

UNI TED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 28, 2007

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

Institutional Investment Manager Filing this Report:

Name: MERRILL LYNCH AND CO., INC.
Address: 4 World Financial Center
New York, NY 10080

13F File Number: 028-03554

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Pia K Thompson
Title: Assistant Corporate Secretary
Phone: (212) 670-0425

Signature, Place and Date of Signing:

/s/ Pia K Thompson New York, NY November 14, 2007

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
9

Form 13F Information Table Entry Total:
15,007

Form 13F Information Table Value Total:
\$ 136,535,229 (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	028-12323	MERRILL LYNCH FINANCIAL MARKET INC
16	028-12505	MERRILL LYNCH GROUP, INC.
18	000-00000	FIRST REPUBLIC INVESTMENT MANAGEMENT, INC.

<TABLE>
MERRILL LYNCH AND CO., INC.
FORM 13F INFORMATION TABLE
September 28, 2007
<CAPTION>
COLUMN 1
COLUMN 8

COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
AUTHORITY			VALUE	SHARES/	SH/PRN	INVSTMT OTHR	VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x1000)	PRN AMT	PUT/CALL	DSCRETN MGRS	SOLE
SHARED OTHER							
-----	-----	-----	-----	-----	-----	-----	-----
<S>		<C>	<C>	<C>	<C>	<C>	<C>
<C>							
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	6	400	SH	OTHER 2	400
A C MOORE ARTS & CRAFTS INC 0 108	COM	00086T103	2	108	SH	DEFINED 10	0
A D C TELECOMMUNICATIONS 0 101644	COM NEW	000886309	6953	354555	SH	OTHER 2	252911
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	1530	780	CALL	OTHER 2	780
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	39	1974	SH	OTHER 6	1974
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	433	22102	SH	DEFINED 10	21860
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1	000886AB7	6	6000	PRN	DEFINED 10	6000
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	182	93	PUT	SOLE 12	93
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	784	400	CALL	SOLE 12	400
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	916	46700	SH	OTHER 14	46700
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	3	142	SH	SOLE 16	142
A S V INC 0 2040	COM	001963107	29	2040	SH	OTHER 2	0
AAR CORP 0 1792	COM	000361105	99	3250	SH	OTHER 2	1458
AAR CORP 0 159	COM	000361105	53	1758	SH	DEFINED 10	1599
AARON RENTS INC 0 5519	COM	002535201	158	7069	SH	OTHER 2	1550
AARON RENTS INC 0 0	COM	002535201	0	10	SH	OTHER 6	10
AARON RENTS INC 180 235	COM	002535201	49	2184	SH	DEFINED 10	1769
ABAXIS INC 0 178	COM	002567105	31	1394	SH	DEFINED 10	1216
ABB LTD 0 401080	SPONSORED ADR	000375204	11200	427000	SH	OTHER 2	25920
ABB LTD 0 0	SPONSORED ADR	000375204	338	12900	SH	OTHER 6	12900
ABB LTD 2774 8950	SPONSORED ADR	000375204	1575	60062	SH	DEFINED 10	48338
ABB LTD 0 0	SPONSORED ADR	000375204	221	8435	SH	SOLE 16	8435
ABBOTT LABS 0 1142270	COM	002824100	71618	1335657	SH	OTHER 2	193387
ABBOTT LABS 0 0	OPTIONS	002824100	8140	1518	PUT	OTHER 2	1518
ABBOTT LABS 0 0	OPTIONS	002824100	4493	838	CALL	OTHER 2	838
ABBOTT LABS 0 3300	COM	002824100	177	3300	SH	OTHER 3	0
ABBOTT LABS 0 67078	COM	002824100	3597	67078	SH	SOLE 4	0
ABBOTT LABS	COM	002824100	35394	660083	SH	OTHER 6	660083

0	0								
ABBOTT LABS		COM	002824100	19517	363980	SH	DEFINED	10	324304
32185	7491								
ABBOTT LABS		OPTIONS	002824100	2306	430	PUT	SOLE	12	430
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ABBOTT LABS		OPTIONS	002824100	9866	1840	CALL	SOLE	12	1840
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ABBOTT LABS		COM	002824100	4944	92207	SH	OTHER	14	92207
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ABBOTT LABS		COM	002824100	15602	290982	SH	SOLE	16	290982
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ABER DIAMOND CORP		COM	002893105	99	2525	SH	OTHER	2	2300
0	225								
ABER DIAMOND CORP		COM	002893105	4	92	SH	OTHER	6	92
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ABERCROMBIE & FITCH CO		CL A	002896207	12694	157298	SH	OTHER	2	83829
0	73469								
ABERCROMBIE & FITCH CO		CL A	002896207	2800	34700	SH	SOLE	4	0
0	34700								
ABERCROMBIE & FITCH CO		CL A	002896207	43128	534429	SH	OTHER	6	534429
0	0								
ABERCROMBIE & FITCH CO		OPTIONS	002896207	4439	550	PUT	OTHER	6	550
0	0								
ABERCROMBIE & FITCH CO		CL A	002896207	60	748	SH	DEFINED	10	662
59	27								
ABERCROMBIE & FITCH CO		OPTIONS	002896207	6634	822	PUT	SOLE	12	822
0	0								
ABERCROMBIE & FITCH CO		OPTIONS	002896207	5512	683	CALL	SOLE	12	683
0	0								
ABERCROMBIE & FITCH CO		CL A	002896207	81	1000	SH	SOLE	16	1000
0	0								
ABERDEEN ASIA PACIFIC INCOM		COM	003009107	3573	572564	SH	OTHER	2	0
0	572564								
ABERDEEN ASIA PACIFIC INCOM		COM	003009107	36	5704	SH	DEFINED	10	5004
700	0								
ABERDEEN AUSTRALIA EQTY FD I		COM	003011103	69	3986	SH	OTHER	2	0
0	3986								
ABERDEEN GLOBAL INCOME FD IN		COM	003013109	290	22693	SH	OTHER	2	0
0	22693								
ABIGAIL ADAMS NATL BANCORP I		COM	003390101	5	344	SH	OTHER	2	0
0	344								
ABINGTON BANCORP INC		COM	00350L109	975	100000	SH	OTHER	14	100000
0	0								
ABIOMED INC		COM	003654100	12	1000	SH	OTHER	2	0
0	1000								
ABITIBI-CONSOLIDATED INC		COM	003924107	1722	984282	SH	OTHER	2	984282
0	0								
ABITIBI-CONSOLIDATED INC		COM	003924107	6099	3484900	SH	OTHER	6	3484900
0	0								
ABM INDS INC		COM	000957100	517	25884	SH	OTHER	2	24184
0	1700								
ABM INDS INC		COM	000957100	22	1080	SH	DEFINED	10	1080
0	0								
ABM INDS INC		COM	000957100	127	6370	SH	OTHER	14	6370
0	0								
ABN AMRO HLDG NV		SPONSORED ADR	000937102	7049	134258	SH	OTHER	2	0
0	134258								
ABN AMRO HLDG NV		SPONSORED ADR	000937102	236	4500	SH	OTHER	6	4500
0	0								
ABN AMRO HLDG NV		SPONSORED ADR	000937102	152	2886	SH	DEFINED	10	2656
127	103								
ABN AMRO HLDG NV		SPONSORED ADR	000937102	21667	412700	SH	OTHER	14	412700
0	0								
ABRAXAS PETE CORP		COM	003830106	19	5000	SH	SOLE	16	5000
0	0								
ABRAXIS BIOSCIENCE INC		COM	00383E106	497	21783	SH	OTHER	2	3528
0	18255								
ABX AIR INC		COM	00080S101	24	3420	SH	OTHER	2	0
0	3420								
ABX AIR INC		COM	00080S101	117	16517	SH	OTHER	14	16517
0	0								
ACA CAPITAL HOLDINGS INC		COM	000833103	150	24610	SH	OTHER	2	24610
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ACA CAPITAL HOLDINGS INC		COM	000833103	18	3000	SH	OTHER	6	3000
0	0								
ACADIA PHARMACEUTICALS INC		COM	004225108	28	1884	SH	OTHER	2	1884
0	0								
ACADIA PHARMACEUTICALS INC		OPTIONS	004225108	1513	1005	CALL	OTHER	2	1005
0	0								
ACADIA PHARMACEUTICALS INC		COM	004225108	87	5800	SH	OTHER	6	5800
0	0								
ACADIA RLTY TR		COM SH BEN INT	004239109	111	4076	SH	OTHER	2	331

ACTIVISION INC NEW 0 229850	COM NEW	004930202	22020	1019925	SH	OTHER	2	790075
ACTIVISION INC NEW 0 0	OPTIONS	004930202	2809	1301	CALL	OTHER	2	1301
ACTIVISION INC NEW 0 178260	COM NEW	004930202	3849	178260	SH	OTHER	3	0
ACTIVISION INC NEW 258 0	COM NEW	004930202	209	9679	SH	DEFINED	10	9421
ACTIVISION INC NEW 0 0	COM NEW	004930202	218	10105	SH	SOLE	12	10105
ACTIVISION INC NEW 0 0	OPTIONS	004930202	447	207	PUT	SOLE	12	207
ACTIVISION INC NEW 0 0	OPTIONS	004930202	674	312	CALL	SOLE	12	312
ACTUANT CORP 0 1766	CL A NEW	00508X203	137	2113	SH	OTHER	2	347
ACTUANT CORP 97 52	CL A NEW	00508X203	76	1170	SH	DEFINED	10	1021
ACTUATE CORP 0 0	COM	00508B102	97	15109	SH	OTHER	2	15109
ACUITY BRANDS INC 0 301	COM	00508Y102	2261	44796	SH	OTHER	2	44495
ACUITY BRANDS INC 0 0	COM	00508Y102	983	19467	SH	OTHER	6	19467
ACUITY BRANDS INC 1600 0	COM	00508Y102	137	2721	SH	DEFINED	10	1121
ACUSPHERE INC 0 0	OPTIONS	00511R870	6	40	CALL	OTHER	2	40
ACXIOM CORP 0 10000	COM	005125109	233	11789	SH	OTHER	2	1789
ADAMS EXPRESS CO 0 27060	COM	006212104	405	27060	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	2026	135517	SH	OTHER	14	135517
ADAMS EXPRESS CO 0 0	COM	006212104	18	1206	SH	SOLE	16	1206
ADAMS RES & ENERGY INC 0 100	COM NEW	006351308	3	100	SH	OTHER	2	0
ADAMS RESPIRATORY THERAPEUTI 0 2187	COM	00635P107	585	15178	SH	OTHER	2	12991
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	3210	83300	SH	OTHER	6	83300
ADAMS RESPIRATORY THERAPEUTI 121 383	COM	00635P107	251	6513	SH	DEFINED	10	6009
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	6	165	SH	SOLE	16	165
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	1213	1304000	PRN	OTHER	2	1304000
ADAPTEC INC 0 0	COM	00651F108	5427	1420708	SH	OTHER	14	1420708
ADAPTEC INC 0 0	COM	00651F108	0	100	SH	SOLE	16	100
ADCARE HEALTH SYSTEMS INC 0 1100	*W EXP 04/06/201	00650W110	0	1100	SH	OTHER	2	0
ADMINISTAFF INC 0 0	COM	007094105	16	441	SH	OTHER	2	441
ADMINISTAFF INC 0 43	COM	007094105	145	4003	SH	DEFINED	10	3960
ADOBE SYS INC 0 1391101	COM	00724F101	65903	1509453	SH	OTHER	2	118352
ADOBE SYS INC 0 0	OPTIONS	00724F101	21935	5024	PUT	OTHER	2	5024
ADOBE SYS INC 0 0	OPTIONS	00724F101	7422	1700	CALL	OTHER	2	1700
ADOBE SYS INC 0 2600	COM	00724F101	114	2600	SH	OTHER	3	0
ADOBE SYS INC 0 208264	COM	00724F101	9093	208264	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	92	2114	SH	OTHER	6	2114
ADOBE SYS INC 4717 1756	COM	00724F101	1228	28132	SH	DEFINED	10	21659
ADOBE SYS INC 0 0	OPTIONS	00724F101	1515	347	PUT	SOLE	12	347
ADOBE SYS INC 0 0	OPTIONS	00724F101	5789	1326	CALL	SOLE	12	1326
ADOBE SYS INC 0 0	COM	00724F101	35809	820178	SH	SOLE	16	820178
ADSTAR INC 0 1000	COM	00737P104	1	1000	SH	OTHER	2	0
ADTRAN INC 0 29	COM	00738A106	247	10729	SH	OTHER	2	10700
ADTRAN INC 0 0	COM	00738A106	9272	402600	SH	OTHER	6	402600
ADTRAN INC	COM	00738A106	10	445	SH	DEFINED	10	387

ADVENT SOFTWARE INC 0 202	COM	007974108	157	3342	SH	OTHER	2	3140
ADVENT SOFTWARE INC 0 0	COM	007974108	6	135	SH	DEFINED	10	135
ADVENT SOFTWARE INC 0 0	COM	007974108	103	2188	SH	SOLE	16	2188
ADVENTRX PHARMACEUTICALS INC 0 0	COM	00764X103	494	191800	SH	OTHER	2	191800
ADVISORY BRD CO 0 145	COM	00762W107	19	331	SH	OTHER	2	186
ADVISORY BRD CO 0 86	COM	00762W107	15	249	SH	DEFINED	10	163
ADVISORY BRD CO 0 0	COM	00762W107	2	35	SH	SOLE	16	35
ADVOCAT INC 0 0	COM	007586100	18	1600	SH	OTHER	2	1600
AECOM TECHNOLOGY CORP DELAWA 0 294624	COM	00766T100	13407	383836	SH	OTHER	2	89212
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	35	1000	SH	SOLE	16	1000
AEGEAN MARINE PETROLEUM NETW 0 45	SHS	Y0017S102	2	45	SH	OTHER	2	0
AEGON N V 0 253906	ORD AMER REG	007924103	5003	262906	SH	OTHER	2	9000
AEGON N V 2341 4811	ORD AMER REG	007924103	958	50354	SH	DEFINED	10	43202
AEGON N V 0 0	ORD AMER REG	007924103	245	12870	SH	SOLE	16	12870
AERCAP HOLDINGS NV 0 381992	SHS	N00985106	9508	381992	SH	OTHER	2	0
AERCAP HOLDINGS NV 0 22400	SHS	N00985106	558	22400	SH	OTHER	3	0
AERCAP HOLDINGS NV 0 0	SHS	N00985106	546	21949	SH	OTHER	6	21949
AEROPOSTALE 0 496605	COM	007865108	9718	509847	SH	OTHER	2	13242
AEROPOSTALE 0 0	COM	007865108	2065	108350	SH	OTHER	6	108350
AEROPOSTALE 0 670	COM	007865108	24	1276	SH	DEFINED	10	606
AEROPOSTALE 0 0	COM	007865108	19	1000	SH	SOLE	12	1000
AEROPOSTALE 0 0	OPTIONS	007865108	48	25	PUT	SOLE	12	25
AEROPOSTALE 0 0	OPTIONS	007865108	95	50	CALL	SOLE	12	50
AEROPOSTALE 0 0	COM	007865108	1	72	SH	OTHER	14	72
AEROVIRONMENT INC 0 0	COM	008073108	4	172	SH	OTHER	2	172
AES CORP 0 354524	COM	00130H105	15729	784888	SH	OTHER	2	430364
AES CORP 0 0	OPTIONS	00130H105	7265	3625	CALL	OTHER	2	3625
AES CORP 0 232170	COM	00130H105	4653	232170	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	751	37453	SH	OTHER	6	37453
AES CORP 2306 12003	COM	00130H105	761	37973	SH	DEFINED	10	23664
AES CORP 0 0	OPTIONS	00130H105	371	185	PUT	SOLE	12	185
AES CORP 0 0	OPTIONS	00130H105	1126	562	CALL	SOLE	12	562
AES CORP 0 0	COM	00130H105	973	48577	SH	OTHER	14	48577
AES CORP 0 0	COM	00130H105	685	34160	SH	SOLE	16	34160
AES TR III 0 9739	PFD CV 6.75%	00808N202	475	9739	SH	OTHER	2	0
AETNA INC NEW 0 284432	COM	00817Y108	29060	535469	SH	OTHER	2	251037
AETNA INC NEW 0 0	OPTIONS	00817Y108	5530	1019	CALL	OTHER	2	1019
AETNA INC NEW 0 182852	COM	00817Y108	9923	182852	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	12079	222573	SH	OTHER	6	222573
AETNA INC NEW 53268 8692	COM	00817Y108	35313	650700	SH	DEFINED	10	588740
AETNA INC NEW 0 0	COM	00817Y108	2583	47604	SH	SOLE	12	47604
AETNA INC NEW 0 0	OPTIONS	00817Y108	1970	363	PUT	SOLE	12	363
AETNA INC NEW	OPTIONS	00817Y108	1834	338	CALL	SOLE	12	338

AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	3286	891	PUT	SOLE	12	891
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	3754	1018	CALL	SOLE	12	1018
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1	18	SH	OTHER	14	18
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	208	5641	SH	SOLE	16	5641
AGILYSYS INC 0 0	COM	00847J105	464	27459	SH	OTHER	2	27459
AGL RES INC 0 30959	COM	001204106	5598	141283	SH	OTHER	2	110324
AGL RES INC 0 0	COM	001204106	2900	73203	SH	OTHER	14	73203
AGL RES INC 0 0	COM	001204106	40	1000	SH	SOLE	16	1000
AGNICO EAGLE MINES LTD 0 37025	COM	008474108	4021	80740	SH	OTHER	2	43715
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	7968	1600	PUT	OTHER	2	1600
AGNICO EAGLE MINES LTD 0 0	*W EXP 11/07/200	008474132	3641	118400	SH	OTHER	6	118400
AGNICO EAGLE MINES LTD 0 0	COM	008474108	2094	42053	SH	OTHER	6	42053
AGNICO EAGLE MINES LTD 0 0	COM	008474108	55	1105	SH	DEFINED	10	1105
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	2400	482	PUT	SOLE	12	482
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	3775	758	CALL	SOLE	12	758
AGNICO EAGLE MINES LTD 0 0	COM	008474108	4252	85383	SH	OTHER	14	85383
AGREE REALTY CORP 0 600	COM	008492100	476	15200	SH	OTHER	2	14600
AGREE REALTY CORP 0 0	COM	008492100	2	61	SH	OTHER	6	61
AGRIUM INC 0 45400	COM	008916108	4612	84814	SH	OTHER	2	39414
AGRIUM INC 0 0	COM	008916108	27	500	SH	OTHER	6	500
AGRIUM INC 38 0	COM	008916108	354	6505	SH	DEFINED	10	6467
AGRIUM INC 0 0	COM	008916108	21	382	SH	OTHER	14	382
AIR FRANCE KLM 0 1880	SPONSORED ADR	009119108	220	5980	SH	OTHER	2	4100
AIR FRANCE KLM 0 258	*W EXP 11/05/200	009119116	2	258	SH	OTHER	2	0
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	589	95000	SH	DEFINED	10	95000
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	2597	70585	SH	DEFINED	10	70585
AIR PRODS & CHEMS INC 0 577485	COM	009158106	76077	778201	SH	OTHER	2	200716
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	6433	658	PUT	OTHER	2	658
AIR PRODS & CHEMS INC 0 80315	COM	009158106	7852	80315	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	53952	551886	SH	OTHER	6	551886
AIR PRODS & CHEMS INC 572 59	COM	009158106	432	4415	SH	DEFINED	10	3784
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	3959	405	PUT	SOLE	12	405
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	9141	935	CALL	SOLE	12	935
AIR PRODS & CHEMS INC 0 0	COM	009158106	804	8229	SH	OTHER	14	8229
AIR PRODS & CHEMS INC 0 0	COM	009158106	326	3334	SH	SOLE	16	3334
AIRCASTLE LTD 0 1636737	COM	G0129K104	69594	2082407	SH	OTHER	2	445670
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	9358	2800	PUT	OTHER	2	2800
AIRGAS INC 0 21714	COM	009363102	1696	32852	SH	OTHER	2	11138
AIRGAS INC 0 0	COM	009363102	331	6416	SH	OTHER	6	6416
AIRGAS INC 130 0	COM	009363102	110	2130	SH	DEFINED	10	2000
AIRGAS INC 0 0	COM	009363102	138	2668	SH	OTHER	14	2668
AIRSPAN NETWORKS INC 0 400	COM	00950H102	1	400	SH	OTHER	2	0

AIRTRAN HLDGS INC 0 12758	COM	00949P108	368	37388	SH	OTHER	2	24630
AIRVANA INC 0 500	COM	00950V101	3	500	SH	OTHER	2	0
AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED ADR	009606104	0	51	SH	OTHER	2	0
AK STL HLDG CORP 0 38410	COM	001547108	4915	111823	SH	OTHER	2	73413
AK STL HLDG CORP 0 60	OPTIONS	001547108	264	60	PUT	OTHER	2	0
AK STL HLDG CORP 0 0	OPTIONS	001547108	2356	536	CALL	OTHER	2	536
AK STL HLDG CORP 0 0	COM	001547108	344	7832	SH	OTHER	6	7832
AK STL HLDG CORP 0 36	COM	001547108	37	843	SH	DEFINED	10	807
AK STL HLDG CORP 0 0	COM	001547108	2541	57810	SH	SOLE	12	57810
AK STL HLDG CORP 0 0	OPTIONS	001547108	3863	879	PUT	SOLE	12	879
AK STL HLDG CORP 0 0	OPTIONS	001547108	4984	1134	CALL	SOLE	12	1134
AK STL HLDG CORP 0 0	COM	001547108	630	14330	SH	OTHER	14	14330
AKAMAI TECHNOLOGIES INC 0 50822	COM	00971T101	5894	205157	SH	OTHER	2	154335
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1437	500	PUT	OTHER	2	500
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	8154	2838	CALL	OTHER	2	2838
AKAMAI TECHNOLOGIES INC 0 61800	COM	00971T101	1776	61800	SH	SOLE	4	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	198	6893	SH	OTHER	6	6893
AKAMAI TECHNOLOGIES INC 0 787	COM	00971T101	29	1015	SH	DEFINED	10	228
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	3698	128724	SH	SOLE	12	128724
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	5332	1856	PUT	SOLE	12	1856
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	3020	1051	CALL	SOLE	12	1051
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	10	334	SH	SOLE	16	334
ALABAMA NATL BANCORP DELA 0 100	COM	010317105	8	100	SH	OTHER	2	0
ALABAMA NATL BANCORP DELA 0 72	COM	010317105	45	578	SH	DEFINED	10	506
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	89	4000	SH	OTHER	2	3400
ALASKA AIR GROUP INC 0 3977	COM	011659109	322	13947	SH	OTHER	2	9970
ALASKA AIR GROUP INC 31 0	COM	011659109	19	803	SH	DEFINED	10	772
ALASKA COMMUNICATIONS SYS GR 0 238483	COM	01167P101	3458	239338	SH	OTHER	2	855
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	918	63500	SH	OTHER	6	63500
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	41	2840	SH	DEFINED	10	2840
ALBANY INTL CORP 0 0	CL A	012348108	13	334	SH	OTHER	6	334
ALBANY INTL CORP 0 12	CL A	012348108	64	1717	SH	DEFINED	10	1705
ALBANY INTL CORP 0 0	CL A	012348108	102	2720	SH	OTHER	14	2720
ALBANY MOLECULAR RESH INC 0 139	COM	012423109	2	139	SH	OTHER	2	0
ALBANY MOLECULAR RESH INC 242 0	COM	012423109	4	242	SH	DEFINED	10	0
ALBEMARLE CORP 0 3842	COM	012653101	3231	73104	SH	OTHER	2	69262
ALBEMARLE CORP 0 0	COM	012653101	256	5788	SH	OTHER	6	5788
ALBEMARLE CORP 207 0	COM	012653101	122	2770	SH	DEFINED	10	2563
ALBEMARLE CORP 0 0	COM	012653101	144	3262	SH	OTHER	14	3262
ALBERTO CULVER CO NEW 0 12982	COM	013078100	2783	112281	SH	OTHER	2	99299
ALBERTO CULVER CO NEW 1106 437	COM	013078100	318	12841	SH	DEFINED	10	11298
ALBERTO CULVER CO NEW 0 0	COM	013078100	71	2868	SH	OTHER	14	2868
ALBERTO CULVER CO NEW	COM	013078100	3608	145560	SH	SOLE	16	145560

0	0									
ALCAN INC		COM	013716105	19199	191841	SH	OTHER	2	179623	
0	12218									
ALCAN INC		OPTIONS	013716105	2612	261	PUT	OTHER	2	261	
0	0									
ALCAN INC		COM	013716105	95530	954534	SH	OTHER	6	954534	
0	0									
ALCAN INC		OPTIONS	013716105	36439	3641	PUT	OTHER	6	3641	
0	0									
ALCAN INC		OPTIONS	013716105	20156	2014	CALL	OTHER	6	2014	
0	0									
ALCAN INC		COM	013716105	116	1164	SH	DEFINED	10	864	
300	0									
ALCAN INC		OPTIONS	013716105	1651	165	PUT	SOLE	12	165	
0	0									
ALCAN INC		OPTIONS	013716105	2542	254	CALL	SOLE	12	254	
0	0									
ALCAN INC		COM	013716105	156	1561	SH	OTHER	14	1561	
0	0									
ALCAN INC		COM	013716105	63	625	SH	SOLE	16	625	
0	0									
ALCATEL-LUCENT		SPONSORED ADR	013904305	1550	152297	SH	OTHER	2	108204	
0	44093									
ALCATEL-LUCENT		SPONSORED ADR	013904305	126	12362	SH	OTHER	6	12362	
0	0									
ALCATEL-LUCENT		SPONSORED ADR	013904305	1066	104681	SH	DEFINED	10	85241	
10069	9371									
ALCATEL-LUCENT		SPONSORED ADR	013904305	0	1	SH	OTHER	14	1	
0	0									
ALCATEL-LUCENT		SPONSORED ADR	013904305	16	1531	SH	SOLE	16	1531	
0	0									
ALCOA INC		COM	013817101	71895	1837796	SH	OTHER	2	1046640	
0	791156									
ALCOA INC		OPTIONS	013817101	45168	11546	PUT	OTHER	2	11546	
0	0									
ALCOA INC		OPTIONS	013817101	42731	10923	CALL	OTHER	2	10923	
0	0									
ALCOA INC		COM	013817101	12492	319331	SH	SOLE	4	0	
0	319331									
ALCOA INC		COM	013817101	161456	4127203	SH	OTHER	6	4127203	
0	0									
ALCOA INC		COM	013817101	1629	41650	SH	DEFINED	10	15795	
10287	15568									
ALCOA INC		COM	013817101	7186	183703	SH	SOLE	12	183703	
0	0									
ALCOA INC		OPTIONS	013817101	9514	2432	PUT	SOLE	12	2432	
0	0									
ALCOA INC		OPTIONS	013817101	6169	1577	CALL	SOLE	12	1577	
0	0									
ALCOA INC		COM	013817101	55717	1424255	SH	OTHER	14	1424255	
0	0									
ALCOA INC		COM	013817101	811	20725	SH	SOLE	16	20725	
0	0									
ALCON INC		COM SHS	H01301102	18186	126363	SH	OTHER	2	3500	
0	122863									
ALCON INC		COM SHS	H01301102	27	188	SH	OTHER	6	188	
0	0									
ALCON INC		OPTIONS	H01301102	9153	636	PUT	OTHER	6	636	
0	0									
ALCON INC		COM SHS	H01301102	127	880	SH	DEFINED	10	654	
95	131									
ALCON INC		OPTIONS	H01301102	2231	155	PUT	SOLE	12	155	
0	0									
ALCON INC		OPTIONS	H01301102	3555	247	CALL	SOLE	12	247	
0	0									
ALCON INC		COM SHS	H01301102	47	325	SH	SOLE	16	325	
0	0									
ALESCO FINL INC		COM	014485106	3883	789164	SH	OTHER		789164	
0	0									
ALESCO FINL INC		COM	014485106	3701	752263	SH	OTHER	2	0	
0	752263									
ALESCO FINL INC		OPTIONS	014485106	26	53	PUT	OTHER	2	0	
0	53									
ALESCO FINL INC		COM	014485106	10	2000	SH	OTHER	6	2000	
0	0									
ALESCO FINL INC		COM	014485106	8	1682	SH	DEFINED	10	1682	
0	0									
ALESCO FINL INC		COM	014485106	5378	1093000	SH	OTHER	14	1093000	
0	0									
ALEXANDER & BALDWIN INC		COM	014482103	388	7735	SH	OTHER	2	1637	
0	6098									
ALEXANDER & BALDWIN INC		COM	014482103	25	500	SH	DEFINED	10	0	
0	500									
ALEXANDER & BALDWIN INC		OPTIONS	014482103	135	27	PUT	SOLE	12	27	

ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	14	130	SH	SOLE	16	130
ALLEGIANT TRAVEL CO 0 50729	COM	01748X102	1543	50884	SH	OTHER	2	155
ALLERGAN INC 0 409097	COM	018490102	38144	591658	SH	OTHER	2	182561
ALLERGAN INC 0 2000	NOTE 1.500% 4/0	018490AL6	21039	18196000	PRN	OTHER	2	18194000
ALLERGAN INC 0 15	OPTIONS	018490102	16195	2512	PUT	OTHER	2	2497
ALLERGAN INC 0 0	OPTIONS	018490102	8948	1388	CALL	OTHER	2	1388
ALLERGAN INC 0 107646	COM	018490102	6940	107646	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	692	10735	SH	OTHER	6	10735
ALLERGAN INC 4044 2680	COM	018490102	667	10345	SH	DEFINED	10	3621
ALLERGAN INC 1000 0	NOTE 1.500% 4/0	018490AL6	8	7000	PRN	DEFINED	10	6000
ALLERGAN INC 0 0	OPTIONS	018490102	1135	176	PUT	SOLE	12	176
ALLERGAN INC 0 0	OPTIONS	018490102	3578	555	CALL	SOLE	12	555
ALLERGAN INC 0 0	COM	018490102	235	3646	SH	OTHER	14	3646
ALLERGAN INC 0 0	COM	018490102	972	15079	SH	SOLE	16	15079
ALLETE INC 0 16780	COM NEW	018522300	1013	22622	SH	OTHER	2	5842
ALLETE INC 0 0	COM NEW	018522300	1473	32900	SH	OTHER	6	32900
ALLETE INC 0 0	COM NEW	018522300	35	775	SH	DEFINED	10	775
ALLETE INC 0 0	COM NEW	018522300	130	2894	SH	OTHER	14	2894
ALLIANCE ALL MARKET ADVANTAG 0 2229	COM	01852M108	29	2229	SH	OTHER	2	0
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	29	2982	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 1233	COM	018546101	17	1233	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	28	2000	SH	SOLE	16	2000
ALLIANCE DATA SYSTEMS CORP 0 191308	COM	018581108	15414	199046	SH	OTHER	2	7738
ALLIANCE DATA SYSTEMS CORP 0 12	COM	018581108	10	128	SH	DEFINED	10	116
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	23	3	CALL	SOLE	12	3
ALLIANCE HOLDINGS GP LP 0 0	COM UNITS LP	01861G100	14	600	SH	OTHER	2	600
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	913	100800	SH	OTHER	2	100800
ALLIANCE NEW YORK MUN INC FD 0 2000	COM	018714105	28	2000	SH	OTHER	2	0
ALLIANCE ONE INTL INC 0 0	COM	018772103	613	93781	SH	OTHER	2	93781
ALLIANCE RES PARTNER L P 0 1324201	UT LTD PART	01877R108	44414	1324617	SH	OTHER	2	416
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	355	10600	SH	SOLE	16	10600
ALLIANCEBERNSTEIN GBL HGH IN 0 128547	COM	01879R106	1748	128547	SH	OTHER	2	0
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	3646	268120	SH	OTHER	14	268120
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	25	1824	SH	SOLE	16	1824
ALLIANCEBERNSTEIN HOLDING LP 0 933656	UNIT LTD PARTN	01881G106	82227	933656	SH	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 7	OPTIONS	01881G106	62	7	PUT	OTHER	2	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	27742	315000	SH	OTHER	6	315000
ALLIANCEBERNSTEIN HOLDING LP 0 3150	UNIT LTD PARTN	01881G106	506	5749	SH	DEFINED	10	2599
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	4381	49744	SH	SOLE	16	49744
ALLIANCEBERNSTEIN INCOME FUN 0 298979	COM	01881E101	2476	298979	SH	OTHER	2	0
ALLIANCEBERNSTEIN INCOME FUN 2258 0	COM	01881E101	19	2258	SH	DEFINED	10	0
ALLIANCEBERNSTEIN NATL MUNI 0 23635	COM	01864U106	341	23635	SH	OTHER	2	0
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	6	437	SH	SOLE	16	437

0	0									
ALLIANT ENERGY CORP	COM	018802108	5425	141583	SH	OTHER	2	36705		
0 104878										
ALLIANT ENERGY CORP	COM	018802108	267	6955	SH	DEFINED	10	4842		
386 1727										
ALLIANT ENERGY CORP	COM	018802108	208	5441	SH	OTHER	14	5441		
0 0										
ALLIANT ENERGY CORP	COM	018802108	19	500	SH	SOLE	16	500		
0 0										
ALLIANT TECHSYSTEMS INC	COM	018804104	5962	54548	SH	OTHER	2	1518		
0 53030										
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	7244	5061000	PRN	OTHER	2	5058000		
0 3000										
ALLIANT TECHSYSTEMS INC	OPTIONS	018804104	5465	500	CALL	OTHER	2	500		
0 0										
ALLIANT TECHSYSTEMS INC	COM	018804104	214	1961	SH	DEFINED	10	1826		
135 0										
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/1	018804AN4	5	4000	PRN	DEFINED	10	4000		
0 0										
ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	018804AH7	103	72000	PRN	DEFINED	10	67000		
5000 0										
ALLIANT TECHSYSTEMS INC	COM	018804104	304	2782	SH	OTHER	14	2782		
0 0										
ALLIANT TECHSYSTEMS INC	COM	018804104	4	36	SH	SOLE	16	36		
0 0										
ALLIANZ SE	SP ADR 1/10 SH	018805101	3405	146334	SH	OTHER	2	8100		
0 138234										
ALLIANZ SE	SP ADR 1/10 SH	018805101	0	5	SH	OTHER	6	5		
0 0										
ALLIANZ SE	SP ADR 1/10 SH	018805101	732	31437	SH	DEFINED	10	27257		
962 3218										
ALLIED CAP CORP NEW	COM	01903Q108	22039	749889	SH	OTHER	2	3482		
0 746407										
ALLIED CAP CORP NEW	OPTIONS	01903Q108	29	10	PUT	OTHER	2	0		
0 10										
ALLIED CAP CORP NEW	COM	01903Q108	5740	195315	SH	OTHER	6	195315		
0 0										
ALLIED CAP CORP NEW	COM	01903Q108	238	8104	SH	DEFINED	10	1404		
2300 4400										
ALLIED CAP CORP NEW	COM	01903Q108	38	1300	SH	SOLE	12	1300		
0 0										
ALLIED CAP CORP NEW	OPTIONS	01903Q108	147	50	PUT	SOLE	12	50		
0 0										
ALLIED CAP CORP NEW	COM	01903Q108	220	7488	SH	OTHER	14	7488		
0 0										
ALLIED CAP CORP NEW	COM	01903Q108	12357	420443	SH	SOLE	16	420443		
0 0										
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	11929	246118	SH	OTHER	2	25300		
0 220818										
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	196	4040	SH	OTHER	3	0		
0 4040										
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	41	845	SH	DEFINED	10	315		
0 530										
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	4394	344606	SH	OTHER	2	221807		
0 122799										
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1085	85095	SH	SOLE	4	0		
0 85095										
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2732	214246	SH	OTHER	6	214246		
0 0										
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	329	25774	SH	DEFINED	10	23670		
2013 91										
ALLIED WASTE INDS INC	OPTIONS	019589308	186	146	PUT	SOLE	12	146		
0 0										
ALLIED WASTE INDS INC	OPTIONS	019589308	894	701	CALL	SOLE	12	701		
0 0										
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	363	28444	SH	OTHER	14	28444		
0 0										
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	101	1938	SH	OTHER	2	1933		
0 5										
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	242	8958	SH	OTHER	2	8058		
0 900										
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1811	67000	SH	OTHER	6	67000		
0 0										
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	19	715	SH	DEFINED	10	715		
0 0										
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	16	575	SH	SOLE	16	575		
0 0										
ALLSTATE CORP	COM	020002101	36092	631098	SH	OTHER	2	58986		
0 572112										
ALLSTATE CORP	OPTIONS	020002101	4718	825	PUT	OTHER	2	825		
0 0										
ALLSTATE CORP	OPTIONS	020002101	47468	8300	CALL	OTHER	2	8300		
0 0										
ALLSTATE CORP	COM	020002101	12681	221732	SH	SOLE	4	0		

0 221732									
ALLSTATE CORP	COM	020002101	2765	48349	SH	OTHER	6	48349	
0 0									
ALLSTATE CORP	COM	020002101	20709	362116	SH	DEFINED	10	330274	
26479 5363									
ALLSTATE CORP	OPTIONS	020002101	3980	696	PUT	SOLE	12	696	
0 0									
ALLSTATE CORP	OPTIONS	020002101	19004	3323	CALL	SOLE	12	3323	
0 0									
ALLSTATE CORP	COM	020002101	1254	21927	SH	OTHER	14	21927	
0 0									
ALLSTATE CORP	COM	020002101	1245	21765	SH	SOLE	16	21765	
0 0									
ALLTEL CORP	COM	020039103	23247	333624	SH	OTHER	2	160954	
0 172670									
ALLTEL CORP	OPTIONS	020039103	6968	1000	PUT	OTHER	2	1000	
0 0									
ALLTEL CORP	OPTIONS	020039103	19859	2850	CALL	OTHER	2	2850	
0 0									
ALLTEL CORP	COM	020039103	8952	128478	SH	SOLE	4	0	
0 128478									
ALLTEL CORP	COM	020039103	38	547	SH	OTHER	6	547	
0 0									
ALLTEL CORP	OPTIONS	020039103	13936	2000	PUT	OTHER	6	2000	
0 0									
ALLTEL CORP	COM	020039103	136	1955	SH	DEFINED	10	1119	
297 539									
ALLTEL CORP	OPTIONS	020039103	1108	159	PUT	SOLE	12	159	
0 0									
ALLTEL CORP	OPTIONS	020039103	2648	380	CALL	SOLE	12	380	
0 0									
ALLTEL CORP	COM	020039103	193778	2780975	SH	OTHER	14	2780975	
0 0									
ALLTEL CORP	COM	020039103	713	10227	SH	SOLE	16	10227	
0 0									
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	136	4162	SH	OTHER	2	4052	
0 110									
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	87	2651	SH	DEFINED	10	2596	
55 0									
ALON USA ENERGY INC	COM	020520102	154	4553	SH	OTHER	2	2903	
0 1650									
ALON USA ENERGY INC	COM	020520102	129	3811	SH	OTHER	14	3811	
0 0									
ALPHA NATURAL RESOURCES INC	COM	02076X102	5370	231177	SH	OTHER	2	28474	
0 202703									
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	2260	973	PUT	OTHER	2	973	
0 0									
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	706	304	PUT	SOLE	12	304	
0 0									
ALPHA NATURAL RESOURCES INC	OPTIONS	02076X102	1168	503	CALL	SOLE	12	503	
0 0									
ALPHARMA INC	CL A	020813101	144	6760	SH	OTHER	2	2910	
0 3850									
ALPHARMA INC	CL A	020813101	2	92	SH	OTHER	6	92	
0 0									
ALPHARMA INC	CL A	020813101	67	3155	SH	DEFINED	10	3070	
41 44									
ALPHATEC HOLDINGS INC	COM	02081G102	344	100000	SH	OTHER	2	0	
0 100000									
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	657	28200	SH	OTHER	2	0	
0 28200									
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	2615	168591	SH	OTHER	2	0	
0 168591									
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	1527	77729	SH	OTHER	2	0	
0 77729									
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	34	1725	SH	DEFINED	10	1725	
0 0									
ALSERES PHARMACEUTICALS INC	COM	021152103	1	400	SH	OTHER	2	0	
0 400									
ALSERES PHARMACEUTICALS INC	COM	021152103	3	1000	SH	SOLE	16	1000	
0 0									
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	480	146190	SH	OTHER	2	144190	
0 2000									
ALTERA CORP	COM	021441100	5265	218664	SH	OTHER	2	139375	
0 79289									
ALTERA CORP	COM	021441100	3022	125500	SH	SOLE	4	0	
0 125500									
ALTERA CORP	COM	021441100	156	6470	SH	DEFINED	10	5978	
443 49									
ALTERA CORP	OPTIONS	021441100	327	136	PUT	SOLE	12	136	
0 0									
ALTERA CORP	OPTIONS	021441100	1746	725	CALL	SOLE	12	725	
0 0									
ALTERA CORP	COM	021441100	15658	650261	SH	SOLE	16	650261	

AMB PROPERTY CORP 0 0	COM	00163T109	47	787	SH	OTHER	6	787
AMB PROPERTY CORP 23 0	COM	00163T109	249	4171	SH	DEFINED	10	4148
AMB PROPERTY CORP 0 0	COM	00163T109	788	13178	SH	OTHER	14	13178
AMB PROPERTY CORP 0 0	COM	00163T109	11107	185713	SH	SOLE	16	185713
AMBAC FINL GROUP INC 0 156355	COM	023139108	14038	223151	SH	OTHER	2	66796
AMBAC FINL GROUP INC 0 893	COM	023139108	56	893	SH	SOLE	4	0
AMBAC FINL GROUP INC 0 0	COM	023139108	2386	37921	SH	OTHER	6	37921
AMBAC FINL GROUP INC 0 0	COM	023139108	39	616	SH	DEFINED	10	616
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	233	37	PUT	SOLE	12	37
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	258	41	CALL	SOLE	12	41
AMBAC FINL GROUP INC 0 0	COM	023139108	12	185	SH	SOLE	16	185
AMBASSADORS GROUP INC 0 4450	COM	023177108	173	4550	SH	OTHER	2	100
AMBASSADORS GROUP INC 0 0	COM	023177108	0	6	SH	OTHER	6	6
AMBASSADORS GROUP INC 158 175	COM	023177108	47	1227	SH	DEFINED	10	894
AMBASSADORS INTL INC 0 0	COM	023178106	42	1700	SH	OTHER	2	1700
AMCOL INTL CORP 0 0	COM	02341W103	550	16634	SH	OTHER	2	16634
AMCOL INTL CORP 0 77	COM	02341W103	21	622	SH	DEFINED	10	545
AMCOMP INC 104 0	COM	02342J101	1	104	SH	DEFINED	10	0
AMCORE FINL INC 0 10018	COM	023912108	257	10328	SH	OTHER	2	310
AMCORE FINL INC 11 21	COM	023912108	29	1172	SH	DEFINED	10	1140
AMDOCS LTD 0 399746	ORD	G02602103	16524	444307	SH	OTHER	2	44561
AMDOCS LTD 0 7000	NOTE 0.500% 3/1	02342TAD1	9611	9132000	PRN	OTHER	2	9125000
AMDOCS LTD 0 109290	ORD	G02602103	4064	109290	SH	OTHER	3	0
AMDOCS LTD 0 0	ORD	G02602103	1674	45000	SH	OTHER	6	45000
AMDOCS LTD 626 4415	ORD	G02602103	577	15513	SH	DEFINED	10	10472
AMDOCS LTD 7000 0	NOTE 0.500% 3/1	02342TAD1	21	20000	PRN	DEFINED	10	13000
AMDOCS LTD 0 0	ORD	G02602103	97	2595	SH	SOLE	12	2595
AMDOCS LTD 0 0	OPTIONS	G02602103	625	168	PUT	SOLE	12	168
AMDOCS LTD 0 0	OPTIONS	G02602103	376	101	CALL	SOLE	12	101
AMDOCS LTD 0 0	ORD	G02602103	12140	326442	SH	SOLE	16	326442
AMEDISYS INC 0 1053	COM	023436108	168	4379	SH	OTHER	2	3326
AMEDISYS INC 0 0	COM	023436108	95	2462	SH	DEFINED	10	2462
AMER BIO MEDICA CORP 0 160	COM	024600108	0	160	SH	OTHER	2	0
AMERCO 0 50	COM	023586100	43	683	SH	OTHER	2	633
AMERCO 0 2390	COM	023586100	152	2390	SH	DEFINED	10	0
AMERCO 0 0	COM	023586100	151	2376	SH	OTHER	14	2376
AMEREN CORP 0 365152	COM	023608102	87683	1670157	SH	OTHER	2	1305005
AMEREN CORP 0 79815	COM	023608102	4190	79815	SH	SOLE	4	0
AMEREN CORP 0 0	COM	023608102	717	13660	SH	OTHER	6	13660
AMEREN CORP 3589 2110	COM	023608102	696	13259	SH	DEFINED	10	7560
AMERICA FIRST TAX EX IVS L P 0 1000	BEN UNIT CTF	02364V107	8	1000	SH	OTHER	2	0
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169

AMERICA MOVIL SAB DE CV 0 950	SPON ADR A SHS	02364W204	60	950	SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 1166651	SPON ADR L SHS	02364W105	80799	1262482	SH	OTHER	2	95831
AMERICA MOVIL SAB DE CV 0 41620	SPON ADR L SHS	02364W105	2664	41620	SH	OTHER	3	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	82431	1287980	SH	OTHER	6	1287980
AMERICA MOVIL SAB DE CV 1959 466	SPON ADR L SHS	02364W105	962	15035	SH	DEFINED	10	12610
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	731	11429	SH	SOLE	16	11429
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	10	150	SH	SOLE	16	150
AMERICA SVC GROUP INC 0 2000	COM	02364L109	23	2000	SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 4570	COM	024061103	479	18989	SH	OTHER	2	14419
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	7323	2900	PUT	OTHER	2	2900
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	34	1365	SH	DEFINED	10	1365
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	334	13211	SH	OTHER	14	13211
AMERICAN CAMPUS CMNTYS INC 0 83692	COM	024835100	2457	83892	SH	OTHER	2	200
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	5	184	SH	OTHER	6	184
AMERICAN CAPITAL STRATEGIES 0 1350790	COM	024937104	75179	1759404	SH	OTHER	2	408614
AMERICAN CAPITAL STRATEGIES 0 66100	COM	024937104	2824	66100	SH	SOLE	4	0
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	5809	135935	SH	OTHER	6	135935
AMERICAN CAPITAL STRATEGIES 200 3600	COM	024937104	218	5103	SH	DEFINED	10	1303
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	957	224	PUT	SOLE	12	224
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	1094	256	CALL	SOLE	12	256
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	107	2499	SH	OTHER	14	2499
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	3521	82390	SH	SOLE	16	82390
AMERICAN COMMERCIAL LINES 0 16106	COM NEW	025195207	725	30567	SH	OTHER	2	14461
AMERICAN DAIRY INC 0 0	COM	025334103	1	73	SH	OTHER	2	73
AMERICAN DENTAL PARTNERS 0 326	COM	025353103	37	1326	SH	OTHER	2	1000
AMERICAN DENTAL PARTNERS 60 0	COM	025353103	2	60	SH	DEFINED	10	0
AMERICAN EAGLE OUTFITTERS NE 0 44849	COM	02553E106	24859	944851	SH	OTHER	2	900002
AMERICAN EAGLE OUTFITTERS NE 407 23	COM	02553E106	178	6772	SH	DEFINED	10	6342
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	949	36082	SH	SOLE	12	36082
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1400	532	PUT	SOLE	12	532
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1121	426	CALL	SOLE	12	426
AMERICAN ELEC PWR INC 0 160713	COM	025537101	13621	295589	SH	OTHER	2	134876
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	6659	1445	PUT	OTHER	2	1445
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	4198	911	CALL	OTHER	2	911
AMERICAN ELEC PWR INC 0 147665	COM	025537101	6804	147665	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	92	1997	SH	OTHER	6	1997
AMERICAN ELEC PWR INC 25473 2403	COM	025537101	15757	341947	SH	DEFINED	10	314071
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	5018	1089	PUT	SOLE	12	1089
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	6884	1494	CALL	SOLE	12	1494
AMERICAN ELEC PWR INC 0 0	COM	025537101	35232	764581	SH	OTHER	14	764581
AMERICAN ELEC PWR INC 0 0	COM	025537101	403	8753	SH	SOLE	16	8753
AMERICAN ELECTRIC TECH INC 0 0	COM	025576109	4	500	SH	OTHER	2	500
AMERICAN EQTY INVNT LIFE HLD	COM	025676206	1603	150522	SH	OTHER	2	2031

AMERICAN NATL INS CO 0 0	COM	028591105	1	8	SH	OTHER	2	8
AMERICAN NATL INS CO 0 0	COM	028591105	802	6100	SH	DEFINED	10	6100
AMERICAN ORIENTAL BIOENGR IN 0 1265	COM	028731107	91	8138	SH	OTHER	2	6873
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	49	4350	SH	DEFINED	10	4350
AMERICAN RAILCAR INDS INC 0 2849	COM	02916P103	98	4450	SH	OTHER	2	1601
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	6	305	SH	OTHER	2	305
AMERICAN REPROGRAPHICS CO 0 127	COM	029263100	18	980	SH	DEFINED	10	853
AMERICAN RIVER BANKSHARES 0 232	COM	029326105	5	232	SH	OTHER	2	0
AMERICAN SAFETY INS HLDGS LT 0 300	ORD	G02995101	6	300	SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 44202	COM	029429107	3086	49252	SH	OTHER	2	5050
AMERICAN SELECT PORTFOLIO IN 0 11195	COM	029570108	136	11195	SH	OTHER	2	0
AMERICAN SOFTWARE INC 0 0	CL A	029683109	132	14400	SH	OTHER	2	14400
AMERICAN STD COS INC DEL 0 13066	COM	029712106	7712	216513	SH	OTHER	2	203447
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	71	20	CALL	OTHER	2	20
AMERICAN STD COS INC DEL 0 68217	COM	029712106	2430	68217	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	8	217	SH	OTHER	6	217
AMERICAN STD COS INC DEL 0 33	COM	029712106	35	983	SH	DEFINED	10	950
AMERICAN STD COS INC DEL 0 0	COM	029712106	777	21800	SH	SOLE	12	21800
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	1094	307	PUT	SOLE	12	307
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	905	254	CALL	SOLE	12	254
AMERICAN STD COS INC DEL 0 0	COM	029712106	126	3532	SH	OTHER	14	3532
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	18	1613	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	15	1300	SH	SOLE	16	1300
AMERICAN STS WTR CO 0 33063	COM	029899101	1289	33063	SH	OTHER	2	0
AMERICAN STS WTR CO 0 0	COM	029899101	242	6196	SH	OTHER	6	6196
AMERICAN STS WTR CO 350 0	COM	029899101	14	350	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 200	COM	030111108	119	5812	SH	OTHER	2	5612
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	367	17924	SH	OTHER	6	17924
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	588	287	PUT	SOLE	12	287
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	1671	816	CALL	SOLE	12	816
AMERICAN TECHNOLOGY CORP 171 0	COM NEW	030145205	1	171	SH	DEFINED	10	0
AMERICAN TOWER CORP 0 83150	CL A	029912201	35042	804814	SH	OTHER	2	721664
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	54	15000	PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	82595	18970	PUT	OTHER	2	18970
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	21644	4971	CALL	OTHER	2	4971
AMERICAN TOWER CORP 0 0	CL A	029912201	1	34	SH	OTHER	6	34
AMERICAN TOWER CORP 1088 465	CL A	029912201	460	10568	SH	DEFINED	10	9015
AMERICAN TOWER CORP 1000 0	NOTE 3.000% 8/1	029912AR3	11	5000	PRN	DEFINED	10	4000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	3135	720	PUT	SOLE	12	720
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	10785	2477	CALL	SOLE	12	2477
AMERICAN TOWER CORP 0 0	CL A	029912201	281	6465	SH	OTHER	14	6465
AMERICAN TOWER CORP 0 0	CL A	029912201	554	12734	SH	SOLE	16	12734

AMERICAN VANGUARD CORP 0 333	COM	030371108	528	27033	SH	OTHER	2	26700
AMERICAN VANGUARD CORP 0 0	COM	030371108	1	33	SH	OTHER	6	33
AMERICAN WOODMARK CORP 0 0	COM	030506109	1009	40700	SH	OTHER	2	40700
AMERICAN WOODMARK CORP 0 0	COM	030506109	1	50	SH	OTHER	6	50
AMERICREDIT CORP 0 62655	COM	03060R101	2058	117060	SH	OTHER	2	54405
AMERICREDIT CORP 0 0	OPTIONS	03060R101	5248	2985	PUT	OTHER	2	2985
AMERICREDIT CORP 0 0	COM	03060R101	1	70	SH	OTHER	6	70
AMERICREDIT CORP 0 0	OPTIONS	03060R101	239	136	PUT	SOLE	12	136
AMERICREDIT CORP 0 0	OPTIONS	03060R101	424	241	CALL	SOLE	12	241
AMERICREDIT CORP 0 0	COM	03060R101	52	2938	SH	OTHER	14	2938
AMERIGAS PARTNERS L P 0 28796	UNIT L P INT	030975106	1037	29054	SH	OTHER	2	258
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	71	2000	SH	DEFINED	10	2000
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	34	939	SH	SOLE	16	939
AMERIGON INC 0 0	COM	03070L300	75	4317	SH	OTHER	2	4317
AMERIGROUP CORP 0 294	COM	03073T102	447	12974	SH	OTHER	2	12680
AMERIGROUP CORP 0 0	COM	03073T102	46	1320	SH	DEFINED	10	1320
AMERIGROUP CORP 0 0	COM	03073T102	79	2294	SH	OTHER	14	2294
AMERIPRISE FINL INC 0 18789	COM	03076C106	49227	780022	SH	OTHER	2	761233
AMERIPRISE FINL INC 0 140	COM	03076C106	9	140	SH	OTHER	3	0
AMERIPRISE FINL INC 0 91733	COM	03076C106	5789	91733	SH	SOLE	4	0
AMERIPRISE FINL INC 0 0	COM	03076C106	342	5421	SH	OTHER	6	5421
AMERIPRISE FINL INC 630 1566	COM	03076C106	710	11256	SH	DEFINED	10	9060
AMERIPRISE FINL INC 0 0	COM	03076C106	58	923	SH	SOLE	12	923
AMERIPRISE FINL INC 0 0	OPTIONS	03076C106	404	64	PUT	SOLE	12	64
AMERIPRISE FINL INC 0 0	OPTIONS	03076C106	347	55	CALL	SOLE	12	55
AMERIPRISE FINL INC 0 0	COM	03076C106	189	2993	SH	SOLE	16	2993
AMERIS BANCORP 0 0	COM	03076K108	749	41400	SH	OTHER	2	41400
AMERISOURCEBERGEN CORP 0 25151	COM	03073E105	8916	196698	SH	OTHER	2	171547
AMERISOURCEBERGEN CORP 0 72546	COM	03073E105	3289	72546	SH	SOLE	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1938	42756	SH	OTHER	6	42756
AMERISOURCEBERGEN CORP 0 305	COM	03073E105	187	4134	SH	DEFINED	10	3829
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	1596	352	PUT	SOLE	12	352
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	1573	347	CALL	SOLE	12	347
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1002	22115	SH	OTHER	14	22115
AMERISTAR CASINOS INC 0 1020	COM	03070Q101	217	7710	SH	OTHER	2	6690
AMERN STRATEGIC INCOME PTFL 0 1587	COM	030099105	18	1587	SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	618	5841	SH	OTHER	6	5841
AMERON INTL INC 20 33	COM	030710107	13	124	SH	DEFINED	10	71
AMES NATL CORP 0 0	COM	031001100	1	56	SH	OTHER	6	56
AMETEK INC NEW 0 51969	COM	031100100	2384	55169	SH	OTHER	2	3200
AMETEK INC NEW 0 69	COM	031100100	159	3679	SH	DEFINED	10	3610
AMETEK INC NEW 0 0	COM	031100100	13	300	SH	SOLE	16	300

AMGEN INC 0 591299	COM	031162100	158481	2801506	SH	OTHER	2	2210207
AMGEN INC 0 38000	NOTE 0.125% 2/0	031162AN0	38770	41744000	PRN	OTHER	2	41706000
AMGEN INC 0 4000	NOTE 3/0	031162AL4	12510	19172000	PRN	OTHER	2	19168000
AMGEN INC 0 0	OPTIONS	031162100	140995	24924	PUT	OTHER	2	24924
AMGEN INC 0 0	OPTIONS	031162100	67618	11953	CALL	OTHER	2	11953
AMGEN INC 0 59939	COM	031162100	3391	59939	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	107602	1902105	SH	OTHER	6	1902105
AMGEN INC 4956 4027	COM	031162100	1025	18123	SH	DEFINED	10	9140
AMGEN INC 0 0	COM	031162100	1907	33712	SH	SOLE	12	33712
AMGEN INC 0 0	OPTIONS	031162100	7399	1308	PUT	SOLE	12	1308
AMGEN INC 0 0	OPTIONS	031162100	19172	3389	CALL	SOLE	12	3389
AMGEN INC 0 0	COM	031162100	336240	5943784	SH	OTHER	14	5943784
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	5907	6500000	PRN	OTHER	14	6500000
AMGEN INC 0 0	COM	031162100	8242	145694	SH	SOLE	16	145694
AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMICUS THERAPEUTICS INC 0 98533	COM	03152W109	1647	98576	SH	OTHER	2	43
AMIS HLDGS INC 0 746	COM	031538101	45	4587	SH	OTHER	2	3841
AMIS HLDGS INC 0 0	COM	031538101	13	1348	SH	DEFINED	10	1348
AMKOR TECHNOLOGY INC 0 6544	COM	031652100	4000	347219	SH	OTHER	2	340675
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500% 5/1	031652AX8	2	2000	PRN	OTHER	2	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	8	732	SH	DEFINED	10	732
AMKOR TECHNOLOGY INC 0 0	COM	031652100	31	2683	SH	SOLE	12	2683
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	455	395	PUT	SOLE	12	395
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	266	231	CALL	SOLE	12	231
AMN HEALTHCARE SERVICES INC 0 247414	COM	001744101	4679	249803	SH	OTHER	2	2389
AMN HEALTHCARE SERVICES INC 0 1000	COM	001744101	26	1406	SH	DEFINED	10	406
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	5	820	SH	OTHER	2	820
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	8	200	SH	OTHER	2	200
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	16	400	SH	OTHER	14	400
AMPHENOL CORP NEW 0 2477469	CL A	032095101	98787	2484577	SH	OTHER	2	7108
AMPHENOL CORP NEW 0 28	OPTIONS	032095101	111	28	CALL	OTHER	2	0
AMPHENOL CORP NEW 0 0	OPTIONS	032095101	13518	3400	CALL	OTHER	6	3400
AMPHENOL CORP NEW 402 2227	CL A	032095101	243	6117	SH	DEFINED	10	3488
AMR CORP 0 273242	COM	001765106	26354	1182321	SH	OTHER	2	909079
AMR CORP 0 0	NOTE 4.500% 2/1	001765BB1	778	648000	PRN	OTHER	2	648000
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	5515	4000000	PRN	OTHER	2	4000000
AMR CORP 0 0	OPTIONS	001765106	21978	9860	PUT	OTHER	2	9860
AMR CORP 0 0	OPTIONS	001765106	1201	539	CALL	OTHER	2	539
AMR CORP 0 0	COM	001765106	2559	114800	SH	OTHER	6	114800
AMR CORP 37852 14667	COM	001765106	16581	743889	SH	DEFINED	10	691370
AMR CORP 0 0	COM	001765106	6	269	SH	SOLE	12	269
AMR CORP	OPTIONS	001765106	2942	1320	PUT	SOLE	12	1320

ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	631	9900	SH	OTHER	2	9900
ANALYSTS INTL CORP 0 1500	COM	032681108	2	1500	SH	OTHER	2	0
ANAREN INC 0 232	COM	032744104	23	1659	SH	DEFINED	10	1427
ANCHOR BANCORP WIS INC 0 0	COM	032839102	11	410	SH	OTHER	2	410
ANDERSONS INC 0 683	COM	034164103	114	2366	SH	OTHER	2	1683
ANDERSONS INC 0 0	COM	034164103	1471	30631	SH	OTHER	6	30631
ANDREW CORP 0 23438	COM	034425108	325	23438	SH	OTHER	2	0
ANDREW CORP 0 0	NOTE 3.250% 8/1	034425AB4	8147	7750000	PRN	OTHER	2	7750000
ANDREW CORP 0 0	OPTIONS	034425108	69	50	PUT	SOLE	12	50
ANDREW CORP 0 0	OPTIONS	034425108	248	179	CALL	SOLE	12	179
ANESIVA INC COM 0 128	COM	03460L100	1	128	SH	OTHER	2	0
ANGEION CORP 0 0	COM	03462H404	14	1900	SH	OTHER	2	1900
ANGELICA CORP 0 0	COM	034663104	32	1600	SH	SOLE	16	1600
ANGIODYNAMICS INC 0 8828	COM	03475V101	166	8828	SH	OTHER	2	0
ANGIODYNAMICS INC 0 0	COM	03475V101	1	29	SH	OTHER	6	29
ANGIOTECH PHARMACEUTICALS IN 0 18827	COM	034918102	556	88627	SH	OTHER	2	69800
ANGIOTECH PHARMACEUTICALS IN 839 2659	COM	034918102	298	47571	SH	DEFINED	10	44073
ANGLO AMERN PLC 0 171386	ADR NEW	03485P201	6289	188015	SH	OTHER	2	16629
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	124	3719	SH	OTHER	6	3719
ANGLO AMERN PLC 211 356	ADR NEW	03485P201	285	8523	SH	DEFINED	10	7956
ANGLOGOLD ASHANTI LTD 0 13893	SPONSORED ADR	035128206	1084	23127	SH	OTHER	2	9234
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	422	9000	SH	OTHER	6	9000
ANGLOGOLD ASHANTI LTD 827 712	SPONSORED ADR	035128206	222	4735	SH	DEFINED	10	3196
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1330	28362	SH	SOLE	12	28362
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	11875	253246	SH	OTHER	14	253246
ANHEUSER BUSCH COS INC 0 738164	COM	035229103	40668	813528	SH	OTHER	2	75364
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	23350	4671	CALL	OTHER	2	4671
ANHEUSER BUSCH COS INC 0 282857	COM	035229103	14140	282857	SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	550	11001	SH	OTHER	6	11001
ANHEUSER BUSCH COS INC 8280 7316	COM	035229103	2360	47208	SH	DEFINED	10	31612
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	3544	709	PUT	SOLE	12	709
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	2834	567	CALL	SOLE	12	567
ANHEUSER BUSCH COS INC 0 0	COM	035229103	2725	54511	SH	OTHER	14	54511
ANHEUSER BUSCH COS INC 0 0	COM	035229103	10754	215130	SH	SOLE	16	215130
ANIKA THERAPEUTICS INC 0 1000	COM	035255108	21	1000	SH	OTHER	2	0
ANIKA THERAPEUTICS INC 0 0	COM	035255108	491	23600	SH	SOLE	16	23600
ANIXTER INTL INC 0 508243	COM	035290105	56675	687386	SH	OTHER	2	179143
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	9676	7780000	PRN	OTHER	2	7780000
ANIXTER INTL INC 0 0	NOTE 1.000% 2/1	035290AJ4	13232	9502000	PRN	OTHER	2	9502000
ANIXTER INTL INC 0 0	COM	035290105	35664	432550	SH	OTHER	6	432550
ANIXTER INTL INC 0 390	COM	035290105	310	3761	SH	DEFINED	10	3371
ANIXTER INTL INC 0 0	COM	035290105	7140	86598	SH	OTHER	14	86598

ANNALY CAP MGMT INC 0 1150612	COM	035710409	20998	1318118	SH	OTHER	2	167506
ANNALY CAP MGMT INC 0 93	COM	035710409	24	1488	SH	DEFINED	10	1395
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	167	105	PUT	SOLE	12	105
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	573	360	CALL	SOLE	12	360
ANNALY CAP MGMT INC 0 0	COM	035710409	187	11727	SH	OTHER	14	11727
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	11	1333	SH	OTHER	2	0
ANNTAYLOR STORES CORP 0 38468	COM	036115103	6911	218211	SH	OTHER	2	179743
ANNTAYLOR STORES CORP 0 17800	COM	036115103	564	17800	SH	OTHER	3	0
ANNTAYLOR STORES CORP 0 0	COM	036115103	570	18011	SH	OTHER	6	18011
ANNTAYLOR STORES CORP 0 0	COM	036115103	0	1	SH	SOLE	12	1
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	76	24	PUT	SOLE	12	24
ANNTAYLOR STORES CORP 0 0	OPTIONS	036115103	700	221	CALL	SOLE	12	221
ANOORAQ RES CORP 0 8400	COM	03633E108	54	17362	SH	OTHER	2	8962
ANOORAQ RES CORP 0 0	COM	03633E108	2487	802380	SH	OTHER	6	802380
ANSOFT CORP 0 0	COM	036384105	45	1369	SH	OTHER	2	1369
ANSOFT CORP 145 0	COM	036384105	5	145	SH	DEFINED	10	0
ANSWERS CORP 0 0	COM	03662X100	1	128	SH	OTHER	2	128
ANSWERTHINK INC 0 200	COM	036916104	1	200	SH	DEFINED	10	0
ANSYS INC 0 8713	COM	03662Q105	1696	49629	SH	OTHER	2	40916
ANSYS INC 0 0	COM	03662Q105	325	9500	SH	OTHER	6	9500
ANSYS INC 325 632	COM	03662Q105	91	2652	SH	DEFINED	10	1695
ANTARES PHARMA INC 0 15000	COM	036642106	21	15000	SH	OTHER	2	0
ANTHRACITE CAP INC 0 0	COM	037023108	104	11459	SH	OTHER	2	11459
ANWORTH MORTGAGE ASSET CP 0 777	COM	037347101	10	1877	SH	OTHER	2	1100
ANWORTH MORTGAGE ASSET CP 71 0	COM	037347101	0	71	SH	DEFINED	10	0
AON CORP 0 90197	COM	037389103	8437	188288	SH	OTHER	2	98091
AON CORP 0 0	OPTIONS	037389103	1792	400	CALL	OTHER	2	400
AON CORP 0 21017	COM	037389103	942	21017	SH	SOLE	4	0
AON CORP 0 0	COM	037389103	1857	41441	SH	OTHER	6	41441
AON CORP 31589 11766	COM	037389103	29250	652751	SH	DEFINED	10	609396
AON CORP 0 0	OPTIONS	037389103	2603	581	PUT	SOLE	12	581
AON CORP 0 0	OPTIONS	037389103	3276	731	CALL	SOLE	12	731
AON CORP 0 0	COM	037389103	6690	149307	SH	OTHER	14	149307
AON CORP 0 0	COM	037389103	529	11797	SH	SOLE	16	11797
APAC CUSTOMER SERVICES INC 0 7614	COM	00185E106	19	7614	SH	OTHER	2	0
APACHE CORP 0 385208	COM	037411105	71399	792790	SH	OTHER	2	407582
APACHE CORP 0 0	OPTIONS	037411105	13842	1537	PUT	OTHER	2	1537
APACHE CORP 0 0	OPTIONS	037411105	10510	1167	CALL	OTHER	2	1167
APACHE CORP 0 126240	COM	037411105	11369	126240	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	1585	17594	SH	OTHER	6	17594
APACHE CORP 0 0	OPTIONS	037411105	12158	1350	PUT	OTHER	6	1350
APACHE CORP 637 30418	COM	037411105	4523	50227	SH	DEFINED	10	19172
APACHE CORP	OPTIONS	037411105	8376	930	PUT	SOLE	12	930

APPLERA CORP 0 999	COM CELERA GRP	038020202	125	8926	SH	OTHER	2	7927
APPLERA CORP 0 254426	COM AP BIO GRP	038020103	13841	399573	SH	OTHER	2	145147
APPLERA CORP 0 0	OPTIONS	038020103	693	200	CALL	OTHER	2	200
APPLERA CORP 0 75115	COM AP BIO GRP	038020103	2602	75115	SH	SOLE	4	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	1664	48050	SH	OTHER	6	48050
APPLERA CORP 0 0	COM CELERA GRP	038020202	177	12616	SH	OTHER	6	12616
APPLERA CORP 0 0	OPTIONS	038020202	42	30	PUT	OTHER	6	30
APPLERA CORP 0 28	COM CELERA GRP	038020202	0	28	SH	DEFINED	10	0
APPLERA CORP 0 0	COM AP BIO GRP	038020103	6	173	SH	DEFINED	10	173
APPLERA CORP 0 0	COM AP BIO GRP	038020103	29119	840622	SH	OTHER	14	840622
APPLERA CORP 0 0	COM CELERA GRP	038020202	422	30000	SH	OTHER	14	30000
APPLERA CORP 0 0	COM AP BIO GRP	038020103	2342	67610	SH	SOLE	16	67610
APPLIED DIGITAL SOLUTIONS 0 1200	COM NEW	038188306	1	1200	SH	OTHER	2	0
APPLIED INDL TECHNOLOGIES IN 0 9382	COM	03820C105	1467	47570	SH	OTHER	2	38188
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	51	1670	SH	DEFINED	10	1670
APPLIED MATLS INC 0 0	COM	038222105	21	1000	SH	SOLE		1000
APPLIED MATLS INC 0 907174	COM	038222105	22636	1093538	SH	OTHER	2	186364
APPLIED MATLS INC 0 21204	COM	038222105	439	21204	SH	SOLE	4	0
APPLIED MATLS INC 0 0	COM	038222105	1726	83405	SH	OTHER	6	83405
APPLIED MATLS INC 88468 14865	COM	038222105	35585	1719092	SH	DEFINED	10	1615759
APPLIED MATLS INC 0 0	OPTIONS	038222105	2190	1058	PUT	SOLE	12	1058
APPLIED MATLS INC 0 0	OPTIONS	038222105	4078	1970	CALL	SOLE	12	1970
APPLIED MATLS INC 0 0	COM	038222105	2401	115983	SH	SOLE	16	115983
APPLIED MICRO CIRCUITS CORP 0 1690	COM	03822W109	9	2842	SH	OTHER	2	1152
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	1	468	SH	OTHER	6	468
APRIA HEALTHCARE GROUP INC 0 2666	COM	037933108	334	12844	SH	OTHER	2	10178
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	2513	966	PUT	OTHER	2	966
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	81	31	CALL	OTHER	2	31
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	10	392	SH	DEFINED	10	392
APTARGROUP INC 0 27785	COM	038336103	1070	28242	SH	OTHER	2	457
APTARGROUP INC 206 357	COM	038336103	91	2401	SH	DEFINED	10	1838
APTARGROUP INC 0 0	COM	038336103	124	3276	SH	OTHER	14	3276
APTARGROUP INC 0 0	COM	038336103	2484	65596	SH	SOLE	16	65596
AQUA AMERICA INC 0 19613	COM	03836W103	1250	55101	SH	OTHER	2	35488
AQUA AMERICA INC 0 0	COM	03836W103	7076	311975	SH	OTHER	6	311975
AQUA AMERICA INC 0 28	COM	03836W103	7	288	SH	DEFINED	10	260
AQUA AMERICA INC 0 0	COM	03836W103	47	2051	SH	OTHER	14	2051
AQUA AMERICA INC 0 0	COM	03836W103	72	3195	SH	SOLE	16	3195
AQUILA INC 0 149375	COM	03840P102	619	154274	SH	OTHER	2	4899
AQUILA INC 0 0	COM	03840P102	234	58300	SH	DEFINED	10	58300
AQUILA INC 0 0	COM	03840P102	71	17823	SH	OTHER	14	17823
ARACRUZ CELULOSE S A 0 37702	SPON ADR PFD B	038496204	5290	71878	SH	OTHER	2	34176

ARACRUZ CELULOSE S A 0 200	SPON ADR PFD B	038496204	33	450	SH	DEFINED	10	250
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	1868	25379	SH	SOLE	16	25379
ARBINET THEXCHANGE INC 0 2770	COM	03875P100	17	2770	SH	OTHER	2	0
ARBITRON INC 0 80	COM	03875Q108	22	487	SH	OTHER	2	407
ARBITRON INC 0 0	COM	03875Q108	14	315	SH	DEFINED	10	315
ARBITRON INC 0 0	COM	03875Q108	0	4	SH	OTHER	14	4
ARBOR RLTY TR INC 0 1000	COM	038923108	30	1600	SH	OTHER	2	600
ARBOR RLTY TR INC 0 0	COM	038923108	2159	114300	SH	OTHER	14	114300
ARCADIA RES INC 0 2300	COM	039209101	2	2300	SH	OTHER	2	0
ARCELOR MITTAL 0 56932	NY REGISTRY SH	03937E101	10152	129553	SH	OTHER	2	72621
ARCELOR MITTAL 0 0	NY REGISTRY SH	03937E101	13174	168120	SH	OTHER	6	168120
ARCELOR MITTAL 0 492	NY REGISTRY SH	03937E101	70	888	SH	DEFINED	10	396
ARCH CAP GROUP LTD 0 95480	ORD	G0450A105	9446	126948	SH	OTHER	2	31468
ARCH CAP GROUP LTD 25 930	ORD	G0450A105	151	2030	SH	DEFINED	10	1075
ARCH CHEMICALS INC 0 1073	COM	03937R102	243	5183	SH	OTHER	2	4110
ARCH CHEMICALS INC 0 0	COM	03937R102	1087	23190	SH	OTHER	6	23190
ARCH CHEMICALS INC 0 45	COM	03937R102	17	365	SH	DEFINED	10	320
ARCH CHEMICALS INC 0 0	COM	03937R102	131	2792	SH	OTHER	14	2792
ARCH CHEMICALS INC 0 0	COM	03937R102	1	14	SH	SOLE	16	14
ARCH COAL INC 0 702901	COM	039380100	31421	931279	SH	OTHER	2	228378
ARCH COAL INC 0 0	OPTIONS	039380100	14238	4220	PUT	OTHER	2	4220
ARCH COAL INC 0 0	OPTIONS	039380100	33075	9803	CALL	OTHER	2	9803
ARCH COAL INC 0 0	COM	039380100	1690	50091	SH	OTHER	6	50091
ARCH COAL INC 0 600	COM	039380100	123	3654	SH	DEFINED	10	3054
ARCH COAL INC 0 0	OPTIONS	039380100	2335	692	PUT	SOLE	12	692
ARCH COAL INC 0 0	OPTIONS	039380100	3630	1076	CALL	SOLE	12	1076
ARCH COAL INC 0 0	COM	039380100	6409	189938	SH	OTHER	14	189938
ARCH COAL INC 0 0	COM	039380100	44	1300	SH	SOLE	16	1300
ARCHER DANIELS MIDLAND CO 0 1149297	COM	039483102	80786	2442126	SH	OTHER	2	1292829
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	8435	2550	PUT	OTHER	2	2550
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	11578	3500	CALL	OTHER	2	3500
ARCHER DANIELS MIDLAND CO 0 240088	COM	039483102	7942	240088	SH	SOLE	4	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	37145	1122892	SH	OTHER	6	1122892
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1260	381	PUT	OTHER	6	381
ARCHER DANIELS MIDLAND CO 1322 350	COM	039483102	165	4980	SH	DEFINED	10	3308
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	2494	75401	SH	SOLE	12	75401
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2653	802	PUT	SOLE	12	802
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1039	314	CALL	SOLE	12	314
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3150	95237	SH	OTHER	14	95237
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	504	15222	SH	SOLE	16	15222
ARCHSTONE SMITH OPER TR 0 4000	NOTE 4.000% 7/1	039584AC1	1051	1008000	PRN	OTHER	2	1004000
ARCHSTONE SMITH TR 0 32063	COM	039583109	50630	841870	SH	OTHER	2	809807
ARCHSTONE SMITH TR	COM	039583109	4589	76300	SH	SOLE	4	0

ARRIS GROUP INC 0 0	COM	04269Q100	15438	1250000	SH	OTHER	6	1250000
ARRIS GROUP INC 21 602	COM	04269Q100	50	4013	SH	DEFINED	10	3390
ARRIS GROUP INC 0 0	COM	04269Q100	7	600	SH	SOLE	12	600
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	53	43	PUT	SOLE	12	43
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	226	183	CALL	SOLE	12	183
ARRIS GROUP INC 0 0	COM	04269Q100	100	8065	SH	SOLE	16	8065
ARROW ELECTRS INC 0 154599	COM	042735100	6907	162437	SH	OTHER	2	7838
ARROW ELECTRS INC 0 0	OPTIONS	042735100	1841	433	PUT	OTHER	2	433
ARROW ELECTRS INC 173 0	COM	042735100	110	2598	SH	DEFINED	10	2425
ARROW ELECTRS INC 0 0	COM	042735100	603	14191	SH	OTHER	14	14191
ARROW FINL CORP 0 103	COM	042744102	2	103	SH	OTHER	2	0
ARROW INTL INC 0 3175	COM	042764100	156	3434	SH	OTHER	2	259
ARROW INTL INC 47 141	COM	042764100	37	805	SH	DEFINED	10	617
ARROW INTL INC 0 0	COM	042764100	20810	457454	SH	OTHER	14	457454
ARROWHEAD RESH CORP 0 0	COM	042797100	80	15894	SH	OTHER	2	15894
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157	SH	OTHER	2	0
ART TECHNOLOGY GROUP INC 469 1485	COM	04289L107	76	25219	SH	DEFINED	10	23265
ARTESIAN RESOURCES CORP 0 1200	CL A	043113208	23	1200	SH	OTHER	2	0
ARTHROCARE CORP 0 300	COM	043136100	545	9758	SH	OTHER	2	9458
ARTHROCARE CORP 0 0	COM	043136100	358	6400	SH	OTHER	6	6400
ARTHROCARE CORP 0 0	COM	043136100	20	350	SH	DEFINED	10	350
ARUBA NETWORKS INC 0 0	COM	043176106	11	559	SH	OTHER	2	559
ARVINMERITOR INC 0 14839	COM	043353101	767	45588	SH	OTHER	2	30749
ARVINMERITOR INC 0 0	NOTE 4.625% 3/0	043353AF8	1489	1415000	PRN	OTHER	2	1415000
ARVINMERITOR INC 0 0	COM	043353101	2	94	SH	OTHER	6	94
ARVINMERITOR INC 30 145	COM	043353101	98	5830	SH	DEFINED	10	5655
ARVINMERITOR INC 0 0	COM	043353101	36	2162	SH	OTHER	14	2162
ASA LIMITED 0 515	COM	G3156P103	39	515	SH	OTHER	2	0
ASAT HLDGS LTD 0 0	SPON ADR NEW	00208B204	0	132	SH	OTHER	2	132
ASBURY AUTOMOTIVE GROUP INC 0 2220	COM	043436104	80	4021	SH	OTHER	2	1801
ASBURY AUTOMOTIVE GROUP INC 701 461	COM	043436104	144	7279	SH	DEFINED	10	6117
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	113	5705	SH	OTHER	14	5705
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	58	3400	SH	OTHER	2	3400
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	349	20400	SH	OTHER	6	20400
ASE TEST LTD 0 0	ORD	Y02516105	5348	372197	SH	OTHER	2	372197
ASHFORD HOSPITALITY TR INC 0 253662	COM SHS	044103109	2554	254092	SH	OTHER	2	430
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	10	973	SH	OTHER	6	973
ASHFORD HOSPITALITY TR INC 41 0	COM SHS	044103109	50	4963	SH	DEFINED	10	4922
ASHLAND INC NEW 0 9525	COM	044209104	11376	188942	SH	OTHER	2	179417
ASHLAND INC NEW 0 24235	COM	044209104	1459	24235	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	350	5811	SH	DEFINED	10	5811
ASHLAND INC NEW 0 0	COM	044209104	159	2648	SH	SOLE	12	2648
ASHLAND INC NEW	OPTIONS	044209104	3468	576	PUT	SOLE	12	576

0	0								
ASHLAND INC NEW		OPTIONS	044209104	3884	645	CALL	SOLE	12	645
0	0								
ASHLAND INC NEW		COM	044209104	511	8481	SH	OTHER	14	8481
0	0								
ASIA PAC FD INC		COM	044901106	623	19193	SH	OTHER	2	0
0	19193								
ASIA SATELLITE TELECOMMUNCNT		SPONSORED ADR	04516X106	10	500	SH	OTHER	2	0
0	500								
ASIA TIGERS FD INC		COM	04516T105	51	1765	SH	OTHER	2	0
0	1765								
ASIAINFO HLDGS INC		COM	04518A104	946	104362	SH	OTHER	2	104362
0	0								
ASM INTL N V		COM	N07045102	1427	49928	SH	OTHER	2	100
0	49828								
ASM INTL N V		COM	N07045102	5917	207036	SH	OTHER	6	207036
0	0								
ASML HLDG NV		N Y SHS	N07059111	340	10346	SH	OTHER	2	6895
0	3451								
ASML HLDG NV		N Y SHS	N07059111	12	351	SH	OTHER	6	351
0	0								
ASPEN INSURANCE HOLDINGS LTD		SHS	G05384105	2047	73356	SH	OTHER	2	31107
0	42249								
ASPEN INSURANCE HOLDINGS LTD		SHS	G05384105	150	5364	SH	DEFINED	10	4994
95	275								
ASPEN TECHNOLOGY INC		COM	045327103	577	40323	SH	OTHER	2	38399
0	1924								
ASPREVA PHARMACEUTICALS CORP		COM	04538T109	6074	295993	SH	OTHER	2	5100
0	290893								
ASSET ACCEP CAP CORP		COM	04543P100	41	3500	SH	OTHER	2	3500
0	0								
ASSET ACCEP CAP CORP		COM	04543P100	2	164	SH	OTHER	6	164
0	0								
ASSET ACCEP CAP CORP		COM	04543P100	46	4000	SH	SOLE	16	4000
0	0								
ASSISTED LIVING CONCPT NEV N		CL A	04544X102	2	187	SH	OTHER	2	187
0	0								
ASSISTED LIVING CONCPT NEV N		CL A	04544X102	1894	207200	SH	OTHER	14	207200
0	0								
ASSOCIATED BANC CORP		COM	045487105	8374	282627	SH	OTHER	2	279580
0	3047								
ASSOCIATED BANC CORP		COM	045487105	43	1445	SH	DEFINED	10	750
0	695								
ASSOCIATED ESTATES RLTY CORP		COM	045604105	2	139	SH	OTHER	6	139
0	0								
ASSURANT INC		COM	04621X108	2122	39661	SH	OTHER	2	14654
0	25007								
ASSURANT INC		COM	04621X108	1958	36600	SH	SOLE	4	0
0	36600								
ASSURANT INC		COM	04621X108	33	617	SH	DEFINED	10	617
0	0								
ASSURANT INC		COM	04621X108	419	7834	SH	OTHER	14	7834
0	0								
ASSURED GUARANTY LTD		COM	G0585R106	3017	111043	SH	OTHER	2	3020
0	108023								
ASSURED GUARANTY LTD		COM	G0585R106	5	200	SH	OTHER	6	200
0	0								
ASTA FDG INC		COM	046220109	2019	52696	SH	OTHER	2	3702
0	48994								
ASTEC INDS INC		COM	046224101	92	1593	SH	OTHER	2	1593
0	0								
ASTEC INDS INC		COM	046224101	69	1200	SH	DEFINED	10	1200
0	0								
ASTORIA FINL CORP		COM	046265104	454	17095	SH	OTHER	2	15949
0	1146								
ASTORIA FINL CORP		COM	046265104	100	3785	SH	DEFINED	10	3332
453	0								
ASTORIA FINL CORP		COM	046265104	108	4067	SH	OTHER	14	4067
0	0								
ASTORIA FINL CORP		COM	046265104	1816	68435	SH	SOLE	16	68435
0	0								
ASTRAZENECA PLC		SPONSORED ADR	046353108	6278	125392	SH	OTHER	2	3778
0	121614								
ASTRAZENECA PLC		SPONSORED ADR	046353108	74	1476	SH	OTHER	6	1476
0	0								
ASTRAZENECA PLC		SPONSORED ADR	046353108	438	8745	SH	DEFINED	10	6853
614	1278								
ASTRONICS CORP		COM	046433108	131	3000	SH	OTHER	2	0
0	3000								
ASYST TECHNOLOGY CORP		COM	04648X107	8169	1544252	SH	OTHER	2	86822
0	1457430								
AT&T INC		COM	00206R102	198188	4684194	SH	OTHER	2	504246
0	4179948								
AT&T INC		OPTIONS	00206R102	14068	3325	PUT	OTHER	2	3325

ATWOOD OCEANICS INC 0 0	COM	050095108	314	4105	SH	OTHER	6	4105
ATWOOD OCEANICS INC 61 0	COM	050095108	73	958	SH	DEFINED	10	897
AU OPTRONICS CORP 0 101877	SPONSORED ADR	002255107	10488	619884	SH	OTHER	2	518007
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	186	10978	SH	OTHER	6	10978
AU OPTRONICS CORP 0 3681	SPONSORED ADR	002255107	77	4538	SH	DEFINED	10	857
AUDIBLE INC 0 2229	COM NEW	05069A302	29	2229	SH	OTHER	2	0
AUDIBLE INC 0 0	OPTIONS	05069A302	18	14	PUT	SOLE	12	14
AUDIBLE INC 0 0	OPTIONS	05069A302	33	25	CALL	SOLE	12	25
AUDICODES LTD 0 43710	ORD	M15342104	338	61710	SH	OTHER	2	18000
AUDICODES LTD 0 0	NOTE 2.000%11/0	050732AB2	228	255000	PRN	OTHER	2	255000
AUDIOVOX CORP 0 100	CL A	050757103	1	100	SH	OTHER	2	0
AURIZON MINES LTD 0 0	COM	05155P106	104	24900	SH	OTHER	2	24900
AURIZON MINES LTD 0 0	COM	05155P106	203	48710	SH	OTHER	6	48710
AUSTRAL PAC ENERGY LTD 0 20	COM	052526100	0	20	SH	OTHER	2	0
AUTHENTEC INC 0 0	COM	052660107	36	3600	SH	OTHER	2	3600
AUTODESK INC 0 300450	COM	052769106	22237	445013	SH	OTHER	2	144563
AUTODESK INC 0 0	OPTIONS	052769106	3738	748	PUT	OTHER	2	748
AUTODESK INC 0 0	OPTIONS	052769106	3228	646	CALL	OTHER	2	646
AUTODESK INC 0 89588	COM	052769106	4477	89588	SH	SOLE	4	0
AUTODESK INC 0 0	COM	052769106	3933	78700	SH	OTHER	6	78700
AUTODESK INC 263 64	COM	052769106	247	4942	SH	DEFINED	10	4615
AUTODESK INC 0 0	OPTIONS	052769106	1249	250	PUT	SOLE	12	250
AUTODESK INC 0 0	OPTIONS	052769106	2818	564	CALL	SOLE	12	564
AUTODESK INC 0 0	COM	052769106	6803	136132	SH	SOLE	16	136132
AUTOLIV INC 0 343	COM	052800109	942	15766	SH	OTHER	2	15423
AUTOLIV INC 0 0	COM	052800109	127	2127	SH	OTHER	6	2127
AUTOLIV INC 25 0	COM	052800109	29	488	SH	DEFINED	10	463
AUTOLIV INC 0 0	COM	052800109	13008	217708	SH	OTHER	14	217708
AUTOMATIC DATA PROCESSING IN 0 641331	COM	053015103	48603	1058200	SH	OTHER	2	416869
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	4593	1000	PUT	OTHER	2	1000
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	47331	10305	CALL	OTHER	2	10305
AUTOMATIC DATA PROCESSING IN 0 201314	COM	053015103	9246	201314	SH	SOLE	4	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	12626	274901	SH	OTHER	6	274901
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	579	126	PUT	OTHER	6	126
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	579	126	CALL	OTHER	6	126
AUTOMATIC DATA PROCESSING IN 13934 1845	COM	053015103	2155	46918	SH	DEFINED	10	31139
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	2048	446	PUT	SOLE	12	446
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	4308	938	CALL	SOLE	12	938
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	56	1221	SH	OTHER	14	1221
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1593	34680	SH	SOLE	16	34680
AUTONATION INC 0 5443	COM	05329W102	20925	1180871	SH	OTHER	2	1175428
AUTONATION INC	COM	05329W102	1154	65138	SH	SOLE	4	0

0 65138									
AUTONATION INC	COM	05329W102	13695	772838	SH	OTHER	6	772838	
0 0									
AUTONATION INC	COM	05329W102	103	5786	SH	DEFINED	10	5291	
295 200									
AUTOZONE INC	COM	053332102	4991	42974	SH	OTHER	2	6621	
0 36353									
AUTOZONE INC	OPTIONS	053332102	2323	200	CALL	OTHER	2	200	
0 0									
AUTOZONE INC	COM	053332102	2239	19276	SH	SOLE	4	0	
0 19276									
AUTOZONE INC	COM	053332102	26105	224775	SH	DEFINED	10	212055	
10806 1914									
AUTOZONE INC	OPTIONS	053332102	12264	1056	PUT	SOLE	12	1056	
0 0									
AUTOZONE INC	OPTIONS	053332102	16387	1411	CALL	SOLE	12	1411	
0 0									
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	586	27792	SH	OTHER	2	19132	
0 8660									
AVALON PHARMACEUTICALS INC	COM	05346P106	6	1000	SH	OTHER	2	0	
0 1000									
AVALONBAY CMNTYS INC	COM	053484101	4544	38486	SH	OTHER	2	2394	
0 36092									
AVALONBAY CMNTYS INC	COM	053484101	3813	32300	SH	SOLE	4	0	
0 32300									
AVALONBAY CMNTYS INC	COM	053484101	566	4791	SH	OTHER	6	4791	
0 0									
AVALONBAY CMNTYS INC	COM	053484101	323	2737	SH	DEFINED	10	2702	
23 12									
AVALONBAY CMNTYS INC	COM	053484101	206	1743	SH	OTHER	14	1743	
0 0									
AVALONBAY CMNTYS INC	COM	053484101	14585	123538	SH	SOLE	16	123538	
0 0									
AVANEX CORP	COM	05348W109	344	209907	SH	OTHER	2	209907	
0 0									
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	0	225	SH	OTHER	2	0	
0 225									
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	0	85	SH	OTHER	6	85	
0 0									
AVANIR PHARMACEUTICALS	OPTIONS	05348P401	2	8	CALL	SOLE	12	8	
0 0									
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	0	750	SH	OTHER	2	0	
0 750									
AVATAR HLDGS INC	COM	053494100	175	3507	SH	OTHER	2	3496	
0 11									
AVAYA INC	COM	053499109	69224	4081622	SH	OTHER	2	3678567	
0 403055									
AVAYA INC	COM	053499109	3005	177209	SH	SOLE	4	0	
0 177209									
AVAYA INC	COM	053499109	30	1742	SH	DEFINED	10	1263	
41 438									
AVAYA INC	OPTIONS	053499109	63	37	PUT	SOLE	12	37	
0 0									
AVAYA INC	OPTIONS	053499109	220	130	CALL	SOLE	12	130	
0 0									
AVAYA INC	COM	053499109	33813	1993699	SH	OTHER	14	1993699	
0 0									
AVAYA INC	COM	053499109	52	3047	SH	SOLE	16	3047	
0 0									
AVENTINE RENEWABLE ENERGY	COM	05356X403	3862	365359	SH	OTHER	2	365359	
0 0									
AVENTINE RENEWABLE ENERGY	COM	05356X403	357	33774	SH	OTHER	6	33774	
0 0									
AVERY DENNISON CORP	COM	053611109	8036	140934	SH	OTHER	2	102461	
0 38473									
AVERY DENNISON CORP	COM	053611109	1995	34988	SH	SOLE	4	0	
0 34988									
AVERY DENNISON CORP	COM	053611109	3	52	SH	OTHER	6	52	
0 0									
AVERY DENNISON CORP	COM	053611109	494	8665	SH	DEFINED	10	7120	
40 1505									
AVERY DENNISON CORP	OPTIONS	053611109	639	112	PUT	SOLE	12	112	
0 0									
AVERY DENNISON CORP	OPTIONS	053611109	941	165	CALL	SOLE	12	165	
0 0									
AVERY DENNISON CORP	COM	053611109	507	8895	SH	OTHER	14	8895	
0 0									
AVERY DENNISON CORP	COM	053611109	4391	77009	SH	SOLE	16	77009	
0 0									
AVI BIOPHARMA INC	COM	002346104	13	5100	SH	OTHER	2	0	
0 5100									
AVICI SYS INC	COM NEW	05367L802	356	33373	SH	OTHER	2	33373	
0 0									
AVID TECHNOLOGY INC	COM	05367P100	1387	51233	SH	OTHER	2	9706	

AXSYS TECHNOLOGIES INC 0 0	COM	054615109	50	1600	SH	OTHER	2	1600
AZZ INC 0 0	COM	002474104	57	1625	SH	DEFINED	10	1625
B & G FOODS INC NEW 0 22758	UNIT 99/99/9999	05508R205	472	22758	SH	OTHER	2	0
B & G FOODS INC NEW 0 0	CL A	05508R106	406	31700	SH	OTHER	14	31700
BADGER METER INC 0 564	COM	056525108	18	564	SH	OTHER	2	0
BADGER METER INC 0 0	COM	056525108	32	1000	SH	SOLE	16	1000
BAKER HUGHES INC 0 724969	COM	057224107	79677	881678	SH	OTHER	2	156709
BAKER HUGHES INC 0 0	OPTIONS	057224107	94889	10500	PUT	OTHER	2	10500
BAKER HUGHES INC 0 120029	COM	057224107	10847	120029	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	668	7395	SH	OTHER	6	7395
BAKER HUGHES INC 310 917	COM	057224107	457	5058	SH	DEFINED	10	3831
BAKER HUGHES INC 0 0	COM	057224107	6287	69571	SH	SOLE	12	69571
BAKER HUGHES INC 0 0	OPTIONS	057224107	7600	841	PUT	SOLE	12	841
BAKER HUGHES INC 0 0	OPTIONS	057224107	7781	861	CALL	SOLE	12	861
BAKER HUGHES INC 0 0	COM	057224107	12529	138646	SH	SOLE	16	138646
BALDOR ELEC CO 0 1100	COM	057741100	35790	895871	SH	OTHER	2	894771
BALDOR ELEC CO 0 0	COM	057741100	529	13244	SH	OTHER	6	13244
BALDOR ELEC CO 0 104	COM	057741100	33	836	SH	DEFINED	10	732
BALL CORP 0 22246	COM	058498106	1849	34391	SH	OTHER	2	12145
BALL CORP 0 44078	COM	058498106	2369	44078	SH	SOLE	4	0
BALL CORP 185 0	COM	058498106	32	596	SH	DEFINED	10	411
BALL CORP 0 0	COM	058498106	32	600	SH	SOLE	12	600
BALL CORP 0 0	OPTIONS	058498106	312	58	PUT	SOLE	12	58
BALL CORP 0 0	OPTIONS	058498106	414	77	CALL	SOLE	12	77
BALL CORP 0 0	COM	058498106	314	5838	SH	OTHER	14	5838
BALLARD PWR SYS INC 0 2803	COM	05858H104	192	38487	SH	OTHER	2	35684
BALLARD PWR SYS INC 0 0	COM	05858H104	459	92156	SH	OTHER	6	92156
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	5	11	PUT	SOLE	12	11
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	100	201	CALL	SOLE	12	201
BALLARD PWR SYS INC 0 0	COM	05858H104	7	1500	SH	SOLE	16	1500
BALLY TECHNOLOGIES INC 0 9162	COM	05874B107	688	19410	SH	OTHER	2	10248
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	31140	878919	SH	OTHER	14	878919
BANCFIRST CORP 0 0	COM	05945F103	354	7900	SH	OTHER	2	7900
BANCFIRST CORP 0 0	COM	05945F103	41	920	SH	DEFINED	10	920
BANCO BILBAO VIZCAYA ARGENTA 0 207431	SPONSORED ADR	05946K101	10904	468398	SH	OTHER	2	260967
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	6554	281523	SH	OTHER	6	281523
BANCO BILBAO VIZCAYA ARGENTA 1445 1132	SPONSORED ADR	05946K101	598	25670	SH	DEFINED	10	23093
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	125	5367	SH	SOLE	12	5367
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	5248	225450	SH	OTHER	14	225450
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	36	1526	SH	SOLE	16	1526
BANCO BRADESCO S A 0 31842	SP ADR PFD NEW	059460303	1153	39242	SH	OTHER	2	7400
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	15323	521729	SH	OTHER	6	521729
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	73	2477	SH	DEFINED	10	2062

BANK OF AMERICA CORPORATION 0 1628121	COM	060505104	81846	1628121	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	233425	4643427	SH	OTHER	6	4643427
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	4695	934	PUT	OTHER	6	934
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	422	84	CALL	OTHER	6	84
BANK OF AMERICA CORPORATION 76704 42233	COM	060505104	17286	343866	SH	DEFINED	10	224929
BANK OF AMERICA CORPORATION 0 0	COM	060505104	8348	166065	SH	SOLE	12	166065
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	18932	3766	PUT	SOLE	12	3766
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	13885	2762	CALL	SOLE	12	2762
BANK OF AMERICA CORPORATION 0 0	COM	060505104	187224	3724374	SH	OTHER	14	3724374
BANK OF AMERICA CORPORATION 0 0	COM	060505104	31754	631670	SH	SOLE	16	631670
BANK OF MARIN BANCORP 0 0	COM	063425102	32	1001	SH	SOLE	16	1001
BANK OF NEW YORK MELLON CORP 0 1567379	COM	064058100	72555	1643743	SH	OTHER	2	76364
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	993	225	PUT	OTHER	2	225
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	556	126	CALL	OTHER	2	126
BANK OF NEW YORK MELLON CORP 0 3442	COM	064058100	152	3442	SH	OTHER	3	0
BANK OF NEW YORK MELLON CORP 0 408375	COM	064058100	18026	408375	SH	SOLE	4	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1482	33571	SH	OTHER	6	33571
BANK OF NEW YORK MELLON CORP 15045 3521	COM	064058100	3369	76331	SH	DEFINED	10	57765
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1841	417	PUT	SOLE	12	417
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	2428	550	CALL	SOLE	12	550
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	18808	426092	SH	SOLE	16	426092
BANK SOUTH CAROLINA CORP 0 3600	COM	065066102	56	3600	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 5500	CL A	065908501	48	5500	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A	065908501	0	53	SH	OTHER	6	53
BANKFINANCIAL CORP 0 0	COM	06643P104	20	1261	SH	OTHER	2	1261
BANKRATE INC 0 290	COM	06646V108	184	3990	SH	OTHER	2	3700
BANKRATE INC 34 0	COM	06646V108	8	182	SH	DEFINED	10	148
BANKRATE INC 0 0	COM	06646V108	32	700	SH	SOLE	16	700
BANKUNITED FINL CORP 0 0	CL A	06652B103	328	21088	SH	OTHER	2	21088
BANKUNITED FINL CORP 0 0	CL A	06652B103	1	35	SH	OTHER	6	35
BANNER CORP 0 20	COM	06652V109	1	20	SH	OTHER	2	0
BANRO CORP 0 0	COM	066800103	115	9400	SH	OTHER	6	9400
BARCLAYS BK PLC 0 1083	GSCI TTL RET36	06738C794	52	1083	SH	OTHER	2	0
BARCLAYS BK PLC 0 117888	DJAIG CMDTY 36	06738C778	6340	117888	SH	OTHER	2	0
BARCLAYS BK PLC 0 53360	ADR 2 PEF 2	06739F390	1291	53360	SH	OTHER	2	0
BARCLAYS BK PLC 0 450	IP MSCI IND 36	06739F291	33	450	SH	OTHER	2	0
BARCLAYS BK PLC 0 0	IP MSCI IND 36	06739F291	4	50	SH	OTHER	6	50
BARCLAYS BK PLC 0 750	IP MSCI IND 36	06739F291	55	750	SH	DEFINED	10	0
BARCLAYS BK PLC 11700 0	ADR 2 PEF 2	06739F390	283	11700	SH	DEFINED	10	0
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	97	4000	SH	SOLE	16	4000
BARCLAYS PLC 0 446970	ADR	06738E204	21732	446970	SH	OTHER	2	0
BARCLAYS PLC 0 0	ADR	06738E204	190	3900	SH	OTHER	6	3900
BARCLAYS PLC	ADR	06738E204	828	17028	SH	DEFINED	10	14735

729	1564								
BARCLAYS PLC		ADR	06738E204	46	950	SH	SOLE	16	950
0	0								
BARD C R INC		COM	067383109	7503	85078	SH	OTHER	2	50999
0	34079								
BARD C R INC		COM	067383109	2946	33402	SH	SOLE	4	0
0	33402								
BARD C R INC		COM	067383109	911	10325	SH	OTHER	6	10325
0	0								
BARD C R INC		COM	067383109	160	1819	SH	DEFINED	10	1611
208	0								
BARD C R INC		COM	067383109	112	1268	SH	OTHER	14	1268
0	0								
BARD C R INC		COM	067383109	164	1860	SH	SOLE	16	1860
0	0								
BARE ESCENTUALS INC		COM	067511105	12770	513476	SH	OTHER	2	513376
0	100								
BARE ESCENTUALS INC		COM	067511105	4	141	SH	DEFINED	10	13
0	128								
BARE ESCENTUALS INC		COM	067511105	13535	544238	SH	OTHER	14	544238
0	0								
BARNES & NOBLE INC		COM	067774109	3286	93183	SH	OTHER	2	89825
0	3358								
BARNES & NOBLE INC		OPTIONS	067774109	2035	577	CALL	OTHER	2	577
0	0								
BARNES GROUP INC		COM	067806109	1865	58436	SH	OTHER	2	57681
0	755								
BARNES GROUP INC		NOTE 3.375% 3/1	067806AD1	1777	1380000	PRN	OTHER	2	1380000
0	0								
BARNES GROUP INC		COM	067806109	94	2953	SH	DEFINED	10	2794
0	159								
BARR PHARMACEUTICALS INC		COM	068306109	4971	87346	SH	OTHER	2	1774
0	85572								
BARR PHARMACEUTICALS INC		OPTIONS	068306109	2846	500	CALL	OTHER	2	500
0	0								
BARR PHARMACEUTICALS INC		COM	068306109	1986	34900	SH	SOLE	4	0
0	34900								
BARR PHARMACEUTICALS INC		COM	068306109	403	7078	SH	OTHER	6	7078
0	0								
BARR PHARMACEUTICALS INC		COM	068306109	285	5002	SH	DEFINED	10	4377
399	226								
BARR PHARMACEUTICALS INC		OPTIONS	068306109	387	68	PUT	SOLE	12	68
0	0								
BARR PHARMACEUTICALS INC		OPTIONS	068306109	529	93	CALL	SOLE	12	93
0	0								
BARR PHARMACEUTICALS INC		COM	068306109	72	1265	SH	OTHER	14	1265
0	0								
BARR PHARMACEUTICALS INC		COM	068306109	2536	44559	SH	SOLE	16	44559
0	0								
BARRETT BILL CORP		COM	06846N104	75	1893	SH	OTHER	2	1813
0	80								
BARRETT BILL CORP		COM	06846N104	82	2085	SH	DEFINED	10	1958
30	97								
BARRETT BUSINESS SERVICES IN		COM	068463108	24	1000	SH	OTHER	2	1000
0	0								
BARRICK GOLD CORP		COM	067901108	29631	735636	SH	OTHER	2	379987
0	355649								
BARRICK GOLD CORP		OPTIONS	067901108	7855	1950	PUT	OTHER	2	1950
0	0								
BARRICK GOLD CORP		OPTIONS	067901108	6042	1500	CALL	OTHER	2	1500
0	0								
BARRICK GOLD CORP		COM	067901108	18497	459214	SH	OTHER	6	459214
0	0								
BARRICK GOLD CORP		OPTIONS	067901108	8902	2210	PUT	OTHER	6	2210
0	0								
BARRICK GOLD CORP		COM	067901108	1537	38161	SH	DEFINED	10	22216
5560	10385								
BARRICK GOLD CORP		COM	067901108	11844	294034	SH	SOLE	12	294034
0	0								
BARRICK GOLD CORP		OPTIONS	067901108	2634	654	PUT	SOLE	12	654
0	0								
BARRICK GOLD CORP		OPTIONS	067901108	5083	1262	CALL	SOLE	12	1262
0	0								
BARRICK GOLD CORP		COM	067901108	22698	563508	SH	OTHER	14	563508
0	0								
BARRICK GOLD CORP		COM	067901108	192	4776	SH	SOLE	16	4776
0	0								
BASIC ENERGY SVCS INC NEW		COM	06985P100	293	13932	SH	OTHER	2	13932
0	0								
BASIN WTR INC		COM	07011T306	132	11200	SH	OTHER	2	11200
0	0								
BASIN WTR INC		COM	07011T306	349	29500	SH	OTHER	6	29500
0	0								
BASIN WTR INC		COM	07011T306	33	2800	SH	DEFINED	10	0

BEA SYS INC 0 0	COM	073325102	1	100	SH	OTHER	6	100
BEA SYS INC 1286 91	COM	073325102	238	17193	SH	DEFINED	10	15816
BEA SYS INC 0 0	OPTIONS	073325102	527	380	PUT	SOLE	12	380
BEA SYS INC 0 0	OPTIONS	073325102	1019	735	CALL	SOLE	12	735
BEA SYS INC 0 0	COM	073325102	359628	25928464	SH	OTHER	14	25928464
BEA SYS INC 0 0	COM	073325102	74	5300	SH	SOLE	16	5300
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	36	1912	SH	OTHER	2	0
BEACON POWER CORP 0 0	COM	073677106	10	5000	SH	OTHER	2	5000
BEACON POWER CORP 0 0	COM	073677106	215	108996	SH	OTHER	6	108996
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	22	2113	SH	OTHER	2	2113
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1	87	SH	OTHER	6	87
BEAR STEARNS COS INC 0 79383	COM	073902108	23032	187539	SH	OTHER	2	108156
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	9825	800	PUT	OTHER	2	800
BEAR STEARNS COS INC 0 2586	COM	073902108	318	2586	SH	SOLE	4	0
BEAR STEARNS COS INC 0 0	COM	073902108	2338	19041	SH	OTHER	6	19041
BEAR STEARNS COS INC 4919 122	COM	073902108	1371	11160	SH	DEFINED	10	6119
BEAR STEARNS COS INC 0 0	COM	073902108	1679	13670	SH	SOLE	12	13670
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	15449	1258	PUT	SOLE	12	1258
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	17304	1409	CALL	SOLE	12	1409
BEAR STEARNS COS INC 0 0	COM	073902108	615	5005	SH	OTHER	14	5005
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	4912	400	PUT	OTHER	14	400
BEAR STEARNS COS INC 0 0	COM	073902108	129	1052	SH	SOLE	16	1052
BEARINGPOINT INC 0 140	COM	074002106	1	190	SH	OTHER	2	50
BEARINGPOINT INC 452 0	COM	074002106	4	1065	SH	DEFINED	10	613
BEARINGPOINT INC 0 0	COM	074002106	14	3496	SH	OTHER	14	3496
BEAZER HOMES USA INC 0 0	COM	07556Q105	505	61163	SH	OTHER	2	61163
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	4956	6007	PUT	OTHER	2	6007
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	5182	6281	CALL	OTHER	2	6281
BEAZER HOMES USA INC 0 0	COM	07556Q105	569	69000	SH	OTHER	6	69000
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	825	1000	CALL	OTHER	6	1000
BEAZER HOMES USA INC 0 0	COM	07556Q105	419	50791	SH	OTHER	14	50791
BEBE STORES INC 0 1237	COM	075571109	22	1498	SH	OTHER	2	261
BEBE STORES INC 0 0	COM	075571109	13	855	SH	SOLE	12	855
BEBE STORES INC 0 0	OPTIONS	075571109	127	87	PUT	SOLE	12	87
BEBE STORES INC 0 0	OPTIONS	075571109	173	118	CALL	SOLE	12	118
BECKMAN COULTER INC 0 12524	COM	075811109	1006	13645	SH	OTHER	2	1121
BECKMAN COULTER INC 0 0	COM	075811109	18955	256983	SH	OTHER	6	256983
BECKMAN COULTER INC 125 18	COM	075811109	63	853	SH	DEFINED	10	710
BECTON DICKINSON & CO 0 195207	COM	075887109	18133	221003	SH	OTHER	2	25796
BECTON DICKINSON & CO 0 0	OPTIONS	075887109	1026	125	CALL	OTHER	2	125
BECTON DICKINSON & CO 0 84321	COM	075887109	6919	84321	SH	SOLE	4	0
BECTON DICKINSON & CO 0 0	COM	075887109	18808	229223	SH	OTHER	6	229223
BECTON DICKINSON & CO	COM	075887109	1292	15747	SH	DEFINED	10	6536

7458	1753								
BECTON DICKINSON & CO		COM	075887109	238	2901	SH	OTHER	14	2901
0	0								
BECTON DICKINSON & CO		COM	075887109	1859	22660	SH	SOLE	16	22660
0	0								
BED BATH & BEYOND INC		COM	075896100	29805	873548	SH	OTHER	2	827321
0	46227								
BED BATH & BEYOND INC		OPTIONS	075896100	7165	2100	PUT	OTHER	2	2100
0	0								
BED BATH & BEYOND INC		OPTIONS	075896100	4169	1222	CALL	OTHER	2	1222
0	0								
BED BATH & BEYOND INC		COM	075896100	3154	92425	SH	SOLE	4	0
0	92425								
BED BATH & BEYOND INC		COM	075896100	7399	216864	SH	OTHER	6	216864
0	0								
BED BATH & BEYOND INC		COM	075896100	78	2296	SH	DEFINED	10	716
0	1580								
BED BATH & BEYOND INC		OPTIONS	075896100	1085	318	PUT	SOLE	12	318
0	0								
BED BATH & BEYOND INC		OPTIONS	075896100	2109	618	CALL	SOLE	12	618
0	0								
BED BATH & BEYOND INC		COM	075896100	878	25725	SH	SOLE	16	25725
0	0								
BEL FUSE INC		CL B	077347300	7	200	SH	SOLE	16	200
0	0								
BELDEN INC		COM	077454106	1005	21434	SH	OTHER	2	5063
0	16371								
BELDEN INC		COM	077454106	100	2138	SH	OTHER	14	2138
0	0								
BELL MICROPRODUCTS INC		COM	078137106	15	2384	SH	OTHER	2	1700
0	684								
BELO CORP		COM SER A	080555105	1652	95160	SH	OTHER	2	0
0	95160								
BELO CORP		COM SER A	080555105	71	4085	SH	DEFINED	10	4040
45	0								
BELO CORP		COM SER A	080555105	6127	352929	SH	OTHER	14	352929
0	0								
BELO CORP		COM SER A	080555105	179	10300	SH	SOLE	16	10300
0	0								
BEMIS INC		COM	081437105	271	9315	SH	OTHER	2	8123
0	1192								
BEMIS INC		COM	081437105	1024	35174	SH	SOLE	4	0
0	35174								
BEMIS INC		COM	081437105	14	478	SH	DEFINED	10	478
0	0								
BEMIS INC		COM	081437105	131	4500	SH	SOLE	16	4500
0	0								
BENCHMARK ELECTRS INC		COM	08160H101	262	10968	SH	OTHER	2	4637
0	6331								
BENCHMARK ELECTRS INC		COM	08160H101	0	15	SH	DEFINED	10	0
15	0								
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	59	6000	SH	OTHER	2	6000
0	0								
BENIHANA INC		CL A	082047200	0	19	SH	OTHER	2	0
0	19								
BENIHANA INC		CL A	082047200	4	217	SH	DEFINED	10	197
0	20								
BENJAMIN FRANKLIN BANCORP IN		COM	082073107	2	120	SH	OTHER	2	120
0	0								
BERKLEY W R CORP		COM	084423102	51445	1736257	SH	OTHER	2	69531
0	1666726								
BERKLEY W R CORP		COM	084423102	170	5726	SH	DEFINED	10	5436
65	225								
BERKLEY W R CORP		COM	084423102	1350	45554	SH	OTHER	14	45554
0	0								
BERKLEY W R CORP		COM	084423102	105	3543	SH	SOLE	16	3543
0	0								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	173	SH	OTHER	2	2
0	171								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	85865	21727	SH	OTHER	2	816
0	20911								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	368	93	SH	OTHER	6	93
0	0								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	2	SH	OTHER	6	2
0	0								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	9	SH	DEFINED	10	3
3	3								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	3332	843	SH	DEFINED	10	575
114	154								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	61758	15627	SH	OTHER	14	15627
0	0								
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	146	SH	OTHER	14	146
0	0								
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	3841	972	SH	SOLE	16	972

BIOCRYS 0	PHARMACEUTICALS 0	COM	09058V103	4028	557900	SH	OTHER	6	557900
BIOCRYS 0	PHARMACEUTICALS 0	COM	09058V103	103	14282	SH	SOLE	12	14282
BIOCRYS 0	PHARMACEUTICALS 0	OPTIONS	09058V103	152	211	PUT	SOLE	12	211
BIOCRYS 0	PHARMACEUTICALS 0	OPTIONS	09058V103	38	52	CALL	SOLE	12	52
BIODEL 0	INC 0	COM	09064M105	1	51	SH	OTHER	2	51
BIOENVIS 0	ION INC 0	COM	09059N100	2	454	SH	OTHER	2	454
BIOFUEL 0	ENERGY CORP 0	COM	09064Y109	49	8500	SH	OTHER	2	8500
BIOGEN 0	IDEC INC 188062	COM	09062X103	94148	1419383	SH	OTHER	2	1231321
BIOGEN 0	IDEC INC 0	OPTIONS	09062X103	48898	7372	PUT	OTHER	2	7372
BIOGEN 0	IDEC INC 0	OPTIONS	09062X103	40780	6148	CALL	OTHER	2	6148
BIOGEN 0	IDEC INC 109526	COM	09062X103	7265	109526	SH	SOLE	4	0
BIOGEN 0	IDEC INC 0	COM	09062X103	1372	20687	SH	OTHER	6	20687
BIOGEN 1431	IDEC INC 1275	COM	09062X103	2142	32297	SH	DEFINED	10	29591
BIOGEN 0	IDEC INC 0	OPTIONS	09062X103	2627	396	PUT	SOLE	12	396
BIOGEN 0	IDEC INC 0	OPTIONS	09062X103	10653	1606	CALL	SOLE	12	1606
BIOGEN 0	IDEC INC 0	COM	09062X103	276	4165	SH	OTHER	14	4165
BIOGEN 0	IDEC INC 0	COM	09062X103	454	6850	SH	SOLE	16	6850
BIOMARIN 0	PHARMACEUTICAL INC 102946	COM	09061G101	25522	1024974	SH	OTHER	2	922028
BIOMARIN 0	PHARMACEUTICAL INC 0	NOTE 1.875% 4/2	09061GAD3	2269	1647000	PRN	OTHER	2	1647000
BIOMARIN 0	PHARMACEUTICAL INC 0	NOTE 2.500% 3/2	09061GAC5	652	400000	PRN	OTHER	2	400000
BIOMARIN 0	PHARMACEUTICAL INC 0	OPTIONS	09061G101	4467	1794	CALL	OTHER	2	1794
BIOMARIN 0	PHARMACEUTICAL INC 67	COM	09061G101	13	530	SH	DEFINED	10	463
BIOMARIN 0	PHARMACEUTICAL INC 0	OPTIONS	09061G101	115	46	PUT	SOLE	12	46
BIOMARIN 0	PHARMACEUTICAL INC 0	OPTIONS	09061G101	309	124	CALL	SOLE	12	124
BIOMED 0	REALTY TRUST INC 2130	COM	09063H107	51	2130	SH	OTHER	2	0
BIOMED 0	REALTY TRUST INC 0	COM	09063H107	13	520	SH	OTHER	6	520
BIOMED 27	REALTY TRUST INC 127	COM	09063H107	122	5077	SH	DEFINED	10	4923
BIOMIRA 0	INC 4000	COM	09161R106	4	4000	SH	OTHER	2	0
BIONOVO 0	INC 0	COM	090643107	94	24544	SH	OTHER	2	24544
BIOPURE 0	CORP 0	CL A NEW	09065H303	3	6500	SH	SOLE	16	6500
BIOSANTE 0	PHARMACEUTICALS INC 0	COM NEW	09065V203	88	15139	SH	OTHER	2	15139
BIOSCRIP 0	INC 800	COM	09069N108	5	800	SH	OTHER	2	0
BIOTECH 0	HOLDERS TR 5150	DEPOSTRY RCPTS	09067D201	914	5200	SH	OTHER	2	50
BIOTECH 0	HOLDERS TR 0	DEPOSTRY RCPTS	09067D201	5	30	SH	OTHER	6	30
BIOTECH 0	HOLDERS TR 500	DEPOSTRY RCPTS	09067D201	88	500	SH	DEFINED	10	0
BIOTECH 0	HOLDERS TR 0	DEPOSTRY RCPTS	09067D201	6803	38700	SH	SOLE	12	38700
BIOTECH 0	HOLDERS TR 0	OPTIONS	09067D201	14062	800	PUT	SOLE	12	800
BIOTECH 0	HOLDERS TR 0	OPTIONS	09067D201	12322	701	CALL	SOLE	12	701
BIOTECH 0	HOLDERS TR 0	DEPOSTRY RCPTS	09067D201	18	100	SH	OTHER	14	100
BIOTECH 0	HOLDERS TR 0	DEPOSTRY RCPTS	09067D201	9	50	SH	SOLE	16	50
BIOVAIL 0	CORP 125703	COM	09067J109	3265	187970	SH	OTHER	2	62267
BIOVAIL 0	CORP 0	COM	09067J109	2714	156257	SH	OTHER	6	156257
BIOVAIL 0	CORP 0	OPTIONS	09067J109	521	300	PUT	OTHER	6	300

BLACKROCK CA MUNICIPAL BOND 0 626	COM	09249J100	10	626	SH	OTHER	2	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	79	5000	SH	SOLE		5000
BLACKROCK CALIF MUN INCOME T 0 9870	SH BEN INT	09248E102	157	9870	SH	OTHER	2	0
BLACKROCK CAP & INCOME STRA 0 64834	COM	09256A109	1367	64834	SH	OTHER	2	0
BLACKROCK CAP & INCOME STRA 0 0	COM	09256A109	1056	50081	SH	OTHER	14	50081
BLACKROCK CORE BD TR 0 152330	SHS BEN INT	09249E101	1881	152330	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 147090	COM	09255P107	1843	147090	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 0 173308	COM	09255N102	2194	173308	SH	OTHER	2	0
BLACKROCK CORPOR HI YLD FD V 300 0	COM	09255N102	4	300	SH	DEFINED	10	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	812	64800	SH	OTHER	14	64800
BLACKROCK CORPOR HI YLD III 0 52329	COM	09255M104	396	52329	SH	OTHER	2	0
BLACKROCK CORPOR HIGH YLD FD 0 91532	COM	09255L106	708	91532	SH	OTHER	2	0
BLACKROCK DEBT STRAT FD INC 0 152926	COM	09255R103	1018	152926	SH	OTHER	2	0
BLACKROCK DIVERS OME STRATE 0 197621	COM	09255W102	3375	197621	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 184291	COM	09250N107	2567	184291	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	1381	99162	SH	OTHER	14	99162
BLACKROCK ENH EQ YLD FD INC 0 64934	COM	09256C105	1163	64934	SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 23585	COM	09256E101	417	23585	SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 1250	COM	09256E101	22	1250	SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 34358	COM	09251A104	458	34358	SH	OTHER	2	0
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	13	1000	SH	SOLE	16	1000
BLACKROCK ENHANCED GOVT FD I 0 120096	COM	09255K108	2146	120096	SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 22285	COM	09250G102	311	22285	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 0 1335	COM	09247H106	19	1335	SH	OTHER	2	0
BLACKROCK FL MUNICIPAL BOND 0 2000	COM	09249K107	32	2000	SH	OTHER	2	0
BLACKROCK FL RATE OME STRA I 0 171585	COM SHS	09255Y108	2917	171585	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT	09248H105	22	1496	SH	OTHER	2	0
BLACKROCK FLA MUN 2020 TERM 0 2149	COM SHS	09250M109	29	2149	SH	OTHER	2	0
BLACKROCK FLOAT RATE OME STR 0 244871	COM	09255X100	4180	244871	SH	OTHER	2	0
BLACKROCK GBL EQTY INCOME TR 0 70559	COM	09255D104	1242	70559	SH	OTHER	2	0
BLACKROCK GBL EQTY INCOME TR 0 544	COM	09255D104	10	544	SH	DEFINED	10	0
BLACKROCK GBL ENRGY & RES T 0 401189	COM	09250U101	12076	401189	SH	OTHER	2	0
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	112	3718	SH	DEFINED	10	3718
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	403	13400	SH	OTHER	14	13400
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	19	618	SH	SOLE	16	618
BLACKROCK GLOBAL FLG INC TR 0 111097	COM	091941104	1992	111097	SH	OTHER	2	0
BLACKROCK GLOBAL OPP EQTY TR 0 6369	COM	092501105	179	6369	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 482601	COM	09250W107	12765	482601	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 189	COM	09250W107	34	1290	SH	DEFINED	10	1101
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	40	1500	SH	SOLE	16	1500
BLACKROCK HIGH INCOME SHS 0 67850	SHS BEN INT	09250E107	158	67850	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 94914	SH BEN INT	09248N102	682	94914	SH	OTHER	2	0
BLACKROCK INC	COM	09247X101	371	2141	SH	OTHER	2	593

BLACKROCK MUNIYIELD FLA INC 0 1100	COM	09254R104	14	1100	SH	OTHER	2	0
BLACKROCK MUNIYIELD FLA INC 201 0	COM	09254R104	3	201	SH	DEFINED	10	0
BLACKROCK MUNIYIELD FLA INSD 0 1650	COM	09254T100	22	1650	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 8689	COM	09254V105	120	8689	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 2180	COM	09254W103	28	2180	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 1791 0	COM	09254V105	25	1791	SH	DEFINED	10	0
BLACKROCK MUNIYIELD N Y INSD 0 400	COM	09255E102	5	400	SH	OTHER	2	0
BLACKROCK MUNIYIELD PA INSD 0 7450	COM	09255G107	104	7450	SH	OTHER	2	0
BLACKROCK MUNIYIELD PA INSD 0 0	COM	09255G107	35	2505	SH	DEFINED	10	2505
BLACKROCK MUNIYIELD QUALITY 0 26043	COM	09254G108	313	26043	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 72845	COM	09254F100	1004	72845	SH	OTHER	2	0
BLACKROCK MUNIYIELD QUALITY 0 7	COM	09254F100	0	7	SH	DEFINED	10	0
BLACKROCK MUNYIELD INSD FD I 0 113259	COM	09254E103	1522	113259	SH	OTHER	2	0
BLACKROCK MUNYIELD INSD FD I 0 1850	COM	09254E103	25	1850	SH	DEFINED	10	0
BLACKROCK N J MUN INCOME TR 0 4500	SH BEN INT	09248J101	77	4500	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 11582	SH BEN INT	09248L106	190	11582	SH	OTHER	2	0
BLACKROCK NJ INVT QUALITY MU 0 2105	COM	09247C107	33	2105	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 2500	COM	09249A109	43	2500	SH	OTHER	2	0
BLACKROCK NY INS MUN INC TR 0 2400	COM	09249U105	35	2400	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 19755	COM	09247L107	300	19755	SH	OTHER	2	0
BLACKROCK NY MUN INCOME TR I 0 2172	COM	09249R102	32	2172	SH	OTHER	2	0
BLACKROCK NY MUNI 2018 TERM 0 2418	COM	09248K108	38	2418	SH	OTHER	2	0
BLACKROCK NY MUNICIPAL BOND 0 1533	COM	09249P106	25	1533	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 16450	COM	09248R103	252	16450	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 20636	COM	09255J101	372	20636	SH	OTHER	2	0
BLACKROCK PFD & CORPORATE IN 0 559	COM	09255J101	10	559	SH	DEFINED	10	0
BLACKROCK PFD & EQ ADVANTAGE 0 155973	COM	092508100	2946	155973	SH	OTHER	2	0
BLACKROCK PFD & EQ ADVANTAGE 0 800	COM	092508100	15	800	SH	DEFINED	10	0
BLACKROCK PFD INCOME STRATEG 0 92776	COM	09255H105	1637	92776	SH	OTHER	2	0
BLACKROCK PFD INCOME STRATEG 5850 1330	COM	09255H105	127	7180	SH	DEFINED	10	0
BLACKROCK PFD OPPORTUNITY TR 0 61003	COM SHS	09249V103	1261	61003	SH	OTHER	2	0
BLACKROCK REAL ASSET EQUITY 0 262617	COM	09254B109	4394	262617	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 78814	SHS BEN INT	09250D109	1407	78814	SH	OTHER	2	0
BLACKROCK S&P 500 PROTECTED 0 600	COM	09256F108	6	600	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 53393	COM	09255T109	300	53393	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	0	1	SH	DEFINED	10	1
BLACKROCK STRAT DIVD ACHIEVE 0 83505	COM	09249Y107	1127	83505	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	27	2000	SH	DEFINED	10	0
BLACKROCK STRAT DIVD ACHIEVE 0 0	COM	09249Y107	2172	160900	SH	OTHER	14	160900
BLACKROCK STRATEGIC MUN TR 0 5653	COM	09248T109	90	5653	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 25442	COM	09249G106	307	25442	SH	OTHER	2	0
BLACKROCK VA MUNICIPAL BOND 0 2	COM	092481100	0	2	SH	OTHER	2	0

