

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 [x]; Amendment Number: 1
This Amendment (Check only one.): [x] 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 May 15, 2007

* The institutional investment manager has exercised discretion with respect to the number of shares in Psi Technologies Holdings, Inc. reflected below, continuously since March 31, 2005, however, it has not been previously reported.

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, Merrill Lynch International, Merrill Lynch Bank Suisse, S.A.,

Merrill Lynch Bank USA, Merrill Lynch Professional Clearing Corporation, Merrill Lynch Bank & Trust Company, FSB, Merrill Lynch Financial Markets, Inc. and Merrill Lynch Group, Inc., all of which are operating subsidiaries of ML&Co., are also included in this Form 13F report.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
8

Form 13F Information Table Entry Total:
13,115

Form 13F Information Table Value Total:
\$ 110,598,275 (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
16		MERRILL LYNCH GROUP, INC.

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WASHINGTON, D.C. 20549

FORM 13F

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
AUTHORITY	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/PRN	INVTMT	OTHR	VOTING
NAME OF ISSUER			(x1000)	PRN	AMT	PUT/CALL	DSCRETN	MGRS
SHARED OTHER								SOLE
-----	-----	-----	-----	-----	-----	-----	-----	-----
<S>	<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	CL A	002896207	16763	240746	SH	OTHER	2	166424

0 74322									
ABERCROMBIE & FITCH CO	OPTIONS	002896207	13271	1906	CALL	OTHER	2	1906	
0 0									
ABERCROMBIE & FITCH CO	CL A	002896207	3919	56278	SH	OTHER	6	56278	
0 0									
ABERCROMBIE & FITCH CO	CL A	002896207	4	59	SH	DEFINED	10	0	
0 59									
ABERCROMBIE & FITCH CO	OPTIONS	002896207	10681	1534	PUT	SOLE	12	1534	
0 0									
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									
ACCELRYX INC	COM	00430U103	453	75293	SH	OTHER	2	75293	
0 0									
ACCEL8 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 TECHNLS 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	

ADA ES INC 0 750	COM	005208103	12	750	SH	OTHER	2	0
ADAMS EXPRESS CO 0 22772	COM	006212104	316	22772	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	1795	129400	SH	OTHER	14	129400
ADAMS RES & ENERGY INC 0 100	COM NEW	006351308	3	100	SH	OTHER	2	0
ADAMS RESPIRATORY THERAPEUTI 0 621	COM	00635P107	75	1829	SH	OTHER	2	1208
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	COM	00751Y106	181	5091	SH	OTHER	14	5091

0	0								
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	408	75700	SH	OTHER	2	1900	
0 73800									
ADVANCED ENERGY INDS	COM	007973100	688	36436	SH	OTHER	2	32034	
0 4402									
ADVANCED ENERGY INDS	COM	007973100	38	2000	SH	DEFINED	10	2000	
0 0									
ADVANCED MAGNETICS INC	COM	00753P103	209	3500	SH	OTHER	2	2900	
0 600									
ADVANCED MAGNETICS INC	OPTIONS	00753P103	2986	500	PUT	OTHER	2	500	
0 0									
ADVANCED MAGNETICS INC	OPTIONS	00753P103	597	100	CALL	OTHER	2	100	
0 0									
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1175	33382	SH	OTHER	2	7787	
0 25595									
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7/1	00763MAG3	19	20000	PRN	OTHER	2	0	
0 20000									
ADVANCED MEDICAL OPTICS INC	COM	00763M108	16	449	SH	DEFINED	10	0	
449 0									
ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7/1	00763MAG3	31	32000	PRN	DEFINED	10	32000	
0 0									
ADVANCED MEDICAL OPTICS INC	OPTIONS	00763M108	141	40	PUT	SOLE	12	40	
0 0									
ADVANCED MEDICAL OPTICS INC	OPTIONS	00763M108	743	211	CALL	SOLE	12	211	
0 0									
ADVANCED MEDICAL OPTICS INC	COM	00763M108	3	92	SH	OTHER	14	92	
0 0									
ADVANCED MICRO DEVICES INC	COM	007903107	5302	260560	SH	OTHER	2	168710	
0 91850									
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	14021	6890	PUT	OTHER	2	6890	
0 0									
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	43734	21491	CALL	OTHER	2	21491	
0 0									
ADVANCED MICRO DEVICES INC	COM	007903107	3582	176032	SH	SOLE	4	0	
0 176032									
ADVANCED MICRO DEVICES INC	COM	007903107	987	48523	SH	OTHER	6	48523	
0 0									
ADVANCED MICRO DEVICES INC	COM	007903107	645	31683	SH	DEFINED	10	19722	
1158 10803									
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	5826	2863	PUT	SOLE	12	2863	
0 0									
ADVANCED MICRO DEVICES INC	OPTIONS	007903107	10142	4984	CALL	SOLE	12	4984	
0 0									
ADVANCED MICRO DEVICES INC	COM	007903107	345	16944	SH	OTHER	14	16944	
0 0									
ADVANCED PHOTONIX INC	CL A	00754E107	2	1000	SH	OTHER	2	0	
0 1000									
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	152	26865	SH	OTHER	2	19700	
0 7165									
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	0	35	SH	OTHER	2	0	
0 35									
ADVANTA CORP	CL B	007942204	2360	54100	SH	OTHER	2	54100	
0 0									
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	382	35775	SH	OTHER	2	0	
0 35775									
ADVANTEST CORP	SPON ADR NEW	00762U200	183	3190	SH	OTHER	2	0	
0 3190									
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	4755	168149	SH	OTHER	2	0	
0 168149									
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	1271	65695	SH	OTHER	2	0	
0 65695									
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	10	529	SH	DEFINED	10	0	
0 529									
ADVENT SOFTWARE INC	COM	007974108	117	3313	SH	OTHER	2	3226	
0 87									
ADVENT SOFTWARE INC	COM	007974108	5	135	SH	DEFINED	10	135	
0 0									
ADVISORY BRD CO	COM	00762W107	156	2920	SH	OTHER	2	2900	
0 20									
ADVISORY BRD CO	COM	00762W107	6	117	SH	DEFINED	10	28	
0 89									
ADVO INC	COM	007585102	7022	215399	SH	OTHER	2	200000	
0 15399									
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	11	650	SH	OTHER	2	650	
0 0									
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	23	1419	SH	DEFINED	10	1419	
0 0									
AEGON N V	ORD AMER REG	007924103	5648	298032	SH	OTHER	2	82400	
0 215632									
AEGON N V	ORD AMER REG	007924103	768	40538	SH	DEFINED	10	30818	
2675 7045									
AEP INDS INC	COM	001031103	454	8523	SH	OTHER	2	8523	
0 0									
AEROFLEX INC	COM	007768104	20	1700	SH	OTHER	2	1700	

0	0								
AEROFLEX INC		COM	007768104	45	3874	SH	DEFINED	10	3806
68	0								
AEROPOSTALE		COM	007865108	4036	130737	SH	OTHER	2	13370
0	117367								
AEROPOSTALE		OPTIONS	007865108	571	185	PUT	SOLE	12	185
0	0								
AEROPOSTALE		OPTIONS	007865108	963	312	CALL	SOLE	12	312
0	0								
AES CORP		COM	00130H105	19970	906061	SH	OTHER	2	483581
0	422480								
AES CORP		OPTIONS	00130H105	339	154	PUT	OTHER	2	154
0	0								
AES CORP		COM	00130H105	5251	238270	SH	SOLE	4	0
0	238270								
AES CORP		COM	00130H105	1027	46580	SH	OTHER	6	46580
0	0								
AES CORP		COM	00130H105	139	6310	SH	DEFINED	10	1950
1460	2900								
AES CORP		OPTIONS	00130H105	137	62	PUT	SOLE	12	62
0	0								
AES CORP		OPTIONS	00130H105	1444	655	CALL	SOLE	12	655
0	0								
AES CORP		COM	00130H105	380	17223	SH	OTHER	14	17223
0	0								
AES TR III		PFD CV 6.75%	00808N202	342	6935	SH	OTHER	2	0
0	6935								
AETNA INC NEW		COM	00817Y108	20792	481515	SH	OTHER	2	342729
0	138786								
AETNA INC NEW		OPTIONS	00817Y108	216	50	PUT	OTHER	2	0
0	50								
AETNA INC NEW		OPTIONS	00817Y108	11853	2745	CALL	OTHER	2	2745
0	0								
AETNA INC NEW		COM	00817Y108	961	22252	SH	SOLE	4	0
0	22252								
AETNA INC NEW		COM	00817Y108	6255	144859	SH	OTHER	6	144859
0	0								
AETNA INC NEW		COM	00817Y108	23764	550349	SH	DEFINED	10	491207
50094	9048								
AETNA INC NEW		COM	00817Y108	251	5804	SH	SOLE	12	5804
0	0								
AETNA INC NEW		OPTIONS	00817Y108	5717	1324	PUT	SOLE	12	1324
0	0								
AETNA INC NEW		OPTIONS	00817Y108	8243	1909	CALL	SOLE	12	1909
0	0								
AETNA INC NEW		COM	00817Y108	1129	26157	SH	OTHER	14	26157
0	0								
AEW REAL ESTATE INCOME FD		COM	00104H107	291	13423	SH	OTHER	2	0
0	13423								
AFC ENTERPRISES INC		COM	00104Q107	2	100	SH	OTHER	2	100
0	0								
AFFILIATED COMPUTER SERVICES		CL A	008190100	6668	136523	SH	OTHER	2	8341
0	128182								
AFFILIATED COMPUTER SERVICES		OPTIONS	008190100	161	33	CALL	OTHER	2	33
0	0								
AFFILIATED COMPUTER SERVICES		CL A	008190100	2266	46400	SH	SOLE	4	0
0	46400								
AFFILIATED COMPUTER SERVICES		CL A	008190100	94	1918	SH	DEFINED	10	1418
400	100								
AFFILIATED COMPUTER SERVICES		OPTIONS	008190100	230	47	PUT	SOLE	12	47
0	0								
AFFILIATED COMPUTER SERVICES		OPTIONS	008190100	786	161	CALL	SOLE	12	161
0	0								
AFFILIATED COMPUTER SERVICES		CL A	008190100	162	3307	SH	OTHER	14	3307
0	0								
AFFILIATED MANAGERS GROUP		COM	008252108	34114	324491	SH	OTHER	2	304526
0	19965								
AFFILIATED MANAGERS GROUP		DBCV 2/2	008252AE8	27150	10420000	PRN	OTHER	2	10420000
0	0								
AFFILIATED MANAGERS GROUP		COM	008252108	261	2481	SH	DEFINED	10	2055
105	321								
AFFILIATED MANAGERS GROUP		COM	008252108	41784	397449	SH	OTHER	14	397449
0	0								
AFFIRMATIVE INS HLDGS INC		COM	008272106	61	3721	SH	OTHER	2	3721
0	0								
AFFORDABLE RESIDENTIAL CMNTY		NOTE 7.500% 8/1	00828UAB9	3603	3250000	PRN	OTHER	2	3250000
0	0								
AFFORDABLE RESIDENTIAL CMTYS		COM	008273104	612	52500	SH	OTHER	2	22900
0	29600								
AFFORDABLE RESIDENTIAL CMTYS		COM	008273104	3	224	SH	DEFINED	10	0
224	0								
AFFYMETRIX INC		COM	00826T108	911	39512	SH	OTHER	2	28875
0	10637								
AFFYMETRIX INC		COM	00826T108	5	217	SH	OTHER	6	217

AGNICO EAGLE MINES LTD 0 0	COM	008474108	2968	71963	SH	OTHER	14	71963
AGREE REALTY CORP 0 800	COM	008492100	27	800	SH	OTHER	2	0
AGRIUM INC 0 42630	COM	008916108	6916	219630	SH	OTHER	2	177000
AGRIUM INC 0 0	COM	008916108	7230	229600	SH	OTHER	6	229600
AGRIUM INC 103 0	COM	008916108	339	10767	SH	DEFINED	10	10664
AIM SELECT REAL ESTATE INCM 0 92327	SHS	00888R107	1539	92327	SH	OTHER	2	0
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	COM	010317105	5416	78807	SH	OTHER	2	78707

0	100								
ALABAMA NATL BANCORP DELA		COM	010317105	39	562	SH	DEFINED	10	493
0	69								
ALADDIN KNOWLEDGE SYS LTD		ORD	M0392N101	12	600	SH	OTHER	2	0
0	600								
ALAMO GROUP INC		COM	011311107	24	1020	SH	OTHER	2	1020
0	0								
ALASKA AIR GROUP INC		COM	011659109	4534	114792	SH	OTHER	2	48892
0	65900								
ALASKA AIR GROUP INC		COM	011659109	34	855	SH	DEFINED	10	721
82	52								
ALASKA AIR GROUP INC		COM	011659109	79	1994	SH	OTHER	14	1994
0	0								
ALASKA COMMUNICATIONS SYS GR		COM	01167P101	2931	192934	SH	OTHER	2	24825
0	168109								
ALASKA COMMUNICATIONS SYS GR		COM	01167P101	15	1014	SH	DEFINED	10	0
0	1014								
ALBANY INTL CORP		CL A	012348108	2	50	SH	OTHER	2	0
0	50								
ALBANY INTL CORP		CL A	012348108	107	3253	SH	DEFINED	10	3207
46	0								
ALBANY INTL CORP		CL A	012348108	79	2398	SH	OTHER	14	2398
0	0								
ALBANY MOLECULAR RESH INC		COM	012423109	2	204	SH	DEFINED	10	0
204	0								
ALBEMARLE CORP		COM	012653101	1407	19599	SH	OTHER	2	18661
0	938								
ALBEMARLE CORP		COM	012653101	1721	23966	SH	OTHER	6	23966
0	0								
ALBEMARLE CORP		COM	012653101	111	1544	SH	DEFINED	10	1544
0	0								
ALBERTO CULVER CO NEW		COM	013078100	1399	65227	SH	OTHER	2	31295
0	33932								
ALBERTO CULVER CO NEW		COM	013078100	13	590	SH	DEFINED	10	223
0	367								
ALBERTO CULVER CO NEW		COM	013078100	59	2758	SH	OTHER	14	2758
0	0								
ALCAN INC		COM	013716105	2532	51940	SH	OTHER	2	36246
0	15694								
ALCAN INC		COM	013716105	12623	258993	SH	OTHER	6	258993
0	0								
ALCAN INC		COM	013716105	1711	35113	SH	DEFINED	10	2628
485	32000								
ALCAN INC		OPTIONS	013716105	1672	343	PUT	SOLE	12	343
0	0								
ALCAN INC		OPTIONS	013716105	3504	719	CALL	SOLE	12	719
0	0								
ALCATEL-LUCENT		SPONSORED ADR	013904305	8655	608665	SH	OTHER	2	542170
0	66495								
ALCATEL-LUCENT		SPONSORED ADR	013904305	33500	2355821	SH	OTHER	6	2355821
0	0								
ALCATEL-LUCENT		SPONSORED ADR	013904305	1435	100943	SH	DEFINED	10	77070
16085	7788								
ALCATEL-LUCENT		SPONSORED ADR	013904305	152	10694	SH	SOLE	12	10694
0	0								
ALCATEL-LUCENT		SPONSORED ADR	013904305	1354	95208	SH	OTHER	14	95208
0	0								
ALCOA INC		COM	013817101	37763	1258359	SH	OTHER	2	585457
0	672902								
ALCOA INC		OPTIONS	013817101	12541	4179	PUT	OTHER	2	4179
0	0								
ALCOA INC		OPTIONS	013817101	11971	3989	CALL	OTHER	2	3989
0	0								
ALCOA INC		COM	013817101	14	480	SH	OTHER	3	0
0	480								
ALCOA INC		COM	013817101	8665	288731	SH	SOLE	4	0
0	288731								
ALCOA INC		COM	013817101	38946	1297766	SH	OTHER	6	1297766
0	0								
ALCOA INC		COM	013817101	4856	161827	SH	DEFINED	10	146628
13809	1390								
ALCOA INC		OPTIONS	013817101	5030	1676	PUT	SOLE	12	1676
0	0								
ALCOA INC		OPTIONS	013817101	7890	2629	CALL	SOLE	12	2629
0	0								
ALCOA INC		COM	013817101	1595	53164	SH	OTHER	14	53164
0	0								
ALCON INC		COM SHS	H01301102	33050	295696	SH	OTHER	2	3400
0	292296								
ALCON INC		COM SHS	H01301102	21	188	SH	OTHER	6	188
0	0								
ALCON INC		COM SHS	H01301102	71	636	SH	DEFINED	10	586
0	50								
ALCON INC		OPTIONS	H01301102	3666	328	PUT	SOLE	12	328

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 0 0	COM	018490102	455	3800	SH	SOLE	12	3800
ALLERGAN INC 0 0	OPTIONS	018490102	1557	130	PUT	SOLE	12	130
ALLERGAN INC 0 0	OPTIONS	018490102	1916	160	CALL	SOLE	12	160
ALLERGAN INC 0 0	COM	018490102	287	2395	SH	OTHER	14	2395
ALLETE INC 0 1487	COM NEW	018522300	223	4787	SH	OTHER	2	3300
ALLETE INC 0 0	COM NEW	018522300	129	2765	SH	OTHER	14	2765
ALLIANCE ALL MARKET ADVANTAG 0 811	COM	01852M108	12	811	SH	OTHER	2	0
ALLIANCE BANKSHARES CORP 0 4398	COM	018535104	69	4398	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 1251	COM	018546101	19	1251	SH	OTHER	2	0
ALLIANCE DATA SYSTEMS CORP 0 515995	COM	018581108	33417	534936	SH	OTHER	2	18941
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	937	150	PUT	OTHER	2	150
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	937	150	CALL	OTHER	2	150
ALLIANCE DATA SYSTEMS CORP 394 340	COM	018581108	640	10248	SH	DEFINED	10	9514
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	139	2220	SH	OTHER	14	2220
ALLIANCE HOLDINGS GP LP 0 9440	COM UNITS LP	01861G100	187	9440	SH	OTHER	2	0
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	385	57858	SH	OTHER	2	57858
ALLIANCE NATL MUN INCOME FD 0 39860	COM	01864U106	610	39860	SH	OTHER	2	0
ALLIANCE ONE INTL INC 0 0	COM	018772103	765	108300	SH	OTHER	2	108300
ALLIANCE RES PARTNER L P 0 954901	UT LTD PART	01877R108	32974	955201	SH	OTHER	2	300
ALLIANCE WORLD DLR GV FD II 0 40447	COM	01879R106	554	40447	SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD INC 0 3413	COM	018796102	45	3413	SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD INC 0 0	COM	018796102	3526	266300	SH	OTHER	14	266300
ALLIANCEBERNSTEIN HOLDING LP 0 232697	UNIT LTD PARTN	01881G106	18976	236020	SH	OTHER	2	3323
ALLIANCEBERNSTEIN HOLDING LP 0 26	OPTIONS	01881G106	209	26	PUT	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	OPTIONS	01881G106	1680	209	CALL	OTHER	2	209
ALLIANCEBERNSTEIN HOLDING LP 0 1962	UNIT LTD PARTN	01881G106	540	6712	SH	DEFINED	10	4750
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	2766	34401	SH	OTHER	14	34401
ALLIANT ENERGY CORP 0 369426	COM	018802108	17002	450157	SH	OTHER	2	80731
ALLIANT ENERGY CORP 0 1700	COM	018802108	64	1700	SH	DEFINED	10	0
ALLIANT ENERGY CORP 0 0	COM	018802108	465	12302	SH	OTHER	14	12302
ALLIANT TECHSYSTEMS INC 0 67020	COM	018804104	7754	99174	SH	OTHER	2	32154
ALLIANT TECHSYSTEMS INC 0 12000	NOTE 2.750% 2/1	018804AH7	13	12000	PRN	OTHER	2	0
ALLIANT TECHSYSTEMS INC 0 0	OPTIONS	018804104	3910	500	CALL	OTHER	2	500
ALLIANT TECHSYSTEMS INC 145 0	COM	018804104	163	2082	SH	DEFINED	10	1937
ALLIANT TECHSYSTEMS INC 5000 10000	NOTE 2.750% 2/1	018804AH7	118	107000	PRN	DEFINED	10	92000
ALLIANT TECHSYSTEMS INC	COM	018804104	192	2455	SH	OTHER	14	2455

0	0									
ALLIANZ SE		SP ADR 1/10 SH	018805101	2384	116753	SH	OTHER	2	0	
0	116753									
ALLIANZ SE		SP ADR 1/10 SH	018805101	0	5	SH	OTHER	6	5	
0	0									
ALLIANZ SE		SP ADR 1/10 SH	018805101	257	12574	SH	DEFINED	10	10573	
221	1780									
ALLIED CAP CORP NEW		COM	01903Q108	24054	736034	SH	OTHER	2	11504	
0	724530									
ALLIED CAP CORP NEW		COM	01903Q108	3667	112206	SH	OTHER	6	112206	
0	0									
ALLIED CAP CORP NEW		COM	01903Q108	362	11089	SH	DEFINED	10	5692	
2651	2746									
ALLIED CAP CORP NEW		COM	01903Q108	373	11400	SH	SOLE	12	11400	
0	0									
ALLIED CAP CORP NEW		OPTIONS	01903Q108	1111	340	PUT	SOLE	12	340	
0	0									
ALLIED CAP CORP NEW		COM	01903Q108	168	5126	SH	OTHER	14	5126	
0	0									
ALLIED DEFENSE GROUP INC		COM	019118108	13	600	SH	OTHER	2	0	
0	600									
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	6883	113246	SH	OTHER	2	1300	
0	111946									
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	4433	72942	SH	OTHER	3	0	
0	72942									
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	1829	30092	SH	DEFINED	10	28609	
772	711									
ALLIED MOTION TECHNOLOGIES I		COM	019330109	14	2000	SH	OTHER	2	0	
0	2000									
ALLIED WASTE INDS INC		COM PAR\$.01NEW	019589308	5452	443576	SH	OTHER	2	293361	
0	150215									
ALLIED WASTE INDS INC		PFD CV D 6.25%	019589704	460	2300	SH	OTHER	2	2300	
0	0									
ALLIED WASTE INDS INC		OPTIONS	019589308	4261	3467	CALL	OTHER	2	3467	
0	0									
ALLIED WASTE INDS INC		COM PAR\$.01NEW	019589308	21	1695	SH	SOLE	4	0	
0	1695									
ALLIED WASTE INDS INC		COM PAR\$.01NEW	019589308	495	40236	SH	DEFINED	10	37142	
2890	204									
ALLIED WASTE INDS INC		OPTIONS	019589308	4	3	PUT	SOLE	12	3	
0	0									
ALLIED WASTE INDS INC		OPTIONS	019589308	138	112	CALL	SOLE	12	112	
0	0									
ALLIED WASTE INDS INC		COM PAR\$.01NEW	019589308	499	40579	SH	OTHER	14	40579	
0	0									
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	353	8100	SH	OTHER	2	8100	
0	0									
ALLIED WRLD ASSUR COM HLDG L		SHS	G0219G203	140	3200	SH	OTHER	14	3200	
0	0									
ALLIS CHALMERS ENERGY INC		COM PAR \$.01NW	019645506	30	1300	SH	DEFINED	10	0	
0	1300									
ALLOY INC		NEW COM	019855303	18	1591	SH	OTHER	2	1591	
0	0									
ALLSCRIPTS HEALTHCARE SOLUTI		COM	01988P108	166	6143	SH	OTHER	2	4893	
0	1250									
ALLSCRIPTS HEALTHCARE SOLUTI		COM	01988P108	21	775	SH	DEFINED	10	775	
0	0									
ALLSTATE CORP		COM	020002101	90560	1390876	SH	OTHER	2	800910	
0	589966									
ALLSTATE CORP		OPTIONS	020002101	5372	825	PUT	OTHER	2	825	
0	0									
ALLSTATE CORP		OPTIONS	020002101	183545	28190	CALL	OTHER	2	28190	
0	0									
ALLSTATE CORP		COM	020002101	14040	215632	SH	SOLE	4	0	
0	215632									
ALLSTATE CORP		COM	020002101	4773	73305	SH	OTHER	6	73305	
0	0									
ALLSTATE CORP		OPTIONS	020002101	3907	600	PUT	OTHER	6	600	
0	0									
ALLSTATE CORP		COM	020002101	31967	490964	SH	DEFINED	10	457075	
27348	6541									
ALLSTATE CORP		OPTIONS	020002101	6908	1061	PUT	SOLE	12	1061	
0	0									
ALLSTATE CORP		OPTIONS	020002101	7253	1114	CALL	SOLE	12	1114	
0	0									
ALLSTATE CORP		COM	020002101	1092	16766	SH	OTHER	14	16766	
0	0									
ALLTEL CORP		COM	020039103	45059	745018	SH	OTHER	2	414210	
0	330808									
ALLTEL CORP		OPTIONS	020039103	6399	1058	PUT	OTHER	2	1058	
0	0									
ALLTEL CORP		OPTIONS	020039103	55956	9252	CALL	OTHER	2	9252	
0	0									
ALLTEL CORP		COM	020039103	2412	39878	SH	SOLE	4	0	

0 39878									
ALLTEL CORP	COM	020039103	1786	29526	SH	OTHER	6	29526	
0 0									
ALLTEL CORP	OPTIONS	020039103	12096	2000	PUT	OTHER	6	2000	
0 0									
ALLTEL CORP	COM	020039103	423	7001	SH	DEFINED	10	4957	
933 1111									
ALLTEL CORP	OPTIONS	020039103	2939	486	PUT	SOLE	12	486	
0 0									
ALLTEL CORP	OPTIONS	020039103	3683	609	CALL	SOLE	12	609	
0 0									
ALLTEL CORP	COM	020039103	444	7335	SH	OTHER	14	7335	
0 0									
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	52	2450	SH	OTHER	2	2200	
0 250									
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	140	SH	DEFINED	10	140	
0 0									
ALON USA ENERGY INC	COM	020520102	352	13386	SH	OTHER	2	13086	
0 300									
ALON USA ENERGY INC	COM	020520102	88	3358	SH	OTHER	14	3358	
0 0									
ALPHA NATURAL RESOURCES INC	COM	02076X102	4161	292412	SH	OTHER	2	22200	
0 270212									
ALPHA NATURAL RESOURCES INC	COM	02076X102	121	8500	SH	SOLE	12	8500	
0 0									
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	97	68	PUT	SOLE	12	68	
0 0									
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	57	40	CALL	SOLE	12	40	
0 0									
ALPHARMA INC	CL A	020813101	225	9323	SH	OTHER	2	9023	
0 300									
ALPHARMA INC	CL A	020813101	83	3431	SH	DEFINED	10	3336	
75 20									
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	24	1028	SH	OTHER	2	0	
0 1028									
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	484	183963	SH	OTHER	2	181963	
0 2000									
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	0	31	SH	OTHER	6	31	
0 0									
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	4	1600	SH	DEFINED	10	0	
0 1600									
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	78	29666	SH	OTHER	14	29666	
0 0									
ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	203	3267	SH	OTHER	2	0	
0 3267									
ALTERA CORP	COM	021441100	8159	414568	SH	OTHER	2	306487	
0 108081									
ALTERA CORP	COM	021441100	2371	120500	SH	SOLE	4	0	
0 120500									
ALTERA CORP	COM	021441100	1968	100000	SH	OTHER	6	100000	
0 0									
ALTERA CORP	COM	021441100	439	22300	SH	DEFINED	10	22300	
0 0									
ALTERA CORP	OPTIONS	021441100	384	195	PUT	SOLE	12	195	
0 0									
ALTERA CORP	OPTIONS	021441100	2181	1108	CALL	SOLE	12	1108	
0 0									
ALTERA CORP	COM	021441100	102	5175	SH	OTHER	14	5175	
0 0									
ALTIGEN COMMUNICATIONS INC	COM	021489109	1	500	SH	OTHER	2	0	
0 500									
ALTIRIS INC	COM	02148M100	581	22911	SH	OTHER	2	22911	
0 0									
ALTIRIS INC	COM	02148M100	33	1300	SH	DEFINED	10	1300	
0 0									
ALTRA HOLDINGS INC	COM	02208R106	13	900	SH	OTHER	2	0	
0 900									
ALTRIA GROUP INC	COM	02209S103	756483	8814762	SH	OTHER	2	6983157	
0 1831605									
ALTRIA GROUP INC	OPTIONS	02209S103	437570	50987	PUT	OTHER	2	50956	
0 31									
ALTRIA GROUP INC	OPTIONS	02209S103	581551	67764	CALL	OTHER	2	67764	
0 0									
ALTRIA GROUP INC	COM	02209S103	54300	632723	SH	SOLE	4	0	
0 632723									
ALTRIA GROUP INC	COM	02209S103	10363	120749	SH	OTHER	6	120749	
0 0									
ALTRIA GROUP INC	COM	02209S103	9443	110028	SH	DEFINED	10	61822	
26044 22162									
ALTRIA GROUP INC	COM	02209S103	1722	20068	SH	SOLE	12	20068	
0 0									
ALTRIA GROUP INC	OPTIONS	02209S103	9303	1084	PUT	SOLE	12	1084	

0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	12186	1420	CALL	SOLE	12	1420
0	0								
ALTRIA GROUP INC		COM	02209S103	652893	7607704	SH	OTHER	14	7607704
0	0								
ALTRIA GROUP INC		OPTIONS	02209S103	3862	450	PUT	OTHER	14	450
0	0								
ALTUS PHARMACEUTICALS INC		COM	02216N105	2	105	SH	OTHER	2	0
0	105								
ALTUS PHARMACEUTICALS INC		COM	02216N105	526	27906	SH	OTHER	14	27906
0	0								
ALUMINA LTD		SPONSORED ADR	022205108	810	40719	SH	OTHER	2	31569
0	9150								
ALUMINA LTD		SPONSORED ADR	022205108	201	10107	SH	DEFINED	10	7064
1458	1585								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	16286	693027	SH	OTHER	2	35884
0	657143								
ALVARION LTD		SHS	M0861T100	17	2600	SH	OTHER	2	0
0	2600								
ALVARION LTD		SHS	M0861T100	118	17494	SH	SOLE	12	17494
0	0								
ALVARION LTD		OPTIONS	M0861T100	137	204	PUT	SOLE	12	204
0	0								
ALVARION LTD		OPTIONS	M0861T100	162	241	CALL	SOLE	12	241
0	0								
ALZA CORP		SDCV 7/2	02261WAB5	2016	2222000	PRN	OTHER	2	2161000
0	61000								
ALZA CORP		SDCV 7/2	02261WAB5	59	65000	PRN	DEFINED	10	56000
3000	6000								
AMAZON COM INC		COM	023135106	15117	383087	SH	OTHER	2	238463
0	144624								
AMAZON COM INC		NOTE 4.750% 2/0	023135AF3	18	18000	PRN	OTHER	2	0
0	18000								
AMAZON COM INC		OPTIONS	023135106	13483	3417	PUT	OTHER	2	3417
0	0								
AMAZON COM INC		OPTIONS	023135106	7892	2000	CALL	OTHER	2	2000
0	0								
AMAZON COM INC		COM	023135106	714	18100	SH	SOLE	4	0
0	18100								
AMAZON COM INC		COM	023135106	25993	658722	SH	OTHER	6	658722
0	0								
AMAZON COM INC		COM	023135106	62	1575	SH	DEFINED	10	845
0	730								
AMAZON COM INC		OPTIONS	023135106	30463	7720	PUT	SOLE	12	7720
0	0								
AMAZON COM INC		OPTIONS	023135106	28695	7272	CALL	SOLE	12	7272
0	0								
AMAZON COM INC		COM	023135106	603	15270	SH	OTHER	14	15270
0	0								
AMB PROPERTY CORP		COM	00163T109	4045	69020	SH	OTHER	2	55400
0	13620								
AMB PROPERTY CORP		COM	00163T109	68	1162	SH	OTHER	6	1162
0	0								
AMB PROPERTY CORP		COM	00163T109	7	116	SH	DEFINED	10	116
0	0								
AMB PROPERTY CORP		COM	00163T109	674	11496	SH	OTHER	14	11496
0	0								
AMBAC FINL GROUP INC		COM	023139108	27342	306971	SH	OTHER	2	4162
0	302809								
AMBAC FINL GROUP INC		COM	023139108	3072	34493	SH	SOLE	4	0
0	34493								
AMBAC FINL GROUP INC		OPTIONS	023139108	4899	550	PUT	OTHER	6	550
0	0								
AMBAC FINL GROUP INC		COM	023139108	176	1980	SH	DEFINED	10	1765
130	85								
AMBAC FINL GROUP INC		OPTIONS	023139108	205	23	PUT	SOLE	12	23
0	0								
AMBAC FINL GROUP INC		OPTIONS	023139108	623	70	CALL	SOLE	12	70
0	0								
AMBASSADORS GROUP INC		COM	023177108	281	9265	SH	OTHER	2	5725
0	3540								
AMBASSADORS GROUP INC		COM	023177108	0	6	SH	OTHER	6	6
0	0								
AMBASSADORS GROUP INC		COM	023177108	17	545	SH	DEFINED	10	210
0	335								
AMCOL INTL CORP		COM	02341W103	1639	59071	SH	OTHER	2	59071
0	0								
AMCOL INTL CORP		COM	02341W103	49	1764	SH	DEFINED	10	1547
0	217								
AMCOL INTL CORP		COM	02341W103	106	3804	SH	OTHER	14	3804
0	0								
AMCOMP INC		COM	02342J101	1	113	SH	DEFINED	10	0
113	0								
AMCOR LTD		ADR NEW	02341R302	7	327	SH	OTHER	2	29

0	298								
AMCOR LTD		ADR NEW	02341R302	325	14249	SH	DEFINED	10	12943
288	1018								
AMCORE FINL INC		COM	023912108	33	995	SH	OTHER	2	0
0	995								
AMCORE FINL INC		COM	023912108	57	1755	SH	DEFINED	10	1755
0	0								
AMDOCS LTD		ORD	G02602103	14012	361608	SH	OTHER	2	166100
0	195508								
AMDOCS LTD		NOTE 0.500% 3/1	02342TAD1	20	19000	PRN	OTHER	2	0
0	19000								
AMDOCS LTD		OPTIONS	G02602103	1938	500	CALL	OTHER	2	500
0	0								
AMDOCS LTD		ORD	G02602103	3708	95679	SH	OTHER	3	0
0	95679								
AMDOCS LTD		ORD	G02602103	880	22700	SH	OTHER	6	22700
0	0								
AMDOCS LTD		ORD	G02602103	1032	26635	SH	DEFINED	10	20704
940	4991								
AMDOCS LTD		NOTE 0.500% 3/1	02342TAD1	134	126000	PRN	DEFINED	10	105000
11000	10000								
AMDOCS LTD		OPTIONS	G02602103	271	70	PUT	SOLE	12	70
0	0								
AMDOCS LTD		OPTIONS	G02602103	574	148	CALL	SOLE	12	148
0	0								
AMDOCS LTD		ORD	G02602103	12	317	SH	OTHER	14	317
0	0								
AMEDISYS INC		COM	023436108	1254	38138	SH	OTHER	2	14303
0	23835								
AMEDISYS INC		COM	023436108	1	33	SH	OTHER	6	33
0	0								
AMEDISYS INC		COM	023436108	82	2492	SH	DEFINED	10	2394
0	98								
AMER BIO MEDICA CORP		COM	024600108	0	160	SH	OTHER	2	0
0	160								
AMERCO		COM	023586100	1705	19599	SH	OTHER	2	18526
0	1073								
AMERCO		COM	023586100	147	1685	SH	DEFINED	10	518
47	1120								
AMERCO		COM	023586100	189	2170	SH	OTHER	14	2170
0	0								
AMEREN CORP		COM	023608102	28867	537258	SH	OTHER	2	136074
0	401184								
AMEREN CORP		OPTIONS	023608102	59	11	PUT	OTHER	2	0
0	11								
AMEREN CORP		COM	023608102	264	4915	SH	SOLE	4	0
0	4915								
AMEREN CORP		COM	023608102	313	5834	SH	OTHER	6	5834
0	0								
AMEREN CORP		COM	023608102	190	3535	SH	DEFINED	10	901
2284	350								
AMEREN CORP		COM	023608102	636	11828	SH	OTHER	14	11828
0	0								
AMERIANA BANCORP		COM	023613102	27	2100	SH	OTHER	2	0
0	2100								
AMERICA FIRST TAX EX IVS L P		BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169
0	0								
AMERICA MOVIL S A DE C V		SPON ADR A SHS	02364W204	423	9372	SH	OTHER	2	900
0	8472								
AMERICA MOVIL S A DE C V		SPON ADR L SHS	02364W105	47145	1042576	SH	OTHER	2	30000
0	1012576								
AMERICA MOVIL S A DE C V		SPON ADR L SHS	02364W105	30835	681894	SH	OTHER	6	681894
0	0								
AMERICA MOVIL S A DE C V		SPON ADR L SHS	02364W105	1750	38690	SH	DEFINED	10	36206
2108	376								
AMERICAN AXLE & MFG HLDGS IN		COM	024061103	2973	156550	SH	OTHER	2	150850
0	5700								
AMERICAN AXLE & MFG HLDGS IN		OPTIONS	024061103	1709	900	PUT	OTHER	2	900
0	0								
AMERICAN AXLE & MFG HLDGS IN		COM	024061103	3	140	SH	DEFINED	10	140
0	0								
AMERICAN AXLE & MFG HLDGS IN		COM	024061103	232	12236	SH	OTHER	14	12236
0	0								
AMERICAN CAMPUS CMNTYS INC		COM	024835100	1731	60786	SH	OTHER	2	0
0	60786								
AMERICAN CAPITAL STRATEGIES		COM	024937104	47530	1027445	SH	OTHER	2	5830
0	1021615								
AMERICAN CAPITAL STRATEGIES		COM	024937104	4792	103597	SH	OTHER	6	103597
0	0								
AMERICAN CAPITAL STRATEGIES		COM	024937104	202	4369	SH	DEFINED	10	69
0	4300								
AMERICAN CAPITAL STRATEGIES		OPTIONS	024937104	328	71	PUT	SOLE	12	71
0	0								
AMERICAN CAPITAL STRATEGIES		OPTIONS	024937104	7036	1521	CALL	SOLE	12	1521

AMERICAN FINL RLTY TR 0 2100	COM	02607P305	25	2214	SH	DEFINED	10	114
AMERICAN GREETINGS CORP 0 470	CL A	026375105	1044	43726	SH	OTHER	2	43256
AMERICAN GREETINGS CORP 0 0	CL A	026375105	101	4228	SH	OTHER	14	4228
AMERICAN HOME MTG INVT CORP 0 250	COM	02660R107	5256	149671	SH	OTHER	2	149421
AMERICAN HOME MTG INVT CORP 239 119	COM	02660R107	86	2443	SH	DEFINED	10	2085
AMERICAN INCOME FD INC 0 2000	COM	02672T109	16	2000	SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 1504061	COM	026874107	156709	2186839	SH	OTHER	2	682778
AMERICAN INTL GROUP INC 0 0	NOTE 0.500% 5/1	026874AN7	309	315000	PRN	OTHER	2	315000
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	54727	7637	PUT	OTHER	2	7637
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	119070	16616	CALL	OTHER	2	16616
AMERICAN INTL GROUP INC 0 830	COM	026874107	59	830	SH	OTHER	3	0
AMERICAN INTL GROUP INC 0 911456	COM	026874107	65315	911456	SH	SOLE	4	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	63839	890857	SH	OTHER	6	890857
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	14332	2000	PUT	OTHER	6	2000
AMERICAN INTL GROUP INC 60435 44932	COM	026874107	23458	327354	SH	DEFINED	10	221987
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	32476	4532	PUT	SOLE	12	4532
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	47231	6591	CALL	SOLE	12	6591
AMERICAN INTL GROUP INC 0 0	COM	026874107	5748	80216	SH	OTHER	14	80216
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	717	100	PUT	OTHER	14	100
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	7166	1000	CALL	OTHER	14	1000
AMERICAN ITALIAN PASTA CO 0 100	CL A	027070101	1	100	SH	OTHER	2	0
AMERICAN MED SYS HLDGS INC 0 1500	COM	02744M108	120	6502	SH	OTHER	2	5002
AMERICAN MUN INCOME PORTFOLI 0 10989	COM	027649102	177	10989	SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	3	26	SH	OTHER	2	26
AMERICAN NATL INS CO 0 0	COM	028591105	696	6100	SH	DEFINED	10	6100
AMERICAN NATL INS CO 0 0	COM	028591105	15	130	SH	OTHER	14	130
AMERICAN OIL & GAS INC NEW 0 0	COM	028723104	219	33704	SH	OTHER	2	33704
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	525	45000	SH	OTHER	2	45000
AMERICAN PHYSICIANS CAPITAL 207 0	COM	028884104	10	259	SH	DEFINED	10	52
AMERICAN PWR CONVERSION CORP 0 17549	COM	029066107	10954	358086	SH	OTHER	2	340537
AMERICAN PWR CONVERSION CORP 0 45145	COM	029066107	1381	45145	SH	SOLE	4	0
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	2	63	SH	OTHER	6	63
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	98	32	PUT	SOLE	12	32
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	3964	1296	CALL	SOLE	12	1296
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	162	5310	SH	OTHER	14	5310
AMERICAN RAILCAR INDS INC 0 40465	COM	02916P103	1377	40465	SH	OTHER	2	0
AMERICAN RAILCAR INDS INC 327 0	COM	02916P103	239	7020	SH	DEFINED	10	6693
AMERICAN REAL ESTATE PARTNR 0 947	DEPOSITRY UNIT	029169109	81	947	SH	OTHER	2	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1	45	SH	DEFINED	10	45
AMERICAN SAFETY INS HLDGS LT 0 5100	ORD	G02995101	95	5100	SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 43671	COM	029429107	6425	107971	SH	OTHER	2	64300
AMERICAN SELECT PORTFOLIO IN	COM	029570108	108	8631	SH	OTHER	2	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 0 800430	COM	001744101	22140	803925	SH	OTHER	2	3495
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	52	1900	SH	OTHER	6	1900
AMN HEALTHCARE SERVICES INC 0 1176	COM	001744101	44	1587	SH	DEFINED	10	411
AMPCO-PITTSBURGH CORP 0 1000	COM	032037103	33	1000	SH	OTHER	2	0
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	13	400	SH	OTHER	14	400
AMPHENOL CORP NEW 0 1144846	CL A	032095101	73027	1176337	SH	OTHER	2	31491
AMPHENOL CORP NEW 0 15	OPTIONS	032095101	93	15	CALL	OTHER	2	0
AMPHENOL CORP NEW 0 0	OPTIONS	032095101	3414	550	PUT	OTHER	6	550
AMPHENOL CORP NEW 62 852	CL A	032095101	270	4350	SH	DEFINED	10	3436
AMPHENOL CORP NEW 0 0	CL A	032095101	8	130	SH	OTHER	14	130
AMR CORP 0 147226	COM	001765106	34673	1146980	SH	OTHER	2	999754
AMR CORP 0 21000	NOTE 4.500% 2/1	001765BB1	3956	2607000	PRN	OTHER	2	2586000
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	14991	8125000	PRN	OTHER	2	8125000
AMR CORP 0 0	OPTIONS	001765106	63317	20945	PUT	OTHER	2	20945
AMR CORP 0 0	OPTIONS	001765106	23991	7936	CALL	OTHER	2	7936
AMR CORP 420 6621	COM	001765106	533	17648	SH	DEFINED	10	10607
AMR CORP 0 0	COM	001765106	11202	370569	SH	SOLE	12	370569
AMR CORP 0 0	OPTIONS	001765106	12022	3977	PUT	SOLE	12	3977
AMR CORP 0 0	OPTIONS	001765106	2981	986	CALL	SOLE	12	986
AMR CORP 0 0	COM	001765106	442	14636	SH	OTHER	14	14636
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	12915	7000000	PRN	OTHER	14	7000000
AMREP CORP NEW 0 0	COM	032159105	588	4800	SH	OTHER	2	4800
AMREP CORP NEW 0 0	COM	032159105	319	2600	SH	OTHER	6	2600
AMREP CORP NEW 0 720	COM	032159105	88	720	SH	DEFINED	10	0
AMSURG CORP 0 0	COM	03232P405	19	830	SH	OTHER	2	830
AMVESCAP PLC 0 97651	SPONSORED ADR	03235E100	2407	97651	SH	OTHER	2	0
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	372	15090	SH	DEFINED	10	15090
AMYLIN PHARMACEUTICALS INC 0 3257	COM	032346108	20227	560761	SH	OTHER	2	557504
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	2886	800	PUT	OTHER	2	800
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	14424	3999	CALL	OTHER	2	3999
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	37385	1036444	SH	OTHER	6	1036444
AMYLIN PHARMACEUTICALS INC 1785 235	COM	032346108	686	19018	SH	DEFINED	10	16998
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	1624	45029	SH	SOLE	12	45029
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	3733	1035	PUT	SOLE	12	1035

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
ANNTAYLOR STORES CORP 0 8571	COM	036115103	4603	140165	SH	OTHER	2	131594
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	3284	1000	CALL	OTHER	2	1000
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	857	261	PUT	SOLE	12	261
ANNTAYLOR 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	COM	037389103	110	3117	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 0 2099	COM CELERA GRP	038020202	360	25728	SH	OTHER	2	23629
APPLERA CORP 0 35178	COM AP BIO GRP	038020103	2314	63074	SH	OTHER	2	27896
APPLERA CORP 0 53515	COM AP BIO GRP	038020103	1963	53515	SH	SOLE	4	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	2189	59650	SH	OTHER	6	59650
APPLERA CORP 0 28	COM CELERA GRP	038020202	0	28	SH	DEFINED	10	0
APPLERA CORP 1108 7623	COM AP BIO GRP	038020103	1208	32919	SH	DEFINED	10	24188
APPLERA CORP 0 0	COM AP BIO GRP	038020103	2	53	SH	SOLE	12	53
APPLERA CORP 0 0	COM AP BIO GRP	038020103	259	7068	SH	OTHER	14	7068
APPLERA CORP 0 0	COM CELERA GRP	038020202	4	310	SH	OTHER	14	310
APPLICA INC 0 0	COM	03815A106	10	1225	SH	OTHER	2	1225
APPLIED DIGITAL SOLUTIONS 0 1000	COM NEW	038188306	2	1000	SH	OTHER	2	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	263	10000	SH	OTHER	2	10000
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	86	3268	SH	OTHER	14	3268
APPLIED MATLS INC 0 713542	COM	038222105	18760	1016778	SH	OTHER	2	303236
APPLIED MATLS INC 0 0	OPTIONS	038222105	3690	2000	PUT	OTHER	2	2000
APPLIED MATLS INC 0 0	OPTIONS	038222105	2768	1500	CALL	OTHER	2	1500
APPLIED MATLS INC 0 453904	COM	038222105	8375	453904	SH	SOLE	4	0
APPLIED MATLS INC 0 0	COM	038222105	1715	92936	SH	OTHER	6	92936
APPLIED MATLS INC 5999 12587	COM	038222105	2238	121307	SH	DEFINED	10	102721
APPLIED MATLS INC 0 0	OPTIONS	038222105	13105	7103	PUT	SOLE	12	7103
APPLIED MATLS INC 0 0	OPTIONS	038222105	15502	8402	CALL	SOLE	12	8402
APPLIED MATLS INC 0 0	COM	038222105	363	19656	SH	OTHER	14	19656
APPLIED MICRO CIRCUITS CORP 0 1640	COM	03822W109	2587	726740	SH	OTHER	2	725100
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	2	468	SH	OTHER	6	468
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	0	51	SH	SOLE	12	51
APPLIED MICRO CIRCUITS CORP 0 0	OPTIONS	03822W109	2	7	CALL	SOLE	12	7
APRIA HEALTHCARE GROUP INC 0 2371	COM	037933108	290	10865	SH	OTHER	2	8494
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	117	44	CALL	OTHER	2	44
APTARGROUP INC 0 821	COM	038336103	3736	63271	SH	OTHER	2	62450
APTARGROUP INC 0 212	COM	038336103	27	453	SH	DEFINED	10	241
APTARGROUP INC 0 0	COM	038336103	85	1444	SH	OTHER	14	1444
AQUA AMERICA INC	COM	03836W103	3298	144758	SH	OTHER	2	126145

0	18613								
AQUA AMERICA INC		COM	03836W103	3197	140335	SH	OTHER	6	140335
0	0								
AQUA AMERICA INC		COM	03836W103	23	1000	SH	DEFINED	10	67
0	933								
AQUANTIVE INC		COM	03839G105	7430	301300	SH	OTHER	2	0
0	301300								
AQUANTIVE INC		COM	03839G105	46	1875	SH	SOLE	12	1875
0	0								
AQUANTIVE INC		OPTIONS	03839G105	575	233	PUT	SOLE	12	233
0	0								
AQUANTIVE INC		OPTIONS	03839G105	789	320	CALL	SOLE	12	320
0	0								
AQUILA INC		COM	03840P102	134	28519	SH	OTHER	2	23750
0	4769								
AQUILA INC		COM	03840P102	11	2300	SH	DEFINED	10	0
0	2300								
AQUILA INC		COM	03840P102	105	22254	SH	OTHER	14	22254
0	0								
ARACRUZ CELULOSE S A		SPON ADR PFD B	038496204	2916	47638	SH	OTHER	2	25300
0	22338								
ARACRUZ CELULOSE S A		SPON ADR PFD B	038496204	413	6747	SH	OTHER	6	6747
0	0								
ARAMARK CORP		CL B	038521100	9558	285750	SH	OTHER	2	285685
0	65								
ARAMARK CORP		OPTIONS	038521100	33	10	PUT	SOLE	12	10
0	0								
ARAMARK CORP		OPTIONS	038521100	321	96	CALL	SOLE	12	96
0	0								
ARAMARK CORP		CL B	038521100	321	9582	SH	OTHER	14	9582
0	0								
ARBINET THEXCHANGE INC		COM	03875P100	92	16843	SH	OTHER	2	14543
0	2300								
ARBITRON INC		COM	03875Q108	34	780	SH	OTHER	2	700
0	80								
ARBOR RLTY TR INC		COM	038923108	283	9400	SH	OTHER	2	9400
0	0								
ARBOR RLTY TR INC		COM	038923108	542	18000	SH	OTHER	14	18000
0	0								
ARCADIA RES INC		COM	039209101	70	34100	SH	OTHER	2	31800
0	2300								
ARCH CAP GROUP LTD		ORD	G0450A105	6220	92003	SH	OTHER	2	15430
0	76573								
ARCH CAP GROUP LTD		ORD	G0450A105	30	448	SH	DEFINED	10	448
0	0								
ARCH CAP GROUP LTD		ORD	G0450A105	43	642	SH	OTHER	14	642
0	0								
ARCH CHEMICALS INC		COM	03937R102	35	1056	SH	OTHER	2	0
0	1056								
ARCH CHEMICALS INC		COM	03937R102	1059	31798	SH	OTHER	6	31798
0	0								
ARCH CHEMICALS INC		COM	03937R102	0	1	SH	DEFINED	10	0
0	1								
ARCH CHEMICALS INC		COM	03937R102	82	2462	SH	OTHER	14	2462
0	0								
ARCH COAL INC		COM	039380100	18057	601283	SH	OTHER	2	53764
0	547519								
ARCH COAL INC		OPTIONS	039380100	4616	1537	PUT	OTHER	2	1537
0	0								
ARCH COAL INC		OPTIONS	039380100	44619	14858	CALL	OTHER	2	14858
0	0								
ARCH COAL INC		COM	039380100	991	33000	SH	OTHER	6	33000
0	0								
ARCH COAL INC		COM	039380100	109	3616	SH	DEFINED	10	2816
0	800								
ARCH COAL INC		OPTIONS	039380100	1871	623	PUT	SOLE	12	623
0	0								
ARCH COAL INC		OPTIONS	039380100	3495	1164	CALL	SOLE	12	1164
0	0								
ARCH COAL INC		COM	039380100	23458	781139	SH	OTHER	14	781139
0	0								
ARCHER DANIELS MIDLAND CO		COM	039483102	48176	1507377	SH	OTHER	2	612515
0	894862								
ARCHER DANIELS MIDLAND CO		OPTIONS	039483102	1598	500	CALL	OTHER	2	500
0	0								
ARCHER DANIELS MIDLAND CO		COM	039483102	6964	217888	SH	SOLE	4	0
0	217888								
ARCHER DANIELS MIDLAND CO		COM	039483102	4654	145627	SH	OTHER	6	145627
0	0								
ARCHER DANIELS MIDLAND CO		COM	039483102	1269	39714	SH	DEFINED	10	20265
18419	1030								
ARCHER DANIELS MIDLAND CO		COM	039483102	650	20324	SH	SOLE	12	20324
0	0								
ARCHER DANIELS MIDLAND CO		OPTIONS	039483102	2720	851	PUT	SOLE	12	851

0	0								
ARCHER DANIELS MIDLAND CO		OPTIONS	039483102	2844	890	CALL	SOLE	12	890
0	0								
ARCHER DANIELS MIDLAND CO		COM	039483102	998	31220	SH	OTHER	14	31220
0	0								
ARCHSTONE SMITH OPER TR		NOTE 4.000% 7/1	039584AC1	4	4000	PRN	OTHER	2	0
0	4000								
ARCHSTONE SMITH OPER TR		NOTE 4.000% 7/1	039584AC1	12	11000	PRN	DEFINED	10	6000
5000	0								
ARCHSTONE SMITH TR		COM	039583109	21618	371378	SH	OTHER	2	85401
0	285977								
ARCHSTONE SMITH TR		COM	039583109	3824	65700	SH	SOLE	4	0
0	65700								
ARCHSTONE SMITH TR		COM	039583109	896	15395	SH	OTHER	6	15395
0	0								
ARCHSTONE SMITH TR		COM	039583109	583	10022	SH	DEFINED	10	9796
226	0								
ARCHSTONE SMITH TR		COM	039583109	1030	17700	SH	OTHER	14	17700
0	0								
ARCTIC CAT INC		COM	039670104	167	9500	SH	OTHER	2	9500
0	0								
ARDEN GROUP INC		CL A	039762109	12	100	SH	OTHER	2	0
0	100								
ARENA PHARMACEUTICALS INC		COM	040047102	2373	183811	SH	OTHER	2	158601
0	25210								
ARENA PHARMACEUTICALS INC		OPTIONS	040047102	3020	2339	PUT	OTHER	2	2339
0	0								
ARENA PHARMACEUTICALS INC		OPTIONS	040047102	448	347	CALL	OTHER	2	347
0	0								
ARENA PHARMACEUTICALS INC		COM	040047102	78	6012	SH	DEFINED	10	5105
847	60								
ARENA PHARMACEUTICALS INC		OPTIONS	040047102	470	364	PUT	SOLE	12	364
0	0								
ARENA PHARMACEUTICALS INC		OPTIONS	040047102	421	326	CALL	SOLE	12	326
0	0								
ARENA RESOURCES INC		COM	040049108	216	5058	SH	OTHER	2	0
0	5058								
ARENA RESOURCES INC		COM	040049108	64	1495	SH	DEFINED	10	1495
0	0								
ARES CAP CORP		COM	04010L103	17113	895501	SH	OTHER	2	24200
0	871301								
ARES CAP CORP		COM	04010L103	653	34177	SH	OTHER	6	34177
0	0								
ARES CAP CORP		COM	04010L103	127	6658	SH	DEFINED	10	5567
109	982								
ARES CAP CORP		COM	04010L103	791	41400	SH	OTHER	14	41400
0	0								
ARGON ST INC		COM	040149106	10	470	SH	OTHER	2	400
0	70								
ARGON ST INC		COM	040149106	94	4354	SH	DEFINED	10	3735
79	540								
ARGONAUT GROUP INC		COM	040157109	105	3000	SH	OTHER	2	3000
0	0								
ARGONAUT GROUP INC		COM	040157109	150	4300	SH	DEFINED	10	4300
0	0								
ARIAD PHARMACEUTICALS INC		COM	04033A100	3	600	SH	OTHER	2	0
0	600								
ARIAD PHARMACEUTICALS INC		COM	04033A100	11	2076	SH	DEFINED	10	1522
255	299								
ARIBA INC		COM NEW	04033V203	506	65360	SH	OTHER	2	65300
0	60								
ARIBA INC		COM NEW	04033V203	17	2247	SH	DEFINED	10	2053
106	88								
ARIBA INC		COM NEW	04033V203	55	7100	SH	SOLE	12	7100
0	0								
ARIBA INC		COM NEW	04033V203	0	26	SH	OTHER	14	26
0	0								
ARKANSAS BEST CORP DEL		COM	040790107	1028	28551	SH	OTHER	2	26479
0	2072								
ARKANSAS BEST CORP DEL		COM	040790107	52	1440	SH	DEFINED	10	1440
0	0								
ARLINGTON TANKERS LTD		COM	G04899103	152	6486	SH	OTHER	2	0
0	6486								
ARM HLDGS PLC		SPONSORED ADR	042068106	199	27319	SH	OTHER	2	148
0	27171								
ARM HLDGS PLC		SPONSORED ADR	042068106	1	100	SH	OTHER	6	100
0	0								
ARM HLDGS PLC		SPONSORED ADR	042068106	8	1149	SH	DEFINED	10	1149
0	0								
ARMOR HOLDINGS INC		COM	042260109	2167	39505	SH	OTHER	2	32668
0	6837								
ARMOR HOLDINGS INC		NOTE 2.000%11/0	042260AC3	2698	2239000	PRN	OTHER	2	2239000
0	0								
ARMOR HOLDINGS INC		OPTIONS	042260109	329	60	CALL	OTHER	2	60

0	0								
ARMOR HOLDINGS INC	NOTE 2.000%11/0	042260AC3	89	74000	PRN	DEFINED	10	57000	
10000 7000									
ARMOR HOLDINGS INC	COM	042260109	85	1543	SH	OTHER	14	1543	
0 0									
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1375	32433	SH	OTHER	2	7000	
0 25433									
ARQULE INC	COM	04269E107	107	18051	SH	OTHER	2	18051	
0 0									
ARRAY BIOPHARMA INC	COM	04269X105	1128	87300	SH	OTHER	2	87300	
0 0									
ARRIS GROUP INC	COM	04269Q100	766	61225	SH	OTHER	2	49476	
0 11749									
ARRIS GROUP INC	COM	04269Q100	20	1607	SH	DEFINED	10	776	
244 587									
ARRIS GROUP INC	COM	04269Q100	26	2100	SH	SOLE	12	2100	
0 0									
ARRIS GROUP INC	OPTIONS	04269Q100	25	20	PUT	SOLE	12	20	
0 0									
ARRIS GROUP INC	OPTIONS	04269Q100	41	33	CALL	SOLE	12	33	
0 0									
ARROW ELECTRS INC	COM	042735100	8090	256424	SH	OTHER	2	69410	
0 187014									
ARROW ELECTRS INC	COM	042735100	109	3457	SH	DEFINED	10	3250	
207 0									
ARROW ELECTRS INC	COM	042735100	582	18447	SH	OTHER	14	18447	
0 0									
ARROW INTL INC	COM	042764100	230	6497	SH	OTHER	2	2300	
0 4197									
ARROW INTL INC	COM	042764100	308	8706	SH	DEFINED	10	7617	
515 574									
ARROWHEAD RESH CORP	COM	042797100	70	15894	SH	OTHER	2	15894	
0 0									
ARROWHEAD RESH CORP	COM	042797100	79	18047	SH	OTHER	14	18047	
0 0									
ART TECHNOLOGY GROUP INC	COM	04289L107	0	157	SH	OTHER	2	0	
0 157									
ARTESIAN RESOURCES CORP	CL A	043113208	9	450	SH	OTHER	2	0	
0 450									
ARTHROCARE CORP	COM	043136100	978	24502	SH	OTHER	2	23997	
0 505									
ARVINMERITOR INC	COM	043353101	13520	741662	SH	OTHER	2	741275	
0 387									
ARVINMERITOR INC	NOTE 4.625% 3/0	043353AF8	84	75000	PRN	OTHER	2	75000	
0 0									
ARVINMERITOR INC	OPTIONS	043353101	15723	8625	PUT	OTHER	6	8625	
0 0									
ARVINMERITOR INC	COM	043353101	74	4046	SH	DEFINED	10	3981	
40 25									
ARVINMERITOR INC	COM	043353101	410	22468	SH	OTHER	14	22468	
0 0									
ASA BERMUDA LIMITED	COM	G3156P103	36	555	SH	OTHER	2	0	
0 555									
ASA BERMUDA LIMITED	OPTIONS	G3156P103	4196	650	PUT	OTHER	6	650	
0 0									
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1166	49502	SH	OTHER	2	16700	
0 32802									
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	133	5632	SH	OTHER	14	5632	
0 0									
ASE TEST LTD	ORD	Y02516105	1973	195550	SH	OTHER	2	195550	
0 0									
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	6108	490637	SH	OTHER	2	349958	
0 140679									
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	49	3950	SH	DEFINED	10	3950	
0 0									
ASHLAND INC NEW	COM	044209104	32102	464036	SH	OTHER	2	457513	
0 6523									
ASHLAND INC NEW	COM	044209104	1158	16735	SH	SOLE	4	0	
0 16735									
ASHLAND INC NEW	COM	044209104	25	355	SH	DEFINED	10	355	
0 0									
ASHLAND INC NEW	OPTIONS	044209104	1038	150	PUT	SOLE	12	150	
0 0									
ASHLAND INC NEW	OPTIONS	044209104	5202	752	CALL	SOLE	12	752	
0 0									
ASHLAND INC NEW	COM	044209104	591	8546	SH	OTHER	14	8546	
0 0									
ASIA PAC FD INC	COM	044901106	185	8124	SH	OTHER	2	0	
0 8124									
ASIA TIGERS FD INC	COM	04516T105	103	4914	SH	OTHER	2	0	
0 4914									
ASM INTL N V	COM	N07045102	73	3500	SH	OTHER	2	3500	
0 0									
ASM INTL N V	COM	N07045102	2837	135552	SH	OTHER	6	135552	

0	0								
ASM INTL N V		COM	N07045102	26	1250	SH	DEFINED	10	1250
0	0								
ASML HLDG NV		N Y SHS	N07059111	578	23456	SH	OTHER	2	22052
0	1404								
ASML HLDG NV		N Y SHS	N07059111	1	51	SH	OTHER	6	51
0	0								
ASML HLDG NV		N Y SHS	N07059111	7	280	SH	DEFINED	10	0
280	0								
ASPECT MED SYS INC		COM	045235108	66	3500	SH	OTHER	6	3500
0	0								
ASPEN INSURANCE HOLDINGS LTD		SHS	G05384105	1098	41652	SH	OTHER	2	39100
0	2552								
ASPEN INSURANCE HOLDINGS LTD		SHS	G05384105	136	5169	SH	DEFINED	10	4442
68	659								
ASPEN TECHNOLOGY INC		COM	045327103	3821	346724	SH	OTHER	2	344800
0	1924								
ASPREVA PHARMACEUTICALS CORP		COM	04538T109	5462	266048	SH	OTHER	2	245393
0	20655								
ASPREVA PHARMACEUTICALS CORP		COM	04538T109	1	36	SH	OTHER	14	36
0	0								
ASSISTED LIVING CONCPT NEV N		CL A	04544X102	1069	108100	SH	OTHER	2	108100
0	0								
ASSISTED LIVING CONCPT NEV N		CL A	04544X102	19456	1967200	SH	OTHER	14	1967200
0	0								
ASSOCIATED BANC CORP		COM	045487105	35608	1020859	SH	OTHER	2	1011813
0	9046								
ASSOCIATED BANC CORP		COM	045487105	39	1120	SH	DEFINED	10	720
0	400								
ASSOCIATED ESTATES RLTY CORP		COM	045604105	135	9820	SH	OTHER	2	9620
0	200								
ASSURANT INC		COM	04621X108	4526	81912	SH	OTHER	2	25497
0	56415								
ASSURANT INC		COM	04621X108	2238	40500	SH	OTHER	6	40500
0	0								
ASSURANT INC		COM	04621X108	76	1372	SH	DEFINED	10	1357
15	0								
ASSURANT INC		COM	04621X108	479	8674	SH	OTHER	14	8674
0	0								
ASSURED GUARANTY LTD		COM	G0585R106	817	30696	SH	OTHER	2	800
0	29896								
ASTA FDG INC		COM	046220109	512	16810	SH	OTHER	2	400
0	16410								
ASTORIA FINL CORP		COM	046265104	811	26894	SH	OTHER	2	11857
0	15037								
ASTORIA FINL CORP		COM	046265104	114	3788	SH	DEFINED	10	3003
785	0								
ASTORIA FINL CORP		COM	046265104	137	4551	SH	OTHER	14	4551
0	0								
ASTRAZENECA PLC		SPONSORED ADR	046353108	16412	306482	SH	OTHER	2	72977
0	233505								
ASTRAZENECA PLC		SPONSORED ADR	046353108	27	500	SH	OTHER	6	500
0	0								
ASTRAZENECA PLC		SPONSORED ADR	046353108	408	7618	SH	DEFINED	10	7464
154	0								
ASTRONICS CORP		COM	046433108	51	3000	SH	OTHER	2	0
0	3000								
ASYST TECHNOLOGY CORP		COM	04648X107	7267	994182	SH	OTHER	2	90900
0	903282								
AT&T INC		COM	00206R102	389267	10888575	SH	OTHER	2	8026961
0	2861614								
AT&T INC		OPTIONS	00206R102	69616	19473	PUT	OTHER	2	19460
0	13								
AT&T INC		OPTIONS	00206R102	26401	7385	CALL	OTHER	2	7385
0	0								
AT&T INC		COM	00206R102	7786	217800	SH	SOLE	4	0
0	217800								
AT&T INC		COM	00206R102	25924	725158	SH	OTHER	6	725158
0	0								
AT&T INC		COM	00206R102	5538	154920	SH	DEFINED	10	92746
38342	23832								
AT&T INC		OPTIONS	00206R102	3840	1074	PUT	SOLE	12	1074
0	0								
AT&T INC		OPTIONS	00206R102	11415	3193	CALL	SOLE	12	3193
0	0								
AT&T INC		COM	00206R102	77678	2172798	SH	OTHER	14	2172798
0	0								
ATC HEALTHCARE INC		CL A	00209C102	10	29800	SH	DEFINED	10	29800
0	0								
ATHEROGENICS INC		COM	047439104	430	43412	SH	OTHER	2	43412
0	0								
ATHEROGENICS INC		OPTIONS	047439104	253	255	PUT	OTHER	2	255
0	0								
ATHEROGENICS INC		OPTIONS	047439104	4965	5010	CALL	OTHER	2	5010

0	0									
ATHEROGENICS INC	COM	047439104	2205	222500	SH	OTHER	6	222500		
0	0									
ATHEROGENICS INC	COM	047439104	3	300	SH	DEFINED	10	0		
0	300									
ATHEROGENICS INC	COM	047439104	3	290	SH	OTHER	14	290		
0	0									
ATHEROS COMMUNICATIONS INC	COM	04743P108	2788	130783	SH	OTHER	2	130783		
0	0									
ATHEROS COMMUNICATIONS INC	OPTIONS	04743P108	77	36	PUT	SOLE	12	36		
0	0									
ATHEROS COMMUNICATIONS INC	OPTIONS	04743P108	648	304	CALL	SOLE	12	304		
0	0									
ATLANTIC COAST FED CORP	COM	048425102	17	936	SH	OTHER	2	936		
0	0									
ATLANTIC TELE NETWORK INC	COM NEW	049079205	488	16650	SH	OTHER	2	16400		
0	250									
ATLANTIC TELE NETWORK INC	COM NEW	049079205	16	550	SH	DEFINED	10	550		
0	0									
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	602	13530	SH	OTHER	2	13530		
0	0									
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7	147	SH	DEFINED	10	0		
0	147									
ATLAS AMER INC	COM	049167109	5	100	SH	OTHER	2	100		
0	0									
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	298	6211	SH	OTHER	2	0		
0	6211									
ATMEL CORP	COM	049513104	1935	319901	SH	OTHER	2	314790		
0	5111									
ATMEL CORP	COM	049513104	4	700	SH	OTHER	6	700		
0	0									
ATMEL CORP	COM	049513104	57	9490	SH	DEFINED	10	9490		
0	0									
ATMEL CORP	OPTIONS	049513104	8	14	CALL	SOLE	12	14		
0	0									
ATMEL CORP	COM	049513104	9	1468	SH	OTHER	14	1468		
0	0									
ATMI INC	COM	00207R101	324	10628	SH	OTHER	2	5984		
0	4644									
ATMI INC	COM	00207R101	18	587	SH	DEFINED	10	522		
0	65									
ATMOS ENERGY CORP	COM	049560105	2970	93080	SH	OTHER	2	26730		
0	66350									
ATMOS ENERGY CORP	COM	049560105	65	2030	SH	DEFINED	10	2030		
0	0									
ATMOS ENERGY CORP	COM	049560105	99	3087	SH	OTHER	14	3087		
0	0									
ATP OIL & GAS CORP	COM	00208J108	689	17418	SH	OTHER	2	17418		
0	0									
ATS MED INC	COM	002083103	1	500	SH	OTHER	2	0		
0	500									
ATWOOD OCEANICS INC	COM	050095108	230	4700	SH	OTHER	2	4500		
0	200									
ATWOOD OCEANICS INC	COM	050095108	18	375	SH	DEFINED	10	375		
0	0									
AU OPTRONICS CORP	SPONSORED ADR	002255107	1344	97297	SH	OTHER	2	37122		
0	60175									
AU OPTRONICS CORP	SPONSORED ADR	002255107	522	37781	SH	OTHER	6	37781		
0	0									
AU OPTRONICS CORP	SPONSORED ADR	002255107	350	25369	SH	DEFINED	10	22011		
449	2909									
AUDIBLE INC	COM NEW	05069A302	2	229	SH	OTHER	2	0		
0	229									
AUDIBLE INC	COM NEW	05069A302	23	2898	SH	SOLE	12	2898		
0	0									
AUDIBLE INC	OPTIONS	05069A302	13	16	PUT	SOLE	12	16		
0	0									
AUDIBLE INC	OPTIONS	05069A302	3	4	CALL	SOLE	12	4		
0	0									
AUDICODES LTD	ORD	M15342104	287	30621	SH	OTHER	2	18985		
0	11636									
AUDICODES LTD	NOTE 2.000%11/0	050732AB2	894	1000000	PRN	OTHER	2	1000000		
0	0									
AURIZON MINES LTD	COM	05155P106	40	12689	SH	OTHER	2	12689		
0	0									
AURIZON MINES LTD	COM	05155P106	493	156874	SH	OTHER	6	156874		
0	0									
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	48901	438340	SH	OTHER	2	0		
0	438340									
AUTODESK INC	COM	052769106	18467	456416	SH	OTHER	2	38484		
0	417932									
AUTODESK INC	OPTIONS	052769106	20	5	CALL	OTHER	2	0		
0	5									
AUTODESK INC	COM	052769106	2973	73488	SH	SOLE	4	0		

0	73488								
AUTODESK INC		COM	052769106	62	1525	SH	DEFINED	10	1450
0	75								
AUTODESK INC		OPTIONS	052769106	995	246	PUT	SOLE	12	246
0	0								
AUTODESK INC		OPTIONS	052769106	4349	1075	CALL	SOLE	12	1075
0	0								
AUTODESK INC		COM	052769106	50	1226	SH	OTHER	14	1226
0	0								
AUTOLIV INC		COM	052800109	2454	40694	SH	OTHER	2	40305
0	389								
AUTOLIV INC		COM	052800109	8	127	SH	OTHER	6	127
0	0								
AUTOLIV INC		COM	052800109	56	924	SH	DEFINED	10	897
27	0								
AUTOLIV INC		COM	052800109	323	5361	SH	OTHER	14	5361
0	0								
AUTOMATIC DATA PROCESSING IN		COM	053015103	39752	807140	SH	OTHER	2	293099
0	514041								
AUTOMATIC DATA PROCESSING IN		OPTIONS	053015103	9653	1960	PUT	OTHER	2	1960
0	0								
AUTOMATIC DATA PROCESSING IN		OPTIONS	053015103	47881	9722	CALL	OTHER	2	9722
0	0								
AUTOMATIC DATA PROCESSING IN		COM	053015103	8940	181514	SH	SOLE	4	0
0	181514								
AUTOMATIC DATA PROCESSING IN		COM	053015103	2540	51572	SH	OTHER	6	51572
0	0								
AUTOMATIC DATA PROCESSING IN		COM	053015103	2055	41720	SH	DEFINED	10	24171
15006	2543								
AUTOMATIC DATA PROCESSING IN		OPTIONS	053015103	1295	263	PUT	SOLE	12	263
0	0								
AUTOMATIC DATA PROCESSING IN		OPTIONS	053015103	2669	542	CALL	SOLE	12	542
0	0								
AUTOMATIC DATA PROCESSING IN		COM	053015103	4935	100196	SH	OTHER	14	100196
0	0								
AUTONATION INC		COM	05329W102	16514	774577	SH	OTHER	2	693816
0	80761								
AUTONATION INC		COM	05329W102	1382	64838	SH	SOLE	4	0
0	64838								
AUTONATION INC		COM	05329W102	16475	772747	SH	OTHER	6	772747
0	0								
AUTONATION INC		COM	05329W102	143	6702	SH	DEFINED	10	6152
350	200								
AUTOZONE INC		COM	053332102	38581	333864	SH	OTHER	2	318732
0	15132								
AUTOZONE INC		OPTIONS	053332102	139	12	PUT	OTHER	2	0
0	12								
AUTOZONE INC		OPTIONS	053332102	4276	370	CALL	OTHER	2	370
0	0								
AUTOZONE INC		COM	053332102	2493	21576	SH	SOLE	4	0
0	21576								
AUTOZONE INC		COM	053332102	1001	8659	SH	DEFINED	10	8190
419	50								
AUTOZONE INC		OPTIONS	053332102	18420	1594	PUT	SOLE	12	1594
0	0								
AUTOZONE INC		OPTIONS	053332102	15277	1322	CALL	SOLE	12	1322
0	0								
AUXILIUM PHARMACEUTICALS INC		COM	05334D107	507	34500	SH	OTHER	2	34500
0	0								
AUXILIUM PHARMACEUTICALS INC		COM	05334D107	101	6901	SH	OTHER	14	6901
0	0								
AVALONBAY CMNTYS INC		COM	053484101	23279	179002	SH	OTHER	2	56700
0	122302								
AVALONBAY CMNTYS INC		COM	053484101	129	989	SH	OTHER	6	989
0	0								
AVALONBAY CMNTYS INC		COM	053484101	444	3416	SH	DEFINED	10	3336
73	7								
AVALONBAY CMNTYS INC		COM	053484101	1266	9731	SH	OTHER	14	9731
0	0								
AVANEX CORP		COM	05348W109	1	500	SH	OTHER	2	0
0	500								
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	133	57614	SH	OTHER	2	57614
0	0								
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	85	SH	OTHER	6	85
0	0								
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	26	11089	SH	OTHER	14	11089
0	0								
AVATAR HLDGS INC		COM	053494100	1	11	SH	OTHER	2	0
0	11								
AVAYA INC		COM	053499109	5500	393385	SH	OTHER	2	353527
0	39858								
AVAYA INC		COM	053499109	1913	136809	SH	SOLE	4	0
0	136809								
AVAYA INC		COM	053499109	136	9718	SH	DEFINED	10	7136

AXA 1522 609	SPONSORED ADR	054536107	956	23713	SH	DEFINED	10	21582
AXCAN PHARMA INC 0 0	COM	054923107	1161	81550	SH	OTHER	2	81550
AXCAN PHARMA INC 0 0	COM	054923107	7	466	SH	OTHER	14	466
AXCELIS TECHNOLOGIES INC 0 427	COM	054540109	144	24705	SH	OTHER	2	24278
AXIS CAPITAL HOLDINGS 0 330641	SHS	G0692U109	12278	367941	SH	OTHER	2	37300
AXIS CAPITAL HOLDINGS 57 6812	SHS	G0692U109	291	8713	SH	DEFINED	10	1844
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	13	381	SH	OTHER	14	381
AZTAR CORP 0 200	COM	054802103	11	200	SH	OTHER	2	0
AZZ INC 0 21	COM	002474104	266	5191	SH	OTHER	2	5170
B & G FOODS INC NEW 0 64270	UNIT 99/99/9999	05508R205	1287	64270	SH	OTHER	2	0
B A S F A G 0 27301	SPONSORED ADR	055262505	2654	27301	SH	OTHER	2	0
B A S F A G 0 0	SPONSORED ADR	055262505	729	7500	SH	OTHER	6	7500
B A S F A G 203 586	SPONSORED ADR	055262505	269	2771	SH	DEFINED	10	1982
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	COM	05873K108	87	35333	SH	OTHER	2	35000

