

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 28, 2007

Check here if Amendment []; Amendment Number: 1
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

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

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 and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to Section 13(f) positions over which Managed Account Advisors, LLC in fact exercises investment discretion. Section 13(f) securities positions managed by Managed Account Advisors, LLC are reported on Form 13F filed by Managed Account Advisors, LLC.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

9

Form 13F Information Table Entry Total:

15,007

Form 13F Information Table Value Total:

\$ 136,535,229 (thousands)

ABB LTD 0 401080	SPONSORED ADR	000375204	11200	427000	SH	OTHER	2	25920
ABB LTD 0 0	SPONSORED ADR	000375204	338	12900	SH	OTHER	6	12900
ABB LTD 2774 8950	SPONSORED ADR	000375204	1575	60062	SH	DEFINED	10	48338
ABB LTD 0 0	SPONSORED ADR	000375204	221	8435	SH	SOLE	16	8435
ABBOTT LABS 0 1142270	COM	002824100	71618	1335657	SH	OTHER	2	193387
ABBOTT LABS 0 0	OPTIONS	002824100	8140	1518	PUT	OTHER	2	1518
ABBOTT LABS 0 0	OPTIONS	002824100	4493	838	CALL	OTHER	2	838
ABBOTT LABS 0 3300	COM	002824100	177	3300	SH	OTHER	3	0
ABBOTT LABS 0 67078	COM	002824100	3597	67078	SH	SOLE	4	0
ABBOTT LABS 0 0	COM	002824100	35394	660083	SH	OTHER	6	660083
ABBOTT LABS 32185 7491	COM	002824100	19517	363980	SH	DEFINED	10	324304
ABBOTT LABS 0 0	OPTIONS	002824100	2306	430	PUT	SOLE	12	430
ABBOTT LABS 0 0	OPTIONS	002824100	9866	1840	CALL	SOLE	12	1840
ABBOTT LABS 0 0	COM	002824100	4944	92207	SH	OTHER	14	92207
ABBOTT LABS 0 0	COM	002824100	15602	290982	SH	SOLE	16	290982
ABER DIAMOND CORP 0 225	COM	002893105	99	2525	SH	OTHER	2	2300
ABER DIAMOND CORP 0 0	COM	002893105	4	92	SH	OTHER	6	92
ABERCROMBIE & FITCH CO 0 73469	CL A	002896207	12694	157298	SH	OTHER	2	83829
ABERCROMBIE & FITCH CO 0 34700	CL A	002896207	2800	34700	SH	SOLE	4	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	43128	534429	SH	OTHER	6	534429
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	4439	550	PUT	OTHER	6	550
ABERCROMBIE & FITCH CO 59 27	CL A	002896207	60	748	SH	DEFINED	10	662
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	6634	822	PUT	SOLE	12	822
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	5512	683	CALL	SOLE	12	683
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	81	1000	SH	SOLE	16	1000
ABERDEEN ASIA PACIFIC INCOM 0 572564	COM	003009107	3573	572564	SH	OTHER	2	0
ABERDEEN ASIA PACIFIC INCOM 700 0	COM	003009107	36	5704	SH	DEFINED	10	5004
ABERDEEN AUSTRALIA EQTY FD I 0 3986	COM	003011103	69	3986	SH	OTHER	2	0
ABERDEEN GLOBAL INCOME FD IN 0 22693	COM	003013109	290	22693	SH	OTHER	2	0
ABIGAIL ADAMS NATL BANCORP I 0 344	COM	003390101	5	344	SH	OTHER	2	0
ABINGTON BANCORP INC 0 0	COM	003501109	975	100000	SH	OTHER	14	100000
ABIOMED INC 0 1000	COM	003654100	12	1000	SH	OTHER	2	0
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	1722	984282	SH	OTHER	2	984282
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	6099	3484900	SH	OTHER	6	3484900
ABM INDS INC 0 1700	COM	000957100	517	25884	SH	OTHER	2	24184
ABM INDS INC 0 0	COM	000957100	22	1080	SH	DEFINED	10	1080
ABM INDS INC 0 0	COM	000957100	127	6370	SH	OTHER	14	6370
ABN AMRO HLDG NV 0 134258	SPONSORED ADR	000937102	7049	134258	SH	OTHER	2	0
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	236	4500	SH	OTHER	6	4500
ABN AMRO HLDG NV 127 103	SPONSORED ADR	000937102	152	2886	SH	DEFINED	10	2656
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	21667	412700	SH	OTHER	14	412700
ABRAXAS PETE CORP	COM	003830106	19	5000	SH	SOLE	16	5000

0	0								
ABRAXIS BIOSCIENCE INC	COM	00383E106	497	21783	SH	OTHER	2	3528	
0 18255									
ABX AIR INC	COM	00080S101	24	3420	SH	OTHER	2	0	
0 3420									
ABX AIR INC	COM	00080S101	117	16517	SH	OTHER	14	16517	
0 0									
ACA CAPITAL HOLDINGS INC	COM	000833103	150	24610	SH	OTHER	2	24610	
0 0									
ACA CAPITAL HOLDINGS INC	COM	000833103	18	3000	SH	OTHER	6	3000	
0 0									
ACADIA PHARMACEUTICALS INC	COM	004225108	28	1884	SH	OTHER	2	1884	
0 0									
ACADIA PHARMACEUTICALS INC	OPTIONS	004225108	1513	1005	CALL	OTHER	2	1005	
0 0									
ACADIA PHARMACEUTICALS INC	COM	004225108	87	5800	SH	OTHER	6	5800	
0 0									
ACADIA RLTY TR	COM SH BEN INT	004239109	111	4076	SH	OTHER	2	331	
0 3745									
ACADIA RLTY TR	NOTE 3.750%12/1	004239AB5	498	500000	PRN	OTHER	2	500000	
0 0									
ACADIA RLTY TR	COM SH BEN INT	004239109	7	255	SH	OTHER	6	255	
0 0									
ACADIA RLTY TR	COM SH BEN INT	004239109	66	2431	SH	DEFINED	10	2431	
0 0									
ACADIA RLTY TR	COM SH BEN INT	004239109	87	3200	SH	OTHER	14	3200	
0 0									
ACCELRY S INC	COM	00430U103	409	59656	SH	OTHER	2	59656	
0 0									
ACCEL R8 TECHNOLOGY CORP	COM NEW	004304200	0	141	SH	DEFINED	10	141	
0 0									
ACCEL R8 TECHNOLOGY CORP	COM NEW	004304200	1705	793000	SH	SOLE	16	793000	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	85554	2125566	SH	OTHER	2	1681978	
0 443588									
ACCENTURE LTD BERMUDA	CL A	G1150G111	4328	107521	SH	OTHER	6	107521	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	32645	811044	SH	DEFINED	10	753835	
51376 5833									
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	294	73	PUT	SOLE	12	73	
0 0									
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	676	168	CALL	SOLE	12	168	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	370	9183	SH	OTHER	14	9183	
0 0									
ACCENTURE LTD BERMUDA	CL A	G1150G111	2350	58391	SH	SOLE	16	58391	
0 0									
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	50	8950	SH	OTHER	2	0	
0 8950									
ACCESS NATL CORP	COM	004337101	16	2000	SH	OTHER	2	0	
0 2000									
ACCO BRANDS CORP	COM	00081T108	71	3152	SH	OTHER	2	1226	
0 1926									
ACCO BRANDS CORP	COM	00081T108	0	22	SH	OTHER	6	22	
0 0									
ACCO BRANDS CORP	COM	00081T108	4	172	SH	DEFINED	10	141	
31 0									
ACCO BRANDS CORP	COM	00081T108	15	677	SH	SOLE	16	677	
0 0									
ACCREDITED HOME LENDRS HLDG	OPTIONS	00437P107	656	562	CALL	OTHER	2	562	
0 0									
ACCREDITED HOME LENDRS HLDG	COM	00437P107	58	5000	SH	OTHER	6	5000	
0 0									
ACCURAY INC	COM	004397105	38	2169	SH	OTHER	2	1569	
0 600									
ACE LTD	ORD	G0070K103	37815	624314	SH	OTHER	2	21716	
0 602598									
ACE LTD	ORD	G0070K103	6906	114020	SH	SOLE	4	0	
0 114020									
ACE LTD	ORD	G0070K103	97	1607	SH	DEFINED	10	1481	
103 23									
ACE LTD	OPTIONS	G0070K103	830	137	PUT	SOLE	12	137	
0 0									
ACE LTD	OPTIONS	G0070K103	1526	252	CALL	SOLE	12	252	
0 0									
ACE LTD	ORD	G0070K103	5451	90000	SH	OTHER	14	90000	
0 0									
ACE LTD	ORD	G0070K103	21656	357541	SH	SOLE	16	357541	
0 0									
ACERGY S A	SPONSORED ADR	00443E104	11040	371722	SH	OTHER	2	5272	
0 366450									
ACERGY S A	SPONSORED ADR	00443E104	407	13701	SH	DEFINED	10	13299	
279 123									
ACI WORLDWIDE INC	COM	004498101	98	4402	SH	OTHER	2	3182	

ADOBE SYS INC 0 208264	COM	00724F101	9093	208264	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	92	2114	SH	OTHER	6	2114
ADOBE SYS INC 4717 1756	COM	00724F101	1228	28132	SH	DEFINED	10	21659
ADOBE SYS INC 0 0	OPTIONS	00724F101	1515	347	PUT	SOLE	12	347
ADOBE SYS INC 0 0	OPTIONS	00724F101	5789	1326	CALL	SOLE	12	1326
ADOBE SYS INC 0 0	COM	00724F101	35809	820178	SH	SOLE	16	820178
ADSTAR INC 0 1000	COM	00737P104	1	1000	SH	OTHER	2	0
ADTRAN INC 0 29	COM	00738A106	247	10729	SH	OTHER	2	10700
ADTRAN INC 0 0	COM	00738A106	9272	402600	SH	OTHER	6	402600
ADTRAN INC 18 40	COM	00738A106	10	445	SH	DEFINED	10	387
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	76	7130	SH	OTHER	2	7130
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	55	5185	SH	DEFINED	10	5185
ADVANCE AUTO PARTS INC 0 28085	COM	00751Y106	1518	45222	SH	OTHER	2	17137
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	6313	188100	SH	OTHER	6	188100
ADVANCE AUTO PARTS INC 58 0	COM	00751Y106	40	1198	SH	DEFINED	10	1140
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	163	4867	SH	OTHER	14	4867
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	436	13000	SH	SOLE	16	13000
ADVANCED ANALOGIC TECHNOLOGI 0 27775	COM	00752J108	299	28075	SH	OTHER	2	300
ADVANCED ENERGY INDS 0 0	COM	007973100	483	32009	SH	OTHER	2	32009
ADVANCED MEDICAL OPTICS INC 0 2936	COM	00763M108	1746	57082	SH	OTHER	2	54146
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 3.250% 8/0	00763MAK4	1149	1354000	PRN	OTHER	2	1354000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 1.375% 7/0	00763MAJ7	454	500000	PRN	OTHER	2	500000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 2.500% 7/1	00763MAG3	1658	1764000	PRN	OTHER	2	1764000
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	1294	423	PUT	OTHER	2	423
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	5819	190220	SH	OTHER	6	190220
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	239	78	PUT	SOLE	12	78
ADVANCED MEDICAL OPTICS INC 0 0	OPTIONS	00763M108	872	285	CALL	SOLE	12	285
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	3	92	SH	OTHER	14	92
ADVANCED MICRO DEVICES INC 0 288738	COM	007903107	4687	355064	SH	OTHER	2	66326
ADVANCED MICRO DEVICES INC 0 0	NOTE 6.000% 5/0	007903AL1	1954	2174000	PRN	OTHER	2	2174000
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	16266	12323	PUT	OTHER	2	12323
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	20080	15212	CALL	OTHER	2	15212
ADVANCED MICRO DEVICES INC 0 190832	COM	007903107	2519	190832	SH	SOLE	4	0
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	11102	841040	SH	OTHER	6	841040
ADVANCED MICRO DEVICES INC 1533 13583	COM	007903107	523	39608	SH	DEFINED	10	24492
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	2405	1822	PUT	SOLE	12	1822
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	4380	3318	CALL	SOLE	12	3318
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	2330	176537	SH	OTHER	14	176537
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	16	1200	SH	SOLE	16	1200
ADVANCED PHOTONIX INC 0 1000	CL A	00754E107	2	1000	SH	OTHER	2	0
ADVANCED SEMICONDUCTOR ENGR 0 199811	SPONSORED ADR	00756M404	1098	202611	SH	OTHER	2	2800
ADVANCED SEMICONDUCTOR ENGR 0 0	SPONSORED ADR	00756M404	66	12226	SH	DEFINED	10	12226
ADVANCED TECHNOLOGY ACQU COR	COM	007556103	367	50000	SH	OTHER	2	50000

AES CORP 0 0	COM	00130H105	685	34160	SH	SOLE	16	34160
AES TR III 0 9739	PFD CV 6.75%	00808N202	475	9739	SH	OTHER	2	0
AETNA INC NEW 0 284432	COM	00817Y108	29060	535469	SH	OTHER	2	251037
AETNA INC NEW 0 0	OPTIONS	00817Y108	5530	1019	CALL	OTHER	2	1019
AETNA INC NEW 0 182852	COM	00817Y108	9923	182852	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	12079	222573	SH	OTHER	6	222573
AETNA INC NEW 53268 8692	COM	00817Y108	35313	650700	SH	DEFINED	10	588740
AETNA INC NEW 0 0	COM	00817Y108	2583	47604	SH	SOLE	12	47604
AETNA INC NEW 0 0	OPTIONS	00817Y108	1970	363	PUT	SOLE	12	363
AETNA INC NEW 0 0	OPTIONS	00817Y108	1834	338	CALL	SOLE	12	338
AETNA INC NEW 0 0	COM	00817Y108	332	6116	SH	OTHER	14	6116
AETNA INC NEW 0 0	COM	00817Y108	14617	269330	SH	SOLE	16	269330
AFC ENTERPRISES INC 0 5222	COM	00104Q107	82	5422	SH	OTHER	2	200
AFFILIATED COMPUTER SERVICES 0 16865	CL A	008190100	4242	84439	SH	OTHER	2	67574
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	206	41	CALL	OTHER	2	41
AFFILIATED COMPUTER SERVICES 0 42100	CL A	008190100	2115	42100	SH	SOLE	4	0
AFFILIATED COMPUTER SERVICES 205 0	CL A	008190100	67	1328	SH	DEFINED	10	1123
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	337	67	PUT	SOLE	12	67
AFFILIATED COMPUTER SERVICES 0 0	OPTIONS	008190100	799	159	CALL	SOLE	12	159
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	19	369	SH	OTHER	14	369
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	387	7700	SH	SOLE	16	7700
AFFILIATED MANAGERS GROUP 0 18105	COM	008252108	30325	237823	SH	OTHER	2	219718
AFFILIATED MANAGERS GROUP 0 0	DBCV 2/2	008252AE8	56017	17997000	PRN	OTHER	2	17997000
AFFILIATED MANAGERS GROUP 0 0	OPTIONS	008252108	880	69	PUT	OTHER	2	69
AFFILIATED MANAGERS GROUP 373 218	COM	008252108	350	2747	SH	DEFINED	10	2156
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	36788	288511	SH	OTHER	14	288511
AFFORDABLE RESIDENTIAL CMNTY 0 0	NOTE 7.500% 8/1	00828UAB9	1608	1400000	PRN	OTHER	2	1400000
AFFYMETRIX INC 0 9232	COM	00826T108	461	18155	SH	OTHER	2	8923
AFFYMETRIX INC 0 0	COM	00826T108	195	7687	SH	OTHER	6	7687
AFFYMETRIX INC 352 23	COM	00826T108	134	5285	SH	DEFINED	10	4910
AFFYMETRIX INC 0 0	COM	00826T108	332	13087	SH	SOLE	12	13087
AFFYMETRIX INC 0 0	OPTIONS	00826T108	424	167	PUT	SOLE	12	167
AFFYMETRIX INC 0 0	OPTIONS	00826T108	434	171	CALL	SOLE	12	171
AFLAC INC 0 1814821	COM	001055102	110010	1928645	SH	OTHER	2	113824
AFLAC INC 0 172119	COM	001055102	9818	172119	SH	SOLE	4	0
AFLAC INC 0 0	COM	001055102	1137	19931	SH	OTHER	6	19931
AFLAC INC 1713 152	COM	001055102	406	7110	SH	DEFINED	10	5245
AFLAC INC 0 0	OPTIONS	001055102	953	167	PUT	SOLE	12	167
AFLAC INC 0 0	OPTIONS	001055102	1991	349	CALL	SOLE	12	349
AFLAC INC 0 0	COM	001055102	3562	62446	SH	SOLE	16	62446
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	3	100	SH	OTHER	2	100
AGCO CORP 0 13888	COM	001084102	2008	39551	SH	OTHER	2	25663

AGCO CORP 0 0	NOTE 1.250%12/1	001084AM4	7088	5155000	PRN	OTHER	2	5155000
AGCO CORP 0 0	COM	001084102	5	90	SH	OTHER	6	90
AGCO CORP 82 25	COM	001084102	74	1458	SH	DEFINED	10	1351
AGCO CORP 0 0	COM	001084102	8	160	SH	SOLE	16	160
AGERE SYS INC 2000 0	NOTE 6.500%12/1	00845VAA8	15	15000	PRN	DEFINED	10	13000
AGILENT TECHNOLOGIES INC 0 303877	COM	00846U101	12028	326134	SH	OTHER	2	22257
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	4654	1262	CALL	OTHER	2	1262
AGILENT TECHNOLOGIES INC 0 146679	COM	00846U101	5410	146679	SH	SOLE	4	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	35582	964799	SH	OTHER	6	964799
AGILENT TECHNOLOGIES INC 266 4104	COM	00846U101	452	12261	SH	DEFINED	10	7891
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	3286	891	PUT	SOLE	12	891
AGILENT TECHNOLOGIES INC 0 0	OPTIONS	00846U101	3754	1018	CALL	SOLE	12	1018
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1	18	SH	OTHER	14	18
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	208	5641	SH	SOLE	16	5641
AGILYSYS INC 0 0	COM	00847J105	464	27459	SH	OTHER	2	27459
AGL RES INC 0 30959	COM	001204106	5598	141283	SH	OTHER	2	110324
AGL RES INC 0 0	COM	001204106	2900	73203	SH	OTHER	14	73203
AGL RES INC 0 0	COM	001204106	40	1000	SH	SOLE	16	1000
AGNICO EAGLE MINES LTD 0 37025	COM	008474108	4021	80740	SH	OTHER	2	43715
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	7968	1600	PUT	OTHER	2	1600
AGNICO EAGLE MINES LTD 0 0	*W EXP 11/07/200	008474132	3641	118400	SH	OTHER	6	118400
AGNICO EAGLE MINES LTD 0 0	COM	008474108	2094	42053	SH	OTHER	6	42053
AGNICO EAGLE MINES LTD 0 0	COM	008474108	55	1105	SH	DEFINED	10	1105
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	2400	482	PUT	SOLE	12	482
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	3775	758	CALL	SOLE	12	758
AGNICO EAGLE MINES LTD 0 0	COM	008474108	4252	85383	SH	OTHER	14	85383
AGREE REALTY CORP 0 600	COM	008492100	476	15200	SH	OTHER	2	14600
AGREE REALTY CORP 0 0	COM	008492100	2	61	SH	OTHER	6	61
AGRIUM INC 0 45400	COM	008916108	4612	84814	SH	OTHER	2	39414
AGRIUM INC 0 0	COM	008916108	27	500	SH	OTHER	6	500
AGRIUM INC 38 0	COM	008916108	354	6505	SH	DEFINED	10	6467
AGRIUM INC 0 0	COM	008916108	21	382	SH	OTHER	14	382
AIR FRANCE KLM 0 1880	SPONSORED ADR	009119108	220	5980	SH	OTHER	2	4100
AIR FRANCE KLM 0 258	*W EXP 11/05/200	009119116	2	258	SH	OTHER	2	0
AIR FRANCE KLM 0 0	*W EXP 11/05/200	009119116	589	95000	SH	DEFINED	10	95000
AIR FRANCE KLM 0 0	SPONSORED ADR	009119108	2597	70585	SH	DEFINED	10	70585
AIR PRODS & CHEMS INC 0 577485	COM	009158106	76077	778201	SH	OTHER	2	200716
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	6433	658	PUT	OTHER	2	658
AIR PRODS & CHEMS INC 0 80315	COM	009158106	7852	80315	SH	SOLE	4	0
AIR PRODS & CHEMS INC 0 0	COM	009158106	53952	551886	SH	OTHER	6	551886
AIR PRODS & CHEMS INC 572 59	COM	009158106	432	4415	SH	DEFINED	10	3784
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	3959	405	PUT	SOLE	12	405

AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	9141	935	CALL	SOLE	12	935
AIR PRODS & CHEMS INC 0 0	COM	009158106	804	8229	SH	OTHER	14	8229
AIR PRODS & CHEMS INC 0 0	COM	009158106	326	3334	SH	SOLE	16	3334
AIRCASTLE LTD 0 1636737	COM	G0129K104	69594	2082407	SH	OTHER	2	445670
AIRCASTLE LTD 0 0	OPTIONS	G0129K104	9358	2800	PUT	OTHER	2	2800
AIRGAS INC 0 21714	COM	009363102	1696	32852	SH	OTHER	2	11138
AIRGAS INC 0 0	COM	009363102	331	6416	SH	OTHER	6	6416
AIRGAS INC 130 0	COM	009363102	110	2130	SH	DEFINED	10	2000
AIRGAS INC 0 0	COM	009363102	138	2668	SH	OTHER	14	2668
AIRSPAN NETWORKS INC 0 400	COM	00950H102	1	400	SH	OTHER	2	0
AIRTRAN HLDGS INC 0 12758	COM	00949P108	368	37388	SH	OTHER	2	24630
AIRVANA INC 0 500	COM	00950V101	3	500	SH	OTHER	2	0
AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED ADR	009606104	0	51	SH	OTHER	2	0
AK STL HLDG CORP 0 38410	COM	001547108	4915	111823	SH	OTHER	2	73413
AK STL HLDG CORP 0 60	OPTIONS	001547108	264	60	PUT	OTHER	2	0
AK STL HLDG CORP 0 0	OPTIONS	001547108	2356	536	CALL	OTHER	2	536
AK STL HLDG CORP 0 0	COM	001547108	344	7832	SH	OTHER	6	7832
AK STL HLDG CORP 0 36	COM	001547108	37	843	SH	DEFINED	10	807
AK STL HLDG CORP 0 0	COM	001547108	2541	57810	SH	SOLE	12	57810
AK STL HLDG CORP 0 0	OPTIONS	001547108	3863	879	PUT	SOLE	12	879
AK STL HLDG CORP 0 0	OPTIONS	001547108	4984	1134	CALL	SOLE	12	1134
AK STL HLDG CORP 0 0	COM	001547108	630	14330	SH	OTHER	14	14330
AKAMAI TECHNOLOGIES INC 0 50822	COM	00971T101	5894	205157	SH	OTHER	2	154335
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1437	500	PUT	OTHER	2	500
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	8154	2838	CALL	OTHER	2	2838
AKAMAI TECHNOLOGIES INC 0 61800	COM	00971T101	1776	61800	SH	SOLE	4	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	198	6893	SH	OTHER	6	6893
AKAMAI TECHNOLOGIES INC 0 787	COM	00971T101	29	1015	SH	DEFINED	10	228
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	3698	128724	SH	SOLE	12	128724
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	5332	1856	PUT	SOLE	12	1856
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	3020	1051	CALL	SOLE	12	1051
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	10	334	SH	SOLE	16	334
ALABAMA NATL BANCORP DELA 0 100	COM	010317105	8	100	SH	OTHER	2	0
ALABAMA NATL BANCORP DELA 0 72	COM	010317105	45	578	SH	DEFINED	10	506
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	89	4000	SH	OTHER	2	3400
ALASKA AIR GROUP INC 0 3977	COM	011659109	322	13947	SH	OTHER	2	9970
ALASKA AIR GROUP INC 31 0	COM	011659109	19	803	SH	DEFINED	10	772
ALASKA COMMUNICATIONS SYS GR 0 238483	COM	01167P101	3458	239338	SH	OTHER	2	855
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	918	63500	SH	OTHER	6	63500
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	41	2840	SH	DEFINED	10	2840
ALBANY INTL CORP 0 0	CL A	012348108	13	334	SH	OTHER	6	334
ALBANY INTL CORP 0 12	CL A	012348108	64	1717	SH	DEFINED	10	1705
ALBANY INTL CORP	CL A	012348108	102	2720	SH	OTHER	14	2720

0	0								
ALBANY MOLECULAR RESH INC	COM	012423109	2	139	SH	OTHER	2	0	
0	139								
ALBANY MOLECULAR RESH INC	COM	012423109	4	242	SH	DEFINED	10	0	
242	0								
ALBEMARLE CORP	COM	012653101	3231	73104	SH	OTHER	2	69262	
0	3842								
ALBEMARLE CORP	COM	012653101	256	5788	SH	OTHER	6	5788	
0	0								
ALBEMARLE CORP	COM	012653101	122	2770	SH	DEFINED	10	2563	
207	0								
ALBEMARLE CORP	COM	012653101	144	3262	SH	OTHER	14	3262	
0	0								
ALBERTO CULVER CO NEW	COM	013078100	2783	112281	SH	OTHER	2	99299	
0	12982								
ALBERTO CULVER CO NEW	COM	013078100	318	12841	SH	DEFINED	10	11298	
1106	437								
ALBERTO CULVER CO NEW	COM	013078100	71	2868	SH	OTHER	14	2868	
0	0								
ALBERTO CULVER CO NEW	COM	013078100	3608	145560	SH	SOLE	16	145560	
0	0								
ALCAN INC	COM	013716105	19199	191841	SH	OTHER	2	179623	
0	12218								
ALCAN INC	OPTIONS	013716105	2612	261	PUT	OTHER	2	261	
0	0								
ALCAN INC	COM	013716105	95530	954534	SH	OTHER	6	954534	
0	0								
ALCAN INC	OPTIONS	013716105	36439	3641	PUT	OTHER	6	3641	
0	0								
ALCAN INC	OPTIONS	013716105	20156	2014	CALL	OTHER	6	2014	
0	0								
ALCAN INC	COM	013716105	116	1164	SH	DEFINED	10	864	
300	0								
ALCAN INC	OPTIONS	013716105	1651	165	PUT	SOLE	12	165	
0	0								
ALCAN INC	OPTIONS	013716105	2542	254	CALL	SOLE	12	254	
0	0								
ALCAN INC	COM	013716105	156	1561	SH	OTHER	14	1561	
0	0								
ALCAN INC	COM	013716105	63	625	SH	SOLE	16	625	
0	0								
ALCATEL-LUCENT	SPONSORED ADR	013904305	1550	152297	SH	OTHER	2	108204	
0	44093								
ALCATEL-LUCENT	SPONSORED ADR	013904305	126	12362	SH	OTHER	6	12362	
0	0								
ALCATEL-LUCENT	SPONSORED ADR	013904305	1066	104681	SH	DEFINED	10	85241	
10069	9371								
ALCATEL-LUCENT	SPONSORED ADR	013904305	0	1	SH	OTHER	14	1	
0	0								
ALCATEL-LUCENT	SPONSORED ADR	013904305	16	1531	SH	SOLE	16	1531	
0	0								
ALCOA INC	COM	013817101	71895	1837796	SH	OTHER	2	1046640	
0	791156								
ALCOA INC	OPTIONS	013817101	45168	11546	PUT	OTHER	2	11546	
0	0								
ALCOA INC	OPTIONS	013817101	42731	10923	CALL	OTHER	2	10923	
0	0								
ALCOA INC	COM	013817101	12492	319331	SH	SOLE	4	0	
0	319331								
ALCOA INC	COM	013817101	161456	4127203	SH	OTHER	6	4127203	
0	0								
ALCOA INC	COM	013817101	1629	41650	SH	DEFINED	10	15795	
10287	15568								
ALCOA INC	COM	013817101	7186	183703	SH	SOLE	12	183703	
0	0								
ALCOA INC	OPTIONS	013817101	9514	2432	PUT	SOLE	12	2432	
0	0								
ALCOA INC	OPTIONS	013817101	6169	1577	CALL	SOLE	12	1577	
0	0								
ALCOA INC	COM	013817101	55717	1424255	SH	OTHER	14	1424255	
0	0								
ALCOA INC	COM	013817101	811	20725	SH	SOLE	16	20725	
0	0								
ALCON INC	COM SHS	H01301102	18186	126363	SH	OTHER	2	3500	
0	122863								
ALCON INC	COM SHS	H01301102	27	188	SH	OTHER	6	188	
0	0								
ALCON INC	OPTIONS	H01301102	9153	636	PUT	OTHER	6	636	
0	0								
ALCON INC	COM SHS	H01301102	127	880	SH	DEFINED	10	654	
95	131								
ALCON INC	OPTIONS	H01301102	2231	155	PUT	SOLE	12	155	
0	0								
ALCON INC	OPTIONS	H01301102	3555	247	CALL	SOLE	12	247	

0	0								
ALCON INC		COM SHS	H01301102	47	325	SH	SOLE	16	325
0	0								
ALESCO FINL INC		COM	014485106	3883	789164	SH	OTHER		789164
0	0								
ALESCO FINL INC		COM	014485106	3701	752263	SH	OTHER	2	0
0	752263								
ALESCO FINL INC		OPTIONS	014485106	26	53	PUT	OTHER	2	0
0	53								
ALESCO FINL INC		COM	014485106	10	2000	SH	OTHER	6	2000
0	0								
ALESCO FINL INC		COM	014485106	8	1682	SH	DEFINED	10	1682
0	0								
ALESCO FINL INC		COM	014485106	5378	1093000	SH	OTHER	14	1093000
0	0								
ALEXANDER & BALDWIN INC		COM	014482103	388	7735	SH	OTHER	2	1637
0	6098								
ALEXANDER & BALDWIN INC		COM	014482103	25	500	SH	DEFINED	10	0
0	500								
ALEXANDER & BALDWIN INC		OPTIONS	014482103	135	27	PUT	SOLE	12	27
0	0								
ALEXANDER & BALDWIN INC		OPTIONS	014482103	466	93	CALL	SOLE	12	93
0	0								
ALEXANDER & BALDWIN INC		COM	014482103	15670	312595	SH	OTHER	14	312595
0	0								
ALEXANDER & BALDWIN INC		COM	014482103	275	5483	SH	SOLE	16	5483
0	0								
ALEXANDERS INC		COM	014752109	8	20	SH	OTHER	2	20
0	0								
ALEXANDERS INC		COM	014752109	6	16	SH	OTHER	6	16
0	0								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	13280	137961	SH	OTHER	2	132500
0	5461								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	31	320	SH	OTHER	6	320
0	0								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	159	1653	SH	DEFINED	10	1523
121	9								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	578	6000	SH	OTHER	14	6000
0	0								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	6491	67432	SH	SOLE	16	67432
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	5202	79844	SH	OTHER	2	79744
0	100								
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	6828	1048	PUT	OTHER	2	1048
0	0								
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	18874	2897	CALL	OTHER	2	2897
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	424	6501	SH	SOLE	12	6501
0	0								
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	2176	334	PUT	SOLE	12	334
0	0								
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	2456	377	CALL	SOLE	12	377
0	0								
ALFA CORP		COM	015385107	55	3020	SH	OTHER	2	20
0	3000								
ALFA CORP		COM	015385107	104	5700	SH	DEFINED	10	5700
0	0								
ALFA CORP		COM	015385107	108	5966	SH	OTHER	14	5966
0	0								
ALFACELL CORP		COM	015404106	0	200	SH	OTHER	2	0
0	200								
ALICO INC		COM	016230104	234	5400	SH	OTHER	2	5400
0	0								
ALIGN TECHNOLOGY INC		COM	016255101	388	15317	SH	OTHER	2	14127
0	1190								
ALIGN TECHNOLOGY INC		COM	016255101	2	61	SH	DEFINED	10	61
0	0								
ALKERMES INC		COM	01642T108	514	27921	SH	OTHER	2	2665
0	25256								
ALKERMES INC		OPTIONS	01642T108	66	36	PUT	SOLE	12	36
0	0								
ALKERMES INC		OPTIONS	01642T108	353	192	CALL	SOLE	12	192
0	0								
ALLEGHANY CORP DEL		COM	017175100	13096	32257	SH	OTHER	2	30004
0	2253								
ALLEGHANY CORP DEL		COM	017175100	30	73	SH	OTHER	6	73
0	0								
ALLEGHANY CORP DEL		COM	017175100	240	590	SH	OTHER	14	590
0	0								
ALLEGHENY ENERGY INC		COM	017361106	5932	113500	SH	OTHER	2	94620
0	18880								
ALLEGHENY ENERGY INC		COM	017361106	2954	56519	SH	SOLE	4	0
0	56519								
ALLEGHENY ENERGY INC		COM	017361106	652	12467	SH	DEFINED	10	11314

103	1050									
ALLEGHENY ENERGY INC		OPTIONS	017361106	329	63	CALL	SOLE	12	63	
0	0									
ALLEGHENY ENERGY INC		COM	017361106	107	2044	SH	OTHER	14	2044	
0	0									
ALLEGHENY ENERGY INC		COM	017361106	45	860	SH	SOLE	16	860	
0	0									
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	93755	852709	SH	OTHER	2	27607	
0	825102									
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	649	5900	SH	OTHER	3	0	
0	5900									
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	4283	38953	SH	SOLE	4	0	
0	38953									
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	1107	10071	SH	OTHER	6	10071	
0	0									
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	865	7863	SH	DEFINED	10	5584	
560	1719									
ALLEGHENY TECHNOLOGIES INC		OPTIONS	01741R102	10423	948	PUT	SOLE	12	948	
0	0									
ALLEGHENY TECHNOLOGIES INC		OPTIONS	01741R102	13227	1203	CALL	SOLE	12	1203	
0	0									
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	14	130	SH	SOLE	16	130	
0	0									
ALLEGIANT TRAVEL CO		COM	01748X102	1543	50884	SH	OTHER	2	155	
0	50729									
ALLERGAN INC		COM	018490102	38144	591658	SH	OTHER	2	182561	
0	409097									
ALLERGAN INC		NOTE 1.500% 4/0	018490AL6	21039	18196000	PRN	OTHER	2	18194000	
0	2000									
ALLERGAN INC		OPTIONS	018490102	16195	2512	PUT	OTHER	2	2497	
0	15									
ALLERGAN INC		OPTIONS	018490102	8948	1388	CALL	OTHER	2	1388	
0	0									
ALLERGAN INC		COM	018490102	6940	107646	SH	SOLE	4	0	
0	107646									
ALLERGAN INC		COM	018490102	692	10735	SH	OTHER	6	10735	
0	0									
ALLERGAN INC		COM	018490102	667	10345	SH	DEFINED	10	3621	
4044	2680									
ALLERGAN INC		NOTE 1.500% 4/0	018490AL6	8	7000	PRN	DEFINED	10	6000	
1000	0									
ALLERGAN INC		OPTIONS	018490102	1135	176	PUT	SOLE	12	176	
0	0									
ALLERGAN INC		OPTIONS	018490102	3578	555	CALL	SOLE	12	555	
0	0									
ALLERGAN INC		COM	018490102	235	3646	SH	OTHER	14	3646	
0	0									
ALLERGAN INC		COM	018490102	972	15079	SH	SOLE	16	15079	
0	0									
ALLETE INC		COM NEW	018522300	1013	22622	SH	OTHER	2	5842	
0	16780									
ALLETE INC		COM NEW	018522300	1473	32900	SH	OTHER	6	32900	
0	0									
ALLETE INC		COM NEW	018522300	35	775	SH	DEFINED	10	775	
0	0									
ALLETE INC		COM NEW	018522300	130	2894	SH	OTHER	14	2894	
0	0									
ALLIANCE ALL MARKET ADVANTAG		COM	01852M108	29	2229	SH	OTHER	2	0	
0	2229									
ALLIANCE BANKSHARES CORP		COM	018535104	29	2982	SH	OTHER	2	0	
0	2982									
ALLIANCE CALIF MUN INCOME FD		COM	018546101	17	1233	SH	OTHER	2	0	
0	1233									
ALLIANCE CALIF MUN INCOME FD		COM	018546101	28	2000	SH	SOLE	16	2000	
0	0									
ALLIANCE DATA SYSTEMS CORP		COM	018581108	15414	199046	SH	OTHER	2	7738	
0	191308									
ALLIANCE DATA SYSTEMS CORP		COM	018581108	10	128	SH	DEFINED	10	116	
0	12									
ALLIANCE DATA SYSTEMS CORP		OPTIONS	018581108	23	3	CALL	SOLE	12	3	
0	0									
ALLIANCE HOLDINGS GP LP		COM UNITS LP	01861G100	14	600	SH	OTHER	2	600	
0	0									
ALLIANCE IMAGING INC		COM NEW	018606202	913	100800	SH	OTHER	2	100800	
0	0									
ALLIANCE NEW YORK MUN INC FD		COM	018714105	28	2000	SH	OTHER	2	0	
0	2000									
ALLIANCE ONE INTL INC		COM	018772103	613	93781	SH	OTHER	2	93781	
0	0									
ALLIANCE RES PARTNER L P		UT LTD PART	01877R108	44414	1324617	SH	OTHER	2	416	
0	1324201									
ALLIANCE RES PARTNER L P		UT LTD PART	01877R108	355	10600	SH	SOLE	16	10600	
0	0									
ALLIANCEBERNSTEIN GBL HGH IN		COM	01879R106	1748	128547	SH	OTHER	2	0	

ALLIED WASTE INDS INC 0 0	OPTIONS	019589308	894	701	CALL	SOLE	12	701
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	363	28444	SH	OTHER	14	28444
ALLIED WRLD ASSUR COM HLDG L 0 5	SHS	G0219G203	101	1938	SH	OTHER	2	1933
ALLSCRIPTS HEALTHCARE SOLUTI 0 900	COM	01988P108	242	8958	SH	OTHER	2	8058
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	1811	67000	SH	OTHER	6	67000
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	19	715	SH	DEFINED	10	715
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM	01988P108	16	575	SH	SOLE	16	575
ALLSTATE CORP 0 572112	COM	020002101	36092	631098	SH	OTHER	2	58986
ALLSTATE CORP 0 0	OPTIONS	020002101	4718	825	PUT	OTHER	2	825
ALLSTATE CORP 0 0	OPTIONS	020002101	47468	8300	CALL	OTHER	2	8300
ALLSTATE CORP 0 221732	COM	020002101	12681	221732	SH	SOLE	4	0
ALLSTATE CORP 0 0	COM	020002101	2765	48349	SH	OTHER	6	48349
ALLSTATE CORP 26479 5363	COM	020002101	20709	362116	SH	DEFINED	10	330274
ALLSTATE CORP 0 0	OPTIONS	020002101	3980	696	PUT	SOLE	12	696
ALLSTATE CORP 0 0	OPTIONS	020002101	19004	3323	CALL	SOLE	12	3323
ALLSTATE CORP 0 0	COM	020002101	1254	21927	SH	OTHER	14	21927
ALLSTATE CORP 0 0	COM	020002101	1245	21765	SH	SOLE	16	21765
ALLTEL CORP 0 172670	COM	020039103	23247	333624	SH	OTHER	2	160954
ALLTEL CORP 0 0	OPTIONS	020039103	6968	1000	PUT	OTHER	2	1000
ALLTEL CORP 0 0	OPTIONS	020039103	19859	2850	CALL	OTHER	2	2850
ALLTEL CORP 0 128478	COM	020039103	8952	128478	SH	SOLE	4	0
ALLTEL CORP 0 0	COM	020039103	38	547	SH	OTHER	6	547
ALLTEL CORP 0 0	OPTIONS	020039103	13936	2000	PUT	OTHER	6	2000
ALLTEL CORP 297 539	COM	020039103	136	1955	SH	DEFINED	10	1119
ALLTEL CORP 0 0	OPTIONS	020039103	1108	159	PUT	SOLE	12	159
ALLTEL CORP 0 0	OPTIONS	020039103	2648	380	CALL	SOLE	12	380
ALLTEL CORP 0 0	COM	020039103	193778	2780975	SH	OTHER	14	2780975
ALLTEL CORP 0 0	COM	020039103	713	10227	SH	SOLE	16	10227
ALNYLAM PHARMACEUTICALS INC 0 110	COM	02043Q107	136	4162	SH	OTHER	2	4052
ALNYLAM PHARMACEUTICALS INC 55 0	COM	02043Q107	87	2651	SH	DEFINED	10	2596
ALON USA ENERGY INC 0 1650	COM	020520102	154	4553	SH	OTHER	2	2903
ALON USA ENERGY INC 0 0	COM	020520102	129	3811	SH	OTHER	14	3811
ALPHA NATURAL RESOURCES INC 0 202703	COM	02076X102	5370	231177	SH	OTHER	2	28474
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	2260	973	PUT	OTHER	2	973
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	706	304	PUT	SOLE	12	304
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	1168	503	CALL	SOLE	12	503
ALPHARMA INC 0 3850	CL A	020813101	144	6760	SH	OTHER	2	2910
ALPHARMA INC 0 0	CL A	020813101	2	92	SH	OTHER	6	92
ALPHARMA INC 41 44	CL A	020813101	67	3155	SH	DEFINED	10	3070
ALPHATEC HOLDINGS INC 0 100000	COM	02081G102	344	100000	SH	OTHER	2	0
ALPINE GLOBAL DYNAMIC DIVD F 0 28200	COM	02082E106	657	28200	SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	2615	168591	SH	OTHER	2	0

AMAZON COM INC 0 0	OPTIONS	023135106	90775	9745	PUT	OTHER	2	9745
AMAZON COM INC 0 0	OPTIONS	023135106	54931	5897	CALL	OTHER	2	5897
AMAZON COM INC 0 4200	COM	023135106	391	4200	SH	SOLE	4	0
AMAZON COM INC 0 0	COM	023135106	62435	670261	SH	OTHER	6	670261
AMAZON COM INC 341 323	COM	023135106	517	5549	SH	DEFINED	10	4885
AMAZON COM INC 0 0	NOTE 4.750% 2/0	023135AF3	2	2000	PRN	DEFINED	10	2000
AMAZON COM INC 0 0	OPTIONS	023135106	52797	5668	PUT	SOLE	12	5668
AMAZON COM INC 0 0	OPTIONS	023135106	35537	3815	CALL	SOLE	12	3815
AMAZON COM INC 0 0	COM	023135106	2059	22107	SH	OTHER	14	22107
AMAZON COM INC 0 0	COM	023135106	62	670	SH	SOLE	16	670
AMB PROPERTY CORP 0 7393	COM	00163T109	5301	88632	SH	OTHER	2	81239
AMB PROPERTY CORP 0 0	COM	00163T109	47	787	SH	OTHER	6	787
AMB PROPERTY CORP 23 0	COM	00163T109	249	4171	SH	DEFINED	10	4148
AMB PROPERTY CORP 0 0	COM	00163T109	788	13178	SH	OTHER	14	13178
AMB PROPERTY CORP 0 0	COM	00163T109	11107	185713	SH	SOLE	16	185713
AMBAC FINL GROUP INC 0 156355	COM	023139108	14038	223151	SH	OTHER	2	66796
AMBAC FINL GROUP INC 0 893	COM	023139108	56	893	SH	SOLE	4	0
AMBAC FINL GROUP INC 0 0	COM	023139108	2386	37921	SH	OTHER	6	37921
AMBAC FINL GROUP INC 0 0	COM	023139108	39	616	SH	DEFINED	10	616
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	233	37	PUT	SOLE	12	37
AMBAC FINL GROUP INC 0 0	OPTIONS	023139108	258	41	CALL	SOLE	12	41
AMBAC FINL GROUP INC 0 0	COM	023139108	12	185	SH	SOLE	16	185
AMBASSADORS GROUP INC 0 4450	COM	023177108	173	4550	SH	OTHER	2	100
AMBASSADORS GROUP INC 0 0	COM	023177108	0	6	SH	OTHER	6	6
AMBASSADORS GROUP INC 158 175	COM	023177108	47	1227	SH	DEFINED	10	894
AMBASSADORS INTL INC 0 0	COM	023178106	42	1700	SH	OTHER	2	1700
AMCOL INTL CORP 0 0	COM	02341W103	550	16634	SH	OTHER	2	16634
AMCOL INTL CORP 0 77	COM	02341W103	21	622	SH	DEFINED	10	545
AMCOMP INC 104 0	COM	02342J101	1	104	SH	DEFINED	10	0
AMCORE FINL INC 0 10018	COM	023912108	257	10328	SH	OTHER	2	310
AMCORE FINL INC 11 21	COM	023912108	29	1172	SH	DEFINED	10	1140
AMDOCS LTD 0 399746	ORD	G02602103	16524	444307	SH	OTHER	2	44561
AMDOCS LTD 0 7000	NOTE 0.500% 3/1	02342TAD1	9611	9132000	PRN	OTHER	2	9125000
AMDOCS LTD 0 109290	ORD	G02602103	4064	109290	SH	OTHER	3	0
AMDOCS LTD 0 0	ORD	G02602103	1674	45000	SH	OTHER	6	45000
AMDOCS LTD 626 4415	ORD	G02602103	577	15513	SH	DEFINED	10	10472
AMDOCS LTD 7000 0	NOTE 0.500% 3/1	02342TAD1	21	20000	PRN	DEFINED	10	13000
AMDOCS LTD 0 0	ORD	G02602103	97	2595	SH	SOLE	12	2595
AMDOCS LTD 0 0	OPTIONS	G02602103	625	168	PUT	SOLE	12	168
AMDOCS LTD 0 0	OPTIONS	G02602103	376	101	CALL	SOLE	12	101
AMDOCS LTD 0 0	ORD	G02602103	12140	326442	SH	SOLE	16	326442
AMEDISYS INC 0 1053	COM	023436108	168	4379	SH	OTHER	2	3326

AMEDISYS INC 0 0	COM	023436108	95	2462	SH	DEFINED	10	2462
AMER BIO MEDICA CORP 0 160	COM	024600108	0	160	SH	OTHER	2	0
AMERCO 0 50	COM	023586100	43	683	SH	OTHER	2	633
AMERCO 0 2390	COM	023586100	152	2390	SH	DEFINED	10	0
AMERCO 0 0	COM	023586100	151	2376	SH	OTHER	14	2376
AMEREN CORP 0 365152	COM	023608102	87683	1670157	SH	OTHER	2	1305005
AMEREN CORP 0 79815	COM	023608102	4190	79815	SH	SOLE	4	0
AMEREN CORP 0 0	COM	023608102	717	13660	SH	OTHER	6	13660
AMEREN CORP 3589 2110	COM	023608102	696	13259	SH	DEFINED	10	7560
AMERICA FIRST TAX EX IVS L P 0 1000	BEN UNIT CTF	02364V107	8	1000	SH	OTHER	2	0
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	1	169	SH	DEFINED	10	169
AMERICA MOVIL SAB DE CV 0 950	SPON ADR A SHS	02364W204	60	950	SH	OTHER	2	0
AMERICA MOVIL SAB DE CV 0 1166651	SPON ADR L SHS	02364W105	80799	1262482	SH	OTHER	2	95831
AMERICA MOVIL SAB DE CV 0 41620	SPON ADR L SHS	02364W105	2664	41620	SH	OTHER	3	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	82431	1287980	SH	OTHER	6	1287980
AMERICA MOVIL SAB DE CV 1959 466	SPON ADR L SHS	02364W105	962	15035	SH	DEFINED	10	12610
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SHS	02364W105	731	11429	SH	SOLE	16	11429
AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	10	150	SH	SOLE	16	150
AMERICA SVC GROUP INC 0 2000	COM	02364L109	23	2000	SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS IN 0 4570	COM	024061103	479	18989	SH	OTHER	2	14419
AMERICAN AXLE & MFG HLDGS IN 0 0	OPTIONS	024061103	7323	2900	PUT	OTHER	2	2900
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	34	1365	SH	DEFINED	10	1365
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	334	13211	SH	OTHER	14	13211
AMERICAN CAMPUS CMNTYS INC 0 83692	COM	024835100	2457	83892	SH	OTHER	2	200
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	5	184	SH	OTHER	6	184
AMERICAN CAPITAL STRATEGIES 0 1350790	COM	024937104	75179	1759404	SH	OTHER	2	408614
AMERICAN CAPITAL STRATEGIES 0 66100	COM	024937104	2824	66100	SH	SOLE	4	0
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	5809	135935	SH	OTHER	6	135935
AMERICAN CAPITAL STRATEGIES 200 3600	COM	024937104	218	5103	SH	DEFINED	10	1303
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	957	224	PUT	SOLE	12	224
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	1094	256	CALL	SOLE	12	256
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	107	2499	SH	OTHER	14	2499
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	3521	82390	SH	SOLE	16	82390
AMERICAN COMMERCIAL LINES 0 16106	COM NEW	025195207	725	30567	SH	OTHER	2	14461
AMERICAN DAIRY INC 0 0	COM	025334103	1	73	SH	OTHER	2	73
AMERICAN DENTAL PARTNERS 0 326	COM	025353103	37	1326	SH	OTHER	2	1000
AMERICAN DENTAL PARTNERS 60 0	COM	025353103	2	60	SH	DEFINED	10	0
AMERICAN EAGLE OUTFITTERS NE 0 44849	COM	02553E106	24859	944851	SH	OTHER	2	900002
AMERICAN EAGLE OUTFITTERS NE 407 23	COM	02553E106	178	6772	SH	DEFINED	10	6342
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	949	36082	SH	SOLE	12	36082
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1400	532	PUT	SOLE	12	532
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1121	426	CALL	SOLE	12	426
AMERICAN ELEC PWR INC	COM	025537101	13621	295589	SH	OTHER	2	134876

AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	9539	1410	PUT	OTHER	6	1410
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	3004	444	CALL	OTHER	6	444
AMERICAN INTL GROUP INC 48499 42289	COM	026874107	17814	263323	SH	DEFINED	10	172535
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	3687	545	PUT	SOLE	12	545
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	15269	2257	CALL	SOLE	12	2257
AMERICAN INTL GROUP INC 0 0	COM	026874107	8922	131891	SH	OTHER	14	131891
AMERICAN INTL GROUP INC 0 0	COM	026874107	43055	636437	SH	SOLE	16	636437
AMERICAN LD LEASE INC 0 0	COM	027118108	2587	115350	SH	OTHER	14	115350
AMERICAN MED ALERT CORP 0 0	COM	027904101	15	1700	SH	OTHER	2	1700
AMERICAN MED SYS HLDGS INC 0 2480	COM	02744M108	391	23051	SH	OTHER	2	20571
AMERICAN MED SYS HLDGS INC 50 158	COM	02744M108	46	2702	SH	DEFINED	10	2494
AMERICAN NATL INS CO 0 0	COM	028591105	1	8	SH	OTHER	2	8
AMERICAN NATL INS CO 0 0	COM	028591105	802	6100	SH	DEFINED	10	6100
AMERICAN ORIENTAL BIOENGR IN 0 1265	COM	028731107	91	8138	SH	OTHER	2	6873
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	49	4350	SH	DEFINED	10	4350
AMERICAN RAILCAR INDS INC 0 2849	COM	02916P103	98	4450	SH	OTHER	2	1601
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	6	305	SH	OTHER	2	305
AMERICAN REPROGRAPHICS CO 0 127	COM	029263100	18	980	SH	DEFINED	10	853
AMERICAN RIVER BANKSHARES 0 232	COM	029326105	5	232	SH	OTHER	2	0
AMERICAN SAFETY INS HLDGS LT 0 300	ORD	G02995101	6	300	SH	OTHER	2	0
AMERICAN SCIENCE & ENGR INC 0 44202	COM	029429107	3086	49252	SH	OTHER	2	5050
AMERICAN SELECT PORTFOLIO IN 0 11195	COM	029570108	136	11195	SH	OTHER	2	0
AMERICAN SOFTWARE INC 0 0	CL A	029683109	132	14400	SH	OTHER	2	14400
AMERICAN STD COS INC DEL 0 13066	COM	029712106	7712	216513	SH	OTHER	2	203447
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	71	20	CALL	OTHER	2	20
AMERICAN STD COS INC DEL 0 68217	COM	029712106	2430	68217	SH	SOLE	4	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	8	217	SH	OTHER	6	217
AMERICAN STD COS INC DEL 0 33	COM	029712106	35	983	SH	DEFINED	10	950
AMERICAN STD COS INC DEL 0 0	COM	029712106	777	21800	SH	SOLE	12	21800
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	1094	307	PUT	SOLE	12	307
AMERICAN STD COS INC DEL 0 0	OPTIONS	029712106	905	254	CALL	SOLE	12	254
AMERICAN STD COS INC DEL 0 0	COM	029712106	126	3532	SH	OTHER	14	3532
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	18	1613	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	15	1300	SH	SOLE	16	1300
AMERICAN STS WTR CO 0 33063	COM	029899101	1289	33063	SH	OTHER	2	0
AMERICAN STS WTR CO 0 0	COM	029899101	242	6196	SH	OTHER	6	6196
AMERICAN STS WTR CO 350 0	COM	029899101	14	350	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 200	COM	030111108	119	5812	SH	OTHER	2	5612
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	367	17924	SH	OTHER	6	17924
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	588	287	PUT	SOLE	12	287
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	1671	816	CALL	SOLE	12	816
AMERICAN TECHNOLOGY CORP 171 0	COM NEW	030145205	1	171	SH	DEFINED	10	0

