

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 29, 2006

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Pia K Thompson
Title: Vice President
Phone: (212) 670-0425

Signature, Place and Date of Signing:

/s/ Pia K Thompson New York, NY November 14, 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 Financial Markets, Inc., Merrill Lynch Bank USA and Merrill Lynch Bank & Trust Co., 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.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

6

Form 13F Information Table Entry Total:

12,773

Form 13F Information Table Value Total:

\$ 80,991,618 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	028-00962	MERRILL LYNCH, PIERCE, FENNER AND SMITH INC.
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		MERRILL LYNCH FINANCIAL MARKETS, INC

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

<CAPTION>

COLUMN 1
COLUMN 8

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

AUTHORITY NAME OF ISSUER SHARED OTHER ----- <S> <C>	TITLE OF CLASS -----	CUSIP -----	VALUE (x1000) -----	SHARES/ PRN AMT -----	SH/PRN PUT/CALL -----	INVSTMT DSCRETN -----	OTHR MGRS -----	VOTING SOLE -----
A C MOORE ARTS & CRAFTS INC 0 0	COM	00086T103	278	14600	SH	OTHER	2	14600
A D C TELECOMMUNICATIONS 0 13480	COM NEW	000886309	1449	96511	SH	OTHER	2	83031
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	3680	2452	CALL	OTHER	2	2452
A D C TELECOMMUNICATIONS 0 35107	COM NEW	000886309	527	35107	SH	SOLE	4	0
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	548	36516	SH	OTHER	6	36516
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	390	25961	SH	DEFINED	10	25719
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	396	264	PUT	SOLE	12	264
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	2071	1380	CALL	SOLE	12	1380
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	1837	122406	SH	OTHER	14	122406
A S V INC 0 100	COM	001963107	6	400	SH	OTHER	2	300
AAMES INVT CORP MD 0 0	COM	00253G108	103	29346	SH	OTHER	2	29346
AAR CORP 0 245	COM	000361105	3862	161995	SH	OTHER	2	161750
AAR CORP 0 189	COM	000361105	37	1560	SH	DEFINED	10	1371
AARON RENTS INC 0 6027	COM	002535201	267	11634	SH	OTHER	2	5607
AARON RENTS INC 0 405	COM	002535201	28	1220	SH	DEFINED	10	815
ABAXIS INC 0 0	COM	002567105	159	6801	SH	OTHER	2	6801
ABAXIS INC 0 213	COM	002567105	21	899	SH	DEFINED	10	686
ABB LTD 0 183225	SPONSORED ADR	000375204	2727	206900	SH	OTHER	2	23675
ABB LTD 1326 274	SPONSORED ADR	000375204	500	37960	SH	DEFINED	10	36360
ABBEY NATL PLC 0 12436	GDR 7.375% PRF	002920809	317	12436	SH	OTHER	2	0
ABBEY NATL PLC 0 17202	ADR PRF B7.375	002920700	451	17202	SH	OTHER	2	0
ABBEY NATL PLC 0 100	ADR PRF B7.375	002920700	26	1000	SH	DEFINED	10	900
ABBEY NATL PLC 0 100	GDR 7.375% PRF	002920809	3	100	SH	DEFINED	10	0
ABBOTT LABS 0 67414	COM	002824100	3274	67414	SH	OTHER		0
ABBOTT LABS 0 1828737	COM	002824100	100635	2072385	SH	OTHER	2	243648
ABBOTT LABS 0 4	OPTIONS	002824100	19	4	PUT	OTHER	2	0
ABBOTT LABS 0 0	OPTIONS	002824100	53	11	CALL	OTHER	2	11
ABBOTT LABS 0 530678	COM	002824100	25770	530678	SH	SOLE	4	0
ABBOTT LABS 0 0	COM	002824100	31332	645214	SH	OTHER	6	645214
ABBOTT LABS 46311 7778	COM	002824100	23102	475732	SH	DEFINED	10	421643
ABBOTT LABS 0 0	OPTIONS	002824100	2195	452	PUT	SOLE	12	452

ABBOTT LABS 0 0	OPTIONS	002824100	11703	2410	CALL	SOLE	12	2410
ABBOTT LABS 0 0	COM	002824100	4520	93076	SH	OTHER	14	93076
ABERCROMBIE & FITCH CO 0 43774	CL A	002896207	8741	125811	SH	OTHER	2	82037
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	17717	2550	CALL	OTHER	2	2550
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1119	16101	SH	OTHER	6	16101
ABERCROMBIE & FITCH CO 0 76	CL A	002896207	5	76	SH	DEFINED	10	0
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	7893	1136	PUT	SOLE	12	1136
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	10665	1535	CALL	SOLE	12	1535
ABERDEEN ASIA PACIFIC INCOM 0 542310	COM	003009107	3276	542360	SH	OTHER	2	50
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	34	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 499	COM	003011103	6	499	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 6008	COM	003013109	78	6008	SH	OTHER	2	0
ABIGAIL ADAMS NATL BANCORP I 0 588	COM	003390101	8	588	SH	OTHER	2	0
ABIOMED INC 0 1000	COM	003654100	15	1000	SH	OTHER	2	0
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	4625	1872638	SH	OTHER	2	1872638
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	404	163400	SH	OTHER	6	163400
ABLEAUCTIONS COM INC 0 0	COM NEW	00371F206	25	95000	SH	OTHER	2	95000
ABM INDS INC 0 160	COM	000957100	69	3660	SH	OTHER	2	3500
ABM INDS INC 0 0	COM	000957100	65	3465	SH	DEFINED	10	3465
ABN AMRO HLDG NV 0 157414	SPONSORED ADR	000937102	4603	157514	SH	OTHER	2	100
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	4	123	SH	OTHER	6	123
ABN AMRO HLDG NV 1577 1310	SPONSORED ADR	000937102	1307	44740	SH	DEFINED	10	41853
ABRAXIS BIOSCIENCE INC 0 30364	COM	00383E106	1197	43099	SH	OTHER	2	12735
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	1818	65459	SH	OTHER	6	65459
ABX AIR INC 0 3420	COM	00080S101	19	3420	SH	OTHER	2	0
ACACIA RESH CORP 0 1116	COMBIMTRX COM	003881208	18	18271	SH	OTHER	2	17155
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	154	17869	SH	OTHER	2	17869
ACADIA RLTY TR 0 0	COM SH BEN INT	004239109	344	13500	SH	OTHER	2	13500
ACADIA RLTY TR 133 0	COM SH BEN INT	004239109	130	5104	SH	DEFINED	10	4971
ACCELRYX INC 0 0	COM	00430U103	486	77275	SH	OTHER	2	77275
ACCELRS TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141	SH	DEFINED	10	141
ACCENTURE LTD BERMUDA 0 201531	CL A	G1150G111	16027	505412	SH	OTHER	2	303881
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	7585	2392	PUT	OTHER	2	2392
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	1	20	SH	OTHER	6	20
ACCENTURE LTD BERMUDA 56900 7684	CL A	G1150G111	30739	969385	SH	DEFINED	10	904801
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	16	5	PUT	SOLE	12	5
ACCENTURE LTD BERMUDA 0 0	OPTIONS	G1150G111	986	311	CALL	SOLE	12	311
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	298	9413	SH	OTHER	14	9413
ACCESS NATL CORP 0 2000	COM	004337101	18	2000	SH	OTHER	2	0
ACCO BRANDS CORP 0 2798	COM	00081T108	319	14342	SH	OTHER	2	11544
ACCO BRANDS CORP 0 0	COM	00081T108	0	22	SH	OTHER	6	22
ACCO BRANDS CORP 0 0	COM	00081T108	3	144	SH	DEFINED	10	144
ACCREDITED HOME LENDRS HLDG	COM	00437P107	573	15947	SH	OTHER	2	15926

ADA ES INC 0 785	COM	005208103	10	785	SH	OTHER	2	0
ADAMS EXPRESS CO 0 17291	COM	006212104	234	17291	SH	OTHER	2	0
ADAMS EXPRESS CO 0 0	COM	006212104	2273	168100	SH	OTHER	14	168100
ADAMS RES & ENERGY INC 0 975	COM NEW	006351308	34	975	SH	DEFINED	10	0
ADAMS RESPIRATORY THERAPEUTI 0 4913	COM	00635P107	1843	50374	SH	OTHER	2	45461
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	3	78	SH	OTHER	6	78
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	16	18000	PRN	OTHER	2	18000
ADAPTEC INC 0 0	NOTE 3.000% 3/0	00651FAE8	236	250000	PRN	OTHER	2	250000
ADAPTEC INC 0 0	COM	00651F108	10012	2270186	SH	OTHER	14	2270186
ADECCO SA 0 481	SPONSORED ADR	006754105	7	481	SH	OTHER	2	0
ADECCO SA 368 224	SPONSORED ADR	006754105	385	25438	SH	DEFINED	10	24846
ADESA INC 0 5946	COM	00686U104	974	42157	SH	OTHER	2	36211
ADESA INC 0 545	COM	00686U104	20	855	SH	DEFINED	10	310
ADESA INC 0 0	COM	00686U104	44	1902	SH	OTHER	14	1902
ADEZA BIOMEDICAL CORP 0 500	COM	006864102	8	500	SH	OTHER	2	0
ADHEREX TECHNOLOGIES INC 0 0	COM NEW	00686R200	0	93	SH	OTHER	2	93
ADMINISTAFF INC 0 0	COM	007094105	3	100	SH	OTHER	2	100
ADMINISTAFF INC 0 0	COM	007094105	75	2225	SH	DEFINED	10	2225
ADMINISTAFF INC 0 0	COM	007094105	1361	40400	SH	OTHER	14	40400
ADOBE SYS INC 0 735272	COM	00724F101	29210	779765	SH	OTHER	2	44493
ADOBE SYS INC 0 0	OPTIONS	00724F101	7492	2000	PUT	OTHER	2	2000
ADOBE SYS INC 0 0	OPTIONS	00724F101	79	21	CALL	OTHER	2	21
ADOBE SYS INC 0 125864	COM	00724F101	4715	125864	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	18205	485989	SH	OTHER	6	485989
ADOBE SYS INC 4998 5539	COM	00724F101	1068	28499	SH	DEFINED	10	17962
ADOBE SYS INC 0 0	OPTIONS	00724F101	862	230	PUT	SOLE	12	230
ADOBE SYS INC 0 0	OPTIONS	00724F101	10451	2790	CALL	SOLE	12	2790
ADOBE SYS INC 0 0	COM	00724F101	285	7601	SH	OTHER	14	7601
ADOLOR CORP 0 1000	COM	00724X102	561	40412	SH	OTHER	2	39412
ADOLOR CORP 0 0	OPTIONS	00724X102	1207	870	PUT	OTHER	2	870
ADOLOR CORP 0 0	OPTIONS	00724X102	347	250	CALL	OTHER	2	250
ADSTAR INC 0 35300	COM	00737P104	29	35300	SH	OTHER	2	0
ADTRAN INC 0 1983	COM	00738A106	711	29820	SH	OTHER	2	27837
ADTRAN INC 0 0	COM	00738A106	9598	402600	SH	OTHER	6	402600
ADTRAN INC 64 352	COM	00738A106	102	4281	SH	DEFINED	10	3865
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	1589	110200	SH	OTHER	2	110200
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	70	4825	SH	DEFINED	10	4825
ADVANCE AUTO PARTS INC 0 257322	COM	00751Y106	10403	315822	SH	OTHER	2	58500
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	6196	188100	SH	OTHER	6	188100
ADVANCE AUTO PARTS INC 60 0	COM	00751Y106	29	890	SH	DEFINED	10	830
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	61	1839	SH	OTHER	14	1839
ADVANCED ANALOGIC TECHNOLOGI 0 77500	COM	00752J108	426	77593	SH	OTHER	2	93
ADVANCED ENERGY INDS	COM	007973100	178	10420	SH	OTHER	2	9124

AEROFLEX INC 0 0	COM	007768104	25	2427	SH	OTHER	2	2427
AEROFLEX INC 68 0	COM	007768104	42	4133	SH	DEFINED	10	4065
AEROPOSTALE 0 46777	COM	007865108	1511	51692	SH	OTHER	2	4915
AES CORP 0 425525	COM	00130H105	14387	705574	SH	OTHER	2	280049
AES CORP 0 0	OPTIONS	00130H105	314	154	PUT	OTHER	2	154
AES CORP 0 235170	COM	00130H105	4795	235170	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	1212	59425	SH	OTHER	6	59425
AES CORP 1460 2900	COM	00130H105	393	19252	SH	DEFINED	10	14892
AES CORP 0 0	OPTIONS	00130H105	57	28	PUT	SOLE	12	28
AES CORP 0 0	OPTIONS	00130H105	1574	772	CALL	SOLE	12	772
AES CORP 0 0	COM	00130H105	2122	104073	SH	OTHER	14	104073
AES TR III 0 5772	PFD CV 6.75%	00808N202	282	5772	SH	OTHER	2	0
AETHER HLDGS INC 0 150	COM	00809C106	1	150	SH	OTHER	2	0
AETHER HLDGS INC 0 0	COM	00809C106	1	152	SH	OTHER	6	152
AETNA INC NEW 0 153028	COM	00817Y108	10578	267450	SH	OTHER	2	114422
AETNA INC NEW 0 0	OPTIONS	00817Y108	7823	1978	CALL	OTHER	2	1978
AETNA INC NEW 0 195152	COM	00817Y108	7718	195152	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	6216	157159	SH	OTHER	6	157159
AETNA INC NEW 53198 9371	COM	00817Y108	23055	582933	SH	DEFINED	10	520364
AETNA INC NEW 0 0	COM	00817Y108	455	11504	SH	SOLE	12	11504
AETNA INC NEW 0 0	OPTIONS	00817Y108	3595	909	PUT	SOLE	12	909
AETNA INC NEW 0 0	OPTIONS	00817Y108	7578	1916	CALL	SOLE	12	1916
AETNA INC NEW 0 0	COM	00817Y108	1076	27198	SH	OTHER	14	27198
AEW REAL ESTATE INCOME FD 0 14063	COM	00104H107	297	14063	SH	OTHER	2	0
AFC ENTERPRISES INC 0 0	COM	00104Q107	91	6300	SH	OTHER	2	6300
AFFILIATED COMPUTER SERVICES 0 243361	CL A	008190100	18999	366345	SH	OTHER	2	122984
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	3817	736	PUT	OTHER	2	736
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	2520	486	CALL	OTHER	2	486
AFFILIATED COMPUTER SERVICES 0 42200	CL A	008190100	2188	42200	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 9800 100	CL A	008190100	591	11404	SH	DEFINED	10	1504
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	16	3	PUT	SOLE	12	3
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	679	131	CALL	SOLE	12	131
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	424	8168	SH	OTHER	14	8168
AFFILIATED MANAGERS GROUP 0 23642	COM	008252108	12195	121818	SH	OTHER	2	98176
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	20482	8265000	PRN	OTHER	2	8265000
AFFILIATED MANAGERS GROUP 0 0	NOTE 5/0	008252AC2	6326	3625000	PRN	OTHER	2	3625000
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	52828	527700	SH	OTHER	6	527700
AFFILIATED MANAGERS GROUP 91 346	COM	008252108	244	2442	SH	DEFINED	10	2005
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	39823	397791	SH	OTHER	14	397791
AFFIRMATIVE INS HLDGS INC 0 0	COM	008272106	347	23700	SH	OTHER	2	23700
AFFORDABLE RESIDENTIAL CMTYS 0 25600	COM	008273104	585	60400	SH	OTHER	2	34800
AFFORDABLE RESIDENTIAL CMTYS 194 0	COM	008273104	2	194	SH	DEFINED	10	0
AFFYMETRIX INC	COM	00826T108	563	26114	SH	OTHER	2	14566

AGRIUM INC 0 0	COM	008916108	1417	52500	SH	OTHER	6	52500
AGRIUM INC 306 0	COM	008916108	351	12990	SH	DEFINED	10	12684
AIM SELECT REAL ESTATE INCM 0 132401	SHS	00888R107	2472	132401	SH	OTHER	2	0
AIM SELECT REAL ESTATE INCM 0 0	SHS	00888R107	22436	1201700	SH	OTHER	14	1201700
AIR FRANCE KLM 0 258	*W EXP 11/05/200	009119116	1	258	SH	OTHER	2	0
AIR FRANCE KLM 0 284	SPONSORED ADR	009119108	9	284	SH	OTHER	2	0
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	386	95000	SH	DEFINED	10	95000
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	3168	104500	SH	DEFINED	10	104500
AIR METHODS CORP 0 45	COM PAR \$.06	009128307	50	2105	SH	OTHER	2	2060
AIR METHODS CORP 0 0	OPTIONS	009128307	61	26	CALL	OTHER	2	26
AIR PRODS & CHEMS INC 0 258962	COM	009158106	37996	572484	SH	OTHER	2	313522
AIR PRODS & CHEMS INC 0 74615	COM	009158106	4952	74615	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	35962	541840	SH	OTHER	6	541840
AIR PRODS & CHEMS INC 625 165	COM	009158106	419	6309	SH	DEFINED	10	5519
AIR PRODS & CHEMS INC 0 0	COM	009158106	302	4557	SH	OTHER	14	4557
AIRCASTLE LTD 0 0	COM	G0129K104	1162	40000	SH	OTHER	2	40000
AIRGAS INC 0 7091	COM	009363102	12767	352961	SH	OTHER	2	345870
AIRGAS INC 0 0	OPTIONS	009363102	271	75	PUT	OTHER	2	75
AIRGAS INC 0 0	OPTIONS	009363102	2496	690	CALL	OTHER	2	690
AIRGAS INC 186 0	COM	009363102	143	3952	SH	DEFINED	10	3766
AIRGAS INC 0 0	COM	009363102	43	1185	SH	OTHER	14	1185
AIRTRAN HLDGS INC 0 20838	COM	00949P108	570	57464	SH	OTHER	2	36626
AK STL HLDG CORP 0 153431	COM	001547108	2184	179931	SH	OTHER	2	26500
AK STL HLDG CORP 0 1	OPTIONS	001547108	1	1	PUT	OTHER	2	0
AK STL HLDG CORP 0 0	OPTIONS	001547108	51	42	CALL	OTHER	2	42
AK STL HLDG CORP 0 0	COM	001547108	515	42400	SH	OTHER	6	42400
AK STL HLDG CORP 0 0	OPTIONS	001547108	327	269	PUT	SOLE	12	269
AK STL HLDG CORP 0 0	OPTIONS	001547108	2333	1922	CALL	SOLE	12	1922
AKAMAI TECHNOLOGIES INC 0 45574	COM	00971T101	3361	67229	SH	OTHER	2	21655
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	20	4	PUT	OTHER	2	4
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	16157	3232	CALL	OTHER	2	3232
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2870	57411	SH	OTHER	6	57411
AKAMAI TECHNOLOGIES INC 473 783	COM	00971T101	417	8348	SH	DEFINED	10	7092
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	4239	848	PUT	SOLE	12	848
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	9693	1939	CALL	SOLE	12	1939
AKSYS LTD 0 0	COM	010196103	0	19	SH	OTHER	6	19
AKZO NOBEL NV 0 10143	SPONSORED ADR	010199305	624	10143	SH	OTHER	2	0
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	5137	83540	SH	OTHER	6	83540
AKZO NOBEL NV 190 140	SPONSORED ADR	010199305	578	9406	SH	DEFINED	10	9076
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	80	1175	SH	OTHER	2	1175
ALABAMA NATL BANCORP DELA 0 49	COM	010317105	28	406	SH	DEFINED	10	357
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	10	600	SH	OTHER	2	0
ALASKA AIR GROUP INC	COM	011659109	5649	148512	SH	OTHER	2	51778

ALDERWOODS GROUP INC 0 0	COM	014383103	2384	120215	SH	OTHER	2	120215
ALERIS INTL INC 0 22	COM	014477103	11918	235822	SH	OTHER	2	235800
ALERIS INTL INC 76 0	COM	014477103	137	2716	SH	DEFINED	10	2640
ALEXANDER & BALDWIN INC 0 9310	COM	014482103	1883	42429	SH	OTHER	2	33119
ALEXANDER & BALDWIN INC 0 0	OPTIONS	014482103	35	8	CALL	OTHER	2	8
ALEXANDER & BALDWIN INC 0 500	COM	014482103	22	500	SH	DEFINED	10	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	49	1113	SH	OTHER	14	1113
ALEXANDRIA REAL ESTATE EQ IN 0 41483	COM	015271109	16182	172517	SH	OTHER	2	131034
ALEXANDRIA REAL ESTATE EQ IN 75 0	COM	015271109	270	2875	SH	DEFINED	10	2800
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	253	2700	SH	OTHER	14	2700
ALEXION PHARMACEUTICALS INC 0 4699	COM	015351109	4459	131225	SH	OTHER	2	126526
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	5026	1479	PUT	OTHER	2	1479
ALFA CORP 0 3000	COM	015385107	52	3000	SH	OTHER	2	0
ALFA CORP 0 0	COM	015385107	109	6300	SH	DEFINED	10	6300
ALFACELL CORP 0 200	COM	015404106	0	200	SH	OTHER	2	0
ALICO INC 0 0	COM	016230104	14	239	SH	OTHER	2	239
ALIGN TECHNOLOGY INC 0 2000	COM	016255101	23	2000	SH	OTHER	2	0
ALIGN TECHNOLOGY INC 0 0	OPTIONS	016255101	277	243	PUT	OTHER	2	243
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	104	SH	DEFINED	10	104
ALKERMES INC 0 61952	COM	01642T108	1244	78486	SH	OTHER	2	16534
ALKERMES INC 0 0	OPTIONS	01642T108	17	11	CALL	OTHER	2	11
ALLEGHANY CORP DEL 0 375	COM	017175100	109	377	SH	OTHER	2	2
ALLEGHANY CORP DEL 0 0	COM	017175100	46	160	SH	OTHER	14	160
ALLEGHENY ENERGY INC 0 27242	COM	017361106	4069	101288	SH	OTHER	2	74046
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	2009	500	CALL	OTHER	2	500
ALLEGHENY ENERGY INC 0 53719	COM	017361106	2158	53719	SH	SOLE	4	0
ALLEGHENY ENERGY INC 0 0	COM	017361106	1762	43875	SH	OTHER	6	43875
ALLEGHENY ENERGY INC 103 1700	COM	017361106	120	2979	SH	DEFINED	10	1176
ALLEGHENY ENERGY INC 0 0	COM	017361106	315	7850	SH	OTHER	14	7850
ALLEGHENY TECHNOLOGIES INC 0 316157	COM	01741R102	26472	425666	SH	OTHER	2	109509
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	62	10	CALL	OTHER	2	10
ALLEGHENY TECHNOLOGIES INC 0 37553	COM	01741R102	2335	37553	SH	SOLE	4	0
ALLEGHENY TECHNOLOGIES INC 713 360	COM	01741R102	402	6463	SH	DEFINED	10	5390
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	1847	297	PUT	SOLE	12	297
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	2245	361	CALL	SOLE	12	361
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	9329	150000	SH	OTHER	14	150000
ALLERGAN INC 0 152956	COM	018490102	19590	173964	SH	OTHER	2	21008
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	2245	2133000	PRN	OTHER	2	2133000
ALLERGAN INC 0 49273	COM	018490102	5549	49273	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	829	7360	SH	OTHER	6	7360
ALLERGAN INC 2060 905	COM	018490102	463	4113	SH	DEFINED	10	1148
ALLERGAN INC 0 0	OPTIONS	018490102	1013	90	PUT	SOLE	12	90
ALLERGAN INC	OPTIONS	018490102	687	61	CALL	SOLE	12	61

ALLIED IRISH BKS P L C 575 595	SPON ADR ORD	019228402	974	18008	SH	DEFINED	10	16838
ALLIED MOTION TECHNOLOGIES I 0 2000	COM	019330109	10	2000	SH	OTHER	2	0
ALLIED WASTE INDS INC 0 215890	COM PAR\$.01NEW	019589308	5215	462776	SH	OTHER	2	246886
ALLIED WASTE INDS INC 0 0	PFD CV D 6.25%	019589704	723	2300	SH	OTHER	2	2300
ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	3907	3467	CALL	OTHER	2	3467
ALLIED WASTE INDS INC 0 86195	COM PAR\$.01NEW	019589308	971	86195	SH	SOLE	4	0
ALLIED WASTE INDS INC 3180 228	COM PAR\$.01NEW	019589308	512	45425	SH	DEFINED	10	42017
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	246	21814	SH	OTHER	14	21814
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	9	225	SH	OTHER	2	225
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01NW	019645506	302	20600	SH	OTHER	2	20600
ALLSCRIPTS HEALTHCARE SOLUTI 0 1250	COM	01988P108	153	6827	SH	OTHER	2	5577
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	22	985	SH	DEFINED	10	985
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	513	22800	SH	OTHER	14	22800
ALLSTATE CORP 0 529713	COM	020002101	123372	1966709	SH	OTHER	2	1436996
ALLSTATE CORP 0 7	OPTIONS	020002101	5219	832	PUT	OTHER	2	825
ALLSTATE CORP 0 0	OPTIONS	020002101	228488	36424	CALL	OTHER	2	36424
ALLSTATE CORP 0 217132	COM	020002101	13621	217132	SH	SOLE	4	0
ALLSTATE CORP 0 0	COM	020002101	1733	27631	SH	OTHER	6	27631
ALLSTATE CORP 23232 6852	COM	020002101	31764	506358	SH	DEFINED	10	476274
ALLSTATE CORP 0 0	OPTIONS	020002101	7653	1220	PUT	SOLE	12	1220
ALLSTATE CORP 0 0	OPTIONS	020002101	14528	2316	CALL	SOLE	12	2316
ALLTEL CORP 0 307692	COM	020039103	34401	619830	SH	OTHER	2	312138
ALLTEL CORP 0 0	OPTIONS	020039103	11128	2005	PUT	OTHER	2	2005
ALLTEL CORP 0 0	OPTIONS	020039103	60428	10888	CALL	OTHER	2	10888
ALLTEL CORP 0 128778	COM	020039103	7147	128778	SH	SOLE	4	0
ALLTEL CORP 0 0	COM	020039103	29	529	SH	OTHER	6	529
ALLTEL CORP 0 0	OPTIONS	020039103	11100	2000	PUT	OTHER	6	2000
ALLTEL CORP 886 1112	COM	020039103	382	6876	SH	DEFINED	10	4878
ALLTEL CORP 0 0	COM	020039103	1540	27756	SH	SOLE	12	27756
ALLTEL CORP 0 0	OPTIONS	020039103	1826	329	PUT	SOLE	12	329
ALLTEL CORP 0 0	OPTIONS	020039103	2736	493	CALL	SOLE	12	493
ALLTEL CORP 0 0	COM	020039103	5666	102089	SH	OTHER	14	102089
ALNYLAM PHARMACEUTICALS INC 0 1300	COM	02043Q107	19	1300	SH	OTHER	2	0
ALON USA ENERGY INC 0 300	COM	020520102	9	300	SH	OTHER	2	0
ALPHA NATURAL RESOURCES INC 0 243244	COM	02076X102	3846	244044	SH	OTHER	2	800
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	175	11100	SH	SOLE	12	11100
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	265	168	PUT	SOLE	12	168
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	233	148	CALL	SOLE	12	148
ALPHARMA INC 0 765	CL A	020813101	1863	79648	SH	OTHER	2	78883
ALPHARMA INC 75 21	CL A	020813101	80	3437	SH	DEFINED	10	3341
ALPINE GLOBAL DYNAMIC DIVD F 0 1007	COM	02082E106	21	1007	SH	OTHER	2	0
ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	723	189391	SH	OTHER	2	187391
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	6	1600	SH	DEFINED	10	0

AMB PROPERTY CORP 0 0	COM	00163T109	67	1212	SH	OTHER	6	1212
AMB PROPERTY CORP 0 0	COM	00163T109	2	45	SH	DEFINED	10	45
AMB PROPERTY CORP 0 0	COM	00163T109	716	12995	SH	OTHER	14	12995
AMBAC FINL GROUP INC 0 284351	COM	023139108	28199	340774	SH	OTHER	2	56423
AMBAC FINL GROUP INC 0 34693	COM	023139108	2871	34693	SH	SOLE	4	0
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	4551	550	PUT	OTHER	6	550
AMBAC FINL GROUP INC 130 85	COM	023139108	154	1858	SH	DEFINED	10	1643
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	240	29	PUT	SOLE	12	29
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	869	105	CALL	SOLE	12	105
AMBASSADORS GROUP INC 0 3625	COM	023177108	103	3625	SH	OTHER	2	0
AMBASSADORS GROUP INC 0 365	COM	023177108	16	565	SH	DEFINED	10	200
AMBASSADORS INTL INC 0 0	COM	023178106	6	200	SH	OTHER	2	200
AMCOL INTL CORP 0 0	COM	02341W103	1467	58894	SH	OTHER	2	58894
AMCOL INTL CORP 0 191	COM	02341W103	39	1552	SH	DEFINED	10	1361
AMCOMP INC 90 0	COM	02342J101	1	90	SH	DEFINED	10	0
AMCOR LTD 288 1075	ADR NEW	02341R302	317	14395	SH	DEFINED	10	13032
AMCORE FINL INC 0 0	COM	023912108	53	1755	SH	DEFINED	10	1755
AMDOCS LTD 0 98075	ORD	G02602103	3884	98075	SH	OTHER		0
AMDOCS LTD 0 378299	ORD	G02602103	18871	476549	SH	OTHER	2	98250
AMDOCS LTD 0 0	OPTIONS	G02602103	2376	600	CALL	OTHER	2	600
AMDOCS LTD 0 0	ORD	G02602103	792	20000	SH	OTHER	6	20000
AMDOCS LTD 779 4789	ORD	G02602103	1170	29534	SH	DEFINED	10	23966
AMDOCS LTD 11000 10000	NOTE 0.500% 3/1	02342TAD1	138	130000	PRN	DEFINED	10	109000
AMDOCS LTD 0 0	OPTIONS	G02602103	301	76	PUT	SOLE	12	76
AMDOCS LTD 0 0	OPTIONS	G02602103	998	252	CALL	SOLE	12	252
AMDOCS LTD 0 0	ORD	G02602103	102	2566	SH	OTHER	14	2566
AMEDISYS INC 0 16867	COM	023436108	733	18467	SH	OTHER	2	1600
AMEDISYS INC 0 28	COM	023436108	60	1503	SH	DEFINED	10	1475
AMER BIO MEDICA CORP 0 160	COM	024600108	0	160	SH	OTHER	2	0
AMERCO 0 1383	COM	023586100	430	5795	SH	OTHER	2	4412
AMERCO 80 460	COM	023586100	102	1382	SH	DEFINED	10	842
AMERCO 0 0	COM	023586100	42	567	SH	OTHER	14	567
AMEREN CORP 0 383561	COM	023608102	21261	402748	SH	OTHER	2	19187
AMEREN CORP 0 11	OPTIONS	023608102	58	11	PUT	OTHER	2	0
AMEREN CORP 0 0	OPTIONS	023608102	26	5	CALL	OTHER	2	5
AMEREN CORP 0 315	COM	023608102	17	315	SH	SOLE	4	0
AMEREN CORP 0 0	COM	023608102	6299	119320	SH	OTHER	6	119320
AMEREN CORP 2254 480	COM	023608102	214	4047	SH	DEFINED	10	1313
AMEREN CORP 0 0	COM	023608102	1676	31754	SH	OTHER	14	31754
AMERIANA BANCORP 0 1000	COM	023613102	14	1000	SH	OTHER	2	0
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169
AMERICA MOVIL S A DE C V 0 8100	SPON ADR A SHS	02364W204	320	8100	SH	OTHER	2	0
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	39071	992403	SH	OTHER	2	113297

AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	13319	2375	CALL	SOLE	12	2375
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	22432	4000	CALL	OTHER	14	4000
AMERICAN FINL GROUP INC OHIO 0 150621	COM	025932104	8159	173864	SH	OTHER	2	23243
AMERICAN FINL GROUP INC OHIO 0 9000	NOTE 1.486% 6/0	025932AD6	5	9000	PRN	OTHER	2	0
AMERICAN FINL GROUP INC OHIO 563 484	COM	025932104	560	11940	SH	DEFINED	10	10893
AMERICAN FINL GROUP INC OHIO 5000 11000	NOTE 1.486% 6/0	025932AD6	62	113000	PRN	DEFINED	10	97000
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	919	19573	SH	OTHER	14	19573
AMERICAN FINL RLTY TR 0 258817	COM	02607P305	22417	2008717	SH	OTHER	2	1749900
AMERICAN FINL RLTY TR 0 0	NOTE 4.375% 7/1	02607PAB3	6053	6500000	PRN	OTHER	6	6500000
AMERICAN FINL RLTY TR 0 2100	COM	02607P305	25	2245	SH	DEFINED	10	145
AMERICAN FINL RLTY TR 0 0	COM	02607P305	267	23900	SH	OTHER	14	23900
AMERICAN GREETINGS CORP 0 470	CL A	026375105	323	13970	SH	OTHER	2	13500
AMERICAN GREETINGS CORP 0 0	CL A	026375105	69	2976	SH	OTHER	14	2976
AMERICAN HOME MTG INVT CORP 0 299	COM	02660R107	2175	62385	SH	OTHER	2	62086
AMERICAN HOME MTG INVT CORP 239 126	COM	02660R107	89	2548	SH	DEFINED	10	2183
AMERICAN HOME MTG INVT CORP 0 0	COM	02660R107	209	6000	SH	OTHER	14	6000
AMERICAN INCOME FD INC 0 2000	COM	02672T109	16	2000	SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 830	COM	026874107	55	830	SH	OTHER		0
AMERICAN INTL GROUP INC 0 1279465	COM	026874107	129713	1957644	SH	OTHER	2	678179
AMERICAN INTL GROUP INC 0 0	DBCV 11/0	026874AP2	39	55000	PRN	OTHER	2	55000
AMERICAN INTL GROUP INC 0 0	NOTE 0.500% 5/1	026874AN7	302	315000	PRN	OTHER	2	315000
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	68016	10265	PUT	OTHER	2	10265
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	110310	16648	CALL	OTHER	2	16648
AMERICAN INTL GROUP INC 0 897956	COM	026874107	59499	897956	SH	SOLE	4	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	14528	219262	SH	OTHER	6	219262
AMERICAN INTL GROUP INC 60963 45790	COM	026874107	20917	315688	SH	DEFINED	10	208935
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	11344	1712	PUT	SOLE	12	1712
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	27047	4082	CALL	SOLE	12	4082
AMERICAN INTL GROUP INC 0 0	COM	026874107	24398	368216	SH	OTHER	14	368216
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	663	100	PUT	OTHER	14	100
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	6626	1000	CALL	OTHER	14	1000
AMERICAN ITALIAN PASTA CO 0 100	CL A	027070101	1	100	SH	OTHER	2	0
AMERICAN MED SYS HLDGS INC 0 1500	COM	02744M108	142	7695	SH	OTHER	2	6195
AMERICAN MUN INCOME PORTFOLI 0 8828	COM	027649102	139	8828	SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	707	6100	SH	DEFINED	10	6100
AMERICAN NATL INS CO 0 0	COM	028591105	118	1019	SH	OTHER	14	1019
AMERICAN PHYSICIANS CAPITAL 142 0	COM	028884104	9	177	SH	DEFINED	10	35
AMERICAN PWR CONVERSION CORP 0 20534	COM	029066107	4569	208039	SH	OTHER	2	187505
AMERICAN PWR CONVERSION CORP 0 245	COM	029066107	5	245	SH	SOLE	4	0
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	1410	642	PUT	SOLE	12	642
AMERICAN PWR CONVERSION CORP 0 0	OPTIONS	029066107	1796	818	CALL	SOLE	12	818
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	34	1567	SH	OTHER	14	1567
AMERICAN RAILCAR INDS INC	COM	02916P103	1244	42740	SH	OTHER	2	0

AMERICREDIT CORP 0 0	OPTIONS	03060R101	1115	446	CALL	SOLE	12	446
AMERIGAS PARTNERS L P 0 10350	UNIT L P INT	030975106	319	10350	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	83	2678	SH	DEFINED	10	2678
AMERIGROUP CORP 0 1153	COM	03073T102	2206	74653	SH	OTHER	2	73500
AMERIPRISE FINL INC 0 140	COM	03076C106	7	140	SH	OTHER		0
AMERIPRISE FINL INC 0 32364	COM	03076C106	43322	923707	SH	OTHER	2	891343
AMERIPRISE FINL INC 0 86133	COM	03076C106	4040	86133	SH	SOLE	4	0
AMERIPRISE FINL INC 0 0	COM	03076C106	29	627	SH	OTHER	6	627
AMERIPRISE FINL INC 625 1817	COM	03076C106	456	9727	SH	DEFINED	10	7285
AMERIPRISE FINL INC 0 0	COM	03076C106	107	2283	SH	SOLE	12	2283
AMERIPRISE FINL INC 0 0	COM	03076C106	6519	138989	SH	OTHER	14	138989
AMERIS BANCORP 0 0	COM	03076K108	421	15488	SH	OTHER	2	15488
AMERISOURCEBERGEN CORP 0 22966	COM	03073E105	3300	73010	SH	OTHER	2	50044
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	8141	1801	CALL	OTHER	2	1801
AMERISOURCEBERGEN CORP 0 76946	COM	03073E105	3478	76946	SH	SOLE	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1363	30161	SH	OTHER	6	30161
AMERISOURCEBERGEN CORP 0 1308	COM	03073E105	563	12453	SH	DEFINED	10	11145
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	235	52	PUT	SOLE	12	52
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	1211	268	CALL	SOLE	12	268
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	569	12599	SH	OTHER	14	12599
AMERISTAR CASINOS INC 0 31811	COM	03070Q101	1199	55246	SH	OTHER	2	23435
AMERITYRE CORP 0 4000	COM	03073V107	25	4000	SH	OTHER	2	0
AMERN STRATEGIC INCOME PTFL 0 1587	COM	030099105	17	1587	SH	OTHER	2	0
AMERON INTL INC 0 3664	COM	030710107	243	3664	SH	OTHER	2	0
AMERUS GROUP CO 0 1490	COM	03072M108	383	5630	SH	OTHER	2	4140
AMERUS GROUP CO 245 260	COM	03072M108	228	3357	SH	DEFINED	10	2852
AMERUS GROUP CO 0 0	COM	03072M108	65	951	SH	OTHER	14	951
AMETEK INC NEW 0 26231	COM	031100100	1434	32931	SH	OTHER	2	6700
AMETEK INC NEW 0 56	COM	031100100	76	1747	SH	DEFINED	10	1691
AMGEN INC 0 759996	COM	031162100	113662	1589009	SH	OTHER	2	829013
AMGEN INC 0 60000	NOTE 3/0	031162AL4	11240	15062000	PRN	OTHER	2	15002000
AMGEN INC 0 0	NOTE 3/0	031162AE0	15409	20648000	PRN	OTHER	2	20648000
AMGEN INC 0 0	OPTIONS	031162100	40851	5711	PUT	OTHER	2	5711
AMGEN INC 0 1	OPTIONS	031162100	78418	10963	CALL	OTHER	2	10962
AMGEN INC 0 404439	COM	031162100	28930	404439	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	5696	79625	SH	OTHER	6	79625
AMGEN INC 13309 4217	COM	031162100	2234	31226	SH	DEFINED	10	13700
AMGEN INC 16000 21000	NOTE 3/0	031162AL4	175	235000	PRN	DEFINED	10	198000
AMGEN INC 0 0	OPTIONS	031162100	16273	2275	PUT	SOLE	12	2275
AMGEN INC 0 0	OPTIONS	031162100	21967	3071	CALL	SOLE	12	3071
AMGEN INC 0 0	COM	031162100	544584	7613368	SH	OTHER	14	7613368
AMICAS INC 0 1400	COM	001712108	4	1400	SH	OTHER	2	0
AMICAS INC	COM	001712108	1	300	SH	DEFINED	10	0

AMYLIN PHARMACEUTICALS INC 1539 235	COM	032346108	983	22304	SH	DEFINED	10	20530
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	4078	92529	SH	SOLE	12	92529
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	8629	1958	PUT	SOLE	12	1958
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	7144	1621	CALL	SOLE	12	1621
ANADARKO PETE CORP 0 99624	COM	032511107	15062	343646	SH	OTHER	2	244022
ANADARKO PETE CORP 0 0	OPTIONS	032511107	16655	3800	PUT	OTHER	2	3800
ANADARKO PETE CORP 0 0	OPTIONS	032511107	16682	3806	CALL	OTHER	2	3806
ANADARKO PETE CORP 0 155070	COM	032511107	6797	155070	SH	SOLE	4	0
ANADARKO PETE CORP 0 0	COM	032511107	887	20236	SH	OTHER	6	20236
ANADARKO PETE CORP 2749 39667	COM	032511107	3907	89134	SH	DEFINED	10	46718
ANADARKO PETE CORP 0 0	COM	032511107	1744	39795	SH	SOLE	12	39795
ANADARKO PETE CORP 0 0	OPTIONS	032511107	5619	1282	PUT	SOLE	12	1282
ANADARKO PETE CORP 0 0	OPTIONS	032511107	3296	752	CALL	SOLE	12	752
ANADARKO PETE CORP 0 0	COM	032511107	442	10076	SH	OTHER	14	10076
ANADIGICS INC 0 0	COM	032515108	339	47300	SH	OTHER	2	47300
ANADIGICS INC 0 187	COM	032515108	11	1541	SH	DEFINED	10	1354
ANADYS PHARMACEUTICALS INC 0 0	COM	03252Q408	48	16617	SH	OTHER	2	16617
ANALOG DEVICES INC 0 76673	COM	032654105	2675	91018	SH	OTHER	2	14345
ANALOG DEVICES INC 0 122992	COM	032654105	3615	122992	SH	SOLE	4	0
ANALOG DEVICES INC 0 0	COM	032654105	2756	93778	SH	OTHER	6	93778
ANALOG DEVICES INC 66 362	COM	032654105	86	2929	SH	DEFINED	10	2501
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1907	649	PUT	SOLE	12	649
ANALOG DEVICES INC 0 0	OPTIONS	032654105	4279	1456	CALL	SOLE	12	1456
ANALOG DEVICES INC 0 0	COM	032654105	30	1004	SH	OTHER	14	1004
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	174	3393	SH	OTHER	2	3393
ANAREN INC 0 0	COM	032744104	21	1000	SH	OTHER	2	1000
ANAREN INC 0 122	COM	032744104	20	953	SH	DEFINED	10	831
ANCHOR BANCORP WIS INC 0 0	COM	032839102	28	962	SH	OTHER	2	962
ANDERSONS INC 0 100	COM	034164103	1671	48917	SH	OTHER	2	48817
ANDERSONS INC 0 0	COM	034164103	292	8544	SH	OTHER	6	8544
ANDERSONS INC 0 123	COM	034164103	4	123	SH	DEFINED	10	0
ANDREW CORP 0 26982	COM	034425108	2127	229939	SH	OTHER	2	202957
ANDREW CORP 0 80343	COM	034425108	743	80343	SH	SOLE	4	0
ANDREW CORP 1709 174	COM	034425108	307	33234	SH	DEFINED	10	31351
ANDREW CORP 0 0	COM	034425108	21	2237	SH	SOLE	12	2237
ANDREW CORP 0 0	COM	034425108	279	30111	SH	OTHER	14	30111
ANDRX CORP DEL 0 7337	ANDRX GROUP	034553107	2112	86437	SH	OTHER	2	79100
ANDRX CORP DEL 56 0	ANDRX GROUP	034553107	1	56	SH	DEFINED	10	0
ANDRX CORP DEL 0 0	ANDRX GROUP	034553107	760	31089	SH	SOLE	12	31089
ANDRX CORP DEL 0 0	OPTIONS	034553107	2917	1194	PUT	SOLE	12	1194
ANDRX CORP DEL 0 0	OPTIONS	034553107	3235	1324	CALL	SOLE	12	1324
ANGIODYNAMICS INC 0 10250	COM	03475V101	212	10250	SH	OTHER	2	0
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	5312	605748	SH	OTHER	2	550802

ANTHRACITE CAP INC 188 0	COM	037023108	86	6719	SH	DEFINED	10	6531
ANTIGENICS INC DEL 0 200	COM	037032109	0	200	SH	OTHER	2	0
ANWORTH MORTGAGE ASSET CP 0 845	COM	037347101	7	845	SH	OTHER	2	0
ANWORTH MORTGAGE ASSET CP 352 232	COM	037347101	18	2202	SH	DEFINED	10	1618
AON CORP 0 62535	COM	037389103	4740	139949	SH	OTHER	2	77414
AON CORP 0 0	OPTIONS	037389103	373	110	PUT	OTHER	2	110
AON CORP 0 0	OPTIONS	037389103	2743	810	CALL	OTHER	2	810
AON CORP 0 2817	COM	037389103	95	2817	SH	SOLE	4	0
AON CORP 335 10645	COM	037389103	734	21666	SH	DEFINED	10	10686
AON CORP 0 0	OPTIONS	037389103	752	222	PUT	SOLE	12	222
AON CORP 0 0	OPTIONS	037389103	2628	776	CALL	SOLE	12	776
AON CORP 0 0	DBCV 3.500%11/1	037389AT0	22260	14000000	PRN	OTHER	14	14000000
APACHE CORP 0 483805	COM	037411105	34192	541019	SH	OTHER	2	57214
APACHE CORP 0 0	OPTIONS	037411105	4424	700	PUT	OTHER	2	700
APACHE CORP 0 0	OPTIONS	037411105	3982	630	CALL	OTHER	2	630
APACHE CORP 0 108140	COM	037411105	6834	108140	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	19702	311738	SH	OTHER	6	311738
APACHE CORP 235 27694	COM	037411105	2803	44353	SH	DEFINED	10	16424
APACHE CORP 0 0	OPTIONS	037411105	4089	647	PUT	SOLE	12	647
APACHE CORP 0 0	OPTIONS	037411105	10055	1591	CALL	SOLE	12	1591
APACHE CORP 0 0	COM	037411105	397	6281	SH	OTHER	14	6281
APARTMENT INVT & MGMT CO 0 4270	CL A	03748R101	17091	314124	SH	OTHER	2	309854
APARTMENT INVT & MGMT CO 0 29317	CL A	03748R101	1595	29317	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	69	1263	SH	OTHER	6	1263
APARTMENT INVT & MGMT CO 635 0	CL A	03748R101	67	1227	SH	DEFINED	10	592
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	7	135	SH	OTHER	14	135
APEX MUN FD INC 0 64569	COM	037580107	673	64569	SH	OTHER	2	0
APEX SILVER MINES LTD 0 34444	ORD	G04074103	3273	196466	SH	OTHER	2	162022
APEX SILVER MINES LTD 0 0	NOTE 2.875% 3/1	03760XAB7	1154	1350000	PRN	OTHER	2	1350000
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	2749	1650	PUT	OTHER	2	1650
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	1233	740	CALL	OTHER	2	740
APEX SILVER MINES LTD 0 0	ORD	G04074103	896	53788	SH	OTHER	6	53788
APEX SILVER MINES LTD 0 0	ORD	G04074103	484	29050	SH	SOLE	12	29050
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	681	409	PUT	SOLE	12	409
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	625	375	CALL	SOLE	12	375
APOGEE ENTERPRISES INC 0 0	COM	037598109	122	8000	SH	OTHER	2	8000
APOGEE ENTERPRISES INC 0 0	COM	037598109	15	991	SH	DEFINED	10	991
APOGENT TECHNOLOGIES INC 0 2000	DBCV 12/1	03760AAK7	3	2000	PRN	OTHER	2	0
APOGENT TECHNOLOGIES INC 9000 6000	DBCV 12/1	03760AAK7	115	79000	PRN	DEFINED	10	64000
APOLLO GROUP INC 0 25754	CL A	037604105	2698	54791	SH	OTHER	2	29037
APOLLO GROUP INC 0 0	OPTIONS	037604105	4116	836	CALL	OTHER	2	836
APOLLO GROUP INC 0 45424	CL A	037604105	2237	45424	SH	SOLE	4	0
APOLLO GROUP INC	CL A	037604105	5	108	SH	OTHER	6	108

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 0	COM	03822W109	0	158	SH	OTHER	14	158
APRIA HEALTHCARE GROUP INC 0 2381	COM	037933108	1185	60053	SH	OTHER	2	57672
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	197	100	PUT	OTHER	2	100
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	87	44	CALL	OTHER	2	44
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	3	171	SH	DEFINED	10	171
APTARGROUP INC 0 746	COM	038336103	1085	21325	SH	OTHER	2	20579
APTARGROUP INC 0 225	COM	038336103	18	355	SH	DEFINED	10	130
AQUA AMERICA INC 0 16499	COM	03836W103	1197	54565	SH	OTHER	2	38066
AQUA AMERICA INC 0 0	OPTIONS	03836W103	22	10	PUT	OTHER	2	10
AQUA AMERICA INC 0 0	COM	03836W103	2204	100465	SH	OTHER	6	100465
AQUA AMERICA INC 0 933	COM	03836W103	21	948	SH	DEFINED	10	15
AQUANTIVE INC 0 184073	COM	03839G105	5095	215711	SH	OTHER	2	31638
AQUANTIVE INC 0 0	OPTIONS	03839G105	222	94	PUT	SOLE	12	94
AQUANTIVE INC 0 0	OPTIONS	03839G105	508	215	CALL	SOLE	12	215
AQUILA INC 0 4358	COM	03840P102	180	41586	SH	OTHER	2	37228
AQUILA INC 0 2300	COM	03840P102	10	2300	SH	DEFINED	10	0
AQUILA INC 0 0	COM	03840P102	228	52767	SH	OTHER	14	52767
ARACRUZ CELULOSE S A 0 17307	SPON ADR PFD B	038496204	1085	21807	SH	OTHER	2	4500
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	74655	1500000	SH	OTHER	6	1500000
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	3773	75800	SH	OTHER	14	75800
ARADIGM CORP 0 0	COM NEW	038505301	0	91	SH	OTHER	6	91
ARAMARK CORP 0 65	CL B	038521100	2	65	SH	OTHER	2	0
ARAMARK CORP 0 0	CL B	038521100	174	5308	SH	OTHER	14	5308
ARBINET THEXCHANGE INC 0 2600	COM	03875P100	46	8900	SH	OTHER	2	6300
ARBITRON INC 0 80	COM	03875Q108	299	8080	SH	OTHER	2	8000
ARBOR RLT Y TR INC 0 0	COM	038923108	460	18000	SH	OTHER	14	18000
ARCADIA RES INC 0 2300	COM	039209101	7	2300	SH	OTHER	2	0
ARCH CAP GROUP LTD 0 95472	ORD	G0450A105	8846	139322	SH	OTHER	2	43850
ARCH CAP GROUP LTD 0 0	OPTIONS	G0450A105	13	2	CALL	OTHER	2	2
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	29	458	SH	DEFINED	10	458
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	731	11511	SH	OTHER	14	11511
ARCH CHEMICALS INC 0 1099	COM	03937R102	1560	54826	SH	OTHER	2	53727
ARCH CHEMICALS INC 0 0	COM	03937R102	989	34752	SH	OTHER	6	34752
ARCH COAL INC 0 559501	COM	039380100	17359	600465	SH	OTHER	2	40964
ARCH COAL INC 0 0	OPTIONS	039380100	289	100	PUT	OTHER	2	100
ARCH COAL INC 0 0	OPTIONS	039380100	344	119	CALL	OTHER	2	119
ARCH COAL INC 0 800	COM	039380100	106	3676	SH	DEFINED	10	2876
ARCH COAL INC 0 0	OPTIONS	039380100	1778	615	PUT	SOLE	12	615
ARCH COAL INC 0 0	OPTIONS	039380100	3348	1158	CALL	SOLE	12	1158
ARCH COAL INC 0 0	COM	039380100	17273	597459	SH	OTHER	14	597459
ARCHER DANIELS MIDLAND CO	COM	039483102	52876	1395887	SH	OTHER	2	366493

ARMOR HOLDINGS INC 0 0	COM	042260109	35	610	SH	DEFINED	10	610
ARMOR HOLDINGS INC 10000 7000	NOTE 2.000%11/0	042260AC3	103	83000	PRN	DEFINED	10	66000
ARMOR HOLDINGS INC 0 0	COM	042260109	625	10900	SH	OTHER	14	10900
ARRAY BIOPHARMA INC 0 0	COM	04269X105	786	92300	SH	OTHER	2	92300
ARRIS GROUP INC 0 991	COM	04269Q100	1012	88269	SH	OTHER	2	87278
ARRIS GROUP INC 244 673	COM	04269Q100	57	4976	SH	DEFINED	10	4059
ARRIS GROUP INC 0 0	COM	04269Q100	48	4200	SH	SOLE	12	4200
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	44	38	PUT	SOLE	12	38
ARRIS GROUP INC 0 0	OPTIONS	04269Q100	6	5	CALL	SOLE	12	5
ARROW ELECTRS INC 0 157045	COM	042735100	4897	178540	SH	OTHER	2	21495
ARROW ELECTRS INC 0 0	COM	042735100	13	457	SH	DEFINED	10	457
ARROW ELECTRS INC 0 0	COM	042735100	166	6043	SH	OTHER	14	6043
ARROW FINL CORP 0 0	COM	042744102	1	33	SH	OTHER	6	33
ARROW INTL INC 0 4141	COM	042764100	294	9241	SH	OTHER	2	5100
ARROW INTL INC 516 575	COM	042764100	318	9998	SH	DEFINED	10	8907
ARROWHEAD RESH CORP 0 0	COM	042797100	74	14868	SH	OTHER	2	14868
ART TECHNOLOGY GROUP INC 0 157	COM	04289L107	0	157	SH	OTHER	2	0
ARTHROCARE CORP 0 994	COM	043136100	1120	23894	SH	OTHER	2	22900
ARVINMERITOR INC 0 457	COM	043353101	7411	520454	SH	OTHER	2	519997
ARVINMERITOR INC 0 0	NOTE 4.625% 3/0	043353AF8	73	75000	PRN	OTHER	2	75000
ARVINMERITOR INC 40 27	COM	043353101	98	6909	SH	DEFINED	10	6842
ARVINMERITOR INC 0 0	COM	043353101	114	7995	SH	OTHER	14	7995
ASA BERMUDA LIMITED 0 355	COM	G3156P103	20	355	SH	OTHER	2	0
ASBURY AUTOMOTIVE GROUP INC 0 15310	COM	043436104	315	15310	SH	OTHER	2	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	96	4666	SH	OTHER	14	4666
ASE TEST LTD 0 0	ORD	Y02516105	669	78300	SH	OTHER	2	78300
ASHFORD HOSPITALITY TR INC 0 50523	COM SHS	044103109	1622	135923	SH	OTHER	2	85400
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	47	3950	SH	DEFINED	10	3950
ASHLAND INC NEW 0 9282	COM	044209104	8763	137399	SH	OTHER	2	128117
ASHLAND INC NEW 0 23435	COM	044209104	1495	23435	SH	SOLE	4	0
ASHLAND INC NEW 60 2770	COM	044209104	463	7263	SH	DEFINED	10	4433
ASHLAND INC NEW 0 0	OPTIONS	044209104	906	142	PUT	SOLE	12	142
ASHLAND INC NEW 0 0	OPTIONS	044209104	2979	467	CALL	SOLE	12	467
ASHLAND INC NEW 0 0	COM	044209104	74181	1163084	SH	OTHER	14	1163084
ASHWORTH INC 0 56	COM	04516H101	0	56	SH	OTHER	2	0
ASIA PAC FD INC 0 8480	COM	044901106	169	8480	SH	OTHER	2	0
ASIA TIGERS FD INC 0 5004	COM	04516T105	88	5004	SH	OTHER	2	0
ASM INTL N V 0 0	COM	N07045102	8001	441087	SH	OTHER	6	441087
ASML HLDG NV 0 249	N Y SHS	N07059111	3813	163799	SH	OTHER	2	163550
ASML HLDG NV 0 0	N Y SHS	N07059111	1	51	SH	OTHER	6	51
ASML HLDG NV 882 949	N Y SHS	N07059111	271	11631	SH	DEFINED	10	9800
ASPECT MED SYS INC 0 0	COM	045235108	36	2100	SH	OTHER	2	2100
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	65	2534	SH	OTHER	2	0

ATLAS AIR WORLDWIDE HLDGS IN 0 97	COM NEW	049164205	4	97	SH	DEFINED	10	0
ATLAS AMER INC 0 0	COM	049167109	269	6300	SH	OTHER	2	6300
ATLAS PIPELINE PARTNERS LP 0 4706	UNIT L P INT	049392103	204	4706	SH	OTHER	2	0
ATMEL CORP 0 19022	COM	049513104	1002	165913	SH	OTHER	2	146891
ATMEL CORP 0 0	COM	049513104	4	700	SH	OTHER	6	700
ATMEL CORP 0 142	COM	049513104	76	12662	SH	DEFINED	10	12520
ATMEL CORP 0 0	COM	049513104	1802	298350	SH	OTHER	14	298350
ATMI INC 0 3663	COM	00207R101	379	13032	SH	OTHER	2	9369
ATMI INC 0 91	COM	00207R101	22	751	SH	DEFINED	10	660
ATMOS ENERGY CORP 0 64234	COM	049560105	1834	64234	SH	OTHER	2	0
ATMOS ENERGY CORP 130 0	COM	049560105	66	2315	SH	DEFINED	10	2185
ATMOS ENERGY CORP 0 0	COM	049560105	104	3640	SH	OTHER	14	3640
ATP OIL & GAS CORP 0 0	COM	00208J108	151	4083	SH	OTHER	2	4083
ATP OIL & GAS CORP 0 0	COM	00208J108	3	83	SH	OTHER	6	83
ATS MED INC 0 500	COM	002083103	1	500	SH	OTHER	2	0
ATS MED INC 0 0	COM	002083103	1	400	SH	OTHER	6	400
ATWOOD OCEANICS INC 0 6	COM	050095108	5	106	SH	OTHER	2	100
ATWOOD OCEANICS INC 0 0	OPTIONS	050095108	67	15	CALL	OTHER	2	15
ATWOOD OCEANICS INC 0 0	COM	050095108	18	410	SH	DEFINED	10	410
AU OPTRONICS CORP 0 65499	SPONSORED ADR	002255107	2717	190694	SH	OTHER	2	125195
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	789	55370	SH	OTHER	6	55370
AU OPTRONICS CORP 449 2948	SPONSORED ADR	002255107	355	24934	SH	DEFINED	10	21537
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	271	19000	SH	OTHER	14	19000
AUDIBLE INC 0 229	COM NEW	05069A302	2	229	SH	OTHER	2	0
AUDIBLE INC 0 0	OPTIONS	05069A302	1	2	PUT	SOLE	12	2
AUDIBLE INC 0 0	OPTIONS	05069A302	49	67	CALL	SOLE	12	67
AUDICODES LTD 0 94568	ORD	M15342104	932	99224	SH	OTHER	2	4656
AUDICODES LTD 0 0	NOTE 2.000%11/0	050732AB2	149	170000	PRN	OTHER	2	170000
AURIZON MINES LTD 0 0	COM	05155P106	861	323656	SH	OTHER	6	323656
AUSTRALIA&NEW ZEALAND BKG GR 0 403366	SPONSORED ADR	052528304	40316	403366	SH	OTHER	2	0
AUTHENTIDATE HLDG CORP 0 2750	COM	052666104	5	2750	SH	OTHER	2	0
AUTODESK INC 0 238276	COM	052769106	11278	324277	SH	OTHER	2	86001
AUTODESK INC 0 17	OPTIONS	052769106	59	17	CALL	OTHER	2	0
AUTODESK INC 0 73988	COM	052769106	2573	73988	SH	SOLE	4	0
AUTODESK INC 0 75	COM	052769106	63	1810	SH	DEFINED	10	1735
AUTODESK INC 0 0	OPTIONS	052769106	595	171	PUT	SOLE	12	171
AUTODESK INC 0 0	OPTIONS	052769106	2163	622	CALL	SOLE	12	622
AUTODESK INC 0 0	COM	052769106	402	11561	SH	OTHER	14	11561
AUTOLIV INC 0 357	COM	052800109	1316	23886	SH	OTHER	2	23529
AUTOLIV INC 0 0	COM	052800109	7	127	SH	OTHER	6	127
AUTOLIV INC 30 0	COM	052800109	51	932	SH	DEFINED	10	902
AUTOLIV INC 0 0	COM	052800109	561	10175	SH	OTHER	14	10175
AUTOMATIC DATA PROCESSING IN	COM	053015103	32945	695915	SH	OTHER	2	214888

AVID TECHNOLOGY INC 0 4775	COM	05367P100	596	16359	SH	OTHER	2	11584
AVID TECHNOLOGY INC 0 0	OPTIONS	05367P100	1996	548	CALL	OTHER	2	548
AVID TECHNOLOGY INC 46 58	COM	05367P100	15	399	SH	DEFINED	10	295
AVIS BUDGET GROUP 0 4376	COM	053774105	171	9326	SH	OTHER	2	4950
AVIS BUDGET GROUP 0 0	OPTIONS	053774105	18	10	CALL	OTHER	2	10
AVIS BUDGET GROUP 375 0	COM	053774105	15	803	SH	DEFINED	10	428
AVIS BUDGET GROUP 0 0	COM	053774105	29	1565	SH	SOLE	12	1565
AVIS BUDGET GROUP 0 0	COM	053774105	421	23034	SH	OTHER	14	23034
AVISTA CORP 0 8609	COM	05379B107	258	10909	SH	OTHER	2	2300
AVISTA CORP 137 288	COM	05379B107	93	3941	SH	DEFINED	10	3516
AVISTA CORP 0 0	COM	05379B107	85	3592	SH	OTHER	14	3592
AVIZA TECHNOLOGY INC 0 1276	COM	05381A105	5	1276	SH	OTHER	2	0
AVNET INC 0 34449	COM	053807103	1547	78830	SH	OTHER	2	44381
AVNET INC 0 0	OPTIONS	053807103	294	150	CALL	OTHER	2	150
AVNET INC 0 0	COM	053807103	3	166	SH	DEFINED	10	166
AVNET INC 0 0	COM	053807103	357	18188	SH	OTHER	14	18188
AVOCENT CORP 0 21717	COM	053893103	3844	127626	SH	OTHER	2	105909
AVOCENT CORP 0 0	COM	053893103	50	1673	SH	DEFINED	10	1673
AVOCENT CORP 0 0	COM	053893103	1660	55100	SH	OTHER	14	55100
AVON PRODS INC 0 508773	COM	054303102	24963	814173	SH	OTHER	2	305400
AVON PRODS INC 0 156026	COM	054303102	4784	156026	SH	SOLE	4	0
AVON PRODS INC 0 0	COM	054303102	7334	239188	SH	OTHER	6	239188
AVON PRODS INC 2682 1234	COM	054303102	642	20947	SH	DEFINED	10	17031
AVON PRODS INC 0 0	OPTIONS	054303102	521	170	PUT	SOLE	12	170
AVON PRODS INC 0 0	OPTIONS	054303102	892	291	CALL	SOLE	12	291
AVON PRODS INC 0 0	COM	054303102	2672	87165	SH	OTHER	14	87165
AVX CORP NEW 0 60091	COM	002444107	1172	66254	SH	OTHER	2	6163
AVX CORP NEW 0 0	COM	002444107	69	3881	SH	OTHER	14	3881
AXA 0 90699	SPONSORED ADR	054536107	7400	200490	SH	OTHER	2	109791
AXA 0 0	SPONSORED ADR	054536107	1026	27800	SH	OTHER	6	27800
AXA 1548 647	SPONSORED ADR	054536107	901	24412	SH	DEFINED	10	22217
AXCAN PHARMA INC 0 0	COM	054923107	1507	110300	SH	OTHER	2	110300
AXCAN PHARMA INC 0 0	COM	054923107	60	4400	SH	OTHER	6	4400
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	444	63100	SH	OTHER	2	63100
AXIS CAPITAL HOLDINGS 0 198431	SHS	G0692U109	6884	198431	SH	OTHER	2	0
AXIS CAPITAL HOLDINGS 57 6812	SHS	G0692U109	314	9039	SH	DEFINED	10	2170
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	103	2972	SH	OTHER	14	2972
AXONYX INC 0 0	COM	05461R101	0	25	SH	OTHER	6	25
B & G FOODS INC NEW 0 45795	UNIT 99/99/9999	05508R205	868	45795	SH	OTHER	2	0
B A S F A G 0 16193	SPONSORED ADR	055262505	1866	23293	SH	OTHER	2	7100
B A S F A G 210 587	SPONSORED ADR	055262505	218	2718	SH	DEFINED	10	1921
B&H OCEAN CARRIERS LTD 0 1000	COM	055090104	16	1000	SH	OTHER	2	0
BADGER METER INC	COM	056525108	260	10303	SH	OTHER	2	0

BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	404	8920	SH	OTHER	2	8920
BANCO SANTANDER CHILE NEW 49 0	SP ADR REP COM	05965X109	203	4484	SH	DEFINED	10	4435
BANCOLOMBIA S A 0 191322	SPON ADR PREF	05968L102	6671	233238	SH	OTHER	2	41916
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	1450	50700	SH	OTHER	6	50700
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	784	27400	SH	OTHER	14	27400
BANCORP INC DEL 28 0	COM	05969A105	44	1730	SH	DEFINED	10	1702
BANCORP RHODE ISLAND INC 0 1160	COM	059690107	51	1160	SH	DEFINED	10	0
BANCORPSOUTH INC 0 19820	COM	059692103	659	23739	SH	OTHER	2	3919
BANCORPSOUTH INC 617 635	COM	059692103	212	7636	SH	DEFINED	10	6384
BANCORPSOUTH INC 0 0	COM	059692103	59	2120	SH	OTHER	14	2120
BANCROFT FUND LTD 0 7254	COM	059695106	138	7254	SH	OTHER	2	0
BANCSHARES FLA INC 0 7400	COM	05976U102	156	7400	SH	OTHER	2	0
BANDAG INC 0 175	CL A	059815308	6	175	SH	OTHER	2	0
BANDAG INC 0 255	COM	059815100	43	1055	SH	OTHER	2	800
BANK HAWAII CORP 0 11461	COM	062540109	1763	36605	SH	OTHER	2	25144
BANK HAWAII CORP 0 0	COM	062540109	46	946	SH	OTHER	14	946
BANK MONTREAL QUE 0 23680	COM	063671101	1561	25680	SH	OTHER	2	2000
BANK MONTREAL QUE 0 0	COM	063671101	234170	3853386	SH	OTHER	6	3853386
BANK MONTREAL QUE 0 0	OPTIONS	063671101	27310	4494	PUT	OTHER	6	4494
BANK MONTREAL QUE 0 0	OPTIONS	063671101	10513	1730	CALL	OTHER	6	1730
BANK MONTREAL QUE 305 60	COM	063671101	22	365	SH	DEFINED	10	0
BANK MUTUAL CORP NEW 0 20960	COM	063750103	274	22560	SH	OTHER	2	1600
BANK MUTUAL CORP NEW 351 0	COM	063750103	4	351	SH	DEFINED	10	0
BANK NEW YORK INC 0 3650	COM	064057102	129	3650	SH	OTHER		0
BANK NEW YORK INC 0 356446	COM	064057102	13712	388883	SH	OTHER	2	32437
BANK NEW YORK INC 0 0	OPTIONS	064057102	81	23	CALL	OTHER	2	23
BANK NEW YORK INC 0 256362	COM	064057102	9039	256362	SH	SOLE	4	0
BANK NEW YORK INC 0 0	COM	064057102	69	1952	SH	OTHER	6	1952
BANK NEW YORK INC 12329 2775	COM	064057102	1607	45582	SH	DEFINED	10	30478
BANK NEW YORK INC 0 0	OPTIONS	064057102	458	130	PUT	SOLE	12	130
BANK NEW YORK INC 0 0	OPTIONS	064057102	2070	587	CALL	SOLE	12	587
BANK NOVA SCOTIA HALIFAX 0 80554	COM	064149107	3482	80854	SH	OTHER	2	300
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	1995	46323	SH	OTHER	6	46323
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	1202	279	PUT	OTHER	6	279
BANK OF AMERICA CORPORATION 0 3509134	COM	060505104	212120	3959688	SH	OTHER	2	450554
BANK OF AMERICA CORPORATION 0 13	OPTIONS	060505104	90067	16813	PUT	OTHER	2	16800
BANK OF AMERICA CORPORATION 0 3	OPTIONS	060505104	54925	10253	CALL	OTHER	2	10250
BANK OF AMERICA CORPORATION 0 1572021	COM	060505104	84213	1572021	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	78203	1459819	SH	OTHER	6	1459819
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	8036	1500	PUT	OTHER	6	1500
BANK OF AMERICA CORPORATION 98677 45259	COM	060505104	24358	454698	SH	DEFINED	10	310762
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	14228	2656	PUT	SOLE	12	2656
BANK OF AMERICA CORPORATION	OPTIONS	060505104	25328	4728	CALL	SOLE	12	4728

BASSETT FURNITURE INDS INC 0 1229	COM	070203104	20	1229	SH	OTHER	2	0
BAUSCH & LOMB INC 0 34115	COM	071707103	3629	72385	SH	OTHER	2	38270
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	2948	588	PUT	OTHER	2	588
BAUSCH & LOMB INC 0 2	OPTIONS	071707103	3985	795	CALL	OTHER	2	793
BAUSCH & LOMB INC 0 17532	COM	071707103	879	17532	SH	SOLE	4	0
BAUSCH & LOMB INC 0 0	COM	071707103	4011	80020	SH	OTHER	6	80020
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	687	137	PUT	SOLE	12	137
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	1163	232	CALL	SOLE	12	232
BAUSCH & LOMB INC 0 0	COM	071707103	121	2422	SH	OTHER	14	2422
BAXTER INTL INC 0 294892	COM	071813109	14997	329888	SH	OTHER	2	34996
BAXTER INTL INC 0 0	OPTIONS	071813109	23	5	PUT	OTHER	2	5
BAXTER INTL INC 0 217834	COM	071813109	9903	217834	SH	SOLE	4	0
BAXTER INTL INC 0 0	COM	071813109	76	1665	SH	OTHER	6	1665
BAXTER INTL INC 12606 13061	COM	071813109	12209	268560	SH	DEFINED	10	242893
BAXTER INTL INC 0 0	OPTIONS	071813109	859	189	PUT	SOLE	12	189
BAXTER INTL INC 0 0	OPTIONS	071813109	3837	844	CALL	SOLE	12	844
BAXTER INTL INC 0 0	COM	071813109	1640	36072	SH	OTHER	14	36072
BAYER A G 0 22363	SPONSORED ADR	072730302	1481	29063	SH	OTHER	2	6700
BAYER A G 0 1000	SPONSORED ADR	072730302	62	1226	SH	DEFINED	10	226
BAYTEX ENERGY TR 0 109284	TRUST UNIT	073176109	2285	109284	SH	OTHER	2	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	65	3100	SH	OTHER	6	3100
BB&T CORP 0 198040	COM	054937107	12524	286066	SH	OTHER	2	88026
BB&T CORP 0 0	OPTIONS	054937107	3809	870	CALL	OTHER	2	870
BB&T CORP 0 183265	COM	054937107	8023	183265	SH	SOLE	4	0
BB&T CORP 0 0	COM	054937107	61	1404	SH	OTHER	6	1404
BB&T CORP 435 650	COM	054937107	1182	26998	SH	DEFINED	10	25913
BB&T CORP 0 0	OPTIONS	054937107	197	45	PUT	SOLE	12	45
BB&T CORP 0 0	OPTIONS	054937107	1042	238	CALL	SOLE	12	238
BCE INC 0 218968	COM NEW	05534B760	6188	228416	SH	OTHER	2	9448
BCE INC 0 0	COM NEW	05534B760	92	3396	SH	OTHER	6	3396
BCE INC 0 0	OPTIONS	05534B760	184	68	PUT	OTHER	6	68
BCE INC 937 861	COM NEW	05534B760	438	16152	SH	DEFINED	10	14354
BCSB BANKCORP INC 0 2440	COM	054948104	31	2440	SH	OTHER	2	0
BE AEROSPACE INC 0 589	COM	073302101	1797	85214	SH	OTHER	2	84625
BE AEROSPACE INC 0 71	COM	073302101	13	610	SH	DEFINED	10	539
BE AEROSPACE INC 0 0	COM	073302101	580	27500	SH	OTHER	14	27500
BEA SYS INC 0 51237	COM	073325102	6036	397082	SH	OTHER	2	345845
BEA SYS INC 0 0	OPTIONS	073325102	1368	900	PUT	OTHER	2	900
BEA SYS INC 0 0	OPTIONS	073325102	7296	4800	CALL	OTHER	2	4800
BEA SYS INC 0 0	COM	073325102	1	75	SH	OTHER	6	75
BEA SYS INC 1646 807	COM	073325102	304	19987	SH	DEFINED	10	17534
BEA SYS INC 0 0	OPTIONS	073325102	2	1	PUT	SOLE	12	1
BEA SYS INC	OPTIONS	073325102	1642	1080	CALL	SOLE	12	1080

BELDEN CDT INC 0 11397	COM	077454106	3603	94247	SH	OTHER	2	82850
BELL MICROPRODUCTS INC 0 0	NOTE 3.750% 3/0	078137AC0	3193	3830000	PRN	OTHER	2	3830000
BELLSOUTH CORP 0 650134	COM	079860102	242639	5675771	SH	OTHER	2	5025637
BELLSOUTH CORP 0 0	OPTIONS	079860102	21	5	CALL	OTHER	2	5
BELLSOUTH CORP 0 627357	COM	079860102	26820	627357	SH	SOLE	4	0
BELLSOUTH CORP 0 0	COM	079860102	1392	32561	SH	OTHER	6	32561
BELLSOUTH CORP 24571 197	COM	079860102	2467	57706	SH	DEFINED	10	32938
BELLSOUTH CORP 0 0	OPTIONS	079860102	2770	648	PUT	SOLE	12	648
BELLSOUTH CORP 0 0	OPTIONS	079860102	5010	1172	CALL	SOLE	12	1172
BELLSOUTH CORP 0 0	COM	079860102	95368	2230842	SH	OTHER	14	2230842
BELO CORP 0 154268	COM SER A	080555105	5575	352615	SH	OTHER	2	198347
BELO CORP 0 50	OPTIONS	080555105	79	50	PUT	OTHER	2	0
BELO CORP 0 0	COM SER A	080555105	36	2300	SH	DEFINED	10	2300
BEMA GOLD CORP 0 115647	COM	08135F107	3799	857647	SH	OTHER	2	742000
BEMA GOLD CORP 0 0	OPTIONS	08135F107	12	26	PUT	OTHER	2	26
BEMA GOLD CORP 0 0	OPTIONS	08135F107	18	40	CALL	OTHER	2	40
BEMA GOLD CORP 0 0	COM	08135F107	178	40100	SH	OTHER	6	40100
BEMA GOLD CORP 0 0	COM	08135F107	8	1800	SH	DEFINED	10	1800
BEMA GOLD CORP 0 0	COM	08135F107	28	6400	SH	SOLE	12	6400
BEMA GOLD CORP 0 0	OPTIONS	08135F107	30	67	PUT	SOLE	12	67
BEMA GOLD CORP 0 0	OPTIONS	08135F107	7	15	CALL	SOLE	12	15
BEMA GOLD CORP 0 0	COM	08135F107	1199	270583	SH	OTHER	14	270583
BEMIS INC 0 12694	COM	081437105	8140	247720	SH	OTHER	2	235026
BEMIS INC 0 35174	COM	081437105	1156	35174	SH	SOLE	4	0
BEMIS INC 410 429	COM	081437105	233	7084	SH	DEFINED	10	6245
BENCHMARK ELECTRS INC 0 62773	COM	08160H101	2235	83141	SH	OTHER	2	20368
BENCHMARK ELECTRS INC 0 0	COM	08160H101	32	1198	SH	DEFINED	10	1198
BENCHMARK ELECTRS INC 0 0	COM	08160H101	1028	38247	SH	OTHER	14	38247
BENETTON GROUP SPA 0 534	ADR NEW	081795403	18	534	SH	OTHER	2	0
BENIHANA INC 0 17	CL A	082047200	1	27	SH	DEFINED	10	10
BENJAMIN FRANKLIN BANCORP IN 0 13200	COM	082073107	184	13200	SH	OTHER	2	0
BERKLEY W R CORP 0 1979426	COM	084423102	71382	2016998	SH	OTHER	2	37572
BERKLEY W R CORP 69 1254	COM	084423102	148	4176	SH	DEFINED	10	2853
BERKLEY W R CORP 0 0	COM	084423102	72	2035	SH	OTHER	14	2035
BERKSHIRE HATHAWAY INC DEL 0 151	CL A	084670108	0	151	SH	OTHER	2	0
BERKSHIRE HATHAWAY INC DEL 0 13649	CL B	084670207	47981	15117	SH	OTHER	2	1468
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	2	SH	OTHER	6	2
BERKSHIRE HATHAWAY INC DEL 0 3	CL A	084670108	0	6	SH	DEFINED	10	3
BERKSHIRE HATHAWAY INC DEL 112 192	CL B	084670207	1901	599	SH	DEFINED	10	295
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	40415	12733	SH	OTHER	14	12733
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	34	SH	OTHER	14	34
BERKSHIRE HILLS BANCORP INC 0 35437	COM	084680107	1261	35437	SH	OTHER	2	0
BERRY PETE CO	CL A	085789105	225	7992	SH	OTHER	2	6782

0 0	0 0	BIOMED REALTY TRUST INC	COM	09063H107	2264	74630	SH	OTHER	2	62100
0 0	0 0	BIOMED REALTY TRUST INC	COM	09063H107	204	6709	SH	DEFINED	10	6530
0 0	0 0	BIOMED REALTY TRUST INC	COM	09063H107	1086	35800	SH	OTHER	14	35800
0 0	0 0	BIOMET INC	COM	090613100	9252	287419	SH	OTHER	2	46133
0 0	0 0	BIOMET INC	OPTIONS	090613100	483	150	CALL	OTHER	2	150
0 0	0 0	BIOMET INC	COM	090613100	2741	85137	SH	SOLE	4	0
0 0	0 0	BIOMET INC	COM	090613100	97	3021	SH	DEFINED	10	2756
0 0	0 0	BIOMET INC	OPTIONS	090613100	2009	624	PUT	SOLE	12	624
0 0	0 0	BIOMET INC	OPTIONS	090613100	8678	2696	CALL	SOLE	12	2696
0 0	0 0	BIOMET INC	COM	090613100	410	12744	SH	OTHER	14	12744
0 0	0 0	BIOMIRA INC	COM	09161R106	5	4500	SH	OTHER	2	0
0 0	0 0	BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	25	12772	SH	OTHER	2	12772
0 0	0 0	BIOSCRIP INC	COM	09069N108	1	275	SH	DEFINED	10	0
0 0	0 0	BIOSITE INC	COM	090945106	1160	25093	SH	OTHER	2	23061
0 0	0 0	BIOSITE INC	COM	090945106	129	2792	SH	SOLE	12	2792
0 0	0 0	BIOSITE INC	OPTIONS	090945106	116	25	PUT	SOLE	12	25
0 0	0 0	BIOSITE INC	OPTIONS	090945106	18	4	CALL	SOLE	12	4
0 0	0 0	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	12447	67335	SH	OTHER	2	62885
0 0	0 0	BIOTECH HOLDERS TR	OPTIONS	09067D201	222	12	PUT	OTHER	2	12
0 0	0 0	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	3012	16293	SH	OTHER	6	16293
0 0	0 0	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	111	600	SH	DEFINED	10	0
0 0	0 0	BIOTECH HOLDERS TR	OPTIONS	09067D201	14363	777	PUT	SOLE	12	777
0 0	0 0	BIOTECH HOLDERS TR	OPTIONS	09067D201	23199	1255	CALL	SOLE	12	1255
0 0	0 0	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	5898	31907	SH	OTHER	14	31907
0 0	0 0	BIOVAIL CORP	COM	09067J109	1977	129702	SH	OTHER	2	45004
0 0	0 0	BIOVAIL CORP	OPTIONS	09067J109	15	10	PUT	OTHER	2	10
0 0	0 0	BIOVAIL CORP	COM	09067J109	90	5931	SH	OTHER	6	5931
0 0	0 0	BIOVAIL CORP	OPTIONS	09067J109	187	123	PUT	SOLE	12	123
0 0	0 0	BIOVAIL CORP	OPTIONS	09067J109	695	456	CALL	SOLE	12	456
0 0	0 0	BIRCH MTN RES LTD	COM	09066X109	72	20543	SH	OTHER	2	4600
0 0	0 0	BIRKS & MAYORS INC	CL A VTG	090881103	1	173	SH	OTHER	2	0
0 0	0 0	BISYS GROUP INC	COM	055472104	5146	473840	SH	OTHER	2	400600
0 0	0 0	BISYS GROUP INC	COM	055472104	32	2917	SH	OTHER	14	2917
0 0	0 0	BJ SVCS CO	COM	055482103	12570	417178	SH	OTHER	2	105959
0 0	0 0	BJ SVCS CO	OPTIONS	055482103	1657	550	PUT	OTHER	2	550
0 0	0 0	BJ SVCS CO	OPTIONS	055482103	24878	8257	CALL	OTHER	2	8257