0	333								
BANCFIRST CORP		COM	05945F103	209	3864	SH	OTHER	2	3864
0	0								
BANCFIRST CORP		COM	05945F103	52	960	SH	DEFINED	10	960
0	0								
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	2276	94614	SH	OTHER	2	18700
0	75914								
BANCO BILBAO VIZCAYA ARGENTA		SPONSORED ADR	05946K101	797	33115	SH	DEFINED	10	31323
0	977 815								
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	8036	199169	SH	OTHER	2	145900
0	53269								
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	10055	249192	SH	OTHER	6	249192
0	0								
BANCO BRADESCO S A		SP ADR PFD NEW	059460303	58	1443	SH	DEFINED	10	1327
0	116 0								
BANCO DE CHILE		SPONSORED ADR	059520106	255	4962	SH	OTHER	2	3700
0	1262								
BANCO ITAU HLDG FINANCIERA S		SP ADR 500 PFD	059602201	2415	66810	SH	OTHER	2	49500
0	17310								
BANCO ITAU HLDG FINANCIERA S		SP ADR 500 PFD	059602201	4255	117708	SH	OTHER	6	117708
0	0								
BANCO ITAU HLDG FINANCIERA S		SP ADR 500 PFD	059602201	640	17694	SH	DEFINED	10	17202
0	492 0								
BANCO MACRO SA		SPON ADR B	05961W105	328	10500	SH	OTHER	2	10500
0	0								
BANCO SANTANDER CENT HISPANO		ADR	05964H105	1851	99180	SH	OTHER	2	52700
0	46480								
BANCO SANTANDER CENT HISPANO		ADR	05964H105	1401	75087	SH	OTHER	6	75087
0	0								
BANCO SANTANDER CENT HISPANO		ADR	05964H105	249	13369	SH	DEFINED	10	12226
0	664 479								
BANCO SANTANDER CHILE NEW		SP ADR REP COM	05965X109	585	12143	SH	OTHER	2	11800
0	343								
BANCO SANTANDER CHILE NEW		SP ADR REP COM	05965X109	5	99	SH	OTHER	6	99
0	0								
BANCOLOMBIA S A		SPON ADR PREF	05968L102	6990	224550	SH	OTHER	2	1100
0	223450								
BANCOLOMBIA S A		SPON ADR PREF	05968L102	1578	50700	SH	OTHER	6	50700
0	0								
BANCORP INC DEL		COM	05969A105	48	1626	SH	DEFINED	10	1598
0	28 0								
BANCORP RHODE ISLAND INC		COM	059690107	50	1160	SH	DEFINED	10	0
0	1160								
BANCORPSOUTH INC		COM	059692103	302	11255	SH	OTHER	2	8740
0	2515								
BANCORPSOUTH INC		COM	059692103	199	7409	SH	DEFINED	10	6192
0	617 600								
BANCORPSOUTH INC		COM	059692103	145	5405	SH	OTHER	14	5405
0	0								
BANCROFT FUND LTD		COM	059695106	124	6375	SH	OTHER	2	0
0	6375								
BANCSHARES FLA INC		COM	05976U102	148	7200	SH	OTHER	2	0
0	7200								
BANDAG INC		COM	059815100	40	800	SH	OTHER	2	700
0	100								
BANDAG INC		CL A	059815308	9	175	SH	OTHER	2	0
0	175								
BANK HAWAII CORP		COM	062540109	371	6879	SH	OTHER	2	5593
0	1286								
BANK HAWAII CORP		COM	062540109	5	85	SH	DEFINED	10	85
0	0								
BANK HAWAII CORP		COM	062540109	177	3272	SH	OTHER	14	3272
0	0								
BANK MONTREAL QUE		COM	063671101	1479	24995	SH	OTHER	2	500
0	24495								
BANK MONTREAL QUE		COM	063671101	52218	882216	SH	OTHER	6	882216
0	0								
BANK MONTREAL QUE		OPTIONS	063671101	26600	4494	PUT	OTHER	6	4494
0	0								
BANK MONTREAL QUE		OPTIONS	063671101	13045	2204	CALL	OTHER	6	2204
0	0								
BANK MONTREAL QUE		COM	063671101	22	365	SH	DEFINED	10	0
0	305 60								
BANK MUTUAL CORP NEW		COM	063750103	305	25200	SH	OTHER	2	4400
0	20800								
BANK MUTUAL CORP NEW		COM	063750103	5	390	SH	DEFINED	10	0
0	390 0								
BANK NEW YORK INC		COM	064057102	79584	2021437	SH	OTHER	2	1084299
0	937138								
BANK NEW YORK INC		COM	064057102	144	3650	SH	OTHER	3	0
0	3650								
BANK NEW YORK INC		COM	064057102	10022	254562	SH	SOLE	4	0
0	254562								
BANK NEW YORK INC		COM	064057102	22	547	SH	OTHER	6	547

BARR PHARMACEUTICALS INC 0 41472	COM	068306109	2362	47118	SH	OTHER	2	5646
BARR PHARMACEUTICALS INC 0 0	OPTIONS	068306109	3383	675	CALL	OTHER	2	675
BARR PHARMACEUTICALS INC 0 31800	COM	068306109	1594	31800	SH	SOLE	4	0
BARR PHARMACEUTICALS INC 0 0	COM	068306109	348	6950	SH	OTHER	6	6950
BARR PHARMACEUTICALS INC 385 274	COM	068306109	44	878	SH	DEFINED	10	219
BARRETT BILL CORP 0 3032	COM	06846N104	4276	157132	SH	OTHER	2	154100
BARRETT BILL CORP 55 205	COM	06846N104	76	2778	SH	DEFINED	10	2518
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	2239	95618	SH	OTHER	2	95618
BARRICK GOLD CORP 0 272378	COM	067901108	16728	544870	SH	OTHER	2	272492
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1996	650	PUT	OTHER	2	650
BARRICK GOLD CORP 0 0	OPTIONS	067901108	1996	650	CALL	OTHER	2	650
BARRICK GOLD CORP 0 0	COM	067901108	4928	160522	SH	OTHER	6	160522
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2610	850	CALL	OTHER	6	850
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	COM	054937107	13690	311642	SH	OTHER	2	65791

BEBE STORES INC 0 0	COM	075571109	105	5305	SH	SOLE	12	5305
BEBE STORES INC 0 0	OPTIONS	075571109	374	189	PUT	SOLE	12	189
BEBE STORES INC 0 0	OPTIONS	075571109	63	32	CALL	SOLE	12	32
BECKMAN COULTER INC 0 12954	COM	075811109	5241	87643	SH	OTHER	2	74689
BECKMAN COULTER INC 0 0	COM	075811109	15003	250888	SH	OTHER	6	250888
BECKMAN COULTER INC 250 150	COM	075811109	46	772	SH	DEFINED	10	372
BECKMAN COULTER INC 0 0	COM	075811109	148	2468	SH	OTHER	14	2468
BECTON DICKINSON & CO 0 212760	COM	075887109	22300	317893	SH	OTHER	2	105133
BECTON DICKINSON & CO 0 82221	COM	075887109	5768	82221	SH	SOLE	4	0
BECTON DICKINSON & CO 0 0	COM	075887109	14360	204700	SH	OTHER	6	204700
BECTON DICKINSON & CO 7871 560	COM	075887109	2521	35931	SH	DEFINED	10	27500
BECTON DICKINSON & CO 0 0	COM	075887109	659	9388	SH	OTHER	14	9388
BED BATH & BEYOND INC 0 133320	COM	075896100	6774	177801	SH	OTHER	2	44481
BED BATH & BEYOND INC 0 0	OPTIONS	075896100	3288	863	CALL	OTHER	2	863
BED BATH & BEYOND INC 0 89025	COM	075896100	3392	89025	SH	SOLE	4	0
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	COM	081437105	1188	34974	SH	SOLE	4	0

0	34974								
BEMIS INC		COM	081437105	219	6444	SH	DEFINED	10	5605
410	429								
BEMIS INC		COM	081437105	112	3302	SH	OTHER	14	3302
0	0								
BENCHMARK ELECTRS INC		COM	08160H101	5215	214068	SH	OTHER	2	209754
0	4314								
BENCHMARK ELECTRS INC		COM	08160H101	37	1499	SH	DEFINED	10	1499
0	0								
BENCHMARK ELECTRS INC		COM	08160H101	79	3234	SH	OTHER	14	3234
0	0								
BENETTON GROUP SPA		ADR NEW	081795403	43	1127	SH	OTHER	2	0
0	1127								
BENIHANA INC		CL A	082047200	118	3856	SH	OTHER	2	3856
0	0								
BENIHANA INC		CL A	082047200	1	27	SH	DEFINED	10	10
0	17								
BENTLEY PHARMACEUTICALS INC		COM	082657107	183	18000	SH	OTHER	2	18000
0	0								
BERKLEY W R CORP		COM	084423102	68471	1984099	SH	OTHER	2	89619
0	1894480								
BERKLEY W R CORP		COM	084423102	164	4765	SH	DEFINED	10	3434
64	1267								
BERKLEY W R CORP		COM	084423102	1456	42199	SH	OTHER	14	42199
0	0								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	53454	14581	SH	OTHER	2	616
0	13965								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	146	SH	OTHER	2	0
0	146								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	2	SH	OTHER	6	2
0	0								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	2024	552	SH	DEFINED	10	282
111	159								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	6	SH	DEFINED	10	3
0	3								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	255	SH	OTHER	14	255
0	0								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	56581	15434	SH	OTHER	14	15434
0	0								
BERKSHIRE HILLS BANCORP INC		COM	084680107	851	25437	SH	OTHER	2	0
0	25437								
BERRY PETE CO		CL A	085789105	140	4523	SH	OTHER	2	1000
0	3523								
BERRY PETE CO		CL A	085789105	77	2490	SH	DEFINED	10	2490
0	0								
BEST BUY INC		COM	086516101	24476	497584	SH	OTHER	2	343536
0	154048								
BEST BUY INC		SDCV 2.250% 1/1	086516AF8	4521	4068000	PRN	OTHER	2	4048000
0	20000								
BEST BUY INC		OPTIONS	086516101	1230	250	PUT	OTHER	2	250
0	0								
BEST BUY INC		OPTIONS	086516101	984	200	CALL	OTHER	2	200
0	0								
BEST BUY INC		COM	086516101	3645	74100	SH	SOLE	4	0
0	74100								
BEST BUY INC		COM	086516101	73818	1500666	SH	OTHER	6	1500666
0	0								
BEST BUY INC		COM	086516101	1607	32675	SH	DEFINED	10	27648
1359	3668								
BEST BUY INC		SDCV 2.250% 1/1	086516AF8	128	115000	PRN	DEFINED	10	94000
10000	11000								
BEST BUY INC		COM	086516101	3165	64352	SH	SOLE	12	64352
0	0								
BEST BUY INC		OPTIONS	086516101	4978	1012	PUT	SOLE	12	1012
0	0								
BEST BUY INC		OPTIONS	086516101	12406	2522	CALL	SOLE	12	2522
0	0								
BEST BUY INC		COM	086516101	109	2223	SH	OTHER	14	2223
0	0								
BG PLC		ADR FIN INST N	055434203	3861	56409	SH	OTHER	2	0
0	56409								
BG PLC		ADR FIN INST N	055434203	3422	50000	SH	OTHER	6	50000
0	0								
BG PLC		ADR FIN INST N	055434203	963	14065	SH	DEFINED	10	13760
240	65								
BHP BILLITON LTD		SPONSORED ADR	088606108	14737	370750	SH	OTHER	2	121700
0	249050								
BHP BILLITON LTD		SPONSORED ADR	088606108	2479	62356	SH	OTHER	6	62356
0	0								
BHP BILLITON LTD		SPONSORED ADR	088606108	1242	31254	SH	DEFINED	10	28293
1872	1089								
BHP BILLITON PLC		SPONSORED ADR	05545E209	19	508	SH	OTHER	2	0
0	508								
BHP BILLITON PLC		SPONSORED ADR	05545E209	16	421	SH	DEFINED	10	421

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 HOLDRS TR 0 4450	DEPOSTRY RCPTS	09067D201	1975	10751	SH	OTHER	2	6301
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	3226	17557	SH	OTHER	6	17557
BIOTECH HOLDRS TR 0 600	DEPOSTRY RCPTS	09067D201	110	600	SH	DEFINED	10	0
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	20264	1103	PUT	SOLE	12	1103
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	22046	1200	CALL	SOLE	12	1200
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	11355	61807	SH	OTHER	14	61807
BIOVAIL CORP 0 119622	COM	09067J109	3515	166111	SH	OTHER	2	46489
BIOVAIL CORP 0 0	COM	09067J109	223	10531	SH	OTHER	6	10531
BIOVAIL CORP 0 0	OPTIONS	09067J109	635	300	PUT	OTHER	6	300
BIOVAIL CORP 0 0	COM	09067J109	279	13181	SH	SOLE	12	13181
BIOVAIL CORP 0 0	OPTIONS	09067J109	590	279	PUT	SOLE	12	279
BIOVAIL CORP 0 0	OPTIONS	09067J109	884	418	CALL	SOLE	12	418
BIOVERIS CORP 0 0	COM	090676107	98	7177	SH	OTHER	2	7177
BIRCH MTN RES LTD 0 5000	COM	09066X109	13	5000	SH	OTHER	2	0
BIRCH MTN RES LTD 0 0	COM	09066X109	125	50000	SH	OTHER	6	50000
BIRKS & MAYORS INC 0 173	CL A VTG	090881103	1	173	SH	OTHER	2	0
BISYS GROUP INC 0 50632	COM	055472104	1799	139332	SH	OTHER	2	88700
BISYS GROUP INC 785 82	COM	055472104	179	13890	SH	DEFINED	10	13023
BISYS GROUP INC 0 0	COM	055472104	97	7504	SH	OTHER	14	7504
BJ SVCS CO 0 190597	COM	055482103	6794	231704	SH	OTHER	2	41107
BJ SVCS CO 0 0	OPTIONS	055482103	1173	400	PUT	OTHER	2	400
BJ SVCS CO 0 0	OPTIONS	055482103	18325	6250	CALL	OTHER	2	6250
BJ SVCS CO 0 57270	COM	055482103	1679	57270	SH	SOLE	4	0
BJ SVCS CO 0 0	OPTIONS	055482103	52776	18000	PUT	OTHER	6	18000
BJ SVCS CO 560 3324	COM	055482103	533	18176	SH	DEFINED	10	14292
BJ SVCS CO 0 0	OPTIONS	055482103	396	135	PUT	SOLE	12	135
BJ SVCS CO 0 0	OPTIONS	055482103	1882	642	CALL	SOLE	12	642
BJ SVCS CO 0 0	COM	055482103	1482	50545	SH	OTHER	14	50545
BJS RESTAURANTS INC 0 436	COM	09180C106	9	436	SH	OTHER	2	0
BJS WHOLESALE CLUB INC 0 3432	COM	05548J106	9907	318435	SH	OTHER	2	315003
BLACK & DECKER CORP 0 61101	COM	091797100	11800	147560	SH	OTHER	2	86459
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		COM	09247G108	966	62948	SH	OTHER	2	0
0	62948								
BLACKROCK CA MUN INCOME TR I		COM	09249S100	168	10873	SH	OTHER	2	0
0	10873								
BLACKROCK CA MUNI 2018 TERM		COM	09249C105	167	10471	SH	OTHER	2	0
0	10471								
BLACKROCK CA MUNICIPAL BOND		COM	09249J100	62	3403	SH	OTHER	2	0
0	3403								
BLACKROCK CALIF MUN INCOME T		SH BEN INT	09248E102	139	7846	SH	OTHER	2	0
0	7846								
BLACKROCK CAP & INCOME STRA		COM	09256A109	488	23913	SH	OTHER	2	0
0	23913								
BLACKROCK CAP & INCOME STRA		COM	09256A109	20	1000	SH	DEFINED	10	0
0	1000								
BLACKROCK CORE BD TR		SHS BEN INT	09249E101	1652	130247	SH	OTHER	2	0
0	130247								
BLACKROCK CORPOR HI YLD FD V		COM	09255P107	1793	136107	SH	OTHER	2	0
0	136107								
BLACKROCK CORPOR HI YLD FD V		COM	09255N102	1468	109562	SH	OTHER	2	0
0	109562								
BLACKROCK CORPOR HI YLD FD V		COM	09255N102	10	710	SH	DEFINED	10	10
700	0								
BLACKROCK CORPOR HI YLD FD V		COM	09255P107	263	20000	SH	OTHER	14	20000
0	0								
BLACKROCK CORPOR HI YLD III		COM	09255M104	36	4400	SH	OTHER	2	0
0	4400								
BLACKROCK CORPOR HIGH YLD FD		COM	09255L106	59	7000	SH	OTHER	2	0
0	7000								
BLACKROCK DEBT STRAT FD INC		COM	09255R103	385	51908	SH	OTHER	2	0
0	51908								
BLACKROCK DEBT STRAT FD INC		COM	09255R103	25	3435	SH	DEFINED	10	3435
0	0								
BLACKROCK DIVERS OME STRATE		COM	09255W102	356	18384	SH	OTHER	2	0
0	18384								
BLACKROCK DIVID ACHIEVRS TM		COM	09250N107	2124	140541	SH	OTHER	2	0
0	140541								
BLACKROCK ENH EQ YLD FD INC		COM	09256C105	222	11181	SH	OTHER	2	0
0	11181								
BLACKROCK ENHAN EQ YLD & PRE		COM	09256E101	296	15171	SH	OTHER	2	0
0	15171								
BLACKROCK ENHAN EQ YLD & PRE		COM	09256E101	22	1122	SH	DEFINED	10	0
0	1122								
BLACKROCK ENHANCED DIV ACHV		COM	09251A104	429	28081	SH	OTHER	2	0
0	28081								
BLACKROCK ENHANCED DIV ACHV		COM	09251A104	0	3	SH	DEFINED	10	0
0	3								
BLACKROCK ENHANCED GOVT FD I		COM	09255K108	743	40078	SH	OTHER	2	0
0	40078								
BLACKROCK FL INS MUN INC TR		COM	09250G102	291	21205	SH	OTHER	2	0

BLACKROCK SR HIGH INCOME FD 0 711	COM	09255T109	5	711	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	0	1	SH	DEFINED	10	1
BLACKROCK STRAT DIVD ACHIEVE 0 81745	COM	09249Y107	1265	81745	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	31	2000	SH	DEFINED	10	0
BLACKROCK STRATEGIC MUN TR 0 1171	COM	09248T109	22	1171	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 16504	COM	09249G106	214	16504	SH	OTHER	2	0
BLACKROCK VA MUNICIPAL BOND 0 12	COM	092481100	0	12	SH	OTHER	2	0
BLACKROCK WORLD INVT TR 0 18322	COM SHS BN INT	09250K103	324	18322	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 6814	ASIA 50 ADR	09348R102	225	6814	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 922	EUR 100 ADR	09348R409	27	922	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 14335	EMER MK 50 ADR	09348R300	858	22035	SH	OTHER	2	7700
BLDRS INDEX FDS TR 0 55814	DEV MK 100 ADR	09348R201	1643	55814	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 1000	EMER MK 50 ADR	09348R300	39	1000	SH	DEFINED	10	0
BLOCK H & R INC 0 31313	COM	093671105	1970	85519	SH	OTHER	2	54206
BLOCK H & R INC 0 1598	COM	093671105	37	1598	SH	SOLE	4	0
BLOCK H & R INC 0 0	COM	093671105	1	22	SH	OTHER	6	22
BLOCK H & R INC 2440 1347	COM	093671105	273	11866	SH	DEFINED	10	8079
BLOCK H & R INC 0 0	COM	093671105	1310	56872	SH	SOLE	12	56872
BLOCK H & R INC 0 0	OPTIONS	093671105	1069	464	PUT	SOLE	12	464
BLOCK H & R INC 0 0	OPTIONS	093671105	76	33	CALL	SOLE	12	33
BLOCK H & R INC 0 0	COM	093671105	35453	1538751	SH	OTHER	14	1538751
BLOCKBUSTER INC 0 10	CL A	093679108	12	2310	SH	OTHER	2	2300
BLOCKBUSTER INC 0 0	OPTIONS	093679108	370	700	CALL	OTHER	2	700
BLOCKBUSTER INC 0 0	CL A	093679108	3167	598700	SH	OTHER	6	598700
BLOCKBUSTER INC 629 0	CL A	093679108	3	629	SH	DEFINED	10	0
BLOCKBUSTER INC 0 0	CL A	093679108	40936	7738339	SH	OTHER	14	7738339
BLOCKBUSTER INC 0 0	CL B	093679207	20	4017	SH	OTHER	14	4017
BLOUNT INTL INC NEW 0 157	COM	095180105	2	157	SH	OTHER	2	0
BLOUNT INTL INC NEW 0 0	COM	095180105	9	700	SH	DEFINED	10	700
BLUE CHIP VALUE FD INC 0 720	COM	095333100	4	720	SH	OTHER	2	0
BLUE COAT SYSTEMS INC 0 1162	COM NEW	09534T508	2020	84362	SH	OTHER	2	83200
BLUE DOLPHIN ENERGY CO 0 0	COM NEW	095395208	31	10100	SH	OTHER	2	10100
BLUE NILE INC 0 6385	COM	09578R103	266	7224	SH	OTHER	2	839
BLUE NILE INC 0 0	OPTIONS	09578R103	74	20	PUT	SOLE	12	20
BLUE NILE INC 0 0	OPTIONS	09578R103	860	233	CALL	SOLE	12	233
BLUEFLY INC 0 50	COM	096227103	0	50	SH	OTHER	2	0
BLUEGREEN CORP 0 19291	COM	096231105	248	19291	SH	OTHER	2	0
BLUEGREEN CORP 0 0	COM	096231105	34	2620	SH	DEFINED	10	2620
BLUELINX HLDGS INC 0 0	COM	09624H109	109	10488	SH	OTHER	14	10488
BLUEPHOENIX SOLUTIONS LTD 0 5000	SHS	M20157109	31	5000	SH	OTHER	2	0
BLYTH INC 0 17452	COM	09643P108	3460	166752	SH	OTHER	2	149300
BLYTH INC	COM	09643P108	77	3729	SH	OTHER	14	3729

0	0								
BMB MUNAI INC	COM	09656A105	5	1040	SH	OTHER	2	1040	
0	0								
BMC SOFTWARE INC	COM	055921100	28522	885785	SH	OTHER	2	801586	
0	84199								
BMC SOFTWARE INC	COM	055921100	1995	61954	SH	SOLE	4	0	
0	61954								
BMC SOFTWARE INC	COM	055921100	2	58	SH	OTHER	6	58	
0	0								
BMC SOFTWARE INC	COM	055921100	2543	78989	SH	DEFINED	10	70854	
2683	5452								
BMC SOFTWARE INC	OPTIONS	055921100	155	48	PUT	SOLE	12	48	
0	0								
BMC SOFTWARE INC	OPTIONS	055921100	1043	324	CALL	SOLE	12	324	
0	0								
BMC SOFTWARE INC	COM	055921100	59	1843	SH	OTHER	14	1843	
0	0								
BNP RESIDENTIAL PPTYS INC	COM	05564T103	9	393	SH	OTHER	2	393	
0	0								
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	9424	305769	SH	OTHER	2	400	
0	305369								
BOB EVANS FARMS INC	COM	096761101	2414	70555	SH	OTHER	2	6197	
0	64358								
BOB EVANS FARMS INC	COM	096761101	7	219	SH	DEFINED	10	219	
0	0								
BODISEN BIOTECH INC	COM	096892104	5	900	SH	OTHER	2	900	
0	0								
BODISEN BIOTECH INC	COM	096892104	15	3000	SH	DEFINED	10	0	
0	3000								
BOEING CO	COM	097023105	75969	855118	SH	OTHER	2	346545	
0	508573								
BOEING CO	OPTIONS	097023105	11558	1301	PUT	OTHER	2	1300	
0	1								
BOEING CO	OPTIONS	097023105	45753	5150	CALL	OTHER	2	5150	
0	0								
BOEING CO	COM	097023105	19256	216744	SH	SOLE	4	0	
0	216744								
BOEING CO	COM	097023105	11676	131425	SH	OTHER	6	131425	
0	0								
BOEING CO	COM	097023105	4292	48309	SH	DEFINED	10	33436	
12733	2140								
BOEING CO	COM	097023105	1235	13907	SH	SOLE	12	13907	
0	0								
BOEING CO	OPTIONS	097023105	8538	961	PUT	SOLE	12	961	
0	0								
BOEING CO	OPTIONS	097023105	11292	1271	CALL	SOLE	12	1271	
0	0								
BOEING CO	COM	097023105	5689	64036	SH	OTHER	14	64036	
0	0								
BOK FINL CORP	COM NEW	05561Q201	44	807	SH	OTHER	2	534	
0	273								
BOK FINL CORP	COM NEW	05561Q201	89	1617	SH	DEFINED	10	1481	
136	0								
BOK FINL CORP	COM NEW	05561Q201	145	2631	SH	OTHER	14	2631	
0	0								
BOLT TECHNOLOGY CORP	COM	097698104	33	1500	SH	DEFINED	10	0	
0	1500								
BON-TON STORES INC	COM	09776J101	347	10000	SH	OTHER	2	10000	
0	0								
BON-TON STORES INC	COM	09776J101	755	21800	SH	OTHER	6	21800	
0	0								
BOOKHAM INC	COM	09856E105	1	239	SH	OTHER	2	29	
0	210								
BOOKHAM INC	COM	09856E105	0	22	SH	OTHER	6	22	
0	0								
BOOKS-A-MILLION INC	COM	098570104	349	15400	SH	OTHER	2	15400	
0	0								
BORDERS GROUP INC	COM	099709107	512	22908	SH	OTHER	2	16000	
0	6908								
BORDERS GROUP INC	COM	099709107	157	7013	SH	OTHER	14	7013	
0	0								
BORG WARNER INC	COM	099724106	7317	123975	SH	OTHER	2	87632	
0	36343								
BORG WARNER INC	COM	099724106	112	1893	SH	DEFINED	10	1093	
800	0								
BORG WARNER INC	COM	099724106	177	2994	SH	OTHER	14	2994	
0	0								
BORLAND SOFTWARE CORP	COM	099849101	16	3000	SH	OTHER	2	0	
0	3000								
BORLAND SOFTWARE CORP	COM	099849101	16	2875	SH	OTHER	6	2875	
0	0								
BOSTON BEER INC	CL A	100557107	50	1400	SH	OTHER	2	0	
0	1400								
BOSTON COMMUNICATIONS GROUP	COM	100582105	17	6996	SH	OTHER	2	6996	

0	0								
BOSTON LIFE SCIENCES INC	COM PAR \$0.01	100843705	1	440	SH	OTHER	2	0	
0 440									
BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	10112RAG9	2999	2588000	PRN	OTHER	2	2588000	
0 0									
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2062	73085	SH	OTHER	2	72516	
0 569									
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	21	731	SH	DEFINED	10	540	
99 92									
BOSTON PROPERTIES INC	COM	101121101	23816	212875	SH	OTHER	2	63790	
0 149085									
BOSTON PROPERTIES INC	COM	101121101	4856	43400	SH	SOLE	4	0	
0 43400									
BOSTON PROPERTIES INC	COM	101121101	986	8809	SH	OTHER	6	8809	
0 0									
BOSTON PROPERTIES INC	COM	101121101	720	6434	SH	DEFINED	10	5564	
720 150									
BOSTON PROPERTIES INC	COM	101121101	1074	9600	SH	OTHER	14	9600	
0 0									
BOSTON SCIENTIFIC CORP	COM	101137107	7544	439141	SH	OTHER	2	400532	
0 38609									
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	430	250	PUT	OTHER	2	250	
0 0									
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	1668	971	CALL	OTHER	2	971	
0 0									
BOSTON SCIENTIFIC CORP	COM	101137107	3009	175142	SH	SOLE	4	0	
0 175142									
BOSTON SCIENTIFIC CORP	COM	101137107	49	2860	SH	OTHER	6	2860	
0 0									
BOSTON SCIENTIFIC CORP	COM	101137107	1047	60971	SH	DEFINED	10	38219	
21606 1146									
BOSTON SCIENTIFIC CORP	COM	101137107	1446	84189	SH	SOLE	12	84189	
0 0									
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	2134	1242	PUT	SOLE	12	1242	
0 0									
BOSTON SCIENTIFIC CORP	OPTIONS	101137107	2125	1237	CALL	SOLE	12	1237	
0 0									
BOSTON SCIENTIFIC CORP	COM	101137107	599	34882	SH	OTHER	14	34882	
0 0									
BOTTOMLINE TECH DEL INC	COM	101388106	1	106	SH	OTHER	2	0	
0 106									
BOTTOMLINE TECH DEL INC	COM	101388106	86	7470	SH	DEFINED	10	6221	
120 1129									
BOULDER GROWTH & INCOME FD I	COM	101507101	525	54603	SH	OTHER	2	0	
0 54603									
BOVIE MEDICAL CORP	COM	10211F100	2	200	SH	OTHER	2	0	
0 200									
BOWATER INC	COM	102183100	199	8825	SH	OTHER	2	4800	
0 4025									
BOWATER INC	OPTIONS	102183100	1994	886	PUT	OTHER	2	886	
0 0									
BOWATER INC	OPTIONS	102183100	4680	2080	CALL	OTHER	2	2080	
0 0									
BOWATER INC	COM	102183100	72	3200	SH	OTHER	6	3200	
0 0									
BOWATER INC	COM	102183100	115	5101	SH	DEFINED	10	4873	
228 0									
BOWATER INC	OPTIONS	102183100	682	303	PUT	SOLE	12	303	
0 0									
BOWATER INC	OPTIONS	102183100	695	309	CALL	SOLE	12	309	
0 0									
BOWATER INC	COM	102183100	144	6378	SH	OTHER	14	6378	
0 0									
BOWL AMER INC	CL A	102565108	214	13516	SH	OTHER	2	0	
0 13516									
BOYD GAMING CORP	COM	103304101	2343	51719	SH	OTHER	2	17877	
0 33842									
BOYD GAMING CORP	OPTIONS	103304101	2302	508	PUT	OTHER	2	508	
0 0									
BOYD GAMING CORP	OPTIONS	103304101	8428	1860	CALL	OTHER	2	1860	
0 0									
BOYD GAMING CORP	COM	103304101	36	790	SH	DEFINED	10	790	
0 0									
BOYD GAMING CORP	COM	103304101	6	126	SH	OTHER	14	126	
0 0									
BP PLC	SPONSORED ADR	055622104	46877	698612	SH	OTHER	2	9935	
0 688677									
BP PLC	SPONSORED ADR	055622104	6859	102223	SH	OTHER	6	102223	
0 0									
BP PLC	SPONSORED ADR	055622104	31085	463265	SH	DEFINED	10	78705	
375564 8996									
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	501	6513	SH	OTHER	2	2200	
0 4313									
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	85	1100	SH	DEFINED	10	0	

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 30862	COM	117043109	984	30862	SH	SOLE	4	0
BRUNSWICK CORP 0 0	COM	117043109	2945	92328	SH	OTHER	6	92328
BRUNSWICK CORP 0 81	COM	117043109	3	81	SH	DEFINED	10	0
BRUNSWICK CORP 0 0	COM	117043109	289	9075	SH	OTHER	14	9075
BRUSH ENGINEERED MATLS INC 0 649	COM	117421107	22	649	SH	OTHER	2	0
BRYN MAWR BK CORP 0 336	COM	117665109	8	336	SH	OTHER	2	0
BSD MED CORP DEL 0 135	COM	055662100	1	135	SH	OTHER	2	0
BT GROUP PLC 0 9936	ADR	05577E101	2874	47993	SH	OTHER	2	38057
BT GROUP PLC 400 289	ADR	05577E101	345	5767	SH	DEFINED	10	5078
BTU INTL INC 0 468	COM	056032105	5	468	SH	DEFINED	10	0
BUCKEYE GP HOLDINGS LP 0 22966	COM UNITS LP	118167105	376	22966	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 441673	UNIT LTD PARTN	118230101	20529	441673	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 200	UNIT LTD PARTN	118230101	58	1246	SH	DEFINED	10	1046
BUCKEYE TECHNOLOGIES INC 0 2600	COM	118255108	31	2600	SH	OTHER	2	0
BUCKEYE TECHNOLOGIES INC 326 0	COM	118255108	72	6014	SH	DEFINED	10	5688
BUCKLE INC 0 0	COM	118440106	1609	31636	SH	OTHER	2	31636
BUCYRUS INTL INC NEW 0 1552	CL A	118759109	80	1552	SH	OTHER	2	0
BUCYRUS INTL INC NEW 43 51	CL A	118759109	37	715	SH	DEFINED	10	621
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	430	83	PUT	SOLE	12	83
BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	373	72	CALL	SOLE	12	72
BUFFALO WILD WINGS INC 0 535	COM	119848109	646	12135	SH	OTHER	2	11600
BUILD A BEAR WORKSHOP 0 4469	COM	120076104	131	4669	SH	OTHER	2	200
BUILD A BEAR WORKSHOP	COM	120076104	17	590	SH	DEFINED	10	436

71	83								
BUILDERS FIRSTSOURCE INC		COM	12008R107	2206	123700	SH	OTHER	2	123700
0	0								
BUILDING MATLS HLDG CORP		COM	120113105	2749	111352	SH	OTHER	2	110953
0	399								
BUILDING MATLS HLDG CORP		OPTIONS	120113105	175	71	PUT	SOLE	12	71
0	0								
BUILDING MATLS HLDG CORP		OPTIONS	120113105	859	348	CALL	SOLE	12	348
0	0								
BUNGE LIMITED		COM	G16962105	7061	97379	SH	OTHER	2	31436
0	65943								
BUNGE LIMITED		OPTIONS	G16962105	2777	383	PUT	OTHER	2	383
0	0								
BUNGE LIMITED		COM	G16962105	96	1319	SH	DEFINED	10	1319
0	0								
BUNGE LIMITED		OPTIONS	G16962105	1240	171	PUT	SOLE	12	171
0	0								
BUNGE LIMITED		OPTIONS	G16962105	2596	358	CALL	SOLE	12	358
0	0								
BUNGE LIMITED		COM	G16962105	54	744	SH	OTHER	14	744
0	0								
BURGER KING HLDGS INC		COM	121208201	120	5699	SH	OTHER	2	5699
0	0								
BURGER KING HLDGS INC		OPTIONS	121208201	1266	600	CALL	OTHER	2	600
0	0								
BURGER KING HLDGS INC		COM	121208201	255	12105	SH	OTHER	14	12105
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	34157	462767	SH	OTHER	2	133668
0	329099								
BURLINGTON NORTHN SANTA FE C		OPTIONS	12189T104	5536	750	CALL	OTHER	2	750
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	527	7136	SH	SOLE	4	0
0	7136								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	16496	223489	SH	OTHER	6	223489
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	1802	24409	SH	DEFINED	10	19541
0	2914 1954								
BURLINGTON NORTHN SANTA FE C		OPTIONS	12189T104	288	39	PUT	SOLE	12	39
0	0								
BURLINGTON NORTHN SANTA FE C		OPTIONS	12189T104	5226	708	CALL	SOLE	12	708
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	7370	99852	SH	OTHER	14	99852
0	0								
BUSINESS OBJECTS S A		SPONSORED ADR	12328X107	8728	221254	SH	OTHER	2	220299
0	955								
BUSINESS OBJECTS S A		SPONSORED ADR	12328X107	113	2859	SH	DEFINED	10	2374
75	410								
B2B INTERNET HOLDRS TR		DEPOSTRY RCPT	056033103	1	351	SH	OTHER	2	51
0	300								
C COR INC		COM	125010108	637	57170	SH	OTHER	2	55140
0	2030								
C COR INC		COM	125010108	20	1817	SH	DEFINED	10	1342
0	475								
C D I CORP		COM	125071100	108	4330	SH	DEFINED	10	4330
0	0								
C D W CORP		COM	12512N105	1240	17640	SH	OTHER	2	14938
0	2702								
C D W CORP		OPTIONS	12512N105	302	43	PUT	OTHER	2	43
0	0								
C D W CORP		COM	12512N105	94284	1340780	SH	OTHER	6	1340780
0	0								
C D W CORP		COM	12512N105	106	1510	SH	DEFINED	10	1261
74	175								
C D W CORP		OPTIONS	12512N105	91	13	PUT	SOLE	12	13
0	0								
C D W CORP		OPTIONS	12512N105	2953	420	CALL	SOLE	12	420
0	0								
C D W CORP		COM	12512N105	172	2450	SH	OTHER	14	2450
0	0								
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	14144	345913	SH	OTHER	2	63874
0	282039								
C H ROBINSON WORLDWIDE INC		OPTIONS	12541W209	4498	1100	CALL	OTHER	2	1100
0	0								
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	30	728	SH	OTHER	6	728
0	0								
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	553	13526	SH	DEFINED	10	13526
0	0								
C H ROBINSON WORLDWIDE INC		OPTIONS	12541W209	1640	401	PUT	SOLE	12	401
0	0								
C H ROBINSON WORLDWIDE INC		OPTIONS	12541W209	1452	355	CALL	SOLE	12	355
0	0								
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	201	4918	SH	OTHER	14	4918

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	OPTIONS	13321L108	485	120	CALL	OTHER	2	0

0	120									
CAMECO CORP		COM	13321L108	7229	178725	SH	OTHER	6	178725	
0	0									
CAMECO CORP		COM	13321L108	1667	41200	SH	SOLE	12	41200	
0	0									
CAMECO CORP		OPTIONS	13321L108	2621	648	PUT	SOLE	12	648	
0	0									
CAMECO CORP		OPTIONS	13321L108	1424	352	CALL	SOLE	12	352	
0	0									
CAMERON INTERNATIONAL CORP		COM	13342B105	9380	176821	SH	OTHER	2	102865	
0	73956									
CAMERON INTERNATIONAL CORP		COM	13342B105	1	20	SH	OTHER	6	20	
0	0									
CAMERON INTERNATIONAL CORP		COM	13342B105	381	7185	SH	DEFINED	10	5777	
115	1293									
CAMERON INTERNATIONAL CORP		NOTE 2.500% 6/1	13342BAB1	4	4000	PRN	DEFINED	10	4000	
0	0									
CAMERON INTERNATIONAL CORP		OPTIONS	13342B105	451	85	CALL	SOLE	12	85	
0	0									
CAMERON INTERNATIONAL CORP		COM	13342B105	228	4304	SH	OTHER	14	4304	
0	0									
CAMPBELL SOUP CO		COM	134429109	7268	186889	SH	OTHER	2	59290	
0	127599									
CAMPBELL SOUP CO		COM	134429109	2985	76759	SH	SOLE	4	0	
0	76759									
CAMPBELL SOUP CO		COM	134429109	415	10664	SH	DEFINED	10	7400	
513	2751									
CAMPBELL SOUP CO		COM	134429109	545	14002	SH	OTHER	14	14002	
0	0									
CANADIAN NAT RES LTD		COM	136385101	2865	53827	SH	OTHER	2	14943	
0	38884									
CANADIAN NAT RES LTD		COM	136385101	22326	419429	SH	OTHER	6	419429	
0	0									
CANADIAN NAT RES LTD		OPTIONS	136385101	25976	4880	PUT	OTHER	6	4880	
0	0									
CANADIAN NAT RES LTD		OPTIONS	136385101	43893	8246	CALL	OTHER	6	8246	
0	0									
CANADIAN NAT RES LTD		COM	136385101	437	8210	SH	DEFINED	10	6731	
784	695									
CANADIAN NAT RES LTD		COM	136385101	37	692	SH	SOLE	12	692	
0	0									
CANADIAN NAT RES LTD		OPTIONS	136385101	1890	355	PUT	SOLE	12	355	
0	0									
CANADIAN NAT RES LTD		OPTIONS	136385101	2587	486	CALL	SOLE	12	486	
0	0									
CANADIAN NATL RY CO		COM	136375102	5768	134036	SH	OTHER	2	48000	
0	86036									
CANADIAN NATL RY CO		COM	136375102	1055	24511	SH	OTHER	6	24511	
0	0									
CANADIAN NATL RY CO		COM	136375102	1243	28895	SH	DEFINED	10	27928	
649	318									
CANADIAN PAC RY LTD		COM	13645T100	2165	41036	SH	OTHER	2	19880	
0	21156									
CANADIAN PAC RY LTD		COM	13645T100	7244	137300	SH	OTHER	6	137300	
0	0									
CANADIAN PAC RY LTD		OPTIONS	13645T100	807	153	PUT	OTHER	6	153	
0	0									
CANADIAN PAC RY LTD		COM	13645T100	3	50	SH	DEFINED	10	50	
0	0									
CANADIAN SOLAR INC		COM	136635109	2	214	SH	OTHER	2	214	
0	0									
CANARGO ENERGY CORP		COM	137225108	391	241407	SH	OTHER	2	241407	
0	0									
CANDELA CORP		COM	136907102	513	41472	SH	OTHER	2	41472	
0	0									
CANDELA CORP		COM	136907102	5	435	SH	DEFINED	10	85	
350	0									
CANDELA CORP		OPTIONS	136907102	25	20	PUT	SOLE	12	20	
0	0									
CANDELA CORP		OPTIONS	136907102	1	1	CALL	SOLE	12	1	
0	0									
CANETIC RES TR		COM	137513107	399	28737	SH	OTHER	2	26562	
0	2175									
CANETIC RES TR		COM	137513107	69	5000	SH	OTHER	6	5000	
0	0									
CANON INC		ADR	138006309	7560	133599	SH	OTHER	2	36206	
0	97393									
CANON INC		ADR	138006309	3	50	SH	OTHER	6	50	
0	0									
CANON INC		ADR	138006309	2748	48563	SH	DEFINED	10	44640	
1803	2120									
CANTEL MEDICAL CORP		COM	138098108	140	8653	SH	OTHER	2	8653	
0	0									
CANTEL MEDICAL CORP		COM	138098108	631	38956	SH	OTHER	6	38956	

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 0 0	NOTE 5.000% 1/0	148711AB0	674	550000	PRN	OTHER	2	550000
CATALINA MARKETING CORP 0 8381	COM	148867104	496	18036	SH	OTHER	2	9655
CATALYTICA ENERGY SYS INC 0 365	COM	148884109	1	365	SH	OTHER	2	0
CATERPILLAR INC DEL 0 708883	COM	149123101	83209	1356745	SH	OTHER	2	647862
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	170497	27800	PUT	OTHER	2	27800
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	23336	3805	CALL	OTHER	2	3805
CATERPILLAR INC DEL 0 229878	COM	149123101	14098	229878	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	3412	55627	SH	OTHER	6	55627
CATERPILLAR INC DEL 20348 1661	COM	149123101	2678	43667	SH	DEFINED	10	21658
CATERPILLAR INC DEL 0 0	COM	149123101	16358	266719	SH	SOLE	12	266719
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	19012	3100	PUT	SOLE	12	3100
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	6630	1081	CALL	SOLE	12	1081
CATERPILLAR INC DEL 0 0	COM	149123101	540	8798	SH	OTHER	14	8798
CATHAY GENERAL BANCORP 0 0	COM	149150104	154	4453	SH	OTHER	2	4453
CATHAY GENERAL BANCORP 301 285	COM	149150104	145	4216	SH	DEFINED	10	3630
CATHAY GENERAL BANCORP 0 0	COM	149150104	67	1928	SH	OTHER	14	1928
CATO CORP NEW 0 345	CL A	149205106	727	31745	SH	OTHER	2	31400
CATO CORP NEW 0 0	CL A	149205106	62	2688	SH	DEFINED	10	2688
CAVALIER HOMES INC 0 1500	COM	149507105	6	1500	SH	OTHER	2	0
CAVCO INDS INC DEL	COM	149568107	3088	88142	SH	OTHER	2	88082

0	60									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	2617	78819	SH	OTHER	2	23757	
0	55062									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	2095	63100	SH	SOLE	4	0	
0	63100									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	4416	133000	SH	OTHER	6	133000	
0	0									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	868	26133	SH	DEFINED	10	24099	
1895	139									
CB RICHARD ELLIS GROUP INC		OPTIONS	12497T101	33	10	PUT	SOLE	12	10	
0	0									
CB RICHARD ELLIS GROUP INC		OPTIONS	12497T101	37	11	CALL	SOLE	12	11	
0	0									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	165	4969	SH	OTHER	14	4969	
0	0									
CBeyond INC		COM	149847105	502	16400	SH	OTHER	2	16400	
0	0									
CBIZ INC		COM	124805102	20	2928	SH	OTHER	2	2928	
0	0									
CBL & ASSOC PPTYS INC		COM	124830100	15834	365267	SH	OTHER	2	47858	
0	317409									
CBL & ASSOC PPTYS INC		COM	124830100	243	5617	SH	DEFINED	10	4211	
386	1020									
CBL & ASSOC PPTYS INC		COM	124830100	494	11392	SH	OTHER	14	11392	
0	0									
CBOT HLDGS INC		CL A	14984K106	22	148	SH	OTHER	2	98	
0	50									
CBOT HLDGS INC		CL A	14984K106	15	100	SH	DEFINED	10	0	
0	100									
CBRE REALTY FINANCE INC		COM	12498B307	541	34465	SH	OTHER	2	33000	
0	1465									
CBRL GROUP INC		COM	12489V106	8807	196766	SH	OTHER	2	195233	
0	1533									
CBRL GROUP INC		NOTE 4/0	12489VAB2	6187	12405000	PRN	OTHER	2	12396000	
0	9000									
CBRL GROUP INC		COM	12489V106	95	2123	SH	OTHER	14	2123	
0	0									
CBS CORP NEW		CL A	124857103	1147	36750	SH	OTHER	2	0	
0	36750									
CBS CORP NEW		CL B	124857202	55806	1789802	SH	OTHER	2	294962	
0	1494840									
CBS CORP NEW		CL B	124857202	17	555	SH	OTHER	3	0	
0	555									
CBS CORP NEW		CL B	124857202	78	2490	SH	SOLE	4	0	
0	2490									
CBS CORP NEW		CL B	124857202	2192	70317	SH	OTHER	6	70317	
0	0									
CBS CORP NEW		CL B	124857202	9683	310543	SH	DEFINED	10	283436	
13807	13300									
CBS CORP NEW		CL A	124857103	203	6488	SH	DEFINED	10	138	
0	6350									
CBS CORP NEW		CL A	124857103	45	1450	SH	SOLE	12	1450	
0	0									
CBS CORP NEW		OPTIONS	124857202	2541	815	PUT	SOLE	12	815	
0	0									
CBS CORP NEW		OPTIONS	124857202	2632	844	CALL	SOLE	12	844	
0	0									
CBS CORP NEW		CL B	124857202	19934	639319	SH	OTHER	14	639319	
0	0									
CCA INDS INC		COM	124867102	46	3972	SH	OTHER	2	3972	
0	0									
CDC CORP		SHS A	G2022L106	580	61000	SH	OTHER	2	59200	
0	1800									
CDC CORP		SHS A	G2022L106	100	10570	SH	OTHER	6	10570	
0	0									
CDC CORP		SHS A	G2022L106	2	200	SH	DEFINED	10	0	
0	200									
CDC CORP		SHS A	G2022L106	1084	114150	SH	SOLE	12	114150	
0	0									
CDC CORP		OPTIONS	G2022L106	846	890	PUT	SOLE	12	890	
0	0									
CDC CORP		OPTIONS	G2022L106	44	46	CALL	SOLE	12	46	
0	0									
CDN IMPERIAL BK OF COMMERCE		COM	136069101	211	2500	SH	OTHER	2	2300	
0	200									
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	16015	1900	PUT	OTHER	2	1900	
0	0									
CDN IMPERIAL BK OF COMMERCE		COM	136069101	394	4679	SH	OTHER	6	4679	
0	0									
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	27681	3284	PUT	OTHER	6	3284	
0	0									
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	3018	358	CALL	OTHER	6	358	
0	0									
CE FRANKLIN LTD		COM	125151100	5937	590140	SH	OTHER	2	590140	

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 0 0	CL A NEW	G20045202	462	6600	SH	OTHER	2	6600
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	789	11268	SH	OTHER	6	11268
CENTRAL FD CDA LTD 0 11976	CL A	153501101	173	18476	SH	OTHER	2	6500
CENTRAL GARDEN & PET CO 0 171	COM	153527106	18	371	SH	OTHER	2	200
CENTRAL GARDEN & PET CO 0 0	COM	153527106	17	350	SH	DEFINED	10	350
CENTRAL GOLD-TRUST 0 300	TR UNIT	153546106	8	300	SH	OTHER	2	0
CENTRAL PAC FINL CORP 0 0	COM	154760102	278	7172	SH	OTHER	2	7172
CENTRAL PAC FINL CORP 0 0	COM	154760102	29	759	SH	DEFINED	10	759
CENTRAL PKG CORP 0 0	COM	154785109	450	25000	SH	OTHER	2	25000
CENTRAL SECS CORP 0 2924	COM	155123102	78	2924	SH	OTHER	2	0
CENTRAL VA BANKSHARES INC 300 0	COM	155792104	8	300	SH	DEFINED	10	0
CENTRAL VT PUB SVC CORP 0 204	COM	155771108	113	4795	SH	OTHER	2	4591
CENTURY ALUM CO 0 49431	COM	156431108	3568	79916	SH	OTHER	2	30485
CENTURY ALUM CO 138 26	COM	156431108	138	3085	SH	DEFINED	10	2921
CENTURYTEL INC 0 2623	COM	156700106	1426	32651	SH	OTHER	2	30028
CENTURYTEL INC 0 45253	COM	156700106	1976	45253	SH	SOLE	4	0
CENTURYTEL INC 0 0	COM	156700106	48	1097	SH	DEFINED	10	1097
CENTURYTEL INC 0 0	COM	156700106	906	20740	SH	OTHER	14	20740
CENVEO INC	COM	15670S105	298	14064	SH	OTHER	2	0

0	14064								
CENVEO INC		COM	15670S105	254	11976	SH	OTHER	14	11976
0	0								
CEPHALON INC		COM	156708109	524	7439	SH	OTHER	2	6202
0	1237								
CEPHALON INC		NOTE 6/1	156708AK5	459	363000	PRN	OTHER	2	359000
0	4000								
CEPHALON INC		NOTE 2.000% 6/0	156708AP4	809	495000	PRN	OTHER	2	495000
0	0								
CEPHALON INC		NOTE 6/1	156708AL3	14222	10693000	PRN	OTHER	2	10690000
0	3000								
CEPHALON INC		OPTIONS	156708109	10752	1527	PUT	OTHER	2	1527
0	0								
CEPHALON INC		OPTIONS	156708109	7949	1129	CALL	OTHER	2	1129
0	0								
CEPHALON INC		COM	156708109	1599	22715	SH	OTHER	6	22715
0	0								
CEPHALON INC		COM	156708109	186	2645	SH	DEFINED	10	2484
146	15								
CEPHALON INC		NOTE 6/1	156708AK5	8	6000	PRN	DEFINED	10	4000
2000	0								
CEPHALON INC		OPTIONS	156708109	11674	1658	PUT	SOLE	12	1658
0	0								
CEPHALON INC		OPTIONS	156708109	10195	1448	CALL	SOLE	12	1448
0	0								
CEPHALON INC		COM	156708109	2116	30050	SH	OTHER	14	30050
0	0								
CEPHALON INC		OPTIONS	156708109	14638	2079	PUT	OTHER	14	2079
0	0								
CEPHEID		COM	15670R107	51	5978	SH	OTHER	2	1400
0	4578								
CEPHEID		COM	15670R107	1	101	SH	DEFINED	10	101
0	0								
CERADYNE INC		COM	156710105	882	15612	SH	OTHER	2	14033
0	1579								
CERADYNE INC		COM	156710105	68	1210	SH	DEFINED	10	1210
0	0								
CERIDIAN CORP NEW		COM	156779100	1420	50754	SH	OTHER	2	9700
0	41054								
CERIDIAN CORP NEW		COM	156779100	68	2445	SH	DEFINED	10	2287
81	77								
CERIDIAN CORP NEW		COM	156779100	182	6498	SH	OTHER	14	6498
0	0								
CERNER CORP		COM	156782104	1563	34355	SH	OTHER	2	22150
0	12205								
CERNER CORP		COM	156782104	50	1097	SH	DEFINED	10	1037
0	60								
CERNER CORP		COM	156782104	549	12056	SH	SOLE	12	12056
0	0								
CERNER CORP		OPTIONS	156782104	450	99	PUT	SOLE	12	99
0	0								
CERNER CORP		OPTIONS	156782104	683	150	CALL	SOLE	12	150
0	0								
CERUS CORP		COM	157085101	5	900	SH	OTHER	2	900
0	0								
CERUS CORP		COM	157085101	4	675	SH	OTHER	14	675
0	0								
CEVA INC		COM	157210105	0	37	SH	OTHER	6	37
0	0								
CF INDS HLDGS INC		COM	125269100	10394	405400	SH	OTHER	2	405400
0	0								
CF INDS HLDGS INC		COM	125269100	110	4305	SH	OTHER	14	4305
0	0								
CH ENERGY GROUP INC		COM	12541M102	45	860	SH	OTHER	2	0
0	860								
CHAMPION ENTERPRISES INC		COM	158496109	9061	968059	SH	OTHER	2	913900
0	54159								
CHAMPION ENTERPRISES INC		COM	158496109	76	8110	SH	DEFINED	10	0
0	8110								
CHAMPION ENTERPRISES INC		COM	158496109	0	10	SH	OTHER	14	10
0	0								
CHAPARRAL STL CO DEL		COM	159423102	7770	175504	SH	OTHER	2	175279
0	225								
CHAPARRAL STL CO DEL		COM	159423102	42	950	SH	DEFINED	10	950
0	0								
CHARLES RIV LABS INTL INC		COM	159864107	631	14579	SH	OTHER	2	6723
0	7856								
CHARLES RIV LABS INTL INC		NOTE 2.250% 6/1	159864AB3	1826	1689000	PRN	OTHER	2	1674000
0	15000								
CHARLES RIV LABS INTL INC		COM	159864107	26214	606100	SH	OTHER	6	606100
0	0								
CHARLES RIV LABS INTL INC		COM	159864107	29	660	SH	DEFINED	10	616
44	0								
CHARLES RIV LABS INTL INC		NOTE 2.250% 6/1	159864AB3	114	105000	PRN	DEFINED	10	90000

5000	10000								
CHARLES RIV LABS INTL INC		COM	159864107	33	767	SH	OTHER	14	767
0	0								
CHARLOTTE RUSSE HLDG INC		COM	161048103	1983	64500	SH	OTHER	2	64500
0	0								
CHARMING SHOPPES INC		COM	161133103	943	69661	SH	OTHER	2	68800
0	861								
CHARMING SHOPPES INC		NOTE 4.750% 6/0	161133AC7	25448	18000000	PRN	OTHER	6	18000000
0	0								
CHARMING SHOPPES INC		COM	161133103	103	7633	SH	DEFINED	10	7463
0	170								
CHARMING SHOPPES INC		COM	161133103	88	6494	SH	OTHER	14	6494
0	0								
CHART INDS INC		COM PAR \$0.01	16115Q308	8	500	SH	OTHER	2	500
0	0								
CHARTER COMMUNICATIONS INC D		CL A	16117M107	822	268538	SH	OTHER	2	260000
0	8538								
CHARTER COMMUNICATIONS INC D		CL A	16117M107	3	932	SH	DEFINED	10	882
0	50								
CHARTER COMMUNICATIONS INC D		CL A	16117M107	182	59438	SH	OTHER	14	59438
0	0								
CHARTERED SEMICONDUCTOR MFG		ADR	16133R106	1	142	SH	OTHER	2	142
0	0								
CHARTERED SEMICONDUCTOR MFG		ADR	16133R106	342	40990	SH	OTHER	6	40990
0	0								
CHARTERMAC		SH BEN INT	160908109	3725	173520	SH	OTHER	2	140000
0	33520								
CHARTWELL DIVD & INCOME FD I		COM	16139P104	1124	114923	SH	OTHER	2	0
0	114923								
CHASE CORP		COM	16150R104	9	348	SH	OTHER	2	0
0	348								
CHATTEM INC		COM	162456107	108	2159	SH	OTHER	2	100
0	2059								
CHATTEM INC		COM	162456107	12820	256000	SH	OTHER	6	256000
0	0								
CHATTEM INC		COM	162456107	12	248	SH	DEFINED	10	225
23	0								
CHATTEM INC		COM	162456107	10080	201281	SH	OTHER	14	201281
0	0								
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	6435	293554	SH	OTHER	2	279829
0	13725								
CHECK POINT SOFTWARE TECH LT		ORD	M22465104	131	5976	SH	DEFINED	10	5491
485	0								
CHECK POINT SOFTWARE TECH LT		OPTIONS	M22465104	272	124	PUT	SOLE	12	124
0	0								
CHECK POINT SOFTWARE TECH LT		OPTIONS	M22465104	1771	808	CALL	SOLE	12	808
0	0								
CHECKFREE CORP NEW		COM	162813109	3370	83917	SH	OTHER	2	27439
0	56478								
CHECKFREE CORP NEW		OPTIONS	162813109	3827	953	CALL	OTHER	2	953
0	0								
CHECKFREE CORP NEW		COM	162813109	46760	1164337	SH	OTHER	6	1164337
0	0								
CHECKFREE CORP NEW		COM	162813109	45	1109	SH	DEFINED	10	809
82	218								
CHECKFREE CORP NEW		OPTIONS	162813109	530	132	PUT	SOLE	12	132
0	0								
CHECKFREE CORP NEW		OPTIONS	162813109	1554	387	CALL	SOLE	12	387
0	0								
CHECKFREE CORP NEW		COM	162813109	5	133	SH	OTHER	14	133
0	0								
CHECKPOINT SYS INC		COM	162825103	42	2064	SH	OTHER	2	0
0	2064								
CHECKPOINT SYS INC		COM	162825103	24	1209	SH	DEFINED	10	1209
0	0								
CHEESECAKE FACTORY INC		COM	163072101	1236	50256	SH	OTHER	2	44974
0	5282								
CHEESECAKE FACTORY INC		COM	163072101	50	2025	SH	DEFINED	10	1321
94	610								
CHEMED CORP NEW		COM	16359R103	226	6104	SH	OTHER	2	3400
0	2704								
CHEMICAL FINL CORP		COM	163731102	23	700	SH	OTHER	2	700
0	0								
CHEMTURA CORP		COM	163893100	321	33286	SH	OTHER	2	22398
0	10888								
CHEMTURA CORP		COM	163893100	14	1474	SH	DEFINED	10	1291
183	0								
CHEMTURA CORP		COM	163893100	23	2400	SH	SOLE	12	2400
0	0								
CHEMTURA CORP		OPTIONS	163893100	29	30	PUT	SOLE	12	30
0	0								
CHEMTURA CORP		OPTIONS	163893100	15	16	CALL	SOLE	12	16
0	0								
CHEMTURA CORP		COM	163893100	6	665	SH	OTHER	14	665

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

0	0								
CHITTENDEN CORP	COM	170228100	57	1863	SH	OTHER	2	1522	
0 341									
CHITTENDEN CORP	COM	170228100	92	2997	SH	OTHER	14	2997	
0 0									
CHOICE HOTELS INTL INC	COM	169905106	6843	162550	SH	OTHER	2	153800	
0 8750									
CHOICEPOINT INC	COM	170388102	1900	48238	SH	OTHER	2	5400	
0 42838									
CHOICEPOINT INC	COM	170388102	0	2	SH	OTHER	6	2	
0 0									
CHOICEPOINT INC	COM	170388102	53	1351	SH	DEFINED	10	916	
435 0									
CHOICEPOINT INC	COM	170388102	5	137	SH	OTHER	14	137	
0 0									
CHOLESTECH CORP	COM	170393102	91	4957	SH	OTHER	2	1957	
0 3000									
CHORDIANT SOFTWARE INC	COM	170404107	26	8000	SH	DEFINED	10	0	
0 8000									
CHRISTOPHER & BANKS CORP	COM	171046105	248	13317	SH	OTHER	2	11400	
0 1917									
CHUBB CORP	COM	171232101	12977	245260	SH	OTHER	2	68778	
0 176482									
CHUBB CORP	COM	171232101	7025	132774	SH	SOLE	4	0	
0 132774									
CHUBB CORP	COM	171232101	30520	576820	SH	OTHER	6	576820	
0 0									
CHUBB CORP	OPTIONS	171232101	98677	18650	CALL	OTHER	6	18650	
0 0									
CHUBB CORP	COM	171232101	21255	401721	SH	DEFINED	10	356651	
39116 5954									
CHUBB CORP	COM	171232101	756	14288	SH	SOLE	12	14288	
0 0									
CHUBB CORP	OPTIONS	171232101	2979	563	PUT	SOLE	12	563	
0 0									
CHUBB CORP	OPTIONS	171232101	2048	387	CALL	SOLE	12	387	
0 0									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1359	68883	SH	OTHER	2	36400	
0 32483									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1890	95817	SH	OTHER	3	0	
0 95817									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	452	22897	SH	DEFINED	10	16164	
3078 3655									
CHURCH & DWIGHT INC	COM	171340102	492	11545	SH	OTHER	2	4269	
0 7276									
CHURCH & DWIGHT INC	DBCV 5.250% 8/1	171340AC6	50	35000	PRN	OTHER	2	0	
0 35000									
CHURCHILL DOWNS INC	COM	171484108	333	7800	SH	OTHER	2	7800	
0 0									
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	18	548	SH	OTHER	2	0	
0 548									
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	0	2	SH	OTHER	6	2	
0 0									
CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	766	22997	SH	DEFINED	10	21666	
555 776									
CIENA CORP	COM NEW	171779309	1241	44785	SH	OTHER	2	35107	
0 9678									
CIENA CORP	NOTE 0.250% 5/0	171779AB7	3487	3837000	PRN	OTHER	2	3837000	
0 0									
CIENA CORP	COM NEW	171779309	560	20208	SH	SOLE	4	0	
0 20208									
CIENA CORP	COM NEW	171779309	3	117	SH	DEFINED	10	0	
0 117									
CIENA CORP	COM NEW	171779309	72	2587	SH	SOLE	12	2587	
0 0									
CIENA CORP	OPTIONS	171779309	557	201	PUT	SOLE	12	201	
0 0									
CIENA CORP	OPTIONS	171779309	1344	485	CALL	SOLE	12	485	
0 0									
CIENA CORP	COM NEW	171779309	0	4	SH	OTHER	14	4	
0 0									
CIGNA CORP	COM	125509109	16661	126634	SH	OTHER	2	66903	
0 59731									
CIGNA CORP	COM	125509109	5798	44067	SH	SOLE	4	0	
0 44067									
CIGNA CORP	COM	125509109	83975	638257	SH	OTHER	6	638257	
0 0									
CIGNA CORP	COM	125509109	1876	14257	SH	DEFINED	10	8372	
4678 1207									
CIGNA CORP	OPTIONS	125509109	1960	149	PUT	SOLE	12	149	
0 0									
CIGNA CORP	OPTIONS	125509109	3381	257	CALL	SOLE	12	257	
0 0									
CIGNA CORP	COM	125509109	1153	8762	SH	OTHER	14	8762	

0	0								
CIMAREX ENERGY CO	COM	171798101	6255	171360	SH	OTHER	2	93834	
0 77526									
CIMAREX ENERGY CO	COM	171798101	635	17400	SH	OTHER	6	17400	
0 0									
CIMAREX ENERGY CO	COM	171798101	25	675	SH	DEFINED	10	675	
0 0									
CIMAREX ENERGY CO	COM	171798101	115	3141	SH	SOLE	12	3141	
0 0									
CIMAREX ENERGY CO	OPTIONS	171798101	226	62	PUT	SOLE	12	62	
0 0									
CIMAREX ENERGY CO	OPTIONS	171798101	321	88	CALL	SOLE	12	88	
0 0									
CIMAREX ENERGY CO	COM	171798101	1	22	SH	OTHER	14	22	
0 0									
CIMATRON LTD	ORD	M23798107	33	25000	SH	OTHER	6	25000	
0 0									
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	5	100	SH	OTHER	2	0	
0 100									
CINCINNATI BELL INC NEW	COM	171871106	552	120828	SH	OTHER	2	42952	
0 77876									
CINCINNATI BELL INC NEW	COM	171871106	663	145006	SH	DEFINED	10	144019	
851 136									
CINCINNATI BELL INC NEW	COM	171871106	91	20001	SH	OTHER	14	20001	
0 0									
CINCINNATI FINL CORP	COM	172062101	6155	135843	SH	OTHER	2	64945	
0 70898									
CINCINNATI FINL CORP	COM	172062101	2283	50396	SH	SOLE	4	0	
0 50396									
CINCINNATI FINL CORP	COM	172062101	196	4332	SH	DEFINED	10	3869	
236 227									
CINTAS CORP	COM	172908105	3313	83430	SH	OTHER	2	27059	
0 56371									
CINTAS CORP	COM	172908105	2150	54141	SH	SOLE	4	0	
0 54141									
CINTAS CORP	COM	172908105	0	6	SH	OTHER	6	6	
0 0									
CINTAS CORP	COM	172908105	343	8630	SH	DEFINED	10	7553	
445 632									
CINTAS CORP	COM	172908105	596	15008	SH	SOLE	12	15008	
0 0									
CINTAS CORP	OPTIONS	172908105	933	235	PUT	SOLE	12	235	
0 0									
CINTAS CORP	OPTIONS	172908105	187	47	CALL	SOLE	12	47	
0 0									
CINTAS CORP	COM	172908105	293	7368	SH	OTHER	14	7368	
0 0									
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	9	9811	SH	OTHER	2	9811	
0 0									
CIRCUIT CITY STORE INC	COM	172737108	19882	1047533	SH	OTHER	2	1015969	
0 31564									
CIRCUIT CITY STORE INC	OPTIONS	172737108	11158	5879	PUT	OTHER	2	5879	
0 0									
CIRCUIT CITY STORE INC	OPTIONS	172737108	3986	2100	CALL	OTHER	2	2100	
0 0									
CIRCUIT CITY STORE INC	COM	172737108	742	39091	SH	SOLE	4	0	
0 39091									
CIRCUIT CITY STORE INC	COM	172737108	20658	1088400	SH	OTHER	6	1088400	
0 0									
CIRCUIT CITY STORE INC	COM	172737108	22	1151	SH	DEFINED	10	1151	
0 0									
CIRCUIT CITY STORE INC	COM	172737108	961	50630	SH	SOLE	12	50630	
0 0									
CIRCUIT CITY STORE INC	OPTIONS	172737108	1384	729	PUT	SOLE	12	729	
0 0									
CIRCUIT CITY STORE INC	OPTIONS	172737108	1619	853	CALL	SOLE	12	853	
0 0									
CIRRUS LOGIC INC	COM	172755100	4382	636930	SH	OTHER	2	636700	
0 230									
CIRRUS LOGIC INC	COM	172755100	1	185	SH	SOLE	12	185	
0 0									
CIRRUS LOGIC INC	OPTIONS	172755100	2	3	CALL	SOLE	12	3	
0 0									
CISCO SYS INC	COM	17275R102	134965	4938341	SH	OTHER	2	489031	
0 4449310									
CISCO SYS INC	OPTIONS	17275R102	80621	29499	PUT	OTHER	2	29344	
0 155									
CISCO SYS INC	OPTIONS	17275R102	68106	24920	CALL	OTHER	2	24920	
0 0									
CISCO SYS INC	COM	17275R102	1728	63211	SH	OTHER	3	0	
0 63211									
CISCO SYS INC	COM	17275R102	57580	2106857	SH	SOLE	4	0	

0 2106857									
CISCO SYS INC	COM	17275R102	19199	702491	SH	OTHER	6	702491	
0 0									
CISCO SYS INC	COM	17275R102	70732	2588055	SH	DEFINED	10	2238702	
303368 45985									
CISCO SYS INC	OPTIONS	17275R102	42118	15411	PUT	SOLE	12	15411	
0 0									
CISCO SYS INC	OPTIONS	17275R102	41528	15195	CALL	SOLE	12	15195	
0 0									
CISCO SYS INC	COM	17275R102	11080	405432	SH	OTHER	14	405432	
0 0									
CIT GROUP INC	COM	125581108	5668	101635	SH	OTHER	2	44950	
0 56685									
CIT GROUP INC	COM	125581108	3904	70000	SH	SOLE	4	0	
0 70000									
CIT GROUP INC	COM	125581108	12841	230244	SH	OTHER	6	230244	
0 0									
CIT GROUP INC	OPTIONS	125581108	1026	184	PUT	OTHER	6	184	
0 0									
CIT GROUP INC	COM	125581108	1583	28389	SH	DEFINED	10	1727	
662 26000									
CIT GROUP INC	OPTIONS	125581108	329	59	PUT	SOLE	12	59	
0 0									
CIT GROUP INC	OPTIONS	125581108	1166	209	CALL	SOLE	12	209	
0 0									
CITADEL BROADCASTING CORP	COM	17285T106	307	30800	SH	OTHER	2	30800	
0 0									
CITADEL BROADCASTING CORP	NOTE 1.875% 2/1	17285TAB2	6187	7626000	PRN	OTHER	2	7626000	
0 0									
CITI TRENDS INC	COM	17306X102	242	6100	SH	OTHER	2	6100	
0 0									
CITIGROUP INC	COM	172967101	195092	3502554	SH	OTHER	2	1209553	
0 2293001									
CITIGROUP INC	OPTIONS	172967101	71296	12800	PUT	OTHER	2	12800	
0 0									
CITIGROUP INC	OPTIONS	172967101	30312	5442	CALL	OTHER	2	5442	
0 0									
CITIGROUP INC	COM	172967101	69	1230	SH	OTHER	3	0	
0 1230									
CITIGROUP INC	COM	172967101	95948	1722579	SH	SOLE	4	0	
0 1722579									
CITIGROUP INC	COM	172967101	312763	5615131	SH	OTHER	6	5615131	
0 0									
CITIGROUP INC	COM	172967101	52458	941793	SH	DEFINED	10	764909	
116901 59983									
CITIGROUP INC	OPTIONS	172967101	22341	4011	PUT	SOLE	12	4011	
0 0									
CITIGROUP INC	OPTIONS	172967101	37893	6803	CALL	SOLE	12	6803	
0 0									
CITIGROUP INC	COM	172967101	18097	324900	SH	OTHER	14	324900	
0 0									
CITIGROUP INC	OPTIONS	172967101	5570	1000	PUT	OTHER	14	1000	
0 0									
CITIZENS BKG CORP MICH	COM	174420109	361	13636	SH	OTHER	2	1105	
0 12531									
CITIZENS BKG CORP MICH	COM	174420109	78	2954	SH	OTHER	14	2954	
0 0									
CITIZENS COMMUNICATIONS CO	COM	17453B101	13351	929106	SH	OTHER	2	27597	
0 901509									
CITIZENS COMMUNICATIONS CO	COM	17453B101	74	5125	SH	SOLE	4	0	
0 5125									
CITIZENS COMMUNICATIONS CO	COM	17453B101	884	61513	SH	OTHER	14	61513	
0 0									
CITIZENS INC	CL A	174740100	41	6180	SH	OTHER	2	6180	
0 0									
CITIZENS SOUTH BKG CP DEL	COM	176682102	261	20148	SH	OTHER	2	0	
0 20148									
CITRIX SYS INC	COM	177376100	7341	271388	SH	OTHER	2	147475	
0 123913									
CITRIX SYS INC	OPTIONS	177376100	5410	2000	CALL	OTHER	2	2000	
0 0									
CITRIX SYS INC	COM	177376100	1546	57150	SH	SOLE	4	0	
0 57150									
CITRIX SYS INC	COM	177376100	2131	78783	SH	OTHER	6	78783	
0 0									
CITRIX SYS INC	COM	177376100	251	9275	SH	DEFINED	10	8718	
503 54									
CITRIX SYS INC	COM	177376100	971	35912	SH	SOLE	12	35912	
0 0									
CITRIX SYS INC	OPTIONS	177376100	1866	690	PUT	SOLE	12	690	
0 0									
CITRIX SYS INC	OPTIONS	177376100	4133	1528	CALL	SOLE	12	1528	
0 0									
CITRIX SYS INC	COM	177376100	63	2313	SH	OTHER	14	2313	

0	0								
CITY BK LYNNWOOD WASH	COM	17770A109	25	700	SH	OTHER	2	700	
0	0								
CITY HLDG CO	COM	177835105	408	9968	SH	OTHER	2	9439	
0	529								
CITY NATL CORP	COM	178566105	1602	22505	SH	OTHER	2	4722	
0	17783								
CITY NATL CORP	COM	178566105	22	303	SH	DEFINED	10	163	
0	140								
CITY NATL CORP	COM	178566105	50	700	SH	OTHER	14	700	
0	0								
CITY TELECOM H K LTD	SPONSORED ADR	178677209	2	812	SH	OTHER	2	812	
0	0								
CKE RESTAURANTS INC	COM	12561E105	3468	188492	SH	OTHER	2	8029	
0	180463								
CKE RESTAURANTS INC	COM	12561E105	105	5705	SH	DEFINED	10	3705	
0	2000								
CLAIRES STORES INC	COM	179584107	10489	316499	SH	OTHER	2	313459	
0	3040								
CLAIRES STORES INC	COM	179584107	140	4234	SH	OTHER	14	4234	
0	0								
CLARCOR INC	COM	179895107	7	206	SH	OTHER	2	0	
0	206								
CLARCOR INC	COM	179895107	1109	32798	SH	OTHER	6	32798	
0	0								
CLARCOR INC	COM	179895107	156	4628	SH	DEFINED	10	3918	
61	649								
CLARK INC	COM	181457102	67	4010	SH	DEFINED	10	4010	
0	0								
CLAUDE RES INC	COM	182873109	17	11400	SH	OTHER	6	11400	
0	0								
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	359	11218	SH	OTHER	2	0	
0	11218								
CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFEN	18383M878	151	6000	SH	OTHER	2	0	
0	6000								
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	728	27557	SH	OTHER	2	0	
0	27557								
CLAYMORE EXCHANGE TRADED FD	ZACKS SECT RTN	18383M407	83	2996	SH	OTHER	2	0	
0	2996								
CLAYMORE EXCHANGE TRADED FD	SABRIENT STLTH	18383M308	84	3005	SH	OTHER	2	0	
0	3005								
CLAYMORE EXCHANGE TRADED FD	SABRIENT INSID	18383M209	610	22511	SH	OTHER	2	0	
0	22511								
CLAYTON HLDGS INC	COM	18418N107	2	101	SH	OTHER	2	0	
0	101								
CLAYTON HLDGS INC	COM	18418N107	127	6788	SH	DEFINED	10	5653	
112	1023								
CLEAN HARBORS INC	COM	184496107	2129	43982	SH	OTHER	2	43962	
0	20								
CLEAN HARBORS INC	OPTIONS	184496107	1060	219	PUT	OTHER	2	219	
0	0								
CLEAN HARBORS INC	OPTIONS	184496107	3369	696	CALL	OTHER	2	696	
0	0								
CLEAN HARBORS INC	COM	184496107	12	251	SH	DEFINED	10	186	
30	35								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4757	133841	SH	OTHER	2	73389	
0	60452								
CLEAR CHANNEL COMMUNICATIONS	OPTIONS	184502102	3909	1100	PUT	OTHER	2	1100	
0	0								
CLEAR CHANNEL COMMUNICATIONS	OPTIONS	184502102	7211	2029	CALL	OTHER	2	2029	
0	0								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6521	183473	SH	SOLE	4	0	
0	183473								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	47727	1342905	SH	OTHER	6	1342905	
0	0								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	580	16318	SH	DEFINED	10	10960	
649	4709								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1020	28710	SH	SOLE	12	28710	
0	0								
CLEAR CHANNEL COMMUNICATIONS	OPTIONS	184502102	1802	507	PUT	SOLE	12	507	
0	0								
CLEAR CHANNEL COMMUNICATIONS	OPTIONS	184502102	412	116	CALL	SOLE	12	116	
0	0								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	91090	2563021	SH	OTHER	14	2563021	
0	0								
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	5	170	SH	OTHER	2	170	
0	0								
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	4	145	SH	DEFINED	10	145	
0	0								
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	138	4943	SH	OTHER	14	4943	
0	0								
CLECO CORP NEW	COM	12561W105	3213	127346	SH	OTHER	2	123396	
0	3950								
CLECO CORP NEW	COM	12561W105	146	5801	SH	DEFINED	10	2325	