AMERICAN TOWER CORP 0 83150	CL A	029912201	35042	804814	SH	OTHER	2	721664
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	54	15000	PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	82595	18970	PUT	OTHER	2	18970
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	21644	4971	CALL	OTHER	2	4971
AMERICAN TOWER CORP 0 0	CL A	029912201	1	34	SH	OTHER	6	34
AMERICAN TOWER CORP 1088 465	CL A	029912201	460	10568	SH	DEFINED	10	9015
AMERICAN TOWER CORP 1000 0	NOTE 3.000% 8/1	029912AR3	11	5000	PRN	DEFINED	10	4000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	3135	720	PUT	SOLE	12	720
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	10785	2477	CALL	SOLE	12	2477
AMERICAN TOWER CORP 0 0	CL A	029912201	281	6465	SH	OTHER	14	6465
AMERICAN TOWER CORP 0 0	CL A	029912201	554	12734	SH	SOLE	16	12734
AMERICAN VANGUARD CORP 0 333	COM	030371108	528	27033	SH	OTHER	2	26700
AMERICAN VANGUARD CORP 0 0	COM	030371108	1	33	SH	OTHER	6	33
AMERICAN WOODMARK CORP 0 0	COM	030506109	1009	40700	SH	OTHER	2	40700
AMERICAN WOODMARK CORP 0 0	COM	030506109	1	50	SH	OTHER	6	50
AMERICREDIT CORP 0 62655	COM	03060R101	2058	117060	SH	OTHER	2	54405
AMERICREDIT CORP 0 0	OPTIONS	03060R101	5248	2985	PUT	OTHER	2	2985
AMERICREDIT CORP 0 0	COM	03060R101	1	70	SH	OTHER	6	70
AMERICREDIT CORP 0 0	OPTIONS	03060R101	239	136	PUT	SOLE	12	136
AMERICREDIT CORP 0 0	OPTIONS	03060R101	424	241	CALL	SOLE	12	241
AMERICREDIT CORP 0 0	COM	03060R101	52	2938	SH	OTHER	14	2938
AMERIGAS PARTNERS L P 0 28796	UNIT L P INT	030975106	1037	29054	SH	OTHER	2	258
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	71	2000	SH	DEFINED	10	2000
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	34	939	SH	SOLE	16	939
AMERIGON INC 0 0	COM	03070L300	75	4317	SH	OTHER	2	4317
AMERIGROUP CORP 0 294	COM	03073T102	447	12974	SH	OTHER	2	12680
AMERIGROUP CORP 0 0	COM	03073T102	46	1320	SH	DEFINED	10	1320
AMERIGROUP CORP 0 0	COM	03073T102	79	2294	SH	OTHER	14	2294
AMERIPRISE FINL INC 0 18789	COM	03076C106	49227	780022	SH	OTHER	2	761233
AMERIPRISE FINL INC 0 140	COM	03076C106	9	140	SH	OTHER	3	0
AMERIPRISE FINL INC 0 91733	COM	03076C106	5789	91733	SH	SOLE	4	0
AMERIPRISE FINL INC 0 0	COM	03076C106	342	5421	SH	OTHER	6	5421
AMERIPRISE FINL INC 630 1566	COM	03076C106	710	11256	SH	DEFINED	10	9060
AMERIPRISE FINL INC 0 0	COM	03076C106	58	923	SH	SOLE	12	923
AMERIPRISE FINL INC 0 0	OPTIONS	03076C106	404	64	PUT	SOLE	12	64
AMERIPRISE FINL INC 0 0	OPTIONS	03076C106	347	55	CALL	SOLE	12	55
AMERIPRISE FINL INC 0 0	COM	03076C106	189	2993	SH	SOLE	16	2993
AMERIS BANCORP 0 0	COM	03076K108	749	41400	SH	OTHER	2	41400
AMERISOURCEBERGEN CORP 0 25151	COM	03073E105	8916	196698	SH	OTHER	2	171547
AMERISOURCEBERGEN CORP 0 72546	COM	03073E105	3289	72546	SH	SOLE	4	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1938	42756	SH	OTHER	6	42756
AMERISOURCEBERGEN CORP 0 305	COM	03073E105	187	4134	SH	DEFINED	10	3829

AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	1596	352	PUT	SOLE	12	352
AMERISOURCEBERGEN CORP 0 0	OPTIONS	03073E105	1573	347	CALL	SOLE	12	347
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	1002	22115	SH	OTHER	14	22115
AMERISTAR CASINOS INC 0 1020	COM	03070Q101	217	7710	SH	OTHER	2	6690
AMERN STRATEGIC INCOME PTFL 0 1587	COM	030099105	18	1587	SH	OTHER	2	0
AMERON INTL INC 0 0	COM	030710107	618	5841	SH	OTHER	6	5841
AMERON INTL INC 20 33	COM	030710107	13	124	SH	DEFINED	10	71
AMES NATL CORP 0 0	COM	031001100	1	56	SH	OTHER	6	56
AMETEK INC NEW 0 51969	COM	031100100	2384	55169	SH	OTHER	2	3200
AMETEK INC NEW 0 69	COM	031100100	159	3679	SH	DEFINED	10	3610
AMETEK INC NEW 0 0	COM	031100100	13	300	SH	SOLE	16	300
AMGEN INC 0 591299	COM	031162100	158481	2801506	SH	OTHER	2	2210207
AMGEN INC 0 38000	NOTE 0.125% 2/0	031162AN0	38770	41744000	PRN	OTHER	2	41706000
AMGEN INC 0 4000	NOTE 3/0	031162AL4	12510	19172000	PRN	OTHER	2	19168000
AMGEN INC 0 0	OPTIONS	031162100	140995	24924	PUT	OTHER	2	24924
AMGEN INC 0 0	OPTIONS	031162100	67618	11953	CALL	OTHER	2	11953
AMGEN INC 0 59939	COM	031162100	3391	59939	SH	SOLE	4	0
AMGEN INC 0 0	COM	031162100	107602	1902105	SH	OTHER	6	1902105
AMGEN INC 4956 4027	COM	031162100	1025	18123	SH	DEFINED	10	9140
AMGEN INC 0 0	COM	031162100	1907	33712	SH	SOLE	12	33712
AMGEN INC 0 0	OPTIONS	031162100	7399	1308	PUT	SOLE	12	1308
AMGEN INC 0 0	OPTIONS	031162100	19172	3389	CALL	SOLE	12	3389
AMGEN INC 0 0	COM	031162100	336240	5943784	SH	OTHER	14	5943784
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	5907	6500000	PRN	OTHER	14	6500000
AMGEN INC 0 0	COM	031162100	8242	145694	SH	SOLE	16	145694
AMICAS INC 0 300	COM	001712108	1	300	SH	DEFINED	10	0
AMICUS THERAPEUTICS INC 0 98533	COM	03152W109	1647	98576	SH	OTHER	2	43
AMIS HLDGS INC 0 746	COM	031538101	45	4587	SH	OTHER	2	3841
AMIS HLDGS INC 0 0	COM	031538101	13	1348	SH	DEFINED	10	1348
AMKOR TECHNOLOGY INC 0 6544	COM	031652100	4000	347219	SH	OTHER	2	340675
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500% 5/1	031652AX8	2	2000	PRN	OTHER	2	0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	8	732	SH	DEFINED	10	732
AMKOR TECHNOLOGY INC 0 0	COM	031652100	31	2683	SH	SOLE	12	2683
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	455	395	PUT	SOLE	12	395
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	266	231	CALL	SOLE	12	231
AMN HEALTHCARE SERVICES INC 0 247414	COM	001744101	4679	249803	SH	OTHER	2	2389
AMN HEALTHCARE SERVICES INC 0 1000	COM	001744101	26	1406	SH	DEFINED	10	406
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	5	820	SH	OTHER	2	820
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	8	200	SH	OTHER	2	200
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	16	400	SH	OTHER	14	400
AMPHENOL CORP NEW 0 2477469	CL A	032095101	98787	2484577	SH	OTHER	2	7108
AMPHENOL CORP NEW	OPTIONS	032095101	111	28	CALL	OTHER	2	0

ANADIGICS INC 0 727	COM	032515108	181	10027	SH	OTHER	2	9300
ANADIGICS INC 0 393	COM	032515108	56	3074	SH	DEFINED	10	2681
ANALOG DEVICES INC 0 36444	COM	032654105	2151	59485	SH	OTHER	2	23041
ANALOG DEVICES INC 0 0	OPTIONS	032654105	300	83	CALL	OTHER	2	83
ANALOG DEVICES INC 0 111392	COM	032654105	4028	111392	SH	SOLE	4	0
ANALOG DEVICES INC 0 0	COM	032654105	3008	83189	SH	OTHER	6	83189
ANALOG DEVICES INC 0 19	COM	032654105	56	1553	SH	DEFINED	10	1534
ANALOG DEVICES INC 0 0	OPTIONS	032654105	1092	302	PUT	SOLE	12	302
ANALOG DEVICES INC 0 0	OPTIONS	032654105	2524	698	CALL	SOLE	12	698
ANALOG DEVICES INC 0 0	COM	032654105	36	1004	SH	OTHER	14	1004
ANALOG DEVICES INC 0 0	COM	032654105	5974	165205	SH	SOLE	16	165205
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	631	9900	SH	OTHER	2	9900
ANALYSTS INTL CORP 0 1500	COM	032681108	2	1500	SH	OTHER	2	0
ANAREN INC 0 232	COM	032744104	23	1659	SH	DEFINED	10	1427
ANCHOR BANCORP WIS INC 0 0	COM	032839102	11	410	SH	OTHER	2	410
ANDERSONS INC 0 683	COM	034164103	114	2366	SH	OTHER	2	1683
ANDERSONS INC 0 0	COM	034164103	1471	30631	SH	OTHER	6	30631
ANDREW CORP 0 23438	COM	034425108	325	23438	SH	OTHER	2	0
ANDREW CORP 0 0	NOTE 3.250% 8/1	034425AB4	8147	7750000	PRN	OTHER	2	7750000
ANDREW CORP 0 0	OPTIONS	034425108	69	50	PUT	SOLE	12	50
ANDREW CORP 0 0	OPTIONS	034425108	248	179	CALL	SOLE	12	179
ANESIVA INC COM 0 128	COM	03460L100	1	128	SH	OTHER	2	0
ANGEION CORP 0 0	COM	03462H404	14	1900	SH	OTHER	2	1900
ANGELICA CORP 0 0	COM	034663104	32	1600	SH	SOLE	16	1600
ANGIODYNAMICS INC 0 8828	COM	03475V101	166	8828	SH	OTHER	2	0
ANGIODYNAMICS INC 0 0	COM	03475V101	1	29	SH	OTHER	6	29
ANGIOTECH PHARMACEUTICALS IN 0 18827	COM	034918102	556	88627	SH	OTHER	2	69800
ANGIOTECH PHARMACEUTICALS IN 839 2659	COM	034918102	298	47571	SH	DEFINED	10	44073
ANGLO AMERN PLC 0 171386	ADR NEW	03485P201	6289	188015	SH	OTHER	2	16629
ANGLO AMERN PLC 0 0	ADR NEW	03485P201	124	3719	SH	OTHER	6	3719
ANGLO AMERN PLC 211 356	ADR NEW	03485P201	285	8523	SH	DEFINED	10	7956
ANGLOGOLD ASHANTI LTD 0 13893	SPONSORED ADR	035128206	1084	23127	SH	OTHER	2	9234
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	422	9000	SH	OTHER	6	9000
ANGLOGOLD ASHANTI LTD 827 712	SPONSORED ADR	035128206	222	4735	SH	DEFINED	10	3196
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1330	28362	SH	SOLE	12	28362
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	11875	253246	SH	OTHER	14	253246
ANHEUSER BUSCH COS INC 0 738164	COM	035229103	40668	813528	SH	OTHER	2	75364
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	23350	4671	CALL	OTHER	2	4671
ANHEUSER BUSCH COS INC 0 282857	COM	035229103	14140	282857	SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	550	11001	SH	OTHER	6	11001
ANHEUSER BUSCH COS INC 8280 7316	COM	035229103	2360	47208	SH	DEFINED	10	31612
ANHEUSER BUSCH COS INC	OPTIONS	035229103	3544	709	PUT	SOLE	12	709

AON CORP 0 0	OPTIONS	037389103	3276	731	CALL	SOLE	12	731
AON CORP 0 0	COM	037389103	6690	149307	SH	OTHER	14	149307
AON CORP 0 0	COM	037389103	529	11797	SH	SOLE	16	11797
APAC CUSTOMER SERVICES INC 0 7614	COM	00185E106	19	7614	SH	OTHER	2	0
APACHE CORP 0 385208	COM	037411105	71399	792790	SH	OTHER	2	407582
APACHE CORP 0 0	OPTIONS	037411105	13842	1537	PUT	OTHER	2	1537
APACHE CORP 0 0	OPTIONS	037411105	10510	1167	CALL	OTHER	2	1167
APACHE CORP 0 126240	COM	037411105	11369	126240	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	1585	17594	SH	OTHER	6	17594
APACHE CORP 0 0	OPTIONS	037411105	12158	1350	PUT	OTHER	6	1350
APACHE CORP 637 30418	COM	037411105	4523	50227	SH	DEFINED	10	19172
APACHE CORP 0 0	OPTIONS	037411105	8376	930	PUT	SOLE	12	930
APACHE CORP 0 0	OPTIONS	037411105	10717	1190	CALL	SOLE	12	1190
APACHE CORP 0 0	COM	037411105	27018	300000	SH	OTHER	14	300000
APACHE CORP 0 0	COM	037411105	25890	287471	SH	SOLE	16	287471
APARTMENT INVT & MGMT CO 0 3500	CL A	03748R101	601	13323	SH	OTHER	2	9823
APARTMENT INVT & MGMT CO 0 1017	CL A	03748R101	46	1017	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	33	726	SH	OTHER	6	726
APARTMENT INVT & MGMT CO 660 0	CL A	03748R101	65	1447	SH	DEFINED	10	787
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	3430	76000	SH	OTHER	14	76000
APCO ARGENTINA INC CAYMAN IS 0 137	ORD	037489101	17	161	SH	OTHER	2	24
APEX SILVER MINES LTD 0 100	ORD	G04074103	637	32728	SH	OTHER	2	32628
APEX SILVER MINES LTD 0 0	ORD	G04074103	4	183	SH	OTHER	6	183
APEX SILVER MINES LTD 0 0	ORD	G04074103	1090	56050	SH	SOLE	12	56050
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	963	495	PUT	SOLE	12	495
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	432	222	CALL	SOLE	12	222
APOGEE ENTERPRISES INC 0 93	COM	037598109	523	20160	SH	OTHER	2	20067
APOGEE ENTERPRISES INC 0 0	COM	037598109	19	736	SH	DEFINED	10	736
APOLLO GROUP INC 0 258282	CL A	037604105	16629	276454	SH	OTHER	2	18172
APOLLO GROUP INC 0 47924	CL A	037604105	2883	47924	SH	SOLE	4	0
APOLLO GROUP INC 0 0	CL A	037604105	3786	62950	SH	OTHER	6	62950
APOLLO GROUP INC 704 4185	CL A	037604105	1253	20827	SH	DEFINED	10	15938
APOLLO GROUP INC 0 0	OPTIONS	037604105	1786	297	PUT	SOLE	12	297
APOLLO GROUP INC 0 0	OPTIONS	037604105	3537	588	CALL	SOLE	12	588
APOLLO GROUP INC 0 0	CL A	037604105	82	1362	SH	OTHER	14	1362
APOLLO GROUP INC 0 0	CL A	037604105	15036	249970	SH	SOLE	16	249970
APOLLO INVT CORP 0 2498641	COM	03761U106	52259	2512461	SH	OTHER	2	13820
APOLLO INVT CORP 0 0	COM	03761U106	2060	99029	SH	OTHER	6	99029
APOLLO INVT CORP 146 0	COM	03761U106	3	146	SH	DEFINED	10	0
APOLLO INVT CORP 0 0	COM	03761U106	109	5232	SH	OTHER	14	5232
APOLLO INVT CORP 0 0	COM	03761U106	13	645	SH	SOLE	16	645
APPLE INC 0 838700	COM	037833100	149180	972046	SH	OTHER	2	133346
APPLE INC	OPTIONS	037833100	896388	58408	PUT	OTHER	2	58408

APTARGROUP INC 206 357	COM	038336103	91	2401	SH	DEFINED	10	1838
APTARGROUP INC 0 0	COM	038336103	124	3276	SH	OTHER	14	3276
APTARGROUP INC 0 0	COM	038336103	2484	65596	SH	SOLE	16	65596
AQUA AMERICA INC 0 19613	COM	03836W103	1250	55101	SH	OTHER	2	35488
AQUA AMERICA INC 0 0	COM	03836W103	7076	311975	SH	OTHER	6	311975
AQUA AMERICA INC 0 28	COM	03836W103	7	288	SH	DEFINED	10	260
AQUA AMERICA INC 0 0	COM	03836W103	47	2051	SH	OTHER	14	2051
AQUA AMERICA INC 0 0	COM	03836W103	72	3195	SH	SOLE	16	3195
AQUILA INC 0 149375	COM	03840P102	619	154274	SH	OTHER	2	4899
AQUILA INC 0 0	COM	03840P102	234	58300	SH	DEFINED	10	58300
AQUILA INC 0 0	COM	03840P102	71	17823	SH	OTHER	14	17823
ARACRUZ CELULOSE S A 0 37702	SPON ADR PFD B	038496204	5290	71878	SH	OTHER	2	34176
ARACRUZ CELULOSE S A 0 200	SPON ADR PFD B	038496204	33	450	SH	DEFINED	10	250
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD B	038496204	1868	25379	SH	SOLE	16	25379
ARBINET THEXCHANGE INC 0 2770	COM	03875P100	17	2770	SH	OTHER	2	0
ARBITRON INC 0 80	COM	03875Q108	22	487	SH	OTHER	2	407
ARBITRON INC 0 0	COM	03875Q108	14	315	SH	DEFINED	10	315
ARBITRON INC 0 0	COM	03875Q108	0	4	SH	OTHER	14	4
ARBOR RLTY TR INC 0 1000	COM	038923108	30	1600	SH	OTHER	2	600
ARBOR RLTY TR INC 0 0	COM	038923108	2159	114300	SH	OTHER	14	114300
ARCADIA RES INC 0 2300	COM	039209101	2	2300	SH	OTHER	2	0
ARCELOR MITTAL 0 56932	NY REGISTRY SH	03937E101	10152	129553	SH	OTHER	2	72621
ARCELOR MITTAL 0 0	NY REGISTRY SH	03937E101	13174	168120	SH	OTHER	6	168120
ARCELOR MITTAL 0 492	NY REGISTRY SH	03937E101	70	888	SH	DEFINED	10	396
ARCH CAP GROUP LTD 0 95480	ORD	G0450A105	9446	126948	SH	OTHER	2	31468
ARCH CAP GROUP LTD 25 930	ORD	G0450A105	151	2030	SH	DEFINED	10	1075
ARCH CHEMICALS INC 0 1073	COM	03937R102	243	5183	SH	OTHER	2	4110
ARCH CHEMICALS INC 0 0	COM	03937R102	1087	23190	SH	OTHER	6	23190
ARCH CHEMICALS INC 0 45	COM	03937R102	17	365	SH	DEFINED	10	320
ARCH CHEMICALS INC 0 0	COM	03937R102	131	2792	SH	OTHER	14	2792
ARCH CHEMICALS INC 0 0	COM	03937R102	1	14	SH	SOLE	16	14
ARCH COAL INC 0 702901	COM	039380100	31421	931279	SH	OTHER	2	228378
ARCH COAL INC 0 0	OPTIONS	039380100	14238	4220	PUT	OTHER	2	4220
ARCH COAL INC 0 0	OPTIONS	039380100	33075	9803	CALL	OTHER	2	9803
ARCH COAL INC 0 0	COM	039380100	1690	50091	SH	OTHER	6	50091
ARCH COAL INC 0 600	COM	039380100	123	3654	SH	DEFINED	10	3054
ARCH COAL INC 0 0	OPTIONS	039380100	2335	692	PUT	SOLE	12	692
ARCH COAL INC 0 0	OPTIONS	039380100	3630	1076	CALL	SOLE	12	1076
ARCH COAL INC 0 0	COM	039380100	6409	189938	SH	OTHER	14	189938
ARCH COAL INC 0 0	COM	039380100	44	1300	SH	SOLE	16	1300
ARCHER DANIELS MIDLAND CO 0 1149297	COM	039483102	80786	2442126	SH	OTHER	2	1292829
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	8435	2550	PUT	OTHER	2	2550
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	11578	3500	CALL	OTHER	2	3500

0	0									
ARCHER DANIELS MIDLAND CO	COM	039483102	7942	240088	SH	SOLE	4	0		
0 240088										
ARCHER DANIELS MIDLAND CO	COM	039483102	37145	1122892	SH	OTHER	6	1122892		
0 0										
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	1260	381	PUT	OTHER	6	381		
0 0										
ARCHER DANIELS MIDLAND CO	COM	039483102	165	4980	SH	DEFINED	10	3308		
1322 350										
ARCHER DANIELS MIDLAND CO	COM	039483102	2494	75401	SH	SOLE	12	75401		
0 0										
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	2653	802	PUT	SOLE	12	802		
0 0										
ARCHER DANIELS MIDLAND CO	OPTIONS	039483102	1039	314	CALL	SOLE	12	314		
0 0										
ARCHER DANIELS MIDLAND CO	COM	039483102	3150	95237	SH	OTHER	14	95237		
0 0										
ARCHER DANIELS MIDLAND CO	COM	039483102	504	15222	SH	SOLE	16	15222		
0 0										
ARCHSTONE SMITH OPER TR	NOTE 4.000% 7/1	039584AC1	1051	1008000	PRN	OTHER	2	1004000		
0 4000										
ARCHSTONE SMITH TR	COM	039583109	50630	841870	SH	OTHER	2	809807		
0 32063										
ARCHSTONE SMITH TR	COM	039583109	4589	76300	SH	SOLE	4	0		
0 76300										
ARCHSTONE SMITH TR	COM	039583109	650	10808	SH	OTHER	6	10808		
0 0										
ARCHSTONE SMITH TR	OPTIONS	039583109	9021	1500	PUT	OTHER	6	1500		
0 0										
ARCHSTONE SMITH TR	COM	039583109	18	293	SH	DEFINED	10	257		
36 0										
ARCHSTONE SMITH TR	COM	039583109	113587	1888705	SH	OTHER	14	1888705		
0 0										
ARCHSTONE SMITH TR	COM	039583109	4035	67097	SH	SOLE	16	67097		
0 0										
ARCTIC CAT INC	COM	039670104	162	9900	SH	OTHER	2	9900		
0 0										
ARDEN GROUP INC	CL A	039762109	16	112	SH	OTHER	2	12		
0 100										
ARENA PHARMACEUTICALS INC	COM	040047102	2273	207558	SH	OTHER	2	89712		
0 117846										
ARENA PHARMACEUTICALS INC	OPTIONS	040047102	1346	1229	PUT	OTHER	2	1229		
0 0										
ARENA PHARMACEUTICALS INC	OPTIONS	040047102	1697	1550	CALL	OTHER	2	1550		
0 0										
ARENA PHARMACEUTICALS INC	COM	040047102	134	12200	SH	OTHER	6	12200		
0 0										
ARENA PHARMACEUTICALS INC	COM	040047102	5	416	SH	DEFINED	10	0		
416 0										
ARENA PHARMACEUTICALS INC	OPTIONS	040047102	319	291	PUT	SOLE	12	291		
0 0										
ARENA PHARMACEUTICALS INC	OPTIONS	040047102	508	464	CALL	SOLE	12	464		
0 0										
ARENA PHARMACEUTICALS INC	COM	040047102	19	1700	SH	SOLE	16	1700		
0 0										
ARENA RESOURCES INC	COM	040049108	164	2499	SH	OTHER	2	0		
0 2499										
ARES CAP CORP	COM	04010L103	69873	4294614	SH	OTHER	2	1997		
0 4292617										
ARES CAP CORP	COM	04010L103	1349	82896	SH	OTHER	6	82896		
0 0										
ARES CAP CORP	COM	04010L103	1886	115900	SH	OTHER	14	115900		
0 0										
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	69	1590	SH	OTHER	2	3		
0 1587										
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	62	1426	SH	DEFINED	10	1426		
0 0										
ARGON ST INC	COM	040149106	2	100	SH	OTHER	2	100		
0 0										
ARIAD PHARMACEUTICALS INC	COM	04033A100	3	600	SH	OTHER	2	0		
0 600										
ARIAD PHARMACEUTICALS INC	COM	04033A100	36	7750	SH	SOLE	16	7750		
0 0										
ARIBA INC	COM NEW	04033V203	10	915	SH	OTHER	2	720		
0 195										
ARIBA INC	COM NEW	04033V203	18	1682	SH	DEFINED	10	1605		
62 15										
ARIBA INC	COM NEW	04033V203	77	7100	SH	SOLE	12	7100		
0 0										
ARIBA INC	COM NEW	04033V203	0	26	SH	OTHER	14	26		
0 0										
ARK RESTAURANTS CORP	COM	040712101	22	600	SH	OTHER	2	600		
0 0										
ARKANSAS BEST CORP DEL	COM	040790107	40	1232	SH	OTHER	2	1232		

ASBURY AUTOMOTIVE GROUP INC 701 461	COM	043436104	144	7279	SH	DEFINED	10	6117
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	113	5705	SH	OTHER	14	5705
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	58	3400	SH	OTHER	2	3400
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	349	20400	SH	OTHER	6	20400
ASE TEST LTD 0 0	ORD	Y02516105	5348	372197	SH	OTHER	2	372197
ASHFORD HOSPITALITY TR INC 0 253662	COM SHS	044103109	2554	254092	SH	OTHER	2	430
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	10	973	SH	OTHER	6	973
ASHFORD HOSPITALITY TR INC 41 0	COM SHS	044103109	50	4963	SH	DEFINED	10	4922
ASHLAND INC NEW 0 9525	COM	044209104	11376	188942	SH	OTHER	2	179417
ASHLAND INC NEW 0 24235	COM	044209104	1459	24235	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	350	5811	SH	DEFINED	10	5811
ASHLAND INC NEW 0 0	COM	044209104	159	2648	SH	SOLE	12	2648
ASHLAND INC NEW 0 0	OPTIONS	044209104	3468	576	PUT	SOLE	12	576
ASHLAND INC NEW 0 0	OPTIONS	044209104	3884	645	CALL	SOLE	12	645
ASHLAND INC NEW 0 0	COM	044209104	511	8481	SH	OTHER	14	8481
ASIA PAC FD INC 0 19193	COM	044901106	623	19193	SH	OTHER	2	0
ASIA SATELLITE TELECOMMUNCNT 0 500	SPONSORED ADR	04516X106	10	500	SH	OTHER	2	0
ASIA TIGERS FD INC 0 1765	COM	04516T105	51	1765	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	946	104362	SH	OTHER	2	104362
ASM INTL N V 0 49828	COM	N07045102	1427	49928	SH	OTHER	2	100
ASM INTL N V 0 0	COM	N07045102	5917	207036	SH	OTHER	6	207036
ASML HLDG NV 0 3451	N Y SHS	N07059111	340	10346	SH	OTHER	2	6895
ASML HLDG NV 0 0	N Y SHS	N07059111	12	351	SH	OTHER	6	351
ASPEN INSURANCE HOLDINGS LTD 0 42249	SHS	G05384105	2047	73356	SH	OTHER	2	31107
ASPEN INSURANCE HOLDINGS LTD 95 275	SHS	G05384105	150	5364	SH	DEFINED	10	4994
ASPEN TECHNOLOGY INC 0 1924	COM	045327103	577	40323	SH	OTHER	2	38399
ASPREVA PHARMACEUTICALS CORP 0 290893	COM	04538T109	6074	295993	SH	OTHER	2	5100
ASSET ACCEP CAP CORP 0 0	COM	04543P100	41	3500	SH	OTHER	2	3500
ASSET ACCEP CAP CORP 0 0	COM	04543P100	2	164	SH	OTHER	6	164
ASSET ACCEP CAP CORP 0 0	COM	04543P100	46	4000	SH	SOLE	16	4000
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	2	187	SH	OTHER	2	187
ASSISTED LIVING CONCPT NEV N 0 0	CL A	04544X102	1894	207200	SH	OTHER	14	207200
ASSOCIATED BANC CORP 0 3047	COM	045487105	8374	282627	SH	OTHER	2	279580
ASSOCIATED BANC CORP 0 695	COM	045487105	43	1445	SH	DEFINED	10	750
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	2	139	SH	OTHER	6	139
ASSURANT INC 0 25007	COM	04621X108	2122	39661	SH	OTHER	2	14654
ASSURANT INC 0 36600	COM	04621X108	1958	36600	SH	SOLE	4	0
ASSURANT INC 0 0	COM	04621X108	33	617	SH	DEFINED	10	617
ASSURANT INC 0 0	COM	04621X108	419	7834	SH	OTHER	14	7834
ASSURED GUARANTY LTD 0 108023	COM	G0585R106	3017	111043	SH	OTHER	2	3020
ASSURED GUARANTY LTD 0 0	COM	G0585R106	5	200	SH	OTHER	6	200
ASTA FDG INC	COM	046220109	2019	52696	SH	OTHER	2	3702

ATMEL CORP 0 0	OPTIONS	049513104	29	57	PUT	SOLE	12	57
ATMEL CORP 0 0	OPTIONS	049513104	3	5	CALL	SOLE	12	5
ATMI INC 0 2260	COM	00207R101	82	2766	SH	OTHER	2	506
ATMI INC 0 0	OPTIONS	00207R101	14875	5000	CALL	OTHER	6	5000
ATMI INC 0 84	COM	00207R101	22	739	SH	DEFINED	10	655
ATMOS ENERGY CORP 0 38382	COM	049560105	2578	91017	SH	OTHER	2	52635
ATMOS ENERGY CORP 0 310	COM	049560105	89	3154	SH	DEFINED	10	2844
ATMOS ENERGY CORP 0 0	COM	049560105	84	2975	SH	OTHER	14	2975
ATMOS ENERGY CORP 0 0	COM	049560105	1948	68785	SH	SOLE	16	68785
ATP OIL & GAS CORP 0 0	COM	00208J108	467	9927	SH	OTHER	2	9927
ATS MED INC 0 500	COM	002083103	1	500	SH	OTHER	2	0
ATS MED INC 0 0	COM	002083103	12	6500	SH	OTHER	6	6500
ATWOOD OCEANICS INC 0 2175	COM	050095108	1264	16505	SH	OTHER	2	14330
ATWOOD OCEANICS INC 0 0	COM	050095108	314	4105	SH	OTHER	6	4105
ATWOOD OCEANICS INC 61 0	COM	050095108	73	958	SH	DEFINED	10	897
AU OPTRONICS CORP 0 101877	SPONSORED ADR	002255107	10488	619884	SH	OTHER	2	518007
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	186	10978	SH	OTHER	6	10978
AU OPTRONICS CORP 0 3681	SPONSORED ADR	002255107	77	4538	SH	DEFINED	10	857
AUDIBLE INC 0 2229	COM NEW	05069A302	29	2229	SH	OTHER	2	0
AUDIBLE INC 0 0	OPTIONS	05069A302	18	14	PUT	SOLE	12	14
AUDIBLE INC 0 0	OPTIONS	05069A302	33	25	CALL	SOLE	12	25
AUDICODES LTD 0 43710	ORD	M15342104	338	61710	SH	OTHER	2	18000
AUDICODES LTD 0 0	NOTE 2.000%11/0	050732AB2	228	255000	PRN	OTHER	2	255000
AUDIOVOX CORP 0 100	CL A	050757103	1	100	SH	OTHER	2	0
AURIZON MINES LTD 0 0	COM	05155P106	104	24900	SH	OTHER	2	24900
AURIZON MINES LTD 0 0	COM	05155P106	203	48710	SH	OTHER	6	48710
AUSTRAL PAC ENERGY LTD 0 20	COM	052526100	0	20	SH	OTHER	2	0
AUTHENTEC INC 0 0	COM	052660107	36	3600	SH	OTHER	2	3600
AUTODESK INC 0 300450	COM	052769106	22237	445013	SH	OTHER	2	144563
AUTODESK INC 0 0	OPTIONS	052769106	3738	748	PUT	OTHER	2	748
AUTODESK INC 0 0	OPTIONS	052769106	3228	646	CALL	OTHER	2	646
AUTODESK INC 0 89588	COM	052769106	4477	89588	SH	SOLE	4	0
AUTODESK INC 0 0	COM	052769106	3933	78700	SH	OTHER	6	78700
AUTODESK INC 263 64	COM	052769106	247	4942	SH	DEFINED	10	4615
AUTODESK INC 0 0	OPTIONS	052769106	1249	250	PUT	SOLE	12	250
AUTODESK INC 0 0	OPTIONS	052769106	2818	564	CALL	SOLE	12	564
AUTODESK INC 0 0	COM	052769106	6803	136132	SH	SOLE	16	136132
AUTOLIV INC 0 343	COM	052800109	942	15766	SH	OTHER	2	15423
AUTOLIV INC 0 0	COM	052800109	127	2127	SH	OTHER	6	2127
AUTOLIV INC 25 0	COM	052800109	29	488	SH	DEFINED	10	463
AUTOLIV INC 0 0	COM	052800109	13008	217708	SH	OTHER	14	217708
AUTOMATIC DATA PROCESSING IN	COM	053015103	48603	1058200	SH	OTHER	2	416869

0	641331									
AUTOMATIC	DATA PROCESSING IN	OPTIONS	053015103	4593	1000	PUT	OTHER	2	1000	
0	0									
AUTOMATIC	DATA PROCESSING IN	OPTIONS	053015103	47331	10305	CALL	OTHER	2	10305	
0	0									
AUTOMATIC	DATA PROCESSING IN	COM	053015103	9246	201314	SH	SOLE	4	0	
0	201314									
AUTOMATIC	DATA PROCESSING IN	COM	053015103	12626	274901	SH	OTHER	6	274901	
0	0									
AUTOMATIC	DATA PROCESSING IN	OPTIONS	053015103	579	126	PUT	OTHER	6	126	
0	0									
AUTOMATIC	DATA PROCESSING IN	OPTIONS	053015103	579	126	CALL	OTHER	6	126	
0	0									
AUTOMATIC	DATA PROCESSING IN	COM	053015103	2155	46918	SH	DEFINED	10	31139	
13934	1845									
AUTOMATIC	DATA PROCESSING IN	OPTIONS	053015103	2048	446	PUT	SOLE	12	446	
0	0									
AUTOMATIC	DATA PROCESSING IN	OPTIONS	053015103	4308	938	CALL	SOLE	12	938	
0	0									
AUTOMATIC	DATA PROCESSING IN	COM	053015103	56	1221	SH	OTHER	14	1221	
0	0									
AUTOMATIC	DATA PROCESSING IN	COM	053015103	1593	34680	SH	SOLE	16	34680	
0	0									
AUTONATION INC		COM	05329W102	20925	1180871	SH	OTHER	2	1175428	
0	5443									
AUTONATION INC		COM	05329W102	1154	65138	SH	SOLE	4	0	
0	65138									
AUTONATION INC		COM	05329W102	13695	772838	SH	OTHER	6	772838	
0	0									
AUTONATION INC		COM	05329W102	103	5786	SH	DEFINED	10	5291	
295	200									
AUTOZONE INC		COM	053332102	4991	42974	SH	OTHER	2	6621	
0	36353									
AUTOZONE INC		OPTIONS	053332102	2323	200	CALL	OTHER	2	200	
0	0									
AUTOZONE INC		COM	053332102	2239	19276	SH	SOLE	4	0	
0	19276									
AUTOZONE INC		COM	053332102	26105	224775	SH	DEFINED	10	212055	
10806	1914									
AUTOZONE INC		OPTIONS	053332102	12264	1056	PUT	SOLE	12	1056	
0	0									
AUTOZONE INC		OPTIONS	053332102	16387	1411	CALL	SOLE	12	1411	
0	0									
AUXILIUM PHARMACEUTICALS INC		COM	05334D107	586	27792	SH	OTHER	2	19132	
0	8660									
AVALON PHARMACEUTICALS INC		COM	05346P106	6	1000	SH	OTHER	2	0	
0	1000									
AVALONBAY CMNTYS INC		COM	053484101	4544	38486	SH	OTHER	2	2394	
0	36092									
AVALONBAY CMNTYS INC		COM	053484101	3813	32300	SH	SOLE	4	0	
0	32300									
AVALONBAY CMNTYS INC		COM	053484101	566	4791	SH	OTHER	6	4791	
0	0									
AVALONBAY CMNTYS INC		COM	053484101	323	2737	SH	DEFINED	10	2702	
23	12									
AVALONBAY CMNTYS INC		COM	053484101	206	1743	SH	OTHER	14	1743	
0	0									
AVALONBAY CMNTYS INC		COM	053484101	14585	123538	SH	SOLE	16	123538	
0	0									
AVANEX CORP		COM	05348W109	344	209907	SH	OTHER	2	209907	
0	0									
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	225	SH	OTHER	2	0	
0	225									
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	0	85	SH	OTHER	6	85	
0	0									
AVANIR PHARMACEUTICALS		OPTIONS	05348P401	2	8	CALL	SOLE	12	8	
0	0									
AVANT IMMUNOTHERAPEUTICS INC		COM	053491106	0	750	SH	OTHER	2	0	
0	750									
AVATAR HLDGS INC		COM	053494100	175	3507	SH	OTHER	2	3496	
0	11									
AVAYA INC		COM	053499109	69224	4081622	SH	OTHER	2	3678567	
0	403055									
AVAYA INC		COM	053499109	3005	177209	SH	SOLE	4	0	
0	177209									
AVAYA INC		COM	053499109	30	1742	SH	DEFINED	10	1263	
41	438									
AVAYA INC		OPTIONS	053499109	63	37	PUT	SOLE	12	37	
0	0									
AVAYA INC		OPTIONS	053499109	220	130	CALL	SOLE	12	130	
0	0									
AVAYA INC		COM	053499109	33813	1993699	SH	OTHER	14	1993699	
0	0									
AVAYA INC		COM	053499109	52	3047	SH	SOLE	16	3047	

AVON PRODS INC 0 0	COM	054303102	15	408	SH	SOLE	16	408
AVX CORP NEW 0 52000	COM	002444107	883	54856	SH	OTHER	2	2856
AVX CORP NEW 0 0	COM	002444107	103	6368	SH	OTHER	14	6368
AXA 0 273296	SPONSORED ADR	054536107	12250	274596	SH	OTHER	2	1300
AXA 1430 418	SPONSORED ADR	054536107	1470	32946	SH	DEFINED	10	31098
AXA 0 0	SPONSORED ADR	054536107	90	2014	SH	SOLE	16	2014
AXCAN PHARMA INC 0 0	COM	054923107	694	33421	SH	OTHER	2	33421
AXCAN PHARMA INC 0 0	COM	054923107	25	1200	SH	OTHER	6	1200
AXCELIS TECHNOLOGIES INC 0 57	COM	054540109	144	28197	SH	OTHER	2	28140
AXCELIS TECHNOLOGIES INC 825 0	COM	054540109	4	825	SH	DEFINED	10	0
AXIS CAPITAL HOLDINGS 0 359501	SHS	G0692U109	16208	416561	SH	OTHER	2	57060
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	4315	110900	SH	OTHER	6	110900
AXIS CAPITAL HOLDINGS 0 6533	SHS	G0692U109	313	8044	SH	DEFINED	10	1511
AXSYS TECHNOLOGIES INC 0 0	COM	054615109	50	1600	SH	OTHER	2	1600
AZZ INC 0 0	COM	002474104	57	1625	SH	DEFINED	10	1625
B & G FOODS INC NEW 0 22758	UNIT 99/99/9999	05508R205	472	22758	SH	OTHER	2	0
B & G FOODS INC NEW 0 0	CL A	05508R106	406	31700	SH	OTHER	14	31700
BADGER METER INC 0 564	COM	056525108	18	564	SH	OTHER	2	0
BADGER METER INC 0 0	COM	056525108	32	1000	SH	SOLE	16	1000
BAKER HUGHES INC 0 724969	COM	057224107	79677	881678	SH	OTHER	2	156709
BAKER HUGHES INC 0 0	OPTIONS	057224107	94889	10500	PUT	OTHER	2	10500
BAKER HUGHES INC 0 120029	COM	057224107	10847	120029	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	668	7395	SH	OTHER	6	7395
BAKER HUGHES INC 310 917	COM	057224107	457	5058	SH	DEFINED	10	3831
BAKER HUGHES INC 0 0	COM	057224107	6287	69571	SH	SOLE	12	69571
BAKER HUGHES INC 0 0	OPTIONS	057224107	7600	841	PUT	SOLE	12	841
BAKER HUGHES INC 0 0	OPTIONS	057224107	7781	861	CALL	SOLE	12	861
BAKER HUGHES INC 0 0	COM	057224107	12529	138646	SH	SOLE	16	138646
BALDOR ELEC CO 0 1100	COM	057741100	35790	895871	SH	OTHER	2	894771
BALDOR ELEC CO 0 0	COM	057741100	529	13244	SH	OTHER	6	13244
BALDOR ELEC CO 0 104	COM	057741100	33	836	SH	DEFINED	10	732
BALL CORP 0 22246	COM	058498106	1849	34391	SH	OTHER	2	12145
BALL CORP 0 44078	COM	058498106	2369	44078	SH	SOLE	4	0
BALL CORP 185 0	COM	058498106	32	596	SH	DEFINED	10	411
BALL CORP 0 0	COM	058498106	32	600	SH	SOLE	12	600
BALL CORP 0 0	OPTIONS	058498106	312	58	PUT	SOLE	12	58
BALL CORP 0 0	OPTIONS	058498106	414	77	CALL	SOLE	12	77
BALL CORP 0 0	COM	058498106	314	5838	SH	OTHER	14	5838
BALLARD PWR SYS INC 0 2803	COM	05858H104	192	38487	SH	OTHER	2	35684
BALLARD PWR SYS INC 0 0	COM	05858H104	459	92156	SH	OTHER	6	92156
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	5	11	PUT	SOLE	12	11
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	100	201	CALL	SOLE	12	201
BALLARD PWR SYS INC 0 0	COM	05858H104	7	1500	SH	SOLE	16	1500

BANK MONTREAL QUE 0 0	COM	063671101	4705	71850	SH	OTHER	6	71850
BANK MONTREAL QUE 0 0	OPTIONS	063671101	16239	2480	PUT	OTHER	6	2480
BANK MONTREAL QUE 0 0	OPTIONS	063671101	1126	172	CALL	OTHER	6	172
BANK MONTREAL QUE 305 0	COM	063671101	20	305	SH	DEFINED	10	0
BANK MUTUAL CORP NEW 0 148	COM	063750103	2	168	SH	OTHER	2	20
BANK MUTUAL CORP NEW 250 0	COM	063750103	3	250	SH	DEFINED	10	0
BANK NOVA SCOTIA HALIFAX 0 189862	COM	064149107	30109	573496	SH	OTHER	2	383634
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	2047	38999	SH	OTHER	6	38999
BANK NOVA SCOTIA HALIFAX 0 0	OPTIONS	064149107	18638	3550	CALL	OTHER	6	3550
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	40	765	SH	SOLE	16	765
BANK OF AMERICA CORPORATION 0 5318947	COM	060505104	282627	5622172	SH	OTHER	2	303225
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	45665	9084	PUT	OTHER	2	9084
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	40990	8154	CALL	OTHER	2	8154
BANK OF AMERICA CORPORATION 0 1628121	COM	060505104	81846	1628121	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	233425	4643427	SH	OTHER	6	4643427
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	4695	934	PUT	OTHER	6	934
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	422	84	CALL	OTHER	6	84
BANK OF AMERICA CORPORATION 76704 42233	COM	060505104	17286	343866	SH	DEFINED	10	224929
BANK OF AMERICA CORPORATION 0 0	COM	060505104	8348	166065	SH	SOLE	12	166065
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	18932	3766	PUT	SOLE	12	3766
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	13885	2762	CALL	SOLE	12	2762
BANK OF AMERICA CORPORATION 0 0	COM	060505104	187224	3724374	SH	OTHER	14	3724374
BANK OF AMERICA CORPORATION 0 0	COM	060505104	31754	631670	SH	SOLE	16	631670
BANK OF MARIN BANCORP 0 0	COM	063425102	32	1001	SH	SOLE	16	1001
BANK OF NEW YORK MELLON CORP 0 1567379	COM	064058100	72555	1643743	SH	OTHER	2	76364
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	993	225	PUT	OTHER	2	225
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	556	126	CALL	OTHER	2	126
BANK OF NEW YORK MELLON CORP 0 3442	COM	064058100	152	3442	SH	OTHER	3	0
BANK OF NEW YORK MELLON CORP 0 408375	COM	064058100	18026	408375	SH	SOLE	4	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1482	33571	SH	OTHER	6	33571
BANK OF NEW YORK MELLON CORP 15045 3521	COM	064058100	3369	76331	SH	DEFINED	10	57765
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1841	417	PUT	SOLE	12	417
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	2428	550	CALL	SOLE	12	550
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	18808	426092	SH	SOLE	16	426092
BANK SOUTH CAROLINA CORP 0 3600	COM	065066102	56	3600	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 5500	CL A	065908501	48	5500	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A	065908501	0	53	SH	OTHER	6	53
BANKFINANCIAL CORP 0 0	COM	06643P104	20	1261	SH	OTHER	2	1261
BANKRATE INC 0 290	COM	06646V108	184	3990	SH	OTHER	2	3700
BANKRATE INC 34 0	COM	06646V108	8	182	SH	DEFINED	10	148
BANKRATE INC 0 0	COM	06646V108	32	700	SH	SOLE	16	700
BANKUNITED FINL CORP 0 0	CL A	06652B103	328	21088	SH	OTHER	2	21088
BANKUNITED FINL CORP 0 0	CL A	06652B103	1	35	SH	OTHER	6	35

BARRICK GOLD CORP 0 0	OPTIONS	067901108	7855	1950	PUT	OTHER	2	1950
BARRICK GOLD CORP 0 0	OPTIONS	067901108	6042	1500	CALL	OTHER	2	1500
BARRICK GOLD CORP 0 0	COM	067901108	18497	459214	SH	OTHER	6	459214
BARRICK GOLD CORP 0 0	OPTIONS	067901108	8902	2210	PUT	OTHER	6	2210
BARRICK GOLD CORP 5560 10385	COM	067901108	1537	38161	SH	DEFINED	10	22216
BARRICK GOLD CORP 0 0	COM	067901108	11844	294034	SH	SOLE	12	294034
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2634	654	PUT	SOLE	12	654
BARRICK GOLD CORP 0 0	OPTIONS	067901108	5083	1262	CALL	SOLE	12	1262
BARRICK GOLD CORP 0 0	COM	067901108	22698	563508	SH	OTHER	14	563508
BARRICK GOLD CORP 0 0	COM	067901108	192	4776	SH	SOLE	16	4776
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	293	13932	SH	OTHER	2	13932
BASIN WTR INC 0 0	COM	07011T306	132	11200	SH	OTHER	2	11200
BASIN WTR INC 0 0	COM	07011T306	349	29500	SH	OTHER	6	29500
BASIN WTR INC 0 2800	COM	07011T306	33	2800	SH	DEFINED	10	0
BASSETT FURNITURE INDS INC 0 890	COM	070203104	9	890	SH	OTHER	2	0
BAUER EDDIE HLDGS INC 0 0	COM	071625107	35	4100	SH	OTHER	2	4100
BAUSCH & LOMB INC 0 14040	COM	071707103	3116	48691	SH	OTHER	2	34651
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	9408	1470	PUT	OTHER	2	1470
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	4314	674	CALL	OTHER	2	674
BAUSCH & LOMB INC 0 24032	COM	071707103	1538	24032	SH	SOLE	4	0
BAUSCH & LOMB INC 0 0	COM	071707103	4188	65445	SH	OTHER	6	65445
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	717	112	PUT	SOLE	12	112
BAUSCH & LOMB INC 0 0	OPTIONS	071707103	1830	286	CALL	SOLE	12	286
BAUSCH & LOMB INC 0 0	COM	071707103	98843	1544417	SH	OTHER	14	1544417
BAXTER INTL INC 0 216641	COM	071813109	26007	462099	SH	OTHER	2	245458
BAXTER INTL INC 0 0	OPTIONS	071813109	1407	250	CALL	OTHER	2	250
BAXTER INTL INC 0 230734	COM	071813109	12986	230734	SH	SOLE	4	0
BAXTER INTL INC 0 0	COM	071813109	5213	92625	SH	OTHER	6	92625
BAXTER INTL INC 5348 7039	COM	071813109	5564	98856	SH	DEFINED	10	86469
BAXTER INTL INC 0 0	COM	071813109	1339	23786	SH	SOLE	12	23786
BAXTER INTL INC 0 0	OPTIONS	071813109	2195	390	PUT	SOLE	12	390
BAXTER INTL INC 0 0	OPTIONS	071813109	3332	592	CALL	SOLE	12	592
BAXTER INTL INC 0 0	COM	071813109	739	13122	SH	OTHER	14	13122
BAXTER INTL INC 0 0	COM	071813109	9719	172687	SH	SOLE	16	172687
BAYER A G 0 109370	SPONSORED ADR	072730302	8757	110357	SH	OTHER	2	987
BAYER A G 320 182	SPONSORED ADR	072730302	640	8068	SH	DEFINED	10	7566
BAYTEX ENERGY TR 0 1200	TRUST UNIT	073176109	24	1200	SH	OTHER	2	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	10814	531946	SH	SOLE	16	531946
BB&T CORP 0 234189	COM	054937107	9846	243764	SH	OTHER	2	9575
BB&T CORP 0 192865	COM	054937107	7790	192865	SH	SOLE	4	0
BB&T CORP 0 0	COM	054937107	43	1067	SH	OTHER	6	1067
BB&T CORP 614 495	COM	054937107	975	24138	SH	DEFINED	10	23029
BB&T CORP	OPTIONS	054937107	355	88	PUT	SOLE	12	88

0	0								
BB&T CORP		OPTIONS	054937107	1458	361	CALL	SOLE	12	361
0	0								
BB&T CORP		COM	054937107	815	20189	SH	SOLE	16	20189
0	0								
BCE INC		COM NEW	05534B760	10309	257411	SH	OTHER	2	190000
0	67411								
BCE INC		OPTIONS	05534B760	12039	3006	PUT	OTHER	2	3006
0	0								
BCE INC		OPTIONS	05534B760	701	175	CALL	OTHER	2	175
0	0								
BCE INC		COM NEW	05534B760	7016	175171	SH	OTHER	6	175171
0	0								
BCE INC		OPTIONS	05534B760	485	121	PUT	OTHER	6	121
0	0								
BCE INC		OPTIONS	05534B760	15039	3755	CALL	OTHER	6	3755
0	0								
BE AEROSPACE INC		COM	073302101	7386	177850	SH	OTHER	2	176528
0	1322								
BE AEROSPACE INC		COM	073302101	5555	133755	SH	OTHER	6	133755
0	0								
BEA SYS INC		COM	073325102	4708	339448	SH	OTHER	2	290599
0	48849								
BEA SYS INC		OPTIONS	073325102	2608	1880	PUT	OTHER	2	1880
0	0								
BEA SYS INC		OPTIONS	073325102	9429	6798	CALL	OTHER	2	6798
0	0								
BEA SYS INC		COM	073325102	1	100	SH	OTHER	6	100
0	0								
BEA SYS INC		COM	073325102	238	17193	SH	DEFINED	10	15816
1286	91								
BEA SYS INC		OPTIONS	073325102	527	380	PUT	SOLE	12	380
0	0								
BEA SYS INC		OPTIONS	073325102	1019	735	CALL	SOLE	12	735
0	0								
BEA SYS INC		COM	073325102	359628	25928464	SH	OTHER	14	25928464
0	0								
BEA SYS INC		COM	073325102	74	5300	SH	SOLE	16	5300
0	0								
BEACH FIRST NATL BANCSHARES		COM	073334104	36	1912	SH	OTHER	2	0
0	1912								
BEACON POWER CORP		COM	073677106	10	5000	SH	OTHER	2	5000
0	0								
BEACON POWER CORP		COM	073677106	215	108996	SH	OTHER	6	108996
0	0								
BEACON ROOFING SUPPLY INC		COM	073685109	22	2113	SH	OTHER	2	2113
0	0								
BEACON ROOFING SUPPLY INC		COM	073685109	1	87	SH	OTHER	6	87
0	0								
BEAR STEARNS COS INC		COM	073902108	23032	187539	SH	OTHER	2	108156
0	79383								
BEAR STEARNS COS INC		OPTIONS	073902108	9825	800	PUT	OTHER	2	800
0	0								
BEAR STEARNS COS INC		COM	073902108	318	2586	SH	SOLE	4	0
0	2586								
BEAR STEARNS COS INC		COM	073902108	2338	19041	SH	OTHER	6	19041
0	0								
BEAR STEARNS COS INC		COM	073902108	1371	11160	SH	DEFINED	10	6119
4919	122								
BEAR STEARNS COS INC		COM	073902108	1679	13670	SH	SOLE	12	13670
0	0								
BEAR STEARNS COS INC		OPTIONS	073902108	15449	1258	PUT	SOLE	12	1258
0	0								
BEAR STEARNS COS INC		OPTIONS	073902108	17304	1409	CALL	SOLE	12	1409
0	0								
BEAR STEARNS COS INC		COM	073902108	615	5005	SH	OTHER	14	5005
0	0								
BEAR STEARNS COS INC		OPTIONS	073902108	4912	400	PUT	OTHER	14	400
0	0								
BEAR STEARNS COS INC		COM	073902108	129	1052	SH	SOLE	16	1052
0	0								
BEARINGPOINT INC		COM	074002106	1	190	SH	OTHER	2	50
0	140								
BEARINGPOINT INC		COM	074002106	4	1065	SH	DEFINED	10	613
452	0								
BEARINGPOINT INC		COM	074002106	14	3496	SH	OTHER	14	3496
0	0								
BEAZER HOMES USA INC		COM	07556Q105	505	61163	SH	OTHER	2	61163
0	0								
BEAZER HOMES USA INC		OPTIONS	07556Q105	4956	6007	PUT	OTHER	2	6007
0	0								
BEAZER HOMES USA INC		OPTIONS	07556Q105	5182	6281	CALL	OTHER	2	6281
0	0								
BEAZER HOMES USA INC		COM	07556Q105	569	69000	SH	OTHER	6	69000