BLACKROCK GLBL ENRGY & RES T 0 154497	COM	09250U101	3896	154497	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 195426	COM	091941104	3686	195426	SH	OTHER	2	0
BLACKROCK GLOBAL FLG INC TR 0 850	COM	091941104	16	850	SH	DEFINED	10	0
BLACKROCK GLOBAL OPP EQTY TR 0 3495	COM	092501105	92	3495	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 161669	COM	09250W107	4289	161669	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 172	COM	09250W107	81	3063	SH	DEFINED	10	2891
BLACKROCK HIGH INCOME SHS 0 34419	SHS BEN INT	09250E107	91	34419	SH	OTHER	2	0
BLACKROCK INC 0 2166	CL A	09247X101	323	2166	SH	OTHER	2	0
BLACKROCK INCOME OPP TRUST I 0 274205	COM	092475102	2868	274205	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 42662	COM	09247F100	262	42662	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 0 79226	COM	092479104	1180	79226	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 20857	COM	092474105	204	20857	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 67246	COM	09247K109	1042	67246	SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN T 0 56100	COM	09247D105	1044	56100	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 136802	COM	09250B103	2019	136802	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 123694	COM SHS	09249W101	2311	123694	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	12	642	SH	DEFINED	10	642
BLACKROCK MD MUNICIPAL BOND 0 3050	COM	09249L105	54	3050	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 36258	SH BEN INT	09248F109	614	36258	SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 20572	COM	09247M105	207	20572	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 60569	COM SHS	09249X109	928	60569	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 26908	COM	09249N101	453	26908	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 58797	COM	09248C106	967	58797	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	46	2800	SH	DEFINED	10	2800
BLACKROCK MUNICIPAL BOND TR 0 19626	COM	09249H104	344	19626	SH	OTHER	2	0
BLACKROCK N J MUN INCOME TR 0 11564	SH BEN INT	09248J101	212	11564	SH	OTHER	2	0
BLACKROCK N Y MUN INCOME TR 0 7587	SH BEN INT	09248L106	130	7587	SH	OTHER	2	0
BLACKROCK NJ INVT QUALITY MU 0 725	COM	09247C107	12	725	SH	OTHER	2	0
BLACKROCK NJ MUNICIPAL BOND 0 1750	COM	09249A109	33	1750	SH	OTHER	2	0
BLACKROCK NY INS MUN INC TR 0 1400	COM	09249U105	20	1400	SH	OTHER	2	0
BLACKROCK NY INSD MUN 2008 T 0 11529	COM	09247L107	172	11529	SH	OTHER	2	0
BLACKROCK NY MUN INCOME TR I 0 1155	COM	09249R102	17	1155	SH	OTHER	2	0
BLACKROCK NY MUNI 2018 TERM 0 3357	COM	09248K108	52	3357	SH	OTHER	2	0
BLACKROCK NY MUNICIPAL BOND 0 1233	COM	09249P106	22	1233	SH	OTHER	2	0
BLACKROCK PA STRATEGIC MUN T 0 15450	COM	09248R103	259	15450	SH	OTHER	2	0
BLACKROCK PFD OPPORTUNITY TR 0 53675	COM SHS	09249V103	1374	53675	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 28340	SHS BEN INT	09250D109	463	28340	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 2159	SHS BEN INT	09250D109	35	2159	SH	DEFINED	10	0
BLACKROCK STRAT DIVD ACHIEVE 0 58916	COM	09249Y107	839	58916	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	28	2000	SH	DEFINED	10	0
BLACKROCK STRTGC BOND TR 0 15013	COM	09249G106	194	15013	SH	OTHER	2	0
BLACKROCK VA MUNICIPAL BOND 0 283	COM	092481100	5	283	SH	OTHER	2	0
BLACKROCK WORLD INVT TR	COM SHS BN INT	09250K103	496	29498	SH	OTHER	2	0

BODISEN BIOTECH INC 0 6000	COM	096892104	54	6000	SH	DEFINED	10	0
BOEING CO 0 380858	COM	097023105	41458	525780	SH	OTHER	2	144922
BOEING CO 0 14	OPTIONS	097023105	1199	152	PUT	OTHER	2	138
BOEING CO 0 0	OPTIONS	097023105	38290	4856	CALL	OTHER	2	4856
BOEING CO 0 277844	COM	097023105	21908	277844	SH	SOLE	4	0
BOEING CO 0 0	COM	097023105	8000	101461	SH	OTHER	6	101461
BOEING CO 14607 1631	COM	097023105	3698	46894	SH	DEFINED	10	30656
BOEING CO 0 0	OPTIONS	097023105	6253	793	PUT	SOLE	12	793
BOEING CO 0 0	OPTIONS	097023105	11063	1403	CALL	SOLE	12	1403
BOEING CO 0 0	COM	097023105	2505	31765	SH	OTHER	14	31765
BOK FINL CORP 0 100	COM NEW	05561Q201	8	158	SH	OTHER	2	58
BOK FINL CORP 141 0	COM NEW	05561Q201	83	1576	SH	DEFINED	10	1435
BOK FINL CORP 0 0	COM NEW	05561Q201	57	1075	SH	OTHER	14	1075
BOLT TECHNOLOGY CORP 0 500	COM	097698104	7	500	SH	OTHER	2	0
BOMBAY CO INC 0 0	COM	097924104	1	500	SH	OTHER	2	500
BON-TON STORES INC 0 200	COM	09776J101	555	18675	SH	OTHER	2	18475
BOOKHAM INC 0 210	COM	09856E105	1	216	SH	OTHER	2	6
BOOKHAM INC 0 0	COM	09856E105	0	22	SH	OTHER	6	22
BOOKS-A-MILLION INC 0 0	COM	098570104	74	4118	SH	OTHER	2	4118
BORDERS GROUP INC 0 12148	COM	099709107	749	36692	SH	OTHER	2	24544
BORDERS GROUP INC 0 0	COM	099709107	35	1720	SH	DEFINED	10	1720
BORDERS GROUP INC 0 0	COM	099709107	52	2536	SH	OTHER	14	2536
BORG WARNER INC 0 41517	COM	099724106	3909	68383	SH	OTHER	2	26866
BORG WARNER INC 0 0	COM	099724106	394	6900	SH	OTHER	6	6900
BORG WARNER INC 800 0	COM	099724106	108	1892	SH	DEFINED	10	1092
BORG WARNER INC 0 0	COM	099724106	83	1448	SH	OTHER	14	1448
BORLAND SOFTWARE CORP 0 3000	COM	099849101	119	20800	SH	OTHER	2	17800
BORLAND SOFTWARE CORP 0 0	COM	099849101	16	2875	SH	OTHER	6	2875
BOSTON BEER INC 0 50	CL A	100557107	2	50	SH	OTHER	2	0
BOSTON LIFE SCIENCES INC 0 440	COM PAR \$0.01	100843705	2	440	SH	OTHER	2	0
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.75% 5/1	10112RAG9	7579	7050000	PRN	OTHER	2	7050000
BOSTON PRIVATE FINL HLDGS IN 0 621	COM	101119105	2011	72121	SH	OTHER	2	71500
BOSTON PRIVATE FINL HLDGS IN 100 100	COM	101119105	21	755	SH	DEFINED	10	555
BOSTON PROPERTIES INC 0 147928	COM	101121101	25172	243580	SH	OTHER	2	95652
BOSTON PROPERTIES INC 0 5400	COM	101121101	558	5400	SH	SOLE	4	0
BOSTON PROPERTIES INC 0 0	COM	101121101	562	5435	SH	OTHER	6	5435
BOSTON PROPERTIES INC 710 150	COM	101121101	576	5571	SH	DEFINED	10	4711
BOSTON PROPERTIES INC 0 0	COM	101121101	992	9600	SH	OTHER	14	9600
BOSTON SCIENTIFIC CORP 0 323871	COM	101137107	9636	651505	SH	OTHER	2	327634
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	5111	3456	CALL	OTHER	2	3456
BOSTON SCIENTIFIC CORP 0 177942	COM	101137107	2632	177942	SH	SOLE	4	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	42	2860	SH	OTHER	6	2860
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	690	46631	SH	DEFINED	10	25098

BRIGHTPOINT INC 0 4764	COM NEW	109473405	2290	161009	SH	OTHER	2	156245
BRILLIANCE CHINA AUTO HLDG L 0 700	SPONSORED ADR	10949Q105	11	700	SH	OTHER	2	0
BRINKER INTL INC 0 19479	COM	109641100	3374	84172	SH	OTHER	2	64693
BRINKER INTL INC 2370 0	COM	109641100	132	3284	SH	DEFINED	10	914
BRINKER INTL INC 0 0	COM	109641100	85	2127	SH	OTHER	14	2127
BRINKS CO 0 2051	COM	109696104	4184	78851	SH	OTHER	2	76800
BRINKS CO 0 0	OPTIONS	109696104	4563	860	PUT	OTHER	2	860
BRINKS CO 0 0	OPTIONS	109696104	4510	850	CALL	OTHER	2	850
BRINKS CO 0 0	COM	109696104	59	1104	SH	OTHER	14	1104
BRISTOL MYERS SQUIBB CO 0 1272207	COM	110122108	36194	1452418	SH	OTHER	2	180211
BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1	110122AN8	1693	1690000	PRN	OTHER	2	1690000
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	9258	3715	PUT	OTHER	2	3715
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	13223	5306	CALL	OTHER	2	5306
BRISTOL MYERS SQUIBB CO 0 668972	COM	110122108	16671	668972	SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	66163	2655009	SH	OTHER	6	2655009
BRISTOL MYERS SQUIBB CO 90376 9249	COM	110122108	11076	444477	SH	DEFINED	10	344852
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	195	7814	SH	SOLE	12	7814
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2243	900	PUT	SOLE	12	900
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	4755	1908	CALL	SOLE	12	1908
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	3241	130048	SH	OTHER	14	130048
BRISTOL WEST HLDGS INC 151 0	COM	11037M105	2	151	SH	DEFINED	10	0
BRISTOW GROUP INC 0 50	COM	110394103	6349	184550	SH	OTHER	2	184500
BRISTOW GROUP INC 0 0	COM	110394103	15	430	SH	DEFINED	10	430
BRITISH AMERN TOB PLC 0 5404	SPONSORED ADR	110448107	296	5404	SH	OTHER	2	0
BRITISH AMERN TOB PLC 149 108	SPONSORED ADR	110448107	145	2649	SH	DEFINED	10	2392
BRITISH AWYS PLC 0 33895	ADR 2ND INSTAL	110419306	2720	33995	SH	OTHER	2	100
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	328	4100	SH	OTHER	6	4100
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	0	3	SH	DEFINED	10	3
BRITISH SKY BROADCASTING GRO 0 36697	SPONSORED ADR	111013108	1507	36697	SH	OTHER	2	0
BRITISH SKY BROADCASTING GRO 250 0	SPONSORED ADR	111013108	579	14104	SH	DEFINED	10	13854
BROADBAND HOLDRS TR 0 16300	DEPOSITRY RCPT	11130P104	284	16427	SH	OTHER	2	127
BROADBAND HOLDRS TR 0 0	OPTIONS	11130P104	2595	1500	PUT	OTHER	6	1500
BROADCOM CORP 0 65546	CL A	111320107	2554	84186	SH	OTHER	2	18640
BROADCOM CORP 0 0	OPTIONS	111320107	4809	1585	PUT	OTHER	2	1585
BROADCOM CORP 0 0	OPTIONS	111320107	5628	1855	CALL	OTHER	2	1855
BROADCOM CORP 0 153983	CL A	111320107	4672	153983	SH	SOLE	4	0
BROADCOM CORP 0 0	CL A	111320107	501	16521	SH	OTHER	6	16521
BROADCOM CORP 0 0	OPTIONS	111320107	2731	900	PUT	OTHER	6	900
BROADCOM CORP 7262 12396	CL A	111320107	1314	43301	SH	DEFINED	10	23643
BROADCOM CORP 0 0	CL A	111320107	157	5160	SH	SOLE	12	5160
BROADCOM CORP 0 0	OPTIONS	111320107	7734	2549	PUT	SOLE	12	2549
BROADCOM CORP 0 0	OPTIONS	111320107	12239	4034	CALL	SOLE	12	4034
BROADWING CORP	COM	11161E101	297	23561	SH	OTHER	2	23519

BTU INTL INC 0 468	COM	056032105	6	468	SH	DEFINED	10	0
BUCKEYE GP HOLDINGS LP 0 5550	COM UNITS LP	118167105	86	5550	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 249983	UNIT LTD PARTN	118230101	10899	249983	SH	OTHER	2	0
BUCKEYE PARTNERS L P 0 200	UNIT LTD PARTN	118230101	54	1246	SH	DEFINED	10	1046
BUCKEYE TECHNOLOGIES INC 0 2600	COM	118255108	22	2600	SH	OTHER	2	0
BUCKEYE TECHNOLOGIES INC 328 0	COM	118255108	61	7135	SH	DEFINED	10	6807
BUCKLE INC 0 0	COM	118440106	883	23273	SH	OTHER	2	23273
BUCYRUS INTL INC NEW 0 2940	CL A	118759109	496	11686	SH	OTHER	2	8746
BUCYRUS INTL INC NEW 28 2035	CL A	118759109	96	2267	SH	DEFINED	10	204
BUFFALO WILD WINGS INC 0 535	COM	119848109	20	535	SH	OTHER	2	0
BUILD A BEAR WORKSHOP 0 6490	COM	120076104	148	6490	SH	OTHER	2	0
BUILD A BEAR WORKSHOP 73 92	COM	120076104	14	607	SH	DEFINED	10	442
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	1109	72800	SH	OTHER	2	72800
BUILDING MATLS HLDG CORP 0 1272	COM	120113105	416	15985	SH	OTHER	2	14713
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	2654	1020	PUT	OTHER	2	1020
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	9237	3550	CALL	OTHER	2	3550
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	60	23	PUT	SOLE	12	23
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	263	101	CALL	SOLE	12	101
BUILDING MATLS HLDG CORP 0 0	COM	120113105	19281	741000	SH	OTHER	14	741000
BUNGE LIMITED 0 84608	COM	G16962105	6352	109608	SH	OTHER	2	25000
BUNGE LIMITED 0 0	COM	G16962105	86	1477	SH	DEFINED	10	1477
BUNGE LIMITED 0 0	OPTIONS	G16962105	632	109	PUT	SOLE	12	109
BUNGE LIMITED 0 0	OPTIONS	G16962105	2260	390	CALL	SOLE	12	390
BUNGE LIMITED 0 0	COM	G16962105	336	5796	SH	OTHER	14	5796
BUNZL PUB LTD CO 0 544	SPON ADR NEW	120738406	35	544	SH	OTHER	2	0
BUNZL PUB LTD CO 0 0	SPON ADR NEW	120738406	4232	66505	SH	OTHER	6	66505
BURLINGTON NORTHN SANTA FE C 0 420478	COM	12189T104	38764	527833	SH	OTHER	2	107355
BURLINGTON NORTHN SANTA FE C 0 18	OPTIONS	12189T104	4149	565	CALL	OTHER	2	547
BURLINGTON NORTHN SANTA FE C 0 336	COM	12189T104	25	336	SH	SOLE	4	0
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	25014	340601	SH	OTHER	6	340601
BURLINGTON NORTHN SANTA FE C 2150 2439	COM	12189T104	1851	25209	SH	DEFINED	10	20620
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	1241	169	PUT	SOLE	12	169
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	3980	542	CALL	SOLE	12	542
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	6091	82945	SH	OTHER	14	82945
BUSINESS OBJECTS S A 0 33275	SPONSORED ADR	12328X107	4107	120475	SH	OTHER	2	87200
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	2032	59600	SH	OTHER	6	59600
BUSINESS OBJECTS S A 75 410	SPONSORED ADR	12328X107	114	3344	SH	DEFINED	10	2859
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	109	3200	SH	OTHER	14	3200
B2B INTERNET HOLDRS TR 0 250	DEPOSTRY RCPT	056033103	128	57601	SH	OTHER	2	57351
C COR INC 0 2965	COM	125010108	25	2965	SH	OTHER	2	0
C COR INC 0 581	COM	125010108	23	2719	SH	DEFINED	10	2138
C D I CORP 0 0	COM	125071100	90	4355	SH	DEFINED	10	4355
C D W CORP	COM	12512N105	2438	39526	SH	OTHER	2	27690

CACI INTL INC 18 12	CL A	127190304	6	115	SH	DEFINED	10	85
CADBURY SCHWEPPE'S PLC 0 164679	ADR	127209302	7043	164679	SH	OTHER	2	0
CADBURY SCHWEPPE'S PLC 1982 2908	ADR	127209302	1884	44052	SH	DEFINED	10	39162
CADENCE DESIGN SYSTEM INC 0 22421	COM	127387108	3658	215675	SH	OTHER	2	193254
CADENCE DESIGN SYSTEM INC 0 4000	NOTE 8/1	127387AB4	1967	1716000	PRN	OTHER	2	1712000
CADENCE DESIGN SYSTEM INC 0 0	OPTIONS	127387108	424	250	PUT	OTHER	2	250
CADENCE DESIGN SYSTEM INC 123 672	COM	127387108	107	6318	SH	DEFINED	10	5523
CADENCE DESIGN SYSTEM INC 5000 10000	NOTE 8/1	127387AB4	126	110000	PRN	DEFINED	10	95000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	76	4457	SH	OTHER	14	4457
CADENCE FINL CORP 0 1873	COM	12738A101	38	1873	SH	OTHER	2	0
CADMUS COMMUNICATIONS CORP 0 3380	COM	127587103	50	3380	SH	OTHER	2	0
CAE INC 0 0	COM	124765108	84	9800	SH	OTHER	6	9800
CAL DIVE INTL INC 0 0	NOTE 3.250%12/1	127914AB5	18401	13758000	PRN	OTHER	2	13758000
CALAMOS ASSET MGMT INC 0 181840	CL A	12811R104	7061	240840	SH	OTHER	2	59000
CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	11	391	SH	DEFINED	10	391
CALAMOS CONV & HIGH INCOME F 0 45628	COM SHS	12811P108	771	45628	SH	OTHER	2	0
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS	12811P108	74	4396	SH	DEFINED	10	4396
CALAMOS CONV OPP AND INC FD 0 254114	SH BEN INT	128117108	4996	254114	SH	OTHER	2	0
CALAMOS CONV OPP AND INC FD 0 4540	SH BEN INT	128117108	159	8081	SH	DEFINED	10	3541
CALAMOS GLOBAL TOTAL RETURN 0 2653	COM SH BEN INT	128118106	40	2653	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 377627	COM SH BEN INT	128125101	5593	377627	SH	OTHER	2	0
CALAMOS STRATEGIC TOTL RETN 0 4082	COM SH BEN INT	128125101	137	9255	SH	DEFINED	10	5173
CALAMP CORP 0 10006	COM	128126109	61	10006	SH	OTHER	2	0
CALGON CARBON CORP 0 2100	COM	129603106	9	2100	SH	OTHER	2	0
CALGON CARBON CORP 0 0	COM	129603106	1025	231905	SH	OTHER	6	231905
CALGON CARBON CORP 129 0	COM	129603106	1	129	SH	DEFINED	10	0
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	21511	1046248	SH	OTHER	2	1046248
CALIFORNIA FIRST NTNL BANCOR 0 2336	COM	130222102	35	2336	SH	OTHER	2	0
CALIFORNIA MICRO DEVICES COR 0 0	OPTIONS	130439102	10200	20000	PUT	OTHER	6	20000
CALIFORNIA MICRO DEVICES COR 0 0	OPTIONS	130439102	1530	3000	CALL	OTHER	6	3000
CALIFORNIA PIZZA KITCHEN INC 0 50	COM	13054D109	1	50	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 285 931	COM	13054D109	184	6157	SH	DEFINED	10	4941
CALIFORNIA WTR SVC GROUP 0 2142	COM	130788102	79	2142	SH	OTHER	2	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	1304	35304	SH	OTHER	6	35304
CALLAWAY GOLF CO 0 400	COM	131193104	97	7400	SH	OTHER	2	7000
CALLAWAY GOLF CO 0 0	COM	131193104	5244	400000	SH	OTHER	14	400000
CALLON PETE CO DEL 0 200	COM	13123X102	3	200	SH	OTHER	2	0
CAMBIOR INC 0 1000	COM	13201L103	1188	336650	SH	OTHER	2	335650
CAMBIOR INC 0 0	COM	13201L103	363	102965	SH	OTHER	6	102965
CAMBREX CORP 0 0	COM	132011107	1253	60500	SH	OTHER	2	60500
CAMBREX CORP 0 0	OPTIONS	132011107	207	100	PUT	OTHER	2	100
CAMBREX CORP 0 0	COM	132011107	16	778	SH	DEFINED	10	778
CAMDEN NATL CORP	COM	133034108	10	256	SH	OTHER	2	0

CANETIC RES TR 0 0	COM	137513107	74	4347	SH	OTHER	6	4347
CANON INC 0 114875	ADR	138006309	8702	166427	SH	OTHER	2	51552
CANON INC 2584 2732	ADR	138006309	2732	52255	SH	DEFINED	10	46939
CANTEL MEDICAL CORP 0 0	OPTIONS	138098108	14	10	PUT	OTHER	2	10
CANTEL MEDICAL CORP 0 0	COM	138098108	583	41938	SH	OTHER	6	41938
CANTERBURY PARK HOLDING CORP 0 900	COM	13811E101	11	900	SH	OTHER	2	0
CANYON RESOURCES CORP 0 0	COM NEW	138869300	0	50	SH	OTHER	6	50
CAPITAL & INCM STRTGS FD INC 0 16223	COM	13971Y103	306	16223	SH	OTHER	2	0
CAPITAL & INCM STRTGS FD INC 0 1000	COM	13971Y103	19	1000	SH	DEFINED	10	0
CAPITAL CORP OF THE WEST 0 0	COM NEW	140065202	3	100	SH	OTHER	2	100
CAPITAL CROSSING BK 0 0	COM	140071101	6	200	SH	OTHER	2	200
CAPITAL LEASE FDG INC 0 0	COM	140288101	1551	139900	SH	OTHER	2	139900
CAPITAL ONE FINL CORP 0 234500	COM	14040H105	62867	799219	SH	OTHER	2	564719
CAPITAL ONE FINL CORP 0 4	OPTIONS	14040H105	1565	199	PUT	OTHER	2	195
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	11461	1457	CALL	OTHER	2	1457
CAPITAL ONE FINL CORP 0 12144	COM	14040H105	955	12144	SH	SOLE	4	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	708	8999	SH	OTHER	6	8999
CAPITAL ONE FINL CORP 52444 972	COM	14040H105	5089	64701	SH	DEFINED	10	11285
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	5192	660	PUT	SOLE	12	660
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	11091	1410	CALL	SOLE	12	1410
CAPITAL ONE FINL CORP 0 0	COM	14040H105	60761	772448	SH	OTHER	14	772448
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	131	1100	SH	OTHER	14	1100
CAPITAL TRUST INC MD 0 0	CL A NEW	14052H506	1597	39200	SH	OTHER	2	39200
CAPITALSOURCE INC 0 1416	COM	14055X102	150	5816	SH	OTHER	2	4400
CAPITALSOURCE INC 0 0	COM	14055X102	66	2574	SH	DEFINED	10	2574
CAPITALSOURCE INC 0 0	COM	14055X102	60591	2346666	SH	OTHER	14	2346666
CAPITOL BANCORP LTD 0 45623	COM	14056D105	2030	45623	SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	21	600	SH	OTHER	2	600
CAPSTEAD MTG CORP 0 1212	COM NO PAR	14067E506	10	1212	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 7067	PFD B CV \$1.26	14067E308	92	7067	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 2125	COM	14067D102	3	2125	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	161	114981	SH	OTHER	6	114981
CARAUSTAR INDS INC 0 16	COM	140909102	0	16	SH	OTHER	2	0
CARBO CERAMICS INC 0 256	COM	140781105	74	2056	SH	OTHER	2	1800
CARBO CERAMICS INC 0 0	COM	140781105	1	28	SH	DEFINED	10	28
CARDINAL FINL CORP 0 433	COM	14149F109	5	433	SH	OTHER	2	0
CARDINAL HEALTH INC 0 67958	COM	14149Y108	28608	435176	SH	OTHER	2	367218
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	29899	4548	CALL	OTHER	2	4548
CARDINAL HEALTH INC 0 42116	COM	14149Y108	2769	42116	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	17517	266462	SH	OTHER	6	266462
CARDINAL HEALTH INC 10226 980	COM	14149Y108	1194	18166	SH	DEFINED	10	6960
CARDINAL HEALTH INC 0 0	COM	14149Y108	1291	19634	SH	SOLE	12	19634
CARDINAL HEALTH INC	OPTIONS	14149Y108	1676	255	PUT	SOLE	12	255

CARNIVAL CORP 0 0	OPTIONS	143658300	9538	2028	PUT	SOLE	12	2028
CARNIVAL CORP 0 0	OPTIONS	143658300	12552	2669	CALL	SOLE	12	2669
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	36044	50500000	PRN	OTHER	14	50500000
CARNIVAL CORP 0 0	OPTIONS	143658300	12472	2652	PUT	OTHER	14	2652
CARNIVAL CORP 0 0	OPTIONS	143658300	16362	3479	CALL	OTHER	14	3479
CARNIVAL PLC 0 6542	ADR	14365C103	314	6542	SH	OTHER	2	0
CARNIVAL PLC 0 0	ADR	14365C103	533	11100	SH	OTHER	6	11100
CARPENTER TECHNOLOGY CORP 0 12114	COM	144285103	3889	36177	SH	OTHER	2	24063
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	1970	18327	SH	OTHER	6	18327
CARPENTER TECHNOLOGY CORP 52 645	COM	144285103	122	1131	SH	DEFINED	10	434
CARREKER CORP 0 21882	COM	144433109	134	21882	SH	OTHER	2	0
CARRIER ACCESS CORP 0 0	COM	144460102	531	74800	SH	OTHER	2	74800
CARRINGTON LABS INC 0 125	COM	144525102	0	125	SH	OTHER	2	0
CARRIZO OIL & CO INC 0 3320	COM	144577103	134	5211	SH	OTHER	2	1891
CARTER INC 0 1300	COM	146229109	140	5300	SH	OTHER	2	4000
CARTER INC 72 91	COM	146229109	17	651	SH	DEFINED	10	488
CAS MED SYS INC 0 1500	COM PAR \$0.004	124769209	11	1500	SH	OTHER	2	0
CASCADE BANCORP 0 0	COM	147154108	15	400	SH	OTHER	2	400
CASCADE BANCORP 0 0	COM	147154108	34	896	SH	DEFINED	10	896
CASCADE CORP 0 0	COM	147195101	2054	44984	SH	OTHER	2	44984
CASCADE NAT GAS CORP 0 2000	COM	147339105	52	2000	SH	OTHER	2	0
CASELLA WASTE SYS INC 0 9752	CL A	147448104	101	9752	SH	OTHER	2	0
CASELLA WASTE SYS INC 403 2099	CL A	147448104	140	13580	SH	DEFINED	10	11078
CASEYS GEN STORES INC 0 4513	COM	147528103	1462	65640	SH	OTHER	2	61127
CASEYS GEN STORES INC 248 66	COM	147528103	201	9029	SH	DEFINED	10	8715
CASH AMER INTL INC 0 0	COM	14754D100	1246	31875	SH	OTHER	2	31875
CASH AMER INTL INC 71 90	COM	14754D100	140	3585	SH	DEFINED	10	3424
CASTLE A M & CO 0 0	COM	148411101	460	17131	SH	OTHER	2	17131
CASTLE A M & CO 0 9	COM	148411101	2	73	SH	DEFINED	10	64
CASTLE CONV FD INC 0 2395	COM	148443104	57	2395	SH	OTHER	2	0
CASUAL MALE RETAIL GRP INC 0 0	COM	148711104	87	6350	SH	OTHER	2	6350
CASUAL MALE RETAIL GRP INC 0 0	NOTE 5.000% 1/0	148711AB0	725	550000	PRN	OTHER	2	550000
CATALINA MARKETING CORP 0 8381	COM	148867104	955	34733	SH	OTHER	2	26352
CATALINA MARKETING CORP 0 0	COM	148867104	30	1100	SH	DEFINED	10	1100
CATALINA MARKETING CORP 0 0	COM	148867104	234	8500	SH	OTHER	14	8500
CATALYTICA ENERGY SYS INC 0 200	COM	148884109	0	200	SH	OTHER	2	0
CATERPILLAR INC DEL 0 1276548	COM	149123101	91723	1393968	SH	OTHER	2	117420
CATERPILLAR INC DEL 0 7	OPTIONS	149123101	6771	1029	PUT	OTHER	2	1022
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	25800	3921	CALL	OTHER	2	3921
CATERPILLAR INC DEL 0 172978	COM	149123101	11382	172978	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	15588	236894	SH	OTHER	6	236894
CATERPILLAR INC DEL 26221 5024	COM	149123101	4241	64449	SH	DEFINED	10	33204
CATERPILLAR INC DEL	COM	149123101	2373	36069	SH	SOLE	12	36069

CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	376	4969	SH	OTHER	6	4969
CDN IMPERIAL BK OF COMMERCE 0 0	OPTIONS	136069101	24860	3284	PUT	OTHER	6	3284
CE FRANKLIN LTD 0 0	COM	125151100	2975	264909	SH	OTHER	2	264909
CEC ENTMT INC 0 0	COM	125137109	124	3921	SH	OTHER	2	3921
CEDAR FAIR L P 0 71594	DEPOSITRY UNIT	150185106	1884	71694	SH	OTHER	2	100
CEDAR SHOPPING CTRS INC 0 19271	COM NEW	150602209	312	19271	SH	OTHER	2	0
CEDAR SHOPPING CTRS INC 0 0	COM NEW	150602209	37	2300	SH	DEFINED	10	2300
CELADON GROUP INC 0 0	COM	150838100	301	18102	SH	OTHER	2	18102
CELADON GROUP INC 0 329	COM	150838100	82	4939	SH	DEFINED	10	4610
CELANESE CORP DEL 0 394	COM SER A	150870103	365	20379	SH	OTHER	2	19985
CELANESE CORP DEL 0 50325	PFD 4.25% CONV	150870202	1393	50325	SH	OTHER	2	0
CELANESE CORP DEL 0 0	COM SER A	150870103	27	1515	SH	DEFINED	10	1515
CELANESE CORP DEL 0 0	COM SER A	150870103	1231	68758	SH	OTHER	14	68758
CELESTICA INC 0 53971	SUB VTG SHS	15101Q108	2083	193956	SH	OTHER	2	139985
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	1128	105053	SH	OTHER	6	105053
CELESTICA INC 0 0	OPTIONS	15101Q108	438	408	PUT	OTHER	6	408
CELESTICA INC 0 0	OPTIONS	15101Q108	831	774	CALL	OTHER	6	774
CELESTICA INC 1180 0	SUB VTG SHS	15101Q108	144	13371	SH	DEFINED	10	12191
CELESTICA INC 0 0	OPTIONS	15101Q108	67	62	PUT	SOLE	12	62
CELESTICA INC 0 0	OPTIONS	15101Q108	84	78	CALL	SOLE	12	78
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	107	10000	SH	OTHER	14	10000
CELGENE CORP 0 202287	COM	151020104	10263	237030	SH	OTHER	2	34743
CELGENE CORP 0 1000	NOTE 1.750% 6/0	151020AC8	4	1000	PRN	OTHER	2	0
CELGENE CORP 0 16	OPTIONS	151020104	69	16	PUT	OTHER	2	0
CELGENE CORP 0 20	OPTIONS	151020104	957	221	CALL	OTHER	2	201
CELGENE CORP 0 0	COM	151020104	1692	39079	SH	OTHER	6	39079
CELGENE CORP 35 0	COM	151020104	148	3417	SH	DEFINED	10	3382
CELGENE CORP 0 0	NOTE 1.750% 6/0	151020AC8	4	1000	PRN	DEFINED	10	1000
CELGENE CORP 0 0	COM	151020104	17004	392711	SH	SOLE	12	392711
CELGENE CORP 0 0	OPTIONS	151020104	23070	5328	PUT	SOLE	12	5328
CELGENE CORP 0 0	OPTIONS	151020104	11959	2762	CALL	SOLE	12	2762
CELGENE CORP 0 0	COM	151020104	116	2682	SH	OTHER	14	2682
CELL GENESYS INC 0 1000	COM	150921104	5	1000	SH	OTHER	2	0
CELL THERAPEUTICS INC 0 1465	COM	150934107	1908	1115676	SH	OTHER	2	1114211
CELL THERAPEUTICS INC 0 0	COM	150934107	16	9115	SH	OTHER	6	9115
CELSION CORPORATION 0 66	COM NEW	15117N305	0	66	SH	OTHER	2	0
CEMEX SAB DE CV 0 446476	SPON ADR 5 ORD	151290889	13445	446976	SH	OTHER	2	500
CEMEX SAB DE CV 0 0	SPON ADR 5 ORD	151290889	42672	1418632	SH	OTHER	6	1418632
CEMEX SAB DE CV 412 9574	SPON ADR 5 ORD	151290889	575	19132	SH	DEFINED	10	9146
CENTENE CORP DEL 0 282	COM	15135B101	19	1182	SH	OTHER	2	900
CENTENE CORP DEL 70 86	COM	15135B101	10	625	SH	DEFINED	10	469
CENTENE CORP DEL 0 0	COM	15135B101	129	7841	SH	OTHER	14	7841
CENTENNIAL BK HLDGS INC DEL	COM	151345303	150	15468	SH	OTHER	2	0

CENVEO INC 0 21784	COM	15670S105	455	24184	SH	OTHER	2	2400
CENVEO INC 0 0	COM	15670S105	225	11976	SH	OTHER	14	11976
CEPHALON INC 0 2470	COM	156708109	11868	192202	SH	OTHER	2	189732
CEPHALON INC 0 0	NOTE 2.000% 6/0	156708AP4	12186	8375000	PRN	OTHER	2	8375000
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	20973	17532000	PRN	OTHER	2	17529000
CEPHALON INC 0 2000	NOTE 6/1	156708AK5	5740	5002000	PRN	OTHER	2	5000000
CEPHALON INC 0 0	OPTIONS	156708109	4032	653	PUT	OTHER	2	653
CEPHALON INC 0 0	OPTIONS	156708109	13560	2196	CALL	OTHER	2	2196
CEPHALON INC 0 0	COM	156708109	1869	30272	SH	OTHER	6	30272
CEPHALON INC 212 22	COM	156708109	239	3864	SH	DEFINED	10	3630
CEPHALON INC 0 0	OPTIONS	156708109	32653	5288	PUT	SOLE	12	5288
CEPHALON INC 0 0	OPTIONS	156708109	9466	1533	CALL	SOLE	12	1533
CEPHALON INC 0 0	COM	156708109	2080	33689	SH	OTHER	14	33689
CEPHALON INC 0 0	OPTIONS	156708109	12838	2079	PUT	OTHER	14	2079
CEPHEID 0 0	COM	15670R107	1	118	SH	DEFINED	10	118
CERADYNE INC 0 1834	COM	156710105	1009	24544	SH	OTHER	2	22710
CERADYNE INC 0 0	OPTIONS	156710105	407	99	CALL	OTHER	2	99
CERADYNE INC 0 0	COM	156710105	50	1210	SH	DEFINED	10	1210
CERIDIAN CORP NEW 0 32822	COM	156779100	3109	139050	SH	OTHER	2	106228
CERIDIAN CORP NEW 0 0	OPTIONS	156779100	300	134	CALL	OTHER	2	134
CERIDIAN CORP NEW 208 77	COM	156779100	65	2917	SH	DEFINED	10	2632
CERIDIAN CORP NEW 0 0	COM	156779100	11	500	SH	SOLE	12	500
CERIDIAN CORP NEW 0 0	OPTIONS	156779100	18	8	PUT	SOLE	12	8
CERIDIAN CORP NEW 0 0	OPTIONS	156779100	38	17	CALL	SOLE	12	17
CERIDIAN CORP NEW 0 0	COM	156779100	838	37460	SH	OTHER	14	37460
CERNER CORP 0 1733	COM	156782104	310	6830	SH	OTHER	2	5097
CERNER CORP 0 0	OPTIONS	156782104	1998	440	CALL	OTHER	2	440
CERNER CORP 0 60	COM	156782104	3	70	SH	DEFINED	10	10
CERNER CORP 0 0	COM	156782104	2441	53756	SH	SOLE	12	53756
CERNER CORP 0 0	OPTIONS	156782104	2406	530	PUT	SOLE	12	530
CERNER CORP 0 0	OPTIONS	156782104	617	136	CALL	SOLE	12	136
CERUS CORP 0 0	COM	157085101	26	4766	SH	OTHER	2	4766
CEVA INC 0 0	COM	157210105	0	37	SH	OTHER	6	37
CF INDS HLDGS INC 0 0	COM	125269100	756	44300	SH	OTHER	2	44300
CH ENERGY GROUP INC 0 860	COM	12541M102	44	860	SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 1350	COM	158496109	5812	842350	SH	OTHER	2	841000
CHAMPION ENTERPRISES INC 0 8110	COM	158496109	56	8110	SH	DEFINED	10	0
CHAMPS ENTMT INC DEL 0 0	COM	158787101	1638	269434	SH	OTHER	14	269434
CHAPARRAL STL CO DEL 0 400	COM	159423102	6986	205094	SH	OTHER	2	204694
CHAPARRAL STL CO DEL 0 0	OPTIONS	159423102	10	3	CALL	OTHER	2	3
CHARLES RIV LABS INTL INC 0 21987	COM	159864107	1304	30034	SH	OTHER	2	8047
CHARLES RIV LABS INTL INC 0 0	COM	159864107	26311	606100	SH	OTHER	6	606100
CHARLES RIV LABS INTL INC	COM	159864107	42	978	SH	DEFINED	10	915

CHENIERE ENERGY INC 0 0	NOTE 2.250% 8/0	16411RAE9	2311	2185000	PRN	OTHER	2	2185000
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	270	91	CALL	OTHER	2	91
CHENIERE ENERGY INC 0 1000	COM NEW	16411R208	30	1000	SH	DEFINED	10	0
CHEROKEE INC DEL NEW 0 0	COM	16444H102	13	350	SH	DEFINED	10	350
CHESAPEAKE CORP 0 1500	COM	165159104	21	1500	SH	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 43314	COM	165167107	96675	3335933	SH	OTHER	2	3292619
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11/1	165167BW6	10676	10365000	PRN	OTHER	2	10365000
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	17316	5975	PUT	OTHER	2	5975
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	17669	6097	CALL	OTHER	2	6097
CHESAPEAKE ENERGY CORP 0 23300	COM	165167107	675	23300	SH	SOLE	4	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2959	102096	SH	OTHER	6	102096
CHESAPEAKE ENERGY CORP 665 500	COM	165167107	39	1344	SH	DEFINED	10	179
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	1266	43670	SH	SOLE	12	43670
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	5364	1851	PUT	SOLE	12	1851
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	4605	1589	CALL	SOLE	12	1589
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	31236	1077850	SH	OTHER	14	1077850
CHESAPEAKE UTILS CORP 0 200	COM	165303108	6	200	SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 33740	COM	165303108	1014	33740	SH	DEFINED	10	0
CHEVIOT FINL CORP 0 3178	COM	166774109	40	3178	SH	OTHER	2	0
CHEVRON CORP NEW 0 2160072	COM	166764100	235922	3637403	SH	OTHER	2	1477331
CHEVRON CORP NEW 0 0	OPTIONS	166764100	27241	4200	PUT	OTHER	2	4200
CHEVRON CORP NEW 0 0	OPTIONS	166764100	60942	9396	CALL	OTHER	2	9396
CHEVRON CORP NEW 0 766381	COM	166764100	49707	766381	SH	SOLE	4	0
CHEVRON CORP NEW 0 0	COM	166764100	20181	311154	SH	OTHER	6	311154
CHEVRON CORP NEW 120436 23473	COM	166764100	62270	960063	SH	DEFINED	10	816154
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6518	1005	PUT	SOLE	12	1005
CHEVRON CORP NEW 0 0	OPTIONS	166764100	19212	2962	CALL	SOLE	12	2962
CHEVRON CORP NEW 0 0	COM	166764100	42381	653419	SH	OTHER	14	653419
CHEVRON CORP NEW 0 0	OPTIONS	166764100	19458	3000	CALL	OTHER	14	3000
CHEVY CHASE PFD CAP CORP 0 1520	PFD A EXCH %	16678M207	81	1520	SH	OTHER	2	0
CHICAGO MERCANTILE HLDGS INC 0 5184	CL A	167760107	38765	81055	SH	OTHER	2	75871
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	478	10	PUT	OTHER	2	10
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	24152	505	CALL	OTHER	2	505
CHICAGO MERCANTILE HLDGS INC 0 12100	CL A	167760107	5787	12100	SH	SOLE	4	0
CHICAGO MERCANTILE HLDGS INC 0 0	CL A	167760107	45	95	SH	OTHER	6	95
CHICAGO MERCANTILE HLDGS INC 3546 1065	CL A	167760107	25968	54299	SH	DEFINED	10	49688
CHICAGO MERCANTILE HLDGS INC 0 0	OPTIONS	167760107	1913	40	CALL	SOLE	12	40
CHICAGO MERCANTILE HLDGS INC 0 0	CL A	167760107	58	121	SH	OTHER	14	121
CHICOPEE BANCORP INC 0 500	COM	168565109	7	500	SH	OTHER	2	0
CHICOS FAS INC 0 228215	COM	168615102	5951	276398	SH	OTHER	2	48183
CHICOS FAS INC 0 0	OPTIONS	168615102	17	8	CALL	OTHER	2	8
CHICOS FAS INC 0 0	COM	168615102	499	23200	SH	OTHER	6	23200
CHICOS FAS INC	COM	168615102	205	9505	SH	DEFINED	10	6956

CHIQUITA BRANDS INTL INC 0 0	COM	170032809	247	18468	SH	OTHER	14	18468
CHITTENDEN CORP 0 341	COM	170228100	44	1541	SH	OTHER	2	1200
CHOICE HOTELS INTL INC 0 0	COM	169905106	2901	70919	SH	OTHER	2	70919
CHOICEPOINT INC 0 43043	COM	170388102	2805	78343	SH	OTHER	2	35300
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 435 0	COM	170388102	52	1461	SH	DEFINED	10	1026
CHOLESTECH CORP 0 3600	COM	170393102	43	3600	SH	OTHER	2	0
CHRISTOPHER & BANKS CORP 0 2247	COM	171046105	66	2247	SH	OTHER	2	0
CHUBB CORP 0 180799	COM	171232101	10571	203449	SH	OTHER	2	22650
CHUBB CORP 0 0	OPTIONS	171232101	42	8	CALL	OTHER	2	8
CHUBB CORP 0 133674	COM	171232101	6946	133674	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	29728	572132	SH	OTHER	6	572132
CHUBB CORP 0 0	OPTIONS	171232101	96905	18650	CALL	OTHER	6	18650
CHUBB CORP 39830 5979	COM	171232101	21865	420804	SH	DEFINED	10	374995
CHUBB CORP 0 0	OPTIONS	171232101	3315	638	PUT	SOLE	12	638
CHUBB CORP 0 0	OPTIONS	171232101	3559	685	CALL	SOLE	12	685
CHUNGHWA TELECOM CO LTD 0 99116	SPONSORED ADR	17133Q205	1716	99116	SH	OTHER		0
CHUNGHWA TELECOM CO LTD 0 28924	SPONSORED ADR	17133Q205	3000	173331	SH	OTHER	2	144407
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	7201	416000	SH	OTHER	6	416000
CHUNGHWA TELECOM CO LTD 3078 3655	SPONSORED ADR	17133Q205	385	22217	SH	DEFINED	10	15484
CHURCH & DWIGHT INC 0 8354	COM	171340102	501	12804	SH	OTHER	2	4450
CHURCH & DWIGHT INC 0 35000	DBC V 5.250% 8/1	171340AC6	47	35000	PRN	OTHER	2	0
CIBA SPECIALTY CHEMICALS HLD 0 120	SPONSORED ADR	17162W206	4	121	SH	OTHER	2	1
CIBA SPECIALTY CHEMICALS HLD 0 0	SPONSORED ADR	17162W206	0	2	SH	OTHER	6	2
CIBA SPECIALTY CHEMICALS HLD 421 820	SPONSORED ADR	17162W206	611	20214	SH	DEFINED	10	18973
CIBER INC 0 4	COM	17163B102	0	4	SH	OTHER	2	0
CIENA CORP 0 0	NOTE 0.250% 5/0	171779AB7	4016	4462000	PRN	OTHER	2	4462000
CIGNA CORP 0 42770	COM	125509109	11812	101545	SH	OTHER	2	58775
CIGNA CORP 0 0	OPTIONS	125509109	5816	500	CALL	OTHER	2	500
CIGNA CORP 0 40267	COM	125509109	4684	40267	SH	SOLE	4	0
CIGNA CORP 0 0	COM	125509109	74242	638257	SH	OTHER	6	638257
CIGNA CORP 8478 1782	COM	125509109	2599	22342	SH	DEFINED	10	12082
CIGNA CORP 0 0	OPTIONS	125509109	1280	110	PUT	SOLE	12	110
CIGNA CORP 0 0	OPTIONS	125509109	7165	616	CALL	SOLE	12	616
CIGNA CORP 0 0	COM	125509109	710	6106	SH	OTHER	14	6106
CIMAREX ENERGY CO 0 81574	COM	171798101	6868	195169	SH	OTHER	2	113595
CIMAREX ENERGY CO 80 0	COM	171798101	7	185	SH	DEFINED	10	105
CIMAREX ENERGY CO 0 0	COM	171798101	12	341	SH	SOLE	12	341
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	282	80	PUT	SOLE	12	80
CIMAREX ENERGY CO 0 0	OPTIONS	171798101	651	185	CALL	SOLE	12	185
CIMAREX ENERGY CO 0 0	COM	171798101	0	11	SH	OTHER	14	11
CIMATRON LTD 0 0	ORD	M23798107	30	25000	SH	OTHER	6	25000
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	9	200	SH	OTHER	2	0

CITIGROUP INC 0 2000	COM	172967101	99	2000	SH	OTHER		0
CITIGROUP INC 0 2541002	COM	172967101	177579	3575173	SH	OTHER	2	1034171
CITIGROUP INC 0 0	OPTIONS	172967101	132380	26652	PUT	OTHER	2	26652
CITIGROUP INC 0 0	OPTIONS	172967101	20787	4185	CALL	OTHER	2	4185
CITIGROUP INC 0 1715479	COM	172967101	85208	1715479	SH	SOLE	4	0
CITIGROUP INC 0 0	COM	172967101	277310	5583043	SH	OTHER	6	5583043
CITIGROUP INC 118465 59078	COM	172967101	48832	983138	SH	DEFINED	10	805595
CITIGROUP INC 0 0	COM	172967101	7079	142519	SH	SOLE	12	142519
CITIGROUP INC 0 0	OPTIONS	172967101	18408	3706	PUT	SOLE	12	3706
CITIGROUP INC 0 0	OPTIONS	172967101	15139	3048	CALL	SOLE	12	3048
CITIGROUP INC 0 0	COM	172967101	19830	399234	SH	OTHER	14	399234
CITIGROUP INC 0 0	OPTIONS	172967101	4967	1000	PUT	OTHER	14	1000
CITIGROUP INVTS LN FD INC 0 14758	COM	17307C107	198	14758	SH	OTHER	2	0
CITIZENS BKG CORP MICH 0 13541	COM	174420109	358	13641	SH	OTHER	2	100
CITIZENS COMMUNICATIONS CO 0 1081088	COM	17453B101	15825	1127150	SH	OTHER	2	46062
CITIZENS COMMUNICATIONS CO 0 0	OPTIONS	17453B101	18	13	CALL	OTHER	2	13
CITIZENS COMMUNICATIONS CO 0 325	COM	17453B101	5	325	SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	44928	3200000	SH	OTHER	6	3200000
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	353	25128	SH	OTHER	14	25128
CITIZENS INC 0 0	CL A	174740100	0	1	SH	OTHER	2	1
CITIZENS INC 0 0	CL A	174740100	0	7	SH	OTHER	6	7
CITIZENS SOUTH BKG CP DEL 0 20148	COM	176682102	262	20148	SH	OTHER	2	0
CITRIX SYS INC 0 210614	COM	177376100	13140	362891	SH	OTHER	2	152277
CITRIX SYS INC 0 0	OPTIONS	177376100	362	100	CALL	OTHER	2	100
CITRIX SYS INC 0 57550	COM	177376100	2084	57550	SH	SOLE	4	0
CITRIX SYS INC 0 0	COM	177376100	579	15994	SH	OTHER	6	15994
CITRIX SYS INC 0 0	COM	177376100	1	15	SH	DEFINED	10	15
CITRIX SYS INC 0 0	OPTIONS	177376100	684	189	PUT	SOLE	12	189
CITRIX SYS INC 0 0	OPTIONS	177376100	2705	747	CALL	SOLE	12	747
CITRIX SYS INC 0 0	COM	177376100	390	10782	SH	OTHER	14	10782
CITY HLDG CO 0 529	COM	177835105	292	7318	SH	OTHER	2	6789
CITY NATL CORP 0 16606	COM	178566105	2667	39771	SH	OTHER	2	23165
CITY NATL CORP 0 150	COM	178566105	21	311	SH	DEFINED	10	161
CITY NETWORK INC 0 0	COM	178571105	0	100	SH	OTHER	14	100
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	1	713	SH	OTHER	2	713
CKE RESTAURANTS INC 0 13774	COM	12561E105	1146	68522	SH	OTHER	2	54748
CKE RESTAURANTS INC 0 2000	COM	12561E105	102	6105	SH	DEFINED	10	4105
CKX INC 0 0	COM	12562M106	2	200	SH	OTHER	2	200
CLAIRES STORES INC 0 3367	COM	179584107	3284	112635	SH	OTHER	2	109268
CLARCOR INC 0 0	COM	179895107	171	5600	SH	OTHER	2	5600
CLARCOR INC 0 0	COM	179895107	2089	68499	SH	OTHER	6	68499
CLARCOR INC 117 677	COM	179895107	143	4683	SH	DEFINED	10	3889
CLARIENT INC	COM	180489106	9	11500	SH	OTHER	6	11500

CMGI INC 0 1144	COM	125750109	1	1144	SH	OTHER	2	0
CMGI INC 0 0	COM	125750109	4	3405	SH	OTHER	6	3405
CMS ENERGY CORP 0 283163	COM	125896100	5023	347848	SH	OTHER	2	64685
CMS ENERGY CORP 0 62906	COM	125896100	908	62906	SH	SOLE	4	0
CMS ENERGY CORP 1091 750	COM	125896100	84	5831	SH	DEFINED	10	3990
CMS ENERGY CORP 0 0	OPTIONS	125896100	27	19	PUT	SOLE	12	19
CMS ENERGY CORP 0 0	OPTIONS	125896100	383	265	CALL	SOLE	12	265
CMS ENERGY CORP 0 0	COM	125896100	441	30513	SH	OTHER	14	30513
CNA FINL CORP 0 4681	COM	126117100	975	27081	SH	OTHER	2	22400
CNA FINL CORP 0 0	COM	126117100	1909	53000	SH	DEFINED	10	53000
CNA FINL CORP 0 0	COM	126117100	745	20678	SH	OTHER	14	20678
CNET NETWORKS INC 0 5665	COM	12613R104	6056	632840	SH	OTHER	2	627175
CNET NETWORKS INC 0 0	OPTIONS	12613R104	909	950	CALL	OTHER	2	950
CNET NETWORKS INC 190 0	COM	12613R104	19	1989	SH	DEFINED	10	1799
CNET NETWORKS INC 0 0	COM	12613R104	44	4600	SH	SOLE	12	4600
CNET NETWORKS INC 0 0	OPTIONS	12613R104	27	28	PUT	SOLE	12	28
CNET NETWORKS INC 0 0	OPTIONS	12613R104	63	66	CALL	SOLE	12	66
CNOOC LTD 0 50064	SPONSORED ADR	126132109	8443	101364	SH	OTHER	2	51300
CNOOC LTD 0 0	SPONSORED ADR	126132109	17	200	SH	OTHER	14	200
CNS INC 0 200	COM	126136100	974	34500	SH	OTHER	2	34300
CNX GAS CORP 0 0	COM	12618H309	960	41445	SH	OTHER	2	41445
COACH INC 0 545845	COM	189754104	20886	607142	SH	OTHER	2	61297
COACH INC 0 0	OPTIONS	189754104	1283	373	PUT	OTHER	2	373
COACH INC 0 124100	COM	189754104	4269	124100	SH	SOLE	4	0
COACH INC 0 0	COM	189754104	2437	70830	SH	OTHER	6	70830
COACH INC 4327 6407	COM	189754104	787	22873	SH	DEFINED	10	12139
COACH INC 0 0	OPTIONS	189754104	495	144	PUT	SOLE	12	144
COACH INC 0 0	OPTIONS	189754104	2171	631	CALL	SOLE	12	631
COACH INC 0 0	COM	189754104	44	1293	SH	OTHER	14	1293
COASTAL FINL CORP DEL 0 0	COM	19046E105	1	90	SH	OTHER	6	90
COCA COLA CO 0 2645508	COM	191216100	135984	3043499	SH	OTHER	2	397991
COCA COLA CO 0 0	OPTIONS	191216100	24574	5500	PUT	OTHER	2	5500
COCA COLA CO 0 0	OPTIONS	191216100	49166	11004	CALL	OTHER	2	11004
COCA COLA CO 0 631163	COM	191216100	28200	631163	SH	SOLE	4	0
COCA COLA CO 0 0	COM	191216100	85254	1908095	SH	OTHER	6	1908095
COCA COLA CO 44760 18116	COM	191216100	8950	200308	SH	DEFINED	10	137432
COCA COLA CO 0 0	OPTIONS	191216100	5929	1327	PUT	SOLE	12	1327
COCA COLA CO 0 0	OPTIONS	191216100	6081	1361	CALL	SOLE	12	1361
COCA COLA CO 0 0	COM	191216100	30075	673115	SH	OTHER	14	673115
COCA COLA ENTERPRISES INC 0 95572	COM	191219104	2227	106916	SH	OTHER	2	11344
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	9705	4659	CALL	OTHER	2	4659
COCA COLA ENTERPRISES INC 0 114277	COM	191219104	2380	114277	SH	SOLE	4	0
COCA COLA ENTERPRISES INC	COM	191219104	343	16448	SH	DEFINED	10	9575

COHEN & STEERS REIT & UTIL I 0 311983	COM	19247Y108	6442	311983	SH	OTHER	2	0
COHEN & STEERS REIT & UTIL I 0 2055	COM	19247Y108	43	2066	SH	DEFINED	10	11
COHEN & STEERS REIT & UTIL I 0 0	COM	19247Y108	465	22500	SH	OTHER	14	22500
COHEN & STEERS SELECT UTIL F 0 246402	COM	19248A109	5502	246402	SH	OTHER	2	0
COHEN & STEERS SELECT UTIL F 0 12016	COM	19248A109	268	12016	SH	DEFINED	10	0
COHEN & STEERS SELECT UTIL F 0 0	COM	19248A109	764	34200	SH	OTHER	14	34200
COHEN & STEERS TOTAL RETURN 0 14948	COM	19247R103	295	14948	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 212020	COM	19248J100	5086	212020	SH	OTHER	2	0
COHEN & STEERS WRLDWD RLT IN 0 6261	COM	19248J100	150	6261	SH	DEFINED	10	0
COHERENT INC 0 178	COM	192479103	1806	52106	SH	OTHER	2	51928
COHERENT INC 451 704	COM	192479103	227	6544	SH	DEFINED	10	5389
COHU INC 0 87820	COM	192576106	1566	87834	SH	OTHER	2	14
COINMACH SVC CORP 0 56159	CL A	19259W206	558	56159	SH	OTHER	2	0
COINMACH SVC CORP 0 1800	UNIT 99/99/9999	19259W107	32	1800	SH	OTHER	2	0
COINSTAR INC 0 0	COM	19259P300	14	500	SH	OTHER	2	500
COINSTAR INC 0 0	OPTIONS	19259P300	720	250	CALL	OTHER	2	250
COLDWATER CREEK INC 0 8867	COM	193068103	3036	105560	SH	OTHER	2	96693
COLDWATER CREEK INC 0 0	OPTIONS	193068103	29	10	PUT	OTHER	2	10
COLDWATER CREEK INC 0 0	OPTIONS	193068103	14	5	CALL	OTHER	2	5
COLDWATER CREEK INC 0 0	COM	193068103	1	25	SH	OTHER	6	25
COLDWATER CREEK INC 415 275	COM	193068103	100	3490	SH	DEFINED	10	2800
COLDWATER CREEK INC 0 0	OPTIONS	193068103	98	34	PUT	SOLE	12	34
COLDWATER CREEK INC 0 0	OPTIONS	193068103	1869	650	CALL	SOLE	12	650
COLEY PHARMACEUTICAL GROUP I 0 33986	COM	19388P106	388	33986	SH	OTHER	2	0
COLGATE PALMOLIVE CO 0 400	COM	194162103	25	400	SH	OTHER		0
COLGATE PALMOLIVE CO 0 1261022	COM	194162103	92276	1485923	SH	OTHER	2	224901
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	45283	7292	PUT	OTHER	2	7292
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	2099	338	CALL	OTHER	2	338
COLGATE PALMOLIVE CO 0 98459	COM	194162103	6114	98459	SH	SOLE	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	89	1441	SH	OTHER	6	1441
COLGATE PALMOLIVE CO 12482 5774	COM	194162103	3042	48978	SH	DEFINED	10	30722
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	3043	490	PUT	SOLE	12	490
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	2509	404	CALL	SOLE	12	404
COLGATE PALMOLIVE CO 0 0	COM	194162103	917	14770	SH	OTHER	14	14770
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	10	800	SH	OTHER	2	0
COLONIAL BANCGROUP INC 0 109733	COM	195493309	3332	136009	SH	OTHER	2	26276
COLONIAL BANCGROUP INC 690 3551	COM	195493309	454	18523	SH	DEFINED	10	14282
COLONIAL HIGH INCOME MUN TR 0 41300	SH BEN INT	195743109	268	41300	SH	OTHER	2	0
COLONIAL INSD MUN FD 0 5700	COM	195761101	76	5700	SH	OTHER	2	0
COLONIAL INTER HIGH INCOME F 0 3000	SH BEN INT	195763107	10	3000	SH	OTHER	2	0
COLONIAL INTERMARKET INCM TR 0 9455	SH BEN INT	195762109	77	9455	SH	OTHER	2	0
COLONIAL INVT GRADE MUN TR 0 9000	SH BEN INT	195768106	98	9000	SH	OTHER	2	0
COLONIAL MUN INCOME TR	SH BEN INT	195799101	7	1220	SH	OTHER	2	0

COMMERCE BANCORP INC NJ 0 0	COM	200519106	1870	50948	SH	OTHER	14	50948
COMMERCE BANCSHARES INC 0 482	COM	200525103	85	1682	SH	OTHER	2	1200
COMMERCE BANCSHARES INC 0 0	COM	200525103	2	49	SH	DEFINED	10	49
COMMERCE BANCSHARES INC 0 0	COM	200525103	62	1226	SH	OTHER	14	1226
COMMERCE GROUP INC MASS 0 1932	COM	200641108	1891	62935	SH	OTHER	2	61003
COMMERCE GROUP INC MASS 640 0	COM	200641108	53	1749	SH	DEFINED	10	1109
COMMERCE GROUP INC MASS 0 0	COM	200641108	71	2355	SH	OTHER	14	2355
COMMERCIAL CAP BANCORP INC 0 0	COM	20162L105	27818	1745143	SH	OTHER	14	1745143
COMMERCIAL METALS CO 0 21685	COM	201723103	1220	60008	SH	OTHER	2	38323
COMMERCIAL METALS CO 0 0	OPTIONS	201723103	81	40	CALL	OTHER	2	40
COMMERCIAL METALS CO 0 0	COM	201723103	1	34	SH	OTHER	6	34
COMMERCIAL METALS CO 598 569	COM	201723103	255	12520	SH	DEFINED	10	11353
COMMERCIAL METALS CO 0 0	COM	201723103	245	12075	SH	OTHER	14	12075
COMMERCIAL VEH GROUP INC 0 100	COM	202608105	2	100	SH	OTHER	2	0
COMMERCIAL VEH GROUP INC 36 777	COM	202608105	76	3954	SH	DEFINED	10	3141
COMMONWEALTH BANKSHARES INC 0 1100	COM	202736104	30	1100	SH	OTHER	2	0
COMMONWEALTH TEL ENTERPRISES 0 2212	COM	203349105	692	16776	SH	OTHER	2	14564
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	2585	62700	SH	OTHER	14	62700
COMMSCOPE INC 0 116527	COM	203372107	6371	193880	SH	OTHER	2	77353
COMMSCOPE INC 0 0	SDCV 1.000% 3/1	203372AD9	392	248000	PRN	OTHER	2	248000
COMMSCOPE INC 36 92	COM	203372107	184	5608	SH	DEFINED	10	5480
COMMUNITY BANCORP NEV 0 400	COM	20343T100	12	400	SH	OTHER	2	0
COMMUNITY BK SYS INC 0 10384	COM	203607106	230	10384	SH	OTHER	2	0
COMMUNITY BKS INC MILLERSBUR 0 0	COM	203628102	0	15	SH	OTHER	6	15
COMMUNITY HEALTH SYS INC NEW 0 267660	COM	203668108	11521	308449	SH	OTHER	2	40789
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	11	3	PUT	OTHER	2	3
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	15	4	CALL	OTHER	2	4
COMMUNITY HEALTH SYS INC NEW 0 2000	COM	203668108	175	4677	SH	DEFINED	10	2677
COMMUNITY TR BANCORP INC 0 3478	COM	204149108	131	3478	SH	OTHER	2	0
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR	204386106	0	2	SH	OTHER	2	2
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR	204386106	0	2	SH	OTHER	6	2
COMPANHIA BRASILEIRA DE DIST 0 0	SPON ADR PFD	20440T201	302	11600	SH	OTHER	2	11600
COMPANHIA DE BEBIDAS DAS AME 0 117004	SPON ADR PFD	20441W203	14110	310925	SH	OTHER	2	193921
COMPANHIA DE BEBIDAS DAS AME 0 301	SPONSORED ADR	20441W104	12	301	SH	OTHER	2	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	136140	3000000	SH	OTHER	6	3000000
COMPANHIA DE SANEAMENTO BASI 0 78472	SPONSORED ADR	20441A102	2741	91072	SH	OTHER	2	12600
COMPANHIA DE SANEAMENTO BASI 688 0	SPONSORED ADR	20441A102	71	2343	SH	DEFINED	10	1655
COMPANHIA ENERGETICA DE MINA 0 6369	SP ADR N-V PFD	204409601	971	24746	SH	OTHER	2	18377
COMPANHIA ENERGETICA DE MINA 0 0	SP ADR N-V PFD	204409601	4224	107608	SH	OTHER	6	107608
COMPANHIA ENERGETICA DE MINA 161 0	SP ADR N-V PFD	204409601	72	1841	SH	DEFINED	10	1680
COMPANHIA PARANAENSE ENERG C 0 1500	SPON ADR PFD	20441B407	1677	148800	SH	OTHER	2	147300
COMPANHIA SIDERURGICA NACION 0 220711	SPONSORED ADR	20440W105	6569	231058	SH	OTHER	2	10347
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4	131	SH	DEFINED	10	131

COMPUWARE CORP 0 120002	COM	205638109	935	120002	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	1	70	SH	OTHER	6	70
COMPUWARE CORP 0 0	COM	205638109	18	2325	SH	DEFINED	10	2325
COMPUWARE CORP 0 0	COM	205638109	209	26864	SH	OTHER	14	26864
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	1	52	SH	OTHER	6	52
COMSTOCK RES INC 0 1095	COM NEW	205768203	198	7295	SH	OTHER	2	6200
COMTECH TELECOMMUNICATIONS C 0 3128	COM NEW	205826209	1337	39928	SH	OTHER	2	36800
COMTECH TELECOMMUNICATIONS C 0 185	COM NEW	205826209	52	1564	SH	DEFINED	10	1379
COMVERSE TECHNOLOGY INC 0 11814	COM PAR \$0.10	205862402	1687	78673	SH	OTHER	2	66859
COMVERSE TECHNOLOGY INC 0 0	DEBT 5/1	205862AL9	24	19000	PRN	OTHER	2	19000
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	2337	1090	PUT	OTHER	2	1090
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	37391	17440	CALL	OTHER	2	17440
COMVERSE TECHNOLOGY INC 0 4717	COM PAR \$0.10	205862402	101	4717	SH	SOLE	4	0
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	42536	1983947	SH	OTHER	6	1983947
COMVERSE TECHNOLOGY INC 91 310	COM PAR \$0.10	205862402	21	973	SH	DEFINED	10	572
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	1394	650	PUT	SOLE	12	650
COMVERSE TECHNOLOGY INC 0 0	OPTIONS	205862402	4595	2143	CALL	SOLE	12	2143
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	46	2130	SH	OTHER	14	2130
CON-WAY INC 0 124548	COM	205944101	6795	151612	SH	OTHER	2	27064
CON-WAY INC 175 0	COM	205944101	173	3849	SH	DEFINED	10	3674
CON-WAY INC 0 0	COM	205944101	60	1343	SH	OTHER	14	1343
CONAGRA FOODS INC 0 410432	COM	205887102	11450	467716	SH	OTHER	2	57284
CONAGRA FOODS INC 0 0	OPTIONS	205887102	2448	1000	PUT	OTHER	2	1000
CONAGRA FOODS INC 0 0	OPTIONS	205887102	2524	1031	CALL	OTHER	2	1031
CONAGRA FOODS INC 0 174910	COM	205887102	4282	174910	SH	SOLE	4	0
CONAGRA FOODS INC 0 0	COM	205887102	27075	1106012	SH	OTHER	6	1106012
CONAGRA FOODS INC 3240 7130	COM	205887102	1337	54626	SH	DEFINED	10	44256
CONAGRA FOODS INC 0 0	OPTIONS	205887102	259	106	PUT	SOLE	12	106
CONAGRA FOODS INC 0 0	OPTIONS	205887102	514	210	CALL	SOLE	12	210
CONAGRA FOODS INC 0 0	COM	205887102	6209	253645	SH	OTHER	14	253645
CONCEPTUS INC 0 0	COM	206016107	1	63	SH	DEFINED	10	63
CONCUR TECHNOLOGIES INC 0 1148	COM	206708109	17	1148	SH	OTHER	2	0
CONEXANT SYSTEMS INC 0 35441	COM	207142100	97	48391	SH	OTHER	2	12950
CONEXANT SYSTEMS INC 0 1100	COM	207142100	2	1100	SH	DEFINED	10	0
CONMED CORP 0 0	COM	207410101	155	7359	SH	OTHER	2	7359
CONMED CORP 0 74	COM	207410101	13	611	SH	DEFINED	10	537
CONNECTICUT WTR SVC INC 0 2331	COM	207797101	51	2331	SH	OTHER	2	0
CONNETICS CORP 0 0	COM	208192104	492	45100	SH	OTHER	2	45100
CONNETICS CORP 0 0	COM	208192104	121	11090	SH	SOLE	12	11090
CONNETICS CORP 0 0	OPTIONS	208192104	379	348	PUT	SOLE	12	348
CONNETICS CORP 0 0	OPTIONS	208192104	303	278	CALL	SOLE	12	278
CONNS INC 0 820	COM	208242107	2942	140953	SH	OTHER	2	140133
CONOCOPHILLIPS	COM	20825C104	3458	58080	SH	OTHER		0

CONSOLIDATED TOMOKA LD CO 0 851	COM	210226106	55	851	SH	OTHER	2	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	2	100	SH	OTHER	2	100
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	1033	42033	SH	OTHER	6	42033
CONSTAR INTL INC NEW 0 0	COM	21036U107	2	272	SH	OTHER	2	272
CONSTELLATION BRANDS INC 0 682161	CL A	21036P108	37595	1306274	SH	OTHER	2	624113
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	46	16	CALL	OTHER	2	16
CONSTELLATION BRANDS INC 0 4300	CL A	21036P108	124	4300	SH	SOLE	4	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	2441	84831	SH	OTHER	6	84831
CONSTELLATION BRANDS INC 85 0	CL A	21036P108	93	3240	SH	DEFINED	10	3155
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	26	900	SH	SOLE	12	900
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	49	17	PUT	SOLE	12	17
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	37	13	CALL	SOLE	12	13
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	717	24902	SH	OTHER	14	24902
CONSTELLATION ENERGY GROUP I 0 214680	COM	210371100	16299	275320	SH	OTHER	2	60640
CONSTELLATION ENERGY GROUP I 0 56404	COM	210371100	3339	56404	SH	SOLE	4	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	7	111	SH	OTHER	6	111
CONSTELLATION ENERGY GROUP I 620 1500	COM	210371100	165	2788	SH	DEFINED	10	668
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	108811	1838029	SH	OTHER	14	1838029
CONTINENTAL AIRLS INC 0 119309	CL B	210795308	8586	303302	SH	OTHER	2	183993
CONTINENTAL AIRLS INC 187 0	CL B	210795308	22	787	SH	DEFINED	10	600
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	5266	1860	PUT	SOLE	12	1860
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	3799	1342	CALL	SOLE	12	1342
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1218	43019	SH	OTHER	14	43019
CONTINU CARE CORP 0 1000	COM	212172100	3	1000	SH	OTHER	2	0
CONTROLADORA COML MEX SA DE 0 803	GDR	21238A206	32	803	SH	OTHER	2	0
CONVERA CORP 0 100	CL A	211919105	1	100	SH	OTHER	2	0
CONVERGYS CORP 0 21339	COM	212485106	2650	128345	SH	OTHER	2	107006
CONVERGYS CORP 0 52834	COM	212485106	1091	52834	SH	SOLE	4	0
CONVERGYS CORP 837 86	COM	212485106	312	15125	SH	DEFINED	10	14202
CONVERGYS CORP 0 0	COM	212485106	924	44731	SH	OTHER	14	44731
CONVERIUM HLDG AG 0 1000	SPONSORED ADR	21248N107	6	1000	SH	OTHER	2	0
CONVERIUM HLDG AG 0 0	SPONSORED ADR	21248N107	15	2500	SH	OTHER	6	2500
COOPER CAMERON CORP 0 41000	DBCV 1.500% 5/1	216640AE2	3140	2102000	PRN	OTHER	2	2061000
COOPER CAMERON CORP 5000 10000	DBCV 1.500% 5/1	216640AE2	154	103000	PRN	DEFINED	10	88000
COOPER COS INC 0 250	COM NEW	216648402	5355	100085	SH	OTHER	2	99835
COOPER COS INC 0 0	OPTIONS	216648402	5981	1118	PUT	OTHER	2	1118
COOPER COS INC 430 0	COM NEW	216648402	71	1332	SH	DEFINED	10	902
COOPER COS INC 0 0	COM NEW	216648402	8733	163240	SH	OTHER	14	163240
COOPER INDS LTD 0 17836	CL A	G24182100	1879	22049	SH	OTHER	2	4213
COOPER INDS LTD 0 31134	CL A	G24182100	2653	31134	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	7099	83300	SH	OTHER	6	83300
COOPER INDS LTD 0 0	CL A	G24182100	130	1523	SH	DEFINED	10	1523
COOPER INDS LTD 0 0	CL A	G24182100	227	2665	SH	OTHER	14	2665

CORPORATE HIGH YIELD FD VI I 0 0	COM	219932100	453	35200	SH	OTHER	14	35200
CORPORATE OFFICE PPTYS TR 0 2079	SH BEN INT	22002T108	4484	100179	SH	OTHER	2	98100
CORPORATE OFFICE PPTYS TR 128 0	SH BEN INT	22002T108	207	4617	SH	DEFINED	10	4489
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	743	16600	SH	OTHER	14	16600
CORRECTIONS CORP AMER NEW 0 4062	COM NEW	22025Y407	673	15562	SH	OTHER	2	11500
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	2	50	SH	OTHER	6	50
CORTEX PHARMACEUTICALS INC 0 800	COM NEW	220524300	2	800	SH	OTHER	2	0
CORUS BANKSHARES INC 0 4456	COM	220873103	5013	224186	SH	OTHER	2	219730
CORUS BANKSHARES INC 141 494	COM	220873103	82	3682	SH	DEFINED	10	3047
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	19	500	SH	OTHER	2	500
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	1589	41600	SH	OTHER	6	41600
CORUS GROUP PLC 0 2079	SPONSORED ADR	22087M101	644	44380	SH	OTHER	2	42301
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	1133	78000	SH	OTHER	6	78000
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	3	233	SH	DEFINED	10	233
CORVEL CORP 0 0	COM	221006109	223	6344	SH	OTHER	2	6344
COST PLUS INC CALIF 0 0	COM	221485105	25	2100	SH	OTHER	2	2100
COST PLUS INC CALIF 637 2690	COM	221485105	211	17619	SH	DEFINED	10	14292
COSTAR GROUP INC 0 0	COM	22160N109	25	600	SH	OTHER	2	600
COSTCO COMPANIES INC 0 39000	NOTE 8/1	22160QAC6	910	806000	PRN	OTHER	2	767000
COSTCO COMPANIES INC 3000 0	NOTE 8/1	22160QAC6	10	9000	PRN	DEFINED	10	6000
COSTCO WHSL CORP NEW 0 340465	COM	22160K105	21702	436828	SH	OTHER	2	96363
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	3796	764	PUT	OTHER	2	764
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	55	11	CALL	OTHER	2	11
COSTCO WHSL CORP NEW 0 126603	COM	22160K105	6290	126603	SH	SOLE	4	0
COSTCO WHSL CORP NEW 10375 5902	COM	22160K105	2656	53468	SH	DEFINED	10	37191
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	4968	1000	PUT	SOLE	12	1000
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	7949	1600	CALL	SOLE	12	1600
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1192	24000	SH	OTHER	14	24000
COTT CORP QUE 0 0	COM	22163N106	716	41700	SH	OTHER	2	41700
COTT CORP QUE 0 0	COM	22163N106	34	2000	SH	OTHER	6	2000
COUNTRYWIDE FINANCIAL CORP 0 92730	COM	222372104	3249	92730	SH	OTHER		0
COUNTRYWIDE FINANCIAL CORP 0 782370	COM	222372104	39239	1119839	SH	OTHER	2	337469
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	3679	1050	PUT	OTHER	2	1050
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	12450	3553	CALL	OTHER	2	3553
COUNTRYWIDE FINANCIAL CORP 0 215458	COM	222372104	7550	215458	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	9096	259581	SH	OTHER	6	259581
COUNTRYWIDE FINANCIAL CORP 38474 13777	COM	222372104	21127	602940	SH	DEFINED	10	550689
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	442	126	PUT	SOLE	12	126
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	14727	4203	CALL	SOLE	12	4203
COUSINS PPTYS INC 0 3970	COM	222795106	235	6870	SH	OTHER	2	2900
COVAD COMMUNICATIONS GROUP I 0 72500	COM	222814204	156	104600	SH	OTHER	2	32100
COVAD COMMUNICATIONS GROUP I 0 150	COM	222814204	2	1183	SH	DEFINED	10	1033
COVANCE INC	COM	222816100	906	13653	SH	OTHER	2	6400

CRESCENT REAL ESTATE EQUITIE 0 0	COM	225756105	1533	70284	SH	OTHER	14	70284
CRH PLC 0 715	ADR	12626K203	25	715	SH	OTHER	2	0
CRH PLC 0 0	ADR	12626K203	9	253	SH	DEFINED	10	253
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8	SH	OTHER	6	8
CRM HOLDINGS LTD 0 0	COM	G2554P103	1133	150800	SH	OTHER	2	150800
CROCS INC 0 600	COM	227046109	1241	36545	SH	OTHER	2	35945
CROCS INC 0 0	OPTIONS	227046109	577	170	CALL	OTHER	2	170
CROCS INC 0 151	COM	227046109	6	190	SH	DEFINED	10	39
CROSS CTRY HEALTHCARE INC 0 1300	COM	227483104	22	1300	SH	OTHER	2	0
CROSS TIMBERS RTY TR 0 576	TR UNIT	22757R109	27	576	SH	OTHER	2	0
CROSSTEX ENERGY INC 0 200	COM	22765Y104	161	1800	SH	OTHER	2	1600
CROSSTEX ENERGY INC 0 0	COM	22765Y104	131	1460	SH	DEFINED	10	1460
CROSSTEX ENERGY L P 0 15634	COM	22765U102	559	15634	SH	OTHER	2	0
CROWN CASTLE INTL CORP 0 39282	COM	228227104	10497	297883	SH	OTHER	2	258601
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	913	259	CALL	OTHER	2	259
CROWN CASTLE INTL CORP 0 0	COM	228227104	8	232	SH	OTHER	6	232
CROWN CASTLE INTL CORP 70 0	COM	228227104	82	2316	SH	DEFINED	10	2246
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	169	48	PUT	SOLE	12	48
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	867	246	CALL	SOLE	12	246
CROWN CASTLE INTL CORP 0 0	COM	228227104	1123	31881	SH	OTHER	14	31881
CROWN HOLDINGS INC 0 700	COM	228368106	3162	170021	SH	OTHER	2	169321
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	1814	975	CALL	OTHER	2	975
CROWN HOLDINGS INC 0 0	COM	228368106	1250	67200	SH	DEFINED	10	67200
CROWN HOLDINGS INC 0 0	COM	228368106	67	3600	SH	SOLE	12	3600
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	435	234	PUT	SOLE	12	234
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	666	358	CALL	SOLE	12	358
CROWN HOLDINGS INC 0 0	COM	228368106	109	5849	SH	OTHER	14	5849
CRYPTOLOGIC INC 0 5657	COM	228906103	1853	84057	SH	OTHER	2	78400
CRYSTALLEX INTL CORP 0 3500	COM	22942F101	10	3500	SH	OTHER	2	0
CRYSTALLEX INTL CORP 0 0	COM	22942F101	37	12900	SH	OTHER	6	12900
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	10	35	PUT	SOLE	12	35
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	65	228	CALL	SOLE	12	228
CSG SYS INTL INC 0 10795	COM	126349109	5466	206824	SH	OTHER	2	196029
CSG SYS INTL INC 0 0	COM	126349109	9433	356900	SH	OTHER	6	356900
CSG SYS INTL INC 123 93	COM	126349109	41	1551	SH	DEFINED	10	1335
CSK AUTO CORP 0 8000	COM	125965103	113	8000	SH	OTHER	2	0
CSK AUTO CORP 0 0	COM	125965103	4936	350090	SH	OTHER	14	350090
CSX CORP 0 777703	COM	126408103	30626	932878	SH	OTHER	2	155175
CSX CORP 0 4000	DBCV 10/3	126408GA5	5	4000	PRN	OTHER	2	0
CSX CORP 0 270	OPTIONS	126408103	886	270	PUT	OTHER	2	0
CSX CORP 0 0	OPTIONS	126408103	69	21	CALL	OTHER	2	21
CSX CORP 0 164402	COM	126408103	5397	164402	SH	SOLE	4	0
CSX CORP	COM	126408103	34453	1049450	SH	DEFINED	10	981774

