH FINCH CO 0 0	COM	631158102	1922	70400	SH	OTHER	2	70400
NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	473	1127000	PRN	OTHER	2	1127000
NASHUA CORP 0 500	COM	631226107	4	500	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	1	50	SH	OTHER	6	50
NATCO GROUP INC 0 0	CL A	63227W203	6054	189906	SH	OTHER	2	189906
NATIONAL ATLANTIC HLDGS CORP 0 500	COM	63253Y107	6	500	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 1837	SPONSORED ADR	632525408	293	1837	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 3050	CAP UTS EXCHBL	632525309	8492	164885	SH	OTHER	2	161835
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL	632525309	139	2700	SH	DEFINED	10	800
NATIONAL AUSTRALIA BK LTD 115 406	SPONSORED ADR	632525408	436	2736	SH	DEFINED	10	2215
NATIONAL BANKSHARES INC VA 0 462	COM	634865109	11	462	SH	OTHER	2	0
NATIONAL BEVERAGE CORP	COM	635017106	13	950	SH	DEFINED	10	950

0	0									
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	364	39193	SH	OTHER	2	0	
0	39193									
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	373	40082	SH	DEFINED	10	39653	
429	0									
NATIONAL CITY CORP		COM	635405103	8589	234917	SH	OTHER	2	62492	
0	172425									
NATIONAL CITY CORP		COM	635405103	1355	37052	SH	SOLE	4	0	
0	37052									
NATIONAL CITY CORP		COM	635405103	1061	29016	SH	OTHER	6	29016	
0	0									
NATIONAL CITY CORP		COM	635405103	2873	78589	SH	DEFINED	10	70701	
4004	3884									
NATIONAL CITY CORP		OPTIONS	635405103	26	7	PUT	SOLE	12	7	
0	0									
NATIONAL CITY CORP		OPTIONS	635405103	1561	427	CALL	SOLE	12	427	
0	0									
NATIONAL FINL PARTNERS CORP		COM	63607P208	858	19513	SH	OTHER	2	19003	
0	510									
NATIONAL FINL PARTNERS CORP		COM	63607P208	192	4359	SH	DEFINED	10	3778	
52	529									
NATIONAL FUEL GAS CO N J		COM	636180101	10476	271828	SH	OTHER	2	241710	
0	30118									
NATIONAL FUEL GAS CO N J		COM	636180101	393	10185	SH	DEFINED	10	7719	
2075	391									
NATIONAL FUEL GAS CO N J		COM	636180101	340	8813	SH	OTHER	14	8813	
0	0									
NATIONAL GRID PLC		SPON ADR NEW	636274300	1499	20645	SH	OTHER	2	4000	
0	16645									
NATIONAL GRID PLC		SPON ADR NEW	636274300	6	77	SH	OTHER	6	77	
0	0									
NATIONAL GRID PLC		SPON ADR NEW	636274300	56	768	SH	DEFINED	10	658	
67	43									
NATIONAL GRID PLC		SPON ADR NEW	636274300	7	100	SH	OTHER	14	100	
0	0									
NATIONAL HEALTH INVS INC		COM	63633D104	696	21100	SH	OTHER	2	13800	
0	7300									
NATIONAL HEALTH INVS INC		COM	63633D104	12	362	SH	DEFINED	10	0	
362	0									
NATIONAL HEALTH REALTY INC		COM	635905102	230	9600	SH	OTHER	2	9600	
0	0									
NATIONAL HEALTHCARE CORP		COM	635906100	226	4100	SH	OTHER	2	4100	
0	0									
NATIONAL INSTRS CORP		COM	636518102	622	22827	SH	OTHER	2	22778	
0	49									
NATIONAL INSTRS CORP		COM	636518102	301	11056	SH	DEFINED	10	10113	
56	887									
NATIONAL INTERSTATE CORP		COM	63654U100	1546	63611	SH	OTHER	2	0	
0	63611									
NATIONAL INTERSTATE CORP		COM	63654U100	5	195	SH	DEFINED	10	0	
0	195									
NATIONAL MED HEALTH CARD SYS		COM NEW	636918302	6	500	SH	OTHER	2	0	
0	500									
NATIONAL OILWELL VARCO INC		COM	637071101	39737	649506	SH	OTHER	2	627860	
0	21646									
NATIONAL OILWELL VARCO INC		COM	637071101	1518	24815	SH	OTHER	3	0	
0	24815									
NATIONAL OILWELL VARCO INC		COM	637071101	3354	54825	SH	SOLE	4	0	
0	54825									
NATIONAL OILWELL VARCO INC		COM	637071101	1805	29500	SH	OTHER	6	29500	
0	0									
NATIONAL OILWELL VARCO INC		COM	637071101	65	1062	SH	DEFINED	10	1062	
0	0									
NATIONAL OILWELL VARCO INC		OPTIONS	637071101	165	27	PUT	SOLE	12	27	
0	0									
NATIONAL OILWELL VARCO INC		OPTIONS	637071101	636	104	CALL	SOLE	12	104	
0	0									
NATIONAL OILWELL VARCO INC		COM	637071101	13910	227355	SH	OTHER	14	227355	
0	0									
NATIONAL PENN BANCSHARES INC		COM	637138108	14	705	SH	OTHER	2	0	
0	705									
NATIONAL PENN BANCSHARES INC		COM	637138108	1	25	SH	OTHER	6	25	
0	0									
NATIONAL RETAIL PROPERTIES I		COM	637417106	2360	102829	SH	OTHER	2	62994	
0	39835									
NATIONAL RETAIL PROPERTIES I		NOTE 3.950% 9/1	637417AA4	1298	1259000	PRN	OTHER	2	1259000	
0	0									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	3542	156046	SH	OTHER	2	40984	
0	115062									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	2575	113444	SH	SOLE	4	0	
0	113444									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	440	19403	SH	OTHER	6	19403	
0	0									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	645	28401	SH	DEFINED	10	26905	

NBTY INC 0 0	OPTIONS	628782104	1106	266	CALL	SOLE	12	266
NBTY INC 0 0	COM	628782104	11	254	SH	OTHER	14	254
NCI BUILDING SYS INC 0 6702	COM	628852105	725	14002	SH	OTHER	2	7300
NCI BUILDING SYS INC 0 115	COM	628852105	48	935	SH	DEFINED	10	820
NCR CORP NEW 0 58723	COM	62886E108	17506	409406	SH	OTHER	2	350683
NCR CORP NEW 0 61170	COM	62886E108	2616	61170	SH	SOLE	4	0
NCR CORP NEW 0 0	COM	62886E108	19	437	SH	OTHER	6	437
NCR CORP NEW 566 0	COM	62886E108	49	1151	SH	DEFINED	10	585
NCR CORP NEW 0 0	COM	62886E108	342	7992	SH	OTHER	14	7992
NEC CORP 0 11425	ADR	629050204	55	11425	SH	OTHER	2	0
NEENAH PAPER INC 0 5165	COM	640079109	182	5165	SH	OTHER	2	0
NEENAH PAPER INC 0 0	COM	640079109	0	1	SH	OTHER	6	1
NEENAH PAPER INC 0 0	COM	640079109	22	618	SH	SOLE	12	618
NEKTAR THERAPEUTICS 0 433959	COM	640268108	8193	538680	SH	OTHER	2	104721
NEKTAR THERAPEUTICS 0 0	NOTE 3.250% 9/2	640268AH1	430	431000	PRN	OTHER	2	431000
NEKTAR THERAPEUTICS 0 0	OPTIONS	640268108	1772	1165	CALL	OTHER	2	1165
NEKTAR THERAPEUTICS 0 0	COM	640268108	519	34100	SH	OTHER	6	34100
NEKTAR THERAPEUTICS 0 0	COM	640268108	1	63	SH	DEFINED	10	63
NELNET INC 0 1800	CL A	64031N108	50	1835	SH	OTHER	2	35
NEOMAGIC CORP 0 54	COM NEW	640497202	0	54	SH	OTHER	2	0
NEOPHARM INC 0 45619	COM	640919106	141	84619	SH	OTHER	2	39000
NEOPHARM INC 0 0	OPTIONS	640919106	84	500	PUT	OTHER	2	500
NEOPHARM INC 0 0	OPTIONS	640919106	81	488	CALL	OTHER	2	488
NEOWARE INC 0 1500	COM	64065P102	20	1500	SH	OTHER	2	0
NESS TECHNOLOGIES INC 0 392972	COM	64104X108	6136	430272	SH	OTHER	2	37300
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	195	6610	SH	OTHER	2	6610
NETBANK INC 0 0	COM	640933107	1	300	SH	OTHER	2	300
NETFLIX COM INC 0 9681	COM	64110L106	3113	120380	SH	OTHER	2	110699
NETFLIX COM INC 0 0	OPTIONS	64110L106	4192	1621	PUT	OTHER	2	1621
NETFLIX COM INC 0 0	OPTIONS	64110L106	2040	789	CALL	OTHER	2	789
NETFLIX COM INC 0 183	COM	64110L106	29	1114	SH	DEFINED	10	931
NETFLIX COM INC 0 0	COM	64110L106	134	5176	SH	SOLE	12	5176
NETFLIX COM INC 0 0	OPTIONS	64110L106	4037	1561	PUT	SOLE	12	1561
NETFLIX COM INC 0 0	OPTIONS	64110L106	3085	1193	CALL	SOLE	12	1193
NETGEAR INC 0 76175	COM	64111Q104	2119	80725	SH	OTHER	2	4550
NETLIST INC 0 165	COM	64118P109	2	165	SH	DEFINED	10	0
NETLOGIC MICROSYSTEMS INC 0 400	COM	64118B100	566	26100	SH	OTHER	2	25700
NETRATINGS INC 0 0	COM	64116M108	107	6104	SH	OTHER	2	6104
NETWORK APPLIANCE INC 0 145821	COM	64120L104	8163	207824	SH	OTHER	2	62003
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	7392	1882	CALL	OTHER	2	1882
NETWORK APPLIANCE INC 0 121621	COM	64120L104	4777	121621	SH	SOLE	4	0
NETWORK APPLIANCE INC 0 0	COM	64120L104	68261	1737800	SH	OTHER	6	1737800
NETWORK APPLIANCE INC	COM	64120L104	973	24759	SH	DEFINED	10	19184

NEW RIV PHARMACEUTICALS INC 0 0	OPTIONS	648468205	9175	1677	CALL	OTHER	2	1677
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	42	774	SH	DEFINED	10	774
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	531	9706	SH	OTHER	14	9706
NEW YORK & CO INC 0 0	COM	649295102	3	200	SH	OTHER	2	200
NEW YORK CMNTY BANCORP INC 0 189824	COM	649445103	4149	257674	SH	OTHER	2	67850
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	805	500	PUT	OTHER	2	500
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	26243	1630000	SH	OTHER	6	1630000
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2	110	SH	DEFINED	10	110
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	290	17998	SH	SOLE	12	17998
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	444	276	PUT	SOLE	12	276
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	283	176	CALL	SOLE	12	176
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	287	17798	SH	OTHER	14	17798
NEW YORK MTG TR INC 179 0	COM	649604105	22	7099	SH	DEFINED	10	6920
NEW YORK TIMES CO 0 136806	CL A	650111107	7241	297244	SH	OTHER	2	160438
NEW YORK TIMES CO 0 0	OPTIONS	650111107	3654	1500	PUT	OTHER	2	1500
NEW YORK TIMES CO 0 13823	CL A	650111107	337	13823	SH	SOLE	4	0
NEW YORK TIMES CO 0 0	CL A	650111107	0	14	SH	OTHER	6	14
NEW YORK TIMES CO 0 0	CL A	650111107	11	464	SH	DEFINED	10	464
NEW YORK TIMES CO 0 0	CL A	650111107	174	7131	SH	OTHER	14	7131
NEWALLIANCE BANCSHARES INC 0 31905	COM	650203102	527	32105	SH	OTHER	2	200
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	269	16400	SH	OTHER	6	16400
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	37	2259	SH	DEFINED	10	2259
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	80	4898	SH	OTHER	14	4898
NEWCASTLE INVT CORP 0 9655	COM	65105M108	1627	51955	SH	OTHER	2	42300
NEWCASTLE INVT CORP 300 0	COM	65105M108	9	300	SH	DEFINED	10	0
NEWELL RUBBERMAID INC 0 154851	COM	651229106	10295	355621	SH	OTHER	2	200770
NEWELL RUBBERMAID INC 0 87151	COM	651229106	2523	87151	SH	SOLE	4	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	30154	1041600	SH	OTHER	6	1041600
NEWELL RUBBERMAID INC 1297 0	COM	651229106	530	18309	SH	DEFINED	10	17012
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	107	37	PUT	SOLE	12	37
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	411	142	CALL	SOLE	12	142
NEWELL RUBBERMAID INC 0 0	COM	651229106	15058	520127	SH	OTHER	14	520127
NEWFIELD EXPL CO 0 251636	COM	651290108	13716	298494	SH	OTHER	2	46858
NEWFIELD EXPL CO 0 0	COM	651290108	431	9371	SH	OTHER	6	9371
NEWFIELD EXPL CO 1020 2375	COM	651290108	713	15513	SH	DEFINED	10	12118
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	515	112	PUT	SOLE	12	112
NEWFIELD EXPL CO 0 0	OPTIONS	651290108	611	133	CALL	SOLE	12	133
NEWKIRK REALTY TR INC 0 0	COM	651497109	209	11600	SH	OTHER	2	11600
NEWKIRK REALTY TR INC 0 0	COM	651497109	1165	64600	SH	OTHER	14	64600
NEWMARKET CORP 0 103	COM	651587107	287	4862	SH	OTHER	2	4759
NEWMARKET CORP 0 1000	COM	651587107	59	1000	SH	DEFINED	10	0
NEWMONT MINING CORP 0 133531	COM	651639106	36241	802671	SH	OTHER	2	669140

NEWMONT MINING CORP 0 0	OPTIONS	651639106	3161	700	PUT	OTHER	2	700
NEWMONT MINING CORP 0 0	OPTIONS	651639106	1151	255	CALL	OTHER	2	255
NEWMONT MINING CORP 0 146739	COM	651639106	6625	146739	SH	SOLE	4	0
NEWMONT MINING CORP 0 0	COM	651639106	68271	1512101	SH	OTHER	6	1512101
NEWMONT MINING CORP 4614 3837	COM	651639106	636	14085	SH	DEFINED	10	5634
NEWMONT MINING CORP 0 0	COM	651639106	307	6790	SH	SOLE	12	6790
NEWMONT MINING CORP 0 0	OPTIONS	651639106	3874	858	PUT	SOLE	12	858
NEWMONT MINING CORP 0 0	OPTIONS	651639106	7125	1578	CALL	SOLE	12	1578
NEWMONT MINING CORP 0 0	COM	651639106	16773	371487	SH	OTHER	14	371487
NEWMONT MINING CORP 0 0	OPTIONS	651639106	8579	1900	PUT	OTHER	14	1900
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	56	7800	SH	OTHER	2	7800
NEWPORT CORP 0 1177	COM	651824104	1381	65911	SH	OTHER	2	64734
NEWPORT CORP 0 0	COM	651824104	20	975	SH	DEFINED	10	975
NEWS CORP 0 1555714	CL B	65248E203	44800	2012574	SH	OTHER	2	456860
NEWS CORP 0 386381	CL A	65248E104	21420	997218	SH	OTHER	2	610837
NEWS CORP 0 821600	CL A	65248E104	17648	821600	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	3243	150981	SH	OTHER	6	150981
NEWS CORP 0 0	CL B	65248E203	221	9949	SH	OTHER	6	9949
NEWS CORP 1240 595	CL B	65248E203	197	8839	SH	DEFINED	10	7004
NEWS CORP 3456 84958	CL A	65248E104	3941	183461	SH	DEFINED	10	95047
NEWS CORP 0 0	CL B	65248E203	908	40800	SH	SOLE	12	40800
NEWS CORP 0 0	OPTIONS	65248E104	185	86	PUT	SOLE	12	86
NEWS CORP 0 0	OPTIONS	65248E203	743	334	PUT	SOLE	12	334
NEWS CORP 0 0	OPTIONS	65248E203	136	61	CALL	SOLE	12	61
NEWS CORP 0 0	OPTIONS	65248E104	211	98	CALL	SOLE	12	98
NEWS CORP 0 0	CL A	65248E104	1634	76086	SH	OTHER	14	76086
NEWS CORP 0 0	CL B	65248E203	45	2037	SH	OTHER	14	2037
NEXCEN BRANDS INC 0 300	COM	653351106	1202	166300	SH	OTHER	2	166000
NEXCEN BRANDS INC 0 0	COM	653351106	1	152	SH	OTHER	6	152
NEXEN INC 0 32223	COM	65334H102	6860	124723	SH	OTHER	2	92500
NEXEN INC 0 0	COM	65334H102	5095	92637	SH	OTHER	6	92637
NEXEN INC 0 880	COM	65334H102	60	1095	SH	DEFINED	10	215
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	30	6535	SH	OTHER	2	6535
NEXTEL COMMUNICATIONS INC 0 8000	NOTE 5.250% 1/1	65332VAY9	8	8000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 11000 0	NOTE 5.250% 1/1	65332VAY9	24	24000	PRN	DEFINED	10	13000
NEXTEST SYS CORP 0 4931	COM	653339101	56	4931	SH	OTHER	2	0
NFJ DIVID INT & PREM STRTGY 0 307141	COM SHS	65337H109	7709	307141	SH	OTHER	2	0
NFJ DIVID INT & PREM STRTGY 0 1682	COM SHS	65337H109	42	1682	SH	DEFINED	10	0
NGAS RESOURCES INC 0 0	COM	62912T103	419	65612	SH	OTHER	2	65612
NGP CAP RES CO 0 62115	COM	62912R107	1040	62115	SH	OTHER	2	0
NGP CAP RES CO 0 0	COM	62912R107	33	1990	SH	DEFINED	10	1990
NIC INC 0 1000	COM	62914B100	5	1000	SH	OTHER	2	0
NICE SYS LTD	SPONSORED ADR	653656108	164	5314	SH	OTHER	2	5314

NMT MED INC 0 100	COM	629294109	1	100	SH	OTHER	2	0
NN INC 0 2402	COM	629337106	193	15502	SH	OTHER	2	13100
NN INC 71 0	COM	629337106	1	71	SH	DEFINED	10	0
NOBLE CORPORATION 0 310901	SHS	G65422100	25335	332700	SH	OTHER	2	21799
NOBLE CORPORATION 0 0	OPTIONS	G65422100	3868	508	PUT	OTHER	2	508
NOBLE CORPORATION 0 0	OPTIONS	G65422100	55041	7228	CALL	OTHER	2	7228
NOBLE CORPORATION 0 2101	SHS	G65422100	160	2101	SH	SOLE	4	0
NOBLE CORPORATION 0 0	SHS	G65422100	5881	77223	SH	OTHER	6	77223
NOBLE CORPORATION 35 1139	SHS	G65422100	188	2469	SH	DEFINED	10	1295
NOBLE CORPORATION 0 0	OPTIONS	G65422100	4226	555	PUT	SOLE	12	555
NOBLE CORPORATION 0 0	OPTIONS	G65422100	5254	690	CALL	SOLE	12	690
NOBLE CORPORATION 0 0	SHS	G65422100	1921	25225	SH	OTHER	14	25225
NOBLE ENERGY INC 0 20440	COM	655044105	2879	58662	SH	OTHER	2	38222
NOBLE ENERGY INC 0 0	COM	655044105	519	10570	SH	OTHER	6	10570
NOBLE ENERGY INC 445 6534	COM	655044105	871	17747	SH	DEFINED	10	10768
NOBLE ENERGY INC 0 0	OPTIONS	655044105	49	10	PUT	SOLE	12	10
NOBLE ENERGY INC 0 0	OPTIONS	655044105	363	74	CALL	SOLE	12	74
NOBLE ENERGY INC 0 0	COM	655044105	10376	211458	SH	OTHER	14	211458
NOKIA CORP 0 3038421	SPONSORED ADR	654902204	72689	3577196	SH	OTHER	2	538775
NOKIA CORP 0 0	SPONSORED ADR	654902204	1016	50000	SH	OTHER	6	50000
NOKIA CORP 18943 25445	SPONSORED ADR	654902204	2666	131189	SH	DEFINED	10	86801
NOKIA CORP 0 0	SPONSORED ADR	654902204	12608	620455	SH	OTHER	14	620455
NOMURA HLDGS INC 0 19028	SPONSORED ADR	65535H208	2383	125828	SH	OTHER	2	106800
NOMURA HLDGS INC 4368 4775	SPONSORED ADR	65535H208	1146	60524	SH	DEFINED	10	51381
NORAM ENERGY CORP 0 57400	SDCV 6.000% 3/1	655419AC3	57	57400	PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 761	COM	G65773106	239	6988	SH	OTHER	2	6227
NORDSON CORP 0 3263	COM	655663102	1189	23863	SH	OTHER	2	20600
NORDSON CORP 0 78	COM	655663102	32	639	SH	DEFINED	10	561
NORDSON CORP 0 0	COM	655663102	84	1691	SH	OTHER	14	1691
NORDSTROM INC 0 1937144	COM	655664100	103232	2092261	SH	OTHER	2	155117
NORDSTROM INC 0 0	OPTIONS	655664100	5901	1196	PUT	OTHER	2	1196
NORDSTROM INC 0 0	OPTIONS	655664100	7579	1536	CALL	OTHER	2	1536
NORDSTROM INC 0 71702	COM	655664100	3538	71702	SH	SOLE	4	0
NORDSTROM INC 42278 4618	COM	655664100	27827	563984	SH	DEFINED	10	517088
NORDSTROM INC 0 0	OPTIONS	655664100	1224	248	PUT	SOLE	12	248
NORDSTROM INC 0 0	OPTIONS	655664100	3967	804	CALL	SOLE	12	804
NORFOLK SOUTHERN CORP 0 257840	COM	655844108	14180	281974	SH	OTHER	2	24134
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	8781	1746	CALL	OTHER	2	1746
NORFOLK SOUTHERN CORP 0 151021	COM	655844108	7595	151021	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	25754	512100	SH	OTHER	6	512100
NORFOLK SOUTHERN CORP 3049 407	COM	655844108	488	9706	SH	DEFINED	10	6250
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2147	42700	SH	SOLE	12	42700

NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	2731	543	PUT	SOLE	12	543
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1700	338	CALL	SOLE	12	338
NORFOLK SOUTHERN CORP 0 0	COM	655844108	198167	3940477	SH	OTHER	14	3940477
NORSK HYDRO A S 0 257086	SPONSORED ADR	656531605	8345	272086	SH	OTHER	2	15000
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	8698	283591	SH	OTHER	6	283591
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	5	159	SH	DEFINED	10	159
NORTEL NETWORKS CORP NEW 0 31085	COM NEW	656568508	1649	61677	SH	OTHER	2	30592
NORTEL NETWORKS CORP NEW 0 5000	NOTE 4.250% 9/0	656568AB8	5	5000	PRN	OTHER	2	0
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	14906	557668	SH	OTHER	6	557668
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	10248	3834	PUT	OTHER	6	3834
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	794	297	CALL	OTHER	6	297
NORTEL NETWORKS CORP NEW 182 1182	COM NEW	656568508	450	16848	SH	DEFINED	10	15484
NORTEL NETWORKS CORP NEW 6000 0	NOTE 4.250% 9/0	656568AB8	11	12000	PRN	DEFINED	10	6000
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	1387	519	PUT	SOLE	12	519
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	1695	634	CALL	SOLE	12	634
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	4713	5000000	PRN	OTHER	14	5000000
NORTH AMERN PALLADIUM LTD 0 4000	COM	656912102	33	4300	SH	OTHER	2	300
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	573	75341	SH	OTHER	6	75341
NORTH AMERN SCIENTIFIC INC 0 200	COM	65715D100	0	200	SH	OTHER	2	0
NORTH BAY BANCORP NAPA CA 0 3253	COM	657477105	92	3253	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 4050	SH BEN INT	659310106	151	4050	SH	OTHER	2	0
NORTH PITTSBURGH SYS INC 0 100	COM	661562108	2	100	SH	OTHER	2	0
NORTH POINTE HLDGS CORP 0 1200	COM	661696104	13	1200	SH	OTHER	2	0
NORTH VALLEY BANCORP 0 528	COM	66304M105	10	528	SH	OTHER	2	0
NORTHEAST BANCORP 0 500	COM	663904100	10	500	SH	OTHER	2	0
NORTHEAST UTILS 0 698465	COM	664397106	24984	887207	SH	OTHER	2	188742
NORTHEAST UTILS 0 3590	COM	664397106	138	4892	SH	DEFINED	10	1302
NORTHEAST UTILS 0 0	COM	664397106	617	21920	SH	OTHER	14	21920
NORTHERN EMPIRE BANCSHARES 0 2114	COM	665112108	62	2114	SH	OTHER	2	0
NORTHERN TR CORP 0 109912	COM	665859104	7880	129833	SH	OTHER	2	19921
NORTHERN TR CORP 0 71165	COM	665859104	4319	71165	SH	SOLE	4	0
NORTHERN TR CORP 0 0	COM	665859104	22061	363500	SH	OTHER	6	363500
NORTHERN TR CORP 569 6099	COM	665859104	1236	20362	SH	DEFINED	10	13694
NORTHERN TR CORP 0 0	OPTIONS	665859104	194	32	CALL	SOLE	12	32
NORTHFIELD LABS INC 0 9338	COM	666135108	104	25446	SH	OTHER	2	16108
NORTHFIELD LABS INC 0 0	OPTIONS	666135108	163	400	PUT	OTHER	2	400
NORTHFIELD LABS INC 0 0	OPTIONS	666135108	387	951	CALL	OTHER	2	951
NORTHFIELD LABS INC 0 0	COM	666135108	124	30500	SH	OTHER	6	30500
NORTHFIELD LABS INC 0 0	COM	666135108	1	258	SH	OTHER	14	258
NORTHGATE MINERALS CORP 0 321580	COM	666416102	1791	514542	SH	OTHER	2	192962
NORTHGATE MINERALS CORP 0 0	COM	666416102	374	107350	SH	OTHER	6	107350
NORTHROP GRUMMAN CORP 0 220860	COM	666807102	16396	242186	SH	OTHER	2	21326
NORTHROP GRUMMAN CORP	COM	666807102	8424	124436	SH	SOLE	4	0

NOVELL INC 0 0	OPTIONS	670006105	29	46	PUT	SOLE	12	46
NOVELL INC 0 0	OPTIONS	670006105	94	151	CALL	SOLE	12	151
NOVELL INC 0 0	COM	670006105	111	17969	SH	OTHER	14	17969
NOVELLUS SYS INC 0 174521	COM	670008101	6850	199008	SH	OTHER	2	24487
NOVELLUS SYS INC 0 0	OPTIONS	670008101	144674	42032	PUT	OTHER	2	42032
NOVELLUS SYS INC 0 47122	COM	670008101	1622	47122	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	708	20566	SH	OTHER	6	20566
NOVELLUS SYS INC 2323 1171	COM	670008101	2205	64065	SH	DEFINED	10	60571
NOVELLUS SYS INC 0 0	OPTIONS	670008101	2378	691	PUT	SOLE	12	691
NOVELLUS SYS INC 0 0	OPTIONS	670008101	7331	2130	CALL	SOLE	12	2130
NOVELLUS SYS INC 0 0	COM	670008101	76	2194	SH	OTHER	14	2194
NOVEN PHARMACEUTICALS INC 0 400	COM	670009109	13	500	SH	OTHER	2	100
NOVO-NORDISK A S 0 33662	ADR	670100205	3334	39862	SH	OTHER	2	6200
NOVO-NORDISK A S 0 0	ADR	670100205	383	4585	SH	DEFINED	10	4585
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	4	400	SH	OTHER	2	200
NPS PHARMACEUTICALS INC 0 9150	COM	62936P103	306	67469	SH	OTHER	2	58319
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1780	392900	SH	OTHER	6	392900
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	8	1800	SH	SOLE	12	1800
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	14	30	PUT	SOLE	12	30
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	14	32	CALL	SOLE	12	32
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	37	8225	SH	OTHER	14	8225
NRG ENERGY INC 0 176	PFD CONV MAND	629377870	282	1076	SH	OTHER	2	900
NRG ENERGY INC 0 29574	COM NEW	629377508	22348	399001	SH	OTHER	2	369427
NRG ENERGY INC 0 44	COM NEW	629377508	2	44	SH	OTHER	3	0
NRG ENERGY INC 0 0	COM NEW	629377508	24644	440000	SH	OTHER	6	440000
NRG ENERGY INC 671 85	COM NEW	629377508	407	7267	SH	DEFINED	10	6511
NRG ENERGY INC 0 0	COM NEW	629377508	2431	43400	SH	SOLE	12	43400
NRG ENERGY INC 0 0	OPTIONS	629377508	980	175	PUT	SOLE	12	175
NRG ENERGY INC 0 0	OPTIONS	629377508	2302	411	CALL	SOLE	12	411
NRG ENERGY INC 0 0	COM NEW	629377508	240	4293	SH	OTHER	14	4293
NSTAR 0 263479	COM	67019E107	10724	312098	SH	OTHER	2	48619
NSTAR 0 1700	COM	67019E107	58	1700	SH	DEFINED	10	0
NSTAR 0 0	COM	67019E107	411	11968	SH	OTHER	14	11968
NTELOS HLDGS CORP 0 0	COM	67020Q107	57	3200	SH	OTHER	2	3200
NTL INC DEL 0 5	*W EXP 01/10/201	62941W119	0	17	SH	OTHER	2	12
NTL INC DEL 0 114	COM	62941W101	22698	899299	SH	OTHER	2	899185
NTL INC DEL 0 0	OPTIONS	62941W101	1684	667	PUT	OTHER	2	667
NTL INC DEL 0 0	OPTIONS	62941W101	3425	1357	CALL	OTHER	2	1357
NTL INC DEL 0 0	*W EXP 01/10/201	62941W119	0	1735	SH	OTHER	6	1735
NTL INC DEL 0 0	COM	62941W101	27	1088	SH	OTHER	6	1088
NTL INC DEL 0 0	OPTIONS	62941W101	3786	1500	PUT	OTHER	6	1500
NTL INC DEL 0 0	COM	62941W101	13	527	SH	DEFINED	10	527

NTL INC DEL 0 0	OPTIONS	62941W101	669	265	PUT	SOLE	12	265
NTL INC DEL 0 0	OPTIONS	62941W101	5533	2192	CALL	SOLE	12	2192
NTL INC DEL 0 0	COM	62941W101	721	28569	SH	OTHER	14	28569
NTL INC DEL 0 0	OPTIONS	62941W101	3786	1500	PUT	OTHER	14	1500
NTN BUZZTIME INC 0 23000	COM NEW	629410309	40	29000	SH	DEFINED	10	6000
NTT DOCOMO INC 0 4101	SPONS ADR	62942M201	65	4101	SH	OTHER	2	0
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	2	99	SH	OTHER	6	99
NTT DOCOMO INC 403 1424	SPONS ADR	62942M201	305	19210	SH	DEFINED	10	17383
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	161	15678	SH	OTHER	2	15678
NU SKIN ENTERPRISES INC 0 5677	CL A	67018T105	658	36077	SH	OTHER	2	30400
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	85	4671	SH	OTHER	14	4671
NUANCE COMMUNICATIONS INC 0 7177	COM	67020Y100	3874	338054	SH	OTHER	2	330877
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	40	3484	SH	DEFINED	10	3484
NUCOR CORP 0 1390022	COM	670346105	117767	2154546	SH	OTHER	2	764524
NUCOR CORP 0 32	OPTIONS	670346105	89063	16294	PUT	OTHER	2	16262
NUCOR CORP 0 101080	COM	670346105	5525	101080	SH	SOLE	4	0
NUCOR CORP 0 0	COM	670346105	66	1207	SH	OTHER	6	1207
NUCOR CORP 103765 6596	COM	670346105	42401	775718	SH	DEFINED	10	665357
NUCOR CORP 0 0	OPTIONS	670346105	8352	1528	PUT	SOLE	12	1528
NUCOR CORP 0 0	OPTIONS	670346105	6843	1252	CALL	SOLE	12	1252
NUCOR CORP 0 0	COM	670346105	588	10752	SH	OTHER	14	10752
NUCOR CORP 0 0	OPTIONS	670346105	21317	3900	PUT	OTHER	14	3900
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	73	4744	SH	OTHER	2	4744
NUTRI SYS INC NEW 0 200	COM	67069D108	2655	41888	SH	OTHER	2	41688
NUTRI SYS INC NEW 0 0	COM	67069D108	205	3235	SH	DEFINED	10	3235
NUTRI SYS INC NEW 0 0	COM	67069D108	697	11000	SH	OTHER	14	11000
NUTRITION 21 INC 0 5000	COM	67069V108	9	5000	SH	OTHER	2	0
NUVASIVE INC 0 200	COM	670704105	6	269	SH	OTHER	2	69
NUVEEN CA DIV ADV MUNI FD 3 0 24929	COM SH BEN INT	67070Y109	411	26529	SH	OTHER	2	1600
NUVEEN CA DIVIDEND ADV MUN F 0 2000	COM SHS	67066Y105	32	2000	SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F 0 5533	COM	67062A101	81	5533	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 9956	COM	670975101	155	9956	SH	OTHER	2	0
NUVEEN CA SELECT TAX FREE PR 0 11139	SH BEN INT	67063R103	158	11139	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 141930	COM	67062C107	1456	141930	SH	OTHER	2	0
NUVEEN CALIF PERFORM PLUS MU 0 3150	COM	67062Q106	47	3150	SH	OTHER	2	0
NUVEEN CALIF PREM INCOME MUN 0 465	COM	6706L0102	7	465	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 16276	COM	670985100	250	16276	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 0 22923	SH BEN INT	67060D107	323	22923	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	14	1000	SH	DEFINED	10	0
NUVEEN CT DIVID ADVANTAGE MU 0 725	COM SH BEN INT	67069T103	11	725	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 38584	COM SH BEN INT	67070X101	624	38584	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 670 0	COM SH BEN INT	67070X101	11	670	SH	DEFINED	10	0

NUVEEN DIV ADVANTAGE MUN FD 0 35026	COM	67070F100	593	35026	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 1667	COM	6706EP105	35	1667	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 25262	COM	67066V101	397	25262	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 10554	COM	6706EM102	197	10554	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 102110	COM	6706EW100	1979	102110	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD 0 8294	COM	6706ET107	159	8294	SH	OTHER	2	0
NUVEEN EQUITY PREM INCOME FD 0 39491	COM	6706ER101	759	39491	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 0 746	COM	670970102	10	746	SH	OTHER	2	0
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	6	400	SH	DEFINED	10	0
NUVEEN FLOATING RATE INCOME 0 95450	COM	67072T108	1296	95450	SH	OTHER	2	0
NUVEEN FLTNG RTE INCM OPP FD 0 46577	COM SHS	6706EN100	643	46577	SH	OTHER	2	0
NUVEEN GA DIV ADV MUNI FD 0 1666	COM	67070T100	28	1666	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 1500	SH BEN INT	67060F102	22	1500	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 309801	COM	6706EH103	6103	309801	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	33	1660	SH	DEFINED	10	1660
NUVEEN GLB GOVT ENHANCED IN 0 18224	COM	67073C104	372	18224	SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 1650	COM	67061U108	24	1650	SH	OTHER	2	0
NUVEEN INSD CALIF DIVID 0 4000	COM	67071M104	63	4000	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 24244	COM	67071L106	367	24244	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 0 20513	COM	67101V108	300	20513	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 23786	COM	670984103	348	23786	SH	OTHER	2	0
NUVEEN INSD NEW YORK DIVID 0 1730	COM	67071N102	26	1730	SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F 0 6800	COM	67101R107	96	6800	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 8945	COM	6706D8104	116	8945	SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I 0 16415	COM	67062N103	237	16415	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 0 10901	COM	67062E103	169	10901	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM	67062E103	67	4300	SH	DEFINED	10	0
NUVEEN INVTS INC 0 145444	CL A	67090F106	113285	2183599	SH	OTHER	2	2038155
NUVEEN INVTS INC 0 350	CL A	67090F106	57	1099	SH	DEFINED	10	749
NUVEEN INVTS INC 0 0	CL A	67090F106	78	1503	SH	OTHER	14	1503
NUVEEN MASS PREM INCOME MUN 0 3694	COM	67061E104	53	3694	SH	OTHER	2	0
NUVEEN MD DIV ADV MUN FD 3 0 1000	COM	67072A109	14	1000	SH	OTHER	2	0
NUVEEN MD PREM INCOME MUN FD 0 4550	COM	67061Q107	65	4550	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 83812	COM	67062H106	1371	83812	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	10	620	SH	DEFINED	10	620
NUVEEN MUN HIGH INC OPP FD 0 7886	COM	670682103	140	7886	SH	OTHER	2	0
NUVEEN MUN INCOME FD INC 0 38018	COM	67062J102	404	38018	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F 0 16399	COM	67062W103	251	16399	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 0 820313	COM	670928100	8564	820313	SH	OTHER	2	0
NUVEEN N Y INVT QUALITY MUN 0 3200	COM	67062X101	45	3200	SH	OTHER	2	0
NUVEEN NC DIV ADV MUN FD 3 0 1808	COM	67072D103	25	1808	SH	OTHER	2	0
NUVEEN NC DIVID ADVANTAGE MU 0 1250	COM SH BEN INT	67069N106	19	1250	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	7	500	SH	OTHER	2	0

NUVELO INC 0 0	OPTIONS	67072M301	193	483	CALL	OTHER	2	483
NUVELO INC 0 0	COM NEW	67072M301	1	294	SH	OTHER	14	294
NVE CORP 0 0	COM NEW	629445206	2287	74380	SH	OTHER	2	74380
NVE CORP 0 0	COM NEW	629445206	76	2467	SH	OTHER	14	2467
NVIDIA CORP 0 139763	COM	67066G104	7532	203522	SH	OTHER	2	63759
NVIDIA CORP 0 0	OPTIONS	67066G104	11103	3000	PUT	OTHER	2	3000
NVIDIA CORP 0 0	OPTIONS	67066G104	34553	9336	CALL	OTHER	2	9336
NVIDIA CORP 0 119464	COM	67066G104	4421	119464	SH	SOLE	4	0
NVIDIA CORP 0 0	COM	67066G104	4944	133590	SH	OTHER	6	133590
NVIDIA CORP 44805 5969	COM	67066G104	27188	734603	SH	DEFINED	10	683829
NVIDIA CORP 0 0	OPTIONS	67066G104	18298	4944	PUT	SOLE	12	4944
NVIDIA CORP 0 0	OPTIONS	67066G104	21888	5914	CALL	SOLE	12	5914
NVIDIA CORP 0 0	COM	67066G104	128	3459	SH	OTHER	14	3459
NVR INC 0 24	COM	62944T105	1002	1554	SH	OTHER	2	1530
NVR INC 0 0	COM	62944T105	30	47	SH	DEFINED	10	47
NVR INC 0 0	COM	62944T105	381	591	SH	OTHER	14	591
NXSTAGE MEDICAL INC 0 17884	COM	67072V103	151	17984	SH	OTHER	2	100
NXSTAGE MEDICAL INC 0 0	COM	67072V103	18	2200	SH	OTHER	6	2200
NYMAGIC INC 0 0	COM	629484106	399	10900	SH	OTHER	2	10900
NYMEX HOLDINGS INC 0 585	COM	62948N104	87	699	SH	OTHER	2	114
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	34	10000	SH	OTHER	2	0
NYMOX PHARMACEUTICAL CORP 0 1300	COM	67076P102	4	1300	SH	DEFINED	10	0
NYSE GROUP INC 0 95537	COM	62949W103	13551	139415	SH	OTHER	2	43878
NYSE GROUP INC 0 16	OPTIONS	62949W103	156	16	PUT	OTHER	2	0
NYSE GROUP INC 0 0	OPTIONS	62949W103	2449	252	CALL	OTHER	2	252
NYSE GROUP INC 0 0	COM	62949W103	9	91	SH	OTHER	6	91
NYSE GROUP INC 737 3607	COM	62949W103	1065	10952	SH	DEFINED	10	6608
NYSE GROUP INC 0 0	COM	62949W103	148	1523	SH	OTHER	14	1523
O CHARLEYS INC 0 0	COM	670823103	2	100	SH	OTHER	2	100
O REILLY AUTOMOTIVE INC 0 1383	COM	686091109	971	30285	SH	OTHER	2	28902
O REILLY AUTOMOTIVE INC 66 460	COM	686091109	27	829	SH	DEFINED	10	303
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	77	2404	SH	OTHER	14	2404
OAK HILL FINL INC 0 1903	COM	671337103	61	2173	SH	OTHER	2	270
OAKLEY INC 0 446	COM	673662102	9	446	SH	OTHER	2	0
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	15	1500	SH	OTHER	2	1500
OCCIDENTAL PETE CORP DEL 0 1084415	COM	674599105	59221	1212797	SH	OTHER	2	128382
OCCIDENTAL PETE CORP DEL 0 2	OPTIONS	674599105	15635	3202	PUT	OTHER	2	3200
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	13604	2786	CALL	OTHER	2	2786
OCCIDENTAL PETE CORP DEL 0 286544	COM	674599105	13992	286544	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	234144	4795077	SH	OTHER	6	4795077
OCCIDENTAL PETE CORP DEL 42047 35249	COM	674599105	37733	772735	SH	DEFINED	10	695439
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	5191	1063	PUT	SOLE	12	1063

OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	7617	1560	CALL	SOLE	12	1560
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	8033	164509	SH	OTHER	14	164509
OCCULOGIX INC 0 0	COM	67461T107	12	7500	SH	OTHER	2	7500
OCEAN SHORE HLDG CO 0 2852	COM	67501P107	39	2852	SH	OTHER	2	0
OCEANEERING INTL INC 0 118	COM	675232102	446	11223	SH	OTHER	2	11105
OCEANEERING INTL INC 48 56	COM	675232102	34	856	SH	DEFINED	10	752
OCWEN FINL CORP 0 80	COM NEW	675746309	123	7753	SH	OTHER	2	7673
ODYSSEY HEALTHCARE INC 0 6240	COM	67611V101	84	6340	SH	OTHER	2	100
ODYSSEY MARINE EXPLORATION I 0 1000	COM	676118102	288	98460	SH	OTHER	2	97460
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	3429	91932	SH	OTHER	2	91932
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	104	2783	SH	OTHER	14	2783
OFFICE DEPOT INC 0 88551	COM	676220106	29837	781679	SH	OTHER	2	693128
OFFICE DEPOT INC 0 0	OPTIONS	676220106	5439	1425	PUT	OTHER	2	1425
OFFICE DEPOT INC 0 103004	COM	676220106	3932	103004	SH	SOLE	4	0
OFFICE DEPOT INC 48868 14127	COM	676220106	35254	923606	SH	DEFINED	10	860611
OFFICE DEPOT INC 0 0	OPTIONS	676220106	370	97	PUT	SOLE	12	97
OFFICE DEPOT INC 0 0	OPTIONS	676220106	1050	275	CALL	SOLE	12	275
OFFICEMAX INC DEL 0 47965	COM	67622P101	26433	532386	SH	OTHER	2	484421
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	10064	2027	PUT	OTHER	2	2027
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	1241	250	CALL	OTHER	2	250
OFFICEMAX INC DEL 0 31201	COM	67622P101	1549	31201	SH	SOLE	4	0
OFFICEMAX INC DEL 0 0	COM	67622P101	1657	33379	SH	OTHER	6	33379
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	4965	1000	PUT	OTHER	6	1000
OFFICEMAX INC DEL 225 563	COM	67622P101	577	11612	SH	DEFINED	10	10824
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	780	157	PUT	SOLE	12	157
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	1524	307	CALL	SOLE	12	307
OFFICEMAX INC DEL 0 0	COM	67622P101	328	6612	SH	OTHER	14	6612
OGE ENERGY CORP 0 48273	COM	670837103	2390	59762	SH	OTHER	2	11489
OGE ENERGY CORP 0 0	OPTIONS	670837103	2300	575	PUT	OTHER	6	575
OGE ENERGY CORP 601 64	COM	670837103	438	10938	SH	DEFINED	10	10273
OGE ENERGY CORP 0 0	COM	670837103	415	10373	SH	OTHER	14	10373
OHIO CAS CORP 0 2605	COM	677240103	1495	50153	SH	OTHER	2	47548
OHIO CAS CORP 213 134	COM	677240103	60	2024	SH	DEFINED	10	1677
OHIO CAS CORP 0 0	COM	677240103	149	5014	SH	OTHER	14	5014
OIL STS INTL INC 0 32281	COM	678026105	5069	157281	SH	OTHER	2	125000
OIL STS INTL INC 0 0	NOTE 2.375% 7/0	678026AB1	18796	15052000	PRN	OTHER	2	15052000
OIL STS INTL INC 76 111	COM	678026105	99	3080	SH	DEFINED	10	2893
OIL SVC HOLDRS TR 0 27200	DEPOSTRY RCPT	678002106	180315	1291099	SH	OTHER	2	1263899
OIL SVC HOLDRS TR 0 25	OPTIONS	678002106	349	25	PUT	OTHER	2	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1885	13500	SH	OTHER	6	13500
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	19586	140240	SH	SOLE	12	140240
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	65696	4704	PUT	SOLE	12	4704
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	44524	3188	CALL	SOLE	12	3188

OMNICOM GROUP INC 0 61520	COM	681919106	6431	61520	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	10	100	SH	OTHER	6	100
OMNICOM GROUP INC 179 1544	COM	681919106	682	6522	SH	DEFINED	10	4799
OMNICOM GROUP INC 11000 8000	NOTE 7/3	681919AM8	89	87000	PRN	DEFINED	10	68000
OMNICOM GROUP INC 13000 16000	NOTE 7/0	681919AT3	194	180000	PRN	DEFINED	10	151000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	941	90	PUT	SOLE	12	90
OMNICOM GROUP INC 0 0	OPTIONS	681919106	5781	553	CALL	SOLE	12	553
OMNICOM GROUP INC 0 0	COM	681919106	844	8071	SH	OTHER	14	8071
OMNITURE INC 0 0	COM	68212S109	11	780	SH	OTHER	2	780
OMNIVISION TECHNOLOGIES INC 0 717	COM	682128103	9958	729556	SH	OTHER	2	728839
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	2	131	SH	DEFINED	10	131
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	276	202	PUT	SOLE	12	202
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	1519	1113	CALL	SOLE	12	1113
OMNOVA SOLUTIONS INC 0 0	COM	682129101	4058	886100	SH	OTHER	2	886100
OMRIX BIOPHARMACEUTICALS INC 0 86532	COM	681989109	2625	86754	SH	OTHER	2	222
OMRIX BIOPHARMACEUTICALS INC 0 0	COM	681989109	152	5025	SH	OTHER	14	5025
ON ASSIGNMENT INC 0 776	COM	682159108	163	13843	SH	OTHER	2	13067
ON ASSIGNMENT INC 248 0	COM	682159108	3	248	SH	DEFINED	10	0
ON SEMICONDUCTOR CORP 0 3000	COM	682189105	1062	140249	SH	OTHER	2	137249
ON SEMICONDUCTOR CORP 0 2000	NOTE 4/1	682189AE5	2	2000	PRN	OTHER	2	0
ON SEMICONDUCTOR CORP 0 0	COM	682189105	0	9	SH	OTHER	6	9
ON SEMICONDUCTOR CORP 0 900	COM	682189105	93	12300	SH	DEFINED	10	11400
ON SEMICONDUCTOR CORP 10000 7000	NOTE 4/1	682189AE5	76	77000	PRN	DEFINED	10	60000
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	20	26	PUT	SOLE	12	26
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	20	26	CALL	SOLE	12	26
ONE LIBERTY PPTYS INC 0 500	COM	682406103	163	6489	SH	OTHER	2	5989
ONEBEACON INSURANCE GROUP LT 0 7648	CL A	G67742109	220	7848	SH	OTHER	2	200
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	8	300	SH	DEFINED	10	300
ONEOK INC NEW 0 1044675	COM	682680103	45753	1061068	SH	OTHER	2	16393
ONEOK INC NEW 0 0	COM	682680103	31	725	SH	DEFINED	10	725
ONEOK INC NEW 0 0	COM	682680103	267	6183	SH	OTHER	14	6183
ONEOK PARTNERS LP 0 367283	UNIT LTD PARTN	68268N103	23365	368883	SH	OTHER	2	1600
ONEOK PARTNERS LP 0 0	UNIT LTD PARTN	68268N103	76	1200	SH	DEFINED	10	1200
ONLINE RES CORP 0 3600	COM	68273G101	96	9400	SH	OTHER	2	5800
ONLINE RES CORP 0 0	COM	68273G101	0	3	SH	OTHER	6	3
ONYX PHARMACEUTICALS INC 0 600	COM	683399109	4009	378962	SH	OTHER	2	378362
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	11799	11152	PUT	OTHER	2	11152
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	1174	1110	CALL	OTHER	2	1110
OPEN JT STK CO-VIMPEL COMMUN 0 73272	SPONSORED ADR	68370R109	6851	86772	SH	OTHER	2	13500
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	786	9952	SH	OTHER	6	9952
OPEN SOLUTIONS INC 0 1035	COM	68371P102	39	1036	SH	OTHER	2	1
OPEN SOLUTIONS INC 0 0	NOTE 1.467% 2/0	68371PAB8	22713	29081000	PRN	OTHER	2	29081000
OPEN TEXT CORP	COM	683715106	42	2053	SH	OTHER	2	2053

ORIENT-EXPRESS HOTELS LTD 0 35831	CL A	G67743107	2359	49856	SH	OTHER	2	14025
ORIENTAL FINL GROUP INC 0 100	COM	68618W100	857	66200	SH	OTHER	2	66100
ORIENTAL FINL GROUP INC 111 1099	COM	68618W100	90	6952	SH	DEFINED	10	5742
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	211	19300	SH	OTHER	2	19300
ORIX CORP 0 3968	SPONSORED ADR	686330101	583	3968	SH	OTHER	2	0
ORIX CORP 196 80	SPONSORED ADR	686330101	1894	12904	SH	DEFINED	10	12628
ORTHOFIX INTL N V 0 309	COM	N6748L102	1258	25166	SH	OTHER	2	24857
OSCIENT PHARMACEUTICALS CORP 0 0	NOTE 3.500% 4/1	68812RAB1	124	185000	PRN	OTHER	2	185000
OSCIENT PHARMACEUTICALS CORP 0 0	COM NEW	68812R303	0	50	SH	OTHER	6	50
OSCIENT PHARMACEUTICALS CORP 0 0	COM NEW	68812R303	3	641	SH	OTHER	14	641
OSHKOSH TRUCK CORP 0 4764	COM	688239201	1598	32998	SH	OTHER	2	28234
OSHKOSH TRUCK CORP 24 0	COM	688239201	25	521	SH	DEFINED	10	497
OSHKOSH TRUCK CORP 0 0	COM	688239201	114	2359	SH	OTHER	14	2359
OSI PHARMACEUTICALS INC 0 80091	COM	671040103	5899	168635	SH	OTHER	2	88544
OSI PHARMACEUTICALS INC 0 0	NOTE 2.000%12/1	671040AF0	464	350000	PRN	OTHER	2	350000
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	4792	1370	PUT	OTHER	2	1370
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	895	256	CALL	OTHER	2	256
OSI PHARMACEUTICALS INC 0 0	COM	671040103	1840	52600	SH	OTHER	6	52600
OSI PHARMACEUTICALS INC 0 0	COM	671040103	42	1200	SH	DEFINED	10	1200
OSI PHARMACEUTICALS INC 0 0	COM	671040103	445	12722	SH	OTHER	14	12722
OSI RESTAURANT PARTNERS INC 0 9581	COM	67104A101	688	17549	SH	OTHER	2	7968
OSI RESTAURANT PARTNERS INC 0 0	COM	67104A101	19	495	SH	DEFINED	10	495
OSI RESTAURANT PARTNERS INC 0 0	COM	67104A101	126	3215	SH	OTHER	14	3215
OTELCO INC 0 11800	UNIT 99/99/9999	688823202	252	11800	SH	OTHER	2	0
OTTER TAIL CORP 0 33598	COM	689648103	1047	33598	SH	OTHER	2	0
OTTER TAIL CORP 560 0	COM	689648103	17	560	SH	DEFINED	10	0
OVERSEAS SHIPHOLDING GROUP I 0 5400	COM	690368105	943	16747	SH	OTHER	2	11347
OVERSEAS SHIPHOLDING GROUP I 0 13	COM	690368105	17	300	SH	DEFINED	10	287
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	73	1296	SH	OTHER	14	1296
OVERSTOCK COM INC DEL 0 0	COM	690370101	138	8754	SH	OTHER	2	8754
OVERSTOCK COM INC DEL 0 0	COM	690370101	43	2700	SH	OTHER	6	2700
OWENS & MINOR INC NEW 0 300	COM	690732102	614	19629	SH	OTHER	2	19329
OWENS & MINOR INC NEW 1199 1818	COM	690732102	634	20290	SH	DEFINED	10	17273
OWENS & MINOR INC NEW 0 0	COM	690732102	159	5077	SH	OTHER	14	5077
OWENS CORNING NEW 0 400	COM	690742101	2882	96372	SH	OTHER	2	95972
OWENS ILL INC 0 633	PFD CONV \$.01	690768502	23	633	SH	OTHER	2	0
OWENS ILL INC 0 1835	COM NEW	690768403	101	5467	SH	OTHER	2	3632
OWENS ILL INC 181 0	PFD CONV \$.01	690768502	14	383	SH	DEFINED	10	202
OWENS ILL INC 563 59	COM NEW	690768403	212	11490	SH	DEFINED	10	10868
OWENS ILL INC 0 0	OPTIONS	690768403	83	45	PUT	SOLE	12	45
OWENS ILL INC 0 0	OPTIONS	690768403	190	103	CALL	SOLE	12	103
OWENS ILL INC 0 0	COM NEW	690768403	575	31192	SH	OTHER	14	31192
OXFORD INDS INC	COM	691497309	487	9800	SH	OTHER	2	7200

0	2600								
OYO GEOSPACE CORP		COM	671074102	9	150	SH	DEFINED	10	111
18	21								
P C CONNECTION		COM	69318J100	39	2634	SH	OTHER	2	2634
0	0								
P F CHANGS CHINA BISTRO INC		COM	69333Y108	808	21050	SH	OTHER	2	20600
0	450								
P F CHANGS CHINA BISTRO INC		COM	69333Y108	3	67	SH	DEFINED	10	0
0	67								
P F CHANGS CHINA BISTRO INC		COM	69333Y108	19	500	SH	SOLE	12	500
0	0								
P F CHANGS CHINA BISTRO INC		OPTIONS	69333Y108	196	51	PUT	SOLE	12	51
0	0								
P F CHANGS CHINA BISTRO INC		OPTIONS	69333Y108	96	25	CALL	SOLE	12	25
0	0								
P T TELEKOMUNIKASI INDONESIA		SPONSORED ADR	715684106	3997	87659	SH	OTHER	2	4500
0	83159								
P T TELEKOMUNIKASI INDONESIA		SPONSORED ADR	715684106	46	1000	SH	DEFINED	10	0
0	1000								
PAB BANKSHARES INC		COM	69313P101	130	6083	SH	OTHER	2	2364
0	3719								
PACCAR INC		COM	693718108	952468	14675936	SH	OTHER	2	14333806
0	342130								
PACCAR INC		COM	693718108	1702	26219	SH	SOLE	4	0
0	26219								
PACCAR INC		COM	693718108	16	243	SH	OTHER	6	243
0	0								
PACCAR INC		COM	693718108	406	6252	SH	DEFINED	10	6140
0	112								
PACCAR INC		COM	693718108	1414	21786	SH	SOLE	12	21786
0	0								
PACCAR INC		OPTIONS	693718108	3900	601	PUT	SOLE	12	601
0	0								
PACCAR INC		OPTIONS	693718108	3329	513	CALL	SOLE	12	513
0	0								
PACCAR INC		COM	693718108	1589	24479	SH	OTHER	14	24479
0	0								
PACER INTL INC TENN		COM	69373H106	8126	272945	SH	OTHER	2	272032
0	913								
PACER INTL INC TENN		COM	69373H106	31	1040	SH	OTHER	6	1040
0	0								
PACER INTL INC TENN		COM	69373H106	244	8202	SH	DEFINED	10	6842
130	1230								
PACIFIC CAP BANCORP NEW		COM	69404P101	1402	41750	SH	OTHER	2	32574
0	9176								
PACIFIC ETHANOL INC		COM	69423U107	3511	228135	SH	OTHER	2	226189
0	1946								
PACIFIC ETHANOL INC		COM	69423U107	2912	189188	SH	OTHER	6	189188
0	0								
PACIFIC SUNWEAR CALIF INC		COM	694873100	452	23083	SH	OTHER	2	7296
0	15787								
PACIFIC SUNWEAR CALIF INC		COM	694873100	33	1688	SH	DEFINED	10	1568
0	120								
PACKAGING CORP AMER		COM	695156109	362	16371	SH	OTHER	2	10337
0	6034								
PACKAGING CORP AMER		OPTIONS	695156109	544	246	CALL	OTHER	2	246
0	0								
PACKAGING CORP AMER		COM	695156109	48	2154	SH	DEFINED	10	2106
48	0								
PACKAGING CORP AMER		COM	695156109	99	4495	SH	OTHER	14	4495
0	0								
PACKETEER INC		COM	695210104	556	40879	SH	OTHER	2	40879
0	0								
PACTIV CORP		COM	695257105	1851	51855	SH	OTHER	2	50812
0	1043								
PACTIV CORP		COM	695257105	1790	50159	SH	SOLE	4	0
0	50159								
PACTIV CORP		COM	695257105	177	4957	SH	DEFINED	10	4621
287	49								
PACTIV CORP		COM	695257105	297	8335	SH	OTHER	14	8335
0	0								
PAIN THERAPEUTICS INC		COM	69562K100	1	100	SH	OTHER	2	0
0	100								
PAINCARE HLDGS INC		COM	69562E104	1	700	SH	OTHER	2	0
0	700								
PALATIN TECHNOLOGIES INC		COM NEW	696077304	1	600	SH	OTHER	2	0
0	600								
PALL CORP		COM	696429307	1861	53868	SH	OTHER	2	42527
0	11341								
PALL CORP		COM	696429307	1376	39840	SH	SOLE	4	0
0	39840								
PALL CORP		COM	696429307	1181	34196	SH	OTHER	6	34196
0	0								
PALL CORP		COM	696429307	241	6978	SH	DEFINED	10	6025

PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	31	1195	SH	DEFINED	10	1195
PARK NATL CORP 0 368	COM	700658107	36	368	SH	OTHER	2	0
PARK NATL CORP 0 0	COM	700658107	101	1020	SH	OTHER	14	1020
PARK OHIO HLDGS CORP 0 0	COM	700666100	41	2531	SH	OTHER	2	2531
PARKER DRILLING CO 0 500	COM	701081101	1213	148431	SH	OTHER	2	147931
PARKER DRILLING CO 0 0	COM	701081101	75	9240	SH	DEFINED	10	9240
PARKER HANNIFIN CORP 0 32536	COM	701094104	14303	186037	SH	OTHER	2	153501
PARKER HANNIFIN CORP 0 36579	COM	701094104	2812	36579	SH	SOLE	4	0
PARKER HANNIFIN CORP 335 1135	COM	701094104	508	6609	SH	DEFINED	10	5139
PARKER HANNIFIN CORP 0 0	COM	701094104	2171	28242	SH	OTHER	14	28242
PARKERVISION INC 0 0	COM	701354102	3	300	SH	OTHER	2	300
PARKWAY PPTYS INC 0 8991	COM	70159Q104	464	9091	SH	OTHER	2	100
PARKWAY PPTYS INC 217 0	COM	70159Q104	11	217	SH	DEFINED	10	0
PARLUX FRAGRANCES INC 0 0	COM	701645103	61	10900	SH	OTHER	2	10900
PARTNER COMMUNICATIONS CO LT 0 47478	ADR	70211M109	625	54678	SH	OTHER	2	7200
PARTNERRE LTD 0 1424	COM	G6852T105	1628	22924	SH	OTHER	2	21500
PARTNERRE LTD 0 101	COM	G6852T105	61	852	SH	DEFINED	10	751
PARTNERRE LTD 0 0	COM	G6852T105	16	230	SH	OTHER	14	230
PARTNERS TR FINL GROUP INC N 240 0	COM	70213F102	3	240	SH	DEFINED	10	0
PATHFINDER BANCORP INC 0 18000	COM	70320A103	235	18000	SH	OTHER	2	0
PATHMARK STORES INC NEW 0 0	COM	70322A101	825	73980	SH	OTHER	2	73980
PATHMARK STORES INC NEW 48 30	COM	70322A101	3	287	SH	DEFINED	10	209
PATHMARK STORES INC NEW 0 0	COM	70322A101	103	9231	SH	OTHER	14	9231
PATNI COMPUTER SYS 0 757	SPONS ADR	703248203	15	757	SH	OTHER	2	0
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	18	902	SH	OTHER	6	902
PATNI COMPUTER SYS 282 0	SPONS ADR	703248203	71	3495	SH	DEFINED	10	3213
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	194	13380	SH	OTHER	2	13380
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	84	5810	SH	OTHER	14	5810
PATTERSON COMPANIES INC 0 2627	COM	703395103	5252	147907	SH	OTHER	2	145280
PATTERSON COMPANIES INC 0 1900	COM	703395103	67	1900	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	5	141	SH	OTHER	6	141
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	46	13	PUT	SOLE	12	13
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	437	123	CALL	SOLE	12	123
PATTERSON COMPANIES INC 0 0	COM	703395103	70	1982	SH	OTHER	14	1982
PATTERSON UTI ENERGY INC 0 4443	COM	703481101	23885	1028176	SH	OTHER	2	1023733
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2313	99577	SH	OTHER	6	99577
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	472	203	PUT	SOLE	12	203
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	2625	1130	CALL	SOLE	12	1130
PAXAR CORP 0 0	COM	704227107	7322	317500	SH	OTHER	2	317500
PAYCHEX INC 0 217459	COM	704326107	19997	505748	SH	OTHER	2	288289
PAYCHEX INC 0 0	OPTIONS	704326107	3049	771	CALL	OTHER	2	771
PAYCHEX INC 0 106998	COM	704326107	4231	106998	SH	SOLE	4	0

PAYCHEX INC 0 0	COM	704326107	793	20060	SH	OTHER	6	20060
PAYCHEX INC 2844 2000	COM	704326107	276	6987	SH	DEFINED	10	2143
PAYCHEX INC 0 0	OPTIONS	704326107	648	164	PUT	SOLE	12	164
PAYCHEX INC 0 0	OPTIONS	704326107	3555	899	CALL	SOLE	12	899
PAYCHEX INC 0 0	COM	704326107	460	11622	SH	OTHER	14	11622
PAYLESS SHOESOURCE INC 0 780	COM	704379106	2781	84720	SH	OTHER	2	83940
PAYLESS SHOESOURCE INC 0 19	COM	704379106	117	3556	SH	DEFINED	10	3537
PC-TEL INC 0 13367	COM	69325Q105	125	13367	SH	OTHER	2	0
PDI INC 0 100	COM	69329V100	87	8605	SH	OTHER	2	8505
PDL BIOPHARMA INC 0 93214	COM	69329Y104	3168	157315	SH	OTHER	2	64101
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	3373	1675	PUT	OTHER	2	1675
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	590	293	CALL	OTHER	2	293
PDL BIOPHARMA INC 0 0	COM	69329Y104	1587	78817	SH	OTHER	6	78817
PDL BIOPHARMA INC 47 55	COM	69329Y104	46	2306	SH	DEFINED	10	2204
PEABODY ENERGY CORP 0 212925	COM	704549104	28005	693016	SH	OTHER	2	480091
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	13012	3220	PUT	OTHER	2	3220
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	8280	2049	CALL	OTHER	2	2049
PEABODY ENERGY CORP 0 93000	COM	704549104	3758	93000	SH	SOLE	4	0
PEABODY ENERGY CORP 0 0	COM	704549104	5967	147662	SH	OTHER	6	147662
PEABODY ENERGY CORP 159 300	COM	704549104	227	5612	SH	DEFINED	10	5153
PEABODY ENERGY CORP 0 0	COM	704549104	2425	60012	SH	SOLE	12	60012
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	7532	1864	PUT	SOLE	12	1864
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	5548	1373	CALL	SOLE	12	1373
PEABODY ENERGY CORP 0 0	COM	704549104	22983	568755	SH	OTHER	14	568755
PEAK INTL LTD 0 520	ORD	G69586108	2	520	SH	OTHER	2	0
PEARSON PLC 0 26374	SPONSORED ADR	705015105	564	37374	SH	OTHER	2	11000
PEDIATRIC SVCS OF AMERICA 0 118	COM	705323103	2	118	SH	OTHER	2	0
PEDIATRIX MED GROUP 0 6976	COM	705324101	456	9331	SH	OTHER	2	2355
PEDIATRIX MED GROUP 228 0	COM	705324101	130	2666	SH	DEFINED	10	2438
PEETS COFFEE & TEA INC 0 231	COM	705560100	6	231	SH	OTHER	2	0
PEMSTAR INC 0 10000	COM	706552106	39	10000	SH	OTHER	2	0
PENGROWTH ENERGY TR 0 103436	TR UNIT NEW	706902509	1780	103436	SH	OTHER	2	0
PENGROWTH ENERGY TR 0 400	TR UNIT NEW	706902509	7	400	SH	DEFINED	10	0
PENN NATL GAMING INC 0 70762	COM	707569109	3252	78129	SH	OTHER	2	7367
PENN NATL GAMING INC 0 0	OPTIONS	707569109	54	13	CALL	OTHER	2	13
PENN NATL GAMING INC 0 104	COM	707569109	4	104	SH	DEFINED	10	0
PENN NATL GAMING INC 0 0	OPTIONS	707569109	437	105	PUT	SOLE	12	105
PENN NATL GAMING INC 0 0	OPTIONS	707569109	1415	340	CALL	SOLE	12	340
PENN TREATY AMERN CORP 0 40000	COM NEW	707874400	308	40000	SH	OTHER	2	0
PENN VA CORP 0 105	COM	707882106	1354	19329	SH	OTHER	2	19224
PENN VA CORP 0 0	COM	707882106	75	1075	SH	DEFINED	10	1075
PENN VA RESOURCES PARTNERS L 0 994752	COM	707884102	25983	998952	SH	OTHER	2	4200
PENN WEST ENERGY TR	TR UNIT	707885109	18469	604338	SH	OTHER	2	13567

PEPSIAMERICAS INC 0 0	COM	71343P200	126	6021	SH	OTHER	14	6021
PEPSICO INC 0 2525732	COM	713448108	164613	2631707	SH	OTHER	2	105975
PEPSICO INC 0 13	OPTIONS	713448108	15719	2513	PUT	OTHER	2	2500
PEPSICO INC 0 0	OPTIONS	713448108	21893	3500	CALL	OTHER	2	3500
PEPSICO INC 0 565827	COM	713448108	35392	565827	SH	SOLE	4	0
PEPSICO INC 0 0	COM	713448108	11933	190777	SH	OTHER	6	190777
PEPSICO INC 48538 12859	COM	713448108	8179	130752	SH	DEFINED	10	69355
PEPSICO INC 0 0	COM	713448108	18	290	SH	SOLE	12	290
PEPSICO INC 0 0	OPTIONS	713448108	12560	2008	PUT	SOLE	12	2008
PEPSICO INC 0 0	OPTIONS	713448108	14849	2374	CALL	SOLE	12	2374
PEPSICO INC 0 0	COM	713448108	11716	187309	SH	OTHER	14	187309
PER-SE TECHNOLOGIES INC 0 4155	COM NEW	713569309	8737	314505	SH	OTHER	2	310350
PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	1	51	SH	DEFINED	10	51
PEREGRINE PHARMACEUTICALS IN 0 1000	COM	713661106	1	1000	SH	OTHER	2	0
PERFICIENT INC 0 0	COM	71375U101	11	700	SH	OTHER	2	700
PERFICIENT INC 0 2375	COM	71375U101	39	2375	SH	DEFINED	10	0
PERFORMANCE FOOD GROUP CO 0 2633	COM	713755106	198	7162	SH	OTHER	2	4529
PERFORMANCE FOOD GROUP CO 33 228	COM	713755106	80	2882	SH	DEFINED	10	2621
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	238	8604	SH	OTHER	14	8604
PERFORMANCE TECHNOLOGIES INC 0 0	COM	71376K102	14	2309	SH	OTHER	2	2309
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	134	11700	SH	OTHER	2	11700
PERINI CORP 0 0	COM	713839108	154	5000	SH	OTHER	2	5000
PERKINELMER INC 0 163136	COM	714046109	4562	205220	SH	OTHER	2	42084
PERKINELMER INC 0 30709	COM	714046109	683	30709	SH	SOLE	4	0
PERKINELMER INC 0 0	COM	714046109	4	200	SH	OTHER	6	200
PERKINELMER INC 80 437	COM	714046109	103	4619	SH	DEFINED	10	4102
PERKINELMER INC 0 0	COM	714046109	215	9666	SH	OTHER	14	9666
PERMIAN BASIN RTY TR 0 25292	UNIT BEN INT	714236106	442	27492	SH	OTHER	2	2200
PEROT SYS CORP 0 940	CL A	714265105	3494	213175	SH	OTHER	2	212235
PEROT SYS CORP 0 0	CL A	714265105	114	6926	SH	OTHER	14	6926
PERRIGO CO 0 5055	COM	714290103	304	17572	SH	OTHER	2	12517
PERRIGO CO 0 0	OPTIONS	714290103	433	250	CALL	OTHER	2	250
PERRIGO CO 0 0	COM	714290103	291	16819	SH	OTHER	6	16819
PERRIGO CO 198 125	COM	714290103	58	3327	SH	DEFINED	10	3004
PERU COPPER INC 0 0	COM	715455101	1607	469992	SH	OTHER	2	469992
PERU COPPER INC 0 5200	COM	715455101	18	5200	SH	DEFINED	10	0
PETMED EXPRESS INC 0 0	COM	716382106	1	100	SH	OTHER	2	100
PETRO-CDA 0 31262	COM	71644E102	3954	96335	SH	OTHER	2	65073
PETRO-CDA 0 0	COM	71644E102	10884	265211	SH	OTHER	6	265211
PETRO-CDA 0 0	COM	71644E102	45	1100	SH	DEFINED	10	1100
PETRO-CDA 0 0	COM	71644E102	226	5500	SH	OTHER	14	5500
PETROBRAS ENERGIA PARTCPTNS 0 5297	SP ADR B SHS	71646M102	1243	101997	SH	OTHER	2	96700
PETROCHINA CO LTD	SPONSORED ADR	71646E100	66527	472558	SH	OTHER	2	13485

PG&E CORP 0 0	COM	69331C108	331	7000	SH	SOLE	12	7000
PG&E CORP 0 0	OPTIONS	69331C108	241	51	PUT	SOLE	12	51
PG&E CORP 0 0	OPTIONS	69331C108	57	12	CALL	SOLE	12	12
PG&E CORP 0 0	COM	69331C108	1589	33574	SH	OTHER	14	33574
PGT INC 0 0	COM	69336V101	312	24700	SH	OTHER	2	24700
PHARMACEUTICAL HLDRS TR 0 19192	DEPOSITRY RCPT	71712A206	12765	165881	SH	OTHER	2	146689
PHARMACEUTICAL HLDRS TR 0 2300	DEPOSITRY RCPT	71712A206	177	2300	SH	OTHER	3	0
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	9234	1200	CALL	OTHER	6	1200
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	192	2500	SH	SOLE	12	2500
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	3032	394	PUT	SOLE	12	394
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	4586	596	CALL	SOLE	12	596
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	15827	205674	SH	OTHER	14	205674
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	1539	200	PUT	OTHER	14	200
PHARMACEUTICAL PROD DEV INC 0 28409	COM	717124101	4130	128178	SH	OTHER	2	99769
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	129	40	CALL	OTHER	2	40
PHARMACEUTICAL PROD DEV INC 950 636	COM	717124101	256	7946	SH	DEFINED	10	6360
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	80	2489	SH	OTHER	14	2489
PHARMACYCLICS INC 0 0	COM	716933106	0	80	SH	OTHER	2	80
PHARMANET DEV GROUP INC 0 200	COM	717148100	1571	71200	SH	OTHER	2	71000
PHARMANET DEV GROUP INC 0 0	OPTIONS	717148100	1558	706	PUT	OTHER	2	706
PHARMION CORP 0 189	COM	71715B409	646	25078	SH	OTHER	2	24889
PHARMOS CORP 0 200	COM PAR \$.03	717139307	0	200	SH	DEFINED	10	0
PHELPS DODGE CORP 0 93706	COM	717265102	37449	312804	SH	OTHER	2	219098
PHELPS DODGE CORP 0 0	OPTIONS	717265102	50390	4209	PUT	OTHER	2	4209
PHELPS DODGE CORP 0 0	OPTIONS	717265102	31127	2600	CALL	OTHER	2	2600
PHELPS DODGE CORP 0 67318	COM	717265102	8059	67318	SH	SOLE	4	0
PHELPS DODGE CORP 0 0	COM	717265102	167231	1396852	SH	OTHER	6	1396852
PHELPS DODGE CORP 0 0	OPTIONS	717265102	16761	1400	PUT	OTHER	6	1400
PHELPS DODGE CORP 26688 2215	COM	717265102	29691	248000	SH	DEFINED	10	219097
PHELPS DODGE CORP 0 0	OPTIONS	717265102	35569	2971	PUT	SOLE	12	2971
PHELPS DODGE CORP 0 0	OPTIONS	717265102	37053	3095	CALL	SOLE	12	3095
PHELPS DODGE CORP 0 0	COM	717265102	37827	315959	SH	OTHER	14	315959
PHH CORP 0 9847	COM NEW	693320202	284	9847	SH	OTHER	2	0
PHH CORP 25 0	COM NEW	693320202	4	153	SH	DEFINED	10	128
PHH CORP 0 0	COM NEW	693320202	6	212	SH	SOLE	12	212
PHH CORP 0 0	COM NEW	693320202	19	674	SH	OTHER	14	674
PHILADELPHIA CONS HLDG CORP 0 197073	COM	717528103	10736	240941	SH	OTHER	2	43868
PHILADELPHIA CONS HLDG CORP 581 42	COM	717528103	75	1692	SH	DEFINED	10	1069
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	99	2228	SH	OTHER	14	2228
PHILIPPINE LONG DISTANCE TEL 0 106147	SPONSORED ADR	718252604	5709	111647	SH	OTHER	2	5500
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	109	2140	SH	OTHER	6	2140
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	3	53	SH	DEFINED	10	53

PHILLIPS VAN HEUSEN CORP 0 180	COM	718592108	175	3480	SH	OTHER	2	3300
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	129	2565	SH	DEFINED	10	2565
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	98	1947	SH	OTHER	14	1947
PHOENIX COS INC NEW 0 12880	COM	71902E109	637	40080	SH	OTHER	2	27200
PHOENIX COS INC NEW 156 0	COM	71902E109	8	476	SH	DEFINED	10	320
PHOENIX COS INC NEW 0 0	COM	71902E109	195	12290	SH	OTHER	14	12290
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	41	9113	SH	OTHER	2	9113
PHOTOMEDEX INC 0 662	COM	719358103	1	662	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 72	COM	719364101	1	72	SH	OTHER	2	0
PHOTRONICS INC 0 411936	COM	719405102	7288	446021	SH	OTHER	2	34085
PHOTRONICS INC 106 0	COM	719405102	2	106	SH	DEFINED	10	0
PHOTRONICS INC 0 0	COM	719405102	11	700	SH	SOLE	12	700
PHOTRONICS INC 0 0	OPTIONS	719405102	49	30	PUT	SOLE	12	30
PHOTRONICS INC 0 0	OPTIONS	719405102	46	28	CALL	SOLE	12	28
PICO HLDGS INC 0 8990	COM NEW	693366205	313	8990	SH	OTHER	2	0
PICO HLDGS INC 0 0	COM NEW	693366205	941	27060	SH	OTHER	6	27060
PIEDMONT NAT GAS INC 0 155452	COM	720186105	4158	155452	SH	OTHER	2	0
PIEDMONT NAT GAS INC 0 1145	COM	720186105	98	3657	SH	DEFINED	10	2512
PIEDMONT NAT GAS INC 0 0	COM	720186105	113	4219	SH	OTHER	14	4219
PIER 1 IMPORTS INC 0 3800	COM	720279108	4893	822300	SH	OTHER	2	818500
PIER 1 IMPORTS INC 304 0	COM	720279108	2	304	SH	DEFINED	10	0
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	32	54	PUT	SOLE	12	54
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	14	24	CALL	SOLE	12	24
PIER 1 IMPORTS INC 0 0	COM	720279108	3	580	SH	OTHER	14	580
PIKE ELEC CORP 0 5298	COM	721283109	87	5298	SH	OTHER	2	0
PILGRIMS PRIDE CORP 0 16894	COM	721467108	506	17194	SH	OTHER	2	300
PILGRIMS PRIDE CORP 0 0	COM	721467108	67	2285	SH	DEFINED	10	2285
PILGRIMS PRIDE CORP 0 0	COM	721467108	134	4546	SH	OTHER	14	4546
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM	72200N106	378	21500	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 22516	COM	72200M108	370	22516	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 53325	COM	72201C109	958	53325	SH	OTHER	2	0
PIMCO COML MTG SECS TR INC 0 1600	COM	693388100	23	1600	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 171327	COM	72200U100	2770	171327	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	24	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 907760	COM	72201B101	15477	907760	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	392	23000	SH	OTHER	14	23000
PIMCO FLOATING RATE INCOME F 0 228828	COM	72201H108	4565	228828	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 1900	COM	72201H108	38	1900	SH	DEFINED	10	0
PIMCO FLOATING RATE STRTGY F 0 422031	COM	72201J104	7978	422031	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 2300	COM	72201J104	43	2300	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 90861	COM	722011103	2573	90861	SH	OTHER	2	0
PIMCO HIGH INCOME FD	COM SHS	722014107	8059	505244	SH	OTHER	2	0

PITNEY BOWES INC 0 0	COM	724479100	998	21602	SH	OTHER	14	21602
PLACER SIERRA BANCSHARES 0 0	COM	726079106	48	2000	SH	OTHER	2	2000
PLAINS ALL AMERN PIPELINE L 0 1214233	UNIT LTD PARTN	726503105	62174	1214333	SH	OTHER	2	100
PLAINS ALL AMERN PIPELINE L 0 0	OPTIONS	726503105	1024	200	CALL	OTHER	2	200
PLAINS EXPL& PRODTN CO 0 1435	COM	726505100	2613	54982	SH	OTHER	2	53547
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	57	1190	SH	DEFINED	10	1190
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	157	33	PUT	SOLE	12	33
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	703	148	CALL	SOLE	12	148
PLANAR SYS INC 0 0	COM	726900103	448	46305	SH	OTHER	2	46305
PLANETOUT INC 0 1300	COM	727058109	6	1300	SH	OTHER	2	0
PLANTRONICS INC NEW 0 2050	COM	727493108	1080	50950	SH	OTHER	2	48900
PLANTRONICS INC NEW 0 0	OPTIONS	727493108	2438	1150	CALL	OTHER	2	1150
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	3656	126069	SH	OTHER	2	126069
PLATINUM UNDERWRITER HLDGS L 0 223776	COM	G7127P100	7085	228984	SH	OTHER	2	5208
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	74	2383	SH	DEFINED	10	2383
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	3438	300000	SH	OTHER	2	300000
PLAYTEX PRODS INC 0 278	COM	72813P100	146	10178	SH	OTHER	2	9900
PLC SYS INC 0 1250	COM	69341D104	1	1250	SH	OTHER	2	0
PLEXUS CORP 0 223	COM	729132100	139	5823	SH	OTHER	2	5600
PLEXUS CORP 0 396	COM	729132100	107	4481	SH	DEFINED	10	4085
PLUG POWER INC 0 3322	COM	72919P103	985	253322	SH	OTHER	2	250000
PLUG POWER INC 0 0	COM	72919P103	479	123240	SH	OTHER	6	123240
PLUM CREEK TIMBER CO INC 0 88812	COM	729251108	10236	256867	SH	OTHER	2	168055
PLUM CREEK TIMBER CO INC 0 60306	COM	729251108	2403	60306	SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	528	13252	SH	OTHER	6	13252
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	8	210	SH	DEFINED	10	210
PLX TECHNOLOGY INC 0 0	COM	693417107	535	41000	SH	OTHER	2	41000
PLX TECHNOLOGY INC 0 0	OPTIONS	693417107	130	100	CALL	OTHER	2	100
PMA CAP CORP 0 145	CL A	693419202	1	145	SH	OTHER	2	0
PMA CAP CORP 74 0	CL A	693419202	28	3017	SH	DEFINED	10	2943
PMC-SIERRA INC 0 105544	COM	69344F106	16772	2499521	SH	OTHER	2	2393977
PMC-SIERRA INC 0 0	NOTE 2.250%10/1	69344FAD8	3698	3480000	PRN	OTHER	2	3480000
PMC-SIERRA INC 0 106495	COM	69344F106	715	106495	SH	SOLE	4	0
PMC-SIERRA INC 0 0	COM	69344F106	2	300	SH	OTHER	6	300
PMC-SIERRA INC 0 0	COM	69344F106	11	1575	SH	DEFINED	10	1575
PMC-SIERRA INC 0 0	COM	69344F106	173	25774	SH	SOLE	12	25774
PMC-SIERRA INC 0 0	OPTIONS	69344F106	193	287	PUT	SOLE	12	287
PMC-SIERRA INC 0 0	OPTIONS	69344F106	213	318	CALL	SOLE	12	318
PMI GROUP INC 0 55312	COM	69344M101	33645	713262	SH	OTHER	2	657950
PMI GROUP INC 0 0	OPTIONS	69344M101	15330	3250	PUT	OTHER	2	3250
PMI GROUP INC 0 0	OPTIONS	69344M101	160	34	PUT	OTHER	6	34
PMI GROUP INC 240 94527	COM	69344M101	4514	95704	SH	DEFINED	10	937

