

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 30, 2005

Check here if Amendment [x]; Amendment Number: 1
This Amendment (Check only one.): [] is a restatement.
[x] 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: Michael LaMaina
Title: Assistant Secretary
Phone: (212) 670-0426

Signature, Place and Date of Signing:

/s/ Michael LaMaina New York, NY February 27, 2006

Merrill Lynch & Co., Inc. (ML&Co.) is the parent holding company of a number of operating subsidiaries some of which are or may be institutional investment managers for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the Act) and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its operating subsidiaries in fact exercise investment discretion. To the extent, however, that ML&Co.'s ownership interest in such operating units may nevertheless give rise to a Form 13F filing obligation on behalf of ML&Co., the information required by Form 13F is reported herein on behalf of certain of ML&Co.'s operating units which are themselves institutional investment managers subject to Section 13(f) of the Act. In that regard, the Section 13(f) securities positions of Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), Merrill Lynch International, Merrill Lynch Bank Suisse, S.A., Merrill Lynch Bank USA and Merrill Lynch Trust Company, FSB all of which are operating subsidiaries of ML&Co., are also included in this Form 13F report. The securities positions of the following entities are not reported herein: (i) Fund Asset Management L.P. doing business as Fund Asset Management (FAM), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (ii) Merrill Lynch Investment Managers L.P. doing business as Merrill Lynch Investment Managers ("MLIM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (iii) Merrill Lynch Investment Managers Group, Ltd. and its affiliates, which are direct subsidiaries of ML&Co. and are institutional investment managers subject to Section 13(f) of the Act, and (iv) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLIM. The securities

positions managed by FAM and MLIM are reported on Form 13Fs filed by FAM and MLIM. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by EQF are reported on Form 13Fs filed by MLIM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
 8

Form 13F Information Table Entry Total:
 14,002

Form 13F Information Table Value Total:
 \$ 64,165,448 (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 TRUST COMPANY, FSB
12	028-11545	MERRILL LYNCH PROFESSIONAL CLEARING CORPORATION
14	028-04159	ADVEST INC.
16	028-07196	INDEPENDENT PORTFOLIO CONSULTANTS, INC BOSTON ADVISORS, INC.

<TABLE>

MERRILL LYNCH & CO., INC
 December 30, 2005
 FORM 13F INFORMATION TABLE
 <CAPTION>

AUTHORITY	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/PRN	INVTMT	OTHR	VOTING
SHARED	OTHER		(x1000)	PRN	AMT	PUT/CALL	DSCRETN	MGRS	SOLE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	1	83	SH	OTHER	2	83
A C MOORE ARTS & CRAFTS INC 400 0	COM	00086T103	6	400	SH	SOLE	16	0
A D C TELECOMMUNICATIONS 0 124234	COM NEW	000886309	4852	217374	SH	OTHER	2	93140
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	5808	2602	CALL	OTHER	2	2602
A D C TELECOMMUNICATIONS 0 36307	COM NEW	000886309	810	36307	SH	SOLE	4	0
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	974	43628	SH	OTHER	6	43628
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	567	25391	SH	DEFINED	10	25149
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	2	1	PUT	SOLE	12	1
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	536	240	CALL	SOLE	12	240
A S V INC 0 0	COM	001963107	65	2599	SH	OTHER	2	2599
AAMES INVT CORP MD 0 0	COM	00253G108	786	121744	SH	OTHER	2	121744
AAON INC 0 0	COM PAR \$0.004	000360206	1	50	SH	OTHER	2	50
AAR CORP 0 0	COM	000361105	1281	53472	SH	OTHER	2	53472
AAR CORP 0 249	COM	000361105	55	2303	SH	DEFINED	10	2054
AARON RENTS INC 0 0	COM	002535201	210	9943	SH	OTHER	2	9943
AARON RENTS INC 0 0	COM	002535201	12	590	SH	DEFINED	10	590
AASTROM BIOSCIENCES INC 0 0	COM	00253U107	1	586	SH	OTHER	2	586
ABAXIS INC 0 0	COM	002567105	2	114	SH	OTHER	2	114
ABB LTD 0 11838	SPONSORED ADR	000375204	773	79538	SH	OTHER	2	67700
ABB LTD 2432 0	SPONSORED ADR	000375204	301	30971	SH	DEFINED	10	28539
ABBEY NATL PLC 0 3830	GDR	002920809	386	15072	SH	OTHER	2	11242
ABBEY NATL PLC 0 13439	ADR PRF B7.375	002920700	355	13439	SH	OTHER	2	0
ABBEY NATL PLC 0 100	GDR	002920809	3	100	SH	DEFINED	10	0
ABBEY NATL PLC 0 100	ADR PRF B7.375	002920700	37	1400	SH	DEFINED	10	1300
ABBOTT LABS 0 1383578	COM	002824100	66525	1687156	SH	OTHER	2	303578
ABBOTT LABS 0 19	OPTIONS	002824100	599	152	PUT	OTHER	2	133
ABBOTT LABS 0 0	OPTIONS	002824100	10618	2693	CALL	OTHER	2	2693
ABBOTT LABS 0 555978	COM	002824100	21922	555978	SH	SOLE	4	0
ABBOTT LABS 0 0	COM	002824100	22543	571722	SH	OTHER	6	571722
ABBOTT LABS 46790 16282	COM	002824100	20228	513010	SH	DEFINED	10	449938
ABBOTT LABS 0 0	OPTIONS	002824100	623	158	PUT	SOLE	12	158
ABBOTT LABS 0 0	OPTIONS	002824100	1766	448	CALL	SOLE	12	448
ABBOTT LABS 0 115580	COM	002824100	4557	115580	SH	DEFINED	14	0
ABBOTT LABS 334484 0	COM	002824100	13189	334484	SH	SOLE	16	0
ABER DIAMOND CORP 0 0	COM	002893105	361	9800	SH	OTHER	2	9800
ABER DIAMOND CORP 0 0	COM	002893105	8	219	SH	DEFINED	10	219
ABERCROMBIE & FITCH CO 0 47396	CL A	002896207	8221	126134	SH	OTHER	2	78738
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3	44	SH	DEFINED	10	44
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	254	3900	SH	SOLE	12	3900
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	365	56	PUT	SOLE	12	56
ABERCROMBIE & FITCH CO	OPTIONS	002896207	345	53	CALL	SOLE	12	53

ACCREDITED HOME LENDRS HLDG 0 21	COM	00437P107	5980	120621	SH	OTHER	2	120600
ACCREDITED HOME LENDRS HLDG 0 0	OPTIONS	00437P107	8553	1725	PUT	OTHER	2	1725
ACCREDITED HOME LENDRS HLDG 0 0	OPTIONS	00437P107	25	5	CALL	OTHER	2	5
ACCREDITED HOME LENDRS HLDG 165 0	COM	00437P107	10	200	SH	DEFINED	10	35
ACCURIDE CORP 0 0	COM	004398103	0	27	SH	OTHER	2	27
ACE CASH EXPRESS INC 7875 0	COM	004403101	184	7875	SH	SOLE	16	0
ACE LTD 0 455749	ORD	G0070K103	43033	805256	SH	OTHER	2	349507
ACE LTD 0 0	OPTIONS	G0070K103	3645	682	CALL	OTHER	2	682
ACE LTD 0 104120	ORD	G0070K103	5564	104120	SH	SOLE	4	0
ACE LTD 0 0	ORD	G0070K103	6359	119000	SH	OTHER	6	119000
ACE LTD 659 6496	ORD	G0070K103	1400	26193	SH	DEFINED	10	19038
ACE LTD 0 0	OPTIONS	G0070K103	267	50	CALL	SOLE	12	50
ACE LTD 0 91800	ORD	G0070K103	4906	91800	SH	DEFINED	14	0
ACE LTD 252506 0	ORD	G0070K103	13494	252506	SH	SOLE	16	0
ACETO CORP 0 750	COM	004446100	5	750	SH	OTHER	2	0
ACM GOVT OPPORTUNITY FD INC 0 25	COM	000918102	0	25	SH	OTHER	2	0
ACM INCOME FUND INC 0 50179	COM	000912105	415	50179	SH	OTHER	2	0
ACM INCOME FUND INC 2258 0	COM	000912105	19	2258	SH	DEFINED	10	0
ACM MANAGED DLR INCOME FD 0 103928	COM	000949107	772	103928	SH	OTHER	2	0
ACME COMMUNICATION INC 0 0	COM	004631107	1	299	SH	DEFINED	10	299
ACTEL CORP 0 0	COM	004934105	25	2003	SH	OTHER	2	2003
ACTEL CORP 575 1599	COM	004934105	204	16013	SH	DEFINED	10	13839
ACTIONS SEMICONDUCTOR CO LTD 0 0	ADR	00507E107	1	100	SH	OTHER	2	100
ACTIVE POWER INC 0 548	COM	00504W100	2	548	SH	OTHER	2	0
ACTIVISION INC NEW 0 170455	COM NEW	004930202	25744	1873684	SH	OTHER	2	1703229
ACTIVISION INC NEW 0 0	OPTIONS	004930202	2473	1800	PUT	OTHER	2	1800
ACTIVISION INC NEW 0 0	OPTIONS	004930202	4	3	CALL	OTHER	2	3
ACTIVISION INC NEW 0 0	COM NEW	004930202	30	2172	SH	DEFINED	10	2172
ACTIVISION INC NEW 0 0	OPTIONS	004930202	14	10	CALL	SOLE	12	10
ACTIVISION INC NEW 106102 0	COM NEW	004930202	1458	106102	SH	SOLE	16	0
ACTUANT CORP 0 0	CL A NEW	00508X203	1136	20353	SH	OTHER	2	20353
ACTUANT CORP 12 7	CL A NEW	00508X203	3	53	SH	DEFINED	10	34
ACTUANT CORP 0 160	CL A NEW	00508X203	9	160	SH	DEFINED	14	0
ACUITY BRANDS INC 0 50	COM	00508Y102	1080	33954	SH	OTHER	2	33904
ACUITY BRANDS INC 0 0	COM	00508Y102	1	41	SH	OTHER	6	41
ACUITY BRANDS INC 1600 0	COM	00508Y102	110	3470	SH	DEFINED	10	1870
ACUSPHERE INC 0 0	COM	00511R870	124	23200	SH	OTHER	2	23200
ACXIOM CORP 0 10171	COM	005125109	377	16409	SH	OTHER	2	6238
ACXIOM CORP 442 0	COM	005125109	129	5614	SH	DEFINED	10	5172
ADAMS EXPRESS CO 0 9414	COM	006212104	2228	177514	SH	OTHER	2	168100
ADAMS RESPIRATORY THERAPEUTI 0 808	COM	00635P107	138	3385	SH	OTHER	2	2577
ADAPTEC INC 0 2000	COM	00651F108	204	34977	SH	OTHER	2	32977
ADAPTEC INC	NOTE 0.750%12/2	00651FAG3	573	668000	PRN	OTHER	2	568000

ADVANCED MAGNETICS INC 0 100	COM	00753P103	1	100	SH	DEFINED	14	0
ADVANCED MEDICAL OPTICS INC 0 78455	COM	00763M108	3980	95206	SH	OTHER	2	16751
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	2	48	SH	OTHER	6	48
ADVANCED MEDICAL OPTICS INC 449 0	COM	00763M108	39	937	SH	DEFINED	10	488
ADVANCED MEDICAL OPTICS INC 9000 6000	NOTE 2.500% 7/1	00763MAG3	93	92000	PRN	DEFINED	10	77000
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	39	938	SH	SOLE	12	938
ADVANCED MICRO DEVICES INC 0 158079	COM	007903107	63749	2083286	SH	OTHER	2	1925207
ADVANCED MICRO DEVICES INC 0 2	OPTIONS	007903107	18739	6124	PUT	OTHER	2	6122
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	3491	1141	CALL	OTHER	2	1141
ADVANCED MICRO DEVICES INC 0 152132	COM	007903107	4655	152132	SH	SOLE	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	15	478	SH	OTHER	6	478
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	6120	2000	PUT	OTHER	6	2000
ADVANCED MICRO DEVICES INC 2287 14598	COM	007903107	1853	60553	SH	DEFINED	10	43668
ADVANCED MICRO DEVICES INC 10000 6000	DBCV 4.750% 2/0	007903AE7	121	92000	PRN	DEFINED	10	76000
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	2619	856	PUT	SOLE	12	856
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	4899	1601	CALL	SOLE	12	1601
ADVANCED MICRO DEVICES INC 0 6050	COM	007903107	185	6050	SH	DEFINED	14	0
ADVANCED MICRO DEVICES INC 800 0	COM	007903107	24	800	SH	SOLE	16	0
ADVANCED PHOTONIX INC 0 1000	CL A	00754E107	3	1000	SH	DEFINED	14	0
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	51	11276	SH	OTHER	2	11276
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	2	520	SH	DEFINED	10	520
ADVANCIS PHARMACEUTICALS COR 0 35	COM	00764L109	0	35	SH	OTHER	2	0
ADVANTA CORP 0 0	CL B	007942204	139	4279	SH	OTHER	2	4279
ADVANTAGE ENERGY INCOME FD 0 108625	TR UNIT	00762L101	2094	108625	SH	OTHER	2	0
ADVANTEST CORP 0 100	SPONSORED ADR	00762U101	3	100	SH	OTHER	2	0
ADVENT CLAYMORE CV SECS & IN 0 133712	COM	00764C109	3006	133712	SH	OTHER	2	0
ADVENT CLAYMORE CV SECS & IN 0 1	COM	00764C109	0	1	SH	DEFINED	10	0
ADVENT CLAYMORE ENH GRW & IN 0 73796	COM	00765E104	1203	73796	SH	OTHER	2	0
ADVENT CLAYMORE ENH GRW & IN 0 2812	COM	00765E104	46	2812	SH	DEFINED	10	0
ADVENT SOFTWARE INC 0 380	COM	007974108	1240	42841	SH	OTHER	2	42461
ADVISORY BRD CO 0 42	COM	00762W107	36	752	SH	OTHER	2	710
ADVISORY BRD CO 0 0	COM	00762W107	1387	29100	SH	OTHER	6	29100
ADVISORY BRD CO 0 96	COM	00762W107	9	190	SH	DEFINED	10	94
ADVO INC 0 15399	COM	007585102	532	18865	SH	OTHER	2	3466
AEGON N V 0 121697	ORD AMER REG	007924103	3166	193985	SH	OTHER	2	72288
AEGON N V 0 0	ORD AMER REG	007924103	1216	74500	SH	OTHER	6	74500
AEGON N V 2211 4281	ORD AMER REG	007924103	788	48268	SH	DEFINED	10	41776
AEGON N V 0 275213	ORD AMER REG	007924103	4491	275213	SH	DEFINED	14	0
AEGON N V 659137 0	ORD AMER REG	007924103	10757	659137	SH	SOLE	16	0
AEROFLEX INC 0 15	COM	007768104	364	33836	SH	OTHER	2	33821
AEROFLEX INC 0 0	COM	007768104	163	15200	SH	OTHER	6	15200
AEROFLEX INC 0 0	COM	007768104	14	1310	SH	DEFINED	10	1310
AEROPOSTALE	COM	007865108	264	10021	SH	OTHER	2	4542

AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	59	10	PUT	SOLE	12	10
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	77	13	CALL	SOLE	12	13
AFFILIATED COMPUTER SERVICES 0 2900	CL A	008190100	172	2900	SH	DEFINED	14	0
AFFILIATED MANAGERS GROUP 0 29436	COM	008252108	2599	32386	SH	OTHER	2	2950
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	8727	4600000	PRN	OTHER	2	4600000
AFFILIATED MANAGERS GROUP 0 0	NOTE 5/0	008252AC2	20489	14609000	PRN	OTHER	2	14609000
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	241	30	CALL	OTHER	2	30
AFFILIATED MANAGERS GROUP 22 14	COM	008252108	193	2403	SH	DEFINED	10	2367
AFFILIATED MANAGERS GROUP 0 84	COM	008252108	7	84	SH	DEFINED	14	0
AFFILIATED MANAGERS GROUP 900 0	COM	008252108	72	900	SH	SOLE	16	0
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	0	3	SH	OTHER	2	3
AFFORDABLE RESIDENTIAL CMTYS 0 10283	COM	008273104	98	10289	SH	OTHER	2	6
AFFORDABLE RESIDENTIAL CMTYS 153 0	COM	008273104	1	153	SH	DEFINED	10	0
AFFYMETRIX INC 0 7799	COM	00826T108	1783	37333	SH	OTHER	2	29534
AFFYMETRIX INC 0 0	COM	00826T108	3343	70003	SH	OTHER	6	70003
AFFYMETRIX INC 0 63	COM	00826T108	5	104	SH	DEFINED	10	41
AFFYMETRIX INC 0 0	COM	00826T108	197	4125	SH	SOLE	12	4125
AFFYMETRIX INC 0 0	OPTIONS	00826T108	382	80	PUT	SOLE	12	80
AFFYMETRIX INC 0 0	OPTIONS	00826T108	310	65	CALL	SOLE	12	65
AFLAC INC 0 687331	COM	001055102	40123	864352	SH	OTHER	2	177021
AFLAC INC 0 0	OPTIONS	001055102	9	2	CALL	OTHER	2	2
AFLAC INC 0 172919	COM	001055102	8027	172919	SH	SOLE	4	0
AFLAC INC 0 0	COM	001055102	601	12945	SH	OTHER	6	12945
AFLAC INC 3347 3407	COM	001055102	2232	48086	SH	DEFINED	10	41332
AFLAC INC 0 3796	COM	001055102	176	3796	SH	DEFINED	14	0
AFLAC INC 132923 0	COM	001055102	6170	132923	SH	SOLE	16	0
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	4	202	SH	OTHER	2	202
AFTERMARKET TECHNOLOGY CORP 0 149	COM	008318107	26	1339	SH	DEFINED	10	1190
AGCO CORP 0 7283	COM	001084102	598	36099	SH	OTHER	2	28816
AGCO CORP 134 0	COM	001084102	13	804	SH	DEFINED	10	670
AGCO CORP 0 25800	COM	001084102	428	25800	SH	DEFINED	14	0
AGERE SYS INC 0 154998	COM	00845V308	3600	279080	SH	OTHER	2	124082
AGERE SYS INC 0 0	COM	00845V308	31	2368	SH	OTHER	6	2368
AGERE SYS INC 182 126	COM	00845V308	14	1049	SH	DEFINED	10	741
AGERE SYS INC 4000 0	NOTE 6.500%12/1	00845VAA8	32	33000	PRN	DEFINED	10	29000
AGERE SYS INC 0 852	COM	00845V308	11	852	SH	DEFINED	14	0
AGERE SYS INC 107 0	COM	00845V308	1	107	SH	SOLE	16	0
AGILENT TECHNOLOGIES INC 0 30726	COM	00846U101	6407	192463	SH	OTHER	2	161737
AGILENT TECHNOLOGIES INC 0 160879	COM	00846U101	5356	160879	SH	SOLE	4	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	32140	965461	SH	OTHER	6	965461
AGILENT TECHNOLOGIES INC 181 8041	COM	00846U101	501	15061	SH	DEFINED	10	6839
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	47	14	PUT	SOLE	12	14
AGILENT TECHNOLOGIES INC	OPTIONS	00846U101	186	56	CALL	SOLE	12	56

AK STL HLDG CORP 0 0	COM	001547108	212	26700	SH	OTHER	6	26700
AK STL HLDG CORP 0 0	COM	001547108	17	2200	SH	SOLE	12	2200
AK STL HLDG CORP 0 0	OPTIONS	001547108	8	10	CALL	SOLE	12	10
AK STL HLDG CORP 0 75000	COM	001547108	596	75000	SH	DEFINED	14	0
AKAMAI TECHNOLOGIES INC 0 9100	COM	00971T101	2556	128237	SH	OTHER	2	119137
AKAMAI TECHNOLOGIES INC 0 600	COM	00971T101	13	669	SH	DEFINED	10	69
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	29	1440	SH	SOLE	12	1440
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	269	135	PUT	SOLE	12	135
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	142	71	CALL	SOLE	12	71
AKAMAI TECHNOLOGIES INC 0 74754	COM	00971T101	1490	74754	SH	DEFINED	14	0
AKAMAI TECHNOLOGIES INC 200 0	COM	00971T101	4	200	SH	SOLE	16	0
AKSYS LTD 0 0	COM	010196103	18	28206	SH	OTHER	6	28206
AKZO NOBEL NV 0 15534	SPONSORED ADR	010199305	978	21231	SH	OTHER	2	5697
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	46	1000	SH	OTHER	6	1000
AKZO NOBEL NV 690 140	SPONSORED ADR	010199305	606	13153	SH	DEFINED	10	12323
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	65	1002	SH	OTHER	2	1002
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	39	600	SH	OTHER	6	600
ALABAMA NATL BANCORP DELA 0 24	COM	010317105	14	223	SH	DEFINED	10	199
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	14	804	SH	OTHER	2	204
ALAMOSA HLDGS INC 0 0	COM	011589108	44193	2374667	SH	OTHER	2	2374667
ALAMOSA HLDGS INC 0 0	COM	011589108	31	1640	SH	OTHER	6	1640
ALASKA AIR GROUP INC 0 34143	COM	011659109	4778	133771	SH	OTHER	2	99628
ALASKA AIR GROUP INC 0 0	DBCV 3/2	011659AG4	2285	1653000	PRN	OTHER	2	1653000
ALASKA COMMUNICATIONS SYS GR 0 14401	COM	01167P101	1639	161355	SH	OTHER	2	146954
ALBANY INTL CORP 0 40	CL A	012348108	277	7673	SH	OTHER	2	7633
ALBANY INTL CORP 0 0	CL A	012348108	123	3400	SH	DEFINED	10	3400
ALBANY INTL CORP 37800 0	CL A	012348108	1367	37800	SH	SOLE	16	0
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	21	1765	SH	OTHER	2	1765
ALBANY MOLECULAR RESH INC 139 0	COM	012423109	2	139	SH	DEFINED	10	0
ALBEMARLE CORP 0 65	COM	012653101	1131	29497	SH	OTHER	2	29432
ALBEMARLE CORP 0 0	COM	012653101	27	705	SH	DEFINED	10	705
ALBEMARLE CORP 1550 0	COM	012653101	59	1550	SH	SOLE	16	0
ALBERTO CULVER CO 0 0	COM	013068101	14	316	SH	DEFINED		316
ALBERTO CULVER CO 0 57729	COM	013068101	3262	71295	SH	OTHER	2	13566
ALBERTO CULVER CO 0 27654	COM	013068101	1265	27654	SH	SOLE	4	0
ALBERTO CULVER CO 0 0	COM	013068101	8	179	SH	OTHER	6	179
ALBERTO CULVER CO 995 1192	COM	013068101	698	15264	SH	DEFINED	10	13077
ALBERTO CULVER CO 0 3001	COM	013068101	137	3001	SH	DEFINED	14	0
ALBERTSONS INC 0 34362	COM	013104104	12376	579661	SH	OTHER	2	545299
ALBERTSONS INC 0 0	OPTIONS	013104104	9573	4484	PUT	OTHER	2	4484
ALBERTSONS INC 0 0	OPTIONS	013104104	79	37	CALL	OTHER	2	37
ALBERTSONS INC 0 5774	COM	013104104	123	5774	SH	SOLE	4	0
ALBERTSONS INC	COM	013104104	13889	650544	SH	OTHER	6	650544

ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	5	1	CALL	OTHER	2	1
ALEXANDER & BALDWIN INC 0 521	COM	014482103	38	697	SH	DEFINED	10	176
ALEXANDER & BALDWIN INC 11750 0	COM	014482103	637	11750	SH	SOLE	16	0
ALEXANDERS INC 0 0	COM	014752109	3	11	SH	OTHER	2	11
ALEXANDRIA REAL ESTATE EQ IN 0 26097	COM	015271109	2696	33496	SH	OTHER	2	7399
ALEXANDRIA REAL ESTATE EQ IN 45 34	COM	015271109	164	2043	SH	DEFINED	10	1964
ALEXION PHARMACEUTICALS INC 0 200	COM	015351109	365	18000	SH	OTHER	2	17800
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	1721	850	PUT	OTHER	2	850
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	6205	3064	CALL	OTHER	2	3064
ALFA CORP 0 3000	COM	015385107	74	4607	SH	OTHER	2	1607
ALFA CORP 0 0	COM	015385107	113	7000	SH	DEFINED	10	7000
ALICO INC 0 500	COM	016230104	566	12522	SH	OTHER	2	12022
ALIGN TECHNOLOGY INC 0 1800	COM	016255101	355	54852	SH	OTHER	2	53052
ALIGN TECHNOLOGY INC 0 0	COM	016255101	0	23	SH	DEFINED	10	23
ALIGN TECHNOLOGY INC 0 3000	COM	016255101	19	3000	SH	DEFINED	14	0
ALIGN TECHNOLOGY INC 100 0	COM	016255101	1	100	SH	SOLE	16	0
ALKERMES INC 0 136993	COM	01642T108	3465	181229	SH	OTHER	2	44236
ALKERMES INC 0 0	OPTIONS	01642T108	472	247	PUT	OTHER	2	247
ALKERMES INC 0 0	OPTIONS	01642T108	774	405	CALL	OTHER	2	405
ALKERMES INC 0 0	COM	01642T108	1521	79551	SH	OTHER	6	79551
ALKERMES INC 0 1169	COM	01642T108	22	1169	SH	DEFINED	10	0
ALLEGHANY CORP DEL 0 357	COM	017175100	217	765	SH	OTHER	2	408
ALLEGHANY CORP DEL 0 2502	COM	017175100	711	2502	SH	DEFINED	14	0
ALLEGHENY ENERGY INC 0 1392	COM	017361106	1002	31666	SH	OTHER	2	30274
ALLEGHENY ENERGY INC 0 55619	COM	017361106	1760	55619	SH	SOLE	4	0
ALLEGHENY ENERGY INC 0 0	COM	017361106	1	20	SH	OTHER	6	20
ALLEGHENY ENERGY INC 103 1700	COM	017361106	127	4003	SH	DEFINED	10	2200
ALLEGHENY ENERGY INC 0 12850	COM	017361106	407	12850	SH	DEFINED	14	0
ALLEGHENY TECHNOLOGIES INC 0 598048	COM	01741R102	28999	803753	SH	OTHER	2	205705
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	1804	500	PUT	OTHER	2	500
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	227	63	CALL	OTHER	2	63
ALLEGHENY TECHNOLOGIES INC 0 29453	COM	01741R102	1063	29453	SH	SOLE	4	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1564	43358	SH	OTHER	6	43358
ALLEGHENY TECHNOLOGIES INC 788 686	COM	01741R102	295	8178	SH	DEFINED	10	6704
ALLERGAN INC 0 107474	COM	018490102	27792	257428	SH	OTHER	2	149954
ALLERGAN INC 0 0	NOTE 11/0	018490AE2	7	6000	PRN	OTHER	2	6000
ALLERGAN INC 0 0	OPTIONS	018490102	2159	200	PUT	OTHER	2	200
ALLERGAN INC 0 0	OPTIONS	018490102	2591	240	CALL	OTHER	2	240
ALLERGAN INC 0 44173	COM	018490102	4769	44173	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	7465	69145	SH	OTHER	6	69145
ALLERGAN INC 2339 14	COM	018490102	1101	10196	SH	DEFINED	10	7843
ALLERGAN INC 0 0	NOTE 11/0	018490AE2	18	15000	PRN	DEFINED	10	15000
ALLERGAN INC	COM	018490102	5	50	SH	DEFINED	14	0

ALLIED CAP CORP NEW 0 395536	COM	01903Q108	13780	469200	SH	OTHER	2	73664
ALLIED CAP CORP NEW 0 0	COM	01903Q108	1322	45000	SH	OTHER	6	45000
ALLIED CAP CORP NEW 2728 3038	COM	01903Q108	555	18901	SH	DEFINED	10	13135
ALLIED CAP CORP NEW 0 0	COM	01903Q108	1060	36100	SH	SOLE	12	36100
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	1674	570	PUT	SOLE	12	570
ALLIED CAP CORP NEW 0 0	OPTIONS	01903Q108	82	28	CALL	SOLE	12	28
ALLIED CAP CORP NEW 0 21658	COM	01903Q108	636	21658	SH	DEFINED	14	0
ALLIED CAP CORP NEW 7427 0	COM	01903Q108	218	7427	SH	SOLE	16	0
ALLIED DEFENSE GROUP INC 0 400	COM	019118108	9	400	SH	OTHER	2	0
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	0	44	SH	OTHER	2	44
ALLIED IRISH BKS P L C 0 53176	SPON ADR ORD	019228402	2284	53176	SH	OTHER	2	0
ALLIED IRISH BKS P L C 0 43425	SPON ADR ORD	019228402	1866	43425	SH	OTHER	3	0
ALLIED IRISH BKS P L C 613 195	SPON ADR ORD	019228402	614	14286	SH	DEFINED	10	13478
ALLIED WASTE INDS INC 0 23203	COM PAR\$.01NEW	019589308	6830	781492	SH	OTHER	2	758289
ALLIED WASTE INDS INC 0 0	PFD CV D 6.25%	019589704	230	2300	SH	OTHER	2	2300
ALLIED WASTE INDS INC 0 700	PFD SR C CONV	019589605	71	1460	SH	OTHER	2	760
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	830	950	CALL	OTHER	2	950
ALLIED WASTE INDS INC 0 88895	COM PAR\$.01NEW	019589308	777	88895	SH	SOLE	4	0
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	2	262	SH	OTHER	6	262
ALLIED WASTE INDS INC 3302 83	COM PAR\$.01NEW	019589308	390	44664	SH	DEFINED	10	41279
ALLIED WASTE INDS INC 0 0	PFD SR C CONV	019589605	13	278	SH	DEFINED	10	278
ALLIED WASTE INDS INC 0 3400	PFD SR C CONV	019589605	164	3400	SH	DEFINED	14	0
ALLIED WASTE INDS INC 0 32000	COM PAR\$.01NEW	019589308	280	32000	SH	DEFINED	14	0
ALLION HEALTHCARE INC 0 0	COM	019615103	10	833	SH	OTHER	2	833
ALLOS THERAPEUTICS INC 0 2000	COM	019777101	4	2000	SH	OTHER	2	0
ALLOY INC 0 0	COM	019855105	0	8	SH	OTHER	2	8
ALLSCRIPTS HEALTHCARE SOLUTI 0 70	COM	01988P108	148	11059	SH	OTHER	2	10989
ALLSCRIPTS HEALTHCARE SOLUTI 0 2000	COM	01988P108	40	2985	SH	DEFINED	10	985
ALLSTATE CORP 0 560510	COM	020002101	167269	3093573	SH	OTHER	2	2533063
ALLSTATE CORP 0 0	OPTIONS	020002101	5829	1078	PUT	OTHER	2	1078
ALLSTATE CORP 0 0	OPTIONS	020002101	88491	16366	CALL	OTHER	2	16366
ALLSTATE CORP 0 242632	COM	020002101	13119	242632	SH	SOLE	4	0
ALLSTATE CORP 0 0	COM	020002101	1613	29839	SH	OTHER	6	29839
ALLSTATE CORP 6404 3093	COM	020002101	8123	150228	SH	DEFINED	10	140731
ALLSTATE CORP 0 0	COM	020002101	8343	154307	SH	SOLE	12	154307
ALLSTATE CORP 0 0	OPTIONS	020002101	10890	2014	PUT	SOLE	12	2014
ALLSTATE CORP 0 0	OPTIONS	020002101	11533	2133	CALL	SOLE	12	2133
ALLSTATE CORP 0 67048	COM	020002101	3625	67048	SH	DEFINED	14	0
ALLSTATE CORP 149026 0	COM	020002101	8058	149026	SH	SOLE	16	0
ALLTEL CORP 0 270152	COM	020039103	22881	362617	SH	OTHER	2	92465
ALLTEL CORP 0 0	OPTIONS	020039103	1104	175	PUT	OTHER	2	175
ALLTEL CORP 0 0	OPTIONS	020039103	38270	6065	CALL	OTHER	2	6065
ALLTEL CORP 0 0	COM	020039103	8397	133078	SH	SOLE	4	0

ALVARION LTD 0 2000	SHS	M0861T100	127	14508	SH	OTHER	2	12508
ALVARION LTD 0 0	SHS	M0861T100	1	100	SH	OTHER	6	100
ALVARION LTD 0 0	OPTIONS	M0861T100	92	105	PUT	SOLE	12	105
ALVARION LTD 0 0	OPTIONS	M0861T100	126	144	CALL	SOLE	12	144
ALZA CORP 3000 0	SDCV 7/2	02261WAB5	14	17000	PRN	DEFINED	10	14000
AMAZON COM INC 0 55024	COM	023135106	51842	1099518	SH	OTHER	2	1044494
AMAZON COM INC 0 0	OPTIONS	023135106	29469	6250	PUT	OTHER	2	6250
AMAZON COM INC 0 0	OPTIONS	023135106	14088	2988	CALL	OTHER	2	2988
AMAZON COM INC 0 5400	COM	023135106	255	5400	SH	SOLE	4	0
AMAZON COM INC 0 0	COM	023135106	30355	643789	SH	OTHER	6	643789
AMAZON COM INC 0 0	OPTIONS	023135106	1886	400	PUT	OTHER	6	400
AMAZON COM INC 3935 7723	COM	023135106	1673	35479	SH	DEFINED	10	23821
AMAZON COM INC 0 0	COM	023135106	3408	72290	SH	SOLE	12	72290
AMAZON COM INC 0 0	OPTIONS	023135106	9274	1967	PUT	SOLE	12	1967
AMAZON COM INC 0 0	OPTIONS	023135106	2824	599	CALL	SOLE	12	599
AMAZON COM INC 0 1220	COM	023135106	58	1220	SH	DEFINED	14	0
AMAZON COM INC 0 26000	NOTE 4.750% 2/0	023135AF3	25	26000	PRN	DEFINED	14	0
AMAZON COM INC 300 0	COM	023135106	14	300	SH	SOLE	16	0
AMB PROPERTY CORP 0 69767	COM	00163T109	4813	97895	SH	OTHER	2	28128
AMB PROPERTY CORP 0 0	COM	00163T109	398	8100	SH	OTHER	6	8100
AMB PROPERTY CORP 62 547	COM	00163T109	181	3674	SH	DEFINED	10	3065
AMB PROPERTY CORP 1376 0	COM	00163T109	68	1376	SH	SOLE	16	0
AMBAC FINL GROUP INC 0 51428	COM	023139108	18323	237780	SH	OTHER	2	186352
AMBAC FINL GROUP INC 0 35793	COM	023139108	2758	35793	SH	SOLE	4	0
AMBAC FINL GROUP INC 0 0	COM	023139108	5	71	SH	OTHER	6	71
AMBAC FINL GROUP INC 20 0	COM	023139108	37	475	SH	DEFINED	10	455
AMBAC FINL GROUP INC 0 150	COM	023139108	12	150	SH	DEFINED	14	0
AMBAC FINL GROUP INC 9200 0	COM	023139108	709	9200	SH	SOLE	16	0
AMBASSADORS GROUP INC 0 0	COM	023177108	2	96	SH	OTHER	2	96
AMCOL INTL CORP 0 0	COM	02341W103	324	15778	SH	OTHER	2	15778
AMCOL INTL CORP 0 0	COM	02341W103	0	23	SH	DEFINED	10	23
AMCOL INTL CORP 8975 0	COM	02341W103	184	8975	SH	SOLE	16	0
AMCON DISTRG CO 0 0	COM NEW	02341Q205	26	1600	SH	OTHER	2	1600
AMCOR LTD 0 70	ADR NEW	02341R302	1741	80070	SH	OTHER	2	80000
AMCOR LTD 346 932	ADR NEW	02341R302	329	15141	SH	DEFINED	10	13863
AMCORE FINL INC 0 0	COM	023912108	27	900	SH	OTHER	2	900
AMCORE FINL INC 0 0	COM	023912108	55	1805	SH	DEFINED	10	1805
AMDOCS LTD 0 58481	ORD	G02602103	3286	119481	SH	OTHER	2	61000
AMDOCS LTD 0 0	OPTIONS	G02602103	3713	1350	PUT	OTHER	2	1350
AMDOCS LTD 0 0	OPTIONS	G02602103	13794	5016	CALL	OTHER	2	5016
AMDOCS LTD 0 135056	ORD	G02602103	3714	135056	SH	OTHER	3	0
AMDOCS LTD 0 0	ORD	G02602103	8474	308146	SH	OTHER	6	308146
AMDOCS LTD	ORD	G02602103	332	12085	SH	DEFINED	10	12085

AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	1318	36400	SH	OTHER	6	36400
AMERICAN CAPITAL STRATEGIES 0 4300	COM	024937104	158	4369	SH	DEFINED	10	69
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	36	10	CALL	SOLE	12	10
AMERICAN CAPITAL STRATEGIES 0 14584	COM	024937104	528	14584	SH	DEFINED	14	0
AMERICAN CAPITAL STRATEGIES 26 0	COM	024937104	1	26	SH	SOLE	16	0
AMERICAN COMMERCIAL LINES 0 2866	COM NEW	025195207	88	2910	SH	OTHER	2	44
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	27	1508	SH	OTHER	2	1508
AMERICAN DENTAL PARTNERS 1200 0	COM	025353103	22	1200	SH	SOLE	16	0
AMERICAN EAGLE OUTFITTERS NE 0 11479	COM	02553E106	12181	530055	SH	OTHER	2	518576
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	529	230	PUT	OTHER	2	230
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	455	198	CALL	OTHER	2	198
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	2895	126000	SH	OTHER	6	126000
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	99	4322	SH	SOLE	12	4322
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	145	63	PUT	SOLE	12	63
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	145	63	CALL	SOLE	12	63
AMERICAN EAGLE OUTFITTERS NE 0 8400	COM	02553E106	193	8400	SH	DEFINED	14	0
AMERICAN EAGLE OUTFITTERS NE 77234 0	COM	02553E106	1775	77234	SH	SOLE	16	0
AMERICAN ECOLOGY CORP 0 0	COM NEW	025533407	402	27869	SH	OTHER	2	27869
AMERICAN ELEC PWR INC 0 124421	COM	025537101	6286	169486	SH	OTHER	2	45065
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	17169	4629	CALL	OTHER	2	4629
AMERICAN ELEC PWR INC 0 151265	COM	025537101	5610	151265	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	6139	165516	SH	OTHER	6	165516
AMERICAN ELEC PWR INC 2940 4876	COM	025537101	1054	28429	SH	DEFINED	10	20613
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	219	59	CALL	SOLE	12	59
AMERICAN ELEC PWR INC 0 2250	COM	025537101	83	2250	SH	DEFINED	14	0
AMERICAN ELEC PWR INC 200180 0	COM	025537101	7425	200180	SH	SOLE	16	0
AMERICAN EQTY INVT LIFE HLD 0 200	COM	025676206	3	255	SH	OTHER	2	55
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	66	5036	SH	DEFINED	10	5036
AMERICAN EQTY INVT LIFE HLD 0 342200	COM	025676206	4466	342200	SH	DEFINED	14	0
AMERICAN EXPRESS CO 0 579751	COM	025816109	121756	2366034	SH	OTHER	2	1786283
AMERICAN EXPRESS CO 0 0	DBCV 1.850%12/0	025816AS8	9107	8581000	PRN	OTHER	2	8581000
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	75137	14601	PUT	OTHER	2	14601
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	22076	4290	CALL	OTHER	2	4290
AMERICAN EXPRESS CO 0 2700	COM	025816109	139	2700	SH	OTHER	3	0
AMERICAN EXPRESS CO 0 443869	COM	025816109	22841	443869	SH	SOLE	4	0
AMERICAN EXPRESS CO 0 0	COM	025816109	182479	3546044	SH	OTHER	6	3546044
AMERICAN EXPRESS CO 0 0	DBCV 1.850%12/0	025816AS8	42450	40000000	PRN	OTHER	6	40000000
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	10292	2000	CALL	OTHER	6	2000
AMERICAN EXPRESS CO 6408 14173	COM	025816109	5362	104202	SH	DEFINED	10	83621
AMERICAN EXPRESS CO 10000 0	DBCV 1.850%12/0	025816AS8	46	43000	PRN	DEFINED	10	33000
AMERICAN EXPRESS CO 0 0	COM	025816109	1781	34616	SH	SOLE	12	34616
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	2697	524	PUT	SOLE	12	524
AMERICAN EXPRESS CO	OPTIONS	025816109	540	105	CALL	SOLE	12	105

AMERICAN PHARMACEUTICALS PTN 0 29523	COM	02886P109	2544	65586	SH	OTHER	2	36063
AMERICAN PHARMACEUTICALS PTN 0 0	OPTIONS	02886P109	58	15	CALL	OTHER	2	15
AMERICAN PHARMACEUTICALS PTN 0 0	COM	02886P109	1796	46292	SH	OTHER	6	46292
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	92	2000	SH	OTHER	2	2000
AMERICAN PHYSICIANS CAPITAL 92 0	COM	028884104	5	117	SH	DEFINED	10	25
AMERICAN PWR CONVERSION CORP 0 4806	COM	029066107	7857	357118	SH	OTHER	2	352312
AMERICAN PWR CONVERSION CORP 0 67345	COM	029066107	1482	67345	SH	SOLE	4	0
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	5	234	SH	OTHER	6	234
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	9	400	SH	DEFINED	10	400
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	48	22	PUT	SOLE	12	22
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	339	154	CALL	SOLE	12	154
AMERICAN PWR CONVERSION CORP 0 1000	COM	029066107	22	1000	SH	DEFINED	14	0
AMERICAN REAL ESTATE PARTNR 0 8	DEPOSITRY UNIT	029169109	0	8	SH	OTHER	2	0
AMERICAN REAL ESTATE PARTNR 1500 0	DEPOSITRY UNIT	029169109	58	1500	SH	SOLE	16	0
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	1	52	SH	DEFINED	10	52
AMERICAN RETIREMENT CORP 0 1000	COM	028913101	54	2158	SH	OTHER	2	1158
AMERICAN SAFETY INS HLDGS LT 0 1100	ORD	G02995101	18	1100	SH	DEFINED	14	0
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	545	8741	SH	OTHER	2	8741
AMERICAN SCIENCE & ENGR INC 0 17600	COM	029429107	1098	17600	SH	DEFINED	14	0
AMERICAN SELECT PORTFOLIO IN 0 2546	COM	029570108	32	2546	SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	11	264	SH	DEFINED		264
AMERICAN STD COS INC DEL 0 38333	COM	029712106	5354	134011	SH	OTHER	2	95678
AMERICAN STD COS INC DEL 0 71917	COM	029712106	2873	71917	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	6005	150308	SH	OTHER	6	150308
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	539	135	PUT	OTHER	6	135
AMERICAN STD COS INC DEL 89 68	COM	029712106	133	3336	SH	DEFINED	10	3179
AMERICAN STD COS INC DEL 0 11454	COM	029712106	458	11454	SH	DEFINED	14	0
AMERICAN STRATEGIC INCM PTFL 0 0	COM	030098107	44	4200	SH	DEFINED	10	4200
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	17	1613	SH	OTHER	2	0
AMERICAN STS WTR CO 0 60225	COM	029899101	1927	62549	SH	OTHER	2	2324
AMERICAN STS WTR CO 500 0	COM	029899101	94	3050	SH	DEFINED	10	2550
AMERICAN SUPERCONDUCTOR CORP 0 73	COM	030111108	2	255	SH	OTHER	2	182
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	162	20628	SH	OTHER	6	20628
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	8	10	PUT	SOLE	12	10
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	68	87	CALL	SOLE	12	87
AMERICAN SUPERCONDUCTOR CORP 0 3300	COM	030111108	26	3300	SH	DEFINED	14	0
AMERICAN TOWER CORP 0 28759	CL A	029912201	16149	595894	SH	OTHER	2	567135
AMERICAN TOWER CORP 0 0	NOTE 3.000% 8/1	029912AR3	27	19000	PRN	OTHER	2	19000
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	5775	2515000	PRN	OTHER	2	2515000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	6160	2273	PUT	OTHER	2	2273
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	33531	12373	CALL	OTHER	2	12373
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	678	250	PUT	OTHER	6	250
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	678	250	CALL	OTHER	6	250

AMERITRADE HLDG CORP NEW 0 145623	COM	03074K100	54636	2276488	SH	OTHER	2	2130865
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	6864	2860	PUT	OTHER	2	2860
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	5796	2415	CALL	OTHER	2	2415
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	327	13617	SH	OTHER	6	13617
AMERITRADE HLDG CORP NEW 2387 10373	COM	03074K100	1246	51929	SH	DEFINED	10	39169
AMERITRADE HLDG CORP NEW 0 0	COM	03074K100	633	26370	SH	SOLE	12	26370
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	641	267	PUT	SOLE	12	267
AMERITRADE HLDG CORP NEW 0 0	OPTIONS	03074K100	26	11	CALL	SOLE	12	11
AMERN STRATEGIC INCOME PTFL 0 4637	COM	030099105	50	4637	SH	OTHER	2	0
AMERON INTL INC 0 4417	COM	030710107	201	4417	SH	OTHER	2	0
AMERUS GROUP CO 0 274	COM	03072M108	596	10525	SH	OTHER	2	10251
AMERUS GROUP CO 160 110	COM	03072M108	171	3011	SH	DEFINED	10	2741
AMERUS GROUP CO 0 93	COM	03072M108	5	93	SH	DEFINED	14	0
AMES NATL CORP 0 0	COM	031001100	1	48	SH	OTHER	2	48
AMETEK INC NEW 0 238571	COM	031100100	10588	248884	SH	OTHER	2	10313
AMETEK INC NEW 0 82	COM	031100100	308	7233	SH	DEFINED	10	7151
AMETEK INC NEW 0 95	COM	031100100	4	95	SH	DEFINED	14	0
AMETEK INC NEW 37300 0	COM	031100100	1587	37300	SH	SOLE	16	0
AMGEN INC 0 1249637	COM	031162100	518854	6579434	SH	OTHER	2	5329797
AMGEN INC 0 0	NOTE 3/0	031162AE0	15992	20503000	PRN	OTHER	2	20503000
AMGEN INC 0 4000	NOTE 3/0	031162AL4	3	4000	PRN	OTHER	2	0
AMGEN INC 0 0	OPTIONS	031162100	52253	6626	PUT	OTHER	2	6626
AMGEN INC 0 65	OPTIONS	031162100	94175	11942	CALL	OTHER	2	11877
AMGEN INC 0 441339	COM	031162100	34804	441339	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	27024	342685	SH	OTHER	6	342685
AMGEN INC 0 0	OPTIONS	031162100	3943	500	PUT	OTHER	6	500
AMGEN INC 17563 8692	COM	031162100	8720	110578	SH	DEFINED	10	84323
AMGEN INC 25000 32000	NOTE 3/0	031162AL4	239	307000	PRN	DEFINED	10	250000
AMGEN INC 0 0	COM	031162100	534	6771	SH	SOLE	12	6771
AMGEN INC 0 0	OPTIONS	031162100	1451	184	PUT	SOLE	12	184
AMGEN INC 0 0	OPTIONS	031162100	2508	318	CALL	SOLE	12	318
AMGEN INC 0 185950	COM	031162100	14664	185950	SH	DEFINED	14	0
AMGEN INC 73892 0	COM	031162100	5827	73892	SH	SOLE	16	0
AMICAS INC 0 0	COM	001712108	0	42	SH	OTHER	2	42
AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMIS HLDGS INC 0 3694	COM	031538101	42	3909	SH	OTHER	2	215
AMKOR TECHNOLOGY INC 0 49764	COM	031652100	306	54652	SH	OTHER	2	4888
AMKOR TECHNOLOGY INC 0 0	COM	031652100	423	75600	SH	OTHER	6	75600
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	48	85	CALL	SOLE	12	85
AMLI RESIDENTIAL PPTYS TR 0 0	SH BEN INT	001735109	50	1304	SH	OTHER	2	1304
AMN HEALTHCARE SERVICES INC 0 5305	COM	001744101	106	5372	SH	OTHER	2	67
AMPCO-PITTSBURGH CORP 0 1010	COM	032037103	15	1010	SH	OTHER	2	0
AMPCO-PITTSBURGH CORP	COM	032037103	3	200	SH	OTHER	6	200

ANADARKO PETE CORP 0 0	OPTIONS	032511107	682	72	PUT	SOLE	12	72
ANADARKO PETE CORP 0 0	OPTIONS	032511107	550	58	CALL	SOLE	12	58
ANADARKO PETE CORP 0 19918	COM	032511107	1887	19918	SH	DEFINED	14	0
ANADARKO PETE CORP 49952 0	COM	032511107	4733	49952	SH	SOLE	16	0
ANADYS PHARMACEUTICALS INC 0 0	COM	03252Q408	8	900	SH	OTHER	2	900
ANADYS PHARMACEUTICALS INC 0 0	COM	03252Q408	983	111683	SH	OTHER	6	111683
ANALOG DEVICES INC 0 63946	COM	032654105	7455	207828	SH	OTHER	2	143882
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1704	475	PUT	OTHER	2	475
ANALOG DEVICES INC 0 0	OPTIONS	032654105	12196	3400	CALL	OTHER	2	3400
ANALOG DEVICES INC 0 127092	COM	032654105	4559	127092	SH	SOLE	4	0
ANALOG DEVICES INC 0 0	COM	032654105	47	1300	SH	OTHER	6	1300
ANALOG DEVICES INC 44 223	COM	032654105	164	4565	SH	DEFINED	10	4298
ANALOG DEVICES INC 0 0	COM	032654105	4	100	SH	SOLE	12	100
ANALOG DEVICES INC 0 0	OPTIONS	032654105	90	25	PUT	SOLE	12	25
ANALOG DEVICES INC 0 0	OPTIONS	032654105	61	17	CALL	SOLE	12	17
ANALOG DEVICES INC 0 2440	COM	032654105	88	2440	SH	DEFINED	14	0
ANALOG DEVICES INC 8576 0	COM	032654105	308	8576	SH	SOLE	16	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	142	2976	SH	OTHER	2	2976
ANAREN INC 0 0	COM	032744104	0	2	SH	OTHER	2	2
ANAREN INC 24 15	COM	032744104	2	111	SH	DEFINED	10	72
ANCHOR BANCORP WIS INC 0 0	COM	032839102	374	12332	SH	OTHER	2	12332
ANCHOR BANCORP WIS INC 0 0	COM	032839102	55	1800	SH	DEFINED	10	1800
ANDREW CORP 0 162	COM	034425108	142	13244	SH	OTHER	2	13082
ANDREW CORP 0 62243	COM	034425108	668	62243	SH	SOLE	4	0
ANDREW CORP 0 0	COM	034425108	0	2	SH	OTHER	6	2
ANDREW CORP 822 47	COM	034425108	158	14770	SH	DEFINED	10	13901
ANDREW CORP 0 0	COM	034425108	113	10537	SH	SOLE	12	10537
ANDREW CORP 0 0	OPTIONS	034425108	21	20	PUT	SOLE	12	20
ANDREW CORP 0 0	OPTIONS	034425108	90	84	CALL	SOLE	12	84
ANDREW CORP 0 2400	COM	034425108	26	2400	SH	DEFINED	14	0
ANDRX CORP DEL 0 38437	ANDRX GROUP	034553107	2291	139046	SH	OTHER	2	100609
ANDRX CORP DEL 0 0	OPTIONS	034553107	12	7	CALL	OTHER	2	7
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	1175	71300	SH	OTHER	6	71300
ANDRX CORP DEL 257 5130	ANDRX GROUP	034553107	89	5387	SH	DEFINED	10	0
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	163	9916	SH	SOLE	12	9916
ANDRX CORP DEL 0 0	OPTIONS	034553107	368	223	PUT	SOLE	12	223
ANDRX CORP DEL 0 0	OPTIONS	034553107	481	292	CALL	SOLE	12	292
ANDRX CORP DEL 0 1800	ANDRX GROUP	034553107	30	1800	SH	DEFINED	14	0
ANGELICA CORP 0 0	COM	034663104	12	732	SH	OTHER	2	732
ANGELICA CORP 0 1000	COM	034663104	17	1000	SH	DEFINED	10	0
ANGIODYNAMICS INC 0 12000	COM	03475V101	307	12014	SH	OTHER	2	14
ANGIODYNAMICS INC 0 0	COM	03475V101	57	2250	SH	DEFINED	10	2250
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	13	966	SH	DEFINED		966

ANSYS INC 244 12	COM	03662Q105	101	2374	SH	DEFINED	10	2118
ANSYS INC 0 1132	COM	03662Q105	48	1132	SH	DEFINED	14	0
ANTEON INTL CORP 0 64800	COM	03674E108	3702	68116	SH	OTHER	2	3316
ANTEON INTL CORP 0 0	COM	03674E108	1413	26000	SH	OTHER	6	26000
ANTEON INTL CORP 16 11	COM	03674E108	4	74	SH	DEFINED	10	47
ANTEON INTL CORP 0 106	COM	03674E108	6	106	SH	DEFINED	14	0
ANTHRACITE CAP INC 0 4540	COM	037023108	1945	184665	SH	OTHER	2	180125
ANTHRACITE CAP INC 124 0	COM	037023108	50	4704	SH	DEFINED	10	4580
ANTIGENICS INC DEL 0 3507	COM	037032109	17	3522	SH	OTHER	2	15
ANTIGENICS INC DEL 0 0	COM	037032109	799	167808	SH	OTHER	6	167808
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	0	15	SH	OTHER	2	15
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	15	2019	SH	DEFINED	10	2019
ANWORTH MORTGAGE ASSET CP 0 1300	COM	037347101	9	1300	SH	DEFINED	14	0
AO TATNEFT 0 0	SPON ADR REG S	03737P306	56	856	SH	OTHER	2	856
AO TATNEFT 0 0	SPON ADR REG S	03737P306	217	3283	SH	OTHER	6	3283
AON CORP 0 78092	COM	037389103	3913	108856	SH	OTHER	2	30764
AON CORP 0 0	OPTIONS	037389103	5788	1610	PUT	OTHER	2	1610
AON CORP 0 0	OPTIONS	037389103	395	110	CALL	OTHER	2	110
AON CORP 0 74717	COM	037389103	2686	74717	SH	SOLE	4	0
AON CORP 0 0	COM	037389103	117	3244	SH	OTHER	6	3244
AON CORP 244 5693	COM	037389103	589	16378	SH	DEFINED	10	10441
AON CORP 0 0	COM	037389103	117	3244	SH	SOLE	12	3244
AON CORP 0 0	OPTIONS	037389103	284	79	PUT	SOLE	12	79
AON CORP 0 0	OPTIONS	037389103	255	71	CALL	SOLE	12	71
AON CORP 10289 0	COM	037389103	370	10289	SH	SOLE	16	0
APACHE CORP 0 431086	COM	037411105	43471	634431	SH	OTHER	2	203345
APACHE CORP 0 0	OPTIONS	037411105	3001	438	CALL	OTHER	2	438
APACHE CORP 0 111740	COM	037411105	7656	111740	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	3665	53493	SH	OTHER	6	53493
APACHE CORP 228 27650	COM	037411105	3811	55621	SH	DEFINED	10	27743
APACHE CORP 0 0	COM	037411105	6548	95565	SH	SOLE	12	95565
APACHE CORP 0 0	OPTIONS	037411105	8462	1235	PUT	SOLE	12	1235
APACHE CORP 0 0	OPTIONS	037411105	5084	742	CALL	SOLE	12	742
APACHE CORP 0 4750	COM	037411105	325	4750	SH	DEFINED	14	0
APACHE CORP 115530 0	COM	037411105	7916	115530	SH	SOLE	16	0
APARTMENT INVT & MGMT CO 0 4856	CL A	03748R101	8441	222901	SH	OTHER	2	218045
APARTMENT INVT & MGMT CO 0 30217	CL A	03748R101	1144	30217	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	41	1075	SH	DEFINED	10	440
APARTMENT INVT & MGMT CO 0 700	CL A	03748R101	27	700	SH	DEFINED	14	0
APARTMENT INVT & MGMT CO 77892 0	CL A	03748R101	2950	77892	SH	SOLE	16	0
APEX SILVER MINES LTD 0 2000	ORD	G04074103	259	16312	SH	OTHER	2	14312
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	6	4	CALL	OTHER	2	4
APEX SILVER MINES LTD	ORD	G04074103	1836	115448	SH	OTHER	6	115448

APPLIED MATLS INC 0 652824	COM	038222105	26002	1449414	SH	OTHER	2	796590
APPLIED MATLS INC 0 0	OPTIONS	038222105	3220	1795	PUT	OTHER	2	1795
APPLIED MATLS INC 0 0	OPTIONS	038222105	39922	22253	CALL	OTHER	2	22253
APPLIED MATLS INC 0 100404	COM	038222105	1801	100404	SH	SOLE	4	0
APPLIED MATLS INC 0 0	COM	038222105	2471	137760	SH	OTHER	6	137760
APPLIED MATLS INC 1397 256	COM	038222105	115	6417	SH	DEFINED	10	4764
APPLIED MATLS INC 0 0	OPTIONS	038222105	700	390	PUT	SOLE	12	390
APPLIED MATLS INC 0 0	OPTIONS	038222105	1817	1013	CALL	SOLE	12	1013
APPLIED MATLS INC 0 56764	COM	038222105	1018	56764	SH	DEFINED	14	0
APPLIED MATLS INC 3900 0	COM	038222105	70	3900	SH	SOLE	16	0
APPLIED MICRO CIRCUITS CORP 0 2300	COM	03822W109	23	8930	SH	OTHER	2	6630
APPLIED MICRO CIRCUITS CORP 0 139065	COM	03822W109	357	139065	SH	SOLE	4	0
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	2	723	SH	OTHER	6	723
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	0	51	SH	SOLE	12	51
APPLIED MICRO CIRCUITS CORP 0 0	OPTIONS	03822W109	2	7	CALL	SOLE	12	7
APPLIED MICRO CIRCUITS CORP 0 50	COM	03822W109	0	50	SH	DEFINED	14	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	21	907	SH	OTHER	2	907
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	9	394	SH	OTHER	6	394
APRIA HEALTHCARE GROUP INC 0 2776	COM	037933108	294	12202	SH	OTHER	2	9426
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	106	44	CALL	OTHER	2	44
APRIA HEALTHCARE GROUP INC 90 70	COM	037933108	8	331	SH	DEFINED	10	171
APTARGROUP INC 0 51	COM	038336103	2849	54588	SH	OTHER	2	54537
APTARGROUP INC 126 0	COM	038336103	95	1811	SH	DEFINED	10	1685
AQUA AMERICA INC 0 13956	COM	03836W103	4328	158517	SH	OTHER	2	144561
AQUA AMERICA INC 0 933	COM	03836W103	105	3840	SH	DEFINED	10	2907
AQUA AMERICA INC 0 3798	COM	03836W103	104	3798	SH	DEFINED	14	0
AQUA AMERICA INC 5366 0	COM	03836W103	146	5366	SH	SOLE	16	0
AQUANTIVE INC 0 3191	COM	03839G105	751	29762	SH	OTHER	2	26571
AQUILA INC 0 13750	COM	03840P102	145	40322	SH	OTHER	2	26572
AQUILA INC 0 2300	COM	03840P102	8	2300	SH	DEFINED	10	0
ARACRUZ CELULOSE S A 0 65353	SPON ADR PFD B	038496204	8885	222065	SH	OTHER	2	156712
ARADIGM CORP 0 0	COM	038505103	20	27000	SH	OTHER	2	27000
ARADIGM CORP 0 0	COM	038505103	0	58	SH	OTHER	6	58
ARAMARK CORP 0 16498	CL B	038521100	618	22251	SH	OTHER	2	5753
ARAMARK CORP 0 0	CL B	038521100	39	1392	SH	DEFINED	10	1392
ARBINET THEXCHANGE INC 0 9929	COM	03875P100	70	9969	SH	OTHER	2	40
ARBITRON INC 0 80	COM	03875Q108	547	14411	SH	OTHER	2	14331
ARBOR RLTY TR INC 0 0	COM	038923108	726	28000	SH	OTHER	2	28000
ARBOR RLTY TR INC 0 0	COM	038923108	38	1450	SH	DEFINED	10	1450
ARCH CAP GROUP LTD 0 89034	ORD	G0450A105	7038	128551	SH	OTHER	2	39517
ARCH CHEMICALS INC 0 0	COM	03937R102	175	5866	SH	OTHER	2	5866
ARCH CHEMICALS INC 0 0	COM	03937R102	1147	38375	SH	OTHER	6	38375
ARCH CHEMICALS INC	COM	03937R102	4	150	SH	DEFINED	14	0

ARIBA INC 0 0	COM NEW	04033V203	19	2600	SH	SOLE	12	2600
ARIBA INC 0 0	OPTIONS	04033V203	37	50	PUT	SOLE	12	50
ARIBA INC 0 0	OPTIONS	04033V203	33	45	CALL	SOLE	12	45
ARIBA INC 0 2032	COM NEW	04033V203	15	2032	SH	DEFINED	14	0
ARIZONA LD INCOME CORP 0 9000	CL A	040515108	36	9000	SH	OTHER	2	0
ARK RESTAURANTS CORP 0 350	COM	040712101	10	350	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 22076	COM	040790107	2352	53851	SH	OTHER	2	31775
ARKANSAS BEST CORP DEL 0 0	COM	040790107	638	14600	SH	OTHER	6	14600
ARKANSAS BEST CORP DEL 0 0	COM	040790107	64	1475	SH	DEFINED	10	1475
ARKANSAS BEST CORP DEL 200 0	COM	040790107	9	200	SH	SOLE	16	0
ARLINGTON TANKERS LTD 0 53	COM	G04899103	1	53	SH	OTHER	2	0
ARLINGTON TANKERS LTD 0 1200	COM	G04899103	26	1200	SH	DEFINED	14	0
ARM HLDGS PLC 0 8731	SPONSORED ADR	042068106	2039	328331	SH	OTHER	2	319600
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	2	398	SH	DEFINED	10	398
ARMOR HOLDINGS INC 0 103204	COM	042260109	5626	131906	SH	OTHER	2	28702
ARMOR HOLDINGS INC 0 0	COM	042260109	175	4100	SH	OTHER	6	4100
ARMOR HOLDINGS INC 10000 7000	NOTE 2.000%11/0	042260AC3	93	94000	PRN	DEFINED	10	77000
ARMOR HOLDINGS INC 0 2891	COM	042260109	123	2891	SH	DEFINED	14	0
ARMOR HOLDINGS INC 4650 0	COM	042260109	198	4650	SH	SOLE	16	0
ARQULE INC 0 0	COM	04269E107	17	2775	SH	OTHER	2	2775
ARQULE INC 0 0	COM	04269E107	1132	184991	SH	OTHER	6	184991
ARRIS GROUP INC 0 0	COM	04269Q100	1200	126664	SH	OTHER	2	126664
ARRIS GROUP INC 0 0	COM	04269Q100	235	24800	SH	OTHER	6	24800
ARRIS GROUP INC 177 770	COM	04269Q100	47	4938	SH	DEFINED	10	3991
ARRIS GROUP INC 121600 0	COM	04269Q100	1152	121600	SH	SOLE	16	0
ARROW ELECTRS INC 0 1278	COM	042735100	1211	37814	SH	OTHER	2	36536
ARROW ELECTRS INC 0 0	COM	042735100	11	340	SH	DEFINED	10	340
ARROW ELECTRS INC 700 0	COM	042735100	22	700	SH	SOLE	16	0
ARROW FINL CORP 0 0	COM	042744102	1	46	SH	OTHER	2	46
ARROW FINL CORP 0 0	COM	042744102	1	33	SH	OTHER	6	33
ARROW INTL INC 0 2912	COM	042764100	88	3033	SH	OTHER	2	121
ARROW INTL INC 1140 1469	COM	042764100	554	19111	SH	DEFINED	10	16502
ARROWHEAD RESH CORP 0 0	COM	042797100	63	14868	SH	OTHER	2	14868
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157	SH	OTHER	2	0
ARTESYN TECHNOLOGIES INC 0 200	COM	043127109	81	7816	SH	OTHER	2	7616
ARTHROCARE CORP 0 1397	COM	043136100	327	7750	SH	OTHER	2	6353
ARTHROCARE CORP 0 1150	COM	043136100	48	1150	SH	DEFINED	14	0
ARVINMERITOR INC 0 309	COM	043353101	884	61398	SH	OTHER	2	61089
ARVINMERITOR INC 0 0	COM	043353101	109	7565	SH	DEFINED	10	7565
ARVINMERITOR INC 0 6400	COM	043353101	92	6400	SH	DEFINED	14	0
ASA BERMUDA LIMITED 0 2598	COM	G3156P103	143	2598	SH	OTHER	2	0
ASAT HLDGS LTD 0 0	SPONSORED ADR	00208B105	6	7774	SH	OTHER	2	7774
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	150	9100	SH	OTHER	2	0

ASTRAZENECA PLC 27313 0	SPONSORED ADR	046353108	1327	27313	SH	SOLE	16	0
ASTRONICS CORP 0 3000	COM	046433108	32	3000	SH	DEFINED	14	0
ASYST TECHNOLOGY CORP 0 548680	COM	04648X107	3195	558490	SH	OTHER	2	9810
ASYST TECHNOLOGY CORP 0 6000	COM	04648X107	34	6000	SH	DEFINED	14	0
AT ROAD INC 0 3000	COM	04648K105	16	3000	SH	OTHER	2	0
AT&T INC 0 1626092	COM	00206R102	290540	11863635	SH	OTHER	2	10237543
AT&T INC 0 9	OPTIONS	00206R102	102743	41953	PUT	OTHER	2	41944
AT&T INC 0 0	OPTIONS	00206R102	35733	14591	CALL	OTHER	2	14591
AT&T INC 0 1405600	COM	00206R102	34423	1405600	SH	SOLE	4	0
AT&T INC 0 0	COM	00206R102	25511	1041708	SH	OTHER	6	1041708
AT&T INC 0 0	OPTIONS	00206R102	3135	1280	PUT	OTHER	6	1280
AT&T INC 123682 18389	COM	00206R102	21717	886780	SH	DEFINED	10	744709
AT&T INC 0 0	COM	00206R102	257	10504	SH	SOLE	12	10504
AT&T INC 0 0	OPTIONS	00206R102	661	270	PUT	SOLE	12	270
AT&T INC 0 0	OPTIONS	00206R102	287	117	CALL	SOLE	12	117
AT&T INC 0 113920	COM	00206R102	2790	113920	SH	DEFINED	14	0
AT&T INC 524727 0	COM	00206R102	12851	524727	SH	SOLE	16	0
ATARI INC 0 0	COM	04651M105	0	12	SH	OTHER	2	12
ATHEROGENICS INC 0 800	COM	047439104	21	1027	SH	OTHER	2	227
ATHEROGENICS INC 0 0	OPTIONS	047439104	19160	9575	CALL	OTHER	2	9575
ATHEROGENICS INC 0 0	COM	047439104	1103	55115	SH	OTHER	6	55115
ATHEROGENICS INC 0 300	COM	047439104	6	300	SH	DEFINED	10	0
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	51	3915	SH	OTHER	2	3915
ATHEROS COMMUNICATIONS INC 1400 0	COM	04743P108	18	1400	SH	SOLE	16	0
ATI TECHNOLOGIES INC 0 13388	COM	001941103	306	18026	SH	OTHER	2	4638
ATI TECHNOLOGIES INC 0 0	COM	001941103	2028	119375	SH	OTHER	6	119375
ATI TECHNOLOGIES INC 0 0	OPTIONS	001941103	4366	2570	CALL	OTHER	6	2570
ATI TECHNOLOGIES INC 225 1418	COM	001941103	61	3585	SH	DEFINED	10	1942
ATI TECHNOLOGIES INC 0 0	COM	001941103	14	850	SH	SOLE	12	850
ATLAS AMER INC 0 0	COM	049167109	38	635	SH	OTHER	2	635
ATLAS PAC LTD 0 0	SPONSORED ADR	049391105	0	102	SH	OTHER	2	102
ATLAS PIPELINE PARTNERS LP 0 2810	UNIT L P INT	049392103	114	2810	SH	OTHER	2	0
ATMEL CORP 0 7400	COM	049513104	576	186382	SH	OTHER	2	178982
ATMEL CORP 0 0	COM	049513104	2	700	SH	OTHER	6	700
ATMEL CORP 0 200	COM	049513104	1	200	SH	DEFINED	10	0
ATMEL CORP 0 0	COM	049513104	4	1400	SH	SOLE	12	1400
ATMEL CORP 0 8500	COM	049513104	26	8500	SH	DEFINED	14	0
ATMEL CORP 100 0	COM	049513104	0	100	SH	SOLE	16	0
ATMI INC 0 18674	COM	00207R101	664	23751	SH	OTHER	2	5077
ATMI INC 0 0	COM	00207R101	176	6300	SH	OTHER	6	6300
ATMI INC 0 122	COM	00207R101	34	1227	SH	DEFINED	10	1105
ATMI INC 0 560	COM	00207R101	16	560	SH	DEFINED	14	0
ATMOS ENERGY CORP	COM	049560105	5827	222754	SH	OTHER	2	33015

AUTOMATIC DATA PROCESSING IN 0 23	OPTIONS	053015103	1712	373	PUT	OTHER	2	350
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	7748	1688	CALL	OTHER	2	1688
AUTOMATIC DATA PROCESSING IN 0 199414	COM	053015103	9153	199414	SH	SOLE	4	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	997	21721	SH	OTHER	6	21721
AUTOMATIC DATA PROCESSING IN 15945 4359	COM	053015103	2954	64347	SH	DEFINED	10	44043
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	376	82	PUT	SOLE	12	82
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	3874	844	CALL	SOLE	12	844
AUTOMATIC DATA PROCESSING IN 0 48792	COM	053015103	2240	48792	SH	DEFINED	14	0
AUTOMATIC DATA PROCESSING IN 126433 0	COM	053015103	5803	126433	SH	SOLE	16	0
AUTONATION INC 0 60204	COM	05329W102	22053	1014869	SH	OTHER	2	954665
AUTONATION INC 0 79714	COM	05329W102	1732	79714	SH	SOLE	4	0
AUTONATION INC 0 0	COM	05329W102	16970	780961	SH	OTHER	6	780961
AUTONATION INC 0 2490	COM	05329W102	240	11054	SH	DEFINED	10	8564
AUTONATION INC 0 1000	COM	05329W102	22	1000	SH	DEFINED	14	0
AUTOZONE INC 0 265	COM	053332102	22280	242833	SH	OTHER	2	242568
AUTOZONE INC 0 0	OPTIONS	053332102	716	78	PUT	OTHER	2	78
AUTOZONE INC 0 0	OPTIONS	053332102	2019	220	CALL	OTHER	2	220
AUTOZONE INC 0 23076	COM	053332102	2117	23076	SH	SOLE	4	0
AUTOZONE INC 0 0	COM	053332102	8	89	SH	OTHER	6	89
AUTOZONE INC 275 13	COM	053332102	683	7449	SH	DEFINED	10	7161
AUTOZONE INC 0 0	COM	053332102	187	2040	SH	SOLE	12	2040
AUTOZONE INC 0 0	OPTIONS	053332102	642	70	PUT	SOLE	12	70
AUTOZONE INC 0 0	OPTIONS	053332102	275	30	CALL	SOLE	12	30
AUTOZONE INC 0 5	COM	053332102	0	5	SH	DEFINED	14	0
AVALONBAY CMNTYS INC 0 144281	COM	053484101	14331	160566	SH	OTHER	2	16285
AVALONBAY CMNTYS INC 71 53	COM	053484101	277	3103	SH	DEFINED	10	2979
AVALONBAY CMNTYS INC 0 900	COM	053484101	80	900	SH	DEFINED	14	0
AVALONBAY CMNTYS INC 1949 0	COM	053484101	174	1949	SH	SOLE	16	0
AVANEX CORP 0 200	COM	05348W109	0	200	SH	DEFINED	10	0
AVANIR PHARMACEUTICALS 0 0	CL A	05348P104	2	661	SH	OTHER	2	661
AVANIR PHARMACEUTICALS 0 0	CL A	05348P104	605	175756	SH	OTHER	6	175756
AVANT IMMUNOTHERAPEUTICS INC 0 0	COM	053491106	0	100	SH	OTHER	2	100
AVAYA INC 0 176899	COM	053499109	4898	459024	SH	OTHER	2	282125
AVAYA INC 0 146209	COM	053499109	1560	146209	SH	SOLE	4	0
AVAYA INC 0 0	COM	053499109	38	3550	SH	OTHER	6	3550
AVAYA INC 694 463	COM	053499109	149	13946	SH	DEFINED	10	12789
AVAYA INC 0 0	OPTIONS	053499109	14	13	PUT	SOLE	12	13
AVAYA INC 0 0	OPTIONS	053499109	34	32	CALL	SOLE	12	32
AVAYA INC 0 192774	COM	053499109	2057	192774	SH	DEFINED	14	0
AVAYA INC 664 0	COM	053499109	7	664	SH	SOLE	16	0
AVERY DENNISON CORP 0 126899	COM	053611109	9233	167045	SH	OTHER	2	40146
AVERY DENNISON CORP 0 36188	COM	053611109	2000	36188	SH	SOLE	4	0
AVERY DENNISON CORP	COM	053611109	554	10019	SH	OTHER	6	10019

B & G FOODS INC NEW 0 725	UNIT 99/99/9999	05508R205	11	725	SH	DEFINED	14	0
B A S F A G 0 0	SPONSORED ADR	055262505	71	924	SH	DEFINED		924
B A S F A G 0 19854	SPONSORED ADR	055262505	2612	34154	SH	OTHER	2	14300
B A S F A G 0 0	SPONSORED ADR	055262505	27556	360300	SH	OTHER	6	360300
B A S F A G 189 549	SPONSORED ADR	055262505	202	2645	SH	DEFINED	10	1907
B A S F A G 150 0	SPONSORED ADR	055262505	11	150	SH	SOLE	16	0
BADGER METER INC 0 4019	COM	056525108	158	4034	SH	OTHER	2	15
BAIRNCO CORP 0 48	COM	057097107	0	48	SH	DEFINED	14	0
BAKER HUGHES INC 0 449666	COM	057224107	60499	995380	SH	OTHER	2	545714
BAKER HUGHES INC 0 0	OPTIONS	057224107	9336	1536	CALL	OTHER	2	1536
BAKER HUGHES INC 0 114729	COM	057224107	6973	114729	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	1590	26152	SH	OTHER	6	26152
BAKER HUGHES INC 608 887	COM	057224107	1188	19546	SH	DEFINED	10	18051
BAKER HUGHES INC 0 0	OPTIONS	057224107	334	55	PUT	SOLE	12	55
BAKER HUGHES INC 0 0	OPTIONS	057224107	261	43	CALL	SOLE	12	43
BAKER HUGHES INC 0 610	COM	057224107	37	610	SH	DEFINED	14	0
BAKER HUGHES INC 595 0	COM	057224107	36	595	SH	SOLE	16	0
BAKERS FOOTWEAR GROUP INC 0 1000	COM	057465106	15	1000	SH	DEFINED	10	0
BALCHEM CORP 0 0	COM	057665200	776	26044	SH	OTHER	2	26044
BALDOR ELEC CO 0 0	COM	057741100	74	2892	SH	OTHER	2	2892
BALDOR ELEC CO 0 220	COM	057741100	52	2039	SH	DEFINED	10	1819
BALL CORP 0 77750	COM	058498106	3486	87755	SH	OTHER	2	10005
BALL CORP 0 38378	COM	058498106	1524	38378	SH	SOLE	4	0
BALL CORP 0 0	COM	058498106	2	56	SH	OTHER	6	56
BALL CORP 713 225	COM	058498106	130	3269	SH	DEFINED	10	2331
BALL CORP 500 0	COM	058498106	20	500	SH	SOLE	16	0
BALLARD PWR SYS INC 0 3435	COM	05858H104	48	11535	SH	OTHER	2	8100
BALLARD PWR SYS INC 0 0	COM	05858H104	162	38644	SH	OTHER	6	38644
BALLARD PWR SYS INC 0 0	COM	05858H104	2	500	SH	SOLE	12	500
BALLARD PWR SYS INC 0 4650	COM	05858H104	19	4650	SH	DEFINED	14	0
BALLARD PWR SYS INC 25 0	COM	05858H104	0	25	SH	SOLE	16	0
BALLY TOTAL FITNESS HLDG COR 0 53	COM	05873K108	241	38408	SH	OTHER	2	38355
BANC CORP 0 0	COM	05944B103	0	1	SH	OTHER	2	1
BANCFIRST CORP 0 0	COM	05945F103	284	3600	SH	OTHER	2	3600
BANCFIRST CORP 0 0	COM	05945F103	43	550	SH	DEFINED	10	550
BANCO BILBAO VIZCAYA ARGENTA 0 5400	SPONSORED ADR	05946K101	96	5400	SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTA 571 43	SPONSORED ADR	05946K101	477	26710	SH	DEFINED	10	26096
BANCO BRADESCO S A 0 68411	SP ADR PFD NEW	059460303	4914	168583	SH	OTHER	2	100172
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	5779	198262	SH	OTHER	6	198262
BANCO BRADESCO S A 31800 0	SP ADR PFD NEW	059460303	927	31800	SH	SOLE	16	0
BANCO DE CHILE 0 46535	SPONSORED ADR	059520106	1862	46535	SH	OTHER	2	0
BANCO ITAU HLDG FINANCIERA S 0 62833	SP ADR 500 PFD	059602201	7254	302013	SH	OTHER	2	239180
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	653	27200	SH	OTHER	6	27200

BANK NEW YORK INC 16145 4155	COM	064057102	1914	60090	SH	DEFINED	10	39790
BANK NEW YORK INC 0 0	OPTIONS	064057102	38	12	PUT	SOLE	12	12
BANK NEW YORK INC 0 0	OPTIONS	064057102	414	130	CALL	SOLE	12	130
BANK NEW YORK INC 0 5869	COM	064057102	187	5869	SH	DEFINED	14	0
BANK NEW YORK INC 50075 0	COM	064057102	1595	50075	SH	SOLE	16	0
BANK NOVA SCOTIA HALIFAX 0 55215	COM	064149107	8181	206483	SH	OTHER	2	151268
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	496	12519	SH	OTHER	6	12519
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	1105	279	PUT	OTHER	6	279
BANK OF AMERICA CORPORATION 0 2139060	COM	060505104	163694	3547003	SH	OTHER	2	1407943
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	103838	22500	PUT	OTHER	2	22500
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	63350	13727	CALL	OTHER	2	13727
BANK OF AMERICA CORPORATION 0 1437002	COM	060505104	66318	1437002	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	148002	3206988	SH	OTHER	6	3206988
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	2769	600	PUT	OTHER	6	600
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	11538	2500	CALL	OTHER	6	2500
BANK OF AMERICA CORPORATION 80271 47614	COM	060505104	23435	507810	SH	DEFINED	10	379925
BANK OF AMERICA CORPORATION 0 0	COM	060505104	802	17388	SH	SOLE	12	17388
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	9705	2103	PUT	SOLE	12	2103
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	3807	825	CALL	SOLE	12	825
BANK OF AMERICA CORPORATION 0 370964	COM	060505104	17120	370964	SH	DEFINED	14	0
BANK OF AMERICA CORPORATION 500115 0	COM	060505104	23080	500115	SH	SOLE	16	0
BANK OF THE OZARKS INC 0 0	COM	063904106	2	65	SH	OTHER	2	65
BANKATLANTIC BANCORP 0 8987	CL A	065908501	237	16929	SH	OTHER	2	7942
BANKFINANCIAL CORP 0 0	COM	06643P104	1	41	SH	OTHER	2	41
BANKRATE INC 0 0	COM	06646V108	2	54	SH	OTHER	2	54
BANKUNITED FINL CORP 0 0	CL A	06652B103	188	7064	SH	OTHER	2	7064
BANNER CORP 0 0	COM	06652V109	449	14401	SH	OTHER	2	14401
BANTA CORP 0 235	COM	066821109	172	3450	SH	OTHER	2	3215
BANTA CORP 165 120	COM	066821109	164	3292	SH	DEFINED	10	3007
BAR HBR BANKSHARES 0 0	COM	066849100	4	150	SH	DEFINED	10	150
BAR HBR BANKSHARES 1000 0	COM	066849100	26	1000	SH	SOLE	16	0
BARCLAYS PLC 0 216468	ADR	06738E204	9273	220368	SH	OTHER	2	3900
BARCLAYS PLC 1534 813	ADR	06738E204	1893	44985	SH	DEFINED	10	42638
BARCLAYS PLC 0 1400	ADR	06738E204	59	1400	SH	DEFINED	14	0
BARD C R INC 0 5401	COM	067383109	5884	89262	SH	OTHER	2	83861
BARD C R INC 0 42802	COM	067383109	2822	42802	SH	SOLE	4	0
BARD C R INC 0 0	COM	067383109	42	641	SH	DEFINED	10	641
BARD C R INC 0 440	COM	067383109	29	440	SH	DEFINED	14	0
BARD C R INC 53950 0	COM	067383109	3556	53950	SH	SOLE	16	0
BARNES & NOBLE INC 0 400	COM	067774109	2226	52175	SH	OTHER	2	51775
BARNES & NOBLE INC 0 26	COM	067774109	29	673	SH	DEFINED	10	647
BARNES & NOBLE INC 125970 0	COM	067774109	5375	125970	SH	SOLE	16	0
BARNES GROUP INC	COM	067806109	285	8649	SH	OTHER	2	8604

BB&T CORP 0 0	OPTIONS	054937107	2787	665	CALL	OTHER	2	665
BB&T CORP 0 22265	COM	054937107	933	22265	SH	SOLE	4	0
BB&T CORP 0 0	COM	054937107	37	882	SH	OTHER	6	882
BB&T CORP 0 0	COM	054937107	1698	40513	SH	DEFINED	10	40513
BB&T CORP 0 1552	COM	054937107	65	1552	SH	DEFINED	14	0
BB&T CORP 21958 0	COM	054937107	920	21958	SH	SOLE	16	0
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	10	1440	SH	OTHER	2	1440
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	358	50000	SH	OTHER	6	50000
BCE INC 0 123609	COM	05534B109	11675	487488	SH	OTHER	2	363879
BCE INC 0 0	OPTIONS	05534B109	24	10	CALL	OTHER	2	10
BCE INC 0 0	COM	05534B109	10056	419874	SH	OTHER	6	419874
BCE INC 0 0	OPTIONS	05534B109	4826	2015	PUT	OTHER	6	2015
BCE INC 0 0	OPTIONS	05534B109	17	7	CALL	OTHER	6	7
BCE INC 838 951	COM	05534B109	341	14241	SH	DEFINED	10	12452
BCE INC 11959 0	COM	05534B109	286	11959	SH	SOLE	16	0
BE AEROSPACE INC 0 0	COM	073302101	52	2358	SH	OTHER	2	2358
BE AEROSPACE INC 0 253	COM	073302101	51	2331	SH	DEFINED	10	2078
BE AEROSPACE INC 0 100	COM	073302101	2	100	SH	DEFINED	14	0
BEA SYS INC 0 29229	COM	073325102	341	36299	SH	OTHER	2	7070
BEA SYS INC 0 0	OPTIONS	073325102	582	619	CALL	OTHER	2	619
BEA SYS INC 1797 5903	COM	073325102	399	42460	SH	DEFINED	10	34760
BEA SYS INC 0 0	COM	073325102	14	1506	SH	SOLE	12	1506
BEA SYS INC 0 0	OPTIONS	073325102	31	33	PUT	SOLE	12	33
BEA SYS INC 0 0	OPTIONS	073325102	49	52	CALL	SOLE	12	52
BEACON POWER CORP 0 0	COM	073677106	9	5000	SH	OTHER	2	5000
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	31	1094	SH	OTHER	2	1094
BEAR STEARNS COS INC 0 112997	COM	073902108	15013	129950	SH	OTHER	2	16953
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	28686	2483	PUT	OTHER	2	2483
BEAR STEARNS COS INC 0 36286	COM	073902108	4192	36286	SH	SOLE	4	0
BEAR STEARNS COS INC 0 0	COM	073902108	4198	36341	SH	OTHER	6	36341
BEAR STEARNS COS INC 16343 1669	COM	073902108	22180	191983	SH	DEFINED	10	173971
BEAR STEARNS COS INC 0 0	COM	073902108	2316	20043	SH	SOLE	12	20043
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	1398	121	PUT	SOLE	12	121
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	404	35	CALL	SOLE	12	35
BEAR STEARNS COS INC 0 630	COM	073902108	73	630	SH	DEFINED	14	0
BEAR STEARNS COS INC 300 0	COM	073902108	35	300	SH	SOLE	16	0
BEARINGPOINT INC 0 0	COM	074002106	58	7330	SH	OTHER	2	7330
BEARINGPOINT INC 308 0	COM	074002106	9	1166	SH	DEFINED	10	858
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	1	43	SH	OTHER	2	43
BEAZER HOMES USA INC 0 2782	COM	07556Q105	794	10898	SH	OTHER	2	8116
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	1639	225	CALL	OTHER	2	225
BEAZER HOMES USA INC 0 0	COM	07556Q105	730	10018	SH	OTHER	6	10018
BEBE STORES INC	COM	075571109	309	22000	SH	OTHER	2	22000

BELLSOUTH CORP 97705 0	COM	079860102	2648	97705	SH	SOLE	16	0
BELO CORP 0 18669	COM SER A	080555105	2779	129803	SH	OTHER	2	111134
BELO CORP 79 3503	COM SER A	080555105	585	27336	SH	DEFINED	10	23754
BELO CORP 0 602	COM SER A	080555105	13	602	SH	DEFINED	14	0
BEMA GOLD CORP 0 2539	COM	08135F107	91	31239	SH	OTHER	2	28700
BEMA GOLD CORP 0 0	COM	08135F107	2031	698000	SH	OTHER	6	698000
BEMA GOLD CORP 0 0	COM	08135F107	10	3500	SH	DEFINED	10	3500
BEMIS INC 0 88965	COM	081437105	4901	175857	SH	OTHER	2	86892
BEMIS INC 0 36374	COM	081437105	1014	36374	SH	SOLE	4	0
BEMIS INC 0 0	COM	081437105	2	74	SH	OTHER	6	74
BEMIS INC 1118 1782	COM	081437105	496	17802	SH	DEFINED	10	14902
BEMIS INC 1000 0	COM	081437105	28	1000	SH	SOLE	16	0
BENCHMARK ELECTRS INC 0 96	COM	08160H101	1745	51893	SH	OTHER	2	51797
BENETTON GROUP SPA 152 405	ADR NEW	081795403	151	6585	SH	DEFINED	10	6028
BENJAMIN FRANKLIN BANCORP IN 0 1889	COM	082073107	27	1889	SH	DEFINED	14	0
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	2	105	SH	OTHER	2	105
BENTLEY PHARMACEUTICALS INC 12050 0	COM	082657107	198	12050	SH	SOLE	16	0
BERKLEY W R CORP 0 864563	COM	084423102	41860	879038	SH	OTHER	2	14475
BERKLEY W R CORP 151 1157	COM	084423102	62	1308	SH	DEFINED	10	0
BERKLEY W R CORP 88048 0	COM	084423102	4193	88048	SH	SOLE	16	0
BERKSHIRE HATHAWAY INC DEL 0 138	CL A	084670108	0	138	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 10464	CL B	084670207	30717	10464	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	3	SH	OTHER	6	3
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	2789	950	SH	OTHER	6	950
BERKSHIRE HATHAWAY INC DEL 113 146	CL B	084670207	1565	533	SH	DEFINED	10	274
BERKSHIRE HATHAWAY INC DEL 0 2	CL A	084670108	0	11	SH	DEFINED	10	9
BERKSHIRE HATHAWAY INC DEL 0 1	CL A	084670108	0	1	SH	DEFINED	14	0
BERKSHIRE HATHAWAY INC DEL 0 1578	CL B	084670207	4632	1578	SH	DEFINED	14	0
BERKSHIRE HATHAWAY INC DEL 221 0	CL B	084670207	649	221	SH	SOLE	16	0
BERKSHIRE HATHAWAY INC DEL 4 0	CL A	084670108	0	4	SH	SOLE	16	0
BERRY PETE CO 0 96	CL A	085789105	142	2475	SH	OTHER	2	2379
BERRY PETE CO 0 0	CL A	085789105	1710	29900	SH	OTHER	6	29900
BERRY PETE CO 0 0	CL A	085789105	75	1310	SH	DEFINED	10	1310
BERRY PETE CO 7775 0	CL A	085789105	445	7775	SH	SOLE	16	0
BEST BUY INC 0 219604	COM	086516101	82757	1903334	SH	OTHER	2	1683730
BEST BUY INC 0 8000	SDCV 2.250% 1/1	086516AF8	2160	2033000	PRN	OTHER	2	2025000
BEST BUY INC 0 0	OPTIONS	086516101	36736	8449	PUT	OTHER	2	8449
BEST BUY INC 0 0	OPTIONS	086516101	530	122	CALL	OTHER	2	122
BEST BUY INC 0 149600	COM	086516101	6505	149600	SH	SOLE	4	0
BEST BUY INC 0 0	COM	086516101	66067	1519473	SH	OTHER	6	1519473
BEST BUY INC 1570 4795	COM	086516101	1872	43043	SH	DEFINED	10	36678
BEST BUY INC 12000 17000	SDCV 2.250% 1/1	086516AF8	165	155000	PRN	DEFINED	10	126000
BEST BUY INC	COM	086516101	430	9880	SH	SOLE	12	9880