0	0								
BEAZER HOMES USA INC		OPTIONS	07556Q105	825	1000	CALL	OTHER	6	1000
0	0								
BEAZER HOMES USA INC		COM	07556Q105	419	50791	SH	OTHER	14	50791
0	0								
BEBE STORES INC		COM	075571109	22	1498	SH	OTHER	2	261
0	1237								
BEBE STORES INC		COM	075571109	13	855	SH	SOLE	12	855
0	0								
BEBE STORES INC		OPTIONS	075571109	127	87	PUT	SOLE	12	87
0	0								
BEBE STORES INC		OPTIONS	075571109	173	118	CALL	SOLE	12	118
0	0								
BECKMAN COULTER INC		COM	075811109	1006	13645	SH	OTHER	2	1121
0	12524								
BECKMAN COULTER INC		COM	075811109	18955	256983	SH	OTHER	6	256983
0	0								
BECKMAN COULTER INC		COM	075811109	63	853	SH	DEFINED	10	710
125	18								
BECTON DICKINSON & CO		COM	075887109	18133	221003	SH	OTHER	2	25796
0	195207								
BECTON DICKINSON & CO		OPTIONS	075887109	1026	125	CALL	OTHER	2	125
0	0								
BECTON DICKINSON & CO		COM	075887109	6919	84321	SH	SOLE	4	0
0	84321								
BECTON DICKINSON & CO		COM	075887109	18808	229223	SH	OTHER	6	229223
0	0								
BECTON DICKINSON & CO		COM	075887109	1292	15747	SH	DEFINED	10	6536
7458	1753								
BECTON DICKINSON & CO		COM	075887109	238	2901	SH	OTHER	14	2901
0	0								
BECTON DICKINSON & CO		COM	075887109	1859	22660	SH	SOLE	16	22660
0	0								
BED BATH & BEYOND INC		COM	075896100	29805	873548	SH	OTHER	2	827321
0	46227								
BED BATH & BEYOND INC		OPTIONS	075896100	7165	2100	PUT	OTHER	2	2100
0	0								
BED BATH & BEYOND INC		OPTIONS	075896100	4169	1222	CALL	OTHER	2	1222
0	0								
BED BATH & BEYOND INC		COM	075896100	3154	92425	SH	SOLE	4	0
0	92425								
BED BATH & BEYOND INC		COM	075896100	7399	216864	SH	OTHER	6	216864
0	0								
BED BATH & BEYOND INC		COM	075896100	78	2296	SH	DEFINED	10	716
0	1580								
BED BATH & BEYOND INC		OPTIONS	075896100	1085	318	PUT	SOLE	12	318
0	0								
BED BATH & BEYOND INC		OPTIONS	075896100	2109	618	CALL	SOLE	12	618
0	0								
BED BATH & BEYOND INC		COM	075896100	878	25725	SH	SOLE	16	25725
0	0								
BEL FUSE INC		CL B	077347300	7	200	SH	SOLE	16	200
0	0								
BELDEN INC		COM	077454106	1005	21434	SH	OTHER	2	5063
0	16371								
BELDEN INC		COM	077454106	100	2138	SH	OTHER	14	2138
0	0								
BELL MICROPRODUCTS INC		COM	078137106	15	2384	SH	OTHER	2	1700
0	684								
BELO CORP		COM SER A	080555105	1652	95160	SH	OTHER	2	0
0	95160								
BELO CORP		COM SER A	080555105	71	4085	SH	DEFINED	10	4040
45	0								
BELO CORP		COM SER A	080555105	6127	352929	SH	OTHER	14	352929
0	0								
BELO CORP		COM SER A	080555105	179	10300	SH	SOLE	16	10300
0	0								
BEMIS INC		COM	081437105	271	9315	SH	OTHER	2	8123
0	1192								
BEMIS INC		COM	081437105	1024	35174	SH	SOLE	4	0
0	35174								
BEMIS INC		COM	081437105	14	478	SH	DEFINED	10	478
0	0								
BEMIS INC		COM	081437105	131	4500	SH	SOLE	16	4500
0	0								
BENCHMARK ELECTRS INC		COM	08160H101	262	10968	SH	OTHER	2	4637
0	6331								
BENCHMARK ELECTRS INC		COM	08160H101	0	15	SH	DEFINED	10	0
15	0								
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	59	6000	SH	OTHER	2	6000
0	0								
BENIHANA INC		CL A	082047200	0	19	SH	OTHER	2	0
0	19								
BENIHANA INC		CL A	082047200	4	217	SH	DEFINED	10	197

BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	22	302	SH	OTHER	6	302
BHP BILLITON PLC 0 283	SPONSORED ADR	05545E209	65	898	SH	DEFINED	10	615
BIG DOG HLDGS INC 0 0	COM	089128102	8	500	SH	DEFINED	10	500
BIG LOTS INC 0 36163	COM	089302103	22837	765312	SH	OTHER	2	729149
BIG LOTS INC 0 44980	COM	089302103	1342	44980	SH	SOLE	4	0
BIG LOTS INC 0 0	COM	089302103	3	90	SH	OTHER	6	90
BIG LOTS INC 2126 1266	COM	089302103	1676	56169	SH	DEFINED	10	52777
BIG 5 SPORTING GOODS CORP 179 567	COM	08915P101	181	9673	SH	DEFINED	10	8927
BIGBAND NETWORKS INC 0 104698	COM	089750509	680	106298	SH	OTHER	2	1600
BIGBAND NETWORKS INC 0 0	OPTIONS	089750509	960	1500	CALL	OTHER	2	1500
BIO RAD LABS INC 0 284	CL A	090572207	27	294	SH	OTHER	2	10
BIO RAD LABS INC 0 0	CL A	090572207	20	222	SH	DEFINED	10	222
BIO-REFERENCE LABS INC 0 50869	COM \$.01 NEW	09057G602	1717	50869	SH	OTHER	2	0
BIOCRYST PHARMACEUTICALS 0 1500	COM	09058V103	16	2200	SH	OTHER	2	700
BIOCRYST PHARMACEUTICALS 0 0	COM	09058V103	4028	557900	SH	OTHER	6	557900
BIOCRYST PHARMACEUTICALS 0 0	COM	09058V103	103	14282	SH	SOLE	12	14282
BIOCRYST PHARMACEUTICALS 0 0	OPTIONS	09058V103	152	211	PUT	SOLE	12	211
BIOCRYST PHARMACEUTICALS 0 0	OPTIONS	09058V103	38	52	CALL	SOLE	12	52
BIODEL INC 0 0	COM	09064M105	1	51	SH	OTHER	2	51
BIOENVISION INC 0 0	COM	09059N100	2	454	SH	OTHER	2	454
BIOFUEL ENERGY CORP 0 0	COM	09064Y109	49	8500	SH	OTHER	2	8500
BIOGEN IDEC INC 0 188062	COM	09062X103	94148	1419383	SH	OTHER	2	1231321
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	48898	7372	PUT	OTHER	2	7372
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	40780	6148	CALL	OTHER	2	6148
BIOGEN IDEC INC 0 109526	COM	09062X103	7265	109526	SH	SOLE	4	0
BIOGEN IDEC INC 0 0	COM	09062X103	1372	20687	SH	OTHER	6	20687
BIOGEN IDEC INC 1431 1275	COM	09062X103	2142	32297	SH	DEFINED	10	29591
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	2627	396	PUT	SOLE	12	396
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	10653	1606	CALL	SOLE	12	1606
BIOGEN IDEC INC 0 0	COM	09062X103	276	4165	SH	OTHER	14	4165
BIOGEN IDEC INC 0 0	COM	09062X103	454	6850	SH	SOLE	16	6850
BIOMARIN PHARMACEUTICAL INC 0 102946	COM	09061G101	25522	1024974	SH	OTHER	2	922028
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875% 4/2	09061GAD3	2269	1647000	PRN	OTHER	2	1647000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500% 3/2	09061GAC5	652	400000	PRN	OTHER	2	400000
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	4467	1794	CALL	OTHER	2	1794
BIOMARIN PHARMACEUTICAL INC 0 67	COM	09061G101	13	530	SH	DEFINED	10	463
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	115	46	PUT	SOLE	12	46
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	309	124	CALL	SOLE	12	124
BIOMED REALTY TRUST INC 0 2130	COM	09063H107	51	2130	SH	OTHER	2	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	13	520	SH	OTHER	6	520
BIOMED REALTY TRUST INC 27 127	COM	09063H107	122	5077	SH	DEFINED	10	4923
BIOMIRA INC 0 4000	COM	09161R106	4	4000	SH	OTHER	2	0

BIONOVO INC 0 0	COM	090643107	94	24544	SH	OTHER	2	24544
BIOPURE CORP 0 0	CL A NEW	09065H303	3	6500	SH	SOLE	16	6500
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	88	15139	SH	OTHER	2	15139
BIOSCRIP INC 0 800	COM	09069N108	5	800	SH	OTHER	2	0
BIOTECH HOLDRS TR 0 5150	DEPOSTRY RCPTS	09067D201	914	5200	SH	OTHER	2	50
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	5	30	SH	OTHER	6	30
BIOTECH HOLDRS TR 0 500	DEPOSTRY RCPTS	09067D201	88	500	SH	DEFINED	10	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	6803	38700	SH	SOLE	12	38700
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	14062	800	PUT	SOLE	12	800
BIOTECH HOLDRS TR 0 0	OPTIONS	09067D201	12322	701	CALL	SOLE	12	701
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	18	100	SH	OTHER	14	100
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	9	50	SH	SOLE	16	50
BIOVAIL CORP 0 125703	COM	09067J109	3265	187970	SH	OTHER	2	62267
BIOVAIL CORP 0 0	COM	09067J109	2714	156257	SH	OTHER	6	156257
BIOVAIL CORP 0 0	OPTIONS	09067J109	521	300	PUT	OTHER	6	300
BIOVAIL CORP 0 535	COM	09067J109	33	1920	SH	DEFINED	10	1385
BIOVAIL CORP 0 0	COM	09067J109	865	49781	SH	SOLE	12	49781
BIOVAIL CORP 0 0	OPTIONS	09067J109	627	361	PUT	SOLE	12	361
BIOVAIL CORP 0 0	OPTIONS	09067J109	129	74	CALL	SOLE	12	74
BIRCH MTN RES LTD 0 5000	COM	09066X109	8	5000	SH	OTHER	2	0
BJ SVCS CO 0 101811	COM	055482103	6905	260072	SH	OTHER	2	158261
BJ SVCS CO 0 0	OPTIONS	055482103	2655	1000	PUT	OTHER	2	1000
BJ SVCS CO 0 111770	COM	055482103	2967	111770	SH	SOLE	4	0
BJ SVCS CO 0 0	COM	055482103	2222	83699	SH	OTHER	6	83699
BJ SVCS CO 0 0	OPTIONS	055482103	6638	2500	PUT	OTHER	6	2500
BJ SVCS CO 613 61	COM	055482103	261	9818	SH	DEFINED	10	9144
BJ SVCS CO 0 0	OPTIONS	055482103	1174	442	PUT	SOLE	12	442
BJ SVCS CO 0 0	OPTIONS	055482103	2435	917	CALL	SOLE	12	917
BJ SVCS CO 0 0	COM	055482103	5170	194738	SH	SOLE	16	194738
BJS RESTAURANTS INC 0 0	COM	09180C106	19	900	SH	OTHER	2	900
BJS WHOLESALE CLUB INC 0 4361	COM	05548J106	657	19806	SH	OTHER	2	15445
BJS WHOLESALE CLUB INC 0 71	COM	05548J106	2	71	SH	DEFINED	10	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	225	6800	SH	SOLE	16	6800
BLACK & DECKER CORP 0 22109	COM	091797100	2435	29235	SH	OTHER	2	7126
BLACK & DECKER CORP 0 28405	COM	091797100	2366	28405	SH	SOLE	4	0
BLACK & DECKER CORP 0 0	COM	091797100	134	1612	SH	OTHER	6	1612
BLACK & DECKER CORP 936 1680	COM	091797100	684	8208	SH	DEFINED	10	5592
BLACK & DECKER CORP 0 0	COM	091797100	326	3917	SH	SOLE	12	3917
BLACK & DECKER CORP 0 0	OPTIONS	091797100	4582	550	PUT	SOLE	12	550
BLACK & DECKER CORP 0 0	OPTIONS	091797100	4631	556	CALL	SOLE	12	556
BLACK & DECKER CORP 0 0	COM	091797100	1026	12320	SH	OTHER	14	12320
BLACK & DECKER CORP 0 0	COM	091797100	94	1125	SH	SOLE	16	1125

BLACKROCK FLOAT RATE OME STR 0 244871	COM	09255X100	4180	244871	SH	OTHER	2	0
BLACKROCK GBL EQTY INCOME TR 0 70559	COM	09255D104	1242	70559	SH	OTHER	2	0
BLACKROCK GBL EQTY INCOME TR 0 544	COM	09255D104	10	544	SH	DEFINED	10	0
BLACKROCK GBL ENRGY & RES T 0 401189	COM	09250U101	12076	401189	SH	OTHER	2	0
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	112	3718	SH	DEFINED	10	3718
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	403	13400	SH	OTHER	14	13400
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	19	618	SH	SOLE	16	618
BLACKROCK GLOBAL FLG INC TR 0 111097	COM	091941104	1992	111097	SH	OTHER	2	0
BLACKROCK GLOBAL OPP EQTY TR 0 6369	COM	092501105	179	6369	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 482601	COM	09250W107	12765	482601	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 189	COM	09250W107	34	1290	SH	DEFINED	10	1101
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	40	1500	SH	SOLE	16	1500
BLACKROCK HIGH INCOME SHS 0 67850	SHS BEN INT	09250E107	158	67850	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 94914	SH BEN INT	09248N102	682	94914	SH	OTHER	2	0
BLACKROCK INC 0 1548	COM	09247X101	371	2141	SH	OTHER	2	593
BLACKROCK INC 0 0	COM	09247X101	11271650	65000000	SH	SOLE	2	65000000
BLACKROCK INCOME OPP TRUST I 0 235425	COM	092475102	2387	235425	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 134368	COM	09247F100	812	134368	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 0 71673	COM	092479104	1023	71673	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 7764	COM	092474105	77	7764	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 94549	COM	09247K109	1435	94549	SH	OTHER	2	0
BLACKROCK INTL GRWTH & INC T 0 95797	COM BENE INTER	092524107	1684	95797	SH	OTHER	2	0
BLACKROCK INTL GRWTH & INC T 200 1500	COM BENE INTER	092524107	30	1700	SH	DEFINED	10	0
BLACKROCK INVT QUALITY MUN T 0 37389	COM	09247D105	623	37389	SH	OTHER	2	0
BLACKROCK KELSO CAPITAL CORP 0 1100	COM	092533108	16	1100	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 171316	COM	09250B103	2116	171316	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 175066	COM SHS	09249W101	3046	175066	SH	OTHER	2	0
BLACKROCK MD MUNICIPAL BOND 0 2350	COM	09249L105	38	2350	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 37590	SH BEN INT	09248F109	600	37590	SH	OTHER	2	0
BLACKROCK MUN 2020 TERM TR 0 87875	COM SHS	09249X109	1310	87875	SH	OTHER	2	0
BLACKROCK MUNI INCOME TR II 0 40903	COM	09249N101	632	40903	SH	OTHER	2	0
BLACKROCK MUNI INTER DR FD I 0 120715	COM	09253X102	1704	120715	SH	OTHER	2	0
BLACKROCK MUNI N Y INTER DUR 0 5623	COM	09255F109	75	5623	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 101377	COM	09248C106	1650	101377	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 0 21047	COM	09254J102	288	21047	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 796 0	COM	09254J102	11	796	SH	DEFINED	10	0
BLACKROCK MUNICIPAL BOND TR 0 16626	COM	09249H104	270	16626	SH	OTHER	2	0
BLACKROCK MUNICIPAL BOND TR 0 0	COM	09249H104	20	1200	SH	SOLE	16	1200
BLACKROCK MUNIENHANCED FD IN 0 67033	COM	09253Y100	696	67033	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD II IN 0 18614	COM	09253P109	265	18614	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD INC 0 23609	COM	09254A101	291	23609	SH	OTHER	2	0
BLACKROCK MUNIHLDGS INSD FDI 0 44380	COM	09254C107	550	44380	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS CALIF	COM	09254L107	652	48970	SH	OTHER	2	0

BLACKROCK PFD & EQ ADVANTAGE 0 800	COM	092508100	15	800	SH	DEFINED	10	0
BLACKROCK PFD INCOME STRATEG 0 92776	COM	09255H105	1637	92776	SH	OTHER	2	0
BLACKROCK PFD INCOME STRATEG 5850 1330	COM	09255H105	127	7180	SH	DEFINED	10	0
BLACKROCK PFD OPPORTUNITY TR 0 61003	COM SHS	09249V103	1261	61003	SH	OTHER	2	0
BLACKROCK REAL ASSET EQUITY 0 262617	COM	09254B109	4394	262617	SH	OTHER	2	0
BLACKROCK S&P QLTY RK EQ MD 0 78814	SHS BEN INT	09250D109	1407	78814	SH	OTHER	2	0
BLACKROCK S&P 500 PROTECTED 0 600	COM	09256F108	6	600	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 53393	COM	09255T109	300	53393	SH	OTHER	2	0
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	0	1	SH	DEFINED	10	1
BLACKROCK STRAT DIVD ACHIEVE 0 83505	COM	09249Y107	1127	83505	SH	OTHER	2	0
BLACKROCK STRAT DIVD ACHIEVE 0 2000	COM	09249Y107	27	2000	SH	DEFINED	10	0
BLACKROCK STRAT DIVD ACHIEVE 0 0	COM	09249Y107	2172	160900	SH	OTHER	14	160900
BLACKROCK STRATEGIC MUN TR 0 5653	COM	09248T109	90	5653	SH	OTHER	2	0
BLACKROCK STRTGC BOND TR 0 25442	COM	09249G106	307	25442	SH	OTHER	2	0
BLACKROCK VA MUNICIPAL BOND 0 2	COM	092481100	0	2	SH	OTHER	2	0
BLACKROCK WORLD INVT TR 0 33838	COM SHS BN INT	09250K103	571	33838	SH	OTHER	2	0
BLACKSTONE GROUP L P 0 56349	COM UNIT LTD	09253U108	2971	118449	SH	OTHER	2	62100
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	13580	541466	SH	OTHER	6	541466
BLACKSTONE GROUP L P 0 16400	COM UNIT LTD	09253U108	411	16400	SH	DEFINED	10	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	1	28	SH	OTHER	14	28
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	30	1200	SH	SOLE	16	1200
BLADELOGIC INC 0 0	COM	09265M102	46	1800	SH	OTHER	2	1800
BLDRS INDEX FDS TR 0 42242	DEV MK 100 ADR	09348R201	1385	42242	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 49738	ASIA 50 ADR	09348R102	1784	49738	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 41284	EUR 100 ADR	09348R409	1406	41284	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 47388	EMER MK 50 ADR	09348R300	2503	47388	SH	OTHER	2	0
BLOCK H & R INC 0 16860	COM	093671105	868	40993	SH	OTHER	2	24133
BLOCK H & R INC 0 129398	COM	093671105	2741	129398	SH	SOLE	4	0
BLOCK H & R INC 0 0	COM	093671105	2	110	SH	OTHER	6	110
BLOCK H & R INC 2020 1096	COM	093671105	197	9280	SH	DEFINED	10	6164
BLOCK H & R INC 0 0	OPTIONS	093671105	489	231	PUT	SOLE	12	231
BLOCK H & R INC 0 0	OPTIONS	093671105	779	368	CALL	SOLE	12	368
BLOCK H & R INC 0 0	COM	093671105	82609	3900318	SH	OTHER	14	3900318
BLOCKBUSTER INC 0 821	CL A	093679108	415	77274	SH	OTHER	2	76453
BLOCKBUSTER INC 0 0	CL A	093679108	3296	613700	SH	OTHER	6	613700
BLOCKBUSTER INC 570 0	CL A	093679108	3	570	SH	DEFINED	10	0
BLOCKBUSTER INC 0 0	CL A	093679108	23617	4397999	SH	OTHER	14	4397999
BLOUNT INTL INC NEW 0 23	COM	095180105	78	6823	SH	OTHER	2	6800
BLOUNT INTL INC NEW 0 0	COM	095180105	8	721	SH	DEFINED	10	721
BLUE CHIP VALUE FD INC 0 59444	COM	095333100	360	59444	SH	OTHER	2	0
BLUE COAT SYSTEMS INC 0 600	COM NEW	09534T508	1776	22551	SH	OTHER	2	21951
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	47	600	SH	DEFINED	10	600
BLUE DOLPHIN ENERGY CO	COM NEW	095395208	0	100	SH	OTHER	2	100

BORG WARNER INC 0 27384	COM	099724106	3899	42601	SH	OTHER	2	15217
BORG WARNER INC 800 0	COM	099724106	122	1334	SH	DEFINED	10	534
BORG WARNER INC 0 0	COM	099724106	22	245	SH	SOLE	16	245
BORLAND SOFTWARE CORP 0 3200	COM	099849101	14	3245	SH	OTHER	2	45
BORLAND SOFTWARE CORP 0 0	COM	099849101	13	2904	SH	OTHER	6	2904
BOSTON BEER INC 0 8186	CL A	100557107	398	8186	SH	OTHER	2	0
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875% 2/1	10112RAK0	24260	25537000	PRN	OTHER	2	25537000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 3.750% 5/1	10112RAG9	1380	1223000	PRN	OTHER	2	1223000
BOSTON PRIVATE FINL HLDGS IN 0 371	COM	101119105	10	371	SH	OTHER	2	0
BOSTON PRIVATE FINL HLDGS IN 72 83	COM	101119105	9	337	SH	DEFINED	10	182
BOSTON PROPERTIES INC 0 30136	COM	101121101	8201	78927	SH	OTHER	2	48791
BOSTON PROPERTIES INC 0 47500	COM	101121101	4935	47500	SH	SOLE	4	0
BOSTON PROPERTIES INC 0 0	COM	101121101	1344	12932	SH	OTHER	6	12932
BOSTON PROPERTIES INC 467 0	COM	101121101	441	4245	SH	DEFINED	10	3778
BOSTON PROPERTIES INC 0 0	COM	101121101	464	4462	SH	OTHER	14	4462
BOSTON PROPERTIES INC 0 0	COM	101121101	13714	131990	SH	SOLE	16	131990
BOSTON SCIENTIFIC CORP 0 30185	COM	101137107	3028	217035	SH	OTHER	2	186850
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	4813	3450	PUT	OTHER	2	3450
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	3990	2860	CALL	OTHER	2	2860
BOSTON SCIENTIFIC CORP 0 474842	COM	101137107	6624	474842	SH	SOLE	4	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	3547	254260	SH	OTHER	6	254260
BOSTON SCIENTIFIC CORP 8606 870	COM	101137107	544	38961	SH	DEFINED	10	29485
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1751	125489	SH	SOLE	12	125489
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	1719	1232	PUT	SOLE	12	1232
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	2242	1607	CALL	SOLE	12	1607
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	406	29105	SH	OTHER	14	29105
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	348	24945	SH	SOLE	16	24945
BOTTOMLINE TECH DEL INC 264 856	COM	101388106	182	14557	SH	DEFINED	10	13437
BOULDER GROWTH & INCOME FD I 0 29583	COM	101507101	288	29583	SH	OTHER	2	0
BOULDER TOTAL RETURN FD INC 0 1090	COM	101541100	23	1090	SH	OTHER	2	0
BOVIE MEDICAL CORP 0 100	COM	10211F100	1	100	SH	OTHER	2	0
BOWATER INC 0 1225	COM	102183100	2514	168478	SH	OTHER	2	167253
BOWATER INC 0 0	OPTIONS	102183100	1101	738	CALL	OTHER	2	738
BOWATER INC 0 0	COM	102183100	579	38800	SH	OTHER	6	38800
BOWATER INC 111 0	COM	102183100	41	2725	SH	DEFINED	10	2614
BOWATER INC 0 0	OPTIONS	102183100	568	381	PUT	SOLE	12	381
BOWATER INC 0 0	OPTIONS	102183100	919	616	CALL	SOLE	12	616
BOWATER INC 0 0	COM	102183100	99	6652	SH	OTHER	14	6652
BOWL AMER INC 0 2450	CL A	102565108	39	2450	SH	OTHER	2	0
BOWNE & CO INC 0 0	COM	103043105	75	4500	SH	OTHER	2	4500
BOYD GAMING CORP 0 14531	COM	103304101	1409	32883	SH	OTHER	2	18352
BOYD GAMING CORP 0 0	OPTIONS	103304101	6886	1607	CALL	OTHER	2	1607
BOYD GAMING CORP	COM	103304101	217	5071	SH	DEFINED	10	5071

0	0								
BOYD GAMING CORP		COM	103304101	30	700	SH	SOLE	16	700
0	0								
BP PLC		SPONSORED ADR	055622104	85849	1237909	SH	OTHER	2	287151
0	950758								
BP PLC		SPONSORED ADR	055622104	42	600	SH	OTHER	6	600
0	0								
BP PLC		SPONSORED ADR	055622104	30623	441565	SH	DEFINED	10	76645
358070	6850								
BP PLC		SPONSORED ADR	055622104	2	24	SH	OTHER	14	24
0	0								
BP PLC		SPONSORED ADR	055622104	20721	298786	SH	SOLE	16	298786
0	0								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	508	6757	SH	OTHER	2	374
0	6383								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	180	2400	SH	OTHER	6	2400
0	0								
BP PRUDHOE BAY RTY TR		UNIT BEN INT	055630107	83	1100	SH	DEFINED	10	0
1100	0								
BPZ ENERGY INC		COM	055639108	3588	460000	SH	OTHER	2	460000
0	0								
BRADLEY PHARMACEUTICALS INC		COM	104576103	910	50000	SH	OTHER	2	50000
0	0								
BRADY CORP		CL A	104674106	0	10	SH	OTHER	2	10
0	0								
BRADY CORP		CL A	104674106	61	1712	SH	DEFINED	10	1519
0	193								
BRADY CORP		CL A	104674106	65	1800	SH	SOLE	16	1800
0	0								
BRANDYWINE OPER PARTNERSHIP		NOTE 3.875%10/1	105340AH6	2081	2250000	PRN	OTHER	2	2250000
0	0								
BRANDYWINE RLTY TR		SH BEN INT NEW	105368203	1098	43365	SH	OTHER	2	19745
0	23620								
BRANDYWINE RLTY TR		SH BEN INT NEW	105368203	17	691	SH	OTHER	6	691
0	0								
BRANDYWINE RLTY TR		SH BEN INT NEW	105368203	14	548	SH	DEFINED	10	499
49	0								
BRASIL TELECOM PARTICIPACOES		SPON ADR PFD	105530109	19742	264568	SH	OTHER	2	20527
0	244041								
BRASIL TELECOM PARTICIPACOES		SPON ADR PFD	105530109	202	2705	SH	DEFINED	10	2535
90	80								
BRASIL TELECOM SA		SPONS ADR PFD	10553M101	753	26700	SH	OTHER	2	24700
0	2000								
BRASKEM S A		SP ADR PFD A	105532105	694	36865	SH	OTHER	6	36865
0	0								
BRE PROPERTIES INC		CL A	05564E106	1690	30225	SH	OTHER	2	19824
0	10401								
BRE PROPERTIES INC		NOTE 4.125% 8/1	05564EBH8	7452	7360000	PRN	OTHER	2	7360000
0	0								
BRE PROPERTIES INC		OPTIONS	05564E106	1119	200	PUT	OTHER	2	200
0	0								
BRE PROPERTIES INC		OPTIONS	05564E106	1119	200	CALL	OTHER	2	200
0	0								
BRE PROPERTIES INC		CL A	05564E106	22	400	SH	OTHER	6	400
0	0								
BRE PROPERTIES INC		CL A	05564E106	142	2540	SH	DEFINED	10	2540
0	0								
BRE PROPERTIES INC		CL A	05564E106	218	3900	SH	OTHER	14	3900
0	0								
BRE PROPERTIES INC		CL A	05564E106	15	266	SH	SOLE	16	266
0	0								
BREITBURN ENERGY PARTNERS LP		COM UT LTD PTN	106776107	130	4000	SH	OTHER	2	4000
0	0								
BREITBURN ENERGY PARTNERS LP		COM UT LTD PTN	106776107	344	10600	SH	OTHER	6	10600
0	0								
BRIDGE CAP HLDGS		COM	108030107	35	1552	SH	OTHER	2	0
0	1552								
BRIGGS & STRATTON CORP		COM	109043109	282	11181	SH	OTHER	2	10123
0	1058								
BRIGGS & STRATTON CORP		COM	109043109	207	8238	SH	DEFINED	10	8238
0	0								
BRIGGS & STRATTON CORP		COM	109043109	120	4778	SH	OTHER	14	4778
0	0								
BRIGHAM EXPLORATION CO		COM	109178103	746	125800	SH	OTHER	2	121700
0	4100								
BRIGHT HORIZON FAMILY SOLUTI		COM	109195107	461	10769	SH	OTHER	2	270
0	10499								
BRIGHT HORIZON FAMILY SOLUTI		COM	109195107	18	411	SH	DEFINED	10	387
0	24								
BRIGHTPOINT INC		COM NEW	109473405	327	21799	SH	OTHER	2	20880
0	919								
BRIGHTPOINT INC		COM NEW	109473405	81	5407	SH	OTHER	14	5407
0	0								
BRINKER INTL INC		COM	109641100	1590	57950	SH	OTHER	2	18706

BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	65	3426	SH	OTHER	14	3426
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	69	3621	SH	SOLE	16	3621
BROCADE COMMUNICATIONS SYS I 0 11534	COM NEW	111621306	896	104619	SH	OTHER	2	93085
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	3	301	SH	OTHER	6	301
BROCADE COMMUNICATIONS SYS I 0 664	COM NEW	111621306	6	664	SH	DEFINED	10	0
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	69	81	PUT	SOLE	12	81
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	1134	1325	CALL	SOLE	12	1325
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	2	201	SH	OTHER	14	201
BRONCO DRILLING CO INC 0 300	COM	112211107	4	300	SH	OTHER	2	0
BROOKDALE SR LIVING INC 0 1353252	COM	112463104	54311	1364259	SH	OTHER	2	11007
BROOKFIELD ASSET MGMT INC 0 6424	CL A LTD VT SH	112585104	3028	78638	SH	OTHER	2	72214
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	6500	168834	SH	OTHER	6	168834
BROOKFIELD ASSET MGMT INC 360 4800	CL A LTD VT SH	112585104	1712	44459	SH	DEFINED	10	39299
BROOKFIELD HOMES CORP 0 0	COM	112723101	442	23838	SH	OTHER	2	23838
BROOKFIELD HOMES CORP 0 0	COM	112723101	536	28900	SH	OTHER	6	28900
BROOKFIELD HOMES CORP 0 5000	COM	112723101	93	5000	SH	DEFINED	10	0
BROOKFIELD HOMES CORP 0 0	COM	112723101	55	2948	SH	OTHER	14	2948
BROOKFIELD PPTYS CORP 0 26845	COM	112900105	3007	120745	SH	OTHER	2	93900
BROOKFIELD PPTYS CORP 0 0	COM	112900105	60	2404	SH	OTHER	6	2404
BROOKFIELD PPTYS CORP 87 0	COM	112900105	28	1139	SH	DEFINED	10	1052
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	216	18645	SH	OTHER	2	18645
BROOKS AUTOMATION INC 0 5233	COM	114340102	968	67998	SH	OTHER	2	62765
BROOKS AUTOMATION INC 0 0	COM	114340102	0	19	SH	OTHER	6	19
BROOKS AUTOMATION INC 190 0	COM	114340102	3	190	SH	DEFINED	10	0
BROWN & BROWN INC 0 38700	COM	115236101	1265	48115	SH	OTHER	2	9415
BROWN & BROWN INC 239 305	COM	115236101	49	1864	SH	DEFINED	10	1320
BROWN & BROWN INC 0 0	COM	115236101	49	1846	SH	OTHER	14	1846
BROWN FORMAN CORP 0 36996	CL B	115637209	3076	41067	SH	OTHER	2	4071
BROWN FORMAN CORP 0 6844	CL A	115637100	534	6844	SH	OTHER	2	0
BROWN FORMAN CORP 0 26610	CL B	115637209	1993	26610	SH	SOLE	4	0
BROWN FORMAN CORP 0 0	CL B	115637209	2	26	SH	OTHER	6	26
BROWN FORMAN CORP 0 0	CL B	115637209	24	325	SH	DEFINED	10	325
BROWN FORMAN CORP 0 1578	CL A	115637100	123	1578	SH	DEFINED	10	0
BROWN FORMAN CORP 0 0	CL B	115637209	833	11124	SH	OTHER	14	11124
BROWN FORMAN CORP 0 0	CL B	115637209	67	900	SH	SOLE	16	900
BROWN SHOE INC NEW 0 0	COM	115736100	917	47292	SH	OTHER	2	47292
BROWN SHOE INC NEW 0 0	COM	115736100	25	1286	SH	DEFINED	10	1286
BRT RLTY TR 0 600	SH BEN INT NEW	055645303	10	600	SH	OTHER	2	0
BRUKER BIOSCIENCES CORP 0 0	COM	116794108	6	667	SH	OTHER	2	667
BRUNSWICK CORP 0 8855	COM	117043109	365	15986	SH	OTHER	2	7131
BRUNSWICK CORP 0 0	OPTIONS	117043109	265	116	CALL	OTHER	2	116
BRUNSWICK CORP 0 31062	COM	117043109	710	31062	SH	SOLE	4	0
BRUNSWICK CORP	COM	117043109	2111	92328	SH	OTHER	6	92328

BURLINGTON NORTHN SANTA FE C 507 564	COM	12189T104	500	6166	SH	DEFINED	10	5095
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	219	27	PUT	SOLE	12	27
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	1818	224	CALL	SOLE	12	224
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	1825	22479	SH	OTHER	14	22479
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	267	3294	SH	SOLE	16	3294
BUSINESS OBJECTS S A 0 109506	SPONSORED ADR	12328X107	5762	128426	SH	OTHER	2	18920
BUSINESS OBJECTS S A 0 15	SPONSORED ADR	12328X107	55	1223	SH	DEFINED	10	1208
B2B INTERNET HOLDRS TR 0 100	DEPOSTRY RCPT	056033103	1	251	SH	OTHER	2	151
C & F FINL CORP 0 0	COM	12466Q104	623	14920	SH	SOLE	16	14920
C COR INC 0 539	COM	125010108	6	539	SH	OTHER	2	0
C COR INC 0 287	COM	125010108	3	287	SH	DEFINED	10	0
C D I CORP 0 0	COM	125071100	75	2700	SH	OTHER	2	2700
C D I CORP 0 0	COM	125071100	113	4045	SH	DEFINED	10	4045
C D W CORP 0 1253	COM	12512N105	212	2434	SH	OTHER	2	1181
C D W CORP 0 0	OPTIONS	12512N105	1404	161	CALL	OTHER	2	161
C D W CORP 0 0	COM	12512N105	116916	1340780	SH	OTHER	6	1340780
C D W CORP 0 0	COM	12512N105	1231	14112	SH	SOLE	12	14112
C D W CORP 0 0	OPTIONS	12512N105	419	48	PUT	SOLE	12	48
C D W CORP 0 0	OPTIONS	12512N105	445	51	CALL	SOLE	12	51
C D W CORP 0 0	COM	12512N105	53	604	SH	OTHER	14	604
C H ROBINSON WORLDWIDE INC 0 311508	COM NEW	12541W209	17231	317382	SH	OTHER	2	5874
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	1629	300	CALL	OTHER	2	300
C H ROBINSON WORLDWIDE INC 0 61600	COM NEW	12541W209	3344	61600	SH	SOLE	4	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	26	484	SH	OTHER	6	484
C H ROBINSON WORLDWIDE INC 46 0	COM NEW	12541W209	768	14151	SH	DEFINED	10	14105
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	114	21	PUT	SOLE	12	21
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	977	180	CALL	SOLE	12	180
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	782	14411	SH	OTHER	14	14411
CA INC 0 7085	COM	12673P105	10016	389428	SH	OTHER	2	382343
CA INC 0 0	OPTIONS	12673P105	3212	1249	PUT	OTHER	2	1249
CA INC 0 0	OPTIONS	12673P105	4630	1800	CALL	OTHER	2	1800
CA INC 0 154337	COM	12673P105	3970	154337	SH	SOLE	4	0
CA INC 0 0	COM	12673P105	21	814	SH	OTHER	6	814
CA INC 28119 23450	COM	12673P105	19015	739289	SH	DEFINED	10	687720
CA INC 0 0	OPTIONS	12673P105	733	285	PUT	SOLE	12	285
CA INC 0 0	OPTIONS	12673P105	2544	989	CALL	SOLE	12	989
CA INC 0 0	COM	12673P105	247	9592	SH	OTHER	14	9592
CA INC 0 0	COM	12673P105	898	34900	SH	SOLE	16	34900
CABELAS INC 0 5400	COM	126804301	205	8663	SH	OTHER	2	3263
CABELAS INC 0 6290	COM	126804301	149	6290	SH	DEFINED	10	0
CABELAS INC 0 0	COM	126804301	2879	121740	SH	SOLE	16	121740
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2672	76478	SH	OTHER	2	46057

CALAMOS STRATEGIC TOTL RETN 0 4321	COM SH BEN INT	128125101	151	10140	SH	DEFINED	10	5819
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	14	944	SH	SOLE	16	944
CALAMP CORP 0 2000	COM	128126109	7	2000	SH	OTHER	2	0
CALAVO GROWERS INC 0 0	COM	128246105	22	1100	SH	OTHER	2	1100
CALGON CARBON CORP 0 0	COM	129603106	441	31600	SH	OTHER	2	31600
CALGON CARBON CORP 0 0	COM	129603106	5605	401469	SH	OTHER	6	401469
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	12754	1038559	SH	OTHER	2	1038559
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	27	2078	SH	OTHER	2	0
CALIFORNIA PIZZA KITCHEN INC 0 104	COM	13054D109	63	3604	SH	OTHER	2	3500
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1	49	SH	OTHER	6	49
CALIFORNIA PIZZA KITCHEN INC 309 633	COM	13054D109	194	11038	SH	DEFINED	10	10096
CALIFORNIA WTR SVC GROUP 0 2417	COM	130788102	93	2427	SH	OTHER	2	10
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	964	25039	SH	OTHER	6	25039
CALIPER LIFE SCIENCES INC 0 100	COM	130872104	1	100	SH	OTHER	2	0
CALLAWAY GOLF CO 0 3471	COM	131193104	150	9347	SH	OTHER	2	5876
CALLAWAY GOLF CO 0 0	COM	131193104	1501	93765	SH	OTHER	6	93765
CALLAWAY GOLF CO 0 0	COM	131193104	2	150	SH	SOLE	16	150
CALLON PETE CO DEL 0 200	COM	13123X102	3	200	SH	OTHER	2	0
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNER	131476103	51	1046	SH	OTHER	2	1046
CAMBREX CORP 0 104	COM	132011107	1	104	SH	OTHER	2	0
CAMBREX CORP 0 0	COM	132011107	10	877	SH	DEFINED	10	877
CAMDEN NATL CORP 0 150	COM	133034108	5	150	SH	OTHER	2	0
CAMDEN PPTY TR 0 10150	SH BEN INT	133131102	1006	15650	SH	OTHER	2	5500
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	29	452	SH	OTHER	6	452
CAMDEN PPTY TR 29 0	SH BEN INT	133131102	190	2955	SH	DEFINED	10	2926
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	56	879	SH	OTHER	14	879
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	564	8773	SH	SOLE	16	8773
CAMECO CORP 0 99835	COM	13321L108	7601	164387	SH	OTHER	2	64552
CAMECO CORP 0 0	COM	13321L108	19201	415238	SH	OTHER	6	415238
CAMECO CORP 0 0	OPTIONS	13321L108	1332	288	CALL	OTHER	6	288
CAMECO CORP 31 0	COM	13321L108	57	1233	SH	DEFINED	10	1202
CAMECO CORP 0 0	COM	13321L108	2821	61000	SH	SOLE	12	61000
CAMECO CORP 0 0	OPTIONS	13321L108	4212	911	PUT	SOLE	12	911
CAMECO CORP 0 0	OPTIONS	13321L108	2515	544	CALL	SOLE	12	544
CAMECO CORP 0 0	COM	13321L108	23	500	SH	SOLE	16	500
CAMERON INTERNATIONAL CORP 0 64571	COM	13342B105	15448	167382	SH	OTHER	2	102811
CAMERON INTERNATIONAL CORP 0 53000	NOTE 2.500% 6/1	13342BAB1	12004	8118000	PRN	OTHER	2	8065000
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	857	9282	SH	OTHER	6	9282
CAMERON INTERNATIONAL CORP 383 2026	COM	13342B105	410	4438	SH	DEFINED	10	2029
CAMERON INTERNATIONAL CORP 16000 7000	NOTE 2.500% 6/1	13342BAB1	228	154000	PRN	DEFINED	10	131000
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	1043	113	PUT	SOLE	12	113
CAMERON INTERNATIONAL CORP	OPTIONS	13342B105	2012	218	CALL	SOLE	12	218

0	0								
CAMERON INTERNATIONAL CORP	COM	13342B105	118	1280	SH	SOLE	16	1280	
0	0								
CAMPBELL SOUP CO	COM	134429109	9550	258109	SH	OTHER	2	16420	
0	241689								
CAMPBELL SOUP CO	COM	134429109	2855	77159	SH	SOLE	4	0	
0	77159								
CAMPBELL SOUP CO	COM	134429109	119	3209	SH	OTHER	6	3209	
0	0								
CAMPBELL SOUP CO	COM	134429109	733	19821	SH	DEFINED	10	10861	
1321	7639								
CAMPBELL SOUP CO	COM	134429109	596	16112	SH	OTHER	14	16112	
0	0								
CANADIAN NAT RES LTD	COM	136385101	23806	314276	SH	OTHER	2	276816	
0	37460								
CANADIAN NAT RES LTD	COM	136385101	37625	496694	SH	OTHER	6	496694	
0	0								
CANADIAN NAT RES LTD	OPTIONS	136385101	20649	2726	PUT	OTHER	6	2726	
0	0								
CANADIAN NAT RES LTD	OPTIONS	136385101	3128	413	CALL	OTHER	6	413	
0	0								
CANADIAN NAT RES LTD	COM	136385101	690	9105	SH	DEFINED	10	7966	
717	422								
CANADIAN NAT RES LTD	OPTIONS	136385101	439	58	PUT	SOLE	12	58	
0	0								
CANADIAN NAT RES LTD	OPTIONS	136385101	1818	240	CALL	SOLE	12	240	
0	0								
CANADIAN NATL RY CO	COM	136375102	18970	332815	SH	OTHER	2	255813	
0	77002								
CANADIAN NATL RY CO	COM	136375102	335	5883	SH	OTHER	6	5883	
0	0								
CANADIAN NATL RY CO	OPTIONS	136375102	5700	1000	CALL	OTHER	6	1000	
0	0								
CANADIAN NATL RY CO	COM	136375102	659	11561	SH	DEFINED	10	11341	
220	0								
CANADIAN NATL RY CO	COM	136375102	152	2660	SH	SOLE	16	2660	
0	0								
CANADIAN PAC RY LTD	COM	13645T100	3465	49300	SH	OTHER	2	36435	
0	12865								
CANADIAN PAC RY LTD	COM	13645T100	3554	50556	SH	OTHER	6	50556	
0	0								
CANADIAN PAC RY LTD	COM	13645T100	50	705	SH	DEFINED	10	705	
0	0								
CANADIAN PAC RY LTD	COM	13645T100	47	667	SH	SOLE	16	667	
0	0								
CANADIAN SUPERIOR ENERGY INC	COM	136644101	1	500	SH	OTHER	2	500	
0	0								
CANDELA CORP	COM	136907102	1	100	SH	OTHER	2	100	
0	0								
CANDELA CORP	COM	136907102	19	2200	SH	SOLE	12	2200	
0	0								
CANDELA CORP	OPTIONS	136907102	27	32	PUT	SOLE	12	32	
0	0								
CANDELA CORP	OPTIONS	136907102	5	6	CALL	SOLE	12	6	
0	0								
CANETIC RES TR	COM	137513107	991	64717	SH	OTHER	2	51300	
0	13417								
CANETIC RES TR	COM	137513107	21	1400	SH	OTHER	6	1400	
0	0								
CANON INC	ADR	138006309	2870	52858	SH	OTHER	2	4400	
0	48458								
CANON INC	ADR	138006309	6482	119400	SH	OTHER	6	119400	
0	0								
CANON INC	ADR	138006309	1834	33781	SH	DEFINED	10	30455	
1464	1862								
CANON INC	ADR	138006309	36	659	SH	SOLE	16	659	
0	0								
CANTEL MEDICAL CORP	COM	138098108	433	27722	SH	OTHER	6	27722	
0	0								
CANTEL MEDICAL CORP	COM	138098108	2	120	SH	DEFINED	10	107	
0	13								
CANYON RESOURCES CORP	COM NEW	138869300	1	2000	SH	OTHER	2	0	
0	2000								
CAPELLA EDUCATION COMPANY	COM	139594105	13	235	SH	OTHER	2	0	
0	235								
CAPITAL CITY BK GROUP INC	COM	139674105	76	2426	SH	OTHER	2	2426	
0	0								
CAPITAL CITY BK GROUP INC	COM	139674105	10	330	SH	DEFINED	10	330	
0	0								
CAPITAL ONE FINL CORP	COM	14040H105	16322	245701	SH	OTHER	2	58402	
0	187299								
CAPITAL ONE FINL CORP	OPTIONS	14040H105	3322	500	PUT	OTHER	2	500	
0	0								
CAPITAL ONE FINL CORP	COM	14040H105	120	1800	SH	OTHER	3	0	

CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	2126	340	PUT	SOLE	12	340
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	944	151	CALL	SOLE	12	151
CARDINAL HEALTH INC 0 0	COM	14149Y108	1859	29726	SH	OTHER	14	29726
CARDINAL HEALTH INC 0 0	COM	14149Y108	136	2180	SH	SOLE	16	2180
CARDIOME PHARMA CORP 0 3500	COM NEW	14159U202	34	3600	SH	OTHER	2	100
CARDIOME PHARMA CORP 0 0	OPTIONS	14159U202	61	65	PUT	OTHER	2	65
CARDIOME PHARMA CORP 0 0	OPTIONS	14159U202	186	197	CALL	OTHER	2	197
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	56	5911	SH	OTHER	6	5911
CARDIOTECH INTL INC 0 0	COM	14160C100	0	75	SH	OTHER	6	75
CARE INVESTMENT TRUST INC 0 300	COM	141657106	4	300	SH	OTHER	2	0
CAREER EDUCATION CORP 0 48586	COM	141665109	2627	93869	SH	OTHER	2	45283
CAREER EDUCATION CORP 0 0	COM	141665109	2355	84124	SH	OTHER	6	84124
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	32765	11706	PUT	OTHER	6	11706
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	45	16	PUT	SOLE	12	16
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	322	115	CALL	SOLE	12	115
CAREER EDUCATION CORP 0 0	COM	141665109	184	6586	SH	OTHER	14	6586
CARLISLE COS INC 0 10026	COM	142339100	695	14298	SH	OTHER	2	4272
CARLISLE COS INC 0 200	COM	142339100	91	1882	SH	DEFINED	10	1682
CARMAX INC 0 2625	COM	143130102	756	37191	SH	OTHER	2	34566
CARMAX INC 0 0	COM	143130102	2184	107446	SH	OTHER	6	107446
CARMAX INC 655 210	COM	143130102	59	2892	SH	DEFINED	10	2027
CARMAX INC 0 0	OPTIONS	143130102	157	77	PUT	SOLE	12	77
CARMAX INC 0 0	OPTIONS	143130102	813	400	CALL	SOLE	12	400
CARMIKE CINEMAS INC 0 0	COM	143436400	59	3200	SH	OTHER	2	3200
CARNIVAL CORP 0 170002	PAIRED CTF	143658300	23737	490133	SH	OTHER	2	320131
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	27188	39474000	PRN	OTHER	2	39474000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	41	50000	PRN	OTHER	2	50000
CARNIVAL CORP 0 7000	DBCV 2.000% 4/1	143658AN2	5097	4057000	PRN	OTHER	2	4050000
CARNIVAL CORP 0 0	OPTIONS	143658300	8475	1750	CALL	OTHER	2	1750
CARNIVAL CORP 0 149349	PAIRED CTF	143658300	7233	149349	SH	SOLE	4	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	36504	753740	SH	OTHER	6	753740
CARNIVAL CORP 661 0	PAIRED CTF	143658300	564	11645	SH	DEFINED	10	10984
CARNIVAL CORP 4000 0	DBCV 2.000% 4/1	143658AN2	89	71000	PRN	DEFINED	10	67000
CARNIVAL CORP 0 0	OPTIONS	143658300	2833	585	PUT	SOLE	12	585
CARNIVAL CORP 0 0	OPTIONS	143658300	2698	557	CALL	SOLE	12	557
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1493	30836	SH	OTHER	14	30836
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	15153	22000000	PRN	OTHER	14	22000000
CARNIVAL CORP 0 0	OPTIONS	143658300	4843	1000	PUT	OTHER	14	1000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	126	2598	SH	SOLE	16	2598
CARNIVAL PLC 0 0	ADR	14365C103	3	70	SH	DEFINED	10	70
CARPENTER TECHNOLOGY CORP 0 505	COM	144285103	670	5156	SH	OTHER	2	4651
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	130	1000	SH	OTHER	6	1000

CARPENTER TECHNOLOGY CORP 16 1338	COM	144285103	256	1969	SH	DEFINED	10	615
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	129	996	SH	SOLE	12	996
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	806	62	PUT	SOLE	12	62
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	1521	117	CALL	SOLE	12	117
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	150	1150	SH	OTHER	14	1150
CARRIAGE SVCS INC 0 17630	COM	143905107	386	47630	SH	OTHER	2	30000
CARRIER ACCESS CORP 0 0	COM	144460102	3	800	SH	OTHER	2	800
CARRIZO OIL & CO INC 0 2420	COM	144577103	475	10589	SH	OTHER	2	8169
CARRIZO OIL & CO INC 0 0	COM	144577103	31	700	SH	SOLE	16	700
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	1	102	SH	OTHER	2	102
CARTER INC 0 2895	COM	146229109	132	6596	SH	OTHER	2	3701
CARTER INC 66 109	COM	146229109	8	413	SH	DEFINED	10	238
CASCADE BANCORP 0 0	COM	147154108	14	624	SH	OTHER	2	624
CASCADE BANCORP 0 0	COM	147154108	25	1120	SH	DEFINED	10	1120
CASCADE CORP 0 1129	COM	147195101	1182	18144	SH	OTHER	2	17015
CASCADE CORP 0 0	COM	147195101	3666	56255	SH	SOLE	16	56255
CASCADE FINL CORP 0 300	COM	147272108	5	300	SH	OTHER	2	0
CASELLA WASTE SYS INC 0 52	CL A	147448104	1	52	SH	OTHER	2	0
CASELLA WASTE SYS INC 240 758	CL A	147448104	161	12845	SH	DEFINED	10	11847
CASEYS GEN STORES INC 0 3496	COM	147528103	513	18521	SH	OTHER	2	15025
CASEYS GEN STORES INC 73 20	COM	147528103	82	2971	SH	DEFINED	10	2878
CASH AMER INTL INC 0 5185	COM	14754D100	213	5675	SH	OTHER	2	490
CASH AMER INTL INC 0 0	COM	14754D100	3	92	SH	OTHER	6	92
CASH AMER INTL INC 65 110	COM	14754D100	105	2800	SH	DEFINED	10	2625
CASS INFORMATION SYS INC 0 0	COM	14808P109	2	65	SH	OTHER	2	65
CASTLE A M & CO 0 1525	COM	148411101	50	1525	SH	OTHER	2	0
CASTLE CONV FD INC 0 2185	COM	148443104	54	2185	SH	OTHER	2	0
CATALINA MARKETING CORP 0 12340	COM	148867104	426	13162	SH	OTHER	2	822
CATALINA MARKETING CORP 0 0	COM	148867104	76	2350	SH	SOLE	16	2350
CATALYST PHARM PARTNERS INC 0 1000	COM	14888U101	3	1000	SH	DEFINED	10	0
CATALYTICA ENERGY SYS INC 0 165	COM	148884109	0	165	SH	OTHER	2	0
CATERPILLAR INC DEL 0 1443064	COM	149123101	144156	1838020	SH	OTHER	2	394956
CATERPILLAR INC DEL 0 15	OPTIONS	149123101	15482	1974	PUT	OTHER	2	1959
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	27701	3532	CALL	OTHER	2	3532
CATERPILLAR INC DEL 0 230978	COM	149123101	18116	230978	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	63468	809229	SH	OTHER	6	809229
CATERPILLAR INC DEL 21163 3148	COM	149123101	4045	51579	SH	DEFINED	10	27268
CATERPILLAR INC DEL 0 0	COM	149123101	4723	60225	SH	SOLE	12	60225
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	11317	1443	PUT	SOLE	12	1443
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	10831	1381	CALL	SOLE	12	1381
CATERPILLAR INC DEL 0 0	COM	149123101	4201	53566	SH	OTHER	14	53566
CATERPILLAR INC DEL 0 0	COM	149123101	4703	59966	SH	SOLE	16	59966
CATHAY GENERAL BANCORP	COM	149150104	1203	37346	SH	OTHER	2	940