2756	720								
CLECO CORP NEW		COM	12561W105	135	5337	SH	OTHER	14	5337
0	0								
CLEVELAND CLIFFS INC		COM	185896107	5744	118588	SH	OTHER	2	85272
0	33316								
CLEVELAND CLIFFS INC		COM	185896107	160	3305	SH	DEFINED	10	3047
204	54								
CLEVELAND CLIFFS INC		COM	185896107	84	1741	SH	OTHER	14	1741
0	0								
CLIFTON SVGS BANCORP INC		COM	18712Q103	80	6548	SH	OTHER	2	0
0	6548								
CLINICAL DATA INC NEW		COM	18725U109	0	27	SH	OTHER	2	0
0	27								
CLINICAL DATA INC NEW		COM	18725U109	2	124	SH	OTHER	6	124
0	0								
CLOROX CO DEL		COM	189054109	4810	74973	SH	OTHER	2	10222
0	64751								
CLOROX CO DEL		COM	189054109	3766	58709	SH	SOLE	4	0
0	58709								
CLOROX CO DEL		COM	189054109	8	128	SH	OTHER	6	128
0	0								
CLOROX CO DEL		COM	189054109	755	11766	SH	DEFINED	10	5612
5624	530								
CLOROX CO DEL		OPTIONS	189054109	436	68	PUT	SOLE	12	68
0	0								
CLOROX CO DEL		OPTIONS	189054109	520	81	CALL	SOLE	12	81
0	0								
CLOROX CO DEL		COM	189054109	460	7169	SH	OTHER	14	7169
0	0								
CLOUGH GLOBAL ALLOCATION FUN		COM SHS BEN IN	18913Y103	5043	227243	SH	OTHER	2	0
0	227243								
CLOUGH GLOBAL EQUITY FD		COM	18914C100	10008	472504	SH	OTHER	2	0
0	472504								
CLOUGH GLOBAL EQUITY FD		COM	18914C100	185	8745	SH	DEFINED	10	0
0	8745								
CLOUGH GLOBAL OPPORTUNITIES		SH BEN INT	18914E106	9568	526594	SH	OTHER	2	2377
0	524217								
CLOUGH GLOBAL OPPORTUNITIES		SH BEN INT	18914E106	352	19350	SH	DEFINED	10	13100
0	6250								
CMGI INC		COM	125750109	4	2844	SH	OTHER	2	0
0	2844								
CMGI INC		COM	125750109	5	3405	SH	OTHER	6	3405
0	0								
CMS ENERGY CORP		COM	125896100	5456	326704	SH	OTHER	2	76051
0	250653								
CMS ENERGY CORP		COM	125896100	1645	98506	SH	SOLE	4	0
0	98506								
CMS ENERGY CORP		COM	125896100	91	5436	SH	DEFINED	10	3595
1091	750								
CMS ENERGY CORP		OPTIONS	125896100	65	39	PUT	SOLE	12	39
0	0								
CMS ENERGY CORP		OPTIONS	125896100	488	292	CALL	SOLE	12	292
0	0								
CMS ENERGY CORP		COM	125896100	280	16755	SH	OTHER	14	16755
0	0								
CNA FINL CORP		COM	126117100	926	22966	SH	OTHER	2	10300
0	12666								
CNA FINL CORP		COM	126117100	2148	53286	SH	DEFINED	10	53264
22	0								
CNA FINL CORP		COM	126117100	564	13978	SH	OTHER	14	13978
0	0								
CNA SURETY CORP		COM	12612L108	16	750	SH	OTHER	2	0
0	750								
CNET NETWORKS INC		COM	12613R104	6363	700006	SH	OTHER	2	699809
0	197								
CNET NETWORKS INC		OPTIONS	12613R104	1168	1285	CALL	OTHER	2	1285
0	0								
CNET NETWORKS INC		COM	12613R104	0	16	SH	OTHER	6	16
0	0								
CNET NETWORKS INC		COM	12613R104	278	30551	SH	DEFINED	10	28628
1759	164								
CNET NETWORKS INC		COM	12613R104	24	2600	SH	SOLE	12	2600
0	0								
CNET NETWORKS INC		OPTIONS	12613R104	71	78	PUT	SOLE	12	78
0	0								
CNET NETWORKS INC		OPTIONS	12613R104	85	93	CALL	SOLE	12	93
0	0								
CNH GLOBAL N V		SHS NEW	N20935206	723	26500	SH	OTHER	2	26500
0	0								
CNOOC LTD		SPONSORED ADR	126132109	5378	56830	SH	OTHER	2	1800
0	55030								
CNOOC LTD		SPONSORED ADR	126132109	520	5500	SH	OTHER	6	5500
0	0								
CNOOC LTD		SPONSORED ADR	126132109	44	464	SH	DEFINED	10	312

39	113								
CNX GAS CORP		COM	12618H309	716	28078	SH	OTHER	2	28078
0	0								
COACH INC		COM	189754104	39623	922315	SH	OTHER	2	70964
0	851351								
COACH INC		COM	189754104	5056	117700	SH	SOLE	4	0
0	117700								
COACH INC		COM	189754104	2726	63450	SH	OTHER	6	63450
0	0								
COACH INC		COM	189754104	1024	23827	SH	DEFINED	10	11355
4362	8110								
COACH INC		OPTIONS	189754104	606	141	PUT	SOLE	12	141
0	0								
COACH INC		OPTIONS	189754104	3918	912	CALL	SOLE	12	912
0	0								
COACH INC		COM	189754104	9	217	SH	OTHER	14	217
0	0								
COASTAL FINL CORP DEL		COM	19046E105	2	114	SH	OTHER	2	0
0	114								
COASTAL FINL CORP DEL		COM	19046E105	1	59	SH	OTHER	6	59
0	0								
COBIZ INC		COM	190897108	3	152	SH	OTHER	2	152
0	0								
COCA COLA CO		COM	191216100	171035	3544762	SH	OTHER	2	515959
0	3028803								
COCA COLA CO		OPTIONS	191216100	39855	8260	PUT	OTHER	2	8260
0	0								
COCA COLA CO		OPTIONS	191216100	46523	9642	CALL	OTHER	2	9642
0	0								
COCA COLA CO		COM	191216100	30217	626263	SH	SOLE	4	0
0	626263								
COCA COLA CO		COM	191216100	55770	1155858	SH	OTHER	6	1155858
0	0								
COCA COLA CO		COM	191216100	9515	197209	SH	DEFINED	10	134445
44741	18023								
COCA COLA CO		OPTIONS	191216100	5047	1046	PUT	SOLE	12	1046
0	0								
COCA COLA CO		OPTIONS	191216100	3937	816	CALL	SOLE	12	816
0	0								
COCA COLA CO		COM	191216100	31981	662823	SH	OTHER	14	662823
0	0								
COCA COLA ENTERPRISES INC		COM	191219104	3352	164136	SH	OTHER	2	126446
0	37690								
COCA COLA ENTERPRISES INC		OPTIONS	191219104	490	240	PUT	OTHER	2	240
0	0								
COCA COLA ENTERPRISES INC		OPTIONS	191219104	5920	2899	CALL	OTHER	2	2899
0	0								
COCA COLA ENTERPRISES INC		COM	191219104	2319	113577	SH	SOLE	4	0
0	113577								
COCA COLA ENTERPRISES INC		COM	191219104	318	15562	SH	DEFINED	10	8610
426	6526								
COCA COLA ENTERPRISES INC		OPTIONS	191219104	104	51	PUT	SOLE	12	51
0	0								
COCA COLA ENTERPRISES INC		OPTIONS	191219104	609	298	CALL	SOLE	12	298
0	0								
COCA COLA ENTERPRISES INC		COM	191219104	1312	64249	SH	OTHER	14	64249
0	0								
COCA COLA HELLENIC BTTLG CO		SPONSORED ADR	1912EP104	196	4943	SH	OTHER	2	0
0	4943								
COCA-COLA FEMSA S A DE C V		SPON ADR REP L	191241108	1647	43333	SH	OTHER	2	40799
0	2534								
COCA-COLA FEMSA S A DE C V		SPON ADR REP L	191241108	327	8617	SH	DEFINED	10	5562
134	2921								
COEUR D ALENE MINES CORP IDA		COM	192108108	1257	253973	SH	OTHER	2	244081
0	9892								
COEUR D ALENE MINES CORP IDA		COM	192108108	1555	314165	SH	OTHER	6	314165
0	0								
COEUR D ALENE MINES CORP IDA		COM	192108108	8	1593	SH	DEFINED	10	1593
0	0								
COEUR D ALENE MINES CORP IDA		COM	192108108	406	82000	SH	SOLE	12	82000
0	0								
COEUR D ALENE MINES CORP IDA		OPTIONS	192108108	259	524	PUT	SOLE	12	524
0	0								
COEUR D ALENE MINES CORP IDA		OPTIONS	192108108	153	309	CALL	SOLE	12	309
0	0								
COEUR D ALENE MINES CORP IDA		COM	192108108	820	165757	SH	OTHER	14	165757
0	0								
COGDELL SPENCER INC		COM	19238U107	349	16231	SH	OTHER	2	16200
0	31								
COGENT COMM GROUP INC		COM NEW	19239V302	542	33400	SH	OTHER	2	33400
0	0								
COGENT INC		COM	19239Y108	154	13955	SH	OTHER	2	13655
0	300								
COGENT INC		OPTIONS	19239Y108	2919	2651	CALL	OTHER	2	2651

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 0 1932	COM	200641108	1684	56619	SH	OTHER	2	54687
COMMERCE GROUP INC MASS 0 0	COM	200641108	24	801	SH	DEFINED	10	801
COMMERCE GROUP INC MASS 0 0	COM	200641108	179	6024	SH	OTHER	14	6024
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	25	657	SH	OTHER	2	657
COMMERCIAL METALS CO 0 20337	COM	201723103	4267	165370	SH	OTHER	2	145033
COMMERCIAL METALS CO 598 537	COM	201723103	293	11355	SH	DEFINED	10	10220
COMMERCIAL METALS CO 0 0	COM	201723103	203	7885	SH	OTHER	14	7885
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	214	9800	SH	OTHER	2	9800
COMMERCIAL VEH GROUP INC 32 793	COM	202608105	73	3337	SH	DEFINED	10	2512
COMMONWEALTH BANKSHARES INC 0 1320	COM	202736104	33	1320	SH	OTHER	2	0
COMMONWEALTH TEL ENTERPRISES 0 2747	COM	203349105	740	17686	SH	OTHER	2	14939
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	245	5856	SH	OTHER	14	5856
COMMSCOPE INC 0 72082	COM	203372107	3909	128247	SH	OTHER	2	56165
COMMSCOPE INC 0 0	SDCV 1.000% 3/1	203372AD9	8418	5683000	PRN	OTHER	2	5683000
COMMSCOPE INC	COM	203372107	153	5026	SH	DEFINED	10	4967

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 0 0	COM	20825C104	14880	206805	SH	OTHER	6	206805
CONOCOPHILLIPS 49623 50129	COM	20825C104	45773	636173	SH	DEFINED	10	536421
CONOCOPHILLIPS 0 0	COM	20825C104	5362	74527	SH	SOLE	12	74527
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	30456	4233	PUT	SOLE	12	4233
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	28586	3973	CALL	SOLE	12	3973
CONOCOPHILLIPS 0 0	COM	20825C104	142657	1982730	SH	OTHER	14	1982730
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	21585	3000	CALL	OTHER	14	3000
CONOR MEDSYSTEMS INC 0 3844	COM	208264101	4128	131759	SH	OTHER	2	127915
CONSECO INC 0 0	PFD B CV 5.50%	208464867	8441	338451	SH	OTHER	2	338451
CONSECO INC 0 636	*W EXP 09/10/200	208464123	0	636	SH	OTHER	2	0
CONSECO INC 0 695	COM NEW	208464883	382	19144	SH	OTHER	2	18449
CONSECO INC 0 7000	DBCV 3.500% 9/3	208464BH9	7	7000	PRN	OTHER	2	0
CONSECO INC 0 0	OPTIONS	208464883	400	200	CALL	OTHER	2	200
CONSECO INC	COM NEW	208464883	358	17940	SH	DEFINED	10	16853

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 0 1050	CL A	P31076105	49	1050	SH	DEFINED	10	0
COPANO ENERGY L L C 0 11040	COM UNITS	217202100	929	15581	SH	OTHER	2	4541
COPART INC 0 5832	COM	217204106	332	11073	SH	OTHER	2	5241
COPART INC 84 355	COM	217204106	34	1126	SH	DEFINED	10	687
CORE LABORATORIES N V 0 1877	COM	N22717107	274	3377	SH	OTHER	2	1500
CORE LABORATORIES N V 19 23	COM	N22717107	74	919	SH	DEFINED	10	877
CORE LABORATORIES N V 0 0	COM	N22717107	801	9889	SH	OTHER	14	9889
CORE MARK HOLDING CO INC 0 0	COM	218681104	185	5520	SH	OTHER	2	5520
CORE MOLDING TECHNOLOGIES IN 0 1000	COM	218683100	10	1000	SH	OTHER	2	0
CORILLIAN CORP 0 0	COM	218725109	284	75200	SH	OTHER	2	75200
CORINTHIAN COLLEGES INC 0 36064	COM	218868107	569	41764	SH	OTHER	2	5700
CORINTHIAN COLLEGES INC	COM	218868107	140	10249	SH	OTHER	14	10249

COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	7227	1367	PUT	SOLE	12	1367
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	15258	2886	CALL	SOLE	12	2886
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1269	24000	SH	OTHER	14	24000
COTT CORP QUE 0 200	COM	22163N106	484	33800	SH	OTHER	2	33600
COUNTRYWIDE FINANCIAL CORP 0 251764	COM	222372104	16865	397288	SH	OTHER	2	145524
COUNTRYWIDE FINANCIAL CORP 0 220	COM	222372104	9	220	SH	OTHER	3	0
COUNTRYWIDE FINANCIAL CORP 0 5558	COM	222372104	236	5558	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	11019	259581	SH	OTHER	6	259581
COUNTRYWIDE FINANCIAL CORP 39400 13257	COM	222372104	29903	704429	SH	DEFINED	10	651772
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1307	308	PUT	SOLE	12	308
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	12408	2923	CALL	SOLE	12	2923
COURIER CORP 0 17	COM	222660102	4	100	SH	DEFINED	10	83
COUSINS PPTYS INC 0 8108	COM	222795106	3362	95308	SH	OTHER	2	87200
COUSINS PPTYS INC 0 0	COM	222795106	34	950	SH	DEFINED	10	950
COVAD COMMUNICATIONS GROUP I 0 68014	COM	222814204	94	68014	SH	OTHER	2	0
COVAD COMMUNICATIONS GROUP I 0 150	COM	222814204	4	2651	SH	DEFINED	10	2501
COVANCE INC 0 25795	COM	222816100	1984	33686	SH	OTHER	2	7891
COVANCE INC 603 0	COM	222816100	127	2164	SH	DEFINED	10	1561
COVANCE INC 0 0	COM	222816100	39	670	SH	OTHER	14	670
COVANSYS CORP 0 8	COM	22281W103	4229	184263	SH	OTHER	2	184255
COVANTA HLDG CORP 0 0	COM	22282E102	651	29535	SH	OTHER	2	29535
COVANTA HLDG CORP 0 0	COM	22282E102	235	10675	SH	OTHER	6	10675
COVANTA HLDG CORP 0 0	COM	22282E102	50692	2300000	SH	OTHER	14	2300000
COVENTRY HEALTH CARE INC 0 336885	COM	222862104	29899	597382	SH	OTHER	2	260497
COVENTRY HEALTH CARE INC 0 59650	COM	222862104	2985	59650	SH	SOLE	4	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1736	34692	SH	OTHER	6	34692
COVENTRY HEALTH CARE INC 510 242	COM	222862104	321	6406	SH	DEFINED	10	5654
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	556	111	PUT	SOLE	12	111
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	2172	434	CALL	SOLE	12	434
COVENTRY HEALTH CARE INC 0 0	COM	222862104	107	2141	SH	OTHER	14	2141
COWEN GROUP INC 0 11071	COM	223621103	234	11071	SH	OTHER	2	0
COWEN GROUP INC 51 59	COM	223621103	9	425	SH	DEFINED	10	315
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	COM	224399105	115	3129	SH	OTHER	14	3129

0	0								
CRAY INC		COM NEW	225223304	1	79	SH	DEFINED	10	0
79	0								
CREATIVE TECHNOLOGY LTD		ORD	Y1775U107	18	2659	SH	OTHER	2	159
0	2500								
CREATIVE TECHNOLOGY LTD		ORD	Y1775U107	972	147117	SH	OTHER	6	147117
0	0								
CREATIVE TECHNOLOGY LTD		ORD	Y1775U107	1	200	SH	SOLE	12	200
0	0								
CREDENCE SYS CORP		COM	225302108	1148	220730	SH	OTHER	2	219926
0	804								
CREDENCE SYS CORP		COM	225302108	5	971	SH	DEFINED	10	713
158	100								
CREDICORP LTD		COM	G2519Y108	1026	25070	SH	OTHER	2	14600
0	10470								
CREDIT ACCEP CORP MICH		COM	225310101	1	31	SH	OTHER	6	31
0	0								
CREDIT SUISSE ASSET MGMT INC		COM	224916106	54	12385	SH	OTHER	2	0
0	12385								
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	3863	55301	SH	OTHER	2	21700
0	33601								
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	300	4300	SH	OTHER	6	4300
0	0								
CREDIT SUISSE GROUP		SPONSORED ADR	225401108	2769	39648	SH	DEFINED	10	36955
1361	1332								
CREDIT SUISSE HIGH YLD BND F		SH BEN INT	22544F103	29	6850	SH	OTHER	2	0
0	6850								
CREDO PETE CORP		COM PAR \$0.10	225439207	0	13	SH	OTHER	2	0
0	13								
CREE INC		COM	225447101	996	57499	SH	OTHER	2	56106
0	1393								
CREE INC		COM	225447101	4025	232400	SH	OTHER	6	232400
0	0								
CREE INC		COM	225447101	10	560	SH	DEFINED	10	480
0	80								
CRESCENT REAL ESTATE EQUITIE		PFD CV A 6.75%	225756204	139	6375	SH	OTHER	2	0
0	6375								
CRESCENT REAL ESTATE EQUITIE		COM	225756105	4357	220615	SH	OTHER	2	83550
0	137065								
CRESCENT REAL ESTATE EQUITIE		COM	225756105	25	1285	SH	OTHER	6	1285
0	0								
CRESCENT REAL ESTATE EQUITIE		COM	225756105	419	21196	SH	DEFINED	10	18773
1108	1315								
CRESCENT REAL ESTATE EQUITIE		COM	225756105	16	792	SH	OTHER	14	792
0	0								
CRESUD S A C I F Y A		SPONSORED ADR	226406106	211	12250	SH	OTHER	2	12000
0	250								
CRH PLC		ADR	12626K203	80	1876	SH	OTHER	2	0
0	1876								
CRH PLC		ADR	12626K203	353	8300	SH	DEFINED	10	7454
556	290								
CRITICAL THERAPEUTICS INC		COM	22674T105	0	8	SH	OTHER	6	8
0	0								
CRM HOLDINGS LTD		COM	G2554P103	442	49700	SH	OTHER	2	49700
0	0								
CROCS INC		COM	227046109	6995	161912	SH	OTHER	2	161812
0	100								
CROCS INC		COM	227046109	130	3019	SH	DEFINED	10	2913
0	106								
CROSS CTRY HEALTHCARE INC		COM	227483104	68	3100	SH	OTHER	2	1200
0	1900								
CROSS TIMBERS RTY TR		TR UNIT	22757R109	129	2551	SH	OTHER	2	0
0	2551								
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
0	148610								
CUBIST PHARMACEUTICALS INC		NOTE 2.250% 6/1	229678AC1	2567	2840000	PRN	OTHER	2	2840000
0	0								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	589	325	CALL	OTHER	2	325
0	0								
CUBIST PHARMACEUTICALS INC		COM	229678107	25	1375	SH	DEFINED	10	1365
0	10								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	100	55	PUT	SOLE	12	55
0	0								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	197	109	CALL	SOLE	12	109
0	0								
CUBIST PHARMACEUTICALS INC		COM	229678107	481	26567	SH	OTHER	14	26567
0	0								
CULLEN FROST BANKERS INC		COM	229899109	1793	32122	SH	OTHER	2	7413
0	24709								
CULLEN FROST BANKERS INC		COM	229899109	81	1459	SH	DEFINED	10	1343
0	116								
CULLEN FROST BANKERS INC		COM	229899109	1870	33500	SH	OTHER	14	33500
0	0								
CUMBERLAND RES LTD		COM	23077R100	23	4000	SH	OTHER	2	0

0	4000									
CUMMINS INC		COM	231021106	24875	210481	SH	OTHER	2	180971	
0	29510									
CUMMINS INC		OPTIONS	231021106	3734	316	PUT	OTHER	2	300	
0	16									
CUMMINS INC		COM	231021106	1854	15686	SH	SOLE	4	0	
0	15686									
CUMMINS INC		COM	231021106	228	1932	SH	DEFINED	10	1831	
87	14									
CUMMINS INC		OPTIONS	231021106	2541	215	PUT	SOLE	12	215	
0	0									
CUMMINS INC		OPTIONS	231021106	8804	745	CALL	SOLE	12	745	
0	0									
CUMMINS INC		COM	231021106	2276	19259	SH	OTHER	14	19259	
0	0									
CUMULUS MEDIA INC		CL A	231082108	6	617	SH	OTHER	2	200	
0	417									
CURAGEN CORP		COM	23126R101	11	2346	SH	OTHER	2	146	
0	2200									
CURRENCY SHARES EURO TR		EURO SHS	23130C108	6400	48374	SH	OTHER	2	0	
0	48374									
CURRENCY SHARES EURO TR		EURO SHS	23130C108	248	1874	SH	DEFINED	10	1528	
346	0									
CURRENCYSHARES AUSTRALIAN DL		AUSTRALIAN DOL	23129U101	665	8374	SH	OTHER	2	0	
0	8374									
CURRENCYSHARES CDN DLR TR		CDN DOLLAR SHS	23129X105	218	2533	SH	OTHER	2	0	
0	2533									
CURRENCYSHARES SWEDISH KRONA		SWEDISH KRONA	23129R108	1	10	SH	OTHER	2	0	
0	10									
CURTISS WRIGHT CORP		COM	231561101	853	23009	SH	OTHER	2	22000	
0	1009									
CURTISS WRIGHT CORP		COM	231561101	622	16787	SH	DEFINED	10	15272	
761	754									
CUTERA INC		COM	232109108	1382	51169	SH	OTHER	2	51169	
0	0									
CUTERA INC		COM	232109108	32	1180	SH	DEFINED	10	1180	
0	0									
CV THERAPEUTICS INC		COM	126667104	294	21083	SH	OTHER	2	827	
0	20256									
CV THERAPEUTICS INC		NOTE 3.250% 8/1	126667AG9	1041	1185000	PRN	OTHER	2	1185000	
0	0									
CV THERAPEUTICS INC		NOTE 2.750% 5/1	126667AF1	107	106000	PRN	OTHER	2	106000	
0	0									
CV THERAPEUTICS INC		NOTE 2.000% 5/1	126667AD6	4175	5000000	PRN	OTHER	2	5000000	
0	0									
CV THERAPEUTICS INC		OPTIONS	126667104	7305	5233	CALL	OTHER	2	5233	
0	0									
CV THERAPEUTICS INC		COM	126667104	1766	126490	SH	OTHER	6	126490	
0	0									
CV THERAPEUTICS INC		COM	126667104	3	231	SH	DEFINED	10	95	
0	136									
CV THERAPEUTICS INC		COM	126667104	1613	115529	SH	OTHER	14	115529	
0	0									
CVB FINL CORP		COM	126600105	11	748	SH	OTHER	2	0	
0	748									
CVS CORP		COM	126650100	74054	2395799	SH	OTHER	2	597841	
0	1797958									
CVS CORP		OPTIONS	126650100	2732	884	PUT	OTHER	2	884	
0	0									
CVS CORP		COM	126650100	8418	272324	SH	SOLE	4	0	
0	272324									
CVS CORP		COM	126650100	62086	2008598	SH	OTHER	6	2008598	
0	0									
CVS CORP		COM	126650100	2194	70972	SH	DEFINED	10	48975	
20770	1227									
CVS CORP		COM	126650100	2648	85678	SH	SOLE	12	85678	
0	0									
CVS CORP		OPTIONS	126650100	4640	1501	PUT	SOLE	12	1501	
0	0									
CVS CORP		OPTIONS	126650100	4015	1299	CALL	SOLE	12	1299	
0	0									
CVS CORP		COM	126650100	753	24369	SH	OTHER	14	24369	
0	0									
CYANOTECH CORP		COM PAR \$0.02	232437301	0	162	SH	OTHER	2	0	
0	162									
CYBERONICS INC		COM	23251P102	732	35449	SH	OTHER	2	35449	
0	0									
CYBERONICS INC		OPTIONS	23251P102	272	132	PUT	SOLE	12	132	
0	0									
CYBERONICS INC		OPTIONS	23251P102	1024	496	CALL	SOLE	12	496	
0	0									
CYBERONICS INC		COM	23251P102	4779	231553	SH	OTHER	14	231553	

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

DEAN FOODS CO NEW 0 0	COM	242370104	358	8466	SH	OTHER	14	8466
DECKERS OUTDOOR CORP 0 0	COM	243537107	1706	28462	SH	OTHER	2	28462
DECODE GENETICS INC 0 0	COM	243586104	1	157	SH	OTHER	2	157
DECODE GENETICS INC 0 0	COM	243586104	4	850	SH	OTHER	6	850
DEERE & CO 0 99412	COM	244199105	15674	164864	SH	OTHER	2	65452
DEERE & CO 0 158	OPTIONS	244199105	1502	158	PUT	OTHER	2	0
DEERE & CO 0 83200	COM	244199105	7910	83200	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	23794	250281	SH	OTHER	6	250281
DEERE & CO 1560 3453	COM	244199105	1821	19151	SH	DEFINED	10	14138
DEERE & CO 0 0	OPTIONS	244199105	3527	371	PUT	SOLE	12	371
DEERE & CO 0 0	OPTIONS	244199105	9650	1015	CALL	SOLE	12	1015
DEERE & CO 0 0	COM	244199105	381	4004	SH	OTHER	14	4004
DEERFIELD TRIARC CAP CORP 0 18775	COM	244572301	1413	83475	SH	OTHER	2	64700
DEFINED STRATEGY FD INC 0 57498	COM	24476Y100	1180	57498	SH	OTHER	2	0
DEFINED STRATEGY FD INC 0 8	COM	24476Y100	0	8	SH	DEFINED	10	0
DEL MONTE FOODS CO 0 26171	COM	24522P103	307	27796	SH	OTHER	2	1625
DEL MONTE FOODS CO 440 0	COM	24522P103	138	12469	SH	DEFINED	10	12029
DEL MONTE FOODS CO 0 0	COM	24522P103	5222	473452	SH	OTHER	14	473452
DELAWARE INVTS AZ MUN INCOME 0 4485	COM	246100101	66	4485	SH	OTHER	2	0
DELAWARE INV CO INS MUN INC 0 20416	COM	246101109	369	20416	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 700	COM	245916101	9	700	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 31946	COM	24610V103	476	31946	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 2452	COM	245915103	32	2452	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	26	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 0	COM	246647101	1201	73300	SH	OTHER	2	73300
DELEK US HLDGS INC 0 0	COM	246647101	95	5802	SH	OTHER	14	5802
DELIA'S INC NEW 0 0	COM	246911101	210	20000	SH	OTHER	2	20000
DELL INC 0 608885	COM	24702R101	76569	3051764	SH	OTHER	2	2442879
DELL INC 0 2	OPTIONS	24702R101	64875	25857	PUT	OTHER	2	25855
DELL INC 0 0	OPTIONS	24702R101	55291	22037	CALL	OTHER	2	22037
DELL INC 0 778094	COM	24702R101	19522	778094	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	4295	171199	SH	OTHER	6	171199
DELL INC 56737 3814	COM	24702R101	3036	121012	SH	DEFINED	10	60461
DELL INC 0 0	OPTIONS	24702R101	14442	5756	PUT	SOLE	12	5756
DELL INC 0 0	OPTIONS	24702R101	21630	8621	CALL	SOLE	12	8621
DELL INC 0 0	OPTIONS	24702R101	2509	1000	CALL	OTHER	14	1000
DELPHI FINL GROUP INC 0 52	CL A	247131105	890	22002	SH	OTHER	2	21950
DELPHI FINL GROUP INC 0 0	CL A	247131105	207	5121	SH	DEFINED	10	5121
DELPHI FINL GROUP INC 0 0	CL A	247131105	95	2358	SH	OTHER	14	2358
DELTA & PINE LD CO 0 212410	COM	247357106	8636	213510	SH	OTHER	2	1100
DELTA & PINE LD CO 0 49	COM	247357106	2	49	SH	DEFINED	10	0
DELTA APPAREL INC 0 41628	COM	247368103	711	41628	SH	OTHER	2	0

DELTA FINANCIAL CORP 0 0	COM	247918105	37	3680	SH	OTHER	2	3680
DELTA NAT GAS INC 0 325	COM	247748106	8	325	SH	OTHER	2	0
DELTA PETE CORP 0 200	COM NEW	247907207	3330	143793	SH	OTHER	2	143593
DELTIC TIMBER CORP 0 0	COM	247850100	210	3764	SH	OTHER	6	3764
DELUXE CORP 0 66699	COM	248019101	3586	142289	SH	OTHER	2	75590
DELUXE CORP 0 0	COM	248019101	33	1300	SH	DEFINED	10	1300
DELUXE CORP 0 0	COM	248019101	1594	63238	SH	OTHER	14	63238
DENBURY RES INC 0 5960	COM NEW	247916208	1128	40584	SH	OTHER	2	34624
DENBURY RES INC 0 0	OPTIONS	247916208	998	359	CALL	OTHER	2	359
DENBURY RES INC 388 0	COM NEW	247916208	166	5965	SH	DEFINED	10	5577
DENBURY RES INC 0 0	COM NEW	247916208	17	600	SH	SOLE	12	600
DENBURY RES INC 0 0	OPTIONS	247916208	56	20	PUT	SOLE	12	20
DENBURY RES INC 0 0	OPTIONS	247916208	31	11	CALL	SOLE	12	11
DENDREON CORP 0 200	COM	24823Q107	1	200	SH	OTHER	2	0
DENDREON CORP 0 0	OPTIONS	24823Q107	1279	3067	CALL	OTHER	2	3067
DENNYS CORP 0 0	COM	24869P104	1001	212500	SH	OTHER	2	212500
DENTSPLY INTL INC NEW 0 16786	COM	249030107	8270	277059	SH	OTHER	2	260273
DENTSPLY INTL INC NEW 0 0	COM	249030107	5	180	SH	DEFINED	10	180
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	36	12	CALL	SOLE	12	12
DENTSPLY INTL INC NEW 0 0	COM	249030107	109	3654	SH	OTHER	14	3654
DESARROLLADORA HOMEX S A DE 0 17217	SPONSORED ADR	25030W100	1029	17417	SH	OTHER	2	200
DESARROLLADORA HOMEX S A DE 102 525	SPONSORED ADR	25030W100	593	10042	SH	DEFINED	10	9415
DESCARTES SYS GROUP INC 0 100	COM	249906108	0	100	SH	OTHER	2	0
DESCARTES SYS GROUP INC 0 0	COM	249906108	0	0	SH	OTHER	6	0
DEUTSCHE BANK AG NAMEN 0 9556	ORD	D18190898	6673	50083	SH	OTHER	2	40527
DEUTSCHE BANK AG NAMEN 0 15	OPTIONS	D18190898	200	15	PUT	OTHER	2	0
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	518764	3893455	SH	OTHER	6	3893455
DEUTSCHE BANK AG NAMEN 139 173	ORD	D18190898	289	2170	SH	DEFINED	10	1858
DEUTSCHE TELEKOM AG 0 82991	SPONSORED ADR	251566105	3603	197991	SH	OTHER	2	115000
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	11064	607900	SH	OTHER	6	607900
DEUTSCHE TELEKOM AG 1012 1454	SPONSORED ADR	251566105	567	31133	SH	DEFINED	10	28667
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	1	75	SH	SOLE	12	75
DEVELOPERS DIVERSIFIED RLTY 0 425614	COM	251591103	29657	471112	SH	OTHER	2	45498
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	94	1501	SH	OTHER	6	1501
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	COM	25179M103	8930	133129	SH	OTHER	6	133129

DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	11297	12500000	PRN	OTHER	14	12500000
DIEBOLD INC 0 8207	COM	253651103	2150	46129	SH	OTHER	2	37922
DIEBOLD INC 0 325	COM	253651103	64	1382	SH	DEFINED	10	1057
DIEBOLD INC 0 0	COM	253651103	159	3408	SH	OTHER	14	3408
DIGENE CORP 0 40	COM	253752109	405	8453	SH	OTHER	2	8413
DIGIMARC CORP 0 50	COM	253807101	0	50	SH	OTHER	2	0
DIGIRAD CORP 0 2928	COM	253827109	12	2928	SH	OTHER	2	0
DIGITAL INSIGHT CORP 0 9582	COM	25385P106	6986	181507	SH	OTHER	2	171925
DIGITAL RIV INC 0 28087	COM	25388B104	6999	125445	SH	OTHER	2	97358
DIGITAL RIV INC 0 0	OPTIONS	25388B104	558	100	PUT	OTHER	2	100
DIGITAL RIV INC 0 0	OPTIONS	25388B104	558	100	CALL	OTHER	2	100
DIGITAL RIV INC 260 0	COM	25388B104	143	2561	SH	DEFINED	10	2301
DIGITAL RIV INC 0 0	OPTIONS	25388B104	385	69	PUT	SOLE	12	69
DIGITAL RIV INC 0 0	OPTIONS	25388B104	3180	570	CALL	SOLE	12	570
DIGITAL RLTY TR INC 0 47501	COM	253868103	43505	1270970	SH	OTHER	2	1223469
DIGITAL RLTY TR INC 141 0	COM	253868103	231	6761	SH	DEFINED	10	6620
DIGITAL RLTY TR INC 0 0	COM	253868103	4484	131000	SH	OTHER	14	131000
DIGITAS INC 0 0	COM	25388K104	3	192	SH	DEFINED	10	192
DILLARDS INC 0 2042	CL A	254067101	28493	814796	SH	OTHER	2	812754
DILLARDS INC 0 28133	CL A	254067101	984	28133	SH	SOLE	4	0
DILLARDS INC 302 761	CL A	254067101	2155	61617	SH	DEFINED	10	60554
DILLARDS INC 0 0	CL A	254067101	94	2700	SH	OTHER	14	2700
DIME BANCORP INC NEW 0 12910	*W EXP 99/99/999	25429Q110	2	12910	SH	OTHER	2	0
DIME BANCORP INC NEW 0 315	*W EXP 99/99/999	25429Q110	0	315	SH	DEFINED	10	0
DIME CMNTY BANCSHARES 0 121	COM	253922108	2	121	SH	OTHER	2	0
DIODES INC 0 1538	COM	254543101	161	4539	SH	OTHER	2	3001
DIODES INC 0 16000	NOTE 2.250%10/0	254543AA9	15	16000	PRN	OTHER	2	0
DIODES INC 0 93	COM	254543101	3	93	SH	DEFINED	10	0
DIONEX CORP 0 0	COM	254546104	11	200	SH	OTHER	2	200
DIONEX CORP 0 0	COM	254546104	209	3689	SH	OTHER	6	3689
DIRECTED ELECTRONICS INC 0 347	COM	254575103	4	347	SH	DEFINED	10	0
DIRECTV GROUP INC 0 315630	COM	25459L106	16409	657933	SH	OTHER	2	342303
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	5400	2165	PUT	OTHER	2	2165
DIRECTV GROUP INC 0 267500	COM	25459L106	6671	267500	SH	SOLE	4	0
DIRECTV GROUP INC 0 0	COM	25459L106	1224	49069	SH	OTHER	6	49069
DIRECTV GROUP INC 82137 12417	COM	25459L106	39330	1576989	SH	DEFINED	10	1482435
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	344	138	PUT	SOLE	12	138
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	995	399	CALL	SOLE	12	399
DIRECTV GROUP INC 0 0	COM	25459L106	805	32287	SH	OTHER	14	32287
DISCOVERY HOLDING CO 0 5088	CL A COM	25468Y107	360	22371	SH	OTHER	2	17283
DISCOVERY HOLDING CO 0 0	OPTIONS	25468Y107	2671	1660	CALL	OTHER	2	1660
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	46	SH	OTHER	6	46

DISCOVERY HOLDING CO 0 68	CL A COM	25468Y107	301	18678	SH	DEFINED	10	18610
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	185	11474	SH	OTHER	14	11474
DISNEY WALT CO 0 1534751	COM DISNEY	254687106	148285	4326970	SH	OTHER	2	2792219
DISNEY WALT CO 0 86000	NOTE 2.125% 4/1	254687AU0	22334	18382000	PRN	OTHER	2	18296000
DISNEY WALT CO 0 0	OPTIONS	254687106	3427	1000	PUT	OTHER	2	1000
DISNEY WALT CO 0 0	OPTIONS	254687106	685	200	CALL	OTHER	2	200
DISNEY WALT CO 0 634672	COM DISNEY	254687106	21750	634672	SH	SOLE	4	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	23645	689972	SH	OTHER	6	689972
DISNEY WALT CO 29103 10877	COM DISNEY	254687106	4687	136756	SH	DEFINED	10	96776
DISNEY WALT CO 23000 21000	NOTE 2.125% 4/1	254687AU0	304	250000	PRN	DEFINED	10	206000
DISNEY WALT CO 0 0	OPTIONS	254687106	3129	913	PUT	SOLE	12	913
DISNEY WALT CO 0 0	OPTIONS	254687106	4695	1370	CALL	SOLE	12	1370
DISNEY WALT CO 0 0	COM DISNEY	254687106	19970	582731	SH	OTHER	14	582731
DISTRIBUCION Y SERVICIO D&S 0 200	SPONSORED ADR	254753106	4	200	SH	OTHER	2	0
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	267	12997	SH	OTHER	6	12997
DISTRIBUTED ENERGY SYS CORP 0 5494	COM	25475V104	20	5494	SH	OTHER	2	0
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	5	1256	SH	OTHER	6	1256
DITECH NETWORKS INC 0 11	COM	25500T108	25	3602	SH	OTHER	2	3591
DIVERSA CORP 0 0	COM	255064107	1520	139744	SH	OTHER	2	139744
DIVIDEND CAP RLTY INCM ALLC 0 1780	COM	25537T105	29	1780	SH	OTHER	2	0
DIVX INC 0 0	COM	255413106	2576	111669	SH	OTHER	2	111669
DIVX INC 0 0	COM	255413106	85	3670	SH	DEFINED	10	3670
DIXIE GROUP INC 0 1401	CL A	255519100	18	1401	SH	OTHER	2	0
DIXIE GROUP INC 0 0	SDCV 7.000% 5/1	255519AA8	1	1400	PRN	OTHER	2	1400
DIXIE GROUP INC 0 0	CL A	255519100	79	6225	SH	DEFINED	10	6225
DJO INCORPORATED 0 3420	COM	23325G104	151	3521	SH	OTHER	2	101
DJO INCORPORATED 31 37	COM	23325G104	11	262	SH	DEFINED	10	194
DNP SELECT INCOME FD 0 107503	COM	23325P104	1163	107503	SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 773831	CL A	256069105	19180	2202116	SH	OTHER	2	1428285
DOBSON COMMUNICATIONS CORP 0 0	SDCV 1.500%10/0	256069AG0	13065	12000000	PRN	OTHER	2	12000000
DOBSON COMMUNICATIONS CORP 0 0	OPTIONS	256069105	289	332	CALL	OTHER	2	332
DOBSON COMMUNICATIONS CORP 251 0	CL A	256069105	6	712	SH	DEFINED	10	461
DOCUMENT SEC SYS INC 0 600	COM	25614T101	7	600	SH	OTHER	2	0
DOLBY LABORATORIES INC 0 318	COM	25659T107	2030	65444	SH	OTHER	2	65126
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	OPTIONS	256669102	1296	807	PUT	SOLE	12	807

DOUBLE HULL TANKERS INC 0 489333	COM	Y21110104	7922	489333	SH	OTHER	2	0
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	14	1100	SH	OTHER	6	1100
DOUGLAS EMMETT INC 0 200	COM	25960P109	752	28300	SH	OTHER	2	28100
DOUGLAS EMMETT INC 0 0	COM	25960P109	3	126	SH	DEFINED	10	126
DOVER CORP 0 42471	COM	260003108	2631	53682	SH	OTHER	2	11211
DOVER CORP 0 66636	COM	260003108	3266	66636	SH	SOLE	4	0
DOVER CORP 0 0	COM	260003108	4	91	SH	OTHER	6	91
DOVER CORP 37 204	COM	260003108	239	4875	SH	DEFINED	10	4634
DOVER CORP 0 0	COM	260003108	783	15982	SH	OTHER	14	15982
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	375	28014	SH	OTHER	2	28014
DOVER MOTORSPORTS INC 0 100	COM	260174107	1	100	SH	OTHER	2	0
DOW CHEM CO 0 392070	COM	260543103	34781	871698	SH	OTHER	2	479628
DOW CHEM CO 0 19	OPTIONS	260543103	5179	1298	PUT	OTHER	2	1279
DOW CHEM CO 0 0	OPTIONS	260543103	9975	2500	CALL	OTHER	2	2500
DOW CHEM CO 0 319690	COM	260543103	12756	319690	SH	SOLE	4	0
DOW CHEM CO 0 0	COM	260543103	20562	515342	SH	OTHER	6	515342
DOW CHEM CO 3032 4204	COM	260543103	1333	33413	SH	DEFINED	10	26177
DOW CHEM CO 0 0	OPTIONS	260543103	3256	816	PUT	SOLE	12	816
DOW CHEM CO 0 0	OPTIONS	260543103	11300	2832	CALL	SOLE	12	2832
DOW CHEM CO 0 0	COM	260543103	3951	99016	SH	OTHER	14	99016
DOW JONES & CO INC 0 6420	COM	260561105	3469	91296	SH	OTHER	2	84876
DOW JONES & CO INC 0 0	OPTIONS	260561105	12901	3395	CALL	OTHER	2	3395
DOW JONES & CO INC 0 769	COM	260561105	29	769	SH	SOLE	4	0
DOW JONES & CO INC 0 0	COM	260561105	352	9270	SH	DEFINED	10	9270
DOW JONES & CO INC 0 0	COM	260561105	61	1600	SH	SOLE	12	1600
DOW JONES & CO INC 0 0	OPTIONS	260561105	76	20	PUT	SOLE	12	20
DOW JONES & CO INC 0 0	OPTIONS	260561105	4	1	CALL	SOLE	12	1
DOW JONES & CO INC 0 0	COM	260561105	47310	1244992	SH	OTHER	14	1244992
DOW 30 COVERED CALL FD INC 0 6844	COM	260582101	144	6844	SH	OTHER	2	0
DOWNEY FINL CORP 0 300	COM	261018105	478	6587	SH	OTHER	2	6287
DOWNEY FINL CORP 0 0	COM	261018105	36	500	SH	DEFINED	10	500
DOWNEY FINL CORP 0 0	COM	261018105	82	1125	SH	OTHER	14	1125
DPL INC 0 136814	COM	233293109	4062	146204	SH	OTHER	2	9390
DPL INC 218 900	COM	233293109	160	5744	SH	DEFINED	10	4626
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 0 1239724	COM	263534109	93691	1923447	SH	OTHER	2	683723
DU PONT E I DE NEMOURS & CO 0 21	OPTIONS	263534109	2791	573	PUT	OTHER	2	552
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	10190	2092	CALL	OTHER	2	2092
DU PONT E I DE NEMOURS & CO 0 306390	COM	263534109	14924	306390	SH	SOLE	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	10151	208402	SH	OTHER	6	208402
DU PONT E I DE NEMOURS & CO 37936 5280	COM	263534109	9019	185150	SH	DEFINED	10	141934
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2099	431	PUT	SOLE	12	431
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	7414	1522	CALL	SOLE	12	1522

DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2765	56755	SH	OTHER	14	56755
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2436	500	PUT	OTHER	14	500
DUCOMMUN INC DEL 0 0	COM	264147109	214	9356	SH	OTHER	2	9356
DUFF & PHELPS UTIL CORP BD T 0 18339	COM	26432K108	213	18339	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	10	850	SH	DEFINED	10	0
DUKE ENERGY CORP NEW 0 2585210	COM	26441C105	99529	2996958	SH	OTHER	2	411748
DUKE ENERGY CORP NEW 0 11	OPTIONS	26441C105	6014	1811	PUT	OTHER	2	1800
DUKE ENERGY CORP NEW 0 12	OPTIONS	26441C105	40	12	CALL	OTHER	2	0
DUKE ENERGY CORP NEW 0 52150	COM	26441C105	1732	52150	SH	SOLE	4	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	750	22574	SH	OTHER	6	22574
DUKE ENERGY CORP NEW 16522 7028	COM	26441C105	913	27500	SH	DEFINED	10	3950
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	575	173	PUT	SOLE	12	173
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	3175	956	CALL	SOLE	12	956
DUKE ENERGY CORP NEW 0 0	COM	26441C105	28131	847075	SH	OTHER	14	847075
DUKE REALTY CORP 0 61736	COM NEW	264411505	6652	162636	SH	OTHER	2	100900
DUKE REALTY CORP 0 0	COM NEW	264411505	73	1781	SH	OTHER	6	1781
DUKE REALTY CORP 1831 4974	COM NEW	264411505	805	19694	SH	DEFINED	10	12889
DUKE REALTY CORP 0 0	COM NEW	264411505	161	3947	SH	OTHER	14	3947
DUN & BRADSTREET CORP DEL NE 0 2964	COM	26483E100	2095	25305	SH	OTHER	2	22341
DUN & BRADSTREET CORP DEL NE 60 105	COM	26483E100	138	1662	SH	DEFINED	10	1497
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	141	1706	SH	OTHER	14	1706
DUQUESNE LT HLDGS INC 0 11222	COM	266233105	322	16222	SH	OTHER	2	5000
DUQUESNE LT HLDGS INC 0 0	COM	266233105	58	2945	SH	DEFINED	10	2945
DUQUESNE LT HLDGS INC 0 0	COM	266233105	149	7515	SH	OTHER	14	7515
DURECT CORP 0 0	COM	266605104	2	432	SH	OTHER	14	432
DUSA PHARMACEUTICALS INC 0 3000	COM	266898105	13	3000	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 88396	COM	23338Y100	1393	88396	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	4	275	SH	DEFINED	10	0
DWS GLOBAL COMMODITIES STK F 0 0	COM	23338Y100	21374	1356223	SH	OTHER	14	1356223
DWS GLOBAL HIGH INCOME FD 0 63230	COM	23338W104	560	63230	SH	OTHER	2	0
DWS HIGH INCOME TR 0 3168	SHS	23337C109	19	3168	SH	OTHER	2	0
DWS MUN INCOME TR 0 15948	COM	23338M106	177	15948	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 62708	COM	23338X102	1212	62708	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 0	COM	23338X102	8793	455100	SH	OTHER	14	455100
DWS RREEF REAL ESTATE FD INC 0 22749	COM	233384106	574	22749	SH	OTHER	2	0
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	COM	267475101	10	485	SH	DEFINED	10	100

385	0								
DYNAMEX INC		COM	26784F103	40	1713	SH	OTHER	2	0
0	1713								
DYNAMIC MATLS CORP		COM	267888105	47	1690	SH	OTHER	2	1510
0	180								
DYNEGY INC NEW		CL A	26816Q101	5286	730064	SH	OTHER	2	713475
0	16589								
DYNEGY INC NEW		CL A	26816Q101	1255	173386	SH	SOLE	4	0
0	173386								
DYNEGY INC NEW		CL A	26816Q101	0	0	SH	OTHER	6	0
0	0								
DYNEGY INC NEW		CL A	26816Q101	11	1503	SH	DEFINED	10	0
503	1000								
DYNEGY INC NEW		OPTIONS	26816Q101	114	157	PUT	SOLE	12	157
0	0								
DYNEGY INC NEW		OPTIONS	26816Q101	94	130	CALL	SOLE	12	130
0	0								
DYNEGY INC NEW		CL A	26816Q101	279	38488	SH	OTHER	14	38488
0	0								
E M C CORP MASS		COM	268648102	13168	997584	SH	OTHER	2	603003
0	394581								
E M C CORP MASS		OPTIONS	268648102	1716	1300	PUT	OTHER	2	1300
0	0								
E M C CORP MASS		OPTIONS	268648102	28963	21942	CALL	OTHER	2	21942
0	0								
E M C CORP MASS		COM	268648102	10687	809588	SH	SOLE	4	0
0	809588								
E M C CORP MASS		COM	268648102	3295	249631	SH	OTHER	6	249631
0	0								
E M C CORP MASS		COM	268648102	1067	80840	SH	DEFINED	10	70039
3477	7324								
E M C CORP MASS		OPTIONS	268648102	1101	834	PUT	SOLE	12	834
0	0								
E M C CORP MASS		OPTIONS	268648102	1971	1493	CALL	SOLE	12	1493
0	0								
E ON AG		SPONSORED ADR	268780103	376	8323	SH	OTHER	2	5
0	8318								
E ON AG		SPONSORED ADR	268780103	14	301	SH	OTHER	6	301
0	0								
E ON AG		SPONSORED ADR	268780103	2037	45083	SH	DEFINED	10	43671
904	508								
E TRADE FINANCIAL CORP		COM	269246104	7151	318965	SH	OTHER	2	243539
0	75426								
E TRADE FINANCIAL CORP		OPTIONS	269246104	1569	700	PUT	OTHER	2	700
0	0								
E TRADE FINANCIAL CORP		COM	269246104	3984	177700	SH	SOLE	4	0
0	177700								
E TRADE FINANCIAL CORP		COM	269246104	2560	114197	SH	OTHER	6	114197
0	0								
E TRADE FINANCIAL CORP		COM	269246104	456	20345	SH	DEFINED	10	13557
800	5988								
E TRADE FINANCIAL CORP		OPTIONS	269246104	401	179	PUT	SOLE	12	179
0	0								
E TRADE FINANCIAL CORP		OPTIONS	269246104	865	386	CALL	SOLE	12	386
0	0								
E TRADE FINANCIAL CORP		COM	269246104	79	3528	SH	OTHER	14	3528
0	0								
E Z EM INC		COM NEW	269305405	54	3094	SH	OTHER	2	3094
0	0								
EAGLE BANCORP INC MD		COM	268948106	44	2535	SH	OTHER	2	0
0	2535								
EAGLE BROADBAND INC		COM NEW	269437208	0	192	SH	OTHER	2	0
0	192								
EAGLE BULK SHIPPING INC		COM	Y2187A101	1167	67285	SH	OTHER	2	26600
0	40685								
EAGLE MATERIALS INC		COM	26969P108	1455	33662	SH	OTHER	2	2130
0	31532								
EAGLE MATERIALS INC		COM	26969P108	61	1410	SH	DEFINED	10	1270
75	65								
EAGLE MATERIALS INC		COM	26969P108	635	14700	SH	SOLE	12	14700
0	0								
EAGLE MATERIALS INC		OPTIONS	26969P108	908	210	PUT	SOLE	12	210
0	0								
EAGLE MATERIALS INC		OPTIONS	26969P108	195	45	CALL	SOLE	12	45
0	0								
EAGLE ROCK ENERGY PARTNERS L		UNIT 99/99/9999	26985R104	421	20667	SH	OTHER	2	0
0	20667								
EAGLE TEST SYS INC		COM	270006109	21	1446	SH	OTHER	2	1446
0	0								
EARTHLINK INC		COM	270321102	1634	230083	SH	OTHER	2	229260
0	823								
EARTHLINK INC		OPTIONS	270321102	5	7	PUT	SOLE	12	7
0	0								
EARTHLINK INC		OPTIONS	270321102	50	70	CALL	SOLE	12	70

EATON VANCE 0 1500	INS MI MUN BD FD	COM	27828M104	22	1500	SH	OTHER	2	0
EATON VANCE 0 39417	INS MUN BD FD	COM	27827X101	620	39417	SH	OTHER	2	0
EATON VANCE 0 0	INS MUN BD FD	COM	27827X101	25	1600	SH	DEFINED	10	1600
EATON VANCE 0 26980	INS MUN BD FD II	COM	27827K109	414	26980	SH	OTHER	2	0
EATON VANCE 0 3550	INS MUN BD FD II	COM	27827K109	54	3550	SH	DEFINED	10	0
EATON VANCE 0 6680	INS PA MUN BD FD	COM	27828W102	97	6680	SH	OTHER	2	0
EATON VANCE 0 377216	LTD DUR INCOME F	COM	27828H105	6756	377216	SH	OTHER	2	0
EATON VANCE 0 515	LTD DUR INCOME F	COM	27828H105	19	1055	SH	DEFINED	10	540
EATON VANCE 0 2101	MA MUNI INCOME T	SH BEN INT	27826E104	32	2101	SH	OTHER	2	0
EATON VANCE 0 2967	MUNI INCOME TRUS	SH BEN INT	27826U108	47	2967	SH	OTHER	2	0
EATON VANCE 0 750	OH MUNI INCOME T	SH BEN INT	27826G109	11	750	SH	OTHER	2	0
EATON VANCE 0 3500	PA MUNI INCOME T	SH BEN INT	27826T101	51	3500	SH	OTHER	2	0
EATON VANCE 0 161266	SH TM DR DIVR IN	COM	27828V104	2848	161266	SH	OTHER	2	0
EATON VANCE 0 0	SH TM DR DIVR IN	COM	27828V104	555	31400	SH	OTHER	14	31400
EATON VANCE 0 281540	SR FLTNG RTE TR	COM	27828Q105	5200	281540	SH	OTHER	2	0
EATON VANCE 0 1500	SR FLTNG RTE TR	COM	27828Q105	28	1500	SH	DEFINED	10	0
EATON VANCE 0 57090	SR INCOME TR	SH BEN INT	27826S103	474	57090	SH	OTHER	2	0
EATON VANCE 0 0	SR INCOME TR	SH BEN INT	27826S103	582	70000	SH	OTHER	14	70000
EATON VANCE 0 179784	TAX ADVT DIV INC	COM	27828G107	5011	179784	SH	OTHER	2	0
EATON VANCE 4500 825	TAX ADVT DIV INC	COM	27828G107	148	5325	SH	DEFINED	10	0
EATON VANCE 0 43630	TAX MNGED BUY WR	COM	27828X100	921	43630	SH	OTHER	2	0
EATON VANCE 0 90725	TX ADV GLB DIV O	COM	27828U106	2836	90725	SH	OTHER	2	0
EATON VANCE 0 164472	TX ADV GLBL DIV	COM	27828S101	4250	164472	SH	OTHER	2	0
EATON VANCE 0 39500	TX MGD DIV EQ IN	COM	27828N102	792	39500	SH	OTHER	2	0
EATON VANCE 0 206238	TX MNG BY WRT OP	COM	27828Y108	4201	206238	SH	OTHER	2	0
EATON VANCE 0 118734	TXMGD GL BUYWR O	COM	27829C105	2413	118734	SH	OTHER	2	0
EATON VANCE 0 500	TXMGD GL BUYWR O	COM	27829C105	10	500	SH	DEFINED	10	0
EBAY INC 0 374836		COM	278642103	74879	2490161	SH	OTHER	2	2115325
EBAY INC 0 0		OPTIONS	278642103	48837	16241	PUT	OTHER	2	16241
EBAY INC 0 0		OPTIONS	278642103	92095	30627	CALL	OTHER	2	30627
EBAY INC 0 62792		COM	278642103	1888	62792	SH	SOLE	4	0
EBAY INC 0 0		COM	278642103	22636	752788	SH	OTHER	6	752788
EBAY INC 0 0		OPTIONS	278642103	3007	1000	CALL	OTHER	6	1000
EBAY INC 775 11449		COM	278642103	754	25091	SH	DEFINED	10	12867
EBAY INC 0 0		COM	278642103	2640	87779	SH	SOLE	12	87779
EBAY INC 0 0		OPTIONS	278642103	23346	7764	PUT	SOLE	12	7764
EBAY INC 0 0		OPTIONS	278642103	31955	10627	CALL	SOLE	12	10627
EBAY INC 0 0		OPTIONS	278642103	3007	1000	CALL	OTHER	14	1000
ECHELON CORP 0 106		COM	27874N105	1	106	SH	OTHER	2	0
ECHELON CORP 185 0		COM	27874N105	1	185	SH	DEFINED	10	0
ECHOSTAR COMMUNICATIONS NEW 0 1275		CL A	278762109	17187	451938	SH	OTHER	2	450663
ECHOSTAR COMMUNICATIONS NEW		NOTE 5.750% 5/1	278762AG4	15	15000	PRN	OTHER	2	10000

0	5000								
ECHOSTAR COMMUNICATIONS NEW		CL A	278762109	4	93	SH	OTHER	6	93
0	0								
ECHOSTAR COMMUNICATIONS NEW		NOTE 5.750% 5/1	278762AG4	12	12000	PRN	DEFINED	10	6000
6000	0								
ECHOSTAR COMMUNICATIONS NEW		OPTIONS	278762109	3928	1033	PUT	SOLE	12	1033
0	0								
ECHOSTAR COMMUNICATIONS NEW		OPTIONS	278762109	3316	872	CALL	SOLE	12	872
0	0								
ECHOSTAR COMMUNICATIONS NEW		CL A	278762109	222	5827	SH	OTHER	14	5827
0	0								
ECI TELECOM LTD		ORD	268258100	17	1923	SH	OTHER	2	1923
0	0								
ECI TELECOM LTD		ORD	268258100	315	36400	SH	OTHER	6	36400
0	0								
ECLIPSYS CORP		COM	278856109	50	2422	SH	OTHER	2	1347
0	1075								
ECLIPSYS CORP		COM	278856109	26	1254	SH	DEFINED	10	710
411	133								
ECOLAB INC		COM	278865100	9902	219077	SH	OTHER	2	11847
0	207230								
ECOLAB INC		COM	278865100	1882	41628	SH	SOLE	4	0
0	41628								
ECOLAB INC		COM	278865100	12	264	SH	OTHER	6	264
0	0								
ECOLAB INC		COM	278865100	375	8295	SH	DEFINED	10	6795
1500	0								
ECOLAB INC		COM	278865100	311	6884	SH	OTHER	14	6884
0	0								
ECOLLEGE COM		COM	27887E100	2	100	SH	OTHER	2	0
0	100								
ECOLLEGE COM		COM	27887E100	8	525	SH	DEFINED	10	105
420	0								
ECOLOGY & ENVIRONMENT INC		CL A	278878103	24	2199	SH	OTHER	2	0
0	2199								
ECTEL LTD		ORD	M29925100	1	270	SH	OTHER	2	0
0	270								
EDGAR ONLINE INC		COM	279765101	53	15000	SH	OTHER	2	0
0	15000								
EDGE PETE CORP DEL		COM	279862106	243	13300	SH	OTHER	2	11400
0	1900								
EDISON INTL		COM	281020107	36614	805055	SH	OTHER	2	456819
0	348236								
EDISON INTL		COM	281020107	5551	122055	SH	SOLE	4	0
0	122055								
EDISON INTL		COM	281020107	1068	23481	SH	OTHER	6	23481
0	0								
EDISON INTL		COM	281020107	313	6882	SH	DEFINED	10	6157
0	725								
EDISON INTL		COM	281020107	204	4477	SH	SOLE	12	4477
0	0								
EDISON INTL		OPTIONS	281020107	623	137	PUT	SOLE	12	137
0	0								
EDISON INTL		OPTIONS	281020107	414	91	CALL	SOLE	12	91
0	0								
EDISON INTL		COM	281020107	1360	29905	SH	OTHER	14	29905
0	0								
EDO CORP		COM	281347104	18	777	SH	OTHER	2	0
0	777								
EDP ENERGIAS DE PORTUGAL S A		SPONSORED ADR	268353109	352	6941	SH	OTHER	2	0
0	6941								
EDP ENERGIAS DE PORTUGAL S A		SPONSORED ADR	268353109	2903	57300	SH	OTHER	6	57300
0	0								
EDP ENERGIAS DE PORTUGAL S A		SPONSORED ADR	268353109	136	2686	SH	DEFINED	10	1896
383	407								
EDUCATION RLTY TR INC		COM	28140H104	230	15540	SH	OTHER	2	0
0	15540								
EDWARDS AG INC		COM	281760108	8707	137574	SH	OTHER	2	135251
0	2323								
EDWARDS AG INC		OPTIONS	281760108	316	50	CALL	OTHER	2	50
0	0								
EDWARDS AG INC		COM	281760108	216	3418	SH	DEFINED	10	2897
361	160								
EDWARDS LIFSCIENCES CORP		COM	28176E108	1804	38355	SH	OTHER	2	27012
0	11343								
EFUNDS CORP		COM	28224R101	1007	36635	SH	OTHER	2	20800
0	15835								
EGL INC		COM	268484102	49	1643	SH	OTHER	2	421
0	1222								
EGL INC		COM	268484102	27	920	SH	OTHER	6	920
0	0								
EGL INC		COM	268484102	1	33	SH	SOLE	12	33

0	0								
EGL INC		COM	268484102	84	2830	SH	OTHER	14	2830
0	0								
EHEALTH INC		COM	28238P109	86	4291	SH	OTHER	2	4291
0	0								
EHEALTH INC		COM	28238P109	1	69	SH	DEFINED	10	0
0	69								
EL PASO CORP		COM	28336L109	14882	973957	SH	OTHER	2	337118
0	636839								
EL PASO CORP		OPTIONS	28336L109	1238	810	PUT	OTHER	2	810
0	0								
EL PASO CORP		COM	28336L109	3905	255583	SH	SOLE	4	0
0	255583								
EL PASO CORP		COM	28336L109	136007	8901000	SH	OTHER	6	8901000
0	0								
EL PASO CORP		COM	28336L109	339	22167	SH	DEFINED	10	17645
1104	3418								
EL PASO CORP		COM	28336L109	446	29197	SH	SOLE	12	29197
0	0								
EL PASO CORP		OPTIONS	28336L109	332	217	PUT	SOLE	12	217
0	0								
EL PASO CORP		OPTIONS	28336L109	333	218	CALL	SOLE	12	218
0	0								
EL PASO CORP		COM	28336L109	1910	124977	SH	OTHER	14	124977
0	0								
EL PASO ELEC CO		COM NEW	283677854	8	340	SH	OTHER	2	0
0	340								
EL PASO ENERGY CAP TR I		PFD CV TR SECS	283678209	42	1090	SH	OTHER	2	0
0	1090								
ELAN PLC		ADR	284131208	6757	458112	SH	OTHER	2	436112
0	22000								
ELAN PLC		ADR	284131208	13207	895400	SH	OTHER	6	895400
0	0								
ELAN PLC		ADR	284131208	536	36338	SH	DEFINED	10	0
0	36338								
ELBIT MEDICAL IMAGING LTD		ORD	M37605108	13	400	SH	OTHER	2	0
0	400								
ELBIT SYS LTD		ORD	M3760D101	247	7641	SH	OTHER	6	7641
0	0								
ELDORADO GOLD CORP NEW		COM	284902103	3226	597440	SH	OTHER	2	465644
0	131796								
ELECTRO OPTICAL SCIENCES INC		COM	285192100	1098	152445	SH	OTHER	2	152100
0	345								
ELECTRO SCIENTIFIC INDS		COM	285229100	18	901	SH	OTHER	2	0
0	901								
ELECTRO SCIENTIFIC INDS		COM	285229100	319	15829	SH	DEFINED	10	13184
251	2394								
ELECTROGLAS INC		COM	285324109	0	54	SH	OTHER	6	54
0	0								
ELECTRONIC ARTS INC		COM	285512109	9040	179499	SH	OTHER	2	129544
0	49955								
ELECTRONIC ARTS INC		OPTIONS	285512109	20325	4036	PUT	OTHER	2	4036
0	0								
ELECTRONIC ARTS INC		OPTIONS	285512109	45405	9016	CALL	OTHER	2	9016
0	0								
ELECTRONIC ARTS INC		COM	285512109	4996	99210	SH	SOLE	4	0
0	99210								
ELECTRONIC ARTS INC		COM	285512109	7939	157641	SH	OTHER	6	157641
0	0								
ELECTRONIC ARTS INC		COM	285512109	364	7222	SH	DEFINED	10	5901
193	1128								
ELECTRONIC ARTS INC		OPTIONS	285512109	4714	936	PUT	SOLE	12	936
0	0								
ELECTRONIC ARTS INC		OPTIONS	285512109	5419	1076	CALL	SOLE	12	1076
0	0								
ELECTRONIC ARTS INC		COM	285512109	249	4949	SH	OTHER	14	4949
0	0								
ELECTRONIC DATA SYS NEW		COM	285661104	13722	498093	SH	OTHER	2	385616
0	112477								
ELECTRONIC DATA SYS NEW		NOTE 3.875% 7/1	285661AF1	6967	6565000	PRN	OTHER	2	6501000
0	64000								
ELECTRONIC DATA SYS NEW		NOTE 10/1	285661AB0	5	6000	PRN	OTHER	2	6000
0	0								
ELECTRONIC DATA SYS NEW		OPTIONS	285661104	879	319	CALL	OTHER	2	319
0	0								
ELECTRONIC DATA SYS NEW		COM	285661104	4608	167257	SH	SOLE	4	0
0	167257								
ELECTRONIC DATA SYS NEW		COM	285661104	5307	192622	SH	OTHER	6	192622
0	0								
ELECTRONIC DATA SYS NEW		COM	285661104	487	17681	SH	DEFINED	10	15458
1856	367								
ELECTRONIC DATA SYS NEW		NOTE 3.875% 7/1	285661AF1	137	129000	PRN	DEFINED	10	106000
13000	10000								
ELECTRONIC DATA SYS NEW		OPTIONS	285661104	336	122	PUT	SOLE	12	122

0	0								
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	1259	457	CALL	SOLE	12	457	
0	0								
ELECTRONIC DATA SYS NEW	COM	285661104	997	36175	SH	OTHER	14	36175	
0	0								
ELECTRONICS FOR IMAGING INC	COM	286082102	130	4875	SH	OTHER	2	0	
0	4875								
ELIZABETH ARDEN INC	COM	28660G106	2166	113691	SH	OTHER	2	110425	
0	3266								
ELLIS PERRY INTL INC	COM	288853104	1193	29100	SH	OTHER	2	22200	
0	6900								
ELLIS PERRY INTL INC	COM	288853104	16	385	SH	DEFINED	10	282	
64	39								
ELLSWORTH FUND LTD	COM	289074106	1018	120459	SH	OTHER	2	0	
0	120459								
ELRON ELECTR INDS LTD	ORD	290160100	1	56	SH	OTHER	2	56	
0	0								
EMAGIN CORP	COM NEW	29076N206	0	50	SH	OTHER	6	50	
0	0								
EMBARCADERO TECHNOLOGIES INC	COM	290787100	51	8277	SH	OTHER	2	8277	
0	0								
EMBARQ CORP	COM	29078E105	5508	104787	SH	OTHER	2	31573	
0	73214								
EMBARQ CORP	OPTIONS	29078E105	2129	405	CALL	OTHER	2	405	
0	0								
EMBARQ CORP	COM	29078E105	3	64	SH	OTHER	3	0	
0	64								
EMBARQ CORP	COM	29078E105	2650	50419	SH	SOLE	4	0	
0	50419								
EMBARQ CORP	COM	29078E105	39	744	SH	OTHER	6	744	
0	0								
EMBARQ CORP	COM	29078E105	407	7744	SH	DEFINED	10	5680	
1749	315								
EMBARQ CORP	COM	29078E105	1836	34930	SH	OTHER	14	34930	
0	0								
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	254	15000	SH	OTHER	2	15000	
0	0								
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	27047	652846	SH	OTHER	2	2500	
0	650346								
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	700	16887	SH	OTHER	6	16887	
0	0								
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	312	7528	SH	DEFINED	10	7428	
0	100								
EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	29081N209	4	248	SH	OTHER	2	0	
0	248								
EMCOR GROUP INC	COM	29084Q100	272	4779	SH	OTHER	2	4479	
0	300								
EMCOR GROUP INC	COM	29084Q100	197	3471	SH	OTHER	14	3471	
0	0								
EMCORE CORP	COM	290846104	1	200	SH	OTHER	2	0	
0	200								
EMDEON CORP	COM	290849108	3181	256736	SH	OTHER	2	76162	
0	180574								
EMDEON CORP	COM	290849108	1	58	SH	OTHER	6	58	
0	0								
EMDEON CORP	COM	290849108	216	17407	SH	DEFINED	10	13911	
3356	140								
EMDEON CORP	OPTIONS	290849108	320	258	PUT	SOLE	12	258	
0	0								
EMDEON CORP	OPTIONS	290849108	969	782	CALL	SOLE	12	782	
0	0								
EMDEON CORP	COM	290849108	26	2070	SH	OTHER	14	2070	
0	0								
EMERGE INTERACTIVE INC	COM NEW	29088W301	0	1	SH	OTHER	2	0	
0	1								
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	106	5040	SH	OTHER	2	5040	
0	0								
EMERGING MKTS TELECOMNC FD N	COM	290890102	475	25973	SH	OTHER	2	0	
0	25973								
EMERITUS CORP	COM	291005106	7	300	SH	OTHER	2	0	
0	300								
EMERSON ELEC CO	COM	291011104	163841	3716053	SH	OTHER	2	294042	
0	3422011								
EMERSON ELEC CO	COM	291011104	12129	275100	SH	SOLE	4	0	
0	275100								
EMERSON ELEC CO	COM	291011104	914	20736	SH	OTHER	6	20736	
0	0								
EMERSON ELEC CO	COM	291011104	2859	64848	SH	DEFINED	10	45052	
7463	12333								
EMERSON ELEC CO	OPTIONS	291011104	269	61	PUT	SOLE	12	61	
0	0								
EMERSON ELEC CO	OPTIONS	291011104	2844	645	CALL	SOLE	12	645	
0	0								
EMERSON ELEC CO	COM	291011104	2299	52137	SH	OTHER	14	52137	

ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	8	219	SH	OTHER	14	219
ENDWAVE CORP 0 0	COM NEW	29264A206	3	300	SH	OTHER	2	300
ENDWAVE CORP 0 0	COM NEW	29264A206	6	600	SH	SOLE	12	600
ENDWAVE CORP 0 0	OPTIONS	29264A206	11	10	PUT	SOLE	12	10
ENDWAVE CORP 0 0	OPTIONS	29264A206	1	1	CALL	SOLE	12	1
ENEL SOCIETA PER AZIONI 0 2894	ADR	29265W108	149	2894	SH	OTHER	2	0
ENEL SOCIETA PER AZIONI 1038 1253	ADR	29265W108	459	8896	SH	DEFINED	10	6605
ENERGEN CORP 0 9101	COM	29265N108	1706	36340	SH	OTHER	2	27239
ENERGEN CORP 395 710	COM	29265N108	417	8881	SH	DEFINED	10	7776
ENERGEN CORP 0 0	COM	29265N108	13431	286130	SH	OTHER	14	286130
ENERGIZER HLDGS INC 0 3162	COM	29266R108	1836	25859	SH	OTHER	2	22697
ENERGIZER HLDGS INC 0 3	OPTIONS	29266R108	21	3	PUT	OTHER	2	0
ENERGIZER HLDGS INC 0 68	COM	29266R108	5	68	SH	DEFINED	10	0
ENERGIZER HLDGS INC 0 0	COM	29266R108	180	2532	SH	OTHER	14	2532
ENERGY CONVERSION DEVICES IN 0 773	COM	292659109	3315	97551	SH	OTHER	2	96778
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	757	22279	SH	OTHER	6	22279
ENERGY CONVERSION DEVICES IN 0 99	COM	292659109	4	120	SH	DEFINED	10	21
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	4832	142205	SH	SOLE	12	142205
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	3748	1103	PUT	SOLE	12	1103
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	367	108	CALL	SOLE	12	108
ENERGY EAST CORP 0 733225	COM	29266M109	24253	977947	SH	OTHER	2	244722
ENERGY EAST CORP 0 0	COM	29266M109	100	4020	SH	OTHER	6	4020
ENERGY EAST CORP 0 900	COM	29266M109	68	2725	SH	DEFINED	10	1825
ENERGY EAST CORP 0 0	COM	29266M109	404	16275	SH	OTHER	14	16275
ENERGY INCOME & GROWTH FD 0 14489	COM	292697109	368	14489	SH	OTHER	2	0
ENERGY PARTNERS LTD 0 3137	COM	29270U105	2212	90587	SH	OTHER	2	87450
ENERGY TRANSFER PRTNRS L P 0 855086	UNIT LTD PARTN	29273R109	47169	871886	SH	OTHER	2	16800
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	54	1000	SH	DEFINED	10	1000
ENERGY WEST INC 0 0	COM	29274A105	1	100	SH	OTHER	2	100
ENERPLUS RES FD 0 99738	UNIT TR G NEW	29274D604	4547	104268	SH	OTHER	2	4530
ENERPLUS RES FD 0 4	OPTIONS	29274D604	17	4	PUT	OTHER	2	0
ENERPLUS RES FD 0 2000	UNIT TR G NEW	29274D604	87	2000	SH	DEFINED	10	0
ENERSIS S A 0 2584	SPONSORED ADR	29274F104	97	6084	SH	OTHER	2	3500
ENERSIS S A 0 0	SPONSORED ADR	29274F104	1680	105001	SH	OTHER	6	105001
ENERSYS 0 2325	COM	29275Y102	501	31327	SH	OTHER	2	29002
ENGEX INC 0 300	COM	292851102	3	300	SH	OTHER	2	0
ENHANCED S&P500 CV CALL FD I 0 25830	COM	29332W107	525	25830	SH	OTHER	2	0
ENI S P A 0 110053	SPONSORED ADR	26874R108	8513	126528	SH	OTHER	2	16475
ENI S P A 2277 2524	SPONSORED ADR	26874R108	2550	37907	SH	DEFINED	10	33106
ENNIS INC 0 295	COM	293389102	1175	48051	SH	OTHER	2	47756
ENNIS INC 0 0	COM	293389102	111	4530	SH	DEFINED	10	4530
ENPRO INDS INC 0 3108	COM	29355X107	1766	53183	SH	OTHER	2	50075