CV THERAPEUTICS INC 0 139	COM	126667104	3	241	SH	DEFINED	10	102
CV THERAPEUTICS INC 0 0	COM	126667104	1427	128140	SH	OTHER	14	128140
CVB FINL CORP 0 523	COM	126600105	8	523	SH	OTHER	2	0
CVS CORP 0 1797324	COM	126650100	67893	2113741	SH	OTHER	2	316417
CVS CORP 0 0	OPTIONS	126650100	2852	888	PUT	OTHER	2	888
CVS CORP 0 0	OPTIONS	126650100	87	27	CALL	OTHER	2	27
CVS CORP 0 274224	COM	126650100	8808	274224	SH	SOLE	4	0
CVS CORP 0 0	COM	126650100	59685	1858179	SH	OTHER	6	1858179
CVS CORP 23333 929	COM	126650100	3005	93562	SH	DEFINED	10	69300
CVS CORP 0 0	OPTIONS	126650100	1728	538	PUT	SOLE	12	538
CVS CORP 0 0	OPTIONS	126650100	3883	1209	CALL	SOLE	12	1209
CVS CORP 0 0	COM	126650100	1443	44914	SH	OTHER	14	44914
CYANOTECH CORP 0 650	COM NEW	232437202	0	650	SH	OTHER	2	0
CYBERONICS INC 0 0	COM	23251P102	1243	70897	SH	OTHER	2	70897
CYBERONICS INC 0 0	OPTIONS	23251P102	88	50	PUT	SOLE	12	50
CYBERONICS INC 0 0	OPTIONS	23251P102	908	518	CALL	SOLE	12	518
CYBERONICS INC 0 0	COM	23251P102	4266	243353	SH	OTHER	14	243353
CYBERSOURCE CORP 0 13000	COM	23251J106	154	13000	SH	OTHER	2	0
CYBEX INTL INC 0 811	COM	23252E106	5	811	SH	DEFINED	10	0
CYCLE CTRY ACCESSORIES CORP 0 1800	COM	232984104	4	1800	SH	OTHER	2	0
CYMER INC 0 14142	COM	232572107	4372	99572	SH	OTHER	2	85430
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	2801	2710000	PRN	OTHER	2	2710000
CYMER INC 0 0	COM	232572107	1	19	SH	DEFINED	10	19
CYMER INC 0 0	OPTIONS	232572107	487	111	PUT	SOLE	12	111
CYMER INC 0 0	OPTIONS	232572107	760	173	CALL	SOLE	12	173
CYMER INC 0 0	COM	232572107	19	431	SH	OTHER	14	431
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	4	600	SH	SOLE	12	600
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	15	20	PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 61652	COM	232806109	13011	732167	SH	OTHER	2	670515
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	60	34	CALL	OTHER	2	34
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	254	143	PUT	SOLE	12	143
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	793	446	CALL	SOLE	12	446
CYTEC INDS INC 0 3224	COM	232820100	1625	29224	SH	OTHER	2	26000
CYTEC INDS INC 0 0	OPTIONS	232820100	734	132	PUT	OTHER	6	132
CYTEC INDS INC 0 0	COM	232820100	28	507	SH	DEFINED	10	507
CYTOGEN CORP 0 1000	COM NEW	232824300	2	1000	SH	OTHER	2	0
CYTORI THERAPEUTICS INC 0 4139	COM	23283K105	20	4139	SH	OTHER	2	0
CYTRX CORP 0 4000	COM NEW	232828301	5	4000	SH	OTHER	2	0
CYTYC CORP 0 2076	COM	232946103	781	31900	SH	OTHER	2	29824
CYTYC CORP 0 0	NOTE 2.250% 3/1	232946AB9	66	66000	PRN	OTHER	2	66000
CYTYC CORP 0 800	COM	232946103	73	2966	SH	DEFINED	10	2166
D R HORTON INC 0 216071	COM	23331A109	18810	785370	SH	OTHER	2	569299
D R HORTON INC	OPTIONS	23331A109	1437	600	CALL	OTHER	2	600

DDI CORP 0 0	COM 0.0001 NEW	233162502	5534	715003	SH	OTHER	14	715003
DEALERTRACK HLDGS INC 0 0	COM	242309102	206	9300	SH	OTHER	2	9300
DEAN FOODS CO NEW 0 174672	COM	242370104	7688	182972	SH	OTHER	2	8300
DEAN FOODS CO NEW 0 46600	COM	242370104	1958	46600	SH	SOLE	4	0
DEAN FOODS CO NEW 0 0	COM	242370104	89024	2118600	SH	OTHER	6	2118600
DEAN FOODS CO NEW 0 0	COM	242370104	38	909	SH	DEFINED	10	909
DEAN FOODS CO NEW 0 0	COM	242370104	211	5017	SH	OTHER	14	5017
DEB SHOPS INC 0 0	COM	242728103	203	7900	SH	OTHER	2	7900
DEBT STRATEGIES FD INC NEW 0 45229	COM	24276Q109	322	45229	SH	OTHER	2	0
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	24	3435	SH	DEFINED	10	3435
DECKERS OUTDOOR CORP 0 0	COM	243537107	1386	29294	SH	OTHER	2	29294
DECKERS OUTDOOR CORP 0 0	COM	243537107	1704	36000	SH	OTHER	14	36000
DECODE GENETICS INC 0 0	COM	243586104	5	850	SH	OTHER	6	850
DEERE & CO 0 164048	COM	244199105	28625	341134	SH	OTHER	2	177086
DEERE & CO 0 3	OPTIONS	244199105	25	3	PUT	OTHER	2	0
DEERE & CO 0 0	OPTIONS	244199105	252	30	CALL	OTHER	2	30
DEERE & CO 0 83900	COM	244199105	7040	83900	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	21085	251281	SH	OTHER	6	251281
DEERE & CO 1383 3706	COM	244199105	1777	21175	SH	DEFINED	10	16086
DEERE & CO 0 0	OPTIONS	244199105	3566	425	PUT	SOLE	12	425
DEERE & CO 0 0	OPTIONS	244199105	5412	645	CALL	SOLE	12	645
DEERFIELD TRIARC CAP CORP 0 20655	COM	244572301	271	20655	SH	OTHER	2	0
DEFINED STRATEGY FD INC 0 52297	COM	24476Y100	1028	52297	SH	OTHER	2	0
DEFINED STRATEGY FD INC 0 8	COM	24476Y100	0	8	SH	DEFINED	10	0
DEL MONTE FOODS CO 0 22797	COM	24522P103	856	81897	SH	OTHER	2	59100
DEL MONTE FOODS CO 440 0	COM	24522P103	134	12852	SH	DEFINED	10	12412
DEL MONTE FOODS CO 0 0	COM	24522P103	69	6609	SH	OTHER	14	6609
DELAWARE INVTS AZ MUN INCOME 0 2477	COM	246100101	39	2477	SH	OTHER	2	0
DELAWARE INV CO INS MUN INC 0 20387	COM	246101109	356	20387	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 500	COM	245916101	6	500	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 23018	COM	24610V103	357	23018	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 1000	COM	245915103	12	1000	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	25	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 0	COM	246647101	3143	169875	SH	OTHER	2	169875
DELIA'S INC NEW 0 0	COM	246911101	77	10000	SH	OTHER	2	10000
DELL INC 0 561562	COM	24702R101	24991	1094161	SH	OTHER	2	532599
DELL INC 0 0	OPTIONS	24702R101	23562	10316	PUT	OTHER	2	10316
DELL INC 0 0	OPTIONS	24702R101	44762	19598	CALL	OTHER	2	19598
DELL INC 0 783494	COM	24702R101	17895	783494	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	3880	169891	SH	OTHER	6	169891
DELL INC 74839 4452	COM	24702R101	3550	155411	SH	DEFINED	10	76120
DELL INC 0 0	OPTIONS	24702R101	15360	6725	PUT	SOLE	12	6725
DELL INC	OPTIONS	24702R101	28815	12616	CALL	SOLE	12	12616

DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	8052	1275	PUT	OTHER	2	1275
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	15977	2530	CALL	OTHER	2	2530
DEVON ENERGY CORP NEW 0 157656	COM	25179M103	9956	157656	SH	SOLE	4	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	18417	291635	SH	OTHER	6	291635
DEVON ENERGY CORP NEW 2287 1911	COM	25179M103	2456	38895	SH	DEFINED	10	34697
DEVON ENERGY CORP NEW 6000 0	DEB 4.900% 8/1	25179MAA1	26	21000	PRN	DEFINED	10	15000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	11165	1768	PUT	SOLE	12	1768
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	10173	1611	CALL	SOLE	12	1611
DEVON ENERGY CORP NEW 0 0	COM	25179M103	14407	228144	SH	OTHER	14	228144
DEVRY INC DEL 0 10966	COM	251893103	1458	68566	SH	OTHER	2	57600
DEVRY INC DEL 0 0	COM	251893103	1112	52288	SH	OTHER	6	52288
DEVRY INC DEL 5000 0	COM	251893103	107	5016	SH	DEFINED	10	16
DEXCOM INC 0 0	COM	252131107	178	16000	SH	OTHER	2	16000
DIAGEO P L C 0 451181	SPON ADR NEW	25243Q205	37899	533489	SH	OTHER	2	82308
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	267	3765	SH	OTHER	6	3765
DIAGEO P L C 2054 2465	SPON ADR NEW	25243Q205	3350	47162	SH	DEFINED	10	42643
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	256	3600	SH	OTHER	14	3600
DIALYSIS CORP AMER 0 357	COM	252529102	5	357	SH	OTHER	2	0
DIAMOND FOODS INC 0 0	COM	252603105	14	1000	SH	OTHER	2	1000
DIAMOND MGMT & TECHNOLOGY CO 0 3775	COM	25269L106	42	3775	SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING IN 0 81898	COM	25271C102	45295	625877	SH	OTHER	2	543979
DIAMOND OFFSHORE DRILLING IN 0 6000	DBCV 1.500% 4/1	25271CAE2	13438	8907000	PRN	OTHER	2	8901000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	5464	755	PUT	OTHER	2	755
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	15350	2121	CALL	OTHER	2	2121
DIAMOND OFFSHORE DRILLING IN 507 10	COM	25271C102	184	2536	SH	DEFINED	10	2019
DIAMOND OFFSHORE DRILLING IN 18000 16000	DBCV 1.500% 4/1	25271CAE2	299	198000	PRN	DEFINED	10	164000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	3773	52131	SH	SOLE	12	52131
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	7621	1053	PUT	SOLE	12	1053
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	3966	548	CALL	SOLE	12	548
DIAMONDROCK HOSPITALITY CO 0 57942	COM	252784301	48004	2890092	SH	OTHER	2	2832150
DIAMONDROCK HOSPITALITY CO 0 283	COM	252784301	41	2474	SH	DEFINED	10	2191
DIAMONDS TR 0 217027	UNIT SER 1	252787106	195578	1675327	SH	OTHER	2	1458300
DIAMONDS TR 0 746	OPTIONS	252787106	9573	820	PUT	OTHER	2	74
DIAMONDS TR 0 0	OPTIONS	252787106	339	29	CALL	OTHER	2	29
DIAMONDS TR 0 0	UNIT SER 1	252787106	595	5100	SH	OTHER	6	5100
DIAMONDS TR 0 114	UNIT SER 1	252787106	13	114	SH	DEFINED	10	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	3142	26913	SH	SOLE	12	26913
DIAMONDS TR 0 0	OPTIONS	252787106	41011	3513	PUT	SOLE	12	3513
DIAMONDS TR 0 0	OPTIONS	252787106	73803	6322	CALL	SOLE	12	6322
DIAMONDS TR 0 0	UNIT SER 1	252787106	49856	427070	SH	OTHER	14	427070
DIAMONDS TR 0 0	OPTIONS	252787106	4670	400	CALL	OTHER	14	400
DICKS SPORTING GOODS INC 0 48020	COM	253393102	5232	114943	SH	OTHER	2	66923
DICKS SPORTING GOODS INC	NOTE 1.606% 2/1	253393AB8	712	836000	PRN	OTHER	2	836000

DISCOVERY HOLDING CO 0 9906	CL A COM	25468Y107	855	59146	SH	OTHER	2	49240
DISCOVERY HOLDING CO 0 0	OPTIONS	25468Y107	2400	1660	CALL	OTHER	2	1660
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	46	SH	OTHER	6	46
DISCOVERY HOLDING CO 0 68	CL A COM	25468Y107	270	18691	SH	DEFINED	10	18623
DISCOVERY LABORATORIES INC N 0 0	COM	254668106	3	1611	SH	OTHER	2	1611
DISNEY WALT CO 0 1334054	COM DISNEY	254687106	112174	3629057	SH	OTHER	2	2295003
DISNEY WALT CO 0 68000	NOTE 2.125% 4/1	254687AU0	77	68000	PRN	OTHER	2	0
DISNEY WALT CO 0 0	OPTIONS	254687106	3091	1000	PUT	OTHER	2	1000
DISNEY WALT CO 0 0	OPTIONS	254687106	640	207	CALL	OTHER	2	207
DISNEY WALT CO 0 159172	COM DISNEY	254687106	4920	159172	SH	SOLE	4	0
DISNEY WALT CO 0 0	COM DISNEY	254687106	21243	687256	SH	OTHER	6	687256
DISNEY WALT CO 30614 11546	COM DISNEY	254687106	4223	136616	SH	DEFINED	10	94456
DISNEY WALT CO 23000 21000	NOTE 2.125% 4/1	254687AU0	295	262000	PRN	DEFINED	10	218000
DISNEY WALT CO 0 0	OPTIONS	254687106	2334	755	PUT	SOLE	12	755
DISNEY WALT CO 0 0	OPTIONS	254687106	6500	2103	CALL	SOLE	12	2103
DISNEY WALT CO 0 0	COM DISNEY	254687106	3382	109410	SH	OTHER	14	109410
DISTRIBUCION Y SERVICIO D&S 0 200	SPONSORED ADR	254753106	3	200	SH	OTHER	2	0
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	223	13011	SH	OTHER	6	13011
DISTRIBUTED ENERGY SYS CORP 0 5294	COM	25475V104	17	5294	SH	OTHER	2	0
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	4	1256	SH	OTHER	6	1256
DITECH NETWORKS INC 0 11	COM	25500T108	0	11	SH	OTHER	2	0
DIVERSA CORP 0 0	COM	255064107	1041	129855	SH	OTHER	2	129855
DIVERSIFIED INCOME STRAT PTF 0 13413	COM	255251100	252	13413	SH	OTHER	2	0
DIVIDEND CAP RLTY INCM ALLC 0 2050	COM	25537T105	30	2050	SH	OTHER	2	0
DIXIE GROUP INC 0 1434	CL A	255519100	23	1534	SH	OTHER	2	100
DIXIE GROUP INC 0 0	SDCV 7.000% 5/1	255519AA8	1	1400	PRN	OTHER	2	1400
DIXIE GROUP INC 0 0	CL A	255519100	93	6225	SH	DEFINED	10	6225
DJO INCORPORATED 0 3325	COM	23325G104	138	3325	SH	OTHER	2	0
DJO INCORPORATED 32 41	COM	23325G104	11	273	SH	DEFINED	10	200
DJO INCORPORATED 0 0	COM	23325G104	777	18700	SH	OTHER	14	18700
DNP SELECT INCOME FD 0 102501	COM	23325P104	1097	102501	SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 657451	CL A	256069105	5795	825488	SH	OTHER	2	168037
DOBSON COMMUNICATIONS CORP 0 0	SDCV 1.500%10/0	256069AG0	18696	19175000	PRN	OTHER	2	19175000
DOBSON COMMUNICATIONS CORP 0 0	OPTIONS	256069105	32	45	CALL	OTHER	2	45
DOBSON COMMUNICATIONS CORP 251 0	CL A	256069105	3	367	SH	DEFINED	10	116
DOCUMENT SEC SYS INC 0 600	COM	25614T101	6	600	SH	OTHER	2	0
DOLBY LABORATORIES INC 0 246	COM	25659T107	999	50346	SH	OTHER	2	50100
DOLBY LABORATORIES INC 109 139	COM	25659T107	19	935	SH	DEFINED	10	687
DOLLAR GEN CORP 0 253242	COM	256669102	6031	442458	SH	OTHER	2	189216
DOLLAR GEN CORP 0 0	OPTIONS	256669102	477	350	PUT	OTHER	2	350
DOLLAR GEN CORP 0 0	OPTIONS	256669102	15260	11196	CALL	OTHER	2	11196
DOLLAR GEN CORP 0 2525	COM	256669102	34	2525	SH	SOLE	4	0
DOLLAR GEN CORP	COM	256669102	18244	1338500	SH	OTHER	6	1338500

DORAL FINL CORP 0 0	OPTIONS	25811P100	648	983	CALL	SOLE	12	983
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	82	3200	SH	OTHER	6	3200
DORMAN PRODUCTS INC 0 0	COM	258278100	1	100	SH	OTHER	2	100
DOT HILL SYS CORP 243 0	COM	25848T109	1	243	SH	DEFINED	10	0
DOUBLE HULL TANKERS INC 0 448916	COM	Y21110104	6173	448916	SH	OTHER	2	0
DOV PHARMACEUTICAL INC 0 0	COM	259858108	50	55993	SH	OTHER	2	55993
DOVER CORP 0 17280	COM	260003108	1968	41486	SH	OTHER	2	24206
DOVER CORP 0 67136	COM	260003108	3185	67136	SH	SOLE	4	0
DOVER CORP 0 0	COM	260003108	1829	38552	SH	OTHER	6	38552
DOVER CORP 37 204	COM	260003108	330	6949	SH	DEFINED	10	6708
DOVER CORP 0 0	COM	260003108	74	1565	SH	OTHER	14	1565
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	182	14989	SH	OTHER	2	14989
DOVER MOTORSPORTS INC 0 100	COM	260174107	1	100	SH	OTHER	2	0
DOW CHEM CO 0 816983	COM	260543103	62424	1601449	SH	OTHER	2	784466
DOW CHEM CO 0 19	OPTIONS	260543103	33905	8698	PUT	OTHER	2	8679
DOW CHEM CO 0 0	OPTIONS	260543103	9745	2500	CALL	OTHER	2	2500
DOW CHEM CO 0 21790	COM	260543103	849	21790	SH	SOLE	4	0
DOW CHEM CO 0 0	COM	260543103	23625	606088	SH	OTHER	6	606088
DOW CHEM CO 3872 4346	COM	260543103	1521	39024	SH	DEFINED	10	30806
DOW CHEM CO 0 0	OPTIONS	260543103	460	118	PUT	SOLE	12	118
DOW CHEM CO 0 0	OPTIONS	260543103	11706	3003	CALL	SOLE	12	3003
DOW CHEM CO 0 0	COM	260543103	4231	108553	SH	OTHER	14	108553
DOW JONES & CO INC 0 2578	COM	260561105	731	21805	SH	OTHER	2	19227
DOW JONES & CO INC 0 0	OPTIONS	260561105	4045	1206	CALL	OTHER	2	1206
DOW JONES & CO INC 0 869	COM	260561105	29	869	SH	SOLE	4	0
DOW JONES & CO INC 0 0	COM	260561105	839	25000	SH	OTHER	6	25000
DOW JONES & CO INC 0 0	COM	260561105	317	9449	SH	DEFINED	10	9449
DOW JONES & CO INC 0 0	COM	260561105	41872	1248426	SH	OTHER	14	1248426
DOW 30 COVERED CALL FD INC 0 7259	COM	260582101	145	7259	SH	OTHER	2	0
DOWNEY FINL CORP 0 300	COM	261018105	3947	59316	SH	OTHER	2	59016
DOWNEY FINL CORP 0 0	OPTIONS	261018105	266	40	PUT	OTHER	2	40
DOWNEY FINL CORP 0 0	COM	261018105	0	7	SH	DEFINED	10	7
DPL INC 0 128229	COM	233293109	3779	139329	SH	OTHER	2	11100
DPL INC 241 925	COM	233293109	161	5955	SH	DEFINED	10	4789
DPL INC 0 0	COM	233293109	4617	170256	SH	OTHER	14	170256
DR REDDYS LABS LTD 0 13265	ADR	256135203	210	13265	SH	OTHER	2	0
DREAMWORKS ANIMATION SKG INC 0 84	CL A	26153C103	453	18184	SH	OTHER	2	18100
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	46	1839	SH	OTHER	14	1839
DREMAN/CLAYMORE DIVID & INC 0 202463	COM	26153R100	4134	202463	SH	OTHER	2	0
DREMAN/CLAYMORE DIVID & INC 0 1359	COM	26153R100	53	2609	SH	DEFINED	10	1250
DRESS BARN INC 0 3479	COM	261570105	2096	96045	SH	OTHER	2	92566
DRESS BARN INC 0 0	NOTE 2.500%12/1	261570AB1	1985	900000	PRN	OTHER	2	900000
DRESSER-RAND GROUP INC	COM	261608103	156	7638	SH	OTHER	2	3010

DUFF & PHELPS UTIL CORP BD T 0 16361	COM	26432K108	187	16361	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	10	850	SH	DEFINED	10	0
DUKE ENERGY CORP 0 3000	NOTE 1.750% 5/1	264399EJ1	4	3000	PRN	OTHER	2	0
DUKE ENERGY CORP NEW 0 2484577	COM	26441C105	87208	2887680	SH	OTHER	2	403103
DUKE ENERGY CORP NEW 0 12	OPTIONS	26441C105	640	212	PUT	OTHER	2	200
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	60	20	CALL	OTHER	2	20
DUKE ENERGY CORP NEW 0 280050	COM	26441C105	8458	280050	SH	SOLE	4	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2202	72906	SH	OTHER	6	72906
DUKE ENERGY CORP NEW 16709 6624	COM	26441C105	980	32461	SH	DEFINED	10	9128
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	130	43	PUT	SOLE	12	43
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	2029	672	CALL	SOLE	12	672
DUKE ENERGY CORP NEW 0 0	COM	26441C105	32678	1082067	SH	OTHER	14	1082067
DUKE REALTY CORP 0 59448	COM NEW	264411505	3203	85748	SH	OTHER	2	26300
DUKE REALTY CORP 0 0	COM NEW	264411505	66	1774	SH	OTHER	6	1774
DUKE REALTY CORP 1800 5344	COM NEW	264411505	761	20364	SH	DEFINED	10	13220
DUKE REALTY CORP 0 0	COM NEW	264411505	168	4487	SH	OTHER	14	4487
DUN & BRADSTREET CORP DEL NE 0 3016	COM	26483E100	2408	32110	SH	OTHER	2	29094
DUN & BRADSTREET CORP DEL NE 60 105	COM	26483E100	136	1807	SH	DEFINED	10	1642
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	43	568	SH	OTHER	14	568
DUQUESNE LT HLDGS INC 0 12098	COM	266233105	340	17298	SH	OTHER	2	5200
DUQUESNE LT HLDGS INC 0 0	COM	266233105	58	2945	SH	DEFINED	10	2945
DUQUESNE LT HLDGS INC 0 0	COM	266233105	85	4318	SH	OTHER	14	4318
DURA AUTOMOTIVE SYS CAP TR 0 1500	PFD TR CONV	26632M201	3	1500	SH	OTHER	2	0
DUSA PHARMACEUTICALS INC 0 3000	COM	266898105	29	6901	SH	OTHER	2	3901
DWS GLOBAL COMMODITIES STK F 0 61118	COM	23338Y100	938	61118	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	4	275	SH	DEFINED	10	0
DWS GLOBAL COMMODITIES STK F 0 0	COM	23338Y100	10064	655636	SH	OTHER	14	655636
DWS GLOBAL HIGH INCOME FD 0 59600	COM	23338W104	496	59600	SH	OTHER	2	0
DWS HIGH INCOME TR 0 3168	SHS	23337C109	20	3168	SH	OTHER	2	0
DWS MUN INCOME TR 0 8616	COM	23338M106	95	8616	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 67971	COM	23338X102	1258	67971	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 0	COM	23338X102	8381	452800	SH	OTHER	14	452800
DWS RREEF REAL ESTATE FD INC 0 23965	COM	233384106	588	23965	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD INC 0 0	COM	233384106	4920	200400	SH	OTHER	14	200400
DWS STRATEGIC INCOME TR 0 8278	SHS	23338N104	122	8278	SH	OTHER	2	0
DWS STRATEGIC MUN INCOME TR 0 417	COM	23338T101	5	417	SH	OTHER	2	0
DYCOM INDS INC 0 3710	COM	267475101	1320	61410	SH	OTHER	2	57700
DYCOM INDS INC 678 0	COM	267475101	95	4416	SH	DEFINED	10	3738
DYNAMEX INC 0 2000	COM	26784F103	42	2000	SH	OTHER	2	0
DYNAMIC MATLS CORP 0 180	COM	267888105	476	14693	SH	OTHER	2	14513
DYNCORP INTL INC 0 266	CL A	26817C101	28	2189	SH	DEFINED	10	1923
DYNEGY INC NEW 0 21101	CL A	26816Q101	3712	670056	SH	OTHER	2	648955
DYNEGY INC NEW	CL A	26816Q101	944	170357	SH	SOLE	4	0

EASTMAN KODAK CO 0 268373	COM	277461109	10102	450985	SH	OTHER	2	182612
EASTMAN KODAK CO 0 0	NOTE 3.375%10/1	277461BE8	2695	2757000	PRN	OTHER	2	2757000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2890	1290	PUT	OTHER	2	1290
EASTMAN KODAK CO 0 0	OPTIONS	277461109	2289	1022	CALL	OTHER	2	1022
EASTMAN KODAK CO 0 8653	COM	277461109	194	8653	SH	SOLE	4	0
EASTMAN KODAK CO 0 0	COM	277461109	7932	354119	SH	OTHER	6	354119
EASTMAN KODAK CO 1450 340	COM	277461109	255	11400	SH	DEFINED	10	9610
EASTMAN KODAK CO 0 0	COM	277461109	486	21701	SH	SOLE	12	21701
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1389	620	PUT	SOLE	12	620
EASTMAN KODAK CO 0 0	OPTIONS	277461109	1938	865	CALL	SOLE	12	865
EASTMAN KODAK CO 0 0	COM	277461109	604	26978	SH	OTHER	14	26978
EATON CORP 0 59454	COM	278058102	4768	69255	SH	OTHER	2	9801
EATON CORP 0 0	OPTIONS	278058102	34	5	CALL	OTHER	2	5
EATON CORP 0 46530	COM	278058102	3204	46530	SH	SOLE	4	0
EATON CORP 0 0	COM	278058102	4	55	SH	OTHER	6	55
EATON CORP 221 25	COM	278058102	310	4505	SH	DEFINED	10	4259
EATON CORP 0 0	COM	278058102	310	4500	SH	SOLE	12	4500
EATON CORP 0 0	OPTIONS	278058102	503	73	PUT	SOLE	12	73
EATON CORP 0 0	OPTIONS	278058102	365	53	CALL	SOLE	12	53
EATON VANCE CORP 0 310985	COM NON VTG	278265103	9419	326385	SH	OTHER	2	15400
EATON VANCE CORP 0 0	COM NON VTG	278265103	1512	52400	SH	OTHER	6	52400
EATON VANCE CORP 1477 4502	COM NON VTG	278265103	447	15484	SH	DEFINED	10	9505
EATON VANCE CR OPPORTUNIT FD 0 27339	COM	278271101	536	27339	SH	OTHER	2	0
EATON VANCE CR OPPORTUNIT FD 0 600	COM	278271101	12	600	SH	DEFINED	10	0
EATON VANCE ENH EQTY INC FD 0 59225	COM	278277108	1160	59225	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 55007	COM	278274105	1104	55007	SH	OTHER	2	0
EATON VANCE FLTING RATE INC 0 590021	COM	278279104	10803	590021	SH	OTHER	2	0
EATON VANCE FLTING RATE INC 0 1500	COM	278279104	239	13033	SH	DEFINED	10	11533
EATON VANCE FLTING RATE INC 0 0	COM	278279104	423	23100	SH	OTHER	14	23100
EATON VANCE INS CA MUN BD FD 0 511	COM	27828A100	8	511	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 16870	COM	27827X101	257	16870	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 24257	COM	27827K109	371	24257	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 3550	COM	27827K109	54	3550	SH	DEFINED	10	0
EATON VANCE INS OH MUN BD FD 0 500	COM	27828L106	7	500	SH	OTHER	2	0
EATON VANCE INS PA MUN BD FD 0 6656	COM	27828W102	100	6656	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 329776	COM	27828H105	5834	329776	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 515	COM	27828H105	19	1055	SH	DEFINED	10	540
EATON VANCE LTD DUR INCOME F 0 0	COM	27828H105	44	2500	SH	OTHER	14	2500
EATON VANCE MA MUNI INCOME T 0 500	SH BEN INT	27826E104	7	500	SH	OTHER	2	0
EATON VANCE MUNI INCOME TRUS 0 2525	SH BEN INT	27826U108	40	2525	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 750	SH BEN INT	27826G109	11	750	SH	OTHER	2	0
EATON VANCE PA MUNI INCOME T 0 3500	SH BEN INT	27826T101	51	3500	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN	COM	27828V104	3161	180854	SH	OTHER	2	0

ECOLAB INC 1500	COM	278865100	374	8735	SH	DEFINED	10	7235
ECOLLEGE COM 0 100	COM	27887E100	2	100	SH	OTHER	2	0
ECOLLEGE COM 355 0	COM	27887E100	7	445	SH	DEFINED	10	90
ECTEL LTD 0 270	ORD	M29925100	1	270	SH	OTHER	2	0
EDAP TMS S A 0 0	SPONSORED ADR	268311107	8	1000	SH	OTHER	6	1000
EDGE PETE CORP DEL 0 1900	COM	279862106	186	11300	SH	OTHER	2	9400
EDISON INTL 0 420976	COM	281020107	59682	1433293	SH	OTHER	2	1012317
EDISON INTL 0 0	OPTIONS	281020107	12	3	PUT	OTHER	2	3
EDISON INTL 0 8455	COM	281020107	352	8455	SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	978	23481	SH	OTHER	6	23481
EDISON INTL 0 1825	COM	281020107	319	7653	SH	DEFINED	10	5828
EDISON INTL 0 0	COM	281020107	1157	27777	SH	SOLE	12	27777
EDISON INTL 0 0	OPTIONS	281020107	1049	252	PUT	SOLE	12	252
EDISON INTL 0 0	OPTIONS	281020107	279	67	CALL	SOLE	12	67
EDISON INTL 0 0	COM	281020107	2162	51924	SH	OTHER	14	51924
EDO CORP 0 1145	COM	281347104	26	1145	SH	OTHER	2	0
EDP ENERGIAS DE PORTUGAL S A 0 11753	SPONSORED ADR	268353109	507	11753	SH	OTHER	2	0
EDP ENERGIAS DE PORTUGAL S A 383 407	SPONSORED ADR	268353109	120	2770	SH	DEFINED	10	1980
EDUCATE INC 0 200	COM	28138P100	2	200	SH	OTHER	2	0
EDUCATION RLTY TR INC 0 14525	COM	28140H104	214	14525	SH	OTHER	2	0
EDUCATION RLTY TR INC 0 0	OPTIONS	28140H104	63	43	CALL	OTHER	2	43
EDWARDS AG INC 0 3078	COM	281760108	1962	36828	SH	OTHER	2	33750
EDWARDS AG INC 345 185	COM	281760108	209	3922	SH	DEFINED	10	3392
EDWARDS AG INC 0 0	COM	281760108	1037	19465	SH	OTHER	14	19465
EDWARDS LIFESCIENCES CORP 0 23458	COM	28176E108	3174	68134	SH	OTHER	2	44676
EFUNDS CORP 0 16355	COM	28224R101	395	16355	SH	OTHER	2	0
EGL INC 0 33319	COM	268484102	3921	107615	SH	OTHER	2	74296
EGL INC 0 0	COM	268484102	33	912	SH	OTHER	6	912
EGL INC 0 0	COM	268484102	5	133	SH	SOLE	12	133
EGL INC 0 0	OPTIONS	268484102	4	1	PUT	SOLE	12	1
EL PASO CORP 0 640008	COM	28336L109	16599	1216965	SH	OTHER	2	576957
EL PASO CORP 0 0	OPTIONS	28336L109	1105	810	PUT	OTHER	2	810
EL PASO CORP 0 0	OPTIONS	28336L109	136	100	CALL	OTHER	2	100
EL PASO CORP 0 23583	COM	28336L109	322	23583	SH	SOLE	4	0
EL PASO CORP 0 0	COM	28336L109	123161	9029394	SH	OTHER	6	9029394
EL PASO CORP 979 4403	COM	28336L109	288	21141	SH	DEFINED	10	15759
EL PASO CORP 0 0	COM	28336L109	247	18097	SH	SOLE	12	18097
EL PASO CORP 0 0	OPTIONS	28336L109	479	351	PUT	SOLE	12	351
EL PASO CORP 0 0	OPTIONS	28336L109	480	352	CALL	SOLE	12	352
EL PASO CORP 0 0	COM	28336L109	932	68298	SH	OTHER	14	68298
EL PASO ELEC CO 0 0	COM NEW	283677854	284	12700	SH	OTHER	2	12700
EL PASO ENERGY CAP TR I 0 250	PFD CV TR SECS	283678209	9	250	SH	OTHER	2	0
ELAN PLC	ADR	284131208	816	52313	SH	OTHER	2	13900

EMBARQ CORP 0 0	COM	29078E105	637	13166	SH	OTHER	14	13166
EMBRAER-EMPRESA BRASILEIRA D 0 594256	SP ADR COM SHS	29081M102	23945	609760	SH	OTHER	2	15504
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	226855	5776800	SH	OTHER	6	5776800
EMBRAER-EMPRESA BRASILEIRA D 0 100	SP ADR COM SHS	29081M102	295	7510	SH	DEFINED	10	7410
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM SHS	29081M102	267	6800	SH	OTHER	14	6800
EMBRATEL PARTICIPACOES S A 0 100	SP ADR PFD NEW	29081N209	2	100	SH	OTHER	2	0
EMCOR GROUP INC 0 300	COM	29084Q100	378	6900	SH	OTHER	2	6600
EMCOR GROUP INC 0 0	COM	29084Q100	91	1655	SH	OTHER	14	1655
EMCORE CORP 0 0	COM	290846104	220	37200	SH	OTHER	2	37200
EMDEON CORP 0 205026	COM	290849108	5722	488644	SH	OTHER	2	283618
EMDEON CORP 0 0	COM	290849108	1842	157278	SH	OTHER	6	157278
EMDEON CORP 3356 140	COM	290849108	216	18444	SH	DEFINED	10	14948
EMDEON CORP 0 0	OPTIONS	290849108	220	188	PUT	SOLE	12	188
EMDEON CORP 0 0	OPTIONS	290849108	734	627	CALL	SOLE	12	627
EMDEON CORP 0 0	COM	290849108	6279	536166	SH	OTHER	14	536166
EMERGE INTERACTIVE INC 0 1	COM NEW	29088W301	0	1	SH	OTHER	2	0
EMERGING MKTS TELECOMNC FD N 0 40604	COM	290890102	579	40604	SH	OTHER	2	0
EMERITUS CORP 0 300	COM	291005106	6	300	SH	OTHER	2	0
EMERSON ELEC CO 0 1519997	COM	291011104	136442	1627026	SH	OTHER	2	107029
EMERSON ELEC CO 0 193	OPTIONS	291011104	1719	205	PUT	OTHER	2	12
EMERSON ELEC CO 0 0	OPTIONS	291011104	335	40	CALL	OTHER	2	40
EMERSON ELEC CO 0 138550	COM	291011104	11619	138550	SH	SOLE	4	0
EMERSON ELEC CO 0 0	COM	291011104	199	2368	SH	OTHER	6	2368
EMERSON ELEC CO 4220 6269	COM	291011104	2819	33617	SH	DEFINED	10	23128
EMERSON ELEC CO 0 0	OPTIONS	291011104	159	19	PUT	SOLE	12	19
EMERSON ELEC CO 0 0	OPTIONS	291011104	4604	549	CALL	SOLE	12	549
EMERSON ELEC CO 0 0	COM	291011104	1825	21763	SH	OTHER	14	21763
EMISPHERE TECHNOLOGIES INC 0 12600	COM	291345106	106	12600	SH	OTHER	2	0
EMISPHERE TECHNOLOGIES INC 0 0	OPTIONS	291345106	131	155	CALL	OTHER	2	155
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	10563	1250000	SH	OTHER	14	1250000
EMMIS COMMUNICATIONS CORP 0 200	CL A	291525103	2794	227900	SH	OTHER	2	227700
EMPIRE RES INC DEL 0 500	COM	29206E100	16	1800	SH	OTHER	2	1300
EMPRESAS ICA S A DE CV 0 1102	SPONS ADR NEW	292448206	47	1102	SH	OTHER	2	0
EMRISE CORP 0 200	COM	29246J101	0	200	SH	OTHER	2	0
EMS TECHNOLOGIES INC 0 0	COM	26873N108	365	19441	SH	OTHER	6	19441
EMULEX CORP 0 6451	COM NEW	292475209	7638	420351	SH	OTHER	2	413900
EMULEX CORP 0 0	NOTE 0.250%12/1	292475AD2	1284	1300000	PRN	OTHER	2	1300000
EMULEX CORP 0 0	COM NEW	292475209	45	2475	SH	OTHER	6	2475
EMULEX CORP 0 0	OPTIONS	292475209	854	470	PUT	SOLE	12	470
EMULEX CORP 0 0	OPTIONS	292475209	2268	1248	CALL	SOLE	12	1248
ENBRIDGE ENERGY MANAGEMENT L 0 10957	SHS UNITS LLI	29250X103	507	10957	SH	OTHER	2	0
ENBRIDGE ENERGY PARTNERS L P 0 215201	COM	29250R106	10306	221401	SH	OTHER	2	6200
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	131	2804	SH	DEFINED	10	1154

ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	507	137	CALL	SOLE	12	137
ENERGY EAST CORP 0 665277	COM	29266M109	18445	777627	SH	OTHER	2	112350
ENERGY EAST CORP 0 900	COM	29266M109	65	2730	SH	DEFINED	10	1830
ENERGY EAST CORP 0 0	COM	29266M109	1206	50843	SH	OTHER	14	50843
ENERGY INCOME & GROWTH FD 0 2200	COM	292697109	48	2200	SH	OTHER	2	0
ENERGY PARTNERS LTD 0 5388	COM	29270U105	133	5388	SH	OTHER	2	0
ENERGY PARTNERS LTD 415 0	COM	29270U105	13	520	SH	DEFINED	10	105
ENERGY TRANSFER PRTNRS L P 0 777163	UNIT LTD PARTN	29273R109	36015	777363	SH	OTHER	2	200
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	46	1000	SH	DEFINED	10	1000
ENERPLUS RES FD 0 218064	UNIT TR G NEW	29274D604	10992	218564	SH	OTHER	2	500
ENERPLUS RES FD 0 2	OPTIONS	29274D604	10	2	PUT	OTHER	2	0
ENERPLUS RES FD 0 0	OPTIONS	29274D604	45	9	CALL	OTHER	2	9
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	91	1800	SH	OTHER	6	1800
ENERPLUS RES FD 0 2000	UNIT TR G NEW	29274D604	101	2000	SH	DEFINED	10	0
ENERSIS S A 0 2284	SPONSORED ADR	29274F104	948	71834	SH	OTHER	2	69550
ENERSIS S A 0 0	SPONSORED ADR	29274F104	1386	105001	SH	OTHER	6	105001
ENERSYS 0 2325	COM	29275Y102	361	22525	SH	OTHER	2	20200
ENGEX INC 0 300	COM	292851102	2	300	SH	OTHER	2	0
ENHANCED EQTY YLD & PRM FD I 0 11018	COM	29332C101	207	11018	SH	OTHER	2	0
ENHANCED EQTY YLD & PRM FD I 0 1122	COM	29332C101	21	1122	SH	DEFINED	10	0
ENHANCED EQUITY YLD FD INC 0 9446	COM	29332H100	180	9446	SH	OTHER	2	0
ENHANCED GOVT FD INC 0 4000	COM	29332K103	75	4000	SH	OTHER	2	0
ENHANCED S&P500 CV CALL FD I 0 27353	COM	29332W107	530	27353	SH	OTHER	2	0
ENI S P A 0 68918	SPONSORED ADR	26874R108	6569	110382	SH	OTHER	2	41464
ENI S P A 0 0	SPONSORED ADR	26874R108	2232	37500	SH	OTHER	6	37500
ENI S P A 2330 2661	SPONSORED ADR	26874R108	2299	38628	SH	DEFINED	10	33637
ENNIS INC 0 829	COM	293389102	1033	47726	SH	OTHER	2	46897
ENNIS INC 0 0	COM	293389102	105	4830	SH	DEFINED	10	4830
ENPRO INDS INC 0 3208	COM	29355X107	1628	54148	SH	OTHER	2	50940
ENSCO INTL INC 0 137678	COM	26874Q100	8260	188454	SH	OTHER	2	50776
ENSCO INTL INC 0 0	OPTIONS	26874Q100	88	20	PUT	OTHER	2	20
ENSCO INTL INC 0 0	OPTIONS	26874Q100	158	36	CALL	OTHER	2	36
ENSCO INTL INC 0 400	COM	26874Q100	18	400	SH	DEFINED	10	0
ENSCO INTL INC 0 0	COM	26874Q100	69	1574	SH	SOLE	12	1574
ENSCO INTL INC 0 0	OPTIONS	26874Q100	1718	392	PUT	SOLE	12	392
ENSCO INTL INC 0 0	OPTIONS	26874Q100	2459	561	CALL	SOLE	12	561
ENSCO INTL INC 0 0	COM	26874Q100	63	1439	SH	OTHER	14	1439
ENSTAR GROUP INC GA 0 3113	COM	29358R107	297	3113	SH	OTHER	2	0
ENTEGRIS INC 0 136460	COM	29362U104	12178	1116260	SH	OTHER	2	979800
ENTEGRIS INC 0 0	COM	29362U104	45	4100	SH	DEFINED	10	4100
ENTERCOM COMMUNICATIONS CORP 0 1500	CL A	293639100	93	3700	SH	OTHER	2	2200
ENTERGY CORP NEW 0 170719	COM	29364G103	20232	258627	SH	OTHER	2	87908
ENTERGY CORP NEW	COM	29364G103	6041	77223	SH	SOLE	4	0

EQUITY LIFESTYLE PPTYS INC 48 0	COM	29472R108	82	1803	SH	DEFINED	10	1755
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	42	914	SH	OTHER	14	914
EQUITY OFFICE PROPERTIES TRU 0 1520	PFD CV B 5.25%	294741509	88	1520	SH	OTHER	2	0
EQUITY OFFICE PROPERTIES TRU 0 22408	COM	294741103	10938	275112	SH	OTHER	2	252704
EQUITY OFFICE PROPERTIES TRU 0 40094	COM	294741103	1594	40094	SH	SOLE	4	0
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	3584	90152	SH	OTHER	6	90152
EQUITY OFFICE PROPERTIES TRU 200 6741	COM	294741103	318	8008	SH	DEFINED	10	1067
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	382	96	PUT	SOLE	12	96
EQUITY OFFICE PROPERTIES TRU 0 0	OPTIONS	294741103	3240	815	CALL	SOLE	12	815
EQUITY OFFICE PROPERTIES TRU 0 0	COM	294741103	8795	221200	SH	OTHER	14	221200
EQUITY ONE 0 8191	COM	294752100	1196	49891	SH	OTHER	2	41700
EQUITY ONE 627 677	COM	294752100	205	8557	SH	DEFINED	10	7253
EQUITY RESIDENTIAL 0 800	PFD CONV E 7%	29476L883	45	800	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 418099	SH BEN INT	29476L107	23986	474213	SH	OTHER	2	56114
EQUITY RESIDENTIAL 0 2053	SH BEN INT	29476L107	104	2053	SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	4304	85101	SH	OTHER	6	85101
EQUITY RESIDENTIAL 571 0	SH BEN INT	29476L107	502	9921	SH	DEFINED	10	9350
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	30	6	PUT	SOLE	12	6
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	344	68	CALL	SOLE	12	68
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	936	18500	SH	OTHER	14	18500
EQUUS TOTAL RETURN INC 0 53800	COM	294766100	407	53800	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 4017	COM	29481V108	68	8417	SH	OTHER	2	4400
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	1	1	CALL	OTHER	2	1
ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	4	500	SH	DEFINED	10	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	9	1172	SH	SOLE	12	1172
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	41	51	PUT	SOLE	12	51
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	144	178	CALL	SOLE	12	178
ERICSSON L M TEL CO 0 16709	ADR B SEK 10	294821608	1183	34320	SH	OTHER	2	17611
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	4609	133700	SH	OTHER	6	133700
ERICSSON L M TEL CO 1556 505	ADR B SEK 10	294821608	1469	42610	SH	DEFINED	10	40549
ERIE INDY CO 0 500	CL A	29530P102	364	6957	SH	OTHER	2	6457
ERIE INDY CO 0 115	CL A	29530P102	9	180	SH	DEFINED	10	65
ERIE INDY CO 0 0	CL A	29530P102	58	1114	SH	OTHER	14	1114
ESCALA GROUP INC 0 0	COM	29605W107	276	50730	SH	OTHER	2	50730
ESCALA GROUP INC 0 0	COM	29605W107	9	1716	SH	OTHER	6	1716
ESCALADE INC 0 0	COM	296056104	3	299	SH	OTHER	2	299
ESCO TECHNOLOGIES INC 0 0	COM	296315104	387	8400	SH	OTHER	2	8400
ESCO TECHNOLOGIES INC 0 0	COM	296315104	961	20865	SH	OTHER	6	20865
ESPEED INC 0 200	CL A	296643109	39	4200	SH	OTHER	2	4000
ESSEX CORP 0 0	COM	296744105	129	7400	SH	OTHER	2	7400
ESSEX PPTY TR INC 0 75339	COM	297178105	11999	98840	SH	OTHER	2	23501
ESSEX PPTY TR INC 0 0	COM	297178105	9	73	SH	DEFINED	10	73
ESSEX PPTY TR INC	COM	297178105	486	4000	SH	OTHER	14	4000

EXELON CORP 0 0	OPTIONS	30161N101	4601	760	CALL	SOLE	12	760
EXELON CORP 0 0	COM	30161N101	23099	381552	SH	OTHER	14	381552
EXPEDIA INC DEL 0 40	*W EXP 02/04/200	30212P121	0	40	SH	OTHER	2	0
EXPEDIA INC DEL 0 9555	COM	30212P105	6147	392040	SH	OTHER	2	382485
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	157	100	CALL	OTHER	2	100
EXPEDIA INC DEL 0 0	COM	30212P105	2	99	SH	OTHER	6	99
EXPEDIA INC DEL 0 180	COM	30212P105	30	1885	SH	DEFINED	10	1705
EXPEDIA INC DEL 0 0	COM	30212P105	438	27949	SH	SOLE	12	27949
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	472	301	PUT	SOLE	12	301
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	564	360	CALL	SOLE	12	360
EXPEDIA INC DEL 0 0	*W EXP 02/04/200	30212P121	0	42	SH	OTHER	14	42
EXPEDIA INC DEL 0 0	COM	30212P105	3920	250000	SH	OTHER	14	250000
EXPEDITORS INTL WASH INC 0 24223	COM	302130109	3336	74839	SH	OTHER	2	50616
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	1364	306	CALL	OTHER	2	306
EXPEDITORS INTL WASH INC 0 0	COM	302130109	41	927	SH	OTHER	6	927
EXPEDITORS INTL WASH INC 1488 61	COM	302130109	243	5440	SH	DEFINED	10	3891
EXPEDITORS INTL WASH INC 0 0	COM	302130109	272	6100	SH	SOLE	12	6100
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	820	184	PUT	SOLE	12	184
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	655	147	CALL	SOLE	12	147
EXPEDITORS INTL WASH INC 0 0	COM	302130109	57	1280	SH	OTHER	14	1280
EXPLORATION CO 0 0	COM NEW	302133202	301	31500	SH	OTHER	2	31500
EXPRESS SCRIPTS INC 0 75530	COM	302182100	7297	96711	SH	OTHER	2	21181
EXPRESS SCRIPTS INC 0 12	OPTIONS	302182100	3901	517	CALL	OTHER	2	505
EXPRESS SCRIPTS INC 0 49800	COM	302182100	3757	49800	SH	SOLE	4	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	7733	102495	SH	OTHER	6	102495
EXPRESS SCRIPTS INC 19957 4974	COM	302182100	20716	274571	SH	DEFINED	10	249640
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	3840	509	PUT	SOLE	12	509
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	5991	794	CALL	SOLE	12	794
EXPRESS SCRIPTS INC 0 0	COM	302182100	482	6382	SH	OTHER	14	6382
EXPRESSJET HOLDINGS INC 0 500	CL A	30218U108	336	50853	SH	OTHER	2	50353
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	138	153000	PRN	OTHER	2	153000
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	29	1448	SH	OTHER	6	1448
EXTRA SPACE STORAGE INC 0 11938	COM	30225T102	722	41738	SH	OTHER	2	29800
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	2	114	SH	DEFINED	10	114
EXTREME NETWORKS INC 0 12357	COM	30226D106	272	75057	SH	OTHER	2	62700
EXTREME NETWORKS INC 0 0	OPTIONS	30226D106	61	168	CALL	SOLE	12	168
EXXON MOBIL CORP 0 97634	COM	30231G102	6551	97634	SH	OTHER		0
EXXON MOBIL CORP 0 2747144	COM	30231G102	359958	5364495	SH	OTHER	2	2617351
EXXON MOBIL CORP 0 11	OPTIONS	30231G102	6113	911	PUT	OTHER	2	900
EXXON MOBIL CORP 0 2	OPTIONS	30231G102	457112	68124	CALL	OTHER	2	68122
EXXON MOBIL CORP 0 1930050	COM	30231G102	129506	1930050	SH	SOLE	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	45838	683137	SH	OTHER	6	683137
EXXON MOBIL CORP	COM	30231G102	105213	1567996	SH	DEFINED	10	1211264

FEDERAL HOME LN MTG CORP 1871 2198	COM	313400301	1252	18878	SH	DEFINED	10	14809
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	1877	283	PUT	SOLE	12	283
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	8106	1222	CALL	SOLE	12	1222
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	400019	6030745	SH	OTHER	14	6030745
FEDERAL NATL MTG ASSN 0 400	COM	313586109	22	400	SH	OTHER		0
FEDERAL NATL MTG ASSN 0 165468	COM	313586109	25540	456814	SH	OTHER	2	291346
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	16628	2974	PUT	OTHER	2	2974
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	17008	3042	CALL	OTHER	2	3042
FEDERAL NATL MTG ASSN 0 330857	COM	313586109	18498	330857	SH	SOLE	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	941	16833	SH	OTHER	6	16833
FEDERAL NATL MTG ASSN 29822 8143	COM	313586109	12534	224189	SH	DEFINED	10	186224
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	1677	300	PUT	SOLE	12	300
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	13525	2419	CALL	SOLE	12	2419
FEDERAL NATL MTG ASSN 0 0	COM	313586109	343450	6142900	SH	OTHER	14	6142900
FEDERAL REALTY INVT TR 0 69691	SH BEN INT NEW	313747206	5230	70391	SH	OTHER	2	700
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	51	689	SH	OTHER	6	689
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	4	59	SH	DEFINED	10	59
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	857	11536	SH	OTHER	14	11536
FEDERAL SIGNAL CORP 0 260	COM	313855108	53	3460	SH	OTHER	2	3200
FEDERAL SIGNAL CORP 191 0	COM	313855108	3	207	SH	DEFINED	10	16
FEDERATED DEPT STORES INC DE 0 57900	COM	31410H101	6310	146032	SH	OTHER	2	88132
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	3889	900	CALL	OTHER	2	900
FEDERATED DEPT STORES INC DE 0 185296	COM	31410H101	8007	185296	SH	SOLE	4	0
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	37351	864400	SH	OTHER	6	864400
FEDERATED DEPT STORES INC DE 10571 857	COM	31410H101	1979	45791	SH	DEFINED	10	34363
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	1625	376	PUT	SOLE	12	376
FEDERATED DEPT STORES INC DE 0 0	OPTIONS	31410H101	6097	1411	CALL	SOLE	12	1411
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	26	610	SH	OTHER	14	610
FEDERATED INVS INC PA 0 77125	CL B	314211103	3822	113036	SH	OTHER	2	35911
FEDERATED INVS INC PA 0 0	OPTIONS	314211103	440	130	PUT	OTHER	2	130
FEDERATED INVS INC PA 0 32128	CL B	314211103	1086	32128	SH	SOLE	4	0
FEDERATED INVS INC PA 0 0	CL B	314211103	43	1276	SH	DEFINED	10	1276
FEDERATED INVS INC PA 0 0	CL B	314211103	39	1149	SH	OTHER	14	1149
FEDERATED PREM INTR MUN INC 0 19393	COM	31423M105	264	19393	SH	OTHER	2	0
FEDERATED PREM MUN INC FD 0 3680	COM	31423P108	57	3680	SH	OTHER	2	0
FEDEX CORP 0 130	COM	31428X106	14	130	SH	OTHER		0
FEDEX CORP 0 269258	COM	31428X106	44655	410886	SH	OTHER	2	141628
FEDEX CORP 0 0	OPTIONS	31428X106	9238	850	PUT	OTHER	2	850
FEDEX CORP 0 0	OPTIONS	31428X106	2098	193	CALL	OTHER	2	193
FEDEX CORP 0 101804	COM	31428X106	11064	101804	SH	SOLE	4	0
FEDEX CORP 0 0	COM	31428X106	3898	35862	SH	OTHER	6	35862
FEDEX CORP 1735 290	COM	31428X106	1411	12985	SH	DEFINED	10	10960
FEDEX CORP	OPTIONS	31428X106	4239	390	PUT	SOLE	12	390

FIFTH THIRD BANCORP 0 0	COM	316773100	7136	187395	SH	OTHER	6	187395
FIFTH THIRD BANCORP 120 0	COM	316773100	243	6393	SH	DEFINED	10	6273
FIFTH THIRD BANCORP 0 0	COM	316773100	2489	65352	SH	SOLE	12	65352
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	2612	686	PUT	SOLE	12	686
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	632	166	CALL	SOLE	12	166
FIFTH THIRD BANCORP 0 0	COM	316773100	3808	100000	SH	OTHER	14	100000
FILENET CORP 0 620	COM	316869106	41	1178	SH	OTHER	2	558
FILENET CORP 91 748	COM	316869106	153	4402	SH	DEFINED	10	3563
FINANCIAL FED CORP 0 19336	COM	317492106	518	19336	SH	OTHER	2	0
FINANCIAL FED CORP 0 0	COM	317492106	1	50	SH	OTHER	6	50
FINANCIAL FED CORP 127 903	COM	317492106	163	6097	SH	DEFINED	10	5067
FINANCIAL INSTNS INC 0 0	COM	317585404	388	16600	SH	OTHER	2	16600
FINISAR 0 95	COM	31787A101	578	159278	SH	OTHER	2	159183
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	5040	4000000	PRN	OTHER	2	4000000
FINISAR 0 0	OPTIONS	31787A101	80	220	CALL	OTHER	2	220
FINISH LINE INC 0 21104	CL A	317923100	280	22204	SH	OTHER	2	1100
FIRST ACCEPTANCE CORP 0 200	COM	318457108	2	200	SH	OTHER	2	0
FIRST ADVANTAGE CORP 0 1456	CL A	31845F100	30	1456	SH	OTHER	2	0
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	2	76	SH	OTHER	6	76
FIRST AMERN CORP CALIF 0 14550	COM	318522307	8750	206665	SH	OTHER	2	192115
FIRST AMERN CORP CALIF 0 2000	COM	318522307	85	2000	SH	DEFINED	10	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	130	3081	SH	OTHER	14	3081
FIRST BANCORP N C 0 0	COM	318910106	393	19300	SH	OTHER	2	19300
FIRST BANCORP P R 0 746	COM	318672102	147	13246	SH	OTHER	2	12500
FIRST BANCORP P R 135 91	COM	318672102	9	857	SH	DEFINED	10	631
FIRST BUSEY CORP 0 0	COM	319383105	2	79	SH	OTHER	6	79
FIRST CASH FINL SVCS INC 0 2697	COM	31942D107	3037	147496	SH	OTHER	2	144799
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	19	925	SH	DEFINED	10	925
FIRST CHARTER CORP 0 0	COM	319439105	94	3900	SH	OTHER	2	3900
FIRST CMNTY BANCORP CALIF 0 0	COM	31983B101	28	500	SH	DEFINED	10	500
FIRST CMNTY CORP S C 0 1781	COM	319835104	32	1781	SH	OTHER	2	0
FIRST COMWLTH FINL CORP PA 0 8500	COM	319829107	3805	292000	SH	OTHER	2	283500
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1	74	SH	OTHER	6	74
FIRST CONSULTING GROUP INC 0 2000	COM	31986R103	20	2000	SH	OTHER	2	0
FIRST CTZNS BANCSHARES INC N 0 4245	CL A	31946M103	811	4245	SH	OTHER	2	0
FIRST DATA CORP 0 400	COM	319963104	17	400	SH	OTHER		0
FIRST DATA CORP 0 765437	COM	319963104	51160	1218102	SH	OTHER	2	452665
FIRST DATA CORP 0 0	OPTIONS	319963104	2646	630	PUT	OTHER	2	630
FIRST DATA CORP 0 0	OPTIONS	319963104	16233	3865	CALL	OTHER	2	3865
FIRST DATA CORP 0 255559	COM	319963104	10733	255559	SH	SOLE	4	0
FIRST DATA CORP 6010 2507	COM	319963104	912	21724	SH	DEFINED	10	13207
FIRST DATA CORP 0 0	OPTIONS	319963104	605	144	PUT	SOLE	12	144
FIRST DATA CORP	OPTIONS	319963104	1466	349	CALL	SOLE	12	349

FIRST TRUST FIDAC MTG INCM F 0 937	COM SHS	33734E103	15	937	SH	DEFINED	10	0
FIRSTENERGY CORP 0 305118	COM	337932107	24180	432861	SH	OTHER	2	127743
FIRSTENERGY CORP 0 108558	COM	337932107	6064	108558	SH	SOLE	4	0
FIRSTENERGY CORP 0 0	COM	337932107	229	4098	SH	OTHER	6	4098
FIRSTENERGY CORP 80 4180	COM	337932107	545	9761	SH	DEFINED	10	5501
FIRSTENERGY CORP 0 0	COM	337932107	23851	426973	SH	OTHER	14	426973
FIRSTFED FINL CORP 0 564	COM	337907109	3946	69564	SH	OTHER	2	69000
FIRSTMERIT CORP 0 7442	COM	337915102	310	13391	SH	OTHER	2	5949
FIRSTMERIT CORP 558 41	COM	337915102	100	4309	SH	DEFINED	10	3710
FIRSTMERIT CORP 0 0	COM	337915102	55	2389	SH	OTHER	14	2389
FIRSTSERVICE CORP 0 3893	SUB VTG SH	33761N109	93	3893	SH	OTHER	2	0
FISERV INC 0 312193	COM	337738108	17438	370315	SH	OTHER	2	58122
FISERV INC 0 0	OPTIONS	337738108	33	7	CALL	OTHER	2	7
FISERV INC 0 62684	COM	337738108	2952	62684	SH	SOLE	4	0
FISERV INC 0 0	COM	337738108	23	483	SH	DEFINED	10	483
FISERV INC 0 0	COM	337738108	766	16274	SH	OTHER	14	16274
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	51	1238	SH	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 88334	COM NEW	338032204	38948	497801	SH	OTHER	2	409467
FISHER SCIENTIFIC INTL INC 0 56000	NOTE 3.250% 3/0	338032AX3	65	56000	PRN	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 5	OPTIONS	338032204	39	5	PUT	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	3161	404	CALL	OTHER	2	404
FISHER SCIENTIFIC INTL INC 0 46900	COM NEW	338032204	3669	46900	SH	SOLE	4	0
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	2341	29927	SH	OTHER	6	29927
FISHER SCIENTIFIC INTL INC 229 238	COM NEW	338032204	273	3487	SH	DEFINED	10	3020
FISHER SCIENTIFIC INTL INC 8000 9000	NOTE 3.250% 3/0	338032AX3	133	114000	PRN	DEFINED	10	97000
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	1925	246	PUT	SOLE	12	246
FISHER SCIENTIFIC INTL INC 0 0	OPTIONS	338032204	2551	326	CALL	SOLE	12	326
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	385	4916	SH	OTHER	14	4916
FIVE STAR QUALITY CARE INC 0 80	COM	33832D106	1	80	SH	OTHER	2	0
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	1	52	SH	DEFINED	10	36
FLAGSTAR BANCORP INC 0 4627	COM	337930101	869	59727	SH	OTHER	2	55100
FLAGSTAR BANCORP INC 350 234	COM	337930101	32	2196	SH	DEFINED	10	1612
FLAHERTY & CRMN/CLYMR PFD SE 0 311446	COM SHS	338478100	6438	311446	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	21	1000	SH	DEFINED	10	0
FLAHERTY & CRMRN CLYMRE T R 0 25355	COM	338479108	512	25355	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 503	COM	338480106	8	503	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 10254	COM	33848E106	122	10254	SH	OTHER	2	0
FLAMEL TECHNOLOGIES SA 0 55	SPONSORED ADR	338488109	502	26778	SH	OTHER	2	26723
FLAMEL TECHNOLOGIES SA 0 0	SPONSORED ADR	338488109	264	14097	SH	SOLE	12	14097
FLEETWOOD ENTERPRISES INC 278 0	COM	339099103	2	278	SH	DEFINED	10	0
FLEXSTEEL INDS INC 0 500	COM	339382103	7	500	SH	OTHER	2	0
FLEXTRONICS INTL LTD 0 64595	ORD	Y2573F102	2247	177737	SH	OTHER	2	113142
FLEXTRONICS INTL LTD	OPTIONS	Y2573F102	1192	943	CALL	OTHER	2	943

FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	1199	12365	SH	OTHER	6	12365
FOMENTO ECONOMICO MEXICANO S 40 23	SPON ADR UNITS	344419106	28	291	SH	DEFINED	10	228
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	931	9600	SH	OTHER	14	9600
FONAR CORP 0 22596	COM	344437108	9	27596	SH	OTHER	2	5000
FOOT LOCKER INC 0 44068	COM	344849104	7983	316153	SH	OTHER	2	272085
FOOT LOCKER INC 0 0	OPTIONS	344849104	16589	6570	PUT	OTHER	2	6570
FOOT LOCKER INC 0 0	OPTIONS	344849104	15860	6281	CALL	OTHER	2	6281
FOOT LOCKER INC 647 67	COM	344849104	301	11937	SH	DEFINED	10	11223
FOOT LOCKER INC 0 0	COM	344849104	18	700	SH	SOLE	12	700
FOOT LOCKER INC 0 0	COM	344849104	101	4011	SH	OTHER	14	4011
FORD MTR CO CAP TR II 0 175292	PFD TR CV6.5%	345395206	8121	241767	SH	OTHER	2	66475
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	27964	832500	SH	OTHER	6	832500
FORD MTR CO CAP TR II 175 365	PFD TR CV6.5%	345395206	135	4005	SH	DEFINED	10	3465
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	12113	360600	SH	OTHER	14	360600
FORD MTR CO DEL 0 136620	COM PAR \$0.01	345370860	39286	4856080	SH	OTHER	2	4719460
FORD MTR CO DEL 0 0	OPTIONS	345370860	44693	55245	PUT	OTHER	2	55245
FORD MTR CO DEL 0 0	OPTIONS	345370860	28850	35661	CALL	OTHER	2	35661
FORD MTR CO DEL 0 40192	COM PAR \$0.01	345370860	325	40192	SH	SOLE	4	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	23669	2925753	SH	OTHER	6	2925753
FORD MTR CO DEL 0 0	OPTIONS	345370860	979	1210	PUT	OTHER	6	1210
FORD MTR CO DEL 2630 5080	COM PAR \$0.01	345370860	460	56862	SH	DEFINED	10	49152
FORD MTR CO DEL 0 0	OPTIONS	345370860	527	652	PUT	SOLE	12	652
FORD MTR CO DEL 0 0	OPTIONS	345370860	2286	2826	CALL	SOLE	12	2826
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	36287	4485409	SH	OTHER	14	4485409
FORDING CDN COAL TR 0 31669	TR UNIT	345425102	4834	182226	SH	OTHER	2	150557
FORDING CDN COAL TR 0 0	OPTIONS	345425102	6049	2280	PUT	OTHER	2	2280
FORDING CDN COAL TR 0 0	OPTIONS	345425102	4775	1800	CALL	OTHER	2	1800
FORDING CDN COAL TR 0 0	TR UNIT	345425102	581	21894	SH	OTHER	6	21894
FORDING CDN COAL TR 0 4000	TR UNIT	345425102	106	4000	SH	DEFINED	10	0
FORDING CDN COAL TR 0 0	TR UNIT	345425102	2494	94003	SH	SOLE	12	94003
FORDING CDN COAL TR 0 0	OPTIONS	345425102	6534	2463	PUT	SOLE	12	2463
FORDING CDN COAL TR 0 0	OPTIONS	345425102	2297	866	CALL	SOLE	12	866
FOREST CITY ENTERPRISES INC 0 13388	CL A	345550107	727	13388	SH	OTHER	2	0
FOREST CITY ENTERPRISES INC 0 190	CL A	345550107	32	585	SH	DEFINED	10	395
FOREST LABS INC 0 246663	COM	345838106	16818	332308	SH	OTHER	2	85645
FOREST LABS INC 0 0	OPTIONS	345838106	10704	2115	PUT	OTHER	2	2115
FOREST LABS INC 0 0	OPTIONS	345838106	12167	2404	CALL	OTHER	2	2404
FOREST LABS INC 0 114886	COM	345838106	5814	114886	SH	SOLE	4	0
FOREST LABS INC 0 0	COM	345838106	9322	184201	SH	OTHER	6	184201
FOREST LABS INC 20043 325	COM	345838106	1283	25359	SH	DEFINED	10	4991
FOREST LABS INC 0 0	OPTIONS	345838106	2692	532	PUT	SOLE	12	532
FOREST LABS INC 0 0	OPTIONS	345838106	8310	1642	CALL	SOLE	12	1642
FOREST LABS INC 0 0	COM	345838106	836	16523	SH	OTHER	14	16523

FPL GROUP INC 0 3037415	COM	302571104	151158	3359070	SH	OTHER	2	321655
FPL GROUP INC 0 9	OPTIONS	302571104	41	9	PUT	OTHER	2	0
FPL GROUP INC 0 0	OPTIONS	302571104	63	14	CALL	OTHER	2	14
FPL GROUP INC 0 598	COM	302571104	27	598	SH	SOLE	4	0
FPL GROUP INC 0 0	COM	302571104	3954	87877	SH	OTHER	6	87877
FPL GROUP INC 10954 4811	COM	302571104	5244	116524	SH	DEFINED	10	100759
FPL GROUP INC 0 0	COM	302571104	2751	61136	SH	OTHER	14	61136
FRANCE TELECOM 0 140773	SPONSORED ADR	35177Q105	3342	143373	SH	OTHER	2	2600
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	2331	100000	SH	OTHER	6	100000
FRANCE TELECOM 1533 2160	SPONSORED ADR	35177Q105	1348	57833	SH	DEFINED	10	54140
FRANKLIN BK CORP DEL 0 0	COM	352451108	74	3700	SH	OTHER	2	3700
FRANKLIN BK CORP DEL 290 0	COM	352451108	68	3423	SH	DEFINED	10	3133
FRANKLIN COVEY CO 0 56000	COM	353469109	307	56000	SH	OTHER	2	0
FRANKLIN ELEC INC 0 0	COM	353514102	21	400	SH	OTHER	2	400
FRANKLIN ELEC INC 0 0	COM	353514102	31	577	SH	DEFINED	10	577
FRANKLIN RES INC 0 60446	COM	354613101	10661	100816	SH	OTHER	2	40370
FRANKLIN RES INC 0 0	OPTIONS	354613101	106	10	CALL	OTHER	2	10
FRANKLIN RES INC 0 54854	COM	354613101	5801	54854	SH	SOLE	4	0
FRANKLIN RES INC 0 0	COM	354613101	1085	10262	SH	OTHER	6	10262
FRANKLIN RES INC 682 85	COM	354613101	407	3850	SH	DEFINED	10	3083
FRANKLIN STREET PPTYS CORP 0 73248	COM	35471R106	1455	73248	SH	OTHER	2	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	51	2589	SH	OTHER	14	2589
FRANKLIN TEMPLETON LTD DUR I 0 101380	COM	35472T101	1340	101380	SH	OTHER	2	0
FRANKLIN UNVL TR 0 23712	SH BEN INT	355145103	155	23712	SH	OTHER	2	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	56	8600	SH	OTHER	14	8600
FREDS INC 0 14626	CL A	356108100	230	18226	SH	OTHER	2	3600
FREDS INC 0 0	CL A	356108100	15	1180	SH	DEFINED	10	1180
FREDS INC 0 0	CL A	356108100	143	11300	SH	OTHER	14	11300
FREEPORT-MCMORAN COPPER & GO 0 399386	CL B	35671D857	89226	1675288	SH	OTHER	2	1275902
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	39530	7422	PUT	OTHER	2	7422
FREEPORT-MCMORAN COPPER & GO 0 20	OPTIONS	35671D857	24649	4628	CALL	OTHER	2	4608
FREEPORT-MCMORAN COPPER & GO 0 44418	CL B	35671D857	2366	44418	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	2207	41445	SH	OTHER	6	41445
FREEPORT-MCMORAN COPPER & GO 36613 6160	CL B	35671D857	22691	426049	SH	DEFINED	10	383276
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	1742	327	PUT	SOLE	12	327
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	8229	1545	CALL	SOLE	12	1545
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	6229	116955	SH	OTHER	14	116955
FREESCALE SEMICONDUCTOR INC 0 74644	COM CL A	35687M107	26371	693063	SH	OTHER	2	618419
FREESCALE SEMICONDUCTOR INC 0 5314	CL B	35687M206	542	14271	SH	OTHER	2	8957
FREESCALE SEMICONDUCTOR INC 0 0	OPTIONS	35687M107	1617	425	PUT	OTHER	2	425
FREESCALE SEMICONDUCTOR INC 0 0	OPTIONS	35687M107	6617	1739	CALL	OTHER	2	1739
FREESCALE SEMICONDUCTOR INC 0 131536	CL B	35687M206	5000	131536	SH	SOLE	4	0
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	113	2977	SH	OTHER	6	2977

FTI CONSULTING INC 0 0	COM	302941109	40	1600	SH	OTHER	14	1600
FUEL SYS SOLUTIONS INC 0 12423	COM	35952W103	158	12423	SH	OTHER	2	0
FUEL-TECH N V 0 0	COM	359523107	159	10700	SH	OTHER	2	10700
FUELCELL ENERGY INC 0 1249	COM	35952H106	309	40662	SH	OTHER	2	39413
FUELCELL ENERGY INC 0 0	COM	35952H106	312	41052	SH	OTHER	6	41052
FUELCELL ENERGY INC 521 0	COM	35952H106	4	521	SH	DEFINED	10	0
FUELCELL ENERGY INC 0 0	OPTIONS	35952H106	564	741	CALL	SOLE	12	741
FUJI PHOTO FILM LTD 0 179	ADR	359586302	52	1429	SH	OTHER	2	1250
FUJI PHOTO FILM LTD 2485 4830	ADR	359586302	1367	37499	SH	DEFINED	10	30184
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600	SH	OTHER	2	0
FULLER H B CO 0 1408	COM	359694106	4963	211740	SH	OTHER	2	210332
FULLER H B CO 0 0	COM	359694106	1	49	SH	OTHER	6	49
FULLER H B CO 0 226	COM	359694106	84	3568	SH	DEFINED	10	3342
FULTON FINL CORP PA 0 27198	COM	360271100	442	27298	SH	OTHER	2	100
FULTON FINL CORP PA 0 0	COM	360271100	64	3929	SH	OTHER	14	3929
FURNITURE BRANDS INTL INC 0 34756	COM	360921100	887	46574	SH	OTHER	2	11818
FURNITURE BRANDS INTL INC 0 0	COM	360921100	42	2181	SH	DEFINED	10	2181
FURNITURE BRANDS INTL INC 0 0	COM	360921100	610	32036	SH	OTHER	14	32036
FUTUREMEDIA PLC 0 100000	SPONSORED ADR	360912109	11	100000	SH	OTHER	2	0
FX ENERGY INC 0 0	COM	302695101	53	10353	SH	SOLE	12	10353
FX ENERGY INC 0 0	OPTIONS	302695101	59	116	PUT	SOLE	12	116
FX ENERGY INC 0 0	OPTIONS	302695101	6	11	CALL	SOLE	12	11
F5 NETWORKS INC 0 36431	COM	315616102	2828	52643	SH	OTHER	2	16212
F5 NETWORKS INC 0 0	OPTIONS	315616102	2417	450	CALL	OTHER	2	450
F5 NETWORKS INC 0 0	COM	315616102	19	350	SH	OTHER	6	350
F5 NETWORKS INC 26 34	COM	315616102	88	1629	SH	DEFINED	10	1569
F5 NETWORKS INC 0 0	OPTIONS	315616102	1553	289	PUT	SOLE	12	289
F5 NETWORKS INC 0 0	OPTIONS	315616102	2955	550	CALL	SOLE	12	550
G & K SVCS INC 0 117695	CL A	361268105	4288	117695	SH	OTHER	2	0
G & K SVCS INC 0 0	CL A	361268105	11	298	SH	DEFINED	10	298
GABELLI CONV & INCOME SECS F 0 63473	CONV SECS FD	36240B109	553	63473	SH	OTHER	2	0
GABELLI CONV & INCOME SECS F 0 2200	CONV SECS FD	36240B109	19	2200	SH	DEFINED	10	0
GABELLI DIVD & INCOME TR 0 172572	COM	36242H104	3332	172572	SH	OTHER	2	0
GABELLI EQUITY TR INC 0 76021	COM	362397101	666	76021	SH	OTHER	2	0
GABELLI GLB GLD NAT RES & IN 0 43862	COM SHS BN INT	36244N109	978	43862	SH	OTHER	2	0
GABELLI GLB GLD NAT RES & IN 0 994	COM SHS BN INT	36244N109	22	994	SH	DEFINED	10	0
GABELLI GLOBAL MULTIMEDIA TR 0 29081	COM	36239Q109	316	29081	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 5036	COM SH BEN INT	36242L105	101	5036	SH	OTHER	2	0
GABELLI GLOBL UTIL & INCOME 0 0	COM SH BEN INT	36242L105	6	300	SH	DEFINED	10	300
GABELLI UTIL TR 0 247	COM	36240A101	29	3047	SH	OTHER	2	2800
GAIAM INC 0 8087	CL A	36268Q103	104	8087	SH	OTHER	2	0
GALLAGHER ARTHUR J & CO 0 264314	COM	363576109	10529	394799	SH	OTHER	2	130485
GALLAGHER ARTHUR J & CO	COM	363576109	248	9309	SH	DEFINED	10	7859

GARTNER INC 0 15218	COM	366651107	391	22235	SH	OTHER	2	7017
GARTNER INC 0 0	COM	366651107	1	30	SH	DEFINED	10	30
GASCO ENERGY INC 0 0	COM	367220100	16	6095	SH	OTHER	2	6095
GATEWAY INC 0 3014	COM	367626108	50	26514	SH	OTHER	2	23500
GATEWAY INC 0 0	COM	367626108	0	21	SH	OTHER	6	21
GATEWAY INC 0 2000	COM	367626108	7	3610	SH	DEFINED	10	1610
GATEWAY INC 0 0	COM	367626108	16	8500	SH	SOLE	12	8500
GATEWAY INC 0 0	OPTIONS	367626108	12	64	PUT	SOLE	12	64
GATEWAY INC 0 0	OPTIONS	367626108	4	20	CALL	SOLE	12	20
GATX CORP 0 3300	COM	361448103	2476	59847	SH	OTHER	2	56547
GATX CORP 0 3000	NOTE 7.500% 2/0	361448AC7	4	3000	PRN	OTHER	2	0
GATX CORP 460 171	COM	361448103	112	2716	SH	DEFINED	10	2085
GATX CORP 0 0	COM	361448103	75	1821	SH	OTHER	14	1821
GAYLORD ENTMT CO NEW 0 0	COM	367905106	925	21097	SH	OTHER	2	21097
GEMSTAR-TV GUIDE INTL INC 0 500	COM	36866W106	2	500	SH	OTHER	2	0
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	0	103	SH	OTHER	6	103
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	0	134	SH	OTHER	14	134
GEN-PROBE INC NEW 0 246991	COM	36866T103	15322	326758	SH	OTHER	2	79767
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	2813	600	PUT	OTHER	2	600
GEN-PROBE INC NEW 0 0	COM	36866T103	1539	32832	SH	OTHER	6	32832
GEN-PROBE INC NEW 0 0	COM	36866T103	36	760	SH	DEFINED	10	760
GEN-PROBE INC NEW 0 0	COM	36866T103	831	17723	SH	OTHER	14	17723
GENAERA CORP 0 432	COM	36867G100	0	432	SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	775	34182	SH	OTHER	2	34182
GENCORP INC 0 1725	COM	368682100	54	4225	SH	OTHER	2	2500
GENELABS TECHNOLOGIES INC 0 0	COM NEW	368706206	0	15	SH	OTHER	6	15
GENENTECH INC 0 391538	COM NEW	368710406	90702	1096764	SH	OTHER	2	705226
GENENTECH INC 0 155	OPTIONS	368710406	22015	2662	PUT	OTHER	2	2507
GENENTECH INC 0 20	OPTIONS	368710406	5417	655	CALL	OTHER	2	635
GENENTECH INC 0 0	COM NEW	368710406	16057	194158	SH	OTHER	6	194158
GENENTECH INC 5112 5118	COM NEW	368710406	4126	49890	SH	DEFINED	10	39660
GENENTECH INC 0 0	OPTIONS	368710406	8601	1040	PUT	SOLE	12	1040
GENENTECH INC 0 0	OPTIONS	368710406	11255	1361	CALL	SOLE	12	1361
GENERAL AMERN INVS INC 0 1045	COM	368802104	39	1045	SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 0 89317	COM	369300108	7796	204036	SH	OTHER	2	114719
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	31	8	CALL	OTHER	2	8
GENERAL CABLE CORP DEL NEW 235 57	COM	369300108	243	6366	SH	DEFINED	10	6074
GENERAL DYNAMICS CORP 0 363506	COM	369550108	29527	411985	SH	OTHER	2	48479
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	172	24	CALL	OTHER	2	24
GENERAL DYNAMICS CORP 0 132388	COM	369550108	9488	132388	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	12936	180496	SH	OTHER	6	180496
GENERAL DYNAMICS CORP 1956 1038	COM	369550108	3405	47511	SH	DEFINED	10	44517
GENERAL DYNAMICS CORP	OPTIONS	369550108	1476	206	PUT	SOLE	12	206