0	36406									
CATHAY GENERAL BANCORP		COM	149150104	70	2185	SH	OTHER	14	2185	
0	0									
CATHAY GENERAL BANCORP		COM	149150104	10	320	SH	SOLE	16	320	
0	0									
CATO CORP NEW		CL A	149205106	608	29732	SH	OTHER	2	28132	
0	1600									
CATO CORP NEW		CL A	149205106	48	2351	SH	DEFINED	10	2303	
0	48									
CAVCO INDS INC DEL		COM	149568107	527	15736	SH	OTHER	2	15676	
0	60									
CAVIUM NETWORKS INC		COM	14965A101	2	56	SH	OTHER	2	56	
0	0									
CAVIUM NETWORKS INC		COM	14965A101	3	98	SH	DEFINED	10	0	
0	98									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	32374	1162847	SH	OTHER	2	1130395	
0	32452									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	1782	64000	SH	SOLE	4	0	
0	64000									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	0	5	SH	OTHER	6	5	
0	0									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	132	4728	SH	DEFINED	10	4273	
455	0									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	223	8000	SH	SOLE	12	8000	
0	0									
CB RICHARD ELLIS GROUP INC		OPTIONS	12497T101	457	164	PUT	SOLE	12	164	
0	0									
CB RICHARD ELLIS GROUP INC		OPTIONS	12497T101	301	108	CALL	SOLE	12	108	
0	0									
CB RICHARD ELLIS GROUP INC		CL A	12497T101	199	7148	SH	OTHER	14	7148	
0	0									
CBeyond INC		COM	149847105	10	247	SH	OTHER	2	212	
0	35									
CBIZ INC		COM	124805102	1	100	SH	OTHER	2	100	
0	0									
CBL & ASSOC PPTYS INC		COM	124830100	8519	243047	SH	OTHER	2	1400	
0	241647									
CBL & ASSOC PPTYS INC		COM	124830100	18	519	SH	OTHER	6	519	
0	0									
CBL & ASSOC PPTYS INC		COM	124830100	260	7417	SH	DEFINED	10	6631	
471	315									
CBL & ASSOC PPTYS INC		COM	124830100	217	6200	SH	OTHER	14	6200	
0	0									
CBRE REALTY FINANCE INC		COM	12498B307	155	26326	SH	OTHER	2	0	
0	26326									
CBRE REALTY FINANCE INC		COM	12498B307	2163	366600	SH	OTHER	14	366600	
0	0									
CBRL GROUP INC		COM	12489V106	672	16478	SH	OTHER	2	16375	
0	103									
CBRL GROUP INC		OPTIONS	12489V106	245	60	PUT	OTHER	2	60	
0	0									
CBRL GROUP INC		OPTIONS	12489V106	245	60	CALL	OTHER	2	60	
0	0									
CBRL GROUP INC		COM	12489V106	24	590	SH	DEFINED	10	547	
41	2									
CBS CORP NEW		CL B	124857202	62859	1995516	SH	OTHER	2	147318	
0	1848198									
CBS CORP NEW		CL A	124857103	434	13772	SH	OTHER	2	4600	
0	9172									
CBS CORP NEW		CL B	124857202	9	300	SH	OTHER	3	0	
0	300									
CBS CORP NEW		CL B	124857202	8105	257290	SH	SOLE	4	0	
0	257290									
CBS CORP NEW		CL B	124857202	1040	33007	SH	OTHER	6	33007	
0	0									
CBS CORP NEW		CL B	124857202	5716	181462	SH	DEFINED	10	163055	
7184	11223									
CBS CORP NEW		CL A	124857103	4	138	SH	DEFINED	10	138	
0	0									
CBS CORP NEW		CL A	124857103	46	1450	SH	SOLE	12	1450	
0	0									
CBS CORP NEW		OPTIONS	124857202	573	182	PUT	SOLE	12	182	
0	0									
CBS CORP NEW		OPTIONS	124857202	1859	590	CALL	SOLE	12	590	
0	0									
CBS CORP NEW		CL B	124857202	2172	68959	SH	OTHER	14	68959	
0	0									
CBS CORP NEW		CL B	124857202	151	4779	SH	SOLE	16	4779	
0	0									
CCA INDS INC		COM	124867102	1	100	SH	OTHER	2	0	
0	100									
CDC CORP		SHS A	G2022L106	925	126188	SH	OTHER	2	125788	
0	400									
CDC CORP		SHS A	G2022L106	327	44594	SH	OTHER	6	44594	

0	0								
CDC CORP		SHS A	G2022L106	1	200	SH	DEFINED	10	0
0	200								
CDC CORP		SHS A	G2022L106	46	6250	SH	SOLE	12	6250
0	0								
CDC CORP		OPTIONS	G2022L106	100	136	PUT	SOLE	12	136
0	0								
CDC CORP		OPTIONS	G2022L106	100	136	CALL	SOLE	12	136
0	0								
CDN IMPERIAL BK OF COMMERCE		COM	136069101	1837	18376	SH	OTHER	2	16990
0	1386								
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	18994	1900	PUT	OTHER	2	1900
0	0								
CDN IMPERIAL BK OF COMMERCE		COM	136069101	73	727	SH	OTHER	6	727
0	0								
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	10887	1089	PUT	OTHER	6	1089
0	0								
CDN IMPERIAL BK OF COMMERCE		COM	136069101	85	850	SH	SOLE	16	850
0	0								
CE FRANKLIN LTD		COM	125151100	2396	212000	SH	OTHER	2	200000
0	12000								
CEC ENTMT INC		COM	125137109	24	900	SH	OTHER	2	900
0	0								
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	3712	155630	SH	OTHER	2	100
0	155530								
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	24	1000	SH	SOLE	16	1000
0	0								
CEDAR SHOPPING CTRS INC		COM NEW	150602209	57	4194	SH	OTHER	2	0
0	4194								
CEDAR SHOPPING CTRS INC		COM NEW	150602209	5	351	SH	OTHER	6	351
0	0								
CEL-SCI CORP		COM NEW	150837409	0	250	SH	OTHER	2	0
0	250								
CELANESE CORP DEL		PFD 4.25% CONV	150870202	68	1363	SH	OTHER	2	0
0	1363								
CELANESE CORP DEL		COM SER A	150870103	4926	126364	SH	OTHER	2	120729
0	5635								
CELANESE CORP DEL		COM SER A	150870103	82	2101	SH	DEFINED	10	2071
30	0								
CELANESE CORP DEL		COM SER A	150870103	2432	62387	SH	OTHER	14	62387
0	0								
CELANESE CORP DEL		COM SER A	150870103	16	400	SH	SOLE	16	400
0	0								
CELESTICA INC		SUB VTG SHS	15101Q108	518	84704	SH	OTHER	2	77353
0	7351								
CELESTICA INC		SUB VTG SHS	15101Q108	460	75354	SH	OTHER	6	75354
0	0								
CELESTICA INC		SUB VTG SHS	15101Q108	32	5300	SH	SOLE	12	5300
0	0								
CELESTICA INC		OPTIONS	15101Q108	38	62	PUT	SOLE	12	62
0	0								
CELESTICA INC		OPTIONS	15101Q108	32	52	CALL	SOLE	12	52
0	0								
CELESTICA INC		SUB VTG SHS	15101Q108	61	10000	SH	OTHER	14	10000
0	0								
CELGENE CORP		COM	151020104	53341	748014	SH	OTHER	2	228239
0	519775								
CELGENE CORP		NOTE 1.750% 6/0	151020AC8	6	1000	PRN	OTHER	2	0
0	1000								
CELGENE CORP		OPTIONS	151020104	25336	3553	PUT	OTHER	2	3551
0	2								
CELGENE CORP		OPTIONS	151020104	6418	900	CALL	OTHER	2	900
0	0								
CELGENE CORP		COM	151020104	4849	68000	SH	SOLE	4	0
0	68000								
CELGENE CORP		COM	151020104	388	5444	SH	OTHER	6	5444
0	0								
CELGENE CORP		COM	151020104	488	6841	SH	DEFINED	10	5970
364	507								
CELGENE CORP		COM	151020104	9799	137414	SH	SOLE	12	137414
0	0								
CELGENE CORP		OPTIONS	151020104	16273	2282	PUT	SOLE	12	2282
0	0								
CELGENE CORP		OPTIONS	151020104	10932	1533	CALL	SOLE	12	1533
0	0								
CELGENE CORP		COM	151020104	864	12115	SH	OTHER	14	12115
0	0								
CELGENE CORP		COM	151020104	6995	98090	SH	SOLE	16	98090
0	0								
CELL GENESYS INC		COM	150921104	2	558	SH	OTHER	2	200
0	358								
CELL GENESYS INC		COM	150921104	17	4500	SH	SOLE	16	4500
0	0								
CELL THERAPEUTICS INC		COM NEW	150934404	1	366	SH	OTHER	2	0

CENTRAL FD CDA LTD 0 0	CL A	153501101	32	3300	SH	OTHER	6	3300
CENTRAL GARDEN & PET CO 0 258	CL A NON-VTG	153527205	25	2783	SH	OTHER	2	2525
CENTRAL GARDEN & PET CO 0 6676	COM	153527106	59	6676	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	7	730	SH	DEFINED	10	730
CENTRAL GARDEN & PET CO 0 0	COM	153527106	3	360	SH	DEFINED	10	360
CENTRAL PAC FINL CORP 0 0	COM	154760102	5	157	SH	OTHER	2	157
CENTRAL PAC FINL CORP 0 0	COM	154760102	33	1142	SH	DEFINED	10	1142
CENTRAL SECS CORP 0 2950	COM	155123102	83	2950	SH	OTHER	2	0
CENTRAL VT PUB SVC CORP 0 382	COM	155771108	14	382	SH	OTHER	2	0
CENTRAL VT PUB SVC CORP 0 23	COM	155771108	1	23	SH	DEFINED	10	0
CENTURY ALUM CO 0 72334	COM	156431108	6092	115701	SH	OTHER	2	43367
CENTURY ALUM CO 0 0	OPTIONS	156431108	390	74	CALL	OTHER	2	74
CENTURY ALUM CO 19 17	COM	156431108	57	1090	SH	DEFINED	10	1054
CENTURYTEL INC 0 9998	COM	156700106	7250	156857	SH	OTHER	2	146859
CENTURYTEL INC 0 45453	COM	156700106	2101	45453	SH	SOLE	4	0
CENTURYTEL INC 0 0	COM	156700106	1008	21808	SH	OTHER	6	21808
CENTURYTEL INC 0 0	COM	156700106	12	267	SH	DEFINED	10	267
CENTURYTEL INC 0 0	COM	156700106	814	17608	SH	OTHER	14	17608
CENTURYTEL INC 0 0	COM	156700106	128	2773	SH	SOLE	16	2773
CENVEO INC 0 18022	COM	15670S105	555	25675	SH	OTHER	2	7653
CENVEO INC 0 0	COM	15670S105	30	1400	SH	OTHER	6	1400
CENVEO INC 0 0	COM	15670S105	1	49	SH	DEFINED	10	49
CEPHALON INC 0 50138	COM	156708109	11727	160507	SH	OTHER	2	110369
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	691	512000	PRN	OTHER	2	509000
CEPHALON INC 0 2000	NOTE 6/1	156708AK5	512	402000	PRN	OTHER	2	400000
CEPHALON INC 0 0	OPTIONS	156708109	6897	944	PUT	OTHER	2	944
CEPHALON INC 0 0	OPTIONS	156708109	22261	3047	CALL	OTHER	2	3047
CEPHALON INC 0 0	COM	156708109	187	2556	SH	OTHER	6	2556
CEPHALON INC 0 0	NOTE 6/1	156708AK5	3	2000	PRN	OTHER	6	2000
CEPHALON INC 0 0	NOTE 6/1	156708AK5	5	4000	PRN	DEFINED	10	4000
CEPHALON INC 0 0	COM	156708109	3780	51742	SH	SOLE	12	51742
CEPHALON INC 0 0	OPTIONS	156708109	6831	935	PUT	SOLE	12	935
CEPHALON INC 0 0	OPTIONS	156708109	5355	733	CALL	SOLE	12	733
CEPHALON INC 0 0	COM	156708109	379	5184	SH	OTHER	14	5184
CEPHALON INC 0 0	COM	156708109	2524	34550	SH	SOLE	16	34550
CEPHEID 0 500	COM	15670R107	401	17603	SH	OTHER	2	17103
CEPHEID 0 0	COM	15670R107	2	80	SH	DEFINED	10	80
CERADYNE INC 0 1890	COM	156710105	1345	17759	SH	OTHER	2	15869
CERADYNE INC 0 0	OPTIONS	156710105	1098	145	CALL	OTHER	2	145
CERADYNE INC 0 0	COM	156710105	89	1170	SH	DEFINED	10	1170
CERADYNE INC 0 0	COM	156710105	151	2000	SH	SOLE	12	2000
CERADYNE INC 0 0	OPTIONS	156710105	1515	200	PUT	SOLE	12	200
CERADYNE INC 0 0	OPTIONS	156710105	826	109	CALL	SOLE	12	109

0	0								
CERADYNE INC	COM	156710105	364	4812	SH	SOLE	16	4812	
0	0								
CERAGON NETWORKS LTD	ORD	M22013102	182	9600	SH	OTHER	2	9600	
0	0								
CERIDIAN CORP NEW	COM	156779100	715	20594	SH	OTHER	2	6522	
0	14072								
CERIDIAN CORP NEW	COM	156779100	80023	2303493	SH	OTHER	14	2303493	
0	0								
CERIDIAN CORP NEW	COM	156779100	94	2700	SH	SOLE	16	2700	
0	0								
CERNER CORP	COM	156782104	2339	39107	SH	OTHER	2	6361	
0	32746								
CERNER CORP	COM	156782104	63	1059	SH	DEFINED	10	966	
0	93								
CERNER CORP	COM	156782104	2	30	SH	SOLE	12	30	
0	0								
CERNER CORP	COM	156782104	12908	215813	SH	SOLE	16	215813	
0	0								
CF INDS HLDGS INC	COM	125269100	14857	195717	SH	OTHER	2	158377	
0	37340								
CF INDS HLDGS INC	COM	125269100	1127	14851	SH	OTHER	6	14851	
0	0								
CF INDS HLDGS INC	COM	125269100	181	2390	SH	DEFINED	10	2334	
21	35								
CF INDS HLDGS INC	COM	125269100	371	4881	SH	OTHER	14	4881	
0	0								
CGG VERITAS	SPONSORED ADR	204386106	8053	123727	SH	OTHER	2	2100	
0	121627								
CGG VERITAS	SPONSORED ADR	204386106	135	2077	SH	OTHER	6	2077	
0	0								
CGG VERITAS	SPONSORED ADR	204386106	11	168	SH	DEFINED	10	36	
0	132								
CH ENERGY GROUP INC	COM	12541M102	849	17757	SH	OTHER	2	10	
0	17747								
CHAMPION ENTERPRISES INC	COM	158496109	16525	1504999	SH	OTHER	2	1502999	
0	2000								
CHAMPION ENTERPRISES INC	COM	158496109	1	88	SH	OTHER	6	88	
0	0								
CHAMPION ENTERPRISES INC	COM	158496109	74	6750	SH	DEFINED	10	0	
0	6750								
CHAPARRAL STL CO DEL	OPTIONS	159423102	0	97	PUT	SOLE	12	97	
0	0								
CHAPARRAL STL CO DEL	OPTIONS	159423102	0	144	CALL	SOLE	12	144	
0	0								
CHARLES & COLVARD LTD	COM	159765106	4	1000	SH	OTHER	2	0	
0	1000								
CHARLES & COLVARD LTD	COM	159765106	52	12800	SH	OTHER	6	12800	
0	0								
CHARLES RIV LABS INTL INC	COM	159864107	10647	189622	SH	OTHER	2	177027	
0	12595								
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	4	3000	PRN	OTHER	2	0	
0	3000								
CHARLES RIV LABS INTL INC	OPTIONS	159864107	253	45	PUT	OTHER	2	45	
0	0								
CHARLES RIV LABS INTL INC	OPTIONS	159864107	365	65	CALL	OTHER	2	65	
0	0								
CHARLES RIV LABS INTL INC	COM	159864107	34033	606100	SH	OTHER	6	606100	
0	0								
CHARLES RIV LABS INTL INC	COM	159864107	28	492	SH	DEFINED	10	409	
83	0								
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	159864AB3	101	79000	PRN	DEFINED	10	74000	
5000	0								
CHARLES RIV LABS INTL INC	COM	159864107	58	1035	SH	OTHER	14	1035	
0	0								
CHARLES RIV LABS INTL INC	COM	159864107	101	1800	SH	SOLE	16	1800	
0	0								
CHARLOTTE RUSSE HLDG INC	COM	161048103	100	6809	SH	OTHER	2	6809	
0	0								
CHARMING SHOPPES INC	COM	161133103	35	4172	SH	OTHER	2	2635	
0	1537								
CHARMING SHOPPES INC	COM	161133103	44	5251	SH	DEFINED	10	5204	
47	0								
CHARMING SHOPPES INC	COM	161133103	57	6808	SH	OTHER	14	6808	
0	0								
CHART INDS INC	COM PAR \$0.01	16115Q308	2493	77507	SH	OTHER	2	77507	
0	0								
CHART INDS INC	COM PAR \$0.01	16115Q308	18	550	SH	DEFINED	10	550	
0	0								
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1468	568981	SH	OTHER	2	555900	
0	13081								
CHARTER COMMUNICATIONS INC D	OPTIONS	16117M107	23	91	CALL	OTHER	2	91	
0	0								
CHARTER COMMUNICATIONS INC D	CL A	16117M107	4	1572	SH	OTHER	6	1572	

0	0								
CHARTER COMMUNICATIONS INC D	CL A	16117M107	5	1955	SH	DEFINED	10	1732	
173	50								
CHARTER COMMUNICATIONS INC D	CL A	16117M107	132	51296	SH	OTHER	14	51296	
0	0								
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	25	3370	SH	OTHER	2	3370	
0	0								
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	304	40990	SH	OTHER	6	40990	
0	0								
CHARTWELL DIVD & INCOME FD I	COM	16139P104	357	42007	SH	OTHER	2	0	
0	42007								
CHASE CORP	COM	16150R104	7	401	SH	OTHER	2	0	
0	401								
CHATTEM INC	COM	162456107	16752	237556	SH	OTHER	2	236386	
0	1170								
CHATTEM INC	NOTE 2.000%11/1	162456AP2	342	255000	PRN	OTHER	2	255000	
0	0								
CHATTEM INC	COM	162456107	19866	281706	SH	OTHER	6	281706	
0	0								
CHATTEM INC	COM	162456107	13	185	SH	DEFINED	10	151	
34	0								
CHATTEM INC	NOTE 2.000%11/1	162456AP2	12742	9500000	PRN	OTHER	14	9500000	
0	0								
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	672	26677	SH	OTHER	2	21085	
0	5592								
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1244	49400	SH	OTHER	6	49400	
0	0								
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1	38	SH	DEFINED	10	38	
0	0								
CHECK POINT SOFTWARE TECH LT	OPTIONS	M22465104	355	141	PUT	SOLE	12	141	
0	0								
CHECK POINT SOFTWARE TECH LT	OPTIONS	M22465104	1335	530	CALL	SOLE	12	530	
0	0								
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	264	10500	SH	SOLE	16	10500	
0	0								
CHECKFREE CORP NEW	COM	162813109	1822	39150	SH	OTHER	2	38462	
0	688								
CHECKFREE CORP NEW	OPTIONS	162813109	2327	500	CALL	OTHER	2	500	
0	0								
CHECKFREE CORP NEW	COM	162813109	58083	1248029	SH	OTHER	6	1248029	
0	0								
CHECKFREE CORP NEW	COM	162813109	7	150	SH	DEFINED	10	0	
0	150								
CHECKFREE CORP NEW	OPTIONS	162813109	168	36	PUT	SOLE	12	36	
0	0								
CHECKFREE CORP NEW	OPTIONS	162813109	1154	248	CALL	SOLE	12	248	
0	0								
CHECKPOINT SYS INC	COM	162825103	23	887	SH	OTHER	2	10	
0	877								
CHECKPOINT SYS INC	COM	162825103	20	756	SH	DEFINED	10	748	
8	0								
CHECKPOINT SYS INC	COM	162825103	92	3500	SH	SOLE	16	3500	
0	0								
CHEESECAKE FACTORY INC	COM	163072101	991	42212	SH	OTHER	2	38241	
0	3971								
CHEESECAKE FACTORY INC	COM	163072101	44	1874	SH	DEFINED	10	1224	
88	562								
CHEMED CORP NEW	COM	16359R103	327	5255	SH	OTHER	2	332	
0	4923								
CHEMICAL FINL CORP	COM	163731102	12	510	SH	OTHER	2	510	
0	0								
CHEMTURA CORP	COM	163893100	224	25209	SH	OTHER	2	21539	
0	3670								
CHEMTURA CORP	COM	163893100	1	65	SH	OTHER	6	65	
0	0								
CHEMTURA CORP	COM	163893100	16	1849	SH	DEFINED	10	1617	
232	0								
CHEMTURA CORP	OPTIONS	163893100	4	4	PUT	SOLE	12	4	
0	0								
CHEMTURA CORP	OPTIONS	163893100	14	16	CALL	SOLE	12	16	
0	0								
CHENIERE ENERGY INC	COM NEW	16411R208	22091	563974	SH	OTHER	2	215320	
0	348654								
CHENIERE ENERGY INC	NOTE 2.250% 8/0	16411RAE9	4187	3515000	PRN	OTHER	2	3515000	
0	0								
CHENIERE ENERGY INC	OPTIONS	16411R208	9299	2374	CALL	OTHER	2	2374	
0	0								
CHENIERE ENERGY INC	COM NEW	16411R208	1197	30559	SH	OTHER	6	30559	
0	0								
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	33	1800	SH	OTHER	2	800	
0	1000								
CHEROKEE INC DEL NEW	COM	16444H102	18	470	SH	OTHER	2	0	
0	470								
CHESAPEAKE CORP	COM	165159104	588	69474	SH	SOLE	16	69474	

CHINA AUTOMOTIVE SYS INC 0 0	COM	16936R105	10	1200	SH	OTHER	2	1200
CHINA BAK BATTERY INC 0 0	COM	16936Y100	158	20336	SH	OTHER	2	20336
CHINA BAK BATTERY INC 0 0	COM	16936Y100	19	2500	SH	OTHER	6	2500
CHINA BAK BATTERY INC 0 0	OPTIONS	16936Y100	53	68	PUT	OTHER	6	68
CHINA FD INC 0 3963	COM	169373107	195	3963	SH	OTHER	2	0
CHINA FIN ONLINE CO LTD 0 0	SPONSORED ADR	169379104	71	2200	SH	OTHER	2	2200
CHINA FIN ONLINE CO LTD 0 0	SPONSORED ADR	169379104	699	21600	SH	OTHER	6	21600
CHINA GRENTech CORP LTD 0 0	ADR	16938P107	82	8300	SH	OTHER	2	8300
CHINA LIFE INS CO LTD 0 154166	SPON ADR REP H	16939P106	13641	158216	SH	OTHER	2	4050
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	1471	17062	SH	OTHER	6	17062
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H	16939P106	22	250	SH	DEFINED	10	250
CHINA MED TECHNOLOGIES INC 0 234218	SPONSORED ADR	169483104	13882	324425	SH	OTHER	2	90207
CHINA MED TECHNOLOGIES INC 0 0	NOTE 3.500%11/1	169483AB0	1180	820000	PRN	OTHER	2	820000
CHINA MED TECHNOLOGIES INC 0 2	OPTIONS	169483104	394	92	PUT	OTHER	2	90
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	383	8951	SH	OTHER	6	8951
CHINA MED TECHNOLOGIES INC 0 0	OPTIONS	169483104	526	123	PUT	SOLE	12	123
CHINA MED TECHNOLOGIES INC 0 0	OPTIONS	169483104	1819	425	CALL	SOLE	12	425
CHINA MOBILE LIMITED 0 259125	SPONSORED ADR	16941M109	22429	273392	SH	OTHER	2	14267
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	5726	69800	SH	OTHER	6	69800
CHINA MOBILE LIMITED 1975 286	SPONSORED ADR	16941M109	1319	16083	SH	DEFINED	10	13822
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	16	200	SH	SOLE	16	200
CHINA NETCOM GROUP CORP HK L 0 760	SPONSORED ADR	16940Q101	82	1560	SH	OTHER	2	800
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	5	90	SH	OTHER	6	90
CHINA NETCOM GROUP CORP HK L 0 167	SPONSORED ADR	16940Q101	13	257	SH	DEFINED	10	90
CHINA PETE & CHEM CORP 0 32948	SPON ADR H SHS	16941R108	5513	44784	SH	OTHER	2	11836
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS	16941R108	16103	130800	SH	OTHER	6	130800
CHINA PETE & CHEM CORP 0 381	SPON ADR H SHS	16941R108	57	463	SH	DEFINED	10	82
CHINA PRECISION STEEL INC 0 0	COM	16941J106	70	9000	SH	OTHER	2	9000
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL H	169409109	8	100	SH	OTHER	2	100
CHINA SUNERGY CO LTD 0 14725	SPON ADR	16942X104	183	19985	SH	OTHER	2	5260
CHINA TECHFAITH WIRLS COMM T 0 1900	SPONSORED ADR	169424108	13	1934	SH	OTHER	2	34
CHINA TELECOM CORP LTD 0 14619	SPON ADR H SHS	169426103	1149	15019	SH	OTHER	2	400
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	543	7100	SH	OTHER	6	7100
CHINA UNICOM LTD 0 125307	SPONSORED ADR	16945R104	3528	169307	SH	OTHER	2	44000
CHINA UNICOM LTD 0 300	SPONSORED ADR	16945R104	6	300	SH	DEFINED	10	0
CHINA YUCHAI INTL LTD 0 300	COM	G21082105	187	18880	SH	OTHER	2	18580
CHINA YUCHAI INTL LTD 0 0	OPTIONS	G21082105	2	2	PUT	OTHER	2	2
CHIPMOS TECH BERMUDA LTD 0 100	SHS	G2110R106	32	5303	SH	OTHER	2	5203
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	19	3150	SH	DEFINED	10	3150
CHIPOTLE MEXICAN GRILL INC 0 18022	CL A	169656105	2310	19557	SH	OTHER	2	1535
CHIPOTLE MEXICAN GRILL INC 0 33	CL B	169656204	44	408	SH	OTHER	2	375
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	3237	27400	SH	OTHER	6	27400

0	0									
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	161	1367	SH	DEFINED	10	1367		
0	0									
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	51	473	SH	DEFINED	10	397		
0	76									
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	14	115	SH	SOLE	16	115		
0	0									
CHIQUITA BRANDS INTL INC	*W EXP 03/19/200	170032114	0	118	SH	OTHER	2	0		
0	118									
CHIQUITA BRANDS INTL INC	COM	170032809	50	3158	SH	OTHER	2	1003		
0	2155									
CHIQUITA BRANDS INTL INC	COM	170032809	21	1300	SH	DEFINED	10	1300		
0	0									
CHITTENDEN CORP	COM	170228100	63	1801	SH	OTHER	2	710		
0	1091									
CHITTENDEN CORP	COM	170228100	6339	180290	SH	OTHER	14	180290		
0	0									
CHITTENDEN CORP	COM	170228100	39	1100	SH	SOLE	16	1100		
0	0									
CHOICE HOTELS INTL INC	COM	169905106	1387	36831	SH	OTHER	2	36413		
0	418									
CHOICEPOINT INC	COM	170388102	1092	28799	SH	OTHER	2	28369		
0	430									
CHOICEPOINT INC	COM	170388102	0	2	SH	OTHER	6	2		
0	0									
CHOICEPOINT INC	COM	170388102	62	1645	SH	DEFINED	10	1425		
220	0									
CHOICEPOINT INC	COM	170388102	2405	63428	SH	SOLE	16	63428		
0	0									
CHORDIANT SOFTWARE INC	COM NEW	170404305	633	45700	SH	OTHER	2	45700		
0	0									
CHRISTOPHER & BANKS CORP	COM	171046105	19	1531	SH	OTHER	2	772		
0	759									
CHUBB CORP	COM	171232101	19864	370321	SH	OTHER	2	71772		
0	298549									
CHUBB CORP	COM	171232101	7610	141874	SH	SOLE	4	0		
0	141874									
CHUBB CORP	COM	171232101	2118	39486	SH	OTHER	6	39486		
0	0									
CHUBB CORP	OPTIONS	171232101	4828	900	PUT	OTHER	6	900		
0	0									
CHUBB CORP	COM	171232101	18527	345388	SH	DEFINED	10	305048		
35940	4400									
CHUBB CORP	COM	171232101	670	12488	SH	SOLE	12	12488		
0	0									
CHUBB CORP	OPTIONS	171232101	2489	464	PUT	SOLE	12	464		
0	0									
CHUBB CORP	OPTIONS	171232101	2376	443	CALL	SOLE	12	443		
0	0									
CHUBB CORP	COM	171232101	7197	134173	SH	OTHER	14	134173		
0	0									
CHUBB CORP	COM	171232101	700	13055	SH	SOLE	16	13055		
0	0									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	598	32354	SH	OTHER	2	20954		
0	11400									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	124	6732	SH	OTHER	3	0		
0	6732									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	23337	1262820	SH	OTHER	6	1262820		
0	0									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	341	18434	SH	DEFINED	10	11683		
2732	4019									
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	0	1	SH	SOLE	16	1		
0	0									
CHURCH & DWIGHT INC	COM	171340102	4	75	SH	SOLE		75		
0	0									
CHURCH & DWIGHT INC	COM	171340102	356	7573	SH	OTHER	2	1273		
0	6300									
CHURCH & DWIGHT INC	DBCV 5.250% 8/1	171340AC6	51	33000	PRN	OTHER	2	0		
0	33000									
CHURCH & DWIGHT INC	COM	171340102	2	36	SH	DEFINED	10	10		
26	0									
CHURCHILL DOWNS INC	COM	171484108	5	100	SH	OTHER	2	0		
0	100									
CIBER INC	COM	17163B102	36	4600	SH	OTHER	2	4500		
0	100									
CIENA CORP	COM NEW	171779309	1629	42777	SH	OTHER	2	29149		
0	13628									
CIENA CORP	NOTE 0.875% 6/1	171779AE1	2813	2500000	PRN	OTHER	2	2500000		
0	0									
CIENA CORP	NOTE 0.250% 5/0	171779AB7	1534	1406000	PRN	OTHER	2	1406000		
0	0									
CIENA CORP	OPTIONS	171779309	1904	500	PUT	OTHER	2	500		
0	0									
CIENA CORP	OPTIONS	171779309	7041	1849	CALL	OTHER	2	1849		

CIRCUIT CITY STORE INC 0 61691	COM	172737108	488	61691	SH	SOLE	4	0
CIRCUIT CITY STORE INC 0 0	COM	172737108	9629	1217300	SH	OTHER	6	1217300
CIRCUIT CITY STORE INC 0 0	COM	172737108	86	10829	SH	DEFINED	10	10829
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	321	406	PUT	SOLE	12	406
CIRCUIT CITY STORE INC 0 0	OPTIONS	172737108	273	345	CALL	SOLE	12	345
CIRRUS LOGIC INC 0 1090	COM	172755100	359	56149	SH	OTHER	2	55059
CIRRUS LOGIC INC 0 0	COM	172755100	2612	408100	SH	OTHER	6	408100
CIRRUS LOGIC INC 0 0	OPTIONS	172755100	3200	5000	CALL	OTHER	6	5000
CISCO SYS INC 0 4944723	COM	17275R102	170527	5147222	SH	OTHER	2	202499
CISCO SYS INC 0 4	OPTIONS	17275R102	41694	12585	PUT	OTHER	2	12581
CISCO SYS INC 0 0	OPTIONS	17275R102	51587	15571	CALL	OTHER	2	15571
CISCO SYS INC 0 255760	COM	17275R102	8473	255760	SH	OTHER	3	0
CISCO SYS INC 0 2227557	COM	17275R102	73799	2227557	SH	SOLE	4	0
CISCO SYS INC 0 0	COM	17275R102	12937	390501	SH	OTHER	6	390501
CISCO SYS INC 0 0	OPTIONS	17275R102	822	248	PUT	OTHER	6	248
CISCO SYS INC 0 0	OPTIONS	17275R102	411	124	CALL	OTHER	6	124
CISCO SYS INC 283293 40897	COM	17275R102	72941	2201653	SH	DEFINED	10	1877463
CISCO SYS INC 0 0	COM	17275R102	7691	232135	SH	SOLE	12	232135
CISCO SYS INC 0 0	OPTIONS	17275R102	9054	2733	PUT	SOLE	12	2733
CISCO SYS INC 0 0	OPTIONS	17275R102	11483	3466	CALL	SOLE	12	3466
CISCO SYS INC 0 0	COM	17275R102	15239	459975	SH	OTHER	14	459975
CISCO SYS INC 0 0	COM	17275R102	56217	1696854	SH	SOLE	16	1696854
CIT GROUP INC 0 101035	COM	125581108	6757	168090	SH	OTHER	2	67055
CIT GROUP INC 0 75800	COM	125581108	3047	75800	SH	SOLE	4	0
CIT GROUP INC 0 0	COM	125581108	1819	45244	SH	OTHER	6	45244
CIT GROUP INC 102 26135	COM	125581108	1355	33700	SH	DEFINED	10	7463
CIT GROUP INC 0 0	COM	125581108	1065	26500	SH	SOLE	12	26500
CIT GROUP INC 0 0	OPTIONS	125581108	1580	393	PUT	SOLE	12	393
CIT GROUP INC 0 0	OPTIONS	125581108	716	178	CALL	SOLE	12	178
CIT GROUP INC 0 0	COM	125581108	136	3389	SH	OTHER	14	3389
CIT GROUP INC 0 0	COM	125581108	9160	227857	SH	SOLE	16	227857
CITADEL BROADCASTING CORP 0 131173	COM	17285T106	973	233937	SH	OTHER	2	102764
CITADEL BROADCASTING CORP 0 0	NOTE 1.875% 2/1	17285TAB2	5485	6396000	PRN	OTHER	2	6396000
CITADEL BROADCASTING CORP 0 0	COM	17285T106	40	9509	SH	OTHER	6	9509
CITADEL BROADCASTING CORP 2105 450	COM	17285T106	12	2871	SH	DEFINED	10	316
CITADEL BROADCASTING CORP 0 0	COM	17285T106	41	9844	SH	OTHER	14	9844
CITADEL BROADCASTING CORP 0 0	COM	17285T106	3	826	SH	SOLE	16	826
CITI TRENDS INC 0 0	COM	17306X102	2	77	SH	OTHER	6	77
CITIGROUP INC 0 3768711	COM	172967101	274664	5885239	SH	OTHER	2	2116528
CITIGROUP INC 0 0	OPTIONS	172967101	83399	17870	PUT	OTHER	2	17870
CITIGROUP INC 0 200	OPTIONS	172967101	193881	41543	CALL	OTHER	2	41343
CITIGROUP INC 0 783479	COM	172967101	36565	783479	SH	SOLE	4	0

CITIGROUP INC 0 0	COM	172967101	151411	3244280	SH	OTHER	6	3244280
CITIGROUP INC 0 0	OPTIONS	172967101	3230	692	PUT	OTHER	6	692
CITIGROUP INC 0 0	OPTIONS	172967101	3267	700	CALL	OTHER	6	700
CITIGROUP INC 103218 56005	COM	172967101	37237	797872	SH	DEFINED	10	638649
CITIGROUP INC 0 0	OPTIONS	172967101	19023	4076	PUT	SOLE	12	4076
CITIGROUP INC 0 0	OPTIONS	172967101	18024	3862	CALL	SOLE	12	3862
CITIGROUP INC 0 0	COM	172967101	52381	1122376	SH	OTHER	14	1122376
CITIGROUP INC 0 0	COM	172967101	35816	767424	SH	SOLE	16	767424
CITIZENS & NORTHN CORP 0 0	COM	172922106	1	37	SH	OTHER	6	37
CITIZENS COMMUNICATIONS CO 0 1318887	COM	17453B101	19368	1352525	SH	OTHER	2	33638
CITIZENS COMMUNICATIONS CO 0 30	OPTIONS	17453B101	43	30	PUT	OTHER	2	0
CITIZENS COMMUNICATIONS CO 0 135725	COM	17453B101	1944	135725	SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	33	2270	SH	OTHER	6	2270
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	42	2913	SH	DEFINED	10	2913
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	662	46220	SH	OTHER	14	46220
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	40	2825	SH	SOLE	16	2825
CITIZENS REPUBLIC BANCORP IN 0 7063	COM	174420109	179	11139	SH	OTHER	2	4076
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	10	600	SH	OTHER	6	600
CITIZENS REPUBLIC BANCORP IN 17 0	COM	174420109	0	17	SH	DEFINED	10	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	54	3347	SH	OTHER	14	3347
CITRIX SYS INC 0 142476	COM	177376100	6790	168394	SH	OTHER	2	25918
CITRIX SYS INC 0 0	OPTIONS	177376100	8064	2000	CALL	OTHER	2	2000
CITRIX SYS INC 0 71950	COM	177376100	2901	71950	SH	SOLE	4	0
CITRIX SYS INC 0 0	COM	177376100	1584	39294	SH	OTHER	6	39294
CITRIX SYS INC 540 37	COM	177376100	289	7161	SH	DEFINED	10	6584
CITRIX SYS INC 0 0	OPTIONS	177376100	2230	553	PUT	SOLE	12	553
CITRIX SYS INC 0 0	OPTIONS	177376100	2520	625	CALL	SOLE	12	625
CITRIX SYS INC 0 0	COM	177376100	77	1909	SH	OTHER	14	1909
CITY HLDG CO 0 0	COM	177835105	4	110	SH	OTHER	2	110
CITY HLDG CO 0 22	COM	177835105	1	22	SH	DEFINED	10	0
CITY NATL CORP 0 16303	COM	178566105	1222	17587	SH	OTHER	2	1284
CITY NATL CORP 140 90	COM	178566105	83	1199	SH	DEFINED	10	969
CITY NATL CORP 0 0	COM	178566105	49	700	SH	OTHER	14	700
CITY NATL CORP 0 0	COM	178566105	8	113	SH	SOLE	16	113
CKE RESTAURANTS INC 0 43022	COM	12561E105	708	43670	SH	OTHER	2	648
CKE RESTAURANTS INC 0 0	COM	12561E105	49	3020	SH	DEFINED	10	3020
CKX INC 0 0	COM	12562M106	4	357	SH	OTHER	2	357
CLARCOR INC 0 82	COM	179895107	12	355	SH	OTHER	2	273
CLARCOR INC 0 0	COM	179895107	818	23919	SH	OTHER	6	23919
CLARCOR INC 61 230	COM	179895107	119	3487	SH	DEFINED	10	3196
CLARCOR INC 0 0	COM	179895107	24	700	SH	SOLE	16	700
CLARIENT INC 0 2500	COM	180489106	5	2500	SH	OTHER	2	0

CLAUDE RES INC 0 0	COM	182873109	17	11400	SH	OTHER	6	11400
CLAYMORE ETF TRUST 2 0 9128	ROBB REPT GLBL	18383Q887	234	9128	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 7440	ZACKS INTL YLD	18383Q804	180	7440	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 7200	SWM CDN ENERGY	18383Q606	187	7200	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 48399	S&P GBL WATER	18383Q507	1259	48399	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 195	DEV WORLD EQTY	18383Q200	5	195	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 73751	SABRIENT DEFEN	18383M878	2013	73751	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 8961	GREAT CO LRCAP	18383M811	231	8961	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 1745	INDEXIQ SMLCAP	18383M795	40	1745	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 6671	OCEAN TOMO PAT	18383M704	196	6671	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 51093	CLEAR SPIN OFF	18383M605	1487	51093	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 92276	BNY BRI&C PTF	18383M100	4475	92276	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 59575	ZACKS YLD HOG	18383M506	1544	59575	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 59577	ZACKS SECT RTN	18383M407	1844	59577	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 22776	SABRIENT STLTH	18383M308	601	22776	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 74973	SABRIENT INSID	18383M209	2287	74973	SH	OTHER	2	0
CLAYMORE EXCHANGE TRADED FD 0 0	OPTIONS	18383M100	388	80	PUT	OTHER	6	80
CLAYMORE EXCHANGE TRADED FD 0 487	BNY BRI&C PTF	18383M100	24	487	SH	DEFINED	10	0
CLAYMORE/GUGGENHEIM STR OPP 0 500	COM SBI	18385X104	9	500	SH	OTHER	2	0
CLAYTON HLDGS INC 247 785	COM	18418N107	110	13676	SH	DEFINED	10	12644
CLEAN ENERGY FUELS CORP 0 4000	COM	184499101	821	54200	SH	OTHER	2	50200
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	65	4300	SH	OTHER	6	4300
CLEAN HARBORS INC 0 35	COM	184496107	129	2906	SH	OTHER	2	2871
CLEAN HARBORS INC 28 48	COM	184496107	8	177	SH	DEFINED	10	101
CLEAR CHANNEL COMMUNICATIONS 0 7170	COM	184502102	127193	3397260	SH	OTHER	2	3390090
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	40723	10877	PUT	OTHER	2	10877
CLEAR CHANNEL COMMUNICATIONS 0 182673	COM	184502102	6839	182673	SH	SOLE	4	0
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	41383	1105302	SH	OTHER	6	1105302
CLEAR CHANNEL COMMUNICATIONS 636 4709	COM	184502102	408	10894	SH	DEFINED	10	5549
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	914	24410	SH	SOLE	12	24410
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	1763	471	PUT	SOLE	12	471
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTIONS	184502102	835	223	CALL	SOLE	12	223
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	585299	15632977	SH	OTHER	14	15632977
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	6	170	SH	SOLE	16	170
CLEAR CHANNEL OUTDOOR HLDGS 0 67	CL A	18451C109	494	19380	SH	OTHER	2	19313
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	184	7200	SH	OTHER	6	7200
CLEAR CHANNEL OUTDOOR HLDGS 0 3700	CL A	18451C109	97	3805	SH	DEFINED	10	105
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A	18451C109	143	5603	SH	OTHER	14	5603
CLEARWIRE CORP 0 3103	CL A	185385309	33201	1358451	SH	OTHER	2	1355348
CLEARWIRE CORP 0 0	CL A	185385309	15886	650000	SH	SOLE	1	650000
CLEARWIRE CORP 144 139	CL A	185385309	59	2415	SH	DEFINED	10	2132
CLECO CORP NEW 0 2500	COM	12561W105	3658	144757	SH	OTHER	2	142257
CLECO CORP NEW	COM	12561W105	116	4601	SH	DEFINED	10	1845

2756	0								
CLECO CORP NEW		COM	12561W105	8748	346200	SH	OTHER	14	346200
0	0								
CLECO CORP NEW		COM	12561W105	311	12303	SH	SOLE	16	12303
0	0								
CLEVELAND BIOLABS INC		COM	185860103	56	4900	SH	OTHER	6	4900
0	0								
CLEVELAND CLIFFS INC		COM	185896107	4879	55459	SH	OTHER	2	8706
0	46753								
CLEVELAND CLIFFS INC		COM	185896107	283	3213	SH	OTHER	6	3213
0	0								
CLEVELAND CLIFFS INC		COM	185896107	124	1412	SH	DEFINED	10	1376
36	0								
CLEVELAND CLIFFS INC		OPTIONS	185896107	1856	211	PUT	SOLE	12	211
0	0								
CLEVELAND CLIFFS INC		OPTIONS	185896107	3343	380	CALL	SOLE	12	380
0	0								
CLEVELAND CLIFFS INC		COM	185896107	173	1966	SH	OTHER	14	1966
0	0								
CLIFTON SVGS BANCORP INC		COM	18712Q103	0	10	SH	OTHER	2	10
0	0								
CLINICAL DATA INC NEW		COM	18725U109	182	4500	SH	OTHER	2	4500
0	0								
CLINICAL DATA INC NEW		COM	18725U109	29	724	SH	OTHER	6	724
0	0								
CLOROX CO DEL		COM	189054109	1749	28672	SH	SOLE		28672
0	0								
CLOROX CO DEL		COM	189054109	21502	352543	SH	OTHER	2	72883
0	279660								
CLOROX CO DEL		COM	189054109	1788	29309	SH	SOLE	4	0
0	29309								
CLOROX CO DEL		COM	189054109	512	8393	SH	OTHER	6	8393
0	0								
CLOROX CO DEL		COM	189054109	335	5497	SH	DEFINED	10	1532
3465	500								
CLOROX CO DEL		COM	189054109	250	4100	SH	SOLE	12	4100
0	0								
CLOROX CO DEL		OPTIONS	189054109	415	68	PUT	SOLE	12	68
0	0								
CLOROX CO DEL		OPTIONS	189054109	128	21	CALL	SOLE	12	21
0	0								
CLOROX CO DEL		COM	189054109	1016	16653	SH	OTHER	14	16653
0	0								
CLOROX CO DEL		COM	189054109	1516	24862	SH	SOLE	16	24862
0	0								
CLOUGH GLOBAL ALLOCATION FUN		COM SHS BEN IN	18913Y103	3659	177457	SH	OTHER	2	0
0	177457								
CLOUGH GLOBAL EQUITY FD		COM	18914C100	8410	416957	SH	OTHER	2	0
0	416957								
CLOUGH GLOBAL EQUITY FD		COM	18914C100	101	5030	SH	DEFINED	10	0
0	5030								
CLOUGH GLOBAL OPPORTUNITIES		SH BEN INT	18914E106	13285	757386	SH	OTHER	2	0
0	757386								
CLOUGH GLOBAL OPPORTUNITIES		SH BEN INT	18914E106	120	6850	SH	DEFINED	10	5600
0	1250								
CME GROUP INC		COM	12572Q105	10797	18382	SH	OTHER	2	9726
0	8656								
CME GROUP INC		COM	12572Q105	11456	19505	SH	SOLE	4	0
0	19505								
CME GROUP INC		COM	12572Q105	3421	5824	SH	OTHER	6	5824
0	0								
CME GROUP INC		COM	12572Q105	2146	3654	SH	DEFINED	10	2169
1079	406								
CME GROUP INC		OPTIONS	12572Q105	5874	100	PUT	SOLE	12	100
0	0								
CME GROUP INC		OPTIONS	12572Q105	33244	566	CALL	SOLE	12	566
0	0								
CME GROUP INC		COM	12572Q105	90	154	SH	SOLE	16	154
0	0								
CMGI INC		COM	125750109	14	10454	SH	OTHER	2	150
0	10304								
CMGI INC		COM	125750109	5	3405	SH	OTHER	6	3405
0	0								
CMS ENERGY CORP		COM	125896100	8488	504645	SH	OTHER	2	75920
0	428725								
CMS ENERGY CORP		COM	125896100	1647	97906	SH	SOLE	4	0
0	97906								
CMS ENERGY CORP		COM	125896100	43	2560	SH	DEFINED	10	719
1091	750								
CMS ENERGY CORP		OPTIONS	125896100	56	33	PUT	SOLE	12	33
0	0								
CMS ENERGY CORP		OPTIONS	125896100	659	392	CALL	SOLE	12	392

COCA COLA ENTERPRISES INC 803 99	COM	191219104	288	11895	SH	DEFINED	10	10993
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	99	41	PUT	SOLE	12	41
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	792	327	CALL	SOLE	12	327
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1622	66977	SH	OTHER	14	66977
COCA COLA FEMSA S A B DE C V 0 8327	SPON ADR REP L	191241108	787	18327	SH	OTHER	2	10000
COCA COLA FEMSA S A B DE C V 68 2599	SPON ADR REP L	191241108	225	5231	SH	DEFINED	10	2564
COCA COLA HELLENIC BTTLG CO 0 12937	SPONSORED ADR	1912EP104	797	13621	SH	OTHER	2	684
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	30	505	SH	SOLE	16	505
COEUR D ALENE MINES CORP IDA 0 6037	COM	192108108	44	11647	SH	OTHER	2	5610
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	5499	1450800	SH	OTHER	6	1450800
COEUR D ALENE MINES CORP IDA 0 128	COM	192108108	45	11867	SH	DEFINED	10	11739
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	137	36200	SH	SOLE	12	36200
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	96	252	PUT	SOLE	12	252
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	22	58	CALL	SOLE	12	58
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	684	180449	SH	OTHER	14	180449
COGDELL SPENCER INC 0 240	COM	19238U107	4	240	SH	OTHER	2	0
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	620	26575	SH	OTHER	2	26575
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	1302	55800	SH	OTHER	6	55800
COGENT COMM GROUP INC 0 178	COM NEW	19239V302	4	178	SH	DEFINED	10	0
COGENT INC 0 260	COM	19239Y108	190	12118	SH	OTHER	2	11858
COGENT INC 0 0	OPTIONS	19239Y108	386	246	PUT	OTHER	2	246
COGENT INC 0 0	OPTIONS	19239Y108	386	246	CALL	OTHER	2	246
COGENT INC 116 0	COM	19239Y108	9	601	SH	DEFINED	10	485
COGENT INC 0 0	COM	19239Y108	689	43922	SH	SOLE	12	43922
COGENT INC 0 0	OPTIONS	19239Y108	530	338	PUT	SOLE	12	338
COGENT INC 0 0	OPTIONS	19239Y108	187	119	CALL	SOLE	12	119
COGENT INC 0 0	COM	19239Y108	6	400	SH	SOLE	16	400
COGNEX CORP 0 0	COM	192422103	19	1062	SH	OTHER	2	1062
COGNIZANT TECHNOLOGY SOLUTIO 0 59763	CL A	192446102	8952	112199	SH	OTHER	2	52436
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	6383	800	PUT	OTHER	2	800
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	295	37	CALL	OTHER	2	37
COGNIZANT TECHNOLOGY SOLUTIO 0 56300	CL A	192446102	4492	56300	SH	SOLE	4	0
COGNIZANT TECHNOLOGY SOLUTIO 36 1278	CL A	192446102	187	2345	SH	DEFINED	10	1031
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	1971	247	PUT	SOLE	12	247
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	6104	765	CALL	SOLE	12	765
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	10293	129006	SH	SOLE	16	129006
COGNOS INC 0 146093	COM	19244C109	8066	194233	SH	OTHER	2	48140
COGNOS INC 0 0	COM	19244C109	2259	54403	SH	OTHER	6	54403
COGNOS INC 0 0	OPTIONS	19244C109	1333	321	CALL	OTHER	6	321
COGNOS INC 119 0	COM	19244C109	54	1304	SH	DEFINED	10	1185
COGNOS INC 0 0	OPTIONS	19244C109	100	24	PUT	SOLE	12	24
COGNOS INC 0 0	OPTIONS	19244C109	885	213	CALL	SOLE	12	213
COHEN & STEERS ADV INC RLTY	COM	19247W102	45194	2136848	SH	OTHER	2	0

COLDWATER CREEK INC 0 0	COM	193068103	24	2250	SH	SOLE	16	2250
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	2	100	SH	OTHER	2	100
COLEMAN CABLE INC 0 0	COM	193459302	281	20309	SH	OTHER	2	20309
COLEMAN CABLE INC 0 0	COM	193459302	4	300	SH	SOLE	16	300
COLEY PHARMACEUTICAL GROUP I 0 0	COM	19388P106	1	429	SH	OTHER	2	429
COLGATE PALMOLIVE CO 0 0	COM	194162103	7	100	SH	SOLE		100
COLGATE PALMOLIVE CO 0 1703050	COM	194162103	134876	1891137	SH	OTHER	2	188087
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	535	75	PUT	OTHER	2	75
COLGATE PALMOLIVE CO 0 400	COM	194162103	29	400	SH	OTHER	3	0
COLGATE PALMOLIVE CO 0 181459	COM	194162103	12942	181459	SH	SOLE	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	8103	113615	SH	OTHER	6	113615
COLGATE PALMOLIVE CO 10342 6102	COM	194162103	3027	42449	SH	DEFINED	10	26005
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1355	190	PUT	SOLE	12	190
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	11119	1559	CALL	SOLE	12	1559
COLGATE PALMOLIVE CO 0 0	COM	194162103	3831	53715	SH	OTHER	14	53715
COLGATE PALMOLIVE CO 0 0	COM	194162103	22978	322177	SH	SOLE	16	322177
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	7	800	SH	OTHER	2	0
COLLECTIVE BRANDS INC 0 432	COM	19421W100	1877	85105	SH	OTHER	2	84673
COLLECTIVE BRANDS INC 0 0	COM	19421W100	53	2400	SH	DEFINED	10	2400
COLONIAL BANCGROUP INC 0 25017	COM	195493309	895	41374	SH	OTHER	2	16357
COLONIAL BANCGROUP INC 0 0	COM	195493309	4	204	SH	DEFINED	10	204
COLONIAL BANCGROUP INC 0 0	COM	195493309	24	1129	SH	SOLE	16	1129
COLONIAL PPTYS TR 0 29835	COM SH BEN INT	195872106	1727	50360	SH	OTHER	2	20525
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	13	365	SH	OTHER	6	365
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	104	3021	SH	DEFINED	10	3021
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	68	1985	SH	SOLE	16	1985
COLONY BANKCORP INC 0 3199	COM	19623P101	324	18699	SH	OTHER	2	15500
COLUMBIA BKG SYS INC 0 71109	COM	197236102	2263	71109	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 62650	COM	198516106	3830	69241	SH	OTHER	2	6591
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	57	1028	SH	DEFINED	10	1028
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	40	725	SH	SOLE	16	725
COLUMBUS MCKINNON CORP N Y 0 777	COM	199333105	258	10377	SH	OTHER	2	9600
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	14	575	SH	DEFINED	10	575
COMBIMATRIX CORPORATION 0 111	COM	20009T105	12	2271	SH	OTHER	2	2160
COMBINATORX INC 0 0	COM	20010A103	7	1100	SH	OTHER	2	1100
COMCAST CORP NEW 0 726343	CL A SPL	20030N200	27022	1127802	SH	OTHER	2	401459
COMCAST CORP NEW 0 707420	CL A	20030N101	35974	1487740	SH	OTHER	2	780320
COMCAST CORP NEW 0 0	OPTIONS	20030N101	7181	2970	PUT	OTHER	2	2970
COMCAST CORP NEW 0 1	OPTIONS	20030N101	6449	2667	CALL	OTHER	2	2666
COMCAST CORP NEW 0 7500	CL A SPL	20030N200	180	7500	SH	OTHER	3	0
COMCAST CORP NEW 0 235063	CL A SPL	20030N200	5632	235063	SH	SOLE	4	0
COMCAST CORP NEW 0 97324	CL A	20030N101	2353	97324	SH	SOLE	4	0
COMCAST CORP NEW	CL A SPL	20030N200	14611	609814	SH	OTHER	6	609814