BLACKROCK WORLD INVT TR 0 33838	COM SHS BN INT	09250K103	571	33838	SH	OTHER	2	0
BLACKSTONE GROUP L P 0 56349	COM UNIT LTD	09253U108	2971	118449	SH	OTHER	2	62100
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	13580	541466	SH	OTHER	6	541466
BLACKSTONE GROUP L P 0 16400	COM UNIT LTD	09253U108	411	16400	SH	DEFINED	10	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	1	28	SH	OTHER	14	28
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	30	1200	SH	SOLE	16	1200
BLADELOGIC INC 0 0	COM	09265M102	46	1800	SH	OTHER	2	1800
BLDRS INDEX FDS TR 0 42242	DEV MK 100 ADR	09348R201	1385	42242	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 49738	ASIA 50 ADR	09348R102	1784	49738	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 41284	EUR 100 ADR	09348R409	1406	41284	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 47388	EMER MK 50 ADR	09348R300	2503	47388	SH	OTHER	2	0
BLOCK H & R INC 0 16860	COM	093671105	868	40993	SH	OTHER	2	24133
BLOCK H & R INC 0 129398	COM	093671105	2741	129398	SH	SOLE	4	0
BLOCK H & R INC 0 0	COM	093671105	2	110	SH	OTHER	6	110
BLOCK H & R INC 2020 1096	COM	093671105	197	9280	SH	DEFINED	10	6164
BLOCK H & R INC 0 0	OPTIONS	093671105	489	231	PUT	SOLE	12	231
BLOCK H & R INC 0 0	OPTIONS	093671105	779	368	CALL	SOLE	12	368
BLOCK H & R INC 0 0	COM	093671105	82609	3900318	SH	OTHER	14	3900318
BLOCKBUSTER INC 0 821	CL A	093679108	415	77274	SH	OTHER	2	76453
BLOCKBUSTER INC 0 0	CL A	093679108	3296	613700	SH	OTHER	6	613700
BLOCKBUSTER INC 570 0	CL A	093679108	3	570	SH	DEFINED	10	0
BLOCKBUSTER INC 0 0	CL A	093679108	23617	4397999	SH	OTHER	14	4397999
BLOUNT INTL INC NEW 0 23	COM	095180105	78	6823	SH	OTHER	2	6800
BLOUNT INTL INC NEW 0 0	COM	095180105	8	721	SH	DEFINED	10	721
BLUE CHIP VALUE FD INC 0 59444	COM	095333100	360	59444	SH	OTHER	2	0
BLUE COAT SYSTEMS INC 0 600	COM NEW	09534T508	1776	22551	SH	OTHER	2	21951
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	47	600	SH	DEFINED	10	600
BLUE DOLPHIN ENERGY CO 0 0	COM NEW	095395208	0	100	SH	OTHER	2	100
BLUE NILE INC 0 24552	COM	09578R103	3292	34973	SH	OTHER	2	10421
BLUE NILE INC 0 0	COM	09578R103	379	4028	SH	OTHER	6	4028
BLUE NILE INC 0 0	OPTIONS	09578R103	2155	229	PUT	SOLE	12	229
BLUE NILE INC 0 0	OPTIONS	09578R103	2889	307	CALL	SOLE	12	307
BLUEGREEN CORP 0 26144	COM	096231105	203	26144	SH	OTHER	2	0
BLUEGREEN CORP 0 0	COM	096231105	18	2340	SH	DEFINED	10	2340
BLUEPHOENIX SOLUTIONS LTD 0 0	SHS	M20157109	262	14226	SH	OTHER	2	14226
BLYTH INC 0 17485	COM	09643P108	1721	84159	SH	OTHER	2	66674
BLYTH INC 0 0	COM	09643P108	86	4225	SH	OTHER	14	4225
BLYTH INC 0 0	COM	09643P108	550	26900	SH	SOLE	16	26900
BMC SOFTWARE INC 0 41028	COM	055921100	30499	976601	SH	OTHER	2	935573
BMC SOFTWARE INC 0 65854	COM	055921100	2057	65854	SH	SOLE	4	0
BMC SOFTWARE INC 0 0	COM	055921100	2	58	SH	OTHER	6	58
BMC SOFTWARE INC 2108 4874	COM	055921100	1756	56220	SH	DEFINED	10	49238
BMC SOFTWARE INC	OPTIONS	055921100	97	31	PUT	SOLE	12	31

BOSTON PROPERTIES INC 0 0	COM	101121101	13714	131990	SH	SOLE	16	131990
BOSTON SCIENTIFIC CORP 0 30185	COM	101137107	3028	217035	SH	OTHER	2	186850
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	4813	3450	PUT	OTHER	2	3450
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	3990	2860	CALL	OTHER	2	2860
BOSTON SCIENTIFIC CORP 0 474842	COM	101137107	6624	474842	SH	SOLE	4	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	3547	254260	SH	OTHER	6	254260
BOSTON SCIENTIFIC CORP 8606 870	COM	101137107	544	38961	SH	DEFINED	10	29485
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1751	125489	SH	SOLE	12	125489
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	1719	1232	PUT	SOLE	12	1232
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	2242	1607	CALL	SOLE	12	1607
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	406	29105	SH	OTHER	14	29105
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	348	24945	SH	SOLE	16	24945
BOTTOMLINE TECH DEL INC 264 856	COM	101388106	182	14557	SH	DEFINED	10	13437
BOULDER GROWTH & INCOME FD I 0 29583	COM	101507101	288	29583	SH	OTHER	2	0
BOULDER TOTAL RETURN FD INC 0 1090	COM	101541100	23	1090	SH	OTHER	2	0
BOVIE MEDICAL CORP 0 100	COM	10211F100	1	100	SH	OTHER	2	0
BOWATER INC 0 1225	COM	102183100	2514	168478	SH	OTHER	2	167253
BOWATER INC 0 0	OPTIONS	102183100	1101	738	CALL	OTHER	2	738
BOWATER INC 0 0	COM	102183100	579	38800	SH	OTHER	6	38800
BOWATER INC 111 0	COM	102183100	41	2725	SH	DEFINED	10	2614
BOWATER INC 0 0	OPTIONS	102183100	568	381	PUT	SOLE	12	381
BOWATER INC 0 0	OPTIONS	102183100	919	616	CALL	SOLE	12	616
BOWATER INC 0 0	COM	102183100	99	6652	SH	OTHER	14	6652
BOWL AMER INC 0 2450	CL A	102565108	39	2450	SH	OTHER	2	0
BOWNE & CO INC 0 0	COM	103043105	75	4500	SH	OTHER	2	4500
BOYD GAMING CORP 0 14531	COM	103304101	1409	32883	SH	OTHER	2	18352
BOYD GAMING CORP 0 0	OPTIONS	103304101	6886	1607	CALL	OTHER	2	1607
BOYD GAMING CORP 0 0	COM	103304101	217	5071	SH	DEFINED	10	5071
BOYD GAMING CORP 0 0	COM	103304101	30	700	SH	SOLE	16	700
BP PLC 0 950758	SPONSORED ADR	055622104	85849	1237909	SH	OTHER	2	287151
BP PLC 0 0	SPONSORED ADR	055622104	42	600	SH	OTHER	6	600
BP PLC 358070 6850	SPONSORED ADR	055622104	30623	441565	SH	DEFINED	10	76645
BP PLC 0 0	SPONSORED ADR	055622104	2	24	SH	OTHER	14	24
BP PLC 0 0	SPONSORED ADR	055622104	20721	298786	SH	SOLE	16	298786
BP PRUDHOE BAY RTY TR 0 6383	UNIT BEN INT	055630107	508	6757	SH	OTHER	2	374
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	180	2400	SH	OTHER	6	2400
BP PRUDHOE BAY RTY TR 1100 0	UNIT BEN INT	055630107	83	1100	SH	DEFINED	10	0
BPZ ENERGY INC 0 0	COM	055639108	3588	460000	SH	OTHER	2	460000
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	910	50000	SH	OTHER	2	50000
BRADY CORP 0 0	CL A	104674106	0	10	SH	OTHER	2	10
BRADY CORP 0 193	CL A	104674106	61	1712	SH	DEFINED	10	1519
BRADY CORP 0 0	CL A	104674106	65	1800	SH	SOLE	16	1800

BRANDYWINE OPER PARTNERSHIP 0 0	NOTE 3.875%10/1	105340AH6	2081	2250000	PRN	OTHER	2	2250000
BRANDYWINE RLTY TR 0 23620	SH BEN INT NEW	105368203	1098	43365	SH	OTHER	2	19745
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	17	691	SH	OTHER	6	691
BRANDYWINE RLTY TR 49 0	SH BEN INT NEW	105368203	14	548	SH	DEFINED	10	499
BRASIL TELECOM PARTICIPACOES 0 244041	SPON ADR PFD	105530109	19742	264568	SH	OTHER	2	20527
BRASIL TELECOM PARTICIPACOES 90 80	SPON ADR PFD	105530109	202	2705	SH	DEFINED	10	2535
BRASIL TELECOM SA 0 2000	SPONS ADR PFD	10553M101	753	26700	SH	OTHER	2	24700
BRASKEM S A 0 0	SP ADR PFD A	105532105	694	36865	SH	OTHER	6	36865
BRE PROPERTIES INC 0 10401	CL A	05564E106	1690	30225	SH	OTHER	2	19824
BRE PROPERTIES INC 0 0	NOTE 4.125% 8/1	05564EBH8	7452	7360000	PRN	OTHER	2	7360000
BRE PROPERTIES INC 0 0	OPTIONS	05564E106	1119	200	PUT	OTHER	2	200
BRE PROPERTIES INC 0 0	OPTIONS	05564E106	1119	200	CALL	OTHER	2	200
BRE PROPERTIES INC 0 0	CL A	05564E106	22	400	SH	OTHER	6	400
BRE PROPERTIES INC 0 0	CL A	05564E106	142	2540	SH	DEFINED	10	2540
BRE PROPERTIES INC 0 0	CL A	05564E106	218	3900	SH	OTHER	14	3900
BRE PROPERTIES INC 0 0	CL A	05564E106	15	266	SH	SOLE	16	266
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PTN	106776107	130	4000	SH	OTHER	2	4000
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PTN	106776107	344	10600	SH	OTHER	6	10600
BRIDGE CAP HLDGS 0 1552	COM	108030107	35	1552	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 1058	COM	109043109	282	11181	SH	OTHER	2	10123
BRIGGS & STRATTON CORP 0 0	COM	109043109	207	8238	SH	DEFINED	10	8238
BRIGGS & STRATTON CORP 0 0	COM	109043109	120	4778	SH	OTHER	14	4778
BRIGHAM EXPLORATION CO 0 4100	COM	109178103	746	125800	SH	OTHER	2	121700
BRIGHT HORIZON FAMILY SOLUTI 0 10499	COM	109195107	461	10769	SH	OTHER	2	270
BRIGHT HORIZON FAMILY SOLUTI 0 24	COM	109195107	18	411	SH	DEFINED	10	387
BRIGHTPOINT INC 0 919	COM NEW	109473405	327	21799	SH	OTHER	2	20880
BRIGHTPOINT INC 0 0	COM NEW	109473405	81	5407	SH	OTHER	14	5407
BRINKER INTL INC 0 39244	COM	109641100	1590	57950	SH	OTHER	2	18706
BRINKER INTL INC 3324 185	COM	109641100	162	5918	SH	DEFINED	10	2409
BRINKER INTL INC 0 0	COM	109641100	179	6516	SH	OTHER	14	6516
BRINKER INTL INC 0 0	COM	109641100	235	8557	SH	SOLE	16	8557
BRINKS CO 0 1441	COM	109696104	132	2360	SH	OTHER	2	919
BRINKS CO 0 0	OPTIONS	109696104	330	59	PUT	SOLE	12	59
BRINKS CO 0 0	OPTIONS	109696104	570	102	CALL	SOLE	12	102
BRINKS CO 0 0	COM	109696104	166	2970	SH	OTHER	14	2970
BRISTOL MYERS SQUIBB CO 0 1750603	COM	110122108	79265	2750350	SH	OTHER	2	999747
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	34232	11878	PUT	OTHER	2	11878
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	224070	77748	CALL	OTHER	2	77748
BRISTOL MYERS SQUIBB CO 0 730472	COM	110122108	21052	730472	SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	29136	1010968	SH	OTHER	6	1010968
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	5764	2000	CALL	OTHER	6	2000
BRISTOL MYERS SQUIBB CO 85408 7701	COM	110122108	12615	437733	SH	DEFINED	10	344624
BRISTOL MYERS SQUIBB CO	DBCV 9/1	110122AN8	19	19000	PRN	DEFINED	10	17000

BROOKFIELD HOMES CORP 0 5000	COM	112723101	93	5000	SH	DEFINED	10	0
BROOKFIELD HOMES CORP 0 0	COM	112723101	55	2948	SH	OTHER	14	2948
BROOKFIELD PPTYS CORP 0 26845	COM	112900105	3007	120745	SH	OTHER	2	93900
BROOKFIELD PPTYS CORP 0 0	COM	112900105	60	2404	SH	OTHER	6	2404
BROOKFIELD PPTYS CORP 87 0	COM	112900105	28	1139	SH	DEFINED	10	1052
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	216	18645	SH	OTHER	2	18645
BROOKS AUTOMATION INC 0 5233	COM	114340102	968	67998	SH	OTHER	2	62765
BROOKS AUTOMATION INC 0 0	COM	114340102	0	19	SH	OTHER	6	19
BROOKS AUTOMATION INC 190 0	COM	114340102	3	190	SH	DEFINED	10	0
BROWN & BROWN INC 0 38700	COM	115236101	1265	48115	SH	OTHER	2	9415
BROWN & BROWN INC 239 305	COM	115236101	49	1864	SH	DEFINED	10	1320
BROWN & BROWN INC 0 0	COM	115236101	49	1846	SH	OTHER	14	1846
BROWN FORMAN CORP 0 36996	CL B	115637209	3076	41067	SH	OTHER	2	4071
BROWN FORMAN CORP 0 6844	CL A	115637100	534	6844	SH	OTHER	2	0
BROWN FORMAN CORP 0 26610	CL B	115637209	1993	26610	SH	SOLE	4	0
BROWN FORMAN CORP 0 0	CL B	115637209	2	26	SH	OTHER	6	26
BROWN FORMAN CORP 0 0	CL B	115637209	24	325	SH	DEFINED	10	325
BROWN FORMAN CORP 0 1578	CL A	115637100	123	1578	SH	DEFINED	10	0
BROWN FORMAN CORP 0 0	CL B	115637209	833	11124	SH	OTHER	14	11124
BROWN FORMAN CORP 0 0	CL B	115637209	67	900	SH	SOLE	16	900
BROWN SHOE INC NEW 0 0	COM	115736100	917	47292	SH	OTHER	2	47292
BROWN SHOE INC NEW 0 0	COM	115736100	25	1286	SH	DEFINED	10	1286
BRT RLTY TR 0 600	SH BEN INT NEW	055645303	10	600	SH	OTHER	2	0
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	6	667	SH	OTHER	2	667
BRUNSWICK CORP 0 8855	COM	117043109	365	15986	SH	OTHER	2	7131
BRUNSWICK CORP 0 0	OPTIONS	117043109	265	116	CALL	OTHER	2	116
BRUNSWICK CORP 0 31062	COM	117043109	710	31062	SH	SOLE	4	0
BRUNSWICK CORP 0 0	COM	117043109	2111	92328	SH	OTHER	6	92328
BRUNSWICK CORP 110 0	COM	117043109	56	2454	SH	DEFINED	10	2344
BRUSH ENGINEERED MATLS INC 0 703	COM	117421107	78	1499	SH	OTHER	2	796
BRYN MAWR BK CORP 0 336	COM	117665109	7	336	SH	OTHER	2	0
BT GROUP PLC 0 32516	ADR	05577E101	2263	36016	SH	OTHER	2	3500
BTU INTL INC 0 0	COM	056032105	1	100	SH	OTHER	2	100
BUCKEYE GP HOLDINGS LP 0 1343	COM UNITS LP	118167105	40	1343	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 1400266	UNIT LTD PARTN	118230101	68700	1403766	SH	OTHER	2	3500
BUCKEYE PARTNERS L P 0 2100	UNIT LTD PARTN	118230101	154	3146	SH	DEFINED	10	1046
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	441	9011	SH	SOLE	16	9011
BUCKEYE TECHNOLOGIES INC 0 123	COM	118255108	872	57623	SH	OTHER	2	57500
BUCKEYE TECHNOLOGIES INC 158 0	COM	118255108	10	631	SH	DEFINED	10	473
BUCKLE INC 0 0	COM	118440106	66	1743	SH	OTHER	2	1743
BUCYRUS INTL INC NEW 0 1057	CL A	118759109	274	3757	SH	OTHER	2	2700
BUCYRUS INTL INC NEW 0 0	CL A	118759109	911	12488	SH	OTHER	6	12488
BUCYRUS INTL INC NEW	CL A	118759109	41	566	SH	DEFINED	10	456

41	69								
BUCYRUS INTL INC NEW		CL A	118759109	100	1375	SH	SOLE	12	1375
0	0								
BUCYRUS INTL INC NEW		OPTIONS	118759109	36	5	PUT	SOLE	12	5
0	0								
BUCYRUS INTL INC NEW		OPTIONS	118759109	73	10	CALL	SOLE	12	10
0	0								
BUFFALO WILD WINGS INC		COM	119848109	93	2468	SH	OTHER	2	1548
0	920								
BUILD A BEAR WORKSHOP		COM	120076104	7121	400949	SH	OTHER	2	385849
0	15100								
BUILDERS FIRSTSOURCE INC		COM	12008R107	1	100	SH	OTHER	2	100
0	0								
BUILDING MATLS HLDG CORP		COM	120113105	569	53782	SH	OTHER	2	53461
0	321								
BUILDING MATLS HLDG CORP		COM	120113105	256	24200	SH	OTHER	6	24200
0	0								
BUILDING MATLS HLDG CORP		COM	120113105	1	109	SH	DEFINED	10	0
80	29								
BUILDING MATLS HLDG CORP		COM	120113105	63	5968	SH	SOLE	12	5968
0	0								
BUILDING MATLS HLDG CORP		OPTIONS	120113105	239	226	PUT	SOLE	12	226
0	0								
BUILDING MATLS HLDG CORP		OPTIONS	120113105	468	442	CALL	SOLE	12	442
0	0								
BUNGE LIMITED		COM	G16962105	16616	154635	SH	OTHER	2	63232
0	91403								
BUNGE LIMITED		COM	G16962105	14087	131102	SH	OTHER	6	131102
0	0								
BUNGE LIMITED		COM	G16962105	52	484	SH	DEFINED	10	436
0	48								
BUNGE LIMITED		COM	G16962105	1642	15281	SH	SOLE	12	15281
0	0								
BUNGE LIMITED		OPTIONS	G16962105	2095	195	PUT	SOLE	12	195
0	0								
BUNGE LIMITED		OPTIONS	G16962105	5276	491	CALL	SOLE	12	491
0	0								
BUNGE LIMITED		COM	G16962105	201	1868	SH	OTHER	14	1868
0	0								
BURGER KING HLDGS INC		COM	121208201	390	15319	SH	OTHER	2	14744
0	575								
BURGER KING HLDGS INC		COM	121208201	8	330	SH	DEFINED	10	330
0	0								
BURGER KING HLDGS INC		COM	121208201	350	13724	SH	OTHER	14	13724
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	39419	485635	SH	OTHER	2	206866
0	278769								
BURLINGTON NORTHN SANTA FE C		OPTIONS	12189T104	25301	3117	PUT	OTHER	2	3117
0	0								
BURLINGTON NORTHN SANTA FE C		OPTIONS	12189T104	42079	5184	CALL	OTHER	2	5184
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	9346	115136	SH	SOLE	4	0
0	115136								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	14593	179784	SH	OTHER	6	179784
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	500	6166	SH	DEFINED	10	5095
507	564								
BURLINGTON NORTHN SANTA FE C		OPTIONS	12189T104	219	27	PUT	SOLE	12	27
0	0								
BURLINGTON NORTHN SANTA FE C		OPTIONS	12189T104	1818	224	CALL	SOLE	12	224
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	1825	22479	SH	OTHER	14	22479
0	0								
BURLINGTON NORTHN SANTA FE C		COM	12189T104	267	3294	SH	SOLE	16	3294
0	0								
BUSINESS OBJECTS S A		SPONSORED ADR	12328X107	5762	128426	SH	OTHER	2	18920
0	109506								
BUSINESS OBJECTS S A		SPONSORED ADR	12328X107	55	1223	SH	DEFINED	10	1208
0	15								
B2B INTERNET HOLDRS TR		DEPOSTRY RCPT	056033103	1	251	SH	OTHER	2	151
0	100								
C & F FINL CORP		COM	12466Q104	623	14920	SH	SOLE	16	14920
0	0								
C COR INC		COM	125010108	6	539	SH	OTHER	2	0
0	539								
C COR INC		COM	125010108	3	287	SH	DEFINED	10	0
0	287								
C D I CORP		COM	125071100	75	2700	SH	OTHER	2	2700
0	0								
C D I CORP		COM	125071100	113	4045	SH	DEFINED	10	4045
0	0								
C D W CORP		COM	12512N105	212	2434	SH	OTHER	2	1181
0	1253								
C D W CORP		OPTIONS	12512N105	1404	161	CALL	OTHER	2	161

0	0									
C D W CORP		COM	12512N105	116916	1340780	SH	OTHER	6	1340780	
0	0									
C D W CORP		COM	12512N105	1231	14112	SH	SOLE	12	14112	
0	0									
C D W CORP		OPTIONS	12512N105	419	48	PUT	SOLE	12	48	
0	0									
C D W CORP		OPTIONS	12512N105	445	51	CALL	SOLE	12	51	
0	0									
C D W CORP		COM	12512N105	53	604	SH	OTHER	14	604	
0	0									
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	17231	317382	SH	OTHER	2	5874	
0	311508									
C H ROBINSON WORLDWIDE INC		OPTIONS	12541W209	1629	300	CALL	OTHER	2	300	
0	0									
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	3344	61600	SH	SOLE	4	0	
0	61600									
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	26	484	SH	OTHER	6	484	
0	0									
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	768	14151	SH	DEFINED	10	14105	
46	0									
C H ROBINSON WORLDWIDE INC		OPTIONS	12541W209	114	21	PUT	SOLE	12	21	
0	0									
C H ROBINSON WORLDWIDE INC		OPTIONS	12541W209	977	180	CALL	SOLE	12	180	
0	0									
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	782	14411	SH	OTHER	14	14411	
0	0									
CA INC		COM	12673P105	10016	389428	SH	OTHER	2	382343	
0	7085									
CA INC		OPTIONS	12673P105	3212	1249	PUT	OTHER	2	1249	
0	0									
CA INC		OPTIONS	12673P105	4630	1800	CALL	OTHER	2	1800	
0	0									
CA INC		COM	12673P105	3970	154337	SH	SOLE	4	0	
0	154337									
CA INC		COM	12673P105	21	814	SH	OTHER	6	814	
0	0									
CA INC		COM	12673P105	19015	739289	SH	DEFINED	10	687720	
28119	23450									
CA INC		OPTIONS	12673P105	733	285	PUT	SOLE	12	285	
0	0									
CA INC		OPTIONS	12673P105	2544	989	CALL	SOLE	12	989	
0	0									
CA INC		COM	12673P105	247	9592	SH	OTHER	14	9592	
0	0									
CA INC		COM	12673P105	898	34900	SH	SOLE	16	34900	
0	0									
CABELAS INC		COM	126804301	205	8663	SH	OTHER	2	3263	
0	5400									
CABELAS INC		COM	126804301	149	6290	SH	DEFINED	10	0	
0	6290									
CABELAS INC		COM	126804301	2879	121740	SH	SOLE	16	121740	
0	0									
CABLEVISION SYS CORP		CL A NY CABLVS	12686C109	2672	76478	SH	OTHER	2	46057	
0	30421									
CABLEVISION SYS CORP		CL A NY CABLVS	12686C109	3	94	SH	OTHER	6	94	
0	0									
CABLEVISION SYS CORP		CL A NY CABLVS	12686C109	48	1365	SH	DEFINED	10	1365	
0	0									
CABLEVISION SYS CORP		OPTIONS	12686C109	615	176	CALL	SOLE	12	176	
0	0									
CABLEVISION SYS CORP		CL A NY CABLVS	12686C109	2406	68855	SH	OTHER	14	68855	
0	0									
CABLEVISION SYS CORP		CL A NY CABLVS	12686C109	10	280	SH	SOLE	16	280	
0	0									
CABOT CORP		COM	127055101	589	16565	SH	OTHER	2	15565	
0	1000									
CABOT CORP		COM	127055101	81	2284	SH	DEFINED	10	2110	
42	132									
CABOT CORP		COM	127055101	60	1690	SH	OTHER	14	1690	
0	0									
CABOT MICROELECTRONICS CORP		COM	12709P103	293	6846	SH	OTHER	2	2787	
0	4059									
CABOT MICROELECTRONICS CORP		COM	12709P103	13492	315600	SH	OTHER	6	315600	
0	0									
CABOT MICROELECTRONICS CORP		COM	12709P103	35	815	SH	DEFINED	10	716	
0	99									
CABOT MICROELECTRONICS CORP		COM	12709P103	98	2298	SH	SOLE	12	2298	
0	0									
CABOT MICROELECTRONICS CORP		OPTIONS	12709P103	372	87	PUT	SOLE	12	87	
0	0									
CABOT MICROELECTRONICS CORP		OPTIONS	12709P103	239	56	CALL	SOLE	12	56	
0	0									
CABOT OIL & GAS CORP		COM	127097103	5982	170139	SH	OTHER	2	136530	

0	33609								
CABOT OIL & GAS CORP		COM	127097103	315	8964	SH	DEFINED	10	7835
762	367								
CACI INTL INC		CL A	127190304	149	2921	SH	OTHER	2	1936
0	985								
CACI INTL INC		CL A	127190304	0	9	SH	DEFINED	10	0
9	0								
CADBURY SCHWEPPEES PLC		ADR	127209302	4878	104853	SH	OTHER	2	150
0	104703								
CADBURY SCHWEPPEES PLC		ADR	127209302	82	1766	SH	OTHER	6	1766
0	0								
CADBURY SCHWEPPEES PLC		ADR	127209302	290	6230	SH	DEFINED	10	5653
13	564								
CADBURY SCHWEPPEES PLC		ADR	127209302	2303	49500	SH	OTHER	14	49500
0	0								
CADBURY SCHWEPPEES PLC		ADR	127209302	3693	79378	SH	SOLE	16	79378
0	0								
CADENCE DESIGN SYSTEM INC		COM	127387108	3486	157115	SH	OTHER	2	74523
0	82592								
CADENCE DESIGN SYSTEM INC		NOTE 8/1	127387AB4	10	7000	PRN	OTHER	2	0
0	7000								
CADENCE DESIGN SYSTEM INC		COM	127387108	80233	3615731	SH	OTHER	6	3615731
0	0								
CADENCE DESIGN SYSTEM INC		COM	127387108	109	4895	SH	DEFINED	10	4791
72	32								
CADENCE DESIGN SYSTEM INC		NOTE 8/1	127387AB4	106	74000	PRN	DEFINED	10	69000
5000	0								
CADENCE DESIGN SYSTEM INC		COM	127387108	82	3674	SH	OTHER	14	3674
0	0								
CADENCE PHARMACEUTICALS INC		COM	12738T100	5	375	SH	OTHER	2	0
0	375								
CAE INC		COM	124765108	424	31608	SH	OTHER	2	31390
0	218								
CAE INC		COM	124765108	156	11632	SH	OTHER	6	11632
0	0								
CAL DIVE INTL INC		NOTE 3.250%12/1	127914AB5	921	610000	PRN	OTHER	2	610000
0	0								
CAL DIVE INTL INC DEL		COM	12802T101	2134	142290	SH	OTHER	2	142090
0	200								
CAL MAINE FOODS INC		COM NEW	128030202	53	2100	SH	OTHER	2	2100
0	0								
CALAMOS ASSET MGMT INC		CL A	12811R104	5644	199915	SH	OTHER	2	2200
0	197715								
CALAMOS CONV & HIGH INCOME F		COM SHS	12811P108	1527	99550	SH	OTHER	2	0
0	99550								
CALAMOS CONV & HIGH INCOME F		COM SHS	12811P108	67	4396	SH	DEFINED	10	4396
0	0								
CALAMOS CONV OPP AND INC FD		SH BEN INT	128117108	2090	121518	SH	OTHER	2	0
0	121518								
CALAMOS CONV OPP AND INC FD		SH BEN INT	128117108	72	4211	SH	DEFINED	10	3787
0	424								
CALAMOS GLOBAL TOTAL RETURN		COM SH BEN INT	128118106	494	27604	SH	OTHER	2	0
0	27604								
CALAMOS STRATEGIC TOTL RETN		COM SH BEN INT	128125101	8843	595063	SH	OTHER	2	0
0	595063								
CALAMOS STRATEGIC TOTL RETN		COM SH BEN INT	128125101	151	10140	SH	DEFINED	10	5819
0	4321								
CALAMOS STRATEGIC TOTL RETN		COM SH BEN INT	128125101	14	944	SH	SOLE	16	944
0	0								
CALAMP CORP		COM	128126109	7	2000	SH	OTHER	2	0
0	2000								
CALAVO GROWERS INC		COM	128246105	22	1100	SH	OTHER	2	1100
0	0								
CALGON CARBON CORP		COM	129603106	441	31600	SH	OTHER	2	31600
0	0								
CALGON CARBON CORP		COM	129603106	5605	401469	SH	OTHER	6	401469
0	0								
CALIFORNIA COASTAL CMNTYS IN		COM NEW	129915203	12754	1038559	SH	OTHER	2	1038559
0	0								
CALIFORNIA FIRST NTNL BANCOR		COM	130222102	27	2078	SH	OTHER	2	0
0	2078								
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	63	3604	SH	OTHER	2	3500
0	104								
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	1	49	SH	OTHER	6	49
0	0								
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	194	11038	SH	DEFINED	10	10096
309	633								
CALIFORNIA WTR SVC GROUP		COM	130788102	93	2427	SH	OTHER	2	10
0	2417								
CALIFORNIA WTR SVC GROUP		COM	130788102	964	25039	SH	OTHER	6	25039
0	0								
CALIPER LIFE SCIENCES INC		COM	130872104	1	100	SH	OTHER	2	0
0	100								
CALLAWAY GOLF CO		COM	131193104	150	9347	SH	OTHER	2	5876

CANADIAN NATL RY CO 0 0	OPTIONS	136375102	5700	1000	CALL	OTHER	6	1000
CANADIAN NATL RY CO 220 0	COM	136375102	659	11561	SH	DEFINED	10	11341
CANADIAN NATL RY CO 0 0	COM	136375102	152	2660	SH	SOLE	16	2660
CANADIAN PAC RY LTD 0 12865	COM	13645T100	3465	49300	SH	OTHER	2	36435
CANADIAN PAC RY LTD 0 0	COM	13645T100	3554	50556	SH	OTHER	6	50556
CANADIAN PAC RY LTD 0 0	COM	13645T100	50	705	SH	DEFINED	10	705
CANADIAN PAC RY LTD 0 0	COM	13645T100	47	667	SH	SOLE	16	667
CANADIAN SUPERIOR ENERGY INC 0 0	COM	136644101	1	500	SH	OTHER	2	500
CANDELA CORP 0 0	COM	136907102	1	100	SH	OTHER	2	100
CANDELA CORP 0 0	COM	136907102	19	2200	SH	SOLE	12	2200
CANDELA CORP 0 0	OPTIONS	136907102	27	32	PUT	SOLE	12	32
CANDELA CORP 0 0	OPTIONS	136907102	5	6	CALL	SOLE	12	6
CANETIC RES TR 0 13417	COM	137513107	991	64717	SH	OTHER	2	51300
CANETIC RES TR 0 0	COM	137513107	21	1400	SH	OTHER	6	1400
CANON INC 0 48458	ADR	138006309	2870	52858	SH	OTHER	2	4400
CANON INC 0 0	ADR	138006309	6482	119400	SH	OTHER	6	119400
CANON INC 1464 1862	ADR	138006309	1834	33781	SH	DEFINED	10	30455
CANON INC 0 0	ADR	138006309	36	659	SH	SOLE	16	659
CANTEL MEDICAL CORP 0 0	COM	138098108	433	27722	SH	OTHER	6	27722
CANTEL MEDICAL CORP 0 13	COM	138098108	2	120	SH	DEFINED	10	107
CANYON RESOURCES CORP 0 2000	COM NEW	138869300	1	2000	SH	OTHER	2	0
CAPELLA EDUCATION COMPANY 0 235	COM	139594105	13	235	SH	OTHER	2	0
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	76	2426	SH	OTHER	2	2426
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	10	330	SH	DEFINED	10	330
CAPITAL ONE FINL CORP 0 187299	COM	14040H105	16322	245701	SH	OTHER	2	58402
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3322	500	PUT	OTHER	2	500
CAPITAL ONE FINL CORP 0 1800	COM	14040H105	120	1800	SH	OTHER	3	0
CAPITAL ONE FINL CORP 0 149444	COM	14040H105	9928	149444	SH	SOLE	4	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	544	8183	SH	OTHER	6	8183
CAPITAL ONE FINL CORP 50898 0	COM	14040H105	3703	55748	SH	DEFINED	10	4850
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	3833	577	PUT	SOLE	12	577
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	7507	1130	CALL	SOLE	12	1130
CAPITAL ONE FINL CORP 0 0	COM	14040H105	5106	76870	SH	SOLE	16	76870
CAPITAL PRODUCT PARTNERS L P 0 337035	COM UNIT LP	Y11082107	8322	337068	SH	OTHER	2	33
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	23	951	SH	DEFINED	10	951
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	135	1100	SH	OTHER	14	1100
CAPITAL SR LIVING CORP 0 300	COM	140475104	3	300	SH	OTHER	2	0
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	4299	121100	SH	OTHER	2	121100
CAPITALSOURCE INC 0 0	COM	14055X102	40	2000	SH	SOLE		2000
CAPITALSOURCE INC 0 31295	COM	14055X102	1088	53751	SH	OTHER	2	22456
CAPITALSOURCE INC 0 0	COM	14055X102	101	5000	SH	OTHER	6	5000
CAPITALSOURCE INC 0 0	COM	14055X102	54	2692	SH	DEFINED	10	2692

CAPITALSOURCE INC 0 0	DBCV 1.625% 3/1	14055XAF9	2494	2500000	PRN	OTHER	14	2500000
CAPITALSOURCE INC 0 0	DBCV 4.000% 7/1	14055XAE2	26941	25812000	PRN	OTHER	14	25812000
CAPITOL BANCORP LTD 0 3593	COM	14056D105	89	3593	SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	270	7905	SH	OTHER	2	7905
CAPITOL FED FINL 0 0	COM	14057C106	267	7810	SH	DEFINED	10	7810
CAPITOL FED FINL 0 0	COM	14057C106	75	2182	SH	OTHER	14	2182
CAPLEASE INC 0 0	COM	140288101	97	9500	SH	OTHER	14	9500
CAPLEASE INC 0 0	COM	140288101	4034	393520	SH	SOLE	16	393520
CAPSTEAD MTG CORP 0 7497	PFD B CV \$1.26	14067E308	95	7497	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	5	400	SH	SOLE	16	400
CAPSTONE TURBINE CORP 0 1081	COM	14067D102	1	1081	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	121	100649	SH	OTHER	6	100649
CAPTARIS INC 0 100	COM	14071N104	1	200	SH	OTHER	2	100
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	8	500	SH	SOLE	16	500
CARBO CERAMICS INC 0 33613	COM	140781105	1716	33821	SH	OTHER	2	208
CARBO CERAMICS INC 0 118	COM	140781105	47	932	SH	DEFINED	10	814
CARDERO RES CORP 0 0	COM	14140U105	0	100	SH	OTHER	2	100
CARDIAC SCIENCE CORP 0 2100	COM	14141A108	21	2100	SH	OTHER	2	0
CARDINAL HEALTH INC 0 140739	COM	14149Y108	10003	159977	SH	OTHER	2	19238
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	938	150	PUT	OTHER	2	150
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	18278	2923	CALL	OTHER	2	2923
CARDINAL HEALTH INC 0 139516	COM	14149Y108	8724	139516	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	18879	301927	SH	OTHER	6	301927
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	263	42	PUT	OTHER	6	42
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	263	42	CALL	OTHER	6	42
CARDINAL HEALTH INC 10125 831	COM	14149Y108	885	14153	SH	DEFINED	10	3197
CARDINAL HEALTH INC 0 0	COM	14149Y108	2766	44234	SH	SOLE	12	44234
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	2126	340	PUT	SOLE	12	340
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	944	151	CALL	SOLE	12	151
CARDINAL HEALTH INC 0 0	COM	14149Y108	1859	29726	SH	OTHER	14	29726
CARDINAL HEALTH INC 0 0	COM	14149Y108	136	2180	SH	SOLE	16	2180
CARDIOME PHARMA CORP 0 3500	COM NEW	14159U202	34	3600	SH	OTHER	2	100
CARDIOME PHARMA CORP 0 0	OPTIONS	14159U202	61	65	PUT	OTHER	2	65
CARDIOME PHARMA CORP 0 0	OPTIONS	14159U202	186	197	CALL	OTHER	2	197
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	56	5911	SH	OTHER	6	5911
CARDIOTECH INTL INC 0 0	COM	14160C100	0	75	SH	OTHER	6	75
CARE INVESTMENT TRUST INC 0 300	COM	141657106	4	300	SH	OTHER	2	0
CAREER EDUCATION CORP 0 48586	COM	141665109	2627	93869	SH	OTHER	2	45283
CAREER EDUCATION CORP 0 0	COM	141665109	2355	84124	SH	OTHER	6	84124
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	32765	11706	PUT	OTHER	6	11706
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	45	16	PUT	SOLE	12	16
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	322	115	CALL	SOLE	12	115
CAREER EDUCATION CORP 0 0	COM	141665109	184	6586	SH	OTHER	14	6586

CASCADE FINL CORP 0 300	COM	147272108	5	300	SH	OTHER	2	0
CASELLA WASTE SYS INC 0 52	CL A	147448104	1	52	SH	OTHER	2	0
CASELLA WASTE SYS INC 240 758	CL A	147448104	161	12845	SH	DEFINED	10	11847
CASEYS GEN STORES INC 0 3496	COM	147528103	513	18521	SH	OTHER	2	15025
CASEYS GEN STORES INC 73 20	COM	147528103	82	2971	SH	DEFINED	10	2878
CASH AMER INTL INC 0 5185	COM	14754D100	213	5675	SH	OTHER	2	490
CASH AMER INTL INC 0 0	COM	14754D100	3	92	SH	OTHER	6	92
CASH AMER INTL INC 65 110	COM	14754D100	105	2800	SH	DEFINED	10	2625
CASS INFORMATION SYS INC 0 0	COM	14808P109	2	65	SH	OTHER	2	65
CASTLE A M & CO 0 1525	COM	148411101	50	1525	SH	OTHER	2	0
CASTLE CONV FD INC 0 2185	COM	148443104	54	2185	SH	OTHER	2	0
CATALINA MARKETING CORP 0 12340	COM	148867104	426	13162	SH	OTHER	2	822
CATALINA MARKETING CORP 0 0	COM	148867104	76	2350	SH	SOLE	16	2350
CATALYST PHARM PARTNERS INC 0 1000	COM	14888U101	3	1000	SH	DEFINED	10	0
CATALYTICA ENERGY SYS INC 0 165	COM	148884109	0	165	SH	OTHER	2	0
CATERPILLAR INC DEL 0 1443064	COM	149123101	144156	1838020	SH	OTHER	2	394956
CATERPILLAR INC DEL 0 15	OPTIONS	149123101	15482	1974	PUT	OTHER	2	1959
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	27701	3532	CALL	OTHER	2	3532
CATERPILLAR INC DEL 0 230978	COM	149123101	18116	230978	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	63468	809229	SH	OTHER	6	809229
CATERPILLAR INC DEL 21163 3148	COM	149123101	4045	51579	SH	DEFINED	10	27268
CATERPILLAR INC DEL 0 0	COM	149123101	4723	60225	SH	SOLE	12	60225
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	11317	1443	PUT	SOLE	12	1443
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	10831	1381	CALL	SOLE	12	1381
CATERPILLAR INC DEL 0 0	COM	149123101	4201	53566	SH	OTHER	14	53566
CATERPILLAR INC DEL 0 0	COM	149123101	4703	59966	SH	SOLE	16	59966
CATHAY GENERAL BANCORP 0 36406	COM	149150104	1203	37346	SH	OTHER	2	940
CATHAY GENERAL BANCORP 0 0	COM	149150104	70	2185	SH	OTHER	14	2185
CATHAY GENERAL BANCORP 0 0	COM	149150104	10	320	SH	SOLE	16	320
CATO CORP NEW 0 1600	CL A	149205106	608	29732	SH	OTHER	2	28132
CATO CORP NEW 0 48	CL A	149205106	48	2351	SH	DEFINED	10	2303
CAVCO INDS INC DEL 0 60	COM	149568107	527	15736	SH	OTHER	2	15676
CAVIUM NETWORKS INC 0 0	COM	14965A101	2	56	SH	OTHER	2	56
CAVIUM NETWORKS INC 0 98	COM	14965A101	3	98	SH	DEFINED	10	0
CB RICHARD ELLIS GROUP INC 0 32452	CL A	12497T101	32374	1162847	SH	OTHER	2	1130395
CB RICHARD ELLIS GROUP INC 0 64000	CL A	12497T101	1782	64000	SH	SOLE	4	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	0	5	SH	OTHER	6	5
CB RICHARD ELLIS GROUP INC 455 0	CL A	12497T101	132	4728	SH	DEFINED	10	4273
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	223	8000	SH	SOLE	12	8000
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	457	164	PUT	SOLE	12	164
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	301	108	CALL	SOLE	12	108
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	199	7148	SH	OTHER	14	7148
CBeyond INC	COM	149847105	10	247	SH	OTHER	2	212

CEL-SCI CORP 0 250	COM NEW	150837409	0	250	SH	OTHER	2	0
CELANESE CORP DEL 0 1363	PFD 4.25% CONV	150870202	68	1363	SH	OTHER	2	0
CELANESE CORP DEL 0 5635	COM SER A	150870103	4926	126364	SH	OTHER	2	120729
CELANESE CORP DEL 30 0	COM SER A	150870103	82	2101	SH	DEFINED	10	2071
CELANESE CORP DEL 0 0	COM SER A	150870103	2432	62387	SH	OTHER	14	62387
CELANESE CORP DEL 0 0	COM SER A	150870103	16	400	SH	SOLE	16	400
CELESTICA INC 0 7351	SUB VTG SHS	15101Q108	518	84704	SH	OTHER	2	77353
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	460	75354	SH	OTHER	6	75354
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	32	5300	SH	SOLE	12	5300
CELESTICA INC 0 0	OPTIONS	15101Q108	38	62	PUT	SOLE	12	62
CELESTICA INC 0 0	OPTIONS	15101Q108	32	52	CALL	SOLE	12	52
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	61	10000	SH	OTHER	14	10000
CELGENE CORP 0 519775	COM	151020104	53341	748014	SH	OTHER	2	228239
CELGENE CORP 0 1000	NOTE 1.750% 6/0	151020AC8	6	1000	PRN	OTHER	2	0
CELGENE CORP 0 2	OPTIONS	151020104	25336	3553	PUT	OTHER	2	3551
CELGENE CORP 0 0	OPTIONS	151020104	6418	900	CALL	OTHER	2	900
CELGENE CORP 0 68000	COM	151020104	4849	68000	SH	SOLE	4	0
CELGENE CORP 0 0	COM	151020104	388	5444	SH	OTHER	6	5444
CELGENE CORP 364 507	COM	151020104	488	6841	SH	DEFINED	10	5970
CELGENE CORP 0 0	COM	151020104	9799	137414	SH	SOLE	12	137414
CELGENE CORP 0 0	OPTIONS	151020104	16273	2282	PUT	SOLE	12	2282
CELGENE CORP 0 0	OPTIONS	151020104	10932	1533	CALL	SOLE	12	1533
CELGENE CORP 0 0	COM	151020104	864	12115	SH	OTHER	14	12115
CELGENE CORP 0 0	COM	151020104	6995	98090	SH	SOLE	16	98090
CELL GENESYS INC 0 358	COM	150921104	2	558	SH	OTHER	2	200
CELL GENESYS INC 0 0	COM	150921104	17	4500	SH	SOLE	16	4500
CELL THERAPEUTICS INC 0 366	COM NEW	150934404	1	366	SH	OTHER	2	0
CELL THERAPEUTICS INC 0 0	COM NEW	150934404	243	66138	SH	OTHER	6	66138
CELLCOM ISRAEL LTD 0 17703	SHS	M2196U109	431	17703	SH	OTHER	2	0
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	10678	438894	SH	OTHER	6	438894
CELSION CORPORATION 0 66	COM NEW	15117N305	0	66	SH	OTHER	2	0
CEMEX SAB DE CV 0 451920	SPON ADR NEW	151290889	19165	640549	SH	OTHER	2	188629
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	33746	1127881	SH	OTHER	6	1127881
CEMEX SAB DE CV 406 3024	SPON ADR NEW	151290889	286	9572	SH	DEFINED	10	6142
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	82	2738	SH	SOLE	16	2738
CENTENE CORP DEL 0 0	COM	15135B101	710	33012	SH	OTHER	2	33012
CENTENE CORP DEL 0 0	COM	15135B101	1	50	SH	OTHER	6	50
CENTENE CORP DEL 34 111	COM	15135B101	96	4485	SH	DEFINED	10	4340
CENTENNIAL BK HLDGS INC DEL 0 1540	COM	151345303	10	1540	SH	OTHER	2	0
CENTENNIAL BK HLDGS INC DEL 54 0	COM	151345303	0	54	SH	DEFINED	10	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	974	96279	SH	OTHER	2	96279
CENTER BANCORP INC 0 765	COM	151408101	9	765	SH	OTHER	2	0
CENTER FINL CORP CALIF	COM	15146E102	3	200	SH	OTHER	2	200

0	0								
CENTERLINE HOLDINGS CO		SH BEN INT	15188T108	59	3825	SH	OTHER	2	320
0	3505								
CENTERPLATE INC		UNIT 99/99/9999	15200E204	36	2118	SH	OTHER	2	0
0	2118								
CENTERPLATE INC		UNIT 99/99/9999	15200E204	9	500	SH	SOLE	16	500
0	0								
CENTERPOINT ENERGY INC		COM	15189T107	6785	423299	SH	OTHER	2	405649
0	17650								
CENTERPOINT ENERGY INC		NOTE 3.750% 5/1	15189TAM9	5814	4027000	PRN	OTHER	2	4027000
0	0								
CENTERPOINT ENERGY INC		COM	15189T107	97	6073	SH	SOLE	4	0
0	6073								
CENTERPOINT ENERGY INC		COM	15189T107	353	22050	SH	DEFINED	10	18765
95	3190								
CENTERPOINT ENERGY INC		OPTIONS	15189T107	10	6	PUT	SOLE	12	6
0	0								
CENTERPOINT ENERGY INC		OPTIONS	15189T107	131	82	CALL	SOLE	12	82
0	0								
CENTERPOINT ENERGY INC		COM	15189T107	695	43385	SH	OTHER	14	43385
0	0								
CENTEX CORP		COM	152312104	15281	575123	SH	OTHER	2	556333
0	18790								
CENTEX CORP		OPTIONS	152312104	3986	1500	PUT	OTHER	2	1500
0	0								
CENTEX CORP		OPTIONS	152312104	3130	1178	CALL	OTHER	2	1178
0	0								
CENTEX CORP		COM	152312104	1294	48688	SH	SOLE	4	0
0	48688								
CENTEX CORP		COM	152312104	5611	211180	SH	OTHER	6	211180
0	0								
CENTEX CORP		COM	152312104	10	359	SH	DEFINED	10	359
0	0								
CENTEX CORP		OPTIONS	152312104	1445	544	PUT	SOLE	12	544
0	0								
CENTEX CORP		OPTIONS	152312104	1310	493	CALL	SOLE	12	493
0	0								
CENTRAL EUROPE AND RUSSIA FD		COM	153436100	3114	55589	SH	OTHER	2	0
0	55589								
CENTRAL EUROPE AND RUSSIA FD		COM	153436100	57	1026	SH	SOLE	16	1026
0	0								
CENTRAL EUROPEAN DIST CORP		COM	153435102	929	19390	SH	OTHER	2	10414
0	8976								
CENTRAL EUROPEAN DIST CORP		COM	153435102	32	676	SH	DEFINED	10	591
0	85								
CENTRAL EUROPEAN MEDIA ENTRP		CL A NEW	G20045202	1027	11200	SH	OTHER	2	11200
0	0								
CENTRAL EUROPEAN MEDIA ENTRP		CL A NEW	G20045202	3471	37843	SH	OTHER	6	37843
0	0								
CENTRAL FD CDA LTD		CL A	153501101	222	22568	SH	OTHER	2	5000
0	17568								
CENTRAL FD CDA LTD		CL A	153501101	32	3300	SH	OTHER	6	3300
0	0								
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	25	2783	SH	OTHER	2	2525
0	258								
CENTRAL GARDEN & PET CO		COM	153527106	59	6676	SH	OTHER	2	0
0	6676								
CENTRAL GARDEN & PET CO		CL A NON-VTG	153527205	7	730	SH	DEFINED	10	730
0	0								
CENTRAL GARDEN & PET CO		COM	153527106	3	360	SH	DEFINED	10	360
0	0								
CENTRAL PAC FINL CORP		COM	154760102	5	157	SH	OTHER	2	157
0	0								
CENTRAL PAC FINL CORP		COM	154760102	33	1142	SH	DEFINED	10	1142
0	0								
CENTRAL SECS CORP		COM	155123102	83	2950	SH	OTHER	2	0
0	2950								
CENTRAL VT PUB SVC CORP		COM	155771108	14	382	SH	OTHER	2	0
0	382								
CENTRAL VT PUB SVC CORP		COM	155771108	1	23	SH	DEFINED	10	0
0	23								
CENTURY ALUM CO		COM	156431108	6092	115701	SH	OTHER	2	43367
0	72334								
CENTURY ALUM CO		OPTIONS	156431108	390	74	CALL	OTHER	2	74
0	0								
CENTURY ALUM CO		COM	156431108	57	1090	SH	DEFINED	10	1054
19	17								
CENTURYTEL INC		COM	156700106	7250	156857	SH	OTHER	2	146859
0	9998								
CENTURYTEL INC		COM	156700106	2101	45453	SH	SOLE	4	0
0	45453								
CENTURYTEL INC		COM	156700106	1008	21808	SH	OTHER	6	21808
0	0								
CENTURYTEL INC		COM	156700106	12	267	SH	DEFINED	10	267

CH ENERGY GROUP INC 0 17747	COM	12541M102	849	17757	SH	OTHER	2	10
CHAMPION ENTERPRISES INC 0 2000	COM	158496109	16525	1504999	SH	OTHER	2	1502999
CHAMPION ENTERPRISES INC 0 0	COM	158496109	1	88	SH	OTHER	6	88
CHAMPION ENTERPRISES INC 0 6750	COM	158496109	74	6750	SH	DEFINED	10	0
CHAPARRAL STL CO DEL 0 0	OPTIONS	159423102	0	97	PUT	SOLE	12	97
CHAPARRAL STL CO DEL 0 0	OPTIONS	159423102	0	144	CALL	SOLE	12	144
CHARLES & COLVARD LTD 0 1000	COM	159765106	4	1000	SH	OTHER	2	0
CHARLES & COLVARD LTD 0 0	COM	159765106	52	12800	SH	OTHER	6	12800
CHARLES RIV LABS INTL INC 0 12595	COM	159864107	10647	189622	SH	OTHER	2	177027
CHARLES RIV LABS INTL INC 0 3000	NOTE 2.250% 6/1	159864AB3	4	3000	PRN	OTHER	2	0
CHARLES RIV LABS INTL INC 0 0	OPTIONS	159864107	253	45	PUT	OTHER	2	45
CHARLES RIV LABS INTL INC 0 0	OPTIONS	159864107	365	65	CALL	OTHER	2	65
CHARLES RIV LABS INTL INC 0 0	COM	159864107	34033	606100	SH	OTHER	6	606100
CHARLES RIV LABS INTL INC 83 0	COM	159864107	28	492	SH	DEFINED	10	409
CHARLES RIV LABS INTL INC 5000 0	NOTE 2.250% 6/1	159864AB3	101	79000	PRN	DEFINED	10	74000
CHARLES RIV LABS INTL INC 0 0	COM	159864107	58	1035	SH	OTHER	14	1035
CHARLES RIV LABS INTL INC 0 0	COM	159864107	101	1800	SH	SOLE	16	1800
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	100	6809	SH	OTHER	2	6809
CHARMING SHOPPES INC 0 1537	COM	161133103	35	4172	SH	OTHER	2	2635
CHARMING SHOPPES INC 47 0	COM	161133103	44	5251	SH	DEFINED	10	5204
CHARMING SHOPPES INC 0 0	COM	161133103	57	6808	SH	OTHER	14	6808
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	2493	77507	SH	OTHER	2	77507
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	18	550	SH	DEFINED	10	550
CHARTER COMMUNICATIONS INC D 0 13081	CL A	16117M107	1468	568981	SH	OTHER	2	555900
CHARTER COMMUNICATIONS INC D 0 0	OPTIONS	16117M107	23	91	CALL	OTHER	2	91
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	4	1572	SH	OTHER	6	1572
CHARTER COMMUNICATIONS INC D 173 50	CL A	16117M107	5	1955	SH	DEFINED	10	1732
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	132	51296	SH	OTHER	14	51296
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	25	3370	SH	OTHER	2	3370
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	304	40990	SH	OTHER	6	40990
CHARTWELL DIVD & INCOME FD I 0 42007	COM	16139P104	357	42007	SH	OTHER	2	0
CHASE CORP 0 401	COM	16150R104	7	401	SH	OTHER	2	0
CHATTEM INC 0 1170	COM	162456107	16752	237556	SH	OTHER	2	236386
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	342	255000	PRN	OTHER	2	255000
CHATTEM INC 0 0	COM	162456107	19866	281706	SH	OTHER	6	281706
CHATTEM INC 34 0	COM	162456107	13	185	SH	DEFINED	10	151
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	12742	9500000	PRN	OTHER	14	9500000
CHECK POINT SOFTWARE TECH LT 0 5592	ORD	M22465104	672	26677	SH	OTHER	2	21085
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1244	49400	SH	OTHER	6	49400
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1	38	SH	DEFINED	10	38
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	355	141	PUT	SOLE	12	141
CHECK POINT SOFTWARE TECH LT	OPTIONS	M22465104	1335	530	CALL	SOLE	12	530

CHESAPEAKE ENERGY CORP 0 0	COM	165167107	26	750	SH	SOLE	16	750
CHESAPEAKE UTILS CORP 0 993	COM	165303108	34	993	SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 35006	COM	165303108	1188	35006	SH	DEFINED	10	0
CHEVRON CORP NEW 0 2714313	COM	166764100	284442	3039555	SH	OTHER	2	325242
CHEVRON CORP NEW 0 0	OPTIONS	166764100	87001	9297	PUT	OTHER	2	9297
CHEVRON CORP NEW 0 0	OPTIONS	166764100	171551	18332	CALL	OTHER	2	18332
CHEVRON CORP NEW 0 782181	COM	166764100	73196	782181	SH	SOLE	4	0
CHEVRON CORP NEW 0 0	COM	166764100	21051	224952	SH	OTHER	6	224952
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6345	678	PUT	OTHER	6	678
CHEVRON CORP NEW 0 0	OPTIONS	166764100	833	89	CALL	OTHER	6	89
CHEVRON CORP NEW 111501 22707	COM	166764100	84639	904458	SH	DEFINED	10	770250
CHEVRON CORP NEW 0 0	OPTIONS	166764100	9068	969	PUT	SOLE	12	969
CHEVRON CORP NEW 0 0	OPTIONS	166764100	15310	1636	CALL	SOLE	12	1636
CHEVRON CORP NEW 0 0	COM	166764100	71657	765725	SH	OTHER	14	765725
CHEVRON CORP NEW 0 0	COM	166764100	85186	910299	SH	SOLE	16	910299
CHICOS FAS INC 0 41358	COM	168615102	800	56974	SH	OTHER	2	15616
CHICOS FAS INC 1104 0	COM	168615102	22	1559	SH	DEFINED	10	455
CHICOS FAS INC 0 0	COM	168615102	37	2663	SH	SOLE	12	2663
CHICOS FAS INC 0 0	OPTIONS	168615102	69	49	PUT	SOLE	12	49
CHICOS FAS INC 0 0	OPTIONS	168615102	295	210	CALL	SOLE	12	210
CHICOS FAS INC 0 0	COM	168615102	38	2729	SH	OTHER	14	2729
CHICOS FAS INC 0 0	COM	168615102	37	2600	SH	SOLE	16	2600
CHILDRENS PL RETAIL STORES I 0 5866	COM	168905107	23506	968127	SH	OTHER	2	962261
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	1085	44700	SH	OTHER	6	44700
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	10261	422626	SH	OTHER	14	422626
CHILE FD INC 0 1600	COM	168834109	33	1600	SH	OTHER	2	0
CHINA AUTOMOTIVE SYS INC 0 0	COM	16936R105	10	1200	SH	OTHER	2	1200
CHINA BAK BATTERY INC 0 0	COM	16936Y100	158	20336	SH	OTHER	2	20336
CHINA BAK BATTERY INC 0 0	COM	16936Y100	19	2500	SH	OTHER	6	2500
CHINA BAK BATTERY INC 0 0	OPTIONS	16936Y100	53	68	PUT	OTHER	6	68
CHINA FD INC 0 3963	COM	169373107	195	3963	SH	OTHER	2	0
CHINA FIN ONLINE CO LTD 0 0	SPONSORED ADR	169379104	71	2200	SH	OTHER	2	2200
CHINA FIN ONLINE CO LTD 0 0	SPONSORED ADR	169379104	699	21600	SH	OTHER	6	21600
CHINA GRENTech CORP LTD 0 0	ADR	16938P107	82	8300	SH	OTHER	2	8300
CHINA LIFE INS CO LTD 0 154166	SPON ADR REP H	16939P106	13641	158216	SH	OTHER	2	4050
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	1471	17062	SH	OTHER	6	17062
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	22	250	SH	DEFINED	10	250
CHINA MED TECHNOLOGIES INC 0 234218	SPONSORED ADR	169483104	13882	324425	SH	OTHER	2	90207
CHINA MED TECHNOLOGIES INC 0 0	NOTE 3.500%11/1	169483AB0	1180	820000	PRN	OTHER	2	820000
CHINA MED TECHNOLOGIES INC 0 2	OPTIONS	169483104	394	92	PUT	OTHER	2	90
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	383	8951	SH	OTHER	6	8951
CHINA MED TECHNOLOGIES INC 0 0	OPTIONS	169483104	526	123	PUT	SOLE	12	123

CHUBB CORP 0 298549	COM	171232101	19864	370321	SH	OTHER	2	71772
CHUBB CORP 0 141874	COM	171232101	7610	141874	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	2118	39486	SH	OTHER	6	39486
CHUBB CORP 0 0	OPTIONS	171232101	4828	900	PUT	OTHER	6	900
CHUBB CORP 35940 4400	COM	171232101	18527	345388	SH	DEFINED	10	305048
CHUBB CORP 0 0	COM	171232101	670	12488	SH	SOLE	12	12488
CHUBB CORP 0 0	OPTIONS	171232101	2489	464	PUT	SOLE	12	464
CHUBB CORP 0 0	OPTIONS	171232101	2376	443	CALL	SOLE	12	443
CHUBB CORP 0 0	COM	171232101	7197	134173	SH	OTHER	14	134173
CHUBB CORP 0 0	COM	171232101	700	13055	SH	SOLE	16	13055
CHUNGHWA TELECOM CO LTD 0 11400	SPONSORED ADR	17133Q205	598	32354	SH	OTHER	2	20954
CHUNGHWA TELECOM CO LTD 0 6732	SPONSORED ADR	17133Q205	124	6732	SH	OTHER	3	0
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	23337	1262820	SH	OTHER	6	1262820
CHUNGHWA TELECOM CO LTD 2732 4019	SPONSORED ADR	17133Q205	341	18434	SH	DEFINED	10	11683
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	0	1	SH	SOLE	16	1
CHURCH & DWIGHT INC 0 0	COM	171340102	4	75	SH	SOLE		75
CHURCH & DWIGHT INC 0 6300	COM	171340102	356	7573	SH	OTHER	2	1273
CHURCH & DWIGHT INC 0 33000	DBCV 5.250% 8/1	171340AC6	51	33000	PRN	OTHER	2	0
CHURCH & DWIGHT INC 26 0	COM	171340102	2	36	SH	DEFINED	10	10
CHURCHILL DOWNS INC 0 100	COM	171484108	5	100	SH	OTHER	2	0
CIBER INC 0 100	COM	17163B102	36	4600	SH	OTHER	2	4500
CIENA CORP 0 13628	COM NEW	171779309	1629	42777	SH	OTHER	2	29149
CIENA CORP 0 0	NOTE 0.875% 6/1	171779AE1	2813	2500000	PRN	OTHER	2	2500000
CIENA CORP 0 0	NOTE 0.250% 5/0	171779AB7	1534	1406000	PRN	OTHER	2	1406000
CIENA CORP 0 0	OPTIONS	171779309	1904	500	PUT	OTHER	2	500
CIENA CORP 0 0	OPTIONS	171779309	7041	1849	CALL	OTHER	2	1849
CIENA CORP 0 37808	COM NEW	171779309	1440	37808	SH	SOLE	4	0
CIENA CORP 0 0	COM NEW	171779309	212	5564	SH	OTHER	6	5564
CIENA CORP 0 117	COM NEW	171779309	4	117	SH	DEFINED	10	0
CIENA CORP 12000 8000	NOTE 0.250% 5/0	171779AB7	89	82000	PRN	DEFINED	10	62000
CIENA CORP 0 0	OPTIONS	171779309	2685	705	PUT	SOLE	12	705
CIENA CORP 0 0	OPTIONS	171779309	2795	734	CALL	SOLE	12	734
CIENA CORP 0 0	COM NEW	171779309	0	4	SH	OTHER	14	4
CIGNA CORP 0 259470	COM	125509109	19110	358595	SH	OTHER	2	99125
CIGNA CORP 0 0	OPTIONS	125509109	1513	284	PUT	OTHER	2	284
CIGNA CORP 0 76201	COM	125509109	4061	76201	SH	SOLE	4	0
CIGNA CORP 0 0	COM	125509109	35654	669050	SH	OTHER	6	669050
CIGNA CORP 10458 0	COM	125509109	1346	25260	SH	DEFINED	10	14802
CIGNA CORP 0 0	OPTIONS	125509109	2840	533	PUT	SOLE	12	533
CIGNA CORP 0 0	OPTIONS	125509109	5878	1103	CALL	SOLE	12	1103
CIGNA CORP 0 0	COM	125509109	1172	21994	SH	OTHER	14	21994
CIGNA CORP 0 0	COM	125509109	12846	241066	SH	SOLE	16	241066
CIMAREX ENERGY CO	COM	171798101	3384	90858	SH	OTHER	2	7538

0	83320								
CIMAREX ENERGY CO		COM	171798101	81	2185	SH	DEFINED	10	1925
0	260								
CIMAREX ENERGY CO		OPTIONS	171798101	89	24	PUT	SOLE	12	24
0	0								
CIMAREX ENERGY CO		OPTIONS	171798101	436	117	CALL	SOLE	12	117
0	0								
CIMAREX ENERGY CO		COM	171798101	1	22	SH	OTHER	14	22
0	0								
CIMAREX ENERGY CO		COM	171798101	108	2896	SH	SOLE	16	2896
0	0								
CIMATRON LTD		ORD	M23798107	55	25000	SH	OTHER	6	25000
0	0								
CINCINNATI BELL INC NEW		PFD CV DEP1/20	171871403	26	567	SH	OTHER	2	317
0	250								
CINCINNATI BELL INC NEW		COM	171871106	1611	326046	SH	OTHER	2	176030
0	150016								
CINCINNATI BELL INC NEW		COM	171871106	46	9233	SH	DEFINED	10	8468
765	0								
CINCINNATI FINL CORP		COM	172062101	2941	67913	SH	OTHER	2	19605
0	48308								
CINCINNATI FINL CORP		COM	172062101	3058	70596	SH	SOLE	4	0
0	70596								
CINCINNATI FINL CORP		COM	172062101	2	42	SH	OTHER	6	42
0	0								
CINCINNATI FINL CORP		COM	172062101	52	1205	SH	DEFINED	10	1205
0	0								
CINEMARK HOLDINGS INC		COM	17243V102	23	1235	SH	OTHER	2	141
0	1094								
CINEMARK HOLDINGS INC		COM	17243V102	43	2293	SH	DEFINED	10	2293
0	0								
CINTAS CORP		COM	172908105	2481	66866	SH	OTHER	2	13718
0	53148								
CINTAS CORP		COM	172908105	2016	54341	SH	SOLE	4	0
0	54341								
CINTAS CORP		COM	172908105	0	6	SH	OTHER	6	6
0	0								
CINTAS CORP		COM	172908105	359	9672	SH	DEFINED	10	8694
570	408								
CINTAS CORP		COM	172908105	151	4067	SH	OTHER	14	4067
0	0								
CINTAS CORP		COM	172908105	10009	269787	SH	SOLE	16	269787
0	0								
CIRCOR INTL INC		COM	17273K109	32	700	SH	OTHER	2	0
0	700								
CIRCUIT CITY STORE INC		COM	172737108	2378	300593	SH	OTHER	2	281974
0	18619								
CIRCUIT CITY STORE INC		OPTIONS	172737108	1228	1553	PUT	OTHER	2	1553
0	0								
CIRCUIT CITY STORE INC		OPTIONS	172737108	7218	9125	CALL	OTHER	2	9125
0	0								
CIRCUIT CITY STORE INC		COM	172737108	488	61691	SH	SOLE	4	0
0	61691								
CIRCUIT CITY STORE INC		COM	172737108	9629	1217300	SH	OTHER	6	1217300
0	0								
CIRCUIT CITY STORE INC		COM	172737108	86	10829	SH	DEFINED	10	10829
0	0								
CIRCUIT CITY STORE INC		OPTIONS	172737108	321	406	PUT	SOLE	12	406
0	0								
CIRCUIT CITY STORE INC		OPTIONS	172737108	273	345	CALL	SOLE	12	345
0	0								
CIRRUS LOGIC INC		COM	172755100	359	56149	SH	OTHER	2	55059
0	1090								
CIRRUS LOGIC INC		COM	172755100	2612	408100	SH	OTHER	6	408100
0	0								
CIRRUS LOGIC INC		OPTIONS	172755100	3200	5000	CALL	OTHER	6	5000
0	0								
CISCO SYS INC		COM	17275R102	170527	5147222	SH	OTHER	2	202499
0	4944723								
CISCO SYS INC		OPTIONS	17275R102	41694	12585	PUT	OTHER	2	12581
0	4								
CISCO SYS INC		OPTIONS	17275R102	51587	15571	CALL	OTHER	2	15571
0	0								
CISCO SYS INC		COM	17275R102	8473	255760	SH	OTHER	3	0
0	255760								
CISCO SYS INC		COM	17275R102	73799	2227557	SH	SOLE	4	0
0	2227557								
CISCO SYS INC		COM	17275R102	12937	390501	SH	OTHER	6	390501
0	0								
CISCO SYS INC		OPTIONS	17275R102	822	248	PUT	OTHER	6	248
0	0								
CISCO SYS INC		OPTIONS	17275R102	411	124	CALL	OTHER	6	124
0	0								
CISCO SYS INC		COM	17275R102	72941	2201653	SH	DEFINED	10	1877463

CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	10	600	SH	OTHER	6	600
CITIZENS REPUBLIC BANCORP IN 17 0	COM	174420109	0	17	SH	DEFINED	10	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	54	3347	SH	OTHER	14	3347
CITRIX SYS INC 0 142476	COM	177376100	6790	168394	SH	OTHER	2	25918
CITRIX SYS INC 0 0	OPTIONS	177376100	8064	2000	CALL	OTHER	2	2000
CITRIX SYS INC 0 71950	COM	177376100	2901	71950	SH	SOLE	4	0
CITRIX SYS INC 0 0	COM	177376100	1584	39294	SH	OTHER	6	39294
CITRIX SYS INC 540 37	COM	177376100	289	7161	SH	DEFINED	10	6584
CITRIX SYS INC 0 0	OPTIONS	177376100	2230	553	PUT	SOLE	12	553
CITRIX SYS INC 0 0	OPTIONS	177376100	2520	625	CALL	SOLE	12	625
CITRIX SYS INC 0 0	COM	177376100	77	1909	SH	OTHER	14	1909
CITY HLDG CO 0 0	COM	177835105	4	110	SH	OTHER	2	110
CITY HLDG CO 0 22	COM	177835105	1	22	SH	DEFINED	10	0
CITY NATL CORP 0 16303	COM	178566105	1222	17587	SH	OTHER	2	1284
CITY NATL CORP 140 90	COM	178566105	83	1199	SH	DEFINED	10	969
CITY NATL CORP 0 0	COM	178566105	49	700	SH	OTHER	14	700
CITY NATL CORP 0 0	COM	178566105	8	113	SH	SOLE	16	113
CKE RESTAURANTS INC 0 43022	COM	12561E105	708	43670	SH	OTHER	2	648
CKE RESTAURANTS INC 0 0	COM	12561E105	49	3020	SH	DEFINED	10	3020
CKX INC 0 0	COM	12562M106	4	357	SH	OTHER	2	357
CLARCOR INC 0 82	COM	179895107	12	355	SH	OTHER	2	273
CLARCOR INC 0 0	COM	179895107	818	23919	SH	OTHER	6	23919
CLARCOR INC 61 230	COM	179895107	119	3487	SH	DEFINED	10	3196
CLARCOR INC 0 0	COM	179895107	24	700	SH	SOLE	16	700
CLARIENT INC 0 2500	COM	180489106	5	2500	SH	OTHER	2	0
CLAUDE RES INC 0 0	COM	182873109	17	11400	SH	OTHER	6	11400
CLAYMORE ETF TRUST 2 0 9128	ROBB REPT GLBL	18383Q887	234	9128	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 7440	ZACKS INTL YLD	18383Q804	180	7440	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 7200	SWM CDN ENERGY	18383Q606	187	7200	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 48399	S&P GBL WATER	18383Q507	1259	48399	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 195	DEV WORLD EQTY	18383Q200	5	195	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 73751	SABRIENT DEFEN	18383M878	2013	73751	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 8961	GREAT CO LRCAP	18383M811	231	8961	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 1745	INDEXIQ SMLCAP	18383M795	40	1745	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 6671	OCEAN TOMO PAT	18383M704	196	6671	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 51093	CLEAR SPIN OFF	18383M605	1487	51093	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 92276	BNY BRI&C PTF	18383M100	4475	92276	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 59575	ZACKS YLD HOG	18383M506	1544	59575	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 59577	ZACKS SECT RTN	18383M407	1844	59577	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 22776	SABRIENT STLTH	18383M308	601	22776	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 74973	SABRIENT INSID	18383M209	2287	74973	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 0	OPTIONS	18383M100	388	80	PUT	OTHER	6	80
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	24	487	SH	DEFINED	10	0

CLOROX CO DEL 3465 500	COM	189054109	335	5497	SH	DEFINED	10	1532
CLOROX CO DEL 0 0	COM	189054109	250	4100	SH	SOLE	12	4100
CLOROX CO DEL 0 0	OPTIONS	189054109	415	68	PUT	SOLE	12	68
CLOROX CO DEL 0 0	OPTIONS	189054109	128	21	CALL	SOLE	12	21
CLOROX CO DEL 0 0	COM	189054109	1016	16653	SH	OTHER	14	16653
CLOROX CO DEL 0 0	COM	189054109	1516	24862	SH	SOLE	16	24862
CLOUGH GLOBAL ALLOCATION FUN 0 177457	COM SHS BEN IN	18913Y103	3659	177457	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 416957	COM	18914C100	8410	416957	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 5030	COM	18914C100	101	5030	SH	DEFINED	10	0
CLOUGH GLOBAL OPPORTUNITIES 0 757386	SH BEN INT	18914E106	13285	757386	SH	OTHER	2	0
CLOUGH GLOBAL OPPORTUNITIES 0 1250	SH BEN INT	18914E106	120	6850	SH	DEFINED	10	5600
CME GROUP INC 0 8656	COM	12572Q105	10797	18382	SH	OTHER	2	9726
CME GROUP INC 0 19505	COM	12572Q105	11456	19505	SH	SOLE	4	0
CME GROUP INC 0 0	COM	12572Q105	3421	5824	SH	OTHER	6	5824
CME GROUP INC 1079 406	COM	12572Q105	2146	3654	SH	DEFINED	10	2169
CME GROUP INC 0 0	OPTIONS	12572Q105	5874	100	PUT	SOLE	12	100
CME GROUP INC 0 0	OPTIONS	12572Q105	33244	566	CALL	SOLE	12	566
CME GROUP INC 0 0	COM	12572Q105	90	154	SH	SOLE	16	154
CMGI INC 0 10304	COM	125750109	14	10454	SH	OTHER	2	150
CMGI INC 0 0	COM	125750109	5	3405	SH	OTHER	6	3405
CMS ENERGY CORP 0 428725	COM	125896100	8488	504645	SH	OTHER	2	75920
CMS ENERGY CORP 0 97906	COM	125896100	1647	97906	SH	SOLE	4	0
CMS ENERGY CORP 1091 750	COM	125896100	43	2560	SH	DEFINED	10	719
CMS ENERGY CORP 0 0	OPTIONS	125896100	56	33	PUT	SOLE	12	33
CMS ENERGY CORP 0 0	OPTIONS	125896100	659	392	CALL	SOLE	12	392
CMS ENERGY CORP 0 0	COM	125896100	1682	100000	SH	OTHER	14	100000
CMS ENERGY CORP 0 0	COM	125896100	8	500	SH	SOLE	16	500
CNA FINL CORP 0 18983	COM	126117100	1900	48314	SH	OTHER	2	29331
CNA FINL CORP 26 0	COM	126117100	2117	53840	SH	DEFINED	10	53814
CNA FINL CORP 0 0	COM	126117100	563	14320	SH	OTHER	14	14320
CNA SURETY CORP 0 0	COM	12612L108	0	10	SH	OTHER	2	10
CNET NETWORKS INC 0 3313	COM	12613R104	4016	539065	SH	OTHER	2	535752
CNET NETWORKS INC 2083 299	COM	12613R104	207	27764	SH	DEFINED	10	25382
CNET NETWORKS INC 0 0	COM	12613R104	41	5500	SH	SOLE	12	5500
CNET NETWORKS INC 0 0	OPTIONS	12613R104	57	77	PUT	SOLE	12	77
CNET NETWORKS INC 0 0	OPTIONS	12613R104	49	66	CALL	SOLE	12	66
CNH GLOBAL N V 0 38568	SHS NEW	N20935206	2367	38968	SH	OTHER	2	400
CNOOC LTD 0 110233	SPONSORED ADR	126132109	19445	116833	SH	OTHER	2	6600
CNOOC LTD 0 0	SPONSORED ADR	126132109	1321	7940	SH	OTHER	6	7940
CNOOC LTD 33 112	SPONSORED ADR	126132109	745	4477	SH	DEFINED	10	4332
CNX GAS CORP 0 0	COM	12618H309	32	1111	SH	OTHER	2	1111
CNX GAS CORP 0 0	COM	12618H309	219	7600	SH	DEFINED	10	7600
COACH INC	COM	189754104	25373	536773	SH	OTHER	2	26078

COGENT COMM GROUP INC 0 178	COM NEW	19239V302	4	178	SH	DEFINED	10	0
COGENT INC 0 260	COM	19239Y108	190	12118	SH	OTHER	2	11858
COGENT INC 0 0	OPTIONS	19239Y108	386	246	PUT	OTHER	2	246
COGENT INC 0 0	OPTIONS	19239Y108	386	246	CALL	OTHER	2	246
COGENT INC 116 0	COM	19239Y108	9	601	SH	DEFINED	10	485
COGENT INC 0 0	COM	19239Y108	689	43922	SH	SOLE	12	43922
COGENT INC 0 0	OPTIONS	19239Y108	530	338	PUT	SOLE	12	338
COGENT INC 0 0	OPTIONS	19239Y108	187	119	CALL	SOLE	12	119
COGENT INC 0 0	COM	19239Y108	6	400	SH	SOLE	16	400
COGNEX CORP 0 0	COM	192422103	19	1062	SH	OTHER	2	1062
COGNIZANT TECHNOLOGY SOLUTIO 0 59763	CL A	192446102	8952	112199	SH	OTHER	2	52436
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	6383	800	PUT	OTHER	2	800
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	295	37	CALL	OTHER	2	37
COGNIZANT TECHNOLOGY SOLUTIO 0 56300	CL A	192446102	4492	56300	SH	SOLE	4	0
COGNIZANT TECHNOLOGY SOLUTIO 36 1278	CL A	192446102	187	2345	SH	DEFINED	10	1031
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	1971	247	PUT	SOLE	12	247
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	6104	765	CALL	SOLE	12	765
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	10293	129006	SH	SOLE	16	129006
COGNOS INC 0 146093	COM	19244C109	8066	194233	SH	OTHER	2	48140
COGNOS INC 0 0	COM	19244C109	2259	54403	SH	OTHER	6	54403
COGNOS INC 0 0	OPTIONS	19244C109	1333	321	CALL	OTHER	6	321
COGNOS INC 119 0	COM	19244C109	54	1304	SH	DEFINED	10	1185
COGNOS INC 0 0	OPTIONS	19244C109	100	24	PUT	SOLE	12	24
COGNOS INC 0 0	OPTIONS	19244C109	885	213	CALL	SOLE	12	213
COHEN & STEERS ADV INC RLTY 0 2136848	COM	19247W102	45194	2136848	SH	OTHER	2	0
COHEN & STEERS CLOSED END OP 0 163923	COM	19248P106	2800	163923	SH	OTHER	2	0
COHEN & STEERS CLOSED END OP 400 0	COM	19248P106	7	400	SH	DEFINED	10	0
COHEN & STEERS DIV MJRS FDIN 0 157540	COM	19248G106	2985	157540	SH	OTHER	2	0
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	1141	60200	SH	OTHER	14	60200
COHEN & STEERS GLOBAL INC BL 0 5000	COM	19248M103	97	5000	SH	OTHER	2	0
COHEN & STEERS INC 0 17529	COM	19247A100	659	17808	SH	OTHER	2	279
COHEN & STEERS INC 21 0	COM	19247A100	1	21	SH	DEFINED	10	0
COHEN & STEERS PREM INC RLTY 0 110249	COM	19247V104	2336	110249	SH	OTHER	2	0
COHEN & STEERS PREM INC RLTY 0 10750	COM	19247V104	228	10750	SH	DEFINED	10	0
COHEN & STEERS PREM INC RLTY 0 0	COM	19247V104	7321	345499	SH	SOLE	16	345499
COHEN & STEERS QUALITY RLTY 0 2427210	COM	19247L106	50704	2427210	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 6850	COM	19247L106	143	6850	SH	DEFINED	10	0
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	40	1900	SH	SOLE	16	1900
COHEN & STEERS REIT & PFD IN 0 186046	COM	19247X100	4666	186046	SH	OTHER	2	0
COHEN & STEERS REIT & PFD IN 0 12400	COM	19247X100	311	12400	SH	DEFINED	10	0
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	100	4000	SH	OTHER	14	4000
COHEN & STEERS REIT & UTIL I 0 322206	COM	19247Y108	6721	322206	SH	OTHER	2	0
COHEN & STEERS REIT & UTIL I	COM	19247Y108	44	2116	SH	DEFINED	10	0

COLLECTIVE BRANDS INC 0 0	COM	19421W100	53	2400	SH	DEFINED	10	2400
COLONIAL BANCGROUP INC 0 25017	COM	195493309	895	41374	SH	OTHER	2	16357
COLONIAL BANCGROUP INC 0 0	COM	195493309	4	204	SH	DEFINED	10	204
COLONIAL BANCGROUP INC 0 0	COM	195493309	24	1129	SH	SOLE	16	1129
COLONIAL PPTYS TR 0 29835	COM SH BEN INT	195872106	1727	50360	SH	OTHER	2	20525
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	13	365	SH	OTHER	6	365
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	104	3021	SH	DEFINED	10	3021
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	68	1985	SH	SOLE	16	1985
COLONY BANKCORP INC 0 3199	COM	19623P101	324	18699	SH	OTHER	2	15500
COLUMBIA BKG SYS INC 0 71109	COM	197236102	2263	71109	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 62650	COM	198516106	3830	69241	SH	OTHER	2	6591
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	57	1028	SH	DEFINED	10	1028
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	40	725	SH	SOLE	16	725
COLUMBUS MCKINNON CORP N Y 0 777	COM	199333105	258	10377	SH	OTHER	2	9600
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	14	575	SH	DEFINED	10	575
COMBIMATRIX CORPORATION 0 111	COM	20009T105	12	2271	SH	OTHER	2	2160
COMBINATORX INC 0 0	COM	20010A103	7	1100	SH	OTHER	2	1100
COMCAST CORP NEW 0 726343	CL A SPL	20030N200	27022	1127802	SH	OTHER	2	401459
COMCAST CORP NEW 0 707420	CL A	20030N101	35974	1487740	SH	OTHER	2	780320
COMCAST CORP NEW 0 0	OPTIONS	20030N101	7181	2970	PUT	OTHER	2	2970
COMCAST CORP NEW 0 1	OPTIONS	20030N101	6449	2667	CALL	OTHER	2	2666
COMCAST CORP NEW 0 7500	CL A SPL	20030N200	180	7500	SH	OTHER	3	0
COMCAST CORP NEW 0 235063	CL A SPL	20030N200	5632	235063	SH	SOLE	4	0
COMCAST CORP NEW 0 97324	CL A	20030N101	2353	97324	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A SPL	20030N200	14611	609814	SH	OTHER	6	609814
COMCAST CORP NEW 0 0	CL A	20030N101	585	24202	SH	OTHER	6	24202
COMCAST CORP NEW 0 0	OPTIONS	20030N101	798	330	PUT	OTHER	6	330
COMCAST CORP NEW 0 0	OPTIONS	20030N101	701	290	CALL	OTHER	6	290
COMCAST CORP NEW 1919 9967	CL A SPL	20030N200	667	27835	SH	DEFINED	10	15949
COMCAST CORP NEW 10217 10164	CL A	20030N101	2248	92960	SH	DEFINED	10	72579
COMCAST CORP NEW 0 0	CL A	20030N101	2322	96042	SH	SOLE	12	96042
COMCAST CORP NEW 0 0	CL A SPL	20030N200	678	28305	SH	SOLE	12	28305
COMCAST CORP NEW 0 0	OPTIONS	20030N101	6091	2519	PUT	SOLE	12	2519
COMCAST CORP NEW 0 0	OPTIONS	20030N200	640	267	PUT	SOLE	12	267
COMCAST CORP NEW 0 0	OPTIONS	20030N200	1438	600	CALL	SOLE	12	600
COMCAST CORP NEW 0 0	OPTIONS	20030N101	6560	2713	CALL	SOLE	12	2713
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5397	225245	SH	OTHER	14	225245
COMCAST CORP NEW 0 0	CL A	20030N101	4049	167439	SH	OTHER	14	167439
COMCAST CORP NEW 0 0	CL A	20030N101	188	7773	SH	SOLE	16	7773
COMCAST CORP NEW 0 0	CL A SPL	20030N200	163	6804	SH	SOLE	16	6804
COMERICA INC 0 31848	COM	200340107	7333	142997	SH	OTHER	2	111149
COMERICA INC 0 12553	COM	200340107	644	12553	SH	SOLE	4	0
COMERICA INC	COM	200340107	2016	39309	SH	OTHER	6	39309

0	0									
COMERICA INC	COM	200340107	47	911	SH	DEFINED	10	751		
0	160									
COMERICA INC	COM	200340107	269	5249	SH	SOLE	16	5249		
0	0									
COMFORT SYS USA INC	COM	199908104	19	1312	SH	DEFINED	10	1142		
0	170									
COMMERCE BANCORP INC NJ	COM	200519106	12685	327097	SH	OTHER	2	289157		
0	37940									
COMMERCE BANCORP INC NJ	OPTIONS	200519106	5041	1300	CALL	OTHER	2	1300		
0	0									
COMMERCE BANCORP INC NJ	COM	200519106	2397	61800	SH	SOLE	4	0		
0	61800									
COMMERCE BANCORP INC NJ	COM	200519106	1	37	SH	OTHER	6	37		
0	0									
COMMERCE BANCORP INC NJ	COM	200519106	34	867	SH	DEFINED	10	788		
79	0									
COMMERCE BANCORP INC NJ	COM	200519106	1963	50627	SH	SOLE	12	50627		
0	0									
COMMERCE BANCORP INC NJ	OPTIONS	200519106	1090	281	PUT	SOLE	12	281		
0	0									
COMMERCE BANCORP INC NJ	OPTIONS	200519106	3238	835	CALL	SOLE	12	835		
0	0									
COMMERCE BANCORP INC NJ	COM	200519106	966	24900	SH	SOLE	16	24900		
0	0									
COMMERCE BANCSHARES INC	COM	200525103	172	3745	SH	OTHER	2	880		
0	2865									
COMMERCE BANCSHARES INC	COM	200525103	5	112	SH	DEFINED	10	112		
0	0									
COMMERCE BANCSHARES INC	COM	200525103	2	54	SH	OTHER	14	54		
0	0									
COMMERCE BANCSHARES INC	COM	200525103	129	2811	SH	SOLE	16	2811		
0	0									
COMMERCE GROUP INC MASS	COM	200641108	206	6983	SH	OTHER	2	3422		
0	3561									
COMMERCE GROUP INC MASS	COM	200641108	191	6490	SH	OTHER	14	6490		
0	0									
COMMERCIAL METALS CO	COM	201723103	2569	81157	SH	OTHER	2	60094		
0	21063									
COMMERCIAL METALS CO	COM	201723103	248	7833	SH	OTHER	6	7833		
0	0									
COMMERCIAL METALS CO	COM	201723103	271	8551	SH	DEFINED	10	7438		
553	560									
COMMERCIAL METALS CO	COM	201723103	183	5780	SH	OTHER	14	5780		
0	0									
COMMERCIAL VEH GROUP INC	COM	202608105	10	757	SH	DEFINED	10	658		
0	99									
COMMONWEALTH BANKSHARES INC	COM	202736104	25	1210	SH	OTHER	2	0		
0	1210									
COMMSCOPE INC	COM	203372107	12850	255763	SH	OTHER	2	101292		
0	154471									
COMMSCOPE INC	SDCV 1.000% 3/1	203372AD9	2921	1257000	PRN	OTHER	2	1257000		
0	0									
COMMSCOPE INC	COM	203372107	118	2351	SH	DEFINED	10	2072		
0	279									
COMMUNITY BANCORP NEV	COM	20343T100	10	400	SH	OTHER	2	0		
0	400									
COMMUNITY BANCORP NEV	COM	20343T100	1	54	SH	DEFINED	10	0		
0	54									
COMMUNITY BK SYS INC	COM	203607106	217	11109	SH	OTHER	2	0		
0	11109									
COMMUNITY BKS INC MILLERSBUR	COM	203628102	2756	92500	SH	OTHER	2	92500		
0	0									
COMMUNITY BKS INC MILLERSBUR	COM	203628102	1	35	SH	OTHER	6	35		
0	0									
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7528	239432	SH	OTHER	2	80827		
0	158605									
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	16	5	CALL	OTHER	2	5		
0	0									
COMMUNITY HEALTH SYS INC NEW	COM	203668108	297	9431	SH	OTHER	6	9431		
0	0									
COMMUNITY HEALTH SYS INC NEW	COM	203668108	47	1496	SH	DEFINED	10	1459		
37	0									
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	200	SH	SOLE	16	200		
0	0									
COMMUNITY TR BANCORP INC	COM	204149108	56	1853	SH	OTHER	2	100		
0	1753									
COMMVault SYSTEMS INC	COM	204166102	764	41278	SH	OTHER	2	4157		
0	37121									
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	120	3950	SH	OTHER	2	2200		
0	1750									
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	12600	172291	SH	OTHER	2	85031		
0	87260									
COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	20441W104	225	3180	SH	OTHER	2	3100		

COMPANHIA DE BEBIDAS DAS AME 0 0	SPONSORED ADR	20441W104	290	4100	SH	OTHER	6	4100
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	5101	69757	SH	OTHER	6	69757
COMPANHIA DE SANEAMENTO BASI 0 86007	SPONSORED ADR	20441A102	6554	132682	SH	OTHER	2	46675
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	31750	642720	SH	OTHER	6	642720
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	19	375	SH	DEFINED	10	375
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	49	1000	SH	SOLE	16	1000
COMPANHIA ENERGETICA DE MINA 0 164254	SP ADR N-V PFD	204409601	3604	168949	SH	OTHER	2	4695
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	3992	187143	SH	OTHER	6	187143
COMPANHIA ENERGETICA DE MINA 335 61	SP ADR N-V PFD	204409601	89	4182	SH	DEFINED	10	3786
COMPANHIA PARANAENSE ENERG C 0 31317	SPON ADR PFD	20441B407	1970	123492	SH	OTHER	2	92175
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	6	400	SH	OTHER	6	400
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	8	500	SH	DEFINED	10	500
COMPANHIA SIDERURGICA NACION 0 508742	SPONSORED ADR	20440W105	38470	545515	SH	OTHER	2	36773
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	7886	111820	SH	OTHER	6	111820
COMPANHIA SIDERURGICA NACION 0 1000	SPONSORED ADR	20440W105	71	1000	SH	DEFINED	10	0
COMPANHIA VALE DO RIO DOCE 0 506811	SPONSORED ADR	204412209	23104	680935	SH	OTHER	2	174124
COMPANHIA VALE DO RIO DOCE 0 331465	SPON ADR PFD	204412100	42574	1496465	SH	OTHER	2	1165000
COMPANHIA VALE DO RIO DOCE 0 120192	SPON ADR PFD	204412100	3419	120192	SH	OTHER	3	0
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	7834	275353	SH	OTHER	6	275353
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	121174	3571305	SH	OTHER	6	3571305
COMPANHIA VALE DO RIO DOCE 2165 1360	SPONSORED ADR	204412209	1981	58396	SH	DEFINED	10	54871
COMPANHIA VALE DO RIO DOCE 510 92	SPON ADR PFD	204412100	197	6938	SH	DEFINED	10	6336
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	9716	286356	SH	SOLE	12	286356
COMPANIA CERVECERIAS UNIDAS 0 12353	SPONSORED ADR	204429104	476	12353	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 18000	SPONSORED ADR	204448104	2656	55595	SH	OTHER	2	37595
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	796	16665	SH	OTHER	6	16665
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	7	155	SH	DEFINED	10	155
COMPANIA DE TELECOMUNICS CHI 0 23580	SPON ADR NEW	204449300	216	26281	SH	OTHER	2	2701
COMPASS MINERALS INTL INC 0 300	COM	20451N101	11	310	SH	OTHER	2	10
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	68	2000	SH	DEFINED	10	0
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	226	11046	SH	OTHER	2	11046
COMPLETE PRODUCTION SERVICES 475 310	COM	20453E109	65	3175	SH	DEFINED	10	2390
COMPTON PETE CORP 0 3200	COM	204940100	30	3200	SH	OTHER	2	0
COMPTON PETE CORP 0 0	COM	204940100	453	48483	SH	OTHER	6	48483
COMPUCREDIT CORP 0 100	COM	20478N100	5173	238294	SH	OTHER	2	238194
COMPUCREDIT CORP 0 0	COM	20478N100	0	17	SH	OTHER	6	17
COMPUCREDIT CORP 31 1000	COM	20478N100	22	1031	SH	DEFINED	10	0
COMPUCREDIT CORP 0 0	COM	20478N100	22	1000	SH	SOLE	16	1000
COMPUDYNE CORP 0 3000	NOTE 6.250% 1/1	204795AA6	3	3000	PRN	OTHER	2	0
COMPUTER PROGRAMS & SYS INC 0 1445	COM	205306103	41	1545	SH	OTHER	2	100
COMPUTER PROGRAMS & SYS INC 73 217	COM	205306103	104	3932	SH	DEFINED	10	3642

COMPUTER SCIENCES CORP 0 86598	COM	205363104	6394	114375	SH	OTHER	2	27777
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	10107	1808	PUT	OTHER	2	1808
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	4718	844	CALL	OTHER	2	844
COMPUTER SCIENCES CORP 0 34495	COM	205363104	1928	34495	SH	SOLE	4	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	3	57	SH	OTHER	6	57
COMPUTER SCIENCES CORP 1158 482	COM	205363104	707	12644	SH	DEFINED	10	11004
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	2644	473	PUT	SOLE	12	473
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	5003	895	CALL	SOLE	12	895
COMPUTER SCIENCES CORP 0 0	COM	205363104	1217	21768	SH	OTHER	14	21768
COMPUTER SCIENCES CORP 0 0	COM	205363104	77	1375	SH	SOLE	16	1375
COMPUTER TASK GROUP INC 0 6800	COM	205477102	30	6800	SH	OTHER	2	0
COMPUWARE CORP 0 4189	COM	205638109	366	45642	SH	OTHER	2	41453
COMPUWARE CORP 0 98302	COM	205638109	788	98302	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	1	70	SH	OTHER	6	70
COMPUWARE CORP 0 36	COM	205638109	26	3295	SH	DEFINED	10	3259
COMPUWARE CORP 0 0	OPTIONS	205638109	71	88	CALL	SOLE	12	88
COMPUWARE CORP 0 0	COM	205638109	85	10595	SH	OTHER	14	10595
COMPUWARE CORP 0 0	COM	205638109	48	6000	SH	SOLE	16	6000
COMSCORE INC 0 0	COM	20564W105	113	4200	SH	OTHER	2	4200
COMSTOCK RES INC 0 0	COM NEW	205768203	413	13377	SH	OTHER	2	13377
COMSTOCK RES INC 0 0	COM NEW	205768203	117	3789	SH	SOLE	16	3789
COMSYS IT PARTNERS INC 0 0	COM	20581E104	388	23094	SH	OTHER	2	23094
COMTECH GROUP INC 0 5000	COM NEW	205821200	176	9638	SH	OTHER	2	4638
COMTECH TELECOMMUNICATIONS C 0 3200	COM NEW	205826209	3576	66849	SH	OTHER	2	63649
COMTECH TELECOMMUNICATIONS C 0 35	COM NEW	205826209	14	268	SH	DEFINED	10	233
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	187	35	PUT	SOLE	12	35
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	733	137	CALL	SOLE	12	137
COMVERGE INC 0 0	COM	205859101	579	17614	SH	OTHER	2	17614
CON-WAY INC 0 23393	COM	205944101	2270	49351	SH	OTHER	2	25958
CON-WAY INC 0 0	COM	205944101	34	730	SH	DEFINED	10	730
CON-WAY INC 0 0	COM	205944101	730	15865	SH	OTHER	14	15865
CONAGRA FOODS INC 0 413270	COM	205887102	21719	831205	SH	OTHER	2	417935
CONAGRA FOODS INC 0 0	OPTIONS	205887102	1516	580	CALL	OTHER	2	580
CONAGRA FOODS INC 0 174610	COM	205887102	4563	174610	SH	SOLE	4	0
CONAGRA FOODS INC 0 0	COM	205887102	29115	1114223	SH	OTHER	6	1114223
CONAGRA FOODS INC 0 1075	COM	205887102	402	15375	SH	DEFINED	10	14300
CONAGRA FOODS INC 0 0	OPTIONS	205887102	131	50	PUT	SOLE	12	50
CONAGRA FOODS INC 0 0	OPTIONS	205887102	2164	828	CALL	SOLE	12	828
CONAGRA FOODS INC 0 0	COM	205887102	18206	696741	SH	OTHER	14	696741
CONAGRA FOODS INC 0 0	COM	205887102	3	120	SH	SOLE	16	120
CONCEPTUS INC 0 880	COM	206016107	17	880	SH	OTHER	2	0
CONCEPTUS INC 0 0	COM	206016107	1	50	SH	DEFINED	10	50
CONCHO RES INC	COM	20605P101	50	3377	SH	OTHER	2	0

0	3377									
CONCUR TECHNOLOGIES INC		COM	206708109	1330	42181	SH	OTHER	2	2656	
0	39525									
CONEXANT SYSTEMS INC		COM	207142100	42	34778	SH	OTHER	2	1494	
0	33284									
CONEXANT SYSTEMS INC		COM	207142100	7	5656	SH	SOLE	16	5656	
0	0									
CONMED CORP		COM	207410101	1664	59463	SH	OTHER	2	59463	
0	0									
CONNECTICUT WTR SVC INC		COM	207797101	56	2422	SH	OTHER	2	0	
0	2422									
CONNS INC		COM	208242107	284	11901	SH	OTHER	2	11901	
0	0									
CONNS INC		COM	208242107	45	1899	SH	OTHER	6	1899	
0	0									
CONOCOPHILLIPS		COM	20825C104	951275	10838270	SH	OTHER	2	9030976	
0	1807294									
CONOCOPHILLIPS		OPTIONS	20825C104	605499	68987	PUT	OTHER	2	68987	
0	0									
CONOCOPHILLIPS		OPTIONS	20825C104	382484	43578	CALL	OTHER	2	43578	
0	0									
CONOCOPHILLIPS		COM	20825C104	5317	60579	SH	OTHER	3	0	
0	60579									
CONOCOPHILLIPS		COM	20825C104	52400	597014	SH	SOLE	4	0	
0	597014									
CONOCOPHILLIPS		COM	20825C104	68684	782546	SH	OTHER	6	782546	
0	0									
CONOCOPHILLIPS		OPTIONS	20825C104	14921	1700	PUT	OTHER	6	1700	
0	0									
CONOCOPHILLIPS		OPTIONS	20825C104	46860	5339	CALL	OTHER	6	5339	
0	0									
CONOCOPHILLIPS		COM	20825C104	13453	153277	SH	DEFINED	10	86172	
20943	46162									
CONOCOPHILLIPS		OPTIONS	20825C104	18335	2089	PUT	SOLE	12	2089	
0	0									
CONOCOPHILLIPS		OPTIONS	20825C104	39382	4487	CALL	SOLE	12	4487	
0	0									
CONOCOPHILLIPS		COM	20825C104	182057	2074248	SH	OTHER	14	2074248	
0	0									
CONOCOPHILLIPS		COM	20825C104	20757	236489	SH	SOLE	16	236489	
0	0									
CONSECO INC		*W EXP 09/10/200	208464123	0	806	SH	OTHER	2	0	
0	806									
CONSECO INC		COM NEW	208464883	195	12194	SH	OTHER	2	6303	
0	5891									
CONSECO INC		COM NEW	208464883	0	3	SH	OTHER	6	3	
0	0									
CONSECO INC		COM NEW	208464883	317	19825	SH	DEFINED	10	18280	
1401	144									
CONSECO INC		OPTIONS	208464883	45	28	CALL	SOLE	12	28	
0	0									
CONSECO INC		COM NEW	208464883	368	23022	SH	OTHER	14	23022	
0	0									
CONSOL ENERGY INC		COM	20854P109	163	3500	SH	SOLE		3500	
0	0									
CONSOL ENERGY INC		COM	20854P109	20943	449418	SH	OTHER	2	69122	
0	380296									
CONSOL ENERGY INC		OPTIONS	20854P109	17438	3742	PUT	OTHER	2	3742	
0	0									
CONSOL ENERGY INC		COM	20854P109	2866	61500	SH	SOLE	4	0	
0	61500									
CONSOL ENERGY INC		OPTIONS	20854P109	4609	989	CALL	OTHER	6	989	
0	0									
CONSOL ENERGY INC		COM	20854P109	47	1000	SH	DEFINED	10	395	
0	605									
CONSOL ENERGY INC		OPTIONS	20854P109	946	203	PUT	SOLE	12	203	
0	0									
CONSOL ENERGY INC		OPTIONS	20854P109	3900	837	CALL	SOLE	12	837	
0	0									
CONSOL ENERGY INC		COM	20854P109	353	7584	SH	OTHER	14	7584	
0	0									
CONSOL ENERGY INC		COM	20854P109	5373	115300	SH	SOLE	16	115300	
0	0									
CONSOLIDATED COMM HLDGS INC		COM	209034107	207	10536	SH	OTHER	2	0	
0	10536									
CONSOLIDATED COMM HLDGS INC		COM	209034107	0	22	SH	DEFINED	10	0	
22	0									
CONSOLIDATED COMM HLDGS INC		COM	209034107	10	500	SH	SOLE	16	500	
0	0									
CONSOLIDATED EDISON INC		COM	209115104	29000	626360	SH	OTHER	2	256933	
0	369427									
CONSOLIDATED EDISON INC		COM	209115104	733	15828	SH	SOLE	4	0	
0	15828									
CONSOLIDATED EDISON INC		COM	209115104	198	4279	SH	OTHER	6	4279	

CONVERGYS CORP 0 52634	COM	212485106	914	52634	SH	SOLE	4	0
CONVERGYS CORP 606 41	COM	212485106	141	8144	SH	DEFINED	10	7497
COOPER CAMERON CORP 0 3000	DBCV 1.500% 5/1	216640AE2	10010	3723000	PRN	OTHER	2	3720000
COOPER COS INC 0 100	COM NEW	216648402	5064	96613	SH	OTHER	2	96513
COOPER COS INC 0 0	OPTIONS	216648402	11103	2118	PUT	OTHER	2	2118
COOPER COS INC 0 0	OPTIONS	216648402	189	36	CALL	OTHER	2	36
COOPER COS INC 0 0	COM NEW	216648402	234	4470	SH	OTHER	6	4470
COOPER COS INC 0 0	COM NEW	216648402	8371	159683	SH	OTHER	14	159683
COOPER INDS LTD 0 136020	CL A	G24182100	10794	211276	SH	OTHER	2	75256
COOPER INDS LTD 0 62168	CL A	G24182100	3176	62168	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	4256	83300	SH	OTHER	6	83300
COOPER INDS LTD 0 0	CL A	G24182100	170	3330	SH	DEFINED	10	3330
COOPER INDS LTD 0 0	CL A	G24182100	290	5669	SH	OTHER	14	5669
COOPER INDS LTD 0 0	CL A	G24182100	15	300	SH	SOLE	16	300
COOPER TIRE & RUBR CO 0 244960	COM	216831107	6466	264989	SH	OTHER	2	20029
COOPER TIRE & RUBR CO 0 0	COM	216831107	60	2450	SH	DEFINED	10	2450
COOPER TIRE & RUBR CO 0 0	COM	216831107	1032	42300	SH	SOLE	12	42300
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	961	394	PUT	SOLE	12	394
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	137	56	CALL	SOLE	12	56
COOPER TIRE & RUBR CO 0 0	COM	216831107	351	14374	SH	OTHER	14	14374
COPA HOLDINGS SA 0 36689	CL A	P31076105	1860	46445	SH	OTHER	2	9756
COPA HOLDINGS SA 0 0	CL A	P31076105	401	10000	SH	OTHER	6	10000
COPA HOLDINGS SA 171 0	CL A	P31076105	315	7865	SH	DEFINED	10	7694
COPANO ENERGY L L C 0 1351099	COM UNITS	217202100	49655	1351899	SH	OTHER	2	800
COPART INC 0 41909	COM	217204106	2072	60253	SH	OTHER	2	18344
COPART INC 219 295	COM	217204106	44	1291	SH	DEFINED	10	777
COPERNIC INC 0 0	COM	21727W107	0	100	SH	OTHER	2	100
CORE LABORATORIES N V 0 712	COM	N22717107	1388	10899	SH	OTHER	2	10187
CORE LABORATORIES N V 0 0	COM	N22717107	51	400	SH	OTHER	6	400
CORE LABORATORIES N V 44 83	COM	N22717107	39	304	SH	DEFINED	10	177
CORE LABORATORIES N V 0 0	COM	N22717107	1260	9889	SH	OTHER	14	9889
CORE MARK HOLDING CO INC 0 0	COM	218681104	34	978	SH	OTHER	2	978
CORE MOLDING TECHNOLOGIES IN 0 1000	COM	218683100	8	1000	SH	OTHER	2	0
CORINTHIAN COLLEGES INC 0 4	COM	218868107	133	8360	SH	OTHER	2	8356
CORINTHIAN COLLEGES INC 0 0	COM	218868107	18	1100	SH	SOLE	12	1100
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	49	31	PUT	SOLE	12	31
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	59	37	CALL	SOLE	12	37
CORINTHIAN COLLEGES INC 0 0	COM	218868107	163	10249	SH	OTHER	14	10249
CORN PRODS INTL INC 0 3153	COM	219023108	554	12069	SH	OTHER	2	8916
CORN PRODS INTL INC 0 0	COM	219023108	526	11473	SH	OTHER	6	11473
CORN PRODS INTL INC 0 0	COM	219023108	54	1180	SH	DEFINED	10	1180
CORN PRODS INTL INC 0 0	COM	219023108	135	2939	SH	OTHER	14	2939
CORNERSTONE STRATEGIC VALUE	COM	21924B104	9	1164	SH	OTHER	2	0

0	1164									
CORNERSTONE	TOTAL RTRN FD IN	COM	21924U102	20	1334	SH	OTHER	2	0	
0	1334									
CORNERSTONE	TOTAL RTRN FD IN	COM	21924U102	0	12	SH	OTHER	6	12	
0	0									
CORNING INC		COM	219350105	123	5000	SH	SOLE		5000	
0	0									
CORNING INC		COM	219350105	79908	3241710	SH	OTHER	2	665338	
0	2576372									
CORNING INC		OPTIONS	219350105	9581	3887	PUT	OTHER	2	3844	
0	43									
CORNING INC		OPTIONS	219350105	25473	10334	CALL	OTHER	2	10325	
0	9									
CORNING INC		COM	219350105	569	23100	SH	OTHER	3	0	
0	23100									
CORNING INC		COM	219350105	14035	569354	SH	SOLE	4	0	
0	569354									
CORNING INC		COM	219350105	13147	533344	SH	OTHER	6	533344	
0	0									
CORNING INC		COM	219350105	611	24789	SH	DEFINED	10	13812	
3144	7833									
CORNING INC		OPTIONS	219350105	5329	2162	PUT	SOLE	12	2162	
0	0									
CORNING INC		OPTIONS	219350105	4306	1747	CALL	SOLE	12	1747	
0	0									
CORNING INC		COM	219350105	17986	729673	SH	OTHER	14	729673	
0	0									
CORNING INC		COM	219350105	23248	943125	SH	SOLE	16	943125	
0	0									
CORPORATE EXECUTIVE BRD CO		COM	21988R102	56	755	SH	OTHER	2	728	
0	27									
CORPORATE EXECUTIVE BRD CO		COM	21988R102	7	88	SH	DEFINED	10	0	
0	88									
CORPORATE EXECUTIVE BRD CO		COM	21988R102	7	98	SH	SOLE	16	98	
0	0									
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	1253	30099	SH	OTHER	2	3800	
0	26299									
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	16	374	SH	OTHER	6	374	
0	0									
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	104	2496	SH	DEFINED	10	2477	
19	0									
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	475	11400	SH	OTHER	14	11400	
0	0									
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	3127	119495	SH	OTHER	2	111536	
0	7959									
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	25	974	SH	OTHER	6	974	
0	0									
CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	185	7078	SH	OTHER	14	7078	
0	0									
CORRIENTE RES INC		COM NEW	22027E409	92	18230	SH	OTHER	2	18230	
0	0									
CORTEX PHARMACEUTICALS INC		COM NEW	220524300	1	800	SH	OTHER	2	0	
0	800									
CORTS TR VI IBM DEB		CTF CAL 6.375%	22080F202	24	1000	SH	SOLE	16	1000	
0	0									
CORUS BANKSHARES INC		COM	220873103	877	67336	SH	OTHER	2	1231	
0	66105									
CORUS BANKSHARES INC		COM	220873103	345	26500	SH	OTHER	6	26500	
0	0									
CORUS BANKSHARES INC		COM	220873103	13	1024	SH	DEFINED	10	0	
0	1024									
CORUS BANKSHARES INC		COM	220873103	56	4331	SH	OTHER	14	4331	
0	0									
CORUS ENTERTAINMENT INC		COM CL B NON VTG	220874101	3	70	SH	OTHER	2	0	
0	70									
CORUS ENTERTAINMENT INC		COM CL B NON VTG	220874101	36	749	SH	OTHER	6	749	
0	0									
COSAN LTD		SHS A	G25343107	2841	220200	SH	OTHER	2	220000	
0	200									
COST PLUS INC CALIF		COM	221485105	0	18	SH	SOLE		18	
0	0									
COST PLUS INC CALIF		COM	221485105	115	28492	SH	DEFINED	10	26120	
746	1626									
COSTAR GROUP INC		COM	22160N109	11	200	SH	OTHER	2	0	
0	200									
COSTCO COMPANIES INC		NOTE 8/1	22160QAC6	636	456000	PRN	OTHER	2	454000	
0	2000									
COSTCO COMPANIES INC		NOTE 8/1	22160QAC6	7	5000	PRN	DEFINED	10	4000	
1000	0									
COSTCO WHSL CORP NEW		COM	22160K105	41759	680445	SH	OTHER	2	326152	
0	354293									
COSTCO WHSL CORP NEW		OPTIONS	22160K105	1252	204	CALL	OTHER	2	204	
0	0									
COSTCO WHSL CORP NEW		COM	22160K105	2326	37903	SH	SOLE	4	0	
0	37903									

COSTCO WHSL CORP NEW 0 0	COM	22160K105	6909	112574	SH	OTHER	6	112574
COSTCO WHSL CORP NEW 6675 1683	COM	22160K105	2020	32923	SH	DEFINED	10	24565
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	6824	1112	PUT	SOLE	12	1112
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	9531	1553	CALL	SOLE	12	1553
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1519	24756	SH	OTHER	14	24756
COSTCO WHSL CORP NEW 0 0	COM	22160K105	9979	162609	SH	SOLE	16	162609
COTT CORP QUE 0 0	COM	22163N106	9	1158	SH	OTHER	2	1158
COTT CORP QUE 0 0	COM	22163N106	2	200	SH	OTHER	6	200
COUNTRYWIDE FINANCIAL CORP 0 52101	COM	222372104	3252	171093	SH	OTHER	2	118992
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1719	904	PUT	OTHER	2	904
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	7422	3904	CALL	OTHER	2	3904
COUNTRYWIDE FINANCIAL CORP 0 14758	COM	222372104	281	14758	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	10241	538693	SH	OTHER	6	538693
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	7813	4110	PUT	OTHER	6	4110
COUNTRYWIDE FINANCIAL CORP 4838 9804	COM	222372104	535	28126	SH	DEFINED	10	13484
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	3355	1765	PUT	SOLE	12	1765
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	2741	1442	CALL	SOLE	12	1442
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	76	4000	SH	SOLE	16	4000
COURIER CORP 0 29	COM	222660102	8	230	SH	DEFINED	10	201
COUSINS PPTYS INC 0 14170	COM	222795106	722	24582	SH	OTHER	2	10412
COUSINS PPTYS INC 0 0	COM	222795106	9	307	SH	OTHER	6	307
COUSINS PPTYS INC 0 0	OPTIONS	222795106	2202	750	CALL	OTHER	6	750
COUSINS PPTYS INC 0 0	COM	222795106	268	9132	SH	SOLE	16	9132
COVAD COMMUNICATIONS GROUP I 0 32430	COM	222814204	22	32430	SH	OTHER	2	0
COVAD COMMUNICATIONS GROUP I 0 0	COM	222814204	2	3197	SH	DEFINED	10	3197
COVANCE INC 0 54898	COM	222816100	4580	58790	SH	OTHER	2	3892
COVANCE INC 395 75	COM	222816100	206	2647	SH	DEFINED	10	2177
COVANTA HLDG CORP 0 18917	COM	22282E102	4463	182108	SH	OTHER	2	163191
COVANTA HLDG CORP 0 53000	DBCV 1.000% 2/0	22282EAA0	560	550000	PRN	OTHER	2	497000
COVANTA HLDG CORP 0 0	OPTIONS	22282E102	1556	635	CALL	OTHER	2	635
COVANTA HLDG CORP 0 0	COM	22282E102	400	16307	SH	OTHER	6	16307
COVENTRY HEALTH CARE INC 0 206754	COM	222862104	15703	252420	SH	OTHER	2	45666
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	373	60	PUT	OTHER	2	60
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	5493	883	CALL	OTHER	2	883
COVENTRY HEALTH CARE INC 0 59950	COM	222862104	3729	59950	SH	SOLE	4	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	3593	57752	SH	OTHER	6	57752
COVENTRY HEALTH CARE INC 1396 1104	COM	222862104	1916	30803	SH	DEFINED	10	28303
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	398	64	PUT	SOLE	12	64
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	1599	257	CALL	SOLE	12	257
COVENTRY HEALTH CARE INC 0 0	COM	222862104	237	3816	SH	OTHER	14	3816
COVIDIEN LTD 0 0	COM	G2552X108	5	125	SH	SOLE		125
COVIDIEN LTD 0 109404	COM	G2552X108	5741	138341	SH	OTHER	2	28937

COVIDIEN LTD 0 1412	COM	G2552X108	59	1412	SH	OTHER	3	0
COVIDIEN LTD 0 177692	COM	G2552X108	7374	177692	SH	SOLE	4	0
COVIDIEN LTD 0 0	COM	G2552X108	3156	76043	SH	OTHER	6	76043
COVIDIEN LTD 9900 2832	COM	G2552X108	851	20504	SH	DEFINED	10	7772
COVIDIEN LTD 0 0	COM	G2552X108	1681	40503	SH	SOLE	12	40503
COVIDIEN LTD 0 0	COM	G2552X108	8943	215500	SH	OTHER	14	215500
COVIDIEN LTD 0 0	COM	G2552X108	350	8441	SH	SOLE	16	8441
COWEN GROUP INC 0 0	COM	223621103	6	400	SH	OTHER	2	400
COWEN GROUP INC 48 81	COM	223621103	4	299	SH	DEFINED	10	170
COWEN GROUP INC 0 0	COM	223621103	69	5000	SH	SOLE	16	5000
COX RADIO INC 0 100	CL A	224051102	1	110	SH	OTHER	2	10
COX RADIO INC 0 0	CL A	224051102	66	5042	SH	OTHER	14	5042
COX RADIO INC 0 0	CL A	224051102	1	100	SH	SOLE	16	100
CP HOLDRS 0 643	DEP RCPTS CP	12616K106	89	643	SH	OTHER	2	0
CP HOLDRS 0 0	DEP RCPTS CP	12616K106	556	4000	SH	SOLE	16	4000
CPFL ENERGIA S A 0 288449	SPONSORED ADR	126153105	16895	290149	SH	OTHER	2	1700
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	6	108	SH	DEFINED	10	108
CPI CORP 0 0	COM	125902106	180	4684	SH	OTHER	2	4684
CPI INTERNATIONAL INC 0 0	COM	12618M100	1	73	SH	OTHER	2	73
CRANE CO 0 667	COM	224399105	897	18699	SH	OTHER	2	18032
CRANE CO 200 0	COM	224399105	69	1430	SH	DEFINED	10	1230
CRANE CO 0 0	COM	224399105	161	3364	SH	OTHER	14	3364
CRAY INC 0 0	COM NEW	225223304	1	100	SH	OTHER	2	100
CRAY INC 0 0	OPTIONS	225223304	1188	1650	CALL	OTHER	6	1650
CRAY INC 199 0	COM NEW	225223304	1	199	SH	DEFINED	10	0
CREDENCE SYS CORP 0 494	COM	225302108	171	55391	SH	OTHER	2	54897
CREDICORP LTD 0 80722	COM	G2519Y108	5499	81222	SH	OTHER	2	500
CREDIT ACCEP CORP MICH 0 0	COM	225310101	1	53	SH	OTHER	2	53
CREDIT ACCEP CORP MICH 0 0	COM	225310101	2	99	SH	OTHER	6	99
CREDIT SUISSE ASSET MGMT INC 0 208889	COM	224916106	825	208889	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 34329	SPONSORED ADR	225401108	2908	43847	SH	OTHER	2	9518
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	1393	21000	SH	OTHER	6	21000
CREDIT SUISSE GROUP 643 1394	SPONSORED ADR	225401108	1239	18686	SH	DEFINED	10	16649
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	86	1300	SH	SOLE	16	1300
CREDIT SUISSE HIGH YLD BND F 0 166768	SH BEN INT	22544F103	652	166768	SH	OTHER	2	0
CREDO PETE CORP 0 13	COM PAR \$0.10	225439207	0	13	SH	OTHER	2	0
CREE INC 0 8682	COM	225447101	5752	184940	SH	OTHER	2	176258
CREE INC 0 0	OPTIONS	225447101	473	152	PUT	OTHER	2	152
CREE INC 0 0	COM	225447101	8114	260912	SH	OTHER	6	260912
CREE INC 0 0	COM	225447101	15	480	SH	DEFINED	10	480
CREE INC 0 0	OPTIONS	225447101	526	169	PUT	SOLE	12	169
CREE INC 0 0	OPTIONS	225447101	3038	977	CALL	SOLE	12	977
CRESUD S A C I F Y A	SPONSORED ADR	226406106	6	250	SH	OTHER	2	0

0	250								
CRH PLC		ADR	12626K203	3172	79264	SH	OTHER	2	0
0	79264								
CRH PLC		ADR	12626K203	283	7075	SH	DEFINED	10	6754
31	290								
CRITICAL THERAPEUTICS INC		COM	22674T105	0	8	SH	OTHER	6	8
0	0								
CROCS INC		COM	227046109	7288	108373	SH	OTHER	2	57085
0	51288								
CROCS INC		OPTIONS	227046109	67	10	PUT	OTHER	2	10
0	0								
CROCS INC		OPTIONS	227046109	1506	224	CALL	OTHER	2	224
0	0								
CROCS INC		COM	227046109	162	2414	SH	OTHER	6	2414
0	0								
CROCS INC		OPTIONS	227046109	3699	550	PUT	OTHER	6	550
0	0								
CROCS INC		COM	227046109	2	35	SH	DEFINED	10	35
0	0								
CROCS INC		COM	227046109	165	2460	SH	SOLE	16	2460
0	0								
CROSS A T CO		CL A	227478104	1	100	SH	SOLE	16	100
0	0								
CROSS CTRY HEALTHCARE INC		COM	227483104	167	9580	SH	OTHER	2	0
0	9580								
CROSS TIMBERS RTY TR		TR UNIT	22757R109	26	651	SH	OTHER	2	0
0	651								
CROSSTEX ENERGY INC		COM	22765Y104	25	663	SH	OTHER	2	63
0	600								
CROSSTEX ENERGY L P		COM	22765U102	74	2150	SH	OTHER	2	1000
0	1150								
CROWN CASTLE INTL CORP		COM	228227104	5587	137510	SH	OTHER	2	113639
0	23871								
CROWN CASTLE INTL CORP		OPTIONS	228227104	813	200	PUT	OTHER	2	200
0	0								
CROWN CASTLE INTL CORP		OPTIONS	228227104	6891	1696	CALL	OTHER	2	1696
0	0								
CROWN CASTLE INTL CORP		COM	228227104	12	306	SH	OTHER	6	306
0	0								
CROWN CASTLE INTL CORP		COM	228227104	68	1678	SH	DEFINED	10	1581
97	0								
CROWN CASTLE INTL CORP		OPTIONS	228227104	154	38	PUT	SOLE	12	38
0	0								
CROWN CASTLE INTL CORP		OPTIONS	228227104	959	236	CALL	SOLE	12	236
0	0								
CROWN CASTLE INTL CORP		COM	228227104	170	4183	SH	OTHER	14	4183
0	0								
CROWN HOLDINGS INC		COM	228368106	676	29694	SH	OTHER	2	27694
0	2000								
CROWN HOLDINGS INC		COM	228368106	1279	56200	SH	DEFINED	10	56200
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	353	155	PUT	SOLE	12	155
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	904	397	CALL	SOLE	12	397
0	0								
CROWN HOLDINGS INC		COM	228368106	511	22469	SH	OTHER	14	22469
0	0								
CRUCELL N V		SPONSORED ADR	228769105	4	200	SH	OTHER	6	200
0	0								
CRYPTOLOGIC LIMITED		SHS	G3159C109	101	5068	SH	OTHER	2	100
0	4968								
CRYSTALLEX INTL CORP		COM	22942F101	23	7360	SH	OTHER	2	400
0	6960								
CRYSTALLEX INTL CORP		COM	22942F101	32	10000	SH	OTHER	6	10000
0	0								
CRYSTALLEX INTL CORP		OPTIONS	22942F101	7	23	PUT	SOLE	12	23
0	0								
CRYSTALLEX INTL CORP		OPTIONS	22942F101	61	193	CALL	SOLE	12	193
0	0								
CRYSTALLEX INTL CORP		COM	22942F101	3	1000	SH	SOLE	16	1000
0	0								
CSG SYS INTL INC		COM	126349109	2553	120128	SH	OTHER	2	116850
0	3278								
CSG SYS INTL INC		COM	126349109	7584	356900	SH	OTHER	6	356900
0	0								
CSG SYS INTL INC		COM	126349109	1	70	SH	DEFINED	10	0
70	0								
CSK AUTO CORP		COM	125965103	58	5480	SH	OTHER	2	5480
0	0								
CSK AUTO CORP		COM	125965103	2	169	SH	DEFINED	10	0
0	169								
CSS INDS INC		COM	125906107	55	1542	SH	OTHER	2	0
0	1542								
CSX CORP		COM	126408103	119669	2800575	SH	OTHER	2	2358476

0	442099								
CSX CORP		BCV 10/3	126408GA5	6358	4197000	PRN	OTHER	2	4197000
0	0								
CSX CORP		OPTIONS	126408103	4435	1038	PUT	OTHER	2	1022
0	16								
CSX CORP		OPTIONS	126408103	31885	7462	CALL	OTHER	2	7462
0	0								
CSX CORP		COM	126408103	7042	164802	SH	SOLE	4	0
0	164802								
CSX CORP		COM	126408103	570566	13352812	SH	OTHER	6	13352812
0	0								
CSX CORP		COM	126408103	20300	475080	SH	DEFINED	10	438396
33420	3264								
CSX CORP		COM	126408103	2863	67000	SH	SOLE	12	67000
0	0								
CSX CORP		OPTIONS	126408103	5696	1333	PUT	SOLE	12	1333
0	0								
CSX CORP		OPTIONS	126408103	3850	901	CALL	SOLE	12	901
0	0								
CSX CORP		COM	126408103	717659	16795213	SH	OTHER	14	16795213
0	0								
CSX CORP		COM	126408103	279	6528	SH	SOLE	16	6528
0	0								
CTC MEDIA INC		COM	12642X106	205	9348	SH	OTHER	2	9348
0	0								
CTS CORP		COM	126501105	95	7400	SH	OTHER	2	7400
0	0								
CTS CORP		COM	126501105	38	2972	SH	DEFINED	10	2833
0	139								
CUBIC CORP		COM	229669106	259	6130	SH	OTHER	2	0
0	6130								
CUBIC CORP		COM	229669106	0	1	SH	OTHER	14	1
0	0								
CUBIST PHARMACEUTICALS INC		COM	229678107	3659	173165	SH	OTHER	2	74080
0	99085								
CUBIST PHARMACEUTICALS INC		NOTE 2.250% 6/1	229678AC1	96	100000	PRN	OTHER	2	100000
0	0								
CUBIST PHARMACEUTICALS INC		COM	229678107	28	1304	SH	DEFINED	10	1304
0	0								
CUBIST PHARMACEUTICALS INC		NOTE 2.250% 6/1	229678AC1	83	87000	PRN	DEFINED	10	65000
13000	9000								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	82	39	PUT	SOLE	12	39
0	0								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	420	199	CALL	SOLE	12	199
0	0								
CULLEN FROST BANKERS INC		COM	229899109	1851	36928	SH	OTHER	2	1730
0	35198								
CULLEN FROST BANKERS INC		COM	229899109	255	5093	SH	DEFINED	10	4516
291	286								
CULLEN FROST BANKERS INC		COM	229899109	1679	33500	SH	OTHER	14	33500
0	0								
CUMMINS INC		COM	231021106	8038	62852	SH	OTHER	2	25161
0	37691								
CUMMINS INC		COM	231021106	5112	39972	SH	SOLE	4	0
0	39972								
CUMMINS INC		COM	231021106	1418	11088	SH	OTHER	6	11088
0	0								
CUMMINS INC		OPTIONS	231021106	17905	1400	PUT	OTHER	6	1400
0	0								
CUMMINS INC		COM	231021106	253	1977	SH	DEFINED	10	1977
0	0								
CUMMINS INC		OPTIONS	231021106	9106	712	PUT	SOLE	12	712
0	0								
CUMMINS INC		OPTIONS	231021106	13058	1021	CALL	SOLE	12	1021
0	0								
CUMMINS INC		COM	231021106	3107	24294	SH	OTHER	14	24294
0	0								
CUMMINS INC		COM	231021106	166	1300	SH	SOLE	16	1300
0	0								
CURAGEN CORP		COM	23126R101	4	2900	SH	OTHER	2	0
0	2900								
CURIS INC		COM	231269101	1	1495	SH	OTHER	2	0
0	1495								
CURRENCY SHARES EURO TR		EURO SHS	23130C108	11193	78254	SH	OTHER	2	0
0	78254								
CURRENCY SHARES EURO TR		EURO SHS	23130C108	35	247	SH	DEFINED	10	247
0	0								
CURRENCYSHARES AUSTRALIAN DL		AUSTRALIAN DOL	23129U101	4528	50773	SH	OTHER	2	0
0	50773								
CURRENCYSHARES CDN DLR TR		CDN DOLLAR SHS	23129X105	3748	37132	SH	OTHER	2	0
0	37132								
CURRENCYSHARES SWEDISH KRONA		SWEDISH KRONA	23129R108	2137	13728	SH	OTHER	2	0
0	13728								
CURRENCYSHARES SWISS FRANC T		SWISS FRANC SH	23129V109	55	635	SH	OTHER	2	0
0	635								