PMI GROUP INC 0 0	OPTIONS	69344M101	292	62	PUT	SOLE	12	62
PMI GROUP INC 0 0	OPTIONS	69344M101	2307	489	CALL	SOLE	12	489
PMI GROUP INC 0 0	COM	69344M101	194	4108	SH	OTHER	14	4108
PNC FINL SVCS GROUP INC 0 305263	COM	693475105	25732	347537	SH	OTHER	2	42274
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	4524	611	CALL	OTHER	2	611
PNC FINL SVCS GROUP INC 0 350	COM	693475105	26	350	SH	OTHER	3	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	20317	274407	SH	OTHER	6	274407
PNC FINL SVCS GROUP INC 902 4208	COM	693475105	1282	17321	SH	DEFINED	10	12211
PNC FINL SVCS GROUP INC 0 0	COM	693475105	2243	30291	SH	SOLE	12	30291
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2051	277	PUT	SOLE	12	277
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2347	317	CALL	SOLE	12	317
PNM RES INC 0 624004	COM	69349H107	22141	711932	SH	OTHER	2	87928
PNM RES INC 620 823	COM	69349H107	182	5858	SH	DEFINED	10	4415
PNM RES INC 0 0	OPTIONS	69349H107	215	69	CALL	SOLE	12	69
PNM RES INC 0 0	COM	69349H107	95	3047	SH	OTHER	14	3047
POCAHONTAS BANCORP INC 0 12762	COM	730234101	211	12762	SH	OTHER	2	0
POGO PRODUCING CO 0 11326	COM	730448107	7086	146286	SH	OTHER	2	134960
POGO PRODUCING CO 0 0	COM	730448107	24	500	SH	DEFINED	10	500
POGO PRODUCING CO 0 0	COM	730448107	336	6932	SH	OTHER	14	6932
POLARIS INDS INC 0 114207	COM	731068102	5559	118707	SH	OTHER	2	4500
POLARIS INDS INC 0 0	COM	731068102	9755	208300	SH	OTHER	6	208300
POLARIS INDS INC 919 925	COM	731068102	329	7028	SH	DEFINED	10	5184
POLARIS INDS INC 0 0	COM	731068102	136	2899	SH	OTHER	14	2899
POLO RALPH LAUREN CORP 0 36344	CL A	731572103	11368	146383	SH	OTHER	2	110039
POLO RALPH LAUREN CORP 0 0	CL A	731572103	256	3300	SH	OTHER	6	3300
POLO RALPH LAUREN CORP 11 0	CL A	731572103	11	141	SH	DEFINED	10	130
POLO RALPH LAUREN CORP 0 0	CL A	731572103	179	2303	SH	OTHER	14	2303
POLYCOM INC 0 1809	COM	73172K104	1818	58809	SH	OTHER	2	57000
POLYCOM INC 0 12	COM	73172K104	67	2158	SH	DEFINED	10	2146
POLYCOM INC 0 0	COM	73172K104	84	2733	SH	OTHER	14	2733
POLYMEDICA CORP 0 294	COM	731738100	133	3290	SH	OTHER	2	2996
POLYONE CORP 0 0	COM	73179P106	109	14480	SH	OTHER	2	14480
POLYONE CORP 0 0	COM	73179P106	10	1360	SH	DEFINED	10	1360
POMEROY IT SOLUTIONS INC 0 0	COM	731822102	69	9065	SH	OTHER	2	9065
POOL CORPORATION 0 50702	COM	73278L105	3257	83146	SH	OTHER	2	32444
POOL CORPORATION 45 163	COM	73278L105	22	555	SH	DEFINED	10	347
POPE & TALBOT INC 0 300	COM	732827100	1416	258900	SH	OTHER	2	258600
POPULAR INC 0 85167	COM	733174106	1806	100620	SH	OTHER	2	15453
POPULAR INC 0 0	COM	733174106	12	681	SH	DEFINED	10	681
POPULAR INC 0 0	COM	733174106	19	1081	SH	OTHER	14	1081
PORTALPLAYER INC 0 300	COM	736187204	561	41729	SH	OTHER	2	41429
PORTALPLAYER INC 0 0	OPTIONS	736187204	2018	1500	CALL	OTHER	2	1500
PORTALPLAYER INC	OPTIONS	736187204	124	92	PUT	SOLE	12	92

POWERSHARES 0	ETF	TRUST	DYN PHRMA PORT	73935X799	1547	85111	SH	OTHER	2	0
85111										
POWERSHARES 0	ETF	TRUST	DYN SEMCT PORT	73935X781	1100	63976	SH	OTHER	2	0
63976										
POWERSHARES 0	ETF	TRUST	DYN SFTWR PORT	73935X773	2226	115841	SH	OTHER	2	0
115841										
POWERSHARES 0	ETF	TRUST	DYNAMIC TELECO	73935X765	1712	89226	SH	OTHER	2	0
89226										
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	19616	1091617	SH	OTHER	2	1049595
42022										
POWERSHARES 0	ETF	TRUST	ZACKS MC PRTFL	73935X740	6264	350740	SH	OTHER	2	0
350740										
POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF	73935X732	349	20381	SH	OTHER	2	0
20381										
POWERSHARES 0	ETF	TRUST	HI GRW RT DIV	73935X724	701	41625	SH	OTHER	2	0
41625										
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV	73935X716	18663	984356	SH	OTHER	2	0
984356										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP VL	73935X708	27517	1391846	SH	OTHER	2	0
1391846										
POWERSHARES 0	ETF	TRUST	AERSPC DEF PTF	73935X690	7414	399220	SH	OTHER	2	0
399220										
POWERSHARES 0	ETF	TRUST	VAL LINE TIME	73935X682	2969	185779	SH	OTHER	2	0
185779										
POWERSHARES 0	ETF	TRUST	ZACKS SML PORT	73935X674	3080	114532	SH	OTHER	2	0
114532										
POWERSHARES 0	ETF	TRUST	DYN BLDG CNSTR	73935X666	2	96	SH	OTHER	2	0
96										
POWERSHARES 0	ETF	TRUST	DYN EN EX PROD	73935X658	384	20377	SH	OTHER	2	0
20377										
POWERSHARES 0	ETF	TRUST	DYN INS PTF	73935X641	4802	260575	SH	OTHER	2	0
260575										
POWERSHARES 0	ETF	TRUST	LX NANOTCH PTF	73935X633	559	32453	SH	OTHER	2	0
32453										
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS	73935X625	4288	215674	SH	OTHER	2	0
215674										
POWERSHARES 0	ETF	TRUST	DYN RETAIL PTF	73935X617	1753	89505	SH	OTHER	2	0
89505										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP GR	73935X609	29011	1734930	SH	OTHER	2	0
1734930										
POWERSHARES 0	ETF	TRUST	DYN UTIL PORTF	73935X591	2212	116890	SH	OTHER	2	0
116890										
POWERSHARES 0	ETF	TRUST	FTSE RAFI 1000	73935X583	61025	1051790	SH	OTHER	2	42867
1008923										
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	10078	547434	SH	OTHER	2	0
547434										
POWERSHARES 0	ETF	TRUST	FTSE US1500 SM	73935X567	589	10829	SH	OTHER	2	0
10829										
POWERSHARES 0	ETF	TRUST	FTSERAFI ENERG	73935X559	11	199	SH	OTHER	2	0
199										
POWERSHARES 0	ETF	TRUST	FTSE BSIC MATL	73935X542	42	759	SH	OTHER	2	0
759										
POWERSHARES 0	ETF	TRUST	FR CONSUMR GDS	73935X526	5	100	SH	OTHER	2	0
100										
POWERSHARES 0	ETF	TRUST	WNRHLL CLN EN	73935X500	4592	265150	SH	OTHER	2	0
265150										
POWERSHARES 0	ETF	TRUST	FTSE CONSMR SV	73935X492	3	60	SH	OTHER	2	0
60										
POWERSHARES 0	ETF	TRUST	FTSE RAFI UTIL	73935X476	21	380	SH	OTHER	2	0
380										
POWERSHARES 0	ETF	TRUST	MAGNIQUANT POR	73935X468	1075	40492	SH	OTHER	2	0
40492										
POWERSHARES 0	ETF	TRUST	BASIC MAT SECT	73935X427	30	1081	SH	OTHER	2	0
1081										
POWERSHARES 0	ETF	TRUST	CON DISCRE SEC	73935X419	108	4042	SH	OTHER	2	0
4042										
POWERSHARES 0	ETF	TRUST	GOLDEN DRG USX	73935X401	2151	102519	SH	OTHER	2	0
102519										
POWERSHARES 0	ETF	TRUST	CON STAPLE SEC	73935X393	179	6815	SH	OTHER	2	0
6815										
POWERSHARES 0	ETF	TRUST	ENERGY SEC POR	73935X385	136	4868	SH	OTHER	2	0
4868										
POWERSHARES 0	ETF	TRUST	FINL SECT PORT	73935X377	172	6638	SH	OTHER	2	0
6638										
POWERSHARES 0	ETF	TRUST	INDL SECT PORT	73935X369	738	27529	SH	OTHER	2	0
27529										
POWERSHARES 0	ETF	TRUST	HLTHCR SEC POR	73935X351	126	4844	SH	OTHER	2	0
4844										
POWERSHARES 0	ETF	TRUST	TECH SECT PORT	73935X344	143	5544	SH	OTHER	2	0
5544										
POWERSHARES 0	ETF	TRUST	BNKING SEC POR	73935X336	13	500	SH	OTHER	2	0
500										
POWERSHARES 0	ETF	TRUST	HI YLD EQ DVDN	73935X302	7815	475955	SH	OTHER	2	0
475955										
POWERSHARES	ETF	TRUST	FTSERAFI FINAN	73935X237	11	200	SH	OTHER	2	0

PRA INTL 275 0	COM	69353C101	9	345	SH	DEFINED	10	70
PRANA BIOTECHNOLOGY LTD 0 5000	SPONSORED ADR	739727105	15	5000	SH	OTHER	2	0
PRAXAIR INC 0 327704	COM	74005P104	34827	587005	SH	OTHER	2	259301
PRAXAIR INC 0 88975	COM	74005P104	5279	88975	SH	OTHER	3	0
PRAXAIR INC 0 108952	COM	74005P104	6464	108952	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	848	14301	SH	OTHER	6	14301
PRAXAIR INC 3890 6817	COM	74005P104	2451	41316	SH	DEFINED	10	30609
PRAXAIR INC 0 0	OPTIONS	74005P104	59	10	PUT	SOLE	12	10
PRAXAIR INC 0 0	OPTIONS	74005P104	119	20	CALL	SOLE	12	20
PRAXAIR INC 0 0	COM	74005P104	313	5269	SH	OTHER	14	5269
PRE PAID LEGAL SVCS INC 0 500	COM	740065107	20	500	SH	OTHER	2	0
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	16	400	SH	DEFINED	10	400
PRECISION CASTPARTS CORP 0 150178	COM	740189105	13148	167963	SH	OTHER	2	17785
PRECISION CASTPARTS CORP 1391 71	COM	740189105	602	7692	SH	DEFINED	10	6230
PRECISION CASTPARTS CORP 0 0	COM	740189105	189	2413	SH	OTHER	14	2413
PRECISION DRILLING TR 0 861115	TR UNIT	740215108	20777	897115	SH	OTHER	2	36000
PRECISION DRILLING TR 0 600	TR UNIT	740215108	14	600	SH	DEFINED	10	0
PREMIERE GLOBAL SVCS INC 0 2000	COM	740585104	140	14822	SH	OTHER	2	12822
PREMIUM STD FARMS INC 71 0	COM	74060C105	74	3994	SH	DEFINED	10	3923
PRESIDENTIAL LIFE CORP 0 70	COM	740884101	2	70	SH	OTHER	2	0
PRESSTEK INC 0 500	COM	741113104	3	500	SH	DEFINED	10	0
PRESTIGE BRANDS HLDGS INC 0 6077	COM	74112D101	334	25677	SH	OTHER	2	19600
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	38	2950	SH	DEFINED	10	2950
PRICE T ROWE GROUP INC 0 117535	COM	74144T108	15674	358089	SH	OTHER	2	240554
PRICE T ROWE GROUP INC 0 16	OPTIONS	74144T108	70	16	PUT	OTHER	2	0
PRICE T ROWE GROUP INC 0 114336	COM	74144T108	5004	114336	SH	SOLE	4	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1020	23311	SH	OTHER	6	23311
PRICE T ROWE GROUP INC 885 350	COM	74144T108	400	9129	SH	DEFINED	10	7894
PRICELINE COM INC 0 145015	COM NEW	741503403	9067	207910	SH	OTHER	2	62895
PRICELINE COM INC 0 2	OPTIONS	741503403	9	2	PUT	OTHER	2	0
PRICELINE COM INC 0 0	OPTIONS	741503403	3035	696	PUT	SOLE	12	696
PRICELINE COM INC 0 0	OPTIONS	741503403	5085	1166	CALL	SOLE	12	1166
PRIDE INTL INC DEL 0 2711	COM	74153Q102	8482	282635	SH	OTHER	2	279924
PRIDE INTL INC DEL 0 19000	NOTE 3.250% 5/0	74153QAD4	2830	2253000	PRN	OTHER	2	2234000
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	3151	1050	PUT	OTHER	2	1050
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	1284	428	CALL	OTHER	2	428
PRIDE INTL INC DEL 21 0	COM	74153Q102	3	104	SH	DEFINED	10	83
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	453	151	PUT	SOLE	12	151
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	1780	593	CALL	SOLE	12	593
PRIDE INTL INC DEL 0 0	COM	74153Q102	2635	87808	SH	OTHER	14	87808
PRIMEDIA INC 0 811	COM	74157K101	1	811	SH	OTHER	2	0
PRIMEENERGY CORP 0 0	COM	74158E104	3	53	SH	OTHER	2	53
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	637	34472	SH	OTHER	2	0

PROLOGIS 922 1295	SH BEN INT	743410102	728	11983	SH	DEFINED	10	9766
PROLOGIS 0 0	SH BEN INT	743410102	49	800	SH	SOLE	12	800
PROLOGIS 0 0	OPTIONS	743410102	194	32	PUT	SOLE	12	32
PROLOGIS 0 0	OPTIONS	743410102	146	24	CALL	SOLE	12	24
PROQUEST COMPANY 0 5396	COM	74346P102	250	23896	SH	OTHER	2	18500
PROSHARES TR 0 72338	ULTRA S&P 500	74347R107	6243	72338	SH	OTHER	2	0
PROSHARES TR 0 25255	ULTRA QQQ PSHS	74347R206	2047	25255	SH	OTHER	2	0
PROSHARES TR 0 11481	SHORT QQQ PSHS	74347R602	722	11481	SH	OTHER	2	0
PROSHARES TR 0 13642	SHORT S&P 500	74347R503	850	13642	SH	OTHER	2	0
PROSHARES TR 0 30114	ULTRA MDCAP400	74347R404	2359	30114	SH	OTHER	2	0
PROSHARES TR 0 16365	ULTRA DOW 30	74347R305	1358	16365	SH	OTHER	2	0
PROSHARES TR 0 312271	ULTRASHT SP500	74347R883	20485	352271	SH	OTHER	2	40000
PROSHARES TR 0 174621	ULTRASHORT QQQ	74347R875	9508	174621	SH	OTHER	2	0
PROSHARES TR 0 25893	ULTRASHT DOW30	74347R867	1480	25893	SH	OTHER	2	0
PROSHARES TR 0 80420	ULTRASHT MD400	74347R859	5025	80420	SH	OTHER	2	0
PROSHARES TR 0 10350	SHORT MDCAP400	74347R800	658	10350	SH	OTHER	2	0
PROSHARES TR 0 3496	SHORT DOW 30	74347R701	219	3496	SH	OTHER	2	0
PROSHARES TR 0 100	ULTRA QQQ PSHS	74347R206	8	100	SH	DEFINED	10	0
PROSPECT ENERGY CORP 0 0	COM	74348T102	201	11761	SH	OTHER	2	11761
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	10	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 419	COM	743606105	69	2009	SH	OTHER	2	1590
PROTECTIVE LIFE CORP 0 45067	COM	743674103	3396	71498	SH	OTHER	2	26431
PROTECTIVE LIFE CORP 697 0	COM	743674103	155	3255	SH	DEFINED	10	2558
PROTECTIVE LIFE CORP 0 0	COM	743674103	259	5450	SH	OTHER	14	5450
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 2/1	74369LAF0	5447	5175000	PRN	OTHER	2	5175000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750% 8/1	74369LAD5	52	46000	PRN	OTHER	2	46000
PROVIDENCE SVC CORP 0 0	COM	743815102	153	6100	SH	OTHER	2	6100
PROVIDENCE SVC CORP 0 197	COM	743815102	5	197	SH	DEFINED	10	0
PROVIDENT BANKSHARES CORP 0 8443	COM	743859100	344	9664	SH	OTHER	2	1221
PROVIDENT BANKSHARES CORP 0 53	COM	743859100	72	2027	SH	DEFINED	10	1974
PROVIDENT ENERGY TR 0 37566	TR UNIT	74386K104	762	69797	SH	OTHER	2	32231
PROVIDENT FINL SVCS INC 0 52000	COM	74386T105	943	52000	SH	OTHER	2	0
PROVIDENT FINL SVCS INC 56 35	COM	74386T105	31	1683	SH	DEFINED	10	1592
PROVIDENT NEW YORK BANCORP 0 198	COM	744028101	3	198	SH	OTHER	2	0
PROVIDIAN FINL CORP 0 4000	NOTE 4.000% 5/1	74406AAC6	6	4000	PRN	OTHER	2	0
PRUDENTIAL BANCORP INC PA 0 9233	COM	744319104	124	9233	SH	OTHER	2	0
PRUDENTIAL FINL INC 0 95473	COM	744320102	13863	161457	SH	OTHER	2	65984
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	2147	250	CALL	OTHER	2	250
PRUDENTIAL FINL INC 0 183313	COM	744320102	15739	183313	SH	SOLE	4	0
PRUDENTIAL FINL INC 0 0	COM	744320102	2453	28566	SH	OTHER	6	28566
PRUDENTIAL FINL INC 43250 6038	COM	744320102	29647	345295	SH	DEFINED	10	296007
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	4362	508	PUT	SOLE	12	508

PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	8775	1022	CALL	SOLE	12	1022
PRUDENTIAL PLC 0 38631	ADR	74435K204	1071	38631	SH	OTHER	2	0
PRUDENTIAL PLC 0 9139	6.75%SUB REG S	G7293H114	234	9139	SH	OTHER	2	0
PRUDENTIAL PLC 12350 0	6.75%SUB REG S	G7293H114	317	12350	SH	DEFINED	10	0
PS BUSINESS PKS INC CALIF 0 1565	COM	69360J107	584	8265	SH	OTHER	2	6700
PS BUSINESS PKS INC CALIF 56 0	COM	69360J107	164	2313	SH	DEFINED	10	2257
PSB HLDGS INC 0 2760	COM	69360W108	31	2760	SH	OTHER	2	0
PSIVIDA LTD 0 0	SPONSORED ADR	74439M107	4	1911	SH	OTHER	2	1911
PSIVIDA LTD 0 0	SPONSORED ADR	74439M107	66	33841	SH	OTHER	14	33841
PSS WORLD MED INC 0 4460	COM	69366A100	143	7329	SH	OTHER	2	2869
PSS WORLD MED INC 345 24	COM	69366A100	122	6243	SH	DEFINED	10	5874
PSYCHIATRIC SOLUTIONS INC 0 373003	COM	74439H108	14435	384739	SH	OTHER	2	11736
PSYCHIATRIC SOLUTIONS INC 0 410	COM	74439H108	81	2149	SH	DEFINED	10	1739
PUBLIC STORAGE INC 0 505	COM A DP1/1000	74460D729	13	505	SH	OTHER	2	0
PUBLIC STORAGE INC 0 90664	COM	74460D109	9818	100698	SH	OTHER	2	10034
PUBLIC STORAGE INC 0 36500	COM	74460D109	3559	36500	SH	SOLE	4	0
PUBLIC STORAGE INC 0 0	COM	74460D109	162	1662	SH	OTHER	6	1662
PUBLIC STORAGE INC 103 424	COM	74460D109	477	4889	SH	DEFINED	10	4362
PUBLIC STORAGE INC 0 0	COM	74460D109	1619	16600	SH	OTHER	14	16600
PUBLIC SVC ENTERPRISE GROUP 0 32382	COM	744573106	11941	179891	SH	OTHER	2	147509
PUBLIC SVC ENTERPRISE GROUP 0 79836	COM	744573106	5300	79836	SH	SOLE	4	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	19	290	SH	OTHER	6	290
PUBLIC SVC ENTERPRISE GROUP 1524 700	COM	744573106	472	7104	SH	DEFINED	10	4880
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	40	6	PUT	SOLE	12	6
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	372	56	CALL	SOLE	12	56
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	13776	207531	SH	OTHER	14	207531
PUBLICIS S A NEW 0 4146	SPONSORED ADR	74463M106	175	4146	SH	OTHER	2	0
PUGET ENERGY INC NEW 0 7733	COM	745310102	1961	77307	SH	OTHER	2	69574
PUGET ENERGY INC NEW 0 0	COM	745310102	30	1188	SH	DEFINED	10	1188
PUGET ENERGY INC NEW 0 0	COM	745310102	223	8791	SH	OTHER	14	8791
PULASKI FINL CORP 0 300	COM	745548107	5	300	SH	OTHER	2	0
PULTE HOMES INC 0 75804	COM	745867101	29987	905407	SH	OTHER	2	829603
PULTE HOMES INC 0 0	OPTIONS	745867101	199	60	CALL	OTHER	2	60
PULTE HOMES INC 0 79240	COM	745867101	2624	79240	SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	8827	266522	SH	OTHER	6	266522
PULTE HOMES INC 0 0	OPTIONS	745867101	2981	900	PUT	OTHER	6	900
PULTE HOMES INC 886 0	COM	745867101	213	6443	SH	DEFINED	10	5557
PULTE HOMES INC 0 0	OPTIONS	745867101	2550	770	PUT	SOLE	12	770
PULTE HOMES INC 0 0	OPTIONS	745867101	3163	955	CALL	SOLE	12	955
PULTE HOMES INC 0 0	COM	745867101	240	7241	SH	OTHER	14	7241
PUTMAN HIGH INCOME SEC FUND 0 12758	SHS BEN INT	746779107	109	12758	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 2134	SH BEN INT	746446103	29	2134	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	34	4754	SH	OTHER	2	0

QUALCOMM INC 0 0	OPTIONS	747525103	36165	9570	PUT	SOLE	12	9570
QUALCOMM INC 0 0	OPTIONS	747525103	32681	8648	CALL	SOLE	12	8648
QUALCOMM INC 0 0	COM	747525103	4215	111548	SH	OTHER	14	111548
QUALITY SYS INC 0 420	COM	747582104	79	2107	SH	OTHER	2	1687
QUALITY SYS INC 24 28	COM	747582104	8	203	SH	DEFINED	10	151
QUANEX CORP 0 1005	COM	747620102	532	15366	SH	OTHER	2	14361
QUANEX CORP 24 330	COM	747620102	94	2709	SH	DEFINED	10	2355
QUANTA CAPITAL HLDGS LTD 0 0	SHS	G7313F106	0	1	SH	OTHER	2	1
QUANTA CAPITAL HLDGS LTD 383 0	SHS	G7313F106	24	11391	SH	DEFINED	10	11008
QUANTA SVCS INC 0 2250	COM	74762E102	1718	87364	SH	OTHER	2	85114
QUANTA SVCS INC 0 8000	SDCV 4.500%10/0	74762EAC6	15	8000	PRN	OTHER	2	0
QUANTA SVCS INC 2000 3000	SDCV 4.500%10/0	74762EAC6	64	35000	PRN	DEFINED	10	30000
QUANTA SVCS INC 0 0	COM	74762E102	135	6871	SH	OTHER	14	6871
QUANTUM CORP 0 1112	COM DSSG	747906204	3	1112	SH	OTHER	2	0
QUANTUM CORP 653 0	COM DSSG	747906204	59	25441	SH	DEFINED	10	24788
QUANTUM FUEL SYS TECH WORLDW 0 1300	COM	74765E109	2	1300	SH	OTHER	2	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	756	SH	OTHER	6	756
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	786	68000	SH	OTHER	2	68000
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	24	2100	SH	OTHER	6	2100
QUEPASA CORP 0 0	COM NEW	74833W206	3428	360800	SH	OTHER	2	360800
QUEST DIAGNOSTICS INC 0 138376	COM	74834L100	8908	168075	SH	OTHER	2	29699
QUEST DIAGNOSTICS INC 0 1372	COM	74834L100	73	1372	SH	SOLE	4	0
QUEST DIAGNOSTICS INC 1613 337	COM	74834L100	169	3198	SH	DEFINED	10	1248
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2167	40886	SH	SOLE	12	40886
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	3010	568	PUT	SOLE	12	568
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	1325	250	CALL	SOLE	12	250
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	180	3404	SH	OTHER	14	3404
QUEST RESOURCE CORP 0 2500	COM NEW	748349305	26	2600	SH	OTHER	2	100
QUEST RESOURCE CORP 88 0	COM NEW	748349305	13	1308	SH	DEFINED	10	1220
QUEST RESOURCE CORP 0 0	COM NEW	748349305	10818	1071100	SH	OTHER	14	1071100
QUEST SOFTWARE INC 0 10041	COM	74834T103	469	32008	SH	OTHER	2	21967
QUEST SOFTWARE INC 206 1836	COM	74834T103	187	12765	SH	DEFINED	10	10723
QUESTAR CORP 0 14720	COM	748356102	6159	74155	SH	OTHER	2	59435
QUESTAR CORP 0 0	OPTIONS	748356102	2616	315	CALL	OTHER	2	315
QUESTAR CORP 0 29500	COM	748356102	2450	29500	SH	SOLE	4	0
QUESTAR CORP 405 208	COM	748356102	546	6579	SH	DEFINED	10	5966
QUESTAR CORP 0 0	COM	748356102	323	3886	SH	OTHER	14	3886
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	8	5400	SH	OTHER	2	0
QUICKLOGIC CORP 0 60	COM	74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 595	COM	74837R104	1018	27814	SH	OTHER	2	27219
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	22486	614542	SH	OTHER	6	614542
QUICKSILVER RESOURCES INC 27 0	COM	74837R104	13	350	SH	DEFINED	10	323

QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	249	68	PUT	SOLE	12	68
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	853	233	CALL	SOLE	12	233
QUIDEL CORP 0 500	COM	74838J101	553	40613	SH	OTHER	2	40113
QUIDEL CORP 0 0	COM	74838J101	15	1085	SH	DEFINED	10	1085
QUIKSILVER INC 0 26020	COM	74838C106	19450	1234917	SH	OTHER	2	1208897
QUIKSILVER INC 0 99	COM	74838C106	32	2046	SH	DEFINED	10	1947
QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	159	14460	SH	OTHER	2	14460
QUOVADX INC 0 0	COM	74913K106	333	117930	SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN 0 1282298	COM	749121109	28574	3413883	SH	OTHER	2	2131585
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%11/1	749121BY4	5426	3470000	PRN	OTHER	2	3470000
QWEST COMMUNICATIONS INTL IN 0 575810	COM	749121109	4820	575810	SH	SOLE	4	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	1737	207515	SH	OTHER	6	207515
QWEST COMMUNICATIONS INTL IN 236704 56191	COM	749121109	36721	4387211	SH	DEFINED	10	4094316
QWEST COMMUNICATIONS INTL IN 8000 5000	NOTE 3.500%11/1	749121BY4	91	58000	PRN	DEFINED	10	45000
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	5	600	SH	SOLE	12	600
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	9	11	PUT	SOLE	12	11
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	3104	370822	SH	OTHER	14	370822
R & G FINANCIAL CORP 153 98	CL B	749136107	7	947	SH	DEFINED	10	696
R H DONNELLEY CORP 0 2442	COM NEW	74955W307	9288	148068	SH	OTHER	2	145626
RACKABLE SYS INC 0 0	COM	750077109	7354	237455	SH	OTHER	2	237455
RACKABLE SYS INC 0 0	OPTIONS	750077109	1549	500	PUT	OTHER	2	500
RACKABLE SYS INC 0 0	OPTIONS	750077109	2478	800	CALL	OTHER	2	800
RACKABLE SYS INC 0 0	COM	750077109	241	7780	SH	SOLE	12	7780
RACKABLE SYS INC 0 0	OPTIONS	750077109	1682	543	PUT	SOLE	12	543
RACKABLE SYS INC 0 0	OPTIONS	750077109	1874	605	CALL	SOLE	12	605
RADIAN GROUP INC 0 2608	COM	750236101	3469	64348	SH	OTHER	2	61740
RADIAN GROUP INC 70 3099	COM	750236101	321	5954	SH	DEFINED	10	2785
RADIAN GROUP INC 0 0	COM	750236101	183	3403	SH	OTHER	14	3403
RADIANT SYSTEMS INC 0 0	COM	75025N102	35	3400	SH	OTHER	2	3400
RADIANT SYSTEMS INC 0 508	COM	75025N102	5	508	SH	DEFINED	10	0
RADIATION THERAPY SVCS INC 0 0	COM	750323206	117	3700	SH	OTHER	2	3700
RADIATION THERAPY SVCS INC 0 75	COM	750323206	20	623	SH	DEFINED	10	548
RADIO ONE INC 0 51262	CL D NON VTG	75040P405	346	51326	SH	OTHER	2	64
RADIOSHACK CORP 0 10250	COM	750438103	1445	86144	SH	OTHER	2	75894
RADIOSHACK CORP 0 54402	COM	750438103	913	54402	SH	SOLE	4	0
RADIOSHACK CORP 0 0	COM	750438103	4551	271200	SH	OTHER	6	271200
RADIOSHACK CORP 1074 869	COM	750438103	369	21967	SH	DEFINED	10	20024
RADIOSHACK CORP 0 0	COM	750438103	228	13600	SH	SOLE	12	13600
RADIOSHACK CORP 0 0	OPTIONS	750438103	817	487	PUT	SOLE	12	487
RADIOSHACK CORP 0 0	OPTIONS	750438103	354	211	CALL	SOLE	12	211
RADISYS CORP 0 0	COM	750459109	627	37600	SH	OTHER	2	37600
RADVISION LTD 0 0	ORD	M81869105	117	5808	SH	OTHER	2	5808

RADWARE LTD 0 7269	ORD	M81873107	116	7269	SH	OTHER	2	0
RADYNE CORP 0 0	COM NEW	750611402	528	49200	SH	OTHER	2	49200
RADYNE CORP 0 0	COM NEW	750611402	256	23869	SH	OTHER	6	23869
RAILAMERICA INC 0 250	COM	750753105	4	250	SH	OTHER	2	0
RAILAMERICA INC 125 0	COM	750753105	2	125	SH	DEFINED	10	0
RAIT FINANCIAL TRUST 0 3900	COM	749227104	9141	265100	SH	OTHER	2	261200
RAIT FINANCIAL TRUST 0 0	COM	749227104	217	6300	SH	OTHER	6	6300
RAIT FINANCIAL TRUST 81 4600	COM	749227104	245	7120	SH	DEFINED	10	2439
RALCORP HLDGS INC NEW 0 5514	COM	751028101	736	14468	SH	OTHER	2	8954
RAMBUS INC DEL 0 981	COM	750917106	4207	222233	SH	OTHER	2	221252
RAMBUS INC DEL 0 0	OPTIONS	750917106	12683	6700	PUT	OTHER	2	6700
RAMBUS INC DEL 0 0	OPTIONS	750917106	20806	10991	CALL	OTHER	2	10991
RAMBUS INC DEL 0 0	COM	750917106	2323	122735	SH	SOLE	12	122735
RAMBUS INC DEL 0 0	OPTIONS	750917106	6042	3192	PUT	SOLE	12	3192
RAMBUS INC DEL 0 0	OPTIONS	750917106	11155	5893	CALL	SOLE	12	5893
RAMBUS INC DEL 0 0	COM	750917106	2	100	SH	OTHER	14	100
RAMCO-GERSHENSON PPTYS TR 0 2600	COM SH BEN INT	751452202	103	2696	SH	OTHER	2	96
RAMCO-GERSHENSON PPTYS TR 0 0	PFD CV C 7.95%	751452509	342	9000	SH	OTHER	14	9000
RANDGOLD RES LTD 0 405	ADR	752344309	1984	84551	SH	OTHER	2	84146
RANDGOLD RES LTD 0 0	ADR	752344309	955	40719	SH	OTHER	14	40719
RANGE RES CORP 0 2080	COM	75281A109	4116	149884	SH	OTHER	2	147804
RANGE RES CORP 66 4230	COM	75281A109	263	9575	SH	DEFINED	10	5279
RANGE RES CORP 0 0	OPTIONS	75281A109	420	153	CALL	SOLE	12	153
RARE HOSPITALITY INTL INC 0 104	COM	753820109	28	847	SH	DEFINED	10	743
RASER TECHNOLOGIES INC 0 300	COM	754055101	2	300	SH	OTHER	2	0
RAVEN INDS INC 0 300	COM	754212108	8	300	SH	OTHER	2	0
RAYMOND JAMES FINANCIAL INC 0 10954	COM	754730109	1090	35960	SH	OTHER	2	25006
RAYMOND JAMES FINANCIAL INC 1055 0	COM	754730109	76	2498	SH	DEFINED	10	1443
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	150	4938	SH	OTHER	14	4938
RAYONIER INC 0 681725	COM	754907103	30971	754467	SH	OTHER	2	72742
RAYONIER INC 0 0	COM	754907103	296	7218	SH	OTHER	6	7218
RAYONIER INC 299 3081	COM	754907103	371	9033	SH	DEFINED	10	5653
RAYONIER INC 0 0	COM	754907103	164	4002	SH	OTHER	14	4002
RAYTHEON CO 0 507142	COM NEW	755111507	28401	537904	SH	OTHER	2	30762
RAYTHEON CO 0 0	OPTIONS	755111507	2904	550	PUT	OTHER	2	550
RAYTHEON CO 0 0	OPTIONS	755111507	13665	2588	CALL	OTHER	2	2588
RAYTHEON CO 0 145888	COM NEW	755111507	7703	145888	SH	SOLE	4	0
RAYTHEON CO 0 0	COM NEW	755111507	23	428	SH	OTHER	6	428
RAYTHEON CO 39840 11025	COM NEW	755111507	38790	734659	SH	DEFINED	10	683794
RAYTHEON CO 0 0	OPTIONS	755111507	3421	648	PUT	SOLE	12	648
RAYTHEON CO 0 0	OPTIONS	755111507	4726	895	CALL	SOLE	12	895
RAYTHEON CO 0 0	COM NEW	755111507	2346	44434	SH	OTHER	14	44434
RBC BEARINGS INC	COM	75524B104	21244	741247	SH	OTHER	2	29156

REDBACK NETWORKS INC 0 0	OPTIONS	757209507	45	18	CALL	SOLE	12	18
REDBACK NETWORKS INC 0 0	COM NEW	757209507	0	2	SH	OTHER	14	2
REDDY ICE HLDGS INC 0 950	COM	75734R105	430	16650	SH	OTHER	2	15700
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	153	8319	SH	OTHER	2	8319
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	6	340	SH	OTHER	6	340
REDWOOD TR INC 0 44062	COM	758075402	3785	65162	SH	OTHER	2	21100
REDWOOD TR INC 65 6610	COM	758075402	419	7211	SH	DEFINED	10	536
REDWOOD TR INC 0 0	COM	758075402	161	2769	SH	OTHER	14	2769
REED ELSEVIER N V 0 2330	SPONSORED ADR	758204101	90	2630	SH	OTHER	2	300
REED ELSEVIER N V 167 92	SPONSORED ADR	758204101	41	1215	SH	DEFINED	10	956
REED ELSEVIER P L C 0 2480	SPONSORED ADR	758205108	109	2480	SH	OTHER	2	0
REED ELSEVIER P L C 372 1342	SPONSORED ADR	758205108	410	9309	SH	DEFINED	10	7595
REGAL BELOIT CORP 0 27005	COM	758750103	7568	144131	SH	OTHER	2	117126
REGAL BELOIT CORP 0 0	COM	758750103	87	1666	SH	DEFINED	10	1666
REGAL ENTMT GROUP 0 1804	CL A	758766109	3124	146514	SH	OTHER	2	144710
REGAL ENTMT GROUP 0 0	OPTIONS	758766109	853	400	CALL	OTHER	2	400
REGAL ENTMT GROUP 31 0	CL A	758766109	4	179	SH	DEFINED	10	148
REGAL ENTMT GROUP 0 0	CL A	758766109	32163	1508568	SH	OTHER	14	1508568
REGENCY CTRS CORP 0 10610	COM	758849103	1297	16590	SH	OTHER	2	5980
REGENCY CTRS CORP 0 0	COM	758849103	71	905	SH	OTHER	6	905
REGENCY CTRS CORP 108 0	COM	758849103	372	4755	SH	DEFINED	10	4647
REGENCY CTRS CORP 0 0	COM	758849103	587	7510	SH	OTHER	14	7510
REGENERON PHARMACEUTICALS 0 9861	COM	75886F107	202	10061	SH	OTHER	2	200
REGENERON PHARMACEUTICALS 0 0	NOTE 5.500%10/1	75886FAB3	26	25000	PRN	OTHER	2	25000
REGIONAL BK HOLDRS TR 0 1100	DEPOSITRY RCPT	75902E100	178	1100	SH	OTHER	2	0
REGIONS FINANCIAL CORP NEW 0 79885	COM	7591EP100	5399	144362	SH	OTHER	2	64477
REGIONS FINANCIAL CORP NEW 0 133730	COM	7591EP100	5002	133730	SH	SOLE	4	0
REGIONS FINANCIAL CORP NEW 5169 7553	COM	7591EP100	1509	40353	SH	DEFINED	10	27631
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	3379	90341	SH	OTHER	14	90341
REGIS CORP MINN 0 11880	COM	758932107	612	15480	SH	OTHER	2	3600
REHABCARE GROUP INC 0 122	COM	759148109	2	122	SH	OTHER	2	0
REHABCARE GROUP INC 89 758	COM	759148109	82	5522	SH	DEFINED	10	4675
REINSURANCE GROUP AMER INC 0 2348	COM	759351109	1164	20892	SH	OTHER	2	18544
REINSURANCE GROUP AMER INC 366 351	COM	759351109	325	5827	SH	DEFINED	10	5110
REINSURANCE GROUP AMER INC 0 0	COM	759351109	270	4847	SH	OTHER	14	4847
RELIANCE STEEL & ALUMINUM CO 0 1960	COM	759509102	754	19152	SH	OTHER	2	17192
RELIANCE STEEL & ALUMINUM CO 32 0	COM	759509102	88	2231	SH	DEFINED	10	2199
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	24	600	SH	SOLE	12	600
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	39	10	PUT	SOLE	12	10
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	150	38	CALL	SOLE	12	38
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	254	6458	SH	OTHER	14	6458
RELIANT ENERGY INC 0 34192	COM	75952B105	7623	536474	SH	OTHER	2	502282

RELIANT ENERGY INC 0 0	OPTIONS	75952B105	568	400	PUT	OTHER	2	400
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	22745	16006	CALL	OTHER	2	16006
RELIANT ENERGY INC 2000 0	COM	75952B105	2608	183531	SH	DEFINED	10	181531
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	18	13	PUT	SOLE	12	13
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	1312	923	CALL	SOLE	12	923
RELIANT ENERGY INC 0 0	COM	75952B105	1543	108592	SH	OTHER	14	108592
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	2920	2055	CALL	OTHER	14	2055
RELIV INTL INC 0 0	COM	75952R100	76	8722	SH	OTHER	2	8722
RENAISSANCERE HOLDINGS LTD 0 65478	COM	G7496G103	17171	286177	SH	OTHER	2	220699
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	7	121	SH	DEFINED	10	121
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	14	238	SH	OTHER	14	238
RENASANT CORP 0 1296	COM	75970E107	42	1378	SH	OTHER	2	82
RENOVIS INC 0 727	COM	759885106	2	727	SH	OTHER	2	0
RENOVIS INC 0 0	OPTIONS	759885106	94	297	CALL	OTHER	2	297
RENOVIS INC 0 0	COM	759885106	6	1900	SH	OTHER	6	1900
RENOVIS INC 0 0	OPTIONS	759885106	474	1500	PUT	OTHER	6	1500
RENT A CTR INC NEW 0 33	COM	76009N100	900	30504	SH	OTHER	2	30471
RENT A CTR INC NEW 0 6	COM	76009N100	4	149	SH	DEFINED	10	143
RENT A CTR INC NEW 0 0	COM	76009N100	148	5000	SH	OTHER	14	5000
RENTECH INC 0 5000	COM	760112102	19	5000	SH	OTHER	2	0
RENTRAK CORP 0 0	COM	760174102	89	5763	SH	OTHER	2	5763
REPROS THERAPEUTICS INC 0 0	COM	76028H100	11	900	SH	OTHER	2	900
REPSOL YPF S A 0 15824	SPONSORED ADR	76026T205	771	22359	SH	OTHER	2	6535
REPSOL YPF S A 328 1034	SPONSORED ADR	76026T205	297	8602	SH	DEFINED	10	7240
REPUBLIC AWYS HLDGS INC 0 213237	COM	760276105	3805	226776	SH	OTHER	2	13539
REPUBLIC AWYS HLDGS INC 27 2017	COM	760276105	46	2762	SH	DEFINED	10	718
REPUBLIC BANCORP INC 0 3936	COM	760282103	53	3936	SH	OTHER	2	0
REPUBLIC FIRST BANCORP INC 0 4655	COM	760416107	60	4655	SH	OTHER	2	0
REPUBLIC PROPERTY TR 0 3	COM	760737106	0	3	SH	OTHER	2	0
REPUBLIC SVCS INC 0 32016	COM	760759100	5633	138515	SH	OTHER	2	106499
REPUBLIC SVCS INC 0 0	COM	760759100	1	25	SH	OTHER	6	25
REPUBLIC SVCS INC 631 5081	COM	760759100	500	12304	SH	DEFINED	10	6592
REPUBLIC SVCS INC 0 0	COM	760759100	208	5124	SH	OTHER	14	5124
RESEARCH FRONTIERS INC 0 1000	COM	760911107	5	1000	SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 97408	COM	760975102	46682	365330	SH	OTHER	2	267922
RESEARCH IN MOTION LTD 0 18	OPTIONS	760975102	230	18	PUT	OTHER	2	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	74948	586540	SH	OTHER	6	586540
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	35932	2812	PUT	OTHER	6	2812
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	53974	4224	CALL	OTHER	6	4224
RESEARCH IN MOTION LTD 14 37	COM	760975102	48	373	SH	DEFINED	10	322
RESEARCH IN MOTION LTD 0 0	COM	760975102	703	5500	SH	SOLE	12	5500
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	53680	4201	PUT	SOLE	12	4201
RESEARCH IN MOTION LTD	OPTIONS	760975102	65973	5163	CALL	SOLE	12	5163