COMPANIA CERVECERIAS UNIDAS 0 12353	SPONSORED ADR	204429104	476	12353	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 18000	SPONSORED ADR	204448104	2656	55595	SH	OTHER	2	37595
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	796	16665	SH	OTHER	6	16665
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	7	155	SH	DEFINED	10	155
COMPANIA DE TELECOMUNICS CHI 0 23580	SPON ADR NEW	204449300	216	26281	SH	OTHER	2	2701
COMPASS MINERALS INTL INC 0 300	COM	20451N101	11	310	SH	OTHER	2	10
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	68	2000	SH	DEFINED	10	0
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	226	11046	SH	OTHER	2	11046
COMPLETE PRODUCTION SERVICES 475 310	COM	20453E109	65	3175	SH	DEFINED	10	2390
COMPTON PETE CORP 0 3200	COM	204940100	30	3200	SH	OTHER	2	0
COMPTON PETE CORP 0 0	COM	204940100	453	48483	SH	OTHER	6	48483
COMPUCREDIT CORP 0 100	COM	20478N100	5173	238294	SH	OTHER	2	238194
COMPUCREDIT CORP 0 0	COM	20478N100	0	17	SH	OTHER	6	17
COMPUCREDIT CORP 31 1000	COM	20478N100	22	1031	SH	DEFINED	10	0
COMPUCREDIT CORP 0 0	COM	20478N100	22	1000	SH	SOLE	16	1000
COMPUDYNE CORP 0 3000	NOTE 6.250% 1/1	204795AA6	3	3000	PRN	OTHER	2	0
COMPUTER PROGRAMS & SYS INC 0 1445	COM	205306103	41	1545	SH	OTHER	2	100
COMPUTER PROGRAMS & SYS INC 73 217	COM	205306103	104	3932	SH	DEFINED	10	3642
COMPUTER SCIENCES CORP 0 86598	COM	205363104	6394	114375	SH	OTHER	2	27777
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	10107	1808	PUT	OTHER	2	1808
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	4718	844	CALL	OTHER	2	844
COMPUTER SCIENCES CORP 0 34495	COM	205363104	1928	34495	SH	SOLE	4	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	3	57	SH	OTHER	6	57
COMPUTER SCIENCES CORP 1158 482	COM	205363104	707	12644	SH	DEFINED	10	11004
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	2644	473	PUT	SOLE	12	473
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	5003	895	CALL	SOLE	12	895
COMPUTER SCIENCES CORP 0 0	COM	205363104	1217	21768	SH	OTHER	14	21768
COMPUTER SCIENCES CORP 0 0	COM	205363104	77	1375	SH	SOLE	16	1375
COMPUTER TASK GROUP INC 0 6800	COM	205477102	30	6800	SH	OTHER	2	0
COMPUWARE CORP 0 4189	COM	205638109	366	45642	SH	OTHER	2	41453
COMPUWARE CORP 0 98302	COM	205638109	788	98302	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	1	70	SH	OTHER	6	70
COMPUWARE CORP 0 36	COM	205638109	26	3295	SH	DEFINED	10	3259
COMPUWARE CORP 0 0	OPTIONS	205638109	71	88	CALL	SOLE	12	88
COMPUWARE CORP 0 0	COM	205638109	85	10595	SH	OTHER	14	10595
COMPUWARE CORP 0 0	COM	205638109	48	6000	SH	SOLE	16	6000
COMSCORE INC 0 0	COM	20564W105	113	4200	SH	OTHER	2	4200
COMSTOCK RES INC 0 0	COM NEW	205768203	413	13377	SH	OTHER	2	13377
COMSTOCK RES INC 0 0	COM NEW	205768203	117	3789	SH	SOLE	16	3789
COMSYS IT PARTNERS INC 0 0	COM	20581E104	388	23094	SH	OTHER	2	23094
COMTECH GROUP INC 0 5000	COM NEW	205821200	176	9638	SH	OTHER	2	4638
COMTECH TELECOMMUNICATIONS C 0 3200	COM NEW	205826209	3576	66849	SH	OTHER	2	63649

COMTECH TELECOMMUNICATIONS C 0 35	COM NEW	205826209	14	268	SH	DEFINED	10	233
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	187	35	PUT	SOLE	12	35
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	733	137	CALL	SOLE	12	137
COMVERGE INC 0 0	COM	205859101	579	17614	SH	OTHER	2	17614
CON-WAY INC 0 23393	COM	205944101	2270	49351	SH	OTHER	2	25958
CON-WAY INC 0 0	COM	205944101	34	730	SH	DEFINED	10	730
CON-WAY INC 0 0	COM	205944101	730	15865	SH	OTHER	14	15865
CONAGRA FOODS INC 0 413270	COM	205887102	21719	831205	SH	OTHER	2	417935
CONAGRA FOODS INC 0 0	OPTIONS	205887102	1516	580	CALL	OTHER	2	580
CONAGRA FOODS INC 0 174610	COM	205887102	4563	174610	SH	SOLE	4	0
CONAGRA FOODS INC 0 0	COM	205887102	29115	1114223	SH	OTHER	6	1114223
CONAGRA FOODS INC 0 1075	COM	205887102	402	15375	SH	DEFINED	10	14300
CONAGRA FOODS INC 0 0	OPTIONS	205887102	131	50	PUT	SOLE	12	50
CONAGRA FOODS INC 0 0	OPTIONS	205887102	2164	828	CALL	SOLE	12	828
CONAGRA FOODS INC 0 0	COM	205887102	18206	696741	SH	OTHER	14	696741
CONAGRA FOODS INC 0 0	COM	205887102	3	120	SH	SOLE	16	120
CONCEPTUS INC 0 880	COM	206016107	17	880	SH	OTHER	2	0
CONCEPTUS INC 0 0	COM	206016107	1	50	SH	DEFINED	10	50
CONCHO RES INC 0 3377	COM	20605P101	50	3377	SH	OTHER	2	0
CONCUR TECHNOLOGIES INC 0 39525	COM	206708109	1330	42181	SH	OTHER	2	2656
CONEXANT SYSTEMS INC 0 33284	COM	207142100	42	34778	SH	OTHER	2	1494
CONEXANT SYSTEMS INC 0 0	COM	207142100	7	5656	SH	SOLE	16	5656
CONMED CORP 0 0	COM	207410101	1664	59463	SH	OTHER	2	59463
CONNECTICUT WTR SVC INC 0 2422	COM	207797101	56	2422	SH	OTHER	2	0
CONNS INC 0 0	COM	208242107	284	11901	SH	OTHER	2	11901
CONNS INC 0 0	COM	208242107	45	1899	SH	OTHER	6	1899
CONOCOPHILLIPS 0 1807294	COM	20825C104	951275	10838270	SH	OTHER	2	9030976
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	605499	68987	PUT	OTHER	2	68987
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	382484	43578	CALL	OTHER	2	43578
CONOCOPHILLIPS 0 60579	COM	20825C104	5317	60579	SH	OTHER	3	0
CONOCOPHILLIPS 0 597014	COM	20825C104	52400	597014	SH	SOLE	4	0
CONOCOPHILLIPS 0 0	COM	20825C104	68684	782546	SH	OTHER	6	782546
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	14921	1700	PUT	OTHER	6	1700
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	46860	5339	CALL	OTHER	6	5339
CONOCOPHILLIPS 20943 46162	COM	20825C104	13453	153277	SH	DEFINED	10	86172
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	18335	2089	PUT	SOLE	12	2089
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	39382	4487	CALL	SOLE	12	4487
CONOCOPHILLIPS 0 0	COM	20825C104	182057	2074248	SH	OTHER	14	2074248
CONOCOPHILLIPS 0 0	COM	20825C104	20757	236489	SH	SOLE	16	236489
CONSECO INC 0 806	*W EXP 09/10/200	208464123	0	806	SH	OTHER	2	0
CONSECO INC 0 5891	COM NEW	208464883	195	12194	SH	OTHER	2	6303
CONSECO INC 0 0	COM NEW	208464883	0	3	SH	OTHER	6	3

CONSECO INC 1401 144	COM NEW	208464883	317	19825	SH	DEFINED	10	18280
CONSECO INC 0 0	OPTIONS	208464883	45	28	CALL	SOLE	12	28
CONSECO INC 0 0	COM NEW	208464883	368	23022	SH	OTHER	14	23022
CONSOL ENERGY INC 0 0	COM	20854P109	163	3500	SH	SOLE		3500
CONSOL ENERGY INC 0 380296	COM	20854P109	20943	449418	SH	OTHER	2	69122
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	17438	3742	PUT	OTHER	2	3742
CONSOL ENERGY INC 0 61500	COM	20854P109	2866	61500	SH	SOLE	4	0
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	4609	989	CALL	OTHER	6	989
CONSOL ENERGY INC 0 605	COM	20854P109	47	1000	SH	DEFINED	10	395
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	946	203	PUT	SOLE	12	203
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	3900	837	CALL	SOLE	12	837
CONSOL ENERGY INC 0 0	COM	20854P109	353	7584	SH	OTHER	14	7584
CONSOL ENERGY INC 0 0	COM	20854P109	5373	115300	SH	SOLE	16	115300
CONSOLIDATED COMM HLDGS INC 0 10536	COM	209034107	207	10536	SH	OTHER	2	0
CONSOLIDATED COMM HLDGS INC 22 0	COM	209034107	0	22	SH	DEFINED	10	0
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	10	500	SH	SOLE	16	500
CONSOLIDATED EDISON INC 0 369427	COM	209115104	29000	626360	SH	OTHER	2	256933
CONSOLIDATED EDISON INC 0 15828	COM	209115104	733	15828	SH	SOLE	4	0
CONSOLIDATED EDISON INC 0 0	COM	209115104	198	4279	SH	OTHER	6	4279
CONSOLIDATED EDISON INC 1850 1000	COM	209115104	198	4286	SH	DEFINED	10	1436
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	6125	1323	PUT	SOLE	12	1323
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	4121	890	CALL	SOLE	12	890
CONSOLIDATED EDISON INC 0 0	COM	209115104	787	16990	SH	OTHER	14	16990
CONSOLIDATED EDISON INC 0 0	COM	209115104	297	6410	SH	SOLE	16	6410
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	14	217	SH	OTHER	2	217
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	93	1480	SH	DEFINED	10	1480
CONSOLIDATED TOMOKA LD CO 0 52	COM	210226106	3	52	SH	OTHER	2	0
CONSOLIDATED WATER CO INC 0 250	ORD	G23773107	8	250	SH	OTHER	2	0
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	838	27928	SH	OTHER	6	27928
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	9	300	SH	SOLE	16	300
CONSTELLATION BRANDS INC 0 295715	CL A	21036P108	20417	843312	SH	OTHER	2	547597
CONSTELLATION BRANDS INC 0 81900	CL A	21036P108	1983	81900	SH	SOLE	4	0
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1008	41652	SH	OTHER	6	41652
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	17	683	SH	DEFINED	10	683
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	167	6900	SH	SOLE	12	6900
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	2101	868	PUT	SOLE	12	868
CONSTELLATION BRANDS INC 0 0	OPTIONS	21036P108	1564	646	CALL	SOLE	12	646
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1112	45929	SH	OTHER	14	45929
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1143	47193	SH	SOLE	16	47193
CONSTELLATION ENERGY GROUP I 0 69972	COM	210371100	13873	161707	SH	OTHER	2	91735
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	4693	547	PUT	OTHER	2	547
CONSTELLATION ENERGY GROUP I 0 70304	COM	210371100	6031	70304	SH	SOLE	4	0
CONSTELLATION ENERGY GROUP I	COM	210371100	7	76	SH	OTHER	6	76

0	0									
CONSTELLATION ENERGY GROUP I	COM	210371100	184	2143	SH	DEFINED	10	23		
620 1500										
CONSTELLATION ENERGY GROUP I	OPTIONS	210371100	969	113	PUT	SOLE	12	113		
0 0										
CONSTELLATION ENERGY GROUP I	OPTIONS	210371100	1724	201	CALL	SOLE	12	201		
0 0										
CONSTELLATION ENERGY GROUP I	COM	210371100	1403	16352	SH	OTHER	14	16352		
0 0										
CONSTELLATION ENERGY PRNTR L	COM UNIT LLC B	21038E101	21	500	SH	OTHER	2	0		
0 500										
CONSTELLATION ENERGY PRNTR L	COM UNIT LLC B	21038E101	852	20000	SH	OTHER	6	20000		
0 0										
CONTINENTAL AIRLS INC	CL B	210795308	6933	209890	SH	OTHER	2	154750		
0 55140										
CONTINENTAL AIRLS INC	CL B	210795308	284	8602	SH	OTHER	6	8602		
0 0										
CONTINENTAL AIRLS INC	CL B	210795308	19	573	SH	DEFINED	10	540		
33 0										
CONTINENTAL AIRLS INC	CL B	210795308	1708	51717	SH	SOLE	12	51717		
0 0										
CONTINENTAL AIRLS INC	OPTIONS	210795308	4740	1435	PUT	SOLE	12	1435		
0 0										
CONTINENTAL AIRLS INC	OPTIONS	210795308	2147	650	CALL	SOLE	12	650		
0 0										
CONTINENTAL AIRLS INC	CL B	210795308	283	8582	SH	OTHER	14	8582		
0 0										
CONTINENTAL RESOURCES INC	COM	212015101	3409	187906	SH	OTHER	2	609		
0 187297										
CONTINENTAL RESOURCES INC	COM	212015101	361	19897	SH	OTHER	14	19897		
0 0										
CONVERA CORP	CL A	211919105	0	100	SH	OTHER	2	0		
0 100										
CONVERA CORP	CL A	211919105	18	4700	SH	OTHER	6	4700		
0 0										
CONVERGYS CORP	COM	212485106	4457	256737	SH	OTHER	2	213180		
0 43557										
CONVERGYS CORP	COM	212485106	914	52634	SH	SOLE	4	0		
0 52634										
CONVERGYS CORP	COM	212485106	141	8144	SH	DEFINED	10	7497		
606 41										
COOPER CAMERON CORP	DBCV 1.500% 5/1	216640AE2	10010	3723000	PRN	OTHER	2	3720000		
0 3000										
COOPER COS INC	COM NEW	216648402	5064	96613	SH	OTHER	2	96513		
0 100										
COOPER COS INC	OPTIONS	216648402	11103	2118	PUT	OTHER	2	2118		
0 0										
COOPER COS INC	OPTIONS	216648402	189	36	CALL	OTHER	2	36		
0 0										
COOPER COS INC	COM NEW	216648402	234	4470	SH	OTHER	6	4470		
0 0										
COOPER COS INC	COM NEW	216648402	8371	159683	SH	OTHER	14	159683		
0 0										
COOPER INDS LTD	CL A	G24182100	10794	211276	SH	OTHER	2	75256		
0 136020										
COOPER INDS LTD	CL A	G24182100	3176	62168	SH	SOLE	4	0		
0 62168										
COOPER INDS LTD	CL A	G24182100	4256	83300	SH	OTHER	6	83300		
0 0										
COOPER INDS LTD	CL A	G24182100	170	3330	SH	DEFINED	10	3330		
0 0										
COOPER INDS LTD	CL A	G24182100	290	5669	SH	OTHER	14	5669		
0 0										
COOPER INDS LTD	CL A	G24182100	15	300	SH	SOLE	16	300		
0 0										
COOPER TIRE & RUBR CO	COM	216831107	6466	264989	SH	OTHER	2	20029		
0 244960										
COOPER TIRE & RUBR CO	COM	216831107	60	2450	SH	DEFINED	10	2450		
0 0										
COOPER TIRE & RUBR CO	COM	216831107	1032	42300	SH	SOLE	12	42300		
0 0										
COOPER TIRE & RUBR CO	OPTIONS	216831107	961	394	PUT	SOLE	12	394		
0 0										
COOPER TIRE & RUBR CO	OPTIONS	216831107	137	56	CALL	SOLE	12	56		
0 0										
COOPER TIRE & RUBR CO	COM	216831107	351	14374	SH	OTHER	14	14374		
0 0										
COPA HOLDINGS SA	CL A	P31076105	1860	46445	SH	OTHER	2	9756		
0 36689										
COPA HOLDINGS SA	CL A	P31076105	401	10000	SH	OTHER	6	10000		
0 0										
COPA HOLDINGS SA	CL A	P31076105	315	7865	SH	DEFINED	10	7694		
171 0										
COPANO ENERGY L L C	COM UNITS	217202100	49655	1351899	SH	OTHER	2	800		

CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	185	7078	SH	OTHER	14	7078
CORRIENTE RES INC 0 0	COM NEW	22027E409	92	18230	SH	OTHER	2	18230
CORTEX PHARMACEUTICALS INC 0 800	COM NEW	220524300	1	800	SH	OTHER	2	0
CORTS TR VI IBM DEB 0 0	CTF CAL 6.375%	22080F202	24	1000	SH	SOLE	16	1000
CORUS BANKSHARES INC 0 66105	COM	220873103	877	67336	SH	OTHER	2	1231
CORUS BANKSHARES INC 0 0	COM	220873103	345	26500	SH	OTHER	6	26500
CORUS BANKSHARES INC 0 1024	COM	220873103	13	1024	SH	DEFINED	10	0
CORUS BANKSHARES INC 0 0	COM	220873103	56	4331	SH	OTHER	14	4331
CORUS ENTERTAINMENT INC 0 70	COM CL B NON VTG	220874101	3	70	SH	OTHER	2	0
CORUS ENTERTAINMENT INC 0 0	COM CL B NON VTG	220874101	36	749	SH	OTHER	6	749
COSAN LTD 0 200	SHS A	G25343107	2841	220200	SH	OTHER	2	220000
COST PLUS INC CALIF 0 0	COM	221485105	0	18	SH	SOLE		18
COST PLUS INC CALIF 746 1626	COM	221485105	115	28492	SH	DEFINED	10	26120
COSTAR GROUP INC 0 200	COM	22160N109	11	200	SH	OTHER	2	0
COSTCO COMPANIES INC 0 2000	NOTE 8/1	22160QAC6	636	456000	PRN	OTHER	2	454000
COSTCO COMPANIES INC 1000 0	NOTE 8/1	22160QAC6	7	5000	PRN	DEFINED	10	4000
COSTCO WHSL CORP NEW 0 354293	COM	22160K105	41759	680445	SH	OTHER	2	326152
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	1252	204	CALL	OTHER	2	204
COSTCO WHSL CORP NEW 0 37903	COM	22160K105	2326	37903	SH	SOLE	4	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	6909	112574	SH	OTHER	6	112574
COSTCO WHSL CORP NEW 6675 1683	COM	22160K105	2020	32923	SH	DEFINED	10	24565
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	6824	1112	PUT	SOLE	12	1112
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	9531	1553	CALL	SOLE	12	1553
COSTCO WHSL CORP NEW 0 0	COM	22160K105	1519	24756	SH	OTHER	14	24756
COSTCO WHSL CORP NEW 0 0	COM	22160K105	9979	162609	SH	SOLE	16	162609
COTT CORP QUE 0 0	COM	22163N106	9	1158	SH	OTHER	2	1158
COTT CORP QUE 0 0	COM	22163N106	2	200	SH	OTHER	6	200
COUNTRYWIDE FINANCIAL CORP 0 52101	COM	222372104	3252	171093	SH	OTHER	2	118992
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	1719	904	PUT	OTHER	2	904
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	7422	3904	CALL	OTHER	2	3904
COUNTRYWIDE FINANCIAL CORP 0 14758	COM	222372104	281	14758	SH	SOLE	4	0
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	10241	538693	SH	OTHER	6	538693
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	7813	4110	PUT	OTHER	6	4110
COUNTRYWIDE FINANCIAL CORP 4838 9804	COM	222372104	535	28126	SH	DEFINED	10	13484
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	3355	1765	PUT	SOLE	12	1765
COUNTRYWIDE FINANCIAL CORP 0 0	OPTIONS	222372104	2741	1442	CALL	SOLE	12	1442
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	76	4000	SH	SOLE	16	4000
COURIER CORP 0 29	COM	222660102	8	230	SH	DEFINED	10	201
COUSINS PPTYS INC 0 14170	COM	222795106	722	24582	SH	OTHER	2	10412
COUSINS PPTYS INC 0 0	COM	222795106	9	307	SH	OTHER	6	307
COUSINS PPTYS INC 0 0	OPTIONS	222795106	2202	750	CALL	OTHER	6	750
COUSINS PPTYS INC 0 0	COM	222795106	268	9132	SH	SOLE	16	9132

CRAY INC 0 0	OPTIONS	225223304	1188	1650	CALL	OTHER	6	1650
CRAY INC 199 0	COM NEW	225223304	1	199	SH	DEFINED	10	0
CREDENCE SYS CORP 0 494	COM	225302108	171	55391	SH	OTHER	2	54897
CREDICORP LTD 0 80722	COM	G2519Y108	5499	81222	SH	OTHER	2	500
CREDIT ACCEP CORP MICH 0 0	COM	225310101	1	53	SH	OTHER	2	53
CREDIT ACCEP CORP MICH 0 0	COM	225310101	2	99	SH	OTHER	6	99
CREDIT SUISSE ASSET MGMT INC 0 208889	COM	224916106	825	208889	SH	OTHER	2	0
CREDIT SUISSE GROUP 0 34329	SPONSORED ADR	225401108	2908	43847	SH	OTHER	2	9518
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	1393	21000	SH	OTHER	6	21000
CREDIT SUISSE GROUP 643 1394	SPONSORED ADR	225401108	1239	18686	SH	DEFINED	10	16649
CREDIT SUISSE GROUP 0 0	SPONSORED ADR	225401108	86	1300	SH	SOLE	16	1300
CREDIT SUISSE HIGH YLD BND F 0 166768	SH BEN INT	22544F103	652	166768	SH	OTHER	2	0
CREDO PETE CORP 0 13	COM PAR \$0.10	225439207	0	13	SH	OTHER	2	0
CREE INC 0 8682	COM	225447101	5752	184940	SH	OTHER	2	176258
CREE INC 0 0	OPTIONS	225447101	473	152	PUT	OTHER	2	152
CREE INC 0 0	COM	225447101	8114	260912	SH	OTHER	6	260912
CREE INC 0 0	COM	225447101	15	480	SH	DEFINED	10	480
CREE INC 0 0	OPTIONS	225447101	526	169	PUT	SOLE	12	169
CREE INC 0 0	OPTIONS	225447101	3038	977	CALL	SOLE	12	977
CRESUD S A C I F Y A 0 250	SPONSORED ADR	226406106	6	250	SH	OTHER	2	0
CRH PLC 0 79264	ADR	12626K203	3172	79264	SH	OTHER	2	0
CRH PLC 31 290	ADR	12626K203	283	7075	SH	DEFINED	10	6754
CRITICAL THERAPEUTICS INC 0 0	COM	22674T105	0	8	SH	OTHER	6	8
CROCS INC 0 51288	COM	227046109	7288	108373	SH	OTHER	2	57085
CROCS INC 0 0	OPTIONS	227046109	67	10	PUT	OTHER	2	10
CROCS INC 0 0	OPTIONS	227046109	1506	224	CALL	OTHER	2	224
CROCS INC 0 0	COM	227046109	162	2414	SH	OTHER	6	2414
CROCS INC 0 0	OPTIONS	227046109	3699	550	PUT	OTHER	6	550
CROCS INC 0 0	COM	227046109	2	35	SH	DEFINED	10	35
CROCS INC 0 0	COM	227046109	165	2460	SH	SOLE	16	2460
CROSS A T CO 0 0	CL A	227478104	1	100	SH	SOLE	16	100
CROSS CTRY HEALTHCARE INC 0 9580	COM	227483104	167	9580	SH	OTHER	2	0
CROSS TIMBERS RTY TR 0 651	TR UNIT	22757R109	26	651	SH	OTHER	2	0
CROSSTEX ENERGY INC 0 600	COM	22765Y104	25	663	SH	OTHER	2	63
CROSSTEX ENERGY L P 0 1150	COM	22765U102	74	2150	SH	OTHER	2	1000
CROWN CASTLE INTL CORP 0 23871	COM	228227104	5587	137510	SH	OTHER	2	113639
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	813	200	PUT	OTHER	2	200
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	6891	1696	CALL	OTHER	2	1696
CROWN CASTLE INTL CORP 0 0	COM	228227104	12	306	SH	OTHER	6	306
CROWN CASTLE INTL CORP 97 0	COM	228227104	68	1678	SH	DEFINED	10	1581
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	154	38	PUT	SOLE	12	38
CROWN CASTLE INTL CORP 0 0	OPTIONS	228227104	959	236	CALL	SOLE	12	236
CROWN CASTLE INTL CORP	COM	228227104	170	4183	SH	OTHER	14	4183

0	0								
CROWN HOLDINGS INC		COM	228368106	676	29694	SH	OTHER	2	27694
0	2000								
CROWN HOLDINGS INC		COM	228368106	1279	56200	SH	DEFINED	10	56200
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	353	155	PUT	SOLE	12	155
0	0								
CROWN HOLDINGS INC		OPTIONS	228368106	904	397	CALL	SOLE	12	397
0	0								
CROWN HOLDINGS INC		COM	228368106	511	22469	SH	OTHER	14	22469
0	0								
CRUCELL N V		SPONSORED ADR	228769105	4	200	SH	OTHER	6	200
0	0								
CRYPTOLOGIC LIMITED		SHS	G3159C109	101	5068	SH	OTHER	2	100
0	4968								
CRYSTALLEX INTL CORP		COM	22942F101	23	7360	SH	OTHER	2	400
0	6960								
CRYSTALLEX INTL CORP		COM	22942F101	32	10000	SH	OTHER	6	10000
0	0								
CRYSTALLEX INTL CORP		OPTIONS	22942F101	7	23	PUT	SOLE	12	23
0	0								
CRYSTALLEX INTL CORP		OPTIONS	22942F101	61	193	CALL	SOLE	12	193
0	0								
CRYSTALLEX INTL CORP		COM	22942F101	3	1000	SH	SOLE	16	1000
0	0								
CSG SYS INTL INC		COM	126349109	2553	120128	SH	OTHER	2	116850
0	3278								
CSG SYS INTL INC		COM	126349109	7584	356900	SH	OTHER	6	356900
0	0								
CSG SYS INTL INC		COM	126349109	1	70	SH	DEFINED	10	0
70	0								
CSK AUTO CORP		COM	125965103	58	5480	SH	OTHER	2	5480
0	0								
CSK AUTO CORP		COM	125965103	2	169	SH	DEFINED	10	0
0	169								
CSS INDS INC		COM	125906107	55	1542	SH	OTHER	2	0
0	1542								
CSX CORP		COM	126408103	119669	2800575	SH	OTHER	2	2358476
0	442099								
CSX CORP		DBCV 10/3	126408GA5	6358	4197000	PRN	OTHER	2	4197000
0	0								
CSX CORP		OPTIONS	126408103	4435	1038	PUT	OTHER	2	1022
0	16								
CSX CORP		OPTIONS	126408103	31885	7462	CALL	OTHER	2	7462
0	0								
CSX CORP		COM	126408103	7042	164802	SH	SOLE	4	0
0	164802								
CSX CORP		COM	126408103	570566	13352812	SH	OTHER	6	13352812
0	0								
CSX CORP		COM	126408103	20300	475080	SH	DEFINED	10	438396
33420	3264								
CSX CORP		COM	126408103	2863	67000	SH	SOLE	12	67000
0	0								
CSX CORP		OPTIONS	126408103	5696	1333	PUT	SOLE	12	1333
0	0								
CSX CORP		OPTIONS	126408103	3850	901	CALL	SOLE	12	901
0	0								
CSX CORP		COM	126408103	717659	16795213	SH	OTHER	14	16795213
0	0								
CSX CORP		COM	126408103	279	6528	SH	SOLE	16	6528
0	0								
CTC MEDIA INC		COM	12642X106	205	9348	SH	OTHER	2	9348
0	0								
CTS CORP		COM	126501105	95	7400	SH	OTHER	2	7400
0	0								
CTS CORP		COM	126501105	38	2972	SH	DEFINED	10	2833
0	139								
CUBIC CORP		COM	229669106	259	6130	SH	OTHER	2	0
0	6130								
CUBIC CORP		COM	229669106	0	1	SH	OTHER	14	1
0	0								
CUBIST PHARMACEUTICALS INC		COM	229678107	3659	173165	SH	OTHER	2	74080
0	99085								
CUBIST PHARMACEUTICALS INC		NOTE 2.250% 6/1	229678AC1	96	100000	PRN	OTHER	2	100000
0	0								
CUBIST PHARMACEUTICALS INC		COM	229678107	28	1304	SH	DEFINED	10	1304
0	0								
CUBIST PHARMACEUTICALS INC		NOTE 2.250% 6/1	229678AC1	83	87000	PRN	DEFINED	10	65000
13000	9000								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	82	39	PUT	SOLE	12	39
0	0								
CUBIST PHARMACEUTICALS INC		OPTIONS	229678107	420	199	CALL	SOLE	12	199
0	0								
CULLEN FROST BANKERS INC		COM	229899109	1851	36928	SH	OTHER	2	1730

CVS CAREMARK CORPORATION 0 0	COM	126650100	338120	8531908	SH	OTHER	6	8531908
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	555	140	PUT	OTHER	6	140
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	555	140	CALL	OTHER	6	140
CVS CAREMARK CORPORATION 24393 3198	COM	126650100	3443	86882	SH	DEFINED	10	59291
CVS CAREMARK CORPORATION 0 0	COM	126650100	4123	104047	SH	SOLE	12	104047
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	2663	672	PUT	SOLE	12	672
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	559	141	CALL	SOLE	12	141
CVS CAREMARK CORPORATION 0 0	COM	126650100	43828	1105934	SH	OTHER	14	1105934
CVS CAREMARK CORPORATION 0 0	COM	126650100	20157	508629	SH	SOLE	16	508629
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	0	162	SH	OTHER	2	0
CYBERONICS INC 0 0	COM	23251P102	29	2100	SH	OTHER	2	2100
CYBERONICS INC 0 0	OPTIONS	23251P102	81	58	PUT	SOLE	12	58
CYBERONICS INC 0 0	OPTIONS	23251P102	163	117	CALL	SOLE	12	117
CYBERONICS INC 0 0	COM	23251P102	3228	231553	SH	OTHER	14	231553
CYBERONICS INC 0 0	COM	23251P102	1	100	SH	SOLE	16	100
CYBERSOURCE CORP 0 10250	COM	23251J106	120	10250	SH	OTHER	2	0
CYCLE CTRY ACCESSORIES CORP 0 1000	COM	232984104	2	1000	SH	OTHER	2	0
CYMER INC 0 58185	COM	232572107	3534	92050	SH	OTHER	2	33865
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	74	74000	PRN	OTHER	2	74000
CYMER INC 0 0	OPTIONS	232572107	1536	400	PUT	OTHER	2	400
CYMER INC 36 0	COM	232572107	3	75	SH	DEFINED	10	39
CYMER INC 0 0	OPTIONS	232572107	499	130	PUT	SOLE	12	130
CYMER INC 0 0	OPTIONS	232572107	1597	416	CALL	SOLE	12	416
CYNOSURE INC 0 0	CL A	232577205	107	2900	SH	OTHER	2	2900
CYPRESS BIOSCIENCES INC 0 275	COM PAR \$.02	232674507	35	2555	SH	OTHER	2	2280
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	3	200	SH	SOLE	12	200
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	27	20	PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 107042	COM	232806109	9264	317145	SH	OTHER	2	210103
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	3584	1227	CALL	OTHER	2	1227
CYPRESS SEMICONDUCTOR CORP 12000 8000	NOTE 1.000% 9/1	232806AK5	105	80000	PRN	DEFINED	10	60000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	2122	72636	SH	SOLE	12	72636
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	2898	992	PUT	SOLE	12	992
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	689	236	CALL	SOLE	12	236
CYTEC INDS INC 0 1999	COM	232820100	5418	79226	SH	OTHER	2	77227
CYTEC INDS INC 31 107	COM	232820100	86	1259	SH	DEFINED	10	1121
CYTOGEN CORP 0 1920	COM NEW	232824300	2	1920	SH	OTHER	2	0
CYTRX CORP 0 3000	COM NEW	232828301	11	3100	SH	OTHER	2	100
CYTRX CORP 0 0	COM NEW	232828301	8	2300	SH	OTHER	6	2300
CYTYC CORP 0 1130	COM	232946103	2142	44945	SH	OTHER	2	43815
CYTYC CORP 0 0	COM	232946103	543	11387	SH	OTHER	6	11387
CYTYC CORP 0 0	OPTIONS	232946103	338	71	PUT	SOLE	12	71

CYTYC CORP 0 0	OPTIONS	232946103	910	191	CALL	SOLE	12	191
D & E COMMUNICATIONS INC 0 0	COM	232860106	15	1080	SH	OTHER	2	1080
D R HORTON INC 0 286212	COM	23331A109	23913	1866721	SH	OTHER	2	1580509
D R HORTON INC 0 0	OPTIONS	23331A109	5124	4000	PUT	OTHER	2	4000
D R HORTON INC 0 7310	COM	23331A109	94	7310	SH	OTHER	3	0
D R HORTON INC 0 900	COM	23331A109	12	900	SH	SOLE	4	0
D R HORTON INC 0 0	COM	23331A109	5496	429038	SH	OTHER	6	429038
D R HORTON INC 320 0	COM	23331A109	45	3480	SH	DEFINED	10	3160
D R HORTON INC 0 0	OPTIONS	23331A109	585	457	PUT	SOLE	12	457
D R HORTON INC 0 0	OPTIONS	23331A109	874	682	CALL	SOLE	12	682
D R HORTON INC 0 0	COM	23331A109	1	100	SH	SOLE	16	100
DADE BEHRING HLDGS INC 0 0	COM	23342J206	80278	1051451	SH	OTHER	2	1051451
DADE BEHRING HLDGS INC 0 0	COM	23342J206	49101	643101	SH	OTHER	14	643101
DAIMLERCHRYSLER AG 0 17438	ORD	D1668R123	25670	256191	SH	OTHER	2	238753
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	15531	1550	CALL	OTHER	2	1550
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	676644	6752933	SH	OTHER	6	6752933
DAIMLERCHRYSLER AG 153 492	ORD	D1668R123	792	7903	SH	DEFINED	10	7258
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	1192	119	PUT	SOLE	12	119
DAIMLERCHRYSLER AG 0 0	OPTIONS	D1668R123	5090	508	CALL	SOLE	12	508
DAKTRONICS INC 0 3630	COM	234264109	325	11929	SH	OTHER	2	8299
DAKTRONICS INC 0 0	COM	234264109	21	755	SH	DEFINED	10	755
DANAHER CORP DEL 0 484943	COM	235851102	41233	498523	SH	OTHER	2	13580
DANAHER CORP DEL 0 9000	NOTE 1/2	235851AF9	2885	2397000	PRN	OTHER	2	2388000
DANAHER CORP DEL 0 0	OPTIONS	235851102	14681	1775	PUT	OTHER	2	1775
DANAHER CORP DEL 0 92660	COM	235851102	7664	92660	SH	SOLE	4	0
DANAHER CORP DEL 0 0	COM	235851102	4505	54463	SH	OTHER	6	54463
DANAHER CORP DEL 1696 4643	COM	235851102	1466	17729	SH	DEFINED	10	11390
DANAHER CORP DEL 17000 7000	NOTE 1/2	235851AF9	206	171000	PRN	DEFINED	10	147000
DANAHER CORP DEL 0 0	OPTIONS	235851102	1530	185	PUT	SOLE	12	185
DANAHER CORP DEL 0 0	OPTIONS	235851102	3565	431	CALL	SOLE	12	431
DANAHER CORP DEL 0 0	COM	235851102	876	10592	SH	OTHER	14	10592
DANAHER CORP DEL 0 0	COM	235851102	1376	16640	SH	SOLE	16	16640
DANAOS CORPORATION 0 646404	SHS	Y1968P105	23335	646404	SH	OTHER	2	0
DARDEN RESTAURANTS INC 0 44722	COM	237194105	8655	206762	SH	OTHER	2	162040
DARDEN RESTAURANTS INC 0 52423	COM	237194105	2194	52423	SH	SOLE	4	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	3	64	SH	OTHER	6	64
DARDEN RESTAURANTS INC 1948 3002	COM	237194105	985	23535	SH	DEFINED	10	18585
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	159	38	PUT	SOLE	12	38
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	260	62	CALL	SOLE	12	62
DARDEN RESTAURANTS INC 0 0	COM	237194105	183	4381	SH	OTHER	14	4381
DARLING INTL INC 0 0	COM	237266101	1	100	SH	OTHER	2	100
DARWIN PROFESSIONAL UNDERWRI 0 165	COM	237502109	5	218	SH	OTHER	2	53

DASSAULT SYS S A 0 714	SPONSORED ADR	237545108	511	7829	SH	OTHER	2	7115
DATA DOMAIN INC 0 0	COM	23767P109	176	5700	SH	OTHER	2	5700
DATALINK CORP 0 0	COM	237934104	4	800	SH	OTHER	2	800
DATASCOPE CORP 0 0	COM	238113104	91	2700	SH	OTHER	2	2700
DATATRAK INTL INC 0 0	COM	238134100	0	71	SH	OTHER	6	71
DAVITA INC 0 3811	COM	23918K108	8374	132543	SH	OTHER	2	128732
DAVITA INC 0 0	OPTIONS	23918K108	632	100	PUT	OTHER	2	100
DAVITA INC 0 0	COM	23918K108	659	10427	SH	OTHER	6	10427
DAVITA INC 142 16	COM	23918K108	124	1970	SH	DEFINED	10	1812
DAVITA INC 0 0	COM	23918K108	65	1025	SH	SOLE	16	1025
DAWSON GEOPHYSICAL CO 0 179	COM	239359102	293	3779	SH	OTHER	2	3600
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	39	500	SH	DEFINED	10	500
DAYSTAR TECHNOLOGIES INC 0 0	COM	23962Q100	1	100	SH	OTHER	2	100
DCP MIDSTREAM PARTNERS LP 0 9345	COM UT LTD PTN	23311P100	470	10945	SH	OTHER	2	1600
DCT INDUSTRIAL TRUST INC 0 36575	COM	233153105	383	36575	SH	OTHER	2	0
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	14	1326	SH	OTHER	6	1326
DCT INDUSTRIAL TRUST INC 103 10720	COM	233153105	123	11746	SH	DEFINED	10	923
DDI CORP 0 1862	COM 0.0001 NEW	233162502	12	1862	SH	OTHER	2	0
DDI CORP 0 0	COM 0.0001 NEW	233162502	4726	715004	SH	OTHER	14	715004
DEALERTRACK HLDGS INC 0 725	COM	242309102	66	1568	SH	OTHER	2	843
DEAN FOODS CO NEW 0 106603	COM	242370104	4254	166289	SH	OTHER	2	59686
DEAN FOODS CO NEW 0 54900	COM	242370104	1404	54900	SH	SOLE	4	0
DEAN FOODS CO NEW 0 0	COM	242370104	54194	2118600	SH	OTHER	6	2118600
DEAN FOODS CO NEW 0 0	COM	242370104	4	175	SH	DEFINED	10	175
DEAN FOODS CO NEW 0 0	COM	242370104	407	15922	SH	OTHER	14	15922
DEB SHOPS INC 0 0	COM	242728103	1	48	SH	OTHER	2	48
DECKERS OUTDOOR CORP 0 33	COM	243537107	8409	76581	SH	OTHER	2	76548
DECODE GENETICS INC 0 0	COM	243586104	3	850	SH	OTHER	6	850
DEERE & CO 0 118893	COM	244199105	67104	452123	SH	OTHER	2	333230
DEERE & CO 0 10	OPTIONS	244199105	15777	1063	PUT	OTHER	2	1053
DEERE & CO 0 0	OPTIONS	244199105	32459	2187	CALL	OTHER	2	2187
DEERE & CO 0 43400	COM	244199105	6441	43400	SH	SOLE	4	0
DEERE & CO 0 0	COM	244199105	38693	260696	SH	OTHER	6	260696
DEERE & CO 103 1210	COM	244199105	748	5041	SH	DEFINED	10	3728
DEERE & CO 0 0	OPTIONS	244199105	7035	474	PUT	SOLE	12	474
DEERE & CO 0 0	OPTIONS	244199105	9276	625	CALL	SOLE	12	625
DEERE & CO 0 0	COM	244199105	1747	11771	SH	OTHER	14	11771
DEERE & CO 0 0	COM	244199105	44	295	SH	SOLE	16	295
DEERFIELD TRIARC CAP CORP 0 146091	COM	244572301	1322	146111	SH	OTHER	2	20
DEFINED STRATEGY FD INC 0 33726	COM	24476Y100	734	33726	SH	OTHER	2	0
DEL MONTE FOODS CO 0 0	COM	24522P103	1	66	SH	SOLE		66
DEL MONTE FOODS CO 0 19539	COM	24522P103	302	28752	SH	OTHER	2	9213

DEL MONTE FOODS CO 357 0	COM	24522P103	76	7283	SH	DEFINED	10	6926
DEL MONTE FOODS CO 0 0	COM	24522P103	202	19281	SH	OTHER	14	19281
DEL MONTE FOODS CO 0 0	COM	24522P103	3	267	SH	SOLE	16	267
DELAWAR INVTS AZ MUN INCOME 0 7813	COM	246100101	102	7813	SH	OTHER	2	0
DELAWARE ENHANCED GBL DIV & 0 21750	COM	246060107	364	21750	SH	OTHER	2	0
DELAWARE ENHANCED GBL DIV & 0 750	COM	246060107	13	750	SH	DEFINED	10	0
DELAWARE INV CO INS MUN INC 0 40157	COM	246101109	624	40157	SH	OTHER	2	0
DELAWARE INV GLBL DIV & INC 0 300	COM	245916101	4	300	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 43437	COM	24610V103	589	43437	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 1557	COM	245915103	19	1557	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	24	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 0	COM	246647101	13	514	SH	OTHER	2	514
DELEK US HLDGS INC 0 0	COM	246647101	64	2550	SH	DEFINED	10	2550
DELEK US HLDGS INC 0 0	COM	246647101	165	6580	SH	OTHER	14	6580
DELIA'S INC NEW 0 0	COM	246911101	79	16907	SH	OTHER	2	16907
DELL INC 0 733208	COM	24702R101	62904	2279127	SH	OTHER	2	1545919
DELL INC 0 0	OPTIONS	24702R101	60477	21912	PUT	OTHER	2	21912
DELL INC 0 0	OPTIONS	24702R101	26416	9571	CALL	OTHER	2	9571
DELL INC 0 402694	COM	24702R101	11114	402694	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	7324	265380	SH	OTHER	6	265380
DELL INC 0 0	OPTIONS	24702R101	828	300	PUT	OTHER	6	300
DELL INC 0 0	OPTIONS	24702R101	828	300	CALL	OTHER	6	300
DELL INC 46420 3650	COM	24702R101	2851	103291	SH	DEFINED	10	53221
DELL INC 0 0	OPTIONS	24702R101	5506	1995	PUT	SOLE	12	1995
DELL INC 0 0	OPTIONS	24702R101	15735	5701	CALL	SOLE	12	5701
DELL INC 0 0	COM	24702R101	1399	50674	SH	OTHER	14	50674
DELL INC 0 0	COM	24702R101	205	7415	SH	SOLE	16	7415
DELPHAX TECHNOLOGIES INC 0 5000	COM	24712X106	5	5000	SH	OTHER	2	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	3	85	SH	OTHER	2	85
DELPHI FINL GROUP INC 1100 0	CL A	247131105	134	3309	SH	DEFINED	10	2209
DELPHI FINL GROUP INC 0 0	CL A	247131105	108	2677	SH	OTHER	14	2677
DELTA AIR LINES INC DEL 0 4152	COM NEW	247361702	1383	77033	SH	OTHER	2	72881
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	756	421	PUT	OTHER	2	421
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	2073	1155	CALL	OTHER	2	1155
DELTA AIR LINES INC DEL 440 72	COM NEW	247361702	161	8945	SH	DEFINED	10	8433
DELTA FINANCIAL CORP 0 0	COM	247918105	22	4400	SH	OTHER	6	4400
DELTA NAT GAS INC 0 325	COM	247748106	8	325	SH	OTHER	2	0
DELTA PETE CORP 0 200	COM NEW	247907207	1482	82569	SH	OTHER	2	82369
DELTA PETE CORP 0 0	COM NEW	247907207	335	18683	SH	OTHER	14	18683
DELTIC TIMBER CORP 0 201	COM	247850100	18	308	SH	OTHER	2	107
DELUXE CORP 0 27058	COM	248019101	1816	49297	SH	OTHER	2	22239
DELUXE CORP 0 10	COM	248019101	55	1488	SH	DEFINED	10	1478
DELUXE CORP	COM	248019101	2408	65375	SH	OTHER	14	65375

DEVON ENERGY CORP NEW 0 1000	DEB 4.950% 8/1	25179MAB9	175	101000	PRN	OTHER	2	100000
DEVON ENERGY CORP NEW 0 32000	DEB 4.900% 8/1	25179MAA1	924	532000	PRN	OTHER	2	500000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	36442	4380	PUT	OTHER	2	4380
DEVON ENERGY CORP NEW 0 159156	COM	25179M103	13242	159156	SH	SOLE	4	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6163	74074	SH	OTHER	6	74074
DEVON ENERGY CORP NEW 1903 1619	COM	25179M103	1410	16953	SH	DEFINED	10	13431
DEVON ENERGY CORP NEW 1000 0	DEB 4.900% 8/1	25179MAA1	17	10000	PRN	DEFINED	10	9000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	7030	845	PUT	SOLE	12	845
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	9934	1194	CALL	SOLE	12	1194
DEVON ENERGY CORP NEW 0 0	COM	25179M103	11561	138957	SH	OTHER	14	138957
DEVON ENERGY CORP NEW 0 0	COM	25179M103	22415	269408	SH	SOLE	16	269408
DEVRY INC DEL 0 86028	COM	251893103	3333	90052	SH	OTHER	2	4024
DEVRY INC DEL 0 0	COM	251893103	1935	52288	SH	OTHER	6	52288
DEVRY INC DEL 5000 9	COM	251893103	245	6618	SH	DEFINED	10	1609
DEVRY INC DEL 0 0	COM	251893103	4	100	SH	SOLE	16	100
DEXCOM INC 0 0	COM	252131107	54	5400	SH	OTHER	6	5400
DIAGEO P L C 0 637854	SPON ADR NEW	25243Q205	56112	639595	SH	OTHER	2	1741
DIAGEO P L C 831 2638	SPON ADR NEW	25243Q205	1890	21543	SH	DEFINED	10	18074
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	92	1047	SH	SOLE	16	1047
DIALYSIS CORP AMER 0 357	COM	252529102	5	557	SH	OTHER	2	200
DIAMOND FOODS INC 0 20010	COM	252603105	413	20010	SH	OTHER	2	0
DIAMOND MGMT & TECHNOLOGY CO 0 1340	COM	25269L106	230	25040	SH	OTHER	2	23700
DIAMOND OFFSHORE DRILLING IN 0 106166	COM	25271C102	76689	676928	SH	OTHER	2	570762
DIAMOND OFFSHORE DRILLING IN 0 4000	DBCVC 1.500% 4/1	25271CAE2	21	9000	PRN	OTHER	2	5000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	22386	1976	PUT	OTHER	2	1976
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	453	40	CALL	OTHER	2	40
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	30838	272205	SH	OTHER	6	272205
DIAMOND OFFSHORE DRILLING IN 400 0	COM	25271C102	45	400	SH	DEFINED	10	0
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	8871	783	PUT	SOLE	12	783
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	14309	1263	CALL	SOLE	12	1263
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	8	75	SH	SOLE	16	75
DIAMONDROCK HOSPITALITY CO 0 2964565	COM	252784301	55857	3208346	SH	OTHER	2	243781
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	13	750	SH	OTHER	6	750
DIAMONDROCK HOSPITALITY CO 0 91	COM	252784301	107	6129	SH	DEFINED	10	6038
DIAMONDS TR 0 429941	UNIT SER 1	252787106	62730	451586	SH	OTHER	2	21645
DIAMONDS TR 0 666	OPTIONS	252787106	9251	666	PUT	OTHER	2	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	59	428	SH	DEFINED	10	428
DIAMONDS TR 0 0	UNIT SER 1	252787106	5815	41860	SH	SOLE	12	41860
DIAMONDS TR 0 0	OPTIONS	252787106	7751	558	PUT	SOLE	12	558
DIAMONDS TR 0 0	OPTIONS	252787106	6098	439	CALL	SOLE	12	439
DIAMONDS TR 0 0	UNIT SER 1	252787106	86722	624304	SH	OTHER	14	624304
DIAMONDS TR 0 0	OPTIONS	252787106	5556	400	CALL	OTHER	14	400

DIAMONDS TR 0 0	UNIT SER 1	252787106	2371	17070	SH	SOLE	16	17070
DIANA SHIPPING INC 0 0	COM	Y2066G104	29	1000	SH	SOLE		1000
DIANA SHIPPING INC 0 62956	COM	Y2066G104	4402	154456	SH	OTHER	2	91500
DIANA SHIPPING INC 0 0	COM	Y2066G104	37	1300	SH	SOLE	12	1300
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	71	25	CALL	SOLE	12	25
DICKS SPORTING GOODS INC 0 77066	COM	253393102	47924	713679	SH	OTHER	2	636613
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	5973	5062000	PRN	OTHER	2	5062000
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	2350	350	CALL	OTHER	2	350
DICKS SPORTING GOODS INC 0 0	COM	253393102	846	12600	SH	OTHER	6	12600
DICKS SPORTING GOODS INC 0 0	COM	253393102	56	830	SH	DEFINED	10	830
DICKS SPORTING GOODS INC 0 0	COM	253393102	275	4100	SH	SOLE	12	4100
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	2297	342	PUT	SOLE	12	342
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	2505	373	CALL	SOLE	12	373
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	28320	24000000	PRN	OTHER	14	24000000
DICKS SPORTING GOODS INC 0 0	COM	253393102	1536	22880	SH	SOLE	16	22880
DIEBOLD INC 0 34205	COM	253651103	1885	41496	SH	OTHER	2	7291
DIEBOLD INC 193 235	COM	253651103	89	1960	SH	DEFINED	10	1532
DIEBOLD INC 0 0	COM	253651103	49	1074	SH	OTHER	14	1074
DIEBOLD INC 0 0	COM	253651103	5	107	SH	SOLE	16	107
DIGI INTL INC 33 103	COM	253798102	25	1777	SH	DEFINED	10	1641
DIGITAL RIV INC 0 5047	COM	25388B104	4534	101320	SH	OTHER	2	96273
DIGITAL RIV INC 0 0	OPTIONS	25388B104	3356	750	PUT	OTHER	2	750
DIGITAL RIV INC 195 0	COM	25388B104	24	526	SH	DEFINED	10	331
DIGITAL RIV INC 0 0	COM	25388B104	785	17546	SH	SOLE	12	17546
DIGITAL RIV INC 0 0	OPTIONS	25388B104	1410	315	PUT	SOLE	12	315
DIGITAL RIV INC 0 0	OPTIONS	25388B104	832	186	CALL	SOLE	12	186
DIGITAL RLTY TR INC 0 54128	COM	253868103	16725	424595	SH	OTHER	2	370467
DIGITAL RLTY TR INC 0 0	COM	253868103	19	482	SH	OTHER	6	482
DIGITAL RLTY TR INC 0 0	COM	253868103	135	3431	SH	DEFINED	10	3431
DILLARDS INC 0 8065	CL A	254067101	7357	337004	SH	OTHER	2	328939
DILLARDS INC 0 29433	CL A	254067101	643	29433	SH	SOLE	4	0
DILLARDS INC 0 0	CL A	254067101	0	3	SH	OTHER	6	3
DILLARDS INC 0 0	CL A	254067101	935	42817	SH	DEFINED	10	42817
DILLARDS INC 0 0	CL A	254067101	59	2700	SH	OTHER	14	2700
DIME BANCORP INC NEW 0 13486	*W EXP 99/99/999	25429Q110	3	13486	SH	OTHER	2	0
DIODES INC 0 220	COM	254543101	30	927	SH	OTHER	2	707
DIONEX CORP 0 0	COM	254546104	24	296	SH	OTHER	2	296
DIONEX CORP 0 0	COM	254546104	293	3689	SH	OTHER	6	3689
DIONEX CORP 0 0	COM	254546104	24	300	SH	SOLE	16	300
DIRECTV GROUP INC 0 229631	COM	25459L106	29316	1207430	SH	OTHER	2	977799
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	1214	500	PUT	OTHER	2	500
DIRECTV GROUP INC 0 0	OPTIONS	25459L106	13390	5515	CALL	OTHER	2	5515
DIRECTV GROUP INC 0 0	COM	25459L106	6526	268800	SH	SOLE	4	0

0 268800									
DIRECTV GROUP INC	COM	25459L106	12	474	SH	OTHER	6	474	
0 0									
DIRECTV GROUP INC	COM	25459L106	1468	60460	SH	DEFINED	10	31909	
28386 165									
DIRECTV GROUP INC	COM	25459L106	1090	44913	SH	SOLE	12	44913	
0 0									
DIRECTV GROUP INC	OPTIONS	25459L106	595	245	PUT	SOLE	12	245	
0 0									
DIRECTV GROUP INC	OPTIONS	25459L106	1119	461	CALL	SOLE	12	461	
0 0									
DIRECTV GROUP INC	COM	25459L106	845	34794	SH	OTHER	14	34794	
0 0									
DIRECTV GROUP INC	COM	25459L106	11	455	SH	SOLE	16	455	
0 0									
DISCOVER FINL SVCS	COM	254709108	20925	1005989	SH	OTHER	2	947143	
0 58846									
DISCOVER FINL SVCS	COM	254709108	24	1130	SH	OTHER	3	0	
0 1130									
DISCOVER FINL SVCS	COM	254709108	3860	185596	SH	SOLE	4	0	
0 185596									
DISCOVER FINL SVCS	COM	254709108	126	6045	SH	OTHER	6	6045	
0 0									
DISCOVER FINL SVCS	COM	254709108	373	17930	SH	DEFINED	10	6996	
7573 3361									
DISCOVER FINL SVCS	COM	254709108	1717	82562	SH	SOLE	12	82562	
0 0									
DISCOVER FINL SVCS	OPTIONS	254709108	62	30	PUT	SOLE	12	30	
0 0									
DISCOVER FINL SVCS	OPTIONS	254709108	60	29	CALL	SOLE	12	29	
0 0									
DISCOVER FINL SVCS	COM	254709108	92	4446	SH	OTHER	14	4446	
0 0									
DISCOVER FINL SVCS	COM	254709108	228	10947	SH	SOLE	16	10947	
0 0									
DISCOVERY HOLDING CO	CL A COM	25468Y107	1704	59056	SH	OTHER	2	8662	
0 50394									
DISCOVERY HOLDING CO	CL A COM	25468Y107	1	46	SH	OTHER	6	46	
0 0									
DISCOVERY HOLDING CO	CL A COM	25468Y107	382	13258	SH	DEFINED	10	13190	
0 68									
DISCOVERY HOLDING CO	CL A COM	25468Y107	495	17158	SH	OTHER	14	17158	
0 0									
DISCOVERY HOLDING CO	CL A COM	25468Y107	12	417	SH	SOLE	16	417	
0 0									
DISCOVERY LABORATORIES INC N	OPTIONS	254668106	121	450	CALL	OTHER	2	450	
0 0									
DISNEY WALT CO	COM DISNEY	254687106	66648	1938014	SH	OTHER	2	25860	
0 1912154									
DISNEY WALT CO	NOTE 2.125% 4/1	254687AU0	6479	5316000	PRN	OTHER	2	5257000	
0 59000									
DISNEY WALT CO	OPTIONS	254687106	14423	4194	PUT	OTHER	2	4194	
0 0									
DISNEY WALT CO	OPTIONS	254687106	12456	3622	CALL	OTHER	2	3622	
0 0									
DISNEY WALT CO	COM DISNEY	254687106	4281	124472	SH	SOLE	4	0	
0 124472									
DISNEY WALT CO	COM DISNEY	254687106	28150	818539	SH	OTHER	6	818539	
0 0									
DISNEY WALT CO	OPTIONS	254687106	158	46	PUT	OTHER	6	46	
0 0									
DISNEY WALT CO	OPTIONS	254687106	79	23	CALL	OTHER	6	23	
0 0									
DISNEY WALT CO	COM DISNEY	254687106	28671	833713	SH	DEFINED	10	758293	
62784 12636									
DISNEY WALT CO	NOTE 2.125% 4/1	254687AU0	240	197000	PRN	DEFINED	10	171000	
19000 7000									
DISNEY WALT CO	OPTIONS	254687106	2889	840	PUT	SOLE	12	840	
0 0									
DISNEY WALT CO	OPTIONS	254687106	5076	1476	CALL	SOLE	12	1476	
0 0									
DISNEY WALT CO	COM DISNEY	254687106	2379	69174	SH	OTHER	14	69174	
0 0									
DISNEY WALT CO	COM DISNEY	254687106	8294	241188	SH	SOLE	16	241188	
0 0									
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	368	12128	SH	OTHER	2	0	
0 12128									
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	394	12997	SH	OTHER	6	12997	
0 0									
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	4	4857	SH	OTHER	2	0	
0 4857									
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	29	34007	SH	OTHER	6	34007	
0 0									
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1	1000	SH	SOLE	16	1000	