CURRENCYSHS BRIT POUND STER 0 9738	BRIT POUND STE	23129S106	2001	9738	SH	OTHER	2	0
CURRENCYSHS JAPANESE YEN TR 0 1658	JAPANESE YEN	23130A102	2754	31658	SH	OTHER	2	30000
CURRENCYSHS JAPANESE YEN TR 158 0	JAPANESE YEN	23130A102	52	593	SH	DEFINED	10	435
CURTISS WRIGHT CORP 0 1367	COM	231561101	88	1851	SH	OTHER	2	484
CURTISS WRIGHT CORP 0 0	COM	231561101	1601	33700	SH	OTHER	6	33700
CURTISS WRIGHT CORP 286 493	COM	231561101	372	7831	SH	DEFINED	10	7052
CUTERA INC 0 610	COM	232109108	553	21110	SH	OTHER	2	20500
CUTERA INC 43 72	COM	232109108	37	1395	SH	DEFINED	10	1280
CUTERA INC 0 0	COM	232109108	3	100	SH	SOLE	16	100
CV THERAPEUTICS INC 0 1400	COM	126667104	284	31601	SH	OTHER	2	30201
CV THERAPEUTICS INC 0 0	NOTE 3.250% 8/1	126667AG9	230	284000	PRN	OTHER	2	284000
CV THERAPEUTICS INC 0 0	NOTE 2.000% 5/1	126667AD6	4394	5000000	PRN	OTHER	2	5000000
CV THERAPEUTICS INC 0 0	OPTIONS	126667104	355	395	PUT	OTHER	2	395
CV THERAPEUTICS INC 0 0	OPTIONS	126667104	401	446	CALL	OTHER	2	446
CV THERAPEUTICS INC 0 0	COM	126667104	810	90209	SH	OTHER	6	90209
CV THERAPEUTICS INC 0 133	COM	126667104	1	133	SH	DEFINED	10	0
CV THERAPEUTICS INC 0 0	COM	126667104	18228	2029800	SH	OTHER	14	2029800
CVB FINL CORP 0 0	COM	126600105	23	1933	SH	OTHER	2	1933
CVS CAREMARK CORPORATION 0 3121180	COM	126650100	458977	11581559	SH	OTHER	2	8460379
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	153471	38726	PUT	OTHER	2	38726
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	72452	18282	CALL	OTHER	2	18282
CVS CAREMARK CORPORATION 0 20192	COM	126650100	800	20192	SH	OTHER	3	0
CVS CAREMARK CORPORATION 0 552245	COM	126650100	21885	552245	SH	SOLE	4	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	338120	8531908	SH	OTHER	6	8531908
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	555	140	PUT	OTHER	6	140
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	555	140	CALL	OTHER	6	140
CVS CAREMARK CORPORATION 24393 3198	COM	126650100	3443	86882	SH	DEFINED	10	59291
CVS CAREMARK CORPORATION 0 0	COM	126650100	4123	104047	SH	SOLE	12	104047
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	2663	672	PUT	SOLE	12	672
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	559	141	CALL	SOLE	12	141
CVS CAREMARK CORPORATION 0 0	COM	126650100	43828	1105934	SH	OTHER	14	1105934
CVS CAREMARK CORPORATION 0 0	COM	126650100	20157	508629	SH	SOLE	16	508629
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162	SH	OTHER	2	0
CYBERONICS INC 0 0	COM	23251P102	29	2100	SH	OTHER	2	2100
CYBERONICS INC 0 0	OPTIONS	23251P102	81	58	PUT	SOLE	12	58
CYBERONICS INC 0 0	OPTIONS	23251P102	163	117	CALL	SOLE	12	117
CYBERONICS INC 0 0	COM	23251P102	3228	231553	SH	OTHER	14	231553
CYBERONICS INC 0 0	COM	23251P102	1	100	SH	SOLE	16	100
CYBERSOURCE CORP 0 10250	COM	23251J106	120	10250	SH	OTHER	2	0
CYCLE CTRY ACCESSORIES CORP 0 1000	COM	232984104	2	1000	SH	OTHER	2	0
CYMER INC 0 58185	COM	232572107	3534	92050	SH	OTHER	2	33865
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	74	74000	PRN	OTHER	2	74000

CYMER INC 0 0	OPTIONS	232572107	1536	400	PUT	OTHER	2	400
CYMER INC 36 0	COM	232572107	3	75	SH	DEFINED	10	39
CYMER INC 0 0	OPTIONS	232572107	499	130	PUT	SOLE	12	130
CYMER INC 0 0	OPTIONS	232572107	1597	416	CALL	SOLE	12	416
CYNOSURE INC 0 0	CL A	232577205	107	2900	SH	OTHER	2	2900
CYPRESS BIOSCIENCES INC 0 275	COM PAR \$.02	232674507	35	2555	SH	OTHER	2	2280
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	3	200	SH	SOLE	12	200
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	27	20	PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 107042	COM	232806109	9264	317145	SH	OTHER	2	210103
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	3584	1227	CALL	OTHER	2	1227
CYPRESS SEMICONDUCTOR CORP 12000 8000	NOTE 1.000% 9/1	232806AK5	105	80000	PRN	DEFINED	10	60000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	2122	72636	SH	SOLE	12	72636
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	2898	992	PUT	SOLE	12	992
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	689	236	CALL	SOLE	12	236
CYTEC INDS INC 0 1999	COM	232820100	5418	79226	SH	OTHER	2	77227
CYTEC INDS INC 31 107	COM	232820100	86	1259	SH	DEFINED	10	1121
CYTOGEN CORP 0 1920	COM NEW	232824300	2	1920	SH	OTHER	2	0
CYTRX CORP 0 3000	COM NEW	232828301	11	3100	SH	OTHER	2	100
CYTRX CORP 0 0	COM NEW	232828301	8	2300	SH	OTHER	6	2300
CYTYC CORP 0 1130	COM	232946103	2142	44945	SH	OTHER	2	43815
CYTYC CORP 0 0	COM	232946103	543	11387	SH	OTHER	6	11387
CYTYC CORP 0 0	OPTIONS	232946103	338	71	PUT	SOLE	12	71
CYTYC CORP 0 0	OPTIONS	232946103	910	191	CALL	SOLE	12	191
D & E COMMUNICATIONS INC 0 0	COM	232860106	15	1080	SH	OTHER	2	1080
D R HORTON INC 0 286212	COM	23331A109	23913	1866721	SH	OTHER	2	1580509
D R HORTON INC 0 0	OPTIONS	23331A109	5124	4000	PUT	OTHER	2	4000
D R HORTON INC 0 7310	COM	23331A109	94	7310	SH	OTHER	3	0
D R HORTON INC 0 900	COM	23331A109	12	900	SH	SOLE	4	0
D R HORTON INC 0 0	COM	23331A109	5496	429038	SH	OTHER	6	429038
D R HORTON INC 320 0	COM	23331A109	45	3480	SH	DEFINED	10	3160
D R HORTON INC 0 0	OPTIONS	23331A109	585	457	PUT	SOLE	12	457
D R HORTON INC 0 0	OPTIONS	23331A109	874	682	CALL	SOLE	12	682
D R HORTON INC 0 0	COM	23331A109	1	100	SH	SOLE	16	100
DADE BEHRING HLDGS INC 0 0	COM	23342J206	80278	1051451	SH	OTHER	2	1051451
DADE BEHRING HLDGS INC 0 0	COM	23342J206	49101	643101	SH	OTHER	14	643101
DAIMLERCHRYSLER AG 0 17438	ORD	D1668R123	25670	256191	SH	OTHER	2	238753
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	15531	1550	CALL	OTHER	2	1550
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	676644	6752933	SH	OTHER	6	6752933
DAIMLERCHRYSLER AG 153 492	ORD	D1668R123	792	7903	SH	DEFINED	10	7258
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	1192	119	PUT	SOLE	12	119
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	5090	508	CALL	SOLE	12	508
DAKTRONICS INC 0 3630	COM	234264109	325	11929	SH	OTHER	2	8299

DAKTRONICS INC 0 0	COM	234264109	21	755	SH	DEFINED	10	755
DANAHER CORP DEL 0 484943	COM	235851102	41233	498523	SH	OTHER	2	13580
DANAHER CORP DEL 0 9000	NOTE 1/2	235851AF9	2885	2397000	PRN	OTHER	2	2388000
DANAHER CORP DEL 0 0	OPTIONS	235851102	14681	1775	PUT	OTHER	2	1775
DANAHER CORP DEL 0 92660	COM	235851102	7664	92660	SH	SOLE	4	0
DANAHER CORP DEL 0 0	COM	235851102	4505	54463	SH	OTHER	6	54463
DANAHER CORP DEL 1696 4643	COM	235851102	1466	17729	SH	DEFINED	10	11390
DANAHER CORP DEL 17000 7000	NOTE 1/2	235851AF9	206	171000	PRN	DEFINED	10	147000
DANAHER CORP DEL 0 0	OPTIONS	235851102	1530	185	PUT	SOLE	12	185
DANAHER CORP DEL 0 0	OPTIONS	235851102	3565	431	CALL	SOLE	12	431
DANAHER CORP DEL 0 0	COM	235851102	876	10592	SH	OTHER	14	10592
DANAHER CORP DEL 0 0	COM	235851102	1376	16640	SH	SOLE	16	16640
DANAOS CORPORATION 0 646404	SHS	Y1968P105	23335	646404	SH	OTHER	2	0
DARDEN RESTAURANTS INC 0 44722	COM	237194105	8655	206762	SH	OTHER	2	162040
DARDEN RESTAURANTS INC 0 52423	COM	237194105	2194	52423	SH	SOLE	4	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	3	64	SH	OTHER	6	64
DARDEN RESTAURANTS INC 1948 3002	COM	237194105	985	23535	SH	DEFINED	10	18585
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	159	38	PUT	SOLE	12	38
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	260	62	CALL	SOLE	12	62
DARDEN RESTAURANTS INC 0 0	COM	237194105	183	4381	SH	OTHER	14	4381
DARLING INTL INC 0 0	COM	237266101	1	100	SH	OTHER	2	100
DARWIN PROFESSIONAL UNDERWRI 0 165	COM	237502109	5	218	SH	OTHER	2	53
DASSAULT SYS S A 0 714	SPONSORED ADR	237545108	511	7829	SH	OTHER	2	7115
DATA DOMAIN INC 0 0	COM	23767P109	176	5700	SH	OTHER	2	5700
DATALINK CORP 0 0	COM	237934104	4	800	SH	OTHER	2	800
DATASCOPE CORP 0 0	COM	238113104	91	2700	SH	OTHER	2	2700
DATATRAK INTL INC 0 0	COM	238134100	0	71	SH	OTHER	6	71
DAVITA INC 0 3811	COM	23918K108	8374	132543	SH	OTHER	2	128732
DAVITA INC 0 0	OPTIONS	23918K108	632	100	PUT	OTHER	2	100
DAVITA INC 0 0	COM	23918K108	659	10427	SH	OTHER	6	10427
DAVITA INC 142 16	COM	23918K108	124	1970	SH	DEFINED	10	1812
DAVITA INC 0 0	COM	23918K108	65	1025	SH	SOLE	16	1025
DAWSON GEOPHYSICAL CO 0 179	COM	239359102	293	3779	SH	OTHER	2	3600
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	39	500	SH	DEFINED	10	500
DAYSTAR TECHNOLOGIES INC 0 0	COM	23962Q100	1	100	SH	OTHER	2	100
DCP MIDSTREAM PARTNERS LP 0 9345	COM UT LTD PTN	23311P100	470	10945	SH	OTHER	2	1600
DCT INDUSTRIAL TRUST INC 0 36575	COM	233153105	383	36575	SH	OTHER	2	0
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	14	1326	SH	OTHER	6	1326
DCT INDUSTRIAL TRUST INC 103 10720	COM	233153105	123	11746	SH	DEFINED	10	923
DDI CORP 0 1862	COM 0.0001 NEW	233162502	12	1862	SH	OTHER	2	0
DDI CORP 0 0	COM 0.0001 NEW	233162502	4726	715004	SH	OTHER	14	715004
DEALERTRACK HLDGS INC 0 725	COM	242309102	66	1568	SH	OTHER	2	843

DEAN FOODS CO NEW 0 106603	COM	242370104	4254	166289	SH	OTHER	2	59686
DEAN FOODS CO NEW 0 54900	COM	242370104	1404	54900	SH	SOLE	4	0
DEAN FOODS CO NEW 0 0	COM	242370104	54194	2118600	SH	OTHER	6	2118600
DEAN FOODS CO NEW 0 0	COM	242370104	4	175	SH	DEFINED	10	175
DEAN FOODS CO NEW 0 0	COM	242370104	407	15922	SH	OTHER	14	15922
DEB SHOPS INC 0 0	COM	242728103	1	48	SH	OTHER	2	48
DECKERS OUTDOOR CORP 0 33	COM	243537107	8409	76581	SH	OTHER	2	76548
DECODE GENETICS INC 0 0	COM	243586104	3	850	SH	OTHER	6	850
DEERE & CO 0 118893	COM	244199105	67104	452123	SH	OTHER	2	333230
DEERE & CO 0 10	OPTIONS	244199105	15777	1063	PUT	OTHER	2	1053
DEERE & CO 0 0	OPTIONS	244199105	32459	2187	CALL	OTHER	2	2187
DEERE & CO 0 43400	COM	244199105	6441	43400	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	38693	260696	SH	OTHER	6	260696
DEERE & CO 103 1210	COM	244199105	748	5041	SH	DEFINED	10	3728
DEERE & CO 0 0	OPTIONS	244199105	7035	474	PUT	SOLE	12	474
DEERE & CO 0 0	OPTIONS	244199105	9276	625	CALL	SOLE	12	625
DEERE & CO 0 0	COM	244199105	1747	11771	SH	OTHER	14	11771
DEERE & CO 0 0	COM	244199105	44	295	SH	SOLE	16	295
DEERFIELD TRIARC CAP CORP 0 146091	COM	244572301	1322	146111	SH	OTHER	2	20
DEFINED STRATEGY FD INC 0 33726	COM	24476Y100	734	33726	SH	OTHER	2	0
DEL MONTE FOODS CO 0 0	COM	24522P103	1	66	SH	SOLE		66
DEL MONTE FOODS CO 0 19539	COM	24522P103	302	28752	SH	OTHER	2	9213
DEL MONTE FOODS CO 357 0	COM	24522P103	76	7283	SH	DEFINED	10	6926
DEL MONTE FOODS CO 0 0	COM	24522P103	202	19281	SH	OTHER	14	19281
DEL MONTE FOODS CO 0 0	COM	24522P103	3	267	SH	SOLE	16	267
DELAWARE INVTS AZ MUN INCOME 0 7813	COM	246100101	102	7813	SH	OTHER	2	0
DELAWARE ENHANCED GBL DIV & 0 21750	COM	246060107	364	21750	SH	OTHER	2	0
DELAWARE ENHANCED GBL DIV & 0 750	COM	246060107	13	750	SH	DEFINED	10	0
DELAWARE INV CO INS MUN INC 0 40157	COM	246101109	624	40157	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 300	COM	245916101	4	300	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 43437	COM	24610V103	589	43437	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 1557	COM	245915103	19	1557	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	24	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 0	COM	246647101	13	514	SH	OTHER	2	514
DELEK US HLDGS INC 0 0	COM	246647101	64	2550	SH	DEFINED	10	2550
DELEK US HLDGS INC 0 0	COM	246647101	165	6580	SH	OTHER	14	6580
DELIA'S INC NEW 0 0	COM	246911101	79	16907	SH	OTHER	2	16907
DELL INC 0 733208	COM	24702R101	62904	2279127	SH	OTHER	2	1545919
DELL INC 0 0	OPTIONS	24702R101	60477	21912	PUT	OTHER	2	21912
DELL INC 0 0	OPTIONS	24702R101	26416	9571	CALL	OTHER	2	9571
DELL INC 0 402694	COM	24702R101	11114	402694	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	7324	265380	SH	OTHER	6	265380

DELL INC 0 0	OPTIONS	24702R101	828	300	PUT	OTHER	6	300
DELL INC 0 0	OPTIONS	24702R101	828	300	CALL	OTHER	6	300
DELL INC 46420 3650	COM	24702R101	2851	103291	SH	DEFINED	10	53221
DELL INC 0 0	OPTIONS	24702R101	5506	1995	PUT	SOLE	12	1995
DELL INC 0 0	OPTIONS	24702R101	15735	5701	CALL	SOLE	12	5701
DELL INC 0 0	COM	24702R101	1399	50674	SH	OTHER	14	50674
DELL INC 0 0	COM	24702R101	205	7415	SH	SOLE	16	7415
DELPHAX TECHNOLOGIES INC 0 5000	COM	24712X106	5	5000	SH	OTHER	2	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	3	85	SH	OTHER	2	85
DELPHI FINL GROUP INC 1100 0	CL A	247131105	134	3309	SH	DEFINED	10	2209
DELPHI FINL GROUP INC 0 0	CL A	247131105	108	2677	SH	OTHER	14	2677
DELTA AIR LINES INC DEL 0 4152	COM NEW	247361702	1383	77033	SH	OTHER	2	72881
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	756	421	PUT	OTHER	2	421
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	2073	1155	CALL	OTHER	2	1155
DELTA AIR LINES INC DEL 440 72	COM NEW	247361702	161	8945	SH	DEFINED	10	8433
DELTA FINANCIAL CORP 0 0	COM	247918105	22	4400	SH	OTHER	6	4400
DELTA NAT GAS INC 0 325	COM	247748106	8	325	SH	OTHER	2	0
DELTA PETE CORP 0 200	COM NEW	247907207	1482	82569	SH	OTHER	2	82369
DELTA PETE CORP 0 0	COM NEW	247907207	335	18683	SH	OTHER	14	18683
DELTIC TIMBER CORP 0 201	COM	247850100	18	308	SH	OTHER	2	107
DELUXE CORP 0 27058	COM	248019101	1816	49297	SH	OTHER	2	22239
DELUXE CORP 0 10	COM	248019101	55	1488	SH	DEFINED	10	1478
DELUXE CORP 0 0	COM	248019101	2408	65375	SH	OTHER	14	65375
DELUXE CORP 0 0	COM	248019101	15	400	SH	SOLE	16	400
DENBURY RES INC 0 93047	COM NEW	247916208	4675	104613	SH	OTHER	2	11566
DENBURY RES INC 521 4016	COM NEW	247916208	814	18219	SH	DEFINED	10	13682
DENBURY RES INC 0 0	OPTIONS	247916208	362	81	CALL	SOLE	12	81
DENDREON CORP 0 950	COM	24823Q107	634	82441	SH	OTHER	2	81491
DENDREON CORP 0 0	OPTIONS	24823Q107	769	1000	PUT	OTHER	2	1000
DENDREON CORP 0 0	OPTIONS	24823Q107	651	847	CALL	OTHER	2	847
DENDREON CORP 0 0	COM	24823Q107	3629	471908	SH	OTHER	6	471908
DENISON MINES CORP 0 0	COM	248356107	319	28394	SH	OTHER	2	28394
DENISON MINES CORP 0 0	COM	248356107	5179	460357	SH	OTHER	6	460357
DENNYS CORP 0 0	COM	24869P104	713	178347	SH	OTHER	2	178347
DENTSPLY INTL INC NEW 0 19624	COM	249030107	1441	34597	SH	OTHER	2	14973
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	2498	600	CALL	OTHER	2	600
DENTSPLY INTL INC NEW 0 0	COM	249030107	603	14490	SH	OTHER	6	14490
DENTSPLY INTL INC NEW 218 715	COM	249030107	70	1688	SH	DEFINED	10	755
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	129	31	PUT	SOLE	12	31
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	446	107	CALL	SOLE	12	107
DENTSPLY INTL INC NEW 0 0	COM	249030107	58	1398	SH	OTHER	14	1398
DENTSPLY INTL INC NEW 0 0	COM	249030107	9389	225475	SH	SOLE	16	225475
DEPOMED INC	COM	249908104	21	10000	SH	DEFINED	10	0

DIAMOND FOODS INC 0 20010	COM	252603105	413	20010	SH	OTHER	2	0
DIAMOND MGMT & TECHNOLOGY CO 0 1340	COM	25269L106	230	25040	SH	OTHER	2	23700
DIAMOND OFFSHORE DRILLING IN 0 106166	COM	25271C102	76689	676928	SH	OTHER	2	570762
DIAMOND OFFSHORE DRILLING IN 0 4000	DBCV 1.500% 4/1	25271CAE2	21	9000	PRN	OTHER	2	5000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	22386	1976	PUT	OTHER	2	1976
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	453	40	CALL	OTHER	2	40
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	30838	272205	SH	OTHER	6	272205
DIAMOND OFFSHORE DRILLING IN 400 0	COM	25271C102	45	400	SH	DEFINED	10	0
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	8871	783	PUT	SOLE	12	783
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	14309	1263	CALL	SOLE	12	1263
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	8	75	SH	SOLE	16	75
DIAMONDROCK HOSPITALITY CO 0 2964565	COM	252784301	55857	3208346	SH	OTHER	2	243781
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	13	750	SH	OTHER	6	750
DIAMONDROCK HOSPITALITY CO 0 91	COM	252784301	107	6129	SH	DEFINED	10	6038
DIAMONDS TR 0 429941	UNIT SER 1	252787106	62730	451586	SH	OTHER	2	21645
DIAMONDS TR 0 666	OPTIONS	252787106	9251	666	PUT	OTHER	2	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	59	428	SH	DEFINED	10	428
DIAMONDS TR 0 0	UNIT SER 1	252787106	5815	41860	SH	SOLE	12	41860
DIAMONDS TR 0 0	OPTIONS	252787106	7751	558	PUT	SOLE	12	558
DIAMONDS TR 0 0	OPTIONS	252787106	6098	439	CALL	SOLE	12	439
DIAMONDS TR 0 0	UNIT SER 1	252787106	86722	624304	SH	OTHER	14	624304
DIAMONDS TR 0 0	OPTIONS	252787106	5556	400	CALL	OTHER	14	400
DIAMONDS TR 0 0	UNIT SER 1	252787106	2371	17070	SH	SOLE	16	17070
DIANA SHIPPING INC 0 0	COM	Y2066G104	29	1000	SH	SOLE		1000
DIANA SHIPPING INC 0 62956	COM	Y2066G104	4402	154456	SH	OTHER	2	91500
DIANA SHIPPING INC 0 0	COM	Y2066G104	37	1300	SH	SOLE	12	1300
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	71	25	CALL	SOLE	12	25
DICKS SPORTING GOODS INC 0 77066	COM	253393102	47924	713679	SH	OTHER	2	636613
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	5973	5062000	PRN	OTHER	2	5062000
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	2350	350	CALL	OTHER	2	350
DICKS SPORTING GOODS INC 0 0	COM	253393102	846	12600	SH	OTHER	6	12600
DICKS SPORTING GOODS INC 0 0	COM	253393102	56	830	SH	DEFINED	10	830
DICKS SPORTING GOODS INC 0 0	COM	253393102	275	4100	SH	SOLE	12	4100
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	2297	342	PUT	SOLE	12	342
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	2505	373	CALL	SOLE	12	373
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	28320	24000000	PRN	OTHER	14	24000000
DICKS SPORTING GOODS INC 0 0	COM	253393102	1536	22880	SH	SOLE	16	22880
DIEBOLD INC 0 34205	COM	253651103	1885	41496	SH	OTHER	2	7291
DIEBOLD INC 193 235	COM	253651103	89	1960	SH	DEFINED	10	1532
DIEBOLD INC 0 0	COM	253651103	49	1074	SH	OTHER	14	1074
DIEBOLD INC 0 0	COM	253651103	5	107	SH	SOLE	16	107
DIGI INTL INC 33 103	COM	253798102	25	1777	SH	DEFINED	10	1641

DIGITAL RIV INC 0 5047	COM	25388B104	4534	101320	SH	OTHER	2	96273
DIGITAL RIV INC 0 0	OPTIONS	25388B104	3356	750	PUT	OTHER	2	750
DIGITAL RIV INC 195 0	COM	25388B104	24	526	SH	DEFINED	10	331
DIGITAL RIV INC 0 0	COM	25388B104	785	17546	SH	SOLE	12	17546
DIGITAL RIV INC 0 0	OPTIONS	25388B104	1410	315	PUT	SOLE	12	315
DIGITAL RIV INC 0 0	OPTIONS	25388B104	832	186	CALL	SOLE	12	186
DIGITAL RLTY TR INC 0 54128	COM	253868103	16725	424595	SH	OTHER	2	370467
DIGITAL RLTY TR INC 0 0	COM	253868103	19	482	SH	OTHER	6	482
DIGITAL RLTY TR INC 0 0	COM	253868103	135	3431	SH	DEFINED	10	3431
DILLARDS INC 0 8065	CL A	254067101	7357	337004	SH	OTHER	2	328939
DILLARDS INC 0 29433	CL A	254067101	643	29433	SH	SOLE	4	0
DILLARDS INC 0 0	CL A	254067101	0	3	SH	OTHER	6	3
DILLARDS INC 0 0	CL A	254067101	935	42817	SH	DEFINED	10	42817
DILLARDS INC 0 0	CL A	254067101	59	2700	SH	OTHER	14	2700
DIME BANCORP INC NEW 0 13486	*W EXP 99/99/999	25429Q110	3	13486	SH	OTHER	2	0
DIODES INC 0 220	COM	254543101	30	927	SH	OTHER	2	707
DIONEX CORP 0 0	COM	254546104	24	296	SH	OTHER	2	296
DIONEX CORP 0 0	COM	254546104	293	3689	SH	OTHER	6	3689
DIONEX CORP 0 0	COM	254546104	24	300	SH	SOLE	16	300
DIRECTV GROUP INC 0 229631	COM	25459L106	29316	1207430	SH	OTHER	2	977799
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	1214	500	PUT	OTHER	2	500
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	13390	5515	CALL	OTHER	2	5515
DIRECTV GROUP INC 0 268800	COM	25459L106	6526	268800	SH	SOLE	4	0
DIRECTV GROUP INC 0 0	COM	25459L106	12	474	SH	OTHER	6	474
DIRECTV GROUP INC 28386 165	COM	25459L106	1468	60460	SH	DEFINED	10	31909
DIRECTV GROUP INC 0 0	COM	25459L106	1090	44913	SH	SOLE	12	44913
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	595	245	PUT	SOLE	12	245
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	1119	461	CALL	SOLE	12	461
DIRECTV GROUP INC 0 0	COM	25459L106	845	34794	SH	OTHER	14	34794
DIRECTV GROUP INC 0 0	COM	25459L106	11	455	SH	SOLE	16	455
DISCOVER FINL SVCS 0 58846	COM	254709108	20925	1005989	SH	OTHER	2	947143
DISCOVER FINL SVCS 0 1130	COM	254709108	24	1130	SH	OTHER	3	0
DISCOVER FINL SVCS 0 185596	COM	254709108	3860	185596	SH	SOLE	4	0
DISCOVER FINL SVCS 0 0	COM	254709108	126	6045	SH	OTHER	6	6045
DISCOVER FINL SVCS 7573 3361	COM	254709108	373	17930	SH	DEFINED	10	6996
DISCOVER FINL SVCS 0 0	COM	254709108	1717	82562	SH	SOLE	12	82562
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	62	30	PUT	SOLE	12	30
DISCOVER FINL SVCS 0 0	OPTIONS	254709108	60	29	CALL	SOLE	12	29
DISCOVER FINL SVCS 0 0	COM	254709108	92	4446	SH	OTHER	14	4446
DISCOVER FINL SVCS 0 0	COM	254709108	228	10947	SH	SOLE	16	10947
DISCOVERY HOLDING CO 0 50394	CL A COM	25468Y107	1704	59056	SH	OTHER	2	8662
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	46	SH	OTHER	6	46
DISCOVERY HOLDING CO	CL A COM	25468Y107	382	13258	SH	DEFINED	10	13190

DOLLAR TREE STORES INC 0 0	OPTIONS	256747106	203	50	CALL	OTHER	2	50
DOLLAR TREE STORES INC 0 0	COM	256747106	37480	924523	SH	OTHER	6	924523
DOLLAR TREE STORES INC 0 0	COM	256747106	142	3500	SH	DEFINED	10	3500
DOLLAR TREE STORES INC 0 0	COM	256747106	166	4097	SH	OTHER	14	4097
DOMINION RES BLACK WARRIOR T 0 32810	UNITS BEN INT	25746Q108	709	32810	SH	OTHER	2	0
DOMINION RES INC VA NEW 0 313941	COM	25746U109	41278	489660	SH	OTHER	2	175719
DOMINION RES INC VA NEW 0 0	NOTE 2.125%12/1	25746UAT6	899	781000	PRN	OTHER	2	781000
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	2394	284	PUT	OTHER	2	284
DOMINION RES INC VA NEW 0 111463	COM	25746U109	9396	111463	SH	SOLE	4	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	1202	14261	SH	OTHER	6	14261
DOMINION RES INC VA NEW 1371 1600	COM	25746U109	522	6194	SH	DEFINED	10	3223
DOMINION RES INC VA NEW 0 0	COM	25746U109	456	5406	SH	SOLE	12	5406
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	1770	210	PUT	SOLE	12	210
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	2917	346	CALL	SOLE	12	346
DOMINION RES INC VA NEW 0 0	COM	25746U109	4394	52119	SH	SOLE	16	52119
DOMINOS PIZZA INC 0 0	COM	25754A201	25	1500	SH	SOLE		1500
DOMINOS PIZZA INC 0 380	COM	25754A201	219	13190	SH	OTHER	2	12810
DOMTAR CORP 0 190	COM	257559104	11254	1372410	SH	OTHER	2	1372220
DOMTAR CORP 590 20530	COM	257559104	288	35156	SH	DEFINED	10	14036
DOMTAR CORP 0 0	COM	257559104	699	85275	SH	OTHER	14	85275
DONALDSON INC 0 269039	COM	257651109	11523	275922	SH	OTHER	2	6883
DONALDSON INC 0 0	COM	257651109	167	3989	SH	DEFINED	10	3989
DONALDSON INC 0 0	COM	257651109	135	3238	SH	OTHER	14	3238
DONEGAL GROUP INC 0 0	CL A	257701201	0	27	SH	OTHER	6	27
DONEGAL GROUP INC 156 0	CL A	257701201	3	156	SH	DEFINED	10	0
DONNELLEY R R & SONS CO 0 247143	COM	257867101	10683	292194	SH	OTHER	2	45051
DONNELLEY R R & SONS CO 0 72125	COM	257867101	2637	72125	SH	SOLE	4	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2270	62077	SH	OTHER	6	62077
DONNELLEY R R & SONS CO 2520 7900	COM	257867101	1063	29069	SH	DEFINED	10	18649
DONNELLEY R R & SONS CO 0 0	COM	257867101	268	7340	SH	OTHER	14	7340
DONNELLEY R R & SONS CO 0 0	COM	257867101	40	1100	SH	SOLE	16	1100
DORAL FINL CORP 0 65	COM NEW	25811P886	1	65	SH	OTHER	2	0
DORAL FINL CORP 0 0	COM NEW	25811P886	2	80	SH	OTHER	6	80
DORAL FINL CORP 0 0	COM NEW	25811P886	1939	88283	SH	OTHER	14	88283
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	83	4100	SH	OTHER	2	4100
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	122	6000	SH	SOLE	16	6000
DOT HILL SYS CORP 445 0	COM	25848T109	1	445	SH	DEFINED	10	0
DOUBLE HULL TANKERS INC 0 656870	COM	Y21110104	9781	656870	SH	OTHER	2	0
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	4	185	SH	OTHER	2	185
DOUGLAS EMMETT INC 0 4086	COM	25960P109	1900	76845	SH	OTHER	2	72759
DOUGLAS EMMETT INC 0 0	COM	25960P109	11	456	SH	OTHER	6	456
DOUGLAS EMMETT INC 0 0	COM	25960P109	2	75	SH	DEFINED	10	75
DOUGLAS EMMETT INC 0 0	COM	25960P109	297	12000	SH	OTHER	14	12000

DRESS BARN INC 0 0	COM	261570105	24	1400	SH	SOLE	12	1400
DRESS BARN INC 0 0	OPTIONS	261570105	36	21	PUT	SOLE	12	21
DRESS BARN INC 0 0	OPTIONS	261570105	46	27	CALL	SOLE	12	27
DRESSER-RAND GROUP INC 0 4911	COM	261608103	716	16772	SH	OTHER	2	11861
DRESSER-RAND GROUP INC 262 18	COM	261608103	150	3512	SH	DEFINED	10	3232
DRESSER-RAND GROUP INC 0 0	COM	261608103	213	4977	SH	OTHER	14	4977
DRESSER-RAND GROUP INC 0 0	COM	261608103	138	3230	SH	SOLE	16	3230
DREW INDS INC 0 76	COM NEW	26168L205	15	362	SH	OTHER	2	286
DREYFUS HIGH YIELD STRATEGIE 0 5900	SH BEN INT	26200S101	23	5900	SH	OTHER	2	0
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	2182	563800	SH	OTHER	14	563800
DREYFUS MUN INCOME INC 0 2500	COM	26201R102	22	2500	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 33219	COM	26202F107	278	33219	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	14	1700	SH	DEFINED	10	0
DREYFUS STRATEGIC MUNS INC 0 40828	COM	261932107	357	40828	SH	OTHER	2	0
DRIL-QUIP INC 0 2300	COM	262037104	251	5092	SH	OTHER	2	2792
DRIL-QUIP INC 0 28	COM	262037104	19	381	SH	DEFINED	10	353
DRS TECHNOLOGIES INC 0 3924	COM	23330X100	6053	109807	SH	OTHER	2	105883
DRS TECHNOLOGIES INC 601 1224	COM	23330X100	705	12791	SH	DEFINED	10	10966
DRS TECHNOLOGIES INC 0 0	COM	23330X100	55	1000	SH	SOLE	16	1000
DRYSHIPS INC 0 24279	SHS	Y2109Q101	3232	35579	SH	OTHER	2	11300
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	7440	819	CALL	OTHER	2	819
DSP GROUP INC 0 0	COM	23332B106	0	30	SH	OTHER	2	30
DSP GROUP INC 0 0	OPTIONS	23332B106	158	100	CALL	OTHER	2	100
DST SYS INC DEL 0 225692	COM	233326107	20109	234340	SH	OTHER	2	8648
DST SYS INC DEL 0 4000	DBCV 3.625% 8/1	233326AD9	7	4000	PRN	OTHER	2	0
DST SYS INC DEL 0 1000	DBCV 4.125% 8/1	233326AB3	2	1000	PRN	OTHER	2	0
DST SYS INC DEL 0 0	DBCV 3.625% 8/1	233326AD9	78	44000	PRN	DEFINED	10	44000
DST SYS INC DEL 0 0	COM	233326107	102	1194	SH	OTHER	14	1194
DST SYS INC DEL 0 0	COM	233326107	150	1750	SH	SOLE	16	1750
DSW INC 0 0	CL A	23334L102	9	373	SH	OTHER	2	373
DSW INC 0 0	CL A	23334L102	0	2	SH	OTHER	14	2
DTE ENERGY CO 0 105688	COM	233331107	9682	199880	SH	OTHER	2	94192
DTE ENERGY CO 0 26950	COM	233331107	1305	26950	SH	SOLE	4	0
DTE ENERGY CO 0 0	COM	233331107	3	62	SH	OTHER	6	62
DTE ENERGY CO 600 3180	COM	233331107	187	3865	SH	DEFINED	10	85
DTE ENERGY CO 0 0	OPTIONS	233331107	179	37	PUT	SOLE	12	37
DTE ENERGY CO 0 0	OPTIONS	233331107	315	65	CALL	SOLE	12	65
DTE ENERGY CO 0 0	COM	233331107	358	7398	SH	OTHER	14	7398
DTE ENERGY CO 0 0	COM	233331107	428	8826	SH	SOLE	16	8826
DTF TAX-FREE INCOME INC 0 1500	COM	23334J107	21	1500	SH	OTHER	2	0
DU PONT E I DE NEMOURS & CO 0 1541907	COM	263534109	119634	2413914	SH	OTHER	2	872007
DU PONT E I DE NEMOURS & CO 0 20	OPTIONS	263534109	6403	1292	PUT	OTHER	2	1272

DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	15131	3053	CALL	OTHER	2	3053
DU PONT E I DE NEMOURS & CO 0 329790	COM	263534109	16344	329790	SH	SOLE	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1293	26091	SH	OTHER	6	26091
DU PONT E I DE NEMOURS & CO 34581 4151	COM	263534109	7695	155263	SH	DEFINED	10	116531
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2414	487	PUT	SOLE	12	487
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	6705	1353	CALL	SOLE	12	1353
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1573	31742	SH	OTHER	14	31742
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2478	500	PUT	OTHER	14	500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	10108	203962	SH	SOLE	16	203962
DUFF & PHELPS UTIL CORP BD T 0 29860	COM	26432K108	319	29860	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	9	850	SH	DEFINED	10	0
DUKE ENERGY CORP NEW 0 2465555	COM	26441C105	52663	2817731	SH	OTHER	2	352176
DUKE ENERGY CORP NEW 0 11	OPTIONS	26441C105	21	11	PUT	OTHER	2	0
DUKE ENERGY CORP NEW 0 26450	COM	26441C105	494	26450	SH	SOLE	4	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2734	146266	SH	OTHER	6	146266
DUKE ENERGY CORP NEW 17304 1772	COM	26441C105	653	34924	SH	DEFINED	10	15848
DUKE ENERGY CORP NEW 0 0	COM	26441C105	160	8550	SH	SOLE	12	8550
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	733	392	PUT	SOLE	12	392
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	1363	729	CALL	SOLE	12	729
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2013	107679	SH	OTHER	14	107679
DUKE ENERGY CORP NEW 0 0	COM	26441C105	951	50908	SH	SOLE	16	50908
DUKE REALTY CORP 0 58088	COM NEW	264411505	14707	434994	SH	OTHER	2	376906
DUKE REALTY CORP 0 0	COM NEW	264411505	37	1089	SH	OTHER	6	1089
DUKE REALTY CORP 2242 5634	COM NEW	264411505	662	19594	SH	DEFINED	10	11718
DUKE REALTY CORP 0 0	COM NEW	264411505	202	5960	SH	OTHER	14	5960
DUKE REALTY CORP 0 0	COM NEW	264411505	701	20744	SH	SOLE	16	20744
DUN & BRADSTREET CORP DEL NE 0 1634	COM	26483E100	582	5902	SH	OTHER	2	4268
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	1597	16200	SH	OTHER	6	16200
DUN & BRADSTREET CORP DEL NE 45 85	COM	26483E100	131	1332	SH	DEFINED	10	1202
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	274	2774	SH	OTHER	14	2774
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	54	550	SH	SOLE	16	550
DUNCAN ENERGY PARTNERS LP 0 4635	COM UNITS	265026104	106	4635	SH	OTHER	2	0
DURECT CORP 0 4000	COM	266605104	22	4000	SH	OTHER	2	0
DUSA PHARMACEUTICALS INC 0 3001	COM	266898105	7	3001	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 102445	COM	23338Y100	2009	102445	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	5	275	SH	DEFINED	10	0
DWS GLOBAL COMMODITIES STK F 0 0	COM	23338Y100	12338	629160	SH	OTHER	14	629160
DWS GLOBAL HIGH INCOME FD 0 73604	COM	23338W104	657	73604	SH	OTHER	2	0
DWS HIGH INCOME TR 0 3168	SHS	23337C109	17	3168	SH	OTHER	2	0
DWS MULTI MKT INCOME TR 0 4600	SHS	23338L108	43	4600	SH	OTHER	2	0
DWS MUN INCOME TR 0 12171	COM	23338M106	132	12171	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 138839	COM	23338X102	2332	138839	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II	COM	23338X102	926	55100	SH	OTHER	14	55100

E TRADE FINANCIAL CORP 0 0	COM	269246104	976	74783	SH	OTHER	6	74783
E TRADE FINANCIAL CORP 85 0	COM	269246104	81	6235	SH	DEFINED	10	6150
E TRADE FINANCIAL CORP 0 0	COM	269246104	271	20750	SH	SOLE	12	20750
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1156	886	PUT	SOLE	12	886
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1053	807	CALL	SOLE	12	807
E TRADE FINANCIAL CORP 0 0	COM	269246104	4	300	SH	SOLE	16	300
EAGLE BANCORP INC MD 0 3171	COM	268948106	42	3171	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 30343	COM	Y2187A101	1669	64844	SH	OTHER	2	34501
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	26	1000	SH	SOLE	16	1000
EAGLE MATERIALS INC 0 17591	COM	26969P108	4081	114174	SH	OTHER	2	96583
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	3324	930	PUT	OTHER	2	930
EAGLE MATERIALS INC 0 0	COM	26969P108	3	77	SH	OTHER	6	77
EAGLE MATERIALS INC 30 25	COM	26969P108	46	1285	SH	DEFINED	10	1230
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	264	74	PUT	SOLE	12	74
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	969	271	CALL	SOLE	12	271
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	149	7100	SH	OTHER	2	7100
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	21	1000	SH	SOLE	16	1000
EARTHLINK INC 0 543	COM	270321102	1206	152263	SH	OTHER	2	151720
EARTHLINK INC 0 112	COM	270321102	1	112	SH	DEFINED	10	0
EARTHLINK INC 0 0	COM	270321102	28	3553	SH	SOLE	12	3553
EARTHLINK INC 0 0	OPTIONS	270321102	119	150	PUT	SOLE	12	150
EARTHLINK INC 0 0	OPTIONS	270321102	40	50	CALL	SOLE	12	50
EARTHLINK INC 0 0	COM	270321102	68	8540	SH	OTHER	14	8540
EAST WEST BANCORP INC 0 0	COM	27579R104	170	4719	SH	OTHER	2	4719
EAST WEST BANCORP INC 0 0	COM	27579R104	44	1237	SH	DEFINED	10	1237
EAST WEST BANCORP INC 0 0	COM	27579R104	84	2342	SH	SOLE	16	2342
EASTGROUP PPTY INC 0 2277	COM	277276101	112	2475	SH	OTHER	2	198
EASTGROUP PPTY INC 0 0	COM	277276101	9	188	SH	OTHER	6	188
EASTGROUP PPTY INC 11 0	COM	277276101	0	11	SH	DEFINED	10	0
EASTGROUP PPTY INC 0 0	COM	277276101	330	7300	SH	OTHER	14	7300
EASTGROUP PPTY INC 0 0	COM	277276101	483	10680	SH	SOLE	16	10680
EASTMAN CHEM CO 0 4470	COM	277432100	958	14354	SH	OTHER	2	9884
EASTMAN CHEM CO 0 26220	COM	277432100	1750	26220	SH	SOLE	4	0
EASTMAN CHEM CO 0 0	COM	277432100	3	39	SH	OTHER	6	39
EASTMAN CHEM CO 125 0	COM	277432100	61	909	SH	DEFINED	10	784
EASTMAN CHEM CO 0 0	COM	277432100	140	2104	SH	SOLE	12	2104
EASTMAN CHEM CO 0 0	OPTIONS	277432100	954	143	PUT	SOLE	12	143
EASTMAN CHEM CO 0 0	OPTIONS	277432100	854	128	CALL	SOLE	12	128
EASTMAN CHEM CO 0 0	COM	277432100	1538	23043	SH	OTHER	14	23043
EASTMAN CHEM CO 0 0	COM	277432100	18	265	SH	SOLE	16	265
EASTMAN KODAK CO 0 217680	COM	277461109	9262	346129	SH	OTHER	2	128449
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	653	615000	PRN	OTHER	2	615000

EASTMAN KODAK CO 0 0	OPTIONS	277461109	13086	4890	PUT	OTHER	2	4890
EASTMAN KODAK CO 0 0	OPTIONS	277461109	23014	8600	CALL	OTHER	2	8600
EASTMAN KODAK CO 0 114753	COM	277461109	3071	114753	SH	SOLE	4	0
EASTMAN KODAK CO 0 0	COM	277461109	9723	363323	SH	OTHER	6	363323
EASTMAN KODAK CO 1245 340	COM	277461109	262	9785	SH	DEFINED	10	8200
EASTMAN KODAK CO 0 0	COM	277461109	915	34201	SH	SOLE	12	34201
EASTMAN KODAK CO 0 0	OPTIONS	277461109	8151	3046	PUT	SOLE	12	3046
EASTMAN KODAK CO 0 0	OPTIONS	277461109	13808	5160	CALL	SOLE	12	5160
EASTMAN KODAK CO 0 0	COM	277461109	11659	435697	SH	OTHER	14	435697
EASTMAN KODAK CO 0 0	COM	277461109	112	4195	SH	SOLE	16	4195
EASYLEINK SERVICES INTL CORP 0 0	CL A	277858106	2	500	SH	OTHER	6	500
EATON CORP 0 91429	COM	278058102	9913	100094	SH	OTHER	2	8665
EATON CORP 0 50030	COM	278058102	4955	50030	SH	SOLE	4	0
EATON CORP 351 170	COM	278058102	568	5734	SH	DEFINED	10	5213
EATON CORP 0 0	OPTIONS	278058102	8230	831	PUT	SOLE	12	831
EATON CORP 0 0	OPTIONS	278058102	8884	897	CALL	SOLE	12	897
EATON CORP 0 0	COM	278058102	2995	30242	SH	OTHER	14	30242
EATON CORP 0 0	COM	278058102	932	9410	SH	SOLE	16	9410
EATON VANCE CA MUNI INCOME T 0 24416	SH BEN INT	27826F101	349	24416	SH	OTHER	2	0
EATON VANCE CORP 0 62600	COM NON VTG	278265103	3400	85090	SH	OTHER	2	22490
EATON VANCE CORP 0 0	COM NON VTG	278265103	353	8846	SH	OTHER	6	8846
EATON VANCE CORP 550 0	COM NON VTG	278265103	118	2947	SH	DEFINED	10	2397
EATON VANCE CORP 0 0	COM NON VTG	278265103	156	3905	SH	OTHER	14	3905
EATON VANCE CR OPPORTUNIT FD 0 10651	COM	278271101	193	10651	SH	OTHER	2	0
EATON VANCE CR OPPORTUNIT FD 0 500	COM	278271101	9	500	SH	DEFINED	10	0
EATON VANCE ENH EQTY INC FD 0 89277	COM	278277108	1711	89277	SH	OTHER	2	0
EATON VANCE ENH EQTY INC FD 0 400	COM	278277108	8	400	SH	DEFINED	10	0
EATON VANCE ENHANCED EQ INC 0 58698	COM	278274105	1141	58698	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	10	500	SH	SOLE	16	500
EATON VANCE FLTING RATE INC 0 745770	COM	278279104	12715	745770	SH	OTHER	2	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	168	9830	SH	DEFINED	10	9830
EATON VANCE FLTING RATE INC 0 0	COM	278279104	394	23100	SH	OTHER	14	23100
EATON VANCE INS CA MN BD FD 0 101500	COM	27828C106	1446	101500	SH	OTHER	2	0
EATON VANCE INS CA MUN BD FD 0 7576	COM	27828A100	112	7576	SH	OTHER	2	0
EATON VANCE INS MA MUN BD FD 0 769	COM	27828K108	11	769	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 278081	COM	27827X101	4257	278081	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	24	1600	SH	DEFINED	10	1600
EATON VANCE INS MUN BD FD II 0 22656	COM	27827K109	330	22656	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 3550	COM	27827K109	52	3550	SH	DEFINED	10	0
EATON VANCE INS NJ MUN BD FD 0 1200	COM	27828R103	18	1200	SH	OTHER	2	0
EATON VANCE INS NY MUN BD FD 0 19047	COM	27827Y109	276	19047	SH	OTHER	2	0
EATON VANCE INS OH MUN BD FD 0 2200	COM	27828L106	30	2200	SH	OTHER	2	0
EATON VANCE INS PA MUN BD FD	COM	27828W102	124	8758	SH	OTHER	2	0

EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	4747	1014	CALL	OTHER	2	1014
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	4	93	SH	OTHER	6	93
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	4372	934	PUT	SOLE	12	934
EHOSTAR COMMUNICATIONS NEW 0 0	OPTIONS	278762109	6165	1317	CALL	SOLE	12	1317
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	323	6903	SH	OTHER	14	6903
ECI TELECOM LTD 0 0	ORD	268258100	363	36400	SH	OTHER	6	36400
ECLIPSYS CORP 0 260	COM	278856109	216	9256	SH	OTHER	2	8996
ECLIPSYS CORP 294 183	COM	278856109	20	862	SH	DEFINED	10	385
ECOLAB INC 0 267649	COM	278865100	13505	286122	SH	OTHER	2	18473
ECOLAB INC 0 71028	COM	278865100	3353	71028	SH	SOLE	4	0
ECOLAB INC 0 0	COM	278865100	15	325	SH	OTHER	6	325
ECOLAB INC 1000 0	COM	278865100	285	6044	SH	DEFINED	10	5044
ECOLAB INC 0 0	COM	278865100	434	9194	SH	OTHER	14	9194
ECOLAB INC 0 0	COM	278865100	22449	475620	SH	SOLE	16	475620
EDGE PETE CORP DEL 0 3451	COM	279862106	47	3651	SH	OTHER	2	200
EDGE PETE CORP DEL 0 0	COM	279862106	0	17	SH	DEFINED	10	17
EDISON INTL 0 260343	COM	281020107	20966	378114	SH	OTHER	2	117771
EDISON INTL 0 122655	COM	281020107	6801	122655	SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	573	10338	SH	OTHER	6	10338
EDISON INTL 0 566	COM	281020107	135	2437	SH	DEFINED	10	1871
EDISON INTL 0 0	OPTIONS	281020107	6460	1165	PUT	SOLE	12	1165
EDISON INTL 0 0	OPTIONS	281020107	9438	1702	CALL	SOLE	12	1702
EDISON INTL 0 0	COM	281020107	1954	35230	SH	OTHER	14	35230
EDISON INTL 0 0	COM	281020107	268	4830	SH	SOLE	16	4830
EDO CORP 0 677	COM	281347104	37495	669430	SH	OTHER	2	668753
EDO CORP 0 0	NOTE 4.000%11/1	281347AE4	7479	4475000	PRN	OTHER	2	4475000
EDO CORP 0 0	OPTIONS	281347104	12602	2250	CALL	OTHER	2	2250
EDO CORP 0 0	NOTE 4.000%11/1	281347AE4	13	8000	PRN	OTHER	6	8000
EDO CORP 11000 7000	NOTE 4.000%11/1	281347AE4	125	75000	PRN	DEFINED	10	57000
EDO CORP 0 0	COM	281347104	108	1928	SH	OTHER	14	1928
EDUCATION RLTY TR INC 0 21040	COM	28140H104	284	21040	SH	OTHER	2	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	3	222	SH	OTHER	6	222
EDWARDS AG INC 0 0	COM	281760108	99273	1185348	SH	OTHER	2	1185348
EDWARDS AG INC 75 0	COM	281760108	79	940	SH	DEFINED	10	865
EDWARDS AG INC 0 0	COM	281760108	1424	17000	SH	OTHER	14	17000
EDWARDS LIFESCIENCES CORP 0 6005	COM	28176E108	1034	20968	SH	OTHER	2	14963
EDWARDS LIFESCIENCES CORP 0 0	OPTIONS	28176E108	2244	455	CALL	OTHER	2	455
EDWARDS LIFESCIENCES CORP 394 27	COM	28176E108	263	5338	SH	DEFINED	10	4917
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	7464	151369	SH	SOLE	16	151369
EHEALTH INC 0 35856	COM	28238P109	1035	37356	SH	OTHER	2	1500
EHEALTH INC 0 189	COM	28238P109	5	189	SH	DEFINED	10	0
EINSTEIN NOAH REST GROUP INC 0 1020	COM	28257U104	19	1020	SH	OTHER	2	0
EL PASO CORP	COM	28336L109	17	1000	SH	SOLE		1000

ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	1856	850	CALL	OTHER	2	850
ELECTRONIC DATA SYS NEW 0 176157	COM	285661104	3847	176157	SH	SOLE	4	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	4108	188101	SH	OTHER	6	188101
ELECTRONIC DATA SYS NEW 60948 9881	COM	285661104	24205	1108296	SH	DEFINED	10	1037467
ELECTRONIC DATA SYS NEW 7000 0	NOTE 3.875% 7/1	285661AF1	95	95000	PRN	DEFINED	10	88000
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	413	189	PUT	SOLE	12	189
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	867	397	CALL	SOLE	12	397
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	258	11807	SH	OTHER	14	11807
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	83	3818	SH	SOLE	16	3818
ELECTRONICS FOR IMAGING INC 0 4975	COM	286082102	317	11788	SH	OTHER	2	6813
ELECTRONICS FOR IMAGING INC 7 0	COM	286082102	32	1207	SH	DEFINED	10	1200
ELECTRONICS FOR IMAGING INC 2000 0	DBCV 1.500% 6/0	286082AA0	44	40000	PRN	DEFINED	10	38000
ELIZABETH ARDEN INC 0 0	COM	28660G106	72	2659	SH	OTHER	2	2659
ELIZABETH ARDEN INC 0 45	COM	28660G106	1	45	SH	DEFINED	10	0
ELLIS PERRY INTL INC 0 43	COM	288853104	101	3647	SH	OTHER	2	3604
ELLIS PERRY INTL INC 27 0	COM	288853104	1	27	SH	DEFINED	10	0
ELLSWORTH FUND LTD 0 163725	COM	289074106	1488	163725	SH	OTHER	2	0
ELONG INC 0 0	SPONSORED ADR	290138205	1	100	SH	OTHER	2	100
ELRON ELECTR INDS LTD 0 3000	ORD	290160100	39	3000	SH	OTHER	2	0
EMAGEON INC 0 0	COM	29076V109	7	800	SH	OTHER	2	800
EMBARQ CORP 0 678547	COM	29078E105	39277	706416	SH	OTHER	2	27869
EMBARQ CORP 0 35	COM	29078E105	2	35	SH	OTHER	3	0
EMBARQ CORP 0 50719	COM	29078E105	2820	50719	SH	SOLE	4	0
EMBARQ CORP 0 0	COM	29078E105	1629	29295	SH	OTHER	6	29295
EMBARQ CORP 1111 1565	COM	29078E105	825	14833	SH	DEFINED	10	12157
EMBARQ CORP 0 0	COM	29078E105	9501	170875	SH	OTHER	14	170875
EMBARQ CORP 0 0	COM	29078E105	15	263	SH	SOLE	16	263
EMBRAER-EMPRESA BRASILEIRA D 0 271716	SP ADR COM SHS	29081M102	12580	286435	SH	OTHER	2	14719
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	606	13790	SH	OTHER	6	13790
EMBRAER-EMPRESA BRASILEIRA D 87 433	SP ADR COM SHS	29081M102	68	1554	SH	DEFINED	10	1034
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	286	6523	SH	OTHER	14	6523
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	4	100	SH	SOLE	16	100
EMC INS GROUP INC 0 0	COM	268664109	26	1000	SH	OTHER	2	1000
EMCOR GROUP INC 0 90	COM	29084Q100	1445	46090	SH	OTHER	2	46000
EMCOR GROUP INC 38 0	COM	29084Q100	1	38	SH	DEFINED	10	0
EMCOR GROUP INC 0 0	COM	29084Q100	233	7431	SH	OTHER	14	7431
EMCOR GROUP INC 0 0	COM	29084Q100	5854	186660	SH	SOLE	16	186660
EMCORE CORP 0 7300	COM	290846104	210	21921	SH	OTHER	2	14621
EMCORE CORP 0 0	COM	290846104	219	22795	SH	OTHER	6	22795
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	19	615	SH	OTHER	2	615
EMERGENT BIOSOLUTIONS INC 0 2900	COM	29089Q105	470	52910	SH	OTHER	2	50010
EMERGING MKTS TELECOMNC FD N 0 9000	COM	290890102	212	9000	SH	OTHER	2	0

EMERITUS CORP 0 300	COM	291005106	10	351	SH	OTHER	2	51
EMERSON ELEC CO 0 3791696	COM	291011104	205739	3865823	SH	OTHER	2	74127
EMERSON ELEC CO 0 0	OPTIONS	291011104	18372	3452	CALL	OTHER	2	3452
EMERSON ELEC CO 0 282700	COM	291011104	15045	282700	SH	SOLE	4	0
EMERSON ELEC CO 0 0	COM	291011104	2978	55948	SH	OTHER	6	55948
EMERSON ELEC CO 7690 11987	COM	291011104	3327	62512	SH	DEFINED	10	42835
EMERSON ELEC CO 0 0	OPTIONS	291011104	4423	831	PUT	SOLE	12	831
EMERSON ELEC CO 0 0	OPTIONS	291011104	2310	434	CALL	SOLE	12	434
EMERSON ELEC CO 0 0	COM	291011104	8604	161676	SH	OTHER	14	161676
EMERSON ELEC CO 0 0	COM	291011104	11898	223561	SH	SOLE	16	223561
EMISPHERE TECHNOLOGIES INC 0 12500	COM	291345106	60	12500	SH	OTHER	2	0
EMMIS COMMUNICATIONS CORP 0 4900	CL A	291525103	326	66000	SH	OTHER	2	61100
EMPIRE DIST ELEC CO 0 5400	COM	291641108	122	5400	SH	OTHER	2	0
EMPLOYERS HOLDINGS INC 0 150	COM	292218104	12	570	SH	OTHER	2	420
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR	29244A102	483	20410	SH	OTHER	2	20410
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	33	777	SH	OTHER	2	777
EMPRESAS ICA S A DE CV 0 44878	SPONS ADR NEW	292448206	1077	44878	SH	OTHER	2	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	103	4200	SH	OTHER	2	4200
EMS TECHNOLOGIES INC 0 0	COM	26873N108	39	1570	SH	DEFINED	10	1570
EMULEX CORP 0 64954	COM NEW	292475209	2001	104381	SH	OTHER	2	39427
EMULEX CORP 0 93	COM NEW	292475209	8	426	SH	DEFINED	10	333
EMULEX CORP 0 0	OPTIONS	292475209	539	281	PUT	SOLE	12	281
EMULEX CORP 0 0	OPTIONS	292475209	472	246	CALL	SOLE	12	246
ENBRIDGE ENERGY MANAGEMENT L 0 12936	SHS UNITS LLI	29250X103	644	12980	SH	OTHER	2	44
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	2	42	SH	OTHER	6	42
ENBRIDGE ENERGY PARTNERS L P 0 193592	COM	29250R106	9458	193692	SH	OTHER	2	100
ENBRIDGE ENERGY PARTNERS L P 0 0	OPTIONS	29250R106	3125	640	CALL	OTHER	2	640
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	56	1154	SH	DEFINED	10	1154
ENBRIDGE INC 0 346468	COM	29250N105	12790	348776	SH	OTHER	2	2308
ENBRIDGE INC 0 0	COM	29250N105	1048	28567	SH	OTHER	6	28567
ENCANA CORP 0 143716	COM	292505104	34288	554369	SH	OTHER	2	410653
ENCANA CORP 0 0	OPTIONS	292505104	27833	4500	PUT	OTHER	2	4500
ENCANA CORP 0 0	COM	292505104	24933	403117	SH	OTHER	6	403117
ENCANA CORP 0 0	OPTIONS	292505104	7731	1250	PUT	OTHER	6	1250
ENCANA CORP 0 0	OPTIONS	292505104	13267	2145	CALL	OTHER	6	2145
ENCANA CORP 111 325	COM	292505104	774	12520	SH	DEFINED	10	12084
ENCANA CORP 0 0	COM	292505104	3999	64652	SH	SOLE	12	64652
ENCANA CORP 0 0	OPTIONS	292505104	4274	691	PUT	SOLE	12	691
ENCANA CORP 0 0	OPTIONS	292505104	2258	365	CALL	SOLE	12	365
ENCANA CORP 0 0	COM	292505104	368	5950	SH	SOLE	16	5950
ENCISION INC 0 5000	COM	29254Q104	14	5000	SH	OTHER	2	0
ENCISION INC	COM	29254Q104	3	1000	SH	SOLE	16	1000

ENERGY TRANSFER PRTNRS L P 0 1300463	UNIT LTD PARTN	29273R109	63762	1305263	SH	OTHER	2	4800
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	29	600	SH	SOLE	16	600
ENERGYSOUTH INC 0 0	COM	292970100	9	180	SH	SOLE	16	180
ENERNOC INC 0 3001	COM	292764107	116	3032	SH	OTHER	2	31
ENERNOC INC 0 0	COM	292764107	21	537	SH	DEFINED	10	537
ENERPLUS RES FD 0 243137	UNIT TR G NEW	29274D604	11537	244420	SH	OTHER	2	1283
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	2431	51506	SH	OTHER	6	51506
ENERPLUS RES FD 170 2000	UNIT TR G NEW	29274D604	102	2170	SH	DEFINED	10	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	3194	67665	SH	SOLE	16	67665
ENERSIS S A 0 30781	SPONSORED ADR	29274F104	615	34682	SH	OTHER	2	3901
ENERSIS S A 0 0	SPONSORED ADR	29274F104	2528	142517	SH	OTHER	6	142517
ENERSYS 0 1315	COM	29275Y102	25	1425	SH	OTHER	2	110
ENERSYS 0 0	COM	29275Y102	11	591	SH	DEFINED	10	591
ENGEX INC 0 300	COM	292851102	2	300	SH	OTHER	2	0
ENGLOBAL CORP 0 29242	COM	293306106	334	29242	SH	OTHER	2	0
ENHANCED S&P500 CV CALL FD I 0 20221	COM	29332W107	361	20221	SH	OTHER	2	0
ENI S P A 0 60001	SPONSORED ADR	26874R108	7448	100973	SH	OTHER	2	40972
ENI S P A 0 0	SPONSORED ADR	26874R108	251	3400	SH	OTHER	6	3400
ENI S P A 1402 1384	SPONSORED ADR	26874R108	1206	16354	SH	DEFINED	10	13568
ENI S P A 0 0	SPONSORED ADR	26874R108	11	155	SH	SOLE	16	155
ENNIS INC 0 910	COM	293389102	157	7118	SH	OTHER	2	6208
ENNIS INC 753 495	COM	293389102	205	9301	SH	DEFINED	10	8053
ENPRO INDS INC 0 2998	COM	29355X107	1811	44608	SH	OTHER	2	41610
ENSCO INTL INC 0 41523	COM	26874Q100	2882	51364	SH	OTHER	2	9841
ENSCO INTL INC 0 0	OPTIONS	26874Q100	14064	2507	CALL	OTHER	2	2507
ENSCO INTL INC 0 60000	COM	26874Q100	3366	60000	SH	SOLE	4	0
ENSCO INTL INC 0 0	COM	26874Q100	2907	51812	SH	OTHER	6	51812
ENSCO INTL INC 0 0	OPTIONS	26874Q100	926	165	PUT	SOLE	12	165
ENSCO INTL INC 0 0	OPTIONS	26874Q100	2435	434	CALL	SOLE	12	434
ENSCO INTL INC 0 0	COM	26874Q100	1318	23502	SH	OTHER	14	23502
ENSCO INTL INC 0 0	COM	26874Q100	7	125	SH	SOLE	16	125
ENSTAR GROUP LIMITED 0 3000	SHS	G3075P101	390	3077	SH	OTHER	2	77
ENTEGRIS INC 0 439124	COM	29362U104	25500	2937831	SH	OTHER	2	2498707
ENTEGRIS INC 34 0	COM	29362U104	36	4134	SH	DEFINED	10	4100
ENTERCOM COMMUNICATIONS CORP 0 31144	CL A	293639100	611	31610	SH	OTHER	2	466
ENERGY CORP NEW 0 1425	EQUITY UNIT	29364G202	1782	26655	SH	OTHER	2	25230
ENERGY CORP NEW 0 215188	COM	29364G103	23749	219308	SH	OTHER	2	4120
ENERGY CORP NEW 0 75423	COM	29364G103	8168	75423	SH	SOLE	4	0
ENERGY CORP NEW 0 0	COM	29364G103	10527	97207	SH	OTHER	6	97207
ENERGY CORP NEW 7013 500	COM	29364G103	1521	14047	SH	DEFINED	10	6534
ENERGY CORP NEW 58 0	EQUITY UNIT	29364G202	56	837	SH	DEFINED	10	779
ENERGY CORP NEW 0 0	OPTIONS	29364G103	3454	319	PUT	SOLE	12	319

ENTERGY CORP NEW 0 0	OPTIONS	29364G103	6173	570	CALL	SOLE	12	570
ENTERGY CORP NEW 0 0	COM	29364G103	5295	48900	SH	OTHER	14	48900
ENTERGY CORP NEW 0 0	COM	29364G103	25	230	SH	SOLE	16	230
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	2	75	SH	OTHER	2	75
ENTERPRISE GP HLDGS L P 0 0	UNIT LP INT	293716106	72	1900	SH	OTHER	6	1900
ENTERPRISE GP HLDGS L P 0 2000	UNIT LP INT	293716106	76	2000	SH	DEFINED	10	0
ENTERPRISE PRODS PARTNERS L 0 2877050	COM	293792107	87273	2885050	SH	OTHER	2	8000
ENTERPRISE PRODS PARTNERS L 0 4750	COM	293792107	166	5474	SH	DEFINED	10	724
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	1194	39467	SH	SOLE	16	39467
ENTERRA ENERGY TR 0 15572	TR UNIT	29381P102	42	15572	SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 1005547	COM SH BEN INT	29380T105	51204	1007947	SH	OTHER	2	2400
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT	29380T105	11	210	SH	OTHER	6	210
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT	29380T105	18	350	SH	DEFINED	10	0
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.75%	29380T402	3261	150000	SH	OTHER	14	150000
ENTRAVISION COMMUNICATIONS C 0 130	CL A	29382R107	1	130	SH	OTHER	2	0
ENTRAVISION COMMUNICATIONS C 419 262	CL A	29382R107	31	3332	SH	DEFINED	10	2651
ENTREE GOLD INC 0 0	COM	29383G100	5	1800	SH	OTHER	2	1800
ENTREMED INC 0 971	COM	29382F103	1	971	SH	OTHER	2	0
ENTRUST INC 0 500	COM	293848107	1	500	SH	OTHER	2	0
ENTRUST INC 282 863	COM	293848107	19	9051	SH	DEFINED	10	7906
ENVIRONMENTAL PWR CORP 0 7000	COM NEW	29406L201	37	7000	SH	OTHER	2	0
ENZO BIOCHEM INC 0 1859	COM	294100102	379	33433	SH	OTHER	2	31574
ENZO BIOCHEM INC 0 0	OPTIONS	294100102	414	365	PUT	OTHER	2	365
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	1807	205160	SH	OTHER	2	205160
ENZON PHARMACEUTICALS INC 0 0	OPTIONS	293904108	1209	1372	CALL	OTHER	2	1372
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	15	1750	SH	DEFINED	10	1750
EOG RES INC 0 56652	COM	26875P101	57238	791349	SH	OTHER	2	734697
EOG RES INC 0 0	OPTIONS	26875P101	14466	2000	PUT	OTHER	2	2000
EOG RES INC 0 0	OPTIONS	26875P101	14466	2000	CALL	OTHER	2	2000
EOG RES INC 0 82518	COM	26875P101	5969	82518	SH	SOLE	4	0
EOG RES INC 0 0	COM	26875P101	12474	172458	SH	OTHER	6	172458
EOG RES INC 296 718	COM	26875P101	321	4443	SH	DEFINED	10	3429
EOG RES INC 0 0	COM	26875P101	981	13559	SH	SOLE	12	13559
EOG RES INC 0 0	OPTIONS	26875P101	2430	336	PUT	SOLE	12	336
EOG RES INC 0 0	OPTIONS	26875P101	1468	203	CALL	SOLE	12	203
EOG RES INC 0 0	COM	26875P101	220	3037	SH	SOLE	16	3037
EPCOS AG 0 6569	ADR	29410P107	129	6569	SH	OTHER	2	0
EPICEPT CORP 0 101	COM	294264205	126	68601	SH	OTHER	2	68500
EPICEPT CORP 0 0	COM	294264205	61	32900	SH	OTHER	6	32900
EPICOR SOFTWARE CORP 0 1000	COM	29426L108	80	5805	SH	OTHER	2	4805
EPIQ SYS INC 0 0	COM	26882D109	21	1099	SH	OTHER	2	1099
EQUIFAX INC 0 2535	COM	294429105	1277	33491	SH	OTHER	2	30956
EQUIFAX INC	COM	294429105	1703	44676	SH	SOLE	4	0

ERICSSON L M TEL CO 0 37174	ADR B SEK 10	294821608	1566	39345	SH	OTHER	2	2171
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	501	12600	SH	OTHER	6	12600
ERICSSON L M TEL CO 2670 3660	ADR B SEK 10	294821608	2557	64235	SH	DEFINED	10	57905
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	354	8907	SH	SOLE	12	8907
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	61	1530	SH	SOLE	16	1530
ERIE INDY CO 0 510	CL A	29530P102	767	12541	SH	OTHER	2	12031
ERIE INDY CO 14 0	CL A	29530P102	28	451	SH	DEFINED	10	437
ERIE INDY CO 0 0	CL A	29530P102	236	3853	SH	OTHER	14	3853
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.850% 8/1	26884AAV5	910	921000	PRN	OTHER	2	921000
ESCO TECHNOLOGIES INC 0 0	COM	296315104	175	5266	SH	OTHER	2	5266
ESCO TECHNOLOGIES INC 0 0	COM	296315104	461	13863	SH	OTHER	6	13863
ESPEED INC 0 100	CL A	296643109	1	100	SH	OTHER	2	0
ESS TECHNOLOGY INC 0 200	COM	269151106	0	200	SH	OTHER	2	0
ESSEX PORTFOLIO L P 0 0	NOTE 3.625%11/0	29717PAB3	6056	5000000	PRN	OTHER	2	5000000
ESSEX PPTY TR INC 0 2425	COM	297178105	15455	131452	SH	OTHER	2	129027
ESSEX PPTY TR INC 0 0	COM	297178105	223	1894	SH	OTHER	6	1894
ESSEX PPTY TR INC 0 0	COM	297178105	3	24	SH	DEFINED	10	24
ESSEX PPTY TR INC 0 0	COM	297178105	228	1940	SH	SOLE	16	1940
ESTERLINE TECHNOLOGIES CORP 0 3136	COM	297425100	257	4512	SH	OTHER	2	1376
ESTERLINE TECHNOLOGIES CORP 23 0	COM	297425100	29	503	SH	DEFINED	10	480
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	217	3807	SH	OTHER	14	3807
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	40	700	SH	SOLE	16	700
ETABLISSEMENTS DELHAIZE FRER 0 8436	SPONSORED ADR	29759W101	811	8436	SH	OTHER	2	0
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	11	110	SH	DEFINED	10	110
ETELECARE GLOBAL SOLUTIONS I 0 0	SPON ADR	29759R102	13	1200	SH	OTHER	2	1200
ETHAN ALLEN INTERIORS INC 0 23970	COM	297602104	798	24406	SH	OTHER	2	436
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	138	4230	SH	DEFINED	10	4230
EURONET WORLDWIDE INC 0 4750	COM	298736109	155	5221	SH	OTHER	2	471
EUROPE 2001 HOLDRS TR 0 100	DEPOSITRY RCPT	29875G105	11	130	SH	OTHER	2	30
EUROPEAN EQUITY FUND 0 4982	COM	298768102	65	4982	SH	OTHER	2	0
EUROSEAS LTD 0 0	COM NEW	Y23592200	174	12000	SH	OTHER	2	12000
EUROSEAS LTD 0 0	COM NEW	Y23592200	11076	762285	SH	SOLE	16	762285
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	118	3300	SH	OTHER	2	3300
EVERCORE PARTNERS INC 0 805	CLASS A	29977A105	21	805	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 11302	COM	G3223R108	1859	16863	SH	OTHER	2	5561
EVEREST RE GROUP LTD 156 7	COM	G3223R108	289	2622	SH	DEFINED	10	2459
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	507	46	PUT	SOLE	12	46
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	1378	125	CALL	SOLE	12	125
EVERGREEN ENERGY INC 0 10790	COM	30024B104	166	32490	SH	OTHER	2	21700
EVERGREEN ENERGY INC 0 0	COM	30024B104	419	82190	SH	OTHER	6	82190
EVERGREEN INCOME ADVANTAGE F 0 135104	COM SHS	30023Y105	1739	135104	SH	OTHER	2	0
EVERGREEN INTL BALANCED INCO 0 28759	COM	30024R109	620	28759	SH	OTHER	2	0
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	6211	379175	SH	OTHER	2	0

0	379175										
EVERGREEN MULTI SECT INC FUN	COM SHS	30024Y104	2354	143737	SH	OTHER	14	143737			
0	0										
EVERGREEN SOLAR INC	COM	30033R108	917	102710	SH	OTHER	2	86847			
0	15863										
EVERGREEN SOLAR INC	COM	30033R108	3111	348380	SH	OTHER	6	348380			
0	0										
EVERGREEN SOLAR INC	OPTIONS	30033R108	50	56	PUT	SOLE	12	56			
0	0										
EVERGREEN SOLAR INC	OPTIONS	30033R108	346	388	CALL	SOLE	12	388			
0	0										
EVERGREEN UTLS & HIGH INCM F	COM	30034Q109	457	16763	SH	OTHER	2	0			
0	16763										
EV3 INC	COM	26928A200	62	3779	SH	OTHER	2	3779			
0	0										
EV3 INC	COM	26928A200	2299	140000	SH	OTHER	6	140000			
0	0										
EV3 INC	COM	26928A200	14	857	SH	DEFINED	10	751			
0	106										
EXACT SCIENCES CORP	COM	30063P105	0	138	SH	OTHER	2	0			
0	138										
EXACT SCIENCES CORP	COM	30063P105	1	266	SH	DEFINED	10	0			
266	0										
EXACTECH INC	COM	30064E109	16	1000	SH	OTHER	2	0			
0	1000										
EXAR CORP	COM	300645108	3	196	SH	OTHER	6	196			
0	0										
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1172	21000	SH	OTHER	2	21000			
0	0										
EXCEL TECHNOLOGY INC	COM	30067T103	24	965	SH	OTHER	2	100			
0	865										
EXCEL TECHNOLOGY INC	COM	30067T103	50	2000	SH	DEFINED	10	0			
0	2000										
EXCO RESOURCES INC	COM	269279402	621	37530	SH	OTHER	2	37530			
0	0										
EXELIXIS INC	COM	30161Q104	930	87843	SH	OTHER	2	87843			
0	0										
EXELIXIS INC	COM	30161Q104	11	1000	SH	SOLE	16	1000			
0	0										
EXELON CORP	COM	30161N101	99871	1325250	SH	OTHER	2	307463			
0	1017787										
EXELON CORP	OPTIONS	30161N101	11304	1500	CALL	OTHER	2	1500			
0	0										
EXELON CORP	COM	30161N101	165	2186	SH	SOLE	4	0			
0	2186										
EXELON CORP	COM	30161N101	13185	174955	SH	OTHER	6	174955			
0	0										
EXELON CORP	COM	30161N101	1201	15941	SH	DEFINED	10	9646			
2351	3944										
EXELON CORP	COM	30161N101	5509	73100	SH	SOLE	12	73100			
0	0										
EXELON CORP	OPTIONS	30161N101	8915	1183	PUT	SOLE	12	1183			
0	0										
EXELON CORP	OPTIONS	30161N101	7589	1007	CALL	SOLE	12	1007			
0	0										
EXELON CORP	COM	30161N101	1088	14442	SH	OTHER	14	14442			
0	0										
EXELON CORP	COM	30161N101	1115	14794	SH	SOLE	16	14794			
0	0										
EXETER RES CORP	COM	301835104	291	92308	SH	OTHER	2	92308			
0	0										
EXIDE TECHNOLOGIES	COM NEW	302051206	1	100	SH	OTHER	2	100			
0	0										
EXLSERVICE HOLDINGS INC	COM	302081104	15	700	SH	OTHER	2	700			
0	0										
EXPEDIA INC DEL	*W EXP 02/04/200	30212P121	0	10	SH	OTHER	2	0			
0	10										
EXPEDIA INC DEL	COM	30212P105	184484	5786825	SH	OTHER	2	5767557			
0	19268										
EXPEDIA INC DEL	COM	30212P105	2	71	SH	OTHER	6	71			
0	0										
EXPEDIA INC DEL	COM	30212P105	32	1010	SH	DEFINED	10	1010			
0	0										
EXPEDIA INC DEL	COM	30212P105	349	10935	SH	SOLE	12	10935			
0	0										
EXPEDIA INC DEL	OPTIONS	30212P105	341	107	PUT	SOLE	12	107			
0	0										
EXPEDIA INC DEL	OPTIONS	30212P105	1294	406	CALL	SOLE	12	406			
0	0										
EXPEDIA INC DEL	*W EXP 02/04/200	30212P121	1	42	SH	OTHER	14	42			
0	0										
EXPEDIA INC DEL	COM	30212P105	690	21657	SH	OTHER	14	21657			
0	0										
EXPEDIA INC DEL	COM	30212P105	27	843	SH	SOLE	16	843			

EXXON MOBIL CORP 0 0	COM	30231G102	113696	1228347	SH	SOLE	16	1228347
EZCORP INC 0 3850	CL A NON VTG	302301106	350	25950	SH	OTHER	2	22100
F M C CORP 0 17199	COM NEW	302491303	1875	36049	SH	OTHER	2	18850
F M C CORP 0 0	COM NEW	302491303	3	59	SH	OTHER	6	59
F M C CORP 197 160	COM NEW	302491303	222	4265	SH	DEFINED	10	3908
F M C CORP 0 0	COM NEW	302491303	341	6559	SH	OTHER	14	6559
F N B CORP VA 0 0	COM	302930102	16	532	SH	OTHER	2	532
FACTSET RESH SYS INC 0 12597	COM	303075105	25649	374169	SH	OTHER	2	361572
FACTSET RESH SYS INC 0 0	COM	303075105	5	80	SH	OTHER	6	80
FACTSET RESH SYS INC 198 274	COM	303075105	146	2129	SH	DEFINED	10	1657
FACTSET RESH SYS INC 0 0	COM	303075105	82	1200	SH	SOLE	16	1200
FAIR ISAAC CORP 0 46276	COM	303250104	2766	76608	SH	OTHER	2	30332
FAIR ISAAC CORP 0 6000	NOTE 1.500% 8/1	303250AD6	5021	5015000	PRN	OTHER	2	5009000
FAIR ISAAC CORP 111 140	COM	303250104	34	939	SH	DEFINED	10	688
FAIR ISAAC CORP 0 0	COM	303250104	476	13190	SH	SOLE	16	13190
FAIRCHILD SEMICONDUCTOR INTL 0 58546	COM	303726103	1497	80160	SH	OTHER	2	21614
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	9863	528000	SH	OTHER	6	528000
FAIRCHILD SEMICONDUCTOR INTL 111 0	COM	303726103	14	742	SH	DEFINED	10	631
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	163	87	PUT	SOLE	12	87
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	869	465	CALL	SOLE	12	465
FAIRFAX FINL HLDGS LTD 0 15	SUB VTG	303901102	4138	16958	SH	OTHER	2	16943
FAIRFAX FINL HLDGS LTD 0 25000	DBCV 5.000% 7/1	303901AL6	30	25000	PRN	OTHER	2	0
FAIRPOINT COMMUNICATIONS INC 0 28554	COM	305560104	539	28554	SH	OTHER	2	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	3	138	SH	DEFINED	10	138
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	566	30000	SH	OTHER	14	30000
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	9	500	SH	SOLE	16	500
FALCONSTOR SOFTWARE INC 0 100	COM	306137100	57	4717	SH	OTHER	2	4617
FALCONSTOR SOFTWARE INC 0 0	OPTIONS	306137100	723	600	PUT	OTHER	6	600
FAMILY DLR STORES INC 0 103459	COM	307000109	15532	584786	SH	OTHER	2	481327
FAMILY DLR STORES INC 0 45410	COM	307000109	1206	45410	SH	SOLE	4	0
FAMILY DLR STORES INC 0 0	COM	307000109	442	16624	SH	OTHER	6	16624
FAMILY DLR STORES INC 1192 464	COM	307000109	283	10651	SH	DEFINED	10	8995
FAMILY DLR STORES INC 0 0	COM	307000109	11	400	SH	SOLE	16	400
FARMERS CAP BK CORP 0 300	COM	309562106	9	300	SH	OTHER	2	0
FARO TECHNOLOGIES INC 0 129	COM	311642102	49	1112	SH	OTHER	2	983
FARO TECHNOLOGIES INC 113 393	COM	311642102	297	6729	SH	DEFINED	10	6223
FARO TECHNOLOGIES INC 0 0	COM	311642102	11	250	SH	SOLE	16	250
FASTENAL CO 0 83542	COM	311900104	4535	99875	SH	OTHER	2	16333
FASTENAL CO 0 0	COM	311900104	9993	220071	SH	OTHER	6	220071
FASTENAL CO 2736 0	COM	311900104	124	2736	SH	DEFINED	10	0
FASTENAL CO 0 0	COM	311900104	371	8173	SH	SOLE	12	8173
FASTENAL CO 0 0	OPTIONS	311900104	645	142	PUT	SOLE	12	142
FASTENAL CO	OPTIONS	311900104	522	115	CALL	SOLE	12	115

0	0								
FASTENAL CO		COM	311900104	641	14107	SH	SOLE	16	14107
0	0								
FAUQUIER BANKSHARES INC VA		COM	312059108	4	207	SH	OTHER	2	0
0	207								
FBL FINL GROUP INC		CL A	30239F106	6	151	SH	OTHER	2	151
0	0								
FBL FINL GROUP INC		CL A	30239F106	103	2613	SH	OTHER	14	2613
0	0								
FCSTONE GROUP INC		COM	31308T100	65	2015	SH	OTHER	2	1060
0	955								
FEDERAL AGRIC MTG CORP		CL C	313148306	12	400	SH	OTHER	2	400
0	0								
FEDERAL HOME LN MTG CORP		COM	313400301	37462	634845	SH	OTHER	2	529398
0	105447								
FEDERAL HOME LN MTG CORP		OPTIONS	313400301	32857	5568	PUT	OTHER	2	5568
0	0								
FEDERAL HOME LN MTG CORP		OPTIONS	313400301	2951	500	CALL	OTHER	2	500
0	0								
FEDERAL HOME LN MTG CORP		COM	313400301	14276	241925	SH	SOLE	4	0
0	241925								
FEDERAL HOME LN MTG CORP		COM	313400301	364705	6180387	SH	OTHER	6	6180387
0	0								
FEDERAL HOME LN MTG CORP		COM	313400301	999	16929	SH	DEFINED	10	12688
1569	2672								
FEDERAL HOME LN MTG CORP		OPTIONS	313400301	2815	477	PUT	SOLE	12	477
0	0								
FEDERAL HOME LN MTG CORP		OPTIONS	313400301	6220	1054	CALL	SOLE	12	1054
0	0								
FEDERAL HOME LN MTG CORP		COM	313400301	496422	8412500	SH	OTHER	14	8412500
0	0								
FEDERAL HOME LN MTG CORP		COM	313400301	183	3099	SH	SOLE	16	3099
0	0								
FEDERAL NATL MTG ASSN		COM	313586109	24543	403597	SH	OTHER	2	261287
0	142310								
FEDERAL NATL MTG ASSN		OPTIONS	313586109	8307	1366	PUT	OTHER	2	1366
0	0								
FEDERAL NATL MTG ASSN		OPTIONS	313586109	9456	1555	CALL	OTHER	2	1534
0	21								
FEDERAL NATL MTG ASSN		COM	313586109	21719	357157	SH	SOLE	4	0
0	357157								
FEDERAL NATL MTG ASSN		COM	313586109	737059	12120681	SH	OTHER	6	12120681
0	0								
FEDERAL NATL MTG ASSN		OPTIONS	313586109	9438	1552	PUT	OTHER	6	1552
0	0								
FEDERAL NATL MTG ASSN		OPTIONS	313586109	170	28	CALL	OTHER	6	28
0	0								
FEDERAL NATL MTG ASSN		COM	313586109	10969	180374	SH	DEFINED	10	156237
15097	9040								
FEDERAL NATL MTG ASSN		OPTIONS	313586109	3795	624	PUT	SOLE	12	624
0	0								
FEDERAL NATL MTG ASSN		OPTIONS	313586109	9985	1642	CALL	SOLE	12	1642
0	0								
FEDERAL NATL MTG ASSN		COM	313586109	647195	10642900	SH	OTHER	14	10642900
0	0								
FEDERAL NATL MTG ASSN		COM	313586109	125	2054	SH	SOLE	16	2054
0	0								
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	3791	42785	SH	OTHER	2	8076
0	34709								
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	40	454	SH	OTHER	6	454
0	0								
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	189	2130	SH	DEFINED	10	2108
22	0								
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	77	872	SH	OTHER	14	872
0	0								
FEDERAL REALTY INVT TR		SH BEN INT NEW	313747206	2305	26018	SH	SOLE	16	26018
0	0								
FEDERAL SIGNAL CORP		COM	313855108	14	897	SH	OTHER	2	668
0	229								
FEDERAL SIGNAL CORP		COM	313855108	3	173	SH	DEFINED	10	0
173	0								
FEDERATED INVS INC PA		CL B	314211103	5627	141747	SH	OTHER	2	8861
0	132886								
FEDERATED INVS INC PA		CL B	314211103	1633	41128	SH	SOLE	4	0
0	41128								
FEDERATED INVS INC PA		CL B	314211103	77	1946	SH	DEFINED	10	1773
173	0								
FEDERATED INVS INC PA		CL B	314211103	114	2883	SH	OTHER	14	2883
0	0								
FEDERATED PREM INTR MUN INC		COM	31423M105	384	28315	SH	OTHER	2	0
0	28315								
FEDERATED PREM MUN INC FD		COM	31423P108	97	6500	SH	OTHER	2	0
0	6500								
FEDEX CORP		COM	31428X106	96233	918696	SH	OTHER	2	627233

FIFTH THIRD BANCORP 0 0	COM	316773100	1016	29981	SH	SOLE	12	29981
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	1230	363	PUT	SOLE	12	363
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	396	117	CALL	SOLE	12	117
FINANCIAL FED CORP 0 3171	COM	317492106	1123	40105	SH	OTHER	2	36934
FINANCIAL FED CORP 50 442	COM	317492106	148	5291	SH	DEFINED	10	4799
FINANCIAL INSTNS INC 0 300	COM	317585404	5	300	SH	OTHER	2	0
FINISAR 0 95	COM	31787A101	8	2842	SH	OTHER	2	2747
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	4460	4149000	PRN	OTHER	2	4149000
FINISH LINE INC 0 27155	CL A	317923100	125	28755	SH	OTHER	2	1600
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	34	8200	SH	OTHER	2	8200
FIRST ACCEPTANCE CORP 0 200	COM	318457108	1	200	SH	OTHER	2	0
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	1	49	SH	OTHER	2	49
FIRST AMERN CORP CALIF 0 19965	COM	318522307	3104	84756	SH	OTHER	2	64791
FIRST AMERN CORP CALIF 0 2000	COM	318522307	73	2000	SH	DEFINED	10	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	466	12721	SH	OTHER	14	12721
FIRST AMERN CORP CALIF 0 0	COM	318522307	37	1000	SH	SOLE	16	1000
FIRST BANCORP P R 0 112	COM	318672102	357	37616	SH	OTHER	2	37504
FIRST BANCORP P R 65 0	COM	318672102	1	65	SH	DEFINED	10	0
FIRST BUSEY CORP 0 2286	COM	319383105	50	2286	SH	OTHER	2	0
FIRST CASH FINL SVCS INC 0 4724	COM	31942D107	124	5294	SH	OTHER	2	570
FIRST CHARTER CORP 0 0	COM	319439105	0	10	SH	OTHER	2	10
FIRST CHARTER CORP 0 0	COM	319439105	332	11000	SH	OTHER	14	11000
FIRST CHARTER CORP 0 0	COM	319439105	3	114	SH	SOLE	16	114
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	330	6030	SH	OTHER	2	6030
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	4628	84600	SH	OTHER	6	84600
FIRST CMNTY BANCSHARES INC N 0 276	COM	31983A103	10	276	SH	OTHER	2	0
FIRST COMWLTH FINL CORP PA 0 1000	COM	319829107	16	1436	SH	OTHER	2	436
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	184	17900	SH	OTHER	2	17900
FIRST CTZNS BANCSHARES INC N 0 4445	CL A	31946M103	779	4467	SH	OTHER	2	22
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	109	624	SH	OTHER	14	624
FIRST DATA CORP 0 0	COM	319963104	0	18904	SH	OTHER	2	18904
FIRST DATA CORP 0 0	OPTIONS	319963104	0	118	PUT	SOLE	12	118
FIRST DATA CORP 0 0	OPTIONS	319963104	0	66	CALL	SOLE	12	66
FIRST DATA CORP 0 0	COM	319963104	0	16168	SH	OTHER	14	16168
FIRST DATA CORP 0 0	COM	319963104	0	170	SH	SOLE	16	170
FIRST FINL BANCORP OH 0 3938	COM	320209109	50	3938	SH	OTHER	2	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	1	22	SH	OTHER	2	22
FIRST FINL CORP IND 0 6	COM	320218100	0	6	SH	OTHER	2	0
FIRST FINL CORP IND 3 0	COM	320218100	0	3	SH	DEFINED	10	0
FIRST FINL FD INC 0 5619	COM	320228109	71	5619	SH	OTHER	2	0
FIRST FINL HLDGS INC 0 500	COM	320239106	16	500	SH	OTHER	2	0
FIRST HORIZON NATL CORP	COM	320517105	1268	47546	SH	OTHER	2	37222

0	10324									
FIRST HORIZON NATL CORP		COM	320517105	7	260	SH	SOLE	4	0	
0	260									
FIRST HORIZON NATL CORP		COM	320517105	696	26100	SH	OTHER	6	26100	
0	0									
FIRST HORIZON NATL CORP		COM	320517105	9	320	SH	DEFINED	10	0	
0	320									
FIRST HORIZON NATL CORP		COM	320517105	11	400	SH	SOLE	16	400	
0	0									
FIRST IND CORP		COM	32054R108	1993	63645	SH	OTHER	14	63645	
0	0									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	263	6754	SH	OTHER	2	2400	
0	4354									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	45	1160	SH	OTHER	6	1160	
0	0									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	78	2013	SH	DEFINED	10	1845	
168	0									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	3	70	SH	SOLE	16	70	
0	0									
FIRST ISRAEL FD INC		COM	32063L100	91	4128	SH	OTHER	2	0	
0	4128									
FIRST KEYSTONE FINL INC		COM	320655103	7	500	SH	SOLE	16	500	
0	0									
FIRST MARBLEHEAD CORP		COM	320771108	1711	45117	SH	OTHER	2	15006	
0	30111									
FIRST MARBLEHEAD CORP		COM	320771108	275	7250	SH	OTHER	6	7250	
0	0									
FIRST MARBLEHEAD CORP		COM	320771108	0	12	SH	OTHER	14	12	
0	0									
FIRST MARINER BANCORP		COM	320795107	169	18053	SH	OTHER	2	0	
0	18053									
FIRST MIDWEST BANCORP DEL		COM	320867104	59	1732	SH	OTHER	2	1700	
0	32									
FIRST MIDWEST BANCORP DEL		COM	320867104	31	900	SH	DEFINED	10	797	
0	103									
FIRST MUTUAL BANCSHARES INC		COM	32190E102	19	725	SH	OTHER	2	0	
0	725									
FIRST NATL LINCOLN CORP ME		COM	335716106	27	1800	SH	OTHER	2	0	
0	1800									
FIRST NIAGARA FINL GP INC		COM	33582V108	145	10215	SH	OTHER	2	1598	
0	8617									
FIRST NIAGARA FINL GP INC		COM	33582V108	74	5255	SH	DEFINED	10	4837	
103	315									
FIRST NIAGARA FINL GP INC		COM	33582V108	105	7388	SH	OTHER	14	7388	
0	0									
FIRST NIAGARA FINL GP INC		COM	33582V108	142	10000	SH	SOLE	16	10000	
0	0									
FIRST POTOMAC RLTY TR		COM	33610F109	1124	51576	SH	OTHER	2	0	
0	51576									
FIRST POTOMAC RLTY TR		COM	33610F109	4	190	SH	OTHER	6	190	
0	0									
FIRST POTOMAC RLTY TR		COM	33610F109	4	182	SH	DEFINED	10	154	
28	0									
FIRST POTOMAC RLTY TR		COM	33610F109	137	6300	SH	OTHER	14	6300	
0	0									
FIRST SOLAR INC		COM	336433107	178124	1512858	SH	OTHER	2	1504089	
0	8769									
FIRST SOLAR INC		OPTIONS	336433107	8407	714	PUT	OTHER	2	714	
0	0									
FIRST SOLAR INC		COM	336433107	17246	146478	SH	OTHER	6	146478	
0	0									
FIRST SOLAR INC		COM	336433107	79	672	SH	DEFINED	10	630	
17	25									
FIRST SOLAR INC		COM	336433107	377	3199	SH	SOLE	12	3199	
0	0									
FIRST SOLAR INC		OPTIONS	336433107	2779	236	PUT	SOLE	12	236	
0	0									
FIRST SOLAR INC		OPTIONS	336433107	5946	505	CALL	SOLE	12	505	
0	0									
FIRST SOUTH BANCORP INC VA		COM	33646W100	2	75	SH	OTHER	6	75	
0	0									
FIRST ST BANCORPORATION		COM	336453105	4	200	SH	OTHER	2	200	
0	0									
FIRST ST FINL CORP FLA		COM	33708M206	287	19200	SH	OTHER	2	0	
0	19200									
FIRST TR ABERDEEN GLBL OPP F		COM SHS	337319107	1039	59391	SH	OTHER	2	0	
0	59391									
FIRST TR ABERDEEN GLBL OPP F		COM SHS	337319107	35	2000	SH	SOLE	16	2000	
0	0									
FIRST TR EXCHANGE TRADED FD		DJ INTERNT IDX	33733E302	5172	198527	SH	OTHER	2	0	
0	198527									
FIRST TR EXCHANGE TRADED FD		AMEX BIOTECH	33733E203	1342	52586	SH	OTHER	2	0	
0	52586									
FIRST TR EXCHANGE TRADED FD		DB STRAT VALUE	33733E104	482	19790	SH	OTHER	2	0	

0	19790									
FIRST TR FIDCRY ASST MNGT CO	COM	337318109	455	26190	SH	OTHER	2	0		
0 26190										
FIRST TR FOUR CRNRS SR FLT R	COM SHS	33733Q107	356	21831	SH	OTHER	2	0		
0 21831										
FIRST TR FTSE EPRA/NAREIT GL	COM	33736N101	159	2977	SH	OTHER	2	0		
0 2977										
FIRST TR IPOX 100 INDEX FD	SHS	336920103	706	28835	SH	OTHER	2	0		
0 28835										
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	13	500	SH	DEFINED	10	0		
0 500										
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	207	8987	SH	OTHER	2	0		
0 8987										
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	609	26431	SH	OTHER	2	0		
0 26431										
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	580	24720	SH	OTHER	2	0		
0 24720										
FIRST TR STRAT HGH INC FD II	COM	33735C106	64	4500	SH	OTHER	2	0		
0 4500										
FIRST TR STRTGC HIGH INCM FD	COM	337347108	341	22060	SH	OTHER	2	0		
0 22060										
FIRST TR TAX ADVTG PFD INCM	COM	336918107	10	625	SH	OTHER	2	0		
0 625										
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	408	24458	SH	OTHER	2	0		
0 24458										
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	11	659	SH	DEFINED	10	0		
0 659										
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	211	12119	SH	OTHER	2	0		
0 12119										
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	26	1394	SH	OTHER	2	0		
0 1394										
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	3303	202780	SH	OTHER	2	0		
0 202780										
FIRST TR/FOUR CRNRS SR FLOAT	COM	33733U108	811	49800	SH	OTHER	14	49800		
0 0										
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	784	47336	SH	OTHER	2	0		
0 47336										
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	0	5	SH	DEFINED	10	0		
0 5										
FIRST UTD CORP	COM	33741H107	21	1000	SH	OTHER	2	0		
0 1000										
FIRSTBANK CORP MICH	COM	33761G104	413	24993	SH	OTHER	2	0		
0 24993										
FIRSTCITY FINL CORP	COM	33761X107	20	2000	SH	OTHER	2	0		
0 2000										
FIRSTENERGY CORP	COM	337932107	23102	364732	SH	OTHER	2	125967		
0 238765										
FIRSTENERGY CORP	OPTIONS	337932107	500	79	PUT	OTHER	2	79		
0 0										
FIRSTENERGY CORP	OPTIONS	337932107	6391	1009	CALL	OTHER	2	1009		
0 0										
FIRSTENERGY CORP	COM	337932107	551	8700	SH	OTHER	3	0		
0 8700										
FIRSTENERGY CORP	COM	337932107	1144	18058	SH	SOLE	4	0		
0 18058										
FIRSTENERGY CORP	COM	337932107	582	9190	SH	OTHER	6	9190		
0 0										
FIRSTENERGY CORP	COM	337932107	224	3533	SH	DEFINED	10	3533		
0 0										
FIRSTENERGY CORP	OPTIONS	337932107	842	133	PUT	SOLE	12	133		
0 0										
FIRSTENERGY CORP	OPTIONS	337932107	2787	440	CALL	SOLE	12	440		
0 0										
FIRSTENERGY CORP	COM	337932107	63824	1007641	SH	OTHER	14	1007641		
0 0										
FIRSTENERGY CORP	COM	337932107	161	2542	SH	SOLE	16	2542		
0 0										
FIRSTFED FINL CORP	COM	337907109	649	13100	SH	OTHER	2	13100		
0 0										
FIRSTFED FINL CORP	COM	337907109	367	7400	SH	OTHER	6	7400		
0 0										
FIRSTFED FINL CORP	COM	337907109	1	14	SH	DEFINED	10	0		
0 14										
FIRSTFED FINL CORP	COM	337907109	1	27	SH	OTHER	14	27		
0 0										
FIRSTMERIT CORP	COM	337915102	670	33893	SH	OTHER	2	3691		
0 30202										
FIRSTMERIT CORP	COM	337915102	66	3350	SH	DEFINED	10	2830		
520 0										
FIRSTMERIT CORP	COM	337915102	178	8995	SH	OTHER	14	8995		
0 0										
FIRSTSERVICE CORP	SUB VTG SH	33761N109	253	8132	SH	OTHER	2	4200		
0 3932										
FIRSTSERVICE CORP	SUB VTG SH	33761N109	0	9	SH	OTHER	6	9		

FLORIDA ROCK INDS INC 0 770	COM	341140101	90	1438	SH	OTHER	2	668
FLORIDA ROCK INDS INC 0 0	COM	341140101	30245	484000	SH	OTHER	6	484000
FLOW INTL CORP 0 140	COM	343468104	9	1017	SH	DEFINED	10	877
FLOWERS FOODS INC 0 45163	COM	343498101	1149	52716	SH	OTHER	2	7553
FLOWERS FOODS INC 54 0	COM	343498101	1	54	SH	DEFINED	10	0
FLOWERS FOODS INC 0 0	COM	343498101	33	1518	SH	SOLE	16	1518
FLOWSERVE CORP 0 2063	COM	34354P105	239	3141	SH	OTHER	2	1078
FLOWSERVE CORP 0 0	COM	34354P105	1	13	SH	OTHER	6	13
FLOWSERVE CORP 213 1757	COM	34354P105	496	6513	SH	DEFINED	10	4543
FLOWSERVE CORP 0 0	OPTIONS	34354P105	99	13	CALL	SOLE	12	13
FLOWSERVE CORP 0 0	COM	34354P105	293	3852	SH	OTHER	14	3852
FLUOR CORP NEW 0 725086	COM	343412102	118561	823457	SH	OTHER	2	98371
FLUOR CORP NEW 0 0	NOTE 1.500% 2/1	343412AA0	6167	2396000	PRN	OTHER	2	2396000
FLUOR CORP NEW 0 4	OPTIONS	343412102	58	4	PUT	OTHER	2	0
FLUOR CORP NEW 0 34243	COM	343412102	4930	34243	SH	SOLE	4	0
FLUOR CORP NEW 0 0	COM	343412102	1161	8067	SH	OTHER	6	8067
FLUOR CORP NEW 74 620	COM	343412102	461	3202	SH	DEFINED	10	2508
FLUOR CORP NEW 0 0	OPTIONS	343412102	13980	971	PUT	SOLE	12	971
FLUOR CORP NEW 0 0	OPTIONS	343412102	11490	798	CALL	SOLE	12	798
FLUOR CORP NEW 0 0	COM	343412102	1126	7823	SH	OTHER	14	7823
FLUOR CORP NEW 0 0	COM	343412102	1037	7200	SH	SOLE	16	7200
FMC TECHNOLOGIES INC 0 95342	COM	30249U101	6895	119572	SH	OTHER	2	24230
FMC TECHNOLOGIES INC 500 579	COM	30249U101	352	6102	SH	DEFINED	10	5023
FMC TECHNOLOGIES INC 0 0	COM	30249U101	318	5517	SH	OTHER	14	5517
FNB CORP PA 0 34026	COM	302520101	588	35521	SH	OTHER	2	1495
FNB CORP PA 0 0	COM	302520101	103	6221	SH	OTHER	14	6221
FOCUS ENHANCEMENTS INC 0 12700	COM	344159108	12	12700	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 4864	SPON ADR UNITS	344419106	3110	83164	SH	OTHER	2	78300
FOMENTO ECONOMICO MEXICANO S 457 67	SPON ADR UNITS	344419106	111	2976	SH	DEFINED	10	2452
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	17	459	SH	SOLE	16	459
FONAR CORP 0 60	COM NEW	344437405	0	60	SH	OTHER	2	0
FOOT LOCKER INC 0 37535	COM	344849104	3759	245185	SH	OTHER	2	207650
FOOT LOCKER INC 0 0	COM	344849104	1	50	SH	OTHER	6	50
FOOT LOCKER INC 835 57	COM	344849104	171	11139	SH	DEFINED	10	10247
FOOT LOCKER INC 0 0	COM	344849104	43	2800	SH	SOLE	12	2800
FOOT LOCKER INC 0 0	OPTIONS	344849104	110	72	PUT	SOLE	12	72
FOOT LOCKER INC 0 0	OPTIONS	344849104	159	104	CALL	SOLE	12	104
FOOT LOCKER INC 0 0	COM	344849104	102	6659	SH	OTHER	14	6659
FORCE PROTECTION INC 0 12537	COM NEW	345203202	6110	282087	SH	OTHER	2	269550
FORCE PROTECTION INC 0 0	OPTIONS	345203202	2811	1298	PUT	OTHER	2	1298
FORCE PROTECTION INC 0 0	OPTIONS	345203202	1999	923	CALL	OTHER	2	923
FORCE PROTECTION INC 0 0	COM NEW	345203202	8770	404900	SH	OTHER	6	404900
FORCE PROTECTION INC	COM NEW	345203202	115	5298	SH	DEFINED	10	1128

FOXHOLLOW TECHNOLOGIES INC 0 0	OPTIONS	35166A103	124	47	CALL	SOLE	12	47
FPB BANCORP INC 0 0	COM	30254M101	0	7	SH	DEFINED	10	7
FPIC INS GROUP INC 0 0	COM	302563101	1	26	SH	DEFINED	10	26
FPL GROUP INC 0 1492009	COM	302571104	94660	1554864	SH	OTHER	2	62855
FPL GROUP INC 0 60090	COM	302571104	3658	60090	SH	OTHER	3	0
FPL GROUP INC 0 145198	COM	302571104	8840	145198	SH	SOLE	4	0
FPL GROUP INC 0 0	COM	302571104	25372	416761	SH	OTHER	6	416761
FPL GROUP INC 0 0	OPTIONS	302571104	1108	182	CALL	OTHER	6	182
FPL GROUP INC 7940 2693	COM	302571104	5322	87412	SH	DEFINED	10	76779
FPL GROUP INC 0 0	COM	302571104	1069	17554	SH	OTHER	14	17554
FPL GROUP INC 0 0	COM	302571104	3588	58935	SH	SOLE	16	58935
FRANCE TELECOM 0 227182	SPONSORED ADR	35177Q105	7864	235182	SH	OTHER	2	8000
FRANCE TELECOM 671 1051	SPONSORED ADR	35177Q105	905	27063	SH	DEFINED	10	25341
FRANKLIN BK CORP DEL 0 300	COM	352451108	3	300	SH	OTHER	2	0
FRANKLIN BK CORP DEL 0 0	COM	352451108	0	20	SH	OTHER	6	20
FRANKLIN BK CORP DEL 325 79	COM	352451108	12	1339	SH	DEFINED	10	935
FRANKLIN COVEY CO 0 56000	COM	353469109	426	56000	SH	OTHER	2	0
FRANKLIN ELEC INC 0 1110	COM	353514102	143	3490	SH	OTHER	2	2380
FRANKLIN ELEC INC 0 0	COM	353514102	3658	88975	SH	OTHER	6	88975
FRANKLIN ELEC INC 0 0	COM	353514102	34	838	SH	DEFINED	10	838
FRANKLIN RES INC 0 91353	COM	354613101	82353	645909	SH	OTHER	2	554556
FRANKLIN RES INC 0 59254	COM	354613101	7555	59254	SH	SOLE	4	0
FRANKLIN RES INC 0 0	COM	354613101	2247	17620	SH	OTHER	6	17620
FRANKLIN RES INC 1182 1940	COM	354613101	754	5911	SH	DEFINED	10	2789
FRANKLIN RES INC 0 0	COM	354613101	916	7184	SH	OTHER	14	7184
FRANKLIN RES INC 0 0	COM	354613101	11	90	SH	SOLE	16	90
FRANKLIN STREET PPTYS CORP 0 37890	COM	35471R106	654	37890	SH	OTHER	2	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	2	100	SH	OTHER	6	100
FRANKLIN STREET PPTYS CORP 419 0	COM	35471R106	7	419	SH	DEFINED	10	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	17	1000	SH	SOLE	16	1000
FRANKLIN TEMPLETON LTD DUR I 0 186212	COM	35472T101	2309	186212	SH	OTHER	2	0
FRANKLIN UNVL TR 0 51838	SH BEN INT	355145103	355	51838	SH	OTHER	2	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	59	8600	SH	OTHER	14	8600
FREDS INC 0 9300	CL A	356108100	98	9300	SH	OTHER	2	0
FREDS INC 0 0	CL A	356108100	11	1060	SH	DEFINED	10	1060
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35645F103	177	15700	SH	OTHER	2	15700
FREEPORT-MCMORAN COPPER & GO 0 344421	COM	35671D857	273930	2611592	SH	OTHER	2	2267171
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	1177	7588	SH	OTHER	2	7588
FREEPORT-MCMORAN COPPER & GO 0 210	OPTIONS	35671D857	146154	13934	PUT	OTHER	2	13724
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	61602	5873	CALL	OTHER	2	5873
FREEPORT-MCMORAN COPPER & GO 0 137825	COM	35671D857	14456	137825	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	39570	377255	SH	OTHER	6	377255

FTI CONSULTING INC 0 36256	COM	302941109	2002	39794	SH	OTHER	2	3538
FTI CONSULTING INC 130 183	COM	302941109	62	1242	SH	DEFINED	10	929
FTI CONSULTING INC 9000 6000	NOTE 3.750% 7/1	302941AB5	111	63000	PRN	DEFINED	10	48000
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	78	4349	SH	OTHER	2	4349
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	192	10769	SH	OTHER	6	10769
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	9	500	SH	SOLE	16	500
FUEL TECH INC 0 0	COM	359523107	2212	100131	SH	OTHER	2	100131
FUEL TECH INC 0 0	COM	359523107	144	6500	SH	OTHER	6	6500
FUEL TECH INC 0 0	COM	359523107	7	300	SH	SOLE	16	300
FUELCELL ENERGY INC 0 2780	COM	35952H106	1069	120221	SH	OTHER	2	117441
FUELCELL ENERGY INC 0 0	COM	35952H106	2236	251565	SH	OTHER	6	251565
FUELCELL ENERGY INC 464 0	COM	35952H106	4	464	SH	DEFINED	10	0
FUELCELL ENERGY INC 0 0	COM	35952H106	11	1226	SH	SOLE	12	1226
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	125	141	PUT	SOLE	12	141
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	68	77	CALL	SOLE	12	77
FUJIFILM HLDGS CORP 0 6272	ADR 2 ORD	35958N107	293	6390	SH	OTHER	2	118
FUJIFILM HLDGS CORP 1534 3305	ADR 2 ORD	35958N107	701	15295	SH	DEFINED	10	10456
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600	SH	OTHER	2	0
FULLER H B CO 0 1153	COM	359694106	136	4573	SH	OTHER	2	3420
FULLER H B CO 18 0	COM	359694106	49	1648	SH	DEFINED	10	1630
FULLER H B CO 0 0	COM	359694106	131	4403	SH	OTHER	14	4403
FULTON FINL CORP PA 0 20544	COM	360271100	333	23174	SH	OTHER	2	2630
FULTON FINL CORP PA 0 0	COM	360271100	49	3430	SH	DEFINED	10	3430
FULTON FINL CORP PA 0 0	COM	360271100	177	12342	SH	OTHER	14	12342
FURMANITE CORPORATION 0 322	COM	361086101	3	322	SH	OTHER	2	0
FURNITURE BRANDS INTL INC 0 387	COM	360921100	10	1033	SH	OTHER	2	646
FURNITURE BRANDS INTL INC 0 0	COM	360921100	10	1006	SH	DEFINED	10	1006
FUSHI INTL INC 0 0	COM	36113C101	745	53400	SH	OTHER	2	53400
FUWEI FILMS HLDGS CO LTD 0 2500	SHS	G3704F102	21	2500	SH	OTHER	2	0
FX ENERGY INC 0 9000	COM	302695101	67	9000	SH	OTHER	2	0
FX ENERGY INC 0 0	COM	302695101	165	22153	SH	SOLE	12	22153
FX ENERGY INC 0 0	OPTIONS	302695101	121	163	PUT	SOLE	12	163
FX ENERGY INC 0 0	OPTIONS	302695101	16	21	CALL	SOLE	12	21
F5 NETWORKS INC 0 66015	COM	315616102	2969	79827	SH	OTHER	2	13812
F5 NETWORKS INC 0 0	OPTIONS	315616102	1986	534	CALL	OTHER	2	534
F5 NETWORKS INC 0 0	COM	315616102	73	1971	SH	DEFINED	10	1971
F5 NETWORKS INC 0 0	OPTIONS	315616102	3998	1075	PUT	SOLE	12	1075
F5 NETWORKS INC 0 0	OPTIONS	315616102	4403	1184	CALL	SOLE	12	1184
G & K SVCS INC 0 66019	CL A	361268105	2672	66463	SH	OTHER	2	444
G & K SVCS INC 0 0	CL A	361268105	12	294	SH	DEFINED	10	294
GABELLI CONV & INCOME SECS F 0 85362	CONV SECS FD	36240B109	740	85362	SH	OTHER	2	0
GABELLI CONV & INCOME SECS F 0 2200	CONV SECS FD	36240B109	19	2200	SH	DEFINED	10	0
GABELLI DIVD & INCOME TR	COM	36242H104	10091	469118	SH	OTHER	2	0

GAP INC DEL 0 0	COM	364760108	26723	1449211	SH	OTHER	6	1449211
GAP INC DEL 1325 87	COM	364760108	231	12522	SH	DEFINED	10	11110
GAP INC DEL 0 0	OPTIONS	364760108	315	171	PUT	SOLE	12	171
GAP INC DEL 0 0	OPTIONS	364760108	974	528	CALL	SOLE	12	528
GAP INC DEL 0 0	COM	364760108	56	3051	SH	SOLE	16	3051
GARDNER DENVER INC 0 972	COM	365558105	1245	31919	SH	OTHER	2	30947
GARDNER DENVER INC 17 0	COM	365558105	14	347	SH	DEFINED	10	330
GARMIN LTD 0 370250	ORD	G37260109	45839	383910	SH	OTHER	2	13660
GARMIN LTD 0 0	OPTIONS	G37260109	8561	717	PUT	OTHER	2	717
GARMIN LTD 0 0	OPTIONS	G37260109	22973	1924	CALL	OTHER	2	1924
GARMIN LTD 0 0	ORD	G37260109	9	75	SH	OTHER	6	75
GARMIN LTD 240 2584	ORD	G37260109	627	5255	SH	DEFINED	10	2431
GARMIN LTD 0 0	OPTIONS	G37260109	10245	858	PUT	SOLE	12	858
GARMIN LTD 0 0	OPTIONS	G37260109	21122	1769	CALL	SOLE	12	1769
GARMIN LTD 0 0	ORD	G37260109	12	100	SH	SOLE	16	100
GARTNER INC 0 4996	COM	366651107	865	35344	SH	OTHER	2	30348
GASCO ENERGY INC 0 0	COM	367220100	113	60949	SH	OTHER	2	60949
GASTAR EXPL LTD 0 0	COM	367299104	313	215900	SH	OTHER	2	215900
GATEHOUSE MEDIA INC 0 11458	COM	367348109	15391	1207168	SH	OTHER	2	1195710
GATEHOUSE MEDIA INC 0 0	COM	367348109	789	61900	SH	OTHER	14	61900
GATEWAY INC 0 4440	COM	367626108	8	4440	SH	OTHER	2	0
GATEWAY INC 0 0	COM	367626108	73	38921	SH	OTHER	6	38921
GATEWAY INC 0 2000	COM	367626108	7	3610	SH	DEFINED	10	1610
GATEWAY INC 0 0	COM	367626108	18	9600	SH	SOLE	12	9600
GATEWAY INC 0 0	OPTIONS	367626108	11	58	PUT	SOLE	12	58
GATEWAY INC 0 0	OPTIONS	367626108	7	38	CALL	SOLE	12	38
GATX CORP 0 6060	COM	361448103	378	8844	SH	OTHER	2	2784
GATX CORP 235 104	COM	361448103	97	2260	SH	DEFINED	10	1921
GATX CORP 0 0	COM	361448103	563	13167	SH	OTHER	14	13167
GATX CORP 0 0	COM	361448103	205	4800	SH	SOLE	16	4800
GAYLORD ENTMT CO NEW 0 617	COM	367905106	48	910	SH	OTHER	2	293
GAYLORD ENTMT CO NEW 44 0	COM	367905106	315	5914	SH	DEFINED	10	5870
GEHL CO 0 150	COM	368483103	3	150	SH	OTHER	2	0
GEMSTAR-TV GUIDE INTL INC 0 2980	COM	36866W106	5956	855780	SH	OTHER	2	852800
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	1	103	SH	OTHER	6	103
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	2	268	SH	OTHER	14	268
GEN-PROBE INC NEW 0 136760	COM	36866T103	12321	185050	SH	OTHER	2	48290
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	5073	762	PUT	OTHER	2	762
GEN-PROBE INC NEW 0 0	COM	36866T103	149	2236	SH	OTHER	6	2236
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	26632	4000	PUT	OTHER	6	4000
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	10906	1638	CALL	OTHER	6	1638
GEN-PROBE INC NEW 0 0	COM	36866T103	98	1465	SH	DEFINED	10	1465

GEN-PROBE INC NEW 0 0	COM	36866T103	53	789	SH	OTHER	14	789
GEN-PROBE INC NEW 0 0	COM	36866T103	22	325	SH	SOLE	16	325
GENAERA CORP 0 33	COM NEW	36867G209	0	33	SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 552	SHS	Y2685T107	836	12764	SH	OTHER	2	12212
GENCO SHIPPING & TRADING LTD 283 182	SHS	Y2685T107	196	2991	SH	DEFINED	10	2526
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	31124	474957	SH	SOLE	16	474957
GENCORP INC 0 197	COM	368682100	9	774	SH	OTHER	2	577
GENCORP INC 0 0	COM	368682100	176	14675	SH	OTHER	14	14675
GENELABS TECHNOLOGIES INC 0 0	COM NEW	368706206	0	100	SH	OTHER	6	100
GENENTECH INC 0 672794	COM NEW	368710406	138729	1778116	SH	OTHER	2	1105322
GENENTECH INC 0 0	OPTIONS	368710406	153809	19714	PUT	OTHER	2	19714
GENENTECH INC 0 0	OPTIONS	368710406	80415	10307	CALL	OTHER	2	10307
GENENTECH INC 0 1200	COM NEW	368710406	94	1200	SH	OTHER	3	0
GENENTECH INC 0 0	COM NEW	368710406	16104	206405	SH	OTHER	6	206405
GENENTECH INC 3405 4918	COM NEW	368710406	3440	44086	SH	DEFINED	10	35763
GENENTECH INC 0 0	COM NEW	368710406	2782	35660	SH	SOLE	12	35660
GENENTECH INC 0 0	OPTIONS	368710406	11609	1488	PUT	SOLE	12	1488
GENENTECH INC 0 0	OPTIONS	368710406	7139	915	CALL	SOLE	12	915
GENENTECH INC 0 0	COM NEW	368710406	10573	135522	SH	SOLE	16	135522
GENERAL AMERN INVS INC 0 995	COM	368802104	41	995	SH	OTHER	2	0
GENERAL AMERN INVS INC 0 0	COM	368802104	139	3398	SH	SOLE	16	3398
GENERAL CABLE CORP DEL NEW 0 154462	COM	369300108	22552	335999	SH	OTHER	2	181537
GENERAL CABLE CORP DEL NEW 0 12000	NOTE 0.875%11/1	369300AD0	3124	2145000	PRN	OTHER	2	2133000
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	671	100	PUT	OTHER	2	100
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	671	100	CALL	OTHER	2	100
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	20238	301523	SH	OTHER	6	301523
GENERAL CABLE CORP DEL NEW 143 32	COM	369300108	145	2159	SH	DEFINED	10	1984
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	960	143	PUT	SOLE	12	143
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	1772	264	CALL	SOLE	12	264
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	2931	43666	SH	OTHER	14	43666
GENERAL COMMUNICATION INC 0 0	CL A	369385109	1	93	SH	OTHER	2	93
GENERAL DYNAMICS CORP 0 495850	COM	369550108	44121	522332	SH	OTHER	2	26482
GENERAL DYNAMICS CORP 0 59088	COM	369550108	4991	59088	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	15892	188134	SH	OTHER	6	188134
GENERAL DYNAMICS CORP 2195 709	COM	369550108	2099	24848	SH	DEFINED	10	21944
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	3506	415	PUT	SOLE	12	415
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	5727	678	CALL	SOLE	12	678
GENERAL DYNAMICS CORP 0 0	COM	369550108	1194	14140	SH	OTHER	14	14140
GENERAL DYNAMICS CORP 0 0	COM	369550108	1206	14272	SH	SOLE	16	14272
GENERAL ELECTRIC CO 0 0	COM	369604103	199	4800	SH	SOLE		4800
GENERAL ELECTRIC CO 0 5798072	COM	369604103	272348	6578458	SH	OTHER	2	780386
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	220865	53349	PUT	OTHER	2	53349
GENERAL ELECTRIC CO	OPTIONS	369604103	195516	47226	CALL	OTHER	2	47226

0	0								
GENERAL ELECTRIC CO	COM	369604103	58	1400	SH	OTHER	3	0	
0 1400									
GENERAL ELECTRIC CO	COM	369604103	143327	3461998	SH	SOLE	4	0	
0 3461998									
GENERAL ELECTRIC CO	COM	369604103	186610	4507479	SH	OTHER	6	4507479	
0 0									
GENERAL ELECTRIC CO	OPTIONS	369604103	3105	750	CALL	OTHER	6	750	
0 0									
GENERAL ELECTRIC CO	COM	369604103	69837	1686887	SH	DEFINED	10	1207201	
411547 68139									
GENERAL ELECTRIC CO	OPTIONS	369604103	20907	5050	PUT	SOLE	12	5050	
0 0									
GENERAL ELECTRIC CO	OPTIONS	369604103	33393	8066	CALL	SOLE	12	8066	
0 0									
GENERAL ELECTRIC CO	COM	369604103	205056	4953055	SH	OTHER	14	4953055	
0 0									
GENERAL ELECTRIC CO	COM	369604103	88624	2140674	SH	SOLE	16	2140674	
0 0									
GENERAL GROWTH PPTYS INC	COM	370021107	39267	732315	SH	OTHER	2	187918	
0 544397									
GENERAL GROWTH PPTYS INC	COM	370021107	4874	90900	SH	SOLE	4	0	
0 90900									
GENERAL GROWTH PPTYS INC	COM	370021107	5210	97170	SH	OTHER	6	97170	
0 0									
GENERAL GROWTH PPTYS INC	COM	370021107	373	6948	SH	DEFINED	10	6679	
69 200									
GENERAL GROWTH PPTYS INC	COM	370021107	585	10908	SH	OTHER	14	10908	
0 0									
GENERAL GROWTH PPTYS INC	COM	370021107	9251	172531	SH	SOLE	16	172531	
0 0									
GENERAL MARITIME CORP	SHS	Y2692M103	487	17440	SH	OTHER	2	17240	
0 200									
GENERAL MARITIME CORP	SHS	Y2692M103	33	1190	SH	DEFINED	10	1190	
0 0									
GENERAL MARITIME CORP	OPTIONS	Y2692M103	25	9	PUT	SOLE	12	9	
0 0									
GENERAL MARITIME CORP	OPTIONS	Y2692M103	131	47	CALL	SOLE	12	47	
0 0									
GENERAL MARITIME CORP	SHS	Y2692M103	206	7387	SH	OTHER	14	7387	
0 0									
GENERAL MARITIME CORP	SHS	Y2692M103	14	500	SH	SOLE	16	500	
0 0									
GENERAL MLS INC	COM	370334104	3	50	SH	SOLE		50	
0 0									
GENERAL MLS INC	COM	370334104	103788	1789141	SH	OTHER	2	83588	
0 1705553									
GENERAL MLS INC	OPTIONS	370334104	6	1	CALL	OTHER	2	0	
0 1									
GENERAL MLS INC	COM	370334104	7419	127885	SH	SOLE	4	0	
0 127885									
GENERAL MLS INC	COM	370334104	36868	635541	SH	OTHER	6	635541	
0 0									
GENERAL MLS INC	COM	370334104	17882	308257	SH	DEFINED	10	275797	
30225 2235									
GENERAL MLS INC	OPTIONS	370334104	7460	1286	PUT	SOLE	12	1286	
0 0									
GENERAL MLS INC	OPTIONS	370334104	10001	1724	CALL	SOLE	12	1724	
0 0									
GENERAL MLS INC	COM	370334104	1783	30731	SH	OTHER	14	30731	
0 0									
GENERAL MLS INC	COM	370334104	1460	25160	SH	SOLE	16	25160	
0 0									
GENERAL MTRS CORP	COM	370442105	33897	923622	SH	OTHER	2	574973	
0 348649									
GENERAL MTRS CORP	DEB SR CONV A	370442741	2	9243	PRN	OTHER	2	0	
0 9243									
GENERAL MTRS CORP	DEB SR CONV B	370442733	36	167708	PRN	OTHER	2	145108	
0 22600									
GENERAL MTRS CORP	DEB SR CV C 33	370442717	263	1072087	PRN	OTHER	2	1061917	
0 10170									
GENERAL MTRS CORP	OPTIONS	370442105	139166	37920	PUT	OTHER	2	37920	
0 0									
GENERAL MTRS CORP	OPTIONS	370442105	160544	43745	CALL	OTHER	2	43745	
0 0									
GENERAL MTRS CORP	COM	370442105	767	20904	SH	SOLE	4	0	
0 20904									
GENERAL MTRS CORP	COM	370442105	56404	1536888	SH	OTHER	6	1536888	
0 0									
GENERAL MTRS CORP	OPTIONS	370442105	150	41	PUT	OTHER	6	41	
0 0									
GENERAL MTRS CORP	COM	370442105	810	22068	SH	DEFINED	10	19622	
1736 710									
GENERAL MTRS CORP	DEB SR CV C 33	370442717	1	4205	PRN	DEFINED	10	3665	

GENZYME CORP 0 565473	COM	372917104	45820	739515	SH	OTHER	2	174042
GENZYME CORP 0 10000	NOTE 1.250%12/0	372917AN4	19588	18523000	PRN	OTHER	2	18513000
GENZYME CORP 0 0	OPTIONS	372917104	18799	3034	PUT	OTHER	2	3034
GENZYME CORP 0 5	OPTIONS	372917104	15236	2459	CALL	OTHER	2	2454
GENZYME CORP 0 100712	COM	372917104	6240	100712	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	11568	186698	SH	OTHER	6	186698
GENZYME CORP 0 0	NOTE 1.250%12/0	372917AN4	90	85000	PRN	OTHER	6	85000
GENZYME CORP 89 1500	COM	372917104	201	3238	SH	DEFINED	10	1649
GENZYME CORP 0 0	OPTIONS	372917104	2206	356	PUT	SOLE	12	356
GENZYME CORP 0 0	OPTIONS	372917104	5874	948	CALL	SOLE	12	948
GENZYME CORP 0 0	COM	372917104	202	3267	SH	OTHER	14	3267
GENZYME CORP 0 0	COM	372917104	12	200	SH	SOLE	16	200
GEO GROUP INC 0 99	COM	36159R103	131	4418	SH	OTHER	2	4319
GEO GROUP INC 67 114	COM	36159R103	14	465	SH	DEFINED	10	284
GEOGLOBAL RESOURCES INC 0 0	COM	37249T109	78	21600	SH	OTHER	6	21600
GEOKINETICS INC 0 655	COM PAR \$0.01	372910307	3751	160655	SH	OTHER	2	160000
GEOMET INC DEL 0 0	COM	37250U201	0	10	SH	OTHER	2	10
GEORGIA GULF CORP 0 1700	COM PAR \$0.01	373200203	70	5071	SH	OTHER	2	3371
GEORGIA GULF CORP 0 0	OPTIONS	373200203	417	300	PUT	OTHER	2	300
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	74	5320	SH	OTHER	6	5320
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	855	61535	SH	SOLE	16	61535
GERDAU AMERISTEEL CORP 0 154673	COM	37373P105	1976	165321	SH	OTHER	2	10648
GERDAU AMERISTEEL CORP 0 0	COM	37373P105	23	1900	SH	OTHER	6	1900
GERDAU S A 0 97260	SPONSORED ADR	373737105	2993	114154	SH	OTHER	2	16894
GERDAU S A 0 0	SPONSORED ADR	373737105	6467	246627	SH	OTHER	6	246627
GERDAU S A 0 0	SPONSORED ADR	373737105	163	6200	SH	SOLE	12	6200
GERDAU S A 0 0	SPONSORED ADR	373737105	0	2	SH	OTHER	14	2
GERMAN AMERN BANCORP INC 0 636	COM	373865104	9	636	SH	OTHER	2	0
GERON CORP 0 0	COM	374163103	5	700	SH	OTHER	2	700
GERON CORP 0 0	COM	374163103	5	692	SH	OTHER	6	692
GERON CORP 0 0	COM	374163103	548	74906	SH	SOLE	12	74906
GERON CORP 0 0	OPTIONS	374163103	501	684	PUT	SOLE	12	684
GERON CORP 0 0	OPTIONS	374163103	10	14	CALL	SOLE	12	14
GERON CORP 0 0	COM	374163103	15	2000	SH	SOLE	16	2000
GETTY IMAGES INC 0 1894	COM	374276103	336	12076	SH	OTHER	2	10182
GETTY IMAGES INC 0 0	OPTIONS	374276103	983	353	CALL	OTHER	2	353
GETTY IMAGES INC 0 0	COM	374276103	1	45	SH	OTHER	6	45
GETTY IMAGES INC 0 0	SDCV 0.500% 6/0	374276AH6	7	7000	PRN	DEFINED	10	7000
GETTY IMAGES INC 0 0	OPTIONS	374276103	28	10	PUT	SOLE	12	10
GETTY IMAGES INC 0 0	OPTIONS	374276103	153	55	CALL	SOLE	12	55
GETTY RLTYP CORP NEW 0 28767	COM	374297109	787	28946	SH	OTHER	2	179
GETTY RLTYP CORP NEW 0 0	COM	374297109	4	147	SH	OTHER	6	147
GETTY RLTYP CORP NEW	COM	374297109	1	41	SH	DEFINED	10	0