BIOMED REALTY TRUST INC 137 103	COM	09063H107	145	5941	SH	DEFINED	10	5701
BIOMET INC 0 289220	COM	090613100	47779	1306501	SH	OTHER	2	1017281
BIOMET INC 0 0	OPTIONS	090613100	1057	289	CALL	OTHER	2	289
BIOMET INC 0 8337	COM	090613100	305	8337	SH	SOLE	4	0
BIOMET INC 0 0	COM	090613100	1	34	SH	OTHER	6	34
BIOMET INC 119 374	COM	090613100	279	7627	SH	DEFINED	10	7134
BIOMET INC 0 0	OPTIONS	090613100	15	4	PUT	SOLE	12	4
BIOMET INC 0 0	OPTIONS	090613100	154	42	CALL	SOLE	12	42
BIOMET INC 0 12577	COM	090613100	460	12577	SH	DEFINED	14	0
BIOMET INC 3920 0	COM	090613100	143	3920	SH	SOLE	16	0
BIOMIRA INC 0 500	COM	09161R106	1	500	SH	OTHER	2	0
BIOPROGRESS PLC 0 0	SPONSORED ADR	090657107	1	100	SH	OTHER	2	100
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	47	12772	SH	OTHER	2	12772
BIOSCRIP INC 0 0	COM	09069N108	0	58	SH	OTHER	2	58
BIOSITE INC 0 249	COM	090945106	318	5653	SH	OTHER	2	5404
BIOSITE INC 0 0	COM	090945106	400	7100	SH	OTHER	6	7100
BIOSITE INC 0 0	COM	090945106	726	12892	SH	SOLE	12	12892
BIOSITE INC 0 0	OPTIONS	090945106	698	124	PUT	SOLE	12	124
BIOSITE INC 0 0	OPTIONS	090945106	113	20	CALL	SOLE	12	20
BIOSITE INC 4550 0	COM	090945106	256	4550	SH	SOLE	16	0
BIOTECH HOLDERS TR 0 9375	DEPOSTRY RCPTS	09067D201	9843	49028	SH	OTHER	2	39653
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	161	8	CALL	OTHER	2	8
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	448	2230	SH	OTHER	6	2230
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	5622	280	PUT	OTHER	6	280
BIOTECH HOLDERS TR 0 1200	DEPOSTRY RCPTS	09067D201	241	1200	SH	DEFINED	10	0
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	16523	823	PUT	SOLE	12	823
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	21121	1052	CALL	SOLE	12	1052
BIOTECH HOLDERS TR 100 0	DEPOSTRY RCPTS	09067D201	20	100	SH	SOLE	16	0
BIOVAIL CORP 0 13427	COM	09067J109	959	40409	SH	OTHER	2	26982
BIOVAIL CORP 0 0	OPTIONS	09067J109	9	4	CALL	OTHER	2	4
BIOVAIL CORP 0 0	COM	09067J109	983	41405	SH	OTHER	6	41405
BIOVAIL CORP 0 0	OPTIONS	09067J109	2347	989	PUT	SOLE	12	989
BIOVAIL CORP 0 0	OPTIONS	09067J109	1391	586	CALL	SOLE	12	586
BIOVAIL CORP 357440 0	COM	09067J109	8482	357440	SH	SOLE	16	0
BIOVERIS CORP 0 1334	COM	090676107	6	1334	SH	OTHER	2	0
BIRCH MTN RES LTD 0 5000	COM	09066X109	36	5000	SH	OTHER	2	0
BIRKS & MAYORS INC 0 173	CL A VTG	090881103	1	173	SH	DEFINED	14	0
BISYS GROUP INC 0 427814	COM	055472104	6120	436824	SH	OTHER	2	9010
BISYS GROUP INC 0 0	OPTIONS	055472104	1220	871	CALL	OTHER	2	871
BISYS GROUP INC 812 47	COM	055472104	204	14572	SH	DEFINED	10	13713
BITSTREAM INC 0 2000	CL A	091736108	8	2000	SH	DEFINED	14	0
BJ SVCS CO 0 0	COM	055482103	35	953	SH	DEFINED		953
BJ SVCS CO	COM	055482103	43798	1194375	SH	OTHER	2	735037

BLACKROCK FL INSD MUN 2008 T 0 1000	COM	09247H106	15	1000	SH	OTHER	2	0
BLACKROCK FL INSD MUN 2008 T 1400 0	COM	09247H106	21	1400	SH	DEFINED	10	0
BLACKROCK FLA MUN INCOME TR 0 1496	SH BEN INT	09248H105	24	1496	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 0	SH BEN INT	09248H105	18	1158	SH	DEFINED	10	1158
BLACKROCK FLA MUN 2020 TERM 1485 0	COM SHS	09250M109	20	1485	SH	SOLE	16	0
BLACKROCK GBL ENRGY & RES T 0 146599	COM	09250U101	3753	146599	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 135005	COM	091941104	2825	164605	SH	OTHER	2	29600
BLACKROCK GLOBAL FLG INC TR 0 850	COM	091941104	15	850	SH	DEFINED	10	0
BLACKROCK GLOBAL OPP EQTY TR 0 2400	COM	092501105	54	2400	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 133466	COM	09250W107	3383	133466	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 1164	COM	09250W107	91	3583	SH	DEFINED	10	2419
BLACKROCK HIGH INCOME SHS 0 33152	SHS BEN INT	09250E107	78	33152	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 2950	SH BEN INT	09248N102	21	2950	SH	OTHER	2	0
BLACKROCK INC 0 4819	CL A	09247X101	794	7322	SH	OTHER	2	2503
BLACKROCK INC 0 2000	CL A	09247X101	217	2000	SH	DEFINED	10	0
BLACKROCK INC 10000 7000	DBCV 2.625% 2/1	09247XAB7	113	98000	PRN	DEFINED	10	81000
BLACKROCK INC 25400 0	CL A	09247X101	2755	25400	SH	SOLE	16	0
BLACKROCK INCOME OPP TRUST I 0 55490	COM	092475102	599	55490	SH	OTHER	2	0
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	32	3000	SH	DEFINED	10	3000
BLACKROCK INCOME TR INC 0 5224	COM	09247F100	32	5224	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 0 8805	COM	092479104	121	8805	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 59235	COM	092474105	614	59235	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 54513	COM	09247K109	834	54513	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 0	COM	09247K109	46	2983	SH	DEFINED	10	2983
BLACKROCK INVT QUALITY MUN T 0 13000	COM	09247D105	233	13000	SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	113	6300	SH	DEFINED	10	6300
BLACKROCK LTD DURATION INC T 0 101041	COM SHS	09249W101	1717	101041	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	11	642	SH	DEFINED	10	642
BLACKROCK LTD DURATION INC T 1000 0	COM SHS	09249W101	17	1000	SH	SOLE	16	0
BLACKROCK MD MUNICIPAL BOND 1333 0	COM	09249L105	23	1333	SH	SOLE	16	0
BLACKROCK MUN INCOME TR 0 14139	SH BEN INT	09248F109	229	14139	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 88229	COM	09247M105	873	88229	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 17497	COM SHS	09249X109	245	17497	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 26625	COM	09249N101	442	26625	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 15545	COM	09248C106	244	15545	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	44	2800	SH	DEFINED	10	2800
BLACKROCK MUNICIPAL BOND TR 0 16300	COM	09249H104	276	16300	SH	OTHER	2	0
BLACKROCK N J MUN INCOME TR 0 11761	SH BEN INT	09248J101	197	11761	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 1400	SH BEN INT	09248L106	22	1400	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1750	COM	09249A109	29	1750	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 6450	COM	09247L107	99	6450	SH	OTHER	2	0
BLACKROCK NY MUN INCOME TR I 0 814	COM	09249R102	11	814	SH	OTHER	2	0
BLACKROCK NY MUNI 2018 TERM	COM	09248K108	101	6712	SH	OTHER	2	0

BMC SOFTWARE INC 0 0	OPTIONS	055921100	307	150	PUT	OTHER	2	150
BMC SOFTWARE INC 0 77654	COM	055921100	1591	77654	SH	SOLE	4	0
BMC SOFTWARE INC 0 0	COM	055921100	206	10035	SH	OTHER	6	10035
BMC SOFTWARE INC 505 8474	COM	055921100	657	32086	SH	DEFINED	10	23107
BMC SOFTWARE INC 0 0	OPTIONS	055921100	82	40	PUT	SOLE	12	40
BMC SOFTWARE INC 0 0	OPTIONS	055921100	268	131	CALL	SOLE	12	131
BMC SOFTWARE INC 78066 0	COM	055921100	1600	78066	SH	SOLE	16	0
BOARDWALK PIPELINE PARTNERS 0 18605	UT LTD PARTNER	096627104	335	18605	SH	OTHER	2	0
BOARDWALK PIPELINE PARTNERS 0 1000	UT LTD PARTNER	096627104	18	1000	SH	DEFINED	14	0
BOB EVANS FARMS INC 0 57661	COM	096761101	1854	80382	SH	OTHER	2	22721
BOB EVANS FARMS INC 0 135	COM	096761101	50	2165	SH	DEFINED	10	2030
BOB EVANS FARMS INC 0 800	COM	096761101	18	800	SH	DEFINED	14	0
BOC GROUP PLC 0 27693	SPONSORED ADR	055617609	1142	27693	SH	OTHER	2	0
BODISEN BIOTECH INC 0 3000	COM	096892104	42	3000	SH	DEFINED	10	0
BOEING CO 0 229659	COM	097023105	47897	681899	SH	OTHER	2	452240
BOEING CO 0 0	OPTIONS	097023105	211	30	PUT	OTHER	2	30
BOEING CO 0 0	OPTIONS	097023105	67929	9671	CALL	OTHER	2	9671
BOEING CO 0 293444	COM	097023105	20612	293444	SH	SOLE	4	0
BOEING CO 0 0	COM	097023105	2611	37179	SH	OTHER	6	37179
BOEING CO 18593 2983	COM	097023105	4654	66253	SH	DEFINED	10	44677
BOEING CO 0 0	COM	097023105	7	100	SH	SOLE	12	100
BOEING CO 0 6466	COM	097023105	454	6466	SH	DEFINED	14	0
BOEING CO 44438 0	COM	097023105	3121	44438	SH	SOLE	16	0
BOFI HLDG INC 0 346342	COM	05566U108	2771	346342	SH	DEFINED	14	0
BOIS D ARC ENERGY INC 0 0	COM	09738U103	0	1	SH	OTHER	2	1
BOK FINL CORP 0 0	COM NEW	05561Q201	7	156	SH	DEFINED		156
BOK FINL CORP 0 1282	COM NEW	05561Q201	94	2072	SH	OTHER	2	790
BOMBAY CO INC 0 0	COM	097924104	0	45	SH	OTHER	2	45
BON-TON STORES INC 0 0	COM	09776J101	2395	125200	SH	OTHER	2	125200
BOOKHAM INC 0 210	COM	09856E105	1	210	SH	OTHER	2	0
BOOKHAM INC 0 0	COM	09856E105	179	31367	SH	OTHER	6	31367
BOOKHAM INC 159800 0	COM	09856E105	914	159800	SH	SOLE	16	0
BORDERS GROUP INC 0 2455	COM	099709107	250	11540	SH	OTHER	2	9085
BORDERS GROUP INC 0 0	COM	099709107	57	2610	SH	DEFINED	10	2610
BORDERS GROUP INC 0 900	COM	099709107	20	900	SH	DEFINED	14	0
BORDERS GROUP INC 1100 0	COM	099709107	24	1100	SH	SOLE	16	0
BORG WARNER INC 0 0	COM	099724106	16	264	SH	DEFINED		264
BORG WARNER INC 0 58800	COM	099724106	5628	92823	SH	OTHER	2	34023
BORG WARNER INC 800 0	COM	099724106	124	2046	SH	DEFINED	10	1246
BORG WARNER INC 200 0	COM	099724106	12	200	SH	SOLE	16	0
BORLAND SOFTWARE CORP 0 3000	COM	099849101	20	3036	SH	OTHER	2	36
BORLAND SOFTWARE CORP 0 0	COM	099849101	19	2875	SH	OTHER	6	2875
BOSTON BEER INC	CL A	100557107	5	218	SH	OTHER	2	38

BP PLC 309531 0	SPONSORED ADR	055622104	19878	309531	SH	SOLE	16	0
BP PRUDHOE BAY RTY TR 0 1345	UNIT BEN INT	055630107	90	1345	SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 1100 0	UNIT BEN INT	055630107	183	2750	SH	DEFINED	10	1650
BP PRUDHOE BAY RTY TR 0 250	UNIT BEN INT	055630107	17	250	SH	DEFINED	14	0
BP PRUDHOE BAY RTY TR 600 0	UNIT BEN INT	055630107	40	600	SH	SOLE	16	0
BRADLEY PHARMACEUTICALS INC 0 0	COM	104576103	10	1100	SH	OTHER	2	1100
BRADLEY PHARMACEUTICALS INC 0 0	OPTIONS	104576103	48	50	CALL	OTHER	2	50
BRADY CORP 0 0	CL A	104674106	333	9198	SH	OTHER	2	9198
BRANDYWINE RLTY TR 0 3366	SH BEN INT NEW	105368203	184	6578	SH	OTHER	2	3212
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	31	1095	SH	OTHER	6	1095
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	2	87	SH	DEFINED	10	87
BRASIL TELECOM PARTICIPACOES 0 49658	SPON ADR PFD	105530109	2703	72378	SH	OTHER	2	22720
BRASIL TELECOM PARTICIPACOES 0 0	SPON ADR PFD	105530109	1307	35000	SH	OTHER	6	35000
BRASIL TELECOM PARTICIPACOES 480 80	SPON ADR PFD	105530109	355	9500	SH	DEFINED	10	8940
BRASKEM S A 0 0	SP ADR PFD A	105532105	319	19700	SH	OTHER	2	19700
BRAZIL FD INC 0 685	COM	105759104	22452	471685	SH	OTHER	2	471000
BRE PROPERTIES INC 0 10280	CL A	05564E106	2421	53236	SH	OTHER	2	42956
BRE PROPERTIES INC 0 0	CL A	05564E106	3	70	SH	DEFINED	10	70
BRE PROPERTIES INC 422 0	CL A	05564E106	19	422	SH	SOLE	16	0
BRIDGE CAP HLDGS 0 2200	COM	108030107	41	2200	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 800	COM	109043109	1633	42088	SH	OTHER	2	41288
BRIGGS & STRATTON CORP 56 285	COM	109043109	303	7817	SH	DEFINED	10	7476
BRIGGS & STRATTON CORP 0 100	COM	109043109	4	100	SH	DEFINED	14	0
BRIGGS & STRATTON CORP 2738 0	COM	109043109	106	2738	SH	SOLE	16	0
BRIGHAM EXPLORATION CO 0 30	COM	109178103	139	11739	SH	OTHER	2	11709
BRIGHAM EXPLORATION CO 0 3000	COM	109178103	36	3000	SH	DEFINED	14	0
BRIGHT HORIZON FAMILY SOLUTI 0 892	COM	109195107	91	2447	SH	OTHER	2	1555
BRIGHT HORIZON FAMILY SOLUTI 0 112	COM	109195107	8	208	SH	DEFINED	10	96
BRIGHTPOINT INC 0 746	COM NEW	109473405	380	13717	SH	OTHER	2	12971
BRIGHTPOINT INC 0 0	COM NEW	109473405	9	317	SH	DEFINED	10	317
BRILLIANCE CHINA AUTO HLDG L 0 1620	SPONSORED ADR	10949Q105	24	1636	SH	OTHER	2	16
BRINKER INTL INC 0 19370	COM	109641100	1104	28557	SH	OTHER	2	9187
BRINKER INTL INC 1975 0	COM	109641100	108	2794	SH	DEFINED	10	819
BRINKER INTL INC 0 200	COM	109641100	8	200	SH	DEFINED	14	0
BRINKER INTL INC 10425 0	COM	109641100	403	10425	SH	SOLE	16	0
BRINKS CO 0 200	COM	109696104	841	17564	SH	OTHER	2	17364
BRINKS CO 0 0	COM	109696104	25	530	SH	OTHER	6	530
BRINKS CO 105 85	COM	109696104	9	190	SH	DEFINED	10	0
BRINKS CO 34500 0	COM	109696104	1653	34500	SH	SOLE	16	0
BRISTOL MYERS SQUIBB CO 0 1006373	COM	110122108	37414	1628115	SH	OTHER	2	621742
BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1	110122AN8	330	335000	PRN	OTHER	2	335000
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	6963	3030	PUT	OTHER	2	3030
BRISTOL MYERS SQUIBB CO	OPTIONS	110122108	6416	2792	CALL	OTHER	2	2792

BROOKFIELD ASSET MGMT INC 0 1745	CL A LTD VT SH	112585104	88	1745	SH	DEFINED	14	0
BROOKFIELD HOMES CORP 0 611	COM	112723101	649	13055	SH	OTHER	2	12444
BROOKFIELD PPTYS CORP 0 8011	COM	112900105	2184	74252	SH	OTHER	2	66241
BROOKFIELD PPTYS CORP 264 197	COM	112900105	361	12265	SH	DEFINED	10	11804
BROOKLINE BANCORP INC DEL 0 528	COM	11373M107	102	7188	SH	OTHER	2	6660
BROOKLINE BANCORP INC DEL 0 1800	COM	11373M107	26	1800	SH	DEFINED	10	0
BROOKS AUTOMATION INC 0 0	COM	114340102	696	55537	SH	OTHER	2	55537
BROOKS AUTOMATION INC 218 0	COM	114340102	3	218	SH	DEFINED	10	0
BROOKS AUTOMATION INC 0 1110	COM	114340102	14	1110	SH	DEFINED	14	0
BROWN & BROWN INC 0 32111	COM	115236101	10398	340464	SH	OTHER	2	308353
BROWN & BROWN INC 86 0	COM	115236101	69	2246	SH	DEFINED	10	2160
BROWN & BROWN INC 1600 0	COM	115236101	49	1600	SH	SOLE	16	0
BROWN FORMAN CORP 0 9125	CL B	115637209	11960	172540	SH	OTHER	2	163415
BROWN FORMAN CORP 0 36210	CL B	115637209	2510	36210	SH	SOLE	4	0
BROWN FORMAN CORP 0 0	CL B	115637209	360	5200	SH	OTHER	6	5200
BROWN FORMAN CORP 0 0	CL B	115637209	21	296	SH	DEFINED	10	296
BROWN FORMAN CORP 0 1578	CL A	115637100	112	1578	SH	DEFINED	10	0
BROWN SHOE INC NEW 0 0	COM	115736100	901	21238	SH	OTHER	2	21238
BROWN SHOE INC NEW 0 0	COM	115736100	62	1460	SH	DEFINED	10	1460
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	1	172	SH	OTHER	2	172
BRUNSWICK CORP 0 4212	COM	117043109	1654	40673	SH	OTHER	2	36461
BRUNSWICK CORP 0 0	OPTIONS	117043109	1740	428	CALL	OTHER	2	428
BRUNSWICK CORP 0 32162	COM	117043109	1308	32162	SH	SOLE	4	0
BRUNSWICK CORP 0 0	COM	117043109	3758	92418	SH	OTHER	6	92418
BRUNSWICK CORP 95 70	COM	117043109	64	1570	SH	DEFINED	10	1405
BRUNSWICK CORP 0 200	COM	117043109	8	200	SH	DEFINED	14	0
BRUNSWICK CORP 2865 0	COM	117043109	116	2865	SH	SOLE	16	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	24	1517	SH	OTHER	2	1517
BRUSH ENGINEERED MATLS INC 0 125	COM	117421107	18	1156	SH	DEFINED	10	1031
BRUSH ENGINEERED MATLS INC 0 500	COM	117421107	8	500	SH	DEFINED	14	0
BRYN MAWR BK CORP 0 336	COM	117665109	7	336	SH	OTHER	2	0
BT GROUP PLC 0 1165	ADR	05577E101	45	1165	SH	OTHER	2	0
BT GROUP PLC 1082 555	ADR	05577E101	562	14649	SH	DEFINED	10	13012
BTU INTL INC 0 0	COM	056032105	117	9263	SH	OTHER	2	9263
BUCA INC 0 0	OPTIONS	117769109	55	100	CALL	OTHER	2	100
BUCKEYE PARTNERS L P 0 93923	UNIT LTD PARTN	118230101	4271	101163	SH	OTHER	2	7240
BUCKEYE PARTNERS L P 0 200	UNIT LTD PARTN	118230101	53	1246	SH	DEFINED	10	1046
BUCKEYE PARTNERS L P 0 1020	UNIT LTD PARTN	118230101	43	1020	SH	DEFINED	14	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	21	2610	SH	OTHER	2	2610
BUCKEYE TECHNOLOGIES INC 426 0	COM	118255108	48	6008	SH	DEFINED	10	5582
BUCKLE INC 0 0	COM	118440106	45	1411	SH	OTHER	2	1411
BUCYRUS INTL INC NEW 0 0	CL A	118759109	1113	21116	SH	OTHER	2	21116
BUCYRUS INTL INC NEW	CL A	118759109	3	64	SH	DEFINED	10	51

C D I CORP 0 0	COM	125071100	27	983	SH	OTHER	2	983
C D I CORP 0 0	COM	125071100	108	3955	SH	DEFINED	10	3955
C D W CORP 0 216	COM	12512N105	1897	32948	SH	OTHER	2	32732
C D W CORP 0 0	COM	12512N105	77202	1340780	SH	OTHER	6	1340780
C D W CORP 41 0	COM	12512N105	8	134	SH	DEFINED	10	93
C D W CORP 0 0	OPTIONS	12512N105	472	82	PUT	SOLE	12	82
C D W CORP 0 0	OPTIONS	12512N105	345	60	CALL	SOLE	12	60
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	22	602	SH	DEFINED		602
C H ROBINSON WORLDWIDE INC 0 288642	COM NEW	12541W209	19062	514771	SH	OTHER	2	226129
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	1491	40269	SH	OTHER	6	40269
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	581	15700	SH	DEFINED	10	15700
C H ROBINSON WORLDWIDE INC 29700 0	COM NEW	12541W209	1100	29700	SH	SOLE	16	0
C&D TECHNOLOGIES INC 0 0	COM	124661109	15	2002	SH	OTHER	2	2002
CABCO TR FOR J C PENNEY DEBS 0 500	CTF TR 7.625%	126797208	13	500	SH	DEFINED	10	0
CABELAS INC 0 7850	COM	126804301	574	34587	SH	OTHER	2	26737
CABELAS INC 0 0	COM	126804301	279	16800	SH	OTHER	6	16800
CABELAS INC 0 400	COM	126804301	7	400	SH	DEFINED	14	0
CABLEVISION SYS CORP 0 43993	CL A NY CABLVS	12686C109	83281	3548422	SH	OTHER	2	3504429
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	30617	13045	PUT	OTHER	2	13045
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	4574	1949	CALL	OTHER	2	1949
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	401	17082	SH	OTHER	6	17082
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	253	108	PUT	OTHER	6	108
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	32	1364	SH	DEFINED	10	1364
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	244	10400	SH	SOLE	12	10400
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	113	48	PUT	SOLE	12	48
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	129	55	CALL	SOLE	12	55
CABLEVISION SYS CORP 0 970	CL A NY CABLVS	12686C109	23	970	SH	DEFINED	14	0
CABOT CORP 0 547	COM	127055101	390	10903	SH	OTHER	2	10356
CABOT CORP 404 1295	COM	127055101	386	10786	SH	DEFINED	10	9087
CABOT CORP 0 135	COM	127055101	5	135	SH	DEFINED	14	0
CABOT CORP 7000 0	COM	127055101	251	7000	SH	SOLE	16	0
CABOT MICROELECTRONICS CORP 0 151	COM	12709P103	79	2683	SH	OTHER	2	2532
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	2929	1000	CALL	OTHER	2	1000
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	9244	315600	SH	OTHER	6	315600
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	2	76	SH	DEFINED	10	76
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	114	3900	SH	SOLE	12	3900
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	117	40	PUT	SOLE	12	40
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	59	20	CALL	SOLE	12	20
CABOT MICROELECTRONICS CORP 953 0	COM	12709P103	28	953	SH	SOLE	16	0
CABOT OIL & GAS CORP 0 2217	COM	127097103	683	15142	SH	OTHER	2	12925
CABOT OIL & GAS CORP 0 0	COM	127097103	22	477	SH	OTHER	6	477
CABOT OIL & GAS CORP 747 304	COM	127097103	534	11842	SH	DEFINED	10	10791
CABOT OIL & GAS CORP	COM	127097103	397	8802	SH	DEFINED	14	0

CALIFORNIA WTR SVC GROUP 600 0	COM	130788102	23	600	SH	SOLE	16	0
CALLAWAY GOLF CO 0 500	COM	131193104	5413	391145	SH	OTHER	2	390645
CALLAWAY GOLF CO 0 200	COM	131193104	3	200	SH	DEFINED	14	0
CALLON PETE CO DEL 0 200	COM	13123X102	96	5418	SH	OTHER	2	5218
CAMBIOR INC 0 0	COM	13201L103	6	2100	SH	OTHER	2	2100
CAMBIOR INC 0 0	COM	13201L103	459	164514	SH	OTHER	6	164514
CAMBREX CORP 0 183	COM	132011107	43	2267	SH	OTHER	2	2084
CAMBREX CORP 496 0	COM	132011107	131	6956	SH	DEFINED	10	6460
CAMBRIDGE ANTIBODY TECH GP 0 0	SPONSORED ADR	132148107	120	10000	SH	OTHER	6	10000
CAMDEN NATL CORP 0 0	COM	133034108	0	8	SH	OTHER	2	8
CAMDEN NATL CORP 0 513	COM	133034108	17	513	SH	DEFINED	14	0
CAMDEN PPTY TR 0 4978	SH BEN INT	133131102	1589	27432	SH	OTHER	2	22454
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	37	638	SH	OTHER	6	638
CAMDEN PPTY TR 96 72	SH BEN INT	133131102	241	4153	SH	DEFINED	10	3985
CAMDEN PPTY TR 931 0	SH BEN INT	133131102	54	931	SH	SOLE	16	0
CAMECO CORP 0 8988	COM	13321L108	25024	394769	SH	OTHER	2	385781
CAMECO CORP 0 0	OPTIONS	13321L108	317	50	PUT	OTHER	2	50
CAMECO CORP 0 0	OPTIONS	13321L108	380	60	CALL	OTHER	2	60
CAMECO CORP 0 165	COM	13321L108	10	165	SH	DEFINED	14	0
CAMPBELL SOUP CO 0 85476	COM	134429109	7989	268359	SH	OTHER	2	182883
CAMPBELL SOUP CO 0 79859	COM	134429109	2377	79859	SH	SOLE	4	0
CAMPBELL SOUP CO 0 0	COM	134429109	21	704	SH	OTHER	6	704
CAMPBELL SOUP CO 835 2991	COM	134429109	649	21795	SH	DEFINED	10	17969
CAMPBELL SOUP CO 0 0	COM	134429109	6	200	SH	SOLE	12	200
CAMPBELL SOUP CO 0 8400	COM	134429109	250	8400	SH	DEFINED	14	0
CAMPBELL SOUP CO 7600 0	COM	134429109	226	7600	SH	SOLE	16	0
CANADIAN NAT RES LTD 0 77073	COM	136385101	10703	215692	SH	OTHER	2	138619
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	521	105	CALL	OTHER	2	105
CANADIAN NAT RES LTD 0 0	COM	136385101	8932	180011	SH	OTHER	6	180011
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	506	102	PUT	OTHER	6	102
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	15164	3056	CALL	OTHER	6	3056
CANADIAN NAT RES LTD 317 177	COM	136385101	190	3832	SH	DEFINED	10	3338
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	30	6	CALL	SOLE	12	6
CANADIAN NAT RES LTD 1000 0	COM	136385101	50	1000	SH	SOLE	16	0
CANADIAN NATL RY CO 0 53756	COM	136375102	5380	67262	SH	OTHER	2	13506
CANADIAN NATL RY CO 0 0	COM	136375102	1	7	SH	OTHER	6	7
CANADIAN NATL RY CO 0 0	OPTIONS	136375102	15438	1930	CALL	OTHER	6	1930
CANADIAN NATL RY CO 140 60	COM	136375102	192	2405	SH	DEFINED	10	2205
CANADIAN NATL RY CO 10275 0	COM	136375102	822	10275	SH	SOLE	16	0
CANADIAN PAC RY LTD 0 4837	COM	13645T100	1579	37634	SH	OTHER	2	32797
CANADIAN PAC RY LTD 0 0	COM	13645T100	2	50	SH	DEFINED	10	50
CANADIAN PAC RY LTD 500 0	COM	13645T100	21	500	SH	SOLE	16	0
CANARGO ENERGY CORP	COM	137225108	157	124000	SH	OTHER	2	124000

CAPSTONE TURBINE CORP 0 1800	COM	14067D102	5	1800	SH	DEFINED	10	0
CAPSTONE TURBINE CORP 0 2000	COM	14067D102	6	2000	SH	DEFINED	14	0
CAPTARIS INC 0 0	COM	14071N104	8	2265	SH	OTHER	2	2265
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	1	57	SH	OTHER	2	57
CARAUSTAR INDS INC 0 58	COM	140909102	20	2351	SH	OTHER	2	2293
CARBO CERAMICS INC 0 150	COM	140781105	392	6940	SH	OTHER	2	6790
CARBO CERAMICS INC 0 0	COM	140781105	18	315	SH	DEFINED	10	315
CARDIAC SCIENCE CORP 0 100	COM	14141A108	1	100	SH	OTHER	2	0
CARDIAC SCIENCE CORP 0 50	COM	14141A108	0	50	SH	DEFINED	14	0
CARDINAL FINL CORP 0 0	COM	14149F109	0	43	SH	OTHER	2	43
CARDINAL FINL CORP 0 8710	COM	14149F109	96	8710	SH	DEFINED	14	0
CARDINAL HEALTH INC 0 84834	COM	14149Y108	116114	1688930	SH	OTHER	2	1604096
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	36905	5368	CALL	OTHER	2	5368
CARDINAL HEALTH INC 0 21716	COM	14149Y108	1493	21716	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	32901	478555	SH	OTHER	6	478555
CARDINAL HEALTH INC 10229 745	COM	14149Y108	1738	25285	SH	DEFINED	10	14311
CARDINAL HEALTH INC 0 0	COM	14149Y108	181	2634	SH	SOLE	12	2634
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	316	46	PUT	SOLE	12	46
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	193	28	CALL	SOLE	12	28
CARDINAL HEALTH INC 0 6144	COM	14149Y108	422	6144	SH	DEFINED	14	0
CARDINAL HEALTH INC 11353 0	COM	14149Y108	781	11353	SH	SOLE	16	0
CARDIOME PHARMA CORP 0 1000	COM NEW	14159U202	10	1000	SH	DEFINED	14	0
CAREER EDUCATION CORP 0 11912	COM	141665109	6213	184267	SH	OTHER	2	172355
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	40	12	CALL	OTHER	2	12
CAREER EDUCATION CORP 0 800	COM	141665109	27	800	SH	DEFINED	14	0
CAREMARK RX INC 0 848506	COM	141705103	49074	947554	SH	OTHER	2	99048
CAREMARK RX INC 0 0	OPTIONS	141705103	10	2	CALL	OTHER	2	2
CAREMARK RX INC 0 78700	COM	141705103	4076	78700	SH	OTHER	3	0
CAREMARK RX INC 0 157987	COM	141705103	8182	157987	SH	SOLE	4	0
CAREMARK RX INC 0 0	COM	141705103	86	1654	SH	OTHER	6	1654
CAREMARK RX INC 1044 1474	COM	141705103	2629	50765	SH	DEFINED	10	48247
CAREMARK RX INC 0 0	COM	141705103	656	12660	SH	SOLE	12	12660
CAREMARK RX INC 0 0	OPTIONS	141705103	114	22	PUT	SOLE	12	22
CAREMARK RX INC 0 0	OPTIONS	141705103	10	2	CALL	SOLE	12	2
CAREMARK RX INC 0 2976	COM	141705103	154	2976	SH	DEFINED	14	0
CAREMARK RX INC 91912 0	COM	141705103	4760	91912	SH	SOLE	16	0
CARIBOU COFFEE INC 0 13140	COM	142042209	132	13140	SH	OTHER	2	0
CARLISLE COS INC 0 0	COM	142339100	17	244	SH	DEFINED		244
CARLISLE COS INC 0 792	COM	142339100	1570	22710	SH	OTHER	2	21918
CARLISLE COS INC 207 124	COM	142339100	291	4203	SH	DEFINED	10	3872
CARLISLE COS INC 1400 0	COM	142339100	97	1400	SH	SOLE	16	0
CARMAX INC 0 105	COM	143130102	1769	63918	SH	OTHER	2	63813
CARMAX INC	COM	143130102	2975	107466	SH	OTHER	6	107466

CASEYS GEN STORES INC 48150 0	COM	147528103	1194	48150	SH	SOLE	16	0
CASH AMER INTL INC 0 0	COM	14754D100	119	5144	SH	OTHER	2	5144
CASH AMER INTL INC 0 0	COM	14754D100	44	1890	SH	DEFINED	10	1890
CASH AMER INTL INC 9275 0	COM	14754D100	215	9275	SH	SOLE	16	0
CASH TECHNOLOGIES INC 0 140000	COM	147910103	116	140000	SH	OTHER	2	0
CASTLE A M & CO 0 0	COM	148411101	17	767	SH	OTHER	2	767
CASTLE A M & CO 0 20	COM	148411101	4	193	SH	DEFINED	10	173
CASTLE CONV FD INC 0 1985	COM	148443104	46	1985	SH	OTHER	2	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	1	150	SH	OTHER	2	150
CATALINA MARKETING CORP 0 5813	COM	148867104	1215	47923	SH	OTHER	2	42110
CATALINA MARKETING CORP 0 0	COM	148867104	388	15300	SH	OTHER	6	15300
CATALINA MARKETING CORP 13 9	COM	148867104	1	59	SH	DEFINED	10	37
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	12	813	SH	OTHER	2	813
CATERPILLAR INC DEL 0 846002	COM	149123101	82605	1429901	SH	OTHER	2	583899
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	2600	450	PUT	OTHER	2	450
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	9145	1583	CALL	OTHER	2	1583
CATERPILLAR INC DEL 0 248678	COM	149123101	14366	248678	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	647	11204	SH	OTHER	6	11204
CATERPILLAR INC DEL 48285 5995	COM	149123101	6531	113053	SH	DEFINED	10	58773
CATERPILLAR INC DEL 0 0	COM	149123101	1744	30182	SH	SOLE	12	30182
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1063	184	PUT	SOLE	12	184
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	1017	176	CALL	SOLE	12	176
CATERPILLAR INC DEL 0 3539	COM	149123101	204	3539	SH	DEFINED	14	0
CATERPILLAR INC DEL 174867 0	COM	149123101	10102	174867	SH	SOLE	16	0
CATHAY GENERAL BANCORP 0 232	COM	149150104	356	9910	SH	OTHER	2	9678
CATHAY GENERAL BANCORP 706 1142	COM	149150104	385	10708	SH	DEFINED	10	8860
CATO CORP NEW 0 90	CL A	149205106	97	4542	SH	OTHER	2	4452
CATO CORP NEW 0 0	CL A	149205106	60	2785	SH	DEFINED	10	2785
CAVCO INDS INC DEL 0 74	COM	149568107	3	74	SH	OTHER	2	0
CAVCO INDS INC DEL 0 0	COM	149568107	0	12	SH	OTHER	6	12
CB RICHARD ELLIS GROUP INC 0 28220	CL A	12497T101	1706	28981	SH	OTHER	2	761
CB RICHARD ELLIS GROUP INC 403 24	CL A	12497T101	425	7228	SH	DEFINED	10	6801
CBIZ INC 0 15941	COM	124805102	96	15960	SH	OTHER	2	19
CBL & ASSOC PPTYS INC 0 274765	COM	124830100	54214	1372149	SH	OTHER	2	1097384
CBL & ASSOC PPTYS INC 254 847	COM	124830100	269	6805	SH	DEFINED	10	5704
CBL & ASSOC PPTYS INC 169000 0	COM	124830100	6677	169000	SH	SOLE	16	0
CBOT HLDGS INC 0 0	CL A	14984K106	994	10600	SH	OTHER	2	10600
CBOT HLDGS INC 0 0	CL A	14984K106	347	3700	SH	OTHER	6	3700
CBRL GROUP INC 0 1533	COM	12489V106	1712	48695	SH	OTHER	2	47162
CBRL GROUP INC 0 9000	NOTE 4/0	12489VAB2	1401	3046000	PRN	OTHER	2	3037000
CBRL GROUP INC 0 0	COM	12489V106	1402	39900	SH	OTHER	6	39900
CBRL GROUP INC 0 2040	COM	12489V106	131	3715	SH	DEFINED	10	1675
CCC INFORMATION SVCS GROUP I	COM	12487Q109	16	604	SH	OTHER	2	48

CELL GENESYS INC 0 1000	COM	150921104	6	1000	SH	OTHER	2	0
CELL GENESYS INC 0 2000	COM	150921104	12	2000	SH	DEFINED	14	0
CELL THERAPEUTICS INC 0 1465	COM	150934107	3	1465	SH	OTHER	2	0
CELL THERAPEUTICS INC 0 0	COM	150934107	0	115	SH	OTHER	6	115
CELSION CORPORATION 0 3000	COM	15117N107	1	3000	SH	OTHER	2	0
CELSION CORPORATION 0 5000	COM	15117N107	1	5000	SH	DEFINED	14	0
CEMEX S A 0 161289	SPON ADR 5 ORD	151290889	11112	187294	SH	OTHER	2	26005
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	64861	1093227	SH	OTHER	6	1093227
CEMEX S A 250 2183	SPON ADR 5 ORD	151290889	533	8985	SH	DEFINED	10	6552
CEMEX S A 0 78049	SPON ADR 5 ORD	151290889	4631	78049	SH	DEFINED	14	0
CEMEX S A 138150 0	SPON ADR 5 ORD	151290889	8196	138150	SH	SOLE	16	0
CENDANT CORP 0 97106	COM	151313103	3889	225464	SH	OTHER	2	128358
CENDANT CORP 0 0	OPTIONS	151313103	345	200	PUT	OTHER	2	200
CENDANT CORP 0 0	OPTIONS	151313103	259	150	CALL	OTHER	2	150
CENDANT CORP 0 358464	COM	151313103	6184	358464	SH	SOLE	4	0
CENDANT CORP 0 0	COM	151313103	1	37	SH	OTHER	6	37
CENDANT CORP 40399 13973	COM	151313103	2177	126216	SH	DEFINED	10	71844
CENDANT CORP 0 0	COM	151313103	16	952	SH	SOLE	12	952
CENDANT CORP 0 0	OPTIONS	151313103	55	32	PUT	SOLE	12	32
CENDANT CORP 0 0	OPTIONS	151313103	40	23	CALL	SOLE	12	23
CENDANT CORP 0 20800	COM	151313103	359	20800	SH	DEFINED	14	0
CENDANT CORP 31780 0	COM	151313103	548	31780	SH	SOLE	16	0
CENTENE CORP DEL 0 1146	COM	15135B101	143	5438	SH	OTHER	2	4292
CENTENE CORP DEL 0 0	COM	15135B101	30	1125	SH	OTHER	6	1125
CENTENE CORP DEL 32 20	COM	15135B101	54	2046	SH	DEFINED	10	1994
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	282	18143	SH	OTHER	2	18143
CENTER BANCORP INC 0 729	COM	151408101	8	729	SH	OTHER	2	0
CENTER FINL CORP CALIF 0 0	COM	15146E102	2	63	SH	OTHER	2	63
CENTERPOINT ENERGY INC 0 7651	COM	15189T107	4191	326111	SH	OTHER	2	318460
CENTERPOINT ENERGY INC 0 0	NOTE 2.875% 1/1	15189TAL1	19	18000	PRN	OTHER	2	18000
CENTERPOINT ENERGY INC 0 0	NOTE 3.750% 5/1	15189TAM9	246	209000	PRN	OTHER	2	209000
CENTERPOINT ENERGY INC 0 104273	COM	15189T107	1340	104273	SH	SOLE	4	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	744	57870	SH	OTHER	6	57870
CENTERPOINT ENERGY INC 0 4400	COM	15189T107	57	4400	SH	DEFINED	10	0
CENTERPOINT ENERGY INC 0 150	COM	15189T107	2	150	SH	DEFINED	14	0
CENTERPOINT ENERGY INC 1755 0	COM	15189T107	23	1755	SH	SOLE	16	0
CENTERPOINT PPTYS TR 0 200	PFD CV SER B	151895307	22	200	SH	OTHER	2	0
CENTERPOINT PPTYS TR 0 0	COM	151895109	4797	96952	SH	OTHER	2	96952
CENTERPOINT PPTYS TR 0 400	COM	151895109	31	626	SH	DEFINED	10	226
CENTERPOINT PPTYS TR 0 90	COM	151895109	4	90	SH	DEFINED	14	0
CENTERSTATE BKS FLA INC 0 1200	COM	15201P109	41	1200	SH	OTHER	2	0
CENTEX CORP 0 0	COM	152312104	16	228	SH	DEFINED		228
CENTEX CORP	COM	152312104	26170	366061	SH	OTHER	2	250868

CEPHALON INC 289 14	COM	156708109	295	4551	SH	DEFINED	10	4248
CEPHALON INC 0 0	OPTIONS	156708109	110	17	PUT	SOLE	12	17
CEPHALON INC 0 0	OPTIONS	156708109	382	59	CALL	SOLE	12	59
CEPHEID 0 215	COM	15670R107	177	20159	SH	OTHER	2	19944
CERADYNE INC 0 600	COM	156710105	436	9952	SH	OTHER	2	9352
CERADYNE INC 0 0	OPTIONS	156710105	44	10	CALL	OTHER	2	10
CERADYNE INC 7954 0	COM	156710105	348	7954	SH	SOLE	16	0
CERES GROUP INC 0 0	COM	156772105	0	12	SH	OTHER	2	12
CERIDIAN CORP NEW 0 3432	COM	156779100	2059	82845	SH	OTHER	2	79413
CERIDIAN CORP NEW 0 0	COM	156779100	221	8893	SH	OTHER	6	8893
CERIDIAN CORP NEW 116 87	COM	156779100	90	3628	SH	DEFINED	10	3425
CERIDIAN CORP NEW 0 500	COM	156779100	12	500	SH	DEFINED	14	0
CERNER CORP 0 678	COM	156782104	1454	15990	SH	OTHER	2	15312
CERNER CORP 0 0	OPTIONS	156782104	2536	279	PUT	OTHER	2	279
CERNER CORP 0 0	OPTIONS	156782104	9	1	CALL	OTHER	2	1
CERNER CORP 0 0	COM	156782104	255	2800	SH	OTHER	6	2800
CERNER CORP 0 8	COM	156782104	18	201	SH	DEFINED	10	193
CERNER CORP 0 0	COM	156782104	1128	12407	SH	SOLE	12	12407
CERNER CORP 0 0	OPTIONS	156782104	373	41	PUT	SOLE	12	41
CERNER CORP 0 4262	COM	156782104	387	4262	SH	DEFINED	14	0
CERNER CORP 28885 0	COM	156782104	2626	28885	SH	SOLE	16	0
CERTEGY INC 0 25551	COM	156880106	3921	96675	SH	OTHER	2	71124
CERTEGY INC 0 0	COM	156880106	3	77	SH	OTHER	6	77
CERTEGY INC 260 946	COM	156880106	245	6034	SH	DEFINED	10	4828
CERTEGY INC 18393 0	COM	156880106	746	18393	SH	SOLE	16	0
CEVA INC 0 0	COM	157210105	0	11	SH	OTHER	6	11
CF INDS HLDGS INC 0 0	COM	125269100	197	12909	SH	OTHER	2	12909
CF INDS HLDGS INC 0 0	OPTIONS	125269100	3890	2551	PUT	OTHER	2	2551
CH ENERGY GROUP INC 0 700	COM	12541M102	116	2518	SH	OTHER	2	1818
CH ENERGY GROUP INC 150 0	COM	12541M102	7	150	SH	DEFINED	10	0
CH ENERGY GROUP INC 600 0	COM	12541M102	28	600	SH	SOLE	16	0
CHAMPION ENTERPRISES INC 0 250	COM	158496109	4027	295660	SH	OTHER	2	295410
CHAMPION ENTERPRISES INC 0 0	COM	158496109	6020	442000	SH	OTHER	6	442000
CHAMPS ENTMT INC DEL 0 0	COM	158787101	2767	428255	SH	OTHER	6	428255
CHAPARRAL STL CO DEL 0 300	COM	159423102	179	5933	SH	OTHER	2	5633
CHAPARRAL STL CO DEL 0 44	COM	159423102	1	44	SH	DEFINED	14	0
CHARLES & COLVARD LTD 0 0	COM	159765106	250	12369	SH	OTHER	2	12369
CHARLES RIV LABS INTL INC 0 553	COM	159864107	1275	30082	SH	OTHER	2	29529
CHARLES RIV LABS INTL INC 0 0	COM	159864107	25680	606100	SH	OTHER	6	606100
CHARLES RIV LABS INTL INC 0 0	COM	159864107	46	1097	SH	DEFINED	10	1097
CHARLES RIV LABS INTL INC 0 600	COM	159864107	25	600	SH	DEFINED	14	0
CHARLOTTE RUSSE HLDG INC 0 0	COM	161048103	322	15480	SH	OTHER	2	15480
CHARMING SHOPPES INC	COM	161133103	1631	124024	SH	OTHER	2	122449

CHEMTURA CORP 0 0	COM	163893100	2	122	SH	OTHER	6	122
CHEMTURA CORP 941 205	COM	163893100	94	7417	SH	DEFINED	10	6271
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	55	1467	SH	OTHER	2	1467
CHENIERE ENERGY INC 8 605	COM NEW	16411R208	24	637	SH	DEFINED	10	24
CHEROKEE INC DEL NEW 0 600	COM	16444H102	22	640	SH	OTHER	2	40
CHESAPEAKE CORP 0 250	COM	165159104	32	1905	SH	OTHER	2	1655
CHESAPEAKE CORP 0 0	COM	165159104	42	2500	SH	DEFINED	10	2500
CHESAPEAKE ENERGY CORP 0 21184	COM	165167107	27456	865312	SH	OTHER	2	844128
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	2221	700	PUT	OTHER	2	700
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	5629	1774	CALL	OTHER	2	1774
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	11732	369745	SH	OTHER	6	369745
CHESAPEAKE ENERGY CORP 0 4500	COM	165167107	152	4794	SH	DEFINED	10	294
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1926	60712	SH	SOLE	12	60712
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	1647	519	PUT	SOLE	12	519
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	2767	872	CALL	SOLE	12	872
CHESAPEAKE ENERGY CORP 0 20600	COM	165167107	654	20600	SH	DEFINED	14	0
CHESAPEAKE ENERGY CORP 29310 0	COM	165167107	930	29310	SH	SOLE	16	0
CHESAPEAKE UTILS CORP 0 200	COM	165303108	6	200	SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 32908	COM	165303108	1014	32908	SH	DEFINED	10	0
CHESAPEAKE UTILS CORP 202 0	COM	165303108	6	202	SH	SOLE	16	0
CHEVRON CORP NEW 0 1748280	COM	166764100	168356	2965574	SH	OTHER	2	1217294
CHEVRON CORP NEW 0 9	OPTIONS	166764100	11235	1979	PUT	OTHER	2	1970
CHEVRON CORP NEW 0 0	OPTIONS	166764100	78553	13837	CALL	OTHER	2	13837
CHEVRON CORP NEW 0 615622	COM	166764100	34949	615622	SH	SOLE	4	0
CHEVRON CORP NEW 0 0	COM	166764100	8945	157564	SH	OTHER	6	157564
CHEVRON CORP NEW 0 0	OPTIONS	166764100	34062	6000	PUT	OTHER	6	6000
CHEVRON CORP NEW 141970 30293	COM	166764100	72150	1270915	SH	DEFINED	10	1098652
CHEVRON CORP NEW 0 0	OPTIONS	166764100	3491	615	PUT	SOLE	12	615
CHEVRON CORP NEW 0 0	OPTIONS	166764100	2475	436	CALL	SOLE	12	436
CHEVRON CORP NEW 0 197294	COM	166764100	11200	197294	SH	DEFINED	14	0
CHEVRON CORP NEW 558737 0	COM	166764100	31719	558737	SH	SOLE	16	0
CHICAGO MERCANTILE HLDGS INC 0 10600	CL A	167760107	57272	155847	SH	OTHER	2	145247
CHICAGO MERCANTILE HLDGS INC 0 0	CL A	167760107	1	3	SH	OTHER	6	3
CHICAGO MERCANTILE HLDGS INC 4700 884	CL A	167760107	24402	66402	SH	DEFINED	10	60818
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	6247	170	CALL	SOLE	12	170
CHICOS FAS INC 0 0	COM	168615102	26	595	SH	DEFINED		595
CHICOS FAS INC 0 496137	COM	168615102	42332	963634	SH	OTHER	2	467497
CHICOS FAS INC 0 0	OPTIONS	168615102	35	8	CALL	OTHER	2	8
CHICOS FAS INC 0 0	COM	168615102	5783	131633	SH	OTHER	6	131633
CHICOS FAS INC 1952 390	COM	168615102	702	15979	SH	DEFINED	10	13637
CHICOS FAS INC 0 0	COM	168615102	84	1923	SH	SOLE	12	1923
CHICOS FAS INC 0 1470	COM	168615102	65	1470	SH	DEFINED	14	0
CHICOS FAS INC	COM	168615102	2326	52955	SH	SOLE	16	0

CHITTENDEN CORP 0 1401	COM	170228100	39	1401	SH	DEFINED	14	0
CHOICE HOTELS INTL INC 0 0	COM	169905106	2167	51900	SH	OTHER	2	51900
CHOICEPOINT INC 0 41777	COM	170388102	3523	79140	SH	OTHER	2	37363
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 0 28	COM	170388102	31	687	SH	DEFINED	10	659
CHOICEPOINT INC 9105 0	COM	170388102	405	9105	SH	SOLE	16	0
CHORDIANT SOFTWARE INC 0 1097	COM	170404107	3	1097	SH	DEFINED	14	0
CHRISTOPHER & BANKS CORP 0 200	COM	171046105	75	3979	SH	OTHER	2	3779
CHUBB CORP 0 71072	COM	171232101	22287	228237	SH	OTHER	2	157165
CHUBB CORP 0 0	OPTIONS	171232101	684	70	PUT	OTHER	2	70
CHUBB CORP 0 0	OPTIONS	171232101	195	20	CALL	OTHER	2	20
CHUBB CORP 0 66287	COM	171232101	6473	66287	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	69	706	SH	OTHER	6	706
CHUBB CORP 34588 6312	COM	171232101	43713	447649	SH	DEFINED	10	406749
CHUBB CORP 0 0	OPTIONS	171232101	1855	190	PUT	SOLE	12	190
CHUBB CORP 0 0	OPTIONS	171232101	1963	201	CALL	SOLE	12	201
CHUBB CORP 0 834	COM	171232101	81	834	SH	DEFINED	14	0
CHUBB CORP 135198 0	COM	171232101	13202	135198	SH	SOLE	16	0
CHUNGHWA TELECOM CO LTD 0 595	SPONSORED ADR	17133Q205	1501	81775	SH	OTHER	2	81180
CHUNGHWA TELECOM CO LTD 0 128800	SPONSORED ADR	17133Q205	2363	128800	SH	OTHER	3	0
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	529	28811	SH	OTHER	6	28811
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	159	8662	SH	DEFINED	10	8662
CHURCH & DWIGHT INC 0 6577	COM	171340102	427	12938	SH	OTHER	2	6361
CHURCH & DWIGHT INC 0 0	DBC 5.250% 8/1	171340AC6	18	15000	PRN	DEFINED	10	15000
CHURCH & DWIGHT INC 70312 0	COM	171340102	2322	70312	SH	SOLE	16	0
CHURCHILL DOWNS INC 0 0	COM	171484108	981	26706	SH	OTHER	2	26706
CIBA SPECIALTY CHEMICALS HLD 0 639	SPONSORED ADR	17162W206	21	639	SH	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD 623 285	SPONSORED ADR	17162W206	491	15201	SH	DEFINED	10	14293
CIBER INC 0 14	COM	17163B102	29	4358	SH	OTHER	2	4344
CIENA CORP 0 41120	COM	171779101	315	106043	SH	OTHER	2	64923
CIENA CORP 0 0	OPTIONS	171779101	50	170	PUT	OTHER	2	170
CIENA CORP 0 0	OPTIONS	171779101	223	750	CALL	OTHER	2	750
CIENA CORP 0 190759	COM	171779101	567	190759	SH	SOLE	4	0
CIENA CORP 0 0	COM	171779101	1	206	SH	OTHER	6	206
CIENA CORP 0 825	COM	171779101	2	825	SH	DEFINED	10	0
CIENA CORP 0 0	COM	171779101	42	14253	SH	SOLE	12	14253
CIENA CORP 0 19966	COM	171779101	59	19966	SH	DEFINED	14	0
CIENA CORP 0 30000	NOTE 3.750% 2/0	171779AA9	28	30000	PRN	DEFINED	14	0
CIGNA CORP 0 75584	COM	125509109	10923	97790	SH	OTHER	2	22206
CIGNA CORP 0 0	OPTIONS	125509109	56	5	CALL	OTHER	2	5
CIGNA CORP 0 45267	COM	125509109	5056	45267	SH	SOLE	4	0
CIGNA CORP 0 0	COM	125509109	71317	638468	SH	OTHER	6	638468
CIGNA CORP	COM	125509109	44939	402321	SH	DEFINED	10	371001

CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	203	90	CALL	SOLE	12	90
CIRCUIT CITY STORE INC 44770 0	COM	172737108	1011	44770	SH	SOLE	16	0
CIRRUS LOGIC INC 0 2000	COM	172755100	666	99654	SH	OTHER	2	97654
CIRRUS LOGIC INC 0 0	COM	172755100	14	2085	SH	SOLE	12	2085
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	2	3	CALL	SOLE	12	3
CISCO SYS INC 0 3034514	COM	17275R102	62808	3668703	SH	OTHER	2	634189
CISCO SYS INC 0 111	OPTIONS	17275R102	25608	14958	PUT	OTHER	2	14847
CISCO SYS INC 0 0	OPTIONS	17275R102	4340	2535	CALL	OTHER	2	2535
CISCO SYS INC 0 300	COM	17275R102	5	300	SH	OTHER	3	0
CISCO SYS INC 0 2206657	COM	17275R102	37778	2206657	SH	SOLE	4	0
CISCO SYS INC 0 0	COM	17275R102	18926	1105507	SH	OTHER	6	1105507
CISCO SYS INC 0 0	OPTIONS	17275R102	7190	4200	PUT	OTHER	6	4200
CISCO SYS INC 0 0	OPTIONS	17275R102	2568	1500	CALL	OTHER	6	1500
CISCO SYS INC 326740 50912	COM	17275R102	54686	3194265	SH	DEFINED	10	2816613
CISCO SYS INC 0 0	COM	17275R102	4008	234089	SH	SOLE	12	234089
CISCO SYS INC 0 0	OPTIONS	17275R102	4461	2606	PUT	SOLE	12	2606
CISCO SYS INC 0 0	OPTIONS	17275R102	1652	965	CALL	SOLE	12	965
CISCO SYS INC 0 601858	COM	17275R102	10304	601858	SH	DEFINED	14	0
CISCO SYS INC 208292 0	COM	17275R102	3566	208292	SH	SOLE	16	0
CIT GROUP INC 0 0	COM	125581108	13	247	SH	DEFINED		247
CIT GROUP INC 0 38147	COM	125581108	5286	102092	SH	OTHER	2	63945
CIT GROUP INC 0 0	OPTIONS	125581108	518	100	PUT	OTHER	2	100
CIT GROUP INC 0 0	OPTIONS	125581108	554	107	CALL	OTHER	2	107
CIT GROUP INC 0 71900	COM	125581108	3723	71900	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	1066	20580	SH	OTHER	6	20580
CIT GROUP INC 62 0	COM	125581108	16	317	SH	DEFINED	10	255
CIT GROUP INC 0 0	OPTIONS	125581108	155	30	PUT	SOLE	12	30
CIT GROUP INC 0 0	OPTIONS	125581108	207	40	CALL	SOLE	12	40
CIT GROUP INC 61620 0	COM	125581108	3191	61620	SH	SOLE	16	0
CITADEL BROADCASTING CORP 0 0	COM	17285T106	592	44080	SH	OTHER	2	44080
CITI TRENDS INC 0 0	COM	17306X102	1	23	SH	OTHER	2	23
CITIGROUP INC 0 2195846	COM	172967101	122589	2526049	SH	OTHER	2	330203
CITIGROUP INC 0 0	OPTIONS	172967101	163643	33720	PUT	OTHER	2	33720
CITIGROUP INC 0 0	OPTIONS	172967101	105000	21636	CALL	OTHER	2	21636
CITIGROUP INC 0 3580	COM	172967101	174	3580	SH	OTHER	3	0
CITIGROUP INC 0 1816879	COM	172967101	88173	1816879	SH	SOLE	4	0
CITIGROUP INC 0 0	COM	172967101	159218	3280815	SH	OTHER	6	3280815
CITIGROUP INC 0 0	OPTIONS	172967101	2427	500	PUT	OTHER	6	500
CITIGROUP INC 138209 79897	COM	172967101	62676	1291489	SH	DEFINED	10	1073383
CITIGROUP INC 0 0	COM	172967101	5887	121298	SH	SOLE	12	121298
CITIGROUP INC 0 0	OPTIONS	172967101	6256	1289	PUT	SOLE	12	1289
CITIGROUP INC 0 0	OPTIONS	172967101	6542	1348	CALL	SOLE	12	1348
CITIGROUP INC	COM	172967101	26947	555256	SH	DEFINED	14	0

0 555256 CITIGROUP INC 361853 0	COM	172967101	17561	361853	SH	SOLE	16	0
0 6622 CITIGROUP INVTS LN FD INC	COM	17307C107	84	6622	SH	OTHER	2	0
0 11666 CITIZENS BKG CORP MICH	COM	174420109	812	29279	SH	OTHER	2	17613
0 725039 CITIZENS COMMUNICATIONS CO	COM	17453B101	15217	1244238	SH	OTHER	2	519199
0 0 CITIZENS COMMUNICATIONS CO	OPTIONS	17453B101	734	600	PUT	OTHER	2	600
0 0 CITIZENS COMMUNICATIONS CO	OPTIONS	17453B101	4311	3525	CALL	OTHER	2	3525
0 134625 CITIZENS COMMUNICATIONS CO	COM	17453B101	1646	134625	SH	SOLE	4	0
0 0 CITIZENS COMMUNICATIONS CO	COM	17453B101	4	294	SH	OTHER	6	294
0 0 CITIZENS COMMUNICATIONS CO	COM	17453B101	3	265	SH	DEFINED	10	265
0 1300 CITIZENS COMMUNICATIONS CO	COM	17453B101	16	1300	SH	DEFINED	14	0
0 7639 0 CITIZENS COMMUNICATIONS CO	COM	17453B101	93	7639	SH	SOLE	16	0
0 0 CITIZENS FINL CORP KY	CL A	174613109	1	200	SH	SOLE	16	0
0 527 CITIZENS INC	CL A	174740100	3	533	SH	OTHER	2	6
0 0 CITIZENS UTILS TR	PFD EPPICS CV	177351202	16	300	SH	OTHER	2	300
0 154769 CITRIX SYS INC	COM	177376100	5145	179089	SH	OTHER	2	24320
0 59450 CITRIX SYS INC	COM	177376100	1708	59450	SH	SOLE	4	0
0 0 CITRIX SYS INC	COM	177376100	14486	504208	SH	OTHER	6	504208
0 1097 50 CITRIX SYS INC	COM	177376100	806	28049	SH	DEFINED	10	26902
0 0 CITRIX SYS INC	COM	177376100	260	9050	SH	SOLE	12	9050
0 0 CITRIX SYS INC	OPTIONS	177376100	302	105	PUT	SOLE	12	105
0 0 CITRIX SYS INC	OPTIONS	177376100	261	91	CALL	SOLE	12	91
0 400 CITRIX SYS INC	COM	177376100	11	400	SH	DEFINED	14	0
0 0 CITY BK LYNNWOOD WASH	COM	17770A109	4282	120377	SH	OTHER	2	120377
0 0 CITY HLDG CO	COM	177835105	26	718	SH	OTHER	2	718
0 0 CITY INVESTING CO LIQ TR	UNIT BEN INT	177900107	0	333	SH	DEFINED	10	333
0 16398 CITY NATL CORP	COM	178566105	1480	20425	SH	OTHER	2	4027
9 6 CITY NATL CORP	COM	178566105	4	54	SH	DEFINED	10	39
0 0 CITY TELECOM H K LTD	SPONSORED ADR	178677209	1	713	SH	OTHER	2	713
0 0 CKE RESTAURANTS INC	COM	12561E105	475	35139	SH	OTHER	2	35139
0 2000 CKE RESTAURANTS INC	COM	12561E105	84	6235	SH	DEFINED	10	4235
0 0 CKX INC	COM	12562M106	52	4000	SH	OTHER	2	4000
0 786 CLAIRES STORES INC	COM	179584107	992	33948	SH	OTHER	2	33162
0 0 CLAIRES STORES INC	COM	179584107	11	360	SH	DEFINED	10	360
0 1900 CLAIRES STORES INC	COM	179584107	56	1900	SH	DEFINED	14	0
0 182 CLARCOR INC	COM	179895107	690	23227	SH	OTHER	2	23045
0 0 CLARCOR INC	COM	179895107	1176	39582	SH	OTHER	6	39582
150 625 CLARCOR INC	COM	179895107	162	5469	SH	DEFINED	10	4694
0 0 CLARK INC	COM	181457102	0	15	SH	OTHER	2	15
0 0 CLARK INC	COM	181457102	81	6100	SH	DEFINED	10	6100
0 0 CLAUDE RES INC	COM	182873109	11	11400	SH	OTHER	6	11400
0 0 CLEAN HARBORS INC	COM	184496107	68	2361	SH	OTHER	2	2361
0 375 CLEAN HARBORS INC	COM	184496107	11	375	SH	DEFINED	14	0

CLEAR CHANNEL COMMUNICATIONS 0 28683	COM	184502102	3667	116604	SH	OTHER	2	87921
CLEAR CHANNEL COMMUNICATIONS 0 196073	COM	184502102	6166	196073	SH	SOLE	4	0
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	34790	1106186	SH	OTHER	6	1106186
CLEAR CHANNEL COMMUNICATIONS 580 0	COM	184502102	162	5139	SH	DEFINED	10	4559
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	436	13850	SH	SOLE	12	13850
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	2217	705	PUT	SOLE	12	705
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	1940	617	CALL	SOLE	12	617
CLEAR CHANNEL OUTDOOR HLDGS 0 2833	CL A	18451C109	57	2833	SH	OTHER	2	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	6	275	SH	DEFINED	10	275
CLECO CORP NEW 0 170	COM	12561W105	794	38069	SH	OTHER	2	37899
CLECO CORP NEW 2756 720	COM	12561W105	172	8236	SH	DEFINED	10	4760
CLECO CORP NEW 73367 0	COM	12561W105	1530	73367	SH	SOLE	16	0
CLEVELAND CLIFFS INC 0 16814	COM	185896107	3407	38469	SH	OTHER	2	21655
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	443	50	PUT	OTHER	2	50
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	443	50	CALL	OTHER	2	50
CLEVELAND CLIFFS INC 4 2	COM	185896107	1	14	SH	DEFINED	10	8
CLEVELAND CLIFFS INC 1000 0	COM	185896107	89	1000	SH	SOLE	16	0
CLICK COMMERCE INC 0 0	COM NEW	18681D208	205	9770	SH	OTHER	2	9770
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	0	1	SH	OTHER	2	1
CLINICAL DATA INC NEW 0 0	COM	18725U109	2	124	SH	OTHER	6	124
CLOROX CO DEL 0 103945	COM	189054109	10988	193140	SH	OTHER	2	89195
CLOROX CO DEL 0 0	OPTIONS	189054109	228	40	CALL	OTHER	2	40
CLOROX CO DEL 0 17909	COM	189054109	1019	17909	SH	SOLE	4	0
CLOROX CO DEL 0 0	COM	189054109	18	315	SH	OTHER	6	315
CLOROX CO DEL 21592 1346	COM	189054109	2613	45935	SH	DEFINED	10	22997
CLOROX CO DEL 0 0	COM	189054109	74	1300	SH	SOLE	12	1300
CLOROX CO DEL 0 1674	COM	189054109	95	1674	SH	DEFINED	14	0
CLOROX CO DEL 24574 0	COM	189054109	1398	24574	SH	SOLE	16	0
CLOUGH GLOBAL ALLOCATION FUN 0 257373	COM SHS BEN IN	18913Y103	6975	257373	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 359082	COM	18914C100	8528	359082	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 1101	COM	18914C100	26	1101	SH	DEFINED	10	0
CMGI INC 0 1944	COM	125750109	66	43495	SH	OTHER	2	41551
CMGI INC 0 0	COM	125750109	5	3405	SH	OTHER	6	3405
CMGI INC 0 300	COM	125750109	0	300	SH	DEFINED	10	0
CMS ENERGY CORP 0 289327	COM	125896100	5310	365934	SH	OTHER	2	76607
CMS ENERGY CORP 0 63106	COM	125896100	916	63106	SH	SOLE	4	0
CMS ENERGY CORP 0 0	COM	125896100	1	70	SH	OTHER	6	70
CMS ENERGY CORP 1091 2254	COM	125896100	323	22265	SH	DEFINED	10	18920
CMS ENERGY CORP 0 26200	COM	125896100	380	26200	SH	DEFINED	14	0
CMS ENERGY CORP 4400 0	COM	125896100	64	4400	SH	SOLE	16	0
CNA FINL CORP 0 69943	COM	126117100	3497	106855	SH	OTHER	2	36912
CNA FINL CORP 0 0	COM	126117100	1735	53000	SH	DEFINED	10	53000
CNB FINL CORP PA	COM	126128107	4	250	SH	DEFINED	14	0

COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	2722	1420	CALL	OTHER	2	1420
COCA COLA ENTERPRISES INC 0 125777	COM	191219104	2411	125777	SH	SOLE	4	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	8	406	SH	OTHER	6	406
COCA COLA ENTERPRISES INC 355 0	COM	191219104	40	2087	SH	DEFINED	10	1732
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	58	30	PUT	SOLE	12	30
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	42	22	CALL	SOLE	12	22
COCA COLA ENTERPRISES INC 54270 0	COM	191219104	1040	54270	SH	SOLE	16	0
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	81	2780	SH	OTHER	6	2780
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	4	132	SH	DEFINED	10	132
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	0	2	SH	OTHER	2	2
COCA-COLA FEMSA S A DE C V 161 2901	SPON ADR REP L	191241108	247	9144	SH	DEFINED	10	6082
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	43	10721	SH	OTHER	2	10721
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	4	10	CALL	OTHER	2	10
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	2459	614849	SH	OTHER	6	614849
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	9	2300	SH	DEFINED	10	2300
COEUR D ALENE MINES CORP IDA 0 12392	COM	192108108	50	12392	SH	DEFINED	14	0
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	0	44	SH	OTHER	2	44
COGENT COMM GROUP INC 0 168	COM NEW	19239V302	1	168	SH	DEFINED	14	0
COGENT INC 0 14050	COM	19239Y108	987	43525	SH	OTHER	2	29475
COGENT INC 0 128	COM	19239Y108	26	1146	SH	DEFINED	10	1018
COGNEX CORP 0 0	COM	192422103	238	7898	SH	OTHER	2	7898
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	27	536	SH	DEFINED		536
COGNIZANT TECHNOLOGY SOLUTIO 0 4187	CL A	192446102	7370	146613	SH	OTHER	2	142426
COGNIZANT TECHNOLOGY SOLUTIO 438 129	CL A	192446102	404	8044	SH	DEFINED	10	7477
COGNIZANT TECHNOLOGY SOLUTIO 1000 0	CL A	192446102	50	1000	SH	SOLE	16	0
COGNOS INC 0 23516	COM	19244C109	4264	122843	SH	OTHER	2	99327
COGNOS INC 0 0	OPTIONS	19244C109	305	88	CALL	OTHER	2	88
COGNOS INC 0 0	COM	19244C109	135	3883	SH	OTHER	6	3883
COGNOS INC 0 0	OPTIONS	19244C109	274	79	CALL	OTHER	6	79
COGNOS INC 0 0	COM	19244C109	23	651	SH	DEFINED	10	651
COHEN & STEERS ADV INC RLTY 0 1126955	COM	19247W102	22979	1126955	SH	OTHER	2	0
COHEN & STEERS DIV MJRS FDIN 0 47440	COM	19248G106	808	47440	SH	OTHER	2	0
COHEN & STEERS INC 0 1264	COM	19247A100	136	7300	SH	OTHER	2	6036
COHEN & STEERS PREM INC RLTY 0 129927	COM	19247V104	2627	131427	SH	OTHER	2	1500
COHEN & STEERS PREM INC RLTY 0 10000	COM	19247V104	200	10000	SH	DEFINED	10	0
COHEN & STEERS QUALITY RLTY 0 1290863	COM	19247L106	24836	1290863	SH	OTHER	2	0
COHEN & STEERS QUALITY RLTY 0 5650	COM	19247L106	263	13650	SH	DEFINED	10	8000
COHEN & STEERS QUALITY RLTY 1000 0	COM	19247L106	19	1000	SH	SOLE	16	0
COHEN & STEERS REIT & PFD IN 0 171792	COM	19247X100	4557	176292	SH	OTHER	2	4500
COHEN & STEERS REIT & PFD IN 0 12400	COM	19247X100	321	12400	SH	DEFINED	10	0
COHEN & STEERS REIT & UTIL I 0 189619	COM	19247Y108	3548	200919	SH	OTHER	2	11300
COHEN & STEERS REIT & UTIL I 0 8969	COM	19247Y108	159	8980	SH	DEFINED	10	11
COHEN & STEERS REIT & UTIL I	COM	19247Y108	35	2000	SH	SOLE	16	0

COLONIAL PPTYS TR 290 500	COM SH BEN INT	195872106	89	2110	SH	DEFINED	10	1320
COLONIAL PPTYS TR 200 0	COM SH BEN INT	195872106	8	200	SH	SOLE	16	0
COLONY BANKCORP INC 0 0	COM	19623P101	1	32	SH	OTHER	2	32
COLOR KINETICS INC 0 0	COM	19624P100	1	75	SH	OTHER	2	75
COLUMBIA BANCORP 0 0	COM	197227101	1436	34805	SH	OTHER	2	34805
COLUMBIA BKG SYS INC 0 81169	COM	197236102	2317	81171	SH	OTHER	2	2
COLUMBIA EQUITY TR INC 0 0	COM	197627102	0	11	SH	OTHER	2	11
COLUMBIA EQUITY TR INC 0 0	COM	197627102	10	601	SH	DEFINED	10	601
COLUMBIA SPORTSWEAR CO 0 12881	COM	198516106	878	18399	SH	OTHER	2	5518
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	23	482	SH	DEFINED	10	482
COLUMBIA SPORTSWEAR CO 0 2960	COM	198516106	141	2960	SH	DEFINED	14	0
COLUMBUS MCKINNON CORP N Y 0 2041	COM	199333105	122	5541	SH	OTHER	2	3500
COMCAST CORP NEW 0 237063	CL A	20030N101	45604	1759412	SH	OTHER	2	1522349
COMCAST CORP NEW 0 451295	CL A SPL	20030N200	21542	838529	SH	OTHER	2	387234
COMCAST CORP NEW 0 0	OPTIONS	20030N101	52760	20355	PUT	OTHER	2	20355
COMCAST CORP NEW 0 65	OPTIONS	20030N101	2328	898	CALL	OTHER	2	833
COMCAST CORP NEW 0 0	OPTIONS	20030N200	32626	12700	CALL	OTHER	2	12700
COMCAST CORP NEW 0 136909	CL A SPL	20030N200	3517	136909	SH	SOLE	4	0
COMCAST CORP NEW 0 97216	CL A	20030N101	2520	97216	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	1875	72354	SH	OTHER	6	72354
COMCAST CORP NEW 0 0	CL A SPL	20030N200	7616	296461	SH	OTHER	6	296461
COMCAST CORP NEW 5087 41939	CL A SPL	20030N200	2546	99097	SH	DEFINED	10	52071
COMCAST CORP NEW 2958 23612	CL A	20030N101	1328	51220	SH	DEFINED	10	24650
COMCAST CORP NEW 0 0	CL A	20030N101	257	9922	SH	SOLE	12	9922
COMCAST CORP NEW 0 0	OPTIONS	20030N101	109	42	PUT	SOLE	12	42
COMCAST CORP NEW 0 0	OPTIONS	20030N200	103	40	PUT	SOLE	12	40
COMCAST CORP NEW 0 0	OPTIONS	20030N200	411	160	CALL	SOLE	12	160
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1934	746	CALL	SOLE	12	746
COMCAST CORP NEW 0 16318	CL A SPL	20030N200	419	16318	SH	DEFINED	14	0
COMCAST CORP NEW 0 50612	CL A	20030N101	1312	50612	SH	DEFINED	14	0
COMCAST CORP NEW 3300 0	CL A	20030N101	86	3300	SH	SOLE	16	0
COMCAST CORP NEW 3000 0	CL A SPL	20030N200	77	3000	SH	SOLE	16	0
COMERICA INC 0 96361	COM	200340107	7346	129421	SH	OTHER	2	33060
COMERICA INC 0 0	OPTIONS	200340107	11	2	CALL	OTHER	2	2
COMERICA INC 0 66553	COM	200340107	3778	66553	SH	SOLE	4	0
COMERICA INC 0 0	COM	200340107	2305	40617	SH	OTHER	6	40617
COMERICA INC 0 0	COM	200340107	200	3520	SH	DEFINED	10	3520
COMERICA INC 0 1023	COM	200340107	58	1023	SH	DEFINED	14	0
COMERICA INC 20 0	COM	200340107	1	20	SH	SOLE	16	0
COMFORT SYS USA INC 0 0	COM	199908104	0	11	SH	OTHER	2	11
COMMERCE BANCORP INC NJ 0 180290	COM	200519106	6810	197905	SH	OTHER	2	17615
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	16162	4697	PUT	OTHER	2	4697
COMMERCE BANCORP INC NJ	OPTIONS	200519106	14	4	CALL	OTHER	2	4

COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	833	49400	SH	OTHER	6	49400
COMPANHIA DE SANEAMENTO BASI 0 400	SPONSORED ADR	20441A102	7	400	SH	DEFINED	14	0
COMPANHIA ENERGETICA DE MINA 0 27561	SP ADR N-V PFD	204409601	1592	43185	SH	OTHER	2	15624
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	2245	60900	SH	OTHER	6	60900
COMPANHIA PARANAENSE ENER G 0 2400	SPON ADR PFD	20441B407	36	4828	SH	OTHER	2	2428
COMPANHIA SIDERURGICA NACION 0 185287	SPONSORED ADR	20440W105	4455	208179	SH	OTHER	2	22892
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	3	139	SH	DEFINED	10	139
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	12	300	SH	DEFINED		300
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	13618	375680	SH	OTHER	2	375680
COMPANHIA VALE DO RIO DOCE 0 159293	SPONSORED ADR	204412209	28353	689181	SH	OTHER	2	529888
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	24805	602950	SH	OTHER	6	602950
COMPANHIA VALE DO RIO DOCE 136 23	SPONSORED ADR	204412209	59	1443	SH	DEFINED	10	1284
COMPANHIA VALE DO RIO DOCE 0 0	SPON ADR PFD	204412100	25	700	SH	DEFINED	10	700
COMPANIA ANONIMA NACIONL TEL 0 312	SPON ADR D	204421101	4	312	SH	OTHER	2	0
COMPANIA CERVECERIAS UNIDAS 0 0	SPONSORED ADR	204429104	981	38900	SH	OTHER	2	38900
COMPANIA DE MINAS BUENAVENTU 0 67914	SPONSORED ADR	204448104	5475	193471	SH	OTHER	2	125557
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	1551	54819	SH	OTHER	6	54819
COMPANIA DE TELECOMUNICS CHI 0 600	SPON ADR NEW	204449300	24	2776	SH	OTHER	2	2176
COMPASS BANCSHARES INC 0 72705	COM	20449H109	3878	80371	SH	OTHER	2	7666
COMPASS BANCSHARES INC 0 43645	COM	20449H109	2106	43645	SH	SOLE	4	0
COMPASS BANCSHARES INC 276 289	COM	20449H109	259	5373	SH	DEFINED	10	4808
COMPASS BANCSHARES INC 1225 0	COM	20449H109	59	1225	SH	SOLE	16	0
COMPASS MINERALS INTL INC 0 94460	COM	20451N101	4964	202275	SH	OTHER	2	107815
COMPASS MINERALS INTL INC 0 2600	COM	20451N101	64	2600	SH	DEFINED	10	0
COMPEX TECHNOLOGIES INC 0 1740	COM	204513105	11	1740	SH	OTHER	2	0
COMPTON PETE CORP 0 2000	COM	204940100	125	8500	SH	OTHER	2	6500
COMPTON PETE CORP 0 300	COM	204940100	4	300	SH	DEFINED	14	0
COMPUCREDIT CORP 0 0	COM	20478N100	2780	72293	SH	OTHER	2	72293
COMPUCREDIT CORP 0 0	COM	20478N100	370	9623	SH	OTHER	6	9623
COMPUCREDIT CORP 0 0	COM	20478N100	97	2511	SH	DEFINED	10	2511
COMPUCREDIT CORP 0 1710	COM	20478N100	66	1710	SH	DEFINED	14	0
COMPUCREDIT CORP 59800 0	COM	20478N100	2300	59800	SH	SOLE	16	0
COMPUTER ASSOC INTL INC 0 19247	COM	204912109	27148	963043	SH	OTHER	2	943796
COMPUTER ASSOC INTL INC 0 0	NOTE 1.625%12/1	204912AQ2	937	656000	PRN	OTHER	2	656000
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	12480	4427	PUT	OTHER	2	4427
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	8516	3021	CALL	OTHER	2	3021
COMPUTER ASSOC INTL INC 0 175237	COM	204912109	4940	175237	SH	SOLE	4	0
COMPUTER ASSOC INTL INC 0 0	COM	204912109	45	1592	SH	OTHER	6	1592
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	5638	2000	PUT	OTHER	6	2000
COMPUTER ASSOC INTL INC 0 0	OPTIONS	204912109	6484	2300	CALL	OTHER	6	2300
COMPUTER ASSOC INTL INC 1759 23648	COM	204912109	3220	114227	SH	DEFINED	10	88820
COMPUTER ASSOC INTL INC 3000 0	NOTE 1.625%12/1	204912AQ2	30	21000	PRN	DEFINED	10	18000
COMPUTER ASSOC INTL INC	OPTIONS	204912109	248	88	PUT	SOLE	12	88

CONAGRA FOODS INC 0 0	OPTIONS	205887102	91	45	CALL	SOLE	12	45
CONAGRA FOODS INC 0 26300	COM	205887102	533	26300	SH	DEFINED	14	0
CONAGRA FOODS INC 16386 0	COM	205887102	332	16386	SH	SOLE	16	0
CONCEPTUS INC 0 0	COM	206016107	334	26500	SH	OTHER	2	26500
CONCUR TECHNOLOGIES INC 0 385	COM	206708109	7	551	SH	OTHER	2	166
CONCURRENT COMPUTER CORP NEW 0 0	COM	206710204	2	1000	SH	OTHER	2	1000
CONEXANT SYSTEMS INC 0 5171	COM	207142100	479	211877	SH	OTHER	2	206706
CONEXANT SYSTEMS INC 0 0	COM	207142100	0	151	SH	OTHER	6	151
CONEXANT SYSTEMS INC 0 14100	COM	207142100	32	14100	SH	DEFINED	10	0
CONEXANT SYSTEMS INC 0 2000	COM	207142100	5	2000	SH	DEFINED	14	0
CONEXANT SYSTEMS INC 10060 0	COM	207142100	23	10060	SH	SOLE	16	0
CONMED CORP 0 0	COM	207410101	65	2761	SH	OTHER	2	2761
CONNECTICUT WTR SVC INC 0 0	COM	207797101	1	27	SH	OTHER	2	27
CONNECTICUT WTR SVC INC 0 0	COM	207797101	58	2362	SH	DEFINED	10	2362
CONNECTICUT WTR SVC INC 0 4036	COM	207797101	99	4036	SH	DEFINED	14	0
CONNECTICUT WTR SVC INC 1575 0	COM	207797101	39	1575	SH	SOLE	16	0
CONNETICS CORP 0 0	COM	208192104	52	3587	SH	OTHER	2	3587
CONNETICS CORP 0 0	COM	208192104	152	10488	SH	SOLE	12	10488
CONNETICS CORP 0 0	OPTIONS	208192104	160	111	PUT	SOLE	12	111
CONNETICS CORP 0 0	OPTIONS	208192104	199	138	CALL	SOLE	12	138
CONNETICS CORP 0 400	COM	208192104	6	400	SH	DEFINED	14	0
CONNS INC 0 0	COM	208242107	885	24013	SH	OTHER	2	24013
CONOCOPHILLIPS 0 1925437	COM	20825C104	122735	2109567	SH	OTHER	2	184130
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	11752	2020	PUT	OTHER	2	2020
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	3031	521	CALL	OTHER	2	521
CONOCOPHILLIPS 0 74885	COM	20825C104	4357	74885	SH	OTHER	3	0
CONOCOPHILLIPS 0 497888	COM	20825C104	28967	497888	SH	SOLE	4	0
CONOCOPHILLIPS 0 0	COM	20825C104	7601	130641	SH	OTHER	6	130641
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	5818	1000	PUT	OTHER	6	1000
CONOCOPHILLIPS 65911 56213	COM	20825C104	63246	1087070	SH	DEFINED	10	964946
CONOCOPHILLIPS 0 0	COM	20825C104	5641	96962	SH	SOLE	12	96962
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	15121	2599	PUT	SOLE	12	2599
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	2798	481	CALL	SOLE	12	481
CONOCOPHILLIPS 0 63752	COM	20825C104	3709	63752	SH	DEFINED	14	0
CONOCOPHILLIPS 290788 0	COM	20825C104	16918	290788	SH	SOLE	16	0
CONOR MEDSYSTEMS INC 0 0	COM	208264101	1586	81967	SH	OTHER	2	81967
CONSECO INC 0 0	COM NEW	208464883	13	568	SH	DEFINED		568
CONSECO INC 0 0	PFD B CV 5.50%	208464867	17458	615145	SH	OTHER	2	615145
CONSECO INC 0 274	*W EXP 09/10/200	208464123	1	274	SH	OTHER	2	0
CONSECO INC 0 595	COM NEW	208464883	10382	448094	SH	OTHER	2	447499
CONSECO INC 0 0	OPTIONS	208464883	11349	4898	PUT	OTHER	2	4898
CONSECO INC 0 0	OPTIONS	208464883	463	200	CALL	OTHER	2	200
CONSECO INC	COM NEW	208464883	130	5622	SH	OTHER	6	5622

CONSTELLATION ENERGY GROUP I 620 1675	COM	210371100	172	2979	SH	DEFINED	10	684
CONSTELLATION ENERGY GROUP I 0 15185	COM	210371100	875	15185	SH	DEFINED	14	0
CONSTELLATION ENERGY GROUP I 12842 0	COM	210371100	740	12842	SH	SOLE	16	0
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	167	14563	SH	OTHER	2	14563
CONTINENTAL AIRLS INC 0 144910	CL B	210795308	12701	596274	SH	OTHER	2	451364
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	15555	7303	PUT	OTHER	2	7303
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	66	31	CALL	OTHER	2	31
CONTINENTAL AIRLS INC 0 0	CL B	210795308	109	5100	SH	OTHER	6	5100
CONTINENTAL AIRLS INC 428 165	CL B	210795308	13	593	SH	DEFINED	10	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	3820	179345	SH	SOLE	12	179345
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	6648	3121	PUT	SOLE	12	3121
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	377	177	CALL	SOLE	12	177
CONTINENTAL MATLS CORP 0 0	COM PAR \$0.25	211615307	2	67	SH	OTHER	2	67
CONTROLADORA COML MEX SA DE 0 292	GDR	21238A206	9	295	SH	OTHER	2	3
CONVERA CORP 0 0	CL A	211919105	337	34043	SH	OTHER	2	34043
CONVERGYS CORP 0 33341	COM	212485106	1641	103559	SH	OTHER	2	70218
CONVERGYS CORP 0 54634	COM	212485106	866	54634	SH	SOLE	4	0
CONVERGYS CORP 0 0	COM	212485106	2	124	SH	OTHER	6	124
CONVERGYS CORP 1969 113	COM	212485106	559	35264	SH	DEFINED	10	33182
CONVERIUM HLDG AG 0 1000	SPONSORED ADR	21248N107	6	1000	SH	OTHER	2	0
CONVERIUM HLDG AG 0 0	SPONSORED ADR	21248N107	275	49550	SH	DEFINED	10	49550
COOPER CAMERON CORP 0 54247	COM	216640102	7831	189166	SH	OTHER	2	134919
COOPER CAMERON CORP 0 7000	DBCV 1.500% 5/1	216640AE2	9	7000	PRN	OTHER	2	0
COOPER CAMERON CORP 0 0	COM	216640102	1	20	SH	OTHER	6	20
COOPER CAMERON CORP 0 200	COM	216640102	28	686	SH	DEFINED	10	486
COOPER CAMERON CORP 5000 16000	DBCV 1.500% 5/1	216640AE2	155	119000	PRN	DEFINED	10	98000
COOPER CAMERON CORP 0 5740	COM	216640102	238	5740	SH	DEFINED	14	0
COOPER CAMERON CORP 580 0	COM	216640102	24	580	SH	SOLE	16	0
COOPER COS INC 0 656	COM NEW	216648402	4296	83748	SH	OTHER	2	83092
COOPER COS INC 0 0	OPTIONS	216648402	5	1	CALL	OTHER	2	1
COOPER COS INC 0 0	COM NEW	216648402	775	15100	SH	OTHER	6	15100
COOPER COS INC 180 0	COM NEW	216648402	50	974	SH	DEFINED	10	794
COOPER COS INC 0 150	COM NEW	216648402	8	150	SH	DEFINED	14	0
COOPER COS INC 6687 0	COM NEW	216648402	343	6687	SH	SOLE	16	0
COOPER INDS LTD 0 14816	CL A	G24182100	2324	31836	SH	OTHER	2	17020
COOPER INDS LTD 0 32234	CL A	G24182100	2353	32234	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	6086	83370	SH	OTHER	6	83370
COOPER INDS LTD 0 0	CL A	G24182100	29	391	SH	DEFINED	10	391
COOPER INDS LTD 0 9447	CL A	G24182100	690	9447	SH	DEFINED	14	0
COOPER INDS LTD 3796 0	CL A	G24182100	277	3796	SH	SOLE	16	0
COOPER TIRE & RUBR CO 0 2225	COM	216831107	1118	72951	SH	OTHER	2	70726
COOPER TIRE & RUBR CO 0 25204	COM	216831107	386	25204	SH	SOLE	4	0
COOPER TIRE & RUBR CO	COM	216831107	1	80	SH	OTHER	6	80

CORPORATE HIGH YIELD FD VI I 0 23971	COM	219932100	685	56271	SH	OTHER	2	32300
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1404	39500	SH	OTHER	2	39500
CORRECTIONS CORP AMER NEW 0 2039	COM NEW	22025Y407	827	18395	SH	OTHER	2	16356
CORRECTIONS CORP AMER NEW 0 700	COM NEW	22025Y407	31	700	SH	DEFINED	14	0
CORUS BANKSHARES INC 0 0	COM	220873103	1352	24028	SH	OTHER	2	24028
CORUS BANKSHARES INC 0 200	COM	220873103	67	1188	SH	DEFINED	10	988
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	552	20600	SH	OTHER	2	20600
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	536	20000	SH	OTHER	6	20000
CORUS GROUP PLC 0 160	SPONSORED ADR	22087M101	2	160	SH	OTHER	2	0
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	49	4830	SH	OTHER	6	4830
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	2	215	SH	DEFINED	10	215
CORVEL CORP 0 0	COM	221006109	0	14	SH	OTHER	2	14
COST PLUS INC CALIF 0 0	COM	221485105	30	1738	SH	OTHER	2	1738
COST PLUS INC CALIF 386 1284	COM	221485105	200	11651	SH	DEFINED	10	9981
COSTAR GROUP INC 0 0	COM	22160N109	116	2693	SH	OTHER	2	2693
COSTCO COMPANIES INC 0 0	NOTE 8/1	22160QAC6	190	169000	PRN	OTHER	2	169000
COSTCO COMPANIES INC 6000 0	NOTE 8/1	22160QAC6	37	33000	PRN	DEFINED	10	27000
COSTCO WHSL CORP NEW 0 438890	COM	22160K105	36831	744502	SH	OTHER	2	305612
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	1390	281	PUT	OTHER	2	281
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	1984	401	CALL	OTHER	2	401
COSTCO WHSL CORP NEW 0 163803	COM	22160K105	8103	163803	SH	SOLE	4	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	81	1634	SH	OTHER	6	1634
COSTCO WHSL CORP NEW 18609 942	COM	22160K105	3726	75323	SH	DEFINED	10	55772
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	5	1	PUT	SOLE	12	1
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	1390	281	CALL	SOLE	12	281
COSTCO WHSL CORP NEW 0 11274	COM	22160K105	558	11274	SH	DEFINED	14	0
COSTCO WHSL CORP NEW 16039 0	COM	22160K105	793	16039	SH	SOLE	16	0
COTHERIX INC 0 0	COM	22163T103	1535	145061	SH	OTHER	2	145061
COTT CORP QUE 0 0	COM	22163N106	1583	107700	SH	OTHER	2	107700
COUNTRYWIDE FINANCIAL CORP 0 810080	COM	222372104	50061	1464202	SH	OTHER	2	654122
COUNTRYWIDE FINANCIAL CORP 0 0	NOTE 2/0	222372AG9	5	3000	PRN	OTHER	2	3000
COUNTRYWIDE FINANCIAL CORP 0 204258	COM	222372104	6984	204258	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	8919	260877	SH	OTHER	6	260877
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1880	550	PUT	OTHER	6	550
COUNTRYWIDE FINANCIAL CORP 58958 24046	COM	222372104	36786	1075921	SH	DEFINED	10	992917
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	123	3606	SH	SOLE	12	3606
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	831	243	PUT	SOLE	12	243
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1166	341	CALL	SOLE	12	341
COUNTRYWIDE FINANCIAL CORP 0 1800	COM	222372104	62	1800	SH	DEFINED	14	0
COUNTRYWIDE FINANCIAL CORP 6424 0	COM	222372104	220	6424	SH	SOLE	16	0
COURIER CORP 0 0	COM	222660102	1	21	SH	OTHER	2	21
COUSINS PPTYS INC 0 26257	COM	222795106	930	32853	SH	OTHER	2	6596
COVAD COMMUNICATIONS GROUP I	COM	222814204	8	8500	SH	OTHER	2	0