GENERAL MTRS CORP 0 0	COM	370442105	7593	228292	SH	SOLE	12	228292
GENERAL MTRS CORP 0 0	OPTIONS	370442105	25610	7700	PUT	SOLE	12	7700
GENERAL MTRS CORP 0 0	OPTIONS	370442105	10424	3134	CALL	SOLE	12	3134
GENERAL MTRS CORP 0 0	COM	370442105	7749	232975	SH	OTHER	14	232975
GENERAL MTRS CORP 0 0	OPTIONS	370442105	178773	53750	CALL	OTHER	14	53750
GENESCO INC 0 2987	COM	371532102	723	20987	SH	OTHER	2	18000
GENESCO INC 53 67	COM	371532102	16	452	SH	DEFINED	10	332
GENESEE & WYO INC 0 2179	CL A	371559105	227	9779	SH	OTHER	2	7600
GENESEE & WYO INC 0 0	CL A	371559105	1	37	SH	OTHER	6	37
GENESEE & WYO INC 343 109	CL A	371559105	193	8333	SH	DEFINED	10	7881
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	129	2707	SH	OTHER	2	2707
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	697	59208	SH	OTHER	2	59208
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	1177	1000	PUT	OTHER	2	1000
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	2943	2500	CALL	OTHER	2	2500
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	47	40	PUT	SOLE	12	40
GENESIS MICROCHIP INC DEL 0 0	OPTIONS	37184C103	427	363	CALL	SOLE	12	363
GENITOPE CORP 0 25000	COM	37229P507	73	25000	SH	OTHER	2	0
GENITOPE CORP 0 0	OPTIONS	37229P507	427	1462	CALL	OTHER	2	1462
GENITOPE CORP 0 0	OPTIONS	37229P507	1	3	PUT	SOLE	12	3
GENITOPE CORP 0 0	OPTIONS	37229P507	129	441	CALL	SOLE	12	441
GENLYTE GROUP INC 0 216	COM	372302109	165	2316	SH	OTHER	2	2100
GENLYTE GROUP INC 0 370	COM	372302109	174	2443	SH	DEFINED	10	2073
GENOMIC HEALTH INC 0 2000	COM	37244C101	29	2000	SH	OTHER	2	0
GENTA INC 0 1500	COM NEW	37245M207	1	1500	SH	OTHER	2	0
GENTA INC 0 0	COM NEW	37245M207	2	2242	SH	SOLE	12	2242
GENTEK INC 0 4363	COM NEW	37245X203	120	4363	SH	OTHER	2	0
GENTEX CORP 0 44064	COM	371901109	944	66441	SH	OTHER	2	22377
GENTEX CORP 0 0	COM	371901109	1	90	SH	OTHER	6	90
GENTEX CORP 0 0	OPTIONS	371901109	2105	1481	PUT	OTHER	6	1481
GENTEX CORP 129 0	COM	371901109	19	1366	SH	DEFINED	10	1237
GENTIVA HEALTH SERVICES INC 0 150	COM	37247A102	117	7125	SH	OTHER	2	6975
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	15	897	SH	DEFINED	10	897
GENUINE PARTS CO 0 310857	COM	372460105	21171	490873	SH	OTHER	2	180016
GENUINE PARTS CO 0 57908	COM	372460105	2498	57908	SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	13	307	SH	OTHER	6	307
GENUINE PARTS CO 0 485	COM	372460105	73	1692	SH	DEFINED	10	1207
GENVEC INC 0 0	COM	37246C109	30	26600	SH	OTHER	2	26600
GENVEC INC 0 0	COM	37246C109	523	464061	SH	OTHER	6	464061
GENWORTH FINL INC 0 177983	COM CL A	37247D106	6861	195961	SH	OTHER	2	17978
GENWORTH FINL INC 0 15100	COM CL A	37247D106	529	15100	SH	SOLE	4	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	32559	930000	SH	OTHER	6	930000
GENWORTH FINL INC 6505 14875	COM CL A	37247D106	2170	61979	SH	DEFINED	10	40599
GENWORTH FINL INC	COM CL A	37247D106	975	27856	SH	OTHER	14	27856

GILEAD SCIENCES INC 0 351005	COM	375558103	28257	410887	SH	OTHER	2	59882
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	16635	2419	CALL	OTHER	2	2419
GILEAD SCIENCES INC 0 152500	COM	375558103	10487	152500	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	9513	138325	SH	OTHER	6	138325
GILEAD SCIENCES INC 643 3662	COM	375558103	1402	20389	SH	DEFINED	10	16084
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	8617	1253	PUT	SOLE	12	1253
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	14167	2060	CALL	SOLE	12	2060
GILEAD SCIENCES INC 0 0	COM	375558103	58764	854500	SH	OTHER	14	854500
GIVEN IMAGING 0 5650	ORD SHS	M52020100	131	6850	SH	OTHER	2	1200
GLACIER BANCORP INC NEW 0 2317	COM	37637Q105	79	2317	SH	OTHER	2	0
GLADSTONE COML CORP 0 24269	COM	376536108	488	24269	SH	OTHER	2	0
GLAMIS GOLD LTD 0 32608	COM	376775102	46894	1189289	SH	OTHER	2	1156681
GLAMIS GOLD LTD 0 0	COM	376775102	2197	55727	SH	OTHER	6	55727
GLAMIS GOLD LTD 2400 0	COM	376775102	95	2400	SH	DEFINED	10	0
GLAMIS GOLD LTD 0 0	COM	376775102	288	7300	SH	SOLE	12	7300
GLAMIS GOLD LTD 0 0	OPTIONS	376775102	1088	276	PUT	SOLE	12	276
GLAMIS GOLD LTD 0 0	OPTIONS	376775102	737	187	CALL	SOLE	12	187
GLAMIS GOLD LTD 0 0	COM	376775102	3857	97823	SH	OTHER	14	97823
GLATFELTER 0 67361	COM	377316104	952	70261	SH	OTHER	2	2900
GLATFELTER 262 0	COM	377316104	42	3088	SH	DEFINED	10	2826
GLAXOSMITHKLINE PLC 0 1003191	SPONSORED ADR	37733W105	55991	1051865	SH	OTHER	2	48674
GLAXOSMITHKLINE PLC 39140 12366	SPONSORED ADR	37733W105	6669	125290	SH	DEFINED	10	73784
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	5	100	SH	OTHER	14	100
GLENBOROUGH RLTY TR INC 0 41143	PFD CV SER A%	37803P204	1039	41143	SH	OTHER	2	0
GLENBOROUGH RLTY TR INC 0 0	COM	37803P105	1887	73336	SH	OTHER	2	73336
GLIMCHER RLTY TR 0 34550	SH BEN INT	379302102	864	34850	SH	OTHER	2	300
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	42	1706	SH	OTHER	14	1706
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	180	8800	SH	OTHER	2	8800
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	1535	1435000	PRN	OTHER	2	1435000
GLOBAL CROSSING LTD 0 0	OPTIONS	G3921A175	451	220	CALL	OTHER	2	220
GLOBAL E POINT INC 0 1000	COM	37940U108	1	1000	SH	OTHER	2	0
GLOBAL HIGH INCOME DLR FD IN 0 2509	COM	37933G108	40	2509	SH	OTHER	2	0
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	1502	68037	SH	OTHER	2	68037
GLOBAL INCOME FD INC 0 5000	COM	37934Y108	20	5000	SH	OTHER	2	0
GLOBAL INCOME&CURRENCY FD IN 0 61646	COM	378968101	1097	61646	SH	OTHER	2	0
GLOBAL INDS LTD 0 667	COM	379336100	376	24166	SH	OTHER	2	23499
GLOBAL INDS LTD 0 0	COM	379336100	40	2573	SH	DEFINED	10	2573
GLOBAL INDS LTD 0 0	COM	379336100	2	120	SH	OTHER	14	120
GLOBAL PMTS INC 0 14440	COM	37940X102	2017	45826	SH	OTHER	2	31386
GLOBAL PMTS INC 0 0	OPTIONS	37940X102	110	25	PUT	OTHER	2	25
GLOBAL PMTS INC 485 170	COM	37940X102	205	4648	SH	DEFINED	10	3993
GLOBAL SIGNAL INC 0 649706	COM	37944Q103	32963	651706	SH	OTHER	2	2000
GLOBAL SIGNAL INC	OPTIONS	37944Q103	6757	1336	PUT	OTHER	2	1336

GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	13060	772	CALL	OTHER	2	772
GOLDMAN SACHS GROUP INC 0 149814	COM	38141G104	25344	149814	SH	SOLE	4	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1224	7234	SH	OTHER	6	7234
GOLDMAN SACHS GROUP INC 22133 9809	COM	38141G104	53064	313671	SH	DEFINED	10	281729
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	49059	2900	PUT	SOLE	12	2900
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	44238	2615	CALL	SOLE	12	2615
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1607	9500	SH	OTHER	14	9500
GOLF TR AMER INC 0 0	COM	38168B103	266	370000	SH	OTHER	14	370000
GOLFSMITH INTL HOLDINGS INC 0 650	COM	38168Y103	5	650	SH	OTHER	2	0
GOODMAN GLOBAL INC 0 17964	COM	38239A100	240	17964	SH	OTHER	2	0
GOODRICH CORP 0 748853	COM	382388106	30911	762855	SH	OTHER	2	14002
GOODRICH CORP 0 0	OPTIONS	382388106	45	11	PUT	OTHER	2	11
GOODRICH CORP 0 0	OPTIONS	382388106	24	6	CALL	OTHER	2	6
GOODRICH CORP 0 36529	COM	382388106	1480	36529	SH	SOLE	4	0
GOODRICH CORP 471 468	COM	382388106	465	11485	SH	DEFINED	10	10546
GOODRICH CORP 0 0	COM	382388106	175	4326	SH	OTHER	14	4326
GOODRICH PETE CORP 0 231	COM NEW	382410405	7	231	SH	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 167895	COM	382550101	6275	432751	SH	OTHER	2	264856
GOODYEAR TIRE & RUBR CO 0 26000	NOTE 4.000% 6/1	382550AR2	35	26000	PRN	OTHER	2	0
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	15482	10677	PUT	OTHER	2	10677
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	15148	10447	CALL	OTHER	2	10447
GOODYEAR TIRE & RUBR CO 0 5571	COM	382550101	81	5571	SH	SOLE	4	0
GOODYEAR TIRE & RUBR CO 2304 1751	COM	382550101	1073	73974	SH	DEFINED	10	69919
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	644	44442	SH	SOLE	12	44442
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	2453	1692	PUT	SOLE	12	1692
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	1430	986	CALL	SOLE	12	986
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	4380	302066	SH	OTHER	14	302066
GOOGLE INC 0 121698	CL A	38259P508	65579	163173	SH	OTHER	2	41475
GOOGLE INC 0 0	OPTIONS	38259P508	15594	388	PUT	OTHER	2	388
GOOGLE INC 0 0	OPTIONS	38259P508	38743	964	CALL	OTHER	2	964
GOOGLE INC 0 73660	CL A	38259P508	29604	73660	SH	SOLE	4	0
GOOGLE INC 0 0	CL A	38259P508	5265	13101	SH	OTHER	6	13101
GOOGLE INC 0 0	OPTIONS	38259P508	7435	185	PUT	OTHER	6	185
GOOGLE INC 0 0	OPTIONS	38259P508	7435	185	CALL	OTHER	6	185
GOOGLE INC 511 178	CL A	38259P508	1125	2798	SH	DEFINED	10	2109
GOOGLE INC 0 0	CL A	38259P508	18008	44807	SH	SOLE	12	44807
GOOGLE INC 0 0	OPTIONS	38259P508	29258	728	PUT	SOLE	12	728
GOOGLE INC 0 0	OPTIONS	38259P508	59562	1482	CALL	SOLE	12	1482
GOOGLE INC 0 0	CL A	38259P508	23198	57721	SH	OTHER	14	57721
GOVERNMENT PPTYS TR INC 0 0	COM	38374W107	1	100	SH	OTHER	2	100
GRACE W R & CO DEL NEW 0 54400	COM	38388F108	1293	97518	SH	OTHER	2	43118
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	50	38	PUT	SOLE	12	38
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	822	620	CALL	SOLE	12	620

GREENBRIER COS INC 0 12294	COM	393657101	1323	45594	SH	OTHER	2	33300
GREENE COUNTY BANCORP INC 0 22000	COM	394357107	308	22000	SH	OTHER	2	0
GREENHILL & CO INC 0 0	COM	395259104	101	1500	SH	OTHER	2	1500
GREIF INC 0 0	CL A	397624107	1394	17400	SH	OTHER	2	17400
GREIF INC 0 0	CL B	397624206	12	169	SH	OTHER	14	169
GREIF INC 0 0	CL A	397624107	45	558	SH	OTHER	14	558
GREY WOLF INC 0 11228	COM	397888108	3780	565925	SH	OTHER	2	554697
GREY WOLF INC 0 0	COM	397888108	49	7355	SH	DEFINED	10	7355
GREY WOLF INC 0 0	COM	397888108	411	61470	SH	SOLE	12	61470
GREY WOLF INC 0 0	OPTIONS	397888108	311	466	PUT	SOLE	12	466
GREY WOLF INC 0 0	OPTIONS	397888108	96	143	CALL	SOLE	12	143
GREY WOLF INC 0 0	COM	397888108	712	106600	SH	OTHER	14	106600
GRIFFON CORP 0 84	COM	398433102	2	84	SH	OTHER	2	0
GRIFFON CORP 359 86	COM	398433102	190	7977	SH	DEFINED	10	7532
GRIFFON CORP 0 0	OPTIONS	398433102	41	17	CALL	SOLE	12	17
GROUP 1 AUTOMOTIVE INC 0 10256	COM	398905109	1203	24115	SH	OTHER	2	13859
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	91	1820	SH	OTHER	14	1820
GROUPE CGI INC 0 9668	CL A SUB VTG	39945C109	63	9668	SH	OTHER	2	0
GROUPE DANONE 0 84187	SPONSORED ADR	399449107	2494	84187	SH	OTHER	2	0
GROUPE DANONE 0 0	SPONSORED ADR	399449107	193	6500	SH	OTHER	6	6500
GROUPE DANONE 0 0	SPONSORED ADR	399449107	0	14	SH	DEFINED	10	14
GRUPO AEROPORTUARIO DEL PAC 0 0	SPON ADR B	400506101	1693	49800	SH	OTHER	2	49800
GRUPO AEROPORTUARIO DEL PAC 95 0	SPON ADR B	400506101	296	8695	SH	DEFINED	10	8600
GRUPO AEROPORTUARIO DEL SURE 0 1842	SPON ADR SER B	40051E202	69	1842	SH	OTHER	2	0
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	26	4000	SH	OTHER	2	4000
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	1439	220000	SH	OTHER	14	220000
GRUPO SIMEC S A DE C V 0 0	ADR	400491106	1066	75311	SH	OTHER	2	75311
GRUPO SIMEC S A DE C V 0 0	ADR	400491106	1048	74000	SH	OTHER	6	74000
GRUPO TELEVISIA SA DE CV 0 14136	SP ADR REP ORD	40049J206	2249	105782	SH	OTHER	2	91646
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP ORD	40049J206	8	374	SH	DEFINED	10	374
GS FINL CORP 0 25000	COM	362274102	460	25000	SH	OTHER	2	0
GSI COMMERCE INC 0 38	COM	36238G102	6	383	SH	OTHER	2	345
GSI COMMERCE INC 0 0	COM	36238G102	1	44	SH	DEFINED	10	44
GTX INC DEL 0 200	COM	40052B108	782	84642	SH	OTHER	2	84442
GUESS INC 0 988	COM	401617105	194	3988	SH	OTHER	2	3000
GUESS INC 38 0	COM	401617105	172	3544	SH	DEFINED	10	3506
GUITAR CTR MGMT INC 0 45058	COM	402040109	2013	45058	SH	OTHER	2	0
GUITAR CTR MGMT INC 329 95	COM	402040109	52	1161	SH	DEFINED	10	737
GULFMARK OFFSHORE INC 0 8584	COM	402629109	448	14084	SH	OTHER	2	5500
GULFMARK OFFSHORE INC 0 0	COM	402629109	15	462	SH	DEFINED	10	462
GULFPORT ENERGY CORP 0 8345	COM NEW	402635304	97	8345	SH	OTHER	2	0
GYMBOREE CORP 0 2209	COM	403777105	536	12718	SH	OTHER	2	10509
GYMBOREE CORP	OPTIONS	403777105	211	50	PUT	OTHER	2	50

HANCOCK JOHN TAX-ADV DIV INC 0 5000	COM	41013V100	94	5000	SH	DEFINED	10	0
HANDLEMAN CO DEL 0 0	COM	410252100	1	91	SH	OTHER	6	91
HANESBRANDS INC 0 32485	COM	410345102	1161	51556	SH	OTHER	2	19071
HANESBRANDS INC 5492 773	COM	410345102	2884	128140	SH	DEFINED	10	121875
HANESBRANDS INC 0 0	COM	410345102	182	8071	SH	SOLE	12	8071
HANESBRANDS INC 0 0	OPTIONS	410345102	79	35	PUT	SOLE	12	35
HANESBRANDS INC 0 0	OPTIONS	410345102	68	30	CALL	SOLE	12	30
HANESBRANDS INC 0 0	COM	410345102	89	3955	SH	OTHER	14	3955
HANGER ORTHOPEDIC GROUP INC 0 825	COM NEW	41043F208	5	825	SH	OTHER	2	0
HANMI FINL CORP 0 51270	COM	410495105	2038	103970	SH	OTHER	2	52700
HANOVER COMPRESSOR CO 0 2555	COM	410768105	2799	153623	SH	OTHER	2	151068
HANOVER COMPRESSOR CO 0 360	COM	410768105	71	3871	SH	DEFINED	10	3511
HANOVER COMPRESSOR CO 0 0	COM	410768105	1517	83244	SH	OTHER	14	83244
HANOVER INS GROUP INC 0 2295	COM	410867105	1224	27428	SH	OTHER	2	25133
HANOVER INS GROUP INC 0 0	COM	410867105	17	386	SH	DEFINED	10	386
HANSEN NAT CORP 0 20420	COM	411310105	27837	857038	SH	OTHER	2	836618
HANSEN NAT CORP 0 0	COM	411310105	1987	61184	SH	OTHER	6	61184
HANSEN NAT CORP 205 34	COM	411310105	75	2296	SH	DEFINED	10	2057
HANSON PLC NEW 0 562	SPONSORED ADR	411349103	40	562	SH	OTHER	2	0
HARBOR FLA BANCSHARES INC 0 5005	COM	411901101	222	5005	SH	OTHER	2	0
HARKEN ENERGY CORP 0 6000	COM NEW	412552309	3	6000	SH	OTHER	2	0
HARLAND JOHN H CO 0 29	COM	412693103	351	9617	SH	OTHER	2	9588
HARLEY DAVIDSON INC 0 285190	COM	412822108	31260	498167	SH	OTHER	2	212977
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	126	20	CALL	OTHER	2	20
HARLEY DAVIDSON INC 0 96242	COM	412822108	6039	96242	SH	SOLE	4	0
HARLEY DAVIDSON INC 0 0	COM	412822108	32	515	SH	OTHER	6	515
HARLEY DAVIDSON INC 680 964	COM	412822108	971	15473	SH	DEFINED	10	13829
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	2221	354	PUT	SOLE	12	354
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	6903	1100	CALL	SOLE	12	1100
HARLEYSVILLE GROUP INC 0 0	COM	412824104	104	2968	SH	OTHER	2	2968
HARLEYSVILLE NATL CORP PA 0 3551	COM	412850109	152	7541	SH	OTHER	2	3990
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	0	18	SH	OTHER	6	18
HARMAN INTL INDS INC 0 1925	COM	413086109	1452	17407	SH	OTHER	2	15482
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	4172	500	CALL	OTHER	2	500
HARMAN INTL INDS INC 0 22500	COM	413086109	1877	22500	SH	SOLE	4	0
HARMAN INTL INDS INC 368 125	COM	413086109	221	2651	SH	DEFINED	10	2158
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	392	47	PUT	SOLE	12	47
HARMAN INTL INDS INC 0 0	OPTIONS	413086109	868	104	CALL	SOLE	12	104
HARMONIC INC 0 0	COM	413160102	144	19600	SH	OTHER	2	19600
HARMONIC INC 0 500	COM	413160102	4	500	SH	DEFINED	10	0
HARMONY GOLD MNG LTD 0 29749	SPONSORED ADR	413216300	2029	156947	SH	OTHER	2	127198
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	6170	477210	SH	OTHER	6	477210
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	158	12250	SH	SOLE	12	12250

HAWKINS INC 0 4000	COM	420261109	57	4000	SH	OTHER	2	0
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	0	69	SH	OTHER	2	69
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	2643	1190548	SH	OTHER	14	1190548
HCA INC 0 142868	COM	404119109	9412	188647	SH	OTHER	2	45779
HCA INC 0 0	OPTIONS	404119109	6131	1229	CALL	OTHER	2	1229
HCA INC 0 138468	COM	404119109	6908	138468	SH	SOLE	4	0
HCA INC 0 0	COM	404119109	54379	1089974	SH	OTHER	6	1089974
HCA INC 1455 455	COM	404119109	281	5639	SH	DEFINED	10	3729
HCA INC 0 0	OPTIONS	404119109	229	46	PUT	SOLE	12	46
HCA INC 0 0	OPTIONS	404119109	2445	490	CALL	SOLE	12	490
HCA INC 0 0	COM	404119109	426	8536	SH	OTHER	14	8536
HCC INS HLDGS INC 0 12634	COM	404132102	2066	62834	SH	OTHER	2	50200
HCC INS HLDGS INC 308 0	COM	404132102	117	3550	SH	DEFINED	10	3242
HCC INS HLDGS INC 0 0	COM	404132102	989	30080	SH	OTHER	14	30080
HDFC BANK LTD 0 11962	ADR REPS 3 SHS	40415F101	997	16329	SH	OTHER	2	4367
HDFC BANK LTD 60 0	ADR REPS 3 SHS	40415F101	346	5669	SH	DEFINED	10	5609
HEADWATERS INC 0 35229	COM	42210P102	1517	64982	SH	OTHER	2	29753
HEADWATERS INC 0 0	COM	42210P102	458	19600	SH	OTHER	6	19600
HEADWATERS INC 0 0	COM	42210P102	10	415	SH	DEFINED	10	415
HEALTH CARE PPTY INVS INC 0 730977	COM	421915109	23076	743186	SH	OTHER	2	12209
HEALTH CARE PPTY INVS INC 0 11	OPTIONS	421915109	34	11	PUT	OTHER	2	0
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	55	1778	SH	OTHER	6	1778
HEALTH CARE PPTY INVS INC 2690 1300	COM	421915109	234	7533	SH	DEFINED	10	3543
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	138	4459	SH	OTHER	14	4459
HEALTH CARE REIT INC 0 11681	COM	42217K106	475	11881	SH	OTHER	2	200
HEALTH CARE REIT INC 0 0	COM	42217K106	83	2078	SH	OTHER	14	2078
HEALTH GRADES INC 0 1500	COM	42218Q102	7	1500	SH	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 260642	CL A	421933102	6610	316280	SH	OTHER	2	55638
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 1/2	421933AG7	22	25000	PRN	OTHER	2	25000
HEALTH MGMT ASSOC INC NEW 0 4000	NOTE 1.500% 8/0	421933AF9	4721	4634000	PRN	OTHER	2	4630000
HEALTH MGMT ASSOC INC NEW 0 0	NOTE 1/2	421933AD4	5	6000	PRN	OTHER	2	6000
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	13	6	CALL	OTHER	2	6
HEALTH MGMT ASSOC INC NEW 0 80405	CL A	421933102	1680	80405	SH	SOLE	4	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	1	29	SH	OTHER	6	29
HEALTH MGMT ASSOC INC NEW 712 744	CL A	421933102	119	5673	SH	DEFINED	10	4217
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	222	10614	SH	OTHER	14	10614
HEALTH NET INC 0 727	COM	42222G108	924	21235	SH	OTHER	2	20508
HEALTH NET INC 0 0	COM	42222G108	6	131	SH	DEFINED	10	131
HEALTHCARE RLTY TR 0 61626	COM	421946104	3158	82226	SH	OTHER	2	20600
HEALTHCARE RLTY TR 1120 420	COM	421946104	233	6056	SH	DEFINED	10	4516
HEALTHCARE RLTY TR 0 0	COM	421946104	43	1124	SH	OTHER	14	1124
HEALTHCARE SVCS GRP INC 0 7866	COM	421906108	198	7866	SH	OTHER	2	0
HEALTHEXTRAS INC	COM	422211102	326	11500	SH	OTHER	2	9400

HENRY JACK & ASSOC INC 726 1766	COM	426281101	315	14454	SH	DEFINED	10	11962
HERBALIFE LTD 0 158048	COM USD SHS	G4412G101	9836	259659	SH	OTHER	2	101611
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	59	1570	SH	DEFINED	10	1570
HERCULES INC 0 11149	COM	427056106	3589	227591	SH	OTHER	2	216442
HERCULES INC 0 34152	COM	427056106	539	34152	SH	SOLE	4	0
HERCULES INC 367 60	COM	427056106	143	9095	SH	DEFINED	10	8668
HERCULES OFFSHORE INC 0 0	COM	427093109	127	4093	SH	OTHER	2	4093
HERCULES OFFSHORE INC 0 0	COM	427093109	13	411	SH	DEFINED	10	411
HERITAGE COMMERCE CORP 0 0	COM	426927109	65	2800	SH	OTHER	2	2800
HERITAGE COMMERCE CORP 0 0	COM	426927109	31	1350	SH	DEFINED	10	1350
HERITAGE FINL CORP WASH 0 400	COM	42722X106	10	400	SH	OTHER	2	0
HERITAGE PPTY INVT TR INC 0 12933	COM	42725M107	690	18933	SH	OTHER	2	6000
HERITAGE PPTY INVT TR INC 0 0	COM	42725M107	34053	933987	SH	OTHER	14	933987
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	168	17500	SH	OTHER	2	17500
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	24	2550	SH	DEFINED	10	2550
HERSHEY CO 0 979257	COM	427866108	52779	987446	SH	OTHER	2	8189
HERSHEY CO 0 0	OPTIONS	427866108	224	42	CALL	OTHER	2	42
HERSHEY CO 0 68270	COM	427866108	3649	68270	SH	SOLE	4	0
HERSHEY CO 0 0	COM	427866108	2061	38551	SH	OTHER	6	38551
HERSHEY CO 838 4200	COM	427866108	2140	40035	SH	DEFINED	10	34997
HERSHEY CO 0 0	COM	427866108	43	807	SH	SOLE	12	807
HERSHEY CO 0 0	OPTIONS	427866108	262	49	PUT	SOLE	12	49
HERSHEY CO 0 0	OPTIONS	427866108	385	72	CALL	SOLE	12	72
HERSHEY CO 0 0	COM	427866108	516	9647	SH	OTHER	14	9647
HERZFELD CARIBBEAN BASIN FD 0 175	COM	42804T106	1	175	SH	OTHER	2	0
HESS CORP 0 40	PFD CV ACES 7%	42809H206	12986	124795	SH	OTHER	2	124755
HESS CORP 0 91237	COM	42809H107	4450	107427	SH	OTHER	2	16190
HESS CORP 0 0	OPTIONS	42809H107	21	5	PUT	OTHER	2	5
HESS CORP 0 0	OPTIONS	42809H107	16377	3954	CALL	OTHER	2	3954
HESS CORP 0 1580	COM	42809H107	65	1580	SH	SOLE	4	0
HESS CORP 0 0	COM	42809H107	393	9480	SH	OTHER	6	9480
HESS CORP 2781 1758	COM	42809H107	1034	24955	SH	DEFINED	10	20416
HESS CORP 0 0	OPTIONS	42809H107	2228	538	PUT	SOLE	12	538
HESS CORP 0 0	OPTIONS	42809H107	5347	1291	CALL	SOLE	12	1291
HESS CORP 0 0	COM	42809H107	343	8276	SH	OTHER	14	8276
HEWITT ASSOCS INC 0 36427	COM	42822Q100	2679	110432	SH	OTHER	2	74005
HEWITT ASSOCS INC 0 300	COM	42822Q100	7	300	SH	DEFINED	10	0
HEWLETT PACKARD CO 0 45864	COM	428236103	1683	45864	SH	OTHER		0
HEWLETT PACKARD CO 0 1538108	COM	428236103	69278	1888212	SH	OTHER	2	350104
HEWLETT PACKARD CO 0 46000	NOTE 10/1	428236AC7	4122	6062300	PRN	OTHER	2	6016300
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	24909	6789	PUT	OTHER	2	6789
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	25496	6949	CALL	OTHER	2	6949
HEWLETT PACKARD CO	COM	428236103	35061	955591	SH	SOLE	4	0

HMS HLDGS CORP 0 1400	COM	40425J101	347	27500	SH	OTHER	2	26100
HNI CORP 0 23212	COM	404251100	1107	26612	SH	OTHER	2	3400
HNI CORP 217 0	COM	404251100	101	2434	SH	DEFINED	10	2217
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	0	75	SH	OTHER	6	75
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	6	1200	SH	SOLE	12	1200
HOLLIS-EDEN PHARMACEUTICALS 0 0	OPTIONS	435902101	3	6	CALL	SOLE	12	6
HOLLIS-EDEN PHARMACEUTICALS 0 0	OPTIONS	435902101	185	350	PUT	OTHER	14	350
HOLLIS-EDEN PHARMACEUTICALS 0 0	OPTIONS	435902101	185	350	CALL	OTHER	14	350
HOLLY CORP 0 29187	COM PAR \$0.01	435758305	1731	39945	SH	OTHER	2	10758
HOLLY CORP 0 0	OPTIONS	435758305	9	2	PUT	OTHER	2	2
HOLLY CORP 394 404	COM PAR \$0.01	435758305	384	8870	SH	DEFINED	10	8072
HOLOGIC INC 0 21605	COM	436440101	1299	29855	SH	OTHER	2	8250
HOLOGIC INC 0 0	COM	436440101	1	31	SH	DEFINED	10	31
HOLOGIC INC 0 0	OPTIONS	436440101	1123	258	PUT	SOLE	12	258
HOLOGIC INC 0 0	OPTIONS	436440101	2037	468	CALL	SOLE	12	468
HOME DEPOT INC 0 800	COM	437076102	29	800	SH	OTHER		0
HOME DEPOT INC 0 1694231	COM	437076102	76620	2112492	SH	OTHER	2	418261
HOME DEPOT INC 0 0	OPTIONS	437076102	36	10	PUT	OTHER	2	10
HOME DEPOT INC 0 2	OPTIONS	437076102	46933	12940	CALL	OTHER	2	12938
HOME DEPOT INC 0 623027	COM	437076102	22597	623027	SH	SOLE	4	0
HOME DEPOT INC 0 0	COM	437076102	12025	331550	SH	OTHER	6	331550
HOME DEPOT INC 21819 45345	COM	437076102	3971	109488	SH	DEFINED	10	42324
HOME DEPOT INC 0 0	COM	437076102	11850	326725	SH	SOLE	12	326725
HOME DEPOT INC 0 0	OPTIONS	437076102	10841	2989	PUT	SOLE	12	2989
HOME DEPOT INC 0 0	OPTIONS	437076102	7595	2094	CALL	SOLE	12	2094
HOME DEPOT INC 0 0	COM	437076102	173	4772	SH	OTHER	14	4772
HOME FEDERAL BANCORP INC 0 2922	COM	43709A101	45	2922	SH	OTHER	2	0
HOME PROPERTIES INC 0 12274	COM	437306103	1216	21274	SH	OTHER	2	9000
HOME PROPERTIES INC 0 0	COM	437306103	7	131	SH	DEFINED	10	131
HOME PROPERTIES INC 0 0	COM	437306103	83	1448	SH	OTHER	14	1448
HOME SOLUTIONS AMER INC 0 0	COM	437355100	81	14700	SH	OTHER	2	14700
HOME BANC CORP GA 0 63	COM	43738R109	0	63	SH	OTHER	2	0
HOME BANC CORP GA 348 0	COM	43738R109	55	8866	SH	DEFINED	10	8518
HONDA MOTOR LTD 0 70945	AMERN SHS	438128308	5470	162646	SH	OTHER	2	91701
HONDA MOTOR LTD 952 688	AMERN SHS	438128308	776	23084	SH	DEFINED	10	21444
HONEYWELL INTL INC 0 1163095	COM	438516106	56009	1369413	SH	OTHER	2	206318
HONEYWELL INTL INC 0 0	OPTIONS	438516106	2094	512	CALL	OTHER	2	512
HONEYWELL INTL INC 0 285665	COM	438516106	11684	285665	SH	SOLE	4	0
HONEYWELL INTL INC 0 0	COM	438516106	55	1352	SH	OTHER	6	1352
HONEYWELL INTL INC 20254 5256	COM	438516106	9607	234899	SH	DEFINED	10	209389
HONEYWELL INTL INC 0 0	OPTIONS	438516106	405	99	PUT	SOLE	12	99
HONEYWELL INTL INC 0 0	OPTIONS	438516106	4871	1191	CALL	SOLE	12	1191
HONEYWELL INTL INC	COM	438516106	1683	41149	SH	OTHER	14	41149

HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	706	24058	SH	OTHER	14	24058
HRPT PPTYS TR 0 1015484	COM SH BEN INT	40426W101	12293	1028695	SH	OTHER	2	13211
HRPT PPTYS TR 800 500	COM SH BEN INT	40426W101	69	5780	SH	DEFINED	10	4480
HSBC HLDGS PLC 0 95809	ADR A 1/40PF A	404280604	5279	210914	SH	OTHER	2	115105
HSBC HLDGS PLC 0 351509	SPON ADR NEW	404280406	41226	450409	SH	OTHER	2	98900
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	837	9150	SH	OTHER	6	9150
HSBC HLDGS PLC 12550 0	ADR A 1/40PF A	404280604	444	17750	SH	DEFINED	10	5200
HSBC HLDGS PLC 1549 3846	SPON ADR NEW	404280406	2997	32740	SH	DEFINED	10	27345
HUANENG PWR INTL INC 0 157	SPON ADR H SHS	443304100	5	157	SH	OTHER	2	0
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	260	9000	SH	OTHER	6	9000
HUB GROUP INC 0 0	CL A	443320106	2369	103974	SH	OTHER	2	103974
HUB GROUP INC 0 0	CL A	443320106	708	31100	SH	OTHER	14	31100
HUB INTERNATIONAL LTD 0 220	COM	44332P101	43	1479	SH	DEFINED	10	1259
HUBBELL INC 0 3794	CL B	443510201	2042	42638	SH	OTHER	2	38844
HUBBELL INC 0 0	CL B	443510201	0	8	SH	DEFINED	10	8
HUBBELL INC 0 0	CL B	443510201	75	1563	SH	OTHER	14	1563
HUDSON CITY BANCORP 0 586437	COM	443683107	7846	592173	SH	OTHER	2	5736
HUDSON CITY BANCORP 0 200	COM	443683107	7	563	SH	DEFINED	10	363
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	154	116	PUT	SOLE	12	116
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	689	520	CALL	SOLE	12	520
HUDSON HIGHLAND GROUP INC 0 2	COM	443792106	0	2	SH	OTHER	2	0
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	1	86	SH	OTHER	6	86
HUGOTON RTY TR TEX 0 56603	UNIT BEN INT	444717102	2462	93430	SH	OTHER	2	36827
HUGOTON RTY TR TEX 0 1	UNIT BEN INT	444717102	0	1	SH	SOLE	4	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	536	20341	SH	OTHER	6	20341
HUGOTON RTY TR TEX 0 60	UNIT BEN INT	444717102	2	61	SH	DEFINED	10	1
HUMAN GENOME SCIENCES INC 0 43722	COM	444903108	1825	158184	SH	OTHER	2	114462
HUMAN GENOME SCIENCES INC 195 300	COM	444903108	19	1632	SH	DEFINED	10	1137
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	335	290	PUT	SOLE	12	290
HUMAN GENOME SCIENCES INC 0 0	OPTIONS	444903108	550	477	CALL	SOLE	12	477
HUMANA INC 0 86698	COM	444859102	6343	95969	SH	OTHER	2	9271
HUMANA INC 0 0	OPTIONS	444859102	2445	370	PUT	OTHER	2	370
HUMANA INC 0 53532	COM	444859102	3538	53532	SH	SOLE	4	0
HUMANA INC 10739 2223	COM	444859102	17810	269484	SH	DEFINED	10	256522
HUMANA INC 0 0	OPTIONS	444859102	2003	303	PUT	SOLE	12	303
HUMANA INC 0 0	OPTIONS	444859102	3946	597	CALL	SOLE	12	597
HUMANA INC 0 0	COM	444859102	916	13861	SH	OTHER	14	13861
HUNT J B TRANS SVCS INC 0 175229	COM	445658107	6059	291740	SH	OTHER	2	116511
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	312	150	PUT	OTHER	2	150
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	3406	1640	CALL	OTHER	2	1640
HUNT J B TRANS SVCS INC 784 80	COM	445658107	345	16598	SH	DEFINED	10	15734
HUNT J B TRANS SVCS INC 0 0	COM	445658107	214	10300	SH	OTHER	14	10300
HUNTINGTON BANCSHARES INC	COM	446150104	1483	61985	SH	OTHER	2	39002

IAMGOLD CORP 0 0	COM	450913108	62	7245	SH	DEFINED	10	7245
IBASIS INC 0 0	COM NEW	450732201	362	43700	SH	OTHER	2	43700
IBASIS INC 0 396	COM NEW	450732201	3	396	SH	DEFINED	10	0
IBERIABANK CORP 0 0	COM	450828108	226	3700	SH	OTHER	2	3700
IBIS TECHNOLOGY CORP 0 100	COM	450909106	0	100	SH	OTHER	2	0
ICAD INC 0 99200	COM	44934S107	198	99200	SH	OTHER	2	0
ICICI BK LTD 0 84904	ADR	45104G104	6006	195572	SH	OTHER	2	110668
ICICI BK LTD 0 0	ADR	45104G104	13096	426447	SH	OTHER	6	426447
ICO GLOBAL COMM HLDGS LTD DE 0 0	CL A	44930K108	589	100700	SH	OTHER	2	100700
ICON PUB LTD CO 0 2365	SPONSORED ADR	45103T107	421	5965	SH	OTHER	2	3600
ICOS CORP 0 4600	COM	449295104	1727	68900	SH	OTHER	2	64300
ICOS CORP 0 0	OPTIONS	449295104	3168	1264	PUT	OTHER	2	1264
ICOS CORP 0 0	OPTIONS	449295104	4887	1950	CALL	OTHER	2	1950
ICOS CORP 0 0	COM	449295104	1	20	SH	OTHER	6	20
ICOS CORP 0 0	COM	449295104	40	1600	SH	DEFINED	10	1600
ICOS CORP 0 0	OPTIONS	449295104	55	22	PUT	SOLE	12	22
ICOS CORP 0 0	OPTIONS	449295104	180	72	CALL	SOLE	12	72
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	11	279	SH	OTHER	2	279
ICOS VISION SYS CORP N V 0 0	ORD	B49233107	749	19030	SH	OTHER	6	19030
ICU MED INC 0 18	COM	44930G107	534	11739	SH	OTHER	2	11721
ICU MED INC 0 35	COM	44930G107	13	276	SH	DEFINED	10	241
IDACORP INC 0 28051	COM	451107106	1390	36751	SH	OTHER	2	8700
IDACORP INC 0 124	COM	451107106	39	1025	SH	DEFINED	10	901
IDACORP INC 0 0	COM	451107106	91	2397	SH	OTHER	14	2397
IDEC PHARMACEUTICALS CORP 0 0	NOTE 2/1	449370AC9	740	410000	PRN	OTHER	2	410000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	446	45948	SH	OTHER	2	45948
IDENIX PHARMACEUTICALS INC 0 1000	COM	45166R204	10	1000	SH	DEFINED	10	0
IDEX CORP 0 1965	COM	45167R104	2622	60915	SH	OTHER	2	58950
IDEX CORP 0 0	COM	45167R104	1204	27974	SH	OTHER	6	27974
IDEX CORP 0 58	COM	45167R104	22	500	SH	DEFINED	10	442
IDEXX LABS INC 0 6931	COM	45168D104	4086	44831	SH	OTHER	2	37900
IDEXX LABS INC 0 0	COM	45168D104	158	1733	SH	DEFINED	10	1733
IDT CORP 0 500	CL B	448947309	319	22100	SH	OTHER	2	21600
IDT CORP 0 500	COM	448947101	7	500	SH	OTHER	2	0
IDT CORP 0 0	CL B	448947309	34	2334	SH	DEFINED	10	2334
IDT CORP 0 0	COM	448947101	9	639	SH	OTHER	14	639
IDT CORP 0 0	CL B	448947309	42	2883	SH	OTHER	14	2883
IHOP CORP 0 342	COM	449623107	359	7742	SH	OTHER	2	7400
IHS INC 0 0	CL A	451734107	80	2480	SH	DEFINED	10	2480
II VI INC 0 87127	COM	902104108	2226	89327	SH	OTHER	2	2200
II VI INC 0 35	COM	902104108	7	287	SH	DEFINED	10	252
IKANOS COMMUNICATIONS 0 0	COM	45173E105	66	5567	SH	OTHER	2	5567
IKON OFFICE SOLUTIONS INC	COM	451713101	6466	481119	SH	OTHER	2	480429

IMPAC MTG HLDGS INC 0 0	COM	45254P102	655	69918	SH	OTHER	14	69918
IMPERIAL CHEM INDS PLC 0 3447	ADR NEW	452704505	103	3447	SH	OTHER	2	0
IMPERIAL OIL LTD 0 26020	COM NEW	453038408	880	26220	SH	OTHER	2	200
IMPERIAL OIL LTD 0 0	OPTIONS	453038408	9662	2880	CALL	OTHER	2	2880
IMPERIAL OIL LTD 0 0	COM NEW	453038408	677	20181	SH	OTHER	6	20181
IMPERIAL SUGAR CO NEW 0 0	COM NEW	453096208	1923	61800	SH	OTHER	2	61800
IMPERIAL TOBACCO GROUP PLC 0 3419	SPONSORED ADR	453142101	229	3419	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 584 202	SPONSORED ADR	453142101	1103	16451	SH	DEFINED	10	15665
IMS HEALTH INC 0 14902	COM	449934108	2821	105875	SH	OTHER	2	90973
IMS HEALTH INC 0 9199	COM	449934108	245	9199	SH	SOLE	4	0
IMS HEALTH INC 0 0	COM	449934108	1	51	SH	OTHER	6	51
IMS HEALTH INC 0 0	COM	449934108	24	883	SH	DEFINED	10	883
IMS HEALTH INC 0 0	COM	449934108	263	9854	SH	OTHER	14	9854
INCO LTD 0 22592	COM	453258402	54649	716521	SH	OTHER	2	693929
INCO LTD 0 3000	DBCV 1.000% 3/1	453258AT2	7	3000	PRN	OTHER	2	0
INCO LTD 0 0	OPTIONS	453258402	923	121	PUT	OTHER	2	121
INCO LTD 0 0	OPTIONS	453258402	3630	476	CALL	OTHER	2	476
INCO LTD 0 0	COM	453258402	18115	237516	SH	OTHER	6	237516
INCO LTD 0 0	OPTIONS	453258402	76	10	PUT	OTHER	6	10
INCO LTD 0 0	OPTIONS	453258402	25184	3302	CALL	OTHER	6	3302
INCO LTD 4000 6000	DBCV 1.000% 3/1	453258AT2	204	84000	PRN	DEFINED	10	74000
INCO LTD 0 0	OPTIONS	453258402	46	6	PUT	SOLE	12	6
INCYTE CORP 0 0	COM	45337C102	607	143400	SH	OTHER	6	143400
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	1	43	SH	OTHER	2	43
INDEPENDENT BANK CORP MICH 0 11648	COM	453838104	1103	45428	SH	OTHER	2	33780
INDEVUS PHARMACEUTICALS INC 0 12000	COM	454072109	71	12000	SH	OTHER	2	0
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	35	5960	SH	DEFINED	10	5960
INDIA FD INC 0 68563	COM	454089103	3027	68563	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	1051	23800	SH	OTHER	6	23800
INDIA FD INC 0 25	COM	454089103	1	25	SH	DEFINED	10	0
INDIA GLOBALIZATION CAP INC 0 0	UNIT 99/99/9999	45408X209	324	50000	SH	OTHER	2	50000
INDIA GLOBALIZATION CAP INC 0 0	*W EXP 03/03/201	45408X118	26	50000	SH	OTHER	2	50000
INDIA GLOBALIZATION CAP INC 0 0	COM	45408X100	275	50000	SH	OTHER	2	50000
INDONESIA FD INC 0 36101	COM	455778100	344	36101	SH	OTHER	2	0
INDUSTRIAL DISTR GROUP INC 0 5500	COM	456061100	49	5500	SH	OTHER	2	0
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	23	350	SH	OTHER	2	350
INDYMAC BANCORP INC 0 4139	COM	456607100	2491	60514	SH	OTHER	2	56375
INDYMAC BANCORP INC 64 0	COM	456607100	76	1839	SH	DEFINED	10	1775
INERGY L P 0 1051683	UNIT LTD PTNR	456615103	28793	1056995	SH	OTHER	2	5312
INFINEON TECHNOLOGIES AG 0 2329	SPONSORED ADR	45662N103	15672	1324806	SH	OTHER	2	1322477
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	17745	1500000	SH	OTHER	6	1500000
INFINEON TECHNOLOGIES AG 409 1521	SPONSORED ADR	45662N103	2366	200011	SH	DEFINED	10	198081
INFINITY ENERGY RESOURCES IN	COM PAR .0001	45663I403	115	29065	SH	OTHER	2	0

INNOSPEC INC 0 0	COM	45768S105	163	5500	SH	OTHER	2	5500
INNOVATIVE SOLUTIONS & SUPPO 0 900	COM	45769N105	13	900	SH	OTHER	2	0
INNOVEX INC 0 6250	COM	457647105	13	6250	SH	OTHER	2	0
INNOVO GROUP INC 0 0	COM PAR \$0.01	457954600	4	8700	SH	OTHER	2	8700
INPUT/OUTPUT INC 0 0	COM	457652105	934	94100	SH	OTHER	2	94100
INPUT/OUTPUT INC 0 0	COM	457652105	0	29	SH	DEFINED	10	29
INSIGHT ENTERPRISES INC 0 30	COM	45765U103	3583	173830	SH	OTHER	2	173800
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1	38	SH	DEFINED	10	38
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	53	2575	SH	OTHER	14	2575
INSITUFORM TECHNOLOGIES INC 0 1000	CL A	457667103	597	24600	SH	OTHER	2	23600
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	1106	45542	SH	OTHER	6	45542
INSMED INC 0 0	COM NEW	457669208	0	75	SH	OTHER	6	75
INSPIRE PHARMACEUTICALS INC 0 11200	COM	457733103	57	11200	SH	OTHER	2	0
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	2009	101100	SH	OTHER	2	101100
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	85	43	PUT	SOLE	12	43
INSTEEL INDUSTRIES INC 0 0	OPTIONS	45774W108	211	106	CALL	SOLE	12	106
INSURED MUN INCOME FD 0 16125	COM	45809F104	209	16125	SH	OTHER	2	0
INTEGRA BK CORP 0 0	COM	45814P105	1052	41600	SH	OTHER	2	41600
INTEGRA LIFESCIENCES HLDGS C 0 382	COM NEW	457985208	18	482	SH	OTHER	2	100
INTEGRA LIFESCIENCES HLDGS C 0 2000	NOTE 2.500% 3/1	457985AB5	2	2000	PRN	OTHER	2	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	0	8	SH	DEFINED	10	8
INTEGRA LIFESCIENCES HLDGS C 9000 6000	NOTE 2.500% 3/1	457985AB5	93	79000	PRN	DEFINED	10	64000
INTEGRATED DEVICE TECHNOLOGY 0 68124	COM	458118106	4672	290734	SH	OTHER	2	222610
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	2865	1783	PUT	OTHER	2	1783
INTEGRATED DEVICE TECHNOLOGY 128 188	COM	458118106	121	7530	SH	DEFINED	10	7214
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	74	46	PUT	SOLE	12	46
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	288	179	CALL	SOLE	12	179
INTEGRATED SILICON SOLUTION 156 199	COM	45812P107	7	1332	SH	DEFINED	10	977
INTEL CORP 0 3400	COM	458140100	70	3400	SH	OTHER		0
INTEL CORP 0 2573655	COM	458140100	73563	3576212	SH	OTHER	2	1002557
INTEL CORP 0 35000	SDCV 2.950%12/1	458140AD2	17933	20065000	PRN	OTHER	2	20030000
INTEL CORP 0 0	OPTIONS	458140100	39930	19412	PUT	OTHER	2	19412
INTEL CORP 0 0	OPTIONS	458140100	47402	23044	CALL	OTHER	2	23044
INTEL CORP 0 2011535	COM	458140100	41377	2011535	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	178359	8670855	SH	OTHER	6	8670855
INTEL CORP 0 0	OPTIONS	458140100	6171	3000	CALL	OTHER	6	3000
INTEL CORP 120583 28083	COM	458140100	15972	776452	SH	DEFINED	10	627786
INTEL CORP 0 0	OPTIONS	458140100	17415	8466	PUT	SOLE	12	8466
INTEL CORP 0 0	OPTIONS	458140100	40624	19749	CALL	SOLE	12	19749
INTEL CORP 0 0	COM	458140100	1272	61843	SH	OTHER	14	61843
INTEL CORP 0 0	OPTIONS	458140100	3086	1500	CALL	OTHER	14	1500
INTER PARFUMS INC 0 0	COM	458334109	289	15200	SH	OTHER	2	15200
INTER TEL INC	COM	458372109	197	9100	SH	OTHER	2	9100

INTERNATIONAL COAL GRP INC N 0 720	COM	45928H106	3	720	SH	DEFINED	10	0
INTERNATIONAL DISPLAYWORKS I 0 9500	COM	459412102	61	9500	SH	OTHER	2	0
INTERNATIONAL DISPLAYWORKS I 0 0	COM	459412102	659	103464	SH	OTHER	6	103464
INTERNATIONAL DISPLAYWORKS I 0 744	COM	459412102	5	744	SH	DEFINED	10	0
INTERNATIONAL FLAVORS&FRAGRA 0 9624	COM	459506101	1762	44575	SH	OTHER	2	34951
INTERNATIONAL FLAVORS&FRAGRA 0 29963	COM	459506101	1185	29963	SH	SOLE	4	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	3	84	SH	OTHER	6	84
INTERNATIONAL FLAVORS&FRAGRA 588 777	COM	459506101	376	9519	SH	DEFINED	10	8154
INTERNATIONAL GAME TECHNOLOG 0 73460	COM	459902102	3049	73460	SH	OTHER		0
INTERNATIONAL GAME TECHNOLOG 0 308881	COM	459902102	13793	332364	SH	OTHER	2	23483
INTERNATIONAL GAME TECHNOLOG 0 8000	DBCV 1/2	459902AL6	7	8000	PRN	OTHER	2	0
INTERNATIONAL GAME TECHNOLOG 0 17000	DBCV 1/2	459902AM4	9415	10668000	PRN	OTHER	2	10651000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	7885	1900	PUT	OTHER	2	1900
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	62	15	CALL	OTHER	2	15
INTERNATIONAL GAME TECHNOLOG 0 118972	COM	459902102	4937	118972	SH	SOLE	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	24962	601500	SH	OTHER	6	601500
INTERNATIONAL GAME TECHNOLOG 875 1800	COM	459902102	171	4123	SH	DEFINED	10	1448
INTERNATIONAL GAME TECHNOLOG 7000 12000	DBCV 1/2	459902AM4	133	151000	PRN	DEFINED	10	132000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	1133	273	PUT	SOLE	12	273
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	3162	762	CALL	SOLE	12	762
INTERNATIONAL PWR PLC 0 91488	SPONSORED ADR	46018M104	6314	106388	SH	OTHER	2	14900
INTERNATIONAL PWR PLC 0 1423	SPONSORED ADR	46018M104	501	8448	SH	DEFINED	10	7025
INTERNATIONAL RECTIFIER CORP 0 262	COM	460254105	3852	110562	SH	OTHER	2	110300
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	4358	1251	CALL	OTHER	2	1251
INTERNATIONAL RECTIFIER CORP 505 0	COM	460254105	37	1050	SH	DEFINED	10	545
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	411	118	PUT	SOLE	12	118
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	777	223	CALL	SOLE	12	223
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	53	1530	SH	OTHER	14	1530
INTERNATIONAL SPEEDWAY CORP 0 9275	CL A	460335201	1842	36952	SH	OTHER	2	27677
INTERNATIONAL SPEEDWAY CORP 0 405	CL A	460335201	32	635	SH	DEFINED	10	230
INTERNET ARCHITECTURE HOLDR 0 27500	DEPOSTRY RCPT	46060A107	1113	29753	SH	OTHER	2	2253
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	4	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 330	COM NEW	46059C205	108	11437	SH	OTHER	2	11107
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	0	50	SH	OTHER	6	50
INTERNET HOLDERS TR 0 2700	DEPOSIT RCPT	46059W102	139	2851	SH	OTHER	2	151
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	487	10000	SH	OTHER	6	10000
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	1318	27100	SH	SOLE	12	27100
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	2053	422	PUT	SOLE	12	422
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	919	189	CALL	SOLE	12	189
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	93	1920	SH	OTHER	14	1920
INTERNET INFRASTRUCTR HOLDS 0 6700	DEPOSTRY RCPT	46059V104	36	6700	SH	OTHER	2	0
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	23	3020	SH	OTHER	2	3020
INTERNET SEC SYS INC	COM	46060X107	9737	350770	SH	OTHER	2	350000

INTRALASE CORP 0 131	COM	461169104	3	131	SH	DEFINED	10	0
INTRAWARE INC 0 0	COM NEW	46118M509	28	6020	SH	OTHER	6	6020
INTRAWEST CORPORATION 0 85	COM NEW	460915200	104	3021	SH	OTHER	2	2936
INTUIT 0 290783	COM	461202103	13961	435058	SH	OTHER	2	144275
INTUIT 0 0	OPTIONS	461202103	3209	1000	PUT	OTHER	2	1000
INTUIT 0 123980	COM	461202103	3979	123980	SH	SOLE	4	0
INTUIT 0 0	COM	461202103	1008	31402	SH	OTHER	6	31402
INTUIT 74490 16124	COM	461202103	43462	1354367	SH	DEFINED	10	1263753
INTUIT 0 0	OPTIONS	461202103	860	268	PUT	SOLE	12	268
INTUIT 0 0	OPTIONS	461202103	3594	1120	CALL	SOLE	12	1120
INTUITIVE SURGICAL INC 0 1438	COM NEW	46120E602	2041	19352	SH	OTHER	2	17914
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	53	5	PUT	OTHER	2	5
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	2141	203	CALL	OTHER	2	203
INTUITIVE SURGICAL INC 0 50	COM NEW	46120E602	64	608	SH	DEFINED	10	558
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	260	2464	SH	SOLE	12	2464
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	4028	382	PUT	SOLE	12	382
INTUITIVE SURGICAL INC 0 0	OPTIONS	46120E602	4366	414	CALL	SOLE	12	414
INVACARE CORP 0 0	COM	461203101	247	10500	SH	OTHER	2	10500
INVACARE CORP 25 17	COM	461203101	32	1377	SH	DEFINED	10	1335
INVENTIV HEALTH INC 0 26180	COM	46122E105	1137	35507	SH	OTHER	2	9327
INVENTIV HEALTH INC 0 183	COM	46122E105	6	183	SH	DEFINED	10	0
INVENTIV HEALTH INC 0 0	COM	46122E105	874	27300	SH	OTHER	14	27300
INVENTURE GROUP INC 0 5000	COM	461214108	12	5000	SH	OTHER	2	0
INVERNESS MED INNOVATIONS IN 0 27	COM	46126P106	1	27	SH	OTHER	2	0
INVESTMENT GRADE MUN INCOME 0 18855	COM	461368102	263	18855	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 55	COM	46145F105	262	5855	SH	OTHER	2	5800
INVESTMENT TECHNOLOGY GRP NE 37 47	COM	46145F105	14	318	SH	DEFINED	10	234
INVESTTOOLS INC 0 319	COM	46145P103	3	319	SH	OTHER	2	0
INVESTORS BANCORP INC 0 0	COM	46146P102	5	300	SH	OTHER	2	300
INVESTORS BANCORP INC 45 331	COM	46146P102	9	584	SH	DEFINED	10	208
INVESTORS FINL SERVICES CORP 0 147	COM	461915100	2802	65035	SH	OTHER	2	64888
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	24849	576800	SH	OTHER	6	576800
INVITROGEN CORP 0 473	COM	46185R100	1374	21666	SH	OTHER	2	21193
INVITROGEN CORP 0 0	NOTE 3.250% 6/1	46185RAM2	4311	4467000	PRN	OTHER	2	4467000
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	2178	2511000	PRN	OTHER	2	2511000
INVITROGEN CORP 0 3000	NOTE 2.000% 8/0	46185RAJ9	4576	4262000	PRN	OTHER	2	4259000
INVITROGEN CORP 0 50	OPTIONS	46185R100	317	50	CALL	OTHER	2	0
INVITROGEN CORP 0 0	COM	46185R100	1532	24155	SH	OTHER	6	24155
INVITROGEN CORP 104 66	COM	46185R100	39	610	SH	DEFINED	10	440
INVITROGEN CORP 6000 0	NOTE 2.250%12/1	46185RAD2	16	16000	PRN	DEFINED	10	10000
INVITROGEN CORP 0 0	OPTIONS	46185R100	1116	176	PUT	SOLE	12	176
INVITROGEN CORP 0 0	OPTIONS	46185R100	2676	422	CALL	SOLE	12	422
INVITROGEN CORP	COM	46185R100	1	11	SH	OTHER	14	11

ISHARES INC 0 282213	MSCI SWEDEN	464286756	7665	282213	SH	OTHER	2	0
ISHARES INC 0 122229	MSCI SWITZERLD	464286749	2816	122229	SH	OTHER	2	0
ISHARES INC 0 329912	MSCI CDA INDEX	464286509	7918	329912	SH	OTHER	2	0
ISHARES INC 0 146811	MSCI BRAZIL	464286400	16545	430070	SH	OTHER	2	283259
ISHARES INC 0 54354	MSCI EMU INDEX	464286608	5120	54354	SH	OTHER	2	0
ISHARES INC 0 420158	MSCI AUSTRALIA	464286103	8939	421668	SH	OTHER	2	1510
ISHARES INC 0 64898	MSCI BELGIUM	464286301	1541	64898	SH	OTHER	2	0
ISHARES INC 0 249838	MSCI AUSTRIA	464286202	7901	249838	SH	OTHER	2	0
ISHARES INC 0 5	OPTIONS	464286509	12	5	PUT	OTHER	2	0
ISHARES INC 0 0	OPTIONS	464286848	50	37	PUT	OTHER	2	37
ISHARES INC 0 0	OPTIONS	464286848	24	18	CALL	OTHER	2	18
ISHARES INC 0 0	MSCI MALAYSIA	464286830	2	210	SH	OTHER	6	210
ISHARES INC 0 0	MSCI MEXICO	464286822	53256	1232500	SH	OTHER	6	1232500
ISHARES INC 0 0	MSCI BRAZIL	464286400	6109	158810	SH	OTHER	6	158810
ISHARES INC 0 0	MSCI TAIWAN	464286731	1050	82000	SH	OTHER	6	82000
ISHARES INC 0 0	MSCI SINGAPORE	464286673	24715	2649000	SH	OTHER	6	2649000
ISHARES INC 0 500	MSCI SINGAPORE	464286673	5	500	SH	DEFINED	10	0
ISHARES INC 0 200	MSCI UTD KINGD	464286699	4	200	SH	DEFINED	10	0
ISHARES INC 0 200	MSCI SWEDEN	464286756	5	200	SH	DEFINED	10	0
ISHARES INC 0 0	MSCI SPAIN	464286764	13	275	SH	DEFINED	10	275
ISHARES INC 0 1575	MSCI BRAZIL	464286400	130	3379	SH	DEFINED	10	1804
ISHARES INC 0 1000	MSCI AUSTRALIA	464286103	21	1000	SH	DEFINED	10	0
ISHARES INC 0 300	MSCI EMU INDEX	464286608	28	300	SH	DEFINED	10	0
ISHARES INC 3200 1085	MSCI PAC J IDX	464286665	538	4850	SH	DEFINED	10	565
ISHARES INC 0 275	MSCI CDA INDEX	464286509	7	275	SH	DEFINED	10	0
ISHARES INC 0 350	MSCI MEXICO	464286822	15	350	SH	DEFINED	10	0
ISHARES INC 41670 12073	MSCI JAPAN	464286848	977	72165	SH	DEFINED	10	18422
ISHARES INC 914 400	MSCI GERMAN	464286806	43	1799	SH	DEFINED	10	485
ISHARES INC 0 200	MSCI NETHERLND	464286814	5	200	SH	DEFINED	10	0
ISHARES INC 0 0	OPTIONS	464286848	222	164	PUT	SOLE	12	164
ISHARES INC 0 0	OPTIONS	464286848	5203	3843	CALL	SOLE	12	3843
ISHARES INC 0 0	MSCI SPAIN	464286764	301	6400	SH	OTHER	14	6400
ISHARES SILVER TRUST 0 24681	ISHARES	46428Q109	6262	54681	SH	OTHER	2	30000
ISHARES TR 0 6381	NYSE COMP INDX	464287143	673	8681	SH	OTHER	2	2300
ISHARES TR 0 20683	NYSE 100INX FD	464287135	1465	20683	SH	OTHER	2	0
ISHARES TR 0 3594	LRGE CORE INDX	464287127	257	3594	SH	OTHER	2	0
ISHARES TR 0 79999	LRGE GRW INDX	464287119	4872	79999	SH	OTHER	2	0
ISHARES TR 0 229867	S&P 100 IDX FD	464287101	14279	229867	SH	OTHER	2	0
ISHARES TR 0 7644	RUSSELL 3000	464287689	588	7644	SH	OTHER	2	0
ISHARES TR 0 80808	RUSL 3000 GROW	464287671	3424	80808	SH	OTHER	2	0
ISHARES TR 0 15131	RUSL 3000 VALU	464287663	1521	15131	SH	OTHER	2	0
ISHARES TR 0 825258	RUSSELL 2000	464287655	566680	7870558	SH	OTHER	2	7045300
ISHARES TR	RUSL 2000 GROW	464287648	30609	422840	SH	OTHER	2	27400

ISHARES TR 0 34784	DJ PHARMA INDX	464288836	1821	34784	SH	OTHER	2	0
ISHARES TR 0 106053	DJ HEALTH CARE	464288828	5648	106053	SH	OTHER	2	0
ISHARES TR 0 64225	DJ MED DEVICES	464288810	2995	64225	SH	OTHER	2	0
ISHARES TR 0 13174	KLD SL SOC INX	464288802	739	13174	SH	OTHER	2	0
ISHARES TR 0 75302	DJ BROKER-DEAL	464288794	3718	75302	SH	OTHER	2	0
ISHARES TR 0 2238	DJ INS INDX FD	464288786	114	2238	SH	OTHER	2	0
ISHARES TR 0 2314	DJ REGIONAL BK	464288778	115	2314	SH	OTHER	2	0
ISHARES TR 0 93063	DJ AEROSPACE	464288760	4558	93363	SH	OTHER	2	300
ISHARES TR 0 36072	DJ HOME CONSTN	464288752	1335	36072	SH	OTHER	2	0
ISHARES TR 0 25073	SMLL VAL INDX	464288703	3063	39973	SH	OTHER	2	14900
ISHARES TR 0 1293	SMLL GRWTH IDX	464288604	89	1293	SH	OTHER	2	0
ISHARES TR 0 34800	SMLL CORE INDX	464288505	2768	34800	SH	OTHER	2	0
ISHARES TR 0 61289	MID VAL INDEX	464288406	5820	73189	SH	OTHER	2	11900
ISHARES TR 0 33048	MID GRWTH INDX	464288307	2613	33048	SH	OTHER	2	0
ISHARES TR 0 28886	MID CORE INDEX	464288208	2472	32386	SH	OTHER	2	3500
ISHARES TR 0 106406	LARGE VAL INDX	464288109	8550	109206	SH	OTHER	2	2800
ISHARES TR 0 336093	S&P SMLCP GROW	464287887	44788	374793	SH	OTHER	2	38700
ISHARES TR 0 713414	S&P SMLCP VALU	464287879	51504	738414	SH	OTHER	2	25000
ISHARES TR 0 211180	S&P EURO PLUS	464287861	20427	211480	SH	OTHER	2	300
ISHARES TR 0 107672	DJ US TOTL MKT	464287846	6948	107672	SH	OTHER	2	0
ISHARES TR 0 268696	DJ US BAS MATL	464287838	14332	268696	SH	OTHER	2	0
ISHARES TR 0 191018	CONS GOODS IDX	464287812	10827	191018	SH	OTHER	2	0
ISHARES TR 0 480797	S&P SMLCAP 600	464287804	50264	820097	SH	OTHER	2	339300
ISHARES TR 0 226988	DJ US ENERGY	464287796	21053	226988	SH	OTHER	2	0
ISHARES TR 0 152911	DJ US FINL SEC	464287788	16973	152911	SH	OTHER	2	0
ISHARES TR 0 58632	DJ US FINL SVC	464287770	7425	58632	SH	OTHER	2	0
ISHARES TR 0 246826	DJ US HEALTHCR	464287762	22724	346826	SH	OTHER	2	100000
ISHARES TR 0 161746	DJ US INDUSTRIAL	464287754	9920	161746	SH	OTHER	2	0
ISHARES TR 0 250965	DJ US REAL EST	464287739	255441	3310965	SH	OTHER	2	3060000
ISHARES TR 0 686652	DJ US TECH SEC	464287721	35265	686752	SH	OTHER	2	100
ISHARES TR 0 1227541	DJ US TELECOMM	464287713	33978	1227541	SH	OTHER	2	0
ISHARES TR 0 593114	S&P MIDCP VALU	464287705	44630	603114	SH	OTHER	2	10000
ISHARES TR 0 327843	DJ US UTILS	464287697	27172	327843	SH	OTHER	2	0
ISHARES TR 0 698015	7-10 YR TRS BD	464287440	580	698015	PRN	OTHER	2	0
ISHARES TR 0 513865	20+ YR TRS BD	464287432	459	513975	PRN	OTHER	2	110
ISHARES TR 0 1177990	1-3 YR TRS BD	464287457	947	1178200	PRN	OTHER	2	210
ISHARES TR 0 60	OPTIONS	464287465	407	60	PUT	OTHER	2	0
ISHARES TR 0 83	OPTIONS	464287655	111629	15504	PUT	OTHER	2	15421
ISHARES TR 0 1	OPTIONS	464287721	5	1	PUT	OTHER	2	0
ISHARES TR 0 0	OPTIONS	464287705	7	1	CALL	OTHER	2	1
ISHARES TR 0 0	OPTIONS	464287796	9	1	CALL	OTHER	2	1
ISHARES TR 0 1	OPTIONS	464287655	7	1	CALL	OTHER	2	0
ISHARES TR	OPTIONS	464287614	412	79	CALL	OTHER	2	79

ISHARES TR		COHEN&ST RLTY	464287564	317	3453	SH	DEFINED	10	2903
0	550								
ISHARES TR		S&P GLB100INDX	464287572	6	85	SH	DEFINED	10	0
0	85								
ISHARES TR		CONS SRVC IDX	464287580	36	579	SH	DEFINED	10	435
0	144								
ISHARES TR		RUSSELL1000VAL	464287598	1011	13123	SH	DEFINED	10	932
11873	318								
ISHARES TR		S&P MC 400 GRW	464287606	248	3283	SH	DEFINED	10	175
123	2985								
ISHARES TR		RUSSELL1000GRW	464287614	827	15873	SH	DEFINED	10	2096
12761	1016								
ISHARES TR		LRGE CORE INDX	464287127	208	2909	SH	DEFINED	10	2909
0	0								
ISHARES TR		S&P 100 IDX FD	464287101	112	1795	SH	DEFINED	10	0
0	1795								
ISHARES TR		MSCI VAL IDX	464288877	293	4447	SH	DEFINED	10	3439
428	580								
ISHARES TR		MSCI GRW INDX	464288885	238	3769	SH	DEFINED	10	3189
0	580								
ISHARES TR		S&P SMLCAP 600	464287804	44	718	SH	DEFINED	10	578
0	140								
ISHARES TR		CONS GOODS IDX	464287812	373	6582	SH	DEFINED	10	5002
0	1580								
ISHARES TR		DJ US HEALTHCR	464287762	68	1041	SH	DEFINED	10	825
0	216								
ISHARES TR		DJ US FINL SVC	464287770	42	335	SH	DEFINED	10	0
0	335								
ISHARES TR		DJ US ENERGY	464287796	72	780	SH	DEFINED	10	0
0	780								
ISHARES TR		DJ US TELECOMM	464287713	34	1246	SH	DEFINED	10	746
0	500								
ISHARES TR		S&P MIDCP VALU	464287705	90	1216	SH	DEFINED	10	181
0	1035								
ISHARES TR		DJ US UTILS	464287697	69	834	SH	DEFINED	10	734
0	100								
ISHARES TR		DJ US REAL EST	464287739	40	512	SH	DEFINED	10	512
0	0								
ISHARES TR		DJ US TECH SEC	464287721	85	1647	SH	DEFINED	10	1547
0	100								
ISHARES TR		DJ US TOTL MKT	464287846	16	250	SH	DEFINED	10	0
0	250								
ISHARES TR		S&P EURO PLUS	464287861	236	2444	SH	DEFINED	10	2444
0	0								
ISHARES TR		S&P SMLCP VALU	464287879	688	9860	SH	DEFINED	10	6996
664	2200								
ISHARES TR		S&P SMLCP GROW	464287887	356	2976	SH	DEFINED	10	1606
313	1057								
ISHARES TR		DJ REGIONAL BK	464288778	203	4081	SH	DEFINED	10	4081
0	0								
ISHARES TR		DJ MED DEVICES	464288810	12	266	SH	DEFINED	10	0
266	0								
ISHARES TR		RSSL MCRCP IDX	464288869	27	500	SH	DEFINED	10	0
0	500								
ISHARES TR		20+ YR TRS BD	464287432	2	1975	PRN	DEFINED	10	26
1949	0								
ISHARES TR		7-10 YR TRS BD	464287440	2	1869	PRN	DEFINED	10	0
0	1869								
ISHARES TR		1-3 YR TRS BD	464287457	6	7383	PRN	DEFINED	10	44
1609	5730								
ISHARES TR		RUSSELL MCP GR	464287481	3551	36800	SH	SOLE	12	36800
0	0								
ISHARES TR		DJ SEL DIV INX	464287168	361	5429	SH	SOLE	12	5429
0	0								
ISHARES TR		RUSSELL1000GRW	464287614	193	3700	SH	SOLE	12	3700
0	0								
ISHARES TR		RUSSELL 2000	464287655	65742	913082	SH	SOLE	12	913082
0	0								
ISHARES TR		RUSSELL 1000	464287622	8040	111289	SH	SOLE	12	111289
0	0								
ISHARES TR		RUSL 2000 GROW	464287648	1755	24246	SH	SOLE	12	24246
0	0								
ISHARES TR		S&P SMLCAP 600	464287804	1009	16458	SH	SOLE	12	16458
0	0								
ISHARES TR		OPTIONS	464287804	337	55	PUT	SOLE	12	55
0	0								
ISHARES TR		OPTIONS	464287739	6442	835	PUT	SOLE	12	835
0	0								
ISHARES TR		OPTIONS	464287648	3764	520	PUT	SOLE	12	520
0	0								
ISHARES TR		OPTIONS	464287630	4941	670	PUT	SOLE	12	670
0	0								
ISHARES TR		OPTIONS	464287622	7730	1070	PUT	SOLE	12	1070
0	0								
ISHARES TR		OPTIONS	464287655	256824	35670	PUT	SOLE	12	35670

ITRON INC 0 0	COM	465741106	1	21	SH	DEFINED	10	21
ITRON INC 0 0	COM	465741106	1445	25900	SH	OTHER	14	25900
ITT CORP NEW 0 45730	COM	450911102	2345	45730	SH	OTHER		0
ITT CORP NEW 0 239329	COM	450911102	13249	258419	SH	OTHER	2	19090
ITT CORP NEW 0 0	OPTIONS	450911102	31	6	CALL	OTHER	2	6
ITT CORP NEW 0 57562	COM	450911102	2951	57562	SH	SOLE	4	0
ITT CORP NEW 0 0	COM	450911102	1124	21930	SH	OTHER	6	21930
ITT CORP NEW 20 110	COM	450911102	125	2430	SH	DEFINED	10	2300
ITT EDUCATIONAL SERVICES INC 0 14742	COM	45068B109	2025	30542	SH	OTHER	2	15800
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1	9	SH	DEFINED	10	9
IVANHOE ENERGY INC 0 1200	COM	465790103	113	77200	SH	OTHER	2	76000
IVANHOE MINES LTD 0 0	COM	46579N103	3345	534400	SH	OTHER	2	534400
IVANHOE MINES LTD 0 0	COM	46579N103	18	2800	SH	OTHER	6	2800
IVANHOE MINES LTD 2526 4712	COM	46579N103	127	20319	SH	DEFINED	10	13081
IXIA 0 0	COM	45071R109	260	29194	SH	OTHER	2	29194
IXIA 593 2654	COM	45071R109	154	17261	SH	DEFINED	10	14014
IXYS CORP 0 0	COM	46600W106	904	107727	SH	OTHER	2	107727
I2 TECHNOLOGIES INC 0 186	COM NEW	465754208	963	51396	SH	OTHER	2	51210
I2 TECHNOLOGIES INC 0 0	COM NEW	465754208	6	332	SH	SOLE	12	332
J & J SNACK FOODS CORP 0 1000	COM	466032109	31	1000	SH	OTHER	2	0
J CREW GROUP INC 0 1650	COM	46612H402	158	5250	SH	OTHER	2	3600
J F CHINA REGION FD INC 0 1001	COM	46614T107	17	1001	SH	OTHER	2	0
JABIL CIRCUIT INC 0 192639	COM	466313103	6966	243819	SH	OTHER	2	51180
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	17	6	PUT	OTHER	2	6
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	391	137	CALL	OTHER	2	137
JABIL CIRCUIT INC 0 60433	COM	466313103	1727	60433	SH	SOLE	4	0
JABIL CIRCUIT INC 231 0	COM	466313103	214	7495	SH	DEFINED	10	7264
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	794	278	PUT	SOLE	12	278
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	1109	388	CALL	SOLE	12	388
JABIL CIRCUIT INC 0 0	COM	466313103	358	12548	SH	OTHER	14	12548
JACK IN THE BOX INC 0 26540	COM	466367109	4829	92553	SH	OTHER	2	66013
JACK IN THE BOX INC 0 0	COM	466367109	107	2060	SH	DEFINED	10	2060
JACK IN THE BOX INC 0 0	COM	466367109	68	1301	SH	OTHER	14	1301
JACKSON HEWITT TAX SVCS INC 0 7087	COM	468202106	1286	42839	SH	OTHER	2	35752
JACKSON HEWITT TAX SVCS INC 423 415	COM	468202106	228	7600	SH	DEFINED	10	6762
JACOBS ENGR GROUP INC DEL 0 160958	COM	469814107	13639	182507	SH	OTHER	2	21549
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	1533	20512	SH	OTHER	6	20512
JACOBS ENGR GROUP INC DEL 171 225	COM	469814107	62	827	SH	DEFINED	10	431
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	89	1189	SH	OTHER	14	1189
JACUZZI BRANDS INC 0 7158	COM	469865109	72	7158	SH	OTHER	2	0
JAKKS PAC INC 0 0	COM	47012E106	276	15500	SH	OTHER	2	15500
JAKKS PAC INC 0 0	OPTIONS	47012E106	214	120	CALL	OTHER	2	120
JAKKS PAC INC	COM	47012E106	1	56	SH	DEFINED	10	56

JMAR TECHNOLOGIES INC 0 0	COM	466212107	15	34722	SH	OTHER	2	34722
JO-ANN STORES INC 0 0	COM	47758P307	199	11908	SH	OTHER	2	11908
JO-ANN STORES INC 0 0	OPTIONS	47758P307	669	400	PUT	OTHER	2	400
JOHN HANCOCK BK &THRIFT OPP 0 99117	SH BEN INT	409735107	963	99117	SH	OTHER	2	0
JOHNSON & JOHNSON 0 800	COM	478160104	52	800	SH	OTHER		0
JOHNSON & JOHNSON 0 3231680	COM	478160104	250177	3852440	SH	OTHER	2	620760
JOHNSON & JOHNSON 0 7	OPTIONS	478160104	23424	3607	PUT	OTHER	2	3600
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	71596	11025	CALL	OTHER	2	11025
JOHNSON & JOHNSON 0 1010602	COM	478160104	65628	1010602	SH	SOLE	4	0
JOHNSON & JOHNSON 0 0	COM	478160104	50462	777049	SH	OTHER	6	777049
JOHNSON & JOHNSON 187077 33713	COM	478160104	72189	1111619	SH	DEFINED	10	890829
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	11014	1696	PUT	SOLE	12	1696
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	28476	4385	CALL	SOLE	12	4385
JOHNSON & JOHNSON 0 0	COM	478160104	25134	387027	SH	OTHER	14	387027
JOHNSON CTLS INC 0 99525	COM	478366107	7698	107311	SH	OTHER	2	7786
JOHNSON CTLS INC 0 0	OPTIONS	478366107	3228	450	CALL	OTHER	2	450
JOHNSON CTLS INC 0 49178	COM	478366107	3528	49178	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	24	335	SH	OTHER	6	335
JOHNSON CTLS INC 362 2771	COM	478366107	764	10645	SH	DEFINED	10	7512
JOHNSON CTLS INC 0 0	COM	478366107	1731	24134	SH	OTHER	14	24134
JOHNSON OUTDOORS INC 0 900	CL A	479167108	16	900	SH	OTHER	2	0
JONES APPAREL GROUP INC 0 2717	COM	480074103	2219	68396	SH	OTHER	2	65679
JONES APPAREL GROUP INC 0 0	OPTIONS	480074103	8889	2740	CALL	OTHER	2	2740
JONES APPAREL GROUP INC 0 40944	COM	480074103	1328	40944	SH	SOLE	4	0
JONES APPAREL GROUP INC 0 0	COM	480074103	3	79	SH	DEFINED	10	79
JONES APPAREL GROUP INC 0 0	COM	480074103	128	3955	SH	OTHER	14	3955
JONES LANG LASALLE INC 0 16412	COM	48020Q107	1891	22121	SH	OTHER	2	5709
JONES LANG LASALLE INC 0 0	COM	48020Q107	20	239	SH	DEFINED	10	239
JONES SODA CO 0 27121	COM	48023P106	243	27121	SH	OTHER	2	0
JOS A BANK CLOTHIERS INC 0 4549	COM	480838101	1456	48589	SH	OTHER	2	44040
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	1	49	SH	OTHER	6	49
JOS A BANK CLOTHIERS INC 182 175	COM	480838101	23	765	SH	DEFINED	10	408
JOURNAL COMMUNICATIONS INC 21 14	CL A	481130102	1	133	SH	DEFINED	10	98
JOURNAL REGISTER CO 0 1700	COM	481138105	10	1700	SH	OTHER	2	0
JOY GLOBAL INC 0 22557	COM	481165108	2461	65500	SH	OTHER	2	42943
JOY GLOBAL INC 0 0	OPTIONS	481165108	75	20	PUT	OTHER	2	20
JOY GLOBAL INC 0 0	OPTIONS	481165108	19	5	CALL	OTHER	2	5
JOY GLOBAL INC 0 112	COM	481165108	9	235	SH	DEFINED	10	123
JOY GLOBAL INC 0 0	OPTIONS	481165108	1939	516	PUT	SOLE	12	516
JOY GLOBAL INC 0 0	OPTIONS	481165108	3137	835	CALL	SOLE	12	835
JOY GLOBAL INC 0 0	COM	481165108	113	3000	SH	OTHER	14	3000
JP MORGAN CHASE & CO 0 2452856	COM	46625H100	160406	3415807	SH	OTHER	2	962951
JP MORGAN CHASE & CO	OPTIONS	46625H100	8401	1789	PUT	OTHER	2	1780