GLOBAL CASH ACCESS HLDGS INC 108 184	COM	378967103	7	679	SH	DEFINED	10	387
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	25	1203	SH	OTHER	2	1127
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	120	105000	PRN	OTHER	2	105000
GLOBAL HIGH INCOME FUND INC 0 5361	COM	37933G108	75	5361	SH	OTHER	2	0
GLOBAL INCOME&CURRENCY FD IN 0 152793	COM	378968101	2796	152793	SH	OTHER	2	0
GLOBAL INDS LTD 0 1279	COM	379336100	3316	128739	SH	OTHER	2	127460
GLOBAL INDS LTD 0 0	COM	379336100	45	1760	SH	DEFINED	10	1760
GLOBAL INDS LTD 0 0	COM	379336100	1	47	SH	OTHER	14	47
GLOBAL PMTS INC 0 25929	COM	37940X102	1531	34617	SH	OTHER	2	8688
GLOBAL PMTS INC 736 32	COM	37940X102	407	9207	SH	DEFINED	10	8439
GLOBAL PMTS INC 0 0	COM	37940X102	45	1020	SH	SOLE	16	1020
GLOBAL SOURCES LTD 0 0	ORD	G39300101	4	160	SH	OTHER	2	160
GLOBAL SANTAFE CORP 0 309260	SHS	G3930E101	115068	1513656	SH	OTHER	2	1204396
GLOBAL SANTAFE CORP 0 0	OPTIONS	G3930E101	43263	5691	PUT	OTHER	2	5691
GLOBAL SANTAFE CORP 0 0	OPTIONS	G3930E101	37022	4870	CALL	OTHER	2	4870
GLOBAL SANTAFE CORP 0 0	SHS	G3930E101	10479	137839	SH	OTHER	6	137839
GLOBAL SANTAFE CORP 1216 2940	SHS	G3930E101	1159	15243	SH	DEFINED	10	11087
GLOBAL SANTAFE CORP 0 0	SHS	G3930E101	3037	39950	SH	SOLE	12	39950
GLOBAL SANTAFE CORP 0 0	OPTIONS	G3930E101	9579	1260	PUT	SOLE	12	1260
GLOBAL SANTAFE CORP 0 0	OPTIONS	G3930E101	7404	974	CALL	SOLE	12	974
GLOBAL SANTAFE CORP 0 0	SHS	G3930E101	28897	380127	SH	OTHER	14	380127
GLOBAL SANTAFE CORP 0 0	SHS	G3930E101	649	8534	SH	SOLE	16	8534
GLOBAL STAR INC 0 2400	COM	378973408	19	2596	SH	OTHER	2	196
GLOBECOMM SYSTEMS INC 0 900	COM	37956X103	163	12300	SH	OTHER	2	11400
GLU MOBILE INC 0 0	COM	379890106	1	77	SH	OTHER	2	77
GMARKET INC 0 0	SPON ADR	38012G100	2	100	SH	OTHER	2	100
GMARKET INC 0 0	SPON ADR	38012G100	16396	699200	SH	OTHER	14	699200
GMH CMNTYS TR 0 565	COM	36188G102	4	565	SH	OTHER	2	0
GMH CMNTYS TR 0 0	COM	36188G102	3	356	SH	OTHER	6	356
GMH CMNTYS TR 0 8100	COM	36188G102	85	10975	SH	DEFINED	10	2875
GMH CMNTYS TR 0 0	COM	36188G102	8	1000	SH	SOLE	16	1000
GOL LINHAS AEREAS INTLG S A 0 37706	SP ADR REP PFD	38045R107	1509	62856	SH	OTHER	2	25150
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PFD	38045R107	2172	90500	SH	OTHER	6	90500
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	25	1135	SH	OTHER	2	1135
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	274	12264	SH	OTHER	6	12264
GOLD FIELDS LTD NEW 0 264120	SPONSORED ADR	38059T106	29263	1617661	SH	OTHER	2	1353541
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	42445	2346320	SH	OTHER	6	2346320
GOLD FIELDS LTD NEW 1173 1622	SPONSORED ADR	38059T106	140	7732	SH	DEFINED	10	4937
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	2432	134412	SH	SOLE	12	134412
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	13154	727149	SH	OTHER	14	727149
GOLD RESV INC 0 0	CL A	38068N108	4	800	SH	OTHER	2	800
GOLDCORP INC NEW 0 207010	COM	380956409	10223	334536	SH	OTHER	2	127526
GOLDCORP INC NEW	OPTIONS	380956409	4890	1600	PUT	OTHER	2	1600

0	0									
GOLDCORP	INC NEW	OPTIONS	380956409	29882	9778	CALL	OTHER	2	9778	
0	0									
GOLDCORP	INC NEW	COM	380956409	12254	400966	SH	OTHER	6	400966	
0	0									
GOLDCORP	INC NEW	OPTIONS	380956409	11002	3600	PUT	OTHER	6	3600	
0	0									
GOLDCORP	INC NEW	OPTIONS	380956409	5476	1792	CALL	OTHER	6	1792	
0	0									
GOLDCORP	INC NEW	COM	380956409	645	21097	SH	DEFINED	10	15613	
4679	805									
GOLDCORP	INC NEW	COM	380956409	1981	64833	SH	SOLE	12	64833	
0	0									
GOLDCORP	INC NEW	OPTIONS	380956409	4193	1372	PUT	SOLE	12	1372	
0	0									
GOLDCORP	INC NEW	OPTIONS	380956409	3368	1102	CALL	SOLE	12	1102	
0	0									
GOLDCORP	INC NEW	COM	380956409	14135	462549	SH	OTHER	14	462549	
0	0									
GOLDCORP	INC NEW	COM	380956409	7	240	SH	SOLE	16	240	
0	0									
GOLDEN STAR RES LTD	CDA	COM	38119T104	1169	288600	SH	OTHER	2	288600	
0	0									
GOLDEN STAR RES LTD	CDA	COM	38119T104	214	52800	SH	OTHER	6	52800	
0	0									
GOLDEN TELECOM INC		COM	38122G107	1148	14267	SH	OTHER	2	569	
0	13698									
GOLDEN TELECOM INC		COM	38122G107	69	852	SH	OTHER	6	852	
0	0									
GOLDLEAF FINANCIAL SOLUTIONS		COM NEW	38144H208	0	100	SH	OTHER	2	100	
0	0									
GOLDMAN SACHS GROUP INC		COM	38141G104	103730	478591	SH	OTHER	2	38937	
0	439654									
GOLDMAN SACHS GROUP INC		OPTIONS	38141G104	88387	4078	PUT	OTHER	2	4078	
0	0									
GOLDMAN SACHS GROUP INC		OPTIONS	38141G104	143829	6636	CALL	OTHER	2	6620	
0	16									
GOLDMAN SACHS GROUP INC		COM	38141G104	6895	31814	SH	SOLE	4	0	
0	31814									
GOLDMAN SACHS GROUP INC		COM	38141G104	33893	156378	SH	OTHER	6	156378	
0	0									
GOLDMAN SACHS GROUP INC		COM	38141G104	48326	222968	SH	DEFINED	10	199467	
18349	5152									
GOLDMAN SACHS GROUP INC		OPTIONS	38141G104	32294	1490	PUT	SOLE	12	1490	
0	0									
GOLDMAN SACHS GROUP INC		OPTIONS	38141G104	39533	1824	CALL	SOLE	12	1824	
0	0									
GOLDMAN SACHS GROUP INC		COM	38141G104	13674	63091	SH	OTHER	14	63091	
0	0									
GOLDMAN SACHS GROUP INC		COM	38141G104	13913	64192	SH	SOLE	16	64192	
0	0									
GOLFSMITH INTL HOLDINGS INC		COM	38168Y103	9	1217	SH	DEFINED	10	1217	
0	0									
GOODMAN GLOBAL INC		COM	38239A100	1157	48470	SH	OTHER	2	13716	
0	34754									
GOODRICH CORP		COM	382388106	108320	1587572	SH	OTHER	2	32438	
0	1555134									
GOODRICH CORP		OPTIONS	382388106	1023	150	PUT	OTHER	2	150	
0	0									
GOODRICH CORP		OPTIONS	382388106	2054	301	CALL	OTHER	2	301	
0	0									
GOODRICH CORP		COM	382388106	2799	41029	SH	SOLE	4	0	
0	41029									
GOODRICH CORP		COM	382388106	492	7206	SH	OTHER	6	7206	
0	0									
GOODRICH CORP		COM	382388106	393	5757	SH	DEFINED	10	4317	
106	1334									
GOODRICH CORP		COM	382388106	529	7756	SH	OTHER	14	7756	
0	0									
GOODRICH CORP		COM	382388106	208	3050	SH	SOLE	16	3050	
0	0									
GOODRICH PETE CORP		COM NEW	382410405	56	1764	SH	OTHER	2	188	
0	1576									
GOODYEAR TIRE & RUBR CO		COM	382550101	152	5000	SH	SOLE		5000	
0	0									
GOODYEAR TIRE & RUBR CO		COM	382550101	6250	205539	SH	OTHER	2	120804	
0	84735									
GOODYEAR TIRE & RUBR CO		COM	382550101	2189	71971	SH	SOLE	4	0	
0	71971									
GOODYEAR TIRE & RUBR CO		COM	382550101	11979	393904	SH	OTHER	6	393904	
0	0									
GOODYEAR TIRE & RUBR CO		COM	382550101	942	30988	SH	DEFINED	10	28976	
1288	724									
GOODYEAR TIRE & RUBR CO		OPTIONS	382550101	8132	2674	PUT	SOLE	12	2674	

GRANITE CONSTR INC 0 0	COM	387328107	24	450	SH	SOLE	16	450
GRANT PRIDECO INC 0 425805	COM	38821G101	24261	444989	SH	OTHER	2	19184
GRANT PRIDECO INC 203 1405	COM	38821G101	280	5139	SH	DEFINED	10	3531
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	371	68	PUT	SOLE	12	68
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	2115	388	CALL	SOLE	12	388
GRANT PRIDECO INC 0 0	COM	38821G101	5052	92660	SH	OTHER	14	92660
GRANT PRIDECO INC 0 0	COM	38821G101	227	4164	SH	SOLE	16	4164
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	3	621	SH	OTHER	2	621
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	0	80	SH	OTHER	2	80
GREAT AMERN FINL RES INC 0 28	COM	389915109	1	38	SH	OTHER	2	10
GREAT ATLANTIC & PAC TEA INC 0 56	COM	390064103	60	1977	SH	OTHER	2	1921
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	34	1100	SH	OTHER	6	1100
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	40	1300	SH	SOLE	12	1300
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	58	19	PUT	SOLE	12	19
GREAT BASIN GOLD LTD 0 3000	COM	390124105	362	120288	SH	OTHER	2	117288
GREAT LAKES BANCORP INC NEW 0 51484	COM	390914109	692	51484	SH	OTHER	2	0
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	10	1134	SH	OTHER	2	1134
GREAT NORTHN IRON ORE PPTYS 0 1799	CTFS BEN INT	391064102	214	1799	SH	OTHER	2	0
GREAT PLAINS ENERGY INC 0 405634	COM	391164100	11747	407731	SH	OTHER	2	2097
GREAT PLAINS ENERGY INC 1380 316	COM	391164100	49	1696	SH	DEFINED	10	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1320	45819	SH	OTHER	14	45819
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	27	1087	SH	OTHER	2	1087
GREAT WOLF RESORTS INC 0 135	COM	391523107	2	135	SH	OTHER	2	0
GREATBATCH INC 0 2613	COM	39153L106	293	11013	SH	OTHER	2	8400
GREATBATCH INC 168 600	COM	39153L106	253	9498	SH	DEFINED	10	8730
GREATER BAY BANCORP 0 200	COM	391648102	33	1177	SH	OTHER	2	977
GREATER BAY BANCORP 0 0	COM	391648102	19040	684900	SH	OTHER	6	684900
GREATER BAY BANCORP 0 0	COM	391648102	2777	99883	SH	OTHER	14	99883
GREATER BAY BANCORP 0 0	COM	391648102	52	1888	SH	SOLE	16	1888
GREATER CHINA FD INC 0 38827	COM	39167B102	1584	38827	SH	OTHER	2	0
GREATER COMMUNITY BANCORP 0 1220	COM	39167M108	18	1220	SH	OTHER	2	0
GREEN BANKSHARES INC 0 0	COM NEW	394361208	26	700	SH	OTHER	2	700
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	84	2526	SH	OTHER	2	2526
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	70	2100	SH	SOLE	16	2100
GREENBRIER COS INC 0 13565	COM	393657101	365	13665	SH	OTHER	2	100
GREENBRIER COS INC 0 0	COM	393657101	123	4600	SH	OTHER	6	4600
GREENBRIER COS INC 0 0	COM	393657101	22	830	SH	DEFINED	10	830
GREENBRIER COS INC 0 0	COM	393657101	95	3551	SH	SOLE	16	3551
GREENFIELD ONLINE INC 0 0	COM	395150105	107	7000	SH	OTHER	2	7000
GREENFIELD ONLINE INC 62 106	COM	395150105	6	389	SH	DEFINED	10	221
GREENHILL & CO INC 0 17306	COM	395259104	1545	25302	SH	OTHER	2	7996
GREENLIGHT CAPITAL RE LTD 0 0	CLASS A	G4095J109	2	102	SH	OTHER	2	102
GREIF INC	CL A	397624107	75	1241	SH	OTHER	2	1135

0	106								
GREIF INC		CL A	397624107	45	740	SH	DEFINED	10	740
0	0								
GREIF INC		CL A	397624107	212	3490	SH	OTHER	14	3490
0	0								
GREY WOLF INC		COM	397888108	4253	649265	SH	OTHER	2	43865
0	605400								
GREY WOLF INC		COM	397888108	45	6945	SH	DEFINED	10	6945
0	0								
GREY WOLF INC		COM	397888108	348	53070	SH	SOLE	12	53070
0	0								
GREY WOLF INC		OPTIONS	397888108	178	272	PUT	SOLE	12	272
0	0								
GREY WOLF INC		OPTIONS	397888108	78	119	CALL	SOLE	12	119
0	0								
GRIFFON CORP		COM	398433102	35	2310	SH	OTHER	2	10
0	2300								
GRIFFON CORP		COM	398433102	56	3679	SH	DEFINED	10	3560
119	0								
GRIFFON CORP		COM	398433102	24	1600	SH	SOLE	12	1600
0	0								
GRIFFON CORP		OPTIONS	398433102	27	18	PUT	SOLE	12	18
0	0								
GRIFFON CORP		OPTIONS	398433102	137	91	CALL	SOLE	12	91
0	0								
GRIFFON CORP		COM	398433102	0	1	SH	OTHER	14	1
0	0								
GROUP 1 AUTOMOTIVE INC		COM	398905109	2074	61777	SH	OTHER	2	1900
0	59877								
GROUP 1 AUTOMOTIVE INC		FRNT 2.250% 6/1	398905AE9	1711	2278000	PRN	OTHER	2	2278000
0	0								
GROUP 1 AUTOMOTIVE INC		COM	398905109	107	3177	SH	OTHER	14	3177
0	0								
GROUPE CGI INC		CL A SUB VTG	39945C109	289	25374	SH	OTHER	2	16500
0	8874								
GROUPE CGI INC		CL A SUB VTG	39945C109	28	2448	SH	SOLE	16	2448
0	0								
GRUBB & ELLIS CO		COM PAR \$0.01	400095204	6	631	SH	OTHER	2	500
0	131								
GRUMA SAB DE CV		SPON ADR CL B	400131306	165	12550	SH	OTHER	2	0
0	12550								
GRUPO AEROPORTUARIO CTR NORT		SPON ADR	400501102	248	8608	SH	OTHER	2	6700
0	1908								
GRUPO AEROPORTUARIO DEL SURE		SPON ADR SER B	40051E202	144	2906	SH	OTHER	2	0
0	2906								
GRUPO AEROPORTUARIO DEL SURE		SPON ADR SER B	40051E202	2924	58923	SH	OTHER	6	58923
0	0								
GRUPO FINANCIERO GALICIA S A		SP ADR 10 SH B	399909100	861	108722	SH	OTHER	2	108722
0	0								
GRUPO FINANCIERO GALICIA S A		SP ADR 10 SH B	399909100	79	10000	SH	OTHER	14	10000
0	0								
GRUPO SIMEC S A B DE C V		ADR	400491106	275	26300	SH	OTHER	2	26300
0	0								
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	9889	409124	SH	OTHER	2	341500
0	67624								
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	242	10000	SH	OTHER	6	10000
0	0								
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	98	4043	SH	DEFINED	10	3382
411	250								
GRUPO TMM S A B		SP ADR A SHS	40051D105	0	100	SH	OTHER	2	0
0	100								
GSC INVESTMENT CORP		COM	362493108	317	26700	SH	OTHER	14	26700
0	0								
GSI COMMERCE INC		COM	36238G102	510	19189	SH	OTHER	2	19151
0	38								
GSI COMMERCE INC		COM	36238G102	16	604	SH	DEFINED	10	542
0	62								
GSI GROUP INC CDA		COM	36229U102	150	13300	SH	OTHER	2	13300
0	0								
GTC BIOTHERAPEUTICS INC		COM	36238T104	0	100	SH	OTHER	6	100
0	0								
GTSI CORP		COM	36238K103	1	100	SH	OTHER	2	0
0	100								
GTX INC DEL		COM	40052B108	3	200	SH	OTHER	2	0
0	200								
GUESS INC		COM	401617105	8274	168746	SH	OTHER	2	160784
0	7962								
GUESS INC		OPTIONS	401617105	245	50	PUT	OTHER	2	50
0	0								
GUESS INC		COM	401617105	5	100	SH	OTHER	6	100
0	0								
GUESS INC		COM	401617105	185	3769	SH	DEFINED	10	3394
306	69								
GUIDANCE SOFTWARE INC		COM	401692108	0	32	SH	OTHER	2	32

HANCOCK JOHN PATRIOT SELCT D 0 16905	COM	41013U102	215	16905	SH	OTHER	2	0
HANCOCK JOHN PATRIOT SELCT D 0 0	COM	41013U102	5553	437260	SH	OTHER	14	437260
HANCOCK JOHN PFD INCOME FD 0 139330	SH BEN INT	41013W108	3083	139330	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 1200	SH BEN INT	41013W108	41	1838	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 110953	COM	41013X106	2444	110953	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 107322	COM	41021P103	2164	107322	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 10860	COM	41021P103	219	10860	SH	DEFINED	10	0
HANCOCK JOHN PFD INCOME FD I 403 0	COM	41013X106	23	1041	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	482	23900	SH	OTHER	14	23900
HANCOCK JOHN TAX-ADV DIV INC 0 153363	COM	41013V100	2903	153363	SH	OTHER	2	0
HANESBRANDS INC 0 8884	COM	410345102	498	17730	SH	OTHER	2	8846
HANESBRANDS INC 0 0	COM	410345102	6	231	SH	OTHER	6	231
HANESBRANDS INC 3061 478	COM	410345102	2810	100135	SH	DEFINED	10	96596
HANESBRANDS INC 0 0	OPTIONS	410345102	51	18	PUT	SOLE	12	18
HANESBRANDS INC 0 0	OPTIONS	410345102	194	69	CALL	SOLE	12	69
HANESBRANDS INC 0 0	COM	410345102	110	3923	SH	SOLE	16	3923
HANMI FINL CORP 0 42280	COM	410495105	753	48600	SH	OTHER	2	6320
HANOVER COMPRESSOR CO 0 0	NOTE 4.750% 1/1	410768AE5	1851	1000000	PRN	OTHER	2	1000000
HANOVER INS GROUP INC 0 1745	COM	410867105	137	3106	SH	OTHER	2	1361
HANOVER INS GROUP INC 42 0	COM	410867105	42	949	SH	DEFINED	10	907
HANOVER INS GROUP INC 0 0	COM	410867105	166	3762	SH	OTHER	14	3762
HANOVER INS GROUP INC 0 0	COM	410867105	40	900	SH	SOLE	16	900
HANSEN MEDICAL INC 0 500	COM	411307101	136	5031	SH	OTHER	2	4531
HANSEN MEDICAL INC 0 0	COM	411307101	942	34752	SH	OTHER	6	34752
HANSEN NAT CORP 0 3135	COM	411310105	430	7581	SH	OTHER	2	4446
HANSEN NAT CORP 89 138	COM	411310105	103	1815	SH	DEFINED	10	1588
HANSEN NAT CORP 0 0	COM	411310105	188	3320	SH	SOLE	16	3320
HARDINGE INC 0 0	COM	412324303	146	4200	SH	OTHER	2	4200
HARLEY DAVIDSON INC 0 209767	COM	412822108	10928	236481	SH	OTHER	2	26714
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	1386	300	PUT	OTHER	2	300
HARLEY DAVIDSON INC 0 1700	COM	412822108	79	1700	SH	OTHER	3	0
HARLEY DAVIDSON INC 0 342	COM	412822108	16	342	SH	SOLE	4	0
HARLEY DAVIDSON INC 0 0	COM	412822108	325	7036	SH	OTHER	6	7036
HARLEY DAVIDSON INC 461 824	COM	412822108	379	8191	SH	DEFINED	10	6906
HARLEY DAVIDSON INC 0 0	COM	412822108	622	13456	SH	SOLE	12	13456
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	1996	432	PUT	SOLE	12	432
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	2098	454	CALL	SOLE	12	454
HARLEY DAVIDSON INC 0 0	COM	412822108	127	2738	SH	OTHER	14	2738
HARLEY DAVIDSON INC 0 0	COM	412822108	86	1852	SH	SOLE	16	1852
HARLEYSVILLE GROUP INC 0 0	COM	412824104	141	4410	SH	OTHER	2	4410
HARLEYSVILLE GROUP INC 0 0	COM	412824104	74	2299	SH	OTHER	14	2299
HARLEYSVILLE NATL CORP PA 0 1291	COM	412850109	21	1291	SH	OTHER	2	0
HARLEYSVILLE NATL CORP PA	COM	412850109	153	9600	SH	OTHER	6	9600

HARTFORD FINL SVCS GROUP INC 0 112168	COM	416515104	10381	112168	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1595	17230	SH	OTHER	6	17230
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1620	175	PUT	OTHER	6	175
HARTFORD FINL SVCS GROUP INC 17859 26108	COM	416515104	26030	281252	SH	DEFINED	10	237285
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	2878	311	PUT	SOLE	12	311
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	5673	613	CALL	SOLE	12	613
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	252	2719	SH	OTHER	14	2719
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	13911	150310	SH	SOLE	16	150310
HARTFORD INCOME SHS FD INC 0 4100	COM	416537108	31	4100	SH	OTHER	2	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200	SH	SOLE	16	200
HARTMARX CORP 0 0	COM	417119104	0	11	SH	DEFINED	10	11
HARVEST ENERGY TR 0 21715	TRUST UNIT	41752X101	631	23415	SH	OTHER	2	1700
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	3	100	SH	SOLE	12	100
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	146	54	PUT	SOLE	12	54
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	224	83	CALL	SOLE	12	83
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	13	500	SH	SOLE	16	500
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	880	73700	SH	OTHER	2	73700
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	87	7300	SH	OTHER	6	7300
HASBRO INC 0 27083	COM	418056107	11722	420441	SH	OTHER	2	393358
HASBRO INC 0 0	DBCV 2.750%12/0	418056AN7	13098	9913000	PRN	OTHER	2	9913000
HASBRO INC 0 49355	COM	418056107	1376	49355	SH	SOLE	4	0
HASBRO INC 194 536	COM	418056107	308	11030	SH	DEFINED	10	10300
HASBRO INC 0 0	COM	418056107	179	6411	SH	OTHER	14	6411
HAWAIIAN ELEC INDUSTRIES 0 17487	COM	419870100	420	19367	SH	OTHER	2	1880
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	130	6000	SH	OTHER	14	6000
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	17	800	SH	SOLE	16	800
HAWAIIAN HOLDINGS INC 0 4500	COM	419879101	20	4500	SH	OTHER	2	0
HAYES LEMMERZ INTL INC 0 1198	COM NEW	420781304	5	1298	SH	OTHER	2	100
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	11926	2866841	SH	OTHER	14	2866841
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	25845	302743	SH	OTHER	2	302743
HAYNES INTERNATIONAL INC 0 200	COM NEW	420877201	17	200	SH	DEFINED	10	0
HCC INS HLDGS INC 0 14648	COM	404132102	704	24595	SH	OTHER	2	9947
HCC INS HLDGS INC 1079 320	COM	404132102	355	12411	SH	DEFINED	10	11012
HCC INS HLDGS INC 0 0	COM	404132102	147	5138	SH	OTHER	14	5138
HCP INC 0 529380	COM	40414L109	18140	546876	SH	OTHER	2	17496
HCP INC 0 0	COM	40414L109	54	1636	SH	OTHER	6	1636
HCP INC 2550 1000	COM	40414L109	203	6108	SH	DEFINED	10	2558
HCP INC 0 0	COM	40414L109	798	24048	SH	OTHER	14	24048
HCP INC 0 0	COM	40414L109	8985	270890	SH	SOLE	16	270890
HDFC BANK LTD 0 14308	ADR REPS 3 SHS	40415F101	2564	23938	SH	OTHER	2	9630
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	1061	9906	SH	OTHER	6	9906
HEADWATERS INC 0 1450	COM	42210P102	739	49688	SH	OTHER	2	48238

HEADWATERS INC 0 0	COM	42210P102	2211	148618	SH	OTHER	6	148618
HEADWATERS INC 0 0	COM	42210P102	132	8900	SH	SOLE	12	8900
HEADWATERS INC 0 0	OPTIONS	42210P102	119	80	PUT	SOLE	12	80
HEADWATERS INC 0 0	OPTIONS	42210P102	60	40	CALL	SOLE	12	40
HEADWATERS INC 0 0	COM	42210P102	135	9100	SH	SOLE	16	9100
HEALTH CARE REIT INC 0 112723	COM	42217K106	4996	112928	SH	OTHER	2	205
HEALTH CARE REIT INC 0 0	NOTE 4.750%12/0	42217KAP1	778	752000	PRN	OTHER	2	752000
HEALTH CARE REIT INC 0 0	NOTE 4.750% 7/1	42217KAQ9	5684	5600000	PRN	OTHER	2	5600000
HEALTH CARE REIT INC 0 0	COM	42217K106	28	639	SH	OTHER	6	639
HEALTH CARE REIT INC 0 0	COM	42217K106	105	2371	SH	DEFINED	10	2371
HEALTH CARE REIT INC 0 0	COM	42217K106	84	1900	SH	SOLE	16	1900
HEALTH GRADES INC 0 1000	COM	42218Q102	6	1000	SH	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 42793	CL A	421933102	429	61749	SH	OTHER	2	18956
HEALTH MGMT ASSOC INC NEW 0 4000	NOTE 4.375% 8/0	421933AF9	4	4000	PRN	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	650	937	PUT	OTHER	2	937
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	1434	2066	CALL	OTHER	2	2066
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	169	24304	SH	OTHER	6	24304
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	4	518	SH	OTHER	14	518
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	29	4220	SH	SOLE	16	4220
HEALTH NET INC 0 26319	COM	42222G108	2897	53599	SH	OTHER	2	27280
HEALTH NET INC 0 0	OPTIONS	42222G108	2973	550	CALL	OTHER	2	550
HEALTH NET INC 0 0	COM	42222G108	632	11687	SH	OTHER	6	11687
HEALTH NET INC 0 0	COM	42222G108	4	77	SH	DEFINED	10	77
HEALTH NET INC 0 0	COM	42222G108	598	11062	SH	OTHER	14	11062
HEALTHCARE RLTY TR 0 12009	COM	421946104	381	14309	SH	OTHER	2	2300
HEALTHCARE RLTY TR 0 0	COM	421946104	10	379	SH	OTHER	6	379
HEALTHCARE RLTY TR 1349 390	COM	421946104	170	6369	SH	DEFINED	10	4630
HEALTHCARE RLTY TR 0 0	COM	421946104	53	2000	SH	SOLE	16	2000
HEALTHCARE SVCS GRP INC 0 3054	COM	421906108	98	4858	SH	OTHER	2	1804
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	6899	340332	SH	OTHER	6	340332
HEALTHCARE SVCS GRP INC 0 39	COM	421906108	33	1614	SH	DEFINED	10	1575
HEALTH EXTRAS INC 0 7756	COM	422211102	235	8439	SH	OTHER	2	683
HEALTHSHARES INC 0 153	DIAGNST IDX FD	42226E109	5	153	SH	OTHER	2	0
HEALTHSHARES INC 0 11762	COMPOSITE FD	42226E760	333	11762	SH	OTHER	2	0
HEALTHSHARES INC 0 6830	CANCER IDX FD	42226E307	204	6830	SH	OTHER	2	0
HEALTHSOUTH CORP 0 3421	COM NEW	421924309	118	6717	SH	OTHER	2	3296
HEALTHSOUTH CORP 0 0	COM NEW	421924309	916	52340	SH	OTHER	6	52340
HEALTHSOUTH CORP 0 0	COM NEW	421924309	5	276	SH	OTHER	14	276
HEALTHSPRING INC 0 4589	COM	42224N101	1673	85776	SH	OTHER	2	81187
HEALTHSPRING INC 338 0	COM	42224N101	53	2721	SH	DEFINED	10	2383
HEALTHSTREAM INC 0 1300	COM	42222N103	4	1300	SH	OTHER	2	0
HEALTHWAYS INC 0 300	COM	422245100	61	1122	SH	OTHER	2	822
HEALTHWAYS INC	COM	422245100	7	127	SH	DEFINED	10	73

HELMERICH & PAYNE INC 0 0	COM	423452101	368	11196	SH	OTHER	6	11196
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	59	18	PUT	SOLE	12	18
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	420	128	CALL	SOLE	12	128
HELMERICH & PAYNE INC 0 0	COM	423452101	3	84	SH	OTHER	14	84
HELMERICH & PAYNE INC 0 0	COM	423452101	13	400	SH	SOLE	16	400
HEMOSENSE INC 0 0	COM	423691104	57	3800	SH	OTHER	2	3800
HENRY JACK & ASSOC INC 0 9443	COM	426281101	673	26042	SH	OTHER	2	16599
HENRY JACK & ASSOC INC 386 501	COM	426281101	124	4793	SH	DEFINED	10	3906
HENRY JACK & ASSOC INC 0 0	COM	426281101	2591	100180	SH	SOLE	16	100180
HERBALIFE LTD 0 54637	COM USD SHS	G4412G101	13926	306336	SH	OTHER	2	251699
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	1039	22852	SH	OTHER	6	22852
HERBALIFE LTD 60 0	COM USD SHS	G4412G101	4	84	SH	DEFINED	10	24
HERCULES INC 0 28716	COM	427056106	1474	70139	SH	OTHER	2	41423
HERCULES INC 0 53752	COM	427056106	1130	53752	SH	SOLE	4	0
HERCULES INC 0 0	COM	427056106	219	10413	SH	OTHER	6	10413
HERCULES INC 325 241	COM	427056106	156	7412	SH	DEFINED	10	6846
HERCULES INC 0 0	OPTIONS	427056106	21	10	PUT	SOLE	12	10
HERCULES INC 0 0	OPTIONS	427056106	34	16	CALL	SOLE	12	16
HERCULES INC 0 0	COM	427056106	129	6151	SH	OTHER	14	6151
HERCULES OFFSHORE INC 0 365	COM	427093109	5131	196507	SH	OTHER	2	196142
HERCULES OFFSHORE INC 0 34	COM	427093109	12	449	SH	DEFINED	10	415
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	285	109	PUT	SOLE	12	109
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	483	185	CALL	SOLE	12	185
HERCULES TECH GROWTH CAP INC 0 2940	COM	427096508	39	2940	SH	OTHER	2	0
HERITAGE COMMERCE CORP 0 0	COM	426927109	151	7144	SH	SOLE	16	7144
HERLEY INDS INC DEL 0 999	COM	427398102	26	1734	SH	OTHER	2	735
HERSHA HOSPITALITY TR 0 463	SH BEN INT A	427825104	5	463	SH	OTHER	2	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	26	2650	SH	DEFINED	10	2650
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	22	2200	SH	SOLE	16	2200
HERSHEY CO 0 134589	COM	427866108	10646	229385	SH	OTHER	2	94796
HERSHEY CO 0 68070	COM	427866108	3159	68070	SH	SOLE	4	0
HERSHEY CO 0 0	COM	427866108	549	11826	SH	OTHER	6	11826
HERSHEY CO 0 200	COM	427866108	1165	25100	SH	DEFINED	10	24900
HERSHEY CO 0 0	COM	427866108	1898	40907	SH	SOLE	12	40907
HERSHEY CO 0 0	OPTIONS	427866108	2952	636	PUT	SOLE	12	636
HERSHEY CO 0 0	OPTIONS	427866108	1541	332	CALL	SOLE	12	332
HERSHEY CO 0 0	COM	427866108	661	14250	SH	OTHER	14	14250
HERTZ GLOBAL HOLDINGS INC 0 3547	COM	42805T105	736	32380	SH	OTHER	2	28833
HERTZ GLOBAL HOLDINGS INC 630 87	COM	42805T105	203	8919	SH	DEFINED	10	8202
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	11	489	SH	SOLE	18	489
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1329108	58499460	SH	SOLE	16	58499460
HERZFELD CARIBBEAN BASIN FD 0 175	COM	42804T106	2	175	SH	OTHER	2	0

HESS CORP 0 254124	COM	42809H107	32865	493985	SH	OTHER	2	239861
HESS CORP 0 0	OPTIONS	42809H107	25235	3793	PUT	OTHER	2	3793
HESS CORP 0 0	OPTIONS	42809H107	11177	1680	CALL	OTHER	2	1680
HESS CORP 0 72102	COM	42809H107	4797	72102	SH	OTHER	3	0
HESS CORP 0 96280	COM	42809H107	6406	96280	SH	SOLE	4	0
HESS CORP 0 0	COM	42809H107	2798	42057	SH	OTHER	6	42057
HESS CORP 518 5880	COM	42809H107	943	14176	SH	DEFINED	10	7778
HESS CORP 0 0	COM	42809H107	2730	41037	SH	SOLE	12	41037
HESS CORP 0 0	OPTIONS	42809H107	3593	540	PUT	SOLE	12	540
HESS CORP 0 0	OPTIONS	42809H107	3819	574	CALL	SOLE	12	574
HESS CORP 0 0	COM	42809H107	19996	300556	SH	OTHER	14	300556
HESS CORP 0 0	COM	42809H107	92	1380	SH	SOLE	16	1380
HEWITT ASSOCS INC 0 51420	COM	42822Q100	2251	64230	SH	OTHER	2	12810
HEWITT ASSOCS INC 0 300	COM	42822Q100	11	300	SH	DEFINED	10	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	97	2755	SH	OTHER	14	2755
HEWLETT PACKARD CO 0 1935911	COM	428236103	118624	2382485	SH	OTHER	2	446574
HEWLETT PACKARD CO 0 51000	NOTE 10/1	428236AC7	235	321700	PRN	OTHER	2	270700
HEWLETT PACKARD CO 0 10	OPTIONS	428236103	57567	11562	PUT	OTHER	2	11552
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	69631	13985	CALL	OTHER	2	13985
HEWLETT PACKARD CO 0 5900	COM	428236103	294	5900	SH	OTHER	3	0
HEWLETT PACKARD CO 0 962291	COM	428236103	47912	962291	SH	SOLE	4	0
HEWLETT PACKARD CO 0 0	COM	428236103	3948	79287	SH	OTHER	6	79287
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	2858	574	PUT	OTHER	6	574
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	184	37	CALL	OTHER	6	37
HEWLETT PACKARD CO 143130 16846	COM	428236103	56406	1132883	SH	DEFINED	10	972907
HEWLETT PACKARD CO 8000 0	NOTE 10/1	428236AC7	99	135000	PRN	DEFINED	10	127000
HEWLETT PACKARD CO 0 0	COM	428236103	3137	63003	SH	SOLE	12	63003
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	8574	1722	PUT	SOLE	12	1722
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	8504	1708	CALL	SOLE	12	1708
HEWLETT PACKARD CO 0 0	COM	428236103	4137	83091	SH	OTHER	14	83091
HEWLETT PACKARD CO 0 0	COM	428236103	10585	212589	SH	SOLE	16	212589
HEXCEL CORP NEW 0 5704	COM	428291108	7614	335290	SH	OTHER	2	329586
HEXCEL CORP NEW 0 0	COM	428291108	472	20779	SH	OTHER	6	20779
HEXCEL CORP NEW 0 0	OPTIONS	428291108	1249	550	PUT	OTHER	6	550
HEXCEL CORP NEW 0 0	OPTIONS	428291108	3634	1600	CALL	OTHER	6	1600
HEXCEL CORP NEW 84 721	COM	428291108	116	5112	SH	DEFINED	10	4307
HFF INC 20 0	CL A	40418F108	2	135	SH	DEFINED	10	115
HI / FN INC 0 0	COM	428358105	15	1850	SH	OTHER	2	1850
HIBBETT SPORTS INC 0 3407	COM	428567101	130	5254	SH	OTHER	2	1847
HIBBETT SPORTS INC 0 0	COM	428567101	7	295	SH	DEFINED	10	295
HIGH YIELD INCOME FD INC 0 1300	COM	429904105	6	1300	SH	OTHER	2	0
HIGH YIELD PLUS FD INC 0 3000	COM	429906100	10	3000	SH	OTHER	2	0
HIGHLAND CR STRATEGIES FD	COM	43005Q107	197	10762	SH	OTHER	2	0

HNI CORP 0 0	COM	404251100	90	2511	SH	OTHER	14	2511
HOKU SCIENTIFIC INC 0 0	COM	434712105	16	1700	SH	OTHER	2	1700
HOLLIS-EDEN PHARMACEUTICALS 0 700	COM	435902101	1	700	SH	OTHER	2	0
HOLLY CORP 0 30545	COM PAR \$0.01	435758305	3401	56842	SH	OTHER	2	26297
HOLLY CORP 0 0	COM PAR \$0.01	435758305	234	3907	SH	OTHER	6	3907
HOLLY CORP 236 173	COM PAR \$0.01	435758305	248	4151	SH	DEFINED	10	3742
HOLLY CORP 0 0	COM PAR \$0.01	435758305	141	2354	SH	OTHER	14	2354
HOLLY ENERGY PARTNERS L P 0 300	COM UT LTD PTN	435763107	14	300	SH	OTHER	2	0
HOLOGIC INC 0 25111	COM	436440101	4150	68028	SH	OTHER	2	42917
HOLOGIC INC 0 0	OPTIONS	436440101	2745	450	PUT	OTHER	2	450
HOLOGIC INC 0 0	COM	436440101	23381	383300	SH	OTHER	6	383300
HOLOGIC INC 0 0	COM	436440101	11	179	SH	DEFINED	10	179
HOLOGIC INC 0 0	OPTIONS	436440101	2666	437	PUT	SOLE	12	437
HOLOGIC INC 0 0	OPTIONS	436440101	1964	322	CALL	SOLE	12	322
HOME BANCSHARES INC 0 0	COM	436893200	0	20	SH	OTHER	2	20
HOME DEPOT INC 0 0	COM	437076102	162	5000	SH	SOLE		5000
HOME DEPOT INC 0 1539974	COM	437076102	129748	3999624	SH	OTHER	2	2459650
HOME DEPOT INC 0 0	OPTIONS	437076102	13372	4122	PUT	OTHER	2	4122
HOME DEPOT INC 0 0	OPTIONS	437076102	44929	13850	CALL	OTHER	2	13850
HOME DEPOT INC 0 800	COM	437076102	26	800	SH	OTHER	3	0
HOME DEPOT INC 0 625527	COM	437076102	20292	625527	SH	SOLE	4	0
HOME DEPOT INC 0 0	COM	437076102	4120	127001	SH	OTHER	6	127001
HOME DEPOT INC 19434 6154	COM	437076102	6882	212131	SH	DEFINED	10	186543
HOME DEPOT INC 0 0	OPTIONS	437076102	2589	798	PUT	SOLE	12	798
HOME DEPOT INC 0 0	OPTIONS	437076102	7267	2240	CALL	SOLE	12	2240
HOME DEPOT INC 0 0	COM	437076102	472	14565	SH	OTHER	14	14565
HOME DEPOT INC 0 0	COM	437076102	2615	80621	SH	SOLE	16	80621
HOME FEDERAL BANCORP INC 0 500	COM	43709A101	7	500	SH	OTHER	2	0
HOME INNS & HOTELS MGMT INC 0 9868	SPON ADR	43713W107	576	16545	SH	OTHER	2	6677
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	525	15100	SH	OTHER	6	15100
HOME INNS & HOTELS MGMT INC 0 106	SPON ADR	43713W107	4	106	SH	DEFINED	10	0
HOME PROPERTIES INC 0 12315	COM	437306103	6153	117915	SH	OTHER	2	105600
HOME PROPERTIES INC 0 0	COM	437306103	14	264	SH	OTHER	6	264
HOME PROPERTIES INC 6 0	COM	437306103	5	100	SH	DEFINED	10	94
HOME PROPERTIES INC 0 0	COM	437306103	188	3600	SH	OTHER	14	3600
HOME PROPERTIES INC 0 0	COM	437306103	132	2525	SH	SOLE	16	2525
HOME SOLUTIONS AMER INC 0 0	COM	437355100	0	100	SH	OTHER	2	100
HOME SOLUTIONS AMER INC 0 0	COM	437355100	75	22000	SH	OTHER	6	22000
HOME SOLUTIONS AMER INC 290 0	COM	437355100	1	290	SH	DEFINED	10	0
HONDA MOTOR LTD 0 162069	AMERN SHS	438128308	12019	360269	SH	OTHER	2	198200
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	60	SH	OTHER	6	60
HONDA MOTOR LTD 1407 726	AMERN SHS	438128308	738	22109	SH	DEFINED	10	19976

HONDA MOTOR LTD 0 0	AMERN SHS	438128308	62	1847	SH	SOLE	16	1847
HONEYWELL INTL INC 0 2291766	COM	438516106	173878	2923795	SH	OTHER	2	632029
HONEYWELL INTL INC 0 0	OPTIONS	438516106	13797	2320	PUT	OTHER	2	2320
HONEYWELL INTL INC 0 0	OPTIONS	438516106	27552	4633	CALL	OTHER	2	4633
HONEYWELL INTL INC 0 280865	COM	438516106	16703	280865	SH	SOLE	4	0
HONEYWELL INTL INC 0 0	COM	438516106	1646	27683	SH	OTHER	6	27683
HONEYWELL INTL INC 45050 8088	COM	438516106	44368	746053	SH	DEFINED	10	692915
HONEYWELL INTL INC 0 0	OPTIONS	438516106	6274	1055	PUT	SOLE	12	1055
HONEYWELL INTL INC 0 0	OPTIONS	438516106	5947	1000	CALL	SOLE	12	1000
HONEYWELL INTL INC 0 0	COM	438516106	2162	36359	SH	OTHER	14	36359
HONEYWELL INTL INC 0 0	COM	438516106	1160	19510	SH	SOLE	16	19510
HOOKE FURNITURE CORP 0 0	COM	439038100	426	21300	SH	OTHER	2	21300
HOOKE FURNITURE CORP 0 0	COM	439038100	15	765	SH	DEFINED	10	765
HORACE MANN EDUCATORS CORP N 0 154	COM	440327104	15	748	SH	OTHER	2	594
HORACE MANN EDUCATORS CORP N 57 0	COM	440327104	2	94	SH	DEFINED	10	37
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	77	3918	SH	OTHER	14	3918
HORIZON FINL CORP WASH 0 0	COM	44041F105	236	11625	SH	OTHER	6	11625
HORIZON LINES INC 0 0	COM	44044K101	138	4520	SH	OTHER	2	4520
HORIZON LINES INC 0 0	COM	44044K101	35	1150	SH	DEFINED	10	1150
HORIZON LINES INC 0 0	COM	44044K101	124	4052	SH	SOLE	16	4052
HORIZON OFFSHORE INC 0 2600	COM NEW	44043J204	43	2600	SH	OTHER	2	0
HORMEL FOODS CORP 0 26694	COM	440452100	1134	31686	SH	OTHER	2	4992
HORMEL FOODS CORP 191 0	COM	440452100	77	2147	SH	DEFINED	10	1956
HORMEL FOODS CORP 0 0	COM	440452100	212	5924	SH	OTHER	14	5924
HORMEL FOODS CORP 0 0	COM	440452100	36	1000	SH	SOLE	16	1000
HORNBECK OFFSHORE SVCS INC N 0 910	COM	440543106	2363	64385	SH	OTHER	2	63475
HORNBECK OFFSHORE SVCS INC N 0 1850	COM	440543106	81	2205	SH	DEFINED	10	355
HORSEHEAD HLDG CORP 0 0	COM	440694305	2	100	SH	OTHER	2	100
HOSPIRA INC 0 35654	COM	441060100	1976	47678	SH	OTHER	2	12024
HOSPIRA INC 0 51397	COM	441060100	2130	51397	SH	SOLE	4	0
HOSPIRA INC 0 0	COM	441060100	648	15622	SH	OTHER	6	15622
HOSPIRA INC 262 20	COM	441060100	798	19255	SH	DEFINED	10	18973
HOSPIRA INC 0 0	OPTIONS	441060100	21	5	PUT	SOLE	12	5
HOSPIRA INC 0 0	OPTIONS	441060100	4	1	CALL	SOLE	12	1
HOSPIRA INC 0 0	COM	441060100	74	1797	SH	OTHER	14	1797
HOSPIRA INC 0 0	COM	441060100	11003	265442	SH	SOLE	16	265442
HOSPITALITY PPTYS TR 0 253418	COM SH BEN INT	44106M102	10632	261552	SH	OTHER	2	8134
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	30	745	SH	OTHER	6	745
HOSPITALITY PPTYS TR 300 1045	COM SH BEN INT	44106M102	80	1980	SH	DEFINED	10	635
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	95	2334	SH	OTHER	14	2334
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	14	350	SH	SOLE	16	350
HOST HOTELS & RESORTS INC 0 269208	COM	44107P104	39830	1774936	SH	OTHER	2	1505728

HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	2244	1000	PUT	OTHER	2	1000
HOST HOTELS & RESORTS INC 0 0	OPTIONS	44107P104	2244	1000	CALL	OTHER	2	1000
HOST HOTELS & RESORTS INC 0 157300	COM	44107P104	3530	157300	SH	SOLE	4	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	94	4176	SH	OTHER	6	4176
HOST HOTELS & RESORTS INC 120 0	COM	44107P104	372	16596	SH	DEFINED	10	16476
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	765	34092	SH	OTHER	14	34092
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	7107	316708	SH	SOLE	16	316708
HOT TOPIC INC 0 0	COM	441339108	6	800	SH	OTHER	2	800
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	69	3800	SH	OTHER	2	3800
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	36	2000	SH	OTHER	6	2000
HOVNNANIAN ENTERPRISES INC 0 3000	CL A	442487203	504	45408	SH	OTHER	2	42408
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	5027	4533	PUT	OTHER	2	4533
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	2883	2600	CALL	OTHER	2	2600
HOVNNANIAN ENTERPRISES INC 0 0	CL A	442487203	1	95	SH	OTHER	6	95
HOVNNANIAN ENTERPRISES INC 335 0	CL A	442487203	19	1742	SH	DEFINED	10	1407
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	642	579	PUT	SOLE	12	579
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	1593	1436	CALL	SOLE	12	1436
HOVNNANIAN ENTERPRISES INC 0 0	CL A	442487203	10	894	SH	OTHER	14	894
HRPT PPTYS TR 0 625320	COM SH BEN INT	40426W101	19367	1958228	SH	OTHER	2	1332908
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	16	1666	SH	OTHER	6	1666
HRPT PPTYS TR 883 500	COM SH BEN INT	40426W101	61	6158	SH	DEFINED	10	4775
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	353	35651	SH	SOLE	16	35651
HSBC HLDGS PLC 0 205681	ADR A 1/40PF A	404280604	4578	205681	SH	OTHER	2	0
HSBC HLDGS PLC 0 94345	SPON ADR NEW	404280406	39725	428994	SH	OTHER	2	334649
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	232	2500	SH	OTHER	6	2500
HSBC HLDGS PLC 1241 4742	SPON ADR NEW	404280406	2226	24036	SH	DEFINED	10	18053
HSBC HLDGS PLC 12550 0	ADR A 1/40PF A	404280604	351	15750	SH	DEFINED	10	3200
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	89	4000	SH	SOLE	16	4000
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2695	29101	SH	SOLE	16	29101
HUANENG PWR INTL INC 0 12194	SPON ADR H SHS	443304100	644	12194	SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	718	13600	SH	OTHER	6	13600
HUANENG PWR INTL INC 0 100	SPON ADR H SHS	443304100	547	10366	SH	DEFINED	10	10266
HUB GROUP INC 0 30	CL A	443320106	75	2504	SH	OTHER	2	2474
HUB GROUP INC 0 0	CL A	443320106	28	930	SH	DEFINED	10	930
HUBBELL INC 0 11233	CL B	443510201	795	13917	SH	OTHER	2	2684
HUBBELL INC 240 16	CL B	443510201	182	3179	SH	DEFINED	10	2923
HUBBELL INC 0 0	CL B	443510201	168	2945	SH	SOLE	16	2945
HUBBELL INC 0 0	CL A	443510102	387	6500	SH	SOLE	16	6500
HUDSON CITY BANCORP 0 114762	COM	443683107	6847	445163	SH	OTHER	2	330401
HUDSON CITY BANCORP 0 211200	COM	443683107	3248	211200	SH	SOLE	4	0
HUDSON CITY BANCORP 0 200	COM	443683107	310	20174	SH	DEFINED	10	19974
HUDSON HIGHLAND GROUP INC 0 2	COM	443792106	117	9202	SH	OTHER	2	9200
HUDSON HIGHLAND GROUP INC	COM	443792106	1	60	SH	OTHER	6	60

HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	20	800	SH	OTHER	2	800
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.250% 1/1	448407AF3	4194	4553000	PRN	OTHER	2	4553000
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	231	9410	SH	DEFINED	10	9410
HYDROGENICS CORP 0 8325	COM	448882100	12	8325	SH	OTHER	2	0
HYDROGENICS CORP 0 0	COM	448882100	19	13321	SH	OTHER	6	13321
HYPERCOM CORP 0 3615	COM	44913M105	16	3615	SH	OTHER	2	0
HYPERDYNAMICS CORP 0 350	COM	448954107	1	350	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 9200	COM	449145101	72	9200	SH	OTHER	2	0
HYTHIAM INC 0 200	COM	44919F104	70	9400	SH	OTHER	2	9200
I-FLOW CORP 0 7530	COM NEW	449520303	151	8130	SH	OTHER	2	600
I-FLOW CORP 0 0	COM NEW	449520303	19	1000	SH	SOLE	16	1000
IAC INTERACTIVECORP 0 110735	COM NEW	44919P300	67893	2288279	SH	OTHER	2	2177544
IAC INTERACTIVECORP 0 10	*W EXP 02/04/200	44919P128	0	10	SH	OTHER	2	0
IAC INTERACTIVECORP 0 77200	COM NEW	44919P300	2291	77200	SH	SOLE	4	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	45	1500	SH	OTHER	6	1500
IAC INTERACTIVECORP 1150 171	COM NEW	44919P300	277	9321	SH	DEFINED	10	8000
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	37	1254	SH	SOLE	12	1254
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	2056	693	PUT	SOLE	12	693
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	2472	833	CALL	SOLE	12	833
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	117	3943	SH	SOLE	16	3943
IAMGOLD CORP 0 7790	COM	450913108	407	46990	SH	OTHER	2	39200
IAMGOLD CORP 0 0	COM	450913108	313	36130	SH	OTHER	6	36130
IAMGOLD CORP 2163 1402	COM	450913108	186	21427	SH	DEFINED	10	17862
IAMGOLD CORP 0 0	COM	450913108	1	168	SH	SOLE	16	168
IBASIS INC 0 0	COM NEW	450732201	2822	262500	SH	OTHER	2	262500
ICAD INC 0 63550	COM	44934S107	192	63550	SH	OTHER	2	0
ICAGEN INC 0 0	COM	45104P104	1	450	SH	SOLE	16	450
ICF INTL INC 0 0	COM	44925C103	918	33300	SH	OTHER	2	33300
ICICI BK LTD 0 89452	ADR	45104G104	5151	97702	SH	OTHER	2	8250
ICICI BK LTD 0 0	ADR	45104G104	36436	691118	SH	OTHER	6	691118
ICICI BK LTD 0 190	ADR	45104G104	193	3667	SH	DEFINED	10	3477
ICICI BK LTD 0 0	ADR	45104G104	791	15000	SH	SOLE	16	15000
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	2	475	SH	OTHER	2	475
ICO INC NEW 0 0	COM	449293109	97	6900	SH	OTHER	2	6900
ICON PUB LTD CO 0 7426	SPONSORED ADR	45103T107	379	7426	SH	OTHER	2	0
ICON PUB LTD CO 46 77	SPONSORED ADR	45103T107	15	286	SH	DEFINED	10	163
ICONIX BRAND GROUP INC 0 318393	COM	451055107	9880	415292	SH	OTHER	2	96899
ICONIX BRAND GROUP INC 0 0	COM	451055107	7301	306906	SH	OTHER	6	306906
ICT GROUP INC 0 0	COM	44929Y101	1	100	SH	OTHER	2	100
ICT GROUP INC 0 0	COM	44929Y101	0	35	SH	DEFINED	10	35
ICU MED INC 0 0	COM	44930G107	4	100	SH	OTHER	2	100
ICU MED INC 0 21	COM	44930G107	12	301	SH	DEFINED	10	280

IDACORP INC 0 4326	COM	451107106	179	5475	SH	OTHER	2	1149
IDACORP INC 0 0	COM	451107106	6	169	SH	OTHER	6	169
IDACORP INC 0 193	COM	451107106	49	1497	SH	DEFINED	10	1304
IDACORP INC 0 0	COM	451107106	114	3482	SH	OTHER	14	3482
IDEARC INC 0 18865	COM	451663108	3520	111841	SH	OTHER	2	92976
IDEARC INC 0 35	COM	451663108	1	35	SH	OTHER	3	0
IDEARC INC 0 0	COM	451663108	1538	48858	SH	OTHER	6	48858
IDEARC INC 1078 50	COM	451663108	64	2019	SH	DEFINED	10	891
IDEARC INC 0 0	COM	451663108	627	19911	SH	OTHER	14	19911
IDEARC INC 0 0	COM	451663108	20	636	SH	SOLE	16	636
IDEC PHARMACEUTICALS CORP 0 0	NOTE 2/1	449370AC9	1099	410000	PRN	OTHER	2	410000
IDERA PHARMACEUTICALS INC 0 375	COM NEW	45168K306	3	375	SH	OTHER	2	0
IDEX CORP 0 4842	COM	45167R104	507	13938	SH	OTHER	2	9096
IDEX CORP 0 0	COM	45167R104	1095	30098	SH	OTHER	6	30098
IDEX CORP 0 122	COM	45167R104	39	1081	SH	DEFINED	10	959
IDEXX LABS INC 0 481	COM	45168D104	284	2590	SH	OTHER	2	2109
IDEXX LABS INC 0 0	OPTIONS	45168D104	110	10	PUT	OTHER	2	10
IDEXX LABS INC 0 0	COM	45168D104	1657	15118	SH	OTHER	6	15118
IDEXX LABS INC 0 0	COM	45168D104	9	83	SH	DEFINED	10	83
IDEXX LABS INC 0 0	COM	45168D104	21071	192273	SH	SOLE	16	192273
IDT CORP 0 0	CL B	448947309	0	10	SH	OTHER	2	10
IDT CORP 0 53	CL B	448947309	37	4397	SH	DEFINED	10	4344
IDT CORP 0 0	CL B	448947309	0	50	SH	OTHER	14	50
IHOP CORP 0 5493	COM	449623107	348	5493	SH	OTHER	2	0
IHOP CORP 0 0	COM	449623107	8	130	SH	DEFINED	10	130
IHS INC 0 1690	CL A	451734107	95	1690	SH	OTHER	2	0
II VI INC 0 47218	COM	902104108	1642	47560	SH	OTHER	2	342
IKON OFFICE SOLUTIONS INC 0 4143	COM	451713101	87	6764	SH	OTHER	2	2621
IKON OFFICE SOLUTIONS INC 146 0	COM	451713101	68	5308	SH	DEFINED	10	5162
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	209	16235	SH	OTHER	14	16235
IKONICS CORP 0 465	COM	45172K102	4	465	SH	OTHER	2	0
ILLINOIS TOOL WKS INC 0 357449	COM	452308109	25637	429868	SH	OTHER	2	72419
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	6817	1143	CALL	OTHER	2	1143
ILLINOIS TOOL WKS INC 0 149696	COM	452308109	8928	149696	SH	SOLE	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	620	10401	SH	OTHER	6	10401
ILLINOIS TOOL WKS INC 0 35	COM	452308109	463	7763	SH	DEFINED	10	7728
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	644	108	PUT	SOLE	12	108
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	3054	512	CALL	SOLE	12	512
ILLINOIS TOOL WKS INC 0 0	COM	452308109	2915	48876	SH	OTHER	14	48876
ILLINOIS TOOL WKS INC 0 0	COM	452308109	2033	34090	SH	SOLE	16	34090
ILLUMINA INC 0 34929	COM	452327109	2571	49558	SH	OTHER	2	14629
ILLUMINA INC 0 0	COM	452327109	6	125	SH	OTHER	6	125
ILLUMINA INC	COM	452327109	34	662	SH	DEFINED	10	662

0	0									
ILLUMINA INC		COM	452327109	210	4056	SH	SOLE	12	4056	
0	0									
ILLUMINA INC		OPTIONS	452327109	384	74	PUT	SOLE	12	74	
0	0									
ILLUMINA INC		OPTIONS	452327109	332	64	CALL	SOLE	12	64	
0	0									
ILLUMINA INC		COM	452327109	25	475	SH	SOLE	16	475	
0	0									
ILX RESORTS INC		COM NEW	449661503	16	1600	SH	OTHER	2	0	
0	1600									
IMAGE ENTMT INC		COM NEW	452439201	9	2000	SH	OTHER	2	0	
0	2000									
IMATION CORP		COM	45245A107	39	1589	SH	OTHER	2	1570	
0	19									
IMATION CORP		COM	45245A107	630	25700	SH	OTHER	6	25700	
0	0									
IMATION CORP		COM	45245A107	171	6987	SH	DEFINED	10	6920	
40	27									
IMATION CORP		COM	45245A107	22	878	SH	OTHER	14	878	
0	0									
IMAX CORP		COM	45245E109	37	8800	SH	OTHER	2	800	
0	8000									
IMCLONE SYS INC		COM	45245W109	840	20313	SH	OTHER	2	15254	
0	5059									
IMCLONE SYS INC		OPTIONS	45245W109	9988	2416	PUT	OTHER	2	2416	
0	0									
IMCLONE SYS INC		OPTIONS	45245W109	15333	3709	CALL	OTHER	2	3709	
0	0									
IMCLONE SYS INC		COM	45245W109	3218	77847	SH	OTHER	6	77847	
0	0									
IMCLONE SYS INC		NOTE 1.375% 5/1	45245WAF6	4638	5000000	PRN	OTHER	6	5000000	
0	0									
IMCLONE SYS INC		COM	45245W109	172	4168	SH	DEFINED	10	3840	
307	21									
IMCLONE SYS INC		OPTIONS	45245W109	3072	743	PUT	SOLE	12	743	
0	0									
IMCLONE SYS INC		OPTIONS	45245W109	6098	1475	CALL	SOLE	12	1475	
0	0									
IMCLONE SYS INC		COM	45245W109	2394	57900	SH	SOLE	16	57900	
0	0									
IMERGENT INC		COM	45247Q100	49	2195	SH	OTHER	2	2195	
0	0									
IMMERSION CORP		COM	452521107	7	400	SH	OTHER	2	400	
0	0									
IMMUCOR INC		COM	452526106	170	4762	SH	OTHER	2	4164	
0	598									
IMMUCOR INC		COM	452526106	92	2582	SH	DEFINED	10	2357	
225	0									
IMMUCOR INC		COM	452526106	36	1012	SH	SOLE	16	1012	
0	0									
IMMUNICON CORP DEL		COM	45260A107	10	8348	SH	OTHER	2	8348	
0	0									
IMMUNOGEN INC		COM	45253H101	5	1000	SH	OTHER	2	0	
0	1000									
IMMUNOMEDICS INC		COM	452907108	5	2320	SH	OTHER	2	0	
0	2320									
IMPAC MTG HLDGS INC		COM	45254P102	46	30050	SH	OTHER	2	29300	
0	750									
IMPAC MTG HLDGS INC		COM	45254P102	96	62500	SH	OTHER	14	62500	
0	0									
IMPAC MTG HLDGS INC		COM	45254P102	2	1450	SH	SOLE	16	1450	
0	0									
IMPERIAL OIL LTD		COM NEW	453038408	1521	30688	SH	OTHER	2	1800	
0	28888									
IMPERIAL OIL LTD		COM NEW	453038408	506	10201	SH	OTHER	6	10201	
0	0									
IMPERIAL OIL LTD		COM NEW	453038408	631	12735	SH	DEFINED	10	12735	
0	0									
IMPERIAL OIL LTD		COM NEW	453038408	204	4115	SH	SOLE	16	4115	
0	0									
IMPERIAL SUGAR CO NEW		COM NEW	453096208	1	31	SH	OTHER	6	31	
0	0									
IMPERIAL TOBACCO GROUP PLC		SPONSORED ADR	453142101	722	7871	SH	OTHER	2	0	
0	7871									
IMPERIAL TOBACCO GROUP PLC		SPONSORED ADR	453142101	140	1520	SH	DEFINED	10	1458	
21	41									
IMPERIAL TOBACCO GROUP PLC		SPONSORED ADR	453142101	23	250	SH	SOLE	16	250	
0	0									
IMS HEALTH INC		COM	449934108	1479	48255	SH	OTHER	2	8503	
0	39752									
IMS HEALTH INC		COM	449934108	2114	68999	SH	SOLE	4	0	
0	68999									
IMS HEALTH INC		COM	449934108	601	19616	SH	OTHER	6	19616	

0	0								
IMS HEALTH INC	COM	449934108	27	867	SH	DEFINED	10	867	
0	0								
IMS HEALTH INC	COM	449934108	151	4916	SH	OTHER	14	4916	
0	0								
IMS HEALTH INC	COM	449934108	527	17200	SH	SOLE	16	17200	
0	0								
INCREDIMAIL LTD	SHS	M5364E104	17	1900	SH	OTHER	2	1900	
0	0								
INCYTE CORP	COM	45337C102	1	132	SH	OTHER	2	0	
0	132								
INCYTE CORP	COM	45337C102	0	19	SH	DEFINED	10	0	
19	0								
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	43	SH	OTHER	2	43	
0	0								
INDEPENDENT BANK CORP MASS	COM	453836108	1	32	SH	DEFINED	10	0	
0	32								
INDEPENDENT BANK CORP MICH	COM	453838104	88	7972	SH	OTHER	2	0	
0	7972								
INDEVUS PHARMACEUTICALS INC	COM	454072109	301	43495	SH	OTHER	2	41091	
0	2404								
INDIA FD INC	COM	454089103	4249	78244	SH	OTHER	2	0	
0	78244								
INDIA FD INC	COM	454089103	12071	222307	SH	OTHER	6	222307	
0	0								
INDIA FD INC	COM	454089103	19	357	SH	DEFINED	10	0	
0	357								
INDONESIA FD INC	COM	455778100	148	11741	SH	OTHER	2	0	
0	11741								
INDONESIA FD INC	COM	455778100	1889	150000	SH	OTHER	6	150000	
0	0								
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	109	10100	SH	OTHER	2	10100	
0	0								
INDYMAC BANCORP INC	WIRES 2031	456607209	15	350	SH	OTHER	2	350	
0	0								
INDYMAC BANCORP INC	COM	456607100	46	1963	SH	OTHER	2	1963	
0	0								
INDYMAC BANCORP INC	COM	456607100	31534	1335604	SH	OTHER	6	1335604	
0	0								
INDYMAC BANCORP INC	COM	456607100	38	1598	SH	DEFINED	10	1538	
60	0								
INDYMAC BANCORP INC	COM	456607100	55256	2340349	SH	OTHER	14	2340349	
0	0								
INERGY L P	UNIT LTD PTNR	456615103	50220	1588244	SH	OTHER	2	416	
0	1587828								
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1283	74686	SH	OTHER	2	47800	
0	26886								
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	430	25000	SH	OTHER	6	25000	
0	0								
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	2000	116406	SH	DEFINED	10	116406	
0	0								
INFINERA CORPORATION	COM	45667G103	14	700	SH	OTHER	2	400	
0	300								
INFINERA CORPORATION	COM	45667G103	71	3538	SH	DEFINED	10	3269	
0	269								
INFINITY ENERGY RESOURCES IN	COM PAR .0001	45663L403	24	19810	SH	OTHER	2	0	
0	19810								
INFINITY PPTY & CAS CORP	COM	45665Q103	2303	57257	SH	OTHER	2	510	
0	56747								
INFINITY PPTY & CAS CORP	COM	45665Q103	55	1364	SH	DEFINED	10	1364	
0	0								
INFORMATICA CORP	COM	45666Q102	2045	130282	SH	OTHER	2	128107	
0	2175								
INFORMATICA CORP	COM	45666Q102	25	1574	SH	DEFINED	10	1574	
0	0								
INFOSPACE INC	COM NEW	45678T201	127	7257	SH	OTHER	2	7017	
0	240								
INFOSPACE INC	OPTIONS	45678T201	1721	980	CALL	OTHER	2	980	
0	0								
INFOSPACE INC	COM NEW	45678T201	4	204	SH	OTHER	6	204	
0	0								
INFOSPACE INC	COM NEW	45678T201	10	574	SH	SOLE	12	574	
0	0								
INFOSPACE INC	OPTIONS	45678T201	246	140	PUT	SOLE	12	140	
0	0								
INFOSPACE INC	OPTIONS	45678T201	146	83	CALL	SOLE	12	83	
0	0								
INFOSPACE INC	COM NEW	45678T201	44441	2530802	SH	OTHER	14	2530802	
0	0								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7466	154292	SH	OTHER	2	47115	
0	107177								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	41734	862443	SH	OTHER	6	862443	
0	0								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	238	4911	SH	DEFINED	10	4341	

INSTEEL INDUSTRIES INC 0 100	COM	45774W108	3	200	SH	OTHER	2	100
INSTEEL INDUSTRIES INC 0 3000	COM	45774W108	46	3000	SH	DEFINED	10	0
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	31	1999	SH	SOLE	12	1999
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	15	10	PUT	SOLE	12	10
INSULET CORP 0 0	COM	45784P101	1	65	SH	OTHER	2	65
INSURE COM INC 0 0	COM	45807N109	8	1800	SH	OTHER	2	1800
INSURED MUN INCOME FD 0 34395	COM	45809F104	451	34395	SH	OTHER	2	0
INTEGRA LIFESCIENCES HLDGS C 0 145	COM NEW	457985208	81	1666	SH	OTHER	2	1521
INTEGRA LIFESCIENCES HLDGS C 0 0	NOTE 2.500% 3/1	457985AB5	4	3000	PRN	OTHER	2	3000
INTEGRA LIFESCIENCES HLDGS C 0 16	COM NEW	457985208	75	1546	SH	DEFINED	10	1530
INTEGRA LIFESCIENCES HLDGS C 9000 6000	NOTE 2.500% 3/1	457985AD1	91	63000	PRN	DEFINED	10	48000
INTEGRAL SYS INC MD 0 0	COM	45810H107	40	1843	SH	OTHER	2	1843
INTEGRAL SYS INC MD 0 0	COM	45810H107	2	77	SH	OTHER	6	77
INTEGRATED DEVICE TECHNOLOGY 0 4075	COM	458118106	498	32202	SH	OTHER	2	28127
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	2322	1500	PUT	OTHER	2	1500
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	3870	2500	CALL	OTHER	2	2500
INTEGRATED DEVICE TECHNOLOGY 118 281	COM	458118106	25	1612	SH	DEFINED	10	1213
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	73	47	PUT	SOLE	12	47
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	735	475	CALL	SOLE	12	475
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	250	9774	SH	OTHER	2	9774
INTEGRATED SILICON SOLUTION 144 238	COM	45812P107	6	900	SH	DEFINED	10	518
INTEGRYS ENERGY GROUP INC 0 23526	COM	45822P105	1591	31052	SH	OTHER	2	7526
INTEGRYS ENERGY GROUP INC 0 25062	COM	45822P105	1284	25062	SH	SOLE	4	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	5776	112738	SH	OTHER	6	112738
INTEGRYS ENERGY GROUP INC 50 345	COM	45822P105	48	944	SH	DEFINED	10	549
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	501	9772	SH	OTHER	14	9772
INTEL CORP 0 0	COM	458140100	26	1000	SH	SOLE		1000
INTEL CORP 0 2482400	COM	458140100	160234	6196211	SH	OTHER	2	3713811
INTEL CORP 0 2000	SDCV 2.950%12/1	458140AD2	9309	8994000	PRN	OTHER	2	8992000
INTEL CORP 0 0	OPTIONS	458140100	36763	14216	PUT	OTHER	2	14216
INTEL CORP 0 38	OPTIONS	458140100	89830	34737	CALL	OTHER	2	34699
INTEL CORP 0 1100	COM	458140100	28	1100	SH	OTHER	3	0
INTEL CORP 0 2142735	COM	458140100	55411	2142735	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	81613	3155953	SH	OTHER	6	3155953
INTEL CORP 0 0	OPTIONS	458140100	647	250	PUT	OTHER	6	250
INTEL CORP 0 0	OPTIONS	458140100	647	250	CALL	OTHER	6	250
INTEL CORP 108332 25547	COM	458140100	16107	622858	SH	DEFINED	10	488979
INTEL CORP 9000 0	SDCV 2.950%12/1	458140AD2	147	142000	PRN	DEFINED	10	133000
INTEL CORP 0 0	COM	458140100	1970	76162	SH	SOLE	12	76162
INTEL CORP 0 0	OPTIONS	458140100	15410	5959	PUT	SOLE	12	5959
INTEL CORP 0 0	OPTIONS	458140100	19232	7437	CALL	SOLE	12	7437
INTEL CORP 0 0	COM	458140100	15538	600863	SH	OTHER	14	600863
INTEL CORP 0 0	COM	458140100	35386	1368383	SH	SOLE	16	1368383

0	0									
INTER PARFUMS INC	COM	458334109	1	29	SH	OTHER	2	0		
0	29									
INTERACTIVE BROKERS GROUP IN	COM	45841N107	56	2115	SH	OTHER	2	2115		
0	0									
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	35	SH	OTHER	14	35		
0	0									
INTERACTIVE DATA CORP	COM	45840J107	5	179	SH	OTHER	2	140		
0	39									
INTERACTIVE DATA CORP	COM	45840J107	0	15	SH	DEFINED	10	0		
15	0									
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	203	10200	SH	OTHER	2	10200		
0	0									
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	84606	4260098	SH	OTHER	6	4260098		
0	0									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4493	29579	SH	OTHER	2	19144		
0	10435									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15	100	SH	OTHER	6	100		
0	0									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	376	2476	SH	DEFINED	10	1379		
125	972									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	128	840	SH	OTHER	14	840		
0	0									
INTERCONTINENTALEXCHANGE INC	COM	45865V100	80	528	SH	SOLE	16	528		
0	0									
INTERDIGITAL INC	COM	45867G101	4290	206437	SH	OTHER	2	192274		
0	14163									
INTERDIGITAL INC	OPTIONS	45867G101	416	200	PUT	OTHER	2	200		
0	0									
INTERDIGITAL INC	OPTIONS	45867G101	1153	555	CALL	OTHER	2	555		
0	0									
INTERDIGITAL INC	OPTIONS	45867G101	607	292	PUT	SOLE	12	292		
0	0									
INTERDIGITAL INC	OPTIONS	45867G101	916	441	CALL	SOLE	12	441		
0	0									
INTERFACE INC	CL A	458665106	819	45350	SH	OTHER	2	563		
0	44787									
INTERFACE INC	CL A	458665106	107	5910	SH	DEFINED	10	5910		
0	0									
INTERLEUKIN GENETICS INC	COM	458738101	1	1000	SH	OTHER	2	0		
0	1000									
INTERLINE BRANDS INC	COM	458743101	3	124	SH	OTHER	2	124		
0	0									
INTERLINE BRANDS INC	COM	458743101	16	683	SH	DEFINED	10	611		
0	72									
INTERMEC INC	COM	458786100	34	1300	SH	OTHER	2	623		
0	677									
INTERMEC INC	COM	458786100	1	46	SH	OTHER	6	46		
0	0									
INTERMEC INC	COM	458786100	178	6796	SH	DEFINED	10	6119		
86	591									
INTERMEC INC	COM	458786100	57	2173	SH	OTHER	14	2173		
0	0									
INTERMUNE INC	COM	45884X103	1497	78263	SH	OTHER	2	78263		
0	0									
INTERMUNE INC	OPTIONS	45884X103	6577	3438	PUT	OTHER	2	3438		
0	0									
INTERMUNE INC	OPTIONS	45884X103	9324	4874	CALL	OTHER	2	4874		
0	0									
INTERMUNE INC	COM	45884X103	112	5850	SH	OTHER	6	5850		
0	0									
INTERMUNE INC	COM	45884X103	1	54	SH	DEFINED	10	0		
0	54									
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	132	9327	SH	OTHER	2	9220		
0	107									
INTERNATIONAL ASSETS HLDG CO	COM	459028106	3	100	SH	OTHER	2	100		
0	0									
INTERNATIONAL BANCSHARES COR	COM	459044103	13	610	SH	OTHER	2	610		
0	0									
INTERNATIONAL BANCSHARES COR	COM	459044103	11	490	SH	OTHER	6	490		
0	0									
INTERNATIONAL BUSINESS MACHS	COM	459200101	249439	2117481	SH	OTHER	2	190671		
0	1926810									
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	93910	7972	PUT	OTHER	2	7964		
0	8									
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	84427	7167	CALL	OTHER	2	7167		
0	0									
INTERNATIONAL BUSINESS MACHS	COM	459200101	58805	499193	SH	SOLE	4	0		
0	499193									
INTERNATIONAL BUSINESS MACHS	COM	459200101	11986	101752	SH	OTHER	6	101752		
0	0									
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	777	66	PUT	OTHER	6	66		
0	0									
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	389	33	CALL	OTHER	6	33		

INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	5	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 422	COM NEW	46059C205	138	11529	SH	OTHER	2	11107
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	50	SH	OTHER	6	50
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	85	7200	SH	OTHER	2	7200
INTERNET HOLDERS TR 0 2200	DEPOSIT RCPT	46059W102	1777	27200	SH	OTHER	2	25000
INTERNET HOLDERS TR 0 100	DEPOSIT RCPT	46059W102	7	100	SH	DEFINED	10	0
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1895	290	PUT	SOLE	12	290
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1705	261	CALL	SOLE	12	261
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	34	520	SH	OTHER	14	520
INTERNET INFRASTRUCTR HOLDS 0 95900	DEPOSTRY RCPT	46059V104	487	95941	SH	OTHER	2	41
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	48	6000	SH	OTHER	2	6000
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	158	19907	SH	SOLE	12	19907
INTEROIL CORP 0 0	COM	460951106	265	8395	SH	OTHER	2	8395
INTEROIL CORP 0 0	OPTIONS	460951106	316	100	CALL	OTHER	2	100
INTERPUBLIC GROUP COS INC 0 39372	COM	460690100	54498	5250307	SH	OTHER	2	5210935
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.250% 3/1	460690AZ3	3201	2900000	PRN	OTHER	2	2900000
INTERPUBLIC GROUP COS INC 0 28000	NOTE 4.500% 3/1	460690AT7	359	334000	PRN	OTHER	2	306000
INTERPUBLIC GROUP COS INC 0 145347	COM	460690100	1509	145347	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	0	48	SH	OTHER	6	48
INTERPUBLIC GROUP COS INC 4750 262	COM	460690100	246	23718	SH	DEFINED	10	18706
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	18	1691	SH	SOLE	12	1691
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	255	246	PUT	SOLE	12	246
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	161	155	CALL	SOLE	12	155
INTERSECTIONS INC 0 0	COM	460981301	12	1198	SH	OTHER	2	1198
INTERSIL CORP 0 9556	CL A	46069S109	4740	141795	SH	OTHER	2	132239
INTERSIL CORP 0 0	CL A	46069S109	32634	976191	SH	OTHER	6	976191
INTERSIL CORP 0 0	CL A	46069S109	33	984	SH	DEFINED	10	984
INTERSIL CORP 0 0	OPTIONS	46069S109	167	50	PUT	SOLE	12	50
INTERSIL CORP 0 0	OPTIONS	46069S109	1160	347	CALL	SOLE	12	347
INTERSIL CORP 0 0	CL A	46069S109	26	764	SH	SOLE	16	764
INTERSTATE HOTELS & RESRTS I 0 34	COM	46088S106	6	1334	SH	OTHER	2	1300
INTERSTATE HOTELS & RESRTS I 0 0	COM	46088S106	0	11	SH	SOLE	16	11
INTERVEST BANCSHARES CORP 0 0	CL A	460927106	144	5800	SH	OTHER	2	5800
INTERVOICE INC NEW 378 1189	COM	461142101	184	19639	SH	DEFINED	10	18072
INTERWOVEN INC 0 50	COM NEW	46114T508	264	18550	SH	OTHER	2	18500
INTEVAC INC 0 2400	COM	461148108	1715	112831	SH	OTHER	2	110431
INTEVAC INC 0 0	OPTIONS	461148108	874	575	PUT	OTHER	2	575
INTL PAPER CO 0 0	COM	460146103	197	5500	SH	SOLE		5500
INTL PAPER CO 0 102195	COM	460146103	19970	556740	SH	OTHER	2	454545
INTL PAPER CO 0 0	OPTIONS	460146103	3458	964	CALL	OTHER	2	964
INTL PAPER CO 0 80189	COM	460146103	2876	80189	SH	SOLE	4	0
INTL PAPER CO 0 0	COM	460146103	287	8001	SH	OTHER	6	8001

INTL PAPER CO 24609 8253	COM	460146103	19314	538449	SH	DEFINED	10	505587
INTL PAPER CO 0 0	OPTIONS	460146103	735	205	PUT	SOLE	12	205
INTL PAPER CO 0 0	OPTIONS	460146103	1431	399	CALL	SOLE	12	399
INTL PAPER CO 0 0	COM	460146103	1664	46393	SH	OTHER	14	46393
INTL PAPER CO 0 0	COM	460146103	96	2673	SH	SOLE	16	2673
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	27	399	SH	OTHER	2	399
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	127	1909	SH	SOLE	12	1909
INTL SECS EXCHANGE HLDGS INC 0 0	OPTIONS	46031W204	2326	350	PUT	SOLE	12	350
INTL SECS EXCHANGE HLDGS INC 0 0	OPTIONS	46031W204	2818	424	CALL	SOLE	12	424
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	24053	361865	SH	OTHER	14	361865
INTUIT 0 121358	COM	461202103	4659	153747	SH	OTHER	2	32389
INTUIT 0 123680	COM	461202103	3748	123680	SH	SOLE	4	0
INTUIT 0 0	COM	461202103	90	2975	SH	OTHER	6	2975
INTUIT 11106 73	COM	461202103	912	30107	SH	DEFINED	10	18928
INTUIT 0 0	OPTIONS	461202103	400	132	PUT	SOLE	12	132
INTUIT 0 0	OPTIONS	461202103	1494	493	CALL	SOLE	12	493
INTUIT 0 0	COM	461202103	110	3635	SH	SOLE	16	3635
INTUITIVE SURGICAL INC 0 10652	COM NEW	46120E602	3035	13197	SH	OTHER	2	2545
INTUITIVE SURGICAL INC 0 16310	COM NEW	46120E602	3751	16310	SH	OTHER	3	0
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	2300	100	PUT	OTHER	6	100
INTUITIVE SURGICAL INC 0 83	COM NEW	46120E602	115	502	SH	DEFINED	10	419
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	11569	503	PUT	SOLE	12	503
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	16790	730	CALL	SOLE	12	730
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	36152	157183	SH	SOLE	16	157183
INVACARE CORP 0 0	COM	461203101	837	35800	SH	OTHER	2	35800
INVACARE CORP 31 0	COM	461203101	28	1181	SH	DEFINED	10	1150
INVENTIV HEALTH INC 0 27435	COM	46122E105	1238	28254	SH	OTHER	2	819
INVENTIV HEALTH INC 0 0	COM	46122E105	8	190	SH	DEFINED	10	190
INVENTURE GROUP INC 0 2500	COM	461214108	5	2500	SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 18569	COM	46126P106	1045	18882	SH	OTHER	2	313
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	2	39	SH	OTHER	6	39
INVESCO PLC 0 43981	SPONSORED ADR	46127U104	1269	46481	SH	OTHER	2	2500
INVESCO PLC 105 0	SPONSORED ADR	46127U104	275	10071	SH	DEFINED	10	9966
INVESTMENT GRADE MUN INCOME 0 32323	COM	461368102	440	32323	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 1264	COM	46145F105	134	3113	SH	OTHER	2	1849
INVESTMENT TECHNOLOGY GRP NE 42 69	COM	46145F105	12	280	SH	DEFINED	10	169
INVESTTOOLS INC 0 0	COM	46145P103	415	34354	SH	OTHER	2	34354
INVESTORS BANCORP INC 0 0	COM	46146P102	0	20	SH	OTHER	2	20
INVESTORS BANCORP INC 0 0	COM	46146P102	212	15000	SH	OTHER	6	15000
INVESTORS BANCORP INC 0 300	COM	46146P102	255	18010	SH	DEFINED	10	17710
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	52	4800	SH	OTHER	2	4800
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	4	383	SH	OTHER	6	383
INVITROGEN CORP	COM	46185R100	10739	131392	SH	OTHER	2	130202

ISHARES INC 0 519203	MSCI S KOREA	464286772	35339	519234	SH	OTHER	2	31
ISHARES INC 0 114462	MSCI SPAIN	464286764	6959	114462	SH	OTHER	2	0
ISHARES INC 0 470912	MSCI SWEDEN	464286756	17414	470912	SH	OTHER	2	0
ISHARES INC 0 59503	MSCI SWITZERLD	464286749	1601	59503	SH	OTHER	2	0
ISHARES INC 0 585010	MSCI TAIWAN	464286731	11929	710082	SH	OTHER	2	125072
ISHARES INC 0 78452	MSCI FRANCE	464286707	3017	78452	SH	OTHER	2	0
ISHARES INC 0 196016	MSCI UTD KINGD	464286699	5043	196016	SH	OTHER	2	0
ISHARES INC 0 1043124	MSCI SINGAPORE	464286673	15459	1043124	SH	OTHER	2	0
ISHARES INC 0 201249	MSCI PAC J IDX	464286665	33472	201274	SH	OTHER	2	25
ISHARES INC 0 95845	MSCI EMU INDEX	464286608	11588	95845	SH	OTHER	2	0
ISHARES INC 0 656138	MSCI HONG KONG	464286871	15182	721938	SH	OTHER	2	65800
ISHARES INC 0 46635	MSCI ITALY	464286855	1625	46635	SH	OTHER	2	0
ISHARES INC 0 5966763	MSCI JAPAN	464286848	86543	6035063	SH	OTHER	2	68300
ISHARES INC 0 861023	MSCI MALAYSIA	464286830	10238	861023	SH	OTHER	2	0
ISHARES INC 0 165777	MSCI MEXICO	464286822	9840	167377	SH	OTHER	2	1600
ISHARES INC 0 0	OPTIONS	464286400	2207	300	PUT	OTHER	2	300
ISHARES INC 0 116	OPTIONS	464286848	166	116	CALL	OTHER	2	0
ISHARES INC 0 22700	MSCI JAPAN	464286848	326	22700	SH	OTHER	3	0
ISHARES INC 0 2000	MSCI CDA INDEX	464286509	65	2000	SH	OTHER	3	0
ISHARES INC 0 4050	MSCI PAC J IDX	464286665	674	4050	SH	OTHER	3	0
ISHARES INC 0 11130	MSCI UTD KINGD	464286699	286	11130	SH	OTHER	3	0
ISHARES INC 0 0	MSCI UTD KINGD	464286699	206	8000	SH	OTHER	6	8000
ISHARES INC 0 0	MSCI TAIWAN	464286731	6203	369235	SH	OTHER	6	369235
ISHARES INC 0 0	MSCI PAC J IDX	464286665	382	2300	SH	OTHER	6	2300
ISHARES INC 0 0	MSCI SINGAPORE	464286673	39258	2649000	SH	OTHER	6	2649000
ISHARES INC 0 0	MSCI S KOREA	464286772	88	1299	SH	OTHER	6	1299
ISHARES INC 0 0	MSCI GERMAN	464286806	51870	1500000	SH	OTHER	6	1500000
ISHARES INC 0 0	MSCI CDA INDEX	464286509	2504	76500	SH	OTHER	6	76500
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	2533	79700	SH	OTHER	6	79700
ISHARES INC 0 0	MSCI BRAZIL	464286400	146328	1989497	SH	OTHER	6	1989497
ISHARES INC 0 0	MSCI MALAYSIA	464286830	892	75000	SH	OTHER	6	75000
ISHARES INC 0 0	MSCI MEXICO	464286822	79011	1343952	SH	OTHER	6	1343952
ISHARES INC 0 0	OPTIONS	464286400	28317	3850	PUT	OTHER	6	3850
ISHARES INC 0 0	OPTIONS	464286400	67666	9200	CALL	OTHER	6	9200
ISHARES INC 0 0	OPTIONS	464286806	27664	8000	CALL	OTHER	6	8000
ISHARES INC 0 0	MSCI NETHERLND	464286814	13	400	SH	DEFINED	10	400
ISHARES INC 580 498	MSCI GERMAN	464286806	59	1701	SH	DEFINED	10	623
ISHARES INC 0 0	MSCI STH AFRCA	464286780	12	89	SH	DEFINED	10	89
ISHARES INC 0 433	MSCI S KOREA	464286772	34	496	SH	DEFINED	10	63
ISHARES INC 0 300	MSCI SWEDEN	464286756	11	300	SH	DEFINED	10	0
ISHARES INC 0 0	MSCI SPAIN	464286764	12	200	SH	DEFINED	10	200
ISHARES INC 0 2238	MSCI SINGAPORE	464286673	47	3189	SH	DEFINED	10	951
ISHARES INC	MSCI PAC J IDX	464286665	723	4348	SH	DEFINED	10	853

ISHARES TR 0 1092971	RUSSELL 2000	464287655	93428	1166971	SH	OTHER	2	74000
ISHARES TR 0 572354	RUSL 2000 GROW	464287648	48730	572354	SH	OTHER	2	0
ISHARES TR 0 717679	RUSL 2000 VALU	464287630	55211	717679	SH	OTHER	2	0
ISHARES TR 0 129421	RUSSELL 1000	464287622	10734	129421	SH	OTHER	2	0
ISHARES TR 0 5143459	RUSSELL1000GRW	464287614	318740	5163459	SH	OTHER	2	20000
ISHARES TR 0 529703	S&P MC 400 GRW	464287606	47901	529703	SH	OTHER	2	0
ISHARES TR 0 2841844	RUSSELL1000VAL	464287598	250494	2914412	SH	OTHER	2	72568
ISHARES TR 0 123903	CONS SRVC IDX	464287580	8387	123903	SH	OTHER	2	0
ISHARES TR 0 173475	S&P GLB100INDX	464287572	14418	173475	SH	OTHER	2	0
ISHARES TR 0 408330	COHEN&ST RLTY	464287564	54537	584976	SH	OTHER	2	176646
ISHARES TR 0 355630	NASDQ BIO INDX	464287556	30718	370091	SH	OTHER	2	14461
ISHARES TR 0 104936	S&P GSTI TECHN	464287549	6308	104936	SH	OTHER	2	0
ISHARES TR 0 133131	S&P GSTI NTWRK	464287531	8519	233131	SH	OTHER	2	100000
ISHARES TR 0 150740	S&P GSTI SEMIC	464287523	10577	156740	SH	OTHER	2	6000
ISHARES TR 0 60651	S&P GSTI SOFTW	464287515	6123	122451	SH	OTHER	2	61800
ISHARES TR 0 510081	S&P MIDCAP 400	464287507	44979	510081	SH	OTHER	2	0
ISHARES TR 0 278328	RUSSELL MIDCAP	464287499	31051	287028	SH	OTHER	2	8700
ISHARES TR 0 311207	RUSSELL MCP GR	464287481	36340	313007	SH	OTHER	2	1800
ISHARES TR 0 251655	RUSSELL MCP VL	464287473	38075	251655	SH	OTHER	2	0
ISHARES TR 0 7889411	MSCI EAFE IDX	464287465	665916	8062911	SH	OTHER	2	173500
ISHARES TR 0 1589997	S&P 500 VALUE	464287408	129521	1589997	SH	OTHER	2	0
ISHARES TR 0 184324	S&P LTN AM 40	464287390	44514	184324	SH	OTHER	2	0
ISHARES TR 0 37613	S&P/TOPIX 150	464287382	4738	37613	SH	OTHER	2	0
ISHARES TR 0 171894	S&P GSSI NATL	464287374	22131	171894	SH	OTHER	2	0
ISHARES TR 0 44767	S&P GBL ENER	464287341	6180	44767	SH	OTHER	2	0
ISHARES TR 0 367698	S&P SMLCP GROW	464287887	52669	367698	SH	OTHER	2	0
ISHARES TR 0 689569	S&P SMLCP VALU	464287879	52028	689569	SH	OTHER	2	0
ISHARES TR 0 405063	S&P EURO PLUS	464287861	48284	405063	SH	OTHER	2	0
ISHARES TR 0 82199	DJ US TOTL MKT	464287846	6107	82199	SH	OTHER	2	0
ISHARES TR 0 230812	DJ US BAS MATL	464287838	17115	230812	SH	OTHER	2	0
ISHARES TR 0 236120	CONS GOODS IDX	464287812	15100	236120	SH	OTHER	2	0
ISHARES TR 0 568195	S&P SMLCAP 600	464287804	39632	568195	SH	OTHER	2	0
ISHARES TR 0 242939	DJ US ENERGY	464287796	44733	342939	SH	OTHER	2	100000
ISHARES TR 0 116838	DJ US FINL SEC	464287788	12808	116838	SH	OTHER	2	0
ISHARES TR 0 51849	DJ US FINL SVC	464287770	6322	51849	SH	OTHER	2	0
ISHARES TR 0 272850	DJ US HEALTHCR	464287762	20334	287250	SH	OTHER	2	14400
ISHARES TR 0 254507	DJ US INDUSTRL	464287754	23051	304507	SH	OTHER	2	50000
ISHARES TR 0 293218	DJ US REAL EST	464287739	40623	531228	SH	OTHER	2	238010
ISHARES TR 0 1656708	DJ US TECH SEC	464287721	104041	1656708	SH	OTHER	2	0
ISHARES TR 0 1830852	DJ US TELECOMM	464287713	62458	1845152	SH	OTHER	2	14300
ISHARES TR 0 514902	20+ YR TRS BD	464287432	458	516702	PRN	OTHER	2	1800
ISHARES TR 0 1898744	1-3 YR TRS BD	464287457	1943	2390744	PRN	OTHER	2	492000

ISHARES TR 0 1604014	7-10 YR TRS BD	464287440	1346	1604514	PRN	OTHER	2	500
ISHARES TR 0 426	OPTIONS	464287465	3518	426	PUT	OTHER	2	0
ISHARES TR 0 3	OPTIONS	464287630	23	3	PUT	OTHER	2	0
ISHARES TR 0 2	OPTIONS	464287648	17	2	PUT	OTHER	2	0
ISHARES TR 0 0	OPTIONS	464287184	77742	4319	PUT	OTHER	2	4319
ISHARES TR 0 0	OPTIONS	464287234	10088	675	PUT	OTHER	2	675
ISHARES TR 0 0	OPTIONS	464287655	11609	1450	CALL	OTHER	2	1450
ISHARES TR 0 40	OPTIONS	464287465	330	40	CALL	OTHER	2	0
ISHARES TR 0 3630	MSCI EMERG MKT	464287234	543	3630	SH	OTHER	3	0
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	73098	406098	SH	OTHER	6	406098
ISHARES TR 0 0	MSCI EMERG MKT	464287234	14597	97674	SH	OTHER	6	97674
ISHARES TR 0 0	S&P 100 IDX FD	464287101	9099	127200	SH	OTHER	6	127200
ISHARES TR 0 0	MSCI EAFE IDX	464287465	25287	306179	SH	OTHER	6	306179
ISHARES TR 0 0	S&P LTN AM 40	464287390	50353	208500	SH	OTHER	6	208500
ISHARES TR 0 0	NASDQ BIO INDX	464287556	5146	62000	SH	OTHER	6	62000
ISHARES TR 0 0	COHEN&ST RLTY	464287564	4494	48200	SH	OTHER	6	48200
ISHARES TR 0 0	RUSL 2000 GROW	464287648	22247	261300	SH	OTHER	6	261300
ISHARES TR 0 0	RUSSELL 2000	464287655	8	100	SH	OTHER	6	100
ISHARES TR 0 0	DJ US TELECOMM	464287713	81	2400	SH	OTHER	6	2400
ISHARES TR 0 0	DJ US REAL EST	464287739	1	18	SH	OTHER	6	18
ISHARES TR 0 0	OPTIONS	464287655	1473	184	PUT	OTHER	6	184
ISHARES TR 0 0	OPTIONS	464287234	524794	35115	PUT	OTHER	6	35115
ISHARES TR 0 0	OPTIONS	464287234	12703	850	CALL	OTHER	6	850
ISHARES TR 0 0	OPTIONS	464287523	7	1	CALL	OTHER	6	1
ISHARES TR 0 260	S&P GSTI SEMIC	464287523	18	260	SH	DEFINED	10	0
ISHARES TR 9600 206	S&P MIDCAP 400	464287507	1148	13017	SH	DEFINED	10	3211
ISHARES TR 364 125	RUSSELL MIDCAP	464287499	102	945	SH	DEFINED	10	456
ISHARES TR 0 550	COHEN&ST RLTY	464287564	198	2121	SH	DEFINED	10	1571
ISHARES TR 0 0	NASDQ BIO INDX	464287556	83	1004	SH	DEFINED	10	1004
ISHARES TR 0 1123	S&P GSTI TECHN	464287549	105	1748	SH	DEFINED	10	625
ISHARES TR 0 100	S&P LTN AM 40	464287390	80	330	SH	DEFINED	10	230
ISHARES TR 0 141	S&P GBL ENER	464287341	19	141	SH	DEFINED	10	0
ISHARES TR 0 56	S&P GSSI NATL	464287374	46	356	SH	DEFINED	10	300
ISHARES TR 0 1080	S&P 500 VALUE	464287408	383	4701	SH	DEFINED	10	3621
ISHARES TR 83529 14465	MSCI EAFE IDX	464287465	13481	163228	SH	DEFINED	10	65234
ISHARES TR 0 0	RUSSELL MCP VL	464287473	107	705	SH	DEFINED	10	705
ISHARES TR 0 0	RUSSELL MCP GR	464287481	117	1010	SH	DEFINED	10	1010
ISHARES TR 10490 687	RUSSELL 2000	464287655	2585	32285	SH	DEFINED	10	21108
ISHARES TR 0 70	RUSSELL 3000	464287689	6	70	SH	DEFINED	10	0
ISHARES TR 0 0	DJ US UTILS	464287697	71	734	SH	DEFINED	10	734
ISHARES TR 0 1035	S&P MIDCP VALU	464287705	87	1035	SH	DEFINED	10	0
ISHARES TR	DJ US TELECOMM	464287713	74	2185	SH	DEFINED	10	2185

ISHARES TR	OPTIONS	464287648	324	38	PUT	SOLE	12	38
0 0								
ISHARES TR	OPTIONS	464287655	67779	8466	PUT	SOLE	12	8466
0 0								
ISHARES TR	OPTIONS	464287622	6237	752	PUT	SOLE	12	752
0 0								
ISHARES TR	OPTIONS	464287630	11955	1554	PUT	SOLE	12	1554
0 0								
ISHARES TR	OPTIONS	464287556	5254	633	PUT	SOLE	12	633
0 0								
ISHARES TR	OPTIONS	464287481	464	40	PUT	SOLE	12	40
0 0								
ISHARES TR	OPTIONS	464287507	935	106	PUT	SOLE	12	106
0 0								
ISHARES TR	OPTIONS	464287507	1684	191	CALL	SOLE	12	191
0 0								
ISHARES TR	OPTIONS	464287481	116	10	CALL	SOLE	12	10
0 0								
ISHARES TR	OPTIONS	464287556	2573	310	CALL	SOLE	12	310
0 0								
ISHARES TR	OPTIONS	464287630	10593	1377	CALL	SOLE	12	1377
0 0								
ISHARES TR	OPTIONS	464287622	18471	2227	CALL	SOLE	12	2227
0 0								
ISHARES TR	OPTIONS	464287614	62	10	CALL	SOLE	12	10
0 0								
ISHARES TR	OPTIONS	464287655	16717	2088	CALL	SOLE	12	2088
0 0								
ISHARES TR	OPTIONS	464287648	630	74	CALL	SOLE	12	74
0 0								
ISHARES TR	OPTIONS	464287739	23	3	CALL	SOLE	12	3
0 0								
ISHARES TR	S&P SMLCAP 600	464287804	27428	393235	SH	OTHER	14	393235
0 0								
ISHARES TR	RUSL 2000 GROW	464287648	51	600	SH	OTHER	14	600
0 0								
ISHARES TR	RUSSELL 2000	464287655	318265	3975330	SH	OTHER	14	3975330
0 0								
ISHARES TR	RUSSELL1000GRW	464287614	50125	812000	SH	OTHER	14	812000
0 0								
ISHARES TR	RUSSELL 1000	464287622	2040	24600	SH	OTHER	14	24600
0 0								
ISHARES TR	RUSL 2000 VALU	464287630	17694	230001	SH	OTHER	14	230001
0 0								
ISHARES TR	MSCI EAFE IDX	464287465	25640	310450	SH	OTHER	14	310450
0 0								
ISHARES TR	S&P 100 IDX FD	464287101	50440	705159	SH	OTHER	14	705159
0 0								
ISHARES TR	MSCI EMERG MKT	464287234	355825	2380899	SH	OTHER	14	2380899
0 0								
ISHARES TR	TRANSP AVE IDX	464287192	11447	132102	SH	OTHER	14	132102
0 0								
ISHARES TR	20+ YR TRS BD	464287432	73	82367	PRN	OTHER	14	82367
0 0								
ISHARES TR	OPTIONS	464287556	12450	1500	PUT	OTHER	14	1500
0 0								
ISHARES TR	OPTIONS	464287655	1180325	147430	PUT	OTHER	14	147430
0 0								
ISHARES TR	OPTIONS	464287192	23387	2699	PUT	OTHER	14	2699
0 0								
ISHARES TR	OPTIONS	464287739	64235	8400	PUT	OTHER	14	8400
0 0								
ISHARES TR	OPTIONS	464287655	322105	40233	CALL	OTHER	14	40233
0 0								
ISHARES TR	OPTIONS	464287556	9960	1200	CALL	OTHER	14	1200
0 0								
ISHARES TR	OPTIONS	464287465	2478	300	CALL	OTHER	14	300
0 0								
ISHARES TR	RUSSELL MCP VL	464287473	601	3975	SH	SOLE	16	3975
0 0								
ISHARES TR	S&P 500 VALUE	464287408	154	1886	SH	SOLE	16	1886
0 0								
ISHARES TR	S&P GSSI NATL	464287374	10	76	SH	SOLE	16	76
0 0								
ISHARES TR	COHEN&ST RLTY	464287564	365	3917	SH	SOLE	16	3917
0 0								
ISHARES TR	NASDQ BIO INDX	464287556	340	4100	SH	SOLE	16	4100
0 0								
ISHARES TR	S&P GSTI TECHN	464287549	277	4600	SH	SOLE	16	4600
0 0								
ISHARES TR	RUSSELL MIDCAP	464287499	8822	81546	SH	SOLE	16	81546
0 0								
ISHARES TR	S&P MIDCAP 400	464287507	5573	63205	SH	SOLE	16	63205
0 0								
ISHARES TR	S&P GSTI SEMIC	464287523	226	3355	SH	SOLE	16	3355

0	0								
ISHARES TR		S&P GSTI NTRK	464287531	58	1600	SH	SOLE	16	1600
0	0								
ISHARES TR		RUSL 3000 VALU	464287663	73	655	SH	SOLE	16	655
0	0								
ISHARES TR		RUSSELL 3000	464287689	589	6693	SH	SOLE	16	6693
0	0								
ISHARES TR		RUSL 3000 GROW	464287671	69	1375	SH	SOLE	16	1375
0	0								
ISHARES TR		DJ US UTILS	464287697	31	325	SH	SOLE	16	325
0	0								
ISHARES TR		RUSSELL 2000	464287655	7487	93521	SH	SOLE	16	93521
0	0								
ISHARES TR		RUSL 2000 GROW	464287648	3615	42463	SH	SOLE	16	42463
0	0								
ISHARES TR		RUSL 2000 VALU	464287630	1791	23275	SH	SOLE	16	23275
0	0								
ISHARES TR		RUSSELL 1000	464287622	2280	27490	SH	SOLE	16	27490
0	0								
ISHARES TR		RUSSELL1000GRW	464287614	10875	176165	SH	SOLE	16	176165
0	0								
ISHARES TR		RUSSELL1000VAL	464287598	1371	15952	SH	SOLE	16	15952
0	0								
ISHARES TR		S&P 500 INDEX	464287200	1192	7794	SH	SOLE	16	7794
0	0								
ISHARES TR		S&P GBL ENER	464287341	14	100	SH	SOLE	16	100
0	0								
ISHARES TR		S&P500 GRW	464287309	78	1100	SH	SOLE	16	1100
0	0								
ISHARES TR		S&P 100 IDX FD	464287101	579	8100	SH	SOLE	16	8100
0	0								
ISHARES TR		DJ SEL DIV INX	464287168	3592	51837	SH	SOLE	16	51837
0	0								
ISHARES TR		DJ US FINL SVC	464287770	85	700	SH	SOLE	16	700
0	0								
ISHARES TR		DJ US REAL EST	464287739	51	670	SH	SOLE	16	670
0	0								
ISHARES TR		DJ US BAS MATL	464287838	15	200	SH	SOLE	16	200
0	0								
ISHARES TR		DJ US ENERGY	464287796	117	900	SH	SOLE	16	900
0	0								
ISHARES TR		S&P SMLCAP 600	464287804	308	4422	SH	SOLE	16	4422
0	0								
ISHARES TR		DJ US FINL SEC	464287788	11	100	SH	SOLE	16	100
0	0								
ISHARES TR		S&P SMLCP GROW	464287887	162	1133	SH	SOLE	16	1133
0	0								
ISHARES TR		S&P SMLCP VALU	464287879	157	2080	SH	SOLE	16	2080
0	0								
ISHARES TRUST		LARGE VAL INDX	464288109	12916	147809	SH	OTHER	2	0
0	147809								
ISHARES TRUST		MID CORE INDEX	464288208	2592	29421	SH	OTHER	2	0
0	29421								
ISHARES TRUST		S&P WLD EX-US	464288422	1389	25624	SH	OTHER	2	0
0	25624								
ISHARES TRUST		S&P NATL MUN B	464288414	9439	93723	SH	OTHER	2	0
0	93723								
ISHARES TRUST		MID VAL INDEX	464288406	5578	65150	SH	OTHER	2	0
0	65150								
ISHARES TRUST		MID GRWTH INDX	464288307	3794	37752	SH	OTHER	2	0
0	37752								
ISHARES TRUST		LEHMAN SH TREA	464288679	2500	22766	SH	OTHER	2	0
0	22766								
ISHARES TRUST		LEHMAN 3-7 YR	464288661	3212	31365	SH	OTHER	2	0
0	31365								
ISHARES TRUST		LEHMAN 10-20YR	464288653	8124	80604	SH	OTHER	2	0
0	80604								
ISHARES TRUST		LEHMAN 1-3 YR	464288646	4697	46544	SH	OTHER	2	0
0	46544								
ISHARES TRUST		LEHMAN INTER C	464288638	1816	18200	SH	OTHER	2	0
0	18200								
ISHARES TRUST		LEHMAN CR BD	464288620	8220	82559	SH	OTHER	2	0
0	82559								
ISHARES TRUST		LEHMAN INTER G	464288612	801	7929	SH	OTHER	2	0
0	7929								
ISHARES TRUST		SMLL GRWTH IDX	464288604	167	2003	SH	OTHER	2	0
0	2003								
ISHARES TRUST		LEHMAN GOVT CR	464288596	22	221	SH	OTHER	2	0
0	221								
ISHARES TRUST		MBS FIXED BDFD	464288588	4679	46605	SH	OTHER	2	0
0	46605								
ISHARES TRUST		KLD 400 IDX FD	464288570	157	2902	SH	OTHER	2	0
0	2902								
ISHARES TRUST		HIGH YLD CORP	464288513	9	83	SH	OTHER	2	0

ISIS PHARMACEUTICALS INC 0 4295	COM	464330109	2284	152548	SH	OTHER	2	148253
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	488	326	PUT	OTHER	2	326
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 2.625% 2/1	464337AE4	3743	3000000	PRN	OTHER	2	3000000
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	39	2023	SH	OTHER	2	2023
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	1	28	SH	OTHER	6	28
ISORAY INC 0 6000	COM	46489V104	21	6000	SH	OTHER	2	0
ISOTIS INC 0 0	COM	46489T109	5	664	SH	OTHER	2	664
ISTAR FINL INC 0 74753	COM	45031U101	3847	113176	SH	OTHER	2	38423
ISTAR FINL INC 0 0	COM	45031U101	1	18	SH	OTHER	6	18
ISTAR FINL INC 22 0	COM	45031U101	61	1794	SH	DEFINED	10	1772
ISTAR FINL INC 0 0	COM	45031U101	186	5468	SH	OTHER	14	5468
ITC HLDGS CORP 0 1750	COM	465685105	133	2687	SH	OTHER	2	937
ITC HLDGS CORP 0 0	COM	465685105	42441	856538	SH	OTHER	14	856538
ITRON INC 0 1105	COM	465741106	869	9336	SH	OTHER	2	8231
ITRON INC 0 0	COM	465741106	3267	35098	SH	OTHER	6	35098
ITRON INC 0 0	COM	465741106	34	366	SH	DEFINED	10	366
ITT CORP NEW 0 179371	COM	450911102	12653	186264	SH	OTHER	2	6893
ITT CORP NEW 0 60762	COM	450911102	4128	60762	SH	SOLE	4	0
ITT CORP NEW 0 0	COM	450911102	5378	79173	SH	OTHER	6	79173
ITT CORP NEW 81 43	COM	450911102	164	2418	SH	DEFINED	10	2294
ITT CORP NEW 0 0	COM	450911102	532	7835	SH	OTHER	14	7835
ITT CORP NEW 0 0	COM	450911102	2712	39922	SH	SOLE	16	39922
ITT EDUCATIONAL SERVICES INC 0 14339	COM	45068B109	2105	17299	SH	OTHER	2	2960
ITT EDUCATIONAL SERVICES INC 0 10	COM	45068B109	36	299	SH	DEFINED	10	289
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	18	150	SH	SOLE	16	150
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	31	2600	SH	OTHER	2	2600
ITURAN LOCATION AND CONTROL 113 358	SHS	M6158M104	74	6107	SH	DEFINED	10	5636
IVANHOE ENERGY INC 0 2200	COM	465790103	150	78200	SH	OTHER	2	76000
IVANHOE MINES LTD 0 511	COM	46579N103	1192	91359	SH	OTHER	2	90848
IVANHOE MINES LTD 1101 3593	COM	46579N103	124	9492	SH	DEFINED	10	4798
IXIA 0 2045	COM	45071R109	22	2467	SH	OTHER	2	422
IXIA 0 0	COM	45071R109	0	50	SH	OTHER	6	50
IXIA 397 1248	COM	45071R109	188	21545	SH	DEFINED	10	19900
I2 TECHNOLOGIES INC 0 195	COM NEW	465754208	18	1205	SH	OTHER	2	1010
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	23	1500	SH	OTHER	6	1500
J & J SNACK FOODS CORP 0 1000	COM	466032109	35	1000	SH	OTHER	2	0
J CREW GROUP INC 0 1350	COM	46612H402	1993	48022	SH	OTHER	2	46672
J CREW GROUP INC 0 0	COM	46612H402	0	1	SH	OTHER	6	1
J CREW GROUP INC 0 0	COM	46612H402	1	25	SH	DEFINED	10	25
J F CHINA REGION FD INC 0 1001	COM	46614T107	30	1001	SH	OTHER	2	0
JA SOLAR HOLDINGS CO LTD 0 55345	SPON ADR	466090107	4711	104795	SH	OTHER	2	49450
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	8465	188310	SH	OTHER	6	188310
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	11	250	SH	DEFINED	10	0

0	250									
JABIL CIRCUIT INC		COM	466313103	2949	129096	SH	OTHER	2	18412	
0	110684									
JABIL CIRCUIT INC		COM	466313103	1526	66833	SH	SOLE	4	0	
0	66833									
JABIL CIRCUIT INC		COM	466313103	121	5293	SH	OTHER	6	5293	
0	0									
JABIL CIRCUIT INC		COM	466313103	42	1835	SH	DEFINED	10	1410	
0	425									
JABIL CIRCUIT INC		COM	466313103	238	10410	SH	SOLE	12	10410	
0	0									
JABIL CIRCUIT INC		OPTIONS	466313103	121	53	PUT	SOLE	12	53	
0	0									
JABIL CIRCUIT INC		OPTIONS	466313103	525	230	CALL	SOLE	12	230	
0	0									
JABIL CIRCUIT INC		COM	466313103	180	7897	SH	OTHER	14	7897	
0	0									
JACK IN THE BOX INC		COM	466367109	1152	17762	SH	OTHER	2	6460	
0	11302									
JACK IN THE BOX INC		COM	466367109	175	2692	SH	OTHER	14	2692	
0	0									
JACKSON HEWITT TAX SVCS INC		COM	468202106	1088	38899	SH	OTHER	2	354	
0	38545									
JACKSON HEWITT TAX SVCS INC		COM	468202106	0	11	SH	OTHER	14	11	
0	0									
JACOBS ENGR GROUP INC DEL		COM	469814107	27816	368031	SH	OTHER	2	4839	
0	363192									
JACOBS ENGR GROUP INC DEL		COM	469814107	5348	70761	SH	OTHER	6	70761	
0	0									
JACOBS ENGR GROUP INC DEL		COM	469814107	322	4260	SH	DEFINED	10	2542	
1538	180									
JACOBS ENGR GROUP INC DEL		COM	469814107	3650	48295	SH	SOLE	16	48295	
0	0									
JAKKS PAC INC		COM	47012E106	678	25390	SH	OTHER	2	25390	
0	0									
JAKKS PAC INC		COM	47012E106	1	39	SH	DEFINED	10	39	
0	0									
JAMBA INC		COM	47023A101	1406	200000	SH	OTHER	14	200000	
0	0									
JAMES HARDIE INDS N V		SPONSORED ADR	47030M106	61	1927	SH	OTHER	2	0	
0	1927									
JAMES RIV GROUP INC		COM	470359100	389	12000	SH	OTHER	6	12000	
0	0									
JAMES RIVER COAL CO		COM NEW	470355207	742	119700	SH	OTHER	2	116100	
0	3600									
JAMES RIVER COAL CO		COM NEW	470355207	3	500	SH	OTHER	6	500	
0	0									
JANUS CAP GROUP INC		COM	47102X105	1128	39897	SH	OTHER	2	22182	
0	17715									
JANUS CAP GROUP INC		COM	47102X105	1877	66389	SH	SOLE	4	0	
0	66389									
JANUS CAP GROUP INC		COM	47102X105	839	29675	SH	OTHER	6	29675	
0	0									
JANUS CAP GROUP INC		COM	47102X105	165	5830	SH	DEFINED	10	5485	
345	0									
JANUS CAP GROUP INC		OPTIONS	47102X105	23	8	PUT	SOLE	12	8	
0	0									
JANUS CAP GROUP INC		OPTIONS	47102X105	11	4	CALL	SOLE	12	4	
0	0									
JANUS CAP GROUP INC		COM	47102X105	209	7404	SH	OTHER	14	7404	
0	0									
JAPAN EQUITY FD INC		COM	471057109	112	14046	SH	OTHER	2	0	
0	14046									
JAPAN SMALLER CAPTLZTN FD IN		COM	47109U104	313	30169	SH	OTHER	2	0	
0	30169									
JARDEN CORP		COM	471109108	3419	110515	SH	OTHER	2	39750	
0	70765									
JARDEN CORP		COM	471109108	1	21	SH	OTHER	6	21	
0	0									
JARDEN CORP		COM	471109108	28	920	SH	DEFINED	10	175	
625	120									
JARDEN CORP		COM	471109108	1	42	SH	SOLE	12	42	
0	0									
JAZZ PHARMACEUTICALS INC		COM	472147107	3	300	SH	OTHER	2	0	
0	300									
JDA SOFTWARE GROUP INC		COM	46612K108	7108	344056	SH	OTHER	2	13850	
0	330206									
JDA SOFTWARE GROUP INC		COM	46612K108	40	1950	SH	DEFINED	10	1950	
0	0									
JDS UNIPHASE CORP		COM PAR \$0.001	46612J507	625	41793	SH	OTHER	2	28707	
0	13086									
JDS UNIPHASE CORP		NOTE 11/1	46612JAB7	745	793000	PRN	OTHER	2	793000	
0	0									
JDS UNIPHASE CORP		NOTE 1.000% 5/1	46612JAD3	4172	5042000	PRN	OTHER	2	5042000	

JOHNSON CTLS INC 734 1113	COM	478366107	708	5995	SH	DEFINED	10	4148
JOHNSON CTLS INC 0 0	OPTIONS	478366107	118	10	PUT	SOLE	12	10
JOHNSON CTLS INC 0 0	OPTIONS	478366107	248	21	CALL	SOLE	12	21
JOHNSON CTLS INC 0 0	COM	478366107	866	7329	SH	OTHER	14	7329
JOHNSON CTLS INC 0 0	COM	478366107	8024	67940	SH	SOLE	16	67940
JOHNSON OUTDOORS INC 0 900	CL A	479167108	19	900	SH	OTHER	2	0
JONES APPAREL GROUP INC 0 2351	COM	480074103	4944	233995	SH	OTHER	2	231644
JONES APPAREL GROUP INC 0 40844	COM	480074103	863	40844	SH	SOLE	4	0
JONES APPAREL GROUP INC 0 0	COM	480074103	1	44	SH	OTHER	6	44
JONES APPAREL GROUP INC 533 121	COM	480074103	164	7776	SH	DEFINED	10	7122
JONES LANG LASALLE INC 0 10558	COM	48020Q107	1355	13188	SH	OTHER	2	2630
JONES LANG LASALLE INC 0 0	COM	48020Q107	9	92	SH	OTHER	6	92
JONES LANG LASALLE INC 80 21	COM	48020Q107	124	1206	SH	DEFINED	10	1105
JONES SODA CO 0 0	COM	48023P106	506	41950	SH	OTHER	2	41950
JONES SODA CO 0 0	COM	48023P106	874	72500	SH	OTHER	6	72500
JOS A BANK CLOTHIERS INC 0 702	COM	480838101	223	6663	SH	OTHER	2	5961
JOS A BANK CLOTHIERS INC 136 0	COM	480838101	5	136	SH	DEFINED	10	0
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	398	119	PUT	SOLE	12	119
JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	525	157	CALL	SOLE	12	157
JOURNAL REGISTER CO 0 17100	COM	481138105	82	34100	SH	OTHER	2	17000
JOY GLOBAL INC 0 0	COM	481165108	137	2700	SH	SOLE		2700
JOY GLOBAL INC 0 3822	COM	481165108	4165	81897	SH	OTHER	2	78075
JOY GLOBAL INC 0 0	OPTIONS	481165108	16194	3184	CALL	OTHER	2	3184
JOY GLOBAL INC 0 0	COM	481165108	3317	65213	SH	OTHER	6	65213
JOY GLOBAL INC 0 125	COM	481165108	50	975	SH	DEFINED	10	850
JOY GLOBAL INC 0 0	OPTIONS	481165108	1704	335	PUT	SOLE	12	335
JOY GLOBAL INC 0 0	OPTIONS	481165108	3296	648	CALL	SOLE	12	648
JOY GLOBAL INC 0 0	COM	481165108	125	2451	SH	OTHER	14	2451
JP MORGAN CHASE & CO 0 0	COM	46625H100	263	5740	SH	SOLE		5740
JP MORGAN CHASE & CO 0 2697894	COM	46625H100	162776	3552512	SH	OTHER	2	854618
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	29591	6458	PUT	OTHER	2	6458
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	26200	5718	CALL	OTHER	2	5718
JP MORGAN CHASE & CO 0 12600	COM	46625H100	577	12600	SH	OTHER	3	0
JP MORGAN CHASE & CO 0 1248898	COM	46625H100	57225	1248898	SH	SOLE	4	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	105962	2312566	SH	OTHER	6	2312566
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	11029	2407	PUT	OTHER	6	2407
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	5072	1107	CALL	OTHER	6	1107
JP MORGAN CHASE & CO 100934 35005	COM	46625H100	12905	281638	SH	DEFINED	10	145699
JP MORGAN CHASE & CO 0 0	COM	46625H100	4739	103423	SH	SOLE	12	103423
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	13494	2945	PUT	SOLE	12	2945
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	9485	2070	CALL	SOLE	12	2070
JP MORGAN CHASE & CO 0 0	COM	46625H100	205764	4490706	SH	OTHER	14	4490706
JP MORGAN CHASE & CO	COM	46625H100	10364	226194	SH	SOLE	16	226194

0	0								
JUNIPER NETWORKS INC	COM	48203R104	25718	702485	SH	OTHER	2	224329	
0 478156									
JUNIPER NETWORKS INC	NOTE 6/1	48203RAC8	4569	2507000	PRN	OTHER	2	2503000	
0 4000									
JUNIPER NETWORKS INC	OPTIONS	48203R104	18111	4947	PUT	OTHER	2	4747	
0 200									
JUNIPER NETWORKS INC	OPTIONS	48203R104	41713	11394	CALL	OTHER	2	11394	
0 0									
JUNIPER NETWORKS INC	COM	48203R104	7146	195200	SH	SOLE	4	0	
0 195200									
JUNIPER NETWORKS INC	COM	48203R104	7631	208447	SH	OTHER	6	208447	
0 0									
JUNIPER NETWORKS INC	COM	48203R104	1240	33884	SH	DEFINED	10	25234	
2564 6086									
JUNIPER NETWORKS INC	NOTE 6/1	48203RAC8	135	74000	PRN	DEFINED	10	69000	
5000 0									
JUNIPER NETWORKS INC	OPTIONS	48203R104	6165	1684	PUT	SOLE	12	1684	
0 0									
JUNIPER NETWORKS INC	OPTIONS	48203R104	7714	2107	CALL	SOLE	12	2107	
0 0									
JUPITERMEDIA CORP	COM	48207D101	1	100	SH	OTHER	2	100	
0 0									
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1161	35462	SH	OTHER	2	30019	
0 5443									
J2 GLOBAL COMMUNICATIONS INC	OPTIONS	46626E205	1031	315	PUT	OTHER	2	315	
0 0									
J2 GLOBAL COMMUNICATIONS INC	OPTIONS	46626E205	1031	315	CALL	OTHER	2	315	
0 0									
J2 GLOBAL COMMUNICATIONS INC	OPTIONS	46626E205	46	14	PUT	SOLE	12	14	
0 0									
J2 GLOBAL COMMUNICATIONS INC	OPTIONS	46626E205	357	109	CALL	SOLE	12	109	
0 0									
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	95	2910	SH	SOLE	16	2910	
0 0									
K FED BANCORP	COM	48246S101	1	48	SH	OTHER	2	48	
0 0									
K V PHARMACEUTICAL CO	CL A	482740206	31	1095	SH	OTHER	2	363	
0 732									
K V PHARMACEUTICAL CO	CL A	482740206	77	2696	SH	DEFINED	10	608	
0 2088									
K-SWISS INC	CL A	482686102	5518	240848	SH	OTHER	2	226387	
0 14461									
K-SWISS INC	CL A	482686102	316	13800	SH	OTHER	6	13800	
0 0									
KADANT INC	COM	48282T104	1	37	SH	OTHER	2	0	
0 37									
KADANT INC	COM	48282T104	11	392	SH	DEFINED	10	392	
0 0									
KADANT INC	COM	48282T104	29	1028	SH	SOLE	16	1028	
0 0									
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	826	11699	SH	OTHER	2	273	
0 11426									
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	17	241	SH	DEFINED	10	212	
0 29									
KAMAN CORP	COM	483548103	69	2000	SH	DEFINED	10	0	
0 2000									
KANSAS CITY SOUTHERN	COM NEW	485170302	2595	80661	SH	OTHER	2	11088	
0 69573									
KANSAS CITY SOUTHERN	COM NEW	485170302	158	4926	SH	DEFINED	10	146	
0 4780									
KAYDON CORP	COM	486587108	134	2574	SH	OTHER	2	2087	
0 487									
KAYDON CORP	COM	486587108	650	12500	SH	OTHER	6	12500	
0 0									
KAYDON CORP	COM	486587108	57	1098	SH	DEFINED	10	1048	
0 50									
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	4721	185277	SH	OTHER	2	20	
0 185257									
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	3369	118892	SH	OTHER	2	0	
0 118892									
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	25875	821426	SH	OTHER	2	0	
0 821426									
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	117	3700	SH	DEFINED	10	3700	
0 0									
KB HOME	COM	48666K109	15505	618699	SH	OTHER	2	576879	
0 41820									
KB HOME	OPTIONS	48666K109	11277	4500	PUT	OTHER	2	4500	
0 0									
KB HOME	OPTIONS	48666K109	19321	7710	CALL	OTHER	2	7710	
0 0									
KB HOME	COM	48666K109	924	36864	SH	SOLE	4	0	
0 36864									
KB HOME	COM	48666K109	8858	353467	SH	OTHER	6	353467	

KEYCORP NEW 0 0	COM	493267108	240	7415	SH	SOLE	16	7415
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	8	167	SH	OTHER	2	167
KFORCE INC 0 2182	COM	493732101	63	4891	SH	OTHER	2	2709
KFORCE INC 0 0	COM	493732101	59	4600	SH	DEFINED	10	4600
KHD HUMBOLDT WEDAG INTL LTD 0 1780	COM	482462108	63	2080	SH	OTHER	2	300
KILROY RLTY CORP 0 4488	COM	49427F108	449	7408	SH	OTHER	2	2920
KILROY RLTY CORP 0 0	COM	49427F108	16	257	SH	OTHER	6	257
KILROY RLTY CORP 17 0	COM	49427F108	108	1776	SH	DEFINED	10	1759
KILROY RLTY CORP 0 0	COM	49427F108	3284	54164	SH	SOLE	16	54164
KIMBALL INTL INC 0 437	CL B	494274103	5	437	SH	OTHER	2	0
KIMBERLY CLARK CORP 0 0	COM	494368103	141	2000	SH	SOLE		2000
KIMBERLY CLARK CORP 0 494353	COM	494368103	41818	595186	SH	OTHER	2	100833
KIMBERLY CLARK CORP 0 150482	COM	494368103	10573	150482	SH	SOLE	4	0
KIMBERLY CLARK CORP 0 0	COM	494368103	639	9091	SH	OTHER	6	9091
KIMBERLY CLARK CORP 1562 6156	COM	494368103	2002	28501	SH	DEFINED	10	20783
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1988	283	PUT	SOLE	12	283
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	6085	866	CALL	SOLE	12	866
KIMBERLY CLARK CORP 0 0	COM	494368103	10485	149228	SH	OTHER	14	149228
KIMBERLY CLARK CORP 0 0	COM	494368103	560	7972	SH	SOLE	16	7972
KIMCO REALTY CORP 0 336834	COM	49446R109	23692	524038	SH	OTHER	2	187204
KIMCO REALTY CORP 0 14500	COM	49446R109	656	14500	SH	SOLE	4	0
KIMCO REALTY CORP 0 0	COM	49446R109	92	2031	SH	OTHER	6	2031
KIMCO REALTY CORP 24 1000	COM	49446R109	253	5603	SH	DEFINED	10	4579
KIMCO REALTY CORP 0 0	COM	49446R109	178	3938	SH	SOLE	12	3938
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	565	125	PUT	SOLE	12	125
KIMCO REALTY CORP 0 0	OPTIONS	49446R109	258	57	CALL	SOLE	12	57
KIMCO REALTY CORP 0 0	COM	49446R109	512	11315	SH	OTHER	14	11315
KIMCO REALTY CORP 0 0	COM	49446R109	12499	276462	SH	SOLE	16	276462
KINDER MORGAN ENERGY PARTNER 0 1194699	UT LTD PARTNER	494550106	59419	1202819	SH	OTHER	2	8120
KINDER MORGAN ENERGY PARTNER 600 5226	UT LTD PARTNER	494550106	301	6095	SH	DEFINED	10	269
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	138	28	PUT	SOLE	12	28
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	830	168	CALL	SOLE	12	168
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	263	5330	SH	SOLE	16	5330
KINDER MORGAN MANAGEMENT LLC 0 292234	SHS	49455U100	13662	292234	SH	OTHER	2	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	2	51	SH	OTHER	6	51
KINDER MORGAN MANAGEMENT LLC 223 2065	SHS	49455U100	130	2791	SH	DEFINED	10	503
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	25	545	SH	SOLE	16	545
KINDRED HEALTHCARE INC 0 1225	COM	494580103	249	13878	SH	OTHER	2	12653
KINDRED HEALTHCARE INC 106 4	COM	494580103	13	734	SH	DEFINED	10	624
KINDRED HEALTHCARE INC 0 0	COM	494580103	133	7405	SH	OTHER	14	7405
KINETIC CONCEPTS INC 0 44536	COM NEW	49460W208	6671	118526	SH	OTHER	2	73990
KINETIC CONCEPTS INC	OPTIONS	49460W208	467	83	PUT	OTHER	2	83