CREDIT SUISSE HIGH YLD BND F 0 1031	SH BEN INT	22544F103	4	1031	SH	OTHER	2	0
CREDIT SUISSE HIGH YLD BND F 0 800	SH BEN INT	22544F103	3	800	SH	DEFINED	10	0
CREDO PETE CORP 0 13	COM PAR \$0.10	225439207	0	13	SH	OTHER	2	0
CREE INC 0 675	COM	225447101	322	12763	SH	OTHER	2	12088
CREE INC 0 0	OPTIONS	225447101	8	3	CALL	OTHER	2	3
CREE INC 0 0	COM	225447101	5866	232400	SH	OTHER	6	232400
CREE INC 0 3600	COM	225447101	91	3600	SH	DEFINED	14	0
CRESCENT REAL ESTATE EQUITIE 0 2355	PFD CV A 6.75%	225756204	1032	48255	SH	OTHER	2	45900
CRESCENT REAL ESTATE EQUITIE 0 315537	COM	225756105	8477	427711	SH	OTHER	2	112174
CRESCENT REAL ESTATE EQUITIE 94 0	COM	225756105	2	94	SH	DEFINED	10	0
CRESCENT REAL ESTATE EQUITIE 0 11590	COM	225756105	230	11590	SH	DEFINED	14	0
CRESCENT REAL ESTATE EQUITIE 0 900	PFD CV A 6.75%	225756204	19	900	SH	DEFINED	14	0
CRH PLC 0 746	ADR	12626K203	22	746	SH	OTHER	2	0
CRH PLC 0 0	ADR	12626K203	3	88	SH	DEFINED	10	88
CRIIMI MAE INC 0 0	PFD B CONV \$25	226603207	825	32600	SH	OTHER	2	32600
CRIIMI MAE INC 0 314	COM NEW	226603504	6	316	SH	OTHER	2	2
CRIIMI MAE INC 0 284	COM NEW	226603504	6	284	SH	DEFINED	10	0
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8	SH	OTHER	6	8
CROSS CTRY HEALTHCARE INC 0 300	COM	227483104	63	3556	SH	OTHER	2	3256
CROSS TIMBERS RTY TR 0 72	TR UNIT	22757R109	4	82	SH	OTHER	2	10
CROSSTEX ENERGY INC 0 200	COM	22765Y104	15	235	SH	OTHER	2	35
CROWN CASTLE INTL CORP 0 7294	COM	228227104	1535	57036	SH	OTHER	2	49742
CROWN CASTLE INTL CORP 0 0	COM	228227104	15	539	SH	OTHER	6	539
CROWN CASTLE INTL CORP 0 47	COM	228227104	78	2882	SH	DEFINED	10	2835
CROWN CASTLE INTL CORP 1000 0	COM	228227104	27	1000	SH	SOLE	16	0
CROWN HOLDINGS INC 0 0	COM	228368106	610	31240	SH	OTHER	2	31240
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	4883	2500	PUT	OTHER	2	2500
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	2492	1276	CALL	OTHER	2	1276
CROWN HOLDINGS INC 0 0	COM	228368106	1327	67965	SH	DEFINED	10	67965
CROWN HOLDINGS INC 0 25	COM	228368106	0	25	SH	DEFINED	14	0
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	1	85	SH	OTHER	2	85
CRUCCELL N V 0 0	SPONSORED ADR	228769105	112	4356	SH	OTHER	2	4356
CRYOLIFE INC 0 0	COM	228903100	7	2103	SH	OTHER	2	2103
CRYPTOLOGIC INC 0 0	COM	228906103	40	2066	SH	OTHER	2	2066
CRYSTALLEX INTL CORP 0 3500	COM	22942F101	8	3500	SH	OTHER	2	0
CRYSTALLEX INTL CORP 0 0	COM	22942F101	22	10000	SH	OTHER	6	10000
CSG SYS INTL INC 0 14164	COM	126349109	1094	49001	SH	OTHER	2	34837
CSG SYS INTL INC 0 0	COM	126349109	7966	356900	SH	OTHER	6	356900
CSG SYS INTL INC 0 10	COM	126349109	6	261	SH	DEFINED	10	251
CSG SYS INTL INC 0 16470	COM	126349109	368	16470	SH	DEFINED	14	0
CSK AUTO CORP 0 8000	COM	125965103	153	10141	SH	OTHER	2	2141
CSK AUTO CORP 0 0	COM	125965103	178	11800	SH	OTHER	6	11800
CSK AUTO CORP	COM	125965103	4	280	SH	DEFINED	10	0

CV THERAPEUTICS INC 0 254436	COM	126667104	8106	327763	SH	OTHER	2	73327
CV THERAPEUTICS INC 0 0	NOTE 3.250% 8/1	126667AG9	2111	1900000	PRN	OTHER	2	1900000
CV THERAPEUTICS INC 0 0	NOTE 2.750% 5/1	126667AF1	1100	736000	PRN	OTHER	2	736000
CV THERAPEUTICS INC 0 0	OPTIONS	126667104	49	20	CALL	OTHER	2	20
CV THERAPEUTICS INC 0 0	COM	126667104	3286	132894	SH	OTHER	6	132894
CV THERAPEUTICS INC 87 64	COM	126667104	24	974	SH	DEFINED	10	823
CVB FINL CORP 0 0	COM	126600105	31	1511	SH	OTHER	2	1511
CVS CORP 0 935874	COM	126650100	29956	1133838	SH	OTHER	2	197964
CVS CORP 0 0	OPTIONS	126650100	79	30	PUT	OTHER	2	30
CVS CORP 0 0	OPTIONS	126650100	2193	830	CALL	OTHER	2	830
CVS CORP 0 279624	COM	126650100	7388	279624	SH	SOLE	4	0
CVS CORP 0 0	COM	126650100	42956	1625879	SH	OTHER	6	1625879
CVS CORP 29165 7430	COM	126650100	3196	120958	SH	DEFINED	10	84363
CVS CORP 0 0	OPTIONS	126650100	343	130	PUT	SOLE	12	130
CVS CORP 0 0	OPTIONS	126650100	423	160	CALL	SOLE	12	160
CVS CORP 0 80638	COM	126650100	2130	80638	SH	DEFINED	14	0
CVS CORP 217036 0	COM	126650100	5734	217036	SH	SOLE	16	0
CYBERGUARD CORP 0 0	COM	231910100	1	121	SH	OTHER	2	121
CYBERONICS INC 0 0	COM	23251P102	210	6506	SH	OTHER	2	6506
CYBERONICS INC 0 0	OPTIONS	23251P102	1615	500	CALL	OTHER	2	500
CYBERSOURCE CORP 0 28278	COM	23251J106	188	28433	SH	OTHER	2	155
CYBERSOURCE CORP 1000 0	COM	23251J106	7	1000	SH	SOLE	16	0
CYCLE CTRY ACCESSORIES CORP 0 1800	COM	232984104	6	1800	SH	DEFINED	14	0
CYMER INC 0 9001	COM	232572107	581	16370	SH	OTHER	2	7369
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	3336	3408000	PRN	OTHER	2	3408000
CYMER INC 0 0	COM	232572107	579	16300	SH	OTHER	6	16300
CYMER INC 19 12	COM	232572107	4	126	SH	DEFINED	10	95
CYNOSURE INC 0 0	CL A	232577205	13	621	SH	OTHER	2	621
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	0	8	SH	OTHER	2	8
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	104	180	CALL	OTHER	2	180
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	58	10100	SH	SOLE	12	10100
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	69	120	PUT	SOLE	12	120
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	64	110	CALL	SOLE	12	110
CYPRESS SEMICONDUCTOR CORP 0 14271	COM	232806109	7445	522440	SH	OTHER	2	508169
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.250% 6/1	232806AH2	7458	6585000	PRN	OTHER	2	6585000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	8577	6019	CALL	OTHER	2	6019
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	2850	200000	SH	OTHER	6	200000
CYPRESS SEMICONDUCTOR CORP 27 17	COM	232806109	2	123	SH	DEFINED	10	79
CYPRESS SEMICONDUCTOR CORP 0 0	NOTE 1.250% 6/1	232806AH2	12	11000	PRN	DEFINED	10	11000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	3	2	PUT	SOLE	12	2
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	164	115	CALL	SOLE	12	115
CYTEC INDS INC 0 1626	COM	232820100	1296	27213	SH	OTHER	2	25587
CYTEC INDS INC	COM	232820100	144	3025	SH	DEFINED	10	2784

DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	2048	2494000	PRN	OTHER	2	2494000
DANAHER CORP DEL 0 0	OPTIONS	235851102	50	9	CALL	OTHER	2	9
DANAHER CORP DEL 0 41970	COM	235851102	2341	41970	SH	OTHER	3	0
DANAHER CORP DEL 0 92060	COM	235851102	5135	92060	SH	SOLE	4	0
DANAHER CORP DEL 0 0	COM	235851102	47	838	SH	OTHER	6	838
DANAHER CORP DEL 9385 3192	COM	235851102	1465	26272	SH	DEFINED	10	13695
DANAHER CORP DEL 0 0	NOTE 1/2	235851AF9	13	16000	PRN	DEFINED	10	16000
DANAHER CORP DEL 0 0	OPTIONS	235851102	78	14	PUT	SOLE	12	14
DANAHER CORP DEL 0 0	OPTIONS	235851102	569	102	CALL	SOLE	12	102
DANAHER CORP DEL 0 400	COM	235851102	22	400	SH	DEFINED	14	0
DANAHER CORP DEL 42384 0	COM	235851102	2364	42384	SH	SOLE	16	0
DANKA BUSINESS SYS PLC 0 10000	SPONSORED ADR	236277109	19	11872	SH	OTHER	2	1872
DANKA BUSINESS SYS PLC 3200 0	SPONSORED ADR	236277109	5	3200	SH	DEFINED	10	0
DARDEN RESTAURANTS INC 0 5642	COM	237194105	1886	48503	SH	OTHER	2	42861
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	8	2	CALL	OTHER	2	2
DARDEN RESTAURANTS INC 0 57423	COM	237194105	2233	57423	SH	SOLE	4	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	11	293	SH	OTHER	6	293
DARDEN RESTAURANTS INC 1988 3618	COM	237194105	1292	33235	SH	DEFINED	10	27629
DARDEN RESTAURANTS INC 0 1326	COM	237194105	52	1326	SH	DEFINED	14	0
DARDEN RESTAURANTS INC 18350 0	COM	237194105	713	18350	SH	SOLE	16	0
DARLING INTL INC 0 0	COM	237266101	1	369	SH	OTHER	2	369
DASSAULT SYS S A 0 167	SPONSORED ADR	237545108	9	167	SH	OTHER	2	0
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	8201	145133	SH	OTHER	6	145133
DASSAULT SYS S A 199 93	SPONSORED ADR	237545108	102	1802	SH	DEFINED	10	1510
DATASCOPE CORP 0 150	COM	238113104	37	1119	SH	OTHER	2	969
DATASCOPE CORP 0 47	COM	238113104	14	433	SH	DEFINED	10	386
DATASCOPE CORP 0 300	COM	238113104	10	300	SH	DEFINED	14	0
DATATRAK INTL INC 0 0	COM	238134100	1	71	SH	OTHER	6	71
DAVE & BUSTERS INC 0 100	COM	23833N104	2	100	SH	DEFINED	14	0
DAVITA INC 0 0	COM	23918K108	23	446	SH	DEFINED		446
DAVITA INC 0 815	COM	23918K108	125	2470	SH	OTHER	2	1655
DAVITA INC 0 2040	COM	23918K108	103	2040	SH	DEFINED	10	0
DAVITA INC 0 976	COM	23918K108	49	976	SH	DEFINED	14	0
DAVITA INC 43540 0	COM	23918K108	2205	43540	SH	SOLE	16	0
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	518	16800	SH	OTHER	2	16800
DDI CORP 0 0	COM PAR \$.001	233162304	4755	5005037	SH	OTHER	6	5005037
DEALERTRACK HLDGS INC 0 0	COM	242309102	124	5900	SH	OTHER	6	5900
DEAN FOODS CO NEW 0 85083	COM	242370104	6406	170101	SH	OTHER	2	85018
DEAN FOODS CO NEW 0 0	COM	242370104	79786	2118600	SH	OTHER	6	2118600
DEAN FOODS CO NEW 0 0	COM	242370104	32	844	SH	DEFINED	10	844
DEAN FOODS CO NEW 1700 0	COM	242370104	64	1700	SH	SOLE	16	0
DEB SHOPS INC 0 0	COM	242728103	0	6	SH	OTHER	2	6
DEBT STRATEGIES FD INC NEW	COM	24276Q109	72	11500	SH	OTHER	2	0

DELL INC 0 0	OPTIONS	24702R101	4463	1490	PUT	SOLE	12	1490
DELL INC 0 0	OPTIONS	24702R101	5340	1783	CALL	SOLE	12	1783
DELL INC 0 145856	COM	24702R101	4368	145856	SH	DEFINED	14	0
DELL INC 48016 0	COM	24702R101	1438	48016	SH	SOLE	16	0
DELPHI FINL GROUP INC 0 30	CL A	247131105	186	4035	SH	OTHER	2	4005
DELPHI FINL GROUP INC 0 0	CL A	247131105	56	1210	SH	DEFINED	10	1210
DELTA & PINE LD CO 0 234590	COM	247357106	5611	243862	SH	OTHER	2	9272
DELTA & PINE LD CO 0 0	OPTIONS	247357106	39	17	CALL	OTHER	2	17
DELTA & PINE LD CO 0 449	COM	247357106	10	449	SH	DEFINED	10	0
DELTA APPAREL INC 0 83153	COM	247368103	1295	83253	SH	OTHER	2	100
DELTA FINANCIAL CORP 0 0	COM	247918105	0	1	SH	OTHER	2	1
DELTA NAT GAS INC 0 200	COM	247748106	5	200	SH	OTHER	2	0
DELTA NAT GAS INC 0 125	COM	247748106	3	125	SH	DEFINED	14	0
DELTA PETE CORP 0 4950	COM NEW	247907207	258	11843	SH	OTHER	2	6893
DELTA PETE CORP 0 0	COM NEW	247907207	1853	85100	SH	OTHER	6	85100
DELTA PETE CORP 0 500	COM NEW	247907207	11	500	SH	DEFINED	14	0
DELTIC TIMBER CORP 0 0	COM	247850100	96	1849	SH	OTHER	2	1849
DELUXE CORP 0 633	COM	248019101	2023	67131	SH	OTHER	2	66498
DELUXE CORP 0 0	COM	248019101	1	49	SH	OTHER	6	49
DELUXE CORP 515 355	COM	248019101	332	11027	SH	DEFINED	10	10157
DELUXE CORP 0 59600	COM	248019101	1796	59600	SH	DEFINED	14	0
DENBURY RES INC 0 500	COM NEW	247916208	1615	70911	SH	OTHER	2	70411
DENBURY RES INC 227 14	COM NEW	247916208	145	6358	SH	DEFINED	10	6117
DENBURY RES INC 0 1100	COM NEW	247916208	25	1100	SH	DEFINED	14	0
DENDREON CORP 0 0	OPTIONS	24823Q107	997	1840	CALL	OTHER	2	1840
DENDRITE INTL INC 0 0	COM	248239105	475	32995	SH	OTHER	2	32995
DENDRITE INTL INC 0 0	COM	248239105	0	1	SH	OTHER	6	1
DENDRITE INTL INC 0 204	COM	248239105	27	1883	SH	DEFINED	10	1679
DENNYS CORP 0 0	COM	24869P104	1	302	SH	OTHER	2	302
DENTSPLY INTL INC NEW 0 4212	COM	249030107	1494	27828	SH	OTHER	2	23616
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	54	10	PUT	OTHER	2	10
DENTSPLY INTL INC NEW 0 0	COM	249030107	166	3100	SH	OTHER	6	3100
DENTSPLY INTL INC NEW 0 200	COM	249030107	26	480	SH	DEFINED	10	280
DENTSPLY INTL INC NEW 510 0	COM	249030107	27	510	SH	SOLE	16	0
DEPOMED INC 0 0	COM	249908104	1008	167974	SH	OTHER	2	167974
DESARROLLADORA HOMEX S A DE 0 8230	SPONSORED ADR	25030W100	295	9630	SH	OTHER	2	1400
DESARROLLADORA HOMEX S A DE 95 0	SPONSORED ADR	25030W100	12	380	SH	DEFINED	10	285
DESCARTES SYS GROUP INC 0 0	COM	249906108	14	4574	SH	OTHER	6	4574
DESIGN WITHIN REACH INC 0 0	COM	250557105	0	68	SH	OTHER	2	68
DESWELL INDS INC 0 3750	COM	250639101	40	3750	SH	OTHER	2	0
DEUTSCHE BANK AG NAMEN 0 1845	ORD	D18190898	1215	12541	SH	OTHER	2	10696
DEUTSCHE BANK AG NAMEN 0 0	ORD	D18190898	189268	1953836	SH	OTHER	6	1953836
DEUTSCHE BANK AG NAMEN	ORD	D18190898	645	6654	SH	DEFINED	10	5786

DIAMOND OFFSHORE DRILLING IN 18000 26000	DBCV 1.500% 4/1	25271CAE2	355	248000	PRN	DEFINED	10	204000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	99	1422	SH	SOLE	12	1422
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	181	26	PUT	SOLE	12	26
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	153	22	CALL	SOLE	12	22
DIAMONDCLUSTER INTL INC 0 0	COM	25278P106	1	169	SH	OTHER	2	169
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	187	15624	SH	OTHER	2	15624
DIAMONDROCK HOSPITALITY CO 0 357	COM	252784301	39	3240	SH	DEFINED	10	2883
DIAMONDS TR 0 150440	UNIT SER 1	252787106	46414	433977	SH	OTHER	2	283537
DIAMONDS TR 0 224	OPTIONS	252787106	2428	227	PUT	OTHER	2	3
DIAMONDS TR 0 0	OPTIONS	252787106	824	77	CALL	OTHER	2	77
DIAMONDS TR 0 0	OPTIONS	252787106	4278	400	CALL	OTHER	6	400
DIAMONDS TR 0 537	UNIT SER 1	252787106	57	537	SH	DEFINED	10	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	791	7396	SH	SOLE	12	7396
DIAMONDS TR 0 0	OPTIONS	252787106	22320	2087	PUT	SOLE	12	2087
DIAMONDS TR 0 0	OPTIONS	252787106	32138	3005	CALL	SOLE	12	3005
DIANA SHIPPING INC 0 715	COM	Y2066G104	9	715	SH	DEFINED	14	0
DICKS SPORTING GOODS INC 0 75144	COM	253393102	3450	103799	SH	OTHER	2	28655
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	3025	910	PUT	OTHER	2	910
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	1233	371	CALL	OTHER	2	371
DICKS SPORTING GOODS INC 0 0	COM	253393102	27645	831693	SH	OTHER	6	831693
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	133	40	PUT	SOLE	12	40
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	66	20	CALL	SOLE	12	20
DICKS SPORTING GOODS INC 0 500	COM	253393102	17	500	SH	DEFINED	14	0
DICKS SPORTING GOODS INC 2750 0	COM	253393102	91	2750	SH	SOLE	16	0
DIEBOLD INC 0 60019	COM	253651103	3793	99825	SH	OTHER	2	39806
DIEBOLD INC 340 0	COM	253651103	99	2613	SH	DEFINED	10	2273
DIEBOLD INC 0 100	COM	253651103	4	100	SH	DEFINED	14	0
DIEBOLD INC 400 0	COM	253651103	15	400	SH	SOLE	16	0
DIGENE CORP 0 100	COM	253752109	63	2155	SH	OTHER	2	2055
DIGENE CORP 0 0	COM	253752109	341	11700	SH	OTHER	6	11700
DIGI INTL INC 0 0	COM	253798102	17	1609	SH	OTHER	2	1609
DIGI INTL INC 0 0	COM	253798102	34	3250	SH	DEFINED	10	3250
DIGI INTL INC 0 146	COM	253798102	2	146	SH	DEFINED	14	0
DIGIRAD CORP 0 10828	COM	253827109	44	10828	SH	OTHER	2	0
DIGITAL ANGEL CORP 0 400	COM	253830103	1	400	SH	OTHER	2	0
DIGITAL INSIGHT CORP 0 121537	COM	25385P106	9861	307954	SH	OTHER	2	186417
DIGITAL INSIGHT CORP 255 0	COM	25385P106	10	325	SH	DEFINED	10	70
DIGITAL RIV INC 0 100	COM	25388B104	232	7796	SH	OTHER	2	7696
DIGITAL RIV INC 251 7	COM	25388B104	11	363	SH	DEFINED	10	105
DIGITAL RIV INC 0 0	OPTIONS	25388B104	24	8	PUT	SOLE	12	8
DIGITAL RIV INC 0 0	OPTIONS	25388B104	30	10	CALL	SOLE	12	10
DIGITAL RIV INC 0 2050	COM	25388B104	61	2050	SH	DEFINED	14	0
DIGITAL RLTY TR INC	COM	253868103	7420	327899	SH	OTHER	2	325301

DISNEY WALT CO 0 0	OPTIONS	254687106	173	72	PUT	SOLE	12	72
DISNEY WALT CO 0 0	OPTIONS	254687106	1376	574	CALL	SOLE	12	574
DISNEY WALT CO 0 303828	COM DISNEY	254687106	7283	303828	SH	DEFINED	14	0
DISNEY WALT CO 121022 0	COM DISNEY	254687106	2901	121022	SH	SOLE	16	0
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	16	820	SH	OTHER	2	820
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	0	14	SH	OTHER	6	14
DISTRIBUTED ENERGY SYS CORP 0 3387	COM	25475V104	114	15087	SH	OTHER	2	11700
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	227	29976	SH	OTHER	6	29976
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	662	79341	SH	OTHER	2	79341
DIVERSIFIED INCOME STRAT PTF 0 6046	COM	255251100	96	6046	SH	OTHER	2	0
DIXIE GROUP INC 0 500	CL A	255519100	115	8325	SH	DEFINED	10	7825
DIXIE GROUP INC 0 750	CL A	255519100	10	750	SH	DEFINED	14	0
DJ ORTHOPEDICS INC 0 600	COM	23325G104	491	17808	SH	OTHER	2	17208
DJ ORTHOPEDICS INC 0 2900	COM	23325G104	80	2900	SH	DEFINED	14	0
DNP SELECT INCOME FD 0 38519	COM	23325P104	400	38519	SH	OTHER	2	0
DNP SELECT INCOME FD 0 0	COM	23325P104	5	500	SH	DEFINED	10	500
DNP SELECT INCOME FD 14450 0	COM	23325P104	150	14450	SH	SOLE	16	0
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	146	19503	SH	OTHER	2	19503
DOBSON COMMUNICATIONS CORP 0 0	OPTIONS	256069105	1	1	CALL	OTHER	2	1
DOBSON COMMUNICATIONS CORP 166 37	CL A	256069105	77	10321	SH	DEFINED	10	10118
DOCUCORP INTL INC 0 20	COM	255911109	0	20	SH	OTHER	2	0
DOCUMENT SEC SYS INC 0 600	COM	25614T101	8	600	SH	OTHER	2	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	12	691	SH	DEFINED	10	691
DOLLAR GEN CORP 0 224814	COM	256669102	13987	733448	SH	OTHER	2	508634
DOLLAR GEN CORP 0 0	OPTIONS	256669102	4869	2553	CALL	OTHER	2	2553
DOLLAR GEN CORP 0 105825	COM	256669102	2018	105825	SH	SOLE	4	0
DOLLAR GEN CORP 0 0	COM	256669102	25532	1338857	SH	OTHER	6	1338857
DOLLAR GEN CORP 0 0	COM	256669102	77	4020	SH	DEFINED	10	4020
DOLLAR GEN CORP 0 0	OPTIONS	256669102	36	19	CALL	SOLE	12	19
DOLLAR GEN CORP 0 250	COM	256669102	5	250	SH	DEFINED	14	0
DOLLAR GEN CORP 180959 0	COM	256669102	3451	180959	SH	SOLE	16	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	283	7834	SH	OTHER	2	7834
DOLLAR TREE STORES INC 0 58545	COM	256747106	1832	76510	SH	OTHER	2	17965
DOLLAR TREE STORES INC 0 0	COM	256747106	8056	336488	SH	OTHER	6	336488
DOLLAR TREE STORES INC 435 25	COM	256747106	186	7788	SH	DEFINED	10	7328
DOLLAR TREE STORES INC 0 0	OPTIONS	256747106	24	10	CALL	SOLE	12	10
DOLLAR TREE STORES INC 0 9770	COM	256747106	234	9770	SH	DEFINED	14	0
DOMINION RES BLACK WARRIOR T 560 0	UNITS BEN INT	25746Q108	27	560	SH	SOLE	16	0
DOMINION RES INC VA NEW 0 410441	COM	25746U109	76335	988799	SH	OTHER	2	578358
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	772	100	PUT	OTHER	2	100
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	3868	501	CALL	OTHER	2	501
DOMINION RES INC VA NEW 0 127163	COM	25746U109	9817	127163	SH	SOLE	4	0
DOMINION RES INC VA NEW	COM	25746U109	31	401	SH	OTHER	6	401

DOW CHEM CO 0 0	OPTIONS	260543103	1393	318	PUT	SOLE	12	318
DOW CHEM CO 0 0	OPTIONS	260543103	1341	306	CALL	SOLE	12	306
DOW CHEM CO 0 261640	COM	260543103	11465	261640	SH	DEFINED	14	0
DOW CHEM CO 89100 0	COM	260543103	3904	89100	SH	SOLE	16	0
DOW JONES & CO INC 0 6630	COM	260561105	1623	45737	SH	OTHER	2	39107
DOW JONES & CO INC 0 13	OPTIONS	260561105	46	13	PUT	OTHER	2	0
DOW JONES & CO INC 0 0	OPTIONS	260561105	50	14	CALL	OTHER	2	14
DOW JONES & CO INC 0 26669	COM	260561105	946	26669	SH	SOLE	4	0
DOW JONES & CO INC 0 0	COM	260561105	3	96	SH	OTHER	6	96
DOW JONES & CO INC 0 0	COM	260561105	313	8807	SH	DEFINED	10	8807
DOW JONES & CO INC 0 2600	COM	260561105	92	2600	SH	DEFINED	14	0
DOW 30 COVERED CALL FD INC 0 25218	COM	260582101	458	25218	SH	OTHER	2	0
DOWNEY FINL CORP 0 300	COM	261018105	653	9545	SH	OTHER	2	9245
DOWNEY FINL CORP 0 110	COM	261018105	8	117	SH	DEFINED	10	7
DPL INC 0 109792	COM	233293109	8407	323209	SH	OTHER	2	213417
DPL INC 0 0	OPTIONS	233293109	29	11	CALL	OTHER	2	11
DPL INC 0 0	COM	233293109	84	3211	SH	DEFINED	10	3211
DPL INC 0 2674	COM	233293109	70	2674	SH	DEFINED	14	0
DPL INC 15650 0	COM	233293109	407	15650	SH	SOLE	16	0
DR REDDYS LABS LTD 0 4262	ADR	256135203	1874	86745	SH	OTHER	2	82483
DREAMWORKS ANIMATION SKG INC 0 10009	CL A	26153C103	593	24138	SH	OTHER	2	14129
DREAMWORKS ANIMATION SKG INC 0 0	OPTIONS	26153C103	25	10	CALL	OTHER	2	10
DREMAN/CLAYMORE DIVID & INC 0 175840	COM	26153R100	3179	175840	SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 12857	COM	26153R100	269	14857	SH	DEFINED	10	2000
DRESS BARN INC 0 0	COM	261570105	1957	50691	SH	OTHER	2	50691
DRESS BARN INC 0 0	OPTIONS	261570105	232	60	PUT	OTHER	2	60
DRESSER-RAND GROUP INC 0 0	COM	261608103	6	248	SH	DEFINED		248
DRESSER-RAND GROUP INC 0 3620	COM	261608103	107	4423	SH	OTHER	2	803
DRESSER-RAND GROUP INC 0 300	COM	261608103	7	300	SH	DEFINED	14	0
DREW INDS INC 0 450	COM NEW	26168L205	56	1981	SH	OTHER	2	1531
DREYERS GRAND ICE CREAM HL I 0 0	COM A CALL PUT	261877104	90759	1095070	SH	OTHER	2	1095070
DREYFUS HIGH YIELD STRATEGIE 0 27900	SH BEN INT	26200S101	110	27900	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 5669	COM	26202F107	46	5669	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	71	8700	SH	DEFINED	10	7000
DREYFUS STRATEGIC MUNS INC 0 7925	COM	261932107	68	7925	SH	OTHER	2	0
DRIL-QUIP INC 0 100	COM	262037104	69	1453	SH	OTHER	2	1353
DRS TECHNOLOGIES INC 0 100	COM	23330X100	114	2224	SH	OTHER	2	2124
DRS TECHNOLOGIES INC 0 0	OPTIONS	23330X100	771	150	CALL	OTHER	2	150
DRS TECHNOLOGIES INC 0 1000	COM	23330X100	51	1000	SH	DEFINED	10	0
DRS TECHNOLOGIES INC 0 4515	COM	23330X100	232	4515	SH	DEFINED	14	0
DRS TECHNOLOGIES INC 37625 0	COM	23330X100	1935	37625	SH	SOLE	16	0
DRUGSTORE COM INC 0 0	COM	262241102	1	390	SH	OTHER	2	390
DRYSHIPS INC	SHS	Y2109Q101	259	21172	SH	OTHER	2	21172

DUKE ENERGY CORP 0 0	COM	264399106	1186	43221	SH	OTHER	6	43221
DUKE ENERGY CORP 17000 5031	COM	264399106	761	27730	SH	DEFINED	10	5699
DUKE ENERGY CORP 0 0	COM	264399106	62	2250	SH	SOLE	12	2250
DUKE ENERGY CORP 0 0	OPTIONS	264399106	55	20	PUT	SOLE	12	20
DUKE ENERGY CORP 0 0	OPTIONS	264399106	30	11	CALL	SOLE	12	11
DUKE ENERGY CORP 0 122458	COM	264399106	3361	122458	SH	DEFINED	14	0
DUKE ENERGY CORP 881511 0	COM	264399106	24197	881511	SH	SOLE	16	0
DUKE REALTY CORP 0 23449	COM NEW	264411505	1917	57391	SH	OTHER	2	33942
DUKE REALTY CORP 0 0	COM NEW	264411505	364	10900	SH	OTHER	6	10900
DUKE REALTY CORP 600 3654	COM NEW	264411505	590	17661	SH	DEFINED	10	13407
DUKE REALTY CORP 0 500	COM NEW	264411505	17	500	SH	DEFINED	14	0
DUKE REALTY CORP 2564 0	COM NEW	264411505	86	2564	SH	SOLE	16	0
DUN & BRADSTREET CORP DEL NE 0 595	COM	26483E100	493	7370	SH	OTHER	2	6775
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	87	1300	SH	OTHER	6	1300
DUN & BRADSTREET CORP DEL NE 60 105	COM	26483E100	254	3792	SH	DEFINED	10	3627
DUN & BRADSTREET CORP DEL NE 0 200	COM	26483E100	13	200	SH	DEFINED	14	0
DUN & BRADSTREET CORP DEL NE 2663 0	COM	26483E100	178	2663	SH	SOLE	16	0
DUQUESNE LT HLDGS INC 0 10399	COM	266233105	386	23663	SH	OTHER	2	13264
DUQUESNE LT HLDGS INC 0 0	COM	266233105	50	3035	SH	DEFINED	10	3035
DUQUESNE LT HLDGS INC 0 989	COM	266233105	16	989	SH	DEFINED	14	0
DURA AUTOMOTIVE SYS CAP TR 0 0	PFD TR CONV	26632M201	5	600	SH	DEFINED	10	600
DURA AUTOMOTIVE SYS CAP TR 0 62500	PFD TR CONV	26632M201	493	62500	SH	DEFINED	14	0
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	96	42794	SH	OTHER	2	42794
DURA AUTOMOTIVE SYSTEMS CORP 0 6000	CL A	265903104	13	6000	SH	DEFINED	14	0
DURATEK INC 0 0	COM	26658Q102	1	79	SH	OTHER	2	79
DURATEK INC 0 1000	COM	26658Q102	15	1000	SH	DEFINED	14	0
DURECT CORP 0 0	COM	266605104	4	800	SH	OTHER	6	800
DURECT CORP 0 0	NOTE 6.250% 6/1	266605AB0	8316	5090000	PRN	OTHER	6	5090000
DUSA PHARMACEUTICALS INC 0 12700	COM	266898105	138	12798	SH	OTHER	2	98
DYCOM INDS INC 0 15089	COM	267475101	503	22861	SH	OTHER	2	7772
DYCOM INDS INC 0 0	COM	267475101	1	37	SH	OTHER	6	37
DYNAMEX INC 0 2000	COM	26784F103	39	2066	SH	OTHER	2	66
DYNAMIC MATLS CORP 0 470	COM	267888105	39	1303	SH	OTHER	2	833
DYNAMIC MATLS CORP 0 0	COM	267888105	1594	53100	SH	OTHER	6	53100
DYNAMIC MATLS CORP 6525 0	COM	267888105	196	6525	SH	SOLE	16	0
DYNEGY INC NEW 0 5724	CL A	26816Q101	306	63200	SH	OTHER	2	57476
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	542	1119	CALL	OTHER	2	1119
DYNEGY INC NEW 0 149257	CL A	26816Q101	722	149257	SH	SOLE	4	0
DYNEGY INC NEW 0 0	CL A	26816Q101	759	156880	SH	OTHER	6	156880
DYNEGY INC NEW 300000 3000	CL A	26816Q101	1471	303900	SH	DEFINED	10	900
DYNEGY INC NEW 0 0	CL A	26816Q101	0	100	SH	SOLE	12	100
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	5	10	PUT	SOLE	12	10
DYNEGY INC NEW 0 0	OPTIONS	26816Q101	5	10	CALL	SOLE	12	10

EASTMAN CHEM CO 0 25120	COM	277432100	1296	25120	SH	SOLE	4	0
EASTMAN CHEM CO 0 0	COM	277432100	594	11518	SH	OTHER	6	11518
EASTMAN CHEM CO 0 0	COM	277432100	41	792	SH	DEFINED	10	792
EASTMAN CHEM CO 0 297	COM	277432100	15	297	SH	DEFINED	14	0
EASTMAN CHEM CO 68086 0	COM	277432100	3513	68086	SH	SOLE	16	0
EASTMAN KODAK CO 0 161243	COM	277461109	14907	637055	SH	OTHER	2	475812
EASTMAN KODAK CO 0 0	OPTIONS	277461109	5066	2165	PUT	OTHER	2	2165
EASTMAN KODAK CO 0 0	OPTIONS	277461109	11981	5120	CALL	OTHER	2	5120
EASTMAN KODAK CO 0 12253	COM	277461109	287	12253	SH	SOLE	4	0
EASTMAN KODAK CO 0 0	COM	277461109	6100	260675	SH	OTHER	6	260675
EASTMAN KODAK CO 0 0	OPTIONS	277461109	12489	5337	PUT	OTHER	6	5337
EASTMAN KODAK CO 0 0	OPTIONS	277461109	4519	1931	CALL	OTHER	6	1931
EASTMAN KODAK CO 2500 3240	COM	277461109	760	32480	SH	DEFINED	10	26740
EASTMAN KODAK CO 0 0	COM	277461109	59	2500	SH	SOLE	12	2500
EASTMAN KODAK CO 0 0	OPTIONS	277461109	211	90	CALL	SOLE	12	90
EASTMAN KODAK CO 0 60911	COM	277461109	1425	60911	SH	DEFINED	14	0
EASTMAN KODAK CO 7856 0	COM	277461109	184	7856	SH	SOLE	16	0
EATON CORP 0 0	COM	278058102	15	228	SH	DEFINED		228
EATON CORP 0 90855	COM	278058102	9645	143760	SH	OTHER	2	52905
EATON CORP 0 48030	COM	278058102	3222	48030	SH	SOLE	4	0
EATON CORP 0 0	COM	278058102	27	403	SH	OTHER	6	403
EATON CORP 342 24	COM	278058102	395	5884	SH	DEFINED	10	5518
EATON CORP 0 460	COM	278058102	31	460	SH	DEFINED	14	0
EATON CORP 470 0	COM	278058102	32	470	SH	SOLE	16	0
EATON VANCE CORP 0 187718	COM NON VTG	278265103	5469	199898	SH	OTHER	2	12180
EATON VANCE CORP 3301 7324	COM NON VTG	278265103	874	31953	SH	DEFINED	10	21328
EATON VANCE CORP 6600 0	COM NON VTG	278265103	181	6600	SH	SOLE	16	0
EATON VANCE ENH EQTY INC FD 0 77863	COM	278277108	1391	77863	SH	OTHER	2	0
EATON VANCE ENH EQTY INC FD 0 500	COM	278277108	9	500	SH	DEFINED	10	0
EATON VANCE ENHANCED EQ INC 0 45103	COM	278274105	834	45103	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 1000	COM	278274105	18	1000	SH	DEFINED	10	0
EATON VANCE FLTING RATE INC 0 457658	COM	278279104	8110	480758	SH	OTHER	2	23100
EATON VANCE FLTING RATE INC 0 1500	COM	278279104	90	5350	SH	DEFINED	10	3850
EATON VANCE INS FL MUN BD FD 0 700	COM	27828E102	10	700	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 1836	COM	27827X101	28	1836	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 25855	COM	27827K109	440	25855	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 3550	COM	27827K109	60	3550	SH	DEFINED	10	0
EATON VANCE INS PA MUN BD FD 0 600	COM	27828W102	10	600	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 229876	COM	27828H105	3737	232376	SH	OTHER	2	2500
EATON VANCE LTD DUR INCOME F 0 3940	COM	27828H105	72	4480	SH	DEFINED	10	540
EATON VANCE MUNI INCOME TRUS 0 1860	SH BEN INT	27826U108	28	1860	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	11	750	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN	COM	27828V104	3280	197367	SH	OTHER	2	21400

ECOLAB INC 1500 0	COM	278865100	301	8300	SH	DEFINED	10	6800
ECOLAB INC 0 2100	COM	278865100	76	2100	SH	DEFINED	14	0
ECOLLEGE COM 0 0	COM	27887E100	123	6802	SH	OTHER	2	6802
EDEN BIOSCIENCE CORP 0 3500	COM	279445100	2	3500	SH	OTHER	2	0
EDGE PETE CORP DEL 0 300	COM	279862106	30	1210	SH	OTHER	2	910
EDGE PETE CORP DEL 0 0	COM	279862106	72	2900	SH	DEFINED	10	2900
EDGE PETE CORP DEL 15175 0	COM	279862106	378	15175	SH	SOLE	16	0
EDISON INTL 0 454427	COM	281020107	69937	1603701	SH	OTHER	2	1149274
EDISON INTL 0 112055	COM	281020107	4887	112055	SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	24251	556088	SH	OTHER	6	556088
EDISON INTL 0 0	OPTIONS	281020107	2181	500	PUT	OTHER	6	500
EDISON INTL 640 1704	COM	281020107	1150	26379	SH	DEFINED	10	24035
EDISON INTL 0 0	COM	281020107	26	600	SH	SOLE	12	600
EDISON INTL 0 650	COM	281020107	28	650	SH	DEFINED	14	0
EDISON INTL 269700 0	COM	281020107	11762	269700	SH	SOLE	16	0
EDO CORP 0 0	COM	281347104	117	4332	SH	OTHER	2	4332
EDO CORP 0 277	COM	281347104	7	277	SH	DEFINED	14	0
EDP ENERGIAS DE PORTUGAL S A 0 0	SPONSORED ADR	268353109	323	10450	SH	OTHER	6	10450
EDP ENERGIAS DE PORTUGAL S A 161 434	SPONSORED ADR	268353109	333	10788	SH	DEFINED	10	10193
EDUCATE INC 0 7467	COM	28138P100	89	7573	SH	OTHER	2	106
EDUCATION MGMT CORP 0 451	COM	28139T101	262	7820	SH	OTHER	2	7369
EDUCATION MGMT CORP 118 14	COM	28139T101	51	1531	SH	DEFINED	10	1399
EDUCATION RLTY TR INC 0 2045	COM	28140H104	331	25647	SH	OTHER	2	23602
EDUCATION RLTY TR INC 0 900	COM	28140H104	12	900	SH	DEFINED	14	0
EDWARDS AG INC 0 5053	COM	281760108	698	14900	SH	OTHER	2	9847
EDWARDS AG INC 0 0	COM	281760108	44	935	SH	DEFINED	10	935
EDWARDS AG INC 2565 0	COM	281760108	120	2565	SH	SOLE	16	0
EDWARDS LIFESCIENCES CORP 0 6647	COM	28176E108	2300	55273	SH	OTHER	2	48626
EDWARDS LIFESCIENCES CORP 0 0	OPTIONS	28176E108	1773	426	CALL	OTHER	2	426
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	516	12400	SH	OTHER	6	12400
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	200	4800	SH	DEFINED	10	4800
EDWARDS LIFESCIENCES CORP 1762 0	COM	28176E108	73	1762	SH	SOLE	16	0
EFUNDS CORP 0 11391	COM	28224R101	1460	62272	SH	OTHER	2	50881
EGL INC 0 2466	COM	268484102	974	25933	SH	OTHER	2	23467
EGL INC 0 0	COM	268484102	30	800	SH	SOLE	12	800
EGL INC 0 0	OPTIONS	268484102	38	10	PUT	SOLE	12	10
EGL INC 0 0	OPTIONS	268484102	15	4	CALL	SOLE	12	4
EL PASO CORP 0 384835	COM	28336L109	6762	556107	SH	OTHER	2	171272
EL PASO CORP 0 0	DBCV 2/2	28336LAC3	47	86000	PRN	OTHER	2	86000
EL PASO CORP 0 0	OPTIONS	28336L109	3129	2573	PUT	OTHER	2	2573
EL PASO CORP 0 65	OPTIONS	28336L109	6266	5153	CALL	OTHER	2	5088
EL PASO CORP 0 24183	COM	28336L109	294	24183	SH	SOLE	4	0
EL PASO CORP	COM	28336L109	108336	8909183	SH	OTHER	6	8909183

ELECTRONICS FOR IMAGING INC 0 80540	COM	286082102	2430	91316	SH	OTHER	2	10776
ELECTRONICS FOR IMAGING INC 10000 7000	DCBV 1.500% 6/0	286082AA0	107	97000	PRN	DEFINED	10	80000
ELECTRONICS FOR IMAGING INC 105800 0	COM	286082102	2815	105800	SH	SOLE	16	0
ELIZABETH ARDEN INC 0 0	COM	28660G106	148	7385	SH	OTHER	2	7385
ELKCORP 0 5302	COM	287456107	242	7177	SH	OTHER	2	1875
ELLIS PERRY INTL INC 0 0	COM	288853104	6	324	SH	DEFINED	10	324
ELLSWORTH CONV GROWTH & INCO 0 2611	COM	289074106	20	2611	SH	OTHER	2	0
ELONG INC 0 0	SPONSORED ADR	290138205	4	398	SH	OTHER	2	398
EMAGEON INC 0 0	COM	29076V109	151	9482	SH	OTHER	2	9482
EMAGIN CORP 0 0	COM	29076N107	7	12900	SH	OTHER	6	12900
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	13	1770	SH	DEFINED	10	1770
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	33	2500	SH	OTHER	2	2500
EMBRAER-EMPRESA BRASILEIRA D 0 227452	SP ADR PFD SHS	29081M102	9397	240336	SH	OTHER	2	12884
EMBRAER-EMPRESA BRASILEIRA D 0 27000	SP ADR PFD SHS	29081M102	1113	28470	SH	DEFINED	10	1470
EMBRAER-EMPRESA BRASILEIRA D 0 100	SP ADR PFD SHS	29081M102	4	100	SH	DEFINED	14	0
EMBRATEL PARTICIPACOES S A 0 60	SP ADR PFD NEW	29081N209	31	2068	SH	OTHER	2	2008
EMCOR GROUP INC 0 0	COM	29084Q100	1085	16068	SH	OTHER	2	16068
EMCORE CORP 0 0	COM	290846104	50	6712	SH	OTHER	2	6712
EMDEON CORP 0 200350	COM	290849108	20301	2399631	SH	OTHER	2	2199281
EMDEON CORP 0 0	OPTIONS	290849108	2222	2626	CALL	OTHER	2	2626
EMDEON CORP 0 0	COM	290849108	18	2070	SH	OTHER	6	2070
EMDEON CORP 5847 170	COM	290849108	453	53510	SH	DEFINED	10	47493
EMDEON CORP 0 0	COM	290849108	18	2100	SH	SOLE	12	2100
EMDEON CORP 0 1970	COM	290849108	17	1970	SH	DEFINED	14	0
EMDEON CORP 219336 0	COM	290849108	1856	219336	SH	SOLE	16	0
EMERGE INTERACTIVE INC 0 6040	CL A	29088W103	3	6040	SH	OTHER	2	0
EMERGE INTERACTIVE INC 0 20	CL A	29088W103	0	20	SH	DEFINED	14	0
EMERGING MKTS TELECOMNC FD N 0 499	COM	290890102	6	499	SH	OTHER	2	0
EMERGING MKTS TELECOMNC FD N 0 0	COM	290890102	62	5300	SH	DEFINED	10	5300
EMERSON ELEC CO 0 1045009	COM	291011104	93071	1245930	SH	OTHER	2	200921
EMERSON ELEC CO 0 0	OPTIONS	291011104	6290	842	PUT	OTHER	2	842
EMERSON ELEC CO 0 0	OPTIONS	291011104	1360	182	CALL	OTHER	2	182
EMERSON ELEC CO 0 143150	COM	291011104	10693	143150	SH	SOLE	4	0
EMERSON ELEC CO 0 0	COM	291011104	29	385	SH	OTHER	6	385
EMERSON ELEC CO 3802 3974	COM	291011104	2446	32740	SH	DEFINED	10	24964
EMERSON ELEC CO 0 0	COM	291011104	2976	39843	SH	SOLE	12	39843
EMERSON ELEC CO 0 0	OPTIONS	291011104	5080	680	PUT	SOLE	12	680
EMERSON ELEC CO 0 0	OPTIONS	291011104	1763	236	CALL	SOLE	12	236
EMERSON ELEC CO 0 17330	COM	291011104	1295	17330	SH	DEFINED	14	0
EMERSON ELEC CO 76923 0	COM	291011104	5746	76923	SH	SOLE	16	0
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	109	5469	SH	OTHER	2	5469
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	605	30400	SH	OTHER	6	30400
EMPIRE DIST ELEC CO	COM	291641108	0	3	SH	OTHER	2	3

ENDO PHARMACEUTICALS HLDGS I 0 17225	COM	29264F205	2176	71918	SH	OTHER	2	54693
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	2351	77694	SH	OTHER	6	77694
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	3	97	SH	DEFINED	10	97
ENDURANCE SPECIALTY HLDGS LT 0 479396	SHS	G30397106	17376	484696	SH	OTHER	2	5300
ENDWAVE CORP 0 0	COM NEW	29264A206	0	42	SH	OTHER	2	42
ENEL SOCIETA PER AZIONI 0 2745	ADR	29265W108	1408	35866	SH	OTHER	2	33121
ENERGEN CORP 0 7936	COM	29265N108	2445	67330	SH	OTHER	2	59394
ENERGEN CORP 238 175	COM	29265N108	253	6971	SH	DEFINED	10	6558
ENERGEN CORP 81225 0	COM	29265N108	2950	81225	SH	SOLE	16	0
ENERGIZER HLDGS INC 0 2120	COM	29266R108	817	16409	SH	OTHER	2	14289
ENERGIZER HLDGS INC 0 68	COM	29266R108	3	68	SH	DEFINED	10	0
ENERGIZER HLDGS INC 0 600	COM	29266R108	30	600	SH	DEFINED	14	0
ENERGIZER HLDGS INC 2750 0	COM	29266R108	137	2750	SH	SOLE	16	0
ENERGY CONVERSION DEVICES IN 0 35	COM	292659109	47	1150	SH	OTHER	2	1115
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	61	15	CALL	OTHER	2	15
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	256	6274	SH	OTHER	6	6274
ENERGY CONVERSION DEVICES IN 7 86	COM	292659109	7	167	SH	DEFINED	10	74
ENERGY CONVERSION DEVICES IN 1500 0	COM	292659109	61	1500	SH	SOLE	16	0
ENERGY EAST CORP 0 0	COM	29266M109	4	188	SH	DEFINED		188
ENERGY EAST CORP 0 373115	COM	29266M109	8944	392286	SH	OTHER	2	19171
ENERGY EAST CORP 0 0	COM	29266M109	194	8500	SH	OTHER	6	8500
ENERGY EAST CORP 0 1400	COM	29266M109	197	8661	SH	DEFINED	10	7261
ENERGY EAST CORP 0 66636	COM	29266M109	1519	66636	SH	DEFINED	14	0
ENERGY EAST CORP 5094 0	COM	29266M109	116	5094	SH	SOLE	16	0
ENERGY INCOME & GROWTH FD 0 13525	COM	292697109	309	14125	SH	OTHER	2	600
ENERGY PARTNERS LTD 0 114678	COM	29270U105	2739	125698	SH	OTHER	2	11020
ENERGY PARTNERS LTD 370 0	COM	29270U105	35	1615	SH	DEFINED	10	1245
ENERGY TRANSFER PRTNRS L P 0 753092	UNIT LTD PARTN	29273R109	25885	755992	SH	OTHER	2	2900
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	34	1000	SH	DEFINED	10	1000
ENERGY TRANSFER PRTNRS L P 0 400	UNIT LTD PARTN	29273R109	14	400	SH	DEFINED	14	0
ENERGY SOUTH INC 0 0	COM	292970100	0	4	SH	OTHER	2	4
ENERPLUS RES FD 0 126310	UNIT TR G NEW	29274D604	6065	126410	SH	OTHER	2	100
ENERPLUS RES FD 0 0	OPTIONS	29274D604	14	3	CALL	OTHER	2	3
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	566	11800	SH	OTHER	6	11800
ENERPLUS RES FD 0 3600	UNIT TR G NEW	29274D604	173	3600	SH	DEFINED	10	0
ENERPLUS RES FD 0 1590	UNIT TR G NEW	29274D604	76	1590	SH	DEFINED	14	0
ENERPLUS RES FD 625 0	UNIT TR G NEW	29274D604	30	625	SH	SOLE	16	0
ENERSIS S A 0 0	SPONSORED ADR	29274F104	330	29993	SH	OTHER	2	29993
ENERSYS 0 0	COM	29275Y102	0	14	SH	OTHER	2	14
ENERSYS 0 0	COM	29275Y102	57	4400	SH	OTHER	6	4400
ENERSYS 170 135	COM	29275Y102	4	305	SH	DEFINED	10	0
ENERSYS 0 62	COM	29275Y102	1	62	SH	DEFINED	14	0
ENGELHARD CORP	COM	292845104	687	22794	SH	OTHER	2	19606

ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	1	44	SH	OTHER	2	44
ENTERPRISE PRODS PARTNERS L 0 1292032	COM	293792107	32016	1333465	SH	OTHER	2	41433
ENTERPRISE PRODS PARTNERS L 0 0	OPTIONS	293792107	48	20	CALL	OTHER	2	20
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	231	9625	SH	OTHER	6	9625
ENTERPRISE PRODS PARTNERS L 0 1500	COM	293792107	88	3672	SH	DEFINED	10	2172
ENTERPRISE PRODS PARTNERS L 0 93950	COM	293792107	2256	93950	SH	DEFINED	14	0
ENTERPRISE PRODS PARTNERS L 1724 0	COM	293792107	41	1724	SH	SOLE	16	0
ENTERRA ENERGY TR 0 1343312	TR UNIT	29381P102	22097	1343312	SH	OTHER	2	0
ENTERTAINMENT PPTYS TR 0 572561	COM SH BEN INT	29380T105	27005	662703	SH	OTHER	2	90142
ENTERTAINMENT PPTYS TR 350 0	COM SH BEN INT	29380T105	14	350	SH	DEFINED	10	0
ENTRAVISION COMMUNICATIONS C 0 800	CL A	29382R107	8	1067	SH	OTHER	2	267
ENTRAVISION COMMUNICATIONS C 535 1619	CL A	29382R107	133	18633	SH	DEFINED	10	16479
ENTREMED INC 0 0	COM	29382F103	1	342	SH	SOLE	12	342
ENTREMED INC 0 900	COM	29382F103	2	900	SH	DEFINED	14	0
ENTRUST INC 0 1500	COM	293848107	9	1856	SH	OTHER	2	356
ENTRUST INC 543 2324	COM	293848107	89	18324	SH	DEFINED	10	15457
ENZO BIOCHEM INC 0 1134	COM	294100102	48	3895	SH	OTHER	2	2761
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	1009	136359	SH	OTHER	2	136359
EOG RES INC 0 279185	COM	26875P101	50811	692527	SH	OTHER	2	413342
EOG RES INC 0 0	OPTIONS	26875P101	2935	400	PUT	OTHER	2	400
EOG RES INC 0 0	OPTIONS	26875P101	37954	5173	CALL	OTHER	2	5173
EOG RES INC 0 80618	COM	26875P101	5915	80618	SH	SOLE	4	0
EOG RES INC 0 0	COM	26875P101	4942	67358	SH	OTHER	6	67358
EOG RES INC 440 2995	COM	26875P101	1654	22550	SH	DEFINED	10	19115
EOG RES INC 0 0	COM	26875P101	257	3506	SH	SOLE	12	3506
EOG RES INC 0 0	OPTIONS	26875P101	242	33	CALL	SOLE	12	33
EPICOR SOFTWARE CORP 0 9500	COM	29426L108	533	37703	SH	OTHER	2	28203
EPICOR SOFTWARE CORP 37 24	COM	29426L108	2	170	SH	DEFINED	10	109
EPIQ SYS INC 0 0	COM	26882D109	19	1004	SH	OTHER	2	1004
EQUIFAX INC 0 3664	COM	294429105	1098	28883	SH	OTHER	2	25219
EQUIFAX INC 0 46176	COM	294429105	1756	46176	SH	SOLE	4	0
EQUIFAX INC 0 0	COM	294429105	7	188	SH	OTHER	6	188
EQUIFAX INC 681 3089	COM	294429105	468	12297	SH	DEFINED	10	8527
EQUIFAX INC 43705 0	COM	294429105	1662	43705	SH	SOLE	16	0
EQUINIX INC 0 0	COM NEW	29444U502	8	188	SH	OTHER	2	188
EQUITABLE RES INC 0 353724	COM	294549100	23935	652359	SH	OTHER	2	298635
EQUITABLE RES INC 1265 1970	COM	294549100	775	21112	SH	DEFINED	10	17877
EQUITABLE RES INC 0 2016	COM	294549100	74	2016	SH	DEFINED	14	0
EQUITY INCOME FD 0 2882	UT 1 EX SR-ATT	294700703	215	2882	SH	OTHER	2	0
EQUITY INCOME FD 303 0	UT 1 EX SR-ATT	294700703	64	853	SH	DEFINED	10	550
EQUITY INNS INC 0 96944	COM	294703103	3575	263826	SH	OTHER	2	166882
EQUITY INNS INC 235 0	COM	294703103	3	235	SH	DEFINED	10	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1252	28125	SH	OTHER	2	27625

ESSEX PPTY TR INC 0 0	COM	297178105	6	66	SH	DEFINED	10	66
ESSEX PPTY TR INC 150 0	COM	297178105	14	150	SH	SOLE	16	0
ESTERLINE TECHNOLOGIES CORP 0 49	COM	297425100	2981	80147	SH	OTHER	2	80098
ETHAN ALLEN INTERIORS INC 0 13437	COM	297602104	783	21427	SH	OTHER	2	7990
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	73	2000	SH	OTHER	6	2000
ETHAN ALLEN INTERIORS INC 44 745	COM	297602104	248	6790	SH	DEFINED	10	6001
EURO CURRENCY TR 0 230	EURO SHS	29871P109	27	230	SH	OTHER	2	0
EUROBANCSHARES INC 0 0	COM	298716101	1	38	SH	OTHER	2	38
EURONET WORLDWIDE INC 0 8833	COM	298736109	251	9011	SH	OTHER	2	178
EURONET WORLDWIDE INC 0 0	COM	298736109	929	33400	SH	OTHER	6	33400
EURONET WORLDWIDE INC 17 11	COM	298736109	2	78	SH	DEFINED	10	50
EUROPE FD INC 0 3619	COM	29874M103	39	3619	SH	OTHER	2	0
EVANS BANCORP INC 0 6072	COM NEW	29911Q208	126	6072	SH	DEFINED	14	0
EVEREST RE GROUP LTD 0 528	COM	G3223R108	609	6070	SH	OTHER	2	5542
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	100	10	PUT	OTHER	2	10
EVEREST RE GROUP LTD 57 100	COM	G3223R108	44	438	SH	DEFINED	10	281
EVEREST RE GROUP LTD 2009 0	COM	G3223R108	202	2009	SH	SOLE	16	0
EVERGREEN INCOME ADVANTAGE F 0 113946	COM SHS	30023Y105	1466	113946	SH	OTHER	2	0
EVERGREEN INCOME ADVANTAGE F 2494 0	COM SHS	30023Y105	32	2494	SH	SOLE	16	0
EVERGREEN INTL BALANCED INCO 0 21500	COM	30024R109	389	21500	SH	OTHER	2	0
EVERGREEN MANAGED INCOME FD 0 216358	COM SHS	30024Y104	4019	254358	SH	OTHER	2	38000
EVERGREEN MANAGED INCOME FD 0 1200	COM SHS	30024Y104	19	1200	SH	DEFINED	10	0
EVERGREEN SOLAR INC 0 2175	COM	30033R108	107	10000	SH	OTHER	2	7825
EVERGREEN SOLAR INC 0 1000	COM	30033R108	11	1000	SH	DEFINED	14	0
EVERGREEN SOLAR INC 1500 0	COM	30033R108	16	1500	SH	SOLE	16	0
EVERGREEN UTLS & HIGH INCM F 0 30051	COM	30034Q109	1072	55251	SH	OTHER	2	25200
EVOLVING SYS INC 0 3127	COM	30049R100	7	3127	SH	DEFINED	14	0
EV3 INC 0 0	COM	26928A200	1	47	SH	OTHER	2	47
EXACT SCIENCES CORP 0 17975	COM	30063P105	44	20075	SH	OTHER	2	2100
EXACT SCIENCES CORP 325 0	COM	30063P105	1	325	SH	DEFINED	10	0
EXACTECH INC 0 1000	COM	30064E109	11	1000	SH	OTHER	2	0
EXACTECH INC 0 800	COM	30064E109	9	800	SH	DEFINED	14	0
EXACTECH INC 400 0	COM	30064E109	5	400	SH	SOLE	16	0
EXAR CORP 0 0	COM	300645108	35	2760	SH	OTHER	2	2760
EXAR CORP 623 1823	COM	300645108	233	18592	SH	DEFINED	10	16146
EXCEL TECHNOLOGY INC 0 8669	COM	30067T103	207	8717	SH	OTHER	2	48
EXCEL TECHNOLOGY INC 116 0	COM	30067T103	69	2915	SH	DEFINED	10	2799
EXELIXIS INC 0 0	COM	30161Q104	59	6300	SH	OTHER	2	6300
EXELIXIS INC 52 33	COM	30161Q104	3	332	SH	DEFINED	10	247
EXELON CORP 0 1721473	COM	30161N101	111356	2095523	SH	OTHER	2	374050
EXELON CORP 0 0	OPTIONS	30161N101	2126	400	PUT	OTHER	2	400
EXELON CORP 0 0	OPTIONS	30161N101	7737	1456	CALL	OTHER	2	1456
EXELON CORP	COM	30161N101	5807	109286	SH	SOLE	4	0

EXXON MOBIL CORP 380451 39850	COM	30231G102	109409	1947826	SH	DEFINED	10	1527525
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	6252	1113	PUT	SOLE	12	1113
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	5308	945	CALL	SOLE	12	945
EXXON MOBIL CORP 0 412928	COM	30231G102	23194	412928	SH	DEFINED	14	0
EXXON MOBIL CORP 894414 0	COM	30231G102	50239	894414	SH	SOLE	16	0
EZCORP INC 0 2551	CL A NON VTG	302301106	39	2551	SH	OTHER	2	0
EZCORP INC 20875 0	CL A NON VTG	302301106	319	20875	SH	SOLE	16	0
F M C CORP 0 0	COM NEW	302491303	8	158	SH	DEFINED		158
F M C CORP 0 719	COM NEW	302491303	2583	48574	SH	OTHER	2	47855
F M C CORP 0 0	COM NEW	302491303	4	76	SH	OTHER	6	76
F M C CORP 383 367	COM NEW	302491303	374	7031	SH	DEFINED	10	6281
F N B CORP VA 0 0	COM	302930102	0	2	SH	OTHER	2	2
FACTSET RESH SYS INC 0 114	COM	303075105	8200	199229	SH	OTHER	2	199115
FACTSET RESH SYS INC 0 0	COM	303075105	210	5100	SH	OTHER	6	5100
FACTSET RESH SYS INC 0 0	COM	303075105	45	1100	SH	DEFINED	10	1100
FACTSET RESH SYS INC 0 765	COM	303075105	31	765	SH	DEFINED	14	0
FACTSET RESH SYS INC 16170 0	COM	303075105	666	16170	SH	SOLE	16	0
FAIR ISAAC CORP 0 48509	COM	303250104	3997	90496	SH	OTHER	2	41987
FAIR ISAAC CORP 0 6000	NOTE 1.500% 8/1	303250AD6	7	6000	PRN	OTHER	2	0
FAIR ISAAC CORP 0 0	OPTIONS	303250104	22	5	CALL	OTHER	2	5
FAIR ISAAC CORP 41 220	COM	303250104	203	4600	SH	DEFINED	10	4339
FAIR ISAAC CORP 8000 13000	NOTE 1.500% 8/1	303250AD6	142	128000	PRN	DEFINED	10	107000
FAIR ISAAC CORP 0 3100	COM	303250104	137	3100	SH	DEFINED	14	0
FAIR ISAAC CORP 725 0	COM	303250104	32	725	SH	SOLE	16	0
FAIRCHILD SEMICONDUCTOR CORP 0 10000	NOTE 5.000%11/0	303727AJ0	10	10000	PRN	OTHER	2	0
FAIRCHILD SEMICONDUCTOR INTL 0 140	COM	303726103	1942	114847	SH	OTHER	2	114707
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	8928	528000	SH	OTHER	6	528000
FAIRCHILD SEMICONDUCTOR INTL 468 0	COM	303726103	34	2035	SH	DEFINED	10	1567
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	52	31	PUT	SOLE	12	31
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	103	61	CALL	SOLE	12	61
FAIRFAX FINL HLDGS LTD 0 25	SUB VTG	303901102	2240	15625	SH	OTHER	2	15600
FAIRFAX FINL HLDGS LTD 100 0	SUB VTG	303901102	14	100	SH	SOLE	16	0
FAIRMONT HOTELS RESORTS INC 0 4770	COM	305204109	1257	29632	SH	OTHER	2	24862
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	18	417	SH	OTHER	6	417
FAIRMONT HOTELS RESORTS INC 0 0	COM	305204109	3	62	SH	DEFINED	10	62
FAIRMONT HOTELS RESORTS INC 90 0	COM	305204109	4	90	SH	SOLE	16	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	12742	1229906	SH	OTHER	2	1229906
FALCONBRIDGE LTD NEW 2005 0 7120	COM	306104100	16082	542761	SH	OTHER	2	535641
FALCONBRIDGE LTD NEW 2005 0 0	COM	306104100	311	10511	SH	OTHER	6	10511
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	1	141	SH	OTHER	2	141
FAMILY DLR STORES INC 0 31394	COM	307000109	3949	159296	SH	OTHER	2	127902
FAMILY DLR STORES INC 0 2510	COM	307000109	62	2510	SH	SOLE	4	0
FAMILY DLR STORES INC	COM	307000109	31	1234	SH	OTHER	6	1234

FEDERAL SIGNAL CORP 1122 0	COM	313855108	195	13005	SH	DEFINED	10	11883
FEDERAL SIGNAL CORP 4844 0	COM	313855108	73	4844	SH	SOLE	16	0
FEDERATED DEPT STORES INC DE 0 11121	COM	31410H101	6298	94952	SH	OTHER	2	83831
FEDERATED DEPT STORES INC DE 0 95698	COM	31410H101	6348	95698	SH	SOLE	4	0
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	57673	869488	SH	OTHER	6	869488
FEDERATED DEPT STORES INC DE 12151 1591	COM	31410H101	3140	47336	SH	DEFINED	10	33594
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	200	3022	SH	SOLE	12	3022
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	683	103	PUT	SOLE	12	103
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	531	80	CALL	SOLE	12	80
FEDERATED DEPT STORES INC DE 0 92	COM	31410H101	6	92	SH	DEFINED	14	0
FEDERATED DEPT STORES INC DE 3486 0	COM	31410H101	231	3486	SH	SOLE	16	0
FEDERATED INVS INC PA 0 31093	CL B	314211103	1358	36674	SH	OTHER	2	5581
FEDERATED INVS INC PA 0 0	OPTIONS	314211103	482	130	PUT	OTHER	2	130
FEDERATED INVS INC PA 0 33228	CL B	314211103	1231	33228	SH	SOLE	4	0
FEDERATED INVS INC PA 0 0	CL B	314211103	2	55	SH	DEFINED	10	55
FEDERATED PREM INTR MUN INC 0 21974	COM	31423M105	282	21974	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 17200	COM	31423P108	250	17200	SH	OTHER	2	0
FEDEX CORP 0 121629	COM	31428X106	52616	508912	SH	OTHER	2	387283
FEDEX CORP 0 0	OPTIONS	31428X106	5376	520	PUT	OTHER	2	520
FEDEX CORP 0 0	OPTIONS	31428X106	186	18	CALL	OTHER	2	18
FEDEX CORP 0 25170	COM	31428X106	2602	25170	SH	OTHER	3	0
FEDEX CORP 0 103104	COM	31428X106	10660	103104	SH	SOLE	4	0
FEDEX CORP 0 0	COM	31428X106	1297	12544	SH	OTHER	6	12544
FEDEX CORP 2286 334	COM	31428X106	1660	16055	SH	DEFINED	10	13435
FEDEX CORP 0 0	OPTIONS	31428X106	703	68	PUT	SOLE	12	68
FEDEX CORP 0 0	OPTIONS	31428X106	2916	282	CALL	SOLE	12	282
FEDEX CORP 0 7872	COM	31428X106	814	7872	SH	DEFINED	14	0
FEDEX CORP 23123 0	COM	31428X106	2391	23123	SH	SOLE	16	0
FEI CO 0 0	COM	30241L109	213	11095	SH	OTHER	2	11095
FELCOR LODGING TR INC 0 2729	COM	31430F101	3474	201884	SH	OTHER	2	199155
FELCOR LODGING TR INC 0 1050	PFD CV A \$1.95	31430F200	200	8450	SH	OTHER	2	7400
FELCOR LODGING TR INC 173 798	COM	31430F101	104	6055	SH	DEFINED	10	5084
FELCOR LODGING TR INC 0 250	COM	31430F101	4	250	SH	DEFINED	14	0
FELCOR LODGING TR INC 0 400	PFD CV A \$1.95	31430F200	9	400	SH	DEFINED	14	0
FELDMAN MALL PPTYS INC 0 0	COM	314308107	631	52500	SH	OTHER	2	52500
FERRELLGAS PARTNERS L.P. 0 300	UNIT LTD PART	315293100	6	300	SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	43	2100	SH	DEFINED	10	2100
FERRELLGAS PARTNERS L.P. 0 400	UNIT LTD PART	315293100	8	400	SH	DEFINED	14	0
FERRELLGAS PARTNERS L.P. 5000 0	UNIT LTD PART	315293100	103	5000	SH	SOLE	16	0
FERRO CORP 0 0	COM	315405100	2430	129549	SH	OTHER	2	129549
FERRO CORP 0 0	COM	315405100	14	755	SH	DEFINED	10	755
FERRO CORP 2970 0	COM	315405100	56	2970	SH	SOLE	16	0
FIDELITY BANKSHARES INC NEW	COM	31604Q107	91	2795	SH	OTHER	2	2795

FIRST AMERN CORP CALIF 0 0	OPTIONS	318522307	1300	287	CALL	OTHER	2	287
FIRST AMERN CORP CALIF 0 2600	COM	318522307	118	2600	SH	DEFINED	10	0
FIRST AMERN CORP CALIF 0 900	COM	318522307	41	900	SH	DEFINED	14	0
FIRST BANCORP N C 0 397	COM	318910106	274	13597	SH	OTHER	2	13200
FIRST BANCORP P R 0 46	COM	318672102	296	23869	SH	OTHER	2	23823
FIRST BANCORP P R 0 0	COM	318672102	1116	89900	SH	OTHER	6	89900
FIRST BUSEY CORP 0 0	COM	319383105	2	80	SH	OTHER	2	80
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	1956	67078	SH	OTHER	2	67078
FIRST CASH FINL SVCS INC 11924 0	COM	31942D107	348	11924	SH	SOLE	16	0
FIRST CHARTER CORP 0 0	COM	319439105	24	1005	SH	OTHER	2	1005
FIRST CHARTER CORP 460 0	COM	319439105	11	460	SH	SOLE	16	0
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	690	12700	SH	OTHER	2	12700
FIRST CMNTY BANCORP CALIF 2775 0	COM	31983B101	151	2775	SH	SOLE	16	0
FIRST CMNTY BANCSHARES INC N 0 750	COM	31983A103	23	750	SH	OTHER	2	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	263	20347	SH	OTHER	2	20347
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1	75	SH	OTHER	6	75
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	53	4099	SH	DEFINED	10	4099
FIRST CTZNS BANCSHARES INC N 0 4245	CL A	31946M103	758	4345	SH	OTHER	2	100
FIRST DATA CORP 0 699687	COM	319963104	55518	1290820	SH	OTHER	2	591133
FIRST DATA CORP 0 0	OPTIONS	319963104	60	14	CALL	OTHER	2	14
FIRST DATA CORP 0 400	COM	319963104	17	400	SH	OTHER	3	0
FIRST DATA CORP 0 284359	COM	319963104	12230	284359	SH	SOLE	4	0
FIRST DATA CORP 0 0	COM	319963104	16282	378560	SH	OTHER	6	378560
FIRST DATA CORP 8613 2813	COM	319963104	1315	30564	SH	DEFINED	10	19138
FIRST DATA CORP 0 0	COM	319963104	241	5600	SH	SOLE	12	5600
FIRST DATA CORP 0 0	OPTIONS	319963104	22	5	PUT	SOLE	12	5
FIRST DATA CORP 0 0	OPTIONS	319963104	86	20	CALL	SOLE	12	20
FIRST DATA CORP 0 27075	COM	319963104	1164	27075	SH	DEFINED	14	0
FIRST DATA CORP 3982 0	COM	319963104	171	3982	SH	SOLE	16	0
FIRST FINL BANCORP OH 0 127	COM	320209109	30	1734	SH	OTHER	2	1607
FIRST FINL BANKSHARES 0 969	COM	32020R109	59	1679	SH	OTHER	2	710
FIRST FINL CORP IND 0 0	COM	320218100	0	2	SH	OTHER	2	2
FIRST FINL HLDGS INC 0 700	COM	320239106	22	700	SH	DEFINED	10	0
FIRST HORIZON NATL CORP 0 23598	COM	320517105	2121	55165	SH	OTHER	2	31567
FIRST HORIZON NATL CORP 0 0	OPTIONS	320517105	19	5	CALL	OTHER	2	5
FIRST HORIZON NATL CORP 0 1060	COM	320517105	41	1060	SH	SOLE	4	0
FIRST HORIZON NATL CORP 0 0	COM	320517105	1	19	SH	OTHER	6	19
FIRST HORIZON NATL CORP 0 693	COM	320517105	27	693	SH	DEFINED	10	0
FIRST HORIZON NATL CORP 0 350	COM	320517105	13	350	SH	DEFINED	14	0
FIRST HORIZON NATL CORP 817 0	COM	320517105	31	817	SH	SOLE	16	0
FIRST HORIZON PHARMACEUTICAL 0 0	COM	32051K106	411	23800	SH	OTHER	2	23800
FIRST IND CORP 0 0	COM	32054R108	0	3	SH	OTHER	2	3
FIRST IND CORP	COM	32054R108	57	1670	SH	DEFINED	10	1670

FIRST TRUST FIDAC MTG INCM F 0 894	COM SHS	33734E103	14	894	SH	DEFINED	10	0
FIRSTENERGY CORP 0 235181	COM	337932107	29116	594335	SH	OTHER	2	359154
FIRSTENERGY CORP 0 112158	COM	337932107	5495	112158	SH	SOLE	4	0
FIRSTENERGY CORP 0 0	COM	337932107	1098	22422	SH	OTHER	6	22422
FIRSTENERGY CORP 220 3330	COM	337932107	459	9366	SH	DEFINED	10	5816
FIRSTENERGY CORP 0 0	COM	337932107	142	2900	SH	SOLE	12	2900
FIRSTENERGY CORP 0 0	OPTIONS	337932107	127	26	PUT	SOLE	12	26
FIRSTENERGY CORP 0 13	COM	337932107	1	13	SH	DEFINED	14	0
FIRSTENERGY CORP 20450 0	COM	337932107	1002	20450	SH	SOLE	16	0
FIRSTFED FINL CORP 0 0	COM	337907109	610	11197	SH	OTHER	2	11197
FIRSTFED FINL CORP 0 800	COM	337907109	52	948	SH	DEFINED	10	148
FIRSTFED FINL CORP 0 72	COM	337907109	4	72	SH	DEFINED	14	0
FIRSTMERIT CORP 0 9551	COM	337915102	562	21704	SH	OTHER	2	12153
FIRSTMERIT CORP 498 0	COM	337915102	85	3296	SH	DEFINED	10	2798
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	15	600	SH	OTHER	2	600
FISERV INC 0 0	COM	337738108	14	319	SH	DEFINED		319
FISERV INC 0 477505	COM	337738108	21595	499068	SH	OTHER	2	21563
FISERV INC 0 0	OPTIONS	337738108	17	4	CALL	OTHER	2	4
FISERV INC 0 64684	COM	337738108	2799	64684	SH	SOLE	4	0
FISERV INC 0 0	COM	337738108	904	20884	SH	OTHER	6	20884
FISERV INC 0 0	COM	337738108	61	1408	SH	DEFINED	10	1408
FISERV INC 0 4225	COM	337738108	183	4225	SH	DEFINED	14	0
FISERV INC 66640 0	COM	337738108	2884	66640	SH	SOLE	16	0
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	216	5208	SH	OTHER	2	3970
FISHER SCIENTIFIC INTL INC 0 222331	COM NEW	338032204	14649	236803	SH	OTHER	2	14472
FISHER SCIENTIFIC INTL INC 0 11000	NOTE 3.250% 3/0	338032AX3	11	11000	PRN	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	19	3	PUT	OTHER	2	3
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	3384	547	CALL	OTHER	2	547
FISHER SCIENTIFIC INTL INC 0 48900	COM NEW	338032204	3025	48900	SH	SOLE	4	0
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	117	1893	SH	DEFINED	10	1893
FISHER SCIENTIFIC INTL INC 5000 18000	NOTE 3.250% 3/0	338032AX3	122	123000	PRN	DEFINED	10	100000
FISHER SCIENTIFIC INTL INC 3000 0	NOTE 2.500%10/0	338032AW5	26	19000	PRN	DEFINED	10	16000
FISHER SCIENTIFIC INTL INC 51101 0	COM NEW	338032204	3161	51101	SH	SOLE	16	0
FIVE STAR QUALITY CARE INC 0 100	COM	33832D106	1069	135652	SH	OTHER	2	135552
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	0	52	SH	DEFINED	10	36
FLAG FINL CORP 0 5312	COM	33832H107	90	5312	SH	DEFINED	14	0
FLAGSTAR BANCORP INC 0 9522	COM	337930101	323	22458	SH	OTHER	2	12936
FLAGSTAR BANCORP INC 0 0	OPTIONS	337930101	1	1	CALL	OTHER	2	1
FLAGSTAR BANCORP INC 0 0	COM	337930101	25	1728	SH	DEFINED	10	1728
FLAGSTAR BANCORP INC 0 134	COM	337930101	2	134	SH	DEFINED	14	0
FLAHERTY & CRMN/CLYMR PFD SE 0 155334	COM SHS	338478100	2998	155334	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	19	1000	SH	DEFINED	10	0
FLAHERTY & CRMRN CLYMRE T R	COM	338479108	476	24826	SH	OTHER	2	0

FLUOR CORP NEW 0 93504	COM	343412102	7893	102168	SH	OTHER	2	8664
FLUOR CORP NEW 0 6	OPTIONS	343412102	46	6	PUT	OTHER	2	0
FLUOR CORP NEW 0 28443	COM	343412102	2198	28443	SH	SOLE	4	0
FLUOR CORP NEW 0 0	COM	343412102	6	78	SH	OTHER	6	78
FLUOR CORP NEW 295 2432	COM	343412102	748	9687	SH	DEFINED	10	6960
FLUOR CORP NEW 0 80	COM	343412102	6	80	SH	DEFINED	14	0
FLUOR CORP NEW 1000 0	COM	343412102	77	1000	SH	SOLE	16	0
FLUSHING FINL CORP 0 0	COM	343873105	0	3	SH	OTHER	2	3
FLUSHING FINL CORP 0 900	COM	343873105	14	900	SH	DEFINED	14	0
FMC TECHNOLOGIES INC 0 26358	COM	30249U101	1471	34270	SH	OTHER	2	7912
FMC TECHNOLOGIES INC 0 0	OPTIONS	30249U101	21	5	CALL	OTHER	2	5
FMC TECHNOLOGIES INC 0 0	COM	30249U101	6	130	SH	OTHER	6	130
FMC TECHNOLOGIES INC 221 985	COM	30249U101	509	11859	SH	DEFINED	10	10653
FNB CORP PA 0 1885	COM	302520101	59	3386	SH	OTHER	2	1501
FNB CORP PA 0 381	COM	302520101	7	381	SH	DEFINED	14	0
FNB CORP PA 2392 0	COM	302520101	42	2392	SH	SOLE	16	0
FNX MNG CO INC 0 500	COM	30253R101	12	1000	SH	OTHER	2	500
FOCUS ENHANCEMENTS INC 0 784974	COM	344159108	487	784974	SH	DEFINED	14	0
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	136	4020	SH	OTHER	2	4020
FOMENTO ECONOMICO MEXICANO S 0 5	SPON ADR UNITS	344419106	560	7720	SH	OTHER	2	7715
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	3747	51675	SH	OTHER	6	51675
FOMENTO ECONOMICO MEXICANO S 47 8	SPON ADR UNITS	344419106	30	419	SH	DEFINED	10	364
FONAR CORP 0 2500	COM	344437108	2	2500	SH	OTHER	2	0
FOOT LOCKER INC 0 0	COM	344849104	15	635	SH	DEFINED		635
FOOT LOCKER INC 0 16178	COM	344849104	799	33861	SH	OTHER	2	17683
FOOT LOCKER INC 1546 29	COM	344849104	524	22212	SH	DEFINED	10	20637
FOOT LOCKER INC 0 8600	COM	344849104	203	8600	SH	DEFINED	14	0
FOOT LOCKER INC 4750 0	COM	344849104	112	4750	SH	SOLE	16	0
FORD MTR CO CAP TR II 0 17908	PFD TR CV6.5%	345395206	1252	45347	SH	OTHER	2	27439
FORD MTR CO CAP TR II 296 665	PFD TR CV6.5%	345395206	190	6867	SH	DEFINED	10	5906
FORD MTR CO CAP TR II 0 199500	PFD TR CV6.5%	345395206	5506	199500	SH	DEFINED	14	0
FORD MTR CO DEL 0 54989	COM PAR \$0.01	345370860	22908	2967359	SH	OTHER	2	2912370
FORD MTR CO DEL 0 0	OPTIONS	345370860	64938	84117	PUT	OTHER	2	84117
FORD MTR CO DEL 0 0	OPTIONS	345370860	44023	57025	CALL	OTHER	2	57025
FORD MTR CO DEL 0 63392	COM PAR \$0.01	345370860	489	63392	SH	SOLE	4	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	52710	6827740	SH	OTHER	6	6827740
FORD MTR CO DEL 0 0	OPTIONS	345370860	772	1000	PUT	OTHER	6	1000
FORD MTR CO DEL 0 0	OPTIONS	345370860	772	1000	CALL	OTHER	6	1000
FORD MTR CO DEL 5720 2600	COM PAR \$0.01	345370860	489	63343	SH	DEFINED	10	55023
FORD MTR CO DEL 0 0	OPTIONS	345370860	89	115	PUT	SOLE	12	115
FORD MTR CO DEL 0 0	OPTIONS	345370860	252	327	CALL	SOLE	12	327
FORD MTR CO DEL 0 2999	COM PAR \$0.01	345370860	23	2999	SH	DEFINED	14	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	17	2240	SH	SOLE	16	0

FOSSIL INC 224 1000	COM	349882100	144	6703	SH	DEFINED	10	5479
FOSTER L B CO 2000 0	COM	350060109	30	2000	SH	SOLE	16	0
FOSTER WHEELER LTD 0 10000	*W EXP 09/24/200	G36535113	24	12100	SH	OTHER	2	2100
FOSTER WHEELER LTD 0 27154	SHS NEW	G36535139	1222	33222	SH	OTHER	2	6068
FOSTER WHEELER LTD 0 1500	SHS NEW	G36535139	55	1500	SH	DEFINED	10	0
FOSTER WHEELER LTD 0 10000	*W EXP 09/24/200	G36535113	20	10000	SH	DEFINED	14	0
FOUNDATION COAL HLDGS INC 0 44185	COM	35039W100	1758	46261	SH	OTHER	2	2076
FOUNDATION COAL HLDGS INC 0 0	OPTIONS	35039W100	8	2	CALL	OTHER	2	2
FOUNDATION COAL HLDGS INC 13 8	COM	35039W100	2	58	SH	DEFINED	10	37
FOUNDRY NETWORKS INC 0 3281	COM	35063R100	253	18331	SH	OTHER	2	15050
FOUNDRY NETWORKS INC 0 0	COM	35063R100	2	155	SH	DEFINED	10	155
FOUNDRY NETWORKS INC 0 0	COM	35063R100	4	300	SH	SOLE	12	300
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	14	10	PUT	SOLE	12	10
FOUNDRY NETWORKS INC 0 0	OPTIONS	35063R100	14	10	CALL	SOLE	12	10
FOUR SEASONS HOTEL INC 0 694	LTD VTG SH	35100E104	348	6994	SH	OTHER	2	6300
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	25	500	SH	OTHER	6	500
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	1	20	SH	DEFINED	10	20
FOXHOLLOW TECHNOLOGIES INC 0 222	COM	35166A103	1098	36864	SH	OTHER	2	36642
FOXHOLLOW TECHNOLOGIES INC 0 0	OPTIONS	35166A103	60	20	CALL	OTHER	2	20
FOXHOLLOW TECHNOLOGIES INC 11 7	COM	35166A103	1	49	SH	DEFINED	10	31
FPB BANCORP INC 0 0	COM	30254M101	0	7	SH	DEFINED	10	7
FPIC INS GROUP INC 0 3620	COM	302563101	126	3620	SH	DEFINED	10	0
FPL GROUP INC 0 2370492	COM	302571104	123510	2971838	SH	OTHER	2	601346
FPL GROUP INC 0 2	OPTIONS	302571104	6533	1572	CALL	OTHER	2	1570
FPL GROUP INC 0 149898	COM	302571104	6230	149898	SH	SOLE	4	0
FPL GROUP INC 0 0	COM	302571104	15	350	SH	OTHER	6	350
FPL GROUP INC 11210 6542	COM	302571104	6678	160687	SH	DEFINED	10	142935
FPL GROUP INC 0 5620	COM	302571104	234	5620	SH	DEFINED	14	0
FPL GROUP INC 50471 0	COM	302571104	2098	50471	SH	SOLE	16	0
FRANCE TELECOM 0 4544	SPONSORED ADR	35177Q105	140	5644	SH	OTHER	2	1100
FRANCE TELECOM 1146 441	SPONSORED ADR	35177Q105	599	24119	SH	DEFINED	10	22532
FRANKLIN BK CORP DEL 0 0	COM	352451108	11	600	SH	OTHER	2	600
FRANKLIN BK CORP DEL 111 0	COM	352451108	44	2432	SH	DEFINED	10	2321
FRANKLIN COVEY CO 0 22000	COM	353469109	139	22000	SH	OTHER	2	0
FRANKLIN ELEC INC 0 0	COM	353514102	33	827	SH	OTHER	2	827
FRANKLIN ELEC INC 0 0	COM	353514102	20	500	SH	DEFINED	10	500
FRANKLIN RES INC 0 73513	COM	354613101	37697	400991	SH	OTHER	2	327478
FRANKLIN RES INC 0 11000	NOTE 5/1	354613AC5	3670	4159000	PRN	OTHER	2	4148000
FRANKLIN RES INC 0 0	OPTIONS	354613101	9	1	CALL	OTHER	2	1
FRANKLIN RES INC 0 58254	COM	354613101	5476	58254	SH	SOLE	4	0
FRANKLIN RES INC 0 0	COM	354613101	2709	28816	SH	OTHER	6	28816
FRANKLIN RES INC 1688 195	COM	354613101	2684	28550	SH	DEFINED	10	26667
FRANKLIN RES INC	NOTE 5/1	354613AC5	176	199000	PRN	DEFINED	10	161000

FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	5	5	CALL	SOLE	12	5
FRIEDMAN BILLINGS RAMSEY GRO 0 313293	CL A	358434108	3102	313293	SH	DEFINED	14	0
FRIEDMAN BILLINGS RAMSEY GRO 1400 0	CL A	358434108	14	1400	SH	SOLE	16	0
FRIENDLY ICE CREAM CORP NEW 0 12500	COM	358497105	108	12500	SH	DEFINED	14	0
FRISCHS RESTAURANTS INC 0 152	COM	358748101	4	152	SH	OTHER	2	0
FRONTIER AIRLINES INC NEW 0 0	COM	359065109	526	56905	SH	OTHER	2	56905
FRONTIER AIRLINES INC NEW 0 397	COM	359065109	34	3717	SH	DEFINED	10	3320
FRONTIER FINL CORP WASH 0 0	COM	35907K105	30	940	SH	OTHER	2	940
FRONTIER OIL CORP 0 160	COM	35914P105	2376	63314	SH	OTHER	2	63154
FRONTIER OIL CORP 0 0	OPTIONS	35914P105	38	10	CALL	OTHER	2	10
FRONTIER OIL CORP 11 7	COM	35914P105	69	1848	SH	DEFINED	10	1830
FRONTLINE LTD 0 51691	SHS	G3682E127	2457	64791	SH	OTHER	2	13100
FRONTLINE LTD 0 0	OPTIONS	G3682E127	19	5	CALL	OTHER	2	5
FRONTLINE LTD 0 0	SHS	G3682E127	7387	194794	SH	OTHER	6	194794
FRONTLINE LTD 160 124	SHS	G3682E127	129	3402	SH	DEFINED	10	3118
FROZEN FOOD EXPRESS INDS INC 0 405	COM	359360104	4	405	SH	OTHER	2	0
FTD GROUP INC 0 0	COM	30267U108	1	77	SH	OTHER	2	77
FTI CONSULTING INC 0 4550	COM	302941109	337	12295	SH	OTHER	2	7745
FTI CONSULTING INC 0 600	COM	302941109	16	600	SH	DEFINED	14	0
FUELCELL ENERGY INC 0 1289	COM	35952H106	1371	161822	SH	OTHER	2	160533
FUELCELL ENERGY INC 0 0	COM	35952H106	169	19962	SH	OTHER	6	19962
FUELCELL ENERGY INC 343 0	COM	35952H106	3	343	SH	DEFINED	10	0
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	8	10	CALL	SOLE	12	10
FUJI PHOTO FILM LTD 0 2957	ADR	359586302	1616	48656	SH	OTHER	2	45699
FUJI PHOTO FILM LTD 0 0	ADR	359586302	2	58	SH	OTHER	6	58
FUJI PHOTO FILM LTD 1520 2526	ADR	359586302	1073	32297	SH	DEFINED	10	28251
FUJI PHOTO FILM LTD 175 0	ADR	359586302	6	175	SH	SOLE	16	0
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600	SH	DEFINED	14	0
FULLER H B CO 0 1112	COM	359694106	308	9609	SH	OTHER	2	8497
FULTON FINL CORP PA 0 6	COM	360271100	377	21427	SH	OTHER	2	21421
FURNITURE BRANDS INTL INC 0 16981	COM	360921100	2055	92017	SH	OTHER	2	75036
FURNITURE BRANDS INTL INC 864 0	COM	360921100	267	11955	SH	DEFINED	10	11091
FURNITURE BRANDS INTL INC 0 127	COM	360921100	3	127	SH	DEFINED	14	0
FX ENERGY INC 0 0	COM	302695101	2	197	SH	OTHER	2	197
FX ENERGY INC 0 0	COM	302695101	3	400	SH	SOLE	12	400
FX ENERGY INC 0 0	OPTIONS	302695101	5	6	PUT	SOLE	12	6
F5 NETWORKS INC 0 35950	COM	315616102	5501	96191	SH	OTHER	2	60241
F5 NETWORKS INC 0 0	OPTIONS	315616102	11	2	PUT	OTHER	2	2
F5 NETWORKS INC 0 56	COM	315616102	6	113	SH	DEFINED	10	57
F5 NETWORKS INC 0 0	COM	315616102	2188	38255	SH	SOLE	12	38255
F5 NETWORKS INC 0 0	OPTIONS	315616102	5244	917	PUT	SOLE	12	917
F5 NETWORKS INC 0 0	OPTIONS	315616102	2253	394	CALL	SOLE	12	394
F5 NETWORKS INC 0 0	COM	315616102	74	1300	SH	SOLE	16	0