KB HOME 0 28164	COM	48666K109	1234	28164	SH	SOLE	4	0
KB HOME 0 0	COM	48666K109	1555	35513	SH	OTHER	6	35513
KB HOME 0 0	OPTIONS	48666K109	1156	264	PUT	OTHER	6	264
KB HOME 0 0	OPTIONS	48666K109	4380	1000	CALL	OTHER	6	1000
KB HOME 636 186	COM	48666K109	229	5220	SH	DEFINED	10	4398
KB HOME 0 0	OPTIONS	48666K109	5904	1348	PUT	SOLE	12	1348
KB HOME 0 0	OPTIONS	48666K109	4494	1026	CALL	SOLE	12	1026
KB HOME 0 0	COM	48666K109	1744	39824	SH	OTHER	14	39824
KEANE INC 0 0	COM	486665102	14	1000	SH	OTHER	2	1000
KEANE INC 0 0	COM	486665102	0	10	SH	DEFINED	10	10
KEARNY FINL CORP 0 0	COM	487169104	9	600	SH	OTHER	2	600
KEITHLEY INSTRS INC 90 0	COM	487584104	44	3485	SH	DEFINED	10	3395
KELLOGG CO 0 1676773	COM	487836108	88675	1790688	SH	OTHER	2	113915
KELLOGG CO 0 0	OPTIONS	487836108	10	2	CALL	OTHER	2	2
KELLOGG CO 0 87969	COM	487836108	4356	87969	SH	SOLE	4	0
KELLOGG CO 0 0	COM	487836108	31	616	SH	OTHER	6	616
KELLOGG CO 1228 235	COM	487836108	1011	20408	SH	DEFINED	10	18945
KELLOGG CO 0 0	OPTIONS	487836108	20	4	PUT	SOLE	12	4
KELLOGG CO 0 0	OPTIONS	487836108	54	11	CALL	SOLE	12	11
KELLOGG CO 0 0	COM	487836108	2959	59762	SH	OTHER	14	59762
KELLWOOD CO 0 845	COM	488044108	1845	63997	SH	OTHER	2	63152
KELLWOOD CO 621 559	COM	488044108	338	11726	SH	DEFINED	10	10546
KELLWOOD CO 0 0	COM	488044108	48	1664	SH	OTHER	14	1664
KELLY SVCS INC 0 24450	CL A	488152208	706	25750	SH	OTHER	2	1300
KELLY SVCS INC 0 0	CL A	488152208	49	1780	SH	DEFINED	10	1780
KELLY SVCS INC 0 0	CL A	488152208	62	2279	SH	OTHER	14	2279
KEMET CORP 0 108774	COM	488360108	958	118674	SH	OTHER	2	9900
KEMET CORP 0 300	COM	488360108	2	300	SH	DEFINED	10	0
KENDLE INTERNATIONAL INC 0 4	COM	48880L107	35	1104	SH	OTHER	2	1100
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	76	2380	SH	DEFINED	10	2380
KENNAMETAL INC 0 1528	COM	489170100	2143	37820	SH	OTHER	2	36292
KENNAMETAL INC 377 586	COM	489170100	599	10581	SH	DEFINED	10	9618
KENNAMETAL INC 0 0	COM	489170100	54	945	SH	OTHER	14	945
KENSEY NASH CORP 0 98	COM	490057106	23	797	SH	DEFINED	10	699
KERYX BIOPHARMACEUTICALS INC 0 44427	COM	492515101	539	45527	SH	OTHER	2	1100
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	592	500	PUT	OTHER	2	500
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	1635	1382	CALL	OTHER	2	1382
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	4	3	CALL	SOLE	12	3
KEYCORP NEW 0 267152	COM	493267108	10640	284175	SH	OTHER	2	17023
KEYCORP NEW 0 134662	COM	493267108	5042	134662	SH	SOLE	4	0
KEYCORP NEW 0 0	COM	493267108	576	15376	SH	OTHER	6	15376
KEYCORP NEW 3869 7476	COM	493267108	1500	40077	SH	DEFINED	10	28732
KEYCORP NEW	OPTIONS	493267108	112	30	PUT	SOLE	12	30

KINDRED HEALTHCARE INC 0 1479	COM	494580103	1569	52779	SH	OTHER	2	51300
KINDRED HEALTHCARE INC 225 862	COM	494580103	166	5574	SH	DEFINED	10	4487
KINDRED HEALTHCARE INC 0 0	COM	494580103	77089	2592978	SH	OTHER	14	2592978
KINETIC CONCEPTS INC 0 30896	COM NEW	49460W208	8695	276386	SH	OTHER	2	245490
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	2671	849	CALL	OTHER	2	849
KINETIC CONCEPTS INC 2038 207	COM NEW	49460W208	116	3683	SH	DEFINED	10	1438
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	1230	391	PUT	SOLE	12	391
KINETIC CONCEPTS INC 0 0	OPTIONS	49460W208	1328	422	CALL	SOLE	12	422
KINETIC CONCEPTS INC 0 0	COM NEW	49460W208	2334	74175	SH	OTHER	14	74175
KING PHARMACEUTICALS INC 0 216927	COM	495582108	10597	622268	SH	OTHER	2	405341
KING PHARMACEUTICALS INC 0 0	NOTE 1.250% 4/0	495582AJ7	6015	6000000	PRN	OTHER	2	6000000
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	2044	1200	PUT	OTHER	2	1200
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	2555	1500	CALL	OTHER	2	1500
KING PHARMACEUTICALS INC 0 79518	COM	495582108	1354	79518	SH	SOLE	4	0
KING PHARMACEUTICALS INC 2934 1982	COM	495582108	1527	89648	SH	DEFINED	10	84732
KING PHARMACEUTICALS INC 0 0	OPTIONS	495582108	102	60	CALL	SOLE	12	60
KING PHARMACEUTICALS INC 0 0	COM	495582108	211	12411	SH	OTHER	14	12411
KINROSS GOLD CORP 0 30192	COM NO PAR	496902404	7851	627079	SH	OTHER	2	596887
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	5687	454222	SH	OTHER	6	454222
KINROSS GOLD CORP 0 0	OPTIONS	496902404	85	68	PUT	SOLE	12	68
KINROSS GOLD CORP 0 0	OPTIONS	496902404	204	163	CALL	SOLE	12	163
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	2554	203967	SH	OTHER	14	203967
KIRBY CORP 0 20134	COM	497266106	759	24234	SH	OTHER	2	4100
KIRBY CORP 294 65	COM	497266106	101	3221	SH	DEFINED	10	2862
KKR FINL CORP 0 10940	COM	482476306	278	11340	SH	OTHER	2	400
KKR FINL CORP 619 1000	COM	482476306	399	16276	SH	DEFINED	10	14657
KKR FINL CORP 0 0	COM	482476306	7105	289517	SH	OTHER	14	289517
KLA-TENCOR CORP 0 40359	COM	482480100	5844	131408	SH	OTHER	2	91049
KLA-TENCOR CORP 0 0	OPTIONS	482480100	6684	1503	CALL	OTHER	2	1503
KLA-TENCOR CORP 0 33210	COM	482480100	1477	33210	SH	SOLE	4	0
KLA-TENCOR CORP 0 0	COM	482480100	18690	420293	SH	OTHER	6	420293
KLA-TENCOR CORP 383 3626	COM	482480100	538	12092	SH	DEFINED	10	8083
KLA-TENCOR CORP 0 0	OPTIONS	482480100	2975	669	PUT	SOLE	12	669
KLA-TENCOR CORP 0 0	OPTIONS	482480100	12345	2776	CALL	SOLE	12	2776
KNBT BANCORP INC 0 2100	COM	482921103	34	2100	SH	OTHER	2	0
KNBT BANCORP INC 0 55	COM	482921103	7	458	SH	DEFINED	10	403
KNIGHT CAPITAL GROUP INC 0 3125	CL A	499005106	17414	956790	SH	OTHER	2	953665
KNIGHT CAPITAL GROUP INC 0 1975	CL A	499005106	83	4575	SH	DEFINED	10	2600
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	677	37200	SH	OTHER	14	37200
KNIGHT TRANSN INC 0 36537	COM	499064103	1853	109337	SH	OTHER	2	72800
KNIGHTSBRIDGE TANKERS LTD 0 950	ORD	G5299G106	27	1050	SH	OTHER	2	100
KNOLL INC 0 0	COM NEW	498904200	23	1120	SH	OTHER	2	1120
KNOLOGY INC	COM	499183804	94	9500	SH	OTHER	2	9500

KRAFT FOODS INC 0 0	OPTIONS	50075N104	36566	10254	CALL	OTHER	2	10254
KRAFT FOODS INC 0 0	CL A	50075N104	14123	396044	SH	OTHER	6	396044
KRAFT FOODS INC 30461 4623	CL A	50075N104	20645	578930	SH	DEFINED	10	543846
KRAFT FOODS INC 0 0	OPTIONS	50075N104	275	77	PUT	SOLE	12	77
KRAFT FOODS INC 0 0	OPTIONS	50075N104	2938	824	CALL	SOLE	12	824
KRAFT FOODS INC 0 0	CL A	50075N104	8246	231231	SH	OTHER	14	231231
KRISPY KREME DOUGHNUTS INC 0 1124	COM	501014104	94	11624	SH	OTHER	2	10500
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5377	663800	SH	OTHER	6	663800
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	561	69256	SH	SOLE	12	69256
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	1124	1388	PUT	SOLE	12	1388
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	496	612	CALL	SOLE	12	612
KROGER CO 0 35945	COM	501044101	1658	71660	SH	OTHER	2	35715
KROGER CO 0 247391	COM	501044101	5725	247391	SH	SOLE	4	0
KROGER CO 1953 987	COM	501044101	732	31620	SH	DEFINED	10	28680
KROGER CO 0 0	COM	501044101	1433	61946	SH	SOLE	12	61946
KROGER CO 0 0	OPTIONS	501044101	819	354	PUT	SOLE	12	354
KROGER CO 0 0	OPTIONS	501044101	102	44	CALL	SOLE	12	44
KROGER CO 0 0	COM	501044101	1591	68740	SH	OTHER	14	68740
KRONOS INC 0 53441	COM	501052104	2947	86441	SH	OTHER	2	33000
KRONOS INC 0 515	COM	501052104	27	805	SH	DEFINED	10	290
KRONOS WORLDWIDE INC 0 0	COM	50105F105	1	26	SH	OTHER	2	26
KT CORP 0 209798	SPONSORED ADR	48268K101	6915	322098	SH	OTHER	2	112300
KT CORP 0 0	SPONSORED ADR	48268K101	1	30	SH	OTHER	6	30
KT CORP 3389 4614	SPONSORED ADR	48268K101	647	30134	SH	DEFINED	10	22131
KT CORP 0 0	SPONSORED ADR	48268K101	689	32100	SH	OTHER	14	32100
KUBOTA CORP 0 14840	ADR	501173207	607	14840	SH	OTHER	2	0
KUBOTA CORP 359 199	ADR	501173207	734	17931	SH	DEFINED	10	17373
KULICKE & SOFFA INDS INC 0 825222	COM	501242101	9282	1050033	SH	OTHER	2	224811
KULICKE & SOFFA INDS INC 0 0	NOTE 1.000% 6/3	501242AP6	1371	1455000	PRN	OTHER	2	1455000
KULICKE & SOFFA INDS INC 0 0	NOTE 0.500%11/3	501242AL5	580	665000	PRN	OTHER	2	665000
KULICKE & SOFFA INDS INC 0 0	COM	501242101	118	13323	SH	SOLE	12	13323
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	165	187	PUT	SOLE	12	187
KULICKE & SOFFA INDS INC 0 0	OPTIONS	501242101	65	73	CALL	SOLE	12	73
KYOCERA CORP 0 6542	ADR	501556203	560	6542	SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	3	38	SH	DEFINED	10	38
KYPHON INC 0 100	COM	501577100	3692	98677	SH	OTHER	2	98577
K2 INC 0 0	COM	482732104	3553	302900	SH	OTHER	2	302900
K2 INC 0 0	COM	482732104	1	59	SH	DEFINED	10	59
L-1 IDENTITY SOLUTIONS INC 0 132	COM	50212A106	2	132	SH	OTHER	2	0
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	5220	4000	CALL	OTHER	6	4000
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000% 8/0	502413AW7	4633	4553000	PRN	OTHER	2	4553000
L-3 COMMUNICATIONS HLDGS INC 0 419621	COM	502424104	38583	492573	SH	OTHER	2	72952
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2997	38259	SH	SOLE	4	0

LAMAR ADVERTISING CO 0 2854	CL A	512815101	542	10154	SH	OTHER	2	7300
LAMAR ADVERTISING CO 0 0	NOTE 2.875%12/3	512815AG6	5321	4500000	PRN	OTHER	2	4500000
LAMAR ADVERTISING CO 15 0	CL A	512815101	14	267	SH	DEFINED	10	252
LAMAR ADVERTISING CO 0 0	CL A	512815101	54	1009	SH	OTHER	14	1009
LAMSON & SESSIONS CO 0 1367	COM	513696104	1677	70420	SH	OTHER	2	69053
LAMSON & SESSIONS CO 0 0	COM	513696104	335	14078	SH	OTHER	6	14078
LANCASTER COLONY CORP 0 4400	COM	513847103	279	6231	SH	OTHER	2	1831
LANCASTER COLONY CORP 0 0	COM	513847103	53	1190	SH	DEFINED	10	1190
LANCE INC 0 459830	COM	514606102	10269	466330	SH	OTHER	2	6500
LANDAMERICA FINL GROUP INC 0 32	COM	514936103	2404	36535	SH	OTHER	2	36503
LANDAMERICA FINL GROUP INC 89 59	COM	514936103	100	1517	SH	DEFINED	10	1369
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	57	860	SH	OTHER	14	860
LANDAUER INC 0 0	COM	51476K103	60	1185	SH	DEFINED	10	1185
LANDRYS RESTAURANTS INC 0 2065	COM	51508L103	135	4465	SH	OTHER	2	2400
LANDRYS RESTAURANTS INC 0 0	OPTIONS	51508L103	407	135	CALL	OTHER	2	135
LANDSTAR SYS INC 0 14783	COM	515098101	1480	34657	SH	OTHER	2	19874
LANDSTAR SYS INC 0 0	COM	515098101	48	1117	SH	OTHER	6	1117
LANDSTAR SYS INC 182 238	COM	515098101	135	3173	SH	DEFINED	10	2753
LAS VEGAS SANDS CORP 0 73540	COM	517834107	7416	108499	SH	OTHER	2	34959
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	342	50	PUT	OTHER	2	50
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	103	15	CALL	OTHER	2	15
LAS VEGAS SANDS CORP 1332 278	COM	517834107	1100	16096	SH	DEFINED	10	14486
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	2235	327	PUT	SOLE	12	327
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	8605	1259	CALL	SOLE	12	1259
LASALLE HOTEL PPTYS 0 706845	COM SH BEN INT	517942108	32633	752945	SH	OTHER	2	46100
LASALLE HOTEL PPTYS 121 0	COM SH BEN INT	517942108	196	4528	SH	DEFINED	10	4407
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	368	8500	SH	OTHER	14	8500
LATIN AMER EQUITY FD INC NEW 0 900	COM	51827Q106	34	900	SH	OTHER	2	0
LATIN AMER EQUITY FD INC NEW 0 0	COM	51827Q106	1931	51500	SH	OTHER	14	51500
LATIN AMERN DISCOVERY FD INC 0 2487	COM	51828C106	61	2487	SH	OTHER	2	0
LATIN AMERN DISCOVERY FD INC 0 1000	COM	51828C106	25	1000	SH	DEFINED	10	0
LATTICE SEMICONDUCTOR CORP 0 1300	COM	518415104	169	24737	SH	OTHER	2	23437
LATTICE SEMICONDUCTOR CORP 137 0	COM	518415104	1	137	SH	DEFINED	10	0
LAUDER ESTEE COS INC 0 63330	CL A	518439104	7842	194435	SH	OTHER	2	131105
LAUDER ESTEE COS INC 0 41800	CL A	518439104	1686	41800	SH	SOLE	4	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	4263	105700	SH	OTHER	6	105700
LAUDER ESTEE COS INC 387 3280	CL A	518439104	908	22517	SH	DEFINED	10	18850
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	101	25	PUT	SOLE	12	25
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	1968	488	CALL	SOLE	12	488
LAUDER ESTEE COS INC 0 0	CL A	518439104	631	15639	SH	OTHER	14	15639
LAUREATE EDUCATION INC 0 5426	COM	518613104	497	10386	SH	OTHER	2	4960
LAUREATE EDUCATION INC 175 0	COM	518613104	40	829	SH	DEFINED	10	654
LAW ENFORCEMENT ASSOCS CORP	COM	519485106	1	1000	SH	OTHER	2	0

LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	6463	875	PUT	OTHER	2	875
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	3686	499	CALL	OTHER	2	499
LEHMAN BROS HLDGS INC 0 179922	COM	524908100	13289	179922	SH	SOLE	4	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	337	4561	SH	OTHER	6	4561
LEHMAN BROS HLDGS INC 33087 4011	COM	524908100	33227	449867	SH	DEFINED	10	412769
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	6884	932	PUT	SOLE	12	932
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	8546	1157	CALL	SOLE	12	1157
LENNAR CORP 0 708	CL B	526057302	30	708	SH	OTHER	2	0
LENNAR CORP 0 89346	CL A	526057104	6667	147341	SH	OTHER	2	57995
LENNAR CORP 0 155	OPTIONS	526057104	701	155	PUT	OTHER	2	0
LENNAR CORP 0 0	OPTIONS	526057104	11313	2500	CALL	OTHER	2	2500
LENNAR CORP 0 1825	CL A	526057104	83	1825	SH	SOLE	4	0
LENNAR CORP 0 0	CL A	526057104	3	59	SH	OTHER	6	59
LENNAR CORP 0 0	OPTIONS	526057104	4978	1100	PUT	OTHER	6	1100
LENNAR CORP 1102 277	CL A	526057104	534	11793	SH	DEFINED	10	10414
LENNAR CORP 0 0	OPTIONS	526057104	3050	674	PUT	SOLE	12	674
LENNAR CORP 0 0	OPTIONS	526057104	16503	3647	CALL	SOLE	12	3647
LENNAR CORP 0 0	CL A	526057104	2868	63387	SH	OTHER	14	63387
LENNOX INTL INC 0 7942	COM	526107107	1219	53242	SH	OTHER	2	45300
LENNOX INTL INC 413 0	COM	526107107	153	6695	SH	DEFINED	10	6282
LENOX GROUP INC 0 27222	COM	526262100	165	27222	SH	OTHER	2	0
LESCO INC OHIO 0 1000	COM	526872106	8	1000	SH	OTHER	2	0
LEUCADIA NATL CORP 0 147999	COM	527288104	5713	218292	SH	OTHER	2	70293
LEUCADIA NATL CORP 0 0	OPTIONS	527288104	1963	750	CALL	OTHER	6	750
LEUCADIA NATL CORP 430 0	COM	527288104	11	430	SH	DEFINED	10	0
LEUCADIA NATL CORP 0 0	COM	527288104	48	1841	SH	OTHER	14	1841
LEVEL 3 COMMUNICATIONS INC 0 158900	COM	52729N100	22069	4094389	SH	OTHER	2	3935489
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 6.000% 9/1	52729NAG5	3590	3994000	PRN	OTHER	2	3994000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 10.000% 5/0	52729NBE9	16554	9300000	PRN	OTHER	2	9300000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 6.000% 3/1	52729NAS9	4568	5198000	PRN	OTHER	2	5198000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 3.500% 6/1	52729NBK5	34245	29145000	PRN	OTHER	2	29145000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 5.250%12/1	52729NBF6	13172	8774000	PRN	OTHER	2	8774000
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	3443	6388	PUT	OTHER	2	6388
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	12536	23258	CALL	OTHER	2	23258
LEVEL 3 COMMUNICATIONS INC 6438 61520	COM	52729N100	1046	194049	SH	DEFINED	10	126091
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	2045	379400	SH	SOLE	12	379400
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	1279	2372	PUT	SOLE	12	2372
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	332	616	CALL	SOLE	12	616
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	40811	7571612	SH	OTHER	14	7571612
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N100	1617	3000	PUT	OTHER	14	3000
LEXINGTON CORP PPTYS TR 0 21876	COM	529043101	470	22176	SH	OTHER	2	300
LEXMARK INTL NEW 0 57607	CL A	529771107	16288	282492	SH	OTHER	2	224885
LEXMARK INTL NEW	OPTIONS	529771107	8776	1522	CALL	OTHER	2	1522

LIFEPOINT HOSPITALS INC 0 223438	COM	53219L109	9165	259472	SH	OTHER	2	36034
LIFETIME BRANDS INC 0 0	COM	53222Q103	2	100	SH	OTHER	2	100
LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	10	1000	SH	DEFINED	10	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	22244	2215500	SH	OTHER	14	2215500
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	6	150	SH	OTHER	2	150
LIHIR GOLD LTD 412 873	SPONSORED ADR	532349107	139	3319	SH	DEFINED	10	2034
LILLY ELI & CO 0 45352	COM	532457108	2585	45352	SH	OTHER		0
LILLY ELI & CO 0 440136	COM	532457108	35366	620464	SH	OTHER	2	180328
LILLY ELI & CO 0 11	OPTIONS	532457108	8641	1516	PUT	OTHER	2	1505
LILLY ELI & CO 0 0	OPTIONS	532457108	5478	961	CALL	OTHER	2	961
LILLY ELI & CO 0 346473	COM	532457108	19749	346473	SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	3460	60702	SH	OTHER	6	60702
LILLY ELI & CO 10943 19651	COM	532457108	3206	56243	SH	DEFINED	10	25649
LILLY ELI & CO 0 0	COM	532457108	4612	80906	SH	SOLE	12	80906
LILLY ELI & CO 0 0	OPTIONS	532457108	5016	880	PUT	SOLE	12	880
LILLY ELI & CO 0 0	OPTIONS	532457108	8128	1426	CALL	SOLE	12	1426
LILLY ELI & CO 0 0	COM	532457108	4183	73393	SH	OTHER	14	73393
LIMITED BRANDS INC 0 599298	COM	532716107	16920	638743	SH	OTHER	2	39445
LIMITED BRANDS INC 0 125154	COM	532716107	3315	125154	SH	SOLE	4	0
LIMITED BRANDS INC 10253 984	COM	532716107	4801	181221	SH	DEFINED	10	169984
LIMITED BRANDS INC 0 0	OPTIONS	532716107	64	24	PUT	SOLE	12	24
LIMITED BRANDS INC 0 0	OPTIONS	532716107	811	306	CALL	SOLE	12	306
LIN TV CORP 0 11670	CL A	532774106	91	11670	SH	OTHER	2	0
LINCARE HLDGS INC 0 12242	COM	532791100	923	26638	SH	OTHER	2	14396
LINCARE HLDGS INC 0 0	COM	532791100	1	26	SH	OTHER	6	26
LINCARE HLDGS INC 205 0	COM	532791100	88	2531	SH	DEFINED	10	2326
LINCARE HLDGS INC 0 0	OPTIONS	532791100	180	52	PUT	SOLE	12	52
LINCARE HLDGS INC 0 0	OPTIONS	532791100	727	210	CALL	SOLE	12	210
LINCOLN BANCORP IND 0 4250	COM	532879103	79	4250	SH	OTHER	2	0
LINCOLN EDL SVCS CORP 0 9236	COM	533535100	151	9236	SH	OTHER	2	0
LINCOLN ELEC HLDGS INC 0 690	COM	533900106	2770	50868	SH	OTHER	2	50178
LINCOLN ELEC HLDGS INC 367 314	COM	533900106	435	7987	SH	DEFINED	10	7306
LINCOLN NATL CORP IND 0 199352	COM	534187109	12785	205949	SH	OTHER	2	6597
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	74	12	PUT	OTHER	2	12
LINCOLN NATL CORP IND 0 1663	COM	534187109	103	1663	SH	SOLE	4	0
LINCOLN NATL CORP IND 0 0	COM	534187109	3560	57350	SH	OTHER	6	57350
LINCOLN NATL CORP IND 3253 16623	COM	534187109	2963	47730	SH	DEFINED	10	27854
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	1658	267	PUT	SOLE	12	267
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	2353	379	CALL	SOLE	12	379
LINCOLN NATL CORP IND 0 0	COM	534187109	500	8048	SH	OTHER	14	8048
LINDSAY MFG CO 152 0	COM	535555106	4	152	SH	DEFINED	10	0
LINEAR TECHNOLOGY CORP 0 142289	COM	535678106	14273	458640	SH	OTHER	2	316351
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	1920	617	PUT	OTHER	2	617

LOEWS CORP 0 29280	COM	540424108	1851	48840	SH	OTHER	2	19560
LOEWS CORP 0 0	OPTIONS	540424207	13848	2500	PUT	OTHER	2	2500
LOEWS CORP 0 0	OPTIONS	540424207	61	11	CALL	OTHER	2	11
LOEWS CORP 0 152998	COM	540424108	5799	152998	SH	SOLE	4	0
LOEWS CORP 0 0	COM	540424108	19	498	SH	OTHER	6	498
LOEWS CORP 0 0	CAROLNA GP STK	540424207	4780	86300	SH	OTHER	6	86300
LOEWS CORP 0 11	CAROLNA GP STK	540424207	28	500	SH	DEFINED	10	489
LOEWS CORP 1080 1857	COM	540424108	1971	52013	SH	DEFINED	10	49076
LOEWS CORP 0 0	COM	540424108	664	17513	SH	OTHER	14	17513
LOEWS CORP 0 0	CAROLNA GP STK	540424207	31833	574714	SH	OTHER	14	574714
LOGITECH INTERNATIONAL S A 0 31907	SPONSORED ADR	541419107	735	33765	SH	OTHER	2	1858
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	61	2807	SH	DEFINED	10	2807
LONE STAR STEAKHOUSE SALOON 0 9020	COM	542307103	250	9020	SH	OTHER	2	0
LONE STAR TECHNOLOGIES INC 0 674	COM	542312103	2769	57232	SH	OTHER	2	56558
LONE STAR TECHNOLOGIES INC 0 0	OPTIONS	542312103	5	1	PUT	OTHER	2	1
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	15	320	SH	DEFINED	10	320
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	63	1300	SH	SOLE	12	1300
LONE STAR TECHNOLOGIES INC 0 0	OPTIONS	542312103	547	113	PUT	SOLE	12	113
LONE STAR TECHNOLOGIES INC 0 0	OPTIONS	542312103	513	106	CALL	SOLE	12	106
LONGS DRUG STORES CORP 0 394	COM	543162101	1716	37290	SH	OTHER	2	36896
LONGS DRUG STORES CORP 0 0	COM	543162101	55	1194	SH	DEFINED	10	1194
LONGS DRUG STORES CORP 0 0	COM	543162101	73	1580	SH	OTHER	14	1580
LONGVIEW FIBRE CO 0 2733	COM	543213102	184	9046	SH	OTHER	2	6313
LONGVIEW FIBRE CO 0 0	COM	543213102	9744	479549	SH	OTHER	14	479549
LOOKSMART LTD 0 400	COM NEW	543442503	2	569	SH	OTHER	2	169
LORAL SPACE & COMMUNICATNS L 0 0	COM	543881106	106	4013	SH	OTHER	2	4013
LOUDEYE CORP 0 0	NEW COM	545754202	0	30	SH	OTHER	6	30
LOUISIANA PAC CORP 0 28176	COM	546347105	2630	140105	SH	OTHER	2	111929
LOUISIANA PAC CORP 0 43365	COM	546347105	814	43365	SH	SOLE	4	0
LOUISIANA PAC CORP 0 1000	COM	546347105	19	1000	SH	DEFINED	10	0
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	111	59	PUT	SOLE	12	59
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	336	179	CALL	SOLE	12	179
LOUISIANA PAC CORP 0 0	COM	546347105	669	35641	SH	OTHER	14	35641
LOWES COS INC 0 370	COM	548661107	10	370	SH	OTHER		0
LOWES COS INC 0 1415938	COM	548661107	79641	2838235	SH	OTHER	2	1422297
LOWES COS INC 0 0	NOTE 2/1	548661CF2	5061	5479000	PRN	OTHER	2	5479000
LOWES COS INC 0 3000	NOTE 0.861%10/1	548661CG0	5284	5378000	PRN	OTHER	2	5375000
LOWES COS INC 0 0	OPTIONS	548661107	19162	6829	PUT	OTHER	2	6829
LOWES COS INC 0 0	OPTIONS	548661107	52110	18571	CALL	OTHER	2	18571
LOWES COS INC 0 529932	COM	548661107	14870	529932	SH	SOLE	4	0
LOWES COS INC 0 0	COM	548661107	28	992	SH	OTHER	6	992
LOWES COS INC 32823 2226	COM	548661107	2115	75365	SH	DEFINED	10	40316
LOWES COS INC	NOTE 0.861%10/1	548661CG0	71	72000	PRN	DEFINED	10	57000

LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	3	90	SH	OTHER	6	90
LUXOTTICA GROUP S P A 219 0	SPONSORED ADR	55068R202	615	20902	SH	DEFINED	10	20683
LYDALL INC DEL 0 100	COM	550819106	1	107	SH	OTHER	2	7
LYONDELL CHEMICAL CO 0 499468	COM	552078107	19141	754464	SH	OTHER	2	254996
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	4503	1775	PUT	OTHER	2	1775
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	11173	4404	CALL	OTHER	2	4404
LYONDELL CHEMICAL CO 3715 7073	COM	552078107	775	30534	SH	DEFINED	10	19746
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	426	168	PUT	SOLE	12	168
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	1350	532	CALL	SOLE	12	532
LYONDELL CHEMICAL CO 0 0	COM	552078107	481	18944	SH	OTHER	14	18944
M & T BK CORP 0 8408	COM	55261F104	7913	65967	SH	OTHER	2	57559
M & T BK CORP 0 30400	COM	55261F104	3647	30400	SH	SOLE	4	0
M & T BK CORP 154 0	COM	55261F104	91	762	SH	DEFINED	10	608
M D C HLDGS INC 0 152	COM	552676108	109	2353	SH	OTHER	2	2201
M D C HLDGS INC 0 0	COM	552676108	4	87	SH	OTHER	6	87
M D C HLDGS INC 0 17000	COM	552676108	790	17000	SH	DEFINED	10	0
M D C HLDGS INC 0 0	COM	552676108	699	15045	SH	OTHER	14	15045
M/I HOMES INC 0 30	COM	55305B101	245	6930	SH	OTHER	2	6900
M/I HOMES INC 0 0	COM	55305B101	177	5013	SH	OTHER	14	5013
MAC-GRAY CORP 0 50	COM	554153106	1	50	SH	OTHER	2	0
MACATAWA BK CORP 0 2267	COM	554225102	52	2267	SH	OTHER	2	0
MACATAWA BK CORP 0 0	COM	554225102	0	4	SH	OTHER	6	4
MACDERMID INC 0 0	COM	554273102	313	9598	SH	OTHER	2	9598
MACERICH CO 0 8474	COM	554382101	1060	13883	SH	OTHER	2	5409
MACERICH CO 0 0	COM	554382101	71	930	SH	OTHER	6	930
MACERICH CO 0 0	COM	554382101	13	167	SH	DEFINED	10	167
MACERICH CO 0 0	COM	554382101	1772	23200	SH	OTHER	14	23200
MACK CALI RLTY CORP 0 44929	COM	554489104	5334	102968	SH	OTHER	2	58039
MACK CALI RLTY CORP 114 0	COM	554489104	224	4316	SH	DEFINED	10	4202
MACK CALI RLTY CORP 0 0	COM	554489104	140	2704	SH	OTHER	14	2704
MACQUARIE FT TR GB INF UT DI 0 50483	COM	55607W100	1203	50483	SH	OTHER	2	0
MACQUARIE GLBL INFRA TOTL RE 0 131685	COM	55608D101	3226	131685	SH	OTHER	2	0
MACQUARIE GLBL INFRA TOTL RE 0 1000	COM	55608D101	25	1000	SH	DEFINED	10	0
MACQUARIE INFRASTRUCTURE CO 0 71505	SH BEN INT	55607X108	2230	71505	SH	OTHER	2	0
MACRONIX INTL LTD 0 0	SPONS ADR NEW	556103760	0	1	SH	OTHER	6	1
MACROVISION CORP 0 0	COM	555904101	1436	60608	SH	OTHER	2	60608
MACROVISION CORP 0 192	COM	555904101	38	1590	SH	DEFINED	10	1398
MACROVISION CORP 0 0	COM	555904101	109	4600	SH	OTHER	14	4600
MADDEN STEVEN LTD 0 1945	COM	556269108	395	10059	SH	OTHER	2	8114
MADDEN STEVEN LTD 0 0	OPTIONS	556269108	4	1	CALL	OTHER	2	1
MADDEN STEVEN LTD 0 0	COM	556269108	47	1200	SH	DEFINED	10	1200
MADECO SA 0 0	SPONS ADR NEW	556304202	1362	140000	SH	OTHER	2	140000
MADISON CLAYMORE CVRD CALL F	COM	556582104	2981	207913	SH	OTHER	2	0

MANPOWER INC 0 0	COM	56418H100	1345	21945	SH	OTHER	14	21945
MANTECH INTL CORP 0 0	CL A	564563104	102	3100	SH	OTHER	2	3100
MANULIFE FINL CORP 0 235446	COM	56501R106	10786	334361	SH	OTHER	2	98915
MANULIFE FINL CORP 0 0	COM	56501R106	72202	2238120	SH	OTHER	6	2238120
MANULIFE FINL CORP 159 0	COM	56501R106	238	7385	SH	DEFINED	10	7226
MAPINFO CORP 0 3750	COM	565105103	48	3750	SH	OTHER	2	0
MAPINFO CORP 0 0	COM	565105103	12	930	SH	DEFINED	10	930
MARATHON OIL CORP 0 640309	COM	565849106	65943	857513	SH	OTHER	2	217204
MARATHON OIL CORP 0 8	OPTIONS	565849106	11397	1482	PUT	OTHER	2	1474
MARATHON OIL CORP 0 0	OPTIONS	565849106	11112	1445	CALL	OTHER	2	1445
MARATHON OIL CORP 0 128120	COM	565849106	9852	128120	SH	SOLE	4	0
MARATHON OIL CORP 0 0	COM	565849106	8457	109969	SH	OTHER	6	109969
MARATHON OIL CORP 1947 26463	COM	565849106	3908	50820	SH	DEFINED	10	22410
MARATHON OIL CORP 0 0	OPTIONS	565849106	1561	203	PUT	SOLE	12	203
MARATHON OIL CORP 0 0	OPTIONS	565849106	11643	1514	CALL	SOLE	12	1514
MARATHON OIL CORP 0 0	COM	565849106	1661	21595	SH	OTHER	14	21595
MARCHEX INC 0 0	CL B	56624R108	103	6700	SH	OTHER	2	6700
MARINEMAX INC 0 9931	COM	567908108	309	12131	SH	OTHER	2	2200
MARINER ENERGY INC 0 5787	COM	56845T305	373	20287	SH	OTHER	2	14500
MARITRANS INC 0 2575	COM	570363101	94	2575	SH	OTHER	2	0
MARKEL CORP 0 3982	COM	570535104	1635	3982	SH	OTHER	2	0
MARKEL CORP 0 0	NOTE 6/0	570535AC8	8612	17896000	PRN	OTHER	2	17896000
MARKEL CORP 0 70	COM	570535104	57	138	SH	DEFINED	10	68
MARKEL CORP 0 0	COM	570535104	90	220	SH	OTHER	14	220
MARKET VECTORS ETF TR 0 28290	GOLD MINER ETF	57060U100	2791	78290	SH	OTHER	2	50000
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	18	5	PUT	OTHER	2	5
MARKET 2000+ HOLDERS TR 0 0	DEPOSITARY RCT	57059Y204	12	205	SH	OTHER	2	205
MARRIOTT INTL INC NEW 0 398146	CL A	571903202	21414	554203	SH	OTHER	2	156057
MARRIOTT INTL INC NEW 0 125308	CL A	571903202	4842	125308	SH	SOLE	4	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	3	82	SH	OTHER	6	82
MARRIOTT INTL INC NEW 1176 2858	CL A	571903202	1143	29576	SH	DEFINED	10	25542
MARSH & MCLENNAN COS INC 0 134387	COM	571748102	16222	576255	SH	OTHER	2	441868
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	5278	1875	CALL	OTHER	2	1875
MARSH & MCLENNAN COS INC 0 179279	COM	571748102	5047	179279	SH	SOLE	4	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	5	190	SH	OTHER	6	190
MARSH & MCLENNAN COS INC 77 621	COM	571748102	570	20242	SH	DEFINED	10	19544
MARSH & MCLENNAN COS INC 0 0	COM	571748102	799	28380	SH	SOLE	12	28380
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	1267	450	PUT	SOLE	12	450
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	1225	435	CALL	SOLE	12	435
MARSH & MCLENNAN COS INC 0 0	COM	571748102	16890	600000	SH	OTHER	14	600000
MARSHALL & ILSLEY CORP 0 148102	COM	571834100	15969	331441	SH	OTHER	2	183339
MARSHALL & ILSLEY CORP 0 79015	COM	571834100	3807	79015	SH	SOLE	4	0
MARSHALL & ILSLEY CORP	COM	571834100	1315	27300	SH	OTHER	6	27300

MASSEY ENERGY CORP 0 0	COM	576206106	30	1445	SH	OTHER	14	1445
MASSMUTUAL CORPORATE INVS IN 0 24853	COM	576292106	845	24853	SH	OTHER	2	0
MASSMUTUAL PARTN INVS 0 24700	SH BEN INT	576299101	380	24700	SH	OTHER	2	0
MASTEC INC 0 1125	COM	576323109	1881	169961	SH	OTHER	2	168836
MASTERCARD INC 0 1183	COM	57636Q104	8240	117133	SH	OTHER	2	115950
MASTERCARD INC 0 0	OPTIONS	57636Q104	34246	4868	PUT	OTHER	2	4868
MASTERCARD INC 0 2000	COM	57636Q104	141	2000	SH	DEFINED	10	0
MATRIA HEALTHCARE INC 0 112	COM NEW	576817209	181	6523	SH	OTHER	2	6411
MATRIA HEALTHCARE INC 1735 41	COM NEW	576817209	62	2223	SH	DEFINED	10	447
MATRITECH INC 0 1500	COM	576818108	1	1500	SH	OTHER	2	0
MATRIX SVC CO 0 0	COM	576853105	137	10500	SH	OTHER	2	10500
MATRIXX INITIATIVES INC 0 107	COM	57685L105	2	107	SH	OTHER	2	0
MATRIXX INITIATIVES INC 0 6125	COM	57685L105	117	6125	SH	DEFINED	10	0
MATSUSHITA ELEC INDL 0 215063	ADR	576879209	4582	216863	SH	OTHER	2	1800
MATSUSHITA ELEC INDL 0 0	ADR	576879209	13	600	SH	OTHER	6	600
MATSUSHITA ELEC INDL 230 0	ADR	576879209	473	22403	SH	DEFINED	10	22173
MATSUSHITA ELEC INDL 0 0	ADR	576879209	262	12400	SH	OTHER	14	12400
MATTEL INC 0 14976	COM	577081102	3972	201639	SH	OTHER	2	186663
MATTEL INC 0 5135	COM	577081102	101	5135	SH	SOLE	4	0
MATTEL INC 4045 8850	COM	577081102	1081	54868	SH	DEFINED	10	41973
MATTEL INC 0 0	COM	577081102	211	10686	SH	SOLE	12	10686
MATTEL INC 0 0	OPTIONS	577081102	158	80	PUT	SOLE	12	80
MATTEL INC 0 0	OPTIONS	577081102	833	423	CALL	SOLE	12	423
MATTEL INC 0 0	COM	577081102	1193	60569	SH	OTHER	14	60569
MATTHEWS INTL CORP 0 1184	CL A	577128101	62	1684	SH	OTHER	2	500
MATTHEWS INTL CORP 410 757	CL A	577128101	253	6887	SH	DEFINED	10	5720
MATTSON TECHNOLOGY INC 0 300	COM	577223100	271	32700	SH	OTHER	2	32400
MATTSON TECHNOLOGY INC 955 0	COM	577223100	72	8732	SH	DEFINED	10	7777
MAVERICK TUBE CORP 0 1000	COM	577914104	2298	35452	SH	OTHER	2	34452
MAVERICK TUBE CORP 0 0	COM	577914104	17	255	SH	DEFINED	10	255
MAVERICK TUBE CORP 0 0	OPTIONS	577914104	3118	481	PUT	SOLE	12	481
MAVERICK TUBE CORP 0 0	OPTIONS	577914104	6295	971	CALL	SOLE	12	971
MAVERICK TUBE CORP 0 0	COM	577914104	32415	500000	SH	OTHER	14	500000
MAX RE CAPITAL LTD HAMILTON 83 200	SHS	G6052F103	6	283	SH	DEFINED	10	0
MAXIM INTEGRATED PRODS INC 0 520	COM	57772K101	15	520	SH	OTHER		0
MAXIM INTEGRATED PRODS INC 0 306076	COM	57772K101	13704	488032	SH	OTHER	2	181956
MAXIM INTEGRATED PRODS INC 0 103908	COM	57772K101	2918	103908	SH	SOLE	4	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	725	25832	SH	OTHER	6	25832
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	172	6112	SH	DEFINED	10	6112
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	40	1418	SH	SOLE	12	1418
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	1379	491	PUT	SOLE	12	491
MAXIM INTEGRATED PRODS INC 0 0	OPTIONS	57772K101	1881	670	CALL	SOLE	12	670
MAXIMUS INC	COM	577933104	2532	97000	SH	OTHER	2	97000

MCDERMOTT INTL INC 0 0	OPTIONS	580037109	3783	905	PUT	OTHER	2	905
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	2090	500	CALL	OTHER	2	500
MCDERMOTT INTL INC 0 0	COM	580037109	332	7950	SH	OTHER	6	7950
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	125	30	CALL	OTHER	6	30
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	957	229	PUT	SOLE	12	229
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	2943	704	CALL	SOLE	12	704
MCDERMOTT INTL INC 0 0	COM	580037109	205	4913	SH	OTHER	14	4913
MCDONALDS CORP 0 696562	COM	580135101	47445	1212796	SH	OTHER	2	516234
MCDONALDS CORP 0 0	OPTIONS	580135101	42774	10934	PUT	OTHER	2	10934
MCDONALDS CORP 0 0	OPTIONS	580135101	21747	5559	CALL	OTHER	2	5559
MCDONALDS CORP 0 423682	COM	580135101	16574	423682	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	2297	58704	SH	OTHER	6	58704
MCDONALDS CORP 103971 8738	COM	580135101	34258	875726	SH	DEFINED	10	763017
MCDONALDS CORP 0 0	COM	580135101	8257	211073	SH	SOLE	12	211073
MCDONALDS CORP 0 0	OPTIONS	580135101	11599	2965	PUT	SOLE	12	2965
MCDONALDS CORP 0 0	OPTIONS	580135101	10441	2669	CALL	SOLE	12	2669
MCDONALDS CORP 0 0	COM	580135101	931	23803	SH	OTHER	14	23803
MCG CAPITAL CORP 0 795	COM	58047P107	51	3125	SH	OTHER	2	2330
MCG CAPITAL CORP 0 0	COM	58047P107	660	40420	SH	OTHER	6	40420
MCGRATH RENTCORP 0 5421	COM	580589109	318	12414	SH	OTHER	2	6993
MCGRAW HILL COS INC 0 490	COM	580645109	28	490	SH	OTHER		0
MCGRAW HILL COS INC 0 264357	COM	580645109	20548	354088	SH	OTHER	2	89731
MCGRAW HILL COS INC 0 125196	COM	580645109	7265	125196	SH	SOLE	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	179	3088	SH	OTHER	6	3088
MCGRAW HILL COS INC 3850 3002	COM	580645109	1244	21435	SH	DEFINED	10	14583
MCGRAW HILL COS INC 0 0	COM	580645109	231	3989	SH	OTHER	14	3989
MCKESSON CORP 0 62275	COM	58155Q103	18196	345140	SH	OTHER	2	282865
MCKESSON CORP 0 0	OPTIONS	58155Q103	7955	1509	CALL	OTHER	2	1509
MCKESSON CORP 0 101027	COM	58155Q103	5326	101027	SH	SOLE	4	0
MCKESSON CORP 0 0	COM	58155Q103	2648	50219	SH	OTHER	6	50219
MCKESSON CORP 35997 4724	COM	58155Q103	29870	566585	SH	DEFINED	10	525864
MCKESSON CORP 0 0	OPTIONS	58155Q103	1676	318	PUT	SOLE	12	318
MCKESSON CORP 0 0	OPTIONS	58155Q103	2309	438	CALL	SOLE	12	438
MCKESSON CORP 0 0	COM	58155Q103	1025	19438	SH	OTHER	14	19438
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	7101	5803000	PRN	OTHER	2	5803000
MCMORAN EXPLORATION CO 0 0	NOTE 6.000% 7/0	582411AB0	5766	4232000	PRN	OTHER	2	4232000
MDS INC 0 0	COM	55269P302	776	45300	SH	OTHER	2	45300
MDS INC 0 0	COM	55269P302	45	2609	SH	OTHER	6	2609
MDU RES GROUP INC 0 19385	COM	552690109	2451	109715	SH	OTHER	2	90330
MDU RES GROUP INC 318 0	COM	552690109	80	3602	SH	DEFINED	10	3284
MDU RES GROUP INC 0 0	COM	552690109	108	4840	SH	OTHER	14	4840
MEADE INSTRUMENTS CORP 0 1000	COM	583062104	2	1000	SH	OTHER	2	0
MEADWESTVACO CORP	COM	583334107	2702	101908	SH	OTHER	2	9901

MEDIMMUNE INC 0 0	OPTIONS	584699102	1633	558	PUT	SOLE	12	558
MEDIMMUNE INC 0 0	OPTIONS	584699102	2924	999	CALL	SOLE	12	999
MEDIMMUNE INC 0 0	COM	584699102	298	10187	SH	OTHER	14	10187
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	128	5195	SH	OTHER	2	5195
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	41	1675	SH	SOLE	12	1675
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	319	129	PUT	SOLE	12	129
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	237	96	CALL	SOLE	12	96
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	7	726	SH	OTHER	2	0
MEDTRONIC INC 0 887628	COM	585055106	44356	955135	SH	OTHER	2	67507
MEDTRONIC INC 0 48000	NOTE 1.625% 4/1	585055AM8	14906	15327000	PRN	OTHER	2	15279000
MEDTRONIC INC 0 0	NOTE 1.500% 4/1	585055AL0	31795	32485000	PRN	OTHER	2	32485000
MEDTRONIC INC 0 4000	DBCV 1.250% 9/1	585055AD8	55	55000	PRN	OTHER	2	51000
MEDTRONIC INC 0 0	OPTIONS	585055106	14629	3150	PUT	OTHER	2	3150
MEDTRONIC INC 0 1	OPTIONS	585055106	19064	4105	CALL	OTHER	2	4104
MEDTRONIC INC 0 34508	COM	585055106	1603	34508	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	12109	260744	SH	OTHER	6	260744
MEDTRONIC INC 18092 961	COM	585055106	2220	47799	SH	DEFINED	10	28746
MEDTRONIC INC 0 0	OPTIONS	585055106	2540	547	PUT	SOLE	12	547
MEDTRONIC INC 0 0	OPTIONS	585055106	7351	1583	CALL	SOLE	12	1583
MEDTRONIC INC 0 0	COM	585055106	95059	2046910	SH	OTHER	14	2046910
MEDTRONIC INC 0 0	NOTE 1.500% 4/1	585055AL0	9788	10000000	PRN	OTHER	14	10000000
MEDTRONIC INC 0 0	NOTE 1.625% 4/1	585055AM8	14588	15000000	PRN	OTHER	14	15000000
MELLON FINL CORP 0 361852	COM	58551A108	14838	379498	SH	OTHER	2	17646
MELLON FINL CORP 0 138714	COM	58551A108	5424	138714	SH	SOLE	4	0
MELLON FINL CORP 0 0	COM	58551A108	6424	164300	SH	OTHER	6	164300
MELLON FINL CORP 3508 5517	COM	58551A108	1075	27485	SH	DEFINED	10	18460
MELLON FINL CORP 0 0	OPTIONS	58551A108	2510	642	PUT	SOLE	12	642
MELLON FINL CORP 0 0	OPTIONS	58551A108	8442	2159	CALL	SOLE	12	2159
MELLON FINL CORP 0 0	COM	58551A108	11730	300000	SH	OTHER	14	300000
MEMC ELECTR MATLS INC 0 1954553	COM	552715104	73698	2011960	SH	OTHER	2	57407
MEMC ELECTR MATLS INC 0 4	OPTIONS	552715104	15	4	PUT	OTHER	2	0
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	201	55	CALL	OTHER	2	55
MEMC ELECTR MATLS INC 70 5711	COM	552715104	468	12766	SH	DEFINED	10	6985
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	172	47	PUT	SOLE	12	47
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2586	706	CALL	SOLE	12	706
MENS WEARHOUSE INC 0 18160	COM	587118100	888	23860	SH	OTHER	2	5700
MENS WEARHOUSE INC 0 0	OPTIONS	587118100	2140	575	PUT	OTHER	6	575
MENS WEARHOUSE INC 0 0	COM	587118100	48	1300	SH	DEFINED	10	1300
MENS WEARHOUSE INC 0 0	COM	587118100	930	25000	SH	OTHER	14	25000
MENTOR CORP MINN 0 8981	COM	587188103	5295	105081	SH	OTHER	2	96100
MENTOR CORP MINN 0 245	COM	587188103	55	1090	SH	DEFINED	10	845
MENTOR GRAPHICS CORP 0 181445	COM	587200106	3954	280790	SH	OTHER	2	99345
MENTOR GRAPHICS CORP	SDCV 6.250% 3/0	587200AF3	101	88000	PRN	OTHER	2	88000

MERRILL LYNCH & CO INC 0 0	DEBT 9/3	590188P44	4	5000	PRN	OTHER	6	5000
MERRILL LYNCH & CO INC 34762 3766	COM	590188108	6185	79078	SH	DEFINED	10	40550
MERRILL MERCHANTS BANC 0 1042	COM	59021H103	25	1042	SH	OTHER	2	0
MESA AIR GROUP INC 0 503591	COM	590479101	5435	700405	SH	OTHER	2	196814
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/1	590479AD3	2731	5153000	PRN	OTHER	2	5153000
MESA AIR GROUP INC 0 0	NOTE 2.482% 6/1	590479AB7	2596	6313000	PRN	OTHER	2	6313000
MESA AIR GROUP INC 0 0	COM	590479101	8	1023	SH	DEFINED	10	1023
MESA RTY TR 0 600	UNIT BEN INT	590660106	33	600	SH	OTHER	2	0
MESABI TR 0 1500	CTF BEN INT	590672101	32	1500	SH	OTHER	2	0
MET PRO CORP 0 1919	COM	590876306	25	1919	SH	OTHER	2	0
METAL MGMT INC 0 0	COM NEW	591097209	1653	59365	SH	OTHER	2	59365
METALINK LTD 0 250	ORD	M69897102	1	250	SH	OTHER	2	0
METHANEX CORP 0 554	COM	59151K108	2962	121711	SH	OTHER	2	121157
METHANEX CORP 740 775	COM	59151K108	250	10280	SH	DEFINED	10	8765
METHODE ELECTRS INC 0 48	COM	591520200	1298	136440	SH	OTHER	2	136392
METHODE ELECTRS INC 434 2185	COM	591520200	140	14696	SH	DEFINED	10	12077
METLIFE INC 0 162787	COM	59156R108	11560	203954	SH	OTHER	2	41167
METLIFE INC 0 144938	COM	59156R108	8215	144938	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	2454	43298	SH	OTHER	6	43298
METLIFE INC 29902 1346	COM	59156R108	4277	75454	SH	DEFINED	10	44206
METLIFE INC 0 0	COM	59156R108	11	200	SH	SOLE	12	200
METLIFE INC 0 0	OPTIONS	59156R108	125	22	PUT	SOLE	12	22
METLIFE INC 0 0	OPTIONS	59156R108	255	45	CALL	SOLE	12	45
METRETEK TECHNOLOGIES INC 0 250	COM	59159Q107	3	250	SH	OTHER	2	0
METROCORP BANCSHARES INC 0 0	COM	591650106	604	26600	SH	OTHER	2	26600
METSO CORP 0 5160	SPONSORED ADR	592671101	190	5160	SH	OTHER	2	0
METTLER TOLEDO INTERNATIONAL 0 93507	COM	592688105	6258	94607	SH	OTHER	2	1100
METTLER TOLEDO INTERNATIONAL 332 1129	COM	592688105	610	9229	SH	DEFINED	10	7768
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	14	209	SH	OTHER	14	209
MEXICO EQUITY & INCOME FD 0 0	COM	592834105	532	24000	SH	OTHER	14	24000
MEXICO FD INC 0 250	COM	592835102	9	250	SH	OTHER	2	0
MFA MTG INVTS INC 0 14113	COM	55272X102	110	14813	SH	OTHER	2	700
MFA MTG INVTS INC 91 63	COM	55272X102	4	575	SH	DEFINED	10	421
MFS CHARTER INCOME TR 0 27323	SH BEN INT	552727109	230	27323	SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 0 8950	SH BEN INT	552939100	58	8950	SH	OTHER	2	0
MFS INTER INCOME TR 0 118775	SH BEN INT	55273C107	729	118775	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 73032	SH BEN INT	552737108	435	73032	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	21	3500	SH	OTHER	14	3500
MFS MUN INCOME TR 0 1600	SH BEN INT	552738106	13	1600	SH	OTHER	2	0
MGE ENERGY INC 0 9744	COM	55277P104	542	16744	SH	OTHER	2	7000
MGI PHARMA INC 0 92621	COM	552880106	1903	110559	SH	OTHER	2	17938
MGI PHARMA INC 0 0	NOTE 1.682% 3/0	552880AB2	714	1107000	PRN	OTHER	2	1107000
MGI PHARMA INC	OPTIONS	552880106	33	19	CALL	OTHER	2	19

MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1740	1000	PUT	OTHER	14	1000
MICROS SYS INC 0 2182	COM	594901100	2836	57970	SH	OTHER	2	55788
MICROS SYS INC 0 0	OPTIONS	594901100	1766	361	CALL	OTHER	2	361
MICROSEMI CORP 0 6098	COM	595137100	769	40792	SH	OTHER	2	34694
MICROSEMI CORP 260 0	COM	595137100	54	2853	SH	DEFINED	10	2593
MICROSOFT CORP 0 6340	COM	594918104	173	6340	SH	OTHER		0
MICROSOFT CORP 0 3868306	COM	594918104	161638	5909974	SH	OTHER	2	2041668
MICROSOFT CORP 0 11	OPTIONS	594918104	158737	58039	PUT	OTHER	2	58028
MICROSOFT CORP 0 0	OPTIONS	594918104	240551	87953	CALL	OTHER	2	87953
MICROSOFT CORP 0 2824266	COM	594918104	77244	2824266	SH	SOLE	4	0
MICROSOFT CORP 0 0	COM	594918104	64602	2362064	SH	OTHER	6	2362064
MICROSOFT CORP 0 0	OPTIONS	594918104	6838	2500	PUT	OTHER	6	2500
MICROSOFT CORP 0 0	OPTIONS	594918104	103930	38000	CALL	OTHER	6	38000
MICROSOFT CORP 298007 107965	COM	594918104	44763	1636686	SH	DEFINED	10	1230714
MICROSOFT CORP 0 0	OPTIONS	594918104	17717	6478	PUT	SOLE	12	6478
MICROSOFT CORP 0 0	OPTIONS	594918104	58433	21365	CALL	SOLE	12	21365
MICROSOFT CORP 0 0	COM	594918104	195349	7142551	SH	OTHER	14	7142551
MICROSOFT CORP 0 0	OPTIONS	594918104	5470	2000	PUT	OTHER	14	2000
MICROSTRATEGY INC 0 102	CL A NEW	594972408	2649	26012	SH	OTHER	2	25910
MICROSTRATEGY INC 0 30	*W EXP 06/24/200	594972119	0	161	SH	OTHER	2	131
MICROSTRATEGY INC 0 0	OPTIONS	594972408	978	96	PUT	SOLE	12	96
MICROSTRATEGY INC 0 0	OPTIONS	594972408	1833	180	CALL	SOLE	12	180
MICROSTRATEGY INC 0 0	CL A NEW	594972408	285	2800	SH	OTHER	14	2800
MICROTUNE INC DEL 0 0	COM	59514P109	667	137220	SH	OTHER	6	137220
MICROVISION INC DEL 0 10333	COM	594960106	15	10333	SH	OTHER	2	0
MID-AMER APT CMNTYS INC 0 300	COM	59522J103	171	2800	SH	OTHER	2	2500
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	19	308	SH	DEFINED	10	308
MID-STATE BANCSHARES 0 300	COM	595440108	2783	101700	SH	OTHER	2	101400
MIDCAP SPDR TR 0 253724	UNIT SER 1	595635103	241477	1753774	SH	OTHER	2	1500050
MIDCAP SPDR TR 0 56	OPTIONS	595635103	771	56	PUT	OTHER	2	0
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	5535	40200	SH	OTHER	6	40200
MIDCAP SPDR TR 800 128	UNIT SER 1	595635103	240	1741	SH	DEFINED	10	813
MIDCAP SPDR TR 0 0	UNIT SER 1	595635103	29705	215740	SH	OTHER	14	215740
MIDDLEBY CORP 0 0	COM	596278101	8	100	SH	OTHER	2	100
MIDDLESEX WATER CO 0 6371	COM	596680108	123	6371	SH	OTHER	2	0
MIDWAY GAMES INC 0 0	COM	598148104	80	9100	SH	OTHER	6	9100
MIKRON INFRARED INC 0 0	COM	59862R103	3	221	SH	OTHER	2	221
MILACRON INC 0 1031	COM	598709103	1	1031	SH	OTHER	2	0
MILACRON INC 0 0	COM	598709103	0	29	SH	OTHER	6	29
MILLEA HOLDINGS INC 0 895	ADR	60032R106	82	897	SH	OTHER	2	2
MILLEA HOLDINGS INC 0 0	ADR	60032R106	118	1300	SH	OTHER	6	1300
MILLEA HOLDINGS INC 292 150	ADR	60032R106	1499	16492	SH	DEFINED	10	16050
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3564	358504	SH	OTHER	2	274615

MIRANT CORP NEW 0 0	*W EXP 01/03/201	60467R118	0	19	SH	OTHER	14	19
MIRANT CORP NEW 0 0	COM	60467R100	0	1	SH	OTHER	14	1
MISSION WEST PPTYS INC 0 3000	COM	605203108	34	3000	SH	DEFINED	10	0
MITSUBISHI UFJ FINL GROUP IN 0 425575	SPONSORED ADR	606822104	12567	981020	SH	OTHER	2	555445
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	49	3800	SH	OTHER	6	3800
MITSUBISHI UFJ FINL GROUP IN 7197 5737	SPONSORED ADR	606822104	2890	225591	SH	DEFINED	10	212657
mitsui & CO LTD 0 618	ADR	606827202	156	618	SH	OTHER	2	0
MITSUI & CO LTD 46 26	ADR	606827202	581	2304	SH	DEFINED	10	2232
MITTAL STEEL CO N V 0 704	NY REG SH CL A	60684P101	1656	47673	SH	OTHER	2	46969
MKS INSTRUMENT INC 0 82089	COM	55306N104	2727	134255	SH	OTHER	2	52166
MOBILE MINI INC 0 106	COM	60740F105	3	106	SH	OTHER	2	0
MOBILE TELESYSTEMS OJSC 0 26831	SPONSORED ADR	607409109	17067	451859	SH	OTHER	2	425028
MOBILITY ELECTRONICS INC 0 500	COM	60741U101	3	500	SH	OTHER	2	0
MOD PAC CORP 0 600	COM	607495108	7	600	SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	114	4673	SH	OTHER	2	4673
MOHAWK INDS INC 0 9619	COM	608190104	2274	30549	SH	OTHER	2	20930
MOHAWK INDS INC 0 0	OPTIONS	608190104	4467	600	PUT	OTHER	6	600
MOHAWK INDS INC 0 140	COM	608190104	20	267	SH	DEFINED	10	127
MOLECULAR DEVICES CORP 0 189	COM	60851C107	436	23554	SH	OTHER	2	23365
MOLECULAR DEVICES CORP 172 883	COM	60851C107	106	5738	SH	DEFINED	10	4683
MOLEX INC 0 14282	COM	608554101	9001	230966	SH	OTHER	2	216684
MOLEX INC 0 565298	CL A	608554200	18614	565598	SH	OTHER	2	300
MOLEX INC 0 7964	COM	608554101	310	7964	SH	SOLE	4	0
MOLEX INC 0 0	COM	608554101	64	1631	SH	DEFINED	10	1631
MOLEX INC 0 0	CL A	608554200	126	3843	SH	DEFINED	10	3843
MOLEX INC 0 0	CL A	608554200	42	1288	SH	OTHER	14	1288
MOLEX INC 0 0	COM	608554101	62	1588	SH	OTHER	14	1588
MOLINA HEALTHCARE INC 0 0	COM	60855R100	3267	92400	SH	OTHER	2	92400
MOLINA HEALTHCARE INC 88 459	COM	60855R100	106	2990	SH	DEFINED	10	2443
MOLSON COORS BREWING CO 0 7961	CL B	60871R209	9840	142815	SH	OTHER	2	134854
MOLSON COORS BREWING CO 0 20344	CL B	60871R209	1402	20344	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	61170	887812	SH	OTHER	6	887812
MOLSON COORS BREWING CO 73 1364	CL B	60871R209	278	4029	SH	DEFINED	10	2592
MOLSON COORS BREWING CO 0 0	CL B	60871R209	90	1300	SH	SOLE	12	1300
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	537	78	PUT	SOLE	12	78
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	503	73	CALL	SOLE	12	73
MOLSON COORS BREWING CO 0 0	CL B	60871R209	616	8935	SH	OTHER	14	8935
MOMENTA PHARMACEUTICALS INC 0 1500	COM	60877T100	20	1500	SH	OTHER	2	0
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	100	74	PUT	SOLE	12	74
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	212	157	CALL	SOLE	12	157
MONACO COACH CORP 0 1500	COM	60886R103	17	1500	SH	OTHER	2	0
MONARCH CASINO & RESORT INC 0 0	COM	609027107	1227	63265	SH	OTHER	2	63265
MONEYGRAM INTL INC	COM	60935Y109	929	31975	SH	OTHER	2	18115

MORGAN STANLEY 0 5280	INCOME SEC INC	61745P874	85	5280	SH	OTHER	2	0
MORGAN STANLEY 0 2075	INSD MUN TR	61745P866	30	2075	SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	14	1000	SH	OTHER	2	0
MORGAN STANLEY 0 20100	INSD MUN INCM	61745P791	293	20100	SH	OTHER	2	0
MORGAN STANLEY 0 12046	QLT MUN INV TR	61745P668	169	12046	SH	OTHER	2	0
MORGAN STANLEY 0 15191	CALIF QLTY MUN	61745P635	222	15191	SH	OTHER	2	0
MORGAN STANLEY 0 29336	QULTY MUN SECS	61745P585	430	29336	SH	OTHER	2	0
MORGAN STANLEY 0 19500	MUN INCM OPPTN	61745P452	179	19500	SH	OTHER	2	0
MORGAN STANLEY 0 141946	MUN INC OPP II	61745P445	1286	141946	SH	OTHER	2	0
MORGAN STANLEY 0 9616	MUN INCOME III	61745P437	95	9616	SH	OTHER	2	0
MORGAN STANLEY 0 44500	MUN PREM INCOM	61745P429	428	44500	SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	8487	1164	PUT	OTHER	2	1164
MORGAN STANLEY 0 0	OPTIONS	617446448	7583	1040	CALL	OTHER	2	1040
MORGAN STANLEY 0 370392	COM NEW	617446448	27005	370392	SH	SOLE	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	6283	86179	SH	OTHER	6	86179
MORGAN STANLEY 42331 11803	COM NEW	617446448	49880	684137	SH	DEFINED	10	630003
MORGAN STANLEY 0 0	OPTIONS	617446448	4681	642	PUT	SOLE	12	642
MORGAN STANLEY 0 0	OPTIONS	617446448	19401	2661	CALL	SOLE	12	2661
MORGAN STANLEY ASIA PAC FD I 0 39357	COM	61744U106	662	39357	SH	OTHER	2	0
MORGAN STANLEY EASTN EUR FD 0 3982	COM	616988101	126	3982	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 332762	COM	61744H105	3368	332762	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 6437	COM	61744G107	157	6437	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	1503	258700	SH	OTHER	14	258700
MORGAN STANLEY INDIA INVS FD 0 13455	COM	61745C105	623	13455	SH	OTHER	2	0
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	278	6000	SH	OTHER	6	6000
MORGAN STANLEY INDIA INVS FD 0 250	COM	61745C105	12	250	SH	DEFINED	10	0
MORGANS HOTEL GROUP CO 0 1140	COM	61748W108	67	5375	SH	OTHER	2	4235
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	1	99	SH	OTHER	6	99
MORNINGSTAR INC 0 1100	COM	617700109	41	1100	SH	OTHER	2	0
MORTGAGEIT HLDGS INC 0 6037	COM	61915Q108	1463	103937	SH	OTHER	2	97900
MOSAIC CO 0 24209	COM	61945A107	3861	228439	SH	OTHER	2	204230
MOSAIC CO 0 100	COM	61945A107	42	2492	SH	DEFINED	10	2392
MOSSIMO INC 0 200	COM	619696107	2	200	SH	OTHER	2	0
MOTHERS WK INC 0 0	COM	619903107	1506	31300	SH	OTHER	2	31300
MOTOROLA INC 0 1322237	COM	620076109	42007	1680267	SH	OTHER	2	358030
MOTOROLA INC 0 0	OPTIONS	620076109	34260	13704	PUT	OTHER	2	13704
MOTOROLA INC 0 0	OPTIONS	620076109	25250	10100	CALL	OTHER	2	10100
MOTOROLA INC 0 858102	COM	620076109	21453	858102	SH	SOLE	4	0
MOTOROLA INC 0 0	COM	620076109	514	20565	SH	OTHER	6	20565
MOTOROLA INC 177464 47650	COM	620076109	50007	2000285	SH	DEFINED	10	1775171
MOTOROLA INC 0 0	OPTIONS	620076109	8720	3488	PUT	SOLE	12	3488
MOTOROLA INC 0 0	OPTIONS	620076109	10513	4205	CALL	SOLE	12	4205
MOTOROLA INC	COM	620076109	960	38411	SH	OTHER	14	38411

MUNI HOLDINGS N Y INSD FD INC 0 2022	COM	625931100	30	2022	SH	DEFINED	10	0
MUNIVEST FD II INC 0 66100	COM	62629P105	1071	66100	SH	OTHER	2	0
MUNIVEST FD II INC 3650 0	COM	62629P105	59	3650	SH	DEFINED	10	0
MUNIVEST FD INC 0 12550	COM	626295109	124	12550	SH	OTHER	2	0
MUNIVEST FD INC 0 0	COM	626295109	8	800	SH	DEFINED	10	800
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	36	2400	SH	DEFINED	10	2400
MUNIYIELD CALIF FD INC 0 1000	COM	626296107	14	1000	SH	OTHER	2	0
MUNIYIELD CALIF INS FD 0 8771	COM	62629L104	126	8771	SH	OTHER	2	0
MUNIYIELD FD INC 0 14325	COM	626299101	222	14325	SH	OTHER	2	0
MUNIYIELD FD INC 4001 0	COM	626299101	116	7465	SH	DEFINED	10	3464
MUNIYIELD FLA FD 0 1100	COM	626297105	16	1100	SH	OTHER	2	0
MUNIYIELD FLA FD 2485 0	COM	626297105	35	2485	SH	DEFINED	10	0
MUNIYIELD FLA INSD FD 0 1650	COM	626298103	23	1650	SH	OTHER	2	0
MUNIYIELD INSD FD INC 0 11360	COM	62630E107	162	11360	SH	OTHER	2	0
MUNIYIELD INSD FD INC 0 1850	COM	62630E107	26	1850	SH	DEFINED	10	0
MUNIYIELD MICH INSD FD II IN 0 233	COM	626300107	3	233	SH	OTHER	2	0
MUNIYIELD MICH INSD FD INC 0 3474	COM	62630J106	51	3474	SH	OTHER	2	0
MUNIYIELD MICH INSD FD INC 1791 0	COM	62630J106	26	1791	SH	DEFINED	10	0
MUNIYIELD N Y INSD FD INC 3450 0	COM	626301105	49	3450	SH	DEFINED	10	0
MUNIYIELD PA INSD FD 0 5200	COM	62630V109	77	5200	SH	OTHER	2	0
MUNIYIELD PA INSD FD 0 0	COM	62630V109	37	2505	SH	DEFINED	10	2505
MUNIYIELD QUALITY FD II 0 13695	COM	62630T104	176	13695	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 0 39460	COM	626302103	572	39460	SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 1900 7	COM	626302103	28	1907	SH	DEFINED	10	0
MURPHY OIL CORP 0 50967	COM	626717102	6686	140612	SH	OTHER	2	89645
MURPHY OIL CORP 0 0	OPTIONS	626717102	10	2	CALL	OTHER	2	2
MURPHY OIL CORP 0 59700	COM	626717102	2839	59700	SH	SOLE	4	0
MURPHY OIL CORP 288 130	COM	626717102	289	6080	SH	DEFINED	10	5662
MURPHY OIL CORP 0 0	OPTIONS	626717102	414	87	PUT	SOLE	12	87
MURPHY OIL CORP 0 0	OPTIONS	626717102	1498	315	CALL	SOLE	12	315
MURPHY OIL CORP 0 0	COM	626717102	197	4133	SH	OTHER	14	4133
MUTUALFIRST FINL INC 0 2186	COM	62845B104	45	2186	SH	OTHER	2	0
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	30	900	SH	OTHER	2	900
MYERS INDS INC 0 1283	COM	628464109	22	1283	SH	OTHER	2	0
MYERS INDS INC 0 0	COM	628464109	36	2100	SH	DEFINED	10	2100
MYLAN LABS INC 0 24888	COM	628530107	10946	543784	SH	OTHER	2	518896
MYLAN LABS INC 0 0	OPTIONS	628530107	1681	835	PUT	OTHER	2	835
MYLAN LABS INC 0 0	OPTIONS	628530107	1681	835	CALL	OTHER	2	835
MYLAN LABS INC 0 84722	COM	628530107	1705	84722	SH	SOLE	4	0
MYLAN LABS INC 0 0	COM	628530107	2764	137323	SH	OTHER	6	137323
MYLAN LABS INC 901 3375	COM	628530107	110	5456	SH	DEFINED	10	1180
MYLAN LABS INC 0 0	OPTIONS	628530107	163	81	PUT	SOLE	12	81
MYLAN LABS INC	OPTIONS	628530107	912	453	CALL	SOLE	12	453

NASB FINL INC 4 3	COM	628968109	1	26	SH	DEFINED	10	19
NASDAQ STOCK MARKET INC 0 105433	COM	631103108	26018	860391	SH	OTHER	2	754958
NASDAQ STOCK MARKET INC 0 0	COM	631103108	1	23	SH	DEFINED	10	23
NASDAQ STOCK MARKET INC 0 0	COM	631103108	231	7642	SH	SOLE	12	7642
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	1043	345	PUT	SOLE	12	345
NASDAQ STOCK MARKET INC 0 0	OPTIONS	631103108	572	189	CALL	SOLE	12	189
NASDAQ STOCK MARKET INC 0 0	COM	631103108	26490	876000	SH	OTHER	14	876000
NASDAQ 100 TR 0 728631	UNIT SER 1	631100104	281685	6929531	SH	OTHER	2	6200900
NASDAQ 100 TR 0 9	OPTIONS	631100104	29288	7205	PUT	OTHER	2	7196
NASDAQ 100 TR 0 0	OPTIONS	631100104	366	90	CALL	OTHER	2	90
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	9288	228490	SH	OTHER	6	228490
NASDAQ 100 TR 1300 10134	UNIT SER 1	631100104	465	11434	SH	DEFINED	10	0
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	18866	464105	SH	SOLE	12	464105
NASDAQ 100 TR 0 0	OPTIONS	631100104	130580	32123	PUT	SOLE	12	32123
NASDAQ 100 TR 0 0	OPTIONS	631100104	101162	24886	CALL	SOLE	12	24886
NASDAQ 100 TR 0 0	OPTIONS	631100104	14228	3500	PUT	OTHER	14	3500
NASDAQ 100 TR 0 0	OPTIONS	631100104	24797	6100	CALL	OTHER	14	6100
NASH FINCH CO 0 0	COM	631158102	1033	43900	SH	OTHER	2	43900
NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	4913	12517000	PRN	OTHER	2	12517000
NASHUA CORP 0 500	COM	631226107	4	500	SH	OTHER	2	0
NASTECH PHARMACEUTICAL INC 0 0	OPTIONS	631728409	61	40	CALL	OTHER	2	40
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	1	50	SH	OTHER	6	50
NATCO GROUP INC 0 0	CL A	63227W203	856	29733	SH	OTHER	2	29733
NATIONAL ATLANTIC HLDGS CORP 0 500	COM	63253Y107	6	500	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 1207	SPONSORED ADR	632525408	165	1207	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 2750	CAP UTS EXCHBL	632525309	6457	146585	SH	OTHER	2	143835
NATIONAL AUSTRALIA BK LTD 119 411	SPONSORED ADR	632525408	372	2727	SH	DEFINED	10	2197
NATIONAL AUSTRALIA BK LTD 1900 0	CAP UTS EXCHBL	632525309	119	2700	SH	DEFINED	10	800
NATIONAL BEVERAGE CORP 0 0	COM	635017106	95	8000	SH	OTHER	6	8000
NATIONAL BEVERAGE CORP 0 0	COM	635017106	13	1100	SH	DEFINED	10	1100
NATIONAL BK GREECE S A 0 24039	SPONSORED ADR	633643408	323	37031	SH	OTHER	2	12992
NATIONAL BK GREECE S A 435 0	SPONSORED ADR	633643408	350	40198	SH	DEFINED	10	39763
NATIONAL CITY CORP 0 172268	COM	635405103	8098	221256	SH	OTHER	2	48988
NATIONAL CITY CORP 0 11752	COM	635405103	430	11752	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	1	16	SH	OTHER	6	16
NATIONAL CITY CORP 4004 3884	COM	635405103	3052	83397	SH	DEFINED	10	75509
NATIONAL CITY CORP 0 0	OPTIONS	635405103	2218	606	CALL	SOLE	12	606
NATIONAL FINL PARTNERS CORP 0 3108	COM	63607P208	201	4908	SH	OTHER	2	1800
NATIONAL FINL PARTNERS CORP 100 516	COM	63607P208	136	3307	SH	DEFINED	10	2691
NATIONAL FUEL GAS CO N J 0 37521	COM	636180101	7768	213687	SH	OTHER	2	176166
NATIONAL FUEL GAS CO N J 2075 413	COM	636180101	575	15812	SH	DEFINED	10	13324
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	990	27248	SH	OTHER	14	27248
NATIONAL GRID PLC	SPON ADR NEW	636274300	1014	16168	SH	OTHER	2	0

NATURAL GAS SERVICES GROUP 0 1000	COM	63886Q109	13	1000	SH	OTHER	2	0
NATURAL GAS SERVICES GROUP 0 0	OPTIONS	63886Q109	13	10	PUT	OTHER	2	10
NATURAL RESOURCE PARTNERS L 0 483979	COM UNIT L P	63900P103	24688	483979	SH	OTHER	2	0
NATUZZI S P A 0 0	ADR	63905A101	0	44	SH	DEFINED	10	44
NAUGATUCK VY FINL CORP 0 1839	COM	639067107	20	1839	SH	OTHER	2	0
NAUTILUS INC 0 1100	COM	63910B102	129	9400	SH	OTHER	2	8300
NAVARE CORP 0 0	COM	639208107	0	93	SH	OTHER	6	93
NAVARE CORP 0 0	COM	639208107	31	7700	SH	SOLE	12	7700
NAVIGANT CONSULTING INC 0 5603	COM	63935N107	1136	56608	SH	OTHER	2	51005
NAVIGANT CONSULTING INC 0 0	COM	63935N107	11	565	SH	DEFINED	10	565
NAVIGATORS GROUP INC 0 0	COM	638904102	101	2109	SH	OTHER	2	2109
NAVIGATORS GROUP INC 0 38	COM	638904102	15	314	SH	DEFINED	10	276
NAVISTAR INTL CORP NEW 0 58385	COM	63934E108	3319	128529	SH	OTHER	2	70144
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	5810	2250	PUT	OTHER	2	2250
NAVISTAR INTL CORP NEW 0 23082	COM	63934E108	596	23082	SH	SOLE	4	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	1294	50100	SH	OTHER	6	50100
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	1046	405	PUT	SOLE	12	405
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	1838	712	CALL	SOLE	12	712
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	16	620	SH	OTHER	14	620
NAVTEQ CORP 0 23781	COM	63936L100	3725	142677	SH	OTHER	2	118896
NAVTEQ CORP 0 0	OPTIONS	63936L100	1828	700	PUT	OTHER	2	700
NAVTEQ CORP 953 8584	COM	63936L100	697	26677	SH	DEFINED	10	17140
NBT BANCORP INC 0 333	COM	628778102	8	333	SH	OTHER	2	0
NBTY INC 0 608	COM	628782104	2769	94614	SH	OTHER	2	94006
NBTY INC 0 0	COM	628782104	40	1375	SH	DEFINED	10	1375
NBTY INC 0 0	OPTIONS	628782104	123	42	PUT	SOLE	12	42
NBTY INC 0 0	OPTIONS	628782104	378	129	CALL	SOLE	12	129
NBTY INC 0 0	COM	628782104	875	29890	SH	OTHER	14	29890
NCI BUILDING SYS INC 0 7891	COM	628852105	1955	33605	SH	OTHER	2	25714
NCI BUILDING SYS INC 0 102	COM	628852105	49	838	SH	DEFINED	10	736
NCR CORP NEW 0 96119	COM	62886E108	17852	452169	SH	OTHER	2	356050
NCR CORP NEW 0 0	OPTIONS	62886E108	16	4	CALL	OTHER	2	4
NCR CORP NEW 0 61570	COM	62886E108	2431	61570	SH	SOLE	4	0
NCR CORP NEW 0 0	COM	62886E108	17	437	SH	OTHER	6	437
NCR CORP NEW 566 0	COM	62886E108	50	1259	SH	DEFINED	10	693
NCR CORP NEW 0 0	COM	62886E108	149	3778	SH	OTHER	14	3778
NEC CORP 0 12893	ADR	629050204	70	12893	SH	OTHER	2	0
NEC CORP 0 0	ADR	629050204	0	47	SH	DEFINED	10	47
NEENAH PAPER INC 0 5175	COM	640079109	177	5175	SH	OTHER	2	0
NEENAH PAPER INC 0 0	COM	640079109	0	1	SH	OTHER	6	1
NEENAH PAPER INC 0 0	COM	640079109	26	768	SH	SOLE	12	768
NEKTAR THERAPEUTICS 0 255041	COM	640268108	4707	326674	SH	OTHER	2	71633
NEKTAR THERAPEUTICS	NOTE 3.250% 9/2	640268AH1	421	431000	PRN	OTHER	2	431000