0	0									
DITECH NETWORKS INC	COM	25500T108	0	11	SH	OTHER	2	0		
0	11									
DIVIDEND CAP RLTY INCM ALLC	COM	25537T105	23	2020	SH	OTHER	2	0		
0	2020									
DIVX INC	COM	255413106	24	1600	SH	OTHER	2	900		
0	700									
DIVX INC	COM	255413106	15	1006	SH	SOLE	16	1006		
0	0									
DIXIE GROUP INC	CL A	255519100	59	6225	SH	DEFINED	10	6225		
0	0									
DJO INCORPORATED	COM	23325G104	27	542	SH	OTHER	2	242		
0	300									
DNP SELECT INCOME FD	COM	23325P104	1054	97204	SH	OTHER	2	7		
0	97197									
DOBSON COMMUNICATIONS CORP	CL A	256069105	66831	5225276	SH	OTHER	2	4884420		
0	340856									
DOBSON COMMUNICATIONS CORP	SDCV 1.500%10/0	256069AG0	7308	5500000	PRN	OTHER	2	5500000		
0	0									
DOBSON COMMUNICATIONS CORP	OPTIONS	256069105	7234	5656	CALL	OTHER	2	5656		
0	0									
DOBSON COMMUNICATIONS CORP	CL A	256069105	21	1632	SH	DEFINED	10	1409		
92	131									
DOCUMENT SEC SYS INC	COM	25614T101	11	1019	SH	OTHER	2	944		
0	75									
DOLBY LABORATORIES INC	COM	25659T107	15	425	SH	OTHER	2	355		
0	70									
DOLBY LABORATORIES INC	COM	25659T107	117	3357	SH	DEFINED	10	206		
56	3095									
DOLLAR FINL CORP	COM	256664103	66	2320	SH	DEFINED	10	2320		
0	0									
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	48	1384	SH	OTHER	2	1384		
0	0									
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	71	2057	SH	OTHER	14	2057		
0	0									
DOLLAR TREE STORES INC	COM	256747106	145982	3600939	SH	OTHER	2	3286665		
0	314274									
DOLLAR TREE STORES INC	OPTIONS	256747106	203	50	PUT	OTHER	2	50		
0	0									
DOLLAR TREE STORES INC	OPTIONS	256747106	203	50	CALL	OTHER	2	50		
0	0									
DOLLAR TREE STORES INC	COM	256747106	37480	924523	SH	OTHER	6	924523		
0	0									
DOLLAR TREE STORES INC	COM	256747106	142	3500	SH	DEFINED	10	3500		
0	0									
DOLLAR TREE STORES INC	COM	256747106	166	4097	SH	OTHER	14	4097		
0	0									
DOMINION RES BLACK WARRIOR T	UNITS BEN INT	25746Q108	709	32810	SH	OTHER	2	0		
0	32810									
DOMINION RES INC VA NEW	COM	25746U109	41278	489660	SH	OTHER	2	175719		
0	313941									
DOMINION RES INC VA NEW	NOTE 2.125%12/1	25746UAT6	899	781000	PRN	OTHER	2	781000		
0	0									
DOMINION RES INC VA NEW	OPTIONS	25746U109	2394	284	PUT	OTHER	2	284		
0	0									
DOMINION RES INC VA NEW	COM	25746U109	9396	111463	SH	SOLE	4	0		
0	111463									
DOMINION RES INC VA NEW	COM	25746U109	1202	14261	SH	OTHER	6	14261		
0	0									
DOMINION RES INC VA NEW	COM	25746U109	522	6194	SH	DEFINED	10	3223		
1371	1600									
DOMINION RES INC VA NEW	COM	25746U109	456	5406	SH	SOLE	12	5406		
0	0									
DOMINION RES INC VA NEW	OPTIONS	25746U109	1770	210	PUT	SOLE	12	210		
0	0									
DOMINION RES INC VA NEW	OPTIONS	25746U109	2917	346	CALL	SOLE	12	346		
0	0									
DOMINION RES INC VA NEW	COM	25746U109	4394	52119	SH	SOLE	16	52119		
0	0									
DOMINOS PIZZA INC	COM	25754A201	25	1500	SH	SOLE		1500		
0	0									
DOMINOS PIZZA INC	COM	25754A201	219	13190	SH	OTHER	2	12810		
0	380									
DOMTAR CORP	COM	257559104	11254	1372410	SH	OTHER	2	1372220		
0	190									
DOMTAR CORP	COM	257559104	288	35156	SH	DEFINED	10	14036		
590	20530									
DOMTAR CORP	COM	257559104	699	85275	SH	OTHER	14	85275		
0	0									
DONALDSON INC	COM	257651109	11523	275922	SH	OTHER	2	6883		
0	269039									
DONALDSON INC	COM	257651109	167	3989	SH	DEFINED	10	3989		
0	0									
DONALDSON INC	COM	257651109	135	3238	SH	OTHER	14	3238		

0	0								
DONEGAL GROUP INC	CL A	257701201	0	27	SH	OTHER	6	27	
0	0								
DONEGAL GROUP INC	CL A	257701201	3	156	SH	DEFINED	10	0	
156	0								
DONNELLEY R R & SONS CO	COM	257867101	10683	292194	SH	OTHER	2	45051	
0	247143								
DONNELLEY R R & SONS CO	COM	257867101	2637	72125	SH	SOLE	4	0	
0	72125								
DONNELLEY R R & SONS CO	COM	257867101	2270	62077	SH	OTHER	6	62077	
0	0								
DONNELLEY R R & SONS CO	COM	257867101	1063	29069	SH	DEFINED	10	18649	
2520	7900								
DONNELLEY R R & SONS CO	COM	257867101	268	7340	SH	OTHER	14	7340	
0	0								
DONNELLEY R R & SONS CO	COM	257867101	40	1100	SH	SOLE	16	1100	
0	0								
DORAL FINL CORP	COM NEW	25811P886	1	65	SH	OTHER	2	0	
0	65								
DORAL FINL CORP	COM NEW	25811P886	2	80	SH	OTHER	6	80	
0	0								
DORAL FINL CORP	COM NEW	25811P886	1939	88283	SH	OTHER	14	88283	
0	0								
DORCHESTER MINERALS LP	COM UNIT	25820R105	83	4100	SH	OTHER	2	4100	
0	0								
DORCHESTER MINERALS LP	COM UNIT	25820R105	122	6000	SH	SOLE	16	6000	
0	0								
DOT HILL SYS CORP	COM	25848T109	1	445	SH	DEFINED	10	0	
445	0								
DOUBLE HULL TANKERS INC	COM	Y21110104	9781	656870	SH	OTHER	2	0	
0	656870								
DOUBLE-TAKE SOFTWARE INC	COM	258598101	4	185	SH	OTHER	2	185	
0	0								
DOUGLAS EMMETT INC	COM	25960P109	1900	76845	SH	OTHER	2	72759	
0	4086								
DOUGLAS EMMETT INC	COM	25960P109	11	456	SH	OTHER	6	456	
0	0								
DOUGLAS EMMETT INC	COM	25960P109	2	75	SH	DEFINED	10	75	
0	0								
DOUGLAS EMMETT INC	COM	25960P109	297	12000	SH	OTHER	14	12000	
0	0								
DOVER CORP	COM	260003108	9162	179819	SH	OTHER	2	25660	
0	154159								
DOVER CORP	COM	260003108	3421	67136	SH	SOLE	4	0	
0	67136								
DOVER CORP	COM	260003108	5	91	SH	OTHER	6	91	
0	0								
DOVER CORP	COM	260003108	239	4696	SH	DEFINED	10	4567	
118	11								
DOVER CORP	COM	260003108	468	9181	SH	OTHER	14	9181	
0	0								
DOVER CORP	COM	260003108	74	1460	SH	SOLE	16	1460	
0	0								
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1	100	SH	OTHER	2	100	
0	0								
DOW CHEM CO	COM	260543103	54317	1261430	SH	OTHER	2	671878	
0	589552								
DOW CHEM CO	OPTIONS	260543103	10890	2529	PUT	OTHER	2	2529	
0	0								
DOW CHEM CO	OPTIONS	260543103	10765	2500	CALL	OTHER	2	2500	
0	0								
DOW CHEM CO	COM	260543103	8693	201890	SH	SOLE	4	0	
0	201890								
DOW CHEM CO	COM	260543103	18744	435289	SH	OTHER	6	435289	
0	0								
DOW CHEM CO	COM	260543103	2435	56558	SH	DEFINED	10	40657	
5231	10670								
DOW CHEM CO	OPTIONS	260543103	1972	458	PUT	SOLE	12	458	
0	0								
DOW CHEM CO	OPTIONS	260543103	3910	908	CALL	SOLE	12	908	
0	0								
DOW CHEM CO	COM	260543103	5866	136222	SH	OTHER	14	136222	
0	0								
DOW CHEM CO	OPTIONS	260543103	8707	2022	CALL	OTHER	14	2022	
0	0								
DOW CHEM CO	COM	260543103	790	18347	SH	SOLE	16	18347	
0	0								
DOW JONES & CO INC	COM	260561105	6314	105755	SH	OTHER	2	105518	
0	237								
DOW JONES & CO INC	COM	260561105	1192	19969	SH	SOLE	4	0	
0	19969								
DOW JONES & CO INC	OPTIONS	260561105	18	3	PUT	SOLE	12	3	
0	0								
DOW JONES & CO INC	COM	260561105	11223	187984	SH	OTHER	14	187984	

DSP GROUP INC 0 0	OPTIONS	23332B106	158	100	CALL	OTHER	2	100
DST SYS INC DEL 0 225692	COM	233326107	20109	234340	SH	OTHER	2	8648
DST SYS INC DEL 0 4000	DBCV 3.625% 8/1	233326AD9	7	4000	PRN	OTHER	2	0
DST SYS INC DEL 0 1000	DBCV 4.125% 8/1	233326AB3	2	1000	PRN	OTHER	2	0
DST SYS INC DEL 0 0	DBCV 3.625% 8/1	233326AD9	78	44000	PRN	DEFINED	10	44000
DST SYS INC DEL 0 0	COM	233326107	102	1194	SH	OTHER	14	1194
DST SYS INC DEL 0 0	COM	233326107	150	1750	SH	SOLE	16	1750
DSW INC 0 0	CL A	23334L102	9	373	SH	OTHER	2	373
DSW INC 0 0	CL A	23334L102	0	2	SH	OTHER	14	2
DTE ENERGY CO 0 105688	COM	233331107	9682	199880	SH	OTHER	2	94192
DTE ENERGY CO 0 26950	COM	233331107	1305	26950	SH	SOLE	4	0
DTE ENERGY CO 0 0	COM	233331107	3	62	SH	OTHER	6	62
DTE ENERGY CO 600 3180	COM	233331107	187	3865	SH	DEFINED	10	85
DTE ENERGY CO 0 0	OPTIONS	233331107	179	37	PUT	SOLE	12	37
DTE ENERGY CO 0 0	OPTIONS	233331107	315	65	CALL	SOLE	12	65
DTE ENERGY CO 0 0	COM	233331107	358	7398	SH	OTHER	14	7398
DTE ENERGY CO 0 0	COM	233331107	428	8826	SH	SOLE	16	8826
DTF TAX-FREE INCOME INC 0 1500	COM	23334J107	21	1500	SH	OTHER	2	0
DU PONT E I DE NEMOURS & CO 0 1541907	COM	263534109	119634	2413914	SH	OTHER	2	872007
DU PONT E I DE NEMOURS & CO 0 20	OPTIONS	263534109	6403	1292	PUT	OTHER	2	1272
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	15131	3053	CALL	OTHER	2	3053
DU PONT E I DE NEMOURS & CO 0 329790	COM	263534109	16344	329790	SH	SOLE	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1293	26091	SH	OTHER	6	26091
DU PONT E I DE NEMOURS & CO 34581 4151	COM	263534109	7695	155263	SH	DEFINED	10	116531
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2414	487	PUT	SOLE	12	487
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	6705	1353	CALL	SOLE	12	1353
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1573	31742	SH	OTHER	14	31742
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2478	500	PUT	OTHER	14	500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	10108	203962	SH	SOLE	16	203962
DUFF & PHELPS UTIL CORP BD T 0 29860	COM	26432K108	319	29860	SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD T 850 0	COM	26432K108	9	850	SH	DEFINED	10	0
DUKE ENERGY CORP NEW 0 2465555	COM	26441C105	52663	2817731	SH	OTHER	2	352176
DUKE ENERGY CORP NEW 0 11	OPTIONS	26441C105	21	11	PUT	OTHER	2	0
DUKE ENERGY CORP NEW 0 26450	COM	26441C105	494	26450	SH	SOLE	4	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2734	146266	SH	OTHER	6	146266
DUKE ENERGY CORP NEW 17304 1772	COM	26441C105	653	34924	SH	DEFINED	10	15848
DUKE ENERGY CORP NEW 0 0	COM	26441C105	160	8550	SH	SOLE	12	8550
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	733	392	PUT	SOLE	12	392
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	1363	729	CALL	SOLE	12	729
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2013	107679	SH	OTHER	14	107679
DUKE ENERGY CORP NEW 0 0	COM	26441C105	951	50908	SH	SOLE	16	50908
DUKE REALTY CORP	COM NEW	264411505	14707	434994	SH	OTHER	2	376906

DYNEGY INC DEL 0 0	CL A	26817G102	312	33714	SH	OTHER	14	33714
DYNEGY INC DEL 0 0	CL A	26817G102	21	2300	SH	SOLE	16	2300
E HOUSE CHINA HLDGS LTD 0 51215	ADR	26852W103	1404	61315	SH	OTHER	2	10100
E HOUSE CHINA HLDGS LTD 0 500	ADR	26852W103	11	500	SH	DEFINED	10	0
E M C CORP MASS 0 0	COM	268648102	208	10000	SH	SOLE		10000
E M C CORP MASS 0 703684	COM	268648102	39145	1881986	SH	OTHER	2	1178302
E M C CORP MASS 0 35000	NOTE 1.750%12/0	268648AK8	26069	18391000	PRN	OTHER	2	18356000
E M C CORP MASS 0 0	OPTIONS	268648102	11434	5497	PUT	OTHER	2	5497
E M C CORP MASS 0 0	OPTIONS	268648102	57212	27506	CALL	OTHER	2	27506
E M C CORP MASS 0 781988	COM	268648102	16265	781988	SH	SOLE	4	0
E M C CORP MASS 0 0	COM	268648102	1845	88724	SH	OTHER	6	88724
E M C CORP MASS 7939 7283	COM	268648102	2212	106354	SH	DEFINED	10	91132
E M C CORP MASS 18000 7000	NOTE 1.750%12/0	268648AK8	284	200000	PRN	DEFINED	10	175000
E M C CORP MASS 0 0	OPTIONS	268648102	2111	1015	PUT	SOLE	12	1015
E M C CORP MASS 0 0	OPTIONS	268648102	6109	2937	CALL	SOLE	12	2937
E M C CORP MASS 0 0	COM	268648102	368	17708	SH	OTHER	14	17708
E M C CORP MASS 0 0	COM	268648102	16292	783248	SH	SOLE	16	783248
E TRADE FINANCIAL CORP 0 41212	COM	269246104	16341	1252177	SH	OTHER	2	1210965
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1305	1000	PUT	OTHER	2	1000
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	7830	6000	CALL	OTHER	2	6000
E TRADE FINANCIAL CORP 0 140600	COM	269246104	1835	140600	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	976	74783	SH	OTHER	6	74783
E TRADE FINANCIAL CORP 85 0	COM	269246104	81	6235	SH	DEFINED	10	6150
E TRADE FINANCIAL CORP 0 0	COM	269246104	271	20750	SH	SOLE	12	20750
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1156	886	PUT	SOLE	12	886
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	1053	807	CALL	SOLE	12	807
E TRADE FINANCIAL CORP 0 0	COM	269246104	4	300	SH	SOLE	16	300
EAGLE BANCORP INC MD 0 3171	COM	268948106	42	3171	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 30343	COM	Y2187A101	1669	64844	SH	OTHER	2	34501
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	26	1000	SH	SOLE	16	1000
EAGLE MATERIALS INC 0 17591	COM	26969P108	4081	114174	SH	OTHER	2	96583
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	3324	930	PUT	OTHER	2	930
EAGLE MATERIALS INC 0 0	COM	26969P108	3	77	SH	OTHER	6	77
EAGLE MATERIALS INC 30 25	COM	26969P108	46	1285	SH	DEFINED	10	1230
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	264	74	PUT	SOLE	12	74
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	969	271	CALL	SOLE	12	271
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	149	7100	SH	OTHER	2	7100
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	21	1000	SH	SOLE	16	1000
EARTHLINK INC 0 543	COM	270321102	1206	152263	SH	OTHER	2	151720
EARTHLINK INC 0 112	COM	270321102	1	112	SH	DEFINED	10	0
EARTHLINK INC 0 0	COM	270321102	28	3553	SH	SOLE	12	3553
EARTHLINK INC	OPTIONS	270321102	119	150	PUT	SOLE	12	150

EATON VANCE CORP 550 0	COM NON VTG	278265103	118	2947	SH	DEFINED	10	2397
EATON VANCE CORP 0 0	COM NON VTG	278265103	156	3905	SH	OTHER	14	3905
EATON VANCE CR OPPORTUNIT FD 0 10651	COM	278271101	193	10651	SH	OTHER	2	0
EATON VANCE CR OPPORTUNIT FD 0 500	COM	278271101	9	500	SH	DEFINED	10	0
EATON VANCE ENH EQTY INC FD 0 89277	COM	278277108	1711	89277	SH	OTHER	2	0
EATON VANCE ENH EQTY INC FD 0 400	COM	278277108	8	400	SH	DEFINED	10	0
EATON VANCE ENHANCED EQ INC 0 58698	COM	278274105	1141	58698	SH	OTHER	2	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	10	500	SH	SOLE	16	500
EATON VANCE FLTING RATE INC 0 745770	COM	278279104	12715	745770	SH	OTHER	2	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	168	9830	SH	DEFINED	10	9830
EATON VANCE FLTING RATE INC 0 0	COM	278279104	394	23100	SH	OTHER	14	23100
EATON VANCE INS CA MN BD FD 0 101500	COM	27828C106	1446	101500	SH	OTHER	2	0
EATON VANCE INS CA MUN BD FD 0 7576	COM	27828A100	112	7576	SH	OTHER	2	0
EATON VANCE INS MA MUN BD FD 0 769	COM	27828K108	11	769	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 278081	COM	27827X101	4257	278081	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	24	1600	SH	DEFINED	10	1600
EATON VANCE INS MUN BD FD II 0 22656	COM	27827K109	330	22656	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 3550	COM	27827K109	52	3550	SH	DEFINED	10	0
EATON VANCE INS NJ MUN BD FD 0 1200	COM	27828R103	18	1200	SH	OTHER	2	0
EATON VANCE INS NY MUN BD FD 0 19047	COM	27827Y109	276	19047	SH	OTHER	2	0
EATON VANCE INS OH MUN BD FD 0 2200	COM	27828L106	30	2200	SH	OTHER	2	0
EATON VANCE INS PA MUN BD FD 0 8758	COM	27828W102	124	8758	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 431608	COM	27828H105	7087	431608	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 515	COM	27828H105	8	515	SH	DEFINED	10	0
EATON VANCE MA MUNI INCOME T 0 5300	SH BEN INT	27826E104	73	5300	SH	OTHER	2	0
EATON VANCE MUNI INCOME TRUS 0 19015	SH BEN INT	27826U108	277	19015	SH	OTHER	2	0
EATON VANCE OH MUNI INCOME T 0 5802	SH BEN INT	27826G109	79	5802	SH	OTHER	2	0
EATON VANCE PA MUNI INCOME T 0 5350	SH BEN INT	27826T101	73	5350	SH	OTHER	2	0
EATON VANCE RISK MNGD DIV EQ 0 17190	COM	27829G106	325	17190	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN 0 85064	COM	27828V104	1432	85064	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN 0 0	COM	27828V104	528	31400	SH	OTHER	14	31400
EATON VANCE SR FLTNG RTE TR 0 182173	COM	27828Q105	3064	182173	SH	OTHER	2	0
EATON VANCE SR FLTNG RTE TR 0 1500	COM	27828Q105	25	1500	SH	DEFINED	10	0
EATON VANCE SR INCOME TR 0 127829	SH BEN INT	27826S103	1018	127829	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	557	70000	SH	OTHER	14	70000
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	36	4500	SH	SOLE	16	4500
EATON VANCE TAX ADVT DIV INC 0 202391	COM	27828G107	5817	202391	SH	OTHER	2	0
EATON VANCE TAX ADVT DIV INC 0 825	COM	27828G107	24	825	SH	DEFINED	10	0
EATON VANCE TAX ADVT DIV INC 0 0	COM	27828G107	43	1500	SH	SOLE	16	1500
EATON VANCE TAX MNG GBL DV E 0 289101	COM	27829F108	4947	289101	SH	OTHER	2	0
EATON VANCE TAX MNG GBL DV E 500 1575	COM	27829F108	36	2075	SH	DEFINED	10	0
EATON VANCE TAX MNGED BUY WR 0 98154	COM	27828X100	1931	98154	SH	OTHER	2	0
EATON VANCE TX ADV GLB DIV O	COM	27828U106	1920	55544	SH	OTHER	2	0

EDISON INTL 0 0	OPTIONS	281020107	9438	1702	CALL	SOLE	12	1702
EDISON INTL 0 0	COM	281020107	1954	35230	SH	OTHER	14	35230
EDISON INTL 0 0	COM	281020107	268	4830	SH	SOLE	16	4830
EDO CORP 0 677	COM	281347104	37495	669430	SH	OTHER	2	668753
EDO CORP 0 0	NOTE 4.000%11/1	281347AE4	7479	4475000	PRN	OTHER	2	4475000
EDO CORP 0 0	OPTIONS	281347104	12602	2250	CALL	OTHER	2	2250
EDO CORP 0 0	NOTE 4.000%11/1	281347AE4	13	8000	PRN	OTHER	6	8000
EDO CORP 11000 7000	NOTE 4.000%11/1	281347AE4	125	75000	PRN	DEFINED	10	57000
EDO CORP 0 0	COM	281347104	108	1928	SH	OTHER	14	1928
EDUCATION RLTY TR INC 0 21040	COM	28140H104	284	21040	SH	OTHER	2	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	3	222	SH	OTHER	6	222
EDWARDS AG INC 0 0	COM	281760108	99273	1185348	SH	OTHER	2	1185348
EDWARDS AG INC 75 0	COM	281760108	79	940	SH	DEFINED	10	865
EDWARDS AG INC 0 0	COM	281760108	1424	17000	SH	OTHER	14	17000
EDWARDS LIFESCIENCES CORP 0 6005	COM	28176E108	1034	20968	SH	OTHER	2	14963
EDWARDS LIFESCIENCES CORP 0 0	OPTIONS	28176E108	2244	455	CALL	OTHER	2	455
EDWARDS LIFESCIENCES CORP 394 27	COM	28176E108	263	5338	SH	DEFINED	10	4917
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	7464	151369	SH	SOLE	16	151369
EHEALTH INC 0 35856	COM	28238P109	1035	37356	SH	OTHER	2	1500
EHEALTH INC 0 189	COM	28238P109	5	189	SH	DEFINED	10	0
EINSTEIN NOAH REST GROUP INC 0 1020	COM	28257U104	19	1020	SH	OTHER	2	0
EL PASO CORP 0 0	COM	28336L109	17	1000	SH	SOLE		1000
EL PASO CORP 0 679698	COM	28336L109	20260	1193893	SH	OTHER	2	514195
EL PASO CORP 0 0	OPTIONS	28336L109	8163	4810	PUT	OTHER	2	4810
EL PASO CORP 0 0	OPTIONS	28336L109	4243	2500	CALL	OTHER	2	2500
EL PASO CORP 0 241883	COM	28336L109	4105	241883	SH	SOLE	4	0
EL PASO CORP 0 0	COM	28336L109	151050	8901000	SH	OTHER	6	8901000
EL PASO CORP 944 3081	COM	28336L109	545	32095	SH	DEFINED	10	28070
EL PASO CORP 0 0	OPTIONS	28336L109	5004	2949	PUT	SOLE	12	2949
EL PASO CORP 0 0	OPTIONS	28336L109	7166	4223	CALL	SOLE	12	4223
EL PASO CORP 0 0	COM	28336L109	7918	466566	SH	OTHER	14	466566
EL PASO CORP 0 0	COM	28336L109	127	7486	SH	SOLE	16	7486
EL PASO ELEC CO 0 4	COM NEW	283677854	690	29813	SH	OTHER	2	29809
EL PASO ELEC CO 2 0	COM NEW	283677854	0	2	SH	DEFINED	10	0
EL PASO ENERGY CAP TR I 0 4150	PFD CV TR SECS	283678209	171	4150	SH	OTHER	2	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	713	17315	SH	SOLE	16	17315
ELAN PLC 0 10116	ADR	284131208	1425	67716	SH	OTHER	2	57600
ELAN PLC 0 0	ADR	284131208	18884	897506	SH	OTHER	6	897506
ELAN PLC 0 36338	ADR	284131208	765	36338	SH	DEFINED	10	0
ELAN PLC 0 0	ADR	284131208	42080	2000000	SH	OTHER	14	2000000
ELAN PLC 0 0	ADR	284131208	902	42850	SH	SOLE	16	42850
ELBIT SYS LTD 0 500	ORD	M3760D101	640	13500	SH	OTHER	2	13000
ELBIT SYS LTD	ORD	M3760D101	682	14404	SH	OTHER	6	14404

0	0									
ELDORADO GOLD CORP NEW	COM	284902103	679	112187	SH	OTHER	2	51020		
0 61167										
ELDORADO GOLD CORP NEW	COM	284902103	382	63161	SH	OTHER	6	63161		
0 0										
ELECTRO OPTICAL SCIENCES INC	COM	285192100	248	45106	SH	OTHER	2	45106		
0 0										
ELECTRO SCIENTIFIC INDS	COM	285229100	1587	66240	SH	OTHER	2	0		
0 66240										
ELECTRO SCIENTIFIC INDS	COM	285229100	326	13618	SH	DEFINED	10	12548		
272 798										
ELECTRO SCIENTIFIC INDS	COM	285229100	455	19000	SH	SOLE	16	19000		
0 0										
ELECTRONIC ARTS INC	COM	285512109	6627	118367	SH	OTHER	2	26569		
0 91798										
ELECTRONIC ARTS INC	OPTIONS	285512109	10627	1898	PUT	OTHER	2	1898		
0 0										
ELECTRONIC ARTS INC	OPTIONS	285512109	7839	1400	CALL	OTHER	2	1400		
0 0										
ELECTRONIC ARTS INC	COM	285512109	135	2410	SH	SOLE	4	0		
0 2410										
ELECTRONIC ARTS INC	COM	285512109	75	1337	SH	OTHER	6	1337		
0 0										
ELECTRONIC ARTS INC	COM	285512109	710	12679	SH	DEFINED	10	8820		
426 3433										
ELECTRONIC ARTS INC	COM	285512109	648	11577	SH	SOLE	12	11577		
0 0										
ELECTRONIC ARTS INC	OPTIONS	285512109	2900	518	PUT	SOLE	12	518		
0 0										
ELECTRONIC ARTS INC	OPTIONS	285512109	3292	588	CALL	SOLE	12	588		
0 0										
ELECTRONIC ARTS INC	COM	285512109	254	4540	SH	OTHER	14	4540		
0 0										
ELECTRONIC ARTS INC	COM	285512109	2166	38691	SH	SOLE	16	38691		
0 0										
ELECTRONIC DATA SYS NEW	COM	285661104	10566	483803	SH	OTHER	2	101991		
0 381812										
ELECTRONIC DATA SYS NEW	NOTE 10/1	285661AB0	5	6000	PRN	OTHER	2	6000		
0 0										
ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	285661AF1	38	38000	PRN	OTHER	2	29000		
0 9000										
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	1149	526	PUT	OTHER	2	526		
0 0										
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	1856	850	CALL	OTHER	2	850		
0 0										
ELECTRONIC DATA SYS NEW	COM	285661104	3847	176157	SH	SOLE	4	0		
0 176157										
ELECTRONIC DATA SYS NEW	COM	285661104	4108	188101	SH	OTHER	6	188101		
0 0										
ELECTRONIC DATA SYS NEW	COM	285661104	24205	1108296	SH	DEFINED	10	1037467		
60948 9881										
ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	285661AF1	95	95000	PRN	DEFINED	10	88000		
7000 0										
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	413	189	PUT	SOLE	12	189		
0 0										
ELECTRONIC DATA SYS NEW	OPTIONS	285661104	867	397	CALL	SOLE	12	397		
0 0										
ELECTRONIC DATA SYS NEW	COM	285661104	258	11807	SH	OTHER	14	11807		
0 0										
ELECTRONIC DATA SYS NEW	COM	285661104	83	3818	SH	SOLE	16	3818		
0 0										
ELECTRONICS FOR IMAGING INC	COM	286082102	317	11788	SH	OTHER	2	6813		
0 4975										
ELECTRONICS FOR IMAGING INC	COM	286082102	32	1207	SH	DEFINED	10	1200		
7 0										
ELECTRONICS FOR IMAGING INC	DBCV 1.500% 6/0	286082AA0	44	40000	PRN	DEFINED	10	38000		
2000 0										
ELIZABETH ARDEN INC	COM	28660G106	72	2659	SH	OTHER	2	2659		
0 0										
ELIZABETH ARDEN INC	COM	28660G106	1	45	SH	DEFINED	10	0		
0 45										
ELLIS PERRY INTL INC	COM	288853104	101	3647	SH	OTHER	2	3604		
0 43										
ELLIS PERRY INTL INC	COM	288853104	1	27	SH	DEFINED	10	0		
27 0										
ELLSWORTH FUND LTD	COM	289074106	1488	163725	SH	OTHER	2	0		
0 163725										
ELONG INC	SPONSORED ADR	290138205	1	100	SH	OTHER	2	100		
0 0										
ELRON ELECTR INDS LTD	ORD	290160100	39	3000	SH	OTHER	2	0		
0 3000										
EMAGEON INC	COM	29076V109	7	800	SH	OTHER	2	800		
0 0										
EMBARQ CORP	COM	29078E105	39277	706416	SH	OTHER	2	27869		

EMULEX CORP 0 93	COM NEW	292475209	8	426	SH	DEFINED	10	333
EMULEX CORP 0 0	OPTIONS	292475209	539	281	PUT	SOLE	12	281
EMULEX CORP 0 0	OPTIONS	292475209	472	246	CALL	SOLE	12	246
ENBRIDGE ENERGY MANAGEMENT L 0 12936	SHS UNITS LLI	29250X103	644	12980	SH	OTHER	2	44
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	2	42	SH	OTHER	6	42
ENBRIDGE ENERGY PARTNERS L P 0 193592	COM	29250R106	9458	193692	SH	OTHER	2	100
ENBRIDGE ENERGY PARTNERS L P 0 0	OPTIONS	29250R106	3125	640	CALL	OTHER	2	640
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	56	1154	SH	DEFINED	10	1154
ENBRIDGE INC 0 346468	COM	29250N105	12790	348776	SH	OTHER	2	2308
ENBRIDGE INC 0 0	COM	29250N105	1048	28567	SH	OTHER	6	28567
ENCANA CORP 0 143716	COM	292505104	34288	554369	SH	OTHER	2	410653
ENCANA CORP 0 0	OPTIONS	292505104	27833	4500	PUT	OTHER	2	4500
ENCANA CORP 0 0	COM	292505104	24933	403117	SH	OTHER	6	403117
ENCANA CORP 0 0	OPTIONS	292505104	7731	1250	PUT	OTHER	6	1250
ENCANA CORP 0 0	OPTIONS	292505104	13267	2145	CALL	OTHER	6	2145
ENCANA CORP 111 325	COM	292505104	774	12520	SH	DEFINED	10	12084
ENCANA CORP 0 0	COM	292505104	3999	64652	SH	SOLE	12	64652
ENCANA CORP 0 0	OPTIONS	292505104	4274	691	PUT	SOLE	12	691
ENCANA CORP 0 0	OPTIONS	292505104	2258	365	CALL	SOLE	12	365
ENCANA CORP 0 0	COM	292505104	368	5950	SH	SOLE	16	5950
ENCISION INC 0 5000	COM	29254Q104	14	5000	SH	OTHER	2	0
ENCISION INC 0 0	COM	29254Q104	3	1000	SH	SOLE	16	1000
ENCORE ACQUISITION CO 0 6437	COM	29255W100	303	9587	SH	OTHER	2	3150
ENCORE WIRE CORP 0 1385	COM	292562105	655	26064	SH	OTHER	2	24679
ENCORE WIRE CORP 0 0	OPTIONS	292562105	151	60	PUT	OTHER	6	60
ENCYSIVE PHARMACEUTICALS INC 0 1500	COM	29256X107	2	1500	SH	OTHER	2	0
ENCYSIVE PHARMACEUTICALS INC 0 0	COM	29256X107	0	100	SH	OTHER	6	100
ENDESA S A 0 4615	SPONSORED ADR	29258N107	264	4615	SH	OTHER	2	0
ENDO PHARMACEUTICALS HLDGS I 0 167263	COM	29264F205	6552	211296	SH	OTHER	2	44033
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	11	362	SH	DEFINED	10	362
ENDOLOGIX INC 0 0	COM	29266S106	4	1031	SH	OTHER	2	1031
ENDURANCE SPECIALTY HLDGS LT 0 449894	SHS	G30397106	41596	1001108	SH	OTHER	2	551214
ENDWAVE CORP 0 0	OPTIONS	29264A206	6	6	PUT	SOLE	12	6
ENDWAVE CORP 0 0	OPTIONS	29264A206	11	10	CALL	SOLE	12	10
ENEL SOCIETA PER AZIONI 0 38333	ADR	29265W108	2274	40333	SH	OTHER	2	2000
ENEL SOCIETA PER AZIONI 0 0	ADR	29265W108	348	6175	SH	OTHER	6	6175
ENERGEN CORP 0 12670	COM	29265N108	957	16758	SH	OTHER	2	4088
ENERGEN CORP 0 0	COM	29265N108	1000	17515	SH	OTHER	6	17515
ENERGEN CORP 475 415	COM	29265N108	310	5434	SH	DEFINED	10	4544
ENERGEN CORP 0 0	COM	29265N108	114	2003	SH	OTHER	14	2003
ENERGEN CORP 0 0	COM	29265N108	11	200	SH	SOLE	16	200
ENERGIZER HLDGS INC 0 3724	COM	29266R108	18018	162545	SH	OTHER	2	158821
ENERGIZER HLDGS INC	OPTIONS	29266R108	11	1	PUT	OTHER	2	0

0	1								
ENERGIZER HLDGS INC		COM	29266R108	812	7322	SH	OTHER	6	7322
0	0								
ENERGIZER HLDGS INC		COM	29266R108	8	68	SH	DEFINED	10	0
0	68								
ENERGIZER HLDGS INC		COM	29266R108	394	3551	SH	OTHER	14	3551
0	0								
ENERGIZER HLDGS INC		COM	29266R108	617	5563	SH	SOLE	16	5563
0	0								
ENERGY CONVERSION DEVICES IN		COM	292659109	1017	44759	SH	OTHER	2	44009
0	750								
ENERGY CONVERSION DEVICES IN		COM	292659109	5964	262519	SH	OTHER	6	262519
0	0								
ENERGY CONVERSION DEVICES IN		COM	292659109	623	27405	SH	SOLE	12	27405
0	0								
ENERGY CONVERSION DEVICES IN		OPTIONS	292659109	734	323	PUT	SOLE	12	323
0	0								
ENERGY CONVERSION DEVICES IN		OPTIONS	292659109	370	163	CALL	SOLE	12	163
0	0								
ENERGY EAST CORP		COM	29266M109	4296	158827	SH	OTHER	2	3951
0	154876								
ENERGY EAST CORP		COM	29266M109	109	4020	SH	OTHER	6	4020
0	0								
ENERGY EAST CORP		COM	29266M109	49	1800	SH	DEFINED	10	1200
0	600								
ENERGY EAST CORP		COM	29266M109	536	19831	SH	OTHER	14	19831
0	0								
ENERGY EAST CORP		COM	29266M109	133	4903	SH	SOLE	16	4903
0	0								
ENERGY INCOME & GROWTH FD		COM	292697109	238	9606	SH	OTHER	2	0
0	9606								
ENERGY INFRASTRUCTURE ACQUI		COM	29269P109	0	30	SH	OTHER	2	30
0	0								
ENERGY PARTNERS LTD		COM	29270U105	1119	76199	SH	OTHER	2	100
0	76099								
ENERGY PARTNERS LTD		COM	29270U105	0	1	SH	OTHER	14	1
0	0								
ENERGY TRANSFER EQUITY L P		COM UT LTD PTN	29273V100	48300	1408149	SH	OTHER	2	0
0	1408149								
ENERGY TRANSFER EQUITY L P		COM UT LTD PTN	29273V100	79	2300	SH	OTHER	6	2300
0	0								
ENERGY TRANSFER EQUITY L P		OPTIONS	29273V100	34	10	CALL	SOLE	12	10
0	0								
ENERGY TRANSFER PRTNRS L P		UNIT LTD PARTN	29273R109	63762	1305263	SH	OTHER	2	4800
0	1300463								
ENERGY TRANSFER PRTNRS L P		UNIT LTD PARTN	29273R109	29	600	SH	SOLE	16	600
0	0								
ENERGYSOUTH INC		COM	292970100	9	180	SH	SOLE	16	180
0	0								
ENERNOC INC		COM	292764107	116	3032	SH	OTHER	2	31
0	3001								
ENERNOC INC		COM	292764107	21	537	SH	DEFINED	10	537
0	0								
ENERPLUS RES FD		UNIT TR G NEW	29274D604	11537	244420	SH	OTHER	2	1283
0	243137								
ENERPLUS RES FD		UNIT TR G NEW	29274D604	2431	51506	SH	OTHER	6	51506
0	0								
ENERPLUS RES FD		UNIT TR G NEW	29274D604	102	2170	SH	DEFINED	10	0
170	2000								
ENERPLUS RES FD		UNIT TR G NEW	29274D604	3194	67665	SH	SOLE	16	67665
0	0								
ENERSIS S A		SPONSORED ADR	29274F104	615	34682	SH	OTHER	2	3901
0	30781								
ENERSIS S A		SPONSORED ADR	29274F104	2528	142517	SH	OTHER	6	142517
0	0								
ENERSYS		COM	29275Y102	25	1425	SH	OTHER	2	110
0	1315								
ENERSYS		COM	29275Y102	11	591	SH	DEFINED	10	591
0	0								
ENGEX INC		COM	292851102	2	300	SH	OTHER	2	0
0	300								
ENGLOBAL CORP		COM	293306106	334	29242	SH	OTHER	2	0
0	29242								
ENHANCED S&P500 CV CALL FD I		COM	29332W107	361	20221	SH	OTHER	2	0
0	20221								
ENI S P A		SPONSORED ADR	26874R108	7448	100973	SH	OTHER	2	40972
0	60001								
ENI S P A		SPONSORED ADR	26874R108	251	3400	SH	OTHER	6	3400
0	0								
ENI S P A		SPONSORED ADR	26874R108	1206	16354	SH	DEFINED	10	13568
1402	1384								
ENI S P A		SPONSORED ADR	26874R108	11	155	SH	SOLE	16	155
0	0								
ENNIS INC		COM	293389102	157	7118	SH	OTHER	2	6208

0	910								
ENNIS INC		COM	293389102	205	9301	SH	DEFINED	10	8053
753	495								
ENPRO INDS INC		COM	29355X107	1811	44608	SH	OTHER	2	41610
0	2998								
ENSCO INTL INC		COM	26874Q100	2882	51364	SH	OTHER	2	9841
0	41523								
ENSCO INTL INC		OPTIONS	26874Q100	14064	2507	CALL	OTHER	2	2507
0	0								
ENSCO INTL INC		COM	26874Q100	3366	60000	SH	SOLE	4	0
0	60000								
ENSCO INTL INC		COM	26874Q100	2907	51812	SH	OTHER	6	51812
0	0								
ENSCO INTL INC		OPTIONS	26874Q100	926	165	PUT	SOLE	12	165
0	0								
ENSCO INTL INC		OPTIONS	26874Q100	2435	434	CALL	SOLE	12	434
0	0								
ENSCO INTL INC		COM	26874Q100	1318	23502	SH	OTHER	14	23502
0	0								
ENSCO INTL INC		COM	26874Q100	7	125	SH	SOLE	16	125
0	0								
ENSTAR GROUP LIMITED		SHS	G3075P101	390	3077	SH	OTHER	2	77
0	3000								
ENTEGRIS INC		COM	29362U104	25500	2937831	SH	OTHER	2	2498707
0	439124								
ENTEGRIS INC		COM	29362U104	36	4134	SH	DEFINED	10	4100
34	0								
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	611	31610	SH	OTHER	2	466
0	31144								
ENERGY CORP NEW		EQUITY UNIT	29364G202	1782	26655	SH	OTHER	2	25230
0	1425								
ENERGY CORP NEW		COM	29364G103	23749	219308	SH	OTHER	2	4120
0	215188								
ENERGY CORP NEW		COM	29364G103	8168	75423	SH	SOLE	4	0
0	75423								
ENERGY CORP NEW		COM	29364G103	10527	97207	SH	OTHER	6	97207
0	0								
ENERGY CORP NEW		COM	29364G103	1521	14047	SH	DEFINED	10	6534
7013	500								
ENERGY CORP NEW		EQUITY UNIT	29364G202	56	837	SH	DEFINED	10	779
58	0								
ENERGY CORP NEW		OPTIONS	29364G103	3454	319	PUT	SOLE	12	319
0	0								
ENERGY CORP NEW		OPTIONS	29364G103	6173	570	CALL	SOLE	12	570
0	0								
ENERGY CORP NEW		COM	29364G103	5295	48900	SH	OTHER	14	48900
0	0								
ENERGY CORP NEW		COM	29364G103	25	230	SH	SOLE	16	230
0	0								
ENTERPRISE FINL SVCS CORP		COM	293712105	2	75	SH	OTHER	2	75
0	0								
ENTERPRISE GP HLDGS L P		UNIT LP INT	293716106	72	1900	SH	OTHER	6	1900
0	0								
ENTERPRISE GP HLDGS L P		UNIT LP INT	293716106	76	2000	SH	DEFINED	10	0
0	2000								
ENTERPRISE PRODS PARTNERS L		COM	293792107	87273	2885050	SH	OTHER	2	8000
0	2877050								
ENTERPRISE PRODS PARTNERS L		COM	293792107	166	5474	SH	DEFINED	10	724
0	4750								
ENTERPRISE PRODS PARTNERS L		COM	293792107	1194	39467	SH	SOLE	16	39467
0	0								
ENTERRA ENERGY TR		TR UNIT	29381P102	42	15572	SH	OTHER	2	0
0	15572								
ENTERTAINMENT PPTYS TR		COM SH BEN INT	29380T105	51204	1007947	SH	OTHER	2	2400
0	1005547								
ENTERTAINMENT PPTYS TR		COM SH BEN INT	29380T105	11	210	SH	OTHER	6	210
0	0								
ENTERTAINMENT PPTYS TR		COM SH BEN INT	29380T105	18	350	SH	DEFINED	10	0
350	0								
ENTERTAINMENT PPTYS TR		PF D C CNV 5.75%	29380T402	3261	150000	SH	OTHER	14	150000
0	0								
ENTRAVISION COMMUNICATIONS C		CL A	29382R107	1	130	SH	OTHER	2	0
0	130								
ENTRAVISION COMMUNICATIONS C		CL A	29382R107	31	3332	SH	DEFINED	10	2651
419	262								
ENTREE GOLD INC		COM	29383G100	5	1800	SH	OTHER	2	1800
0	0								
ENTREMED INC		COM	29382F103	1	971	SH	OTHER	2	0
0	971								
ENTRUST INC		COM	293848107	1	500	SH	OTHER	2	0
0	500								
ENTRUST INC		COM	293848107	19	9051	SH	DEFINED	10	7906
282	863								
ENVIRONMENTAL PWR CORP		COM NEW	29406L201	37	7000	SH	OTHER	2	0

0	7000									
ENZO BIOCHEM INC		COM	294100102	379	33433	SH	OTHER	2	31574	
0	1859									
ENZO BIOCHEM INC		OPTIONS	294100102	414	365	PUT	OTHER	2	365	
0	0									
ENZON PHARMACEUTICALS INC		COM	293904108	1807	205160	SH	OTHER	2	205160	
0	0									
ENZON PHARMACEUTICALS INC		OPTIONS	293904108	1209	1372	CALL	OTHER	2	1372	
0	0									
ENZON PHARMACEUTICALS INC		COM	293904108	15	1750	SH	DEFINED	10	1750	
0	0									
EOG RES INC		COM	26875P101	57238	791349	SH	OTHER	2	734697	
0	56652									
EOG RES INC		OPTIONS	26875P101	14466	2000	PUT	OTHER	2	2000	
0	0									
EOG RES INC		OPTIONS	26875P101	14466	2000	CALL	OTHER	2	2000	
0	0									
EOG RES INC		COM	26875P101	5969	82518	SH	SOLE	4	0	
0	82518									
EOG RES INC		COM	26875P101	12474	172458	SH	OTHER	6	172458	
0	0									
EOG RES INC		COM	26875P101	321	4443	SH	DEFINED	10	3429	
296	718									
EOG RES INC		COM	26875P101	981	13559	SH	SOLE	12	13559	
0	0									
EOG RES INC		OPTIONS	26875P101	2430	336	PUT	SOLE	12	336	
0	0									
EOG RES INC		OPTIONS	26875P101	1468	203	CALL	SOLE	12	203	
0	0									
EOG RES INC		COM	26875P101	220	3037	SH	SOLE	16	3037	
0	0									
EPCOS AG		ADR	29410P107	129	6569	SH	OTHER	2	0	
0	6569									
EPICEPT CORP		COM	294264205	126	68601	SH	OTHER	2	68500	
0	101									
EPICEPT CORP		COM	294264205	61	32900	SH	OTHER	6	32900	
0	0									
EPICOR SOFTWARE CORP		COM	29426L108	80	5805	SH	OTHER	2	4805	
0	1000									
EPIQ SYS INC		COM	26882D109	21	1099	SH	OTHER	2	1099	
0	0									
EQUIFAX INC		COM	294429105	1277	33491	SH	OTHER	2	30956	
0	2535									
EQUIFAX INC		COM	294429105	1703	44676	SH	SOLE	4	0	
0	44676									
EQUIFAX INC		COM	294429105	2	65	SH	OTHER	6	65	
0	0									
EQUIFAX INC		COM	294429105	91	2381	SH	DEFINED	10	2170	
211	0									
EQUIFAX INC		OPTIONS	294429105	95	25	PUT	SOLE	12	25	
0	0									
EQUIFAX INC		OPTIONS	294429105	137	36	CALL	SOLE	12	36	
0	0									
EQUIFAX INC		COM	294429105	150	3940	SH	OTHER	14	3940	
0	0									
EQUIFAX INC		COM	294429105	130	3400	SH	SOLE	16	3400	
0	0									
EQUINIX INC		COM NEW	29444U502	725	8180	SH	OTHER	2	8161	
0	19									
EQUINIX INC		COM NEW	29444U502	3	31	SH	OTHER	6	31	
0	0									
EQUINIX INC		COM NEW	29444U502	50	566	SH	DEFINED	10	561	
0	5									
EQUITABLE RES INC		COM	294549100	3676	70868	SH	OTHER	2	45122	
0	25746									
EQUITABLE RES INC		COM	294549100	4	86	SH	DEFINED	10	86	
0	0									
EQUITABLE RES INC		COM	294549100	13812	266283	SH	OTHER	14	266283	
0	0									
EQUITABLE RES INC		COM	294549100	170	3286	SH	SOLE	16	3286	
0	0									
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	351	2725	SH	OTHER	2	0	
0	2725									
EQUITY INNS INC		COM	294703103	3938	174387	SH	OTHER	2	52183	
0	122204									
EQUITY INNS INC		COM	294703103	10	438	SH	OTHER	6	438	
0	0									
EQUITY INNS INC		COM	294703103	3	126	SH	DEFINED	10	0	
126	0									
EQUITY INNS INC		COM	294703103	23709	1050000	SH	OTHER	14	1050000	
0	0									
EQUITY INNS INC		COM	294703103	11	500	SH	SOLE	16	500	
0	0									
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	4585	88507	SH	OTHER	2	53	

ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	217	3807	SH	OTHER	14	3807
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	40	700	SH	SOLE	16	700
ETABLISSEMENTS DELHAIZE FRER 0 8436	SPONSORED ADR	29759W101	811	8436	SH	OTHER	2	0
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	11	110	SH	DEFINED	10	110
ETELECARE GLOBAL SOLUTIONS I 0 0	SPON ADR	29759R102	13	1200	SH	OTHER	2	1200
ETHAN ALLEN INTERIORS INC 0 23970	COM	297602104	798	24406	SH	OTHER	2	436
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	138	4230	SH	DEFINED	10	4230
EURONET WORLDWIDE INC 0 4750	COM	298736109	155	5221	SH	OTHER	2	471
EUROPE 2001 HOLDRS TR 0 100	DEPOSITRY RCPT	29875G105	11	130	SH	OTHER	2	30
EUROPEAN EQUITY FUND 0 4982	COM	298768102	65	4982	SH	OTHER	2	0
EUROSEAS LTD 0 0	COM NEW	Y23592200	174	12000	SH	OTHER	2	12000
EUROSEAS LTD 0 0	COM NEW	Y23592200	11076	762285	SH	SOLE	16	762285
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	118	3300	SH	OTHER	2	3300
EVERCORE PARTNERS INC 0 805	CLASS A	29977A105	21	805	SH	OTHER	2	0
EVEREST RE GROUP LTD 0 11302	COM	G3223R108	1859	16863	SH	OTHER	2	5561
EVEREST RE GROUP LTD 156 7	COM	G3223R108	289	2622	SH	DEFINED	10	2459
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	507	46	PUT	SOLE	12	46
EVEREST RE GROUP LTD 0 0	OPTIONS	G3223R108	1378	125	CALL	SOLE	12	125
EVERGREEN ENERGY INC 0 10790	COM	30024B104	166	32490	SH	OTHER	2	21700
EVERGREEN ENERGY INC 0 0	COM	30024B104	419	82190	SH	OTHER	6	82190
EVERGREEN INCOME ADVANTAGE F 0 135104	COM SHS	30023Y105	1739	135104	SH	OTHER	2	0
EVERGREEN INTL BALANCED INCO 0 28759	COM	30024R109	620	28759	SH	OTHER	2	0
EVERGREEN MULTI SECT INC FUN 0 379175	COM SHS	30024Y104	6211	379175	SH	OTHER	2	0
EVERGREEN MULTI SECT INC FUN 0 0	COM SHS	30024Y104	2354	143737	SH	OTHER	14	143737
EVERGREEN SOLAR INC 0 15863	COM	30033R108	917	102710	SH	OTHER	2	86847
EVERGREEN SOLAR INC 0 0	COM	30033R108	3111	348380	SH	OTHER	6	348380
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	50	56	PUT	SOLE	12	56
EVERGREEN SOLAR INC 0 0	OPTIONS	30033R108	346	388	CALL	SOLE	12	388
EVERGREEN UTLS & HIGH INCM F 0 16763	COM	30034Q109	457	16763	SH	OTHER	2	0
EV3 INC 0 0	COM	26928A200	62	3779	SH	OTHER	2	3779
EV3 INC 0 0	COM	26928A200	2299	140000	SH	OTHER	6	140000
EV3 INC 0 106	COM	26928A200	14	857	SH	DEFINED	10	751
EXACT SCIENCES CORP 0 138	COM	30063P105	0	138	SH	OTHER	2	0
EXACT SCIENCES CORP 266 0	COM	30063P105	1	266	SH	DEFINED	10	0
EXACTECH INC 0 1000	COM	30064E109	16	1000	SH	OTHER	2	0
EXAR CORP 0 0	COM	300645108	3	196	SH	OTHER	6	196
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	1172	21000	SH	OTHER	2	21000
EXCEL TECHNOLOGY INC 0 865	COM	30067T103	24	965	SH	OTHER	2	100
EXCEL TECHNOLOGY INC 0 2000	COM	30067T103	50	2000	SH	DEFINED	10	0
EXCO RESOURCES INC 0 0	COM	269279402	621	37530	SH	OTHER	2	37530
EXELIXIS INC 0 0	COM	30161Q104	930	87843	SH	OTHER	2	87843
EXELIXIS INC 0 0	COM	30161Q104	11	1000	SH	SOLE	16	1000