GAP INC DEL 0 0	OPTIONS	364760108	827	469	CALL	SOLE	12	469
GAP INC DEL 0 7550	COM	364760108	133	7550	SH	DEFINED	14	0
GAP INC DEL 2200 0	COM	364760108	39	2200	SH	SOLE	16	0
GARDNER DENVER INC 0 67	COM	365558105	671	13613	SH	OTHER	2	13546
GARDNER DENVER INC 0 0	COM	365558105	143	2900	SH	DEFINED	10	2900
GARMIN LTD 0 85045	ORD	G37260109	11421	172133	SH	OTHER	2	87088
GARMIN LTD 0 0	OPTIONS	G37260109	3158	476	PUT	OTHER	2	476
GARMIN LTD 0 0	OPTIONS	G37260109	133	20	CALL	OTHER	2	20
GARMIN LTD 0 0	ORD	G37260109	243	3664	SH	OTHER	6	3664
GARMIN LTD 0 0	ORD	G37260109	1108	16696	SH	SOLE	12	16696
GARMIN LTD 0 0	OPTIONS	G37260109	683	103	PUT	SOLE	12	103
GARMIN LTD 0 204	ORD	G37260109	14	204	SH	DEFINED	14	0
GARMIN LTD 200 0	ORD	G37260109	13	200	SH	SOLE	16	0
GARTNER INC 0 2474	COM	366651107	154	11937	SH	OTHER	2	9463
GARTNER INC 1157 0	COM	366651107	190	14700	SH	DEFINED	10	13543
GASCO ENERGY INC 0 1000	COM	367220100	245	37547	SH	OTHER	2	36547
GASCO ENERGY INC 0 0	OPTIONS	367220100	6	9	CALL	OTHER	2	9
GATEWAY INC 0 8591	COM	367626108	50	19921	SH	OTHER	2	11330
GATEWAY INC 0 104130	COM	367626108	261	104130	SH	SOLE	4	0
GATEWAY INC 0 0	COM	367626108	1	273	SH	OTHER	6	273
GATEWAY INC 0 0	OPTIONS	367626108	10	40	CALL	OTHER	6	40
GATEWAY INC 0 2000	COM	367626108	5	2000	SH	DEFINED	10	0
GATEWAY INC 0 0	COM	367626108	1	400	SH	SOLE	12	400
GATEWAY INC 0 0	OPTIONS	367626108	0	1	PUT	SOLE	12	1
GATEWAY INC 0 0	OPTIONS	367626108	17	66	CALL	SOLE	12	66
GATX CORP 0 179	COM	361448103	1779	49313	SH	OTHER	2	49134
GATX CORP 0 0	NOTE 7.500% 2/0	361448AC7	2	2000	PRN	OTHER	2	2000
GATX CORP 0 0	COM	361448103	46	1274	SH	DEFINED	10	1274
GATX CORP 372400 0	COM	361448103	13436	372400	SH	SOLE	16	0
GAYLORD ENTMT CO NEW 0 36	COM	367905106	451	10338	SH	OTHER	2	10302
GAYLORD ENTMT CO NEW 25 16	COM	367905106	5	113	SH	DEFINED	10	72
GEAC COMPUTER LTD 0 8380	COM	368289104	344	31605	SH	OTHER	2	23225
GEHL CO 12623 0	COM	368483103	331	12623	SH	SOLE	16	0
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	2759	1056974	SH	OTHER	2	1056474
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	1	237	SH	OTHER	6	237
GEN-PROBE INC NEW 0 149061	COM	36866T103	7549	154722	SH	OTHER	2	5661
GEN-PROBE INC NEW 0 0	COM	36866T103	148	3025	SH	OTHER	6	3025
GEN-PROBE INC NEW 0 0	COM	36866T103	50	1035	SH	DEFINED	10	1035
GENAERA CORP 0 200	COM	36867G100	0	200	SH	OTHER	2	0
GENAERA CORP 0 232	COM	36867G100	0	232	SH	DEFINED	14	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	157	9000	SH	OTHER	2	9000
GENCO SHIPPING & TRADING LTD 0 1000	SHS	Y2685T107	17	1000	SH	DEFINED	14	0
GENCORP INC	COM	368682100	155	8717	SH	OTHER	2	5622

GENERAL MLS INC 0 567959	COM	370334104	33972	688808	SH	OTHER	2	120849
GENERAL MLS INC 0 0	DBCV 10/2	370334AU8	64	90000	PRN	OTHER	2	90000
GENERAL MLS INC 0 0	OPTIONS	370334104	1726	350	PUT	OTHER	2	350
GENERAL MLS INC 0 0	OPTIONS	370334104	10	2	CALL	OTHER	2	2
GENERAL MLS INC 0 121985	COM	370334104	6016	121985	SH	SOLE	4	0
GENERAL MLS INC 0 0	COM	370334104	60682	1230374	SH	OTHER	6	1230374
GENERAL MLS INC 37762 2586	COM	370334104	20557	416799	SH	DEFINED	10	376451
GENERAL MLS INC 0 0	OPTIONS	370334104	232	47	PUT	SOLE	12	47
GENERAL MLS INC 0 0	OPTIONS	370334104	1608	326	CALL	SOLE	12	326
GENERAL MLS INC 0 17376	COM	370334104	857	17376	SH	DEFINED	14	0
GENERAL MLS INC 13352 0	COM	370334104	659	13352	SH	SOLE	16	0
GENERAL MTRS CORP 0 13425	COM	370442105	12152	625760	SH	OTHER	2	612335
GENERAL MTRS CORP 0 9800	DEB SR CONV B	370442733	4	27360	PRN	OTHER	2	17560
GENERAL MTRS CORP 0 23740	DEB SR CV C 33	370442717	10	61788	PRN	OTHER	2	38048
GENERAL MTRS CORP 0 13800	DEB SR CONV A	370442741	25	120091	PRN	OTHER	2	106291
GENERAL MTRS CORP 0 0	OPTIONS	370442105	85157	43850	PUT	OTHER	2	43850
GENERAL MTRS CORP 0 0	OPTIONS	370442105	125183	64461	CALL	OTHER	2	64461
GENERAL MTRS CORP 0 604	COM	370442105	12	604	SH	SOLE	4	0
GENERAL MTRS CORP 0 0	COM	370442105	50311	2590670	SH	OTHER	6	2590670
GENERAL MTRS CORP 0 0	OPTIONS	370442105	180121	92750	CALL	OTHER	6	92750
GENERAL MTRS CORP 3763 1000	COM	370442105	1704	87766	SH	DEFINED	10	83003
GENERAL MTRS CORP 0 600	DEB SR CV C 33	370442717	0	600	PRN	DEFINED	10	0
GENERAL MTRS CORP 0 0	OPTIONS	370442105	3826	1970	PUT	SOLE	12	1970
GENERAL MTRS CORP 0 0	OPTIONS	370442105	2829	1457	CALL	SOLE	12	1457
GENERAL MTRS CORP 0 7110	COM	370442105	138	7110	SH	DEFINED	14	0
GENERAL MTRS CORP 0 150	DEB SR CV C 33	370442717	0	150	PRN	DEFINED	14	0
GENERAL MTRS CORP 662 0	COM	370442105	13	662	SH	SOLE	16	0
GENESCO INC 0 500	COM	371532102	1385	35706	SH	OTHER	2	35206
GENESCO INC 0 0	COM	371532102	659	17000	SH	OTHER	6	17000
GENESE & WYO INC 0 1187	CL A	371559105	83	2206	SH	OTHER	2	1019
GENESE & WYO INC 0 0	CL A	371559105	1	25	SH	OTHER	6	25
GENESE & WYO INC 0 134	CL A	371559105	46	1218	SH	DEFINED	10	1084
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	2361	64651	SH	OTHER	2	64651
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	200	11068	SH	OTHER	2	11068
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	53	2950	SH	DEFINED	10	2950
GENESIS MICROCHIP INC DEL 0 200	COM	37184C103	4	200	SH	DEFINED	14	0
GENITOPE CORP 0 0	COM	37229P507	0	46	SH	OTHER	2	46
GENITOPE CORP 0 0	COM	37229P507	337	42407	SH	SOLE	12	42407
GENITOPE CORP 0 0	OPTIONS	37229P507	252	317	PUT	SOLE	12	317
GENITOPE CORP 0 0	OPTIONS	37229P507	60	76	CALL	SOLE	12	76
GENLYTE GROUP INC 0 0	COM	372302109	141	2632	SH	OTHER	2	2632
GENLYTE GROUP INC 0 66	COM	372302109	114	2132	SH	DEFINED	10	2066
GENLYTE GROUP INC	COM	372302109	12	216	SH	DEFINED	14	0

GERON CORP 0 0	OPTIONS	374163103	171	199	CALL	OTHER	2	199
GERON CORP 0 0	COM	374163103	1213	140881	SH	OTHER	6	140881
GERON CORP 0 0	COM	374163103	8	900	SH	SOLE	12	900
GETTY IMAGES INC 0 2472	COM	374276103	8036	90022	SH	OTHER	2	87550
GETTY IMAGES INC 0 0	COM	374276103	8	93	SH	OTHER	6	93
GETTY IMAGES INC 327 19	COM	374276103	444	4973	SH	DEFINED	10	4627
GETTY IMAGES INC 0 490	COM	374276103	44	490	SH	DEFINED	14	0
GETTY RLTY CORP NEW 0 24569	COM	374297109	649	24669	SH	OTHER	2	100
GETTY RLTY CORP NEW 0 3870	COM	374297109	102	3870	SH	DEFINED	14	0
GEVITY HR INC 0 24192	COM	374393106	911	35408	SH	OTHER	2	11216
GEVITY HR INC 0 0	COM	374393106	17	645	SH	DEFINED	10	645
GFI GROUP INC 0 13589	COM	361652209	1691	35654	SH	OTHER	2	22065
GFI GROUP INC 0 0	COM	361652209	209	4415	SH	DEFINED	10	4415
GIANT INDS INC 0 0	COM	374508109	34	654	SH	OTHER	2	654
GIANT INDS INC 0 0	OPTIONS	374508109	26	5	CALL	OTHER	2	5
GIANT INDS INC 0 0	COM	374508109	49	950	SH	DEFINED	10	950
GIBRALTAR INDS INC 0 0	COM	374689107	130	5680	SH	OTHER	2	5680
GIBRALTAR INDS INC 182 199	COM	374689107	173	7541	SH	DEFINED	10	7160
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	188	4395	SH	OTHER	2	4395
GILDAN ACTIVEWEAR INC 90 0	COM	375916103	15	360	SH	DEFINED	10	270
GILEAD SCIENCES INC 0 0	COM	375558103	24	458	SH	DEFINED		458
GILEAD SCIENCES INC 0 332145	COM	375558103	23018	437862	SH	OTHER	2	105717
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	1104	210	PUT	OTHER	2	210
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	746	142	CALL	OTHER	2	142
GILEAD SCIENCES INC 0 157600	COM	375558103	8285	157600	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	12215	232364	SH	OTHER	6	232364
GILEAD SCIENCES INC 2497 10083	COM	375558103	4490	85414	SH	DEFINED	10	72834
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	342	65	PUT	SOLE	12	65
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	1430	272	CALL	SOLE	12	272
GILEAD SCIENCES INC 0 10971	COM	375558103	577	10971	SH	DEFINED	14	0
GILEAD SCIENCES INC 5112 0	COM	375558103	269	5112	SH	SOLE	16	0
GIVEN IMAGING 0 6045	ORD SHS	M52020100	2086	79909	SH	OTHER	2	73864
GIVEN IMAGING 0 0	OPTIONS	M52020100	13	5	CALL	OTHER	2	5
GLACIER BANCORP INC NEW 0 1162	COM	37637Q105	256	8531	SH	OTHER	2	7369
GLACIER BANCORP INC NEW 0 645	COM	37637Q105	19	645	SH	DEFINED	14	0
GLADSTONE CAPITAL CORP 0 0	COM	376535100	0	5	SH	OTHER	2	5
GLADSTONE COML CORP 0 24279	COM	376536108	401	24279	SH	OTHER	2	0
GLADSTONE INVT CORP 0 0	COM	376546107	0	36	SH	OTHER	2	36
GLAMIS GOLD LTD 0 44522	COM	376775102	3766	137058	SH	OTHER	2	92536
GLAMIS GOLD LTD 0 0	OPTIONS	376775102	27	10	PUT	OTHER	2	10
GLAMIS GOLD LTD 0 0	OPTIONS	376775102	41	15	CALL	OTHER	2	15
GLAMIS GOLD LTD 0 0	COM	376775102	3292	119803	SH	OTHER	6	119803
GLAMIS GOLD LTD	OPTIONS	376775102	5216	1898	CALL	OTHER	6	1898

GLOBAL SANTAFE CORP 226 0	SHS	G3930E101	11	226	SH	SOLE	16	0
GLOBE TEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	0	133	SH	OTHER	2	133
GLOBE TEL COMMUNICATIONS CORP 0 0	COM NEW	37958F209	107	29200	SH	OTHER	6	29200
GLYCOGENESYS INC 0 0	COM NEW	37989P200	0	99	SH	OTHER	6	99
GMH CMNTYS TR 0 69013	COM	36188G102	2596	167384	SH	OTHER	2	98371
GMH CMNTYS TR 214 8263	COM	36188G102	271	17452	SH	DEFINED	10	8975
GMX RES INC 0 0	COM	38011M108	148	4100	SH	OTHER	2	4100
GOL LINHAS AEREAS INTLG S A 0 126840	SP ADR REP PFD	38045R107	3604	127740	SH	OTHER	2	900
GOL LINHAS AEREAS INTLG S A 110 0	SP ADR REP PFD	38045R107	150	5320	SH	DEFINED	10	5210
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	13	1000	SH	OTHER	2	1000
GOLD BANC CORP INC 0 0	COM	379907108	85	4650	SH	OTHER	2	4650
GOLD FIELDS LTD NEW 0 66445	SPONSORED ADR	38059T106	6830	387435	SH	OTHER	2	320990
GOLD FIELDS LTD NEW 0 8600	SPONSORED ADR	38059T106	152	8600	SH	DEFINED	14	0
GOLD KIST INC 0 49526	COM	380614107	1685	112695	SH	OTHER	2	63169
GOLDCORP INC NEW 0 66774	COM	380956409	4396	197294	SH	OTHER	2	130520
GOLDCORP INC NEW 0 0	OPTIONS	380956409	22	10	PUT	OTHER	2	10
GOLDCORP INC NEW 0 0	OPTIONS	380956409	356	160	CALL	OTHER	2	160
GOLDCORP INC NEW 0 0	COM	380956409	3206	143875	SH	OTHER	6	143875
GOLDCORP INC NEW 0 0	COM	380956409	107	4785	SH	SOLE	12	4785
GOLDCORP INC NEW 0 0	OPTIONS	380956409	96	43	PUT	SOLE	12	43
GOLDCORP INC NEW 0 0	OPTIONS	380956409	74	33	CALL	SOLE	12	33
GOLDCORP INC NEW 0 550	COM	380956409	12	550	SH	DEFINED	14	0
GOLDEN STAR RES LTD CDA 0 2000	COM	38119T104	20	7400	SH	OTHER	2	5400
GOLDEN TELECOM INC 0 0	COM	38122G107	2	74	SH	OTHER	2	74
GOLDEN WEST FINL CORP DEL 0 79825	COM	381317106	19586	296750	SH	OTHER	2	216925
GOLDEN WEST FINL CORP DEL 0 75460	COM	381317106	4980	75460	SH	SOLE	4	0
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	115	1745	SH	OTHER	6	1745
GOLDEN WEST FINL CORP DEL 440 1605	COM	381317106	1043	15808	SH	DEFINED	10	13763
GOLDEN WEST FINL CORP DEL 0 1700	COM	381317106	112	1700	SH	DEFINED	14	0
GOLDEN WEST FINL CORP DEL 350 0	COM	381317106	23	350	SH	SOLE	16	0
GOLDMAN SACHS GROUP INC 0 328216	COM	38141G104	154667	1211080	SH	OTHER	2	882864
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	53255	4170	PUT	OTHER	2	4170
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	69806	5466	CALL	OTHER	2	5466
GOLDMAN SACHS GROUP INC 0 2014	COM	38141G104	257	2014	SH	SOLE	4	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	2866	22439	SH	OTHER	6	22439
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	24176	1893	CALL	OTHER	6	1893
GOLDMAN SACHS GROUP INC 8372 6498	COM	38141G104	30732	240641	SH	DEFINED	10	225771
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	7763	60783	SH	SOLE	12	60783
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	9246	724	PUT	SOLE	12	724
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	2835	222	CALL	SOLE	12	222
GOLDMAN SACHS GROUP INC 0 6296	COM	38141G104	804	6296	SH	DEFINED	14	0
GOLDMAN SACHS GROUP INC 12879 0	COM	38141G104	1645	12879	SH	SOLE	16	0
GOLF GALAXY INC	COM	381639103	0	14	SH	OTHER	2	14

GRAFTECH INTL LTD 347 0	COM	384313102	2	347	SH	DEFINED	10	0
GRAINGER W W INC 0 0	COM	384802104	20	281	SH	DEFINED		281
GRAINGER W W INC 0 96958	COM	384802104	7442	104672	SH	OTHER	2	7714
GRAINGER W W INC 0 0	OPTIONS	384802104	14	2	CALL	OTHER	2	2
GRAINGER W W INC 0 29385	COM	384802104	2089	29385	SH	SOLE	4	0
GRAINGER W W INC 0 0	COM	384802104	1021	14362	SH	OTHER	6	14362
GRAINGER W W INC 1503 90	COM	384802104	568	7987	SH	DEFINED	10	6394
GRAINGER W W INC 0 600	COM	384802104	43	600	SH	DEFINED	14	0
GRAMERCY CAP CORP 0 19164	COM	384871109	1143	50164	SH	OTHER	2	31000
GRANITE CITY FOOD & BREWERY 0 1000	COM	38724Q107	5	1000	SH	OTHER	2	0
GRANITE CONSTR INC 0 5182	COM	387328107	4566	127144	SH	OTHER	2	121962
GRANITE CONSTR INC 0 0	OPTIONS	387328107	7	2	PUT	OTHER	2	2
GRANT PRIDECO INC 0 0	COM	38821G101	17	393	SH	DEFINED		393
GRANT PRIDECO INC 0 414189	COM	38821G101	19859	450111	SH	OTHER	2	35922
GRANT PRIDECO INC 0 72	OPTIONS	38821G101	340	77	PUT	OTHER	2	5
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	22	5	CALL	OTHER	2	5
GRANT PRIDECO INC 0 947	COM	38821G101	84	1912	SH	DEFINED	10	965
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	0	17	SH	OTHER	2	17
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	7	980	SH	OTHER	2	980
GRAY TELEVISION INC 0 0	COM	389375106	0	16	SH	OTHER	2	16
GREAT AMERN FINL RES INC 0 28	COM	389915109	1	28	SH	OTHER	2	0
GREAT ATLANTIC & PAC TEA INC 0 100	COM	390064103	226	7122	SH	OTHER	2	7022
GREAT PLAINS ENERGY INC 0 307024	COM	391164100	9023	322721	SH	OTHER	2	15697
GREAT PLAINS ENERGY INC 800 225	COM	391164100	114	4064	SH	DEFINED	10	3039
GREAT PLAINS ENERGY INC 0 1561	COM	391164100	44	1561	SH	DEFINED	14	0
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	180	6530	SH	OTHER	2	6530
GREAT WOLF RESORTS INC 0 0	COM	391523107	1	92	SH	OTHER	2	92
GREATBATCH INC 0 624	COM	39153L106	87	3330	SH	OTHER	2	2706
GREATBATCH INC 335 2124	COM	39153L106	311	11944	SH	DEFINED	10	9485
GREATER ATLANTIC FINANCIAL 0 1000	COM	391601101	5	1000	SH	OTHER	2	0
GREATER BAY BANCORP 0 13658	COM	391648102	688	26860	SH	OTHER	2	13202
GREATER BAY BANCORP 0 0	COM	391648102	17547	684900	SH	OTHER	6	684900
GREATER CHINA FD INC 0 31944	COM	39167B102	1598	122544	SH	OTHER	2	90600
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	12	411	SH	OTHER	2	411
GREEN MOUNTAIN PWR CORP 0 2181	COM	393154109	63	2181	SH	DEFINED	14	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	1	25	SH	OTHER	2	25
GREEN MTN COFFEE ROASTERS IN 0 400	COM	393122106	17	415	SH	DEFINED	10	15
GREEN MTN COFFEE ROASTERS IN 0 100	COM	393122106	4	100	SH	DEFINED	14	0
GREENBRIER COS INC 0 151	COM	393657101	5680	199987	SH	OTHER	2	199836
GREENFIELD ONLINE INC 0 0	COM	395150105	1	94	SH	OTHER	2	94
GREENHILL & CO INC 0 0	COM	395259104	43	768	SH	OTHER	2	768
GREIF INC 0 0	CL A	397624107	183	2765	SH	OTHER	2	2765
GREY WOLF INC	COM	397888108	1472	190382	SH	OTHER	2	189742

GULF ISLAND FABRICATION INC 0 0	COM	402307102	251	10312	SH	OTHER	2	10312
GULFMARK OFFSHORE INC 0 0	COM	402629109	1161	39180	SH	OTHER	2	39180
GULFMARK OFFSHORE INC 0 48	COM	402629109	27	910	SH	DEFINED	10	862
GYMBOREE CORP 0 9181	COM	403777105	1735	74155	SH	OTHER	2	64974
GYMBOREE CORP 166 0	COM	403777105	64	2742	SH	DEFINED	10	2576
H & Q HEALTHCARE FD 0 39260	SH BEN INT	404052102	704	39260	SH	OTHER	2	0
H & Q HEALTHCARE FD 4003 0	SH BEN INT	404052102	72	4003	SH	SOLE	16	0
H & Q LIFE SCIENCES INVS 0 6311	SH BEN INT	404053100	99	6311	SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 3811 0	SH BEN INT	404053100	60	3811	SH	SOLE	16	0
HAEMONETICS CORP 0 109	COM	405024100	179	3667	SH	OTHER	2	3558
HAIN CELESTIAL GROUP INC 0 163	COM	405217100	379	17907	SH	OTHER	2	17744
HAIN CELESTIAL GROUP INC 126 0	COM	405217100	13	591	SH	DEFINED	10	465
HAIN CELESTIAL GROUP INC 0 1200	COM	405217100	25	1200	SH	DEFINED	14	0
HAIN CELESTIAL GROUP INC 600 0	COM	405217100	13	600	SH	SOLE	16	0
HALLIBURTON CO 0 313880	COM	406216101	78458	1266268	SH	OTHER	2	952388
HALLIBURTON CO 0 9000	NOTE 3.125% 7/1	406216AM3	31905	18658000	PRN	OTHER	2	18649000
HALLIBURTON CO 0 0	OPTIONS	406216101	17132	2765	PUT	OTHER	2	2765
HALLIBURTON CO 0 0	OPTIONS	406216101	16091	2597	CALL	OTHER	2	2597
HALLIBURTON CO 0 186961	COM	406216101	11584	186961	SH	SOLE	4	0
HALLIBURTON CO 0 0	COM	406216101	3023	48794	SH	OTHER	6	48794
HALLIBURTON CO 1101 2672	COM	406216101	2001	32294	SH	DEFINED	10	28521
HALLIBURTON CO 17000 26000	NOTE 3.125% 7/1	406216AM3	431	252000	PRN	DEFINED	10	209000
HALLIBURTON CO 0 0	OPTIONS	406216101	1270	205	PUT	SOLE	12	205
HALLIBURTON CO 0 0	OPTIONS	406216101	1555	251	CALL	SOLE	12	251
HALLIBURTON CO 0 79	COM	406216101	5	79	SH	DEFINED	14	0
HALLIBURTON CO 1050 0	COM	406216101	65	1050	SH	SOLE	16	0
HANAROTELECOM INC 0 0	SPONSORED ADR	409649209	7	2863	SH	OTHER	2	2863
HANCOCK FABRICS INC 0 0	COM	409900107	6	1510	SH	OTHER	2	1510
HANCOCK HLDG CO 0 0	COM	410120109	27	706	SH	OTHER	2	706
HANCOCK JOHN INCOME SECS TR 0 4815	COM	410123103	66	4815	SH	OTHER	2	0
HANCOCK JOHN INVS TR 0 11593	COM	410142103	205	11593	SH	OTHER	2	0
HANCOCK JOHN PATRIOT GLOBL D 0 114691	COM	41013G103	1419	118291	SH	OTHER	2	3600
HANCOCK JOHN PATRIOT PREM DI 0 0	COM	41013Q101	5	600	SH	DEFINED	10	600
HANCOCK JOHN PATRIOT SELCT D 0 0	COM	41013U102	292	24100	SH	OTHER	2	24100
HANCOCK JOHN PFD INCOME FD 0 75843	SH BEN INT	41013W108	2003	94143	SH	OTHER	2	18300
HANCOCK JOHN PFD INCOME FD 0 1600	SH BEN INT	41013W108	48	2238	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 20018	COM	41013X106	1181	55818	SH	OTHER	2	35800
HANCOCK JOHN PFD INCOME FD I 0 19529	COM	41021P103	827	41329	SH	OTHER	2	21800
HANCOCK JOHN PFD INCOME FD I 403 0	COM	41013X106	22	1041	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 860	COM	41021P103	17	860	SH	DEFINED	10	0
HANCOCK JOHN TAX-ADV DIV INC 0 97435	COM	41013V100	1642	97435	SH	OTHER	2	0
HANCOCK JOHN TAX-ADV DIV INC 0 12078	COM	41013V100	204	12078	SH	DEFINED	10	0
HANDLEMAN CO DEL	COM	410252100	0	2	SH	OTHER	2	2

HARRAHS ENTMT INC 0 135263	COM	413619107	39476	553734	SH	OTHER	2	418471
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	10002	1403	PUT	OTHER	2	1403
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	40400	5667	CALL	OTHER	2	5667
HARRAHS ENTMT INC 0 65069	COM	413619107	4639	65069	SH	SOLE	4	0
HARRAHS ENTMT INC 0 0	COM	413619107	13	178	SH	OTHER	6	178
HARRAHS ENTMT INC 60 1740	COM	413619107	677	9502	SH	DEFINED	10	7702
HARRAHS ENTMT INC 0 65	COM	413619107	5	65	SH	DEFINED	14	0
HARRAHS ENTMT INC 172113 0	COM	413619107	12270	172113	SH	SOLE	16	0
HARRINGTON WEST FINL GROUP I 0 1000	COM	41383L104	17	1000	SH	OTHER	2	0
HARRIS & HARRIS GROUP INC 0 10000	COM	413833104	1111	79934	SH	OTHER	2	69934
HARRIS & HARRIS GROUP INC 0 1000	COM	413833104	14	1000	SH	DEFINED	14	0
HARRIS CORP DEL 0 0	COM	413875105	35	822	SH	DEFINED		822
HARRIS CORP DEL 0 112357	COM	413875105	6482	150716	SH	OTHER	2	38359
HARRIS CORP DEL 0 0	COM	413875105	173	4011	SH	DEFINED	10	4011
HARRIS CORP DEL 65675 0	COM	413875105	2825	65675	SH	SOLE	16	0
HARRIS INTERACTIVE INC 0 0	COM	414549105	1	202	SH	OTHER	2	202
HARSCO CORP 0 671	COM	415864107	1753	25963	SH	OTHER	2	25292
HARSCO CORP 0 0	COM	415864107	358	5300	SH	OTHER	6	5300
HARSCO CORP 134 100	COM	415864107	233	3450	SH	DEFINED	10	3216
HARSCO CORP 4250 0	COM	415864107	287	4250	SH	SOLE	16	0
HARTE-HANKS INC 0 30240	COM	416196103	935	35443	SH	OTHER	2	5203
HARTFORD FINL SVCS GROUP INC 0 158877	COM	416515104	68802	801051	SH	OTHER	2	642174
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1666	194	PUT	OTHER	2	194
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1288	150	CALL	OTHER	2	150
HARTFORD FINL SVCS GROUP INC 0 200	COM	416515104	17	200	SH	OTHER	3	0
HARTFORD FINL SVCS GROUP INC 0 105768	COM	416515104	9084	105768	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	99	1158	SH	OTHER	6	1158
HARTFORD FINL SVCS GROUP INC 35666 7556	COM	416515104	53712	625357	SH	DEFINED	10	582135
HARTFORD FINL SVCS GROUP INC 0 19994	COM	416515104	1717	19994	SH	DEFINED	14	0
HARTFORD FINL SVCS GROUP INC 67119 0	COM	416515104	5765	67119	SH	SOLE	16	0
HARTMARX CORP 0 5582	COM	417119104	44	5586	SH	OTHER	2	4
HARTMARX CORP 18069 0	COM	417119104	141	18069	SH	SOLE	16	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	0	12	SH	OTHER	2	12
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	5	565	SH	DEFINED	10	565
HASBRO INC 0 1829	COM	418056107	662	32794	SH	OTHER	2	30965
HASBRO INC 0 58855	COM	418056107	1188	58855	SH	SOLE	4	0
HASBRO INC 0 0	COM	418056107	3	169	SH	OTHER	6	169
HASBRO INC 0 95	COM	418056107	2	95	SH	DEFINED	14	0
HAVAS 0 0	SPONSORED ADR	419313101	0	4	SH	OTHER		4
HAVERTY FURNITURE INC 0 0	COM	419596101	23	1791	SH	OTHER	2	1791
HAWAIIAN ELEC INDUSTRIES 0 9484	COM	419870100	1274	49186	SH	OTHER	2	39702
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	65	2500	SH	DEFINED	10	2500
HAWAIIAN ELEC INDUSTRIES	COM	419870100	80	3092	SH	DEFINED	14	0

HEALTH NET INC 0 102314	COM	42222G108	6912	134074	SH	OTHER	2	31760
HEALTH NET INC 0 0	COM	42222G108	608	11800	SH	OTHER	6	11800
HEALTH NET INC 0 0	COM	42222G108	16	311	SH	DEFINED	10	311
HEALTHCARE RLTY TR 0 2445	COM	421946104	141	4240	SH	OTHER	2	1795
HEALTHCARE RLTY TR 885 155	COM	421946104	171	5125	SH	DEFINED	10	4085
HEALTHCARE RLTY TR 0 4318	COM	421946104	144	4318	SH	DEFINED	14	0
HEALTHCARE RLTY TR 2468 0	COM	421946104	82	2468	SH	SOLE	16	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	275	13284	SH	OTHER	2	13284
HEALTHCARE SVCS GRP INC 0 2935	COM	421906108	61	2935	SH	DEFINED	14	0
HEALTHEXTRAS INC 0 0	COM	422211102	505	20122	SH	OTHER	2	20122
HEALTHEXTRAS INC 73 11	COM	422211102	43	1695	SH	DEFINED	10	1611
HEALTHEXTRAS INC 0 6150	COM	422211102	154	6150	SH	DEFINED	14	0
HEALTHTRONICS INC 0 0	COM	42222L107	1	174	SH	OTHER	2	174
HEARST-ARGYLE TELEVISION INC 0 1669	COM	422317107	100	4192	SH	OTHER	2	2523
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	21	900	SH	DEFINED	10	900
HEARTLAND EXPRESS INC 0 29977	COM	422347104	1950	96097	SH	OTHER	2	66120
HEARTLAND EXPRESS INC 0 316	COM	422347104	75	3693	SH	DEFINED	10	3377
HEARTLAND FINL USA INC 0 0	COM	42234Q102	0	1	SH	OTHER	2	1
HEARTLAND PMT SYS INC 0 0	COM	42235N108	0	13	SH	OTHER	2	13
HEARUSA INC 0 100	COM NEW	422360305	0	100	SH	OTHER	2	0
HECLA MNG CO 0 0	COM	422704106	13	3109	SH	OTHER	2	3109
HECLA MNG CO 0 0	COM	422704106	1697	417866	SH	OTHER	6	417866
HECLA MNG CO 0 0	OPTIONS	422704106	3	8	CALL	SOLE	12	8
HECTOR COMMUNICATIONS CORP 0 2112	COM	422730101	60	2112	SH	OTHER	2	0
HEICO CORP NEW 0 0	COM	422806109	36	1397	SH	OTHER	2	1397
HEICO CORP NEW 0 665	CL A	422806208	14	665	SH	OTHER	2	0
HEICO CORP NEW 0 2207	CL A	422806208	45	2207	SH	DEFINED	10	0
HEIDRICK & STRUGGLES INTL IN 0 34361	COM	422819102	1973	61573	SH	OTHER	2	27212
HEIDRICK & STRUGGLES INTL IN 140 0	COM	422819102	4	140	SH	SOLE	16	0
HEINZ H J CO 0 206298	COM	423074103	8410	249406	SH	OTHER	2	43108
HEINZ H J CO 0 14	OPTIONS	423074103	47	14	PUT	OTHER	2	0
HEINZ H J CO 0 0	OPTIONS	423074103	7	2	CALL	OTHER	2	2
HEINZ H J CO 0 119177	COM	423074103	4019	119177	SH	SOLE	4	0
HEINZ H J CO 6461 3533	COM	423074103	1425	42250	SH	DEFINED	10	32256
HEINZ H J CO 0 16568	COM	423074103	559	16568	SH	DEFINED	14	0
HEINZ H J CO 69348 0	COM	423074103	2338	69348	SH	SOLE	16	0
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	126	7849	SH	OTHER	2	7849
HELEN OF TROY CORP LTD 0 101	COM	G4388N106	2	101	SH	DEFINED	14	0
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	43	4127	SH	DEFINED		4127
HELLENIC TELECOM ORGANIZATN 0 13095	SPONSORED ADR	423325307	392	37449	SH	OTHER	2	24354
HELLENIC TELECOM ORGANIZATN 0 0	SPONSORED ADR	423325307	3	260	SH	DEFINED	10	260
HELLENIC TELECOM ORGANIZATN 0 1000	SPONSORED ADR	423325307	10	1000	SH	DEFINED	14	0
HELMERICH & PAYNE INC	COM	423452101	2960	47805	SH	OTHER	2	47505

HEWLETT PACKARD CO 0 0	OPTIONS	428236103	5726	2000	CALL	OTHER	6	2000
HEWLETT PACKARD CO 196491 30447	COM	428236103	72996	2549619	SH	DEFINED	10	2322681
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	255	89	PUT	SOLE	12	89
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	521	182	CALL	SOLE	12	182
HEWLETT PACKARD CO 0 21068	COM	428236103	603	21068	SH	DEFINED	14	0
HEWLETT PACKARD CO 358337 0	COM	428236103	10259	358337	SH	SOLE	16	0
HEXCEL CORP NEW 0 449	COM	428291108	284	15721	SH	OTHER	2	15272
HEXCEL CORP NEW 0 375	COM	428291108	61	3379	SH	DEFINED	10	3004
HI-TECH PHARMACAL INC 0 0	COM	42840B101	576	13000	SH	OTHER	2	13000
HIBBETT SPORTING GOODS INC 0 0	COM	428565105	150	5277	SH	OTHER	2	5277
HIBBETT SPORTING GOODS INC 0 4870	COM	428565105	139	4870	SH	DEFINED	14	0
HIGH INCOME OPPORTUNITY FD I 0 119235	COM	42967Q105	1287	212335	SH	OTHER	2	93100
HIGHLAND HOSPITALITY CORP 0 0	COM	430141101	0	9	SH	OTHER	2	9
HIGHLAND HOSPITALITY CORP 175 131	COM	430141101	82	7416	SH	DEFINED	10	7110
HIGHWOODS PPTYS INC 0 12789	COM	431284108	750	26354	SH	OTHER	2	13565
HIGHWOODS PPTYS INC 0 0	COM	431284108	14	500	SH	OTHER	6	500
HIGHWOODS PPTYS INC 0 2200	COM	431284108	63	2200	SH	DEFINED	14	0
HIGHWOODS PPTYS INC 1200 0	COM	431284108	34	1200	SH	SOLE	16	0
HILB ROGAL & HOBBS CO 0 0	COM	431294107	1972	51215	SH	OTHER	2	51215
HILB ROGAL & HOBBS CO 0 0	OPTIONS	431294107	2542	660	CALL	OTHER	2	660
HILFIGER TOMMY CORP 0 8718	ORD	G89152102	4971	306118	SH	OTHER	2	297400
HILFIGER TOMMY CORP 0 0	ORD	G89152102	8861	545600	SH	OTHER	6	545600
HILFIGER TOMMY CORP 63 0	ORD	G89152102	16	1014	SH	DEFINED	10	951
HILFIGER TOMMY CORP 0 900	ORD	G89152102	15	900	SH	DEFINED	14	0
HILLENBRAND INDS INC 0 10421	COM	431573104	1876	37964	SH	OTHER	2	27543
HILLENBRAND INDS INC 0 100	COM	431573104	5	100	SH	DEFINED	14	0
HILTON HOTELS CORP 0 0	COM	432848109	24	995	SH	DEFINED		995
HILTON HOTELS CORP 0 222406	COM	432848109	9559	396465	SH	OTHER	2	174059
HILTON HOTELS CORP 0 10000	NOTE 3.375% 4/1	432848AZ2	12	10000	PRN	OTHER	2	0
HILTON HOTELS CORP 0 0	OPTIONS	432848109	46	19	CALL	OTHER	2	19
HILTON HOTELS CORP 0 129534	COM	432848109	3123	129534	SH	SOLE	4	0
HILTON HOTELS CORP 0 0	COM	432848109	8871	367939	SH	OTHER	6	367939
HILTON HOTELS CORP 702 2321	COM	432848109	418	17317	SH	DEFINED	10	14294
HILTON HOTELS CORP 12000 25000	NOTE 3.375% 4/1	432848AZ2	228	194000	PRN	DEFINED	10	157000
HILTON HOTELS CORP 0 0	OPTIONS	432848109	200	83	PUT	SOLE	12	83
HILTON HOTELS CORP 0 0	OPTIONS	432848109	960	398	CALL	SOLE	12	398
HILTON HOTELS CORP 0 100	COM	432848109	2	100	SH	DEFINED	14	0
HILTON HOTELS CORP 6793 0	COM	432848109	164	6793	SH	SOLE	16	0
HINGHAM INSTN SVGS MASS 0 1054	COM	433323102	40	1054	SH	DEFINED	14	0
HITACHI LIMITED 0 9376	ADR 10 COM	433578507	632	9376	SH	OTHER	2	0
HITACHI LIMITED 655 135	ADR 10 COM	433578507	698	10352	SH	DEFINED	10	9562
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	0	18	SH	OTHER	2	18
HITTITE MICROWAVE CORP	COM	43365Y104	2	103	SH	DEFINED	10	0

HONEYWELL INTL INC 0 0	OPTIONS	438516106	782	210	PUT	SOLE	12	210
HONEYWELL INTL INC 0 0	OPTIONS	438516106	3129	840	CALL	SOLE	12	840
HONEYWELL INTL INC 0 43404	COM	438516106	1617	43404	SH	DEFINED	14	0
HONEYWELL INTL INC 8698 0	COM	438516106	324	8698	SH	SOLE	16	0
HOOPER HOLMES INC 0 0	COM	439104100	13	5167	SH	OTHER	2	5167
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	87	4591	SH	OTHER	2	4531
HORACE MANN EDUCATORS CORP N 0 0	NOTE 1.425% 5/1	440327AG9	505	1090000	PRN	OTHER	2	1090000
HORIZON HEALTH CORP 0 0	COM	44041Y104	1	60	SH	OTHER	2	60
HORMEL FOODS CORP 0 36345	COM	440452100	1512	46277	SH	OTHER	2	9932
HORMEL FOODS CORP 0 0	COM	440452100	64	1946	SH	DEFINED	10	1946
HORMEL FOODS CORP 0 1650	COM	440452100	54	1650	SH	DEFINED	14	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	75	2307	SH	OTHER	2	2307
HORNBECK OFFSHORE SVCS INC N 0 0	OPTIONS	440543106	16	5	PUT	OTHER	2	5
HOSPIRA INC 0 54235	COM	441060100	5013	117183	SH	OTHER	2	62948
HOSPIRA INC 0 53197	COM	441060100	2276	53197	SH	SOLE	4	0
HOSPIRA INC 0 0	COM	441060100	7	153	SH	OTHER	6	153
HOSPIRA INC 789 286	COM	441060100	870	20345	SH	DEFINED	10	19270
HOSPIRA INC 0 2784	COM	441060100	119	2784	SH	DEFINED	14	0
HOSPIRA INC 19838 0	COM	441060100	849	19838	SH	SOLE	16	0
HOSPITALITY PPTYS TR 0 25139	COM SH BEN INT	44106M102	1797	44812	SH	OTHER	2	19673
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	24	600	SH	OTHER	6	600
HOSPITALITY PPTYS TR 300 800	COM SH BEN INT	44106M102	44	1100	SH	DEFINED	10	0
HOSPITALITY PPTYS TR 0 3352	COM SH BEN INT	44106M102	134	3352	SH	DEFINED	14	0
HOSPITALITY PPTYS TR 3000 0	COM SH BEN INT	44106M102	120	3000	SH	SOLE	16	0
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	18	926	SH	DEFINED		926
HOST MARRIOTT CORP NEW 0 96337	COM	44107P104	35646	1881033	SH	OTHER	2	1784696
HOST MARRIOTT CORP NEW 0 0	OPTIONS	44107P104	379	200	CALL	OTHER	2	200
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	233	12300	SH	OTHER	6	12300
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	13	710	SH	DEFINED	10	710
HOST MARRIOTT CORP NEW 0 1520	COM	44107P104	29	1520	SH	DEFINED	14	0
HOST MARRIOTT CORP NEW 705 0	COM	44107P104	13	705	SH	SOLE	16	0
HOT TOPIC INC 0 0	COM	441339108	392	27502	SH	OTHER	2	27502
HOT TOPIC INC 37 24	COM	441339108	2	169	SH	DEFINED	10	108
HOUSEVALUES INC 0 0	COM	44183Y102	337	25850	SH	OTHER	2	25850
HOUSTON EXPL CO 0 6251	COM	442120101	1964	37196	SH	OTHER	2	30945
HOUSTON EXPL CO 0 0	COM	442120101	15	278	SH	DEFINED	10	278
HOUSTON EXPL CO 0 71	COM	442120101	4	71	SH	DEFINED	14	0
HOUSTON EXPL CO 3775 0	COM	442120101	199	3775	SH	SOLE	16	0
HOVNIANIAN ENTERPRISES INC 0 3219	CL A	442487203	5443	109640	SH	OTHER	2	106421
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	109	22	PUT	OTHER	2	22
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	1430	288	CALL	OTHER	2	288
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	11768	237074	SH	OTHER	6	237074
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	5262	1060	PUT	OTHER	6	1060

HUMAN GENOME SCIENCES INC 0 0	COM	444903108	726	84793	SH	OTHER	6	84793
HUMAN GENOME SCIENCES INC 195 330	COM	444903108	4	525	SH	DEFINED	10	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	21	2491	SH	SOLE	12	2491
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	15	17	PUT	SOLE	12	17
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	117	137	CALL	SOLE	12	137
HUMAN GENOME SCIENCES INC 0 2000	COM	444903108	17	2000	SH	DEFINED	14	0
HUMAN GENOME SCIENCES INC 1200 0	COM	444903108	10	1200	SH	SOLE	16	0
HUMANA INC 0 36267	COM	444859102	4719	86850	SH	OTHER	2	50583
HUMANA INC 0 0	OPTIONS	444859102	11	2	CALL	OTHER	2	2
HUMANA INC 0 55432	COM	444859102	3012	55432	SH	SOLE	4	0
HUMANA INC 0 0	COM	444859102	1382	25439	SH	OTHER	6	25439
HUMANA INC 0 0	COM	444859102	190	3506	SH	DEFINED	10	3506
HUMANA INC 0 0	COM	444859102	87	1600	SH	SOLE	12	1600
HUMANA INC 0 0	OPTIONS	444859102	217	40	PUT	SOLE	12	40
HUMANA INC 0 0	OPTIONS	444859102	272	50	CALL	SOLE	12	50
HUMANA INC 0 22200	COM	444859102	1206	22200	SH	DEFINED	14	0
HUMANA INC 87875 0	COM	444859102	4774	87875	SH	SOLE	16	0
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	0	21	SH	OTHER	2	21
HUNT J B TRANS SVCS INC 0 116314	COM	445658107	4368	192942	SH	OTHER	2	76628
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	1721	760	CALL	OTHER	2	760
HUNT J B TRANS SVCS INC 1010 159	COM	445658107	360	15921	SH	DEFINED	10	14752
HUNT J B TRANS SVCS INC 0 2000	COM	445658107	45	2000	SH	DEFINED	14	0
HUNTINGTON BANCSHARES INC 0 33111	COM	446150104	1095	46109	SH	OTHER	2	12998
HUNTINGTON BANCSHARES INC 0 81263	COM	446150104	1930	81263	SH	SOLE	4	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	6	255	SH	OTHER	6	255
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	23	965	SH	DEFINED	10	481
HUNTINGTON BANCSHARES INC 0 2333	COM	446150104	55	2333	SH	DEFINED	14	0
HUNTINGTON BANCSHARES INC 6332 0	COM	446150104	150	6332	SH	SOLE	16	0
HUNTSMAN CORP 0 2490	PFD MND CV 5%	447011206	161	3969	SH	OTHER	2	1479
HUNTSMAN CORP 0 94535	COM	447011107	8640	501735	SH	OTHER	2	407200
HUNTSMAN CORP 0 0	OPTIONS	447011107	6027	3500	PUT	OTHER	2	3500
HURCO COMPANIES INC 0 0	COM	447324104	601	19500	SH	OTHER	2	19500
HURON CONSULTING GROUP INC 0 0	COM	447462102	1	38	SH	OTHER	2	38
HUTCHINSON TECHNOLOGY INC 0 10961	COM	448407106	391	13729	SH	OTHER	2	2768
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	1164	40900	SH	OTHER	6	40900
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	48	1690	SH	DEFINED	10	1690
HUTCHINSON TECHNOLOGY INC 0 128	COM	448407106	4	128	SH	DEFINED	14	0
HUTCHISON TELECOMM INTL LTD 0 0	SPONSORED ADR	44841T107	170	7873	SH	OTHER	2	7873
HUTTIG BLDG PRODS INC 0 0	COM	448451104	0	26	SH	OTHER	2	26
HYDRIL 0 15	COM	448774109	1052	16799	SH	OTHER	2	16784
HYDRIL 9 6	COM	448774109	119	1902	SH	DEFINED	10	1887
HYDRIL 4825 0	COM	448774109	302	4825	SH	SOLE	16	0
HYDROGENICS CORP	COM	448882100	4	1389	SH	OTHER	2	0

IDEC PHARMACEUTICALS CORP 0 0	NOTE 2/1	449370AC9	750	410000	PRN	OTHER	2	410000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	48	2815	SH	OTHER	2	2815
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	1775	103767	SH	OTHER	6	103767
IDENTIX INC 0 2980	COM	451906101	17	3487	SH	OTHER	2	507
IDENTIX INC 0 200	COM	451906101	1	200	SH	DEFINED	14	0
IDEX CORP 0 91	COM	45167R104	1725	41967	SH	OTHER	2	41876
IDEX CORP 0 0	COM	45167R104	1077	26188	SH	OTHER	6	26188
IDEX CORP 0 89	COM	45167R104	33	800	SH	DEFINED	10	711
IDEX CORP 300 0	COM	45167R104	12	300	SH	SOLE	16	0
IDEXX LABS INC 0 15990	COM	45168D104	1597	22181	SH	OTHER	2	6191
IDT CORP 0 500	CL B	448947309	14	1195	SH	OTHER	2	695
IDT CORP 0 500	COM	448947101	8	687	SH	OTHER	2	187
IDT CORP 0 0	CL B	448947309	1	50	SH	OTHER	6	50
IDT CORP 0 0	CL B	448947309	16	1350	SH	DEFINED	10	1350
IDX SYS CORP 0 0	COM	449491109	37	843	SH	OTHER	2	843
IGATE CORP 0 0	COM	45169U105	4	810	SH	OTHER	2	810
IGATE CORP 2600 0	COM	45169U105	13	2600	SH	SOLE	16	0
IHOP CORP 0 30237	COM	449623107	1538	32789	SH	OTHER	2	2552
IHOP CORP 0 200	COM	449623107	9	200	SH	DEFINED	14	0
II VI INC 0 94429	COM	902104108	1690	94560	SH	OTHER	2	131
II VI INC 0 236	COM	902104108	40	2226	SH	DEFINED	10	1990
IKANOS COMMUNICATIONS 0 0	COM	45173E105	2	130	SH	OTHER	2	130
IKON OFFICE SOLUTIONS INC 0 3158	COM	451713101	6260	601327	SH	OTHER	2	598169
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	0	47	SH	OTHER	6	47
IKON OFFICE SOLUTIONS INC 217 0	COM	451713101	28	2673	SH	DEFINED	10	2456
ILLINOIS TOOL WKS INC 0 74989	COM	452308109	38308	435371	SH	OTHER	2	360382
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	44	5	CALL	OTHER	2	5
ILLINOIS TOOL WKS INC 0 79698	COM	452308109	7013	79698	SH	SOLE	4	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	48	544	SH	OTHER	6	544
ILLINOIS TOOL WKS INC 741 391	COM	452308109	892	10134	SH	DEFINED	10	9002
ILLINOIS TOOL WKS INC 0 7098	COM	452308109	625	7098	SH	DEFINED	14	0
ILLINOIS TOOL WKS INC 14194 0	COM	452308109	1249	14194	SH	SOLE	16	0
ILLUMINA INC 0 70	COM	452327109	1401	99370	SH	OTHER	2	99300
ILLUMINA INC 42 27	COM	452327109	3	192	SH	DEFINED	10	123
ILX RESORTS INC 0 1600	COM NEW	449661503	17	1600	SH	OTHER	2	0
IMAGE ENTMT INC 0 0	COM NEW	452439201	0	15	SH	OTHER	6	15
IMATION CORP 0 82	COM	45245A107	607	13180	SH	OTHER	2	13098
IMATION CORP 0 0	COM	45245A107	1603	34800	SH	OTHER	6	34800
IMATION CORP 40 0	COM	45245A107	6	125	SH	DEFINED	10	85
IMATION CORP 0 26	COM	45245A107	1	26	SH	DEFINED	14	0
IMATION CORP 200 0	COM	45245A107	9	200	SH	SOLE	16	0
IMAX CORP 0 100	COM	45245E109	364	51500	SH	OTHER	2	51400
IMAX CORP	OPTIONS	45245E109	7	10	PUT	OTHER	2	10

INCO LTD 165 0	COM	453258402	7	165	SH	DEFINED	10	0
INCO LTD 4000 15000	DBCV 1.000% 3/1	453258AT2	146	103000	PRN	DEFINED	10	84000
INCO LTD 0 0	COM	453258402	31	718	SH	SOLE	12	718
INCO LTD 0 0	OPTIONS	453258402	4	1	PUT	SOLE	12	1
INCO LTD 0 0	OPTIONS	453258402	91	21	CALL	SOLE	12	21
INCO LTD 0 10255	COM	453258402	447	10255	SH	DEFINED	14	0
INCO LTD 52000 0	COM	453258402	2266	52000	SH	SOLE	16	0
INCYTE CORP 0 200	COM	45337C102	2	306	SH	OTHER	2	106
INCYTE CORP 0 0	COM	45337C102	577	108041	SH	OTHER	6	108041
INDEPENDENCE CMNTY BK CORP 0 678	COM	453414104	4282	107765	SH	OTHER	2	107087
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	32	800	SH	DEFINED	10	800
INDEPENDENCE CMNTY BK CORP 1200 0	COM	453414104	48	1200	SH	SOLE	16	0
INDEPENDENT BANK CORP MICH 0 26414	COM	453838104	720	26438	SH	OTHER	2	24
INDEVUS PHARMACEUTICALS INC 0 2000	COM	454072109	11	2000	SH	OTHER	2	0
INDEVUS PHARMACEUTICALS INC 0 1000	COM	454072109	5	1000	SH	DEFINED	14	0
INDIA FD INC 0 12877	COM	454089103	512	12877	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	2380	59900	SH	OTHER	6	59900
INDIA FD INC 0 25	COM	454089103	1	25	SH	DEFINED	10	0
INDONESIA FD INC 0 12000	COM	455778100	69	12000	SH	OTHER	2	0
INDUSTRIAL DISTR GROUP INC 0 5500	COM	456061100	44	5500	SH	OTHER	2	0
INDUSTRIAS BACHOCO S A DE C 0 0	SP ADR B&L SHS	456463108	0	1	SH	OTHER	2	1
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	22	350	SH	OTHER	2	350
INDYMAC BANCORP INC 0 56423	COM	456607100	3112	79764	SH	OTHER	2	23341
INDYMAC BANCORP INC 98 0	COM	456607100	89	2275	SH	DEFINED	10	2177
INDYMAC BANCORP INC 0 3711	COM	456607100	145	3711	SH	DEFINED	14	0
INDYMAC BANCORP INC 202400 0	COM	456607100	7898	202400	SH	SOLE	16	0
INERGY L P 0 816997	UNIT LTD PTNR	456615103	21185	816997	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 395	SPONSORED ADR	45662N103	4	395	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	12	1282	SH	OTHER	6	1282
INFINEON TECHNOLOGIES AG 351 397	SPONSORED ADR	45662N103	136	14904	SH	DEFINED	10	14156
INFINITY ENERGY RESOURCES IN 0 35460	COM PAR .0001	45663I403	247	35460	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 135	COM	45665Q103	122	3282	SH	OTHER	2	3147
INFINITY PPTY & CAS CORP 55 40	COM	45665Q103	63	1685	SH	DEFINED	10	1590
INFOCROSSING INC 0 0	COM	45664X109	973	112959	SH	OTHER	2	112959
INFOCROSSING INC 0 500	COM	45664X109	4	500	SH	DEFINED	14	0
INFORMATICA CORP 0 132079	COM	45666Q102	5137	428073	SH	OTHER	2	295994
INFOSPACE INC 0 10801	COM NEW	45678T201	575	22278	SH	OTHER	2	11477
INFOSPACE INC 0 0	COM NEW	45678T201	4	140	SH	OTHER	6	140
INFOSPACE INC 0 0	OPTIONS	45678T201	150	58	PUT	SOLE	12	58
INFOSPACE INC 0 0	OPTIONS	45678T201	160	62	CALL	SOLE	12	62
INFOSYS TECHNOLOGIES LTD 0 44931	SPONSORED ADR	456788108	5509	68133	SH	OTHER	2	23202
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	117	1442	SH	OTHER	6	1442
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	587	7254	SH	DEFINED	10	4884

INSPIRE PHARMACEUTICALS INC 0 6200	COM	457733103	31	6200	SH	OTHER	2	0
INSURED MUN INCOME FD 0 0	COM	45809F104	13	1000	SH	DEFINED	10	1000
INSURED MUN INCOME FD 1400 0	COM	45809F104	18	1400	SH	SOLE	16	0
INTEGRA BK CORP 0 0	COM	45814P105	448	21000	SH	OTHER	2	21000
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	86	2425	SH	OTHER	2	2425
INTEGRATED DEVICE TECHNOLOGY 0 1700	COM	458118106	1848	140183	SH	OTHER	2	138483
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	30	2312	SH	DEFINED	10	2312
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	5	400	SH	SOLE	12	400
INTEGRATED ELECTRICAL SVC 0 4262	COM	45811E103	2	4262	SH	OTHER	2	0
INTEGRATED ELECTRICAL SVC 0 3000	COM	45811E103	2	3000	SH	DEFINED	14	0
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	0	8	SH	OTHER	2	8
INTEL CORP 0 2150979	COM	458140100	75180	3012003	SH	OTHER	2	861024
INTEL CORP 0 26	OPTIONS	458140100	6352	2545	PUT	OTHER	2	2519
INTEL CORP 0 70	OPTIONS	458140100	149995	60094	CALL	OTHER	2	60024
INTEL CORP 0 4400	COM	458140100	110	4400	SH	OTHER	3	0
INTEL CORP 0 2181035	COM	458140100	54439	2181035	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	6385	255810	SH	OTHER	6	255810
INTEL CORP 0 0	OPTIONS	458140100	20218	8100	CALL	OTHER	6	8100
INTEL CORP 135190 34842	COM	458140100	11176	447740	SH	DEFINED	10	277708
INTEL CORP 0 0	COM	458140100	839	33632	SH	SOLE	12	33632
INTEL CORP 0 0	OPTIONS	458140100	4233	1696	PUT	SOLE	12	1696
INTEL CORP 0 0	OPTIONS	458140100	7009	2808	CALL	SOLE	12	2808
INTEL CORP 0 182216	COM	458140100	4548	182216	SH	DEFINED	14	0
INTEL CORP 291086 0	COM	458140100	7266	291086	SH	SOLE	16	0
INTER PARFUMS INC 0 0	COM	458334109	1588	88424	SH	OTHER	2	88424
INTER TEL INC 0 0	COM	458372109	379	19346	SH	OTHER	2	19346
INTERACTIVE DATA CORP 0 55	COM	45840J107	31	1385	SH	OTHER	2	1330
INTERACTIVE DATA CORP 0 0	COM	45840J107	21	905	SH	DEFINED	10	905
INTERACTIVE SYS WORLDWIDE IN 0 3000	COM	45840F105	7	3000	SH	OTHER	2	0
INTERCHANGE FINL SVCS S B N 0 0	COM	458447109	0	1	SH	OTHER	2	1
INTERCONTINENTAL HTLS GRP PL 0 0	SPONSORED ADR	45857P103	1	77	SH	OTHER	6	77
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	778	21400	SH	OTHER	2	21400
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	55	15	CALL	OTHER	2	15
INTERDIGITAL COMMUNICATIONS 0 8670	COM	45866A105	396	21616	SH	OTHER	2	12946
INTERDIGITAL COMMUNICATIONS 0 0	COM	45866A105	367	20036	SH	SOLE	12	20036
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	383	209	PUT	SOLE	12	209
INTERDIGITAL COMMUNICATIONS 0 0	OPTIONS	45866A105	159	87	CALL	SOLE	12	87
INTERDIGITAL COMMUNICATIONS 0 1600	COM	45866A105	29	1600	SH	DEFINED	14	0
INTERFACE INC 0 57000	CL A	458665106	500	60770	SH	OTHER	2	3770
INTERFACE INC 210 1000	CL A	458665106	74	8960	SH	DEFINED	10	7750
INTERGRAPH CORP 0 871	COM	458683109	592	11877	SH	OTHER	2	11006
INTERGRAPH CORP 0 0	COM	458683109	24	474	SH	DEFINED	10	474
INTERGRAPH CORP	COM	458683109	5	100	SH	DEFINED	14	0

INTERNATIONAL PWR PLC 0 1423	SPONSORED ADR	46018M104	381	9058	SH	DEFINED	10	7635
INTERNATIONAL RECTIFIER CORP 0 252	COM	460254105	1213	38025	SH	OTHER	2	37773
INTERNATIONAL RECTIFIER CORP 286 0	COM	460254105	130	4081	SH	DEFINED	10	3795
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	145	4550	SH	SOLE	12	4550
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	99	31	PUT	SOLE	12	31
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	367	115	CALL	SOLE	12	115
INTERNATIONAL RECTIFIER CORP 1900 0	COM	460254105	61	1900	SH	SOLE	16	0
INTERNATIONAL SECS EXCH INC 0 0	CL A	46031W204	10	364	SH	OTHER	2	364
INTERNATIONAL SECS EXCH INC 0 0	CL A	46031W204	828	30100	SH	SOLE	12	30100
INTERNATIONAL SECS EXCH INC 0 0	OPTIONS	46031W204	1123	408	PUT	SOLE	12	408
INTERNATIONAL SECS EXCH INC 0 0	OPTIONS	46031W204	732	266	CALL	SOLE	12	266
INTERNATIONAL SPEEDWAY CORP 0 4145	CL A	460335201	334	6964	SH	OTHER	2	2819
INTERNATIONAL SPEEDWAY CORP 200 0	CL A	460335201	10	200	SH	SOLE	16	0
INTERNET ARCHITECTURE HOLDR 0 15380	DEPOSTRY RCPT	46060A107	542	15400	SH	OTHER	2	20
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	4	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 333	COM NEW	46059C205	94	11440	SH	OTHER	2	11107
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	0	50	SH	OTHER	6	50
INTERNET CAP GROUP INC 0 2	COM NEW	46059C205	0	2	SH	DEFINED	14	0
INTERNET HOLDRS TR 0 16900	DEPOSIT RCPT	46059W102	2760	41927	SH	OTHER	2	25027
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	126	1920	SH	OTHER	6	1920
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	11191	1700	PUT	OTHER	6	1700
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	3292	500	CALL	OTHER	6	500
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	4180	63500	SH	SOLE	12	63500
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	5122	778	PUT	SOLE	12	778
INTERNET HOLDRS TR 0 0	OPTIONS	46059W102	862	131	CALL	SOLE	12	131
INTERNET INFRASTRUCTR HOLDS 0 700	DEPOSTRY RCPT	46059V104	3	700	SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	732	65659	SH	OTHER	2	65659
INTERNET SEC SYS INC 0 7400	COM	46060X107	8572	409152	SH	OTHER	2	401752
INTERNET SEC SYS INC 0 0	COM	46060X107	13	630	SH	DEFINED	10	630
INTERNET SEC SYS INC 21300 0	COM	46060X107	446	21300	SH	SOLE	16	0
INTEROIL CORP 0 0	COM	460951106	795	29671	SH	OTHER	2	29671
INTEROIL CORP 0 0	COM	460951106	3211	119800	SH	OTHER	6	119800
INTERPHARM HLDGS INC 0 1000	COM	460588106	1	1000	SH	OTHER	2	0
INTERPHASE CORP 0 2000	COM	460593106	9	2000	SH	OTHER	2	0
INTERPUBLIC GROUP COS INC 0 0	PFD CONV SER A	460690308	24	650	SH	OTHER	2	650
INTERPUBLIC GROUP COS INC 0 26676	COM	460690100	19881	2060178	SH	OTHER	2	2033502
INTERPUBLIC GROUP COS INC 0 137875	COM	460690100	1330	137875	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	14	1484	SH	OTHER	6	1484
INTERPUBLIC GROUP COS INC 5133 139	COM	460690100	149	15451	SH	DEFINED	10	10179
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	31	32	PUT	SOLE	12	32
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	51	53	CALL	SOLE	12	53
INTERPUBLIC GROUP COS INC 0 2400	COM	460690100	23	2400	SH	DEFINED	14	0
INTERSIL CORP	CL A	46069S109	4195	168620	SH	OTHER	2	168420

INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	39	3000	SH	DEFINED	10	3000
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	1252	35315	SH	OTHER	2	35315
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	53	1500	SH	DEFINED	10	1500
INVESTTOOLS INC 0 0	COM	46145P103	34	6300	SH	OTHER	2	6300
INVESTTOOLS INC 0 319	COM	46145P103	2	319	SH	DEFINED	14	0
INVESTORS BANCORP INC 0 0	COM	46146P102	5	413	SH	OTHER	2	413
INVESTORS BANCORP INC 0 1100	COM	46146P102	12	1100	SH	DEFINED	10	0
INVESTORS FINL SERVICES CORP 0 119	COM	461915100	534	14509	SH	OTHER	2	14390
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	21244	576800	SH	OTHER	6	576800
INVESTORS FINL SERVICES CORP 305 198	COM	461915100	297	8066	SH	DEFINED	10	7563
INVESTORS FINL SERVICES CORP 0 211	COM	461915100	8	211	SH	DEFINED	14	0
INVESTORS FINL SERVICES CORP 400 0	COM	461915100	15	400	SH	SOLE	16	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	0	13	SH	OTHER	2	13
INVITROGEN CORP 0 994	COM	46185R100	1451	21772	SH	OTHER	2	20778
INVITROGEN CORP 0 6000	NOTE 2.000% 8/0	46185RAJ9	7	6000	PRN	OTHER	2	0
INVITROGEN CORP 0 0	OPTIONS	46185R100	3732	560	PUT	OTHER	2	560
INVITROGEN CORP 0 0	OPTIONS	46185R100	33	5	CALL	OTHER	2	5
INVITROGEN CORP 0 0	COM	46185R100	2483	37253	SH	OTHER	6	37253
INVITROGEN CORP 133 0	COM	46185R100	108	1622	SH	DEFINED	10	1489
INVITROGEN CORP 4000 15000	NOTE 2.000% 8/0	46185RAJ9	114	105000	PRN	DEFINED	10	86000
INVITROGEN CORP 10000 7000	NOTE 1.500% 2/1	46185RAK6	85	100000	PRN	DEFINED	10	83000
INVITROGEN CORP 6000 0	NOTE 2.250%12/1	46185RAD2	36	37000	PRN	DEFINED	10	31000
INVITROGEN CORP 0 0	COM	46185R100	112	1677	SH	SOLE	12	1677
INVITROGEN CORP 0 0	OPTIONS	46185R100	846	127	PUT	SOLE	12	127
INVITROGEN CORP 0 0	OPTIONS	46185R100	1053	158	CALL	SOLE	12	158
INVITROGEN CORP 0 600	COM	46185R100	40	600	SH	DEFINED	14	0
INVITROGEN CORP 74140 0	COM	46185R100	4941	74140	SH	SOLE	16	0
IONA TECHNOLOGIES PLC 0 2500	SPONSORED ADR	46206P109	7	2500	SH	OTHER	2	0
IONATRON INC 0 53042	COM	462070103	845	83552	SH	OTHER	2	30510
IOWA TELECOMM SERVICES INC 0 39662	COM	462594201	2864	184867	SH	OTHER	2	145205
IPASS INC 0 0	COM	46261V108	2	264	SH	OTHER	2	264
IPAYMENT INC 0 57810	COM	46262E105	2457	59171	SH	OTHER	2	1361
IPC HLDGS LTD 0 7840	ORD	G4933P101	927	33840	SH	OTHER	2	26000
IPC HLDGS LTD 197 562	ORD	G4933P101	182	6643	SH	DEFINED	10	5884
IPIX CORP 0 0	COM	44982L103	38	22900	SH	OTHER	6	22900
IPSCO INC 0 232	COM	462622101	13961	168249	SH	OTHER	2	168017
IPSCO INC 0 0	COM	462622101	25765	310500	SH	OTHER	6	310500
IPSCO INC 0 0	OPTIONS	462622101	24894	3000	PUT	OTHER	6	3000
IPSCO INC 133 100	COM	462622101	231	2781	SH	DEFINED	10	2548
IRELAND BK 0 236	SPONSORED ADR	46267Q103	15	236	SH	OTHER	2	0
IRELAND BK 216 402	SPONSORED ADR	46267Q103	444	6983	SH	DEFINED	10	6365
IRIS INTL INC 0 0	COM	46270W105	45	2058	SH	OTHER	2	2058
IROBOT CORP	COM	462726100	469	14079	SH	OTHER	2	14079

0	0								
IROBOT CORP	COM	462726100	123	3700	SH	OTHER	6	3700	
0	0								
IRON MTN INC	COM	462846106	3213	76113	SH	OTHER	2	63001	
0	13112								
IRON MTN INC	COM	462846106	359	8500	SH	OTHER	6	8500	
0	0								
IRON MTN INC	COM	462846106	438	10379	SH	DEFINED	10	8719	
300	1360								
IRON MTN INC	COM	462846106	32	750	SH	SOLE	16	0	
750	0								
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	5	440	SH	OTHER	2	440	
0	0								
IRWIN FINL CORP	COM	464119106	34	1590	SH	OTHER	2	1397	
0	193								
ISHARES COMEX GOLD TR	ISHARES	464285105	3214	62124	SH	OTHER	2	0	
0	62124								
ISHARES INC	MSCI AUSTRALIA	464286103	4320	229683	SH	OTHER	2	0	
0	229683								
ISHARES INC	MSCI CDA INDEX	464286509	6275	286512	SH	OTHER	2	0	
0	286512								
ISHARES INC	MSCI BRAZIL	464286400	5410	162118	SH	OTHER	2	0	
0	162118								
ISHARES INC	MSCI BELGIUM	464286301	463	24112	SH	OTHER	2	0	
0	24112								
ISHARES INC	MSCI AUSTRIA	464286202	1437	52098	SH	OTHER	2	0	
0	52098								
ISHARES INC	MSCI HONG KONG	464286871	3991	316209	SH	OTHER	2	0	
0	316209								
ISHARES INC	MSCI ITALY	464286855	91	3541	SH	OTHER	2	0	
0	3541								
ISHARES INC	MSCI JAPAN	464286848	58426	4321418	SH	OTHER	2	600000	
0	3721418								
ISHARES INC	MSCI MALAYSIA	464286830	4557	668179	SH	OTHER	2	0	
0	668179								
ISHARES INC	MSCI MEXICO	464286822	2470	69160	SH	OTHER	2	0	
0	69160								
ISHARES INC	MSCI NETHERLND	464286814	72	3563	SH	OTHER	2	0	
0	3563								
ISHARES INC	MSCI GERMAN	464286806	1573	77446	SH	OTHER	2	0	
0	77446								
ISHARES INC	MSCI STH AFRCA	464286780	326	3322	SH	OTHER	2	0	
0	3322								
ISHARES INC	MSCI S KOREA	464286772	16514	369031	SH	OTHER	2	200000	
0	169031								
ISHARES INC	MSCI SPAIN	464286764	589	16277	SH	OTHER	2	10400	
0	5877								
ISHARES INC	MSCI SWEDEN	464286756	764	33644	SH	OTHER	2	0	
0	33644								
ISHARES INC	MSCI SWITZERLD	464286749	1166	60364	SH	OTHER	2	0	
0	60364								
ISHARES INC	MSCI TAIWAN	464286731	7348	588747	SH	OTHER	2	100000	
0	488747								
ISHARES INC	MSCI FRANCE	464286707	326	12543	SH	OTHER	2	0	
0	12543								
ISHARES INC	MSCI UTD KINGD	464286699	276	14857	SH	OTHER	2	0	
0	14857								
ISHARES INC	MSCI SINGAPORE	464286673	2363	299061	SH	OTHER	2	0	
0	299061								
ISHARES INC	MSCI PAC J IDX	464286665	13924	141121	SH	OTHER	2	12125	
0	128996								
ISHARES INC	MSCI EMU INDEX	464286608	2581	33241	SH	OTHER	2	0	
0	33241								
ISHARES INC	MSCI TAIWAN	464286731	119	9500	SH	OTHER	3	0	
0	9500								
ISHARES INC	MSCI JAPAN	464286848	187	13800	SH	OTHER	3	0	
0	13800								
ISHARES INC	MSCI MALAYSIA	464286830	0	10	SH	OTHER	6	10	
0	0								
ISHARES INC	MSCI JAPAN	464286848	1352	100000	SH	OTHER	6	100000	
0	0								
ISHARES INC	MSCI STH AFRCA	464286780	511	5200	SH	OTHER	6	5200	
0	0								
ISHARES INC	MSCI MEXICO	464286822	43	1200	SH	OTHER	6	1200	
0	0								
ISHARES INC	MSCI TAIWAN	464286731	3113	249400	SH	OTHER	6	249400	
0	0								
ISHARES INC	MSCI SINGAPORE	464286673	20927	2649000	SH	OTHER	6	2649000	
0	0								
ISHARES INC	MSCI BRAZIL	464286400	1125	33700	SH	OTHER	6	33700	
0	0								
ISHARES INC	MSCI CDA INDEX	464286509	6	275	SH	DEFINED	10	0	
0	275								
ISHARES INC	MSCI AUSTRIA	464286202	37	1330	SH	DEFINED	10	0	
0	1330								

ISHARES INC 0 2100	MSCI BRAZIL	464286400	70	2100	SH	DEFINED	10	0
ISHARES INC 0 1000	MSCI AUSTRALIA	464286103	19	1000	SH	DEFINED	10	0
ISHARES INC 0 300	MSCI EMU INDEX	464286608	23	300	SH	DEFINED	10	0
ISHARES INC 3200 640	MSCI PAC J IDX	464286665	435	4405	SH	DEFINED	10	565
ISHARES INC 0 0	MSCI SPAIN	464286764	10	275	SH	DEFINED	10	275
ISHARES INC 0 350	MSCI MEXICO	464286822	12	350	SH	DEFINED	10	0
ISHARES INC 0 1650	MSCI GERMAN	464286806	43	2135	SH	DEFINED	10	485
ISHARES INC 42140 9220	MSCI JAPAN	464286848	885	65475	SH	DEFINED	10	14115
ISHARES TR 0 0	MSCI EAFE IDX	464287465	559	9406	SH	DEFINED		9406
ISHARES TR 0 0	MSCI EMERG MKT	464287234	122	1379	SH	DEFINED		1379
ISHARES TR 0 0	S&P 500 INDEX	464287200	251	2017	SH	DEFINED		2017
ISHARES TR 0 0	TRANSP AVE IDX	464287192	23	303	SH	DEFINED		303
ISHARES TR 0 0	S&P 100 IDX FD	464287101	446	7833	SH	DEFINED		7833
ISHARES TR 0 0	S&P SMLCP VALU	464287879	56	884	SH	DEFINED		884
ISHARES TR 0 0	DJ US BAS MATL	464287838	51	997	SH	DEFINED		997
ISHARES TR 0 0	DJ US TELECOMM	464287713	60	2610	SH	DEFINED		2610
ISHARES TR 0 0	COHEN&ST RLTY	464287564	159	2122	SH	DEFINED		2122
ISHARES TR 0 0	RUSSELL MCP GR	464287481	107	1144	SH	DEFINED		1144
ISHARES TR 0 0	RUSSELL MCP VL	464287473	207	1667	SH	DEFINED		1667
ISHARES TR 0 153496	RUSSELL MCP VL	464287473	19104	153545	SH	OTHER	2	49
ISHARES TR 0 2986614	MSCI EAFE IDX	464287465	196714	3310014	SH	OTHER	2	323400
ISHARES TR 0 132754	RUSSELL MCP GR	464287481	12474	132754	SH	OTHER	2	0
ISHARES TR 0 140863	RUSSELL MIDCAP	464287499	12391	140920	SH	OTHER	2	57
ISHARES TR 0 318556	NASDQ BIO INDX	464287556	25783	333806	SH	OTHER	2	15250
ISHARES TR 0 48635	GLDM SACHS TEC	464287549	2320	48992	SH	OTHER	2	357
ISHARES TR 0 145445	GLDM SCHS NETW	464287531	4509	145445	SH	OTHER	2	0
ISHARES TR 0 69716	GLDM SCHS SEMI	464287523	4251	69716	SH	OTHER	2	0
ISHARES TR 0 95203	GLMN SCHS SOFT	464287515	12729	316258	SH	OTHER	2	221055
ISHARES TR 0 287215	S&P MIDCAP 400	464287507	21196	287215	SH	OTHER	2	0
ISHARES TR 0 216109	COHEN&ST RLTY	464287564	16174	216109	SH	OTHER	2	0
ISHARES TR 0 14539	S&P GLB100INDX	464287572	915	14539	SH	OTHER	2	0
ISHARES TR 0 1325096	RUSSELL1000GRW	464287614	67593	1325096	SH	OTHER	2	0
ISHARES TR 0 295912	S&P MIDCP GROW	464287606	22377	295912	SH	OTHER	2	0
ISHARES TR 0 982755	RUSSELL1000VAL	464287598	68133	987004	SH	OTHER	2	4249
ISHARES TR 0 106598	CONS SRVC IDX	464287580	6354	106598	SH	OTHER	2	0
ISHARES TR 0 638504	RUSSELL 2000	464287655	42696	639927	SH	OTHER	2	1423
ISHARES TR 0 246149	RUSL 2000 GROW	464287648	17147	246149	SH	OTHER	2	0
ISHARES TR 0 536114	RUSL 2000 VALU	464287630	35346	536114	SH	OTHER	2	0
ISHARES TR 0 99214	RUSSELL 1000	464287622	6732	99444	SH	OTHER	2	230
ISHARES TR 0 486821	DJ US TELECOMM	464287713	11129	486821	SH	OTHER	2	0
ISHARES TR 0 552580	S&P MIDCP VALU	464287705	38951	552580	SH	OTHER	2	0
ISHARES TR 0 220528	DJ US UTILS	464287697	17328	226628	SH	OTHER	2	6100
ISHARES TR	RUSSELL 3000	464287689	1278	17739	SH	OTHER	2	0

ISHARES TR 0 1086658	S&P500/BAR VAL	464287408	70687	1086658	SH	OTHER	2	0
ISHARES TR 0 69815	S&P LTN AM 40	464287390	8577	69815	SH	OTHER	2	0
ISHARES TR 0 39365	S&P/TOPIX 150	464287382	4566	39365	SH	OTHER	2	0
ISHARES TR 0 120078	GS NAT RES IDX	464287374	10606	120078	SH	OTHER	2	0
ISHARES TR 0 19047	S&P GBL ENER	464287341	1783	19047	SH	OTHER	2	0
ISHARES TR 0 14944	S&P GBL FIN	464287333	1099	14944	SH	OTHER	2	0
ISHARES TR 0 73827	S&P GBL HLTHCR	464287325	3854	73827	SH	OTHER	2	0
ISHARES TR 0 1225875	S&P500/BAR GRW	464287309	77110	1300776	SH	OTHER	2	74901
ISHARES TR 0 4252	S&P GBL INF	464287291	226	4252	SH	OTHER	2	0
ISHARES TR 0 228366	20+ YR TRS BD	464287432	254	276793	PRN	OTHER	2	48427
ISHARES TR 0 627642	1-3 YR TRS BD	464287457	516	643007	PRN	OTHER	2	15365
ISHARES TR 0 314486	7-10 YR TRS BD	464287440	314	374726	PRN	OTHER	2	60240
ISHARES TR 0 49	OPTIONS	464287168	325	53	PUT	OTHER	2	4
ISHARES TR 0 0	OPTIONS	464287713	69	30	PUT	OTHER	2	30
ISHARES TR 0 1	OPTIONS	464287655	7	1	PUT	OTHER	2	0
ISHARES TR 0 10	OPTIONS	464287465	59	10	PUT	OTHER	2	0
ISHARES TR 0 0	OPTIONS	464287465	6	1	CALL	OTHER	2	1
ISHARES TR 0 0	OPTIONS	464287556	15	2	CALL	OTHER	2	2
ISHARES TR 0 0	OPTIONS	464287648	14	2	CALL	OTHER	2	2
ISHARES TR 0 0	OPTIONS	464287598	14	2	CALL	OTHER	2	2
ISHARES TR 0 0	OPTIONS	464287564	7	1	CALL	OTHER	2	1
ISHARES TR 0 0	OPTIONS	464287655	87	13	CALL	OTHER	2	13
ISHARES TR 0 0	OPTIONS	464287804	17	3	CALL	OTHER	2	3
ISHARES TR 0 8500	MSCI EAFE IDX	464287465	505	8500	SH	OTHER	3	0
ISHARES TR 0 6300	S&P 500 INDEX	464287200	785	6300	SH	OTHER	3	0
ISHARES TR 0 0	MSCI EMERG MKT	464287234	4906	55588	SH	OTHER	6	55588
ISHARES TR 0 0	S&P GBL FIN	464287333	184	2500	SH	OTHER	6	2500
ISHARES TR 0 0	S&P/TOPIX 150	464287382	708	6100	SH	OTHER	6	6100
ISHARES TR 0 0	S&P LTN AM 40	464287390	24693	201000	SH	OTHER	6	201000
ISHARES TR 0 0	RUSSELL MCP VL	464287473	100	800	SH	OTHER	6	800
ISHARES TR 0 0	S&P MIDCAP 400	464287507	472	6400	SH	OTHER	6	6400
ISHARES TR 0 0	RUSSELL 2000	464287655	201588	3021400	SH	OTHER	6	3021400
ISHARES TR 0 0	S&P SMLCAP 600	464287804	17	300	SH	OTHER	6	300
ISHARES TR 0 0	S&P EURO PLUS	464287861	129	1600	SH	OTHER	6	1600
ISHARES TR 0 0	DJ US REAL EST	464287739	237	3700	SH	OTHER	6	3700
ISHARES TR 0 0	20+ YR TRS BD	464287432	6	7000	PRN	OTHER	6	7000
ISHARES TR 0 0	OPTIONS	464287655	4003	600	PUT	OTHER	6	600
ISHARES TR 0 0	OPTIONS	464287564	7484	1000	PUT	OTHER	6	1000
ISHARES TR 0 0	OPTIONS	464287556	772	100	PUT	OTHER	6	100
ISHARES TR 0 0	OPTIONS	464287556	2317	300	CALL	OTHER	6	300
ISHARES TR 11 367	NASDQ BIO INDX	464287556	359	4651	SH	DEFINED	10	4273
ISHARES TR 0 160	GLDM SCHS SEMI	464287523	10	160	SH	DEFINED	10	0
ISHARES TR	GLDM SACHS TEC	464287549	42	882	SH	DEFINED	10	0

ISHARES TR 0 1795	S&P 100 IDX FD	464287101	102	1795	SH	DEFINED	10	0
ISHARES TR 524 0	7-10 YR TRS BD	464287440	1	1524	PRN	DEFINED	10	1000
ISHARES TR 0 0	1-3 YR TRS BD	464287457	4	4800	PRN	DEFINED	10	4800
ISHARES TR 6545 0	20+ YR TRS BD	464287432	6	6545	PRN	DEFINED	10	0
ISHARES TR 0 0	S&P SMLCAP 600	464287804	628	10873	SH	SOLE	12	10873
ISHARES TR 0 0	RUSL 2000 VALU	464287630	14162	214800	SH	SOLE	12	214800
ISHARES TR 0 0	S&P MIDCAP 400	464287507	1129	15300	SH	SOLE	12	15300
ISHARES TR 0 0	OPTIONS	464287507	1048	142	PUT	SOLE	12	142
ISHARES TR 0 0	OPTIONS	464287556	425	55	PUT	SOLE	12	55
ISHARES TR 0 0	OPTIONS	464287630	17966	2725	PUT	SOLE	12	2725
ISHARES TR 0 0	OPTIONS	464287648	1839	264	PUT	SOLE	12	264
ISHARES TR 0 0	OPTIONS	464287655	30658	4595	PUT	SOLE	12	4595
ISHARES TR 0 0	OPTIONS	464287804	29	5	PUT	SOLE	12	5
ISHARES TR 0 0	OPTIONS	464287804	647	112	CALL	SOLE	12	112
ISHARES TR 0 0	OPTIONS	464287655	49299	7389	CALL	SOLE	12	7389
ISHARES TR 0 0	OPTIONS	464287648	3971	570	CALL	SOLE	12	570
ISHARES TR 0 0	OPTIONS	464287630	2268	344	CALL	SOLE	12	344
ISHARES TR 0 0	OPTIONS	464287556	1406	182	CALL	SOLE	12	182
ISHARES TR 0 0	OPTIONS	464287507	590	80	CALL	SOLE	12	80
ISHARES TR 0 2766	S&P MIDCAP 400	464287507	204	2766	SH	DEFINED	14	0
ISHARES TR 0 820	RUSSELL 2000	464287655	55	820	SH	DEFINED	14	0
ISHARES TR 0 6655	COHEN&ST RLTY	464287564	498	6655	SH	DEFINED	14	0
ISHARES TR 0 7340	S&P500/BAR VAL	464287408	477	7340	SH	DEFINED	14	0
ISHARES TR 0 9924	MSCI EAFE IDX	464287465	590	9924	SH	DEFINED	14	0
ISHARES TR 0 621	S&P500/BAR GRW	464287309	37	621	SH	DEFINED	14	0
ISHARES TR 0 3032	MSCI EMERG MKT	464287234	268	3032	SH	DEFINED	14	0
ISHARES TR 0 4293	GS CORP BD FD	464287242	462	4293	SH	DEFINED	14	0
ISHARES TR 0 9152	1-3 YR TRS BD	464287457	7	9152	PRN	DEFINED	14	0
ISHARES TR 0 2860	20+ YR TRS BD	464287432	3	2860	PRN	DEFINED	14	0
ISHARES TR 0 6411	7-10 YR TRS BD	464287440	5	6411	PRN	DEFINED	14	0
ISIS PHARMACEUTICALS INC 0 500	COM	464330109	3	500	SH	OTHER	2	0
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	250	10280	SH	OTHER	2	10280
ISLE OF CAPRI CASINOS INC 15 9	COM	464592104	2	68	SH	DEFINED	10	44
ISTAR FINL INC 0 79203	COM	45031U101	3371	94555	SH	OTHER	2	15352
ISTAR FINL INC 0 0	COM	45031U101	221	6200	SH	OTHER	6	6200
ISTAR FINL INC 0 0	COM	45031U101	38	1057	SH	DEFINED	10	1057
ISTAR FINL INC 0 500	COM	45031U101	18	500	SH	DEFINED	14	0
ITC DELTACOM INC 0 0	COM PAR 0.01	45031T872	1161	921439	SH	OTHER	2	921439
ITRON INC 0 0	COM	465741106	910	22732	SH	OTHER	2	22732
ITRON INC 24 15	COM	465741106	4	107	SH	DEFINED	10	68
ITRON INC 5125 0	COM	465741106	205	5125	SH	SOLE	16	0
ITT EDUCATIONAL SERVICES INC 0 268	COM	45068B109	256	4337	SH	OTHER	2	4069
ITT EDUCATIONAL SERVICES INC	COM	45068B109	130	2201	SH	DEFINED	10	2031

JACKSON HEWITT TAX SVCS INC 1044 1693	COM	468202106	432	15608	SH	DEFINED	10	12871
JACOBS ENGR GROUP INC DEL 0 286275	COM	469814107	21101	310902	SH	OTHER	2	24627
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	210	3100	SH	OTHER	6	3100
JACOBS ENGR GROUP INC DEL 315 0	COM	469814107	235	3457	SH	DEFINED	10	3142
JACOBS ENGR GROUP INC DEL 15200 0	COM	469814107	1032	15200	SH	SOLE	16	0
JACUZZI BRANDS INC 0 0	COM	469865109	4	442	SH	OTHER	2	442
JACUZZI BRANDS INC 0 160	COM	469865109	1	160	SH	DEFINED	14	0
JACUZZI BRANDS INC 480 0	COM	469865109	4	480	SH	SOLE	16	0
JAKKS PAC INC 0 0	COM	47012E106	398	19002	SH	OTHER	2	19002
JAKKS PAC INC 0 0	OPTIONS	47012E106	754	360	CALL	OTHER	2	360
JAKKS PAC INC 0 0	COM	47012E106	1032	49300	SH	OTHER	6	49300
JAMDAT MOBILE INC 0 0	COM	47023T100	2	68	SH	OTHER	2	68
JAMES HARDIE INDS N V 0 405	SPONSORED ADR	47030M106	13	405	SH	OTHER	2	0
JAMES RIV GROUP INC 0 0	COM	470359100	0	3	SH	OTHER	2	3
JAMES RIVER COAL CO 0 0	COM NEW	470355207	132	3448	SH	OTHER	2	3448
JANUS CAP GROUP INC 0 73626	COM	47102X105	1772	95140	SH	OTHER	2	21514
JANUS CAP GROUP INC 0 1	OPTIONS	47102X105	2	1	PUT	OTHER	2	0
JANUS CAP GROUP INC 0 80589	COM	47102X105	1501	80589	SH	SOLE	4	0
JANUS CAP GROUP INC 0 0	COM	47102X105	4	199	SH	OTHER	6	199
JANUS CAP GROUP INC 528 30	COM	47102X105	203	10875	SH	DEFINED	10	10317
JAPAN EQUITY FD INC 0 8950	COM	471057109	82	8950	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 43755	COM	47109U104	667	43755	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 0	COM	47109U104	108	7080	SH	DEFINED	10	7080
JARDEN CORP 0 784	COM	471109108	1938	64274	SH	OTHER	2	63490
JARDEN CORP 0 0	COM	471109108	122	4050	SH	OTHER	6	4050
JARDEN CORP 8 5	COM	471109108	1	37	SH	DEFINED	10	24
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	258	15151	SH	OTHER	2	15151
JDA SOFTWARE GROUP INC 0 0	OPTIONS	46612K108	5	3	CALL	OTHER	2	3
JDS UNIPHASE CORP 0 223858	COM	46612J101	5644	2391543	SH	OTHER	2	2167685
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	5514	23363	PUT	OTHER	2	23363
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	595	2522	CALL	OTHER	2	2522
JDS UNIPHASE CORP 0 707831	COM	46612J101	1670	707831	SH	SOLE	4	0
JDS UNIPHASE CORP 0 0	COM	46612J101	44	18640	SH	OTHER	6	18640
JDS UNIPHASE CORP 0 34880	COM	46612J101	82	34880	SH	DEFINED	10	0
JDS UNIPHASE CORP 0 0	COM	46612J101	18	7565	SH	SOLE	12	7565
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	5	22	PUT	SOLE	12	22
JDS UNIPHASE CORP 0 0	OPTIONS	46612J101	8	36	CALL	SOLE	12	36
JDS UNIPHASE CORP 0 19790	COM	46612J101	47	19790	SH	DEFINED	14	0
JDS UNIPHASE CORP 400 0	COM	46612J101	1	400	SH	SOLE	16	0
JED OIL INC 0 375	COM	472310101	5	375	SH	OTHER	2	0
JEFFERIES GROUP INC NEW 0 8567	COM	472319102	23535	523233	SH	OTHER	2	514666
JEFFERIES GROUP INC NEW 0 0	COM	472319102	5	101	SH	OTHER	6	101
JEFFERIES GROUP INC NEW	COM	472319102	73	1614	SH	DEFINED	10	1377

JOHNSON CTLS INC 0 64278	COM	478366107	4687	64278	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	42	574	SH	OTHER	6	574
JOHNSON CTLS INC 204 1454	COM	478366107	534	7327	SH	DEFINED	10	5669
JOHNSON CTLS INC 0 5400	COM	478366107	394	5400	SH	DEFINED	14	0
JOHNSON CTLS INC 21570 0	COM	478366107	1573	21570	SH	SOLE	16	0
JOHNSON OUTDOORS INC 0 900	CL A	479167108	22	1300	SH	OTHER	2	400
JONES APPAREL GROUP INC 0 2107	COM	480074103	253	8246	SH	OTHER	2	6139
JONES APPAREL GROUP INC 0 42344	COM	480074103	1301	42344	SH	SOLE	4	0
JONES APPAREL GROUP INC 504 0	COM	480074103	200	6504	SH	DEFINED	10	6000
JONES APPAREL GROUP INC 0 600	COM	480074103	18	600	SH	DEFINED	14	0
JONES APPAREL GROUP INC 2080 0	COM	480074103	64	2080	SH	SOLE	16	0
JONES LANG LASALLE INC 0 22627	COM	48020Q107	1409	27979	SH	OTHER	2	5352
JORGENSEN EARLE M CO 0 0	COM	480829100	1	59	SH	OTHER	2	59
JORGENSEN EARLE M CO 142 0	COM	480829100	42	4601	SH	DEFINED	10	4459
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	164	3771	SH	OTHER	2	3771
JOS A BANK CLOTHIERS INC 149 10	COM	480838101	10	237	SH	DEFINED	10	78
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	26	1899	SH	OTHER	2	1899
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	4	287	SH	DEFINED	10	287
JOURNAL REGISTER CO 0 992	COM	481138105	17	1107	SH	OTHER	2	115
JOURNAL REGISTER CO 0 0	COM	481138105	75	5000	SH	OTHER	6	5000
JOURNAL REGISTER CO 0 3600	COM	481138105	54	3600	SH	DEFINED	10	0
JOY GLOBAL INC 0 0	COM	481165108	12	296	SH	DEFINED		296
JOY GLOBAL INC 0 12734	COM	481165108	6954	173861	SH	OTHER	2	161127
JOY GLOBAL INC 0 0	OPTIONS	481165108	2000	500	PUT	OTHER	2	500
JOY GLOBAL INC 0 0	COM	481165108	2196	54901	SH	OTHER	6	54901
JOY GLOBAL INC 39 0	COM	481165108	172	4301	SH	DEFINED	10	4262
JOY GLOBAL INC 52378 0	COM	481165108	2095	52378	SH	SOLE	16	0
JP MORGAN CHASE & CO 0 1668415	COM	46625H100	191287	4819537	SH	OTHER	2	3151122
JP MORGAN CHASE & CO 0 65	OPTIONS	46625H100	42429	10690	PUT	OTHER	2	10625
JP MORGAN CHASE & CO 0 25	OPTIONS	46625H100	106484	26829	CALL	OTHER	2	26804
JP MORGAN CHASE & CO 0 1259698	COM	46625H100	49997	1259698	SH	SOLE	4	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	93525	2356388	SH	OTHER	6	2356388
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	27783	7000	PUT	OTHER	6	7000
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	49613	12500	CALL	OTHER	6	12500
JP MORGAN CHASE & CO 120658 31677	COM	46625H100	13383	337200	SH	DEFINED	10	184865
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	5398	1360	PUT	SOLE	12	1360
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	25501	6425	CALL	SOLE	12	6425
JP MORGAN CHASE & CO 0 130432	COM	46625H100	5177	130432	SH	DEFINED	14	0
JP MORGAN CHASE & CO 296623 0	COM	46625H100	11773	296623	SH	SOLE	16	0
JUNIPER NETWORKS INC 0 62421	COM	48203R104	9296	416872	SH	OTHER	2	354451
JUNIPER NETWORKS INC 0 5000	NOTE 6/1	48203RAC8	320	269000	PRN	OTHER	2	264000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	8073	3620	PUT	OTHER	2	3620
JUNIPER NETWORKS INC	OPTIONS	48203R104	20	9	CALL	OTHER	2	9