NEUROCHEM INC 0 0	OPTIONS	64125K101	20	11	PUT	OTHER	2	11
NEUROCHEM INC 0 0	OPTIONS	64125K101	80	43	CALL	OTHER	2	43
NEUROCRINE BIOSCIENCES INC 0 101	COM	64125C109	295	27399	SH	OTHER	2	27298
NEUROGEN CORP 0 100	COM	64124E106	1	100	SH	OTHER	2	0
NEUROMETRIX INC 0 0	COM	641255104	2036	107100	SH	OTHER	2	107100
NEUSTAR INC 0 3300	CL A	64126X201	713	25700	SH	OTHER	2	22400
NEUSTAR INC 63 143	CL A	64126X201	62	2220	SH	DEFINED	10	2014
NEVADA GOLD & CASINOS INC 0 1000	COM NEW	64126Q206	5	1000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	44	20000	SH	OTHER	2	0
NEW CENTURY FINANCIAL CORP M 0 38418	COM	6435EV108	4632	117829	SH	OTHER	2	79411
NEW CENTURY FINANCIAL CORP M 500 600	COM	6435EV108	43	1100	SH	DEFINED	10	0
NEW DRAGON ASIA CORP 0 0	CL A	64378H102	1	900	SH	OTHER	6	900
NEW ENGLAND BANCSHARES INC C 0 18571	COM NEW	643863202	238	18571	SH	OTHER	2	0
NEW GERMANY FD INC 0 17140	COM	644465106	218	17140	SH	OTHER	2	0
NEW IRELAND FUND INC 0 9993	COM	645673104	289	9993	SH	OTHER	2	0
NEW IRELAND FUND INC 0 357	COM	645673104	10	357	SH	DEFINED	10	0
NEW JERSEY RES 0 7517	COM	646025106	1682	34117	SH	OTHER	2	26600
NEW JERSEY RES 0 0	COM	646025106	58	1169	SH	OTHER	14	1169
NEW PLAN EXCEL RLTY TR INC 0 31451	COM	648053106	74051	2737558	SH	OTHER	2	2706107
NEW PLAN EXCEL RLTY TR INC 473 3588	COM	648053106	380	14049	SH	DEFINED	10	9988
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	123	4536	SH	OTHER	14	4536
NEW RIV PHARMACEUTICALS INC 0 165942	COM	648468205	5222	202948	SH	OTHER	2	37006
NEW RIV PHARMACEUTICALS INC 0 9	OPTIONS	648468205	1755	682	PUT	OTHER	2	673
NEW RIV PHARMACEUTICALS INC 0 0	OPTIONS	648468205	3942	1532	CALL	OTHER	2	1532
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	515	20000	SH	OTHER	6	20000
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	35	1350	SH	DEFINED	10	1350
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	237	9200	SH	OTHER	14	9200
NEW YORK CMNTY BANCORP INC 0 219225	COM	649445103	4339	264873	SH	OTHER	2	45648
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	26701	1630086	SH	OTHER	6	1630086
NEW YORK CMNTY BANCORP INC 111 0	COM	649445103	10	624	SH	DEFINED	10	513
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	147	90	PUT	SOLE	12	90
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	575	351	CALL	SOLE	12	351
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	148	9005	SH	OTHER	14	9005
NEW YORK MTG TR INC 179 0	COM	649604105	32	8224	SH	DEFINED	10	8045
NEW YORK TIMES CO 0 154996	CL A	650111107	6031	262437	SH	OTHER	2	107441
NEW YORK TIMES CO 0 0	OPTIONS	650111107	2298	1000	PUT	OTHER	2	1000
NEW YORK TIMES CO 0 323	CL A	650111107	7	323	SH	SOLE	4	0
NEW YORK TIMES CO 0 0	CL A	650111107	0	14	SH	OTHER	6	14
NEW YORK TIMES CO 0 0	CL A	650111107	6	242	SH	DEFINED	10	242
NEWALLIANCE BANCSHARES INC 0 38055	COM	650203102	566	38655	SH	OTHER	2	600
NEWALLIANCE BANCSHARES INC 0 0	OPTIONS	650203102	15	10	CALL	OTHER	2	10
NEWCASTLE INVT CORP 0 10474	COM	65105M108	1403	51174	SH	OTHER	2	40700
NEWCASTLE INVT CORP	COM	65105M108	8	300	SH	DEFINED	10	0

NEWS CORP 0 0	OPTIONS	65248E104	169	86	PUT	SOLE	12	86
NEWS CORP 0 0	OPTIONS	65248E203	617	299	PUT	SOLE	12	299
NEWS CORP 0 0	OPTIONS	65248E203	285	138	CALL	SOLE	12	138
NEWS CORP 0 0	OPTIONS	65248E104	212	108	CALL	SOLE	12	108
NEWS CORP 0 0	CL B	65248E203	331	16020	SH	OTHER	14	16020
NEWS CORP 0 0	CL A	65248E104	673	34269	SH	OTHER	14	34269
NEXEN INC 0 37534	COM	65334H102	3635	67989	SH	OTHER	2	30455
NEXEN INC 0 0	COM	65334H102	2171	40611	SH	OTHER	6	40611
NEXEN INC 0 2280	COM	65334H102	133	2495	SH	DEFINED	10	215
NEXTEL COMMUNICATIONS INC 11000 0	NOTE 5.250% 1/1	65332VAY9	31	32000	PRN	DEFINED	10	21000
NEXTEST SYS CORP 0 0	COM	653339101	1611	122434	SH	OTHER		122434
NEXTEST SYS CORP 0 43015	COM	653339101	568	43162	SH	OTHER	2	147
NEXTEST SYS CORP 0 0	COM	653339101	34	2603	SH	DEFINED	10	2603
NFJ DIVID INT & PREM STRTGY 0 272228	COM SHS	65337H109	6574	272228	SH	OTHER	2	0
NFJ DIVID INT & PREM STRTGY 0 1648	COM SHS	65337H109	40	1648	SH	DEFINED	10	0
NGAS RESOURCES INC 0 0	COM	62912T103	738	95625	SH	OTHER	2	95625
NGAS RESOURCES INC 0 0	COM	62912T103	72	9300	SH	OTHER	6	9300
NGP CAP RES CO 0 59865	COM	62912R107	2061	141265	SH	OTHER	2	81400
NIC INC 0 1000	COM	62914B100	5	1000	SH	OTHER	2	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	246	8900	SH	OTHER	2	8900
NICHOLAS APPLGATE CV&INC FD 0 119163	COM	65370G109	1818	119163	SH	OTHER	2	0
NICHOLAS APPLGATE CV&INC FD 0 4139	COM	65370G109	63	4139	SH	DEFINED	10	0
NICHOLAS-APPLGATE CV & INC 0 130370	COM	65370F101	2055	130370	SH	OTHER	2	0
NICHOLAS-APPLGT INTL & PRM S 0 9537	COM	65370C108	262	9537	SH	OTHER	2	0
NICOR INC 0 14430	COM	654086107	944	22088	SH	OTHER	2	7658
NICOR INC 0 859	COM	654086107	37	859	SH	SOLE	4	0
NICOR INC 0 0	COM	654086107	338	7900	SH	OTHER	6	7900
NICOR INC 0 124	COM	654086107	118	2765	SH	DEFINED	10	2641
NICOR INC 0 0	COM	654086107	1286	30065	SH	OTHER	14	30065
NIDEC CORP 0 14031	SPONSORED ADR	654090109	266	14031	SH	OTHER	2	0
NIDEC CORP 340 209	SPONSORED ADR	654090109	47	2483	SH	DEFINED	10	1934
NII HLDGS INC 0 200662	CL B NEW	62913F201	15263	245539	SH	OTHER	2	44877
NII HLDGS INC 0 12000	NOTE 2.750% 8/1	62913FAF9	17	12000	PRN	OTHER	2	0
NII HLDGS INC 0 0	OPTIONS	62913F201	124	20	PUT	OTHER	2	20
NII HLDGS INC 0 0	OPTIONS	62913F201	155	25	CALL	OTHER	2	25
NII HLDGS INC 112 2713	CL B NEW	62913F201	269	4332	SH	DEFINED	10	1507
NII HLDGS INC 0 0	OPTIONS	62913F201	684	110	PUT	SOLE	12	110
NII HLDGS INC 0 0	OPTIONS	62913F201	3941	634	CALL	SOLE	12	634
NIKE INC 0 192267	CL B	654106103	20237	230963	SH	OTHER	2	38696
NIKE INC 0 0	OPTIONS	654106103	48322	5515	PUT	OTHER	2	5515
NIKE INC 0 0	OPTIONS	654106103	46570	5315	CALL	OTHER	2	5315
NIKE INC 0 60975	CL B	654106103	5343	60975	SH	SOLE	4	0
NIKE INC	CL B	654106103	23106	263710	SH	OTHER	6	263710

NORAM ENERGY CORP 0 57400	SDCV 6.000% 3/1	655419AC3	56	57400	PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 861	COM	G65773106	30	861	SH	OTHER	2	0
NORDSON CORP 0 2824	COM	655663102	483	12129	SH	OTHER	2	9305
NORDSON CORP 191 38	COM	655663102	100	2515	SH	DEFINED	10	2286
NORDSTROM INC 0 1796161	COM	655664100	84407	1995447	SH	OTHER	2	199286
NORDSTROM INC 0 0	OPTIONS	655664100	47	11	CALL	OTHER	2	11
NORDSTROM INC 0 81202	COM	655664100	3435	81202	SH	SOLE	4	0
NORDSTROM INC 0 0	COM	655664100	635	15000	SH	OTHER	6	15000
NORDSTROM INC 42887 4621	COM	655664100	24616	581935	SH	DEFINED	10	534427
NORDSTROM INC 0 0	OPTIONS	655664100	926	219	PUT	SOLE	12	219
NORDSTROM INC 0 0	OPTIONS	655664100	3473	821	CALL	SOLE	12	821
NORFOLK SOUTHERN CORP 0 312358	COM	655844108	16708	379302	SH	OTHER	2	66944
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	132	30	PUT	OTHER	2	30
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1159	263	CALL	OTHER	2	263
NORFOLK SOUTHERN CORP 0 134121	COM	655844108	5908	134121	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	22558	512108	SH	OTHER	6	512108
NORFOLK SOUTHERN CORP 2792 342	COM	655844108	330	7492	SH	DEFINED	10	4358
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	480	109	PUT	SOLE	12	109
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	542	123	CALL	SOLE	12	123
NORFOLK SOUTHERN CORP 0 0	COM	655844108	3753	85208	SH	OTHER	14	85208
NORSK HYDRO A S 0 213936	SPONSORED ADR	656531605	4849	215436	SH	OTHER	2	1500
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	1510	67091	SH	OTHER	6	67091
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	4	165	SH	DEFINED	10	165
NORTEL NETWORKS CORP NEW 0 202133	COM	656568102	769	334233	SH	OTHER	2	132100
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	1856	1954000	PRN	OTHER	2	1954000
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	2436	1059320	SH	OTHER	6	1059320
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	874	3800	PUT	OTHER	6	3800
NORTEL NETWORKS CORP NEW 1160 8200	COM	656568102	249	108280	SH	DEFINED	10	98920
NORTEL NETWORKS CORP NEW 6000 0	NOTE 4.250% 9/0	656568AB8	15	16000	PRN	DEFINED	10	10000
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	94	40700	SH	SOLE	12	40700
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	79	345	PUT	SOLE	12	345
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568102	28	122	CALL	SOLE	12	122
NORTH AMERN INS LEADERS INC 0 0	UNIT 99/99/9999	65687M203	781	100000	SH	OTHER	2	100000
NORTH AMERN PALLADIUM LTD 0 4000	COM	656912102	29	4000	SH	OTHER	2	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	370	50593	SH	OTHER	6	50593
NORTH BAY BANCORP NAPA CA 0 3253	COM	657477105	87	3253	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 3850	SH BEN INT	659310106	142	3850	SH	OTHER	2	0
NORTH FORK BANCORPORATION NY 0 87805	COM	659424105	26633	929933	SH	OTHER	2	842128
NORTH FORK BANCORPORATION NY 0 154478	COM	659424105	4424	154478	SH	SOLE	4	0
NORTH FORK BANCORPORATION NY 418 0	COM	659424105	84	2925	SH	DEFINED	10	2507
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	708	24720	SH	SOLE	12	24720
NORTH FORK BANCORPORATION NY 0 0	OPTIONS	659424105	198	69	PUT	SOLE	12	69
NORTH FORK BANCORPORATION NY	OPTIONS	659424105	304	106	CALL	SOLE	12	106

NOVARTIS A G 0 815934	SPONSORED ADR	66987V109	55141	943551	SH	OTHER	2	127617
NOVARTIS A G 6479 7569	SPONSORED ADR	66987V109	4963	84922	SH	DEFINED	10	70874
NOVASTAR FINL INC 0 0	COM	669947400	4703	161100	SH	OTHER	2	161100
NOVASTAR FINL INC 0 0	OPTIONS	669947400	2919	1000	PUT	OTHER	2	1000
NOVASTAR FINL INC 0 0	OPTIONS	669947400	15	5	CALL	OTHER	2	5
NOVASTAR FINL INC 0 6615	COM	669947400	193	6615	SH	DEFINED	10	0
NOVASTAR FINL INC 0 30	OPTIONS	669947400	88	30	CALL	DEFINED	10	0
NOVASTAR FINL INC 0 0	COM	669947400	791	27100	SH	OTHER	14	27100
NOVATEL INC 0 880	COM	669954109	40	880	SH	OTHER	2	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	495	51400	SH	OTHER	2	51400
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	211	219	CALL	OTHER	2	219
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	1	100	SH	OTHER	6	100
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	118	12301	SH	SOLE	12	12301
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	203	211	PUT	SOLE	12	211
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	189	196	CALL	SOLE	12	196
NOVAVAX INC 0 500	COM	670002104	67	17655	SH	OTHER	2	17155
NOVAVAX INC 0 0	OPTIONS	670002104	4	10	CALL	OTHER	2	10
NOVELIS INC 0 123462	COM	67000X106	5232	204468	SH	OTHER	2	81006
NOVELIS INC 0 0	COM	67000X106	36	1394	SH	OTHER	6	1394
NOVELIS INC 60 0	COM	67000X106	2	60	SH	DEFINED	10	0
NOVELIS INC 0 0	COM	67000X106	70298	2747100	SH	OTHER	14	2747100
NOVELL INC 0 33532	COM	670006105	1787	292876	SH	OTHER	2	259344
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	4369	4666000	PRN	OTHER	2	4666000
NOVELL INC 0 0	OPTIONS	670006105	3716	6092	CALL	OTHER	2	6092
NOVELL INC 0 127530	COM	670006105	778	127530	SH	SOLE	4	0
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	18725	20000000	PRN	OTHER	6	20000000
NOVELL INC 2535 259	COM	670006105	311	51049	SH	DEFINED	10	48255
NOVELL INC 0 0	OPTIONS	670006105	35	57	PUT	SOLE	12	57
NOVELL INC 0 0	OPTIONS	670006105	212	347	CALL	SOLE	12	347
NOVELL INC 0 0	COM	670006105	142	23264	SH	OTHER	14	23264
NOVELLUS SYS INC 0 134353	COM	670008101	4853	175456	SH	OTHER	2	41103
NOVELLUS SYS INC 0 47422	COM	670008101	1312	47422	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	946	34197	SH	OTHER	6	34197
NOVELLUS SYS INC 1974 367	COM	670008101	1241	44873	SH	DEFINED	10	42532
NOVELLUS SYS INC 0 0	OPTIONS	670008101	451	163	PUT	SOLE	12	163
NOVELLUS SYS INC 0 0	OPTIONS	670008101	650	235	CALL	SOLE	12	235
NOVEN PHARMACEUTICALS INC 0 400	COM	670009109	537	22270	SH	OTHER	2	21870
NOVO-NORDISK A S 0 34668	ADR	670100205	2640	35431	SH	OTHER	2	763
NOVO-NORDISK A S 0 0	ADR	670100205	343	4605	SH	DEFINED	10	4605
NOVOGEN LIMITED 0 200	SPONSORED ADR	67010F103	3	300	SH	OTHER	2	100
NPS PHARMACEUTICALS INC 0 9250	COM	62936P103	257	67569	SH	OTHER	2	58319
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	1497	392900	SH	OTHER	6	392900
NPS PHARMACEUTICALS INC	COM	62936P103	10	2500	SH	SOLE	12	2500

NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	19	3	PUT	OTHER	2	3
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	62	10	CALL	OTHER	2	10
NUTRI SYS INC NEW 0 0	COM	67069D108	164	2630	SH	DEFINED	10	2630
NUTRI SYS INC NEW 0 0	COM	67069D108	1601	25700	SH	OTHER	14	25700
NUTRITION 21 INC 0 5000	COM	67069V108	9	5000	SH	OTHER	2	0
NUVASIVE INC 0 0	COM	670704105	111	5500	SH	OTHER	2	5500
NUVEEN CA DIV ADV MUNI FD 3 0 23712	COM SH BEN INT	67070Y109	352	23712	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 2000	COM SHS	67066Y105	32	2000	SH	OTHER	2	0
NUVEEN CA INVT QUALITY MUN F 0 5200	COM	67062A101	75	5200	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 9956	COM	670975101	150	9956	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 136159	COM	67062C107	1374	136159	SH	OTHER	2	0
NUVEEN CALIF PERFORM PLUS MU 0 3150	COM	67062Q106	45	3150	SH	OTHER	2	0
NUVEEN CALIF PREM INCOME MUN 0 465	COM	6706L0102	6	465	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 15441	COM	670985100	235	15441	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 0 22733	SH BEN INT	67060D107	331	22733	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	15	1000	SH	DEFINED	10	0
NUVEEN CT DIVID ADVANTAGE MU 0 716	COM SH BEN INT	67069T103	12	716	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 32268	COM SH BEN INT	67070X101	508	32268	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 670 0	COM SH BEN INT	67070X101	11	670	SH	DEFINED	10	0
NUVEEN DIV ADVANTAGE MUN FD 0 32829	COM	67070F100	548	32829	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 417	COM	6706EP105	8	417	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 15300	COM	67066V101	233	15300	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 5803	COM	6706EM102	110	5803	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 94715	COM	6706EW100	1831	94715	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD 0 1135	COM	6706ET107	22	1135	SH	OTHER	2	0
NUVEEN EQUITY PREM INCOME FD 0 36489	COM	6706ER101	686	36489	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 0 737	COM	670970102	10	737	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 1000 0	COM	670970102	14	1000	SH	DEFINED	10	0
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	5	400	SH	DEFINED	10	0
NUVEEN FLOATING RATE INCOME 0 85119	COM	67072T108	1124	85119	SH	OTHER	2	0
NUVEEN FLTNG RTE INCM OPP FD 0 51740	COM SHS	6706EN100	699	51740	SH	OTHER	2	0
NUVEEN GA DIV ADV MUNI FD 0 1666	COM	67070T100	27	1666	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 1500	SH BEN INT	67060F102	23	1500	SH	OTHER	2	0
NUVEEN GLB GOVT ENHANCED IN 0 1500	COM	67073C104	30	1500	SH	OTHER	2	0
NUVEEN GLB GOVT ENHANCED IN 0 6000	COM	67073C104	118	6000	SH	DEFINED	10	0
NUVEEN INSD CA PREM INCOME 2 0 1650	COM	67061U108	24	1650	SH	OTHER	2	0
NUVEEN INSD CALIF DIVID 0 4000	COM	67071M104	63	4000	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 10156	COM	67071L106	151	10156	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 0 17062	COM	67101V108	250	17062	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY 0 23508	COM	670984103	348	23508	SH	OTHER	2	0
NUVEEN INSD NEW YORK DIVID 0 1730	COM	67071N102	26	1730	SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F 0 6800	COM	67101R107	97	6800	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	116	8989	SH	OTHER	2	0

NUVEEN PREMIER MUN INCOME FD 0 75723	COM	670988104	1034	75723	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 0 658973	COM	670977107	9845	658973	SH	OTHER	2	0
NUVEEN QUALITY PFD INC FD 3 0 10057	COM	67072W101	148	10057	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 101054	COM	67072C105	1480	101054	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 122423	COM	67071S101	1754	122423	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 0 4713	COM	67071B108	125	4713	SH	OTHER	2	0
NUVEEN REAL ESTATE INCOME FD 1000 0	COM	67071B108	26	1000	SH	DEFINED	10	0
NUVEEN SELECT MAT MUN FD 0 72894	SH BEN INT	67061T101	712	72894	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 33658	COM	670973106	528	33658	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 1500	SH BEN INT	67062F100	21	1500	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 37433	SH BEN INT	67063C106	508	37433	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 24600	SH BEN INT	67063X100	335	24600	SH	OTHER	2	0
NUVEEN SR INCOME FD 0 11284	COM	67067Y104	94	11284	SH	OTHER	2	0
NUVEEN TX ADV TOTAL RET STRG 0 4698	COM	67090H102	115	4698	SH	OTHER	2	0
NUVEEN VA DIV ADV MUNI FD 2 0 667	COM	67071C106	11	667	SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 1391	COM	67064R102	22	1391	SH	OTHER	2	0
NUVELO INC 0 0	COM NEW	67072M301	18	1000	SH	OTHER	2	1000
NUVELO INC 0 0	OPTIONS	67072M301	1368	750	CALL	OTHER	2	750
NUVELO INC 0 76	COM NEW	67072M301	1	76	SH	DEFINED	10	0
NVE CORP 0 0	COM NEW	629445206	489	16312	SH	OTHER	2	16312
NVE CORP 0 0	COM NEW	629445206	828	27600	SH	OTHER	6	27600
NVIDIA CORP 0 130480	COM	67066G104	5383	181931	SH	OTHER	2	51451
NVIDIA CORP 0 0	OPTIONS	67066G104	30720	10382	PUT	OTHER	2	10382
NVIDIA CORP 0 0	OPTIONS	67066G104	23995	8109	CALL	OTHER	2	8109
NVIDIA CORP 0 120264	COM	67066G104	3559	120264	SH	SOLE	4	0
NVIDIA CORP 45517 6399	COM	67066G104	22799	770496	SH	DEFINED	10	718580
NVIDIA CORP 0 0	OPTIONS	67066G104	3009	1017	PUT	SOLE	12	1017
NVIDIA CORP 0 0	OPTIONS	67066G104	9312	3147	CALL	SOLE	12	3147
NVIDIA CORP 0 0	COM	67066G104	83	2808	SH	OTHER	14	2808
NVR INC 0 65	COM	62944T105	35	65	SH	OTHER	2	0
NVR INC 0 0	COM	62944T105	25	47	SH	DEFINED	10	47
NVR INC 0 0	COM	62944T105	1826	3414	SH	OTHER	14	3414
NXSTAGE MEDICAL INC 0 24632	COM	67072V103	216	24632	SH	OTHER	2	0
NYMAGIC INC 0 0	COM	629484106	190	6000	SH	OTHER	2	6000
NYMOX PHARMACEUTICAL CORP 0 10000	COM	67076P102	38	10000	SH	OTHER	2	0
NYMOX PHARMACEUTICAL CORP 0 1300	COM	67076P102	5	1300	SH	DEFINED	10	0
NYSE GROUP INC 0 24684	COM	62949W103	29833	399110	SH	OTHER	2	374426
NYSE GROUP INC 0 0	OPTIONS	62949W103	2280	305	PUT	OTHER	2	305
NYSE GROUP INC 0 0	OPTIONS	62949W103	1757	235	CALL	OTHER	2	235
NYSE GROUP INC 0 0	COM	62949W103	2715	36320	SH	OTHER	6	36320
NYSE GROUP INC 708 4327	COM	62949W103	969	12969	SH	DEFINED	10	7934
O CHARLEYS INC 0 0	COM	670823103	131	6930	SH	OTHER	2	6930
O REILLY AUTOMOTIVE INC	COM	686091109	888	26748	SH	OTHER	2	25065

OHIO CAS CORP 0 2601	COM	677240103	305	11772	SH	OTHER	2	9171
OHIO CAS CORP 243 160	COM	677240103	106	4110	SH	DEFINED	10	3707
OHIO CAS CORP 0 0	COM	677240103	34	1330	SH	OTHER	14	1330
OIL STS INTL INC 0 28469	COM	678026105	10451	380020	SH	OTHER	2	351551
OIL STS INTL INC 0 0	NOTE 2.375% 7/0	678026AB1	12111	10520000	PRN	OTHER	2	10520000
OIL STS INTL INC 20 1258	COM	678026105	77	2790	SH	DEFINED	10	1512
OIL SVC HOLDERS TR 0 27300	DEPOSTRY RCPT	678002106	78981	608248	SH	OTHER	2	580948
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	416	32	PUT	OTHER	2	32
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	8440	650	CALL	OTHER	2	650
OIL SVC HOLDERS TR 0 0	DEPOSTRY RCPT	678002106	1974	15200	SH	OTHER	6	15200
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	32761	2523	PUT	SOLE	12	2523
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	57186	4404	CALL	SOLE	12	4404
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	2597	200	PUT	OTHER	14	200
OIL SVC HOLDERS TR 0 0	OPTIONS	678002106	30060	2315	CALL	OTHER	14	2315
OLD DOMINION FGHT LINES INC 0 2701	COM	679580100	715	23796	SH	OTHER	2	21095
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	492	16400	SH	OTHER	14	16400
OLD LINE BANCSHARES INC 0 900	COM	67984M100	10	900	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 193885	COM	68003N103	3546	193885	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 1400 0	COM	68003N103	26	1400	SH	DEFINED	10	0
OLD NATL BANCORP IND 0 5061	COM	680033107	97	5061	SH	OTHER	2	0
OLD NATL BANCORP IND 0 0	COM	680033107	44	2291	SH	DEFINED	10	2291
OLD REP INTL CORP 0 8527	COM	680223104	1698	76654	SH	OTHER	2	68127
OLD REP INTL CORP 0 0	COM	680223104	73	3304	SH	DEFINED	10	3304
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	809	27000	SH	OTHER	2	27000
OLIN CORP 0 280735	COM PAR \$1	680665205	10487	682763	SH	OTHER	2	402028
OLIN CORP 0 0	OPTIONS	680665205	8	5	PUT	OTHER	2	5
OLIN CORP 1550 250	COM PAR \$1	680665205	28	1800	SH	DEFINED	10	0
OLIN CORP 0 0	COM PAR \$1	680665205	33	2142	SH	OTHER	14	2142
OLYMPIC STEEL INC 0 0	COM	68162K106	1125	45263	SH	OTHER	2	45263
OM GROUP INC 0 0	COM	670872100	1022	23257	SH	OTHER	2	23257
OM GROUP INC 0 0	COM	670872100	488	11116	SH	OTHER	14	11116
OMEGA HEALTHCARE INVS INC 0 6928	COM	681936100	104	6928	SH	OTHER	2	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	323	21500	SH	OTHER	14	21500
OMI CORP 0 0	NOTE 2.875%12/0	670874AF3	1256	1300000	PRN	OTHER	2	1300000
OMI CORP NEW 0 7154	COM	Y6476W104	5496	253171	SH	OTHER	2	246017
OMI CORP NEW 0 0	COM	Y6476W104	3183	146600	SH	OTHER	6	146600
OMI CORP NEW 0 0	OPTIONS	Y6476W104	59	27	PUT	SOLE	12	27
OMI CORP NEW 0 0	OPTIONS	Y6476W104	808	372	CALL	SOLE	12	372
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	33	4320	SH	OTHER	2	4320
OMNICARE INC 0 30482	COM	681904108	2498	57982	SH	OTHER	2	27500
OMNICARE INC 0 2000	DBCV 3.250%12/1	681904AL2	447	502000	PRN	OTHER	2	500000
OMNICARE INC 86 0	COM	681904108	80	1857	SH	DEFINED	10	1771
OMNICARE INC	DBCV 3.250%12/1	681904AL2	12	14000	PRN	DEFINED	10	9000

OPEN SOLUTIONS INC 0 0	NOTE 1.467% 2/0	68371PAB8	10102	16035000	PRN	OTHER	2	16035000
OPEN SOLUTIONS INC 0 0	COM	68371P102	17	580	SH	DEFINED	10	580
OPEN TEXT CORP 0 0	COM	683715106	3248	181469	SH	OTHER	2	181469
OPEN TEXT CORP 0 0	COM	683715106	156	8735	SH	OTHER	6	8735
OPEN TEXT CORP 0 0	COM	683715106	41	2280	SH	DEFINED	10	2280
OPENTV CORP 0 557	CL A	G67543101	2	557	SH	OTHER	2	0
OPENTV CORP 0 0	CL A	G67543101	405	142056	SH	OTHER	6	142056
OPENWAVE SYS INC 0 6684	COM NEW	683718308	420	44821	SH	OTHER	2	38137
OPENWAVE SYS INC 0 0	NOTE 2.750% 9/0	683718AC4	8889	9140000	PRN	OTHER	2	9140000
OPENWAVE SYS INC 0 0	OPTIONS	683718308	410	438	PUT	OTHER	2	438
OPENWAVE SYS INC 0 0	OPTIONS	683718308	3016	3222	CALL	OTHER	2	3222
OPENWAVE SYS INC 0 0	OPTIONS	683718308	137	146	PUT	SOLE	12	146
OPENWAVE SYS INC 0 0	OPTIONS	683718308	614	656	CALL	SOLE	12	656
OPLINK COMMUNICATIONS INC 0 154	COM NEW	68375Q403	3	154	SH	OTHER	2	0
OPPENHEIMER HLDGS INC 0 44182	CL A NON VTG	683797104	1254	44182	SH	OTHER	2	0
OPSWARE INC 0 0	COM	68383A101	448	49700	SH	OTHER	2	49700
OPSWARE INC 0 0	OPTIONS	68383A101	414	460	PUT	OTHER	2	460
OPSWARE INC 0 485	COM	68383A101	6	631	SH	DEFINED	10	146
OPTIMAL GROUP INC 0 100	CL A NEW	68388R208	727	61800	SH	OTHER	2	61700
OPTION CARE INC 0 273	COM	683948103	24	1780	SH	OTHER	2	1507
OPTIONSXPRESS HLDGS INC 0 110077	COM	684010101	3408	122246	SH	OTHER	2	12169
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	50	1791	SH	DEFINED	10	1791
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	769	276	PUT	SOLE	12	276
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	1057	379	CALL	SOLE	12	379
ORACLE CORP 0 3552881	COM	68389X105	77737	4382038	SH	OTHER	2	829157
ORACLE CORP 0 0	OPTIONS	68389X105	13305	7500	PUT	OTHER	2	7500
ORACLE CORP 0 0	OPTIONS	68389X105	18803	10599	CALL	OTHER	2	10599
ORACLE CORP 0 1393686	COM	68389X105	24724	1393686	SH	SOLE	4	0
ORACLE CORP 0 0	COM	68389X105	45349	2556305	SH	OTHER	6	2556305
ORACLE CORP 16878 55361	COM	68389X105	5861	330396	SH	DEFINED	10	258157
ORACLE CORP 0 0	OPTIONS	68389X105	3390	1911	PUT	SOLE	12	1911
ORACLE CORP 0 0	OPTIONS	68389X105	13005	7331	CALL	SOLE	12	7331
ORACLE CORP 0 0	COM	68389X105	2287	128941	SH	OTHER	14	128941
ORASURE TECHNOLOGIES INC 0 0	OPTIONS	68554V108	281	350	CALL	OTHER	2	350
ORBITAL SCIENCES CORP 0 2960	COM	685564106	89	4760	SH	OTHER	2	1800
ORBITAL SCIENCES CORP 0 0	COM	685564106	24	1252	SH	DEFINED	10	1252
ORBOTECH LTD 0 56	ORD	M75253100	11	481	SH	DEFINED	10	425
ORCKIT COMMUNICATIONS LTD 0 0	SHS NEW	M7531S206	88	10100	SH	OTHER	2	10100
OREGON STL MLS INC 0 0	COM	686079104	1614	33028	SH	OTHER	2	33028
OREGON STL MLS INC 0 0	OPTIONS	686079104	24	5	PUT	OTHER	2	5
OREGON STL MLS INC 58 38	COM	686079104	57	1165	SH	DEFINED	10	1069
OREZONE RES INC 0 0	COM	685921108	84	56558	SH	OTHER	6	56558
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1389	37165	SH	OTHER	2	0

P T TELEKOMUNIKASI INDONESIA 0 1000	SPONSORED ADR	715684106	36	1000	SH	DEFINED	10	0
PAB BANKSHARES INC 0 3719	COM	69313P101	74	3719	SH	OTHER	2	0
PAC-WEST TELECOM INC 0 100	COM	69371Y101	0	100	SH	OTHER	2	0
PACCAR INC 0 382347	COM	693718108	23002	403401	SH	OTHER	2	21054
PACCAR INC 0 0	OPTIONS	693718108	6837	1199	PUT	OTHER	2	1199
PACCAR INC 0 0	OPTIONS	693718108	4573	802	CALL	OTHER	2	802
PACCAR INC 0 86019	COM	693718108	4905	86019	SH	SOLE	4	0
PACCAR INC 0 0	COM	693718108	17	292	SH	OTHER	6	292
PACCAR INC 43 150	COM	693718108	145	2551	SH	DEFINED	10	2358
PACCAR INC 0 0	OPTIONS	693718108	1745	306	PUT	SOLE	12	306
PACCAR INC 0 0	OPTIONS	693718108	3661	642	CALL	SOLE	12	642
PACCAR INC 0 0	COM	693718108	105	1845	SH	OTHER	14	1845
PACER INTL INC TENN 0 798	COM	69373H106	294	10574	SH	OTHER	2	9776
PACER INTL INC TENN 244 1317	COM	69373H106	234	8442	SH	DEFINED	10	6881
PACIFIC CAP BANCORP NEW 0 12757	COM	69404P101	1019	37783	SH	OTHER	2	25026
PACIFIC ENERGY PARTNERS L P 0 402465	COM UNIT	69422R105	14167	402465	SH	OTHER	2	0
PACIFIC ETHANOL INC 0 30884	COM	69423U107	1785	127103	SH	OTHER	2	96219
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	77	55	CALL	OTHER	2	55
PACIFIC ETHANOL INC 0 0	COM	69423U107	246	17552	SH	OTHER	6	17552
PACIFIC SUNWEAR CALIF INC 0 16927	COM	694873100	377	25027	SH	OTHER	2	8100
PACIFIC SUNWEAR CALIF INC 0 140	COM	694873100	28	1888	SH	DEFINED	10	1748
PACKAGING CORP AMER 0 6047	COM	695156109	402	17347	SH	OTHER	2	11300
PACKAGING CORP AMER 31 0	COM	695156109	48	2052	SH	DEFINED	10	2021
PACKAGING CORP AMER 0 0	COM	695156109	53	2304	SH	OTHER	14	2304
PACTIV CORP 0 993	COM	695257105	1713	60273	SH	OTHER	2	59280
PACTIV CORP 0 50459	COM	695257105	1434	50459	SH	SOLE	4	0
PACTIV CORP 257 371	COM	695257105	169	5933	SH	DEFINED	10	5305
PACTIV CORP 0 0	COM	695257105	1546	54383	SH	OTHER	14	54383
PAIN THERAPEUTICS INC 0 100	COM	69562K100	1	100	SH	OTHER	2	0
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	205	86300	SH	OTHER	6	86300
PALL CORP 0 19385	COM	696429307	2252	73099	SH	OTHER	2	53714
PALL CORP 0 40940	COM	696429307	1261	40940	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	1132	36730	SH	OTHER	6	36730
PALL CORP 50 903	COM	696429307	227	7362	SH	DEFINED	10	6409
PALL CORP 0 0	COM	696429307	36	1159	SH	OTHER	14	1159
PALM INC NEW 0 93157	COM	696643105	5753	395129	SH	OTHER	2	301972
PALM INC NEW 0 0	OPTIONS	696643105	1456	1000	PUT	OTHER	2	1000
PALM INC NEW 0 0	OPTIONS	696643105	11214	7702	CALL	OTHER	2	7702
PALM INC NEW 0 0	COM	696643105	0	6	SH	OTHER	6	6
PALM INC NEW 0 0	COM	696643105	0	14	SH	OTHER	14	14
PALOMAR MED TECHNOLOGIES INC 0 200	COM NEW	697529303	2443	57900	SH	OTHER	2	57700
PALOMAR MED TECHNOLOGIES INC 0 54	COM NEW	697529303	2	54	SH	DEFINED	10	0
PAN AMERICAN SILVER CORP	COM	697900108	1653	84588	SH	OTHER	2	69798

PARLUX FRAGRANCES INC 0 120	COM	701645103	1	120	SH	OTHER	2	0
PARTNERRE LTD 0 1444	COM	G6852T105	98	1444	SH	OTHER	2	0
PARTNERRE LTD 0 0	COM	G6852T105	39	577	SH	DEFINED	10	577
PARTNERRE LTD 0 0	COM	G6852T105	122	1802	SH	OTHER	14	1802
PARTNERS TR FINL GROUP INC N 240 0	COM	70213F102	3	240	SH	DEFINED	10	0
PATHFINDER BANCORP INC 0 18000	COM	70320A103	255	18000	SH	OTHER	2	0
PATHMARK STORES INC NEW 0 0	COM	70322A101	106	10700	SH	OTHER	2	10700
PATHMARK STORES INC NEW 48 32	COM	70322A101	3	300	SH	DEFINED	10	220
PATNI COMPUTER SYS 0 183	SPONS ADR	703248203	3	183	SH	OTHER	2	0
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	198	10400	SH	OTHER	6	10400
PATNI COMPUTER SYS 188 0	SPONS ADR	703248203	56	2936	SH	DEFINED	10	2748
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	77	5810	SH	OTHER	14	5810
PATTERSON COMPANIES INC 0 3657	COM	703395103	3204	95325	SH	OTHER	2	91668
PATTERSON COMPANIES INC 0 3200	COM	703395103	108	3200	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	5	141	SH	OTHER	6	141
PATTERSON COMPANIES INC 0 0	COM	703395103	3	100	SH	SOLE	12	100
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	64	19	PUT	SOLE	12	19
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	323	96	CALL	SOLE	12	96
PATTERSON COMPANIES INC 0 0	COM	703395103	58	1725	SH	OTHER	14	1725
PATTERSON UTI ENERGY INC 0 6684	COM	703481101	25419	1069805	SH	OTHER	2	1063121
PATTERSON UTI ENERGY INC 0 0	COM	703481101	2259	95077	SH	OTHER	6	95077
PATTERSON UTI ENERGY INC 115 3428	COM	703481101	180	7567	SH	DEFINED	10	4024
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	1266	533	PUT	SOLE	12	533
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	1799	757	CALL	SOLE	12	757
PAXAR CORP 0 0	COM	704227107	6344	317500	SH	OTHER	2	317500
PAYCHEX INC 0 195337	COM	704326107	17320	470022	SH	OTHER	2	274685
PAYCHEX INC 0 0	OPTIONS	704326107	3029	822	CALL	OTHER	2	822
PAYCHEX INC 0 122698	COM	704326107	4521	122698	SH	SOLE	4	0
PAYCHEX INC 2844 2000	COM	704326107	250	6789	SH	DEFINED	10	1945
PAYCHEX INC 0 0	OPTIONS	704326107	192	52	PUT	SOLE	12	52
PAYCHEX INC 0 0	OPTIONS	704326107	4334	1176	CALL	SOLE	12	1176
PAYCHEX INC 0 0	COM	704326107	745	20208	SH	OTHER	14	20208
PAYLESS SHOESOURCE INC 0 780	COM	704379106	3606	144813	SH	OTHER	2	144033
PAYLESS SHOESOURCE INC 0 19	COM	704379106	88	3549	SH	DEFINED	10	3530
PC-TEL INC 0 13686	COM	69325Q105	155	14780	SH	OTHER	2	1094
PDI INC 0 100	COM	69329V100	1	100	SH	OTHER	2	0
PDL BIOPHARMA INC 0 71849	COM	69329Y104	3105	161706	SH	OTHER	2	89857
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	3216	1675	PUT	OTHER	2	1675
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	563	293	CALL	OTHER	2	293
PDL BIOPHARMA INC 0 0	COM	69329Y104	1753	91299	SH	OTHER	6	91299
PDL BIOPHARMA INC 47 60	COM	69329Y104	10	506	SH	DEFINED	10	399
PDL BIOPHARMA INC 0 0	COM	69329Y104	147	7634	SH	OTHER	14	7634
PEABODY ENERGY CORP	COM	704549104	18561	504647	SH	OTHER	2	265947

PENNEY J C INC 40956 4722	COM	708160106	41127	601358	SH	DEFINED	10	555680
PENNEY J C INC 0 0	COM	708160106	975	14256	SH	SOLE	12	14256
PENNEY J C INC 0 0	OPTIONS	708160106	5683	831	PUT	SOLE	12	831
PENNEY J C INC 0 0	OPTIONS	708160106	5375	786	CALL	SOLE	12	786
PENNFD FINL SVCS INC 0 8000	COM	708167101	134	8000	SH	OTHER	2	0
PENNS WOODS BANCORP INC 0 75	COM	708430103	3	75	SH	OTHER	2	0
PENNSYLVANIA COMM BANCORP IN 0 692	COM	708677109	21	792	SH	OTHER	2	100
PENNSYLVANIA RL ESTATE INVT 0 684	SH BEN INT	709102107	84	1984	SH	OTHER	2	1300
PENSON WORLDWIDE INC 0 0	COM	709600100	373	20800	SH	OTHER	2	20800
PENSON WORLDWIDE INC 0 264	COM	709600100	5	264	SH	DEFINED	10	0
PENTAIR INC 0 21060	COM	709631105	891	34003	SH	OTHER	2	12943
PENTAIR INC 0 0	COM	709631105	2393	91368	SH	OTHER	6	91368
PENTAIR INC 171 0	COM	709631105	52	1974	SH	DEFINED	10	1803
PENTAIR INC 0 0	COM	709631105	51	1953	SH	OTHER	14	1953
PENWEST PHARMACEUTICALS CO 0 17	COM	709754105	501	30083	SH	OTHER	2	30066
PENWEST PHARMACEUTICALS CO 0 0	OPTIONS	709754105	2831	1700	CALL	OTHER	2	1700
PENWEST PHARMACEUTICALS CO 0 0	COM	709754105	133	8000	SH	OTHER	6	8000
PEOPLES BK BRIDGEPORT CONN 0 1072333	COM	710198102	42484	1072570	SH	OTHER	2	237
PEOPLES BK BRIDGEPORT CONN 300 0	COM	710198102	12	300	SH	DEFINED	10	0
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	17	424	SH	OTHER	14	424
PEOPLES CMNTY BANCORP INC 0 1650	COM	71086E107	31	1650	SH	OTHER	2	0
PEOPLES ENERGY CORP 0 12589	COM	711030106	541	13302	SH	OTHER	2	713
PEOPLES ENERGY CORP 0 11933	COM	711030106	485	11933	SH	SOLE	4	0
PEOPLES ENERGY CORP 405 815	COM	711030106	243	5982	SH	DEFINED	10	4762
PEOPLES ENERGY CORP 0 0	COM	711030106	245	6036	SH	OTHER	14	6036
PEOPLESUPPORT INC 0 2326	COM	712714302	187	10126	SH	OTHER	2	7800
PEP BOYS MANNY MOE & JACK 0 9396	COM	713278109	1460	113652	SH	OTHER	2	104256
PEP BOYS MANNY MOE & JACK 0 0	NOTE 4.250% 6/0	713278AP4	20	20000	PRN	OTHER	2	20000
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	41	3178	SH	OTHER	14	3178
PEPCO HOLDINGS INC 0 219567	COM	713291102	10869	449694	SH	OTHER	2	230127
PEPCO HOLDINGS INC 0 700	COM	713291102	26	1082	SH	DEFINED	10	382
PEPCO HOLDINGS INC 0 0	COM	713291102	222	9171	SH	OTHER	14	9171
PEPSI BOTTLING GROUP INC 0 188517	COM	713409100	12520	352678	SH	OTHER	2	164161
PEPSI BOTTLING GROUP INC 0 58249	COM	713409100	2068	58249	SH	SOLE	4	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	29714	837000	SH	OTHER	6	837000
PEPSI BOTTLING GROUP INC 1112 181	COM	713409100	813	22894	SH	DEFINED	10	21601
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1167	32863	SH	OTHER	14	32863
PEPSIAMERICAS INC 0 0	COM	71343P200	672	31494	SH	OTHER	2	31494
PEPSIAMERICAS INC 0 0	COM	71343P200	48	2272	SH	DEFINED	10	2272
PEPSIAMERICAS INC 0 0	COM	71343P200	73	3432	SH	OTHER	14	3432
PEPSICO INC 0 2314649	COM	713448108	161543	2475369	SH	OTHER	2	160720
PEPSICO INC 0 13	OPTIONS	713448108	16400	2513	PUT	OTHER	2	2500
PEPSICO INC	OPTIONS	713448108	6539	1002	CALL	OTHER	2	1002

PETROLEO BRASILEIRO SA PETRO 0 7329	SPONSORED ADR	71654V101	2969	39673	SH	OTHER	2	32344
PETROLEO BRASILEIRO SA PETRO 0 230051	SPONSORED ADR	71654V408	29563	352656	SH	OTHER	2	122605
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	30723	366497	SH	OTHER	6	366497
PETROLEO BRASILEIRO SA PETRO 385 245	SPONSORED ADR	71654V408	1183	14107	SH	DEFINED	10	13477
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V101	29	386	SH	DEFINED	10	386
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	352	4200	SH	OTHER	14	4200
PETROLEUM & RES CORP 0 1351	COM	716549100	44	1351	SH	OTHER	2	0
PETROLEUM DEV CORP 0 0	COM	716578109	1612	40422	SH	OTHER	2	40422
PETROLEUM GEO SVCS ASA NEW 0 516	SPONSORED ADR	716599105	250	5116	SH	OTHER	2	4600
PETROQUEST ENERGY INC 0 0	COM	716748108	16	1519	SH	OTHER	2	1519
PETROQUEST ENERGY INC 0 1000	COM	716748108	10	1000	SH	DEFINED	10	0
PETSMART INC 0 3125	COM	716768106	988	35580	SH	OTHER	2	32455
PETSMART INC 0 0	OPTIONS	716768106	56	20	CALL	OTHER	2	20
PETSMART INC 0 0	COM	716768106	16517	595000	SH	OTHER	6	595000
PETSMART INC 0 0	OPTIONS	716768106	33	12	PUT	SOLE	12	12
PETSMART INC 0 0	OPTIONS	716768106	380	137	CALL	SOLE	12	137
PFEIFFER VACUUM TECH AG 0 0	SPONSORED ADR	717067102	45	705	SH	OTHER	6	705
PFF BANCORP INC 0 362	COM	69331W104	13	362	SH	OTHER	2	0
PFF BANCORP INC 261 0	COM	69331W104	12	317	SH	DEFINED	10	56
PFIZER INC 0 4750	COM	717081103	135	4750	SH	OTHER		0
PFIZER INC 0 3952705	COM	717081103	179807	6340175	SH	OTHER	2	2387470
PFIZER INC 0 0	OPTIONS	717081103	54409	19185	PUT	OTHER	2	19185
PFIZER INC 0 270	OPTIONS	717081103	49389	17415	CALL	OTHER	2	17145
PFIZER INC 0 2532611	COM	717081103	71825	2532611	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	277296	9777727	SH	OTHER	6	9777727
PFIZER INC 0 0	OPTIONS	717081103	2836	1000	PUT	OTHER	6	1000
PFIZER INC 193713 89256	COM	717081103	60822	2144640	SH	DEFINED	10	1861671
PFIZER INC 0 0	OPTIONS	717081103	4410	1555	PUT	SOLE	12	1555
PFIZER INC 0 0	OPTIONS	717081103	26293	9271	CALL	SOLE	12	9271
PFIZER INC 0 0	COM	717081103	20377	718518	SH	OTHER	14	718518
PFIZER INC 0 0	OPTIONS	717081103	4538	1600	PUT	OTHER	14	1600
PG&E CORP 0 724839	COM	69331C108	40892	981810	SH	OTHER	2	256971
PG&E CORP 0 0	OPTIONS	69331C108	12	3	CALL	OTHER	2	3
PG&E CORP 0 129128	COM	69331C108	5378	129128	SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	18	434	SH	OTHER	6	434
PG&E CORP 783 1440	COM	69331C108	446	10711	SH	DEFINED	10	8488
PG&E CORP 0 0	COM	69331C108	79	1900	SH	SOLE	12	1900
PG&E CORP 0 0	OPTIONS	69331C108	62	15	PUT	SOLE	12	15
PG&E CORP 0 0	OPTIONS	69331C108	87	21	CALL	SOLE	12	21
PG&E CORP 0 0	COM	69331C108	2530	60742	SH	OTHER	14	60742
PHARMACEUTICAL HLDRS TR 0 1300	DEPOSITRY RCPT	71712A206	101	1300	SH	OTHER		0
PHARMACEUTICAL HLDRS TR 0 18705	DEPOSITRY RCPT	71712A206	3081	39505	SH	OTHER	2	20800
PHARMACEUTICAL HLDRS TR	OPTIONS	71712A206	9360	1200	CALL	OTHER	6	1200

PIEDMONT NAT GAS INC 0 160243	COM	720186105	4162	164443	SH	OTHER	2	4200
PIEDMONT NAT GAS INC 0 0	COM	720186105	2	80	SH	OTHER	6	80
PIEDMONT NAT GAS INC 0 1153	COM	720186105	95	3744	SH	DEFINED	10	2591
PIEDMONT NAT GAS INC 0 0	COM	720186105	68	2680	SH	OTHER	14	2680
PIER 1 IMPORTS INC 0 3839	COM	720279108	123	16639	SH	OTHER	2	12800
PIER 1 IMPORTS INC 0 0	COM	720279108	0	29	SH	OTHER	6	29
PIER 1 IMPORTS INC 304 0	COM	720279108	2	304	SH	DEFINED	10	0
PIKE ELEC CORP 0 8241	COM	721283109	123	8241	SH	OTHER	2	0
PIKE ELEC CORP 0 15	COM	721283109	2	122	SH	DEFINED	10	107
PILGRIMS PRIDE CORP 0 1359	COM	721467108	45	1659	SH	OTHER	2	300
PILGRIMS PRIDE CORP 0 0	COM	721467108	68	2485	SH	DEFINED	10	2485
PILGRIMS PRIDE CORP 0 0	COM	721467108	82	3010	SH	OTHER	14	3010
PIMCO CA MUNICIPAL INCOME FD 0 21500	COM	72200N106	352	21500	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 35553	COM	72200M108	560	35553	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 45425	COM	72201C109	769	45425	SH	OTHER	2	0
PIMCO COML MTG SECS TR INC 0 2619	COM	693388100	38	2619	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 91074	COM	72200U100	1436	91074	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	24	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 871924	COM	72201B101	15660	871924	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 236266	COM	72201H108	4631	236266	SH	OTHER	2	0
PIMCO FLOATING RATE INCOME F 0 1900	COM	72201H108	37	1900	SH	DEFINED	10	0
PIMCO FLOATING RATE STRTG F 0 477791	COM	72201J104	9059	477791	SH	OTHER	2	0
PIMCO FLOATING RATE STRTG F 0 2300	COM	72201J104	44	2300	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 87042	COM	722011103	2289	87042	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 420762	COM SHS	722014107	6627	420762	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 51921	COM	72200W106	796	51921	SH	OTHER	2	0
PIMCO MUN INCOME FD II 677 0	COM	72200W106	10	677	SH	DEFINED	10	0
PIMCO MUN INCOME FD III 0 17099	COM	72201A103	268	17099	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 80012	COM	72200R107	1315	80012	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 1981	COM	72200T103	31	1981	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 85106	COM	72200X104	939	85106	SH	OTHER	2	0
PINNACLE AIRL CORP 0 57	COM	723443107	301	40657	SH	OTHER	2	40600
PINNACLE AIRL CORP 0 0	NOTE 3.250% 2/1	723443AB3	251	270000	PRN	OTHER	2	270000
PINNACLE AIRL CORP 0 0	OPTIONS	723443107	11	15	PUT	OTHER	2	15
PINNACLE DATA SYS INC 0 200	COM	723454104	1	200	SH	OTHER	2	0
PINNACLE ENTMT INC 0 15278	COM	723456109	1541	54788	SH	OTHER	2	39510
PINNACLE ENTMT INC 0 0	OPTIONS	723456109	28	10	CALL	OTHER	2	10
PINNACLE ENTMT INC 0 0	COM	723456109	630	22400	SH	OTHER	14	22400
PINNACLE WEST CAP CORP 0 1216623	COM	723484101	55961	1242187	SH	OTHER	2	25564
PINNACLE WEST CAP CORP 0 0	OPTIONS	723484101	5	1	PUT	OTHER	2	1
PINNACLE WEST CAP CORP 0 36893	COM	723484101	1662	36893	SH	SOLE	4	0
PINNACLE WEST CAP CORP 200 0	COM	723484101	50	1099	SH	DEFINED	10	899
PINNACLE WEST CAP CORP	COM	723484101	638	14152	SH	OTHER	14	14152

PLAYTEX PRODS INC 399 0	COM	72813P100	5	399	SH	DEFINED	10	0
PLC SYS INC 0 750	COM	69341D104	1	750	SH	OTHER	2	0
PLEXUS CORP 0 2592	COM	729132100	2914	151789	SH	OTHER	2	149197
PLEXUS CORP 0 44	COM	729132100	30	1552	SH	DEFINED	10	1508
PLEXUS CORP 0 0	COM	729132100	1027	53500	SH	OTHER	14	53500
PLUG POWER INC 0 3347	COM	72919P103	14	3347	SH	OTHER	2	0
PLUG POWER INC 0 0	COM	72919P103	528	129616	SH	OTHER	6	129616
PLUM CREEK TIMBER CO INC 0 86849	COM	729251108	6745	198158	SH	OTHER	2	111309
PLUM CREEK TIMBER CO INC 0 60706	COM	729251108	2066	60706	SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	81	2382	SH	OTHER	6	2382
PLUM CREEK TIMBER CO INC 0 1000	COM	729251108	36	1071	SH	DEFINED	10	71
PLX TECHNOLOGY INC 0 0	OPTIONS	693417107	104	100	CALL	OTHER	2	100
PMA CAP CORP 0 100	CL A	693419202	1	100	SH	OTHER	2	0
PMA CAP CORP 74 0	CL A	693419202	31	3546	SH	DEFINED	10	3472
PMC-SIERRA INC 0 136796	COM	69344F106	14248	2398693	SH	OTHER	2	2261897
PMC-SIERRA INC 0 0	NOTE 2.250%10/1	69344FAD8	4004	3935000	PRN	OTHER	2	3935000
PMC-SIERRA INC 0 0	OPTIONS	69344F106	18	30	CALL	OTHER	2	30
PMC-SIERRA INC 0 107195	COM	69344F106	637	107195	SH	SOLE	4	0
PMC-SIERRA INC 0 0	COM	69344F106	2	300	SH	OTHER	6	300
PMC-SIERRA INC 0 0	NOTE 2.250%10/1	69344FAD8	521	512000	PRN	OTHER	6	512000
PMC-SIERRA INC 0 0	COM	69344F106	27	4612	SH	DEFINED	10	4612
PMC-SIERRA INC 0 0	COM	69344F106	110	18574	SH	SOLE	12	18574
PMC-SIERRA INC 0 0	OPTIONS	69344F106	128	216	PUT	SOLE	12	216
PMC-SIERRA INC 0 0	OPTIONS	69344F106	355	597	CALL	SOLE	12	597
PMC-SIERRA INC 0 0	COM	69344F106	1	102	SH	OTHER	14	102
PMI GROUP INC 0 44497	COM	69344M101	94840	2164808	SH	OTHER	2	2120311
PMI GROUP INC 0 0	OPTIONS	69344M101	14238	3250	PUT	OTHER	2	3250
PMI GROUP INC 0 0	OPTIONS	69344M101	942	215	CALL	OTHER	2	215
PMI GROUP INC 0 0	OPTIONS	69344M101	149	34	PUT	OTHER	6	34
PMI GROUP INC 292 109801	COM	69344M101	4870	111173	SH	DEFINED	10	1080
PMI GROUP INC 0 0	OPTIONS	69344M101	359	82	PUT	SOLE	12	82
PMI GROUP INC 0 0	OPTIONS	69344M101	2252	514	CALL	SOLE	12	514
PMI GROUP INC 0 0	COM	69344M101	95	2158	SH	OTHER	14	2158
PNC FINL SVCS GROUP INC 0 350	COM	693475105	25	350	SH	OTHER		0
PNC FINL SVCS GROUP INC 0 283248	COM	693475105	23404	323084	SH	OTHER	2	39836
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	4426	611	CALL	OTHER	2	611
PNC FINL SVCS GROUP INC 0 794	COM	693475105	58	794	SH	SOLE	4	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	21409	295544	SH	OTHER	6	295544
PNC FINL SVCS GROUP INC 947 4204	COM	693475105	1331	18372	SH	DEFINED	10	13221
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	1775	245	PUT	SOLE	12	245
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2282	315	CALL	SOLE	12	315
PNM RES INC 0 618407	COM	69349H107	18068	655336	SH	OTHER	2	36929
PNM RES INC	COM	69349H107	169	6138	SH	DEFINED	10	4643

POSCO 0 0	SPONSORED ADR	693483109	27019	416118	SH	OTHER	6	416118
POSCO 19 1400	SPONSORED ADR	693483109	168	2581	SH	DEFINED	10	1162
POSCO 0 0	SPONSORED ADR	693483109	649	10000	SH	OTHER	14	10000
POST PPTYS INC 0 3305	COM	737464107	21456	451505	SH	OTHER	2	448200
POST PPTYS INC 0 0	COM	737464107	616	12964	SH	OTHER	14	12964
POTASH CORP SASK INC 0 670	COM	73755L107	37964	364372	SH	OTHER	2	363702
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	104	10	PUT	OTHER	2	10
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	52	5	CALL	OTHER	2	5
POTASH CORP SASK INC 0 0	COM	73755L107	3538	33953	SH	OTHER	6	33953
POTASH CORP SASK INC 0 0	COM	73755L107	14	130	SH	DEFINED	10	130
POTLATCH CORP NEW 0 1900	COM	737630103	399	10750	SH	OTHER	2	8850
POTLATCH CORP NEW 0 0	COM	737630103	3	70	SH	OTHER	6	70
POTLATCH CORP NEW 0 0	COM	737630103	63	1705	SH	DEFINED	10	1705
POTLATCH CORP NEW 0 0	COM	737630103	80	2154	SH	OTHER	14	2154
POWER-ONE INC 0 0	COM	739308104	5	640	SH	OTHER	6	640
POWERSHARES DB CMDTY IDX TRA 0 882701	UNIT BEN INT	73935S105	21141	882701	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	108	4500	SH	DEFINED	10	4500
POWERSHARES ETF TRUST 0 1114397	DYNM LRG CP GR	73935X609	17663	1114397	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 116706	DYN UTIL PORTF	73935X591	2066	116706	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 279844	FTSE RAFI 1000	73935X583	15196	279844	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 519672	WATER RESOURCE	73935X575	8788	519672	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 237422	WNRHLL CLN EN	73935X500	3993	237422	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 90062	GOLDEN DRG USX	73935X401	1453	90062	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 278764	HI YLD EQ DVDN	73935X302	4340	279989	SH	OTHER	2	1225
POWERSHARES ETF TRUST 0 78341	DYNAMIC OTC PT	73935X203	3895	78341	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 390071	DYNAMIC MKT PT	73935X104	18337	390071	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 67444	DYN FD & BEV	73935X849	1041	67444	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 16441	DYNAMIC HARDWA	73935X831	264	16441	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 111762	DYN MEDIA PORT	73935X823	1610	111762	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 31152	DYN NETWKG PRT	73935X815	497	31152	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 262049	DYNM MC GRWTH	73935X807	4759	262049	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 120372	DYN PHRMA PORT	73935X799	2097	120372	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 60713	DYN SEMCT PORT	73935X781	1039	60713	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 40049	DYN SFTWR PORT	73935X773	732	40049	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 41789	DYNAMIC TELECO	73935X765	741	41789	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 12180	DYN LSR & ENT	73935X757	201	12180	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 250354	ZACKS MC PRTFL	73935X740	4086	250354	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 18823	DIV ACHV PRTF	73935X732	308	18823	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 31282	HI GRW RT DIV	73935X724	509	31282	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 510745	INTL DIV ACHV	73935X716	8775	510745	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 893067	DYNM LRG CP VL	73935X708	16450	893067	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 190139	AERSPC DEF PTF	73935X690	3242	190139	SH	OTHER	2	0
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	1682	113020	SH	OTHER	2	0

PPL CORP 0 0	COM	69351T106	4294	130528	SH	OTHER	14	130528
PPL ENERGY SUPPLY LLC 0 0	NOTE 2.625% 5/1	69352JAE7	485	367000	PRN	OTHER	2	367000
PPL ENERGY SUPPLY LLC 6000 0	NOTE 2.625% 5/1	69352JAE7	22	17000	PRN	DEFINED	10	11000
PRA INTL 0 507	COM	69353C101	14	507	SH	OTHER	2	0
PRA INTL 275 16	COM	69353C101	12	457	SH	DEFINED	10	166
PRANA BIOTECHNOLOGY LTD 0 5000	SPONSORED ADR	739727105	17	5000	SH	OTHER	2	0
PRAXAIR INC 0 90915	COM	74005P104	5379	90915	SH	OTHER		0
PRAXAIR INC 0 340678	COM	74005P104	31049	524834	SH	OTHER	2	184156
PRAXAIR INC 0 109752	COM	74005P104	6493	109752	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	851	14381	SH	OTHER	6	14381
PRAXAIR INC 3499 6742	COM	74005P104	2366	39998	SH	DEFINED	10	29757
PRAXAIR INC 0 0	COM	74005P104	269	4552	SH	OTHER	14	4552
PRE PAID LEGAL SVCS INC 0 700	COM	740065107	28	700	SH	OTHER	2	0
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	16	400	SH	DEFINED	10	400
PRECISION CASTPARTS CORP 0 75687	COM	740189105	5975	94601	SH	OTHER	2	18914
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	38	6	CALL	OTHER	2	6
PRECISION CASTPARTS CORP 1421 57	COM	740189105	522	8271	SH	DEFINED	10	6793
PRECISION CASTPARTS CORP 0 0	COM	740189105	92	1458	SH	OTHER	14	1458
PRECISION DRILLING TR 0 999668	TR UNIT	740215108	30813	999768	SH	OTHER	2	100
PRECISION DRILLING TR 0 0	TR UNIT	740215108	92	3000	SH	OTHER	6	3000
PRECISION DRILLING TR 0 600	TR UNIT	740215108	20	649	SH	DEFINED	10	49
PREFERRED & CORP INC STRATEG 0 3101	COM	74039B105	63	3101	SH	OTHER	2	0
PREFERRED & CORP INC STRATEG 0 518	COM	74039B105	11	518	SH	DEFINED	10	0
PREFERRED INCOME STRATEGIES 0 28885	COM	74038E100	578	28885	SH	OTHER	2	0
PREFERRED INCOME STRATEGIES 5850 1331	COM	74038E100	144	7181	SH	DEFINED	10	0
PREMIERE GLOBAL SVCS INC 0 2000	COM	740585104	150	17300	SH	OTHER	2	15300
PREMIERWEST BANCORP 0 0	COM	740921101	278	17400	SH	OTHER	2	17400
PREMIERWEST BANCORP 0 0	COM	740921101	0	5	SH	OTHER	6	5
PREMIUM STD FARMS INC 0 53	COM	74060C105	108	5653	SH	OTHER	2	5600
PREMIUM STD FARMS INC 71 0	COM	74060C105	99	5219	SH	DEFINED	10	5148
PRESIDENTIAL LIFE CORP 0 200	COM	740884101	4	200	SH	OTHER	2	0
PRESSTEK INC 0 0	OPTIONS	741113104	22	40	PUT	OTHER	2	40
PRESSTEK INC 0 0	COM	741113104	32	6000	SH	OTHER	6	6000
PRESSTEK INC 0 500	COM	741113104	3	500	SH	DEFINED	10	0
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	33	2950	SH	DEFINED	10	2950
PRICE T ROWE GROUP INC 0 137702	COM	74144T108	19376	404942	SH	OTHER	2	267240
PRICE T ROWE GROUP INC 0 12	OPTIONS	74144T108	57	12	PUT	OTHER	2	0
PRICE T ROWE GROUP INC 0 84236	COM	74144T108	4031	84236	SH	SOLE	4	0
PRICE T ROWE GROUP INC 0 0	COM	74144T108	2987	62423	SH	OTHER	6	62423
PRICE T ROWE GROUP INC 1005 367	COM	74144T108	504	10526	SH	DEFINED	10	9154
PRICELINE COM INC 0 92077	COM NEW	741503403	3838	104315	SH	OTHER	2	12238
PRICELINE COM INC 0 2	OPTIONS	741503403	7	2	PUT	OTHER	2	0
PRICELINE COM INC	COM NEW	741503403	762	20700	SH	OTHER	6	20700

0	0								
PRICELINE COM INC	COM NEW	741503403	1927	52368	SH	SOLE	12	52368	
0	0								
PRICELINE COM INC	OPTIONS	741503403	3723	1012	PUT	SOLE	12	1012	
0	0								
PRICELINE COM INC	OPTIONS	741503403	1166	317	CALL	SOLE	12	317	
0	0								
PRIDE INTL INC DEL	COM	74153Q102	4358	158922	SH	OTHER	2	156119	
0	2803								
PRIDE INTL INC DEL	NOTE 3.250% 5/0	74153QAD4	652	540000	PRN	OTHER	2	500000	
0	40000								
PRIDE INTL INC DEL	OPTIONS	74153Q102	2879	1050	PUT	OTHER	2	1050	
0	0								
PRIDE INTL INC DEL	OPTIONS	74153Q102	6855	2500	CALL	OTHER	2	2500	
0	0								
PRIDE INTL INC DEL	COM	74153Q102	1	38	SH	DEFINED	10	17	
21	0								
PRIDE INTL INC DEL	OPTIONS	74153Q102	537	196	PUT	SOLE	12	196	
0	0								
PRIDE INTL INC DEL	OPTIONS	74153Q102	1508	550	CALL	SOLE	12	550	
0	0								
PRIDE INTL INC DEL	COM	74153Q102	4402	160535	SH	OTHER	14	160535	
0	0								
PRIMEDIA INC	COM	74157K101	4	2811	SH	OTHER	2	2000	
0	811								
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	1489	60443	SH	OTHER	2	0	
0	60443								
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	59	2400	SH	OTHER	6	2400	
0	0								
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	34	1400	SH	DEFINED	10	0	
0	1400								
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6114	112640	SH	OTHER	2	54736	
0	57904								
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5485	101048	SH	SOLE	4	0	
0	101048								
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	288	5299	SH	DEFINED	10	5174	
107	18								
PRIVATEBANCORP INC	COM	742962103	43	931	SH	OTHER	2	0	
0	931								
PRIVATEBANCORP INC	COM	742962103	98	2140	SH	DEFINED	10	2140	
0	0								
PROASSURANCE CORP	COM	74267C106	1387	28149	SH	OTHER	2	27000	
0	1149								
PROASSURANCE CORP	COM	74267C106	55	1110	SH	DEFINED	10	1110	
0	0								
PROCTER & GAMBLE CO	COM	742718109	31	500	SH	OTHER		0	
0	500								
PROCTER & GAMBLE CO	COM	742718109	319599	5156484	SH	OTHER	2	222402	
0	4934082								
PROCTER & GAMBLE CO	OPTIONS	742718109	184775	29812	PUT	OTHER	2	29800	
0	12								
PROCTER & GAMBLE CO	OPTIONS	742718109	43584	7032	CALL	OTHER	2	7032	
0	0								
PROCTER & GAMBLE CO	COM	742718109	68225	1100751	SH	SOLE	4	0	
0	1100751								
PROCTER & GAMBLE CO	COM	742718109	27587	445091	SH	OTHER	6	445091	
0	0								
PROCTER & GAMBLE CO	COM	742718109	20756	334877	SH	DEFINED	10	271101	
41768	22008								
PROCTER & GAMBLE CO	OPTIONS	742718109	6681	1078	PUT	SOLE	12	1078	
0	0								
PROCTER & GAMBLE CO	OPTIONS	742718109	15972	2577	CALL	SOLE	12	2577	
0	0								
PROCTER & GAMBLE CO	COM	742718109	8697	140318	SH	OTHER	14	140318	
0	0								
PROGEN INDS LTD	ORD	Q7759R100	1	600	SH	OTHER	2	600	
0	0								
PROGENICS PHARMACEUTICALS IN	COM	743187106	177	7562	SH	OTHER	2	4262	
0	3300								
PROGRESS ENERGY INC	COM	743263105	23869	525977	SH	OTHER	2	38316	
0	487661								
PROGRESS ENERGY INC	OPTIONS	743263105	54	12	PUT	OTHER	2	12	
0	0								
PROGRESS ENERGY INC	OPTIONS	743263105	172	38	CALL	OTHER	2	38	
0	0								
PROGRESS ENERGY INC	COM	743263105	2435	53659	SH	SOLE	4	0	
0	53659								
PROGRESS ENERGY INC	COM	743263105	6454	142231	SH	OTHER	6	142231	
0	0								
PROGRESS ENERGY INC	COM	743263105	930	20483	SH	DEFINED	10	8048	
10868	1567								
PROGRESS ENERGY INC	COM	743263105	1782	39274	SH	OTHER	14	39274	
0	0								
PROGRESS SOFTWARE CORP	COM	743312100	135	5200	SH	OTHER	2	5200	
0	0								

PROGRESSIVE CORP OHIO 0 137845	COM	743315103	5050	205796	SH	OTHER	2	67951
PROGRESSIVE CORP OHIO 0 256500	COM	743315103	6295	256500	SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	29	1193	SH	OTHER	6	1193
PROGRESSIVE CORP OHIO 7160 2997	COM	743315103	1063	43326	SH	DEFINED	10	33169
PROGRESSIVE CORP OHIO 0 0	COM	743315103	358	14600	SH	SOLE	12	14600
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	206	84	PUT	SOLE	12	84
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	324	132	CALL	SOLE	12	132
PROGRESSIVE GAMING INTL CORP 0 56	COM	74332S102	0	56	SH	OTHER	2	0
PROLIANCE INTL INC 0 922	COM	74340R104	4	922	SH	OTHER	2	0
PROLOGIS 0 532768	SH BEN INT	743410102	33258	582866	SH	OTHER	2	50098
PROLOGIS 0 91500	SH BEN INT	743410102	5221	91500	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	1101	19301	SH	OTHER	6	19301
PROLOGIS 883 1295	SH BEN INT	743410102	534	9354	SH	DEFINED	10	7176
PROLOGIS 0 0	SH BEN INT	743410102	40	700	SH	OTHER	14	700
PROQUEST COMPANY 0 5396	COM	74346P102	172	13184	SH	OTHER	2	7788
PROQUEST COMPANY 0 0	COM	74346P102	0	5	SH	DEFINED	10	5
PROSHARES TR 0 23061	ULTRA QQQ PSHS	74347R206	1796	23061	SH	OTHER	2	0
PROSHARES TR 0 23073	ULTRA S&P 500	74347R107	1859	23073	SH	OTHER	2	0
PROSHARES TR 0 11560	SHORT QQQ PSHS	74347R602	770	11560	SH	OTHER	2	0
PROSHARES TR 0 5171	SHORT S&P 500	74347R503	342	5171	SH	OTHER	2	0
PROSHARES TR 0 7109	ULTRA MDCAP400	74347R404	523	7109	SH	OTHER	2	0
PROSHARES TR 0 11413	ULTRA DOW 30	74347R305	900	11413	SH	OTHER	2	0
PROSHARES TR 0 135242	ULTRASHT SP500	74347R883	8764	135242	SH	OTHER	2	0
PROSHARES TR 0 78398	ULTRASHORT QQQ	74347R875	4768	78398	SH	OTHER	2	0
PROSHARES TR 0 21510	ULTRASHT DOW30	74347R867	1392	21510	SH	OTHER	2	0
PROSHARES TR 0 37506	ULTRASHT MD400	74347R859	2657	37506	SH	OTHER	2	0
PROSHARES TR 0 9859	SHORT MDCAP400	74347R800	675	9859	SH	OTHER	2	0
PROSHARES TR 0 8047	SHORT DOW 30	74347R701	537	8047	SH	OTHER	2	0
PROSPECT STREET INCOME SHS I 0 1720	COM	743590101	10	1720	SH	OTHER	2	0
PROSPERITY BANCSHARES INC 0 419	COM	743606105	773	22719	SH	OTHER	2	22300
PROTECTIVE LIFE CORP 0 40882	COM	743674103	2888	63120	SH	OTHER	2	22238
PROTECTIVE LIFE CORP 495 0	COM	743674103	64	1399	SH	DEFINED	10	904
PROTECTIVE LIFE CORP 0 0	COM	743674103	82	1800	SH	OTHER	14	1800
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 2/1	74369LAF0	926	900000	PRN	OTHER	2	900000
PROVIDENCE SVC CORP 0 174	COM	743815102	5	174	SH	DEFINED	10	0
PROVIDENT BANKSHARES CORP 0 9999	COM	743859100	378	10199	SH	OTHER	2	200
PROVIDENT BANKSHARES CORP 0 64	COM	743859100	79	2128	SH	DEFINED	10	2064
PROVIDENT ENERGY TR 0 19177	TR UNIT	74386K104	229	19517	SH	OTHER	2	340
PROVIDENT ENERGY TR 0 0	TR UNIT	74386K104	19	1587	SH	OTHER	6	1587
PROVIDENT FINL HLDGS INC 0 0	COM	743868101	6	200	SH	OTHER	2	200
PROVIDENT FINL SVCS INC 0 47000	COM	74386T105	870	47000	SH	OTHER	2	0
PROVIDENT FINL SVCS INC 56 38	COM	74386T105	31	1693	SH	DEFINED	10	1599
PROVIDENT NEW YORK BANCORP	COM	744028101	3	198	SH	OTHER	2	0

PULTE HOMES INC 1924 0	COM	745867101	276	8670	SH	DEFINED	10	6746
PULTE HOMES INC 0 0	OPTIONS	745867101	2778	872	PUT	SOLE	12	872
PULTE HOMES INC 0 0	OPTIONS	745867101	3272	1027	CALL	SOLE	12	1027
PULTE HOMES INC 0 0	COM	745867101	3361	105507	SH	OTHER	14	105507
PUTMAN HIGH INCOME SEC FUND 0 11854	SHS BEN INT	746779107	95	11854	SH	OTHER	2	0
PUTNAM CALIF INVT GRADE MUN 0 6725	SH BEN INT	746446103	91	6725	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 1215	SH BEN INT	746781103	9	1215	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 19003	COM	746805100	186	19003	SH	OTHER	2	0
PUTNAM MANAGED HIGH YIELD TR 0 2000	SH BEN INT	746819101	18	2000	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 147425	COM	746823103	1103	147425	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 95563	SH BEN INT	746909100	588	95563	SH	OTHER	2	0
PUTNAM MUN BD FD INC 0 19883	SH BEN INT	74683V100	252	19883	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 3355	SH BEN INT	746922103	39	3355	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 623168	SH BEN INT	746853100	3870	623168	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 4500 0	SH BEN INT	746853100	28	4500	SH	DEFINED	10	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	13033	2098665	SH	OTHER	14	2098665
PUTNAM TAX FREE HEALTH CARE 0 3000	SH BEN INT	746920107	37	3000	SH	OTHER	2	0
PW EAGLE INC 0 1153	COM	69366Y108	2457	81881	SH	OTHER	2	80728
PW EAGLE INC 0 0	COM	69366Y108	2641	88000	SH	OTHER	6	88000
PW EAGLE INC 0 0	COM	69366Y108	24	800	SH	DEFINED	10	800
PXRE GROUP LTD 0 60300	COM	G73018106	454	110300	SH	OTHER	2	50000
PXRE GROUP LTD 0 0	COM	G73018106	12360	3000000	SH	OTHER	14	3000000
Q MED 0 500	COM	747914109	3	500	SH	OTHER	2	0
QAD INC 0 700	COM	74727D108	6	700	SH	OTHER	2	0
QC HLDGS INC 0 0	COM	74729T101	1	80	SH	OTHER	6	80
QCR HOLDINGS INC 0 1984	COM	74727A104	34	1984	SH	OTHER	2	0
QIAGEN N V 0 220	ORD	N72482107	3	220	SH	OTHER	2	0
QIAGEN N V 0 0	ORD	N72482107	7789	491724	SH	OTHER	6	491724
QIAGEN N V 235 0	ORD	N72482107	341	21536	SH	DEFINED	10	21301
QIAO XING UNIVERSAL TELEPHON 0 600	ORD	G7303A109	273	19258	SH	OTHER	2	18658
QIAO XING UNIVERSAL TELEPHON 0 0	OPTIONS	G7303A109	11	8	CALL	OTHER	2	8
QIMONDA AG 0 0	SPONSORED ADR	746904101	14	800	SH	OTHER	2	800
QLOGIC CORP 0 62118	COM	747277101	2825	149445	SH	OTHER	2	87327
QLOGIC CORP 0 66264	COM	747277101	1252	66264	SH	SOLE	4	0
QLOGIC CORP 0 0	COM	747277101	68	3605	SH	OTHER	6	3605
QLOGIC CORP 1337 1973	COM	747277101	821	43443	SH	DEFINED	10	40133
QLOGIC CORP 0 0	OPTIONS	747277101	1709	904	PUT	SOLE	12	904
QLOGIC CORP 0 0	OPTIONS	747277101	6827	3612	CALL	SOLE	12	3612
QLT INC 0 5100	COM	746927102	47	6247	SH	OTHER	2	1147
QLT INC 0 0	COM	746927102	38	5000	SH	OTHER	6	5000
QLT INC 0 0	OPTIONS	746927102	100	131	PUT	SOLE	12	131
QLT INC 0 0	OPTIONS	746927102	216	284	CALL	SOLE	12	284
QUALCOMM INC	COM	747525103	62616	1722577	SH	OTHER	2	428556