KNBT BANCORP INC 0 18	COM	482921103	3	164	SH	DEFINED	10	146
KNIGHT CAPITAL GROUP INC 0 500	CL A	499005106	37208	3111060	SH	OTHER	2	3110560
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	0	32	SH	OTHER	14	32
KNIGHT TRANSN INC 0 41839	COM	499064103	765	44428	SH	OTHER	2	2589
KNIGHT TRANSN INC 0 129	COM	499064103	20	1180	SH	DEFINED	10	1051
KNIGHT TRANSN INC 0 0	COM	499064103	0	25	SH	OTHER	14	25
KNIGHTSBRIDGE TANKERS LTD 0 1300	ORD	G5299G106	304	11300	SH	OTHER	2	10000
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	1776	66035	SH	SOLE	16	66035
KNOLL INC 0 0	COM NEW	498904200	20	1110	SH	OTHER	2	1110
KNOLOGY INC 0 0	COM	499183804	17	1020	SH	OTHER	2	1020
KNOT INC 0 0	COM	499184109	69	3230	SH	OTHER	2	3230
KNOT INC 62 0	COM	499184109	7	341	SH	DEFINED	10	279
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	807	244530	SH	OTHER	2	244530
KOHLBERG CAPITAL CORP 0 282501	COM	500233101	4254	282501	SH	OTHER	2	0
KOHLBERG CAPITAL CORP 73 229	COM	500233101	58	3870	SH	DEFINED	10	3568
KOHLBERG CAPITAL CORP 0 0	COM	500233101	631	41900	SH	OTHER	14	41900
KOHLBERG CAPITAL CORP 0 39259	COM	500255104	20723	361475	SH	OTHER	2	322216
KOHLBERG CAPITAL CORP 0 3	OPTIONS	500255104	4890	853	PUT	OTHER	2	850
KOHLBERG CAPITAL CORP 0 0	OPTIONS	500255104	2437	425	CALL	OTHER	2	425
KOHLBERG CAPITAL CORP 0 121255	COM	500255104	6952	121255	SH	SOLE	4	0
KOHLBERG CAPITAL CORP 0 0	COM	500255104	30098	525000	SH	OTHER	6	525000
KOHLBERG CAPITAL CORP 18522 279	COM	500255104	2188	38173	SH	DEFINED	10	19372
KOHLBERG CAPITAL CORP 0 0	OPTIONS	500255104	4053	707	PUT	SOLE	12	707
KOHLBERG CAPITAL CORP 0 0	OPTIONS	500255104	10228	1784	CALL	SOLE	12	1784
KOHLBERG CAPITAL CORP 0 0	COM	500255104	3805	66370	SH	SOLE	16	66370
KONAMI CORP 0 0	SPONSORED ADR	50046R101	1	52	SH	OTHER	2	52
KONAMI CORP 0 0	SPONSORED ADR	50046R101	133	4857	SH	DEFINED	10	4857
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	19	2853	SH	OTHER	2	2853
KONINKLIJKE AHOLD N V 0 205247	SPON ADR 2007	500467402	3079	205247	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 392 1284	SPON ADR 2007	500467402	202	13441	SH	DEFINED	10	11765
KONINKLIJKE PHILIPS ELECTRS 0 113611	NY REG SH NEW	500472303	6872	152911	SH	OTHER	2	39300
KONINKLIJKE PHILIPS ELECTRS 6328 761	NY REG SH NEW	500472303	929	20682	SH	DEFINED	10	13593
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	103	2284	SH	SOLE	16	2284
KOOKMIN BK NEW 0 53026	SPONSORED ADR	50049M109	14170	172829	SH	OTHER	2	119803
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	17191	209675	SH	OTHER	6	209675
KOOKMIN BK NEW 274 471	SPONSORED ADR	50049M109	804	9804	SH	DEFINED	10	9059
KOPIN CORP 0 2000	COM	500600101	71	18667	SH	OTHER	2	16667
KOPPERS HOLDINGS INC 0 0	COM	50060P106	48	1240	SH	OTHER	2	1240
KOPPERS HOLDINGS INC 0 99	COM	50060P106	30	768	SH	DEFINED	10	669
KOREA ELECTRIC PWR 0 95011	SPONSORED ADR	500631106	25611	1106311	SH	OTHER	2	1011300
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	59487	2569621	SH	OTHER	6	2569621
KOREA ELECTRIC PWR 1355 1618	SPONSORED ADR	500631106	1950	84214	SH	DEFINED	10	81241

KOREA EQUITY FD INC 0 1413	COM	50063B104	19	1413	SH	OTHER	2	0
KOREA FD 0 9067	COM	500634100	414	9067	SH	OTHER	2	0
KOREA FD 0 0	COM	500634100	48	1050	SH	SOLE	16	1050
KORN FERRY INTL 0 4613	COM NEW	500643200	190	11527	SH	OTHER	2	6914
KRAFT FOODS INC 0 1571017	CL A	50075N104	170606	4943663	SH	OTHER	2	3372646
KRAFT FOODS INC 0 0	OPTIONS	50075N104	63498	18400	PUT	OTHER	2	18400
KRAFT FOODS INC 0 0	OPTIONS	50075N104	53663	15550	CALL	OTHER	2	15550
KRAFT FOODS INC 0 590027	CL A	50075N104	20362	590027	SH	SOLE	4	0
KRAFT FOODS INC 0 0	CL A	50075N104	13128	380397	SH	OTHER	6	380397
KRAFT FOODS INC 24825 10490	CL A	50075N104	3268	94710	SH	DEFINED	10	59395
KRAFT FOODS INC 0 0	OPTIONS	50075N104	2067	599	PUT	SOLE	12	599
KRAFT FOODS INC 0 0	OPTIONS	50075N104	4055	1175	CALL	SOLE	12	1175
KRAFT FOODS INC 0 0	CL A	50075N104	186096	5392531	SH	OTHER	14	5392531
KRAFT FOODS INC 0 0	CL A	50075N104	631	18297	SH	SOLE	16	18297
KRISPY KREME DOUGHNUTS INC 0 12023	COM	501014104	58	14623	SH	OTHER	2	2600
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	2708	676896	SH	OTHER	6	676896
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	458	114556	SH	SOLE	12	114556
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	472	1179	PUT	SOLE	12	1179
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	71	178	CALL	SOLE	12	178
KROGER CO 0 54168	COM	501044101	8428	295497	SH	OTHER	2	241329
KROGER CO 0 0	OPTIONS	501044101	6856	2404	PUT	OTHER	2	2404
KROGER CO 0 0	OPTIONS	501044101	21302	7469	CALL	OTHER	2	7469
KROGER CO 0 262891	COM	501044101	7498	262891	SH	SOLE	4	0
KROGER CO 0 0	COM	501044101	6	200	SH	OTHER	6	200
KROGER CO 56440 12038	COM	501044101	30235	1060130	SH	DEFINED	10	991652
KROGER CO 0 0	COM	501044101	341	11946	SH	SOLE	12	11946
KROGER CO 0 0	OPTIONS	501044101	1794	629	PUT	SOLE	12	629
KROGER CO 0 0	OPTIONS	501044101	1557	546	CALL	SOLE	12	546
KROGER CO 0 0	COM	501044101	3694	129539	SH	OTHER	14	129539
KROGER CO 0 0	COM	501044101	37	1300	SH	SOLE	16	1300
KRONOS WORLDWIDE INC 0 0	COM	50105F105	140	7404	SH	OTHER	2	7404
KT CORP 0 41338	SPONSORED ADR	48268K101	5834	232907	SH	OTHER	2	191569
KT CORP 0 0	SPONSORED ADR	48268K101	5901	235551	SH	OTHER	6	235551
KT CORP 2185 2798	SPONSORED ADR	48268K101	471	18820	SH	DEFINED	10	13837
KUBOTA CORP 0 1681	ADR	501173207	451	11027	SH	OTHER	2	9346
KUBOTA CORP 592 654	ADR	501173207	1093	26746	SH	DEFINED	10	25500
KULICKE & SOFFA INDS INC 0 2792916	COM	501242101	24573	2897702	SH	OTHER	2	104786
KULICKE & SOFFA INDS INC 0 0	NOTE 0.500%11/3	501242AL5	40	43000	PRN	OTHER	2	43000
KULICKE & SOFFA INDS INC 0 0	COM	501242101	38	4423	SH	SOLE	12	4423
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	47	55	PUT	SOLE	12	55
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	98	115	CALL	SOLE	12	115
KYOCERA CORP 0 6897	ADR	501556203	689	7397	SH	OTHER	2	500

KYOCERA CORP 0 0	ADR	501556203	84	898	SH	OTHER	6	898
KYOCERA CORP 0 0	ADR	501556203	33	351	SH	SOLE	16	351
KYPHON INC 0 115	COM	501577100	55359	790844	SH	OTHER	2	790729
KYPHON INC 0 0	OPTIONS	501577100	3619	517	CALL	OTHER	2	517
KYPHON INC 0 0	COM	501577100	98	1400	SH	SOLE	16	1400
L-1 IDENTITY SOLUTIONS INC 0 554	COM	50212A106	17	888	SH	OTHER	2	334
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	2	100	SH	OTHER	6	100
L-1 IDENTITY SOLUTIONS INC 103 0	COM	50212A106	72	3811	SH	DEFINED	10	3708
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	126	6700	SH	SOLE	12	6700
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	258	137	PUT	SOLE	12	137
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	77	41	CALL	SOLE	12	41
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	24	1250	SH	SOLE	16	1250
L-3 COMMUNICATIONS CORP 0 29000	DEBT 3.000% 8/0	502413AW7	4969	4293000	PRN	OTHER	2	4264000
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000% 8/0	502413AW7	23	20000	PRN	OTHER	6	20000
L-3 COMMUNICATIONS CORP 3000 0	DEBT 3.000% 8/0	502413AW7	53	46000	PRN	DEFINED	10	43000
L-3 COMMUNICATIONS HLDGS INC 0 396244	COM	502424104	45913	449515	SH	OTHER	2	53271
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	4412	432	CALL	OTHER	2	432
L-3 COMMUNICATIONS HLDGS INC 0 44459	COM	502424104	4541	44459	SH	SOLE	4	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	16829	164765	SH	OTHER	6	164765
L-3 COMMUNICATIONS HLDGS INC 10295 1817	COM	502424104	20257	198322	SH	DEFINED	10	186210
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	868	85	PUT	SOLE	12	85
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	2931	287	CALL	SOLE	12	287
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	304	2979	SH	OTHER	14	2979
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	16834	164810	SH	SOLE	16	164810
LA Z BOY INC 0 62378	COM	505336107	530	71803	SH	OTHER	2	9425
LA Z BOY INC 0 0	COM	505336107	326	44200	SH	OTHER	6	44200
LA Z BOY INC 0 0	COM	505336107	41	5570	SH	DEFINED	10	5570
LA Z BOY INC 0 0	COM	505336107	47	6400	SH	SOLE	12	6400
LA Z BOY INC 0 0	OPTIONS	505336107	26	35	PUT	SOLE	12	35
LABOPHARM INC 0 0	COM	504905100	25	14600	SH	OTHER	2	14600
LABOR READY INC 0 4150	COM NEW	505401208	1510	81584	SH	OTHER	2	77434
LABORATORY CORP AMER HLDGS 0 59827	COM NEW	50540R409	11448	146336	SH	OTHER	2	86509
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	3287	3130000	PRN	OTHER	2	3130000
LABORATORY CORP AMER HLDGS 0 5000	NOTE 9/1	50540RAC6	59	56000	PRN	OTHER	2	51000
LABORATORY CORP AMER HLDGS 0 400	COM NEW	50540R409	31	400	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1002	12805	SH	OTHER	6	12805
LABORATORY CORP AMER HLDGS 832 140	COM NEW	50540R409	1305	16676	SH	DEFINED	10	15704
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	868	111	PUT	SOLE	12	111
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1565	200	CALL	SOLE	12	200
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	106	1357	SH	OTHER	14	1357
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	11381	145476	SH	SOLE	16	145476
LABRANCHE & CO INC 0 187	COM	505447102	4	787	SH	OTHER	2	600
LABRANCHE & CO INC	COM	505447102	0	91	SH	OTHER	6	91

0	0								
LABRANCHE & CO INC	COM	505447102	1	112	SH	DEFINED	10	0	
112 0									
LACLEDE GROUP INC	COM	505597104	37	1160	SH	OTHER	2	10	
0 1150									
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	264	SH	OTHER	2	0	
0 264									
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	164	83800	SH	OTHER	6	83800	
0 0									
LAFARGE COPPEE S A	SPON ADR NEW	505861401	2138	55180	SH	OTHER	2	35	
0 55145									
LAFARGE COPPEE S A	SPON ADR NEW	505861401	35	911	SH	OTHER	6	911	
0 0									
LAFARGE COPPEE S A	SPON ADR NEW	505861401	478	12343	SH	DEFINED	10	10082	
1604 657									
LAIDLAW INTL INC	COM	50730R102	43	1228	SH	OTHER	2	1143	
0 85									
LAIDLAW INTL INC	COM	50730R102	6093	173010	SH	OTHER	14	173010	
0 0									
LAKELAND BANCORP INC	COM	511637100	443	32619	SH	SOLE	16	32619	
0 0									
LAKELAND FINL CORP	COM	511656100	116	5000	SH	OTHER	2	0	
0 5000									
LAKES ENTMNT INC	COM	51206P109	10	1000	SH	OTHER	2	0	
0 1000									
LAM RESEARCH CORP	COM	512807108	14660	275262	SH	OTHER	2	26548	
0 248714									
LAM RESEARCH CORP	COM	512807108	213	4000	SH	OTHER	6	4000	
0 0									
LAM RESEARCH CORP	COM	512807108	42	794	SH	DEFINED	10	794	
0 0									
LAM RESEARCH CORP	OPTIONS	512807108	3520	661	PUT	SOLE	12	661	
0 0									
LAM RESEARCH CORP	OPTIONS	512807108	3734	701	CALL	SOLE	12	701	
0 0									
LAM RESEARCH CORP	COM	512807108	64	1200	SH	SOLE	16	1200	
0 0									
LAMAR ADVERTISING CO	CL A	512815101	6720	137235	SH	OTHER	2	136465	
0 770									
LAMAR ADVERTISING CO	OPTIONS	512815101	3428	700	CALL	OTHER	2	700	
0 0									
LAMAR ADVERTISING CO	CL A	512815101	3	65	SH	DEFINED	10	55	
10 0									
LAMSON & SESSIONS CO	COM	513696104	16	582	SH	OTHER	2	0	
0 582									
LAN AIRLINES S A	SPONSORED ADR	501723100	4154	258838	SH	OTHER	2	30420	
0 228418									
LAN AIRLINES S A	SPONSORED ADR	501723100	9	565	SH	DEFINED	10	565	
0 0									
LANCASTER COLONY CORP	COM	513847103	23	615	SH	OTHER	2	606	
0 9									
LANCASTER COLONY CORP	COM	513847103	44	1155	SH	DEFINED	10	1150	
5 0									
LANCASTER COLONY CORP	COM	513847103	112	2940	SH	OTHER	14	2940	
0 0									
LANCE INC	COM	514606102	1908	82905	SH	OTHER	2	99	
0 82806									
LANCE INC	COM	514606102	1	44	SH	OTHER	6	44	
0 0									
LANDAMERICA FINL GROUP INC	COM	514936103	3	83	SH	OTHER	6	83	
0 0									
LANDAMERICA FINL GROUP INC	OPTIONS	514936103	72698	18650	CALL	OTHER	6	18650	
0 0									
LANDAMERICA FINL GROUP INC	COM	514936103	163	4180	SH	DEFINED	10	4180	
0 0									
LANDAMERICA FINL GROUP INC	COM	514936103	117	2989	SH	OTHER	14	2989	
0 0									
LANDAUER INC	COM	51476K103	180	3525	SH	OTHER	2	0	
0 3525									
LANDAUER INC	COM	51476K103	33	645	SH	DEFINED	10	645	
0 0									
LANDRYS RESTAURANTS INC	COM	51508L103	11	412	SH	OTHER	2	412	
0 0									
LANDSTAR SYS INC	COM	515098101	660	15735	SH	OTHER	2	2897	
0 12838									
LANDSTAR SYS INC	COM	515098101	25	587	SH	OTHER	6	587	
0 0									
LANDSTAR SYS INC	COM	515098101	55	1311	SH	DEFINED	10	892	
165 254									
LANDSTAR SYS INC	OPTIONS	515098101	42	10	PUT	SOLE	12	10	
0 0									
LANDSTAR SYS INC	OPTIONS	515098101	399	95	CALL	SOLE	12	95	
0 0									
LANDSTAR SYS INC	COM	515098101	437	10409	SH	OTHER	14	10409	

LDK SOLAR CO LTD 0 200	SPONSORED ADR	50183L107	14	200	SH	DEFINED	10	0
LEAP WIRELESS INTL INC 0 682	COM NEW	521863308	442	5427	SH	OTHER	2	4745
LEAP WIRELESS INTL INC 17 0	COM NEW	521863308	50	618	SH	DEFINED	10	601
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	216	2653	SH	OTHER	14	2653
LEAPFROG ENTERPRISES INC 0 279136	CL A	52186N106	2303	279146	SH	OTHER	2	10
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	3094	375000	SH	OTHER	6	375000
LEAPFROG ENTERPRISES INC 1347 0	CL A	52186N106	11	1347	SH	DEFINED	10	0
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	4	5	PUT	SOLE	12	5
LEAPFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	17	20	CALL	SOLE	12	20
LEAR CORP 0 150	COM	521865105	14167	441328	SH	OTHER	2	441178
LEAR CORP 0 0	OPTIONS	521865105	7367	2295	PUT	OTHER	2	2295
LEAR CORP 0 0	OPTIONS	521865105	177	55	CALL	OTHER	2	55
LEAR CORP 0 0	COM	521865105	3	97	SH	OTHER	6	97
LEAR CORP 0 0	COM	521865105	6	180	SH	DEFINED	10	180
LEAR CORP 0 0	COM	521865105	520	16200	SH	SOLE	12	16200
LEAR CORP 0 0	OPTIONS	521865105	1454	453	PUT	SOLE	12	453
LEAR CORP 0 0	OPTIONS	521865105	250	78	CALL	SOLE	12	78
LEAR CORP 0 0	COM	521865105	53	1640	SH	OTHER	14	1640
LEAR CORP 0 0	OPTIONS	521865105	3210	1000	PUT	OTHER	14	1000
LEARNING TREE INTL INC 0 0	COM	522015106	30	1700	SH	DEFINED	10	1700
LECG CORP 190 593	COM	523234102	151	10149	SH	DEFINED	10	9366
LEE ENTERPRISES INC 0 12861	COM	523768109	298	19117	SH	OTHER	2	6256
LEESPORT FINANCIAL CORP 0 1966	COM	524477106	38	1966	SH	OTHER	2	0
LEGACY BANCORP INC 0 8200	CL A	52463G105	114	8200	SH	OTHER	2	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	220	9900	SH	SOLE	16	9900
LEGG MASON INC 0 32392	COM	524901105	13647	161907	SH	OTHER	2	129515
LEGG MASON INC 0 48400	COM	524901105	4080	48400	SH	SOLE	4	0
LEGG MASON INC 0 0	COM	524901105	188	2230	SH	OTHER	6	2230
LEGG MASON INC 37 0	COM	524901105	474	5626	SH	DEFINED	10	5589
LEGG MASON INC 0 0	OPTIONS	524901105	2419	287	PUT	SOLE	12	287
LEGG MASON INC 0 0	OPTIONS	524901105	4021	477	CALL	SOLE	12	477
LEGGETT & PLATT INC 0 32879	COM	524660107	836	43615	SH	OTHER	2	10736
LEGGETT & PLATT INC 0 63241	COM	524660107	1212	63241	SH	SOLE	4	0
LEGGETT & PLATT INC 0 0	COM	524660107	1	61	SH	OTHER	6	61
LEGGETT & PLATT INC 0 480	COM	524660107	244	12720	SH	DEFINED	10	12240
LEGGETT & PLATT INC 0 0	COM	524660107	38	2000	SH	OTHER	14	2000
LEHMAN BR FIRST TR INCM OPP 0 11237	COM	525178109	156	11237	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 1000	*W EXP 02/13/200	52520W721	4	1000	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 416928	COM	524908100	39958	647303	SH	OTHER	2	230375
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	13766	2230	PUT	OTHER	2	2230
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	92922	15053	CALL	OTHER	2	15053
LEHMAN BROS HLDGS INC 0 191022	COM	524908100	11792	191022	SH	SOLE	4	0
LEHMAN BROS HLDGS INC	COM	524908100	34212	554212	SH	OTHER	6	554212

LEXMARK INTL NEW 0 0	OPTIONS	529771107	9162	2206	CALL	OTHER	2	2206
LEXMARK INTL NEW 0 389	CL A	529771107	16	389	SH	SOLE	4	0
LEXMARK INTL NEW 0 0	CL A	529771107	12078	290818	SH	OTHER	6	290818
LEXMARK INTL NEW 633 531	CL A	529771107	678	16324	SH	DEFINED	10	15160
LEXMARK INTL NEW 0 0	CL A	529771107	80	1938	SH	SOLE	12	1938
LEXMARK INTL NEW 0 0	OPTIONS	529771107	1275	307	PUT	SOLE	12	307
LEXMARK INTL NEW 0 0	OPTIONS	529771107	428	103	CALL	SOLE	12	103
LEXMARK INTL NEW 0 0	CL A	529771107	362	8712	SH	OTHER	14	8712
LG PHILIP LCD CO LTD 0 48892	SPONS ADR REP	50186V102	1589	66392	SH	OTHER	2	17500
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	1999	83521	SH	OTHER	6	83521
LHC GROUP INC 0 3942	COM	50187A107	93	4342	SH	OTHER	2	400
LIBERTY ALL STAR EQUITY FD 0 75219	SH BEN INT	530158104	618	75219	SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 16085	COM	529900102	93	16085	SH	OTHER	2	0
LIBERTY GLOBAL INC 0 28622	COM SER C	530555309	1684	43564	SH	OTHER	2	14942
LIBERTY GLOBAL INC 0 52517	COM SER A	530555101	2759	67269	SH	OTHER	2	14752
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1	16	SH	OTHER	6	16
LIBERTY GLOBAL INC 333 33	COM SER C	530555309	20	511	SH	DEFINED	10	145
LIBERTY GLOBAL INC 474 33	COM SER A	530555101	172	4204	SH	DEFINED	10	3697
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	45	11	PUT	SOLE	12	11
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	320	78	CALL	SOLE	12	78
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	111	2873	SH	OTHER	14	2873
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	449	10947	SH	OTHER	14	10947
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	8	208	SH	SOLE	16	208
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	9	208	SH	SOLE	16	208
LIBERTY MEDIA CORP 0 0	DEB 3.250% 3/1	530715AR2	80	100000	PRN	OTHER	2	100000
LIBERTY MEDIA CORP 0 0	DEB 3.500% 1/1	530715AN1	14981	15464000	PRN	OTHER	2	15464000
LIBERTY MEDIA CORP 0 0	DEB 3.750% 2/1	530715AL5	314	542000	PRN	OTHER	2	542000
LIBERTY MEDIA CORP 0 0	DEB 4.000%11/1	530715AG6	200	310000	PRN	OTHER	2	310000
LIBERTY MEDIA CORP NEW 0 0	DEB 0.750% 3/3	530718AF2	175	159000	PRN	OTHER	2	159000
LIBERTY MEDIA HLDG CORP 0 33315	CAP COM SER A	53071M302	9626	77115	SH	OTHER	2	43800
LIBERTY MEDIA HLDG CORP 0 132341	INT COM SER A	53071M104	68762	3579492	SH	OTHER	2	3447151
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	7	375	SH	OTHER	6	375
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	9	75	SH	OTHER	6	75
LIBERTY MEDIA HLDG CORP 247 33	CAP COM SER A	53071M302	274	2193	SH	DEFINED	10	1913
LIBERTY MEDIA HLDG CORP 652 3113	INT COM SER A	53071M104	139	7230	SH	DEFINED	10	3465
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	185	9641	SH	OTHER	14	9641
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	238	1903	SH	OTHER	14	1903
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	20	1044	SH	SOLE	16	1044
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	74	593	SH	SOLE	16	593
LIBERTY PPTY TR 0 26047	SH BEN INT	531172104	1246	30975	SH	OTHER	2	4928
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	29	732	SH	OTHER	6	732
LIBERTY PPTY TR 52 0	SH BEN INT	531172104	22	548	SH	DEFINED	10	496
LIBERTY PPTY TR	SH BEN INT	531172104	190	4722	SH	OTHER	14	4722

LIMITED BRANDS INC 0 0	OPTIONS	532716107	753	329	PUT	SOLE	12	329
LIMITED BRANDS INC 0 0	OPTIONS	532716107	696	304	CALL	SOLE	12	304
LIMITED BRANDS INC 0 0	COM	532716107	193	8448	SH	OTHER	14	8448
LIN TV CORP 0 78	CL A	532774106	2	178	SH	OTHER	2	100
LIN TV CORP 0 0	CL A	532774106	0	4	SH	OTHER	6	4
LINCARE HLDGS INC 0 11079	COM	532791100	1234	33659	SH	OTHER	2	22580
LINCARE HLDGS INC 0 0	OPTIONS	532791100	8510	2322	PUT	OTHER	2	2322
LINCARE HLDGS INC 0 0	COM	532791100	3079	84022	SH	OTHER	6	84022
LINCARE HLDGS INC 0 0	COM	532791100	17	465	SH	DEFINED	10	465
LINCARE HLDGS INC 0 0	OPTIONS	532791100	114	31	PUT	SOLE	12	31
LINCARE HLDGS INC 0 0	OPTIONS	532791100	678	185	CALL	SOLE	12	185
LINCARE HLDGS INC 0 0	COM	532791100	9236	252006	SH	SOLE	16	252006
LINCOLN EDL SVCS CORP 0 0	COM	533535100	0	34	SH	OTHER	2	34
LINCOLN ELEC HLDGS INC 0 3391	COM	533900106	443	5706	SH	OTHER	2	2315
LINCOLN ELEC HLDGS INC 249 150	COM	533900106	363	4681	SH	DEFINED	10	4282
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	115	1478	SH	OTHER	14	1478
LINCOLN NATL CORP IND 0 218784	COM	534187109	15443	234089	SH	OTHER	2	15305
LINCOLN NATL CORP IND 0 105663	COM	534187109	6971	105663	SH	SOLE	4	0
LINCOLN NATL CORP IND 0 0	COM	534187109	1848	28018	SH	OTHER	6	28018
LINCOLN NATL CORP IND 3040 16240	COM	534187109	2219	33631	SH	DEFINED	10	14351
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	3233	490	PUT	SOLE	12	490
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	5508	835	CALL	SOLE	12	835
LINCOLN NATL CORP IND 0 0	COM	534187109	589	8930	SH	OTHER	14	8930
LINCOLN NATL CORP IND 0 0	COM	534187109	1689	25598	SH	SOLE	16	25598
LINDSAY CORP 0 42	COM	535555106	2	42	SH	OTHER	2	0
LINDSAY CORP 63 0	COM	535555106	3	63	SH	DEFINED	10	0
LINEAR TECHNOLOGY CORP 0 36728	COM	535678106	10228	292307	SH	OTHER	2	255579
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125% 5/0	535678AD8	2978	3000000	PRN	OTHER	2	3000000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000% 5/0	535678AC0	8289	8480000	PRN	OTHER	2	8480000
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	11445	3271	PUT	OTHER	2	3271
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	4934	1410	CALL	OTHER	2	1410
LINEAR TECHNOLOGY CORP 0 20895	COM	535678106	731	20895	SH	SOLE	4	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	7195	205642	SH	OTHER	6	205642
LINEAR TECHNOLOGY CORP 71 13	COM	535678106	50	1434	SH	DEFINED	10	1350
LINEAR TECHNOLOGY CORP 3000 0	NOTE 3.000% 5/0	535678AC0	43	44000	PRN	DEFINED	10	41000
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	661	189	PUT	SOLE	12	189
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	4713	1347	CALL	SOLE	12	1347
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	3481	99490	SH	SOLE	16	99490
LINKTONE LTD 0 0	ADR	535925101	0	100	SH	OTHER	2	100
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	63760	2000000	SH	SOLE		2000000
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	41	1300	SH	OTHER	2	1300
LINN ENERGY LLC 0 0	OPTIONS	536020100	239	75	CALL	OTHER	2	75

LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	2	50	SH	OTHER	6	50
LIONBRIDGE TECHNOLOGIES INC 789 2490	COM	536252109	171	42794	SH	DEFINED	10	39515
LIONS GATE ENTMNT CORP 0 224	COM NEW	535919203	19	1824	SH	OTHER	2	1600
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	70	68	PUT	SOLE	12	68
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	381	370	CALL	SOLE	12	370
LIPID SCIENCES INC ARIZ 0 2000	COM	53630P101	2	2000	SH	OTHER	2	0
LIQUIDITY SERVICES INC 0 0	COM	53635B107	2	200	SH	OTHER	2	200
LITTELFUSE INC 0 6000	COM	537008104	252	7070	SH	OTHER	2	1070
LIVE NATION INC 0 27	COM	538034109	42	1969	SH	OTHER	2	1942
LIVE NATION INC 0 0	COM	538034109	2	92	SH	OTHER	6	92
LIVE NATION INC 10 0	COM	538034109	1	31	SH	DEFINED	10	21
LIVE NATION INC 0 0	COM	538034109	43	2030	SH	SOLE	12	2030
LIVE NATION INC 0 0	COM	538034109	91	4286	SH	OTHER	14	4286
LIZ CLAIBORNE INC 0 52865	COM	539320101	1954	56920	SH	OTHER	2	4055
LIZ CLAIBORNE INC 0 33395	COM	539320101	1146	33395	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	348	10144	SH	OTHER	6	10144
LIZ CLAIBORNE INC 0 0	COM	539320101	117	3408	SH	DEFINED	10	3408
LIZ CLAIBORNE INC 0 0	COM	539320101	20	582	SH	OTHER	14	582
LJ INTL INC 0 0	ORD	G55312105	112	22900	SH	OTHER	2	22900
LJ INTL INC 0 0	ORD	G55312105	25	5000	SH	SOLE	16	5000
LKQ CORP 0 745	COM	501889208	360	10353	SH	OTHER	2	9608
LKQ CORP 170 185	COM	501889208	62	1785	SH	DEFINED	10	1430
LL & E RTY TR 0 200	UNIT BEN INT	502003106	0	200	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 0 508300	SPONSORED ADR	539439109	22603	508400	SH	OTHER	2	100
LLOYDS TSB GROUP PLC 659 1379	SPONSORED ADR	539439109	471	10586	SH	DEFINED	10	8548
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	42	951	SH	SOLE	16	951
LMI AEROSPACE INC 0 0	COM	502079106	2	100	SH	OTHER	2	100
LMP CAP & INCOME FD INC 0 187157	COM	50208A102	3704	187157	SH	OTHER	2	0
LMP CAP & INCOME FD INC 0 3	COM	50208A102	0	3	SH	DEFINED	10	0
LMP CAP & INCOME FD INC 0 0	COM	50208A102	239	12100	SH	OTHER	14	12100
LMP CORPORATE LN FD INC 0 5539	COM	50208B100	70	5539	SH	OTHER	2	0
LMP REAL ESTATE INCOME FD IN 0 3587	COM	50208C108	71	3587	SH	OTHER	2	0
LMS MEDICAL SYSTEMS INC 0 23500	COM	502089105	35	23500	SH	OTHER	2	0
LO-JACK CORP 0 0	COM	539451104	1212	63900	SH	OTHER	2	63900
LOCKHEED MARTIN CORP 0 336819	COM	539830109	48789	449713	SH	OTHER	2	112894
LOCKHEED MARTIN CORP 0 9000	DBCV 8/1	539830AP4	22444	14760000	PRN	OTHER	2	14751000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	27123	2500	CALL	OTHER	2	2500
LOCKHEED MARTIN CORP 0 128131	COM	539830109	13901	128131	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	2449	22576	SH	OTHER	6	22576
LOCKHEED MARTIN CORP 30503 8344	COM	539830109	42619	392842	SH	DEFINED	10	353995
LOCKHEED MARTIN CORP 15000 6000	DBCV 8/1	539830AP4	219	144000	PRN	DEFINED	10	123000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	976	90	PUT	SOLE	12	90
LOCKHEED MARTIN CORP	OPTIONS	539830109	3287	303	CALL	SOLE	12	303

LOWES COS INC 23967 3333	COM	548661107	2065	73688	SH	DEFINED	10	46388
LOWES COS INC 0 0	OPTIONS	548661107	1031	368	PUT	SOLE	12	368
LOWES COS INC 0 0	OPTIONS	548661107	5993	2139	CALL	SOLE	12	2139
LOWES COS INC 0 0	COM	548661107	10380	370457	SH	SOLE	16	370457
LSB CORP 0 400	COM	50215P100	6	400	SH	OTHER	2	0
LSB FINL CORP 0 365	COM	501925101	9	365	SH	OTHER	2	0
LSI CORPORATION 0 80819	COM	502161102	9970	1343661	SH	OTHER	2	1262842
LSI CORPORATION 0 0	NOTE 4.000% 5/1	502161AJ1	2130	2154000	PRN	OTHER	2	2154000
LSI CORPORATION 0 0	OPTIONS	502161102	957	1290	CALL	OTHER	2	1290
LSI CORPORATION 0 250790	COM	502161102	1861	250790	SH	SOLE	4	0
LSI CORPORATION 801 20	COM	502161102	179	24142	SH	DEFINED	10	23321
LSI CORPORATION 0 0	COM	502161102	12	1611	SH	SOLE	12	1611
LSI CORPORATION 0 0	OPTIONS	502161102	59	80	PUT	SOLE	12	80
LSI CORPORATION 0 0	OPTIONS	502161102	100	135	CALL	SOLE	12	135
LSI CORPORATION 0 0	COM	502161102	60	8087	SH	OTHER	14	8087
LSI CORPORATION 0 0	COM	502161102	11	1432	SH	SOLE	16	1432
LSI INDS INC 0 2278	COM	50216C108	49	2378	SH	OTHER	2	100
LTC PPTYS INC 0 1300	COM	502175102	111	4700	SH	OTHER	2	3400
LTC PPTYS INC 0 0	COM	502175102	4	187	SH	OTHER	6	187
LTC PPTYS INC 0 0	COM	502175102	42	1770	SH	DEFINED	10	1770
LTC PPTYS INC 0 0	COM	502175102	19	800	SH	SOLE	16	800
LTX CORP 0 0	COM	502392103	127	35600	SH	OTHER	2	35600
LUBRIZOL CORP 0 13698	COM	549271104	13815	212337	SH	OTHER	2	198639
LUBRIZOL CORP 0 0	COM	549271104	980	15060	SH	OTHER	6	15060
LUBRIZOL CORP 456 480	COM	549271104	391	6008	SH	DEFINED	10	5072
LUBRIZOL CORP 0 0	COM	549271104	281	4325	SH	OTHER	14	4325
LUBYS INC 0 53	COM	549282101	1	53	SH	OTHER	2	0
LUBYS INC 128 0	COM	549282101	1	128	SH	DEFINED	10	0
LUCENT TECHNOLOGIES INC 0 15000	DBCV 2.750% 6/1	549463AG2	4334	4544000	PRN	OTHER	2	4529000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.750% 6/1	549463AH0	1525	1625000	PRN	OTHER	2	1625000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.750% 6/1	549463AG2	6	6000	PRN	DEFINED	10	6000
LUFKIN INDS INC 0 20000	COM	549764108	1180	21455	SH	OTHER	2	1455
LUFKIN INDS INC 0 0	COM	549764108	462	8401	SH	OTHER	6	8401
LUFKIN INDS INC 0 0	COM	549764108	50	900	SH	DEFINED	10	900
LULULEMON ATHLETICA INC 0 28948	COM	550021109	4411	104952	SH	OTHER	2	76004
LULULEMON ATHLETICA INC 0 0	COM	550021109	38	900	SH	OTHER	6	900
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	1051	250	PUT	OTHER	6	250
LULULEMON ATHLETICA INC 0 0	COM	550021109	68	1623	SH	DEFINED	10	1623
LUMERA CORP 0 0	COM	55024R106	44	10416	SH	OTHER	2	10416
LUMINEX CORP DEL 0 1100	COM	55027E102	17	1100	SH	OTHER	2	0
LUNDIN MINING CORP 0 9670	COM	550372106	715	55905	SH	OTHER	2	46235
LUNDIN MINING CORP 0 0	COM	550372106	291	22784	SH	OTHER	6	22784

LUXOTTICA GROUP S P A 0 92665	SPONSORED ADR	55068R202	3139	92665	SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	557	16429	SH	SOLE	16	16429
LYONDELL CHEMICAL CO 0 211204	COM	552078107	990635	21372920	SH	OTHER	2	21161716
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	603	130	CALL	OTHER	2	130
LYONDELL CHEMICAL CO 0 0	COM	552078107	4089	88228	SH	OTHER	6	88228
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	236	51	PUT	SOLE	12	51
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	1664	359	CALL	SOLE	12	359
LYONDELL CHEMICAL CO 0 0	COM	552078107	1215	26217	SH	OTHER	14	26217
LYONDELL CHEMICAL CO 0 0	COM	552078107	15	325	SH	SOLE	16	325
M & F WORLDWIDE CORP 0 0	COM	552541104	6	125	SH	OTHER	2	125
M & T BK CORP 0 8801	COM	55261F104	1608	15540	SH	OTHER	2	6739
M & T BK CORP 0 300	COM	55261F104	31	300	SH	SOLE	4	0
M & T BK CORP 0 0	COM	55261F104	66	635	SH	DEFINED	10	635
M & T BK CORP 0 0	OPTIONS	55261F104	1655	160	PUT	SOLE	12	160
M & T BK CORP 0 0	OPTIONS	55261F104	1490	144	CALL	SOLE	12	144
M & T BK CORP 0 0	COM	55261F104	354	3423	SH	OTHER	14	3423
M & T BK CORP 0 0	COM	55261F104	281	2720	SH	SOLE	16	2720
M D C HLDGS INC 0 154	COM	552676108	5659	138232	SH	OTHER	2	138078
M D C HLDGS INC 0 0	OPTIONS	552676108	1024	250	CALL	OTHER	2	250
M D C HLDGS INC 0 0	COM	552676108	246	5998	SH	DEFINED	10	5998
M D C HLDGS INC 0 0	OPTIONS	552676108	192	47	PUT	SOLE	12	47
M D C HLDGS INC 0 0	OPTIONS	552676108	1187	290	CALL	SOLE	12	290
M D C HLDGS INC 0 0	COM	552676108	2	54	SH	OTHER	14	54
M/I HOMES INC 0 0	COM	55305B101	298	21472	SH	OTHER	2	21472
M/I HOMES INC 0 0	COM	55305B101	0	2	SH	OTHER	14	2
MAC-GRAY CORP 0 50	COM	554153106	1	50	SH	OTHER	2	0
MACATAWA BK CORP 0 1664	COM	554225102	23	1664	SH	OTHER	2	0
MACATAWA BK CORP 0 0	COM	554225102	0	15	SH	OTHER	6	15
MACERICH CO 0 10379	COM	554382101	1354	15464	SH	OTHER	2	5085
MACERICH CO 0 0	COM	554382101	314	3580	SH	OTHER	6	3580
MACERICH CO 23 0	COM	554382101	18	204	SH	DEFINED	10	181
MACERICH CO 0 0	COM	554382101	97	1109	SH	OTHER	14	1109
MACERICH CO 0 0	COM	554382101	8358	95436	SH	SOLE	16	95436
MACK CALI RLTY CORP 0 41998	COM	554489104	1921	46736	SH	OTHER	2	4738
MACK CALI RLTY CORP 0 0	COM	554489104	22	532	SH	OTHER	6	532
MACK CALI RLTY CORP 0 0	COM	554489104	7	161	SH	DEFINED	10	161
MACK CALI RLTY CORP 0 0	COM	554489104	99	2400	SH	SOLE	16	2400
MACQUARIE FT TR GB INF UT DI 0 286551	COM	55607W100	7602	286551	SH	OTHER	2	0
MACQUARIE GBL INFRA TOTL RE 0 384241	COM	55608D101	11093	384241	SH	OTHER	2	0
MACQUARIE GBL INFRA TOTL RE 0 1000	COM	55608D101	29	1000	SH	DEFINED	10	0
MACQUARIE INFRASTR CO LLC 0 1686727	MEMBERSHIP INT	55608B105	65091	1686727	SH	OTHER	2	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP INT	55608B105	2407	62372	SH	SOLE	16	62372
MACROVISION CORP	COM	555904101	221	8988	SH	OTHER	2	8778

MAIDENFORM BRANDS INC 0 0	COM	560305104	44	2800	SH	OTHER	2	2800
MAIDENFORM BRANDS INC 0 0	COM	560305104	50	3170	SH	DEFINED	10	3170
MAINSOURCE FINANCIAL GP INC 0 345	COM	56062Y102	6	345	SH	OTHER	2	0
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	67	3772	SH	DEFINED	10	0
MAKITA CORP 0 0	ADR NEW	560877300	7	165	SH	SOLE	16	165
MANAGED HIGH YIELD PLUS FD I 0 1546	COM	561911108	7	1546	SH	OTHER	2	0
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	12	2750	SH	SOLE	16	2750
MANHATTAN ASSOCS INC 0 1418	COM	562750109	338	12318	SH	OTHER	2	10900
MANHATTAN ASSOCS INC 0 0	COM	562750109	7	265	SH	DEFINED	10	265
MANITOWOC INC 0 49235	COM	563571108	2895	65382	SH	OTHER	2	16147
MANITOWOC INC 0 0	COM	563571108	972	21958	SH	OTHER	6	21958
MANITOWOC INC 0 0	COM	563571108	5	104	SH	DEFINED	10	104
MANITOWOC INC 0 0	COM	563571108	375	8458	SH	OTHER	14	8458
MANNATECH INC 0 0	COM	563771104	44	5400	SH	OTHER	2	5400
MANNATECH INC 2000 0	COM	563771104	16	2000	SH	DEFINED	10	0
MANNKIND CORP 0 500	COM	56400P201	7	700	SH	OTHER	2	200
MANNKIND CORP 0 0	NOTE 3.750%12/1	56400PAA0	100	120000	PRN	OTHER	2	120000
MANNKIND CORP 0 0	COM	56400P201	510	52700	SH	OTHER	6	52700
MANNKIND CORP 0 0	COM	56400P201	248	25630	SH	SOLE	12	25630
MANNKIND CORP 0 0	OPTIONS	56400P201	118	122	PUT	SOLE	12	122
MANNKIND CORP 0 0	OPTIONS	56400P201	44	45	CALL	SOLE	12	45
MANOR CARE INC NEW 0 50311	COM	564055101	12399	192530	SH	OTHER	2	142219
MANOR CARE INC NEW 0 0	NOTE 2.125% 4/1	564055AK7	6990	3377000	PRN	OTHER	2	3377000
MANOR CARE INC NEW 0 3000	NOTE 2.000% 6/0	564055AP6	1263	963000	PRN	OTHER	2	960000
MANOR CARE INC NEW 0 0	NOTE 2.125% 8/0	564055AM3	5481	3751000	PRN	OTHER	2	3751000
MANOR CARE INC NEW 0 351	COM	564055101	23	351	SH	SOLE	4	0
MANOR CARE INC NEW 0 0	COM	564055101	45513	706720	SH	OTHER	14	706720
MANPOWER INC 0 174955	COM	56418H100	12180	189270	SH	OTHER	2	14315
MANPOWER INC 0 0	OPTIONS	56418H100	167	26	PUT	OTHER	2	26
MANPOWER INC 35 1420	COM	56418H100	154	2399	SH	DEFINED	10	944
MANPOWER INC 0 0	COM	56418H100	483	7505	SH	OTHER	14	7505
MANTECH INTL CORP 0 0	CL A	564563104	101	2795	SH	OTHER	2	2795
MANULIFE FINL CORP 0 88578	COM	56501R106	77508	1878533	SH	OTHER	2	1789955
MANULIFE FINL CORP 0 0	COM	56501R106	2466	59772	SH	OTHER	6	59772
MANULIFE FINL CORP 76 0	COM	56501R106	61	1486	SH	DEFINED	10	1410
MANULIFE FINL CORP 0 0	COM	56501R106	265	6431	SH	SOLE	16	6431
MARATHON ACQUISITION CORP 0 0	COM	565756103	0	20	SH	OTHER	2	20
MARATHON OIL CORP 0 1678757	COM	565849106	145981	2560165	SH	OTHER	2	881408
MARATHON OIL CORP 0 0	OPTIONS	565849106	10064	1765	PUT	OTHER	2	1765
MARATHON OIL CORP 0 0	OPTIONS	565849106	10167	1783	CALL	OTHER	2	1783
MARATHON OIL CORP 0 254240	COM	565849106	14497	254240	SH	SOLE	4	0
MARATHON OIL CORP 0 0	COM	565849106	6781	118924	SH	OTHER	6	118924
MARATHON OIL CORP 0 0	COM	565849106	4047	70983	SH	DEFINED	10	23323

MARSH & MCLENNAN COS INC 465 319	COM	571748102	812	31827	SH	DEFINED	10	31043
MARSH & MCLENNAN COS INC 0 0	COM	571748102	902	35380	SH	SOLE	12	35380
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	1538	603	PUT	SOLE	12	603
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	1099	431	CALL	SOLE	12	431
MARSH & MCLENNAN COS INC 0 0	COM	571748102	141	5534	SH	SOLE	16	5534
MARSHALL & ILSLEY CORP 0 156822	COM	571834100	12304	281095	SH	OTHER	2	124273
MARSHALL & ILSLEY CORP 0 98815	COM	571834100	4325	98815	SH	SOLE	4	0
MARSHALL & ILSLEY CORP 255 593	COM	571834100	179	4096	SH	DEFINED	10	3248
MARSHALL & ILSLEY CORP 0 0	COM	571834100	35	800	SH	SOLE	16	800
MARTEK BIOSCIENCES CORP 0 13670	COM	572901106	442	15233	SH	OTHER	2	1563
MARTEK BIOSCIENCES CORP 0 112	COM	572901106	103	3539	SH	DEFINED	10	3427
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	29	10	PUT	SOLE	12	10
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	163	56	CALL	SOLE	12	56
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	366	12600	SH	SOLE	16	12600
MARTEN TRANS LTD 0 3737	COM	573075108	58	3737	SH	OTHER	2	0
MARTEN TRANS LTD 0 0	COM	573075108	23	1509	SH	DEFINED	10	1509
MARTHA STEWART LIVING OMNIME 0 45792	CL A	573083102	612	52565	SH	OTHER	2	6773
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	71	61	PUT	OTHER	2	61
MARTHA STEWART LIVING OMNIME 0 200	CL A	573083102	2	200	SH	DEFINED	10	0
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	26	22	PUT	SOLE	12	22
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	170	146	CALL	SOLE	12	146
MARTIN MARIETTA MATLS INC 0 2029	COM	573284106	27180	203518	SH	OTHER	2	201489
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	21622	1619	CALL	OTHER	2	1619
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1	10	SH	OTHER	6	10
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	235	1759	SH	DEFINED	10	1759
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	20033	150000	SH	OTHER	14	150000
MARTIN MIDSTREAM PRTRNS L P 0 1457	UNIT L P INT	573331105	53	1457	SH	OTHER	2	0
MARVEL ENTERTAINMENT INC 0 1650	COM	57383T103	158	6734	SH	OTHER	2	5084
MARVEL ENTERTAINMENT INC 0 20	COM	57383T103	11	474	SH	DEFINED	10	454
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	166	71	PUT	SOLE	12	71
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	159	68	CALL	SOLE	12	68
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	1	29	SH	OTHER	14	29
MARVELL TECHNOLOGY GROUP LTD 0 43404	ORD	G5876H105	7360	449621	SH	OTHER	2	406217
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	1519	928	PUT	OTHER	2	928
MARVELL TECHNOLOGY GROUP LTD 0 20	OPTIONS	G5876H105	37348	22815	CALL	OTHER	2	22795
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	7681	469182	SH	OTHER	6	469182
MARVELL TECHNOLOGY GROUP LTD 0 961	ORD	G5876H105	57	3502	SH	DEFINED	10	2541
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	2231	1363	PUT	SOLE	12	1363
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	6656	4066	CALL	SOLE	12	4066
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	54563	3333130	SH	OTHER	14	3333130
MASCO CORP 0 151116	COM	574599106	34577	1492326	SH	OTHER	2	1341210
MASCO CORP 0 20000	NOTE 7/2	574599BB1	9	20000	PRN	OTHER	2	0

MASCO CORP 0 0	OPTIONS	574599106	915	395	CALL	OTHER	2	395
MASCO CORP 0 146528	COM	574599106	3395	146528	SH	SOLE	4	0
MASCO CORP 0 0	COM	574599106	798	34431	SH	OTHER	6	34431
MASCO CORP 1388 1483	COM	574599106	435	18786	SH	DEFINED	10	15915
MASCO CORP 0 0	COM	574599106	1378	59485	SH	OTHER	14	59485
MASCO CORP 0 0	COM	574599106	4	183	SH	SOLE	16	183
MASIMO CORP 0 0	COM	574795100	318	12400	SH	OTHER	2	12400
MASSACHUSETTS HEALTH & ED TX 0 1500	SH BEN INT	575672100	18	1500	SH	OTHER	2	0
MASSEY ENERGY CORP 0 1675	COM	576206106	7560	346474	SH	OTHER	2	344799
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	4735	2170	PUT	OTHER	2	2170
MASSEY ENERGY CORP 0 725	COM	576206106	16	725	SH	DEFINED	10	0
MASSEY ENERGY CORP 0 0	COM	576206106	1369	62760	SH	SOLE	12	62760
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	303	139	PUT	SOLE	12	139
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	1228	563	CALL	SOLE	12	563
MASSMUTUAL CORPORATE INVS IN 0 38495	COM	576292106	1233	38495	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 16500	SH BEN INT	576299101	230	16500	SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	7	463	SH	OTHER	2	463
MASTERCARD INC 0 15934	CL A	57636Q104	41788	282410	SH	OTHER	2	266476
MASTERCARD INC 0 0	OPTIONS	57636Q104	167295	11306	CALL	OTHER	2	11306
MASTERCARD INC 0 0	CL A	57636Q104	29441	198965	SH	OTHER	6	198965
MASTERCARD INC 893 1564	CL A	57636Q104	1830	12370	SH	DEFINED	10	9913
MASTERCARD INC 0 0	OPTIONS	57636Q104	12089	817	PUT	SOLE	12	817
MASTERCARD INC 0 0	OPTIONS	57636Q104	19724	1333	CALL	SOLE	12	1333
MASTERCARD INC 0 0	CL A	57636Q104	330	2228	SH	OTHER	14	2228
MASTERCARD INC 0 0	CL A	57636Q104	192	1299	SH	SOLE	16	1299
MATHSTAR INC 0 80000	COM	576801203	92	80000	SH	OTHER	2	0
MATRIA HEALTHCARE INC 0 0	COM NEW	576817209	28	1066	SH	OTHER	2	1066
MATRIA HEALTHCARE INC 982 92	COM NEW	576817209	59	2268	SH	DEFINED	10	1194
MATRITECH INC 0 7000	COM	576818108	1	7000	SH	OTHER	2	0
MATRIX SVC CO 0 0	COM	576853105	35	1653	SH	OTHER	2	1653
MATRIX SVC CO 0 0	COM	576853105	59	2800	SH	DEFINED	10	2800
MATRIXX INITIATIVES INC 0 44446	COM	57685L105	879	44446	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	130	6566	SH	DEFINED	10	441
MATSUSHITA ELEC INDL 0 36340	ADR	576879209	15766	849940	SH	OTHER	2	813600
MATSUSHITA ELEC INDL 1159 1467	ADR	576879209	133	7156	SH	DEFINED	10	4530
MATSUSHITA ELEC INDL 0 0	ADR	576879209	85	4589	SH	SOLE	16	4589
MATTEL INC 0 0	COM	577081102	235	10000	SH	SOLE		10000
MATTEL INC 0 13745	COM	577081102	8839	376758	SH	OTHER	2	363013
MATTEL INC 0 134935	COM	577081102	3166	134935	SH	SOLE	4	0
MATTEL INC 0 0	COM	577081102	302	12860	SH	OTHER	6	12860
MATTEL INC 9821 7273	COM	577081102	1210	51587	SH	DEFINED	10	34493
MATTEL INC	COM	577081102	178	7586	SH	SOLE	12	7586

MBIA INC 0 0	COM	55262C100	410	6713	SH	OTHER	14	6713
MBIA INC 0 0	COM	55262C100	85	1400	SH	SOLE	16	1400
MBT FINL CORP 0 1200	COM	578877102	14	1200	SH	OTHER	2	0
MCAFFEE INC 0 297123	COM	579064106	11129	319157	SH	OTHER	2	22034
MCAFFEE INC 0 0	COM	579064106	4980	142830	SH	OTHER	6	142830
MCAFFEE INC 0 16	COM	579064106	46	1328	SH	DEFINED	10	1312
MCAFFEE INC 0 0	OPTIONS	579064106	136	39	PUT	SOLE	12	39
MCAFFEE INC 0 0	OPTIONS	579064106	1496	429	CALL	SOLE	12	429
MCAFFEE INC 0 0	COM	579064106	1815	52062	SH	OTHER	14	52062
MCCLATCHY CO 0 87167	CL A	579489105	1794	89792	SH	OTHER	2	2625
MCCLATCHY CO 0 0	CL A	579489105	1722	86205	SH	OTHER	6	86205
MCCLATCHY CO 0 0	CL A	579489105	26	1325	SH	DEFINED	10	1325
MCCLATCHY CO 0 0	CL A	579489105	10751	538088	SH	OTHER	14	538088
MCCORMICK & CO INC 0 210554	COM NON VTG	579780206	8081	224652	SH	OTHER	2	14098
MCCORMICK & CO INC 0 38281	COM NON VTG	579780206	1377	38281	SH	SOLE	4	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1503	41771	SH	OTHER	6	41771
MCCORMICK & CO INC 199 250	COM NON VTG	579780206	41	1138	SH	DEFINED	10	689
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	581	16139	SH	OTHER	14	16139
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	102	2833	SH	SOLE	16	2833
MCDATA CORP 0 2000	NOTE 2.250% 2/1	580031AD4	2	2000	PRN	OTHER	2	0
MCDERMOTT INTL INC 0 42322	COM	580037109	15059	278463	SH	OTHER	2	236141
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	23898	4419	PUT	OTHER	2	4419
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	22454	4152	CALL	OTHER	2	4152
MCDERMOTT INTL INC 0 0	COM	580037109	1748	32321	SH	OTHER	6	32321
MCDERMOTT INTL INC 80 0	COM	580037109	54	994	SH	DEFINED	10	914
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	2969	549	PUT	SOLE	12	549
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	9691	1792	CALL	SOLE	12	1792
MCDERMOTT INTL INC 0 0	COM	580037109	3	52	SH	OTHER	14	52
MCDERMOTT INTL INC 0 0	COM	580037109	190	3509	SH	SOLE	16	3509
MCDONALDS CORP 0 1703427	COM	580135101	100157	1838749	SH	OTHER	2	135322
MCDONALDS CORP 0 0	OPTIONS	580135101	53882	9892	PUT	OTHER	2	9892
MCDONALDS CORP 0 0	OPTIONS	580135101	22589	4147	CALL	OTHER	2	4147
MCDONALDS CORP 0 437282	COM	580135101	23819	437282	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	5327	97792	SH	OTHER	6	97792
MCDONALDS CORP 0 0	OPTIONS	580135101	4630	850	PUT	OTHER	6	850
MCDONALDS CORP 87724 6745	COM	580135101	30725	564070	SH	DEFINED	10	469601
MCDONALDS CORP 0 0	OPTIONS	580135101	6378	1171	PUT	SOLE	12	1171
MCDONALDS CORP 0 0	OPTIONS	580135101	13950	2561	CALL	SOLE	12	2561
MCDONALDS CORP 0 0	COM	580135101	2210	40570	SH	OTHER	14	40570
MCDONALDS CORP 0 0	COM	580135101	1587	29137	SH	SOLE	16	29137
MCG CAPITAL CORP 0 10060	COM	58047P107	174	12064	SH	OTHER	2	2004
MCG CAPITAL CORP 0 0	COM	58047P107	1253	87082	SH	OTHER	6	87082

MCG CAPITAL CORP 431 0	COM	58047P107	6	431	SH	DEFINED	10	0
MCG CAPITAL CORP 0 0	COM	58047P107	422	29304	SH	OTHER	14	29304
MCG CAPITAL CORP 0 0	COM	58047P107	3199	222330	SH	SOLE	16	222330
MCGRATH RENTCORP 0 0	COM	580589109	133	4000	SH	SOLE		4000
MCGRATH RENTCORP 0 2706	COM	580589109	99	2965	SH	OTHER	2	259
MCGRATH RENTCORP 0 0	COM	580589109	10	289	SH	DEFINED	10	289
MCGRAW HILL COS INC 0 143629	COM	580645109	12535	246223	SH	OTHER	2	102594
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	1344	264	PUT	OTHER	2	264
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	10711	2104	CALL	OTHER	2	2104
MCGRAW HILL COS INC 0 130096	COM	580645109	6623	130096	SH	SOLE	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	23	459	SH	OTHER	6	459
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	91638	18000	PUT	OTHER	6	18000
MCGRAW HILL COS INC 3786 2431	COM	580645109	742	14581	SH	DEFINED	10	8364
MCGRAW HILL COS INC 0 0	COM	580645109	1114	21883	SH	OTHER	14	21883
MCGRAW HILL COS INC 0 0	COM	580645109	4196	82418	SH	SOLE	16	82418
MCKESSON CORP 0 995154	COM	58155Q103	59827	1017634	SH	OTHER	2	22480
MCKESSON CORP 0 103327	COM	58155Q103	6075	103327	SH	SOLE	4	0
MCKESSON CORP 0 0	COM	58155Q103	2712	46127	SH	OTHER	6	46127
MCKESSON CORP 33108 5978	COM	58155Q103	28588	486280	SH	DEFINED	10	447194
MCKESSON CORP 0 0	OPTIONS	58155Q103	1623	276	PUT	SOLE	12	276
MCKESSON CORP 0 0	OPTIONS	58155Q103	4445	756	CALL	SOLE	12	756
MCKESSON CORP 0 0	COM	58155Q103	2776	47226	SH	OTHER	14	47226
MCKESSON CORP 0 0	COM	58155Q103	50	853	SH	SOLE	16	853
MCMORAN EXPLORATION CO 0 2468	COM	582411104	3549	263868	SH	OTHER	2	261400
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	3779	3401000	PRN	OTHER	2	3401000
MCMORAN EXPLORATION CO 0 0	NOTE 6.000% 7/0	582411AB0	3993	3487000	PRN	OTHER	2	3487000
MDS INC 0 0	COM	55269P302	27	1259	SH	OTHER	2	1259
MDS INC 0 0	COM	55269P302	198	9209	SH	OTHER	6	9209
MDU RES GROUP INC 0 50236	COM	552690109	3019	108429	SH	OTHER	2	58193
MDU RES GROUP INC 325 5250	COM	552690109	155	5575	SH	DEFINED	10	0
MDU RES GROUP INC 0 0	COM	552690109	225	8086	SH	OTHER	14	8086
MDU RES GROUP INC 0 0	COM	552690109	2154	77387	SH	SOLE	16	77387
MEADWESTVACO CORP 0 17691	COM	583334107	1255	42514	SH	OTHER	2	24823
MEADWESTVACO CORP 0 66728	COM	583334107	1970	66728	SH	SOLE	4	0
MEADWESTVACO CORP 61 16	COM	583334107	323	10947	SH	DEFINED	10	10870
MEADWESTVACO CORP 0 0	COM	583334107	703	23814	SH	OTHER	14	23814
MEADWESTVACO CORP 0 0	COM	583334107	1239	41973	SH	SOLE	16	41973
MECHEL OAO 0 0	SPONSORED ADR	583840103	787	15436	SH	OTHER	2	15436
MECHEL OAO 0 0	SPONSORED ADR	583840103	653	12812	SH	OTHER	6	12812
MEDALLION FINL CORP 0 29464	COM	583928106	321	29464	SH	OTHER	2	0
MEDALLION FINL CORP 0 0	COM	583928106	315	28950	SH	OTHER	14	28950
MEDAREX INC 0 5560	COM	583916101	973	68728	SH	OTHER	2	63168
MEDAREX INC	OPTIONS	583916101	2874	2030	PUT	OTHER	2	2030

MEDTRONIC INC 0 64000	NOTE 1.625% 4/1	585055AM8	36060	32018000	PRN	OTHER	2	31954000
MEDTRONIC INC 0 0	OPTIONS	585055106	37733	6689	PUT	OTHER	2	6689
MEDTRONIC INC 0 0	OPTIONS	585055106	23495	4165	CALL	OTHER	2	4165
MEDTRONIC INC 0 174108	COM	585055106	9821	174108	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	18373	325699	SH	OTHER	6	325699
MEDTRONIC INC 0 0	OPTIONS	585055106	1410	250	PUT	OTHER	6	250
MEDTRONIC INC 0 0	OPTIONS	585055106	1410	250	CALL	OTHER	6	250
MEDTRONIC INC 2250 4320	COM	585055106	1904	33748	SH	DEFINED	10	27178
MEDTRONIC INC 5000 0	NOTE 1.500% 4/1	585055AL0	91	82000	PRN	DEFINED	10	77000
MEDTRONIC INC 0 0	OPTIONS	585055106	5257	932	PUT	SOLE	12	932
MEDTRONIC INC 0 0	OPTIONS	585055106	5568	987	CALL	SOLE	12	987
MEDTRONIC INC 0 0	COM	585055106	56793	1006794	SH	OTHER	14	1006794
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	90100	80000000	PRN	OTHER	14	80000000
MEDTRONIC INC 0 0	COM	585055106	35099	622216	SH	SOLE	16	622216
MELCO PBL ENTMNT LTD 0 344	ADR	585464100	3405	206385	SH	OTHER	2	206041
MELCO PBL ENTMNT LTD 0 0	ADR	585464100	94	5678	SH	OTHER	6	5678
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	113	5800	SH	OTHER	2	5800
MEMC ELECTR MATLS INC 0 2642709	COM	552715104	159368	2707576	SH	OTHER	2	64867
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2943	500	PUT	OTHER	2	500
MEMC ELECTR MATLS INC 0 4	OPTIONS	552715104	5910	1004	CALL	OTHER	2	1000
MEMC ELECTR MATLS INC 0 82400	COM	552715104	4850	82400	SH	SOLE	4	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	37622	639185	SH	OTHER	6	639185
MEMC ELECTR MATLS INC 750 7590	COM	552715104	1279	21732	SH	DEFINED	10	13392
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2001	340	PUT	SOLE	12	340
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	6127	1041	CALL	SOLE	12	1041
MENS WEARHOUSE INC 0 6366	COM	587118100	404	7996	SH	OTHER	2	1630
MENS WEARHOUSE INC 0 0	COM	587118100	182	3600	SH	OTHER	6	3600
MENS WEARHOUSE INC 120 0	COM	587118100	198	3913	SH	DEFINED	10	3793
MENS WEARHOUSE INC 0 0	COM	587118100	40	787	SH	SOLE	16	787
MENTOR CORP MINN 0 13806	COM	587188103	758	16459	SH	OTHER	2	2653
MENTOR CORP MINN 0 0	COM	587188103	4158	90300	SH	OTHER	6	90300
MENTOR CORP MINN 269 365	COM	587188103	128	2772	SH	DEFINED	10	2138
MENTOR GRAPHICS CORP 0 175332	COM	587200106	5221	345751	SH	OTHER	2	170419
MENTOR GRAPHICS CORP 0 0	SDCV 6.250% 3/0	587200AF3	539	467000	PRN	OTHER	2	467000
MENTOR GRAPHICS CORP 0 0	OPTIONS	587200106	151	100	CALL	OTHER	2	100
MENTOR GRAPHICS CORP 52 0	COM	587200106	21	1422	SH	DEFINED	10	1370
MERCADOLIBRE INC 0 0	COM	58733R102	453	12500	SH	OTHER	2	12500
MERCADOLIBRE INC 0 96	COM	58733R102	3	96	SH	DEFINED	10	0
MERCANTILE BANK CORP 0 1293	COM	587376104	28	1293	SH	OTHER	2	0
MERCER INTL INC 0 0	COM	588056101	11	1200	SH	OTHER	2	1200
MERCK & CO INC 0 2704430	COM	589331107	211709	4095752	SH	OTHER	2	1391322
MERCK & CO INC 0 18	OPTIONS	589331107	27995	5416	PUT	OTHER	2	5398
MERCK & CO INC	OPTIONS	589331107	38013	7354	CALL	OTHER	2	7354

0	0									
MERCK & CO INC	COM	589331107	26	500	SH	OTHER	3	0		
0 500										
MERCK & CO INC	COM	589331107	41140	795895	SH	SOLE	4	0		
0 795895										
MERCK & CO INC	COM	589331107	51306	992564	SH	OTHER	6	992564		
0 0										
MERCK & CO INC	COM	589331107	9504	183856	SH	DEFINED	10	124176		
42022 17658										
MERCK & CO INC	OPTIONS	589331107	2336	452	PUT	SOLE	12	452		
0 0										
MERCK & CO INC	OPTIONS	589331107	8860	1714	CALL	SOLE	12	1714		
0 0										
MERCK & CO INC	COM	589331107	8028	155305	SH	OTHER	14	155305		
0 0										
MERCK & CO INC	COM	589331107	5530	106984	SH	SOLE	16	106984		
0 0										
MERCURY COMPUTER SYS	COM	589378108	2	200	SH	OTHER	2	0		
0 200										
MERCURY COMPUTER SYS	COM	589378108	4	418	SH	DEFINED	10	367		
0 51										
MERCURY GENL CORP NEW	COM	589400100	7837	145318	SH	OTHER	2	446		
0 144872										
MERCURY GENL CORP NEW	COM	589400100	36	664	SH	DEFINED	10	489		
0 175										
MERCURY GENL CORP NEW	COM	589400100	282	5234	SH	OTHER	14	5234		
0 0										
MERCURY GENL CORP NEW	COM	589400100	14	253	SH	SOLE	16	253		
0 0										
MEREDITH CORP	COM	589433101	5542	96718	SH	OTHER	2	14021		
0 82697										
MEREDITH CORP	COM	589433101	933	16280	SH	SOLE	4	0		
0 16280										
MEREDITH CORP	COM	589433101	482	8406	SH	OTHER	6	8406		
0 0										
MEREDITH CORP	COM	589433101	4	66	SH	DEFINED	10	66		
0 0										
MERGE TECHNOLOGIES INC	COM	589981109	20	4514	SH	OTHER	2	100		
0 4414										
MERIDIAN BIOSCIENCE INC	COM	589584101	245	8075	SH	OTHER	2	408		
0 7667										
MERIDIAN BIOSCIENCE INC	COM	589584101	6	204	SH	DEFINED	10	204		
0 0										
MERIDIAN GOLD INC	COM	589975101	1225	37014	SH	OTHER	2	36518		
0 496										
MERIDIAN GOLD INC	COM	589975101	17	500	SH	OTHER	6	500		
0 0										
MERIDIAN GOLD INC	COM	589975101	2035	61479	SH	OTHER	14	61479		
0 0										
MERIDIAN RESOURCE CORP	COM	58977Q109	6	2461	SH	OTHER	2	0		
0 2461										
MERIT MED SYS INC	COM	589889104	0	26	SH	OTHER	6	26		
0 0										
MERITAGE HOMES CORP	COM	59001A102	333	23583	SH	OTHER	2	23583		
0 0										
MERRILL LYNCH & CO INC	COM	590188108	4076	57177	SH	OTHER	2	34029		
0 23148										
MERRILL LYNCH & CO INC	NOTE 3/1	590188W46	30	27000	PRN	OTHER	2	0		
0 27000										
MERRILL LYNCH & CO INC	DEBT 10/0	590188P51	99	51000	PRN	OTHER	2	50000		
0 1000										
MERRILL LYNCH & CO INC	COM	590188108	22475	315300	SH	SOLE	4	0		
0 315300										
MERRILL LYNCH & CO INC	COM	590188108	80	1117	SH	OTHER	6	1117		
0 0										
MERRILL LYNCH & CO INC	DEBT 10/0	590188P51	45	23000	PRN	OTHER	6	23000		
0 0										
MERRILL LYNCH & CO INC	DEBT 9/3	590188P44	72	68000	PRN	OTHER	6	68000		
0 0										
MERRILL LYNCH & CO INC	COM	590188108	4899	68728	SH	DEFINED	10	31588		
33474 3666										
MERRILL LYNCH & CO INC	COM	590188108	8276	116111	SH	SOLE	16	116111		
0 0										
MERUELO MADDUX PROPERTIES IN	COM	590473104	0	10	SH	OTHER	2	10		
0 0										
MESA AIR GROUP INC	COM	590479101	486	109351	SH	OTHER	2	103778		
0 5573										
MESA AIR GROUP INC	NOTE 2.115% 2/1	590479AD3	9159	17281000	PRN	OTHER	2	17281000		
0 0										
MESA AIR GROUP INC	NOTE 2.482% 6/1	590479AB7	3815	9813000	PRN	OTHER	2	9813000		
0 0										
MESABI TR	CTF BEN INT	590672101	20	1000	SH	OTHER	2	0		
0 1000										
MET PRO CORP	COM	590876306	10	625	SH	OTHER	2	0		

MFS GOVT MKTS INCOME TR 0 36287	SH BEN INT	552939100	249	36287	SH	OTHER	2	0
MFS HIGH INCOME MUN TR 0 56502	SH BEN INT	59318D104	341	56502	SH	OTHER	2	0
MFS HIGH YIELD MUN TR 0 16136	SH BEN INT	59318E102	88	16136	SH	OTHER	2	0
MFS INTER INCOME TR 0 124784	SH BEN INT	55273C107	765	124784	SH	OTHER	2	0
MFS INTERMARKET INCOME TRUST 0 6955	SH BEN INT	59318R103	56	6955	SH	OTHER	2	0
MFS INTERMEDIATE HIGH INC FD 0 3850	SH BEN INT	59318T109	12	3850	SH	OTHER	2	0
MFS INVT GRADE MUN TR 0 19583	SH BEN INT	59318B108	197	19583	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 168744	SH BEN INT	552737108	989	168744	SH	OTHER	2	0
MFS MUN INCOME TR 0 28950	SH BEN INT	552738106	219	28950	SH	OTHER	2	0
MGE ENERGY INC 0 4113	COM	55277P104	138	4123	SH	OTHER	2	10
MGE ENERGY INC 0 62	COM	55277P104	16	479	SH	DEFINED	10	417
MGI PHARMA INC 0 128083	COM	552880106	4539	163393	SH	OTHER	2	35310
MGI PHARMA INC 0 0	NOTE 1.682% 3/0	552880AB2	4366	5850000	PRN	OTHER	2	5850000
MGI PHARMA INC 0 0	COM	552880106	33	1200	SH	OTHER	6	1200
MGIC INVT CORP WIS 0 117948	COM	552848103	4722	146133	SH	OTHER	2	28185
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	646	200	PUT	OTHER	2	200
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	646	200	CALL	OTHER	2	200
MGIC INVT CORP WIS 0 1006	COM	552848103	33	1006	SH	SOLE	4	0
MGIC INVT CORP WIS 0 0	COM	552848103	444	13743	SH	OTHER	6	13743
MGIC INVT CORP WIS 42 2092	COM	552848103	141	4378	SH	DEFINED	10	2244
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	1651	511	PUT	SOLE	12	511
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	2229	690	CALL	SOLE	12	690
MGIC INVT CORP WIS 0 0	COM	552848103	3415	105687	SH	OTHER	14	105687
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	1696	525	PUT	OTHER	14	525
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	2543	787	CALL	OTHER	14	787
MGIC INVT CORP WIS 0 0	COM	552848103	25	780	SH	SOLE	16	780
MGM MIRAGE 0 7966	COM	552953101	15348	171603	SH	OTHER	2	163637
MGM MIRAGE 0 0	OPTIONS	552953101	6306	705	PUT	OTHER	2	705
MGM MIRAGE 0 0	OPTIONS	552953101	9114	1019	CALL	OTHER	2	1019
MGM MIRAGE 0 0	COM	552953101	716	8006	SH	OTHER	6	8006
MGM MIRAGE 1960 272	COM	552953101	1299	14523	SH	DEFINED	10	12291
MGM MIRAGE 0 0	OPTIONS	552953101	3873	433	PUT	SOLE	12	433
MGM MIRAGE 0 0	OPTIONS	552953101	5035	563	CALL	SOLE	12	563
MGM MIRAGE 0 0	COM	552953101	550	6145	SH	OTHER	14	6145
MGM MIRAGE 0 0	COM	552953101	220	2465	SH	SOLE	16	2465
MGP INGREDIENTS INC 0 0	COM	55302G103	42	4090	SH	OTHER	2	4090
MGP INGREDIENTS INC 0 0	COM	55302G103	4	428	SH	OTHER	6	428
MHI HOSPITALITY CORP 0 500	COM	55302L102	5	500	SH	OTHER	2	0
MI DEVS INC 0 65	CL A SUB VTG	55304X104	24	735	SH	OTHER	2	670
MI DEVS INC 0 0	CL A SUB VTG	55304X104	3	98	SH	OTHER	6	98
MICREL INC 0 0	COM	594793101	1153	106801	SH	OTHER	2	106801
MICREL INC 0 0	COM	594793101	150	13932	SH	OTHER	6	13932

MICREL INC 0 188	COM	594793101	16	1436	SH	DEFINED	10	1248
MICROCHIP TECHNOLOGY INC 0 433011	COM	595017104	16615	457465	SH	OTHER	2	24454
MICROCHIP TECHNOLOGY INC 0 26	OPTIONS	595017104	821	226	PUT	OTHER	2	200
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	5448	1500	CALL	OTHER	2	1500
MICROCHIP TECHNOLOGY INC 0 90100	COM	595017104	3272	90100	SH	SOLE	4	0
MICROCHIP TECHNOLOGY INC 431 1048	COM	595017104	395	10870	SH	DEFINED	10	9391
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	523	144	PUT	SOLE	12	144
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	741	204	CALL	SOLE	12	204
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	14290	393435	SH	SOLE	16	393435
MICRON TECHNOLOGY INC 0 127994	COM	595112103	8750	788246	SH	OTHER	2	660252
MICRON TECHNOLOGY INC 0 0	NOTE 1.875% 6/0	595112AH6	2824	2900000	PRN	OTHER	2	2900000
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	9213	8300	PUT	OTHER	2	8300
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	18891	17019	CALL	OTHER	2	17019
MICRON TECHNOLOGY INC 0 255967	COM	595112103	2841	255967	SH	SOLE	4	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	1681	151412	SH	OTHER	6	151412
MICRON TECHNOLOGY INC 2366 906	COM	595112103	1714	154387	SH	DEFINED	10	151115
MICRON TECHNOLOGY INC 0 0	COM	595112103	242	21768	SH	SOLE	12	21768
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	852	768	PUT	SOLE	12	768
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1560	1405	CALL	SOLE	12	1405
MICRON TECHNOLOGY INC 0 0	COM	595112103	16	1430	SH	SOLE	16	1430
MICROS SYS INC 0 1212	COM	594901100	295	4528	SH	OTHER	2	3316
MICROS SYS INC 0 0	COM	594901100	48	740	SH	DEFINED	10	740
MICROSEMI CORP 0 9892	COM	595137100	574	20584	SH	OTHER	2	10692
MICROSEMI CORP 403 850	COM	595137100	369	13240	SH	DEFINED	10	11987
MICROSOFT CORP 0 5827125	COM	594918104	206586	7012408	SH	OTHER	2	1185283
MICROSOFT CORP 0 0	OPTIONS	594918104	53337	18105	PUT	OTHER	2	18105
MICROSOFT CORP 0 0	OPTIONS	594918104	219203	74407	CALL	OTHER	2	74407
MICROSOFT CORP 0 7670	COM	594918104	226	7670	SH	OTHER	3	0
MICROSOFT CORP 0 2872366	COM	594918104	84620	2872366	SH	SOLE	4	0
MICROSOFT CORP 0 0	COM	594918104	156301	5305525	SH	OTHER	6	5305525
MICROSOFT CORP 0 0	OPTIONS	594918104	1349	458	PUT	OTHER	6	458
MICROSOFT CORP 0 0	OPTIONS	594918104	3868	1313	CALL	OTHER	6	1313
MICROSOFT CORP 265186 76690	COM	594918104	45182	1533667	SH	DEFINED	10	1191791
MICROSOFT CORP 0 0	OPTIONS	594918104	3432	1165	PUT	SOLE	12	1165
MICROSOFT CORP 0 0	OPTIONS	594918104	16860	5723	CALL	SOLE	12	5723
MICROSOFT CORP 0 0	COM	594918104	127492	4327636	SH	OTHER	14	4327636
MICROSOFT CORP 0 0	COM	594918104	34883	1184074	SH	SOLE	16	1184074
MICROSTRATEGY INC 0 47	CL A NEW	594972408	350	4416	SH	OTHER	2	4369
MICROSTRATEGY INC 0 0	OPTIONS	594972408	55538	7000	PUT	OTHER	6	7000
MICROSTRATEGY INC 0 0	CL A NEW	594972408	56	706	SH	SOLE	12	706
MICROSTRATEGY INC 0 0	OPTIONS	594972408	508	64	PUT	SOLE	12	64
MICROSTRATEGY INC 0 0	OPTIONS	594972408	912	115	CALL	SOLE	12	115
MICROTUNE INC DEL	COM	59514P109	60	10000	SH	OTHER	2	0

0	10000									
MICROVISION INC DEL		COM	594960106	32	7000	SH	OTHER	2	0	
0	7000									
MID-AMER APT CMNTYS INC		COM	59522J103	115	2302	SH	OTHER	2	556	
0	1746									
MID-AMER APT CMNTYS INC		COM	59522J103	10	201	SH	OTHER	6	201	
0	0									
MID-AMER APT CMNTYS INC		COM	59522J103	17	342	SH	DEFINED	10	342	
0	0									
MIDCAP SPDR TR		UNIT SER 1	595635103	61032	379432	SH	OTHER	2	223939	
0	155493									
MIDCAP SPDR TR		UNIT SER 1	595635103	226750	1409700	SH	OTHER	6	1409700	
0	0									
MIDCAP SPDR TR		OPTIONS	595635103	41724	2594	PUT	OTHER	6	2594	
0	0									
MIDCAP SPDR TR		UNIT SER 1	595635103	258	1603	SH	DEFINED	10	825	
650	128									
MIDCAP SPDR TR		UNIT SER 1	595635103	415280	2581787	SH	OTHER	14	2581787	
0	0									
MIDCAP SPDR TR		OPTIONS	595635103	58340	3627	PUT	OTHER	14	3627	
0	0									
MIDCAP SPDR TR		UNIT SER 1	595635103	729	4531	SH	SOLE	16	4531	
0	0									
MIDDLEBY CORP		COM	596278101	114	1760	SH	OTHER	2	1740	
0	20									
MIDDLEBY CORP		COM	596278101	1	20	SH	DEFINED	10	20	
0	0									
MIDDLEBY CORP		COM	596278101	6308	97745	SH	SOLE	16	97745	
0	0									
MIDDLESEX WATER CO		COM	596680108	345	18234	SH	OTHER	2	0	
0	18234									
MIDLAND CO		COM	597486109	4	70	SH	OTHER	6	70	
0	0									
MIDLAND CO		COM	597486109	14	255	SH	DEFINED	10	255	
0	0									
MIDWAY GAMES INC		COM	598148104	1	237	SH	OTHER	2	237	
0	0									
MIDWEST BANC HOLDINGS INC		COM	598251106	1	53	SH	DEFINED	10	0	
0	53									
MILACRON INC		COM NEW	598709301	90	12666	SH	OTHER	2	0	
0	12666									
MILACRON INC		COM NEW	598709301	0	22	SH	OTHER	6	22	
0	0									
MILLENNIUM PHARMACEUTICALS I		COM	599902103	256	25216	SH	OTHER	2	22579	
0	2637									
MILLENNIUM PHARMACEUTICALS I		NOTE 2.250%11/1	599902AD5	3454	3694000	PRN	OTHER	2	3694000	
0	0									
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	1523	1500	PUT	OTHER	2	1500	
0	0									
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	2164	2132	CALL	OTHER	2	2132	
0	0									
MILLENNIUM PHARMACEUTICALS I		COM	599902103	6904	680242	SH	OTHER	6	680242	
0	0									
MILLENNIUM PHARMACEUTICALS I		COM	599902103	195	19238	SH	DEFINED	10	19153	
85	0									
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	57	56	PUT	SOLE	12	56	
0	0									
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	138	136	CALL	SOLE	12	136	
0	0									
MILLENNIUM PHARMACEUTICALS I		COM	599902103	4	400	SH	SOLE	16	400	
0	0									
MILLER HERMAN INC		COM	600544100	202	7460	SH	OTHER	2	6595	
0	865									
MILLER HERMAN INC		COM	600544100	77	2854	SH	OTHER	14	2854	
0	0									
MILLER HERMAN INC		COM	600544100	163	6000	SH	SOLE	16	6000	
0	0									
MILLICOM INTL CELLULAR S A		SHS NEW	L6388F110	1361	16217	SH	OTHER	2	7478	
0	8739									
MILLICOM INTL CELLULAR S A		SHS NEW	L6388F110	1888	22508	SH	OTHER	6	22508	
0	0									
MILLICOM INTL CELLULAR S A		SHS NEW	L6388F110	1222	14564	SH	SOLE	16	14564	
0	0									
MILLIPORE CORP		COM	601073109	19681	259646	SH	OTHER	2	62408	
0	197238									
MILLIPORE CORP		NOTE 3.750% 6/0	601073AD1	2235	2067000	PRN	OTHER	2	2067000	
0	0									
MILLIPORE CORP		OPTIONS	601073109	15	2	PUT	OTHER	2	0	
0	2									
MILLIPORE CORP		COM	601073109	1237	16317	SH	SOLE	4	0	
0	16317									
MILLIPORE CORP		COM	601073109	2999	39562	SH	OTHER	6	39562	
0	0									
MILLIPORE CORP		COM	601073109	6	74	SH	DEFINED	10	60	

14	0								
MILLIPORE	CORP	OPTIONS	601073109	1145	151	PUT	SOLE	12	151
0	0								
MILLIPORE	CORP	OPTIONS	601073109	940	124	CALL	SOLE	12	124
0	0								
MILLIPORE	CORP	COM	601073109	54	706	SH	OTHER	14	706
0	0								
MILLIPORE	CORP	COM	601073109	85	1122	SH	SOLE	16	1122
0	0								
MINCO GOLD CORPORATION		COM	60254D108	0	500	SH	OTHER	2	0
0	500								
MINDRAY MEDICAL INTL LTD		SPON ADR	602675100	12413	289014	SH	OTHER	2	3849
0	285165								
MINDRAY MEDICAL INTL LTD		SPON ADR	602675100	1296	30184	SH	OTHER	6	30184
0	0								
MINDRAY MEDICAL INTL LTD		SPON ADR	602675100	11	250	SH	DEFINED	10	0
0	250								
MINDSPEED TECHNOLOGIES INC		COM	602682106	3	1821	SH	OTHER	2	0
0	1821								
MINDSPEED TECHNOLOGIES INC		COM	602682106	0	59	SH	OTHER	6	59
0	0								
MINDSPEED TECHNOLOGIES INC		COM	602682106	0	50	SH	OTHER	14	50
0	0								
MINE SAFETY APPLIANCES CO		COM	602720104	51	1081	SH	OTHER	2	505
0	576								
MINE SAFETY APPLIANCES CO		COM	602720104	1531	32499	SH	OTHER	6	32499
0	0								
MINE SAFETY APPLIANCES CO		COM	602720104	7	147	SH	DEFINED	10	129
0	18								
MINE SAFETY APPLIANCES CO		COM	602720104	106	2254	SH	OTHER	14	2254
0	0								
MINE SAFETY APPLIANCES CO		COM	602720104	103	2180	SH	SOLE	16	2180
0	0								
MINEFINDERS LTD		COM	602900102	341	32000	SH	OTHER	2	32000
0	0								
MINEFINDERS LTD		COM	602900102	153	14334	SH	OTHER	6	14334
0	0								
MINERALS TECHNOLOGIES INC		COM	603158106	4963	74080	SH	OTHER	2	73621
0	459								
MINERALS TECHNOLOGIES INC		COM	603158106	133	1991	SH	DEFINED	10	1829
43	119								
MINES MGMT CO		COM	603432105	0	85	SH	OTHER	6	85
0	0								
MINRAD INTL INC		COM	60443P103	1	109	SH	OTHER	6	109
0	0								
MIPS TECHNOLOGIES INC		COM	604567107	10	1301	SH	OTHER	2	1300
0	1								
MIRANT CORP NEW		COM	60467R100	30397	747234	SH	OTHER	2	635525
0	111709								
MIRANT CORP NEW		*W EXP 01/03/201	60467R126	39	1767	SH	OTHER	2	0
0	1767								
MIRANT CORP NEW		*W EXP 01/03/201	60467R118	93	4380	SH	OTHER	2	2889
0	1491								
MIRANT CORP NEW		OPTIONS	60467R100	8136	2000	PUT	OTHER	2	2000
0	0								
MIRANT CORP NEW		OPTIONS	60467R100	74001	18191	CALL	OTHER	2	18191
0	0								
MIRANT CORP NEW		COM	60467R100	81360	2000000	SH	OTHER	6	2000000
0	0								
MIRANT CORP NEW		COM	60467R100	76	1865	SH	DEFINED	10	1122
481	262								
MIRANT CORP NEW		*W EXP 01/03/201	60467R118	1	24	SH	DEFINED	10	0
24	0								
MIRANT CORP NEW		COM	60467R100	15	376	SH	SOLE	12	376
0	0								
MIRANT CORP NEW		OPTIONS	60467R100	6549	1610	PUT	SOLE	12	1610
0	0								
MIRANT CORP NEW		OPTIONS	60467R100	7758	1907	CALL	SOLE	12	1907
0	0								
MIRANT CORP NEW		*W EXP 01/03/201	60467R118	0	19	SH	OTHER	14	19
0	0								
MIRANT CORP NEW		COM	60467R100	49489	1216538	SH	OTHER	14	1216538
0	0								
MIRANT CORP NEW		COM	60467R100	87	2128	SH	SOLE	16	2128
0	0								
MIRANT CORP NEW		*W EXP 01/03/201	60467R118	3	151	SH	SOLE	16	151
0	0								
MIRANT CORP NEW		*W EXP 01/03/201	60467R126	79	3580	SH	SOLE	16	3580
0	0								
MISSION WEST PPTYS INC		COM	605203108	1434	118000	SH	OTHER	2	118000
0	0								
MITSUBISHI UFJ FINL GROUP IN		SPONSORED ADR	606822104	5915	651461	SH	OTHER	2	333800
0	317661								
MITSUBISHI UFJ FINL GROUP IN		SPONSORED ADR	606822104	2065	227437	SH	DEFINED	10	205905

7947	13585								
MITSUBISHI UFJ FINL GROUP IN		SPONSORED ADR	606822104	3	312	SH	SOLE	16	312
0	0								
MITSUI & CO LTD		ADR	606827202	730	1502	SH	OTHER	2	427
0	1075								
MITSUI & CO LTD		ADR	606827202	49	100	SH	OTHER	6	100
0	0								
MITSUI & CO LTD		ADR	606827202	69	142	SH	DEFINED	10	117
15	10								
MIZUHO FINL GROUP INC		SPONSORED ADR	60687Y109	339	29881	SH	OTHER	2	12760
0	17121								
MIZUHO FINL GROUP INC		SPONSORED ADR	60687Y109	180	15910	SH	DEFINED	10	14420
780	710								
MKS INSTRUMENT INC		COM	55306N104	1081	56848	SH	OTHER	2	23946
0	32902								
MKS INSTRUMENT INC		COM	55306N104	0	10	SH	DEFINED	10	0
10	0								
MLP & STRATEGIC EQUITY FD IN		COM	55312N106	1032	60376	SH	OTHER	2	0
0	60376								
MOBILE MINI INC		COM	60740F105	8	348	SH	OTHER	2	293
0	55								
MOBILE MINI INC		COM	60740F105	4566	189000	SH	OTHER	6	189000
0	0								
MOBILE MINI INC		COM	60740F105	55	2294	SH	DEFINED	10	262
0	2032								
MOBILE TELESYSTEMS OJSC		SPONSORED ADR	607409109	13298	191857	SH	OTHER	2	28757
0	163100								
MOBILE TELESYSTEMS OJSC		SPONSORED ADR	607409109	24305	350672	SH	OTHER	6	350672
0	0								
MOBILITY ELECTRONICS INC		COM	60741U101	4	1200	SH	SOLE	12	1200
0	0								
MOBILITY ELECTRONICS INC		OPTIONS	60741U101	6	18	PUT	SOLE	12	18
0	0								
MOBILITY ELECTRONICS INC		OPTIONS	60741U101	4	10	CALL	SOLE	12	10
0	0								
MOD PAC CORP		COM	607495108	10	1210	SH	OTHER	2	0
0	1210								
MODINE MFG CO		COM	607828100	24	892	SH	OTHER	2	892
0	0								
MODINE MFG CO		COM	607828100	29	1100	SH	OTHER	6	1100
0	0								
MODINE MFG CO		COM	607828100	122	4579	SH	OTHER	14	4579
0	0								
MOHAWK INDS INC		COM	608190104	1013	12460	SH	OTHER	2	2654
0	9806								
MOHAWK INDS INC		COM	608190104	778	9565	SH	OTHER	6	9565
0	0								
MOHAWK INDS INC		COM	608190104	21	258	SH	DEFINED	10	160
43	55								
MOHAWK INDS INC		COM	608190104	226	2780	SH	SOLE	16	2780
0	0								
MOLDFLOW CORP		COM	608507109	30	1562	SH	OTHER	2	100
0	1462								
MOLECULAR INSIGHT PHARM INC		COM	60852M104	4	619	SH	OTHER	2	619
0	0								
MOLEX INC		CL A	608554200	1870	73735	SH	OTHER	2	45018
0	28717								
MOLEX INC		COM	608554101	625	23202	SH	OTHER	2	2729
0	20473								
MOLEX INC		COM	608554101	1179	43764	SH	SOLE	4	0
0	43764								
MOLEX INC		COM	608554101	77	2858	SH	DEFINED	10	2838
0	20								
MOLEX INC		CL A	608554200	41	1606	SH	DEFINED	10	1606
0	0								
MOLEX INC		CL A	608554200	143	5625	SH	SOLE	16	5625
0	0								
MOLINA HEALTHCARE INC		COM	60855R100	1099	30300	SH	OTHER	2	30300
0	0								
MOLINA HEALTHCARE INC		COM	60855R100	21	583	SH	DEFINED	10	583
0	0								
MOLSON COORS BREWING CO		CL B	60871R209	11622	116602	SH	OTHER	2	103118
0	13484								
MOLSON COORS BREWING CO		NOTE 2.500% 7/3	60871RAA8	360	324000	PRN	OTHER	2	324000
0	0								
MOLSON COORS BREWING CO		CL B	60871R209	2466	24744	SH	SOLE	4	0
0	24744								
MOLSON COORS BREWING CO		CL B	60871R209	88495	887875	SH	OTHER	6	887875
0	0								
MOLSON COORS BREWING CO		CL B	60871R209	265	2663	SH	DEFINED	10	1751
25	887								
MOLSON COORS BREWING CO		NOTE 2.500% 7/3	60871RAA8	191	172000	PRN	DEFINED	10	147000
17000	8000								
MOLSON COORS BREWING CO		OPTIONS	60871R209	548	55	PUT	SOLE	12	55

0	0								
MOLSON COORS BREWING CO		OPTIONS	60871R209	1585	159	CALL	SOLE	12	159
0	0								
MOLSON COORS BREWING CO		CL B	60871R209	646	6480	SH	OTHER	14	6480
0	0								
MOMENTA PHARMACEUTICALS INC		COM	60877T100	782	68694	SH	OTHER	2	67194
0	1500								
MOMENTA PHARMACEUTICALS INC		COM	60877T100	0	17	SH	SOLE	12	17
0	0								
MONARCH CASINO & RESORT INC		COM	609027107	620	21800	SH	OTHER	2	21800
0	0								
MONEYGRAM INTL INC		COM	60935Y109	51	2275	SH	OTHER	2	1920
0	355								
MONMOUTH REAL ESTATE INVT CO		CL A	609720107	5	600	SH	OTHER	2	0
0	600								
MONOGRAM BIOSCIENCES INC		COM	60975U108	228	159706	SH	OTHER	2	159106
0	600								
MONOLITHIC PWR SYS INC		COM	609839105	1741	68541	SH	OTHER	2	35503
0	33038								
MONRO MUFFLER BRAKE INC		COM	610236101	70	2074	SH	OTHER	2	0
0	2074								
MONSANTO CO NEW		COM	61166W101	97126	1132796	SH	OTHER	2	88549
0	1044247								
MONSANTO CO NEW		OPTIONS	61166W101	1586	185	PUT	OTHER	2	178
0	7								
MONSANTO CO NEW		OPTIONS	61166W101	8505	992	CALL	OTHER	2	992
0	0								
MONSANTO CO NEW		COM	61166W101	737	8600	SH	OTHER	3	0
0	8600								
MONSANTO CO NEW		COM	61166W101	10268	119756	SH	SOLE	4	0
0	119756								
MONSANTO CO NEW		COM	61166W101	12353	144071	SH	OTHER	6	144071
0	0								
MONSANTO CO NEW		OPTIONS	61166W101	1500	175	PUT	OTHER	6	175
0	0								
MONSANTO CO NEW		OPTIONS	61166W101	1500	175	CALL	OTHER	6	175
0	0								
MONSANTO CO NEW		COM	61166W101	4885	56980	SH	DEFINED	10	39831
11720	5429								
MONSANTO CO NEW		COM	61166W101	2561	29868	SH	SOLE	12	29868
0	0								
MONSANTO CO NEW		OPTIONS	61166W101	2486	290	PUT	SOLE	12	290
0	0								
MONSANTO CO NEW		OPTIONS	61166W101	5899	688	CALL	SOLE	12	688
0	0								
MONSANTO CO NEW		COM	61166W101	28033	326951	SH	OTHER	14	326951
0	0								
MONSANTO CO NEW		COM	61166W101	1367	15939	SH	SOLE	16	15939
0	0								
MONSTER WORLDWIDE INC		COM	611742107	2363	69370	SH	OTHER	2	65319
0	4051								
MONSTER WORLDWIDE INC		OPTIONS	611742107	5814	1707	PUT	OTHER	2	1707
0	0								
MONSTER WORLDWIDE INC		OPTIONS	611742107	19561	5743	CALL	OTHER	2	5743
0	0								
MONSTER WORLDWIDE INC		COM	611742107	1425	41834	SH	SOLE	4	0
0	41834								
MONSTER WORLDWIDE INC		COM	611742107	0	10	SH	OTHER	6	10
0	0								
MONSTER WORLDWIDE INC		OPTIONS	611742107	923	271	PUT	OTHER	6	271
0	0								
MONSTER WORLDWIDE INC		OPTIONS	611742107	33549	9850	CALL	OTHER	6	9850
0	0								
MONSTER WORLDWIDE INC		COM	611742107	7	215	SH	DEFINED	10	215
0	0								
MONSTER WORLDWIDE INC		COM	611742107	187	5497	SH	SOLE	12	5497
0	0								
MONSTER WORLDWIDE INC		OPTIONS	611742107	1505	442	PUT	SOLE	12	442
0	0								
MONSTER WORLDWIDE INC		OPTIONS	611742107	1693	497	CALL	SOLE	12	497
0	0								
MONSTER WORLDWIDE INC		COM	611742107	165	4850	SH	OTHER	14	4850
0	0								
MONSTER WORLDWIDE INC		COM	611742107	9	250	SH	SOLE	16	250
0	0								
MONTGOMERY STR INCOME SECS I		COM	614115103	183	10925	SH	OTHER	2	0
0	10925								
MONTGOMERY STR INCOME SECS I		COM	614115103	25	1500	SH	SOLE	16	1500
0	0								
MONTPELIER RE HOLDINGS LTD		SHS	G62185106	112	6334	SH	OTHER	2	0
0	6334								
MOODYS CORP		COM	615369105	18231	361733	SH	OTHER	2	312936
0	48797								
MOODYS CORP		OPTIONS	615369105	31087	6168	PUT	OTHER	2	6168

MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	15	667	SH	SOLE	16	667
MORGAN STANLEY CHINA A SH FD 0 603	COM	617468103	42	603	SH	OTHER	2	0
MORGAN STANLEY CHINA A SH FD 0 500	COM	617468103	35	500	SH	DEFINED	10	0
MORGAN STANLEY EASTN EUR FD 0 646	COM	616988101	25	646	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 299750	COM	61744H105	2887	299750	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 5252	COM	61744G107	161	5252	SH	OTHER	2	0
MORGAN STANLEY EMERG MKT DOM 0 500	COM	617477104	9	500	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 1774	COM	61744M104	10	1774	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	1162	202850	SH	OTHER	14	202850
MORGAN STANLEY INDIA INVS FD 0 26272	COM	61745C105	1336	26272	SH	OTHER	2	0
MORGANS HOTEL GROUP CO 0 2915	COM	61748W108	66	3015	SH	OTHER	2	100
MORNINGSTAR INC 0 1100	COM	617700109	88	1426	SH	OTHER	2	326
MORNINGSTAR INC 90 105	COM	617700109	41	665	SH	DEFINED	10	470
MORNINGSTAR INC 0 0	OPTIONS	617700109	154	25	PUT	SOLE	12	25
MORNINGSTAR INC 0 0	OPTIONS	617700109	196	32	CALL	SOLE	12	32
MORTONS RESTAURANT GRP INC N 0 0	COM	619430101	1	54	SH	OTHER	2	54
MORTONS RESTAURANT GRP INC N 0 55	COM	619430101	1	55	SH	DEFINED	10	0
MOSAIC CO 0 755986	COM	61945A107	45670	853327	SH	OTHER	2	97341
MOSAIC CO 0 0	COM	61945A107	606	11326	SH	OTHER	6	11326
MOSAIC CO 372 1371	COM	61945A107	300	5600	SH	DEFINED	10	3857
MOSAIC CO 0 0	OPTIONS	61945A107	524	98	PUT	SOLE	12	98
MOSAIC CO 0 0	OPTIONS	61945A107	1691	316	CALL	SOLE	12	316
MOSAIC CO 0 0	COM	61945A107	1261	23563	SH	OTHER	14	23563
MOSYS INC 0 130	COM	619718109	1	130	SH	DEFINED	10	0
MOTOROLA INC 0 870263	COM	620076109	52140	2813821	SH	OTHER	2	1943558
MOTOROLA INC 0 0	OPTIONS	620076109	37671	20330	PUT	OTHER	2	20330
MOTOROLA INC 0 0	OPTIONS	620076109	6984	3769	CALL	OTHER	2	3769
MOTOROLA INC 0 854502	COM	620076109	15834	854502	SH	SOLE	4	0
MOTOROLA INC 0 0	COM	620076109	4064	219336	SH	OTHER	6	219336
MOTOROLA INC 0 0	OPTIONS	620076109	1853	1000	CALL	OTHER	6	1000
MOTOROLA INC 27129 19435	COM	620076109	9040	487836	SH	DEFINED	10	441272
MOTOROLA INC 0 0	OPTIONS	620076109	1364	736	PUT	SOLE	12	736
MOTOROLA INC 0 0	OPTIONS	620076109	3202	1728	CALL	SOLE	12	1728
MOTOROLA INC 0 0	COM	620076109	1832	98850	SH	OTHER	14	98850
MOTOROLA INC 0 0	COM	620076109	34	1854	SH	SOLE	16	1854
MOUNTAIN PROV DIAMONDS INC 0 0	COM NEW	62426E402	31	7000	SH	OTHER	6	7000
MOVADO GROUP INC 0 0	COM	624580106	689	21585	SH	OTHER	2	21585
MOVE INC COM 0 0	COM	62458M108	3	1165	SH	OTHER	2	1165
MOVIE GALLERY INC 0 1000	COM	624581104	1	1100	SH	OTHER	2	100
MOVIE GALLERY INC 0 0	COM	624581104	11	21600	SH	OTHER	6	21600
MOVIE GALLERY INC 0 0	COM	624581104	296	580530	SH	OTHER	14	580530
MPS GROUP INC 0 1000	COM	553409103	48	4308	SH	OTHER	2	3308

MPS GROUP INC 0 0	COM	553409103	27	2400	SH	DEFINED	10	2400
MRU HLDGS INC 0 0	COM	55348A102	176	30000	SH	SOLE	16	30000
MRU HLDGS INC 1186201 0	COM	55348A102	6951	1186201	SH	SOLE	1	0
MRV COMMUNICATIONS INC 0 8232	COM	553477100	20	8232	SH	OTHER	2	0
MSC INDL DIRECT INC 0 24100	CL A	553530106	1308	25855	SH	OTHER	2	1755
MSC INDL DIRECT INC 0 0	CL A	553530106	1	28	SH	DEFINED	10	28
MSC SOFTWARE CORP 0 650	COM	553531104	99	7250	SH	OTHER	2	6600
MSC SOFTWARE CORP 0 106	COM	553531104	1	106	SH	DEFINED	10	0
MSC SOFTWARE CORP 0 0	COM	553531104	2095	153800	SH	OTHER	14	153800
MTS SYS CORP 0 0	COM	553777103	413	9918	SH	OTHER	2	9918
MUELLER INDS INC 0 10003	COM	624756102	1008	27903	SH	OTHER	2	17900
MUELLER INDS INC 0 0	COM	624756102	3821	105735	SH	OTHER	6	105735
MUELLER INDS INC 0 0	COM	624756102	84	2315	SH	DEFINED	10	2315
MUELLER WTR PRODS INC 0 174972	COM SER A	624758108	2171	175262	SH	OTHER	2	290
MUELLER WTR PRODS INC 0 52983	COM SER B	624758207	2829	257212	SH	OTHER	2	204229
MUELLER WTR PRODS INC 0 0	COM SER B	624758207	210	19090	SH	OTHER	6	19090
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	1724	139175	SH	OTHER	6	139175
MUELLER WTR PRODS INC 1033 7870	COM SER A	624758108	110	8903	SH	DEFINED	10	0
MUELLER WTR PRODS INC 340 0	COM SER B	624758207	4	340	SH	DEFINED	10	0
MULTI COLOR CORP 0 0	COM	625383104	2	75	SH	OTHER	2	75
MULTI FINELINE ELECTRONIX IN 0 862	COM	62541B101	13	900	SH	OTHER	2	38
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	19	1300	SH	OTHER	6	1300
MULTIMEDIA GAMES INC 0 0	COM	625453105	5731	672600	SH	OTHER	14	672600
MUNICIPAL MTG & EQUITY L L C 0 85227	GROWTH SHS	62624B101	1936	85227	SH	OTHER	2	0
MUNICIPAL MTG & EQUITY L L C 575 0	GROWTH SHS	62624B101	13	575	SH	DEFINED	10	0
MURPHY OIL CORP 0 30070	COM	626717102	10770	154105	SH	OTHER	2	124035
MURPHY OIL CORP 0 0	OPTIONS	626717102	24462	3500	PUT	OTHER	2	3500
MURPHY OIL CORP 0 63900	COM	626717102	4466	63900	SH	SOLE	4	0
MURPHY OIL CORP 121 100	COM	626717102	421	6022	SH	DEFINED	10	5801
MURPHY OIL CORP 0 0	OPTIONS	626717102	3257	466	PUT	SOLE	12	466
MURPHY OIL CORP 0 0	OPTIONS	626717102	4452	637	CALL	SOLE	12	637
MURPHY OIL CORP 0 0	COM	626717102	375	5370	SH	OTHER	14	5370
MURPHY OIL CORP 0 0	COM	626717102	460	6588	SH	SOLE	16	6588
MWI VETERINARY SUPPLY INC 0 32	COM	55402X105	13	347	SH	DEFINED	10	315
MYERS INDS INC 0 1283	COM	628464109	25	1283	SH	OTHER	2	0
MYLAN LABS INC 0 55346	COM	628530107	3829	239929	SH	OTHER	2	184583
MYLAN LABS INC 0 49000	NOTE 1.250% 3/1	628530AG2	12402	12786000	PRN	OTHER	2	12737000
MYLAN LABS INC 0 0	OPTIONS	628530107	7097	4447	PUT	OTHER	2	4447
MYLAN LABS INC 0 0	OPTIONS	628530107	8156	5110	CALL	OTHER	2	5110
MYLAN LABS INC 0 102622	COM	628530107	1638	102622	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	47909	3001800	SH	OTHER	6	3001800
MYLAN LABS INC 675 3375	COM	628530107	68	4250	SH	DEFINED	10	200

MYLAN LABS INC 0 0	COM	628530107	244	15261	SH	SOLE	12	15261
MYLAN LABS INC 0 0	OPTIONS	628530107	273	171	PUT	SOLE	12	171
MYLAN LABS INC 0 0	OPTIONS	628530107	279	175	CALL	SOLE	12	175
MYLAN LABS INC 0 0	COM	628530107	46	2865	SH	OTHER	14	2865
MYLAN LABS INC 0 0	COM	628530107	54	3375	SH	SOLE	16	3375
MYRIAD GENETICS INC 0 5242	COM	62855J104	305	5856	SH	OTHER	2	614
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	14211	2725	PUT	OTHER	2	2725
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	4855	931	CALL	OTHER	2	931
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	1366	262	PUT	SOLE	12	262
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	7583	1454	CALL	SOLE	12	1454
NABI BIOPHARMACEUTICALS 0 28500	COM	629519109	116	28500	SH	OTHER	2	0
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	13	33	PUT	SOLE	12	33
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	62	153	CALL	SOLE	12	153
NABORS INDS INC 0 0	DBCV 2/0	629568AF3	206	300000	PRN	OTHER	2	300000
NABORS INDS INC 0 0	NOTE 0.940% 5/1	629568AP1	2698	2814000	PRN	OTHER	2	2814000
NABORS INDS INC 0 8000	NOTE 6/1	629568AL0	348	335000	PRN	OTHER	2	327000
NABORS INDS INC 8000 0	NOTE 6/1	629568AL0	132	127000	PRN	DEFINED	10	119000
NABORS INDUSTRIES LTD 0 1371462	SHS	G6359F103	51162	1662734	SH	OTHER	2	291272
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	8936	2904	PUT	OTHER	2	2904
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	17244	5604	CALL	OTHER	2	5604
NABORS INDUSTRIES LTD 0 19400	SHS	G6359F103	597	19400	SH	OTHER	3	0
NABORS INDUSTRIES LTD 0 23694	SHS	G6359F103	729	23694	SH	SOLE	4	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	4783	155452	SH	OTHER	6	155452
NABORS INDUSTRIES LTD 150 0	SHS	G6359F103	228	7403	SH	DEFINED	10	7253
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1822	592	PUT	SOLE	12	592
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	3585	1165	CALL	SOLE	12	1165
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	816	26520	SH	SOLE	16	26520
NACCO INDS INC 0 200	CL A	629579103	21	200	SH	OTHER	2	0
NACCO INDS INC 0 0	CL A	629579103	108	1047	SH	OTHER	14	1047
NALCO HOLDING COMPANY 0 30	COM	62985Q101	4748	160147	SH	OTHER	2	160117
NALCO HOLDING COMPANY 0 0	COM	62985Q101	2058	69411	SH	OTHER	6	69411
NALCO HOLDING COMPANY 0 32	COM	62985Q101	12	388	SH	DEFINED	10	356
NALCO HOLDING COMPANY 0 0	COM	62985Q101	265	8952	SH	OTHER	14	8952
NALCO HOLDING COMPANY 0 0	COM	62985Q101	95	3195	SH	SOLE	16	3195
NAM TAI ELECTRS INC 0 8081	COM PAR \$0.02	629865205	162	12881	SH	OTHER	2	4800
NAM TAI ELECTRS INC 0 220	COM PAR \$0.02	629865205	3	220	SH	DEFINED	10	0
NANOGEN INC 0 0	COM	630075109	52	70828	SH	OTHER	2	70828
NANOMETRICS INC 0 0	COM	630077105	195	21737	SH	OTHER	2	21737
NANOMETRICS INC 221 0	COM	630077105	2	221	SH	DEFINED	10	0
NANOPHASE TCHNOLOGIES CORP 0 500	COM	630079101	336	50472	SH	OTHER	2	49972
NAPSTER INC 0 1000	COM	630797108	494	151000	SH	OTHER	2	150000
NAPSTER INC 0 0	COM	630797108	2	603	SH	SOLE	12	603
NAPSTER INC	COM	630797108	0	146	SH	OTHER	14	146

0	0								
NAPSTER INC		COM	630797108	31	9516	SH	SOLE	16	9516
0	0								
NARA BANCORP INC		COM	63080P105	12	792	SH	OTHER	2	200
0	592								
NASDAQ PREM INCM & GRW FD IN		COM	63110R105	263	14002	SH	OTHER	2	0
0	14002								
NASDAQ PREM INCM & GRW FD IN		COM	63110R105	38	2000	SH	DEFINED	10	0
0	2000								
NASDAQ STOCK MARKET INC		COM	631103108	4157	110335	SH	OTHER	2	47895
0	62440								
NASDAQ STOCK MARKET INC		COM	631103108	5494	145800	SH	OTHER	6	145800
0	0								
NASDAQ STOCK MARKET INC		COM	631103108	1976	52432	SH	DEFINED	10	52432
0	0								
NASDAQ STOCK MARKET INC		OPTIONS	631103108	720	191	PUT	SOLE	12	191
0	0								
NASDAQ STOCK MARKET INC		OPTIONS	631103108	863	229	CALL	SOLE	12	229
0	0								
NASDAQ STOCK MARKET INC		COM	631103108	8101	215000	SH	OTHER	14	215000
0	0								
NASH FINCH CO		COM	631158102	661	16584	SH	OTHER	2	16584
0	0								
NASH FINCH CO		FRNT 1.631% 3/1	631158AD4	1162	2421000	PRN	OTHER	2	2421000
0	0								
NASTECH PHARMACEUTICAL INC		COM PAR \$0.006	631728409	15	1100	SH	OTHER	2	600
0	500								
NASTECH PHARMACEUTICAL INC		COM PAR \$0.006	631728409	2005	150650	SH	OTHER	6	150650
0	0								
NATCO GROUP INC		CL A	63227W203	5	100	SH	OTHER	2	100
0	0								
NATIONAL BANKSHARES INC VA		COM	634865109	9	462	SH	OTHER	2	0
0	462								
NATIONAL BEVERAGE CORP		COM	635017106	1	106	SH	OTHER	2	106
0	0								
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	10899	844208	SH	OTHER	2	14274
0	829934								
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	0	1	SH	OTHER	6	1
0	0								
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	577	44687	SH	DEFINED	10	42379
1718	590								
NATIONAL BK GREECE S A		SPONSORED ADR	633643408	13	1000	SH	SOLE	16	1000
0	0								
NATIONAL CINEMEDIA INC		COM	635309107	624	27856	SH	OTHER	2	27832
0	24								
NATIONAL CINEMEDIA INC		COM	635309107	309	13800	SH	OTHER	6	13800
0	0								
NATIONAL CINEMEDIA INC		COM	635309107	7	300	SH	DEFINED	10	240
60	0								
NATIONAL CITY CORP		COM	635405103	9148	364619	SH	OTHER	2	88955
0	275664								
NATIONAL CITY CORP		COM	635405103	5556	221452	SH	SOLE	4	0
0	221452								
NATIONAL CITY CORP		COM	635405103	28	1099	SH	OTHER	6	1099
0	0								
NATIONAL CITY CORP		COM	635405103	1809	72106	SH	DEFINED	10	66412
4094	1600								
NATIONAL CITY CORP		OPTIONS	635405103	334	133	PUT	SOLE	12	133
0	0								
NATIONAL CITY CORP		OPTIONS	635405103	1036	413	CALL	SOLE	12	413
0	0								
NATIONAL CITY CORP		COM	635405103	59	2346	SH	SOLE	16	2346
0	0								
NATIONAL DENTEX CORP		COM	63563H109	24	1500	SH	SOLE	16	1500
0	0								
NATIONAL FINL PARTNERS CORP		COM	63607P208	289	5447	SH	OTHER	2	1145
0	4302								
NATIONAL FINL PARTNERS CORP		COM	63607P208	191	3604	SH	DEFINED	10	3428
43	133								
NATIONAL FUEL GAS CO N J		COM	636180101	27348	584240	SH	OTHER	2	541530
0	42710								
NATIONAL FUEL GAS CO N J		COM	636180101	23	499	SH	OTHER	6	499
0	0								
NATIONAL FUEL GAS CO N J		COM	636180101	244	5217	SH	DEFINED	10	3248
1716	253								
NATIONAL FUEL GAS CO N J		COM	636180101	86	1841	SH	SOLE	16	1841
0	0								
NATIONAL GRID PLC		SPON ADR NEW	636274300	903	11260	SH	OTHER	2	600
0	10660								
NATIONAL GRID PLC		SPON ADR NEW	636274300	241	3000	SH	OTHER	6	3000
0	0								
NATIONAL GRID PLC		SPON ADR NEW	636274300	58	722	SH	DEFINED	10	538
162	22								
NATIONAL GRID PLC		SPON ADR NEW	636274300	8	100	SH	OTHER	14	100

0	0									
NATIONAL GRID PLC		SPON ADR NEW	636274300	6	75	SH	SOLE	16	75	
0	0									
NATIONAL HEALTH INVS INC		COM	63633D104	150	4866	SH	OTHER	2	25	
0	4841									
NATIONAL HEALTH INVS INC		COM	63633D104	11	362	SH	DEFINED	10	0	
362	0									
NATIONAL HEALTH INVS INC		COM	63633D104	13322	431000	SH	OTHER	14	431000	
0	0									
NATIONAL HEALTH REALTY INC		COM	635905102	361	15500	SH	OTHER	2	15500	
0	0									
NATIONAL HEALTHCARE CORP		COM	635906100	2	46	SH	OTHER	2	46	
0	0									
NATIONAL INSTRS CORP		COM	636518102	159	4619	SH	OTHER	2	3226	
0	1393									
NATIONAL INSTRS CORP		COM	636518102	126	3669	SH	DEFINED	10	3109	
201	359									
NATIONAL INSTRS CORP		COM	636518102	26	750	SH	SOLE	16	750	
0	0									
NATIONAL INTERSTATE CORP		COM	63654U100	613	19893	SH	OTHER	2	0	
0	19893									
NATIONAL INTERSTATE CORP		COM	63654U100	4	140	SH	DEFINED	10	0	
0	140									
NATIONAL OILWELL VARCO INC		COM	637071101	50982	352814	SH	OTHER	2	268385	
0	84429									
NATIONAL OILWELL VARCO INC		OPTIONS	637071101	939	65	CALL	OTHER	2	65	
0	0									
NATIONAL OILWELL VARCO INC		COM	637071101	165	1140	SH	OTHER	3	0	
0	1140									
NATIONAL OILWELL VARCO INC		COM	637071101	9165	63425	SH	SOLE	4	0	
0	63425									
NATIONAL OILWELL VARCO INC		COM	637071101	1697	11742	SH	OTHER	6	11742	
0	0									
NATIONAL OILWELL VARCO INC		COM	637071101	830	5746	SH	DEFINED	10	5222	
354	170									
NATIONAL OILWELL VARCO INC		COM	637071101	7591	52533	SH	SOLE	12	52533	
0	0									
NATIONAL OILWELL VARCO INC		OPTIONS	637071101	11025	763	PUT	SOLE	12	763	
0	0									
NATIONAL OILWELL VARCO INC		OPTIONS	637071101	9104	630	CALL	SOLE	12	630	
0	0									
NATIONAL OILWELL VARCO INC		COM	637071101	39778	275282	SH	OTHER	14	275282	
0	0									
NATIONAL OILWELL VARCO INC		COM	637071101	29022	200843	SH	SOLE	16	200843	
0	0									
NATIONAL PENN BANCSHARES INC		COM	637138108	353	21558	SH	OTHER	2	20121	
0	1437									
NATIONAL RETAIL PROPERTIES I		COM	637417106	1026	42075	SH	OTHER	2	1300	
0	40775									
NATIONAL RETAIL PROPERTIES I		NOTE 3.950% 9/1	637417AA4	2659	2511000	PRN	OTHER	2	2511000	
0	0									
NATIONAL RETAIL PROPERTIES I		COM	637417106	13	530	SH	OTHER	6	530	
0	0									
NATIONAL RETAIL PROPERTIES I		COM	637417106	219	9000	SH	DEFINED	10	0	
0	9000									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	4448	164029	SH	OTHER	2	120254	
0	43775									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	135	4980	SH	OTHER	3	0	
0	4980									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	2670	98444	SH	SOLE	4	0	
0	98444									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	302	11136	SH	OTHER	6	11136	
0	0									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	51	1892	SH	DEFINED	10	1853	
39	0									
NATIONAL SEMICONDUCTOR CORP		OPTIONS	637640103	1427	526	PUT	SOLE	12	526	
0	0									
NATIONAL SEMICONDUCTOR CORP		OPTIONS	637640103	613	226	CALL	SOLE	12	226	
0	0									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	64	2354	SH	OTHER	14	2354	
0	0									
NATIONAL SEMICONDUCTOR CORP		COM	637640103	81	3000	SH	SOLE	16	3000	
0	0									
NATIONAL WESTMINSTER BK PLC		SPON ADR C	638539882	513	20136	SH	OTHER	2	0	
0	20136									
NATIONAL WESTMINSTER BK PLC		SPON ADR C	638539882	46	1800	SH	DEFINED	10	800	
1000	0									
NATIONAL WESTN LIFE INS CO		CL A	638522102	10	40	SH	OTHER	2	0	
0	40									
NATIONWIDE FINL SVCS INC		CL A	638612101	3043	56547	SH	OTHER	2	54378	
0	2169									
NATIONWIDE FINL SVCS INC		CL A	638612101	34	630	SH	DEFINED	10	460	
0	170									
NATIONWIDE FINL SVCS INC		CL A	638612101	656	12190	SH	OTHER	14	12190	

0	0								
NATIONWIDE FINL SVCS INC	CL A	638612101	46	850	SH	SOLE	16	850	
0	0								
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6646	220570	SH	OTHER	2	10637	
0	209933								
NATIONWIDE HEALTH PPTYS INC	COM	638620104	21	708	SH	OTHER	6	708	
0	0								
NATIONWIDE HEALTH PPTYS INC	COM	638620104	180	5979	SH	DEFINED	10	5927	
52	0								
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8570	284443	SH	SOLE	16	284443	
0	0								
NATURAL ALTERNATIVES INTL IN	COM NEW	638842302	6	1000	SH	OTHER	2	0	
0	1000								
NATURAL GAS SERVICES GROUP	COM	63886Q109	22	1300	SH	OTHER	2	0	
0	1300								
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	46472	1490430	SH	OTHER	2	0	
0	1490430								
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	187	6000	SH	SOLE	16	6000	
0	0								
NATUS MEDICAL INC DEL	COM	639050103	2	150	SH	OTHER	2	0	
0	150								
NATUZZI S P A	ADR	63905A101	0	22	SH	DEFINED	10	22	
0	0								
NAUTILUS INC	COM	63910B102	2	300	SH	OTHER	2	300	
0	0								
NAUTILUS INC	OPTIONS	63910B102	86	108	PUT	SOLE	12	108	
0	0								
NAUTILUS INC	OPTIONS	63910B102	136	171	CALL	SOLE	12	171	
0	0								
NAVARRE CORP	COM	639208107	19	5000	SH	OTHER	2	0	
0	5000								
NAVARRE CORP	COM	639208107	41	10900	SH	OTHER	6	10900	
0	0								
NAVARRE CORP	COM	639208107	8	2200	SH	SOLE	12	2200	
0	0								
NAVARRE CORP	OPTIONS	639208107	8	20	PUT	SOLE	12	20	
0	0								
NAVARRE CORP	OPTIONS	639208107	2	6	CALL	SOLE	12	6	
0	0								
NAVIGANT CONSULTING INC	COM	63935N107	1539	121587	SH	OTHER	2	115984	
0	5603								
NAVIGANT CONSULTING INC	COM	63935N107	467	36926	SH	OTHER	6	36926	
0	0								
NAVIGANT CONSULTING INC	COM	63935N107	0	3	SH	OTHER	14	3	
0	0								
NAVIGANT CONSULTING INC	COM	63935N107	3	250	SH	SOLE	16	250	
0	0								
NAVIGATORS GROUP INC	COM	638904102	11	200	SH	OTHER	2	200	
0	0								
NAVIGATORS GROUP INC	COM	638904102	28	507	SH	DEFINED	10	445	
0	62								
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	9423	717106	SH	OTHER	2	71400	
0	645706								
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	16	1216	SH	DEFINED	10	1216	
0	0								
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	6439	490000	SH	OTHER	14	490000	
0	0								
NAVISITE INC	COM NEW	63935M208	36	4100	SH	OTHER	2	4100	
0	0								
NAVTEQ CORP	COM	63936L100	12328	158112	SH	OTHER	2	13208	
0	144904								
NAVTEQ CORP	OPTIONS	63936L100	15789	2025	PUT	OTHER	2	2025	
0	0								
NAVTEQ CORP	OPTIONS	63936L100	4569	586	CALL	OTHER	2	586	
0	0								
NAVTEQ CORP	COM	63936L100	819	10500	SH	OTHER	6	10500	
0	0								
NAVTEQ CORP	COM	63936L100	608	7795	SH	DEFINED	10	4831	
321	2643								
NBT BANCORP INC	COM	628778102	4	205	SH	OTHER	2	10	
0	195								
NBTY INC	COM	628782104	2485	61218	SH	OTHER	2	59985	
0	1233								
NBTY INC	COM	628782104	1025	25243	SH	OTHER	6	25243	
0	0								
NBTY INC	COM	628782104	77	1885	SH	DEFINED	10	1685	
181	19								
NBTY INC	OPTIONS	628782104	780	192	PUT	SOLE	12	192	
0	0								
NBTY INC	OPTIONS	628782104	1320	325	CALL	SOLE	12	325	
0	0								
NBTY INC	COM	628782104	6	154	SH	OTHER	14	154	
0	0								
NCI BUILDING SYS INC	COM	628852105	130	2997	SH	OTHER	2	597	

NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	7844	2915	CALL	OTHER	2	2915
NETWORK APPLIANCE INC 0 124821	COM	64120L104	3359	124821	SH	SOLE	4	0
NETWORK APPLIANCE INC 0 0	COM	64120L104	47310	1758100	SH	OTHER	6	1758100
NETWORK APPLIANCE INC 1081 8819	COM	64120L104	737	27386	SH	DEFINED	10	17486
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	1894	704	PUT	SOLE	12	704
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	4575	1700	CALL	SOLE	12	1700
NETWORK EQUIP TECHNOLOGIES 0 2000	COM	641208103	29	2000	SH	OTHER	2	0
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	54	4000	SH	SOLE		4000
NEUBERGER BERMAN CA INT MUN 0 49296	COM	64123C101	664	49296	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 68875	COM	64127J102	1570	68875	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 65433	COM SHS	64126L108	935	65433	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 0	COM SHS	64126L108	727	50900	SH	OTHER	14	50900
NEUBERGER BERMAN INTER MUNI 0 124587	COM	64124P101	1640	124587	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 13275	COM	64124K102	175	13275	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 53527	COM	64190A103	825	53527	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	3158	204949	SH	OTHER	14	204949
NEUBERGER BERMAN REAL INCM F 0 153	COM	64126D106	3	153	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 98354	COM	64126G109	2049	98354	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 0	COM	64126G109	1471	70600	SH	OTHER	14	70600
NEUROCHEM INC 0 0	COM	64125K101	127	45700	SH	OTHER	6	45700
NEUROGEN CORP 0 100	COM	64124E106	1	200	SH	OTHER	2	100
NEUROMETRIX INC 0 0	COM	641255104	52	5991	SH	OTHER	2	5991
NEUROMETRIX INC 0 0	OPTIONS	641255104	4452	5100	PUT	OTHER	6	5100
NEUSTAR INC 0 1600	CL A	64126X201	284	8296	SH	OTHER	2	6696
NEUSTAR INC 74 0	CL A	64126X201	13	387	SH	DEFINED	10	313
NEUSTAR INC 0 0	CL A	64126X201	240	7000	SH	SOLE	16	7000
NEVADA GOLD & CASINOS INC 0 1000	COM NEW	64126Q206	2	1000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	38	20000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	19	10000	SH	SOLE	16	10000
NEW GERMANY FD INC 0 26707	COM	644465106	468	26707	SH	OTHER	2	0
NEW GOLD INC CDA 0 0	COM	644535106	1	200	SH	OTHER	2	200
NEW GOLD INC CDA 0 0	COM	644535106	21	3400	SH	OTHER	6	3400
NEW IRELAND FUND INC 0 10756	COM	645673104	303	10756	SH	OTHER	2	0
NEW IRELAND FUND INC 0 386	COM	645673104	11	386	SH	DEFINED	10	0
NEW JERSEY RES 0 12906	COM	646025106	675	13607	SH	OTHER	2	701
NEW JERSEY RES 0 100	COM	646025106	38	776	SH	DEFINED	10	676
NEW ORIENTAL ED & TECH GRP I 0 86520	SPON ADR	647581107	5759	86520	SH	OTHER	2	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	981	14733	SH	OTHER	6	14733
NEW ORIENTAL ED & TECH GRP I 0 200	SPON ADR	647581107	13	200	SH	DEFINED	10	0
NEW YORK & CO INC 0 0	COM	649295102	1526	250220	SH	OTHER	2	250220
NEW YORK & CO INC 0 0	COM	649295102	6	1000	SH	SOLE	16	1000
NEW YORK CMNTY BANCORP INC 0 86386	COM	649445103	1896	99516	SH	OTHER	2	13130
NEW YORK CMNTY BANCORP INC	COM	649445103	31718	1665000	SH	OTHER	6	1665000

NEWMONT MINING CORP 0 0	COM	651639106	13986	312671	SH	OTHER	14	312671
NEWMONT MINING CORP 0 0	NOTE 1.250% 7/1	651639AF3	25538	22500000	PRN	OTHER	14	22500000
NEWMONT MINING CORP 0 0	OPTIONS	651639106	2237	500	PUT	OTHER	14	500
NEWMONT MINING CORP 0 0	COM	651639106	127	2840	SH	SOLE	16	2840
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	10	1805	SH	OTHER	2	1805
NEWPORT CORP 0 1150	COM	651824104	18	1150	SH	OTHER	2	0
NEWPORT CORP 0 0	NOTE 2.500% 2/1	651824AB0	1848	2000000	PRN	OTHER	2	2000000
NEWPORT CORP 0 0	COM	651824104	7	455	SH	DEFINED	10	455
NEWS CORP 0 443848	CL A	65248E104	12065	548637	SH	OTHER	2	104789
NEWS CORP 0 1771752	CL B	65248E203	41830	1788352	SH	OTHER	2	16600
NEWS CORP 0 24600	CL B	65248E203	575	24600	SH	OTHER	3	0
NEWS CORP 0 832900	CL A	65248E104	18315	832900	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	1906	86684	SH	OTHER	6	86684
NEWS CORP 0 0	CL B	65248E203	594	25408	SH	OTHER	6	25408
NEWS CORP 1583 710	CL B	65248E203	334	14290	SH	DEFINED	10	11997
NEWS CORP 2161 97598	CL A	65248E104	2949	134116	SH	DEFINED	10	34357
NEWS CORP 0 0	CL A	65248E104	88	4000	SH	SOLE	12	4000
NEWS CORP 0 0	CL B	65248E203	30	1300	SH	SOLE	12	1300
NEWS CORP 0 0	OPTIONS	65248E104	22	10	PUT	SOLE	12	10
NEWS CORP 0 0	OPTIONS	65248E203	475	203	PUT	SOLE	12	203
NEWS CORP 0 0	OPTIONS	65248E203	229	98	CALL	SOLE	12	98
NEWS CORP 0 0	OPTIONS	65248E104	281	128	CALL	SOLE	12	128
NEWS CORP 0 0	CL B	65248E203	161	6868	SH	OTHER	14	6868
NEWS CORP 0 0	CL A	65248E104	1556	70751	SH	OTHER	14	70751
NEWS CORP 0 0	CL A	65248E104	397	18042	SH	SOLE	16	18042
NEWS CORP 0 0	CL B	65248E203	731	31238	SH	SOLE	16	31238
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	8	700	SH	OTHER	2	700
NEXCEN BRANDS INC 0 150	COM	653351106	1	150	SH	OTHER	2	0
NEXCEN BRANDS INC 0 0	COM	653351106	1	152	SH	OTHER	6	152
NEXEN INC 0 54647	COM	65334H102	17523	573786	SH	OTHER	2	519139
NEXEN INC 0 0	COM	65334H102	1991	65181	SH	OTHER	6	65181
NEXEN INC 215 4630	COM	65334H102	173	5668	SH	DEFINED	10	823
NEXEN INC 0 0	COM	65334H102	10689	350000	SH	OTHER	14	350000
NEXEN INC 0 0	COM	65334H102	25	822	SH	SOLE	16	822
NEXMED INC 0 12500	COM	652903105	21	12500	SH	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 8000	NOTE 5.250% 1/1	65332VAY9	8	8000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 2000 0	NOTE 5.250% 1/1	65332VAY9	15	15000	PRN	DEFINED	10	13000
NEXTTEST SYS CORP 0 5550	COM	653339101	71	5550	SH	OTHER	2	0
NEXTTEST SYS CORP 0 0	COM	653339101	21	1671	SH	DEFINED	10	1671
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	13	2299	SH	OTHER	2	2299
NFJ DIVID INT & PREM STRTGY 0 297090	COM SHS	65337H109	7056	297090	SH	OTHER	2	0
NGAS RESOURCES INC 0 500	COM	62912T103	4	601	SH	OTHER	2	101