KB HOME 21200 0	COM	48666K109	1540	21200	SH	SOLE	16	0
KCS ENERGY INC 0 1300	COM	482434206	1346	55583	SH	OTHER	2	54283
KCS ENERGY INC 0 159	COM	482434206	36	1487	SH	DEFINED	10	1328
KEANE INC 0 145	COM	486665102	156	14148	SH	OTHER	2	14003
KEANE INC 369 0	COM	486665102	52	4683	SH	DEFINED	10	4314
KEARNY FINL CORP 0 0	COM	487169104	0	7	SH	OTHER	2	7
KEITHLEY INSTRS INC 0 0	COM	487584104	16	1128	SH	OTHER	2	1128
KEITHLEY INSTRS INC 82 0	COM	487584104	42	3020	SH	DEFINED	10	2938
KEITHLEY INSTRS INC 0 900	COM	487584104	13	900	SH	DEFINED	14	0
KELLOGG CO 0 1127923	COM	487836108	52470	1214028	SH	OTHER	2	86105
KELLOGG CO 0 0	OPTIONS	487836108	9	2	CALL	OTHER	2	2
KELLOGG CO 0 100769	COM	487836108	4355	100769	SH	SOLE	4	0
KELLOGG CO 0 0	COM	487836108	65	1510	SH	OTHER	6	1510
KELLOGG CO 1052 280	COM	487836108	558	12922	SH	DEFINED	10	11590
KELLOGG CO 0 6414	COM	487836108	277	6414	SH	DEFINED	14	0
KELLOGG CO 175684 0	COM	487836108	7593	175684	SH	SOLE	16	0
KELLWOOD CO 0 290	COM	488044108	102	4290	SH	OTHER	2	4000
KELLWOOD CO 0 0	COM	488044108	463	19400	SH	OTHER	6	19400
KELLWOOD CO 285 220	COM	488044108	137	5746	SH	DEFINED	10	5241
KELLY SVCS INC 0 55	CL A	488152208	39	1483	SH	OTHER	2	1428
KELLY SVCS INC 115 0	CL A	488152208	18	701	SH	DEFINED	10	586
KEMET CORP 0 44675	COM	488360108	409	57888	SH	OTHER	2	13213
KEMET CORP 0 300	COM	488360108	2	300	SH	DEFINED	10	0
KEMET CORP 15000 0	COM	488360108	106	15000	SH	SOLE	16	0
KENDLE INTERNATIONAL INC 0 18	COM	48880L107	0	18	SH	OTHER	2	0
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	70	2720	SH	DEFINED	10	2720
KENEXA CORP 0 0	COM	488879107	0	16	SH	OTHER	2	16
KENNAMETAL INC 0 1581	COM	489170100	1173	22986	SH	OTHER	2	21405
KENNAMETAL INC 313 453	COM	489170100	502	9842	SH	DEFINED	10	9076
KENSEY NASH CORP 0 0	COM	490057106	47	2127	SH	OTHER	2	2127
KENSEY NASH CORP 0 0	OPTIONS	490057106	474	215	CALL	OTHER	2	215
KENSEY NASH CORP 0 75	COM	490057106	15	690	SH	DEFINED	10	615
KERR MCGEE CORP 0 51370	COM	492386107	41100	452346	SH	OTHER	2	400976
KERR MCGEE CORP 0 0	OPTIONS	492386107	6506	716	PUT	OTHER	2	716
KERR MCGEE CORP 0 0	OPTIONS	492386107	2726	300	CALL	OTHER	2	300
KERR MCGEE CORP 0 45402	COM	492386107	4125	45402	SH	SOLE	4	0
KERR MCGEE CORP 0 0	COM	492386107	1476	16243	SH	OTHER	6	16243
KERR MCGEE CORP 80 4494	COM	492386107	802	8824	SH	DEFINED	10	4250
KERR MCGEE CORP 0 1426	COM	492386107	130	1426	SH	DEFINED	14	0
KERR MCGEE CORP 99084 0	COM	492386107	9003	99084	SH	SOLE	16	0
KERYX BIOPHARMACEUTICALS INC 0 14152	COM	492515101	319	21791	SH	OTHER	2	7639
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	1261	86142	SH	OTHER	6	86142
KERYX BIOPHARMACEUTICALS INC	COM	492515101	6	395	SH	DEFINED	10	0

KIMCO REALTY CORP 0 1350	COM	49446R109	43	1350	SH	DEFINED	14	0
KIMCO REALTY CORP 37064 0	COM	49446R109	1189	37064	SH	SOLE	16	0
KINDER MORGAN ENERGY PARTNER 0 705007	UT LTD PARTNER	494550106	34091	712907	SH	OTHER	2	7900
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	4902	1025	PUT	OTHER	2	1025
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	38	8	CALL	OTHER	2	8
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	1114	23300	SH	OTHER	6	23300
KINDER MORGAN ENERGY PARTNER 300 5100	UT LTD PARTNER	494550106	471	9850	SH	DEFINED	10	4450
KINDER MORGAN ENERGY PARTNER 0 58708	UT LTD PARTNER	494550106	2807	58708	SH	DEFINED	14	0
KINDER MORGAN ENERGY PARTNER 1100 0	UT LTD PARTNER	494550106	53	1100	SH	SOLE	16	0
KINDER MORGAN INC KANS 0 286548	COM	49455P101	31684	344577	SH	OTHER	2	58029
KINDER MORGAN INC KANS 0 42048	COM	49455P101	3866	42048	SH	SOLE	4	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	28296	307730	SH	OTHER	6	307730
KINDER MORGAN INC KANS 0 1376	COM	49455P101	228	2481	SH	DEFINED	10	1105
KINDER MORGAN INC KANS 0 6328	COM	49455P101	582	6328	SH	DEFINED	14	0
KINDER MORGAN INC KANS 103400 0	COM	49455P101	9508	103400	SH	SOLE	16	0
KINDER MORGAN MANAGEMENT LLC 0 15765	SHS	49455U100	66818	1469815	SH	OTHER	2	1454050
KINDER MORGAN MANAGEMENT LLC 0 137	SHS	49455U100	6	137	SH	DEFINED	10	0
KINDER MORGAN MANAGEMENT LLC 0 4548	SHS	49455U100	207	4548	SH	DEFINED	14	0
KINDRED HEALTHCARE INC 0 15313	COM	494580103	2300	89280	SH	OTHER	2	73967
KINDRED HEALTHCARE INC 330 955	COM	494580103	196	7608	SH	DEFINED	10	6323
KINETIC CONCEPTS INC 0 56869	COM NEW	49460W208	2261	56869	SH	OTHER	2	0
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	8	2	PUT	OTHER	2	2
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	147	37	CALL	OTHER	2	37
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	15	377	SH	DEFINED	10	377
KINETIC CONCEPTS INC 0 100	COM NEW	49460W208	4	100	SH	DEFINED	14	0
KING PHARMACEUTICALS INC 0 220755	COM	495582108	5234	309325	SH	OTHER	2	88570
KING PHARMACEUTICALS INC 0 82218	COM	495582108	1391	82218	SH	SOLE	4	0
KING PHARMACEUTICALS INC 0 0	COM	495582108	683	40350	SH	OTHER	6	40350
KING PHARMACEUTICALS INC 574 849	COM	495582108	734	43408	SH	DEFINED	10	41985
KING PHARMACEUTICALS INC 0 0	COM	495582108	33	1943	SH	SOLE	12	1943
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	17	10	CALL	SOLE	12	10
KING PHARMACEUTICALS INC 0 6100	COM	495582108	103	6100	SH	DEFINED	14	0
KING PHARMACEUTICALS INC 83600 0	COM	495582108	1415	83600	SH	SOLE	16	0
KINGSWAY FINL SVCS INC 0 0	COM	496904103	313	15549	SH	OTHER	2	15549
KINROSS GOLD CORP 0 17149	COM NO PAR	496902404	1319	143042	SH	OTHER	2	125893
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	3923	425498	SH	OTHER	6	425498
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	25	2700	SH	SOLE	12	2700
KINROSS GOLD CORP 0 0	OPTIONS	496902404	4	4	CALL	SOLE	12	4
KIRBY CORP 0 3659	COM	497266106	1909	36590	SH	OTHER	2	32931
KIRBY CORP 31 93	COM	497266106	164	3139	SH	DEFINED	10	3015
KIRBY CORP 31100 0	COM	497266106	1622	31100	SH	SOLE	16	0
KIRIN BREWERY LTD 0 0	SPONSORED ADR	497350306	7	609	SH	OTHER	2	609
KIRIN BREWERY LTD	SPONSORED ADR	497350306	118	10130	SH	DEFINED	10	10130

KONINKLIJKE AHOLD N V 0 1400	SPON ADR NEW	500467303	11	1400	SH	DEFINED	14	0
KONINKLIJKE PHILIPS ELECTRS 0 64003	NY REG SH NEW	500472303	3250	104503	SH	OTHER	2	40500
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	3577	115000	SH	OTHER	6	115000
KONINKLIJKE PHILIPS ELECTRS 7907 4373	NY REG SH NEW	500472303	2140	68819	SH	DEFINED	10	56539
KONINKLIJKE PHILIPS ELECTRS 0 1388	NY REG SH NEW	500472303	43	1388	SH	DEFINED	14	0
KONINKLIJKE PHILIPS ELECTRS 262711 0	NY REG SH NEW	500472303	8170	262711	SH	SOLE	16	0
KOOKMIN BK NEW 0 123003	SPONSORED ADR	50049M109	23684	317019	SH	OTHER	2	194016
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	2762	36970	SH	OTHER	6	36970
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	749	10026	SH	DEFINED	10	10026
KOOR INDS LTD 0 9250	SPONSORED ADR	500507108	102	9250	SH	OTHER	2	0
KOPIN CORP 0 0	COM	500600101	198	37021	SH	OTHER	2	37021
KOPIN CORP 1400 0	COM	500600101	7	1400	SH	SOLE	16	0
KOREA ELECTRIC PWR 0 209601	SPONSORED ADR	500631106	26800	1375041	SH	OTHER	2	1165440
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	51785	2656998	SH	OTHER	6	2656998
KOREA ELECTRIC PWR 492 1364	SPONSORED ADR	500631106	307	15771	SH	DEFINED	10	13915
KOREA ELECTRIC PWR 0 60150	SPONSORED ADR	500631106	1172	60150	SH	DEFINED	14	0
KOREA ELECTRIC PWR 69200 0	SPONSORED ADR	500631106	1349	69200	SH	SOLE	16	0
KOREA FD 0 4415	COM	500634100	157	4415	SH	OTHER	2	0
KORN FERRY INTL 0 17697	COM NEW	500643200	1522	81409	SH	OTHER	2	63712
KORN FERRY INTL 179 133	COM NEW	500643200	8	440	SH	DEFINED	10	128
KOS PHARMACEUTICALS INC 0 46710	COM	500648100	2522	48748	SH	OTHER	2	2038
KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	10	2	CALL	OTHER	2	2
KOS PHARMACEUTICALS INC 0 0	COM	500648100	2031	39256	SH	OTHER	6	39256
KOS PHARMACEUTICALS INC 0 0	OPTIONS	500648100	36	7	CALL	SOLE	12	7
KOSAN BIOSCIENCES INC 0 0	COM	50064W107	1	200	SH	OTHER	2	200
KRAFT FOODS INC 0 162494	CL A	50075N104	7408	262959	SH	OTHER	2	100465
KRAFT FOODS INC 0 0	OPTIONS	50075N104	42	15	PUT	OTHER	2	15
KRAFT FOODS INC 0 0	OPTIONS	50075N104	10817	3840	CALL	OTHER	2	3840
KRAFT FOODS INC 0 150	CL A	50075N104	4	150	SH	OTHER	3	0
KRAFT FOODS INC 0 0	CL A	50075N104	20429	725211	SH	OTHER	6	725211
KRAFT FOODS INC 2454 2098	CL A	50075N104	940	33357	SH	DEFINED	10	28805
KRAFT FOODS INC 0 0	CL A	50075N104	242	8600	SH	SOLE	12	8600
KRAFT FOODS INC 0 0	OPTIONS	50075N104	200	71	PUT	SOLE	12	71
KRAFT FOODS INC 0 0	OPTIONS	50075N104	51	18	CALL	SOLE	12	18
KRAFT FOODS INC 0 3530	CL A	50075N104	99	3530	SH	DEFINED	14	0
KRAFT FOODS INC 1467 0	CL A	50075N104	41	1467	SH	SOLE	16	0
KRISPY KREME DOUGHNUTS INC 0 300	COM	501014104	3	515	SH	OTHER	2	215
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	11	20	CALL	OTHER	2	20
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5125	892924	SH	OTHER	6	892924
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1064	185300	SH	SOLE	12	185300
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	1364	2377	PUT	SOLE	12	2377
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	156	271	CALL	SOLE	12	271
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	1	150	SH	DEFINED	14	0

LABOR READY INC 0 585371	COM NEW	505401208	12690	609521	SH	OTHER	2	24150
LABOR READY INC 0 0	OPTIONS	505401208	2	1	CALL	OTHER	2	1
LABOR READY INC 0 0	COM NEW	505401208	8	400	SH	OTHER	6	400
LABOR READY INC 22 764	COM NEW	505401208	102	4900	SH	DEFINED	10	4114
LABOR READY INC 0 4500	COM NEW	505401208	94	4500	SH	DEFINED	14	0
LABORATORY CORP AMER HLDGS 0 13046	COM NEW	50540R409	6966	129361	SH	OTHER	2	116315
LABORATORY CORP AMER HLDGS 0 10000	NOTE 9/1	50540RAC6	8	10000	PRN	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 47300	COM NEW	50540R409	2547	47300	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	0	6	SH	OTHER	6	6
LABORATORY CORP AMER HLDGS 195 2875	COM NEW	50540R409	480	8921	SH	DEFINED	10	5851
LABORATORY CORP AMER HLDGS 7000 26000	NOTE 9/1	50540RAC6	153	200000	PRN	DEFINED	10	167000
LABORATORY CORP AMER HLDGS 0 216	COM NEW	50540R409	12	216	SH	DEFINED	14	0
LABORATORY CORP AMER HLDGS 69600 0	COM NEW	50540R409	3748	69600	SH	SOLE	16	0
LABRANCHE & CO INC 0 0	COM	505447102	70	6875	SH	OTHER	2	6875
LABRANCHE & CO INC 0 0	COM	505447102	12	1214	SH	DEFINED	10	1214
LACLEDE GROUP INC 0 300	COM	505597104	717	24549	SH	OTHER	2	24249
LADENBURG THALMAN FIN SVCS I 0 305	COM	50575Q102	0	305	SH	OTHER	2	0
LAFARGE COPPEE S A 0 30498	SPON ADR NEW	505861401	1113	49426	SH	OTHER	2	18928
LAFARGE COPPEE S A 0 0	SPON ADR NEW	505861401	248	11000	SH	OTHER	6	11000
LAFARGE COPPEE S A 674 11230	SPON ADR NEW	505861401	606	26919	SH	DEFINED	10	15015
LAFARGE NORTH AMERICA INC 0 416	COM	505862102	188	3416	SH	OTHER	2	3000
LAFARGE NORTH AMERICA INC 5080 0	COM	505862102	280	5080	SH	SOLE	16	0
LAIDLAW INTL INC 0 0	COM	50730R102	264	11353	SH	OTHER	2	11353
LAIDLAW INTL INC 0 0	COM	50730R102	17	719	SH	DEFINED	10	719
LAIDLAW INTL INC 293900 0	COM	50730R102	6827	293900	SH	SOLE	16	0
LAKELAND BANCORP INC 0 0	COM	511637100	0	3	SH	OTHER	2	3
LAKELAND BANCORP INC 0 0	COM	511637100	1	95	SH	OTHER	6	95
LAM RESEARCH CORP 0 54628	COM	512807108	3947	110626	SH	OTHER	2	55998
LAM RESEARCH CORP 0 450	COM	512807108	16	450	SH	OTHER	3	0
LAM RESEARCH CORP 0 0	COM	512807108	24	660	SH	DEFINED	10	660
LAM RESEARCH CORP 0 0	COM	512807108	94	2623	SH	SOLE	12	2623
LAM RESEARCH CORP 0 0	OPTIONS	512807108	82	23	CALL	SOLE	12	23
LAM RESEARCH CORP 0 900	COM	512807108	32	900	SH	DEFINED	14	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	976	21155	SH	OTHER	2	21155
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	923	200	CALL	OTHER	2	200
LAMAR ADVERTISING CO 0 0	CL A	512815101	33	709	SH	DEFINED	10	709
LAMSON & SESSIONS CO 0 0	COM	513696104	5	200	SH	OTHER	2	200
LAN AIRLINES S A 0 1277	SPONSORED ADR	501723100	127	3377	SH	OTHER	2	2100
LANCASTER COLONY CORP 0 50828	COM	513847103	2311	62384	SH	OTHER	2	11556
LANCASTER COLONY CORP 0 0	COM	513847103	45	1225	SH	DEFINED	10	1225
LANCE INC 0 750559	COM	514606102	14038	753507	SH	OTHER	2	2948
LANCE INC 100 0	COM	514606102	2	100	SH	DEFINED	10	0
LANCER CORP	COM	514614106	218	10000	SH	OTHER	2	0

LAZARD WORLD DIVID & INCOME 0 9830	COM	521076109	175	9830	SH	OTHER	2	0
LCA-VISION INC 0 523	COM PAR \$.001	501803308	4904	103223	SH	OTHER	2	102700
LCA-VISION INC 0 0	OPTIONS	501803308	29	6	CALL	OTHER	2	6
LCA-VISION INC 0 0	COM PAR \$.001	501803308	2262	47616	SH	OTHER	6	47616
LCA-VISION INC 40 0	COM PAR \$.001	501803308	2	40	SH	SOLE	16	0
LEADIS TECHNOLOGY INC 0 0	COM	52171N103	0	6	SH	OTHER	2	6
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	4	100	SH	OTHER	2	100
LEAPFROG ENTERPRISES INC 0 1400	CL A	52186N106	17	1421	SH	OTHER	2	21
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	5223	448300	SH	OTHER	6	448300
LEAPFROG ENTERPRISES INC 0 600	CL A	52186N106	7	600	SH	DEFINED	14	0
LEAR CORP 0 0	COM	521865105	5	190	SH	DEFINED		190
LEAR CORP 0 4326	COM	521865105	12176	427821	SH	OTHER	2	423495
LEAR CORP 0 0	NOTE 2/2	521865AG0	96	223000	PRN	OTHER	2	223000
LEAR CORP 0 0	OPTIONS	521865105	28984	10184	PUT	OTHER	2	10184
LEAR CORP 0 0	OPTIONS	521865105	12989	4564	CALL	OTHER	2	4564
LEAR CORP 0 0	COM	521865105	211	7420	SH	OTHER	6	7420
LEAR CORP 36 0	COM	521865105	6	216	SH	DEFINED	10	180
LEAR CORP 300 0	COM	521865105	9	300	SH	SOLE	16	0
LEARNING TREE INTL INC 0 100	COM	522015106	2	152	SH	OTHER	2	52
LEARNING TREE INTL INC 0 0	COM	522015106	37	2850	SH	DEFINED	10	2850
LECG CORP 0 0	COM	523234102	1	84	SH	OTHER	2	84
LECG CORP 239 684	COM	523234102	128	7386	SH	DEFINED	10	6463
LECROY CORP 0 0	COM	52324W109	0	2	SH	OTHER	2	2
LEE ENTERPRISES INC 0 1837	COM	523768109	1189	32217	SH	OTHER	2	30380
LEE ENTERPRISES INC 0 1800	COM	523768109	284	7700	SH	DEFINED	10	5900
LEGG MASON INC 0 0	COM	524901105	21	176	SH	DEFINED		176
LEGG MASON INC 0 19385	COM	524901105	30825	257540	SH	OTHER	2	238155
LEGG MASON INC 0 0	OPTIONS	524901105	479	40	PUT	OTHER	2	40
LEGG MASON INC 0 0	OPTIONS	524901105	539	45	CALL	OTHER	2	45
LEGG MASON INC 0 0	COM	524901105	1200	10026	SH	OTHER	6	10026
LEGG MASON INC 767 1993	COM	524901105	1748	14608	SH	DEFINED	10	11848
LEGG MASON INC 0 0	OPTIONS	524901105	934	78	PUT	SOLE	12	78
LEGG MASON INC 0 0	OPTIONS	524901105	934	78	CALL	SOLE	12	78
LEGG MASON INC 0 2850	COM	524901105	341	2850	SH	DEFINED	14	0
LEGG MASON INC 107 0	COM	524901105	13	107	SH	SOLE	16	0
LEGGETT & PLATT INC 0 10254	COM	524660107	1317	57374	SH	OTHER	2	47120
LEGGETT & PLATT INC 0 65441	COM	524660107	1503	65441	SH	SOLE	4	0
LEGGETT & PLATT INC 0 0	COM	524660107	52	2248	SH	OTHER	6	2248
LEGGETT & PLATT INC 0 0	COM	524660107	173	7550	SH	DEFINED	10	7550
LEHMAN BROS HLDGS INC 0 272182	COM	524908100	88103	687393	SH	OTHER	2	415211
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	25775	2011	PUT	OTHER	2	2011
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	18008	1405	CALL	OTHER	2	1405
LEHMAN BROS HLDGS INC	COM	524908100	12959	101111	SH	SOLE	4	0

LEXMARK INTL NEW 0 0	CL A	529771107	12493	278664	SH	OTHER	6	278664
LEXMARK INTL NEW 297 660	CL A	529771107	506	11281	SH	DEFINED	10	10324
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	1376	64100	SH	OTHER	2	64100
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	1073	50000	SH	OTHER	6	50000
LG PHILIP LCD CO LTD 85 0	SPONS ADR REP	50186V102	7	340	SH	DEFINED	10	255
LHC GROUP INC 0 0	COM	50187A107	0	22	SH	OTHER	2	22
LIBBEY INC 0 0	COM	529898108	11	1100	SH	OTHER	2	1100
LIBERTY ALL STAR EQUITY FD 0 98046	SH BEN INT	530158104	812	98046	SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 337 0	SH BEN INT	530158104	4	438	SH	DEFINED	10	101
LIBERTY ALL STAR EQUITY FD 2998 0	SH BEN INT	530158104	25	2998	SH	SOLE	16	0
LIBERTY ALL-STAR GROWTH FD I 0 2933	COM	529900102	16	2933	SH	OTHER	2	0
LIBERTY BELL BK CHERRY HILL 0 2100	COM	530233105	16	2100	SH	DEFINED	14	0
LIBERTY CORP S C 0 0	COM	530370105	1503	32113	SH	OTHER	2	32113
LIBERTY GLOBAL INC 0 49642	COM SER A	530555101	4703	209001	SH	OTHER	2	159359
LIBERTY GLOBAL INC 0 47985	COM SER C	530555309	1403	66189	SH	OTHER	2	18204
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	9	4	CALL	OTHER	2	4
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1695	75354	SH	OTHER	6	75354
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	2	97	SH	OTHER	6	97
LIBERTY GLOBAL INC 1155 6209	COM SER C	530555309	630	29733	SH	DEFINED	10	22369
LIBERTY GLOBAL INC 633 6147	COM SER A	530555101	413	18348	SH	DEFINED	10	11568
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	19	854	SH	SOLE	12	854
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	18	854	SH	SOLE	12	854
LIBERTY GLOBAL INC 0 22	COM SER A	530555101	0	22	SH	DEFINED	14	0
LIBERTY GLOBAL INC 0 22	COM SER C	530555309	0	22	SH	DEFINED	14	0
LIBERTY MEDIA CORP 0 0	DEB 3.750% 2/1	530715AL5	6121	11103000	PRN	OTHER	2	11103000
LIBERTY MEDIA CORP 0 0	DEB 4.000%11/1	530715AG6	10707	18263000	PRN	OTHER	2	18263000
LIBERTY MEDIA CORP 6000 0	DEB 3.500% 1/1	530715AN1	16	16000	PRN	DEFINED	10	10000
LIBERTY MEDIA CORP NEW 0 894909	COM SER A	530718105	13303	1690314	SH	OTHER	2	795405
LIBERTY MEDIA CORP NEW 0 0	DEB 0.750% 3/3	530718AF2	689	644000	PRN	OTHER	2	644000
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	3935	5000	CALL	OTHER	2	5000
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	36199	4599663	SH	OTHER	6	4599663
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	1968	2500	PUT	OTHER	6	2500
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	551	700	CALL	OTHER	6	700
LIBERTY MEDIA CORP NEW 14132 15775	COM SER A	530718105	1044	132655	SH	DEFINED	10	102748
LIBERTY MEDIA CORP NEW 0 0	COM SER A	530718105	18	2312	SH	SOLE	12	2312
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	8	10	PUT	SOLE	12	10
LIBERTY MEDIA CORP NEW 0 0	OPTIONS	530718105	8	10	CALL	SOLE	12	10
LIBERTY MEDIA CORP NEW 0 117628	COM SER A	530718105	926	117628	SH	DEFINED	14	0
LIBERTY MEDIA CORP NEW 1 0	COM SER A	530718105	0	1	SH	SOLE	16	0
LIBERTY PPTY TR 0 19117	SH BEN INT	531172104	2053	47917	SH	OTHER	2	28800
LIBERTY PPTY TR 136 581	SH BEN INT	531172104	284	6636	SH	DEFINED	10	5919
LIBERTY PPTY TR 0 8934	SH BEN INT	531172104	383	8934	SH	DEFINED	14	0
LIBERTY PPTY TR	SH BEN INT	531172104	120	2800	SH	SOLE	16	0

LINCARE HLDGS INC 0 860	COM	532791100	36	860	SH	DEFINED	14	0
LINCOLN EDL SVCS CORP 0 6000	COM	533535100	86	6023	SH	OTHER	2	23
LINCOLN ELEC HLDGS INC 0 308	COM	533900106	6114	154166	SH	OTHER	2	153858
LINCOLN ELEC HLDGS INC 341 164	COM	533900106	346	8731	SH	DEFINED	10	8226
LINCOLN ELEC HLDGS INC 5000 0	COM	533900106	198	5000	SH	SOLE	16	0
LINCOLN NATL CORP IND 0 159978	COM	534187109	9198	173450	SH	OTHER	2	13472
LINCOLN NATL CORP IND 0 60979	COM	534187109	3234	60979	SH	SOLE	4	0
LINCOLN NATL CORP IND 0 0	COM	534187109	9	167	SH	OTHER	6	167
LINCOLN NATL CORP IND 2483 14416	COM	534187109	1807	34076	SH	DEFINED	10	17177
LINCOLN NATL CORP IND 0 31300	COM	534187109	1660	31300	SH	DEFINED	14	0
LINCOLN NATL CORP IND 180379 0	COM	534187109	9565	180379	SH	SOLE	16	0
LINDSAY MFG CO 0 0	COM	535555106	17	909	SH	OTHER	2	909
LINDSAY MFG CO 228 0	COM	535555106	4	228	SH	DEFINED	10	0
LINEAR TECHNOLOGY CORP 0 144608	COM	535678106	20621	571707	SH	OTHER	2	427099
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	1082	300	PUT	OTHER	2	300
LINEAR TECHNOLOGY CORP 0 111495	COM	535678106	4022	111495	SH	SOLE	4	0
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	953	26414	SH	OTHER	6	26414
LINEAR TECHNOLOGY CORP 183 961	COM	535678106	266	7380	SH	DEFINED	10	6236
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	975	27028	SH	SOLE	12	27028
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	714	198	PUT	SOLE	12	198
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	141	39	CALL	SOLE	12	39
LINEAR TECHNOLOGY CORP 0 6597	COM	535678106	238	6597	SH	DEFINED	14	0
LINEAR TECHNOLOGY CORP 450 0	COM	535678106	16	450	SH	SOLE	16	0
LINENS N THINGS INC 0 2232	COM	535679104	217	8145	SH	OTHER	2	5913
LINKTONE LTD 0 0	ADR	535925101	1	67	SH	OTHER	2	67
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	2	299	SH	OTHER	2	299
LIONS GATE ENTMNT CORP 0 2000	COM NEW	535919203	32	4200	SH	OTHER	2	2200
LIONS GATE ENTMNT CORP 55 35	COM NEW	535919203	32	4146	SH	DEFINED	10	4056
LIPID SCIENCES INC ARIZ 0 0	COM	53630P101	428	176800	SH	OTHER	6	176800
LIPMAN ELECTRONIC ENGINEERIN 0 1895	ORD	M6772H101	1248	53663	SH	OTHER	2	51768
LIPMAN ELECTRONIC ENGINEERIN 0 0	ORD	M6772H101	164	7073	SH	OTHER	6	7073
LITHIA MTRS INC 0 0	CL A	536797103	28	900	SH	OTHER	2	900
LITTELFUSE INC 0 6000	COM	537008104	244	8936	SH	OTHER	2	2936
LIVEPERSON INC 0 370	COM	538146101	2	370	SH	OTHER	2	0
LIZ CLAIBORNE INC 0 50604	COM	539320101	4496	125513	SH	OTHER	2	74909
LIZ CLAIBORNE INC 0 34495	COM	539320101	1236	34495	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	4	109	SH	OTHER	6	109
LIZ CLAIBORNE INC 0 0	COM	539320101	61	1715	SH	DEFINED	10	1715
LIZ CLAIBORNE INC 0 2100	COM	539320101	75	2100	SH	DEFINED	14	0
LIZ CLAIBORNE INC 5690 0	COM	539320101	204	5690	SH	SOLE	16	0
LKQ CORP 0 0	COM	501889208	325	9395	SH	OTHER	2	9395
LL & E RTY TR 0 1000	UNIT BEN INT	502003106	3	1000	SH	DEFINED	14	0
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	5458	161472	SH	OTHER	2	23100

LONGVIEW FIBRE CO 0 2090	COM	543213102	825	39645	SH	OTHER	2	37555
LOOKSMART LTD 0 400	COM NEW	543442503	4	983	SH	OTHER	2	583
LOUISIANA PAC CORP 0 4242	COM	546347105	2055	74826	SH	OTHER	2	70584
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	1516	552	CALL	OTHER	2	552
LOUISIANA PAC CORP 0 44765	COM	546347105	1230	44765	SH	SOLE	4	0
LOUISIANA PAC CORP 0 0	COM	546347105	2	81	SH	OTHER	6	81
LOUISIANA PAC CORP 0 1000	COM	546347105	30	1100	SH	DEFINED	10	100
LOUISIANA PAC CORP 0 0	COM	546347105	5	200	SH	SOLE	12	200
LOUISIANA PAC CORP 0 1225	COM	546347105	34	1225	SH	DEFINED	14	0
LOUISIANA PAC CORP 275400 0	COM	546347105	7565	275400	SH	SOLE	16	0
LOWES COS INC 0 603922	COM	548661107	85812	1287303	SH	OTHER	2	683381
LOWES COS INC 0 7000	NOTE 0.861%10/1	548661CG0	3170	2733000	PRN	OTHER	2	2726000
LOWES COS INC 0 0	OPTIONS	548661107	6499	975	PUT	OTHER	2	975
LOWES COS INC 0 0	OPTIONS	548661107	39129	5870	CALL	OTHER	2	5870
LOWES COS INC 0 33365	COM	548661107	2224	33365	SH	OTHER	3	0
LOWES COS INC 0 247695	COM	548661107	16511	247695	SH	SOLE	4	0
LOWES COS INC 0 0	COM	548661107	113	1697	SH	OTHER	6	1697
LOWES COS INC 28622 4608	COM	548661107	5480	82202	SH	DEFINED	10	48972
LOWES COS INC 5000 17000	NOTE 0.861%10/1	548661CG0	144	124000	PRN	DEFINED	10	102000
LOWES COS INC 0 0	COM	548661107	869	13037	SH	SOLE	12	13037
LOWES COS INC 0 0	OPTIONS	548661107	927	139	PUT	SOLE	12	139
LOWES COS INC 0 0	OPTIONS	548661107	787	118	CALL	SOLE	12	118
LOWES COS INC 0 36922	COM	548661107	2461	36922	SH	DEFINED	14	0
LOWES COS INC 50884 0	COM	548661107	3392	50884	SH	SOLE	16	0
LSB CORP 0 13090	COM	50215P100	227	13090	SH	DEFINED	14	0
LSI INDS INC 0 3417	COM	50216C108	54	3419	SH	OTHER	2	2
LSI LOGIC CORP 0 43292	COM	502161102	2354	294293	SH	OTHER	2	251001
LSI LOGIC CORP 0 0	OPTIONS	502161102	8	10	PUT	OTHER	2	10
LSI LOGIC CORP 0 0	OPTIONS	502161102	1960	2450	CALL	OTHER	2	2450
LSI LOGIC CORP 0 126090	COM	502161102	1009	126090	SH	SOLE	4	0
LSI LOGIC CORP 0 0	COM	502161102	5519	689830	SH	OTHER	6	689830
LSI LOGIC CORP 1132 1391	COM	502161102	251	31391	SH	DEFINED	10	28868
LSI LOGIC CORP 3000 0	NOTE 4.000% 5/1	502161AJ1	16	17000	PRN	DEFINED	10	14000
LSI LOGIC CORP 0 0	COM	502161102	46	5711	SH	SOLE	12	5711
LSI LOGIC CORP 0 0	OPTIONS	502161102	41	51	PUT	SOLE	12	51
LSI LOGIC CORP 0 0	OPTIONS	502161102	39	49	CALL	SOLE	12	49
LSI LOGIC CORP 0 300	COM	502161102	2	300	SH	DEFINED	14	0
LSI LOGIC CORP 1500 0	COM	502161102	12	1500	SH	SOLE	16	0
LTC PPTYS INC 0 0	COM	502175102	27	1301	SH	OTHER	2	1301
LTC PPTYS INC 0 0	COM	502175102	47	2220	SH	DEFINED	10	2220
LTX CORP 0 0	COM	502392103	441	98024	SH	OTHER	2	98024
LUBRIZOL CORP 0 14749	COM	549271104	986	22713	SH	OTHER	2	7964
LUBRIZOL CORP	COM	549271104	185	4259	SH	DEFINED	10	3939

M D C HLDGS INC 574 121	COM	552676108	353	5699	SH	DEFINED	10	5004
M D C HLDGS INC 0 130	COM	552676108	8	130	SH	DEFINED	14	0
M D C HLDGS INC 14000 0	COM	552676108	868	14000	SH	SOLE	16	0
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	917	27696	SH	OTHER	2	27696
M SYS FLASH DISK PIONEERS LT 17 11	ORD	M7061C100	2	73	SH	DEFINED	10	45
M SYS FLASH DISK PIONEERS LT 0 0	ORD	M7061C100	41	1242	SH	SOLE	12	1242
M SYS FLASH DISK PIONEERS LT 0 0	OPTIONS	M7061C100	63	19	PUT	SOLE	12	19
M SYS FLASH DISK PIONEERS LT 0 0	OPTIONS	M7061C100	13	4	CALL	SOLE	12	4
M/I HOMES INC 0 0	COM	55305B101	62	1535	SH	OTHER	2	1535
M/I HOMES INC 0 0	COM	55305B101	1	14	SH	OTHER	6	14
M/I HOMES INC 0 102	COM	55305B101	4	102	SH	DEFINED	14	0
MACATAWA BK CORP 0 2417	COM	554225102	90	2475	SH	OTHER	2	58
MACATAWA BK CORP 0 0	COM	554225102	2	42	SH	OTHER	6	42
MACDERMID INC 0 0	COM	554273102	73	2612	SH	OTHER	2	2612
MACERICH CO 0 421436	COM	554382101	69037	1028248	SH	OTHER	2	606812
MACERICH CO 0 0	COM	554382101	15	225	SH	DEFINED	10	225
MACERICH CO 0 300	COM	554382101	20	300	SH	DEFINED	14	0
MACERICH CO 246 0	COM	554382101	17	246	SH	SOLE	16	0
MACK CALI RLTY CORP 0 30281	COM	554489104	3527	81635	SH	OTHER	2	51354
MACK CALI RLTY CORP 134 100	COM	554489104	255	5903	SH	DEFINED	10	5669
MACK CALI RLTY CORP 0 4100	COM	554489104	177	4100	SH	DEFINED	14	0
MACQUARIE FT TR GB INF UT DI 0 45581	COM	55607W100	1001	45581	SH	OTHER	2	0
MACQUARIE GBL INFRA TOTL RE 0 16111	COM	55608D101	317	16111	SH	OTHER	2	0
MACQUARIE INFRASTRUCTURE CO 0 101217	SH BEN INT	55607X108	12656	410917	SH	OTHER	2	309700
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	0	2	SH	OTHER	6	2
MACROVISION CORP 0 0	COM	555904101	1052	62863	SH	OTHER	2	62863
MADISON CLAYMORE CVRD CALL F 0 61732	COM	556582104	914	61732	SH	OTHER	2	0
MADISON CLAYMORE CVRD CALL F 0 2216	COM	556582104	33	2216	SH	DEFINED	10	0
MAF BANCORP INC 0 900	COM	55261R108	160	3873	SH	OTHER	2	2973
MAF BANCORP INC 0 0	COM	55261R108	12	284	SH	DEFINED	10	284
MAGELLAN HEALTH SVCS INC 0 34407	COM NEW	559079207	3598	114402	SH	OTHER	2	79995
MAGELLAN HEALTH SVCS INC 0 0	OPTIONS	559079207	2013	640	CALL	OTHER	2	640
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1302	41400	SH	OTHER	6	41400
MAGELLAN MIDSTREAM PRTRNS LP 0 859897	COM UNIT RP LP	559080106	27714	859897	SH	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 23366	COM UNIT RP LP	559080106	753	23366	SH	DEFINED	14	0
MAGELLAN PETE CORP 0 1500	COM	559091301	3	1500	SH	OTHER	2	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	30	3549	SH	OTHER	2	3549
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	45	5350	SH	DEFINED	10	5350
MAGNA ENTMT CORP 0 0	CL A	559211107	117	16440	SH	OTHER	2	16440
MAGNA ENTMT CORP 0 0	CL A	559211107	2408	337200	SH	OTHER	6	337200
MAGNA INTL INC 0 1851	CL A	559222401	270	3751	SH	OTHER	2	1900
MAGNA INTL INC 0 0	CL A	559222401	146	2028	SH	OTHER	6	2028
MAGNA INTL INC	CL A	559222401	21	290	SH	DEFINED	10	290

MARATHON OIL CORP 0 0	OPTIONS	565849106	12	2	PUT	OTHER	2	2
MARATHON OIL CORP 0 0	OPTIONS	565849106	91	15	CALL	OTHER	2	15
MARATHON OIL CORP 0 132920	COM	565849106	8104	132920	SH	SOLE	4	0
MARATHON OIL CORP 0 0	COM	565849106	4940	81028	SH	OTHER	6	81028
MARATHON OIL CORP 644 24190	COM	565849106	2721	44632	SH	DEFINED	10	19798
MARATHON OIL CORP 0 0	OPTIONS	565849106	61	10	PUT	SOLE	12	10
MARATHON OIL CORP 0 0	OPTIONS	565849106	37	6	CALL	SOLE	12	6
MARATHON OIL CORP 0 1255	COM	565849106	77	1255	SH	DEFINED	14	0
MARATHON OIL CORP 237253 0	COM	565849106	14465	237253	SH	SOLE	16	0
MARCHEX INC 0 0	CL B	56624R108	648	28813	SH	OTHER	2	28813
MARCHEX INC 0 0	CL B	56624R108	787	35000	SH	OTHER	6	35000
MARCHEX INC 0 2000	CL B	56624R108	45	2000	SH	DEFINED	10	0
MARCONI CORP PLC NEW 0 0	SPONSORED ADR	56630M101	14	1082	SH	OTHER	2	1082
MARCONI CORP PLC NEW 0 0	SPONSORED ADR	56630M101	284	21516	SH	OTHER	6	21516
MARCUS CORP 0 0	COM	566330106	40	1702	SH	OTHER	2	1702
MARCUS CORP 0 0	COM	566330106	249	10600	SH	DEFINED	10	10600
MARINE PRODS CORP 0 0	COM	568427108	1	75	SH	OTHER	2	75
MARINEMAX INC 0 0	COM	567908108	683	21638	SH	OTHER	2	21638
MARITRANS INC 0 23938	COM	570363101	624	23979	SH	OTHER	2	41
MARITRANS INC 5850 0	COM	570363101	152	5850	SH	SOLE	16	0
MARKEL CORP 0 4628	COM	570535104	1540	4858	SH	OTHER	2	230
MARKEL CORP 0 0	NOTE 6/0	570535AC8	5029	13456000	PRN	OTHER	2	13456000
MARKETAXESS HLDGS INC 0 0	COM	57060D108	1	76	SH	OTHER	2	76
MARKWEST HYDROCARBON INC 0 0	COM	570762104	1	32	SH	OTHER	2	32
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	1	30	SH	OTHER	2	30
MARRIOTT INTL INC NEW 0 108426	CL A	571903202	7940	118555	SH	OTHER	2	10129
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	33	5	CALL	OTHER	2	5
MARRIOTT INTL INC NEW 0 23504	CL A	571903202	1574	23504	SH	SOLE	4	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1691	25253	SH	OTHER	6	25253
MARRIOTT INTL INC NEW 340 195	CL A	571903202	950	14183	SH	DEFINED	10	13648
MARRIOTT INTL INC NEW 0 950	CL A	571903202	64	950	SH	DEFINED	14	0
MARRIOTT INTL INC NEW 18223 0	CL A	571903202	1220	18223	SH	SOLE	16	0
MARSH & MCLENNAN COS INC 0 446043	COM	571748102	25914	815930	SH	OTHER	2	369887
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	38	12	PUT	OTHER	2	12
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	7807	2458	CALL	OTHER	2	2458
MARSH & MCLENNAN COS INC 0 181779	COM	571748102	5773	181779	SH	SOLE	4	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	1634	51458	SH	OTHER	6	51458
MARSH & MCLENNAN COS INC 1530 4274	COM	571748102	1359	42784	SH	DEFINED	10	36980
MARSH & MCLENNAN COS INC 0 0	COM	571748102	620	19509	SH	SOLE	12	19509
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	330	104	PUT	SOLE	12	104
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	235	74	CALL	SOLE	12	74
MARSH & MCLENNAN COS INC 0 3000	COM	571748102	95	3000	SH	DEFINED	14	0
MARSH & MCLENNAN COS INC	COM	571748102	5	150	SH	SOLE	16	0

MASCO CORP 925 0	COM	574599106	28	925	SH	SOLE	16	0
MASSBANK CORP READ MASS 0 225	COM	576152102	7	225	SH	OTHER	2	0
MASSEY ENERGY CO 9000 6000	NOTE 2.250% 4/0	576203AF0	116	85000	PRN	DEFINED	10	70000
MASSEY ENERGY CORP 0 84530	COM	576206106	22548	595410	SH	OTHER	2	510880
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	3787	1000	PUT	OTHER	2	1000
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	4181	1104	CALL	OTHER	2	1104
MASSEY ENERGY CORP 0 0	COM	576206106	1077	28432	SH	OTHER	6	28432
MASSEY ENERGY CORP 0 725	COM	576206106	127	3365	SH	DEFINED	10	2640
MASSEY ENERGY CORP 0 0	COM	576206106	30	800	SH	SOLE	12	800
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	242	64	PUT	SOLE	12	64
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	288	76	CALL	SOLE	12	76
MASSEY ENERGY CORP 0 800	COM	576206106	30	800	SH	DEFINED	14	0
MASSMUTUAL CORPORATE INVS IN 0 6933	COM	576292106	208	6933	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 7280	SH BEN INT	576299101	102	7280	SH	OTHER	2	0
MASTEC INC 0 0	COM	576323109	0	4	SH	OTHER	2	4
MATERIAL SCIENCES CORP 0 0	COM	576674105	14	1005	SH	OTHER	2	1005
MATRIA HEALTHCARE INC 0 112	COM NEW	576817209	79	2029	SH	OTHER	2	1917
MATRIA HEALTHCARE INC 355 0	COM NEW	576817209	17	440	SH	DEFINED	10	85
MATRIA HEALTHCARE INC 10297 0	COM NEW	576817209	399	10297	SH	SOLE	16	0
MATRITECH INC 0 500	COM	576818108	0	500	SH	DEFINED	14	0
MATRIX SVC CO 0 1000	COM	576853105	10	1000	SH	DEFINED	14	0
MATRIXONE INC 0 0	COM	57685P304	0	31	SH	OTHER	2	31
MATRIXX INITIATIVES INC 0 7027	COM	57685L105	148	7027	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	129	6125	SH	DEFINED	10	0
MATSUSHITA ELEC INDL 0 234524	ADR	576879209	4572	235924	SH	OTHER	2	1400
MATSUSHITA ELEC INDL 1237 97	ADR	576879209	745	38441	SH	DEFINED	10	37107
MATSUSHITA ELEC INDL 125 0	ADR	576879209	2	125	SH	SOLE	16	0
MATTEL INC 0 2904	COM	577081102	2034	128574	SH	OTHER	2	125670
MATTEL INC 0 139635	COM	577081102	2209	139635	SH	SOLE	4	0
MATTEL INC 0 0	COM	577081102	7	472	SH	OTHER	6	472
MATTEL INC 1330 2285	COM	577081102	569	35964	SH	DEFINED	10	32349
MATTEL INC 0 0	OPTIONS	577081102	323	204	CALL	SOLE	12	204
MATTEL INC 0 100	COM	577081102	2	100	SH	DEFINED	14	0
MATTEL INC 2757 0	COM	577081102	44	2757	SH	SOLE	16	0
MATTHEWS INTL CORP 0 1875	CL A	577128101	149	4088	SH	OTHER	2	2213
MATTHEWS INTL CORP 0 11	CL A	577128101	0	11	SH	DEFINED	14	0
MATTSON TECHNOLOGY INC 0 300	COM	577223100	52	5208	SH	OTHER	2	4908
MATTSON TECHNOLOGY INC 649 0	COM	577223100	64	6385	SH	DEFINED	10	5736
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	1	20	SH	OTHER	2	20
MAVERICK TUBE CORP 0 82	COM	577914104	519	13019	SH	OTHER	2	12937
MAVERICK TUBE CORP 0 0	COM	577914104	1283	32200	SH	OTHER	6	32200
MAVERICK TUBE CORP 256 15	COM	577914104	212	5315	SH	DEFINED	10	5044
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	52	2000	SH	OTHER	2	2000

MBNA CORP 71048 1908	COM	55262L100	2615	96313	SH	DEFINED	10	23357
MBNA CORP 0 0	COM	55262L100	498	18331	SH	SOLE	12	18331
MBNA CORP 0 0	OPTIONS	55262L100	823	303	PUT	SOLE	12	303
MBNA CORP 0 0	OPTIONS	55262L100	421	155	CALL	SOLE	12	155
MBNA CORP 0 22362	COM	55262L100	607	22362	SH	DEFINED	14	0
MBNA CORP 48404 0	COM	55262L100	1314	48404	SH	SOLE	16	0
MBT FINL CORP 0 0	COM	578877102	0	26	SH	OTHER	2	26
MCAFFEE INC 0 452304	COM	579064106	12811	472194	SH	OTHER	2	19890
MCAFFEE INC 0 0	OPTIONS	579064106	800	295	PUT	OTHER	2	295
MCAFFEE INC 0 0	OPTIONS	579064106	5	2	CALL	OTHER	2	2
MCAFFEE INC 0 0	COM	579064106	2560	94345	SH	OTHER	6	94345
MCAFFEE INC 375 5623	COM	579064106	350	12894	SH	DEFINED	10	6896
MCAFFEE INC 0 0	COM	579064106	68	2500	SH	SOLE	12	2500
MCAFFEE INC 0 0	OPTIONS	579064106	24	9	PUT	SOLE	12	9
MCAFFEE INC 0 0	OPTIONS	579064106	22	8	CALL	SOLE	12	8
MCAFFEE INC 43621 0	COM	579064106	1183	43621	SH	SOLE	16	0
MCCLATCHY CO 0 1826	CL A	579489105	145	2454	SH	OTHER	2	628
MCCLATCHY CO 0 1400	CL A	579489105	325	5500	SH	DEFINED	10	4100
MCCORMICK & CO INC 0 135277	COM NON VTG	579780206	5512	178269	SH	OTHER	2	42992
MCCORMICK & CO INC 0 0	OPTIONS	579780206	37	12	CALL	OTHER	2	12
MCCORMICK & CO INC 0 46781	COM NON VTG	579780206	1446	46781	SH	SOLE	4	0
MCCORMICK & CO INC 0 375	COM NON VTG	579780206	33	1074	SH	DEFINED	10	699
MCCORMICK & CO INC 0 2185	COM NON VTG	579780206	68	2185	SH	DEFINED	14	0
MCCORMICK & CO INC 24730 0	COM NON VTG	579780206	765	24730	SH	SOLE	16	0
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	1	26	SH	OTHER	2	26
MCCORMICK & SCHMICKS SEAFD R 0 92	COM	579793100	19	853	SH	DEFINED	10	761
MCDATA CORP 0 3100	CL B	580031102	11	3100	SH	OTHER	2	0
MCDATA CORP 0 6711	CL A	580031201	70	18293	SH	OTHER	2	11582
MCDATA CORP 0 0	CL A	580031201	1161	305475	SH	OTHER	6	305475
MCDATA CORP 0 19	CL A	580031201	40	10499	SH	DEFINED	10	10480
MCDATA CORP 0 18	CL A	580031201	0	18	SH	DEFINED	14	0
MCDATA CORP 75 0	CL A	580031201	0	75	SH	SOLE	16	0
MCDERMOTT INTL INC 0 70	COM	580037109	127	2858	SH	OTHER	2	2788
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	45	10	PUT	OTHER	2	10
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	446	100	CALL	OTHER	2	100
MCDERMOTT INTL INC 0 0	COM	580037109	6	145	SH	OTHER	6	145
MCDONALDS CORP 0 449921	COM	580135101	131125	3888646	SH	OTHER	2	3438725
MCDONALDS CORP 0 0	OPTIONS	580135101	5058	1500	PUT	OTHER	2	1500
MCDONALDS CORP 0 437682	COM	580135101	14759	437682	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	5600	166074	SH	OTHER	6	166074
MCDONALDS CORP 113337 8008	COM	580135101	35497	1052695	SH	DEFINED	10	931350
MCDONALDS CORP 0 0	OPTIONS	580135101	543	161	PUT	SOLE	12	161
MCDONALDS CORP	OPTIONS	580135101	4026	1194	CALL	SOLE	12	1194

MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	2	67	SH	OTHER	2	67
MECHANICAL TECHNOLOGY INC 0 10800	COM	583538103	30	10800	SH	DEFINED	14	0
MED-DESIGN CORP 0 700	COM	583926100	0	700	SH	OTHER	2	0
MEDAREX INC 0 2000	COM	583916101	1031	74460	SH	OTHER	2	72460
MEDAREX INC 0 0	OPTIONS	583916101	699	505	CALL	OTHER	2	505
MEDAREX INC 0 0	COM	583916101	2021	145908	SH	OTHER	6	145908
MEDAREX INC 0 1000	COM	583916101	115	8320	SH	DEFINED	10	7320
MEDAREX INC 0 444	COM	583916101	6	444	SH	DEFINED	14	0
MEDCATH CORP 0 0	COM	58404W109	0	2	SH	OTHER	2	2
MEDCATH CORP 10075 0	COM	58404W109	187	10075	SH	SOLE	16	0
MEDCO HEALTH SOLUTIONS INC 0 35282	COM	58405U102	4660	83515	SH	OTHER	2	48233
MEDCO HEALTH SOLUTIONS INC 0 103693	COM	58405U102	5786	103693	SH	SOLE	4	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2036	36480	SH	OTHER	6	36480
MEDCO HEALTH SOLUTIONS INC 2567 981	COM	58405U102	1041	18664	SH	DEFINED	10	15116
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	2	36	SH	SOLE	12	36
MEDCO HEALTH SOLUTIONS INC 0 5922	COM	58405U102	330	5922	SH	DEFINED	14	0
MEDCO HEALTH SOLUTIONS INC 11846 0	COM	58405U102	661	11846	SH	SOLE	16	0
MEDIA GEN INC 0 274	CL A	584404107	169	3329	SH	OTHER	2	3055
MEDIA GEN INC 0 400	CL A	584404107	81	1600	SH	DEFINED	10	1200
MEDIACOM COMMUNICATIONS CORP 0 6310	CL A	58446K105	146	26559	SH	OTHER	2	20249
MEDIACOM COMMUNICATIONS CORP 306 0	CL A	58446K105	2	306	SH	DEFINED	10	0
MEDICAL ACTION INDS INC 0 200	COM	58449L100	4	200	SH	DEFINED	14	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	0	9	SH	OTHER	2	9
MEDICINES CO 0 0	COM	584688105	53	3056	SH	OTHER	2	3056
MEDICIS PHARMACEUTICAL CORP 0 2485	CL A NEW	584690309	256	7972	SH	OTHER	2	5487
MEDICIS PHARMACEUTICAL CORP 0 0	OPTIONS	584690309	208	65	CALL	OTHER	2	65
MEDICIS PHARMACEUTICAL CORP 670 38	CL A NEW	584690309	390	12184	SH	DEFINED	10	11476
MEDICIS PHARMACEUTICAL CORP 0 400	CL A NEW	584690309	13	400	SH	DEFINED	14	0
MEDIMMUNE INC 0 125987	COM	584699102	10034	286510	SH	OTHER	2	160523
MEDIMMUNE INC 0 0	OPTIONS	584699102	6818	1947	PUT	OTHER	2	1947
MEDIMMUNE INC 0 0	OPTIONS	584699102	532	152	CALL	OTHER	2	152
MEDIMMUNE INC 0 92172	COM	584699102	3228	92172	SH	SOLE	4	0
MEDIMMUNE INC 0 0	COM	584699102	2392	68313	SH	OTHER	6	68313
MEDIMMUNE INC 1821 759	COM	584699102	506	14463	SH	DEFINED	10	11883
MEDIMMUNE INC 0 0	OPTIONS	584699102	207	59	PUT	SOLE	12	59
MEDIMMUNE INC 0 0	OPTIONS	584699102	270	77	CALL	SOLE	12	77
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	1	85	SH	OTHER	2	85
MEDTRONIC INC 0 1055413	COM	585055106	64363	1117997	SH	OTHER	2	62584
MEDTRONIC INC 0 8000	DBCV 1.250% 9/1	585055AD8	2340	2311000	PRN	OTHER	2	2303000
MEDTRONIC INC 0 200	OPTIONS	585055106	4030	700	PUT	OTHER	2	500
MEDTRONIC INC 0 0	OPTIONS	585055106	10247	1780	CALL	OTHER	2	1780
MEDTRONIC INC 0 250	COM	585055106	14	250	SH	OTHER	3	0
MEDTRONIC INC	COM	585055106	24934	433108	SH	SOLE	4	0

MERCK & CO INC 0 0	COM	589331107	79045	2484898	SH	OTHER	6	2484898
MERCK & CO INC 0 0	OPTIONS	589331107	26561	8350	PUT	OTHER	6	8350
MERCK & CO INC 90861 16844	COM	589331107	16973	533565	SH	DEFINED	10	425860
MERCK & CO INC 0 0	COM	589331107	857	26954	SH	SOLE	12	26954
MERCK & CO INC 0 0	OPTIONS	589331107	668	210	PUT	SOLE	12	210
MERCK & CO INC 0 0	OPTIONS	589331107	652	205	CALL	SOLE	12	205
MERCK & CO INC 0 49366	COM	589331107	1570	49366	SH	DEFINED	14	0
MERCK & CO INC 210161 0	COM	589331107	6685	210161	SH	SOLE	16	0
MERCURY COMPUTER SYS 0 200	COM	589378108	51	2459	SH	OTHER	2	2259
MERCURY GENL CORP NEW 0 86686	COM	589400100	7849	134808	SH	OTHER	2	48122
MERCURY GENL CORP NEW 0 0	COM	589400100	215	3700	SH	OTHER	6	3700
MERCURY INTERACTIVE CORP 0 4794	COM	589405109	41315	1486671	SH	OTHER	2	1481877
MERCURY INTERACTIVE CORP 0 0	NOTE 5/0	589405AD1	4805	4811000	PRN	OTHER	2	4811000
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	8223	2959	PUT	OTHER	2	2959
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	9485	3413	CALL	OTHER	2	3413
MERCURY INTERACTIVE CORP 0 35164	COM	589405109	977	35164	SH	SOLE	4	0
MERCURY INTERACTIVE CORP 0 0	COM	589405109	2749	98938	SH	OTHER	6	98938
MERCURY INTERACTIVE CORP 528 25	COM	589405109	363	13051	SH	DEFINED	10	12498
MERCURY INTERACTIVE CORP 6000 0	NOTE 4.750% 7/0	589405AB5	14	15000	PRN	DEFINED	10	9000
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	28	10	PUT	SOLE	12	10
MERCURY INTERACTIVE CORP 0 0	OPTIONS	589405109	172	62	CALL	SOLE	12	62
MERCURY INTERACTIVE CORP 0 16	COM	589405109	0	16	SH	DEFINED	14	0
MEREDITH CORP 0 72972	COM	589433101	4602	87932	SH	OTHER	2	14960
MEREDITH CORP 0 16880	COM	589433101	883	16880	SH	SOLE	4	0
MEREDITH CORP 0 0	COM	589433101	16	305	SH	OTHER	6	305
MERGE TECHNOLOGIES INC 0 825	COM	589981109	261	10408	SH	OTHER	2	9583
MERGE TECHNOLOGIES INC 0 0	COM	589981109	3	100	SH	OTHER	6	100
MERGE TECHNOLOGIES INC 0 0	COM	589981109	18	700	SH	DEFINED	10	700
MERIDIAN BIOSCIENCE INC 0 2333	COM	589584101	75	3739	SH	OTHER	2	1406
MERIDIAN BIOSCIENCE INC 21 13	COM	589584101	2	93	SH	DEFINED	10	59
MERIDIAN BIOSCIENCE INC 0 748	COM	589584101	15	748	SH	DEFINED	14	0
MERIDIAN GOLD INC 0 0	COM	589975101	386	17649	SH	OTHER	2	17649
MERIDIAN GOLD INC 0 0	COM	589975101	1889	86369	SH	OTHER	6	86369
MERIDIAN RESOURCE CORP 0 1711	COM	58977Q109	70	16637	SH	OTHER	2	14926
MERIDIAN RESOURCE CORP 0 0	OPTIONS	58977Q109	2	5	CALL	OTHER	2	5
MERISTAR HOSPITALITY CORP 0 470	COM	58984Y103	188	20000	SH	OTHER	2	19530
MERISTAR HOSPITALITY CORP 223 897	COM	58984Y103	67	7089	SH	DEFINED	10	5969
MERIT MED SYS INC 0 300	COM	589889104	37	3050	SH	OTHER	2	2750
MERITAGE HOMES CORP 0 50	COM	59001A102	1019	16188	SH	OTHER	2	16138
MERITAGE HOMES CORP 0 0	OPTIONS	59001A102	346	55	PUT	OTHER	2	55
MERITAGE HOMES CORP 0 0	COM	59001A102	1889	30025	SH	OTHER	6	30025
MERITAGE HOMES CORP 0 0	COM	59001A102	48	755	SH	DEFINED	10	755
MERRILL LYNCH & CO INC	COM	590188108	10688	157810	SH	OTHER	2	21748

METSO CORP 0 0	SPONSORED ADR	592671101	169	6195	SH	DEFINED	10	6195
METTLER TOLEDO INTERNATIONAL 0 184590	COM	592688105	11727	212438	SH	OTHER	2	27848
METTLER TOLEDO INTERNATIONAL 305 1242	COM	592688105	752	13618	SH	DEFINED	10	12071
MEXICO EQUITY & INCOME FD 0 0	COM	592834105	410	24000	SH	OTHER	2	24000
MFA MTG INVTS INC 0 0	COM	55272X102	0	60	SH	OTHER	2	60
MFA MTG INVTS INC 0 0	COM	55272X102	6	1089	SH	DEFINED	10	1089
MFS CHARTER INCOME TR 0 27260	SH BEN INT	552727109	418	48560	SH	OTHER	2	21300
MFS GOVT MKTS INCOME TR 0 7405	SH BEN INT	552939100	48	7405	SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 606 0	SH BEN INT	552939100	4	606	SH	SOLE	16	0
MFS INTER INCOME TR 0 38467	SH BEN INT	55273C107	240	38467	SH	OTHER	2	0
MFS INTER INCOME TR 193 0	SH BEN INT	55273C107	1	193	SH	SOLE	16	0
MFS MULTIMARKET INCOME TR 0 13641	SH BEN INT	552737108	103	17141	SH	OTHER	2	3500
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	23	3884	SH	DEFINED	10	3884
MFS MULTIMARKET INCOME TR 45 0	SH BEN INT	552737108	0	45	SH	SOLE	16	0
MFS MUN INCOME TR 0 2100	SH BEN INT	552738106	16	2100	SH	OTHER	2	0
MFS MUN INCOME TR 198 0	SH BEN INT	552738106	2	198	SH	SOLE	16	0
MGE ENERGY INC 0 3004	COM	55277P104	103	3037	SH	OTHER	2	33
MGE ENERGY INC 0 7315	COM	55277P104	248	7315	SH	DEFINED	14	0
MGI PHARMA INC 0 67863	COM	552880106	2652	154538	SH	OTHER	2	86675
MGI PHARMA INC 0 0	OPTIONS	552880106	172	100	CALL	OTHER	2	100
MGI PHARMA INC 0 0	COM	552880106	2	99	SH	DEFINED	10	99
MGIC INVT CORP WIS 0 24241	COM	552848103	89905	1365918	SH	OTHER	2	1341677
MGIC INVT CORP WIS 0 32506	COM	552848103	2140	32506	SH	SOLE	4	0
MGIC INVT CORP WIS 0 0	COM	552848103	4	63	SH	OTHER	6	63
MGIC INVT CORP WIS 549 4282	COM	552848103	768	11664	SH	DEFINED	10	6833
MGIC INVT CORP WIS 0 573	COM	552848103	38	573	SH	DEFINED	14	0
MGM MIRAGE 0 534	COM	552953101	25297	689859	SH	OTHER	2	689325
MGM MIRAGE 0 0	OPTIONS	552953101	10796	2944	PUT	OTHER	2	2944
MGM MIRAGE 0 0	OPTIONS	552953101	23780	6485	CALL	OTHER	2	6485
MGM MIRAGE 1499 3716	COM	552953101	1131	30834	SH	DEFINED	10	25619
MGM MIRAGE 0 132	COM	552953101	5	132	SH	DEFINED	14	0
MGM MIRAGE 4000 0	COM	552953101	147	4000	SH	SOLE	16	0
MI DEVS INC 0 242	CL A SUB VTG	55304X104	19	542	SH	OTHER	2	300
MI DEVS INC 0 0	CL A SUB VTG	55304X104	13	367	SH	OTHER	6	367
MI DEVS INC 50 0	CL A SUB VTG	55304X104	2	50	SH	SOLE	16	0
MICHAELS STORES INC 0 0	COM	594087108	19	549	SH	DEFINED		549
MICHAELS STORES INC 0 6958	COM	594087108	1583	44758	SH	OTHER	2	37800
MICHAELS STORES INC 0 0	COM	594087108	184	5200	SH	OTHER	6	5200
MICHAELS STORES INC 0 0	COM	594087108	17	471	SH	DEFINED	10	471
MICHAELS STORES INC 0 0	COM	594087108	25	700	SH	SOLE	12	700
MICHAELS STORES INC 0 0	OPTIONS	594087108	11	3	CALL	SOLE	12	3
MICHAELS STORES INC 0 600	COM	594087108	21	600	SH	DEFINED	14	0
MICHAELS STORES INC	COM	594087108	14	400	SH	SOLE	16	0

MICROSTRATEGY INC 0 47	CL A NEW	594972408	1288	15586	SH	OTHER	2	15539
MICROSTRATEGY INC 0 0	OPTIONS	594972408	579	70	PUT	OTHER	2	70
MICROSTRATEGY INC 0 0	CL A NEW	594972408	752	9100	SH	OTHER	6	9100
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1075	130	PUT	SOLE	12	130
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1554	188	CALL	SOLE	12	188
MICROTUNE INC DEL 0 0	COM	59514P109	1	297	SH	OTHER	2	297
MICROVISION INC WASH 0 10558	COM	594960106	42	11558	SH	OTHER	2	1000
MID-AMER APT CMNTYS INC 0 110	COM	59522J103	35	722	SH	OTHER	2	612
MID-AMER APT CMNTYS INC 0 300	COM	59522J103	15	300	SH	DEFINED	14	0
MID-STATE BANCSHARES 0 300	COM	595440108	693	25904	SH	OTHER	2	25604
MIDAS GROUP INC 0 56	COM	595626102	82	4486	SH	OTHER	2	4430
MIDCAP SPDR TR 0 217475	UNIT SER 1	595635103	29401	218290	SH	OTHER	2	815
MIDCAP SPDR TR 0 4	OPTIONS	595635103	54	4	PUT	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	16163	120000	SH	OTHER	6	120000
MIDCAP SPDR TR 800 618	UNIT SER 1	595635103	363	2695	SH	DEFINED	10	1277
MIDCAP SPDR TR 137 0	UNIT SER 1	595635103	18	137	SH	SOLE	16	0
MIDDLEBY CORP 0 0	COM	596278101	357	4129	SH	OTHER	2	4129
MIDDLEBY CORP 0 37	COM	596278101	29	339	SH	DEFINED	10	302
MIDDLEBY CORP 4450 0	COM	596278101	385	4450	SH	SOLE	16	0
MIDDLESEX WATER CO 0 5339	COM	596680108	93	5339	SH	OTHER	2	0
MIDLAND CO 0 0	COM	597486109	0	10	SH	OTHER	2	10
MIDLAND CO 0 0	COM	597486109	52	1430	SH	DEFINED	10	1430
MIDWAY GAMES INC 0 598	COM	598148104	351	18498	SH	OTHER	2	17900
MIDWAY GAMES INC 0 0	COM	598148104	277	14600	SH	OTHER	6	14600
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	0	16	SH	OTHER	2	16
MIKOHN GAMING CORP 0 0	COM	59862K108	33	3316	SH	OTHER	2	3316
MILACRON INC 0 228	COM	598709103	0	228	SH	OTHER	2	0
MILESTONE SCIENTIFIC INC 0 2000	COM NEW	59935P209	3	2000	SH	OTHER	2	0
MILLEA HOLDINGS INC 0 467	ADR	60032R106	40	467	SH	OTHER	2	0
MILLEA HOLDINGS INC 542 352	ADR	60032R106	1880	21848	SH	DEFINED	10	20954
MILLENNIUM PHARMACEUTICALS I 0 55116	COM	599902103	1727	178052	SH	OTHER	2	122936
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	3	3	PUT	OTHER	2	3
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	5013	516835	SH	OTHER	6	516835
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	109	11266	SH	DEFINED	10	11266
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	10	10	PUT	SOLE	12	10
MILLENNIUM PHARMACEUTICALS I 0 14000	COM	599902103	136	14000	SH	DEFINED	14	0
MILLENNIUM PHARMACEUTICALS I 2550 0	COM	599902103	25	2550	SH	SOLE	16	0
MILLER HERMAN INC 0 3361	COM	600544100	1800	63843	SH	OTHER	2	60482
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1140	42475	SH	OTHER	6	42475
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	2	73	SH	DEFINED	10	73
MILLIPORE CORP 0 57736	COM	601073109	4194	63503	SH	OTHER	2	5767
MILLIPORE CORP 0 15217	COM	601073109	1005	15217	SH	SOLE	4	0
MILLIPORE CORP	COM	601073109	939	14221	SH	OTHER	6	14221

MOHAWK INDS INC 0 4349	COM	608190104	4272	49110	SH	OTHER	2	44761
MOHAWK INDS INC 23 217	COM	608190104	224	2575	SH	DEFINED	10	2335
MOLECULAR DEVICES CORP 0 16393	COM	60851C107	499	17238	SH	OTHER	2	845
MOLECULAR DEVICES CORP 204 984	COM	60851C107	231	7991	SH	DEFINED	10	6803
MOLECULAR DEVICES CORP 0 8000	COM	60851C107	231	8000	SH	DEFINED	14	0
MOLEX INC 0 38086	CL A	608554200	3614	146984	SH	OTHER	2	108898
MOLEX INC 0 7342	COM	608554101	4240	163389	SH	OTHER	2	156047
MOLEX INC 0 64564	COM	608554101	1675	64564	SH	SOLE	4	0
MOLEX INC 0 0	COM	608554101	7791	300223	SH	OTHER	6	300223
MOLEX INC 0 0	COM	608554101	30	1171	SH	DEFINED	10	1171
MOLEX INC 0 0	CL A	608554200	28	1150	SH	DEFINED	10	1150
MOLEX INC 507 0	COM	608554101	13	507	SH	SOLE	16	0
MOLINA HEALTHCARE INC 0 235	COM	60855R100	8	299	SH	OTHER	2	64
MOLINA HEALTHCARE INC 0 0	COM	60855R100	4	154	SH	OTHER	6	154
MOLINA HEALTHCARE INC 84 351	COM	60855R100	74	2764	SH	DEFINED	10	2329
MOLSON COORS BREWING CO 0 23568	CL B	60871R209	7644	114102	SH	OTHER	2	90534
MOLSON COORS BREWING CO 0 24844	CL B	60871R209	1664	24844	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	59831	893130	SH	OTHER	6	893130
MOLSON COORS BREWING CO 32 25	CL B	60871R209	54	809	SH	DEFINED	10	752
MOLSON COORS BREWING CO 0 0	CL B	60871R209	47	700	SH	SOLE	12	700
MOLSON COORS BREWING CO 0 70	CL B	60871R209	5	70	SH	DEFINED	14	0
MOLSON COORS BREWING CO 181255 0	CL B	60871R209	12142	181255	SH	SOLE	16	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	79	3580	SH	OTHER	2	3580
MOMENTA PHARMACEUTICALS INC 0 1500	COM	60877T100	33	1500	SH	DEFINED	14	0
MONACO COACH CORP 0 1500	COM	60886R103	48	3596	SH	OTHER	2	2096
MONACO COACH CORP 0 0	COM	60886R103	11	860	SH	DEFINED	10	860
MONACO COACH CORP 0 17000	COM	60886R103	226	17000	SH	DEFINED	14	0
MONARCH CASINO & RESORT INC 0 0	COM	609027107	458	20253	SH	OTHER	2	20253
MONEYGRAM INTL INC 0 52367	COM	60935Y109	1856	71164	SH	OTHER	2	18797
MONEYGRAM INTL INC 0 0	COM	60935Y109	86	3307	SH	DEFINED	10	3307
MONMOUTH REAL ESTATE INVT CO 0 600	CL A	609720107	5	600	SH	OTHER	2	0
MONOGRAM BIOSCIENCES INC 0 0	COM	60975U108	18	9750	SH	OTHER	2	9750
MONOLITHIC PWR SYS INC 0 0	COM	609839105	51	3399	SH	OTHER	2	3399
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	1	33	SH	OTHER	2	33
MONSANTO CO NEW 0 184035	COM	61166W101	17489	225580	SH	OTHER	2	41545
MONSANTO CO NEW 0 0	OPTIONS	61166W101	78	10	PUT	OTHER	2	10
MONSANTO CO NEW 0 0	OPTIONS	61166W101	140	18	CALL	OTHER	2	18
MONSANTO CO NEW 0 91578	COM	61166W101	7100	91578	SH	SOLE	4	0
MONSANTO CO NEW 0 0	COM	61166W101	171	2202	SH	OTHER	6	2202
MONSANTO CO NEW 25953 7231	COM	61166W101	25058	323200	SH	DEFINED	10	290016
MONSANTO CO NEW 0 903	COM	61166W101	70	903	SH	DEFINED	14	0
MONSANTO CO NEW 50851 0	COM	61166W101	3942	50851	SH	SOLE	16	0
MONSTER WORLDWIDE INC	COM	611742107	3532	86534	SH	OTHER	2	85581

MORGAN STANLEY 0 0	MUN INC OPP II	61745P445	110	12500	SH	DEFINED	10	12500
MORGAN STANLEY 0 0	COM NEW	617446448	3	50	SH	SOLE	12	50
MORGAN STANLEY 0 0	OPTIONS	617446448	6	1	PUT	SOLE	12	1
MORGAN STANLEY 0 0	OPTIONS	617446448	23	4	CALL	SOLE	12	4
MORGAN STANLEY 0 401468	COM NEW	617446448	22779	401468	SH	DEFINED	14	0
MORGAN STANLEY 310970 0	COM NEW	617446448	17644	310970	SH	SOLE	16	0
MORGAN STANLEY 3056 0	MUN INCM OPPTN	61745P452	26	3056	SH	SOLE	16	0
MORGAN STANLEY 910 0	MUN PREM INCOM	61745P429	8	910	SH	SOLE	16	0
MORGAN STANLEY ASIA PAC FD I 0 15800	COM	61744U106	245	15800	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	176	16200	SH	DEFINED	10	16200
MORGAN STANLEY EMER MKTS FD 0 24663	COM	61744G107	541	24663	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 600 0	COM	61744G107	13	600	SH	SOLE	16	0
MORGAN STANLEY HIGH YIELD FD 0 1000	COM	61744M104	396	69800	SH	OTHER	2	68800
MORGAN STANLEY INDIA INVS FD 0 16397	COM	61745C105	612	16397	SH	OTHER	2	0
MORNINGSTAR INC 0 900	COM	617700109	33	949	SH	OTHER	2	49
MORNINGSTAR INC 0 200	COM	617700109	7	200	SH	DEFINED	14	0
MORTGAGEIT HLDGS INC 0 191375	COM	61915Q108	4419	323478	SH	OTHER	2	132103
MOSAIC CO 0 53993	COM	61945A107	3748	256193	SH	OTHER	2	202200
MOSAIC CO 0 100	COM	61945A107	1	100	SH	DEFINED	10	0
MOSSIMO INC 0 375	COM	619696107	2	375	SH	OTHER	2	0
MOTIVE INC 0 0	COM	61980V107	0	89	SH	OTHER	2	89
MOTOROLA INC 0 1108116	COM	620076109	40161	1777810	SH	OTHER	2	669694
MOTOROLA INC 0 0	OPTIONS	620076109	31841	14095	PUT	OTHER	2	14095
MOTOROLA INC 0 0	OPTIONS	620076109	13071	5786	CALL	OTHER	2	5786
MOTOROLA INC 0 894602	COM	620076109	20209	894602	SH	SOLE	4	0
MOTOROLA INC 0 0	COM	620076109	2062	91269	SH	OTHER	6	91269
MOTOROLA INC 197325 36224	COM	620076109	56172	2486583	SH	DEFINED	10	2253034
MOTOROLA INC 0 0	COM	620076109	574	25420	SH	SOLE	12	25420
MOTOROLA INC 0 0	OPTIONS	620076109	553	245	PUT	SOLE	12	245
MOTOROLA INC 0 0	OPTIONS	620076109	698	309	CALL	SOLE	12	309
MOTOROLA INC 0 140180	COM	620076109	3167	140180	SH	DEFINED	14	0
MOTOROLA INC 119330 0	COM	620076109	2696	119330	SH	SOLE	16	0
MOVADO GROUP INC 0 0	COM	624580106	0	1	SH	OTHER	2	1
MOVIE GALLERY INC 0 200	COM	624581104	90	16108	SH	OTHER	2	15908
MOVIE GALLERY INC 0 0	OPTIONS	624581104	85	151	PUT	OTHER	2	151
MOVIE GALLERY INC 0 0	OPTIONS	624581104	85	151	CALL	OTHER	2	151
MOVIE GALLERY INC 0 0	COM	624581104	146	26100	SH	OTHER	6	26100
MPS GROUP INC 0 676	COM	553409103	766	56039	SH	OTHER	2	55363
MPS GROUP INC 517 2080	COM	553409103	111	8142	SH	DEFINED	10	5545
MPS GROUP INC 0 1350	COM	553409103	18	1350	SH	DEFINED	14	0
MRO SOFTWARE INC 0 0	COM	55347W105	30	2102	SH	OTHER	2	2102
MRV COMMUNICATIONS INC 0 0	COM	553477100	1	411	SH	OTHER	2	411
MSC INDL DIRECT INC	CL A	553530106	8982	223330	SH	OTHER	2	5585

MUNIYIELD FLA INSD FD 5500 0	COM	626298103	100	7090	SH	DEFINED	10	1590
MUNIYIELD INSD FD INC 0 8424	COM	62630E107	127	8424	SH	OTHER	2	0
MUNIYIELD INSD FD INC 0 3640	COM	62630E107	90	5990	SH	DEFINED	10	2350
MUNIYIELD INSD FD INC 3000 0	COM	62630E107	45	3000	SH	SOLE	16	0
MUNIYIELD MICH INSD FD INC 1791 0	COM	62630J106	28	1791	SH	DEFINED	10	0
MUNIYIELD MICH INSD FD INC 1600 0	COM	62630J106	25	1600	SH	SOLE	16	0
MUNIYIELD N Y INSD FD INC 0 3949	COM	626301105	54	3949	SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 3450 0	COM	626301105	61	4450	SH	DEFINED	10	1000
MUNIYIELD PA INSD FD 0 6600	COM	62630V109	102	6600	SH	OTHER	2	0
MUNIYIELD PA INSD FD 0 0	COM	62630V109	39	2505	SH	DEFINED	10	2505
MUNIYIELD QUALITY FD INC 0 4291	COM	626302103	63	4291	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 1900 7	COM	626302103	69	4707	SH	DEFINED	10	2800
MURPHY OIL CORP 0 30140	COM	626717102	7398	137029	SH	OTHER	2	106889
MURPHY OIL CORP 0 0	OPTIONS	626717102	32	6	CALL	OTHER	2	6
MURPHY OIL CORP 0 61600	COM	626717102	3326	61600	SH	SOLE	4	0
MURPHY OIL CORP 0 0	COM	626717102	106	1970	SH	OTHER	6	1970
MURPHY OIL CORP 284 260	COM	626717102	416	7700	SH	DEFINED	10	7156
MURPHY OIL CORP 0 0	OPTIONS	626717102	5	1	PUT	SOLE	12	1
MURPHY OIL CORP 0 0	OPTIONS	626717102	32	6	CALL	SOLE	12	6
MURPHY OIL CORP 0 1120	COM	626717102	60	1120	SH	DEFINED	14	0
MUTUALFIRST FINL INC 0 2000	COM	62845B104	44	2000	SH	OTHER	2	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	0	15	SH	OTHER	2	15
MYERS INDS INC 0 533	COM	628464109	44	3000	SH	OTHER	2	2467
MYERS INDS INC 0 0	COM	628464109	78	5366	SH	DEFINED	10	5366
MYLAN LABS INC 0 103256	COM	628530107	10557	528919	SH	OTHER	2	425663
MYLAN LABS INC 0 89022	COM	628530107	1777	89022	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	723	36200	SH	OTHER	6	36200
MYLAN LABS INC 756 4275	COM	628530107	136	6831	SH	DEFINED	10	1800
MYLAN LABS INC 0 0	OPTIONS	628530107	44	22	PUT	SOLE	12	22
MYLAN LABS INC 0 0	OPTIONS	628530107	22	11	CALL	SOLE	12	11
MYLAN LABS INC 0 20260	COM	628530107	404	20260	SH	DEFINED	14	0
MYLAN LABS INC 1800 0	COM	628530107	36	1800	SH	SOLE	16	0
MYOGEN INC 0 0	COM	62856E104	711	23606	SH	OTHER	2	23606
MYOGEN INC 0 0	OPTIONS	62856E104	530	176	PUT	OTHER	2	176
MYOGEN INC 0 0	OPTIONS	62856E104	4970	1651	CALL	OTHER	2	1651
MYRIAD GENETICS INC 0 45943	COM	62855J104	1016	48828	SH	OTHER	2	2885
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	969	466	CALL	OTHER	2	466
MYRIAD GENETICS INC 54 226	COM	62855J104	37	1773	SH	DEFINED	10	1493
NABI BIOPHARMACEUTICALS 0 1110	COM	629519109	46	13728	SH	OTHER	2	12618
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	93	275	PUT	OTHER	2	275
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	380	1123	CALL	OTHER	2	1123
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	150	44400	SH	SOLE	12	44400
NABI BIOPHARMACEUTICALS	OPTIONS	629519109	23	69	PUT	SOLE	12	69

NASDAQ 100 TR 0 0	OPTIONS	631100104	78096	19325	PUT	SOLE	12	19325
NASDAQ 100 TR 0 0	OPTIONS	631100104	49198	12174	CALL	SOLE	12	12174
NASDAQ 100 TR 100 0	UNIT SER 1	631100104	4	100	SH	SOLE	16	0
NASH FINCH CO 0 20	COM	631158102	55	2177	SH	OTHER	2	2157
NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	7380	20220000	PRN	OTHER	2	20220000
NASH FINCH CO 0 0	OPTIONS	631158102	25	10	CALL	OTHER	2	10
NASH FINCH CO 0 0	COM	631158102	6	230	SH	DEFINED	10	230
NASHUA CORP 0 500	COM	631226107	4	500	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 150	COM PAR \$0.006	631728409	3	202	SH	OTHER	2	52
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	1	50	SH	OTHER	6	50
NASTECH PHARMACEUTICAL INC 0 100	COM PAR \$0.006	631728409	1	100	SH	DEFINED	14	0
NATIONAL AUSTRALIA BK LTD 0 2374	CAP UTS EXCHBL	632525309	1310	33257	SH	OTHER	2	30883
NATIONAL AUSTRALIA BK LTD 0 936	SPONSORED ADR	632525408	111	936	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 124 437	SPONSORED ADR	632525408	347	2919	SH	DEFINED	10	2358
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL	632525309	106	2700	SH	DEFINED	10	800
NATIONAL AUSTRALIA BK LTD 100 0	SPONSORED ADR	632525408	12	100	SH	SOLE	16	0
NATIONAL BEVERAGE CORP 0 0	COM	635017106	0	14	SH	OTHER	2	14
NATIONAL BK GREECE S A 0 3095	SPONSORED ADR	633643408	550	64247	SH	OTHER	2	61152
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	73	8582	SH	OTHER	6	8582
NATIONAL BK GREECE S A 730 0	SPONSORED ADR	633643408	29	3393	SH	DEFINED	10	2663
NATIONAL CITY CORP 0 111633	COM	635405103	15146	451170	SH	OTHER	2	339537
NATIONAL CITY CORP 0 5152	COM	635405103	173	5152	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	46	1361	SH	OTHER	6	1361
NATIONAL CITY CORP 6214 4084	COM	635405103	3376	100567	SH	DEFINED	10	90269
NATIONAL CITY CORP 0 2921	COM	635405103	98	2921	SH	DEFINED	14	0
NATIONAL FINL PARTNERS CORP 0 15919	COM	63607P208	921	17521	SH	OTHER	2	1602
NATIONAL FINL PARTNERS CORP 122 519	COM	63607P208	282	5360	SH	DEFINED	10	4719
NATIONAL FUEL GAS CO N J 0 26102	COM	636180101	12732	408203	SH	OTHER	2	382101
NATIONAL FUEL GAS CO N J 0 0	OPTIONS	636180101	16	5	CALL	OTHER	2	5
NATIONAL FUEL GAS CO N J 2068 0	COM	636180101	411	13183	SH	DEFINED	10	11115
NATIONAL FUEL GAS CO N J 0 9746	COM	636180101	304	9746	SH	DEFINED	14	0
NATIONAL FUEL GAS CO N J 5100 0	COM	636180101	159	5100	SH	SOLE	16	0
NATIONAL GRID PLC 0 7424	SPON ADR NEW	636274300	361	7424	SH	OTHER	2	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	4	72	SH	OTHER	6	72
NATIONAL GRID PLC 56 10	SPON ADR NEW	636274300	121	2487	SH	DEFINED	10	2421
NATIONAL GRID PLC 0 531	SPON ADR NEW	636274300	26	531	SH	DEFINED	14	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	4682	180360	SH	OTHER	2	180360
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	9	362	SH	DEFINED	10	0
NATIONAL HEALTH INVS INC 0 5400	COM	63633D104	140	5400	SH	DEFINED	14	0
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	151	8106	SH	OTHER	2	8106
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	0	12	SH	OTHER	2	12
NATIONAL INSTRS CORP 0 76	COM	636518102	967	30174	SH	OTHER	2	30098
NATIONAL INSTRS CORP	COM	636518102	189	5882	SH	DEFINED	10	4982

NAUTILUS INC 0 0	OPTIONS	63910B102	280	150	PUT	OTHER	2	150
NAUTILUS INC 0 1000	COM	63910B102	19	1000	SH	DEFINED	14	0
NAVARRÉ CORP 0 263	COM	639208107	2	410	SH	OTHER	2	147
NAVARRÉ CORP 0 0	COM	639208107	428	77400	SH	OTHER	6	77400
NAVIGANT CONSULTING INC 0 5803	COM	63935N107	524	23838	SH	OTHER	2	18035
NAVIGANT CONSULTING INC 0 0	COM	63935N107	12	565	SH	DEFINED	10	565
NAVIGATORS GROUP INC 0 0	COM	638904102	32	730	SH	OTHER	2	730
NAVIGATORS GROUP INC 0 106	COM	638904102	43	981	SH	DEFINED	10	875
NAVISITE INC 0 0	COM NEW	63935M208	0	3	SH	OTHER	2	3
NAVISTAR FINL CORP 4000 0	NOTE 4.75% 4/0	638902AM8	4	4000	PRN	DEFINED	10	0
NAVISTAR INTL CORP NEW 0 22894	COM	63934E108	2501	87371	SH	OTHER	2	64477
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	1431	500	PUT	OTHER	2	500
NAVISTAR INTL CORP NEW 0 23882	COM	63934E108	684	23882	SH	SOLE	4	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1443	50431	SH	OTHER	6	50431
NAVISTAR INTL CORP NEW 211 0	COM	63934E108	73	2558	SH	DEFINED	10	2347
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	162	5671	SH	SOLE	12	5671
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	57	20	PUT	SOLE	12	20
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	429	150	CALL	SOLE	12	150
NAVISTAR INTL CORP NEW 0 10200	COM	63934E108	292	10200	SH	DEFINED	14	0
NAVTEQ CORP 0 0	COM	63936L100	16	363	SH	DEFINED		363
NAVTEQ CORP 0 457670	COM	63936L100	25051	571032	SH	OTHER	2	113362
NAVTEQ CORP 0 0	COM	63936L100	161	3680	SH	OTHER	6	3680
NAVTEQ CORP 0 368	COM	63936L100	41	944	SH	DEFINED	10	576
NBT BANCORP INC 0 0	COM	628778102	0	11	SH	OTHER	2	11
NBT BANCORP INC 0 668	COM	628778102	14	668	SH	DEFINED	14	0
NBTY INC 0 763	COM	628782104	220	13521	SH	OTHER	2	12758
NBTY INC 0 0	OPTIONS	628782104	24	15	CALL	OTHER	2	15
NBTY INC 0 0	COM	628782104	468	28800	SH	OTHER	6	28800
NBTY INC 671 0	COM	628782104	139	8554	SH	DEFINED	10	7883
NCI BUILDING SYS INC 0 9145	COM	628852105	502	11818	SH	OTHER	2	2673
NCI BUILDING SYS INC 0 211	COM	628852105	83	1958	SH	DEFINED	10	1747
NCO GROUP INC 0 0	COM	628858102	184	10879	SH	OTHER	2	10879
NCO GROUP INC 0 0	COM	628858102	10	620	SH	DEFINED	10	620
NCR CORP NEW 0 39766	COM	62886E108	13658	402414	SH	OTHER	2	362648
NCR CORP NEW 0 63470	COM	62886E108	2154	63470	SH	SOLE	4	0
NCR CORP NEW 0 0	COM	62886E108	7	212	SH	OTHER	6	212
NCR CORP NEW 566 0	COM	62886E108	32	956	SH	DEFINED	10	390
NCR CORP NEW 0 1130	COM	62886E108	38	1130	SH	DEFINED	14	0
NCR CORP NEW 134295 0	COM	62886E108	4558	134295	SH	SOLE	16	0
NDCHEALTH CORP 0 100	COM	639480102	730	37957	SH	OTHER	2	37857
NEC CORP 0 12192	ADR	629050204	75	12192	SH	OTHER	2	0
NEC CORP 0 0	ADR	629050204	0	70	SH	OTHER	6	70
NEC CORP	ADR	629050204	127	20508	SH	DEFINED	10	18900