QUICKLOGIC CORP 0 60	COM	74837P108	0	60	SH	OTHER	2	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	1257	39410	SH	OTHER	2	39410
QUICKSILVER RESOURCES INC 0 0	DBCV 1.875%11/0	74837RAB0	1916	1500000	PRN	OTHER	2	1500000
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	16392	513842	SH	OTHER	6	513842
QUICKSILVER RESOURCES INC 27 0	COM	74837R104	9	293	SH	DEFINED	10	266
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	6	180	SH	SOLE	12	180
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	676	212	PUT	SOLE	12	212
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	628	197	CALL	SOLE	12	197
QUIDEL CORP 0 500	COM	74838J101	442	31300	SH	OTHER	2	30800
QUIKSILVER INC 0 23544	COM	74838C106	14388	1184192	SH	OTHER	2	1160648
QUIKSILVER INC 0 0	COM	74838C106	14	1188	SH	DEFINED	10	1188
QUIKSILVER INC 0 0	COM	74838C106	203	16700	SH	OTHER	14	16700
QUINTANA MARITIME LTD 0 0	SHS	Y7169G109	803	78300	SH	OTHER	2	78300
QUOVADX INC 0 712	COM	74913K106	310	118642	SH	OTHER	2	117930
QWEST COMMUNICATIONS INTL IN 0 1423179	COM	749121109	27350	3136524	SH	OTHER	2	1713345
QWEST COMMUNICATIONS INTL IN 0 1000	NOTE 3.500%11/1	749121BY4	21616	13282000	PRN	OTHER	2	13281000
QWEST COMMUNICATIONS INTL IN 0 570310	COM	749121109	4973	570310	SH	SOLE	4	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	1875	214984	SH	OTHER	6	214984
QWEST COMMUNICATIONS INTL IN 241217 58310	COM	749121109	39954	4581897	SH	DEFINED	10	4282370
QWEST COMMUNICATIONS INTL IN 8000 5000	NOTE 3.500%11/1	749121BY4	104	64000	PRN	DEFINED	10	51000
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	5	600	SH	SOLE	12	600
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	10	11	PUT	SOLE	12	11
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	1520	174280	SH	OTHER	14	174280
R & G FINANCIAL CORP 153 104	CL B	749136107	7	959	SH	DEFINED	10	702
R H DONNELLEY CORP 0 3697	COM NEW	74955W307	1978	37397	SH	OTHER	2	33700
RACKABLE SYS INC 0 0	COM	750077109	410	14966	SH	OTHER	2	14966
RACKABLE SYS INC 0 0	OPTIONS	750077109	602	220	PUT	SOLE	12	220
RACKABLE SYS INC 0 0	OPTIONS	750077109	1727	631	CALL	SOLE	12	631
RADIAN GROUP INC 0 128390	COM	750236101	11777	196275	SH	OTHER	2	67885
RADIAN GROUP INC 61 3099	COM	750236101	353	5877	SH	DEFINED	10	2717
RADIAN GROUP INC 0 0	COM	750236101	111	1856	SH	OTHER	14	1856
RADIATION THERAPY SVCS INC 0 75	COM	750323206	18	623	SH	DEFINED	10	548
RADIO ONE INC 0 76495	CL D NON VTG	75040P405	478	76499	SH	OTHER	2	4
RADIOSHACK CORP 0 69230	COM	750438103	2452	127052	SH	OTHER	2	57822
RADIOSHACK CORP 0 54802	COM	750438103	1058	54802	SH	SOLE	4	0
RADIOSHACK CORP 0 0	COM	750438103	5234	271200	SH	OTHER	6	271200
RADIOSHACK CORP 723 572	COM	750438103	299	15501	SH	DEFINED	10	14206
RADIOSHACK CORP 0 0	COM	750438103	278	14400	SH	SOLE	12	14400
RADIOSHACK CORP 0 0	OPTIONS	750438103	938	486	PUT	SOLE	12	486
RADIOSHACK CORP 0 0	OPTIONS	750438103	448	232	CALL	SOLE	12	232
RADISYS CORP 0 0	COM	750459109	318	14972	SH	OTHER	2	14972
RADWARE LTD 0 7810	ORD	M81873107	107	7867	SH	OTHER	2	57
RADYNE CORP	COM NEW	750611402	314	25644	SH	OTHER	6	25644

RCN CORP 0 0	COM NEW	749361200	309	10912	SH	OTHER	2	10912
RCN CORP 0 0	OPTIONS	749361200	4245	1500	CALL	OTHER	6	1500
RC2 CORP 0 0	COM	749388104	99	2950	SH	OTHER	2	2950
READERS DIGEST ASSN INC 0 61166	COM	755267101	2230	172066	SH	OTHER	2	110900
READERS DIGEST ASSN INC 161 0	COM	755267101	166	12820	SH	DEFINED	10	12659
READERS DIGEST ASSN INC 0 0	COM	755267101	39	2973	SH	OTHER	14	2973
REAL ESTATE INCOME FUND INC 0 3282	COM	755881109	69	3282	SH	OTHER	2	0
REAL ESTATE INCOME FUND INC 0 3960	COM	755881109	83	3960	SH	DEFINED	10	0
REAL ESTATE INCOME FUND INC 0 0	COM	755881109	178	8500	SH	OTHER	14	8500
REALNETWORKS INC 0 61027	COM	75605L104	1775	167322	SH	OTHER	2	106295
REALNETWORKS INC 0 0	OPTIONS	75605L104	54	51	PUT	SOLE	12	51
REALNETWORKS INC 0 0	OPTIONS	75605L104	138	130	CALL	SOLE	12	130
REALOGY CORP 0 11862	COM	75605E100	377	16622	SH	OTHER	2	4760
REALOGY CORP 0 86741	COM	75605E100	1967	86741	SH	SOLE	4	0
REALOGY CORP 0 0	COM	75605E100	9285	409398	SH	OTHER	6	409398
REALOGY CORP 1068 29	COM	75605E100	65	2873	SH	DEFINED	10	1776
REALOGY CORP 0 0	COM	75605E100	244	10779	SH	OTHER	14	10779
REALTY INCOME CORP 0 270081	COM	756109104	22320	903281	SH	OTHER	2	633200
REALTY INCOME CORP 736 713	COM	756109104	286	11573	SH	DEFINED	10	10124
REALTY INCOME CORP 0 0	COM	756109104	61	2474	SH	OTHER	14	2474
REAVES UTIL INCOME FD 0 184904	COM SH BEN INT	756158101	3900	184904	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 1483	COM SH BEN INT	756158101	31	1483	SH	DEFINED	10	0
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	148	7000	SH	OTHER	14	7000
RECKSON ASSOCS RLTY CORP 0 35539	COM	75621K106	1521	35539	SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 0	OPTIONS	75621K106	2140	500	CALL	OTHER	2	500
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	46	1081	SH	OTHER	6	1081
RECKSON ASSOCS RLTY CORP 410 0	COM	75621K106	24	557	SH	DEFINED	10	147
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	584	13649	SH	OTHER	14	13649
RED HAT INC 0 74718	COM	756577102	7951	377205	SH	OTHER	2	302487
RED HAT INC 0 2000	DBCV 0.500% 1/1	756577AB8	6874	6570000	PRN	OTHER	2	6568000
RED HAT INC 0 0	OPTIONS	756577102	10681	5067	PUT	OTHER	2	5067
RED HAT INC 0 0	OPTIONS	756577102	5262	2496	CALL	OTHER	2	2496
RED HAT INC 0 0	COM	756577102	0	2	SH	DEFINED	10	2
RED HAT INC 10000 7000	DBCV 0.500% 1/1	756577AB8	92	88000	PRN	DEFINED	10	71000
RED HAT INC 0 0	OPTIONS	756577102	2140	1015	PUT	SOLE	12	1015
RED HAT INC 0 0	OPTIONS	756577102	2515	1193	CALL	SOLE	12	1193
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	228	4950	SH	OTHER	2	4950
RED ROBIN GOURMET BURGERS IN 0 0	OPTIONS	75689M101	32	7	PUT	OTHER	2	7
REDBACK NETWORKS INC 0 9	COM NEW	757209507	4258	306805	SH	OTHER	2	306796
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	3752	2703	CALL	OTHER	2	2703
REDBACK NETWORKS INC 0 0	COM NEW	757209507	3907	281462	SH	SOLE	12	281462
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	3703	2668	PUT	SOLE	12	2668
REDBACK NETWORKS INC 0 0	OPTIONS	757209507	1441	1038	CALL	SOLE	12	1038

RELIANT ENERGY INC 2000 650	COM	75952B105	2268	184271	SH	DEFINED	10	181621
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	39	32	PUT	SOLE	12	32
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	1299	1055	CALL	SOLE	12	1055
RELIANT ENERGY INC 0 0	COM	75952B105	5683	461669	SH	OTHER	14	461669
RELIANT ENERGY INC 0 0	OPTIONS	75952B105	2530	2055	CALL	OTHER	14	2055
RENAISSANCERE HOLDINGS LTD 0 71511	COM	G7496G103	12138	218311	SH	OTHER	2	146800
RENAISSANCERE HOLDINGS LTD 0 0	OPTIONS	G7496G103	3080	554	CALL	OTHER	2	554
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	6	114	SH	DEFINED	10	114
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	103	1845	SH	OTHER	14	1845
RENASANT CORP 0 4707	COM	75970E107	132	4707	SH	OTHER	2	0
RENOVIS INC 0 727	COM	759885106	27	1949	SH	OTHER	2	1222
RENOVIS INC 0 0	OPTIONS	759885106	1310	952	PUT	OTHER	2	952
RENOVIS INC 0 0	OPTIONS	759885106	757	550	CALL	OTHER	2	550
RENT A CTR INC NEW 0 33	COM	76009N100	820	27987	SH	OTHER	2	27954
RENT A CTR INC NEW 0 0	COM	76009N100	1510	51538	SH	OTHER	14	51538
RENTECH INC 0 0	OPTIONS	760112102	14	30	CALL	OTHER	2	30
REPLIDYNE INC 0 550	COM	76028W107	3597	382280	SH	OTHER	2	381730
REPSOL YPF S A 0 13068	SPONSORED ADR	76026T205	512	17161	SH	OTHER	2	4093
REPSOL YPF S A 487 1558	SPONSORED ADR	76026T205	402	13481	SH	DEFINED	10	11436
REPUBLIC AWYS HLDGS INC 0 17088	COM	760276105	7016	452085	SH	OTHER	2	434997
REPUBLIC AWYS HLDGS INC 27 2018	COM	760276105	34	2167	SH	DEFINED	10	122
REPUBLIC BANCORP INC 0 3919	COM	760282103	52	3919	SH	OTHER	2	0
REPUBLIC FIRST BANCORP INC 0 4655	COM	760416107	62	4655	SH	OTHER	2	0
REPUBLIC SVCS INC 0 14415	COM	760759100	10744	267199	SH	OTHER	2	252784
REPUBLIC SVCS INC 0 0	COM	760759100	1	25	SH	OTHER	6	25
REPUBLIC SVCS INC 606 5081	COM	760759100	587	14589	SH	DEFINED	10	8902
REPUBLIC SVCS INC 0 0	COM	760759100	90	2235	SH	OTHER	14	2235
RESEARCH FRONTIERS INC 0 1000	COM	760911107	4	1000	SH	OTHER	2	0
RESEARCH IN MOTION LTD 0 82287	COM	760975102	29701	289338	SH	OTHER	2	207051
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	8027	782	PUT	OTHER	2	782
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	9464	922	CALL	OTHER	2	922
RESEARCH IN MOTION LTD 0 0	COM	760975102	44220	430782	SH	OTHER	6	430782
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	27716	2700	PUT	OTHER	6	2700
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	44961	4380	CALL	OTHER	6	4380
RESEARCH IN MOTION LTD 23 40	COM	760975102	33	318	SH	DEFINED	10	255
RESEARCH IN MOTION LTD 0 0	COM	760975102	9465	92202	SH	SOLE	12	92202
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	52403	5105	PUT	SOLE	12	5105
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	52033	5069	CALL	SOLE	12	5069
RESMED INC 0 72738	COM	761152107	3709	92138	SH	OTHER	2	19400
RESMED INC 0 0	OPTIONS	761152107	20	5	CALL	OTHER	2	5
RESMED INC 0 444	COM	761152107	644	16007	SH	DEFINED	10	15563
RESOURCES CONNECTION INC 0 18	COM	76122Q105	511	19087	SH	OTHER	2	19069
RESOURCES CONNECTION INC	COM	76122Q105	7	255	SH	DEFINED	10	36

RINKER GROUP LTD 0 3493	SPONSORED ADR	76687M101	180	3493	SH	OTHER	2	0
RINKER GROUP LTD 0 0	SPONSORED ADR	76687M101	1137	22100	SH	OTHER	6	22100
RIO TINTO PLC 0 26755	SPONSORED ADR	767204100	9188	48451	SH	OTHER	2	21696
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	4741	25000	SH	OTHER	6	25000
RIO TINTO PLC 19 391	SPONSORED ADR	767204100	234	1233	SH	DEFINED	10	823
RITCHIE BROS AUCTIONEERS 0 1700	COM	767744105	91	1700	SH	OTHER	2	0
RITCHIE BROS AUCTIONEERS 69 0	COM	767744105	348	6498	SH	DEFINED	10	6429
RITE AID CORP 0 97756	COM	767754104	444	97756	SH	OTHER	2	0
RITE AID CORP 0 0	COM	767754104	6441	1418695	SH	OTHER	6	1418695
RITE AID CORP 0 0	OPTIONS	767754104	79	174	PUT	SOLE	12	174
RITE AID CORP 0 0	OPTIONS	767754104	181	399	CALL	SOLE	12	399
RITE AID CORP 0 0	COM	767754104	1558	343255	SH	OTHER	14	343255
RLI CORP 0 180	COM	749607107	1787	35180	SH	OTHER	2	35000
RLI CORP 0 490	COM	749607107	39	760	SH	DEFINED	10	270
RMK ADVANTAGE INCOME FD INC 0 1500	COM	74963L103	27	1500	SH	OTHER	2	0
RMK HIGH INCOME FD INC 0 6400	COM SHS	74963B105	118	6400	SH	OTHER	2	0
RMK STRATEGIC INCOME FD INC 0 8000	COM	74963H102	141	8000	SH	OTHER	2	0
RMR HOSPITALITY REAL ESTATE 0 1400	COM	74963J108	30	1400	SH	OTHER	2	0
RMR REAL ESTATE FD 0 2392	SH BEN INT	74963F106	38	2392	SH	OTHER	2	0
RMR REAL ESTATE FD 0 0	SH BEN INT	74963F106	1980	123700	SH	OTHER	14	123700
ROBBINS & MYERS INC 0 0	COM	770196103	169	5480	SH	DEFINED	10	5480
ROBERT HALF INTL INC 0 92327	COM	770323103	3476	102328	SH	OTHER	2	10001
ROBERT HALF INTL INC 0 56708	COM	770323103	1926	56708	SH	SOLE	4	0
ROBERT HALF INTL INC 0 321	COM	770323103	60	1764	SH	DEFINED	10	1443
ROBERT HALF INTL INC 0 0	COM	770323103	99	2908	SH	OTHER	14	2908
ROCK-TENN CO 0 0	CL A	772739207	634	32012	SH	OTHER	2	32012
ROCK-TENN CO 0 0	CL A	772739207	44	2235	SH	DEFINED	10	2235
ROCKVILLE FINL INC 0 3900	COM	774186100	57	3900	SH	OTHER	2	0
ROCKWELL AUTOMATION INC 0 76053	COM	773903109	13835	238130	SH	OTHER	2	162077
ROCKWELL AUTOMATION INC 0 59315	COM	773903109	3446	59315	SH	SOLE	4	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	10	173	SH	OTHER	6	173
ROCKWELL AUTOMATION INC 20444 2555	COM	773903109	3294	56699	SH	DEFINED	10	33700
ROCKWELL AUTOMATION INC 0 0	COM	773903109	85	1457	SH	OTHER	14	1457
ROCKWELL COLLINS INC 0 218702	COM	774341101	12791	233243	SH	OTHER	2	14541
ROCKWELL COLLINS INC 0 0	OPTIONS	774341101	11	2	CALL	OTHER	2	2
ROCKWELL COLLINS INC 0 58615	COM	774341101	3214	58615	SH	SOLE	4	0
ROCKWELL COLLINS INC 96 0	COM	774341101	578	10535	SH	DEFINED	10	10439
ROCKWELL COLLINS INC 0 0	COM	774341101	672	12250	SH	OTHER	14	12250
ROCKWOOD HLDGS INC 0 0	COM	774415103	186	9326	SH	OTHER	2	9326
ROCKWOOD HLDGS INC 34 0	COM	774415103	16	781	SH	DEFINED	10	747
ROCKY BRANDS INC 0 780	COM	774515100	9	780	SH	DEFINED	10	0
ROCKY MTN CHOCOLATE FACTORY 0 3233	COM PAR \$0.03	774678403	44	3233	SH	OTHER	2	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2283	37564	SH	OTHER	2	36050

ROYAL BK CDA MONTREAL QUE 0 131043	COM	780087102	19075	429043	SH	OTHER	2	298000
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	921	20719	SH	OTHER	6	20719
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	32563	7324	PUT	OTHER	6	7324
ROYAL BK SCOTLAND GROUP PLC 0 47895	SP ADR PREF M	780097796	1217	47895	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 201245	SP ADR L RP PF	780097788	4822	201245	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 102891	ADR PREF SER N	780097770	6933	274040	SH	OTHER	2	171149
ROYAL BK SCOTLAND GROUP PLC 0 30195	ADR PFD SER P	780097762	765	30195	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 47903	SP ADR PREF E	780097705	1217	47903	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 11550	SPON ADR PRF G	780097887	296	11550	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 21550	SPON ADR SER H	780097879	549	21550	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 34516	SP ADR PFD K	780097820	874	34516	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 6430	SPON ADR F	780097804	170	6430	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PFD K	780097820	30	1200	SH	DEFINED	10	1200
ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER H	780097879	113	4431	SH	DEFINED	10	4331
ROYAL BK SCOTLAND GROUP PLC 800 1750	SPON ADR PRF G	780097887	142	5550	SH	DEFINED	10	3000
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	182	7200	SH	DEFINED	10	5200
ROYAL BK SCOTLAND GROUP PLC 0 600	SP ADR L RP PF	780097788	38	1600	SH	DEFINED	10	1000
ROYAL BK SCOTLAND GROUP PLC 10000 1000	SP ADR PREF M	780097796	280	11000	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 274	SP ADR PREF E	780097705	7	274	SH	DEFINED	10	0
ROYAL CARIBBEAN CRUISES LTD 0 83162	COM	V7780T103	14463	372662	SH	OTHER	2	289500
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	2329	600	PUT	OTHER	2	600
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	4929	1270	CALL	OTHER	2	1270
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	4242	109300	SH	OTHER	6	109300
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	4	108	SH	DEFINED	10	108
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	625	161	PUT	SOLE	12	161
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	2977	767	CALL	SOLE	12	767
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1174	30259	SH	OTHER	14	30259
ROYAL DUTCH SHELL PLC 0 243825	SPONS ADR A	780259206	19493	294900	SH	OTHER	2	51075
ROYAL DUTCH SHELL PLC 0 315818	SPON ADR B	780259107	21664	316818	SH	OTHER	2	1000
ROYAL DUTCH SHELL PLC 6115 4146	SPONS ADR A	780259206	3024	45756	SH	DEFINED	10	35495
ROYAL DUTCH SHELL PLC 1834 3795	SPON ADR B	780259107	821	12002	SH	DEFINED	10	6373
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	152	2300	SH	OTHER	14	2300
ROYAL GOLD INC 0 18921	COM	780287108	3426	126280	SH	OTHER	2	107359
ROYAL GOLD INC 0 0	OPTIONS	780287108	2713	1000	PUT	OTHER	2	1000
ROYAL GOLD INC 0 0	COM	780287108	332	12221	SH	OTHER	6	12221
ROYAL GOLD INC 0 0	COM	780287108	376	13849	SH	OTHER	14	13849
ROYAL GROUP TECHNOLOGIES LTD 0 0	COM	779915107	1	128	SH	OTHER	6	128
ROYAL KPN NV 0 136664	SPONSORED ADR	780641205	1744	136664	SH	OTHER	2	0
ROYCE MICRO-CAP TR INC 0 53893	COM	780915104	788	53893	SH	OTHER	2	0
ROYCE VALUE TR INC 0 106983	COM	780910105	2187	106983	SH	OTHER	2	0
ROYCE VALUE TR INC 0 5343	COM	780910105	109	5343	SH	DEFINED	10	0
RPC INC 0 266	COM	749660106	294	16049	SH	OTHER	2	15783
RPC INC	OPTIONS	749660106	2	1	CALL	OTHER	2	1

S & T BANCORP INC 0 200	COM	783859101	1362	41900	SH	OTHER	2	41700
S Y BANCORP INC 0 0	COM	785060104	2	75	SH	OTHER	6	75
S&P 500 COVERED CALL FD INC 0 34328	COM	78381P109	636	34328	SH	OTHER	2	0
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	5	500	SH	OTHER	2	500
SABA SOFTWARE INC 0 3412	COM NEW	784932600	18	3412	SH	OTHER	2	0
SABINE ROYALTY TR 0 3555	UNIT BEN INT	785688102	160	3555	SH	OTHER	2	0
SABRE HLDGS CORP 0 40559	CL A	785905100	1132	48386	SH	OTHER	2	7827
SABRE HLDGS CORP 0 44696	CL A	785905100	1045	44696	SH	SOLE	4	0
SABRE HLDGS CORP 460 332	CL A	785905100	228	9763	SH	DEFINED	10	8971
SABRE HLDGS CORP 0 0	CL A	785905100	925	39529	SH	OTHER	14	39529
SAFECO CORP 0 135661	COM	786429100	8743	148354	SH	OTHER	2	12693
SAFECO CORP 0 0	OPTIONS	786429100	6	1	CALL	OTHER	2	1
SAFECO CORP 0 46246	COM	786429100	2725	46246	SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	1567	26585	SH	OTHER	6	26585
SAFECO CORP 0 0	COM	786429100	88	1488	SH	DEFINED	10	1488
SAFECO CORP 0 0	COM	786429100	218	3702	SH	OTHER	14	3702
SAFEGUARD SCIENTIFICS INC 0 18150	COM	786449108	36	18150	SH	OTHER	2	0
SAFENET INC 0 0	COM	78645R107	477	26200	SH	OTHER	2	26200
SAFETY INS GROUP INC 0 3058	COM	78648T100	454	9323	SH	OTHER	2	6265
SAFETY INS GROUP INC 0 2890	COM	78648T100	141	2890	SH	DEFINED	10	0
SAFEWAY INC 0 145128	COM NEW	786514208	6184	203758	SH	OTHER	2	58630
SAFEWAY INC 0 16077	COM NEW	786514208	488	16077	SH	SOLE	4	0
SAFEWAY INC 97554 10670	COM NEW	786514208	40325	1328657	SH	DEFINED	10	1220433
SAFEWAY INC 0 0	OPTIONS	786514208	170	56	PUT	SOLE	12	56
SAFEWAY INC 0 0	OPTIONS	786514208	662	218	CALL	SOLE	12	218
SAFEWAY INC 0 0	COM NEW	786514208	1302	42884	SH	OTHER	14	42884
SAFLINK CORP 0 0	COM NEW	786578302	0	39	SH	OTHER	6	39
SAFLINK CORP 0 0	COM NEW	786578302	222	600000	SH	OTHER	14	600000
SAGA COMMUNICATIONS 0 46	CL A	786598102	0	46	SH	OTHER	2	0
SAIA INC 0 125	COM	78709Y105	1288	39509	SH	OTHER	2	39384
SAKS INC 0 0	COM	79377W108	63936	3700000	SH	OTHER		3700000
SAKS INC 0 103062	COM	79377W108	2347	135822	SH	OTHER	2	32760
SAKS INC 0 0	NOTE 2.000% 3/1	79377WAL2	158	129000	PRN	OTHER	2	129000
SAKS INC 0 0	OPTIONS	79377W108	13824	8000	CALL	OTHER	6	8000
SAKS INC 0 0	COM	79377W108	26	1477	SH	DEFINED	10	1477
SAKS INC 0 0	OPTIONS	79377W108	178	103	PUT	SOLE	12	103
SAKS INC 0 0	OPTIONS	79377W108	366	212	CALL	SOLE	12	212
SAKS INC 0 0	COM	79377W108	36167	2093000	SH	OTHER	14	2093000
SAKS INC 0 0	OPTIONS	79377W108	6912	4000	CALL	OTHER	14	4000
SALESFORCE COM INC 0 26788	COM	79466L302	961	26788	SH	OTHER		0
SALESFORCE COM INC 0 162534	COM	79466L302	6438	179434	SH	OTHER	2	16900
SALESFORCE COM INC 0 0	OPTIONS	79466L302	1607	448	PUT	OTHER	2	448
SALESFORCE COM INC	OPTIONS	79466L302	6240	1739	CALL	OTHER	2	1739

SANDISK CORP 0 4100	COM	80004C101	220	4100	SH	SOLE	4	0
SANDISK CORP 0 0	COM	80004C101	14257	266288	SH	OTHER	6	266288
SANDISK CORP 0 0	OPTIONS	80004C101	7763	1450	PUT	OTHER	6	1450
SANDISK CORP 200 390	COM	80004C101	121	2255	SH	DEFINED	10	1665
SANDISK CORP 0 0	OPTIONS	80004C101	17443	3258	PUT	SOLE	12	3258
SANDISK CORP 0 0	OPTIONS	80004C101	21400	3997	CALL	SOLE	12	3997
SANDISK CORP 0 0	COM	80004C101	2430	45390	SH	OTHER	14	45390
SANDY SPRING BANCORP INC 0 13937	COM	800363103	493	13937	SH	OTHER	2	0
SANMINA SCI CORP 0 112754	COM	800907107	638	170590	SH	OTHER	2	57836
SANMINA SCI CORP 0 249234	COM	800907107	932	249234	SH	SOLE	4	0
SANMINA SCI CORP 0 0	COM	800907107	0	85	SH	OTHER	6	85
SANMINA SCI CORP 3759 2150	COM	800907107	54	14506	SH	DEFINED	10	8597
SANMINA SCI CORP 0 0	COM	800907107	8	2167	SH	SOLE	12	2167
SANMINA SCI CORP 0 0	OPTIONS	800907107	58	156	PUT	SOLE	12	156
SANMINA SCI CORP 0 0	OPTIONS	800907107	51	136	CALL	SOLE	12	136
SANMINA SCI CORP 0 0	COM	800907107	192	51244	SH	OTHER	14	51244
SANOFI AVENTIS 0 121037	SPONSORED ADR	80105N105	14122	317564	SH	OTHER	2	196527
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	9628	216502	SH	OTHER	6	216502
SANOFI AVENTIS 1394 1779	SPONSORED ADR	80105N105	2050	46100	SH	DEFINED	10	42927
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	178	4000	SH	SOLE	12	4000
SANTA FE ENERGY TR 0 42	RCPT DEP UNITS	802013102	1	42	SH	OTHER	2	0
SANTANDER BANCORP 0 0	COM	802809103	4	200	SH	OTHER	2	200
SANTARUS INC 0 1000	COM	802817304	7	1000	SH	OTHER	2	0
SANYO ELEC LTD 0 0	ADR 5 COM	803038306	8	816	SH	OTHER	2	816
SAP AKTIENGESELLSCHAFT 0 368547	SPONSORED ADR	803054204	28035	566365	SH	OTHER	2	197818
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	75933	1534006	SH	OTHER	6	1534006
SAP AKTIENGESELLSCHAFT 253 258	SPONSORED ADR	803054204	1013	20458	SH	DEFINED	10	19947
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	6181	124875	SH	SOLE	12	124875
SAPIENT CORP 0 200	COM	803062108	30	5592	SH	OTHER	2	5392
SAPPI LTD 0 1110	SPON ADR NEW	803069202	596	46810	SH	OTHER	2	45700
SAPPI LTD 314 0	SPON ADR NEW	803069202	135	10570	SH	DEFINED	10	10256
SARA LEE CORP 0 323447	COM	803111103	10600	659611	SH	OTHER	2	336164
SARA LEE CORP 0 0	OPTIONS	803111103	871	542	PUT	OTHER	2	542
SARA LEE CORP 0 0	OPTIONS	803111103	482	300	CALL	OTHER	2	300
SARA LEE CORP 0 261071	COM	803111103	4195	261071	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	6337	394323	SH	OTHER	6	394323
SARA LEE CORP 27683 3342	COM	803111103	7705	479435	SH	DEFINED	10	448410
SARA LEE CORP 0 0	COM	803111103	148	9179	SH	SOLE	12	9179
SARA LEE CORP 0 0	OPTIONS	803111103	710	442	PUT	SOLE	12	442
SARA LEE CORP 0 0	OPTIONS	803111103	514	320	CALL	SOLE	12	320
SARA LEE CORP 0 0	COM	803111103	863	53678	SH	OTHER	14	53678
SASOL LTD 0 60804	SPONSORED ADR	803866300	2138	65004	SH	OTHER	2	4200
SASOL LTD	SPONSORED ADR	803866300	3355	102000	SH	OTHER	6	102000

SCHLUMBERGER LTD 0 0	OPTIONS	806857108	18398	2966	CALL	OTHER	2	2966
SCHLUMBERGER LTD 0 167104	COM	806857108	10365	167104	SH	SOLE	4	0
SCHLUMBERGER LTD 0 0	COM	806857108	43597	702843	SH	OTHER	6	702843
SCHLUMBERGER LTD 46081 9345	COM	806857108	6715	108260	SH	DEFINED	10	52834
SCHLUMBERGER LTD 6000 0	DBCV 1.500% 6/0	806857AC2	31	18000	PRN	DEFINED	10	12000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	11004	1774	PUT	SOLE	12	1774
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	16593	2675	CALL	SOLE	12	2675
SCHLUMBERGER LTD 0 0	COM	806857108	12139	195693	SH	OTHER	14	195693
SCHNITZER STL INDS 0 0	CL A	806882106	1417	44940	SH	OTHER	2	44940
SCHNITZER STL INDS 0 0	CL A	806882106	131	4162	SH	SOLE	12	4162
SCHNITZER STL INDS 0 0	OPTIONS	806882106	401	127	PUT	SOLE	12	127
SCHNITZER STL INDS 0 0	OPTIONS	806882106	173	55	CALL	SOLE	12	55
SCHOLASTIC CORP 0 133291	COM	807066105	7679	246505	SH	OTHER	2	113214
SCHOLASTIC CORP 0 0	COM	807066105	11	368	SH	DEFINED	10	368
SCHOLASTIC CORP 0 0	COM	807066105	65	2099	SH	OTHER	14	2099
SCHOOL SPECIALTY INC 0 59	COM	807863105	371	10504	SH	OTHER	2	10445
SCHOOL SPECIALTY INC 0 0	COM	807863105	0	13	SH	DEFINED	10	13
SCHULMAN A INC 0 600	COM	808194104	14	600	SH	OTHER	2	0
SCHWAB CHARLES CORP NEW 0 148956	COM	808513105	12969	724138	SH	OTHER	2	575182
SCHWAB CHARLES CORP NEW 0 372021	COM	808513105	6663	372021	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	16449	918416	SH	OTHER	6	918416
SCHWAB CHARLES CORP NEW 3732 11974	COM	808513105	1700	94892	SH	DEFINED	10	79186
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	154	86	PUT	SOLE	12	86
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	4848	2707	CALL	SOLE	12	2707
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	39	2203	SH	OTHER	14	2203
SCHWEITZER-MAUDUIT INTL INC 0 104	COM	808541106	2	104	SH	OTHER	2	0
SCI SYS INC 0 0	NOTE 3.000% 3/1	783890AF3	2	2000	PRN	OTHER	2	2000
SCIELE PHARMA INC 0 0	COM	808627103	33	1738	SH	OTHER	2	1738
SCIELE PHARMA INC 46 255	COM	808627103	23	1225	SH	DEFINED	10	924
SCIENTIFIC GAMES CORP 0 22097	CL A	80874P109	948	29827	SH	OTHER	2	7730
SCIENTIFIC GAMES CORP 818 95	CL A	80874P109	111	3494	SH	DEFINED	10	2581
SCO GROUP INC 0 0	COM	78403A106	29	14500	SH	OTHER	2	14500
SCO GROUP INC 0 0	COM	78403A106	186	91600	SH	OTHER	14	91600
SCOTTISH PWR PLC 0 37235	SP ADR FNL NEW	81013T804	2143	44135	SH	OTHER	2	6900
SCOTTISH PWR PLC 0 0	SP ADR FNL NEW	81013T804	3267	67271	SH	OTHER	6	67271
SCOTTISH PWR PLC 368 0	SP ADR FNL NEW	81013T804	18	368	SH	DEFINED	10	0
SCOTTISH RE GROUP LIMITED 0 0	SHS	G73537410	2174	200000	SH	OTHER	2	200000
SCOTTS MIRACLE GRO CO 0 4403	CL A	810186106	358	8043	SH	OTHER	2	3640
SCOTTS MIRACLE GRO CO 0 0	OPTIONS	810186106	89	20	CALL	OTHER	2	20
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	725	16300	SH	OTHER	6	16300
SCOTTS MIRACLE GRO CO 1185 0	CL A	810186106	125	2817	SH	DEFINED	10	1632
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	46	1026	SH	OTHER	14	1026
SCRIPPS E W CO OHIO	CL A	811054204	1753	36581	SH	OTHER	2	20257

SELECT COMFORT CORP 0 0	COM	81616X103	11	519	SH	DEFINED	10	519
SELECT SECTOR SPDR TR 0 14100	SBI INT-ENERGY	81369Y506	754	14100	SH	OTHER		0
SELECT SECTOR SPDR TR 0 720441	SBI INT-ENERGY	81369Y506	307649	5755825	SH	OTHER	2	5035384
SELECT SECTOR SPDR TR 0 750777	SBI CONS DISCR	81369Y407	44973	1286783	SH	OTHER	2	536006
SELECT SECTOR SPDR TR 0 1886645	SBI CONS STPLS	81369Y308	49727	1959314	SH	OTHER	2	72669
SELECT SECTOR SPDR TR 0 193362	SBI MATERIALS	81369Y100	9865	311803	SH	OTHER	2	118441
SELECT SECTOR SPDR TR 0 1451162	SBI HEALTHCARE	81369Y209	48164	1451162	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 673702	SBI INT-UTILS	81369Y886	150701	4433680	SH	OTHER	2	3759978
SELECT SECTOR SPDR TR 0 1471943	SBI INT-TECH	81369Y803	42413	1927886	SH	OTHER	2	455943
SELECT SECTOR SPDR TR 0 1528680	SBI INT-INDS	81369Y704	50966	1528680	SH	OTHER	2	0
SELECT SECTOR SPDR TR 0 1211941	SBI INT-FINL	81369Y605	54280	1567881	SH	OTHER	2	355940
SELECT SECTOR SPDR TR 0 8	OPTIONS	81369Y100	25	8	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 200	OPTIONS	81369Y506	1069	200	PUT	OTHER	2	0
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	7	2	CALL	OTHER	2	2
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	13	4	CALL	OTHER	2	4
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	144	27	CALL	OTHER	2	27
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	459	13500	SH	OTHER	6	13500
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	6750	265940	SH	OTHER	6	265940
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	7724	144500	SH	OTHER	6	144500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	48607	9094	PUT	OTHER	6	9094
SELECT SECTOR SPDR TR 0 312	SBI CONS DISCR	81369Y407	42	1215	SH	DEFINED	10	903
SELECT SECTOR SPDR TR 0 1078	SBI INT-ENERGY	81369Y506	85	1597	SH	DEFINED	10	519
SELECT SECTOR SPDR TR 0 1507	SBI CONS STPLS	81369Y308	47	1854	SH	DEFINED	10	347
SELECT SECTOR SPDR TR 6300 1	SBI HEALTHCARE	81369Y209	282	8507	SH	DEFINED	10	2206
SELECT SECTOR SPDR TR 0 377	SBI MATERIALS	81369Y100	12	377	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 460	SBI INT-UTILS	81369Y886	16	460	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 1508	SBI INT-FINL	81369Y605	64	1859	SH	DEFINED	10	351
SELECT SECTOR SPDR TR 0 1333	SBI INT-INDS	81369Y704	113	3386	SH	DEFINED	10	2053
SELECT SECTOR SPDR TR 3140 650	SBI INT-TECH	81369Y803	83	3790	SH	DEFINED	10	0
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	2609	48803	SH	SOLE	12	48803
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	18552	3471	PUT	SOLE	12	3471
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	291	92	PUT	SOLE	12	92
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	483	145	PUT	SOLE	12	145
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	7353	2124	PUT	SOLE	12	2124
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	6851	1979	CALL	SOLE	12	1979
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	9295	1739	CALL	SOLE	12	1739
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y704	1607	482	CALL	SOLE	12	482
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	1870	591	CALL	SOLE	12	591
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	213	6424	SH	OTHER	14	6424
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	976	38452	SH	OTHER	14	38452
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	44124	825512	SH	OTHER	14	825512
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	745	33865	SH	OTHER	14	33865
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	7	224	SH	OTHER	14	224

SEPRACOR INC 0 0	COM	817315104	1007	20790	SH	SOLE	12	20790
SEPRACOR INC 0 0	OPTIONS	817315104	6375	1316	PUT	SOLE	12	1316
SEPRACOR INC 0 0	OPTIONS	817315104	8332	1720	CALL	SOLE	12	1720
SEPRACOR INC 0 0	COM	817315104	2049	42303	SH	OTHER	14	42303
SEQUA CORPORATION 0 0	CL A	817320104	437	4659	SH	OTHER	2	4659
SERONO S A 0 4357	SPONSORED ADR	81752M101	94	4369	SH	OTHER	2	12
SERONO S A 0 0	SPONSORED ADR	81752M101	5332	248100	SH	OTHER	6	248100
SERONO S A 1145 117	SPONSORED ADR	81752M101	444	20639	SH	DEFINED	10	19377
SERVICE CORP INTL 0 37898	COM	817565104	1558	166779	SH	OTHER	2	128881
SERVICE CORP INTL 0 0	OPTIONS	817565104	28	30	CALL	OTHER	2	30
SERVICE CORP INTL 324 1779	COM	817565104	134	14353	SH	DEFINED	10	12250
SERVICE CORP INTL 0 0	COM	817565104	115	12262	SH	OTHER	14	12262
SERVICEMASTER CO 0 45613	COM	81760N109	566	50513	SH	OTHER	2	4900
SERVICEMASTER CO 60820 6800	COM	81760N109	759	67737	SH	DEFINED	10	117
SFBC INTL INC 0 0	NOTE 2.250% 8/1	784121AB1	2191	2500000	PRN	OTHER	6	2500000
SGL CARBON AG 0 0	SPONSORED ADR	784188203	0	2	SH	OTHER	6	2
SHANDA INTERACTIVE ENTMT LTD 0 1000	SPONSORED ADR	81941Q203	2581	172045	SH	OTHER	2	171045
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	305	20318	SH	SOLE	12	20318
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	410	273	PUT	SOLE	12	273
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	320	213	CALL	SOLE	12	213
SHARPER IMAGE CORP 0 10	COM	820013100	0	10	SH	OTHER	2	0
SHAW COMMUNICATIONS INC 0 2156	CL B CONV	82028K200	2724	90756	SH	OTHER	2	88600
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	22	723	SH	OTHER	6	723
SHAW GROUP INC 0 18945	COM	820280105	2152	91045	SH	OTHER	2	72100
SHAW GROUP INC 0 0	OPTIONS	820280105	2	1	CALL	OTHER	2	1
SHAW GROUP INC 141 362	COM	820280105	74	3133	SH	DEFINED	10	2630
SHAW GROUP INC 0 0	COM	820280105	55	2313	SH	OTHER	14	2313
SHERWIN WILLIAMS CO 0 68143	COM	824348106	14355	257356	SH	OTHER	2	189213
SHERWIN WILLIAMS CO 0 46380	COM	824348106	2587	46380	SH	SOLE	4	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	1	11	SH	OTHER	6	11
SHERWIN WILLIAMS CO 334 3398	COM	824348106	336	6020	SH	DEFINED	10	2288
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	279	50	PUT	SOLE	12	50
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	329	59	CALL	SOLE	12	59
SHERWIN WILLIAMS CO 0 0	COM	824348106	183	3279	SH	OTHER	14	3279
SHINHAN FINANCIAL GROUP CO L 0 4501	SPN ADR RESTRD	824596100	404	4501	SH	OTHER	2	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	877	9770	SH	OTHER	6	9770
SHIP FINANCE INTERNATIONAL L 0 3555	SHS	G81075106	666	33455	SH	OTHER	2	29900
SHIP FINANCE INTERNATIONAL L 0 0	OPTIONS	G81075106	199	100	PUT	OTHER	2	100
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	652	32769	SH	OTHER	6	32769
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	7960	400000	SH	OTHER	14	400000
SHIRE PLC 0 115157	SPONSORED ADR	82481R106	6059	122674	SH	OTHER	2	7517
SHIRE PLC 0 0	SPONSORED ADR	82481R106	15220	308164	SH	OTHER	6	308164
SHIRE PLC	SPONSORED ADR	82481R106	213	4305	SH	DEFINED	10	2170

SILICON MOTION TECHNOLOGY CO 0 333	SPONSORED ADR	82706C108	302	18153	SH	DEFINED	10	17820
SILICONWARE PRECISION INDS L 0 8626	SPONSD ADR SPL	827084864	677	113778	SH	OTHER	2	105152
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	156	26289	SH	OTHER	6	26289
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SPL	827084864	194	32553	SH	DEFINED	10	32553
SILVER STD RES INC 0 500	COM	82823L106	1454	65965	SH	OTHER	2	65465
SILVER STD RES INC 0 0	OPTIONS	82823L106	55	25	CALL	OTHER	2	25
SILVER STD RES INC 0 0	COM	82823L106	581	26353	SH	OTHER	6	26353
SILVER WHEATON CORP 0 57928	COM	828336107	1673	177254	SH	OTHER	2	119326
SILVER WHEATON CORP 0 0	COM	828336107	183	19400	SH	OTHER	6	19400
SILVER WHEATON CORP 0 0	COM	828336107	101	10650	SH	DEFINED	10	10650
SIMON PPTY GROUP INC NEW 0 774	PFD CONV I 6%	828806802	22257	300774	SH	OTHER	2	300000
SIMON PPTY GROUP INC NEW 0 437302	COM	828806109	61489	678533	SH	OTHER	2	241231
SIMON PPTY GROUP INC NEW 0 9	OPTIONS	828806109	82	9	PUT	OTHER	2	0
SIMON PPTY GROUP INC NEW 0 7432	COM	828806109	673	7432	SH	SOLE	4	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	2727	30088	SH	OTHER	6	30088
SIMON PPTY GROUP INC NEW 881 241165	COM	828806109	22744	250982	SH	DEFINED	10	8936
SIMON PPTY GROUP INC NEW 89 111	PFD CONV I 6%	828806802	27	363	SH	DEFINED	10	163
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	208	23	PUT	SOLE	12	23
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	9887	1091	CALL	SOLE	12	1091
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	13	180	SH	OTHER	14	180
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	7485	82595	SH	OTHER	14	82595
SIMPLETECH INC 0 2850	COM	828823104	62	6850	SH	OTHER	2	4000
SIMPSON MANUFACTURING CO INC 0 3413	COM	829073105	252	9333	SH	OTHER	2	5920
SIMPSON MANUFACTURING CO INC 0 391	COM	829073105	84	3113	SH	DEFINED	10	2722
SINA CORP 0 1350	ORD	G81477104	590	23471	SH	OTHER	2	22121
SINA CORP 0 0	OPTIONS	G81477104	3908	1554	CALL	OTHER	2	1554
SINA CORP 0 0	ORD	G81477104	3270	130000	SH	OTHER	6	130000
SINA CORP 0 0	OPTIONS	G81477104	571	227	PUT	SOLE	12	227
SINA CORP 0 0	OPTIONS	G81477104	2377	945	CALL	SOLE	12	945
SINCLAIR BROADCAST GROUP INC 0 500	CL A	829226109	1452	185000	SH	OTHER	2	184500
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	35	4463	SH	DEFINED	10	4463
SINGAPORE FD INC 0 12425	COM	82929L109	145	12425	SH	OTHER	2	0
SINOPEC SHANGHAI PETROCHEMIC 0 100	SPON ADR H	82935M109	5	100	SH	OTHER	2	0
SIRENZA MICRODEVICES INC 0 0	COM	82966T106	196	24800	SH	OTHER	2	24800
SIRENZA MICRODEVICES INC 0 537	COM	82966T106	22	2767	SH	DEFINED	10	2230
SIRF TECHNOLOGY HLDGS INC 0 350	COM	82967H101	267	11142	SH	OTHER	2	10792
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	1	43	SH	DEFINED	10	43
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	120	50	PUT	SOLE	12	50
SIRF TECHNOLOGY HLDGS INC 0 0	OPTIONS	82967H101	199	83	CALL	SOLE	12	83
SIRF TECHNOLOGY HLDGS INC 0 0	COM	82967H101	4	187	SH	OTHER	14	187
SIRIUS SATELLITE RADIO INC 0 990960	COM	82966U103	6083	1551757	SH	OTHER	2	560797
SIRIUS SATELLITE RADIO INC 0 23000	NOTE 2.500% 2/1	82966UAC7	25	23000	PRN	OTHER	2	0
SIRIUS SATELLITE RADIO INC	NOTE 3.250%10/1	82966UAD5	1543	1500000	PRN	OTHER	2	1500000

SLM CORP 0 0	OPTIONS	78442P106	2391	460	CALL	SOLE	12	460
SLM CORP 0 0	OPTIONS	78442P106	546	105	CALL	OTHER	14	105
SMALL CAP PREM & DIV INCM FD 0 39506	COM	83165P101	731	39506	SH	OTHER	2	0
SMART & FINAL INC 0 1899	COM	831683107	32	1899	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 9527	SPDN ADR NEW	83175M205	446	9727	SH	OTHER	2	200
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	20682	451269	SH	OTHER	6	451269
SMITH & NEPHEW PLC 503 179	SPDN ADR NEW	83175M205	617	13472	SH	DEFINED	10	12790
SMITH & WESSON HLDG CORP 0 200	COM	831756101	172	12400	SH	OTHER	2	12200
SMITH A O 0 30	COM	831865209	1835	46530	SH	OTHER	2	46500
SMITH A O 36 24	COM	831865209	64	1625	SH	DEFINED	10	1565
SMITH A O 0 0	COM	831865209	1451	36800	SH	OTHER	14	36800
SMITH INTL INC 0 17656	COM	832110100	5504	141856	SH	OTHER	2	124200
SMITH INTL INC 0 0	COM	832110100	1	24	SH	OTHER	6	24
SMITH INTL INC 112 426	COM	832110100	120	3096	SH	DEFINED	10	2558
SMITH INTL INC 0 0	OPTIONS	832110100	132	34	PUT	SOLE	12	34
SMITH INTL INC 0 0	OPTIONS	832110100	1393	359	CALL	SOLE	12	359
SMITH INTL INC 0 0	COM	832110100	3	70	SH	OTHER	14	70
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	154	10700	SH	OTHER	2	10700
SMITH MICRO SOFTWARE INC 0 0	OPTIONS	832154108	86	60	PUT	OTHER	6	60
SMITH MICRO SOFTWARE INC 0 2977	COM	832154108	43	2977	SH	DEFINED	10	0
SMITHFIELD FOODS INC 0 22912	COM	832248108	5223	193312	SH	OTHER	2	170400
SMITHFIELD FOODS INC 0 0	COM	832248108	16169	598400	SH	OTHER	6	598400
SMITHFIELD FOODS INC 300 430	COM	832248108	163	6024	SH	DEFINED	10	5294
SMITHFIELD FOODS INC 0 0	COM	832248108	10121	374572	SH	OTHER	14	374572
SMUCKER J M CO 0 23779	COM NEW	832696405	2114	44084	SH	OTHER	2	20305
SMUCKER J M CO 0 0	COM NEW	832696405	4	79	SH	OTHER	6	79
SMUCKER J M CO 0 123	COM NEW	832696405	82	1720	SH	DEFINED	10	1597
SMUCKER J M CO 0 0	COM NEW	832696405	77	1608	SH	OTHER	14	1608
SMURFIT-STONE CONTAINER CORP 0 801	PFD CV EX A 7%	832727200	19	801	SH	OTHER	2	0
SMURFIT-STONE CONTAINER CORP 0 2253	COM	832727101	893	79723	SH	OTHER	2	77470
SMURFIT-STONE CONTAINER CORP 2055 169	COM	832727101	389	34727	SH	DEFINED	10	32503
SNAP ON INC 0 297	COM	833034101	147	3310	SH	OTHER	2	3013
SNAP ON INC 0 19222	COM	833034101	856	19222	SH	SOLE	4	0
SNAP ON INC 535 0	COM	833034101	40	896	SH	DEFINED	10	361
SNAP ON INC 0 0	COM	833034101	94	2108	SH	OTHER	14	2108
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER B	833635105	898	7800	SH	OTHER	2	7800
SOFTWARE HOLDERS TR 0 800	DEPOSITRY RCPT	83404B103	60	1563	SH	OTHER	2	763
SOHU COM INC 0 950	COM	83408W103	872	39621	SH	OTHER	2	38671
SOHU COM INC 0 0	OPTIONS	83408W103	467	212	PUT	SOLE	12	212
SOHU COM INC 0 0	OPTIONS	83408W103	282	128	CALL	SOLE	12	128
SOLECTRON CORP 0 176401	COM	834182107	662	203205	SH	OTHER	2	26804
SOLECTRON CORP 0 106000	NOTE 5/0	834182AK3	58	106000	PRN	OTHER	2	0
SOLECTRON CORP	COM	834182107	23	7085	SH	SOLE	4	0

SOUTHERN CO 0 0	OPTIONS	842587107	1216	353	CALL	SOLE	12	353
SOUTHERN CO 0 0	COM	842587107	4347	126136	SH	OTHER	14	126136
SOUTHERN COPPER CORP 0 147741	COM	84265V105	15482	167375	SH	OTHER	2	19634
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	65	7	PUT	OTHER	2	7
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	130	14	CALL	OTHER	2	14
SOUTHERN COPPER CORP 0 0	COM	84265V105	2054	22200	SH	OTHER	6	22200
SOUTHERN COPPER CORP 0 0	OPTIONS	84265V105	3700	400	PUT	OTHER	6	400
SOUTHERN COPPER CORP 0 0	COM	84265V105	38	410	SH	DEFINED	10	410
SOUTHERN COPPER CORP 0 0	COM	84265V105	764	8259	SH	OTHER	14	8259
SOUTHERN UN CO NEW 0 22430	COM	844030106	6106	231195	SH	OTHER	2	208765
SOUTHERN UN CO NEW 0 118	COM	844030106	5	182	SH	DEFINED	10	64
SOUTHERN UN CO NEW 0 0	COM	844030106	49	1865	SH	OTHER	14	1865
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	1	30	SH	OTHER	6	30
SOUTHWEST AIRLS CO 0 444168	COM	844741108	17884	1073462	SH	OTHER	2	629294
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	833	500	PUT	OTHER	2	500
SOUTHWEST AIRLS CO 0 3	OPTIONS	844741108	397	238	CALL	OTHER	2	235
SOUTHWEST AIRLS CO 0 255719	COM	844741108	4260	255719	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	164	9861	SH	OTHER	6	9861
SOUTHWEST AIRLS CO 1671 785	COM	844741108	724	43485	SH	DEFINED	10	41029
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	267	160	PUT	SOLE	12	160
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	905	543	CALL	SOLE	12	543
SOUTHWEST AIRLS CO 0 0	COM	844741108	533	32015	SH	OTHER	14	32015
SOUTHWEST BANCORP INC OKLA 0 3168	COM	844767103	102	3968	SH	OTHER	2	800
SOUTHWEST GAS CORP 0 2433	COM	844895102	1306	39185	SH	OTHER	2	36752
SOUTHWEST GAS CORP 0 0	COM	844895102	73	2205	SH	DEFINED	10	2205
SOUTHWEST GAS CORP 0 0	COM	844895102	60	1805	SH	OTHER	14	1805
SOUTHWEST WTR CO 0 881	COM	845331107	145	11881	SH	OTHER	2	11000
SOUTHWEST WTR CO 0 0	COM	845331107	1	61	SH	OTHER	6	61
SOUTHWESTERN ENERGY CO 0 7874	COM	845467109	4780	160011	SH	OTHER	2	152137
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	48	16	CALL	OTHER	2	16
SOUTHWESTERN ENERGY CO 350 0	COM	845467109	228	7646	SH	DEFINED	10	7296
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	753	252	PUT	SOLE	12	252
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	1072	359	CALL	SOLE	12	359
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	11509	385304	SH	OTHER	14	385304
SOVEREIGN BANCORP INC 0 47404	COM	845905108	1239	57607	SH	OTHER	2	10203
SOVEREIGN BANCORP INC 0 117725	COM	845905108	2532	117725	SH	SOLE	4	0
SOVEREIGN BANCORP INC 0 0	COM	845905108	2	90	SH	OTHER	6	90
SOVEREIGN BANCORP INC 858 204	COM	845905108	342	15892	SH	DEFINED	10	14830
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	503	234	PUT	SOLE	12	234
SOVEREIGN BANCORP INC 0 0	OPTIONS	845905108	1134	527	CALL	SOLE	12	527
SOVEREIGN BANCORP INC 0 0	COM	845905108	7905	367500	SH	OTHER	14	367500
SOVRAN SELF STORAGE INC 0 1439	COM	84610H108	80	1439	SH	OTHER	2	0
SPANSION INC	COM CL A	84649R101	2681	160841	SH	OTHER	2	153367

SPX CORP 0 107790	COM	784635104	10591	198190	SH	OTHER	2	90400
SPX CORP 0 0	COM	784635104	1	15	SH	OTHER	6	15
SPX CORP 320 124	COM	784635104	112	2092	SH	DEFINED	10	1648
SPX CORP 0 0	COM	784635104	147	2749	SH	OTHER	14	2749
SRA INTL INC 0 1455	CL A	78464R105	1357	45155	SH	OTHER	2	43700
ST JOE CO 0 28776	COM	790148100	11532	210176	SH	OTHER	2	181400
ST JOE CO 0 0	OPTIONS	790148100	6859	1250	PUT	OTHER	2	1250
ST JOE CO 0 0	COM	790148100	1148	20921	SH	OTHER	6	20921
ST JOE CO 332 0	COM	790148100	394	7184	SH	DEFINED	10	6852
ST JOE CO 0 0	COM	790148100	5	100	SH	OTHER	14	100
ST JUDE MED INC 0 192116	COM	790849103	18288	518229	SH	OTHER	2	326113
ST JUDE MED INC 0 0	DBCV 2.800%12/1	790849AB9	1018	1027000	PRN	OTHER	2	1027000
ST JUDE MED INC 0 0	OPTIONS	790849103	10866	3079	PUT	OTHER	2	3079
ST JUDE MED INC 0 0	OPTIONS	790849103	3367	954	CALL	OTHER	2	954
ST JUDE MED INC 0 123726	COM	790849103	4366	123726	SH	SOLE	4	0
ST JUDE MED INC 0 0	COM	790849103	43	1229	SH	OTHER	6	1229
ST JUDE MED INC 79 0	COM	790849103	77	2176	SH	DEFINED	10	2097
ST JUDE MED INC 8000 0	DBCV 2.800%12/1	790849AB9	24	24000	PRN	DEFINED	10	16000
ST JUDE MED INC 0 0	OPTIONS	790849103	780	221	PUT	SOLE	12	221
ST JUDE MED INC 0 0	OPTIONS	790849103	3667	1039	CALL	SOLE	12	1039
ST JUDE MED INC 0 0	COM	790849103	536	15177	SH	OTHER	14	15177
ST MARY LD & EXPL CO 0 1130	COM	792228108	629	17130	SH	OTHER	2	16000
ST MARY LD & EXPL CO 375 385	COM	792228108	199	5421	SH	DEFINED	10	4661
ST MARY LD & EXPL CO 0 0	COM	792228108	1463	39855	SH	OTHER	14	39855
ST PAUL TRAVELERS INC 0 47	COM	792860108	2	47	SH	OTHER		0
ST PAUL TRAVELERS INC 0 691988	COM	792860108	34837	742954	SH	OTHER	2	50966
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	394	84	PUT	OTHER	2	84
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	9	2	CALL	OTHER	2	2
ST PAUL TRAVELERS INC 0 231193	COM	792860108	10841	231193	SH	SOLE	4	0
ST PAUL TRAVELERS INC 0 0	COM	792860108	102	2176	SH	OTHER	6	2176
ST PAUL TRAVELERS INC 37977 6807	COM	792860108	24655	525810	SH	DEFINED	10	481026
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	361	77	PUT	SOLE	12	77
ST PAUL TRAVELERS INC 0 0	OPTIONS	792860108	2729	582	CALL	SOLE	12	582
ST PAUL TRAVELERS INC 0 0	COM	792860108	109	2318	SH	OTHER	14	2318
STAGE STORES INC 0 22	COM NEW	85254C305	291	9922	SH	OTHER	2	9900
STANCORP FINL GROUP INC 0 111963	COM	852891100	6599	147852	SH	OTHER	2	35889
STANCORP FINL GROUP INC 0 0	COM	852891100	28	638	SH	DEFINED	10	638
STANCORP FINL GROUP INC 0 0	COM	852891100	50	1113	SH	OTHER	14	1113
STANDARD MICROSYSTEMS CORP 0 400	COM	853626109	62	2179	SH	OTHER	2	1779
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	890	31300	SH	OTHER	14	31300
STANDARD PAC CORP NEW 0 877	COM	85375C101	1104	46977	SH	OTHER	2	46100
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	423	180	CALL	OTHER	2	180
STANDARD PAC CORP NEW	COM	85375C101	10	440	SH	DEFINED	10	90

STATE STR CORP 0 48920	COM	857477103	19431	311389	SH	OTHER	2	262469
STATE STR CORP 0 110957	COM	857477103	6924	110957	SH	SOLE	4	0
STATE STR CORP 0 0	COM	857477103	67453	1080976	SH	OTHER	6	1080976
STATE STR CORP 7365 88	COM	857477103	1469	23544	SH	DEFINED	10	16091
STATE STR CORP 0 0	COM	857477103	4992	80000	SH	OTHER	14	80000
STATION CASINOS INC 0 27225	COM	857689103	14847	256731	SH	OTHER	2	229506
STATION CASINOS INC 0 0	OPTIONS	857689103	3406	589	CALL	OTHER	2	589
STATION CASINOS INC 698 73	COM	857689103	653	11295	SH	DEFINED	10	10524
STATOIL ASA 0 200114	SPONSORED ADR	85771P102	7126	299156	SH	OTHER	2	99042
STATOIL ASA 0 0	SPONSORED ADR	85771P102	467	19600	SH	OTHER	6	19600
STATOIL ASA 389 598	SPONSORED ADR	85771P102	475	19954	SH	DEFINED	10	18967
STATS CHIPPAK LTD 0 4600	SPONSORED ADR	85771T104	481	80029	SH	OTHER	2	75429
STATS CHIPPAK LTD 0 0	SPONSORED ADR	85771T104	201	33525	SH	OTHER	6	33525
STEEL DYNAMICS INC 0 42405	COM	858119100	24125	478203	SH	OTHER	2	435798
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	1261	250	CALL	OTHER	2	250
STEEL DYNAMICS INC 177 29	COM	858119100	202	3998	SH	DEFINED	10	3792
STEEL TECHNOLOGIES INC 0 0	COM	858147101	61	3100	SH	OTHER	2	3100
STEELCASE INC 0 1010	CL A	858155203	17	1110	SH	OTHER	2	100
STEELCASE INC 0 0	CL A	858155203	699	44550	SH	DEFINED	10	44550
STEELCASE INC 0 0	CL A	858155203	85	5387	SH	OTHER	14	5387
STEIN MART INC 0 500	COM	858375108	8	500	SH	OTHER	2	0
STEINER LEISURE LTD 0 3087	ORD	P8744Y102	458	10887	SH	OTHER	2	7800
STEMCELLS INC 0 300	COM	85857R105	1	300	SH	OTHER	2	0
STEMCELLS INC 0 0	COM	85857R105	0	50	SH	OTHER	6	50
STERICYCLE INC 0 117623	COM	858912108	9848	141112	SH	OTHER	2	23489
STERICYCLE INC 0 0	OPTIONS	858912108	7	1	CALL	OTHER	2	1
STERICYCLE INC 0 0	COM	858912108	171	2451	SH	DEFINED	10	2451
STERIS CORP 0 4685	COM	859152100	3911	162539	SH	OTHER	2	157854
STERIS CORP 0 0	COM	859152100	37	1556	SH	DEFINED	10	1556
STERLING BANCORP 0 734	COM	859158107	14	734	SH	OTHER	2	0
STERLING BANCSHARES INC 0 1340	COM	858907108	27	1340	SH	OTHER	2	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	0	10	SH	OTHER	2	10
STERLING FINL CORP WASH 0 12	COM	859319105	1776	54762	SH	OTHER	2	54750
STERLING FINL CORP WASH 0 0	COM	859319105	3	80	SH	OTHER	6	80
STERLING FINL CORP WASH 29 618007	COM	859319105	20130	620710	SH	DEFINED	10	2674
STEWART ENTERPRISES INC 0 95666	CL A	860370105	561	95666	SH	OTHER	2	0
STEWART INFORMATION SVCS COR 0 570	COM	860372101	20	570	SH	OTHER	2	0
STEWART INFORMATION SVCS COR 61 40	COM	860372101	13	382	SH	DEFINED	10	281
STEWART W P & CO LTD 0 17862	COM	G84922106	223	17862	SH	OTHER	2	0
STILLWATER MNG CO 0 174	COM	86074Q102	133	15810	SH	OTHER	2	15636
STILLWATER MNG CO 0 0	COM	86074Q102	405	48250	SH	OTHER	6	48250
STILLWATER MNG CO 0 1146	COM	86074Q102	10	1146	SH	DEFINED	10	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	664	38455	SH	OTHER	2	30400

STREETTRACKS SER TR 0 66	SPDR OILGAS EX	86330E620	17767	500066	SH	OTHER	2	500000
STREETTRACKS SER TR 0 26368	DJ WLSH REIT	86330E604	2166	26368	SH	OTHER	2	0
STREETTRACKS SER TR 0 0	KBW REGION BKG	86330E554	1343	27500	SH	OTHER	2	27500
STREETTRACKS SER TR 0 0	SPDR RETAIL	86330E588	392933	10000836	SH	OTHER	6	10000836
STREETTRACKS SER TR 0 85	DJ GLBL TITANS	86330E505	6	85	SH	DEFINED	10	0
STRIDE RITE CORP 0 7690	COM	863314100	107	7690	SH	OTHER	2	0
STRYKER CORP 0 943843	COM	863667101	50473	1017802	SH	OTHER	2	73959
STRYKER CORP 0 4	OPTIONS	863667101	907	183	PUT	OTHER	2	179
STRYKER CORP 0 0	OPTIONS	863667101	5023	1013	CALL	OTHER	2	1013
STRYKER CORP 0 40984	COM	863667101	2032	40984	SH	SOLE	4	0
STRYKER CORP 0 0	COM	863667101	9170	184922	SH	OTHER	6	184922
STRYKER CORP 55 500	COM	863667101	668	13465	SH	DEFINED	10	12910
STRYKER CORP 0 0	OPTIONS	863667101	392	79	PUT	SOLE	12	79
STRYKER CORP 0 0	OPTIONS	863667101	1552	313	CALL	SOLE	12	313
STRYKER CORP 0 0	COM	863667101	872	17585	SH	OTHER	14	17585
STUDENT LN CORP 0 115	COM	863902102	71	370	SH	DEFINED	10	255
STUDENT LN CORP 0 0	COM	863902102	64	333	SH	OTHER	14	333
STURM RUGER & CO INC 0 0	COM	864159108	33	4220	SH	DEFINED	10	4220
SUBURBAN PROPANE PARTNERS L 0 31669	UNIT LTD PARTN	864482104	1069	31669	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	34	1000	SH	DEFINED	10	1000
SUEZ 0 286	SPONSORED ADR	864686100	13	286	SH	OTHER	2	0
SUEZ 599 240	SPONSORED ADR	864686100	400	9038	SH	DEFINED	10	8199
SUFFOLK BANCORP 0 1300	COM	864739107	41	1300	SH	OTHER	2	0
SULPHCO INC 0 0	COM	865378103	273	44000	SH	OTHER	6	44000
SUN BANCORP INC 0 0	COM	86663B102	1	40	SH	OTHER	6	40
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	31	2900	SH	OTHER	2	2900
SUN HYDRAULICS CORP 0 0	COM	866942105	652	31800	SH	OTHER	2	31800
SUN LIFE FINL INC 0 2657	COM	866796105	167	4057	SH	OTHER	2	1400
SUN LIFE FINL INC 0 0	COM	866796105	59	1426	SH	OTHER	6	1426
SUN LIFE FINL INC 1479 0	COM	866796105	61	1479	SH	DEFINED	10	0
SUN MICROSYSTEMS INC 0 1570656	COM	866810104	10897	2201437	SH	OTHER	2	630781
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	2983	6027	PUT	OTHER	2	6027
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	1589	3210	CALL	OTHER	2	3210
SUN MICROSYSTEMS INC 0 1168266	COM	866810104	5783	1168266	SH	SOLE	4	0
SUN MICROSYSTEMS INC 0 0	COM	866810104	274	55257	SH	OTHER	6	55257
SUN MICROSYSTEMS INC 14225 5717	COM	866810104	1143	230827	SH	DEFINED	10	210885
SUN MICROSYSTEMS INC 0 0	COM	866810104	109	21953	SH	SOLE	12	21953
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	574	1160	PUT	SOLE	12	1160
SUN MICROSYSTEMS INC 0 0	OPTIONS	866810104	1211	2446	CALL	SOLE	12	2446
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	4710	715840	SH	OTHER	2	715840
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	10899	1656367	SH	OTHER	14	1656367
SUNAMERICA FCS ED ALPHA GRW F 0 138722	COM	867037103	2471	138722	SH	OTHER	2	0
SUNAMERICA FCS ED ALPHA GRW F	COM	867037103	96	5375	SH	DEFINED	10	0

SUNTRUST BKS INC 8760 274	COM	867914103	2336	30226	SH	DEFINED	10	21192
SUNTRUST BKS INC 0 0	OPTIONS	867914103	355	46	PUT	SOLE	12	46
SUNTRUST BKS INC 0 0	OPTIONS	867914103	3995	517	CALL	SOLE	12	517
SUPERCONDUCTOR TECHNOLOGIES 0 250	COM NEW	867931305	0	250	SH	OTHER	2	0
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM NEW	867931305	0	10	SH	OTHER	6	10
SUPERGEN INC 0 600	COM	868059106	3	600	SH	OTHER	2	0
SUPERIOR ENERGY SVCS INC 0 2330	COM	868157108	261	9930	SH	OTHER	2	7600
SUPERIOR ENERGY SVCS INC 231 1284	COM	868157108	251	9562	SH	DEFINED	10	8047
SUPERIOR ESSEX INC 0 0	COM	86815V105	561	16377	SH	OTHER	2	16377
SUPERIOR INDS INTL INC 0 47	COM	868168105	1	47	SH	OTHER	2	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	196	11700	SH	OTHER	14	11700
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	65	3288	SH	OTHER	2	3288
SUPERTEX INC 0 0	COM	868532102	1442	37100	SH	OTHER	2	37100
SUPERVALU INC 0 84012	COM	868536103	4229	142622	SH	OTHER	2	58610
SUPERVALU INC 0 0	NOTE 11/0	868536AP8	1149	3535000	PRN	OTHER	2	3535000
SUPERVALU INC 0 62752	COM	868536103	1861	62752	SH	SOLE	4	0
SUPERVALU INC 2779 4835	COM	868536103	840	28346	SH	DEFINED	10	20732
SUPERVALU INC 0 0	OPTIONS	868536103	288	97	PUT	SOLE	12	97
SUPERVALU INC 0 0	OPTIONS	868536103	448	151	CALL	SOLE	12	151
SUPERVALU INC 0 0	COM	868536103	33250	1121401	SH	OTHER	14	1121401
SURMODICS INC 0 200	COM	868873100	105	3000	SH	OTHER	2	2800
SURMODICS INC 1280 0	COM	868873100	45	1280	SH	DEFINED	10	0
SUSQUEHANNA BANCSHARES INC P 0 5976	COM	869099101	586	23976	SH	OTHER	2	18000
SUSQUEHANNA BANCSHARES INC P 635 630	COM	869099101	188	7683	SH	DEFINED	10	6418
SVB FINL GROUP 0 0	COM	78486Q101	1095	24535	SH	OTHER	2	24535
SVB FINL GROUP 27 150	COM	78486Q101	54	1210	SH	DEFINED	10	1033
SWIFT ENERGY CO 0 6181	COM	870738101	1977	47281	SH	OTHER	2	41100
SWIFT ENERGY CO 0 0	COM	870738101	69	1650	SH	DEFINED	10	1650
SWIFT TRANSN CO 0 47285	COM	870756103	2992	126128	SH	OTHER	2	78843
SWIFT TRANSN CO 0 0	COM	870756103	63	2647	SH	DEFINED	10	2647
SWIFT TRANSN CO 0 0	COM	870756103	70	2968	SH	OTHER	14	2968
SWISS HELVETIA FD INC 0 1951	COM	870875101	37	1951	SH	OTHER	2	0
SWISSCOM AG 0 459	SPONSORED ADR	871013108	33	989	SH	OTHER	2	530
SWISSCOM AG 1285 1465	SPONSORED ADR	871013108	306	9157	SH	DEFINED	10	6407
SYBASE INC 0 2824	COM	871130100	10313	425436	SH	OTHER	2	422612
SYBASE INC 0 0	NOTE 1.750% 2/2	871130AB6	22100	20000000	PRN	OTHER	2	20000000
SYBASE INC 0 0	OPTIONS	871130100	242	100	PUT	OTHER	2	100
SYBASE INC 0 0	OPTIONS	871130100	242	100	CALL	OTHER	2	100
SYBASE INC 0 0	COM	871130100	80	3290	SH	DEFINED	10	3290
SYCAMORE NETWORKS INC 0 1130	COM	871206108	4	1130	SH	OTHER	2	0
SYKES ENTERPRISES INC 0 0	COM	871237103	2064	101444	SH	OTHER	2	101444
SYKES ENTERPRISES INC 0 0	COM	871237103	93	4550	SH	DEFINED	10	4550
SYMANTEC CORP	COM	871503108	14985	704194	SH	OTHER	2	382344

SYNOPSYS INC 0 0	COM	871607107	35	1764	SH	SOLE	12	1764
SYNOPSYS INC 0 0	OPTIONS	871607107	16	8	PUT	SOLE	12	8
SYNOPSYS INC 0 0	OPTIONS	871607107	8	4	CALL	SOLE	12	4
SYNOPSYS INC 0 0	COM	871607107	50	2552	SH	OTHER	14	2552
SYNOVIS LIFE TECHNOLOGIES IN 0 134	COM	87162G105	1	134	SH	OTHER	2	0
SYNOVIS LIFE TECHNOLOGIES IN 294 0	COM	87162G105	2	294	SH	DEFINED	10	0
SYNOVUS FINL CORP 0 802119	COM	87161C105	24184	823438	SH	OTHER	2	21319
SYNOVUS FINL CORP 0 0	OPTIONS	87161C105	3157	1075	CALL	OTHER	2	1075
SYNOVUS FINL CORP 0 97442	COM	87161C105	2862	97442	SH	SOLE	4	0
SYNOVUS FINL CORP 0 0	COM	87161C105	31120	1059600	SH	OTHER	6	1059600
SYNOVUS FINL CORP 247 0	COM	87161C105	104	3548	SH	DEFINED	10	3301
SYNOVUS FINL CORP 0 0	COM	87161C105	190	6469	SH	OTHER	14	6469
SYNTEL INC 0 0	COM	87162H103	392	17300	SH	OTHER	2	17300
SYNTROLEUM CORP 0 16870	COM	871630109	81	16870	SH	OTHER	2	0
SYNTROLEUM CORP 0 0	COM	871630109	245	51200	SH	OTHER	6	51200
SYPRIS SOLUTIONS INC 0 0	COM	871655106	4	500	SH	OTHER	2	500
SYS 0 1000	COM	785070103	2	1000	SH	OTHER	2	0
SYSCO CORP 0 299196	COM	871829107	19472	582135	SH	OTHER	2	282939
SYSCO CORP 0 0	OPTIONS	871829107	23	7	CALL	OTHER	2	7
SYSCO CORP 0 1372	COM	871829107	46	1372	SH	SOLE	4	0
SYSCO CORP 0 0	COM	871829107	840	25106	SH	OTHER	6	25106
SYSCO CORP 7552 5573	COM	871829107	804	24045	SH	DEFINED	10	10920
SYSCO CORP 0 0	OPTIONS	871829107	585	175	PUT	SOLE	12	175
SYSCO CORP 0 0	OPTIONS	871829107	1489	445	CALL	SOLE	12	445
SYSCO CORP 0 0	COM	871829107	1112	33232	SH	OTHER	14	33232
SYSTEMS XCELLENCE INC 0 0	COM NEW	871929204	26	1600	SH	OTHER	2	1600
SYSTEMS XCELLENCE INC 0 0	COM NEW	871929204	106	6426	SH	OTHER	6	6426
S1 CORPORATION 0 175	COM	78463B101	2536	550175	SH	OTHER	2	550000
S1 CORPORATION 0 0	OPTIONS	78463B101	2	4	CALL	OTHER	2	4
TAIWAN FD INC 0 1380	COM	874036106	23	1380	SH	OTHER	2	0
TAIWAN SEMICONDUCTOR MFG LTD 0 783672	SPONSORED ADR	874039100	7625	794300	SH	OTHER	2	10628
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	2455	255759	SH	OTHER	6	255759
TAIWAN SEMICONDUCTOR MFG LTD 4244 2278	SPONSORED ADR	874039100	862	89743	SH	DEFINED	10	83221
TAKE-TWO INTERACTIVE SOFTWARE 0 614	COM	874054109	463	32477	SH	OTHER	2	31863
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	357	250	CALL	OTHER	2	250
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	64	4500	SH	OTHER	6	4500
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	98	6848	SH	DEFINED	10	6848
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	466	327	PUT	SOLE	12	327
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTIONS	874054109	1971	1382	CALL	SOLE	12	1382
TAL INTL GROUP INC 0 0	COM	874083108	97	4570	SH	OTHER	2	4570
TALBOTS INC 0 8950	COM	874161102	1939	71150	SH	OTHER	2	62200
TALEO CORP 0 875	CL A	87424N104	9	875	SH	OTHER	2	0
TALISMAN ENERGY INC	COM	87425E103	6528	398532	SH	OTHER	2	252614

TBS INTERNATIONAL LIMITED 0 674571	COM CL A	G86975151	5154	674571	SH	OTHER	2	0
TC PIPELINES LP 0 113384	UT COM LTD PRT	87233Q108	3470	113384	SH	OTHER	2	0
TC PIPELINES LP 0 2000	UT COM LTD PRT	87233Q108	61	2000	SH	DEFINED	10	0
TCF FINL CORP 0 42676	COM	872275102	1459	55492	SH	OTHER	2	12816
TCF FINL CORP 35 0	COM	872275102	28	1063	SH	DEFINED	10	1028
TCW STRATEGIC INCOME FUND IN 0 21243	COM	872340104	105	21243	SH	OTHER	2	0
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	13	2700	SH	OTHER	14	2700
TD AMERITRADE HLDG CORP 0 113559	COM	87236Y108	13230	701867	SH	OTHER	2	588308
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	2950	1565	CALL	OTHER	2	1565
TD AMERITRADE HLDG CORP 1996 20137	COM	87236Y108	1159	61498	SH	DEFINED	10	39365
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	7164	380041	SH	SOLE	12	380041
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	14924	7917	PUT	SOLE	12	7917
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	3450	1830	CALL	SOLE	12	1830
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	17750	941635	SH	OTHER	14	941635
TD BANKNORTH INC 0 5791	COM	87235A101	167	5791	SH	OTHER	2	0
TD BANKNORTH INC 0 0	COM	87235A101	1	18	SH	OTHER	6	18
TD BANKNORTH INC 296 30	COM	87235A101	157	5430	SH	DEFINED	10	5104
TDK CORP 0 8187	AMERN DEP SH	872351408	659	8227	SH	OTHER	2	40
TDK CORP 64 237	AMERN DEP SH	872351408	254	3174	SH	DEFINED	10	2873
TEAM INC 0 16110	COM	878155100	404	16110	SH	OTHER	2	0
TEAMSTAFF INC 0 571	COM NEW	87815U204	1	571	SH	OTHER	2	0
TECH DATA CORP 0 19352	COM	878237106	4065	111269	SH	OTHER	2	91917
TECH DATA CORP 0 0	COM	878237106	7230	197932	SH	OTHER	6	197932
TECH DATA CORP 27 0	COM	878237106	4	121	SH	DEFINED	10	94
TECH DATA CORP 0 0	COM	878237106	229	6273	SH	OTHER	14	6273
TECHNE CORP 0 13885	COM	878377100	1549	30465	SH	OTHER	2	16580
TECHNE CORP 31 169	COM	878377100	71	1389	SH	DEFINED	10	1189
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	195	19800	SH	OTHER	2	19800
TECHNIP NEW 0 5723	SPONSORED ADR	878546209	326	5723	SH	OTHER	2	0
TECHNIP NEW 309 228	SPONSORED ADR	878546209	712	12493	SH	DEFINED	10	11956
TECHNITROL INC 0 12615	COM	878555101	377	12615	SH	OTHER	2	0
TECHNITROL INC 0 1425	COM	878555101	43	1425	SH	DEFINED	10	0
TECHNOLOGY INVT CAP CORP 0 40080	COM	878717305	586	40080	SH	OTHER	2	0
TECK COMINCO LTD 0 0	CL B	878742204	787	12602	SH	OTHER	2	12602
TECK COMINCO LTD 0 0	OPTIONS	878742204	6249	1000	PUT	OTHER	2	1000
TECK COMINCO LTD 0 0	CL B	878742204	2290	36652	SH	OTHER	6	36652
TECO ENERGY INC 0 54309	COM	872375100	5496	351193	SH	OTHER	2	296884
TECO ENERGY INC 0 0	OPTIONS	872375100	119	76	PUT	OTHER	2	76
TECO ENERGY INC 0 0	OPTIONS	872375100	818	523	CALL	OTHER	2	523
TECO ENERGY INC 0 79247	COM	872375100	1240	79247	SH	SOLE	4	0
TECO ENERGY INC 8800 0	COM	872375100	161	10300	SH	DEFINED	10	1500
TECO ENERGY INC 0 0	COM	872375100	47	3002	SH	SOLE	12	3002
TECO ENERGY INC	OPTIONS	872375100	33	21	PUT	SOLE	12	21