NGP CAP RES CO 0 78630	COM	62912R107	1276	78630	SH	OTHER	2	0
NICE SYS LTD 0 632	SPONSORED ADR	653656108	8546	238445	SH	OTHER	2	237813
NICE SYS LTD 0 0	SPONSORED ADR	653656108	0	10	SH	OTHER	6	10
NICE SYS LTD 0 0	SPONSORED ADR	653656108	5119	142832	SH	SOLE	16	142832
NICHOLAS APPELATE CV&INC FD 0 157099	COM	65370G109	2317	157099	SH	OTHER	2	0
NICHOLAS APPELATE CV&INC FD 0 3294	COM	65370G109	49	3294	SH	DEFINED	10	0
NICHOLAS APPELATE EQT CONV 0 3300	COM	65370K100	77	3300	SH	OTHER	2	0
NICHOLAS APPELATE EQT CONV 0 0	COM	65370K100	48	2045	SH	SOLE	16	2045
NICHOLAS-APPELATE CV & INC 0 175645	COM	65370F101	2603	175645	SH	OTHER	2	0
NICHOLAS-APPLGT INTL & PRM S 0 7355	COM	65370C108	200	7355	SH	OTHER	2	0
NICOR INC 0 16771	COM	654086107	48632	1133622	SH	OTHER	2	1116851
NICOR INC 0 16759	COM	654086107	719	16759	SH	SOLE	4	0
NICOR INC 0 0	COM	654086107	1676	39066	SH	OTHER	6	39066
NICOR INC 0 138	COM	654086107	100	2320	SH	DEFINED	10	2182
NIDEC CORP 0 324	SPONSORED ADR	654090109	6	324	SH	OTHER	2	0
NIDEC CORP 1603 225	SPONSORED ADR	654090109	151	8608	SH	DEFINED	10	6780
NIGHTHAWK RADIOLOGY HLDGS IN 0 685	COM	65411N105	423	17239	SH	OTHER	2	16554
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	51	2070	SH	OTHER	6	2070
NII HLDGS INC 0 265342	CL B NEW	62913F201	33097	402888	SH	OTHER	2	137546
NII HLDGS INC 0 0	NOTE 2.750% 8/1	62913FAF9	7797	4478000	PRN	OTHER	2	4478000
NII HLDGS INC 0 0	OPTIONS	62913F201	32351	3938	CALL	OTHER	2	3938
NII HLDGS INC 0 0	CL B NEW	62913F201	1011	12302	SH	OTHER	6	12302
NII HLDGS INC 200 2286	CL B NEW	62913F201	455	5538	SH	DEFINED	10	3052
NII HLDGS INC 0 0	OPTIONS	62913F201	1742	212	PUT	SOLE	12	212
NII HLDGS INC 0 0	OPTIONS	62913F201	2949	359	CALL	SOLE	12	359
NII HLDGS INC 0 0	CL B NEW	62913F201	350	4260	SH	OTHER	14	4260
NII HLDGS INC 0 0	CL B NEW	62913F201	7	84	SH	SOLE	16	84
NIKE INC 0 359345	CL B	654106103	39594	674980	SH	OTHER	2	315635
NIKE INC 0 2	OPTIONS	654106103	8224	1402	PUT	OTHER	2	1400
NIKE INC 0 0	OPTIONS	654106103	27195	4636	CALL	OTHER	2	4636
NIKE INC 0 134950	CL B	654106103	7916	134950	SH	SOLE	4	0
NIKE INC 0 0	CL B	654106103	1489	25385	SH	OTHER	6	25385
NIKE INC 1476 3230	CL B	654106103	1633	27841	SH	DEFINED	10	23135
NIKE INC 0 0	CL B	654106103	837	14268	SH	SOLE	12	14268
NIKE INC 0 0	OPTIONS	654106103	6294	1073	PUT	SOLE	12	1073
NIKE INC 0 0	OPTIONS	654106103	3883	662	CALL	SOLE	12	662
NIKE INC 0 0	CL B	654106103	686	11702	SH	OTHER	14	11702
NIKE INC 0 0	CL B	654106103	651	11092	SH	SOLE	16	11092
NIPPON TELEG & TEL CORP 0 60458	SPONSORED ADR	654624105	1418	60958	SH	OTHER	2	500
NIPPON TELEG & TEL CORP 3554 5870	SPONSORED ADR	654624105	831	35701	SH	DEFINED	10	26277
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	7	301	SH	SOLE	16	301
NISOURCE INC 0 112520	COM	65473P105	37417	1954908	SH	OTHER	2	1842388
NISOURCE INC	COM	65473P105	1562	81605	SH	SOLE	4	0

NORDSTROM INC 0 716872	COM	655664100	59845	1276291	SH	OTHER	2	559419
NORDSTROM INC 0 77802	COM	655664100	3648	77802	SH	SOLE	4	0
NORDSTROM INC 0 0	COM	655664100	1588	33858	SH	OTHER	6	33858
NORDSTROM INC 16087 0	COM	655664100	1289	27495	SH	DEFINED	10	11408
NORDSTROM INC 0 0	OPTIONS	655664100	450	96	PUT	SOLE	12	96
NORDSTROM INC 0 0	OPTIONS	655664100	694	148	CALL	SOLE	12	148
NORDSTROM INC 0 0	COM	655664100	14431	307758	SH	OTHER	14	307758
NORDSTROM INC 0 0	COM	655664100	506	10791	SH	SOLE	16	10791
NORFOLK SOUTHERN CORP 0 403705	COM	655844108	22753	438322	SH	OTHER	2	34617
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	17649	3400	PUT	OTHER	2	3400
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	42115	8113	CALL	OTHER	2	8113
NORFOLK SOUTHERN CORP 0 145521	COM	655844108	7554	145521	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	30548	588474	SH	OTHER	6	588474
NORFOLK SOUTHERN CORP 4087 2880	COM	655844108	923	17772	SH	DEFINED	10	10805
NORFOLK SOUTHERN CORP 0 0	COM	655844108	1220	23500	SH	SOLE	12	23500
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	3177	612	PUT	SOLE	12	612
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	2730	526	CALL	SOLE	12	526
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2121	40864	SH	OTHER	14	40864
NORFOLK SOUTHERN CORP 0 0	COM	655844108	40	775	SH	SOLE	16	775
NORSK HYDRO A S 0 526823	SPONSORED ADR	656531605	23010	530803	SH	OTHER	2	3980
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	69	1600	SH	OTHER	6	1600
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	18	425	SH	DEFINED	10	425
NORTEL NETWORKS CORP NEW 0 29537	COM NEW	656568508	2037	119937	SH	OTHER	2	90400
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	683	40214	SH	OTHER	6	40214
NORTEL NETWORKS CORP NEW 116 389	COM NEW	656568508	195	11480	SH	DEFINED	10	10975
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	2	2000	PRN	DEFINED	10	2000
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	85	4996	SH	SOLE	12	4996
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	713	420	PUT	SOLE	12	420
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	525	309	CALL	SOLE	12	309
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	40	2384	SH	SOLE	16	2384
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	267	15470	SH	OTHER	2	15470
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	1	51	SH	DEFINED	10	51
NORTH AMERN GALVANZNG & CTNG 0 0	COM	65686Y109	21	2795	SH	OTHER	2	2795
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	760	99339	SH	OTHER	6	99339
NORTH EUROPEAN OIL RTY TR 0 3950	SH BEN INT	659310106	132	3950	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	1455	43558	SH	SOLE	16	43558
NORTH VALLEY BANCORP 0 309	COM	66304M105	7	309	SH	OTHER	2	0
NORTHEAST BANCORP 0 500	COM	663904100	9	500	SH	OTHER	2	0
NORTHEAST UTILS 0 372003	COM	664397106	14482	506911	SH	OTHER	2	134908
NORTHEAST UTILS 0 0	OPTIONS	664397106	1314	460	CALL	OTHER	2	460
NORTHEAST UTILS 0 4080	COM	664397106	153	5355	SH	DEFINED	10	1275
NORTHEAST UTILS 0 0	COM	664397106	341	11953	SH	OTHER	14	11953

NORTHERN ORION RES INC 0 0	COM	665575106	125	19431	SH	OTHER	2	19431
NORTHERN ORION RES INC 0 0	COM	665575106	143	22299	SH	OTHER	6	22299
NORTHERN TR CORP 0 336012	COM	665859104	27364	412922	SH	OTHER	2	76910
NORTHERN TR CORP 0 71465	COM	665859104	4736	71465	SH	SOLE	4	0
NORTHERN TR CORP 0 0	COM	665859104	10	151	SH	OTHER	6	151
NORTHERN TR CORP 365 3914	COM	665859104	981	14808	SH	DEFINED	10	10529
NORTHERN TR CORP 0 0	COM	665859104	89	1339	SH	SOLE	12	1339
NORTHERN TR CORP 0 0	OPTIONS	665859104	762	115	PUT	SOLE	12	115
NORTHERN TR CORP 0 0	OPTIONS	665859104	895	135	CALL	SOLE	12	135
NORTHERN TR CORP 0 0	COM	665859104	13539	204295	SH	SOLE	16	204295
NORTHFIELD LABS INC 0 4863	COM	666135108	11	5579	SH	OTHER	2	716
NORTHGATE MINERALS CORP 0 33480	COM	666416102	105	36828	SH	OTHER	2	3348
NORTHGATE MINERALS CORP 0 0	COM	666416102	265	93159	SH	OTHER	6	93159
NORTHGATE MINERALS CORP 0 0	COM	666416102	3	1000	SH	SOLE	16	1000
NORTHROP GRUMMAN CORP 0 206802	COM	666807102	19612	251440	SH	OTHER	2	44638
NORTHROP GRUMMAN CORP 0 125036	COM	666807102	9753	125036	SH	SOLE	4	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	225	2887	SH	OTHER	6	2887
NORTHROP GRUMMAN CORP 897 3585	COM	666807102	1277	16370	SH	DEFINED	10	11888
NORTHROP GRUMMAN CORP 0 0	COM	666807102	2423	31070	SH	OTHER	14	31070
NORTHROP GRUMMAN CORP 0 0	COM	666807102	576	7385	SH	SOLE	16	7385
NORTHSTAR NEUROSCIENCE INC 0 182	COM	66704V101	2	182	SH	OTHER	2	0
NORTHSTAR RLTY FIN CORP 0 2510	COM	66704R100	44	4430	SH	OTHER	2	1920
NORTHWEST AIRLS CORP 0 0	OPTIONS	667280408	3427	1925	CALL	OTHER	2	1925
NORTHWEST BANCORP INC PA 0 3384	COM	667328108	96	3384	SH	OTHER	2	0
NORTHWEST NAT GAS CO 0 3534	COM	667655104	904	19789	SH	OTHER	2	16255
NORTHWEST NAT GAS CO 45 0	COM	667655104	2	45	SH	DEFINED	10	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	1966	43022	SH	SOLE	16	43022
NORTHWEST PIPE CO 0 0	COM	667746101	1131	29901	SH	OTHER	6	29901
NORTHWESTERN CORP 0 2611	COM NEW	668074305	71	2611	SH	OTHER	2	0
NORTHWESTERN CORP 0 363	*W EXP 11/01/200	668074115	1	363	SH	OTHER	2	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	2717	100007	SH	OTHER	6	100007
NORTHWESTERN CORP 38 0	COM NEW	668074305	1	38	SH	DEFINED	10	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	63	2324	SH	OTHER	14	2324
NORTHWESTERN CORP 0 0	*W EXP 11/01/200	668074115	1	181	SH	SOLE	16	181
NOVA BIOSOURCE FUELS INC 0 0	COM	65488W103	16	5761	SH	OTHER	2	5761
NOVA CHEMICALS CORP 0 19902	COM	66977W109	10268	266003	SH	OTHER	2	246101
NOVA CHEMICALS CORP 0 0	OPTIONS	66977W109	1544	400	CALL	OTHER	2	400
NOVA CHEMICALS CORP 0 0	COM	66977W109	490	12700	SH	OTHER	6	12700
NOVA CHEMICALS CORP 0 0	OPTIONS	66977W109	513	133	CALL	OTHER	6	133
NOVA CHEMICALS CORP 0 0	COM	66977W109	17	438	SH	OTHER	14	438
NOVACEA INC 0 0	COM	66987B103	1	68	SH	OTHER	2	68
NOVAGOLD RES INC 0 174	COM NEW	66987E206	3736	226274	SH	OTHER	2	226100
NOVAGOLD RES INC	COM NEW	66987E206	8	500	SH	OTHER	6	500

NPS PHARMACEUTICALS INC 0 0	COM	62936P103	2259	392900	SH	OTHER	6	392900
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	58	10100	SH	SOLE	12	10100
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	12	21	PUT	SOLE	12	21
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	11	19	CALL	SOLE	12	19
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	47	8225	SH	OTHER	14	8225
NRG ENERGY INC 0 127186	COM NEW	629377508	9285	219546	SH	OTHER	2	92360
NRG ENERGY INC 0 0	OPTIONS	629377508	17762	4200	CALL	OTHER	2	4200
NRG ENERGY INC 0 13988	COM NEW	629377508	592	13988	SH	OTHER	3	0
NRG ENERGY INC 0 0	COM NEW	629377508	584	13814	SH	OTHER	6	13814
NRG ENERGY INC 22 59	COM NEW	629377508	38	897	SH	DEFINED	10	816
NRG ENERGY INC 0 0	COM NEW	629377508	1896	44845	SH	SOLE	12	44845
NRG ENERGY INC 0 0	OPTIONS	629377508	1607	380	PUT	SOLE	12	380
NRG ENERGY INC 0 0	OPTIONS	629377508	4276	1011	CALL	SOLE	12	1011
NRG ENERGY INC 0 0	COM NEW	629377508	13744	325000	SH	OTHER	14	325000
NSTAR 0 403905	COM	67019E107	16259	467067	SH	OTHER	2	63162
NSTAR 0 0	COM	67019E107	7	198	SH	OTHER	6	198
NSTAR 0 1700	COM	67019E107	59	1700	SH	DEFINED	10	0
NSTAR 0 0	COM	67019E107	449	12912	SH	OTHER	14	12912
NSTAR 0 0	COM	67019E107	1315	37779	SH	SOLE	16	37779
NTELOS HLDGS CORP 0 250	COM	67020Q107	26	866	SH	OTHER	2	616
NTELOS HLDGS CORP 0 0	COM	67020Q107	3	86	SH	DEFINED	10	86
NTN BUZZTIME INC 0 23000	COM NEW	629410309	24	29000	SH	DEFINED	10	6000
NTS RLTG HLDGS LTD PARTNERSH 0 0	PARTSHIP UNITS	629422106	13	2000	SH	SOLE	16	2000
NTT DOCOMO INC 0 16625	SPONS ADR	62942M201	500	35125	SH	OTHER	2	18500
NTT DOCOMO INC 847 2558	SPONS ADR	62942M201	300	21083	SH	DEFINED	10	17678
NU SKIN ENTERPRISES INC 0 18900	CL A	67018T105	313	19353	SH	OTHER	2	453
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	86	5295	SH	OTHER	14	5295
NUANCE COMMUNICATIONS INC 0 17775	COM	67020Y100	630	32629	SH	OTHER	2	14854
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	54	2816	SH	DEFINED	10	2816
NUCOR CORP 0 428942	COM	670346105	46160	776193	SH	OTHER	2	347251
NUCOR CORP 0 11	OPTIONS	670346105	21183	3562	PUT	OTHER	2	3551
NUCOR CORP 0 0	OPTIONS	670346105	9367	1575	CALL	OTHER	2	1575
NUCOR CORP 0 5880	COM	670346105	350	5880	SH	SOLE	4	0
NUCOR CORP 0 0	COM	670346105	2453	41253	SH	OTHER	6	41253
NUCOR CORP 79764 2749	COM	670346105	22921	385413	SH	DEFINED	10	302900
NUCOR CORP 0 0	OPTIONS	670346105	4145	697	PUT	SOLE	12	697
NUCOR CORP 0 0	OPTIONS	670346105	6191	1041	CALL	SOLE	12	1041
NUCOR CORP 0 0	COM	670346105	917	15418	SH	SOLE	16	15418
NUCRYST PHARMACEUTICALS CORP 0 1050	COM	67035Q100	3	1050	SH	OTHER	2	0
NUCRYST PHARMACEUTICALS CORP 0 0	COM	67035Q100	12	3933	SH	OTHER	6	3933
NUSTAR ENERGY LP 0 133512	UNIT COM	67058H102	7933	133512	SH	OTHER	2	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	320	5392	SH	SOLE	16	5392

NUSTAR GP HOLDINGS LLC 0 1000	UNIT RESTG LLC	67059L102	31	1000	SH	OTHER	2	0
NUTRI SYS INC NEW 0 25423	COM	67069D108	15165	323406	SH	OTHER	2	297983
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	8206	1750	PUT	OTHER	2	1750
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	464	99	CALL	OTHER	2	99
NUTRI SYS INC NEW 0 0	COM	67069D108	75	1600	SH	OTHER	6	1600
NUTRI SYS INC NEW 18 0	COM	67069D108	32	689	SH	DEFINED	10	671
NUTRI SYS INC NEW 0 0	COM	67069D108	791	16862	SH	SOLE	12	16862
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	1885	402	PUT	SOLE	12	402
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	924	197	CALL	SOLE	12	197
NUTRI SYS INC NEW 0 0	COM	67069D108	6	125	SH	SOLE	16	125
NUTRITION 21 INC 0 5000	COM	67069V108	5	5000	SH	OTHER	2	0
NUVASIVE INC 0 1300	COM	670704105	110	3068	SH	OTHER	2	1768
NUVASIVE INC 0 0	COM	670704105	36	1000	SH	SOLE	16	1000
NUVEEN ARIZ PREM INCOME MUN 0 6391	COM	67061W104	83	6391	SH	OTHER	2	0
NUVEEN CA DIV ADV MUNI FD 3 0 25038	COM SH BEN INT	67070Y109	339	25038	SH	OTHER	2	0
NUVEEN CA DIV ADVANTG MUN FD 0 2000	COM	67069X104	28	2000	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 8292	COM SHS	67066Y105	118	8292	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	19	1350	SH	SOLE	16	1350
NUVEEN CA INVT QUALITY MUN F 0 40400	COM	67062A101	558	40400	SH	OTHER	2	0
NUVEEN CA MUN MKT OPPORTUNT 0 6210	COM	67062U107	88	6210	SH	OTHER	2	0
NUVEEN CA MUN MKT OPPORTUNT 0 0	COM	67062U107	27	1900	SH	SOLE	16	1900
NUVEEN CA SELECT QUALITY MUN 0 1879	COM	670975101	26	1879	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	2	110	SH	SOLE	16	110
NUVEEN CA SELECT TAX FREE PR 0 5600	SH BEN INT	67063R103	78	5600	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	141	15000	SH	SOLE		15000
NUVEEN CALIF MUN VALUE FD 0 52816	COM	67062C107	495	52816	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	123	13175	SH	SOLE	16	13175
NUVEEN CALIF PERFORM PLUS MU 0 20050	COM	67062Q106	279	20050	SH	OTHER	2	0
NUVEEN CALIF PREM INCOME MUN 0 10000	COM	6706L0102	130	10000	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 19443	COM	670985100	279	19443	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	151	10540	SH	SOLE	16	10540
NUVEEN CONN PREM INCOME MUN 0 23905	SH BEN INT	67060D107	339	23905	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	14	1000	SH	DEFINED	10	0
NUVEEN CORE EQUITY ALPHA FUN 0 5840	COM	67090X107	99	5840	SH	OTHER	2	0
NUVEEN CT DIV ADV MUNI FD 3 0 15964	COM	67071Y108	223	15964	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 43726	COM SH BEN INT	67070X101	626	43726	SH	OTHER	2	0
NUVEEN DIV ADVANTAGE MUN FD 0 38274	COM	67070F100	593	38274	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 571	COM	6706EP105	10	571	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 60098	COM	67066V101	859	60098	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 16189	COM	6706EM102	279	16189	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 83475	COM	6706EW100	1489	83475	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD 0 15512	COM	6706ET107	268	15512	SH	OTHER	2	0
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	486	28259	SH	OTHER	2	0

NUVEEN MUN VALUE FD INC 0 444416	COM	670928100	4280	444416	SH	OTHER	2	0
NUVEEN N C DIV ADV FD 2 0 5000	COM	67071D104	72	5000	SH	OTHER	2	0
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	4	281	SH	OTHER	14	281
NUVEEN N C PREM INCOME MUN F 0 1700	SH BEN INT	67060P100	23	1700	SH	OTHER	2	0
NUVEEN N Y INVT QUALITY MUN 0 25698	COM	67062X101	352	25698	SH	OTHER	2	0
NUVEEN NC DIVID ADVANTAGE MU 0 400	COM SH BEN INT	67069N106	6	400	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN F 0 2500	COM	670971100	34	2500	SH	OTHER	2	0
NUVEEN NY DIV ADVANTG MUN FD 0 1720	COM	67070A101	24	1720	SH	OTHER	2	0
NUVEEN NY DIVID ADVNTG MUN F 0 1980	COM	67066X107	28	1980	SH	OTHER	2	0
NUVEEN NY MUN VALUE FD 0 38570	COM	67062M105	366	38570	SH	OTHER	2	0
NUVEEN NY PERFORM PLUS MUN F 0 4930	COM	67062R104	70	4930	SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN F 0 10433	COM	670986108	140	10433	SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 58746	COM	670976109	814	58746	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 29325	SH BEN INT	67063V104	387	29325	SH	OTHER	2	0
NUVEEN OH DIV ADV MUNI FD 2 0 2200	COM SH BEN INT	67070R104	29	2200	SH	OTHER	2	0
NUVEEN OH DIV ADVANTAGE MUN 0 350	COM	67070C107	5	350	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 12180	COM	670980101	175	12180	SH	OTHER	2	0
NUVEEN PA DIV ADVANTAGE MUN 0 2200	COM	67070E103	31	2200	SH	OTHER	2	0
NUVEEN PA DIVID ADVANTAGE MU 0 6200	COM	67071W102	88	6200	SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 47772	COM	670972108	652	47772	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 11963	COM	67061F101	155	11963	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	30	2285	SH	DEFINED	10	2285
NUVEEN PERFORMANCE PLUS MUN 0 46164	COM	67062P108	646	46164	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 600057	COM	67062T100	8167	600057	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 2000	COM	67062T100	34	2490	SH	DEFINED	10	490
NUVEEN PREM INCOME MUN FD 2 0 72196	COM	67063W102	972	72196	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 0 5150	COM	67063W102	69	5150	SH	DEFINED	10	0
NUVEEN PREM INCOME MUN FD 4 0 75952	COM	6706K4105	915	75952	SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCO 0 58938	COM	670987106	812	58938	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 98871	COM	670988104	1315	98871	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 0 637206	COM	670977107	8742	637206	SH	OTHER	2	0
NUVEEN QUALITY PFD INC FD 3 0 54770	COM	67072W101	679	54770	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 318441	COM	67071S101	3812	318441	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 287601	COM	67072C105	3595	287601	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	36	2854	SH	SOLE	16	2854
NUVEEN REAL ESTATE INCOME FD 0 18273	COM	67071B108	413	18273	SH	OTHER	2	0
NUVEEN SELECT MAT MUN FD 0 157920	SH BEN INT	67061T101	1491	157920	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 65450	COM	670973106	973	65450	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 52386	SH BEN INT	67062F100	732	52386	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 25277	SH BEN INT	67063X100	336	25277	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 42714	SH BEN INT	67063C106	580	42714	SH	OTHER	2	0
NUVEEN SR INCOME FD 0 124736	COM	67067Y104	1000	124736	SH	OTHER	2	0
NUVEEN TAX ADV FLTG RATE FUN	COM	6706EV102	14	1084	SH	OTHER	2	0

0	1084								
NUVEEN TAX FREE ADV MUN FD		COM	670657105	1420	100035	SH	OTHER	2	0
0	100035								
NUVEEN TX ADV TOTAL RET STRG		COM	67090H102	74	2849	SH	OTHER	2	0
0	2849								
NUVEEN VA DIV ADV MUNI FD 2		COM	67071C106	12	867	SH	OTHER	2	0
0	867								
NUVEEN VA DIVID ADVANTAGE MU		COM SH BEN INT	67069M108	30	2071	SH	OTHER	2	0
0	2071								
NUVEEN VA PREM INCOME MUN FD		COM	67064R102	95	6665	SH	OTHER	2	0
0	6665								
NUVELO INC		COM NEW	67072M301	3	1466	SH	OTHER	2	0
0	1466								
NVE CORP		COM NEW	629445206	378	12145	SH	OTHER	2	12145
0	0								
NVIDIA CORP		COM	67066G104	52111	1437954	SH	OTHER	2	893069
0	544885								
NVIDIA CORP		OPTIONS	67066G104	26013	7178	PUT	OTHER	2	7178
0	0								
NVIDIA CORP		OPTIONS	67066G104	9712	2680	CALL	OTHER	2	2680
0	0								
NVIDIA CORP		COM	67066G104	7047	194446	SH	SOLE	4	0
0	194446								
NVIDIA CORP		COM	67066G104	3784	104410	SH	OTHER	6	104410
0	0								
NVIDIA CORP		OPTIONS	67066G104	23918	6600	PUT	OTHER	6	6600
0	0								
NVIDIA CORP		COM	67066G104	3018	83287	SH	DEFINED	10	69441
13364	482								
NVIDIA CORP		COM	67066G104	2783	76795	SH	SOLE	12	76795
0	0								
NVIDIA CORP		OPTIONS	67066G104	11615	3205	PUT	SOLE	12	3205
0	0								
NVIDIA CORP		OPTIONS	67066G104	9629	2657	CALL	SOLE	12	2657
0	0								
NVIDIA CORP		COM	67066G104	1643	45334	SH	SOLE	16	45334
0	0								
NVR INC		COM	62944T105	676	1438	SH	OTHER	2	1252
0	186								
NVR INC		COM	62944T105	8	17	SH	OTHER	6	17
0	0								
NVR INC		COM	62944T105	18	38	SH	DEFINED	10	38
0	0								
NVR INC		COM	62944T105	273	581	SH	OTHER	14	581
0	0								
NXSTAGE MEDICAL INC		COM	67072V103	206	14235	SH	OTHER	2	0
0	14235								
NYMAGIC INC		COM	629484106	8	300	SH	OTHER	2	300
0	0								
NYMEX HOLDINGS INC		COM	62948N104	7196	55275	SH	OTHER	2	45963
0	9312								
NYMEX HOLDINGS INC		OPTIONS	62948N104	53152	4083	CALL	OTHER	2	4083
0	0								
NYMEX HOLDINGS INC		COM	62948N104	7	50	SH	OTHER	6	50
0	0								
NYMEX HOLDINGS INC		COM	62948N104	133	1023	SH	DEFINED	10	896
100	27								
NYMEX HOLDINGS INC		COM	62948N104	176	1353	SH	OTHER	14	1353
0	0								
NYSE EURONEXT		COM	629491101	116420	1470503	SH	OTHER	2	1358720
0	111783								
NYSE EURONEXT		OPTIONS	629491101	3959	500	PUT	OTHER	2	500
0	0								
NYSE EURONEXT		OPTIONS	629491101	31035	3920	CALL	OTHER	2	3920
0	0								
NYSE EURONEXT		COM	629491101	59972	757511	SH	OTHER	6	757511
0	0								
NYSE EURONEXT		OPTIONS	629491101	36022	4550	PUT	OTHER	6	4550
0	0								
NYSE EURONEXT		OPTIONS	629491101	56804	7175	CALL	OTHER	6	7175
0	0								
NYSE EURONEXT		COM	629491101	1612	20363	SH	DEFINED	10	16913
195	3255								
NYSE EURONEXT		COM	629491101	155868	1968779	SH	OTHER	14	1968779
0	0								
NYSE EURONEXT		COM	629491101	55	700	SH	SOLE	16	700
0	0								
O CHARLEYS INC		COM	670823103	207	13642	SH	OTHER	2	13642
0	0								
O REILLY AUTOMOTIVE INC		COM	686091109	488	14619	SH	OTHER	2	12242
0	2377								
O REILLY AUTOMOTIVE INC		COM	686091109	64	1925	SH	DEFINED	10	1182
323	420								
OAK HILL FINL INC		COM	671337103	3	92	SH	OTHER	2	0

OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	589	172	PUT	SOLE	12	172
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	963	281	CALL	SOLE	12	281
OFFICEMAX INC DEL 0 0	COM	67622P101	161	4695	SH	OTHER	14	4695
OFFICEMAX INC DEL 0 0	COM	67622P101	3	85	SH	SOLE	16	85
OGE ENERGY CORP 0 23607	COM	670837103	866	26176	SH	OTHER	2	2569
OGE ENERGY CORP 498 33	COM	670837103	213	6447	SH	DEFINED	10	5916
OGE ENERGY CORP 0 0	COM	670837103	20	600	SH	SOLE	16	600
OIL STS INTL INC 0 7751	COM	678026105	8547	176950	SH	OTHER	2	169199
OIL STS INTL INC 0 0	NOTE 2.375% 7/0	678026AB1	5341	3237000	PRN	OTHER	2	3237000
OIL STS INTL INC 0 0	COM	678026105	1090	22559	SH	OTHER	6	22559
OIL STS INTL INC 86 117	COM	678026105	162	3357	SH	DEFINED	10	3154
OIL SVC HOLDRS TR 0 15356	DEPOSTRY RCPT	678002106	10937	57038	SH	OTHER	2	41682
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	38350	2000	PUT	OTHER	2	2000
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	93958	4900	CALL	OTHER	2	4900
OIL SVC HOLDRS TR 0 1400	DEPOSTRY RCPT	678002106	268	1400	SH	OTHER	3	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1088	5676	SH	OTHER	6	5676
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	51255	2673	PUT	SOLE	12	2673
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	45752	2386	CALL	SOLE	12	2386
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	17839	93035	SH	OTHER	14	93035
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	249754	13025	PUT	OTHER	14	13025
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	127763	6663	CALL	OTHER	14	6663
OILSANDS QUEST INC 0 9009	COM	678046103	40	9009	SH	OTHER	2	0
OILSANDS QUEST INC 681 0	COM	678046103	98	22112	SH	DEFINED	10	21431
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	115	4794	SH	OTHER	2	4794
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	0	1	SH	OTHER	14	1
OLD LINE BANCSHARES INC 0 900	COM	67984M100	8	900	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 217342	COM	68003N103	3508	217342	SH	OTHER	2	0
OLD NATL BANCORP IND 0 7081	COM	680033107	125	7537	SH	OTHER	2	456
OLD NATL BANCORP IND 0 0	COM	680033107	38	2276	SH	DEFINED	10	2276
OLD NATL BANCORP IND 0 0	COM	680033107	112	6784	SH	OTHER	14	6784
OLD REP INTL CORP 0 125149	COM	680223104	2700	144090	SH	OTHER	2	18941
OLD REP INTL CORP 0 200	COM	680223104	365	19490	SH	DEFINED	10	19290
OLD REP INTL CORP 0 0	COM	680223104	538	28718	SH	OTHER	14	28718
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	11	400	SH	OTHER	2	400
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	1	19	SH	OTHER	6	19
OLIN CORP 0 295361	COM PAR \$1	680665205	15313	684209	SH	OTHER	2	388848
OLIN CORP 1255 385	COM PAR \$1	680665205	95	4237	SH	DEFINED	10	2597
OLIN CORP 0 0	OPTIONS	680665205	141	63	PUT	SOLE	12	63
OLIN CORP 0 0	OPTIONS	680665205	1070	478	CALL	SOLE	12	478
OLIN CORP 0 0	COM PAR \$1	680665205	207	9254	SH	OTHER	14	9254
OLIN CORP 0 0	COM PAR \$1	680665205	1	28	SH	SOLE	16	28

OLYMPIC STEEL INC 0 0	COM	68162K106	155	5700	SH	OTHER	2	5700
OLYMPIC STEEL INC 0 60	COM	68162K106	2	60	SH	DEFINED	10	0
OM GROUP INC 0 212	COM	670872100	6214	117660	SH	OTHER	2	117448
OM GROUP INC 0 0	COM	670872100	1043	19742	SH	OTHER	6	19742
OM GROUP INC 0 0	COM	670872100	3	55	SH	DEFINED	10	55
OM GROUP INC 0 0	COM	670872100	1	15	SH	OTHER	14	15
OMEGA HEALTHCARE INVS INC 0 4619	COM	681936100	123	7910	SH	OTHER	2	3291
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	8	526	SH	OTHER	6	526
OMEGA HEALTHCARE INVS INC 42 0	COM	681936100	4	277	SH	DEFINED	10	235
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	78	5000	SH	SOLE	16	5000
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	78	3900	SH	OTHER	2	3900
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	299	15000	SH	OTHER	14	15000
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	10	1300	SH	OTHER	2	1300
OMNICARE INC 0 4894	COM	681904108	638	19254	SH	OTHER	2	14360
OMNICARE INC 0 0	DBCV 3.250%12/1	681904AL2	2	2000	PRN	OTHER	2	2000
OMNICARE INC 0 0	COM	681904108	403	12174	SH	OTHER	6	12174
OMNICARE INC 231 250	COM	681904108	205	6198	SH	DEFINED	10	5717
OMNICARE INC 0 0	OPTIONS	681904108	89	27	PUT	SOLE	12	27
OMNICARE INC 0 0	OPTIONS	681904108	1070	323	CALL	SOLE	12	323
OMNICELL INC 0 145439	COM	68213N109	4271	149653	SH	OTHER	2	4214
OMNICELL INC 0 0	COM	68213N109	20	700	SH	DEFINED	10	700
OMNICELL INC 0 0	COM	68213N109	86	3000	SH	SOLE	16	3000
OMNICOM GROUP INC 0 845672	COM	681919106	62486	1299353	SH	OTHER	2	453681
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	3876	3768000	PRN	OTHER	2	3767000
OMNICOM GROUP INC 0 5000	NOTE 7/0	681919AT3	3795	3538000	PRN	OTHER	2	3533000
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	5	5000	PRN	OTHER	2	1000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	2249	2210000	PRN	OTHER	2	2210000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	6492	1350	CALL	OTHER	2	1350
OMNICOM GROUP INC 0 123640	COM	681919106	5946	123640	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	3166	65842	SH	OTHER	6	65842
OMNICOM GROUP INC 0 0	NOTE 7/0	681919AT3	107	100000	PRN	OTHER	6	100000
OMNICOM GROUP INC 200 2878	COM	681919106	331	6879	SH	DEFINED	10	3801
OMNICOM GROUP INC 9000 0	NOTE 7/0	681919AT3	148	138000	PRN	DEFINED	10	129000
OMNICOM GROUP INC 11000 8000	NOTE 7/3	681919AM8	78	77000	PRN	DEFINED	10	58000
OMNICOM GROUP INC 0 0	COM	681919106	520	10815	SH	SOLE	12	10815
OMNICOM GROUP INC 0 0	OPTIONS	681919106	2116	440	PUT	SOLE	12	440
OMNICOM GROUP INC 0 0	OPTIONS	681919106	4698	977	CALL	SOLE	12	977
OMNICOM GROUP INC 0 0	COM	681919106	7394	153752	SH	OTHER	14	153752
OMNICOM GROUP INC 0 0	COM	681919106	6389	132855	SH	SOLE	16	132855
OMNITURE INC 0 865	COM	68212S109	283	9347	SH	OTHER	2	8482
OMNITURE INC 0 0	COM	68212S109	8126	268000	SH	OTHER	6	268000
OMNIVISION TECHNOLOGIES INC 0 373	COM	682128103	523	23002	SH	OTHER	2	22629
OMNIVISION TECHNOLOGIES INC	OPTIONS	682128103	3319	1460	PUT	OTHER	2	1460

0	0								
OMNIVISION TECHNOLOGIES INC	OPTIONS	682128103	4028	1772	CALL	OTHER	2	1772	
0	0								
OMNIVISION TECHNOLOGIES INC	COM	682128103	1847	81247	SH	SOLE	12	81247	
0	0								
OMNIVISION TECHNOLOGIES INC	OPTIONS	682128103	2389	1051	PUT	SOLE	12	1051	
0	0								
OMNIVISION TECHNOLOGIES INC	OPTIONS	682128103	1762	775	CALL	SOLE	12	775	
0	0								
OMNOVA SOLUTIONS INC	COM	682129101	8978	1553337	SH	OTHER	2	1553337	
0	0								
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	356	10079	SH	OTHER	2	200	
0	9879								
ON ASSIGNMENT INC	COM	682159108	1	120	SH	DEFINED	10	0	
120	0								
ON ASSIGNMENT INC	COM	682159108	38	4032	SH	SOLE	16	4032	
0	0								
ON SEMICONDUCTOR CORP	COM	682189105	1646	131012	SH	OTHER	2	122011	
0	9001								
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	2081	1526000	PRN	OTHER	2	1526000	
0	0								
ON SEMICONDUCTOR CORP	COM	682189105	1020	81204	SH	OTHER	6	81204	
0	0								
ON SEMICONDUCTOR CORP	COM	682189105	130	10330	SH	DEFINED	10	10330	
0	0								
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	98	72000	PRN	DEFINED	10	55000	
10000	7000								
ON SEMICONDUCTOR CORP	COM	682189105	167	13300	SH	SOLE	12	13300	
0	0								
ON SEMICONDUCTOR CORP	OPTIONS	682189105	198	158	PUT	SOLE	12	158	
0	0								
ON SEMICONDUCTOR CORP	OPTIONS	682189105	95	76	CALL	SOLE	12	76	
0	0								
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	0	16	SH	OTHER	2	16	
0	0								
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	10	455	SH	DEFINED	10	455	
0	0								
ONEOK INC NEW	COM	682680103	5478	115574	SH	OTHER	2	55379	
0	60195								
ONEOK INC NEW	COM	682680103	50	1055	SH	DEFINED	10	1055	
0	0								
ONEOK INC NEW	COM	682680103	12099	255243	SH	OTHER	14	255243	
0	0								
ONEOK INC NEW	COM	682680103	44	927	SH	SOLE	16	927	
0	0								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	17378	292270	SH	OTHER	2	2400	
0	289870								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	30	500	SH	DEFINED	10	500	
0	0								
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	2693	45286	SH	SOLE	16	45286	
0	0								
ONYX PHARMACEUTICALS INC	COM	683399109	10419	239418	SH	OTHER	2	231069	
0	8349								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	6963	1600	PUT	OTHER	2	1600	
0	0								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	2655	610	CALL	OTHER	2	610	
0	0								
ONYX PHARMACEUTICALS INC	COM	683399109	1367	31400	SH	OTHER	6	31400	
0	0								
ONYX PHARMACEUTICALS INC	COM	683399109	24	550	SH	DEFINED	10	482	
0	68								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	1915	440	PUT	SOLE	12	440	
0	0								
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	1741	400	CALL	SOLE	12	400	
0	0								
ON2 TECHNOLOGIES INC	COM	68338A107	49	42140	SH	OTHER	2	42140	
0	0								
ON2 TECHNOLOGIES INC	COM	68338A107	27	23000	SH	OTHER	6	23000	
0	0								
ON2 TECHNOLOGIES INC	COM	68338A107	6	5000	SH	SOLE	16	5000	
0	0								
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	24511	906476	SH	OTHER	2	193783	
0	712693								
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2036	75283	SH	OTHER	6	75283	
0	0								
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	150	5565	SH	DEFINED	10	1095	
0	4470								
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	183	6750	SH	SOLE	12	6750	
0	0								
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	50	1865	SH	SOLE	16	1865	
0	0								
OPEN TEXT CORP	COM	683715106	4126	158874	SH	OTHER	2	158874	
0	0								
OPEN TEXT CORP	COM	683715106	227	8735	SH	OTHER	6	8735	

ORIX CORP 239 310	SPONSORED ADR	686330101	885	7804	SH	DEFINED	10	7255
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	1317	28410	SH	OTHER	2	28410
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	1911	41229	SH	OTHER	6	41229
ORTHOFIX INTL N V 0 0	COM	N6748L102	64	1299	SH	OTHER	2	1299
ORTHOVITA INC 0 607	COM	68750U102	16	5272	SH	DEFINED	10	4665
OSCIENT PHARMACEUTICALS CORP 0 57	COM NEW	68812R303	0	57	SH	OTHER	2	0
OSCIENT PHARMACEUTICALS CORP 0 0	COM NEW	68812R303	0	75	SH	OTHER	6	75
OSHKOSH TRUCK CORP 0 4928	COM	688239201	922	14880	SH	OTHER	2	9952
OSHKOSH TRUCK CORP 0 0	OPTIONS	688239201	2479	400	PUT	OTHER	2	400
OSHKOSH TRUCK CORP 13 0	COM	688239201	31	503	SH	DEFINED	10	490
OSHKOSH TRUCK CORP 0 0	COM	688239201	230	3709	SH	OTHER	14	3709
OSHKOSH TRUCK CORP 0 0	COM	688239201	12991	209632	SH	SOLE	16	209632
OSI PHARMACEUTICALS INC 0 108799	COM	671040103	5454	160460	SH	OTHER	2	51661
OSI PHARMACEUTICALS INC 0 0	NOTE 3.250% 9/0	671040AD5	101	103000	PRN	OTHER	2	103000
OSI PHARMACEUTICALS INC 0 0	NOTE 2.000%12/1	671040AF0	455	350000	PRN	OTHER	2	350000
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	3980	1171	PUT	OTHER	2	1171
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	3365	990	CALL	OTHER	2	990
OSI PHARMACEUTICALS INC 0 0	COM	671040103	1968	57885	SH	OTHER	6	57885
OSI PHARMACEUTICALS INC 0 0	COM	671040103	39	1160	SH	DEFINED	10	1160
OSI PHARMACEUTICALS INC 0 0	COM	671040103	17	500	SH	SOLE	16	500
OSI SYSTEMS INC 0 410	COM	671044105	9	410	SH	OTHER	2	0
OTELCO INC 0 11092	INCME DEP SECS	688823202	203	11092	SH	OTHER	2	0
OTELCO INC 0 0	INCME DEP SECS	688823202	18	1000	SH	SOLE	16	1000
OTTER TAIL CORP 0 4400	COM	689648103	157	4410	SH	OTHER	2	10
OTTER TAIL CORP 0 0	COM	689648103	36	1000	SH	SOLE	16	1000
OVERSEAS SHIPHOLDING GROUP I 0 1802	COM	690368105	378	4915	SH	OTHER	2	3113
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	268	3494	SH	DEFINED	10	3494
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1109	14440	SH	OTHER	14	14440
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	11	140	SH	SOLE	16	140
OVERSTOCK COM INC DEL 0 736	COM	690370101	55	1921	SH	OTHER	2	1185
OVERSTOCK COM INC DEL 0 0	COM	690370101	2523	87600	SH	OTHER	6	87600
OWENS & MINOR INC NEW 0 2890	COM	690732102	117	3059	SH	OTHER	2	169
OWENS & MINOR INC NEW 751 796	COM	690732102	382	10023	SH	DEFINED	10	8476
OWENS & MINOR INC NEW 0 0	COM	690732102	162	4252	SH	OTHER	14	4252
OWENS & MINOR INC NEW 0 0	COM	690732102	200	5249	SH	SOLE	16	5249
OWENS CORNING NEW 0 400	COM	690742101	180	7170	SH	OTHER	2	6770
OWENS CORNING NEW 0 0	COM	690742101	5	195	SH	DEFINED	10	195
OWENS ILL INC 0 500	PFD CONV \$.01	690768502	23	500	SH	OTHER	2	0
OWENS ILL INC 0 5692	COM NEW	690768403	1174	28316	SH	OTHER	2	22624
OWENS ILL INC 26 0	PFD CONV \$.01	690768502	10	228	SH	DEFINED	10	202
OWENS ILL INC 45 1608	COM NEW	690768403	141	3397	SH	DEFINED	10	1744
OWENS ILL INC 0 0	OPTIONS	690768403	788	190	PUT	SOLE	12	190
OWENS ILL INC	OPTIONS	690768403	1252	302	CALL	SOLE	12	302

0	0								
OWENS ILL INC	COM NEW	690768403	1519	36635	SH	OTHER	14	36635	
0	0								
OXFORD INDS INC	COM	691497309	513	14200	SH	OTHER	2	1600	
0	12600								
OXIGENE INC	COM	691828107	82	23300	SH	OTHER	2	23300	
0	0								
OYO GEOSPACE CORP	COM	671074102	93	1005	SH	OTHER	2	100	
0	905								
OYO GEOSPACE CORP	COM	671074102	22	240	SH	DEFINED	10	138	
38	64								
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	1655	106956	SH	OTHER	2	106956	
0	0								
P C CONNECTION	COM	69318J100	0	20	SH	OTHER	2	20	
0	0								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	809	27335	SH	OTHER	2	26035	
0	1300								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	183	SH	DEFINED	10	0	
0	183								
P F CHANGS CHINA BISTRO INC	OPTIONS	69333Y108	18	6	CALL	SOLE	12	6	
0	0								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	500	SH	SOLE	16	500	
0	0								
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4053	83019	SH	OTHER	2	0	
0	83019								
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	113	2308	SH	DEFINED	10	950	
73	1285								
PAB BANKSHARES INC	COM	69313P101	163	9819	SH	OTHER	2	6700	
0	3119								
PACCAR INC	COM	693718108	35327	414391	SH	OTHER	2	16693	
0	397698								
PACCAR INC	OPTIONS	693718108	196	23	PUT	OTHER	2	0	
0	23								
PACCAR INC	COM	693718108	7538	88419	SH	SOLE	4	0	
0	88419								
PACCAR INC	COM	693718108	21	243	SH	OTHER	6	243	
0	0								
PACCAR INC	OPTIONS	693718108	4322	507	PUT	SOLE	12	507	
0	0								
PACCAR INC	OPTIONS	693718108	6709	787	CALL	SOLE	12	787	
0	0								
PACCAR INC	COM	693718108	1025	12022	SH	OTHER	14	12022	
0	0								
PACCAR INC	COM	693718108	336	3936	SH	SOLE	16	3936	
0	0								
PACER INTL INC TENN	COM	69373H106	1588	83348	SH	OTHER	2	60269	
0	23079								
PACER INTL INC TENN	COM	69373H106	777	40780	SH	OTHER	6	40780	
0	0								
PACER INTL INC TENN	COM	69373H106	194	10205	SH	DEFINED	10	9423	
188	594								
PACHOLDER HIGH YIELD FD INC	COM	693742108	34	3872	SH	OTHER	2	0	
0	3872								
PACIFIC CAP BANCORP NEW	COM	69404P101	1061	40335	SH	OTHER	2	39736	
0	599								
PACIFIC CAP BANCORP NEW	COM	69404P101	3	100	SH	OTHER	6	100	
0	0								
PACIFIC CAP BANCORP NEW	COM	69404P101	188	7132	SH	SOLE	16	7132	
0	0								
PACIFIC CONTINENTAL CORP	COM	69412V108	443	28436	SH	SOLE	16	28436	
0	0								
PACIFIC ETHANOL INC	COM	69423U107	370	38513	SH	OTHER	2	33563	
0	4950								
PACIFIC ETHANOL INC	COM	69423U107	1186	123250	SH	OTHER	6	123250	
0	0								
PACIFIC ETHANOL INC	OPTIONS	69423U107	53	55	PUT	SOLE	12	55	
0	0								
PACIFIC ETHANOL INC	OPTIONS	69423U107	19	20	CALL	SOLE	12	20	
0	0								
PACIFIC SUNWEAR CALIF INC	COM	694873100	364	24608	SH	OTHER	2	12131	
0	12477								
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	46	SH	OTHER	6	46	
0	0								
PACIFIC SUNWEAR CALIF INC	COM	694873100	44	2979	SH	DEFINED	10	2892	
87	0								
PACIFIC SUNWEAR CALIF INC	COM	694873100	183	12372	SH	SOLE	16	12372	
0	0								
PACKAGING CORP AMER	COM	695156109	1035	35618	SH	OTHER	2	3209	
0	32409								
PACKAGING CORP AMER	COM	695156109	306	10512	SH	DEFINED	10	3683	
29	6800								
PACKAGING CORP AMER	COM	695156109	14499	498762	SH	OTHER	14	498762	
0	0								
PACKAGING CORP AMER	COM	695156109	138	4750	SH	SOLE	16	4750	

0	0								
PACKETEER INC	COM	695210104	15	2000	SH	SOLE	16	2000	
0	0								
PACTIV CORP	COM	695257105	14603	509514	SH	OTHER	2	444900	
0	64614								
PACTIV CORP	COM	695257105	1452	50659	SH	SOLE	4	0	
0	50659								
PACTIV CORP	COM	695257105	1	30	SH	OTHER	6	30	
0	0								
PACTIV CORP	COM	695257105	481	16791	SH	OTHER	14	16791	
0	0								
PACTIV CORP	COM	695257105	29	1018	SH	SOLE	16	1018	
0	0								
PAETEC HOLDING CORP	COM	695459107	162	13031	SH	OTHER	2	13031	
0	0								
PAETEC HOLDING CORP	COM	695459107	35	2800	SH	DEFINED	10	2800	
0	0								
PAIN THERAPEUTICS INC	COM	69562K100	1	100	SH	OTHER	2	0	
0	100								
PALATIN TECHNOLOGIES INC	COM NEW	696077304	0	800	SH	OTHER	2	0	
0	800								
PALL CORP	COM	696429307	696	17901	SH	OTHER	2	2449	
0	15452								
PALL CORP	COM	696429307	1558	40040	SH	SOLE	4	0	
0	40040								
PALL CORP	COM	696429307	1043	26810	SH	OTHER	6	26810	
0	0								
PALL CORP	COM	696429307	109	2806	SH	DEFINED	10	2806	
0	0								
PALL CORP	COM	696429307	220	5647	SH	OTHER	14	5647	
0	0								
PALL CORP	COM	696429307	39	998	SH	SOLE	16	998	
0	0								
PALM HARBOR HOMES	COM	696639103	371	29701	SH	OTHER	2	29701	
0	0								
PALM HARBOR HOMES	COM	696639103	60	4800	SH	OTHER	6	4800	
0	0								
PALM INC NEW	COM	696643105	1884	115775	SH	OTHER	2	32668	
0	83107								
PALM INC NEW	OPTIONS	696643105	1643	1010	PUT	OTHER	2	1010	
0	0								
PALM INC NEW	OPTIONS	696643105	8379	5150	CALL	OTHER	2	5150	
0	0								
PALM INC NEW	COM	696643105	76	4648	SH	OTHER	6	4648	
0	0								
PALM INC NEW	COM	696643105	55	3350	SH	DEFINED	10	3316	
34	0								
PALM INC NEW	OPTIONS	696643105	194	119	PUT	SOLE	12	119	
0	0								
PALM INC NEW	OPTIONS	696643105	2144	1318	CALL	SOLE	12	1318	
0	0								
PALM INC NEW	COM	696643105	1855	114028	SH	OTHER	14	114028	
0	0								
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	519	18209	SH	OTHER	2	18109	
0	100								
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2	78	SH	DEFINED	10	0	
0	78								
PAN AMERICAN SILVER CORP	COM	697900108	2556	88430	SH	OTHER	2	82480	
0	5950								
PAN AMERICAN SILVER CORP	OPTIONS	697900108	1156	400	CALL	OTHER	2	400	
0	0								
PAN AMERICAN SILVER CORP	COM	697900108	11	377	SH	OTHER	6	377	
0	0								
PAN AMERICAN SILVER CORP	OPTIONS	697900108	243	84	PUT	SOLE	12	84	
0	0								
PAN AMERICAN SILVER CORP	OPTIONS	697900108	829	287	CALL	SOLE	12	287	
0	0								
PAN AMERICAN SILVER CORP	COM	697900108	1450	50186	SH	OTHER	14	50186	
0	0								
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1	746	SH	OTHER	2	100	
0	646								
PANERA BREAD CO	CL A	69840W108	3810	93375	SH	OTHER	2	17207	
0	76168								
PANERA BREAD CO	CL A	69840W108	200	4900	SH	OTHER	6	4900	
0	0								
PANERA BREAD CO	OPTIONS	69840W108	494	121	PUT	SOLE	12	121	
0	0								
PANERA BREAD CO	OPTIONS	69840W108	1012	248	CALL	SOLE	12	248	
0	0								
PANTRY INC	COM	698657103	1663	64872	SH	OTHER	2	44970	
0	19902								
PANTRY INC	NOTE 3.000%11/1	698657AL7	1283	1487000	PRN	OTHER	2	1487000	
0	0								
PANTRY INC	COM	698657103	10	379	SH	DEFINED	10	332	

47	0									
PANTRY INC		COM	698657103	8639	337068	SH	OTHER	14	337068	
0	0									
PAPA JOHNS INTL INC		COM	698813102	547	22362	SH	OTHER	2	17334	
0	5028									
PAPA JOHNS INTL INC		COM	698813102	96	3945	SH	DEFINED	10	0	
0	3945									
PAR PHARMACEUTICAL COS INC		COM	69888P106	959	51682	SH	OTHER	2	25842	
0	25840									
PAR PHARMACEUTICAL COS INC		OPTIONS	69888P106	748	403	PUT	OTHER	2	403	
0	0									
PAR PHARMACEUTICAL COS INC		COM	69888P106	124	6696	SH	DEFINED	10	6311	
83	302									
PAR PHARMACEUTICAL COS INC		COM	69888P106	1	50	SH	SOLE	16	50	
0	0									
PARAGON SHIPPING INC		CL A	69913R309	163	9600	SH	OTHER	2	9600	
0	0									
PARALLEL PETE CORP DEL		COM	699157103	4315	254000	SH	OTHER	2	251240	
0	2760									
PARALLEL PETE CORP DEL		COM	699157103	95	5599	SH	SOLE	12	5599	
0	0									
PARALLEL PETE CORP DEL		OPTIONS	699157103	243	143	PUT	SOLE	12	143	
0	0									
PARALLEL PETE CORP DEL		OPTIONS	699157103	32	19	CALL	SOLE	12	19	
0	0									
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	562	32235	SH	OTHER	2	11111	
0	21124									
PARAMETRIC TECHNOLOGY CORP		OPTIONS	699173209	14	8	PUT	OTHER	2	0	
0	8									
PARAMETRIC TECHNOLOGY CORP		COM NEW	699173209	222	12724	SH	DEFINED	10	11571	
947	206									
PAREXEL INTL CORP		COM	699462107	51	1232	SH	OTHER	2	1232	
0	0									
PAREXEL INTL CORP		COM	699462107	17	420	SH	DEFINED	10	420	
0	0									
PARK ELECTROCHEMICAL CORP		COM	700416209	20	610	SH	DEFINED	10	610	
0	0									
PARK ELECTROCHEMICAL CORP		COM	700416209	0	1	SH	OTHER	14	1	
0	0									
PARK NATL CORP		COM	700658107	31	353	SH	OTHER	2	20	
0	333									
PARK NATL CORP		COM	700658107	103	1182	SH	OTHER	14	1182	
0	0									
PARKER DRILLING CO		COM	701081101	299	36787	SH	OTHER	2	31487	
0	5300									
PARKER DRILLING CO		COM	701081101	31	3800	SH	OTHER	6	3800	
0	0									
PARKER DRILLING CO		COM	701081101	74	9080	SH	DEFINED	10	9080	
0	0									
PARKER DRILLING CO		NOTE 2.125% 7/1	701081AR2	41	44000	PRN	DEFINED	10	34000	
6000	4000									
PARKER HANNIFIN CORP		COM	701094104	6947	62125	SH	OTHER	2	29571	
0	32554									
PARKER HANNIFIN CORP		COM	701094104	5097	45579	SH	SOLE	4	0	
0	45579									
PARKER HANNIFIN CORP		COM	701094104	4	38	SH	OTHER	6	38	
0	0									
PARKER HANNIFIN CORP		COM	701094104	321	2873	SH	DEFINED	10	1690	
67	1116									
PARKER HANNIFIN CORP		COM	701094104	1806	16152	SH	OTHER	14	16152	
0	0									
PARKERVISION INC		COM	701354102	11	700	SH	OTHER	2	700	
0	0									
PARKERVISION INC		COM	701354102	319	21000	SH	OTHER	6	21000	
0	0									
PARKWAY PPTYS INC		COM	70159Q104	371	8400	SH	OTHER	2	0	
0	8400									
PARKWAY PPTYS INC		COM	70159Q104	6	126	SH	OTHER	6	126	
0	0									
PARLUX FRAGRANCES INC		COM	701645103	89	22900	SH	OTHER	6	22900	
0	0									
PARTICLE DRILLING TECHNOLOGI		COM	70212G101	347	105930	SH	OTHER	2	105930	
0	0									
PARTNER COMMUNICATIONS CO LT		ADR	70211M109	1750	105656	SH	OTHER	2	0	
0	105656									
PARTNER COMMUNICATIONS CO LT		ADR	70211M109	375	22663	SH	OTHER	6	22663	
0	0									
PARTNERRE LTD		COM	G6852T105	517	6540	SH	OTHER	2	4919	
0	1621									
PARTNERRE LTD		COM	G6852T105	111	1402	SH	DEFINED	10	1332	
0	70									
PARTNERRE LTD		COM	G6852T105	69	879	SH	OTHER	14	879	
0	0									
PARTNERS TR FINL GROUP INC N		COM	70213F102	26	2114	SH	OTHER	2	0	

PEABODY ENERGY CORP 0 0	OPTIONS	704549104	6702	1400	CALL	OTHER	6	1400
PEABODY ENERGY CORP 63 1295	COM	704549104	166	3473	SH	DEFINED	10	2115
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	4203	878	PUT	SOLE	12	878
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	7477	1562	CALL	SOLE	12	1562
PEABODY ENERGY CORP 0 0	COM	704549104	3384	70687	SH	OTHER	14	70687
PEABODY ENERGY CORP 0 0	COM	704549104	1945	40635	SH	SOLE	16	40635
PEARSON PLC 0 22775	SPONSORED ADR	705015105	352	22775	SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	12	800	SH	OTHER	6	800
PEDIATRIX MED GROUP 0 3789	COM	705324101	571	8728	SH	OTHER	2	4939
PEDIATRIX MED GROUP 127 0	COM	705324101	94	1433	SH	DEFINED	10	1306
PEETS COFFEE & TEA INC 0 0	COM	705560100	3	96	SH	OTHER	6	96
PEGASYSTEMS INC 0 0	COM	705573103	0	24	SH	OTHER	2	24
PENFORD CORP 0 2316	COM	707051108	283	7516	SH	OTHER	2	5200
PENGROWTH ENERGY TR 0 762122	TR UNIT NEW	706902509	14358	762122	SH	OTHER	2	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	445	23600	SH	SOLE	12	23600
PENGROWTH ENERGY TR 0 0	OPTIONS	706902509	87	46	PUT	SOLE	12	46
PENGROWTH ENERGY TR 0 0	OPTIONS	706902509	11	6	CALL	SOLE	12	6
PENN NATL GAMING INC 0 13873	COM	707569109	937	15879	SH	OTHER	2	2006
PENN NATL GAMING INC 0 0	OPTIONS	707569109	1281	217	CALL	OTHER	2	217
PENN NATL GAMING INC 0 0	COM	707569109	586	9932	SH	SOLE	12	9932
PENN NATL GAMING INC 0 0	OPTIONS	707569109	348	59	PUT	SOLE	12	59
PENN NATL GAMING INC 0 0	OPTIONS	707569109	336	57	CALL	SOLE	12	57
PENN TREATY AMERN CORP 0 35000	COM NEW	707874400	204	35000	SH	OTHER	2	0
PENN VA CORP 0 0	COM	707882106	25	578	SH	OTHER	2	578
PENN VA CORP 0 0	COM	707882106	748	17000	SH	OTHER	6	17000
PENN VA CORP 0 0	COM	707882106	52	1185	SH	DEFINED	10	1185
PENN VA CORP 0 0	COM	707882106	7	170	SH	SOLE	16	170
PENN VA RESOURCES PARTNERS L 0 1596321	COM	707884102	43739	1596321	SH	OTHER	2	0
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	55	2000	SH	SOLE	16	2000
PENN WEST ENERGY TR 0 132769	TR UNIT	707885109	4256	136969	SH	OTHER	2	4200
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	9	300	SH	OTHER	6	300
PENN WEST ENERGY TR 0 18	TR UNIT	707885109	48	1556	SH	DEFINED	10	1538
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	67	2155	SH	SOLE	16	2155
PENNANTPARK INVT CORP 0 0	COM	708062104	2	157	SH	OTHER	2	157
PENNANTPARK INVT CORP 0 0	COM	708062104	28	2120	SH	OTHER	6	2120
PENNANTPARK INVT CORP 0 0	COM	708062104	884	66000	SH	OTHER	14	66000
PENNEY J C INC 0 150271	COM	708160106	16332	257724	SH	OTHER	2	107453
PENNEY J C INC 0 83982	COM	708160106	5322	83982	SH	SOLE	4	0
PENNEY J C INC 0 0	COM	708160106	470222	7420268	SH	OTHER	6	7420268
PENNEY J C INC 24339 1878	COM	708160106	15673	247329	SH	DEFINED	10	221112
PENNEY J C INC 0 0	COM	708160106	2046	32290	SH	SOLE	12	32290
PENNEY J C INC 0 0	OPTIONS	708160106	5063	799	PUT	SOLE	12	799
PENNEY J C INC	OPTIONS	708160106	6045	954	CALL	SOLE	12	954

PEPSICO INC 0 0	OPTIONS	713448108	703	96	PUT	OTHER	6	96
PEPSICO INC 0 0	OPTIONS	713448108	352	48	CALL	OTHER	6	48
PEPSICO INC 43781 12574	COM	713448108	14018	191352	SH	DEFINED	10	134997
PEPSICO INC 0 0	OPTIONS	713448108	10952	1495	PUT	SOLE	12	1495
PEPSICO INC 0 0	OPTIONS	713448108	19963	2725	CALL	SOLE	12	2725
PEPSICO INC 0 0	COM	713448108	11451	156301	SH	OTHER	14	156301
PEPSICO INC 0 0	COM	713448108	48044	655807	SH	SOLE	16	655807
PERDIGAO S A COMERCIO E INDS 0 0	SP ADR COM NEW	71361V303	224	5100	SH	OTHER	6	5100
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	6	8500	SH	SOLE	16	8500
PERFECT WORLD CO LTD 0 0	SPON ADR REP B	71372U104	112	4122	SH	OTHER	2	4122
PERFICIENT INC 0 3480	COM	71375U101	428	19568	SH	OTHER	2	16088
PERFORMANCE FOOD GROUP CO 0 400	COM	713755106	67	2221	SH	OTHER	2	1821
PERFORMANCE FOOD GROUP CO 0 45	COM	713755106	50	1658	SH	DEFINED	10	1613
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	283	9387	SH	OTHER	14	9387
PERINI CORP 0 20	COM	713839108	12277	219500	SH	OTHER	2	219480
PERINI CORP 12 0	COM	713839108	1	12	SH	DEFINED	10	0
PERINI CORP 0 0	COM	713839108	56	1000	SH	SOLE	16	1000
PERKINELMER INC 0 409990	COM	714046109	12178	416922	SH	OTHER	2	6932
PERKINELMER INC 0 34309	COM	714046109	1002	34309	SH	SOLE	4	0
PERKINELMER INC 0 23	COM	714046109	100	3413	SH	DEFINED	10	3390
PERKINELMER INC 0 0	COM	714046109	657	22504	SH	OTHER	14	22504
PERKINELMER INC 0 0	COM	714046109	19	640	SH	SOLE	16	640
PERMIAN BASIN RTY TR 0 13924	UNIT BEN INT	714236106	212	13924	SH	OTHER	2	0
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	37	2421	SH	OTHER	6	2421
PEROT SYS CORP 0 3815	CL A	714265105	301	17825	SH	OTHER	2	14010
PEROT SYS CORP 0 0	CL A	714265105	67	3964	SH	OTHER	14	3964
PERRIGO CO 0 12797	COM	714290103	1686	78989	SH	OTHER	2	66192
PERRIGO CO 0 0	COM	714290103	672	31452	SH	OTHER	6	31452
PERRIGO CO 77 0	COM	714290103	36	1697	SH	DEFINED	10	1620
PERU COPPER INC 0 0	COM	715455101	2	300	SH	OTHER	2	300
PERVASIVE SOFTWARE INC 0 0	COM	715710109	1	175	SH	SOLE	16	175
PETMED EXPRESS INC 0 765	COM	716382106	12	865	SH	OTHER	2	100
PETRO-CDA 0 67160	COM	71644E102	9936	173126	SH	OTHER	2	105966
PETRO-CDA 0 0	COM	71644E102	910	15848	SH	OTHER	6	15848
PETRO-CDA 0 736	COM	71644E102	126	2202	SH	DEFINED	10	1466
PETROBRAS ENERGIA PARTCPTNS 0 21378	SP ADR B SHS	71646M102	683	67987	SH	OTHER	2	46609
PETROCHINA CO LTD 0 576092	SPONSORED ADR	71646E100	150526	813169	SH	OTHER	2	237077
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	6294	34000	SH	OTHER	6	34000
PETROCHINA CO LTD 89 47	SPONSORED ADR	71646E100	808	4364	SH	DEFINED	10	4228
PETROCHINA CO LTD 0 0	SPONSORED ADR	71646E100	245	1325	SH	SOLE	16	1325
PETROHAWK ENERGY CORP 0 20995	COM	716495106	16014	975266	SH	OTHER	2	954271
PETROHAWK ENERGY CORP 0 300	COM	716495106	40	2408	SH	DEFINED	10	2108

PETROHAWK ENERGY CORP 0 0	COM	716495106	18883	1150000	SH	OTHER	14	1150000
PETROHAWK ENERGY CORP 0 0	COM	716495106	19	1146	SH	SOLE	16	1146
PETROLEO BRASILEIRO SA PETRO 0 15832	SP ADR NON VTG	71654V101	1763	27252	SH	OTHER	2	11420
PETROLEO BRASILEIRO SA PETRO 0 418467	SPONSORED ADR	71654V408	39209	519331	SH	OTHER	2	100864
PETROLEO BRASILEIRO SA PETRO 0 10000	SPONSORED ADR	71654V408	755	10000	SH	OTHER	3	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	71694	949596	SH	OTHER	6	949596
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	9806	151558	SH	OTHER	6	151558
PETROLEO BRASILEIRO SA PETRO 0 424	SP ADR NON VTG	71654V101	68	1048	SH	DEFINED	10	624
PETROLEO BRASILEIRO SA PETRO 3551 5222	SPONSORED ADR	71654V408	3613	47850	SH	DEFINED	10	39077
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	3006	39810	SH	SOLE	16	39810
PETROLEUM & RES CORP 0 3668	COM	716549100	148	3668	SH	OTHER	2	0
PETROLEUM DEV CORP 0 0	COM	716578109	18	399	SH	OTHER	2	399
PETROQUEST ENERGY INC 0 7853	COM	716748108	144	13448	SH	OTHER	2	5595
PETROQUEST ENERGY INC 339 0	COM	716748108	40	3720	SH	DEFINED	10	3381
PETSMART INC 0 77008	COM	716768106	3393	106373	SH	OTHER	2	29365
PETSMART INC 0 0	COM	716768106	18981	595000	SH	OTHER	6	595000
PETSMART INC 0 0	COM	716768106	41	1291	SH	DEFINED	10	1291
PETSMART INC 0 0	OPTIONS	716768106	64	20	PUT	SOLE	12	20
PETSMART INC 0 0	OPTIONS	716768106	150	47	CALL	SOLE	12	47
PETSMART INC 0 0	COM	716768106	187	5856	SH	OTHER	14	5856
PETSMART INC 0 0	COM	716768106	92	2880	SH	SOLE	16	2880
PFF BANCORP INC 0 371	COM	69331W104	84	5481	SH	OTHER	2	5110
PFF BANCORP INC 239 0	COM	69331W104	4	239	SH	DEFINED	10	0
PFIZER INC 0 5892435	COM	717081103	216128	8846840	SH	OTHER	2	2954405
PFIZER INC 0 30	OPTIONS	717081103	48462	19837	PUT	OTHER	2	19807
PFIZER INC 0 0	OPTIONS	717081103	69286	28361	CALL	OTHER	2	28361
PFIZER INC 0 2500	COM	717081103	61	2500	SH	OTHER	3	0
PFIZER INC 0 2548311	COM	717081103	62255	2548311	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	85572	3502732	SH	OTHER	6	3502732
PFIZER INC 0 0	OPTIONS	717081103	4705	1926	PUT	OTHER	6	1926
PFIZER INC 0 0	OPTIONS	717081103	430	176	CALL	OTHER	6	176
PFIZER INC 183361 71448	COM	717081103	41736	1708408	SH	DEFINED	10	1453599
PFIZER INC 0 0	COM	717081103	3411	139607	SH	SOLE	12	139607
PFIZER INC 0 0	OPTIONS	717081103	6977	2856	PUT	SOLE	12	2856
PFIZER INC 0 0	OPTIONS	717081103	5971	2444	CALL	SOLE	12	2444
PFIZER INC 0 0	COM	717081103	18851	771622	SH	OTHER	14	771622
PFIZER INC 0 0	COM	717081103	35988	1473125	SH	SOLE	16	1473125
PG&E CORP 0 845666	COM	69331C108	45923	960738	SH	OTHER	2	115072
PG&E CORP 0 828	COM	69331C108	40	828	SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	209	4374	SH	OTHER	6	4374
PG&E CORP 1211 3828	COM	69331C108	960	20092	SH	DEFINED	10	15053
PG&E CORP 0 0	OPTIONS	69331C108	186	39	PUT	SOLE	12	39

PG&E CORP 0 0	OPTIONS	69331C108	1023	214	CALL	SOLE	12	214
PG&E CORP 0 0	COM	69331C108	618	12926	SH	SOLE	16	12926
PGT INC 0 0	COM	69336V101	0	31	SH	OTHER	2	31
PHARMACEUTICAL HLDRS TR 0 16942	DEPOSITRY RCPT	71712A206	1359	16980	SH	OTHER	2	38
PHARMACEUTICAL HLDRS TR 0 13000	DEPOSITRY RCPT	71712A206	1041	13000	SH	OTHER	3	0
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	9606	1200	CALL	OTHER	6	1200
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	752	94	PUT	SOLE	12	94
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	6252	781	CALL	SOLE	12	781
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	1535	19174	SH	OTHER	14	19174
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	939	11735	SH	SOLE	16	11735
PHARMACEUTICAL PROD DEV INC 0 62101	COM	717124101	3826	107967	SH	OTHER	2	45866
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	2187	617	PUT	OTHER	2	617
PHARMACEUTICAL PROD DEV INC 654 282	COM	717124101	326	9195	SH	DEFINED	10	8259
PHARMACOPEIA INC 0 0	COM	7171EP101	6210	1085600	SH	OTHER	6	1085600
PHARMANET DEV GROUP INC 0 0	COM	717148100	68	2356	SH	OTHER	2	2356
PHARMANET DEV GROUP INC 0 0	COM	717148100	35	1200	SH	DEFINED	10	1200
PHARMERICA CORP 0 1599	COM	71714F104	677	45364	SH	OTHER	2	43765
PHARMERICA CORP 0 0	COM	71714F104	4	263	SH	OTHER	6	263
PHARMERICA CORP 35 15	COM	71714F104	9	583	SH	DEFINED	10	533
PHARMERICA CORP 0 0	COM	71714F104	3	190	SH	OTHER	14	190
PHARMION CORP 0 0	COM	71715B409	2253	48830	SH	OTHER	2	48830
PHARMION CORP 0 0	OPTIONS	71715B409	2265	491	PUT	OTHER	2	491
PHARMION CORP 0 0	OPTIONS	71715B409	1841	399	CALL	OTHER	2	399
PHARMOS CORP 0 200	COM PAR \$.03	717139307	0	200	SH	DEFINED	10	0
PHASE FORWARD INC 0 2000	COM	71721R406	40	2000	SH	OTHER	2	0
PHH CORP 0 8184	COM NEW	693320202	226	8597	SH	OTHER	2	413
PHH CORP 0 0	COM NEW	693320202	2	79	SH	OTHER	6	79
PHH CORP 0 0	COM NEW	693320202	8	304	SH	SOLE	16	304
PHILADELPHIA CONS HLDG CORP 0 128114	COM	717528103	5705	137997	SH	OTHER	2	9883
PHILADELPHIA CONS HLDG CORP 369 57	COM	717528103	73	1774	SH	DEFINED	10	1348
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	104	2525	SH	OTHER	14	2525
PHILIPPINE LONG DISTANCE TEL 0 102047	SPONSORED ADR	718252604	6572	102147	SH	OTHER	2	100
PHILIPPINE LONG DISTANCE TEL 237 126	SPONSORED ADR	718252604	748	11621	SH	DEFINED	10	11258
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	3886	60400	SH	OTHER	14	60400
PHILLIPS VAN HEUSEN CORP 0 1454	COM	718592108	744	14170	SH	OTHER	2	12716
PHILLIPS VAN HEUSEN CORP 121 0	COM	718592108	220	4191	SH	DEFINED	10	4070
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	116	2207	SH	OTHER	14	2207
PHOENIX COS INC NEW 0 1592	COM	71902E109	28	1992	SH	OTHER	2	400
PHOENIX COS INC NEW 84 139	COM	71902E109	8	543	SH	DEFINED	10	320
PHOENIX COS INC NEW 0 0	COM	71902E109	186	13181	SH	OTHER	14	13181
PHOTOMEDEX INC 0 662	COM	719358103	1	662	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 250	COM	719364101	2	250	SH	OTHER	2	0

PHOTRONICS INC 0 20285	COM	719405102	250	21870	SH	OTHER	2	1585
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	166	170000	PRN	OTHER	2	170000
PHOTRONICS INC 139 0	COM	719405102	2	139	SH	DEFINED	10	0
PHOTRONICS INC 0 0	COM	719405102	6	500	SH	SOLE	12	500
PHOTRONICS INC 0 0	OPTIONS	719405102	23	20	PUT	SOLE	12	20
PHOTRONICS INC 0 0	OPTIONS	719405102	54	47	CALL	SOLE	12	47
PHYSICIANS FORMULA HLDGS INC 0 0	COM	719427106	5632	480100	SH	OTHER	2	480100
PICO HLDGS INC 0 7520	COM NEW	693366205	977	23520	SH	OTHER	2	16000
PICO HLDGS INC 0 0	COM NEW	693366205	1748	42075	SH	OTHER	6	42075
PIEDMONT NAT GAS INC 0 172219	COM	720186105	4931	196519	SH	OTHER	2	24300
PIEDMONT NAT GAS INC 0 1117	COM	720186105	76	3018	SH	DEFINED	10	1901
PIEDMONT NAT GAS INC 0 0	COM	720186105	110	4399	SH	OTHER	14	4399
PIEDMONT NAT GAS INC 0 0	COM	720186105	30	1204	SH	SOLE	16	1204
PIER 1 IMPORTS INC 0 3800	COM	720279108	26	5600	SH	OTHER	2	1800
PIER 1 IMPORTS INC 0 0	COM	720279108	51	10707	SH	OTHER	6	10707
PIER 1 IMPORTS INC 305 0	COM	720279108	1	305	SH	DEFINED	10	0
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	7	14	PUT	SOLE	12	14
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	2	5	CALL	SOLE	12	5
PIKE ELEC CORP 0 0	COM	721283109	3	140	SH	OTHER	2	140
PIKE ELEC CORP 0 0	COM	721283109	0	4	SH	OTHER	14	4
PILGRIMS PRIDE CORP 0 16415	COM	721467108	1945	56015	SH	OTHER	2	39600
PILGRIMS PRIDE CORP 0 0	COM	721467108	85	2457	SH	DEFINED	10	2457
PILGRIMS PRIDE CORP 0 0	COM	721467108	165	4740	SH	OTHER	14	4740
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	122	8000	SH	SOLE		8000
PIMCO CA MUNICIPAL INCOME FD 0 27800	COM	72200N106	424	27800	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 31751	COM	72200M108	473	31751	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 56470	COM	72201C109	802	56470	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 296195	COM	72200U100	4265	296195	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	22	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 631584	COM	72201B101	9411	631584	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	343	23000	SH	OTHER	14	23000
PIMCO FLOATING RATE INCOME F 0 119060	COM	72201H108	2197	119060	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 137412	COM	72201J104	2377	137412	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 800	COM	72201J104	14	800	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 62880	COM	722011103	1547	62880	SH	OTHER	2	0
PIMCO GLOBAL STOCKSPLS INCM 0 0	COM	722011103	49	2000	SH	SOLE	16	2000
PIMCO HIGH INCOME FD 0 596063	COM SHS	722014107	8685	596063	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	36	2500	SH	SOLE	16	2500
PIMCO MUN ADVANTAGE FD INC 0 39950	COM	722015104	522	39950	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 154064	COM	72200W106	2271	154064	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 33438	COM	72201A103	503	33438	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 38822	COM	72200R107	629	38822	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	239	18135	SH	OTHER	2	0

0	18135									
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	1097	107512	SH	OTHER	2	0		
0	107512									
PINNACLE AIRL CORP	COM	723443107	1657	103463	SH	OTHER	2	5302		
0	98161									
PINNACLE AIRL CORP	NOTE 3.250% 2/1	723443AB3	358	270000	PRN	OTHER	2	270000		
0	0									
PINNACLE DATA SYS INC	COM	723454104	0	200	SH	OTHER	2	0		
0	200									
PINNACLE ENTMT INC	COM	723456109	153	5629	SH	OTHER	2	1439		
0	4190									
PINNACLE ENTMT INC	COM	723456109	10	361	SH	DEFINED	10	256		
105	0									
PINNACLE ENTMT INC	COM	723456109	27	1000	SH	SOLE	16	1000		
0	0									
PINNACLE WEST CAP CORP	COM	723484101	24011	607724	SH	OTHER	2	10418		
0	597306									
PINNACLE WEST CAP CORP	OPTIONS	723484101	12	3	CALL	OTHER	2	0		
0	3									
PINNACLE WEST CAP CORP	COM	723484101	1454	36793	SH	SOLE	4	0		
0	36793									
PINNACLE WEST CAP CORP	COM	723484101	2	44	SH	OTHER	6	44		
0	0									
PINNACLE WEST CAP CORP	COM	723484101	1792	45361	SH	DEFINED	10	45361		
0	0									
PINNACLE WEST CAP CORP	COM	723484101	10	242	SH	OTHER	14	242		
0	0									
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	SOLE	16	100		
0	0									
PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	1857	88122	SH	OTHER	2	0		
0	88122									
PIONEER DRILLING CO	COM	723655106	1	120	SH	OTHER	2	120		
0	0									
PIONEER DRILLING CO	COM	723655106	11	880	SH	DEFINED	10	880		
0	0									
PIONEER FLOATING RATE TR	COM	72369J102	4029	223079	SH	OTHER	2	0		
0	223079									
PIONEER FLOATING RATE TR	COM	72369J102	18	1000	SH	SOLE	16	1000		
0	0									
PIONEER HIGH INCOME TR	COM	72369H106	7091	423612	SH	OTHER	2	0		
0	423612									
PIONEER INTREST SHS	COM	723703104	115	9600	SH	OTHER	2	0		
0	9600									
PIONEER MUN HIGH INC ADV TR	COM	723762100	2425	157171	SH	OTHER	2	0		
0	157171									
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	460	31151	SH	OTHER	2	0		
0	31151									
PIONEER NAT RES CO	COM	723787107	1766	39259	SH	OTHER	2	24519		
0	14740									
PIONEER NAT RES CO	OPTIONS	723787107	2249	500	PUT	OTHER	6	500		
0	0									
PIONEER NAT RES CO	OPTIONS	723787107	2249	500	CALL	OTHER	6	500		
0	0									
PIONEER NAT RES CO	COM	723787107	1291	28710	SH	DEFINED	10	4537		
461	23712									
PIONEER NAT RES CO	OPTIONS	723787107	391	87	PUT	SOLE	12	87		
0	0									
PIONEER NAT RES CO	OPTIONS	723787107	2510	558	CALL	SOLE	12	558		
0	0									
PIONEER NAT RES CO	COM	723787107	181571	4036700	SH	OTHER	14	4036700		
0	0									
PIONEER NAT RES CO	COM	723787107	20	453	SH	SOLE	16	453		
0	0									
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	2626	183278	SH	OTHER	2	0		
0	183278									
PIONEER TAX ADVNTAGE BALANC	COM	72388R101	24	1700	SH	DEFINED	10	1700		
0	0									
PIPER JAFFRAY COS	COM	724078100	39	726	SH	OTHER	2	477		
0	249									
PIPER JAFFRAY COS	COM	724078100	0	2	SH	OTHER	6	2		
0	0									
PIPER JAFFRAY COS	COM	724078100	159	2961	SH	DEFINED	10	10		
2951	0									
PIPER JAFFRAY COS	COM	724078100	13	244	SH	SOLE	16	244		
0	0									
PITNEY BOWES INC	PREF CV \$2.12	724479308	60	100	SH	OTHER	2	0		
0	100									
PITNEY BOWES INC	COM	724479100	9816	216111	SH	OTHER	2	14353		
0	201758									
PITNEY BOWES INC	COM	724479100	3519	77485	SH	SOLE	4	0		
0	77485									
PITNEY BOWES INC	COM	724479100	54	1179	SH	OTHER	6	1179		
0	0									
PITNEY BOWES INC	COM	724479100	597	13135	SH	DEFINED	10	4198		

PMI GROUP INC 0 5618	COM	69344M101	26037	796245	SH	OTHER	2	790627
PMI GROUP INC 0 0	COM	69344M101	6754	206541	SH	OTHER	6	206541
PMI GROUP INC 57 0	COM	69344M101	4	125	SH	DEFINED	10	68
PMI GROUP INC 0 0	OPTIONS	69344M101	909	278	PUT	SOLE	12	278
PMI GROUP INC 0 0	OPTIONS	69344M101	2302	704	CALL	SOLE	12	704
PMI GROUP INC 0 0	COM	69344M101	183	5594	SH	OTHER	14	5594
PNC FINL SVCS GROUP INC 0 816665	COM	693475105	64731	950535	SH	OTHER	2	133870
PNC FINL SVCS GROUP INC 0 124600	COM	693475105	8485	124600	SH	SOLE	4	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	22388	328758	SH	OTHER	6	328758
PNC FINL SVCS GROUP INC 538 3527	COM	693475105	906	13300	SH	DEFINED	10	9235
PNC FINL SVCS GROUP INC 0 0	COM	693475105	1859	27295	SH	SOLE	12	27295
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2513	369	PUT	SOLE	12	369
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2853	419	CALL	SOLE	12	419
PNC FINL SVCS GROUP INC 0 0	COM	693475105	319	4686	SH	SOLE	16	4686
PNM RES INC 0 244821	COM	69349H107	6268	269259	SH	OTHER	2	24438
PNM RES INC 360 488	COM	69349H107	121	5202	SH	DEFINED	10	4354
PNM RES INC 0 0	COM	69349H107	71	3057	SH	OTHER	14	3057
PNM RES INC 0 0	COM	69349H107	105	4500	SH	SOLE	16	4500
POGO PRODUCING CO 0 11565	COM	730448107	24319	457891	SH	OTHER	2	446326
POLARIS INDS INC 0 351123	COM	731068102	16417	376354	SH	OTHER	2	25231
POLARIS INDS INC 0 0	COM	731068102	9086	208300	SH	OTHER	6	208300
POLARIS INDS INC 100 203	COM	731068102	49	1126	SH	DEFINED	10	823
POLARIS INDS INC 0 0	COM	731068102	22	500	SH	SOLE	12	500
POLARIS INDS INC 0 0	OPTIONS	731068102	375	86	PUT	SOLE	12	86
POLARIS INDS INC 0 0	OPTIONS	731068102	83	19	CALL	SOLE	12	19
POLARIS INDS INC 0 0	COM	731068102	13	287	SH	OTHER	14	287
POLO RALPH LAUREN CORP 0 28543	CL A	731572103	6073	78114	SH	OTHER	2	49571
POLO RALPH LAUREN CORP 0 25100	CL A	731572103	1952	25100	SH	SOLE	4	0
POLO RALPH LAUREN CORP 0 0	CL A	731572103	364	4687	SH	OTHER	6	4687
POLO RALPH LAUREN CORP 12 0	CL A	731572103	31	403	SH	DEFINED	10	391
POLYCOM INC 0 2165	COM	73172K104	1124	41829	SH	OTHER	2	39664
POLYCOM INC 0 0	COM	73172K104	2	59	SH	DEFINED	10	59
POLYCOM INC 0 0	OPTIONS	73172K104	64	24	PUT	SOLE	12	24
POLYCOM INC 0 0	OPTIONS	73172K104	312	116	CALL	SOLE	12	116
POLYCOM INC 0 0	COM	73172K104	13	500	SH	SOLE	16	500
POLYMEDICA CORP 0 89	COM	731738100	24	464	SH	OTHER	2	375
POLYMEDICA CORP 0 0	OPTIONS	731738100	2017	384	CALL	OTHER	2	384
POLYMEDICA CORP 0 0	COM	731738100	5252	100000	SH	OTHER	14	100000
POLYMEDICA CORP 0 0	COM	731738100	18	350	SH	SOLE	16	350
POLYONE CORP 0 83	COM	73179P106	1630	218174	SH	OTHER	2	218091
POLYONE CORP 170 0	COM	73179P106	14	1820	SH	DEFINED	10	1650
POLYPORE INTL INC 0 360	COM	73179V103	38	2727	SH	DEFINED	10	2367
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	2	333	SH	OTHER	2	0

0	333								
POOL CORPORATION		COM	73278L105	2177	87134	SH	OTHER	2	81562
0	5572								
POOL CORPORATION		OPTIONS	73278L105	839	336	PUT	OTHER	2	336
0	0								
POOL CORPORATION		COM	73278L105	1902	76140	SH	OTHER	6	76140
0	0								
POOL CORPORATION		COM	73278L105	0	1	SH	DEFINED	10	0
0	1								
POPULAR INC		COM	733174106	2146	174718	SH	OTHER	2	82252
0	92466								
POPULAR INC		COM	733174106	12	981	SH	DEFINED	10	981
0	0								
PORTFOLIO RECOVERY ASSOCS IN		COM	73640Q105	315	5937	SH	OTHER	2	1588
0	4349								
PORTFOLIO RECOVERY ASSOCS IN		COM	73640Q105	5222	98400	SH	OTHER	6	98400
0	0								
PORTFOLIO RECOVERY ASSOCS IN		COM	73640Q105	15	275	SH	DEFINED	10	275
0	0								
PORTLAND GEN ELEC CO		COM NEW	736508847	153	5500	SH	SOLE		5500
0	0								
PORTLAND GEN ELEC CO		COM NEW	736508847	4954	178198	SH	OTHER	2	38499
0	139699								
PORTLAND GEN ELEC CO		COM NEW	736508847	14	489	SH	OTHER	6	489
0	0								
PORTLAND GEN ELEC CO		COM NEW	736508847	150	5386	SH	DEFINED	10	4572
814	0								
PORTLAND GEN ELEC CO		COM NEW	736508847	1	47	SH	SOLE	16	47
0	0								
PORTUGAL TELECOM SGPS S A		SPONSORED ADR	737273102	2300	163843	SH	OTHER	2	19446
0	144397								
PORTUGAL TELECOM SGPS S A		SPONSORED ADR	737273102	79	5648	SH	DEFINED	10	4908
470	270								
POSCO		SPONSORED ADR	693483109	24620	137721	SH	OTHER	2	76874
0	60847								
POSCO		SPONSORED ADR	693483109	215	1200	SH	OTHER	3	0
0	1200								
POSCO		SPONSORED ADR	693483109	21595	120800	SH	OTHER	6	120800
0	0								
POSCO		SPONSORED ADR	693483109	166	926	SH	DEFINED	10	351
7	568								
POSCO		SPONSORED ADR	693483109	894	5000	SH	OTHER	14	5000
0	0								
POSSIS MEDICAL INC		COM	737407106	1	86	SH	DEFINED	10	0
0	86								
POST PPTYS INC		COM	737464107	10312	266462	SH	OTHER	2	265100
0	1362								
POST PPTYS INC		COM	737464107	13	343	SH	OTHER	6	343
0	0								
POST PPTYS INC		COM	737464107	1	18	SH	DEFINED	10	0
18	0								
POST PPTYS INC		COM	737464107	19536	504800	SH	OTHER	14	504800
0	0								
POST PPTYS INC		COM	737464107	476	12300	SH	SOLE	16	12300
0	0								
POTASH CORP SASK INC		COM	73755L107	33543	317344	SH	OTHER	2	4335
0	313009								
POTASH CORP SASK INC		OPTIONS	73755L107	1057	100	CALL	OTHER	2	100
0	0								
POTASH CORP SASK INC		COM	73755L107	2086	19739	SH	OTHER	6	19739
0	0								
POTASH CORP SASK INC		OPTIONS	73755L107	9513	900	PUT	OTHER	6	900
0	0								
POTASH CORP SASK INC		OPTIONS	73755L107	9598	908	CALL	OTHER	6	908
0	0								
POTASH CORP SASK INC		COM	73755L107	222	2105	SH	DEFINED	10	1985
0	120								
POTASH CORP SASK INC		OPTIONS	73755L107	4027	381	PUT	SOLE	12	381
0	0								
POTASH CORP SASK INC		OPTIONS	73755L107	4672	442	CALL	SOLE	12	442
0	0								
POTASH CORP SASK INC		COM	73755L107	160	1512	SH	OTHER	14	1512
0	0								
POTLATCH CORP NEW		COM	737630103	4017	89207	SH	OTHER	2	88983
0	224								
POTLATCH CORP NEW		COM	737630103	7976	177127	SH	OTHER	6	177127
0	0								
POTLATCH CORP NEW		COM	737630103	51	1130	SH	DEFINED	10	1130
0	0								
POWER INTEGRATIONS INC		COM	739276103	290	9769	SH	OTHER	2	8377
0	1392								
POWER INTEGRATIONS INC		COM	739276103	255	8596	SH	OTHER	6	8596
0	0								
POWER INTEGRATIONS INC		COM	739276103	250	8430	SH	DEFINED	10	7760

POWERSHARES 0	ETF	TRUST	CLEANTECH PORT	73935X278	1305	41100	SH	OTHER	2	0
41100										
POWERSHARES 0	ETF	TRUST	FTSERAFI FINAN	73935X237	753	15077	SH	OTHER	2	0
15077										
POWERSHARES 0	ETF	TRUST	FINL PFD PTFL	73935X229	9368	418772	SH	OTHER	2	0
418772										
POWERSHARES 0	ETF	TRUST	DYNAMIC OTC PT	73935X203	15015	267512	SH	OTHER	2	0
267512										
POWERSHARES 0	ETF	TRUST	PRVT EQTY PORT	73935X195	13459	522458	SH	OTHER	2	0
522458										
POWERSHARES 0	ETF	TRUST	VAL LN IND ROT	73935X179	894	30316	SH	OTHER	2	0
30316										
POWERSHARES 0	ETF	TRUST	WILDERHILL PRO	73935X161	817	27971	SH	OTHER	2	0
27971										
POWERSHARES 0	ETF	TRUST	DWA TECH LDERS	73935X153	8346	312714	SH	OTHER	2	0
312714										
POWERSHARES 0	ETF	TRUST	DYNAMIC MKT PT	73935X104	17505	337933	SH	OTHER	2	0
337933										
POWERSHARES 0	ETF	TRUST	FTSERAFI ENERG	73935X559	1241	17010	SH	OTHER	2	0
17010										
POWERSHARES 0	ETF	TRUST	FTSE BSIC MATL	73935X542	207	3066	SH	OTHER	2	0
3066										
POWERSHARES 0	ETF	TRUST	FTSE RAFI INDS	73935X534	3210	51333	SH	OTHER	2	0
51333										
POWERSHARES 0	ETF	TRUST	FR CONSUMR GDS	73935X526	1052	19679	SH	OTHER	2	0
19679										
POWERSHARES 0	ETF	TRUST	FTSE HLTHCARE	73935X518	3314	61961	SH	OTHER	2	0
61961										
POWERSHARES 0	ETF	TRUST	WNRHLL CLN EN	73935X500	8644	377615	SH	OTHER	2	0
377615										
POWERSHARES 0	ETF	TRUST	FTSE CONSMR SV	73935X492	770	14510	SH	OTHER	2	0
14510										
POWERSHARES 0	ETF	TRUST	FTSE TELE TECH	73935X484	4118	67504	SH	OTHER	2	0
67504										
POWERSHARES 0	ETF	TRUST	FTSE RAFI UTIL	73935X476	299	5249	SH	OTHER	2	0
5249										
POWERSHARES 0	ETF	TRUST	MAGNIQUANT POR	73935X468	6180	224654	SH	OTHER	2	0
224654										
POWERSHARES 0	ETF	TRUST	DYNAM LRGCP PT	73935X450	674	24150	SH	OTHER	2	0
24150										
POWERSHARES 0	ETF	TRUST	DYNAM MIDCP PT	73935X443	2845	102167	SH	OTHER	2	0
102167										
POWERSHARES 0	ETF	TRUST	DYNAM SML CAP	73935X435	301	11735	SH	OTHER	2	0
11735										
POWERSHARES 0	ETF	TRUST	BASIC MAT SECT	73935X427	5223	148677	SH	OTHER	2	0
148677										
POWERSHARES 0	ETF	TRUST	CON DISCRE SEC	73935X419	2035	76826	SH	OTHER	2	0
76826										
POWERSHARES 0	ETF	TRUST	GOLDEN DRG USX	73935X401	5697	170917	SH	OTHER	2	0
170917										
POWERSHARES 0	ETF	TRUST	CON STAPLE SEC	73935X393	1751	63114	SH	OTHER	2	0
63114										
POWERSHARES 0	ETF	TRUST	ENERGY SEC POR	73935X385	3343	97754	SH	OTHER	2	0
97754										
POWERSHARES 0	ETF	TRUST	FINL SECT PORT	73935X377	1326	52276	SH	OTHER	2	0
52276										
POWERSHARES 0	ETF	TRUST	INDL SECT PORT	73935X369	5919	187077	SH	OTHER	2	0
187077										
POWERSHARES 0	ETF	TRUST	HLTHCR SEC POR	73935X351	2684	91399	SH	OTHER	2	0
91399										
POWERSHARES 0	ETF	TRUST	TECH SECT PORT	73935X344	869	31441	SH	OTHER	2	0
31441										
POWERSHARES 0	ETF	TRUST	BNKING SEC POR	73935X336	284	12974	SH	OTHER	2	0
12974										
POWERSHARES 0	ETF	TRUST	HLTHCR SVC POR	73935X328	286	10037	SH	OTHER	2	0
10037										
POWERSHARES 0	ETF	TRUST	DYNAM DEEP VAL	73935X310	102	4041	SH	OTHER	2	0
4041										
POWERSHARES 0	ETF	TRUST	HI YLD EQ DVDN	73935X302	7093	480215	SH	OTHER	2	0
480215										
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	2053	96150	SH	OTHER	3	0
96150										
POWERSHARES 0	ETF	TRUST	OPTIONS	73935X427	5203	1481	PUT	OTHER	6	1481
0										
POWERSHARES 0	ETF	TRUST	OPTIONS	73935X427	36623	10425	CALL	OTHER	6	10425
0										
POWERSHARES 635	ETF	TRUST	WNRHLL CLN EN	73935X500	95	4157	SH	DEFINED	10	2872
650										
POWERSHARES 0	ETF	TRUST	GOLDEN DRG USX	73935X401	27	800	SH	DEFINED	10	0
800										
POWERSHARES 0	ETF	TRUST	PRVT EQTY PORT	73935X195	3	112	SH	DEFINED	10	112
0										
POWERSHARES 0	ETF	TRUST	DYNAMIC OTC PT	73935X203	84	1500	SH	DEFINED	10	0
1500										
POWERSHARES	ETF	TRUST	DYNA BUYBK ACH	73935X286	19	750	SH	DEFINED	10	0

POWERSHARES QQQ TRUST 0 0	OPTIONS	73935A104	37118	7220	CALL	OTHER	14	7220
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	19280	375015	SH	SOLE	16	375015
POWERSHS DB MULTI SECT COMM 0 447	DB AGRICULT FD	73936B408	13	447	SH	OTHER	2	0
POWERSHS DB US DOLLAR INDEX 0 16608	DOLL INDX BEAR	73936D206	456	16608	SH	OTHER	2	0
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	62	10007	SH	OTHER	2	10007
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	2	252	SH	DEFINED	10	252
POWERWAVE TECHNOLOGIES INC 0 0	OPTIONS	739363109	30	49	PUT	SOLE	12	49
POWERWAVE TECHNOLOGIES INC 0 0	OPTIONS	739363109	116	188	CALL	SOLE	12	188
POZEN INC 0 0	COM	73941U102	903	81610	SH	OTHER	2	81610
POZEN INC 0 0	OPTIONS	73941U102	553	500	PUT	OTHER	2	500
POZEN INC 0 0	OPTIONS	73941U102	1605	1451	CALL	OTHER	2	1451
POZEN INC 0 0	COM	73941U102	85	7710	SH	SOLE	12	7710
POZEN INC 0 0	OPTIONS	73941U102	328	297	PUT	SOLE	12	297
POZEN INC 0 0	OPTIONS	73941U102	404	365	CALL	SOLE	12	365
PPG INDS INC 0 97983	COM	693506107	8866	117353	SH	OTHER	2	19370
PPG INDS INC 0 56724	COM	693506107	4285	56724	SH	SOLE	4	0
PPG INDS INC 0 0	COM	693506107	13	173	SH	OTHER	6	173
PPG INDS INC 12268 566	COM	693506107	1484	19647	SH	DEFINED	10	6813
PPG INDS INC 0 0	COM	693506107	1140	15095	SH	OTHER	14	15095
PPG INDS INC 0 0	COM	693506107	732	9688	SH	SOLE	16	9688
PPL CORP 0 1549662	COM	69351T106	108759	2348996	SH	OTHER	2	799334
PPL CORP 0 132552	COM	69351T106	6137	132552	SH	SOLE	4	0
PPL CORP 0 0	COM	69351T106	606	13079	SH	OTHER	6	13079
PPL CORP 350 3265	COM	69351T106	442	9546	SH	DEFINED	10	5931
PPL CORP 0 0	COM	69351T106	48023	1037210	SH	OTHER	14	1037210
PPL CORP 0 0	COM	69351T106	324	6996	SH	SOLE	16	6996
PPL ENERGY SUPPLY LLC 0 4000	NOTE 2.625% 5/1	69352JAE7	24	13000	PRN	OTHER	2	9000
PPL ENERGY SUPPLY LLC 1000 0	NOTE 2.625% 5/1	69352JAE7	9	5000	PRN	DEFINED	10	4000
PRA INTL 0 120	COM	69353C101	4	120	SH	OTHER	2	0
PRA INTL 265 0	COM	69353C101	8	265	SH	DEFINED	10	0
PRAXAIR INC 0 341603	COM	74005P104	46465	554735	SH	OTHER	2	213132
PRAXAIR INC 0 83616	COM	74005P104	7004	83616	SH	OTHER	3	0
PRAXAIR INC 0 112352	COM	74005P104	9411	112352	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	1849	22073	SH	OTHER	6	22073
PRAXAIR INC 4710 6446	COM	74005P104	2232	26646	SH	DEFINED	10	15490
PRAXAIR INC 0 0	OPTIONS	74005P104	3962	473	PUT	SOLE	12	473
PRAXAIR INC 0 0	OPTIONS	74005P104	5218	623	CALL	SOLE	12	623
PRAXAIR INC 0 0	COM	74005P104	699	8345	SH	OTHER	14	8345
PRAXAIR INC 0 0	COM	74005P104	907	10827	SH	SOLE	16	10827
PRE PAID LEGAL SVCS INC 0 200	COM	740065107	471	8494	SH	OTHER	2	8294
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	33	600	SH	SOLE	16	600
PRECISION CASTPARTS CORP 0 353974	COM	740189105	64919	438701	SH	OTHER	2	84727

PRECISION CASTPARTS CORP 0 52300	COM	740189105	7739	52300	SH	SOLE	4	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	2618	17689	SH	OTHER	6	17689
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	11099	750	PUT	OTHER	6	750
PRECISION CASTPARTS CORP 1469 480	COM	740189105	1336	9031	SH	DEFINED	10	7082
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	947	64	PUT	SOLE	12	64
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	2279	154	CALL	SOLE	12	154
PRECISION CASTPARTS CORP 0 0	COM	740189105	260	1755	SH	OTHER	14	1755
PRECISION CASTPARTS CORP 0 0	COM	740189105	4440	30001	SH	SOLE	16	30001
PRECISION DRILLING TR 0 11394	TR UNIT	740215108	1379	72035	SH	OTHER	2	60641
PRECISION DRILLING TR 0 0	TR UNIT	740215108	542	28277	SH	OTHER	6	28277
PRECISION DRILLING TR 0 0	OPTIONS	740215108	6	3	CALL	SOLE	12	3
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	83	2100	SH	OTHER	2	2100
PREFORMED LINE PRODS CO 0 0	COM	740444104	63	1210	SH	OTHER	2	1210
PREMIER EXIBITIONS INC 0 0	COM	74051E102	66	4400	SH	OTHER	2	4400
PREMIERE GLOBAL SVCS INC 0 2165	COM	740585104	69	5477	SH	OTHER	2	3312
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	0	15	SH	OTHER	6	15
PREMIERE GLOBAL SVCS INC 27 0	COM	740585104	28	2227	SH	DEFINED	10	2200
PRESIDENTIAL LIFE CORP 0 100	COM	740884101	2	100	SH	OTHER	2	0
PRESSTEK INC 0 500	COM	741113104	3	500	SH	DEFINED	10	0
PRESTIGE BRANDS HLDGS INC 0 4432	COM	74112D101	89	8132	SH	OTHER	2	3700
PRESTIGE BRANDS HLDGS INC 74 234	COM	74112D101	44	4047	SH	DEFINED	10	3739
PRG-SCHULTZ INTERNATIONAL IN 0 0	COM NEW	69357C503	1532	112800	SH	OTHER	6	112800
PRICE T ROWE GROUP INC 0 114866	COM	74144T108	20724	372123	SH	OTHER	2	257257
PRICE T ROWE GROUP INC 0 98536	COM	74144T108	5487	98536	SH	SOLE	4	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1298	23311	SH	OTHER	6	23311
PRICE T ROWE GROUP INC 183 2899	COM	74144T108	311	5581	SH	DEFINED	10	2499
PRICE T ROWE GROUP INC 0 0	COM	74144T108	389	6990	SH	OTHER	14	6990
PRICE T ROWE GROUP INC 0 0	COM	74144T108	1586	28486	SH	SOLE	16	28486
PRICELINE COM INC 0 184426	COM NEW	741503403	16671	187840	SH	OTHER	2	3414
PRICELINE COM INC 0 0	NOTE 0.750% 9/3	741503AL0	8865	4000000	PRN	OTHER	2	4000000
PRICELINE COM INC 0 0	COM NEW	741503403	17182	193600	SH	OTHER	6	193600
PRICELINE COM INC 0 8	COM NEW	741503403	80	906	SH	DEFINED	10	898
PRICELINE COM INC 0 0	OPTIONS	741503403	2831	319	PUT	SOLE	12	319
PRICELINE COM INC 0 0	OPTIONS	741503403	6718	757	CALL	SOLE	12	757
PRIDE INTL INC DEL 0 91500	COM	74153Q102	20214	553054	SH	OTHER	2	461554
PRIDE INTL INC DEL 0 39000	NOTE 3.250% 5/0	74153QAD4	1466	1007000	PRN	OTHER	2	968000
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	5508	1507	PUT	OTHER	2	1507
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	9145	2502	CALL	OTHER	2	2502
PRIDE INTL INC DEL 0 30	COM	74153Q102	12	329	SH	DEFINED	10	299
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	508	139	PUT	SOLE	12	139
PRIDE INTL INC DEL 0 0	OPTIONS	74153Q102	3293	901	CALL	SOLE	12	901
PRIDE INTL INC DEL 0 0	COM	74153Q102	3164	86577	SH	OTHER	14	86577
PRIMEDIA INC	COM NEW	74157K846	2	168	SH	OTHER	2	33

0	135									
PRIMEDIA INC		COM NEW	74157K846	1	82	SH	SOLE	16	82	
0	0									
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	24961	945130	SH	OTHER	2	847584	
0	97546									
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	37	1400	SH	DEFINED	10	0	
0	1400									
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	1604	60726	SH	SOLE	16	60726	
0	0									
PRIMUS GUARANTY LTD		SHS	G72457107	0	31	SH	OTHER	2	0	
0	31									
PRIMUS GUARANTY LTD		SHS	G72457107	0	18	SH	DEFINED	10	0	
18	0									
PRINCETON NATL BANCORP INC		COM	742282106	39	1500	SH	OTHER	2	0	
0	1500									
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	2350	37248	SH	OTHER	2	17239	
0	20009									
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	6407	101548	SH	SOLE	4	0	
0	101548									
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	528	8362	SH	OTHER	6	8362	
0	0									
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	31	486	SH	DEFINED	10	434	
52	0									
PRINCIPAL FINANCIAL GROUP IN		OPTIONS	74251V102	265	42	PUT	SOLE	12	42	
0	0									
PRINCIPAL FINANCIAL GROUP IN		OPTIONS	74251V102	404	64	CALL	SOLE	12	64	
0	0									
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	407	6444	SH	OTHER	14	6444	
0	0									
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	157	2496	SH	SOLE	16	2496	
0	0									
PRIVATEBANCORP INC		COM	742962103	62	1767	SH	OTHER	2	1561	
0	206									
PRIVATEBANCORP INC		COM	742962103	2968	85200	SH	OTHER	6	85200	
0	0									
PRIVATEBANCORP INC		COM	742962103	6	180	SH	DEFINED	10	180	
0	0									
PROASSURANCE CORP		COM	74267C106	52	959	SH	OTHER	2	10	
0	949									
PROASSURANCE CORP		COM	74267C106	48	900	SH	OTHER	6	900	
0	0									
PROASSURANCE CORP		COM	74267C106	31	570	SH	DEFINED	10	570	
0	0									
PROASSURANCE CORP		COM	74267C106	90	1665	SH	OTHER	14	1665	
0	0									
PROASSURANCE CORP		COM	74267C106	539	10000	SH	SOLE	16	10000	
0	0									
PROCENTURY CORP		COM	74268T108	38	2600	SH	OTHER	2	2600	
0	0									
PROCTER & GAMBLE CO		COM	742718109	327	4648	SH	SOLE		4648	
0	0									
PROCTER & GAMBLE CO		COM	742718109	413869	5883838	SH	OTHER	2	304271	
0	5579567									
PROCTER & GAMBLE CO		OPTIONS	742718109	47290	6723	PUT	OTHER	2	6523	
0	200									
PROCTER & GAMBLE CO		OPTIONS	742718109	87454	12433	CALL	OTHER	2	12428	
0	5									
PROCTER & GAMBLE CO		COM	742718109	458	6510	SH	OTHER	3	0	
0	6510									
PROCTER & GAMBLE CO		COM	742718109	62135	883351	SH	SOLE	4	0	
0	883351									
PROCTER & GAMBLE CO		COM	742718109	68755	977471	SH	OTHER	6	977471	
0	0									
PROCTER & GAMBLE CO		OPTIONS	742718109	1266	180	PUT	OTHER	6	180	
0	0									
PROCTER & GAMBLE CO		OPTIONS	742718109	633	90	CALL	OTHER	6	90	
0	0									
PROCTER & GAMBLE CO		COM	742718109	17430	247801	SH	DEFINED	10	190518	
36058	21225									
PROCTER & GAMBLE CO		OPTIONS	742718109	12063	1715	PUT	SOLE	12	1715	
0	0									
PROCTER & GAMBLE CO		OPTIONS	742718109	12478	1774	CALL	SOLE	12	1774	
0	0									
PROCTER & GAMBLE CO		COM	742718109	25686	365176	SH	OTHER	14	365176	
0	0									
PROCTER & GAMBLE CO		COM	742718109	39322	559030	SH	SOLE	16	559030	
0	0									
PROGEN PHARMACEUTICALS LIMIT		SHS	Q7759R100	0	100	SH	OTHER	2	100	
0	0									
PROGEN PHARMACEUTICALS LIMIT		SHS	Q7759R100	14	5194	SH	OTHER	6	5194	
0	0									
PROGENICS PHARMACEUTICALS IN		COM	743187106	439	19856	SH	OTHER	2	17300	
0	2556									
PROGENICS PHARMACEUTICALS IN		OPTIONS	743187106	840	380	CALL	OTHER	2	380	

PROSHARES TR 0 300	ULTRASHRT O&G	74347R586	12	300	SH	OTHER	2	0
PROSHARES TR 0 100	REAL EST PRO	74347R552	9	100	SH	OTHER	2	0
PROSHARES TR 0 38465	SHORT S&P 500	74347R503	2250	38465	SH	OTHER	2	0
PROSHARES TR 0 16541	ULSHRT2000 GRW	74347R420	1071	16541	SH	OTHER	2	0
PROSHARES TR 0 5945	ULTRA MDCAP400	74347R404	535	5945	SH	OTHER	2	0
PROSHARES TR 0 0	SHORT S&P 500	74347R503	2313	39550	SH	SOLE	16	39550
PROSHARES TR 0 0	ULTRASHT SP500	74347R883	34	666	SH	SOLE	16	666
PROSPECT CAPITAL CORPORATION 0 2159	COM	74348T102	37	2159	SH	OTHER	2	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	2	100	SH	OTHER	6	100
PROSPECT STREET INCOME SHS I 0 0	COM	743590101	5	1000	SH	SOLE	16	1000
PROSPERITY BANCSHARES INC 0 3858	COM	743606105	677	20402	SH	OTHER	2	16544
PROSPERITY BANCSHARES INC 86 33	COM	743606105	33	996	SH	DEFINED	10	877
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	323	9360	SH	OTHER	2	9360
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	38	1100	SH	OTHER	6	1100
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	16	467	SH	OTHER	14	467
PROTECTION ONE INC 0 0	COM NEW	743663403	1	57	SH	OTHER	2	57
PROTECTIVE LIFE CORP 0 39360	COM	743674103	1820	42886	SH	OTHER	2	3526
PROTECTIVE LIFE CORP 285 215	COM	743674103	102	2415	SH	DEFINED	10	1915
PROTECTIVE LIFE CORP 0 0	COM	743674103	251	5918	SH	OTHER	14	5918
PROTECTIVE LIFE CORP 0 0	COM	743674103	68	1612	SH	SOLE	16	1612
PROTEIN DESIGN LABS INC 0 0	NOTE 2.750% 8/1	74369LAD5	2151	1858000	PRN	OTHER	2	1858000
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 2/1	74369LAF0	3803	3575000	PRN	OTHER	2	3575000
PROVIDENCE SVC CORP 0 0	COM	743815102	3	100	SH	OTHER	2	100
PROVIDENT BANKSHARES CORP 0 8362	COM	743859100	290	9243	SH	OTHER	2	881
PROVIDENT BANKSHARES CORP 0 53	COM	743859100	58	1847	SH	DEFINED	10	1794
PROVIDENT ENERGY TR 0 33372	TR UNIT	74386K104	441	34772	SH	OTHER	2	1400
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	3105	244715	SH	SOLE	16	244715
PROVIDENT FINL SVCS INC 0 21	COM	74386T105	4	241	SH	OTHER	2	220
PROVIDENT FINL SVCS INC 13 0	COM	74386T105	34	2091	SH	DEFINED	10	2078
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	4	300	SH	OTHER	2	300
PROVIDIAN FINL CORP 0 4000	NOTE 4.000% 5/1	74406AAC6	5	4000	PRN	OTHER	2	0
PROXYMED INC 0 500	COM NEW	744290305	1	500	SH	OTHER	2	0
PRUDENTIAL FINL INC 0 95990	COM	744320102	19394	198751	SH	OTHER	2	102761
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	615	63	PUT	OTHER	2	63
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	478	49	CALL	OTHER	2	49
PRUDENTIAL FINL INC 0 173413	COM	744320102	16922	173413	SH	SOLE	4	0
PRUDENTIAL FINL INC 0 0	COM	744320102	2144	21976	SH	OTHER	6	21976
PRUDENTIAL FINL INC 38845 3962	COM	744320102	27263	279391	SH	DEFINED	10	236584
PRUDENTIAL FINL INC 20000 8000	FRNT 12/1	744320AG7	202	197000	PRN	DEFINED	10	169000
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	7777	797	PUT	SOLE	12	797
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	14608	1497	CALL	SOLE	12	1497
PRUDENTIAL FINL INC 0 0	COM	744320102	2186	22403	SH	SOLE	16	22403
PRUDENTIAL PLC	ADR	74435K204	1100	35668	SH	OTHER	2	0

PULTE HOMES INC 0 0	OPTIONS	745867101	551	405	PUT	SOLE	12	405
PULTE HOMES INC 0 0	OPTIONS	745867101	882	648	CALL	SOLE	12	648
PUTMAN HIGH INCOME SEC FUND 0 11735	SHS BEN INT	746779107	99	11735	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 7482	SH BEN INT	746781103	53	7482	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 68642	COM	746805100	660	68642	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 176245	COM	746823103	1281	176245	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 73181	SH BEN INT	746909100	469	73181	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	19	3000	SH	SOLE	16	3000
PUTNAM MUN BD FD INC 0 25705	SH BEN INT	74683V100	307	25705	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 10141	SH BEN INT	746922103	117	10141	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 631874	SH BEN INT	746853100	4012	631874	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	9050	1425266	SH	OTHER	14	1425266
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	2	300	SH	SOLE	16	300
Q MED 0 500	COM	747914109	1	500	SH	OTHER	2	0
QAD INC 0 0	COM	74727D108	1	102	SH	OTHER	2	102
QC HLDGS INC 0 0	COM	74729T101	1	63	SH	OTHER	2	63
QCR HOLDINGS INC 0 3259	COM	74727A104	47	3259	SH	OTHER	2	0
QIAGEN N V 0 0	ORD	N72482107	211	10857	SH	OTHER	2	10857
QIAGEN N V 0 0	ORD	N72482107	11780	606885	SH	OTHER	6	606885
QIAGEN N V 514 0	ORD	N72482107	464	23918	SH	DEFINED	10	23404
QIAGEN N V 0 0	ORD	N72482107	202	10400	SH	SOLE	12	10400
QIAGEN N V 0 0	OPTIONS	N72482107	82	42	PUT	SOLE	12	42
QIAGEN N V 0 0	OPTIONS	N72482107	23	12	CALL	SOLE	12	12
QIAO XING MOBILE COMM CO LTD 0 1250	SHS	G73031109	12	1250	SH	DEFINED	10	0
QIAO XING UNIVERSAL TELEPHON 0 1800	ORD	G7303A109	229	20710	SH	OTHER	2	18910
QIAO XING UNIVERSAL TELEPHON 0 0	ORD	G7303A109	418	37777	SH	OTHER	6	37777
QIAO XING UNIVERSAL TELEPHON 0 600	ORD	G7303A109	7	600	SH	DEFINED	10	0
QIMONDA AG 0 1164	SPONSORED ADR	746904101	7752	686000	SH	OTHER	2	684836
QIMONDA AG 0 0	SPONSORED ADR	746904101	7911	700083	SH	OTHER	6	700083
QLOGIC CORP 0 302020	COM	747277101	6405	476196	SH	OTHER	2	174176
QLOGIC CORP 0 72564	COM	747277101	976	72564	SH	SOLE	4	0
QLOGIC CORP 0 0	COM	747277101	5	360	SH	OTHER	6	360
QLOGIC CORP 0 0	OPTIONS	747277101	4035	3000	CALL	OTHER	6	3000
QLOGIC CORP 460 1000	COM	747277101	84	6271	SH	DEFINED	10	4811
QLOGIC CORP 0 0	COM	747277101	160	11864	SH	SOLE	12	11864
QLOGIC CORP 0 0	OPTIONS	747277101	303	225	PUT	SOLE	12	225
QLOGIC CORP 0 0	OPTIONS	747277101	569	423	CALL	SOLE	12	423
QLT INC 0 5300	COM	746927102	105	18468	SH	OTHER	2	13168
QLT INC 0 0	COM	746927102	50	8700	SH	OTHER	6	8700
QLT INC 0 0	COM	746927102	52	9054	SH	SOLE	12	9054
QLT INC 0 0	OPTIONS	746927102	50	88	PUT	SOLE	12	88
QLT INC 0 0	OPTIONS	746927102	90	158	CALL	SOLE	12	158

QUADRA REALTY TRUST INC 0 0	COM	746945104	1	78	SH	OTHER	2	78
QUAKER CHEM CORP 0 0	COM	747316107	1289	54818	SH	OTHER	2	54818
QUALCOMM INC 0 1697723	COM	747525103	111263	2632829	SH	OTHER	2	935106
QUALCOMM INC 0 0	OPTIONS	747525103	3322	786	PUT	OTHER	2	786
QUALCOMM INC 0 0	OPTIONS	747525103	91007	21535	CALL	OTHER	2	21535
QUALCOMM INC 0 614318	COM	747525103	25961	614318	SH	SOLE	4	0
QUALCOMM INC 0 0	COM	747525103	43977	1040618	SH	OTHER	6	1040618
QUALCOMM INC 0 0	OPTIONS	747525103	347	82	PUT	OTHER	6	82
QUALCOMM INC 0 0	OPTIONS	747525103	173	41	CALL	OTHER	6	41
QUALCOMM INC 5987 15107	COM	747525103	2197	51998	SH	DEFINED	10	30904
QUALCOMM INC 0 0	COM	747525103	8214	194361	SH	SOLE	12	194361
QUALCOMM INC 0 0	OPTIONS	747525103	25470	6027	PUT	SOLE	12	6027
QUALCOMM INC 0 0	OPTIONS	747525103	17491	4139	CALL	SOLE	12	4139
QUALCOMM INC 0 0	COM	747525103	22504	532507	SH	OTHER	14	532507
QUALCOMM INC 0 0	COM	747525103	41770	988406	SH	SOLE	16	988406
QUALITY SYS INC 0 570	COM	747582104	491	13403	SH	OTHER	2	12833
QUALITY SYS INC 0 0	COM	747582104	2637	71994	SH	OTHER	6	71994
QUALITY SYS INC 41 69	COM	747582104	24	646	SH	DEFINED	10	536
QUANEX CORP 0 1318	COM	747620102	372	7921	SH	OTHER	2	6603
QUANEX CORP 0 311	COM	747620102	126	2675	SH	DEFINED	10	2364
QUANTA SVCS INC 0 13626	COM	74762E102	4302	162642	SH	OTHER	2	149016
QUANTA SVCS INC 0 3000	SDCV 4.500%10/0	74762EAC6	7	3000	PRN	OTHER	2	0
QUANTA SVCS INC 0 0	OPTIONS	74762E102	212	80	CALL	OTHER	2	80
QUANTA SVCS INC 0 0	COM	74762E102	1	42	SH	OTHER	6	42
QUANTA SVCS INC 0 900	COM	74762E102	61	2303	SH	DEFINED	10	1403
QUANTA SVCS INC 2000 0	SDCV 4.500%10/0	74762EAC6	60	25000	PRN	DEFINED	10	23000
QUANTA SVCS INC 0 0	COM	74762E102	661	25000	SH	OTHER	14	25000
QUANTUM CORP 0 1245	COM DSSG	747906204	4	1245	SH	OTHER	2	0
QUANTUM CORP 0 0	NOTE 4.375% 8/0	747906AE5	991	1000000	PRN	OTHER	2	1000000
QUANTUM CORP 0 0	COM DSSG	747906204	37	10908	SH	DEFINED	10	10908
QUANTUM FUEL SYS TECH WORLDW 0 1821	COM	74765E109	2	1821	SH	OTHER	2	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	756	SH	OTHER	6	756
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	1	1000	SH	SOLE	16	1000
QUEBECOR WORLD INC 0 85	COM NON-VTG	748203106	38	3926	SH	OTHER	2	3841
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	8	876	SH	DEFINED	10	876
QUEPASA CORP 0 0	COM NEW	74833W206	1329	326527	SH	OTHER	2	326527
QUEST CAP CORP NEW 0 0	COM	74835U109	0	100	SH	OTHER	2	100
QUEST DIAGNOSTICS INC 0 179145	COM	74834L100	11105	192225	SH	OTHER	2	13080
QUEST DIAGNOSTICS INC 0 1672	COM	74834L100	97	1672	SH	SOLE	4	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1445	25009	SH	OTHER	6	25009
QUEST DIAGNOSTICS INC 1660 2040	COM	74834L100	390	6749	SH	DEFINED	10	3049
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1865	32286	SH	SOLE	12	32286
QUEST DIAGNOSTICS INC	OPTIONS	74834L100	1560	270	PUT	SOLE	12	270

0	0								
QUEST DIAGNOSTICS INC		OPTIONS	74834L100	1011	175	CALL	SOLE	12	175
0	0								
QUEST DIAGNOSTICS INC		COM	74834L100	109	1889	SH	OTHER	14	1889
0	0								
QUEST DIAGNOSTICS INC		COM	74834L100	6279	108683	SH	SOLE	16	108683
0	0								
QUEST RESOURCE CORP		COM NEW	748349305	10336	1071100	SH	OTHER	14	1071100
0	0								
QUEST SOFTWARE INC		COM	74834T103	228	13296	SH	OTHER	2	6116
0	7180								
QUEST SOFTWARE INC		COM	74834T103	184	10709	SH	DEFINED	10	9897
206	606								
QUESTAR CORP		COM	748356102	7183	136734	SH	OTHER	2	113186
0	23548								
QUESTAR CORP		COM	748356102	3115	59300	SH	SOLE	4	0
0	59300								
QUESTAR CORP		COM	748356102	3	48	SH	OTHER	6	48
0	0								
QUESTAR CORP		COM	748356102	30	579	SH	DEFINED	10	579
0	0								
QUESTAR CORP		COM	748356102	60	1150	SH	OTHER	14	1150
0	0								
QUESTAR CORP		COM	748356102	15992	304431	SH	SOLE	16	304431
0	0								
QUESTCOR PHARMACEUTICALS INC		COM	74835Y101	3	5400	SH	OTHER	2	0
0	5400								
QUICKSILVER GAS SVCS LP		COM UNITS LPI	74839G106	5582	225000	SH	SOLE		225000
0	0								
QUICKSILVER RESOURCES INC		COM	74837R104	1853	39384	SH	OTHER	2	28849
0	10535								
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	1026	218	CALL	OTHER	2	218
0	0								
QUICKSILVER RESOURCES INC		COM	74837R104	10527	223743	SH	OTHER	6	223743
0	0								
QUICKSILVER RESOURCES INC		COM	74837R104	220	4676	SH	DEFINED	10	4593
58	25								
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	423	90	PUT	SOLE	12	90
0	0								
QUICKSILVER RESOURCES INC		OPTIONS	74837R104	993	211	CALL	SOLE	12	211
0	0								
QUIDEL CORP		COM	74838J101	4	186	SH	OTHER	2	186
0	0								
QUIDEL CORP		COM	74838J101	19	960	SH	DEFINED	10	960
0	0								
QUIKSILVER INC		COM	74838C106	30649	2143258	SH	OTHER	2	2118970
0	24288								
QUIKSILVER INC		OPTIONS	74838C106	56	39	CALL	OTHER	2	0
0	39								
QUIKSILVER INC		COM	74838C106	1261	88200	SH	OTHER	6	88200
0	0								
QUIKSILVER INC		COM	74838C106	20	1394	SH	DEFINED	10	1136
0	258								
QUINTANA MARITIME LTD		SHS	Y7169G109	132	6933	SH	OTHER	2	5958
0	975								
QWEST COMMUNICATIONS INTL IN		COM	749121109	30500	3329720	SH	OTHER	2	2648037
0	681683								
QWEST COMMUNICATIONS INTL IN		NOTE 3.500%11/1	749121BY4	1390	840000	PRN	OTHER	2	840000
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	1402	153010	SH	SOLE	4	0
0	153010								
QWEST COMMUNICATIONS INTL IN		COM	749121109	209	22802	SH	OTHER	6	22802
0	0								
QWEST COMMUNICATIONS INTL IN		OPTIONS	749121109	747	816	PUT	OTHER	6	816
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	35547	3880658	SH	DEFINED	10	3621754
214629	44275								
QWEST COMMUNICATIONS INTL IN		NOTE 3.500%11/1	749121BY4	84	51000	PRN	DEFINED	10	38000
8000	5000								
QWEST COMMUNICATIONS INTL IN		OPTIONS	749121109	9	10	PUT	SOLE	12	10
0	0								
QWEST COMMUNICATIONS INTL IN		OPTIONS	749121109	189	206	CALL	SOLE	12	206
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	2066	225541	SH	OTHER	14	225541
0	0								
QWEST COMMUNICATIONS INTL IN		COM	749121109	6	686	SH	SOLE	16	686
0	0								
R H DONNELLEY CORP		COM NEW	74955W307	791	14124	SH	OTHER	2	13338
0	786								
R H DONNELLEY CORP		COM NEW	74955W307	3	60	SH	OTHER	6	60
0	0								
RACKABLE SYS INC		COM	750077109	39	2996	SH	OTHER	2	2996