0	0								
RESMED INC		COM	761152107	4173	84783	SH	OTHER	2	7340
0	77443								
RESMED INC		COM	761152107	764	15526	SH	DEFINED	10	15175
0	351								
RESMED INC		COM	761152107	20	400	SH	SOLE	12	400
0	0								
RESMED INC		OPTIONS	761152107	69	14	PUT	SOLE	12	14
0	0								
RESOURCE CAP CORP		COM	76120W302	323	19029	SH	OTHER	2	19029
0	0								
RESOURCE CAP CORP		COM	76120W302	32	1900	SH	DEFINED	10	1900
0	0								
RESOURCES CONNECTION INC		COM	76122Q105	2299	72191	SH	OTHER	2	68269
0	3922								
RESOURCES CONNECTION INC		COM	76122Q105	9	290	SH	DEFINED	10	74
0	216								
RESPIRONICS INC		COM	761230101	266	7052	SH	OTHER	2	240
0	6812								
RESPIRONICS INC		COM	761230101	92	2425	SH	DEFINED	10	1805
71	549								
RESPIRONICS INC		COM	761230101	95	2520	SH	OTHER	14	2520
0	0								
RESTORATION HARDWARE INC DEL		COM	760981100	1	108	SH	OTHER	2	0
0	108								
RETAIL HOLDERS TR		DEP RCPT	76127U101	66331	667651	SH	OTHER	2	667651
0	0								
RETAIL HOLDERS TR		OPTIONS	76127U101	29308	2950	PUT	OTHER	2	2950
0	0								
RETAIL HOLDERS TR		OPTIONS	76127U101	11922	1200	CALL	OTHER	2	1200
0	0								
RETAIL HOLDERS TR		DEP RCPT	76127U101	233	2350	SH	SOLE	12	2350
0	0								
RETAIL HOLDERS TR		OPTIONS	76127U101	10501	1057	PUT	SOLE	12	1057
0	0								
RETAIL HOLDERS TR		OPTIONS	76127U101	10144	1021	CALL	SOLE	12	1021
0	0								
RETAIL HOLDERS TR		DEP RCPT	76127U101	243	2450	SH	OTHER	14	2450
0	0								
RETAIL HOLDERS TR		OPTIONS	76127U101	9935	1000	PUT	OTHER	14	1000
0	0								
RETAIL VENTURES INC		COM	76128Y102	11	600	SH	OTHER	2	600
0	0								
RETALIX LTD		ORD	M8215W109	39	2373	SH	OTHER	6	2373
0	0								
REUNION INDS INC		COM	761312107	3	7500	SH	OTHER	2	0
0	7500								
REUTERS GROUP PLC		SPONSORED ADR	76132M102	989	18938	SH	OTHER	2	0
0	18938								
REUTERS GROUP PLC		SPONSORED ADR	76132M102	160	3070	SH	DEFINED	10	2859
211	0								
REVLON INC		CL A	761525500	1	600	SH	OTHER	2	600
0	0								
REXAM PLC		SP ADR NEW2001	761655406	111	2141	SH	OTHER	2	1880
0	261								
REXAM PLC		SP ADR NEW2001	761655406	664	12755	SH	DEFINED	10	12378
256	121								
REYNOLDS AMERICAN INC		COM	761713106	594728	9083975	SH	OTHER	2	8952340
0	131635								
REYNOLDS AMERICAN INC		OPTIONS	761713106	25127	3838	PUT	OTHER	2	3816
0	22								
REYNOLDS AMERICAN INC		COM	761713106	4169	63676	SH	SOLE	4	0
0	63676								
REYNOLDS AMERICAN INC		COM	761713106	2483	37925	SH	OTHER	6	37925
0	0								
REYNOLDS AMERICAN INC		COM	761713106	772	11792	SH	DEFINED	10	8184
1303	2305								
REYNOLDS AMERICAN INC		OPTIONS	761713106	9388	1434	PUT	SOLE	12	1434
0	0								
REYNOLDS AMERICAN INC		OPTIONS	761713106	2756	421	CALL	SOLE	12	421
0	0								
REYNOLDS AMERICAN INC		COM	761713106	1102	16839	SH	OTHER	14	16839
0	0								
RF MICRODEVICES INC		COM	749941100	4180	615556	SH	OTHER	2	590229
0	25327								
RF MICRODEVICES INC		NOTE 1.500% 7/0	749941AE0	7316	6926000	PRN	OTHER	2	6926000
0	0								
RF MICRODEVICES INC		COM	749941100	6188	911389	SH	OTHER	6	911389
0	0								
RF MICRODEVICES INC		OPTIONS	749941100	7079	10425	CALL	OTHER	6	10425
0	0								
RF MICRODEVICES INC		COM	749941100	30	4349	SH	DEFINED	10	4349
0	0								
RF MICRODEVICES INC		NOTE 1.500% 7/0	749941AE0	3	3000	PRN	DEFINED	10	3000

ROCKWELL AUTOMATION INC 0 0	COM	773903109	2552	41781	SH	OTHER	6	41781
ROCKWELL AUTOMATION INC 9737 119	COM	773903109	1621	26539	SH	DEFINED	10	16683
ROCKWELL AUTOMATION INC 0 0	COM	773903109	641	10488	SH	OTHER	14	10488
ROCKWELL COLLINS INC 0 223157	COM	774341101	15046	237736	SH	OTHER	2	14579
ROCKWELL COLLINS INC 0 0	OPTIONS	774341101	4177	660	CALL	OTHER	2	660
ROCKWELL COLLINS INC 0 51415	COM	774341101	3254	51415	SH	SOLE	4	0
ROCKWELL COLLINS INC 96 0	COM	774341101	653	10317	SH	DEFINED	10	10221
ROCKWELL COLLINS INC 0 0	COM	774341101	665	10505	SH	OTHER	14	10505
ROCKWOOD HLDGS INC 0 0	COM	774415103	55	2182	SH	OTHER	2	2182
ROCKWOOD HLDGS INC 34 0	COM	774415103	30	1193	SH	DEFINED	10	1159
ROCKWOOD HLDGS INC 0 0	COM	774415103	149	5883	SH	OTHER	14	5883
ROCKY BRANDS INC 0 780	COM	774515100	13	780	SH	DEFINED	10	0
ROCKY MTN CHOCOLATE FACTORY 0 3733	COM PAR \$0.03	774678403	55	3733	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 1478	COM	775043102	1224	20251	SH	OTHER	2	18773
ROFIN SINAR TECHNOLOGIES INC 0 0	OPTIONS	775043102	1058	175	PUT	OTHER	2	175
ROFIN SINAR TECHNOLOGIES INC 0 0	OPTIONS	775043102	1058	175	CALL	OTHER	2	175
ROGERS COMMUNICATIONS INC 0 159244	CL B	775109200	9688	162544	SH	OTHER	2	3300
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	74500	12500	PUT	OTHER	2	12500
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	11920	2000	CALL	OTHER	2	2000
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	8177	137190	SH	OTHER	6	137190
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	960	161	PUT	OTHER	6	161
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	5	81	SH	DEFINED	10	81
ROGERS CORP 0 150	COM	775133101	103	1735	SH	DEFINED	10	1585
ROHM & HAAS CO 0 115599	COM	775371107	14531	284244	SH	OTHER	2	168645
ROHM & HAAS CO 0 56616	COM	775371107	2894	56616	SH	SOLE	4	0
ROHM & HAAS CO 0 0	COM	775371107	9	169	SH	OTHER	6	169
ROHM & HAAS CO 831 289	COM	775371107	115	2242	SH	DEFINED	10	1122
ROHM & HAAS CO 0 0	COM	775371107	887	17349	SH	OTHER	14	17349
ROLLINS INC 0 725	COM	775711104	58	2612	SH	OTHER	2	1887
ROLLINS INC 40 48	COM	775711104	38	1708	SH	DEFINED	10	1620
ROME BANCORP INC NEW 0 5340	COM	77587P103	68	5340	SH	OTHER	2	0
RONSON CORP 0 166	COM NEW	776338204	0	166	SH	OTHER	2	0
ROPER INDS INC NEW 0 5506	COM	776696106	2730	54336	SH	OTHER	2	48830
ROPER INDS INC NEW 0 4000	NOTE 1.481% 1/1	776696AA4	1389	2137000	PRN	OTHER	2	2133000
ROPER INDS INC NEW 0 0	OPTIONS	776696106	1276	254	CALL	OTHER	2	254
ROPER INDS INC NEW 0 0	COM	776696106	1934	38496	SH	OTHER	6	38496
ROPER INDS INC NEW 0 0	COM	776696106	55	1094	SH	DEFINED	10	1094
ROPER INDS INC NEW 19000 13000	NOTE 1.481% 1/1	776696AA4	97	149000	PRN	DEFINED	10	117000
ROSETTA RESOURCES INC 0 8179	COM	777779307	153	8179	SH	OTHER	2	0
ROSS STORES INC 0 4553	COM	778296103	16272	555360	SH	OTHER	2	550807
ROSS STORES INC 0 0	COM	778296103	5	160	SH	DEFINED	10	160
ROSTELECOM OPEN JT STK LNG D 0 377	SPONSORED ADR	778529107	17	377	SH	OTHER	2	0
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	4605	101202	SH	OTHER	6	101202

ROYCE VALUE TR INC 0 121239	COM	780910105	2693	121239	SH	OTHER	2	0
ROYCE VALUE TR INC 0 3974	COM	780910105	88	3974	SH	DEFINED	10	0
RPC INC 0 73	COM	749660106	64	3773	SH	OTHER	2	3700
RPM INTL INC 0 25749	COM	749685103	725	34718	SH	OTHER	2	8969
RPM INTL INC 0 0	NOTE 1.389% 5/1	749685AK9	77	131000	PRN	OTHER	2	131000
RPM INTL INC 1096 910	COM	749685103	371	17745	SH	DEFINED	10	15739
RPM INTL INC 0 0	COM	749685103	183	8740	SH	OTHER	14	8740
RTI INTL METALS INC 0 620	COM	74973W107	1398	17876	SH	OTHER	2	17256
RTI INTL METALS INC 0 0	COM	74973W107	32	410	SH	OTHER	14	410
RUBY TUESDAY INC 0 10658	COM	781182100	1747	63653	SH	OTHER	2	52995
RUBY TUESDAY INC 0 372	COM	781182100	84	3075	SH	DEFINED	10	2703
RUDDICK CORP 0 105029	COM	781258108	2978	107329	SH	OTHER	2	2300
RUDDICK CORP 59 160	COM	781258108	103	3724	SH	DEFINED	10	3505
RUDDICK CORP 0 0	COM	781258108	104	3755	SH	OTHER	14	3755
RUDOLPH TECHNOLOGIES INC 0 297	COM	781270103	5	297	SH	DEFINED	10	0
RURAL / METRO CORP 0 250	COM	781748108	2	250	SH	OTHER	2	0
RURAL CELLULAR CORP 0 0	CL A	781904107	38	2896	SH	OTHER	2	2896
RUSH ENTERPRISES INC 0 494837	CL A	781846209	8717	515201	SH	OTHER	2	20364
RUSH ENTERPRISES INC 0 135	CL A	781846209	29	1687	SH	DEFINED	10	1552
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	328	17948	SH	OTHER	2	17948
RUTHS CHRIS STEAK HSE INC 0 0	COM	783332109	27	1454	SH	SOLE	12	1454
RUTHS CHRIS STEAK HSE INC 0 0	OPTIONS	783332109	27	15	PUT	SOLE	12	15
RUTHS CHRIS STEAK HSE INC 0 0	OPTIONS	783332109	102	56	CALL	SOLE	12	56
RYANAIR HLDGS PLC 0 88263	SPONSORED ADR	783513104	9542	117082	SH	OTHER	2	28819
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	1556	19087	SH	OTHER	6	19087
RYANAIR HLDGS PLC 90 0	SPONSORED ADR	783513104	1115	13679	SH	DEFINED	10	13589
RYDER SYS INC 0 34797	COM	783549108	3504	68633	SH	OTHER	2	33836
RYDER SYS INC 0 21690	COM	783549108	1107	21690	SH	SOLE	4	0
RYDER SYS INC 151 25	COM	783549108	153	2999	SH	DEFINED	10	2823
RYDER SYS INC 0 0	COM	783549108	251	4915	SH	OTHER	14	4915
RYDEX ETF TRUST 0 350218	TOP 50 ETF	78355W205	37789	350218	SH	OTHER	2	0
RYDEX ETF TRUST 0 913335	S&P 500 EQ TRD	78355W106	43237	913335	SH	OTHER	2	0
RYDEX ETF TRUST 0 18495	S&PSC600 PURVL	78355W700	777	18495	SH	OTHER	2	0
RYDEX ETF TRUST 0 5298	S&P500 PUR GRW	78355W403	190	5298	SH	OTHER	2	0
RYDEX ETF TRUST 0 1	S&P500 PUR VAL	78355W304	0	1	SH	OTHER	2	0
RYDEX ETF TRUST 0 0	OPTIONS	78355W809	773	190	PUT	OTHER	2	190
RYERSON INC 0 500	COM	78375P107	346	13806	SH	OTHER	2	13306
RYERSON INC 0 0	COM	78375P107	9	353	SH	OTHER	14	353
RYLAND GROUP INC 0 19480	COM	783764103	6869	125755	SH	OTHER	2	106275
RYLAND GROUP INC 0 0	COM	783764103	933	17088	SH	OTHER	6	17088
RYLAND GROUP INC 0 0	OPTIONS	783764103	437	80	PUT	OTHER	6	80
RYLAND GROUP INC 188 0	COM	783764103	221	4055	SH	DEFINED	10	3867

RYLAND GROUP INC 0 0	OPTIONS	783764103	3048	558	PUT	SOLE	12	558
RYLAND GROUP INC 0 0	OPTIONS	783764103	3840	703	CALL	SOLE	12	703
RYLAND GROUP INC 0 0	COM	783764103	358	6553	SH	OTHER	14	6553
S & P 500 GEARED FD INC 0 3326	COM	78381R105	62	3326	SH	OTHER	2	0
S & P 500 GEARED FD INC 0 1250	COM	78381R105	23	1250	SH	DEFINED	10	0
S & T BANCORP INC 0 200	COM	783859101	978	28200	SH	OTHER	2	28000
S&P 500 COVERED CALL FD INC 0 42257	COM	78381P109	799	42257	SH	OTHER	2	0
SABA SOFTWARE INC 0 3287	COM NEW	784932600	20	3287	SH	OTHER	2	0
SABINE ROYALTY TR 0 9739	UNIT BEN INT	785688102	412	9739	SH	OTHER	2	0
SABRE HLDGS CORP 0 12639	CL A	785905100	1229	38526	SH	OTHER	2	25887
SABRE HLDGS CORP 0 44396	CL A	785905100	1416	44396	SH	SOLE	4	0
SABRE HLDGS CORP 0 0	CL A	785905100	0	14	SH	DEFINED	10	14
SABRE HLDGS CORP 0 0	OPTIONS	785905100	3	1	CALL	SOLE	12	1
SABRE HLDGS CORP 0 0	CL A	785905100	10871	340897	SH	OTHER	14	340897
SAFECO CORP 0 128843	COM	786429100	10381	165969	SH	OTHER	2	37126
SAFECO CORP 0 45946	COM	786429100	2874	45946	SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	20	317	SH	DEFINED	10	317
SAFECO CORP 0 0	COM	786429100	536	8571	SH	OTHER	14	8571
SAFEGUARD SCIENTIFICS INC 0 17750	COM	786449108	43	17750	SH	OTHER	2	0
SAFETY INS GROUP INC 0 3254	COM	78648T100	893	17608	SH	OTHER	2	14354
SAFETY INS GROUP INC 0 2890	COM	78648T100	147	2890	SH	DEFINED	10	0
SAFEWAY INC 0 149266	COM NEW	786514208	20591	595803	SH	OTHER	2	446537
SAFEWAY INC 0 53677	COM NEW	786514208	1855	53677	SH	SOLE	4	0
SAFEWAY INC 0 0	COM NEW	786514208	1857	53729	SH	OTHER	6	53729
SAFEWAY INC 97463 10125	COM NEW	786514208	43820	1267951	SH	DEFINED	10	1160363
SAFEWAY INC 0 0	OPTIONS	786514208	238	69	PUT	SOLE	12	69
SAFEWAY INC 0 0	OPTIONS	786514208	1725	499	CALL	SOLE	12	499
SAFEWAY INC 0 0	COM NEW	786514208	997	28849	SH	OTHER	14	28849
SAGA COMMUNICATIONS 0 46	CL A	786598102	27	2780	SH	OTHER	2	2734
SAIA INC 0 125	COM	78709Y105	486	20925	SH	OTHER	2	20800
SAIC INC 0 3000	COM	78390X101	4798	269700	SH	OTHER	2	266700
SAIC INC 0 0	OPTIONS	78390X101	3595	2021	PUT	OTHER	2	2021
SAIC INC 0 0	OPTIONS	78390X101	3894	2189	CALL	OTHER	2	2189
SAIC INC 0 249	COM	78390X101	4	249	SH	DEFINED	10	0
SAIFUN SEMICONDUCTORS LTD 0 200	ORD SHS	M8233P102	132	7100	SH	OTHER	2	6900
SAKS INC 0 119923	COM	79377W108	2669	149792	SH	OTHER	2	29869
SAKS INC 0 0	NOTE 2.000% 3/1	79377WAL2	198	129000	PRN	OTHER	2	129000
SAKS INC 0 0	OPTIONS	79377W108	14256	8000	CALL	OTHER	6	8000
SAKS INC 1169 0	COM	79377W108	442	24797	SH	DEFINED	10	23628
SAKS INC 0 0	OPTIONS	79377W108	130	73	PUT	SOLE	12	73
SAKS INC 0 0	OPTIONS	79377W108	805	452	CALL	SOLE	12	452
SAKS INC 0 0	COM	79377W108	13017	730450	SH	OTHER	14	730450
SAKS INC	OPTIONS	79377W108	7128	4000	CALL	OTHER	14	4000

SANTA FE ENERGY TR 0 42	RCPT DEP UNITS	802013102	1	42	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM	802809103	115	6460	SH	OTHER	2	6460
SANTARUS INC 0 1000	COM	802817304	8	1000	SH	OTHER	2	0
SANTARUS INC 0 0	COM	802817304	8	1067	SH	OTHER	14	1067
SANTOS LIMITED 0 247	SPONSORED ADR	803021609	8	247	SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 0 396864	SPONSORED ADR	803054204	33144	624176	SH	OTHER	2	227312
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	77579	1461000	SH	OTHER	6	1461000
SAP AKTIENGESELLSCHAFT 283 256	SPONSORED ADR	803054204	1268	23875	SH	DEFINED	10	23336
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	4204	79175	SH	SOLE	12	79175
SAPIENT CORP 0 0	COM	803062108	549	100089	SH	OTHER	2	100089
SAPPI LTD 0 0	SPON ADR NEW	803069202	153	9100	SH	OTHER	2	9100
SAPPI LTD 0 0	SPON ADR NEW	803069202	51792	3088367	SH	OTHER	6	3088367
SAPPI LTD 306 0	SPON ADR NEW	803069202	153	9149	SH	DEFINED	10	8843
SARA LEE CORP 0 308619	COM	803111103	8343	489902	SH	OTHER	2	181283
SARA LEE CORP 0 0	OPTIONS	803111103	923	542	PUT	OTHER	2	542
SARA LEE CORP 0 0	OPTIONS	803111103	511	300	CALL	OTHER	2	300
SARA LEE CORP 0 259271	COM	803111103	4415	259271	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	4688	275306	SH	OTHER	6	275306
SARA LEE CORP 27541 3175	COM	803111103	7668	450258	SH	DEFINED	10	419542
SARA LEE CORP 0 0	COM	803111103	878	51579	SH	SOLE	12	51579
SARA LEE CORP 0 0	OPTIONS	803111103	1671	981	PUT	SOLE	12	981
SARA LEE CORP 0 0	OPTIONS	803111103	761	447	CALL	SOLE	12	447
SARA LEE CORP 0 0	COM	803111103	1407	82634	SH	OTHER	14	82634
SASOL LTD 0 49752	SPONSORED ADR	803866300	3316	89852	SH	OTHER	2	40100
SASOL LTD 218 0	SPONSORED ADR	803866300	448	12147	SH	DEFINED	10	11929
SATCON TECHNOLOGY CORP 0 0	COM	803893106	34	29800	SH	OTHER	6	29800
SATYAM COMPUTER SERVICES LTD 0 189556	ADR	804098101	4742	197508	SH	OTHER	2	7952
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	2670	111207	SH	OTHER	6	111207
SATYAM COMPUTER SERVICES LTD 114 0	ADR	804098101	43	1771	SH	DEFINED	10	1657
SAUER-DANFOSS INC 0 0	COM	804137107	519	16100	SH	OTHER	2	16100
SAUER-DANFOSS INC 146 0	COM	804137107	141	4370	SH	DEFINED	10	4224
SAUL CTRS INC 0 1500	COM	804395101	83	1500	SH	OTHER	2	0
SAVIENT PHARMACEUTICALS INC 0 1800	COM	80517Q100	58	5200	SH	OTHER	2	3400
SAVVIS INC 0 0	COM NEW	805423308	898	25160	SH	OTHER	2	25160
SAVVIS INC 35 22	COM NEW	805423308	8	219	SH	DEFINED	10	162
SBA COMMUNICATIONS CORP 0 37302	COM	78388J106	15762	573176	SH	OTHER	2	535874
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	110	40	CALL	OTHER	2	40
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	76	2780	SH	DEFINED	10	2780
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	2613	95000	SH	OTHER	14	95000
SCANA CORP NEW 0 214884	COM	80589M102	9524	234471	SH	OTHER	2	19587
SCANA CORP NEW 200 600	COM	80589M102	90	2215	SH	DEFINED	10	1415
SCANA CORP NEW 0 0	COM	80589M102	326	8019	SH	OTHER	14	8019

SCANSOURCE INC 0 63936	COM	806037107	1947	64036	SH	OTHER	2	100
SCANSOURCE INC 29 452	COM	806037107	105	3452	SH	DEFINED	10	2971
SCHEIN HENRY INC 0 35296	COM	806407102	3083	62953	SH	OTHER	2	27657
SCHEIN HENRY INC 0 39000	NOTE 3.000% 8/1	806407AB8	47	39000	PRN	OTHER	2	0
SCHEIN HENRY INC 0 200	COM	806407102	158	3220	SH	DEFINED	10	3020
SCHEIN HENRY INC 9000 6000	NOTE 3.000% 8/1	806407AB8	74	61000	PRN	DEFINED	10	46000
SCHEIN HENRY INC 0 0	COM	806407102	108	2214	SH	OTHER	14	2214
SCHERING PLOUGH CORP 0 54229	PFD CONV MAND	806605606	3085	54229	SH	OTHER	2	0
SCHERING PLOUGH CORP 0 1009822	COM	806605101	31643	1338538	SH	OTHER	2	328716
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	27647	11695	PUT	OTHER	2	11695
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	20094	8500	CALL	OTHER	2	8500
SCHERING PLOUGH CORP 0 494990	COM	806605101	11702	494990	SH	SOLE	4	0
SCHERING PLOUGH CORP 0 0	COM	806605101	15867	671180	SH	OTHER	6	671180
SCHERING PLOUGH CORP 0 0	PFD CONV MAND	806605606	449	7900	SH	OTHER	6	7900
SCHERING PLOUGH CORP 105 515	PFD CONV MAND	806605606	138	2425	SH	DEFINED	10	1805
SCHERING PLOUGH CORP 14036 2948	COM	806605101	1663	70355	SH	DEFINED	10	53371
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	728	308	PUT	SOLE	12	308
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	2203	932	CALL	SOLE	12	932
SCHERING PLOUGH CORP 0 0	COM	806605101	2257	95486	SH	OTHER	14	95486
SCHLUMBERGER LTD 0 1322048	COM	806857108	132921	2104506	SH	OTHER	2	782458
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	3772	2298000	PRN	OTHER	2	2298000
SCHLUMBERGER LTD 0 39000	DBCV 1.500% 6/0	806857AC2	12595	7141000	PRN	OTHER	2	7102000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	127577	20199	PUT	OTHER	2	20199
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	52499	8312	CALL	OTHER	2	8312
SCHLUMBERGER LTD 0 104	COM	806857108	7	104	SH	SOLE	4	0
SCHLUMBERGER LTD 0 0	COM	806857108	41058	650063	SH	OTHER	6	650063
SCHLUMBERGER LTD 38489 11476	COM	806857108	7645	121042	SH	DEFINED	10	71077
SCHLUMBERGER LTD 6000 0	DBCV 1.500% 6/0	806857AC2	23	13000	PRN	DEFINED	10	7000
SCHLUMBERGER LTD 0 0	COM	806857108	850	13451	SH	SOLE	12	13451
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	6234	987	PUT	SOLE	12	987
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	7920	1254	CALL	SOLE	12	1254
SCHLUMBERGER LTD 0 0	COM	806857108	17068	270240	SH	OTHER	14	270240
SCHNITZER STL INDS 0 0	CL A	806882106	1786	44996	SH	OTHER	2	44996
SCHNITZER STL INDS 0 0	OPTIONS	806882106	2438	614	PUT	OTHER	2	614
SCHNITZER STL INDS 0 0	OPTIONS	806882106	405	102	PUT	SOLE	12	102
SCHNITZER STL INDS 0 0	OPTIONS	806882106	357	90	CALL	SOLE	12	90
SCHOLASTIC CORP 0 105219	COM	807066105	6323	176430	SH	OTHER	2	71211
SCHOLASTIC CORP 0 0	COM	807066105	13	368	SH	DEFINED	10	368
SCHOLASTIC CORP 0 0	COM	807066105	10	268	SH	OTHER	14	268
SCHOOL SPECIALTY INC 0 1180	COM	807863105	63	1680	SH	OTHER	2	500
SCHOOL SPECIALTY INC 24 224	COM	807863105	54	1439	SH	DEFINED	10	1191
SCHULMAN A INC 0 600	COM	808194104	13	600	SH	OTHER	2	0
SCHULMAN A INC	COM	808194104	74	3339	SH	OTHER	14	3339

SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	1190	44915	SH	OTHER	14	44915
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	3975	1500	PUT	OTHER	14	1500
SEALED AIR CORP NEW 0 9634	COM	81211K100	843	12989	SH	OTHER	2	3355
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	6492	1000	PUT	OTHER	2	1000
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	8147	1255	CALL	OTHER	2	1255
SEALED AIR CORP NEW 0 28471	COM	81211K100	1848	28471	SH	SOLE	4	0
SEALED AIR CORP NEW 305 897	COM	81211K100	373	5752	SH	DEFINED	10	4550
SEALED AIR CORP NEW 0 0	COM	81211K100	505	7778	SH	OTHER	14	7778
SEALY CORP 0 0	COM	812139301	3	200	SH	OTHER	2	200
SEARS HLDGS CORP 0 8865	COM	812350106	20781	123747	SH	OTHER	2	114882
SEARS HLDGS CORP 0 0	OPTIONS	812350106	51722	3080	PUT	OTHER	2	3080
SEARS HLDGS CORP 0 1	OPTIONS	812350106	249813	14876	CALL	OTHER	2	14875
SEARS HLDGS CORP 0 613	COM	812350106	103	613	SH	SOLE	4	0
SEARS HLDGS CORP 0 0	COM	812350106	1256	7478	SH	OTHER	6	7478
SEARS HLDGS CORP 0 212	COM	812350106	65	388	SH	DEFINED	10	176
SEARS HLDGS CORP 0 0	COM	812350106	720	4285	SH	SOLE	12	4285
SEARS HLDGS CORP 0 0	OPTIONS	812350106	29640	1765	PUT	SOLE	12	1765
SEARS HLDGS CORP 0 0	OPTIONS	812350106	21377	1273	CALL	SOLE	12	1273
SEARS HLDGS CORP 0 0	COM	812350106	13015	77500	SH	OTHER	14	77500
SEASPAN CORP 0 672205	SHS	Y75638109	15541	672205	SH	OTHER	2	0
SEASPAN CORP 0 500	SHS	Y75638109	12	500	SH	DEFINED	10	0
SEATTLE GENETICS INC 0 400	COM	812578102	136	25497	SH	OTHER	2	25097
SECURE COMPUTING CORP 0 42541	COM	813705100	782	119141	SH	OTHER	2	76600
SECURITY BANK CORP 0 1821	COM	814047106	108	4721	SH	OTHER	2	2900
SECURITY BANK CORP 0 3830	COM	814047106	87	3830	SH	DEFINED	10	0
SECURITY CAPITAL ASSURANCE 0 7597	COM	G8018D107	217	7797	SH	OTHER	2	200
SEI INVESTMENTS CO 0 20224	COM	784117103	1557	26135	SH	OTHER	2	5911
SEI INVESTMENTS CO 0 0	COM	784117103	1688	28339	SH	OTHER	6	28339
SEI INVESTMENTS CO 113 468	COM	784117103	196	3297	SH	DEFINED	10	2716
SEI INVESTMENTS CO 0 0	OPTIONS	784117103	715	120	PUT	SOLE	12	120
SEI INVESTMENTS CO 0 0	OPTIONS	784117103	953	160	CALL	SOLE	12	160
SEI INVESTMENTS CO 0 0	COM	784117103	88	1471	SH	OTHER	14	1471
SELECT COMFORT CORP 0 1915	COM	81616X103	3283	188806	SH	OTHER	2	186891
SELECT COMFORT CORP 0 0	COM	81616X103	7	404	SH	DEFINED	10	404
SELECT SECTOR SPDR TR 0 871537	SBI INT-UTILS	81369Y886	82064	2234852	SH	OTHER	2	1363315
SELECT SECTOR SPDR TR 0 1452529	SBI INT-TECH	81369Y803	37086	1594414	SH	OTHER	2	141885
SELECT SECTOR SPDR TR 0 1917426	SBI INT-INDS	81369Y704	90439	2583235	SH	OTHER	2	665809
SELECT SECTOR SPDR TR 0 1344993	SBI INT-FINL	81369Y605	57270	1558786	SH	OTHER	2	213793
SELECT SECTOR SPDR TR 0 911686	SBI INT-ENERGY	81369Y506	201382	3434788	SH	OTHER	2	2523102
SELECT SECTOR SPDR TR 0 897845	SBI CONS DISCR	81369Y407	34894	909650	SH	OTHER	2	11805
SELECT SECTOR SPDR TR 0 2107898	SBI CONS STPLS	81369Y308	55058	2107898	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 1491562	SBI HEALTHCARE	81369Y209	49952	1491562	SH	OTHER	2	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	104844	3011892	SH	OTHER	2	2800000

0	211892											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	35	6	PUT	OTHER	2	0	
0	6											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	15	4	CALL	OTHER	2	0	
0	4											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y209	64	19	CALL	OTHER	2	0	
0	19											
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	827	14100	SH	OTHER	3	0	
0	14100											
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	47	800	SH	OTHER	6	800	
0	0											
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	4204	160940	SH	OTHER	6	160940	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	26	700	SH	OTHER	6	700	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	8795	1500	PUT	OTHER	6	1500	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	28	771	SH	DEFINED	10	351	
0	420											
SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	401	17258	SH	DEFINED	10	13088	
3520	650											
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	123	3519	SH	DEFINED	10	2173	
0	1346											
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	35	903	SH	DEFINED	10	903	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	224	3821	SH	DEFINED	10	2664	
75	1082											
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	26	715	SH	DEFINED	10	0	
0	715											
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	9	352	SH	DEFINED	10	347	
0	5											
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	868	25916	SH	DEFINED	10	18816	
7100	0											
SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	3	79	SH	DEFINED	10	0	
0	79											
SELECT	SECTOR	SPDR	TR	SBI MATERIALS	81369Y100	781	22430	SH	SOLE	12	22430	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	2938	50103	SH	SOLE	12	50103	
0	0											
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	3192	83200	SH	SOLE	12	83200	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	6349	1655	PUT	SOLE	12	1655	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	17706	3020	PUT	SOLE	12	3020	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	3667	998	PUT	SOLE	12	998	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	487	139	PUT	SOLE	12	139	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y100	1177	338	PUT	SOLE	12	338	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y100	1027	295	CALL	SOLE	12	295	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	7058	2016	CALL	SOLE	12	2016	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	5371	1462	CALL	SOLE	12	1462	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	12834	2189	CALL	SOLE	12	2189	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y407	6728	1754	CALL	SOLE	12	1754	
0	0											
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	1120	29203	SH	OTHER	14	29203	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	76502	1304822	SH	OTHER	14	1304822	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	3078	83790	SH	OTHER	14	83790	
0	0											
SELECT	SECTOR	SPDR	TR	SBI HEALTHCARE	81369Y209	51	1528	SH	OTHER	14	1528	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	20207	5500	PUT	OTHER	14	5500	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	32317	5512	PUT	OTHER	14	5512	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	18814	3209	CALL	OTHER	14	3209	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	1285	350	CALL	OTHER	14	350	
0	0											
SELECTIVE	INS	GROUP	INC	COM	816300107	1012	17664	SH	OTHER	2	15000	
0	2664											
SELECTIVE	INS	GROUP	INC	NOTE 1.616% 9/2	816300AB3	6498	8722000	PRN	OTHER	2	8722000	
0	0											
SELECTIVE	INS	GROUP	INC	COM	816300107	25	441	SH	DEFINED	10	299	
0	142											
SELECTIVE	INS	GROUP	INC	COM	816300107	118	2068	SH	OTHER	14	2068	

0	0								
SELIGMAN SELECT MUN FD INC	COM	816344105	746	73558	SH	OTHER	2	0	
0 73558									
SEMCO ENERGY INC	COM	78412D109	222	36380	SH	OTHER	2	27380	
0 9000									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	38100	1132258	SH	OTHER	2	1127158	
0 5100									
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1123	33380	SH	OTHER	6	33380	
0 0									
SEMICONDUCTOR HLDRS TR	OPTIONS	816636203	11915	3541	PUT	SOLE	12	3541	
0 0									
SEMICONDUCTOR HLDRS TR	OPTIONS	816636203	17458	5188	CALL	SOLE	12	5188	
0 0									
SEMICONDUCTOR HLDRS TR	OPTIONS	816636203	25238	7500	PUT	OTHER	14	7500	
0 0									
SEMICONDUCTOR HLDRS TR	OPTIONS	816636203	3365	1000	CALL	OTHER	14	1000	
0 0									
SEMITOOL INC	COM	816909105	1	70	SH	OTHER	2	0	
0 70									
SEMPRA ENERGY	COM	816851109	11061	197373	SH	OTHER	2	34512	
0 162861									
SEMPRA ENERGY	OPTIONS	816851109	3082	550	PUT	OTHER	2	550	
0 0									
SEMPRA ENERGY	OPTIONS	816851109	12889	2300	CALL	OTHER	2	2300	
0 0									
SEMPRA ENERGY	COM	816851109	4540	81021	SH	SOLE	4	0	
0 81021									
SEMPRA ENERGY	COM	816851109	17	302	SH	OTHER	6	302	
0 0									
SEMPRA ENERGY	COM	816851109	1267	22603	SH	DEFINED	10	12565	
7103 2935									
SEMPRA ENERGY	COM	816851109	1031	18403	SH	OTHER	14	18403	
0 0									
SEMTECH CORP	COM	816850101	104	7919	SH	OTHER	2	6300	
0 1619									
SEMTECH CORP	COM	816850101	142	10882	SH	DEFINED	10	9280	
188 1414									
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1477	60339	SH	OTHER	2	38400	
0 21939									
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2	80	SH	DEFINED	10	0	
80 0									
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	390	SH	OTHER	14	390	
0 0									
SENOMYX INC	COM	81724Q107	26	2000	SH	OTHER	2	0	
0 2000									
SENSIENT TECHNOLOGIES CORP	COM	81725T100	79	3215	SH	OTHER	2	3000	
0 215									
SENSIENT TECHNOLOGIES CORP	COM	81725T100	211	8594	SH	DEFINED	10	7278	
676 640									
SEPRACOR INC	COM	817315104	13665	221904	SH	OTHER	2	152111	
0 69793									
SEPRACOR INC	NOTE 10/1	817315AW4	18731	17404000	PRN	OTHER	2	17375000	
0 29000									
SEPRACOR INC	OPTIONS	817315104	30236	4910	PUT	OTHER	2	4910	
0 0									
SEPRACOR INC	OPTIONS	817315104	51659	8389	CALL	OTHER	2	8389	
0 0									
SEPRACOR INC	COM	817315104	2034	33030	SH	OTHER	6	33030	
0 0									
SEPRACOR INC	COM	817315104	95	1540	SH	DEFINED	10	670	
800 70									
SEPRACOR INC	NOTE 10/1	817315AW4	95	88000	PRN	DEFINED	10	68000	
12000 8000									
SEPRACOR INC	OPTIONS	817315104	8473	1376	PUT	SOLE	12	1376	
0 0									
SEPRACOR INC	OPTIONS	817315104	11836	1922	CALL	SOLE	12	1922	
0 0									
SEPRACOR INC	COM	817315104	2808	45606	SH	OTHER	14	45606	
0 0									
SEQUA CORPORATION	CL A	817320104	163	1420	SH	OTHER	2	1420	
0 0									
SEQUA CORPORATION	CL A	817320104	107	930	SH	OTHER	14	930	
0 0									
SEQUENOM INC	COM NEW	817337405	0	18	SH	OTHER	6	18	
0 0									
SERONO S A	SPONSORED ADR	81752M101	86	3879	SH	OTHER	2	0	
0 3879									
SERVICE CORP INTL	COM	817565104	2971	289842	SH	OTHER	2	251343	
0 38499									
SERVICE CORP INTL	COM	817565104	125	12197	SH	DEFINED	10	10094	
324 1779									
SERVICE CORP INTL	COM	817565104	209	20424	SH	OTHER	14	20424	
0 0									
SERVICEMASTER CO	COM	81760N109	2977	227046	SH	OTHER	2	181739	

0 45307									
SERVICEMASTER CO	COM	81760N109	886	67620	SH	DEFINED	10	0	
60820 6800									
SERVICEMASTER CO	COM	81760N109	410	31246	SH	OTHER	14	31246	
0 0									
SFBC INTL INC	NOTE 2.250% 8/1	784121AB1	2306	2500000	PRN	OTHER	6	2500000	
0 0									
SGL CARBON AG	SPONSORED ADR	784188203	0	2	SH	OTHER	6	2	
0 0									
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	408	18826	SH	OTHER	2	17326	
0 1500									
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	64	2971	SH	OTHER	6	2971	
0 0									
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1022	47167	SH	SOLE	12	47167	
0 0									
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	1064	491	PUT	SOLE	12	491	
0 0									
SHANDA INTERACTIVE ENTMT LTD	OPTIONS	81941Q203	600	277	CALL	SOLE	12	277	
0 0									
SHARPER IMAGE CORP	COM	820013100	0	10	SH	OTHER	2	0	
0 10									
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1506	47497	SH	OTHER	2	38786	
0 8711									
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	26	823	SH	OTHER	6	823	
0 0									
SHAW GROUP INC	COM	820280105	668	19926	SH	OTHER	2	4330	
0 15596									
SHAW GROUP INC	OPTIONS	820280105	6117	1826	CALL	OTHER	2	1826	
0 0									
SHAW GROUP INC	COM	820280105	109	3267	SH	DEFINED	10	2765	
116 386									
SHAW GROUP INC	COM	820280105	228	6797	SH	OTHER	14	6797	
0 0									
SHERWIN WILLIAMS CO	COM	824348106	27695	435594	SH	OTHER	2	374782	
0 60812									
SHERWIN WILLIAMS CO	COM	824348106	1989	31280	SH	SOLE	4	0	
0 31280									
SHERWIN WILLIAMS CO	COM	824348106	1684	26483	SH	OTHER	6	26483	
0 0									
SHERWIN WILLIAMS CO	COM	824348106	1321	20782	SH	DEFINED	10	17376	
1216 2190									
SHERWIN WILLIAMS CO	OPTIONS	824348106	159	25	PUT	SOLE	12	25	
0 0									
SHERWIN WILLIAMS CO	OPTIONS	824348106	661	104	CALL	SOLE	12	104	
0 0									
SHERWIN WILLIAMS CO	COM	824348106	435	6846	SH	OTHER	14	6846	
0 0									
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	5368	51941	SH	OTHER	2	25400	
0 26541									
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	7	66	SH	DEFINED	10	66	
0 0									
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	454	19087	SH	OTHER	2	11860	
0 7227									
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	764	32167	SH	OTHER	6	32167	
0 0									
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	16394	690000	SH	OTHER	14	690000	
0 0									
SHIRE PLC	SPONSORED ADR	82481R106	10018	162201	SH	OTHER	2	10772	
0 151429									
SHIRE PLC	SPONSORED ADR	82481R106	11303	183011	SH	OTHER	6	183011	
0 0									
SHIRE PLC	SPONSORED ADR	82481R106	153	2475	SH	DEFINED	10	995	
35 1445									
SHOE CARNIVAL INC	COM	824889109	1236	39100	SH	OTHER	2	39100	
0 0									
SHUFFLE MASTER INC	COM	825549108	648	24726	SH	OTHER	2	17509	
0 7217									
SHUFFLE MASTER INC	COM	825549108	13	497	SH	DEFINED	10	369	
59 69									
SHUTTERFLY INC	COM	82568P304	10	714	SH	OTHER	2	714	
0 0									
SI FINL GROUP INC	COM	78425W102	27	2218	SH	OTHER	2	0	
0 2218									
SI INTL INC	COM	78427V102	64	1960	SH	OTHER	2	0	
0 1960									
SIEMENS A G	SPONSORED ADR	826197501	3412	34618	SH	OTHER	2	500	
0 34118									
SIEMENS A G	SPONSORED ADR	826197501	28629	290500	SH	OTHER	6	290500	
0 0									
SIEMENS A G	SPONSORED ADR	826197501	1941	19695	SH	DEFINED	10	18180	
726 789									
SIERRA HEALTH SVCS INC	COM	826322109	233	6465	SH	OTHER	2	6405	
0 60									
SIERRA HEALTH SVCS INC	COM	826322109	22	597	SH	DEFINED	10	529	