ENPRO INDS INC 0 0	COM	29355X107	79	2374	SH	OTHER	14	2374
ENSCO INTL INC 0 166365	COM	26874Q100	9935	198465	SH	OTHER	2	32100
ENSCO INTL INC 0 0	OPTIONS	26874Q100	12515	2500	CALL	OTHER	2	2500
ENSCO INTL INC 0 400	COM	26874Q100	90	1790	SH	DEFINED	10	1390
ENSCO INTL INC 0 0	COM	26874Q100	907	18116	SH	SOLE	12	18116
ENSCO INTL INC 0 0	OPTIONS	26874Q100	1952	390	PUT	SOLE	12	390
ENSCO INTL INC 0 0	OPTIONS	26874Q100	1692	338	CALL	SOLE	12	338
ENSCO INTL INC 0 0	COM	26874Q100	127	2538	SH	OTHER	14	2538
ENSTAR GROUP INC GA 0 3143	COM	29358R107	301	3143	SH	OTHER	2	0
ENTEGRIS INC 0 122100	COM	29362U104	11963	1105681	SH	OTHER	2	983581
ENTEGRIS INC 0 0	COM	29362U104	44	4100	SH	DEFINED	10	4100
ENTERCOM COMMUNICATIONS CORP 0 1500	CL A	293639100	96	3400	SH	OTHER	2	1900
ENERGY CORP NEW 0 193665	COM	29364G103	25075	271615	SH	OTHER	2	77950
ENERGY CORP NEW 0 77023	COM	29364G103	7111	77023	SH	SOLE	4	0
ENERGY CORP NEW 0 0	COM	29364G103	1276	13826	SH	OTHER	6	13826
ENERGY CORP NEW 7845 500	COM	29364G103	1432	15511	SH	DEFINED	10	7166
ENERGY CORP NEW 0 0	COM	29364G103	914	9900	SH	SOLE	12	9900
ENERGY CORP NEW 0 0	OPTIONS	29364G103	849	92	PUT	SOLE	12	92
ENERGY CORP NEW 0 0	OPTIONS	29364G103	914	99	CALL	SOLE	12	99
ENERGY CORP NEW 0 0	COM	29364G103	47563	515201	SH	OTHER	14	515201
ENTERPRISE PRODS PARTNERS L 0 1897812	COM	293792107	55668	1920912	SH	OTHER	2	23100
ENTERPRISE PRODS PARTNERS L 0 1500	COM	293792107	64	2224	SH	DEFINED	10	724
ENTERRA ENERGY TR 0 2385	TR UNIT	29381P102	19	2385	SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 732024	COM SH BEN INT	29380T105	43489	744160	SH	OTHER	2	12136
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT	29380T105	20	350	SH	DEFINED	10	0
ENTRAVISION COMMUNICATIONS C 0 485	CL A	29382R107	4	485	SH	OTHER	2	0
ENTRAVISION COMMUNICATIONS C 568 1671	CL A	29382R107	122	14822	SH	DEFINED	10	12583
ENTREMED INC 0 0	COM	29382F103	1	342	SH	SOLE	12	342
ENTRUST INC 0 748	COM	293848107	9	2207	SH	OTHER	2	1459
ENTRUST INC 282 2739	COM	293848107	75	17507	SH	DEFINED	10	14486
ENVIRONMENTAL PWR CORP 0 3600	COM NEW	29406L201	32	3600	SH	OTHER	2	0
ENZO BIOCHEM INC 0 1009	COM	294100102	228	16009	SH	OTHER	2	15000
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	161	18866	SH	OTHER	2	18866
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	27	3200	SH	DEFINED	10	3200
EOG RES INC 0 175739	COM	26875P101	30101	482008	SH	OTHER	2	306269
EOG RES INC 0 0	OPTIONS	26875P101	11104	1778	PUT	OTHER	2	1778
EOG RES INC 0 618	COM	26875P101	39	618	SH	SOLE	4	0
EOG RES INC 0 0	COM	26875P101	7289	116723	SH	OTHER	6	116723
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 0 0	SH BEN INT	29476L107	939	18500	SH	OTHER	14	18500
EQUUS TOTAL RETURN INC 0 42659	COM	294766100	364	42659	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 1767	COM	29481V108	12	1767	SH	OTHER	2	0
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
1175	522	ERICSSON L M TEL CO	ADR B SEK 10	294821608	1713	42577	SH	DEFINED	10	40880
0	0	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	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	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	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	ESPEED INC	CL A	296643109	219	25100	SH	OTHER	2	25000
0	0	ESSEX CORP	COM	296744105	383	16019	SH	OTHER	2	16019
0	0	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	11907	92126	SH	OTHER	2	14305
0	0	ESSEX PPTY TR INC	COM	297178105	9	73	SH	DEFINED	10	73
0	0	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	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2074	51558	SH	OTHER	2	47900
0	1923	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	160	1923	SH	OTHER	2	0
0	1923	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	160	1923	SH	OTHER	2	0
0	0	ETHAN ALLEN INTERIORS INC	COM	297602104	591	16379	SH	OTHER	2	1200
0	15179	ETHAN ALLEN INTERIORS INC	COM	297602104	591	16379	SH	OTHER	2	1200
0	0	ETHAN ALLEN INTERIORS INC	COM	297602104	45	1256	SH	DEFINED	10	1095
0	161	ETHAN ALLEN INTERIORS INC	COM	297602104	45	1256	SH	DEFINED	10	1095
0	0	EURO TECH HOLDINGS CO LTD	ORD	G32030101	8	2000	SH	OTHER	2	2000
0	0	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	EURONET WORLDWIDE INC	COM	298736109	946	31869	SH	OTHER	2	12135
0	0	EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	3	30	SH	OTHER	2	30
0	0	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	EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	29875G105	17	200	SH	DEFINED	10	0
0	0	EVANS BANCORP INC	COM NEW	29911Q208	117	5972	SH	OTHER	2	0
0	5972	EVANS BANCORP INC	COM NEW	29911Q208	117	5972	SH	OTHER	2	0
0	0	EVERCORE PARTNERS INC	CLASS A	29977A105	491	13315	SH	OTHER	2	12520
0	795	EVERCORE PARTNERS INC	CLASS A	29977A105	491	13315	SH	OTHER	2	12520
0	0	EVEREST RE GROUP LTD	COM	G3223R108	662	6744	SH	OTHER	2	6100
0	644	EVEREST RE GROUP LTD	COM	G3223R108	662	6744	SH	OTHER	2	6100
0	0	EVEREST RE GROUP LTD	COM	G3223R108	217	2208	SH	DEFINED	10	2068
40	100	EVEREST RE GROUP LTD	COM	G3223R108	217	2208	SH	DEFINED	10	2068
0	0	EVEREST RE GROUP LTD	COM	G3223R108	15	154	SH	OTHER	14	154
0	0	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	65	6550	SH	OTHER	2	0
0	0	EVERGREEN ENERGY INC	COM	30024B104	309	31100	SH	OTHER	6	31100
0	0	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 INCOME ADVANTAGE F	COM SHS	30023Y105	2190	147755	SH	OTHER	2	0
0	0	EVERGREEN INTL BALANCED INCO	COM	30024R109	618	28792	SH	OTHER	2	0
0	28792	EVERGREEN INTL BALANCED INCO	COM	30024R109	618	28792	SH	OTHER	2	0
0	0	EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	4556	266420	SH	OTHER	2	0
0	266420	EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	4556	266420	SH	OTHER	2	0
0	0	EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	21	1200	SH	DEFINED	10	0
0	1200	EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	21	1200	SH	DEFINED	10	0
0	0	EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	122	7137	SH	OTHER	14	7137
0	0	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	389	51356	SH	OTHER	2	49711
0	0	EVERGREEN SOLAR INC	COM	30033R108	300	39646	SH	OTHER	6	39646
0	0	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	90	119	PUT	SOLE	12	119
0	0	EVERGREEN SOLAR INC	OPTIONS	30033R108	333	440	CALL	SOLE	12	440
0	0	EVERGREEN SOLAR INC	OPTIONS	30033R108	333	440	CALL	SOLE	12	440
0	0	EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	655	23478	SH	OTHER	2	0
0	23478	EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	655	23478	SH	OTHER	2	0
0	0	EXACT SCIENCES CORP	COM	30063P105	51	18059	SH	OTHER	2	12459
0	5600	EXACT SCIENCES CORP	COM	30063P105	51	18059	SH	OTHER	2	12459

EXACT SCIENCES CORP 363 0	COM	30063P105	1	363	SH	DEFINED	10	0
EXACTECH INC 0 1000	COM	30064E109	14	1000	SH	OTHER	2	0
EXAR CORP 0 227	COM	300645108	3	227	SH	OTHER	2	0
EXAR CORP 276 2342	COM	300645108	186	14339	SH	DEFINED	10	11721
EXCEL TECHNOLOGY INC 0 0	COM	30067T103	752	29400	SH	OTHER	2	29400
EXCO RESOURCES INC 0 190	COM	269279402	436	25780	SH	OTHER	2	25590
EXELIXIS INC 0 5200	COM	30161Q104	1334	148229	SH	OTHER	2	143029
EXELON CORP 0 1124363	COM	30161N101	82703	1336284	SH	OTHER	2	211921
EXELON CORP 0 9	OPTIONS	30161N101	4388	709	PUT	OTHER	2	700
EXELON CORP 0 0	OPTIONS	30161N101	13931	2251	CALL	OTHER	2	2251
EXELON CORP 0 223286	COM	30161N101	13819	223286	SH	SOLE	4	0
EXELON CORP 0 0	COM	30161N101	4378	70739	SH	OTHER	6	70739
EXELON CORP 4167 2669	COM	30161N101	897	14500	SH	DEFINED	10	7664
EXELON CORP 0 0	OPTIONS	30161N101	1374	222	PUT	SOLE	12	222
EXELON CORP 0 0	OPTIONS	30161N101	5050	816	CALL	SOLE	12	816
EXELON CORP 0 0	COM	30161N101	2172	35092	SH	OTHER	14	35092
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	181	41630	SH	OTHER	2	41630
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	221	10495	SH	OTHER	2	10495
EXPEDIA INC DEL 0 48	*W EXP 02/04/200	30212P121	0	48	SH	OTHER	2	0
EXPEDIA INC DEL 0 6010	COM	30212P105	3084	146998	SH	OTHER	2	140988
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	210	100	CALL	OTHER	2	100
EXPEDIA INC DEL 0 0	COM	30212P105	903	43040	SH	OTHER	6	43040
EXPEDIA INC DEL 0 180	COM	30212P105	42	2006	SH	DEFINED	10	1826
EXPEDIA INC DEL 0 0	COM	30212P105	1096	52249	SH	SOLE	12	52249
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	1062	506	PUT	SOLE	12	506
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	1714	817	CALL	SOLE	12	817
EXPEDIA INC DEL 0 0	*W EXP 02/04/200	30212P121	0	42	SH	OTHER	14	42
EXPEDIA INC DEL 0 0	COM	30212P105	604	28808	SH	OTHER	14	28808
EXPEDITORS INTL WASH INC 0 18685	COM	302130109	7689	189858	SH	OTHER	2	171173
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	356	88	PUT	OTHER	2	88
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	2329	575	CALL	OTHER	2	575
EXPEDITORS INTL WASH INC 0 0	COM	302130109	28	694	SH	OTHER	6	694
EXPEDITORS INTL WASH INC 282 42	COM	302130109	125	3083	SH	DEFINED	10	2759
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	470	116	PUT	SOLE	12	116
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	1118	276	CALL	SOLE	12	276
EXPEDITORS INTL WASH INC 0 0	COM	302130109	152	3741	SH	OTHER	14	3741
EXPRESS SCRIPTS INC 0 56674	COM	302182100	5303	74063	SH	OTHER	2	17389
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	10769	1504	PUT	OTHER	2	1504
EXPRESS SCRIPTS INC 0 12	OPTIONS	302182100	14478	2022	CALL	OTHER	2	2010
EXPRESS SCRIPTS INC 0 49500	COM	302182100	3544	49500	SH	SOLE	4	0
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 0 25000	DBCV 5.000% 7/1	303901AL6	26	25000	PRN	OTHER	2	0
FAIRFAX FINL HLDGS LTD 0 0	SUB VTG	303901102	1867	9404	SH	OTHER	6	9404

FAIRPOINT COMMUNICATIONS INC 0 11058	COM	305560104	215	11358	SH	OTHER	2	300
FAIRPOINT COMMUNICATIONS INC 0 0	OPTIONS	305560104	3316	1750	CALL	OTHER	2	1750
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	2	104	SH	DEFINED	10	104
FAMILY DLR STORES INC 0 48864	COM	307000109	1682	57352	SH	OTHER	2	8488
FAMILY DLR STORES INC 0 41410	COM	307000109	1215	41410	SH	SOLE	4	0
FAMILY DLR STORES INC 1000 0	COM	307000109	29	1000	SH	DEFINED	10	0
FARO TECHNOLOGIES INC 0 149	COM	311642102	329	13701	SH	OTHER	2	13552
FARO TECHNOLOGIES INC 113 1410	COM	311642102	220	9172	SH	DEFINED	10	7649
FASTENAL CO 0 98473	COM	311900104	4159	115928	SH	OTHER	2	17455
FASTENAL CO 0 0	COM	311900104	7894	220000	SH	OTHER	6	220000
FASTENAL CO 2736 0	COM	311900104	141	3933	SH	DEFINED	10	1197
FASTENAL CO 0 0	COM	311900104	29	800	SH	SOLE	12	800
FASTENAL CO 0 0	OPTIONS	311900104	201	56	PUT	SOLE	12	56
FASTENAL CO 0 0	OPTIONS	311900104	158	44	CALL	SOLE	12	44
FAUQUIER BANKSHARES INC VA 0 354	COM	312059108	9	354	SH	OTHER	2	0
FBL FINL GROUP INC 0 0	CL A	30239F106	86	2200	SH	OTHER	2	2200
FBL FINL GROUP INC 0 0	CL A	30239F106	90	2301	SH	OTHER	14	2301
FEDERAL AGRIC MTG CORP 0 57	CL C	313148306	2	57	SH	OTHER	2	0
FEDERAL AGRIC MTG CORP 64 624	CL C	313148306	108	3981	SH	DEFINED	10	3293
FEDERAL HOME LN MTG CORP 0 92664	COM	313400301	9536	140448	SH	OTHER	2	47784
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	15060	2218	PUT	OTHER	2	2218
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	54958	8094	CALL	OTHER	2	8094
FEDERAL HOME LN MTG CORP 0 231225	COM	313400301	15700	231225	SH	SOLE	4	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	128	1889	SH	OTHER	6	1889
FEDERAL HOME LN MTG CORP 2128 2167	COM	313400301	1435	21141	SH	DEFINED	10	16846
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	2438	359	PUT	SOLE	12	359
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	6057	892	CALL	SOLE	12	892
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	409488	6030745	SH	OTHER	14	6030745
FEDERAL NATL MTG ASSN 0 185305	COM	313586109	36111	608032	SH	OTHER	2	422727
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	14693	2474	PUT	OTHER	2	2474
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	14853	2501	CALL	OTHER	2	2501
FEDERAL NATL MTG ASSN 0 400	COM	313586109	24	400	SH	OTHER	3	0
FEDERAL NATL MTG ASSN 0 325857	COM	313586109	19353	325857	SH	SOLE	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	157	2642	SH	OTHER	6	2642
FEDERAL NATL MTG ASSN 29395 9958	COM	313586109	12885	216959	SH	DEFINED	10	177606
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	2934	494	PUT	SOLE	12	494
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	11759	1980	CALL	SOLE	12	1980
FEDERAL NATL MTG ASSN 0 0	COM	313586109	364827	6142900	SH	OTHER	14	6142900
FEDERAL REALTY INVT TR 0 56144	SH BEN INT NEW	313747206	4772	56144	SH	OTHER	2	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	62	732	SH	OTHER	6	732
FEDERAL REALTY INVT TR 71 0	SH BEN INT NEW	313747206	272	3195	SH	DEFINED	10	3124
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

0	0									
FIRST AMERN	CORP CALIF	COM	318522307	81	2000	SH	DEFINED	10	0	
0	2000									
FIRST AMERN	CORP CALIF	COM	318522307	427	10497	SH	OTHER	14	10497	
0	0									
FIRST BANCORP	N C	COM	318910106	319	14600	SH	OTHER	2	14600	
0	0									
FIRST BANCORP	P R	COM	318672102	177	18546	SH	OTHER	2	18500	
0	46									
FIRST BANCORP	P R	COM	318672102	8	844	SH	DEFINED	10	621	
135	88									
FIRST CASH FINL	SVCS INC	COM	31942D107	130	5037	SH	OTHER	2	0	
0	5037									
FIRST CASH FINL	SVCS INC	COM	31942D107	74	2855	SH	DEFINED	10	2855	
0	0									
FIRST CMNTY	BANCORP CALIF	COM	31983B101	809	15471	SH	OTHER	2	15471	
0	0									
FIRST CMNTY	BANCORP CALIF	COM	31983B101	29	550	SH	DEFINED	10	550	
0	0									
FIRST CMNTY	BANCSHARES INC N	COM	31983A103	11	276	SH	OTHER	2	0	
0	276									
FIRST CMNTY	CORP S C	COM	319835104	30	1781	SH	OTHER	2	0	
0	1781									
FIRST COMWLTH	FINL CORP PA	COM	319829107	1132	84300	SH	OTHER	2	75800	
0	8500									
FIRST COMWLTH	FINL CORP PA	COM	319829107	86	6379	SH	OTHER	14	6379	
0	0									
FIRST CONSULTING	GROUP INC	COM	31986R103	51	3700	SH	OTHER	2	2700	
0	1000									
FIRST CTZNS	BANCSHARES INC N	CL A	31946M103	1103	5441	SH	OTHER	2	1196	
0	4245									
FIRST CTZNS	BANCSHARES INC N	CL A	31946M103	111	550	SH	OTHER	14	550	
0	0									
FIRST DATA	CORP	COM	319963104	26133	1024010	SH	OTHER	2	154360	
0	869650									
FIRST DATA	CORP	OPTIONS	319963104	12747	4995	CALL	OTHER	2	4995	
0	0									
FIRST DATA	CORP	COM	319963104	6476	253759	SH	SOLE	4	0	
0	253759									
FIRST DATA	CORP	COM	319963104	786	30803	SH	DEFINED	10	23981	
4932	1890									
FIRST DATA	CORP	OPTIONS	319963104	1330	521	PUT	SOLE	12	521	
0	0									
FIRST DATA	CORP	OPTIONS	319963104	3700	1450	CALL	SOLE	12	1450	
0	0									
FIRST DATA	CORP	COM	319963104	1034	40528	SH	OTHER	14	40528	
0	0									
FIRST FED	BANKSHARES INC DEL	COM	32020V100	1	25	SH	OTHER	2	0	
0	25									
FIRST FINL	BANCORP OH	COM	320209109	28	1706	SH	OTHER	2	0	
0	1706									
FIRST FINL	FD INC	COM	320228109	59	3909	SH	OTHER	2	0	
0	3909									
FIRST FINL	HLDS INC	COM	320239106	91	2317	SH	OTHER	2	2317	
0	0									
FIRST HORIZON	NATL CORP	COM	320517105	896	21449	SH	OTHER	2	9631	
0	11818									
FIRST HORIZON	NATL CORP	OPTIONS	320517105	16712	4000	PUT	OTHER	2	4000	
0	0									
FIRST HORIZON	NATL CORP	COM	320517105	224	5360	SH	SOLE	4	0	
0	5360									
FIRST HORIZON	NATL CORP	COM	320517105	30	710	SH	DEFINED	10	0	
0	710									
FIRST INDUSTRIAL	REALTY TRUS	COM	32054K103	5908	125999	SH	OTHER	2	116868	
0	9131									
FIRST INDUSTRIAL	REALTY TRUS	COM	32054K103	222	4735	SH	DEFINED	10	2145	
0	2590									
FIRST INDUSTRIAL	REALTY TRUS	COM	32054K103	13	286	SH	OTHER	14	286	
0	0									
FIRST ISRAEL	FD INC	COM	32063L100	64	3416	SH	OTHER	2	0	
0	3416									
FIRST MARBLEHEAD	CORP	COM	320771108	3527	64534	SH	OTHER	2	11806	
0	52728									
FIRST MARBLEHEAD	CORP	COM	320771108	110	2018	SH	DEFINED	10	673	
0	1345									
FIRST MARINER	BANCORP	COM	320795107	317	17087	SH	OTHER	2	0	
0	17087									
FIRST MERCURY	FINANCIAL CORP	COM	320841109	133	5666	SH	OTHER	2	5666	
0	0									
FIRST MIDWEST	BANCORP DEL	COM	320867104	51	1328	SH	OTHER	2	878	
0	450									
FIRST MIDWEST	BANCORP DEL	COM	320867104	328	8472	SH	DEFINED	10	7900	
424	148									
FIRST MIDWEST	BANCORP DEL	COM	320867104	13	329	SH	OTHER	14	329	

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	COM	34354P105	176	3497	SH	OTHER	14	3497

0	0								
FLUOR CORP NEW		COM	343412102	50226	615134	SH	OTHER	2	101363
0	513771								
FLUOR CORP NEW		OPTIONS	343412102	49	6	PUT	OTHER	2	0
0	6								
FLUOR CORP NEW		COM	343412102	2143	26243	SH	SOLE	4	0
0	26243								
FLUOR CORP NEW		COM	343412102	4400	53885	SH	OTHER	6	53885
0	0								
FLUOR CORP NEW		COM	343412102	157	1925	SH	DEFINED	10	1550
18	357								
FLUOR CORP NEW		OPTIONS	343412102	33	4	PUT	SOLE	12	4
0	0								
FLUOR CORP NEW		OPTIONS	343412102	441	54	CALL	SOLE	12	54
0	0								
FLUOR CORP NEW		COM	343412102	705	8635	SH	OTHER	14	8635
0	0								
FMC TECHNOLOGIES INC		COM	30249U101	10097	163830	SH	OTHER	2	109138
0	54692								
FMC TECHNOLOGIES INC		OPTIONS	30249U101	12326	2000	PUT	OTHER	6	2000
0	0								
FMC TECHNOLOGIES INC		OPTIONS	30249U101	12326	2000	CALL	OTHER	6	2000
0	0								
FMC TECHNOLOGIES INC		COM	30249U101	200	3251	SH	DEFINED	10	2498
242	511								
FMC TECHNOLOGIES INC		COM	30249U101	185	3008	SH	OTHER	14	3008
0	0								
FNB CORP PA		COM	302520101	69	3799	SH	OTHER	2	1587
0	2212								
FNB CORP PA		COM	302520101	100	5486	SH	OTHER	14	5486
0	0								
FOCUS ENHANCEMENTS INC		COM	344159108	28	17637	SH	OTHER	2	0
0	17637								
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNITS	344419106	8673	74921	SH	OTHER	2	56700
0	18221								
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNITS	344419106	1431	12365	SH	OTHER	6	12365
0	0								
FOMENTO ECONOMICO MEXICANO S		SPON ADR UNITS	344419106	35	301	SH	DEFINED	10	239
40	22								
FONAR CORP		COM	344437108	6	22096	SH	OTHER	2	0
0	22096								
FOOT LOCKER INC		COM	344849104	6716	306238	SH	OTHER	2	279867
0	26371								
FOOT LOCKER INC		OPTIONS	344849104	8441	3849	CALL	OTHER	2	3849
0	0								
FOOT LOCKER INC		COM	344849104	371	16898	SH	DEFINED	10	15879
923	96								
FOOT LOCKER INC		COM	344849104	15	700	SH	SOLE	12	700
0	0								
FOOT LOCKER INC		COM	344849104	186	8496	SH	OTHER	14	8496
0	0								
FORD MTR CO CAP TR II		PFD TR CV6.5%	345395206	5708	166906	SH	OTHER	2	0
0	166906								
FORD MTR CO CAP TR II		PFD TR CV6.5%	345395206	6327	185000	SH	OTHER	6	185000
0	0								
FORD MTR CO CAP TR II		PFD TR CV6.5%	345395206	133	3875	SH	DEFINED	10	3335
175	365								
FORD MTR CO DEL		COM PAR \$0.01	345370860	31888	4246128	SH	OTHER	2	3975103
0	271025								
FORD MTR CO DEL		NOTE 4.250%12/1	345370CF5	10661	9975000	PRN	OTHER	2	9975000
0	0								
FORD MTR CO DEL		OPTIONS	345370860	34925	46505	PUT	OTHER	2	46505
0	0								
FORD MTR CO DEL		OPTIONS	345370860	33422	44503	CALL	OTHER	2	44503
0	0								
FORD MTR CO DEL		COM PAR \$0.01	345370860	293	38992	SH	SOLE	4	0
0	38992								
FORD MTR CO DEL		COM PAR \$0.01	345370860	22274	2965853	SH	OTHER	6	2965853
0	0								
FORD MTR CO DEL		COM PAR \$0.01	345370860	394	52482	SH	DEFINED	10	46852
550	5080								
FORD MTR CO DEL		OPTIONS	345370860	734	977	PUT	SOLE	12	977
0	0								
FORD MTR CO DEL		OPTIONS	345370860	1410	1878	CALL	SOLE	12	1878
0	0								
FORD MTR CO DEL		COM PAR \$0.01	345370860	5019	668363	SH	OTHER	14	668363
0	0								
FORDING CDN COAL TR		TR UNIT	345425102	858	41346	SH	OTHER	2	21900
0	19446								
FORDING CDN COAL TR		OPTIONS	345425102	1038	500	PUT	OTHER	2	500
0	0								
FORDING CDN COAL TR		OPTIONS	345425102	623	300	CALL	OTHER	2	300

0	0									
FORDING CDN	COAL TR	TR UNIT	345425102	405	19494	SH	OTHER	6	19494	
0	0									
FORDING CDN	COAL TR	TR UNIT	345425102	62	3000	SH	DEFINED	10	0	
0	3000									
FORDING CDN	COAL TR	TR UNIT	345425102	3156	152103	SH	SOLE	12	152103	
0	0									
FORDING CDN	COAL TR	OPTIONS	345425102	5835	2812	PUT	SOLE	12	2812	
0	0									
FORDING CDN	COAL TR	OPTIONS	345425102	4505	2171	CALL	SOLE	12	2171	
0	0									
FOREST CITY	ENTERPRISES INC	CL A	345550107	877	15025	SH	OTHER	2	100	
0	14925									
FOREST CITY	ENTERPRISES INC	CL A	345550107	38	645	SH	DEFINED	10	470	
0	175									
FOREST LABS	INC	COM	345838106	21629	427451	SH	OTHER	2	162034	
0	265417									
FOREST LABS	INC	OPTIONS	345838106	10808	2136	CALL	OTHER	2	2136	
0	0									
FOREST LABS	INC	COM	345838106	5312	104986	SH	SOLE	4	0	
0	104986									
FOREST LABS	INC	COM	345838106	8864	175173	SH	OTHER	6	175173	
0	0									
FOREST LABS	INC	COM	345838106	23778	469914	SH	DEFINED	10	426809	
0	39254	3851								
FOREST LABS	INC	OPTIONS	345838106	2312	457	PUT	SOLE	12	457	
0	0									
FOREST LABS	INC	OPTIONS	345838106	7165	1416	CALL	SOLE	12	1416	
0	0									
FOREST LABS	INC	COM	345838106	614	12141	SH	OTHER	14	12141	
0	0									
FOREST OIL CORP		COM PAR \$0.01	346091705	2434	74474	SH	OTHER	2	54131	
0	20343									
FOREST OIL CORP		COM PAR \$0.01	346091705	2	51	SH	OTHER	6	51	
0	0									
FOREST OIL CORP		COM PAR \$0.01	346091705	5	161	SH	DEFINED	10	161	
0	0									
FORGENT NETWORKS INC		COM	34629U103	0	69	SH	OTHER	2	0	
0	69									
FORMFACTOR INC		COM	346375108	1025	27525	SH	OTHER	2	3135	
0	24390									
FORMFACTOR INC		OPTIONS	346375108	291	78	PUT	OTHER	2	78	
0	0									
FORMFACTOR INC		OPTIONS	346375108	291	78	CALL	OTHER	2	78	
0	0									
FORMFACTOR INC		COM	346375108	90	2417	SH	DEFINED	10	2341	
76	0									
FORRESTER RESH INC		COM	346563109	127	4700	SH	OTHER	2	4700	
0	0									
FORT DEARBORN INCOME SECS IN		COM	347200107	59	4100	SH	OTHER	2	0	
0	4100									
FORTUNE BRANDS INC		PFD CV \$2.67	349631200	2	4	SH	OTHER	2	0	
0	4									
FORTUNE BRANDS INC		COM	349631101	8050	94276	SH	OTHER	2	56699	
0	37577									
FORTUNE BRANDS INC		COM	349631101	780	9132	SH	SOLE	4	0	
0	9132									
FORTUNE BRANDS INC		COM	349631101	8	94	SH	OTHER	6	94	
0	0									
FORTUNE BRANDS INC		COM	349631101	811	9494	SH	DEFINED	10	8712	
782	0									
FORTUNE BRANDS INC		PFD CV \$2.67	349631200	12	21	SH	DEFINED	10	21	
0	0									
FORTUNE BRANDS INC		COM	349631101	133	1562	SH	OTHER	14	1562	
0	0									
FORTUNET INC		COM	34969Q100	112	11100	SH	OTHER	2	11100	
0	0									
FORWARD AIR CORP		COM	349853101	105	3620	SH	OTHER	2	0	
0	3620									
FOSSIL INC		COM	349882100	28	1250	SH	OTHER	2	800	
0	450									
FOSSIL INC		COM	349882100	319	14115	SH	DEFINED	10	12884	
231	1000									
FOSSIL INC		COM	349882100	85	3752	SH	OTHER	14	3752	
0	0									
FOSTER WHEELER LTD		SHS NEW	G36535139	2365	42893	SH	OTHER	2	23396	
0	19497									
FOSTER WHEELER LTD		OPTIONS	G36535139	276	50	CALL	OTHER	2	50	
0	0									
FOSTER WHEELER LTD		SHS NEW	G36535139	857	15539	SH	OTHER	6	15539	
0	0									
FOSTER WHEELER LTD		SHS NEW	G36535139	6	109	SH	DEFINED	10	0	

0	109									
FOSTER WHEELER LTD		OPTIONS	G36535139	926	168	PUT	SOLE	12	168	
0	0									
FOSTER WHEELER LTD		OPTIONS	G36535139	2404	436	CALL	SOLE	12	436	
0	0									
FOUNDATION COAL HLDGS INC		COM	35039W100	841	26494	SH	OTHER	2	20884	
0	5610									
FOUNDATION COAL HLDGS INC		COM	35039W100	147	4632	SH	OTHER	14	4632	
0	0									
FOUNDRY NETWORKS INC		COM	35063R100	1312	87552	SH	OTHER	2	86512	
0	1040									
FOUNDRY NETWORKS INC		OPTIONS	35063R100	899	600	CALL	OTHER	2	600	
0	0									
FOUNDRY NETWORKS INC		COM	35063R100	4	247	SH	DEFINED	10	247	
0	0									
FOUNDRY NETWORKS INC		OPTIONS	35063R100	18	12	PUT	SOLE	12	12	
0	0									
FOUNDRY NETWORKS INC		OPTIONS	35063R100	141	94	CALL	SOLE	12	94	
0	0									
FOUR SEASONS HOTEL INC		LTD VTG SH	35100E104	85	1031	SH	OTHER	2	0	
0	1031									
FOUR SEASONS HOTEL INC		LTD VTG SH	35100E104	411	5012	SH	OTHER	6	5012	
0	0									
FOXHOLLOW TECHNOLOGIES INC		COM	35166A103	11	498	SH	OTHER	2	313	
0	185									
FOXHOLLOW TECHNOLOGIES INC		COM	35166A103	896	41500	SH	SOLE	12	41500	
0	0									
FOXHOLLOW TECHNOLOGIES INC		OPTIONS	35166A103	956	443	PUT	SOLE	12	443	
0	0									
FOXHOLLOW TECHNOLOGIES INC		OPTIONS	35166A103	408	189	CALL	SOLE	12	189	
0	0									
FPB BANCORP INC		COM	30254M101	0	7	SH	DEFINED	10	7	
0	0									
FPIC INS GROUP INC		COM	302563101	2381	61109	SH	OTHER	2	61000	
0	109									
FPIC INS GROUP INC		COM	302563101	1	37	SH	DEFINED	10	37	
0	0									
FPL GROUP INC		COM	302571104	170047	3124716	SH	OTHER	2	341286	
0	2783430									
FPL GROUP INC		OPTIONS	302571104	114	21	PUT	OTHER	2	0	
0	21									
FPL GROUP INC		COM	302571104	1061	19498	SH	SOLE	4	0	
0	19498									
FPL GROUP INC		COM	302571104	2335	42906	SH	OTHER	6	42906	
0	0									
FPL GROUP INC		COM	302571104	6066	111470	SH	DEFINED	10	96264	
10927	4279									
FPL GROUP INC		COM	302571104	768	14104	SH	OTHER	14	14104	
0	0									
FRANCE TELECOM		SPONSORED ADR	35177Q105	5597	202074	SH	OTHER	2	27100	
0	174974									
FRANCE TELECOM		SPONSORED ADR	35177Q105	2770	100000	SH	OTHER	6	100000	
0	0									
FRANCE TELECOM		SPONSORED ADR	35177Q105	1454	52498	SH	DEFINED	10	49379	
1390	1729									
FRANKLIN BK CORP DEL		COM	352451108	69	3337	SH	DEFINED	10	2937	
400	0									
FRANKLIN COVEY CO		COM	353469109	392	56000	SH	OTHER	2	0	
0	56000									
FRANKLIN ELEC INC		COM	353514102	38	743	SH	OTHER	2	718	
0	25									
FRANKLIN ELEC INC		COM	353514102	206	4018	SH	OTHER	6	4018	
0	0									
FRANKLIN ELEC INC		COM	353514102	33	643	SH	DEFINED	10	643	
0	0									
FRANKLIN RES INC		COM	354613101	27697	251402	SH	OTHER	2	172137	
0	79265									
FRANKLIN RES INC		COM	354613101	7663	69554	SH	SOLE	4	0	
0	69554									
FRANKLIN RES INC		COM	354613101	2898	26307	SH	OTHER	6	26307	
0	0									
FRANKLIN RES INC		COM	354613101	546	4954	SH	DEFINED	10	3592	
630	732									
FRANKLIN RES INC		COM	354613101	568	5160	SH	OTHER	14	5160	
0	0									
FRANKLIN STREET PPTYS CORP		COM	35471R106	255	12114	SH	OTHER	2	7100	
0	5014									
FRANKLIN STREET PPTYS CORP		COM	35471R106	7	332	SH	OTHER	14	332	
0	0									
FRANKLIN TEMPLETON LTD DUR I		COM	35472T101	1476	110084	SH	OTHER	2	0	
0	110084									
FRANKLIN UNVL TR		SH BEN INT	355145103	166	23969	SH	OTHER	2	0	
0	23969									
FRANKLIN UNVL TR		SH BEN INT	355145103	60	8600	SH	OTHER	14	8600	

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 410 459	SHS	G3682E127	165	5192	SH	DEFINED	10	4323
FROZEN FOOD EXPRESS INDS INC 0 0	COM	359360104	63	7330	SH	OTHER	2	7330
FTD GROUP INC 0 77545	COM	30267U108	1387	77545	SH	OTHER	2	0
FTD GROUP INC 0 0	COM	30267U108	21	1200	SH	DEFINED	10	1200
FTI CONSULTING INC 0 2807	COM	302941109	78	2807	SH	OTHER	2	0
FTI CONSULTING INC 0 0	COM	302941109	17	627	SH	DEFINED	10	627
FUEL TECH INC 0 0	COM	359523107	50	2024	SH	OTHER	2	2024
FUELCELL ENERGY INC 0 1449	COM	35952H106	9	1449	SH	OTHER	2	0
FUELCELL ENERGY INC 0 0	COM	35952H106	265	41052	SH	OTHER	6	41052
FUELCELL ENERGY INC 473 0	COM	35952H106	3	473	SH	DEFINED	10	0
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	2	3	PUT	SOLE	12	3
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	431	667	CALL	SOLE	12	667
FUJIFILM HLDGS CORP 0 443	ADR 2 ORD	35958N107	27	643	SH	OTHER	2	200
FUJIFILM HLDGS CORP 2419 4612	ADR 2 ORD	35958N107	1386	33517	SH	DEFINED	10	26486
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600	SH	OTHER	2	0
FULLER H B CO 0 1208	COM	359694106	9512	368392	SH	OTHER	2	367184
FULLER H B CO 0 226	COM	359694106	92	3564	SH	DEFINED	10	3338
FULLER H B CO 0 0	COM	359694106	100	3885	SH	OTHER	14	3885
FULTON FINL CORP PA 0 28061	COM	360271100	499	29874	SH	OTHER	2	1813
FULTON FINL CORP PA 0 0	COM	360271100	190	11389	SH	OTHER	14	11389
FURNITURE BRANDS INTL INC 0 52349	COM	360921100	1173	72249	SH	OTHER	2	19900
FURNITURE BRANDS INTL INC 0 0	COM	360921100	13	801	SH	DEFINED	10	801
FURNITURE BRANDS INTL INC 0 0	COM	360921100	81	4997	SH	OTHER	14	4997
FUTUREMEDIA PLC 0 100000	SPONSORED ADR	360912109	6	100000	SH	OTHER	2	0
FX ENERGY INC 0 0	COM	302695101	28	4545	SH	OTHER	2	4545
FX ENERGY INC 0 0	COM	302695101	34	5453	SH	SOLE	12	5453
FX ENERGY INC 0 0	OPTIONS	302695101	14	22	PUT	SOLE	12	22
FX ENERGY INC 0 0	OPTIONS	302695101	41	66	CALL	SOLE	12	66
F5 NETWORKS INC 0 35407	COM	315616102	3149	42437	SH	OTHER	2	7030
F5 NETWORKS INC 0 0	OPTIONS	315616102	3339	450	CALL	OTHER	2	450
F5 NETWORKS INC 0 0	COM	315616102	26	350	SH	OTHER	6	350
F5 NETWORKS INC 26 80	COM	315616102	82	1103	SH	DEFINED	10	997
F5 NETWORKS INC 0 0	OPTIONS	315616102	4341	585	PUT	SOLE	12	585
F5 NETWORKS INC 0 0	OPTIONS	315616102	8341	1124	CALL	SOLE	12	1124
G & K SVCS INC 0 89770	CL A	361268105	3491	89770	SH	OTHER	2	0
G & K SVCS INC 0 0	CL A	361268105	12	298	SH	DEFINED	10	298
G-III APPAREL GROUP LTD 0 0	COM	36237H101	15	797	SH	OTHER	2	797
GABELLI CONV & INCOME SECS F 0 79138	CONV SECS FD	36240B109	708	79138	SH	OTHER	2	0
GABELLI CONV & INCOME SECS F 0 2200	CONV SECS FD	36240B109	20	2200	SH	DEFINED	10	0
GABELLI DIVD & INCOME TR 0 211941	COM	36242H104	4548	211941	SH	OTHER	2	0
GABELLI EQUITY TR INC	COM	362397101	724	76965	SH	OTHER	2	0

0	76965	GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	1257	51117	SH	OTHER	2	0
0	51117	GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	36244N109	24	994	SH	DEFINED	10	0
0	994	GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	358	29215	SH	OTHER	2	0
0	29215	GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	105	4716	SH	OTHER	2	0
0	4716	GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	7	300	SH	DEFINED	10	300
0	0	GABELLI UTIL TR	COM	36240A101	4	439	SH	OTHER	2	0
0	439	GAIAM INC	CL A	36268Q103	129	9455	SH	OTHER	2	2
0	9453	GAINSCO INC	COM	363127200	12	1528	SH	OTHER	2	0
0	1528	GALLAGHER ARTHUR J & CO	COM	363576109	15910	538394	SH	OTHER	2	225471
0	312923	GALLAGHER ARTHUR J & CO	COM	363576109	310	10478	SH	DEFINED	10	8718
0	667	GALLAGHER ARTHUR J & CO	COM	363576109	184	6211	SH	OTHER	14	6211
0	1093	GALLAHER GROUP PLC	SPONSORED ADR	363595109	767	8531	SH	OTHER	2	0
0	0	GALLAHER GROUP PLC	SPONSORED ADR	363595109	9760	108510	SH	OTHER	6	108510
0	0	GALLAHER GROUP PLC	SPONSORED ADR	363595109	397	4411	SH	DEFINED	10	4129
187	95	GAMCO INVESTORS INC	COM	361438104	12	322	SH	OTHER	2	0
0	322	GAMESTOP CORP NEW	CL B	36467W208	20	368	SH	OTHER	2	0
0	368	GAMESTOP CORP NEW	CL A	36467W109	1014	18394	SH	OTHER	2	17426
0	968	GAMESTOP CORP NEW	CL A	36467W109	5	90	SH	OTHER	6	90
0	0	GAMESTOP CORP NEW	CL A	36467W109	1	23	SH	DEFINED	10	0
23	0	GAMESTOP CORP NEW	OPTIONS	36467W109	1036	188	PUT	SOLE	12	188
0	0	GAMESTOP CORP NEW	OPTIONS	36467W109	3902	708	CALL	SOLE	12	708
0	0	GAMMON LAKE RES INC	COM	364915108	253	15516	SH	OTHER	2	15216
0	300	GANDER MOUNTAIN CO	COM	36471P108	4	453	SH	OTHER	2	0
0	453	GANNETT INC	COM	364730101	24601	406890	SH	OTHER	2	291497
0	115393	GANNETT INC	OPTIONS	364730101	13906	2300	PUT	OTHER	2	2300
0	0	GANNETT INC	COM	364730101	4893	80926	SH	SOLE	4	0
0	80926	GANNETT INC	COM	364730101	8	134	SH	OTHER	6	134
0	0	GANNETT INC	COM	364730101	1902	31453	SH	DEFINED	10	27903
2970	580	GANNETT INC	COM	364730101	441	7300	SH	SOLE	12	7300
0	0	GANNETT INC	OPTIONS	364730101	998	165	PUT	SOLE	12	165
0	0	GANNETT INC	OPTIONS	364730101	1330	220	CALL	SOLE	12	220
0	0	GANNETT INC	COM	364730101	584	9661	SH	OTHER	14	9661
0	0	GAP INC DEL	COM	364760108	8121	416437	SH	OTHER	2	325026
0	91411	GAP INC DEL	OPTIONS	364760108	1558	799	PUT	OTHER	2	799
0	0	GAP INC DEL	OPTIONS	364760108	23012	11801	CALL	OTHER	2	11801
0	0	GAP INC DEL	COM	364760108	9	450	SH	OTHER	3	0
0	450	GAP INC DEL	COM	364760108	3906	200327	SH	SOLE	4	0
0	200327	GAP INC DEL	COM	364760108	25937	1330111	SH	OTHER	6	1330111
0	0	GAP INC DEL	COM	364760108	682	34991	SH	DEFINED	10	27598
6176	1217	GAP INC DEL	OPTIONS	364760108	158	81	PUT	SOLE	12	81
0	0	GAP INC DEL	OPTIONS	364760108	2514	1289	CALL	SOLE	12	1289
0	0	GARDNER DENVER INC	COM	365558105	458	12273	SH	OTHER	2	10246

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 0 0	NOTE 0.875%11/1	369300AD0	9657	9057000	PRN	OTHER	2	9057000
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	13463	308000	SH	OTHER	6	308000
GENERAL CABLE CORP DEL NEW 243 0	COM	369300108	480	10977	SH	DEFINED	10	10734
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	44	10	PUT	SOLE	12	10
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	136	31	CALL	SOLE	12	31
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	80	1825	SH	OTHER	14	1825
GENERAL COMMUNICATION INC 0 0	CL A	369385109	129	8200	SH	OTHER	2	8200
GENERAL DYNAMICS CORP 0 392185	COM	369550108	33270	447476	SH	OTHER	2	55291
GENERAL DYNAMICS CORP 0 131688	COM	369550108	9791	131688	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	13420	180496	SH	OTHER	6	180496
GENERAL DYNAMICS CORP 2699 849	COM	369550108	3767	50660	SH	DEFINED	10	47112
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	1398	188	PUT	SOLE	12	188
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	5881	791	CALL	SOLE	12	791
GENERAL DYNAMICS CORP 0 0	COM	369550108	2212	29753	SH	OTHER	14	29753
GENERAL ELECTRIC CO 0 5881616	COM	369604103	303214	8148730	SH	OTHER	2	2267114
GENERAL ELECTRIC CO 0 20	OPTIONS	369604103	12354	3320	PUT	OTHER	2	3300
GENERAL ELECTRIC CO 0 3	OPTIONS	369604103	155888	41894	CALL	OTHER	2	41891
GENERAL ELECTRIC CO 0 2400	COM	369604103	89	2400	SH	OTHER	3	0
GENERAL ELECTRIC CO 0 3542498	COM	369604103	131816	3542498	SH	SOLE	4	0
GENERAL ELECTRIC CO 0 0	COM	369604103	244183	6562296	SH	OTHER	6	6562296
GENERAL ELECTRIC CO 456197 67759	COM	369604103	73530	1976084	SH	DEFINED	10	1452128
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	26240	7052	PUT	SOLE	12	7052
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	18505	4973	CALL	SOLE	12	4973
GENERAL ELECTRIC CO 0 0	COM	369604103	26908	723140	SH	OTHER	14	723140
GENERAL GROWTH PPTYS INC 0 1650160	COM	370021107	96587	1849260	SH	OTHER	2	199100
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	4069	77910	SH	OTHER	6	77910
GENERAL GROWTH PPTYS INC 327 202	COM	370021107	46	883	SH	DEFINED	10	354
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	136	2607	SH	OTHER	14	2607
GENERAL MARITIME CORP 0 8111	SHS	Y2692M103	655	18605	SH	OTHER	2	10494
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	43	1225	SH	DEFINED	10	1225
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	246	70	PUT	SOLE	12	70
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	936	266	CALL	SOLE	12	266
GENERAL MLS INC 0 551058	COM	370334104	37452	650203	SH	OTHER	2	99145
GENERAL MLS INC 0 113385	COM	370334104	6531	113385	SH	SOLE	4	0
GENERAL MLS INC 0 0	COM	370334104	35108	609519	SH	OTHER	6	609519
GENERAL MLS INC 32100 2749	COM	370334104	19937	346123	SH	DEFINED	10	311274
GENERAL MLS INC 0 0	OPTIONS	370334104	910	158	PUT	SOLE	12	158
GENERAL MLS INC 0 0	OPTIONS	370334104	2788	484	CALL	SOLE	12	484
GENERAL MLS INC 0 0	COM	370334104	579	10045	SH	OTHER	14	10045
GENERAL MTRS CORP 0 206008	COM	370442105	63758	2075462	SH	OTHER	2	1869454

GENERAL MTRS CORP 0 61339	DEB SR CONV A	370442741	17	65513	PRN	OTHER	2	4174
GENERAL MTRS CORP 0 21200	DEB SR CONV B	370442733	4	21200	PRN	OTHER	2	0
GENERAL MTRS CORP 0 22750	DEB SR CV C 33	370442717	27	116750	PRN	OTHER	2	94000
GENERAL MTRS CORP 0 0	OPTIONS	370442105	418858	136347	PUT	OTHER	2	136347
GENERAL MTRS CORP 0 0	OPTIONS	370442105	181724	59155	CALL	OTHER	2	59155
GENERAL MTRS CORP 0 91704	COM	370442105	2817	91704	SH	SOLE	4	0
GENERAL MTRS CORP 0 0	COM	370442105	33024	1074990	SH	OTHER	6	1074990
GENERAL MTRS CORP 0 0	OPTIONS	370442105	81408	26500	CALL	OTHER	6	26500
GENERAL MTRS CORP 1722 990	COM	370442105	607	19772	SH	DEFINED	10	17060
GENERAL MTRS CORP 765 1435	DEB SR CV C 33	370442717	2	9875	PRN	DEFINED	10	7675
GENERAL MTRS CORP 137 0	DEB SR CONV A	370442741	0	298	PRN	DEFINED	10	161
GENERAL MTRS CORP 0 0	COM	370442105	3261	106142	SH	SOLE	12	106142
GENERAL MTRS CORP 0 0	OPTIONS	370442105	17778	5787	PUT	SOLE	12	5787
GENERAL MTRS CORP 0 0	OPTIONS	370442105	6915	2251	CALL	SOLE	12	2251
GENERAL MTRS CORP 0 0	COM	370442105	5652	183997	SH	OTHER	14	183997
GENERAL MTRS CORP 0 0	OPTIONS	370442105	165120	53750	CALL	OTHER	14	53750
GENEREX BIOTECHNOLOGY CP DEL 0 100	COM	371485103	0	100	SH	OTHER	2	0
GENESCO INC 0 2927	COM	371532102	1400	37527	SH	OTHER	2	34600
GENESCO INC 52 61	COM	371532102	16	436	SH	DEFINED	10	323
GENESEE & WYO INC 0 2050	CL A	371559105	54	2050	SH	OTHER	2	0
GENESEE & WYO INC 343 133	CL A	371559105	224	8528	SH	DEFINED	10	8052
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	704	14896	SH	OTHER	2	14896
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	8	159	SH	DEFINED	10	159
GENESIS LEASE LTD 0 850	ADR	37183T107	22	932	SH	OTHER	2	82
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	2203	217254	SH	OTHER	2	217254
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	441	435	PUT	OTHER	2	435
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	10	10	PUT	SOLE	12	10
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	239	236	CALL	SOLE	12	236
GENITOPE CORP 0 25000	COM	37229P507	88	25000	SH	OTHER	2	0
GENITOPE CORP 0 0	OPTIONS	37229P507	515	1462	CALL	OTHER	2	1462
GENITOPE CORP 0 0	COM	37229P507	734	208500	SH	OTHER	6	208500
GENITOPE CORP 0 0	OPTIONS	37229P507	6	18	PUT	SOLE	12	18
GENITOPE CORP 0 0	OPTIONS	37229P507	158	449	CALL	SOLE	12	449
GENLYTE GROUP INC 0 761	COM	372302109	615	7879	SH	OTHER	2	7118
GENLYTE GROUP INC 0 304	COM	372302109	173	2220	SH	DEFINED	10	1916
GENOMIC HEALTH INC 0 1500	COM	37244C101	61	3284	SH	OTHER	2	1784
GENTA INC 0 0	COM NEW	37245M207	1	2242	SH	SOLE	12	2242
GENTA INC 0 0	COM NEW	37245M207	4	9805	SH	OTHER	14	9805
GENTEK INC 0 4257	COM NEW	37245X203	147	4257	SH	OTHER	2	0
GENTEK INC 0 0	COM NEW	37245X203	145	4193	SH	OTHER	14	4193
GENTEX CORP 0 26499	COM	371901109	643	41333	SH	OTHER	2	14834
GENTEX CORP 129 0	COM	371901109	22	1382	SH	DEFINED	10	1253

GENTEX CORP 0 0	COM	371901109	104	6671	SH	OTHER	14	6671
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	507	26600	SH	OTHER	2	26600
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	17	897	SH	DEFINED	10	897
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	87	4565	SH	OTHER	14	4565
GENUINE PARTS CO 0 831636	COM	372460105	47774	1007255	SH	OTHER	2	175619
GENUINE PARTS CO 0 57508	COM	372460105	2728	57508	SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	15	307	SH	OTHER	6	307
GENUINE PARTS CO 0 485	COM	372460105	117	2461	SH	DEFINED	10	1976
GENUINE PARTS CO 0 0	COM	372460105	447	9426	SH	OTHER	14	9426
GENVEC INC 0 0	COM	37246C109	6074	2530782	SH	OTHER	6	2530782
GENWORTH FINL INC 0 134990	COM CL A	37247D106	8631	252292	SH	OTHER	2	117302
GENWORTH FINL INC 0 14100	COM CL A	37247D106	482	14100	SH	SOLE	4	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	14026	410000	SH	OTHER	6	410000
GENWORTH FINL INC 5717 14943	COM CL A	37247D106	1422	41569	SH	DEFINED	10	20909
GENWORTH FINL INC 0 0	COM CL A	37247D106	38	1100	SH	SOLE	12	1100
GENWORTH FINL INC 0 0	OPTIONS	37247D106	188	55	PUT	SOLE	12	55
GENWORTH FINL INC 0 0	OPTIONS	37247D106	92	27	CALL	SOLE	12	27
GENWORTH FINL INC 0 0	COM CL A	37247D106	1118	32693	SH	OTHER	14	32693
GENZYME CORP 0 181450	COM	372917104	15815	256817	SH	OTHER	2	75367
GENZYME CORP 0 33000	NOTE 1.250%12/0	372917AN4	6135	5899000	PRN	OTHER	2	5866000
GENZYME CORP 0 1	OPTIONS	372917104	1238	201	PUT	OTHER	2	200
GENZYME CORP 0 0	OPTIONS	372917104	1078	175	CALL	OTHER	2	175
GENZYME CORP 0 85412	COM	372917104	5260	85412	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	3211	52146	SH	OTHER	6	52146
GENZYME CORP 0 0	NOTE 1.250%12/0	372917AN4	21	20000	PRN	OTHER	6	20000
GENZYME CORP 1735 341	COM	372917104	971	15766	SH	DEFINED	10	13690
GENZYME CORP 23000 21000	NOTE 1.250%12/0	372917AN4	254	244000	PRN	DEFINED	10	200000
GENZYME CORP 0 0	COM	372917104	1311	21287	SH	SOLE	12	21287
GENZYME CORP 0 0	OPTIONS	372917104	8166	1326	PUT	SOLE	12	1326
GENZYME CORP 0 0	OPTIONS	372917104	10198	1656	CALL	SOLE	12	1656
GENZYME CORP 0 0	COM	372917104	221	3589	SH	OTHER	14	3589
GEO GROUP INC 0 24	COM	36159R103	549	14624	SH	OTHER	2	14600
GEO GROUP INC 36 42	COM	36159R103	13	334	SH	DEFINED	10	256
GEOEYE INC 0 0	COM	37250W108	102	5260	SH	OTHER	2	5260
GEORGIA GULF CORP 0 900	COM PAR \$0.01	373200203	565	29255	SH	OTHER	2	28355
GEORGIA GULF CORP 0 0	OPTIONS	373200203	1931	1000	CALL	OTHER	2	1000
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	49	2550	SH	DEFINED	10	2550
GERBER SCIENTIFIC INC 0 0	COM	373730100	192	15300	SH	OTHER	2	15300
GERDAU AMERISTEEL CORP 0 66935	COM	37373P105	2210	247799	SH	OTHER	2	180864
GERDAU S A 0 381969	SPONSORED ADR	373737105	6467	404169	SH	OTHER	2	22200
GERDAU S A 0 0	SPONSORED ADR	373737105	3741	233841	SH	OTHER	6	233841
GERMAN AMERN BANCORP INC	COM	373865104	9	636	SH	OTHER	2	0

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 116 149	COM	378967103	16	990	SH	DEFINED	10	725
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	943	38418	SH	OTHER	2	38418
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	2718	2185000	PRN	OTHER	2	2185000
GLOBAL HIGH INCOME FUND INC 0 2509	COM	37933G108	39	2509	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	1035	47133	SH	OTHER	2	47133
GLOBAL INCOME FD INC 0 6000	COM	37934Y108	25	6000	SH	OTHER	2	0
GLOBAL INCOME&CURRENCY FD IN 0 105878	COM	378968101	1911	105878	SH	OTHER	2	0
GLOBAL INDS LTD 0 667	COM	379336100	2236	171441	SH	OTHER	2	170774
GLOBAL INDS LTD 0 0	COM	379336100	1555	119227	SH	OTHER	6	119227
GLOBAL INDS LTD 0 0	COM	379336100	34	2573	SH	DEFINED	10	2573
GLOBAL INDS LTD 0 0	COM	379336100	49	3765	SH	OTHER	14	3765
GLOBAL PMTS INC 0 6773	COM	37940X102	1730	37373	SH	OTHER	2	30600
GLOBAL PMTS INC 506 170	COM	37940X102	215	4636	SH	DEFINED	10	3960
GLOBAL SIGNAL INC 0 615417	COM	37944Q103	32421	615545	SH	OTHER	2	128
GLOBAL SIGNAL INC 0 0	OPTIONS	37944Q103	6584	1250	PUT	OTHER	2	1250
GLOBAL SIGNAL INC 22 26	COM	37944Q103	10	182	SH	DEFINED	10	134
GLOBAL SOURCES LTD 0 0	ORD	G39300101	7	400	SH	OTHER	2	400
GLOBALSANTAFE CORP 0 192307	SHS	G3930E101	42733	727007	SH	OTHER	2	534700
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	41164	7003	PUT	OTHER	2	7003
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	56041	9534	CALL	OTHER	2	9534
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	564	9593	SH	OTHER	6	9593
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	84	1425	SH	DEFINED	10	1425
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	1869	318	PUT	SOLE	12	318
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	7612	1295	CALL	SOLE	12	1295
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	215	3665	SH	OTHER	14	3665
GLOBALSTAR INC 0 2514	COM	378973408	49	3510	SH	OTHER	2	996
GMARKET INC 0 0	SPON ADR	38012G100	135	5620	SH	OTHER	2	5620
GMH CMNTYS TR 0 28845	COM	36188G102	1117	110045	SH	OTHER	2	81200
GMH CMNTYS TR 250 8100	COM	36188G102	171	16873	SH	DEFINED	10	8523
GMX RES INC 0 95	COM	38011M108	36	1024	SH	OTHER	2	929
GOL LINHAS AEREAS INTLG S A 0 14832	SP ADR REP PFD	38045R107	632	22032	SH	OTHER	2	7200
GOL LINHAS AEREAS INTLG S A 99 0	SP ADR REP PFD	38045R107	265	9253	SH	DEFINED	10	9154
GOLD FIELDS LTD NEW 0 108237	SPONSORED ADR	38059T106	18652	987950	SH	OTHER	2	879713
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	13431	711376	SH	OTHER	6	711376
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	221	11700	SH	SOLE	12	11700
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	45395	2404404	SH	OTHER	14	2404404
GOLD KIST INC 0 4705	COM	380614107	260	12362	SH	OTHER	2	7657
GOLD KIST INC 0 0	OPTIONS	380614107	11	5	CALL	OTHER	2	5
GOLD KIST INC 0 0	COM	380614107	123	5847	SH	OTHER	14	5847

GOLDCORP INC NEW 0 156119	COM	380956409	7205	253356	SH	OTHER	2	97237
GOLDCORP INC NEW 0 0	COM	380956409	12773	449117	SH	OTHER	6	449117
GOLDCORP INC NEW 4056 0	COM	380956409	124	4363	SH	DEFINED	10	307
GOLDCORP INC NEW 0 0	COM	380956409	1222	42985	SH	SOLE	12	42985
GOLDCORP INC NEW 0 0	OPTIONS	380956409	4263	1499	PUT	SOLE	12	1499
GOLDCORP INC NEW 0 0	OPTIONS	380956409	6112	2149	CALL	SOLE	12	2149
GOLDCORP INC NEW 0 0	COM	380956409	11903	418513	SH	OTHER	14	418513
GOLDEN STAR RES LTD CDA 0 16053	COM	38119T104	1112	377053	SH	OTHER	2	361000
GOLDEN TELECOM INC 0 13123	COM	38122G107	2704	57737	SH	OTHER	2	44614
GOLDEN TELECOM INC 0 0	COM	38122G107	5	114	SH	OTHER	6	114
GOLDMAN SACHS GROUP INC 0 418718	COM	38141G104	111028	556949	SH	OTHER	2	138231
GOLDMAN SACHS GROUP INC 0 12	OPTIONS	38141G104	26653	1337	PUT	OTHER	2	1325
GOLDMAN SACHS GROUP INC 0 29	OPTIONS	38141G104	24500	1229	CALL	OTHER	2	1200
GOLDMAN SACHS GROUP INC 0 155814	COM	38141G104	31062	155814	SH	SOLE	4	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	8391	42090	SH	OTHER	6	42090
GOLDMAN SACHS GROUP INC 22596 9819	COM	38141G104	59241	297171	SH	DEFINED	10	264756
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	559	2806	SH	SOLE	12	2806
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	56875	2853	PUT	SOLE	12	2853
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	46289	2322	CALL	SOLE	12	2322
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	2262	11346	SH	OTHER	14	11346
GOLF TR AMER INC 0 0	COM	38168B103	4	2900	SH	OTHER	2	2900
GOLF TR AMER INC 0 0	COM	38168B103	155	105700	SH	OTHER	14	105700
GOLFSMITH INTL HOLDINGS INC 39 0	COM	38168Y103	8	799	SH	DEFINED	10	760
GOODMAN GLOBAL INC 0 11062	COM	38239A100	1026	59662	SH	OTHER	2	48600
GOODMAN GLOBAL INC 37 368	COM	38239A100	43	2473	SH	DEFINED	10	2068
GOODRICH CORP 0 1214875	COM	382388106	57359	1259248	SH	OTHER	2	44373
GOODRICH CORP 0 0	OPTIONS	382388106	5011	1100	PUT	OTHER	2	1100
GOODRICH CORP 0 0	OPTIONS	382388106	5011	1100	CALL	OTHER	2	1100
GOODRICH CORP 0 36229	COM	382388106	1650	36229	SH	SOLE	4	0
GOODRICH CORP 459 468	COM	382388106	567	12448	SH	DEFINED	10	11521
GOODRICH CORP 0 0	COM	382388106	761	16705	SH	OTHER	14	16705
GOODRICH PETE CORP 0 231	COM NEW	382410405	453	12531	SH	OTHER	2	12300
GOODYEAR TIRE & RUBR CO 0 280410	COM	382550101	7214	343686	SH	OTHER	2	63276
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	6853	3265	PUT	OTHER	2	3265
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	10157	4839	CALL	OTHER	2	4839
GOODYEAR TIRE & RUBR CO 0 76771	COM	382550101	1611	76771	SH	SOLE	4	0
GOODYEAR TIRE & RUBR CO 2143 1119	COM	382550101	1330	63381	SH	DEFINED	10	60119
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	1958	933	PUT	SOLE	12	933
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	1925	917	CALL	SOLE	12	917
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	4499	214328	SH	OTHER	14	214328
GOOGLE INC 0 128196	CL A	38259P508	71787	155897	SH	OTHER	2	27701
GOOGLE INC 0 0	OPTIONS	38259P508	113416	2463	PUT	OTHER	2	2463

GOOGLE INC 0 0	OPTIONS	38259P508	69486	1509	CALL	OTHER	2	1509
GOOGLE INC 0 73160	CL A	38259P508	33689	73160	SH	SOLE	4	0
GOOGLE INC 0 0	CL A	38259P508	3989	8662	SH	OTHER	6	8662
GOOGLE INC 188 427	CL A	38259P508	1473	3198	SH	DEFINED	10	2583
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	COM	390064103	3	104	SH	DEFINED	10	76

17	11									
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			SPONSORED ADR	399449107	212	6500	SH	OTHER	6	6500

HALLIBURTON CO 0 0	COM	406216101	1979	63727	SH	SOLE	12	63727
HALLIBURTON CO 0 0	OPTIONS	406216101	10700	3446	PUT	SOLE	12	3446
HALLIBURTON CO 0 0	OPTIONS	406216101	11103	3576	CALL	SOLE	12	3576
HALLIBURTON CO 0 0	COM	406216101	35205	1133810	SH	OTHER	14	1133810
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	699	86782	SH	OTHER	2	86782
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 0 0	OPTIONS	412822108	2819	400	PUT	OTHER	2	400
HARLEY DAVIDSON INC 0 84542	COM	412822108	5958	84542	SH	SOLE	4	0
HARLEY DAVIDSON INC 0 0	COM	412822108	1651	23427	SH	OTHER	6	23427
HARLEY DAVIDSON INC 587 729	COM	412822108	733	10404	SH	DEFINED	10	9088
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	1698	241	PUT	SOLE	12	241
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	5764	818	CALL	SOLE	12	818
HARLEY DAVIDSON INC 0 0	COM	412822108	229	3248	SH	OTHER	14	3248
HARLEYSVILLE GROUP INC 0 0	COM	412824104	104	2981	SH	OTHER	2	2981
HARLEYSVILLE GROUP INC 0 0	COM	412824104	71	2028	SH	OTHER	14	2028
HARLEYSVILLE NATL CORP PA 0 3223	COM	412850109	62	3223	SH	OTHER	2	0
HARMAN INTL INDS INC 0 1708	COM	413086109	865	8661	SH	OTHER	2	6953
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	4996	500	CALL	OTHER	2	500
HARMAN INTL INDS INC 0 22300	COM	413086109	2228	22300	SH	SOLE	4	0
HARMAN INTL INDS INC 348 110	COM	413086109	226	2259	SH	DEFINED	10	1801
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	2298	230	PUT	SOLE	12	230
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	2698	270	CALL	SOLE	12	270
HARMAN INTL INDS INC 0 0	COM	413086109	122	1222	SH	OTHER	14	1222
HARMONIC INC 0 0	COM	413160102	1001	137658	SH	OTHER	2	137658
HARMONIC INC 0 500	COM	413160102	4	500	SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 11092	SPONSORED ADR	413216300	1205	76492	SH	OTHER	2	65400
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	28157	1787762	SH	OTHER	6	1787762
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	193	12250	SH	SOLE	12	12250
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	3733	237027	SH	OTHER	14	237027
HARRAHS ENTMT INC 0 45596	COM	413619107	5677	68625	SH	OTHER	2	23029
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	34213	4136	PUT	OTHER	2	4136
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	108082	13066	CALL	OTHER	2	13066
HARRAHS ENTMT INC 0 69069	COM	413619107	5713	69069	SH	SOLE	4	0
HARRAHS ENTMT INC 8 0	COM	413619107	50	602	SH	DEFINED	10	594
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	1398	169	PUT	SOLE	12	169
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	7213	872	CALL	SOLE	12	872
HARRAHS ENTMT INC 0 0	COM	413619107	106457	1286957	SH	OTHER	14	1286957
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	17	2	CALL	OTHER	14	2
HARRINGTON WEST FINL GROUP I 0 400	COM	413831104	7	400	SH	OTHER	2	0
HARRIS & HARRIS GROUP INC 0 9000	COM	413833104	521	43082	SH	OTHER	2	34082
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	217	17938	SH	OTHER	6	17938
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	93	7719	SH	OTHER	14	7719
HARRIS CORP DEL 0 56064	COM	413875105	6089	132764	SH	OTHER	2	76700
HARRIS CORP DEL	COM	413875105	134	2920	SH	DEFINED	10	2506

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 0	COM	422347104	42	2770	SH	DEFINED	10	2461

HERCULES OFFSHORE INC 0 0	COM	427093109	10	363	SH	DEFINED	10	363
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	160	11223	SH	OTHER	2	11223
HERITAGE COMMERCE CORP 0 0	COM	426927109	36	1350	SH	DEFINED	10	1350
HERITAGE FINL CORP WASH 0 400	COM	42722X106	10	400	SH	OTHER	2	0
HERLEY INDS INC DEL 0 0	OPTIONS	427398102	4200	2594	PUT	OTHER	6	2594
HERSHA HOSPITALITY TR 0 3	SH BEN INT A	427825104	423	37303	SH	OTHER	2	37300
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
HERTZ GLOBAL HOLDINGS INC 0 75502928	COM	42805T105	1312996	75502928	SH	DEFINED	16	0
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	OPTIONS	428236103	8296	2014	PUT	SOLE	12	2014

0	0								
HEWLETT PACKARD CO	OPTIONS	428236103	10368	2517	CALL	SOLE	12	2517	
0	0								
HEWLETT PACKARD CO	COM	428236103	4403	106904	SH	OTHER	14	106904	
0	0								
HEXCEL CORP NEW	COM	428291108	13443	772149	SH	OTHER	2	771700	
0	449								
HEXCEL CORP NEW	OPTIONS	428291108	2786	1600	CALL	OTHER	6	1600	
0	0								
HEXCEL CORP NEW	COM	428291108	80	4598	SH	DEFINED	10	4039	
0	559								
HI / FN INC	OPTIONS	428358105	1068	2000	PUT	OTHER	6	2000	
0	0								
HIBBETT SPORTING GOODS INC	COM	428565105	252	8242	SH	OTHER	2	3800	
0	4442								
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	
0	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	
0	22006									
HOLOGIC INC		COM	436440101	1	30	SH	DEFINED	10	30	
0	0									
HOLOGIC INC		OPTIONS	436440101	2411	510	PUT	SOLE	12	510	
0	0									
HOLOGIC INC		OPTIONS	436440101	2402	508	CALL	SOLE	12	508	
0	0									
HOME DEPOT INC		COM	437076102	91115	2268791	SH	OTHER	2	514449	
0	1754342									
HOME DEPOT INC		OPTIONS	437076102	24498	6100	PUT	OTHER	2	6100	
0	0									
HOME DEPOT INC		OPTIONS	437076102	41606	10360	CALL	OTHER	2	10358	
0	2									
HOME DEPOT INC		COM	437076102	32	800	SH	OTHER	3	0	
0	800									
HOME DEPOT INC		COM	437076102	24832	618327	SH	SOLE	4	0	
0	618327									
HOME DEPOT INC		COM	437076102	8956	223012	SH	OTHER	6	223012	
0	0									
HOME DEPOT INC		COM	437076102	4363	108641	SH	DEFINED	10	42534	
0	21254									
HOME DEPOT INC		COM	437076102	5664	141025	SH	SOLE	12	141025	
0	44853									
HOME DEPOT INC		OPTIONS	437076102	8237	2051	PUT	SOLE	12	2051	
0	0									
HOME DEPOT INC		OPTIONS	437076102	4731	1178	CALL	SOLE	12	1178	
0	0									
HOME FEDERAL BANCORP INC		COM	43709A101	50	2922	SH	OTHER	2	0	
0	2922									
HOME INNS & HOTELS MGMT INC		SPON ADR	43713W107	21	550	SH	OTHER	2	0	
0	550									
HOME PROPERTIES INC		COM	437306103	2633	44432	SH	OTHER	2	9100	
0	35332									
HOME PROPERTIES INC		COM	437306103	46	775	SH	DEFINED	10	775	
0	0									
HOME PROPERTIES INC		COM	437306103	11	180	SH	OTHER	14	180	
0	0									
HOME SOLUTIONS AMER INC		COM	437355100	136	23153	SH	OTHER	2	200	
0	22953									
HOME SOLUTIONS AMER INC		COM	437355100	1	191	SH	DEFINED	10	0	
0	191									
HOMEBANC CORP GA		COM	43738R109	318	75100	SH	OTHER	2	75100	
0	0									
HOMEBANC CORP GA		COM	43738R109	32	7479	SH	DEFINED	10	7131	
0	348									
HONDA MOTOR LTD		AMERN SHS	438128308	7173	181405	SH	OTHER	2	84300	
0	97105									
HONDA MOTOR LTD		AMERN SHS	438128308	330	8334	SH	DEFINED	10	7055	
0	719									
HONEYWELL INTL INC		COM	438516106	64684	1429787	SH	OTHER	2	198776	
0	1231011									
HONEYWELL INTL INC		OPTIONS	438516106	2262	500	CALL	OTHER	2	500	
0	0									
HONEYWELL INTL INC		COM	438516106	104	2300	SH	OTHER	3	0	
0	2300									
HONEYWELL INTL INC		COM	438516106	12833	283665	SH	SOLE	4	0	
0	283665									
HONEYWELL INTL INC		COM	438516106	84	1852	SH	OTHER	6	1852	
0	0									
HONEYWELL INTL INC		COM	438516106	26013	575009	SH	DEFINED	10	533905	
0	34382									
HONEYWELL INTL INC		OPTIONS	438516106	1298	287	PUT	SOLE	12	287	
0	0									
HONEYWELL INTL INC		OPTIONS	438516106	5243	1159	CALL	SOLE	12	1159	
0	0									
HONEYWELL INTL INC		COM	438516106	3387	74866	SH	OTHER	14	74866	
0	0									
HOOKEER FURNITURE CORP		COM	439038100	82	5232	SH	OTHER	2	5232	

0	0								
HOOKER FURNITURE CORP	COM	439038100	64	4076	SH	DEFINED	10	3966	
110	0								
HORACE MANN EDUCATORS CORP N	COM	440327104	56	2760	SH	OTHER	2	2700	
0	60								
HORACE MANN EDUCATORS CORP N	COM	440327104	1	51	SH	DEFINED	10	51	
0	0								
HORACE MANN EDUCATORS CORP N	COM	440327104	75	3719	SH	OTHER	14	3719	
0	0								
HORIZON FINL CORP WASH	COM	44041F105	1	25	SH	OTHER	6	25	
0	0								
HORIZON HEALTH CORP	COM	44041Y104	10	532	SH	DEFINED	10	395	
63	74								
HORIZON LINES INC	COM	44044K101	1689	62645	SH	OTHER	2	62645	
0	0								
HORIZON OFFSHORE INC	COM NEW	44043J204	4741	290851	SH	OTHER	2	290851	
0	0								
HORMEL FOODS CORP	COM	440452100	2993	80159	SH	OTHER	2	54348	
0	25811								
HORMEL FOODS CORP	COM	440452100	110	2940	SH	DEFINED	10	2940	
0	0								
HORMEL FOODS CORP	COM	440452100	210	5611	SH	OTHER	14	5611	
0	0								
HORNBECK OFFSHORE SVCS INC N	COM	440543106	302	8449	SH	OTHER	2	1409	
0	7040								
HOSPIRA INC	COM	441060100	2489	74136	SH	OTHER	2	13641	
0	60495								
HOSPIRA INC	COM	441060100	1716	51097	SH	SOLE	4	0	
0	51097								
HOSPIRA INC	COM	441060100	3	100	SH	OTHER	6	100	
0	0								
HOSPIRA INC	COM	441060100	674	20071	SH	DEFINED	10	19486	
330	255								
HOSPIRA INC	COM	441060100	2	57	SH	SOLE	12	57	
0	0								
HOSPIRA INC	COM	441060100	212	6307	SH	OTHER	14	6307	
0	0								
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7444	156616	SH	OTHER	2	90999	
0	65617								
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	33	700	SH	DEFINED	10	0	
300	400								
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	116	2444	SH	OTHER	14	2444	
0	0								
HOST HOTELS & RESORTS INC	COM	44107P104	44795	1824650	SH	OTHER	2	1543401	
0	281249								
HOST HOTELS & RESORTS INC	OPTIONS	44107P104	2455	1000	PUT	OTHER	2	1000	
0	0								
HOST HOTELS & RESORTS INC	OPTIONS	44107P104	2455	1000	CALL	OTHER	2	1000	
0	0								
HOST HOTELS & RESORTS INC	COM	44107P104	159	6491	SH	OTHER	6	6491	
0	0								
HOST HOTELS & RESORTS INC	COM	44107P104	534	21752	SH	DEFINED	10	21242	
510	0								
HOST HOTELS & RESORTS INC	COM	44107P104	1367	55664	SH	OTHER	14	55664	
0	0								
HOT TOPIC INC	COM	441339108	2596	194600	SH	OTHER	2	194100	
0	500								
HOUSTON EXPL CO	COM	442120101	1182	22818	SH	OTHER	2	22286	
0	532								
HOUSTON EXPL CO	COM	442120101	89	1713	SH	OTHER	14	1713	
0	0								
HOUSTON WIRE & CABLE CO	COM	44244K109	364	17397	SH	OTHER	2	17397	
0	0								
HOUSTON WIRE & CABLE CO	COM	44244K109	207	9900	SH	OTHER	6	9900	
0	0								
HOUSTON WIRE & CABLE CO	COM	44244K109	40	1898	SH	DEFINED	10	1838	
0	60								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	23782	701521	SH	OTHER	2	701431	
0	90								
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	8814	2600	PUT	OTHER	2	2600	
0	0								
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	8814	2600	CALL	OTHER	2	2600	
0	0								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1	44	SH	OTHER	6	44	
0	0								
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	3593	1060	PUT	OTHER	6	1060	
0	0								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	40	1169	SH	DEFINED	10	723	
446	0								
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	292	86	PUT	SOLE	12	86	
0	0								
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	4031	1189	CALL	SOLE	12	1189	
0	0								
HOVNIANIAN ENTERPRISES INC	CL A	442487203	117	3443	SH	OTHER	14	3443	