RANDGOLD RES LTD 0 0	ADR	752344309	2473	74400	SH	OTHER	6	74400
RANDGOLD RES LTD 0 0	ADR	752344309	1504	45241	SH	OTHER	14	45241
RANGE RES CORP 0 2974	COM	75281A109	823	20242	SH	OTHER	2	17268
RANGE RES CORP 24 3262	COM	75281A109	200	4913	SH	DEFINED	10	1627
RANGE RES CORP 0 0	OPTIONS	75281A109	248	61	PUT	SOLE	12	61
RANGE RES CORP 0 0	OPTIONS	75281A109	581	143	CALL	SOLE	12	143
RARE HOSPITALITY INTL INC 0 85	COM	753820109	13	337	SH	OTHER	2	252
RARE HOSPITALITY INTL INC 0 105	COM	753820109	31	812	SH	DEFINED	10	707
RASER TECHNOLOGIES INC 0 300	COM	754055101	10	800	SH	OTHER	2	500
RAVEN INDS INC 0 500	COM	754212108	24	600	SH	OTHER	2	100
RAVEN INDS INC 0 0	COM	754212108	9	235	SH	DEFINED	10	235
RAYMOND JAMES FINANCIAL INC 0 14217	COM	754730109	1442	43884	SH	OTHER	2	29667
RAYMOND JAMES FINANCIAL INC 704 0	COM	754730109	108	3287	SH	DEFINED	10	2583
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	54	1650	SH	SOLE	16	1650
RAYONIER INC 0 48933	COM	754907103	2390	49757	SH	OTHER	2	824
RAYONIER INC 0 0	COM	754907103	5	94	SH	OTHER	6	94
RAYONIER INC 0 3050	COM	754907103	170	3543	SH	DEFINED	10	493
RAYONIER INC 0 0	COM	754907103	207	4305	SH	OTHER	14	4305
RAYONIER INC 0 0	COM	754907103	37	780	SH	SOLE	16	780
RAYTHEON CO 0 421951	COM NEW	755111507	31844	498959	SH	OTHER	2	77008
RAYTHEON CO 0 166788	COM NEW	755111507	10644	166788	SH	SOLE	4	0
RAYTHEON CO 0 0	COM NEW	755111507	585	9160	SH	OTHER	6	9160
RAYTHEON CO 35362 9291	COM NEW	755111507	41337	647720	SH	DEFINED	10	603067
RAYTHEON CO 0 0	OPTIONS	755111507	10352	1622	PUT	SOLE	12	1622
RAYTHEON CO 0 0	OPTIONS	755111507	12777	2002	CALL	SOLE	12	2002
RAYTHEON CO 0 0	COM NEW	755111507	996	15606	SH	OTHER	14	15606
RAYTHEON CO 0 0	COM NEW	755111507	1071	16779	SH	SOLE	16	16779
RBC BEARINGS INC 0 382114	COM	75524B104	14719	383799	SH	OTHER	2	1685
RBC BEARINGS INC 0 345	COM	75524B104	25	655	SH	DEFINED	10	310
RCM TECHNOLOGIES INC 0 0	COM NEW	749360400	9	1361	SH	OTHER	2	1361
RCN CORP 0 19	COM NEW	749361200	16	1263	SH	OTHER	2	1244
RCN CORP 11 0	COM NEW	749361200	0	11	SH	DEFINED	10	0
RC2 CORP 0 0	COM	749388104	400	14455	SH	OTHER	2	14455
RC2 CORP 0 21	COM	749388104	19	676	SH	DEFINED	10	655
REALNETWORKS INC 0 750	COM	75605L104	111	16433	SH	OTHER	2	15683
REALNETWORKS INC 0 0	OPTIONS	75605L104	2848	4200	CALL	OTHER	2	4200
REALNETWORKS INC 0 800	COM	75605L104	5	800	SH	DEFINED	10	0
REALNETWORKS INC 0 0	OPTIONS	75605L104	13	19	PUT	SOLE	12	19
REALNETWORKS INC 0 0	OPTIONS	75605L104	216	319	CALL	SOLE	12	319
REALTY INCOME CORP 0 256531	COM	756109104	7170	256531	SH	OTHER	2	0
REALTY INCOME CORP 0 0	COM	756109104	22	802	SH	OTHER	6	802
REALTY INCOME CORP 12 0	COM	756109104	2	76	SH	DEFINED	10	64

REALTY INCOME CORP 0 0	COM	756109104	26	930	SH	SOLE	16	930
REAVES UTIL INCOME FD 0 655798	COM SH BEN INT	756158101	16592	655798	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 1553	COM SH BEN INT	756158101	39	1553	SH	DEFINED	10	0
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	177	7000	SH	OTHER	14	7000
RECKSON OPER PARTNERSHIP L P 0 0	DEB 4.000% 6/1	75621IAJ3	4708	4500000	PRN	OTHER	2	4500000
RED HAT INC 0 172493	COM	756577102	4026	202618	SH	OTHER	2	30125
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	1886	1874000	PRN	OTHER	2	1874000
RED HAT INC 0 0	OPTIONS	756577102	8393	4224	PUT	OTHER	2	4224
RED HAT INC 0 0	OPTIONS	756577102	22471	11309	CALL	OTHER	2	11309
RED HAT INC 887 7856	COM	756577102	455	22910	SH	DEFINED	10	14167
RED HAT INC 0 0	OPTIONS	756577102	850	428	PUT	SOLE	12	428
RED HAT INC 0 0	OPTIONS	756577102	1609	810	CALL	SOLE	12	810
RED ROBIN GOURMET BURGERS IN 0 70	COM	75689M101	177	4133	SH	OTHER	2	4063
RED ROBIN GOURMET BURGERS IN 50 85	COM	75689M101	14	317	SH	DEFINED	10	182
REDDY ICE HLDGS INC 0 0	COM	75734R105	40	1500	SH	OTHER	2	1500
REDDY ICE HLDGS INC 0 0	COM	75734R105	915	34700	SH	OTHER	14	34700
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	41	2300	SH	OTHER	2	2300
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	43	2403	SH	OTHER	6	2403
REDWOOD TR INC 0 1767	COM	758075402	220	6609	SH	OTHER	2	4842
REDWOOD TR INC 0 0	COM	758075402	66	2000	SH	OTHER	6	2000
REDWOOD TR INC 0 9130	COM	758075402	315	9485	SH	DEFINED	10	355
REDWOOD TR INC 0 0	COM	758075402	98	2940	SH	OTHER	14	2940
REED ELSEVIER N V 0 4284	SPONSORED ADR	758204101	163	4284	SH	OTHER	2	0
REED ELSEVIER N V 375 50	SPONSORED ADR	758204101	47	1229	SH	DEFINED	10	804
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	8	203	SH	SOLE	16	203
REED ELSEVIER P L C 0 5318	SPONSORED ADR	758205108	268	5318	SH	OTHER	2	0
REED ELSEVIER P L C 315 1020	SPONSORED ADR	758205108	369	7319	SH	DEFINED	10	5984
REED ELSEVIER P L C 0 0	SPONSORED ADR	758205108	46	903	SH	SOLE	16	903
REGAL BELOIT CORP 0 55	COM	758750103	458	9572	SH	OTHER	2	9517
REGAL BELOIT CORP 0 0	COM	758750103	86	1801	SH	DEFINED	10	1801
REGAL BELOIT CORP 0 0	COM	758750103	0	8	SH	OTHER	14	8
REGAL ENTMT GROUP 0 4739	CL A	758766109	444	20235	SH	OTHER	2	15496
REGAL ENTMT GROUP 0 0	CL A	758766109	2	100	SH	OTHER	6	100
REGAL ENTMT GROUP 0 52	CL A	758766109	32	1446	SH	DEFINED	10	1394
REGAL ENTMT GROUP 0 0	CL A	758766109	315	14361	SH	OTHER	14	14361
REGENCY CTRS CORP 0 19471	COM	758849103	2920	38041	SH	OTHER	2	18570
REGENCY CTRS CORP 0 0	COM	758849103	43	561	SH	OTHER	6	561
REGENCY CTRS CORP 25 0	COM	758849103	236	3069	SH	DEFINED	10	3044
REGENCY CTRS CORP 0 0	COM	758849103	687	8956	SH	OTHER	14	8956
REGENCY CTRS CORP 0 0	COM	758849103	6890	89768	SH	SOLE	16	89768
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	212	7200	SH	OTHER	2	7200
REGENERATION TECH INC DEL 0 1600	COM	75886N100	17	1600	SH	OTHER	2	0
REGENERATION TECH INC DEL	COM	75886N100	2	150	SH	SOLE	16	150

RENT A CTR INC NEW 0 0	COM	76009N100	93	5140	SH	OTHER	14	5140
RENTECH INC 0 5000	COM	760112102	11	5000	SH	OTHER	2	0
REPLIDYNE INC 0 0	COM	76028W107	788	122000	SH	OTHER	6	122000
REPLIGEN CORP 0 1300	COM	759916109	6	1300	SH	OTHER	2	0
REPSOL YPF S A 0 13891	SPONSORED ADR	76026T205	497	13991	SH	OTHER	2	100
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	250	7050	SH	OTHER	6	7050
REPSOL YPF S A 282 1019	SPONSORED ADR	76026T205	236	6639	SH	DEFINED	10	5338
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	1	24	SH	OTHER	14	24
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	30	840	SH	SOLE	16	840
REPUBLIC AWYS HLDGS INC 0 171675	COM	760276105	3683	173969	SH	OTHER	2	2294
REPUBLIC AWYS HLDGS INC 0 0	OPTIONS	760276105	1905	900	PUT	OTHER	6	900
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	13	593	SH	DEFINED	10	593
REPUBLIC BANCORP KY 0 0	CL A	760281204	0	10	SH	OTHER	6	10
REPUBLIC FIRST BANCORP INC 0 3721	COM	760416107	30	3721	SH	OTHER	2	0
REPUBLIC PROPERTY TR 0 0	COM	760737106	3	207	SH	OTHER	6	207
REPUBLIC SVCS INC 0 90657	COM	760759100	3501	107025	SH	OTHER	2	16368
REPUBLIC SVCS INC 0 0	COM	760759100	2	56	SH	OTHER	6	56
REPUBLIC SVCS INC 526 5532	COM	760759100	504	15421	SH	DEFINED	10	9363
REPUBLIC SVCS INC 0 0	COM	760759100	367	11218	SH	OTHER	14	11218
RESEARCH FRONTIERS INC 0 1000	COM	760911107	15	1000	SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 591827	COM	760975102	59192	600627	SH	OTHER	2	8800
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	8190	831	PUT	OTHER	2	831
RESEARCH IN MOTION LTD 0 0	COM	760975102	55685	565040	SH	OTHER	6	565040
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	27968	2838	PUT	OTHER	6	2838
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	17739	1800	CALL	OTHER	6	1800
RESEARCH IN MOTION LTD 301 9211	COM	760975102	1976	20046	SH	DEFINED	10	10534
RESEARCH IN MOTION LTD 0 0	COM	760975102	17355	176105	SH	SOLE	12	176105
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	66255	6723	PUT	SOLE	12	6723
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	87010	8829	CALL	SOLE	12	8829
RESEARCH IN MOTION LTD 0 0	COM	760975102	183	1857	SH	SOLE	16	1857
RESMED INC 0 66308	COM	761152107	3967	92536	SH	OTHER	2	26228
RESMED INC 0 0	COM	761152107	429	10000	SH	OTHER	6	10000
RESMED INC 103 143	COM	761152107	355	8281	SH	DEFINED	10	8035
RESMED INC 0 0	COM	761152107	343	8000	SH	SOLE	12	8000
RESMED INC 0 0	OPTIONS	761152107	613	143	PUT	SOLE	12	143
RESMED INC 0 0	OPTIONS	761152107	133	31	CALL	SOLE	12	31
RESMED INC 0 0	COM	761152107	56	1300	SH	SOLE	16	1300
RESOURCE CAP CORP 0 0	COM	76120W302	0	30	SH	OTHER	2	30
RESOURCES CONNECTION INC 0 1060	COM	76122Q105	491	21202	SH	OTHER	2	20142
RESOURCES CONNECTION INC 0 236	COM	76122Q105	11	496	SH	DEFINED	10	260
RESPIRONICS INC 0 10982	COM	761230101	893	18592	SH	OTHER	2	7610
RESPIRONICS INC 251 342	COM	761230101	81	1690	SH	DEFINED	10	1097

RESPIRONICS INC 0 0	COM	761230101	34	700	SH	SOLE	16	700
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	7308	72968	SH	OTHER	2	72968
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	1002	100	CALL	OTHER	2	100
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	20032	2000	PUT	OTHER	6	2000
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	20032	2000	CALL	OTHER	6	2000
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	10627	1061	PUT	SOLE	12	1061
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	14223	1420	CALL	SOLE	12	1420
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	180789	18050	PUT	OTHER	14	18050
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	103165	10300	CALL	OTHER	14	10300
RETAIL VENTURES INC 0 200	COM	76128Y102	6	581	SH	OTHER	2	381
RETALIX LTD 0 0	ORD	M8215W109	1	73	SH	OTHER	6	73
REUTERS GROUP PLC 0 724	SPONSORED ADR	76132M102	58	725	SH	OTHER	2	1
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	27	346	SH	OTHER	6	346
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	2	19	SH	DEFINED	10	19
REVLON INC 0 0	CL A	761525500	0	80	SH	OTHER	2	80
REWARDS NETWORK INC 0 0	COM	761557107	0	10	SH	OTHER	2	10
REXAM PLC 0 61	SP ADR NEW2001	761655406	21	361	SH	OTHER	2	300
REXAM PLC 65 109	SP ADR NEW2001	761655406	150	2633	SH	DEFINED	10	2459
REYNOLDS AMERICAN INC 0 128296	COM	761713106	332721	5232288	SH	OTHER	2	5103992
REYNOLDS AMERICAN INC 0 11	OPTIONS	761713106	70	11	PUT	OTHER	2	0
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	6512	1024	CALL	OTHER	2	1024
REYNOLDS AMERICAN INC 0 3976	COM	761713106	253	3976	SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	4721	74248	SH	OTHER	6	74248
REYNOLDS AMERICAN INC 1258 2200	COM	761713106	682	10730	SH	DEFINED	10	7272
REYNOLDS AMERICAN INC 0 0	COM	761713106	321	5046	SH	SOLE	12	5046
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	5189	816	PUT	SOLE	12	816
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	4108	646	CALL	SOLE	12	646
REYNOLDS AMERICAN INC 0 0	COM	761713106	1688	26541	SH	OTHER	14	26541
RF MICRODEVICES INC 0 4229	COM	749941100	1560	231827	SH	OTHER	2	227598
RF MICRODEVICES INC 0 0	NOTE 1.000% 4/1	749941AJ9	3448	3470000	PRN	OTHER	2	3470000
RF MICRODEVICES INC 0 17000	NOTE 0.750% 4/1	749941AG5	711	698000	PRN	OTHER	2	681000
RF MICRODEVICES INC 0 0	NOTE 1.500% 7/0	749941AE0	7539	7337000	PRN	OTHER	2	7337000
RF MICRODEVICES INC 0 0	COM	749941100	6134	911460	SH	OTHER	6	911460
RF MICRODEVICES INC 179 0	COM	749941100	1	179	SH	DEFINED	10	0
RF MICRODEVICES INC 0 0	COM	749941100	57	8506	SH	SOLE	12	8506
RF MICRODEVICES INC 0 0	OPTIONS	749941100	270	401	PUT	SOLE	12	401
RF MICRODEVICES INC 0 0	OPTIONS	749941100	110	163	CALL	SOLE	12	163
RF MICRODEVICES INC 0 0	COM	749941100	0	16	SH	OTHER	14	16
RF MONOLITHICS INC 0 100	COM	74955F106	1	100	SH	OTHER	2	0
RHODIA 0 26	SPON ADR NEW	762397206	1	26	SH	OTHER	2	0
RHODIA 177 23	SPON ADR NEW	762397206	21	589	SH	DEFINED	10	389
RICHARDSON ELECTRS LTD 0 100	COM	763165107	1	100	SH	OTHER	2	0

RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	1	132	SH	OTHER	2	0
RIGHTNOW TECHNOLOGIES INC 107 366	COM	76657R106	93	5749	SH	DEFINED	10	5276
RIO TINTO PLC 0 29836	SPONSORED ADR	767204100	10932	31836	SH	OTHER	2	2000
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	7040	20500	SH	OTHER	6	20500
RIO TINTO PLC 154 462	SPONSORED ADR	767204100	1601	4661	SH	DEFINED	10	4045
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	294	857	SH	SOLE	16	857
RITCHIE BROS AUCTIONEERS 0 1396	COM	767744105	124	1900	SH	OTHER	2	504
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	34	527	SH	OTHER	6	527
RITCHIE BROS AUCTIONEERS 119 54	COM	767744105	269	4131	SH	DEFINED	10	3958
RITE AID CORP 0 82864	COM	767754104	986	213406	SH	OTHER	2	130542
RITE AID CORP 0 0	COM	767754104	6554	1418695	SH	OTHER	6	1418695
RITE AID CORP 0 0	OPTIONS	767754104	52	113	PUT	SOLE	12	113
RITE AID CORP 0 0	OPTIONS	767754104	590	1277	CALL	SOLE	12	1277
RITE AID CORP 0 0	COM	767754104	5	1100	SH	SOLE	16	1100
RIVERBED TECHNOLOGY INC 0 4436	COM	768573107	1487	36810	SH	OTHER	2	32374
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	2625	650	PUT	OTHER	2	650
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	1	30	SH	DEFINED	10	30
RIVIERA HLDGS CORP 0 0	COM	769627100	8	300	SH	OTHER	2	300
RIVUS BOND FUND 0 2666	COM	769667106	47	2666	SH	OTHER	2	0
RLI CORP 0 815	COM	749607107	47	825	SH	OTHER	2	10
RLI CORP 161 251	COM	749607107	140	2465	SH	DEFINED	10	2053
RMK ADVANTAGE INCOME FD INC 0 21	COM	74963L103	0	21	SH	OTHER	2	0
RMK HIGH INCOME FD INC 0 8543	COM SHS	74963B105	76	8543	SH	OTHER	2	0
RMK STRATEGIC INCOME FD INC 0 11277	COM	74963H102	94	11277	SH	OTHER	2	0
RMR ASIA PAC REAL ESTATE FD 0 700	COM	76969W108	17	700	SH	OTHER	2	0
RMR F I R E FD 0 11110	COM	74963M101	195	11110	SH	OTHER	2	0
RMR PREFERRED DIVIDEND FUND 0 2	COM SH BEN INT	74963N109	0	2	SH	OTHER	2	0
RMR REAL ESTATE FD 0 400	SH BEN INT	74963F106	6	400	SH	OTHER	2	0
RMR REAL ESTATE FD 0 0	SH BEN INT	74963F106	599	41319	SH	OTHER	14	41319
ROBBINS & MYERS INC 0 1390	COM	770196103	85	1490	SH	OTHER	2	100
ROBERT HALF INTL INC 0 11283	COM	770323103	711	23801	SH	OTHER	2	12518
ROBERT HALF INTL INC 0 52208	COM	770323103	1559	52208	SH	SOLE	4	0
ROBERT HALF INTL INC 0 0	COM	770323103	1193	39939	SH	OTHER	6	39939
ROBERT HALF INTL INC 0 80	COM	770323103	28	933	SH	DEFINED	10	853
ROBERT HALF INTL INC 0 0	COM	770323103	164	5508	SH	OTHER	14	5508
ROBERT HALF INTL INC 0 0	COM	770323103	4901	164122	SH	SOLE	16	164122
ROCK OF AGES CORP 0 13814	CL A	772632105	84	13814	SH	OTHER	2	0
ROCK-TENN CO 0 552	CL A	772739207	1239	42864	SH	OTHER	2	42312
ROCK-TENN CO 0 0	CL A	772739207	79	2750	SH	DEFINED	10	2750
ROCK-TENN CO 0 0	CL A	772739207	1	25	SH	OTHER	14	25
ROCKVILLE FINL INC 0 800	COM	774186100	12	810	SH	OTHER	2	10
ROCKWELL AUTOMATION INC 0 36462	COM	773903109	3710	53380	SH	OTHER	2	16918

ROCKWELL AUTOMATION INC 0 59215	COM	773903109	4116	59215	SH	SOLE	4	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	925	13301	SH	OTHER	6	13301
ROCKWELL AUTOMATION INC 25496 4023	COM	773903109	32468	467096	SH	DEFINED	10	437577
ROCKWELL AUTOMATION INC 0 0	COM	773903109	438	6303	SH	OTHER	14	6303
ROCKWELL AUTOMATION INC 0 0	COM	773903109	7	100	SH	SOLE	16	100
ROCKWELL COLLINS INC 0 392230	COM	774341101	29764	407501	SH	OTHER	2	15271
ROCKWELL COLLINS INC 0 55415	COM	774341101	4048	55415	SH	SOLE	4	0
ROCKWELL COLLINS INC 262 1665	COM	774341101	551	7550	SH	DEFINED	10	5623
ROCKWELL COLLINS INC 0 0	COM	774341101	621	8502	SH	OTHER	14	8502
ROCKWELL COLLINS INC 0 0	COM	774341101	155	2125	SH	SOLE	16	2125
ROCKWELL MEDICAL TECH 0 0	COM	774374102	6	1000	SH	SOLE	16	1000
ROCKWOOD HLDGS INC 0 45	COM	774415103	5	145	SH	OTHER	2	100
ROCKWOOD HLDGS INC 26 0	COM	774415103	58	1620	SH	DEFINED	10	1594
ROCKWOOD HLDGS INC 0 0	COM	774415103	239	6666	SH	OTHER	14	6666
ROCKY MTN CHOCOLATE FACTORY 0 15846	COM PAR \$0.03	774678403	273	15846	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC 0 3520	COM	775043102	664	9459	SH	OTHER	2	5939
ROFIN SINAR TECHNOLOGIES INC 0 25	COM	775043102	2	25	SH	DEFINED	10	0
ROGERS COMMUNICATIONS INC 0 263050	CL B	775109200	12502	274582	SH	OTHER	2	11532
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	2185	480	PUT	OTHER	2	480
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	129761	28500	CALL	OTHER	2	28500
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	4	97	SH	OTHER	6	97
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	1266	278	PUT	OTHER	6	278
ROGERS COMMUNICATIONS INC 271 0	CL B	775109200	569	12487	SH	DEFINED	10	12216
ROGERS CORP 0 0	COM	775133101	0	10	SH	OTHER	2	10
ROGERS CORP 0 214	COM	775133101	89	2164	SH	DEFINED	10	1950
ROHM & HAAS CO 0 94933	COM	775371107	16961	304668	SH	OTHER	2	209735
ROHM & HAAS CO 0 56816	COM	775371107	3163	56816	SH	SOLE	4	0
ROHM & HAAS CO 0 0	COM	775371107	9	169	SH	OTHER	6	169
ROHM & HAAS CO 800 9	COM	775371107	94	1694	SH	DEFINED	10	885
ROHM & HAAS CO 0 0	COM	775371107	826	14839	SH	OTHER	14	14839
ROHM & HAAS CO 0 0	COM	775371107	33	587	SH	SOLE	16	587
ROLLINS INC 0 195	COM	775711104	23	869	SH	OTHER	2	674
ROLLINS INC 38 128	COM	775711104	56	2093	SH	DEFINED	10	1927
ROME BANCORP INC NEW 0 20412	COM	77587P103	242	20412	SH	OTHER	2	0
RONSON CORP 0 174	COM NEW	776338204	0	174	SH	OTHER	2	0
ROPER INDS INC NEW 0 11530	COM	776696106	6155	93976	SH	OTHER	2	82446
ROPER INDS INC NEW 0 0	NOTE 1.481% 1/1	776696AA4	1	1000	PRN	OTHER	2	1000
ROPER INDS INC NEW 0 0	COM	776696106	3027	46212	SH	OTHER	6	46212
ROPER INDS INC NEW 35 0	COM	776696106	68	1043	SH	DEFINED	10	1008
ROPER INDS INC NEW 19000 13000	NOTE 1.481% 1/1	776696AA4	108	131000	PRN	DEFINED	10	99000
ROPER INDS INC NEW 0 0	COM	776696106	89	1365	SH	OTHER	14	1365
ROPER INDS INC NEW 0 0	COM	776696106	10204	155780	SH	SOLE	16	155780
ROSETTA RESOURCES INC	COM	777779307	62	3391	SH	OTHER	2	391

ROYAL CARIBBEAN CRUISES LTD 991 642	COM	V7780T103	532	13640	SH	DEFINED	10	12007
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	488	125	PUT	SOLE	12	125
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	1175	301	CALL	SOLE	12	301
ROYAL DUTCH SHELL PLC 0 268844	SPONS ADR A	780259206	40061	487484	SH	OTHER	2	218640
ROYAL DUTCH SHELL PLC 0 410725	SPON ADR B	780259107	33721	410725	SH	OTHER	2	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	8	100	SH	OTHER	6	100
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	8900	108304	SH	OTHER	6	108304
ROYAL DUTCH SHELL PLC 5738 5348	SPONS ADR A	780259206	3330	40521	SH	DEFINED	10	29435
ROYAL DUTCH SHELL PLC 1397 2764	SPON ADR B	780259107	698	8504	SH	DEFINED	10	4343
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	1408	17129	SH	SOLE	16	17129
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	555	6766	SH	SOLE	16	6766
ROYAL GOLD INC 0 1845	COM	780287108	361	11033	SH	OTHER	2	9188
ROYAL GOLD INC 0 0	COM	780287108	321	9792	SH	OTHER	6	9792
ROYAL GOLD INC 0 0	COM	780287108	52	1590	SH	DEFINED	10	1590
ROYAL GOLD INC 0 0	COM	780287108	611	18659	SH	OTHER	14	18659
ROYAL KPN NV 0 137137	SPONSORED ADR	780641205	2407	138594	SH	OTHER	2	1457
ROYAL KPN NV 1269 781	SPONSORED ADR	780641205	201	11593	SH	DEFINED	10	9543
ROYCE MICRO-CAP TR INC 0 20880	COM	780915104	277	20880	SH	OTHER	2	0
ROYCE VALUE TR INC 0 163576	COM	780910105	3160	163576	SH	OTHER	2	0
ROYCE VALUE TR INC 0 4865	COM	780910105	94	4865	SH	DEFINED	10	0
RPC INC 0 5000	COM	749660106	126	8884	SH	OTHER	2	3884
RPC INC 0 63	COM	749660106	1	63	SH	DEFINED	10	0
RPM INTL INC 0 31862	COM	749685103	920	38415	SH	OTHER	2	6553
RPM INTL INC 0 0	NOTE 1.389% 5/1	749685AK9	765	1179000	PRN	OTHER	2	1179000
RPM INTL INC 0 0	COM	749685103	49	2045	SH	DEFINED	10	2045
RPM INTL INC 0 0	COM	749685103	222	9270	SH	OTHER	14	9270
RPM INTL INC 0 0	COM	749685103	9644	402654	SH	SOLE	16	402654
RSC HOLDINGS INC 0 355	COM	74972L102	8	473	SH	OTHER	2	118
RSC HOLDINGS INC 0 0	COM	74972L102	82	5000	SH	OTHER	6	5000
RTI INTL METALS INC 0 335	COM	74973W107	513	6472	SH	OTHER	2	6137
RTI INTL METALS INC 0 0	COM	74973W107	17	215	SH	DEFINED	10	215
RUBY TUESDAY INC 0 5964	COM	781182100	122	6664	SH	OTHER	2	700
RUBY TUESDAY INC 0 215	COM	781182100	31	1684	SH	DEFINED	10	1469
RUDDICK CORP 0 40	COM	781258108	18	535	SH	OTHER	2	495
RUDDICK CORP 24 0	COM	781258108	138	4104	SH	DEFINED	10	4080
RUDDICK CORP 0 0	COM	781258108	133	3954	SH	OTHER	14	3954
RUDOLPH TECHNOLOGIES INC 0 13	COM	781270103	2	113	SH	OTHER	2	100
RUDOLPH TECHNOLOGIES INC 8 0	COM	781270103	0	8	SH	DEFINED	10	0
RURAL CELLULAR CORP 0 0	CL A	781904107	3464	79632	SH	OTHER	2	79632
RUSH ENTERPRISES INC 0 405721	CL A	781846209	10285	405721	SH	OTHER	2	0
RUSH ENTERPRISES INC 0 97	CL A	781846209	34	1332	SH	DEFINED	10	1235
RUSS BERRIE & CO 0 0	COM	782233100	13	751	SH	OTHER	2	751
RUTHS CHRIS STEAK HSE INC	COM	783332109	154	10800	SH	OTHER	2	8800

0	2000								
RUTHS CHRIS STEAK HSE INC	COM	783332109	88	6175	SH	DEFINED	10	5703	
114 358									
RUTHS CHRIS STEAK HSE INC	OPTIONS	783332109	6	4	CALL	SOLE	12	4	
0 0									
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	2412	58100	SH	OTHER	2	7400	
0 50700									
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1225	29507	SH	DEFINED	10	28878	
611 18									
RYDER SYS INC	COM	783549108	506	10335	SH	OTHER	2	8174	
0 2161									
RYDER SYS INC	COM	783549108	1068	21790	SH	SOLE	4	0	
0 21790									
RYDER SYS INC	COM	783549108	190	3868	SH	OTHER	6	3868	
0 0									
RYDER SYS INC	COM	783549108	75	1523	SH	DEFINED	10	1338	
0 185									
RYDER SYS INC	COM	783549108	1123	22917	SH	OTHER	14	22917	
0 0									
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	135692	2714373	SH	OTHER	2	1645000	
0 1069373									
RYDEX ETF TRUST	TOP 50 ETF	78355W205	64693	563433	SH	OTHER	2	0	
0 563433									
RYDEX ETF TRUST	INDLS ETF	78355W833	179	3033	SH	OTHER	2	0	
0 3033									
RYDEX ETF TRUST	TECHNOLOGY ETF	78355W817	8	153	SH	OTHER	2	0	
0 153									
RYDEX ETF TRUST	S&PSC600 PURGR	78355W809	61	1400	SH	OTHER	2	0	
0 1400									
RYDEX ETF TRUST	UTILITIES ETF	78355W791	6	102	SH	OTHER	2	0	
0 102									
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	793	20981	SH	OTHER	2	0	
0 20981									
RYDEX ETF TRUST	S&PMC400 PURGR	78355W601	7	126	SH	OTHER	2	0	
0 126									
RYDEX ETF TRUST	S&P500 PUR GRW	78355W403	3459	89628	SH	OTHER	2	0	
0 89628									
RYDEX ETF TRUST	S&P500 PUR VAL	78355W304	20	571	SH	OTHER	2	0	
0 571									
RYDEX ETF TRUST	CONSUMR DISCRT	78355W882	10	228	SH	OTHER	2	0	
0 228									
RYDEX ETF TRUST	CONSUMR STAPLE	78355W874	10	184	SH	OTHER	2	0	
0 184									
RYDEX ETF TRUST	ENERGY ETF	78355W866	198	3101	SH	OTHER	2	0	
0 3101									
RYDEX ETF TRUST	FINANCIAL ETF	78355W858	10	210	SH	OTHER	2	0	
0 210									
RYDEX ETF TRUST	HEALTH CARE	78355W841	2045	36005	SH	OTHER	2	0	
0 36005									
RYDEX ETF TRUST	TOP 50 ETF	78355W205	706	6148	SH	DEFINED	10	6148	
0 0									
RYERSON INC	COM	78375P107	251	7433	SH	OTHER	2	6433	
0 1000									
RYERSON INC	COM	78375P107	1	32	SH	OTHER	14	32	
0 0									
RYLAND GROUP INC	COM	783764103	2039	95141	SH	OTHER	2	95102	
0 39									
RYLAND GROUP INC	OPTIONS	783764103	5036	2350	PUT	OTHER	2	2350	
0 0									
RYLAND GROUP INC	OPTIONS	783764103	3857	1800	CALL	OTHER	2	1800	
0 0									
RYLAND GROUP INC	COM	783764103	744	34740	SH	OTHER	6	34740	
0 0									
RYLAND GROUP INC	OPTIONS	783764103	1230	574	PUT	SOLE	12	574	
0 0									
RYLAND GROUP INC	OPTIONS	783764103	1095	511	CALL	SOLE	12	511	
0 0									
RYLAND GROUP INC	COM	783764103	23	1092	SH	OTHER	14	1092	
0 0									
S & P 500 GEARED FD INC	COM	78381R105	111	5408	SH	OTHER	2	0	
0 5408									
S & P 500 GEARED FD INC	COM	78381R105	26	1250	SH	DEFINED	10	0	
0 1250									
S & T BANCORP INC	COM	783859101	7	210	SH	OTHER	2	10	
0 200									
S Y BANCORP INC	COM	785060104	45	1648	SH	OTHER	2	0	
0 1648									
S&P 500 COVERED CALL FD INC	COM	78381P109	1303	75509	SH	OTHER	2	0	
0 75509									
SABINE ROYALTY TR	UNIT BEN INT	785688102	159	3600	SH	OTHER	2	0	
0 3600									
SABINE ROYALTY TR	UNIT BEN INT	785688102	110	2500	SH	SOLE	16	2500	
0 0									
SADIA S A	SP ADR PFD 30	786326108	14	254	SH	OTHER	2	0	

SALIX PHARMACEUTICALS INC 420 246	COM	795435106	30	2413	SH	DEFINED	10	1747
SALLY BEAUTY HLDGS INC 0 3084	COM	79546E104	42	4993	SH	OTHER	2	1909
SALLY BEAUTY HLDGS INC 647 897	COM	79546E104	39	4664	SH	DEFINED	10	3120
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	24	2868	SH	OTHER	14	2868
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	21	2525	SH	SOLE	16	2525
SAN JUAN BASIN RTY TR 0 16126	UNIT BEN INT	798241105	545	16126	SH	OTHER	2	0
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	389	11500	SH	SOLE	16	11500
SANDERSON FARMS INC 0 600	COM	800013104	573	13758	SH	OTHER	2	13158
SANDISK CORP 0 70213	COM	80004C101	34713	629991	SH	OTHER	2	559778
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	3815	4016000	PRN	OTHER	2	4016000
SANDISK CORP 0 0	OPTIONS	80004C101	63134	11458	PUT	OTHER	2	11458
SANDISK CORP 0 0	OPTIONS	80004C101	126432	22946	CALL	OTHER	2	22946
SANDISK CORP 0 8000	COM	80004C101	441	8000	SH	SOLE	4	0
SANDISK CORP 0 0	COM	80004C101	4572	82978	SH	OTHER	6	82978
SANDISK CORP 0 0	COM	80004C101	25	460	SH	DEFINED	10	460
SANDISK CORP 0 0	COM	80004C101	4492	81516	SH	SOLE	12	81516
SANDISK CORP 0 0	OPTIONS	80004C101	16949	3076	PUT	SOLE	12	3076
SANDISK CORP 0 0	OPTIONS	80004C101	25655	4656	CALL	SOLE	12	4656
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	9500	10000000	PRN	OTHER	14	10000000
SANDISK CORP 0 0	COM	80004C101	292	5300	SH	SOLE	16	5300
SANDY SPRING BANCORP INC 0 13106	COM	800363103	395	13106	SH	OTHER	2	0
SANGAMO BIOSCIENCES INC 0 1000	COM	800677106	18	1300	SH	OTHER	2	300
SANMINA SCI CORP 0 224852	COM	800907107	522	246128	SH	OTHER	2	21276
SANMINA SCI CORP 0 0	COM	800907107	369	174185	SH	OTHER	6	174185
SANMINA SCI CORP 2077 2150	COM	800907107	32	15172	SH	DEFINED	10	10945
SANMINA SCI CORP 0 0	COM	800907107	5	2467	SH	SOLE	12	2467
SANMINA SCI CORP 0 0	OPTIONS	800907107	4	17	PUT	SOLE	12	17
SANMINA SCI CORP 0 0	COM	800907107	293	138093	SH	OTHER	14	138093
SANOFI AVENTIS 0 176201	SPONSORED ADR	80105N105	9811	231279	SH	OTHER	2	55078
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	212	5002	SH	OTHER	6	5002
SANOFI AVENTIS 1699 6121	SPONSORED ADR	80105N105	1982	46723	SH	DEFINED	10	38903
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	46	1096	SH	SOLE	16	1096
SANTA FE ENERGY TR 0 542	RCPT DEP UNITS	802013102	13	542	SH	OTHER	2	0
SANTARUS INC 0 1000	COM	802817304	3	1000	SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 0 800334	SPONSORED ADR	803054204	55140	939834	SH	OTHER	2	139500
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	2728	46500	SH	OTHER	6	46500
SAP AKTIENGESELLSCHAFT 1057 471	SPONSORED ADR	803054204	1503	25626	SH	DEFINED	10	24098
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	40	688	SH	SOLE	16	688
SAPIENT CORP 0 13968	COM	803062108	141	20973	SH	OTHER	2	7005
SAPIENT CORP 0 0	COM	803062108	17	2515	SH	DEFINED	10	2515
SAPPI LTD 0 423	SPON ADR NEW	803069202	6	423	SH	OTHER	2	0
SAPPI LTD	SPON ADR NEW	803069202	254	16594	SH	OTHER	6	16594

SCHEIN HENRY INC 0 52802	COM	806407102	3547	58297	SH	OTHER	2	5495
SCHEIN HENRY INC 0 26000	NOTE 3.000% 8/1	806407AB8	37	26000	PRN	OTHER	2	0
SCHEIN HENRY INC 154 214	COM	806407102	73	1196	SH	DEFINED	10	828
SCHEIN HENRY INC 0 0	COM	806407102	18	300	SH	SOLE	16	300
SCHERING PLOUGH CORP 0 1538180	COM	806605101	91745	2900579	SH	OTHER	2	1362399
SCHERING PLOUGH CORP 0 1162	PFD CONV MAN07	806605705	4679	16862	SH	OTHER	2	15700
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	5200	1644	PUT	OTHER	2	1644
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	5785	1829	CALL	OTHER	2	1829
SCHERING PLOUGH CORP 0 540990	COM	806605101	17112	540990	SH	SOLE	4	0
SCHERING PLOUGH CORP 0 0	COM	806605101	18352	580206	SH	OTHER	6	580206
SCHERING PLOUGH CORP 16178 10236	COM	806605101	3089	97657	SH	DEFINED	10	71243
SCHERING PLOUGH CORP 20 0	PFD CONV MAN07	806605705	97	350	SH	DEFINED	10	330
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	1180	373	PUT	SOLE	12	373
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	3713	1174	CALL	SOLE	12	1174
SCHERING PLOUGH CORP 0 0	COM	806605101	355	11235	SH	OTHER	14	11235
SCHERING PLOUGH CORP 0 0	COM	806605101	947	29936	SH	SOLE	16	29936
SCHLUMBERGER LTD 0 1679567	COM	806857108	233912	2227736	SH	OTHER	2	548169
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	1169	446000	PRN	OTHER	2	446000
SCHLUMBERGER LTD 0 27000	DBCV 1.500% 6/0	806857AC2	12586	4342000	PRN	OTHER	2	4315000
SCHLUMBERGER LTD 0 10	OPTIONS	806857108	268118	25535	PUT	OTHER	2	25525
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	152754	14548	CALL	OTHER	2	14548
SCHLUMBERGER LTD 0 41704	COM	806857108	4379	41704	SH	SOLE	4	0
SCHLUMBERGER LTD 0 0	COM	806857108	70987	676064	SH	OTHER	6	676064
SCHLUMBERGER LTD 0 0	DBCV 1.500% 6/0	806857AC2	133	46000	PRN	OTHER	6	46000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	546	52	PUT	OTHER	6	52
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	6048	576	CALL	OTHER	6	576
SCHLUMBERGER LTD 36178 8889	COM	806857108	10131	96486	SH	DEFINED	10	51419
SCHLUMBERGER LTD 0 0	DBCV 1.500% 6/0	806857AC2	12	4000	PRN	DEFINED	10	4000
SCHLUMBERGER LTD 0 0	COM	806857108	784	7467	SH	SOLE	12	7467
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	12075	1150	PUT	SOLE	12	1150
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	17325	1650	CALL	SOLE	12	1650
SCHLUMBERGER LTD 0 0	COM	806857108	21787	207495	SH	OTHER	14	207495
SCHLUMBERGER LTD 0 0	COM	806857108	20950	199522	SH	SOLE	16	199522
SCHNITZER STL INDS 0 0	CL A	806882106	729	9949	SH	OTHER	2	9949
SCHNITZER STL INDS 0 0	OPTIONS	806882106	3467	473	CALL	OTHER	2	473
SCHNITZER STL INDS 0 15	CL A	806882106	1	15	SH	DEFINED	10	0
SCHNITZER STL INDS 0 0	OPTIONS	806882106	1187	162	PUT	SOLE	12	162
SCHNITZER STL INDS 0 0	OPTIONS	806882106	2770	378	CALL	SOLE	12	378
SCHNITZER STL INDS 0 0	CL A	806882106	0	1	SH	OTHER	14	1
SCHOLASTIC CORP 0 11179	COM	807066105	508	14584	SH	OTHER	2	3405
SCHOOL SPECIALTY INC 0 1999	COM	807863105	126	3642	SH	OTHER	2	1643
SCHOOL SPECIALTY INC 0 23	COM	807863105	8	226	SH	DEFINED	10	203

SCHULMAN A INC 0 600	COM	808194104	14	711	SH	OTHER	2	111
SCHULMAN A INC 0 0	COM	808194104	2	108	SH	DEFINED	10	108
SCHULMAN A INC 0 0	COM	808194104	75	3784	SH	OTHER	14	3784
SCHWAB CHARLES CORP NEW 0 107664	COM	808513105	20841	964838	SH	OTHER	2	857174
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	864	400	PUT	OTHER	2	400
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	19107	8846	CALL	OTHER	2	8846
SCHWAB CHARLES CORP NEW 0 317521	COM	808513105	6858	317521	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	976	45174	SH	OTHER	6	45174
SCHWAB CHARLES CORP NEW 774 8006	COM	808513105	499	23102	SH	DEFINED	10	14322
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1007	466	PUT	SOLE	12	466
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	2253	1043	CALL	SOLE	12	1043
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	71956	3331296	SH	OTHER	14	3331296
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	2820	130541	SH	SOLE	16	130541
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	2	1000	SH	OTHER	2	0
SCIELE PHARMA INC 0 135	COM	808627103	367	14121	SH	OTHER	2	13986
SCIELE PHARMA INC 22 0	COM	808627103	92	3537	SH	DEFINED	10	3515
SCIENTIFIC GAMES CORP 0 25926	CL A	80874P109	6916	183933	SH	OTHER	2	158007
SCIENTIFIC GAMES CORP 0 0	SDCV 0.750%12/0	80874PAD1	15395	11425000	PRN	OTHER	2	11425000
SCIENTIFIC GAMES CORP 464 0	CL A	80874P109	145	3853	SH	DEFINED	10	3389
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	76417	2032370	SH	OTHER	14	2032370
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	275	7304	SH	SOLE	16	7304
SCO GROUP INC 0 0	COM	78403A106	32	190000	SH	OTHER	14	190000
SCOTTS MIRACLE GRO CO 0 118576	CL A	810186106	5313	124283	SH	OTHER	2	5707
SCOTTS MIRACLE GRO CO 950 0	CL A	810186106	113	2650	SH	DEFINED	10	1700
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	100	2341	SH	OTHER	14	2341
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	86	2000	SH	SOLE	16	2000
SCRIPPS E W CO OHIO 0 5575	CL A	811054204	403	9605	SH	OTHER	2	4030
SCRIPPS E W CO OHIO 0 23600	CL A	811054204	991	23600	SH	SOLE	4	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	38	SH	OTHER	6	38
SEABRIDGE GOLD INC 0 0	COM	811916105	699	23156	SH	OTHER	2	23156
SEABRIDGE GOLD INC 0 0	COM	811916105	30	1000	SH	OTHER	6	1000
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	135	7900	SH	OTHER	2	7900
SEABRIGHT INSURANCE HLDGS IN 295 0	COM	811656107	26	1495	SH	DEFINED	10	1200
SEACHANGE INTL INC 0 0	COM	811699107	1	100	SH	OTHER	2	100
SEACOAST BKG CORP FLA 0 0	COM	811707306	8	445	SH	DEFINED	10	445
SEACOR HOLDINGS INC 0 210	COM	811904101	444	4672	SH	OTHER	2	4462
SEACOR HOLDINGS INC 0 1900	COM	811904101	181	1900	SH	DEFINED	10	0
SEAGATE TECHNOLOGY 0 340373	SHS	G7945J104	24970	976165	SH	OTHER	2	635792
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	1990	778	PUT	OTHER	2	778
SEAGATE TECHNOLOGY 0 22	OPTIONS	G7945J104	6280	2455	CALL	OTHER	2	2433
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	48	1865	SH	OTHER	6	1865
SEAGATE TECHNOLOGY 3413 6275	SHS	G7945J104	1106	43240	SH	DEFINED	10	33552
SEAGATE TECHNOLOGY	OPTIONS	G7945J104	2075	811	PUT	SOLE	12	811

SELECT COMFORT CORP 0 0	COM	81616X103	494	35400	SH	OTHER	6	35400
SELECT COMFORT CORP 0 0	COM	81616X103	8	565	SH	DEFINED	10	565
SELECT SECTOR SPDR TR 0 856781	SBI INT-UTILS	81369Y886	35590	894215	SH	OTHER	2	37434
SELECT SECTOR SPDR TR 0 2082889	SBI INT-TECH	81369Y803	56176	2082889	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 2774349	SBI INT-INDS	81369Y704	123213	2999349	SH	OTHER	2	225000
SELECT SECTOR SPDR TR 0 2199588	SBI INT-FINL	81369Y605	144579	4212672	SH	OTHER	2	2013084
SELECT SECTOR SPDR TR 0 356751	SBI MATERIALS	81369Y100	56779	1348338	SH	OTHER	2	991587
SELECT SECTOR SPDR TR 0 1094808	SBI INT-ENERGY	81369Y506	83526	1116658	SH	OTHER	2	21850
SELECT SECTOR SPDR TR 0 1336033	SBI CONS DISCR	81369Y407	69463	1886033	SH	OTHER	2	550000
SELECT SECTOR SPDR TR 0 3078986	SBI CONS STPLS	81369Y308	91746	3278986	SH	OTHER	2	200000
SELECT SECTOR SPDR TR 0 2615294	SBI HEALTHCARE	81369Y209	92451	2615294	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	24024	7000	PUT	OTHER	2	7000
SELECT SECTOR SPDR TR 0 1	OPTIONS	81369Y506	10853	1451	PUT	OTHER	2	1450
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	38148	5100	CALL	OTHER	2	5100
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	257	75	CALL	OTHER	2	75
SELECT SECTOR SPDR TR 0 97930	SBI INT-INDS	81369Y704	4023	97930	SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 137630	SBI CONS STPLS	81369Y308	3851	137630	SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 75049	SBI HEALTHCARE	81369Y209	2653	75049	SH	OTHER	3	0
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	61202	1453378	SH	OTHER	6	1453378
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	1960	26204	SH	OTHER	6	26204
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	1	22	SH	OTHER	6	22
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	92	3400	SH	OTHER	6	3400
SELECT SECTOR SPDR TR 0 460	SBI INT-UTILS	81369Y886	18	460	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 1351	SBI INT-INDS	81369Y704	441	10746	SH	DEFINED	10	9395
SELECT SECTOR SPDR TR 1885 725	SBI INT-TECH	81369Y803	529	19625	SH	DEFINED	10	17015
SELECT SECTOR SPDR TR 0 420	SBI INT-FINL	81369Y605	434	12641	SH	DEFINED	10	12221
SELECT SECTOR SPDR TR 0 1885	SBI INT-ENERGY	81369Y506	187	2498	SH	DEFINED	10	613
SELECT SECTOR SPDR TR 0 5	SBI CONS STPLS	81369Y308	172	6156	SH	DEFINED	10	6151
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	499	13553	SH	DEFINED	10	13553
SELECT SECTOR SPDR TR 0 79	SBI MATERIALS	81369Y100	3	79	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	932	26377	SH	DEFINED	10	26377
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	5352	1271	PUT	SOLE	12	1271
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	3635	987	PUT	SOLE	12	987
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	15102	2019	PUT	SOLE	12	2019
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	16858	4912	PUT	SOLE	12	4912
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	481	117	PUT	SOLE	12	117
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	4897	1192	CALL	SOLE	12	1192
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	11322	3299	CALL	SOLE	12	3299
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	15656	2093	CALL	SOLE	12	2093
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	8961	2433	CALL	SOLE	12	2433
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	11	4	CALL	SOLE	12	4
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	11441	2717	CALL	SOLE	12	2717
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	266	7528	SH	OTHER	14	7528

0	0											
SELECT	SECTOR	SPDR	TR	SBI CONS DISCR	81369Y407	3	93	SH	OTHER	14	93	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	226182	3023822	SH	OTHER	14	3023822	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	34320	1000000	SH	OTHER	14	1000000	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-TECH	81369Y803	5	200	SH	OTHER	14	200	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	2324	58395	SH	OTHER	14	58395	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	29766	7479	PUT	OTHER	14	7479	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	106049	30900	PUT	OTHER	14	30900	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	41140	5500	PUT	OTHER	14	5500	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	18887	2525	CALL	OTHER	14	2525	
0	0											
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	92836	27050	CALL	OTHER	14	27050	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	8	245	SH	SOLE	16	245	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	44	1100	SH	SOLE	16	1100	
0	0											
SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	531	7100	SH	SOLE	16	7100	
0	0											
SELECT	SECTOR	SPDR	TR	SBI CONS STPLS	81369Y308	28	1000	SH	SOLE	16	1000	
0	0											
SELECTIVE	INS	GROUP	INC	COM	816300107	4	182	SH	OTHER	2	110	
0	72											
SELECTIVE	INS	GROUP	INC	NOTE 1.616% 9/2	816300AB3	898	1604000	PRN	OTHER	2	1604000	
0	0											
SELECTIVE	INS	GROUP	INC	COM	816300107	8	379	SH	DEFINED	10	332	
0	47											
SELECTIVE	INS	GROUP	INC	COM	816300107	100	4688	SH	OTHER	14	4688	
0	0											
SELIGMAN	SELECT	MUN	FD	INC	COM	816344105	794	79887	SH	OTHER	2	0
0	79887											
SELIGMAN	SELECT	MUN	FD	INC	COM	816344105	252	25332	SH	OTHER	14	25332
0	0											
SEMCO	ENERGY	INC		COM	78412D109	189	24000	SH	OTHER	2	15000	
0	9000											
SEMGROUP	ENERGY	PARTNERS	L P	COM UNIT LP	81662W108	70	2400	SH	OTHER	2	1800	
0	600											
SEMICONDUCTOR	HLDRS	TR		DEP RCPT	816636203	13926	363591	SH	OTHER	2	359974	
0	3617											
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	383	100	PUT	OTHER	2	100	
0	0											
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	7660	2000	CALL	OTHER	2	2000	
0	0											
SEMICONDUCTOR	HLDRS	TR		DEP RCPT	816636203	2	62	SH	OTHER	6	62	
0	0											
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	4868	1271	PUT	SOLE	12	1271	
0	0											
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	7993	2087	CALL	SOLE	12	2087	
0	0											
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	17143	4476	PUT	OTHER	14	4476	
0	0											
SEMICONDUCTOR	HLDRS	TR		OPTIONS	816636203	11490	3000	CALL	OTHER	14	3000	
0	0											
SEMICONDUCTOR	HLDRS	TR		DEP RCPT	816636203	672	17550	SH	SOLE	16	17550	
0	0											
SEMITOOL	INC			COM	816909105	243	25000	SH	SOLE	16	25000	
0	0											
SEMPRA	ENERGY			COM	816851109	10135	174375	SH	OTHER	2	120700	
0	53675											
SEMPRA	ENERGY			COM	816851109	5238	90121	SH	SOLE	4	0	
0	90121											
SEMPRA	ENERGY			COM	816851109	203	3485	SH	OTHER	6	3485	
0	0											
SEMPRA	ENERGY			COM	816851109	1162	19991	SH	DEFINED	10	10094	
7117	2780											
SEMPRA	ENERGY			OPTIONS	816851109	448	77	PUT	SOLE	12	77	
0	0											
SEMPRA	ENERGY			OPTIONS	816851109	1436	247	CALL	SOLE	12	247	
0	0											
SEMPRA	ENERGY			COM	816851109	11582	199272	SH	OTHER	14	199272	
0	0											
SEMPRA	ENERGY			COM	816851109	159	2740	SH	SOLE	16	2740	
0	0											
SEMTECH	CORP			COM	816850101	2770	135239	SH	OTHER	2	66158	
0	69081											
SEMTECH	CORP			COM	816850101	153	7453	SH	DEFINED	10	6872	

SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	114	886	SH	OTHER	6	886
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	8	65	SH	DEFINED	10	65
SHIP FINANCE INTERNATIONAL L 0 8447	SHS	G81075106	287	10918	SH	OTHER	2	2471
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	1241	47257	SH	OTHER	6	47257
SHIRE PLC 0 9055	SPONSORED ADR	82481R106	2568	34717	SH	OTHER	2	25662
SHIRE PLC 0 0	SPONSORED ADR	82481R106	15287	206638	SH	OTHER	6	206638
SHIRE PLC 0 0	SPONSORED ADR	82481R106	24	330	SH	SOLE	16	330
SHUFFLE MASTER INC 0 0	COM	825549108	2995	200362	SH	OTHER	2	200362
SHUFFLE MASTER INC 99 314	COM	825549108	79	5315	SH	DEFINED	10	4902
SHUTTERFLY INC 0 0	COM	82568P304	48	1500	SH	OTHER	2	1500
SHUTTERFLY INC 0 0	COM	82568P304	1	35	SH	DEFINED	10	35
SI INTL INC 0 0	COM	78427V102	6	200	SH	OTHER	2	200
SIEMENS A G 0 38620	SPONSORED ADR	826197501	5315	38726	SH	OTHER	2	106
SIEMENS A G 0 0	SPONSORED ADR	826197501	2059	15000	SH	OTHER	6	15000
SIEMENS A G 924 432	SPONSORED ADR	826197501	3772	27485	SH	DEFINED	10	26129
SIEMENS A G 0 0	SPONSORED ADR	826197501	45	325	SH	SOLE	16	325
SIERRA BANCORP 0 0	COM	82620P102	3	117	SH	OTHER	2	117
SIERRA HEALTH SVCS INC 0 60	COM	826322109	76	1791	SH	OTHER	2	1731
SIERRA HEALTH SVCS INC 0 91	COM	826322109	32	767	SH	DEFINED	10	676
SIERRA HEALTH SVCS INC 0 0	COM	826322109	16911	400841	SH	OTHER	14	400841
SIERRA PAC RES NEW 0 382245	COM	826428104	9237	587216	SH	OTHER	2	204971
SIERRA PAC RES NEW 1645 0	COM	826428104	819	52093	SH	DEFINED	10	50448
SIERRA PAC RES NEW 0 0	COM	826428104	1000	63552	SH	OTHER	14	63552
SIERRA PAC RES NEW 0 0	COM	826428104	21	1305	SH	SOLE	16	1305
SIERRA WIRELESS INC 0 328	COM	826516106	289	13714	SH	OTHER	2	13386
SIFY LTD 0 184418	SPONSORED ADR	82655M107	1568	184518	SH	OTHER	2	100
SIFY LTD 0 0	SPONSORED ADR	82655M107	47	5481	SH	OTHER	6	5481
SIGA TECHNOLOGIES INC 0 0	COM	826917106	2	400	SH	OTHER	2	400
SIGMA ALDRICH CORP 0 17998	COM	826552101	1714	35170	SH	OTHER	2	17172
SIGMA ALDRICH CORP 0 43340	COM	826552101	2112	43340	SH	SOLE	4	0
SIGMA ALDRICH CORP 0 23	COM	826552101	133	2728	SH	DEFINED	10	2705
SIGMA ALDRICH CORP 0 0	COM	826552101	127	2600	SH	SOLE	16	2600
SIGMA DESIGNS INC 0 300	COM	826565103	859	17806	SH	OTHER	2	17506
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	1737	360	PUT	OTHER	2	360
SIGMA DESIGNS INC 0 0	COM	826565103	19	400	SH	SOLE	16	400
SIGMATEL INC 0 0	COM	82661W107	0	100	SH	OTHER	2	100
SIGMATEL INC 0 0	COM	82661W107	10	3793	SH	OTHER	6	3793
SIGMATEL INC 0 300	COM	82661W107	1	300	SH	DEFINED	10	0
SIGMATEL INC 0 0	COM	82661W107	21	8017	SH	SOLE	12	8017
SIGMATEL INC 0 0	OPTIONS	82661W107	48	185	PUT	SOLE	12	185
SIGMATEL INC 0 0	OPTIONS	82661W107	23	90	CALL	SOLE	12	90
SIGNALIFE INC 0 8705	COM	82669P104	15	8705	SH	OTHER	2	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	57	1606	SH	OTHER	2	1606

0	0								
SIGNATURE BK NEW YORK N Y	COM	82669G104	14	399	SH	DEFINED	10	348	
0	51								
SIGNET GROUP PLC	SP ADR REP 10	82668L872	82	4732	SH	OTHER	2	0	
0	4732								
SIGNET GROUP PLC	SP ADR REP 10	82668L872	224	12953	SH	DEFINED	10	12522	
365	66								
SILGAN HOLDINGS INC	COM	827048109	156	2909	SH	OTHER	2	2814	
0	95								
SILGAN HOLDINGS INC	COM	827048109	31	576	SH	DEFINED	10	540	
0	36								
SILGAN HOLDINGS INC	COM	827048109	190	3533	SH	OTHER	14	3533	
0	0								
SILICOM LTD	ORD	M84116108	1	40	SH	OTHER	2	0	
0	40								
SILICON IMAGE INC	COM	82705T102	15	2817	SH	OTHER	2	817	
0	2000								
SILICON IMAGE INC	OPTIONS	82705T102	296	575	PUT	OTHER	6	575	
0	0								
SILICON IMAGE INC	COM	82705T102	39	7560	SH	SOLE	12	7560	
0	0								
SILICON IMAGE INC	OPTIONS	82705T102	20	39	PUT	SOLE	12	39	
0	0								
SILICON IMAGE INC	OPTIONS	82705T102	16	32	CALL	SOLE	12	32	
0	0								
SILICON LABORATORIES INC	COM	826919102	3721	89098	SH	OTHER	2	8363	
0	80735								
SILICON LABORATORIES INC	COM	826919102	99	2367	SH	OTHER	6	2367	
0	0								
SILICON LABORATORIES INC	COM	826919102	2	46	SH	DEFINED	10	46	
0	0								
SILICON LABORATORIES INC	OPTIONS	826919102	910	218	PUT	SOLE	12	218	
0	0								
SILICON LABORATORIES INC	OPTIONS	826919102	1741	417	CALL	SOLE	12	417	
0	0								
SILICON STORAGE TECHNOLOGY I	COM	827057100	2	500	SH	OTHER	2	100	
0	400								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2951	243900	SH	OTHER	2	88967	
0	154933								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	126	10401	SH	OTHER	3	0	
0	10401								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3519	290817	SH	OTHER	6	290817	
0	0								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	213	17593	SH	DEFINED	10	17111	
0	482								
SILVER STD RES INC	COM	82823L106	444	11915	SH	OTHER	2	10515	
0	1400								
SILVER STD RES INC	COM	82823L106	795	21324	SH	OTHER	6	21324	
0	0								
SILVER STD RES INC	COM	82823L106	41	1100	SH	DEFINED	10	0	
0	1100								
SILVER STD RES INC	COM	82823L106	1562	41880	SH	OTHER	14	41880	
0	0								
SILVER WHEATON CORP	COM	828336107	3048	217391	SH	OTHER	2	83619	
0	133772								
SILVER WHEATON CORP	COM	828336107	80	5716	SH	DEFINED	10	5586	
130	0								
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	2617	32539	SH	OTHER	2	31570	
0	969								
SIMON PPTY GROUP INC NEW	COM	828806109	47641	476414	SH	OTHER	2	184395	
0	292019								
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	220	22	PUT	OTHER	2	0	
0	22								
SIMON PPTY GROUP INC NEW	COM	828806109	7793	77932	SH	SOLE	4	0	
0	77932								
SIMON PPTY GROUP INC NEW	COM	828806109	7183	71831	SH	OTHER	6	71831	
0	0								
SIMON PPTY GROUP INC NEW	COM	828806109	790	7902	SH	DEFINED	10	6587	
710	605								
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	1920	192	PUT	SOLE	12	192	
0	0								
SIMON PPTY GROUP INC NEW	OPTIONS	828806109	4190	419	CALL	SOLE	12	419	
0	0								
SIMON PPTY GROUP INC NEW	COM	828806109	3160	31600	SH	OTHER	14	31600	
0	0								
SIMON PPTY GROUP INC NEW	COM	828806109	14531	145310	SH	SOLE	16	145310	
0	0								
SIMON PPTY GROUP INC NEW	PFD CONV I 6%	828806802	46	566	SH	SOLE	16	566	
0	0								
SIMPSON MANUFACTURING CO INC	COM	829073105	374	11735	SH	OTHER	2	9663	
0	2072								
SIMPSON MANUFACTURING CO INC	COM	829073105	277	8700	SH	OTHER	6	8700	
0	0								
SIMPSON MANUFACTURING CO INC	COM	829073105	54	1685	SH	DEFINED	10	1685	

SKILLED HEALTHCARE GROUP INC 0 2145	CL A	83066R107	34	2145	SH	OTHER	2	0
SKYLINE CORP 0 0	COM	830830105	513	17063	SH	OTHER	2	17063
SKYLINE CORP 0 0	COM	830830105	0	2	SH	OTHER	14	2
SKYWEST INC 0 5470	COM	830879102	426	16925	SH	OTHER	2	11455
SKYWEST INC 0 0	COM	830879102	194	7700	SH	OTHER	6	7700
SKYWEST INC 361 450	COM	830879102	155	6174	SH	DEFINED	10	5363
SKYWORKS SOLUTIONS INC 0 58705	COM	83088M102	2417	267360	SH	OTHER	2	208655
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	181	200	PUT	OTHER	2	200
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	1	62	SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 107 470	COM	83088M102	5	577	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	55	61	PUT	SOLE	12	61
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	250	277	CALL	SOLE	12	277
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	59	6500	SH	SOLE	16	6500
SL GREEN RLTYP CORP 0 12016	COM	78440X101	1439	12324	SH	OTHER	2	308
SL GREEN RLTYP CORP 0 0	OPTIONS	78440X101	5839	500	CALL	OTHER	2	500
SL GREEN RLTYP CORP 0 0	COM	78440X101	73	624	SH	OTHER	6	624
SL GREEN RLTYP CORP 145 0	COM	78440X101	369	3157	SH	DEFINED	10	3012
SL GREEN RLTYP CORP 0 0	COM	78440X101	294	2519	SH	OTHER	14	2519
SL GREEN RLTYP CORP 0 0	COM	78440X101	2906	24886	SH	SOLE	16	24886
SLM CORP 0 12396	COM	78442P106	48220	970806	SH	OTHER	2	958410
SLM CORP 0 0	OPTIONS	78442P106	9661	1945	PUT	OTHER	2	1945
SLM CORP 0 0	OPTIONS	78442P106	34183	6882	CALL	OTHER	2	6882
SLM CORP 0 146240	COM	78442P106	7264	146240	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	198710	4000601	SH	OTHER	6	4000601
SLM CORP 850 0	COM	78442P106	42	850	SH	DEFINED	10	0
SLM CORP 0 0	COM	78442P106	7269	146342	SH	SOLE	12	146342
SLM CORP 0 0	OPTIONS	78442P106	4992	1005	PUT	SOLE	12	1005
SLM CORP 0 0	OPTIONS	78442P106	576	116	CALL	SOLE	12	116
SLM CORP 0 0	COM	78442P106	34287	690300	SH	OTHER	14	690300
SLM CORP 0 0	COM	78442P106	102	2045	SH	SOLE	16	2045
SMALL CAP PREM & DIV INCM FD 0 88963	COM	83165P101	1575	88963	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 0	COM	83165P101	18	1000	SH	SOLE	16	1000
SMART BALANCE INC 0 0	COM	83169Y108	1	50	SH	OTHER	6	50
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	82	11514	SH	OTHER	2	11514
SMART MOVE INC 0 2500	*W EXP 12/07/201	831920111	1	2500	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 15506	SPDN ADR NEW	83175M205	974	15906	SH	OTHER	2	400
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	1	23	SH	OTHER	6	23
SMITH & NEPHEW PLC 272 42	SPDN ADR NEW	83175M205	114	1854	SH	DEFINED	10	1540
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	49	800	SH	SOLE	16	800
SMITH & WESSON HLDG CORP 0 1260	COM	831756101	101	5287	SH	OTHER	2	4027
SMITH & WESSON HLDG CORP 0 0	OPTIONS	831756101	67	35	PUT	OTHER	2	35
SMITH & WESSON HLDG CORP 0 0	COM	831756101	2	98	SH	OTHER	6	98
SMITH A O	COM	831865209	6	133	SH	OTHER	2	110

0	23								
SMITH A O		COM	831865209	85	1944	SH	DEFINED	10	1930
14	0								
SMITH INTL INC		COM	832110100	13754	192636	SH	OTHER	2	27647
0	164989								
SMITH INTL INC		OPTIONS	832110100	1785	250	CALL	OTHER	2	250
0	0								
SMITH INTL INC		COM	832110100	4969	69600	SH	SOLE	4	0
0	69600								
SMITH INTL INC		COM	832110100	804	11265	SH	OTHER	6	11265
0	0								
SMITH INTL INC		COM	832110100	191	2682	SH	DEFINED	10	2440
72	170								
SMITH INTL INC		OPTIONS	832110100	1121	157	PUT	SOLE	12	157
0	0								
SMITH INTL INC		OPTIONS	832110100	2856	400	CALL	SOLE	12	400
0	0								
SMITH MICRO SOFTWARE INC		COM	832154108	354	22064	SH	OTHER	2	22064
0	0								
SMITH MICRO SOFTWARE INC		COM	832154108	53	3300	SH	DEFINED	10	0
0	3300								
SMITHFIELD FOODS INC		COM	832248108	24109	765355	SH	OTHER	2	754215
0	11140								
SMITHFIELD FOODS INC		OPTIONS	832248108	2388	758	PUT	OTHER	2	758
0	0								
SMITHFIELD FOODS INC		COM	832248108	19318	613255	SH	OTHER	6	613255
0	0								
SMITHFIELD FOODS INC		COM	832248108	47	1497	SH	DEFINED	10	1470
27	0								
SMITHFIELD FOODS INC		COM	832248108	49283	1564553	SH	OTHER	14	1564553
0	0								
SMITHFIELD FOODS INC		COM	832248108	9	300	SH	SOLE	16	300
0	0								
SMITHTOWN BANCORP INC		COM	832449102	2	70	SH	OTHER	6	70
0	0								
SMUCKER J M CO		COM NEW	832696405	1	21	SH	SOLE		21
0	0								
SMUCKER J M CO		COM NEW	832696405	1317	24662	SH	OTHER	2	15342
0	9320								
SMUCKER J M CO		COM NEW	832696405	26	479	SH	OTHER	6	479
0	0								
SMUCKER J M CO		COM NEW	832696405	72	1351	SH	DEFINED	10	1227
0	124								
SMUCKER J M CO		COM NEW	832696405	122	2287	SH	OTHER	14	2287
0	0								
SMUCKER J M CO		COM NEW	832696405	18	329	SH	SOLE	16	329
0	0								
SMURFIT-STONE CONTAINER CORP		PFD CV EX A 7%	832727200	12	600	SH	OTHER	2	0
0	600								
SMURFIT-STONE CONTAINER CORP		COM	832727101	3091	264668	SH	OTHER	2	263931
0	737								
SMURFIT-STONE CONTAINER CORP		COM	832727101	5861	501767	SH	OTHER	6	501767
0	0								
SMURFIT-STONE CONTAINER CORP		COM	832727101	244	20901	SH	DEFINED	10	19186
1621	94								
SMURFIT-STONE CONTAINER CORP		COM	832727101	351	30074	SH	OTHER	14	30074
0	0								
SNAP ON INC		COM	833034101	741	14953	SH	OTHER	2	14102
0	851								
SNAP ON INC		COM	833034101	789	15922	SH	SOLE	4	0
0	15922								
SNAP ON INC		COM	833034101	49	983	SH	DEFINED	10	632
351	0								
SOCIEDAD QUIMICA MINERA DE C		SPON ADR SER B	833635105	41	240	SH	OTHER	2	240
0	0								
SOFTWARE HOLDERS TR		DEPOSITRY RCPT	83404B103	11981	277284	SH	OTHER	2	274784
0	2500								
SOHU COM INC		COM	83408W103	369	9774	SH	OTHER	2	8274
0	1500								
SOHU COM INC		COM	83408W103	580	15389	SH	OTHER	6	15389
0	0								
SOHU COM INC		COM	83408W103	462	12245	SH	SOLE	12	12245
0	0								
SOHU COM INC		OPTIONS	83408W103	204	54	PUT	SOLE	12	54
0	0								
SOHU COM INC		OPTIONS	83408W103	615	163	CALL	SOLE	12	163
0	0								
SOLARFUN POWER HOLDINGS CO L		SPONSORED ADR	83415U108	413	31427	SH	OTHER	2	31427
0	0								
SOLARFUN POWER HOLDINGS CO L		SPONSORED ADR	83415U108	347	26424	SH	OTHER	6	26424
0	0								
SOLELECTRON CORP		COM	834182107	201	51452	SH	OTHER	2	27921
0	23531								
SOLELECTRON CORP		NOTE 5/0	834182AK3	50	100000	PRN	OTHER	2	0

SOTHEBYS 0 0	COM	835898107	1437	30075	SH	OTHER	6	30075
SOTHEBYS 206 1200	COM	835898107	117	2456	SH	DEFINED	10	1050
SOTHEBYS 0 0	COM	835898107	17	350	SH	SOLE	16	350
SOURCE CAP INC 0 31685	COM	836144105	2039	31685	SH	OTHER	2	0
SOURCE CAP INC 0 0	COM	836144105	3	40	SH	SOLE	16	40
SOURCE INTERLINK COS INC 0 0	COM NEW	836151209	290	82300	SH	OTHER	2	82300
SOURCEFIRE INC 0 0	COM	83616T108	1	68	SH	OTHER	2	68
SOURCEFORGE INC 0 0	COM	83616W101	637	260100	SH	OTHER	2	260100
SOURCEFORGE INC 479 1512	COM	83616W101	64	26100	SH	DEFINED	10	24109
SOURCEFORGE INC 0 0	COM	83616W101	7	2750	SH	SOLE	16	2750
SOUTH FINL GROUP INC 0 2700	COM	837841105	107	4725	SH	OTHER	2	2025
SOUTH FINL GROUP INC 0 0	COM	837841105	106	4657	SH	DEFINED	10	4657
SOUTH FINL GROUP INC 0 0	COM	837841105	131	5754	SH	OTHER	14	5754
SOUTH JERSEY INDS INC 0 4620	COM	838518108	172	4930	SH	OTHER	2	310
SOUTH JERSEY INDS INC 0 0	COM	838518108	4333	124500	SH	OTHER	6	124500
SOUTH JERSEY INDS INC 0 0	COM	838518108	21	612	SH	SOLE	16	612
SOUTHERN CO 0 898891	COM	842587107	44028	1213564	SH	OTHER	2	314673
SOUTHERN CO 0 288244	COM	842587107	10457	288244	SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	9818	270623	SH	OTHER	6	270623
SOUTHERN CO 5435 828	COM	842587107	709	19529	SH	DEFINED	10	13266
SOUTHERN CO 0 0	COM	842587107	593	16350	SH	SOLE	12	16350
SOUTHERN CO 0 0	OPTIONS	842587107	3026	834	PUT	SOLE	12	834
SOUTHERN CO 0 0	OPTIONS	842587107	1709	471	CALL	SOLE	12	471
SOUTHERN CO 0 0	COM	842587107	1419	39110	SH	OTHER	14	39110
SOUTHERN CO 0 0	COM	842587107	2844	78397	SH	SOLE	16	78397
SOUTHERN COPPER CORP 0 820423	COM	84265V105	105674	853378	SH	OTHER	2	32955
SOUTHERN COPPER CORP 0 0	COM	84265V105	80193	647603	SH	OTHER	6	647603
SOUTHERN COPPER CORP 19939 2287	COM	84265V105	37659	304115	SH	DEFINED	10	281889
SOUTHERN COPPER CORP 0 0	COM	84265V105	3603	29093	SH	OTHER	14	29093
SOUTHERN COPPER CORP 0 0	COM	84265V105	378	3051	SH	SOLE	16	3051
SOUTHERN UN CO NEW 0 14460	COM	844030106	3117	100186	SH	OTHER	2	85726
SOUTHERN UN CO NEW 0 0	COM	844030106	3	91	SH	OTHER	6	91
SOUTHERN UN CO NEW 0 0	COM	844030106	3	94	SH	DEFINED	10	94
SOUTHERN UN CO NEW 0 0	COM	844030106	111	3584	SH	OTHER	14	3584
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	0	20	SH	OTHER	6	20
SOUTHWEST AIRLS CO 0 303710	COM	844741108	5709	385769	SH	OTHER	2	82059
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	505	341	PUT	OTHER	2	341
SOUTHWEST AIRLS CO 0 258319	COM	844741108	3823	258319	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	1654	111781	SH	OTHER	6	111781
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	160	108	PUT	OTHER	6	108
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	160	108	CALL	OTHER	6	108
SOUTHWEST AIRLS CO 177 200	COM	844741108	87	5890	SH	DEFINED	10	5513
SOUTHWEST AIRLS CO	OPTIONS	844741108	121	82	PUT	SOLE	12	82

0	0								
SOUTHWEST AIRLS CO	OPTIONS	844741108	577	390	CALL	SOLE	12	390	
0	0								
SOUTHWEST AIRLS CO	COM	844741108	581	39259	SH	OTHER	14	39259	
0	0								
SOUTHWEST AIRLS CO	COM	844741108	7	500	SH	SOLE	16	500	
0	0								
SOUTHWEST BANCORP INC OKLA	COM	844767103	244	12991	SH	OTHER	2	11300	
0	1691								
SOUTHWEST GAS CORP	COM	844895102	53	1891	SH	OTHER	2	1072	
0	819								
SOUTHWEST GAS CORP	COM	844895102	72	2546	SH	DEFINED	10	2530	
16	0								
SOUTHWEST GAS CORP	COM	844895102	10	367	SH	SOLE	16	367	
0	0								
SOUTHWEST WTR CO	COM	845331107	556	44017	SH	OTHER	2	40100	
0	3917								
SOUTHWEST WTR CO	COM	845331107	0	36	SH	OTHER	6	36	
0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	40287	962645	SH	OTHER	2	955526	
0	7119								
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	824	197	PUT	OTHER	2	197	
0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	11	269	SH	OTHER	6	269	
0	0								
SOUTHWESTERN ENERGY CO	COM	845467109	281	6709	SH	DEFINED	10	6146	
496	67								
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	816	195	PUT	SOLE	12	195	
0	0								
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	1569	375	CALL	SOLE	12	375	
0	0								
SOVEREIGN BANCORP INC	COM	845905108	1375	80668	SH	OTHER	2	48800	
0	31868								
SOVEREIGN BANCORP INC	COM	845905108	1989	116725	SH	SOLE	4	0	
0	116725								
SOVEREIGN BANCORP INC	COM	845905108	34	1974	SH	DEFINED	10	1754	
90	130								
SOVEREIGN BANCORP INC	COM	845905108	76	4434	SH	SOLE	12	4434	
0	0								
SOVEREIGN BANCORP INC	OPTIONS	845905108	666	391	PUT	SOLE	12	391	
0	0								
SOVEREIGN BANCORP INC	OPTIONS	845905108	987	579	CALL	SOLE	12	579	
0	0								
SOVEREIGN BANCORP INC	COM	845905108	18115	1063100	SH	OTHER	14	1063100	
0	0								
SOVRAN SELF STORAGE INC	COM	84610H108	147	3205	SH	OTHER	2	10	
0	3195								
SOVRAN SELF STORAGE INC	COM	84610H108	7	163	SH	OTHER	6	163	
0	0								
SPAIN FD	COM	846330108	8	500	SH	OTHER	2	0	
0	500								
SPANISH BROADCASTING SYS INC	CL A	846425882	8	3000	SH	SOLE	16	3000	
0	0								
SPANSION INC	COM CL A	84649R101	118	13920	SH	OTHER	2	13920	
0	0								
SPANSION INC	OPTIONS	84649R101	2	2	CALL	OTHER	2	2	
0	0								
SPANSION INC	COM CL A	84649R101	9	1006	SH	DEFINED	10	1006	
0	0								
SPARK NETWORKS INC	COM	84651P100	4	1100	SH	OTHER	2	0	
0	1100								
SPARTAN MTRS INC	COM	846819100	135	8045	SH	OTHER	2	8045	
0	0								
SPARTAN MTRS INC	COM	846819100	1	50	SH	OTHER	6	50	
0	0								
SPARTAN STORES INC	COM	846822104	225	10000	SH	OTHER	2	10000	
0	0								
SPARTAN STORES INC	COM	846822104	73	3240	SH	DEFINED	10	3240	
0	0								
SPARTECH CORP	COM NEW	847220209	326	19110	SH	OTHER	2	19110	
0	0								
SPARTECH CORP	COM NEW	847220209	1	76	SH	DEFINED	10	0	
76	0								
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	24	705	SH	OTHER	2	0	
0	705								
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3000	81219	SH	OTHER	2	0	
0	81219								
SPDR INDEX SHS FDS	DJWS INTL REAL	78463X863	20374	317110	SH	OTHER	2	0	
0	317110								
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	674	11657	SH	OTHER	2	0	
0	11657								
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4058	94995	SH	OTHER	2	0	
0	94995								
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	670	12043	SH	OTHER	2	0	

SPDR SERIES TRUST 0 6784	DJWS MIDCAP	78464A847	416	6784	SH	OTHER	2	0
SPDR SERIES TRUST 0 240	DJWS MCAP VLUE	78464A839	14	240	SH	OTHER	2	0
SPDR SERIES TRUST 0 785	DJWS MIDCAP GR	78464A821	55	785	SH	OTHER	2	0
SPDR SERIES TRUST 0 0	OPTIONS	78464A888	2140	1000	PUT	OTHER	2	1000
SPDR SERIES TRUST 0 0	KBW REGL BKG	78464A698	977	22200	SH	OTHER	6	22200
SPDR SERIES TRUST 0 0	KBW CAP MKTS	78464A771	39	600	SH	DEFINED	10	600
SPDR SERIES TRUST 0 0	KBW REGL BKG	78464A698	238	5401	SH	OTHER	14	5401
SPDR SERIES TRUST 0 0	OPTIONS	78464A888	5350	2500	CALL	OTHER	14	2500
SPDR TR 0 791990	UNIT SER 1	78462F103	323275	2118725	SH	OTHER	2	1326735
SPDR TR 0 2620	OPTIONS	78462F103	258165	16920	PUT	OTHER	2	14300
SPDR TR 0 21	OPTIONS	78462F103	320	21	CALL	OTHER	2	0
SPDR TR 0 13700	UNIT SER 1	78462F103	2090	13700	SH	OTHER	3	0
SPDR TR 0 0	UNIT SER 1	78462F103	231093	1514571	SH	OTHER	6	1514571
SPDR TR 61825 3936	UNIT SER 1	78462F103	10400	68162	SH	DEFINED	10	2401
SPDR TR 0 0	UNIT SER 1	78462F103	17020	111551	SH	SOLE	12	111551
SPDR TR 0 0	OPTIONS	78462F103	32515	2131	PUT	SOLE	12	2131
SPDR TR 0 0	OPTIONS	78462F103	11367	745	CALL	SOLE	12	745
SPDR TR 0 0	OPTIONS	78462F103	549288	36000	PUT	OTHER	14	36000
SPDR TR 0 0	OPTIONS	78462F103	33568	2200	CALL	OTHER	14	2200
SPDR TR 0 0	UNIT SER 1	78462F103	15370	100735	SH	SOLE	16	100735
SPECTRA ENERGY CORP 0 469161	COM	847560109	11765	480586	SH	OTHER	2	11425
SPECTRA ENERGY CORP 0 219475	COM	847560109	5373	219475	SH	SOLE	4	0
SPECTRA ENERGY CORP 0 0	COM	847560109	591	24160	SH	OTHER	6	24160
SPECTRA ENERGY CORP 8841 3679	COM	847560109	351	14327	SH	DEFINED	10	1807
SPECTRA ENERGY CORP 0 0	COM	847560109	10581	432229	SH	OTHER	14	432229
SPECTRA ENERGY CORP 0 0	COM	847560109	487	19878	SH	SOLE	16	19878
SPECTRA ENERGY PARTNERS LP 0 650	COM	84756N109	17	650	SH	OTHER	2	0
SPECTRANETICS CORP 0 0	COM	84760C107	5	400	SH	OTHER	2	400
SPECTRUM BRANDS INC 0 1201485	COM	84762L105	6987	1204660	SH	OTHER	2	3175
SPECTRUM BRANDS INC 0 358	COM	84762L105	2	358	SH	DEFINED	10	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	7	200	SH	OTHER	2	0
SPHERION CORP 0 1600	COM	848420105	17	2100	SH	OTHER	2	500
SPHERION CORP 0 0	COM	848420105	135	16310	SH	OTHER	14	16310
SPHERIX INC 0 59195	COM	84842R106	99	59195	SH	OTHER	2	0
SPIRE CORP 0 160	COM	848565107	19	1360	SH	OTHER	2	1200
SPIRE CORP 0 0	COM	848565107	6	400	SH	SOLE	16	400
SPIRIT AEROSYSTEMS HLDGS INC 0 432870	COM CL A	848574109	27405	703775	SH	OTHER	2	270905
SPIRIT AEROSYSTEMS HLDGS INC 0 30	OPTIONS	848574109	117	30	CALL	OTHER	2	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	4275	109796	SH	OTHER	6	109796
SPIRIT AEROSYSTEMS HLDGS INC 396 127	COM CL A	848574109	216	5548	SH	DEFINED	10	5025
SPORT SUPPLY GROUP INC DEL 0 3000	COM	84916A104	27	3000	SH	OTHER	2	0
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	5	330	SH	OTHER	2	330

0	0									
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	21	1500	SH	DEFINED	10	0		
0 1500										
SPRINT NEXTEL CORP	COM FON	852061100	108129	5690986	SH	OTHER	2	5156704		
0 534282										
SPRINT NEXTEL CORP	OPTIONS	852061100	42359	22294	PUT	OTHER	2	22294		
0 0										
SPRINT NEXTEL CORP	OPTIONS	852061100	50183	26412	CALL	OTHER	2	26412		
0 0										
SPRINT NEXTEL CORP	COM FON	852061100	3730	196317	SH	OTHER	3	0		
0 196317										
SPRINT NEXTEL CORP	COM FON	852061100	19843	1044383	SH	SOLE	4	0		
0 1044383										
SPRINT NEXTEL CORP	COM FON	852061100	2780	146332	SH	OTHER	6	146332		
0 0										
SPRINT NEXTEL CORP	OPTIONS	852061100	4465	2350	PUT	OTHER	6	2350		
0 0										
SPRINT NEXTEL CORP	OPTIONS	852061100	3317	1746	CALL	OTHER	6	1746		
0 0										
SPRINT NEXTEL CORP	COM FON	852061100	9784	514928	SH	DEFINED	10	420014		
20462 74452										
SPRINT NEXTEL CORP	OPTIONS	852061100	2103	1107	PUT	SOLE	12	1107		
0 0										
SPRINT NEXTEL CORP	OPTIONS	852061100	5991	3153	CALL	SOLE	12	3153		
0 0										
SPRINT NEXTEL CORP	COM FON	852061100	10737	565099	SH	OTHER	14	565099		
0 0										
SPRINT NEXTEL CORP	COM FON	852061100	344	18092	SH	SOLE	16	18092		
0 0										
SPSS INC	COM	78462K102	7265	176586	SH	OTHER	2	50563		
0 126023										
SPSS INC	OPTIONS	78462K102	35483	8625	PUT	OTHER	6	8625		
0 0										
SPSS INC	COM	78462K102	203	4924	SH	DEFINED	10	4694		
60 170										
SPX CORP	COM	784635104	10488	113313	SH	OTHER	2	20135		
0 93178										
SPX CORP	COM	784635104	1	15	SH	OTHER	6	15		
0 0										
SPX CORP	COM	784635104	140	1508	SH	DEFINED	10	1348		
160 0										
SPX CORP	COM	784635104	784	8471	SH	OTHER	14	8471		
0 0										
SPX CORP	COM	784635104	53	578	SH	SOLE	16	578		
0 0										
SRA INTL INC	CL A	78464R105	68	2414	SH	OTHER	2	1414		
0 1000										
SRS LABS INC	COM	78464M106	29	4000	SH	OTHER	2	4000		
0 0										
ST JOE CO	COM	790148100	919	27350	SH	OTHER	2	11599		
0 15751										
ST JOE CO	COM	790148100	3025	90002	SH	OTHER	6	90002		
0 0										
ST JOE CO	COM	790148100	210	6254	SH	DEFINED	10	6254		
0 0										
ST JOE CO	OPTIONS	790148100	208	62	CALL	SOLE	12	62		
0 0										
ST JOE CO	COM	790148100	105	3136	SH	OTHER	14	3136		
0 0										
ST JOE CO	COM	790148100	110	3270	SH	SOLE	16	3270		
0 0										
ST JUDE MED INC	COM	790849103	29427	667725	SH	OTHER	2	414424		
0 253301										
ST JUDE MED INC	DBCV 1.220%12/1	790849AD5	6501	6397000	PRN	OTHER	2	6364000		
0 33000										
ST JUDE MED INC	DBCV 2.800%12/1	790849AB9	4	4000	PRN	OTHER	2	0		
0 4000										
ST JUDE MED INC	OPTIONS	790849103	18479	4193	PUT	OTHER	2	4193		
0 0										
ST JUDE MED INC	OPTIONS	790849103	7227	1640	CALL	OTHER	2	1640		
0 0										
ST JUDE MED INC	COM	790849103	5439	123426	SH	SOLE	4	0		
0 123426										
ST JUDE MED INC	COM	790849103	1595	36182	SH	OTHER	6	36182		
0 0										
ST JUDE MED INC	OPTIONS	790849103	2204	500	CALL	OTHER	6	500		
0 0										
ST JUDE MED INC	COM	790849103	314	7119	SH	DEFINED	10	6602		
429 88										
ST JUDE MED INC	OPTIONS	790849103	767	174	PUT	SOLE	12	174		
0 0										
ST JUDE MED INC	OPTIONS	790849103	1758	399	CALL	SOLE	12	399		
0 0										
ST JUDE MED INC	COM	790849103	176	4004	SH	OTHER	14	4004		

STAPLES INC 121733 5678	COM	855030102	16812	782306	SH	DEFINED	10	654895
STAPLES INC 0 0	OPTIONS	855030102	254	118	PUT	SOLE	12	118
STAPLES INC 0 0	OPTIONS	855030102	604	281	CALL	SOLE	12	281
STAPLES INC 0 0	COM	855030102	1127	52456	SH	SOLE	16	52456
STAR MARITIME ACQUISITION CO 0 497	COM	85516E107	7	497	SH	OTHER	2	0
STAR SCIENTIFIC INC 0 1000	COM	85517P101	1	1000	SH	OTHER	2	0
STARBUCKS CORP 0 287189	COM	855244109	22051	841651	SH	OTHER	2	554462
STARBUCKS CORP 0 0	OPTIONS	855244109	29082	11100	PUT	OTHER	2	11100
STARBUCKS CORP 0 0	OPTIONS	855244109	46898	17900	CALL	OTHER	2	17900
STARBUCKS CORP 0 260312	COM	855244109	6820	260312	SH	SOLE	4	0
STARBUCKS CORP 0 0	COM	855244109	8891	339352	SH	OTHER	6	339352
STARBUCKS CORP 0 0	OPTIONS	855244109	1965	750	CALL	OTHER	6	750
STARBUCKS CORP 2868 1738	COM	855244109	177	6739	SH	DEFINED	10	2133
STARBUCKS CORP 0 0	COM	855244109	1433	54676	SH	SOLE	12	54676
STARBUCKS CORP 0 0	OPTIONS	855244109	4609	1759	PUT	SOLE	12	1759
STARBUCKS CORP 0 0	OPTIONS	855244109	5929	2263	CALL	SOLE	12	2263
STARBUCKS CORP 0 0	COM	855244109	1453	55444	SH	SOLE	16	55444
STARENT NETWORKS CORP 0 4500	COM	85528P108	279	13200	SH	OTHER	2	8700
STARWOOD HOTELS&RESORTS WRLD 0 238496	COM	85590A401	21051	346523	SH	OTHER	2	108027
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	16943	2789	CALL	OTHER	2	2789
STARWOOD HOTELS&RESORTS WRLD 0 82254	COM	85590A401	4997	82254	SH	SOLE	4	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	3234	53227	SH	OTHER	6	53227
STARWOOD HOTELS&RESORTS WRLD 28 0	COM	85590A401	104	1718	SH	DEFINED	10	1690
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1223	20124	SH	SOLE	12	20124
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	2309	380	PUT	SOLE	12	380
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	3949	650	CALL	SOLE	12	650
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	24394	401543	SH	OTHER	14	401543
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	39	646	SH	SOLE	16	646
STATE AUTO FINL CORP 0 300	COM	855707105	9	310	SH	OTHER	2	10
STATE AUTO FINL CORP 0 0	COM	855707105	82	2806	SH	OTHER	14	2806
STATE BANCORP INC N.Y 0 613	COM	855716106	10	613	SH	OTHER	2	0
STATE STR CORP 0 82133	COM	857477103	14294	209719	SH	OTHER	2	127586
STATE STR CORP 0 144357	COM	857477103	9839	144357	SH	SOLE	4	0
STATE STR CORP 0 0	COM	857477103	73672	1080871	SH	OTHER	6	1080871
STATE STR CORP 6625 653	COM	857477103	1474	21626	SH	DEFINED	10	14348
STATE STR CORP 0 0	COM	857477103	396	5817	SH	OTHER	14	5817
STATE STR CORP 0 0	COM	857477103	30849	452603	SH	SOLE	16	452603
STATION CASINOS INC 0 100	COM	857689103	60050	686448	SH	OTHER	2	686348
STATION CASINOS INC 0 0	COM	857689103	7	76	SH	OTHER	6	76
STATION CASINOS INC 0 0	COM	857689103	40350	461253	SH	OTHER	14	461253
STATOIL ASA 0 757140	SPONSORED ADR	85771P102	26094	769271	SH	OTHER	2	12131
STATOIL ASA 301 1129	SPONSORED ADR	85771P102	183	5407	SH	DEFINED	10	3977

STATS CHIPPAC LTD 0 0	SPONSORED ADR	85771T104	352	32625	SH	OTHER	6	32625
STEC INC 0 1179	COM	784774101	22	2894	SH	OTHER	2	1715
STEC INC 33 0	COM	784774101	0	33	SH	DEFINED	10	0
STEEL DYNAMICS INC 0 118447	COM	858119100	9715	208024	SH	OTHER	2	89577
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	2900	621	CALL	OTHER	2	621
STEEL DYNAMICS INC 0 0	COM	858119100	21	459	SH	DEFINED	10	459
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	1219	261	PUT	SOLE	12	261
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	2919	625	CALL	SOLE	12	625
STEEL DYNAMICS INC 0 0	COM	858119100	147	3141	SH	OTHER	14	3141
STEELCASE INC 0 1320	CL A	858155203	75	4155	SH	OTHER	2	2835
STEELCASE INC 0 0	CL A	858155203	324	18000	SH	DEFINED	10	18000
STEELCASE INC 0 0	CL A	858155203	169	9390	SH	OTHER	14	9390
STEIN MART INC 0 2570	COM	858375108	20	2570	SH	OTHER	2	0
STEINER LEISURE LTD 0 1504	ORD	P8744Y102	71	1635	SH	OTHER	2	131
STEINER LEISURE LTD 0 0	ORD	P8744Y102	14	320	SH	DEFINED	10	320
STEMCELLS INC 0 4100	COM	85857R105	388	184100	SH	OTHER	2	180000
STEMCELLS INC 0 0	COM	85857R105	0	50	SH	OTHER	6	50
STEREOTAXIS INC 0 38	COM	85916J102	1724	125038	SH	OTHER	2	125000
STEREOTAXIS INC 0 0	COM	85916J102	41	3000	SH	SOLE	16	3000
STERICYCLE INC 0 210225	COM	858912108	12492	218546	SH	OTHER	2	8321
STERICYCLE INC 0 25	COM	858912108	17	293	SH	DEFINED	10	268
STERICYCLE INC 0 0	COM	858912108	31481	550761	SH	SOLE	16	550761
STERIS CORP 0 959	COM	859152100	305	11156	SH	OTHER	2	10197
STERIS CORP 18 0	COM	859152100	43	1558	SH	DEFINED	10	1540
STERLING BANCORP 0 405	COM	859158107	92	6605	SH	OTHER	2	6200
STERLING BANCORP 0 0	COM	859158107	1	80	SH	OTHER	6	80
STERLING BANCSHARES INC 0 1555	COM	858907108	22	1962	SH	OTHER	2	407
STERLING BANCSHARES INC 0 84	COM	858907108	1	84	SH	DEFINED	10	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	95	4100	SH	OTHER	2	4100
STERLING CONSTRUCTION CO INC 0 45	COM	859241101	1	45	SH	DEFINED	10	0
STERLING FINL CORP 0 0	COM	859317109	11	643	SH	OTHER	2	643
STERLING FINL CORP 0 0	COM	859317109	1	50	SH	OTHER	6	50
STERLING FINL CORP WASH 0 87	COM	859319105	7	256	SH	OTHER	2	169
STERLING FINL CORP WASH 0 608471	COM	859319105	16374	608471	SH	DEFINED	10	0
STERLITE INDS INDIA LTD 0 12355	ADS	859737207	465	25155	SH	OTHER	2	12800
STERLITE INDS INDIA LTD 0 0	ADS	859737207	681	36788	SH	OTHER	6	36788
STEWART ENTERPRISES INC 0 114707	CL A	860370105	15220	1997422	SH	OTHER	2	1882715
STEWART INFORMATION SVCS COR 0 0	COM	860372101	0	10	SH	OTHER	2	10
STEWART INFORMATION SVCS COR 0 0	COM	860372101	124	3604	SH	OTHER	14	3604
STEWART INFORMATION SVCS COR 0 0	COM	860372101	4	125	SH	SOLE	16	125
STEWART W P & CO LTD 0 1560	COM	G84922106	823	82983	SH	OTHER	2	81423
STEWART W P & CO LTD 0 0	COM	G84922106	201	20230	SH	DEFINED	10	20230
STIFEL FINL CORP	COM	860630102	632	10922	SH	OTHER	2	10922

0	0								
STILLWATER MNG CO	COM	86074Q102	15	1410	SH	OTHER	2	856	
0	554								
STILLWATER MNG CO	COM	86074Q102	799	77653	SH	OTHER	6	77653	
0	0								
STMICROELECTRONICS N V	NY REGISTRY	861012102	1704	101702	SH	OTHER	2	34985	
0	66717								
STMICROELECTRONICS N V	NY REGISTRY	861012102	348	20800	SH	OTHER	6	20800	
0	0								
STMICROELECTRONICS N V	NY REGISTRY	861012102	150	8930	SH	DEFINED	10	8090	
450	390								
STMICROELECTRONICS N V	NY REGISTRY	861012102	1302	77711	SH	SOLE	16	77711	
0	0								
STOCKERYALE INC	COM NEW	86126T203	536	397304	SH	SOLE	16	397304	
0	0								
STONEMOR PARTNERS L P	COM UNITS	86183Q100	149	6000	SH	SOLE		6000	
0	0								
STONEMOR PARTNERS L P	COM UNITS	86183Q100	687	27737	SH	OTHER	2	0	
0	27737								
STONERIDGE INC	COM	86183P102	4	391	SH	OTHER	2	0	
0	391								
STORA ENSO CORP	SPON ADR REP R	86210M106	707	36545	SH	OTHER	2	27500	
0	9045								
STORA ENSO CORP	SPON ADR REP R	86210M106	293	15143	SH	DEFINED	10	11285	
2383	1475								
STORA ENSO CORP	SPON ADR REP R	86210M106	43	2229	SH	SOLE	16	2229	
0	0								
STRATASYS INC	COM	862685104	109	3946	SH	OTHER	2	1046	
0	2900								
STRATASYS INC	OPTIONS	862685104	11	4	PUT	OTHER	2	0	
0	4								
STRATEGIC DIAGNOSTICS INC	COM	862700101	13	2600	SH	SOLE	16	2600	
0	0								
STRATEGIC GLOBAL INCOME FD	COM	862719101	84	7798	SH	OTHER	2	0	
0	7798								
STRATEGIC GLOBAL INCOME FD	COM	862719101	10	900	SH	SOLE	16	900	
0	0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	128	6223	SH	OTHER	2	6100	
0	123								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	12	590	SH	OTHER	6	590	
0	0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	19	910	SH	DEFINED	10	910	
0	0								
STRATEGIC HOTELS & RESORTS I	COM	86272T106	41	2000	SH	SOLE	16	2000	
0	0								
STRAYER ED INC	COM	863236105	164	971	SH	OTHER	2	344	
0	627								
STRAYER ED INC	COM	863236105	8	45	SH	DEFINED	10	0	
0	45								
STREETTRACKS GOLD TR	GOLD SHS	863307104	52253	710833	SH	OTHER	2	0	
0	710833								
STREETTRACKS GOLD TR	GOLD SHS	863307104	151	2050	SH	OTHER	3	0	
0	2050								
STREETTRACKS GOLD TR	GOLD SHS	863307104	22	300	SH	OTHER	6	300	
0	0								
STREETTRACKS GOLD TR	GOLD SHS	863307104	301	4089	SH	DEFINED	10	3758	
81	250								
STRYKER CORP	COM	863667101	38909	565866	SH	OTHER	2	15683	
0	550183								
STRYKER CORP	COM	863667101	6339	92184	SH	SOLE	4	0	
0	92184								
STRYKER CORP	COM	863667101	3206	46627	SH	OTHER	6	46627	
0	0								
STRYKER CORP	COM	863667101	398	5789	SH	DEFINED	10	5425	
302	62								
STRYKER CORP	OPTIONS	863667101	818	119	PUT	SOLE	12	119	
0	0								
STRYKER CORP	OPTIONS	863667101	1478	215	CALL	SOLE	12	215	
0	0								
STRYKER CORP	COM	863667101	309	4493	SH	OTHER	14	4493	
0	0								
STRYKER CORP	COM	863667101	409	5953	SH	SOLE	16	5953	
0	0								
STUDENT LN CORP	COM	863902102	0	2	SH	OTHER	2	2	
0	0								
STUDENT LN CORP	COM	863902102	485	2688	SH	DEFINED	10	2638	
22	28								
STURM RUGER & CO INC	COM	864159108	38	2095	SH	OTHER	2	2000	
0	95								
STURM RUGER & CO INC	COM	864159108	0	1	SH	OTHER	14	1	
0	0								
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1315	29617	SH	OTHER	2	312	
0	29305								
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	44	1000	SH	DEFINED	10	1000	

SUNOCO INC 0 104059	COM	86764P109	21125	298466	SH	OTHER	2	194407
SUNOCO INC 0 47530	COM	86764P109	3364	47530	SH	SOLE	4	0
SUNOCO INC 15620 1647	COM	86764P109	15425	217926	SH	DEFINED	10	200659
SUNOCO INC 0 0	COM	86764P109	632	8930	SH	SOLE	12	8930
SUNOCO INC 0 0	OPTIONS	86764P109	8019	1133	PUT	SOLE	12	1133
SUNOCO INC 0 0	OPTIONS	86764P109	2980	421	CALL	SOLE	12	421
SUNOCO INC 0 0	COM	86764P109	406	5742	SH	OTHER	14	5742
SUNOCO INC 0 0	COM	86764P109	21	300	SH	SOLE	16	300
SUNOCO LOGISTICS PRTRNS L P 0 1108221	COM UNITS	86764L108	56686	1108221	SH	OTHER	2	0
SUNOPTA INC 0 528	COM	8676EP108	1270	87615	SH	OTHER	2	87087
SUNOPTA INC 380 1186	COM	8676EP108	293	20234	SH	DEFINED	10	18668
SUNPOWER CORP 0 382784	COM CL A	867652109	42798	516756	SH	OTHER	2	133972
SUNPOWER CORP 0 0	COM CL A	867652109	20184	243704	SH	OTHER	6	243704
SUNPOWER CORP 0 0	COM CL A	867652109	82	985	SH	DEFINED	10	985
SUNPOWER CORP 0 0	COM CL A	867652109	4907	59246	SH	SOLE	12	59246
SUNPOWER CORP 0 0	OPTIONS	867652109	6220	751	PUT	SOLE	12	751
SUNPOWER CORP 0 0	OPTIONS	867652109	2244	271	CALL	SOLE	12	271
SUNPOWER CORP 0 0	COM CL A	867652109	33	400	SH	SOLE	16	400
SUNRISE SENIOR LIVING INC 0 21317	COM	86768K106	805	22759	SH	OTHER	2	1442
SUNRISE SENIOR LIVING INC 0 427	COM	86768K106	23	656	SH	DEFINED	10	229
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	61	1711	SH	OTHER	14	1711
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	124	3500	SH	SOLE	16	3500
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	103	4000	SH	SOLE		4000
SUNSTONE HOTEL INVS INC NEW 0 40297	COM	867892101	1408	54897	SH	OTHER	2	14600
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	782	30496	SH	OTHER	6	30496
SUNSTONE HOTEL INVS INC NEW 0 33	COM	867892101	8	326	SH	DEFINED	10	293
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	533	20800	SH	OTHER	14	20800
SUNTECH PWR HLDGS CO LTD 0 257932	ADR	86800C104	25905	649252	SH	OTHER	2	391320
SUNTECH PWR HLDGS CO LTD 0 0	OPTIONS	86800C104	2187	548	PUT	OTHER	2	548
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	18813	471497	SH	OTHER	6	471497
SUNTECH PWR HLDGS CO LTD 450 80	ADR	86800C104	75	1878	SH	DEFINED	10	1348
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	16	400	SH	SOLE	16	400
SUNTRUST BKS INC 0 189574	COM	867914103	21022	277811	SH	OTHER	2	88237
SUNTRUST BKS INC 0 0	OPTIONS	867914103	3784	500	PUT	OTHER	2	500
SUNTRUST BKS INC 0 133282	COM	867914103	10085	133282	SH	SOLE	4	0
SUNTRUST BKS INC 0 0	COM	867914103	28427	375668	SH	OTHER	6	375668
SUNTRUST BKS INC 8222 1024	COM	867914103	1531	20227	SH	DEFINED	10	10981
SUNTRUST BKS INC 0 0	OPTIONS	867914103	2164	286	PUT	SOLE	12	286
SUNTRUST BKS INC 0 0	OPTIONS	867914103	4684	619	CALL	SOLE	12	619
SUNTRUST BKS INC 0 0	OPTIONS	867914103	18918	2500	CALL	OTHER	14	2500
SUNTRUST BKS INC 0 0	COM	867914103	892	11786	SH	SOLE	16	11786
SUPER MICRO COMPUTER INC 0 129061	COM	86800U104	1290	132157	SH	OTHER	2	3096

SUPERCONDUCTOR TECHNOLOGIES 0 200	COM NEW	867931305	611	87500	SH	OTHER	2	87300
SUPERGEN INC 0 2100	COM	868059106	9	2100	SH	OTHER	2	0
SUPERGEN INC 0 13500	COM	868059106	59	13500	SH	DEFINED	10	0
SUPERIOR ENERGY SVCS INC 0 57947	COM	868157108	4903	138343	SH	OTHER	2	80396
SUPERIOR ENERGY SVCS INC 547 230	COM	868157108	224	6322	SH	DEFINED	10	5545
SUPERIOR ESSEX INC 0 0	COM	86815V105	1511	40535	SH	OTHER	2	40535
SUPERIOR OFFSHORE INTL INC 0 78567	COM	86825Q104	2943	261574	SH	OTHER	2	183007
SUPERTEX INC 0 0	COM	868532102	4	100	SH	OTHER	2	100
SUPERVALU INC 0 48893	COM	868536103	8020	205591	SH	OTHER	2	156698
SUPERVALU INC 0 0	OPTIONS	868536103	1049	269	PUT	OTHER	2	269
SUPERVALU INC 0 0	OPTIONS	868536103	7307	1873	CALL	OTHER	2	1873
SUPERVALU INC 0 71552	COM	868536103	2791	71552	SH	SOLE	4	0
SUPERVALU INC 447 319	COM	868536103	431	11037	SH	DEFINED	10	10271
SUPERVALU INC 0 0	OPTIONS	868536103	515	132	PUT	SOLE	12	132
SUPERVALU INC 0 0	OPTIONS	868536103	1104	283	CALL	SOLE	12	283
SUPERVALU INC 0 0	COM	868536103	47369	1214286	SH	OTHER	14	1214286
SUPERVALU INC 0 0	COM	868536103	20	515	SH	SOLE	16	515
SUPREME INDS INC 0 0	CL A	868607102	7	1000	SH	SOLE	16	1000
SUREWEST COMMUNICATIONS 0 350	COM	868733106	9	350	SH	OTHER	2	0
SURMODICS INC 0 230	COM	868873100	25	515	SH	OTHER	2	285
SURMODICS INC 1600 33	COM	868873100	84	1704	SH	DEFINED	10	71
SURMODICS INC 0 0	COM	868873100	7	150	SH	SOLE	16	150
SUSQUEHANNA BANCSHARES INC P 0 40	COM	869099101	5	262	SH	OTHER	2	222
SUSQUEHANNA BANCSHARES INC P 740 510	COM	869099101	181	9006	SH	DEFINED	10	7756
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	90	4466	SH	OTHER	14	4466
SUSSER HLDGS CORP 0 0	COM	869233106	0	1	SH	OTHER	2	1
SUSSER HLDGS CORP 0 169	COM	869233106	28	1319	SH	DEFINED	10	1150
SUTRON CORP 0 0	COM	869380105	4	500	SH	SOLE	16	500
SVB FINL GROUP 0 980	COM	78486Q101	87	1830	SH	OTHER	2	850
SVB FINL GROUP 0 0	COM	78486Q101	1	23	SH	OTHER	6	23
SVB FINL GROUP 6 9	COM	78486Q101	67	1410	SH	DEFINED	10	1395
SVB FINL GROUP 0 0	COM	78486Q101	357	7532	SH	SOLE	16	7532
SWIFT ENERGY CO 0 7734	COM	870738101	956	23373	SH	OTHER	2	15639
SWIFT ENERGY CO 0 0	COM	870738101	65	1590	SH	DEFINED	10	1590
SWISS HELVETIA FD INC 0 2212	COM	870875101	40	2212	SH	OTHER	2	0
SWISS HELVETIA FD INC 0 8390	COM	870875101	152	8390	SH	DEFINED	10	0
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	111	6800	SH	OTHER	2	6800
SWS GROUP INC 0 0	COM	78503N107	1028	58100	SH	OTHER	2	58100
SWS GROUP INC 0 0	COM	78503N107	1	66	SH	OTHER	6	66
SWS GROUP INC 0 115	COM	78503N107	2	115	SH	DEFINED	10	0
SXC HEALTH SOLUTIONS CORP 0 209	COM	78505P100	281	17514	SH	OTHER	2	17305
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	51	3174	SH	OTHER	6	3174

SXC HEALTH SOLUTIONS CORP 78 245	COM	78505P100	68	4214	SH	DEFINED	10	3891
SYBASE INC 0 279472	COM	871130100	6549	283127	SH	OTHER	2	3655
SYBASE INC 0 31000	NOTE 1.750% 2/2	871130AB6	8713	8105000	PRN	OTHER	2	8074000
SYBASE INC 319 0	COM	871130100	157	6778	SH	DEFINED	10	6459
SYBASE INC 0 0	COM	871130100	11123	480900	SH	OTHER	14	480900
SYCAMORE NETWORKS INC 0 2000	COM	871206108	21	5235	SH	OTHER	2	3235
SYKES ENTERPRISES INC 0 0	COM	871237103	44	2641	SH	OTHER	2	2641
SYKES ENTERPRISES INC 0 0	COM	871237103	73	4390	SH	DEFINED	10	4390
SYMANTEC CORP 0 176076	COM	871503108	25190	1299811	SH	OTHER	2	1123735
SYMANTEC CORP 0 0	NOTE 1.000% 6/1	871503AF5	1614	1402000	PRN	OTHER	2	1402000
SYMANTEC CORP 0 4000	NOTE 0.750% 6/1	871503AD0	5722	5019000	PRN	OTHER	2	5015000
SYMANTEC CORP 0 0	OPTIONS	871503108	440	227	PUT	OTHER	2	227
SYMANTEC CORP 0 0	OPTIONS	871503108	4651	2400	CALL	OTHER	2	2400
SYMANTEC CORP 0 88081	COM	871503108	1707	88081	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	7307	377058	SH	OTHER	6	377058
SYMANTEC CORP 638 1337	COM	871503108	59	3022	SH	DEFINED	10	1047
SYMANTEC CORP 7000 0	NOTE 0.750% 6/1	871503AD0	130	114000	PRN	DEFINED	10	107000
SYMANTEC CORP 0 0	OPTIONS	871503108	1632	842	PUT	SOLE	12	842
SYMANTEC CORP 0 0	OPTIONS	871503108	3663	1890	CALL	SOLE	12	1890
SYMANTEC CORP 0 0	COM	871503108	166	8590	SH	SOLE	16	8590
SYMMETRICOM INC 0 0	COM	871543104	1	200	SH	DEFINED	10	200
SYMMETRICOM INC 0 0	COM	871543104	9	2000	SH	SOLE	16	2000
SYMMETRY HLDGS INC 0 101	UNIT 99/99/9999	871545208	1	101	SH	OTHER	2	0
SYMMETRY MED INC 0 657	COM	871546206	11	657	SH	OTHER	2	0
SYMXYX TECHNOLOGIES 0 0	COM	87155S108	117	13508	SH	OTHER	2	13508
SYNALLOY CP DEL 0 0	COM	871565107	2	100	SH	OTHER	2	100
SYNAPTICS INC 0 43836	COM	87157D109	10233	214260	SH	OTHER	2	170424
SYNAPTICS INC 0 0	OPTIONS	87157D109	764	160	PUT	OTHER	2	160
SYNAPTICS INC 0 0	COM	87157D109	29	600	SH	DEFINED	10	600
SYNAPTICS INC 0 0	OPTIONS	87157D109	239	50	PUT	SOLE	12	50
SYNAPTICS INC 0 0	OPTIONS	87157D109	1361	285	CALL	SOLE	12	285
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	210	4998	SH	OTHER	2	4998
SYNERGETICS USA INC 0 500	COM	87160G107	2	500	SH	OTHER	2	0
SYNERGY FINANCIAL GROUP INC 0 0	COM	87162V102	285	18800	SH	OTHER	2	18800
SYNERON MEDICAL LTD 0 5325	ORD SHS	M87245102	128	5425	SH	OTHER	2	100
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	2	100	SH	SOLE	16	100
SYNGENTA AG 0 74516	SPONSORED ADR	87160A100	3229	74516	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	217	5003	SH	OTHER	6	5003
SYNGENTA AG 0 146	SPONSORED ADR	87160A100	59	1365	SH	DEFINED	10	1219
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	1	24	SH	OTHER	14	24
SYNIVERSE HLDGS INC 0 0	COM	87163F106	11	691	SH	OTHER	2	691
SYNNEX CORP 0 0	COM	87162W100	18	894	SH	OTHER	2	894
SYNNEX CORP	COM	87162W100	178	8663	SH	OTHER	14	8663

TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	214	125	PUT	OTHER	2	125
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	4226	247400	SH	OTHER	6	247400
TAKE-TWO INTERACTIVE SOFTWARE 0 209	COM	874054109	67	3926	SH	DEFINED	10	3717
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	485	284	PUT	SOLE	12	284
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	996	583	CALL	SOLE	12	583
TAL INTL GROUP INC 0 0	COM	874083108	1	29	SH	OTHER	2	29
TALBOTS INC 0 6850	COM	874161102	266	14773	SH	OTHER	2	7923
TALBOTS INC 0 0	COM	874161102	130	7200	SH	OTHER	6	7200
TALBOTS INC 0 0	COM	874161102	144	7990	SH	DEFINED	10	7990
TALEO CORP 0 0	CL A	87424N104	70	2736	SH	OTHER	2	2736
TALISMAN ENERGY INC 0 131498	COM	87425E103	9247	469411	SH	OTHER	2	337913
TALISMAN ENERGY INC 0 0	COM	87425E103	1739	88249	SH	OTHER	6	88249
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	5573	2829	PUT	OTHER	6	2829
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	2086	1059	CALL	OTHER	6	1059
TALISMAN ENERGY INC 0 0	COM	87425E103	38	1950	SH	DEFINED	10	1950
TALISMAN ENERGY INC 0 0	COM	87425E103	335	17025	SH	SOLE	12	17025
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	81	41	PUT	SOLE	12	41
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	386	196	CALL	SOLE	12	196
TAM SA 0 52952	SP ADR REP PFD	87484D103	1802	65752	SH	OTHER	2	12800
TAM SA 0 20400	SP ADR REP PFD	87484D103	559	20400	SH	OTHER	3	0
TAM SA 0 0	SP ADR REP PFD	87484D103	2346	85635	SH	OTHER	6	85635
TANGER FACTORY OUTLET CTRS I 0 27961	COM	875465106	2423	59683	SH	OTHER	2	31722
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	10	248	SH	OTHER	6	248
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	31	763	SH	DEFINED	10	763
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	1072	26400	SH	OTHER	14	26400
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	2039	50225	SH	SOLE	16	50225
TARGA RESOURCES PARTNERS LP 0 101161	COM UNIT	87611X105	3493	120461	SH	OTHER	2	19300
TARGET CORP 0 378599	COM	87612E106	104219	1639435	SH	OTHER	2	1260836
TARGET CORP 0 0	OPTIONS	87612E106	33565	5280	PUT	OTHER	2	5280
TARGET CORP 0 0	OPTIONS	87612E106	103498	16281	CALL	OTHER	2	16281
TARGET CORP 0 305623	COM	87612E106	19428	305623	SH	SOLE	4	0
TARGET CORP 0 0	COM	87612E106	67211	1057283	SH	OTHER	6	1057283
TARGET CORP 16547 7853	COM	87612E106	2636	41462	SH	DEFINED	10	17062
TARGET CORP 0 0	COM	87612E106	4197	66023	SH	SOLE	12	66023
TARGET CORP 0 0	OPTIONS	87612E106	14163	2228	PUT	SOLE	12	2228
TARGET CORP 0 0	OPTIONS	87612E106	6579	1035	CALL	SOLE	12	1035
TARGET CORP 0 0	COM	87612E106	386	6076	SH	OTHER	14	6076
TARGET CORP 0 0	OPTIONS	87612E106	11703	1841	PUT	OTHER	14	1841
TARGET CORP 0 0	COM	87612E106	18829	296189	SH	SOLE	16	296189
TARRAGON CORP 0 100	COM	876287103	0	100	SH	OTHER	2	0
TASEKO MINES LTD 0 0	COM	876511106	86	16300	SH	OTHER	2	16300
TASER INTL INC 0 8381	COM	87651B104	928	59173	SH	OTHER	2	50792

TASER INTL INC 0 0	COM	87651B104	1096	69871	SH	SOLE	12	69871
TASER INTL INC 0 0	OPTIONS	87651B104	1197	763	PUT	SOLE	12	763
TASER INTL INC 0 0	OPTIONS	87651B104	902	575	CALL	SOLE	12	575
TASTY BAKING CO 0 24263	COM	876553306	245	24263	SH	OTHER	2	0
TASTY BAKING CO 130 0	COM	876553306	1	130	SH	DEFINED	10	0
TATA MTRS LTD 0 20549	SPONSORED ADR	876568502	414	21649	SH	OTHER	2	1100
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	14907	778864	SH	OTHER	6	778864
TAUBMAN CTRS INC 0 145256	COM	876664103	16342	298484	SH	OTHER	2	153228
TAUBMAN CTRS INC 0 0	COM	876664103	17	319	SH	OTHER	6	319
TAUBMAN CTRS INC 12 0	COM	876664103	198	3610	SH	DEFINED	10	3598
TAUBMAN CTRS INC 0 0	COM	876664103	274	5000	SH	OTHER	14	5000
TAYLOR CAP GROUP INC 0 0	COM	876851106	25	900	SH	OTHER	2	900
TBS INTERNATIONAL LIMITED 0 533455	COM CL A	G86975151	22322	541143	SH	OTHER	2	7688
TC PIPELINES LP 0 220657	UT COM LTD PRT	87233Q108	7880	220857	SH	OTHER	2	200
TC PIPELINES LP 0 1200	UT COM LTD PRT	87233Q108	43	1200	SH	DEFINED	10	0
TCF FINL CORP 0 21643	COM	872275102	781	29828	SH	OTHER	2	8185
TCF FINL CORP 0 0	COM	872275102	1	30	SH	OTHER	6	30
TCF FINL CORP 70 0	COM	872275102	2	70	SH	DEFINED	10	0
TCF FINL CORP 0 0	COM	872275102	9425	360000	SH	OTHER	14	360000
TCF FINL CORP 0 0	COM	872275102	453	17287	SH	SOLE	16	17287
TCW STRATEGIC INCOME FUND IN 0 6024	COM	872340104	24	6024	SH	OTHER	2	0
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	238	58800	SH	OTHER	14	58800
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	10	2510	SH	SOLE	16	2510
TD AMERITRADE HLDG CORP 0 4467	COM	87236Y108	445	24418	SH	OTHER	2	19951
TD AMERITRADE HLDG CORP 920 34	COM	87236Y108	460	25243	SH	DEFINED	10	24289
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	948	52043	SH	SOLE	12	52043
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	1173	644	PUT	SOLE	12	644
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	1469	806	CALL	SOLE	12	806
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	25508	1400000	SH	OTHER	14	1400000
TDK CORP 0 629	AMERN DEP SH	872351408	55	629	SH	OTHER	2	0
TEAM INC 0 2916	COM	878155100	80	2916	SH	OTHER	2	0
TEAMSTAFF INC 0 571	COM NEW	87815U204	0	571	SH	OTHER	2	0
TECH DATA CORP 0 1449	COM	878237106	3306	82406	SH	OTHER	2	80957
TECH DATA CORP 0 0	COM	878237106	7943	197991	SH	OTHER	6	197991
TECH DATA CORP 434 30	COM	878237106	236	5889	SH	DEFINED	10	5425
TECH DATA CORP 0 0	COM	878237106	795	19814	SH	OTHER	14	19814
TECHE HLDG CO 0 100	COM	878330109	4	100	SH	OTHER	2	0
TECHNE CORP 0 11934	COM	878377100	815	12916	SH	OTHER	2	982
TECHNE CORP 0 13	COM	878377100	70	1103	SH	DEFINED	10	1090
TECHNE CORP 0 0	COM	878377100	830	13161	SH	SOLE	16	13161
TECHNITROL INC 0 159065	COM	878555101	4886	181307	SH	OTHER	2	22242
TECHNITROL INC 0 0	COM	878555101	92	3430	SH	DEFINED	10	3430
TECHNOLOGY INVT CAP CORP	COM	878717305	381	28510	SH	OTHER	2	0

0	28510									
TECHNOLOGY INVT CAP CORP		COM	878717305	196	14624	SH	OTHER	6	14624	
0	0									
TECHTARGET INC		COM	87874R100	18	1046	SH	OTHER	2	56	
0	990									
TECHWELL INC		COM	87874D101	1	100	SH	OTHER	2	100	
0	0									
TECK COMINCO LTD		CL B	878742204	6636	139100	SH	OTHER	2	122490	
0	16610									
TECK COMINCO LTD		CL B	878742204	2799	58666	SH	OTHER	6	58666	
0	0									
TECK COMINCO LTD		OPTIONS	878742204	4466	936	CALL	OTHER	6	936	
0	0									
TECK COMINCO LTD		CL B	878742204	96	2011	SH	DEFINED	10	2011	
0	0									
TECO ENERGY INC		COM	872375100	4495	273578	SH	OTHER	2	198060	
0	75518									
TECO ENERGY INC		COM	872375100	1300	79147	SH	SOLE	4	0	
0	79147									
TECO ENERGY INC		COM	872375100	140	8500	SH	DEFINED	10	1500	
7000	0									
TECO ENERGY INC		COM	872375100	13	802	SH	SOLE	12	802	
0	0									
TECO ENERGY INC		OPTIONS	872375100	2	1	PUT	SOLE	12	1	
0	0									
TECO ENERGY INC		OPTIONS	872375100	16	10	CALL	SOLE	12	10	
0	0									
TECO ENERGY INC		COM	872375100	797	48482	SH	OTHER	14	48482	
0	0									
TECO ENERGY INC		COM	872375100	106	6443	SH	SOLE	16	6443	
0	0									
TECUMSEH PRODS CO		CL A	878895200	2	100	SH	OTHER	2	100	
0	0									
TEEKAY CORPORATION		COM	Y8564W103	383	6506	SH	OTHER	2	6181	
0	325									
TEEKAY CORPORATION		COM	Y8564W103	17	285	SH	DEFINED	10	285	
0	0									
TEEKAY CORPORATION		COM	Y8564W103	194	3291	SH	OTHER	14	3291	
0	0									
TEEKAY CORPORATION		COM	Y8564W103	423	7200	SH	SOLE	16	7200	
0	0									
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	8068	239118	SH	OTHER	2	0	
0	239118									
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	13484	476475	SH	OTHER	2	0	
0	476475									
TEGAL CORP		COM NEW	879008209	17	3077	SH	OTHER	2	3077	
0	0									
TEJON RANCH CO DEL		COM	879080109	46	1113	SH	OTHER	2	113	
0	1000									
TEKELEC		COM	879101103	29	2418	SH	OTHER	2	2158	
0	260									
TEKELEC		OPTIONS	879101103	1491	1232	CALL	OTHER	2	1232	
0	0									
TEKELEC		OPTIONS	879101103	10	8	PUT	SOLE	12	8	
0	0									
TEKELEC		OPTIONS	879101103	338	279	CALL	SOLE	12	279	
0	0									
TEKTRONIX INC		COM	879131100	2415	87041	SH	OTHER	2	78978	
0	8063									
TEKTRONIX INC		COM	879131100	521	18795	SH	SOLE	4	0	
0	18795									
TEKTRONIX INC		COM	879131100	1	34	SH	OTHER	6	34	
0	0									
TEKTRONIX INC		COM	879131100	359	12952	SH	DEFINED	10	12132	
233	587									
TEKTRONIX INC		COM	879131100	24705	890600	SH	OTHER	14	890600	
0	0									
TEKTRONIX INC		COM	879131100	797	28740	SH	SOLE	16	28740	
0	0									
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	16907	752765	SH	OTHER	2	500000	
0	252765									
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	826	36758	SH	OTHER	6	36758	
0	0									
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	169	7510	SH	DEFINED	10	7123	
129	258									
TELECOM ARGENTINA S A		SPON ADR REP B	879273209	161	6550	SH	OTHER	2	5300	
0	1250									
TELECOM ARGENTINA S A		SPON ADR REP B	879273209	246	10000	SH	OTHER	14	10000	
0	0									
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	145	8565	SH	OTHER	2	0	
0	8565									
TELECOM HLDRS TR		DEPOSITRY RCPT	87927P200	2070	49987	SH	OTHER	2	0	
0	49987									
TELECOM HLDRS TR		DEPOSITRY RCPT	87927P200	2841	68600	SH	OTHER	3	0	

0 68600	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	4428	146294	SH	OTHER	2	100
0 146194	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	24	1000	SH	OTHER	2	0
0 1000	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	412	13600	SH	OTHER	6	13600
0 0	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	605	19990	SH	DEFINED	10	18277
862 851	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	323	13497	SH	DEFINED	10	8472
2207 2818									
TELECOMMUNICATION SYS INC	CL A		87929J103	4	1000	SH	OTHER	2	0
0 1000									
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR		879287308	6	245	SH	OTHER	2	0
0 245									
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR		879287308	2752	115000	SH	OTHER	6	115000
0 0									
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR		879287308	55	2285	SH	DEFINED	10	2245
0 40									
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD		87929A102	14035	432519	SH	OTHER	2	0
0 432519									
TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD		87929A102	217	6693	SH	DEFINED	10	193
0 6500									
TELEDYNE TECHNOLOGIES INC	COM		879360105	77	1435	SH	OTHER	2	656
0 779									
TELEDYNE TECHNOLOGIES INC	COM		879360105	111	2079	SH	DEFINED	10	2043
0 36									
TELEDYNE TECHNOLOGIES INC	COM		879360105	227	4251	SH	OTHER	14	4251
0 0									
TELEFLEX INC	COM		879369106	916	11753	SH	OTHER	2	6413
0 5340									
TELEFLEX INC	COM		879369106	113	1449	SH	DEFINED	10	1379
70 0									
TELEFLEX INC	COM		879369106	276	3547	SH	OTHER	14	3547
0 0									
TELEFONICA DE ARGENTINA S A	SPONSORED ADR		879378404	12	822	SH	OTHER	6	822
0 0									
TELEFONICA S A	SPONSORED ADR		879382208	8109	96749	SH	OTHER	2	200
0 96549									
TELEFONICA S A	SPONSORED ADR		879382208	9911	118251	SH	OTHER	6	118251
0 0									
TELEFONICA S A	SPONSORED ADR		879382208	1591	18988	SH	DEFINED	10	18142
607 239									
TELEFONICA S A	SPONSORED ADR		879382208	39	462	SH	SOLE	16	462
0 0									
TELEFONOS DE MEXICO S A B	SPON ADR ORD L		879403780	33	1000	SH	SOLE		1000
0 0									
TELEFONOS DE MEXICO S A B	SPON ADR ORD L		879403780	10378	315733	SH	OTHER	2	120357
0 195376									
TELEFONOS DE MEXICO S A B	SPON ADR A SHS		879403707	116	3550	SH	OTHER	2	0
0 3550									
TELEFONOS DE MEXICO S A B	SPON ADR ORD L		879403780	6814	207295	SH	OTHER	6	207295
0 0									
TELEFONOS DE MEXICO S A B	SPON ADR ORD L		879403780	217	6606	SH	DEFINED	10	6012
240 354									
TELEFONOS DE MEXICO S A B	SPON ADR A SHS		879403707	30	914	SH	DEFINED	10	914
0 0									
TELEFONOS DE MEXICO S A B	SPON ADR ORD L		879403780	176	5348	SH	SOLE	16	5348
0 0									
TELEMIG CELULAR PART S A	SPON ADR PFD		87944E105	10482	178869	SH	OTHER	2	0
0 178869									
TELEPHONE & DATA SYS INC	SPL COM		879433860	916	14767	SH	OTHER	2	11900
0 2867									
TELEPHONE & DATA SYS INC	COM		879433100	2176	32604	SH	OTHER	2	8179
0 24425									
TELEPHONE & DATA SYS INC	SPL COM		879433860	16	265	SH	DEFINED	10	265
0 0									
TELEPHONE & DATA SYS INC	SPL COM		879433860	49	797	SH	OTHER	14	797
0 0									
TELEPHONE & DATA SYS INC	COM		879433100	431	6451	SH	OTHER	14	6451
0 0									
TELETECH HOLDINGS INC	COM		879939106	4045	169177	SH	OTHER	2	112954
0 56223									
TELETECH HOLDINGS INC	COM		879939106	124	5171	SH	OTHER	14	5171
0 0									
TELIK INC	OPTIONS		87959M109	10	34	PUT	SOLE	12	34
0 0									
TELIK INC	OPTIONS		87959M109	238	819	CALL	SOLE	12	819
0 0									
TELIK INC	COM		87959M109	6360	2185417	SH	OTHER	14	2185417
0 0									
TELIK INC	COM		87959M109	3	1200	SH	SOLE	16	1200
0 0									
TELKOM SA LTD	SPONSORED ADR		879603108	9176	90453	SH	OTHER	2	0