SILVER STD RES INC 0 0	COM	82823L106	1281	41660	SH	OTHER	14	41660
SILVER WHEATON CORP 0 2600	COM	828336107	720	68668	SH	OTHER	2	66068
SILVER WHEATON CORP 0 0	COM	828336107	649	61900	SH	OTHER	6	61900
SILVER WHEATON CORP 0 0	COM	828336107	31	2955	SH	DEFINED	10	2955
SIMON PPTY GROUP INC NEW 0 425341	COM	828806109	51065	504147	SH	OTHER	2	78806
SIMON PPTY GROUP INC NEW 0 836	PFD CONV I 6%	828806802	68	836	SH	OTHER	2	0
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	1266	125	CALL	OTHER	2	125
SIMON PPTY GROUP INC NEW 0 19132	COM	828806109	1938	19132	SH	SOLE	4	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	6568	64839	SH	OTHER	6	64839
SIMON PPTY GROUP INC NEW 881 239826	COM	828806109	25407	250830	SH	DEFINED	10	10123
SIMON PPTY GROUP INC NEW 89 111	PFD CONV I 6%	828806802	25	303	SH	DEFINED	10	103
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	1955	193	PUT	SOLE	12	193
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	6756	667	CALL	SOLE	12	667
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	3928	38776	SH	OTHER	14	38776
SIMPLETECH INC 0 2850	COM	828823104	923	72785	SH	OTHER	2	69935
SIMPSON MANUFACTURING CO INC 0 57745	COM	829073105	1926	60845	SH	OTHER	2	3100
SIMPSON MANUFACTURING CO INC 350 300	COM	829073105	86	2715	SH	DEFINED	10	2065
SINA CORP 0 1850	ORD	G81477104	843	29374	SH	OTHER	2	27524
SINA CORP 0 0	OPTIONS	G81477104	4460	1554	CALL	OTHER	2	1554
SINA CORP 0 0	ORD	G81477104	96	3334	SH	OTHER	6	3334
SINA CORP 0 0	OPTIONS	G81477104	121	42	PUT	SOLE	12	42
SINA CORP 0 0	OPTIONS	G81477104	3958	1379	CALL	SOLE	12	1379
SINCLAIR BROADCAST GROUP INC 0 500	CL A	829226109	1998	190268	SH	OTHER	2	189768
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	37	3538	SH	DEFINED	10	3538
SINGAPORE FD INC 0 12525	COM	82929L109	197	12525	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 100	SPON ADR H	82935M109	5	100	SH	OTHER	2	0
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	141	18000	SH	OTHER	2	18000
SIRENZA MICRODEVICES INC 0 636	COM	82966T106	23	2866	SH	DEFINED	10	2230
SIRF TECHNOLOGY HLDGS INC 0 350	COM	82967H101	776	30427	SH	OTHER	2	30077
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	3062	1200	CALL	OTHER	2	1200
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	1	41	SH	DEFINED	10	41
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	339	133	PUT	SOLE	12	133
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	1332	522	CALL	SOLE	12	522
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	5	187	SH	OTHER	14	187
SIRIUS SATELLITE RADIO INC 0 603486	COM	82966U103	17752	5014673	SH	OTHER	2	4411187
SIRIUS SATELLITE RADIO INC 0 0	NOTE 3.250%10/1	82966UAD5	1421	1500000	PRN	OTHER	2	1500000
SIRIUS SATELLITE RADIO INC 0 21000	NOTE 2.500% 2/1	82966UAC7	22	21000	PRN	OTHER	2	0
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	536	1515	PUT	OTHER	2	1515
SIRIUS SATELLITE RADIO INC 0 200	OPTIONS	82966U103	71	200	CALL	OTHER	2	0
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	2	511	SH	OTHER	6	511
SIRIUS SATELLITE RADIO INC 0 23800	COM	82966U103	84	23800	SH	DEFINED	10	0
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	115	326	PUT	SOLE	12	326

SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	1426	4029	CALL	SOLE	12	4029
SIRNA THERAPEUTICS INC 0 0	COM	829669100	2	123	SH	OTHER	2	123
SIRONA DENTAL SYSTEMS INC 0 120	COM	82966C103	2150	55820	SH	OTHER	2	55700
SIX FLAGS INC 0 300	COM	83001P109	206	39300	SH	OTHER	2	39000
SIX FLAGS INC 0 0	OPTIONS	83001P109	262	500	CALL	OTHER	2	500
SIX FLAGS INC 366 44	COM	83001P109	4	733	SH	DEFINED	10	323
SIX FLAGS INC 0 0	COM	83001P109	8387	1600634	SH	OTHER	14	1600634
SJW CORP 0 1100	COM	784305104	43	1100	SH	OTHER	2	0
SK TELECOM LTD 0 456287	SPONSORED ADR	78440P108	23148	874187	SH	OTHER	2	417900
SK TELECOM LTD 0 6000	SPONSORED ADR	78440P108	159	6000	SH	OTHER	3	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	74232	2803328	SH	OTHER	6	2803328
SK TELECOM LTD 208 970	SPONSORED ADR	78440P108	593	22395	SH	DEFINED	10	21217
SKECHERS U S A INC 0 1946	CL A	830566105	181	5446	SH	OTHER	2	3500
SKECHERS U S A INC 0 0	OPTIONS	830566105	3331	1000	CALL	OTHER	2	1000
SKY FINL GROUP INC 0 14026	COM	83080P103	13980	489830	SH	OTHER	2	475804
SKY FINL GROUP INC 0 0	COM	83080P103	18	630	SH	DEFINED	10	630
SKY FINL GROUP INC 0 0	COM	83080P103	176	6150	SH	OTHER	14	6150
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	28	5480	SH	OTHER	2	5480
SKYEPHARMA PLC 0 0	SPONSORED ADR	830808101	89	17192	SH	OTHER	14	17192
SKYWEST INC 0 98827	COM	830879102	7113	278843	SH	OTHER	2	180016
SKYWEST INC 0 0	COM	830879102	2	78	SH	OTHER	6	78
SKYWEST INC 31 569	COM	830879102	77	3034	SH	DEFINED	10	2434
SKYWORKS SOLUTIONS INC 0 27046	COM	83088M102	704	99446	SH	OTHER	2	72400
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	0	62	SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 0 856	COM	83088M102	6	856	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	38	54	PUT	SOLE	12	54
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	98	139	CALL	SOLE	12	139
SL GREEN RLTY CORP 0 86357	COM	78440X101	11999	90367	SH	OTHER	2	4010
SL GREEN RLTY CORP 0 0	COM	78440X101	76	574	SH	OTHER	6	574
SL GREEN RLTY CORP 356 0	COM	78440X101	503	3788	SH	DEFINED	10	3432
SL GREEN RLTY CORP 0 0	COM	78440X101	11	80	SH	OTHER	14	80
SLM CORP 0 29809	COM	78442P106	2778	56964	SH	OTHER	2	27155
SLM CORP 0 4000	DBCV 7/2	78442PAC0	7143	7158000	PRN	OTHER	2	7154000
SLM CORP 0 147740	COM	78442P106	7205	147740	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	10229	209740	SH	OTHER	6	209740
SLM CORP 2186 2499	COM	78442P106	505	10345	SH	DEFINED	10	5660
SLM CORP 6000 0	DBCV 7/2	78442PAC0	12	12000	PRN	DEFINED	10	6000
SLM CORP 0 0	OPTIONS	78442P106	1463	300	PUT	SOLE	12	300
SLM CORP 0 0	OPTIONS	78442P106	2043	419	CALL	SOLE	12	419
SLM CORP 0 0	OPTIONS	78442P106	512	105	CALL	OTHER	14	105
SM&A 0 0	COM	78465D105	10	1735	SH	OTHER	2	1735
SMALL CAP PREM & DIV INCM FD 0 38250	COM	83165P101	745	38250	SH	OTHER	2	0
SMART & FINAL INC	COM	831683107	41	2170	SH	OTHER	2	0

SOLETRON CORP 0 106000	NOTE 5/0	834182AK3	58	106000	PRN	OTHER	2	0
SOLETRON CORP 0 5185	COM	834182107	17	5185	SH	SOLE	4	0
SOLETRON CORP 0 0	COM	834182107	0	80	SH	OTHER	6	80
SOLETRON CORP 964 0	COM	834182107	2058	639221	SH	DEFINED	10	638257
SOLETRON CORP 0 5000	NOTE 5/0	834182AK3	3	5000	PRN	DEFINED	10	0
SOLETRON CORP 0 0	COM	834182107	583	180937	SH	OTHER	14	180937
SOLEXA INC 0 0	COM	83420X105	0	1	SH	OTHER	2	1
SOLEXA INC 0 0	COM	83420X105	11	840	SH	OTHER	14	840
SOLITARIO RES CORP 0 0	COM	83422R106	0	86	SH	OTHER	2	86
SOMANETICS CORP 0 0	COM NEW	834445405	30	1312	SH	OTHER	2	1312
SONIC AUTOMOTIVE INC 0 8220	CL A	83545G102	706	24320	SH	OTHER	2	16100
SONIC AUTOMOTIVE INC 0 0	NOTE 4.250%11/3	83545GAK8	661	500000	PRN	OTHER	2	500000
SONIC AUTOMOTIVE INC 0 0	NOTE 5.250% 5/0	83545GAE2	5	5000	PRN	OTHER	2	5000
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	140	4821	SH	OTHER	14	4821
SONIC CORP 0 51548	COM	835451105	2047	85457	SH	OTHER	2	33909
SONIC CORP 224 490	COM	835451105	54	2264	SH	DEFINED	10	1550
SONIC SOLUTIONS 0 5710	COM	835460106	129	7910	SH	OTHER	2	2200
SONIC SOLUTIONS 580 279	COM	835460106	16	1004	SH	DEFINED	10	145
SONICWALL INC 0 500	COM	835470105	452	53685	SH	OTHER	2	53185
SONICWALL INC 0 2000	COM	835470105	17	2000	SH	DEFINED	10	0
SONOCO PRODS CO 0 19741	COM	835495102	1093	28716	SH	OTHER	2	8975
SONOCO PRODS CO 0 275	COM	835495102	10	275	SH	DEFINED	10	0
SONOCO PRODS CO 0 0	COM	835495102	216	5680	SH	OTHER	14	5680
SONOSITE INC 0 300	COM	83568G104	9	300	SH	OTHER	2	0
SONUS NETWORKS INC 0 13477	COM	835916107	596	90477	SH	OTHER	2	77000
SONUS NETWORKS INC 0 0	OPTIONS	835916107	55	84	PUT	SOLE	12	84
SONUS NETWORKS INC 0 0	OPTIONS	835916107	242	367	CALL	SOLE	12	367
SONY CORP 0 5061	ADR NEW	835699307	795	18561	SH	OTHER	2	13500
SONY CORP 0 0	ADR NEW	835699307	4	85	SH	OTHER	6	85
SONY CORP 625 1601	ADR NEW	835699307	1029	24019	SH	DEFINED	10	21793
SOTHEBYS 0 2897	COM	835898107	426	13720	SH	OTHER	2	10823
SOTHEBYS 0 0	COM	835898107	441	14212	SH	OTHER	6	14212
SOTHEBYS 444 4000	COM	835898107	144	4654	SH	DEFINED	10	210
SOURCE CAP INC 0 26091	COM	836144105	1763	26091	SH	OTHER	2	0
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	239	29288	SH	OTHER	2	29288
SOUTH FINL GROUP INC 0 4289	COM	837841105	151	5669	SH	OTHER	2	1380
SOUTH FINL GROUP INC 0 0	COM	837841105	113	4250	SH	DEFINED	10	4250
SOUTH FINL GROUP INC 0 0	COM	837841105	141	5315	SH	OTHER	14	5315
SOUTH JERSEY INDS INC 0 4012	COM	838518108	134	4012	SH	OTHER	2	0
SOUTHERN CO 0 539656	COM	842587107	32014	868534	SH	OTHER	2	328878
SOUTHERN CO 0 263744	COM	842587107	9722	263744	SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	2884	78238	SH	OTHER	6	78238
SOUTHERN CO	COM	842587107	964	26146	SH	DEFINED	10	18800

SOUTHERN CO 0 0	OPTIONS	842587107	512	139	PUT	SOLE	12	139
SOUTHERN CO 0 0	OPTIONS	842587107	1449	393	CALL	SOLE	12	393
SOUTHERN CO 0 0	COM	842587107	1556	42210	SH	OTHER	14	42210
SOUTHERN COPPER CORP 0 497173	COM	84265V105	30174	559911	SH	OTHER	2	62738
SOUTHERN COPPER CORP 0 22	OPTIONS	84265V105	119	22	PUT	OTHER	2	0
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	18107	3360	PUT	OTHER	6	3360
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	18862	3500	CALL	OTHER	6	3500
SOUTHERN COPPER CORP 0 200	COM	84265V105	11	200	SH	DEFINED	10	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	2118	39307	SH	OTHER	14	39307
SOUTHERN UN CO NEW 0 21524	COM	844030106	5197	185936	SH	OTHER	2	164412
SOUTHERN UN CO NEW 0 118	COM	844030106	6	212	SH	DEFINED	10	94
SOUTHERN UN CO NEW 0 0	COM	844030106	95	3403	SH	OTHER	14	3403
SOUTHWEST AIRLS CO 0 308819	COM	844741108	16096	1050628	SH	OTHER	2	741809
SOUTHWEST AIRLS CO 0 3	OPTIONS	844741108	311	203	CALL	OTHER	2	200
SOUTHWEST AIRLS CO 0 253919	COM	844741108	3890	253919	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	766	50018	SH	OTHER	6	50018
SOUTHWEST AIRLS CO 0 424	COM	844741108	79	5163	SH	DEFINED	10	4739
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	132	86	PUT	SOLE	12	86
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	1359	887	CALL	SOLE	12	887
SOUTHWEST AIRLS CO 0 0	COM	844741108	1220	79631	SH	OTHER	14	79631
SOUTHWEST BANCORP INC OKLA 0 3091	COM	844767103	86	3091	SH	OTHER	2	0
SOUTHWEST GAS CORP 0 2502	COM	844895102	1102	28718	SH	OTHER	2	26216
SOUTHWEST GAS CORP 0 0	COM	844895102	67	1755	SH	DEFINED	10	1755
SOUTHWEST GAS CORP 0 0	COM	844895102	9	237	SH	OTHER	14	237
SOUTHWEST WTR CO 0 2896	COM	845331107	197	14296	SH	OTHER	2	11400
SOUTHWESTERN ENERGY CO 0 6088	COM	845467109	5009	142911	SH	OTHER	2	136823
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	7	200	SH	OTHER	6	200
SOUTHWESTERN ENERGY CO 283 0	COM	845467109	200	5711	SH	DEFINED	10	5428
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	582	166	PUT	SOLE	12	166
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	1023	292	CALL	SOLE	12	292
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	322	9182	SH	OTHER	14	9182
SOVEREIGN BANCORP INC 0 132562	COM	845905108	4031	158755	SH	OTHER	2	26193
SOVEREIGN BANCORP INC 0 137225	COM	845905108	3484	137225	SH	SOLE	4	0
SOVEREIGN BANCORP INC 131 115	COM	845905108	70	2750	SH	DEFINED	10	2504
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	734	289	PUT	SOLE	12	289
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	1937	763	CALL	SOLE	12	763
SOVEREIGN BANCORP INC 0 0	COM	845905108	25674	1011189	SH	OTHER	14	1011189
SOVRAN SELF STORAGE INC 0 1867	COM	84610H108	107	1867	SH	OTHER	2	0
SPANSION INC 0 0	COM CL A	84649R101	1425	95906	SH	OTHER	2	95906
SPARTAN MTRS INC 0 0	COM	846819100	59	3858	SH	OTHER	2	3858
SPARTAN STORES INC 0 0	COM	846822104	619	29589	SH	OTHER	2	29589

SPARTAN STORES INC 0 0	COM	846822104	69	3300	SH	DEFINED	10	3300
SPARTAN STORES INC 0 0	COM	846822104	96	4592	SH	OTHER	14	4592
SPARTECH CORP 0 115	COM NEW	847220209	341	13015	SH	OTHER	2	12900
SPARTECH CORP 87 0	COM NEW	847220209	2	87	SH	DEFINED	10	0
SPATIALIGHT INC 0 23000	COM	847248101	31	23000	SH	OTHER	2	0
SPDR TR 0 849547	UNIT SER 1	78462F103	771893	5450449	SH	OTHER	2	4600902
SPDR TR 0 1232	OPTIONS	78462F103	17448	1232	PUT	OTHER	2	0
SPDR TR 0 14608	UNIT SER 1	78462F103	2069	14608	SH	OTHER	3	0
SPDR TR 0 0	UNIT SER 1	78462F103	7917	55900	SH	OTHER	6	55900
SPDR TR 80174 4438	UNIT SER 1	78462F103	24033	169704	SH	DEFINED	10	85092
SPDR TR 0 0	UNIT SER 1	78462F103	225745	1594021	SH	SOLE	12	1594021
SPDR TR 0 0	OPTIONS	78462F103	194784	13754	PUT	SOLE	12	13754
SPDR TR 0 0	OPTIONS	78462F103	93823	6625	CALL	SOLE	12	6625
SPDR TR 0 0	UNIT SER 1	78462F103	8379	59162	SH	OTHER	14	59162
SPDR TR 0 0	OPTIONS	78462F103	63729	4500	PUT	OTHER	14	4500
SPDR TR 0 0	OPTIONS	78462F103	7081	500	CALL	OTHER	14	500
SPECTRUM BRANDS INC 0 36292	COM	84762L105	429	39367	SH	OTHER	2	3075
SPECTRUM BRANDS INC 0 0	COM	84762L105	3	279	SH	OTHER	14	279
SPECTRUM PHARMACEUTICALS INC 0 2000	COM	84763A108	11	2000	SH	OTHER	2	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	8	200	SH	OTHER	2	0
SPHERION CORP 0 0	COM	848420105	8	1100	SH	OTHER	2	1100
SPHERION CORP 0 0	COM	848420105	107	14390	SH	OTHER	14	14390
SPIRE CORP 0 160	COM	848565107	1	160	SH	OTHER	2	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	9178	274212	SH	OTHER	2	274212
SPIRIT FIN CORP 0 2780	COM	848568309	218	17480	SH	OTHER	2	14700
SPIRIT FIN CORP 107 0	COM	848568309	2	147	SH	DEFINED	10	40
SPRINT NEXTEL CORP 0 510646	COM FON	852061100	127571	6753353	SH	OTHER	2	6242707
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	73577	38950	PUT	OTHER	2	38950
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	80124	42416	CALL	OTHER	2	42416
SPRINT NEXTEL CORP 0 245078	COM FON	852061100	4630	245078	SH	OTHER	3	0
SPRINT NEXTEL CORP 0 532883	COM FON	852061100	10066	532883	SH	SOLE	4	0
SPRINT NEXTEL CORP 0 0	COM FON	852061100	1746	92422	SH	OTHER	6	92422
SPRINT NEXTEL CORP 33932 76371	COM FON	852061100	6331	335153	SH	DEFINED	10	224850
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	4211	2229	PUT	SOLE	12	2229
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	7486	3963	CALL	SOLE	12	3963
SPRINT NEXTEL CORP 0 0	COM FON	852061100	468	24754	SH	OTHER	14	24754
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	283	150	CALL	OTHER	14	150
SPSS INC 0 173368	COM	78462K102	5252	174668	SH	OTHER	2	1300
SPSS INC 60 709	COM	78462K102	226	7517	SH	DEFINED	10	6748
SPX CORP 0 163777	COM	784635104	11454	187276	SH	OTHER	2	23499
SPX CORP 0 0	COM	784635104	1	15	SH	OTHER	6	15
SPX CORP 320 0	COM	784635104	120	1968	SH	DEFINED	10	1648
SPX CORP	COM	784635104	430	7038	SH	OTHER	14	7038

0	0								
SRA INTL INC		CL A	78464R105	1203	44995	SH	OTHER	2	42800
0	2195								
ST JOE CO		COM	790148100	10388	193914	SH	OTHER	2	158700
0	35214								
ST JOE CO		OPTIONS	790148100	6696	1250	PUT	OTHER	2	1250
0	0								
ST JOE CO		COM	790148100	2247	41942	SH	OTHER	6	41942
0	0								
ST JOE CO		COM	790148100	383	7152	SH	DEFINED	10	6820
332	0								
ST JOE CO		COM	790148100	97	1817	SH	OTHER	14	1817
0	0								
ST JUDE MED INC		COM	790849103	26812	733382	SH	OTHER	2	460928
0	272454								
ST JUDE MED INC		DBCV 2.800%12/1	790849AB9	4	4000	PRN	OTHER	2	0
0	4000								
ST JUDE MED INC		OPTIONS	790849103	10910	2984	PUT	OTHER	2	2984
0	0								
ST JUDE MED INC		OPTIONS	790849103	5901	1614	CALL	OTHER	2	1614
0	0								
ST JUDE MED INC		COM	790849103	4491	122826	SH	SOLE	4	0
0	122826								
ST JUDE MED INC		COM	790849103	46	1261	SH	OTHER	6	1261
0	0								
ST JUDE MED INC		COM	790849103	136	3714	SH	DEFINED	10	3624
90	0								
ST JUDE MED INC		OPTIONS	790849103	1539	421	PUT	SOLE	12	421
0	0								
ST JUDE MED INC		OPTIONS	790849103	2022	553	CALL	SOLE	12	553
0	0								
ST JUDE MED INC		COM	790849103	184	5027	SH	OTHER	14	5027
0	0								
ST MARY LD & EXPL CO		COM	792228108	599	16254	SH	OTHER	2	6984
0	9270								
ST MARY LD & EXPL CO		COM	792228108	202	5485	SH	DEFINED	10	4675
450	360								
ST PAUL TRAVELERS INC		COM	792860108	50342	937645	SH	OTHER	2	69008
0	868637								
ST PAUL TRAVELERS INC		OPTIONS	792860108	451	84	PUT	OTHER	2	84
0	0								
ST PAUL TRAVELERS INC		COM	792860108	3	47	SH	OTHER	3	0
0	47								
ST PAUL TRAVELERS INC		COM	792860108	12327	229593	SH	SOLE	4	0
0	229593								
ST PAUL TRAVELERS INC		COM	792860108	121	2248	SH	OTHER	6	2248
0	0								
ST PAUL TRAVELERS INC		COM	792860108	26818	499489	SH	DEFINED	10	455655
37069	6765								
ST PAUL TRAVELERS INC		OPTIONS	792860108	209	39	PUT	SOLE	12	39
0	0								
ST PAUL TRAVELERS INC		OPTIONS	792860108	3071	572	CALL	SOLE	12	572
0	0								
ST PAUL TRAVELERS INC		COM	792860108	124	2318	SH	OTHER	14	2318
0	0								
STAGE STORES INC		COM NEW	85254C305	725	23843	SH	OTHER	2	22600
0	1243								
STAKTEK HLDGS INC		COM	85256P106	5	1000	SH	OTHER	2	0
0	1000								
STAMPS COM INC		COM NEW	852857200	69	4374	SH	OTHER	2	4318
0	56								
STANCORP FINL GROUP INC		COM	852891100	6367	141338	SH	OTHER	2	4990
0	136348								
STANCORP FINL GROUP INC		COM	852891100	30	668	SH	DEFINED	10	668
0	0								
STANCORP FINL GROUP INC		COM	852891100	180	3996	SH	OTHER	14	3996
0	0								
STANDARD MICROSYSTEMS CORP		COM	853626109	56	2000	SH	OTHER	2	1600
0	400								
STANDARD MTR PRODS INC		COM	853666105	111	7400	SH	OTHER	2	7400
0	0								
STANDARD PAC CORP NEW		COM	85375C101	10796	402978	SH	OTHER	2	401313
0	1665								
STANDARD PAC CORP NEW		COM	85375C101	12	435	SH	DEFINED	10	85
350	0								
STANDARD PAC CORP NEW		OPTIONS	85375C101	892	333	PUT	SOLE	12	333
0	0								
STANDARD PAC CORP NEW		OPTIONS	85375C101	726	271	CALL	SOLE	12	271
0	0								
STANDARD PAC CORP NEW		COM	85375C101	8	284	SH	OTHER	14	284
0	0								
STANDARD REGISTER CO		COM	853887107	43	3559	SH	OTHER	2	3559
0	0								
STANDARD REGISTER CO		COM	853887107	1	108	SH	DEFINED	10	108

STATE STR CORP 0 134457	COM	857477103	9068	134457	SH	SOLE	4	0
STATE STR CORP 0 0	COM	857477103	72901	1080976	SH	OTHER	6	1080976
STATE STR CORP 6041 48	COM	857477103	1255	18615	SH	DEFINED	10	12526
STATE STR CORP 0 0	COM	857477103	6897	102272	SH	OTHER	14	102272
STATION CASINOS INC 0 2589	COM	857689103	20759	254186	SH	OTHER	2	251597
STATION CASINOS INC 0 0	OPTIONS	857689103	18090	2215	CALL	OTHER	2	2215
STATION CASINOS INC 210 0	COM	857689103	369	4520	SH	DEFINED	10	4310
STATOIL ASA 0 214262	SPONSORED ADR	85771P102	12772	485262	SH	OTHER	2	271000
STATOIL ASA 0 0	SPONSORED ADR	85771P102	1411	53600	SH	OTHER	6	53600
STATOIL ASA 203 598	SPONSORED ADR	85771P102	72	2751	SH	DEFINED	10	1950
STATS CHIPPAC LTD 0 2482	SPONSORED ADR	85771T104	334	43515	SH	OTHER	2	41033
STATS CHIPPAC LTD 0 0	SPONSORED ADR	85771T104	251	32625	SH	OTHER	6	32625
STEEL DYNAMICS INC 0 151779	COM	858119100	8728	268970	SH	OTHER	2	117191
STEEL DYNAMICS INC 0 22	COM	858119100	32	994	SH	DEFINED	10	972
STEEL DYNAMICS INC 0 0	COM	858119100	99	3053	SH	OTHER	14	3053
STEEL TECHNOLOGIES INC 0 100	COM	858147101	2	100	SH	OTHER	2	0
STEELCASE INC 0 1010	CL A	858155203	3057	168329	SH	OTHER	2	167319
STEELCASE INC 60 0	CL A	858155203	487	26796	SH	DEFINED	10	26736
STEELCASE INC 0 0	CL A	858155203	162	8939	SH	OTHER	14	8939
STEIN MART INC 0 500	COM	858375108	149	11200	SH	OTHER	2	10700
STEINER LEISURE LTD 0 3024	ORD	P8744Y102	138	3024	SH	OTHER	2	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	16	350	SH	DEFINED	10	350
STEMCELLS INC 0 5500	COM	85857R105	498	188100	SH	OTHER	2	182600
STEMCELLS INC 0 0	COM	85857R105	0	50	SH	OTHER	6	50
STEPAN CO 0 0	COM	858586100	126	3972	SH	OTHER	2	3972
STERICYCLE INC 0 112667	COM	858912108	10201	135111	SH	OTHER	2	22444
STERICYCLE INC 0 0	COM	858912108	6	83	SH	OTHER	6	83
STERICYCLE INC 0 0	COM	858912108	207	2739	SH	DEFINED	10	2739
STERIS CORP 0 4485	COM	859152100	2285	90785	SH	OTHER	2	86300
STERIS CORP 0 0	COM	859152100	1	20	SH	OTHER	6	20
STERIS CORP 0 0	COM	859152100	40	1600	SH	DEFINED	10	1600
STERLING BANCORP 0 607	COM	859158107	12	607	SH	OTHER	2	0
STERLING BANCSHARES INC 0 0	COM	858907108	29	2254	SH	OTHER	2	2254
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	2106	96775	SH	OTHER	2	96775
STERLING FINL CORP WASH 0 2619	COM	859319105	778	23013	SH	OTHER	2	20394
STERLING FINL CORP WASH 32 618008	COM	859319105	20986	620698	SH	DEFINED	10	2658
STEWART ENTERPRISES INC 0 95666	CL A	860370105	674	107841	SH	OTHER	2	12175
STEWART INFORMATION SVCS COR 0 320	COM	860372101	14	320	SH	OTHER	2	0
STEWART INFORMATION SVCS COR 56 35	COM	860372101	15	337	SH	DEFINED	10	246
STEWART INFORMATION SVCS COR 0 0	COM	860372101	138	3176	SH	OTHER	14	3176
STEWART W P & CO LTD 0 16276	COM	G84922106	258	16276	SH	OTHER	2	0
STILLWATER MNG CO	COM	86074Q102	118	9409	SH	OTHER	2	9235

STREETTRACKS SER TR 0 552	SPDR BIOTE ETF	86330E752	25	552	SH	OTHER	2	0
STREETTRACKS SER TR 0 24878	SPDR HOMEBUILD	86330E745	16073	429878	SH	OTHER	2	405000
STREETTRACKS SER TR 0 4587	MRGN STNLY TCH	86330E703	260	4587	SH	OTHER	2	0
STREETTRACKS SER TR 0 4488	SPDR MTL&MNG	86330E646	220	4488	SH	OTHER	2	0
STREETTRACKS SER TR 0 1071	SPDR OILGAS EQ	86330E638	32	1071	SH	OTHER	2	0
STREETTRACKS SER TR 0 100	SPDR OILGAS EX	86330E620	4	100	SH	OTHER	2	0
STREETTRACKS SER TR 0 19956	DJ WLSH REIT	86330E604	1753	19956	SH	OTHER	2	0
STREETTRACKS SER TR 0 0	SPDR RETAIL	86330E588	406	10000	SH	OTHER	2	10000
STREETTRACKS SER TR 0 0	KBW REGION BKG	86330E554	10024	200000	SH	OTHER	2	200000
STREETTRACKS SER TR 0 169955	DJ GLBL TITANS	86330E505	12930	169955	SH	OTHER	2	0
STREETTRACKS SER TR 0 85	DJ GLBL TITANS	86330E505	6	85	SH	DEFINED	10	0
STREETTRACKS SER TR 0 0	DJ WLSH REIT	86330E604	108	1225	SH	DEFINED	10	1225
STRIDE RITE CORP 0 6280	COM	863314100	331	21966	SH	OTHER	2	15686
STRYKER CORP 0 1121017	COM	863667101	82301	1493398	SH	OTHER	2	372381
STRYKER CORP 0 4	OPTIONS	863667101	22	4	PUT	OTHER	2	0
STRYKER CORP 0 0	OPTIONS	863667101	5511	1000	CALL	OTHER	2	1000
STRYKER CORP 0 1900	COM	863667101	105	1900	SH	OTHER	3	0
STRYKER CORP 0 103684	COM	863667101	5714	103684	SH	SOLE	4	0
STRYKER CORP 0 0	COM	863667101	1884	34192	SH	OTHER	6	34192
STRYKER CORP 55 500	COM	863667101	1036	18807	SH	DEFINED	10	18252
STRYKER CORP 0 0	OPTIONS	863667101	281	51	PUT	SOLE	12	51
STRYKER CORP 0 0	OPTIONS	863667101	1719	312	CALL	SOLE	12	312
STRYKER CORP 0 0	COM	863667101	401	7282	SH	OTHER	14	7282
STUDENT LN CORP 0 0	COM	863902102	22	106	SH	OTHER	2	106
STUDENT LN CORP 0 55	COM	863902102	46	220	SH	DEFINED	10	165
STUDENT LN CORP 0 0	COM	863902102	9	43	SH	OTHER	14	43
SUBURBAN PROPANE PARTNERS L 0 30869	UNIT LTD PARTN	864482104	1237	32551	SH	OTHER	2	1682
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	38	1000	SH	DEFINED	10	1000
SUEZ 0 791	SPONSORED ADR	864686100	41	791	SH	OTHER	2	0
SUEZ 577 740	SPONSORED ADR	864686100	482	9270	SH	DEFINED	10	7953
SUFFOLK BANCORP 0 1400	COM	864739107	53	1400	SH	OTHER	2	0
SULPHCO INC 0 0	COM	865378103	10	2200	SH	OTHER	2	2200
SULPHCO INC 0 0	COM	865378103	49	10300	SH	OTHER	6	10300
SUN BANCORP INC 0 1325	COM	86663B102	28	1325	SH	OTHER	2	0
SUN HYDRAULICS CORP 0 0	COM	866942105	530	25864	SH	OTHER	2	25864
SUN LIFE FINL INC 0 4288	COM	866796105	199	4688	SH	OTHER	2	400
SUN LIFE FINL INC 0 0	COM	866796105	60689	1433026	SH	OTHER	6	1433026
SUN LIFE FINL INC 1479 0	COM	866796105	63	1479	SH	DEFINED	10	0
SUN MICROSYSTEMS INC 0 1881420	COM	866810104	12812	2363775	SH	OTHER	2	482355
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	3267	6027	PUT	OTHER	2	6027
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	1511	2787	CALL	OTHER	2	2787
SUN MICROSYSTEMS INC 0 1157266	COM	866810104	6272	1157266	SH	SOLE	4	0

SUN MICROSYSTEMS INC 0 0	COM	866810104	1289	237836	SH	OTHER	6	237836
SUN MICROSYSTEMS INC 16018 24187	COM	866810104	1538	283707	SH	DEFINED	10	243502
SUN MICROSYSTEMS INC 0 0	COM	866810104	39	7153	SH	SOLE	12	7153
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	488	901	PUT	SOLE	12	901
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	1041	1921	CALL	SOLE	12	1921
SUN MICROSYSTEMS INC 0 0	COM	866810104	13	2340	SH	OTHER	14	2340
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	4416	899400	SH	OTHER	2	899400
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	8183	1666635	SH	OTHER	14	1666635
SUNAMERICA FCSSED ALPHA GRW F 0 168039	COM	867037103	3317	168039	SH	OTHER	2	0
SUNAMERICA FCSSED ALPHA GRW F 0 5875	COM	867037103	116	5875	SH	DEFINED	10	0
SUNAMERICA FOCUSE ALPHA LC F 0 64921	COM	867038101	1195	64921	SH	OTHER	2	0
SUNCOM WIRELESS HLDGS INC 0 0	CL A	86722Q108	4	5313	SH	OTHER	2	5313
SUNCOR ENERGY INC 0 85850	COM	867229106	10491	132945	SH	OTHER	2	47095
SUNCOR ENERGY INC 0 14	OPTIONS	867229106	110	14	PUT	OTHER	2	0
SUNCOR ENERGY INC 0 0	COM	867229106	9648	122267	SH	OTHER	6	122267
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	6313	800	PUT	OTHER	6	800
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	844	107	CALL	OTHER	6	107
SUNCOR ENERGY INC 362 0	COM	867229106	793	10053	SH	DEFINED	10	9691
SUNCOR ENERGY INC 0 0	COM	867229106	251	3187	SH	SOLE	12	3187
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	4798	608	PUT	SOLE	12	608
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	5390	683	CALL	SOLE	12	683
SUNOCO INC 0 141791	COM	86764P109	26190	419980	SH	OTHER	2	278189
SUNOCO INC 0 0	OPTIONS	86764P109	4989	800	CALL	OTHER	2	800
SUNOCO INC 0 47330	COM	86764P109	2951	47330	SH	SOLE	4	0
SUNOCO INC 0 0	COM	86764P109	372	5961	SH	OTHER	6	5961
SUNOCO INC 15510 2710	COM	86764P109	14251	228535	SH	DEFINED	10	210315
SUNOCO INC 0 0	COM	86764P109	430	6894	SH	SOLE	12	6894
SUNOCO INC 0 0	OPTIONS	86764P109	5693	913	PUT	SOLE	12	913
SUNOCO INC 0 0	OPTIONS	86764P109	6199	994	CALL	SOLE	12	994
SUNOCO INC 0 0	COM	86764P109	456	7307	SH	OTHER	14	7307
SUNOCO LOGISTICS PRTRNS L P 0 848195	COM UNITS	86764L108	42885	848195	SH	OTHER	2	0
SUNOPTA INC 0 644	COM	8676EP108	886	100690	SH	OTHER	2	100046
SUNOPTA INC 389 4080	COM	8676EP108	206	23438	SH	DEFINED	10	18969
SUNPOWER CORP 0 0	COM CL A	867652109	2484	66830	SH	OTHER	2	66830
SUNPOWER CORP 0 0	COM CL A	867652109	965	25964	SH	OTHER	6	25964
SUNPOWER CORP 0 0	OPTIONS	867652109	290	78	PUT	SOLE	12	78
SUNPOWER CORP 0 0	OPTIONS	867652109	2130	573	CALL	SOLE	12	573
SUNRISE SENIOR LIVING INC 0 8879	COM	86768K106	713	23203	SH	OTHER	2	14324
SUNRISE SENIOR LIVING INC 0 400	COM	86768K106	12	400	SH	DEFINED	10	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	84	2730	SH	OTHER	14	2730
SUNSTONE HOTEL INVS INC NEW 0 82006	COM	867892101	5782	216306	SH	OTHER	2	134300
SUNSTONE HOTEL INVS INC NEW 113 0	COM	867892101	138	5179	SH	DEFINED	10	5066

SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	743	27800	SH	OTHER	14	27800
SUNTECH PWR HLDGS CO LTD 0 88432	ADR	86800C104	3688	108432	SH	OTHER	2	20000
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	3294	96845	SH	OTHER	6	96845
SUNTECH PWR HLDGS CO LTD 24 0	ADR	86800C104	9	252	SH	DEFINED	10	228
SUNTRUST BKS INC 0 152780	COM	867914103	17118	202697	SH	OTHER	2	49917
SUNTRUST BKS INC 0 0	OPTIONS	867914103	25335	3000	CALL	OTHER	2	3000
SUNTRUST BKS INC 0 40	COM	867914103	3	40	SH	OTHER	3	0
SUNTRUST BKS INC 0 126782	COM	867914103	10707	126782	SH	SOLE	4	0
SUNTRUST BKS INC 0 0	COM	867914103	31693	375288	SH	OTHER	6	375288
SUNTRUST BKS INC 8646 294	COM	867914103	2547	30164	SH	DEFINED	10	21224
SUNTRUST BKS INC 0 0	OPTIONS	867914103	1377	163	PUT	SOLE	12	163
SUNTRUST BKS INC 0 0	OPTIONS	867914103	2610	309	CALL	SOLE	12	309
SUPERCONDUCTOR TECHNOLOGIES 0 200	COM NEW	867931305	0	200	SH	OTHER	2	0
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM NEW	867931305	0	10	SH	OTHER	6	10
SUPERGEN INC 0 600	COM	868059106	3	621	SH	OTHER	2	21
SUPERIOR ENERGY SVCS INC 0 2241	COM	868157108	788	24098	SH	OTHER	2	21857
SUPERIOR ENERGY SVCS INC 100 1080	COM	868157108	259	7922	SH	DEFINED	10	6742
SUPERIOR ESSEX INC 0 356	COM	86815V105	1016	30556	SH	OTHER	2	30200
SUPERIOR INDS INTL INC 0 22	COM	868168105	0	22	SH	OTHER	2	0
SUPERTEX INC 0 0	COM	868532102	1036	26403	SH	OTHER	2	26403
SUPERVALU INC 0 39259	COM	868536103	2501	69949	SH	OTHER	2	30690
SUPERVALU INC 0 2352	COM	868536103	84	2352	SH	SOLE	4	0
SUPERVALU INC 0 0	COM	868536103	2109	59000	SH	OTHER	6	59000
SUPERVALU INC 2475 4614	COM	868536103	982	27461	SH	DEFINED	10	20372
SUPERVALU INC 0 0	OPTIONS	868536103	361	101	PUT	SOLE	12	101
SUPERVALU INC 0 0	OPTIONS	868536103	576	161	CALL	SOLE	12	161
SUPERVALU INC 0 0	COM	868536103	40178	1123872	SH	OTHER	14	1123872
SUPPORTSOFT INC 0 0	COM	868587106	116	21200	SH	OTHER	2	21200
SUREWEST COMMUNICATIONS 0 6000	COM	868733106	165	6000	SH	OTHER	2	0
SURMODICS INC 0 200	COM	868873100	162	5200	SH	OTHER	2	5000
SURMODICS INC 1280 0	COM	868873100	40	1280	SH	DEFINED	10	0
SUSQUEHANNA BANCSHARES INC P 0 10451	COM	869099101	459	17078	SH	OTHER	2	6627
SUSQUEHANNA BANCSHARES INC P 635 585	COM	869099101	219	8154	SH	DEFINED	10	6934
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	106	3939	SH	OTHER	14	3939
SUSSER HLDGS CORP 0 10908	COM	869233106	341	18953	SH	OTHER	2	8045
SUSSER HLDGS CORP 0 29	COM	869233106	4	233	SH	DEFINED	10	204
SVB FINL GROUP 0 2165	COM	78486Q101	932	19985	SH	OTHER	2	17820
SVB FINL GROUP 27 150	COM	78486Q101	48	1031	SH	DEFINED	10	854
SWIFT ENERGY CO 0 2381	COM	870738101	399	8907	SH	OTHER	2	6526
SWIFT ENERGY CO 0 0	COM	870738101	74	1650	SH	DEFINED	10	1650
SWIFT TRANSN CO 0 21627	COM	870756103	1184	45072	SH	OTHER	2	23445
SWIFT TRANSN CO 0 0	OPTIONS	870756103	6305	2400	CALL	OTHER	2	2400
SWIFT TRANSN CO	COM	870756103	2	81	SH	DEFINED	10	81