HUNTINGTON BANCSHARES INC 0 3863	COM	446150104	92	3863	SH	SOLE	4	0
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	11	484	SH	DEFINED	10	0
HUNTSMAN CORP 0 100	PFD MND CV 5%	447011206	210	5039	SH	OTHER	2	4939
HUNTSMAN CORP 0 103359	COM	447011107	8068	425327	SH	OTHER	2	321968
HUNTSMAN CORP 496 52	COM	447011107	183	9629	SH	DEFINED	10	9081
HUNTSMAN CORP 0 0	OPTIONS	447011107	2	1	PUT	SOLE	12	1
HUNTSMAN CORP 0 0	OPTIONS	447011107	70	37	CALL	SOLE	12	37
HUNTSMAN CORP 0 0	COM	447011107	214	11302	SH	OTHER	14	11302
HURCO COMPANIES INC 0 0	COM	447324104	82	2600	SH	OTHER	2	2600
HURON CONSULTING GROUP INC 0 1075	COM	447462102	303	6675	SH	OTHER	2	5600
HURON CONSULTING GROUP INC 0 0	COM	447462102	105	2315	SH	DEFINED	10	2315
HURRAY HLDGS CO LTD 0 0	SPONSORED ADR	447773102	233	37500	SH	OTHER	2	37500
HUTCHINSON TECHNOLOGY INC 0 9500	COM	448407106	3328	141200	SH	OTHER	2	131700
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250% 1/1	448407AF3	28058	30210000	PRN	OTHER	2	30210000
HUTCHINSON TECHNOLOGY INC 0 0	OPTIONS	448407106	1508	640	CALL	OTHER	2	640
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	230	9755	SH	DEFINED	10	9755
HUTCHISON TELECOMM INTL LTD 0 2519	SPONSORED ADR	44841T107	97	2519	SH	OTHER	2	0
HUTTIG BLDG PRODS INC 0 0	COM	448451104	15	2743	SH	OTHER	2	2743
HUTTIG BLDG PRODS INC 0 3720	COM	448451104	20	3720	SH	DEFINED	10	0
HYDRIL 0 0	COM	448774109	251	3336	SH	OTHER	2	3336
HYDRIL 0 105	COM	448774109	32	432	SH	DEFINED	10	327
HYDROGENICS CORP 0 8389	COM	448882100	11	8389	SH	OTHER	2	0
HYPERCOM CORP 0 6290	COM	44913M105	40	6290	SH	OTHER	2	0
HYPERION SOLUTIONS CORP 0 25136	COM	44914M104	5755	160123	SH	OTHER	2	134987
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	38	1067	SH	DEFINED	10	1067
HYPERION STRATEGIC MTG INC F 0 12878	COM	44915C105	175	12878	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 12800	COM	449145101	118	12800	SH	OTHER	2	0
HYTHIAM INC 0 200	COM	44919F104	11	1200	SH	OTHER	2	1000
I-CABLE COMMUNICATIONS LTD 0 0	SPONSORED ADR	44934B104	2	462	SH	OTHER	2	462
I-FLOW CORP 0 7530	COM NEW	449520303	113	7530	SH	OTHER	2	0
IAC INTERACTIVECORP 0 48	*W EXP 02/04/200	44919P128	1	48	SH	OTHER	2	0
IAC INTERACTIVECORP 0 90345	COM NEW	44919P300	44589	1199931	SH	OTHER	2	1109586
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	260	70	PUT	OTHER	2	70
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	24414	6570	CALL	OTHER	2	6570
IAC INTERACTIVECORP 0 76700	COM NEW	44919P300	2850	76700	SH	SOLE	4	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	1	17	SH	OTHER	6	17
IAC INTERACTIVECORP 379 186	COM NEW	44919P300	319	8581	SH	DEFINED	10	8016
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	4209	113275	SH	SOLE	12	113275
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	6652	1790	PUT	SOLE	12	1790
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	1825	491	CALL	SOLE	12	491
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	636	17113	SH	OTHER	14	17113
IAC INTERACTIVECORP	*W EXP 02/04/200	44919P128	1	42	SH	OTHER	14	42

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 0 868	COM	451713101	8826	539176	SH	OTHER	2	538308
IKON OFFICE SOLUTIONS INC 654 275	COM	451713101	85	5202	SH	DEFINED	10	4273
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	248	15146	SH	OTHER	14	15146
IKONICS CORP 0 465	COM	45172K102	4	465	SH	OTHER	2	0
ILLINOIS TOOL WKS INC 0 192031	COM	452308109	28596	619093	SH	OTHER	2	427062
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	6674	1445	CALL	OTHER	2	1445
ILLINOIS TOOL WKS INC 0 8996	COM	452308109	416	8996	SH	SOLE	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	29	634	SH	OTHER	6	634
ILLINOIS TOOL WKS INC 591 538	COM	452308109	547	11850	SH	DEFINED	10	10721
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	425	92	PUT	SOLE	12	92
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	1520	329	CALL	SOLE	12	329
ILLINOIS TOOL WKS INC 0 0	COM	452308109	2842	61539	SH	OTHER	14	61539
ILLUMINA INC 0 0	COM	452327109	81	2062	SH	OTHER	2	2062
ILLUMINA INC 0 0	COM	452327109	147	3730	SH	DEFINED	10	3730
ILX RESORTS INC 0 1600	COM NEW	449661503	15	1600	SH	OTHER	2	0
IMAGE ENTMT INC 0 2000	COM NEW	452439201	7	2000	SH	OTHER	2	0
IMAGE ENTMT INC 0 0	COM NEW	452439201	0	15	SH	OTHER	6	15
IMATION CORP 0 174	COM	45245A107	143	3074	SH	OTHER	2	2900
IMATION CORP 0 0	COM	45245A107	1193	25700	SH	OTHER	6	25700
IMATION CORP 47 4	COM	45245A107	179	3861	SH	DEFINED	10	3810
IMATION CORP 0 0	COM	45245A107	101	2166	SH	OTHER	14	2166
IMAX CORP 0 1000	COM	45245E109	5	1200	SH	OTHER	2	200
IMCLONE SYS INC 0 409	COM	45245W109	1345	50277	SH	OTHER	2	49868
IMCLONE SYS INC 0 0	OPTIONS	45245W109	1448	541	PUT	OTHER	2	541
IMCLONE SYS INC 0 0	OPTIONS	45245W109	4929	1842	CALL	OTHER	2	1842
IMCLONE SYS INC 0 0	COM	45245W109	3301	123345	SH	OTHER	6	123345
IMCLONE SYS INC 0 0	NOTE 1.375% 5/1	45245WAF6	21238	23500000	PRN	OTHER	6	23500000
IMCLONE SYS INC 0 0	COM	45245W109	2	90	SH	DEFINED	10	90
IMCLONE SYS INC 0 0	COM	45245W109	935	34922	SH	SOLE	12	34922
IMCLONE SYS INC 0 0	OPTIONS	45245W109	4220	1577	PUT	SOLE	12	1577
IMCLONE SYS INC 0 0	OPTIONS	45245W109	4686	1751	CALL	SOLE	12	1751
IMCLONE SYS INC 0 0	COM	45245W109	6	211	SH	OTHER	14	211
IMERGENT INC	COM	45247Q100	3743	130700	SH	OTHER	2	130700

INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	14030	1000000	SH	OTHER	6	1000000
INFINEON TECHNOLOGIES AG 334 1178	SPONSORED ADR	45662N103	2863	204029	SH	DEFINED	10	202517
INFINITY ENERGY RESOURCES IN 0 23765	COM PAR .0001	45663L403	81	23765	SH	OTHER	2	0
INFINITY PHARMACEUTICALS INC 0 0	COM	45665G303	30	2407	SH	OTHER	2	2407
INFINITY PPTY & CAS CORP 0 165051	COM	45665Q103	8291	171340	SH	OTHER	2	6289
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	87	1792	SH	DEFINED	10	1792
INFOCROSSING INC 0 250	COM	45664X109	1843	113094	SH	OTHER	2	112844
INFOCUS CORP 0 0	COM	45665B106	1412	528761	SH	OTHER	2	528761
INFORMATICA CORP 0 26158	COM	45666Q102	3264	267358	SH	OTHER	2	241200
INFORMATICA CORP 0 0	COM	45666Q102	1	92	SH	DEFINED	10	92
INFOSONICS CORP 0 0	COM	456784107	23	4700	SH	OTHER	6	4700
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 123080	COM	461202103	3755	123080	SH	SOLE	4	0
INTUIT 0 0	COM	461202103	566	18543	SH	OTHER	6	18543
INTUIT 72399 15361	COM	461202103	38893	1274777	SH	DEFINED	10	1187017
INTUIT 0 0	OPTIONS	461202103	1422	466	PUT	SOLE	12	466
INTUIT 0 0	OPTIONS	461202103	4131	1354	CALL	SOLE	12	1354
INTUITIVE SURGICAL INC 0 1968	COM NEW	46120E602	4125	43010	SH	OTHER	2	41042
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	1918	200	CALL	OTHER	2	200
INTUITIVE SURGICAL INC 0 50	COM NEW	46120E602	57	599	SH	DEFINED	10	549
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	7221	753	PUT	SOLE	12	753
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	8861	924	CALL	SOLE	12	924
INVACARE CORP 0 35	COM	461203101	72	2935	SH	OTHER	2	2900
INVACARE CORP 0 0	COM	461203101	1	34	SH	OTHER	6	34
INVACARE CORP 25 185	COM	461203101	67	2748	SH	DEFINED	10	2538
INVENTIV HEALTH INC 0 26180	COM	46122E105	1011	28612	SH	OTHER	2	2432
INVENTIV HEALTH INC 0 205	COM	46122E105	7	205	SH	DEFINED	10	0
INVENTURE GROUP INC 0 5000	COM	461214108	12	5000	SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	35	900	SH	OTHER	2	900
INVESTMENT GRADE MUN INCOME 0 19353	COM	461368102	266	19353	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 880	COM	46145F105	2554	59557	SH	OTHER	2	58677
INVESTMENT TECHNOLOGY GRP NE 44 52	COM	46145F105	16	372	SH	DEFINED	10	276
INVESTTOOLS INC 0 319	COM	46145P103	6	440	SH	OTHER	2	121
INVESTORS BANCORP INC 0 0	COM	46146P102	5	300	SH	OTHER	2	300
INVESTORS BANCORP INC 45 329	COM	46146P102	9	574	SH	DEFINED	10	200
INVESTORS FINL SERVICES CORP 0 100	COM	461915100	1053	24668	SH	OTHER	2	24568
INVESTORS FINL SERVICES CORP 0 0	OPTIONS	461915100	960	225	CALL	OTHER	2	225
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	24612	576800	SH	OTHER	6	576800
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	77	1809	SH	OTHER	14	1809
INVITROGEN CORP 0 244	COM	46185R100	1361	24048	SH	OTHER	2	23804
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	406	476000	PRN	OTHER	2	476000
INVITROGEN CORP 0 3000	NOTE 2.000% 8/0	46185RAJ9	4251	4262000	PRN	OTHER	2	4259000
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								
IPG PHOTONICS CORP	COM	44980X109	235	9773	SH	DEFINED	16	0	
0	9773								
IPSCO INC	COM	462622101	639	6807	SH	OTHER	2	6531	
0	276								
IPSCO INC	COM	462622101	2118	22568	SH	OTHER	6	22568	
0	0								
IPSCO INC	COM	462622101	108	1147	SH	DEFINED	10	936	
116	95								
IPSCO INC	COM	462622101	1	14	SH	OTHER	14	14	
0	0								
IRELAND BK	SPONSORED ADR	46267Q103	845	9164	SH	OTHER	2	0	
0	9164								
IRELAND BK	SPONSORED ADR	46267Q103	157	1700	SH	OTHER	6	1700	
0	0								
IRELAND BK	SPONSORED ADR	46267Q103	350	3799	SH	DEFINED	10	3378	
149	272								
IROBOT CORP	COM	462726100	144	7950	SH	OTHER	2	7400	
0	550								
IRON MTN INC	COM	462846106	1190	28792	SH	OTHER	2	5055	
0	23737								
IRON MTN INC	COM	462846106	241	5824	SH	DEFINED	10	4664	
336	824								
IRON MTN INC	COM	462846106	95	2296	SH	OTHER	14	2296	
0	0								
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	44	2600	SH	OTHER	2	0	
0	2600								
ISHARES COMEX GOLD TR	ISHARES	464285105	16817	265874	SH	OTHER	2	0	
0	265874								
ISHARES COMEX GOLD TR	ISHARES	464285105	78	1233	SH	DEFINED	10	1233	
0	0								
ISHARES GSCI COMMODITY INDEX	UNIT BEN INT	46428R107	2609	65121	SH	OTHER	2	2300	
0	62821								
ISHARES INC	MSCI AUSTRALIA	464286103	7229	307622	SH	OTHER	2	0	
0	307622								
ISHARES INC	MSCI BELGIUM	464286301	2426	94741	SH	OTHER	2	0	
0	94741								
ISHARES INC	MSCI AUSTRIA	464286202	10246	276981	SH	OTHER	2	0	
0	276981								
ISHARES INC	MSCI HONG KONG	464286871	11924	745241	SH	OTHER	2	300000	
0	445241								
ISHARES INC	MSCI ITALY	464286855	709	21361	SH	OTHER	2	0	
0	21361								
ISHARES INC	MSCI JAPAN	464286848	77186	5431824	SH	OTHER	2	0	
0	5431824								
ISHARES INC	MSCI MALAYSIA	464286830	4169	458160	SH	OTHER	2	0	
0	458160								
ISHARES INC	MSCI MEXICO	464286822	8601	167819	SH	OTHER	2	0	
0	167819								
ISHARES INC	MSCI NETHERLND	464286814	1673	63594	SH	OTHER	2	0	
0	63594								
ISHARES INC	MSCI GERMAN	464286806	11229	417435	SH	OTHER	2	0	
0	417435								
ISHARES INC	MSCI STH AFRCA	464286780	1991	17309	SH	OTHER	2	0	
0	17309								
ISHARES INC	MSCI S KOREA	464286772	13917	281721	SH	OTHER	2	0	
0	281721								
ISHARES INC	MSCI SPAIN	464286764	2683	50060	SH	OTHER	2	152	
0	49908								
ISHARES INC	MSCI SWEDEN	464286756	10217	316519	SH	OTHER	2	0	
0	316519								

ISHARES INC 0 121164	MSCI SWITZERLD	464286749	3017	121164	SH	OTHER	2	0
ISHARES INC 0 370035	MSCI TAIWAN	464286731	5369	370035	SH	OTHER	2	0
ISHARES INC 0 83770	MSCI FRANCE	464286707	3141	91770	SH	OTHER	2	8000
ISHARES INC 0 95787	MSCI UTD KINGD	464286699	2242	95787	SH	OTHER	2	0
ISHARES INC 0 597156	MSCI SINGAPORE	464286673	6688	597156	SH	OTHER	2	0
ISHARES INC 0 214050	MSCI PAC J IDX	464286665	26808	214050	SH	OTHER	2	0
ISHARES INC 0 59578	MSCI EMU INDEX	464286608	6157	59578	SH	OTHER	2	0
ISHARES INC 0 308581	MSCI CDA INDEX	464286509	7813	308581	SH	OTHER	2	0
ISHARES INC 0 246405	MSCI BRAZIL	464286400	23224	495705	SH	OTHER	2	249300
ISHARES INC 0 2500	MSCI CDA INDEX	464286509	63	2500	SH	OTHER	3	0
ISHARES INC 0 1200	MSCI PAC J IDX	464286665	150	1200	SH	OTHER	3	0
ISHARES INC 0 15500	MSCI UTD KINGD	464286699	363	15500	SH	OTHER	3	0
ISHARES INC 0 4100	MSCI TAIWAN	464286731	59	4100	SH	OTHER	3	0
ISHARES INC 0 45800	MSCI JAPAN	464286848	651	45800	SH	OTHER	3	0
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	S&P 1500 INDEX	464287150	718	5706	SH	OTHER	2	0

0	5706									
ISHARES TR		NYSE COMP INDX	464287143	39	467	SH	OTHER	2	0	
0	467									
ISHARES TR		NYSE 100INX FD	464287135	1457	19444	SH	OTHER	2	0	
0	19444									
ISHARES TR		LRGE CORE INDX	464287127	459	6068	SH	OTHER	2	0	
0	6068									
ISHARES TR		LRGE GRW INDX	464287119	5901	92054	SH	OTHER	2	0	
0	92054									
ISHARES TR		S&P MIDCP VALU	464287705	47853	603904	SH	OTHER	2	0	
0	603904									
ISHARES TR		DJ US UTILS	464287697	26650	296538	SH	OTHER	2	0	
0	296538									
ISHARES TR		RUSSELL 3000	464287689	951	11592	SH	OTHER	2	0	
0	11592									
ISHARES TR		RUSL 3000 GROW	464287671	759	16901	SH	OTHER	2	0	
0	16901									
ISHARES TR		RUSL 3000 VALU	464287663	1536	14254	SH	OTHER	2	0	
0	14254									
ISHARES TR		RUSSELL 2000	464287655	71610	917718	SH	OTHER	2	135000	
0	782718									
ISHARES TR		RUSL 2000 GROW	464287648	35111	446815	SH	OTHER	2	0	
0	446815									
ISHARES TR		RUSL 2000 VALU	464287630	65516	818539	SH	OTHER	2	30	
0	818509									
ISHARES TR		RUSSELL 1000	464287622	58159	756878	SH	OTHER	2	674000	
0	82878									
ISHARES TR		RUSSELL1000GRW	464287614	171757	3121153	SH	OTHER	2	0	
0	3121153									
ISHARES TR		S&P MC 400 GRW	464287606	38277	480207	SH	OTHER	2	0	
0	480207									
ISHARES TR		RUSSELL1000VAL	464287598	177253	2143327	SH	OTHER	2	400	
0	2142927									
ISHARES TR		CONS SRVC IDX	464287580	11996	177929	SH	OTHER	2	0	
0	177929									
ISHARES TR		S&P GLB100INDX	464287572	4799	64747	SH	OTHER	2	0	
0	64747									
ISHARES TR		COHEN&ST RLTY	464287564	47984	478400	SH	OTHER	2	0	
0	478400									
ISHARES TR		NASDQ BIO INDX	464287556	79061	1016733	SH	OTHER	2	801301	
0	215432									
ISHARES TR		GLDM SACHS TEC	464287549	49946	971328	SH	OTHER	2	900000	
0	71328									
ISHARES TR		GLDM SCHS NETW	464287531	1336	41534	SH	OTHER	2	0	
0	41534									
ISHARES TR		GLDM SCHS SEMI	464287523	6609	108329	SH	OTHER	2	0	
0	108329									
ISHARES TR		GLMN SCHS SOFT	464287515	4787	107374	SH	OTHER	2	71600	
0	35774									
ISHARES TR		S&P MIDCAP 400	464287507	32141	400906	SH	OTHER	2	0	
0	400906									
ISHARES TR		RUSSELL MIDCAP	464287499	19044	190747	SH	OTHER	2	0	
0	190747									
ISHARES TR		RUSSELL MCP GR	464287481	19406	188281	SH	OTHER	2	0	
0	188281									
ISHARES TR		RUSSELL MCP VL	464287473	35166	240158	SH	OTHER	2	0	
0	240158									
ISHARES TR		MSCI EAFE IDX	464287465	432360	5904939	SH	OTHER	2	323435	
0	5581504									
ISHARES TR		S&P 500 VALUE	464287408	90336	1174870	SH	OTHER	2	0	
0	1174870									
ISHARES TR		S&P LTN AM 40	464287390	18334	107889	SH	OTHER	2	100	
0	107789									
ISHARES TR		S&P/TOPIX 150	464287382	9051	72361	SH	OTHER	2	0	
0	72361									
ISHARES TR		GS NAT RES IDX	464287374	20896	205673	SH	OTHER	2	0	
0	205673									
ISHARES TR		S&P GBL ENER	464287341	4035	36194	SH	OTHER	2	0	
0	36194									
ISHARES TR		S&P GBL FIN	464287333	5129	56641	SH	OTHER	2	0	
0	56641									
ISHARES TR		S&P GBL HLTHCR	464287325	8705	152245	SH	OTHER	2	0	
0	152245									
ISHARES TR		S&P500 GRW	464287309	107319	1653092	SH	OTHER	2	0	
0	1653092									
ISHARES TR		S&P GBL INF	464287291	878	15055	SH	OTHER	2	1300	
0	13755									
ISHARES TR		S&P GBL TELCM	464287275	5188	81949	SH	OTHER	2	0	
0	81949									
ISHARES TR		IBOXX INV CPBD	464287242	128668	1206112	SH	OTHER	2	0	
0	1206112									
ISHARES TR		MSCI EMERG MKT	464287234	138805	1215774	SH	OTHER	2	227400	

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 0 0	LEHMAN AGG BND	464287226	60	600	SH	OTHER	6	600
ISHARES TR 0 0	MSCI EMERG MKT	464287234	38276	335252	SH	OTHER	6	335252
ISHARES TR 0 0	S&P LTN AM 40	464287390	50554	297500	SH	OTHER	6	297500
ISHARES TR 0 0	RUSL 2000 VALU	464287630	7	90	SH	OTHER	6	90
ISHARES TR 0 0	NASDQ BIO INDX	464287556	3	40	SH	OTHER	6	40
ISHARES TR 0 0	RUSSELL 1000	464287622	768	10000	SH	OTHER	6	10000
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	479	4300	SH	OTHER	6	4300
ISHARES TR 0 0	S&P 100 IDX FD	464287101	9337	141300	SH	OTHER	6	141300
ISHARES TR 0 0	DJ HOME CONSTN	464288752	3	76	SH	OTHER	6	76
ISHARES TR 0 0	20+ YR TRS BD	464287432	9	10700	PRN	OTHER	6	10700
ISHARES TR 0 0	OPTIONS	464287234	158125	13850	PUT	OTHER	6	13850
ISHARES TR 0 0	OPTIONS	464287812	4476	750	PUT	OTHER	6	750
ISHARES TR 0 0	OPTIONS	464287234	64849	5680	CALL	OTHER	6	5680
ISHARES TR 432 500	IBOXX INV CPBD	464287242	315	2950	SH	DEFINED	10	2018
ISHARES TR 6980 2390	MSCI EMERG MKT	464287234	1231	10778	SH	DEFINED	10	1408
ISHARES TR 0 575	S&P 500 INDEX	464287200	82	575	SH	DEFINED	10	0
ISHARES TR 23058 890	LEHMAN AGG BND	464287226	3074	30833	SH	DEFINED	10	6885
ISHARES TR 0 450	S&P LTN AM 40	464287390	122	719	SH	DEFINED	10	269
ISHARES TR 0 51	S&P GBL ENER	464287341	6	51	SH	DEFINED	10	0
ISHARES TR 0 56	GS NAT RES IDX	464287374	36	356	SH	DEFINED	10	300
ISHARES TR 0 165	S&P GBL INF	464287291	10	165	SH	DEFINED	10	0
ISHARES TR 11498 0	S&P500 GRW	464287309	1011	15576	SH	DEFINED	10	4078
ISHARES TR 0 515	S&P GBL HLTHCR	464287325	29	515	SH	DEFINED	10	0
ISHARES TR 0 930	S&P 500 VALUE	464287408	339	4415	SH	DEFINED	10	3485
ISHARES TR 73636 13401	MSCI EAFE IDX	464287465	8252	112702	SH	DEFINED	10	25665
ISHARES TR 0 37	RUSSELL MCP VL	464287473	55	377	SH	DEFINED	10	340
ISHARES TR 9600 206	S&P MIDCAP 400	464287507	917	11436	SH	DEFINED	10	1630

ISHARES TR 0 264	RUSSELL MIDCAP	464287499	81	814	SH	DEFINED	10	550
ISHARES TR 0 49	RUSSELL MCP GR	464287481	55	529	SH	DEFINED	10	480
ISHARES TR 0 0	RUSSELL 1000	464287622	1516	19728	SH	DEFINED	10	19728
ISHARES TR 11873 318	RUSSELL1000VAL	464287598	2059	24903	SH	DEFINED	10	12712
ISHARES TR 12761 1016	RUSSELL1000GRW	464287614	884	16062	SH	DEFINED	10	2285
ISHARES TR 697 1144	S&P MC 400 GRW	464287606	161	2016	SH	DEFINED	10	175
ISHARES TR 0 550	COHEN&ST RLTY	464287564	316	3153	SH	DEFINED	10	2603
ISHARES TR 0 144	CONS SRVC IDX	464287580	39	579	SH	DEFINED	10	435
ISHARES TR 0 518	GLDM SCHS SEMI	464287523	32	518	SH	DEFINED	10	0
ISHARES TR 0 619	GLDM SCHS NETW	464287531	20	619	SH	DEFINED	10	0
ISHARES TR 0 1183	GLDM SACHS TEC	464287549	93	1808	SH	DEFINED	10	625
ISHARES TR 0 318	NASDQ BIO INDX	464287556	107	1373	SH	DEFINED	10	1055
ISHARES TR 14100 1166	RUSL 2000 VALU	464287630	1496	18694	SH	DEFINED	10	3428
ISHARES TR 8200 926	RUSL 2000 GROW	464287648	1004	12782	SH	DEFINED	10	3656
ISHARES TR 10690 2310	RUSSELL 2000	464287655	2699	34592	SH	DEFINED	10	21592
ISHARES TR 0 70	RUSSELL 3000	464287689	6	70	SH	DEFINED	10	0
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 0 0	COM	450565106	1155	19938	SH	OTHER	2	19938
ITRON INC 0 1285	COM	465741106	176	3386	SH	OTHER	2	2101
ITRON INC 0 0	COM	465741106	758	14621	SH	OTHER	6	14621
ITRON INC 0 0	COM	465741106	1	20	SH	DEFINED	10	20
ITT CORP NEW 0 246193	COM	450911102	15438	271699	SH	OTHER	2	25506
ITT CORP NEW 0 300	COM	450911102	17	300	SH	OTHER	3	0
ITT CORP NEW 0 57162	COM	450911102	3248	57162	SH	SOLE	4	0
ITT CORP NEW 0 0	COM	450911102	3588	63146	SH	OTHER	6	63146
ITT CORP NEW 0 0	OPTIONS	450911102	341	60	PUT	OTHER	6	60
ITT CORP NEW 20 110	COM	450911102	134	2358	SH	DEFINED	10	2228
ITT CORP NEW 0 0	COM	450911102	605	10655	SH	OTHER	14	10655
ITT EDUCATIONAL SERVICES INC 0 21307	COM	45068B109	1851	27884	SH	OTHER	2	6577
IVANHOE ENERGY INC 0 1200	COM	465790103	104	77200	SH	OTHER	2	76000
IVANHOE MINES LTD 0 1000	COM	46579N103	4149	422100	SH	OTHER	2	421100
IVANHOE MINES LTD 0 0	COM	46579N103	21	2100	SH	OTHER	6	2100
IVANHOE MINES LTD 1986 4712	COM	46579N103	164	16711	SH	DEFINED	10	10013
IVAX CORP 0 0	NOTE 4.500% 5/1	465823AG7	794	805000	PRN	OTHER	2	805000
IXIA 0 228	COM	45071R109	4	428	SH	OTHER	2	200
IXIA 257 1776	COM	45071R109	135	14016	SH	DEFINED	10	11983
I2 TECHNOLOGIES INC 0 310	COM NEW	465754208	840	36793	SH	OTHER	2	36483
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	160	7000	SH	OTHER	6	7000
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	8	332	SH	SOLE	12	332
J & J SNACK FOODS CORP 0 1000	COM	466032109	41	1000	SH	OTHER	2	0
J CREW GROUP INC 0 1500	COM	46612H402	66	1700	SH	OTHER	2	200
J CREW GROUP INC 0 0	COM	46612H402	172	4465	SH	DEFINED	10	4465
J F CHINA REGION FD INC 0 1001	COM	46614T107	23	1001	SH	OTHER	2	0

JABIL CIRCUIT INC 0 147293	COM	466313103	4491	182947	SH	OTHER	2	35654
JABIL CIRCUIT INC 0 55233	COM	466313103	1356	55233	SH	SOLE	4	0
JABIL CIRCUIT INC 95 0	COM	466313103	104	4219	SH	DEFINED	10	4124
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	248	101	PUT	SOLE	12	101
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	798	325	CALL	SOLE	12	325
JABIL CIRCUIT INC 0 0	COM	466313103	267	10858	SH	OTHER	14	10858
JACK IN THE BOX INC 0 12554	COM	466367109	3886	63669	SH	OTHER	2	51115
JACK IN THE BOX INC 0 0	COM	466367109	109	1780	SH	DEFINED	10	1780
JACK IN THE BOX INC 0 0	COM	466367109	155	2533	SH	OTHER	14	2533
JACKSON HEWITT TAX SVCS INC 0 7184	COM	468202106	6318	185984	SH	OTHER	2	178800
JACKSON HEWITT TAX SVCS INC 423 465	COM	468202106	195	5742	SH	DEFINED	10	4854
JACOBS ENGR GROUP INC DEL 0 148509	COM	469814107	12713	155912	SH	OTHER	2	7403
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	2537	31111	SH	OTHER	6	31111
JACOBS ENGR GROUP INC DEL 171 0	COM	469814107	49	604	SH	DEFINED	10	433
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	298	3654	SH	OTHER	14	3654
JACUZZI BRANDS INC 0 3465	COM	469865109	43	3465	SH	OTHER	2	0
JAKKS PAC INC 0 0	COM	47012E106	153	7000	SH	OTHER	2	7000
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	COM PAR \$0.001	46612J507	913	54822	SH	SOLE	12	54822

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 0 0	OPTIONS	46625H100	28772	5957	PUT	SOLE	12	5957
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	16973	3514	CALL	SOLE	12	3514
JP MORGAN CHASE & CO 0 0	COM	46625H100	156618	3242608	SH	OTHER	14	3242608
JUNIPER NETWORKS INC 0 126961	COM	48203R104	13553	715575	SH	OTHER	2	588614
JUNIPER NETWORKS INC 0 6000	NOTE 6/1	48203RAC8	352	326000	PRN	OTHER	2	320000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	2627	1387	PUT	OTHER	2	1387
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	19279	10179	CALL	OTHER	2	10179
JUNIPER NETWORKS INC 0 195900	COM	48203R104	3710	195900	SH	SOLE	4	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	4360	230186	SH	OTHER	6	230186
JUNIPER NETWORKS INC 0 0	NOTE 6/1	48203RAC8	2703	2500000	PRN	OTHER	6	2500000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	95	50	PUT	OTHER	6	50
JUNIPER NETWORKS INC 1837 17627	COM	48203R104	1038	54807	SH	DEFINED	10	35343
JUNIPER NETWORKS INC 5000 9000	NOTE 6/1	48203RAC8	108	100000	PRN	DEFINED	10	86000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	4059	2143	PUT	SOLE	12	2143
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	7114	3756	CALL	SOLE	12	3756
JUNIPER NETWORKS INC 0 0	COM	48203R104	5	247	SH	OTHER	14	247
JUPITERMEDIA CORP 0 3190	COM	48207D101	25	3190	SH	OTHER	2	0
J2 GLOBAL COMMUNICATIONS INC 0 5362	COM NEW	46626E205	4994	183258	SH	OTHER	2	177896
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	174	64	PUT	SOLE	12	64
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	591	217	CALL	SOLE	12	217
K & F INDS HLDGS INC 0 0	COM	482241106	332	14600	SH	OTHER	2	14600
K FED BANCORP 0 0	COM	48246S101	24	1288	SH	OTHER	2	1288
K V PHARMACEUTICAL CO 0 909	CL A	482740206	24	1009	SH	OTHER	2	100
K-SWISS INC 0 152492	CL A	482686102	7354	239230	SH	OTHER	2	86738
KADANT INC 0 0	COM	48282T104	2	100	SH	OTHER	2	100
KADANT INC	COM	48282T104	51	2077	SH	DEFINED	10	2025

52	0								
KAISER ALUMINUM CORP		COM PAR \$0.01	483007704	222	3961	SH	OTHER	2	3161
0	800								
KAMAN CORP		COM	483548103	258	11544	SH	OTHER	2	11300
0	244								
KANBAY INTL INC		COM	48369P207	2975	103400	SH	OTHER	2	103400
0	0								
KANSAS CITY SOUTHERN		COM NEW	485170302	682	23519	SH	OTHER	2	7029
0	16490								
KANSAS CITY SOUTHERN		COM NEW	485170302	120	4156	SH	DEFINED	10	146
0	4010								
KAYDON CORP		COM	486587108	1781	44809	SH	OTHER	2	43727
0	1082								
KAYDON CORP		COM	486587108	3	75	SH	DEFINED	10	75
0	0								
KAYNE ANDERSON ENERGY DEV CO		COM	48660Q102	351	14660	SH	OTHER	2	0
0	14660								
KAYNE ANDERSON ENRGY TTL RT		COM	48660P104	3172	122219	SH	OTHER	2	0
0	122219								
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	14501	439679	SH	OTHER	2	0
0	439679								
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	122	3700	SH	DEFINED	10	3700
0	0								
KB HOME		COM	48666K109	18528	361310	SH	OTHER	2	296125
0	65185								
KB HOME		OPTIONS	48666K109	2564	500	PUT	OTHER	2	500
0	0								
KB HOME		COM	48666K109	1644	32064	SH	SOLE	4	0
0	32064								
KB HOME		COM	48666K109	1493	29120	SH	OTHER	6	29120
0	0								
KB HOME		OPTIONS	48666K109	1354	264	PUT	OTHER	6	264
0	0								
KB HOME		OPTIONS	48666K109	5128	1000	CALL	OTHER	6	1000
0	0								
KB HOME		COM	48666K109	276	5382	SH	DEFINED	10	4208
988	186								
KB HOME		OPTIONS	48666K109	7174	1399	PUT	SOLE	12	1399
0	0								
KB HOME		OPTIONS	48666K109	6287	1226	CALL	SOLE	12	1226
0	0								
KB HOME		COM	48666K109	508	9904	SH	OTHER	14	9904
0	0								
KBR INC		COM	48242W106	31	1174	SH	OTHER	2	1049
0	125								
KBW INC		COM	482423100	19	650	SH	OTHER	2	100
0	550								
KEITHLEY INSTRS INC		COM	487584104	2	115	SH	OTHER	2	0
0	115								
KEITHLEY INSTRS INC		COM	487584104	40	3063	SH	DEFINED	10	2973
90	0								
KELLOGG CO		COM	487836108	99532	1988252	SH	OTHER	2	84496
0	1903756								
KELLOGG CO		COM	487836108	4724	94369	SH	SOLE	4	0
0	94369								
KELLOGG CO		COM	487836108	1583	31616	SH	OTHER	6	31616
0	0								
KELLOGG CO		COM	487836108	208	4149	SH	DEFINED	10	3400
749	0								
KELLOGG CO		OPTIONS	487836108	100	20	PUT	SOLE	12	20
0	0								
KELLOGG CO		OPTIONS	487836108	225	45	CALL	SOLE	12	45
0	0								
KELLOGG CO		COM	487836108	3141	62746	SH	OTHER	14	62746
0	0								
KELLWOOD CO		COM	488044108	892	27430	SH	OTHER	2	26575
0	855								
KELLWOOD CO		COM	488044108	374	11510	SH	DEFINED	10	10358
621	531								
KELLWOOD CO		COM	488044108	134	4134	SH	OTHER	14	4134
0	0								
KELLY SVCS INC		CL A	488152208	42	1460	SH	OTHER	2	1400
0	60								
KELLY SVCS INC		CL A	488152208	52	1780	SH	DEFINED	10	1780
0	0								
KELLY SVCS INC		CL A	488152208	182	6282	SH	OTHER	14	6282
0	0								
KEMET CORP		COM	488360108	1317	180442	SH	OTHER	2	51600
0	128842								
KENDLE INTERNATIONAL INC		COM	48880L107	1992	63337	SH	OTHER	2	63262
0	75								
KENDLE INTERNATIONAL INC		COM	48880L107	81	2560	SH	DEFINED	10	2415
145	0								
KENEXA CORP		COM	488879107	13	400	SH	OTHER	2	0

KIMCO REALTY CORP 0 0	COM	49446R109	36	800	SH	SOLE	12	800
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	166	37	PUT	SOLE	12	37
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	72	16	CALL	SOLE	12	16
KINDER MORGAN ENERGY PARTNER 0 1085652	UT LTD PARTNER	494550106	52089	1087452	SH	OTHER	2	1800
KINDER MORGAN ENERGY PARTNER 600 4306	UT LTD PARTNER	494550106	248	5175	SH	DEFINED	10	269
KINDER MORGAN INC KANS 0 63852	COM	49455P101	64744	612241	SH	OTHER	2	548389
KINDER MORGAN INC KANS 0 40348	COM	49455P101	4267	40348	SH	SOLE	4	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	32765	309830	SH	OTHER	6	309830
KINDER MORGAN INC KANS 0 0	COM	49455P101	39	370	SH	DEFINED	10	370
KINDER MORGAN INC KANS 0 0	OPTIONS	49455P101	3659	346	PUT	SOLE	12	346
KINDER MORGAN INC KANS 0 0	OPTIONS	49455P101	4526	428	CALL	SOLE	12	428
KINDER MORGAN INC KANS 0 0	COM	49455P101	32482	307162	SH	OTHER	14	307162
KINDER MORGAN MANAGEMENT LLC 0 60778	SHS	49455U100	2776	60778	SH	OTHER	2	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	0	7	SH	OTHER	6	7
KINDER MORGAN MANAGEMENT LLC 0 2114	SHS	49455U100	97	2114	SH	DEFINED	10	0
KINDRED HEALTHCARE INC 0 1374	COM	494580103	298	11800	SH	OTHER	2	10426
KINDRED HEALTHCARE INC 126 473	COM	494580103	75	2978	SH	DEFINED	10	2379
KINDRED HEALTHCARE INC 0 0	COM	494580103	64955	2572491	SH	OTHER	14	2572491
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 CORP 0 149154	COM	500255104	17110	250038	SH	OTHER	2	100884
KOHL CORP 0 110555	COM	500255104	7565	110555	SH	SOLE	4	0
KOHL CORP 0 0	COM	500255104	37202	543651	SH	OTHER	6	543651
KOHL CORP 31839 6522	COM	500255104	41630	608353	SH	DEFINED	10	569992
KOHL CORP 0 0	OPTIONS	500255104	4496	657	PUT	SOLE	12	657
KOHL 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 0 0	OPTIONS	50075N104	5730	1605	CALL	SOLE	12	1605
KRAFT FOODS INC 0 0	CL A	50075N104	7867	220353	SH	OTHER	14	220353
KRISPY KREME DOUGHNUTS INC 0 12073	COM	501014104	428	38573	SH	OTHER	2	26500
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	7511	676700	SH	OTHER	6	676700
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1107	99756	SH	SOLE	12	99756
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	1824	1643	PUT	SOLE	12	1643
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	490	441	CALL	SOLE	12	441
KROGER CO 0 31951	COM	501044101	7086	307134	SH	OTHER	2	275183
KROGER CO 0 56291	COM	501044101	1299	56291	SH	SOLE	4	0
KROGER CO 39939 9031	COM	501044101	24802	1075067	SH	DEFINED	10	1026097
KROGER CO 0 0	COM	501044101	1074	46546	SH	SOLE	12	46546
KROGER CO 0 0	OPTIONS	501044101	392	170	PUT	SOLE	12	170
KROGER CO 0 0	OPTIONS	501044101	221	96	CALL	SOLE	12	96
KROGER CO 0 0	COM	501044101	2884	125030	SH	OTHER	14	125030
KRONOS INC 0 52737	COM	501052104	4386	119390	SH	OTHER	2	66653
KRONOS INC 0 480	COM	501052104	28	770	SH	DEFINED	10	290
KRONOS WORLDWIDE INC 0 0	COM	50105F105	145	4451	SH	OTHER	2	4451
KT CORP 0 216932	SPONSORED ADR	48268K101	16172	637932	SH	OTHER	2	421000
KT CORP 0 0	SPONSORED ADR	48268K101	100037	3946230	SH	OTHER	6	3946230
KT CORP 3057 4595	SPONSORED ADR	48268K101	719	28365	SH	DEFINED	10	20713
KUBOTA CORP 0 10416	ADR	501173207	484	10416	SH	OTHER	2	0
KUBOTA CORP 345 172	ADR	501173207	831	17877	SH	DEFINED	10	17360
KULICKE & SOFFA INDS INC 0 777199	COM	501242101	7850	934536	SH	OTHER	2	157337
KULICKE & SOFFA INDS INC	NOTE 1.000% 6/3	501242AP6	1335	1455000	PRN	OTHER	2	1455000

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	ORD	M6706C103	84	5990	SH	OTHER	6	5990

LEAR CORP 0 0	COM	521865105	5	180	SH	DEFINED	10	180
LEAR CORP 0 0	COM	521865105	354	12000	SH	SOLE	12	12000
LEAR CORP 0 0	OPTIONS	521865105	2076	703	PUT	SOLE	12	703
LEAR CORP 0 0	OPTIONS	521865105	904	306	CALL	SOLE	12	306
LEAR CORP 0 0	COM	521865105	131018	4436763	SH	OTHER	14	4436763
LEAR CORP 0 0	OPTIONS	521865105	2953	1000	PUT	OTHER	14	1000
LEARNING TREE INTL INC 0 0	COM	522015106	15	1700	SH	DEFINED	10	1700
LECG CORP 0 133	COM	523234102	2	133	SH	OTHER	2	0
LECG CORP 150 1407	COM	523234102	169	9172	SH	DEFINED	10	7615
LECROY CORP 0 0	COM	52324W109	6	500	SH	OTHER	2	500
LEE ENTERPRISES INC 0 42347	COM	523768109	2269	73047	SH	OTHER	2	30700
LEE ENTERPRISES INC 0 0	COM	523768109	5	167	SH	OTHER	14	167
LEESPORT FINANCIAL CORP 0 1873	COM	524477106	45	1873	SH	OTHER	2	0
LEGACY BANCORP INC 0 6268	CL A	52463G105	99	6268	SH	OTHER	2	0
LEGG MASON INC 0 30574	COM	524901105	16208	170520	SH	OTHER	2	139946
LEGG MASON INC 0 0	OPTIONS	524901105	4753	500	PUT	OTHER	2	500
LEGG MASON INC 0 13	OPTIONS	524901105	124	13	CALL	OTHER	2	0
LEGG MASON INC 0 53200	COM	524901105	5057	53200	SH	SOLE	4	0
LEGG MASON INC 0 0	COM	524901105	200	2100	SH	OTHER	6	2100
LEGG MASON INC 170 1375	COM	524901105	536	5640	SH	DEFINED	10	4095
LEGG MASON INC 0 0	OPTIONS	524901105	6511	685	PUT	SOLE	12	685
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	OPTIONS	526057104	3656	697	PUT	SOLE	12	697

0	0								
LENNAR CORP		OPTIONS	526057104	9112	1737	CALL	SOLE	12	1737
0	0								
LENNAR CORP		CL A	526057104	446	8510	SH	OTHER	14	8510
0	0								
LENNOX INTL INC		COM	526107107	1551	50665	SH	OTHER	2	44272
0	6393								
LENNOX INTL INC		COM	526107107	198	6479	SH	DEFINED	10	6098
0	381								
LENNOX INTL INC		COM	526107107	214	6995	SH	OTHER	14	6995
0	0								
LENOX GROUP INC		COM	526262100	174	27222	SH	OTHER	2	0
0	27222								
LESCO INC OHIO		COM	526872106	9	1000	SH	OTHER	2	0
0	1000								
LEUCADIA NATL CORP		COM	527288104	5547	196718	SH	OTHER	2	55914
0	140804								
LEUCADIA NATL CORP		COM	527288104	15	515	SH	DEFINED	10	85
0	430								
LEUCADIA NATL CORP		COM	527288104	7	238	SH	OTHER	14	238
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	21347	3812043	SH	OTHER	2	3399125
0	412918								
LEVEL 3 COMMUNICATIONS INC		NOTE 6.000% 9/1	52729NAG5	3410	3647000	PRN	OTHER	2	3642000
0	5000								
LEVEL 3 COMMUNICATIONS INC		NOTE 2.875% 7/1	52729NBA7	1300	1240000	PRN	OTHER	2	1240000
0	0								
LEVEL 3 COMMUNICATIONS INC		NOTE 6.000% 3/1	52729NAS9	92	100000	PRN	OTHER	2	100000
0	0								
LEVEL 3 COMMUNICATIONS INC		NOTE 3.500% 6/1	52729NBK5	22559	18156000	PRN	OTHER	2	18156000
0	0								
LEVEL 3 COMMUNICATIONS INC		NOTE 5.250%12/1	52729NBF6	5916	3780000	PRN	OTHER	2	3780000
0	0								
LEVEL 3 COMMUNICATIONS INC		NOTE 10.000% 5/0	52729NBE9	17763	9800000	PRN	OTHER	2	9800000
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	3500	6250	PUT	OTHER	2	6250
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	9409	16801	CALL	OTHER	2	16801
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	846	151028	SH	DEFINED	10	93516
0	5468								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	1758	313900	SH	SOLE	12	313900
0	52044								
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

LILLY ELI & CO 0 11	OPTIONS	532457108	11019	2115	PUT	OTHER	2	2104
LILLY ELI & CO 0 155	OPTIONS	532457108	7997	1535	CALL	OTHER	2	1380
LILLY ELI & CO 0 44148	COM	532457108	2300	44148	SH	OTHER	3	0
LILLY ELI & CO 0 343973	COM	532457108	17921	343973	SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	2513	48243	SH	OTHER	6	48243
LILLY ELI & CO 10187 13514	COM	532457108	2074	39803	SH	DEFINED	10	16102
LILLY ELI & CO 0 0	COM	532457108	8808	169056	SH	SOLE	12	169056
LILLY ELI & CO 0 0	OPTIONS	532457108	7950	1526	PUT	SOLE	12	1526
LILLY ELI & CO 0 0	OPTIONS	532457108	5507	1057	CALL	SOLE	12	1057
LILLY ELI & CO 0 0	COM	532457108	3639	69856	SH	OTHER	14	69856
LIMITED BRANDS INC 0 806836	COM	532716107	26757	924585	SH	OTHER	2	117749
LIMITED BRANDS INC 0 124254	COM	532716107	3596	124254	SH	SOLE	4	0
LIMITED BRANDS INC 8395 607	COM	532716107	3383	116904	SH	DEFINED	10	107902
LIMITED BRANDS INC 0 0	OPTIONS	532716107	107	37	PUT	SOLE	12	37
LIMITED BRANDS INC 0 0	OPTIONS	532716107	880	304	CALL	SOLE	12	304
LIN TV CORP 0 11670	CL A	532774106	116	11670	SH	OTHER	2	0
LINCARE HLDGS INC 0 8044	COM	532791100	802	20141	SH	OTHER	2	12097
LINCARE HLDGS INC 0 0	OPTIONS	532791100	5860	1471	CALL	OTHER	2	1471
LINCARE HLDGS INC 0 0	COM	532791100	1	26	SH	OTHER	6	26
LINCARE HLDGS INC 203 0	COM	532791100	96	2421	SH	DEFINED	10	2218
LINCARE HLDGS INC 0 0	OPTIONS	532791100	207	52	PUT	SOLE	12	52
LINCARE HLDGS INC 0 0	OPTIONS	532791100	777	195	CALL	SOLE	12	195
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	COM	539830109	50350	546871	SH	DEFINED	10	500965

35267	10639									
LOCKHEED	MARTIN CORP	DBCV 8/1	539830AP4	253	191000	PRN	DEFINED	10	154000	
22000	15000									
LOCKHEED	MARTIN CORP	OPTIONS	539830109	884	96	PUT	SOLE	12	96	
0	0									
LOCKHEED	MARTIN CORP	OPTIONS	539830109	4843	526	CALL	SOLE	12	526	
0	0									
LOCKHEED	MARTIN CORP	COM	539830109	3288	35707	SH	OTHER	14	35707	
0	0									
LODGIAN INC		COM PAR \$.01	54021P403	13086	962217	SH	OTHER	2	797058	
0	165159									
LODGIAN INC		COM PAR \$.01	54021P403	10	721	SH	DEFINED	10	721	
0	0									
LOEWS CORP		CAROLNA GP STK	540424207	9973	154090	SH	OTHER	2	54222	
0	99868									
LOEWS CORP		COM	540424108	2223	53614	SH	OTHER	2	24682	
0	28932									
LOEWS CORP		OPTIONS	540424207	22652	3500	PUT	OTHER	2	3500	
0	0									
LOEWS CORP		COM	540424108	6299	151898	SH	SOLE	4	0	
0	151898									
LOEWS CORP		CAROLNA GP STK	540424207	15293	236300	SH	OTHER	6	236300	
0	0									
LOEWS CORP		COM	540424108	21	498	SH	OTHER	6	498	
0	0									
LOEWS CORP		CAROLNA GP STK	540424207	43	658	SH	DEFINED	10	647	
0	11									
LOEWS CORP		COM	540424108	2122	51179	SH	DEFINED	10	48447	
975	1757									
LOEWS CORP		COM	540424108	1270	30627	SH	OTHER	14	30627	
0	0									
LOEWS CORP		CAROLNA GP STK	540424207	37259	575702	SH	OTHER	14	575702	
0	0									
LOGITECH INTL S A		SHS	H50430232	1821	63658	SH	OTHER	2	26659	
0	36999									
LOGITECH INTL S A		SHS	H50430232	509	17808	SH	OTHER	6	17808	
0	0									
LOGITECH INTL S A		SHS	H50430232	57	2006	SH	DEFINED	10	2006	
0	0									
LONE STAR TECHNOLOGIES INC		COM	542312103	247	5111	SH	OTHER	2	4800	
0	311									
LONE STAR TECHNOLOGIES INC		COM	542312103	15	310	SH	DEFINED	10	310	
0	0									
LONE STAR TECHNOLOGIES INC		OPTIONS	542312103	450	93	PUT	SOLE	12	93	
0	0									
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	

LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	6584	2575	CALL	OTHER	2	2575
LYONDELL CHEMICAL CO 3369 6030	COM	552078107	712	27851	SH	DEFINED	10	18452
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	478	187	PUT	SOLE	12	187
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	1197	468	CALL	SOLE	12	468
LYONDELL CHEMICAL CO 0 0	COM	552078107	560	21893	SH	OTHER	14	21893
M & T BK CORP 0 6996	COM	55261F104	3003	24586	SH	OTHER	2	17590
M & T BK CORP 0 30200	COM	55261F104	3689	30200	SH	SOLE	4	0
M & T BK CORP 120 0	COM	55261F104	79	650	SH	DEFINED	10	530
M & T BK CORP 0 0	OPTIONS	55261F104	122	10	PUT	SOLE	12	10
M & T BK CORP 0 0	OPTIONS	55261F104	122	10	CALL	SOLE	12	10
M D C HLDGS INC 0 152	COM	552676108	10920	191406	SH	OTHER	2	191254
M D C HLDGS INC 0 0	OPTIONS	552676108	1426	250	CALL	OTHER	2	250
M D C HLDGS INC 0 0	COM	552676108	5	93	SH	OTHER	6	93
M D C HLDGS INC 0 17000	COM	552676108	970	17000	SH	DEFINED	10	0
M D C HLDGS INC 0 0	COM	552676108	98	1722	SH	OTHER	14	1722
M/I HOMES INC 0 1439	COM	55305B101	55	1439	SH	OTHER	2	0
MAC-GRAY CORP 0 50	COM	554153106	1	50	SH	OTHER	2	0
MACATAWA BK CORP 0 2267	COM	554225102	48	2267	SH	OTHER	2	0
MACATAWA BK CORP 0 0	COM	554225102	0	10	SH	OTHER	6	10
MACERICH CO 0 11067	COM	554382101	1356	15667	SH	OTHER	2	4600
MACERICH CO 0 0	COM	554382101	82	948	SH	OTHER	6	948
MACERICH CO 88 0	COM	554382101	314	3629	SH	DEFINED	10	3541
MACERICH CO 0 0	COM	554382101	645	7455	SH	OTHER	14	7455
MACK CALI RLTY CORP 0 35520	COM	554489104	2801	54920	SH	OTHER	2	19400
MACK CALI RLTY CORP 0 0	COM	554489104	510	10000	SH	OTHER	6	10000
MACK CALI RLTY CORP 93 0	COM	554489104	204	4000	SH	DEFINED	10	3907
MACK CALI RLTY CORP 0 0	COM	554489104	17	334	SH	OTHER	14	334
MACQUARIE FT TR GB INF UT DI 0 50305	COM	55607W100	1284	50305	SH	OTHER	2	0
MACQUARIE GBL INFRA TOTL RE 0 128344	COM	55608D101	3513	128344	SH	OTHER	2	0
MACQUARIE GBL INFRA TOTL RE 0 1000	COM	55608D101	27	1000	SH	DEFINED	10	0
MACQUARIE INFRASTRUCTURE CO 0 83815	SH BEN INT	55607X108	3721	104890	SH	OTHER	2	21075
MACRONIX INTL LTD 0 0	SPONS ADR NEW	556103760	0	1	SH	OTHER	6	1
MACROVISION CORP 0 0	COM	555904101	1268	44855	SH	OTHER	2	44855
MACROVISION CORP 0 195	COM	555904101	45	1601	SH	DEFINED	10	1406
MADDEN STEVEN LTD 0 3093	COM	556269108	452	12878	SH	OTHER	2	9785
MADDEN STEVEN LTD 0 0	COM	556269108	3	75	SH	OTHER	6	75
MADDEN STEVEN LTD 0 0	COM	556269108	44	1250	SH	DEFINED	10	1250
MADISON CLAYMORE CVRD CALL F 0 192959	COM	556582104	2916	192959	SH	OTHER	2	0
MADISON STRTG SECTOR PREM FD 0 927	COM	558268108	19	927	SH	OTHER	2	0
MAF BANCORP INC 0 900	COM	55261R108	179	4001	SH	OTHER	2	3101
MAF BANCORP INC 94 59	COM	55261R108	26	577	SH	DEFINED	10	424
MAGELLAN HEALTH SVCS INC 0 107986	COM NEW	559079207	5895	136401	SH	OTHER	2	28415

MAGELLAN HEALTH SVCS INC 111 68	COM NEW	559079207	54	1258	SH	DEFINED	10	1079
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	151	3490	SH	OTHER	14	3490
MAGELLAN MIDSTREAM HLDGS LP 0 24881	COM LP INTS	55907R108	555	24881	SH	OTHER	2	0
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	18	800	SH	OTHER	6	800
MAGELLAN MIDSTREAM PRTRNS LP 0 1264914	COM UNIT RP LP	559080106	48826	1264914	SH	OTHER	2	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	3	300	SH	SOLE	12	300
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	9	10	PUT	SOLE	12	10
MAGNA ENTMT CORP 0 10000	NOTE 7.250%12/1	559211AC1	10	10000	PRN	OTHER	2	0
MAGNA ENTMT CORP 0 0	CL A	559211107	1521	337200	SH	OTHER	6	337200
MAGNA INTL INC 0 26133	CL A	559222401	17933	222633	SH	OTHER	2	196500
MAGNA INTL INC 0 0	CL A	559222401	15	186	SH	OTHER	6	186
MAGNA INTL INC 372 1420	CL A	559222401	295	3661	SH	DEFINED	10	1869
MAGUIRE PPTYS INC 0 6135	COM	559775101	8046	201148	SH	OTHER	2	195013
MAGUIRE PPTYS INC 0 0	COM	559775101	2	40	SH	DEFINED	10	40
MAGUIRE PPTYS INC 0 0	COM	559775101	332	8300	SH	OTHER	14	8300
MAGYAR BANCORP INC 0 3514	COM	55977T109	48	3514	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 14231	SPONSORED ADR	559776109	398	14231	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	2666	95390	SH	OTHER	6	95390
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	47	7315	SH	OTHER	6	7315
MAIDENFORM BRANDS INC 0 0	COM	560305104	265	14645	SH	OTHER	2	14645
MAIDENFORM BRANDS INC 0 0	COM	560305104	19	1050	SH	DEFINED	10	1050
MAINSOURCE FINANCIAL GP INC 0 345	COM	56062Y102	63	3694	SH	OTHER	2	3349
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	64	3772	SH	DEFINED	10	0
MAMMA COM INC 0 0	COM	56150Q102	701	143400	SH	OTHER	2	143400
MANHATTAN ASSOCS INC 0 0	COM	562750109	566	18817	SH	OTHER	2	18817
MANITOWOC INC 0 100	COM	563571108	479	8064	SH	OTHER	2	7964
MANITOWOC INC 0 0	COM	563571108	1712	28802	SH	OTHER	6	28802
MANITOWOC INC 0 0	COM	563571108	180	3035	SH	DEFINED	10	3035
MANITOWOC INC 0 0	COM	563571108	117	1974	SH	OTHER	14	1974
MANNATECH INC 0 360	COM	563771104	1960	133060	SH	OTHER	2	132700
MANNATECH INC 1000 0	COM	563771104	15	1000	SH	DEFINED	10	0
MANNKIND CORP 0 32035	COM	56400P201	528	32035	SH	OTHER	2	0
MANNKIND CORP 0 0	NOTE 3.750%12/1	56400PAA0	62939	60085000	PRN	OTHER	2	60085000
MANNKIND CORP 0 0	COM	56400P201	59	3600	SH	SOLE	12	3600
MANNKIND CORP 0 0	OPTIONS	56400P201	86	52	PUT	SOLE	12	52
MANNKIND CORP 0 0	OPTIONS	56400P201	49	30	CALL	SOLE	12	30
MANOR CARE INC NEW 0 61347	COM	564055101	5213	111104	SH	OTHER	2	49757
MANOR CARE INC NEW 0 12000	NOTE 2.000% 6/0	564055AP6	13	12000	PRN	OTHER	2	0
MANOR CARE INC NEW 0 6000	NOTE 2.125% 8/0	564055AM3	198	175000	PRN	OTHER	2	169000
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/1	564055AK7	5213	3377000	PRN	OTHER	2	3377000
MANOR CARE INC NEW 0 31251	COM	564055101	1466	31251	SH	SOLE	4	0

MANOR CARE INC NEW 0 0	COM	564055101	812	17300	SH	OTHER	6	17300
MANOR CARE INC NEW 13 0	COM	564055101	1	13	SH	DEFINED	10	0
MANOR CARE INC NEW 5000 9000	NOTE 2.000% 6/0	564055AP6	106	101000	PRN	DEFINED	10	87000
MANOR CARE INC NEW 7000 0	NOTE 2.125% 8/0	564055AM3	19	17000	PRN	DEFINED	10	10000
MANOR CARE INC NEW 0 0	COM	564055101	97	2074	SH	OTHER	14	2074
MANPOWER INC 0 122216	COM	56418H100	10195	136055	SH	OTHER	2	13839
MANPOWER INC 35 1705	COM	56418H100	357	4766	SH	DEFINED	10	3026
MANPOWER INC 0 0	COM	56418H100	617	8232	SH	OTHER	14	8232
MANTECH INTL CORP 0 0	CL A	564563104	1488	40400	SH	OTHER	2	40400
MANULIFE FINL CORP 0 239294	COM	56501R106	8473	250767	SH	OTHER	2	11473
MANULIFE FINL CORP 0 0	COM	56501R106	237784	7037109	SH	OTHER	6	7037109
MANULIFE FINL CORP 152 0	COM	56501R106	249	7360	SH	DEFINED	10	7208
MAPINFO CORP 0 3781	COM	565105103	49	3781	SH	OTHER	2	0
MAPINFO CORP 34 335	COM	565105103	29	2220	SH	DEFINED	10	1851
MARATHON OIL CORP 0 780139	COM	565849106	78997	854021	SH	OTHER	2	73882
MARATHON OIL CORP 0 1	OPTIONS	565849106	13644	1475	PUT	OTHER	2	1474
MARATHON OIL CORP 0 0	OPTIONS	565849106	16604	1795	CALL	OTHER	2	1795
MARATHON OIL CORP 0 127220	COM	565849106	11768	127220	SH	SOLE	4	0
MARATHON OIL CORP 0 0	COM	565849106	7819	84528	SH	OTHER	6	84528
MARATHON OIL CORP 1975 24348	COM	565849106	4285	46328	SH	DEFINED	10	20005
MARATHON OIL CORP 0 0	OPTIONS	565849106	4320	467	PUT	SOLE	12	467
MARATHON OIL CORP 0 0	OPTIONS	565849106	13783	1490	CALL	SOLE	12	1490
MARATHON OIL CORP 0 0	COM	565849106	8761	94713	SH	OTHER	14	94713
MARCHEX INC 0 0	CL B	56624R108	1700	127018	SH	OTHER	2	127018
MARCUS CORP 0 0	COM	566330106	238	9300	SH	OTHER	2	9300
MARINEMAX INC 0 4496	COM	567908108	236	9096	SH	OTHER	2	4600
MARINER ENERGY INC 0 5827	COM	56845T305	4411	225063	SH	OTHER	2	219236
MARINER ENERGY INC 44 415	COM	56845T305	50	2557	SH	DEFINED	10	2098
MARKEL CORP 0 5391	COM	570535104	2651	5522	SH	OTHER	2	131
MARKEL CORP 0 55	COM	570535104	71	147	SH	DEFINED	10	92
MARKEL CORP 0 0	COM	570535104	237	493	SH	OTHER	14	493
MARKET VECTORS ETF TR 0 1300	MV STEEL INDEX	57060U308	60	1300	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 32468	GOLD MINER ETF	57060U100	1296	32468	SH	OTHER	2	0
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	13	205	SH	OTHER	2	205
MARKETAXESS HLDGS INC 0 0	COM	57060D108	189	13900	SH	OTHER	2	13900
MARRIOTT INTL INC NEW 0 382645	CL A	571903202	30400	637056	SH	OTHER	2	254411
MARRIOTT INTL INC NEW 0 26	OPTIONS	571903202	7468	1565	PUT	OTHER	2	1539
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	4137	867	CALL	OTHER	2	867
MARRIOTT INTL INC NEW 0 55408	CL A	571903202	2644	55408	SH	SOLE	4	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	4	82	SH	OTHER	6	82
MARRIOTT INTL INC NEW 1168 3756	CL A	571903202	1439	30150	SH	DEFINED	10	25226
MARRIOTT INTL INC NEW 0 0	CL A	571903202	253	5300	SH	OTHER	14	5300
MARSH & MCLENNAN COS INC	COM	571748102	17117	558285	SH	OTHER	2	425490

0	132795									
MARSH & MCLENNAN COS INC		OPTIONS	571748102	5749	1875	CALL	OTHER	2	1875	
0	0									
MARSH & MCLENNAN COS INC		COM	571748102	5466	178279	SH	SOLE	4	0	
0	178279									
MARSH & MCLENNAN COS INC		COM	571748102	6	190	SH	OTHER	6	190	
0	0									
MARSH & MCLENNAN COS INC		COM	571748102	605	19744	SH	DEFINED	10	19246	
77	421									
MARSH & MCLENNAN COS INC		COM	571748102	695	22680	SH	SOLE	12	22680	
0	0									
MARSH & MCLENNAN COS INC		OPTIONS	571748102	831	271	PUT	SOLE	12	271	
0	0									
MARSH & MCLENNAN COS INC		OPTIONS	571748102	1076	351	CALL	SOLE	12	351	
0	0									
MARSH & MCLENNAN COS INC		COM	571748102	18396	600000	SH	OTHER	14	600000	
0	0									
MARSHALL & ILSLEY CORP		COM	571834100	16940	352107	SH	OTHER	2	224741	
0	127366									
MARSHALL & ILSLEY CORP		COM	571834100	4831	100415	SH	SOLE	4	0	
0	100415									
MARSHALL & ILSLEY CORP		COM	571834100	87	1808	SH	DEFINED	10	1035	
34	739									
MARTEK BIOSCIENCES CORP		COM	572901106	162	6920	SH	OTHER	2	5516	
0	1404									
MARTEK BIOSCIENCES CORP		COM	572901106	7	315	SH	DEFINED	10	315	
0	0									
MARTEN TRANS LTD		COM	573075108	81	4339	SH	OTHER	2	0	
0	4339									
MARTEN TRANS LTD		COM	573075108	82	4423	SH	DEFINED	10	4312	
111	0									
MARTHA STEWART LIVING OMNIME		CL A	573083102	84	3836	SH	OTHER	2	100	
0	3736									
MARTHA STEWART LIVING OMNIME		CL A	573083102	4	200	SH	DEFINED	10	0	
0	200									
MARTIN MARIETTA MATLS INC		COM	573284106	6313	60753	SH	OTHER	2	56690	
0	4063									
MARTIN MARIETTA MATLS INC		OPTIONS	573284106	5196	500	PUT	OTHER	2	500	
0	0									
MARTIN MARIETTA MATLS INC		OPTIONS	573284106	30633	2948	CALL	OTHER	2	2948	
0	0									
MARTIN MARIETTA MATLS INC		COM	573284106	210	2020	SH	DEFINED	10	1048	
20	952									
MARTIN MARIETTA MATLS INC		COM	573284106	9303	89531	SH	OTHER	14	89531	
0	0									
MARTIN MIDSTREAM PRTRNS L P		UNIT L P INT	573331105	64	1925	SH	OTHER	2	0	
0	1925									
MARVEL ENTERTAINMENT INC		COM	57383T103	476	17679	SH	OTHER	2	15959	
0	1720									
MARVEL ENTERTAINMENT INC		OPTIONS	57383T103	186	69	PUT	SOLE	12	69	
0	0									
MARVEL ENTERTAINMENT INC		OPTIONS	57383T103	654	243	CALL	SOLE	12	243	
0	0									
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	6398	333406	SH	OTHER	2	288782	
0	44624									
MARVELL TECHNOLOGY GROUP LTD		OPTIONS	G5876H105	4778	2490	PUT	OTHER	2	2490	
0	0									
MARVELL TECHNOLOGY GROUP LTD		OPTIONS	G5876H105	745	388	CALL	OTHER	2	388	
0	0									
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	9004	469194	SH	OTHER	6	469194	
0	0									
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	50	2630	SH	DEFINED	10	216	
22	2392									
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	1416	73811	SH	SOLE	12	73811	
0	0									
MARVELL TECHNOLOGY GROUP LTD		OPTIONS	G5876H105	5983	3118	PUT	SOLE	12	3118	
0	0									
MARVELL TECHNOLOGY GROUP LTD		OPTIONS	G5876H105	5241	2731	CALL	SOLE	12	2731	
0	0									
MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	3326	173299	SH	OTHER	14	173299	
0	0									
MASCO CORP		COM	574599106	47507	1590454	SH	OTHER	2	1221286	
0	369168									
MASCO CORP		NOTE 7/2	574599BB1	7960	16413000	PRN	OTHER	2	16393000	
0	20000									
MASCO CORP		OPTIONS	574599106	1494	500	CALL	OTHER	2	500	
0	0									
MASCO CORP		COM	574599106	28	928	SH	SOLE	4	0	
0	928									
MASCO CORP		COM	574599106	391	13093	SH	OTHER	6	13093	
0	0									
MASCO CORP		OPTIONS	574599106	4481	1500	PUT	OTHER	6	1500	
0	0									
MASCO CORP		COM	574599106	1660	55582	SH	DEFINED	10	30719	

19383	5480								
MASCO CORP		NOTE 7/2	574599BB1	7	14000	PRN	DEFINED	10	8000
6000	0								
MASCO CORP		COM	574599106	1094	36625	SH	OTHER	14	36625
0	0								
MASSACHUSETTS HEALTH & ED TX		SH BEN INT	575672100	20	1500	SH	OTHER	2	0
0	1500								
MASSEY ENERGY CORP		COM	576206106	9450	406782	SH	OTHER	2	402357
0	4425								
MASSEY ENERGY CORP		OPTIONS	576206106	5808	2500	PUT	OTHER	2	2500
0	0								
MASSEY ENERGY CORP		OPTIONS	576206106	25827	11118	CALL	OTHER	2	11118
0	0								
MASSEY ENERGY CORP		COM	576206106	362	15600	SH	OTHER	6	15600
0	0								
MASSEY ENERGY CORP		COM	576206106	54	2315	SH	DEFINED	10	1590
0	725								
MASSEY ENERGY CORP		OPTIONS	576206106	458	197	PUT	SOLE	12	197
0	0								
MASSEY ENERGY CORP		OPTIONS	576206106	2265	975	CALL	SOLE	12	975
0	0								
MASSEY ENERGY CORP		COM	576206106	131	5643	SH	OTHER	14	5643
0	0								
MASSMUTUAL CORPORATE INVS IN		COM	576292106	976	27962	SH	OTHER	2	0
0	27962								
MASSMUTUAL PARTN INVS		SH BEN INT	576299101	363	24700	SH	OTHER	2	0
0	24700								
MASTEC INC		COM	576323109	2094	181459	SH	OTHER	2	180334
0	1125								
MASTERCARD INC		CL A	57636Q104	9686	98345	SH	OTHER	2	97687
0	658								
MASTERCARD INC		OPTIONS	57636Q104	47945	4868	PUT	OTHER	2	4868
0	0								
MASTERCARD INC		OPTIONS	57636Q104	58109	5900	CALL	OTHER	2	5900
0	0								
MASTERCARD INC		CL A	57636Q104	304	3088	SH	DEFINED	10	2945
143	0								
MASTERCARD INC		CL A	57636Q104	25	250	SH	SOLE	12	250
0	0								
MASTERCARD INC		OPTIONS	57636Q104	5003	508	PUT	SOLE	12	508
0	0								
MASTERCARD INC		OPTIONS	57636Q104	10617	1078	CALL	SOLE	12	1078
0	0								
MASTERCARD INC		CL A	57636Q104	324	3290	SH	OTHER	14	3290
0	0								
MATERIAL SCIENCES CORP		COM	576674105	2	170	SH	OTHER	2	170
0	0								
MATRIA HEALTHCARE INC		COM NEW	576817209	70	2429	SH	DEFINED	10	667
1725	37								
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

MCCORMICK & CO INC 0 0	COM NON VTG	579780206	745	19317	SH	OTHER	6	19317
MCCORMICK & CO INC 0 250	COM NON VTG	579780206	15	400	SH	DEFINED	10	150
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	207	5370	SH	OTHER	14	5370
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	3063	127402	SH	OTHER	2	127402
MCDATA CORP 0 640	CL A	580031201	60	10740	SH	OTHER	2	10100
MCDATA CORP 0 0	CL A	580031201	0	2	SH	OTHER	6	2
MCDATA CORP 0 19	CL A	580031201	57	10239	SH	DEFINED	10	10220
MCDATA CORP 0 0	CL A	580031201	1	146	SH	OTHER	14	146
MCDERMOTT INTL INC 0 53407	COM	580037109	2915	57307	SH	OTHER	2	3900
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	5086	1000	CALL	OTHER	2	1000
MCDERMOTT INTL INC 0 0	COM	580037109	404	7950	SH	OTHER	6	7950
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	153	30	CALL	OTHER	6	30
MCDERMOTT INTL INC 0 0	COM	580037109	0	6	SH	DEFINED	10	6
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	727	143	PUT	SOLE	12	143
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	2512	494	CALL	SOLE	12	494
MCDERMOTT INTL INC 0 0	COM	580037109	1	26	SH	OTHER	14	26
MCDONALDS CORP 0 842106	COM	580135101	60719	1369702	SH	OTHER	2	527596
MCDONALDS CORP 0 11	OPTIONS	580135101	70440	15890	PUT	OTHER	2	15879
MCDONALDS CORP 0 0	OPTIONS	580135101	17187	3877	CALL	OTHER	2	3877
MCDONALDS CORP 0 431782	COM	580135101	19141	431782	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	4880	110082	SH	OTHER	6	110082
MCDONALDS CORP 102185 8423	COM	580135101	37029	835301	SH	DEFINED	10	724693
MCDONALDS CORP 0 0	OPTIONS	580135101	3422	772	PUT	SOLE	12	772
MCDONALDS CORP 0 0	OPTIONS	580135101	9141	2062	CALL	SOLE	12	2062
MCDONALDS CORP 0 0	COM	580135101	12854	289970	SH	OTHER	14	289970
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	OPTIONS	58155Q103	1293	255	CALL	SOLE	12	255

0	0								
MCKESSON CORP		COM	58155Q103	2308	45530	SH	OTHER	14	45530
0	0								
MCMORAN EXPLORATION CO		COM	582411104	941	66200	SH	OTHER	2	66200
0	0								
MCMORAN EXPLORATION CO		NOTE 5.250%10/0	582411AE4	6548	6042000	PRN	OTHER	2	6042000
0	0								
MCMORAN EXPLORATION CO		NOTE 6.000% 7/0	582411AB0	4042	3379000	PRN	OTHER	2	3379000
0	0								
MDS INC		COM	55269P302	28059	1543389	SH	OTHER	2	1543389
0	0								
MDS INC		COM	55269P302	26	1409	SH	OTHER	6	1409
0	0								
MDU RES GROUP INC		COM	552690109	2085	81321	SH	OTHER	2	23329
0	57992								
MDU RES GROUP INC		COM	552690109	96	3733	SH	DEFINED	10	3078
0	605 50								
MDU RES GROUP INC		COM	552690109	198	7739	SH	OTHER	14	7739
0	0								
MEADE INSTRUMENTS CORP		COM	583062104	2	1000	SH	OTHER	2	0
0	1000								
MEADWESTVACO CORP		COM	583334107	3323	110542	SH	OTHER	2	15218
0	95324								
MEADWESTVACO CORP		COM	583334107	1997	66428	SH	SOLE	4	0
0	66428								
MEADWESTVACO CORP		COM	583334107	370	12304	SH	DEFINED	10	11918
0	81 305								
MEADWESTVACO CORP		COM	583334107	2492	82890	SH	OTHER	14	82890
0	0								
MECHANICAL TECHNOLOGY INC		COM	583538103	6	3400	SH	OTHER	2	0
0	3400								
MECHEL OAO		SPONSORED ADR	583840103	917	36006	SH	OTHER	2	35900
0	106								
MECHEL OAO		SPONSORED ADR	583840103	3835	150499	SH	OTHER	6	150499
0	0								
MECHEL OAO		SPONSORED ADR	583840103	13	528	SH	DEFINED	10	528
0	0								
MECHEL OAO		SPONSORED ADR	583840103	13	516	SH	OTHER	14	516
0	0								
MEDALLION FINL CORP		COM	583928106	5	370	SH	DEFINED	10	0
0	370								
MEDAREX INC		COM	583916101	909	61444	SH	OTHER	2	56000
0	5444								
MEDAREX INC		OPTIONS	583916101	2588	1750	PUT	OTHER	2	1750
0	0								
MEDAREX INC		OPTIONS	583916101	17593	11895	CALL	OTHER	2	11895
0	0								
MEDAREX INC		COM	583916101	486	32872	SH	SOLE	12	32872
0	0								
MEDAREX INC		OPTIONS	583916101	989	669	PUT	SOLE	12	669
0	0								
MEDAREX INC		OPTIONS	583916101	1222	826	CALL	SOLE	12	826
0	0								
MEDCATH CORP		COM	58404W109	1124	41093	SH	OTHER	2	41093
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	9074	169805	SH	OTHER	2	88389
0	81416								
MEDCO HEALTH SOLUTIONS INC		OPTIONS	58405U102	310	58	PUT	OTHER	2	58
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	5328	99693	SH	SOLE	4	0
0	99693								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	1974	36937	SH	OTHER	6	36937
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	533	9977	SH	DEFINED	10	8207
0	1655 115								
MEDCO HEALTH SOLUTIONS INC		OPTIONS	58405U102	1299	243	PUT	SOLE	12	243
0	0								
MEDCO HEALTH SOLUTIONS INC		OPTIONS	58405U102	2357	441	CALL	SOLE	12	441
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	5475	102456	SH	OTHER	14	102456
0	0								
MEDIA GEN INC		CL A	584404107	361	9705	SH	OTHER	2	9300
0	405								
MEDIA GEN INC		CL A	584404107	114	3079	SH	OTHER	14	3079
0	0								
MEDIACOM COMMUNICATIONS CORP		CL A	58446K105	831	103399	SH	OTHER	2	81908
0	21491								
MEDIACOM COMMUNICATIONS CORP		CL A	58446K105	3	341	SH	DEFINED	10	0
0	341 0								
MEDICAL ACTION INDS INC		COM	58449L100	156	4828	SH	OTHER	2	1754
0	3074								
MEDICAL PPTYS TRUST INC		COM	58463J304	2808	183500	SH	OTHER	2	2500
0	181000								
MEDICAL PPTYS TRUST INC		COM	58463J304	2	136	SH	DEFINED	10	0