TELEFONOS DE MEXICO S A 0 8200	SPON ADR A SHS	879403707	210	8200	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	8383	327700	SH	OTHER	6	327700
TELEFONOS DE MEXICO S A 702 1398	SPON ADR ORD L	879403780	465	18159	SH	DEFINED	10	16059
TELEFONOS DE MEXICO S A 0 0	SPON ADR A SHS	879403707	49	1914	SH	DEFINED	10	1914
TELEKOM AUSTRIA AG 0 13276	SPONSORED ADR	87943Q109	668	13276	SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 1481	SPON ADR PFD	87944E105	55	1481	SH	OTHER	2	0
TELENOR ASA 0 37839	SPONSORED ADR	87944W105	1473	37839	SH	OTHER	2	0
TELENOR ASA 0 0	SPONSORED ADR	87944W105	7	181	SH	DEFINED	10	181
TELEPHONE & DATA SYS INC 0 1330	SPL COM	879433860	54	1330	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 7068	COM	879433100	2477	58830	SH	OTHER	2	51762
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	18	435	SH	DEFINED	10	435
TELEPHONE & DATA SYS INC 0 0	COM	879433100	1615	38356	SH	OTHER	14	38356
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	80	1958	SH	OTHER	14	1958
TELETECH HOLDINGS INC 0 0	COM	879939106	95	6065	SH	OTHER	2	6065
TELIK INC 0 0	OPTIONS	87959M109	372	209	PUT	OTHER	2	209
TELIK INC 0 0	OPTIONS	87959M109	2702	1519	CALL	OTHER	2	1519
TELIK INC 0 0	COM	87959M109	1	84	SH	DEFINED	10	84
TELIK INC 0 0	OPTIONS	87959M109	772	434	PUT	SOLE	12	434
TELIK INC 0 0	OPTIONS	87959M109	4979	2799	CALL	SOLE	12	2799
TELKOM SA LTD 0 34312	SPONSORED ADR	879603108	2373	34312	SH	OTHER	2	0
TELKONET INC 0 3422	COM	879604106	10	3422	SH	OTHER	2	0
TELLABS INC 0 320386	COM	879664100	5386	491412	SH	OTHER	2	171026
TELLABS INC 0 0	OPTIONS	879664100	6347	5791	CALL	OTHER	2	5791
TELLABS INC 0 140996	COM	879664100	1545	140996	SH	SOLE	4	0
TELLABS INC 0 0	COM	879664100	1	127	SH	OTHER	6	127
TELLABS INC 2152 169	COM	879664100	332	30267	SH	DEFINED	10	27946
TELLABS INC 0 0	COM	879664100	590	53849	SH	SOLE	12	53849
TELLABS INC 0 0	OPTIONS	879664100	363	331	PUT	SOLE	12	331
TELLABS INC 0 0	OPTIONS	879664100	410	374	CALL	SOLE	12	374
TELLABS INC 0 0	COM	879664100	86	7820	SH	OTHER	14	7820
TELSTRA CORP LTD 0 5492	SPON ADR FINAL	87969N204	76	5492	SH	OTHER	2	0
TELUS CORP 0 36124	NON-VTG SHS	87971M202	72692	1298764	SH	OTHER	2	1262640
TELUS CORP 0 0	NON-VTG SHS	87971M202	122	2176	SH	OTHER	6	2176
TELUS CORP 0 0	NON-VTG SHS	87971M202	8	136	SH	DEFINED	10	136
TELVENT GIT SA 0 700	SHS	E90215109	9	700	SH	OTHER	2	0
TEMPLE INLAND INC 0 2105	COM	879868107	11854	295623	SH	OTHER	2	293518
TEMPLE INLAND INC 0 35344	COM	879868107	1417	35344	SH	SOLE	4	0
TEMPLE INLAND INC 0 0	COM	879868107	2	50	SH	OTHER	6	50
TEMPLE INLAND INC 0 0	COM	879868107	17	434	SH	DEFINED	10	434
TEMPLE INLAND INC 0 0	OPTIONS	879868107	16	4	CALL	SOLE	12	4
TEMPLE INLAND INC 0 0	COM	879868107	687	17136	SH	OTHER	14	17136
TEMPLETON DRAGON FD INC 0 39647	COM	88018T101	868	39647	SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	115	8588	SH	OTHER	2	0

TESSERA TECHNOLOGIES INC 65 128	COM	88164L100	33	943	SH	DEFINED	10	750
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	202	58	PUT	SOLE	12	58
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	282	81	CALL	SOLE	12	81
TETRA TECH INC NEW 0 1327	COM	88162G103	289	16596	SH	OTHER	2	15269
TETRA TECH INC NEW 0 0	COM	88162G103	834	47868	SH	OTHER	6	47868
TETRA TECH INC NEW 169 0	COM	88162G103	3	169	SH	DEFINED	10	0
TETRA TECHNOLOGIES INC DEL 0 8427	COM	88162F105	484	20047	SH	OTHER	2	11620
TETRA TECHNOLOGIES INC DEL 0 0	OPTIONS	88162F105	27	11	CALL	OTHER	2	11
TETRA TECHNOLOGIES INC DEL 90 114	COM	88162F105	35	1457	SH	DEFINED	10	1253
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	389	16100	SH	OTHER	14	16100
TEVA PHARMACEUTICAL FIN CO B 2000 9000	NOTE 1.750% 2/0	88165FAA0	57	60000	PRN	DEFINED	10	49000
TEVA PHARMACEUTICAL FIN II L 0 54000	DBCV 0.250% 2/0	88164RAB3	21079	19450000	PRN	OTHER	2	19396000
TEVA PHARMACEUTICAL FIN II L 0 0	DBCV 0.500% 2/0	88164RAA5	3934	3733000	PRN	OTHER	2	3733000
TEVA PHARMACEUTICAL FIN II L 5000 8000	DBCV 0.250% 2/0	88164RAB3	112	103000	PRN	DEFINED	10	90000
TEVA PHARMACEUTICAL FIN LLC 0 0	DBCV 0.250% 2/0	88163VAE9	7671	7960000	PRN	OTHER	2	7960000
TEVA PHARMACEUTICAL FIN LLC 11000 0	DBCV 0.250% 2/0	88163VAE9	31	32000	PRN	DEFINED	10	21000
TEVA PHARMACEUTICAL INDS LTD 0 186748	ADR	881624209	14706	431397	SH	OTHER	2	244649
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	544	15960	SH	OTHER	6	15960
TEVA PHARMACEUTICAL INDS LTD 2422 3254	ADR	881624209	1347	39517	SH	DEFINED	10	33841
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1771	51957	SH	SOLE	12	51957
TEXAS INDS INC 0 300	COM	882491103	1536	29500	SH	OTHER	2	29200
TEXAS INDS INC 0 0	OPTIONS	882491103	31	6	CALL	OTHER	2	6
TEXAS INDS INC 36 45	COM	882491103	16	304	SH	DEFINED	10	223
TEXAS INSTRS INC 0 440236	COM	882508104	28827	866978	SH	OTHER	2	426742
TEXAS INSTRS INC 0 0	OPTIONS	882508104	509	153	PUT	OTHER	2	153
TEXAS INSTRS INC 0 3	OPTIONS	882508104	9599	2887	CALL	OTHER	2	2884
TEXAS INSTRS INC 0 541607	COM	882508104	18008	541607	SH	SOLE	4	0
TEXAS INSTRS INC 0 0	COM	882508104	6263	188348	SH	OTHER	6	188348
TEXAS INSTRS INC 100592 21329	COM	882508104	41438	1246241	SH	DEFINED	10	1124320
TEXAS INSTRS INC 0 0	OPTIONS	882508104	5007	1506	PUT	SOLE	12	1506
TEXAS INSTRS INC 0 0	OPTIONS	882508104	16203	4873	CALL	SOLE	12	4873
TEXAS INSTRS INC 0 0	COM	882508104	381	11450	SH	OTHER	14	11450
TEXAS PAC LD TR 0 35	SUB CTF PROP I T	882610108	6	35	SH	OTHER	2	0
TEXAS REGL BANCSHARES INC 0 1423	CL A VTG	882673106	4930	128209	SH	OTHER	2	126786
TEXAS REGL BANCSHARES INC 0 0	CL A VTG	882673106	1	20	SH	OTHER	6	20
TEXAS REGL BANCSHARES INC 0 148	CL A VTG	882673106	47	1227	SH	DEFINED	10	1079
TEXAS ROADHOUSE INC 0 1775	CL A	882681109	695	56573	SH	OTHER	2	54798
TEXAS ROADHOUSE INC 0 0	CL A	882681109	1	80	SH	DEFINED	10	80
TEXAS ROADHOUSE INC 0 0	CL A	882681109	2652	216000	SH	OTHER	14	216000
TEXTRON INC 0 45386	COM	883203101	5088	58154	SH	OTHER	2	12768
TEXTRON INC 0 11	OPTIONS	883203101	123	14	PUT	OTHER	2	3
TEXTRON INC 0 44756	COM	883203101	3916	44756	SH	SOLE	4	0
TEXTRON INC	COM	883203101	11	130	SH	OTHER	6	130

TIBCO SOFTWARE INC 0 13606	COM	88632Q103	2981	331907	SH	OTHER	2	318301
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	90	100	CALL	OTHER	2	100
TIBCO SOFTWARE INC 1102 111	COM	88632Q103	198	22034	SH	DEFINED	10	20821
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	17	19	PUT	SOLE	12	19
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	106	118	CALL	SOLE	12	118
TIBCO SOFTWARE INC 0 0	COM	88632Q103	0	10	SH	OTHER	14	10
TIDEWATER INC 0 18932	COM	886423102	5709	129197	SH	OTHER	2	110265
TIDEWATER INC 0 0	COM	886423102	54	1233	SH	DEFINED	10	1233
TIDEWATER INC 0 0	OPTIONS	886423102	729	165	PUT	SOLE	12	165
TIDEWATER INC 0 0	OPTIONS	886423102	809	183	CALL	SOLE	12	183
TIDEWATER INC 0 0	COM	886423102	3	70	SH	OTHER	14	70
TIERONE CORP 0 1500	COM	88650R108	51	1500	SH	OTHER	2	0
TIERONE CORP 0 0	COM	88650R108	64	1900	SH	DEFINED	10	1900
TIFFANY & CO NEW 0 119598	COM	886547108	4571	137672	SH	OTHER	2	18074
TIFFANY & CO NEW 0 0	OPTIONS	886547108	3	1	CALL	OTHER	2	1
TIFFANY & CO NEW 0 47070	COM	886547108	1563	47070	SH	SOLE	4	0
TIFFANY & CO NEW 0 0	COM	886547108	445	13400	SH	OTHER	6	13400
TIFFANY & CO NEW 0 355	COM	886547108	52	1567	SH	DEFINED	10	1212
TIFFANY & CO NEW 0 0	OPTIONS	886547108	840	253	PUT	SOLE	12	253
TIFFANY & CO NEW 0 0	OPTIONS	886547108	860	259	CALL	SOLE	12	259
TIM HORTONS INC 0 9247	COM	88706M103	64414	2449196	SH	OTHER	2	2439949
TIM HORTONS INC 0 0	OPTIONS	88706M103	1767	672	PUT	OTHER	2	672
TIM HORTONS INC 0 0	COM	88706M103	448	17028	SH	OTHER	6	17028
TIM PARTICIPACOES S A 0 1131	SPONS ADR PFD	88706P106	98	3531	SH	OTHER	2	2400
TIM PARTICIPACOES S A 12 3	SPONS ADR PFD	88706P106	7	239	SH	DEFINED	10	224
TIMBERLAND CO 0 15509	CL A	887100105	915	31800	SH	OTHER	2	16291
TIMBERLAND CO 0 0	CL A	887100105	129	4500	SH	OTHER	6	4500
TIME WARNER INC 0 700	COM	887317105	13	700	SH	OTHER		0
TIME WARNER INC 0 1354071	COM	887317105	53861	2954534	SH	OTHER	2	1600463
TIME WARNER INC 0 0	OPTIONS	887317105	6472	3550	PUT	OTHER	2	3550
TIME WARNER INC 0 0	OPTIONS	887317105	27073	14851	CALL	OTHER	2	14851
TIME WARNER INC 0 1410058	COM	887317105	25705	1410058	SH	SOLE	4	0
TIME WARNER INC 0 0	COM	887317105	25878	1419532	SH	OTHER	6	1419532
TIME WARNER INC 6648 53290	COM	887317105	2032	111477	SH	DEFINED	10	51539
TIME WARNER INC 0 0	COM	887317105	832	45659	SH	SOLE	12	45659
TIME WARNER INC 0 0	OPTIONS	887317105	1998	1096	PUT	SOLE	12	1096
TIME WARNER INC 0 0	OPTIONS	887317105	4993	2739	CALL	SOLE	12	2739
TIME WARNER INC 0 0	COM	887317105	26144	1434104	SH	OTHER	14	1434104
TIME WARNER TELECOM INC 0 0	CL A	887319101	32660	1718064	SH	OTHER	2	1718064
TIME WARNER TELECOM INC 0 0	DBCV 2.375% 4/0	887319AC5	4332	3501000	PRN	OTHER	2	3501000
TIME WARNER TELECOM INC 0 0	CL A	887319101	37	1950	SH	DEFINED	10	1950
TIMKEN CO 0 798067	COM	887389104	26888	902874	SH	OTHER	2	104807
TIMKEN CO	OPTIONS	887389104	1191	400	PUT	OTHER	2	400

TOMKINS PLC 0 1366	SPONSORED ADR	890030208	24	1366	SH	OTHER	2	0
TOMKINS PLC 1562 2432	SPONSORED ADR	890030208	213	11905	SH	DEFINED	10	7911
TOMPKINSTRUSTCO INC 0 314	COM	890110109	23	514	SH	OTHER	2	200
TOMPKINSTRUSTCO INC 0 0	COM	890110109	0	10	SH	OTHER	6	10
TOOTSIE ROLL INDS INC 0 2002	COM	890516107	126	4298	SH	OTHER	2	2296
TOOTSIE ROLL INDS INC 0 0	COM	890516107	1	45	SH	OTHER	6	45
TORCH ENERGY ROYALTY TRUST 0 2700	UNIT BEN INT	891013104	20	2700	SH	OTHER	2	0
TORCHMARK CORP 0 311822	COM	891027104	19909	315471	SH	OTHER	2	3649
TORCHMARK CORP 0 19969	COM	891027104	1260	19969	SH	SOLE	4	0
TORCHMARK CORP 1168 245	COM	891027104	201	3189	SH	DEFINED	10	1776
TORCHMARK CORP 0 0	COM	891027104	152	2405	SH	OTHER	14	2405
TOREADOR RES CORP 0 0	COM	891050106	7	400	SH	OTHER	2	400
TORO CO 0 948	COM	891092108	1094	25948	SH	OTHER	2	25000
TORO CO 0 0	COM	891092108	19	445	SH	DEFINED	10	445
TORONTO DOMINION BK ONT 0 2502	COM NEW	891160509	438	7402	SH	OTHER	2	4900
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	258982	4379134	SH	OTHER	6	4379134
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	408	69	PUT	OTHER	6	69
TORONTO DOMINION BK ONT 0 0	OPTIONS	891160509	14992	2535	CALL	OTHER	6	2535
TORTOISE ENERGY CAP CORP 0 3683	COM	89147U100	88	3683	SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 121708	COM	89147L100	3846	121708	SH	OTHER	2	0
TORTOISE NORTH AMRN ENRGY CO 0 8502	COM	89147T103	197	8502	SH	OTHER	2	0
TOTAL S A 0 360842	SPONSORED ADR	89151E109	25089	380478	SH	OTHER	2	19636
TOTAL S A 0 0	SPONSORED ADR	89151E109	7399	112206	SH	OTHER	6	112206
TOTAL S A 3132 4517	SPONSORED ADR	89151E109	3180	48220	SH	DEFINED	10	40571
TOTAL SYS SVCS INC 0 3020	COM	891906109	69	3020	SH	OTHER	2	0
TOTAL SYS SVCS INC 0 265	COM	891906109	9	415	SH	DEFINED	10	150
TOTAL SYS SVCS INC 0 0	COM	891906109	57	2501	SH	OTHER	14	2501
TOWER GROUP INC 0 0	COM	891777104	80	2400	SH	OTHER	2	2400
TOWER GROUP INC 0 3350	COM	891777104	176	5285	SH	DEFINED	10	1935
TOYOTA MOTOR CORP 0 24876	SP ADR REP2COM	892331307	25708	236070	SH	OTHER	2	211194
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	11	100	SH	OTHER	6	100
TOYOTA MOTOR CORP 1123 2369	SP ADR REP2COM	892331307	2410	22127	SH	DEFINED	10	18635
TRACTOR SUPPLY CO 0 40303	COM	892356106	3071	63638	SH	OTHER	2	23335
TRACTOR SUPPLY CO 0 0	COM	892356106	1	18	SH	DEFINED	10	18
TRADESTATION GROUP INC 0 0	COM	89267P105	557	36960	SH	OTHER	2	36960
TRAFFIX INC 0 1000	COM	892721101	5	1000	SH	OTHER	2	0
TRAMMELL CROW CO 0 4730	COM	89288R106	198	5430	SH	OTHER	2	700
TRAMMELL CROW CO 0 600	COM	89288R106	23	619	SH	DEFINED	10	19
TRANS WORLD ENTMT CORP 0 5740	COM	89336Q100	35	5740	SH	OTHER	2	0
TRANSACT TECHNOLOGIES INC 0 25395	COM	892918103	226	25395	SH	OTHER	2	0
TRANSACTION SYS ARCHITECTS 0 0	COM	893416107	201	5845	SH	OTHER	2	5845
TRANSALTA CORP 0 0	COM	89346D107	103	4900	SH	OTHER	2	4900
TRANSALTA CORP	OPTIONS	89346D107	2878	1366	PUT	OTHER	6	1366

TRIBUNE CO NEW 0 0	COM	896047107	3736	114189	SH	OTHER	6	114189
TRIBUNE CO NEW 340 35	COM	896047107	186	5684	SH	DEFINED	10	5309
TRIBUNE CO NEW 0 0	OPTIONS	896047107	416	127	PUT	SOLE	12	127
TRIBUNE CO NEW 0 0	OPTIONS	896047107	3714	1135	CALL	SOLE	12	1135
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	2690	79700	SH	OTHER	2	79700
TRIDENT MICROSYSTEMS INC 0 2583	COM	895919108	935	40183	SH	OTHER	2	37600
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	2326	1000	PUT	OTHER	2	1000
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	349	150	CALL	OTHER	2	150
TRIDENT MICROSYSTEMS INC 81 104	COM	895919108	16	695	SH	DEFINED	10	510
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	498	21414	SH	SOLE	12	21414
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	521	224	PUT	SOLE	12	224
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	416	179	CALL	SOLE	12	179
TRIMBLE NAVIGATION LTD 0 6746	COM	896239100	2094	44482	SH	OTHER	2	37736
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	5	98	SH	OTHER	6	98
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	276	5857	SH	DEFINED	10	5857
TRIMERIS INC 0 0	COM	896263100	2834	322000	SH	OTHER	6	322000
TRINITY INDS INC 0 49462	COM	896522109	2214	68820	SH	OTHER	2	19358
TRINITY INDS INC 0 2000	NOTE 3.875% 6/0	896522AF6	5762	6002000	PRN	OTHER	2	6000000
TRINITY INDS INC 0 0	OPTIONS	896522109	322	100	CALL	OTHER	2	100
TRINITY INDS INC 0 273	COM	896522109	73	2257	SH	DEFINED	10	1984
TRINITY INDS INC 11000 7000	NOTE 3.875% 6/0	896522AF6	91	95000	PRN	DEFINED	10	77000
TRINITY INDS INC 0 0	COM	896522109	885	27512	SH	OTHER	14	27512
TRIPATH IMAGING INC 0 0	COM	896942109	64	7050	SH	DEFINED	10	7050
TRIQUINT SEMICONDUCTOR INC 0 425	COM	89674K103	284	54574	SH	OTHER	2	54149
TRIQUINT SEMICONDUCTOR INC 0 0	NOTE 4.000% 3/0	89674KAB9	35	35000	PRN	OTHER	2	35000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	18	3510	SH	DEFINED	10	3510
TRIUMPH GROUP INC NEW 0 4025	COM	896818101	349	8238	SH	OTHER	2	4213
TRIZEC PROPERTIES INC 0 25019	COM	89687P107	723	25019	SH	OTHER	2	0
TRIZEC PROPERTIES INC 0 1260	COM	89687P107	36	1260	SH	DEFINED	10	0
TRIZETTO GROUP INC 0 12	COM	896882107	0	12	SH	OTHER	2	0
TRIZETTO GROUP INC 0 0	COM	896882107	8	517	SH	DEFINED	10	517
TRM CORP 0 0	COM	872636105	0	100	SH	OTHER	2	100
TRONOX INC 0 1142	COM CL B	897051207	15	1143	SH	OTHER	2	1
TRONOX INC 0 0	CL A	897051108	84	6600	SH	OTHER	2	6600
TRONOX INC 0 0	CL A	897051108	0	20	SH	OTHER	6	20
TRONOX INC 0 0	COM CL B	897051207	1	41	SH	OTHER	6	41
TRONOX INC 0 0	COM CL B	897051207	1	68	SH	DEFINED	10	68
TRONOX INC 0 0	OPTIONS	897051207	294	230	CALL	SOLE	12	230
TRONOX INC 0 0	COM CL B	897051207	8	635	SH	OTHER	14	635
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	477	22600	SH	OTHER	2	22600
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	790	37400	SH	OTHER	6	37400
TRUMP ENTMT RESORTS INC 0 202	COM	89816T103	819	48267	SH	OTHER	2	48065
TRUSTCO BK CORP N Y	COM	898349105	57	5244	SH	OTHER	2	0

TXU CORP 0 0	OPTIONS	873168108	18468	2954	CALL	SOLE	12	2954
TXU CORP 0 0	COM	873168108	35604	569475	SH	OTHER	14	569475
TYCO INTL LTD NEW 0 125730	COM	902124106	3519	125730	SH	OTHER		0
TYCO INTL LTD NEW 0 620019	COM	902124106	44421	1587043	SH	OTHER	2	967024
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	51003	18222	PUT	OTHER	2	18222
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	24119	8617	CALL	OTHER	2	8617
TYCO INTL LTD NEW 0 700571	COM	902124106	19609	700571	SH	SOLE	4	0
TYCO INTL LTD NEW 0 0	COM	902124106	2536	90591	SH	OTHER	6	90591
TYCO INTL LTD NEW 40594 18338	COM	902124106	3038	108523	SH	DEFINED	10	49591
TYCO INTL LTD NEW 0 0	COM	902124106	3658	130701	SH	SOLE	12	130701
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	3628	1296	PUT	SOLE	12	1296
TYCO INTL LTD NEW 0 0	OPTIONS	902124106	2077	742	CALL	SOLE	12	742
TYCO INTL LTD NEW 0 0	COM	902124106	16670	595577	SH	OTHER	14	595577
TYLER TECHNOLOGIES INC 0 6689	COM	902252105	101	7839	SH	OTHER	2	1150
TYSON FOODS INC 0 305295	CL A	902494103	10411	655583	SH	OTHER	2	350288
TYSON FOODS INC 0 87400	CL A	902494103	1388	87400	SH	SOLE	4	0
TYSON FOODS INC 140 13278	CL A	902494103	302	19048	SH	DEFINED	10	5630
TYSON FOODS INC 0 0	CL A	902494103	149	9400	SH	SOLE	12	9400
TYSON FOODS INC 0 0	OPTIONS	902494103	467	294	PUT	SOLE	12	294
TYSON FOODS INC 0 0	OPTIONS	902494103	635	400	CALL	SOLE	12	400
TYSON FOODS INC 0 0	CL A	902494103	453	28550	SH	OTHER	14	28550
U S AIRWAYS GROUP INC 0 104069	COM	90341W108	5227	117913	SH	OTHER	2	13844
U S AIRWAYS GROUP INC 0 0	NOTE 7.000% 9/3	90341WAB4	5325	2500000	PRN	OTHER	2	2500000
U S AIRWAYS GROUP INC 0 17	COM	90341W108	17	385	SH	DEFINED	10	368
U S AIRWAYS GROUP INC 0 0	COM	90341W108	2	41	SH	OTHER	14	41
U S B HLDG INC 0 0	COM	902910108	2197	99600	SH	OTHER	2	99600
U S CONCRETE INC 0 434	COM	90333L102	3	434	SH	OTHER	2	0
U S ENERGY CORP WYO 0 29100	COM	911805109	117	29100	SH	OTHER	2	0
U S G CORP 0 21917	COM NEW	903293405	14144	300674	SH	OTHER	2	278757
U S G CORP 0 0	OPTIONS	903293405	6374	1355	CALL	OTHER	2	1355
U S G CORP 0 0	COM NEW	903293405	235	5000	SH	OTHER	6	5000
U S G CORP 0 4240	COM NEW	903293405	199	4240	SH	DEFINED	10	0
U S G CORP 0 0	COM NEW	903293405	6158	130907	SH	OTHER	14	130907
U S GLOBAL INVS INC 0 0	CL A	902952100	706	28728	SH	OTHER	2	28728
U S GLOBAL INVS INC 0 0	CL A	902952100	1644	66900	SH	OTHER	6	66900
U S GLOBAL INVS INC 0 1300	CL A	902952100	32	1300	SH	DEFINED	10	0
U S XPRESS ENTERPRISES INC 0 0	CL A	90338N103	67	2900	SH	OTHER	2	2900
U STORE IT TR 0 61432	COM	91274F104	1355	63132	SH	OTHER	2	1700
U STORE IT TR 168 0	COM	91274F104	135	6302	SH	DEFINED	10	6134
UAL CORP 0 51964	COM NEW	902549807	2030	76396	SH	OTHER	2	24432
UAL CORP 0 0	DBCV 5.000% 2/0	902549AE4	586	612422	PRN	OTHER	2	612422
UAL CORP 0 0	OPTIONS	902549807	7373	2775	CALL	OTHER	2	2775
UAP HLDG CORP	COM	903441103	452	21139	SH	OTHER	2	0

UNION PAC CORP 0 126822	COM	907818108	13049	148287	SH	OTHER	2	21465
UNION PAC CORP 0 0	OPTIONS	907818108	26	3	CALL	OTHER	2	3
UNION PAC CORP 0 87971	COM	907818108	7741	87971	SH	SOLE	4	0
UNION PAC CORP 0 0	COM	907818108	0	2	SH	OTHER	6	2
UNION PAC CORP 4425 3196	COM	907818108	2331	26486	SH	DEFINED	10	18865
UNION PAC CORP 0 0	OPTIONS	907818108	484	55	PUT	SOLE	12	55
UNION PAC CORP 0 0	OPTIONS	907818108	1373	156	CALL	SOLE	12	156
UNION PAC CORP 0 0	COM	907818108	5516	62681	SH	OTHER	14	62681
UNIONBANCAL CORP 0 555	COM	908906100	834	13698	SH	OTHER	2	13143
UNIONBANCAL CORP 0 0	COM	908906100	6267	102900	SH	OTHER	6	102900
UNIONBANCAL CORP 0 0	COM	908906100	29	471	SH	DEFINED	10	471
UNISOURCE ENERGY CORP 0 11635	COM	909205106	2411	72332	SH	OTHER	2	60697
UNISOURCE ENERGY CORP 0 0	COM	909205106	35	1050	SH	DEFINED	10	1050
UNISOURCE ENERGY CORP 0 0	COM	909205106	6804	204132	SH	OTHER	14	204132
UNISYS CORP 0 122244	COM	909214108	753	132963	SH	OTHER	2	10719
UNISYS CORP 0 0	OPTIONS	909214108	20	36	PUT	OTHER	2	36
UNISYS CORP 0 109766	COM	909214108	621	109766	SH	SOLE	4	0
UNISYS CORP 530 500	COM	909214108	72	12728	SH	DEFINED	10	11698
UNISYS CORP 0 0	COM	909214108	1	100	SH	SOLE	12	100
UNISYS CORP 0 0	OPTIONS	909214108	2	4	PUT	SOLE	12	4
UNISYS CORP 0 0	OPTIONS	909214108	1	1	CALL	SOLE	12	1
UNISYS CORP 0 0	COM	909214108	180	31719	SH	OTHER	14	31719
UNIT CORP 0 1190	COM	909218109	2771	60271	SH	OTHER	2	59081
UNIT CORP 0 0	COM	909218109	483	10500	SH	OTHER	14	10500
UNITED AMER INDEMNITY LTD 0 162188	CL A	90933T109	3644	162188	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 45313	COM	909440109	5729	244813	SH	OTHER	2	199500
UNITED AUTO GROUP INC 0 0	NOTE 3.500% 4/0	909440AH2	3146	2712000	PRN	OTHER	2	2712000
UNITED AUTO GROUP INC 4000 8000	NOTE 3.500% 4/0	909440AH2	92	79000	PRN	DEFINED	10	67000
UNITED AUTO GROUP INC 0 0	COM	909440109	15282	653065	SH	OTHER	14	653065
UNITED BANKSHARES INC WEST V 0 588	COM	909907107	105	2813	SH	OTHER	2	2225
UNITED CAPITAL CORP 0 0	COM	909912107	5	200	SH	OTHER	2	200
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	12	995	SH	OTHER	2	995
UNITED CMNTY FINL CORP OHIO 69 46	COM	909839102	5	433	SH	DEFINED	10	318
UNITED DOMINION REALTY TR IN 0 81560	COM	910197102	5566	184295	SH	OTHER	2	102735
UNITED DOMINION REALTY TR IN 0 0	NOTE 4.000%12/1	910197AK8	6222	5500000	PRN	OTHER	2	5500000
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	53	1745	SH	OTHER	6	1745
UNITED DOMINION REALTY TR IN 212 0	COM	910197102	242	8020	SH	DEFINED	10	7808
UNITED DOMINION REALTY TR IN 0 0	COM	910197102	245	8100	SH	OTHER	14	8100
UNITED FINANCIAL BANCORP INC 0 8131	COM	91030R103	105	8131	SH	OTHER	2	0
UNITED FIRE & CAS CO 0 5631	COM	910331107	225	7200	SH	OTHER	2	1569
UNITED INDL CORP 0 76	COM	910671106	3125	58406	SH	OTHER	2	58330
UNITED MICROELECTRONICS CORP 0 21417	SPONSORED ADR	910873207	130	42240	SH	OTHER	2	20823
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2778	901915	SH	OTHER	6	901915

UNITED TECHNOLOGIES CORP 0 1239081	COM	913017109	87036	1373890	SH	OTHER	2	134809
UNITED TECHNOLOGIES CORP 0 155	OPTIONS	913017109	21906	3458	PUT	OTHER	2	3303
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	11403	1800	CALL	OTHER	2	1800
UNITED TECHNOLOGIES CORP 0 349444	COM	913017109	22137	349444	SH	SOLE	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	8902	140516	SH	OTHER	6	140516
UNITED TECHNOLOGIES CORP 50139 9433	COM	913017109	9726	153533	SH	DEFINED	10	93961
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	1609	254	PUT	SOLE	12	254
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	2876	454	CALL	SOLE	12	454
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1943	30676	SH	OTHER	14	30676
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	1888	35880	SH	OTHER	2	35880
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	2631	500	PUT	OTHER	2	500
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	3636	691	CALL	OTHER	2	691
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2	40	SH	DEFINED	10	40
UNITED UTILS PLC 0 5690	SPONSORED ADR	91311Q105	151	5690	SH	OTHER	2	0
UNITED UTILS PLC 0 0	SPONSORED ADR	91311Q105	194	7317	SH	OTHER	6	7317
UNITED UTILS PLC 1391 1748	SPONSORED ADR	91311Q105	264	9976	SH	DEFINED	10	6837
UNITEDHEALTH GROUP INC 0 1528984	COM	91324P102	84762	1722810	SH	OTHER	2	193826
UNITEDHEALTH GROUP INC 0 1	OPTIONS	91324P102	12920	2626	PUT	OTHER	2	2625
UNITEDHEALTH GROUP INC 0 6	OPTIONS	91324P102	18371	3734	CALL	OTHER	2	3728
UNITEDHEALTH GROUP INC 0 465414	COM	91324P102	22898	465414	SH	SOLE	4	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	4612	93736	SH	OTHER	6	93736
UNITEDHEALTH GROUP INC 6364 5547	COM	91324P102	3724	75684	SH	DEFINED	10	63773
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1550	31503	SH	SOLE	12	31503
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	3523	716	PUT	SOLE	12	716
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	9225	1875	CALL	SOLE	12	1875
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	2694	54760	SH	OTHER	14	54760
UNITRIN INC 0 41821	COM	913275103	2334	52847	SH	OTHER	2	11026
UNITRIN INC 0 0	COM	913275103	155	3500	SH	DEFINED	10	3500
UNITRIN INC 0 0	COM	913275103	114	2579	SH	OTHER	14	2579
UNIVERSAL COMPRESSION HLDGS 0 8549	COM	913431102	986	18443	SH	OTHER	2	9894
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	251	4700	SH	OTHER	6	4700
UNIVERSAL COMPRESSION HLDGS 118 19	COM	913431102	62	1168	SH	DEFINED	10	1031
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	967	18100	SH	OTHER	14	18100
UNIVERSAL CORP VA 0 75	COM	913456109	1168	31975	SH	OTHER	2	31900
UNIVERSAL CORP VA 0 0	COM	913456109	0	3	SH	OTHER	6	3
UNIVERSAL CORP VA 415 410	COM	913456109	192	5253	SH	DEFINED	10	4428
UNIVERSAL CORP VA 0 0	COM	913456109	66	1805	SH	OTHER	14	1805
UNIVERSAL DISPLAY CORP 0 34000	COM	91347P105	375	34000	SH	OTHER	2	0
UNIVERSAL FST PRODS INC 0 3594	COM	913543104	1856	37834	SH	OTHER	2	34240
UNIVERSAL FST PRODS INC 0 90	COM	913543104	63	1278	SH	DEFINED	10	1188
UNIVERSAL HEALTH RLTY INCM T 0 152964	SH BEN INT	91359E105	5484	152964	SH	OTHER	2	0
UNIVERSAL HLTH SVCS INC 0 2494	CL B	913903100	3424	57134	SH	OTHER	2	54640
UNIVERSAL HLTH SVCS INC	CL B	913903100	26	437	SH	DEFINED	10	437

USEC INC 0 0	COM	90333E108	13	1350	SH	OTHER	6	1350
USEC INC 0 0	COM	90333E108	88	9175	SH	DEFINED	10	9175
USEC INC 0 0	OPTIONS	90333E108	124	129	PUT	SOLE	12	129
USEC INC 0 0	OPTIONS	90333E108	362	375	CALL	SOLE	12	375
USEC INC 0 0	COM	90333E108	293	30387	SH	OTHER	14	30387
UST INC 0 216930	COM	902911106	15627	285000	SH	OTHER	2	68070
UST INC 0 0	OPTIONS	902911106	36188	6600	PUT	OTHER	2	6600
UST INC 0 0	OPTIONS	902911106	4403	803	CALL	OTHER	2	803
UST INC 0 4667	COM	902911106	256	4667	SH	SOLE	4	0
UST INC 0 0	COM	902911106	6419	117063	SH	OTHER	6	117063
UST INC 186 841	COM	902911106	367	6686	SH	DEFINED	10	5659
UST INC 0 0	OPTIONS	902911106	214	39	PUT	SOLE	12	39
UST INC 0 0	OPTIONS	902911106	323	59	CALL	SOLE	12	59
UST INC 0 0	COM	902911106	262	4783	SH	OTHER	14	4783
UTI WORLDWIDE INC 0 1785	ORD	G87210103	686	24542	SH	OTHER	2	22757
UTI WORLDWIDE INC 0 0	ORD	G87210103	57	2055	SH	OTHER	6	2055
UTI WORLDWIDE INC 0 0	ORD	G87210103	1	42	SH	DEFINED	10	42
UTILITIES HOLDRS TR 0 10700	DEPOSITRY RCPT	918019100	8446	68635	SH	OTHER	2	57935
UTILITIES HOLDRS TR 0 1200	DEPOSITRY RCPT	918019100	148	1200	SH	DEFINED	10	0
UTSTARCOM INC 0 41816	COM	918076100	7405	834785	SH	OTHER	2	792969
UTSTARCOM INC 0 0	NOTE 0.875% 3/0	918076AB6	90	100000	PRN	OTHER	2	100000
UTSTARCOM INC 231 154	COM	918076100	17	1967	SH	DEFINED	10	1582
UTSTARCOM INC 0 0	COM	918076100	1897	213885	SH	SOLE	12	213885
UTSTARCOM INC 0 0	OPTIONS	918076100	1295	1460	PUT	SOLE	12	1460
UTSTARCOM INC 0 0	OPTIONS	918076100	100	113	CALL	SOLE	12	113
V F CORP 0 330514	COM	918204108	25370	347776	SH	OTHER	2	17262
V F CORP 0 36158	COM	918204108	2638	36158	SH	SOLE	4	0
V F CORP 1205 2265	COM	918204108	858	11765	SH	DEFINED	10	8295
V F CORP 0 0	COM	918204108	234	3206	SH	OTHER	14	3206
VA SOFTWARE CORP 0 250	COM	91819B105	1	250	SH	OTHER	2	0
VAALCO ENERGY INC 0 4600	COM NEW	91851C201	282	39240	SH	OTHER	2	34640
VAIL RESORTS INC 0 75	COM	91879Q109	1328	33175	SH	OTHER	2	33100
VAIL RESORTS INC 0 0	COM	91879Q109	15	371	SH	DEFINED	10	371
VALASSIS COMMUNICATIONS INC 0 4816	COM	918866104	2183	123695	SH	OTHER	2	118879
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	5117	8187000	PRN	OTHER	2	8187000
VALASSIS COMMUNICATIONS INC 544 55	COM	918866104	172	9768	SH	DEFINED	10	9169
VALEANT PHARMACEUTICALS INTL 0 3556	COM	91911X104	602	30456	SH	OTHER	2	26900
VALEANT PHARMACEUTICALS INTL 0 0	NOTE 4.000%11/1	91911XAD6	296	315000	PRN	OTHER	2	315000
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	20	10	CALL	OTHER	2	10
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	37	1850	SH	DEFINED	10	1850
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	227	115	PUT	SOLE	12	115
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	682	345	CALL	SOLE	12	345
VALENCE TECHNOLOGY INC	COM	918914102	19	10000	SH	OTHER	6	10000

VANGUARD INDEX FDS 0 111678	SM CP VAL ETF	922908611	7457	111678	SH	OTHER	2	0
VANGUARD INDEX FDS 0 79732	SML CP GRW ETF	922908595	4809	79732	SH	OTHER	2	0
VANGUARD INDEX FDS 0 145656	REIT ETF	922908553	10471	145656	SH	OTHER	2	0
VANGUARD INDEX FDS 0 42497	MCAP GR IDXVIP	922908538	2234	42497	SH	OTHER	2	0
VANGUARD INDEX FDS 0 57970	MCAP VL IDXVIP	922908512	3030	57970	SH	OTHER	2	0
VANGUARD INDEX FDS 0 86800	STK MRK ETF	922908769	11412	86800	SH	OTHER	2	0
VANGUARD INDEX FDS 0 51961	SMALL CP ETF	922908751	3301	51961	SH	OTHER	2	0
VANGUARD INDEX FDS 0 101493	VALUE ETF	922908744	6465	101493	SH	OTHER	2	0
VANGUARD INDEX FDS 0 165361	GROWTH ETF	922908736	9067	165361	SH	OTHER	2	0
VANGUARD INDEX FDS 0 3539	EXTEND MKT ETF	922908652	336	3539	SH	OTHER	2	0
VANGUARD INDEX FDS 0 17740	LARGE CAP ETF	922908637	1051	17740	SH	OTHER	2	0
VANGUARD INDEX FDS 0 71797	MID CAP ETF	922908629	4913	71797	SH	OTHER	2	0
VANGUARD INDEX FDS 0 0	OPTIONS	922908736	263	48	CALL	OTHER	2	48
VANGUARD INDEX FDS 0 3256	VALUE ETF	922908744	207	3256	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 3551	GROWTH ETF	922908736	195	3551	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 85	MID CAP ETF	922908629	6	85	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 1172	STK MRK ETF	922908769	154	1172	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 230	SML CP GRW ETF	922908595	14	230	SH	DEFINED	10	0
VANGUARD INTL EQUITY INDEX F 0 68399	EURPEAN ETF	922042874	4317	68399	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 165534	PACIFIC ETF	922042866	10359	165534	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 245375	EMR MKT ETF	922042858	16479	245376	SH	OTHER	2	1
VANGUARD INTL EQUITY INDEX F 0 215	EMR MKT ETF	922042858	14	215	SH	DEFINED	10	0
VANGUARD SPECIALIZED PORTFOL 0 9210	DIV APP ETF	921908844	473	9210	SH	OTHER	2	0
VANGUARD WORLD FDS 0 20982	CONSUM STP ETF	92204A207	1303	20982	SH	OTHER	2	0
VANGUARD WORLD FDS 0 49947	CONSUM DIS ETF	92204A108	2768	49947	SH	OTHER	2	0
VANGUARD WORLD FDS 0 88014	HEALTH CAR ETF	92204A504	4984	88014	SH	OTHER	2	0
VANGUARD WORLD FDS 0 78655	FINANCIALS ETF	92204A405	4836	78655	SH	OTHER	2	0
VANGUARD WORLD FDS 0 75215	ENERGY ETF	92204A306	5859	75215	SH	OTHER	2	0
VANGUARD WORLD FDS 0 60151	TELCOMM ETF	92204A884	4113	60151	SH	OTHER	2	0
VANGUARD WORLD FDS 0 117443	UTILITIES ETF	92204A876	8302	117443	SH	OTHER	2	0
VANGUARD WORLD FDS 0 95341	MATERIALS ETF	92204A801	6087	95341	SH	OTHER	2	0
VANGUARD WORLD FDS 0 14066	INF TECH ETF	92204A702	696	14066	SH	OTHER	2	0
VANGUARD WORLD FDS 0 31359	INDUSTRIAL ETF	92204A603	1936	31359	SH	OTHER	2	0
VANGUARD WORLD FDS 0 200	INDUSTRIAL ETF	92204A603	12	200	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 200	TELCOMM ETF	92204A884	14	200	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 400	HEALTH CAR ETF	92204A504	23	400	SH	DEFINED	10	0
VARIAN INC 0 19497	COM	922206107	2897	63155	SH	OTHER	2	43658
VARIAN INC 141 733	COM	922206107	254	5529	SH	DEFINED	10	4655
VARIAN MED SYS INC 0 33431	COM	92220P105	3954	74057	SH	OTHER	2	40626
VARIAN MED SYS INC 1183 295	COM	92220P105	226	4239	SH	DEFINED	10	2761
VARIAN SEMICONDUCTOR EQUIPMN 0 4118	COM	922207105	899	24487	SH	OTHER	2	20369
VARIAN SEMICONDUCTOR EQUIPMN 0 392	COM	922207105	65	1763	SH	DEFINED	10	1371
VARSITY GROUP INC	COM	922281100	4	1000	SH	OTHER	2	0

VERIZON COMMUNICATIONS 0 12	OPTIONS	92343V104	3472	935	PUT	OTHER	2	923
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	38467	10360	CALL	OTHER	2	10360
VERIZON COMMUNICATIONS 0 1001542	COM	92343V104	37187	1001542	SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	60583	1631643	SH	OTHER	6	1631643
VERIZON COMMUNICATIONS 72652 21774	COM	92343V104	15300	412056	SH	DEFINED	10	317630
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	3345	901	PUT	SOLE	12	901
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	18524	4989	CALL	SOLE	12	4989
VERIZON COMMUNICATIONS 0 0	COM	92343V104	14330	385942	SH	OTHER	14	385942
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	0	1	SH	OTHER	2	1
VERNALIS PLC 0 0	SPONSORED ADR	92431M107	549	216150	SH	OTHER	6	216150
VERSO TECHNOLOGIES INC 0 10000	COM NEW	925317208	9	10000	SH	OTHER	2	0
VERTEX PHARMACEUTICALS INC 0 27231	COM	92532F100	1803	53584	SH	OTHER	2	26353
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	4711	1400	PUT	OTHER	2	1400
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	3375	1003	CALL	OTHER	2	1003
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1656	49211	SH	OTHER	6	49211
VERTEX PHARMACEUTICALS INC 0 68	COM	92532F100	2	68	SH	DEFINED	10	0
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	582	173	PUT	SOLE	12	173
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	2080	618	CALL	SOLE	12	618
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	141	4189	SH	OTHER	14	4189
VERTICALNET INC 0 0	COM PAR \$ 0.01	92532L305	0	44	SH	OTHER	6	44
VERTICALNET INC 0 0	COM PAR \$ 0.01	92532L305	0	3	SH	OTHER	14	3
VERTRUE INC 0 0	COM	92534N101	775	19700	SH	OTHER	2	19700
VIACOM INC NEW 0 1055	CL B	92553P201	39	1055	SH	OTHER		0
VIACOM INC NEW 0 141849	CL B	92553P201	15091	405880	SH	OTHER	2	264031
VIACOM INC NEW 0 10896	CL A	92553P102	406	10896	SH	OTHER	2	0
VIACOM INC NEW 0 0	OPTIONS	92553P201	3610	971	PUT	OTHER	2	971
VIACOM INC NEW 0 2	OPTIONS	92553P201	11608	3122	CALL	OTHER	2	3120
VIACOM INC NEW 0 250590	CL B	92553P201	9317	250590	SH	SOLE	4	0
VIACOM INC NEW 0 0	CL B	92553P201	11	298	SH	OTHER	6	298
VIACOM INC NEW 2337 12266	CL B	92553P201	1771	47622	SH	DEFINED	10	33019
VIACOM INC NEW 0 6350	CL A	92553P102	242	6488	SH	DEFINED	10	138
VIACOM INC NEW 0 0	CL A	92553P102	13	350	SH	SOLE	12	350
VIACOM INC NEW 0 0	OPTIONS	92553P102	34	9	PUT	SOLE	12	9
VIACOM INC NEW 0 0	OPTIONS	92553P102	194	52	CALL	SOLE	12	52
VIACOM INC NEW 0 0	CL B	92553P201	18821	506218	SH	OTHER	14	506218
VIASAT INC 170 888	COM	92552V100	157	6250	SH	DEFINED	10	5192
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	3	100	SH	OTHER	2	100
VIASYS HEALTHCARE INC 0 0	COM NEW	92553Q209	1	38	SH	OTHER	14	38
VICAL INC 0 3100	COM	925602104	16	3100	SH	OTHER	2	0
VICEROY EXPL LTD 0 0	COM	925621104	498	56000	SH	OTHER	2	56000
VICOR CORP 0 0	COM	925815102	392	34000	SH	OTHER	2	34000
VIGNETTE CORP 0 3923	COM NEW	926734401	53	3923	SH	OTHER	2	0
VIMICRO INTL CORP	ADR	92718N109	30	2700	SH	OTHER	2	0

VONAGE HLDGS CORP 0 0	COM	92886T201	121	17600	SH	SOLE	12	17600
VONAGE HLDGS CORP 0 0	OPTIONS	92886T201	72	105	PUT	SOLE	12	105
VONAGE HLDGS CORP 0 0	OPTIONS	92886T201	48	70	CALL	SOLE	12	70
VORNADO RLTY TR 0 568663	SH BEN INT	929042109	80337	737035	SH	OTHER	2	168372
VORNADO RLTY TR 0 6000	SH BEN INT	929042109	654	6000	SH	SOLE	4	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	4370	40096	SH	OTHER	6	40096
VORNADO RLTY TR 116 310	SH BEN INT	929042109	559	5130	SH	DEFINED	10	4704
VORNADO RLTY TR 0 0	SH BEN INT	929042109	970	8900	SH	OTHER	14	8900
VOTORANTIM CELULOSE E PAPEL 0 140771	SPONSORED ADR	92906P106	3628	214173	SH	OTHER	2	73402
VOTORANTIM CELULOSE E PAPEL 0 0	SPONSORED ADR	92906P106	4	226	SH	DEFINED	10	226
VULCAN MATLS CO 0 9430	COM	929160109	1055	13484	SH	OTHER	2	4054
VULCAN MATLS CO 0 33593	COM	929160109	2629	33593	SH	SOLE	4	0
VULCAN MATLS CO 0 0	COM	929160109	1	7	SH	OTHER	6	7
VULCAN MATLS CO 70 249	COM	929160109	163	2089	SH	DEFINED	10	1770
W & T OFFSHORE INC 0 55	COM	92922P106	69	2355	SH	OTHER	2	2300
W & T OFFSHORE INC 0 0	COM	92922P106	99	3375	SH	DEFINED	10	3375
W HLDG CO INC 0 0	COM	929251106	4236	716800	SH	OTHER	2	716800
W P CAREY & CO LLC 0 4050	COM	92930Y107	111	4050	SH	OTHER	2	0
W-H ENERGY SVCS INC 0 0	COM	92925E108	389	9392	SH	OTHER	2	9392
W-H ENERGY SVCS INC 0 0	COM	92925E108	89	2155	SH	DEFINED	10	2155
W-H ENERGY SVCS INC 0 0	COM	92925E108	717	17300	SH	OTHER	14	17300
WABASH NATL CORP 0 1000	COM	929566107	550	40199	SH	OTHER	2	39199
WABASH NATL CORP 0 0	NOTE 3.250% 8/0	929566AD9	3232	3277000	PRN	OTHER	2	3277000
WABASH NATL CORP 0 0	OPTIONS	929566107	8214	6000	PUT	OTHER	6	6000
WABASH NATL CORP 0 0	OPTIONS	929566107	42	31	CALL	OTHER	6	31
WABTEC CORP 0 2274	COM	929740108	2519	92843	SH	OTHER	2	90569
WABTEC CORP 144 65	COM	929740108	17	615	SH	DEFINED	10	406
WACHOVIA CORP 2ND NEW 0 600	COM	929903102	33	600	SH	OTHER		0
WACHOVIA CORP 2ND NEW 0 1208053	COM	929903102	77936	1396702	SH	OTHER	2	188649
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	8370	1500	PUT	OTHER	2	1500
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	32732	5866	CALL	OTHER	2	5866
WACHOVIA CORP 2ND NEW 0 213386	COM	929903102	11907	213386	SH	SOLE	4	0
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	1342	24059	SH	OTHER	6	24059
WACHOVIA CORP 2ND NEW 37423 7225	COM	929903102	13138	235442	SH	DEFINED	10	190794
WACHOVIA CORP 2ND NEW 0 0	COM	929903102	2543	45579	SH	SOLE	12	45579
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	5028	901	PUT	SOLE	12	901
WACHOVIA CORP 2ND NEW 0 0	OPTIONS	929903102	6127	1098	CALL	SOLE	12	1098
WACOAL HOLDINGS CORP 0 0	ADR	930004205	1	14	SH	OTHER	2	14
WACOAL HOLDINGS CORP 206 336	ADR	930004205	109	1742	SH	DEFINED	10	1200
WADDELL & REED FINL INC 0 4608	CL A	930059100	2031	82055	SH	OTHER	2	77447
WADDELL & REED FINL INC 0 0	CL A	930059100	4	181	SH	DEFINED	10	181
WAL MART STORES INC 0 300	COM	931142103	15	300	SH	OTHER		0
WAL MART STORES INC	COM	931142103	63936	1296354	SH	OTHER	2	150124

WASHINGTON POST CO 0 0	CL B	939640108	1	1	SH	OTHER	6	1
WASHINGTON POST CO 0 0	CL B	939640108	113	154	SH	OTHER	14	154
WASHINGTON REAL ESTATE INV 0 4325	SH BEN INT	939653101	1041	26165	SH	OTHER	2	21840
WASHINGTON REAL ESTATE INV 0 0	SH BEN INT	939653101	16	400	SH	DEFINED	10	400
WASHINGTON TR BANCORP 0 1872	COM	940610108	471	17772	SH	OTHER	2	15900
WASTE CONNECTIONS INC 0 7704	COM	941053100	388	10235	SH	OTHER	2	2531
WASTE CONNECTIONS INC 0 0	COM	941053100	1	34	SH	OTHER	6	34
WASTE CONNECTIONS INC 402 248	COM	941053100	185	4869	SH	DEFINED	10	4219
WASTE INDUSTRIES USA INC 0 0	COM	941057101	3	100	SH	OTHER	2	100
WASTE MGMT INC DEL 0 1057721	COM	94106L109	49579	1351655	SH	OTHER	2	293934
WASTE MGMT INC DEL 0 17	OPTIONS	94106L109	172	47	PUT	OTHER	2	30
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	10986	2995	CALL	OTHER	2	2995
WASTE MGMT INC DEL 0 199259	COM	94106L109	7309	199259	SH	SOLE	4	0
WASTE MGMT INC DEL 0 0	COM	94106L109	2462	67123	SH	OTHER	6	67123
WASTE MGMT INC DEL 2553 1248	COM	94106L109	2595	70750	SH	DEFINED	10	66949
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	459	125	PUT	SOLE	12	125
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	1588	433	CALL	SOLE	12	433
WASTE MGMT INC DEL 0 0	COM	94106L109	572	15599	SH	OTHER	14	15599
WASTE SERVICES INC DEL 0 333	COM NEW	941075202	3	333	SH	OTHER	2	0
WATERS CORP 0 187026	COM	941848103	8889	196302	SH	OTHER	2	9276
WATERS CORP 0 41427	COM	941848103	1876	41427	SH	SOLE	4	0
WATERS CORP 0 0	COM	941848103	8	167	SH	OTHER	6	167
WATERS CORP 118 327	COM	941848103	222	4909	SH	DEFINED	10	4464
WATERS CORP 0 0	OPTIONS	941848103	136	30	PUT	SOLE	12	30
WATERS CORP 0 0	OPTIONS	941848103	72	16	CALL	SOLE	12	16
WATERS CORP 0 0	COM	941848103	219	4843	SH	OTHER	14	4843
WATSCO INC 0 7104	COM	942622200	378	8218	SH	OTHER	2	1114
WATSCO INC 267 0	COM	942622200	106	2300	SH	DEFINED	10	2033
WATSON PHARMACEUTICALS INC 0 72810	COM	942683103	2944	112510	SH	OTHER	2	39700
WATSON PHARMACEUTICALS INC 0 2000	DBCV 1.750% 3/1	942683AC7	1859	2032000	PRN	OTHER	2	2030000
WATSON PHARMACEUTICALS INC 0 33957	COM	942683103	889	33957	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	5757	220000	SH	OTHER	6	220000
WATSON PHARMACEUTICALS INC 855 300	COM	942683103	287	10950	SH	DEFINED	10	9795
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	233	89	PUT	SOLE	12	89
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	246	94	CALL	SOLE	12	94
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	214	8187	SH	OTHER	14	8187
WATSON WYATT WORLDWIDE INC 0 500	CL A	942712100	6639	162235	SH	OTHER	2	161735
WATSON WYATT WORLDWIDE INC 25 17	CL A	942712100	49	1208	SH	DEFINED	10	1166
WATTS WATER TECHNOLOGIES INC 0 2626	CL A	942749102	970	30526	SH	OTHER	2	27900
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	1316	41440	SH	OTHER	6	41440
WAUSAU PAPER CORP 0 117	COM	943315101	16	1217	SH	OTHER	2	1100
WAUSAU PAPER CORP 324 0	COM	943315101	149	11064	SH	DEFINED	10	10740
WAUWATOSA HLDGS INC	COM	94348P108	20	1113	SH	OTHER	2	0

WELLCARE HEALTH PLANS INC 0 0	OPTIONS	94946T106	1999	353	PUT	OTHER	2	353
WELLCARE HEALTH PLANS INC 225 0	COM	94946T106	330	5835	SH	DEFINED	10	5610
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	348	6146	SH	OTHER	14	6146
WELLMAN INC 0 0	COM	949702104	3391	849800	SH	OTHER	2	849800
WELLPOINT INC 0 500879	COM	94973V107	42623	553191	SH	OTHER	2	52312
WELLPOINT INC 0 8	OPTIONS	94973V107	3036	394	PUT	OTHER	2	386
WELLPOINT INC 0 0	OPTIONS	94973V107	2373	308	CALL	OTHER	2	308
WELLPOINT INC 0 209394	COM	94973V107	16134	209394	SH	SOLE	4	0
WELLPOINT INC 0 0	COM	94973V107	16248	210871	SH	OTHER	6	210871
WELLPOINT INC 52473 2610	COM	94973V107	29173	378618	SH	DEFINED	10	323535
WELLPOINT INC 0 0	OPTIONS	94973V107	2859	371	PUT	SOLE	12	371
WELLPOINT INC 0 0	OPTIONS	94973V107	5455	708	CALL	SOLE	12	708
WELLPOINT INC 0 0	COM	94973V107	2615	33944	SH	OTHER	14	33944
WELLS FARGO & CO NEW 0 520	COM	949746101	19	520	SH	OTHER		0
WELLS FARGO & CO NEW 0 1822614	COM	949746101	94172	2602878	SH	OTHER	2	780264
WELLS FARGO & CO NEW 0 0	DBCV 5/0	949746FA4	10088	9985000	PRN	OTHER	2	9985000
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	37627	10400	PUT	OTHER	2	10400
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	34755	9606	CALL	OTHER	2	9606
WELLS FARGO & CO NEW 0 1163448	COM	949746101	42094	1163448	SH	SOLE	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	850	23481	SH	OTHER	6	23481
WELLS FARGO & CO NEW 80078 23181	COM	949746101	8013	221486	SH	DEFINED	10	118227
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	6360	1758	PUT	SOLE	12	1758
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	8350	2308	CALL	SOLE	12	2308
WELLS FARGO & CO NEW 0 0	COM	949746101	16832	465232	SH	OTHER	14	465232
WELLS GARDNER ELECTRS CORP 0 0	COM	949765101	0	56	SH	OTHER	6	56
WENDYS INTL INC 0 0	EX DISTRIBUTIO	950590125	318	10002	SH	OTHER	2	10002
WENDYS INTL INC 0 19373	COM	950590109	1725	25746	SH	OTHER	2	6373
WENDYS INTL INC 0 45792	COM	950590109	3068	45792	SH	SOLE	4	0
WENDYS INTL INC 0 0	OPTIONS	950590109	1092	163	PUT	SOLE	12	163
WENDYS INTL INC 0 0	OPTIONS	950590109	14472	2160	CALL	SOLE	12	2160
WENDYS INTL INC 0 0	COM	950590109	40823	609300	SH	OTHER	14	609300
WERNER ENTERPRISES INC 0 8620	COM	950755108	3938	210485	SH	OTHER	2	201865
WERNER ENTERPRISES INC 0 534	COM	950755108	138	7362	SH	DEFINED	10	6828
WERNER ENTERPRISES INC 0 0	COM	950755108	42	2227	SH	OTHER	14	2227
WESCO FINL CORP 0 352	COM	950817106	154	352	SH	OTHER	2	0
WESCO FINL CORP 0 0	COM	950817106	67	153	SH	OTHER	14	153
WESCO INTL INC 0 2205	COM	95082P105	2184	37629	SH	OTHER	2	35424
WESCO INTL INC 0 17000	DBCV 2.625%10/1	95082PAE5	26	17000	PRN	OTHER	2	0
WESCO INTL INC 103 0	COM	95082P105	137	2369	SH	DEFINED	10	2266
WESCO INTL INC 0 0	COM	95082P105	538	9279	SH	OTHER	14	9279
WEST CORP 0 11	COM	952355105	1220	25254	SH	OTHER	2	25243
WEST CORP 0 0	COM	952355105	58	1206	SH	OTHER	14	1206
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1697	43226	SH	OTHER	2	42456

WGNB CORP 0 150	CAP STK	92923K106	6	150	SH	OTHER	2	0
WHEELING PITTSBURGH CORP 0 500	COM NEW	963142302	228	13300	SH	OTHER	2	12800
WHIRLPOOL CORP 0 5972	COM	963320106	1937	23029	SH	OTHER	2	17057
WHIRLPOOL CORP 0 25222	COM	963320106	2121	25222	SH	SOLE	4	0
WHIRLPOOL CORP 843 1480	COM	963320106	981	11667	SH	DEFINED	10	9344
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2877	342	PUT	SOLE	12	342
WHIRLPOOL CORP 0 0	OPTIONS	963320106	4391	522	CALL	SOLE	12	522
WHIRLPOOL CORP 0 0	COM	963320106	253	3008	SH	OTHER	14	3008
WHITE MTNS INS GROUP LTD 0 7670	COM	G9618E107	3812	7670	SH	OTHER	2	0
WHITE MTNS INS GROUP LTD 52 10554	COM	G9618E107	5271	10606	SH	DEFINED	10	0
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	1512	3042	SH	OTHER	14	3042
WHITING PETE CORP NEW 0 78498	COM	966387102	6328	157801	SH	OTHER	2	79303
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	8	2	CALL	OTHER	2	2
WHITING PETE CORP NEW 230 0	COM	966387102	17	418	SH	DEFINED	10	188
WHITNEY HLDG CORP 0 18803	COM	966612103	673	18803	SH	OTHER	2	0
WHITNEY HLDG CORP 0 0	COM	966612103	67	1866	SH	DEFINED	10	1866
WHITNEY HLDG CORP 0 0	COM	966612103	49	1370	SH	OTHER	14	1370
WHITTIER ENERGY CORP 0 0	COM NEW	966785305	38	6000	SH	OTHER	2	6000
WHOLE FOODS MKT INC 0 43386	COM	966837106	5399	90841	SH	OTHER	2	47455
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	30	5	CALL	OTHER	2	5
WHOLE FOODS MKT INC 0 15500	COM	966837106	921	15500	SH	SOLE	4	0
WHOLE FOODS MKT INC 0 0	COM	966837106	6971	117300	SH	OTHER	6	117300
WHOLE FOODS MKT INC 1638 1490	COM	966837106	437	7348	SH	DEFINED	10	4220
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	3596	605	PUT	SOLE	12	605
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	7399	1245	CALL	SOLE	12	1245
WIDERTHAN CO LTD 0 125	SPONS ADR	967593104	2	125	SH	OTHER	2	0
WIDERTHAN CO LTD 0 0	SPONS ADR	967593104	396	23620	SH	OTHER	6	23620
WILD OATS MARKETS INC 0 46707	COM	96808B107	906	56056	SH	OTHER	2	9349
WILD OATS MARKETS INC 308 0	COM	96808B107	5	308	SH	DEFINED	10	0
WILEY JOHN & SONS INC 0 10568	CL A	968223206	2872	79768	SH	OTHER	2	69200
WILEY JOHN & SONS INC 235 229	CL A	968223206	124	3449	SH	DEFINED	10	2985
WILLIAMS COS INC DEL 0 352136	COM	969457100	42388	1775773	SH	OTHER	2	1423637
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	6884	2884	PUT	OTHER	2	2884
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	101381	42472	CALL	OTHER	2	42472
WILLIAMS COS INC DEL 0 193163	COM	969457100	4611	193163	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	14549	609528	SH	OTHER	6	609528
WILLIAMS COS INC DEL 1393 1600	COM	969457100	159	6654	SH	DEFINED	10	3661
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	981	411	PUT	SOLE	12	411
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	2077	870	CALL	SOLE	12	870
WILLIAMS COS INC DEL 0 0	COM	969457100	9923	415694	SH	OTHER	14	415694
WILLIAMS PARTNERS L P 0 28966	COM UNIT L P	96950F104	1045	28966	SH	OTHER	2	0
WILLIAMS SCOTSMAN INTL INC 0 0	COM	96950G102	489	22900	SH	OTHER	2	22900
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	49	2278	SH	DEFINED	10	1968

WISDOMTREE TRUST 0 7283	MIDCAP DIVI FD	97717W505	390	7283	SH	OTHER	2	0
WISDOMTREE TRUST 0 15078	DIVID TOP 100	97717W406	826	15078	SH	OTHER	2	0
WISDOMTREE TRUST 0 3636	JP SMALLCP DIV	97717W836	182	3636	SH	OTHER	2	0
WISDOMTREE TRUST 0 1424	PAC EXJP TOT D	97717W828	77	1424	SH	OTHER	2	0
WISDOMTREE TRUST 0 21396	PAC EXJP HG YD	97717W810	1128	21396	SH	OTHER	2	0
WISDOMTREE TRUST 0 17519	DIEFA HG YD EQ	97717W802	966	17519	SH	OTHER	2	0
WISDOMTREE TRUST 0 3372	INTL LRGCAP DV	97717W794	186	3372	SH	OTHER	2	0
WISDOMTREE TRUST 0 11376	INTL DV TOP100	97717W786	638	11376	SH	OTHER	2	0
WISDOMTREE TRUST 0 5450	INTL MIDCAP DV	97717W778	307	5450	SH	OTHER	2	0
WISDOMTREE TRUST 0 9598	INTL SMCAP DIV	97717W760	524	9598	SH	OTHER	2	0
WISDOMTREE TRUST 0 4433	EUROPE TOT DIV	97717W885	247	4433	SH	OTHER	2	0
WISDOMTREE TRUST 0 16021	EUROPE HG-YIEL	97717W877	893	16021	SH	OTHER	2	0
WISDOMTREE TRUST 0 1413	EUROPE SMCV DV	97717W869	79	1413	SH	OTHER	2	0
WISDOMTREE TRUST 0 2405	JP TOTAL DIVID	97717W851	125	2405	SH	OTHER	2	0
WISDOMTREE TRUST 0 3875	JP HG-YIELDING	97717W844	203	3875	SH	OTHER	2	0
WITNESS SYS INC 0 2330	COM	977424100	280	15972	SH	OTHER	2	13642
WMS INDS INC 0 1725	COM	929297109	258	8825	SH	OTHER	2	7100
WMS INDS INC 511 0	COM	929297109	17	591	SH	DEFINED	10	80
WNS HOLDINGS LTD 0 6412	SPON ADR	92932M101	183	6412	SH	OTHER	2	0
WOLSELEY PLC 0 154	SPONSORED ADR	97786P100	3	154	SH	OTHER	2	0
WOLSELEY PLC 362 219	SPONSORED ADR	97786P100	56	2644	SH	DEFINED	10	2063
WOLVERINE WORLD WIDE INC 0 7181	COM	978097103	7069	249701	SH	OTHER	2	242520
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	113	3983	SH	DEFINED	10	3983
WOODWARD GOVERNOR CO 0 63	COM	980745103	17	517	SH	DEFINED	10	454
WOORI FIN HLDGS CO LTD 0 4605	ADR	981063100	290	4605	SH	OTHER	2	0
WORLD ACCEP CORP DEL 0 43845	COM	981419104	2065	46955	SH	OTHER	2	3110
WORLD ACCEP CORP DEL 0 113	COM	981419104	5	113	SH	DEFINED	10	0
WORLD FUEL SVCS CORP 0 14784	COM	981475106	956	23626	SH	OTHER	2	8842
WORLD FUEL SVCS CORP 0 142	COM	981475106	27	667	SH	DEFINED	10	525
WORLD WRESTLING ENTMT INC 0 156	CL A	98156Q108	364	22156	SH	OTHER	2	22000
WORLDGATE COMMUNICATIONS INC 0 0	COM	98156L307	0	100	SH	OTHER	6	100
WORTHINGTON INDS INC 0 262673	COM	981811102	4903	287373	SH	OTHER	2	24700
WORTHINGTON INDS INC 0 0	OPTIONS	981811102	512	300	CALL	OTHER	2	300
WORTHINGTON INDS INC 580 1000	COM	981811102	41	2406	SH	DEFINED	10	826
WORTHINGTON INDS INC 0 0	COM	981811102	62	3644	SH	OTHER	14	3644
WPP GROUP PLC 0 7029	SPON ADR 0905	929309409	853	13814	SH	OTHER	2	6785
WPP GROUP PLC 0 0	SPON ADR 0905	929309409	23	375	SH	OTHER	6	375
WPP GROUP PLC 98 58	SPON ADR 0905	929309409	66	1065	SH	DEFINED	10	909
WPP GROUP PLC 0 0	SPON ADR 0905	929309409	210	3400	SH	OTHER	14	3400
WPS RESOURCES CORP 0 1758	COM	92931B106	495	9972	SH	OTHER	2	8214
WPS RESOURCES CORP 0 0	COM	92931B106	100	2007	SH	OTHER	14	2007
WRIGHT EXPRESS CORP 0 477765	COM	98233Q105	11680	485465	SH	OTHER	2	7700
WRIGHT EXPRESS CORP	COM	98233Q105	0	12	SH	DEFINED	10	12

XCEL ENERGY INC 0 2390	COM	98389B100	49	2390	SH	SOLE	4	0
XCEL ENERGY INC 0 1850	COM	98389B100	38	1850	SH	DEFINED	10	0
XCEL ENERGY INC 0 0	COM	98389B100	2102	101775	SH	OTHER	14	101775
XENOPORT INC 0 0	COM	98411C100	56	2760	SH	OTHER	2	2760
XERIUM TECHNOLOGIES INC 0 800	COM	98416J100	9	800	SH	OTHER	2	0
XERIUM TECHNOLOGIES INC 0 0	COM	98416J100	27	2400	SH	DEFINED	10	2400
XEROX CORP 0 842918	COM	984121103	15085	969442	SH	OTHER	2	126524
XEROX CORP 0 0	OPTIONS	984121103	3890	2500	CALL	OTHER	2	2500
XEROX CORP 0 316365	COM	984121103	4923	316365	SH	SOLE	4	0
XEROX CORP 0 0	COM	984121103	19082	1226365	SH	OTHER	6	1226365
XEROX CORP 23639 7680	COM	984121103	10316	662985	SH	DEFINED	10	631666
XEROX CORP 0 0	COM	984121103	162	10400	SH	SOLE	12	10400
XEROX CORP 0 0	OPTIONS	984121103	216	139	PUT	SOLE	12	139
XEROX CORP 0 0	OPTIONS	984121103	345	222	CALL	SOLE	12	222
XEROX CORP 0 0	COM	984121103	789	50725	SH	OTHER	14	50725
XILINX INC 0 284364	COM	983919101	7594	345965	SH	OTHER	2	61601
XILINX INC 0 0	OPTIONS	983919101	406	185	PUT	OTHER	2	185
XILINX INC 0 128744	COM	983919101	2826	128744	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	803	36595	SH	OTHER	6	36595
XILINX INC 0 0	COM	983919101	2	96	SH	DEFINED	10	96
XILINX INC 0 0	COM	983919101	1495	68105	SH	SOLE	12	68105
XILINX INC 0 0	OPTIONS	983919101	2294	1045	PUT	SOLE	12	1045
XILINX INC 0 0	OPTIONS	983919101	781	356	CALL	SOLE	12	356
XL CAP LTD 0 21878	CL A	G98255105	7847	114225	SH	OTHER	2	92347
XL CAP LTD 0 671	CL A	G98255105	46	671	SH	SOLE	4	0
XL CAP LTD 0 0	CL A	G98255105	1	18	SH	OTHER	6	18
XL CAP LTD 201 384	CL A	G98255105	339	4934	SH	DEFINED	10	4349
XM SATELLITE RADIO HLDGS INC 0 97586	CL A	983759101	3081	238852	SH	OTHER	2	141266
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1552	1203	PUT	OTHER	2	1203
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1293	1002	CALL	OTHER	2	1002
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	1	46	SH	OTHER	6	46
XM SATELLITE RADIO HLDGS INC 3534 26837	CL A	983759101	1085	84098	SH	DEFINED	10	53727
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	1085	841	PUT	SOLE	12	841
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	3883	3010	CALL	SOLE	12	3010
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	645	500	PUT	OTHER	14	500
XOMA LTD 0 100	ORD	G9825R107	0	100	SH	OTHER	2	0
XOMA LTD 0 5000	ORD	G9825R107	9	5000	SH	DEFINED	10	0
XTO ENERGY INC 0 192637	COM	98385X106	52190	1238792	SH	OTHER	2	1046155
XTO ENERGY INC 0 0	OPTIONS	98385X106	3985	946	PUT	OTHER	2	946
XTO ENERGY INC 0 135	OPTIONS	98385X106	7571	1797	CALL	OTHER	2	1662
XTO ENERGY INC 0 122566	COM	98385X106	5164	122566	SH	SOLE	4	0
XTO ENERGY INC 0 0	COM	98385X106	2715	64444	SH	OTHER	6	64444
XTO ENERGY INC	COM	98385X106	572	13583	SH	DEFINED	10	7031

YUM BRANDS INC 1647 424	COM	988498101	653	12542	SH	DEFINED	10	10471
YUM BRANDS INC 0 0	COM	988498101	2148	41260	SH	SOLE	12	41260
YUM BRANDS INC 0 0	OPTIONS	988498101	2910	559	PUT	SOLE	12	559
YUM BRANDS INC 0 0	OPTIONS	988498101	463	89	CALL	SOLE	12	89
ZALE CORP NEW 0 23782	COM	988858106	807	29082	SH	OTHER	2	5300
ZALE CORP NEW 0 0	COM	988858106	63	2274	SH	OTHER	14	2274
ZANETT INC 0 2100	COM	98906R109	3	2100	SH	OTHER	2	0
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	41	18700	SH	OTHER	2	18700
ZEBRA TECHNOLOGIES CORP 0 7924	CL A	989207105	2594	72575	SH	OTHER	2	64651
ZEBRA TECHNOLOGIES CORP 0 290	CL A	989207105	19	535	SH	DEFINED	10	245
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	64	18	PUT	SOLE	12	18
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	86	24	CALL	SOLE	12	24
ZENITH NATL INS CORP 0 200	COM	989390109	3909	98000	SH	OTHER	2	97800
ZENITH NATL INS CORP 0 0	COM	989390109	48	1200	SH	DEFINED	10	1200
ZENIX INCOME FD INC 0 1626	COM	989414107	5	1626	SH	OTHER	2	0
ZHONE TECHNOLOGIES INC NEW 0 2009	COM	98950P108	2	2009	SH	OTHER	2	0
ZHONE TECHNOLOGIES INC NEW 0 20000	COM	98950P108	21	20000	SH	DEFINED	10	0
ZILA INC 0 3000	COM PAR \$0.01	989513205	7	3000	SH	OTHER	2	0
ZIMMER HLDGS INC 0 54279	COM	98956P102	3664	54279	SH	OTHER		0
ZIMMER HLDGS INC 0 389984	COM	98956P102	32895	487336	SH	OTHER	2	97352
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1181	175	PUT	OTHER	2	175
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1688	250	CALL	OTHER	2	250
ZIMMER HLDGS INC 0 5717	COM	98956P102	386	5717	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	64172	950702	SH	OTHER	6	950702
ZIMMER HLDGS INC 1957 982	COM	98956P102	514	7622	SH	DEFINED	10	4683
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	668	99	PUT	SOLE	12	99
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	3740	554	CALL	SOLE	12	554
ZIMMER HLDGS INC 0 0	COM	98956P102	1092	16184	SH	OTHER	14	16184
ZIONS BANCORPORATION 0 10622	COM	989701107	1089	13651	SH	OTHER	2	3029
ZIONS BANCORPORATION 0 31363	COM	989701107	2503	31363	SH	SOLE	4	0
ZIONS BANCORPORATION 124 0	COM	989701107	140	1750	SH	DEFINED	10	1626
ZIONS BANCORPORATION 0 0	COM	989701107	154	1926	SH	OTHER	14	1926
ZIPREALTY INC 0 0	COM	98974V107	31	4208	SH	OTHER	2	4208
ZIX CORP 0 282	COM	98974P100	0	282	SH	OTHER	2	0
ZOLL MED CORP 0 500	COM	989922109	871	24279	SH	OTHER	2	23779
ZOLTEK COS INC 0 12350	COM	98975W104	1230	48153	SH	OTHER	2	35803
ZOLTEK COS INC 0 0	OPTIONS	98975W104	23	9	CALL	OTHER	2	9
ZORAN CORP 0 0	COM	98975F101	975	60646	SH	OTHER	2	60646
ZORAN CORP 0 0	COM	98975F101	65	4035	SH	DEFINED	10	4035
ZWEIG FD 0 89653	COM	989834106	490	89653	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 8563	COM	989837109	46	8563	SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 1600	COM	989837109	9	1600	SH	DEFINED	10	0
ZYGO CORP	COM	989855101	20	1600	SH	OTHER	2	0

0	1600								
ZYGO CORP		OPTIONS	989855101	26	20	CALL	OTHER	2	20
0	0								
ZYMOGENETICS INC		COM	98985T109	463	27459	SH	OTHER	2	0
0	27459								
ZYMOGENETICS INC		OPTIONS	98985T109	852	505	PUT	OTHER	2	505
0	0								
ZYMOGENETICS INC		OPTIONS	98985T109	1495	886	CALL	OTHER	2	886
0	0								
ZYMOGENETICS INC		COM	98985T109	13	750	SH	DEFINED	10	0
0	750								
02DIESEL CORP		COM	67106S100	3	3900	SH	OTHER	2	0
0	3900								
1ST SOURCE CORP		COM	336901103	1	30	SH	OTHER	6	30
0	0								
1838 BD-DEB TRADING FD		COM	282520105	53	2926	SH	OTHER	2	0
0	2926								
21ST CENTY INS GROUP		COM	90130N103	4	300	SH	OTHER	2	0
0	300								
24/7 REAL MEDIA INC		COM NEW	901314203	188	22014	SH	OTHER	2	22000
0	14								
24/7 REAL MEDIA INC		COM NEW	901314203	4	510	SH	DEFINED	10	0
0	510								
3COM CORP		COM	885535104	667	151271	SH	OTHER	2	94600
0	56671								
3COM CORP		COM	885535104	0	23	SH	OTHER	6	23
0	0								
3COM CORP		COM	885535104	65	14650	SH	DEFINED	10	1430
720	12500								
3COM CORP		COM	885535104	30	6700	SH	SOLE	12	6700
0	0								
3COM CORP		OPTIONS	885535104	91	206	PUT	SOLE	12	206
0	0								
3COM CORP		OPTIONS	885535104	93	211	CALL	SOLE	12	211
0	0								
3M CO		COM	88579Y101	15	200	SH	OTHER		0
0	200								
3M CO		COM	88579Y101	79456	1067669	SH	OTHER	2	138779
0	928890								
3M CO		NOTE 11/2	88579YAB7	4317	4892200	PRN	OTHER	2	4892200
0	0								
3M CO		OPTIONS	88579Y101	98398	13222	PUT	OTHER	2	13222
0	0								
3M CO		OPTIONS	88579Y101	20875	2805	CALL	OTHER	2	2805
0	0								
3M CO		COM	88579Y101	19369	260260	SH	SOLE	4	0
0	260260								
3M CO		COM	88579Y101	5984	80407	SH	OTHER	6	80407
0	0								
3M CO		COM	88579Y101	5045	67786	SH	DEFINED	10	42452
19156	6178								
3M CO		NOTE 11/2	88579YAB7	23	26000	PRN	DEFINED	10	17000
9000	0								
3M CO		COM	88579Y101	4005	53813	SH	SOLE	12	53813
0	0								
3M CO		OPTIONS	88579Y101	6385	858	PUT	SOLE	12	858
0	0								
3M CO		OPTIONS	88579Y101	11535	1550	CALL	SOLE	12	1550
0	0								
3M CO		COM	88579Y101	1051	14128	SH	OTHER	14	14128
0	0								
4 KIDS ENTMT INC		COM	350865101	1	44	SH	OTHER	2	0
0	44								
4 KIDS ENTMT INC		COM	350865101	2	138	SH	DEFINED	10	0
138	0								
40 / 86 STRATEGIC INCOME FD		SH BEN INT	349739102	2	217	SH	OTHER	2	0
0	217								
8X8 INC NEW		COM	282914100	4	3700	SH	OTHER	2	0
0	3700								
99 CENTS ONLY STORES		COM	65440K106	100	8433	SH	OTHER	2	5233
0	3200								

</TABLE>