0	0								
SWIFT TRANSN CO	COM	870756103	204	7777	SH	OTHER	14	7777	
0	0								
SWISS HELVETIA FD INC	COM	870875101	31	1624	SH	OTHER	2	0	
0	1624								
SWISS HELVETIA FD INC	COM	870875101	99	5200	SH	DEFINED	10	0	
0	5200								
SWISSCOM AG	SPONSORED ADR	871013108	49	1300	SH	OTHER	2	0	
0	1300								
SWISSCOM AG	SPONSORED ADR	871013108	345	9130	SH	DEFINED	10	6380	
1285	1465								
SWS GROUP INC	COM	78503N107	792	22171	SH	OTHER	2	21000	
0	1171								
SYBASE INC	COM	871130100	14457	585307	SH	OTHER	2	455543	
0	129764								
SYBASE INC	NOTE 1.750% 2/2	871130AB6	2880	2589000	PRN	OTHER	2	2585000	
0	4000								
SYBASE INC	OPTIONS	871130100	247	100	PUT	OTHER	2	100	
0	0								
SYBASE INC	OPTIONS	871130100	247	100	CALL	OTHER	2	100	
0	0								
SYBASE INC	COM	871130100	81	3290	SH	DEFINED	10	3290	
0	0								
SYBASE INC	NOTE 1.750% 2/2	871130AB6	12	11000	PRN	DEFINED	10	6000	
5000	0								
SYCAMORE NETWORKS INC	COM	871206108	39	10450	SH	OTHER	2	0	
0	10450								
SYKES ENTERPRISES INC	COM	871237103	5056	286647	SH	OTHER	2	286647	
0	0								
SYKES ENTERPRISES INC	COM	871237103	80	4550	SH	DEFINED	10	4550	
0	0								
SYMANTEC CORP	COM	871503108	6503	311900	SH	OTHER	2	149831	
0	162069								
SYMANTEC CORP	OPTIONS	871503108	14347	6881	CALL	OTHER	2	6881	
0	0								
SYMANTEC CORP	COM	871503108	1086	52081	SH	SOLE	4	0	
0	52081								
SYMANTEC CORP	COM	871503108	35912	1722415	SH	OTHER	6	1722415	
0	0								
SYMANTEC CORP	OPTIONS	871503108	2085	1000	CALL	OTHER	6	1000	
0	0								
SYMANTEC CORP	COM	871503108	271	12990	SH	DEFINED	10	8144	
2203	2643								
SYMANTEC CORP	OPTIONS	871503108	8588	4119	PUT	SOLE	12	4119	
0	0								
SYMANTEC CORP	OPTIONS	871503108	19689	9443	CALL	SOLE	12	9443	
0	0								
SYMANTEC CORP	COM	871503108	31224	1497548	SH	OTHER	14	1497548	
0	0								
SYMBION INC DEL	COM	871507109	1039	56141	SH	OTHER	2	0	
0	56141								
SYMBOL TECHNOLOGIES INC	COM	871508107	1148	76824	SH	OTHER	2	51554	
0	25270								
SYMBOL TECHNOLOGIES INC	COM	871508107	1230	82360	SH	SOLE	4	0	
0	82360								
SYMBOL TECHNOLOGIES INC	COM	871508107	0	20	SH	OTHER	6	20	
0	0								
SYMBOL TECHNOLOGIES INC	COM	871508107	23	1512	SH	DEFINED	10	39	
1450	23								
SYMBOL TECHNOLOGIES INC	OPTIONS	871508107	175	117	PUT	SOLE	12	117	
0	0								
SYMBOL TECHNOLOGIES INC	OPTIONS	871508107	530	355	CALL	SOLE	12	355	
0	0								
SYMBOL TECHNOLOGIES INC	COM	871508107	87	5842	SH	OTHER	14	5842	
0	0								
SYMMETRICOM INC	COM	871543104	1	140	SH	DEFINED	10	140	
0	0								
SYMMETRY MED INC	COM	871546206	3296	238347	SH	OTHER	2	238179	
0	168								
SYMYX TECHNOLOGIES	COM	87155S108	579	26811	SH	OTHER	2	26811	
0	0								
SYMYX TECHNOLOGIES	COM	87155S108	88	4056	SH	OTHER	14	4056	
0	0								
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	187	42245	SH	OTHER	6	42245	
0	0								
SYNAPTICS INC	COM	87157D109	2516	84745	SH	OTHER	2	176	
0	84569								
SYNAPTICS INC	OPTIONS	87157D109	172	58	PUT	SOLE	12	58	
0	0								
SYNAPTICS INC	OPTIONS	87157D109	235	79	CALL	SOLE	12	79	
0	0								
SYNERON MEDICAL LTD	ORD SHS	M87245102	834	30756	SH	OTHER	2	27832	
0	2924								
SYNGENTA AG	SPONSORED ADR	87160A100	2704	72810	SH	OTHER	2	0	

TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	112	6283	SH	DEFINED	10	6283
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	76	4270	SH	SOLE	12	4270
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	2289	1289	PUT	SOLE	12	1289
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	2284	1286	CALL	SOLE	12	1286
TALBOTS INC 0 8850	COM	874161102	1144	47487	SH	OTHER	2	38637
TALBOTS INC 0 0	COM	874161102	193	7990	SH	DEFINED	10	7990
TALEO CORP 0 320	CL A	87424N104	494	36120	SH	OTHER	2	35800
TALISMAN ENERGY INC 0 132413	COM	87425E103	3682	216738	SH	OTHER	2	84325
TALISMAN ENERGY INC 0 0	COM	87425E103	7916	465897	SH	OTHER	6	465897
TALISMAN ENERGY INC 0 0	COM	87425E103	489	28800	SH	SOLE	12	28800
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	413	243	PUT	SOLE	12	243
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	12	7	CALL	SOLE	12	7
TALX CORP 0 3394	COM	874918105	93	3394	SH	OTHER	2	0
TAM SA 0 62069	SP ADR REP PFD	87484D103	3401	113326	SH	OTHER	2	51257
TANGER FACTORY OUTLET CTRS I 0 183033	COM	875465106	7153	183033	SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	903	23100	SH	OTHER	14	23100
TANZANIAN ROYALTY EXPL CORP 0 8000	COM	87600U104	48	8000	SH	OTHER	2	0
TARGET CORP 0 387536	COM	87612E106	27470	481501	SH	OTHER	2	93965
TARGET CORP 0 2	OPTIONS	87612E106	11	2	PUT	OTHER	2	0
TARGET CORP 0 0	OPTIONS	87612E106	3708	650	CALL	OTHER	2	650
TARGET CORP 0 244023	COM	87612E106	13922	244023	SH	SOLE	4	0
TARGET CORP 0 0	COM	87612E106	229225	4017961	SH	OTHER	6	4017961
TARGET CORP 19577 16065	COM	87612E106	3709	65012	SH	DEFINED	10	29370
TARGET CORP 0 0	OPTIONS	87612E106	6070	1064	PUT	SOLE	12	1064
TARGET CORP 0 0	OPTIONS	87612E106	8712	1527	CALL	SOLE	12	1527
TARRAGON CORP 0 0	COM	876287103	325	26715	SH	OTHER	2	26715
TASEKO MINES LTD 0 24000	COM	876511106	62	24000	SH	OTHER	2	0
TASER INTL INC 0 9253	COM	87651B104	1161	152522	SH	OTHER	2	143269
TASER INTL INC 0 0	COM	87651B104	502	66020	SH	SOLE	12	66020
TASER INTL INC 0 0	OPTIONS	87651B104	546	718	PUT	SOLE	12	718
TASER INTL INC 0 0	OPTIONS	87651B104	205	269	CALL	SOLE	12	269
TASTY BAKING CO 0 30500	COM	876553306	274	30500	SH	OTHER	2	0
TASTY BAKING CO 194 0	COM	876553306	2	194	SH	DEFINED	10	0
TATA MTRS LTD 0 93977	SPONSORED ADR	876568502	1971	96477	SH	OTHER	2	2500
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	9973	488133	SH	OTHER	6	488133
TAUBMAN CTRES INC 0 63939	COM	876664103	10627	208939	SH	OTHER	2	145000
TAUBMAN CTRES INC 103 0	COM	876664103	269	5282	SH	DEFINED	10	5179
TAUBMAN CTRES INC 0 0	COM	876664103	529	10400	SH	OTHER	14	10400
TAYLOR CAP GROUP INC 0 0	COM	876851106	190	5200	SH	OTHER	2	5200
TBS INTERNATIONAL LIMITED 0 848988	COM CL A	G86975151	7420	848988	SH	OTHER	2	0
TC PIPELINES LP 0 123987	UT COM LTD PRT	87233Q108	4464	123987	SH	OTHER	2	0
TCF FINL CORP 0 58700	COM	872275102	2056	74970	SH	OTHER	2	16270
TCF FINL CORP	COM	872275102	20	744	SH	DEFINED	10	695

49	0								
TCF FINL CORP		COM	872275102	110	4000	SH	OTHER	14	4000
0	0								
TCW STRATEGIC INCOME FUND IN		COM	872340104	168	32843	SH	OTHER	2	0
0	32843								
TCW STRATEGIC INCOME FUND IN		COM	872340104	14	2700	SH	OTHER	14	2700
0	0								
TD AMERITRADE HLDG CORP		COM	87236Y108	16545	1022562	SH	OTHER	2	970529
0	52033								
TD AMERITRADE HLDG CORP		OPTIONS	87236Y108	2451	1515	CALL	OTHER	2	1515
0	0								
TD AMERITRADE HLDG CORP		COM	87236Y108	742	45884	SH	DEFINED	10	33566
1124	11194								
TD AMERITRADE HLDG CORP		COM	87236Y108	3578	221141	SH	SOLE	12	221141
0	0								
TD AMERITRADE HLDG CORP		OPTIONS	87236Y108	10540	6514	PUT	SOLE	12	6514
0	0								
TD AMERITRADE HLDG CORP		OPTIONS	87236Y108	6037	3731	CALL	SOLE	12	3731
0	0								
TD AMERITRADE HLDG CORP		COM	87236Y108	382	23597	SH	OTHER	14	23597
0	0								
TD BANKNORTH INC		COM	87235A101	283	8766	SH	OTHER	2	2046
0	6720								
TDK CORP		AMERN DEP SH	872351408	2096	26123	SH	OTHER	2	0
0	26123								
TDK CORP		AMERN DEP SH	872351408	258	3218	SH	DEFINED	10	2931
64	223								
TEAM INC		COM	878155100	544	15631	SH	OTHER	2	0
0	15631								
TEAMSTAFF INC		COM NEW	87815U204	1	571	SH	OTHER	2	0
0	571								
TECH DATA CORP		COM	878237106	6331	167186	SH	OTHER	2	165402
0	1784								
TECH DATA CORP		OPTIONS	878237106	1894	500	PUT	OTHER	2	500
0	0								
TECH DATA CORP		OPTIONS	878237106	1136	300	CALL	OTHER	2	300
0	0								
TECH DATA CORP		COM	878237106	7499	198012	SH	OTHER	6	198012
0	0								
TECH DATA CORP		COM	878237106	3	79	SH	DEFINED	10	79
0	0								
TECH DATA CORP		COM	878237106	765	20202	SH	OTHER	14	20202
0	0								
TECHE HLDG CO		COM	878330109	5	100	SH	OTHER	2	0
0	100								
TECHNE CORP		COM	878377100	1165	21013	SH	OTHER	2	6947
0	14066								
TECHNE CORP		COM	878377100	66	1188	SH	DEFINED	10	988
31	169								
TECHNICAL OLYMPIC USA INC		COM	878483106	757	74400	SH	OTHER	2	74400
0	0								
TECHNIP NEW		SPONSORED ADR	878546209	448	6531	SH	OTHER	6	6531
0	0								
TECHNIP NEW		SPONSORED ADR	878546209	494	7195	SH	DEFINED	10	6604
363	228								
TECHNITROL INC		COM	878555101	4332	181329	SH	OTHER	2	44732
0	136597								
TECHNOLOGY INVT CAP CORP		COM	878717305	2058	127480	SH	OTHER	2	77400
0	50080								
TECHWELL INC		COM	87874D101	193	12000	SH	OTHER	2	12000
0	0								
TECK COMINCO LTD		CL B	878742204	675	8960	SH	OTHER	2	6556
0	2404								
TECK COMINCO LTD		OPTIONS	878742204	9796	1300	PUT	OTHER	2	1300
0	0								
TECK COMINCO LTD		CL B	878742204	1347	17877	SH	OTHER	6	17877
0	0								
TECK COMINCO LTD		OPTIONS	878742204	2261	300	PUT	OTHER	6	300
0	0								
TECO ENERGY INC		COM	872375100	5148	298797	SH	OTHER	2	223622
0	75175								
TECO ENERGY INC		OPTIONS	872375100	131	76	PUT	OTHER	2	76
0	0								
TECO ENERGY INC		OPTIONS	872375100	901	523	CALL	OTHER	2	523
0	0								
TECO ENERGY INC		COM	872375100	1357	78747	SH	SOLE	4	0
0	78747								
TECO ENERGY INC		COM	872375100	146	8500	SH	DEFINED	10	1500
7000	0								
TECO ENERGY INC		COM	872375100	16	902	SH	SOLE	12	902
0	0								
TECO ENERGY INC		OPTIONS	872375100	2	1	PUT	SOLE	12	1
0	0								
TECO ENERGY INC		OPTIONS	872375100	21	12	CALL	SOLE	12	12

TELEFONOS DE MEXICO S A 0 355365	SPON ADR ORD L	879403780	17975	636055	SH	OTHER	2	280690
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	6220	220100	SH	OTHER	6	220100
TELEFONOS DE MEXICO S A 399 484	SPON ADR ORD L	879403780	376	13307	SH	DEFINED	10	12424
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	54	1914	SH	DEFINED	10	1914
TELEKOM AUSTRIA AG 0 8516	SPONSORED ADR	87943Q109	455	8516	SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 3718	SPON ADR PFD	87944E105	177	4618	SH	OTHER	2	900
TELENOR ASA 0 49819	SPONSORED ADR	87944W105	3314	58735	SH	OTHER	2	8916
TELENOR ASA 0 0	SPONSORED ADR	87944W105	6	108	SH	DEFINED	10	108
TELEPHONE & DATA SYS INC 0 1330	SPL COM	879433860	66	1330	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 15917	COM	879433100	6954	128002	SH	OTHER	2	112085
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	25	510	SH	DEFINED	10	510
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	14	286	SH	OTHER	14	286
TELEPHONE & DATA SYS INC 0 0	COM	879433100	314	5777	SH	OTHER	14	5777
TELETECH HOLDINGS INC 0 670	COM	879939106	227	9505	SH	OTHER	2	8835
TELETECH HOLDINGS INC 0 0	COM	879939106	109	4566	SH	OTHER	14	4566
TELIK INC 0 0	COM	87959M109	404	91177	SH	OTHER	2	91177
TELIK INC 0 0	OPTIONS	87959M109	179	404	PUT	OTHER	2	404
TELIK INC 0 0	OPTIONS	87959M109	859	1940	CALL	OTHER	2	1940
TELIK INC 0 0	COM	87959M109	19	4400	SH	OTHER	6	4400
TELIK INC 0 0	COM	87959M109	0	79	SH	DEFINED	10	79
TELIK INC 0 0	OPTIONS	87959M109	80	181	PUT	SOLE	12	181
TELIK INC 0 0	OPTIONS	87959M109	1073	2422	CALL	SOLE	12	2422
TELKOM SA LTD 0 50062	SPONSORED ADR	879603108	4059	50062	SH	OTHER	2	0
TELKONET INC 0 4122	COM	879604106	11	4122	SH	OTHER	2	0
TELLABS INC 0 114589	COM	879664100	2378	231728	SH	OTHER	2	117139
TELLABS INC 0 0	OPTIONS	879664100	2392	2331	CALL	OTHER	2	2331
TELLABS INC 0 132596	COM	879664100	1360	132596	SH	SOLE	4	0
TELLABS INC 0 0	COM	879664100	1	78	SH	OTHER	6	78
TELLABS INC 2822 243	COM	879664100	438	42723	SH	DEFINED	10	39658
TELLABS INC 0 0	COM	879664100	172	16749	SH	SOLE	12	16749
TELLABS INC 0 0	OPTIONS	879664100	327	319	PUT	SOLE	12	319
TELLABS INC 0 0	OPTIONS	879664100	418	407	CALL	SOLE	12	407
TELLABS INC 0 0	COM	879664100	37	3566	SH	OTHER	14	3566
TELSTRA CORP LTD 0 10050	SPON ADR FINAL	87969N204	422	25750	SH	OTHER	2	15700
TELSTRA CORP LTD 167 590	SPON ADR FINAL	87969N204	140	8530	SH	DEFINED	10	7773
TELUS CORP 0 37182	NON-VTG SHS	87971M202	47336	1059682	SH	OTHER	2	1022500
TELUS CORP 0 0	NON-VTG SHS	87971M202	30	676	SH	OTHER	6	676
TELUS CORP 0 0	NON-VTG SHS	87971M202	6	136	SH	DEFINED	10	136
TELVENT GIT SA 0 3200	SHS	E90215109	46	3200	SH	OTHER	2	0
TEMPLE INLAND INC 0 2896	COM	879868107	35351	768008	SH	OTHER	2	765112
TEMPLE INLAND INC 0 35144	COM	879868107	1618	35144	SH	SOLE	4	0
TEMPLE INLAND INC 0 0	COM	879868107	1	25	SH	OTHER	6	25
TEMPLE INLAND INC	COM	879868107	9	206	SH	DEFINED	10	206

0	0								
TEMPLE INLAND INC	OPTIONS	879868107	9	2	CALL	SOLE	12	2	
0	0								
TEMPLE INLAND INC	COM	879868107	402	8737	SH	OTHER	14	8737	
0	0								
TEMPLETON DRAGON FD INC	COM	88018T101	1218	46375	SH	OTHER	2	0	
0	46375								
TEMPLETON EMERG MKTS INCOME	COM	880192109	106	7735	SH	OTHER	2	0	
0	7735								
TEMPLETON EMERGING MKTS FD I	COM	880191101	194	10599	SH	OTHER	2	0	
0	10599								
TEMPLETON GLOBAL INCOME FD	COM	880198106	16486	1738461	SH	OTHER	2	0	
0	1738461								
TEMPLETON GLOBAL INCOME FD	COM	880198106	197	20773	SH	DEFINED	10	8305	
12468	0								
TEMPLETON RUS AND EAST EUR F	COM	88022F105	566	6481	SH	OTHER	2	0	
0	6481								
TEMPLETON RUS AND EAST EUR F	COM	88022F105	86	987	SH	DEFINED	10	987	
0	0								
TEMPUR PEDIC INTL INC	COM	88023U101	1362	66549	SH	OTHER	2	63248	
0	3301								
TEMPUR PEDIC INTL INC	COM	88023U101	9	458	SH	DEFINED	10	438	
0	20								
TEMPUR PEDIC INTL INC	COM	88023U101	759	37100	SH	SOLE	12	37100	
0	0								
TEMPUR PEDIC INTL INC	OPTIONS	88023U101	1021	499	PUT	SOLE	12	499	
0	0								
TEMPUR PEDIC INTL INC	OPTIONS	88023U101	606	296	CALL	SOLE	12	296	
0	0								
TENARIS S A	SPONSORED ADR	88031M109	14905	298767	SH	OTHER	2	9500	
0	289267								
TENARIS S A	SPONSORED ADR	88031M109	1100	22048	SH	OTHER	6	22048	
0	0								
TENARIS S A	SPONSORED ADR	88031M109	461	9242	SH	DEFINED	10	8394	
166	682								
TENET HEALTHCARE CORP	COM	88033G100	690	99060	SH	OTHER	2	84287	
0	14773								
TENET HEALTHCARE CORP	OPTIONS	88033G100	245	352	CALL	OTHER	2	352	
0	0								
TENET HEALTHCARE CORP	COM	88033G100	1329	190694	SH	SOLE	4	0	
0	190694								
TENET HEALTHCARE CORP	COM	88033G100	0	1	SH	OTHER	6	1	
0	0								
TENET HEALTHCARE CORP	COM	88033G100	594	85274	SH	DEFINED	10	82021	
2386	867								
TENET HEALTHCARE CORP	OPTIONS	88033G100	31	45	PUT	SOLE	12	45	
0	0								
TENET HEALTHCARE CORP	OPTIONS	88033G100	207	297	CALL	SOLE	12	297	
0	0								
TENET HEALTHCARE CORP	COM	88033G100	441	63248	SH	OTHER	14	63248	
0	0								
TENNANT CO	COM	880345103	9	297	SH	DEFINED	10	59	
238	0								
TENNECO INC	COM	880349105	27174	1099261	SH	OTHER	2	1097331	
0	1930								
TENNECO INC	COM	880349105	11	454	SH	DEFINED	10	287	
127	40								
TENNECO INC	COM	880349105	203	8207	SH	OTHER	14	8207	
0	0								
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	5252	130300	SH	OTHER	2	0	
0	130300								
TERADYNE INC	COM	880770102	2877	192317	SH	OTHER	2	99584	
0	92733								
TERADYNE INC	COM	880770102	945	63146	SH	SOLE	4	0	
0	63146								
TERADYNE INC	COM	880770102	4	296	SH	DEFINED	10	296	
0	0								
TERADYNE INC	COM	880770102	45	3038	SH	SOLE	12	3038	
0	0								
TERADYNE INC	OPTIONS	880770102	64	43	PUT	SOLE	12	43	
0	0								
TERCICA INC	COM	88078L105	22	4443	SH	OTHER	2	4443	
0	0								
TEREX CORP NEW	COM	880779103	17677	273726	SH	OTHER	2	63185	
0	210541								
TEREX CORP NEW	COM	880779103	2267	35100	SH	SOLE	4	0	
0	35100								
TEREX CORP NEW	COM	880779103	1779	27554	SH	OTHER	6	27554	
0	0								
TEREX CORP NEW	COM	880779103	476	7363	SH	DEFINED	10	3446	
104	3813								
TEREX CORP NEW	OPTIONS	880779103	775	120	PUT	SOLE	12	120	
0	0								
TEREX CORP NEW	OPTIONS	880779103	2306	357	CALL	SOLE	12	357	

TEXAS INSTRS INC 0 0	COM	882508104	14658	508972	SH	OTHER	6	508972
TEXAS INSTRS INC 81068 21052	COM	882508104	28938	1004775	SH	DEFINED	10	902655
TEXAS INSTRS INC 0 0	COM	882508104	693	24056	SH	SOLE	12	24056
TEXAS INSTRS INC 0 0	OPTIONS	882508104	9262	3216	PUT	SOLE	12	3216
TEXAS INSTRS INC 0 0	OPTIONS	882508104	14818	5145	CALL	SOLE	12	5145
TEXAS INSTRS INC 0 0	COM	882508104	768	26674	SH	OTHER	14	26674
TEXAS ROADHOUSE INC 0 2035	CL A	882681109	455	34335	SH	OTHER	2	32300
TEXAS ROADHOUSE INC 0 0	CL A	882681109	1	74	SH	DEFINED	10	74
TEXTRON INC 0 70133	COM	883203101	8892	94826	SH	OTHER	2	24693
TEXTRON INC 0 0	OPTIONS	883203101	497	53	CALL	OTHER	2	53
TEXTRON INC 0 44456	COM	883203101	4169	44456	SH	SOLE	4	0
TEXTRON INC 0 0	COM	883203101	1616	17230	SH	OTHER	6	17230
TEXTRON INC 300 57	COM	883203101	107	1139	SH	DEFINED	10	782
TEXTRON INC 0 0	COM	883203101	960	10242	SH	OTHER	14	10242
THAI CAP FD INC 0 6290	COM NEW	882905201	71	6290	SH	OTHER	2	0
THAI FD INC 0 49983	COM	882904105	550	49983	SH	OTHER	2	0
THE BANK HOLDINGS INC 0 1962	COM	88331E104	37	1962	SH	OTHER	2	0
THERAGENICS CORP 0 55	COM	883375107	0	55	SH	OTHER	2	0
THERAVANCE INC 0 135878	COM	88338T104	4692	151908	SH	OTHER	2	16030
THERAVANCE INC 0 0	COM	88338T104	34	1091	SH	DEFINED	10	1091
THERMAGE INC 0 23764	COM	88343R101	166	23764	SH	OTHER	2	0
THERMO FISHER SCIENTIFIC INC 0 602224	COM	883556102	49207	1086493	SH	OTHER	2	484269
THERMO FISHER SCIENTIFIC INC 0 8	OPTIONS	883556102	36	8	PUT	OTHER	2	0
THERMO FISHER SCIENTIFIC INC 0 148539	COM	883556102	6727	148539	SH	SOLE	4	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	2635	58182	SH	OTHER	6	58182
THERMO FISHER SCIENTIFIC INC 480 484	COM	883556102	487	10751	SH	DEFINED	10	9787
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	756	167	PUT	SOLE	12	167
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	1291	285	CALL	SOLE	12	285
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	571	12607	SH	OTHER	14	12607
THERMOGENESIS CORP 0 1500	COM NEW	883623209	6	1500	SH	OTHER	2	0
THESTREET COM 0 0	COM	88368Q103	101	11300	SH	OTHER	2	11300
THE9 LTD 0 0	ADR	88337K104	10	300	SH	OTHER	2	300
THE9 LTD 0 0	ADR	88337K104	42	1316	SH	OTHER	6	1316
THE9 LTD 34 40	ADR	88337K104	9	288	SH	DEFINED	10	214
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	13	2795	SH	OTHER	2	2795
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	3	613	SH	OTHER	14	613
THOMAS & BETTS CORP 0 209246	COM	884315102	10627	224759	SH	OTHER	2	15513
THOMAS & BETTS CORP 25 0	COM	884315102	126	2670	SH	DEFINED	10	2645
THOMAS & BETTS CORP 0 0	COM	884315102	5	112	SH	OTHER	14	112
THOMAS PPTYS GROUP INC 0 0	COM	884453101	18	1099	SH	OTHER	2	1099
THOMSON 0 932	SPONSORED ADR	885118109	18	932	SH	OTHER	2	0
THOMSON 0 0	SPONSORED ADR	885118109	2678	137200	SH	OTHER	6	137200
THOMSON	SPONSORED ADR	885118109	404	20713	SH	DEFINED	10	16935

TODCO 0 22422	COM	88889T107	1772	51870	SH	OTHER	2	29448
TODCO 0 0	COM	88889T107	3	83	SH	DEFINED	10	83
TODCO 0 0	OPTIONS	88889T107	694	203	PUT	SOLE	12	203
TODCO 0 0	OPTIONS	88889T107	998	292	CALL	SOLE	12	292
TOLL BROTHERS INC 0 40426	COM	889478103	32538	1009544	SH	OTHER	2	969118
TOLL BROTHERS INC 0 0	OPTIONS	889478103	3868	1200	PUT	OTHER	6	1200
TOLL BROTHERS INC 317 0	COM	889478103	45	1390	SH	DEFINED	10	1073
TOLL BROTHERS INC 0 0	COM	889478103	2818	87441	SH	SOLE	12	87441
TOLL BROTHERS INC 0 0	OPTIONS	889478103	4093	1270	PUT	SOLE	12	1270
TOLL BROTHERS INC 0 0	OPTIONS	889478103	2968	921	CALL	SOLE	12	921
TOLL BROTHERS INC 0 0	COM	889478103	241	7493	SH	OTHER	14	7493
TOLLGRADE COMMUNICATIONS INC 0 200	COM	889542106	44	4177	SH	OTHER	2	3977
TOM ONLINE INC 0 600	ADR REG S	889728200	1547	99953	SH	OTHER	2	99353
TOM ONLINE INC 0 0	ADR REG S	889728200	252	16300	SH	OTHER	6	16300
TOMKINS PLC 0 1094	SPONSORED ADR	890030208	21	1094	SH	OTHER	2	0
TOMKINS PLC 0 0	SPONSORED ADR	890030208	149	7694	SH	OTHER	6	7694
TOMKINS PLC 1562 2432	SPONSORED ADR	890030208	203	10461	SH	DEFINED	10	6467
TOMPKINSTRUSTCO INC 0 314	COM	890110109	14	314	SH	OTHER	2	0
TOOTSIE ROLL INDS INC 0 4242	COM	890516107	250	7638	SH	OTHER	2	3396
TOPPS INC 0 0	COM	890786106	174	19500	SH	OTHER	2	19500
TORCH ENERGY ROYALTY TRUST 0 2700	UNIT BEN INT	891013104	19	2700	SH	OTHER	2	0
TORCHMARK CORP 0 362989	COM	891027104	23996	376354	SH	OTHER	2	13365
TORCHMARK CORP 0 25469	COM	891027104	1624	25469	SH	SOLE	4	0
TORCHMARK CORP 1168 245	COM	891027104	171	2686	SH	DEFINED	10	1273
TORCHMARK CORP 0 0	COM	891027104	347	5444	SH	OTHER	14	5444
TORO CO 0 1796	COM	891092108	1477	31680	SH	OTHER	2	29884
TORO CO 0 0	COM	891092108	21	445	SH	DEFINED	10	445
TORO CO 0 0	COM	891092108	95	2031	SH	OTHER	14	2031
TORONTO DOMINION BK ONT 0 3549	COM NEW	891160509	21520	359443	SH	OTHER	2	355894
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	112979	1887066	SH	OTHER	6	1887066
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	413	69	PUT	OTHER	6	69
TORREYPINES THERAPEUTICS INC 0 0	COM	89235K105	0	16	SH	OTHER	6	16
TORTOISE ENERGY CAP CORP 0 4066	COM	89147U100	112	4066	SH	OTHER	2	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	157	5700	SH	OTHER	6	5700
TORTOISE ENERGY INFRSTRCTR C 0 180884	COM	89147L100	6293	180884	SH	OTHER	2	0
TORTOISE NORTH AMRN ENRGY CO 0 3929	COM	89147T103	87	3929	SH	OTHER	2	0
TOTAL S A 0 397930	SPONSORED ADR	89151E109	30938	430179	SH	OTHER	2	32249
TOTAL S A 0 0	SPONSORED ADR	89151E109	4085	56803	SH	OTHER	6	56803
TOTAL S A 3153 4620	SPONSORED ADR	89151E109	3477	48352	SH	DEFINED	10	40579
TOTAL SYS SVCS INC 0 8874	COM	891906109	254	9626	SH	OTHER	2	752
TOTAL SYS SVCS INC 0 225	COM	891906109	10	365	SH	DEFINED	10	140
TOTAL SYS SVCS INC 0 0	COM	891906109	155	5887	SH	OTHER	14	5887
TOWER GROUP INC	COM	891777104	437	14060	SH	OTHER	2	13900

TRI VY CORP 0 0	COM	895735108	3	300	SH	OTHER	2	300
TRIAD GTY INC 0 0	COM	895925105	22	395	SH	OTHER	2	395
TRIAD GTY INC 29 0	COM	895925105	2	29	SH	DEFINED	10	0
TRIAD HOSPITALS INC 0 9509	COM	89579K109	1838	43932	SH	OTHER	2	34423
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	3932	940	CALL	OTHER	2	940
TRIAD HOSPITALS INC 0 0	COM	89579K109	2	49	SH	DEFINED	10	49
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	339	81	PUT	SOLE	12	81
TRIAD HOSPITALS INC 0 0	OPTIONS	89579K109	552	132	CALL	SOLE	12	132
TRIAD HOSPITALS INC 0 0	COM	89579K109	55832	1334745	SH	OTHER	14	1334745
TRIARC COS INC 0 172	CL A	895927101	4	172	SH	OTHER	2	0
TRIARC COS INC 0 10452	CL B SER 1	895927309	209	10452	SH	OTHER	2	0
TRIARC COS INC 407 0	CL B SER 1	895927309	97	4850	SH	DEFINED	10	4443
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	878	12785	SH	OTHER	2	12785
TRIBUNE CO NEW 0 71979	COM	896047107	4015	130458	SH	OTHER	2	58479
TRIBUNE CO NEW 0 0	OPTIONS	896047107	5962	1937	PUT	OTHER	2	1937
TRIBUNE CO NEW 0 11288	COM	896047107	347	11288	SH	SOLE	4	0
TRIBUNE CO NEW 0 0	COM	896047107	3515	114189	SH	OTHER	6	114189
TRIBUNE CO NEW 340 35	COM	896047107	179	5826	SH	DEFINED	10	5451
TRIBUNE CO NEW 0 0	OPTIONS	896047107	234	76	PUT	SOLE	12	76
TRIBUNE CO NEW 0 0	OPTIONS	896047107	1194	388	CALL	SOLE	12	388
TRIBUNE CO NEW 0 0	COM	896047107	505	16407	SH	OTHER	14	16407
TRICO MARINE SERVICES INC 0 20	COM NEW	896106200	6133	160101	SH	OTHER	2	160081
TRIDENT MICROSYSTEMS INC 0 104	COM	895919108	6311	347161	SH	OTHER	2	347057
TRIDENT MICROSYSTEMS INC 79 94	COM	895919108	12	669	SH	DEFINED	10	496
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	604	33215	SH	SOLE	12	33215
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	885	487	PUT	SOLE	12	487
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	80	44	CALL	SOLE	12	44
TRIMBLE NAVIGATION LTD 0 6580	COM	896239100	1659	32699	SH	OTHER	2	26119
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	180	3546	SH	DEFINED	10	3546
TRIMERIS INC 0 0	COM	896263100	4093	322000	SH	OTHER	6	322000
TRINITY INDS INC 0 57811	COM	896522109	2889	82062	SH	OTHER	2	24251
TRINITY INDS INC 0 0	NOTE 3.875% 6/0	896522AF6	212	210000	PRN	OTHER	2	210000
TRINITY INDS INC 0 0	COM	896522109	331	9400	SH	OTHER	6	9400
TRINITY INDS INC 0 263	COM	896522109	130	3694	SH	DEFINED	10	3431
TRINITY INDS INC 11000 7000	NOTE 3.875% 6/0	896522AF6	87	86000	PRN	DEFINED	10	68000
TRINITY INDS INC 0 0	COM	896522109	7	194	SH	OTHER	14	194
TRIQUINT SEMICONDUCTOR INC 0 230	COM	89674K103	260	57841	SH	OTHER	2	57611
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	35	35000	PRN	OTHER	2	35000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	16	3510	SH	DEFINED	10	3510
TRIUMPH GROUP INC NEW 0 38324	COM	896818101	2856	54473	SH	OTHER	2	16149
TRIZETTO GROUP INC 0 12	COM	896882107	1	57	SH	OTHER	2	45
TRIZETTO GROUP INC 0 0	COM	896882107	18	985	SH	DEFINED	10	985

TRONOX INC 0 1034	COM CL B	897051207	131	8275	SH	OTHER	2	7241
TRONOX INC 0 0	CL A	897051108	289	18071	SH	OTHER	2	18071
TRONOX INC 0 0	COM CL B	897051207	1	41	SH	OTHER	6	41
TRONOX INC 0 0	CL A	897051108	0	20	SH	OTHER	6	20
TRONOX INC 0 0	COM CL B	897051207	0	8	SH	DEFINED	10	8
TRONOX INC 0 0	OPTIONS	897051207	139	88	CALL	SOLE	12	88
TRONOX INC 0 0	COM CL B	897051207	20	1270	SH	OTHER	14	1270
TRONOX INC 0 0	CL A	897051108	0	13	SH	OTHER	14	13
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	2	100	SH	OTHER	2	100
TRUMP ENTMT RESORTS INC 0 202	COM	89816T103	2236	122612	SH	OTHER	2	122410
TRUSTCO BK CORP N Y 0 5344	COM	898349105	59	5344	SH	OTHER	2	0
TRUSTCO BK CORP N Y 0 0	COM	898349105	77	6880	SH	OTHER	14	6880
TRUSTMARK CORP 0 2500	COM	898402102	215	6558	SH	OTHER	2	4058
TRUSTMARK CORP 0 0	COM	898402102	63	1933	SH	DEFINED	10	1933
TRUSTMARK CORP 0 0	COM	898402102	123	3751	SH	OTHER	14	3751
TRUSTREET PPTYS INC 0 5019	COM	898404108	85	5019	SH	OTHER	2	0
TRUSTREET PPTYS INC 0 369	PFD CV A	898404207	9	369	SH	OTHER	2	0
TRUSTREET PPTYS INC 200 0	COM	898404108	3	200	SH	DEFINED	10	0
TRUSTREET PPTYS INC 0 0	PFD CV A	898404207	215	8600	SH	OTHER	14	8600
TRW AUTOMOTIVE HLDGS CORP 0 3048	COM	87264S106	2314	89462	SH	OTHER	2	86414
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	26	1000	SH	OTHER	6	1000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	31	1204	SH	DEFINED	10	1204
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	699	27010	SH	OTHER	14	27010
TS&W CLAYMORE TAX ADVNTG BL 0 41009	COM	87280R108	647	41009	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 33365	SHS	G9108L108	1531	33365	SH	OTHER	2	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	1297	114431	SH	OTHER	2	114431
TTM TECHNOLOGIES INC 0 414	COM	87305R109	5	414	SH	DEFINED	10	0
TUESDAY MORNING CORP 0 2199	COM NEW	899035505	141	9059	SH	OTHER	2	6860
TUMBLEWEED COMMUNICATIONS CO 0 1474	COM	899690101	4	1474	SH	DEFINED	10	0
TUPPERWARE BRANDS CORP 0 66396	COM	899896104	2039	90196	SH	OTHER	2	23800
TUPPERWARE BRANDS CORP 75 0	COM	899896104	44	1925	SH	DEFINED	10	1850
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1219	53912	SH	OTHER	14	53912
TURBOCHEF TECHNOLOGIES INC 0 3239	COM NEW	900006206	4707	276539	SH	OTHER	2	273300
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	4681	2750	PUT	OTHER	2	2750
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	342	20100	SH	OTHER	6	20100
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	640	37632	SH	SOLE	12	37632
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	842	495	PUT	SOLE	12	495
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	1019	599	CALL	SOLE	12	599
TURKCELL ILETISIM HIZMETLERI 0 36605	SPON ADR NEW	900111204	3073	229705	SH	OTHER	2	193100
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	2890	216020	SH	OTHER	6	216020
TURKISH INVT FD INC 0 18900	COM	900145103	321	18900	SH	OTHER	2	0
TUT SYSTEMS 0 23	COM	901103101	0	23	SH	OTHER	2	0

TWEEN BRANDS INC 0 43122	COM	901166108	2037	51022	SH	OTHER	2	7900
TWEEN BRANDS INC 25 0	COM	901166108	104	2600	SH	DEFINED	10	2575
TXU CORP 0 394986	COM	873168108	46301	854104	SH	OTHER	2	459118
TXU CORP 0 0	OPTIONS	873168108	10804	1993	PUT	OTHER	2	1993
TXU CORP 0 0	OPTIONS	873168108	24937	4600	CALL	OTHER	2	4600
TXU CORP 0 164190	COM	873168108	8901	164190	SH	SOLE	4	0
TXU CORP 0 0	COM	873168108	2693	49668	SH	OTHER	6	49668
TXU CORP 35570 3114	COM	873168108	21769	401565	SH	DEFINED	10	362881
TXU CORP 0 0	OPTIONS	873168108	4169	769	PUT	SOLE	12	769
TXU CORP 0 0	OPTIONS	873168108	9118	1682	CALL	SOLE	12	1682
TXU CORP 0 0	COM	873168108	15127	279049	SH	OTHER	14	279049
TYCO INTL GROUP S A 0 0	DBCV 3.125% 1/1	902118BG2	834	589000	PRN	OTHER	2	589000
TYCO INTL LTD NEW 0 553660	COM	902124106	41696	1371566	SH	OTHER	2	817906
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	57684	18975	PUT	OTHER	2	18975
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	10540	3467	CALL	OTHER	2	3467
TYCO INTL LTD NEW 0 123899	COM	902124106	3767	123899	SH	OTHER	3	0
TYCO INTL LTD NEW 0 704171	COM	902124106	21407	704171	SH	SOLE	4	0
TYCO INTL LTD NEW 0 0	COM	902124106	170	5591	SH	OTHER	6	5591
TYCO INTL LTD NEW 40111 16177	COM	902124106	3265	107386	SH	DEFINED	10	51098
TYCO INTL LTD NEW 0 0	COM	902124106	3399	111801	SH	SOLE	12	111801
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	3000	987	PUT	SOLE	12	987
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	1505	495	CALL	SOLE	12	495
TYCO INTL LTD NEW 0 0	COM	902124106	30493	1003051	SH	OTHER	14	1003051
TYLER TECHNOLOGIES INC 0 3188	COM	902252105	45	3188	SH	OTHER	2	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	59	4175	SH	DEFINED	10	4175
TYSON FOODS INC 0 284245	CL A	902494103	9970	606103	SH	OTHER	2	321858
TYSON FOODS INC 0 39200	CL A	902494103	645	39200	SH	SOLE	4	0
TYSON FOODS INC 140 13278	CL A	902494103	307	18659	SH	DEFINED	10	5241
TYSON FOODS INC 0 0	CL A	902494103	474	28800	SH	SOLE	12	28800
TYSON FOODS INC 0 0	OPTIONS	902494103	829	504	PUT	SOLE	12	504
TYSON FOODS INC 0 0	OPTIONS	902494103	372	226	CALL	SOLE	12	226
TYSON FOODS INC 0 0	CL A	902494103	3212	195237	SH	OTHER	14	195237
U M H PROPERTIES INC 0 5700	COM	903002103	88	5700	SH	OTHER	2	0
U S AIRWAYS GROUP INC 0 108512	COM	90341W108	12697	235788	SH	OTHER	2	127276
U S AIRWAYS GROUP INC 0 0	NOTE 7.000% 9/3	90341WAB4	8640	3470000	PRN	OTHER	2	3470000
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	11260	2091	PUT	OTHER	2	2091
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	2693	500	CALL	OTHER	2	500
U S AIRWAYS GROUP INC 0 22	COM	90341W108	26	483	SH	DEFINED	10	461
U S AIRWAYS GROUP INC 0 0	COM	90341W108	105	1942	SH	OTHER	14	1942
U S B HLDG INC 0 0	COM	902910108	1166	48400	SH	OTHER	2	48400
U S CONCRETE INC 0 434	COM	90333L102	27	3834	SH	OTHER	2	3400
U S ENERGY CORP WYO 0 39350	COM	911805109	199	39350	SH	OTHER	2	0