136	0								
MEDICINES CO		COM	584688105	1030	32459	SH	OTHER	2	31984
0	475								
MEDICINES CO		COM	584688105	38	1200	SH	DEFINED	10	1200
0	0								
MEDICIS PHARMACEUTICAL CORP		CL A NEW	584690309	1901	54124	SH	OTHER	2	52957
0	1167								
MEDICIS PHARMACEUTICAL CORP		NOTE 1.500% 6/0	584690AB7	108	103000	PRN	OTHER	2	100000
0	3000								
MEDICIS PHARMACEUTICAL CORP		CL A NEW	584690309	374	10656	SH	DEFINED	10	10011
584	61								
MEDICIS PHARMACEUTICAL CORP		NOTE 1.500% 6/0	584690AB7	61	58000	PRN	DEFINED	10	51000
2000	5000								
MEDIMMUNE INC		COM	584699102	9341	288576	SH	OTHER	2	188602
0	99974								
MEDIMMUNE INC		NOTE 1.375% 7/1	584699AG7	15266	13510000	PRN	OTHER	2	13510000
0	0								
MEDIMMUNE INC		NOTE 1.625% 7/1	584699AJ1	5738	5000000	PRN	OTHER	2	5000000
0	0								
MEDIMMUNE INC		OPTIONS	584699102	971	300	PUT	OTHER	2	300
0	0								
MEDIMMUNE INC		OPTIONS	584699102	11012	3402	CALL	OTHER	2	3402
0	0								
MEDIMMUNE INC		COM	584699102	2404	74272	SH	SOLE	4	0
0	74272								
MEDIMMUNE INC		COM	584699102	4835	149362	SH	OTHER	6	149362
0	0								
MEDIMMUNE INC		COM	584699102	473	14600	SH	DEFINED	10	13628
762	210								
MEDIMMUNE INC		OPTIONS	584699102	350	108	PUT	SOLE	12	108
0	0								
MEDIMMUNE INC		OPTIONS	584699102	2292	708	CALL	SOLE	12	708
0	0								
MEDIMMUNE INC		COM	584699102	7	209	SH	OTHER	14	209
0	0								
MEDIS TECHNOLOGIES LTD		COM	58500P107	617	35454	SH	OTHER	2	35454
0	0								
MEDIS TECHNOLOGIES LTD		COM	58500P107	623	35811	SH	OTHER	6	35811
0	0								
MEDIS TECHNOLOGIES LTD		COM	58500P107	2003	115199	SH	SOLE	12	115199
0	0								
MEDIS TECHNOLOGIES LTD		OPTIONS	58500P107	2249	1293	PUT	SOLE	12	1293
0	0								
MEDIS TECHNOLOGIES LTD		OPTIONS	58500P107	278	160	CALL	SOLE	12	160
0	0								
MEDTOX SCIENTIFIC INC		COM NEW	584977201	10	726	SH	OTHER	2	0
0	726								
MEDTRONIC INC		COM	585055106	51817	968362	SH	OTHER	2	112015
0	856347								
MEDTRONIC INC		NOTE 1.625% 4/1	585055AM8	2137	2004000	PRN	OTHER	2	1956000
0	48000								
MEDTRONIC INC		NOTE 1.500% 4/1	585055AL0	29087	27441000	PRN	OTHER	2	27441000
0	0								
MEDTRONIC INC		DBCV 1.250% 9/1	585055AD8	55	55000	PRN	OTHER	2	51000
0	4000								
MEDTRONIC INC		OPTIONS	585055106	26669	4984	PUT	OTHER	2	4980
0	4								
MEDTRONIC INC		OPTIONS	585055106	24176	4518	CALL	OTHER	2	4518
0	0								
MEDTRONIC INC		COM	585055106	1697	31708	SH	SOLE	4	0
0	31708								
MEDTRONIC INC		COM	585055106	85606	1599805	SH	OTHER	6	1599805
0	0								
MEDTRONIC INC		COM	585055106	2817	52639	SH	DEFINED	10	36092
14985	1562								
MEDTRONIC INC		OPTIONS	585055106	2472	462	PUT	SOLE	12	462
0	0								
MEDTRONIC INC		OPTIONS	585055106	5806	1085	CALL	SOLE	12	1085
0	0								
MEDTRONIC INC		COM	585055106	39127	731208	SH	OTHER	14	731208
0	0								
MEDTRONIC INC		NOTE 1.625% 4/1	585055AM8	21325	20000000	PRN	OTHER	14	20000000
0	0								
MEDTRONIC INC		NOTE 1.500% 4/1	585055AL0	4701	4435000	PRN	OTHER	14	4435000
0	0								
MELLON FINL CORP		COM	58551A108	17127	406324	SH	OTHER	2	27914
0	378410								
MELLON FINL CORP		COM	58551A108	325	7714	SH	SOLE	4	0
0	7714								
MELLON FINL CORP		COM	58551A108	6925	164300	SH	OTHER	6	164300
0	0								
MELLON FINL CORP		COM	58551A108	1070	25380	SH	DEFINED	10	21089
3656	635								
MELLON FINL CORP		OPTIONS	58551A108	4400	1044	PUT	SOLE	12	1044

MERIDIAN BIOSCIENCE INC 0 3876	COM		589584101	95	3876	SH	OTHER	2	0
MERIDIAN GOLD INC 0 166	COM		589975101	1061	38164	SH	OTHER	2	37998
MERIDIAN GOLD INC 0 0	COM		589975101	3541	127424	SH	OTHER	6	127424
MERIDIAN GOLD INC 0 0	COM		589975101	1674	60253	SH	OTHER	14	60253
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	1	211	SH	OTHER	2	0
MERIT MED SYS INC 0 0	COM		589889104	5	300	SH	OTHER	2	300
MERIT MED SYS INC 0 74	COM		589889104	10	631	SH	DEFINED	10	557
MERITAGE HOMES CORP 0 29	COM		59001A102	2952	61855	SH	OTHER	2	61826
MERITAGE HOMES CORP 0 0	COM		59001A102	8	160	SH	DEFINED	10	160
MERITAGE HOMES CORP 0 0	COM		59001A102	6	117	SH	OTHER	14	117
MERIX CORP 0 0	COM		590049102	129	13926	SH	OTHER	2	13926
MERRILL LYNCH & CO INC 0 53317	COM		590188108	7958	85476	SH	OTHER	2	32159
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	385	333000	PRN	OTHER	2	333000
MERRILL LYNCH & CO INC 0 42000	NOTE	3/1	590188W46	56	42000	PRN	OTHER	2	0
MERRILL LYNCH & CO INC 0 0	DEBT	10/0	590188P51	130	90000	PRN	OTHER	2	90000
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	314	339000	PRN	OTHER	2	339000
MERRILL LYNCH & CO INC 0 0	COM		590188108	101	1085	SH	OTHER	6	1085
MERRILL LYNCH & CO INC 0 0	DEBT	9/3	590188P44	416	449000	PRN	OTHER	6	449000
MERRILL LYNCH & CO INC 0 0	DEBT	10/0	590188P51	58	40000	PRN	OTHER	6	40000
MERRILL LYNCH & CO INC 0 0	DEBT	1.000% 5/2	59021JAA7	356	308000	PRN	OTHER	6	308000
MERRILL LYNCH & CO INC 34762 3916	COM		590188108	7125	76528	SH	DEFINED	10	37850
MERRILL LYNCH & CO INC 0 0	DEBT	10/0	590188P51	9	6000	PRN	OTHER	14	6000
MERRILL MERCHANTS BANC 0 1042	COM		59021H103	28	1042	SH	OTHER	2	0
MESA AIR GROUP INC 0 43181	COM		590479101	2233	260565	SH	OTHER	2	217384
MESA AIR GROUP INC 0 0	NOTE	2.115% 2/1	590479AD3	2941	5347000	PRN	OTHER	2	5347000
MESA AIR GROUP INC 0 0	NOTE	2.482% 6/1	590479AB7	4921	11313000	PRN	OTHER	2	11313000
MESA RTY TR 0 1100	UNIT BEN INT		590660106	57	1100	SH	OTHER	2	0
MESABI TR 0 1500	CTF BEN INT		590672101	348	12571	SH	OTHER	2	11071
MET PRO CORP 0 1919	COM		590876306	28	1919	SH	OTHER	2	0
METABASIS THERAPEUTICS INC 0 0	COM		59101M105	15	1940	SH	OTHER	2	1940
METAL MGMT INC 0 0	COM NEW		591097209	600	15859	SH	OTHER	2	15859
METAL MGMT INC 0 0	COM NEW		591097209	11	300	SH	OTHER	14	300
METALINK LTD 0 250	ORD		M69897102	1	250	SH	OTHER	2	0
METALLICA RES INC 0 0	COM		59125J104	21	5200	SH	OTHER	6	5200
METALLINE MINING INC 0 0	COM		591257100	99	27617	SH	OTHER	6	27617
METHANEX CORP 0 629	COM		59151K108	5939	216977	SH	OTHER	2	216348
METHANEX CORP 0 0	COM		59151K108	30	1100	SH	OTHER	6	1100
METHANEX CORP 740 635	COM		59151K108	254	9290	SH	DEFINED	10	7915
METHODE ELECTRS INC 0 418	COM		591520200	1220	112687	SH	OTHER	2	112269
METHODE ELECTRS INC 231 2101	COM		591520200	146	13489	SH	DEFINED	10	11157
METLIFE INC 0 115498	COM		59156R108	29595	501520	SH	OTHER	2	386022
METLIFE INC	COM		59156R108	2109	35738	SH	SOLE	4	0

0	35738									
METLIFE INC		COM	59156R108	2637	44690	SH	OTHER	6	44690	
0	0									
METLIFE INC		COM	59156R108	3542	60030	SH	DEFINED	10	36266	
22731	1033									
METLIFE INC		COM	59156R108	130	2200	SH	SOLE	12	2200	
0	0									
METLIFE INC		OPTIONS	59156R108	1180	200	PUT	SOLE	12	200	
0	0									
METLIFE INC		OPTIONS	59156R108	1115	189	CALL	SOLE	12	189	
0	0									
METRETEK TECHNOLOGIES INC		COM	59159Q107	152	12362	SH	OTHER	2	12362	
0	0									
METROCORP BANCSHARES INC		COM	591650106	259	12300	SH	OTHER	2	12300	
0	0									
METSO CORP		SPONSORED ADR	592671101	951	18841	SH	OTHER	2	0	
0	18841									
METTLER TOLEDO INTERNATIONAL		COM	592688105	9101	115416	SH	OTHER	2	12172	
0	103244									
METTLER TOLEDO INTERNATIONAL		COM	592688105	582	7377	SH	DEFINED	10	6284	
236	857									
METTLER TOLEDO INTERNATIONAL		COM	592688105	151	1918	SH	OTHER	14	1918	
0	0									
MEXICO EQUITY & INCOME FD		COM	592834105	611	24000	SH	OTHER	2	24000	
0	0									
MEXICO FD INC		COM	592835102	10	250	SH	OTHER	2	0	
0	250									
MEXICO FD INC		COM	592835102	162	4100	SH	OTHER	14	4100	
0	0									
MFA MTG INVTS INC		COM	55272X102	2439	317150	SH	OTHER	2	303000	
0	14150									
MFA MTG INVTS INC		COM	55272X102	4	555	SH	DEFINED	10	406	
91	58									
MFS CHARTER INCOME TR		SH BEN INT	552727109	251	29323	SH	OTHER	2	0	
0	29323									
MFS GOVT MKTS INCOME TR		SH BEN INT	552939100	103	15757	SH	OTHER	2	0	
0	15757									
MFS INTER INCOME TR		SH BEN INT	55273C107	881	143471	SH	OTHER	2	0	
0	143471									
MFS MULTIMARKET INCOME TR		SH BEN INT	552737108	482	80041	SH	OTHER	2	0	
0	80041									
MFS MUN INCOME TR		SH BEN INT	552738106	67	8100	SH	OTHER	2	0	
0	8100									
MGE ENERGY INC		COM	55277P104	155	4224	SH	OTHER	2	0	
0	4224									
MGI PHARMA INC		COM	552880106	1630	88563	SH	OTHER	2	1100	
0	87463									
MGI PHARMA INC		NOTE 1.682% 3/0	552880AB2	957	1444000	PRN	OTHER	2	1444000	
0	0									
MGI PHARMA INC		COM	552880106	37	1987	SH	DEFINED	10	1987	
0	0									
MGI PHARMA INC		COM	552880106	486	26399	SH	OTHER	14	26399	
0	0									
MGIC INVT CORP WIS		COM	552848103	3618	57854	SH	OTHER	2	3261	
0	54593									
MGIC INVT CORP WIS		OPTIONS	552848103	1251	200	PUT	OTHER	2	200	
0	0									
MGIC INVT CORP WIS		OPTIONS	552848103	1251	200	CALL	OTHER	2	200	
0	0									
MGIC INVT CORP WIS		COM	552848103	2171	34706	SH	SOLE	4	0	
0	34706									
MGIC INVT CORP WIS		COM	552848103	749	11982	SH	OTHER	6	11982	
0	0									
MGIC INVT CORP WIS		COM	552848103	583	9319	SH	DEFINED	10	4395	
102	4822									
MGIC INVT CORP WIS		OPTIONS	552848103	2420	387	PUT	SOLE	12	387	
0	0									
MGIC INVT CORP WIS		OPTIONS	552848103	4178	668	CALL	SOLE	12	668	
0	0									
MGIC INVT CORP WIS		COM	552848103	188	2999	SH	OTHER	14	2999	
0	0									
MGM MIRAGE		COM	552953101	1199	20903	SH	OTHER	2	6397	
0	14506									
MGM MIRAGE		OPTIONS	552953101	2414	421	PUT	OTHER	2	421	
0	0									
MGM MIRAGE		OPTIONS	552953101	28314	4937	CALL	OTHER	2	4937	
0	0									
MGM MIRAGE		COM	552953101	825	14381	SH	DEFINED	10	11325	
2590	466									
MGM MIRAGE		OPTIONS	552953101	1090	190	PUT	SOLE	12	190	
0	0									
MGM MIRAGE		OPTIONS	552953101	5781	1008	CALL	SOLE	12	1008	
0	0									
MGM MIRAGE		COM	552953101	237	4135	SH	OTHER	14	4135	

MICROSTRATEGY INC 0 0	OPTIONS	594972408	2337	205	PUT	SOLE	12	205
MICROSTRATEGY INC 0 0	OPTIONS	594972408	3078	270	CALL	SOLE	12	270
MICROTUNE INC DEL 0 0	COM	59514P109	600	127642	SH	OTHER	6	127642
MICROVISION INC DEL 0 10333	COM	594960106	33	10333	SH	OTHER	2	0
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	8	400	SH	OTHER	2	400
MID-AMER APT CMNTYS INC 0 475	COM	59522J103	96	1675	SH	OTHER	2	1200
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	19	325	SH	DEFINED	10	325
MID-STATE BANCSHARES 0 0	COM	595440108	1663	45700	SH	OTHER	2	45700
MID-STATE BANCSHARES 0 0	COM	595440108	2866	78748	SH	OTHER	14	78748
MIDAS GROUP INC 0 0	COM	595626102	1074	46700	SH	OTHER	6	46700
MIDCAP SPDR TR 0 233437	UNIT SER 1	595635103	34164	233437	SH	OTHER	2	0
MIDCAP SPDR TR 0 54	OPTIONS	595635103	790	54	PUT	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	307	2100	SH	OTHER	6	2100
MIDCAP SPDR TR 800 128	UNIT SER 1	595635103	254	1736	SH	DEFINED	10	808
MIDDLESEX WATER CO 0 8809	COM	596680108	165	8809	SH	OTHER	2	0
MIKRON INFRARED INC 0 0	COM	59862R103	210	17400	SH	OTHER	2	17400
MILACRON INC 0 2531	COM	598709103	7	8369	SH	OTHER	2	5838
MILACRON INC 0 0	COM	598709103	0	29	SH	OTHER	6	29
MILLEA HOLDINGS INC 0 1346	ADR	60032R106	63	1746	SH	OTHER	2	400
MILLEA HOLDINGS INC 718 333	ADR	60032R106	1467	40885	SH	DEFINED	10	39834
MILLENNIUM PHARMACEUTICALS I 0 87191	COM	599902103	2587	237304	SH	OTHER	2	150113
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	7210	661505	SH	OTHER	6	661505
MILLENNIUM PHARMACEUTICALS I 0 280	COM	599902103	220	20162	SH	DEFINED	10	19882
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	70	64	PUT	SOLE	12	64
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	153	140	CALL	SOLE	12	140
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	2	138	SH	OTHER	14	138
MILLER HERMAN INC 0 0	COM	600544100	1795	49378	SH	OTHER	2	49378
MILLER HERMAN INC 0 0	COM	600544100	20	556	SH	DEFINED	10	556
MILLER HERMAN INC 0 0	COM	600544100	91	2516	SH	OTHER	14	2516
MILLICOM INTL CELLULAR S A 0 6548	SHS NEW	L6388F110	4951	80316	SH	OTHER	2	73768
MILLIPORE CORP 0 15998	COM	601073109	1924	28893	SH	OTHER	2	12895
MILLIPORE CORP 0 14517	COM	601073109	967	14517	SH	SOLE	4	0
MILLIPORE CORP 0 0	COM	601073109	1181	17729	SH	OTHER	6	17729
MILLIPORE CORP 0 0	COM	601073109	200	3000	SH	DEFINED	10	3000
MILLIPORE CORP 0 0	COM	601073109	13	200	SH	SOLE	12	200
MILLIPORE CORP 0 0	OPTIONS	601073109	799	120	PUT	SOLE	12	120
MILLIPORE CORP 0 0	OPTIONS	601073109	400	60	CALL	SOLE	12	60
MILLIPORE CORP 0 0	COM	601073109	51	761	SH	OTHER	14	761
MILLS CORP 0 8658	COM	601148109	457	22858	SH	OTHER	2	14200
MILLS CORP 350 2000	COM	601148109	47	2350	SH	DEFINED	10	0
MILLS CORP 0 0	COM	601148109	1078	53900	SH	SOLE	12	53900

MILLS CORP 0 0	OPTIONS	601148109	1386	693	PUT	SOLE	12	693
MILLS CORP 0 0	OPTIONS	601148109	766	383	CALL	SOLE	12	383
MILLS CORP 0 0	COM	601148109	4	183	SH	OTHER	14	183
MINCO MNG & METALS CORP 0 500	COM	60253L101	1	500	SH	OTHER	2	0
MINDRAY MEDICAL INTL LTD 0 128543	SPON ADR	602675100	3077	128643	SH	OTHER	2	100
MINDSPEED TECHNOLOGIES INC 0 1636	COM	602682106	3	1636	SH	OTHER	2	0
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	59	SH	OTHER	6	59
MINDSPEED TECHNOLOGIES INC 0 366	COM	602682106	1	366	SH	DEFINED	10	0
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	50	SH	OTHER	14	50
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	66	1800	SH	OTHER	2	1800
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	73	1988	SH	OTHER	14	1988
MINEFINDERS LTD 0 0	COM	602900102	697	78309	SH	OTHER	2	78309
MINERALS TECHNOLOGIES INC 0 603	COM	603158106	106	1803	SH	OTHER	2	1200
MINERALS TECHNOLOGIES INC 43 391	COM	603158106	142	2412	SH	DEFINED	10	1978
MIPS TECHNOLOGIES INC 0 1	COM	604567107	754	90843	SH	OTHER	2	90842
MIRAMAR MINING CORP 0 0	COM	60466E100	675	149292	SH	OTHER	2	149292
MIRANT CORP NEW 0 69629	COM	60467R100	9576	303317	SH	OTHER	2	233688
MIRANT CORP NEW 0 1767	*W EXP 01/03/201	60467R126	25	1767	SH	OTHER	2	0
MIRANT CORP NEW 0 1192	*W EXP 01/03/201	60467R118	54	4081	SH	OTHER	2	2889
MIRANT CORP NEW 0 0	OPTIONS	60467R100	1263	400	PUT	OTHER	2	400
MIRANT CORP NEW 24 452	*W EXP 01/03/201	60467R118	6	476	SH	DEFINED	10	0
MIRANT CORP NEW 568 1640	COM	60467R100	101	3214	SH	DEFINED	10	1006
MIRANT CORP NEW 0 0	OPTIONS	60467R100	1948	617	PUT	SOLE	12	617
MIRANT CORP NEW 0 0	OPTIONS	60467R100	5051	1600	CALL	SOLE	12	1600
MIRANT CORP NEW 0 0	COM	60467R100	350	11096	SH	OTHER	14	11096
MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R118	0	19	SH	OTHER	14	19
MISSION WEST PPTYS INC 0 0	COM	605203108	62	4700	SH	OTHER	2	4700
MITCHAM INDS INC 0 0	COM	606501104	130	10872	SH	OTHER	2	10872
MITSUBISHI UFJ FINL GROUP IN 0 410075	SPONSORED ADR	606822104	6333	508675	SH	OTHER	2	98600
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
MITSUMI & CO LTD 0 605	ADR	606827202	183	605	SH	OTHER	2	0
MITSUMI & 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	COM	607828100	628	25085	SH	OTHER	2	2100

MONSANTO CO NEW 0 0	OPTIONS	61166W101	20707	3942	CALL	OTHER	2	3942
MONSANTO CO NEW 0 178756	COM	61166W101	9390	178756	SH	SOLE	4	0
MONSANTO CO NEW 0 0	COM	61166W101	39	751	SH	OTHER	6	751
MONSANTO CO NEW 27046 6354	COM	61166W101	4989	94972	SH	DEFINED	10	61572
MONSANTO CO NEW 0 0	COM	61166W101	1769	33668	SH	SOLE	12	33668
MONSANTO CO NEW 0 0	OPTIONS	61166W101	5847	1113	PUT	SOLE	12	1113
MONSANTO CO NEW 0 0	OPTIONS	61166W101	1665	317	CALL	SOLE	12	317
MONSANTO CO NEW 0 0	COM	61166W101	16665	317244	SH	OTHER	14	317244
MONSTER WORLDWIDE INC 0 7057	COM	611742107	909	19493	SH	OTHER	2	12436
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	965	207	PUT	OTHER	2	207
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	3092	663	CALL	OTHER	2	663
MONSTER WORLDWIDE INC 0 37534	COM	611742107	1751	37534	SH	SOLE	4	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	2	34	SH	OTHER	6	34
MONSTER WORLDWIDE INC 254 152	COM	611742107	138	2952	SH	DEFINED	10	2546
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	532	114	PUT	SOLE	12	114
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	2113	453	CALL	SOLE	12	453
MONSTER WORLDWIDE INC 0 0	COM	611742107	377	8085	SH	OTHER	14	8085
MONTANA MLS BREAD INC 0 2100	*W EXP 06/27/200	612071118	0	2100	SH	OTHER	2	0
MONTGOMERY STR INCOME SECS I 0 11725	COM	614115103	203	11725	SH	OTHER	2	0
MONTPELIER RE HOLDINGS LTD 0 5783	SHS	G62185106	1340	71983	SH	OTHER	2	66200
MONTPELIER RE HOLDINGS LTD 0 95	SHS	G62185106	4	192	SH	DEFINED	10	97
MONTPELIER RE HOLDINGS LTD 0 0	SHS	G62185106	9	490	SH	OTHER	14	490
MOODYS CORP 0 272017	COM	615369105	25637	371233	SH	OTHER	2	99216
MOODYS CORP 0 0	OPTIONS	615369105	2417	350	PUT	OTHER	2	350
MOODYS CORP 0 85816	COM	615369105	5926	85816	SH	SOLE	4	0
MOODYS CORP 0 0	COM	615369105	32	469	SH	OTHER	6	469
MOODYS CORP 987 403	COM	615369105	760	11004	SH	DEFINED	10	9614
MOODYS CORP 0 0	OPTIONS	615369105	373	54	PUT	SOLE	12	54
MOODYS CORP 0 0	OPTIONS	615369105	1581	229	CALL	SOLE	12	229
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	MUN INC OPP II	61745P445	1281	140946	SH	OTHER	2	0

0	140946									
MORGAN STANLEY		MUN INCOME III	61745P437	102	10024	SH	OTHER	2	0	
0	10024									
MORGAN STANLEY		MUN PREM INCOM	61745P429	429	44500	SH	OTHER	2	0	
0	44500									
MORGAN STANLEY		GOVT INCOME TR	61745P106	6	600	SH	OTHER	2	0	
0	600									
MORGAN STANLEY		OPTIONS	617446448	4072	500	PUT	OTHER	2	500	
0	0									
MORGAN STANLEY		COM NEW	617446448	3683	45229	SH	OTHER	3	0	
0	45229									
MORGAN STANLEY		COM NEW	617446448	31407	385692	SH	SOLE	4	0	
0	385692									
MORGAN STANLEY		COM NEW	617446448	32568	399947	SH	OTHER	6	399947	
0	0									
MORGAN STANLEY		COM NEW	617446448	54148	664961	SH	DEFINED	10	606523	
45472	12966									
MORGAN STANLEY		OPTIONS	617446448	28362	3483	PUT	SOLE	12	3483	
0	0									
MORGAN STANLEY		OPTIONS	617446448	24421	2999	CALL	SOLE	12	2999	
0	0									
MORGAN STANLEY ASIA PAC FD I		COM	61744U106	795	41602	SH	OTHER	2	0	
0	41602									
MORGAN STANLEY EASTN EUR FD		COM	616988101	138	3458	SH	OTHER	2	0	
0	3458									
MORGAN STANLEY EMER MKTS DEB		COM	61744H105	3713	342566	SH	OTHER	2	0	
0	342566									
MORGAN STANLEY EMER MKTS FD		COM	61744G107	176	6571	SH	OTHER	2	0	
0	6571									
MORGAN STANLEY HIGH YIELD FD		COM	61744M104	1590	266700	SH	OTHER	14	266700	
0	0									
MORGAN STANLEY INDIA INVS FD		COM	61745C105	1022	20108	SH	OTHER	2	0	
0	20108									
MORGAN STANLEY INDIA INVS FD		COM	61745C105	33	650	SH	DEFINED	10	0	
0	650									
MORGANS HOTEL GROUP CO		COM	61748W108	57	3340	SH	OTHER	2	700	
0	2640									
MORNINGSTAR INC		COM	617700109	50	1100	SH	OTHER	2	0	
0	1100									
MORNINGSTAR INC		OPTIONS	617700109	45	10	PUT	SOLE	12	10	
0	0									
MORNINGSTAR INC		OPTIONS	617700109	86	19	CALL	SOLE	12	19	
0	0									
MORTGAGEIT HLDGS INC		COM	61915Q108	89	6049	SH	OTHER	2	0	
0	6049									
MORTGAGEIT HLDGS INC		COM	61915Q108	2484	168400	SH	OTHER	14	168400	
0	0									
MOSAIC CO		COM	61945A107	4892	229037	SH	OTHER	2	208473	
0	20564									
MOSAIC CO		COM	61945A107	50	2343	SH	DEFINED	10	2243	
0	100									
MOSAIC CO		OPTIONS	61945A107	11	5	PUT	SOLE	12	5	
0	0									
MOSAIC CO		OPTIONS	61945A107	21	10	CALL	SOLE	12	10	
0	0									
MOSAIC CO		COM	61945A107	406	19026	SH	OTHER	14	19026	
0	0									
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	

MYLAN LABS INC 0 84122	COM	628530107	1679	84122	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	1341	67200	SH	OTHER	6	67200
MYLAN LABS INC 675 3375	COM	628530107	124	6220	SH	DEFINED	10	2170
MYLAN LABS INC 0 0	OPTIONS	628530107	200	100	PUT	SOLE	12	100
MYLAN LABS INC 0 0	OPTIONS	628530107	689	345	CALL	SOLE	12	345
MYLAN LABS INC 0 0	COM	628530107	164	8226	SH	OTHER	14	8226
MYRIAD GENETICS INC 0 9684	COM	62855J104	421	13466	SH	OTHER	2	3782
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	2025	647	PUT	OTHER	2	647
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	1712	547	CALL	OTHER	2	547
MYRIAD GENETICS INC 0 0	COM	62855J104	2	65	SH	OTHER	6	65
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	1916	612	PUT	SOLE	12	612
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	2917	932	CALL	SOLE	12	932
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	27	40	PUT	SOLE	12	40
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	168	248	CALL	SOLE	12	248
NABORS INDS INC 0 0	DBCV 2/0	629568AF3	206	300000	PRN	OTHER	2	300000
NABORS INDS INC 0 20000	NOTE 6/1	629568AL0	2991	2849000	PRN	OTHER	2	2829000
NABORS INDS INC 5000 9000	NOTE 6/1	629568AL0	121	115000	PRN	DEFINED	10	101000
NABORS INDUSTRIES LTD 0 126941	SHS	G6359F103	11756	394776	SH	OTHER	2	267835
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	5360	1800	PUT	OTHER	2	1800
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	13401	4500	CALL	OTHER	2	4500
NABORS INDUSTRIES LTD 0 20094	SHS	G6359F103	598	20094	SH	SOLE	4	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	898	30140	SH	OTHER	6	30140
NABORS INDUSTRIES LTD 0 2500	SHS	G6359F103	77	2598	SH	DEFINED	10	98
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	3494	117336	SH	SOLE	12	117336
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	3955	1328	PUT	SOLE	12	1328
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	3538	1188	CALL	SOLE	12	1188
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1500	50385	SH	OTHER	14	50385
NACCO INDS INC 0 0	CL A	629579103	132	966	SH	OTHER	14	966
NALCO HOLDING COMPANY 0 88	COM	62985Q101	4321	211205	SH	OTHER	2	211117
NALCO HOLDING COMPANY 0 0	COM	62985Q101	717	35052	SH	OTHER	6	35052
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 0 0	COM	635017106	13	950	SH	DEFINED	10	950
NATIONAL BK GREECE S A 0 39193	SPONSORED ADR	633643408	364	39193	SH	OTHER	2	0
NATIONAL BK GREECE S A 429 0	SPONSORED ADR	633643408	373	40082	SH	DEFINED	10	39653
NATIONAL CITY CORP 0 172425	COM	635405103	8589	234917	SH	OTHER	2	62492
NATIONAL CITY CORP 0 37052	COM	635405103	1355	37052	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	1061	29016	SH	OTHER	6	29016
NATIONAL CITY CORP 4004 3884	COM	635405103	2873	78589	SH	DEFINED	10	70701
NATIONAL CITY CORP 0 0	OPTIONS	635405103	26	7	PUT	SOLE	12	7
NATIONAL CITY CORP 0 0	OPTIONS	635405103	1561	427	CALL	SOLE	12	427
NATIONAL FINL PARTNERS CORP 0 510	COM	63607P208	858	19513	SH	OTHER	2	19003
NATIONAL FINL PARTNERS CORP 52 529	COM	63607P208	192	4359	SH	DEFINED	10	3778
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
1286	210								
NATIONAL SEMICONDUCTOR CORP		OPTIONS	637640103	284	125	PUT	SOLE	12	125
0	0								
NATIONAL SEMICONDUCTOR CORP		OPTIONS	637640103	363	160	CALL	SOLE	12	160
0	0								
NATIONAL SEMICONDUCTOR CORP		COM	637640103	127	5616	SH	OTHER	14	5616
0	0								
NATIONAL WESTMINSTER BK PLC		SPON ADR C	638539882	209	8240	SH	OTHER	2	0
0	8240								
NATIONAL WESTMINSTER BK PLC		ADR REP PREF B	638539700	551	22099	SH	OTHER	2	0
0	22099								
NATIONAL WESTMINSTER BK PLC		ADR REP PREF B	638539700	15	600	SH	DEFINED	10	0
0	600								
NATIONAL WESTMINSTER BK PLC		SPON ADR C	638539882	239	9400	SH	DEFINED	10	800
8600	0								
NATIONWIDE FINL SVCS INC		CL A	638612101	7912	145973	SH	OTHER	2	144560
0	1413								
NATIONWIDE FINL SVCS INC		CL A	638612101	33	610	SH	DEFINED	10	610
0	0								
NATIONWIDE FINL SVCS INC		CL A	638612101	608	11212	SH	OTHER	14	11212
0	0								
NATIONWIDE HEALTH PPTYS INC		COM	638620104	3927	129955	SH	OTHER	2	23601

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 1108 4467	COM	64120L104	973	24759	SH	DEFINED	10	19184
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	2785	709	PUT	SOLE	12	709
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	7821	1991	CALL	SOLE	12	1991
NEUBERGER BERMAN CA INT MUN 0 8449	COM	64123C101	125	8449	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 41896	COM	64127J102	986	41896	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 27975	COM SHS	64126L108	497	27975	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 110722	COM	64124P101	1525	110722	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 739 0	COM	64124P101	10	739	SH	DEFINED	10	0
NEUBERGER BERMAN NY INT MUN 0 6344	COM	64124K102	89	6344	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 25375	COM	64190A103	463	25375	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	8760	479754	SH	OTHER	14	479754

NEUBERGER BERMAN RLTY INC FD 0 41829	COM	64126G109	1013	41829	SH	OTHER	2	0
NEUROCHEM INC 0 0	COM	64125K101	199	9260	SH	OTHER	2	9260
NEUROCHEM INC 0 0	OPTIONS	64125K101	668	311	PUT	OTHER	2	311
NEUROCHEM INC 0 0	OPTIONS	64125K101	736	343	CALL	OTHER	2	343
NEUROCRINE BIOSCIENCES INC 0 101	COM	64125C109	903	86701	SH	OTHER	2	86600
NEUROGEN CORP 0 100	COM	64124E106	1	100	SH	OTHER	2	0
NEUROMETRIX INC 0 0	COM	641255104	2049	137400	SH	OTHER	2	137400
NEUSTAR INC 0 3693	CL A	64126X201	133	4112	SH	OTHER	2	419
NEUSTAR INC 0 0	OPTIONS	64126X201	324	100	CALL	OTHER	2	100
NEUSTAR INC 63 152	CL A	64126X201	66	2033	SH	DEFINED	10	1818
NEVADA GOLD & CASINOS INC 0 1000	COM NEW	64126Q206	4	1000	SH	OTHER	2	0
NEVSUN RES LTD 0 0	COM	64156L101	153	70400	SH	OTHER	2	70400
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	45	20000	SH	OTHER	2	0
NEW CENTURY FINANCIAL CORP M 0 15465	COM	6435EV108	12088	382661	SH	OTHER	2	367196
NEW CENTURY FINANCIAL CORP M 0 0	OPTIONS	6435EV108	1580	500	PUT	OTHER	2	500
NEW CENTURY FINANCIAL CORP M 500 600	COM	6435EV108	35	1100	SH	DEFINED	10	0
NEW CENTURY FINANCIAL CORP M 0 0	COM	6435EV108	864	27360	SH	OTHER	14	27360
NEW ENGLAND BANCSHARES INC C 0 18571	COM NEW	643863202	246	18571	SH	OTHER	2	0
NEW FRONTIER MEDIA INC 0 1390	COM	644398109	13	1390	SH	OTHER	2	0
NEW GERMANY FD INC 0 15205	COM	644465106	220	15205	SH	OTHER	2	0
NEW HAMPSHIRE THRIFT BANCSHS 0 2000	COM	644722100	32	2000	SH	OTHER	2	0
NEW IRELAND FUND INC 0 13886	COM	645673104	511	13886	SH	OTHER	2	0
NEW IRELAND FUND INC 0 357	COM	645673104	13	357	SH	DEFINED	10	0
NEW JERSEY RES 0 9473	COM	646025106	742	15273	SH	OTHER	2	5800
NEW JERSEY RES 0 0	COM	646025106	145	2986	SH	OTHER	14	2986
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	74	2200	SH	OTHER	2	2200
NEW PLAN EXCEL RLTY TR INC 0 33634	COM	648053106	1867	67948	SH	OTHER	2	34314
NEW PLAN EXCEL RLTY TR INC 0 0	NOTE 3.700% 9/1	648053AH9	5602	5623000	PRN	OTHER	2	5623000
NEW PLAN EXCEL RLTY TR INC 473 2988	COM	648053106	367	13371	SH	DEFINED	10	9910
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	138	5020	SH	OTHER	14	5020
NEW RIV PHARMACEUTICALS INC 0 137425	COM	648468205	12393	226528	SH	OTHER	2	89103
NEW RIV PHARMACEUTICALS INC 0 0	OPTIONS	648468205	1641	300	PUT	OTHER	2	300
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

0	0								
NEW YORK	CMNTY BANCORP INC	COM	649445103	287	17798	SH	OTHER	14	17798
0	0								
NEW YORK	MTG TR INC	COM	649604105	22	7099	SH	DEFINED	10	6920
179	0								
NEW YORK	TIMES CO	CL A	650111107	7241	297244	SH	OTHER	2	160438
0	136806								
NEW YORK	TIMES CO	OPTIONS	650111107	3654	1500	PUT	OTHER	2	1500
0	0								
NEW YORK	TIMES CO	CL A	650111107	337	13823	SH	SOLE	4	0
0	13823								
NEW YORK	TIMES CO	CL A	650111107	0	14	SH	OTHER	6	14
0	0								
NEW YORK	TIMES CO	CL A	650111107	11	464	SH	DEFINED	10	464
0	0								
NEW YORK	TIMES CO	CL A	650111107	174	7131	SH	OTHER	14	7131
0	0								
NEWALLIANCE	BANCSHARES INC	COM	650203102	527	32105	SH	OTHER	2	200
0	31905								
NEWALLIANCE	BANCSHARES INC	COM	650203102	269	16400	SH	OTHER	6	16400
0	0								
NEWALLIANCE	BANCSHARES INC	COM	650203102	37	2259	SH	DEFINED	10	2259
0	0								
NEWALLIANCE	BANCSHARES INC	COM	650203102	80	4898	SH	OTHER	14	4898
0	0								
NEWCASTLE	INVT CORP	COM	65105M108	1627	51955	SH	OTHER	2	42300
0	9655								
NEWCASTLE	INVT CORP	COM	65105M108	9	300	SH	DEFINED	10	0
300	0								
NEWELL	RUBBERMAID INC	COM	651229106	10295	355621	SH	OTHER	2	200770
0	154851								
NEWELL	RUBBERMAID INC	COM	651229106	2523	87151	SH	SOLE	4	0
0	87151								
NEWELL	RUBBERMAID INC	COM	651229106	30154	1041600	SH	OTHER	6	1041600
0	0								
NEWELL	RUBBERMAID INC	COM	651229106	530	18309	SH	DEFINED	10	17012
1297	0								
NEWELL	RUBBERMAID INC	OPTIONS	651229106	107	37	PUT	SOLE	12	37
0	0								
NEWELL	RUBBERMAID INC	OPTIONS	651229106	411	142	CALL	SOLE	12	142
0	0								
NEWELL	RUBBERMAID INC	COM	651229106	15058	520127	SH	OTHER	14	520127
0	0								
NEWFIELD	EXPL CO	COM	651290108	13716	298494	SH	OTHER	2	46858
0	251636								
NEWFIELD	EXPL CO	COM	651290108	431	9371	SH	OTHER	6	9371
0	0								
NEWFIELD	EXPL CO	COM	651290108	713	15513	SH	DEFINED	10	12118
1020	2375								
NEWFIELD	EXPL CO	OPTIONS	651290108	515	112	PUT	SOLE	12	112
0	0								
NEWFIELD	EXPL CO	OPTIONS	651290108	611	133	CALL	SOLE	12	133
0	0								
NEWKIRK	REALTY TR INC	COM	651497109	209	11600	SH	OTHER	2	11600
0	0								
NEWKIRK	REALTY TR INC	COM	651497109	1165	64600	SH	OTHER	14	64600
0	0								
NEWMARKET	CORP	COM	651587107	287	4862	SH	OTHER	2	4759
0	103								
NEWMARKET	CORP	COM	651587107	59	1000	SH	DEFINED	10	0
0	1000								
NEWMONT	MINING CORP	COM	651639106	36241	802671	SH	OTHER	2	669140
0	133531								
NEWMONT	MINING CORP	OPTIONS	651639106	3161	700	PUT	OTHER	2	700
0	0								
NEWMONT	MINING CORP	OPTIONS	651639106	1151	255	CALL	OTHER	2	255
0	0								
NEWMONT	MINING CORP	COM	651639106	6625	146739	SH	SOLE	4	0
0	146739								
NEWMONT	MINING CORP	COM	651639106	68271	1512101	SH	OTHER	6	1512101
0	0								
NEWMONT	MINING CORP	COM	651639106	636	14085	SH	DEFINED	10	5634
4614	3837								
NEWMONT	MINING CORP	COM	651639106	307	6790	SH	SOLE	12	6790
0	0								
NEWMONT	MINING CORP	OPTIONS	651639106	3874	858	PUT	SOLE	12	858
0	0								
NEWMONT	MINING CORP	OPTIONS	651639106	7125	1578	CALL	SOLE	12	1578
0	0								
NEWMONT	MINING CORP	COM	651639106	16773	371487	SH	OTHER	14	371487
0	0								
NEWMONT	MINING CORP	OPTIONS	651639106	8579	1900	PUT	OTHER	14	1900

NIDEC CORP 338 201	SPONSORED ADR	654090109	50	2561	SH	DEFINED	10	2022
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	931	36500	SH	OTHER	2	36500
NII HLDGS INC 0 250041	CL B NEW	62913F201	18360	284913	SH	OTHER	2	34872
NII HLDGS INC 0 23000	NOTE 2.750% 8/1	62913FAF9	33	23000	PRN	OTHER	2	0
NII HLDGS INC 0 0	OPTIONS	62913F201	1933	300	CALL	OTHER	2	300
NII HLDGS INC 0 0	CL B NEW	62913F201	1192	18500	SH	OTHER	6	18500
NII HLDGS INC 112 2708	CL B NEW	62913F201	371	5762	SH	DEFINED	10	2942
NII HLDGS INC 0 0	OPTIONS	62913F201	400	62	PUT	SOLE	12	62
NII HLDGS INC 0 0	OPTIONS	62913F201	3409	529	CALL	SOLE	12	529
NII HLDGS INC 0 0	CL B NEW	62913F201	98	1525	SH	OTHER	14	1525
NIKE INC 0 157957	CL B	654106103	30744	310447	SH	OTHER	2	152490
NIKE INC 0 0	OPTIONS	654106103	32333	3265	PUT	OTHER	2	3265
NIKE INC 0 0	OPTIONS	654106103	32333	3265	CALL	OTHER	2	3265
NIKE INC 0 60875	CL B	654106103	6028	60875	SH	SOLE	4	0
NIKE INC 0 0	CL B	654106103	8805	88917	SH	OTHER	6	88917
NIKE INC 800 588	CL B	654106103	1394	14080	SH	DEFINED	10	12692
NIKE INC 0 0	OPTIONS	654106103	5229	528	PUT	SOLE	12	528
NIKE INC 0 0	OPTIONS	654106103	11428	1154	CALL	SOLE	12	1154
NIKE INC 0 0	CL B	654106103	50689	511854	SH	OTHER	14	511854
NIPPON TELEG & TEL CORP 0 28580	SPONSORED ADR	654624105	788	31780	SH	OTHER	2	3200
NIPPON TELEG & TEL CORP 2667 3730	SPONSORED ADR	654624105	768	30977	SH	DEFINED	10	24580
NISOURCE INC 0 44395	COM	65473P105	10531	436973	SH	OTHER	2	392578
NISOURCE INC 0 81105	COM	65473P105	1955	81105	SH	SOLE	4	0
NISOURCE INC 1856 285	COM	65473P105	126	5243	SH	DEFINED	10	3102
NISOURCE INC 0 0	OPTIONS	65473P105	31	13	CALL	SOLE	12	13
NISOURCE INC 0 0	COM	65473P105	339	14057	SH	OTHER	14	14057
NISSAN MOTORS 0 10781	SPONSORED ADR	654744408	1484	61150	SH	OTHER	2	50369
NISSAN MOTORS 0 0	SPONSORED ADR	654744408	177	7288	SH	OTHER	6	7288
NISSAN MOTORS 1990 1770	SPONSORED ADR	654744408	956	39383	SH	DEFINED	10	35623
NITROMED INC 0 0	COM	654798503	2	681	SH	OTHER	14	681
NL INDS INC 0 0	COM NEW	629156407	73	7067	SH	OTHER	2	7067
NL INDS INC 0 0	COM NEW	629156407	4	424	SH	OTHER	14	424
NMS COMMUNICATIONS CORP 0 0	COM	629248105	23	11101	SH	OTHER	2	11101
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	COM NEW	656568508	14906	557668	SH	OTHER	6	557668

0	0									
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	10248	3834	PUT	OTHER	6	3834	
0	0									
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	794	297	CALL	OTHER	6	297	
0	0									
NORTEL NETWORKS CORP NEW		COM NEW	656568508	450	16848	SH	DEFINED	10	15484	
182	1182									
NORTEL NETWORKS CORP NEW		NOTE 4.250% 9/0	656568AB8	11	12000	PRN	DEFINED	10	6000	
6000	0									
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	1387	519	PUT	SOLE	12	519	
0	0									
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	1695	634	CALL	SOLE	12	634	
0	0									
NORTEL NETWORKS CORP NEW		NOTE 4.250% 9/0	656568AB8	4713	5000000	PRN	OTHER	14	5000000	
0	0									
NORTH AMERN PALLADIUM LTD		COM	656912102	33	4300	SH	OTHER	2	300	
0	4000									
NORTH AMERN PALLADIUM LTD		COM	656912102	573	75341	SH	OTHER	6	75341	
0	0									
NORTH AMERN SCIENTIFIC INC		COM	65715D100	0	200	SH	OTHER	2	0	
0	200									
NORTH BAY BANCORP NAPA CA		COM	657477105	92	3253	SH	OTHER	2	0	
0	3253									
NORTH EUROPEAN OIL RTY TR		SH BEN INT	659310106	151	4050	SH	OTHER	2	0	
0	4050									
NORTH PITTSBURGH SYS INC		COM	661562108	2	100	SH	OTHER	2	0	
0	100									
NORTH POINTE HLDGS CORP		COM	661696104	13	1200	SH	OTHER	2	0	
0	1200									
NORTH VALLEY BANCORP		COM	66304M105	10	528	SH	OTHER	2	0	
0	528									
NORTHEAST BANCORP		COM	663904100	10	500	SH	OTHER	2	0	
0	500									
NORTHEAST UTILS		COM	664397106	24984	887207	SH	OTHER	2	188742	
0	698465									
NORTHEAST UTILS		COM	664397106	138	4892	SH	DEFINED	10	1302	
0	3590									
NORTHEAST UTILS		COM	664397106	617	21920	SH	OTHER	14	21920	
0	0									
NORTHERN EMPIRE BANCSHARES		COM	665112108	62	2114	SH	OTHER	2	0	
0	2114									
NORTHERN TR CORP		COM	665859104	7880	129833	SH	OTHER	2	19921	
0	109912									
NORTHERN TR CORP		COM	665859104	4319	71165	SH	SOLE	4	0	
0	71165									
NORTHERN TR CORP		COM	665859104	22061	363500	SH	OTHER	6	363500	
0	0									
NORTHERN TR CORP		COM	665859104	1236	20362	SH	DEFINED	10	13694	
569	6099									
NORTHERN TR CORP		OPTIONS	665859104	194	32	CALL	SOLE	12	32	
0	0									
NORTHFIELD LABS INC		COM	666135108	104	25446	SH	OTHER	2	16108	
0	9338									
NORTHFIELD LABS INC		OPTIONS	666135108	163	400	PUT	OTHER	2	400	
0	0									
NORTHFIELD LABS INC		OPTIONS	666135108	387	951	CALL	OTHER	2	951	
0	0									
NORTHFIELD LABS INC		COM	666135108	124	30500	SH	OTHER	6	30500	
0	0									
NORTHFIELD LABS INC		COM	666135108	1	258	SH	OTHER	14	258	
0	0									
NORTHGATE MINERALS CORP		COM	666416102	1791	514542	SH	OTHER	2	192962	
0	321580									
NORTHGATE MINERALS CORP		COM	666416102	374	107350	SH	OTHER	6	107350	
0	0									
NORTHROP GRUMMAN CORP		COM	666807102	16396	242186	SH	OTHER	2	21326	
0	220860									
NORTHROP GRUMMAN CORP		COM	666807102	8424	124436	SH	SOLE	4	0	
0	124436									
NORTHROP GRUMMAN CORP		COM	666807102	23	337	SH	OTHER	6	337	
0	0									
NORTHROP GRUMMAN CORP		OPTIONS	666807102	11848	1750	PUT	OTHER	6	1750	
0	0									
NORTHROP GRUMMAN CORP		COM	666807102	1195	17648	SH	DEFINED	10	12663	
1202	3783									
NORTHROP GRUMMAN CORP		COM	666807102	2424	35808	SH	OTHER	14	35808	
0	0									
NORTHSTAR NEUROSCIENCE INC		COM	66704V101	3	182	SH	OTHER	2	0	
0	182									
NORTHSTAR RLTY FIN CORP		COM	66704R100	1171	70668	SH	OTHER	2	70668	
0	0									
NORTHSTAR RLTY FIN CORP		COM	66704R100	141	8500	SH	OTHER	14	8500	

0	0								
NORTHWEST BANCORP INC PA	COM	667328108	294	10700	SH	OTHER	2	0	
0 10700									
NORTHWEST NAT GAS CO	COM	667655104	583	13726	SH	OTHER	2	9220	
0 4506									
NORTHWEST PIPE CO	COM	667746101	296	8809	SH	OTHER	2	6809	
0 2000									
NORTHWEST PIPE CO	COM	667746101	420	12487	SH	OTHER	6	12487	
0 0									
NORTHWESTERN CORP	*W EXP 99/99/999	668074115	5	453	SH	OTHER	2	0	
0 453									
NORTHWESTERN CORP	COM NEW	668074305	105	2973	SH	OTHER	2	39	
0 2934									
NORTHWESTERN CORP	COM NEW	668074305	1	41	SH	DEFINED	10	0	
41 0									
NORTHWESTERN CORP	COM NEW	668074305	26299	743332	SH	OTHER	14	743332	
0 0									
NOVA CHEMICALS CORP	COM	66977W109	9991	358100	SH	OTHER	2	358100	
0 0									
NOVA CHEMICALS CORP	COM	66977W109	17	600	SH	OTHER	6	600	
0 0									
NOVAGOLD RES INC	COM NEW	66987E206	1499	87374	SH	OTHER	2	86800	
0 574									
NOVAGOLD RES INC	COM NEW	66987E206	9	500	SH	OTHER	6	500	
0 0									
NOVAGOLD RES INC	COM NEW	66987E206	10	579	SH	DEFINED	10	579	
0 0									
NOVARTIS A G	SPONSORED ADR	66987V109	50323	876093	SH	OTHER	2	22100	
0 853993									
NOVARTIS A G	SPONSORED ADR	66987V109	2144	37329	SH	OTHER	6	37329	
0 0									
NOVARTIS A G	SPONSORED ADR	66987V109	4407	76726	SH	DEFINED	10	62729	
6346 7651									
NOVASTAR FINL INC	COM	669947400	1795	67344	SH	OTHER	2	67344	
0 0									
NOVASTAR FINL INC	COM	669947400	184	6902	SH	DEFINED	10	0	
0 6902									
NOVASTAR FINL INC	OPTIONS	669947400	80	30	CALL	DEFINED	10	0	
0 30									
NOVATEL INC	COM	669954109	239	5986	SH	OTHER	2	0	
0 5986									
NOVATEL WIRELESS INC	COM NEW	66987M604	522	53945	SH	OTHER	2	53945	
0 0									
NOVATEL WIRELESS INC	COM NEW	66987M604	1	100	SH	OTHER	6	100	
0 0									
NOVATEL WIRELESS INC	OPTIONS	66987M604	86	89	CALL	SOLE	12	89	
0 0									
NOVAVAX INC	COM	670002104	78	19038	SH	OTHER	2	18538	
0 500									
NOVAVAX INC	COM	670002104	100	24381	SH	OTHER	14	24381	
0 0									
NOVELIS INC	COM	67000X106	370	13283	SH	OTHER	2	10300	
0 2983									
NOVELIS INC	COM	67000X106	36	1294	SH	OTHER	6	1294	
0 0									
NOVELIS INC	COM	67000X106	76507	2747100	SH	OTHER	14	2747100	
0 0									
NOVELL INC	COM	670006105	662	106787	SH	OTHER	2	76278	
0 30509									
NOVELL INC	DBCV 0.500% 7/1	670006AC9	7530	7783000	PRN	OTHER	2	7783000	
0 0									
NOVELL INC	OPTIONS	670006105	3777	6092	CALL	OTHER	2	6092	
0 0									
NOVELL INC	COM	670006105	485	78230	SH	SOLE	4	0	
0 78230									
NOVELL INC	DBCV 0.500% 7/1	670006AC9	9675	10000000	PRN	OTHER	6	10000000	
0 0									
NOVELL INC	COM	670006105	353	56884	SH	DEFINED	10	53696	
2884 304									
NOVELL INC	OPTIONS	670006105	29	46	PUT	SOLE	12	46	
0 0									
NOVELL INC	OPTIONS	670006105	94	151	CALL	SOLE	12	151	
0 0									
NOVELL INC	COM	670006105	111	17969	SH	OTHER	14	17969	
0 0									
NOVELLUS SYS INC	COM	670008101	6850	199008	SH	OTHER	2	24487	
0 174521									
NOVELLUS SYS INC	OPTIONS	670008101	144674	42032	PUT	OTHER	2	42032	
0 0									
NOVELLUS SYS INC	COM	670008101	1622	47122	SH	SOLE	4	0	
0 47122									
NOVELLUS SYS INC	COM	670008101	708	20566	SH	OTHER	6	20566	
0 0									
NOVELLUS SYS INC	COM	670008101	2205	64065	SH	DEFINED	10	60571	

2323	1171								
NOVELLUS SYS INC		OPTIONS	670008101	2378	691	PUT	SOLE	12	691
0	0								
NOVELLUS SYS INC		OPTIONS	670008101	7331	2130	CALL	SOLE	12	2130
0	0								
NOVELLUS SYS INC		COM	670008101	76	2194	SH	OTHER	14	2194
0	0								
NOVEN PHARMACEUTICALS INC		COM	670009109	13	500	SH	OTHER	2	100
0	400								
NOVO-NORDISK A S		ADR	670100205	3334	39862	SH	OTHER	2	6200
0	33662								
NOVO-NORDISK A S		ADR	670100205	383	4585	SH	DEFINED	10	4585
0	0								
NOVOGEN LIMITED		SPONSORED ADR	67010F103	4	400	SH	OTHER	2	200
0	200								
NPS PHARMACEUTICALS INC		COM	62936P103	306	67469	SH	OTHER	2	58319
0	9150								
NPS PHARMACEUTICALS INC		COM	62936P103	1780	392900	SH	OTHER	6	392900
0	0								
NPS PHARMACEUTICALS INC		COM	62936P103	8	1800	SH	SOLE	12	1800
0	0								
NPS PHARMACEUTICALS INC		OPTIONS	62936P103	14	30	PUT	SOLE	12	30
0	0								
NPS PHARMACEUTICALS INC		OPTIONS	62936P103	14	32	CALL	SOLE	12	32
0	0								
NPS PHARMACEUTICALS INC		COM	62936P103	37	8225	SH	OTHER	14	8225
0	0								
NRG ENERGY INC		PFD CONV MAND	629377870	282	1076	SH	OTHER	2	900
0	176								
NRG ENERGY INC		COM NEW	629377508	22348	399001	SH	OTHER	2	369427
0	29574								
NRG ENERGY INC		COM NEW	629377508	2	44	SH	OTHER	3	0
0	44								
NRG ENERGY INC		COM NEW	629377508	24644	440000	SH	OTHER	6	440000
0	0								
NRG ENERGY INC		COM NEW	629377508	407	7267	SH	DEFINED	10	6511
671	85								
NRG ENERGY INC		COM NEW	629377508	2431	43400	SH	SOLE	12	43400
0	0								
NRG ENERGY INC		OPTIONS	629377508	980	175	PUT	SOLE	12	175
0	0								
NRG ENERGY INC		OPTIONS	629377508	2302	411	CALL	SOLE	12	411
0	0								
NRG ENERGY INC		COM NEW	629377508	240	4293	SH	OTHER	14	4293
0	0								
NSTAR		COM	67019E107	10724	312098	SH	OTHER	2	48619
0	263479								
NSTAR		COM	67019E107	58	1700	SH	DEFINED	10	0
0	1700								
NSTAR		COM	67019E107	411	11968	SH	OTHER	14	11968
0	0								
NTELOS HLDGS CORP		COM	67020Q107	57	3200	SH	OTHER	2	3200
0	0								
NTL INC DEL		*W EXP 01/10/201	62941W119	0	17	SH	OTHER	2	12
0	5								
NTL INC DEL		COM	62941W101	22698	899299	SH	OTHER	2	899185
0	114								
NTL INC DEL		OPTIONS	62941W101	1684	667	PUT	OTHER	2	667
0	0								
NTL INC DEL		OPTIONS	62941W101	3425	1357	CALL	OTHER	2	1357
0	0								
NTL INC DEL		*W EXP 01/10/201	62941W119	0	1735	SH	OTHER	6	1735
0	0								
NTL INC DEL		COM	62941W101	27	1088	SH	OTHER	6	1088
0	0								
NTL INC DEL		OPTIONS	62941W101	3786	1500	PUT	OTHER	6	1500
0	0								
NTL INC DEL		COM	62941W101	13	527	SH	DEFINED	10	527
0	0								
NTL INC DEL		OPTIONS	62941W101	669	265	PUT	SOLE	12	265
0	0								
NTL INC DEL		OPTIONS	62941W101	5533	2192	CALL	SOLE	12	2192
0	0								
NTL INC DEL		COM	62941W101	721	28569	SH	OTHER	14	28569
0	0								
NTL INC DEL		OPTIONS	62941W101	3786	1500	PUT	OTHER	14	1500
0	0								
NTN BUZZTIME INC		COM NEW	629410309	40	29000	SH	DEFINED	10	6000
0	23000								
NTT DOCOMO INC		SPONS ADR	62942M201	65	4101	SH	OTHER	2	0
0	4101								
NTT DOCOMO INC		SPONS ADR	62942M201	2	99	SH	OTHER	6	99
0	0								
NTT DOCOMO INC		SPONS ADR	62942M201	305	19210	SH	DEFINED	10	17383

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 0 500	COM	670971100	7	500	SH	OTHER	2	0
NUVEEN NY DIV ADVANTG MUN FD 0 2720	COM	67070A101	43	2720	SH	OTHER	2	0
NUVEEN NY DIVID ADVNTG MUN F 0 390	COM	67066X107	6	390	SH	OTHER	2	0
NUVEEN NY MUN VALUE FD 0 3800	COM	67062M105	37	3800	SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F 0 6816	COM	67062R104	110	6816	SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 8830	COM	670986108	124	8830	SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 7846	COM	670976109	113	7846	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR	SH BEN INT	67063V104	91	6650	SH	OTHER	2	0

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
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	3492	250	PUT	OTHER	14	250
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	2360	169	CALL	OTHER	14	169
OILSANDS QUEST INC 0 0	COM	678046103	131	26039	SH	OTHER	2	26039
OLD DOMINION FGHT LINES INC 0 2637	COM	679580100	343	14240	SH	OTHER	2	11603
OLD LINE BANCSHARES INC 0 900	COM	67984M100	10	900	SH	OTHER	2	0

OLD MUTUAL CLAYMORE LNG SHT 0 197825	COM	68003N103	3626	197825	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 1400 0	COM	68003N103	26	1400	SH	DEFINED	10	0
OLD NATL BANCORP IND 0 5137	COM	680033107	124	6566	SH	OTHER	2	1429
OLD NATL BANCORP IND 0 0	COM	680033107	43	2291	SH	DEFINED	10	2291
OLD NATL BANCORP IND 0 0	COM	680033107	113	5979	SH	OTHER	14	5979
OLD REP INTL CORP 0 8791	COM	680223104	1570	67442	SH	OTHER	2	58651
OLD REP INTL CORP 0 0	COM	680223104	75	3210	SH	DEFINED	10	3210
OLD REP INTL CORP 0 0	COM	680223104	544	23358	SH	OTHER	14	23358
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	1058	36100	SH	OTHER	2	36100
OLIN CORP 0 221988	COM PAR \$1	680665205	3827	231688	SH	OTHER	2	9700
OLIN CORP 1550 250	COM PAR \$1	680665205	30	1800	SH	DEFINED	10	0
OLIN CORP 0 0	OPTIONS	680665205	17	10	PUT	SOLE	12	10
OLIN CORP 0 0	OPTIONS	680665205	150	91	CALL	SOLE	12	91
OLIN CORP 0 0	COM PAR \$1	680665205	139	8439	SH	OTHER	14	8439
OLYMPIC STEEL INC 0 0	COM	68162K106	725	32600	SH	OTHER	2	32600
OM GROUP INC 0 203	COM	670872100	2342	51728	SH	OTHER	2	51525
OM GROUP INC 0 0	COM	670872100	1479	32667	SH	OTHER	6	32667
OMEGA HEALTHCARE INVS INC 0 3890	COM	681936100	69	3890	SH	OTHER	2	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	1	29	SH	DEFINED	10	29
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	381	21500	SH	OTHER	14	21500
OMI CORP 0 0	NOTE 2.875%12/0	670874AF3	6248	6500000	PRN	OTHER	2	6500000
OMI CORP NEW 0 6133	COM	Y6476W104	6926	327157	SH	OTHER	2	321024
OMI CORP NEW 0 0	COM	Y6476W104	2	94	SH	OTHER	6	94
OMI CORP NEW 0 0	OPTIONS	Y6476W104	462	218	CALL	SOLE	12	218
OMNICARE INC 0 6111	COM	681904108	2961	76660	SH	OTHER	2	70549
OMNICARE INC 0 9000	DBCV 3.250%12/1	681904AL2	8	9000	PRN	OTHER	2	0
OMNICARE INC 0 0	OPTIONS	681904108	3090	800	CALL	OTHER	2	800
OMNICARE INC 212 0	COM	681904108	158	4101	SH	DEFINED	10	3889
OMNICARE INC 0 0	COM	681904108	42	1078	SH	OTHER	14	1078
OMNICELL INC 0 0	COM	68213N109	52	2800	SH	OTHER	2	2800
OMNICOM GROUP INC 0 308218	COM	681919106	37196	355809	SH	OTHER	2	47591
OMNICOM GROUP INC 0 26000	NOTE 7/0	681919AT3	48286	44709000	PRN	OTHER	2	44683000
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	11513	11205000	PRN	OTHER	2	11204000
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	39705	38595000	PRN	OTHER	2	38591000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	1026	1000000	PRN	OTHER	2	1000000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	24828	2375	CALL	OTHER	2	2375
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	OPTIONS	681919106	941	90	PUT	SOLE	12	90

0	0								
OMNICOM GROUP INC		OPTIONS	681919106	5781	553	CALL	SOLE	12	553
0	0								
OMNICOM GROUP INC		COM	681919106	844	8071	SH	OTHER	14	8071
0	0								
OMNITURE INC		COM	68212S109	11	780	SH	OTHER	2	780
0	0								
OMNIVISION TECHNOLOGIES INC		COM	682128103	9958	729556	SH	OTHER	2	728839
0	717								
OMNIVISION TECHNOLOGIES INC		COM	682128103	2	131	SH	DEFINED	10	131
0	0								
OMNIVISION TECHNOLOGIES INC		OPTIONS	682128103	276	202	PUT	SOLE	12	202
0	0								
OMNIVISION TECHNOLOGIES INC		OPTIONS	682128103	1519	1113	CALL	SOLE	12	1113
0	0								
OMNOVA SOLUTIONS INC		COM	682129101	4058	886100	SH	OTHER	2	886100
0	0								
OMRIX BIOPHARMACEUTICALS INC		COM	681989109	2625	86754	SH	OTHER	2	222
0	86532								
OMRIX BIOPHARMACEUTICALS INC		COM	681989109	152	5025	SH	OTHER	14	5025
0	0								
ON ASSIGNMENT INC		COM	682159108	163	13843	SH	OTHER	2	13067
0	776								
ON ASSIGNMENT INC		COM	682159108	3	248	SH	DEFINED	10	0
248	0								
ON SEMICONDUCTOR CORP		COM	682189105	1062	140249	SH	OTHER	2	137249
0	3000								
ON SEMICONDUCTOR CORP		NOTE 4/1	682189AE5	2	2000	PRN	OTHER	2	0
0	2000								
ON SEMICONDUCTOR CORP		COM	682189105	0	9	SH	OTHER	6	9
0	0								
ON SEMICONDUCTOR CORP		COM	682189105	93	12300	SH	DEFINED	10	11400
0	900								
ON SEMICONDUCTOR CORP		NOTE 4/1	682189AE5	76	77000	PRN	DEFINED	10	60000
10000	7000								
ON SEMICONDUCTOR CORP		OPTIONS	682189105	20	26	PUT	SOLE	12	26
0	0								
ON SEMICONDUCTOR CORP		OPTIONS	682189105	20	26	CALL	SOLE	12	26
0	0								
ONE LIBERTY PPTYS INC		COM	682406103	163	6489	SH	OTHER	2	5989
0	500								
ONEBEACON INSURANCE GROUP LT		CL A	G67742109	220	7848	SH	OTHER	2	200
0	7648								
ONEBEACON INSURANCE GROUP LT		CL A	G67742109	8	300	SH	DEFINED	10	300
0	0								
ONEOK INC NEW		COM	682680103	45753	1061068	SH	OTHER	2	16393
0	1044675								
ONEOK INC NEW		COM	682680103	31	725	SH	DEFINED	10	725
0	0								
ONEOK INC NEW		COM	682680103	267	6183	SH	OTHER	14	6183
0	0								
ONEOK PARTNERS LP		UNIT LTD PARTN	68268N103	23365	368883	SH	OTHER	2	1600
0	367283								
ONEOK PARTNERS LP		UNIT LTD PARTN	68268N103	76	1200	SH	DEFINED	10	1200
0	0								
ONLINE RES CORP		COM	68273G101	96	9400	SH	OTHER	2	5800
0	3600								
ONLINE RES CORP		COM	68273G101	0	3	SH	OTHER	6	3
0	0								
ONYX PHARMACEUTICALS INC		COM	683399109	4009	378962	SH	OTHER	2	378362
0	600								
ONYX PHARMACEUTICALS INC		OPTIONS	683399109	11799	11152	PUT	OTHER	2	11152
0	0								
ONYX PHARMACEUTICALS INC		OPTIONS	683399109	1174	1110	CALL	OTHER	2	1110
0	0								
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	6851	86772	SH	OTHER	2	13500
0	73272								
OPEN JT STK CO-VIMPEL COMMUN		SPONSORED ADR	68370R109	786	9952	SH	OTHER	6	9952
0	0								
OPEN SOLUTIONS INC		COM	68371P102	39	1036	SH	OTHER	2	1
0	1035								
OPEN SOLUTIONS INC		NOTE 1.467% 2/0	68371PAB8	22713	29081000	PRN	OTHER	2	29081000
0	0								
OPEN TEXT CORP		COM	683715106	42	2053	SH	OTHER	2	2053
0	0								
OPEN TEXT CORP		COM	683715106	177	8735	SH	OTHER	6	8735
0	0								
OPENTV CORP		CL A	G67543101	2	794	SH	OTHER	2	0
0	794								
OPENTV CORP		CL A	G67543101	306	132065	SH	OTHER	6	132065
0	0								
OPENWAVE SYS INC		COM NEW	683718308	1015	109919	SH	OTHER	2	106110
0	3809								
OPENWAVE SYS INC		NOTE 2.750% 9/0	683718AC4	8390	8740000	PRN	OTHER	2	8740000

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 0 2600	COM	691497309	487	9800	SH	OTHER	2	7200
OYO GEOSPACE CORP 18 21	COM	671074102	9	150	SH	DEFINED	10	111
P C CONNECTION 0 0	COM	69318J100	39	2634	SH	OTHER	2	2634
P F CHANGS CHINA BISTRO INC 0 450	COM	69333Y108	808	21050	SH	OTHER	2	20600
P F CHANGS CHINA BISTRO INC 0 67	COM	69333Y108	3	67	SH	DEFINED	10	0

P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	19	500	SH	SOLE	12	500
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	196	51	PUT	SOLE	12	51
P F CHANGS CHINA BISTRO INC 0 0	OPTIONS	69333Y108	96	25	CALL	SOLE	12	25
P T TELEKOMUNIKASI INDONESIA 0 83159	SPONSORED ADR	715684106	3997	87659	SH	OTHER	2	4500
P T TELEKOMUNIKASI INDONESIA 0 1000	SPONSORED ADR	715684106	46	1000	SH	DEFINED	10	0
PAB BANKSHARES INC 0 3719	COM	69313P101	130	6083	SH	OTHER	2	2364
PACCAR INC 0 342130	COM	693718108	952468	14675936	SH	OTHER	2	14333806
PACCAR INC 0 26219	COM	693718108	1702	26219	SH	SOLE	4	0
PACCAR INC 0 0	COM	693718108	16	243	SH	OTHER	6	243
PACCAR INC 0 112	COM	693718108	406	6252	SH	DEFINED	10	6140
PACCAR INC 0 0	COM	693718108	1414	21786	SH	SOLE	12	21786
PACCAR INC 0 0	OPTIONS	693718108	3900	601	PUT	SOLE	12	601
PACCAR INC 0 0	OPTIONS	693718108	3329	513	CALL	SOLE	12	513
PACCAR INC 0 0	COM	693718108	1589	24479	SH	OTHER	14	24479
PACER INTL INC TENN 0 913	COM	69373H106	8126	272945	SH	OTHER	2	272032
PACER INTL INC TENN 0 0	COM	69373H106	31	1040	SH	OTHER	6	1040
PACER INTL INC TENN 130 1230	COM	69373H106	244	8202	SH	DEFINED	10	6842
PACIFIC CAP BANCORP NEW 0 9176	COM	69404P101	1402	41750	SH	OTHER	2	32574
PACIFIC ETHANOL INC 0 1946	COM	69423U107	3511	228135	SH	OTHER	2	226189
PACIFIC ETHANOL INC 0 0	COM	69423U107	2912	189188	SH	OTHER	6	189188
PACIFIC SUNWEAR CALIF INC 0 15787	COM	694873100	452	23083	SH	OTHER	2	7296
PACIFIC SUNWEAR CALIF INC 0 120	COM	694873100	33	1688	SH	DEFINED	10	1568
PACKAGING CORP AMER 0 6034	COM	695156109	362	16371	SH	OTHER	2	10337
PACKAGING CORP AMER 0 0	OPTIONS	695156109	544	246	CALL	OTHER	2	246
PACKAGING CORP AMER 48 0	COM	695156109	48	2154	SH	DEFINED	10	2106
PACKAGING CORP AMER 0 0	COM	695156109	99	4495	SH	OTHER	14	4495
PACKETEER INC 0 0	COM	695210104	556	40879	SH	OTHER	2	40879
PACTIV CORP 0 1043	COM	695257105	1851	51855	SH	OTHER	2	50812
PACTIV CORP 0 50159	COM	695257105	1790	50159	SH	SOLE	4	0
PACTIV CORP 287 49	COM	695257105	177	4957	SH	DEFINED	10	4621
PACTIV CORP 0 0	COM	695257105	297	8335	SH	OTHER	14	8335
PAIN THERAPEUTICS INC 0 100	COM	69562K100	1	100	SH	OTHER	2	0
PAINCARE HLDGS INC 0 700	COM	69562E104	1	700	SH	OTHER	2	0
PALATIN TECHNOLOGIES INC 0 600	COM NEW	696077304	1	600	SH	OTHER	2	0
PALL CORP 0 11341	COM	696429307	1861	53868	SH	OTHER	2	42527
PALL CORP 0 39840	COM	696429307	1376	39840	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	1181	34196	SH	OTHER	6	34196
PALL CORP 50 903	COM	696429307	241	6978	SH	DEFINED	10	6025
PALL CORP 0 0	COM	696429307	292	8439	SH	OTHER	14	8439
PALM INC NEW 0 100267	COM	696643105	2367	167990	SH	OTHER	2	67723
PALM INC NEW	OPTIONS	696643105	2818	2000	PUT	OTHER	2	2000

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 0 590771	TR UNIT	707885109	18469	604338	SH	OTHER	2	13567
PENNEY J C INC 0 601249	COM	708160106	76113	983878	SH	OTHER	2	382629
PENNEY J C INC	OPTIONS	708160106	132	17	PUT	OTHER	2	0

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 0 459073	SPONSORED ADR	71646E100	66527	472558	SH	OTHER	2	13485
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	11262	80000	SH	OTHER	6	80000

PETROCHINA CO LTD 734 1604	SPONSORED ADR	71646E100	961	6829	SH	DEFINED	10	4491
PETROHAWK ENERGY CORP 0 18300	COM	716495106	1852	161039	SH	OTHER	2	142739
PETROHAWK ENERGY CORP 0 0	COM	716495106	8625	750000	SH	OTHER	14	750000
PETROLEO BRASILEIRO SA PETRO 0 6879	SPONSORED ADR	71654V101	1056	11379	SH	OTHER	2	4500
PETROLEO BRASILEIRO SA PETRO 0 236198	SPONSORED ADR	71654V408	27513	267142	SH	OTHER	2	30944
PETROLEO BRASILEIRO SA PETRO 0 5000	SPONSORED ADR	71654V408	515	5000	SH	OTHER	3	0
PETROLEO BRASILEIRO SA PETRO 0 320	SPONSORED ADR	71654V101	30	320	SH	OTHER	3	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	51427	499341	SH	OTHER	6	499341
PETROLEO BRASILEIRO SA PETRO 484 305	SPONSORED ADR	71654V408	1532	14877	SH	DEFINED	10	14088
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	31	329	SH	DEFINED	10	329
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	260	2800	SH	OTHER	14	2800
PETROLEUM & RES CORP 0 2317	COM	716549100	78	2317	SH	OTHER	2	0
PETROLEUM DEV CORP 0 0	COM	716578109	646	15000	SH	OTHER	2	15000
PETROLEUM GEO SVCS ASA NEW 0 1548	SPONSORED ADR	716599105	36	1548	SH	OTHER	2	0
PETROQUEST ENERGY INC 0 0	COM	716748108	24	1900	SH	OTHER	2	1900
PETROQUEST ENERGY INC 0 1000	COM	716748108	13	1000	SH	DEFINED	10	0
PETSMART INC 0 5890	COM	716768106	942	32641	SH	OTHER	2	26751
PETSMART INC 0 0	COM	716768106	17172	595000	SH	OTHER	6	595000
PETSMART INC 0 0	COM	716768106	28	972	SH	DEFINED	10	972
PETSMART INC 0 0	OPTIONS	716768106	38	13	PUT	SOLE	12	13
PETSMART INC 0 0	OPTIONS	716768106	234	81	CALL	SOLE	12	81
PETSMART INC 0 0	COM	716768106	102	3551	SH	OTHER	14	3551
PFF BANCORP INC 0 364	COM	69331W104	13	364	SH	OTHER	2	0
PFF BANCORP INC 306 0	COM	69331W104	13	372	SH	DEFINED	10	66
PFIZER INC 0 3965312	COM	717081103	164220	6340554	SH	OTHER	2	2375242
PFIZER INC 0 0	OPTIONS	717081103	38228	14760	PUT	OTHER	2	14760
PFIZER INC 0 120	OPTIONS	717081103	63300	24440	CALL	OTHER	2	24320
PFIZER INC 0 3950	COM	717081103	102	3950	SH	OTHER	3	0
PFIZER INC 0 2502111	COM	717081103	64805	2502111	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	257523	9942954	SH	OTHER	6	9942954
PFIZER INC 0 0	OPTIONS	717081103	2590	1000	PUT	OTHER	6	1000
PFIZER INC 178824 84780	COM	717081103	47747	1843530	SH	DEFINED	10	1579926
PFIZER INC 0 0	OPTIONS	717081103	6289	2428	PUT	SOLE	12	2428
PFIZER INC 0 0	OPTIONS	717081103	15734	6075	CALL	SOLE	12	6075
PFIZER INC 0 0	COM	717081103	15841	611605	SH	OTHER	14	611605
PFIZER INC 0 0	OPTIONS	717081103	4144	1600	PUT	OTHER	14	1600
PFSWEB INC 0 377	COM	717098107	0	377	SH	OTHER	2	0
PG&E CORP 0 770257	COM	69331C108	53836	1137450	SH	OTHER	2	367193
PG&E CORP 0 228	COM	69331C108	11	228	SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	21	434	SH	OTHER	6	434
PG&E CORP 810 440	COM	69331C108	495	10448	SH	DEFINED	10	9198
PG&E CORP 0 0	COM	69331C108	331	7000	SH	SOLE	12	7000
PG&E CORP	OPTIONS	69331C108	241	51	PUT	SOLE	12	51