NETSCOUT SYS INC 0 0	COM	64115T104	0	89	SH	OTHER	2	89
NETWOLVES CORP 0 100000	COM	64120V102	27	100000	SH	DEFINED	10	0
NETWORK APPLIANCE INC 0 111030	COM	64120L104	18210	674447	SH	OTHER	2	563417
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	508	188	CALL	OTHER	2	188
NETWORK APPLIANCE INC 0 21921	COM	64120L104	592	21921	SH	SOLE	4	0
NETWORK APPLIANCE INC 0 0	COM	64120L104	46951	1738937	SH	OTHER	6	1738937
NETWORK APPLIANCE INC 4736 12024	COM	64120L104	1303	48242	SH	DEFINED	10	31482
NETWORK APPLIANCE INC 0 0	COM	64120L104	292	10811	SH	SOLE	12	10811
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	65	24	PUT	SOLE	12	24
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	459	170	CALL	SOLE	12	170
NETWORK APPLIANCE INC 0 150	COM	64120L104	4	150	SH	DEFINED	14	0
NETWORK EQUIP TECHNOLOGIES 0 850	COM	641208103	12	2802	SH	OTHER	2	1952
NEUBERGER BERMAN CA INT MUN 0 13244	COM	64123C101	175	13244	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 15791	COM	64127J102	292	15791	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 31303	COM SHS	64126L108	442	31303	SH	OTHER	2	0
NEUBERGER BERMAN INTER MUNI 0 69180	COM	64124P101	919	69180	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 940	COM	64124K102	12	940	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 12750	COM	64190A103	5883	423550	SH	OTHER	2	410800
NEUBERGER BERMAN RE ES SEC F 0 2753	COM	64190A103	38	2753	SH	DEFINED	10	0
NEUBERGER BERMAN REAL INCM F 0 2571	COM	64126D106	57	2571	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 42105	COM	64126G109	763	42105	SH	OTHER	2	0
NEUROCHEM INC 0 0	COM	64125K101	176	12400	SH	OTHER	2	12400
NEUROCRINE BIOSCIENCES INC 0 12	COM	64125C109	3946	62912	SH	OTHER	2	62900
NEUROCRINE BIOSCIENCES INC 0 0	OPTIONS	64125C109	615	98	PUT	OTHER	2	98
NEUROCRINE BIOSCIENCES INC 0 0	OPTIONS	64125C109	1173	187	CALL	OTHER	2	187
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	1457	23222	SH	OTHER	6	23222
NEUROCRINE BIOSCIENCES INC 0 30	COM	64125C109	4	71	SH	DEFINED	10	41
NEUROGEN CORP 0 100	COM	64124E106	1	200	SH	OTHER	2	100
NEUROMETRIX INC 0 0	COM	641255104	175	6433	SH	OTHER	2	6433
NEUROMETRIX INC 69 0	COM	641255104	2	69	SH	SOLE	16	0
NEUSTAR INC 0 0	CL A	64126X201	145	4748	SH	OTHER	2	4748
NEUSTAR INC 0 0	CL A	64126X201	17	556	SH	DEFINED	10	556
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	41	20000	SH	OTHER	2	0
NEW CENTURY FINANCIAL CORP M 0 47060	COM	6435EV108	12457	345344	SH	OTHER	2	298284
NEW CENTURY FINANCIAL CORP M 0 0	OPTIONS	6435EV108	72	20	PUT	OTHER	2	20
NEW CENTURY FINANCIAL CORP M 0 0	OPTIONS	6435EV108	642	178	CALL	OTHER	2	178
NEW CENTURY FINANCIAL CORP M 505 600	COM	6435EV108	40	1105	SH	DEFINED	10	0
NEW CENTURY FINANCIAL CORP M 0 1888	COM	6435EV108	68	1888	SH	DEFINED	14	0
NEW GERMANY FD INC 0 873	COM	644465106	9	873	SH	OTHER	2	0
NEW HAMPSHIRE THRIFT BANCSHS 0 205	COM	644722100	3	205	SH	DEFINED	14	0
NEW IRELAND FUND INC 0 327	COM	645673104	7	327	SH	DEFINED	10	0
NEW JERSEY RES 0 7706	COM	646025106	548	13093	SH	OTHER	2	5387
NEW JERSEY RES	COM	646025106	13	300	SH	DEFINED	10	300

NEWMARKET CORP 0 1189	COM	651587107	29	1189	SH	DEFINED	14	0
NEWMARKET CORP 8300 0	COM	651587107	203	8300	SH	SOLE	16	0
NEWMONT MINING CORP 0 135138	COM	651639106	10908	204263	SH	OTHER	2	69125
NEWMONT MINING CORP 0 0	OPTIONS	651639106	31089	5822	PUT	OTHER	2	5822
NEWMONT MINING CORP 0 65	OPTIONS	651639106	12752	2388	CALL	OTHER	2	2323
NEWMONT MINING CORP 0 168939	COM	651639106	9021	168939	SH	SOLE	4	0
NEWMONT MINING CORP 0 0	COM	651639106	72332	1354538	SH	OTHER	6	1354538
NEWMONT MINING CORP 0 0	OPTIONS	651639106	3204	600	PUT	OTHER	6	600
NEWMONT MINING CORP 4740 3154	COM	651639106	1200	22479	SH	DEFINED	10	14585
NEWMONT MINING CORP 0 0	COM	651639106	215	4019	SH	SOLE	12	4019
NEWMONT MINING CORP 0 0	OPTIONS	651639106	3508	657	PUT	SOLE	12	657
NEWMONT MINING CORP 0 0	OPTIONS	651639106	7033	1317	CALL	SOLE	12	1317
NEWMONT MINING CORP 0 33544	COM	651639106	1791	33544	SH	DEFINED	14	0
NEWMONT MINING CORP 924 0	COM	651639106	49	924	SH	SOLE	16	0
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	45	5947	SH	OTHER	2	5947
NEWPARK RES INC 0 1000	COM PAR \$.01NEW	651718504	8	1000	SH	DEFINED	14	0
NEWPORT CORP 0 6777	COM	651824104	158	11667	SH	OTHER	2	4890
NEWPORT CORP 0 0	COM	651824104	212	15675	SH	DEFINED	10	15675
NEWS AMER INC 0 0	NOTE 2/2	652482AZ3	134	228000	PRN	OTHER	2	228000
NEWS CORP 0 825334	CL B	65248E203	28456	1713214	SH	OTHER	2	887880
NEWS CORP 0 143752	CL A	65248E104	17803	1144911	SH	OTHER	2	1001159
NEWS CORP 0 901300	CL A	65248E104	14015	901300	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	82935	5333442	SH	OTHER	6	5333442
NEWS CORP 0 0	CL B	65248E203	1682	101249	SH	OTHER	6	101249
NEWS CORP 1486 90756	CL A	65248E104	2279	146530	SH	DEFINED	10	54288
NEWS CORP 2820 337	CL B	65248E203	564	33945	SH	DEFINED	10	30788
NEWS CORP 0 0	CL A	65248E104	75	4800	SH	SOLE	12	4800
NEWS CORP 0 0	OPTIONS	65248E104	134	86	PUT	SOLE	12	86
NEWS CORP 0 0	OPTIONS	65248E104	249	160	CALL	SOLE	12	160
NEWS CORP 0 4200	CL B	65248E203	70	4200	SH	DEFINED	14	0
NEWS CORP 0 27052	CL A	65248E104	421	27052	SH	DEFINED	14	0
NEXEN INC 0 90663	COM	65334H102	5834	122478	SH	OTHER	2	31815
NEXEN INC 0 0	COM	65334H102	67	1415	SH	OTHER	6	1415
NEXMED INC 0 0	COM	652903105	0	100	SH	OTHER	2	100
NEXTEL COMMUNICATIONS INC 0 10000	NOTE 5.250% 1/1	65332VAY9	10	10000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 6000 0	NOTE 5.250% 1/1	65332VAY9	34	34000	PRN	DEFINED	10	28000
NEXTEL COMMUNICATIONS INC 0 5000	NOTE 5.250% 1/1	65332VAY9	5	5000	PRN	DEFINED	14	0
NEXTEL PARTNERS INC 0 754	CL A	65333F107	7694	275387	SH	OTHER	2	274633
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	1313	470	PUT	OTHER	2	470
NEXTEL PARTNERS INC 0 0	OPTIONS	65333F107	24160	8647	CALL	OTHER	2	8647
NEXTEL PARTNERS INC 0 0	CL A	65333F107	15	538	SH	OTHER	6	538
NEXTEL PARTNERS INC 53 0	CL A	65333F107	5	169	SH	DEFINED	10	116
NEXUS TELOCATION SYS LTD	SHS NEW	M74919156	0	1	SH	DEFINED	14	0

NISOURCE INC 22272	0	COM	65473P105	465	22272	SH	SOLE	16	0
NISSAN MOTORS 0	0	SPONSORED ADR	654744408	27	1340	SH	DEFINED		1340
NISSAN MOTORS 0	21624	SPONSORED ADR	654744408	524	25641	SH	OTHER	2	4017
NISSAN MOTORS 0	0	SPONSORED ADR	654744408	142	6947	SH	OTHER	6	6947
NISSAN MOTORS 1111	648	SPONSORED ADR	654744408	637	31176	SH	DEFINED	10	29417
NITROMED INC 0	30000	COM	654798503	576	41275	SH	OTHER	2	11275
NITROMED INC 0	0	COM	654798503	247	17700	SH	OTHER	6	17700
NL INDS INC 0	0	COM NEW	629156407	0	25	SH	OTHER	2	25
NMT MED INC 0	0	COM	629294109	6090	379461	SH	OTHER	2	379461
NN INC 0	565	COM	629337106	7	643	SH	OTHER	2	78
NN INC 109	0	COM	629337106	1	109	SH	DEFINED	10	0
NOBILITY HOMES INC 0	1200	COM	654892108	32	1200	SH	DEFINED	10	0
NOBLE CORPORATION 0	94343	SHS	G65422100	31299	443703	SH	OTHER	2	349360
NOBLE CORPORATION 0	0	OPTIONS	G65422100	6349	900	CALL	OTHER	2	900
NOBLE CORPORATION 0	31801	SHS	G65422100	2243	31801	SH	SOLE	4	0
NOBLE CORPORATION 0	0	SHS	G65422100	425	6025	SH	OTHER	6	6025
NOBLE CORPORATION 41	131	SHS	G65422100	209	2964	SH	DEFINED	10	2792
NOBLE CORPORATION 0	0	SHS	G65422100	65	918	SH	SOLE	12	918
NOBLE CORPORATION 0	0	OPTIONS	G65422100	727	103	PUT	SOLE	12	103
NOBLE CORPORATION 0	0	OPTIONS	G65422100	938	133	CALL	SOLE	12	133
NOBLE CORPORATION 0	1050	SHS	G65422100	74	1050	SH	DEFINED	14	0
NOBLE ENERGY INC 0	22731	COM	655044105	1962	48684	SH	OTHER	2	25953
NOBLE ENERGY INC 0	0	COM	655044105	756	18758	SH	OTHER	6	18758
NOBLE ENERGY INC 531	7244	COM	655044105	759	18834	SH	DEFINED	10	11059
NOBLE ENERGY INC 0	0	OPTIONS	655044105	8	2	CALL	SOLE	12	2
NOBLE ENERGY INC 230	0	COM	655044105	9	230	SH	SOLE	16	0
NOBLE INTL LTD 0	0	COM	655053106	1	26	SH	OTHER	2	26
NOKIA CORP 0	0	SPONSORED ADR	654902204	21	1159	SH	DEFINED		1159
NOKIA CORP 0	1607694	SPONSORED ADR	654902204	31833	1739487	SH	OTHER	2	131793
NOKIA CORP 33832	12607	SPONSORED ADR	654902204	3183	173956	SH	DEFINED	10	127517
NOKIA CORP 0	0	SPONSORED ADR	654902204	482	26326	SH	SOLE	12	26326
NOKIA CORP 0	326342	SPONSORED ADR	654902204	5972	326342	SH	DEFINED	14	0
NOKIA CORP 700166	0	SPONSORED ADR	654902204	12813	700166	SH	SOLE	16	0
NOMURA HLDGS INC 0	3887	SPONSORED ADR	65535H208	1095	56987	SH	OTHER	2	53100
NOMURA HLDGS INC 3923	4588	SPONSORED ADR	65535H208	1871	97353	SH	DEFINED	10	88842
NORAM ENERGY CORP 0	46400	SDCV 6.000% 3/1	655419AC3	46	46400	PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0	6839	COM	G65773106	197	6839	SH	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0	0	OPTIONS	G65773106	6	2	PUT	OTHER	2	2
NORDIC AMERICAN TANKER SHIPP 0	400	COM	G65773106	12	400	SH	DEFINED	10	0
NORDSON CORP 0	0	COM	655663102	1113	27470	SH	OTHER	2	27470
NORDSON CORP 0	0	COM	655663102	17	415	SH	DEFINED	10	415
NORDSTROM INC 0	1180911	COM	655664100	59656	1595069	SH	OTHER	2	414158
NORDSTROM INC		OPTIONS	655664100	2046	547	CALL	OTHER	2	530

NORTH VALLEY BANCORP 0 1059	COM	66304M105	19	1059	SH	DEFINED	14	0
NORTHEAST UTILS 0 253996	COM	664397106	5334	270883	SH	OTHER	2	16887
NORTHEAST UTILS 0 350	COM	664397106	71	3620	SH	DEFINED	10	3270
NORTHEAST UTILS 0 1931	COM	664397106	38	1931	SH	DEFINED	14	0
NORTHEAST UTILS 257 0	COM	664397106	5	257	SH	SOLE	16	0
NORTHERN BORDER PARTNERS L P 0 82603	UNIT LTD PARTN	664785102	3740	89041	SH	OTHER	2	6438
NORTHERN BORDER PARTNERS L P 0 0	UNIT LTD PARTN	664785102	50	1200	SH	DEFINED	10	1200
NORTHERN BORDER PARTNERS L P 0 3841	UNIT LTD PARTN	664785102	161	3841	SH	DEFINED	14	0
NORTHERN BORDER PARTNERS L P 1500 0	UNIT LTD PARTN	664785102	63	1500	SH	SOLE	16	0
NORTHERN EMPIRE BANCSHARES 0 0	COM	665112108	0	12	SH	OTHER	2	12
NORTHERN ORION RES INC 0 0	COM	665575106	50	15000	SH	OTHER	2	15000
NORTHERN TR CORP 0 73562	COM	665859104	18340	353924	SH	OTHER	2	280362
NORTHERN TR CORP 0 4765	COM	665859104	247	4765	SH	SOLE	4	0
NORTHERN TR CORP 0 0	COM	665859104	10	199	SH	OTHER	6	199
NORTHERN TR CORP 858 6984	COM	665859104	1617	31213	SH	DEFINED	10	23371
NORTHERN TR CORP 0 100	COM	665859104	5	100	SH	DEFINED	14	0
NORTHERN TR CORP 1500 0	COM	665859104	78	1500	SH	SOLE	16	0
NORTHFIELD LABS INC 0 14438	COM	666135108	194	14484	SH	OTHER	2	46
NORTHFIELD LABS INC 0 0	COM	666135108	1	50	SH	OTHER	6	50
NORTHGATE MINERALS CORP 0 65124	COM	666416102	119	65124	SH	OTHER	2	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	313	170852	SH	OTHER	6	170852
NORTHRIM BANCORP INC 0 0	COM	666762109	34	1470	SH	DEFINED	10	1470
NORTHROP GRUMMAN CORP 0 252491	COM	666807102	20422	339745	SH	OTHER	2	87254
NORTHROP GRUMMAN CORP 0 0	OPTIONS	666807102	3390	564	CALL	OTHER	2	564
NORTHROP GRUMMAN CORP 0 135136	COM	666807102	8123	135136	SH	SOLE	4	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	45	754	SH	OTHER	6	754
NORTHROP GRUMMAN CORP 1679 9913	COM	666807102	2084	34670	SH	DEFINED	10	23078
NORTHROP GRUMMAN CORP 0 0	COM	666807102	12	200	SH	SOLE	12	200
NORTHROP GRUMMAN CORP 0 643	COM	666807102	39	643	SH	DEFINED	14	0
NORTHROP GRUMMAN CORP 214475 0	COM	666807102	12892	214475	SH	SOLE	16	0
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	63	6203	SH	OTHER	2	6203
NORTHWEST BANCORP INC PA 0 0	COM	667328108	0	2	SH	OTHER	2	2
NORTHWEST BANCORP INC PA 0 1427	COM	667328108	30	1427	SH	DEFINED	14	0
NORTHWEST NAT GAS CO 0 700	COM	667655104	736	21525	SH	OTHER	2	20825
NORTHWEST NAT GAS CO 0 0	COM	667655104	14	395	SH	DEFINED	10	395
NORTHWEST NAT GAS CO 450 0	COM	667655104	15	450	SH	SOLE	16	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	21	663	SH	DEFINED		663
NORTHWESTERN CORP 0 88592	COM NEW	668074305	9973	320996	SH	OTHER	2	232404
NORTHWESTERN CORP 0 90	*W EXP 99/99/999	668074115	0	90	SH	OTHER	2	0
NORTHWESTERN CORP 1035 0	COM NEW	668074305	32	1035	SH	DEFINED	10	0
NORTHWESTERN CORP 0 3000	COM NEW	668074305	93	3000	SH	DEFINED	14	0
NOVA CHEMICALS CORP 0 314	COM	66977W109	6583	197104	SH	OTHER	2	196790
NOVA CHEMICALS CORP	OPTIONS	66977W109	5094	1525	PUT	OTHER	2	1525

NOVO-NORDISK A S 0 0	ADR	670100205	44	788	SH	OTHER	6	788
NOVO-NORDISK A S 0 0	ADR	670100205	23	410	SH	DEFINED	10	410
NOVO-NORDISK A S 0 7	ADR	670100205	0	7	SH	DEFINED	14	0
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	4	200	SH	OTHER	2	0
NPS PHARMACEUTICALS INC 0 17168	COM	62936P103	215	18168	SH	OTHER	2	1000
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	490	414	PUT	OTHER	2	414
NPS PHARMACEUTICALS INC 0 0	OPTIONS	62936P103	2388	2017	CALL	OTHER	2	2017
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	5534	467358	SH	OTHER	6	467358
NRG ENERGY INC 0 2050	COM NEW	629377508	1824	38718	SH	OTHER	2	36668
NRG ENERGY INC 0 9000	COM NEW	629377508	424	9000	SH	DEFINED	14	0
NS GROUP INC 0 0	COM	628916108	283	6757	SH	OTHER	2	6757
NS GROUP INC 0 0	COM	628916108	108	2580	SH	DEFINED	10	2580
NS GROUP INC 1000 0	COM	628916108	42	1000	SH	SOLE	16	0
NSTAR 0 81256	COM	67019E107	5467	190499	SH	OTHER	2	109243
NSTAR 0 1200	COM	67019E107	101	3506	SH	DEFINED	10	2306
NSTAR 0 4740	COM	67019E107	136	4740	SH	DEFINED	14	0
NSTAR 4144 0	COM	67019E107	119	4144	SH	SOLE	16	0
NTL INC DEL 0 0	COM	62940M104	7482	109907	SH	OTHER	2	109907
NTL INC DEL 0 5	*W EXP 01/13/201	62940M138	0	17	SH	OTHER	2	12
NTL INC DEL 0 0	OPTIONS	62940M104	6195	910	PUT	OTHER	2	910
NTL INC DEL 0 0	OPTIONS	62940M104	2812	413	CALL	OTHER	2	413
NTL INC DEL 0 0	*W EXP 01/13/201	62940M138	1	1735	SH	OTHER	6	1735
NTL INC DEL 0 0	COM	62940M104	999	14668	SH	OTHER	6	14668
NTL INC DEL 0 0	OPTIONS	62940M104	10212	1500	PUT	OTHER	6	1500
NTL INC DEL 0 0	COM	62940M104	134	1975	SH	DEFINED	10	1975
NTL INC DEL 0 0	COM	62940M104	623	9150	SH	SOLE	12	9150
NTL INC DEL 0 0	OPTIONS	62940M104	1048	154	PUT	SOLE	12	154
NTL INC DEL 0 0	OPTIONS	62940M104	926	136	CALL	SOLE	12	136
NTN COMMUNICATIONS INC 0 23000	COM NEW	629410309	34	23000	SH	DEFINED	10	0
NTT DOCOMO INC 0 3162	SPONS ADR	62942M201	3105	202706	SH	OTHER	2	199544
NTT DOCOMO INC 1373 823	SPONS ADR	62942M201	804	52463	SH	DEFINED	10	50267
NTT DOCOMO INC 0 500	SPONS ADR	62942M201	8	500	SH	DEFINED	14	0
NU HORIZONS ELECTRS CORP 0 0	COM	669908105	1	50	SH	OTHER	2	50
NU SKIN ENTERPRISES INC 0 986	CL A	67018T105	55	3108	SH	OTHER	2	2122
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	18	1000	SH	OTHER	6	1000
NU SKIN ENTERPRISES INC 36 23	CL A	67018T105	3	162	SH	DEFINED	10	103
NUANCE COMMUNICATIONS INC 0 397	COM	67020Y100	443	58124	SH	OTHER	2	57727
NUCOR CORP 0 599675	COM	670346105	63665	954212	SH	OTHER	2	354537
NUCOR CORP 0 0	OPTIONS	670346105	59081	8855	PUT	OTHER	2	8855
NUCOR CORP 0 0	OPTIONS	670346105	147	22	CALL	OTHER	2	22
NUCOR CORP 0 60440	COM	670346105	4033	60440	SH	SOLE	4	0
NUCOR CORP 0 0	COM	670346105	575	8618	SH	OTHER	6	8618
NUCOR CORP	OPTIONS	670346105	10008	1500	PUT	OTHER	6	1500

NUVEEN 0	INSD NY PREM INCOME F 3500	COM	67101R107	49	3500	SH	OTHER	2	0
NUVEEN 0	INSD PREM INCOME MUN 8720	COM	6706D8104	110	8720	SH	OTHER	2	0
NUVEEN 0	INSD PREM INCOME MUN 0	COM	6706D8104	13	1024	SH	DEFINED	10	1024
NUVEEN 0	INSD QUALITY MUN FD I 9335	COM	67062N103	138	9335	SH	OTHER	2	0
NUVEEN 0	INVT QUALITY MUN FD I 5248	COM	67062E103	77	5248	SH	OTHER	2	0
NUVEEN 4300	INVT QUALITY MUN FD I 0	COM	67062E103	63	4300	SH	DEFINED	10	0
NUVEEN 0	INVT INC 0	CL A	67090F106	19	453	SH	DEFINED		453
NUVEEN 0	INVT INC 56844	CL A	67090F106	2459	57698	SH	OTHER	2	854
NUVEEN 0	INVT INC 0	CL A	67090F106	52295	1227000	SH	OTHER	6	1227000
NUVEEN 0	INVT INC 1223	CL A	67090F106	124	2916	SH	DEFINED	10	1693
NUVEEN 0	MASS PREM INCOME MUN 1740	COM	67061E104	27	1740	SH	OTHER	2	0
NUVEEN 4300	MASS PREM INCOME MUN 0	COM	67061E104	68	4300	SH	SOLE	16	0
NUVEEN 0	MICH QUALITY INCOME M 3500	COM	670979103	51	3500	SH	OTHER	2	0
NUVEEN 200	MICH QUALITY INCOME M 0	COM	670979103	3	200	SH	SOLE	16	0
NUVEEN 0	MUN ADVANTAGE FD INC 54185	COM	67062H106	833	54185	SH	OTHER	2	0
NUVEEN 0	MUN ADVANTAGE FD INC 0	COM	67062H106	101	6588	SH	DEFINED	10	6588
NUVEEN 0	MUN HIGH INC OPP FD 140	COM	670682103	2	140	SH	OTHER	2	0
NUVEEN 0	MUN INCOME FD INC 1508	COM	67062J102	15	1508	SH	OTHER	2	0
NUVEEN 0	MUN MKT OPPORTUNITY F 4000	COM	67062W103	58	4000	SH	OTHER	2	0
NUVEEN 0	MUN MKT OPPORTUNITY F 0	COM	67062W103	0	1	SH	DEFINED	10	1
NUVEEN 0	MUN VALUE FD INC 284131	COM	670928100	2765	284131	SH	OTHER	2	0
NUVEEN 0	MUN VALUE FD INC 0	COM	670928100	177	18169	SH	DEFINED	10	18169
NUVEEN 0	NC DIV ADV MUN FD 3 1724	COM	67072D103	24	1724	SH	OTHER	2	0
NUVEEN 0	NJ INVT QUALITY MUN F 857	COM	670971100	12	857	SH	OTHER	2	0
NUVEEN 0	NY MUN VALUE FD 2102	COM	67062M105	19	2102	SH	OTHER	2	0
NUVEEN 0	NY PERFORM PLUS MUN F 3406	COM	67062R104	55	3406	SH	OTHER	2	0
NUVEEN 2500	NY PERFORM PLUS MUN F 0	COM	67062R104	40	2500	SH	SOLE	16	0
NUVEEN 0	NY QUALITY INCM MUN F 8830	COM	670986108	125	8830	SH	OTHER	2	0
NUVEEN 0	NY QUALITY INCM MUN F 0	COM	670986108	38	2686	SH	DEFINED	10	2686
NUVEEN 0	NY SELECT QUALITY MUN 403	COM	670976109	6	403	SH	OTHER	2	0
NUVEEN 0	NY SELECT TAX FREE PR 0	SH BEN INT	67063V104	13	1025	SH	DEFINED	10	1025
NUVEEN 0	OH DIV ADV MUNI FD 2 1084	COM SH BEN INT	67070R104	17	1084	SH	OTHER	2	0
NUVEEN 0	OHIO QUALITY INCOME M 1000	COM	670980101	16	1000	SH	OTHER	2	0
NUVEEN 0	PA INVT QUALITY MUN F 3565	COM	670972108	49	3565	SH	OTHER	2	0
NUVEEN 2000	PA INVT QUALITY MUN F 0	COM	670972108	27	2000	SH	SOLE	16	0
NUVEEN 0	PA PREM INCOME MUN FD 7636	COM	67061F101	107	7636	SH	OTHER	2	0
NUVEEN 0	PA PREM INCOME MUN FD 0	COM	67061F101	32	2285	SH	DEFINED	10	2285
NUVEEN 2000	PA PREM INCOME MUN FD 0	COM	67061F101	28	2000	SH	SOLE	16	0
NUVEEN 0	PERFORMANCE PLUS MUN 17366	COM	67062P108	255	17366	SH	OTHER	2	0
NUVEEN 0	PERFORMANCE PLUS MUN 0	COM	67062P108	87	5948	SH	DEFINED	10	5948
NUVEEN 0	PFD & CONV INC FD 46471	COM	67073B106	845	70571	SH	OTHER	2	24100
NUVEEN 0	PFD & CONV INCOME FD 103046	COM SHS	67073D102	1891	156146	SH	OTHER	2	53100
NUVEEN	PREM INCOME MUN FD	COM	67062T100	5883	420550	SH	OTHER	2	0

NYMAGIC INC 0 0	COM	629484106	610	24600	SH	OTHER	2	24600
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	21	10000	SH	OTHER	2	0
O CHARLEYS INC 0 0	COM	670823103	27	1761	SH	OTHER	2	1761
O REILLY AUTOMOTIVE INC 0 1183	COM	686091109	1156	36104	SH	OTHER	2	34921
O REILLY AUTOMOTIVE INC 82 0	COM	686091109	45	1407	SH	DEFINED	10	1325
O REILLY AUTOMOTIVE INC 64650 0	COM	686091109	2069	64650	SH	SOLE	16	0
OAK HILL FINL INC 0 315	COM	671337103	10	315	SH	DEFINED	14	0
OAKLEY INC 0 1958	COM	673662102	94	6365	SH	OTHER	2	4407
OAKLEY INC 0 0	COM	673662102	15	1045	SH	DEFINED	10	1045
OCCIDENTAL PETE CORP DEL 0 593519	COM	674599105	58155	728035	SH	OTHER	2	134516
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	14802	1853	PUT	OTHER	2	1853
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4018	503	CALL	OTHER	2	503
OCCIDENTAL PETE CORP DEL 0 147822	COM	674599105	11808	147822	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	6637	83092	SH	OTHER	6	83092
OCCIDENTAL PETE CORP DEL 20403 17056	COM	674599105	36385	455493	SH	DEFINED	10	418034
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4617	578	PUT	SOLE	12	578
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	4066	509	CALL	SOLE	12	509
OCCIDENTAL PETE CORP DEL 0 5875	COM	674599105	469	5875	SH	DEFINED	14	0
OCCIDENTAL PETE CORP DEL 162125 0	COM	674599105	12951	162125	SH	SOLE	16	0
OCCULOGIX INC 0 0	COM	67461T107	0	1	SH	OTHER	2	1
OCCULOGIX INC 0 0	COM	67461T107	984	136700	SH	OTHER	6	136700
OCEANEERING INTL INC 0 98	COM	675232102	1475	29622	SH	OTHER	2	29524
OCEANEERING INTL INC 0 0	COM	675232102	1284	25800	SH	OTHER	6	25800
OCEANEERING INTL INC 19 500	COM	675232102	157	3144	SH	DEFINED	10	2625
OCEANFIRST FINL CORP 0 900	COM	675234108	171	7500	SH	DEFINED	10	6600
OCWEN FINL CORP 0 15	COM	675746101	0	21	SH	OTHER	2	6
ODYSSEY HEALTHCARE INC 0 110797	COM	67611V101	2330	124987	SH	OTHER	2	14190
ODYSSEY HEALTHCARE INC 0 0	COM	67611V101	639	34300	SH	OTHER	6	34300
ODYSSEY MARINE EXPLORATION I 0 2600	COM	676118102	9	2600	SH	OTHER	2	0
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	174	6957	SH	OTHER	2	6957
ODYSSEY RE HLDGS CORP 0 53	COM	67612W108	12	472	SH	DEFINED	10	419
OFFICE DEPOT INC 0 0	COM	676220106	6	198	SH	DEFINED		198
OFFICE DEPOT INC 0 38249	COM	676220106	21368	680505	SH	OTHER	2	642256
OFFICE DEPOT INC 0 107104	COM	676220106	3363	107104	SH	SOLE	4	0
OFFICE DEPOT INC 0 0	COM	676220106	10	306	SH	OTHER	6	306
OFFICE DEPOT INC 0 6500	COM	676220106	322	10240	SH	DEFINED	10	3740
OFFICE DEPOT INC 0 0	COM	676220106	63	2000	SH	SOLE	12	2000
OFFICE DEPOT INC 0 0	OPTIONS	676220106	3	1	CALL	SOLE	12	1
OFFICE DEPOT INC 0 6300	COM	676220106	198	6300	SH	DEFINED	14	0
OFFICEMAX INC DEL 0 107	COM	67622P101	11854	467442	SH	OTHER	2	467335
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	1156	456	CALL	OTHER	2	456
OFFICEMAX INC DEL 0 33101	COM	67622P101	839	33101	SH	SOLE	4	0
OFFICEMAX INC DEL	COM	67622P101	0	7	SH	OTHER	6	7

OMEGA FLEX INC 0 211	COM	682095104	4	211	SH	DEFINED	14	0
OMEGA HEALTHCARE INVS INC 0 1000	COM	681936100	45	3579	SH	OTHER	2	2579
OMI CORP NEW 0 39474	COM	Y6476W104	1929	106304	SH	OTHER	2	66830
OMI CORP NEW 0 0	COM	Y6476W104	16	900	SH	SOLE	12	900
OMI CORP NEW 100 0	COM	Y6476W104	2	100	SH	SOLE	16	0
OMNICARE INC 0 129815	COM	681904108	8734	152637	SH	OTHER	2	22822
OMNICARE INC 0 3000	DBCV 3.250%12/1	681904AL2	3	3000	PRN	OTHER	2	0
OMNICARE INC 0 0	COM	681904108	196	3428	SH	DEFINED	10	3428
OMNICARE INC 16000 26000	DBCV 3.250%12/1	681904AL2	232	234000	PRN	DEFINED	10	192000
OMNICARE INC 0 110	COM	681904108	6	110	SH	DEFINED	14	0
OMNICOM GROUP INC 0 215645	COM	681919106	25133	295236	SH	OTHER	2	79591
OMNICOM GROUP INC 0 5000	NOTE 6/1	681919AR7	1915	1949000	PRN	OTHER	2	1944000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	5349	5500000	PRN	OTHER	2	5500000
OMNICOM GROUP INC 0 3000	NOTE 2/0	681919AK2	3	3000	PRN	OTHER	2	0
OMNICOM GROUP INC 0 0	OPTIONS	681919106	21283	2500	PUT	OTHER	2	2500
OMNICOM GROUP INC 0 0	OPTIONS	681919106	6921	813	CALL	OTHER	2	813
OMNICOM GROUP INC 0 400	COM	681919106	34	400	SH	OTHER	3	0
OMNICOM GROUP INC 0 63920	COM	681919106	5442	63920	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	45	528	SH	OTHER	6	528
OMNICOM GROUP INC 92 204	COM	681919106	447	5256	SH	DEFINED	10	4960
OMNICOM GROUP INC 12000 20000	NOTE 6/1	681919AR7	96	98000	PRN	DEFINED	10	66000
OMNICOM GROUP INC 2000 9000	NOTE 2/0	681919AK2	48	48000	PRN	DEFINED	10	37000
OMNICOM GROUP INC 0 0	COM	681919106	579	6802	SH	SOLE	12	6802
OMNICOM GROUP INC 0 0	OPTIONS	681919106	851	100	PUT	SOLE	12	100
OMNICOM GROUP INC 0 0	OPTIONS	681919106	775	91	CALL	SOLE	12	91
OMNICOM GROUP INC 0 1	COM	681919106	0	1	SH	DEFINED	14	0
OMNICOM GROUP INC 100 0	COM	681919106	9	100	SH	SOLE	16	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	2277	114061	SH	OTHER	2	114061
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	2457	123100	SH	OTHER	6	123100
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	224	112	PUT	SOLE	12	112
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	246	123	CALL	SOLE	12	123
OMNOVA SOLUTIONS INC 0 0	COM	682129101	19	3987	SH	OTHER	2	3987
ON ASSIGNMENT INC 0 0	COM	682159108	22	1999	SH	OTHER	2	1999
ON ASSIGNMENT INC 144 0	COM	682159108	2	144	SH	DEFINED	10	0
ON SEMICONDUCTOR CORP 0 0	COM	682189105	110773	20031209	SH	OTHER	2	20031209
ON SEMICONDUCTOR CORP 0 0	COM	682189105	63	11400	SH	DEFINED	10	11400
ONE LIBERTY PPTYS INC 0 0	COM	682406103	0	9	SH	OTHER	2	9
ONEOK INC NEW 0 820672	COM	682680103	23882	896824	SH	OTHER	2	76152
ONEOK INC NEW 0 0	COM	682680103	21	800	SH	DEFINED	10	800
ONEOK INC NEW 0 1148	COM	682680103	31	1148	SH	DEFINED	14	0
ONEOK INC NEW 248977 0	COM	682680103	6630	248977	SH	SOLE	16	0
ONLINE RES CORP 0 1000	COM	68273G101	12	1120	SH	OTHER	2	120
ONVIA INC	COM NEW	68338T403	6	1400	SH	OTHER	6	1400

OREGON STL MLS INC 0 0	COM	686079104	4	128	SH	DEFINED	10	128
OREZONE RES INC 0 0	COM	685921108	107	56558	SH	OTHER	6	56558
OREZONE RES INC 0 10000	COM	685921108	19	10000	SH	DEFINED	14	0
ORIENT-EXPRESS HOTELS LTD 0 16798	CL A	G67743107	884	28032	SH	OTHER	2	11234
ORIENT-EXPRESS HOTELS LTD 59 44	CL A	G67743107	80	2538	SH	DEFINED	10	2435
ORIENTAL FINL GROUP INC 0 35	COM	68618W100	2625	212340	SH	OTHER	2	212305
ORIGEN FINL INC 0 0	COM	68619E208	0	3	SH	OTHER	2	3
ORIX CORP 0 245	SPONSORED ADR	686330101	31	245	SH	OTHER	2	0
ORIX CORP 316 118	SPONSORED ADR	686330101	1398	10979	SH	DEFINED	10	10545
ORLEANS HOMEBUILDERS INC 0 0	COM	686588104	0	7	SH	OTHER	2	7
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	1	41	SH	OTHER	2	41
ORTHOFIX INTL N V 0 0	COM	N6748L102	1233	30901	SH	OTHER	2	30901
ORTHOVITA INC 0 0	COM	68750U102	0	100	SH	OTHER	2	100
OSCIENT PHARMACEUTICALS CORP 0 0	COM	68812R105	227	100121	SH	OTHER	2	100121
OSHKOSH TRUCK CORP 0 0	COM	688239201	18	414	SH	DEFINED		414
OSHKOSH TRUCK CORP 0 340	COM	688239201	1863	41787	SH	OTHER	2	41447
OSHKOSH TRUCK CORP 0 0	COM	688239201	237	5310	SH	DEFINED	10	5310
OSHKOSH TRUCK CORP 0 2370	COM	688239201	106	2370	SH	DEFINED	14	0
OSI PHARMACEUTICALS INC 0 11705	COM	671040103	4928	175734	SH	OTHER	2	164029
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	1963	700	CALL	OTHER	2	700
OSI PHARMACEUTICALS INC 0 0	COM	671040103	1575	56183	SH	OTHER	6	56183
OSI PHARMACEUTICALS INC 0 0	COM	671040103	14	491	SH	DEFINED	10	491
OSI PHARMACEUTICALS INC 0 0	OPTIONS	671040103	14	5	CALL	SOLE	12	5
OSI PHARMACEUTICALS INC 0 900	COM	671040103	25	900	SH	DEFINED	14	0
OSI SYSTEMS INC 0 0	COM	671044105	23	1229	SH	OTHER	2	1229
OSTEOTECH INC 0 0	COM	688582105	14	2817	SH	OTHER	2	2817
OTTER TAIL CORP 0 40468	COM	689648103	1202	41472	SH	OTHER	2	1004
OTTER TAIL CORP 560 0	COM	689648103	16	560	SH	DEFINED	10	0
OUTBACK STEAKHOUSE INC 0 5752	COM	689899102	8229	197758	SH	OTHER	2	192006
OUTBACK STEAKHOUSE INC 0 0	OPTIONS	689899102	1277	307	CALL	OTHER	2	307
OUTBACK STEAKHOUSE INC 282 276	COM	689899102	417	10019	SH	DEFINED	10	9461
OUTBACK STEAKHOUSE INC 0 100	COM	689899102	4	100	SH	DEFINED	14	0
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	1	42	SH	OTHER	2	42
OVERSEAS SHIPHOLDING GROUP I 0 1250	COM	690368105	440	8735	SH	OTHER	2	7485
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	1139	22600	SH	OTHER	6	22600
OVERSEAS SHIPHOLDING GROUP I 0 9	COM	690368105	12	248	SH	DEFINED	10	239
OVERSEAS SHIPHOLDING GROUP I 0 5700	COM	690368105	287	5700	SH	DEFINED	14	0
OVERSEAS SHIPHOLDING GROUP I 1800 0	COM	690368105	91	1800	SH	SOLE	16	0
OVERSTOCK COM INC DEL 0 950	COM	690370101	675	23990	SH	OTHER	2	23040
OVERSTOCK COM INC DEL 0 0	OPTIONS	690370101	14	5	PUT	OTHER	2	5
OVERSTOCK COM INC DEL 0 0	COM	690370101	64	2257	SH	OTHER	6	2257
OWENS & MINOR INC NEW 0 524	COM	690732102	200	7275	SH	OTHER	2	6751
OWENS & MINOR INC NEW	COM	690732102	330	11973	SH	DEFINED	10	10684

PACKAGING CORP AMER 69 0	COM	695156109	33	1437	SH	DEFINED	10	1368
PACKAGING DYNAMICS CORP 0 0	COM	695160101	896	80000	SH	OTHER	2	80000
PACKETEER INC 0 0	COM	695210104	95	12193	SH	OTHER	2	12193
PACKETEER INC 39 25	COM	695210104	1	174	SH	DEFINED	10	110
PACTIV CORP 0 5897	COM	695257105	13358	607184	SH	OTHER	2	601287
PACTIV CORP 0 52159	COM	695257105	1147	52159	SH	SOLE	4	0
PACTIV CORP 0 0	COM	695257105	2	109	SH	OTHER	6	109
PACTIV CORP 62 313	COM	695257105	159	7227	SH	DEFINED	10	6852
PACTIV CORP 0 194	COM	695257105	4	194	SH	DEFINED	14	0
PACTIV CORP 600 0	COM	695257105	13	600	SH	SOLE	16	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	14	2030	SH	DEFINED	10	2030
PAINCARE HLDGS INC 0 0	COM	69562E104	1	269	SH	OTHER	2	269
PAINCARE HLDGS INC 0 0	COM	69562E104	2049	628500	SH	OTHER	6	628500
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	644	197400	SH	OTHER	6	197400
PALL CORP 0 16034	COM	696429307	750	27941	SH	OTHER	2	11907
PALL CORP 0 42340	COM	696429307	1137	42340	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	887	33026	SH	OTHER	6	33026
PALL CORP 55 812	COM	696429307	294	10962	SH	DEFINED	10	10095
PALL CORP 2000 0	COM	696429307	54	2000	SH	SOLE	16	0
PALM INC NEW 0 2485	COM	696643105	1603	50399	SH	OTHER	2	47914
PALM INC NEW 0 0	COM	696643105	1406	44228	SH	OTHER	6	44228
PALM INC NEW 0 0	COM	696643105	11	340	SH	DEFINED	10	340
PALM INC NEW 0 0	OPTIONS	696643105	32	10	PUT	SOLE	12	10
PALM INC NEW 0 0	OPTIONS	696643105	80	25	CALL	SOLE	12	25
PALM INC NEW 0 640	COM	696643105	20	640	SH	DEFINED	14	0
PALOMAR MED TECHNOLOGIES INC 0 64	COM NEW	697529303	3248	92700	SH	OTHER	2	92636
PALOMAR MED TECHNOLOGIES INC 0 0	OPTIONS	697529303	4	1	CALL	OTHER	2	1
PAN AMERICAN SILVER CORP 0 0	COM	697900108	2490	132221	SH	OTHER	2	132221
PAN AMERICAN SILVER CORP 0 0	COM	697900108	4011	213011	SH	OTHER	6	213011
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	28	15	CALL	SOLE	12	15
PAN AMERICAN SILVER CORP 0 6350	COM	697900108	120	6350	SH	DEFINED	14	0
PAN PACIFIC RETAIL PPTYS INC 0 176860	COM	69806L104	14989	224090	SH	OTHER	2	47230
PAN PACIFIC RETAIL PPTYS INC 96 73	COM	69806L104	274	4095	SH	DEFINED	10	3926
PAN PACIFIC RETAIL PPTYS INC 150 0	COM	69806L104	10	150	SH	SOLE	16	0
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	4085	589415	SH	OTHER	2	589415
PANAMSAT HLDG CORP 0 80705	COM	69831Y105	4849	197905	SH	OTHER	2	117200
PANAMSAT HLDG CORP 0 3250	COM	69831Y105	80	3250	SH	DEFINED	14	0
PANERA BREAD CO 0 21242	CL A	69840W108	3440	52374	SH	OTHER	2	31132
PANERA BREAD CO 0 0	OPTIONS	69840W108	79	12	CALL	OTHER	2	12
PANERA BREAD CO 0 0	CL A	69840W108	388	5900	SH	OTHER	6	5900
PANERA BREAD CO 0 0	CL A	69840W108	135	2060	SH	DEFINED	10	2060
PANERA BREAD CO 0 0	CL A	69840W108	279	4247	SH	SOLE	12	4247
PANERA BREAD CO	OPTIONS	69840W108	164	25	CALL	SOLE	12	25

PATTERSON COMPANIES INC 0 49700	COM	703395103	1660	49700	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	456	13641	SH	OTHER	6	13641
PATTERSON COMPANIES INC 0 0	COM	703395103	13	400	SH	DEFINED	10	400
PATTERSON COMPANIES INC 0 650	COM	703395103	22	650	SH	DEFINED	14	0
PATTERSON UTI ENERGY INC 0 0	COM	703481101	4	107	SH	DEFINED		107
PATTERSON UTI ENERGY INC 0 239650	COM	703481101	30011	910805	SH	OTHER	2	671155
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	20	6	CALL	OTHER	2	6
PATTERSON UTI ENERGY INC 0 0	COM	703481101	1575	47800	SH	OTHER	6	47800
PATTERSON UTI ENERGY INC 415 4880	COM	703481101	445	13500	SH	DEFINED	10	8205
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	33	10	PUT	SOLE	12	10
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	438	133	CALL	SOLE	12	133
PATTERSON UTI ENERGY INC 0 4290	COM	703481101	141	4290	SH	DEFINED	14	0
PATTERSON UTI ENERGY INC 69615 0	COM	703481101	2294	69615	SH	SOLE	16	0
PAXAR CORP 0 0	COM	704227107	5414	275788	SH	OTHER	2	275788
PAXAR CORP 0 0	COM	704227107	1	55	SH	DEFINED	10	55
PAYCHEX INC 0 308524	COM	704326107	31230	819265	SH	OTHER	2	510741
PAYCHEX INC 0 0	OPTIONS	704326107	16891	4431	CALL	OTHER	2	4431
PAYCHEX INC 0 12098	COM	704326107	461	12098	SH	SOLE	4	0
PAYCHEX INC 0 0	COM	704326107	5341	140108	SH	OTHER	6	140108
PAYCHEX INC 4044 2060	COM	704326107	1149	30140	SH	DEFINED	10	24036
PAYCHEX INC 0 0	OPTIONS	704326107	942	247	PUT	SOLE	12	247
PAYCHEX INC 0 0	OPTIONS	704326107	2626	689	CALL	SOLE	12	689
PAYCHEX INC 0 12840	COM	704326107	489	12840	SH	DEFINED	14	0
PAYCHEX INC 1900 0	COM	704326107	72	1900	SH	SOLE	16	0
PAYLESS SHOESOURCE INC 0 207	COM	704379106	1110	44227	SH	OTHER	2	44020
PAYLESS SHOESOURCE INC 0 39	COM	704379106	166	6596	SH	DEFINED	10	6557
PAYLESS SHOESOURCE INC 0 93	COM	704379106	2	93	SH	DEFINED	14	0
PC-TEL INC 0 0	COM	69325Q105	15	1676	SH	OTHER	2	1676
PDF SOLUTIONS INC 0 0	COM	693282105	2	105	SH	OTHER	2	105
PDI INC 0 100	COM	69329V100	7	500	SH	OTHER	2	400
PEABODY ENERGY CORP 0 178595	COM	704549104	16642	201920	SH	OTHER	2	23325
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	14259	1730	PUT	OTHER	2	1730
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	25	3	CALL	OTHER	2	3
PEABODY ENERGY CORP 0 0	COM	704549104	25400	308180	SH	OTHER	6	308180
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	4945	600	PUT	OTHER	6	600
PEABODY ENERGY CORP 115 475	COM	704549104	202	2450	SH	DEFINED	10	1860
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	165	20	CALL	SOLE	12	20
PEABODY ENERGY CORP 19150 0	COM	704549104	1578	19150	SH	SOLE	16	0
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	1	34	SH	OTHER	2	34
PEARSON PLC 0 445	SPONSORED ADR	705015105	5	445	SH	OTHER	2	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	9	780	SH	DEFINED	10	780
PEARSON PLC 0 1475	SPONSORED ADR	705015105	18	1475	SH	DEFINED	14	0
PEDIATRIC SVCS OF AMERICA	COM	705323103	2	118	SH	OTHER	2	0

PENTAIR INC 0 7454	COM	709631105	2156	62468	SH	OTHER	2	55014
PENTAIR INC 0 0	OPTIONS	709631105	1726	500	CALL	OTHER	2	500
PENTAIR INC 0 0	COM	709631105	1049	30393	SH	OTHER	6	30393
PENTAIR INC 0 0	COM	709631105	15	422	SH	DEFINED	10	422
PENWEST PHARMACEUTICALS CO 0 45	COM	709754105	18	945	SH	OTHER	2	900
PENWEST PHARMACEUTICALS CO 26 16	COM	709754105	2	120	SH	DEFINED	10	78
PEOPLES BK BRIDGEPORT CONN 0 939313	COM	710198102	29538	951013	SH	OTHER	2	11700
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	35719	1150000	SH	OTHER	6	1150000
PEOPLES BK BRIDGEPORT CONN 300 1575	COM	710198102	58	1875	SH	DEFINED	10	0
PEOPLES BK BRIDGEPORT CONN 0 6574	COM	710198102	204	6574	SH	DEFINED	14	0
PEOPLES BK BRIDGEPORT CONN 450 0	COM	710198102	14	450	SH	SOLE	16	0
PEOPLES CMNTY BANCORP INC 0 5850	COM	71086E107	116	5850	SH	OTHER	2	0
PEOPLES ENERGY CORP 0 16417	COM	711030106	1833	52276	SH	OTHER	2	35859
PEOPLES ENERGY CORP 0 12333	COM	711030106	433	12333	SH	SOLE	4	0
PEOPLES ENERGY CORP 0 0	COM	711030106	0	10	SH	OTHER	6	10
PEOPLES ENERGY CORP 170 878	COM	711030106	190	5430	SH	DEFINED	10	4382
PEOPLES ENERGY CORP 1521 0	COM	711030106	53	1521	SH	SOLE	16	0
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	118	7922	SH	OTHER	2	7922
PEP BOYS MANNY MOE & JACK 0 0	NOTE 4.250% 6/0	713278AP4	19	20000	PRN	OTHER	2	20000
PEP BOYS MANNY MOE & JACK 0 250	COM	713278109	4	250	SH	DEFINED	14	0
PEPCO HOLDINGS INC 0 376699	COM	713291102	8945	399863	SH	OTHER	2	23164
PEPCO HOLDINGS INC 0 0	OPTIONS	713291102	16	7	CALL	OTHER	2	7
PEPCO HOLDINGS INC 0 700	COM	713291102	16	700	SH	DEFINED	10	0
PEPCO HOLDINGS INC 0 25158	COM	713291102	563	25158	SH	DEFINED	14	0
PEPCO HOLDINGS INC 6081 0	COM	713291102	136	6081	SH	SOLE	16	0
PEPSI BOTTLING GROUP INC 0 8157	COM	713409100	860	30045	SH	OTHER	2	21888
PEPSI BOTTLING GROUP INC 0 63449	COM	713409100	1815	63449	SH	SOLE	4	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	23955	837300	SH	OTHER	6	837300
PEPSI BOTTLING GROUP INC 901 41	COM	713409100	648	22659	SH	DEFINED	10	21717
PEPSI BOTTLING GROUP INC 38258 0	COM	713409100	1095	38258	SH	SOLE	16	0
PEPSIAMERICAS INC 0 832	COM	71343P200	157	6771	SH	OTHER	2	5939
PEPSIAMERICAS INC 0 0	COM	71343P200	84	3600	SH	DEFINED	10	3600
PEPSIAMERICAS INC 700 0	COM	71343P200	16	700	SH	SOLE	16	0
PEPSICO INC 0 1888854	COM	713448108	117260	1984762	SH	OTHER	2	95908
PEPSICO INC 0 0	OPTIONS	713448108	47754	8083	PUT	OTHER	2	8083
PEPSICO INC 0 0	OPTIONS	713448108	50584	8562	CALL	OTHER	2	8562
PEPSICO INC 0 597227	COM	713448108	35284	597227	SH	SOLE	4	0
PEPSICO INC 0 0	COM	713448108	9193	155605	SH	OTHER	6	155605
PEPSICO INC 69867 12782	COM	713448108	14377	243356	SH	DEFINED	10	160707
PEPSICO INC 0 0	OPTIONS	713448108	603	102	PUT	SOLE	12	102
PEPSICO INC 0 0	OPTIONS	713448108	2771	469	CALL	SOLE	12	469
PEPSICO INC 0 65030	COM	713448108	3842	65030	SH	DEFINED	14	0
PEPSICO INC	COM	713448108	15063	254959	SH	SOLE	16	0

PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	212	3300	SH	OTHER	6	3300
PETROLEO BRASILEIRO SA PETRO 538 892	SPONSORED ADR	71654V408	1059	14857	SH	DEFINED	10	13427
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	35	550	SH	DEFINED	10	550
PETROLEO BRASILEIRO SA PETRO 0 102300	SPONSORED ADR	71654V408	7291	102300	SH	DEFINED	14	0
PETROLEUM & RES CORP 0 440	COM	716549100	14	440	SH	OTHER	2	0
PETROLEUM & RES CORP 4 0	COM	716549100	0	4	SH	SOLE	16	0
PETROLEUM DEV CORP 0 0	COM	716578109	590	17688	SH	OTHER	2	17688
PETROLEUM GEO SVCS ASA NEW 0 0	SPONSORED ADR	716599105	149	4800	SH	OTHER	6	4800
PETROQUEST ENERGY INC 0 0	COM	716748108	0	9	SH	OTHER	2	9
PETROQUEST ENERGY INC 0 0	OPTIONS	716748108	4	5	CALL	OTHER	2	5
PETROQUEST ENERGY INC 0 1000	COM	716748108	8	1000	SH	DEFINED	10	0
PETROQUEST ENERGY INC 0 10000	COM	716748108	83	10000	SH	DEFINED	14	0
PETSMART INC 0 8288	COM	716768106	815	31763	SH	OTHER	2	23475
PETSMART INC 0 0	COM	716768106	15268	595000	SH	OTHER	6	595000
PETSMART INC 0 100	COM	716768106	3	100	SH	DEFINED	14	0
PFF BANCORP INC 0 357	COM	69331W104	42	1374	SH	OTHER	2	1017
PFF BANCORP INC 39 0	COM	69331W104	1	39	SH	DEFINED	10	0
PFIZER INC 0 2605950	COM	717081103	82793	3550307	SH	OTHER	2	944357
PFIZER INC 0 0	OPTIONS	717081103	52762	22625	PUT	OTHER	2	22625
PFIZER INC 0 535	OPTIONS	717081103	49998	21440	CALL	OTHER	2	20905
PFIZER INC 0 5050	COM	717081103	118	5050	SH	OTHER	3	0
PFIZER INC 0 2636111	COM	717081103	61474	2636111	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	42735	1832567	SH	OTHER	6	1832567
PFIZER INC 0 0	OPTIONS	717081103	26585	11400	PUT	OTHER	6	11400
PFIZER INC 0 0	OPTIONS	717081103	10494	4500	CALL	OTHER	6	4500
PFIZER INC 195721 71477	COM	717081103	54169	2322861	SH	DEFINED	10	2055663
PFIZER INC 0 0	COM	717081103	3322	142463	SH	SOLE	12	142463
PFIZER INC 0 0	OPTIONS	717081103	3384	1451	PUT	SOLE	12	1451
PFIZER INC 0 0	OPTIONS	717081103	4893	2098	CALL	SOLE	12	2098
PFIZER INC 0 1102728	COM	717081103	25716	1102728	SH	DEFINED	14	0
PFIZER INC 707169 0	COM	717081103	16491	707169	SH	SOLE	16	0
PG&E CORP 0 207031	COM	69331C108	36194	975047	SH	OTHER	2	768016
PG&E CORP 0 0	OPTIONS	69331C108	742	200	CALL	OTHER	2	200
PG&E CORP 0 133428	COM	69331C108	4953	133428	SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	16	434	SH	OTHER	6	434
PG&E CORP 0 2477	COM	69331C108	246	6635	SH	DEFINED	10	4158
PG&E CORP 0 0	COM	69331C108	45	1200	SH	SOLE	12	1200
PG&E CORP 0 0	OPTIONS	69331C108	19	5	PUT	SOLE	12	5
PG&E CORP 0 0	OPTIONS	69331C108	85	23	CALL	SOLE	12	23
PG&E CORP 95830 0	COM	69331C108	3557	95830	SH	SOLE	16	0
PHARMACEUTICAL HLDRS TR 0 13105	DEPOSITRY RCPT	71712A206	7822	112305	SH	OTHER	2	99200
PHARMACEUTICAL HLDRS TR 0 12800	DEPOSITRY RCPT	71712A206	892	12800	SH	OTHER	3	0
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	627	9000	SH	OTHER	6	9000

PHOENIX COS INC NEW 0 192776	COM	71902E109	2629	192776	SH	DEFINED	14	0
PHOENIX COS INC NEW 480 0	COM	71902E109	7	480	SH	SOLE	16	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	12	1971	SH	OTHER	2	1971
PHOTON DYNAMICS INC 0 0	COM	719364101	54	2940	SH	OTHER	2	2940
PHOTRONICS INC 0 337583	COM	719405102	9469	628749	SH	OTHER	2	291166
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	7564	6830000	PRN	OTHER	2	6830000
PHOTRONICS INC 0 0	COM	719405102	822	54600	SH	OTHER	6	54600
PHOTRONICS INC 0 0	COM	719405102	89	5909	SH	DEFINED	10	5909
PICO HLDGS INC 0 0	COM NEW	693366205	12	360	SH	DEFINED	10	360
PICO HLDGS INC 0 200	COM NEW	693366205	6	200	SH	DEFINED	14	0
PIEDMONT NAT GAS INC 0 196462	COM	720186105	5135	212552	SH	OTHER	2	16090
PIEDMONT NAT GAS INC 0 963	COM	720186105	68	2811	SH	DEFINED	10	1848
PIER 1 IMPORTS INC 0 3833	COM	720279108	118	13530	SH	OTHER	2	9697
PIER 1 IMPORTS INC 0 2040	COM	720279108	18	2040	SH	DEFINED	10	0
PIER 1 IMPORTS INC 0 4900	COM	720279108	43	4900	SH	DEFINED	14	0
PIKE ELEC CORP 0 81	COM	721283109	11	709	SH	DEFINED	10	628
PILGRIMS PRIDE CORP 0 89693	COM	721467108	12001	361914	SH	OTHER	2	272221
PILGRIMS PRIDE CORP 0 23	COM	721467108	20	599	SH	DEFINED	10	576
PILGRIMS PRIDE CORP 78295 0	COM	721467108	2596	78295	SH	SOLE	16	0
PIMCO CA MUNICIPAL INCOME FD 0 23029	COM	72200N106	365	23029	SH	OTHER	2	0
PIMCO CA MUNICIPAL INCOME FD 2500 0	COM	72200N106	40	2500	SH	DEFINED	10	0
PIMCO CALIF MUN INCOME FD II 0 17167	COM	72200M108	269	17167	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 18715	COM	72201C109	294	18715	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 2000 0	COM	72201C109	31	2000	SH	DEFINED	10	0
PIMCO COML MTG SECS TR INC 0 1900	COM	693388100	27	1900	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 42077	COM	72200U100	622	42077	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	22	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 760751	COM	72201B101	12849	760751	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 2000 0	COM	72201B101	34	2000	SH	SOLE	16	0
PIMCO FLOATING RATE INCOME F 0 208062	COM	72201H108	3870	208062	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 1904	COM	72201H108	35	1904	SH	DEFINED	10	0
PIMCO FLOATING RATE STRTGY F 0 498106	COM	72201J104	9084	508606	SH	OTHER	2	10500
PIMCO FLOATING RATE STRTGY F 0 6992	COM	72201J104	125	6992	SH	DEFINED	10	0
PIMCO FLOATING RATE STRTGY F 3000 0	COM	72201J104	54	3000	SH	SOLE	16	0
PIMCO GLOBAL STOCKSPLS INCM 0 71123	COM	722011103	1613	71123	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 398376	COM SHS	722014107	5816	398376	SH	OTHER	2	0
PIMCO HIGH INCOME FD 2500 0	COM SHS	722014107	37	2500	SH	SOLE	16	0
PIMCO MUN INCOME FD II 0 37255	COM	72200W106	590	37255	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 34919	COM	72201A103	553	34919	SH	OTHER	2	0
PIMCO MUN INCOME FD III 1000 0	COM	72201A103	16	1000	SH	SOLE	16	0
PIMCO MUNICIPAL INCOME FD 0 46613	COM	72200R107	769	46613	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 7	COM	72200T103	0	7	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	119	11232	SH	OTHER	2	0

0	11232									
PIMCO STRATEGIC GBL GOV FD I	2000	0	COM	72200X104	21	2000	SH	SOLE	16	0
PINNACLE AIRL CORP	0	57	COM	723443107	35	5293	SH	OTHER	2	5236
PINNACLE AIRL CORP	0	0	NOTE 3.250% 2/1	723443AB3	18	25000	PRN	OTHER	2	25000
PINNACLE DATA SYS INC	0	200	COM	723454104	1	200	SH	OTHER	2	0
PINNACLE ENTMT INC	0	1573	COM	723456109	264	10693	SH	OTHER	2	9120
PINNACLE FINL PARTNERS INC	0	0	COM	72346Q104	1	42	SH	OTHER	2	42
PINNACLE WEST CAP CORP	0	953616	COM	723484101	41906	1013444	SH	OTHER	2	59828
PINNACLE WEST CAP CORP	0	30993	COM	723484101	1282	30993	SH	SOLE	4	0
PINNACLE WEST CAP CORP	0	0	COM	723484101	2	40	SH	OTHER	6	40
PINNACLE WEST CAP CORP	200	0	COM	723484101	68	1650	SH	DEFINED	10	1450
PINNACLE WEST CAP CORP	0	1300	COM	723484101	54	1300	SH	DEFINED	14	0
PINNACLE WEST CAP CORP	500	0	COM	723484101	21	500	SH	SOLE	16	0
PIONEER CORP JAPAN	0	0	SPONSORED ADR	723646105	1	102	SH	DEFINED	10	102
PIONEER COS INC	0	0	COM NEW	723643300	289	9629	SH	OTHER	2	9629
PIONEER DRILLING CO	0	0	COM	723655106	276	15379	SH	OTHER	2	15379
PIONEER DRILLING CO	0	1000	COM	723655106	34	1905	SH	DEFINED	10	905
PIONEER FLOATING RATE TR	0	281758	COM	72369J102	5683	336058	SH	OTHER	2	54300
PIONEER FLOATING RATE TR	0	131	COM	72369J102	2	131	SH	DEFINED	10	0
PIONEER HIGH INCOME TR	0	216204	COM	72369H106	3626	216204	SH	OTHER	2	0
PIONEER HIGH INCOME TR	0	0	COM	72369H106	34	2003	SH	DEFINED	10	2003
PIONEER MUN HIGH INC ADV TR	0	57032	COM	723762100	822	57032	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR	0	8742	COM SHS	723763108	116	8742	SH	OTHER	2	0
PIONEER NAT RES CO	0	24070	COM	723787107	3056	59607	SH	OTHER	2	35537
PIONEER NAT RES CO	0	0	OPTIONS	723787107	21	4	CALL	OTHER	2	4
PIONEER NAT RES CO	0	0	COM	723787107	207	4039	SH	OTHER	6	4039
PIONEER NAT RES CO	0	28200	COM	723787107	1496	29180	SH	DEFINED	10	980
PIONEER NAT RES CO	0	549	COM	723787107	28	549	SH	DEFINED	14	0
PIONEER TAX ADVNTAGE BALANC	0	58881	COM	72388R101	728	58881	SH	OTHER	2	0
PIONEER TAX ADVNTAGE BALANC	0	10000	COM	72388R101	124	10000	SH	DEFINED	10	0
PIPER JAFFRAY COS	0	119	COM	724078100	116	2874	SH	OTHER	2	2755
PIPER JAFFRAY COS	0	0	COM	724078100	7	172	SH	OTHER	6	172
PIPER JAFFRAY COS	2912	0	COM	724078100	118	2913	SH	DEFINED	10	1
PIPER JAFFRAY COS	0	3859	COM	724078100	156	3859	SH	DEFINED	14	0
PIPER JAFFRAY COS	20	0	COM	724078100	1	20	SH	SOLE	16	0
PITNEY BOWES INC	0	204253	COM	724479100	9148	216532	SH	OTHER	2	12279
PITNEY BOWES INC	0	80185	COM	724479100	3388	80185	SH	SOLE	4	0
PITNEY BOWES INC	0	0	COM	724479100	17	406	SH	OTHER	6	406
PITNEY BOWES INC	2954	5707	COM	724479100	726	17185	SH	DEFINED	10	8524
PITNEY BOWES INC	0	1950	COM	724479100	82	1950	SH	DEFINED	14	0
PITNEY BOWES INC	35333	0	COM	724479100	1493	35333	SH	SOLE	16	0
PIXAR	0	50279	COM	725811103	4096	77701	SH	OTHER	2	27422
PIXAR	1483	0	COM	725811103	83	1573	SH	DEFINED	10	90

PIXAR 0 50	COM	725811103	3	50	SH	DEFINED	14	0
PIXELWORKS INC 0 1400	COM	72581M107	8	1581	SH	OTHER	2	181
PLACER DOME INC 0 42630	COM	725906101	13458	586920	SH	OTHER	2	544290
PLACER DOME INC 0 0	COM	725906101	807	35200	SH	OTHER	6	35200
PLACER DOME INC 0 0	OPTIONS	725906101	1949	850	CALL	OTHER	6	850
PLACER DOME INC 0 250	COM	725906101	34	1483	SH	DEFINED	10	1233
PLACER DOME INC 0 0	COM	725906101	325	14153	SH	SOLE	12	14153
PLACER DOME INC 0 0	OPTIONS	725906101	64	28	PUT	SOLE	12	28
PLACER DOME INC 0 0	OPTIONS	725906101	99	43	CALL	SOLE	12	43
PLACER DOME INC 0 400	COM	725906101	9	400	SH	DEFINED	14	0
PLACER SIERRA BANCSHARES 0 0	COM	726079106	0	11	SH	OTHER	2	11
PLAINS ALL AMERN PIPELINE L 0 585055	UNIT LTD PARTN	726503105	23769	600686	SH	OTHER	2	15631
PLAINS ALL AMERN PIPELINE L 0 600	UNIT LTD PARTN	726503105	24	600	SH	DEFINED	14	0
PLAINS ALL AMERN PIPELINE L 110000 0	UNIT LTD PARTN	726503105	4353	110000	SH	SOLE	16	0
PLAINS EXPL& PRODTN CO 0 2051	COM	726505100	4507	113444	SH	OTHER	2	111393
PLAINS EXPL& PRODTN CO 0 118	COM	726505100	8	195	SH	DEFINED	10	77
PLANAR SYS INC 0 0	COM	726900103	10	1166	SH	OTHER	2	1166
PLANETOUT INC 0 24114	COM	727058109	209	24114	SH	OTHER	2	0
PLANTRONICS INC NEW 0 3050	COM	727493108	293	10364	SH	OTHER	2	7314
PLANTRONICS INC NEW 95 75	COM	727493108	5	170	SH	DEFINED	10	0
PLANTRONICS INC NEW 0 60	COM	727493108	2	60	SH	DEFINED	14	0
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	6	186	SH	DEFINED		186
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	995	32100	SH	OTHER	2	32100
PLATINUM UNDERWRITER HLDGS L 0 76590	COM	G7127P100	2749	88490	SH	OTHER	2	11900
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	715	23000	SH	OTHER	6	23000
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	23	725	SH	DEFINED	10	725
PLATO LEARNING INC 0 1191	COM	72764Y100	9	1191	SH	OTHER	2	0
PLAYBOY ENTERPRISES INC 0 2132	CL B	728117300	31	2250	SH	OTHER	2	118
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	19	1400	SH	DEFINED	10	1400
PLAYTEX PRODS INC 0 118237	COM	72813P100	1927	140968	SH	OTHER	2	22731
PLAYTEX PRODS INC 399 0	COM	72813P100	5	399	SH	DEFINED	10	0
PLEXUS CORP 0 90478	COM	729132100	2314	101780	SH	OTHER	2	11302
PLEXUS CORP 44 28	COM	729132100	5	200	SH	DEFINED	10	128
PLUG POWER INC 0 2295	COM	72919P103	13	2586	SH	OTHER	2	291
PLUG POWER INC 0 0	COM	72919P103	158	30800	SH	OTHER	6	30800
PLUG POWER INC 0 103	COM	72919P103	1	103	SH	DEFINED	14	0
PLUM CREEK TIMBER CO INC 0 120516	COM	729251108	5979	165865	SH	OTHER	2	45349
PLUM CREEK TIMBER CO INC 0 0	OPTIONS	729251108	4	1	CALL	OTHER	2	1
PLUM CREEK TIMBER CO INC 0 62606	COM	729251108	2257	62606	SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 545 5127	COM	729251108	316	8756	SH	DEFINED	10	3084
PLUM CREEK TIMBER CO INC 0 89892	COM	729251108	3241	89892	SH	DEFINED	14	0
PLUM CREEK TIMBER CO INC 18898 0	COM	729251108	681	18898	SH	SOLE	16	0
PLX TECHNOLOGY INC	COM	693417107	1	120	SH	OTHER	2	120

POPE & TALBOT INC 0 0	COM	732827100	600	72087	SH	OTHER	2	72087
POPE & TALBOT INC 0 300	COM	732827100	2	300	SH	DEFINED	14	0
POPE RES DEL LTD PARTNERSHIP 0 1600	DEPOSITRY RCPT	732857107	50	1600	SH	OTHER	2	0
POPULAR INC 0 1600	COM	733174106	34	1600	SH	DEFINED	14	0
POPULAR INC 6432 0	COM	733174106	136	6432	SH	SOLE	16	0
PORTALPLAYER INC 0 0	COM	736187204	913	32223	SH	OTHER	2	32223
PORTALPLAYER INC 0 0	COM	736187204	3061	108100	SH	OTHER	6	108100
PORTALPLAYER INC 0 0	COM	736187204	48	1700	SH	DEFINED	10	1700
PORTALPLAYER INC 0 0	COM	736187204	100	3539	SH	SOLE	12	3539
PORTALPLAYER INC 0 0	OPTIONS	736187204	51	18	CALL	SOLE	12	18
PORTEC RAIL PRODS INC 0 1000	COM	736212101	13	1000	SH	OTHER	2	0
PORTFOLIO RECOVERY ASSOCS IN 0 70	COM	73640Q105	115	2481	SH	OTHER	2	2411
PORTUGAL TELECOM SGPS S A 0 8685	SPONSORED ADR	737273102	87	8685	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 1310 270	SPONSORED ADR	737273102	95	9453	SH	DEFINED	10	7873
PORTUGAL TELECOM SGPS S A 0 1020	SPONSORED ADR	737273102	10	1020	SH	DEFINED	14	0
POSCO 0 64404	SPONSORED ADR	693483109	21439	433025	SH	OTHER	2	368621
POSCO 0 0	SPONSORED ADR	693483109	3971	80200	SH	OTHER	6	80200
POSCO 34 2061	SPONSORED ADR	693483109	169	3406	SH	DEFINED	10	1311
POSSIS MEDICAL INC 0 0	COM	737407106	18	1763	SH	OTHER	2	1763
POSSIS MEDICAL INC 0 116	COM	737407106	10	1044	SH	DEFINED	10	928
POST PPTYS INC 0 5308	COM	737464107	14896	372863	SH	OTHER	2	367555
POST PPTYS INC 0 0	COM	737464107	28	700	SH	OTHER	6	700
POST PPTYS INC 0 0	COM	737464107	13	320	SH	DEFINED	10	320
POST PPTYS INC 33605 0	COM	737464107	1343	33605	SH	SOLE	16	0
POTASH CORP SASK INC 0 5273	COM	73755L107	551	6873	SH	OTHER	2	1600
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	29762	3710	PUT	OTHER	2	3710
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	80	10	CALL	OTHER	2	10
POTASH CORP SASK INC 0 0	COM	73755L107	2725	33966	SH	OTHER	6	33966
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	3209	400	PUT	OTHER	6	400
POTASH CORP SASK INC 158 12	COM	73755L107	176	2195	SH	DEFINED	10	2025
POTLATCH CORP 0 1041	COM	737628107	522	10242	SH	OTHER	2	9201
POTLATCH CORP 0 0	COM	737628107	4	70	SH	OTHER	6	70
POTLATCH CORP 0 0	COM	737628107	80	1574	SH	DEFINED	10	1574
POWER INTEGRATIONS INC 0 0	COM	739276103	237	9936	SH	OTHER	2	9936
POWER-ONE INC 0 873	COM	739308104	50	8288	SH	OTHER	2	7415
POWER-ONE INC 0 0	COM	739308104	271	45072	SH	OTHER	6	45072
POWERSHARES ETF TRUST 0 275114	DYNAMIC MKT PT	73935X104	12468	275114	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 46302	GOLDEN DRG USX	73935X401	642	46302	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 749527	HI YLD EQ DVDN	73935X302	11190	749527	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 74300	DYNAMIC OTC PT	73935X203	3656	74300	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 43555	DYMN MC VAL	73935X880	716	43555	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 90457	DYMN SM CP GRW	73935X872	1643	97957	SH	OTHER	2	7500
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	1201	77456	SH	OTHER	2	0

PPL CORP 0 0	COM	69351T106	210	7148	SH	OTHER	6	7148
PPL CORP 0 0	COM	69351T106	181	6148	SH	DEFINED	10	6148
PPL CORP 0 10094	COM	69351T106	297	10094	SH	DEFINED	14	0
PPL CORP 29550 0	COM	69351T106	869	29550	SH	SOLE	16	0
PPL ENERGY SUPPLY LLC 0 0	NOTE 2.625% 5/1	69352JAE7	1261	1053000	PRN	OTHER	2	1053000
PPL ENERGY SUPPLY LLC 3000 0	NOTE 2.625% 5/1	69352JAE7	10	8000	PRN	DEFINED	10	5000
PRA INTL 0 3300	COM	69353C101	128	4556	SH	OTHER	2	1256
PRAXAIR INC 0 313247	COM	74005P104	34450	650493	SH	OTHER	2	337246
PRAXAIR INC 0 151515	COM	74005P104	8024	151515	SH	OTHER	3	0
PRAXAIR INC 0 113352	COM	74005P104	6003	113352	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	64	1203	SH	OTHER	6	1203
PRAXAIR INC 4058 7460	COM	74005P104	2313	43674	SH	DEFINED	10	32156
PRAXAIR INC 0 6488	COM	74005P104	344	6488	SH	DEFINED	14	0
PRAXAIR INC 1060 0	COM	74005P104	56	1060	SH	SOLE	16	0
PRE PAID LEGAL SVCS INC 0 300	COM	740065107	53	1376	SH	OTHER	2	1076
PRE PAID LEGAL SVCS INC 0 0	OPTIONS	740065107	31	8	CALL	OTHER	2	8
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	15	400	SH	DEFINED	10	400
PRE PAID LEGAL SVCS INC 0 500	COM	740065107	19	500	SH	DEFINED	14	0
PRECISION CASTPARTS CORP 0 143268	COM	740189105	8352	161195	SH	OTHER	2	17927
PRECISION CASTPARTS CORP 1000 0	COM	740189105	317	6114	SH	DEFINED	10	5114
PRECISION CASTPARTS CORP 62740 0	COM	740189105	3251	62740	SH	SOLE	16	0
PRECISION DRILLING TR 0 119724	TR UNIT	740215108	11027	334158	SH	OTHER	2	214434
PRECISION DRILLING TR 0 0	TR UNIT	740215108	1815	55000	SH	OTHER	6	55000
PRECISION DRILLING TR 0 600	TR UNIT	740215108	21	637	SH	DEFINED	10	37
PREFERRED & CORP INC STRATEG 0 7634	COM	74039B105	147	7634	SH	OTHER	2	0
PREFERRED & CORP INC STRATEG 0 487	COM	74039B105	9	487	SH	DEFINED	10	0
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	1	24	SH	OTHER	2	24
PREFERRED INCOME STRATEGIES 0 16675	COM	74038E100	313	16675	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 5850 2318	COM	74038E100	154	8168	SH	DEFINED	10	0
PREMIER FINL BANCORP INC 0 1000	COM	74050M105	16	1000	SH	OTHER	2	0
PREMIER FINL BANCORP INC 0 700	COM	74050M105	11	700	SH	DEFINED	14	0
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	69	8515	SH	OTHER	2	8515
PREMIERWEST BANCORP 0 0	COM	740921101	1	74	SH	OTHER	2	74
PREMIUM STD FARMS INC 0 0	COM	74060C105	6	414	SH	OTHER	2	414
PREMIUM STD FARMS INC 146 0	COM	74060C105	83	5524	SH	DEFINED	10	5378
PREMIUM STD FARMS INC 0 25711	COM	74060C105	385	25711	SH	DEFINED	14	0
PRENTISS PPTYS TR 0 1817	SH BEN INT	740706106	180	4434	SH	OTHER	2	2617
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	6	155	SH	DEFINED	10	155
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	32	1694	SH	OTHER	2	1694
PRESSTEK INC 0 0	COM	741113104	62	6882	SH	OTHER	2	6882
PRESSTEK INC 0 500	COM	741113104	5	500	SH	DEFINED	10	0
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	1	48	SH	OTHER	2	48
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	0	40	SH	OTHER	2	40

PROCTER & GAMBLE CO 48471 25608	COM	742718109	22628	390943	SH	DEFINED	10	316864
PROCTER & GAMBLE CO 0 0	COM	742718109	763	13186	SH	SOLE	12	13186
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	2269	392	PUT	SOLE	12	392
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	2616	452	CALL	SOLE	12	452
PROCTER & GAMBLE CO 0 137646	COM	742718109	7967	137646	SH	DEFINED	14	0
PROCTER & GAMBLE CO 331570 0	COM	742718109	19191	331570	SH	SOLE	16	0
PROGEN INDS LTD 0 0	ORD	Q7759R100	18	8800	SH	OTHER	6	8800
PROGENICS PHARMACEUTICALS IN 0 16523	COM	743187106	1373	54891	SH	OTHER	2	38368
PROGENICS PHARMACEUTICALS IN 0 0	OPTIONS	743187106	230	92	PUT	OTHER	2	92
PROGENICS PHARMACEUTICALS IN 0 0	OPTIONS	743187106	25	10	CALL	OTHER	2	10
PROGRESS ENERGY INC 0 496651	COM	743263105	31699	721740	SH	OTHER	2	225089
PROGRESS ENERGY INC 0 26859	COM	743263105	1180	26859	SH	SOLE	4	0
PROGRESS ENERGY INC 0 0	COM	743263105	12	267	SH	OTHER	6	267
PROGRESS ENERGY INC 11079 1247	COM	743263105	1314	29927	SH	DEFINED	10	17601
PROGRESS ENERGY INC 0 10720	COM	743263105	471	10720	SH	DEFINED	14	0
PROGRESS ENERGY INC 108443 0	COM	743263105	4763	108443	SH	SOLE	16	0
PROGRESS SOFTWARE CORP 0 169	COM	743312100	887	31261	SH	OTHER	2	31092
PROGRESS SOFTWARE CORP 33 21	COM	743312100	92	3251	SH	DEFINED	10	3197
PROGRESSIVE CORP OHIO 0 73108	COM	743315103	20083	171976	SH	OTHER	2	98868
PROGRESSIVE CORP OHIO 0 66300	COM	743315103	7743	66300	SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	109	934	SH	OTHER	6	934
PROGRESSIVE CORP OHIO 2683 1860	COM	743315103	1779	15232	SH	DEFINED	10	10689
PROGRESSIVE CORP OHIO 0 300	COM	743315103	35	300	SH	DEFINED	14	0
PROGRESSIVE CORP OHIO 300 0	COM	743315103	35	300	SH	SOLE	16	0
PROLOGIS 0 323923	SH BEN INT	743410102	21674	463921	SH	OTHER	2	139998
PROLOGIS 0 100500	SH BEN INT	743410102	4695	100500	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	33	706	SH	OTHER	6	706
PROLOGIS 700 941	SH BEN INT	743410102	100	2132	SH	DEFINED	10	491
PROLOGIS 1225 0	SH BEN INT	743410102	57	1225	SH	SOLE	16	0
PROQUEST COMPANY 0 105	COM	74346P102	110	3948	SH	OTHER	2	3843
PROQUEST COMPANY 280 0	COM	74346P102	97	3493	SH	DEFINED	10	3213
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	9	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 0	COM	743606105	234	8141	SH	OTHER	2	8141
PROSPERITY BANCSHARES INC 14 9	COM	743606105	2	66	SH	DEFINED	10	43
PROSPERITY BANCSHARES INC 0 1061	COM	743606105	30	1061	SH	DEFINED	14	0
PROTECTIVE LIFE CORP 0 73386	COM	743674103	3720	84983	SH	OTHER	2	11597
PROTECTIVE LIFE CORP 0 0	COM	743674103	976	22300	SH	OTHER	6	22300
PROTECTIVE LIFE CORP 80 0	COM	743674103	26	604	SH	DEFINED	10	524
PROTECTIVE LIFE CORP 0 400	COM	743674103	18	400	SH	DEFINED	14	0
PROTECTIVE LIFE CORP 500 0	COM	743674103	22	500	SH	SOLE	16	0
PROTEIN DESIGN LABS INC 0 126716	COM	74369L103	9559	336361	SH	OTHER	2	209645
PROTEIN DESIGN LABS INC 0 0	OPTIONS	74369L103	4760	1675	PUT	OTHER	2	1675
PROTEIN DESIGN LABS INC	COM	74369L103	2116	74438	SH	OTHER	6	74438

PUBLIC STORAGE INC 145 783	COM	74460D109	513	7580	SH	DEFINED	10	6652
PUBLIC STORAGE INC 0 452	COM	74460D109	31	452	SH	DEFINED	14	0
PUBLIC STORAGE INC 249 0	COM	74460D109	17	249	SH	SOLE	16	0
PUBLIC SVC ENTERPRISE GROUP 0 53881	COM	744573106	16736	257600	SH	OTHER	2	203719
PUBLIC SVC ENTERPRISE GROUP 0 9336	COM	744573106	607	9336	SH	SOLE	4	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	4336	66731	SH	OTHER	6	66731
PUBLIC SVC ENTERPRISE GROUP 1709 1000	COM	744573106	899	13830	SH	DEFINED	10	11121
PUBLIC SVC ENTERPRISE GROUP 0 1087	COM	744573106	71	1087	SH	DEFINED	14	0
PUBLIC SVC ENTERPRISE GROUP 2182 0	COM	744573106	142	2182	SH	SOLE	16	0
PUGET ENERGY INC NEW 0 9863	COM	745310102	497	24341	SH	OTHER	2	14478
PUGET ENERGY INC NEW 0 450	COM	745310102	9	450	SH	DEFINED	14	0
PUGET ENERGY INC NEW 903 0	COM	745310102	18	903	SH	SOLE	16	0
PULTE HOMES INC 0 189708	COM	745867101	26760	679866	SH	OTHER	2	490158
PULTE HOMES INC 0 0	OPTIONS	745867101	1023	260	PUT	OTHER	2	260
PULTE HOMES INC 0 0	OPTIONS	745867101	433	110	CALL	OTHER	2	110
PULTE HOMES INC 0 82440	COM	745867101	3245	82440	SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	2707	68788	SH	OTHER	6	68788
PULTE HOMES INC 0 0	OPTIONS	745867101	3542	900	PUT	OTHER	6	900
PULTE HOMES INC 87 0	COM	745867101	80	2029	SH	DEFINED	10	1942
PULTE HOMES INC 0 0	OPTIONS	745867101	480	122	PUT	SOLE	12	122
PULTE HOMES INC 0 0	OPTIONS	745867101	638	162	CALL	SOLE	12	162
PULTE HOMES INC 0 49400	COM	745867101	1944	49400	SH	DEFINED	14	0
PULTE HOMES INC 400 0	COM	745867101	16	400	SH	SOLE	16	0
PUTMAN HIGH INCOME SEC FUND 0 2985	SHS BEN INT	746779107	23	2985	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 0	SH BEN INT	746446103	65	5000	SH	OTHER	2	5000
PUTNAM HIGH YIELD MUN TR 0 2002	SH BEN INT	746781103	14	2002	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 1642	COM	746805100	15	1642	SH	OTHER	2	0
PUTNAM MANAGED HIGH YIELD TR 0 1000	SH BEN INT	746819101	8	1000	SH	OTHER	2	0
PUTNAM MANAGED HIGH YIELD TR 2290 0	SH BEN INT	746819101	18	2290	SH	SOLE	16	0
PUTNAM MANAGED MUN INCOM TR 0 5275	COM	746823103	38	5275	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	53	7500	SH	DEFINED	10	7500
PUTNAM MASTER INTER INCOME T 0 55838	SH BEN INT	746909100	557	91838	SH	OTHER	2	36000
PUTNAM MASTER INTER INCOME T 0 23800	SH BEN INT	746909100	160	26431	SH	DEFINED	10	2631
PUTNAM MUN BD FD INC 0 2500	SH BEN INT	74683V100	31	2500	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 354418	SH BEN INT	746853100	14413	2374526	SH	OTHER	2	2020108
PUTNAM PREMIER INCOME TR 4500 7553	SH BEN INT	746853100	73	12053	SH	DEFINED	10	0
PUTNAM TAX FREE HEALTH CARE 0 600	SH BEN INT	746920107	7	600	SH	OTHER	2	0
PW EAGLE INC 0 0	COM	69366Y108	303	14800	SH	OTHER	2	14800
PXRE GROUP LTD 0 0	COM	G73018106	100	7700	SH	OTHER	2	7700
PXRE GROUP LTD 0 69300	COM	G73018106	898	69300	SH	DEFINED	14	0
PYRAMID BREWERIES INC 0 2000	COM	747135101	5	2000	SH	OTHER	2	0
QAD INC 0 1900	COM	74727D108	15	1940	SH	OTHER	2	40
QC HLDGS INC	COM	74729T101	0	43	SH	OTHER	2	43

QUANTA SVCS INC 0 76	COM	74762E102	9	702	SH	DEFINED	10	626
QUANTA SVCS INC 2000 9000	SDCV 4.500%10/0	74762EAC6	81	62000	PRN	DEFINED	10	51000
QUANTA SVCS INC 0 0	NOTE 4.000% 7/0	74762EAA0	16	17000	PRN	DEFINED	10	17000
QUANTUM CORP 0 382	COM DSSG	747906204	29	9543	SH	OTHER	2	9161
QUANTUM CORP 0 0	NOTE 4.375% 8/0	747906AE5	1	1000	PRN	OTHER	2	1000
QUANTUM CORP 1365 0	COM DSSG	747906204	129	42136	SH	DEFINED	10	40771
QUANTUM FUEL SYS TECH WORLDW 0 1580	COM	74765E109	4	1592	SH	OTHER	2	12
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	131	48844	SH	OTHER	6	48844
QUANTUM FUEL SYS TECH WORLDW 0 1360	COM	74765E109	4	1360	SH	DEFINED	14	0
QUANTUM FUEL SYS TECH WORLDW 2142 0	COM	74765E109	6	2142	SH	SOLE	16	0
QUEBECOR WORLD INC 0 35	COM NON-VTG	748203106	22	1650	SH	OTHER	2	1615
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	16	310	SH	DEFINED		310
QUEST DIAGNOSTICS INC 0 133721	COM	74834L100	9575	185997	SH	OTHER	2	52276
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	1544	300	PUT	OTHER	2	300
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	3773	733	CALL	OTHER	2	733
QUEST DIAGNOSTICS INC 0 66272	COM	74834L100	3412	66272	SH	SOLE	4	0
QUEST DIAGNOSTICS INC 1825 0	COM	74834L100	209	4068	SH	DEFINED	10	2243
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	623	12100	SH	SOLE	12	12100
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	1081	210	PUT	SOLE	12	210
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	618	120	CALL	SOLE	12	120
QUEST DIAGNOSTICS INC 0 84133	COM	74834L100	4331	84133	SH	DEFINED	14	0
QUEST DIAGNOSTICS INC 84281 0	COM	74834L100	4339	84281	SH	SOLE	16	0
QUEST SOFTWARE INC 0 8456	COM	74834T103	733	50256	SH	OTHER	2	41800
QUEST SOFTWARE INC 252 981	COM	74834T103	115	7861	SH	DEFINED	10	6628
QUESTAR CORP 0 18934	COM	748356102	9496	125438	SH	OTHER	2	106504
QUESTAR CORP 0 0	COM	748356102	7114	93970	SH	OTHER	6	93970
QUESTAR CORP 741 895	COM	748356102	973	12853	SH	DEFINED	10	11217
QUESTAR CORP 2535 0	COM	748356102	192	2535	SH	SOLE	16	0
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	6	5400	SH	OTHER	2	0
QUICKLOGIC CORP 0 60	COM	74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 14023	COM	74837R104	3414	81273	SH	OTHER	2	67250
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	4201	1000	PUT	OTHER	6	1000
QUIDEL CORP 0 500	COM	74838J101	237	22022	SH	OTHER	2	21522
QUIKSILVER INC 0 302	COM	74838C106	16276	1176043	SH	OTHER	2	1175741
QUIKSILVER INC 0 0	COM	74838C106	227	16400	SH	OTHER	6	16400
QUIKSILVER INC 0 0	COM	74838C106	13	953	SH	DEFINED	10	953
QUIKSILVER INC 0 16300	COM	74838C106	226	16300	SH	DEFINED	14	0
QUIKSILVER INC 50300 0	COM	74838C106	696	50300	SH	SOLE	16	0
QUILMES INDL QUINSA SOCIETE 0 39	SP ADR CL B	74838Y207	1	39	SH	OTHER	2	0
QUINENCO S A 0 350	SPONSORED ADR	748718103	24	2250	SH	OTHER	2	1900
QUINTANA MARITIME LTD 0 3000	SHS	Y7169G109	31	3000	SH	DEFINED	14	0
QUIPP INC 30 0	COM	748802105	0	30	SH	SOLE	16	0
QUIXOTE CORP	COM	749056107	3	155	SH	OTHER	2	0