EXELON CORP 0 1017787	COM	30161N101	99871	1325250	SH	OTHER	2	307463
EXELON CORP 0 0	OPTIONS	30161N101	11304	1500	CALL	OTHER	2	1500
EXELON CORP 0 2186	COM	30161N101	165	2186	SH	SOLE	4	0
EXELON CORP 0 0	COM	30161N101	13185	174955	SH	OTHER	6	174955
EXELON CORP 2351 3944	COM	30161N101	1201	15941	SH	DEFINED	10	9646
EXELON CORP 0 0	COM	30161N101	5509	73100	SH	SOLE	12	73100
EXELON CORP 0 0	OPTIONS	30161N101	8915	1183	PUT	SOLE	12	1183
EXELON CORP 0 0	OPTIONS	30161N101	7589	1007	CALL	SOLE	12	1007
EXELON CORP 0 0	COM	30161N101	1088	14442	SH	OTHER	14	14442
EXELON CORP 0 0	COM	30161N101	1115	14794	SH	SOLE	16	14794
EXETER RES CORP 0 0	COM	301835104	291	92308	SH	OTHER	2	92308
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1	100	SH	OTHER	2	100
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	15	700	SH	OTHER	2	700
EXPEDIA INC DEL 0 10	*W EXP 02/04/200	30212P121	0	10	SH	OTHER	2	0
EXPEDIA INC DEL 0 19268	COM	30212P105	184484	5786825	SH	OTHER	2	5767557
EXPEDIA INC DEL 0 0	COM	30212P105	2	71	SH	OTHER	6	71
EXPEDIA INC DEL 0 0	COM	30212P105	32	1010	SH	DEFINED	10	1010
EXPEDIA INC DEL 0 0	COM	30212P105	349	10935	SH	SOLE	12	10935
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	341	107	PUT	SOLE	12	107
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	1294	406	CALL	SOLE	12	406
EXPEDIA INC DEL 0 0	*W EXP 02/04/200	30212P121	1	42	SH	OTHER	14	42
EXPEDIA INC DEL 0 0	COM	30212P105	690	21657	SH	OTHER	14	21657
EXPEDIA INC DEL 0 0	COM	30212P105	27	843	SH	SOLE	16	843
EXPEDITORS INTL WASH INC 0 20975	COM	302130109	1379	29159	SH	OTHER	2	8184
EXPEDITORS INTL WASH INC 0 0	COM	302130109	25	530	SH	OTHER	6	530
EXPEDITORS INTL WASH INC 0 0	COM	302130109	39	819	SH	DEFINED	10	819
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	350	74	PUT	SOLE	12	74
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	724	153	CALL	SOLE	12	153
EXPEDITORS INTL WASH INC 0 0	COM	302130109	1694	35805	SH	OTHER	14	35805
EXPEDITORS INTL WASH INC 0 0	COM	302130109	47620	1006756	SH	SOLE	16	1006756
EXPRESS SCRIPTS INC 0 1181769	COM	302182100	67757	1213850	SH	OTHER	2	32081
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	8468	1517	PUT	OTHER	2	1517
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	7815	1400	CALL	OTHER	2	1400
EXPRESS SCRIPTS INC 0 98300	COM	302182100	5487	98300	SH	SOLE	4	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	1290	23118	SH	OTHER	6	23118
EXPRESS SCRIPTS INC 38219 6713	COM	302182100	26289	470958	SH	DEFINED	10	426026
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	2328	417	PUT	SOLE	12	417
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	3757	673	CALL	SOLE	12	673
EXPRESS SCRIPTS INC 0 0	COM	302182100	185	3309	SH	OTHER	14	3309
EXPRESS SCRIPTS INC 0 0	COM	302182100	74	1320	SH	SOLE	16	1320
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	103	33372	SH	OTHER	2	33372
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	656	677000	PRN	OTHER	2	677000

EXTERRAN HLDGS INC 0 4930	COM	30225X103	1056	13147	SH	OTHER	2	8217
EXTERRAN HLDGS INC 0 0	COM	30225X103	3	38	SH	OTHER	6	38
EXTERRAN HLDGS INC 0 118	COM	30225X103	89	1109	SH	DEFINED	10	991
EXTERRAN HLDGS INC 0 0	COM	30225X103	76	952	SH	OTHER	14	952
EXTERRAN HLDGS INC 0 0	COM	30225X103	94	1167	SH	SOLE	16	1167
EXTERRAN PARTNERS LP 0 43901	COM UNITS	30225N105	1405	43901	SH	OTHER	2	0
EXTRA SPACE STORAGE INC 0 3834	COM	30225T102	61	3944	SH	OTHER	2	110
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	8	509	SH	OTHER	6	509
EXTRA SPACE STORAGE INC 40 0	COM	30225T102	4	260	SH	DEFINED	10	220
EXTREME NETWORKS INC 0 10685	COM	30226D106	41	10685	SH	OTHER	2	0
EXTREME NETWORKS INC 74 0	COM	30226D106	0	74	SH	DEFINED	10	0
EXTREME NETWORKS INC 0 0	COM	30226D106	0	100	SH	SOLE	12	100
EXXON MOBIL CORP 0 2794201	COM	30231G102	307683	3324148	SH	OTHER	2	529947
EXXON MOBIL CORP 0 1	OPTIONS	30231G102	161675	17467	PUT	OTHER	2	17466
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	360429	38940	CALL	OTHER	2	38940
EXXON MOBIL CORP 0 54616	COM	30231G102	5055	54616	SH	OTHER	3	0
EXXON MOBIL CORP 0 2035650	COM	30231G102	188420	2035650	SH	SOLE	4	0
EXXON MOBIL CORP 0 0	COM	30231G102	353330	3817307	SH	OTHER	6	3817307
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	4628	500	CALL	OTHER	6	500
EXXON MOBIL CORP 289404 39045	COM	30231G102	133930	1446955	SH	DEFINED	10	1118506
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	23501	2539	PUT	SOLE	12	2539
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	44771	4837	CALL	SOLE	12	4837
EXXON MOBIL CORP 0 0	COM	30231G102	14375	155301	SH	OTHER	14	155301
EXXON MOBIL CORP 0 0	COM	30231G102	113696	1228347	SH	SOLE	16	1228347
EZCORP INC 0 3850	CL A NON VTG	302301106	350	25950	SH	OTHER	2	22100
F M C CORP 0 17199	COM NEW	302491303	1875	36049	SH	OTHER	2	18850
F M C CORP 0 0	COM NEW	302491303	3	59	SH	OTHER	6	59
F M C CORP 197 160	COM NEW	302491303	222	4265	SH	DEFINED	10	3908
F M C CORP 0 0	COM NEW	302491303	341	6559	SH	OTHER	14	6559
F N B CORP VA 0 0	COM	302930102	16	532	SH	OTHER	2	532
FACTSET RESH SYS INC 0 12597	COM	303075105	25649	374169	SH	OTHER	2	361572
FACTSET RESH SYS INC 0 0	COM	303075105	5	80	SH	OTHER	6	80
FACTSET RESH SYS INC 198 274	COM	303075105	146	2129	SH	DEFINED	10	1657
FACTSET RESH SYS INC 0 0	COM	303075105	82	1200	SH	SOLE	16	1200
FAIR ISAAC CORP 0 46276	COM	303250104	2766	76608	SH	OTHER	2	30332
FAIR ISAAC CORP 0 6000	NOTE 1.500% 8/1	303250AD6	5021	5015000	PRN	OTHER	2	5009000
FAIR ISAAC CORP 111 140	COM	303250104	34	939	SH	DEFINED	10	688
FAIR ISAAC CORP 0 0	COM	303250104	476	13190	SH	SOLE	16	13190
FAIRCHILD SEMICONDUCTOR INTL 0 58546	COM	303726103	1497	80160	SH	OTHER	2	21614
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	9863	528000	SH	OTHER	6	528000
FAIRCHILD SEMICONDUCTOR INTL 111 0	COM	303726103	14	742	SH	DEFINED	10	631
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTIONS	303726103	163	87	PUT	SOLE	12	87
FAIRCHILD SEMICONDUCTOR INTL	OPTIONS	303726103	869	465	CALL	SOLE	12	465

0	0									
FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	4138	16958	SH	OTHER	2	16943		
0	15									
FAIRFAX FINL HLDGS LTD	DBCV 5.000% 7/1	303901AL6	30	25000	PRN	OTHER	2	0		
0	25000									
FAIRPOINT COMMUNICATIONS INC	COM	305560104	539	28554	SH	OTHER	2	0		
0	28554									
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3	138	SH	DEFINED	10	138		
0	0									
FAIRPOINT COMMUNICATIONS INC	COM	305560104	566	30000	SH	OTHER	14	30000		
0	0									
FAIRPOINT COMMUNICATIONS INC	COM	305560104	9	500	SH	SOLE	16	500		
0	0									
FALCONSTOR SOFTWARE INC	COM	306137100	57	4717	SH	OTHER	2	4617		
0	100									
FALCONSTOR SOFTWARE INC	OPTIONS	306137100	723	600	PUT	OTHER	6	600		
0	0									
FAMILY DLR STORES INC	COM	307000109	15532	584786	SH	OTHER	2	481327		
0	103459									
FAMILY DLR STORES INC	COM	307000109	1206	45410	SH	SOLE	4	0		
0	45410									
FAMILY DLR STORES INC	COM	307000109	442	16624	SH	OTHER	6	16624		
0	0									
FAMILY DLR STORES INC	COM	307000109	283	10651	SH	DEFINED	10	8995		
1192	464									
FAMILY DLR STORES INC	COM	307000109	11	400	SH	SOLE	16	400		
0	0									
FARMERS CAP BK CORP	COM	309562106	9	300	SH	OTHER	2	0		
0	300									
FARO TECHNOLOGIES INC	COM	311642102	49	1112	SH	OTHER	2	983		
0	129									
FARO TECHNOLOGIES INC	COM	311642102	297	6729	SH	DEFINED	10	6223		
113	393									
FARO TECHNOLOGIES INC	COM	311642102	11	250	SH	SOLE	16	250		
0	0									
FASTENAL CO	COM	311900104	4535	99875	SH	OTHER	2	16333		
0	83542									
FASTENAL CO	COM	311900104	9993	220071	SH	OTHER	6	220071		
0	0									
FASTENAL CO	COM	311900104	124	2736	SH	DEFINED	10	0		
2736	0									
FASTENAL CO	COM	311900104	371	8173	SH	SOLE	12	8173		
0	0									
FASTENAL CO	OPTIONS	311900104	645	142	PUT	SOLE	12	142		
0	0									
FASTENAL CO	OPTIONS	311900104	522	115	CALL	SOLE	12	115		
0	0									
FASTENAL CO	COM	311900104	641	14107	SH	SOLE	16	14107		
0	0									
FAUQUIER BANKSHARES INC VA	COM	312059108	4	207	SH	OTHER	2	0		
0	207									
FBL FINL GROUP INC	CL A	30239F106	6	151	SH	OTHER	2	151		
0	0									
FBL FINL GROUP INC	CL A	30239F106	103	2613	SH	OTHER	14	2613		
0	0									
FCSTONE GROUP INC	COM	31308T100	65	2015	SH	OTHER	2	1060		
0	955									
FEDERAL AGRIC MTG CORP	CL C	313148306	12	400	SH	OTHER	2	400		
0	0									
FEDERAL HOME LN MTG CORP	COM	313400301	37462	634845	SH	OTHER	2	529398		
0	105447									
FEDERAL HOME LN MTG CORP	OPTIONS	313400301	32857	5568	PUT	OTHER	2	5568		
0	0									
FEDERAL HOME LN MTG CORP	OPTIONS	313400301	2951	500	CALL	OTHER	2	500		
0	0									
FEDERAL HOME LN MTG CORP	COM	313400301	14276	241925	SH	SOLE	4	0		
0	241925									
FEDERAL HOME LN MTG CORP	COM	313400301	364705	6180387	SH	OTHER	6	6180387		
0	0									
FEDERAL HOME LN MTG CORP	COM	313400301	999	16929	SH	DEFINED	10	12688		
1569	2672									
FEDERAL HOME LN MTG CORP	OPTIONS	313400301	2815	477	PUT	SOLE	12	477		
0	0									
FEDERAL HOME LN MTG CORP	OPTIONS	313400301	6220	1054	CALL	SOLE	12	1054		
0	0									
FEDERAL HOME LN MTG CORP	COM	313400301	496422	8412500	SH	OTHER	14	8412500		
0	0									
FEDERAL HOME LN MTG CORP	COM	313400301	183	3099	SH	SOLE	16	3099		
0	0									
FEDERAL NATL MTG ASSN	COM	313586109	24543	403597	SH	OTHER	2	261287		
0	142310									
FEDERAL NATL MTG ASSN	OPTIONS	313586109	8307	1366	PUT	OTHER	2	1366		
0	0									
FEDERAL NATL MTG ASSN	OPTIONS	313586109	9456	1555	CALL	OTHER	2	1534		

FERRO CORP 0 0	COM	315405100	14	698	SH	OTHER	2	698
FERRO CORP 31 0	COM	315405100	27	1345	SH	DEFINED	10	1314
FERRO CORP 0 0	COM	315405100	105	5278	SH	OTHER	14	5278
FERRO CORP 0 0	COM	315405100	7	337	SH	SOLE	16	337
FIBERTOWER CORP 0 100	COM	31567R100	1921	500315	SH	OTHER	2	500215
FIDELITY COMWLTH TR 0 150	NDQ CP IDX TRK	315912808	16	150	SH	DEFINED	10	0
FIDELITY NATIONAL FINANCIAL 0 2557	CL A	31620R105	792	45293	SH	OTHER	2	42736
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	32	1839	SH	DEFINED	10	1839
FIDELITY NATIONAL FINANCIAL 0 0	OPTIONS	31620R105	7	4	PUT	SOLE	12	4
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	669	38278	SH	OTHER	14	38278
FIDELITY NATL INFORMATION SV 0 7675	COM	31620M106	963	21702	SH	OTHER	2	14027
FIDELITY NATL INFORMATION SV 0 56100	COM	31620M106	2489	56100	SH	SOLE	4	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	7	154	SH	OTHER	6	154
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1	29	SH	SOLE	12	29
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	188	4227	SH	OTHER	14	4227
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	87	1968	SH	SOLE	16	1968
FIDUCIARY CLAYMORE DYNM EQ F 0 8262	COM	31647T100	149	8262	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 102485	COM	31647Q106	2343	102485	SH	OTHER	2	0
FIFTH THIRD BANCORP 0 34376	COM	316773100	23733	700502	SH	OTHER	2	666126
FIFTH THIRD BANCORP 0 1	OPTIONS	316773100	3	1	PUT	OTHER	2	0
FIFTH THIRD BANCORP 0 187713	COM	316773100	6360	187713	SH	SOLE	4	0
FIFTH THIRD BANCORP 0 0	COM	316773100	1603	47318	SH	OTHER	6	47318
FIFTH THIRD BANCORP 310 140	COM	316773100	171	5037	SH	DEFINED	10	4587
FIFTH THIRD BANCORP 0 0	COM	316773100	1016	29981	SH	SOLE	12	29981
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	1230	363	PUT	SOLE	12	363
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	396	117	CALL	SOLE	12	117
FINANCIAL FED CORP 0 3171	COM	317492106	1123	40105	SH	OTHER	2	36934
FINANCIAL FED CORP 50 442	COM	317492106	148	5291	SH	DEFINED	10	4799
FINANCIAL INSTNS INC 0 300	COM	317585404	5	300	SH	OTHER	2	0
FINISAR 0 95	COM	31787A101	8	2842	SH	OTHER	2	2747
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	4460	4149000	PRN	OTHER	2	4149000
FINISH LINE INC 0 27155	CL A	317923100	125	28755	SH	OTHER	2	1600
FINLAY ENTERPRISES INC 0 0	COM NEW	317884203	34	8200	SH	OTHER	2	8200
FIRST ACCEPTANCE CORP 0 200	COM	318457108	1	200	SH	OTHER	2	0
FIRST ADVANTAGE CORP 0 0	CL A	31845F100	1	49	SH	OTHER	2	49
FIRST AMERN CORP CALIF 0 19965	COM	318522307	3104	84756	SH	OTHER	2	64791
FIRST AMERN CORP CALIF 0 2000	COM	318522307	73	2000	SH	DEFINED	10	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	466	12721	SH	OTHER	14	12721
FIRST AMERN CORP CALIF 0 0	COM	318522307	37	1000	SH	SOLE	16	1000
FIRST BANCORP P R 0 112	COM	318672102	357	37616	SH	OTHER	2	37504
FIRST BANCORP P R 65 0	COM	318672102	1	65	SH	DEFINED	10	0
FIRST BUSEY CORP	COM	319383105	50	2286	SH	OTHER	2	0

FIRST NATL LINCOLN CORP ME 0 1800	COM	335716106	27	1800	SH	OTHER	2	0
FIRST NIAGARA FINL GP INC 0 8617	COM	33582V108	145	10215	SH	OTHER	2	1598
FIRST NIAGARA FINL GP INC 103 315	COM	33582V108	74	5255	SH	DEFINED	10	4837
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	105	7388	SH	OTHER	14	7388
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	142	10000	SH	SOLE	16	10000
FIRST POTOMAC RLTY TR 0 51576	COM	33610F109	1124	51576	SH	OTHER	2	0
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	4	190	SH	OTHER	6	190
FIRST POTOMAC RLTY TR 28 0	COM	33610F109	4	182	SH	DEFINED	10	154
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	137	6300	SH	OTHER	14	6300
FIRST SOLAR INC 0 8769	COM	336433107	178124	1512858	SH	OTHER	2	1504089
FIRST SOLAR INC 0 0	OPTIONS	336433107	8407	714	PUT	OTHER	2	714
FIRST SOLAR INC 0 0	COM	336433107	17246	146478	SH	OTHER	6	146478
FIRST SOLAR INC 17 25	COM	336433107	79	672	SH	DEFINED	10	630
FIRST SOLAR INC 0 0	COM	336433107	377	3199	SH	SOLE	12	3199
FIRST SOLAR INC 0 0	OPTIONS	336433107	2779	236	PUT	SOLE	12	236
FIRST SOLAR INC 0 0	OPTIONS	336433107	5946	505	CALL	SOLE	12	505
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	2	75	SH	OTHER	6	75
FIRST ST BANCORPORATION 0 0	COM	336453105	4	200	SH	OTHER	2	200
FIRST ST FINL CORP FLA 0 19200	COM	33708M206	287	19200	SH	OTHER	2	0
FIRST TR ABERDEEN GLBL OPP F 0 59391	COM SHS	337319107	1039	59391	SH	OTHER	2	0
FIRST TR ABERDEEN GLBL OPP F 0 0	COM SHS	337319107	35	2000	SH	SOLE	16	2000
FIRST TR EXCHANGE TRADED FD 0 198527	DJ INTERNT IDX	33733E302	5172	198527	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 52586	AMEX BIOTECH	33733E203	1342	52586	SH	OTHER	2	0
FIRST TR EXCHANGE TRADED FD 0 19790	DB STRAT VALUE	33733E104	482	19790	SH	OTHER	2	0
FIRST TR FIDCRY ASST MNGT CO 0 26190	COM	337318109	455	26190	SH	OTHER	2	0
FIRST TR FOUR CRNRS SR FLT R 0 21831	COM SHS	33733Q107	356	21831	SH	OTHER	2	0
FIRST TR FTSE EPRA/NAREIT GL 0 2977	COM	33736N101	159	2977	SH	OTHER	2	0
FIRST TR IPOX 100 INDEX FD 0 28835	SHS	336920103	706	28835	SH	OTHER	2	0
FIRST TR ISE CHINDIA INDEX F 0 500	COM	33733A102	13	500	SH	DEFINED	10	0
FIRST TR MORNINGSTAR DIV LEA 0 8987	SHS	336917109	207	8987	SH	OTHER	2	0
FIRST TR NASDAQ100 TECH INDE 0 26431	SHS	337345102	609	26431	SH	OTHER	2	0
FIRST TR NAS100 EQ WEIGHTED 0 24720	SHS	337344105	580	24720	SH	OTHER	2	0
FIRST TR STRAT HGH INC FD II 0 4500	COM	33735C106	64	4500	SH	OTHER	2	0
FIRST TR STRTGC HIGH INCM FD 0 22060	COM	337347108	341	22060	SH	OTHER	2	0
FIRST TR TAX ADVTG PFD INCM 0 625	COM	336918107	10	625	SH	OTHER	2	0
FIRST TR VALUE LINE DIVID IN 0 24458	SHS	33734H106	408	24458	SH	OTHER	2	0
FIRST TR VALUE LINE DIVID IN 0 659	SHS	33734H106	11	659	SH	DEFINED	10	0
FIRST TR VALUE LINE 100 ETF 0 12119	COM SHS	33735G107	211	12119	SH	OTHER	2	0
FIRST TR/ABERDEEN EMERG OPT 0 1394	COM	33731K102	26	1394	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 202780	COM	33733U108	3303	202780	SH	OTHER	2	0
FIRST TR/FOUR CRNRS SR FLOAT 0 0	COM	33733U108	811	49800	SH	OTHER	14	49800
FIRST TRUST FIDAC MTG INCM F 0 47336	COM SHS	33734E103	784	47336	SH	OTHER	2	0
FIRST TRUST FIDAC MTG INCM F	COM SHS	33734E103	0	5	SH	DEFINED	10	0

0	5	FIRST UTD CORP	COM	33741H107	21	1000	SH	OTHER	2	0
0	1000	FIRSTBANK CORP MICH	COM	33761G104	413	24993	SH	OTHER	2	0
0	24993	FIRSTCITY FINL CORP	COM	33761X107	20	2000	SH	OTHER	2	0
0	2000	FIRSTENERGY CORP	COM	337932107	23102	364732	SH	OTHER	2	125967
0	238765	FIRSTENERGY CORP	OPTIONS	337932107	500	79	PUT	OTHER	2	79
0	0	FIRSTENERGY CORP	OPTIONS	337932107	6391	1009	CALL	OTHER	2	1009
0	0	FIRSTENERGY CORP	COM	337932107	551	8700	SH	OTHER	3	0
0	8700	FIRSTENERGY CORP	COM	337932107	1144	18058	SH	SOLE	4	0
0	18058	FIRSTENERGY CORP	COM	337932107	582	9190	SH	OTHER	6	9190
0	0	FIRSTENERGY CORP	COM	337932107	224	3533	SH	DEFINED	10	3533
0	0	FIRSTENERGY CORP	OPTIONS	337932107	842	133	PUT	SOLE	12	133
0	0	FIRSTENERGY CORP	OPTIONS	337932107	2787	440	CALL	SOLE	12	440
0	0	FIRSTENERGY CORP	COM	337932107	63824	1007641	SH	OTHER	14	1007641
0	0	FIRSTENERGY CORP	COM	337932107	161	2542	SH	SOLE	16	2542
0	0	FIRSTFED FINL CORP	COM	337907109	649	13100	SH	OTHER	2	13100
0	0	FIRSTFED FINL CORP	COM	337907109	367	7400	SH	OTHER	6	7400
0	0	FIRSTFED FINL CORP	COM	337907109	1	14	SH	DEFINED	10	0
0	14	FIRSTFED FINL CORP	COM	337907109	1	27	SH	OTHER	14	27
0	0	FIRSTMERIT CORP	COM	337915102	670	33893	SH	OTHER	2	3691
0	30202	FIRSTMERIT CORP	COM	337915102	66	3350	SH	DEFINED	10	2830
520	0	FIRSTMERIT CORP	COM	337915102	178	8995	SH	OTHER	14	8995
0	0	FIRSTSERVICE CORP	SUB VTG SH	33761N109	253	8132	SH	OTHER	2	4200
0	3932	FIRSTSERVICE CORP	SUB VTG SH	33761N109	0	9	SH	OTHER	6	9
0	0	FISERV INC	COM	337738108	12074	237391	SH	OTHER	2	68394
0	168997	FISERV INC	COM	337738108	3183	62584	SH	SOLE	4	0
0	62584	FISERV INC	COM	337738108	55	1086	SH	OTHER	6	1086
0	0	FISERV INC	COM	337738108	324	6378	SH	DEFINED	10	3220
103	3055	FISERV INC	COM	337738108	2301	45247	SH	SOLE	16	45247
0	0	FISHER COMMUNICATIONS INC	COM	337756209	62	1238	SH	OTHER	2	0
0	1238	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	8115	5198000	PRN	OTHER	2	5155000
0	43000	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	17	11000	PRN	OTHER	6	11000
0	0	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	338032AX3	126	81000	PRN	DEFINED	10	75000
6000	0	FIVE STAR QUALITY CARE INC	COM	33832D106	1	80	SH	OTHER	2	0
0	80	FIVE STAR QUALITY CARE INC	COM	33832D106	0	16	SH	DEFINED	10	0
16	0	FLAGSTAR BANCORP INC	COM	337930101	182	18727	SH	OTHER	2	1510
0	17217	FLAGSTAR BANCORP INC	COM	337930101	1	61	SH	DEFINED	10	0
61	0	FLAGSTAR BANCORP INC	COM	337930101	90	9252	SH	OTHER	14	9252
0	0	FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	0	10	SH	OTHER	2	10
0	0	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	17319	950559	SH	OTHER	2	0
0	950559	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	18	1000	SH	DEFINED	10	0
0	1000	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338478100	97	5347	SH	SOLE	16	5347
0	0	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	338479108	855	45950	SH	OTHER	2	777

FLUOR CORP NEW 0 0	COM	343412102	1126	7823	SH	OTHER	14	7823
FLUOR CORP NEW 0 0	COM	343412102	1037	7200	SH	SOLE	16	7200
FMC TECHNOLOGIES INC 0 95342	COM	30249U101	6895	119572	SH	OTHER	2	24230
FMC TECHNOLOGIES INC 500 579	COM	30249U101	352	6102	SH	DEFINED	10	5023
FMC TECHNOLOGIES INC 0 0	COM	30249U101	318	5517	SH	OTHER	14	5517
FNB CORP PA 0 34026	COM	302520101	588	35521	SH	OTHER	2	1495
FNB CORP PA 0 0	COM	302520101	103	6221	SH	OTHER	14	6221
FOCUS ENHANCEMENTS INC 0 12700	COM	344159108	12	12700	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 4864	SPON ADR UNITS	344419106	3110	83164	SH	OTHER	2	78300
FOMENTO ECONOMICO MEXICANO S 457 67	SPON ADR UNITS	344419106	111	2976	SH	DEFINED	10	2452
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	17	459	SH	SOLE	16	459
FONAR CORP 0 60	COM NEW	344437405	0	60	SH	OTHER	2	0
FOOT LOCKER INC 0 37535	COM	344849104	3759	245185	SH	OTHER	2	207650
FOOT LOCKER INC 0 0	COM	344849104	1	50	SH	OTHER	6	50
FOOT LOCKER INC 835 57	COM	344849104	171	11139	SH	DEFINED	10	10247
FOOT LOCKER INC 0 0	COM	344849104	43	2800	SH	SOLE	12	2800
FOOT LOCKER INC 0 0	OPTIONS	344849104	110	72	PUT	SOLE	12	72
FOOT LOCKER INC 0 0	OPTIONS	344849104	159	104	CALL	SOLE	12	104
FOOT LOCKER INC 0 0	COM	344849104	102	6659	SH	OTHER	14	6659
FORCE PROTECTION INC 0 12537	COM NEW	345203202	6110	282087	SH	OTHER	2	269550
FORCE PROTECTION INC 0 0	OPTIONS	345203202	2811	1298	PUT	OTHER	2	1298
FORCE PROTECTION INC 0 0	OPTIONS	345203202	1999	923	CALL	OTHER	2	923
FORCE PROTECTION INC 0 0	COM NEW	345203202	8770	404900	SH	OTHER	6	404900
FORCE PROTECTION INC 270 3900	COM NEW	345203202	115	5298	SH	DEFINED	10	1128
FORCE PROTECTION INC 0 0	COM NEW	345203202	95	4400	SH	SOLE	12	4400
FORCE PROTECTION INC 0 0	OPTIONS	345203202	277	128	PUT	SOLE	12	128
FORCE PROTECTION INC 0 0	OPTIONS	345203202	182	84	CALL	SOLE	12	84
FORD MTR CO CAP TR II 0 144654	PFD TR CV6.5%	345395206	5461	144654	SH	OTHER	2	0
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	847	22440	SH	SOLE	16	22440
FORD MTR CO DEL 0 95394	COM PAR \$0.01	345370860	30916	3641479	SH	OTHER	2	3546085
FORD MTR CO DEL 0 30000	NOTE 4.250%12/1	345370CF5	15023	12854000	PRN	OTHER	2	12824000
FORD MTR CO DEL 0 0	OPTIONS	345370860	111177	130951	PUT	OTHER	2	130951
FORD MTR CO DEL 0 0	OPTIONS	345370860	11670	13746	CALL	OTHER	2	13746
FORD MTR CO DEL 0 76892	COM PAR \$0.01	345370860	653	76892	SH	SOLE	4	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	42867	5049068	SH	OTHER	6	5049068
FORD MTR CO DEL 0 0	NOTE 4.250%12/1	345370CF5	309377	264708000	PRN	OTHER	6264708000	
FORD MTR CO DEL 1940 1580	COM PAR \$0.01	345370860	393	46276	SH	DEFINED	10	42756
FORD MTR CO DEL 5000 0	NOTE 4.250%12/1	345370CF5	99	85000	PRN	DEFINED	10	80000
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	479	56461	SH	SOLE	12	56461
FORD MTR CO DEL 0 0	OPTIONS	345370860	1505	1773	PUT	SOLE	12	1773
FORD MTR CO DEL 0 0	OPTIONS	345370860	1258	1482	CALL	SOLE	12	1482
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	4295	505860	SH	OTHER	14	505860

FORD MTR CO DEL 0 0	NOTE 4.250%12/1	345370CF5	314978	269500000	PRN	OTHER	14269500000	
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	50	5868	SH	SOLE	16 5868	
FORDING CDN COAL TR 0 39494	TR UNIT	345425102	2777	71597	SH	OTHER	2 32103	
FORDING CDN COAL TR 0 0	TR UNIT	345425102	3707	95594	SH	OTHER	6 95594	
FORDING CDN COAL TR 0 3000	TR UNIT	345425102	129	3325	SH	DEFINED	10 325	
FORDING CDN COAL TR 0 0	TR UNIT	345425102	2070	53383	SH	SOLE	12 53383	
FORDING CDN COAL TR 0 0	OPTIONS	345425102	5262	1357	PUT	SOLE	12 1357	
FORDING CDN COAL TR 0 0	OPTIONS	345425102	3548	915	CALL	SOLE	12 915	
FORDING CDN COAL TR 0 0	TR UNIT	345425102	640	16500	SH	SOLE	16 16500	
FOREST CITY ENTERPRISES INC 0 16052	CL A	345550107	912	16526	SH	OTHER	2 474	
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	34	611	SH	OTHER	6 611	
FOREST CITY ENTERPRISES INC 78 90	CL A	345550107	30	536	SH	DEFINED	10 368	
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	53	956	SH	OTHER	14 956	
FOREST LABS INC 0 165224	COM	345838106	37023	992839	SH	OTHER	2 827615	
FOREST LABS INC 0 0	OPTIONS	345838106	27669	7420	PUT	OTHER	2 7420	
FOREST LABS INC 0 0	OPTIONS	345838106	16452	4412	CALL	OTHER	2 4412	
FOREST LABS INC 0 109786	COM	345838106	4094	109786	SH	SOLE	4 0	
FOREST LABS INC 0 0	COM	345838106	3173	85099	SH	OTHER	6 85099	
FOREST LABS INC 45938 3625	COM	345838106	16757	449366	SH	DEFINED	10 399803	
FOREST LABS INC 0 0	OPTIONS	345838106	3945	1058	PUT	SOLE	12 1058	
FOREST LABS INC 0 0	OPTIONS	345838106	4870	1306	CALL	SOLE	12 1306	
FOREST LABS INC 0 0	COM	345838106	253	6781	SH	OTHER	14 6781	
FOREST LABS INC 0 0	COM	345838106	45	1200	SH	SOLE	16 1200	
FOREST OIL CORP 0 27456	COM PAR \$0.01	346091705	1665	38683	SH	OTHER	2 11227	
FOREST OIL CORP 0 77	COM PAR \$0.01	346091705	33	756	SH	DEFINED	10 679	
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	11	250	SH	SOLE	16 250	
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2 0	
FORMFACTOR INC 0 3005	COM	346375108	482	10869	SH	OTHER	2 7864	
FORMFACTOR INC 95 0	COM	346375108	98	2207	SH	DEFINED	10 2112	
FORRESTER RESH INC 0 0	COM	346563109	2	100	SH	OTHER	2 100	
FORT DEARBORN INCOME SECS IN 0 4450	COM	347200107	62	4450	SH	OTHER	2 0	
FORT DEARBORN INCOME SECS IN 0 0	COM	347200107	158	11400	SH	OTHER	14 11400	
FORTRESS INVESTMENT GROUP LL 0 100	CL A	34958B106	75	3500	SH	OTHER	2 3400	
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	19	900	SH	OTHER	6 900	
FORTRESS INVESTMENT GROUP LL 86 0	CL A	34958B106	76	3553	SH	DEFINED	10 3467	
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	164	77	PUT	SOLE	12 77	
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	542	254	CALL	SOLE	12 254	
FORTUNE BRANDS INC 0 25336	COM	349631101	2793	34277	SH	OTHER	2 8941	
FORTUNE BRANDS INC 0 57332	COM	349631101	4672	57332	SH	SOLE	4 0	
FORTUNE BRANDS INC 0 0	COM	349631101	2	24	SH	OTHER	6 24	
FORTUNE BRANDS INC 0 0	PFD CV \$2.67	349631200	11	21	SH	DEFINED	10 21	
FORTUNE BRANDS INC 674 0	COM	349631101	687	8435	SH	DEFINED	10 7761	
FORTUNE BRANDS INC	COM	349631101	435	5334	SH	OTHER	14 5334	

FRANKLIN ELEC INC 0 0	COM	353514102	34	838	SH	DEFINED	10	838
FRANKLIN RES INC 0 91353	COM	354613101	82353	645909	SH	OTHER	2	554556
FRANKLIN RES INC 0 59254	COM	354613101	7555	59254	SH	SOLE	4	0
FRANKLIN RES INC 0 0	COM	354613101	2247	17620	SH	OTHER	6	17620
FRANKLIN RES INC 1182 1940	COM	354613101	754	5911	SH	DEFINED	10	2789
FRANKLIN RES INC 0 0	COM	354613101	916	7184	SH	OTHER	14	7184
FRANKLIN RES INC 0 0	COM	354613101	11	90	SH	SOLE	16	90
FRANKLIN STREET PPTYS CORP 0 37890	COM	35471R106	654	37890	SH	OTHER	2	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	2	100	SH	OTHER	6	100
FRANKLIN STREET PPTYS CORP 419 0	COM	35471R106	7	419	SH	DEFINED	10	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	17	1000	SH	SOLE	16	1000
FRANKLIN TEMPLETON LTD DUR I 0 186212	COM	35472T101	2309	186212	SH	OTHER	2	0
FRANKLIN UNVL TR 0 51838	SH BEN INT	355145103	355	51838	SH	OTHER	2	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	59	8600	SH	OTHER	14	8600
FREDS INC 0 9300	CL A	356108100	98	9300	SH	OTHER	2	0
FREDS INC 0 0	CL A	356108100	11	1060	SH	DEFINED	10	1060
FREEDOM ACQUISITION HLDGS IN 0 0	COM	35645F103	177	15700	SH	OTHER	2	15700
FREEPORT-MCMORAN COPPER & GO 0 344421	COM	35671D857	273930	2611592	SH	OTHER	2	2267171
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	1177	7588	SH	OTHER	2	7588
FREEPORT-MCMORAN COPPER & GO 0 210	OPTIONS	35671D857	146154	13934	PUT	OTHER	2	13724
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	61602	5873	CALL	OTHER	2	5873
FREEPORT-MCMORAN COPPER & GO 0 137825	COM	35671D857	14456	137825	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	39570	377255	SH	OTHER	6	377255
FREEPORT-MCMORAN COPPER & GO 20377 2000	COM	35671D857	4451	42435	SH	DEFINED	10	20058
FREEPORT-MCMORAN COPPER & GO 5 0	PFD CONV	35671D782	7	45	SH	DEFINED	10	40
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	26139	2492	PUT	SOLE	12	2492
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	35547	3389	CALL	SOLE	12	3389
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	27155	258890	SH	OTHER	14	258890
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	196977	1270000	SH	OTHER	14	1270000
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	712	6786	SH	SOLE	16	6786
FREIGHTCAR AMER INC 0 7361	COM	357023100	423	11085	SH	OTHER	2	3724
FREMONT GEN CORP 0 18667	COM	357288109	137	35223	SH	OTHER	2	16556
FREMONT GEN CORP 0 0	COM	357288109	1365	350000	SH	OTHER	6	350000
FREMONT GEN CORP 0 0	COM	357288109	3294	844565	SH	OTHER	14	844565
FRESENIUS MED CARE AG&CO KGA 0 48911	SPONSORED ADR	358029106	2595	48911	SH	OTHER	2	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1	SH	OTHER	6	1
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	27	507	SH	OTHER	6	507
FRESENIUS MED CARE AG&CO KGA 401 213	SPONSORED ADR	358029106	1330	25073	SH	DEFINED	10	24459
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	47	888	SH	SOLE	16	888
FRESH DEL MONTE PRODUCE INC 0 21991	ORD	G36738105	898	31228	SH	OTHER	2	9237
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	9	300	SH	SOLE	16	300
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	740	160487	SH	OTHER	2	138295

0	22192									
FRIEDMAN BILLINGS RAMSEY GRO		CL A	358434108	11	2410	SH	DEFINED	10	2279	
131	0									
FRIEDMAN BILLINGS RAMSEY GRO		CL A	358434108	315	68376	SH	SOLE	12	68376	
0	0									
FRIEDMAN BILLINGS RAMSEY GRO		OPTIONS	358434108	399	866	PUT	SOLE	12	866	
0	0									
FRIEDMAN BILLINGS RAMSEY GRO		OPTIONS	358434108	144	312	CALL	SOLE	12	312	
0	0									
FRONTEER DEV GROUP INC		COM	35903Q106	302	28859	SH	OTHER	2	28859	
0	0									
FRONTEER DEV GROUP INC		OPTIONS	35903Q106	18	17	PUT	SOLE	12	17	
0	0									
FRONTEER DEV GROUP INC		OPTIONS	35903Q106	50	48	CALL	SOLE	12	48	
0	0									
FRONTIER AIRLINES HOLDINGS I		COM	359059102	207	33375	SH	OTHER	2	33375	
0	0									
FRONTIER FINL CORP WASH		COM	35907K105	113	4839	SH	OTHER	2	4839	
0	0									
FRONTIER OIL CORP		COM	35914P105	1650	39636	SH	OTHER	2	29940	
0	9696									
FRONTIER OIL CORP		OPTIONS	35914P105	1711	411	CALL	OTHER	2	411	
0	0									
FRONTIER OIL CORP		COM	35914P105	6	146	SH	DEFINED	10	140	
0	6									
FRONTIER OIL CORP		COM	35914P105	25	600	SH	SOLE	12	600	
0	0									
FRONTIER OIL CORP		COM	35914P105	235	5655	SH	OTHER	14	5655	
0	0									
FRONTLINE LTD		SHS	G3682E127	3048	63126	SH	OTHER	2	61172	
0	1954									
FRONTLINE LTD		SHS	G3682E127	7744	160407	SH	OTHER	6	160407	
0	0									
FRONTLINE LTD		SHS	G3682E127	205	4249	SH	DEFINED	10	3632	
378	239									
FRONTLINE LTD		OPTIONS	G3682E127	343	71	PUT	SOLE	12	71	
0	0									
FRONTLINE LTD		OPTIONS	G3682E127	1342	278	CALL	SOLE	12	278	
0	0									
FRONTLINE LTD		SHS	G3682E127	203	4205	SH	OTHER	14	4205	
0	0									
FSI INTL INC		COM	302633102	19	8000	SH	OTHER	2	0	
0	8000									
FTD GROUP INC		COM	30267U108	306	20595	SH	OTHER	2	100	
0	20495									
FTD GROUP INC		COM	30267U108	22	1500	SH	DEFINED	10	1500	
0	0									
FTI CONSULTING INC		COM	302941109	2002	39794	SH	OTHER	2	3538	
0	36256									
FTI CONSULTING INC		COM	302941109	62	1242	SH	DEFINED	10	929	
130	183									
FTI CONSULTING INC		NOTE 3.750% 7/1	302941AB5	111	63000	PRN	DEFINED	10	48000	
9000	6000									
FUEL SYS SOLUTIONS INC		COM	35952W103	78	4349	SH	OTHER	2	4349	
0	0									
FUEL SYS SOLUTIONS INC		COM	35952W103	192	10769	SH	OTHER	6	10769	
0	0									
FUEL SYS SOLUTIONS INC		COM	35952W103	9	500	SH	SOLE	16	500	
0	0									
FUEL TECH INC		COM	359523107	2212	100131	SH	OTHER	2	100131	
0	0									
FUEL TECH INC		COM	359523107	144	6500	SH	OTHER	6	6500	
0	0									
FUEL TECH INC		COM	359523107	7	300	SH	SOLE	16	300	
0	0									
FUELCELL ENERGY INC		COM	35952H106	1069	120221	SH	OTHER	2	117441	
0	2780									
FUELCELL ENERGY INC		COM	35952H106	2236	251565	SH	OTHER	6	251565	
0	0									
FUELCELL ENERGY INC		COM	35952H106	4	464	SH	DEFINED	10	0	
464	0									
FUELCELL ENERGY INC		COM	35952H106	11	1226	SH	SOLE	12	1226	
0	0									
FUELCELL ENERGY INC		OPTIONS	35952H106	125	141	PUT	SOLE	12	141	
0	0									
FUELCELL ENERGY INC		OPTIONS	35952H106	68	77	CALL	SOLE	12	77	
0	0									
FUJIFILM HLDGS CORP		ADR 2 ORD	35958N107	293	6390	SH	OTHER	2	118	
0	6272									
FUJIFILM HLDGS CORP		ADR 2 ORD	35958N107	701	15295	SH	DEFINED	10	10456	
1534	3305									
FULL HOUSE RESORTS INC		COM	359678109	2	600	SH	OTHER	2	0	
0	600									
FULLER H B CO		COM	359694106	136	4573	SH	OTHER	2	3420	

GAMESTOP CORP NEW 0 4790	CL A	36467W109	9700	172139	SH	OTHER	2	167349
GAMESTOP CORP NEW 0 0	CL A	36467W109	987	17519	SH	OTHER	6	17519
GAMESTOP CORP NEW 0 5	CL A	36467W109	6	108	SH	DEFINED	10	103
GAMESTOP CORP NEW 0 0	CL A	36467W109	1787	31714	SH	SOLE	12	31714
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	969	172	PUT	SOLE	12	172
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	4091	726	CALL	SOLE	12	726
GAMESTOP CORP NEW 0 0	CL A	36467W109	39	700	SH	SOLE	16	700
GAMMON GOLD INC 0 2415	COM	36467T106	61	5194	SH	OTHER	2	2779
GAMMON GOLD INC 0 0	COM	36467T106	550	46442	SH	OTHER	6	46442
GANDER MOUNTAIN CO 0 3000	COM	36471P108	30	5627	SH	OTHER	2	2627
GANNETT INC 0 212617	COM	364730101	16218	371131	SH	OTHER	2	158514
GANNETT INC 0 0	OPTIONS	364730101	1355	310	CALL	OTHER	2	310
GANNETT INC 0 326	COM	364730101	14	326	SH	SOLE	4	0
GANNETT INC 0 0	COM	364730101	105	2408	SH	OTHER	6	2408
GANNETT INC 3570 5256	COM	364730101	2019	46199	SH	DEFINED	10	37373
GANNETT INC 0 0	COM	364730101	835	19100	SH	SOLE	12	19100
GANNETT INC 0 0	OPTIONS	364730101	2202	504	PUT	SOLE	12	504
GANNETT INC 0 0	OPTIONS	364730101	3588	821	CALL	SOLE	12	821
GANNETT INC 0 0	COM	364730101	271	6194	SH	OTHER	14	6194
GANNETT INC 0 0	COM	364730101	7	163	SH	SOLE	16	163
GAP INC DEL 0 78945	COM	364760108	4440	240806	SH	OTHER	2	161861
GAP INC DEL 0 0	OPTIONS	364760108	450	244	PUT	OTHER	2	244
GAP INC DEL 0 0	OPTIONS	364760108	415	225	CALL	OTHER	2	225
GAP INC DEL 0 194627	COM	364760108	3589	194627	SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	26723	1449211	SH	OTHER	6	1449211
GAP INC DEL 1325 87	COM	364760108	231	12522	SH	DEFINED	10	11110
GAP INC DEL 0 0	OPTIONS	364760108	315	171	PUT	SOLE	12	171
GAP INC DEL 0 0	OPTIONS	364760108	974	528	CALL	SOLE	12	528
GAP INC DEL 0 0	COM	364760108	56	3051	SH	SOLE	16	3051
GARDNER DENVER INC 0 972	COM	365558105	1245	31919	SH	OTHER	2	30947
GARDNER DENVER INC 17 0	COM	365558105	14	347	SH	DEFINED	10	330
GARMIN LTD 0 370250	ORD	G37260109	45839	383910	SH	OTHER	2	13660
GARMIN LTD 0 0	OPTIONS	G37260109	8561	717	PUT	OTHER	2	717
GARMIN LTD 0 0	OPTIONS	G37260109	22973	1924	CALL	OTHER	2	1924
GARMIN LTD 0 0	ORD	G37260109	9	75	SH	OTHER	6	75
GARMIN LTD 240 2584	ORD	G37260109	627	5255	SH	DEFINED	10	2431
GARMIN LTD 0 0	OPTIONS	G37260109	10245	858	PUT	SOLE	12	858
GARMIN LTD 0 0	OPTIONS	G37260109	21122	1769	CALL	SOLE	12	1769
GARMIN LTD 0 0	ORD	G37260109	12	100	SH	SOLE	16	100
GARTNER INC 0 4996	COM	366651107	865	35344	SH	OTHER	2	30348
GASCO ENERGY INC 0 0	COM	367220100	113	60949	SH	OTHER	2	60949
GASTAR EXPL LTD	COM	367299104	313	215900	SH	OTHER	2	215900

GENENTECH INC 0 0	COM NEW	368710406	10573	135522	SH	SOLE	16	135522
GENERAL AMERN INVS INC 0 995	COM	368802104	41	995	SH	OTHER	2	0
GENERAL AMERN INVS INC 0 0	COM	368802104	139	3398	SH	SOLE	16	3398
GENERAL CABLE CORP DEL NEW 0 154462	COM	369300108	22552	335999	SH	OTHER	2	181537
GENERAL CABLE CORP DEL NEW 0 12000	NOTE 0.875%11/1	369300AD0	3124	2145000	PRN	OTHER	2	2133000
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	671	100	PUT	OTHER	2	100
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	671	100	CALL	OTHER	2	100
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	20238	301523	SH	OTHER	6	301523
GENERAL CABLE CORP DEL NEW 143 32	COM	369300108	145	2159	SH	DEFINED	10	1984
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	960	143	PUT	SOLE	12	143
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	1772	264	CALL	SOLE	12	264
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	2931	43666	SH	OTHER	14	43666
GENERAL COMMUNICATION INC 0 0	CL A	369385109	1	93	SH	OTHER	2	93
GENERAL DYNAMICS CORP 0 495850	COM	369550108	44121	522332	SH	OTHER	2	26482
GENERAL DYNAMICS CORP 0 59088	COM	369550108	4991	59088	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	15892	188134	SH	OTHER	6	188134
GENERAL DYNAMICS CORP 2195 709	COM	369550108	2099	24848	SH	DEFINED	10	21944
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	3506	415	PUT	SOLE	12	415
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	5727	678	CALL	SOLE	12	678
GENERAL DYNAMICS CORP 0 0	COM	369550108	1194	14140	SH	OTHER	14	14140
GENERAL DYNAMICS CORP 0 0	COM	369550108	1206	14272	SH	SOLE	16	14272
GENERAL ELECTRIC CO 0 0	COM	369604103	199	4800	SH	SOLE		4800
GENERAL ELECTRIC CO 0 5798072	COM	369604103	272348	6578458	SH	OTHER	2	780386
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	220865	53349	PUT	OTHER	2	53349
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	195516	47226	CALL	OTHER	2	47226
GENERAL ELECTRIC CO 0 1400	COM	369604103	58	1400	SH	OTHER	3	0
GENERAL ELECTRIC CO 0 3461998	COM	369604103	143327	3461998	SH	SOLE	4	0
GENERAL ELECTRIC CO 0 0	COM	369604103	186610	4507479	SH	OTHER	6	4507479
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	3105	750	CALL	OTHER	6	750
GENERAL ELECTRIC CO 411547 68139	COM	369604103	69837	1686887	SH	DEFINED	10	1207201
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	20907	5050	PUT	SOLE	12	5050
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	33393	8066	CALL	SOLE	12	8066
GENERAL ELECTRIC CO 0 0	COM	369604103	205056	4953055	SH	OTHER	14	4953055
GENERAL ELECTRIC CO 0 0	COM	369604103	88624	2140674	SH	SOLE	16	2140674
GENERAL GROWTH PPTYS INC 0 544397	COM	370021107	39267	732315	SH	OTHER	2	187918
GENERAL GROWTH PPTYS INC 0 90900	COM	370021107	4874	90900	SH	SOLE	4	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	5210	97170	SH	OTHER	6	97170
GENERAL GROWTH PPTYS INC 69 200	COM	370021107	373	6948	SH	DEFINED	10	6679
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	585	10908	SH	OTHER	14	10908
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	9251	172531	SH	SOLE	16	172531
GENERAL MARITIME CORP 0 200	SHS	Y2692M103	487	17440	SH	OTHER	2	17240
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	33	1190	SH	DEFINED	10	1190
GENERAL MARITIME CORP	OPTIONS	Y2692M103	25	9	PUT	SOLE	12	9

GENITOPE CORP 0 0	OPTIONS	37229P507	65	145	PUT	SOLE	12	145
GENITOPE CORP 0 0	OPTIONS	37229P507	675	1506	CALL	SOLE	12	1506
GENITOPE CORP 0 0	COM	37229P507	17	3900	SH	SOLE	16	3900
GENLYTE GROUP INC 0 1245	COM	372302109	308	4792	SH	OTHER	2	3547
GENLYTE GROUP INC 99 143	COM	372302109	138	2148	SH	DEFINED	10	1906
GENOMIC HEALTH INC 0 1500	COM	37244C101	29	1500	SH	OTHER	2	0
GENOMIC HEALTH INC 0 0	COM	37244C101	6	300	SH	SOLE	16	300
GENTEK INC 0 0	COM NEW	37245X203	143	4753	SH	OTHER	14	4753
GENTEX CORP 0 17562	COM	371901109	1524	71082	SH	OTHER	2	53520
GENTEX CORP 217 0	COM	371901109	25	1151	SH	DEFINED	10	934
GENTIVA HEALTH SERVICES INC 0 1055	COM	37247A102	75	3909	SH	OTHER	2	2854
GENUINE PARTS CO 0 357315	COM	372460105	24218	484356	SH	OTHER	2	127041
GENUINE PARTS CO 0 13	OPTIONS	372460105	65	13	PUT	OTHER	2	0
GENUINE PARTS CO 0 57808	COM	372460105	2890	57808	SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	277	5533	SH	OTHER	6	5533
GENUINE PARTS CO 0 200	COM	372460105	70	1391	SH	DEFINED	10	1191
GENUINE PARTS CO 0 0	COM	372460105	100	2000	SH	SOLE	16	2000
GENVEC INC 0 0	COM	37246C109	9055	3853082	SH	OTHER	6	3853082
GENWORTH FINL INC 0 236478	COM CL A	37247D106	83770	2725988	SH	OTHER	2	2489510
GENWORTH FINL INC 0 151100	COM CL A	37247D106	4643	151100	SH	SOLE	4	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	177116	5763604	SH	OTHER	6	5763604
GENWORTH FINL INC 5236 17100	COM CL A	37247D106	1184	38540	SH	DEFINED	10	16204
GENWORTH FINL INC 0 0	OPTIONS	37247D106	141	46	PUT	SOLE	12	46
GENWORTH FINL INC 0 0	OPTIONS	37247D106	575	187	CALL	SOLE	12	187
GENWORTH FINL INC 0 0	COM CL A	37247D106	873	28420	SH	OTHER	14	28420
GENZYME CORP 0 565473	COM	372917104	45820	739515	SH	OTHER	2	174042
GENZYME CORP 0 10000	NOTE 1.250%12/0	372917AN4	19588	18523000	PRN	OTHER	2	18513000
GENZYME CORP 0 0	OPTIONS	372917104	18799	3034	PUT	OTHER	2	3034
GENZYME CORP 0 5	OPTIONS	372917104	15236	2459	CALL	OTHER	2	2454
GENZYME CORP 0 100712	COM	372917104	6240	100712	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	11568	186698	SH	OTHER	6	186698
GENZYME CORP 0 0	NOTE 1.250%12/0	372917AN4	90	85000	PRN	OTHER	6	85000
GENZYME CORP 89 1500	COM	372917104	201	3238	SH	DEFINED	10	1649
GENZYME CORP 0 0	OPTIONS	372917104	2206	356	PUT	SOLE	12	356
GENZYME CORP 0 0	OPTIONS	372917104	5874	948	CALL	SOLE	12	948
GENZYME CORP 0 0	COM	372917104	202	3267	SH	OTHER	14	3267
GENZYME CORP 0 0	COM	372917104	12	200	SH	SOLE	16	200
GEO GROUP INC 0 99	COM	36159R103	131	4418	SH	OTHER	2	4319
GEO GROUP INC 67 114	COM	36159R103	14	465	SH	DEFINED	10	284
GEOGLOBAL RESOURCES INC 0 0	COM	37249T109	78	21600	SH	OTHER	6	21600
GEOKINETICS INC 0 655	COM PAR \$0.01	372910307	3751	160655	SH	OTHER	2	160000
GEOMET INC DEL 0 0	COM	37250U201	0	10	SH	OTHER	2	10
GEORGIA GULF CORP	COM PAR \$0.01	373200203	70	5071	SH	OTHER	2	3371