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 0 505244	COM SHS	722014107	8059	505244	SH	OTHER	2	0
PIMCO MUN INCOME FD II	COM	72200W106	1008	63134	SH	OTHER	2	0

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 0 0	OPTIONS	736187204	124	92	PUT	SOLE	12	92
PORTALPLAYER INC 0 0	OPTIONS	736187204	453	337	CALL	SOLE	12	337
PORTFOLIO RECOVERY ASSOCS IN 0 3295	COM	73640Q105	2516	53879	SH	OTHER	2	50584
PORTLAND GEN ELEC CO 0 55437	COM NEW	736508847	1515	55589	SH	OTHER	2	152
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	9	314	SH	OTHER	6	314
PORTLAND GEN ELEC CO 445 0	COM NEW	736508847	12	445	SH	DEFINED	10	0
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	224	8204	SH	OTHER	14	8204
PORTUGAL TELECOM SGPS S A 0 904	SPONSORED ADR	737273102	12	904	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 200 270	SPONSORED ADR	737273102	69	5310	SH	DEFINED	10	4840
POSCO 0 28643	SPONSORED ADR	693483109	6978	84409	SH	OTHER	2	55766
POSCO 0 0	SPONSORED ADR	693483109	24058	291018	SH	OTHER	6	291018
POSCO 19 1400	SPONSORED ADR	693483109	214	2592	SH	DEFINED	10	1173
POSCO 0 0	SPONSORED ADR	693483109	827	10000	SH	OTHER	14	10000
POSSIS MEDICAL INC 0 0	COM	737407106	50	3739	SH	OTHER	2	3739
POST PPTYS INC 0 3083	COM	737464107	7553	165283	SH	OTHER	2	162200
POST PPTYS INC 0 0	COM	737464107	8	178	SH	OTHER	14	178
POTASH CORP SASK INC 0 10015	COM	73755L107	31557	219937	SH	OTHER	2	209922
POTASH CORP SASK INC 0 11	OPTIONS	73755L107	158	11	PUT	OTHER	2	0
POTASH CORP SASK INC 0 11	OPTIONS	73755L107	158	11	CALL	OTHER	2	0
POTASH CORP SASK INC 0 0	COM	73755L107	14077	98112	SH	OTHER	6	98112
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	7963	555	PUT	OTHER	6	555
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	21178	1476	CALL	OTHER	6	1476
POTASH CORP SASK INC 0 0	COM	73755L107	37	259	SH	DEFINED	10	259
POTLATCH CORP NEW 0 1408	COM	737630103	530	12084	SH	OTHER	2	10676
POTLATCH CORP NEW 0 0	COM	737630103	66	1505	SH	DEFINED	10	1505
POTLATCH CORP NEW 0 0	COM	737630103	12	277	SH	OTHER	14	277
POWER INTEGRATIONS INC 0 145	COM	739276103	269	11468	SH	OTHER	2	11323
POWER INTEGRATIONS INC 0 0	COM	739276103	355	15145	SH	OTHER	6	15145
POWER INTEGRATIONS INC 162 1489	COM	739276103	232	9893	SH	DEFINED	10	8242
POWER-ONE INC 0 0	COM	739308104	522	71683	SH	OTHER	2	71683
POWER-ONE INC 0 0	COM	739308104	5	640	SH	OTHER	6	640
POWERSHARES DB CMDTY IDX TRA 0 1479701	UNIT BEN INT	73935S105	36372	1479741	SH	OTHER	2	40
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	111	4500	SH	DEFINED	10	4500
POWERSHARES DB G10 CURCY HAR 0 61211	COM UT BEN INT	73935Y102	1588	61211	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 250545	DYMN MC VAL	73935X880	4650	250545	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 230750	DYMN SM CP GRW	73935X872	4070	230750	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 265694	DYMN SM CP VAL	73935X864	4812	265694	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 135313	DYN BIOT & GEN	73935X856	2395	135313	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 72024	DYN FD & BEV	73935X849	1183	72024	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 109864	DYNAMIC HARDWA	73935X831	1901	109864	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 204659	DYN MEDIA PORT	73935X823	3309	204659	SH	OTHER	2	0

POWERSHARES	ETF TRUST		BNKING SEC POR	73935X336	13	500	SH	OTHER	2	0
0	500									
POWERSHARES	ETF TRUST		HI YLD EQ DVDN	73935X302	7815	475955	SH	OTHER	2	0
0	475955									
POWERSHARES	ETF TRUST		FTSERAFI FINAN	73935X237	11	200	SH	OTHER	2	0
0	200									
POWERSHARES	ETF TRUST		DYNAMIC MKT PT	73935X104	26251	521173	SH	OTHER	2	0
0	521173									
POWERSHARES	ETF TRUST		VAL LN IND ROT	73935X179	285	10968	SH	OTHER	2	0
0	10968									
POWERSHARES	ETF TRUST		WILDERHILL PRO	73935X161	4	147	SH	OTHER	2	0
0	147									
POWERSHARES	ETF TRUST		FINL PFD PTF	73935X229	1843	73702	SH	OTHER	2	0
0	73702									
POWERSHARES	ETF TRUST		DYNAMIC OTC PT	73935X203	7390	141650	SH	OTHER	2	0
0	141650									
POWERSHARES	ETF TRUST		PRVT EQTY PORT	73935X195	2127	80129	SH	OTHER	2	0
0	80129									
POWERSHARES	ETF TRUST		DYNAMIC OTC PT	73935X203	52	1000	SH	DEFINED	10	0
0	1000									
POWERSHARES	ETF TRUST		HI YLD EQ DVDN	73935X302	16	1000	SH	DEFINED	10	0
0	1000									
POWERSHARES	ETF TRUST		WNRHLL CLN EN	73935X500	75	4352	SH	DEFINED	10	2867
1030	455									
POWERSHARES	ETF TRUST		WATER RESOURCE	73935X575	123	6691	SH	DEFINED	10	2696
0	3995									
POWERSHARES	ETF TRUST		DYMN LRG CP GR	73935X609	219	13123	SH	DEFINED	10	13123
0	0									
POWERSHARES	ETF TRUST		DYN RETAIL PTF	73935X617	54	2737	SH	DEFINED	10	2737
0	0									
POWERSHARES	ETF TRUST		LX NANOTCH PTF	73935X633	5	265	SH	DEFINED	10	265
0	0									
POWERSHARES	ETF TRUST		ZACKS SML PORT	73935X674	51	1909	SH	DEFINED	10	1909
0	0									
POWERSHARES	ETF TRUST		AERSPC DEF PTF	73935X690	9	501	SH	DEFINED	10	0
0	501									
POWERSHARES	ETF TRUST		INTL DIV ACHV	73935X716	225	11860	SH	DEFINED	10	11860
0	0									
POWERSHARES	ETF TRUST		ZACKS MC PRTFL	73935X740	51	2848	SH	DEFINED	10	2848
0	0									
POWERSHARES	ETF TRUST		DYN LSR & ENT	73935X757	53	2941	SH	DEFINED	10	2941
0	0									
POWERSHARES	ETF TRUST		DYN BIOT & GEN	73935X856	3	175	SH	DEFINED	10	0
0	175									
POWERWAVE	TECHNOLOGIES INC		COM	739363109	724	112264	SH	OTHER	2	112264
0	0									
POWERWAVE	TECHNOLOGIES INC		COM	739363109	2	237	SH	DEFINED	10	237
0	0									
POWERWAVE	TECHNOLOGIES INC		OPTIONS	739363109	22	34	PUT	SOLE	12	34
0	0									
POWERWAVE	TECHNOLOGIES INC		OPTIONS	739363109	118	183	CALL	SOLE	12	183
0	0									
POZEN INC			COM	73941U102	22	1322	SH	OTHER	2	1322
0	0									
POZEN INC			OPTIONS	73941U102	792	466	PUT	OTHER	2	466
0	0									
POZEN INC			OPTIONS	73941U102	510	300	CALL	OTHER	2	300
0	0									
POZEN INC			OPTIONS	73941U102	523	308	PUT	SOLE	12	308
0	0									
POZEN INC			OPTIONS	73941U102	1152	678	CALL	SOLE	12	678
0	0									
PPG INDS INC			COM	693506107	7621	118693	SH	OTHER	2	37119
0	81574									
PPG INDS INC			COM	693506107	3623	56424	SH	SOLE	4	0
0	56424									
PPG INDS INC			COM	693506107	11	173	SH	OTHER	6	173
0	0									
PPG INDS INC			COM	693506107	1068	16632	SH	DEFINED	10	4278
12109	245									
PPG INDS INC			COM	693506107	449	6999	SH	OTHER	14	6999
0	0									
PPL CORP			COM	69351T106	82983	2315384	SH	OTHER	2	803873
0	1511511									
PPL CORP			COM	69351T106	747	20852	SH	SOLE	4	0
0	20852									
PPL CORP			COM	69351T106	1161	32407	SH	OTHER	6	32407
0	0									
PPL CORP			COM	69351T106	721	20116	SH	DEFINED	10	9954
614	9548									
PPL CORP			COM	69351T106	27104	756242	SH	OTHER	14	756242
0	0									
PPL ENERGY SUPPLY LLC			NOTE 2.625% 5/1	69352JAE7	1770	1230000	PRN	OTHER	2	1221000

0	9000								
PPL ENERGY SUPPLY LLC		NOTE 2.625% 5/1	69352JAE7	19	13000	PRN	DEFINED	10	7000
6000	0								
PRA INTL		COM	69353C101	13	507	SH	OTHER	2	0
0	507								
PRA INTL		COM	69353C101	9	345	SH	DEFINED	10	70
275	0								
PRANA BIOTECHNOLOGY LTD		SPONSORED ADR	739727105	15	5000	SH	OTHER	2	0
0	5000								
PRAXAIR INC		COM	74005P104	34827	587005	SH	OTHER	2	259301
0	327704								
PRAXAIR INC		COM	74005P104	5279	88975	SH	OTHER	3	0
0	88975								
PRAXAIR INC		COM	74005P104	6464	108952	SH	SOLE	4	0
0	108952								
PRAXAIR INC		COM	74005P104	848	14301	SH	OTHER	6	14301
0	0								
PRAXAIR INC		COM	74005P104	2451	41316	SH	DEFINED	10	30609
3890	6817								
PRAXAIR INC		OPTIONS	74005P104	59	10	PUT	SOLE	12	10
0	0								
PRAXAIR INC		OPTIONS	74005P104	119	20	CALL	SOLE	12	20
0	0								
PRAXAIR INC		COM	74005P104	313	5269	SH	OTHER	14	5269
0	0								
PRE PAID LEGAL SVCS INC		COM	740065107	20	500	SH	OTHER	2	0
0	500								
PRE PAID LEGAL SVCS INC		COM	740065107	16	400	SH	DEFINED	10	400
0	0								
PRECISION CASTPARTS CORP		COM	740189105	13148	167963	SH	OTHER	2	17785
0	150178								
PRECISION CASTPARTS CORP		COM	740189105	602	7692	SH	DEFINED	10	6230
1391	71								
PRECISION CASTPARTS CORP		COM	740189105	189	2413	SH	OTHER	14	2413
0	0								
PRECISION DRILLING TR		TR UNIT	740215108	20777	897115	SH	OTHER	2	36000
0	861115								
PRECISION DRILLING TR		TR UNIT	740215108	14	600	SH	DEFINED	10	0
0	600								
PREMIERE GLOBAL SVCS INC		COM	740585104	140	14822	SH	OTHER	2	12822
0	2000								
PREMIUM STD FARMS INC		COM	74060C105	74	3994	SH	DEFINED	10	3923
71	0								
PRESIDENTIAL LIFE CORP		COM	740884101	2	70	SH	OTHER	2	0
0	70								
PRESSTEK INC		COM	741113104	3	500	SH	DEFINED	10	0
0	500								
PRESTIGE BRANDS HLDGS INC		COM	74112D101	334	25677	SH	OTHER	2	19600
0	6077								
PRESTIGE BRANDS HLDGS INC		COM	74112D101	38	2950	SH	DEFINED	10	2950
0	0								
PRICE T ROWE GROUP INC		COM	74144T108	15674	358089	SH	OTHER	2	240554
0	117535								
PRICE T ROWE GROUP INC		OPTIONS	74144T108	70	16	PUT	OTHER	2	0
0	16								
PRICE T ROWE GROUP INC		COM	74144T108	5004	114336	SH	SOLE	4	0
0	114336								
PRICE T ROWE GROUP INC		COM	74144T108	1020	23311	SH	OTHER	6	23311
0	0								
PRICE T ROWE GROUP INC		COM	74144T108	400	9129	SH	DEFINED	10	7894
885	350								
PRICELINE COM INC		COM NEW	741503403	9067	207910	SH	OTHER	2	62895
0	145015								
PRICELINE COM INC		OPTIONS	741503403	9	2	PUT	OTHER	2	0
0	2								
PRICELINE COM INC		OPTIONS	741503403	3035	696	PUT	SOLE	12	696
0	0								
PRICELINE COM INC		OPTIONS	741503403	5085	1166	CALL	SOLE	12	1166
0	0								
PRIDE INTL INC DEL		COM	74153Q102	8482	282635	SH	OTHER	2	279924
0	2711								
PRIDE INTL INC DEL		NOTE 3.250% 5/0	74153QAD4	2830	2253000	PRN	OTHER	2	2234000
0	19000								
PRIDE INTL INC DEL		OPTIONS	74153Q102	3151	1050	PUT	OTHER	2	1050
0	0								
PRIDE INTL INC DEL		OPTIONS	74153Q102	1284	428	CALL	OTHER	2	428
0	0								
PRIDE INTL INC DEL		COM	74153Q102	3	104	SH	DEFINED	10	83
21	0								
PRIDE INTL INC DEL		OPTIONS	74153Q102	453	151	PUT	SOLE	12	151
0	0								
PRIDE INTL INC DEL		OPTIONS	74153Q102	1780	593	CALL	SOLE	12	593
0	0								
PRIDE INTL INC DEL		COM	74153Q102	2635	87808	SH	OTHER	14	87808

PROLOGIS 0 343090	SH BEN INT	743410102	28099	462380	SH	OTHER	2	119290
PROLOGIS 0 90900	SH BEN INT	743410102	5524	90900	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	1169	19238	SH	OTHER	6	19238
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	COM	744320102	15739	183313	SH	SOLE	4	0

0 183313									
PRUDENTIAL FINL INC	COM	744320102	2453	28566	SH	OTHER	6	28566	
0 0									
PRUDENTIAL FINL INC	COM	744320102	29647	345295	SH	DEFINED	10	296007	
43250 6038									
PRUDENTIAL FINL INC	OPTIONS	744320102	4362	508	PUT	SOLE	12	508	
0 0									
PRUDENTIAL FINL INC	OPTIONS	744320102	8775	1022	CALL	SOLE	12	1022	
0 0									
PRUDENTIAL PLC	ADR	74435K204	1071	38631	SH	OTHER	2	0	
0 38631									
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	234	9139	SH	OTHER	2	0	
0 9139									
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	317	12350	SH	DEFINED	10	0	
12350 0									
PS BUSINESS PKS INC CALIF	COM	69360J107	584	8265	SH	OTHER	2	6700	
0 1565									
PS BUSINESS PKS INC CALIF	COM	69360J107	164	2313	SH	DEFINED	10	2257	
56 0									
PSB HLDGS INC	COM	69360W108	31	2760	SH	OTHER	2	0	
0 2760									
*PSI TECHNOLOGIES HLDGS INC	SPONSORED ADR	74438Q109 9998	7141624		SH	DEFINED	16	0	0
7141624									
PSIVIDA LTD	SPONSORED ADR	74439M107	4	1911	SH	OTHER	2	1911	
0 0									
PSIVIDA LTD	SPONSORED ADR	74439M107	66	33841	SH	OTHER	14	33841	
0 0									
PSS WORLD MED INC	COM	69366A100	143	7329	SH	OTHER	2	2869	
0 4460									
PSS WORLD MED INC	COM	69366A100	122	6243	SH	DEFINED	10	5874	
345 24									
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	14435	384739	SH	OTHER	2	11736	
0 373003									
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	81	2149	SH	DEFINED	10	1739	
0 410									
PUBLIC STORAGE INC	COM A DP1/1000	74460D729	13	505	SH	OTHER	2	0	
0 505									
PUBLIC STORAGE INC	COM	74460D109	9818	100698	SH	OTHER	2	10034	
0 90664									
PUBLIC STORAGE INC	COM	74460D109	3559	36500	SH	SOLE	4	0	
0 36500									
PUBLIC STORAGE INC	COM	74460D109	162	1662	SH	OTHER	6	1662	
0 0									
PUBLIC STORAGE INC	COM	74460D109	477	4889	SH	DEFINED	10	4362	
103 424									
PUBLIC STORAGE INC	COM	74460D109	1619	16600	SH	OTHER	14	16600	
0 0									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11941	179891	SH	OTHER	2	147509	
0 32382									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5300	79836	SH	SOLE	4	0	
0 79836									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19	290	SH	OTHER	6	290	
0 0									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	472	7104	SH	DEFINED	10	4880	
1524 700									
PUBLIC SVC ENTERPRISE GROUP	OPTIONS	744573106	40	6	PUT	SOLE	12	6	
0 0									
PUBLIC SVC ENTERPRISE GROUP	OPTIONS	744573106	372	56	CALL	SOLE	12	56	
0 0									
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13776	207531	SH	OTHER	14	207531	
0 0									
PUBLICIS S A NEW	SPONSORED ADR	74463M106	175	4146	SH	OTHER	2	0	
0 4146									
PUGET ENERGY INC NEW	COM	745310102	1961	77307	SH	OTHER	2	69574	
0 7733									
PUGET ENERGY INC NEW	COM	745310102	30	1188	SH	DEFINED	10	1188	
0 0									
PUGET ENERGY INC NEW	COM	745310102	223	8791	SH	OTHER	14	8791	
0 0									
PULASKI FINL CORP	COM	745548107	5	300	SH	OTHER	2	0	
0 300									
PULTE HOMES INC	COM	745867101	29987	905407	SH	OTHER	2	829603	
0 75804									
PULTE HOMES INC	OPTIONS	745867101	199	60	CALL	OTHER	2	60	
0 0									
PULTE HOMES INC	COM	745867101	2624	79240	SH	SOLE	4	0	
0 79240									
PULTE HOMES INC	COM	745867101	8827	266522	SH	OTHER	6	266522	
0 0									
PULTE HOMES INC	OPTIONS	745867101	2981	900	PUT	OTHER	6	900	
0 0									
PULTE HOMES INC	COM	745867101	213	6443	SH	DEFINED	10	5557	
886 0									
PULTE HOMES INC	OPTIONS	745867101	2550	770	PUT	SOLE	12	770	

QUALCOMM INC 0 1700	COM	747525103	64	1700	SH	OTHER	3	0
QUALCOMM INC 0 566918	COM	747525103	21424	566918	SH	SOLE	4	0
QUALCOMM INC 0 0	COM	747525103	34015	900111	SH	OTHER	6	900111
QUALCOMM INC 6258 18415	COM	747525103	2277	60251	SH	DEFINED	10	35578
QUALCOMM INC 0 0	COM	747525103	6142	162524	SH	SOLE	12	162524
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	COM	74835Y101	8	5400	SH	OTHER	2	0

0	5400								
QUICKLOGIC CORP		COM	74837P108	0	60	SH	OTHER	2	0
0	60								
QUICKSILVER RESOURCES INC		COM	74837R104	1018	27814	SH	OTHER	2	27219
0	595								
QUICKSILVER RESOURCES INC		COM	74837R104	22486	614542	SH	OTHER	6	614542
0	0								
QUICKSILVER RESOURCES INC		COM	74837R104	13	350	SH	DEFINED	10	323
27	0								
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	249	68	PUT	SOLE	12	68
0	0								
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	853	233	CALL	SOLE	12	233
0	0								
QUIDEL CORP		COM	74838J101	553	40613	SH	OTHER	2	40113
0	500								
QUIDEL CORP		COM	74838J101	15	1085	SH	DEFINED	10	1085
0	0								
QUIKSILVER INC		COM	74838C106	19450	1234917	SH	OTHER	2	1208897
0	26020								
QUIKSILVER INC		COM	74838C106	32	2046	SH	DEFINED	10	1947
0	99								
QUINTANA MARITIME LTD		SHS	Y7169G109	159	14460	SH	OTHER	2	14460
0	0								
QUOVADX INC		COM	74913K106	333	117930	SH	OTHER	2	117930
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	28574	3413883	SH	OTHER	2	2131585
0	1282298								
QWEST COMMUNICATIONS INTL IN		NOTE 3.500%11/1	749121BY4	5426	3470000	PRN	OTHER	2	3470000
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	4820	575810	SH	SOLE	4	0
0	575810								
QWEST COMMUNICATIONS INTL IN		COM	749121109	1737	207515	SH	OTHER	6	207515
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	36721	4387211	SH	DEFINED	10	4094316
236704	56191								
QWEST COMMUNICATIONS INTL IN		NOTE 3.500%11/1	749121BY4	91	58000	PRN	DEFINED	10	45000
8000	5000								
QWEST COMMUNICATIONS INTL IN		COM	749121109	5	600	SH	SOLE	12	600
0	0								
QWEST COMMUNICATIONS INTL IN		OPTIONS	749121109	9	11	PUT	SOLE	12	11
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	3104	370822	SH	OTHER	14	370822
0	0								
R & G FINANCIAL CORP		CL B	749136107	7	947	SH	DEFINED	10	696
153	98								
R H DONNELLEY CORP		COM NEW	74955W307	9288	148068	SH	OTHER	2	145626
0	2442								
RACKABLE SYS INC		COM	750077109	7354	237455	SH	OTHER	2	237455
0	0								
RACKABLE SYS INC		OPTIONS	750077109	1549	500	PUT	OTHER	2	500
0	0								
RACKABLE SYS INC		OPTIONS	750077109	2478	800	CALL	OTHER	2	800
0	0								
RACKABLE SYS INC		COM	750077109	241	7780	SH	SOLE	12	7780
0	0								
RACKABLE SYS INC		OPTIONS	750077109	1682	543	PUT	SOLE	12	543
0	0								
RACKABLE SYS INC		OPTIONS	750077109	1874	605	CALL	SOLE	12	605
0	0								
RADIAN GROUP INC		COM	750236101	3469	64348	SH	OTHER	2	61740
0	2608								
RADIAN GROUP INC		COM	750236101	321	5954	SH	DEFINED	10	2785
70	3099								
RADIAN GROUP INC		COM	750236101	183	3403	SH	OTHER	14	3403
0	0								
RADIANT SYSTEMS INC		COM	75025N102	35	3400	SH	OTHER	2	3400
0	0								
RADIANT SYSTEMS INC		COM	75025N102	5	508	SH	DEFINED	10	0
0	508								
RADIATION THERAPY SVCS INC		COM	750323206	117	3700	SH	OTHER	2	3700
0	0								
RADIATION THERAPY SVCS INC		COM	750323206	20	623	SH	DEFINED	10	548
0	75								
RADIO ONE INC		CL D NON VTG	75040P405	346	51326	SH	OTHER	2	64
0	51262								
RADIOSHACK CORP		COM	750438103	1445	86144	SH	OTHER	2	75894
0	10250								
RADIOSHACK CORP		COM	750438103	913	54402	SH	SOLE	4	0
0	54402								
RADIOSHACK CORP		COM	750438103	4551	271200	SH	OTHER	6	271200
0	0								
RADIOSHACK CORP		COM	750438103	369	21967	SH	DEFINED	10	20024

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 0 712091	COM	75524B104	21244	741247	SH	OTHER	2	29156
RBC BEARINGS INC 750 171	COM	75524B104	60	2095	SH	DEFINED	10	1174
RCN CORP 0 0	COM NEW	749361200	290	9609	SH	OTHER	2	9609
RCN CORP 0 0	OPTIONS	749361200	4523	1500	CALL	OTHER	6	1500
RC2 CORP 0 0	COM	749388104	1110	25227	SH	OTHER	2	25227
READERS DIGEST ASSN INC 0 57999	COM	755267101	1070	64099	SH	OTHER	2	6100
READERS DIGEST ASSN INC 0 0	OPTIONS	755267101	2	1	CALL	OTHER	6	1
READERS DIGEST ASSN INC 161 0	COM	755267101	214	12820	SH	DEFINED	10	12659
READERS DIGEST ASSN INC 0 0	COM	755267101	148	8855	SH	OTHER	14	8855
REALNETWORKS INC 0 700	COM	75605L104	5538	506199	SH	OTHER	2	505499
REALNETWORKS INC 0 40	COM	75605L104	10	936	SH	DEFINED	10	896
REALNETWORKS INC 0 0	OPTIONS	75605L104	49	45	PUT	SOLE	12	45
REALNETWORKS INC 0 0	OPTIONS	75605L104	198	181	CALL	SOLE	12	181
REALOGY CORP 0 8284	COM	75605E100	803	26472	SH	OTHER	2	18188
REALOGY CORP 0 75921	COM	75605E100	2302	75921	SH	SOLE	4	0
REALOGY CORP 0 0	COM	75605E100	86	2840	SH	OTHER	6	2840
REALOGY CORP 682 30	COM	75605E100	67	2205	SH	DEFINED	10	1493
REALOGY CORP 0 0	COM	75605E100	34	1129	SH	OTHER	14	1129
REALTY INCOME CORP 0 333154	COM	756109104	9228	333154	SH	OTHER	2	0
REALTY INCOME CORP 736 713	COM	756109104	312	11262	SH	DEFINED	10	9813
REALTY INCOME CORP 0 0	COM	756109104	9	321	SH	OTHER	14	321
REAVES UTIL INCOME FD 0 221547	COM SH BEN INT	756158101	5346	221547	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 1489	COM SH BEN INT	756158101	36	1489	SH	DEFINED	10	0
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	169	7000	SH	OTHER	14	7000
RECKSON ASSOCS RLTYP CORP 0 32624	COM	75621K106	1492	32724	SH	OTHER	2	100
RECKSON ASSOCS RLTYP CORP 0 0	OPTIONS	75621K106	2280	500	CALL	OTHER	2	500
RECKSON ASSOCS RLTYP CORP 0 0	COM	75621K106	50	1106	SH	OTHER	6	1106
RECKSON ASSOCS RLTYP CORP 410 0	COM	75621K106	19	410	SH	DEFINED	10	0
RECKSON ASSOCS RLTYP CORP 0 0	COM	75621K106	133562	2928996	SH	OTHER	14	2928996
RED HAT INC 0 75653	COM	756577102	2817	122493	SH	OTHER	2	46840
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	1881	1760000	PRN	OTHER	2	1760000
RED HAT INC 0 0	OPTIONS	756577102	1350	587	PUT	OTHER	2	587
RED HAT INC 0 0	OPTIONS	756577102	22968	9986	CALL	OTHER	2	9986
RED HAT INC 0 0	OPTIONS	756577102	1794	780	PUT	SOLE	12	780
RED HAT INC 0 0	OPTIONS	756577102	3862	1679	CALL	SOLE	12	1679
RED LION HOTELS CORP 0 0	COM	756764106	64	5020	SH	OTHER	2	5020
RED ROBIN GOURMET BURGERS IN 0 2443	COM	75689M101	122	3411	SH	OTHER	2	968

RED ROBIN GOURMET BURGERS IN 53 63	COM	75689M101	16	447	SH	DEFINED	10	331
REDBACK NETWORKS INC 0 9	COM NEW	757209507	27405	1098848	SH	OTHER	2	1098839
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	3529	1415	PUT	OTHER	2	1415
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	3529	1415	CALL	OTHER	2	1415
REDBACK NETWORKS INC 0 0	COM NEW	757209507	5739	230103	SH	SOLE	12	230103
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	5088	2040	PUT	SOLE	12	2040
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 0 0	OPTIONS	760975102	65973	5163	CALL	SOLE	12	5163
RESMED INC 0 77443	COM	761152107	4173	84783	SH	OTHER	2	7340
RESMED INC 0 351	COM	761152107	764	15526	SH	DEFINED	10	15175
RESMED INC 0 0	COM	761152107	20	400	SH	SOLE	12	400
RESMED INC 0 0	OPTIONS	761152107	69	14	PUT	SOLE	12	14
RESOURCE CAP CORP 0 0	COM	76120W302	323	19029	SH	OTHER	2	19029
RESOURCE CAP CORP 0 0	COM	76120W302	32	1900	SH	DEFINED	10	1900
RESOURCES CONNECTION INC 0 3922	COM	76122Q105	2299	72191	SH	OTHER	2	68269
RESOURCES CONNECTION INC 0 216	COM	76122Q105	9	290	SH	DEFINED	10	74
RESPIRONICS INC 0 6812	COM	761230101	266	7052	SH	OTHER	2	240
RESPIRONICS INC 71 549	COM	761230101	92	2425	SH	DEFINED	10	1805
RESPIRONICS INC 0 0	COM	761230101	95	2520	SH	OTHER	14	2520
RESTORATION HARDWARE INC DEL 0 108	COM	760981100	1	108	SH	OTHER	2	0
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	66331	667651	SH	OTHER	2	667651
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	29308	2950	PUT	OTHER	2	2950
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	11922	1200	CALL	OTHER	2	1200
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	233	2350	SH	SOLE	12	2350
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	10501	1057	PUT	SOLE	12	1057
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	10144	1021	CALL	SOLE	12	1021
RETAIL HOLDERS TR 0 0	DEP RCPT	76127U101	243	2450	SH	OTHER	14	2450
RETAIL HOLDERS TR 0 0	OPTIONS	76127U101	9935	1000	PUT	OTHER	14	1000
RETAIL VENTURES INC 0 0	COM	76128Y102	11	600	SH	OTHER	2	600
RETALIX LTD 0 0	ORD	M8215W109	39	2373	SH	OTHER	6	2373
REUNION INDS INC 0 7500	COM	761312107	3	7500	SH	OTHER	2	0
REUTERS GROUP PLC 0 18938	SPONSORED ADR	76132M102	989	18938	SH	OTHER	2	0
REUTERS GROUP PLC 211 0	SPONSORED ADR	76132M102	160	3070	SH	DEFINED	10	2859
REVLON INC 0 0	CL A	761525500	1	600	SH	OTHER	2	600
REXAM PLC 0 261	SP ADR NEW2001	761655406	111	2141	SH	OTHER	2	1880
REXAM PLC 256 121	SP ADR NEW2001	761655406	664	12755	SH	DEFINED	10	12378
REYNOLDS AMERICAN INC 0 131635	COM	761713106	594728	9083975	SH	OTHER	2	8952340
REYNOLDS AMERICAN INC 0 22	OPTIONS	761713106	25127	3838	PUT	OTHER	2	3816
REYNOLDS AMERICAN INC 0 63676	COM	761713106	4169	63676	SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	2483	37925	SH	OTHER	6	37925
REYNOLDS AMERICAN INC 1303 2305	COM	761713106	772	11792	SH	DEFINED	10	8184
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	9388	1434	PUT	SOLE	12	1434
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	
0	0								
RF MICRODEVICES INC	OPTIONS	749941100	170	251	PUT	SOLE	12	251	
0	0								
RF MICRODEVICES INC	OPTIONS	749941100	469	691	CALL	SOLE	12	691	
0	0								
RF MICRODEVICES INC	COM	749941100	0	16	SH	OTHER	14	16	
0	0								
RICHARDSON ELECTRS LTD	COM	763165107	100	11000	SH	OTHER	2	11000	
0	0								
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2	132	SH	OTHER	2	0	
0	132								
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3	195	SH	OTHER	2	100	
0	95								
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	114	6629	SH	DEFINED	10	5473	
107	1049								
RIMAGE CORP	COM	766721104	99	3816	SH	OTHER	2	3816	
0	0								
RINKER GROUP LTD	SPONSORED ADR	76687M101	263	3708	SH	OTHER	2	0	
0	3708								
RIO TINTO PLC	SPONSORED ADR	767204100	13625	64122	SH	OTHER	2	32933	
0	31189								
RIO TINTO PLC	SPONSORED ADR	767204100	5525	26000	SH	OTHER	6	26000	
0	0								
RIO TINTO PLC	SPONSORED ADR	767204100	147	691	SH	DEFINED	10	342	
6	343								
RITCHIE BROS AUCTIONEERS	COM	767744105	99	1850	SH	OTHER	2	0	
0	1850								
RITCHIE BROS AUCTIONEERS	COM	767744105	335	6251	SH	DEFINED	10	6184	
67	0								
RITE AID CORP	COM	767754104	2906	534218	SH	OTHER	2	455017	
0	79201								
RITE AID CORP	COM	767754104	7718	1418695	SH	OTHER	6	1418695	
0	0								
RITE AID CORP	OPTIONS	767754104	71	131	PUT	SOLE	12	131	
0	0								
RITE AID CORP	OPTIONS	767754104	475	874	CALL	SOLE	12	874	
0	0								
RITE AID CORP	COM	767754104	335	61637	SH	OTHER	14	61637	
0	0								
RIVERBED TECHNOLOGY INC	COM	768573107	122	3977	SH	OTHER	2	3077	
0	900								
RIVUS BOND FUND	COM	769667106	58	3226	SH	OTHER	2	0	
0	3226								
RLI CORP	COM	749607107	4907	86980	SH	OTHER	2	86800	
0	180								
RLI CORP	COM	749607107	64	1129	SH	DEFINED	10	638	
0	491								
RMK ADVANTAGE INCOME FD INC	COM	74963L103	16	1000	SH	OTHER	2	0	
0	1000								
RMK HIGH INCOME FD INC	COM SHS	74963B105	117	7459	SH	OTHER	2	0	
0	7459								
RMK MULTI SECTR HI INCM FD I	COM	74963Q102	82	4981	SH	OTHER	2	0	
0	4981								
RMK STRATEGIC INCOME FD INC	COM	74963H102	123	8000	SH	OTHER	2	0	
0	8000								
RMK STRATEGIC INCOME FD INC	COM	74963H102	192	12500	SH	OTHER	14	12500	
0	0								
RMR HOSPITALITY REAL ESTATE	COM	74963J108	8	340	SH	OTHER	2	0	
0	340								
RMR PREFERRED DIVIDEND FUND	COM SH BEN INT	74963N109	17	840	SH	OTHER	2	0	
0	840								
RMR REAL ESTATE FD	SH BEN INT	74963F106	30	1700	SH	OTHER	2	0	
0	1700								
RMR REAL ESTATE FD	SH BEN INT	74963F106	1882	107692	SH	OTHER	14	107692	
0	0								
ROBBINS & MYERS INC	COM	770196103	147	3200	SH	OTHER	2	3200	
0	0								
ROBERT HALF INTL INC	COM	770323103	2907	78317	SH	OTHER	2	11503	
0	66814								
ROBERT HALF INTL INC	COM	770323103	1923	51808	SH	SOLE	4	0	

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 0 0	SPONSORED ADR	778529107	4605	101202	SH	OTHER	6	101202
ROWAN COS INC 0 362144	COM	779382100	14211	428042	SH	OTHER	2	65898
ROWAN COS INC 0 11783	COM	779382100	391	11783	SH	SOLE	4	0
ROWAN COS INC 365 36	COM	779382100	311	9368	SH	DEFINED	10	8967
ROWAN COS INC 0 0	OPTIONS	779382100	329	99	PUT	SOLE	12	99
ROWAN COS INC 0 0	OPTIONS	779382100	926	279	CALL	SOLE	12	279
ROWAN COS INC 0 0	COM	779382100	1074	32345	SH	OTHER	14	32345
ROYAL BK CDA MONTREAL QUE 0 152777	COM	780087102	7504	157477	SH	OTHER	2	4700
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	198625	4168422	SH	OTHER	6	4168422
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	34899	7324	PUT	OTHER	6	7324
ROYAL BK SCOTLAND GROUP PLC 0 42882	ADR PFD SER P	780097762	5017	197212	SH	OTHER	2	154330
ROYAL BK SCOTLAND GROUP PLC 0 48435	SP ADR PREF E	780097705	1211	48435	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 9858	SPON ADR PRF G	780097887	246	9858	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 18380	SPON ADR SER H	780097879	465	18380	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 34416	SP ADR PFD K	780097820	864	34616	SH	OTHER	2	200
ROYAL BK SCOTLAND GROUP PLC 0 6749	SPON ADR F	780097804	171	6749	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 54397	SP ADR PREF M	780097796	1387	54397	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 219954	SP ADR L RP PF	780097788	5312	219954	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 118456	ADR PREF SER N	780097770	3702	145458	SH	OTHER	2	27002
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	132	5200	SH	DEFINED	10	3200
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	24	1000	SH	DEFINED	10	1000
ROYAL BK SCOTLAND GROUP PLC 10000 1000	SP ADR PREF M	780097796	281	11000	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PFD K	780097820	30	1200	SH	DEFINED	10	1200
ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER H	780097879	112	4431	SH	DEFINED	10	4331
ROYAL BK SCOTLAND GROUP PLC 800 1750	SPON ADR PRF G	780097887	139	5550	SH	DEFINED	10	3000
ROYAL BK SCOTLAND GROUP PLC 0 274	SP ADR PREF E	780097705	7	274	SH	DEFINED	10	0
ROYAL CARIBBEAN CRUISES LTD 0 79440	COM	V7780T103	9267	223949	SH	OTHER	2	144509
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	3555	859	CALL	OTHER	2	859
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	102	2455	SH	OTHER	6	2455
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	4	98	SH	DEFINED	10	98
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	894	216	PUT	SOLE	12	216
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	1850	447	CALL	SOLE	12	447
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	27	648	SH	OTHER	14	648
ROYAL DUTCH SHELL PLC 0 360580	SPON ADR B	780259107	26559	373280	SH	OTHER	2	12700

ROYAL DUTCH SHELL PLC 0 310266	SPONS ADR A	780259206	22404	316483	SH	OTHER	2	6217
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	2655	37500	SH	OTHER	6	37500
ROYAL DUTCH SHELL PLC 6115 4123	SPONS ADR A	780259206	3143	44394	SH	DEFINED	10	34156
ROYAL DUTCH SHELL PLC 1788 2832	SPON ADR B	780259107	757	10639	SH	DEFINED	10	6019
ROYAL GOLD INC 0 18468	COM	780287108	683	18977	SH	OTHER	2	509
ROYAL GOLD INC 0 0	COM	780287108	410	11402	SH	OTHER	6	11402
ROYAL GOLD INC 0 0	COM	780287108	506	14069	SH	OTHER	14	14069
ROYAL KPN NV 0 160174	SPONSORED ADR	780641205	2633	184673	SH	OTHER	2	24499
ROYCE MICRO-CAP TR INC 0 29606	COM	780915104	491	29606	SH	OTHER	2	0
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	S&P 500 EQ TRD	78355W106	43237	913335	SH	OTHER	2	0

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 0 0	OPTIONS	79377W108	7128	4000	CALL	OTHER	14	4000
SALESFORCE COM INC 0 140261	COM	79466L302	6549	179661	SH	OTHER	2	39400
SALESFORCE COM INC 0 0	OPTIONS	79466L302	3645	1000	CALL	OTHER	2	1000
SALESFORCE COM INC 0 260	COM	79466L302	9	260	SH	OTHER	3	0
SALESFORCE COM INC 10 138	COM	79466L302	11	298	SH	DEFINED	10	150
SALESFORCE COM INC 0 0	OPTIONS	79466L302	532	146	PUT	SOLE	12	146
SALESFORCE COM INC 0 0	OPTIONS	79466L302	1341	368	CALL	SOLE	12	368
SALESFORCE COM INC 0 0	COM	79466L302	5249	144000	SH	OTHER	14	144000
SALIX PHARMACEUTICALS INC 0 500	COM	795435106	417	34229	SH	OTHER	2	33729
SALIX PHARMACEUTICALS INC 670 389	COM	795435106	36	2922	SH	DEFINED	10	1863
SALLY BEAUTY HLDGS INC 0 30798	COM	79546E104	2526	323786	SH	OTHER	2	292988
SALLY BEAUTY HLDGS INC 0 767	COM	79546E104	79	10105	SH	DEFINED	10	9338
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	21	2752	SH	OTHER	14	2752
SAN JUAN BASIN RTY TR 0 7427	UNIT BEN INT	798241105	280	8527	SH	OTHER	2	1100
SAN JUAN BASIN RTY TR 0 2	UNIT BEN INT	798241105	0	2	SH	DEFINED	10	0
SAN PAOLO-IMI S P A 0 10722	SPONSORED ADR	799175104	498	10722	SH	OTHER	2	0
SAN PAOLO-IMI S P A 913 417	SPONSORED ADR	799175104	447	9619	SH	DEFINED	10	8289
SANDERSON FARMS INC 0 200	COM	800013104	102	3367	SH	OTHER	2	3167
SANDERSON FARMS INC 119 73	COM	800013104	22	720	SH	DEFINED	10	528
SANDISK CORP 0 68818	COM	80004C101	30527	709428	SH	OTHER	2	640610
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	8421	9515000	PRN	OTHER	2	9515000
SANDISK CORP 0 0	OPTIONS	80004C101	23615	5488	PUT	OTHER	2	5488
SANDISK CORP 0 0	OPTIONS	80004C101	24940	5796	CALL	OTHER	2	5796
SANDISK CORP 0 32900	COM	80004C101	1416	32900	SH	SOLE	4	0
SANDISK CORP 0 0	COM	80004C101	15890	369278	SH	OTHER	6	369278
SANDISK CORP 0 0	OPTIONS	80004C101	4733	1100	PUT	OTHER	6	1100
SANDISK CORP 0 255	COM	80004C101	26	615	SH	DEFINED	10	360
SANDISK CORP 0 0	OPTIONS	80004C101	15344	3566	PUT	SOLE	12	3566
SANDISK CORP 0 0	OPTIONS	80004C101	30861	7172	CALL	SOLE	12	7172
SANDISK CORP 0 0	COM	80004C101	1045	24274	SH	OTHER	14	24274
SANDS REGENT 0 0	COM	800091100	18	1200	SH	OTHER	2	1200
SANDY SPRING BANCORP INC 0 14008	COM	800363103	535	14008	SH	OTHER	2	0
SANMINA SCI CORP	COM	800907107	686	198813	SH	OTHER	2	102463

0 96350

SANMINA SCI CORP 0 246334	COM	800907107	850	246334	SH	SOLE	4	0
SANMINA SCI CORP 0 0	COM	800907107	0	85	SH	OTHER	6	85
SANMINA SCI CORP 3689 2150	COM	800907107	45	13051	SH	DEFINED	10	7212
SANMINA SCI CORP 0 0	COM	800907107	145	42067	SH	SOLE	12	42067
SANMINA SCI CORP 0 0	OPTIONS	800907107	211	612	PUT	SOLE	12	612
SANMINA SCI CORP 0 0	OPTIONS	800907107	45	129	CALL	SOLE	12	129
SANMINA SCI CORP 0 0	COM	800907107	465	134876	SH	OTHER	14	134876
SANOFI AVENTIS 0 185686	SPONSORED ADR	80105N105	12044	260852	SH	OTHER	2	75166
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	32	694	SH	OTHER	6	694
SANOFI AVENTIS 1508 2025	SPONSORED ADR	80105N105	2571	55686	SH	DEFINED	10	52153
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	COM	804137107	141	4370	SH	DEFINED	10	4224

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 0 0	COM	808194104	74	3339	SH	OTHER	14	3339
SCHWAB CHARLES CORP NEW 0 118738	COM	808513105	12132	627324	SH	OTHER	2	508586
SCHWAB CHARLES CORP NEW 0 417721	COM	808513105	8079	417721	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	8199	423932	SH	OTHER	6	423932
SCHWAB CHARLES CORP NEW 3534 13543	COM	808513105	1748	90367	SH	DEFINED	10	73290
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	5436	2811	PUT	SOLE	12	2811
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	7080	3661	CALL	SOLE	12	3661
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	43	2203	SH	OTHER	14	2203
SCHWEITZER-MAUDUIT INTL INC 0 100	COM	808541106	156	6000	SH	OTHER	2	5900
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	117	36287	SH	OTHER	2	35287
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	5	1616	SH	OTHER	14	1616
SCIELE PHARMA INC 0 0	COM	808627103	1462	60924	SH	OTHER	2	60924
SCIELE PHARMA INC 46 290	COM	808627103	74	3102	SH	DEFINED	10	2766
SCIELE PHARMA INC 0 0	COM	808627103	1	32	SH	OTHER	14	32
SCIENTIFIC GAMES CORP 0 22735	CL A	80874P109	1539	50905	SH	OTHER	2	28170
SCIENTIFIC GAMES CORP 808 113	CL A	80874P109	122	4047	SH	DEFINED	10	3126
SCO GROUP INC 0 0	COM	78403A106	473	418400	SH	OTHER	14	418400
SCOTTISH PWR PLC 0 32155	SP ADR FNL NEW	81013T804	1879	32155	SH	OTHER	2	0
SCOTTISH PWR PLC 0 0	SP ADR FNL NEW	81013T804	4091	70021	SH	OTHER	6	70021
SCOTTISH PWR PLC 368 0	SP ADR FNL NEW	81013T804	22	368	SH	DEFINED	10	0
SCOTTISH PWR PLC 0 0	SP ADR FNL NEW	81013T804	5843	100000	SH	OTHER	14	100000
SCOTTISH RE GROUP LIMITED 0 0	SHS	G73537410	4255	796800	SH	OTHER	2	796800
SCOTTS MIRACLE GRO CO 0 7366	CL A	810186106	5520	106882	SH	OTHER	2	99516
SCOTTS MIRACLE GRO CO 1170 0	CL A	810186106	139	2684	SH	DEFINED	10	1514
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	113	2196	SH	OTHER	14	2196
SCRIPPS E W CO OHIO 0 16084	CL A	811054204	1198	23988	SH	OTHER	2	7904
SCRIPPS E W CO OHIO 0 19600	CL A	811054204	979	19600	SH	SOLE	4	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	38	SH	OTHER	6	38
SCRIPPS E W CO OHIO 61 332	CL A	811054204	114	2277	SH	DEFINED	10	1884
SCRIPPS E W CO OHIO	CL A	811054204	104	2077	SH	OTHER	14	2077

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 0 211892	SBI MATERIALS	81369Y100	104844	3011892	SH	OTHER	2	2800000
SELECT SECTOR SPDR TR 0 6	OPTIONS	81369Y506	35	6	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 4	OPTIONS	81369Y886	15	4	CALL	OTHER	2	0
SELECT SECTOR SPDR TR 0 19	OPTIONS	81369Y209	64	19	CALL	OTHER	2	0
SELECT SECTOR SPDR TR 0 14100	SBI INT-ENERGY	81369Y506	827	14100	SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	47	800	SH	OTHER	6	800
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	4204	160940	SH	OTHER	6	160940
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	26	700	SH	OTHER	6	700
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	8795	1500	PUT	OTHER	6	1500
SELECT SECTOR SPDR TR 0 420	SBI INT-FINL	81369Y605	28	771	SH	DEFINED	10	351
SELECT SECTOR SPDR TR 3520 650	SBI INT-TECH	81369Y803	401	17258	SH	DEFINED	10	13088
SELECT SECTOR SPDR TR 0 1346	SBI INT-INDS	81369Y704	123	3519	SH	DEFINED	10	2173
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	35	903	SH	DEFINED	10	903
SELECT SECTOR SPDR TR 75 1082	SBI INT-ENERGY	81369Y506	224	3821	SH	DEFINED	10	2664
SELECT SECTOR SPDR TR 0 715	SBI INT-UTILS	81369Y886	26	715	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 5	SBI CONS STPLS	81369Y308	9	352	SH	DEFINED	10	347
SELECT SECTOR SPDR TR 7100 0	SBI HEALTHCARE	81369Y209	868	25916	SH	DEFINED	10	18816
SELECT SECTOR SPDR TR 0 79	SBI MATERIALS	81369Y100	3	79	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	781	22430	SH	SOLE	12	22430
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	2938	50103	SH	SOLE	12	50103
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	3192	83200	SH	SOLE	12	83200
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	6349	1655	PUT	SOLE	12	1655
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	17706	3020	PUT	SOLE	12	3020
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	3667	998	PUT	SOLE	12	998
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	487	139	PUT	SOLE	12	139
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	1177	338	PUT	SOLE	12	338
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	1027	295	CALL	SOLE	12	295
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	7058	2016	CALL	SOLE	12	2016
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	5371	1462	CALL	SOLE	12	1462
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	12834	2189	CALL	SOLE	12	2189
SELECT SECTOR SPDR TR 0 0	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

SHIRE PLC 0 151429	SPONSORED ADR	82481R106	10018	162201	SH	OTHER	2	10772
SHIRE PLC 0 0	SPONSORED ADR	82481R106	11303	183011	SH	OTHER	6	183011
SHIRE PLC 35 1445	SPONSORED ADR	82481R106	153	2475	SH	DEFINED	10	995
SHOE CARNIVAL INC 0 0	COM	824889109	1236	39100	SH	OTHER	2	39100
SHUFFLE MASTER INC 0 7217	COM	825549108	648	24726	SH	OTHER	2	17509
SHUFFLE MASTER INC 59 69	COM	825549108	13	497	SH	DEFINED	10	369
SHUTTERFLY INC 0 0	COM	82568P304	10	714	SH	OTHER	2	714
SI FINL GROUP INC 0 2218	COM	78425W102	27	2218	SH	OTHER	2	0
SI INTL INC 0 1960	COM	78427V102	64	1960	SH	OTHER	2	0
SIEMENS A G 0 34118	SPONSORED ADR	826197501	3412	34618	SH	OTHER	2	500
SIEMENS A G 0 0	SPONSORED ADR	826197501	28629	290500	SH	OTHER	6	290500
SIEMENS A G 726 789	SPONSORED ADR	826197501	1941	19695	SH	DEFINED	10	18180
SIERRA HEALTH SVCS INC 0 60	COM	826322109	233	6465	SH	OTHER	2	6405
SIERRA HEALTH SVCS INC 0 68	COM	826322109	22	597	SH	DEFINED	10	529
SIERRA HEALTH SVCS INC 0 0	COM	826322109	49	1367	SH	OTHER	14	1367
SIERRA PAC RES NEW 0 309655	COM	826428104	11023	654948	SH	OTHER	2	345293
SIERRA PAC RES NEW 1807 6489	COM	826428104	140	8296	SH	DEFINED	10	0
SIERRA PAC RES NEW 0 0	COM	826428104	158	9385	SH	OTHER	14	9385
SIERRA WIRELESS INC 0 0	COM	826516106	1184	84200	SH	OTHER	2	84200
SIERRA WIRELESS INC 0 0	COM	826516106	46	3300	SH	OTHER	6	3300
SIFY LTD 0 212694	SPONSORED ADR	82655M107	2766	290228	SH	OTHER	2	77534
SIFY LTD 0 0	SPONSORED ADR	82655M107	6	607	SH	OTHER	6	607
SIGMA ALDRICH CORP 0 7900	COM	826552101	8684	111735	SH	OTHER	2	103835
SIGMA ALDRICH CORP 0 21570	COM	826552101	1676	21570	SH	SOLE	4	0
SIGMA ALDRICH CORP 62 336	COM	826552101	325	4184	SH	DEFINED	10	3786
SIGMA ALDRICH CORP 0 0	COM	826552101	69	890	SH	OTHER	14	890
SIGMA DESIGNS INC 0 0	COM	826565103	572	22494	SH	OTHER	2	22494
SIGMA DESIGNS INC 0 0	COM	826565103	1095	43017	SH	OTHER	6	43017
SIGMATEL INC 0 877	COM	82661W107	76	17413	SH	OTHER	2	16536
SIGMATEL INC 0 0	COM	82661W107	160	36501	SH	OTHER	6	36501
SIGMATEL INC 0 300	COM	82661W107	1	300	SH	DEFINED	10	0
SIGMATEL INC 0 0	COM	82661W107	25	5617	SH	SOLE	12	5617
SIGMATEL INC 0 0	OPTIONS	82661W107	108	247	PUT	SOLE	12	247
SIGMATEL INC 0 0	OPTIONS	82661W107	49	112	CALL	SOLE	12	112
SIGNATURE BK NEW YORK N Y 0 435	COM	82669G104	365	11786	SH	OTHER	2	11351
SIGNATURE BK NEW YORK N Y 0 63	COM	82669G104	16	525	SH	DEFINED	10	462
SIGNET GROUP PLC 0 16566	SP ADR REP 10	82668I872	389	16566	SH	OTHER	2	0
SIGNET GROUP PLC 0 0	SP ADR REP 10	82668I872	304	12955	SH	DEFINED	10	12955
SILGAN HOLDINGS INC 0 0	COM	827048109	65	1472	SH	OTHER	2	1472
SILGAN HOLDINGS INC 46 29	COM	827048109	29	650	SH	DEFINED	10	575
SILGAN HOLDINGS INC 0 0	COM	827048109	137	3118	SH	OTHER	14	3118
SILICON IMAGE INC	COM	82705T102	9292	730514	SH	OTHER	2	730114

0	400												
SILICON IMAGE INC		OPTIONS	82705T102	9	7	PUT	SOLE	12	7				
0	0												
SILICON IMAGE INC		OPTIONS	82705T102	64	50	CALL	SOLE	12	50				
0	0												
SILICON LABORATORIES INC		COM	826919102	3447	99476	SH	OTHER	2	96776				
0	2700												
SILICON LABORATORIES INC		COM	826919102	3814	110067	SH	OTHER	6	110067				
0	0												
SILICON LABORATORIES INC		COM	826919102	40	1157	SH	DEFINED	10	1157				
0	0												
SILICON LABORATORIES INC		COM	826919102	877	25317	SH	SOLE	12	25317				
0	0												
SILICON LABORATORIES INC		OPTIONS	826919102	1722	497	PUT	SOLE	12	497				
0	0												
SILICON LABORATORIES INC		OPTIONS	826919102	1407	406	CALL	SOLE	12	406				
0	0												
SILICON MOTION TECHNOLOGY CO		SPONSORED ADR	82706C108	286	18045	SH	DEFINED	10	17720				
0	325												
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	1534	195154	SH	OTHER	2	171455				
0	23699												
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	204	25933	SH	OTHER	6	25933				
0	0												
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	257	32760	SH	DEFINED	10	32760				
0	0												
SILVER STD RES INC		COM	82823L106	6646	216200	SH	OTHER	2	215700				
0	500												
SILVER STD RES INC		COM	82823L106	766	24921	SH	OTHER	6	24921				
0	0												
SILVER STD RES INC		COM	82823L106	1281	41660	SH	OTHER	14	41660				
0	0												
SILVER WHEATON CORP		COM	828336107	720	68668	SH	OTHER	2	66068				
0	2600												
SILVER WHEATON CORP		COM	828336107	649	61900	SH	OTHER	6	61900				
0	0												
SILVER WHEATON CORP		COM	828336107	31	2955	SH	DEFINED	10	2955				
0	0												
SIMON PPTY GROUP INC NEW		COM	828806109	51065	504147	SH	OTHER	2	78806				
0	425341												
SIMON PPTY GROUP INC NEW		PFD CONV I 6%	828806802	68	836	SH	OTHER	2	0				
0	836												
SIMON PPTY GROUP INC NEW		OPTIONS	828806109	1266	125	CALL	OTHER	2	125				
0	0												
SIMON PPTY GROUP INC NEW		COM	828806109	1938	19132	SH	SOLE	4	0				
0	19132												
SIMON PPTY GROUP INC NEW		COM	828806109	6568	64839	SH	OTHER	6	64839				
0	0												
SIMON PPTY GROUP INC NEW		COM	828806109	25407	250830	SH	DEFINED	10	10123				
881	239826												
SIMON PPTY GROUP INC NEW		PFD CONV I 6%	828806802	25	303	SH	DEFINED	10	103				
89	111												
SIMON PPTY GROUP INC NEW		OPTIONS	828806109	1955	193	PUT	SOLE	12	193				
0	0												
SIMON PPTY GROUP INC NEW		OPTIONS	828806109	6756	667	CALL	SOLE	12	667				
0	0												
SIMON PPTY GROUP INC NEW		COM	828806109	3928	38776	SH	OTHER	14	38776				
0	0												
SIMPLETECH INC		COM	828823104	923	72785	SH	OTHER	2	69935				
0	2850												
SIMPSON MANUFACTURING CO INC		COM	829073105	1926	60845	SH	OTHER	2	3100				
0	57745												
SIMPSON MANUFACTURING CO INC		COM	829073105	86	2715	SH	DEFINED	10	2065				
350	300												
SINA CORP		ORD	G81477104	843	29374	SH	OTHER	2	27524				
0	1850												
SINA CORP		OPTIONS	G81477104	4460	1554	CALL	OTHER	2	1554				
0	0												
SINA CORP		ORD	G81477104	96	3334	SH	OTHER	6	3334				
0	0												
SINA CORP		OPTIONS	G81477104	121	42	PUT	SOLE	12	42				
0	0												
SINA CORP		OPTIONS	G81477104	3958	1379	CALL	SOLE	12	1379				
0	0												
SINCLAIR BROADCAST GROUP INC		CL A	829226109	1998	190268	SH	OTHER	2	189768				
0	500												
SINCLAIR BROADCAST GROUP INC		CL A	829226109	37	3538	SH	DEFINED	10	3538				
0	0												
SINGAPORE FD INC		COM	82929L109	197	12525	SH	OTHER	2	0				
0	12525												
SINOPEC SHANGHAI PETROCHEMIC		SPON ADR H	82935M109	5	100	SH	OTHER	2	0				
0	100												
SIRENZA MICRODEVICES INC		COM	82966T106	141	18000	SH	OTHER	2	18000				
0	0												
SIRENZA MICRODEVICES INC		COM	82966T106	23	2866	SH	DEFINED	10	2230				

0	636								
SIRF TECHNOLOGY HLDGS INC		COM	82967H101	776	30427	SH	OTHER	2	30077
0	350								
SIRF TECHNOLOGY HLDGS INC		OPTIONS	82967H101	3062	1200	CALL	OTHER	2	1200
0	0								
SIRF TECHNOLOGY HLDGS INC		COM	82967H101	1	41	SH	DEFINED	10	41
0	0								
SIRF TECHNOLOGY HLDGS INC		OPTIONS	82967H101	339	133	PUT	SOLE	12	133
0	0								
SIRF TECHNOLOGY HLDGS INC		OPTIONS	82967H101	1332	522	CALL	SOLE	12	522
0	0								
SIRF TECHNOLOGY HLDGS INC		COM	82967H101	5	187	SH	OTHER	14	187
0	0								
SIRIUS SATELLITE RADIO INC		COM	82966U103	17752	5014673	SH	OTHER	2	4411187
0	603486								
SIRIUS SATELLITE RADIO INC		NOTE 3.250%10/1	82966UAD5	1421	1500000	PRN	OTHER	2	1500000
0	0								
SIRIUS SATELLITE RADIO INC		NOTE 2.500% 2/1	82966UAC7	22	21000	PRN	OTHER	2	0
0	21000								
SIRIUS SATELLITE RADIO INC		OPTIONS	82966U103	536	1515	PUT	OTHER	2	1515
0	0								
SIRIUS SATELLITE RADIO INC		OPTIONS	82966U103	71	200	CALL	OTHER	2	0
0	200								
SIRIUS SATELLITE RADIO INC		COM	82966U103	2	511	SH	OTHER	6	511
0	0								
SIRIUS SATELLITE RADIO INC		COM	82966U103	84	23800	SH	DEFINED	10	0
0	23800								
SIRIUS SATELLITE RADIO INC		OPTIONS	82966U103	115	326	PUT	SOLE	12	326
0	0								
SIRIUS SATELLITE RADIO INC		OPTIONS	82966U103	1426	4029	CALL	SOLE	12	4029
0	0								
SIRNA THERAPEUTICS INC		COM	829669100	2	123	SH	OTHER	2	123
0	0								
SIRONA DENTAL SYSTEMS INC		COM	82966C103	2150	55820	SH	OTHER	2	55700
0	120								
SIX FLAGS INC		COM	83001P109	206	39300	SH	OTHER	2	39000
0	300								
SIX FLAGS INC		OPTIONS	83001P109	262	500	CALL	OTHER	2	500
0	0								
SIX FLAGS INC		COM	83001P109	4	733	SH	DEFINED	10	323
366	44								
SIX FLAGS INC		COM	83001P109	8387	1600634	SH	OTHER	14	1600634
0	0								
SJW CORP		COM	784305104	43	1100	SH	OTHER	2	0
0	1100								
SK TELECOM LTD		SPONSORED ADR	78440P108	23148	874187	SH	OTHER	2	417900
0	456287								
SK TELECOM LTD		SPONSORED ADR	78440P108	159	6000	SH	OTHER	3	0
0	6000								
SK TELECOM LTD		SPONSORED ADR	78440P108	74232	2803328	SH	OTHER	6	2803328
0	0								
SK TELECOM LTD		SPONSORED ADR	78440P108	593	22395	SH	DEFINED	10	21217
208	970								
SKECHERS U S A INC		CL A	830566105	181	5446	SH	OTHER	2	3500
0	1946								
SKECHERS U S A INC		OPTIONS	830566105	3331	1000	CALL	OTHER	2	1000
0	0								
SKY FINL GROUP INC		COM	83080P103	13980	489830	SH	OTHER	2	475804
0	14026								
SKY FINL GROUP INC		COM	83080P103	18	630	SH	DEFINED	10	630
0	0								
SKY FINL GROUP INC		COM	83080P103	176	6150	SH	OTHER	14	6150
0	0								
SKYEPHARMA PLC		SPONSORED ADR	830808101	28	5480	SH	OTHER	2	5480
0	0								
SKYEPHARMA PLC		SPONSORED ADR	830808101	89	17192	SH	OTHER	14	17192
0	0								
SKYWEST INC		COM	830879102	7113	278843	SH	OTHER	2	180016
0	98827								
SKYWEST INC		COM	830879102	2	78	SH	OTHER	6	78
0	0								
SKYWEST INC		COM	830879102	77	3034	SH	DEFINED	10	2434
31	569								
SKYWORKS SOLUTIONS INC		COM	83088M102	704	99446	SH	OTHER	2	72400
0	27046								
SKYWORKS SOLUTIONS INC		COM	83088M102	0	62	SH	OTHER	6	62
0	0								
SKYWORKS SOLUTIONS INC		COM	83088M102	6	856	SH	DEFINED	10	0
0	856								
SKYWORKS SOLUTIONS INC		OPTIONS	83088M102	38	54	PUT	SOLE	12	54
0	0								
SKYWORKS SOLUTIONS INC		OPTIONS	83088M102	98	139	CALL	SOLE	12	139
0	0								
SL GREEN RLTY CORP		COM	78440X101	11999	90367	SH	OTHER	2	4010

0	86357								
SL GREEN RLTY CORP		COM	78440X101	76	574	SH	OTHER	6	574
0	0								
SL GREEN RLTY CORP		COM	78440X101	503	3788	SH	DEFINED	10	3432
356	0								
SL GREEN RLTY CORP		COM	78440X101	11	80	SH	OTHER	14	80
0	0								
SLM CORP		COM	78442P106	2778	56964	SH	OTHER	2	27155
0	29809								
SLM CORP		DBCV 7/2	78442PAC0	7143	7158000	PRN	OTHER	2	7154000
0	4000								
SLM CORP		COM	78442P106	7205	147740	SH	SOLE	4	0
0	147740								
SLM CORP		COM	78442P106	10229	209740	SH	OTHER	6	209740
0	0								
SLM CORP		COM	78442P106	505	10345	SH	DEFINED	10	5660
2186	2499								
SLM CORP		DBCV 7/2	78442PAC0	12	12000	PRN	DEFINED	10	6000
6000	0								
SLM CORP		OPTIONS	78442P106	1463	300	PUT	SOLE	12	300
0	0								
SLM CORP		OPTIONS	78442P106	2043	419	CALL	SOLE	12	419
0	0								
SLM CORP		OPTIONS	78442P106	512	105	CALL	OTHER	14	105
0	0								
SM&A		COM	78465D105	10	1735	SH	OTHER	2	1735
0	0								
SMALL CAP PREM & DIV INCM FD		COM	83165P101	745	38250	SH	OTHER	2	0
0	38250								
SMART & FINAL INC		COM	831683107	41	2170	SH	OTHER	2	0
0	2170								
SMART MODULAR TECHNOLOGIES I		ORD SHS	G82245104	448	33300	SH	OTHER	2	33300
0	0								
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	570	10893	SH	OTHER	2	0
0	10893								
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	22040	421169	SH	OTHER	6	421169
0	0								
SMITH & NEPHEW PLC		SPDN ADR NEW	83175M205	695	13275	SH	DEFINED	10	12619
498	158								
SMITH & WESSON HLDG CORP		COM	831756101	722	69840	SH	OTHER	2	68640
0	1200								
SMITH & WESSON HLDG CORP		COM	831756101	97	9400	SH	OTHER	6	9400
0	0								
SMITH A O		COM	831865209	1089	29000	SH	OTHER	2	29000
0	0								
SMITH A O		COM	831865209	61	1617	SH	DEFINED	10	1558
36	23								
SMITH A O		COM	831865209	95	2530	SH	OTHER	14	2530
0	0								
SMITH INTL INC		COM	832110100	5812	141526	SH	OTHER	2	111127
0	30399								
SMITH INTL INC		COM	832110100	300	7300	SH	SOLE	4	0
0	7300								
SMITH INTL INC		COM	832110100	1	24	SH	OTHER	6	24
0	0								
SMITH INTL INC		COM	832110100	118	2868	SH	DEFINED	10	2306
139	423								
SMITH INTL INC		OPTIONS	832110100	131	32	PUT	SOLE	12	32
0	0								
SMITH INTL INC		OPTIONS	832110100	1072	261	CALL	SOLE	12	261
0	0								
SMITH INTL INC		COM	832110100	924	22505	SH	OTHER	14	22505
0	0								
SMITH MICRO SOFTWARE INC		COM	832154108	542	38200	SH	OTHER	2	38200
0	0								
SMITH MICRO SOFTWARE INC		COM	832154108	56	3925	SH	DEFINED	10	105
420	3400								
SMITHFIELD FOODS INC		COM	832248108	653	25466	SH	OTHER	2	8745
0	16721								
SMITHFIELD FOODS INC		COM	832248108	15355	598400	SH	OTHER	6	598400
0	0								
SMITHFIELD FOODS INC		COM	832248108	269	10488	SH	DEFINED	10	9495
539	454								
SMITHFIELD FOODS INC		COM	832248108	9726	379018	SH	OTHER	14	379018
0	0								
SMITHTOWN BANCORP INC		COM	832449102	4	150	SH	OTHER	2	0
0	150								
SMUCKER J M CO		COM NEW	832696405	1297	26749	SH	OTHER	2	4284
0	22465								
SMUCKER J M CO		COM NEW	832696405	4	79	SH	OTHER	6	79
0	0								
SMUCKER J M CO		COM NEW	832696405	83	1720	SH	DEFINED	10	1597
0	123								
SMUCKER J M CO		COM NEW	832696405	108	2220	SH	OTHER	14	2220

0	0								
SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	832727200	24	1001	SH	OTHER	2	0	
0 1001									
SMURFIT-STONE CONTAINER CORP	COM	832727101	1291	122222	SH	OTHER	2	119609	
0 2613									
SMURFIT-STONE CONTAINER CORP	COM	832727101	392	37134	SH	DEFINED	10	34723	
2221 190									
SMURFIT-STONE CONTAINER CORP	COM	832727101	263	24921	SH	OTHER	14	24921	
0 0									
SNAP ON INC	COM	833034101	2002	42029	SH	OTHER	2	41857	
0 172									
SNAP ON INC	COM	833034101	568	11922	SH	SOLE	4	0	
0 11922									
SNAP ON INC	COM	833034101	43	911	SH	DEFINED	10	376	
535 0									
SNAP ON INC	COM	833034101	183	3831	SH	OTHER	14	3831	
0 0									
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	4211	103865	SH	OTHER	2	100065	
0 3800									
SOHU COM INC	COM	83408W103	1304	54314	SH	OTHER	2	52464	
0 1850									
SOHU COM INC	COM	83408W103	55	2297	SH	OTHER	6	2297	
0 0									
SOHU COM INC	OPTIONS	83408W103	77	32	PUT	SOLE	12	32	
0 0									
SOHU COM INC	OPTIONS	83408W103	276	115	CALL	SOLE	12	115	
0 0									
SOLECTRON CORP	COM	834182107	647	200997	SH	OTHER	2	34760	
0 166237									
SOLECTRON CORP	NOTE 0.500% 2/1	834182AT4	819	1000000	PRN	OTHER	2	1000000	
0 0									
SOLECTRON CORP	NOTE 5/0	834182AK3	58	106000	PRN	OTHER	2	0	
0 106000									
SOLECTRON CORP	COM	834182107	17	5185	SH	SOLE	4	0	
0 5185									
SOLECTRON CORP	COM	834182107	0	80	SH	OTHER	6	80	
0 0									
SOLECTRON CORP	COM	834182107	2058	639221	SH	DEFINED	10	638257	
964 0									
SOLECTRON CORP	NOTE 5/0	834182AK3	3	5000	PRN	DEFINED	10	0	
0 5000									
SOLECTRON CORP	COM	834182107	583	180937	SH	OTHER	14	180937	
0 0									
SOLEXA INC	COM	83420X105	0	1	SH	OTHER	2	1	
0 0									
SOLEXA INC	COM	83420X105	11	840	SH	OTHER	14	840	
0 0									
SOLITARIO RES CORP	COM	83422R106	0	86	SH	OTHER	2	86	
0 0									
SOMANETICS CORP	COM NEW	834445405	30	1312	SH	OTHER	2	1312	
0 0									
SONIC AUTOMOTIVE INC	CL A	83545G102	706	24320	SH	OTHER	2	16100	
0 8220									
SONIC AUTOMOTIVE INC	NOTE 4.250%11/3	83545GAK8	661	500000	PRN	OTHER	2	500000	
0 0									
SONIC AUTOMOTIVE INC	NOTE 5.250% 5/0	83545GAE2	5	5000	PRN	OTHER	2	5000	
0 0									
SONIC AUTOMOTIVE INC	CL A	83545G102	140	4821	SH	OTHER	14	4821	
0 0									
SONIC CORP	COM	835451105	2047	85457	SH	OTHER	2	33909	
0 51548									
SONIC CORP	COM	835451105	54	2264	SH	DEFINED	10	1550	
224 490									
SONIC SOLUTIONS	COM	835460106	129	7910	SH	OTHER	2	2200	
0 5710									
SONIC SOLUTIONS	COM	835460106	16	1004	SH	DEFINED	10	145	
580 279									
SONICWALL INC	COM	835470105	452	53685	SH	OTHER	2	53185	
0 500									
SONICWALL INC	COM	835470105	17	2000	SH	DEFINED	10	0	
0 2000									
SONOCO PRODS CO	COM	835495102	1093	28716	SH	OTHER	2	8975	
0 19741									
SONOCO PRODS CO	COM	835495102	10	275	SH	DEFINED	10	0	
0 275									
SONOCO PRODS CO	COM	835495102	216	5680	SH	OTHER	14	5680	
0 0									
SONOSITE INC	COM	83568G104	9	300	SH	OTHER	2	0	
0 300									
SONUS NETWORKS INC	COM	835916107	596	90477	SH	OTHER	2	77000	
0 13477									
SONUS NETWORKS INC	OPTIONS	835916107	55	84	PUT	SOLE	12	84	
0 0									
SONUS NETWORKS INC	OPTIONS	835916107	242	367	CALL	SOLE	12	367	

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

SPRINT NEXTEL 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 0 0	COM	784635104	430	7038	SH	OTHER	14	7038
SRA INTL INC 0 2195	CL A	78464R105	1203	44995	SH	OTHER	2	42800
ST JOE CO 0 35214	COM	790148100	10388	193914	SH	OTHER	2	158700
ST JOE CO 0 0	OPTIONS	790148100	6696	1250	PUT	OTHER	2	1250
ST JOE CO 0 0	COM	790148100	2247	41942	SH	OTHER	6	41942
ST JOE CO 332 0	COM	790148100	383	7152	SH	DEFINED	10	6820
ST JOE CO 0 0	COM	790148100	97	1817	SH	OTHER	14	1817
ST JUDE MED INC 0 272454	COM	790849103	26812	733382	SH	OTHER	2	460928
ST JUDE MED INC 0 4000	DBCV 2.800%12/1	790849AB9	4	4000	PRN	OTHER	2	0
ST JUDE MED INC 0 0	OPTIONS	790849103	10910	2984	PUT	OTHER	2	2984
ST JUDE MED INC 0 0	OPTIONS	790849103	5901	1614	CALL	OTHER	2	1614
ST JUDE MED INC 0 122826	COM	790849103	4491	122826	SH	SOLE	4	0
ST JUDE MED INC 0 0	COM	790849103	46	1261	SH	OTHER	6	1261
ST JUDE MED INC 90 0	COM	790849103	136	3714	SH	DEFINED	10	3624
ST JUDE MED INC 0 0	OPTIONS	790849103	1539	421	PUT	SOLE	12	421
ST JUDE MED INC 0 0	OPTIONS	790849103	2022	553	CALL	SOLE	12	553
ST JUDE MED INC 0 0	COM	790849103	184	5027	SH	OTHER	14	5027
ST MARY LD & EXPL CO 0 9270	COM	792228108	599	16254	SH	OTHER	2	6984
ST MARY LD & EXPL CO 450 360	COM	792228108	202	5485	SH	DEFINED	10	4675
ST PAUL TRAVELERS INC 0 868637	COM	792860108	50342	937645	SH	OTHER	2	69008
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	451	84	PUT	OTHER	2	84
ST PAUL TRAVELERS INC 0 47	COM	792860108	3	47	SH	OTHER	3	0
ST PAUL TRAVELERS INC 0 229593	COM	792860108	12327	229593	SH	SOLE	4	0
ST PAUL TRAVELERS INC 0 0	COM	792860108	121	2248	SH	OTHER	6	2248
ST PAUL TRAVELERS INC 37069 6765	COM	792860108	26818	499489	SH	DEFINED	10	455655

ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	209	39	PUT	SOLE	12	39
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	3071	572	CALL	SOLE	12	572
ST PAUL TRAVELERS INC 0 0	COM	792860108	124	2318	SH	OTHER	14	2318
STAGE STORES INC 0 1243	COM NEW	85254C305	725	23843	SH	OTHER	2	22600
STAKTEK HLDGS INC 0 1000	COM	85256P106	5	1000	SH	OTHER	2	0
STAMPS COM INC 0 56	COM NEW	852857200	69	4374	SH	OTHER	2	4318
STANCORP FINL GROUP INC 0 136348	COM	852891100	6367	141338	SH	OTHER	2	4990
STANCORP FINL GROUP INC 0 0	COM	852891100	30	668	SH	DEFINED	10	668
STANCORP FINL GROUP INC 0 0	COM	852891100	180	3996	SH	OTHER	14	3996
STANDARD MICROSYSTEMS CORP 0 400	COM	853626109	56	2000	SH	OTHER	2	1600
STANDARD MTR PRODS INC 0 0	COM	853666105	111	7400	SH	OTHER	2	7400
STANDARD PAC CORP NEW 0 1665	COM	85375C101	10796	402978	SH	OTHER	2	401313
STANDARD PAC CORP NEW 350 0	COM	85375C101	12	435	SH	DEFINED	10	85
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	892	333	PUT	SOLE	12	333
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	726	271	CALL	SOLE	12	271
STANDARD PAC CORP NEW 0 0	COM	85375C101	8	284	SH	OTHER	14	284
STANDARD REGISTER CO 0 0	COM	853887107	43	3559	SH	OTHER	2	3559
STANDARD REGISTER CO 0 0	COM	853887107	1	108	SH	DEFINED	10	108
STANDARD REGISTER CO 0 0	COM	853887107	60	5019	SH	OTHER	14	5019
STANLEY FURNITURE INC 0 208	COM NEW	854305208	4	208	SH	OTHER	2	0
STANLEY INC 0 0	COM	854532108	53	3122	SH	OTHER	2	3122
STANLEY WKS 0 19015	COM	854616109	6379	126850	SH	OTHER	2	107835
STANLEY WKS 0 26044	COM	854616109	1310	26044	SH	SOLE	4	0
STANLEY WKS 1362 2540	COM	854616109	727	14457	SH	DEFINED	10	10555
STANLEY WKS 0 0	OPTIONS	854616109	191	38	CALL	SOLE	12	38
STANLEY WKS 0 0	COM	854616109	1794	35669	SH	OTHER	14	35669
STAPLES INC 0 472027	COM	855030102	31092	1164492	SH	OTHER	2	692465
STAPLES INC 0 0	OPTIONS	855030102	4753	1780	CALL	OTHER	2	1780
STAPLES INC 0 74686	COM	855030102	1994	74686	SH	OTHER	3	0
STAPLES INC 0 244552	COM	855030102	6530	244552	SH	SOLE	4	0
STAPLES INC 0 0	COM	855030102	1129	42300	SH	OTHER	6	42300
STAPLES INC 134184 14263	COM	855030102	25376	950415	SH	DEFINED	10	801968
STAPLES INC 0 0	OPTIONS	855030102	798	299	PUT	SOLE	12	299
STAPLES INC 0 0	OPTIONS	855030102	1047	392	CALL	SOLE	12	392
STAR GAS PARTNERS L P 0 105	UNIT LTD PARTNR	85512C105	0	105	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 1000	COM	85517P101	49	15159	SH	OTHER	2	14159
STARBUCKS CORP 0 195951	COM	855244109	13555	382691	SH	OTHER	2	186740
STARBUCKS CORP 0 0	OPTIONS	855244109	11115	3138	PUT	OTHER	2	3138
STARBUCKS CORP 0 0	OPTIONS	855244109	11115	3138	CALL	OTHER	2	3138
STARBUCKS CORP 0 253912	COM	855244109	8994	253912	SH	SOLE	4	0
STARBUCKS CORP 0 0	COM	855244109	2959	83549	SH	OTHER	6	83549
STARBUCKS CORP 5218 5905	COM	855244109	860	24267	SH	DEFINED	10	13144