U S G CORP 0 80467	COM NEW	903293405	13411	244723	SH	OTHER	2	164256
U S G CORP 0 0	OPTIONS	903293405	11842	2161	PUT	OTHER	2	2161
U S G CORP 0 0	OPTIONS	903293405	17372	3170	CALL	OTHER	2	3170
U S G CORP 0 0	COM NEW	903293405	734	13400	SH	OTHER	6	13400
U S G CORP 323 4240	COM NEW	903293405	250	4563	SH	DEFINED	10	0
U S G CORP 0 0	COM NEW	903293405	4525	82565	SH	OTHER	14	82565
U S GLOBAL INVS INC 0 35	CL A	902952100	150	2235	SH	OTHER	2	2200
U S GLOBAL INVS INC 0 0	CL A	902952100	47	700	SH	OTHER	6	700
U S GLOBAL INVS INC 0 1300	CL A	902952100	87	1300	SH	DEFINED	10	0
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	89	5400	SH	OTHER	2	5400
U STORE IT TR 0 226391	COM	91274F104	4724	229891	SH	OTHER	2	3500
U STORE IT TR 140 0	COM	91274F104	123	5999	SH	DEFINED	10	5859
UAL CORP 0 66426	COM NEW	902549807	5234	118965	SH	OTHER	2	52539
UAL CORP 0 0	DBCV 5.000% 2/0	902549AE4	119	103164	PRN	OTHER	2	103164
UAL CORP 0 0	OPTIONS	902549807	4400	1000	PUT	OTHER	2	1000
UAL CORP 0 0	OPTIONS	902549807	67650	15375	CALL	OTHER	2	15375
UAP HLDG CORP 0 42016	COM	903441103	1813	72016	SH	OTHER	2	30000
UAP HLDG CORP 39 46	COM	903441103	8	323	SH	DEFINED	10	238
UAP HLDG CORP 0 0	COM	903441103	105	4187	SH	OTHER	14	4187
UBS AG 0 45916	SHS NEW	H89231338	22474	372516	SH	OTHER	2	326600
UBS AG 0 0	SHS NEW	H89231338	441147	7312240	SH	OTHER	6	7312240
UBS AG 2287 1071	SHS NEW	H89231338	4194	69520	SH	DEFINED	10	66162
UBS AG 0 0	SHS NEW	H89231338	1	12	SH	OTHER	14	12
UCBH HOLDINGS INC 0 1173	COM	90262T308	6999	398567	SH	OTHER	2	397394
UCBH HOLDINGS INC 167 981	COM	90262T308	151	8573	SH	DEFINED	10	7425
UGI CORP NEW 0 16701	COM	902681105	2122	77785	SH	OTHER	2	61084
UGI CORP NEW 794 1302	COM	902681105	372	13631	SH	DEFINED	10	11535
UGI CORP NEW 0 0	COM	902681105	207	7603	SH	OTHER	14	7603
UIL HLDG CORP 0 5086	COM	902748102	237	5606	SH	OTHER	2	520
UIL HLDG CORP 0 0	COM	902748102	147	3473	SH	OTHER	14	3473
ULTICOM INC 0 0	COM	903844108	63	6612	SH	OTHER	2	6612
ULTIMATE SOFTWARE GROUP INC 0 369	COM	90385D107	3605	154973	SH	OTHER	2	154604
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	216	17530	SH	OTHER	2	17530
ULTRA PETROLEUM CORP 0 1040	COM	903914109	5121	107273	SH	OTHER	2	106233
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	1671	350	CALL	OTHER	2	350
ULTRA PETROLEUM CORP 24 0	COM	903914109	13	264	SH	DEFINED	10	240
ULTRA PETROLEUM CORP 0 0	COM	903914109	106	2210	SH	SOLE	12	2210
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	391	82	PUT	SOLE	12	82
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	888	186	CALL	SOLE	12	186
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	154	6700	SH	OTHER	2	6700
ULTRATECH INC 0 200	COM	904034105	46	3717	SH	OTHER	2	3517
ULTRATECH INC 0 0	COM	904034105	80	6438	SH	OTHER	14	6438
UMB FINL CORP	COM	902788108	434	11900	SH	OTHER	2	11900

0	0								
UMB FINL CORP	COM	902788108	299	8200	SH	DEFINED	10	8200	
0	0								
UMB FINL CORP	COM	902788108	112	3055	SH	OTHER	14	3055	
0	0								
UMPQUA HLDGS CORP	COM	904214103	304	10315	SH	OTHER	2	10165	
0	150								
UNDER ARMOUR INC	CL A	904311107	1030	20410	SH	OTHER	2	18185	
0	2225								
UNDER ARMOUR INC	CL A	904311107	249	4943	SH	DEFINED	10	4943	
0	0								
UNDER ARMOUR INC	CL A	904311107	3611	71577	SH	SOLE	12	71577	
0	0								
UNDER ARMOUR INC	OPTIONS	904311107	5988	1187	PUT	SOLE	12	1187	
0	0								
UNDER ARMOUR INC	OPTIONS	904311107	3088	612	CALL	SOLE	12	612	
0	0								
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2745	29525	SH	OTHER	2	21400	
0	8125								
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	2970	31945	SH	OTHER	6	31945	
0	0								
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	5	52	SH	DEFINED	10	52	
0	0								
UNICA CORP	COM	904583101	75	5824	SH	OTHER	2	5824	
0	0								
UNIFI INC	COM	904677101	66	27000	SH	OTHER	2	27000	
0	0								
UNIFIRST CORP MASS	COM	904708104	4	100	SH	OTHER	2	0	
0	100								
UNILEVER N V	N Y SHS NEW	904784709	7058	259013	SH	OTHER	2	136000	
0	123013								
UNILEVER N V	N Y SHS NEW	904784709	409	15000	SH	OTHER	6	15000	
0	0								
UNILEVER N V	N Y SHS NEW	904784709	1070	39255	SH	DEFINED	10	34416	
2724	2115								
UNILEVER PLC	SPON ADR NEW	904767704	4183	150345	SH	OTHER	2	122400	
0	27945								
UNILEVER PLC	SPON ADR NEW	904767704	855	30747	SH	DEFINED	10	27898	
1318	1531								
UNION BANKSHARES CORP	COM	905399101	2	60	SH	DEFINED	10	44	
10	6								
UNION DRILLING INC	COM	90653P105	24	1700	SH	OTHER	2	1700	
0	0								
UNION DRILLING INC	COM	90653P105	20	1450	SH	DEFINED	10	1450	
0	0								
UNION PAC CORP	COM	907818108	12201	132586	SH	OTHER	2	19035	
0	113551								
UNION PAC CORP	OPTIONS	907818108	1426	155	PUT	OTHER	2	0	
0	155								
UNION PAC CORP	COM	907818108	8141	88471	SH	SOLE	4	0	
0	88471								
UNION PAC CORP	COM	907818108	0	2	SH	OTHER	6	2	
0	0								
UNION PAC CORP	COM	907818108	2284	24820	SH	DEFINED	10	17676	
3948	3196								
UNION PAC CORP	COM	907818108	3616	39300	SH	SOLE	12	39300	
0	0								
UNION PAC CORP	OPTIONS	907818108	4803	522	PUT	SOLE	12	522	
0	0								
UNION PAC CORP	OPTIONS	907818108	2153	234	CALL	SOLE	12	234	
0	0								
UNION PAC CORP	COM	907818108	7385	80259	SH	OTHER	14	80259	
0	0								
UNIONBANCAL CORP	COM	908906100	673	10995	SH	OTHER	2	10240	
0	755								
UNIONBANCAL CORP	COM	908906100	6303	102900	SH	OTHER	6	102900	
0	0								
UNIONBANCAL CORP	COM	908906100	30	493	SH	DEFINED	10	493	
0	0								
UNIONBANCAL CORP	COM	908906100	29	470	SH	OTHER	14	470	
0	0								
UNISOURCE ENERGY CORP	COM	909205106	4516	123634	SH	OTHER	2	110511	
0	13123								
UNISOURCE ENERGY CORP	OPTIONS	909205106	6210	1700	CALL	OTHER	2	1700	
0	0								
UNISOURCE ENERGY CORP	COM	909205106	7	196	SH	OTHER	14	196	
0	0								
UNISYS CORP	COM	909214108	1050	133925	SH	OTHER	2	21493	
0	112432								
UNISYS CORP	OPTIONS	909214108	1039	1325	PUT	OTHER	2	1325	
0	0								
UNISYS CORP	COM	909214108	1254	159966	SH	SOLE	4	0	
0	159966								
UNISYS CORP	COM	909214108	92	11780	SH	DEFINED	10	10750	

UNITED RETAIL GROUP INC 0 0	COM	911380103	32	2250	SH	DEFINED	10	2250
UNITED SECURITY BANCSHARES C 0 2500	COM	911460103	60	2500	SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 31136	COM	911684108	2174	31247	SH	OTHER	2	111
UNITED STATES CELLULAR CORP 0 0	COM	911684108	8	122	SH	OTHER	6	122
UNITED STATES CELLULAR CORP 0 0	COM	911684108	290	4168	SH	OTHER	14	4168
UNITED STATES OIL FUND LP 0 98309	UNITS	91232N108	5073	98309	SH	OTHER	2	0
UNITED STATES STL CORP NEW 0 287490	COM	912909108	25219	344800	SH	OTHER	2	57310
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	43606	5962	PUT	OTHER	2	5962
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	24663	3372	CALL	OTHER	2	3372
UNITED STATES STL CORP NEW 0 42267	COM	912909108	3091	42267	SH	SOLE	4	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	1	15	SH	OTHER	6	15
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	4023	550	PUT	OTHER	6	550
UNITED STATES STL CORP NEW 24 3335	COM	912909108	458	6268	SH	DEFINED	10	2909
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	13121	1794	PUT	SOLE	12	1794
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	24114	3297	CALL	SOLE	12	3297
UNITED STATES STL CORP NEW 0 0	COM	912909108	7339	100348	SH	OTHER	14	100348
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	9508	1300	PUT	OTHER	14	1300
UNITED STATIONERS INC 0 0	COM	913004107	107	2300	SH	OTHER	2	2300
UNITED STATIONERS INC 0 0	COM	913004107	215	4612	SH	OTHER	14	4612
UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	275	9700	SH	OTHER	2	9700
UNITED SURGICAL PARTNERS INT 247 0	COM	913016309	9	312	SH	DEFINED	10	65
UNITED TECHNOLOGIES CORP 0 1327819	COM	913017109	88631	1417649	SH	OTHER	2	89830
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	20632	3300	PUT	OTHER	2	3300
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	11254	1800	CALL	OTHER	2	1800
UNITED TECHNOLOGIES CORP 0 88777	COM	913017109	5550	88777	SH	OTHER	3	0
UNITED TECHNOLOGIES CORP 0 353844	COM	913017109	22122	353844	SH	SOLE	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1337	21392	SH	OTHER	6	21392
UNITED TECHNOLOGIES CORP 48725 9276	COM	913017109	9192	147022	SH	DEFINED	10	89021
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	4561	72957	SH	SOLE	12	72957
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	5252	840	PUT	SOLE	12	840
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	3220	515	CALL	SOLE	12	515
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	3776	60394	SH	OTHER	14	60394
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	1195	21982	SH	OTHER	2	21982
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	4752	874	PUT	OTHER	2	874
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	2447	450	CALL	OTHER	2	450
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2	38	SH	DEFINED	10	38
UNITED UTILS PLC 0 5652	SPONSORED ADR	91311Q105	416	13552	SH	OTHER	2	7900
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	225	7317	SH	OTHER	6	7317
UNITED UTILS PLC 1031 1222	SPONSORED ADR	91311Q105	225	7315	SH	DEFINED	10	5062
UNITEDHEALTH GROUP INC 0 1591222	COM	91324P102	93746	1744767	SH	OTHER	2	153545
UNITEDHEALTH GROUP INC 0 1	OPTIONS	91324P102	13975	2601	PUT	OTHER	2	2600
UNITEDHEALTH GROUP INC 0 6	OPTIONS	91324P102	16823	3131	CALL	OTHER	2	3125
UNITEDHEALTH GROUP INC	COM	91324P102	24835	462214	SH	SOLE	4	0

URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	4030	1750	CALL	SOLE	12	1750
UROLOGIX INC 0 410	COM	917273104	1	410	SH	OTHER	2	0
URS CORP NEW 0 118652	COM	903236107	6763	157838	SH	OTHER	2	39186
URS CORP NEW 0 152	COM	903236107	58	1357	SH	DEFINED	10	1205
URS CORP NEW 0 0	COM	903236107	174	4051	SH	OTHER	14	4051
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	25	1400	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 20950	CL A	917286205	405	21226	SH	OTHER	2	276
US BANCORP DEL 0 1664097	COM NEW	902973304	72637	2007109	SH	OTHER	2	343012
US BANCORP DEL 0 0	OPTIONS	902973304	1810	500	PUT	OTHER	2	500
US BANCORP DEL 0 0	OPTIONS	902973304	2931	810	CALL	OTHER	2	810
US BANCORP DEL 0 35250	COM NEW	902973304	1276	35250	SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	8160	225481	SH	OTHER	6	225481
US BANCORP DEL 305881 2260	COM NEW	902973304	19099	527749	SH	DEFINED	10	219608
US BANCORP DEL 0 0	OPTIONS	902973304	384	106	PUT	SOLE	12	106
US BANCORP DEL 0 0	OPTIONS	902973304	3688	1019	CALL	SOLE	12	1019
US BANCORP DEL 0 0	OPTIONS	902973304	1632	451	CALL	OTHER	14	451
USA MOBILITY INC 0 90	COM	90341G103	2747	122796	SH	OTHER	2	122706
USA MOBILITY INC 0 0	COM	90341G103	61	2725	SH	DEFINED	10	2725
USA TRUCK INC 0 0	COM	902925106	1159	72225	SH	OTHER	2	72225
USANA HEALTH SCIENCES INC 0 1917	COM	90328M107	2725	52743	SH	OTHER	2	50826
USEC INC 0 2011	COM	90333E108	5175	406845	SH	OTHER	2	404834
USEC INC 0 0	COM	90333E108	1456	114454	SH	OTHER	6	114454
USEC INC 0 0	COM	90333E108	116	9120	SH	DEFINED	10	9120
USEC INC 0 0	OPTIONS	90333E108	99	78	PUT	SOLE	12	78
USEC INC 0 0	OPTIONS	90333E108	277	218	CALL	SOLE	12	218
USEC INC 0 0	COM	90333E108	109	8550	SH	OTHER	14	8550
USI HLDGS CORP 0 367	COM	90333H101	36	2367	SH	OTHER	2	2000
UST INC 0 238460	COM	902911106	20678	355284	SH	OTHER	2	116824
UST INC 0 0	OPTIONS	902911106	38412	6600	PUT	OTHER	2	6600
UST INC 0 12667	COM	902911106	737	12667	SH	SOLE	4	0
UST INC 0 0	COM	902911106	4854	83400	SH	OTHER	6	83400
UST INC 175 824	COM	902911106	325	5591	SH	DEFINED	10	4592
UST INC 0 0	OPTIONS	902911106	175	30	PUT	SOLE	12	30
UST INC 0 0	OPTIONS	902911106	1653	284	CALL	SOLE	12	284
UST INC 0 0	COM	902911106	558	9591	SH	OTHER	14	9591
UTAH MED PRODS INC 0 400	COM	917488108	13	400	SH	OTHER	2	0
UTI WORLDWIDE INC 0 1750	ORD	G87210103	52	1750	SH	OTHER	2	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	48	1619	SH	OTHER	6	1619
UTI WORLDWIDE INC 0 0	ORD	G87210103	1	41	SH	DEFINED	10	41
UTILITIES HOLDRS TR 0 10500	DEPOSITRY RCPT	918019100	44129	335100	SH	OTHER	2	324600
UTILITIES HOLDRS TR 0 1200	DEPOSITRY RCPT	918019100	158	1200	SH	DEFINED	10	0
UTSTARCOM INC	COM	918076100	7162	818491	SH	OTHER	2	803227

VALLEY NATL BANCORP 0 54576	COM	919794107	1484	55966	SH	OTHER	2	1390
VALLEY NATL BANCORP 5350 0	COM	919794107	146	5516	SH	DEFINED	10	166
VALLEY NATL BANCORP 0 0	COM	919794107	212	7999	SH	OTHER	14	7999
VALMONT INDS INC 0 3896	COM	920253101	1176	21185	SH	OTHER	2	17289
VALSPAR CORP 0 95280	COM	920355104	5521	199753	SH	OTHER	2	104473
VALSPAR CORP 1661 672	COM	920355104	403	14570	SH	DEFINED	10	12237
VALSPAR CORP 0 0	COM	920355104	146	5293	SH	OTHER	14	5293
VALUECLICK INC 0 18592	COM	92046N102	1995	84422	SH	OTHER	2	65830
VALUECLICK INC 0 0	COM	92046N102	14	596	SH	SOLE	12	596
VAN KAMPEN ADVANTAGE MUN II 0 44108	SH BEN INT	92112K107	600	44108	SH	OTHER	2	0
VAN KAMPEN BD FD 0 13640	COM	920955101	239	13640	SH	OTHER	2	0
VAN KAMPEN CALIF VALUE MUN I 0 2803	COM	92112B107	45	2803	SH	OTHER	2	0
VAN KAMPEN HIGH INCOME TR II 0 6122	SH BEN INT	920913100	25	6122	SH	OTHER	2	0
VAN KAMPEN INCOME TR 0 40267	SH BEN INT	920957107	240	40267	SH	OTHER	2	0
VAN KAMPEN MASS VALUE MUN IN 0 200	COM SH BEN INT	92112R102	3	200	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 0 12235	COM	920935103	188	12235	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 1036 0	COM	920935103	16	1036	SH	DEFINED	10	0
VAN KAMPEN MUN TR 0 23059	SH BEN INT	920919107	365	23059	SH	OTHER	2	0
VAN KAMPEN OHIO QUALITY MUN 0 4925	COM	920923109	77	4925	SH	OTHER	2	0
VAN KAMPEN SELECT SECTOR MUN 0 93812	COM	92112M103	1232	93812	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 228366	COM	920961109	2010	228366	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 8000	COM	920961109	70	8000	SH	DEFINED	10	0
VAN KAMPEN TR INSD MUNS 0 3900	COM	920928108	57	3900	SH	OTHER	2	0
VAN KAMPEN TR INVNT FLA MUNS 0 4406	COM	920932100	66	4406	SH	OTHER	2	0
VAN KAMPEN TR INVNT GRADE MUN 0 89171	COM	920929106	1375	89171	SH	OTHER	2	0
VAN KAMPEN TR INVNT GRADE MUN 0 0	COM	920929106	16	1019	SH	DEFINED	10	1019
VAN KAMPEN TR INVNT GRADE N Y 0 10288	COM	920931102	159	10288	SH	OTHER	2	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	22	900	SH	OTHER	2	900
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	67	2703	SH	DEFINED	10	2703
VANGUARD INDEX FDS 0 384601	STK MRK ETF	922908769	53925	384601	SH	OTHER	2	0
VANGUARD INDEX FDS 0 146229	SMALL CP ETF	922908751	9958	146229	SH	OTHER	2	0
VANGUARD INDEX FDS 0 155521	VALUE ETF	922908744	10611	155521	SH	OTHER	2	0
VANGUARD INDEX FDS 0 239273	GROWTH ETF	922908736	13844	239273	SH	OTHER	2	0
VANGUARD INDEX FDS 0 4048	EXTEND MKT ETF	922908652	413	4048	SH	OTHER	2	0
VANGUARD INDEX FDS 0 39226	LARGE CAP ETF	922908637	2468	39226	SH	OTHER	2	0
VANGUARD INDEX FDS 0 109397	MID CAP ETF	922908629	7946	109397	SH	OTHER	2	0
VANGUARD INDEX FDS 0 152128	SM CP VAL ETF	922908611	10821	152128	SH	OTHER	2	0
VANGUARD INDEX FDS 0 93155	SML CP GRW ETF	922908595	6079	93155	SH	OTHER	2	0
VANGUARD INDEX FDS 0 175036	REIT ETF	922908553	13478	175036	SH	OTHER	2	0
VANGUARD INDEX FDS 0 48194	MCAP GR IDXVIP	922908538	2672	48194	SH	OTHER	2	0
VANGUARD INDEX FDS 0 111858	MCAP VL IDXVIP	922908512	6341	111858	SH	OTHER	2	0
VANGUARD INDEX FDS 0 230	SML CP GRW ETF	922908595	59	905	SH	DEFINED	10	675

VANGUARD INDEX FDS 0 85	MID CAP ETF	922908629	6	85	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 7498	GROWTH ETF	922908736	434	7498	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 6504	VALUE ETF	922908744	444	6504	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 1172	STK MRK ETF	922908769	196	1397	SH	DEFINED	10	225
VANGUARD INDEX FDS 0 0	OPTIONS	922908769	14	1	CALL	SOLE	12	1
VANGUARD INTL EQUITY INDEX F 0 640584	EURPEAN ETF	922042874	43662	640584	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 523425	PACIFIC ETF	922042866	34792	523425	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 466241	EMR MKT ETF	922042858	36082	466241	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 2908	PACIFIC ETF	922042866	193	2908	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 1000	EURPEAN ETF	922042874	68	1000	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 615	EMR MKT ETF	922042858	48	615	SH	DEFINED	10	0
VANGUARD SPECIALIZED PORTFOL 0 16395	DIV APP ETF	921908844	882	16395	SH	OTHER	2	0
VANGUARD WHITEHALL FDS INC 0 900	HIGH DIV YLD	921946406	47	900	SH	OTHER	2	0
VANGUARD WORLD FDS 0 62048	CONSUM STP ETF	92204A207	3961	62048	SH	OTHER	2	0
VANGUARD WORLD FDS 0 73227	CONSUM DIS ETF	92204A108	4452	73227	SH	OTHER	2	0
VANGUARD WORLD FDS 0 101742	HEALTH CAR ETF	92204A504	5793	101742	SH	OTHER	2	0
VANGUARD WORLD FDS 0 130212	FINANCIALS ETF	92204A405	8529	130212	SH	OTHER	2	0
VANGUARD WORLD FDS 0 72017	ENERGY ETF	92204A306	6122	72017	SH	OTHER	2	0
VANGUARD WORLD FDS 0 107045	TELCOMM ETF	92204A884	7869	107045	SH	OTHER	2	0
VANGUARD WORLD FDS 0 160750	UTILITIES ETF	92204A876	12347	160750	SH	OTHER	2	0
VANGUARD WORLD FDS 0 118576	MATERIALS ETF	92204A801	8361	118576	SH	OTHER	2	0
VANGUARD WORLD FDS 0 32042	INF TECH ETF	92204A702	1683	32042	SH	OTHER	2	0
VANGUARD WORLD FDS 0 40805	INDUSTRIAL ETF	92204A603	2670	40805	SH	OTHER	2	0
VANGUARD WORLD FDS 0 202	INDUSTRIAL ETF	92204A603	13	202	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 202	TELCOMM ETF	92204A884	15	202	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 404	HEALTH CAR ETF	92204A504	23	404	SH	DEFINED	10	0
VARIAN INC 0 16440	COM	922206107	844	18840	SH	OTHER	2	2400
VARIAN INC 68 678	COM	922206107	242	5412	SH	DEFINED	10	4666
VARIAN INC 0 0	COM	922206107	70	1571	SH	OTHER	14	1571
VARIAN MED SYS INC 0 34182	COM	92220P105	7565	159021	SH	OTHER	2	124839
VARIAN MED SYS INC 0 92	COM	92220P105	129	2719	SH	DEFINED	10	2627
VARIAN MED SYS INC 0 0	COM	92220P105	115	2426	SH	OTHER	14	2426
VARIAN SEMICONDUCTOR EQUIPMN 0 5081	COM	922207105	362	7945	SH	OTHER	2	2864
VARIAN SEMICONDUCTOR EQUIPMN 0 195	COM	922207105	280	6141	SH	DEFINED	10	5946
VARSITY GROUP INC 0 1000	COM	922281100	2	1000	SH	OTHER	2	0
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	5	400	SH	OTHER	2	400
VASOGEN INC 0 0	COM	92232F103	2	6795	SH	OTHER	14	6795
VCA ANTECH INC 0 14869	COM	918194101	955	29664	SH	OTHER	2	14795
VCA ANTECH INC 28 134	COM	918194101	120	3735	SH	DEFINED	10	3573
VECTOR GROUP LTD 0 2660	COM	92240M108	47	2660	SH	OTHER	2	0
VECTOR GROUP LTD 0 0	COM	92240M108	90	5073	SH	OTHER	14	5073
VECTREN CORP 0 20520	COM	92240G101	780	27580	SH	OTHER	2	7060
VECTREN CORP	COM	92240G101	78	2760	SH	DEFINED	10	2760

0	0								
VECTREN CORP		COM	92240G101	155	5493	SH	OTHER	14	5493
0	0								
VEECO INSTRS INC DEL		COM	922417100	1663	88797	SH	OTHER	2	27972
0	60825								
VEECO INSTRS INC DEL		NOTE 4.125%12/2	922417AB6	451	465000	PRN	OTHER	2	465000
0	0								
VEECO INSTRS INC DEL		COM	922417100	437	23313	SH	OTHER	6	23313
0	0								
VEECO INSTRS INC DEL		NOTE 4.125%12/2	922417AB6	9215	9500000	PRN	OTHER	6	9500000
0	0								
VEECO INSTRS INC DEL		COM	922417100	77	4129	SH	OTHER	14	4129
0	0								
VENOCO INC		COM	92275P307	24	1365	SH	OTHER	2	0
0	1365								
VENTANA MED SYS INC		COM	92276H106	841	19534	SH	OTHER	2	2900
0	16634								
VENTANA MED SYS INC		COM	92276H106	43	996	SH	DEFINED	10	996
0	0								
VENTAS INC		COM	92276F100	66701	1576106	SH	OTHER	2	14800
0	1561306								
VENTAS INC		COM	92276F100	64	1512	SH	DEFINED	10	237
0	1275								
VENTAS INC		COM	92276F100	440	10400	SH	OTHER	14	10400
0	0								
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	5330	70823	SH	OTHER	2	100
0	70723								
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	757	10052	SH	DEFINED	10	9943
109	0								
VERASUN ENERGY CORP		COM	92336G106	508	25700	SH	OTHER	2	25500
0	200								
VERASUN ENERGY CORP		COM	92336G106	2159	109300	SH	OTHER	6	109300
0	0								
VERIFONE HLDGS INC		COM	92342Y109	10528	297407	SH	OTHER	2	119720
0	177687								
VERIFONE HLDGS INC		COM	92342Y109	518	14629	SH	OTHER	6	14629
0	0								
VERIFONE HLDGS INC		COM	92342Y109	16	457	SH	DEFINED	10	422
35	0								
VERIGY LTD		SHS	Y93691106	307	17296	SH	OTHER	2	2043
0	15253								
VERIGY LTD		SHS	Y93691106	1	84	SH	OTHER	6	84
0	0								
VERIGY LTD		SHS	Y93691106	0	11	SH	DEFINED	10	11
0	0								
VERIGY LTD		SHS	Y93691106	1	30	SH	OTHER	14	30
0	0								
VERINT SYS INC		COM	92343X100	3	100	SH	OTHER	2	100
0	0								
VERISIGN INC		COM	92343E102	15617	649353	SH	OTHER	2	431076
0	218277								
VERISIGN INC		OPTIONS	92343E102	241	100	PUT	OTHER	2	100
0	0								
VERISIGN INC		OPTIONS	92343E102	3490	1451	CALL	OTHER	2	1451
0	0								
VERISIGN INC		COM	92343E102	1756	73000	SH	SOLE	4	0
0	73000								
VERISIGN INC		COM	92343E102	8626	358672	SH	OTHER	6	358672
0	0								
VERISIGN INC		COM	92343E102	24	1000	SH	DEFINED	10	0
0	1000								
VERISIGN INC		OPTIONS	92343E102	450	187	PUT	SOLE	12	187
0	0								
VERISIGN INC		OPTIONS	92343E102	2566	1067	CALL	SOLE	12	1067
0	0								
VERITAS DGC INC		COM	92343P107	23871	278765	SH	OTHER	2	274934
0	3831								
VERITAS DGC INC		OPTIONS	92343P107	23891	2790	CALL	OTHER	2	2790
0	0								
VERITAS DGC INC		COM	92343P107	137	1600	SH	OTHER	6	1600
0	0								
VERITAS DGC INC		COM	92343P107	37	435	SH	DEFINED	10	341
0	94								
VERIZON COMMUNICATIONS		COM	92343V104	261833	7030949	SH	OTHER	2	3760160
0	3270789								
VERIZON COMMUNICATIONS		OPTIONS	92343V104	5631	1512	PUT	OTHER	2	1500
0	12								
VERIZON COMMUNICATIONS		OPTIONS	92343V104	16572	4450	CALL	OTHER	2	4450
0	0								
VERIZON COMMUNICATIONS		COM	92343V104	26	700	SH	OTHER	3	0
0	700								
VERIZON COMMUNICATIONS		COM	92343V104	37044	994742	SH	SOLE	4	0
0	994742								
VERIZON COMMUNICATIONS		COM	92343V104	54517	1463924	SH	OTHER	6	1463924

0	0								
VERIZON COMMUNICATIONS		OPTIONS	92343V104	5515	1481	PUT	OTHER	6	1481
0	0								
VERIZON COMMUNICATIONS		OPTIONS	92343V104	9310	2500	CALL	OTHER	6	2500
0	0								
VERIZON COMMUNICATIONS		COM	92343V104	13884	372814	SH	DEFINED	10	288997
69589	14228								
VERIZON COMMUNICATIONS		OPTIONS	92343V104	5307	1425	PUT	SOLE	12	1425
0	0								
VERIZON COMMUNICATIONS		OPTIONS	92343V104	14486	3890	CALL	SOLE	12	3890
0	0								
VERIZON COMMUNICATIONS		COM	92343V104	26458	710464	SH	OTHER	14	710464
0	0								
VERNALIS PLC		SPONSORED ADR	92431M107	0	1	SH	OTHER	2	1
0	0								
VERNALIS PLC		SPONSORED ADR	92431M107	521	216150	SH	OTHER	6	216150
0	0								
VERSO TECHNOLOGIES INC		COM NEW	925317208	12	10000	SH	OTHER	2	0
0	10000								
VERTEX PHARMACEUTICALS INC		COM	92532F100	1495	39943	SH	OTHER	2	20227
0	19716								
VERTEX PHARMACEUTICALS INC		OPTIONS	92532F100	21999	5879	PUT	OTHER	2	5879
0	0								
VERTEX PHARMACEUTICALS INC		OPTIONS	92532F100	16607	4438	CALL	OTHER	2	4438
0	0								
VERTEX PHARMACEUTICALS INC		COM	92532F100	1777	47498	SH	OTHER	6	47498
0	0								
VERTEX PHARMACEUTICALS INC		COM	92532F100	3	68	SH	DEFINED	10	0
0	68								
VERTEX PHARMACEUTICALS INC		COM	92532F100	203	5420	SH	SOLE	12	5420
0	0								
VERTEX PHARMACEUTICALS INC		OPTIONS	92532F100	1156	309	PUT	SOLE	12	309
0	0								
VERTEX PHARMACEUTICALS INC		OPTIONS	92532F100	1733	463	CALL	SOLE	12	463
0	0								
VERTEX PHARMACEUTICALS INC		COM	92532F100	155	4155	SH	OTHER	14	4155
0	0								
VERTICALNET INC		COM PAR \$ 0.01	92532L305	0	44	SH	OTHER	6	44
0	0								
VERTICALNET INC		COM PAR \$ 0.01	92532L305	0	28	SH	OTHER	14	28
0	0								
VERTRUE INC		COM	92534N101	510	13283	SH	OTHER	2	13283
0	0								
VIACELL INC		COM	92554J105	74	15608	SH	OTHER	2	15608
0	0								
VIACOM INC NEW		CL B	92553P201	13663	332990	SH	OTHER	2	208938
0	124052								
VIACOM INC NEW		CL A	92553P102	450	10966	SH	OTHER	2	0
0	10966								
VIACOM INC NEW		OPTIONS	92553P201	13269	3234	CALL	OTHER	2	3230
0	4								
VIACOM INC NEW		CL B	92553P201	23	555	SH	OTHER	3	0
0	555								
VIACOM INC NEW		CL B	92553P201	10380	252990	SH	SOLE	4	0
0	252990								
VIACOM INC NEW		CL B	92553P201	12	299	SH	OTHER	6	299
0	0								
VIACOM INC NEW		CL B	92553P201	1820	44365	SH	DEFINED	10	30203
2337	11825								
VIACOM INC NEW		CL A	92553P102	266	6488	SH	DEFINED	10	138
0	6350								
VIACOM INC NEW		CL A	92553P102	6	150	SH	SOLE	12	150
0	0								
VIACOM INC NEW		OPTIONS	92553P102	37	9	PUT	SOLE	12	9
0	0								
VIACOM INC NEW		OPTIONS	92553P102	213	52	CALL	SOLE	12	52
0	0								
VIACOM INC NEW		CL B	92553P201	17114	417105	SH	OTHER	14	417105
0	0								
VIAD CORP		COM NEW	92552R406	114	2796	SH	OTHER	14	2796
0	0								
VIASAT INC		COM	92552V100	2	80	SH	OTHER	2	0
0	80								
VIASAT INC		COM	92552V100	181	6073	SH	DEFINED	10	5150
75	848								
VICAL INC		COM	925602104	20	3100	SH	OTHER	2	0
0	3100								
VICEROY EXPL LTD		COM	925621104	10	800	SH	OTHER	6	800
0	0								
VICOR CORP		COM	925815102	337	30300	SH	OTHER	2	30300
0	0								
VIDESH SANCHAR NIGAM LTD		SPON ADR NEW	92659G600	22	1122	SH	OTHER	6	1122
0	0								
VIEWPOINT FINL GROUP		COM	926727108	143	8449	SH	OTHER	2	8449

0	0								
VIGNETTE CORP		COM NEW	926734401	657	38498	SH	OTHER	2	34694
0	3804								
VIMICRO INTL CORP		ADR	92718N109	26	2500	SH	OTHER	2	0
0	2500								
VIMICRO INTL CORP		ADR	92718N109	26	2528	SH	OTHER	6	2528
0	0								
VINEYARD NATL BANCORP		COM	927426106	419	18200	SH	OTHER	2	18200
0	0								
VION PHARMACEUTICALS INC		COM	927624106	0	55	SH	OTHER	6	55
0	0								
VIRGINIA COMM BANCORP INC		COM	92778Q109	14	702	SH	OTHER	2	0
0	702								
VIOPHARMA INC		COM	928241108	395	26997	SH	OTHER	2	23527
0	3470								
VIOPHARMA INC		COM	928241108	61	4150	SH	DEFINED	10	4100
50	0								
VIOPHARMA INC		COM	928241108	3237	221111	SH	SOLE	12	221111
0	0								
VIOPHARMA INC		OPTIONS	928241108	3256	2224	PUT	SOLE	12	2224
0	0								
VIOPHARMA INC		OPTIONS	928241108	95	65	CALL	SOLE	12	65
0	0								
VISHAY INTERTECHNOLOGY INC		COM	928298108	6842	505325	SH	OTHER	2	229035
0	276290								
VISHAY INTERTECHNOLOGY INC		NOTE 3.625% 8/0	928298AF5	5243	5250000	PRN	OTHER	2	5248000
0	2000								
VISHAY INTERTECHNOLOGY INC		COM	928298108	48	3515	SH	DEFINED	10	2970
113	432								
VISHAY INTERTECHNOLOGY INC		NOTE 3.625% 8/0	928298AF5	7	7000	PRN	DEFINED	10	4000
3000	0								
VISHAY INTERTECHNOLOGY INC		OPTIONS	928298108	57	42	PUT	SOLE	12	42
0	0								
VISHAY INTERTECHNOLOGY INC		OPTIONS	928298108	310	229	CALL	SOLE	12	229
0	0								
VISHAY INTERTECHNOLOGY INC		COM	928298108	199	14719	SH	OTHER	14	14719
0	0								
VISTA GOLD CORP		COM NEW	927926204	35	4000	SH	OTHER	2	1000
0	3000								
VISTAPRINT LIMITED		SHS	G93762204	248	7491	SH	OTHER	2	6100
0	1391								
VISTEON CORP		COM	92839U107	353	41613	SH	OTHER	2	17600
0	24013								
VISTEON CORP		OPTIONS	92839U107	12183	14367	CALL	OTHER	2	14367
0	0								
VISTEON CORP		COM	92839U107	7	876	SH	DEFINED	10	450
426	0								
VISTEON CORP		COM	92839U107	283	33417	SH	OTHER	14	33417
0	0								
VITAL IMAGES INC		COM	92846N104	61	1764	SH	OTHER	2	1764
0	0								
VITAL SIGNS INC		COM	928469105	196	3925	SH	OTHER	2	3225
0	700								
VITALSTREAM HLDGS INC		COM NEW	92847T209	0	15	SH	OTHER	2	0
0	15								
VITRAN CORP INC		COM	92850E107	94	5405	SH	OTHER	2	0
0	5405								
VITRO SOCIEDAD ANONIMA		SPONSORED ADR	928502301	0	1	SH	OTHER	2	1
0	0								
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S101	19532	4763824	SH	OTHER	2	4500274
0	263550								
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S101	3	728	SH	OTHER	6	728
0	0								
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S101	7	1734	SH	DEFINED	10	1619
92	23								
VIVUS INC		COM	928551100	4	1000	SH	OTHER	2	0
0	1000								
VIVUS INC		COM	928551100	9	2361	SH	OTHER	14	2361
0	0								
VNUS MED TECHNOLOGIES INC		COM	928566108	27	2996	SH	OTHER	2	2696
0	300								
VOCALTEC COMMUNICATIONS LTD		SHS NEW	M97601112	19	4600	SH	OTHER	2	0
0	4600								
VOCALTEC COMMUNICATIONS LTD		SHS NEW	M97601112	0	12	SH	OTHER	14	12
0	0								
VOCUS INC		COM	92858J108	15	900	SH	OTHER	2	900
0	0								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	109029	3924724	SH	OTHER	2	1951040
0	1973684								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	3698	133115	SH	DEFINED	10	115451
9812	7852								
VOLCANO CORPORATION		COM	928645100	225	13700	SH	OTHER	2	13700
0	0								
VOLCOM INC		COM	92864N101	346	11690	SH	OTHER	2	11600

0	90								
VOLCOM INC		COM	92864N101	15	497	SH	DEFINED	10	369
59	69								
VOLT INFORMATION SCIENCES IN		COM	928703107	139	2766	SH	OTHER	2	2200
0	566								
VOLT INFORMATION SCIENCES IN		COM	928703107	110	2195	SH	OTHER	14	2195
0	0								
VOLTERRA SEMICONDUCTOR CORP		OPTIONS	928708106	146	97	CALL	OTHER	2	97
0	0								
VOLVO AKTIEBOLAGET		ADR B	928856400	465	6759	SH	OTHER	2	42
0	6717								
VOLVO AKTIEBOLAGET		ADR B	928856400	997	14509	SH	OTHER	6	14509
0	0								
VONAGE HLDGS CORP		COM	92886T201	12	1700	SH	OTHER	2	1600
0	100								
VONAGE HLDGS CORP		COM	92886T201	174	25000	SH	SOLE	12	25000
0	0								
VONAGE HLDGS CORP		OPTIONS	92886T201	155	223	PUT	SOLE	12	223
0	0								
VONAGE HLDGS CORP		OPTIONS	92886T201	21	30	CALL	SOLE	12	30
0	0								
VORNADO RLTY L P		DBCV 3.625%11/1	929043AE7	3895	3900000	PRN	OTHER	2	3900000
0	0								
VORNADO RLTY L P		DEB 3.875% 4/1	929043AC1	3607	2604000	PRN	OTHER	2	2600000
0	4000								
VORNADO RLTY L P		DEB 3.875% 4/1	929043AC1	15	11000	PRN	DEFINED	10	7000
4000	0								
VORNADO RLTY TR		SH BEN INT	929042109	77338	636530	SH	OTHER	2	102898
0	533632								
VORNADO RLTY TR		SH BEN INT	929042109	5504	45300	SH	SOLE	4	0
0	45300								
VORNADO RLTY TR		SH BEN INT	929042109	5247	43185	SH	OTHER	6	43185
0	0								
VORNADO RLTY TR		SH BEN INT	929042109	756	6221	SH	DEFINED	10	5779
132	310								
VORNADO RLTY TR		OPTIONS	929042109	1203	99	PUT	SOLE	12	99
0	0								
VORNADO RLTY TR		OPTIONS	929042109	1871	154	CALL	SOLE	12	154
0	0								
VORNADO RLTY TR		SH BEN INT	929042109	1081	8900	SH	OTHER	14	8900
0	0								
VOTORANTIM CELULOSE E PAPEL		SPONSORED ADR	92906P106	9204	469375	SH	OTHER	2	61900
0	407475								
VULCAN MATLS CO		COM	929160109	10821	120412	SH	OTHER	2	109420
0	10992								
VULCAN MATLS CO		COM	929160109	2579	28693	SH	SOLE	4	0
0	28693								
VULCAN MATLS CO		COM	929160109	9	99	SH	OTHER	6	99
0	0								
VULCAN MATLS CO		COM	929160109	190	2115	SH	DEFINED	10	1871
70	174								
VULCAN MATLS CO		COM	929160109	21454	238719	SH	OTHER	14	238719
0	0								
W & T OFFSHORE INC		COM	92922P106	1102	35887	SH	OTHER	2	35742
0	145								
W & T OFFSHORE INC		COM	92922P106	104	3375	SH	DEFINED	10	3375
0	0								
W HLDG CO INC		COM	929251106	701	117700	SH	OTHER	2	117700
0	0								
W P CAREY & CO LLC		COM	92930Y107	122	4055	SH	OTHER	2	0
0	4055								
W-H ENERGY SVCS INC		COM	92925E108	66	1354	SH	OTHER	2	1354
0	0								
WABASH NATL CORP		COM	929566107	397	26300	SH	OTHER	2	24900
0	1400								
WABASH NATL CORP		NOTE 3.250% 8/0	929566AD9	3154	3134000	PRN	OTHER	2	3134000
0	0								
WABTEC CORP		COM	929740108	1680	55300	SH	OTHER	2	53100
0	2200								
WABTEC CORP		COM	929740108	17	553	SH	DEFINED	10	355
144	54								
WACHOVIA CORP 2ND NEW		COM	929903102	74800	1313439	SH	OTHER	2	202444
0	1110995								
WACHOVIA CORP 2ND NEW		OPTIONS	929903102	42713	7500	CALL	OTHER	2	7500
0	0								
WACHOVIA CORP 2ND NEW		COM	929903102	34	600	SH	OTHER	3	0
0	600								
WACHOVIA CORP 2ND NEW		COM	929903102	38435	674896	SH	SOLE	4	0
0	674896								
WACHOVIA CORP 2ND NEW		COM	929903102	27718	486709	SH	OTHER	6	486709
0	0								
WACHOVIA CORP 2ND NEW		COM	929903102	15178	266510	SH	DEFINED	10	217666
39476	9368								
WACHOVIA CORP 2ND NEW		COM	929903102	7639	134140	SH	SOLE	12	134140

WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	20	341	SH	OTHER	2	341
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	17	285	SH	DEFINED	10	285
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	177	2958	SH	OTHER	14	2958
WASHINGTON MUT INC 0 1584060	COM	939322103	83855	1843375	SH	OTHER	2	259315
WASHINGTON MUT INC 0 0	OPTIONS	939322103	796	175	PUT	OTHER	2	175
WASHINGTON MUT INC 0 0	OPTIONS	939322103	796	175	CALL	OTHER	2	175
WASHINGTON MUT INC 0 570	COM	939322103	26	570	SH	SOLE	4	0
WASHINGTON MUT INC 0 0	COM	939322103	46	1007	SH	OTHER	6	1007
WASHINGTON MUT INC 11918 7573	COM	939322103	7276	159951	SH	DEFINED	10	140460
WASHINGTON MUT INC 0 0	OPTIONS	939322103	3148	692	PUT	SOLE	12	692
WASHINGTON MUT INC 0 0	OPTIONS	939322103	7856	1727	CALL	SOLE	12	1727
WASHINGTON POST CO 0 1094	CL B	939640108	1120	1502	SH	OTHER	2	408
WASHINGTON POST CO 0 0	CL B	939640108	1	1	SH	OTHER	6	1
WASHINGTON POST CO 0 0	CL B	939640108	2	3	SH	DEFINED	10	3
WASHINGTON POST CO 0 0	CL B	939640108	251	337	SH	OTHER	14	337
WASHINGTON REAL ESTATE INVT 0 5733	SH BEN INT	939653101	589	14733	SH	OTHER	2	9000
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	21	535	SH	DEFINED	10	535
WASHINGTON TR BANCORP 0 872	COM	940610108	24	872	SH	OTHER	2	0
WASTE CONNECTIONS INC 0 7082	COM	941053100	395	9513	SH	OTHER	2	2431
WASTE CONNECTIONS INC 165 295	COM	941053100	105	2519	SH	DEFINED	10	2059
WASTE MGMT INC DEL 0 1226594	COM	94106L109	72191	1963309	SH	OTHER	2	736715
WASTE MGMT INC DEL 0 17	OPTIONS	94106L109	63	17	PUT	OTHER	2	0
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	10233	2783	CALL	OTHER	2	2783
WASTE MGMT INC DEL 0 197059	COM	94106L109	7246	197059	SH	SOLE	4	0
WASTE MGMT INC DEL 0 0	COM	94106L109	13670	371766	SH	OTHER	6	371766
WASTE MGMT INC DEL 2373 1208	COM	94106L109	2602	70766	SH	DEFINED	10	67185
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	467	127	PUT	SOLE	12	127
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	974	265	CALL	SOLE	12	265
WASTE MGMT INC DEL 0 0	COM	94106L109	1381	37569	SH	OTHER	14	37569
WATERS CORP 0 214309	COM	941848103	12069	246459	SH	OTHER	2	32150
WATERS CORP 0 41327	COM	941848103	2024	41327	SH	SOLE	4	0
WATERS CORP 0 0	COM	941848103	8	167	SH	OTHER	6	167
WATERS CORP 86 417	COM	941848103	248	5059	SH	DEFINED	10	4556
WATERS CORP 0 0	OPTIONS	941848103	147	30	PUT	SOLE	12	30
WATERS CORP 0 0	OPTIONS	941848103	78	16	CALL	SOLE	12	16
WATERS CORP 0 0	COM	941848103	154	3150	SH	OTHER	14	3150
WATSCO INC 0 5718	COM	942622200	344	7287	SH	OTHER	2	1569
WATSCO INC 259 0	COM	942622200	101	2144	SH	DEFINED	10	1885
WATSON PHARMACEUTICALS INC 0 79454	COM	942683103	3346	128534	SH	OTHER	2	49080
WATSON PHARMACEUTICALS INC 0 35000	DBCV 1.750% 3/1	942683AC7	60	65000	PRN	OTHER	2	30000
WATSON PHARMACEUTICALS INC 0 33757	COM	942683103	879	33757	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	5727	220000	SH	OTHER	6	220000

WATSON PHARMACEUTICALS INC 800 0	COM	942683103	222	8515	SH	DEFINED	10	7715
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	239	92	PUT	SOLE	12	92
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	247	95	CALL	SOLE	12	95
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	201	7727	SH	OTHER	14	7727
WATSON WYATT WORLDWIDE INC 0 2368	CL A	942712100	5599	124005	SH	OTHER	2	121637
WATSON WYATT WORLDWIDE INC 25 16	CL A	942712100	7	155	SH	DEFINED	10	114
WATTS WATER TECHNOLOGIES INC 0 3376	CL A	942749102	5047	122757	SH	OTHER	2	119381
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	2088	50783	SH	OTHER	6	50783
WAUSAU PAPER CORP 324 0	COM	943315101	146	9719	SH	DEFINED	10	9395
WAUWATOSA HLDGS INC 0 1113	COM	94348P108	20	1113	SH	OTHER	2	0
WAVE SYSTEMS CORP 0 866	COM NEW	943526301	2	866	SH	OTHER	2	0
WAVECOM S A 0 0	SPONSORED ADR	943531103	1	68	SH	OTHER	2	68
WCA WASTE CORP 0 0	COM	92926K103	8	976	SH	OTHER	2	976
WCI CMNTYS INC 0 10500	COM	92923C104	478	24900	SH	OTHER	2	14400
WCI CMNTYS INC 0 0	COM	92923C104	364	19000	SH	DEFINED	10	19000
WCI CMNTYS INC 0 0	COM	92923C104	31015	1617069	SH	OTHER	14	1617069
WD-40 CO 0 735	COM	929236107	26	735	SH	OTHER	2	0
WD-40 CO 535 460	COM	929236107	253	7250	SH	DEFINED	10	6255
WEATHERFORD INTERNATIONAL LT 0 172607	COM	G95089101	19227	460078	SH	OTHER	2	287471
WEATHERFORD INTERNATIONAL LT 0 51636	COM	G95089101	2158	51636	SH	OTHER	3	0
WEATHERFORD INTERNATIONAL LT 0 117500	COM	G95089101	4910	117500	SH	SOLE	4	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	2782	66572	SH	OTHER	6	66572
WEATHERFORD INTERNATIONAL LT 77 413	COM	G95089101	404	9661	SH	DEFINED	10	9171
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	6402	153184	SH	SOLE	12	153184
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	6197	1483	PUT	SOLE	12	1483
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	2069	495	CALL	SOLE	12	495
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	2069	49505	SH	OTHER	14	49505
WEB COM INC 0 300	COM NEW	94732Q100	1	300	SH	OTHER	2	0
WEBEX COMMUNICATIONS INC 0 5400	COM	94767L109	2706	77561	SH	OTHER	2	72161
WEBEX COMMUNICATIONS INC 0 0	COM	94767L109	90	2580	SH	DEFINED	10	2580
WEBMD HEALTH CORP 0 0	CL A	94770V102	613	15314	SH	OTHER	2	15314
WEBMD HEALTH CORP 0 0	CL A	94770V102	4	110	SH	DEFINED	10	110
WEBMETHODS INC 0 237	COM	94768C108	23	3060	SH	OTHER	2	2823
WEBMETHODS INC 269 2622	COM	94768C108	117	15849	SH	DEFINED	10	12958
WEBMETHODS INC 0 0	COM	94768C108	1	200	SH	SOLE	12	200
WEBSense INC 0 446	COM	947684106	2780	121763	SH	OTHER	2	121317
WEBSense INC 0 0	COM	947684106	2	85	SH	DEFINED	10	85
WEBSTER FINL CORP CONN 0 30769	COM	947890109	1712	35140	SH	OTHER	2	4371
WEBSTER FINL CORP CONN 334 88	COM	947890109	359	7361	SH	DEFINED	10	6939
WEBZEN INC 0 0	SPONSORED ADR	94846M102	49	12600	SH	OTHER	2	12600
WEGENER CORP 0 600	COM	948585104	1	600	SH	OTHER	2	0
WEIGHT WATCHERS INTL INC NEW 0 107200	COM	948626106	7298	138927	SH	OTHER	2	31727
WEIGHT WATCHERS INTL INC NEW	COM	948626106	92	1743	SH	DEFINED	10	1699

WESCO FINL CORP 0 0	COM	950817106	8	18	SH	OTHER	14	18
WESCO INTL INC 0 2631	COM	95082P105	2806	47714	SH	OTHER	2	45083
WESCO INTL INC 0 17000	DBCV 2.625%10/1	95082PAE5	26	17000	PRN	OTHER	2	0
WESCO INTL INC 168 0	COM	95082P105	150	2546	SH	DEFINED	10	2378
WESCO INTL INC 0 0	COM	95082P105	117	1997	SH	OTHER	14	1997
WEST COAST BANCORP ORE NEW 0 32	COM	952145100	109	3142	SH	OTHER	2	3110
WEST MARINE INC 0 30	COM	954235107	1	30	SH	OTHER	2	0
WEST PHARMACEUTICAL SVSC INC 0 830	COM	955306105	183	3573	SH	OTHER	2	2743
WEST PHARMACEUTICAL SVSC INC 0 129	COM	955306105	222	4339	SH	DEFINED	10	4210
WESTAIM CORP 0 0	COM	956909105	39	25156	SH	OTHER	2	25156
WESTAIM CORP 0 0	COM	956909105	142	92145	SH	OTHER	6	92145
WESTAIM CORP 0 0	COM	956909105	38	24468	SH	OTHER	14	24468
WESTAMERICA BANCORPORATION 0 4600	COM	957090103	440	8681	SH	OTHER	2	4081
WESTAMERICA BANCORPORATION 15 199	COM	957090103	20	394	SH	DEFINED	10	180
WESTAMERICA BANCORPORATION 0 0	COM	957090103	85	1669	SH	OTHER	14	1669
WESTAR ENERGY INC 0 8641	COM	95709T100	3381	130258	SH	OTHER	2	121617
WESTAR ENERGY INC 0 0	COM	95709T100	75	2880	SH	DEFINED	10	2880
WESTAR ENERGY INC 0 0	COM	95709T100	301	11585	SH	OTHER	14	11585
WESTERN ASSET CLAYMORE US TR 0 112948	COM SH BEN INT	95766Q106	1290	112948	SH	OTHER	2	0
WESTERN ASSET EMRG MKT DEBT 0 160838	COM	95766A101	2866	160838	SH	OTHER	2	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	26728	1499897	SH	OTHER	14	1499897
WESTERN ASSET EMRG MKT INCM 0 39183	COM	95766F100	609	39183	SH	OTHER	2	0
WESTERN ASSET EMRG MKT INCM 0 586498	COM	95766E103	7548	586498	SH	OTHER	2	0
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	726	56400	SH	OTHER	14	56400
WESTERN ASSET GLB HI INCOME 0 661243	COM	95766B109	8947	661243	SH	OTHER	2	0
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	216	15986	SH	OTHER	14	15986
WESTERN ASSET GLB PTNRS INCO 0 1081653	COM	95766G108	13780	1081653	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 6400	COM	95766H106	63	6400	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 84024	COM	95766J102	932	84024	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	8475	764200	SH	OTHER	14	764200
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	222	22400	SH	OTHER	14	22400
WESTERN ASSET HIGH INCM OPP 0 94113	COM	95766K109	635	94113	SH	OTHER	2	0
WESTERN ASSET HIGH INCM OPP 0 0	COM	95766K109	1140	168900	SH	OTHER	14	168900
WESTERN ASSET INCOME FD 0 10650	COM	95766T100	165	10650	SH	OTHER	2	0
WESTERN ASSET INFL MGMT FD I 0 5824	COM	95766U107	93	5824	SH	OTHER	2	0
WESTERN ASSET INFL MGMT FD I 0 0	COM	95766U107	2692	169228	SH	OTHER	14	169228
WESTERN ASSET INTM MUNI FD I 0 6800	COM	958435109	61	6800	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 0 205300	COM	95766N103	1618	205300	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 1010 0	COM	95766N103	8	1010	SH	DEFINED	10	0
WESTERN ASSET PREMIER BD FD 0 28280	SHS BEN INT	957664105	428	28280	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 2500	COM	957667108	44	2500	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	493	27900	SH	OTHER	14	27900

WESTERN ASSET WORLDWIDE INCO 0 2475	COM	957668106	34	2475	SH	OTHER	2	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	2603	189965	SH	OTHER	14	189965
WESTERN ASSET ZENIX INCOME F 0 1626	COM	957669104	5	1626	SH	OTHER	2	0
WESTERN ASSET 2008 WW DLR GO 0 49472	COM	95766W103	519	49472	SH	OTHER	2	0
WESTERN ASSETT MGD HI INCM F 0 148531	COM	95766L107	1003	148531	SH	OTHER	2	0
WESTERN ASSETT MGD HI INCM F 0 0	COM	95766L107	981	145300	SH	OTHER	14	145300
WESTERN ASST MN PRT FD INC 0 19020	COM	95766P108	270	19020	SH	OTHER	2	0
WESTERN ASST MNG MUN FD INC 0 20936	COM	95766M105	232	20936	SH	OTHER	2	0
WESTERN ASST MUN PRT FD II 0 28793	COM	95766V105	376	28793	SH	OTHER	2	0
WESTERN AST EMRG MKT FLT RT 0 2085	COM	95766C107	29	2085	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 96156	COM	958102105	4495	219719	SH	OTHER	2	123563
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	3069	1500	PUT	OTHER	2	1500
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	2046	1000	CALL	OTHER	2	1000
WESTERN DIGITAL CORP 0 7120	COM	958102105	146	7120	SH	DEFINED	10	0
WESTERN DIGITAL CORP 0 0	COM	958102105	57	2800	SH	SOLE	12	2800
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	311	152	PUT	SOLE	12	152
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	327	160	CALL	SOLE	12	160
WESTERN DIGITAL CORP 0 0	COM	958102105	1575	76998	SH	OTHER	14	76998
WESTERN REFNG INC 0 1036729	COM	959319104	26976	1059529	SH	OTHER	2	22800
WESTERN REFNG INC 301 0	COM	959319104	135	5287	SH	DEFINED	10	4986
WESTERN REFNG INC 0 0	COM	959319104	84	3303	SH	OTHER	14	3303
WESTERN UN CO 0 865727	COM	959802109	25764	1149150	SH	OTHER	2	283423
WESTERN UN CO 0 253759	COM	959802109	5689	253759	SH	SOLE	4	0
WESTERN UN CO 4095 4427	COM	959802109	527	23494	SH	DEFINED	10	14972
WESTERN UN CO 0 0	COM	959802109	45	2000	SH	OTHER	14	2000
WESTFIELD FINANCIAL INC 0 10849	COM	96008D101	375	10849	SH	OTHER	2	0
WESTLAKE CHEM CORP 0 570	COM	960413102	5780	184185	SH	OTHER	2	183615
WESTLAKE CHEM CORP 0 5170	COM	960413102	223	7110	SH	DEFINED	10	1940
WESTMORELAND COAL CO 0 337	PFD DP A CV1/4	960878304	14	337	SH	OTHER	2	0
WESTPAC BKG CORP 0 442154	SPONSORED ADR	961214301	42288	442154	SH	OTHER	2	0
WESTPAC BKG CORP 203 50	SPONSORED ADR	961214301	626	6541	SH	DEFINED	10	6288
WESTWOOD ONE INC 0 9674	COM	961815107	11483	1626477	SH	OTHER	2	1616803
WET SEAL INC 0 1000	CL A	961840105	360	53921	SH	OTHER	2	52921
WEYERHAEUSER CO 0 23339	COM	962166104	26334	372742	SH	OTHER	2	349403
WEYERHAEUSER CO 0 0	OPTIONS	962166104	6994	990	PUT	OTHER	2	990
WEYERHAEUSER CO 0 58	COM	962166104	4	58	SH	SOLE	4	0
WEYERHAEUSER CO 0 0	COM	962166104	7343	103931	SH	OTHER	6	103931
WEYERHAEUSER CO 0 0	OPTIONS	962166104	7772	1100	PUT	OTHER	6	1100
WEYERHAEUSER CO 50 3050	COM	962166104	317	4491	SH	DEFINED	10	1391
WEYERHAEUSER CO 0 0	OPTIONS	962166104	283	40	PUT	SOLE	12	40
WEYERHAEUSER CO 0 0	OPTIONS	962166104	2014	285	CALL	SOLE	12	285
WEYERHAEUSER CO 0 0	COM	962166104	88858	1257718	SH	OTHER	14	1257718
WGL HLDGS INC	COM	92924F106	1670	51255	SH	OTHER	2	8400

WILLIAMS COS INC DEL 0 326396	COM	969457100	53056	2031245	SH	OTHER	2	1704849
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	7533	2884	PUT	OTHER	2	2884
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	68591	26260	CALL	OTHER	2	26260
WILLIAMS COS INC DEL 0 216863	COM	969457100	5664	216863	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	3779	144688	SH	OTHER	6	144688
WILLIAMS COS INC DEL 1393 1600	COM	969457100	180	6882	SH	DEFINED	10	3889
WILLIAMS COS INC DEL 0 0	COM	969457100	220	8431	SH	SOLE	12	8431
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1079	413	PUT	SOLE	12	413
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1627	623	CALL	SOLE	12	623
WILLIAMS COS INC DEL 0 0	COM	969457100	12071	462148	SH	OTHER	14	462148
WILLIAMS PARTNERS L P 0 49659	COM UNIT L P	96950F104	1961	50659	SH	OTHER	2	1000
WILLIAMS SCOTSMAN INTL INC 0 0	COM	96950G102	1840	93770	SH	OTHER	2	93770
WILLIAMS SCOTSMAN INTL INC 37 183	COM	96950G102	34	1717	SH	DEFINED	10	1497
WILLIAMS SONOMA INC 0 51108	COM	969904101	2125	67577	SH	OTHER	2	16469
WILLIAMS SONOMA INC 334 0	COM	969904101	130	4147	SH	DEFINED	10	3813
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	446	142	PUT	SOLE	12	142
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	1176	374	CALL	SOLE	12	374
WILLIAMS SONOMA INC 0 0	COM	969904101	208	6601	SH	OTHER	14	6601
WILLIS GROUP HOLDINGS LTD 0 42929	SHS	G96655108	2149	54129	SH	OTHER	2	11200
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	9558	240692	SH	OTHER	6	240692
WILLIS GROUP HOLDINGS LTD 50 0	SHS	G96655108	573	14429	SH	DEFINED	10	14379
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	12	300	SH	OTHER	14	300
WILMINGTON TRUST CORP 0 2269	COM	971807102	702	16656	SH	OTHER	2	14387
WILMINGTON TRUST CORP 1200 0	COM	971807102	1827	43320	SH	DEFINED	10	42120
WILMINGTON TRUST CORP 0 0	COM	971807102	226	5362	SH	OTHER	14	5362
WILSHIRE BANCORP INC 0 3535	COM	97186T108	923	48635	SH	OTHER	2	45100
WILSON GREATBATCH TECHNOLOGI 0 1000	SDCV 2.250% 6/1	972232AB8	1	1000	PRN	OTHER	2	0
WILSONS THE LEATHER EXPERTS 0 0	COM	972463103	211	103498	SH	OTHER	2	103498
WIND RIVER SYSTEMS INC 0 0	COM	973149107	607	59204	SH	OTHER	2	59204
WIND RIVER SYSTEMS INC 0 0	COM	973149107	1	80	SH	DEFINED	10	80
WINDSTREAM CORP 0 1191378	COM	97381W104	27887	1961129	SH	OTHER	2	769751
WINDSTREAM CORP 0 140163	COM	97381W104	1993	140163	SH	SOLE	4	0
WINDSTREAM CORP 0 0	COM	97381W104	8	544	SH	OTHER	6	544
WINDSTREAM CORP 7466 12050	COM	97381W104	1037	72910	SH	DEFINED	10	53394
WINDSTREAM CORP 0 0	COM	97381W104	6914	486233	SH	OTHER	14	486233
WINN DIXIE STORES INC 0 969	COM NEW	974280307	1260	93329	SH	OTHER	2	92360
WINNEBAGO INDS INC 0 0	COM	974637100	263	8000	SH	OTHER	2	8000
WINNEBAGO INDS INC 117 0	COM	974637100	25	767	SH	DEFINED	10	650
WINSTON HOTELS INC 0 0	COM	97563A102	356	26900	SH	OTHER	2	26900
WINTHROP RLTY TR 0 1625	SH BEN INT	976391102	989	144425	SH	OTHER	2	142800
WINTRUST FINANCIAL CORP 0 1023	COM	97650W108	927	19304	SH	OTHER	2	18281
WINTRUST FINANCIAL CORP 12 8	COM	97650W108	4	74	SH	DEFINED	10	54

WIPRO LTD 0 104231	SPON ADR 1 SH	97651M109	1696	105031	SH	OTHER	2	800
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	1314	81391	SH	OTHER	6	81391
WIRELESS HOLDRS TR 0 2600	DEPOSITRY RCPT	97653L208	174	2888	SH	OTHER	2	288
WISCONSIN ENERGY CORP 0 32463	COM	976657106	2005	42256	SH	OTHER	2	9793
WISCONSIN ENERGY CORP 52 282	COM	976657106	97	2040	SH	DEFINED	10	1706
WISCONSIN ENERGY CORP 0 0	COM	976657106	227	4779	SH	OTHER	14	4779
WISDOMTREE TRUST 0 17545	TOTAL DIVID FD	97717W109	1011	17545	SH	OTHER	2	0
WISDOMTREE TRUST 0 8246	LARGCAP DIVID	97717W307	477	8246	SH	OTHER	2	0
WISDOMTREE TRUST 0 34518	HG-YIELDING EQ	97717W208	1993	34518	SH	OTHER	2	0
WISDOMTREE TRUST 0 40504	SMALLCAP DIVID	97717W604	2323	40504	SH	OTHER	2	0
WISDOMTREE TRUST 0 13954	MIDCAP DIVI FD	97717W505	793	13954	SH	OTHER	2	0
WISDOMTREE TRUST 0 43526	DIVID TOP 100	97717W406	2527	43526	SH	OTHER	2	0
WISDOMTREE TRUST 0 105	INTL CONS NON	97717W729	3	105	SH	OTHER	2	0
WISDOMTREE TRUST 0 4009	INTL ENERGY	97717W711	112	4009	SH	OTHER	2	0
WISDOMTREE TRUST 0 31833	DIEFA FD	97717W703	1966	31833	SH	OTHER	2	0
WISDOMTREE TRUST 0 505	INTL FINANCIAL	97717W695	14	505	SH	OTHER	2	0
WISDOMTREE TRUST 0 505	INTL HEALTH CA	97717W687	13	505	SH	OTHER	2	0
WISDOMTREE TRUST 0 2855	INTL INDUSTRIA	97717W679	82	2855	SH	OTHER	2	0
WISDOMTREE TRUST 0 7275	INTL TECHNOLOG	97717W661	194	7275	SH	OTHER	2	0
WISDOMTREE TRUST 0 27559	INTL UTILITIES	97717W653	790	27559	SH	OTHER	2	0
WISDOMTREE TRUST 0 29482	EUROPE TOT DIV	97717W885	1820	29482	SH	OTHER	2	0
WISDOMTREE TRUST 0 23338	EUROPE HG-YIEL	97717W877	1439	23338	SH	OTHER	2	0
WISDOMTREE TRUST 0 3564	EUROPE SMCV DV	97717W869	233	3564	SH	OTHER	2	0
WISDOMTREE TRUST 0 6544	JP TOTAL DIVID	97717W851	362	6544	SH	OTHER	2	0
WISDOMTREE TRUST 0 4748	JP HG-YIELDING	97717W844	274	4748	SH	OTHER	2	0
WISDOMTREE TRUST 0 154374	JP SMALLCP DIV	97717W836	7842	154374	SH	OTHER	2	0
WISDOMTREE TRUST 0 2984	PAC EXJP TOT D	97717W828	188	2984	SH	OTHER	2	0
WISDOMTREE TRUST 0 32945	PAC EXJP HG YD	97717W810	2036	32945	SH	OTHER	2	0
WISDOMTREE TRUST 0 117675	DIEFA HG YD EQ	97717W802	7266	117675	SH	OTHER	2	0
WISDOMTREE TRUST 0 8667	INTL LRGCAP DV	97717W794	529	8667	SH	OTHER	2	0
WISDOMTREE TRUST 0 44782	INTL DV TOP100	97717W786	2851	44782	SH	OTHER	2	0
WISDOMTREE TRUST 0 11398	INTL MIDCAP DV	97717W778	727	11398	SH	OTHER	2	0
WISDOMTREE TRUST 0 22640	INTL SMCAP DIV	97717W760	1425	22640	SH	OTHER	2	0
WISDOMTREE TRUST 0 703	INTL BAS MATER	97717W752	20	703	SH	OTHER	2	0
WISDOMTREE TRUST 0 505	INTL COMMUNICA	97717W745	14	505	SH	OTHER	2	0
WISDOMTREE TRUST 0 1700	PAC EXJP HG YD	97717W810	105	1700	SH	DEFINED	10	0
WISDOMTREE TRUST 0 0	JP SMALLCP DIV	97717W836	34	664	SH	DEFINED	10	664
WISDOMTREE TRUST 0 1830	JP HG-YIELDING	97717W844	105	1830	SH	DEFINED	10	0
WISDOMTREE TRUST 0 5000	EUROPE HG-YIEL	97717W877	308	5000	SH	DEFINED	10	0
WISDOMTREE TRUST 0 143	SMALLCAP DIVID	97717W604	8	143	SH	DEFINED	10	0
WITNESS SYS INC 0 2870	COM	977424100	197	11235	SH	OTHER	2	8365
WITNESS SYS INC 0 0	COM	977424100	1	29	SH	OTHER	6	29
WMS INDS INC	COM	929297109	23	646	SH	DEFINED	10	140

WYETH 0 0	OPTIONS	983024100	8224	1615	PUT	OTHER	2	1615
WYETH 0 0	OPTIONS	983024100	5275	1036	CALL	OTHER	2	1036
WYETH 0 67140	COM	983024100	3419	67140	SH	OTHER	3	0
WYETH 0 468751	COM	983024100	23869	468751	SH	SOLE	4	0
WYETH 0 0	COM	983024100	12217	239931	SH	OTHER	6	239931
WYETH 23600 10392	COM	983024100	10959	215214	SH	DEFINED	10	181222
WYETH 13000 10000	DBCV 1/1	983024AD2	142	131000	PRN	DEFINED	10	108000
WYETH 0 0	COM	983024100	124	2427	SH	SOLE	12	2427
WYETH 0 0	OPTIONS	983024100	5158	1013	PUT	SOLE	12	1013
WYETH 0 0	OPTIONS	983024100	5510	1082	CALL	SOLE	12	1082
WYETH 0 0	COM	983024100	6148	120729	SH	OTHER	14	120729
WYNDHAM WORLDWIDE CORP 0 9243	COM	98310W108	2820	88066	SH	OTHER	2	78823
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	2081	650	CALL	OTHER	2	650
WYNDHAM WORLDWIDE CORP 0 68892	COM	98310W108	2206	68892	SH	SOLE	4	0
WYNDHAM WORLDWIDE CORP 611 18	COM	98310W108	135	4227	SH	DEFINED	10	3598
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	1	30	SH	SOLE	12	30
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	208	65	PUT	SOLE	12	65
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	10	3	CALL	SOLE	12	3
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	44	1359	SH	OTHER	14	1359
WYNN RESORTS LTD 0 220	COM	983134107	1719	18316	SH	OTHER	2	18096
WYNN RESORTS LTD 0 0	OPTIONS	983134107	7058	752	PUT	OTHER	2	752
WYNN RESORTS LTD 0 0	OPTIONS	983134107	7508	800	CALL	OTHER	2	800
WYNN RESORTS LTD 140 1396	COM	983134107	372	3959	SH	DEFINED	10	2423
WYNN RESORTS LTD 0 0	COM	983134107	10751	114560	SH	SOLE	12	114560
WYNN RESORTS LTD 0 0	OPTIONS	983134107	11666	1243	PUT	SOLE	12	1243
WYNN RESORTS LTD 0 0	OPTIONS	983134107	1924	205	CALL	SOLE	12	205
X-RITE INC 0 37726	COM	983857103	464	37726	SH	OTHER	2	0
XCEL ENERGY INC 0 178709	COM	98389B100	23339	1012119	SH	OTHER	2	833410
XCEL ENERGY INC 0 0	NOTE 7.500%11/2	98389BAB6	3132	1668000	PRN	OTHER	2	1668000
XCEL ENERGY INC 0 0	OPTIONS	98389B100	4612	2000	PUT	OTHER	2	2000
XCEL ENERGY INC 0 2690	COM	98389B100	62	2690	SH	SOLE	4	0
XCEL ENERGY INC 0 600	COM	98389B100	14	600	SH	DEFINED	10	0
XCEL ENERGY INC 0 0	COM	98389B100	626	27134	SH	OTHER	14	27134
XENOPORT INC 0 0	COM	98411C100	116	4745	SH	OTHER	14	4745
XERIUM TECHNOLOGIES INC 0 265	COM	98416J100	3	265	SH	OTHER	2	0
XERIUM TECHNOLOGIES INC 0 0	COM	98416J100	23	2400	SH	DEFINED	10	2400
XEROX CORP 0 680112	COM	984121103	13994	825595	SH	OTHER	2	145483
XEROX CORP 0 356865	COM	984121103	6049	356865	SH	SOLE	4	0
XEROX CORP 0 0	COM	984121103	20403	1203709	SH	OTHER	6	1203709
XEROX CORP 23585 6930	COM	984121103	10704	631475	SH	DEFINED	10	600960
XEROX CORP 0 0	COM	984121103	112	6600	SH	SOLE	12	6600
XEROX CORP 0 0	OPTIONS	984121103	193	114	PUT	SOLE	12	114

XEROX CORP 0 0	OPTIONS	984121103	314	185	CALL	SOLE	12	185
XEROX CORP 0 0	COM	984121103	1033	60938	SH	OTHER	14	60938
XILINX INC 0 254412	COM	983919101	7299	306558	SH	OTHER	2	52146
XILINX INC 0 0	OPTIONS	983919101	1191	500	PUT	OTHER	2	500
XILINX INC 0 4144	COM	983919101	99	4144	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	1115	46813	SH	OTHER	6	46813
XILINX INC 0 0	COM	983919101	2	96	SH	DEFINED	10	96
XILINX INC 0 0	OPTIONS	983919101	836	351	PUT	SOLE	12	351
XILINX INC 0 0	OPTIONS	983919101	5686	2388	CALL	SOLE	12	2388
XILINX INC 0 0	COM	983919101	159	6692	SH	OTHER	14	6692
XL CAP LTD 0 14651	CL A	G98255105	8497	117981	SH	OTHER	2	103330
XL CAP LTD 0 55571	CL A	G98255105	4002	55571	SH	SOLE	4	0
XL CAP LTD 201 234	CL A	G98255105	329	4565	SH	DEFINED	10	4130
XM SATELLITE RADIO HLDGS INC 0 62526	CL A	983759101	3542	245151	SH	OTHER	2	182625
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	723	500	PUT	OTHER	2	500
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	723	500	CALL	OTHER	2	500
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	1	46	SH	OTHER	6	46
XM SATELLITE RADIO HLDGS INC 1991 22916	CL A	983759101	932	64488	SH	DEFINED	10	39581
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1793	1241	PUT	SOLE	12	1241
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	4670	3232	CALL	SOLE	12	3232
XOMA LTD 0 100	ORD	G9825R107	0	100	SH	OTHER	2	0
XOMA LTD 0 5000	ORD	G9825R107	11	5000	SH	DEFINED	10	0
XTO ENERGY INC 0 432364	COM	98385X106	46375	985644	SH	OTHER	2	553280
XTO ENERGY INC 0 0	OPTIONS	98385X106	3900	829	CALL	OTHER	2	829
XTO ENERGY INC 0 130866	COM	98385X106	6157	130866	SH	SOLE	4	0
XTO ENERGY INC 0 0	COM	98385X106	507	10769	SH	OTHER	6	10769
XTO ENERGY INC 1333 5589	COM	98385X106	863	18334	SH	DEFINED	10	11412
XTO ENERGY INC 0 0	OPTIONS	98385X106	1214	258	PUT	SOLE	12	258
XTO ENERGY INC 0 0	OPTIONS	98385X106	3261	693	CALL	SOLE	12	693
XTO ENERGY INC 0 0	COM	98385X106	2619	55668	SH	OTHER	14	55668
XTO ENERGY INC 0 0	OPTIONS	98385X106	5	1	CALL	OTHER	14	1
XYRATEX LTD 0 0	COM	G98268108	815	37751	SH	OTHER	2	37751
YAHOO INC 0 347254	COM	984332106	61491	2407635	SH	OTHER	2	2060381
YAHOO INC 0 3000	FRNT 4/0	984332AB2	4784	3694000	PRN	OTHER	2	3691000
YAHOO INC 0 0	OPTIONS	984332106	47946	18773	PUT	OTHER	2	18773
YAHOO INC 0 0	OPTIONS	984332106	80242	31418	CALL	OTHER	2	31418
YAHOO INC 0 424696	COM	984332106	10847	424696	SH	SOLE	4	0
YAHOO INC 0 0	COM	984332106	7516	294288	SH	OTHER	6	294288
YAHOO INC 0 0	OPTIONS	984332106	5146	2015	PUT	OTHER	6	2015
YAHOO INC 0 0	OPTIONS	984332106	2120	830	CALL	OTHER	6	830
YAHOO INC 72 2759	COM	984332106	271	10603	SH	DEFINED	10	7772
YAHOO INC 3000 0	FRNT 4/0	984332AB2	8	6000	PRN	DEFINED	10	3000
YAHOO INC	OPTIONS	984332106	13572	5314	PUT	SOLE	12	5314

ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1960	250	CALL	OTHER	2	250
ZIMMER HLDGS INC 0 53355	COM	98956P102	4182	53355	SH	OTHER	3	0
ZIMMER HLDGS INC 0 80117	COM	98956P102	6280	80117	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	74516	950702	SH	OTHER	6	950702
ZIMMER HLDGS INC 1276 2199	COM	98956P102	667	8513	SH	DEFINED	10	5038
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	847	108	PUT	SOLE	12	108
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	3825	488	CALL	SOLE	12	488
ZIMMER HLDGS INC 0 0	COM	98956P102	395	5040	SH	OTHER	14	5040
ZIONS BANCORPORATION 0 8225	COM	989701107	1029	12479	SH	OTHER	2	4254
ZIONS BANCORPORATION 0 31263	COM	989701107	2577	31263	SH	SOLE	4	0
ZIONS BANCORPORATION 48 0	COM	989701107	85	1029	SH	DEFINED	10	981
ZIONS BANCORPORATION 0 0	COM	989701107	874	10600	SH	SOLE	12	10600
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	577	70	PUT	SOLE	12	70
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	214	26	CALL	SOLE	12	26
ZIX CORP 0 282	COM	98974P100	0	282	SH	OTHER	2	0
ZOLL MED CORP 0 518	COM	989922109	586	10061	SH	OTHER	2	9543
ZOLTEK COS INC 0 13250	COM	98975W104	637	32399	SH	OTHER	2	19149
ZOLTEK COS INC 0 0	OPTIONS	98975W104	295	150	PUT	SOLE	12	150
ZOLTEK COS INC 0 0	OPTIONS	98975W104	246	125	CALL	SOLE	12	125
ZORAN CORP 0 0	COM	98975F101	146	9995	SH	OTHER	2	9995
ZORAN CORP 0 0	COM	98975F101	59	4035	SH	DEFINED	10	4035
ZUMIEZ INC 0 0	COM	989817101	177	5999	SH	OTHER	2	5999
ZUMIEZ INC 0 66	COM	989817101	2	66	SH	DEFINED	10	0
ZUMIEZ INC 0 0	COM	989817101	32	1100	SH	SOLE	12	1100
ZUMIEZ INC 0 0	OPTIONS	989817101	59	20	PUT	SOLE	12	20
ZUMIEZ INC 0 0	OPTIONS	989817101	50	17	CALL	SOLE	12	17
ZWEIG FD 0 90269	COM	989834106	533	90269	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 11428	COM	989837109	67	11428	SH	OTHER	2	0
ZYGO CORP 0 1600	COM	989855101	315	19120	SH	OTHER	2	17520
ZYMOGENETICS INC 0 24575	COM	98985T109	1004	64475	SH	OTHER	2	39900
ZYMOGENETICS INC 0 0	OPTIONS	98985T109	786	505	PUT	OTHER	2	505
ZYMOGENETICS INC 0 0	OPTIONS	98985T109	302	194	CALL	OTHER	2	194
ZYMOGENETICS INC 0 0	COM	98985T109	488	31367	SH	OTHER	14	31367
02DIESEL CORP 0 3900	COM	67106S100	3	3900	SH	OTHER	2	0
1 800 FLOWERS COM 0 0	CL A	68243Q106	208	33700	SH	OTHER	2	33700
1-800 CONTACTS INC 0 0	COM	681977104	51	3133	SH	OTHER	2	3133
21ST CENTY HLDG CO 0 0	COM	90136Q100	88	3700	SH	OTHER	2	3700
21ST CENTY HLDG CO 0 0	COM	90136Q100	2	64	SH	OTHER	6	64
21ST CENTY INS GROUP 0 300	COM	90130N103	5	300	SH	OTHER	2	0
21ST CENTY INS GROUP 0 0	COM	90130N103	106	5994	SH	OTHER	14	5994
24/7 REAL MEDIA INC 0 14	COM NEW	901314203	1658	183214	SH	OTHER	2	183200
3COM CORP 0 54937	COM	885535104	775	188537	SH	OTHER	2	133600
3COM CORP	COM	885535104	0	23	SH	OTHER	6	23

0	0								
3COM CORP		COM	885535104	9	2303	SH	DEFINED	10	1430
873	0								
3COM CORP		COM	885535104	12	2800	SH	SOLE	12	2800
0	0								
3COM CORP		OPTIONS	885535104	50	121	PUT	SOLE	12	121
0	0								
3COM CORP		OPTIONS	885535104	87	211	CALL	SOLE	12	211
0	0								
3M CO		COM	88579Y101	93204	1195991	SH	OTHER	2	188742
0	1007249								
3M CO		NOTE 11/2	88579YAB7	9474	10383000	PRN	OTHER	2	10377000
0	6000								
3M CO		OPTIONS	88579Y101	61604	7905	PUT	OTHER	2	7905
0	0								
3M CO		OPTIONS	88579Y101	11074	1421	CALL	OTHER	2	1421
0	0								
3M CO		COM	88579Y101	16	200	SH	OTHER	3	0
0	200								
3M CO		COM	88579Y101	20064	257460	SH	SOLE	4	0
0	257460								
3M CO		COM	88579Y101	3962	50841	SH	OTHER	6	50841
0	0								
3M CO		NOTE 11/2	88579YAB7	9	10000	PRN	OTHER	6	10000
0	0								
3M CO		COM	88579Y101	5170	66343	SH	DEFINED	10	40455
18831	7057								
3M CO		NOTE 11/2	88579YAB7	17	19000	PRN	DEFINED	10	10000
9000	0								
3M CO		COM	88579Y101	2074	26613	SH	SOLE	12	26613
0	0								
3M CO		OPTIONS	88579Y101	11089	1423	PUT	SOLE	12	1423
0	0								
3M CO		OPTIONS	88579Y101	12679	1627	CALL	SOLE	12	1627
0	0								
3M CO		COM	88579Y101	2566	32925	SH	OTHER	14	32925
0	0								
4 KIDS ENTMT INC		COM	350865101	130	7112	SH	OTHER	2	7068
0	44								
4 KIDS ENTMT INC		COM	350865101	3	138	SH	DEFINED	10	0
138	0								
8X8 INC NEW		COM	282914100	6	5200	SH	OTHER	2	0
0	5200								
99 CENTS ONLY STORES		COM	65440K106	76	6233	SH	OTHER	2	3233
0	3000								
99 CENTS ONLY STORES		OPTIONS	65440K106	11	9	CALL	SOLE	12	9
0	0								

</TABLE>