0	90453								
TELKONET INC		COM	879604106	9	5522	SH	OTHER	2	0
0	5522								
TELLABS INC		COM	879664100	4644	487771	SH	OTHER	2	100309
0	387462								
TELLABS INC		OPTIONS	879664100	4189	4400	CALL	OTHER	2	4400
0	0								
TELLABS INC		COM	879664100	1699	178496	SH	SOLE	4	0
0	178496								
TELLABS INC		COM	879664100	1	78	SH	OTHER	6	78
0	0								
TELLABS INC		COM	879664100	259	27191	SH	DEFINED	10	24565
2488	138								
TELLABS INC		COM	879664100	146	15349	SH	SOLE	12	15349
0	0								
TELLABS INC		OPTIONS	879664100	112	118	PUT	SOLE	12	118
0	0								
TELLABS INC		OPTIONS	879664100	343	360	CALL	SOLE	12	360
0	0								
TELLABS INC		COM	879664100	45	4692	SH	OTHER	14	4692
0	0								
TELUS CORP		NON-VTG SHS	87971M202	1835	32672	SH	OTHER	2	0
0	32672								
TELUS CORP		NON-VTG SHS	87971M202	44	776	SH	OTHER	6	776
0	0								
TELUS CORP		NON-VTG SHS	87971M202	18	327	SH	DEFINED	10	327
0	0								
TELUS CORP		NON-VTG SHS	87971M202	7	120	SH	SOLE	16	120
0	0								
TELVENT GIT SA		SHS	E90215109	2295	92210	SH	OTHER	2	0
0	92210								
TEMECULA VY BANCORP INC CA		COM	87972L104	1	30	SH	OTHER	2	0
0	30								
TEMPLE INLAND INC		COM	879868107	20507	389639	SH	OTHER	2	376037
0	13602								
TEMPLE INLAND INC		COM	879868107	1871	35544	SH	SOLE	4	0
0	35544								
TEMPLE INLAND INC		COM	879868107	3	48	SH	OTHER	6	48
0	0								
TEMPLE INLAND INC		COM	879868107	219	4155	SH	DEFINED	10	4155
0	0								
TEMPLE INLAND INC		OPTIONS	879868107	11	2	CALL	SOLE	12	2
0	0								
TEMPLE INLAND INC		COM	879868107	170799	3245276	SH	OTHER	14	3245276
0	0								
TEMPLE INLAND INC		COM	879868107	23	440	SH	SOLE	16	440
0	0								
TEMPLETON DRAGON FD INC		COM	88018T101	2659	84113	SH	OTHER	2	0
0	84113								
TEMPLETON EMERG MKTS INCOME		COM	880192109	520	36851	SH	OTHER	2	0
0	36851								
TEMPLETON EMERGING MKTS FD I		COM	880191101	83	3473	SH	OTHER	2	0
0	3473								
TEMPLETON GLOBAL INCOME FD		COM	880198106	22279	2299162	SH	OTHER	2	0
0	2299162								
TEMPLETON GLOBAL INCOME FD		COM	880198106	201	20773	SH	DEFINED	10	8305
12468	0								
TEMPLETON RUS AND EAST EUR F		COM	88022F105	564	8216	SH	OTHER	2	0
0	8216								
TEMPUR PEDIC INTL INC		COM	88023U101	2012	56274	SH	OTHER	2	5453
0	50821								
TEMPUR PEDIC INTL INC		COM	88023U101	1608	44976	SH	OTHER	6	44976
0	0								
TEMPUR PEDIC INTL INC		COM	88023U101	79	2199	SH	DEFINED	10	2175
0	24								
TEMPUR PEDIC INTL INC		COM	88023U101	1376	38500	SH	SOLE	12	38500
0	0								
TEMPUR PEDIC INTL INC		OPTIONS	88023U101	1605	449	PUT	SOLE	12	449
0	0								
TEMPUR PEDIC INTL INC		OPTIONS	88023U101	894	250	CALL	SOLE	12	250
0	0								
TENARIS S A		SPONSORED ADR	88031M109	3593	68280	SH	OTHER	2	19227
0	49053								
TENARIS S A		SPONSORED ADR	88031M109	6479	123120	SH	OTHER	6	123120
0	0								
TENARIS S A		SPONSORED ADR	88031M109	258	4894	SH	DEFINED	10	4502
243	149								
TENARIS S A		SPONSORED ADR	88031M109	36	680	SH	SOLE	16	680
0	0								
TENET HEALTHCARE CORP		COM	88033G100	439	130742	SH	OTHER	2	100089
0	30653								
TENET HEALTHCARE CORP		COM	88033G100	609	181294	SH	SOLE	4	0
0	181294								
TENET HEALTHCARE CORP		COM	88033G100	159	47304	SH	OTHER	6	47304

TESORO CORP 22 247	COM		881609101	131	2849	SH	DEFINED	10	2580
TESORO CORP 0 0	COM		881609101	825	17924	SH	OTHER	14	17924
TESSERA TECHNOLOGIES INC 0 212720	COM		88164L100	9507	253526	SH	OTHER	2	40806
TESSERA TECHNOLOGIES INC 122 0	COM		88164L100	61	1621	SH	DEFINED	10	1499
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	2	62	SH	SOLE	12	62
TETRA TECH INC NEW 0 1813	COM		88162G103	979	46370	SH	OTHER	2	44557
TETRA TECH INC NEW 0 0	COM		88162G103	745	35275	SH	OTHER	6	35275
TETRA TECH INC NEW 106 0	COM		88162G103	2	106	SH	DEFINED	10	0
TETRA TECHNOLOGIES INC DEL 0 7032	COM		88162F105	287	13578	SH	OTHER	2	6546
TETRA TECHNOLOGIES INC DEL 360 320	COM		88162F105	62	2924	SH	DEFINED	10	2244
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750% 2/0		88165FAA0	1788	1697000	PRN	OTHER	2	1697000
TEVA PHARMACEUTICAL FIN CO B 15000 8000	NOTE 1.750% 2/0		88165FAA0	131	124000	PRN	DEFINED	10	101000
TEVA PHARMACEUTICAL FIN II L 0 7000	DBCV 0.250% 2/0		88164RAB3	10592	8171000	PRN	OTHER	2	8164000
TEVA PHARMACEUTICAL FIN II L 0 60000	DBCV 0.500% 2/0		88164RAA5	40893	33831000	PRN	OTHER	2	33771000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/0		88164RAA5	7	6000	PRN	OTHER	6	6000
TEVA PHARMACEUTICAL FIN II L 2000 0	DBCV 0.500% 2/0		88164RAA5	15	12000	PRN	DEFINED	10	10000
TEVA PHARMACEUTICAL FIN II L 5000 0	DBCV 0.250% 2/0		88164RAB3	102	79000	PRN	DEFINED	10	74000
TEVA PHARMACEUTICAL FIN LLC 0 6000	DBCV 0.250% 2/0		88163VAE9	3446	3358000	PRN	OTHER	2	3352000
TEVA PHARMACEUTICAL INDS LTD 0 388367	ADR		881624209	37417	841391	SH	OTHER	2	453024
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	2244	50462	SH	OTHER	6	50462
TEVA PHARMACEUTICAL INDS LTD 1922 3562	ADR		881624209	1169	26278	SH	DEFINED	10	20794
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	2321	52190	SH	SOLE	12	52190
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	327	7357	SH	SOLE	16	7357
TEXAS INDS INC 0 6515	COM		882491103	667	8500	SH	OTHER	2	1985
TEXAS INDS INC 0 0	OPTIONS		882491103	14852	1892	CALL	OTHER	2	1892
TEXAS INDS INC 33 70	COM		882491103	17	221	SH	DEFINED	10	118
TEXAS INDS INC 0 0	COM		882491103	115	1469	SH	OTHER	14	1469
TEXAS INSTRS INC 0 1764186	COM		882508104	73264	2002300	SH	OTHER	2	238114
TEXAS INSTRS INC 0 0	OPTIONS		882508104	18500	5056	PUT	OTHER	2	5056
TEXAS INSTRS INC 0 0	OPTIONS		882508104	21493	5874	CALL	OTHER	2	5874
TEXAS INSTRS INC 0 91869	COM		882508104	3361	91869	SH	OTHER	3	0
TEXAS INSTRS INC 0 528807	COM		882508104	19349	528807	SH	SOLE	4	0
TEXAS INSTRS INC 0 0	COM		882508104	4588	125376	SH	OTHER	6	125376
TEXAS INSTRS INC 17125 13001	COM		882508104	2735	74737	SH	DEFINED	10	44611
TEXAS INSTRS INC 0 0	OPTIONS		882508104	5115	1398	PUT	SOLE	12	1398
TEXAS INSTRS INC 0 0	OPTIONS		882508104	4855	1327	CALL	SOLE	12	1327
TEXAS INSTRS INC 0 0	COM		882508104	862	23548	SH	OTHER	14	23548
TEXAS INSTRS INC 0 0	COM		882508104	6676	182467	SH	SOLE	16	182467
TEXAS ROADHOUSE INC 0 2190	CL A		882681109	55	4681	SH	OTHER	2	2491
TEXAS ROADHOUSE INC 0 0	CL A		882681109	39	3349	SH	DEFINED	10	3349
TEXTRON INC 0 658555	COM		883203101	44697	718481	SH	OTHER	2	59926
TEXTRON INC 0 18	OPTIONS		883203101	112	18	PUT	OTHER	2	0
TEXTRON INC	OPTIONS		883203101	5487	882	CALL	OTHER	2	882

THORATEC CORP 0 0	OPTIONS	885175307	1345	650	CALL	OTHER	2	650
THORATEC CORP 0 0	COM NEW	885175307	0	5	SH	OTHER	6	5
THORATEC CORP 309 227	COM NEW	885175307	15	706	SH	DEFINED	10	170
THORNBURG MTG INC 0 19122	COM	885218107	1345	104707	SH	OTHER	2	85585
THORNBURG MTG INC 0 0	OPTIONS	885218107	257	200	PUT	OTHER	2	200
THORNBURG MTG INC 0 0	OPTIONS	885218107	951	740	CALL	OTHER	2	740
THORNBURG MTG INC 0 0	COM	885218107	52	4083	SH	OTHER	14	4083
THORNBURG MTG INC 0 0	COM	885218107	946	73635	SH	SOLE	16	73635
THQ INC 0 56	COM NEW	872443403	1442	57736	SH	OTHER	2	57680
THQ INC 0 0	COM NEW	872443403	2731	109315	SH	OTHER	6	109315
THQ INC 356 0	COM NEW	872443403	10	408	SH	DEFINED	10	52
TIB FINL CORP 0 2348	COM	872449103	26	2348	SH	OTHER	2	0
TIBCO SOFTWARE INC 0 8316	COM	88632Q103	333	45100	SH	OTHER	2	36784
TIBCO SOFTWARE INC 2816 491	COM	88632Q103	280	37906	SH	DEFINED	10	34599
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3	342	SH	SOLE	12	342
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	6	8	CALL	SOLE	12	8
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	20	SH	OTHER	14	20
TIDELANDS BANCSHARES INC 0 2500	COM	886374107	33	2500	SH	OTHER	2	0
TIDEWATER INC 0 3796	COM	886423102	3580	56975	SH	OTHER	2	53179
TIDEWATER INC 0 0	COM	886423102	747	11889	SH	OTHER	6	11889
TIDEWATER INC 107 0	COM	886423102	160	2547	SH	DEFINED	10	2440
TIDEWATER INC 0 0	COM	886423102	817	13000	SH	SOLE	12	13000
TIDEWATER INC 0 0	OPTIONS	886423102	1540	245	PUT	SOLE	12	245
TIDEWATER INC 0 0	OPTIONS	886423102	616	98	CALL	SOLE	12	98
TIENS BIOTECH GROUP USA INC 0 0	COM	88650T104	0	3	SH	OTHER	2	3
TIFFANY & CO NEW 0 76251	COM	886547108	4948	94515	SH	OTHER	2	18264
TIFFANY & CO NEW 0 48370	COM	886547108	2532	48370	SH	SOLE	4	0
TIFFANY & CO NEW 0 0	COM	886547108	2897	55347	SH	OTHER	6	55347
TIFFANY & CO NEW 183 100	COM	886547108	49	942	SH	DEFINED	10	659
TIFFANY & CO NEW 0 0	COM	886547108	151	2890	SH	SOLE	12	2890
TIFFANY & CO NEW 0 0	OPTIONS	886547108	2183	417	PUT	SOLE	12	417
TIFFANY & CO NEW 0 0	OPTIONS	886547108	895	171	CALL	SOLE	12	171
TIFFANY & CO NEW 0 0	COM	886547108	619	11828	SH	SOLE	16	11828
TIM HORTONS INC 0 159175	COM	88706M103	19788	567816	SH	OTHER	2	408641
TIM HORTONS INC 0 0	COM	88706M103	3541	101600	SH	OTHER	6	101600
TIM HORTONS INC 0 0	OPTIONS	88706M103	17	5	PUT	SOLE	12	5
TIM HORTONS INC 0 0	OPTIONS	88706M103	1018	292	CALL	SOLE	12	292
TIM HORTONS INC 0 0	COM	88706M103	670	19222	SH	OTHER	14	19222
TIM HORTONS INC 0 0	COM	88706M103	7	200	SH	SOLE	16	200
TIM PARTICIPACOES S A 0 11227	SPONS ADR PFD	88706P106	723	17827	SH	OTHER	2	6600
TIM PARTICIPACOES S A 7 3	SPONS ADR PFD	88706P106	8	204	SH	DEFINED	10	194
TIMBERLAND CO 0 9775	CL A	887100105	226	11928	SH	OTHER	2	2153

TIMBERLAND CO 0 0	CL A	887100105	411	21669	SH	OTHER	6	21669
TIMBERLAND CO 0 146	CL A	887100105	3	146	SH	DEFINED	10	0
TIMBERLAND CO 0 0	CL A	887100105	90	4723	SH	OTHER	14	4723
TIME WARNER CABLE INC 0 0	CL A	88732J108	138	4200	SH	SOLE		4200
TIME WARNER CABLE INC 0 6650	CL A	88732J108	14376	438304	SH	OTHER	2	431654
TIME WARNER CABLE INC 0 0	OPTIONS	88732J108	656	200	CALL	OTHER	2	200
TIME WARNER CABLE INC 0 0	CL A	88732J108	559	17033	SH	OTHER	6	17033
TIME WARNER CABLE INC 0 0	CL A	88732J108	5481	167108	SH	OTHER	14	167108
TIME WARNER INC 0 0	COM	887317105	37	2000	SH	SOLE		2000
TIME WARNER INC 0 1999641	COM	887317105	57279	3119798	SH	OTHER	2	1120157
TIME WARNER INC 0 0	OPTIONS	887317105	7658	4171	PUT	OTHER	2	4171
TIME WARNER INC 0 0	OPTIONS	887317105	4553	2480	CALL	OTHER	2	2480
TIME WARNER INC 0 700	COM	887317105	13	700	SH	OTHER	3	0
TIME WARNER INC 0 1377058	COM	887317105	25283	1377058	SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	27789	1513576	SH	OTHER	6	1513576
TIME WARNER INC 0 0	OPTIONS	887317105	918	500	PUT	OTHER	6	500
TIME WARNER INC 0 0	OPTIONS	887317105	918	500	CALL	OTHER	6	500
TIME WARNER INC 5107 3521	COM	887317105	1354	73764	SH	DEFINED	10	65136
TIME WARNER INC 0 0	OPTIONS	887317105	698	380	PUT	SOLE	12	380
TIME WARNER INC 0 0	OPTIONS	887317105	2905	1582	CALL	SOLE	12	1582
TIME WARNER INC 0 0	COM	887317105	24341	1325781	SH	OTHER	14	1325781
TIME WARNER INC 0 0	COM	887317105	1511	82295	SH	SOLE	16	82295
TIME WARNER TELECOM INC 0 835	CL A	887319101	14437	657105	SH	OTHER	2	656270
TIME WARNER TELECOM INC 0 0	DBCV 2.375% 4/0	887319AC5	5415	4045000	PRN	OTHER	2	4045000
TIME WARNER TELECOM INC 0 53	CL A	887319101	11	523	SH	DEFINED	10	470
TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	130	59	PUT	SOLE	12	59
TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	211	96	CALL	SOLE	12	96
TIMKEN CO 0 223935	COM	887389104	8660	233113	SH	OTHER	2	9178
TIMKEN CO 828 134	COM	887389104	267	7194	SH	DEFINED	10	6232
TIMKEN CO 0 0	COM	887389104	317	8523	SH	OTHER	14	8523
TIMKEN CO 0 0	COM	887389104	52	1400	SH	SOLE	16	1400
TITAN INTL INC ILL 0 0	COM	88830M102	8	247	SH	OTHER	2	247
TITAN INTL INC ILL 62 106	COM	88830M102	13	395	SH	DEFINED	10	227
TITAN PHARMACEUTICALS INC DE 0 0	COM	888314101	440	200000	SH	OTHER	2	200000
TITANIUM METALS CORP 0 66053	COM NEW	888339207	2896	86294	SH	OTHER	2	20241
TITANIUM METALS CORP 272 0	COM NEW	888339207	330	9848	SH	DEFINED	10	9576
TITANIUM METALS CORP 0 0	COM NEW	888339207	301	8970	SH	SOLE	12	8970
TITANIUM METALS CORP 0 0	OPTIONS	888339207	1520	453	PUT	SOLE	12	453
TITANIUM METALS CORP 0 0	OPTIONS	888339207	715	213	CALL	SOLE	12	213
TITANIUM METALS CORP 0 0	COM NEW	888339207	4	130	SH	OTHER	14	130
TITANIUM METALS CORP 0 0	COM NEW	888339207	17	500	SH	SOLE	16	500
TIVO INC 0 1500	COM	888706108	12	1900	SH	OTHER	2	400
TJX COS INC NEW	COM	872540109	26953	927168	SH	OTHER	2	776996

TORTOISE CAP RES CORP 0 30814	COM	89147N304	444	30814	SH	OTHER	2	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	21	800	SH	SOLE		800
TORTOISE ENERGY CAP CORP 0 67263	COM	89147U100	1771	67263	SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 323042	COM	89147L100	10964	323042	SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 0	COM	89147L100	25	750	SH	SOLE	16	750
TORTOISE NORTH AMRN ENRGY CO 0 44099	COM	89147T103	1086	44099	SH	OTHER	2	0
TOTAL S A 0 458864	SPONSORED ADR	89151E109	53031	654464	SH	OTHER	2	195600
TOTAL S A 0 0	SPONSORED ADR	89151E109	1775	21909	SH	OTHER	6	21909
TOTAL S A 2553 3950	SPONSORED ADR	89151E109	3685	45483	SH	DEFINED	10	38980
TOTAL S A 0 0	SPONSORED ADR	89151E109	2	24	SH	OTHER	14	24
TOTAL S A 0 0	SPONSORED ADR	89151E109	824	10175	SH	SOLE	16	10175
TOTAL SYS SVCS INC 0 5177	COM	891906109	393	14141	SH	OTHER	2	8964
TOTAL SYS SVCS INC 100 135	COM	891906109	16	580	SH	DEFINED	10	345
TOUSA INC 0 0	COM	872962105	247	153519	SH	OTHER	2	153519
TOUSA INC 0 0	COM	872962105	0	102	SH	OTHER	6	102
TOWER GROUP INC 0 0	COM	891777104	314	12005	SH	OTHER	2	12005
TOWER GROUP INC 0 0	COM	891777104	58	2200	SH	DEFINED	10	2200
TOYOTA MOTOR CORP 0 33932	SP ADR REP2COM	892331307	4094	35032	SH	OTHER	2	1100
TOYOTA MOTOR CORP 1532 1670	SP ADR REP2COM	892331307	2107	18029	SH	DEFINED	10	14827
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	481	4113	SH	SOLE	16	4113
TRACTOR SUPPLY CO 0 22377	COM	892356106	1280	27764	SH	OTHER	2	5387
TRACTOR SUPPLY CO 0 0	COM	892356106	32	691	SH	DEFINED	10	691
TRADESTATION GROUP INC 0 0	COM	89267P105	26	2260	SH	OTHER	2	2260
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	14	2990	SH	OTHER	2	0
TRANSACT TECHNOLOGIES INC 0 29125	COM	892918103	179	29125	SH	OTHER	2	0
TRANSALTA CORP 0 0	COM	89346D107	127	4022	SH	OTHER	2	4022
TRANSALTA CORP 0 0	COM	89346D107	13	400	SH	OTHER	6	400
TRANSAMERICA INCOME SHS INC 0 3375	COM	893506105	67	3375	SH	OTHER	2	0
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	65	3290	SH	SOLE	16	3290
TRANSATLANTIC HLDGS INC 0 2435	COM	893521104	338	4811	SH	OTHER	2	2376
TRANSATLANTIC HLDGS INC 134 340	COM	893521104	169	2410	SH	DEFINED	10	1936
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	151	2143	SH	OTHER	14	2143
TRANSCANADA CORP 0 266634	COM	89353D107	11306	308817	SH	OTHER	2	42183
TRANSCANADA CORP 0 0	COM	89353D107	575	15695	SH	OTHER	6	15695
TRANSCANADA CORP 0 2000	COM	89353D107	84	2295	SH	DEFINED	10	295
TRANSCONTINENTAL RLTY INVS 0 329	COM NEW	893617209	5	329	SH	OTHER	2	0
TRANSDIGM GROUP INC 0 0	COM	893641100	4	96	SH	OTHER	2	96
TRANSDIGM GROUP INC 0 0	OPTIONS	893641100	1143	250	PUT	OTHER	6	250
TRANSITION THERAPEUTICS INC 0 0	COM NEW	893716209	72	5400	SH	OTHER	2	5400
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	0	113	SH	OTHER	6	113
TRANSMETA CORP DEL 0 1152	COM NEW	89376R208	7	1152	SH	OTHER	2	0
TRANSOCEAN INC 0 1147214	ORD	G90078109	305272	2700326	SH	OTHER	2	1553112

TRANSOCEAN INC 0 11	OPTIONS	G90078109	194649	17218	PUT	OTHER	2	17207
TRANSOCEAN INC 0 0	OPTIONS	G90078109	15714	1390	CALL	OTHER	2	1390
TRANSOCEAN INC 0 14490	ORD	G90078109	1638	14490	SH	SOLE	4	0
TRANSOCEAN INC 0 0	ORD	G90078109	8273	73183	SH	OTHER	6	73183
TRANSOCEAN INC 1156 2823	ORD	G90078109	1592	14083	SH	DEFINED	10	10104
TRANSOCEAN INC 0 0	OPTIONS	G90078109	23119	2045	PUT	SOLE	12	2045
TRANSOCEAN INC 0 0	OPTIONS	G90078109	19919	1762	CALL	SOLE	12	1762
TRANSOCEAN INC 0 0	ORD	G90078109	2536	22435	SH	OTHER	14	22435
TRANSOCEAN INC 0 0	ORD	G90078109	57	502	SH	SOLE	16	502
TRANSOCEAN SEDCO FOREX INC 0 28000	DBCV 1.500% 5/1	893830AD1	1730	1100000	PRN	OTHER	2	1072000
TRANSOCEAN SEDCO FOREX INC 10000 7000	DBCV 1.500% 5/1	893830AD1	107	68000	PRN	DEFINED	10	51000
TRANSWITCH CORP 0 20	COM	894065101	0	20	SH	OTHER	2	0
TRAVELCENTERS OF AMERICA LLC 0 1659	COM	894174101	59	1824	SH	OTHER	2	165
TRAVELCENTERS OF AMERICA LLC 0 40	COM	894174101	1	40	SH	DEFINED	10	0
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	8	260	SH	SOLE	16	260
TRAVELERS COMPANIES INC 0 927890	COM	89417E109	49516	983628	SH	OTHER	2	55738
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	12585	2500	CALL	OTHER	2	2500
TRAVELERS COMPANIES INC 0 47	COM	89417E109	2	47	SH	OTHER	3	0
TRAVELERS COMPANIES INC 0 233193	COM	89417E109	11739	233193	SH	SOLE	4	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	103	2045	SH	OTHER	6	2045
TRAVELERS COMPANIES INC 44573 8602	COM	89417E109	32937	654284	SH	DEFINED	10	601109
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	186	37	PUT	SOLE	12	37
TRAVELERS COMPANIES INC 0 0	OPTIONS	89417E109	2462	489	CALL	SOLE	12	489
TRAVELERS COMPANIES INC 0 0	COM	89417E109	2606	51760	SH	OTHER	14	51760
TRAVELERS COMPANIES INC 0 0	COM	89417E109	1229	24419	SH	SOLE	16	24419
TRAVELZOO INC 0 50	COM	89421Q106	988	43054	SH	OTHER	2	43004
TRAVELZOO INC 0 0	OPTIONS	89421Q106	230	100	PUT	OTHER	2	100
TRC COS INC 0 0	COM	872625108	317	30000	SH	OTHER	2	30000
TRC COS INC 0 0	COM	872625108	5	500	SH	SOLE	16	500
TREDEGAR CORP 0 1171	COM	894650100	21	1191	SH	OTHER	2	20
TREEHOUSE FOODS INC 0 3080	COM	89469A104	143	5290	SH	OTHER	2	2210
TREX INC 0 0	COM	89531P105	6	500	SH	OTHER	2	500
TRI CONTL CORP 0 47359	COM	895436103	1148	47359	SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	2917	120300	SH	OTHER	14	120300
TRIAD GTY INC 0 0	COM	895925105	34	1800	SH	OTHER	2	1800
TRIARC COS INC 0 172	CL A	895927101	2	172	SH	OTHER	2	0
TRIARC COS INC 0 5229	CL B SER 1	895927309	77	6177	SH	OTHER	2	948
TRIARC COS INC 230 0	CL B SER 1	895927309	272	21777	SH	DEFINED	10	21547
TRIBUNE CO NEW 0 36193	COM	896047107	1061	38850	SH	OTHER	2	2657
TRIBUNE CO NEW 0 32461	COM	896047107	887	32461	SH	SOLE	4	0
TRIBUNE CO NEW 0 0	COM	896047107	3119	114178	SH	OTHER	6	114178
TRIBUNE CO NEW 0 0	COM	896047107	7	257	SH	DEFINED	10	257
TRIBUNE CO NEW	OPTIONS	896047107	60	22	PUT	SOLE	12	22

TRW AUTOMOTIVE HLDGS CORP 0 3207	COM	87264S106	120	3778	SH	OTHER	2	571
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	34	1080	SH	OTHER	6	1080
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	34	1067	SH	DEFINED	10	1067
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	287	9047	SH	OTHER	14	9047
TS&W CLAYMORE TAX ADVNTG BL 0 40202	COM	87280R108	588	40202	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 133002	SHS	G9108L108	9390	133365	SH	OTHER	2	363
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	127	1800	SH	OTHER	6	1800
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	48	685	SH	DEFINED	10	685
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	203	2890	SH	OTHER	14	2890
TTM TECHNOLOGIES INC 0 0	COM	87305R109	137	11800	SH	OTHER	2	11800
TUCOWS INC 0 3000	COM	898697107	3	3000	SH	OTHER	2	0
TUESDAY MORNING CORP 0 2099	COM NEW	899035505	45	4999	SH	OTHER	2	2900
TUPPERWARE BRANDS CORP 0 65744	COM	899896104	2411	76579	SH	OTHER	2	10835
TUPPERWARE BRANDS CORP 75 0	COM	899896104	61	1928	SH	DEFINED	10	1853
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1751	55590	SH	OTHER	14	55590
TURBOCHEF TECHNOLOGIES INC 0 1689	COM NEW	900006206	24	1789	SH	OTHER	2	100
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	272	20600	SH	OTHER	6	20600
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	257	19432	SH	SOLE	12	19432
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	249	189	PUT	SOLE	12	189
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	3	2	CALL	SOLE	12	2
TURKCELL ILETISIM HIZMETLERI 0 160941	SPON ADR NEW	900111204	3795	178341	SH	OTHER	2	17400
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	744	34979	SH	OTHER	6	34979
TURKISH INVT FD INC 0 1371	COM	900145103	28	1371	SH	OTHER	2	0
TURKISH INVT FD INC 0 0	COM	900145103	591	29000	SH	SOLE	16	29000
TUTOGEN MEDICAL INC 0 702	COM	901107102	8	702	SH	OTHER	2	0
TWEEN BRANDS INC 0 11088	COM	901166108	387	11788	SH	OTHER	2	700
TWEEN BRANDS INC 0 20	COM	901166108	19	573	SH	DEFINED	10	553
TWEEN BRANDS INC 0 0	COM	901166108	3	90	SH	OTHER	14	90
TWIN DISC INC 0 0	COM	901476101	12	200	SH	OTHER	2	200
TXCO RES INC 0 0	COM	87311M102	1	100	SH	OTHER	2	100
TXCO RES INC 0 0	COM	87311M102	6704	748200	SH	OTHER	14	748200
TXU CORP 0 91399	COM	873168108	321777	4699528	SH	OTHER	2	4608129
TXU CORP 0 0	OPTIONS	873168108	47833	6986	PUT	OTHER	2	6986
TXU CORP 0 0	OPTIONS	873168108	49209	7187	CALL	OTHER	2	7187
TXU CORP 0 163390	COM	873168108	11187	163390	SH	SOLE	4	0
TXU CORP 0 0	COM	873168108	1322	19303	SH	OTHER	6	19303
TXU CORP 10100 75	COM	873168108	1970	28765	SH	DEFINED	10	18590
TXU CORP 0 0	OPTIONS	873168108	2965	433	PUT	SOLE	12	433
TXU CORP 0 0	OPTIONS	873168108	3595	525	CALL	SOLE	12	525
TXU CORP 0 0	COM	873168108	963457	14071232	SH	OTHER	14	14071232
TXU CORP 0 0	COM	873168108	996	14544	SH	SOLE	16	14544
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	4	125	SH	SOLE		125

TYCO ELECTRONICS LTD 0 115430	COM NEW	G9144P105	5024	141801	SH	OTHER	2	26371
TYCO ELECTRONICS LTD 0 1412	COM NEW	G9144P105	50	1412	SH	OTHER	3	0
TYCO ELECTRONICS LTD 0 177692	COM NEW	G9144P105	6296	177692	SH	SOLE	4	0
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	944	26657	SH	OTHER	6	26657
TYCO ELECTRONICS LTD 9739 2858	COM NEW	G9144P105	784	22134	SH	DEFINED	10	9537
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	1421	40103	SH	SOLE	12	40103
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	7433	209786	SH	OTHER	14	209786
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	72	2044	SH	SOLE	16	2044
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	6	125	SH	SOLE		125
TYCO INTL LTD BERMUDA 0 105896	SHS	G9143X208	5548	125117	SH	OTHER	2	19221
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	3339	753	PUT	OTHER	2	753
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	44686	10078	CALL	OTHER	2	10078
TYCO INTL LTD BERMUDA 0 1412	SHS	G9143X208	63	1412	SH	OTHER	3	0
TYCO INTL LTD BERMUDA 0 177692	SHS	G9143X208	7879	177692	SH	SOLE	4	0
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	1036	23374	SH	OTHER	6	23374
TYCO INTL LTD BERMUDA 9584 2858	SHS	G9143X208	845	19048	SH	DEFINED	10	6606
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	2058	46403	SH	SOLE	12	46403
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	8566	1932	PUT	SOLE	12	1932
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	12850	2898	CALL	SOLE	12	2898
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	27038	609786	SH	OTHER	14	609786
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	1078	24323	SH	SOLE	16	24323
TYLER TECHNOLOGIES INC 0 2443	COM	902252105	33	2443	SH	OTHER	2	0
TYSON FOODS INC 0 191285	CL A	902494103	4548	254812	SH	OTHER	2	63527
TYSON FOODS INC 0 0	OPTIONS	902494103	2231	1250	PUT	OTHER	2	1250
TYSON FOODS INC 0 14600	CL A	902494103	261	14600	SH	SOLE	4	0
TYSON FOODS INC 435 7259	CL A	902494103	282	15776	SH	DEFINED	10	8082
TYSON FOODS INC 0 0	CL A	902494103	121	6800	SH	SOLE	12	6800
TYSON FOODS INC 0 0	OPTIONS	902494103	443	248	PUT	SOLE	12	248
TYSON FOODS INC 0 0	OPTIONS	902494103	303	170	CALL	SOLE	12	170
TYSON FOODS INC 0 0	CL A	902494103	1266	70912	SH	OTHER	14	70912
TYSON FOODS INC 0 0	CL A	902494103	9	500	SH	SOLE	16	500
U S AIRWAYS GROUP INC 0 8756	COM	90341W108	2995	114113	SH	OTHER	2	105357
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	239	91	CALL	SOLE	12	91
U S AIRWAYS GROUP INC 0 0	COM	90341W108	53	2000	SH	OTHER	14	2000
U S B HLDG INC 0 0	COM	902910108	757	32600	SH	OTHER	2	32600
U S CONCRETE INC 0 434	COM	90333L102	3	434	SH	OTHER	2	0
U S CONCRETE INC 0 0	COM	90333L102	3	500	SH	SOLE	16	500
U S ENERGY CORP WYO 0 50050	COM	911805109	221	50050	SH	OTHER	2	0
U S G CORP 0 151134	COM NEW	903293405	6392	170234	SH	OTHER	2	19100
U S G CORP 0 0	COM NEW	903293405	3251	86573	SH	OTHER	6	86573
U S G CORP 489 460	COM NEW	903293405	36	949	SH	DEFINED	10	0
U S G CORP 0 0	COM NEW	903293405	4	100	SH	SOLE	16	100
U S GLOBAL INVS INC	CL A	902952100	94	4935	SH	OTHER	2	4735

ULTRALIFE BATTERIES INC 0 94	COM	903899102	21	1606	SH	OTHER	2	1512
ULTRAPAR PARTICIPACOES S A 0 75	SP ADR REP PFD	90400P101	3	75	SH	OTHER	2	0
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	1	55	SH	OTHER	2	55
ULTRATECH INC 0 5756	COM	904034105	129	9273	SH	OTHER	2	3517
UMB FINL CORP 0 0	COM	902788108	0	10	SH	OTHER	2	10
UMB FINL CORP 0 0	COM	902788108	679	15840	SH	DEFINED	10	15840
UMB FINL CORP 0 0	COM	902788108	143	3338	SH	OTHER	14	3338
UMPQUA HLDGS CORP 0 1964	COM	904214103	76	3807	SH	OTHER	2	1843
UMPQUA HLDGS CORP 0 0	COM	904214103	12	623	SH	OTHER	6	623
UMPQUA HLDGS CORP 0 0	COM	904214103	234	11679	SH	SOLE	16	11679
UNDER ARMOUR INC 0 11962	CL A	904311107	2807	46916	SH	OTHER	2	34954
UNDER ARMOUR INC 0 0	CL A	904311107	2	38	SH	DEFINED	10	38
UNDER ARMOUR INC 0 0	CL A	904311107	1664	27809	SH	SOLE	12	27809
UNDER ARMOUR INC 0 0	OPTIONS	904311107	1478	247	PUT	SOLE	12	247
UNDER ARMOUR INC 0 0	OPTIONS	904311107	2297	384	CALL	SOLE	12	384
UNIBANCO-UNIAO DE BANCOS BRA 0 13615	GDR REP PFD UT	90458E107	3156	23989	SH	OTHER	2	10374
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	3540	26908	SH	OTHER	6	26908
UNIBANCO-UNIAO DE BANCOS BRA 0 50	GDR REP PFD UT	90458E107	13	99	SH	DEFINED	10	49
UNICA CORP 0 0	COM	904583101	1	101	SH	OTHER	2	101
UNIFI INC 0 0	COM	904677101	74	27000	SH	OTHER	2	27000
UNIFIRST CORP MASS 0 0	COM	904708104	14	362	SH	OTHER	2	362
UNILEVER N V 0 252497	N Y SHS NEW	904784709	7913	256497	SH	OTHER	2	4000
UNILEVER N V 2821 2606	N Y SHS NEW	904784709	1711	55446	SH	DEFINED	10	50019
UNILEVER N V 0 0	N Y SHS NEW	904784709	475	15384	SH	SOLE	16	15384
UNILEVER PLC 0 111466	SPON ADR NEW	904767704	3600	113666	SH	OTHER	2	2200
UNILEVER PLC 0 0	SPON ADR NEW	904767704	4423	139665	SH	OTHER	6	139665
UNILEVER PLC 2045 1330	SPON ADR NEW	904767704	1079	34078	SH	DEFINED	10	30703
UNION BANKSHARES CORP 0 8	COM	905399101	0	8	SH	OTHER	2	0
UNION BANKSHARES CORP 5 0	COM	905399101	0	5	SH	DEFINED	10	0
UNION DRILLING INC 0 0	COM	90653P105	27	1830	SH	DEFINED	10	1830
UNION PAC CORP 0 108253	COM	907818108	39945	353307	SH	OTHER	2	245054
UNION PAC CORP 0 0	OPTIONS	907818108	5461	483	PUT	OTHER	2	483
UNION PAC CORP 0 0	OPTIONS	907818108	45167	3995	CALL	OTHER	2	3995
UNION PAC CORP 0 100371	COM	907818108	11348	100371	SH	SOLE	4	0
UNION PAC CORP 0 0	COM	907818108	23	202	SH	OTHER	6	202
UNION PAC CORP 0 0	OPTIONS	907818108	15139	1339	PUT	OTHER	6	1339
UNION PAC CORP 0 0	OPTIONS	907818108	1006	89	CALL	OTHER	6	89
UNION PAC CORP 3122 2101	COM	907818108	1837	16249	SH	DEFINED	10	11026
UNION PAC CORP 0 0	COM	907818108	1922	17000	SH	SOLE	12	17000
UNION PAC CORP 0 0	OPTIONS	907818108	4240	375	PUT	SOLE	12	375
UNION PAC CORP 0 0	OPTIONS	907818108	2499	221	CALL	SOLE	12	221
UNION PAC CORP 0 0	COM	907818108	4161	36807	SH	OTHER	14	36807
UNION PAC CORP	COM	907818108	1762	15588	SH	SOLE	16	15588

0	0								
UNIONBANCAL CORP	COM	908906100	312	5346	SH	OTHER	2	4784	
0 562									
UNIONBANCAL CORP	COM	908906100	6010	102900	SH	OTHER	6	102900	
0 0									
UNIONBANCAL CORP	COM	908906100	5	88	SH	DEFINED	10	88	
0 0									
UNISOURCE ENERGY CORP	COM	909205106	433	14485	SH	OTHER	2	6703	
0 7782									
UNISYS CORP	COM	909214108	1281	193551	SH	OTHER	2	31430	
0 162121									
UNISYS CORP	COM	909214108	1003	151466	SH	SOLE	4	0	
0 151466									
UNISYS CORP	COM	909214108	62	9350	SH	DEFINED	10	8320	
530 500									
UNISYS CORP	OPTIONS	909214108	1	1	CALL	SOLE	12	1	
0 0									
UNIT CORP	COM	909218109	429	8866	SH	OTHER	2	8074	
0 792									
UNited AMER INDEMNITY LTD	CL A	90933T109	3908	181700	SH	OTHER	2	210	
0 181490									
UNited AMERN HEALTHCARE CORP	COM	90934C105	2	450	SH	OTHER	2	0	
0 450									
UNited AUTO GROUP INC	NOTE 3.500% 4/0	909440AH2	540	513000	PRN	OTHER	2	513000	
0 0									
UNited BANKSHARES INC WEST V	COM	909907107	211	6942	SH	OTHER	2	187	
0 6755									
UNited BANKSHARES INC WEST V	COM	909907107	0	12	SH	DEFINED	10	12	
0 0									
UNited BANKSHARES INC WEST V	COM	909907107	95	3135	SH	OTHER	14	3135	
0 0									
UNited CMNTY BANCORP	COM	90984H103	1	77	SH	OTHER	2	0	
0 77									
UNited CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	29	1182	SH	OTHER	2	1182	
0 0									
UNited CMNTY FINL CORP OHIO	COM	909839102	0	45	SH	OTHER	2	0	
0 45									
UNited CMNTY FINL CORP OHIO	COM	909839102	0	27	SH	DEFINED	10	0	
27 0									
UNited DOMINION REALTY TR IN	NOTE 4.000%12/1	910197AK8	2228	2203000	PRN	OTHER	2	2203000	
0 0									
UNited DOMINION REALTY TR IN	NOTE 3.625% 9/1	910197AM4	2510	2703000	PRN	OTHER	2	2703000	
0 0									
UNited FIRE & CAS CO	COM	910331107	279	7135	SH	OTHER	2	3710	
0 3425									
UNited FIRE & CAS CO	COM	910331107	2	61	SH	OTHER	6	61	
0 0									
UNited INDL CORP	COM	910671106	18	235	SH	OTHER	2	100	
0 135									
UNited MICROELECTRONICS CORP	SPONSORED ADR	910873207	83	23096	SH	OTHER	2	18602	
0 4494									
UNited MICROELECTRONICS CORP	SPONSORED ADR	910873207	111	31000	SH	OTHER	3	0	
0 31000									
UNited MICROELECTRONICS CORP	SPONSORED ADR	910873207	24	6791	SH	OTHER	6	6791	
0 0									
UNited MICROELECTRONICS CORP	SPONSORED ADR	910873207	445	123826	SH	DEFINED	10	113877	
1301 8648									
UNited MICROELECTRONICS CORP	SPONSORED ADR	910873207	4752	1323683	SH	OTHER	14	1323683	
0 0									
UNited NAT FOODS INC	COM	911163103	525	19277	SH	OTHER	2	6512	
0 12765									
UNited NAT FOODS INC	COM	911163103	20	721	SH	DEFINED	10	470	
200 51									
UNited NAT FOODS INC	COM	911163103	1604	58945	SH	SOLE	16	58945	
0 0									
UNited ONLINE INC	COM	911268100	1258	83811	SH	OTHER	2	76254	
0 7557									
UNited ONLINE INC	COM	911268100	0	4	SH	DEFINED	10	0	
4 0									
UNited ONLINE INC	COM	911268100	11	700	SH	SOLE	12	700	
0 0									
UNited PANAM FINANCIAL CP	COM	911301109	31	3800	SH	OTHER	2	3800	
0 0									
UNited PARCEL SERVICE INC	CL B	911312106	86805	1155864	SH	OTHER	2	424767	
0 731097									
UNited PARCEL SERVICE INC	OPTIONS	911312106	53298	7097	PUT	OTHER	2	7097	
0 0									
UNited PARCEL SERVICE INC	OPTIONS	911312106	218631	29112	CALL	OTHER	2	29112	
0 0									
UNited PARCEL SERVICE INC	CL B	911312106	13479	179478	SH	SOLE	4	0	
0 179478									
UNited PARCEL SERVICE INC	CL B	911312106	10058	133924	SH	OTHER	6	133924	
0 0									
UNited PARCEL SERVICE INC	OPTIONS	911312106	270	36	PUT	OTHER	6	36	

UNITED TECHNOLOGIES CORP 39425 9666	COM	913017109	7263	90243	SH	DEFINED	10	41152
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	4290	533	PUT	SOLE	12	533
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	6624	823	CALL	SOLE	12	823
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	6516	80961	SH	OTHER	14	80961
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	31474	391078	SH	SOLE	16	391078
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	5914	88874	SH	OTHER	2	88874
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	17839	2681	PUT	OTHER	2	2681
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	26969	4053	CALL	OTHER	2	4053
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2	31	SH	DEFINED	10	31
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	2375	357	PUT	SOLE	12	357
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	4784	719	CALL	SOLE	12	719
UNITEDHEALTH GROUP INC 0 1658883	COM	91324P102	100514	2075444	SH	OTHER	2	416561
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	16151	3335	PUT	OTHER	2	3335
UNITEDHEALTH GROUP INC 0 6	OPTIONS	91324P102	24786	5118	CALL	OTHER	2	5112
UNITEDHEALTH GROUP INC 0 486114	COM	91324P102	23543	486114	SH	SOLE	4	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	16409	338826	SH	OTHER	6	338826
UNITEDHEALTH GROUP INC 6306 4749	COM	91324P102	3076	63524	SH	DEFINED	10	52469
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	3311	68373	SH	SOLE	12	68373
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	5986	1236	PUT	SOLE	12	1236
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	4276	883	CALL	SOLE	12	883
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1709	35298	SH	OTHER	14	35298
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	565	11668	SH	SOLE	16	11668
UNITIL CORP 0 900	COM	913259107	27	900	SH	OTHER	2	0
UNITRIN INC 0 18017	COM	913275103	1049	21157	SH	OTHER	2	3140
UNITRIN INC 0 0	COM	913275103	174	3500	SH	DEFINED	10	3500
UNITRIN INC 0 0	COM	913275103	396	7994	SH	OTHER	14	7994
UNIVERSAL AMERN FINL CORP 0 11600	COM	913377107	267	11702	SH	OTHER	2	102
UNIVERSAL CORP VA 0 11014	COM	913456109	694	14186	SH	OTHER	2	3172
UNIVERSAL CORP VA 301 205	COM	913456109	211	4316	SH	DEFINED	10	3810
UNIVERSAL CORP VA 0 0	COM	913456109	170	3475	SH	OTHER	14	3475
UNIVERSAL DISPLAY CORP 0 34300	COM	91347P105	708	39967	SH	OTHER	2	5667
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	53	3000	SH	SOLE	16	3000
UNIVERSAL ELECTRS INC 33 54	COM	913483103	7	203	SH	DEFINED	10	116
UNIVERSAL FST PRODS INC 0 4293	COM	913543104	171	5703	SH	OTHER	2	1410
UNIVERSAL FST PRODS INC 0 87	COM	913543104	31	1028	SH	DEFINED	10	941
UNIVERSAL HEALTH RLTY INCM T 0 78189	SH BEN INT	91359E105	2778	78189	SH	OTHER	2	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	3	93	SH	OTHER	6	93
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	8	215	SH	DEFINED	10	215
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	171	4800	SH	SOLE	16	4800
UNIVERSAL HLTH SVCS INC 0 1747	CL B	913903100	541	9948	SH	OTHER	2	8201
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	6	114	SH	DEFINED	10	114

UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	2	42	SH	OTHER	14	42
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	33	600	SH	SOLE	16	600
UNIVERSAL SEC INSTRS INC 0 365	COM NEW	913821302	6	365	SH	OTHER	2	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	6	339	SH	OTHER	2	339
UNIVERSAL TECHNICAL INST INC 112 352	COM	913915104	109	6056	SH	DEFINED	10	5592
UNIVEST CORP PA 0 400	COM	915271100	9	400	SH	OTHER	2	0
UNUM GROUP 0 9181	COM	91529Y106	1659	67809	SH	OTHER	2	58628
UNUM GROUP 0 120048	COM	91529Y106	2938	120048	SH	SOLE	4	0
UNUM GROUP 110 0	COM	91529Y106	2433	99412	SH	DEFINED	10	99302
UNUM GROUP 0 0	OPTIONS	91529Y106	154	63	PUT	SOLE	12	63
UNUM GROUP 0 0	OPTIONS	91529Y106	1402	573	CALL	SOLE	12	573
UNUM GROUP 0 0	COM	91529Y106	694	28349	SH	OTHER	14	28349
UNUM GROUP 0 0	COM	91529Y106	36	1458	SH	SOLE	16	1458
UPM KYMMENE CORP 0 140	SPONSORED ADR	915436109	3	140	SH	OTHER	2	0
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	55	2300	SH	OTHER	6	2300
UPM KYMMENE CORP 874 2477	SPONSORED ADR	915436109	709	29484	SH	DEFINED	10	26133
UQM TECHNOLOGIES INC 0 0	COM	903213106	13	3662	SH	OTHER	2	3662
URBAN OUTFITTERS INC 0 2860	COM	917047102	3300	151357	SH	OTHER	2	148497
URBAN OUTFITTERS INC 0 0	COM	917047102	16	750	SH	OTHER	6	750
URBAN OUTFITTERS INC 125 137	COM	917047102	17	802	SH	DEFINED	10	540
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	168	77	PUT	SOLE	12	77
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	366	168	CALL	SOLE	12	168
UROLOGIX INC 0 410	COM	917273104	1	410	SH	OTHER	2	0
URS CORP NEW 0 393769	COM	903236107	22866	405073	SH	OTHER	2	11304
URS CORP NEW 0 11400	COM	903236107	644	11400	SH	OTHER	3	0
URS CORP NEW 0 0	COM	903236107	554	9813	SH	OTHER	6	9813
URS CORP NEW 139 148	COM	903236107	306	5413	SH	DEFINED	10	5126
URS CORP NEW 0 0	COM	903236107	245	4348	SH	OTHER	14	4348
URS CORP NEW 0 0	COM	903236107	111	1970	SH	SOLE	16	1970
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	23	1400	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 23600	CL A	917286205	365	23600	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	2	149	SH	OTHER	6	149
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	193	12500	SH	SOLE	16	12500
US BANCORP DEL 0 2424420	COM NEW	902973304	1078164	33143695	SH	OTHER	2	30719275
US BANCORP DEL 0 0	DBCV 2/0	902973AT3	1091	1100000	PRN	OTHER	2	1100000
US BANCORP DEL 0 0	OPTIONS	902973304	8890	2733	PUT	OTHER	2	2733
US BANCORP DEL 0 0	OPTIONS	902973304	3338	1026	CALL	OTHER	2	1026
US BANCORP DEL 0 643950	COM NEW	902973304	20948	643950	SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	7495	230412	SH	OTHER	6	230412
US BANCORP DEL 0 0	OPTIONS	902973304	976	300	PUT	OTHER	6	300
US BANCORP DEL 0 0	OPTIONS	902973304	976	300	CALL	OTHER	6	300
US BANCORP DEL 301573 11693	COM NEW	902973304	15934	489820	SH	DEFINED	10	176554
US BANCORP DEL	OPTIONS	902973304	3887	1195	PUT	SOLE	12	1195

UTSTARCOM INC 0 0	OPTIONS	918076100	446	1218	CALL	SOLE	12	1218
V F CORP 0 193450	COM	918204108	16431	203476	SH	OTHER	2	10026
V F CORP 0 28258	COM	918204108	2282	28258	SH	SOLE	4	0
V F CORP 0 0	COM	918204108	188	2329	SH	OTHER	6	2329
V F CORP 987 2090	COM	918204108	727	9008	SH	DEFINED	10	5931
V F CORP 0 0	COM	918204108	402	4981	SH	OTHER	14	4981
V F CORP 0 0	COM	918204108	104	1285	SH	SOLE	16	1285
VAALCO ENERGY INC 0 2500	COM NEW	91851C201	34	7400	SH	OTHER	2	4900
VAALCO ENERGY INC 0 0	COM NEW	91851C201	18	4000	SH	SOLE	16	4000
VAIL RESORTS INC 0 98	COM	91879Q109	12	198	SH	OTHER	2	100
VAIL RESORTS INC 0 0	COM	91879Q109	504	8092	SH	DEFINED	10	8092
VALASSIS COMMUNICATIONS INC 0 9603	COM	918866104	95	10632	SH	OTHER	2	1029
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	164	255000	PRN	OTHER	2	255000
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	0	37	SH	OTHER	6	37
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	47	5260	SH	OTHER	14	5260
VALE CAP LTD 0 689	NT RIO CV VALE	91912C208	46	689	SH	OTHER	2	0
VALE CAP LTD 0 0	NT RIO CV VALE	91912C208	9	140	SH	DEFINED	10	140
VALEANT PHARMACEUTICALS INTL 0 12358	COM	91911X104	331	21374	SH	OTHER	2	9016
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	861	55600	SH	OTHER	6	55600
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	4	250	SH	DEFINED	10	250
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	53	34	PUT	SOLE	12	34
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	166	107	CALL	SOLE	12	107
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	27	1757	SH	SOLE	16	1757
VALENCE TECHNOLOGY INC 0 0	COM	918914102	309	220450	SH	SOLE	16	220450
VALERO ENERGY CORP NEW 0 420138	COM	91913Y100	38783	577305	SH	OTHER	2	157167
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	138901	20676	PUT	OTHER	2	20676
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	31232	4649	CALL	OTHER	2	4649
VALERO ENERGY CORP NEW 0 199500	COM	91913Y100	13402	199500	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	149754	2229139	SH	OTHER	6	2229139
VALERO ENERGY CORP NEW 41967 62112	COM	91913Y100	39735	591469	SH	DEFINED	10	487390
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	507	7541	SH	SOLE	12	7541
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	9902	1474	PUT	SOLE	12	1474
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	13429	1999	CALL	SOLE	12	1999
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	22868	340400	SH	OTHER	14	340400
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	964	14356	SH	SOLE	16	14356
VALHI INC NEW 0 0	COM	918905100	6	252	SH	OTHER	2	252
VALIDUS HOLDINGS LTD 0 310262	COM SHS	G9319H102	7521	310262	SH	OTHER	2	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	138514	5714285	SH	SOLE	16	5714285
VALLEY NATL BANCORP 0 38579	COM	919794107	895	40370	SH	OTHER	2	1791
VALLEY NATL BANCORP 0 0	COM	919794107	1	30	SH	OTHER	6	30
VALLEY NATL BANCORP 5512 0	COM	919794107	125	5636	SH	DEFINED	10	124
VALLEY NATL BANCORP 0 0	COM	919794107	134	6031	SH	OTHER	14	6031
VALMONT INDS INC	COM	920253101	159	1874	SH	OTHER	2	1162

VANGUARD INDEX FDS 0 498971	STK MRK ETF	922908769	75444	498971	SH	OTHER	2	0
VANGUARD INDEX FDS 0 1172	STK MRK ETF	922908769	1148	7594	SH	DEFINED	10	6422
VANGUARD INDEX FDS 0 230	SML CP GRW ETF	922908595	60	805	SH	DEFINED	10	575
VANGUARD INDEX FDS 0 7498	GROWTH ETF	922908736	818	12621	SH	DEFINED	10	5123
VANGUARD INDEX FDS 0 6504	VALUE ETF	922908744	465	6504	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	58	890	SH	SOLE	16	890
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	876	12265	SH	SOLE	16	12265
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	130	1900	SH	SOLE	16	1900
VANGUARD INTL EQUITY INDEX F 0 1251130	EURPEAN ETF	922042874	97838	1251130	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 995866	PACIFIC ETF	922042866	72539	995866	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 701338	EMR MKT ETF	922042858	72868	702138	SH	OTHER	2	800
VANGUARD INTL EQUITY INDEX F 0 186528	ALLWRLD EX US	922042775	11134	186528	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 232 215	EMR MKT ETF	922042858	433	4175	SH	DEFINED	10	3728
VANGUARD INTL EQUITY INDEX F 0 2908	PACIFIC ETF	922042866	797	10944	SH	DEFINED	10	8036
VANGUARD INTL EQUITY INDEX F 1620 0	EURPEAN ETF	922042874	1010	12918	SH	DEFINED	10	11298
VANGUARD SPECIALIZED PORTFOL 0 38848	DIV APP ETF	921908844	2248	38848	SH	OTHER	2	0
VANGUARD TAX-MANAGED FD 0 69487	EUROPE PAC ETF	921943858	3484	69487	SH	OTHER	2	0
VANGUARD WHITEHALL FDS INC 0 4360	HIGH DIV YLD	921946406	238	4360	SH	OTHER	2	0
VANGUARD WORLD FDS 0 103837	CONSUM STP ETF	92204A207	7280	103837	SH	OTHER	2	0
VANGUARD WORLD FDS 0 181624	CONSUM DIS ETF	92204A108	10870	181624	SH	OTHER	2	0
VANGUARD WORLD FDS 0 322521	HEALTH CAR ETF	92204A504	19812	322521	SH	OTHER	2	0
VANGUARD WORLD FDS 0 198819	FINANCIALS ETF	92204A405	12104	198819	SH	OTHER	2	0
VANGUARD WORLD FDS 0 167816	ENERGY ETF	92204A306	18235	167816	SH	OTHER	2	0
VANGUARD WORLD FDS 0 218830	TELCOMM ETF	92204A884	18178	218830	SH	OTHER	2	0
VANGUARD WORLD FDS 0 146434	UTILITIES ETF	92204A876	12155	146434	SH	OTHER	2	0
VANGUARD WORLD FDS 0 281698	MATERIALS ETF	92204A801	24773	281698	SH	OTHER	2	0
VANGUARD WORLD FDS 0 322032	INF TECH ETF	92204A702	19515	322032	SH	OTHER	2	0
VANGUARD WORLD FDS 0 214949	INDUSTRIAL ETF	92204A603	16553	214949	SH	OTHER	2	0
VANGUARD WORLD FDS 0 202	INDUSTRIAL ETF	92204A603	16	202	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 202	TELCOMM ETF	92204A884	17	202	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 404	HEALTH CAR ETF	92204A504	25	404	SH	DEFINED	10	0
VARIAN INC 0 18206	COM	922206107	1514	23801	SH	OTHER	2	5595
VARIAN INC 50 167	COM	922206107	228	3592	SH	DEFINED	10	3375
VARIAN INC 0 0	COM	922206107	113	1782	SH	OTHER	14	1782
VARIAN MED SYS INC 0 66657	COM	92220P105	2853	68109	SH	OTHER	2	1452
VARIAN MED SYS INC 0 45800	COM	92220P105	1919	45800	SH	SOLE	4	0
VARIAN MED SYS INC 0 0	COM	92220P105	543	12958	SH	OTHER	6	12958
VARIAN MED SYS INC 199 257	COM	92220P105	153	3663	SH	DEFINED	10	3207
VARIAN MED SYS INC 0 0	COM	92220P105	62	1469	SH	OTHER	14	1469
VARIAN MED SYS INC 0 0	COM	92220P105	42	1000	SH	SOLE	16	1000
VARIAN SEMICONDUCTOR EQUIPMN 0 9174	COM	922207105	2365	44197	SH	OTHER	2	35023
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	268	50	PUT	OTHER	2	50
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	121	2268	SH	DEFINED	10	2246

0	22									
VARSITY GROUP INC		COM	922281100	0	200	SH	OTHER	2	0	
0	200									
VASCO DATA SEC INTL INC		COM	92230Y104	195	5510	SH	OTHER	2	5310	
0	200									
VCA ANTECH INC		COM	918194101	360	8627	SH	OTHER	2	2875	
0	5752									
VCA ANTECH INC		COM	918194101	36	867	SH	DEFINED	10	839	
28	0									
VCA ANTECH INC		COM	918194101	19789	473981	SH	SOLE	16	473981	
0	0									
VECTOR GROUP LTD		COM	92240M108	755	33686	SH	OTHER	2	30720	
0	2966									
VECTOR GROUP LTD		COM	92240M108	547	24400	SH	OTHER	6	24400	
0	0									
VECTOR GROUP LTD		COM	92240M108	135	6038	SH	OTHER	14	6038	
0	0									
VECTREN CORP		COM	92240G101	596	21833	SH	OTHER	2	1997	
0	19836									
VECTREN CORP		COM	92240G101	117	4270	SH	DEFINED	10	4037	
233	0									
VECTREN CORP		COM	92240G101	158	5774	SH	OTHER	14	5774	
0	0									
VEECO INSTRS INC DEL		COM	922417100	3831	197685	SH	OTHER	2	87990	
0	109695									
VEECO INSTRS INC DEL		NOTE	4.125%12/2 922417AB6	552	558000	PRN	OTHER	2	558000	
0	0									
VEECO INSTRS INC DEL		COM	922417100	258	13297	SH	OTHER	6	13297	
0	0									
VELCRO INDS N V		COM	922571104	18	1000	SH	OTHER	2	0	
0	1000									
VENOCO INC		COM	92275P307	2	145	SH	OTHER	2	145	
0	0									
VENOCO INC		COM	92275P307	15	865	SH	DEFINED	10	865	
0	0									
VENTANA MED SYS INC		COM	92276H106	491	5719	SH	OTHER	2	672	
0	5047									
VENTANA MED SYS INC		COM	92276H106	67	779	SH	DEFINED	10	779	
0	0									
VENTAS INC		COM	92276F100	77202	1864789	SH	OTHER	2	109423	
0	1755366									
VENTAS INC		COM	92276F100	44	1058	SH	OTHER	6	1058	
0	0									
VENTAS INC		COM	92276F100	158	3808	SH	DEFINED	10	3608	
0	200									
VENTAS INC		COM	92276F100	683	16500	SH	OTHER	14	16500	
0	0									
VENTAS INC		COM	92276F100	18	446	SH	SOLE	16	446	
0	0									
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	6949	80676	SH	OTHER	2	20000	
0	60676									
VEOLIA ENVIRONNEMENT		SPONSORED ADR	92334N103	808	9381	SH	DEFINED	10	9175	
206	0									
VERASUN ENERGY CORP		COM	92336G106	91	8290	SH	OTHER	2	8290	
0	0									
VERASUN ENERGY CORP		COM	92336G106	1513	137516	SH	OTHER	6	137516	
0	0									
VERAZ NETWORKS INC		COM	923359103	1	90	SH	OTHER	2	90	
0	0									
VERENIUM CORPORATION		COM	92340P100	71	13371	SH	OTHER	2	13371	
0	0									
VERENIUM CORPORATION		COM	92340P100	122	23069	SH	OTHER	6	23069	
0	0									
VERIFONE HLDGS INC		COM	92342Y109	64575	1456686	SH	OTHER	2	10006	
0	1446680									
VERIFONE HLDGS INC		COM	92342Y109	1886	42540	SH	OTHER	6	42540	
0	0									
VERIFONE HLDGS INC		COM	92342Y109	109	2456	SH	DEFINED	10	2355	
101	0									
VERIGY LTD		SHS	Y93691106	2134	86373	SH	OTHER	2	83222	
0	3151									
VERIGY LTD		SHS	Y93691106	2	84	SH	OTHER	6	84	
0	0									
VERIGY LTD		SHS	Y93691106	59	2400	SH	DEFINED	10	2400	
0	0									
VERIGY LTD		SHS	Y93691106	29	1156	SH	OTHER	14	1156	
0	0									
VERIGY LTD		SHS	Y93691106	10	411	SH	SOLE	16	411	
0	0									
VERISIGN INC		COM	92343E102	24200	717236	SH	OTHER	2	429540	
0	287696									
VERISIGN INC		OPTIONS	92343E102	2240	664	PUT	OTHER	2	664	
0	0									
VERISIGN INC		OPTIONS	92343E102	17896	5304	CALL	OTHER	2	5304	

VIAD CORP 0 0	COM NEW	92552R406	50	1400	SH	OTHER	2	1400
VIAD CORP 0 0	COM NEW	92552R406	114	3170	SH	OTHER	14	3170
VIASAT INC 0 34	COM	92552V100	9	283	SH	OTHER	2	249
VIASAT INC 55 188	COM	92552V100	107	3482	SH	DEFINED	10	3239
VICAL INC 0 1100	COM	925602104	5	1100	SH	OTHER	2	0
VICOR CORP 0 0	COM	925815102	2	200	SH	OTHER	2	200
VIDESH SANCHAR NIGAM LTD 0 0	SPON ADR NEW	92659G600	222	10132	SH	OTHER	6	10132
VIGNETTE CORP 0 4064	COM NEW	926734401	120	5964	SH	OTHER	2	1900
VIGNETTE CORP 0 0	COM NEW	926734401	21	1050	SH	DEFINED	10	1050
VIMICRO INTL CORP 0 16383	ADR	92718N109	87	16383	SH	OTHER	2	0
VINEYARD NATL BANCORP 0 1500	COM	927426106	66	3925	SH	OTHER	2	2425
VION PHARMACEUTICALS INC 0 2000	COM	927624106	2	2000	SH	OTHER	2	0
VION PHARMACEUTICALS INC 0 0	COM	927624106	19	25155	SH	OTHER	6	25155
VIRAGE LOGIC CORP 0 0	OPTIONS	92763R104	2226	3000	PUT	OTHER	6	3000
VIRGIN MEDIA INC 0 5	*W EXP 99/99/999	92769L119	0	17	SH	OTHER	2	12
VIRGIN MEDIA INC 0 4000	COM	92769L101	3335	137420	SH	OTHER	2	133420
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	1133	467	PUT	OTHER	2	467
VIRGIN MEDIA INC 0 0	COM	92769L101	5973	246086	SH	OTHER	6	246086
VIRGIN MEDIA INC 0 0	COM	92769L101	10	421	SH	DEFINED	10	421
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	658	271	PUT	SOLE	12	271
VIRGIN MEDIA INC 0 0	OPTIONS	92769L101	2437	1004	CALL	SOLE	12	1004
VIRGIN MEDIA INC 0 0	COM	92769L101	231	9506	SH	OTHER	14	9506
VIRGINIA COMM BANCORP INC 0 330	COM	92778Q109	5	330	SH	OTHER	2	0
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	1	50	SH	OTHER	6	50
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	14	965	SH	DEFINED	10	965
VIRGINIA COMM BANCORP INC 0 0	COM	92778Q109	1751	122106	SH	SOLE	16	122106
VIROPHARMA INC 0 2850	COM	928241108	1529	171826	SH	OTHER	2	168976
VIROPHARMA INC 0 0	OPTIONS	928241108	1679	1887	PUT	OTHER	2	1887
VIROPHARMA INC 0 0	OPTIONS	928241108	1471	1653	CALL	OTHER	2	1653
VIROPHARMA INC 141 0	COM	928241108	36	4091	SH	DEFINED	10	3950
VIROPHARMA INC 0 0	COM	928241108	644	72411	SH	SOLE	12	72411
VIROPHARMA INC 0 0	OPTIONS	928241108	1004	1128	PUT	SOLE	12	1128
VIROPHARMA INC 0 0	OPTIONS	928241108	342	384	CALL	SOLE	12	384
VISHAY INTERTECHNOLOGY INC 0 1304	COM	928298108	643	49345	SH	OTHER	2	48041
VISHAY INTERTECHNOLOGY INC 0 0	NOTE 3.625% 8/0	928298AF5	5463	5484000	PRN	OTHER	2	5484000
VISHAY INTERTECHNOLOGY INC 0 300	COM	928298108	40	3094	SH	DEFINED	10	2794
VISHAY INTERTECHNOLOGY INC 5000 0	NOTE 3.625% 8/0	928298AF5	85	85000	PRN	DEFINED	10	80000
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	29	22	PUT	SOLE	12	22
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	229	176	CALL	SOLE	12	176
VISICU INC 0 0	COM	92831L204	64	8457	SH	OTHER	2	8457
VISTAPRINT LIMITED 0 46950	SHS	G93762204	1885	50440	SH	OTHER	2	3490
VISTEON CORP 0 14835	COM	92839U107	4297	834348	SH	OTHER	2	819513
VISTEON CORP	OPTIONS	92839U107	155	300	PUT	OTHER	2	300

0	0								
VISTEON CORP		OPTIONS	92839U107	5150	10000	CALL	OTHER	2	10000
0	0								
VISTEON CORP		COM	92839U107	1839	357143	SH	OTHER	6	357143
0	0								
VISTEON CORP		COM	92839U107	5	876	SH	DEFINED	10	450
426	0								
VISTEON CORP		COM	92839U107	231	44907	SH	OTHER	14	44907
0	0								
VISUAL SCIENCES INC		COM	92845H108	123	8500	SH	OTHER	2	8500
0	0								
VITA FOOD PRODS INC NEV		COM	928450105	0	100	SH	OTHER	2	0
0	100								
VITAL IMAGES INC		COM	92846N104	20	1000	SH	OTHER	2	0
0	1000								
VITAL IMAGES INC		COM	92846N104	3	165	SH	DEFINED	10	95
26	44								
VITAL SIGNS INC		COM	928469105	47	901	SH	OTHER	2	201
0	700								
VITRAN CORP INC		COM	92850E107	102	6205	SH	OTHER	2	800
0	5405								
VITRO SOCIEDAD ANONIMA		SPONSORED ADR	928502301	0	1	SH	OTHER	2	1
0	0								
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S101	22654	4567242	SH	OTHER	2	4500274
0	66968								
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S101	4	728	SH	OTHER	6	728
0	0								
VIVO PARTICIPACOES S A		SPON ADR PFD	92855S101	7	1488	SH	DEFINED	10	1415
50	23								
VIVUS INC		COM	928551100	1	200	SH	OTHER	2	0
0	200								
VMWARE INC		CL A COM	928563402	428	5039	SH	OTHER	2	3541
0	1498								
VMWARE INC		OPTIONS	928563402	850	100	PUT	OTHER	2	100
0	0								
VMWARE INC		OPTIONS	928563402	850	100	CALL	OTHER	2	100
0	0								
VMWARE INC		CL A COM	928563402	21	244	SH	DEFINED	10	152
12	80								
VNUS MED TECHNOLOGIES INC		COM	928566108	14	900	SH	OTHER	2	0
0	900								
VOCALTEC COMMUNICATIONS LTD		SHS NEW	M97601112	0	12	SH	OTHER	14	12
0	0								
VOCUS INC		COM	92858J108	51	1750	SH	OTHER	2	1300
0	450								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	48	1312	SH	SOLE		1312
0	0								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	147072	4051563	SH	OTHER	2	75700
0	3975863								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	5065	139536	SH	OTHER	6	139536
0	0								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	3195	88024	SH	DEFINED	10	72203
8152	7669								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	413	11378	SH	SOLE	12	11378
0	0								
VODAFONE GROUP PLC NEW		SPONS ADR NEW	92857W209	2265	62397	SH	SOLE	16	62397
0	0								
VOLCANO CORPORATION		COM	928645100	26	1600	SH	OTHER	2	1600
0	0								
VOLCOM INC		COM	92864N101	178	4180	SH	OTHER	2	4100
0	80								
VOLCOM INC		COM	92864N101	15	348	SH	DEFINED	10	198
56	94								
VOLCOM INC		COM	92864N101	13	300	SH	SOLE	16	300
0	0								
VOLT INFORMATION SCIENCES IN		COM	928703107	10	539	SH	OTHER	2	100
0	439								
VOLTAIRE LTD		ORD SHS	M97613109	2358	357200	SH	OTHER	2	357200
0	0								
VOLTERRA SEMICONDUCTOR CORP		COM	928708106	1095	89200	SH	OTHER	6	89200
0	0								
VOLVO AKTIEBOLAGET		ADR B	928856400	341	19659	SH	OTHER	2	4434
0	15225								
VOLVO AKTIEBOLAGET		ADR B	928856400	9	510	SH	DEFINED	10	510
0	0								
VONAGE HLDGS CORP		COM	92886T201	3	3300	SH	OTHER	2	100
0	3200								
VONAGE HLDGS CORP		OPTIONS	92886T201	5	52	PUT	SOLE	12	52
0	0								
VONAGE HLDGS CORP		OPTIONS	92886T201	23	227	CALL	SOLE	12	227
0	0								
VORNADO RLTY L P		DBCV 3.625%11/1	929043AE7	2302	2367000	PRN	OTHER	2	2367000
0	0								
VORNADO RLTY L P		DEB 3.875% 4/1	929043AC1	19142	14853000	PRN	OTHER	2	14849000

WACHOVIA CORP NEW 0 0	COM	929903102	1933	38543	SH	OTHER	6	38543
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	30	6	CALL	OTHER	6	6
WACHOVIA CORP NEW 33390 8229	COM	929903102	10632	211999	SH	DEFINED	10	170380
WACHOVIA CORP NEW 0 0	COM	929903102	12680	252851	SH	SOLE	12	252851
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	19388	3866	PUT	SOLE	12	3866
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	8355	1666	CALL	SOLE	12	1666
WACHOVIA CORP NEW 0 0	COM	929903102	8328	166064	SH	OTHER	14	166064
WACHOVIA CORP NEW 0 0	COM	929903102	10309	205556	SH	SOLE	16	205556
WACOAL HOLDINGS CORP 0 124	ADR	930004205	13	209	SH	OTHER	2	85
WACOAL HOLDINGS CORP 261 492	ADR	930004205	109	1801	SH	DEFINED	10	1048
WADDELL & REED FINL INC 0 1322512	CL A	930059100	36324	1343840	SH	OTHER	2	21328
WADDELL & REED FINL INC 1118 35	CL A	930059100	271	10015	SH	DEFINED	10	8862
WADDELL & REED FINL INC 0 0	CL A	930059100	118	4363	SH	OTHER	14	4363
WAL MART STORES INC 0 0	COM	931142103	9	200	SH	SOLE		200
WAL MART STORES INC 0 617143	COM	931142103	131213	3006018	SH	OTHER	2	2388875
WAL MART STORES INC 0 0	OPTIONS	931142103	69334	15884	PUT	OTHER	2	15884
WAL MART STORES INC 0 0	OPTIONS	931142103	32244	7387	CALL	OTHER	2	7387
WAL MART STORES INC 0 300	COM	931142103	13	300	SH	OTHER	3	0
WAL MART STORES INC 0 884241	COM	931142103	38597	884241	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	131968	3023332	SH	OTHER	6	3023332
WAL MART STORES INC 0 0	OPTIONS	931142103	812	186	PUT	OTHER	6	186
WAL MART STORES INC 0 0	OPTIONS	931142103	406	93	CALL	OTHER	6	93
WAL MART STORES INC 13409 8823	COM	931142103	9774	223924	SH	DEFINED	10	201692
WAL MART STORES INC 0 0	OPTIONS	931142103	5426	1243	PUT	SOLE	12	1243
WAL MART STORES INC 0 0	OPTIONS	931142103	13920	3189	CALL	SOLE	12	3189
WAL MART STORES INC 0 0	COM	931142103	10157	232691	SH	OTHER	14	232691
WAL MART STORES INC 0 0	COM	931142103	2291	52478	SH	SOLE	16	52478
WALGREEN CO 0 1494723	COM	931422109	78973	1671747	SH	OTHER	2	177024
WALGREEN CO 0 0	OPTIONS	931422109	22826	4832	PUT	OTHER	2	4832
WALGREEN CO 0 0	OPTIONS	931422109	548	116	CALL	OTHER	2	116
WALGREEN CO 0 55860	COM	931422109	2639	55860	SH	SOLE	4	0
WALGREEN CO 0 0	COM	931422109	761	16119	SH	OTHER	6	16119
WALGREEN CO 15587 5545	COM	931422109	2812	59524	SH	DEFINED	10	38392
WALGREEN CO 0 0	OPTIONS	931422109	1960	415	PUT	SOLE	12	415
WALGREEN CO 0 0	OPTIONS	931422109	3893	824	CALL	SOLE	12	824
WALGREEN CO 0 0	COM	931422109	2935	62136	SH	OTHER	14	62136
WALGREEN CO 0 0	COM	931422109	1573	33289	SH	SOLE	16	33289
WALTER INDS INC 0 0	COM	93317Q105	3932	146169	SH	OTHER	2	146169
WALTER INDS INC 0 0	COM	93317Q105	313	11638	SH	OTHER	6	11638
WALTER INDS INC 0 0	COM	93317Q105	5	200	SH	SOLE	12	200
WALTER INDS INC 0 0	OPTIONS	93317Q105	67	25	PUT	SOLE	12	25
WALTER INDS INC 0 0	OPTIONS	93317Q105	91	34	CALL	SOLE	12	34

WARNACO GROUP INC 0 30585	COM NEW	934390402	2003	51261	SH	OTHER	2	20676
WARNACO GROUP INC 59 0	COM NEW	934390402	49	1252	SH	DEFINED	10	1193
WARNACO GROUP INC 0 0	COM NEW	934390402	166	4238	SH	OTHER	14	4238
WARNER CHILCOTT LIMITED 0 155	COM CL A	G9435N108	226	12704	SH	OTHER	2	12549
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	13	705	SH	DEFINED	10	705
WARNER MUSIC GROUP CORP 0 0	COM	934550104	90	8949	SH	OTHER	2	8949
WARNER MUSIC GROUP CORP 0 0	COM	934550104	40	3946	SH	OTHER	14	3946
WARREN RES INC 0 5000	COM	93564A100	96	7619	SH	OTHER	2	2619
WARREN RES INC 0 0	COM	93564A100	26	2049	SH	DEFINED	10	2049
WASHINGTON FED INC 0 31458	COM	938824109	1151	43847	SH	OTHER	2	12389
WASHINGTON FED INC 681 430	COM	938824109	180	6855	SH	DEFINED	10	5744
WASHINGTON FED INC 0 0	COM	938824109	215	8176	SH	OTHER	14	8176
WASHINGTON FED INC 0 0	COM	938824109	12	454	SH	SOLE	16	454
WASHINGTON GROUP INTL INC 0 23	COM NEW	938862208	10103	115060	SH	OTHER	2	115037
WASHINGTON GROUP INTL INC 14 0	COM NEW	938862208	1	14	SH	DEFINED	10	0
WASHINGTON MUT INC 0 820385	COM	939322103	44170	1250934	SH	OTHER	2	430549
WASHINGTON MUT INC 0 0	OPTIONS	939322103	618	175	PUT	OTHER	2	175
WASHINGTON MUT INC 0 0	OPTIONS	939322103	7327	2075	CALL	OTHER	2	2075
WASHINGTON MUT INC 0 309370	COM	939322103	10924	309370	SH	SOLE	4	0
WASHINGTON MUT INC 0 0	COM	939322103	898	25435	SH	OTHER	6	25435
WASHINGTON MUT INC 8675 7140	COM	939322103	2002	56706	SH	DEFINED	10	40891
WASHINGTON MUT INC 0 0	OPTIONS	939322103	2850	807	PUT	SOLE	12	807
WASHINGTON MUT INC 0 0	OPTIONS	939322103	6582	1864	CALL	SOLE	12	1864
WASHINGTON MUT INC 0 0	COM	939322103	783	22180	SH	SOLE	16	22180
WASHINGTON POST CO 0 1046	CL B	939640108	1014	1263	SH	OTHER	2	217
WASHINGTON POST CO 0 0	CL B	939640108	1	1	SH	OTHER	6	1
WASHINGTON POST CO 3 1	CL B	939640108	80	100	SH	DEFINED	10	96
WASHINGTON POST CO 0 0	CL B	939640108	3267	4070	SH	OTHER	14	4070
WASHINGTON REAL ESTATE INVT 0 5966	SH BEN INT	939653101	201	6066	SH	OTHER	2	100
WASHINGTON REAL ESTATE INVT 0 0	NOTE 3.875% 9/1	939653AK7	4694	5000000	PRN	OTHER	2	5000000
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	12	356	SH	OTHER	6	356
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	1	33	SH	DEFINED	10	33
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	265	8000	SH	OTHER	14	8000
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	151	4562	SH	SOLE	16	4562
WASHINGTON TR BANCORP 0 442	COM	940610108	12	442	SH	OTHER	2	0
WASTE CONNECTIONS INC 0 6853	COM	941053100	234	7368	SH	OTHER	2	515
WASTE CONNECTIONS INC 175 299	COM	941053100	63	1968	SH	DEFINED	10	1494
WASTE CONNECTIONS INC 0 0	COM	941053100	21	675	SH	SOLE	16	675
WASTE INDUSTRIES USA INC 0 0	COM	941057101	1	51	SH	OTHER	2	51
WASTE MGMT INC DEL 0 2622208	COM	94106L109	132110	3500541	SH	OTHER	2	878333
WASTE MGMT INC DEL 0 17	OPTIONS	94106L109	819	217	PUT	OTHER	2	200
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	4597	1218	CALL	OTHER	2	1218

WASTE MGMT INC DEL 0 1600	COM	94106L109	60	1600	SH	OTHER	3	0
WASTE MGMT INC DEL 0 197959	COM	94106L109	7471	197959	SH	SOLE	4	0
WASTE MGMT INC DEL 0 0	COM	94106L109	1305	34585	SH	OTHER	6	34585
WASTE MGMT INC DEL 308 4515	COM	94106L109	541	14338	SH	DEFINED	10	9515
WASTE MGMT INC DEL 0 0	COM	94106L109	1299	34424	SH	SOLE	12	34424
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	5608	1486	PUT	SOLE	12	1486
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	2853	756	CALL	SOLE	12	756
WASTE MGMT INC DEL 0 0	COM	94106L109	1368	36261	SH	OTHER	14	36261
WASTE MGMT INC DEL 0 0	COM	94106L109	5509	145978	SH	SOLE	16	145978
WATERS CORP 0 846931	COM	941848103	57353	857032	SH	OTHER	2	10101
WATERS CORP 0 41027	COM	941848103	2746	41027	SH	SOLE	4	0
WATERS CORP 18 307	COM	941848103	234	3495	SH	DEFINED	10	3170
WATERS CORP 0 0	COM	941848103	78	1164	SH	OTHER	14	1164
WATSCO INC 0 1255	COM	942622200	78	1683	SH	OTHER	2	428
WATSCO INC 95 0	COM	942622200	31	662	SH	DEFINED	10	567
WATSON PHARMACEUTICALS INC 0 88468	COM	942683103	5792	178757	SH	OTHER	2	90289
WATSON PHARMACEUTICALS INC 0 35000	DBCV 1.750% 3/1	942683AC7	84	87000	PRN	OTHER	2	52000
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	3558	1098	PUT	OTHER	2	1098
WATSON PHARMACEUTICALS INC 0 257	COM	942683103	8	257	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	8173	252238	SH	OTHER	6	252238
WATSON PHARMACEUTICALS INC 800 0	COM	942683103	287	8843	SH	DEFINED	10	8043
WATSON PHARMACEUTICALS INC 6000 0	DBCV 1.750% 3/1	942683AC7	90	93000	PRN	DEFINED	10	87000
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	454	140	PUT	SOLE	12	140
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	295	91	CALL	SOLE	12	91
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	84	2594	SH	OTHER	14	2594
WATSON WYATT WORLDWIDE INC 0 207	CL A	942712100	422	9394	SH	OTHER	2	9187
WATSON WYATT WORLDWIDE INC 0 0	CL A	942712100	0	4	SH	OTHER	6	4
WATSON WYATT WORLDWIDE INC 12 0	CL A	942712100	1	12	SH	DEFINED	10	0
WATTS WATER TECHNOLOGIES INC 0 50135	CL A	942749102	1760	57345	SH	OTHER	2	7210
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	2753	89663	SH	OTHER	6	89663
WAUSAU PAPER CORP 0 0	COM	943315101	0	20	SH	OTHER	2	20
WAUSAU PAPER CORP 165 0	COM	943315101	62	5542	SH	DEFINED	10	5377
WAUWATOSA HLDGS INC 0 0	COM	94348P108	0	29	SH	OTHER	2	29
WAUWATOSA HLDGS INC 0 0	COM	94348P108	0	16	SH	OTHER	6	16
WAVE SYSTEMS CORP 0 2114	COM NEW	943526301	4	2114	SH	OTHER	2	0
WAVECOM S A 0 0	SPONSORED ADR	943531103	10	400	SH	OTHER	2	400
WCI CMNTYS INC 0 500	COM	92923C104	9233	1541373	SH	OTHER	2	1540873
WCI CMNTYS INC 0 0	OPTIONS	92923C104	847	1414	CALL	OTHER	2	1414
WCI CMNTYS INC 0 0	COM	92923C104	2516	420068	SH	OTHER	14	420068
WD-40 CO 0 2085	COM	929236107	71	2085	SH	OTHER	2	0
WD-40 CO 516 335	COM	929236107	200	5860	SH	DEFINED	10	5009
WD-40 CO 0 0	COM	929236107	34	1000	SH	SOLE	16	1000
WEATHERFORD INTERNATIONAL LT	COM	G95089101	12133	180604	SH	OTHER	2	17802

0 162802									
WEATHERFORD INTERNATIONAL LT	OPTIONS	G95089101	18810	2800	PUT	OTHER	2	2800	
0 0									
WEATHERFORD INTERNATIONAL LT	OPTIONS	G95089101	3023	450	CALL	OTHER	2	450	
0 0									
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3983	59294	SH	OTHER	3	0	
0 59294									
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8169	121600	SH	SOLE	4	0	
0 121600									
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2366	35226	SH	OTHER	6	35226	
0 0									
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1190	17721	SH	DEFINED	10	16477	
148 1096									
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5397	80334	SH	SOLE	12	80334	
0 0									
WEATHERFORD INTERNATIONAL LT	OPTIONS	G95089101	7914	1178	PUT	SOLE	12	1178	
0 0									
WEATHERFORD INTERNATIONAL LT	OPTIONS	G95089101	4528	674	CALL	SOLE	12	674	
0 0									
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9216	137187	SH	OTHER	14	137187	
0 0									
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3201	47648	SH	SOLE	16	47648	
0 0									
WEBMD HEALTH CORP	CL A	94770V102	159	3046	SH	OTHER	2	2964	
0 82									
WEBMD HEALTH CORP	CL A	94770V102	121	2315	SH	DEFINED	10	2249	
66 0									
WEBSense INC	COM	947684106	46	2332	SH	OTHER	2	761	
0 1571									
WEBSense INC	COM	947684106	2	92	SH	DEFINED	10	92	
0 0									
WEBSense INC	COM	947684106	77	3900	SH	SOLE	12	3900	
0 0									
WEBSense INC	OPTIONS	947684106	144	73	PUT	SOLE	12	73	
0 0									
WEBSense INC	OPTIONS	947684106	61	31	CALL	SOLE	12	31	
0 0									
WEBSTER FINL CORP CONN	COM	947890109	713	16923	SH	OTHER	2	4199	
0 12724									
WEBSTER FINL CORP CONN	COM	947890109	123	2911	SH	DEFINED	10	2744	
136 31									
WEGENER CORP	COM	948585104	1	600	SH	OTHER	2	0	
0 600									
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5421	94175	SH	OTHER	2	236	
0 93939									
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3369	58534	SH	OTHER	6	58534	
0 0									
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6	107	SH	DEFINED	10	87	
20 0									
WEIGHT WATCHERS INTL INC NEW	COM	948626106	16	279	SH	SOLE	16	279	
0 0									
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10469	252515	SH	OTHER	2	11163	
0 241352									
WEINGARTEN RLTY INVS	SH BEN INT	948741103	28	679	SH	OTHER	6	679	
0 0									
WEINGARTEN RLTY INVS	SH BEN INT	948741103	562	13561	SH	SOLE	16	13561	
0 0									
WEIS MKTS INC	COM	948849104	10	241	SH	OTHER	2	1	
0 240									
WEIS MKTS INC	COM	948849104	173	4049	SH	DEFINED	10	3370	
409 270									
WEIS MKTS INC	COM	948849104	98	2298	SH	OTHER	14	2298	
0 0									
WEIS MKTS INC	COM	948849104	717	16807	SH	SOLE	16	16807	
0 0									
WELLCARE HEALTH PLANS INC	COM	94946T106	24331	230779	SH	OTHER	2	206134	
0 24645									
WELLCARE HEALTH PLANS INC	OPTIONS	94946T106	4217	400	CALL	OTHER	2	400	
0 0									
WELLCARE HEALTH PLANS INC	COM	94946T106	22447	212911	SH	OTHER	6	212911	
0 0									
WELLCARE HEALTH PLANS INC	COM	94946T106	120	1137	SH	DEFINED	10	1032	
85 20									
WELLCARE HEALTH PLANS INC	COM	94946T106	137	1300	SH	SOLE	12	1300	
0 0									
WELLCARE HEALTH PLANS INC	OPTIONS	94946T106	1255	119	PUT	SOLE	12	119	
0 0									
WELLCARE HEALTH PLANS INC	OPTIONS	94946T106	1128	107	CALL	SOLE	12	107	
0 0									
WELLMAN INC	COM	949702104	6499	2708000	SH	OTHER	2	2708000	
0 0									
WELLPOINT INC	COM	94973V107	43392	549819	SH	OTHER	2	51706	
0 498113									
WELLPOINT INC	OPTIONS	94973V107	631	80	PUT	OTHER	2	80	

WESTAMERICA BANCORPORATION 0 4447	COM		957090103	295	5929	SH	OTHER	2	1482
WESTAMERICA BANCORPORATION 0 0	COM		957090103	4	80	SH	OTHER	6	80
WESTAMERICA BANCORPORATION 118 155	COM		957090103	39	791	SH	DEFINED	10	518
WESTAMERICA BANCORPORATION 0 0	COM		957090103	94	1893	SH	OTHER	14	1893
WESTAMERICA BANCORPORATION 0 0	COM		957090103	178	3576	SH	SOLE	16	3576
WESTAR ENERGY INC 0 6353	COM		95709T100	204	8308	SH	OTHER	2	1955
WESTAR ENERGY INC 0 0	COM		95709T100	1	30	SH	OTHER	6	30
WESTAR ENERGY INC 0 0	COM		95709T100	111	4525	SH	DEFINED	10	4525
WESTERN ALLIANCE BANCORP 0 2257	COM		957638109	56	2363	SH	OTHER	2	106
WESTERN ASSET CLYM INFL OPP 0 765340	COM		95766R104	8947	765340	SH	OTHER	2	0
WESTERN ASSET CLYM INFL OPP 0 746	COM		95766R104	9	746	SH	DEFINED	10	0
WESTERN ASSET CLYM INFL SEC 0 109164	COM	SH BEN INT	95766Q106	1274	109164	SH	OTHER	2	0
WESTERN ASSET EMRG MKT DEBT 0 175029	COM		95766A101	3123	175029	SH	OTHER	2	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM		95766A101	19479	1091868	SH	OTHER	14	1091868
WESTERN ASSET EMRG MKT INCM 0 7720	COM		95766F100	101	7720	SH	OTHER	2	0
WESTERN ASSET EMRG MKT INCM 0 87550	COM		95766E103	1141	87550	SH	OTHER	2	0
WESTERN ASSET EMRG MKT INCM 0 0	COM		95766E103	3816	292900	SH	OTHER	14	292900
WESTERN ASSET EMRG MKT INCM 0 0	COM		95766E103	68	5250	SH	SOLE	16	5250
WESTERN ASSET GLB HI INCOME 0 604682	COM		95766B109	7552	604682	SH	OTHER	2	0
WESTERN ASSET GLB HI INCOME 0 0	COM		95766B109	43	3414	SH	OTHER	14	3414
WESTERN ASSET GLB PTNRS INCO 0 52853	COM		95766G108	606	52853	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 149838	COM		95766J102	1633	149838	SH	OTHER	2	0
WESTERN ASSET HIGH INCM FD I 0 0	COM		95766J102	2832	259800	SH	OTHER	14	259800
WESTERN ASSET HIGH INCM FD I 0 0	COM		95766H106	210	22400	SH	OTHER	14	22400
WESTERN ASSET HIGH INCM OPP 0 206704	COM		95766K109	1352	208988	SH	OTHER	2	2284
WESTERN ASSET HIGH INCM OPP 0 0	COM		95766K109	1093	168900	SH	OTHER	14	168900
WESTERN ASSET HIGH INCM OPP 0 0	COM		95766K109	3	540	SH	SOLE	16	540
WESTERN ASSET INCOME FD 0 13133	COM		95766T100	193	13133	SH	OTHER	2	0
WESTERN ASSET INCOME FD 0 0	COM		95766T100	49	3350	SH	SOLE	16	3350
WESTERN ASSET INFL MGMT FD I 0 11995	COM		95766U107	191	11995	SH	OTHER	2	0
WESTERN ASSET INFL MGMT FD I 0 0	COM		95766U107	2299	144043	SH	OTHER	14	144043
WESTERN ASSET INTM MUNI FD I 0 9540	COM		958435109	87	9540	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 0 190000	COM		95766N103	1452	190000	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 1010 0	COM		95766N103	8	1010	SH	DEFINED	10	0
WESTERN ASSET PREMIER BD FD 0 92002	SHS	BEN INT	957664105	1301	92002	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 10831	COM		957667108	183	10831	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 0	COM		957667108	472	27900	SH	OTHER	14	27900
WESTERN ASSET WORLDWIDE INCO 0 5650	COM		957668106	75	5650	SH	OTHER	2	0
WESTERN ASSET ZENIX INCOME F 0 17397	COM		957669104	46	17397	SH	OTHER	2	0
WESTERN ASSET 2008 WW DLR GO 0 55755	COM		95766W103	568	55755	SH	OTHER	2	0
WESTERN ASSETT MGD HI INCM F 0 207780	COM		95766L107	1288	207780	SH	OTHER	2	0
WESTERN ASSETT MGD HI INCM F 0 0	COM		95766L107	620	100000	SH	OTHER	14	100000
WESTERN ASSETT MGD HI INCM F 0 0	COM		95766L107	3	540	SH	SOLE	16	540

0	0								
WESTERN ASST MN PRT FD INC	COM	95766P108	618	46552	SH	OTHER	2	0	
0 46552									
WESTERN ASST MNG MUN FD INC	COM	95766M105	549	49756	SH	OTHER	2	0	
0 49756									
WESTERN AST EMRG MKT FLT RT	COM	95766C107	23	1777	SH	SOLE	16	1777	
0 0									
WESTERN DIGITAL CORP	COM	958102105	3789	149656	SH	OTHER	2	59864	
0 89792									
WESTERN DIGITAL CORP	COM	958102105	276	10909	SH	DEFINED	10	4956	
553 5400									
WESTERN DIGITAL CORP	OPTIONS	958102105	185	73	PUT	SOLE	12	73	
0 0									
WESTERN DIGITAL CORP	OPTIONS	958102105	1798	710	CALL	SOLE	12	710	
0 0									
WESTERN DIGITAL CORP	COM	958102105	1352	53389	SH	OTHER	14	53389	
0 0									
WESTERN DIGITAL CORP	COM	958102105	29	1136	SH	SOLE	16	1136	
0 0									
WESTERN REFNG INC	COM	959319104	24331	599570	SH	OTHER	2	407124	
0 192446									
WESTERN REFNG INC	COM	959319104	116	2858	SH	DEFINED	10	2536	
301 21									
WESTERN REFNG INC	COM	959319104	152	3748	SH	OTHER	14	3748	
0 0									
WESTERN UN CO	COM	959802109	26808	1278391	SH	OTHER	2	33649	
0 1244742									
WESTERN UN CO	COM	959802109	5860	279459	SH	SOLE	4	0	
0 279459									
WESTERN UN CO	COM	959802109	1066	50812	SH	OTHER	6	50812	
0 0									
WESTERN UN CO	COM	959802109	337	16078	SH	DEFINED	10	8496	
3092 4490									
WESTERN UN CO	OPTIONS	959802109	195	93	PUT	SOLE	12	93	
0 0									
WESTERN UN CO	OPTIONS	959802109	602	287	CALL	SOLE	12	287	
0 0									
WESTERN UN CO	COM	959802109	199	9505	SH	OTHER	14	9505	
0 0									
WESTERN UN CO	COM	959802109	1113	53090	SH	SOLE	16	53090	
0 0									
WESTLAKE CHEM CORP	COM	960413102	28091	1109008	SH	OTHER	2	1108978	
0 30									
WESTLAKE CHEM CORP	COM	960413102	140	5530	SH	DEFINED	10	1720	
0 3810									
WESTLAKE CHEM CORP	COM	960413102	75	2972	SH	OTHER	14	2972	
0 0									
WESTMORELAND COAL CO	PFD DP A CV1/4	960878304	5	100	SH	OTHER	2	0	
0 100									
WESTPAC BKG CORP	SPONSORED ADR	961214301	83872	666709	SH	OTHER	2	0	
0 666709									
WESTPAC BKG CORP	SPONSORED ADR	961214301	125	993	SH	DEFINED	10	904	
75 14									
WESTPAC BKG CORP	SPONSORED ADR	961214301	25	200	SH	SOLE	16	200	
0 0									
WESTWOOD ONE INC	COM	961815107	2297	835348	SH	OTHER	2	830748	
0 4600									
WET SEAL INC	CL A	961840105	0	100	SH	OTHER	2	100	
0 0									
WET SEAL INC	CL A	961840105	5	1358	SH	DEFINED	10	1210	
0 148									
WEYERHAEUSER CO	COM	962166104	17343	239873	SH	OTHER	2	188175	
0 51698									
WEYERHAEUSER CO	OPTIONS	962166104	7150	989	PUT	OTHER	2	989	
0 0									
WEYERHAEUSER CO	COM	962166104	1147	15858	SH	SOLE	4	0	
0 15858									
WEYERHAEUSER CO	COM	962166104	36	497	SH	OTHER	6	497	
0 0									
WEYERHAEUSER CO	COM	962166104	359	4969	SH	DEFINED	10	1765	
144 3060									
WEYERHAEUSER CO	OPTIONS	962166104	11857	1640	PUT	SOLE	12	1640	
0 0									
WEYERHAEUSER CO	OPTIONS	962166104	19369	2679	CALL	SOLE	12	2679	
0 0									
WEYERHAEUSER CO	COM	962166104	27611	381901	SH	OTHER	14	381901	
0 0									
WEYERHAEUSER CO	COM	962166104	261	3610	SH	SOLE	16	3610	
0 0									
WGL HLDGS INC	COM	92924F106	669	19735	SH	OTHER	2	962	
0 18773									
WGL HLDGS INC	COM	92924F106	162	4779	SH	DEFINED	10	1895	
1884 1000									
WGL HLDGS INC	COM	92924F106	177	5217	SH	OTHER	14	5217	

WILLIAMS COS INC DEL 0 0	COM	969457100	156636	4598834	SH	OTHER	6	4598834
WILLIAMS COS INC DEL 1000 100	COM	969457100	139	4069	SH	DEFINED	10	2969
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3103	911	PUT	SOLE	12	911
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3529	1036	CALL	SOLE	12	1036
WILLIAMS COS INC DEL 0 0	COM	969457100	338771	9946289	SH	OTHER	14	9946289
WILLIAMS COS INC DEL 0 0	COM	969457100	250	7353	SH	SOLE	16	7353
WILLIAMS PARTNERS L P 0 152067	COM UNIT L P	96950F104	6283	152067	SH	OTHER	2	0
WILLIAMS SCOTSMAN INTL INC 0 102	COM	96950G102	14	520	SH	OTHER	2	418
WILLIAMS SCOTSMAN INTL INC 0 317	COM	96950G102	69	2483	SH	DEFINED	10	2166
WILLIAMS SONOMA INC 0 57602	COM	969904101	3624	111086	SH	OTHER	2	53484
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	617	189	PUT	OTHER	2	189
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	617	189	CALL	OTHER	2	189
WILLIAMS SONOMA INC 295 0	COM	969904101	96	2943	SH	DEFINED	10	2648
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	1275	391	PUT	SOLE	12	391
WILLIAMS SONOMA INC 0 0	OPTIONS	969904101	688	211	CALL	SOLE	12	211
WILLIAMS SONOMA INC 0 0	COM	969904101	283	8682	SH	OTHER	14	8682
WILLIAMS SONOMA INC 0 0	COM	969904101	176	5400	SH	SOLE	16	5400
WILLIS GROUP HOLDINGS LTD 0 78920	SHS	G96655108	5487	134020	SH	OTHER	2	55100
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	90	2195	SH	OTHER	14	2195
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	9	225	SH	SOLE	16	225
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	1	59	SH	OTHER	2	59
WILMINGTON TRUST CORP 0 4471	COM	971807102	292	7515	SH	OTHER	2	3044
WILMINGTON TRUST CORP 0 0	COM	971807102	68	1740	SH	DEFINED	10	1740
WILMINGTON TRUST CORP 0 0	COM	971807102	171	4385	SH	OTHER	14	4385
WILMINGTON TRUST CORP 0 0	COM	971807102	171	4400	SH	SOLE	16	4400
WILSHIRE BANCORP INC 0 900	COM	97186T108	203	18500	SH	OTHER	2	17600
WILSHIRE ENTERPRISES INC 0 5	COM	971889100	0	5	SH	OTHER	2	0
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	51	29700	SH	OTHER	2	29700
WIMM BILL DANN FOODS OJSC 0 13403	SPONSORED ADR	97263M109	1465	13403	SH	OTHER	2	0
WIND RIVER SYSTEMS INC 0 290	COM	973149107	52	4394	SH	OTHER	2	4104
WINDSTREAM CORP 0 0	COM	97381W104	21	1500	SH	SOLE		1500
WINDSTREAM CORP 0 783604	COM	97381W104	11578	819946	SH	OTHER	2	36342
WINDSTREAM CORP 0 149963	COM	97381W104	2117	149963	SH	SOLE	4	0
WINDSTREAM CORP 0 0	COM	97381W104	8	584	SH	OTHER	6	584
WINDSTREAM CORP 6084 11056	COM	97381W104	781	55340	SH	DEFINED	10	38200
WINDSTREAM CORP 0 0	COM	97381W104	950	67296	SH	OTHER	14	67296
WINDSTREAM CORP 0 0	COM	97381W104	47	3308	SH	SOLE	16	3308
WINN DIXIE STORES INC 0 648	COM NEW	974280307	1038	55434	SH	OTHER	2	54786
WINN DIXIE STORES INC 0 0	COM NEW	974280307	10511	561482	SH	OTHER	6	561482
WINN DIXIE STORES INC 0 0	COM NEW	974280307	121	6480	SH	DEFINED	10	6480
WINNEBAGO INDS INC 0 0	COM	974637100	7	300	SH	OTHER	2	300
WINNEBAGO INDS INC	COM	974637100	27	1116	SH	DEFINED	10	1035

81	0								
WINTHROP RLT	TR	SH BEN INT	976391102	0	40	SH	OTHER	2	40
0	0								
WINTRUST FINANCIAL CORP		COM	97650W108	703	16457	SH	OTHER	2	15410
0	1047								
WINTRUST FINANCIAL CORP		COM	97650W108	1	14	SH	DEFINED	10	0
14	0								
WIPRO LTD		SPON ADR 1 SH	97651M109	268	18554	SH	OTHER	2	0
0	18554								
WIPRO LTD		SPON ADR 1 SH	97651M109	1303	90270	SH	OTHER	6	90270
0	0								
WIRELESS HOLDERS TR		DEPOSITRY RCPT	97653L208	227	3011	SH	OTHER	2	211
0	2800								
WISCONSIN ENERGY CORP		COM	976657106	2291	50874	SH	OTHER	2	37830
0	13044								
WISCONSIN ENERGY CORP		COM	976657106	289	6421	SH	DEFINED	10	5997
383	41								
WISCONSIN ENERGY CORP		COM	976657106	80	1771	SH	SOLE	16	1771
0	0								
WISDOMTREE TRUST		HG-YIELDING EQ	97717W208	5152	87381	SH	OTHER	2	0
0	87381								
WISDOMTREE TRUST		TOTAL DIVID FD	97717W109	551	9141	SH	OTHER	2	0
0	9141								
WISDOMTREE TRUST		DIVID TOP 100	97717W406	10559	174474	SH	OTHER	2	0
0	174474								
WISDOMTREE TRUST		INTL REAL EST	97717W331	2711	51177	SH	OTHER	2	0
0	51177								
WISDOMTREE TRUST		EMRG MKT HGHD	97717W315	322	6154	SH	OTHER	2	0
0	6154								
WISDOMTREE TRUST		LARGCAP DIVID	97717W307	3055	49929	SH	OTHER	2	0
0	49929								
WISDOMTREE TRUST		INTL TECHNOLOG	97717W661	1537	55158	SH	OTHER	2	0
0	55158								
WISDOMTREE TRUST		INTL UTILITIES	97717W653	3064	93329	SH	OTHER	2	0
0	93329								
WISDOMTREE TRUST		SMALLCAP DIVID	97717W604	9507	175960	SH	OTHER	2	0
0	175960								
WISDOMTREE TRUST		TTL EARNING FD	97717W596	304	5875	SH	OTHER	2	0
0	5875								
WISDOMTREE TRUST		EARN TOP100 FD	97717W554	6	120	SH	OTHER	2	0
0	120								
WISDOMTREE TRUST		LOW P/E FUND	97717W547	5	100	SH	OTHER	2	0
0	100								
WISDOMTREE TRUST		MIDCAP DIVI FD	97717W505	6773	120051	SH	OTHER	2	0
0	120051								
WISDOMTREE TRUST		EUROPE TOT DIV	97717W885	8294	119245	SH	OTHER	2	0
0	119245								
WISDOMTREE TRUST		EUROPE HG-YIEL	97717W877	3388	49586	SH	OTHER	2	0
0	49586								
WISDOMTREE TRUST		EUROPE SMCV DV	97717W869	1454	20979	SH	OTHER	2	0
0	20979								
WISDOMTREE TRUST		JP TOTAL DIVID	97717W851	2584	47195	SH	OTHER	2	0
0	47195								
WISDOMTREE TRUST		JP HG-YIELDING	97717W844	1347	24194	SH	OTHER	2	0
0	24194								
WISDOMTREE TRUST		JP SMALLCP DIV	97717W836	17798	359041	SH	OTHER	2	0
0	359041								
WISDOMTREE TRUST		PAC EXJP TOT D	97717W828	1890	22451	SH	OTHER	2	0
0	22451								
WISDOMTREE TRUST		PAC EXJP HG YD	97717W810	4220	54910	SH	OTHER	2	0
0	54910								
WISDOMTREE TRUST		DEFA HG YLD EQ	97717W802	17908	259201	SH	OTHER	2	0
0	259201								
WISDOMTREE TRUST		INTL LRGCAP DV	97717W794	8421	119959	SH	OTHER	2	0
0	119959								
WISDOMTREE TRUST		INTL DV TOP100	97717W786	21907	300173	SH	OTHER	2	0
0	300173								
WISDOMTREE TRUST		INTL MIDCAP DV	97717W778	1714	23843	SH	OTHER	2	0
0	23843								
WISDOMTREE TRUST		INTL SMCAP DIV	97717W760	10085	144313	SH	OTHER	2	0
0	144313								
WISDOMTREE TRUST		INTL BAS MATER	97717W752	2061	51944	SH	OTHER	2	0
0	51944								
WISDOMTREE TRUST		INTL COMMUNICA	97717W745	4041	114767	SH	OTHER	2	0
0	114767								
WISDOMTREE TRUST		INTL CONSUMER	97717W737	37	1155	SH	OTHER	2	0
0	1155								
WISDOMTREE TRUST		INTL CONS NON	97717W729	2243	74639	SH	OTHER	2	0
0	74639								
WISDOMTREE TRUST		INTL ENERGY	97717W711	6218	177455	SH	OTHER	2	0
0	177455								
WISDOMTREE TRUST		DEFA FD	97717W703	20036	281403	SH	OTHER	2	0
0	281403								
WISDOMTREE TRUST		INTL FINANCIAL	97717W695	1317	45257	SH	OTHER	2	0

0	45257									
WISDOMTREE TRUST		INTL HEALTH CA	97717W687	671	23772	SH	OTHER	2	0	
0	23772									
WISDOMTREE TRUST		INTL INDUSTRIA	97717W679	3228	94231	SH	OTHER	2	0	
0	94231									
WISDOMTREE TRUST		PAC EXJP HG YD	97717W810	123	1600	SH	DEFINED	10	0	
0	1600									
WISDOMTREE TRUST		JP SMALLCP DIV	97717W836	59	1196	SH	DEFINED	10	1196	
0	0									
WISDOMTREE TRUST		JP HG-YIELDING	97717W844	95	1715	SH	DEFINED	10	0	
0	1715									
WISDOMTREE TRUST		EUROPE HG-YIEL	97717W877	328	4805	SH	DEFINED	10	0	
0	4805									
WISDOMTREE TRUST		SMALLCAP DIVID	97717W604	8	143	SH	DEFINED	10	0	
0	143									
WMS INDS INC		COM	929297109	149	4500	SH	OTHER	2	2500	
0	2000									
WMS INDS INC		OPTIONS	929297109	13	4	PUT	OTHER	2	0	
0	4									
WMS INDS INC		COM	929297109	72	2179	SH	DEFINED	10	1610	
513	56									
WNS HOLDINGS LTD		SPON ADR	92932M101	13	768	SH	OTHER	2	0	
0	768									
WNS HOLDINGS LTD		SPON ADR	92932M101	26	1500	SH	OTHER	6	1500	
0	0									
WOLSELEY PLC		SPONSORED ADR	97786P100	159	9367	SH	OTHER	2	0	
0	9367									
WOLSELEY PLC		SPONSORED ADR	97786P100	1	37	SH	OTHER	6	37	
0	0									
WOLSELEY PLC		SPONSORED ADR	97786P100	542	31841	SH	DEFINED	10	29970	
1444	427									
WOLVERINE WORLD WIDE INC		COM	978097103	561	20462	SH	OTHER	2	14594	
0	5868									
WOLVERINE WORLD WIDE INC		COM	978097103	66	2393	SH	DEFINED	10	2393	
0	0									
WOLVERINE WORLD WIDE INC		COM	978097103	82	3000	SH	SOLE	16	3000	
0	0									
WOODWARD GOVERNOR CO		COM	980745103	104	1661	SH	OTHER	2	841	
0	820									
WOODWARD GOVERNOR CO		COM	980745103	8	124	SH	DEFINED	10	109	
0	15									
WOORI FIN HLDGS CO LTD		ADR	981063100	692	10115	SH	OTHER	2	0	
0	10115									
WORLD ACCEP CORP DEL		COM	981419104	128	3872	SH	OTHER	2	200	
0	3672									
WORLD FUEL SVCS CORP		COM	981475106	558	13671	SH	OTHER	2	215	
0	13456									
WORLD FUEL SVCS CORP		COM	981475106	175	4277	SH	DEFINED	10	3575	
423	279									
WORLD FUEL SVCS CORP		COM	981475106	139	3415	SH	OTHER	14	3415	
0	0									
WORLD WRESTLING ENTMT INC		CL A	98156Q108	1171	77677	SH	OTHER	2	77396	
0	281									
WORLDSPACE INC		CL A	981579105	141	35539	SH	OTHER	2	35000	
0	539									
WORLDSPACE INC		CL A	981579105	56	14029	SH	DEFINED	10	13608	
421	0									
WORTHINGTON INDS INC		COM	981811102	4239	179939	SH	OTHER	2	8810	
0	171129									
WORTHINGTON INDS INC		COM	981811102	1	40	SH	OTHER	6	40	
0	0									
WORTHINGTON INDS INC		COM	981811102	2	90	SH	DEFINED	10	0	
0	90									
WPP GROUP PLC		SPON ADR 0905	929309409	299	4423	SH	OTHER	2	2028	
0	2395									
WPP GROUP PLC		SPON ADR 0905	929309409	89	1313	SH	OTHER	6	1313	
0	0									
WPP GROUP PLC		SPON ADR 0905	929309409	182	2697	SH	DEFINED	10	2330	
274	93									
WRIGHT EXPRESS CORP		COM	98233Q105	11595	317771	SH	OTHER	2	477	
0	317294									
WRIGHT EXPRESS CORP		COM	98233Q105	6	164	SH	DEFINED	10	152	
0	12									
WRIGHT MED GROUP INC		COM	98235T107	28	1045	SH	OTHER	2	1045	
0	0									
WRIGHT MED GROUP INC		COM	98235T107	1	43	SH	DEFINED	10	43	
0	0									
WRIGLEY WM JR CO		COM	982526105	27405	426671	SH	OTHER	2	147670	
0	279001									
WRIGLEY WM JR CO		COM	982526105	5455	84927	SH	SOLE	4	0	
0	84927									
WRIGLEY WM JR CO		COM	982526105	1909	29729	SH	OTHER	6	29729	
0	0									
WRIGLEY WM JR CO		COM	982526105	610	9492	SH	DEFINED	10	5242	

WYNN RESORTS LTD 0 0	COM	983134107	72	454	SH	OTHER	14	454
WYNN RESORTS LTD 0 0	COM	983134107	321	2040	SH	SOLE	16	2040
X-RITE INC 0 38254	COM	983857103	552	38254	SH	OTHER	2	0
XCEL ENERGY INC 0 149900	COM	98389B100	70514	3273634	SH	OTHER	2	3123734
XCEL ENERGY INC 0 0	OPTIONS	98389B100	472	219	CALL	OTHER	2	219
XCEL ENERGY INC 0 135990	COM	98389B100	2929	135990	SH	SOLE	4	0
XCEL ENERGY INC 0 0	COM	98389B100	106	4942	SH	OTHER	6	4942
XCEL ENERGY INC 0 600	COM	98389B100	24	1115	SH	DEFINED	10	515
XCEL ENERGY INC 0 0	COM	98389B100	48	2247	SH	SOLE	12	2247
XCEL ENERGY INC 0 0	OPTIONS	98389B100	93	43	PUT	SOLE	12	43
XCEL ENERGY INC 0 0	OPTIONS	98389B100	86	40	CALL	SOLE	12	40
XCEL ENERGY INC 0 0	COM	98389B100	61	2832	SH	SOLE	16	2832
XENOPORT INC 0 0	COM	98411C100	88	1870	SH	OTHER	2	1870
XEROX CORP 0 873239	COM	984121103	16251	937188	SH	OTHER	2	63949
XEROX CORP 0 355765	COM	984121103	6169	355765	SH	SOLE	4	0
XEROX CORP 0 0	COM	984121103	20340	1173039	SH	OTHER	6	1173039
XEROX CORP 12137 82101	COM	984121103	10206	588605	SH	DEFINED	10	494367
XEROX CORP 0 0	OPTIONS	984121103	1054	608	PUT	SOLE	12	608
XEROX CORP 0 0	OPTIONS	984121103	1535	885	CALL	SOLE	12	885
XEROX CORP 0 0	COM	984121103	766	44168	SH	OTHER	14	44168
XEROX CORP 0 0	COM	984121103	87	5000	SH	SOLE	16	5000
XILINX INC 0 148046	COM	983919101	7303	279388	SH	OTHER	2	131342
XILINX INC 0 0	DBCV 3.125% 3/1	983919AD3	3281	3365000	PRN	OTHER	2	3365000
XILINX INC 0 0	OPTIONS	983919101	3921	1500	PUT	OTHER	2	1500
XILINX INC 0 120644	COM	983919101	3154	120644	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	1016	38879	SH	OTHER	6	38879
XILINX INC 0 0	OPTIONS	983919101	2614	1000	PUT	OTHER	6	1000
XILINX INC 345 0	COM	983919101	27	1026	SH	DEFINED	10	681
XILINX INC 0 0	COM	983919101	97	3727	SH	SOLE	12	3727
XILINX INC 0 0	OPTIONS	983919101	546	209	PUT	SOLE	12	209
XILINX INC 0 0	OPTIONS	983919101	758	290	CALL	SOLE	12	290
XILINX INC 0 0	COM	983919101	4697	179694	SH	SOLE	16	179694
XINHUA FIN MEDIA LTD 0 0	SPONSORED ADR	983982109	61	8000	SH	SOLE		8000
XINHUA FIN MEDIA LTD 0 0	SPONSORED ADR	983982109	167	21740	SH	OTHER	2	21740
XINHUA FIN MEDIA LTD 0 2000	SPONSORED ADR	983982109	15	2000	SH	DEFINED	10	0
XL CAP LTD 0 84907	CL A	G98255105	12583	158876	SH	OTHER	2	73969
XL CAP LTD 0 62271	CL A	G98255105	4932	62271	SH	SOLE	4	0
XL CAP LTD 0 0	CL A	G98255105	488	6164	SH	OTHER	6	6164
XL CAP LTD 23314 2945	CL A	G98255105	30178	381040	SH	DEFINED	10	354781
XL CAP LTD 0 0	CL A	G98255105	108	1360	SH	SOLE	12	1360
XL CAP LTD 0 0	OPTIONS	G98255105	1426	180	PUT	SOLE	12	180
XL CAP LTD 0 0	OPTIONS	G98255105	475	60	CALL	SOLE	12	60
XL CAP LTD	CL A	G98255105	1	15	SH	SOLE	16	15

0	0									
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5663	399667	SH	OTHER	2	387963		
0 11704										
XM SATELLITE RADIO HLDGS INC	OPTIONS	983759101	9806	6920	PUT	OTHER	2	6920		
0 0										
XM SATELLITE RADIO HLDGS INC	OPTIONS	983759101	18121	12788	CALL	OTHER	2	12788		
0 0										
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2	138	SH	OTHER	6	138		
0 0										
XM SATELLITE RADIO HLDGS INC	CL A	983759101	57	4000	SH	DEFINED	10	0		
0 4000										
XM SATELLITE RADIO HLDGS INC	OPTIONS	983759101	1248	881	PUT	SOLE	12	881		
0 0										
XM SATELLITE RADIO HLDGS INC	OPTIONS	983759101	1754	1238	CALL	SOLE	12	1238		
0 0										
XM SATELLITE RADIO HLDGS INC	CL A	983759101	67	4735	SH	OTHER	14	4735		
0 0										
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2455	173275	SH	SOLE	16	173275		
0 0										
XOMA LTD	ORD	G9825R107	17	5000	SH	DEFINED	10	0		
0 5000										
XTO ENERGY INC	COM	98385X106	53332	862412	SH	OTHER	2	617482		
0 244930										
XTO ENERGY INC	OPTIONS	98385X106	23499	3800	PUT	OTHER	2	3800		
0 0										
XTO ENERGY INC	OPTIONS	98385X106	6184	1000	CALL	OTHER	2	1000		
0 0										
XTO ENERGY INC	COM	98385X106	8371	135366	SH	SOLE	4	0		
0 135366										
XTO ENERGY INC	COM	98385X106	29783	481609	SH	OTHER	6	481609		
0 0										
XTO ENERGY INC	COM	98385X106	568	9178	SH	DEFINED	10	7278		
751 1149										
XTO ENERGY INC	OPTIONS	98385X106	322	52	PUT	SOLE	12	52		
0 0										
XTO ENERGY INC	OPTIONS	98385X106	3884	628	CALL	SOLE	12	628		
0 0										
XTO ENERGY INC	OPTIONS	98385X106	6	1	CALL	OTHER	14	1		
0 0										
XTO ENERGY INC	COM	98385X106	136	2201	SH	SOLE	16	2201		
0 0										
XYRATEX LTD	COM	G98268108	223	11600	SH	OTHER	2	11600		
0 0										
YAHOO INC	COM	984332106	40796	1519794	SH	OTHER	2	1161896		
0 357898										
YAHOO INC	FRNT 4/0	984332AB2	4	3000	PRN	OTHER	2	0		
0 3000										
YAHOO INC	OPTIONS	984332106	99963	37240	PUT	OTHER	2	37240		
0 0										
YAHOO INC	OPTIONS	984332106	184205	68623	CALL	OTHER	2	68623		
0 0										
YAHOO INC	COM	984332106	12944	482196	SH	SOLE	4	0		
0 482196										
YAHOO INC	COM	984332106	5367	199959	SH	OTHER	6	199959		
0 0										
YAHOO INC	COM	984332106	66	2455	SH	DEFINED	10	1655		
0 800										
YAHOO INC	COM	984332106	1718	63996	SH	SOLE	12	63996		
0 0										
YAHOO INC	OPTIONS	984332106	4155	1548	PUT	SOLE	12	1548		
0 0										
YAHOO INC	OPTIONS	984332106	7376	2748	CALL	SOLE	12	2748		
0 0										
YAHOO INC	COM	984332106	3275	122004	SH	OTHER	14	122004		
0 0										
YAHOO INC	FRNT 4/0	984332AB2	23100	17500000	PRN	OTHER	14	17500000		
0 0										
YAHOO INC	COM	984332106	290	10802	SH	SOLE	16	10802		
0 0										
YAMANA GOLD INC	COM	98462Y100	2640	224126	SH	OTHER	2	148800		
0 75326										
YAMANA GOLD INC	COM	98462Y100	1421	120595	SH	OTHER	6	120595		
0 0										
YAMANA GOLD INC	COM	98462Y100	587	49800	SH	SOLE	12	49800		
0 0										
YAMANA GOLD INC	OPTIONS	98462Y100	760	645	PUT	SOLE	12	645		
0 0										
YAMANA GOLD INC	OPTIONS	98462Y100	39	33	CALL	SOLE	12	33		
0 0										
YAMANA GOLD INC	COM	98462Y100	2593	220144	SH	OTHER	14	220144		
0 0										
YAMANA GOLD INC	COM	98462Y100	24	2000	SH	SOLE	16	2000		
0 0										
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	289	2830	SH	OTHER	2	0		

ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	786	97	PUT	SOLE	12	97
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	2592	320	CALL	SOLE	12	320
ZIMMER HLDGS INC 0 0	COM	98956P102	225	2778	SH	OTHER	14	2778
ZIMMER HLDGS INC 0 0	COM	98956P102	21075	260222	SH	SOLE	16	260222
ZIONS BANCORPORATION 0 11965	COM	989701107	2653	38637	SH	OTHER	2	26672
ZIONS BANCORPORATION 0 33863	COM	989701107	2325	33863	SH	SOLE	4	0
ZIONS BANCORPORATION 0 0	COM	989701107	516	7509	SH	OTHER	6	7509
ZIONS BANCORPORATION 158 174	COM	989701107	214	3119	SH	DEFINED	10	2787
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	522	76	PUT	SOLE	12	76
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	1730	252	CALL	SOLE	12	252
ZIONS BANCORPORATION 0 0	COM	989701107	54	786	SH	SOLE	16	786
ZIX CORP 0 11000	COM	98974P100	21	11000	SH	OTHER	2	0
ZOLL MED CORP 0 1000	COM	989922109	223	8600	SH	OTHER	2	7600
ZOLTEK COS INC 0 99545	COM	98975W104	6301	144416	SH	OTHER	2	44871
ZOLTEK COS INC 0 15	OPTIONS	98975W104	65	15	PUT	OTHER	2	0
ZOLTEK COS INC 0 0	COM	98975W104	233	5340	SH	OTHER	6	5340
ZOLTEK COS INC 24 40	COM	98975W104	7	149	SH	DEFINED	10	85
ZOLTEK COS INC 0 0	COM	98975W104	248	5675	SH	SOLE	12	5675
ZOLTEK COS INC 0 0	OPTIONS	98975W104	297	68	PUT	SOLE	12	68
ZOLTEK COS INC 0 0	OPTIONS	98975W104	742	170	CALL	SOLE	12	170
ZORAN CORP 0 0	COM	98975F101	333	16503	SH	OTHER	2	16503
ZORAN CORP 0 0	COM	98975F101	79	3928	SH	DEFINED	10	3928
ZUMIEZ INC 0 0	COM	989817101	166	3750	SH	OTHER	2	3750
ZUMIEZ INC 0 113	COM	989817101	6	146	SH	DEFINED	10	33
ZUMIEZ INC 0 0	OPTIONS	989817101	457	103	PUT	SOLE	12	103
ZUMIEZ INC 0 0	OPTIONS	989817101	541	122	CALL	SOLE	12	122
ZWEIG FD 0 138433	COM	989834106	721	138433	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 21277	COM	989837109	104	21277	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	614	126000	SH	OTHER	6	126000
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	0	7	SH	SOLE	16	7
ZYGO CORP 0 1600	COM	989855101	21	1600	SH	OTHER	2	0
ZYMOGENETICS INC 0 17256	COM	98985T109	225	17256	SH	OTHER	2	0
02DIESEL CORP 0 3900	COM	67106S100	2	3900	SH	OTHER	2	0
1 800 FLOWERS COM 0 100	CL A	68243Q106	1	100	SH	OTHER	2	0
1ST SOURCE CORP 0 0	COM	336901103	32	1400	SH	OTHER	2	1400
21ST CENTY INS GROUP 0 0	COM	90130N103	0	54	SH	OTHER	2	54
21ST CENTY INS GROUP 0 0	COM	90130N103	0	49403	SH	OTHER	14	49403
3-D SYS CORP DEL 0 0	COM NEW	88554D205	23	956	SH	OTHER	2	956
3-D SYS CORP DEL 0 0	COM NEW	88554D205	2	100	SH	OTHER	6	100
3COM CORP 0 36889	COM	885535104	539	109189	SH	OTHER	2	72300
3COM CORP 0 0	COM	885535104	0	23	SH	OTHER	6	23
3COM CORP 757 0	COM	885535104	11	2187	SH	DEFINED	10	1430
3COM CORP	COM	885535104	6	1300	SH	SOLE	12	1300

0	0								
3COM CORP		OPTIONS	885535104	4	9	PUT	SOLE	12	9
0	0								
3COM CORP		OPTIONS	885535104	20	41	CALL	SOLE	12	41
0	0								
3M CO		COM	88579Y101	195559	2089757	SH	OTHER	2	279425
0	1810332								
3M CO		NOTE 11/2	88579YAB7	4940	5341000	PRN	OTHER	2	5335000
0	6000								
3M CO		OPTIONS	88579Y101	13251	1416	PUT	OTHER	2	1416
0	0								
3M CO		OPTIONS	88579Y101	26174	2797	CALL	OTHER	2	2797
0	0								
3M CO		COM	88579Y101	7951	84960	SH	SOLE	4	0
0	84960								
3M CO		COM	88579Y101	1317	14074	SH	OTHER	6	14074
0	0								
3M CO		COM	88579Y101	6215	66416	SH	DEFINED	10	40658
17793	7965								
3M CO		NOTE 11/2	88579YAB7	11	12000	PRN	DEFINED	10	10000
2000	0								
3M CO		OPTIONS	88579Y101	15310	1636	PUT	SOLE	12	1636
0	0								
3M CO		OPTIONS	88579Y101	15619	1669	CALL	SOLE	12	1669
0	0								
3M CO		COM	88579Y101	5817	62161	SH	OTHER	14	62161
0	0								
3M CO		COM	88579Y101	25291	270262	SH	SOLE	16	270262
0	0								
4 KIDS ENTMT INC		COM	350865101	2	116	SH	DEFINED	10	0
116	0								
51JOB INC		SP ADR REP COM	316827104	16	825	SH	OTHER	2	0
0	825								
8X8 INC NEW		COM	282914100	4	3300	SH	OTHER	2	0
0	3300								
99 CENTS ONLY STORES		COM	65440K106	9277	903300	SH	OTHER	2	903300
0	0								
99 CENTS ONLY STORES		COM	65440K106	38	3675	SH	DEFINED	10	3628
0	47								
99 CENTS ONLY STORES		COM	65440K106	4	400	SH	SOLE	12	400
0	0								
99 CENTS ONLY STORES		OPTIONS	65440K106	31	30	PUT	SOLE	12	30
0	0								
99 CENTS ONLY STORES		OPTIONS	65440K106	25	24	CALL	SOLE	12	24
0	0								

</TABLE>