STARBUCKS CORP 0 0	OPTIONS	855244109	3457	976	PUT	SOLE	12	976
STARBUCKS CORP 0 0	OPTIONS	855244109	7895	2229	CALL	SOLE	12	2229
STARBUCKS CORP 0 0	COM	855244109	3542	100000	SH	OTHER	14	100000
STARWOOD HOTELS&RESORTS WRLD 0 194891	COM	85590A401	13625	217993	SH	OTHER	2	23102
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	51031	8165	PUT	OTHER	2	8165
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	4638	742	CALL	OTHER	2	742
STARWOOD HOTELS&RESORTS WRLD 0 13454	COM	85590A401	841	13454	SH	SOLE	4	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	180	2877	SH	OTHER	6	2877
STARWOOD HOTELS&RESORTS WRLD 219 26	COM	85590A401	356	5688	SH	DEFINED	10	5443
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1702	27224	SH	SOLE	12	27224
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	3106	497	PUT	SOLE	12	497
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	2369	379	CALL	SOLE	12	379
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	20269	324300	SH	OTHER	14	324300
STATE AUTO FINL CORP 0 300	COM	855707105	10	300	SH	OTHER	2	0
STATE AUTO FINL CORP 0 0	COM	855707105	86	2475	SH	OTHER	14	2475
STATE BANCORP INC N.Y 0 604	COM	855716106	12	604	SH	OTHER	2	0
STATE BANCORP INC N.Y 0 0	COM	855716106	93	4896	SH	DEFINED	10	4896
STATE STR CORP 0 57336	COM	857477103	10319	153012	SH	OTHER	2	95676
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 0 174	COM	86074Q102	118	9409	SH	OTHER	2	9235
STILLWATER MNG CO 0 0	COM	86074Q102	794	63545	SH	OTHER	6	63545
STILLWATER MNG CO 0 1146	COM	86074Q102	14	1146	SH	DEFINED	10	0
STMICROELECTRONICS N V 0 10389	NY REGISTRY	861012102	349	18989	SH	OTHER	2	8600
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	8053	437650	SH	OTHER	6	437650
STMICROELECTRONICS N V 896 390	NY REGISTRY	861012102	290	15762	SH	DEFINED	10	14476
STONE ENERGY CORP 0 12	COM	861642106	54	1516	SH	OTHER	2	1504
STONE ENERGY CORP 0 0	COM	861642106	76	2155	SH	OTHER	14	2155
STONEMOR PARTNERS L P 0 76248	COM UNITS	86183Q100	1907	76248	SH	OTHER	2	0
STONERIDGE INC 0 12939	COM	86183P102	216	26334	SH	OTHER	2	13395
STORA ENSO CORP 0 15769	SPON ADR REP R	86210M106	249	15769	SH	OTHER	2	0
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	1263	80000	SH	OTHER	6	80000
STORA ENSO CORP 3374 4589	SPON ADR REP R	86210M106	471	29851	SH	DEFINED	10	21888
STRATAGENE CORP 0 615	COM	86269H107	36	4788	SH	OTHER	2	4173
STRATEGIC GLOBAL INCOME FD 0 9891	COM	862719101	117	9891	SH	OTHER	2	0
STRATEGIC HOTELS & RESORTS I 0 7312	COM	86272T106	4855	222812	SH	OTHER	2	215500
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	14	621	SH	DEFINED	10	621
STRATEX NETWORKS INC 0 3900	COM	86279T109	19	3900	SH	OTHER	2	0
STRATOS INTERNATIONAL INC 0 22	COM NEW	863100202	0	22	SH	OTHER	2	0
STRAYER ED INC 0 1332	COM	863236105	629	5932	SH	OTHER	2	4600
STRAYER ED INC 0 48	COM	863236105	5	48	SH	DEFINED	10	0
STREETTRACKS GOLD TR 0 298617	GOLD SHS	863307104	22036	348617	SH	OTHER	2	50000
STREETTRACKS GOLD TR 0 8500	GOLD SHS	863307104	537	8500	SH	OTHER	3	0
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	15506	245302	SH	OTHER	6	245302
STREETTRACKS GOLD TR	GOLD SHS	863307104	44	704	SH	DEFINED	10	704

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 FCSED ALPHA GRW F 0 168039	COM	867037103	3317	168039	SH	OTHER	2	0
SUNAMERICA FCSED 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	OPTIONS	86764P109	4989	800	CALL	OTHER	2	800

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 0 0	COM	870756103	2	81	SH	DEFINED	10	81
SWIFT TRANSN CO 0 0	COM	870756103	204	7777	SH	OTHER	14	7777
SWISS HELVETIA FD INC 0 1624	COM	870875101	31	1624	SH	OTHER	2	0
SWISS HELVETIA FD INC 0 5200	COM	870875101	99	5200	SH	DEFINED	10	0
SWISSCOM AG 0 1300	SPONSORED ADR	871013108	49	1300	SH	OTHER	2	0
SWISSCOM AG 1285 1465	SPONSORED ADR	871013108	345	9130	SH	DEFINED	10	6380
SWS GROUP INC 0 1171	COM	78503N107	792	22171	SH	OTHER	2	21000
SYBASE INC 0 129764	COM	871130100	14457	585307	SH	OTHER	2	455543
SYBASE INC 0 4000	NOTE 1.750% 2/2	871130AB6	2880	2589000	PRN	OTHER	2	2585000
SYBASE INC 0 0	OPTIONS	871130100	247	100	PUT	OTHER	2	100
SYBASE INC 0 0	OPTIONS	871130100	247	100	CALL	OTHER	2	100
SYBASE INC 0 0	COM	871130100	81	3290	SH	DEFINED	10	3290
SYBASE INC 5000 0	NOTE 1.750% 2/2	871130AB6	12	11000	PRN	DEFINED	10	6000
SYCAMORE NETWORKS INC 0 10450	COM	871206108	39	10450	SH	OTHER	2	0
SYKES ENTERPRISES INC 0 0	COM	871237103	5056	286647	SH	OTHER	2	286647
SYKES ENTERPRISES INC 0 0	COM	871237103	80	4550	SH	DEFINED	10	4550
SYMANTEC CORP 0 162069	COM	871503108	6503	311900	SH	OTHER	2	149831
SYMANTEC CORP 0 0	OPTIONS	871503108	14347	6881	CALL	OTHER	2	6881
SYMANTEC CORP 0 52081	COM	871503108	1086	52081	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	35912	1722415	SH	OTHER	6	1722415
SYMANTEC CORP 0 0	OPTIONS	871503108	2085	1000	CALL	OTHER	6	1000
SYMANTEC CORP 2203 2643	COM	871503108	271	12990	SH	DEFINED	10	8144
SYMANTEC CORP 0 0	OPTIONS	871503108	8588	4119	PUT	SOLE	12	4119

SYMANTEC CORP 0 0	OPTIONS	871503108	19689	9443	CALL	SOLE	12	9443
SYMANTEC CORP 0 0	COM	871503108	31224	1497548	SH	OTHER	14	1497548
SYMBION INC DEL 0 56141	COM	871507109	1039	56141	SH	OTHER	2	0
SYMBOL TECHNOLOGIES INC 0 25270	COM	871508107	1148	76824	SH	OTHER	2	51554
SYMBOL TECHNOLOGIES INC 0 82360	COM	871508107	1230	82360	SH	SOLE	4	0
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	0	20	SH	OTHER	6	20
SYMBOL TECHNOLOGIES INC 1450 23	COM	871508107	23	1512	SH	DEFINED	10	39
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	175	117	PUT	SOLE	12	117
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	530	355	CALL	SOLE	12	355
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	87	5842	SH	OTHER	14	5842
SYMMETRICOM INC 0 0	COM	871543104	1	140	SH	DEFINED	10	140
SYMMETRY MED INC 0 168	COM	871546206	3296	238347	SH	OTHER	2	238179
SYMYX TECHNOLOGIES 0 0	COM	87155S108	579	26811	SH	OTHER	2	26811
SYMYX TECHNOLOGIES 0 0	COM	87155S108	88	4056	SH	OTHER	14	4056
SYNAGRO TECHNOLOGIES INC 0 0	COM NEW	871562203	187	42245	SH	OTHER	6	42245
SYNAPTICS INC 0 84569	COM	87157D109	2516	84745	SH	OTHER	2	176
SYNAPTICS INC 0 0	OPTIONS	87157D109	172	58	PUT	SOLE	12	58
SYNAPTICS INC 0 0	OPTIONS	87157D109	235	79	CALL	SOLE	12	79
SYNERON MEDICAL LTD 0 2924	ORD SHS	M87245102	834	30756	SH	OTHER	2	27832
SYNGENTA AG 0 72810	SPONSORED ADR	87160A100	2704	72810	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	3	SH	OTHER	6	3
SYNGENTA AG 1144 569	SPONSORED ADR	87160A100	443	11928	SH	DEFINED	10	10215
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	1	24	SH	OTHER	14	24
SYNNEX CORP 0 0	COM	87162W100	450	20503	SH	OTHER	2	20503
SYNNEX CORP 0 0	COM	87162W100	177	8076	SH	OTHER	14	8076
SYNOPSIS INC 0 113350	COM	871607107	3970	148518	SH	OTHER	2	35168
SYNOPSIS INC 180 0	COM	871607107	170	6376	SH	DEFINED	10	6196
SYNOPSIS INC 0 0	COM	871607107	7	264	SH	SOLE	12	264
SYNOPSIS INC 0 0	OPTIONS	871607107	53	20	PUT	SOLE	12	20
SYNOPSIS INC 0 0	OPTIONS	871607107	59	22	CALL	SOLE	12	22
SYNOPSIS INC 0 0	COM	871607107	226	8443	SH	OTHER	14	8443
SYNOVIS LIFE TECHNOLOGIES IN 294 0	COM	87162G105	3	294	SH	DEFINED	10	0
SYNOVUS FINL CORP 0 873397	COM	87161C105	38698	1255196	SH	OTHER	2	381799
SYNOVUS FINL CORP 0 0	OPTIONS	87161C105	1156	375	CALL	OTHER	2	375
SYNOVUS FINL CORP 0 96442	COM	87161C105	2973	96442	SH	SOLE	4	0
SYNOVUS FINL CORP 0 0	COM	87161C105	32667	1059600	SH	OTHER	6	1059600
SYNOVUS FINL CORP 252 0	COM	87161C105	134	4348	SH	DEFINED	10	4096
SYNOVUS FINL CORP 0 0	COM	87161C105	464	15051	SH	OTHER	14	15051
SYNPLICITY INC 0 0	COM	87160Y108	36	5686	SH	OTHER	2	5686
SYNTAX BRILLIAN CORP 0 0	COM	87163L103	1471	170018	SH	OTHER	2	170018
SYNTEL INC 0 0	COM	87162H103	306	11400	SH	OTHER	2	11400
SYNTROLEUM CORP 0 15370	COM	871630109	53	15370	SH	OTHER	2	0

SYNTROLEUM CORP 0 0	COM	871630109	177	51200	SH	OTHER	6	51200
SYS 0 1000	COM	785070103	2	1000	SH	OTHER	2	0
SYSCO CORP 0 297656	COM	871829107	23574	641296	SH	OTHER	2	343640
SYSCO CORP 0 11972	COM	871829107	440	11972	SH	SOLE	4	0
SYSCO CORP 0 0	COM	871829107	923	25106	SH	OTHER	6	25106
SYSCO CORP 7552 5573	COM	871829107	860	23385	SH	DEFINED	10	10260
SYSCO CORP 0 0	OPTIONS	871829107	301	82	PUT	SOLE	12	82
SYSCO CORP 0 0	OPTIONS	871829107	2437	663	CALL	SOLE	12	663
SYSCO CORP 0 0	COM	871829107	1492	40589	SH	OTHER	14	40589
SYSTEMAX INC 0 1800	COM	871851101	31	1800	SH	DEFINED	10	0
SYSTEMAX INC 0 0	COM	871851101	87	4972	SH	OTHER	14	4972
S1 CORPORATION 0 175	COM	78463B101	437	79275	SH	OTHER	2	79100
TAIWAN FD INC 0 1536	COM	874036106	28	1536	SH	OTHER	2	0
TAIWAN GREATER CHINA FD 0 1500	SH BEN INT	874037104	10	1500	SH	OTHER	2	0
TAIWAN SEMICONDUCTOR MFG LTD 0 655373	SPONSORED ADR	874039100	8183	748673	SH	OTHER	2	93300
TAIWAN SEMICONDUCTOR MFG LTD 0 139132	SPONSORED ADR	874039100	1521	139132	SH	OTHER	3	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	4166	381174	SH	OTHER	6	381174
TAIWAN SEMICONDUCTOR MFG LTD 3949 1994	SPONSORED ADR	874039100	858	78502	SH	DEFINED	10	72559
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	0	28	SH	OTHER	14	28
TAKE-TWO INTERACTIVE SOFTWARE 0 614	COM	874054109	1608	90524	SH	OTHER	2	89910
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	COM	87612E106	229225	4017961	SH	OTHER	6	4017961

TECH DATA CORP 0 0	COM	878237106	765	20202	SH	OTHER	14	20202
TECHE HLDG CO 0 100	COM	878330109	5	100	SH	OTHER	2	0
TECHNE CORP 0 14066	COM	878377100	1165	21013	SH	OTHER	2	6947
TECHNE CORP 31 169	COM	878377100	66	1188	SH	DEFINED	10	988
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	757	74400	SH	OTHER	2	74400
TECHNIP NEW 0 0	SPONSORED ADR	878546209	448	6531	SH	OTHER	6	6531
TECHNIP NEW 363 228	SPONSORED ADR	878546209	494	7195	SH	DEFINED	10	6604
TECHNITROL INC 0 136597	COM	878555101	4332	181329	SH	OTHER	2	44732
TECHNOLOGY INVT CAP CORP 0 50080	COM	878717305	2058	127480	SH	OTHER	2	77400
TECHWELL INC 0 0	COM	87874D101	193	12000	SH	OTHER	2	12000
TECK COMINCO LTD 0 2404	CL B	878742204	675	8960	SH	OTHER	2	6556
TECK COMINCO LTD 0 0	OPTIONS	878742204	9796	1300	PUT	OTHER	2	1300
TECK COMINCO LTD 0 0	CL B	878742204	1347	17877	SH	OTHER	6	17877
TECK COMINCO LTD 0 0	OPTIONS	878742204	2261	300	PUT	OTHER	6	300
TECO ENERGY INC 0 75175	COM	872375100	5148	298797	SH	OTHER	2	223622
TECO ENERGY INC 0 0	OPTIONS	872375100	131	76	PUT	OTHER	2	76
TECO ENERGY INC 0 0	OPTIONS	872375100	901	523	CALL	OTHER	2	523
TECO ENERGY INC 0 78747	COM	872375100	1357	78747	SH	SOLE	4	0
TECO ENERGY INC 7000 0	COM	872375100	146	8500	SH	DEFINED	10	1500
TECO ENERGY INC 0 0	COM	872375100	16	902	SH	SOLE	12	902
TECO ENERGY INC 0 0	OPTIONS	872375100	2	1	PUT	SOLE	12	1
TECO ENERGY INC 0 0	OPTIONS	872375100	21	12	CALL	SOLE	12	12
TECO ENERGY INC 0 0	COM	872375100	461	26747	SH	OTHER	14	26747
TECUMSEH PRODS CO 0 0	CL A	878895200	4	223	SH	OTHER	14	223
TECUMSEH PRODS CO 0 0	CL B	878895101	1	67	SH	OTHER	14	67
TEEKAY LNG PARTNERS L P 0 124920	PRTNRSP UNITS	Y8564M105	4161	124920	SH	OTHER	2	0
TEEKAY OFFSHORE PARTNERS L P 0 39576	PARTNERSHIP UN	Y8565J101	1043	39576	SH	OTHER	2	0
TEEKAY SHIPPING MARSHALL ISL 0 2141	COM	Y8564W103	308	7058	SH	OTHER	2	4917
TEEKAY SHIPPING MARSHALL ISL 0 0	COM	Y8564W103	2	40	SH	OTHER	6	40
TEEKAY SHIPPING MARSHALL ISL 370 370	COM	Y8564W103	209	4795	SH	DEFINED	10	4055
TEEKAY SHIPPING MARSHALL ISL 0 0	COM	Y8564W103	13	298	SH	OTHER	14	298
TEGAL CORP 0 0	COM NEW	879008209	19	3077	SH	OTHER	2	3077
TEJON RANCH CO DEL 0 3301	COM	879080109	184	3301	SH	OTHER	2	0
TEKELEC 0 7736	COM	879101103	1195	80574	SH	OTHER	2	72838
TEKELEC 0 0	OPTIONS	879101103	4449	3000	CALL	OTHER	2	3000
TEKELEC 0 0	OPTIONS	879101103	156	105	PUT	SOLE	12	105
TEKELEC 0 0	OPTIONS	879101103	540	364	CALL	SOLE	12	364
TEKTRONIX INC 0 7931	COM	879131100	491	16833	SH	OTHER	2	8902
TEKTRONIX INC 0 18695	COM	879131100	545	18695	SH	SOLE	4	0
TEKTRONIX INC 220 1807	COM	879131100	444	15213	SH	DEFINED	10	13186
TEKTRONIX INC 0 0	COM	879131100	48	1634	SH	OTHER	14	1634
TEL OFFSHORE TR 0 0	UNIT BEN INT	872382106	0	11	SH	SOLE	12	11

TELE NORTE CELULAR PART S A 0 10	SPON ADR PFD	87924Y105	0	10	SH	OTHER	2	0
TELE NORTE LESTE PART S A 0 302742	SPON ADR PFD	879246106	4589	307542	SH	OTHER	2	4800
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	419	28071	SH	OTHER	6	28071
TELECOM ARGENTINA S A 0 4100	SPON ADR REP B	879273209	1681	84000	SH	OTHER	2	79900
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	2	90	SH	OTHER	6	90
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	2601	130000	SH	OTHER	14	130000
TELECOM CORP NEW ZEALAND LTD 0 20902	SPONSORED ADR	879278208	1699	63102	SH	OTHER	2	42200
TELECOM HLDRS TR 0 80695	DEPOSITRY RCPT	87927P200	6370	180057	SH	OTHER	2	99362
TELECOM ITALIA S P A NEW 0 92240	SPON ADR ORD	87927Y102	2779	92240	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 610 288	SPON ADR ORD	87927Y102	294	9757	SH	DEFINED	10	8859
TELECOM ITALIA S P A NEW 2360 2172	SPON ADR SVGS	87927Y201	406	16108	SH	DEFINED	10	11576
TELECOMUNICACOES DE SAO PAUL 0 307369	SPON ADR PFD	87929A102	7878	307369	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 7769	SPON ADR PFD	87929A102	199	7769	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 923	COM	879360105	1520	37870	SH	OTHER	2	36947
TELEDYNE TECHNOLOGIES INC 0 44	COM	879360105	88	2186	SH	DEFINED	10	2142
TELEFLEX INC 0 4018	COM	879369106	4576	70885	SH	OTHER	2	66867
TELEFLEX INC 279 181	COM	879369106	818	12670	SH	DEFINED	10	12210
TELEFLEX INC 0 0	COM	879369106	210	3249	SH	OTHER	14	3249
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	15	822	SH	OTHER	6	822
TELEFONICA S A 0 42013	SPONSORED ADR	879382208	3317	52032	SH	OTHER	2	10019
TELEFONICA S A 403 166	SPONSORED ADR	879382208	493	7732	SH	DEFINED	10	7163
TELEFONOS DE MEXICO S A 0 8448	SPON ADR A SHS	879403707	237	8461	SH	OTHER	2	13
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 0 0	COM	879868107	9	206	SH	DEFINED	10	206
TEMPLE INLAND INC 0 0	OPTIONS	879868107	9	2	CALL	SOLE	12	2
TEMPLE INLAND INC 0 0	COM	879868107	402	8737	SH	OTHER	14	8737
TEMPLETON DRAGON FD INC 0 46375	COM	88018T101	1218	46375	SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME 0 7735	COM	880192109	106	7735	SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD I 0 10599	COM	880191101	194	10599	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 0 1738461	COM	880198106	16486	1738461	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 12468 0	COM	880198106	197	20773	SH	DEFINED	10	8305
TEMPLETON RUS AND EAST EUR F 0 6481	COM	88022F105	566	6481	SH	OTHER	2	0
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	86	987	SH	DEFINED	10	987
TEMPUR PEDIC INTL INC 0 3301	COM	88023U101	1362	66549	SH	OTHER	2	63248
TEMPUR PEDIC INTL INC 0 20	COM	88023U101	9	458	SH	DEFINED	10	438
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	759	37100	SH	SOLE	12	37100
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	1021	499	PUT	SOLE	12	499
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	606	296	CALL	SOLE	12	296
TENARIS S A 0 289267	SPONSORED ADR	88031M109	14905	298767	SH	OTHER	2	9500
TENARIS S A 0 0	SPONSORED ADR	88031M109	1100	22048	SH	OTHER	6	22048
TENARIS S A 166 682	SPONSORED ADR	88031M109	461	9242	SH	DEFINED	10	8394
TENET HEALTHCARE CORP 0 14773	COM	88033G100	690	99060	SH	OTHER	2	84287
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	245	352	CALL	OTHER	2	352
TENET HEALTHCARE CORP	COM	88033G100	1329	190694	SH	SOLE	4	0

TETRA TECH INC NEW 169 0	COM	88162G103	3	169	SH	DEFINED	10	0
TETRA TECHNOLOGIES INC DEL 0 8082	COM	88162F105	476	18615	SH	OTHER	2	10533
TETRA TECHNOLOGIES INC DEL 88 287	COM	88162F105	41	1614	SH	DEFINED	10	1239
TEVA PHARMACEUTICAL FIN CO B 0 7000	NOTE 1.750% 2/0	88165FAA0	238	258000	PRN	OTHER	2	251000
TEVA PHARMACEUTICAL FIN CO B 2000 9000	NOTE 1.750% 2/0	88165FAA0	55	60000	PRN	DEFINED	10	49000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/0	88164RAA5	302	298000	PRN	OTHER	2	298000
TEVA PHARMACEUTICAL FIN II L 0 62000	DBCV 0.250% 2/0	88164RAB3	8692	8480000	PRN	OTHER	2	8418000
TEVA PHARMACEUTICAL FIN II L 5000 8000	DBCV 0.250% 2/0	88164RAB3	106	103000	PRN	DEFINED	10	90000
TEVA PHARMACEUTICAL FIN LLC 0 13000	DBCV 0.250% 2/0	88163VAE9	8195	8592000	PRN	OTHER	2	8579000
TEVA PHARMACEUTICAL FIN LLC 8000 0	DBCV 0.250% 2/0	88163VAE9	17	18000	PRN	DEFINED	10	10000
TEVA PHARMACEUTICAL INDS LTD 0 205706	ADR	881624209	10107	325187	SH	OTHER	2	119481
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1034	33263	SH	OTHER	6	33263
TEVA PHARMACEUTICAL INDS LTD 1687 3157	ADR	881624209	1172	37704	SH	DEFINED	10	32860
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	490	15757	SH	SOLE	12	15757
TEXAS INDS INC 0 323	COM	882491103	2449	38123	SH	OTHER	2	37800
TEXAS INDS INC 0 0	OPTIONS	882491103	1914	298	PUT	OTHER	2	298
TEXAS INDS INC 0 0	OPTIONS	882491103	1060	165	CALL	OTHER	2	165
TEXAS INDS INC 35 41	COM	882491103	31	482	SH	DEFINED	10	406
TEXAS INDS INC 0 0	COM	882491103	89	1391	SH	OTHER	14	1391
TEXAS INSTRS INC 0 339033	COM	882508104	13031	452465	SH	OTHER	2	113432
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2376	825	PUT	OTHER	2	825
TEXAS INSTRS INC 0 3	OPTIONS	882508104	9732	3379	CALL	OTHER	2	3376
TEXAS INSTRS INC 0 483607	COM	882508104	13928	483607	SH	SOLE	4	0
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 906 2872	SPONSORED ADR	885118109	404	20713	SH	DEFINED	10	16935
THOMSON CORP 0 14036	COM	884903105	1158	27936	SH	OTHER	2	13900
THOMSON CORP 0 0	COM	884903105	852	20562	SH	OTHER	6	20562
THOR INDS INC 0 28225	COM	885160101	1753	39852	SH	OTHER	2	11627
THOR INDS INC 75 255	COM	885160101	111	2515	SH	DEFINED	10	2185
THOR INDS INC 0 0	COM	885160101	87	1989	SH	OTHER	14	1989
THORATEC CORP 0 59990	COM NEW	885175307	1737	98819	SH	OTHER	2	38829
THORATEC CORP 0 0	NOTE 1.379% 5/1	885175AB5	1607	2458000	PRN	OTHER	2	2458000
THORATEC CORP 0 0	COM NEW	885175307	0	5	SH	OTHER	6	5
THORATEC CORP 345 0	COM NEW	885175307	6	345	SH	DEFINED	10	0
THORNBURG MTG INC 0 19628	COM	885218107	1471	58528	SH	OTHER	2	38900
THORNBURG MTG INC 0 16	COM	885218107	0	16	SH	DEFINED	10	0
THORNBURG MTG INC 0 0	COM	885218107	104	4132	SH	OTHER	14	4132
THQ INC 0 9135	COM NEW	872443403	1208	37149	SH	OTHER	2	28014
THQ INC 0 0	COM NEW	872443403	3555	109315	SH	OTHER	6	109315
THQ INC 414 0	COM NEW	872443403	16	504	SH	DEFINED	10	90
TIB FINL CORP 0 6594	COM	872449103	224	12794	SH	OTHER	2	6200
TIBCO SOFTWARE INC 0 21229	COM	88632Q103	2528	267791	SH	OTHER	2	246562
TIBCO SOFTWARE INC 0 0	COM	88632Q103	22	2364	SH	DEFINED	10	2364

TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	12	13	PUT	SOLE	12	13
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	93	98	CALL	SOLE	12	98
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	20	SH	OTHER	14	20
TIDEWATER INC 0 19569	COM	886423102	5852	121018	SH	OTHER	2	101449
TIDEWATER INC 116 0	COM	886423102	124	2564	SH	DEFINED	10	2448
TIDEWATER INC 0 0	COM	886423102	672	13900	SH	SOLE	12	13900
TIDEWATER INC 0 0	OPTIONS	886423102	953	197	PUT	SOLE	12	197
TIDEWATER INC 0 0	OPTIONS	886423102	193	40	CALL	SOLE	12	40
TIDEWATER INC 0 0	COM	886423102	180	3729	SH	OTHER	14	3729
TIENS BIOTECH GROUP USA INC 0 0	COM	88650T104	0	31	SH	OTHER	2	31
TIERONE CORP 0 1500	COM	88650R108	47	1500	SH	OTHER	2	0
TIERONE CORP 0 0	COM	88650R108	60	1900	SH	DEFINED	10	1900
TIFFANY & CO NEW 0 76325	COM	886547108	3639	92727	SH	OTHER	2	16402
TIFFANY & CO NEW 0 46770	COM	886547108	1835	46770	SH	SOLE	4	0
TIFFANY & CO NEW 0 0	COM	886547108	321	8186	SH	OTHER	6	8186
TIFFANY & CO NEW 163 210	COM	886547108	77	1956	SH	DEFINED	10	1583
TIFFANY & CO NEW 0 0	COM	886547108	7	190	SH	SOLE	12	190
TIFFANY & CO NEW 0 0	OPTIONS	886547108	926	236	PUT	SOLE	12	236
TIFFANY & CO NEW 0 0	OPTIONS	886547108	706	180	CALL	SOLE	12	180
TIM HORTONS INC 0 188796	COM	88706M103	36300	1253453	SH	OTHER	2	1064657
TIM HORTONS INC 0 0	COM	88706M103	2925	101000	SH	OTHER	6	101000
TIM HORTONS INC 0 0	OPTIONS	88706M103	133	46	PUT	SOLE	12	46
TIM HORTONS INC 0 0	OPTIONS	88706M103	4912	1696	CALL	SOLE	12	1696
TIM HORTONS INC 0 0	COM	88706M103	2846	98262	SH	OTHER	14	98262
TIM PARTICIPACOES S A 0 161	SPONS ADR PFD	88706P106	44	1261	SH	OTHER	2	1100
TIM PARTICIPACOES S A 12 3	SPONS ADR PFD	88706P106	8	239	SH	DEFINED	10	224
TIMBERLAND CO 0 18815	CL A	887100105	828	26215	SH	OTHER	2	7400
TIMBERLAND CO 0 0	CL A	887100105	142	4500	SH	OTHER	6	4500
TIMBERLAND CO 0 0	CL A	887100105	131	4163	SH	OTHER	14	4163
TIME WARNER INC 0 1376458	COM	887317105	65470	3005988	SH	OTHER	2	1629530
TIME WARNER INC 0 0	OPTIONS	887317105	4901	2250	PUT	OTHER	2	2250
TIME WARNER INC 0 0	OPTIONS	887317105	14294	6563	CALL	OTHER	2	6563
TIME WARNER INC 0 700	COM	887317105	15	700	SH	OTHER	3	0
TIME WARNER INC 0 919358	COM	887317105	20024	919358	SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	27503	1262759	SH	OTHER	6	1262759
TIME WARNER INC 6557 56433	COM	887317105	2645	121448	SH	DEFINED	10	58458
TIME WARNER INC 0 0	OPTIONS	887317105	1161	533	PUT	SOLE	12	533
TIME WARNER INC 0 0	OPTIONS	887317105	5565	2555	CALL	SOLE	12	2555
TIME WARNER INC 0 0	COM	887317105	21376	981469	SH	OTHER	14	981469
TIME WARNER TELECOM INC 0 0	CL A	887319101	18497	928100	SH	OTHER	2	928100
TIME WARNER TELECOM INC 0 0	DBCV 2.375% 4/0	887319AC5	7903	6285000	PRN	OTHER	2	6285000
TIME WARNER TELECOM INC 0 0	CL A	887319101	2	98	SH	DEFINED	10	98

TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	12	6	PUT	SOLE	12	6
TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	167	84	CALL	SOLE	12	84
TIMKEN CO 0 275363	COM	887389104	9154	313702	SH	OTHER	2	38339
TIMKEN CO 1239 190	COM	887389104	439	15048	SH	DEFINED	10	13619
TIMKEN CO 0 0	COM	887389104	231	7925	SH	OTHER	14	7925
TITAN INTL INC ILL 0 0	COM	88830M102	29540	1466000	SH	OTHER	2	1466000
TITAN INTL INC ILL 0 0	NOTE 5.250% 7/2	88830MAB8	213	132000	PRN	OTHER	2	132000
TITAN PHARMACEUTICALS INC DE 0 0	COM	888314101	664	200000	SH	OTHER	2	200000
TITANIUM METALS CORP 0 7533	COM NEW	888339207	525	17780	SH	OTHER	2	10247
TITANIUM METALS CORP 0 0	COM NEW	888339207	9	300	SH	DEFINED	10	300
TITANIUM METALS CORP 0 0	COM NEW	888339207	4921	166770	SH	SOLE	12	166770
TITANIUM METALS CORP 0 0	OPTIONS	888339207	3196	1083	PUT	SOLE	12	1083
TITANIUM METALS CORP 0 0	OPTIONS	888339207	32	11	CALL	SOLE	12	11
TIVO INC 0 0	COM	888706108	650	126974	SH	OTHER	2	126974
TIVO INC 0 1000	COM	888706108	5	1000	SH	DEFINED	10	0
TJX COS INC NEW 0 86567	COM	872540109	6547	229548	SH	OTHER	2	142981
TJX COS INC NEW 0 0	NOTE 2/1	872540AL3	8089	8582000	PRN	OTHER	2	8582000
TJX COS INC NEW 0 147919	COM	872540109	4219	147919	SH	SOLE	4	0
TJX COS INC NEW 637 3210	COM	872540109	266	9335	SH	DEFINED	10	5488
TLC VISION CORP 0 700	COM	872549100	4	700	SH	OTHER	2	0
TLC VISION CORP 0 0	COM	872549100	5538	1058800	SH	OTHER	14	1058800
TNS INC 0 2000	COM	872960109	39	2000	SH	OTHER	2	0
TNT N V 0 6391	SPONSORED ADR	87260W101	275	6391	SH	OTHER	2	0
TNT N V 1292 2058	SPONSORED ADR	87260W101	1333	30941	SH	DEFINED	10	27591
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	COM	890516107	250	7638	SH	OTHER	2	3396

0 4242

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 0 160	COM	891777104	437	14060	SH	OTHER	2	13900
TOWER GROUP INC 0 0	COM	891777104	87	2795	SH	DEFINED	10	2795
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	684	41500	SH	OTHER	2	41500
TOYOTA MOTOR CORP 0 19090	SP ADR REP2COM	892331307	2564	19090	SH	OTHER	2	0
TOYOTA MOTOR CORP 1859 4216	SP ADR REP2COM	892331307	3873	28834	SH	DEFINED	10	22759
TRACTOR SUPPLY CO 0 39787	COM	892356106	3204	71655	SH	OTHER	2	31868
TRACTOR SUPPLY CO 0 0	COM	892356106	19	427	SH	DEFINED	10	427
TRADESTATION GROUP INC 0 0	COM	89267P105	281	20400	SH	OTHER	2	20400
TRANS WORLD ENTMT CORP 0 5740	COM	89336Q100	38	5740	SH	OTHER	2	0
TRANSACT TECHNOLOGIES INC 0 26255	COM	892918103	228	27451	SH	OTHER	2	1196
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	761	23356	SH	OTHER	2	23356
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	31	950	SH	DEFINED	10	950
TRANSALTA CORP 0 0	COM	89346D107	20	900	SH	OTHER	6	900
TRANSAMERICA INCOME SHS INC 0 2975	COM	893506105	62	2975	SH	OTHER	2	0
TRANSATLANTIC HLDGS INC 0 3100	COM	893521104	195	3138	SH	OTHER	2	38
TRANSATLANTIC HLDGS INC 149 430	COM	893521104	206	3325	SH	DEFINED	10	2746
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	129	2075	SH	OTHER	14	2075
TRANSCANADA CORP 0 136133	COM	89353D107	5985	171234	SH	OTHER	2	35101
TRANSCANADA CORP	COM	89353D107	14	387	SH	OTHER	6	387

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	COM	902124106	170	5591	SH	OTHER	6	5591

0	0									
TYCO INTL LTD NEW	COM	902124106	3265	107386	SH	DEFINED	10	51098		
40111 16177										
TYCO INTL LTD NEW	COM	902124106	3399	111801	SH	SOLE	12	111801		
0 0										
TYCO INTL LTD NEW	OPTIONS	902124106	3000	987	PUT	SOLE	12	987		
0 0										
TYCO INTL LTD NEW	OPTIONS	902124106	1505	495	CALL	SOLE	12	495		
0 0										
TYCO INTL LTD NEW	COM	902124106	30493	1003051	SH	OTHER	14	1003051		
0 0										
TYLER TECHNOLOGIES INC	COM	902252105	45	3188	SH	OTHER	2	0		
0 3188										
TYLER TECHNOLOGIES INC	COM	902252105	59	4175	SH	DEFINED	10	4175		
0 0										
TYSON FOODS INC	CL A	902494103	9970	606103	SH	OTHER	2	321858		
0 284245										
TYSON FOODS INC	CL A	902494103	645	39200	SH	SOLE	4	0		
0 39200										
TYSON FOODS INC	CL A	902494103	307	18659	SH	DEFINED	10	5241		
140 13278										
TYSON FOODS INC	CL A	902494103	474	28800	SH	SOLE	12	28800		
0 0										
TYSON FOODS INC	OPTIONS	902494103	829	504	PUT	SOLE	12	504		
0 0										
TYSON FOODS INC	OPTIONS	902494103	372	226	CALL	SOLE	12	226		
0 0										
TYSON FOODS INC	CL A	902494103	3212	195237	SH	OTHER	14	195237		
0 0										
U M H PROPERTIES INC	COM	903002103	88	5700	SH	OTHER	2	0		
0 5700										
U S AIRWAYS GROUP INC	COM	90341W108	12697	235788	SH	OTHER	2	127276		
0 108512										
U S AIRWAYS GROUP INC	NOTE 7.000% 9/3	90341WAB4	8640	3470000	PRN	OTHER	2	3470000		
0 0										
U S AIRWAYS GROUP INC	OPTIONS	90341W108	11260	2091	PUT	OTHER	2	2091		
0 0										
U S AIRWAYS GROUP INC	OPTIONS	90341W108	2693	500	CALL	OTHER	2	500		
0 0										
U S AIRWAYS GROUP INC	COM	90341W108	26	483	SH	DEFINED	10	461		
0 22										
U S AIRWAYS GROUP INC	COM	90341W108	105	1942	SH	OTHER	14	1942		
0 0										
U S B HLDG INC	COM	902910108	1166	48400	SH	OTHER	2	48400		
0 0										
U S CONCRETE INC	COM	90333L102	27	3834	SH	OTHER	2	3400		
0 434										
U S ENERGY CORP WYO	COM	911805109	199	39350	SH	OTHER	2	0		
0 39350										
U S G CORP	COM NEW	903293405	13411	244723	SH	OTHER	2	164256		
0 80467										
U S G CORP	OPTIONS	903293405	11842	2161	PUT	OTHER	2	2161		
0 0										
U S G CORP	OPTIONS	903293405	17372	3170	CALL	OTHER	2	3170		
0 0										
U S G CORP	COM NEW	903293405	734	13400	SH	OTHER	6	13400		
0 0										
U S G CORP	COM NEW	903293405	250	4563	SH	DEFINED	10	0		
323 4240										
U S G CORP	COM NEW	903293405	4525	82565	SH	OTHER	14	82565		
0 0										
U S GLOBAL INVS INC	CL A	902952100	150	2235	SH	OTHER	2	2200		
0 35										
U S GLOBAL INVS INC	CL A	902952100	47	700	SH	OTHER	6	700		
0 0										
U S GLOBAL INVS INC	CL A	902952100	87	1300	SH	DEFINED	10	0		
0 1300										
U S XPRESS ENTERPRISES INC	CL A	90338N103	89	5400	SH	OTHER	2	5400		
0 0										
U STORE IT TR	COM	91274F104	4724	229891	SH	OTHER	2	3500		
0 226391										
U STORE IT TR	COM	91274F104	123	5999	SH	DEFINED	10	5859		
140 0										
UAL CORP	COM NEW	902549807	5234	118965	SH	OTHER	2	52539		
0 66426										
UAL CORP	DBCV 5.000% 2/0	902549AE4	119	103164	PRN	OTHER	2	103164		
0 0										
UAL CORP	OPTIONS	902549807	4400	1000	PUT	OTHER	2	1000		
0 0										
UAL CORP	OPTIONS	902549807	67650	15375	CALL	OTHER	2	15375		
0 0										
UAP HLDG CORP	COM	903441103	1813	72016	SH	OTHER	2	30000		
0 42016										
UAP HLDG CORP	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 0 0	COM	902788108	434	11900	SH	OTHER	2	11900
UMB FINL CORP 0 0	COM	902788108	299	8200	SH	DEFINED	10	8200
UMB FINL CORP 0 0	COM	902788108	112	3055	SH	OTHER	14	3055
UMPQUA HLDGS CORP 0 150	COM	904214103	304	10315	SH	OTHER	2	10165
UNDER ARMOUR INC 0 2225	CL A	904311107	1030	20410	SH	OTHER	2	18185
UNDER ARMOUR INC 0 0	CL A	904311107	249	4943	SH	DEFINED	10	4943
UNDER ARMOUR INC 0 0	CL A	904311107	3611	71577	SH	SOLE	12	71577
UNDER ARMOUR INC 0 0	OPTIONS	904311107	5988	1187	PUT	SOLE	12	1187
UNDER ARMOUR INC 0 0	OPTIONS	904311107	3088	612	CALL	SOLE	12	612
UNIBANCO-UNIAO DE BANCOS BRA 0 8125	GDR REP PFD UT	90458E107	2745	29525	SH	OTHER	2	21400
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	2970	31945	SH	OTHER	6	31945
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	5	52	SH	DEFINED	10	52
UNICA CORP 0 0	COM	904583101	75	5824	SH	OTHER	2	5824
UNIFI INC 0 0	COM	904677101	66	27000	SH	OTHER	2	27000
UNIFIRST CORP MASS 0 100	COM	904708104	4	100	SH	OTHER	2	0
UNILEVER N V 0 123013	N Y SHS NEW	904784709	7058	259013	SH	OTHER	2	136000
UNILEVER N V 0 0	N Y SHS NEW	904784709	409	15000	SH	OTHER	6	15000
UNILEVER N V	N Y SHS NEW	904784709	1070	39255	SH	DEFINED	10	34416

UNILEVER PLC 0 27945	SPON ADR NEW	904767704	4183	150345	SH	OTHER	2	122400
UNILEVER PLC 1318 1531	SPON ADR NEW	904767704	855	30747	SH	DEFINED	10	27898
UNION BANKSHARES CORP 10 6	COM	905399101	2	60	SH	DEFINED	10	44
UNION DRILLING INC 0 0	COM	90653P105	24	1700	SH	OTHER	2	1700
UNION DRILLING INC 0 0	COM	90653P105	20	1450	SH	DEFINED	10	1450
UNION PAC CORP 0 113551	COM	907818108	12201	132586	SH	OTHER	2	19035
UNION PAC CORP 0 155	OPTIONS	907818108	1426	155	PUT	OTHER	2	0
UNION PAC CORP 0 88471	COM	907818108	8141	88471	SH	SOLE	4	0
UNION PAC CORP 0 0	COM	907818108	0	2	SH	OTHER	6	2
UNION PAC CORP 3948 3196	COM	907818108	2284	24820	SH	DEFINED	10	17676
UNION PAC CORP 0 0	COM	907818108	3616	39300	SH	SOLE	12	39300
UNION PAC CORP 0 0	OPTIONS	907818108	4803	522	PUT	SOLE	12	522
UNION PAC CORP 0 0	OPTIONS	907818108	2153	234	CALL	SOLE	12	234
UNION PAC CORP 0 0	COM	907818108	7385	80259	SH	OTHER	14	80259
UNIONBANCAL CORP 0 755	COM	908906100	673	10995	SH	OTHER	2	10240
UNIONBANCAL CORP 0 0	COM	908906100	6303	102900	SH	OTHER	6	102900
UNIONBANCAL CORP 0 0	COM	908906100	30	493	SH	DEFINED	10	493
UNIONBANCAL CORP 0 0	COM	908906100	29	470	SH	OTHER	14	470
UNISOURCE ENERGY CORP 0 13123	COM	909205106	4516	123634	SH	OTHER	2	110511
UNISOURCE ENERGY CORP 0 0	OPTIONS	909205106	6210	1700	CALL	OTHER	2	1700
UNISOURCE ENERGY CORP 0 0	COM	909205106	7	196	SH	OTHER	14	196
UNISYS CORP 0 112432	COM	909214108	1050	133925	SH	OTHER	2	21493
UNISYS CORP 0 0	OPTIONS	909214108	1039	1325	PUT	OTHER	2	1325
UNISYS CORP 0 159966	COM	909214108	1254	159966	SH	SOLE	4	0
UNISYS CORP 530 500	COM	909214108	92	11780	SH	DEFINED	10	10750
UNISYS CORP 0 0	COM	909214108	2	200	SH	SOLE	12	200
UNISYS CORP 0 0	OPTIONS	909214108	3	4	PUT	SOLE	12	4
UNISYS CORP 0 0	OPTIONS	909214108	1	1	CALL	SOLE	12	1
UNISYS CORP 0 0	COM	909214108	186	23712	SH	OTHER	14	23712
UNIT CORP 0 650	COM	909218109	278	5735	SH	OTHER	2	5085
UNITED AMER INDEMNITY LTD 0 169094	CL A	90933T109	4633	182894	SH	OTHER	2	13800
UNITED AUTO GROUP INC 0 41824	COM	909440109	4657	197596	SH	OTHER	2	155772
UNITED AUTO GROUP INC 0 10000	NOTE 3.500% 4/0	909440AH2	1522	1315000	PRN	OTHER	2	1305000
UNITED AUTO GROUP INC 4000 8000	NOTE 3.500% 4/0	909440AH2	91	79000	PRN	DEFINED	10	67000
UNITED AUTO GROUP INC 0 0	COM	909440109	15449	655446	SH	OTHER	14	655446
UNITED BANKSHARES INC WEST V 0 400	COM	909907107	57	1478	SH	OTHER	2	1078
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	107	2766	SH	OTHER	14	2766
UNITED CMNTY FINL CORP OHIO 69 43	COM	909839102	5	421	SH	DEFINED	10	309
UNITED DOMINION REALTY TR IN 0 83979	COM	910197102	6016	189257	SH	OTHER	2	105278
UNITED DOMINION REALTY TR IN 0 0	NOTE 4.000%12/1	910197AK8	1021	870000	PRN	OTHER	2	870000
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	68	2137	SH	OTHER	6	2137
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	288	9074	SH	DEFINED	10	8862

212	0									
0	0	UNITED DOMINION REALTY TR IN	COM	910197102	269	8465	SH	OTHER	14	8465
0	0									
0	7931	UNITED FINANCIAL BANCORP INC	COM	91030R103	128	9311	SH	OTHER	2	1380
0	6036	UNITED FIRE & CAS CO	COM	910331107	315	8936	SH	OTHER	2	2900
0	69	UNITED INDL CORP	COM	910671106	252	4969	SH	OTHER	2	4900
0	14848	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	265	75834	SH	OTHER	2	60986
0	0	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2027	580870	SH	OTHER	6	580870
851	2963	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	395	113206	SH	DEFINED	10	109392
0	22734	UNITED NAT FOODS INC	COM	911163103	3636	101234	SH	OTHER	2	78500
205	0	UNITED NAT FOODS INC	COM	911163103	12	341	SH	DEFINED	10	136
0	0	UNITED NAT FOODS INC	COM	911163103	105	2925	SH	OTHER	14	2925
0	0	UNITED ONLINE INC	COM	911268100	3948	297322	SH	OTHER	2	297322
0	0	UNITED ONLINE INC	COM	911268100	9	700	SH	SOLE	12	700
0	1353248	UNITED PARCEL SERVICE INC	CL B	911312106	190106	2535418	SH	OTHER	2	1182170
0	0	UNITED PARCEL SERVICE INC	OPTIONS	911312106	145649	19425	PUT	OTHER	2	19425
0	0	UNITED PARCEL SERVICE INC	OPTIONS	911312106	212021	28277	CALL	OTHER	2	28277
0	154978	UNITED PARCEL SERVICE INC	CL B	911312106	11620	154978	SH	SOLE	4	0
0	0	UNITED PARCEL SERVICE INC	CL B	911312106	120	1601	SH	OTHER	6	1601
1347	3670	UNITED PARCEL SERVICE INC	CL B	911312106	1337	17828	SH	DEFINED	10	12811
0	0	UNITED PARCEL SERVICE INC	OPTIONS	911312106	9567	1276	PUT	SOLE	12	1276
0	0	UNITED PARCEL SERVICE INC	OPTIONS	911312106	15116	2016	CALL	SOLE	12	2016
0	0	UNITED PARCEL SERVICE INC	CL B	911312106	4754	63407	SH	OTHER	14	63407
0	445	UNITED RENTALS INC	COM	911363109	6397	251568	SH	OTHER	2	251123
506	52	UNITED RENTALS INC	COM	911363109	232	9107	SH	DEFINED	10	8549
0	0	UNITED RENTALS INC	COM	911363109	185	7263	SH	OTHER	14	7263
0	0	UNITED RETAIL GROUP INC	COM	911380103	16	1171	SH	OTHER	2	1171
0	0	UNITED RETAIL GROUP INC	COM	911380103	32	2250	SH	DEFINED	10	2250
0	2500	UNITED SECURITY BANCSHARES C	COM	911460103	60	2500	SH	OTHER	2	0
0	31136	UNITED STATES CELLULAR CORP	COM	911684108	2174	31247	SH	OTHER	2	111
0	0	UNITED STATES CELLULAR CORP	COM	911684108	8	122	SH	OTHER	6	122
0	0	UNITED STATES CELLULAR CORP	COM	911684108	290	4168	SH	OTHER	14	4168
0	98309	UNITED STATES OIL FUND LP	UNITS	91232N108	5073	98309	SH	OTHER	2	0
0	287490	UNITED STATES STL CORP NEW	COM	912909108	25219	344800	SH	OTHER	2	57310
0	0	UNITED STATES STL CORP NEW	OPTIONS	912909108	43606	5962	PUT	OTHER	2	5962
0	0	UNITED STATES STL CORP NEW	OPTIONS	912909108	24663	3372	CALL	OTHER	2	3372
0	42267	UNITED STATES STL CORP NEW	COM	912909108	3091	42267	SH	SOLE	4	0
0	0	UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	OTHER	6	15
0	0	UNITED STATES STL CORP NEW	OPTIONS	912909108	4023	550	PUT	OTHER	6	550
24	3335	UNITED STATES STL CORP NEW	COM	912909108	458	6268	SH	DEFINED	10	2909
0	0	UNITED STATES STL CORP NEW	OPTIONS	912909108	13121	1794	PUT	SOLE	12	1794
0	0	UNITED STATES STL CORP NEW	OPTIONS	912909108	24114	3297	CALL	SOLE	12	3297
0	0	UNITED STATES STL CORP NEW	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 0 462214	COM	91324P102	24835	462214	SH	SOLE	4	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	15828	294575	SH	OTHER	6	294575
UNITEDHEALTH GROUP INC 8876 6471	COM	91324P102	4773	88837	SH	DEFINED	10	73490
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	4900	912	PUT	SOLE	12	912
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	10338	1924	CALL	SOLE	12	1924
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1755	32662	SH	OTHER	14	32662
UNITIL CORP 0 400	COM	913259107	10	400	SH	OTHER	2	0
UNITRIN INC 0 9433	COM	913275103	728	14535	SH	OTHER	2	5102
UNITRIN INC 0 0	COM	913275103	175	3500	SH	DEFINED	10	3500
UNITRIN INC 0 0	COM	913275103	370	7383	SH	OTHER	14	7383
UNIVERSAL COMPRESSION HLDGS 0 8485	COM	913431102	546	8785	SH	OTHER	2	300
UNIVERSAL COMPRESSION HLDGS 78 0	COM	913431102	57	911	SH	DEFINED	10	833
UNIVERSAL COMPRESSION PARTNE 0 26507	UNIT LP INT	913430104	711	26507	SH	OTHER	2	0
UNIVERSAL CORP VA 0 100	COM	913456109	17006	347000	SH	OTHER	2	346900
UNIVERSAL CORP VA 415 370	COM	913456109	252	5132	SH	DEFINED	10	4347
UNIVERSAL CORP VA 0 0	COM	913456109	162	3297	SH	OTHER	14	3297
UNIVERSAL DISPLAY CORP	COM	91347P105	510	34000	SH	OTHER	2	0

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 0 15264	COM	918076100	7162	818491	SH	OTHER	2	803227
UTSTARCOM INC 0 0	NOTE 0.875% 3/0	918076AB6	94	100000	PRN	OTHER	2	100000
UTSTARCOM INC 231 143	COM	918076100	17	1924	SH	DEFINED	10	1550
UTSTARCOM INC 0 0	COM	918076100	2181	249285	SH	SOLE	12	249285
UTSTARCOM INC 0 0	OPTIONS	918076100	1970	2251	PUT	SOLE	12	2251
UTSTARCOM INC 0 0	OPTIONS	918076100	249	285	CALL	SOLE	12	285
UTSTARCOM INC 0 0	COM	918076100	14	1599	SH	OTHER	14	1599
V F CORP 0 345887	COM	918204108	28758	350365	SH	OTHER	2	4478
V F CORP 0 28058	COM	918204108	2303	28058	SH	SOLE	4	0
V F CORP 1161 2215	COM	918204108	914	11133	SH	DEFINED	10	7757
V F CORP 0 0	COM	918204108	348	4239	SH	OTHER	14	4239
VA SOFTWARE CORP 0 105	COM	91819B105	1	105	SH	OTHER	2	0
VA SOFTWARE CORP 182 1608	COM	91819B105	54	10684	SH	DEFINED	10	8894
VAALCO ENERGY INC 0 700	COM NEW	91851C201	167	24729	SH	OTHER	2	24029
VAIL RESORTS INC	COM	91879Q109	117	2600	SH	OTHER	2	2600

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 INVT FLA MUNS 0 4406	COM	920932100	66	4406	SH	OTHER	2	0
VAN KAMPEN TR INVT GRADE MUN 0 89171	COM	920929106	1375	89171	SH	OTHER	2	0
VAN KAMPEN TR INVT GRADE MUN 0 0	COM	920929106	16	1019	SH	DEFINED	10	1019
VAN KAMPEN TR INVT 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 0 0	COM	92240G101	78	2760	SH	DEFINED	10	2760
VECTREN CORP 0 0	COM	92240G101	155	5493	SH	OTHER	14	5493
VEECO INSTRS INC DEL 0 60825	COM	922417100	1663	88797	SH	OTHER	2	27972
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	451	465000	PRN	OTHER	2	465000
VEECO INSTRS INC DEL 0 0	COM	922417100	437	23313	SH	OTHER	6	23313
VEECO INSTRS INC DEL 0 0	NOTE 4.125%12/2	922417AB6	9215	9500000	PRN	OTHER	6	9500000
VEECO INSTRS INC DEL 0 0	COM	922417100	77	4129	SH	OTHER	14	4129
VENOCO INC 0 1365	COM	92275P307	24	1365	SH	OTHER	2	0
VENTANA MED SYS INC 0 16634	COM	92276H106	841	19534	SH	OTHER	2	2900
VENTANA MED SYS INC 0 0	COM	92276H106	43	996	SH	DEFINED	10	996
VENTAS INC 0 1561306	COM	92276F100	66701	1576106	SH	OTHER	2	14800
VENTAS INC 0 1275	COM	92276F100	64	1512	SH	DEFINED	10	237
VENTAS INC 0 0	COM	92276F100	440	10400	SH	OTHER	14	10400
VEOLIA ENVIRONNEMENT 0 70723	SPONSORED ADR	92334N103	5330	70823	SH	OTHER	2	100

VEOLIA ENVIRONNEMENT 109 0	SPONSORED ADR	92334N103	757	10052	SH	DEFINED	10	9943
VERASUN ENERGY CORP 0 200	COM	92336G106	508	25700	SH	OTHER	2	25500
VERASUN ENERGY CORP 0 0	COM	92336G106	2159	109300	SH	OTHER	6	109300
VERIFONE HLDGS INC 0 177687	COM	92342Y109	10528	297407	SH	OTHER	2	119720
VERIFONE HLDGS INC 0 0	COM	92342Y109	518	14629	SH	OTHER	6	14629
VERIFONE HLDGS INC 35 0	COM	92342Y109	16	457	SH	DEFINED	10	422
VERIGY LTD 0 15253	SHS	Y93691106	307	17296	SH	OTHER	2	2043
VERIGY LTD 0 0	SHS	Y93691106	1	84	SH	OTHER	6	84
VERIGY LTD 0 0	SHS	Y93691106	0	11	SH	DEFINED	10	11
VERIGY LTD 0 0	SHS	Y93691106	1	30	SH	OTHER	14	30
VERINT SYS INC 0 0	COM	92343X100	3	100	SH	OTHER	2	100
VERISIGN INC 0 218277	COM	92343E102	15617	649353	SH	OTHER	2	431076
VERISIGN INC 0 0	OPTIONS	92343E102	241	100	PUT	OTHER	2	100
VERISIGN INC 0 0	OPTIONS	92343E102	3490	1451	CALL	OTHER	2	1451
VERISIGN INC 0 73000	COM	92343E102	1756	73000	SH	SOLE	4	0
VERISIGN INC 0 0	COM	92343E102	8626	358672	SH	OTHER	6	358672
VERISIGN INC 0 1000	COM	92343E102	24	1000	SH	DEFINED	10	0
VERISIGN INC 0 0	OPTIONS	92343E102	450	187	PUT	SOLE	12	187
VERISIGN INC 0 0	OPTIONS	92343E102	2566	1067	CALL	SOLE	12	1067
VERITAS DGC INC 0 3831	COM	92343P107	23871	278765	SH	OTHER	2	274934
VERITAS DGC INC 0 0	OPTIONS	92343P107	23891	2790	CALL	OTHER	2	2790
VERITAS DGC INC 0 0	COM	92343P107	137	1600	SH	OTHER	6	1600
VERITAS DGC INC 0 94	COM	92343P107	37	435	SH	DEFINED	10	341
VERIZON COMMUNICATIONS 0 3270789	COM	92343V104	261833	7030949	SH	OTHER	2	3760160
VERIZON COMMUNICATIONS 0 12	OPTIONS	92343V104	5631	1512	PUT	OTHER	2	1500
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	16572	4450	CALL	OTHER	2	4450
VERIZON COMMUNICATIONS 0 700	COM	92343V104	26	700	SH	OTHER	3	0
VERIZON COMMUNICATIONS 0 994742	COM	92343V104	37044	994742	SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	54517	1463924	SH	OTHER	6	1463924
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	5515	1481	PUT	OTHER	6	1481
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	9310	2500	CALL	OTHER	6	2500
VERIZON COMMUNICATIONS 69589 14228	COM	92343V104	13884	372814	SH	DEFINED	10	288997
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	5307	1425	PUT	SOLE	12	1425
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	14486	3890	CALL	SOLE	12	3890
VERIZON COMMUNICATIONS 0 0	COM	92343V104	26458	710464	SH	OTHER	14	710464
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	0	1	SH	OTHER	2	1
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	521	216150	SH	OTHER	6	216150
VERSO TECHNOLOGIES INC 0 10000	COM NEW	925317208	12	10000	SH	OTHER	2	0
VERTEX PHARMACEUTICALS INC 0 19716	COM	92532F100	1495	39943	SH	OTHER	2	20227
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	21999	5879	PUT	OTHER	2	5879
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	16607	4438	CALL	OTHER	2	4438
VERTEX PHARMACEUTICALS INC	COM	92532F100	1777	47498	SH	OTHER	6	47498

VISHAY INTERTECHNOLOGY INC 113 432	COM	928298108	48	3515	SH	DEFINED	10	2970
VISHAY INTERTECHNOLOGY INC 3000 0	NOTE 3.625% 8/0	928298AF5	7	7000	PRN	DEFINED	10	4000
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	57	42	PUT	SOLE	12	42
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	310	229	CALL	SOLE	12	229
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	199	14719	SH	OTHER	14	14719
VISTA GOLD CORP 0 3000	COM NEW	927926204	35	4000	SH	OTHER	2	1000
VISTAPRINT LIMITED 0 1391	SHS	G93762204	248	7491	SH	OTHER	2	6100
VISTEON CORP 0 24013	COM	92839U107	353	41613	SH	OTHER	2	17600
VISTEON CORP 0 0	OPTIONS	92839U107	12183	14367	CALL	OTHER	2	14367
VISTEON CORP 426 0	COM	92839U107	7	876	SH	DEFINED	10	450
VISTEON CORP 0 0	COM	92839U107	283	33417	SH	OTHER	14	33417
VITAL IMAGES INC 0 0	COM	92846N104	61	1764	SH	OTHER	2	1764
VITAL SIGNS INC 0 700	COM	928469105	196	3925	SH	OTHER	2	3225
VITALSTREAM HLDGS INC 0 15	COM NEW	92847T209	0	15	SH	OTHER	2	0
VITRAN CORP INC 0 5405	COM	92850E107	94	5405	SH	OTHER	2	0
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	0	1	SH	OTHER	2	1
VIVO PARTICIPACOES S A 0 263550	SPON ADR PFD	92855S101	19532	4763824	SH	OTHER	2	4500274
VIVO PARTICIPACOES S A 0 0	SPON ADR PFD	92855S101	3	728	SH	OTHER	6	728
VIVO PARTICIPACOES S A 92 23	SPON ADR PFD	92855S101	7	1734	SH	DEFINED	10	1619
VIVUS INC 0 1000	COM	928551100	4	1000	SH	OTHER	2	0
VIVUS INC 0 0	COM	928551100	9	2361	SH	OTHER	14	2361
VNUS MED TECHNOLOGIES INC 0 300	COM	928566108	27	2996	SH	OTHER	2	2696
VOCALTEC COMMUNICATIONS LTD 0 4600	SHS NEW	M97601112	19	4600	SH	OTHER	2	0
VOCALTEC COMMUNICATIONS LTD 0 0	SHS NEW	M97601112	0	12	SH	OTHER	14	12
VOCUS INC 0 0	COM	92858J108	15	900	SH	OTHER	2	900
VODAFONE GROUP PLC NEW 0 1973684	SPONS ADR NEW	92857W209	109029	3924724	SH	OTHER	2	1951040
VODAFONE GROUP PLC NEW 9812 7852	SPONS ADR NEW	92857W209	3698	133115	SH	DEFINED	10	115451
VOLCANO CORPORATION 0 0	COM	928645100	225	13700	SH	OTHER	2	13700
VOLCOM INC 0 90	COM	92864N101	346	11690	SH	OTHER	2	11600
VOLCOM INC 59 69	COM	92864N101	15	497	SH	DEFINED	10	369
VOLT INFORMATION SCIENCES IN 0 566	COM	928703107	139	2766	SH	OTHER	2	2200
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	110	2195	SH	OTHER	14	2195
VOLTERRA SEMICONDUCTOR CORP 0 0	OPTIONS	928708106	146	97	CALL	OTHER	2	97
VOLVO AKTIEBOLAGET 0 6717	ADR B	928856400	465	6759	SH	OTHER	2	42
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	997	14509	SH	OTHER	6	14509
VONAGE HLDGS CORP 0 100	COM	92886T201	12	1700	SH	OTHER	2	1600
VONAGE HLDGS CORP 0 0	COM	92886T201	174	25000	SH	SOLE	12	25000
VONAGE HLDGS CORP 0 0	OPTIONS	92886T201	155	223	PUT	SOLE	12	223
VONAGE HLDGS CORP 0 0	OPTIONS	92886T201	21	30	CALL	SOLE	12	30
VORNADO RLTY L P 0 0	DBCV 3.625%11/1	929043AE7	3895	3900000	PRN	OTHER	2	3900000
VORNADO RLTY L P 0 4000	DEB 3.875% 4/1	929043AC1	3607	2604000	PRN	OTHER	2	2600000
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	15	11000	PRN	DEFINED	10	7000

4000 0

VORNADO RLTY TR 0 533632	SH BEN INT	929042109	77338	636530	SH	OTHER	2	102898
VORNADO RLTY TR 0 45300	SH BEN INT	929042109	5504	45300	SH	SOLE	4	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	5247	43185	SH	OTHER	6	43185
VORNADO RLTY TR 132 310	SH BEN INT	929042109	756	6221	SH	DEFINED	10	5779
VORNADO RLTY TR 0 0	OPTIONS	929042109	1203	99	PUT	SOLE	12	99
VORNADO RLTY TR 0 0	OPTIONS	929042109	1871	154	CALL	SOLE	12	154
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1081	8900	SH	OTHER	14	8900
VOTORANTIM CELULOSE E PAPEL 0 407475	SPONSORED ADR	92906P106	9204	469375	SH	OTHER	2	61900
VULCAN MATLS CO 0 10992	COM	929160109	10821	120412	SH	OTHER	2	109420
VULCAN MATLS CO 0 28693	COM	929160109	2579	28693	SH	SOLE	4	0
VULCAN MATLS CO 0 0	COM	929160109	9	99	SH	OTHER	6	99
VULCAN MATLS CO 70 174	COM	929160109	190	2115	SH	DEFINED	10	1871
VULCAN MATLS CO 0 0	COM	929160109	21454	238719	SH	OTHER	14	238719
W & T OFFSHORE INC 0 145	COM	92922P106	1102	35887	SH	OTHER	2	35742
W & T OFFSHORE INC 0 0	COM	92922P106	104	3375	SH	DEFINED	10	3375
W HLDG CO INC 0 0	COM	929251106	701	117700	SH	OTHER	2	117700
W P CAREY & CO LLC 0 4055	COM	92930Y107	122	4055	SH	OTHER	2	0
W-H ENERGY SVCS INC 0 0	COM	92925E108	66	1354	SH	OTHER	2	1354
WABASH NATL CORP 0 1400	COM	929566107	397	26300	SH	OTHER	2	24900
WABASH NATL CORP 0 0	NOTE 3.250% 8/0	929566AD9	3154	3134000	PRN	OTHER	2	3134000
WABTEC CORP 0 2200	COM	929740108	1680	55300	SH	OTHER	2	53100
WABTEC CORP 144 54	COM	929740108	17	553	SH	DEFINED	10	355
WACHOVIA CORP 2ND NEW 0 1110995	COM	929903102	74800	1313439	SH	OTHER	2	202444
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	42713	7500	CALL	OTHER	2	7500
WACHOVIA CORP 2ND NEW 0 600	COM	929903102	34	600	SH	OTHER	3	0
WACHOVIA CORP 2ND NEW 0 674896	COM	929903102	38435	674896	SH	SOLE	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	27718	486709	SH	OTHER	6	486709
WACHOVIA CORP 2ND NEW 39476 9368	COM	929903102	15178	266510	SH	DEFINED	10	217666
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	7639	134140	SH	SOLE	12	134140
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	10484	1841	PUT	SOLE	12	1841
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	6902	1212	CALL	SOLE	12	1212
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	739	12985	SH	OTHER	14	12985
WACOAL HOLDINGS CORP 0 0	ADR	930004205	6	91	SH	OTHER	2	91
WACOAL HOLDINGS CORP 206 336	ADR	930004205	115	1699	SH	DEFINED	10	1157
WADDELL & REED FINL INC 0 6287	CL A	930059100	457	16687	SH	OTHER	2	10400
WADDELL & REED FINL INC 0 0	CL A	930059100	5	178	SH	DEFINED	10	178
WADDELL & REED FINL INC 0 0	CL A	930059100	105	3849	SH	OTHER	14	3849
WAL MART STORES INC 0 1023233	COM	931142103	92200	1996544	SH	OTHER	2	973311
WAL MART STORES INC 0 0	OPTIONS	931142103	30710	6650	PUT	OTHER	2	6650
WAL MART STORES INC 0 2	OPTIONS	931142103	75333	16313	CALL	OTHER	2	16311
WAL MART STORES INC 0 300	COM	931142103	14	300	SH	OTHER	3	0
WAL MART STORES INC	COM	931142103	39384	852841	SH	SOLE	4	0

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 44 0	COM	948626106	92	1743	SH	DEFINED	10	1699
WEINGARTEN RLTY INVS 0 182707	SH BEN INT	948741103	9642	209107	SH	OTHER	2	26400
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	7	143	SH	DEFINED	10	143
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	12	268	SH	OTHER	14	268
WEIS MKTS INC 0 8705	COM	948849104	349	8705	SH	OTHER	2	0
WEIS MKTS INC 438 355	COM	948849104	192	4777	SH	DEFINED	10	3984
WEIS MKTS INC 0 0	COM	948849104	87	2171	SH	OTHER	14	2171
WELLCARE HEALTH PLANS INC 0 69444	COM	94946T106	5430	78807	SH	OTHER	2	9363
WELLCARE HEALTH PLANS INC 155 0	COM	94946T106	380	5520	SH	DEFINED	10	5365
WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	358	52	CALL	SOLE	12	52
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	819	11892	SH	OTHER	14	11892
WELLMAN INC 0 0	COM	949702104	2596	813800	SH	OTHER	2	813800

WELLPOINT INC 0 440563	COM	94973V107	42237	536752	SH	OTHER	2	96189
WELLPOINT INC 0 0	OPTIONS	94973V107	2723	346	PUT	OTHER	2	346
WELLPOINT INC 0 0	OPTIONS	94973V107	2361	300	CALL	OTHER	2	300
WELLPOINT INC 0 71894	COM	94973V107	5657	71894	SH	SOLE	4	0
WELLPOINT INC 0 0	COM	94973V107	19486	247627	SH	OTHER	6	247627
WELLPOINT INC 50676 2395	COM	94973V107	28010	355950	SH	DEFINED	10	302879
WELLPOINT INC 0 0	OPTIONS	94973V107	5556	706	PUT	SOLE	12	706
WELLPOINT INC 0 0	OPTIONS	94973V107	11473	1458	CALL	SOLE	12	1458
WELLPOINT INC 0 0	COM	94973V107	15933	202478	SH	OTHER	14	202478
WELLS FARGO & CO NEW 0 1771076	COM	949746101	71989	2024445	SH	OTHER	2	253369
WELLS FARGO & CO NEW 0 0	DBCV 5/0	949746FA4	10108	10075000	PRN	OTHER	2	10075000
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	19202	5400	PUT	OTHER	2	5400
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	16180	4550	CALL	OTHER	2	4550
WELLS FARGO & CO NEW 0 520	COM	949746101	18	520	SH	OTHER	3	0
WELLS FARGO & CO NEW 0 1175348	COM	949746101	41795	1175348	SH	SOLE	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	1641	46160	SH	OTHER	6	46160
WELLS FARGO & CO NEW 79455 20770	COM	949746101	6506	182955	SH	DEFINED	10	82730
WELLS FARGO & CO NEW 0 0	COM	949746101	1987	55888	SH	SOLE	12	55888
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	6870	1932	PUT	SOLE	12	1932
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	5722	1609	CALL	SOLE	12	1609
WELLS FARGO & CO NEW 0 0	COM	949746101	16544	465232	SH	OTHER	14	465232
WELLS GARDNER ELECTRS CORP 0 0	COM	949765101	0	35	SH	OTHER	6	35
WENDYS INTL INC 0 5796	COM	950590109	852	25761	SH	OTHER	2	19965
WENDYS INTL INC 0 45492	COM	950590109	1505	45492	SH	SOLE	4	0
WENDYS INTL INC 0 0	OPTIONS	950590109	119	36	PUT	SOLE	12	36
WENDYS INTL INC 0 0	OPTIONS	950590109	1085	328	CALL	SOLE	12	328
WERNER ENTERPRISES INC 0 20867	COM	950755108	2647	151417	SH	OTHER	2	130550
WERNER ENTERPRISES INC 0 412	COM	950755108	106	6063	SH	DEFINED	10	5651
WERNER ENTERPRISES INC 0 0	COM	950755108	70	3993	SH	OTHER	14	3993
WESBANCO INC 0 0	COM	950810101	201	5986	SH	OTHER	2	5986
WESCO FINL CORP 0 348	COM	950817106	160	348	SH	OTHER	2	0
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

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 0 42855	COM	92924F106	1670	51255	SH	OTHER	2	8400
WGL HLDGS INC 2184 1000	COM	92924F106	181	5554	SH	DEFINED	10	2370
WGL HLDGS INC 0 0	COM	92924F106	160	4912	SH	OTHER	14	4912
WGNB CORP 0 225	CAP STK	92923K106	6	225	SH	OTHER	2	0
WHEELING PITTSBURGH CORP 0 500	COM NEW	963142302	10	537	SH	OTHER	2	37
WHIRLPOOL CORP 0 5949	COM	963320106	1680	20237	SH	OTHER	2	14288
WHIRLPOOL CORP 0 25022	COM	963320106	2077	25022	SH	SOLE	4	0
WHIRLPOOL CORP 863 1495	COM	963320106	953	11481	SH	DEFINED	10	9123
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2366	285	PUT	SOLE	12	285
WHIRLPOOL CORP 0 0	OPTIONS	963320106	12411	1495	CALL	SOLE	12	1495
WHIRLPOOL CORP	COM	963320106	619	7459	SH	OTHER	14	7459

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 HOLDERS 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	LARGECAP 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 506 0	COM	929297109	23	646	SH	DEFINED	10	140
WNS HOLDINGS LTD 0 6499	SPON ADR	92932M101	202	6499	SH	OTHER	2	0
WOLSELEY PLC 0 6874	SPONSORED ADR	97786P100	168	6874	SH	OTHER	2	0
WOLSELEY PLC 361 211	SPONSORED ADR	97786P100	67	2743	SH	DEFINED	10	2171
WOLVERINE WORLD WIDE INC 0 7321	COM	978097103	3891	136424	SH	OTHER	2	129103
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	152	5332	SH	DEFINED	10	5332
WOODWARD GOVERNOR CO 0 900	COM	980745103	214	5400	SH	OTHER	2	4500
WOODWARD GOVERNOR CO 0 36	COM	980745103	12	292	SH	DEFINED	10	256
WOORI FIN HLDGS CO LTD 0 4605	ADR	981063100	330	4605	SH	OTHER	2	0
WORLD ACCEP CORP DEL	COM	981419104	2480	52815	SH	OTHER	2	10079

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 0 0	OPTIONS	984332106	13572	5314	PUT	SOLE	12	5314
YAHOO INC 0 0	OPTIONS	984332106	23088	9040	CALL	SOLE	12	9040
YAHOO INC 0 0	COM	984332106	593	23236	SH	OTHER	14	23236
YAMANA GOLD INC 0 108090	COM	98462Y100	10640	807263	SH	OTHER	2	699173
YAMANA GOLD INC 0 0	COM	98462Y100	1300	98617	SH	OTHER	6	98617
YANKEE CANDLE INC 0 119	COM	984757104	90	2619	SH	OTHER	2	2500
YANZHOU COAL MNG CO LTD 0 2929	SPON ADR H SHS	984846105	119	2929	SH	OTHER	2	0
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS	984846105	20	500	SH	OTHER	6	500
YANZHOU COAL MNG CO LTD 379 0	SPON ADR H SHS	984846105	138	3392	SH	DEFINED	10	3013
YARDVILLE NATL BANCORP	COM	985021104	12	313	SH	DEFINED	10	82

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 0 0	COM	885535104	0	23	SH	OTHER	6	23
3COM CORP 873 0	COM	885535104	9	2303	SH	DEFINED	10	1430
3COM CORP 0 0	COM	885535104	12	2800	SH	SOLE	12	2800
3COM CORP 0 0	OPTIONS	885535104	50	121	PUT	SOLE	12	121
3COM CORP 0 0	OPTIONS	885535104	87	211	CALL	SOLE	12	211
3M CO 0 1007249	COM	88579Y101	93204	1195991	SH	OTHER	2	188742
3M CO 0 6000	NOTE 11/2	88579YAB7	9474	10383000	PRN	OTHER	2	10377000
3M CO 0 0	OPTIONS	88579Y101	61604	7905	PUT	OTHER	2	7905
3M CO 0 0	OPTIONS	88579Y101	11074	1421	CALL	OTHER	2	1421
3M CO 0 0	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								

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