RALCORP HLDGS INC NEW 0 33	COM	751028101	96	2403	SH	OTHER	2	2370
RALCORP HLDGS INC NEW 0 0	COM	751028101	5	135	SH	DEFINED	10	135
RAMBUS INC DEL 0 275	COM	750917106	61	3768	SH	OTHER	2	3493
RAMBUS INC DEL 0 0	OPTIONS	750917106	60	37	CALL	OTHER	2	37
RAMBUS INC DEL 0 0	COM	750917106	2	101	SH	OTHER	6	101
RAMBUS INC DEL 0 0	OPTIONS	750917106	256	158	PUT	SOLE	12	158
RAMBUS INC DEL 0 0	OPTIONS	750917106	996	615	CALL	SOLE	12	615
RAMBUS INC DEL 0 3000	COM	750917106	49	3000	SH	DEFINED	14	0
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	645	24201	SH	OTHER	2	24201
RAMCO-GERSHENSON PPTYS TR 0 0	PFD CV C 7.95%	751452509	269	9000	SH	OTHER	2	9000
RANDGOLD RES LTD 0 0	ADR	752344309	2455	152193	SH	OTHER	2	152193
RANDGOLD RES LTD 0 4779	ADR	752344309	77	4779	SH	DEFINED	14	0
RANGE RES CORP 0 678	COM	75281A109	280	10627	SH	OTHER	2	9949
RANGE RES CORP 151 51	COM	75281A109	340	12924	SH	DEFINED	10	12722
RANGE RES CORP 0 750	COM	75281A109	20	750	SH	DEFINED	14	0
RARE HOSPITALITY INTL INC 0 0	COM	753820109	1993	65585	SH	OTHER	2	65585
RARE HOSPITALITY INTL INC 26 17	COM	753820109	18	606	SH	DEFINED	10	563
RAVEN INDS INC 0 0	COM	754212108	88	3064	SH	OTHER	2	3064
RAYMOND JAMES FINANCIAL INC 0 13	COM	754730109	1267	33638	SH	OTHER	2	33625
RAYMOND JAMES FINANCIAL INC 237 44	COM	754730109	314	8326	SH	DEFINED	10	8045
RAYMOND JAMES FINANCIAL INC 0 1700	COM	754730109	64	1700	SH	DEFINED	14	0
RAYONIER INC 0 9245	COM	754907103	1995	50069	SH	OTHER	2	40824
RAYONIER INC 327 19	COM	754907103	278	6973	SH	DEFINED	10	6627
RAYONIER INC 0 10078	COM	754907103	402	10078	SH	DEFINED	14	0
RAYONIER INC 1561 0	COM	754907103	62	1561	SH	SOLE	16	0
RAYTHEON CO 0 623820	COM NEW	755111507	26595	662399	SH	OTHER	2	38579
RAYTHEON CO 0 0	OPTIONS	755111507	16	4	CALL	OTHER	2	4
RAYTHEON CO 0 151688	COM NEW	755111507	6090	151688	SH	SOLE	4	0
RAYTHEON CO 0 0	COM NEW	755111507	40165	1000376	SH	OTHER	6	1000376
RAYTHEON CO 5590 6466	COM NEW	755111507	1876	46716	SH	DEFINED	10	34660
RAYTHEON CO 0 0	COM NEW	755111507	193	4800	SH	SOLE	12	4800
RAYTHEON CO 0 0	OPTIONS	755111507	80	20	PUT	SOLE	12	20
RAYTHEON CO 0 0	OPTIONS	755111507	40	10	CALL	SOLE	12	10
RAYTHEON CO 0 11294	COM NEW	755111507	453	11294	SH	DEFINED	14	0
RAYTHEON CO 219986 0	COM NEW	755111507	8832	219986	SH	SOLE	16	0
RBC BEARINGS INC 0 82195	COM	75524B104	1336	82215	SH	OTHER	2	20
RBC BEARINGS INC 992 0	COM	75524B104	59	3661	SH	DEFINED	10	2669
RCN CORP 0 0	COM NEW	749361200	1093	46621	SH	OTHER	2	46621
RC2 CORP 0 300	COM	749388104	2434	68524	SH	OTHER	2	68224
READERS DIGEST ASSN INC 0 4030	COM	755267101	222	14600	SH	OTHER	2	10570
READERS DIGEST ASSN INC 161 0	COM	755267101	223	14649	SH	DEFINED	10	14488
READERS DIGEST ASSN INC 0 600	COM	755267101	9	600	SH	DEFINED	14	0
REAL ESTATE INCOME FUND INC	COM	755881109	288	15489	SH	OTHER	2	8500

REGAL BELOIT CORP 0 0	COM	758750103	80	2250	SH	DEFINED	10	2250
REGAL ENTMT GROUP 0 3056	CL A	758766109	237	12452	SH	OTHER	2	9396
REGAL ENTMT GROUP 0 1257	CL A	758766109	24	1257	SH	DEFINED	14	0
REGENCY CTRS CORP 0 34083	COM	758849103	4112	69758	SH	OTHER	2	35675
REGENCY CTRS CORP 0 0	COM	758849103	383	6500	SH	OTHER	6	6500
REGENCY CTRS CORP 95 72	COM	758849103	290	4919	SH	DEFINED	10	4752
REGENCY CTRS CORP 1745 0	COM	758849103	103	1745	SH	SOLE	16	0
REGENERATION TECH INC DEL 0 400	COM	75886N100	3	400	SH	OTHER	2	0
REGENERON PHARMACEUTICALS 0 88693	COM	75886F107	1618	101748	SH	OTHER	2	13055
REGENERON PHARMACEUTICALS 0 0	OPTIONS	75886F107	80	50	CALL	OTHER	2	50
REGENT COMMUNICATIONS INC DE 0 0	COM	758865109	0	76	SH	OTHER	2	76
REGIONAL BK HOLDRS TR 0 300	DEPOSITRY RCPT	75902E100	19105	136000	SH	OTHER	2	135700
REGIONS FINANCIAL CORP NEW 0 11496	COM	7591EP100	2491	72907	SH	OTHER	2	61411
REGIONS FINANCIAL CORP NEW 0 159328	COM	7591EP100	5443	159328	SH	SOLE	4	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	6	176	SH	OTHER	6	176
REGIONS FINANCIAL CORP NEW 2915 1122	COM	7591EP100	873	25542	SH	DEFINED	10	21505
REGIONS FINANCIAL CORP NEW 0 966	COM	7591EP100	33	966	SH	DEFINED	14	0
REGIS CORP MINN 0 3984	COM	758932107	426	11036	SH	OTHER	2	7052
REGIS CORP MINN 263 0	COM	758932107	129	3349	SH	DEFINED	10	3086
REHABCARE GROUP INC 0 1916	COM	759148109	65	3241	SH	OTHER	2	1325
REHABCARE GROUP INC 254 839	COM	759148109	148	7320	SH	DEFINED	10	6227
REINHOLD INDS INC N Y 0 4	CL A	75935A109	0	4	SH	DEFINED	14	0
REINSURANCE GROUP AMER INC 0 0	COM	759351109	12	247	SH	DEFINED		247
REINSURANCE GROUP AMER INC 0 447	COM	759351109	382	8002	SH	OTHER	2	7555
REINSURANCE GROUP AMER INC 0 0	COM	759351109	196	4100	SH	OTHER	6	4100
REINSURANCE GROUP AMER INC 903 19044	COM	759351109	1562	32700	SH	DEFINED	10	12753
RELIANCE STEEL & ALUMINUM CO 0 60	COM	759509102	1435	23473	SH	OTHER	2	23413
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1229	20100	SH	OTHER	6	20100
RELIANCE STEEL & ALUMINUM CO 188 14	COM	759509102	290	4744	SH	DEFINED	10	4542
RELIANT ENERGY INC 0 8367	COM	75952B105	4407	427016	SH	OTHER	2	418649
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	413	400	PUT	OTHER	2	400
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	9948	9640	CALL	OTHER	2	9640
RELIANT ENERGY INC 0 0	COM	75952B105	2707	262348	SH	OTHER	6	262348
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	2121	2055	CALL	OTHER	6	2055
RELIANT ENERGY INC 2000 1300	COM	75952B105	2077	201270	SH	DEFINED	10	197970
RELIANT ENERGY INC 0 400	COM	75952B105	4	400	SH	DEFINED	14	0
RELIANT ENERGY INC 1063 0	COM	75952B105	11	1063	SH	SOLE	16	0
REMINGTON OIL & GAS CORP 0 30	COM	759594302	1492	40869	SH	OTHER	2	40839
REMINGTON OIL & GAS CORP 0 0	COM	759594302	12745	349183	SH	OTHER	6	349183
REMINGTON OIL & GAS CORP 19 512	COM	759594302	21	585	SH	DEFINED	10	54
REMOTE DYNAMICS INC 0 62	COM	75962A105	0	62	SH	OTHER	2	0
RENAISSANCE LEARNING INC 0 0	COM	75968L105	1	45	SH	OTHER	2	45
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1994	45216	SH	OTHER	2	253

RESTORATION HARDWARE INC DEL 0 108	COM	760981100	2	282	SH	OTHER	2	174
RETAIL HOLDRS TR 0 400	DEP RCPT	76127U101	72189	756859	SH	OTHER	2	756459
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	11446	1200	PUT	OTHER	2	1200
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	11446	1200	CALL	OTHER	2	1200
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	93177	9769	PUT	OTHER	6	9769
RETAIL HOLDRS TR 0 0	DEP RCPT	76127U101	1660	17400	SH	SOLE	12	17400
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	2423	254	PUT	SOLE	12	254
RETAIL HOLDRS TR 0 0	OPTIONS	76127U101	448	47	CALL	SOLE	12	47
RETAIL VENTURES INC 0 200	COM	76128Y102	182	14634	SH	OTHER	2	14434
REUTERS GROUP PLC 0 315	SPONSORED ADR	76132M102	14	315	SH	OTHER	2	0
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	1109	25000	SH	OTHER	6	25000
REUTERS GROUP PLC 570 0	SPONSORED ADR	76132M102	25	570	SH	SOLE	16	0
REVLON INC 0 0	CL A	761525500	0	49	SH	OTHER	2	49
REWARDS NETWORK INC 0 0	COM	761557107	11	1651	SH	OTHER	2	1651
REXAM PLC 0 74	SP ADR NEW2001	761655406	3	74	SH	OTHER	2	0
REXAM PLC 297 79	SP ADR NEW2001	761655406	574	13338	SH	DEFINED	10	12962
REYNOLDS & REYNOLDS CO 0 2221	CL A	761695105	223	7931	SH	OTHER	2	5710
REYNOLDS & REYNOLDS CO 2095 2731	CL A	761695105	1048	37353	SH	DEFINED	10	32527
REYNOLDS & REYNOLDS CO 5200 0	CL A	761695105	146	5200	SH	SOLE	16	0
REYNOLDS AMERICAN INC 0 29701	COM	761713106	97255	1020196	SH	OTHER	2	990495
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	34586	3628	PUT	OTHER	2	3628
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	12631	1325	CALL	OTHER	2	1325
REYNOLDS AMERICAN INC 0 35588	COM	761713106	3393	35588	SH	SOLE	4	0
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	23175	2431	PUT	OTHER	6	2431
REYNOLDS AMERICAN INC 250 170	COM	761713106	465	4883	SH	DEFINED	10	4463
REYNOLDS AMERICAN INC 0 0	COM	761713106	620	6500	SH	SOLE	12	6500
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	3546	372	PUT	SOLE	12	372
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	2374	249	CALL	SOLE	12	249
REYNOLDS AMERICAN INC 0 330	COM	761713106	31	330	SH	DEFINED	14	0
REYNOLDS AMERICAN INC 18 0	COM	761713106	2	18	SH	SOLE	16	0
RF MICRODEVICES INC 0 301529	COM	749941100	5299	979400	SH	OTHER	2	677871
RF MICRODEVICES INC 0 0	COM	749941100	4941	913397	SH	OTHER	6	913397
RF MICRODEVICES INC 0 0	COM	749941100	7	1306	SH	SOLE	12	1306
RF MICRODEVICES INC 0 0	OPTIONS	749941100	1	1	PUT	SOLE	12	1
RF MICRODEVICES INC 0 0	OPTIONS	749941100	7	13	CALL	SOLE	12	13
RF MICRODEVICES INC 0 240	COM	749941100	1	240	SH	DEFINED	14	0
RGC RES INC 0 1120	COM	74955L103	28	1120	SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	246	29397	SH	OTHER	6	29397
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	31	3700	SH	DEFINED	10	3700
RIGHTNOW TECHNOLOGIES INC 0 48310	COM	76657R106	897	48576	SH	OTHER	2	266
RIMAGE CORP 0 0	COM	766721104	2	54	SH	OTHER	2	54
RINKER GROUP LTD 0 10434	SPONSORED ADR	76687M101	627	10434	SH	OTHER	2	0
RIO NARCEA GOLD MINES INC	COM	766909105	2	1200	SH	OTHER	2	1200

ROCKWELL COLLINS INC 0 0	COM	774341101	15	332	SH	OTHER	6	332
ROCKWELL COLLINS INC 96 0	COM	774341101	432	9292	SH	DEFINED	10	9196
ROCKWELL COLLINS INC 0 200	COM	774341101	9	200	SH	DEFINED	14	0
ROCKWELL COLLINS INC 10204 0	COM	774341101	474	10204	SH	SOLE	16	0
ROCKWOOD HLDGS INC 0 0	COM	774415103	1	54	SH	OTHER	2	54
ROCKY MTN CHOCOLATE FACTORY 0 2833	COM PAR \$0.03	774678403	46	2833	SH	OTHER	2	0
ROCKY SHOES & BOOTS INC 0 780	COM	774830103	19	780	SH	DEFINED	10	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	1983	45619	SH	OTHER	2	45619
ROGERS COMMUNICATIONS INC 0 74390	CL B	775109200	13923	329459	SH	OTHER	2	255069
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	3313	784	PUT	OTHER	2	784
ROGERS COMMUNICATIONS INC 0 0	OPTIONS	775109200	655	155	CALL	OTHER	2	155
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	42	1000	SH	OTHER	6	1000
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	5	109	SH	DEFINED	10	109
ROGERS CORP 0 0	COM	775133101	124	3177	SH	OTHER	2	3177
ROGERS CORP 0 137	COM	775133101	50	1278	SH	DEFINED	10	1141
ROGERS CORP 0 1500	COM	775133101	59	1500	SH	DEFINED	14	0
ROHM & HAAS CO 0 46788	COM	775371107	15693	324094	SH	OTHER	2	277306
ROHM & HAAS CO 0 0	OPTIONS	775371107	1937	400	PUT	OTHER	2	400
ROHM & HAAS CO 0 61716	COM	775371107	2988	61716	SH	SOLE	4	0
ROHM & HAAS CO 0 0	COM	775371107	40	824	SH	OTHER	6	824
ROHM & HAAS CO 1031 159	COM	775371107	228	4717	SH	DEFINED	10	3527
ROHM & HAAS CO 56200 0	COM	775371107	2721	56200	SH	SOLE	16	0
ROLLINS INC 0 272	COM	775711104	80	4068	SH	OTHER	2	3796
ROLLINS INC 0 0	COM	775711104	1	50	SH	OTHER	6	50
ROLLINS INC 0 0	COM	775711104	37	1876	SH	DEFINED	10	1876
ROPER INDS INC NEW 0 6068	COM	776696106	7453	188629	SH	OTHER	2	182561
ROPER INDS INC NEW 0 0	OPTIONS	776696106	4	1	CALL	OTHER	2	1
ROPER INDS INC NEW 0 0	COM	776696106	1120	28344	SH	OTHER	6	28344
ROPER INDS INC NEW 19000 13000	NOTE 1.481% 1/1	776696AA4	114	208000	PRN	DEFINED	10	176000
ROSS STORES INC 0 4659	COM	778296103	2385	82524	SH	OTHER	2	77865
ROSS STORES INC 0 400	COM	778296103	12	400	SH	OTHER	3	0
ROSS STORES INC 210 125	COM	778296103	101	3502	SH	DEFINED	10	3167
ROSS STORES INC 0 19916	COM	778296103	576	19916	SH	DEFINED	14	0
ROSS STORES INC 5700 0	COM	778296103	165	5700	SH	SOLE	16	0
ROSTELECOM OPEN JT STK LNG D 0 625	SPONSORED ADR	778529107	9	625	SH	OTHER	2	0
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	47	3435	SH	OTHER	6	3435
ROWAN COS INC 0 34482	COM	779382100	3162	88732	SH	OTHER	2	54250
ROWAN COS INC 0 32983	COM	779382100	1176	32983	SH	SOLE	4	0
ROWAN COS INC 0 0	COM	779382100	182	5113	SH	OTHER	6	5113
ROWAN COS INC 405 23	COM	779382100	258	7249	SH	DEFINED	10	6821
ROWAN COS INC 0 0	COM	779382100	210	5900	SH	SOLE	12	5900
ROWAN COS INC 0 0	OPTIONS	779382100	36	10	PUT	SOLE	12	10
ROWAN COS INC	COM	779382100	4	120	SH	SOLE	16	0

ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	50	776	SH	DEFINED		776
ROYAL DUTCH SHELL PLC 0 218029	SPON ADR B	780259107	16430	254606	SH	OTHER	2	36577
ROYAL DUTCH SHELL PLC 0 258282	SPONS ADR A	780259206	29337	477103	SH	OTHER	2	218821
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	9168	149100	SH	OTHER	6	149100
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	2104	32600	SH	OTHER	6	32600
ROYAL DUTCH SHELL PLC 950 3735	SPON ADR B	780259107	615	9533	SH	DEFINED	10	4848
ROYAL DUTCH SHELL PLC 18574 4407	SPONS ADR A	780259206	4872	79238	SH	DEFINED	10	56257
ROYAL DUTCH SHELL PLC 0 37076	SPONS ADR A	780259206	2280	37076	SH	DEFINED	14	0
ROYAL DUTCH SHELL PLC 0 1842	SPON ADR B	780259107	119	1842	SH	DEFINED	14	0
ROYAL DUTCH SHELL PLC 1981 0	SPON ADR B	780259107	128	1981	SH	SOLE	16	0
ROYAL DUTCH SHELL PLC 142387 0	SPONS ADR A	780259206	8755	142387	SH	SOLE	16	0
ROYAL GOLD INC 0 1948	COM	780287108	1363	39257	SH	OTHER	2	37309
ROYAL GOLD INC 0 0	OPTIONS	780287108	42	12	CALL	OTHER	2	12
ROYAL GOLD INC 0 0	COM	780287108	994	28608	SH	OTHER	6	28608
ROYAL GOLD INC 0 3844	COM	780287108	134	3844	SH	DEFINED	14	0
ROYAL GROUP TECHNOLOGIES LTD 0 90	COM	779915107	1	90	SH	OTHER	2	0
ROYAL GROUP TECHNOLOGIES LTD 0 0	COM	779915107	1	128	SH	OTHER	6	128
ROYAL GROUP TECHNOLOGIES LTD 0 100	COM	779915107	1	100	SH	DEFINED	14	0
ROYAL KPN NV 0 52159	SPONSORED ADR	780641205	524	52159	SH	OTHER	2	0
ROYCE MICRO-CAP TR INC 0 7664	COM	780915104	112	7664	SH	OTHER	2	0
ROYCE VALUE TR INC 0 77408	COM	780910105	1554	77408	SH	OTHER	2	0
ROYCE VALUE TR INC 0 4710	COM	780910105	95	4710	SH	DEFINED	10	0
ROYCE VALUE TR INC 863 0	COM	780910105	17	863	SH	SOLE	16	0
RPC INC 0 0	COM	749660106	229	8709	SH	OTHER	2	8709
RPM INTL INC 0 33931	COM	749685103	1174	67604	SH	OTHER	2	33673
RPM INTL INC 2393 3723	COM	749685103	696	40096	SH	DEFINED	10	33980
RPM INTL INC 0 9634	COM	749685103	167	9634	SH	DEFINED	14	0
RPM INTL INC 127547 0	COM	749685103	2215	127547	SH	SOLE	16	0
RSA SEC INC 0 22521	COM	749719100	383	34221	SH	OTHER	2	11700
RSA SEC INC 501 1732	COM	749719100	168	15032	SH	DEFINED	10	12799
RTI INTL METALS INC 0 0	COM	74973W107	99	2602	SH	OTHER	2	2602
RTI INTL METALS INC 1000 0	COM	74973W107	38	1000	SH	SOLE	16	0
RUBIOS RESTAURANTS INC 0 0	COM	78116B102	31	3300	SH	OTHER	2	3300
RUBY TUESDAY INC 0 200	COM	781182100	1553	59966	SH	OTHER	2	59766
RUBY TUESDAY INC 107 169	COM	781182100	25	968	SH	DEFINED	10	692
RUBY TUESDAY INC 0 2617	COM	781182100	68	2617	SH	DEFINED	14	0
RUDDICK CORP 0 103558	COM	781258108	2335	109747	SH	OTHER	2	6189
RUDDICK CORP 0 0	COM	781258108	66	3085	SH	DEFINED	10	3085
RUDOLPH TECHNOLOGIES INC 0 853	COM	781270103	25	1975	SH	OTHER	2	1122
RUDOLPH TECHNOLOGIES INC 0 650	COM	781270103	8	650	SH	DEFINED	14	0
RURAL / METRO CORP 0 985	COM	781748108	9	985	SH	OTHER	2	0
RUSH ENTERPRISES INC 0 13770	CL A	781846209	207	13888	SH	OTHER	2	118
RUSS BERRIE & CO	COM	782233100	11	937	SH	OTHER	2	937

SADIA S A 0 0	SP ADR PFD 30	786326108	30	1028	SH	OTHER	2	1028
SAFECO CORP 0 43678	COM	786429100	2875	50889	SH	OTHER	2	7211
SAFECO CORP 0 47746	COM	786429100	2698	47746	SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	16151	285862	SH	OTHER	6	285862
SAFECO CORP 0 0	COM	786429100	128	2264	SH	DEFINED	10	2264
SAFECO CORP 16180 0	COM	786429100	914	16180	SH	SOLE	16	0
SAFEGUARD SCIENTIFICS INC 0 32810	COM	786449108	63	32810	SH	OTHER	2	0
SAFEGUARD SCIENTIFICS INC 0 600	COM	786449108	1	600	SH	DEFINED	14	0
SAFENET INC 0 0	COM	78645R107	57	1762	SH	OTHER	2	1762
SAFENET INC 0 0	COM	78645R107	5007	155400	SH	OTHER	6	155400
SAFETY INS GROUP INC 0 0	COM	78648T100	132	3271	SH	OTHER	2	3271
SAFETY INS GROUP INC 45250 0	COM	78648T100	1827	45250	SH	SOLE	16	0
SAFEWAY INC 0 79432	COM NEW	786514208	14614	617688	SH	OTHER	2	538256
SAFEWAY INC 0 0	OPTIONS	786514208	473	200	PUT	OTHER	2	200
SAFEWAY INC 0 0	OPTIONS	786514208	539	228	CALL	OTHER	2	228
SAFEWAY INC 0 148977	COM NEW	786514208	3525	148977	SH	SOLE	4	0
SAFEWAY INC 0 0	COM NEW	786514208	985	41644	SH	OTHER	6	41644
SAFEWAY INC 42450 5182	COM NEW	786514208	16425	694218	SH	DEFINED	10	646586
SAFEWAY INC 0 0	OPTIONS	786514208	203	86	CALL	SOLE	12	86
SAFEWAY INC 0 6075	COM NEW	786514208	144	6075	SH	DEFINED	14	0
SAFEWAY INC 690 0	COM NEW	786514208	16	690	SH	SOLE	16	0
SAFLINK CORP 0 0	COM NEW	786578302	474	600039	SH	OTHER	6	600039
SAGA COMMUNICATIONS 0 46	CL A	786598102	1	108	SH	OTHER	2	62
SAIFUN SEMICONDUCTORS LTD 0 0	ORD SHS	M8233P102	614	19500	SH	OTHER	2	19500
SAKS INC 0 71635	COM	79377W108	1936	114805	SH	OTHER	2	43170
SAKS INC 0 0	NOTE 2.000% 3/1	79377WAL2	127	129000	PRN	OTHER	2	129000
SAKS INC 0 0	COM	79377W108	5569	330300	SH	OTHER	6	330300
SAKS INC 0 0	COM	79377W108	1	85	SH	DEFINED	10	85
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	1	54	SH	OTHER	2	54
SALESFORCE COM INC 0 384292	COM	79466L302	18401	574125	SH	OTHER	2	189833
SALESFORCE COM INC 0 47570	COM	79466L302	1525	47570	SH	OTHER	3	0
SALESFORCE COM INC 0 0	COM	79466L302	230	7185	SH	OTHER	6	7185
SALESFORCE COM INC 1191 167	COM	79466L302	101	3154	SH	DEFINED	10	1796
SALESFORCE COM INC 0 100	COM	79466L302	3	100	SH	DEFINED	14	0
SALIX PHARMACEUTICALS INC 0 1168	COM	795435106	1420	80801	SH	OTHER	2	79633
SALIX PHARMACEUTICALS INC 472 534	COM	795435106	21	1186	SH	DEFINED	10	180
SALOMON BR EMRG MKT FLT RTE 0 18466	COM	794912105	237	18466	SH	OTHER	2	0
SALOMON BR EMRG MKT INCM FD 0 44173	COM	794908103	696	44173	SH	OTHER	2	0
SALOMON BR EMRG MKTS INC II. 0 422004	COM	794910109	6291	478404	SH	OTHER	2	56400
SALOMON BR GLBL PRTNRS INC F 0 1267851	COM	794914101	14454	1267851	SH	OTHER	2	0
SALOMON BR INFLTN MNGNT FD I 0 47556	COM	79550V109	815	47556	SH	OTHER	2	0
SALOMON BROS CP & INCM FD IN 0 144663	COM	795500107	2713	157163	SH	OTHER	2	12500
SALOMON BROS CP & INCM FD IN	COM	795500107	184	10642	SH	DEFINED	10	0

SANMINA SCI CORP 1314 2150	COM	800907107	48	11321	SH	DEFINED	10	7857
SANMINA SCI CORP 0 0	COM	800907107	3	767	SH	SOLE	12	767
SANMINA SCI CORP 0 0	OPTIONS	800907107	29	68	PUT	SOLE	12	68
SANMINA SCI CORP 0 0	OPTIONS	800907107	60	142	CALL	SOLE	12	142
SANOFI AVENTIS 0 153629	SPONSORED ADR	80105N105	7178	163519	SH	OTHER	2	9890
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	289	6572	SH	OTHER	6	6572
SANOFI AVENTIS 1024 1593	SPONSORED ADR	80105N105	1264	28791	SH	DEFINED	10	26174
SANOFI AVENTIS 0 16840	SPONSORED ADR	80105N105	739	16840	SH	DEFINED	14	0
SANTA FE ENERGY TR 0 1092	RCPT DEP UNITS	802013102	29	1092	SH	OTHER	2	0
SANTARUS INC 0 1000	COM	802817304	5	1000	SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 0 161626	SPONSORED ADR	803054204	13229	293526	SH	OTHER	2	131900
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	5	100	SH	OTHER	6	100
SAP AKTIENGESELLSCHAFT 1760 7853	SPONSORED ADR	803054204	1268	28134	SH	DEFINED	10	18521
SAPIENT CORP 0 200	COM	803062108	910	160000	SH	OTHER	2	159800
SAPIENT CORP 0 0	COM	803062108	1	121	SH	OTHER	6	121
SAPPI LTD 0 1792	SPON ADR NEW	803069202	2013	177631	SH	OTHER	2	175839
SAPPI LTD 0 0	SPON ADR NEW	803069202	1586	140000	SH	OTHER	6	140000
SAPPI LTD 483 0	SPON ADR NEW	803069202	134	11831	SH	DEFINED	10	11348
SARA LEE CORP 0 410610	COM	803111103	14137	748002	SH	OTHER	2	337392
SARA LEE CORP 0 0	OPTIONS	803111103	1024	542	PUT	OTHER	2	542
SARA LEE CORP 0 0	OPTIONS	803111103	595	315	CALL	OTHER	2	315
SARA LEE CORP 0 269771	COM	803111103	5099	269771	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	95	5013	SH	OTHER	6	5013
SARA LEE CORP 17597 5039	COM	803111103	8056	426248	SH	DEFINED	10	403612
SARA LEE CORP 0 0	COM	803111103	1185	62696	SH	SOLE	12	62696
SARA LEE CORP 0 0	OPTIONS	803111103	1357	718	PUT	SOLE	12	718
SARA LEE CORP 0 0	OPTIONS	803111103	132	70	CALL	SOLE	12	70
SARA LEE CORP 0 13044	COM	803111103	247	13044	SH	DEFINED	14	0
SARA LEE CORP 149631 0	COM	803111103	2828	149631	SH	SOLE	16	0
SASOL LTD 0 60243	SPONSORED ADR	803866300	3181	89243	SH	OTHER	2	29000
SASOL LTD 0 0	SPONSORED ADR	803866300	891	25000	SH	OTHER	6	25000
SASOL LTD 125 0	SPONSORED ADR	803866300	18	495	SH	DEFINED	10	370
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	20	558	SH	DEFINED		558
SATYAM COMPUTER SERVICES LTD 0 278186	ADR	804098101	10322	282086	SH	OTHER	2	3900
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	62	1697	SH	OTHER	6	1697
SATYAM COMPUTER SERVICES LTD 52 0	ADR	804098101	28	769	SH	DEFINED	10	717
SATYAM COMPUTER SERVICES LTD 1000 0	ADR	804098101	37	1000	SH	SOLE	16	0
SAUER-DANFOSS INC 0 0	COM	804137107	1185	63013	SH	OTHER	2	63013
SAUER-DANFOSS INC 240 0	COM	804137107	122	6463	SH	DEFINED	10	6223
SAUL CTRS INC 0 1400	COM	804395101	53	1462	SH	OTHER	2	62
SAVIENT PHARMACEUTICALS INC 0 12400	COM	80517Q100	64	17196	SH	OTHER	2	4796
SAVIENT PHARMACEUTICALS INC 0 100	COM	80517Q100	0	100	SH	DEFINED	14	0
SAVVIS INC	COM	805423100	258	344233	SH	OTHER	2	344233

SCHLUMBERGER LTD 6000 0	DBCV 1.500% 6/0	806857AC2	44	32000	PRN	DEFINED	10	26000
SCHLUMBERGER LTD 0 0	COM	806857108	3902	40165	SH	SOLE	12	40165
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	9715	1000	PUT	SOLE	12	1000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	4566	470	CALL	SOLE	12	470
SCHLUMBERGER LTD 0 20694	COM	806857108	2010	20694	SH	DEFINED	14	0
SCHLUMBERGER LTD 17201 0	COM	806857108	1671	17201	SH	SOLE	16	0
SCHNITZER STL INDS 0 0	CL A	806882106	975	31875	SH	OTHER	2	31875
SCHNITZER STL INDS 0 760	CL A	806882106	23	760	SH	DEFINED	14	0
SCHOLASTIC CORP 0 139853	COM	807066105	4869	170771	SH	OTHER	2	30918
SCHOLASTIC CORP 186 0	COM	807066105	8	281	SH	DEFINED	10	95
SCHOOL SPECIALTY INC 0 14	COM	807863105	97	2664	SH	OTHER	2	2650
SCHOOL SPECIALTY INC 0 36	COM	807863105	12	330	SH	DEFINED	10	294
SCHULMAN A INC 0 600	COM	808194104	130	6027	SH	OTHER	2	5427
SCHWAB CHARLES CORP NEW 0 81804	COM	808513105	14187	967044	SH	OTHER	2	885240
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	367	250	PUT	OTHER	2	250
SCHWAB CHARLES CORP NEW 0 391221	COM	808513105	5739	391221	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	10405	709282	SH	OTHER	6	709282
SCHWAB CHARLES CORP NEW 3982 14791	COM	808513105	1573	107193	SH	DEFINED	10	88420
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	47	3200	SH	SOLE	12	3200
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	9	6	PUT	SOLE	12	6
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1	1	CALL	SOLE	12	1
SCHWAB CHARLES CORP NEW 0 4638	COM	808513105	68	4638	SH	DEFINED	14	0
SCHWAB CHARLES CORP NEW 3900 0	COM	808513105	57	3900	SH	SOLE	16	0
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	30	1199	SH	OTHER	2	1199
SCHWEITZER-MAUDUIT INTL INC 53 0	COM	808541106	1	53	SH	SOLE	16	0
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	21	22000	PRN	DEFINED	10	22000
SCIENTIFIC ATLANTA INC 0 7939	COM	808655104	5381	124926	SH	OTHER	2	116987
SCIENTIFIC ATLANTA INC 0 52617	COM	808655104	2266	52617	SH	SOLE	4	0
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	28925	671575	SH	OTHER	6	671575
SCIENTIFIC ATLANTA INC 267 2366	COM	808655104	776	18024	SH	DEFINED	10	15391
SCIENTIFIC ATLANTA INC 0 0	OPTIONS	808655104	43	10	PUT	SOLE	12	10
SCIENTIFIC ATLANTA INC 0 0	OPTIONS	808655104	95	22	CALL	SOLE	12	22
SCIENTIFIC ATLANTA INC 2000 0	COM	808655104	86	2000	SH	SOLE	16	0
SCIENTIFIC GAMES CORP 0 695	CL A	80874P109	48	1755	SH	OTHER	2	1060
SCIENTIFIC GAMES CORP 277 9	CL A	80874P109	51	1882	SH	DEFINED	10	1596
SCIENTIFIC GAMES CORP 0 0	SDCV 0.750%12/0	80874PAD1	14	13000	PRN	DEFINED	10	13000
SCM MICROSYSTEMS INC 0 0	COM	784018103	1	236	SH	OTHER	6	236
SCOTTISH PWR PLC 0 49037	SPON ADR FINAL	81013T705	5384	144037	SH	OTHER	2	95000
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	553	14790	SH	OTHER	6	14790
SCOTTISH PWR PLC 464 0	SPON ADR FINAL	81013T705	39	1030	SH	DEFINED	10	566
SCOTTISH PWR PLC 0 174	SPON ADR FINAL	81013T705	7	174	SH	DEFINED	14	0
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	67	1782	SH	SOLE	16	0

SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	20	10	PUT	SOLE	12	10
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	56	28	CALL	SOLE	12	28
SEAGATE TECHNOLOGY 0 179700	SHS	G7945J104	3592	179700	SH	DEFINED	14	0
SEAGATE TECHNOLOGY 101660 0	SHS	G7945J104	2032	101660	SH	SOLE	16	0
SEALED AIR CORP NEW 0 3698	COM	81211K100	4030	71744	SH	OTHER	2	68046
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	9661	1720	PUT	OTHER	2	1720
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	1432	255	CALL	OTHER	2	255
SEALED AIR CORP NEW 0 29471	COM	81211K100	1655	29471	SH	SOLE	4	0
SEALED AIR CORP NEW 0 0	COM	81211K100	5	81	SH	OTHER	6	81
SEALED AIR CORP NEW 335 600	COM	81211K100	569	10133	SH	DEFINED	10	9198
SEALED AIR CORP NEW 1850 0	COM	81211K100	104	1850	SH	SOLE	16	0
SEARS HLDGS CORP 0 477	COM	812350106	49859	431564	SH	OTHER	2	431087
SEARS HLDGS CORP 0 0	OPTIONS	812350106	10756	931	PUT	OTHER	2	931
SEARS HLDGS CORP 0 0	OPTIONS	812350106	123767	10713	CALL	OTHER	2	10713
SEARS HLDGS CORP 0 37513	COM	812350106	4334	37513	SH	SOLE	4	0
SEARS HLDGS CORP 0 0	COM	812350106	102161	884285	SH	OTHER	6	884285
SEARS HLDGS CORP 0 412	COM	812350106	167	1448	SH	DEFINED	10	1036
SEARS HLDGS CORP 0 0	COM	812350106	740	6409	SH	SOLE	12	6409
SEARS HLDGS CORP 0 0	OPTIONS	812350106	3316	287	PUT	SOLE	12	287
SEARS HLDGS CORP 0 0	OPTIONS	812350106	1999	173	CALL	SOLE	12	173
SEARS HLDGS CORP 0 235	COM	812350106	27	235	SH	DEFINED	14	0
SEARS HLDGS CORP 127 0	COM	812350106	15	127	SH	SOLE	16	0
SEASPAN CORP 0 208808	SHS	Y75638109	4124	208808	SH	OTHER	2	0
SEATTLE GENETICS INC 600 0	COM	812578102	3	600	SH	SOLE	16	0
SECURE COMPUTING CORP 0 117	COM	813705100	166	13565	SH	OTHER	2	13448
SECURE COMPUTING CORP 39 25	COM	813705100	2	173	SH	DEFINED	10	109
SECURITY BANK CORP 0 0	COM	814047106	0	5	SH	OTHER	2	5
SECURITY BANK CORP 0 3830	COM	814047106	89	3830	SH	DEFINED	10	0
SEI INVESTMENTS CO 0 1089	COM	784117103	972	26263	SH	OTHER	2	25174
SEI INVESTMENTS CO 0 69	COM	784117103	4	114	SH	DEFINED	10	45
SEI INVESTMENTS CO 0 5513	COM	784117103	204	5513	SH	DEFINED	14	0
SEI INVESTMENTS CO 2000 0	COM	784117103	74	2000	SH	SOLE	16	0
SELECT COMFORT CORP 0 11113	COM	81616X103	441	16133	SH	OTHER	2	5020
SELECT COMFORT CORP 0 0	COM	81616X103	16	590	SH	DEFINED	10	590
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	174	5488	SH	DEFINED		5488
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	58	1768	SH	DEFINED		1768
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	76	3280	SH	DEFINED		3280
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	49	1555	SH	DEFINED		1555
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	160	7672	SH	DEFINED		7672
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	119	3797	SH	DEFINED		3797
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	128	4049	SH	DEFINED		4049
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	64	1265	SH	DEFINED		1265
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	106360	2114085	SH	OTHER	2	1530794

SEMICONDUCTOR HLDRS TR 0 49118	DEP RCPT	816636203	1801	49161	SH	OTHER	2	43
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	6229	1700	PUT	OTHER	2	1700
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	37	10	CALL	OTHER	2	10
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	10992	3000	PUT	OTHER	6	3000
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	5496	1500	CALL	OTHER	6	1500
SEMICONDUCTOR HLDRS TR 0 1000	DEP RCPT	816636203	37	1000	SH	DEFINED	10	0
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	10118	276155	SH	SOLE	12	276155
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	13506	3686	PUT	SOLE	12	3686
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	2579	704	CALL	SOLE	12	704
SEMICONDUCTOR MFG INTL CORP 0 450	SPONSORED ADR	81663N206	3	450	SH	OTHER	2	0
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	76	11300	SH	OTHER	6	11300
SEMITOOL INC 0 0	COM	816909105	0	20	SH	OTHER	2	20
SEMPRA ENERGY 0 245940	COM	816851109	17587	392214	SH	OTHER	2	146274
SEMPRA ENERGY 0 0	OPTIONS	816851109	9	2	CALL	OTHER	2	2
SEMPRA ENERGY 0 83621	COM	816851109	3750	83621	SH	SOLE	4	0
SEMPRA ENERGY 0 0	COM	816851109	5	107	SH	OTHER	6	107
SEMPRA ENERGY 6520 3455	COM	816851109	1219	27186	SH	DEFINED	10	17211
SEMPRA ENERGY 0 7122	COM	816851109	319	7122	SH	DEFINED	14	0
SEMPRA ENERGY 10516 0	COM	816851109	472	10516	SH	SOLE	16	0
SEMTECH CORP 0 541	COM	816850101	742	40611	SH	OTHER	2	40070
SEMTECH CORP 407 1770	COM	816850101	236	12919	SH	DEFINED	10	10742
SENIOR HIGH INCOME PORTFOLIO 0 13347	COM	81721E107	75	13347	SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 0 0	COM	81721E107	0	1	SH	DEFINED	10	1
SENIOR HSG PPTYS TR 0 3740	SH BEN INT	81721M109	994	58762	SH	OTHER	2	55022
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	1	80	SH	DEFINED	10	0
SENIOR HSG PPTYS TR 0 2150	SH BEN INT	81721M109	36	2150	SH	DEFINED	14	0
SENOMYX INC 0 0	COM	81724Q107	11	938	SH	OTHER	2	938
SENOMYX INC 21 14	COM	81724Q107	1	94	SH	DEFINED	10	59
SENSIENT TECHNOLOGIES CORP 0 380	COM	81725T100	95	5320	SH	OTHER	2	4940
SENSIENT TECHNOLOGIES CORP 340 300	COM	81725T100	214	11946	SH	DEFINED	10	11306
SEPRACOR INC 0 59399	COM	817315104	7469	144739	SH	OTHER	2	85340
SEPRACOR INC 0 0	OPTIONS	817315104	18060	3500	PUT	OTHER	2	3500
SEPRACOR INC 0 0	OPTIONS	817315104	28174	5460	CALL	OTHER	2	5460
SEPRACOR INC 0 0	COM	817315104	2378	46077	SH	OTHER	6	46077
SEPRACOR INC 400 0	COM	817315104	21	400	SH	DEFINED	10	0
SEPRACOR INC 0 0	COM	817315104	1176	22792	SH	SOLE	12	22792
SEPRACOR INC 0 0	OPTIONS	817315104	6914	1340	PUT	SOLE	12	1340
SEPRACOR INC 0 0	OPTIONS	817315104	7895	1530	CALL	SOLE	12	1530
SEQUA CORPORATION 0 0	CL A	817320104	35	512	SH	OTHER	2	512
SERACARE LIFE SCIENCES INC 0 0	COM	81747Q100	20	2250	SH	OTHER	2	2250
SERENA SOFTWARE INC 0 300	COM	817492101	84	3606	SH	OTHER	2	3306
SERENA SOFTWARE INC 0 0	NOTE 1.500%12/1	817492AB7	14	13000	PRN	OTHER	2	13000
SERENA SOFTWARE INC	COM	817492101	65	2774	SH	OTHER	6	2774

SHIRE PLC 0 0	SPONSORED ADR	82481R106	2	46	SH	DEFINED	10	46
SHIRE PLC 7475 0	SPONSORED ADR	82481R106	290	7475	SH	SOLE	16	0
SHOE CARNIVAL INC 0 6029	COM	824889109	132	6029	SH	OTHER	2	0
SHUFFLE MASTER INC 0 450	COM	825549108	230	9158	SH	OTHER	2	8708
SHUFFLE MASTER INC 0 382	COM	825549108	10	382	SH	DEFINED	10	0
SHUFFLE MASTER INC 0 75	COM	825549108	2	75	SH	DEFINED	14	0
SHURGARD STORAGE CTRS INC 0 7080	COM	82567D104	4337	76477	SH	OTHER	2	69397
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	40	700	SH	OTHER	6	700
SHURGARD STORAGE CTRS INC 0 2667	COM	82567D104	151	2667	SH	DEFINED	10	0
SHURGARD STORAGE CTRS INC 300 0	COM	82567D104	17	300	SH	SOLE	16	0
SI FINL GROUP INC 0 7163	COM	78425W102	78	7163	SH	DEFINED	14	0
SI INTL INC 0 0	COM	78427V102	897	29338	SH	OTHER	2	29338
SIEBEL SYS INC 0 1056	COM	826170102	5696	538858	SH	OTHER	2	537802
SIEBEL SYS INC 0 0	OPTIONS	826170102	332	314	PUT	OTHER	2	314
SIEBEL SYS INC 0 0	OPTIONS	826170102	4017	3800	CALL	OTHER	2	3800
SIEBEL SYS INC 0 208198	COM	826170102	2201	208198	SH	SOLE	4	0
SIEBEL SYS INC 0 0	COM	826170102	13804	1305923	SH	OTHER	6	1305923
SIEBEL SYS INC 0 0	COM	826170102	20	1939	SH	SOLE	12	1939
SIEBEL SYS INC 0 0	OPTIONS	826170102	21	20	PUT	SOLE	12	20
SIEBEL SYS INC 0 0	OPTIONS	826170102	12	11	CALL	SOLE	12	11
SIEBEL SYS INC 0 200	COM	826170102	2	200	SH	DEFINED	14	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	33	388	SH	DEFINED		388
SIEMENS A G 0 31382	SPONSORED ADR	826197501	2686	31382	SH	OTHER	2	0
SIEMENS A G 588 330	SPONSORED ADR	826197501	1351	15781	SH	DEFINED	10	14863
SIERRA BANCORP 0 0	COM	82620P102	0	17	SH	OTHER	2	17
SIERRA HEALTH SVCS INC 0 800	COM	826322109	530	6634	SH	OTHER	2	5834
SIERRA HEALTH SVCS INC 0 0	COM	826322109	15	186	SH	OTHER	6	186
SIERRA HEALTH SVCS INC 0 0	COM	826322109	42	531	SH	DEFINED	10	531
SIERRA PAC RES NEW 0 7700	COM	826428104	2246	172273	SH	OTHER	2	164573
SIERRA PAC RES NEW 0 0	COM	826428104	548	42000	SH	OTHER	6	42000
SIERRA PAC RES NEW 0 46527	COM	826428104	607	46527	SH	DEFINED	14	0
SIERRA WIRELESS INC 0 0	COM	826516106	244	22007	SH	OTHER	2	22007
SIFY LTD 0 79780	SPONSORED ADR	82655M107	924	85913	SH	OTHER	2	6133
SIFY LTD 0 0	SPONSORED ADR	82655M107	0	25	SH	OTHER	6	25
SIFY LTD 0 1000	SPONSORED ADR	82655M107	11	1000	SH	DEFINED	14	0
SIGMA ALDRICH CORP 0 8736	COM	826552101	6567	103758	SH	OTHER	2	95022
SIGMA ALDRICH CORP 0 24170	COM	826552101	1530	24170	SH	SOLE	4	0
SIGMA ALDRICH CORP 0 0	COM	826552101	3	47	SH	OTHER	6	47
SIGMA ALDRICH CORP 62 328	COM	826552101	461	7284	SH	DEFINED	10	6894
SIGMA ALDRICH CORP 0 125	COM	826552101	8	125	SH	DEFINED	14	0
SIGMA ALDRICH CORP 2000 0	COM	826552101	127	2000	SH	SOLE	16	0
SIGMATEL INC 0 369360	COM	82661W107	5808	443382	SH	OTHER	2	74022
SIGMATEL INC	OPTIONS	82661W107	393	300	PUT	OTHER	2	300

SIMPSON MANUFACTURING CO INC 0 178	COM	829073105	61	1690	SH	DEFINED	10	1512
SINA CORP 0 472	ORD	G81477104	538	22249	SH	OTHER	2	21777
SINA CORP 0 0	OPTIONS	G81477104	14	6	PUT	OTHER	2	6
SINA CORP 0 0	OPTIONS	G81477104	10	4	CALL	OTHER	2	4
SINA CORP 0 0	ORD	G81477104	1329	55000	SH	OTHER	6	55000
SINA CORP 0 51	ORD	G81477104	2	84	SH	DEFINED	10	33
SINA CORP 0 0	OPTIONS	G81477104	48	20	PUT	SOLE	12	20
SINA CORP 0 0	OPTIONS	G81477104	5	2	CALL	SOLE	12	2
SINA CORP 0 1000	ORD	G81477104	24	1000	SH	DEFINED	14	0
SINCLAIR BROADCAST GROUP INC 0 500	CL A	829226109	4611	501165	SH	OTHER	2	500665
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	43	4708	SH	DEFINED	10	4708
SINGAPORE FD INC 0 10500	COM	82929L109	101	10500	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 46475	SPON ADR H	82935M109	1766	46475	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	3	70	SH	OTHER	6	70
SINOVAC BIOTECH LTD 0 0	SHS	P8696W104	16	4000	SH	OTHER	2	4000
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	4786	160601	SH	OTHER	2	160601
SIRF TECHNOLOGY HLDGS INC 25 16	COM	82967H101	3	114	SH	DEFINED	10	73
SIRIUS SATELLITE RADIO INC 0 878854	COM	82966U103	8293	1237823	SH	OTHER	2	358969
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	1340	2000	PUT	OTHER	2	2000
SIRIUS SATELLITE RADIO INC 0 30	OPTIONS	82966U103	754	1125	CALL	OTHER	2	1095
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	11	1651	SH	OTHER	6	1651
SIRIUS SATELLITE RADIO INC 0 13800	COM	82966U103	106	15810	SH	DEFINED	10	2010
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	111	165	PUT	SOLE	12	165
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	1125	1679	CALL	SOLE	12	1679
SIRIUS SATELLITE RADIO INC 0 53600	COM	82966U103	359	53600	SH	DEFINED	14	0
SIRIUS SATELLITE RADIO INC 4250 0	COM	82966U103	28	4250	SH	SOLE	16	0
SIRNA THERAPEUTICS INC 0 0	COM	829669100	9	3077	SH	OTHER	2	3077
SIRNA THERAPEUTICS INC 0 0	COM	829669100	8	2483	SH	OTHER	6	2483
SIRVA INC 0 0	COM	82967Y104	28	3545	SH	OTHER	2	3545
SIX FLAGS INC 0 0	COM	83001P109	31	4002	SH	OTHER	2	4002
SIX FLAGS INC 0 0	OPTIONS	83001P109	1164	1510	CALL	OTHER	2	1510
SIX FLAGS INC 0 0	COM	83001P109	1928	250000	SH	OTHER	6	250000
SIX FLAGS INC 136 0	COM	83001P109	1	136	SH	DEFINED	10	0
SIZELER PPTY INVS INC 0 0	COM	830137105	0	1	SH	OTHER	2	1
SIZELER PPTY INVS INC 0 7000	COM	830137105	90	7000	SH	DEFINED	14	0
SJW CORP 0 0	COM	784305104	0	5	SH	OTHER	2	5
SK TELECOM LTD 0 20910	SPONSORED ADR	78440P108	10557	520330	SH	OTHER	2	499420
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	2617	129000	SH	OTHER	6	129000
SK TELECOM LTD 213 425	SPONSORED ADR	78440P108	470	23178	SH	DEFINED	10	22540
SK TELECOM LTD 0 172243	SPONSORED ADR	78440P108	3495	172243	SH	DEFINED	14	0
SKECHERS U S A INC 0 0	CL A	830566105	1480	96626	SH	OTHER	2	96626
SKY FINL GROUP INC 0 500	COM	83080P103	178	6397	SH	OTHER	2	5897
SKY FINL GROUP INC	COM	83080P103	29	1030	SH	DEFINED	10	1030

SMITH MICRO SOFTWARE INC 0 3800	COM	832154108	22	3800	SH	DEFINED	10	0
SMITHFIELD FOODS INC 0 18381	COM	832248108	1102	36025	SH	OTHER	2	17644
SMITHFIELD FOODS INC 0 0	COM	832248108	18311	598400	SH	OTHER	6	598400
SMITHFIELD FOODS INC 512 426	COM	832248108	297	9717	SH	DEFINED	10	8779
SMITHFIELD FOODS INC 0 1400	COM	832248108	43	1400	SH	DEFINED	14	0
SMUCKER J M CO 0 111950	COM NEW	832696405	5208	118373	SH	OTHER	2	6423
SMUCKER J M CO 0 0	COM NEW	832696405	11	257	SH	OTHER	6	257
SMUCKER J M CO 0 27	COM NEW	832696405	70	1600	SH	DEFINED	10	1573
SMUCKER J M CO 0 509	COM NEW	832696405	22	509	SH	DEFINED	14	0
SMUCKER J M CO 13445 0	COM NEW	832696405	592	13445	SH	SOLE	16	0
SMURFIT-STONE CONTAINER CORP 0 2001	PFD CV EX A 7%	832727200	45	2001	SH	OTHER	2	0
SMURFIT-STONE CONTAINER CORP 0 2850	COM	832727101	927	65435	SH	OTHER	2	62585
SMURFIT-STONE CONTAINER CORP 0 0	OPTIONS	832727101	6	4	CALL	OTHER	2	4
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	99	7000	SH	OTHER	6	7000
SMURFIT-STONE CONTAINER CORP 412 165	COM	832727101	73	5177	SH	DEFINED	10	4600
SNAP ON INC 0 1266	COM	833034101	258	6856	SH	OTHER	2	5590
SNAP ON INC 0 19822	COM	833034101	745	19822	SH	SOLE	4	0
SNAP ON INC 0 0	COM	833034101	1	34	SH	OTHER	6	34
SNAP ON INC 175 0	COM	833034101	20	544	SH	DEFINED	10	369
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER B	833635105	22	200	SH	OTHER	2	200
SOFTWARE HOLDERS TR 0 16800	DEPOSITRY RCPT	83404B103	1439	38605	SH	OTHER	2	21805
SOFTWARE HOLDERS TR 0 0	DEPOSITRY RCPT	83404B103	272	7300	SH	SOLE	12	7300
SOFTWARE HOLDERS TR 0 0	OPTIONS	83404B103	335	90	PUT	SOLE	12	90
SOFTWARE HOLDERS TR 0 0	OPTIONS	83404B103	82	22	CALL	SOLE	12	22
SOHU COM INC 0 300	COM	83408W103	223	12142	SH	OTHER	2	11842
SOHU COM INC 0 0	COM	83408W103	9	509	SH	OTHER	6	509
SOHU COM INC 0 0	OPTIONS	83408W103	55	30	PUT	SOLE	12	30
SOHU COM INC 0 0	OPTIONS	83408W103	75	41	CALL	SOLE	12	41
SOLECTRON CORP 0 291120	COM	834182107	1213	331517	SH	OTHER	2	40397
SOLECTRON CORP 0 106000	NOTE 5/0	834182AK3	59	106000	PRN	OTHER	2	0
SOLECTRON CORP 0 291385	COM	834182107	1066	291385	SH	SOLE	4	0
SOLECTRON CORP 0 0	COM	834182107	2	672	SH	OTHER	6	672
SOLECTRON CORP 636 0	COM	834182107	100	27245	SH	DEFINED	10	26609
SOLECTRON CORP 0 5000	NOTE 5/0	834182AK3	3	5000	PRN	DEFINED	10	0
SOLECTRON CORP 0 0	COM	834182107	3	900	SH	SOLE	12	900
SOLECTRON CORP 0 0	OPTIONS	834182107	2	5	CALL	SOLE	12	5
SOLECTRON CORP 0 175	COM	834182107	1	175	SH	DEFINED	14	0
SOLEXA INC 0 2393	COM	83420X105	24	2393	SH	OTHER	2	0
SOMANETICS CORP 0 0	COM NEW	834445405	4	132	SH	OTHER	2	132
SOMERA COMMUNICATION 0 51293	COM	834458101	40	51293	SH	OTHER	2	0
SONIC AUTOMOTIVE INC 0 1000	CL A	83545G102	132	5936	SH	OTHER	2	4936
SONIC CORP 0 1841	COM	835451105	228	7727	SH	OTHER	2	5886
SONIC CORP	COM	835451105	46	1550	SH	DEFINED	10	1090

SOUTHERN CO 139264 0	COM	842587107	4809	139264	SH	SOLE	16	0
SOUTHERN COPPER CORP 0 122261	COM	84265V105	11351	169472	SH	OTHER	2	47211
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	770	115	PUT	OTHER	2	115
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	589	88	CALL	OTHER	2	88
SOUTHERN COPPER CORP 0 0	COM	84265V105	415	6200	SH	OTHER	6	6200
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	3349	500	PUT	OTHER	6	500
SOUTHERN COPPER CORP 0 1500	COM	84265V105	161	2400	SH	DEFINED	10	900
SOUTHERN COPPER CORP 0 189	COM	84265V105	13	189	SH	DEFINED	14	0
SOUTHERN UN CO NEW 0 48264	COM	844030106	8040	340254	SH	OTHER	2	291990
SOUTHERN UN CO NEW 0 0	COM	844030106	19	813	SH	DEFINED	10	813
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	1	31	SH	OTHER	2	31
SOUTHWEST AIRLS CO 0 560141	COM	844741108	25764	1568104	SH	OTHER	2	1007963
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	181	110	PUT	OTHER	2	110
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	473	288	CALL	OTHER	2	288
SOUTHWEST AIRLS CO 0 264119	COM	844741108	4339	264119	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	4101	249578	SH	OTHER	6	249578
SOUTHWEST AIRLS CO 0 323	COM	844741108	131	7989	SH	DEFINED	10	7666
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	13	8	CALL	SOLE	12	8
SOUTHWEST AIRLS CO 0 6730	COM	844741108	111	6730	SH	DEFINED	14	0
SOUTHWEST AIRLS CO 1100 0	COM	844741108	18	1100	SH	SOLE	16	0
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	0	2	SH	OTHER	2	2
SOUTHWEST GAS CORP 0 36970	COM	844895102	1238	46912	SH	OTHER	2	9942
SOUTHWEST GAS CORP 0 0	COM	844895102	73	2770	SH	DEFINED	10	2770
SOUTHWEST GAS CORP 0 100	COM	844895102	3	100	SH	DEFINED	14	0
SOUTHWEST GAS CORP 3900 0	COM	844895102	103	3900	SH	SOLE	16	0
SOUTHWEST WTR CO 0 2571	COM	845331107	1140	79674	SH	OTHER	2	77103
SOUTHWEST WTR CO 0 0	COM	845331107	1	40	SH	OTHER	6	40
SOUTHWEST WTR CO 0 525	COM	845331107	8	525	SH	DEFINED	14	0
SOUTHWEST WTR CO 1050 0	COM	845331107	15	1050	SH	SOLE	16	0
SOUTHWESTERN ENERGY CO 0 9470	COM	845467109	1178	32775	SH	OTHER	2	23305
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	36	10	PUT	OTHER	2	10
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	18	5	CALL	OTHER	2	5
SOUTHWESTERN ENERGY CO 806 349	COM	845467109	835	23236	SH	DEFINED	10	22081
SOUTHWESTERN ENERGY CO 4000 0	COM	845467109	144	4000	SH	SOLE	16	0
SOVEREIGN BANCORP INC 0 44916	COM	845905108	9351	432510	SH	OTHER	2	387594
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	1622	750	CALL	OTHER	2	750
SOVEREIGN BANCORP INC 0 115800	COM	845905108	2504	115800	SH	SOLE	4	0
SOVEREIGN BANCORP INC 1022 3253	COM	845905108	461	21327	SH	DEFINED	10	17052
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	203	94	PUT	SOLE	12	94
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	259	120	CALL	SOLE	12	120
SOVEREIGN BANCORP INC 0 15424	COM	845905108	333	15424	SH	DEFINED	14	0
SOVEREIGN BANCORP INC 600 0	COM	845905108	13	600	SH	SOLE	16	0
SOVRAN SELF STORAGE INC	COM	84610H108	94	2000	SH	OTHER	2	1900

SPRINT NEXTEL CORP 0 1048983	COM FON	852061100	24504	1048983	SH	SOLE	4	0
SPRINT NEXTEL CORP 0 0	COM FON	852061100	18796	804632	SH	OTHER	6	804632
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	5840	2500	PUT	OTHER	6	2500
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	350	150	CALL	OTHER	6	150
SPRINT NEXTEL CORP 58053 91029	COM FON	852061100	6882	294610	SH	DEFINED	10	145528
SPRINT NEXTEL CORP 0 0	COM FON	852061100	1223	52351	SH	SOLE	12	52351
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	719	308	PUT	SOLE	12	308
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	1556	666	CALL	SOLE	12	666
SPRINT NEXTEL CORP 0 130579	COM FON	852061100	3050	130579	SH	DEFINED	14	0
SPRINT NEXTEL CORP 655965 0	COM FON	852061100	15323	655965	SH	SOLE	16	0
SPSS INC 0 342	COM	78462K102	81	2609	SH	OTHER	2	2267
SPSS INC 217 901	COM	78462K102	284	9197	SH	DEFINED	10	8079
SPX CORP 0 52673	COM	784635104	2766	60441	SH	OTHER	2	7768
SPX CORP 0 0	OPTIONS	784635104	398	87	PUT	OTHER	2	87
SPX CORP 0 0	OPTIONS	784635104	3433	750	CALL	OTHER	2	750
SPX CORP 0 0	COM	784635104	50	1097	SH	OTHER	6	1097
SPX CORP 492 124	COM	784635104	301	6570	SH	DEFINED	10	5954
SPX CORP 0 300	COM	784635104	14	300	SH	DEFINED	14	0
SRA INTL INC 0 275	CL A	78464R105	124	4075	SH	OTHER	2	3800
SRA INTL INC 0 0	CL A	78464R105	666	21800	SH	OTHER	6	21800
SRA INTL INC 0 74	CL A	78464R105	4	122	SH	DEFINED	10	48
SRA INTL INC 0 850	CL A	78464R105	26	850	SH	DEFINED	14	0
SRS LABS INC 0 1000	COM	78464M106	7	1000	SH	OTHER	2	0
SSA GLOBAL TECHNOLOGIES INC 0 0	COM	78465P108	59	3235	SH	OTHER	2	3235
ST JOE CO 0 8172	COM	790148100	1926	28645	SH	OTHER	2	20473
ST JOE CO 0 0	OPTIONS	790148100	34	5	PUT	OTHER	2	5
ST JOE CO 0 250	COM	790148100	27	403	SH	DEFINED	10	153
ST JOE CO 0 100856	COM	790148100	6780	100856	SH	DEFINED	14	0
ST JUDE MED INC 0 496719	COM	790849103	36829	733640	SH	OTHER	2	236921
ST JUDE MED INC 0 127826	COM	790849103	6417	127826	SH	SOLE	4	0
ST JUDE MED INC 0 0	COM	790849103	1089	21696	SH	OTHER	6	21696
ST JUDE MED INC 698 41	COM	790849103	2023	40301	SH	DEFINED	10	39562
ST JUDE MED INC 0 0	COM	790849103	90	1800	SH	SOLE	12	1800
ST JUDE MED INC 0 4804	COM	790849103	241	4804	SH	DEFINED	14	0
ST JUDE MED INC 1707 0	COM	790849103	86	1707	SH	SOLE	16	0
ST MARY LD & EXPL CO 0 1065	COM	792228108	435	11828	SH	OTHER	2	10763
ST MARY LD & EXPL CO 291 209	COM	792228108	275	7481	SH	DEFINED	10	6981
ST PAUL TRAVELERS INC 0 486396	COM	792860108	26453	592197	SH	OTHER	2	105801
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	13	3	CALL	OTHER	2	3
ST PAUL TRAVELERS INC 0 47	COM	792860108	2	47	SH	OTHER	3	0
ST PAUL TRAVELERS INC 0 19193	COM	792860108	857	19193	SH	SOLE	4	0
ST PAUL TRAVELERS INC 0 0	COM	792860108	254	5692	SH	OTHER	6	5692
ST PAUL TRAVELERS INC	COM	792860108	39659	887816	SH	DEFINED	10	833564

STARBUCKS CORP 0 0	COM	855244109	16	544	SH	DEFINED		544
STARBUCKS CORP 0 198583	COM	855244109	9527	317450	SH	OTHER	2	118867
STARBUCKS CORP 0 0	OPTIONS	855244109	14069	4688	PUT	OTHER	2	4688
STARBUCKS CORP 0 0	OPTIONS	855244109	30	10	CALL	OTHER	2	10
STARBUCKS CORP 0 282412	COM	855244109	8475	282412	SH	SOLE	4	0
STARBUCKS CORP 0 0	COM	855244109	16	546	SH	OTHER	6	546
STARBUCKS CORP 8642 4975	COM	855244109	1384	46111	SH	DEFINED	10	32494
STARBUCKS CORP 0 0	OPTIONS	855244109	1122	374	PUT	SOLE	12	374
STARBUCKS CORP 0 0	OPTIONS	855244109	2623	874	CALL	SOLE	12	874
STARBUCKS CORP 0 42890	COM	855244109	1287	42890	SH	DEFINED	14	0
STARBUCKS CORP 1000 0	COM	855244109	30	1000	SH	SOLE	16	0
STARTEK INC 0 0	COM	85569C107	16	889	SH	OTHER	2	889
STARWOOD HOTELS&RESORTS WRLD 0 234564	PAIRED CTF	85590A203	29595	463430	SH	OTHER	2	228866
STARWOOD HOTELS&RESORTS WRLD 0 0	NOTE 3.500% 5/1	85590AAJ3	4	3000	PRN	OTHER	2	3000
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A203	6	1	CALL	OTHER	2	1
STARWOOD HOTELS&RESORTS WRLD 0 71854	PAIRED CTF	85590A203	4589	71854	SH	SOLE	4	0
STARWOOD HOTELS&RESORTS WRLD 0 0	PAIRED CTF	85590A203	21	333	SH	OTHER	6	333
STARWOOD HOTELS&RESORTS WRLD 259 156	PAIRED CTF	85590A203	577	9028	SH	DEFINED	10	8613
STARWOOD HOTELS&RESORTS WRLD 8000 6000	NOTE 3.500% 5/1	85590AAJ3	104	81000	PRN	DEFINED	10	67000
STARWOOD HOTELS&RESORTS WRLD 0 691	PAIRED CTF	85590A203	44	691	SH	DEFINED	14	0
STARWOOD HOTELS&RESORTS WRLD 63518 0	PAIRED CTF	85590A203	4056	63518	SH	SOLE	16	0
STATE AUTO FINL CORP 0 300	COM	855707105	73	2004	SH	OTHER	2	1704
STATE AUTO FINL CORP 8100 0	COM	855707105	295	8100	SH	SOLE	16	0
STATE BANCORP INC N.Y 0 0	COM	855716106	0	3	SH	OTHER	2	3
STATE BANCORP INC N.Y 0 0	COM	855716106	82	4926	SH	DEFINED	10	4926
STATE BANCORP INC N.Y 0 541	COM	855716106	9	541	SH	DEFINED	14	0
STATE STR CORP 0 49254	COM	857477103	15947	287643	SH	OTHER	2	238389
STATE STR CORP 0 114657	COM	857477103	6357	114657	SH	SOLE	4	0
STATE STR CORP 0 0	COM	857477103	59969	1081686	SH	OTHER	6	1081686
STATE STR CORP 7050 48	COM	857477103	1080	19482	SH	DEFINED	10	12384
STATE STR CORP 0 2000	COM	857477103	111	2000	SH	DEFINED	14	0
STATE STR CORP 29400 0	COM	857477103	1630	29400	SH	SOLE	16	0
STATION CASINOS INC 0 103925	COM	857689103	9015	132968	SH	OTHER	2	29043
STATION CASINOS INC 0 0	COM	857689103	17	253	SH	DEFINED	10	253
STATOIL ASA 0 0	SPONSORED ADR	85771P102	57	2486	SH	DEFINED		2486
STATOIL ASA 0 82620	SPONSORED ADR	85771P102	2426	105653	SH	OTHER	2	23033
STATOIL ASA 0 0	SPONSORED ADR	85771P102	2156	93900	SH	OTHER	6	93900
STATOIL ASA 565 1090	SPONSORED ADR	85771P102	126	5487	SH	DEFINED	10	3832
STATOIL ASA 0 100	SPONSORED ADR	85771P102	2	100	SH	DEFINED	14	0
STATS CHIPPAK LTD 0 2100	SPONSORED ADR	85771T104	95	13975	SH	OTHER	2	11875
STATS CHIPPAK LTD 0 0	SPONSORED ADR	85771T104	222	32625	SH	OTHER	6	32625
STEAK N SHAKE CO 0 0	COM	857873103	48	2833	SH	OTHER	2	2833
STEEL DYNAMICS INC	COM	858119100	22629	637267	SH	OTHER	2	580318

STMICROELECTRONICS N V 1914 390	NY REGISTRY	861012102	447	24844	SH	DEFINED	10	22540
STOLT OFFSHORE S A 0 569	SP ADR REG COM	861567105	339	29069	SH	OTHER	2	28500
STOLT OFFSHORE S A 432 0	SP ADR REG COM	861567105	130	11138	SH	DEFINED	10	10706
STOLT OFFSHORE S A 1000 0	SP ADR REG COM	861567105	12	1000	SH	SOLE	16	0
STONE ENERGY CORP 0 6132	COM	861642106	676	14850	SH	OTHER	2	8718
STONE ENERGY CORP 0 0	COM	861642106	8	172	SH	DEFINED	10	172
STONEMOR PARTNERS L P 0 44106	COM UNITS	86183Q100	904	44106	SH	OTHER	2	0
STONEMOR PARTNERS L P 0 700	COM UNITS	86183Q100	14	700	SH	DEFINED	14	0
STORA ENSO CORP 0 19136	SPON ADR REP R	86210M106	259	19136	SH	OTHER	2	0
STORA ENSO CORP 675 2617	SPON ADR REP R	86210M106	254	18767	SH	DEFINED	10	15475
STRATAGENE CORP 0 0	COM	86269H107	0	44	SH	OTHER	2	44
STRATASYS INC 0 0	COM	862685104	1	59	SH	OTHER	2	59
STRATASYS INC 16 10	COM	862685104	2	70	SH	DEFINED	10	44
STRATEGIC DIAGNOSTICS INC 0 20000	COM	862700101	73	20000	SH	DEFINED	14	0
STRATEGIC DISTR INC 0 70	COM NEW	862701307	1	70	SH	DEFINED	14	0
STRATEGIC GLOBAL INCOME FD 0 10097	COM	862719101	108	10097	SH	OTHER	2	0
STRATEGIC HOTEL CAP INC 0 0	COM	86272T106	2429	118012	SH	OTHER	2	118012
STRAYER ED INC 0 29	COM	863236105	40	427	SH	OTHER	2	398
STRAYER ED INC 0 28	COM	863236105	6	60	SH	DEFINED	10	32
STREETTRACKS GOLD TR 0 214108	GOLD SHS	863307104	11833	229408	SH	OTHER	2	15300
STREETTRACKS GOLD TR 644 0	GOLD SHS	863307104	64	1239	SH	DEFINED	10	595
STREETTRACKS SER TR 0 0	DJ WLSH TOT MK	86330E885	61	676	SH	DEFINED		676
STREETTRACKS SER TR 0 2550	KBW INSURC ETF	86330E786	134	2550	SH	OTHER	2	0
STREETTRACKS SER TR 0 1160	KBW CAP MK ETF	86330E778	63	1160	SH	OTHER	2	0
STREETTRACKS SER TR 0 72	DJ WLSH TOT MK	86330E885	6	72	SH	OTHER	2	0
STREETTRACKS SER TR 0 4873	DJ WL LG CP VL	86330E208	342	4873	SH	OTHER	2	0
STREETTRACKS SER TR 0 5071	DJ WL LG CP GR	86330E109	251	5071	SH	OTHER	2	0
STREETTRACKS SER TR 0 2055	DIVIDEND ETF	86330E760	111	2055	SH	OTHER	2	0
STREETTRACKS SER TR 0 20614	DJ WLSH REIT	86330E604	1391	20614	SH	OTHER	2	0
STREETTRACKS SER TR 0 6067	DJ WL SM CP VL	86330E406	367	6067	SH	OTHER	2	0
STREETTRACKS SER TR 0 1992	DL WL SM CP GR	86330E307	163	1992	SH	OTHER	2	0
STREETTRACKS SER TR 0 500	KBW BK ETF	86330E794	26	500	SH	DEFINED	14	0
STRIDE RITE CORP 0 0	COM	863314100	67	4963	SH	OTHER	2	4963
STRIDE RITE CORP 0 1185	COM	863314100	16	1185	SH	DEFINED	14	0
STRYKER CORP 0 704464	COM	863667101	47551	1070249	SH	OTHER	2	365785
STRYKER CORP 0 0	OPTIONS	863667101	666	150	PUT	OTHER	2	150
STRYKER CORP 0 0	OPTIONS	863667101	1995	449	CALL	OTHER	2	449
STRYKER CORP 0 111084	COM	863667101	4935	111084	SH	SOLE	4	0
STRYKER CORP 0 0	COM	863667101	543	12221	SH	OTHER	6	12221
STRYKER CORP 0 500	COM	863667101	445	10022	SH	DEFINED	10	9522
STRYKER CORP 0 0	COM	863667101	101	2266	SH	SOLE	12	2266
STRYKER CORP 0 0	OPTIONS	863667101	36	8	CALL	SOLE	12	8
STRYKER CORP	COM	863667101	580	13064	SH	DEFINED	14	0

SUNCOR ENERGY INC 0 0	OPTIONS	867229106	76	12	CALL	OTHER	2	12
SUNCOR ENERGY INC 0 0	COM	867229106	2913	46145	SH	OTHER	6	46145
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	3952	626	PUT	OTHER	6	626
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	189	30	CALL	OTHER	6	30
SUNCOR ENERGY INC 0 0	COM	867229106	824	13060	SH	DEFINED	10	13060
SUNCOR ENERGY INC 0 0	COM	867229106	434	6879	SH	SOLE	12	6879
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	1004	159	PUT	SOLE	12	159
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	316	50	CALL	SOLE	12	50
SUNCOR ENERGY INC 0 100	COM	867229106	6	100	SH	DEFINED	14	0
SUNCOR ENERGY INC 2700 0	COM	867229106	170	2700	SH	SOLE	16	0
SUNOCO INC 0 350443	COM	86764P109	44688	570146	SH	OTHER	2	219703
SUNOCO INC 0 66	OPTIONS	86764P109	1536	196	PUT	OTHER	2	130
SUNOCO INC 0 0	OPTIONS	86764P109	24	3	CALL	OTHER	2	3
SUNOCO INC 0 52330	COM	86764P109	4102	52330	SH	SOLE	4	0
SUNOCO INC 0 0	COM	86764P109	2833	36144	SH	OTHER	6	36144
SUNOCO INC 477 826	COM	86764P109	1408	17960	SH	DEFINED	10	16657
SUNOCO INC 0 0	COM	86764P109	1509	19250	SH	SOLE	12	19250
SUNOCO INC 0 0	OPTIONS	86764P109	1411	180	PUT	SOLE	12	180
SUNOCO INC 0 0	OPTIONS	86764P109	901	115	CALL	SOLE	12	115
SUNOCO INC 0 575	COM	86764P109	45	575	SH	DEFINED	14	0
SUNOCO INC 26400 0	COM	86764P109	2069	26400	SH	SOLE	16	0
SUNOCO LOGISTICS PRTRNS L P 0 582510	COM UNITS	86764L108	22601	582510	SH	OTHER	2	0
SUNOPTA INC 0 6	COM	8676EP108	380	72240	SH	OTHER	2	72234
SUNOPTA INC 1090 3597	COM	8676EP108	180	34147	SH	DEFINED	10	29460
SUNPOWER CORP 0 0	COM CL A	867652109	156	4596	SH	OTHER	2	4596
SUNPOWER CORP 0 0	COM CL A	867652109	1615	47500	SH	OTHER	6	47500
SUNRISE SENIOR LIVING INC 0 5286	COM	86768K106	497	14758	SH	OTHER	2	9472
SUNRISE SENIOR LIVING INC 0 400	COM	86768K106	13	400	SH	DEFINED	10	0
SUNRISE SENIOR LIVING INC 38600 0	COM	86768K106	1301	38600	SH	SOLE	16	0
SUNSET FINANCIAL RESOURCES I 221 0	COM	867708109	41	4838	SH	DEFINED	10	4617
SUNSTONE HOTEL INVS INC NEW 0 36753	COM	867892101	3580	134753	SH	OTHER	2	98000
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	60	2200	SH	OTHER	2	2200
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	264	9700	SH	OTHER	6	9700
SUNTERRA CORP 0 0	COM NEW	86787D208	12	836	SH	OTHER	2	836
SUNTERRA CORP 0 0	NOTE 3.75% 3/2	86787DAC3	904	850000	PRN	OTHER	2	850000
SUNTRUST BKS INC 0 122489	COM	867914103	29199	401311	SH	OTHER	2	278822
SUNTRUST BKS INC 0 0	OPTIONS	867914103	5726	787	CALL	OTHER	2	787
SUNTRUST BKS INC 0 60506	COM	867914103	4402	60506	SH	OTHER	3	0
SUNTRUST BKS INC 0 135582	COM	867914103	9865	135582	SH	SOLE	4	0
SUNTRUST BKS INC 0 0	COM	867914103	26717	367189	SH	OTHER	6	367189
SUNTRUST BKS INC 13621 185	COM	867914103	2887	39684	SH	DEFINED	10	25878
SUNTRUST BKS INC 0 27618	COM	867914103	2009	27618	SH	DEFINED	14	0
SUNTRUST BKS INC	COM	867914103	735	10100	SH	SOLE	16	0

SYCAMORE NETWORKS INC 0 0	COM	871206108	2	371	SH	DEFINED	10	371
SYCAMORE NETWORKS INC 0 300	COM	871206108	1	300	SH	DEFINED	14	0
SYKES ENTERPRISES INC 0 0	COM	871237103	199	14883	SH	OTHER	2	14883
SYKES ENTERPRISES INC 0 0	COM	871237103	69	5190	SH	DEFINED	10	5190
SYMANTEC CORP 0 263160	COM	871503108	7291	416656	SH	OTHER	2	153496
SYMANTEC CORP 0 0	OPTIONS	871503108	2307	1318	PUT	OTHER	2	1318
SYMANTEC CORP 0 376481	COM	871503108	6588	376481	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	68518	3915326	SH	OTHER	6	3915326
SYMANTEC CORP 15094 5843	COM	871503108	1169	66823	SH	DEFINED	10	45886
SYMANTEC CORP 0 0	COM	871503108	1664	95065	SH	SOLE	12	95065
SYMANTEC CORP 0 0	OPTIONS	871503108	1860	1063	PUT	SOLE	12	1063
SYMANTEC CORP 0 0	OPTIONS	871503108	1915	1094	CALL	SOLE	12	1094
SYMANTEC CORP 0 9504	COM	871503108	166	9504	SH	DEFINED	14	0
SYMANTEC CORP 103759 0	COM	871503108	1816	103759	SH	SOLE	16	0
SYMBION INC DEL 0 363931	COM	871507109	8481	368757	SH	OTHER	2	4826
SYMBION INC DEL 0 300	COM	871507109	35	1530	SH	DEFINED	10	1230
SYMBOL TECHNOLOGIES INC 0 39421	COM	871508107	1296	101128	SH	OTHER	2	61707
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	1783	1391	CALL	OTHER	2	1391
SYMBOL TECHNOLOGIES INC 0 85660	COM	871508107	1098	85660	SH	SOLE	4	0
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	3	241	SH	OTHER	6	241
SYMBOL TECHNOLOGIES INC 2553 23	COM	871508107	194	15122	SH	DEFINED	10	12546
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	73	5701	SH	SOLE	12	5701
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	88	69	PUT	SOLE	12	69
SYMBOL TECHNOLOGIES INC 0 0	OPTIONS	871508107	285	222	CALL	SOLE	12	222
SYMBOL TECHNOLOGIES INC 0 894	COM	871508107	11	894	SH	DEFINED	14	0
SYMMETRICOM INC 0 0	COM	871543104	172	20266	SH	OTHER	2	20266
SYMMETRY MED INC 0 0	COM	871546206	692	35714	SH	OTHER	2	35714
SYMYX TECHNOLOGIES 0 11852	COM	87155S108	604	22149	SH	OTHER	2	10297
SYMYX TECHNOLOGIES 27 17	COM	87155S108	3	123	SH	DEFINED	10	79
SYNAPTICS INC 0 90035	COM	87157D109	2440	98720	SH	OTHER	2	8685
SYNERON MEDICAL LTD 0 500	ORD SHS	M87245102	1660	52272	SH	OTHER	2	51772
SYNERON MEDICAL LTD 0 0	OPTIONS	M87245102	32	10	PUT	OTHER	2	10
SYNGENTA AG 0 2713	SPONSORED ADR	87160A100	445	17874	SH	OTHER	2	15161
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	0	15	SH	OTHER	6	15
SYNGENTA AG 1596 520	SPONSORED ADR	87160A100	389	15630	SH	DEFINED	10	13514
SYNGENTA AG 0 12	SPONSORED ADR	87160A100	0	12	SH	DEFINED	14	0
SYNIVERSE HLDGS INC 0 0	COM	87163F106	2	100	SH	OTHER	2	100
SYNIVERSE HLDGS INC 0 274	COM	87163F106	52	2474	SH	DEFINED	10	2200
SYNOPSIS INC 0 2605	COM	871607107	1307	65144	SH	OTHER	2	62539
SYNOPSIS INC 285 10700	COM	871607107	618	30830	SH	DEFINED	10	19845
SYNOPSIS INC 0 0	OPTIONS	871607107	40	20	PUT	SOLE	12	20
SYNOPSIS INC 0 0	OPTIONS	871607107	40	20	CALL	SOLE	12	20
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	171	SH	DEFINED	10	0

TANGER FACTORY OUTLET CTRS I 0 1000	COM	875465106	29	1000	SH	DEFINED	14	0
TANGER FACTORY OUTLET CTRS I 9200 0	COM	875465106	264	9200	SH	SOLE	16	0
TANOX INC 0 100	COM	87588Q109	2	100	SH	OTHER	2	0
TARGET CORP 0 220268	COM	87612E106	40630	739134	SH	OTHER	2	518866
TARGET CORP 0 0	OPTIONS	87612E106	495	90	CALL	OTHER	2	90
TARGET CORP 0 310023	COM	87612E106	17042	310023	SH	SOLE	4	0
TARGET CORP 0 0	COM	87612E106	58166	1058134	SH	OTHER	6	1058134
TARGET CORP 25560 18235	COM	87612E106	5849	106408	SH	DEFINED	10	62613
TARGET CORP 0 0	OPTIONS	87612E106	412	75	PUT	SOLE	12	75
TARGET CORP 0 0	OPTIONS	87612E106	605	110	CALL	SOLE	12	110
TARGET CORP 0 15712	COM	87612E106	864	15712	SH	DEFINED	14	0
TARGET CORP 20627 0	COM	87612E106	1134	20627	SH	SOLE	16	0
TARO PHARMACEUTICAL INDS LTD 0 12331	ORD	M8737E108	1088	77857	SH	OTHER	2	65526
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	2548	182400	SH	OTHER	6	182400
TARO PHARMACEUTICAL INDS LTD 323 936	ORD	M8737E108	144	10312	SH	DEFINED	10	9053
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	20	14	PUT	SOLE	12	14
TARO PHARMACEUTICAL INDS LTD 0 0	OPTIONS	M8737E108	8	6	CALL	SOLE	12	6
TARRAGON CORP 0 0	COM	876287103	1	72	SH	OTHER	2	72
TASEKO MINES LTD 0 1000	COM	876511106	1	1000	SH	OTHER	2	0
TASER INTL INC 0 9232	COM	87651B104	141	20278	SH	OTHER	2	11046
TASER INTL INC 0 0	COM	87651B104	716	102827	SH	OTHER	6	102827
TASER INTL INC 0 0	COM	87651B104	89	12811	SH	SOLE	12	12811
TASER INTL INC 0 0	OPTIONS	87651B104	91	131	PUT	SOLE	12	131
TASER INTL INC 0 0	OPTIONS	87651B104	25	36	CALL	SOLE	12	36
TASTY BAKING CO 0 42438	COM	876553306	318	42438	SH	OTHER	2	0
TASTY BAKING CO 144 0	COM	876553306	1	144	SH	DEFINED	10	0
TATA MTRS LTD 0 5978	SPONSORED ADR	876568502	168	11678	SH	OTHER	2	5700
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	4718	328298	SH	OTHER	6	328298
TAUBMAN CTRS INC 0 40898	COM	876664103	6228	179231	SH	OTHER	2	138333
TAUBMAN CTRS INC 14 0	COM	876664103	45	1287	SH	DEFINED	10	1273
TAUBMAN CTRS INC 2000 0	COM	876664103	70	2000	SH	SOLE	16	0
TBS INTERNATIONAL LIMITED 0 238018	COM CL A	G86975151	1580	238018	SH	OTHER	2	0
TC PIPELINES LP 0 89075	UT COM LTD PRT	87233Q108	3021	93280	SH	OTHER	2	4205
TC PIPELINES LP 0 2000	UT COM LTD PRT	87233Q108	65	2000	SH	DEFINED	10	0
TCF FINL CORP 0 29369	COM	872275102	1683	62015	SH	OTHER	2	32646
TCF FINL CORP 44 223	COM	872275102	163	6016	SH	DEFINED	10	5749
TCF FINL CORP 1488 0	COM	872275102	40	1488	SH	SOLE	16	0
TCW CONV SECS FD INC 0 18271	COM	872340104	86	18271	SH	OTHER	2	0
TCW CONV SECS FD INC 0 0	COM	872340104	8	1728	SH	DEFINED	10	1728
TD BANKNORTH INC 0 3864	COM	87235A101	130	4480	SH	OTHER	2	616
TD BANKNORTH INC 0 1133	COM	87235A101	301	10348	SH	DEFINED	10	9215
TD BANKNORTH INC 0 1749	COM	87235A101	51	1749	SH	DEFINED	14	0
TDC A/S	SPONSORED ADR	87236N102	17	553	SH	OTHER	2	0

TEKTRONIX INC 0 30795	COM	879131100	869	30795	SH	SOLE	4	0
TEKTRONIX INC 0 0	COM	879131100	2	69	SH	OTHER	6	69
TEKTRONIX INC 371 1529	COM	879131100	346	12260	SH	DEFINED	10	10360
TEKTRONIX INC 2880 0	COM	879131100	81	2880	SH	SOLE	16	0
TEL OFFSHORE TR 0 0	UNIT BEN INT	872382106	0	11	SH	SOLE	12	11
TEL OFFSHORE TR 2 0	UNIT BEN INT	872382106	0	2	SH	SOLE	16	0
TELE CENTRO OESTE CELULAR S 0 434	SPON ADR PFD	87923P105	1930	171984	SH	OTHER	2	171550
TELE CENTRO OESTE CELULAR S 117 6	SPON ADR PFD	87923P105	9	761	SH	DEFINED	10	638
TELE NORTE LESTE PART S A 0 134660	SPON ADR PFD	879246106	2644	147540	SH	OTHER	2	12880
TELECOM ARGENTINA S A 0 570	SPON ADR REP B	879273209	37	2888	SH	OTHER	2	2318
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	3018	234100	SH	OTHER	6	234100
TELECOM CORP NEW ZEALAND LTD 0 387536	SPONSORED ADR	879278208	13116	401336	SH	OTHER	2	13800
TELECOM CORP NEW ZEALAND LTD 0 4500	SPONSORED ADR	879278208	147	4500	SH	DEFINED	10	0
TELECOM CORP NEW ZEALAND LTD 0 600	SPONSORED ADR	879278208	20	600	SH	DEFINED	14	0
TELECOM CORP NEW ZEALAND LTD 14255 0	SPONSORED ADR	879278208	466	14255	SH	SOLE	16	0
TELECOM HLDRS TR 0 49300	DEPOSITRY RCPT	87927P200	12315	466991	SH	OTHER	2	417691
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	13	500	SH	DEFINED	10	500
TELECOM ITALIA S P A NEW 0 373	SPON ADR ORD	87927Y102	11	373	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	151	6134	SH	DEFINED	10	6134
TELECOM ITALIA S P A NEW 1192 185	SPON ADR ORD	87927Y102	612	20956	SH	DEFINED	10	19579
TELECOMUNICACOES BRASILEIRAS 0 121	SPONSORED ADR	879287308	59	1721	SH	OTHER	2	1600
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	3950	115000	SH	OTHER	6	115000
TELECOMUNICACOES BRASILEIRAS 588 255	SPONSORED ADR	879287308	266	7742	SH	DEFINED	10	6899
TELECOMUNICACOES DE SAO PAUL 0 268022	SPON ADR PFD	87929A102	5478	268022	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	1	25	SH	OTHER	6	25
TELECOMUNICACOES DE SAO PAUL 0 4700	SPON ADR PFD	87929A102	96	4700	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 150	COM	879360105	1378	47339	SH	OTHER	2	47189
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	11	395	SH	OTHER	6	395
TELEDYNE TECHNOLOGIES INC 17 48	COM	879360105	68	2353	SH	DEFINED	10	2288
TELEDYNE TECHNOLOGIES INC 0 125	COM	879360105	4	125	SH	DEFINED	14	0
TELEFLEX INC 0 2653	COM	879369106	943	14517	SH	OTHER	2	11864
TELEFLEX INC 579 753	COM	879369106	1139	17531	SH	DEFINED	10	16199
TELEFONICA DE ARGENTINA S A 0 0	SP ADR .8156 B	879378404	9	822	SH	OTHER	6	822
TELEFONICA MOVILES S A 0 175	SPONSORED ADR	87938V105	2	175	SH	OTHER	2	0
TELEFONICA MOVILES S A 456 0	SPONSORED ADR	87938V105	63	6028	SH	DEFINED	10	5572
TELEFONICA S A 0 0	SPONSORED ADR	879382208	23	511	SH	DEFINED		511
TELEFONICA S A 0 7549	SPONSORED ADR	879382208	795	17649	SH	OTHER	2	10100
TELEFONICA S A 0 0	SPONSORED ADR	879382208	3033	67378	SH	OTHER	6	67378
TELEFONICA S A 1119 166	SPONSORED ADR	879382208	510	11333	SH	DEFINED	10	10048
TELEFONICA S A 0 90	SPONSORED ADR	879382208	4	90	SH	DEFINED	14	0
TELEFONOS DE MEXICO S A 0 3300	SPON ADR A SHS	879403707	80	3302	SH	OTHER	2	2
TELEFONOS DE MEXICO S A 0 140608	SPON ADR ORD L	879403780	3533	143153	SH	OTHER	2	2545
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	3879	157186	SH	OTHER	6	157186

0	0									
TELEFONOS DE MEXICO S A	1338	2547	SPON ADR ORD L	879403780	948	38431	SH	DEFINED	10	34546
TELEFONOS DE MEXICO S A	0	0	SPON ADR A SHS	879403707	46	1914	SH	DEFINED	10	1914
TELEFONOS DE MEXICO S A	0	192100	SPON ADR ORD L	879403780	4741	192100	SH	DEFINED	14	0
TELEFONOS DE MEXICO S A	611265	0	SPON ADR ORD L	879403780	15086	611265	SH	SOLE	16	0
TELEGLOBE INTL HLDGS LTD	0	825	COM	G87340108	4	825	SH	DEFINED	10	0
TELEKOM AUSTRIA AG	0	805	SPONSORED ADR	87943Q109	36	805	SH	OTHER	2	0
TELELESTE CELULAR PART S A	0	2	SPON ADR PFD	87943B102	0	2	SH	OTHER	2	0
TELELESTE CELULAR PART S A	0	0	SPON ADR PFD	87943B102	1	44	SH	OTHER	6	44
TELELESTE CELULAR PART S A	9	0	SPON ADR PFD	87943B102	1	58	SH	DEFINED	10	49
TELELESTE CELULAR PART S A	1	0	SPON ADR PFD	87943B102	0	1	SH	SOLE	16	0
TELEMIG CELULAR PART S A	0	0	SPON ADR PFD	87944E105	14	348	SH	OTHER	2	348
TELENOR ASA	0	0	SPONSORED ADR	87944W105	5	166	SH	DEFINED	10	166
TELEPHONE & DATA SYS INC	0	1158	SPL COM	879433860	60	1741	SH	OTHER	2	583
TELEPHONE & DATA SYS INC	0	4038	COM	879433100	557	15454	SH	OTHER	2	11416
TELEPHONE & DATA SYS INC	0	0	SPL COM	879433860	16	475	SH	DEFINED	10	475
TELEPHONE & DATA SYS INC	0	100	SPL COM	879433860	3	100	SH	DEFINED	14	0
TELEPHONE & DATA SYS INC	0	100	COM	879433100	4	100	SH	DEFINED	14	0
TELEPHONE & DATA SYS INC	250	0	COM	879433100	9	250	SH	SOLE	16	0
TELEPHONE & DATA SYS INC	250	0	SPL COM	879433860	9	250	SH	SOLE	16	0
TELESP CELULAR PART S A	0	14118	SPON ADR PFD	87952L108	53	14118	SH	OTHER	2	0
TELESP CELULAR PART S A	0	0	SPON ADR PFD	87952L108	403	106728	SH	OTHER	6	106728
TELESP CELULAR PART S A	109	5	SPON ADR PFD	87952L108	3	673	SH	DEFINED	10	559
TELESP CELULAR PART S A	8	0	SPON ADR PFD	87952L108	0	8	SH	SOLE	16	0
TELETECH HOLDINGS INC	0	0	COM	879939106	498	41361	SH	OTHER	2	41361
TELEWEST GLOBAL INC	0	3494	COM	87956T107	123132	5169261	SH	OTHER	2	5165767
TELEWEST GLOBAL INC	0	0	COM	87956T107	233	9769	SH	OTHER	6	9769
TELEWEST GLOBAL INC	0	0	COM	87956T107	104	4380	SH	DEFINED	10	4380
TELIK INC	0	0	COM	87959M109	42	2492	SH	OTHER	2	2492
TELIK INC	0	0	OPTIONS	87959M109	934	550	PUT	OTHER	2	550
TELIK INC	0	0	OPTIONS	87959M109	3361	1978	CALL	OTHER	2	1978
TELIK INC	0	0	COM	87959M109	2	93	SH	DEFINED	10	93
TELIK INC	0	0	OPTIONS	87959M109	788	464	PUT	SOLE	12	464
TELIK INC	0	0	OPTIONS	87959M109	600	353	CALL	SOLE	12	353
TELIK INC	0	1000	COM	87959M109	17	1000	SH	DEFINED	14	0
TELKOM SA LTD	0	35499	SPONSORED ADR	879603108	5691	65499	SH	OTHER	2	30000
TELKONET INC	0	250	COM	879604106	2	454	SH	OTHER	2	204
TELKONET INC	0	3572	COM	879604106	15	3572	SH	DEFINED	14	0
TELLABS INC	0	361233	COM	879664100	4286	393203	SH	OTHER	2	31970
TELLABS INC	0	145596	COM	879664100	1587	145596	SH	SOLE	4	0
TELLABS INC	0	0	COM	879664100	4	397	SH	OTHER	6	397
TELLABS INC	1536	60	COM	879664100	216	19842	SH	DEFINED	10	18246
TELLABS INC	0	0	COM	879664100	47	4331	SH	SOLE	12	4331

TELLABS INC 0 0	OPTIONS	879664100	33	30	PUT	SOLE	12	30
TELLABS INC 0 0	OPTIONS	879664100	4	4	CALL	SOLE	12	4
TELLABS INC 0 1290	COM	879664100	14	1290	SH	DEFINED	14	0
TELLABS INC 410470 0	COM	879664100	4474	410470	SH	SOLE	16	0
TELSTRA CORP LTD 0 589	SPON ADR FINAL	87969N204	1401	97789	SH	OTHER	2	97200
TELULAR CORP 0 125	COM NEW	87970T208	0	125	SH	OTHER	2	0
TELULAR CORP 0 200	COM NEW	87970T208	1	200	SH	DEFINED	14	0
TELUS CORP 0 105319	NON-VTG SHS	87971M202	6719	166899	SH	OTHER	2	61580
TELUS CORP 0 0	NON-VTG SHS	87971M202	7	176	SH	OTHER	6	176
TELUS CORP 0 120	NON-VTG SHS	87971M202	5	120	SH	DEFINED	14	0
TELUS CORP 35800 0	NON-VTG SHS	87971M202	1441	35800	SH	SOLE	16	0
TELVENT GIT SA 0 300	SHS	E90215109	3	300	SH	OTHER	2	0
TEMPLE INLAND INC 0 734	COM	879868107	6463	144101	SH	OTHER	2	143367
TEMPLE INLAND INC 0 0	OPTIONS	879868107	2243	500	CALL	OTHER	2	500
TEMPLE INLAND INC 0 36544	COM	879868107	1639	36544	SH	SOLE	4	0
TEMPLE INLAND INC 0 0	COM	879868107	8973	200056	SH	OTHER	6	200056
TEMPLE INLAND INC 0 0	OPTIONS	879868107	3319	740	PUT	OTHER	6	740
TEMPLE INLAND INC 0 0	COM	879868107	3	60	SH	DEFINED	10	60
TEMPLETON DRAGON FD INC 0 43630	COM	88018T101	2567	133830	SH	OTHER	2	90200
TEMPLETON EMERG MKTS INCOME 0 1963	COM	880192109	24	1963	SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD I 0 8492	COM	880191101	165	8492	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 0 1045239	COM	880198106	8341	1045239	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 12468 0	COM	880198106	212	26573	SH	DEFINED	10	14105
TEMPLETON RUS AND EAST EUR F 0 10127	COM	88022F105	553	10127	SH	OTHER	2	0
TEMPUR PEDIC INTL INC 0 24060	COM	88023U101	1345	116947	SH	OTHER	2	92887
TEMPUR PEDIC INTL INC 0 3700	COM	88023U101	43	3700	SH	DEFINED	14	0
TENARIS S A 0 6950	SPONSORED ADR	88031M109	5885	51395	SH	OTHER	2	44445
TENARIS S A 0 0	SPONSORED ADR	88031M109	349	3050	SH	OTHER	6	3050
TENET HEALTHCARE CORP 0 3057	COM	88033G100	3789	494649	SH	OTHER	2	491592
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	4706	6143	PUT	OTHER	2	6143
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	2221	2900	CALL	OTHER	2	2900
TENET HEALTHCARE CORP 0 163394	COM	88033G100	1252	163394	SH	SOLE	4	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	6	790	SH	OTHER	6	790
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	835	1090	PUT	OTHER	6	1090
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	306	400	CALL	OTHER	6	400
TENET HEALTHCARE CORP 2240 1140	COM	88033G100	267	34827	SH	DEFINED	10	31447
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	19	25	PUT	SOLE	12	25
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	116	152	CALL	SOLE	12	152
TENNANT CO 0 200	COM	880345103	10	200	SH	OTHER	2	0
TENNANT CO 0 27	COM	880345103	13	254	SH	DEFINED	10	227
TENNECO INC 0 0	COM	880349105	29773	1518258	SH	OTHER	2	1518258
TENNECO INC 63 300	COM	880349105	57	2914	SH	DEFINED	10	2551
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	3316	95176	SH	OTHER	2	9664

0 85512	TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	99	2850	SH	DEFINED	10	2850
0 0	TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	725	20820	SH	DEFINED	14	0
0 20820	TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	488	14000	SH	SOLE	16	0
14000 0	TERADYNE INC	COM	880770102	250	17129	SH	OTHER	2	17111
0 18	TERADYNE INC	COM	880770102	956	65646	SH	SOLE	4	0
0 65646	TERADYNE INC	COM	880770102	3	175	SH	OTHER	6	175
0 0	TERADYNE INC	COM	880770102	153	10500	SH	DEFINED	14	0
0 10500	TERADYNE INC	COM	880770102	1	60	SH	SOLE	16	0
60 0	TERCICA INC	COM	88078L105	320	44565	SH	OTHER	6	44565
0 0	TEREX CORP NEW	COM	880779103	3116	52450	SH	OTHER	2	11053
0 41397	TEREX CORP NEW	OPTIONS	880779103	12	2	CALL	OTHER	2	2
0 0	TEREX CORP NEW	COM	880779103	224	3769	SH	DEFINED	10	3498
80 191	TERRA INDS INC	COM	880915103	127	22596	SH	OTHER	2	22396
0 200	TERREMARK WORLDWIDE INC	COM NEW	881448203	5	1168	SH	OTHER	2	168
0 1000	TESCO CORP	COM	88157K101	39	2100	SH	OTHER	2	2100
0 0	TESCO CORP	COM	88157K101	2	100	SH	DEFINED	14	0
0 100	TESORO CORP	COM	881609101	2881	46811	SH	OTHER	2	22972
0 23839	TESORO CORP	OPTIONS	881609101	62	10	PUT	OTHER	2	10
0 0	TESORO CORP	OPTIONS	881609101	1865	303	CALL	OTHER	2	303
0 0	TESORO CORP	COM	881609101	7600	123473	SH	OTHER	6	123473
0 0	TESORO CORP	OPTIONS	881609101	6771	1100	PUT	OTHER	6	1100
162 9	TESORO CORP	COM	881609101	179	2910	SH	DEFINED	10	2739
0 6200	TESORO CORP	COM	881609101	382	6200	SH	DEFINED	14	0
31000 0	TESORO CORP	COM	881609101	1908	31000	SH	SOLE	16	0
0 25854	TESSERA TECHNOLOGIES INC	COM	88164L100	1890	73106	SH	OTHER	2	47252
0 0	TESSERA TECHNOLOGIES INC	COM	88164L100	949	36700	SH	OTHER	6	36700
26 17	TESSERA TECHNOLOGIES INC	COM	88164L100	24	911	SH	DEFINED	10	868
0 1250	TETRA TECH INC NEW	COM	88162G103	529	33749	SH	OTHER	2	32499
0 0	TETRA TECH INC NEW	COM	88162G103	2075	132423	SH	OTHER	6	132423
143 0	TETRA TECH INC NEW	COM	88162G103	2	143	SH	DEFINED	10	0
0 0	TETRA TECHNOLOGIES INC DEL	COM	88162F105	144	4716	SH	OTHER	2	4716
15 5710	TETRA TECHNOLOGIES INC DEL	COM	88162F105	192	6300	SH	DEFINED	10	575
0 0	TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	88164RAA5	2379	2003000	PRN	OTHER	2	2003000
0 8000	TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB3	10	8000	PRN	OTHER	2	0
5000 18000	TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	88164RAB3	153	123000	PRN	DEFINED	10	100000
0 329060	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	42865	996638	SH	OTHER	2	667578
0 0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	213	4960	SH	OTHER	6	4960
2962 9443	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3204	74501	SH	DEFINED	10	62096
0 37862	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1628	37862	SH	DEFINED	14	0
80453 0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3460	80453	SH	SOLE	16	0
6000 0	TEVA PHARMACEUTICALS FIN B V	DBCV 0.375%11/1	88164MAB4	66	33000	PRN	DEFINED	10	27000
0 0	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	52	2327	SH	OTHER	2	2327

TEXAS CAPITAL BANCSHARES INC 25 16	COM	88224Q107	3	112	SH	DEFINED	10	71
TEXAS INDS INC 0 400	COM	882491103	498	10000	SH	OTHER	2	9600
TEXAS INDS INC 0 0	COM	882491103	21	415	SH	DEFINED	10	415
TEXAS INDS INC 0 44	COM	882491103	2	44	SH	DEFINED	14	0
TEXAS INDS INC 500 0	COM	882491103	25	500	SH	SOLE	16	0
TEXAS INSTRS INC 0 393102	COM	882508104	17533	546716	SH	OTHER	2	153614
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2453	765	PUT	OTHER	2	765
TEXAS INSTRS INC 0 0	OPTIONS	882508104	8290	2585	CALL	OTHER	2	2585
TEXAS INSTRS INC 0 580607	COM	882508104	18620	580607	SH	SOLE	4	0
TEXAS INSTRS INC 0 0	COM	882508104	4064	126728	SH	OTHER	6	126728
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2085	650	PUT	OTHER	6	650
TEXAS INSTRS INC 78351 21864	COM	882508104	44729	1394737	SH	DEFINED	10	1294522
TEXAS INSTRS INC 0 0	COM	882508104	946	29493	SH	SOLE	12	29493
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2376	741	PUT	SOLE	12	741
TEXAS INSTRS INC 0 0	OPTIONS	882508104	1405	438	CALL	SOLE	12	438
TEXAS INSTRS INC 0 32193	COM	882508104	1032	32193	SH	DEFINED	14	0
TEXAS INSTRS INC 136162 0	COM	882508104	4367	136162	SH	SOLE	16	0
TEXAS PAC LD TR 0 35	SUB CTF PROP I T	882610108	5	35	SH	DEFINED	14	0
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	2511	88727	SH	OTHER	2	88727
TEXAS REGL BANCSHARES INC 0 109	CL A VTG	882673106	29	1011	SH	DEFINED	10	902
TEXAS REGL BANCSHARES INC 150 0	CL A VTG	882673106	4	150	SH	SOLE	16	0
TEXAS ROADHOUSE INC 0 0	CL A	882681109	211	13542	SH	OTHER	2	13542
TEXAS ROADHOUSE INC 0 0	CL A	882681109	1	84	SH	DEFINED	10	84
TEXAS ROADHOUSE INC 0 600	CL A	882681109	9	600	SH	DEFINED	14	0
TEXTRON INC 0 92552	COM	883203101	9230	119906	SH	OTHER	2	27354
TEXTRON INC 0 46156	COM	883203101	3553	46156	SH	SOLE	4	0
TEXTRON INC 0 0	COM	883203101	22	281	SH	OTHER	6	281
TEXTRON INC 319 1956	COM	883203101	442	5747	SH	DEFINED	10	3472
TEXTRON INC 0 500	COM	883203101	38	500	SH	DEFINED	14	0
TEXTRON INC 61527 0	COM	883203101	4736	61527	SH	SOLE	16	0
THAI CAP FD INC 0 1435	COM NEW	882905201	13	1435	SH	OTHER	2	0
THERAGENICS CORP 0 55	COM	883375107	8	2577	SH	OTHER	2	2522
THERAVANCE INC 0 13741	COM	88338T104	1447	64241	SH	OTHER	2	50500
THERMA-WAVE INC 0 2500	COM	88343A108	4	2500	SH	OTHER	2	0
THERMO ELECTRON CORP 0 398545	COM	883556102	14362	476664	SH	OTHER	2	78119
THERMO ELECTRON CORP 0 57639	COM	883556102	1737	57639	SH	SOLE	4	0
THERMO ELECTRON CORP 0 0	COM	883556102	13	417	SH	OTHER	6	417
THERMO ELECTRON CORP 977 0	COM	883556102	327	10848	SH	DEFINED	10	9871
THERMO ELECTRON CORP 0 500	COM	883556102	15	500	SH	DEFINED	14	0
THERMO ELECTRON CORP 1250 0	COM	883556102	38	1250	SH	SOLE	16	0
THERMOGENESIS CORP 0 0	COM NEW	883623209	1	267	SH	OTHER	2	267
THE9 LTD 0 0	ADR	88337K104	344	22500	SH	OTHER	2	22500
THOMAS & BETTS CORP	COM	884315102	8789	209450	SH	OTHER	2	33796

TIMBERLAND CO 0 0	CL A	887100105	104	3200	SH	OTHER	6	3200
TIMBERLAND CO 0 0	CL A	887100105	61	1870	SH	DEFINED	10	1870
TIMBERLAND CO 0 4000	CL A	887100105	130	4000	SH	DEFINED	14	0
TIME WARNER INC 0 1166535	COM	887317105	36554	2095974	SH	OTHER	2	929439
TIME WARNER INC 0 0	OPTIONS	887317105	33577	19253	PUT	OTHER	2	19253
TIME WARNER INC 0 0	OPTIONS	887317105	55255	31683	CALL	OTHER	2	31683
TIME WARNER INC 0 700	COM	887317105	12	700	SH	OTHER	3	0
TIME WARNER INC 0 24158	COM	887317105	421	24158	SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	153800	8818800	SH	OTHER	6	8818800
TIME WARNER INC 0 0	OPTIONS	887317105	9592	5500	PUT	OTHER	6	5500
TIME WARNER INC 0 0	OPTIONS	887317105	8720	5000	CALL	OTHER	6	5000
TIME WARNER INC 14487 68667	COM	887317105	3449	197774	SH	DEFINED	10	114620
TIME WARNER INC 0 0	COM	887317105	275	15769	SH	SOLE	12	15769
TIME WARNER INC 0 0	OPTIONS	887317105	49	28	PUT	SOLE	12	28
TIME WARNER INC 0 0	OPTIONS	887317105	434	249	CALL	SOLE	12	249
TIME WARNER INC 0 301206	COM	887317105	5253	301206	SH	DEFINED	14	0
TIME WARNER INC 419598 0	COM	887317105	7318	419598	SH	SOLE	16	0
TIME WARNER TELECOM INC 0 0	CL A	887319101	28050	2847667	SH	OTHER	2	2847667
TIMKEN CO 0 181808	COM	887389104	7626	238160	SH	OTHER	2	56352
TIMKEN CO 0 0	COM	887389104	5	148	SH	OTHER	6	148
TIMKEN CO 0 0	COM	887389104	44	1383	SH	DEFINED	10	1383
TIMKEN CO 330205 0	COM	887389104	10573	330205	SH	SOLE	16	0
TITAN INTL INC ILL 0 0	COM	88830M102	24771	1436000	SH	OTHER	2	1436000
TITAN INTL INC ILL 0 0	NOTE 5.250% 7/2	88830MAB8	192	132000	PRN	OTHER	2	132000
TITAN PHARMACEUTICALS INC DE 0 400	COM	888314101	287	200400	SH	OTHER	2	200000
TITANIUM METALS CORP 0 700	COM NEW	888339207	1822	28809	SH	OTHER	2	28109
TITANIUM METALS CORP 0 0	OPTIONS	888339207	108	17	PUT	OTHER	2	17
TITANIUM METALS CORP 0 0	OPTIONS	888339207	32	5	CALL	OTHER	2	5
TIVO INC 0 1500	COM	888706108	9	1829	SH	OTHER	2	329
TIVO INC 0 0	COM	888706108	0	44	SH	OTHER	6	44
TIVO INC 0 1000	COM	888706108	5	1000	SH	DEFINED	10	0
TIVO INC 0 100	COM	888706108	1	100	SH	DEFINED	14	0
TJX COS INC NEW 0 128394	COM	872540109	10568	454934	SH	OTHER	2	326540
TJX COS INC NEW 0 0	OPTIONS	872540109	813	350	PUT	OTHER	2	350
TJX COS INC NEW 0 0	OPTIONS	872540109	376	162	CALL	OTHER	2	162
TJX COS INC NEW 0 171419	COM	872540109	3982	171419	SH	SOLE	4	0
TJX COS INC NEW 0 0	COM	872540109	12	525	SH	OTHER	6	525
TJX COS INC NEW 1039 1060	COM	872540109	545	23470	SH	DEFINED	10	21371
TJX COS INC NEW 0 4000	COM	872540109	93	4000	SH	DEFINED	14	0
TJX COS INC NEW 37850 0	COM	872540109	879	37850	SH	SOLE	16	0
TLC VISION CORP 0 0	COM	872549100	177	27473	SH	OTHER	2	27473
TLC VISION CORP 0 700	COM	872549100	5	700	SH	DEFINED	14	0
TNS INC	COM	872960109	109	5676	SH	OTHER	2	5676

TORO CO 4400 0	COM	891092108	193	4400	SH	SOLE	16	0
TORONTO DOMINION BK ONT 0 2041	COM NEW	891160509	2770	52570	SH	OTHER	2	50529
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	211	40	CALL	OTHER	2	40
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	880	16702	SH	OTHER	6	16702
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	364	69	PUT	OTHER	6	69
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	158	30	CALL	OTHER	6	30
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	7	141	SH	DEFINED	10	141
TORONTO DOMINION BK ONT 0 754	COM NEW	891160509	40	754	SH	DEFINED	14	0
TORONTO DOMINION BK ONT 23 0	COM NEW	891160509	1	23	SH	SOLE	16	0
TORTOISE ENERGY INFRSTRCTR C 0 41255	COM	89147L100	1115	41255	SH	OTHER	2	0
TOTAL S A 0 115303	SPONSORED ADR	89151E109	15141	119786	SH	OTHER	2	4483
TOTAL S A 1504 1933	SPONSORED ADR	89151E109	3895	30818	SH	DEFINED	10	27381
TOTAL S A 0 300	SPONSORED ADR	89151E109	38	300	SH	DEFINED	14	0
TOTAL S A 393 0	SPONSORED ADR	89151E109	50	393	SH	SOLE	16	0
TOTAL SYS SVCS INC 0 4003	COM	891906109	116	5886	SH	OTHER	2	1883
TOWER GROUP INC 0 0	COM	891777104	0	16	SH	OTHER	2	16
TOWER GROUP INC 31 20	COM	891777104	2	79	SH	DEFINED	10	28
TOWN & CTRY TR 0 26300	SH BEN INT	892081100	3807	112588	SH	OTHER	2	86288
TOWN & CTRY TR 0 3600	SH BEN INT	892081100	122	3600	SH	DEFINED	14	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	82	785	SH	DEFINED		785
TOYOTA MOTOR CORP 0 43392	SP ADR REP2COM	892331307	10948	104642	SH	OTHER	2	61250
TOYOTA MOTOR CORP 736 2460	SP ADR REP2COM	892331307	2576	24626	SH	DEFINED	10	21430
TOYOTA MOTOR CORP 0 100	SP ADR REP2COM	892331307	10	100	SH	DEFINED	14	0
TOYOTA MOTOR CORP 4372 0	SP ADR REP2COM	892331307	457	4372	SH	SOLE	16	0
TRACTOR SUPPLY CO 0 43941	COM	892356106	3843	72583	SH	OTHER	2	28642
TRACTOR SUPPLY CO 0 0	COM	892356106	1	19	SH	DEFINED	10	19
TRACTOR SUPPLY CO 0 200	COM	892356106	11	200	SH	DEFINED	14	0
TRADESTATION GROUP INC 0 0	COM	89267P105	1	115	SH	OTHER	2	115
TRADESTATION GROUP INC 5500 0	COM	89267P105	68	5500	SH	SOLE	16	0
TRAFFIX INC 0 1000	COM	892721101	5	1000	SH	DEFINED	10	0
TRAMMELL CROW CO 0 28339	COM	89288R106	757	29497	SH	OTHER	2	1158
TRAMMELL CROW CO 0 600	COM	89288R106	15	600	SH	DEFINED	10	0
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	34	5930	SH	OTHER	2	2940
TRANSACT TECHNOLOGIES INC 0 36560	COM	892918103	289	36560	SH	OTHER	2	0
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	292	10145	SH	OTHER	2	10145
TRANSALTA CORP 0 0	COM	89346D107	381	17450	SH	OTHER	2	17450
TRANSATLANTIC HLDGS INC 0 68	COM	893521104	119	1768	SH	OTHER	2	1700
TRANSATLANTIC HLDGS INC 149 267	COM	893521104	302	4501	SH	DEFINED	10	4085
TRANSCANADA CORP 0 71775	COM	89353D107	7857	249595	SH	OTHER	2	177820
TRANSCANADA CORP 0 0	COM	89353D107	10	309	SH	OTHER	6	309
TRANSCANADA CORP 0 0	OPTIONS	89353D107	2880	915	CALL	OTHER	6	915
TRANSCANADA CORP 0 2600	COM	89353D107	82	2600	SH	DEFINED	10	0
TRANSCANADA CORP	COM	89353D107	20	630	SH	DEFINED	14	0

0	630								
TRANSCANADA CORP	COM	89353D107	16	500	SH	SOLE	16	0	
500	0								
TRANSMETA CORP DEL	COM	89376R109	1	1015	SH	OTHER	2	0	
0	1015								
TRANSMETA CORP DEL	COM	89376R109	3	2550	SH	DEFINED	14	0	
0	2550								
TRANSMONTAIGNE INC	COM	893934109	0	10	SH	OTHER	2	10	
0	0								
TRANSOCEAN INC	ORD	G90078109	115278	1654158	SH	OTHER	2	754872	
0	899286								
TRANSOCEAN INC	OPTIONS	G90078109	195	28	PUT	OTHER	2	28	
0	0								
TRANSOCEAN INC	OPTIONS	G90078109	56	8	CALL	OTHER	2	8	
0	0								
TRANSOCEAN INC	ORD	G90078109	8146	116890	SH	SOLE	4	0	
0	116890								
TRANSOCEAN INC	ORD	G90078109	1412	20267	SH	OTHER	6	20267	
0	0								
TRANSOCEAN INC	ORD	G90078109	461	6609	SH	DEFINED	10	5736	
426	447								
TRANSOCEAN INC	ORD	G90078109	11684	167650	SH	SOLE	12	167650	
0	0								
TRANSOCEAN INC	OPTIONS	G90078109	11576	1661	PUT	SOLE	12	1661	
0	0								
TRANSOCEAN INC	OPTIONS	G90078109	801	115	CALL	SOLE	12	115	
0	0								
TRANSOCEAN INC	ORD	G90078109	116	1666	SH	DEFINED	14	0	
0	1666								
TRANSOCEAN INC	ORD	G90078109	1984	28470	SH	SOLE	16	0	
28470	0								
TRANSOCEAN SEDCO FOREX INC	DBCV 1.500% 5/1	893830AD1	4255	4000000	PRN	OTHER	2	4000000	
0	0								
TRANSWITCH CORP	COM	894065101	2	919	SH	OTHER	2	599	
0	320								
TRANSWITCH CORP	COM	894065101	0	116	SH	DEFINED	14	0	
0	116								
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	4387	176258	SH	OTHER	2	170336	
0	5922								
TRAVELERS PPTY CAS CORP NEW	NT CV JR 2032	89420G307	235	9445	SH	DEFINED	10	7760	
655	1030								
TRAVELZOO INC	COM	89421Q106	905	41131	SH	OTHER	2	41131	
0	0								
TRAVELZOO INC	COM	89421Q106	207	9399	SH	OTHER	6	9399	
0	0								
TRC COS INC	COM	872625108	329	30000	SH	OTHER	2	30000	
0	0								
TRC COS INC	COM	872625108	8	689	SH	DEFINED	10	608	
0	81								
TREDEGAR CORP	COM	894650100	28	2195	SH	OTHER	2	2195	
0	0								
TREDEGAR CORP	COM	894650100	6	450	SH	SOLE	16	0	
450	0								
TREEHOUSE FOODS INC	COM	89469A104	97	5202	SH	OTHER	2	2431	
0	2771								
TREND MICRO INC	SPONS ADR NEW	89486M206	150	3912	SH	OTHER	2	3553	
0	359								
TREX INC	COM	89531P105	2	66	SH	OTHER	2	66	
0	0								
TREX INC	OPTIONS	89531P105	22	8	CALL	OTHER	2	8	
0	0								
TREX INC	COM	89531P105	6	200	SH	DEFINED	10	0	
0	200								
TRI CONTL CORP	COM	895436103	143	7690	SH	OTHER	2	0	
0	7690								
TRI CONTL CORP	COM	895436103	77	4118	SH	DEFINED	10	4118	
0	0								
TRI VY CORP	COM	895735108	1	129	SH	OTHER	2	129	
0	0								
TRIAD GTY INC	COM	895925105	352	8003	SH	OTHER	2	8003	
0	0								
TRIAD GTY INC	COM	895925105	1	24	SH	DEFINED	10	0	
24	0								
TRIAD HOSPITALS INC	COM	89579K109	13	327	SH	DEFINED		327	
0	0								
TRIAD HOSPITALS INC	COM	89579K109	5513	140542	SH	OTHER	2	86886	
0	53656								
TRIAD HOSPITALS INC	COM	89579K109	4	100	SH	DEFINED	14	0	
0	100								
TRIAD HOSPITALS INC	COM	89579K109	859	21900	SH	SOLE	16	0	
21900	0								
TRIARC COS INC	CL B SER 1	895927309	136	9167	SH	OTHER	2	9167	
0	0								
TRIARC COS INC	CL A	895927101	60	3600	SH	OTHER	6	3600	
0	0								

TRIARC COS INC 0 172	CL A	895927101	3	172	SH	DEFINED	14	0
TRIARC COS INC 0 344	CL B SER 1	895927309	5	344	SH	DEFINED	14	0
TRIBUNE CO NEW 0 0	SB DB EXCH2%29	896047305	2073	27685	SH	OTHER	2	27685
TRIBUNE CO NEW 0 74006	COM	896047107	3159	104402	SH	OTHER	2	30396
TRIBUNE CO NEW 0 0	OPTIONS	896047107	30	10	PUT	OTHER	2	10
TRIBUNE CO NEW 0 104488	COM	896047107	3162	104488	SH	SOLE	4	0
TRIBUNE CO NEW 0 0	COM	896047107	3476	114855	SH	OTHER	6	114855
TRIBUNE CO NEW 774 453	COM	896047107	592	19558	SH	DEFINED	10	18331
TRIBUNE CO NEW 1922 0	COM	896047107	58	1922	SH	SOLE	16	0
TRICO BANCSHARES 0 0	COM	896095106	0	10	SH	OTHER	2	10
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	52	2000	SH	OTHER	2	2000
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	4259	236589	SH	OTHER	2	236589
TRIMBLE NAVIGATION LTD 0 1050	COM	896239100	240	6767	SH	OTHER	2	5717
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	208	5850	SH	OTHER	6	5850
TRIMBLE NAVIGATION LTD 100 80	COM	896239100	6	180	SH	DEFINED	10	0
TRIMERIS INC 0 0	COM	896263100	3716	323379	SH	OTHER	6	323379
TRINITY BIOTECH PLC 0 125	SPON ADR NEW	896438306	3	338	SH	OTHER	2	213
TRINITY INDS INC 0 1390	COM	896522109	353	7999	SH	OTHER	2	6609
TRINITY INDS INC 0 0	COM	896522109	948	21500	SH	OTHER	6	21500
TRINITY INDS INC 0 354	COM	896522109	144	3265	SH	DEFINED	10	2911
TRIPATH IMAGING INC 0 0	COM	896942109	1	172	SH	OTHER	2	172
TRIPATH IMAGING INC 0 0	COM	896942109	43	7050	SH	DEFINED	10	7050
TRIPATH IMAGING INC 0 1100	COM	896942109	7	1100	SH	DEFINED	14	0
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	72	16214	SH	OTHER	2	16214
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	34	35000	PRN	OTHER	2	35000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	16	3510	SH	DEFINED	10	3510
TRIUMPH GROUP INC NEW 0 19	COM	896818101	146	3992	SH	OTHER	2	3973
TRIZEC PROPERTIES INC 0 345898	COM	89687P107	66969	2921852	SH	OTHER	2	2575954
TRIZEC PROPERTIES INC 176 1392	COM	89687P107	212	9250	SH	DEFINED	10	7682
TRIZEC PROPERTIES INC 426900 0	COM	89687P107	9785	426900	SH	SOLE	16	0
TRIZETTO GROUP INC 0 0	COM	896882107	445	26199	SH	OTHER	2	26199
TRIZETTO GROUP INC 18200 0	COM	896882107	309	18200	SH	SOLE	16	0
TRM CORP 0 0	COM	872636105	0	53	SH	OTHER	2	53
TRM CORP 0 0	COM	872636105	150	20200	SH	OTHER	6	20200
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	513	33328	SH	OTHER	2	33328
TRUMP ENTMT RESORTS INC 0 202	COM	89816T103	11	528	SH	OTHER	2	326
TRUSTCO BK CORP N Y 0 0	COM	898349105	124	9997	SH	OTHER	2	9997
TRUSTCO BK CORP N Y 0 4244	COM	898349105	53	4244	SH	DEFINED	14	0
TRUSTMARK CORP 0 0	COM	898402102	44	1607	SH	OTHER	2	1607
TRUSTREET PPTYS INC 0 608	PFD CV A	898404207	193	9208	SH	OTHER	2	8600
TRUSTREET PPTYS INC 0 1542	COM	898404108	1555	106359	SH	OTHER	2	104817
TRUSTREET PPTYS INC 200 0	COM	898404108	3	200	SH	DEFINED	10	0
TRUSTREET PPTYS INC	PFD CV A	898404207	6	288	SH	DEFINED	14	0

TYCO INTL LTD NEW 0 72971	COM	902124106	2106	72971	SH	SOLE	4	0
TYCO INTL LTD NEW 0 0	COM	902124106	1134	39278	SH	OTHER	6	39278
TYCO INTL LTD NEW 58718 9112	COM	902124106	4867	168637	SH	DEFINED	10	100807
TYCO INTL LTD NEW 0 0	COM	902124106	985	34138	SH	SOLE	12	34138
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	903	313	PUT	SOLE	12	313
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	1123	389	CALL	SOLE	12	389
TYCO INTL LTD NEW 0 303228	COM	902124106	8751	303228	SH	DEFINED	14	0
TYCO INTL LTD NEW 87464 0	COM	902124106	2524	87464	SH	SOLE	16	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	1	120	SH	OTHER	2	120
TYLER TECHNOLOGIES INC 0 0	COM	902252105	17	1920	SH	DEFINED	10	1920
TYSON FOODS INC 0 116200	CL A	902494103	5940	347354	SH	OTHER	2	231154
TYSON FOODS INC 0 0	OPTIONS	902494103	922	539	PUT	OTHER	2	539
TYSON FOODS INC 0 90200	CL A	902494103	1542	90200	SH	SOLE	4	0
TYSON FOODS INC 87 9584	CL A	902494103	296	17306	SH	DEFINED	10	7635
TYSON FOODS INC 0 0	OPTIONS	902494103	87	51	PUT	SOLE	12	51
TYSON FOODS INC 0 0	OPTIONS	902494103	166	97	CALL	SOLE	12	97
U S AIRWAYS GROUP INC 0 71448	COM	90341W108	4098	110348	SH	OTHER	2	38900
U S AIRWAYS GROUP INC 0 0	COM	90341W108	6198	166893	SH	OTHER	6	166893
U S B HLDG INC 0 0	COM	902910108	869	40105	SH	OTHER	2	40105
U S CONCRETE INC 0 434	COM	90333L102	4	434	SH	DEFINED	14	0
U S ENERGY SYS INC 0 0	COM	902951102	45	20000	SH	OTHER	2	20000
U S G CORP 0 240	COM NEW	903293405	1948	29973	SH	OTHER	2	29733
U S G CORP 0 0	OPTIONS	903293405	7963	1225	CALL	OTHER	2	1225
U S G CORP 0 0	OPTIONS	903293405	1105	170	PUT	OTHER	6	170
U S G CORP 0 100	COM NEW	903293405	130	2000	SH	DEFINED	10	1900
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	1	68	SH	OTHER	2	68
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	57	3100	SH	DEFINED	10	3100
U S XPRESS ENTERPRISES INC 0 168	CL A	90338N103	48	2781	SH	OTHER	2	2613
U STORE IT TR 0 16700	COM	91274F104	379	18005	SH	OTHER	2	1305
U STORE IT TR 91 68	COM	91274F104	83	3925	SH	DEFINED	10	3766
UAP HLDG CORP 0 14358	COM	903441103	387	18975	SH	OTHER	2	4617
UBIQUITEL INC 0 0	COM	903474302	39	3919	SH	OTHER	2	3919
UBS AG 0 13894	NAMEN AKT	H8920M855	3675	38624	SH	OTHER	2	24730
UBS AG 0 0	NAMEN AKT	H8920M855	1310823	13776381	SH	OTHER	6	13776381
UBS AG 1173 3100	NAMEN AKT	H8920M855	3261	34270	SH	DEFINED	10	29997
UCBH HOLDINGS INC 0 0	COM	90262T308	5507	308010	SH	OTHER	2	308010
UCBH HOLDINGS INC 0 0	COM	90262T308	379	21200	SH	OTHER	6	21200
UCBH HOLDINGS INC 0 0	COM	90262T308	12	655	SH	DEFINED	10	655
UGI CORP NEW 0 20537	COM	902681105	1147	55684	SH	OTHER	2	35147
UGI CORP NEW 0 0	COM	902681105	175	8500	SH	OTHER	6	8500
UGI CORP NEW 280 235	COM	902681105	182	8830	SH	DEFINED	10	8315
UGI CORP NEW 2960 0	COM	902681105	61	2960	SH	SOLE	16	0
UICI	COM	902737105	11751	330914	SH	OTHER	2	330264

UNION FINL BANCSHARES INC 0 0	COM	906611108	3	200	SH	OTHER	6	200
UNION PAC CORP 0 128640	COM	907818108	11880	147558	SH	OTHER	2	18918
UNION PAC CORP 0 85171	COM	907818108	6857	85171	SH	SOLE	4	0
UNION PAC CORP 0 0	COM	907818108	18	225	SH	OTHER	6	225
UNION PAC CORP 4839 3102	COM	907818108	2128	26430	SH	DEFINED	10	18489
UNION PAC CORP 0 7638	COM	907818108	615	7638	SH	DEFINED	14	0
UNION PAC CORP 98277 0	COM	907818108	7912	98277	SH	SOLE	16	0
UNIONBANCAL CORP 0 43	COM	908906100	823	11980	SH	OTHER	2	11937
UNIONBANCAL CORP 0 0	COM	908906100	7071	102900	SH	OTHER	6	102900
UNIONBANCAL CORP 0 555	COM	908906100	38	555	SH	DEFINED	14	0
UNISOURCE ENERGY CORP 0 256	COM	909205106	7963	255229	SH	OTHER	2	254973
UNISOURCE ENERGY CORP 0 0	COM	909205106	2	60	SH	DEFINED	10	60
UNISYS CORP 0 56805	COM	909214108	547	93813	SH	OTHER	2	37008
UNISYS CORP 0 113366	COM	909214108	661	113366	SH	SOLE	4	0
UNISYS CORP 0 0	COM	909214108	2	272	SH	OTHER	6	272
UNISYS CORP 530 1500	COM	909214108	97	16630	SH	DEFINED	10	14600
UNISYS CORP 0 150	COM	909214108	1	150	SH	DEFINED	14	0
UNIT CORP 0 850	COM	909218109	2110	38342	SH	OTHER	2	37492
UNIT CORP 0 0	OPTIONS	909218109	55	10	CALL	OTHER	2	10
UNIT CORP 0 0	COM	909218109	589	10700	SH	OTHER	6	10700
UNIT CORP 1382 0	COM	909218109	76	1382	SH	SOLE	16	0
UNITED AMER INDEMNITY LTD 0 118710	CL A	90933T109	2180	118710	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 26793	COM	909440109	1130	29581	SH	OTHER	2	2788
UNITED AUTO GROUP INC 0 0	COM	909440109	7746	202786	SH	OTHER	6	202786
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	235	6659	SH	OTHER	2	6659
UNITED BANKSHARES INC WEST V 0 2500	COM	909907107	88	2500	SH	DEFINED	14	0
UNITED CMNTY BKS BLAIRSVLE G 0 200	CAP STK	90984P105	33	1234	SH	OTHER	2	1034
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	0	4	SH	OTHER	2	4
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	6	472	SH	DEFINED	10	472
UNITED DOMINION REALTY TR IN 0 34195	COM	910197102	1363	58136	SH	OTHER	2	23941
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	41	1746	SH	OTHER	6	1746
UNITED DOMINION REALTY TR IN 28 21	COM	910197102	105	4493	SH	DEFINED	10	4444
UNITED DOMINION REALTY TR IN 0 3550	COM	910197102	83	3550	SH	DEFINED	14	0
UNITED DOMINION REALTY TR IN 8787 0	COM	910197102	206	8787	SH	SOLE	16	0
UNITED FINANCIAL BANCORP INC 0 0	COM	91030R103	0	12	SH	OTHER	2	12
UNITED FINANCIAL BANCORP INC 0 1000	COM	91030R103	12	1000	SH	DEFINED	14	0
UNITED FIRE & CAS CO 0 300	COM	910331107	461	11408	SH	OTHER	2	11108
UNITED FIRE & CAS CO 0 76	COM	910331107	3	76	SH	DEFINED	14	0
UNITED INDL CORP 0 376	COM	910671106	18	432	SH	OTHER	2	56
UNITED INDL CORP 0 0	COM	910671106	7	159	SH	OTHER	6	159
UNITED MICROELECTRONICS CORP 0 49642	SPONSORED ADR	910873207	935	299762	SH	OTHER	2	250120
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	5442	1744124	SH	OTHER	6	1744124
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	138	44243	SH	DEFINED	10	40552

UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1674	29943	SH	OTHER	6	29943
UNITED TECHNOLOGIES CORP 56645 8927	COM	913017109	9282	166022	SH	DEFINED	10	100450
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	3312	59244	SH	SOLE	12	59244
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	3165	566	PUT	SOLE	12	566
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	699	125	CALL	SOLE	12	125
UNITED TECHNOLOGIES CORP 0 74942	COM	913017109	4190	74942	SH	DEFINED	14	0
UNITED TECHNOLOGIES CORP 49275 0	COM	913017109	2755	49275	SH	SOLE	16	0
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	97	1400	SH	OTHER	2	1400
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	3719	538	PUT	OTHER	2	538
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	208	3013	SH	DEFINED	10	3013
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	826	35400	SH	OTHER	6	35400
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	108	4618	SH	DEFINED	10	4618
UNITED UTILS PLC 0 1099	SPONSORED ADR	91311Q105	26	1099	SH	DEFINED	14	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	11	171	SH	DEFINED		171
UNITEDHEALTH GROUP INC 0 2734786	COM	91324P102	180473	2904297	SH	OTHER	2	169511
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	112	18	PUT	OTHER	2	18
UNITEDHEALTH GROUP INC 0 6	OPTIONS	91324P102	39484	6354	CALL	OTHER	2	6348
UNITEDHEALTH GROUP INC 0 452214	COM	91324P102	28101	452214	SH	SOLE	4	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	904	14545	SH	OTHER	6	14545
UNITEDHEALTH GROUP INC 8843 12690	COM	91324P102	10481	168668	SH	DEFINED	10	147135
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	1957	315	PUT	SOLE	12	315
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	2666	429	CALL	SOLE	12	429
UNITEDHEALTH GROUP INC 0 30894	COM	91324P102	1920	30894	SH	DEFINED	14	0
UNITEDHEALTH GROUP INC 50493 0	COM	91324P102	3138	50493	SH	SOLE	16	0
UNITIL CORP 0 6200	COM	913259107	156	6200	SH	DEFINED	14	0
UNITIL CORP 1100 0	COM	913259107	28	1100	SH	SOLE	16	0
UNITRIN INC 0 15743	COM	913275103	4079	90538	SH	OTHER	2	74795
UNITRIN INC 0 0	COM	913275103	224	4975	SH	DEFINED	10	4975
UNITRIN INC 750 0	COM	913275103	34	750	SH	SOLE	16	0
UNIVERSAL AMERN FINL CORP 0 48	COM	913377107	27	1817	SH	OTHER	2	1769
UNIVERSAL COMPRESSION HLDGS 0 4985	COM	913431102	1678	40813	SH	OTHER	2	35828
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	588	14300	SH	OTHER	6	14300
UNIVERSAL COMPRESSION HLDGS 75 60	COM	913431102	9	212	SH	DEFINED	10	77
UNIVERSAL COMPRESSION HLDGS 0 200	COM	913431102	8	200	SH	DEFINED	14	0
UNIVERSAL CORP VA 0 195	COM	913456109	165	3796	SH	OTHER	2	3601
UNIVERSAL CORP VA 160 140	COM	913456109	177	4073	SH	DEFINED	10	3773
UNIVERSAL CORP VA 0 100	COM	913456109	4	100	SH	DEFINED	14	0
UNIVERSAL DISPLAY CORP 0 23500	COM	91347P105	248	23635	SH	OTHER	2	135
UNIVERSAL DISPLAY CORP 0 11200	COM	91347P105	118	11200	SH	DEFINED	14	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1	78	SH	OTHER	2	78
UNIVERSAL FST PRODS INC 0 870	COM	913543104	309	5594	SH	OTHER	2	4724
UNIVERSAL FST PRODS INC 0 142	COM	913543104	106	1920	SH	DEFINED	10	1778
UNIVERSAL FST PRODS INC	COM	913543104	349	6325	SH	SOLE	16	0

URS CORP NEW 0 142	COM	903236107	77	2057	SH	DEFINED	10	1915
URSTADT BIDDLE PPTYS INS 0 6643	CL A	917286205	108	6646	SH	OTHER	2	3
URSTADT BIDDLE PPTYS INS 0 1700	COM	917286106	27	1700	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 14560	CL A	917286205	236	14560	SH	DEFINED	14	0
US BANCORP DEL 0 600668	COM NEW	902973304	56888	1903261	SH	OTHER	2	1302593
US BANCORP DEL 0 0	DBCX 8/2	902973AK2	3955	4000000	PRN	OTHER	2	4000000
US BANCORP DEL 0 0	OPTIONS	902973304	529	177	CALL	OTHER	2	177
US BANCORP DEL 0 653650	COM NEW	902973304	19538	653650	SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	20742	693929	SH	OTHER	6	693929
US BANCORP DEL 306373 16053	COM NEW	902973304	19152	640739	SH	DEFINED	10	318313
US BANCORP DEL 0 0	COM NEW	902973304	54	1800	SH	SOLE	12	1800
US BANCORP DEL 0 0	OPTIONS	902973304	269	90	PUT	SOLE	12	90
US BANCORP DEL 0 0	OPTIONS	902973304	293	98	CALL	SOLE	12	98
US BANCORP DEL 0 6276	COM NEW	902973304	188	6276	SH	DEFINED	14	0
US BANCORP DEL 89866 0	COM NEW	902973304	2686	89866	SH	SOLE	16	0
USA MOBILITY INC 0 0	COM	90341G103	134	4839	SH	OTHER	2	4839
USA TRUCK INC 0 0	COM	902925106	79	2698	SH	OTHER	2	2698
USA TRUCK INC 9150 0	COM	902925106	267	9150	SH	SOLE	16	0
USANA HEALTH SCIENCES INC 0 200	COM	90328M107	80	2080	SH	OTHER	2	1880
USEC INC 0 500	COM	90333E108	871	72869	SH	OTHER	2	72369
USEC INC 0 0	OPTIONS	90333E108	2	2	CALL	OTHER	2	2
USEC INC 46 0	COM	90333E108	35	2921	SH	DEFINED	10	2875
USI HLDGS CORP 0 0	COM	90333H101	39	2812	SH	OTHER	2	2812
UST INC 0 153213	COM	902911106	16425	402266	SH	OTHER	2	249053
UST INC 0 0	OPTIONS	902911106	20	5	CALL	OTHER	2	5
UST INC 0 21567	COM	902911106	881	21567	SH	SOLE	4	0
UST INC 0 0	COM	902911106	421	10300	SH	OTHER	6	10300
UST INC 0 650	COM	902911106	344	8435	SH	DEFINED	10	7785
UST INC 0 700	COM	902911106	29	700	SH	DEFINED	14	0
UTI WORLDWIDE INC 0 101	ORD	G87210103	1572	16936	SH	OTHER	2	16835
UTI WORLDWIDE INC 0 0	ORD	G87210103	24	260	SH	OTHER	6	260
UTI WORLDWIDE INC 9 6	ORD	G87210103	6	64	SH	DEFINED	10	49
UTI WORLDWIDE INC 0 340	ORD	G87210103	32	340	SH	DEFINED	14	0
UTILITIES HOLDRS TR 0 9700	DEPOSITRY RCPT	918019100	52553	460952	SH	OTHER	2	451252
UTILITIES HOLDRS TR 0 1700	DEPOSITRY RCPT	918019100	194	1700	SH	DEFINED	10	0
UTSTARCOM INC 0 36791	COM	918076100	1045	129709	SH	OTHER	2	92918
UTSTARCOM INC 0 0	NOTE 0.875% 3/0	918076AB6	824	1016000	PRN	OTHER	2	1016000
UTSTARCOM INC 0 0	OPTIONS	918076100	8	10	CALL	OTHER	2	10
UTSTARCOM INC 0 0	COM	918076100	10	1263	SH	DEFINED	10	1263
UTSTARCOM INC 0 0	COM	918076100	5	600	SH	SOLE	12	600
UTSTARCOM INC 0 0	OPTIONS	918076100	8	10	CALL	SOLE	12	10
UTSTARCOM INC 0 45800	COM	918076100	369	45800	SH	DEFINED	14	0
V F CORP	COM	918204108	8	142	SH	DEFINED		142

VALUECLICK INC 46 29	COM	92046N102	4	205	SH	DEFINED	10	130
VALUECLICK INC 0 0	COM	92046N102	96	5300	SH	SOLE	12	5300
VALUECLICK INC 0 0	OPTIONS	92046N102	9	5	CALL	SOLE	12	5
VALUEVISION MEDIA INC 0 0	CL A	92047K107	7	540	SH	OTHER	2	540
VAN DER MOOLEN HLDG N.V. 0 1000	SPONSORED ADR	921020103	7	1000	SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	27	2000	SH	DEFINED	10	2000
VAN KAMPEN ADVANTAGE MUN INC 0 300	SH BEN INT	921124103	4	300	SH	OTHER	2	0
VAN KAMPEN BD FD 0 8665	COM	920955101	147	8665	SH	OTHER	2	0
VAN KAMPEN BD FD 500 0	COM	920955101	9	500	SH	SOLE	16	0
VAN KAMPEN HIGH INCOME TR II 0 8063	SH BEN INT	920913100	33	8063	SH	OTHER	2	0
VAN KAMPEN INCOME TR 0 940	SH BEN INT	920957107	5	940	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY I 0 3075	COM	920944105	41	3075	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY I 0 0	COM	920944105	38	2800	SH	DEFINED	10	2800
VAN KAMPEN MUN OPPORTUNITY T 0 2174	COM	920935103	32	2174	SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY T 1036 0	COM	920935103	15	1036	SH	DEFINED	10	0
VAN KAMPEN MUN TR 0 5378	SH BEN INT	920919107	76	5378	SH	OTHER	2	0
VAN KAMPEN OHIO QUALITY MUN 0 625	COM	920923109	10	625	SH	OTHER	2	0
VAN KAMPEN PA VALUE MUN INCO 0 1817	COM	92112T108	25	1817	SH	OTHER	2	0
VAN KAMPEN SELECT SECTOR MUN 0 400	COM	92112M103	5	400	SH	OTHER	2	0
VAN KAMPEN SELECT SECTOR MUN 0 0	COM	92112M103	25	2000	SH	DEFINED	10	2000
VAN KAMPEN SENIOR INCOME TR 0 305645	COM	920961109	2369	305645	SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 6200	COM	920961109	48	6200	SH	DEFINED	10	0
VAN KAMPEN SENIOR INCOME TR 1000 0	COM	920961109	8	1000	SH	SOLE	16	0
VAN KAMPEN TR INVNT FLA MUNS 1950 0	COM	920932100	28	1950	SH	SOLE	16	0
VAN KAMPEN TR INVNT GRADE MUN 0 12393	COM	920929106	179	12393	SH	OTHER	2	0
VAN KAMPEN TR INVNT GRADE MUN 0 0	COM	920929106	17	1144	SH	DEFINED	10	1144
VAN KAMPEN TR INVNT GRADE N Y 0 605	COM	920931102	9	605	SH	OTHER	2	0
VAN KAMPEN VALUE MUN INCOME 0 5609	COM	921132106	75	5609	SH	OTHER	2	0
VANGUARD INDEX TR 0 82716	STK MRK VIPERS	922908769	10201	82716	SH	OTHER	2	0
VANGUARD INDEX TR 0 3521	SMLL CP VIPERS	922908751	210	3521	SH	OTHER	2	0
VANGUARD INDEX TR 0 2141	VALUE VIPERS	922908744	122	2141	SH	OTHER	2	0
VANGUARD INDEX TR 0 31288	GROWTH VIPERS	922908736	1674	31288	SH	OTHER	2	0
VANGUARD INDEX TR 0 2381	EXT MKT VIPERS	922908652	215	2381	SH	OTHER	2	0
VANGUARD INDEX TR 0 1765	LRG CAP VIPERS	922908637	98	1765	SH	OTHER	2	0
VANGUARD INDEX TR 0 45876	MID CAP VIPERS	922908629	2964	45876	SH	OTHER	2	0
VANGUARD INDEX TR 0 54512	SM CP V VIPERS	922908611	3308	54512	SH	OTHER	2	0
VANGUARD INDEX TR 0 44633	SML CP G VIPER	922908595	2607	44633	SH	OTHER	2	0
VANGUARD INDEX TR 0 31664	REIT VIPERS	922908553	1886	31664	SH	OTHER	2	0
VANGUARD INDEX TR 0 230	SML CP G VIPER	922908595	13	230	SH	DEFINED	10	0
VANGUARD INDEX TR 0 1172	STK MRK VIPERS	922908769	145	1172	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 3711	EURO VIPERS	922042874	195	3711	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 28610	PACIFIC VIPERS	922042866	7831	128610	SH	OTHER	2	100000
VANGUARD INTL EQUITY INDEX F	EMR MKT VIPERS	922042858	5973	98112	SH	OTHER	2	0

VENTIV HEALTH INC 0 26080	COM	922793104	1099	46518	SH	OTHER	2	20438
VENTIV HEALTH INC 0 0	COM	922793104	1129	47800	SH	OTHER	6	47800
VENTIV HEALTH INC 8100 0	COM	922793104	191	8100	SH	SOLE	16	0
VEOLIA ENVIRONNEMENT 0 29938	SPONSORED ADR	92334N103	1356	29938	SH	OTHER	2	0
VERIFONE HLDGS INC 0 23895	COM	92342Y109	38185	1509290	SH	OTHER	2	1485395
VERIFONE HLDGS INC 0 0	OPTIONS	92342Y109	20	8	CALL	OTHER	2	8
VERIFONE HLDGS INC 0 0	COM	92342Y109	77	3025	SH	DEFINED	10	3025
VERINT SYS INC 0 285	COM	92343X100	12	360	SH	OTHER	2	75
VERINT SYS INC 235 0	COM	92343X100	10	295	SH	DEFINED	10	60
VERISIGN INC 0 216293	COM	92343E102	7284	332614	SH	OTHER	2	116321
VERISIGN INC 0 0	OPTIONS	92343E102	88	40	CALL	OTHER	2	40
VERISIGN INC 0 0	COM	92343E102	7594	346765	SH	OTHER	6	346765
VERISIGN INC 0 5500	COM	92343E102	125	5716	SH	DEFINED	10	216
VERISIGN INC 0 0	COM	92343E102	125	5693	SH	SOLE	12	5693
VERISIGN INC 0 0	OPTIONS	92343E102	854	390	PUT	SOLE	12	390
VERISIGN INC 0 0	OPTIONS	92343E102	1047	478	CALL	SOLE	12	478
VERISIGN INC 80875 0	COM	92343E102	1771	80875	SH	SOLE	16	0
VERITAS DGC INC 0 0	COM	92343P107	3436	96802	SH	OTHER	2	96802
VERITAS DGC INC 0 0	OPTIONS	92343P107	35	10	PUT	OTHER	2	10
VERITAS DGC INC 0 0	COM	92343P107	18	510	SH	DEFINED	10	510
VERITAS DGC INC 9100 0	COM	92343P107	323	9100	SH	SOLE	16	0
VERITY INC 0 100	COM	92343C106	68	5066	SH	OTHER	2	4966
VERIZON COMMUNICATIONS 0 1310047	COM	92343V104	143068	4749947	SH	OTHER	2	3439900
VERIZON COMMUNICATIONS 0 10	OPTIONS	92343V104	11301	3752	PUT	OTHER	2	3742
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	61559	20438	CALL	OTHER	2	20438
VERIZON COMMUNICATIONS 0 992542	COM	92343V104	29895	992542	SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	54703	1816154	SH	OTHER	6	1816154
VERIZON COMMUNICATIONS 70888 10847	COM	92343V104	12020	399074	SH	DEFINED	10	317339
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	90	30	PUT	SOLE	12	30
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	4813	1598	CALL	SOLE	12	1598
VERIZON COMMUNICATIONS 0 318300	COM	92343V104	9587	318300	SH	DEFINED	14	0
VERIZON COMMUNICATIONS 334161 0	COM	92343V104	10065	334161	SH	SOLE	16	0
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	0	1	SH	OTHER	2	1
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	41	20000	SH	OTHER	6	20000
VERSAR INC 0 0	COM	925297103	1	300	SH	OTHER	2	300
VERTEX PHARMACEUTICALS INC 0 32183	COM	92532F100	2776	100341	SH	OTHER	2	68158
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	968	350	PUT	OTHER	2	350
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	19	7	CALL	OTHER	2	7
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2697	97474	SH	OTHER	6	97474
VERTEX PHARMACEUTICALS INC 17 11	COM	92532F100	2	76	SH	DEFINED	10	48
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	64	2319	SH	SOLE	12	2319
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	28	10	CALL	SOLE	12	10
VERTICALNET INC	COM NEW	92532L206	0	25	SH	OTHER	6	25

VIOPHARMA INC 0 50	COM	928241108	1	50	SH	DEFINED	14	0
VISHAY INTERTECHNOLOGY INC 0 10430	COM	928298108	2055	149369	SH	OTHER	2	138939
VISHAY INTERTECHNOLOGY INC 0 572	COM	928298108	193	14010	SH	DEFINED	10	13438
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	28	20	PUT	SOLE	12	20
VISHAY INTERTECHNOLOGY INC 0 0	OPTIONS	928298108	149	108	CALL	SOLE	12	108
VISHAY INTERTECHNOLOGY INC 0 356824	COM	928298108	4910	356824	SH	DEFINED	14	0
VISTACARE INC 0 0	CL A	92839Y109	1490	119194	SH	OTHER	2	119194
VISTEON CORP 0 2807	COM	92839U107	3015	481640	SH	OTHER	2	478833
VISTEON CORP 0 0	OPTIONS	92839U107	157	250	PUT	OTHER	2	250
VISTEON CORP 0 0	OPTIONS	92839U107	2734	4367	CALL	OTHER	2	4367
VISTEON CORP 0 57658	COM	92839U107	361	57658	SH	SOLE	4	0
VISTEON CORP 0 0	COM	92839U107	1	142	SH	OTHER	6	142
VISTEON CORP 439 0	COM	92839U107	1215	194050	SH	DEFINED	10	193611
VISTEON CORP 0 4026	COM	92839U107	25	4026	SH	DEFINED	14	0
VITA FOOD PRODS INC NEV 0 5000	COM	928450105	9	5000	SH	OTHER	2	0
VITAL IMAGES INC 0 0	COM	92846N104	78	2970	SH	OTHER	2	2970
VITAL SIGNS INC 0 0	COM	928469105	19	446	SH	OTHER	2	446
VITESSE SEMICONDUCTOR CORP 0 5000	COM	928497106	14	7188	SH	OTHER	2	2188
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	0	135	SH	OTHER	6	135
VITRIA TECHNOLOGY 0 0	COM NEW	92849Q401	0	24	SH	OTHER	2	24
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	0	1	SH	OTHER	2	1
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	81	22400	SH	OTHER	6	22400
VIVENDI UNIVERSAL 0 7009	SPON ADR NEW	92851S204	245	7809	SH	OTHER	2	800
VIVENDI UNIVERSAL 0 0	SPON ADR NEW	92851S204	10	329	SH	OTHER	6	329
VIVENDI UNIVERSAL 1057 450	SPON ADR NEW	92851S204	775	24676	SH	DEFINED	10	23169
VIVENDI UNIVERSAL 0 240	SPON ADR NEW	92851S204	8	240	SH	DEFINED	14	0
VIVENDI UNIVERSAL 323109 0	SPON ADR NEW	92851S204	10146	323109	SH	SOLE	16	0
VIVUS INC 0 1000	COM	928551100	3	1000	SH	OTHER	2	0
VNUS MED TECHNOLOGIES INC 0 300	COM	928566108	3	329	SH	OTHER	2	29
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	28	1296	SH	DEFINED		1296
VODAFONE GROUP PLC NEW 0 649578	SPONSORED ADR	92857W100	60263	2806829	SH	OTHER	2	2157251
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	2	100	SH	OTHER	6	100
VODAFONE GROUP PLC NEW 8513 16279	SPONSORED ADR	92857W100	3250	151372	SH	DEFINED	10	126580
VODAFONE GROUP PLC NEW 0 0	SPONSORED ADR	92857W100	292	13600	SH	SOLE	12	13600
VODAFONE GROUP PLC NEW 0 45560	SPONSORED ADR	92857W100	978	45560	SH	DEFINED	14	0
VODAFONE GROUP PLC NEW 23015 0	SPONSORED ADR	92857W100	494	23015	SH	SOLE	16	0
VOLCOM INC 0 50	COM	92864N101	3997	117515	SH	OTHER	2	117465
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	12	641	SH	OTHER	2	641
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	1	88	SH	OTHER	2	88
VOLVO AKTIEBOLAGET 0 315	ADR B	928856400	43	915	SH	OTHER	2	600
VOLVO AKTIEBOLAGET 85 0	ADR B	928856400	16	340	SH	DEFINED	10	255
VOLVO AKTIEBOLAGET 6500 0	ADR B	928856400	306	6500	SH	SOLE	16	0
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	4514	4325000	PRN	OTHER	2	4325000

WAL MART STORES INC 0 1089492	COM	931142103	74215	1585785	SH	OTHER	2	496293
WAL MART STORES INC 0 0	OPTIONS	931142103	118231	25263	PUT	OTHER	2	25263
WAL MART STORES INC 0 0	OPTIONS	931142103	46697	9978	CALL	OTHER	2	9978
WAL MART STORES INC 0 7450	COM	931142103	349	7450	SH	OTHER	3	0
WAL MART STORES INC 0 183041	COM	931142103	8566	183041	SH	SOLE	4	0
WAL MART STORES INC 0 0	COM	931142103	24276	518716	SH	OTHER	6	518716
WAL MART STORES INC 45497 12448	COM	931142103	8484	181278	SH	DEFINED	10	123333
WAL MART STORES INC 0 0	COM	931142103	1277	27290	SH	SOLE	12	27290
WAL MART STORES INC 0 0	OPTIONS	931142103	1666	356	PUT	SOLE	12	356
WAL MART STORES INC 0 0	OPTIONS	931142103	5218	1115	CALL	SOLE	12	1115
WAL MART STORES INC 0 112968	COM	931142103	5287	112968	SH	DEFINED	14	0
WAL MART STORES INC 32367 0	COM	931142103	1515	32367	SH	SOLE	16	0
WALGREEN CO 0 587740	COM	931422109	31716	716587	SH	OTHER	2	128847
WALGREEN CO 0 0	OPTIONS	931422109	89	20	PUT	OTHER	2	20
WALGREEN CO 0 0	OPTIONS	931422109	2957	668	CALL	OTHER	2	668
WALGREEN CO 0 280060	COM	931422109	12395	280060	SH	SOLE	4	0
WALGREEN CO 0 0	COM	931422109	305	6896	SH	OTHER	6	6896
WALGREEN CO 20305 10877	COM	931422109	4222	95388	SH	DEFINED	10	64206
WALGREEN CO 0 0	OPTIONS	931422109	155	35	PUT	SOLE	12	35
WALGREEN CO 0 0	OPTIONS	931422109	367	83	CALL	SOLE	12	83
WALGREEN CO 0 29692	COM	931422109	1314	29692	SH	DEFINED	14	0
WALGREEN CO 124175 0	COM	931422109	5496	124175	SH	SOLE	16	0
WALTER INDS INC 0 82	COM	93317Q105	8767	176319	SH	OTHER	2	176237
WALTER INDS INC 0 0	OPTIONS	93317Q105	99	20	CALL	OTHER	2	20
WALTER INDS INC 0 0	COM	93317Q105	958	19260	SH	OTHER	6	19260
WALTER INDS INC 0 0	COM	93317Q105	2	42	SH	DEFINED	10	42
WARNACO GROUP INC 0 0	COM NEW	934390402	71	2651	SH	OTHER	2	2651
WARNACO GROUP INC 162 277	COM NEW	934390402	138	5150	SH	DEFINED	10	4711
WARNER MUSIC GROUP CORP 0 0	COM	934550104	101	5243	SH	OTHER	2	5243
WARREN RES INC 0 0	COM	93564A100	4	224	SH	OTHER	2	224
WARREN RES INC 80 0	COM	93564A100	48	3034	SH	DEFINED	10	2954
WARWICK VALLEY TEL CO 14881 0	COM	936750108	284	14881	SH	SOLE	16	0
WASHINGTON FED INC 0 30022	COM	938824109	7307	317819	SH	OTHER	2	287797
WASHINGTON FED INC 1182 1610	COM	938824109	448	19504	SH	DEFINED	10	16712
WASHINGTON FED INC 193 0	COM	938824109	4	193	SH	SOLE	16	0
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	32	606	SH	OTHER	2	606
WASHINGTON GROUP INTL INC 0 0	COM NEW	938862208	15	285	SH	DEFINED	10	285
WASHINGTON MUT INC 0 1599579	COM	939322103	74843	1720539	SH	OTHER	2	120960
WASHINGTON MUT INC 0 49	OPTIONS	939322103	5716	1314	PUT	OTHER	2	1265
WASHINGTON MUT INC 0 0	OPTIONS	939322103	69918	16073	CALL	OTHER	2	16073
WASHINGTON MUT INC 0 79670	COM	939322103	3466	79670	SH	SOLE	4	0
WASHINGTON MUT INC 0 0	COM	939322103	143	3287	SH	OTHER	6	3287
WASHINGTON MUT INC	COM	939322103	11688	268688	SH	DEFINED	10	245890

WATSON PHARMACEUTICALS INC 5000 18000	DBCV 1.750% 3/1	942683AC7	123	129000	PRN	DEFINED	10	106000
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	244	7500	SH	SOLE	12	7500
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	367	113	PUT	SOLE	12	113
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	153	47	CALL	SOLE	12	47
WATSON PHARMACEUTICALS INC 0 3000	COM	942683103	98	3000	SH	DEFINED	14	0
WATSON PHARMACEUTICALS INC 215 0	COM	942683103	7	215	SH	SOLE	16	0
WATSON WYATT & CO HLDGS 0 0	CL A	942712100	1456	52197	SH	OTHER	2	52197
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1276	42115	SH	OTHER	2	42115
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1176	38816	SH	OTHER	6	38816
WAUSAU PAPER CORP 0 0	COM	943315101	76	6379	SH	OTHER	2	6379
WAUSAU PAPER CORP 384 0	COM	943315101	115	9719	SH	DEFINED	10	9335
WAVE SYSTEMS CORP 0 1600	CL A	943526103	1	1600	SH	OTHER	2	0
WAVE SYSTEMS CORP 0 0	CL A	943526103	0	5	SH	OTHER	6	5
WCI CMNTYS INC 0 0	COM	92923C104	18	656	SH	DEFINED		656
WCI CMNTYS INC 0 500	COM	92923C104	3270	121798	SH	OTHER	2	121298
WCI CMNTYS INC 0 0	COM	92923C104	1	52	SH	OTHER	6	52
WCI CMNTYS INC 0 0	COM	92923C104	541	20135	SH	DEFINED	10	20135
WD-40 CO 0 310	COM	929236107	52	1990	SH	OTHER	2	1680
WD-40 CO 246 210	COM	929236107	128	4877	SH	DEFINED	10	4421
WD-40 CO 0 3172	COM	929236107	83	3172	SH	DEFINED	14	0
WEATHERFORD INTERNATIONAL LT 0 256606	COM	G95089101	25620	707724	SH	OTHER	2	451118
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	3620	1000	PUT	OTHER	2	1000
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	2773	766	CALL	OTHER	2	766
WEATHERFORD INTERNATIONAL LT 0 67360	COM	G95089101	2438	67360	SH	OTHER	3	0
WEATHERFORD INTERNATIONAL LT 0 125900	COM	G95089101	4558	125900	SH	SOLE	4	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	159	4398	SH	OTHER	6	4398
WEATHERFORD INTERNATIONAL LT 82 310	COM	G95089101	222	6142	SH	DEFINED	10	5750
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	22	600	SH	SOLE	12	600
WEATHERFORD INTERNATIONAL LT 1000 0	COM	G95089101	36	1000	SH	SOLE	16	0
WEBEX COMMUNICATIONS INC 0 0	COM	94767L109	635	29357	SH	OTHER	2	29357
WEBEX COMMUNICATIONS INC 400 0	COM	94767L109	9	400	SH	SOLE	16	0
WEBMD HEALTH CORP 0 0	CL A	94770V102	500	17200	SH	OTHER	2	17200
WEBMD HEALTH CORP 0 0	CL A	94770V102	770	26500	SH	OTHER	6	26500
WEBMETHODS INC 0 852	COM	94768C108	7	871	SH	OTHER	2	19
WEBMETHODS INC 498 2147	COM	94768C108	144	18700	SH	DEFINED	10	16055
WEBMETHODS INC 0 0	COM	94768C108	2	200	SH	SOLE	12	200
WEBSense INC 0 58	COM	947684106	4880	74338	SH	OTHER	2	74280
WEBSense INC 0 0	COM	947684106	182	2777	SH	OTHER	6	2777
WEBSense INC 0 41	COM	947684106	6	97	SH	DEFINED	10	56
WEBSense INC 0 1390	COM	947684106	91	1390	SH	DEFINED	14	0
WEBSIDESTORY INC 0 0	COM	947685103	6	337	SH	OTHER	2	337
WEBSTER FINL CORP CONN 0 0	COM	947890109	6	129	SH	DEFINED		129
WEBSTER FINL CORP CONN	COM	947890109	582	12408	SH	OTHER	2	5143

WENDYS INTL INC 0 0	COM	950590109	486	8800	SH	SOLE	12	8800
WENDYS INTL INC 0 0	OPTIONS	950590109	55	10	CALL	SOLE	12	10
WENDYS INTL INC 0 1555	COM	950590109	86	1555	SH	DEFINED	14	0
WERNER ENTERPRISES INC 0 45	COM	950755108	709	36010	SH	OTHER	2	35965
WERNER ENTERPRISES INC 0 564	COM	950755108	160	8117	SH	DEFINED	10	7553
WESBANCO INC 0 3540	COM	950810101	135	4443	SH	OTHER	2	903
WESCO FINL CORP 0 339	COM	950817106	131	339	SH	OTHER	2	0
WESCO INTL INC 0 27472	COM	95082P105	1271	29746	SH	OTHER	2	2274
WESCO INTL INC 0 0	COM	95082P105	1149	26900	SH	OTHER	6	26900
WESCO INTL INC 6 4	COM	95082P105	18	425	SH	DEFINED	10	415
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	2	96	SH	OTHER	2	96
WEST CORP 0 0	COM	952355105	1633	38734	SH	OTHER	2	38734
WEST CORP 0 0	COM	952355105	1	32	SH	DEFINED	10	32
WEST MARINE INC 0 0	COM	954235107	0	18	SH	OTHER	2	18
WEST PHARMACEUTICAL SVSC INC 0 70	COM	955306105	116	4628	SH	OTHER	2	4558
WEST PHARMACEUTICAL SVSC INC 0 151	COM	955306105	370	14784	SH	DEFINED	10	14633
WEST PHARMACEUTICAL SVSC INC 0 400	COM	955306105	10	400	SH	DEFINED	14	0
WEST PHARMACEUTICAL SVSC INC 44466 0	COM	955306105	1113	44466	SH	SOLE	16	0
WESTAIM CORP 0 500	COM	956909105	90	24265	SH	OTHER	2	23765
WESTAMERICA BANCORPORATION 0 4000	COM	957090103	441	8311	SH	OTHER	2	4311
WESTAMERICA BANCORPORATION 8 5	COM	957090103	2	36	SH	DEFINED	10	23
WESTAR ENERGY INC 0 3600	COM	95709T100	1653	76899	SH	OTHER	2	73299
WESTAR ENERGY INC 0 0	COM	95709T100	785	36500	SH	OTHER	6	36500
WESTAR ENERGY INC 0 0	COM	95709T100	63	2950	SH	DEFINED	10	2950
WESTAR ENERGY INC 0 600	COM	95709T100	13	600	SH	DEFINED	14	0
WESTAR ENERGY INC 69172 0	COM	95709T100	1487	69172	SH	SOLE	16	0
WESTBANK CORP 0 8000	COM	957116106	115	8000	SH	DEFINED	14	0
WESTCORP INC 0 0	COM	957907108	117	1761	SH	OTHER	2	1761
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	1	314	SH	OTHER	2	314
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	0	6	SH	OTHER	2	6
WESTERN ASSET CLAYMORE US TR 0 149252	COM SH BEN INT	95766Q106	1793	149252	SH	OTHER	2	0
WESTERN ASSET CLAYMORE US TR 0 9675	COM SH BEN INT	95766Q106	117	9735	SH	DEFINED	10	60
WESTERN ASSET PREMIER BD FD 0 3788	SHS BEN INT	957664105	52	3788	SH	OTHER	2	0
WESTERN DIGITAL CORP 0 133560	COM	958102105	6936	372682	SH	OTHER	2	239122
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1079	580	CALL	OTHER	2	580
WESTERN DIGITAL CORP 0 0	COM	958102105	1257	67537	SH	OTHER	6	67537
WESTERN DIGITAL CORP 0 0	COM	958102105	17	890	SH	DEFINED	10	890
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	28	15	CALL	SOLE	12	15
WESTERN GAS RES INC 0 0	COM	958259103	17	370	SH	DEFINED		370
WESTERN GAS RES INC 0 4314	COM	958259103	55009	1168161	SH	OTHER	2	1163847
WESTERN GAS RES INC 0 0	COM	958259103	398	8457	SH	OTHER	6	8457
WESTERN GAS RES INC 0 0	COM	958259103	72	1535	SH	DEFINED	10	1535
WESTERN GAS RES INC	COM	958259103	371	7875	SH	SOLE	16	0

WHITNEY HLDG CORP 0 1200	COM	966612103	86	3133	SH	DEFINED	10	1933
WHOLE FOODS MKT INC 0 0	COM	966837106	8	104	SH	DEFINED		104
WHOLE FOODS MKT INC 0 52030	COM	966837106	11739	151688	SH	OTHER	2	99658
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	12413	1604	PUT	OTHER	2	1604
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	294	38	CALL	OTHER	2	38
WHOLE FOODS MKT INC 0 0	COM	966837106	15403	199036	SH	OTHER	6	199036
WHOLE FOODS MKT INC 20139 3902	COM	966837106	31783	410683	SH	DEFINED	10	386642
WHOLE FOODS MKT INC 0 0	COM	966837106	2206	28502	SH	SOLE	12	28502
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	4249	549	PUT	SOLE	12	549
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	2476	320	CALL	SOLE	12	320
WHOLE FOODS MKT INC 0 8432	COM	966837106	653	8432	SH	DEFINED	14	0
WHOLE FOODS MKT INC 18824 0	COM	966837106	1457	18824	SH	SOLE	16	0
WIDERTHAN CO LTD 0 700	SPONS ADR	967593104	11	700	SH	OTHER	2	0
WILBER CORP 1260 0	COM	967797101	14	1260	SH	SOLE	16	0
WILD OATS MARKETS INC 0 7396	COM	96808B107	92	7583	SH	OTHER	2	187
WILD OATS MARKETS INC 303 0	COM	96808B107	4	303	SH	DEFINED	10	0
WILD OATS MARKETS INC 0 75246	COM	96808B107	909	75246	SH	DEFINED	14	0
WILD OATS MARKETS INC 29925 0	COM	96808B107	361	29925	SH	SOLE	16	0
WILEY JOHN & SONS INC 0 8805	CL A	968223206	372	9539	SH	OTHER	2	734
WILEY JOHN & SONS INC 558 2614	CL A	968223206	743	19028	SH	DEFINED	10	15856
WILEY JOHN & SONS INC 0 750	CL A	968223206	29	750	SH	DEFINED	14	0
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	31	732	SH	OTHER	2	732
WILLIAMS COAL SEAM GAS RTY T 200 0	TR UNIT	969450105	3	200	SH	SOLE	16	0
WILLIAMS COS INC DEL 0 473647	COM	969457100	62306	2689097	SH	OTHER	2	2215450
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	7363	3178	PUT	OTHER	2	3178
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1696	732	CALL	OTHER	2	732
WILLIAMS COS INC DEL 0 193963	COM	969457100	4494	193963	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	167	7207	SH	OTHER	6	7207
WILLIAMS COS INC DEL 1572 4803	COM	969457100	676	29176	SH	DEFINED	10	22801
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	271	117	CALL	SOLE	12	117
WILLIAMS COS INC DEL 0 3110	COM	969457100	72	3110	SH	DEFINED	14	0
WILLIAMS COS INC DEL 36670 0	COM	969457100	850	36670	SH	SOLE	16	0
WILLIAMS SONOMA INC 0 0	COM	969904101	18	415	SH	DEFINED		415
WILLIAMS SONOMA INC 0 90757	COM	969904101	4443	102975	SH	OTHER	2	12218
WILLIAMS SONOMA INC 0 0	COM	969904101	35	807	SH	DEFINED	10	807
WILLIAMS SONOMA INC 0 4400	COM	969904101	190	4400	SH	DEFINED	14	0
WILLIS GROUP HOLDINGS LTD 0 1007	SHS	G96655108	514	13907	SH	OTHER	2	12900
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	8891	240692	SH	OTHER	6	240692
WILLIS GROUP HOLDINGS LTD 190 200	SHS	G96655108	145	3913	SH	DEFINED	10	3523
WILLOW GROVE BANCORP INC NEW 0 1300	COM	97111W101	20	1300	SH	DEFINED	10	0
WILMINGTON TRUST CORP 0 24001	COM	971807102	1316	33814	SH	OTHER	2	9813
WILMINGTON TRUST CORP 1200 0	COM	971807102	1714	44060	SH	DEFINED	10	42860
WILMINGTON TRUST CORP	COM	971807102	12	300	SH	DEFINED	14	0

WORLD ACCEP CORP DEL 20 13	COM	981419104	3	90	SH	DEFINED	10	57
WORLD ACCEP CORP DEL 0 127	COM	981419104	4	127	SH	DEFINED	14	0
WORLD ACCEP CORP DEL 7000 0	COM	981419104	200	7000	SH	SOLE	16	0
WORLD AIR HLDGS INC 0 0	COM	98142V104	206	21388	SH	OTHER	2	21388
WORLD FUEL SVCS CORP 0 14911	COM	981475106	711	21072	SH	OTHER	2	6161
WORLD FUEL SVCS CORP 237 150	COM	981475106	110	3264	SH	DEFINED	10	2877
WORLD WRESTLING ENTMT INC 0 156	CL A	98156Q108	1510	102868	SH	OTHER	2	102712
WORLDGATE COMMUNICATIONS INC 0 2000	COM	98156L307	4	2000	SH	DEFINED	14	0
WORLDSPACE INC 0 0	CL A	981579105	0	29	SH	OTHER	2	29
WORLDSPACE INC 0 1000	CL A	981579105	15	1000	SH	DEFINED	10	0
WORTHINGTON INDS INC 0 372972	COM	981811102	7552	393121	SH	OTHER	2	20149
WORTHINGTON INDS INC 0 5	OPTIONS	981811102	10	5	PUT	OTHER	2	0
WORTHINGTON INDS INC 0 0	COM	981811102	1	73	SH	OTHER	6	73
WORTHINGTON INDS INC 410 1000	COM	981811102	43	2236	SH	DEFINED	10	826
WORTHINGTON INDS INC 0 572	COM	981811102	11	572	SH	DEFINED	14	0
WORTHINGTON INDS INC 163803 0	COM	981811102	3147	163803	SH	SOLE	16	0
WPP GROUP PLC 0 1336	SPON ADR 0905	929309409	898	16636	SH	OTHER	2	15300
WPP GROUP PLC 83 14	SPON ADR 0905	929309409	41	760	SH	DEFINED	10	663
WPP GROUP PLC 0 2	SPON ADR 0905	929309409	0	2	SH	DEFINED	14	0
WPS RESOURCES CORP 0 2426	COM	92931B106	707	12783	SH	OTHER	2	10357
WPS RESOURCES CORP 400 0	COM	92931B106	55	1000	SH	DEFINED	10	600
WPS RESOURCES CORP 0 200	COM	92931B106	11	200	SH	DEFINED	14	0
WPS RESOURCES CORP 200 0	COM	92931B106	11	200	SH	SOLE	16	0
WPT ENTERPRISES INC 0 0	COM	98211W108	8	1333	SH	OTHER	2	1333
WRIGHT EXPRESS CORP 0 168176	COM	98233Q105	4375	198861	SH	OTHER	2	30685
WRIGHT MED GROUP INC 0 2187	COM	98235T107	91	4480	SH	OTHER	2	2293
WRIGLEY WM JR CO 0 141474	COM	982526105	12652	190278	SH	OTHER	2	48804
WRIGLEY WM JR CO 0 0	OPTIONS	982526105	73	11	CALL	OTHER	2	11
WRIGLEY WM JR CO 0 70242	COM	982526105	4670	70242	SH	SOLE	4	0
WRIGLEY WM JR CO 0 0	COM	982526105	876	13179	SH	OTHER	6	13179
WRIGLEY WM JR CO 5444 3088	COM	982526105	1299	19533	SH	DEFINED	10	11001
WRIGLEY WM JR CO 0 620	COM	982526105	41	620	SH	DEFINED	14	0
WRIGLEY WM JR CO 8300 0	COM	982526105	552	8300	SH	SOLE	16	0
WSFS FINL CORP 0 500	COM	929328102	37	608	SH	DEFINED	10	108
WSTRN ASSET/CLYMRE US TR INF 0 225800	COM	95766R104	2680	225800	SH	OTHER	2	0
WSTRN ASSET/CLYMRE US TR INF 0 24672	COM	95766R104	293	24672	SH	DEFINED	10	0
WYETH 0 438158	COM	983024100	39207	851027	SH	OTHER	2	412869
WYETH 0 8000	DBCV 1/1	983024AD2	8	8000	PRN	OTHER	2	0
WYETH 0 0	OPTIONS	983024100	1069	232	PUT	OTHER	2	232
WYETH 0 0	OPTIONS	983024100	4446	965	CALL	OTHER	2	965
WYETH 0 1000	COM	983024100	46	1000	SH	OTHER	3	0
WYETH 0 479751	COM	983024100	22102	479751	SH	SOLE	4	0
WYETH	COM	983024100	3073	66710	SH	OTHER	6	66710

XILINX INC 0 133044	COM	983919101	3354	133044	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	61	2422	SH	OTHER	6	2422
XILINX INC 1586 321	COM	983919101	224	8898	SH	DEFINED	10	6991
XILINX INC 0 0	COM	983919101	680	26968	SH	SOLE	12	26968
XILINX INC 0 0	OPTIONS	983919101	958	380	PUT	SOLE	12	380
XILINX INC 0 0	OPTIONS	983919101	703	279	CALL	SOLE	12	279
XL CAP LTD 0 8943	CL A	G98255105	3374	50077	SH	OTHER	2	41134
XL CAP LTD 0 0	OPTIONS	G98255105	4717	700	CALL	OTHER	2	700
XL CAP LTD 0 68571	CL A	G98255105	4620	68571	SH	SOLE	4	0
XL CAP LTD 0 0	CL A	G98255105	235	3483	SH	OTHER	6	3483
XL CAP LTD 243 328	CL A	G98255105	328	4869	SH	DEFINED	10	4298
XM SATELLITE RADIO HLDGS INC 0 53834	CL A	983759101	3977	145800	SH	OTHER	2	91966
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	14	5	PUT	OTHER	2	5
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1391	510	CALL	OTHER	2	510
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	2392	87700	SH	OTHER	6	87700
XM SATELLITE RADIO HLDGS INC 4628 11396	CL A	983759101	1270	46563	SH	DEFINED	10	30539
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	611	224	PUT	SOLE	12	224
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	944	346	CALL	SOLE	12	346
XM SATELLITE RADIO HLDGS INC 0 11190	CL A	983759101	305	11190	SH	DEFINED	14	0
XM SATELLITE RADIO HLDGS INC 2200 0	CL A	983759101	60	2200	SH	SOLE	16	0
XOMA LTD 0 1000	ORD	G9825R107	3	1631	SH	OTHER	2	631
XOMA LTD 0 5000	ORD	G9825R107	8	5000	SH	DEFINED	10	0
XTO ENERGY INC 0 0	COM	98385X106	28	634	SH	DEFINED		634
XTO ENERGY INC 0 182935	COM	98385X106	86407	1966482	SH	OTHER	2	1783547
XTO ENERGY INC 0 126666	COM	98385X106	5566	126666	SH	SOLE	4	0
XTO ENERGY INC 0 0	COM	98385X106	66786	1519940	SH	OTHER	6	1519940
XTO ENERGY INC 659 6121	COM	98385X106	1940	44162	SH	DEFINED	10	37382
XTO ENERGY INC 0 18018	COM	98385X106	792	18018	SH	DEFINED	14	0
XTO ENERGY INC 81450 0	COM	98385X106	3579	81450	SH	SOLE	16	0
YAHOO INC 0 526320	COM	984332106	79382	2026074	SH	OTHER	2	1499754
YAHOO INC 0 0	FRNT 4/0	984332AB2	15717	8202000	PRN	OTHER	2	8202000
YAHOO INC 0 0	OPTIONS	984332106	20	5	PUT	OTHER	2	5
YAHOO INC 0 0	OPTIONS	984332106	9356	2388	CALL	OTHER	2	2388
YAHOO INC 0 456496	COM	984332106	17886	456496	SH	SOLE	4	0
YAHOO INC 0 0	COM	984332106	3565	90998	SH	OTHER	6	90998
YAHOO INC 0 0	OPTIONS	984332106	48975	12500	PUT	OTHER	6	12500
YAHOO INC 0 0	OPTIONS	984332106	54852	14000	CALL	OTHER	6	14000
YAHOO INC 40230 15866	COM	984332106	4185	106810	SH	DEFINED	10	50714
YAHOO INC 3000 0	FRNT 4/0	984332AB2	25	13000	PRN	DEFINED	10	10000
YAHOO INC 0 0	OPTIONS	984332106	8275	2112	PUT	SOLE	12	2112
YAHOO INC 0 0	OPTIONS	984332106	15120	3859	CALL	SOLE	12	3859
YAHOO INC 0 136167	COM	984332106	5335	136167	SH	DEFINED	14	0
YAHOO INC	COM	984332106	1796	45845	SH	SOLE	16	0

ZI CORP 850 0	COM	988918108	1	850	SH	SOLE	16	0
ZILA INC 0 1000	COM PAR \$0.01	989513205	4	1000	SH	DEFINED	14	0
ZIMMER HLDGS INC 0 357837	COM	98956P102	36720	544478	SH	OTHER	2	186641
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	34	5	PUT	OTHER	2	5
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	6049	897	CALL	OTHER	2	897
ZIMMER HLDGS INC 0 83417	COM	98956P102	5626	83417	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	64136	951010	SH	OTHER	6	951010
ZIMMER HLDGS INC 2708 1105	COM	98956P102	1491	22111	SH	DEFINED	10	18298
ZIMMER HLDGS INC 0 0	COM	98956P102	774	11484	SH	SOLE	12	11484
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1167	173	PUT	SOLE	12	173
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	465	69	CALL	SOLE	12	69
ZIMMER HLDGS INC 0 11096	COM	98956P102	748	11096	SH	DEFINED	14	0
ZIMMER HLDGS INC 29335 0	COM	98956P102	1978	29335	SH	SOLE	16	0
ZIONS BANCORPORATION 0 0	COM	989701107	7	91	SH	DEFINED		91
ZIONS BANCORPORATION 0 2723	COM	989701107	516	6825	SH	OTHER	2	4102
ZIONS BANCORPORATION 0 29763	COM	989701107	2249	29763	SH	SOLE	4	0
ZIONS BANCORPORATION 0 0	COM	989701107	3	34	SH	OTHER	6	34
ZIONS BANCORPORATION 0 0	COM	989701107	12	158	SH	DEFINED	10	158
ZIONS BANCORPORATION 6150 0	COM	989701107	465	6150	SH	SOLE	16	0
ZIPREALTY INC 0 0	COM	98974V107	10	1214	SH	OTHER	2	1214
ZIX CORP 0 0	COM	98974P100	1	540	SH	OTHER	2	540
ZIX CORP 0 0	COM	98974P100	16	8200	SH	OTHER	6	8200
ZIX CORP 0 1512	COM	98974P100	3	1512	SH	DEFINED	14	0
ZOLL MED CORP 0 500	COM	989922109	13	531	SH	OTHER	2	31
ZOLTEK COS INC 0 33446	COM	98975W104	294	33508	SH	OTHER	2	62
ZORAN CORP 0 0	COM	98975F101	673	41547	SH	OTHER	2	41547
ZORAN CORP 0 0	COM	98975F101	1122	69200	SH	OTHER	6	69200
ZORAN CORP 0 0	COM	98975F101	23	1410	SH	DEFINED	10	1410
ZUMIEZ INC 0 0	COM	989817101	3587	82987	SH	OTHER	2	82987
ZUMIEZ INC 0 0	COM	989817101	56	1290	SH	DEFINED	10	1290
ZWEIG FD 0 133155	COM	989834106	699	133155	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 137832	COM	989837109	648	137832	SH	OTHER	2	0
ZYGO CORP 0 1600	COM	989855101	204	13900	SH	OTHER	2	12300
ZYGO CORP 0 1000	COM	989855101	15	1000	SH	DEFINED	14	0
ZYMOGENETICS INC 0 36502	COM	98985T109	635	37302	SH	OTHER	2	800
1 800 FLOWERS COM 0 0	CL A	68243Q106	1	146	SH	OTHER	2	146
1-800 CONTACTS INC 0 0	COM	681977104	1	49	SH	OTHER	2	49
1ST SOURCE CORP 0 0	COM	336901103	0	1	SH	OTHER	2	1
1838 BD-DEB TRADING FD 0 0	COM	282520105	28	1600	SH	DEFINED	10	1600
21ST CENTY INS GROUP 0 0	COM	90130N103	26	1605	SH	OTHER	2	1605
21ST CENTY INS GROUP 0 300	COM	90130N103	5	300	SH	DEFINED	14	0
24/7 REAL MEDIA INC 0 0	COM NEW	901314203	130	17700	SH	OTHER	2	17700
3-D SYS CORP DEL	COM NEW	88554D205	1	69	SH	OTHER	2	69

0	0								
3COM CORP		COM	885535104	815	226285	SH	OTHER	2	148927
0	77358								
3COM CORP		COM	885535104	1252	347823	SH	OTHER	6	347823
0	0								
3COM CORP		COM	885535104	102	28415	SH	DEFINED	10	7049
1866	19500								
3COM CORP		COM	885535104	20	5500	SH	DEFINED	14	0
0	5500								
3M CO		COM	88579Y101	57029	735859	SH	OTHER	2	163381
0	572478								
3M CO		OPTIONS	88579Y101	20824	2687	CALL	OTHER	2	2687
0	0								
3M CO		COM	88579Y101	3058	39460	SH	OTHER	3	0
0	39460								
3M CO		COM	88579Y101	21201	273560	SH	SOLE	4	0
0	273560								
3M CO		COM	88579Y101	3408	43979	SH	OTHER	6	43979
0	0								
3M CO		COM	88579Y101	6183	79778	SH	DEFINED	10	57897
19906	1975								
3M CO		NOTE 11/2	88579YAB7	44	50000	PRN	DEFINED	10	40000
10000	0								
3M CO		COM	88579Y101	1938	25000	SH	SOLE	12	25000
0	0								
3M CO		OPTIONS	88579Y101	1155	149	PUT	SOLE	12	149
0	0								
3M CO		OPTIONS	88579Y101	984	127	CALL	SOLE	12	127
0	0								
3M CO		COM	88579Y101	4245	54774	SH	DEFINED	14	0
0	54774								
3M CO		COM	88579Y101	4010	51746	SH	SOLE	16	0
51746	0								
4 KIDS ENTMT INC		COM	350865101	16	1032	SH	OTHER	2	1032
0	0								
4 KIDS ENTMT INC		COM	350865101	2	122	SH	DEFINED	10	0
122	0								
40 / 86 STRATEGIC INCOME FD		SH BEN INT	349739102	7	727	SH	OTHER	2	0
0	727								
8X8 INC NEW		COM	282914100	6	3300	SH	OTHER	2	0
0	3300								
99 CENTS ONLY STORES		COM	65440K106	96	9185	SH	OTHER	2	5985
0	3200								

</TABLE>