GILEAD SCIENCES INC 0 339600	COM	375558103	13879	339600	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	2591	63405	SH	OTHER	6	63405
GILEAD SCIENCES INC 1123 9498	COM	375558103	1166	28519	SH	DEFINED	10	17898
GILEAD SCIENCES INC 18000 7000	NOTE 0.625% 5/0	375558AH6	228	190000	PRN	DEFINED	10	165000
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	2138	523	PUT	SOLE	12	523
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	5370	1314	CALL	SOLE	12	1314
GILEAD SCIENCES INC 0 0	COM	375558103	440	10766	SH	OTHER	14	10766
GILEAD SCIENCES INC 0 0	COM	375558103	18214	445655	SH	SOLE	16	445655
GIVEN IMAGING 0 0	ORD SHS	M52020100	8	300	SH	OTHER	2	300
GIVEN IMAGING 0 0	ORD SHS	M52020100	1	21	SH	OTHER	6	21
GIVEN IMAGING 0 0	ORD SHS	M52020100	6	200	SH	SOLE	16	200
GLACIER BANCORP INC NEW 0 4766	COM	37637Q105	108	4786	SH	OTHER	2	20
GLADSTONE CAPITAL CORP 0 0	COM	376535100	46	2375	SH	OTHER	2	2375
GLADSTONE COML CORP 0 2393	COM	376536108	45	2393	SH	OTHER	2	0
GLADSTONE INVT CORP 0 1000	COM	376546107	13	1000	SH	OTHER	2	0
GLATFELTER 0 61952	COM	377316104	919	61952	SH	OTHER	2	0
GLATFELTER 214 0	COM	377316104	26	1725	SH	DEFINED	10	1511
GLATFELTER 0 0	COM	377316104	3544	238800	SH	OTHER	14	238800
GLAXOSMITHKLINE PLC 0 146297	SPONSORED ADR	37733W105	13214	248383	SH	OTHER	2	102086
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	473	8900	SH	OTHER	6	8900
GLAXOSMITHKLINE PLC 39351 12111	SPONSORED ADR	37733W105	5769	108432	SH	DEFINED	10	56970
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	487	9158	SH	SOLE	16	9158
GLIMCHER RLTY TR 0 36171	SH BEN INT	379302102	861	36640	SH	OTHER	2	469
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	1899	80795	SH	OTHER	6	80795
GLOBAL CASH ACCESS HLDGS INC 0 20021	COM	378967103	212	20021	SH	OTHER	2	0
GLOBAL CASH ACCESS HLDGS INC 108 184	COM	378967103	7	679	SH	DEFINED	10	387
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	25	1203	SH	OTHER	2	1127
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	120	105000	PRN	OTHER	2	105000
GLOBAL HIGH INCOME FUND INC 0 5361	COM	37933G108	75	5361	SH	OTHER	2	0
GLOBAL INCOME&CURRENCY FD IN 0 152793	COM	378968101	2796	152793	SH	OTHER	2	0
GLOBAL INDS LTD 0 1279	COM	379336100	3316	128739	SH	OTHER	2	127460
GLOBAL INDS LTD 0 0	COM	379336100	45	1760	SH	DEFINED	10	1760
GLOBAL INDS LTD 0 0	COM	379336100	1	47	SH	OTHER	14	47
GLOBAL PMTS INC 0 25929	COM	37940X102	1531	34617	SH	OTHER	2	8688
GLOBAL PMTS INC 736 32	COM	37940X102	407	9207	SH	DEFINED	10	8439
GLOBAL PMTS INC 0 0	COM	37940X102	45	1020	SH	SOLE	16	1020
GLOBAL SOURCES LTD 0 0	ORD	G39300101	4	160	SH	OTHER	2	160
GLOBALSANTAFE CORP 0 309260	SHS	G3930E101	115068	1513656	SH	OTHER	2	1204396
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	43263	5691	PUT	OTHER	2	5691
GLOBALSANTAFE CORP 0 0	OPTIONS	G3930E101	37022	4870	CALL	OTHER	2	4870
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	10479	137839	SH	OTHER	6	137839
GLOBALSANTAFE CORP 1216 2940	SHS	G3930E101	1159	15243	SH	DEFINED	10	11087
GLOBALSANTAFE CORP	SHS	G3930E101	3037	39950	SH	SOLE	12	39950

0	0								
0	0	GLOBAL SANTAFE CORP	OPTIONS	G3930E101	9579	1260	PUT	SOLE	12 1260
0	0	GLOBAL SANTAFE CORP	OPTIONS	G3930E101	7404	974	CALL	SOLE	12 974
0	0	GLOBAL SANTAFE CORP	SHS	G3930E101	28897	380127	SH	OTHER	14 380127
0	0	GLOBAL SANTAFE CORP	SHS	G3930E101	649	8534	SH	SOLE	16 8534
0	0	GLOBAL STAR INC	COM	378973408	19	2596	SH	OTHER	2 196
0	2400	GLOBAL STAR INC	COM	378973408	19	2596	SH	OTHER	2 196
0	900	GLOBECOMM SYSTEMS INC	COM	37956X103	163	12300	SH	OTHER	2 11400
0	0	GLU MOBILE INC	COM	379890106	1	77	SH	OTHER	2 77
0	0	G MARKET INC	SPON ADR	38012G100	2	100	SH	OTHER	2 100
0	0	G MARKET INC	SPON ADR	38012G100	16396	699200	SH	OTHER	14 699200
0	0	GMH CMNTYS TR	COM	36188G102	4	565	SH	OTHER	2 0
0	565	GMH CMNTYS TR	COM	36188G102	3	356	SH	OTHER	6 356
0	0	GMH CMNTYS TR	COM	36188G102	85	10975	SH	DEFINED	10 2875
0	8100	GMH CMNTYS TR	COM	36188G102	8	1000	SH	SOLE	16 1000
0	0	GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	1509	62856	SH	OTHER	2 25150
0	37706	GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	2172	90500	SH	OTHER	6 90500
0	0	GOLAR LNG LTD BERMUDA	SHS	G9456A100	25	1135	SH	OTHER	2 1135
0	0	GOLAR LNG LTD BERMUDA	SHS	G9456A100	274	12264	SH	OTHER	6 12264
0	0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	29263	1617661	SH	OTHER	2 1353541
0	264120	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	42445	2346320	SH	OTHER	6 2346320
0	0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	140	7732	SH	DEFINED	10 4937
0	1173 1622	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2432	134412	SH	SOLE	12 134412
0	0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	13154	727149	SH	OTHER	14 727149
0	0	GOLD RESV INC	CL A	38068N108	4	800	SH	OTHER	2 800
0	0	GOLDCORP INC NEW	COM	380956409	10223	334536	SH	OTHER	2 127526
0	207010	GOLDCORP INC NEW	COM	380956409	10223	334536	SH	OTHER	2 127526
0	0	GOLDCORP INC NEW	OPTIONS	380956409	4890	1600	PUT	OTHER	2 1600
0	0	GOLDCORP INC NEW	OPTIONS	380956409	29882	9778	CALL	OTHER	2 9778
0	0	GOLDCORP INC NEW	COM	380956409	12254	400966	SH	OTHER	6 400966
0	0	GOLDCORP INC NEW	OPTIONS	380956409	11002	3600	PUT	OTHER	6 3600
0	0	GOLDCORP INC NEW	OPTIONS	380956409	5476	1792	CALL	OTHER	6 1792
0	0	GOLDCORP INC NEW	COM	380956409	645	21097	SH	DEFINED	10 15613
0	4679 805	GOLDCORP INC NEW	COM	380956409	1981	64833	SH	SOLE	12 64833
0	0	GOLDCORP INC NEW	OPTIONS	380956409	4193	1372	PUT	SOLE	12 1372
0	0	GOLDCORP INC NEW	OPTIONS	380956409	3368	1102	CALL	SOLE	12 1102
0	0	GOLDCORP INC NEW	COM	380956409	14135	462549	SH	OTHER	14 462549
0	0	GOLDCORP INC NEW	COM	380956409	7	240	SH	SOLE	16 240
0	0	GOLDEN STAR RES LTD CDA	COM	38119T104	1169	288600	SH	OTHER	2 288600
0	0	GOLDEN STAR RES LTD CDA	COM	38119T104	214	52800	SH	OTHER	6 52800
0	0	GOLDEN TELECOM INC	COM	38122G107	1148	14267	SH	OTHER	2 569
0	13698	GOLDEN TELECOM INC	COM	38122G107	69	852	SH	OTHER	6 852
0	0	GOLDLEAF FINANCIAL SOLUTIONS	COM NEW	38144H208	0	100	SH	OTHER	2 100
0	0	GOLDMAN SACHS GROUP INC	COM	38141G104	103730	478591	SH	OTHER	2 38937
0	439654	GOLDMAN SACHS GROUP INC	COM	38141G104	103730	478591	SH	OTHER	2 38937
0	0	GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	88387	4078	PUT	OTHER	2 4078
0	0	GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	88387	4078	PUT	OTHER	2 4078

GOLDMAN SACHS GROUP INC 0 16	OPTIONS	38141G104	143829	6636	CALL	OTHER	2	6620
GOLDMAN SACHS GROUP INC 0 31814	COM	38141G104	6895	31814	SH	SOLE	4	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	33893	156378	SH	OTHER	6	156378
GOLDMAN SACHS GROUP INC 18349 5152	COM	38141G104	48326	222968	SH	DEFINED	10	199467
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	32294	1490	PUT	SOLE	12	1490
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	39533	1824	CALL	SOLE	12	1824
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	13674	63091	SH	OTHER	14	63091
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	13913	64192	SH	SOLE	16	64192
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	9	1217	SH	DEFINED	10	1217
GOODMAN GLOBAL INC 0 34754	COM	38239A100	1157	48470	SH	OTHER	2	13716
GOODRICH CORP 0 1555134	COM	382388106	108320	1587572	SH	OTHER	2	32438
GOODRICH CORP 0 0	OPTIONS	382388106	1023	150	PUT	OTHER	2	150
GOODRICH CORP 0 0	OPTIONS	382388106	2054	301	CALL	OTHER	2	301
GOODRICH CORP 0 41029	COM	382388106	2799	41029	SH	SOLE	4	0
GOODRICH CORP 0 0	COM	382388106	492	7206	SH	OTHER	6	7206
GOODRICH CORP 106 1334	COM	382388106	393	5757	SH	DEFINED	10	4317
GOODRICH CORP 0 0	COM	382388106	529	7756	SH	OTHER	14	7756
GOODRICH CORP 0 0	COM	382388106	208	3050	SH	SOLE	16	3050
GOODRICH PETE CORP 0 1576	COM NEW	382410405	56	1764	SH	OTHER	2	188
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	152	5000	SH	SOLE		5000
GOODYEAR TIRE & RUBR CO 0 84735	COM	382550101	6250	205539	SH	OTHER	2	120804
GOODYEAR TIRE & RUBR CO 0 71971	COM	382550101	2189	71971	SH	SOLE	4	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	11979	393904	SH	OTHER	6	393904
GOODYEAR TIRE & RUBR CO 1288 724	COM	382550101	942	30988	SH	DEFINED	10	28976
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	8132	2674	PUT	SOLE	12	2674
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS	382550101	13976	4596	CALL	SOLE	12	4596
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	6946	228415	SH	OTHER	14	228415
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	3	106	SH	SOLE	16	106
GOOGLE INC 0 147553	CL A	38259P508	133818	235899	SH	OTHER	2	88346
GOOGLE INC 0 0	OPTIONS	38259P508	114021	2010	PUT	OTHER	2	2010
GOOGLE INC 0 0	OPTIONS	38259P508	56727	1000	CALL	OTHER	2	1000
GOOGLE INC 0 84940	CL A	38259P508	48184	84940	SH	SOLE	4	0
GOOGLE INC 0 0	CL A	38259P508	19802	34907	SH	OTHER	6	34907
GOOGLE INC 385 945	CL A	38259P508	3080	5430	SH	DEFINED	10	4100
GOOGLE INC 0 0	OPTIONS	38259P508	20478	361	PUT	SOLE	12	361
GOOGLE INC 0 0	OPTIONS	38259P508	54855	967	CALL	SOLE	12	967
GOOGLE INC 0 0	CL A	38259P508	59173	104311	SH	OTHER	14	104311
GOOGLE INC 0 0	CL A	38259P508	1502	2647	SH	SOLE	16	2647
GORMAN RUPP CO 0 0	COM	383082104	31	937	SH	SOLE	16	937
GPC BIOTECH AG 0 0	SPONSORED ADR	38386P108	8	698	SH	OTHER	2	698
GPO AEROPORTUARIO DEL PAC SA 0 1086	SPON ADR B	400506101	65	1186	SH	OTHER	2	100
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	3440	63003	SH	OTHER	6	63003

GPO AEROPORTUARIO DEL PAC SA 165 0	SPON ADR B	400506101	415	7598	SH	DEFINED	10	7433
GRACE W R & CO DEL NEW 0 0	COM	38388F108	163	6085	SH	OTHER	2	6085
GRACE W R & CO DEL NEW 0 0	COM	38388F108	894	33300	SH	OTHER	6	33300
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	266	99	PUT	SOLE	12	99
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	723	269	CALL	SOLE	12	269
GRACE W R & CO DEL NEW 0 0	COM	38388F108	22962	854891	SH	OTHER	14	854891
GRACO INC 0 11050	COM	384109104	814	20809	SH	OTHER	2	9759
GRACO INC 337 216	COM	384109104	126	3211	SH	DEFINED	10	2658
GRAFTECH INTL LTD 0 210	COM	384313102	1848	103570	SH	OTHER	2	103360
GRAFTECH INTL LTD 0 0	DBCV 1.625% 1/1	384313AB8	17795	15001000	PRN	OTHER	2	15001000
GRAFTECH INTL LTD 0 0	OPTIONS	384313102	892	500	PUT	OTHER	2	500
GRAFTECH INTL LTD 228 0	COM	384313102	129	7258	SH	DEFINED	10	7030
GRAFTECH INTL LTD 12000 8000	DBCV 1.625% 1/1	384313AB8	93	78000	PRN	DEFINED	10	58000
GRAINGER W W INC 0 66756	COM	384802104	7062	77441	SH	OTHER	2	10685
GRAINGER W W INC 0 30585	COM	384802104	2789	30585	SH	SOLE	4	0
GRAINGER W W INC 0 0	COM	384802104	1804	19787	SH	OTHER	6	19787
GRAINGER W W INC 1296 0	COM	384802104	190	2085	SH	DEFINED	10	789
GRAINGER W W INC 0 0	COM	384802104	199	2177	SH	OTHER	14	2177
GRAMERCY CAP CORP 0 28054	COM	384871109	867	34454	SH	OTHER	2	6400
GRAMERCY CAP CORP 0 0	COM	384871109	41	1630	SH	DEFINED	10	1630
GRAMERCY CAP CORP 0 0	COM	384871109	1476	58625	SH	SOLE	16	58625
GRANITE CITY FOOD & BREWERY 0 875	COM	38724Q107	4	875	SH	OTHER	2	0
GRANITE CONSTR INC 0 0	COM	387328107	10450	197099	SH	OTHER	2	197099
GRANITE CONSTR INC 0 0	COM	387328107	183	3459	SH	OTHER	6	3459
GRANITE CONSTR INC 0 0	COM	387328107	24	450	SH	SOLE	16	450
GRANT PRIDECO INC 0 425805	COM	38821G101	24261	444989	SH	OTHER	2	19184
GRANT PRIDECO INC 203 1405	COM	38821G101	280	5139	SH	DEFINED	10	3531
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	371	68	PUT	SOLE	12	68
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	2115	388	CALL	SOLE	12	388
GRANT PRIDECO INC 0 0	COM	38821G101	5052	92660	SH	OTHER	14	92660
GRANT PRIDECO INC 0 0	COM	38821G101	227	4164	SH	SOLE	16	4164
GRAPHIC PACKAGING CORP DEL 0 0	COM	388688103	3	621	SH	OTHER	2	621
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	0	80	SH	OTHER	2	80
GREAT AMERN FINL RES INC 0 28	COM	389915109	1	38	SH	OTHER	2	10
GREAT ATLANTIC & PAC TEA INC 0 56	COM	390064103	60	1977	SH	OTHER	2	1921
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	34	1100	SH	OTHER	6	1100
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	40	1300	SH	SOLE	12	1300
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	58	19	PUT	SOLE	12	19
GREAT BASIN GOLD LTD 0 3000	COM	390124105	362	120288	SH	OTHER	2	117288
GREAT LAKES BANCORP INC NEW 0 51484	COM	390914109	692	51484	SH	OTHER	2	0
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	10	1134	SH	OTHER	2	1134
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	214	1799	SH	OTHER	2	0

0	1799									
GREAT PLAINS ENERGY INC		COM	391164100	11747	407731	SH	OTHER	2	2097	
0	405634									
GREAT PLAINS ENERGY INC		COM	391164100	49	1696	SH	DEFINED	10	0	
1380	316									
GREAT PLAINS ENERGY INC		COM	391164100	1320	45819	SH	OTHER	14	45819	
0	0									
GREAT SOUTHN BANCORP INC		COM	390905107	27	1087	SH	OTHER	2	1087	
0	0									
GREAT WOLF RESORTS INC		COM	391523107	2	135	SH	OTHER	2	0	
0	135									
GREATBATCH INC		COM	39153L106	293	11013	SH	OTHER	2	8400	
0	2613									
GREATBATCH INC		COM	39153L106	253	9498	SH	DEFINED	10	8730	
168	600									
GREATER BAY BANCORP		COM	391648102	33	1177	SH	OTHER	2	977	
0	200									
GREATER BAY BANCORP		COM	391648102	19040	684900	SH	OTHER	6	684900	
0	0									
GREATER BAY BANCORP		COM	391648102	2777	99883	SH	OTHER	14	99883	
0	0									
GREATER BAY BANCORP		COM	391648102	52	1888	SH	SOLE	16	1888	
0	0									
GREATER CHINA FD INC		COM	39167B102	1584	38827	SH	OTHER	2	0	
0	38827									
GREATER COMMUNITY BANCORP		COM	39167M108	18	1220	SH	OTHER	2	0	
0	1220									
GREEN BANKSHARES INC		COM NEW	394361208	26	700	SH	OTHER	2	700	
0	0									
GREEN MTN COFFEE ROASTERS IN		COM	393122106	84	2526	SH	OTHER	2	2526	
0	0									
GREEN MTN COFFEE ROASTERS IN		COM	393122106	70	2100	SH	SOLE	16	2100	
0	0									
GREENBRIER COS INC		COM	393657101	365	13665	SH	OTHER	2	100	
0	13565									
GREENBRIER COS INC		COM	393657101	123	4600	SH	OTHER	6	4600	
0	0									
GREENBRIER COS INC		COM	393657101	22	830	SH	DEFINED	10	830	
0	0									
GREENBRIER COS INC		COM	393657101	95	3551	SH	SOLE	16	3551	
0	0									
GREENFIELD ONLINE INC		COM	395150105	107	7000	SH	OTHER	2	7000	
0	0									
GREENFIELD ONLINE INC		COM	395150105	6	389	SH	DEFINED	10	221	
62	106									
GREENHILL & CO INC		COM	395259104	1545	25302	SH	OTHER	2	7996	
0	17306									
GREENLIGHT CAPITAL RE LTD		CLASS A	G4095J109	2	102	SH	OTHER	2	102	
0	0									
GREIF INC		CL A	397624107	75	1241	SH	OTHER	2	1135	
0	106									
GREIF INC		CL A	397624107	45	740	SH	DEFINED	10	740	
0	0									
GREIF INC		CL A	397624107	212	3490	SH	OTHER	14	3490	
0	0									
GREY WOLF INC		COM	397888108	4253	649265	SH	OTHER	2	43865	
0	605400									
GREY WOLF INC		COM	397888108	45	6945	SH	DEFINED	10	6945	
0	0									
GREY WOLF INC		COM	397888108	348	53070	SH	SOLE	12	53070	
0	0									
GREY WOLF INC		OPTIONS	397888108	178	272	PUT	SOLE	12	272	
0	0									
GREY WOLF INC		OPTIONS	397888108	78	119	CALL	SOLE	12	119	
0	0									
GRIFFON CORP		COM	398433102	35	2310	SH	OTHER	2	10	
0	2300									
GRIFFON CORP		COM	398433102	56	3679	SH	DEFINED	10	3560	
119	0									
GRIFFON CORP		COM	398433102	24	1600	SH	SOLE	12	1600	
0	0									
GRIFFON CORP		OPTIONS	398433102	27	18	PUT	SOLE	12	18	
0	0									
GRIFFON CORP		OPTIONS	398433102	137	91	CALL	SOLE	12	91	
0	0									
GRIFFON CORP		COM	398433102	0	1	SH	OTHER	14	1	
0	0									
GROUP 1 AUTOMOTIVE INC		COM	398905109	2074	61777	SH	OTHER	2	1900	
0	59877									
GROUP 1 AUTOMOTIVE INC		FRNT 2.250% 6/1	398905AE9	1711	2278000	PRN	OTHER	2	2278000	
0	0									
GROUP 1 AUTOMOTIVE INC		COM	398905109	107	3177	SH	OTHER	14	3177	
0	0									
GROUPE CGI INC		CL A SUB VTG	39945C109	289	25374	SH	OTHER	2	16500	

0	8874								
GROUPE CGI INC		CL A SUB VTG	39945C109	28	2448	SH	SOLE	16	2448
0	0								
GRUBB & ELLIS CO		COM PAR \$0.01	400095204	6	631	SH	OTHER	2	500
0	131								
GRUMA SAB DE CV		SPON ADR CL B	400131306	165	12550	SH	OTHER	2	0
0	12550								
GRUPO AEROPORTUARIO CTR NORT		SPON ADR	400501102	248	8608	SH	OTHER	2	6700
0	1908								
GRUPO AEROPORTUARIO DEL SURE		SPON ADR SER B	40051E202	144	2906	SH	OTHER	2	0
0	2906								
GRUPO AEROPORTUARIO DEL SURE		SPON ADR SER B	40051E202	2924	58923	SH	OTHER	6	58923
0	0								
GRUPO FINANCIERO GALICIA S A		SP ADR 10 SH B	399909100	861	108722	SH	OTHER	2	108722
0	0								
GRUPO FINANCIERO GALICIA S A		SP ADR 10 SH B	399909100	79	10000	SH	OTHER	14	10000
0	0								
GRUPO SIMEC S A B DE C V		ADR	400491106	275	26300	SH	OTHER	2	26300
0	0								
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	9889	409124	SH	OTHER	2	341500
0	67624								
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	242	10000	SH	OTHER	6	10000
0	0								
GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	98	4043	SH	DEFINED	10	3382
411	250								
GRUPO TMM S A B		SP ADR A SHS	40051D105	0	100	SH	OTHER	2	0
0	100								
GSC INVESTMENT CORP		COM	362493108	317	26700	SH	OTHER	14	26700
0	0								
GSI COMMERCE INC		COM	36238G102	510	19189	SH	OTHER	2	19151
0	38								
GSI COMMERCE INC		COM	36238G102	16	604	SH	DEFINED	10	542
0	62								
GSI GROUP INC CDA		COM	36229U102	150	13300	SH	OTHER	2	13300
0	0								
GTC BIOTHERAPEUTICS INC		COM	36238T104	0	100	SH	OTHER	6	100
0	0								
GTSI CORP		COM	36238K103	1	100	SH	OTHER	2	0
0	100								
GTX INC DEL		COM	40052B108	3	200	SH	OTHER	2	0
0	200								
GUESS INC		COM	401617105	8274	168746	SH	OTHER	2	160784
0	7962								
GUESS INC		OPTIONS	401617105	245	50	PUT	OTHER	2	50
0	0								
GUESS INC		COM	401617105	5	100	SH	OTHER	6	100
0	0								
GUESS INC		COM	401617105	185	3769	SH	DEFINED	10	3394
306	69								
GUIDANCE SOFTWARE INC		COM	401692108	0	32	SH	OTHER	2	32
0	0								
GUITAR CTR MGMT INC		COM	402040109	47	799	SH	OTHER	2	0
0	799								
GUITAR CTR MGMT INC		COM	402040109	22	367	SH	DEFINED	10	190
177	0								
GUITAR CTR MGMT INC		COM	402040109	13343	225000	SH	OTHER	14	225000
0	0								
GULF ISLAND FABRICATION INC		COM	402307102	372	9700	SH	OTHER	2	8200
0	1500								
GULF ISLAND FABRICATION INC		COM	402307102	213	5557	SH	OTHER	6	5557
0	0								
GULFMARK OFFSHORE INC		COM	402629109	318	6527	SH	OTHER	2	985
0	5542								
GULFMARK OFFSHORE INC		COM	402629109	20	405	SH	DEFINED	10	405
0	0								
GULFMARK OFFSHORE INC		COM	402629109	4394	90291	SH	SOLE	16	90291
0	0								
GULFPORT ENERGY CORP		COM NEW	402635304	272	11495	SH	OTHER	2	7103
0	4392								
GYMBOREE CORP		COM	403777105	847	24042	SH	OTHER	2	15202
0	8840								
GYMBOREE CORP		COM	403777105	51	1460	SH	DEFINED	10	1460
0	0								
H & E EQUIPMENT SERVICES INC		COM	404030108	160	8920	SH	OTHER	2	8250
0	670								
H & Q HEALTHCARE FD		SH BEN INT	404052102	464	26845	SH	OTHER	2	0
0	26845								
H & Q HEALTHCARE FD		SH BEN INT	404052102	39	2247	SH	SOLE	16	2247
0	0								
H & Q LIFE SCIENCES INVS		SH BEN INT	404053100	27	1986	SH	OTHER	2	0
0	1986								
H & Q LIFE SCIENCES INVS		SH BEN INT	404053100	123	9089	SH	SOLE	16	9089
0	0								
HAEMONETICS CORP		COM	405024100	47	941	SH	OTHER	2	452

0	489								
HAEMONETICS CORP		COM	405024100	96	1940	SH	DEFINED	10	1885
55	0								
HAIN CELESTIAL GROUP INC		COM	405217100	133	4133	SH	OTHER	2	1388
0	2745								
HAIN CELESTIAL GROUP INC		COM	405217100	5	151	SH	DEFINED	10	0
151	0								
HAIN CELESTIAL GROUP INC		COM	405217100	48	1500	SH	SOLE	16	1500
0	0								
HALLIBURTON CO		COM	406216101	111451	2902357	SH	OTHER	2	2628578
0	273779								
HALLIBURTON CO		NOTE 3.125% 7/1	406216AM3	64	31000	PRN	OTHER	2	0
0	31000								
HALLIBURTON CO		OPTIONS	406216101	32847	8554	PUT	OTHER	2	8554
0	0								
HALLIBURTON CO		OPTIONS	406216101	16723	4355	CALL	OTHER	2	4355
0	0								
HALLIBURTON CO		COM	406216101	12650	329422	SH	SOLE	4	0
0	329422								
HALLIBURTON CO		COM	406216101	12229	318476	SH	OTHER	6	318476
0	0								
HALLIBURTON CO		COM	406216101	614	15979	SH	DEFINED	10	10766
450	4763								
HALLIBURTON CO		COM	406216101	802	20881	SH	SOLE	12	20881
0	0								
HALLIBURTON CO		OPTIONS	406216101	4255	1108	PUT	SOLE	12	1108
0	0								
HALLIBURTON CO		OPTIONS	406216101	4854	1264	CALL	SOLE	12	1264
0	0								
HALLIBURTON CO		COM	406216101	7112	185210	SH	OTHER	14	185210
0	0								
HALLIBURTON CO		COM	406216101	795	20715	SH	SOLE	16	20715
0	0								
HALOZYME THERAPEUTICS INC		COM	40637H109	889	102278	SH	OTHER	2	102278
0	0								
HAMPDEN BANCORP INC		COM	40867E107	6	500	SH	OTHER	2	0
0	500								
HAMPTON ROADS BANKSHARES INC		COM	409321106	4	300	SH	OTHER	2	0
0	300								
HANCOCK HLDG CO		COM	410120109	8	200	SH	OTHER	2	200
0	0								
HANCOCK JOHN FINL TRENDS FD		COM	41014X105	14	780	SH	OTHER	2	0
0	780								
HANCOCK JOHN INCOME SECS TR		COM	410123103	420	30091	SH	OTHER	2	0
0	30091								
HANCOCK JOHN INVS TR		COM	410142103	190	10527	SH	OTHER	2	0
0	10527								
HANCOCK JOHN PATRIOT PREM II		COM SH BEN INT	41013T105	1849	174609	SH	OTHER	2	0
0	174609								
HANCOCK JOHN PATRIOT PREM II		COM SH BEN INT	41013T105	1053	99453	SH	OTHER	14	99453
0	0								
HANCOCK JOHN PATRIOT SELCT D		COM	41013U102	215	16905	SH	OTHER	2	0
0	16905								
HANCOCK JOHN PATRIOT SELCT D		COM	41013U102	5553	437260	SH	OTHER	14	437260
0	0								
HANCOCK JOHN PFD INCOME FD		SH BEN INT	41013W108	3083	139330	SH	OTHER	2	0
0	139330								
HANCOCK JOHN PFD INCOME FD		SH BEN INT	41013W108	41	1838	SH	DEFINED	10	638
0	1200								
HANCOCK JOHN PFD INCOME FD I		COM	41013X106	2444	110953	SH	OTHER	2	0
0	110953								
HANCOCK JOHN PFD INCOME FD I		COM	41021P103	2164	107322	SH	OTHER	2	0
0	107322								
HANCOCK JOHN PFD INCOME FD I		COM	41021P103	219	10860	SH	DEFINED	10	0
0	10860								
HANCOCK JOHN PFD INCOME FD I		COM	41013X106	23	1041	SH	DEFINED	10	638
403	0								
HANCOCK JOHN PFD INCOME FD I		COM	41021P103	482	23900	SH	OTHER	14	23900
0	0								
HANCOCK JOHN TAX-ADV DIV INC		COM	41013V100	2903	153363	SH	OTHER	2	0
0	153363								
HANESBRANDS INC		COM	410345102	498	17730	SH	OTHER	2	8846
0	8884								
HANESBRANDS INC		COM	410345102	6	231	SH	OTHER	6	231
0	0								
HANESBRANDS INC		COM	410345102	2810	100135	SH	DEFINED	10	96596
3061	478								
HANESBRANDS INC		OPTIONS	410345102	51	18	PUT	SOLE	12	18
0	0								
HANESBRANDS INC		OPTIONS	410345102	194	69	CALL	SOLE	12	69
0	0								
HANESBRANDS INC		COM	410345102	110	3923	SH	SOLE	16	3923
0	0								
HANMI FINL CORP		COM	410495105	753	48600	SH	OTHER	2	6320

HARRAHS ENTMT INC 0 0	OPTIONS	413619107	7685	884	CALL	OTHER	2	884
HARRAHS ENTMT INC 0 69369	COM	413619107	6030	69369	SH	SOLE	4	0
HARRAHS ENTMT INC 0 0	COM	413619107	147781	1700000	SH	OTHER	6	1700000
HARRAHS ENTMT INC 0 21	COM	413619107	14	160	SH	DEFINED	10	139
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	808	93	PUT	SOLE	12	93
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	5668	652	CALL	SOLE	12	652
HARRAHS ENTMT INC 0 0	COM	413619107	159498	1834791	SH	OTHER	14	1834791
HARRAHS ENTMT INC 0 0	OPTIONS	413619107	17	2	CALL	OTHER	14	2
HARRAHS ENTMT INC 0 0	COM	413619107	104	1200	SH	SOLE	16	1200
HARRIS & HARRIS GROUP INC 0 9000	COM	413833104	385	36151	SH	OTHER	2	27151
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	160	14993	SH	OTHER	6	14993
HARRIS & HARRIS GROUP INC 0 0	COM	413833104	119	11150	SH	SOLE	16	11150
HARRIS CORP DEL 0 57226	COM	413875105	3897	67427	SH	OTHER	2	10201
HARRIS CORP DEL 0 0	COM	413875105	963	16659	SH	OTHER	6	16659
HARRIS CORP DEL 220 0	COM	413875105	178	3080	SH	DEFINED	10	2860
HARRIS CORP DEL 0 0	COM	413875105	1523	26349	SH	SOLE	16	26349
HARRIS INTERACTIVE INC 0 200	COM	414549105	1	300	SH	OTHER	2	100
HARRIS STRATEX NTWRKS INC 0 500	CL A	41457P106	274	15659	SH	OTHER	2	15159
HARRIS STRATEX NTWRKS INC 0 0	CL A	41457P106	14	820	SH	DEFINED	10	820
HARSCO CORP 0 39429	COM	415864107	3259	54981	SH	OTHER	2	15552
HARSCO CORP 585 210	COM	415864107	346	5830	SH	DEFINED	10	5035
HARSCO CORP 0 0	COM	415864107	256	4326	SH	OTHER	14	4326
HARTE-HANKS INC 0 2785	COM	416196103	178	9041	SH	OTHER	2	6256
HARTE-HANKS INC 627 43	COM	416196103	165	8371	SH	DEFINED	10	7701
HARTE-HANKS INC 0 0	COM	416196103	570	28976	SH	SOLE	16	28976
HARTFORD FINL SVCS GROUP INC 0 400260	COM	416515104	38179	412523	SH	OTHER	2	12263
HARTFORD FINL SVCS GROUP INC 0 112168	COM	416515104	10381	112168	SH	SOLE	4	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1595	17230	SH	OTHER	6	17230
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1620	175	PUT	OTHER	6	175
HARTFORD FINL SVCS GROUP INC 17859 26108	COM	416515104	26030	281252	SH	DEFINED	10	237285
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	2878	311	PUT	SOLE	12	311
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	5673	613	CALL	SOLE	12	613
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	252	2719	SH	OTHER	14	2719
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	13911	150310	SH	SOLE	16	150310
HARTFORD INCOME SHS FD INC 0 4100	COM	416537108	31	4100	SH	OTHER	2	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200	SH	SOLE	16	200
HARTMARX CORP 0 0	COM	417119104	0	11	SH	DEFINED	10	11
HARVEST ENERGY TR 0 21715	TRUST UNIT	41752X101	631	23415	SH	OTHER	2	1700
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	3	100	SH	SOLE	12	100
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	146	54	PUT	SOLE	12	54
HARVEST ENERGY TR 0 0	OPTIONS	41752X101	224	83	CALL	SOLE	12	83
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	13	500	SH	SOLE	16	500
HARVEST NATURAL RESOURCES IN	COM	41754V103	880	73700	SH	OTHER	2	73700

HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	169	24304	SH	OTHER	6	24304
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	4	518	SH	OTHER	14	518
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	29	4220	SH	SOLE	16	4220
HEALTH NET INC 0 26319	COM	42222G108	2897	53599	SH	OTHER	2	27280
HEALTH NET INC 0 0	OPTIONS	42222G108	2973	550	CALL	OTHER	2	550
HEALTH NET INC 0 0	COM	42222G108	632	11687	SH	OTHER	6	11687
HEALTH NET INC 0 0	COM	42222G108	4	77	SH	DEFINED	10	77
HEALTH NET INC 0 0	COM	42222G108	598	11062	SH	OTHER	14	11062
HEALTHCARE RLTY TR 0 12009	COM	421946104	381	14309	SH	OTHER	2	2300
HEALTHCARE RLTY TR 0 0	COM	421946104	10	379	SH	OTHER	6	379
HEALTHCARE RLTY TR 1349 390	COM	421946104	170	6369	SH	DEFINED	10	4630
HEALTHCARE RLTY TR 0 0	COM	421946104	53	2000	SH	SOLE	16	2000
HEALTHCARE SVCS GRP INC 0 3054	COM	421906108	98	4858	SH	OTHER	2	1804
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	6899	340332	SH	OTHER	6	340332
HEALTHCARE SVCS GRP INC 0 39	COM	421906108	33	1614	SH	DEFINED	10	1575
HEALTHEXTRAS INC 0 7756	COM	422211102	235	8439	SH	OTHER	2	683
HEALTHSHARES INC 0 153	DIAGNST IDX FD	42226E109	5	153	SH	OTHER	2	0
HEALTHSHARES INC 0 11762	COMPOSITE FD	42226E760	333	11762	SH	OTHER	2	0
HEALTHSHARES INC 0 6830	CANCER IDX FD	42226E307	204	6830	SH	OTHER	2	0
HEALTHSOUTH CORP 0 3421	COM NEW	421924309	118	6717	SH	OTHER	2	3296
HEALTHSOUTH CORP 0 0	COM NEW	421924309	916	52340	SH	OTHER	6	52340
HEALTHSOUTH CORP 0 0	COM NEW	421924309	5	276	SH	OTHER	14	276
HEALTHSPRING INC 0 4589	COM	42224N101	1673	85776	SH	OTHER	2	81187
HEALTHSPRING INC 338 0	COM	42224N101	53	2721	SH	DEFINED	10	2383
HEALTHSTREAM INC 0 1300	COM	42222N103	4	1300	SH	OTHER	2	0
HEALTHWAYS INC 0 300	COM	422245100	61	1122	SH	OTHER	2	822
HEALTHWAYS INC 20 34	COM	422245100	7	127	SH	DEFINED	10	73
HEARST-ARGYLE TELEVISION INC 0 573	COM	422317107	15	587	SH	OTHER	2	14
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	110	4232	SH	OTHER	14	4232
HEARTLAND EXPRESS INC 0 38764	COM	422347104	657	46002	SH	OTHER	2	7238
HEARTLAND EXPRESS INC 0 368	COM	422347104	43	3021	SH	DEFINED	10	2653
HEARTLAND EXPRESS INC 0 0	COM	422347104	0	4	SH	OTHER	14	4
HEARTLAND EXPRESS INC 0 0	COM	422347104	84	5912	SH	SOLE	16	5912
HEARTLAND PMT SYS INC 0 400	COM	42235N108	15	567	SH	OTHER	2	167
HEARTLAND PMT SYS INC 0 0	COM	42235N108	229	8900	SH	OTHER	6	8900
HEARTLAND PMT SYS INC 43 116	COM	42235N108	55	2147	SH	DEFINED	10	1988
HECLA MNG CO 0 68420	COM	422704106	1848	206498	SH	OTHER	2	138078
HECLA MNG CO 0 0	COM	422704106	171	19149	SH	OTHER	6	19149
HECLA MNG CO 0 0	COM	422704106	17	1955	SH	DEFINED	10	1955
HECLA MNG CO 0 0	COM	422704106	29	3201	SH	SOLE	12	3201
HECLA MNG CO 0 0	OPTIONS	422704106	67	75	PUT	SOLE	12	75
HECLA MNG CO 0 0	OPTIONS	422704106	72	80	CALL	SOLE	12	80
HEELYS INC	COM	42279M107	145	18187	SH	OTHER	2	18187

0	0								
HEICO CORP NEW		COM	422806109	15	308	SH	OTHER	2	263
0	45								
HEICO CORP NEW		CL A	422806208	4	110	SH	OTHER	2	10
0	100								
HEICO CORP NEW		CL A	422806208	87	2207	SH	DEFINED	10	0
0	2207								
HEICO CORP NEW		CL A	422806208	158	4000	SH	SOLE	16	4000
0	0								
HEIDRICK & STRUGGLES INTL IN		COM	422819102	2348	64407	SH	OTHER	2	3941
0	60466								
HEINZ H J CO		COM	423074103	238	5150	SH	SOLE		5150
0	0								
HEINZ H J CO		COM	423074103	38277	828513	SH	OTHER	2	346736
0	481777								
HEINZ H J CO		OPTIONS	423074103	23909	5175	CALL	OTHER	2	5175
0	0								
HEINZ H J CO		COM	423074103	5104	110477	SH	SOLE	4	0
0	110477								
HEINZ H J CO		COM	423074103	1857	40189	SH	OTHER	6	40189
0	0								
HEINZ H J CO		COM	423074103	16414	355272	SH	DEFINED	10	309583
41087	4602								
HEINZ H J CO		OPTIONS	423074103	2735	592	PUT	SOLE	12	592
0	0								
HEINZ H J CO		OPTIONS	423074103	2698	584	CALL	SOLE	12	584
0	0								
HEINZ H J CO		COM	423074103	938	20301	SH	OTHER	14	20301
0	0								
HEINZ H J CO		COM	423074103	1009	21832	SH	SOLE	16	21832
0	0								
HELEN OF TROY CORP LTD		COM	G4388N106	2	110	SH	OTHER	2	110
0	0								
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	4366	102829	SH	OTHER	2	34940
0	67889								
HELIX ENERGY SOLUTIONS GRP I		OPTIONS	42330P107	2081	490	CALL	OTHER	2	490
0	0								
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	228	5371	SH	DEFINED	10	4953
255	163								
HELIX ENERGY SOLUTIONS GRP I		OPTIONS	42330P107	518	122	PUT	SOLE	12	122
0	0								
HELIX ENERGY SOLUTIONS GRP I		OPTIONS	42330P107	892	210	CALL	SOLE	12	210
0	0								
HELIX ENERGY SOLUTIONS GRP I		COM	42330P107	6464	152243	SH	OTHER	14	152243
0	0								
HELLENIC TELECOM ORGANIZATN		SPONSORED ADR	423325307	2478	131880	SH	OTHER	2	17552
0	114328								
HELLENIC TELECOM ORGANIZATN		SPONSORED ADR	423325307	1079	57428	SH	DEFINED	10	55702
1122	604								
HELMERICH & PAYNE INC		COM	423452101	2700	82249	SH	OTHER	2	74449
0	7800								
HELMERICH & PAYNE INC		OPTIONS	423452101	791	241	CALL	OTHER	2	241
0	0								
HELMERICH & PAYNE INC		COM	423452101	368	11196	SH	OTHER	6	11196
0	0								
HELMERICH & PAYNE INC		OPTIONS	423452101	59	18	PUT	SOLE	12	18
0	0								
HELMERICH & PAYNE INC		OPTIONS	423452101	420	128	CALL	SOLE	12	128
0	0								
HELMERICH & PAYNE INC		COM	423452101	3	84	SH	OTHER	14	84
0	0								
HELMERICH & PAYNE INC		COM	423452101	13	400	SH	SOLE	16	400
0	0								
HEMOSENSE INC		COM	423691104	57	3800	SH	OTHER	2	3800
0	0								
HENRY JACK & ASSOC INC		COM	426281101	673	26042	SH	OTHER	2	16599
0	9443								
HENRY JACK & ASSOC INC		COM	426281101	124	4793	SH	DEFINED	10	3906
386	501								
HENRY JACK & ASSOC INC		COM	426281101	2591	100180	SH	SOLE	16	100180
0	0								
HERBALIFE LTD		COM USD SHS	G4412G101	13926	306336	SH	OTHER	2	251699
0	54637								
HERBALIFE LTD		COM USD SHS	G4412G101	1039	22852	SH	OTHER	6	22852
0	0								
HERBALIFE LTD		COM USD SHS	G4412G101	4	84	SH	DEFINED	10	24
60	0								
HERCULES INC		COM	427056106	1474	70139	SH	OTHER	2	41423
0	28716								
HERCULES INC		COM	427056106	1130	53752	SH	SOLE	4	0
0	53752								
HERCULES INC		COM	427056106	219	10413	SH	OTHER	6	10413
0	0								
HERCULES INC		COM	427056106	156	7412	SH	DEFINED	10	6846

HEWLETT PACKARD CO 0 51000	NOTE 10/1	428236AC7	235	321700	PRN	OTHER	2	270700
HEWLETT PACKARD CO 0 10	OPTIONS	428236103	57567	11562	PUT	OTHER	2	11552
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	69631	13985	CALL	OTHER	2	13985
HEWLETT PACKARD CO 0 5900	COM	428236103	294	5900	SH	OTHER	3	0
HEWLETT PACKARD CO 0 962291	COM	428236103	47912	962291	SH	SOLE	4	0
HEWLETT PACKARD CO 0 0	COM	428236103	3948	79287	SH	OTHER	6	79287
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	2858	574	PUT	OTHER	6	574
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	184	37	CALL	OTHER	6	37
HEWLETT PACKARD CO 143130 16846	COM	428236103	56406	1132883	SH	DEFINED	10	972907
HEWLETT PACKARD CO 8000 0	NOTE 10/1	428236AC7	99	135000	PRN	DEFINED	10	127000
HEWLETT PACKARD CO 0 0	COM	428236103	3137	63003	SH	SOLE	12	63003
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	8574	1722	PUT	SOLE	12	1722
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	8504	1708	CALL	SOLE	12	1708
HEWLETT PACKARD CO 0 0	COM	428236103	4137	83091	SH	OTHER	14	83091
HEWLETT PACKARD CO 0 0	COM	428236103	10585	212589	SH	SOLE	16	212589
HEXCEL CORP NEW 0 5704	COM	428291108	7614	335290	SH	OTHER	2	329586
HEXCEL CORP NEW 0 0	COM	428291108	472	20779	SH	OTHER	6	20779
HEXCEL CORP NEW 0 0	OPTIONS	428291108	1249	550	PUT	OTHER	6	550
HEXCEL CORP NEW 0 0	OPTIONS	428291108	3634	1600	CALL	OTHER	6	1600
HEXCEL CORP NEW 84 721	COM	428291108	116	5112	SH	DEFINED	10	4307
HFF INC 20 0	CL A	40418F108	2	135	SH	DEFINED	10	115
HI / FN INC 0 0	COM	428358105	15	1850	SH	OTHER	2	1850
HIBBETT SPORTS INC 0 3407	COM	428567101	130	5254	SH	OTHER	2	1847
HIBBETT SPORTS INC 0 0	COM	428567101	7	295	SH	DEFINED	10	295
HIGH YIELD INCOME FD INC 0 1300	COM	429904105	6	1300	SH	OTHER	2	0
HIGH YIELD PLUS FD INC 0 3000	COM	429906100	10	3000	SH	OTHER	2	0
HIGHLAND CR STRATEGIES FD 0 10762	COM	43005Q107	197	10762	SH	OTHER	2	0
HIGHLAND DISTRESSED OPPORT I 0 1968	COM	430067108	26	2049	SH	OTHER	2	81
HIGHLAND DISTRESSED OPPORT I 0 0	COM	430067108	419	32600	SH	OTHER	14	32600
HIGHVELD STL & VANADIUM LTD 0 0	ADR	431232206	17	1000	SH	OTHER	2	1000
HIGHWOODS PPTYS INC 0 5614	COM	431284108	230	6283	SH	OTHER	2	669
HIGHWOODS PPTYS INC 0 0	COM	431284108	17	450	SH	OTHER	6	450
HIGHWOODS PPTYS INC 27 0	COM	431284108	104	2842	SH	DEFINED	10	2815
HILB ROGAL & HOBBS CO 0 2260	COM	431294107	103	2384	SH	OTHER	2	124
HILB ROGAL & HOBBS CO 15 0	COM	431294107	1	15	SH	DEFINED	10	0
HILB ROGAL & HOBBS CO 0 0	COM	431294107	79	1830	SH	OTHER	14	1830
HILLENBRAND INDS INC 0 31906	COM	431573104	1903	34589	SH	OTHER	2	2683
HILLENBRAND INDS INC 0 0	COM	431573104	322	5861	SH	OTHER	6	5861
HILLENBRAND INDS INC 0 479	COM	431573104	26	479	SH	DEFINED	10	0
HILLENBRAND INDS INC 0 0	COM	431573104	207	3755	SH	OTHER	14	3755
HILLTOP HOLDINGS INC 0 42938	COM	432748101	504	42938	SH	OTHER	2	0
HILLTOP HOLDINGS INC 196 0	COM	432748101	2	196	SH	DEFINED	10	0
HILTON HOTELS CORP	COM	432848109	12430	267362	SH	OTHER	2	165651

0 101711

HILTON HOTELS CORP 0 5000	NOTE 3.375% 4/1	432848AZ2	52854	25564000	PRN	OTHER	2	25559000
HILTON HOTELS CORP 0 0	OPTIONS	432848109	3719	800	PUT	OTHER	2	800
HILTON HOTELS CORP 0 0	OPTIONS	432848109	10656	2292	CALL	OTHER	2	2292
HILTON HOTELS CORP 0 139134	COM	432848109	6468	139134	SH	SOLE	4	0
HILTON HOTELS CORP 0 0	COM	432848109	17402	374316	SH	OTHER	6	374316
HILTON HOTELS CORP 0 0	COM	432848109	16	345	SH	DEFINED	10	345
HILTON HOTELS CORP 0 0	OPTIONS	432848109	1562	336	PUT	SOLE	12	336
HILTON HOTELS CORP 0 0	OPTIONS	432848109	3845	827	CALL	SOLE	12	827
HILTON HOTELS CORP 0 0	COM	432848109	190215	4091524	SH	OTHER	14	4091524
HILTON HOTELS CORP 0 0	COM	432848109	196	4225	SH	SOLE	16	4225
HIRERIGHT INC 0 675	COM	433538105	7	675	SH	OTHER	2	0
HITACHI LIMITED 0 3944	ADR 10 COM	433578507	392	5934	SH	OTHER	2	1990
HITACHI LIMITED 45 135	ADR 10 COM	433578507	194	2935	SH	DEFINED	10	2755
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	153	3467	SH	OTHER	2	3467
HITTITE MICROWAVE CORP 0 83	COM	43365Y104	4	83	SH	DEFINED	10	0
HKN INC 0 267	COM	40420K103	2	267	SH	OTHER	2	0
HLTH CORPORATION 0 31902	COM	40422Y101	1077	76014	SH	OTHER	2	44112
HLTH CORPORATION 0 0	OPTIONS	40422Y101	140	99	CALL	OTHER	2	99
HLTH CORPORATION 666 79	COM	40422Y101	137	9650	SH	DEFINED	10	8905
HLTH CORPORATION 0 0	COM	40422Y101	142	10011	SH	SOLE	12	10011
HLTH CORPORATION 0 0	OPTIONS	40422Y101	332	234	PUT	SOLE	12	234
HLTH CORPORATION 0 0	OPTIONS	40422Y101	370	261	CALL	SOLE	12	261
HLTH CORPORATION 0 0	COM	40422Y101	272	19174	SH	OTHER	14	19174
HMS HLDGS CORP 0 1400	COM	40425J101	226	9187	SH	OTHER	2	7787
HNI CORP 0 31035	COM	404251100	1248	34669	SH	OTHER	2	3634
HNI CORP 0 0	COM	404251100	90	2511	SH	OTHER	14	2511
HOKU SCIENTIFIC INC 0 0	COM	434712105	16	1700	SH	OTHER	2	1700
HOLLIS-EDEN PHARMACEUTICALS 0 700	COM	435902101	1	700	SH	OTHER	2	0
HOLLY CORP 0 30545	COM PAR \$0.01	435758305	3401	56842	SH	OTHER	2	26297
HOLLY CORP 0 0	COM PAR \$0.01	435758305	234	3907	SH	OTHER	6	3907
HOLLY CORP 236 173	COM PAR \$0.01	435758305	248	4151	SH	DEFINED	10	3742
HOLLY CORP 0 0	COM PAR \$0.01	435758305	141	2354	SH	OTHER	14	2354
HOLLY ENERGY PARTNERS L P 0 300	COM UT LTD PTN	435763107	14	300	SH	OTHER	2	0
HOLOGIC INC 0 25111	COM	436440101	4150	68028	SH	OTHER	2	42917
HOLOGIC INC 0 0	OPTIONS	436440101	2745	450	PUT	OTHER	2	450
HOLOGIC INC 0 0	COM	436440101	23381	383300	SH	OTHER	6	383300
HOLOGIC INC 0 0	COM	436440101	11	179	SH	DEFINED	10	179
HOLOGIC INC 0 0	OPTIONS	436440101	2666	437	PUT	SOLE	12	437
HOLOGIC INC 0 0	OPTIONS	436440101	1964	322	CALL	SOLE	12	322
HOME BANCSHARES INC 0 0	COM	436893200	0	20	SH	OTHER	2	20
HOME DEPOT INC	COM	437076102	162	5000	SH	SOLE		5000

0	0												
HOME DEPOT INC	COM	437076102	129748	3999624	SH	OTHER	2	2459650					
0 1539974													
HOME DEPOT INC	OPTIONS	437076102	13372	4122	PUT	OTHER	2	4122					
0 0													
HOME DEPOT INC	OPTIONS	437076102	44929	13850	CALL	OTHER	2	13850					
0 0													
HOME DEPOT INC	COM	437076102	26	800	SH	OTHER	3	0					
0 800													
HOME DEPOT INC	COM	437076102	20292	625527	SH	SOLE	4	0					
0 625527													
HOME DEPOT INC	COM	437076102	4120	127001	SH	OTHER	6	127001					
0 0													
HOME DEPOT INC	COM	437076102	6882	212131	SH	DEFINED	10	186543					
19434 6154													
HOME DEPOT INC	OPTIONS	437076102	2589	798	PUT	SOLE	12	798					
0 0													
HOME DEPOT INC	OPTIONS	437076102	7267	2240	CALL	SOLE	12	2240					
0 0													
HOME DEPOT INC	COM	437076102	472	14565	SH	OTHER	14	14565					
0 0													
HOME DEPOT INC	COM	437076102	2615	80621	SH	SOLE	16	80621					
0 0													
HOME FEDERAL BANCORP INC	COM	43709A101	7	500	SH	OTHER	2	0					
0 500													
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	576	16545	SH	OTHER	2	6677					
0 9868													
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	525	15100	SH	OTHER	6	15100					
0 0													
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	4	106	SH	DEFINED	10	0					
0 106													
HOME PROPERTIES INC	COM	437306103	6153	117915	SH	OTHER	2	105600					
0 12315													
HOME PROPERTIES INC	COM	437306103	14	264	SH	OTHER	6	264					
0 0													
HOME PROPERTIES INC	COM	437306103	5	100	SH	DEFINED	10	94					
6 0													
HOME PROPERTIES INC	COM	437306103	188	3600	SH	OTHER	14	3600					
0 0													
HOME PROPERTIES INC	COM	437306103	132	2525	SH	SOLE	16	2525					
0 0													
HOME SOLUTIONS AMER INC	COM	437355100	0	100	SH	OTHER	2	100					
0 0													
HOME SOLUTIONS AMER INC	COM	437355100	75	22000	SH	OTHER	6	22000					
0 0													
HOME SOLUTIONS AMER INC	COM	437355100	1	290	SH	DEFINED	10	0					
290 0													
HONDA MOTOR LTD	AMERN SHS	438128308	12019	360269	SH	OTHER	2	198200					
0 162069													
HONDA MOTOR LTD	AMERN SHS	438128308	2	60	SH	OTHER	6	60					
0 0													
HONDA MOTOR LTD	AMERN SHS	438128308	738	22109	SH	DEFINED	10	19976					
1407 726													
HONDA MOTOR LTD	AMERN SHS	438128308	62	1847	SH	SOLE	16	1847					
0 0													
HONEYWELL INTL INC	COM	438516106	173878	2923795	SH	OTHER	2	632029					
0 2291766													
HONEYWELL INTL INC	OPTIONS	438516106	13797	2320	PUT	OTHER	2	2320					
0 0													
HONEYWELL INTL INC	OPTIONS	438516106	27552	4633	CALL	OTHER	2	4633					
0 0													
HONEYWELL INTL INC	COM	438516106	16703	280865	SH	SOLE	4	0					
0 280865													
HONEYWELL INTL INC	COM	438516106	1646	27683	SH	OTHER	6	27683					
0 0													
HONEYWELL INTL INC	COM	438516106	44368	746053	SH	DEFINED	10	692915					
45050 8088													
HONEYWELL INTL INC	OPTIONS	438516106	6274	1055	PUT	SOLE	12	1055					
0 0													
HONEYWELL INTL INC	OPTIONS	438516106	5947	1000	CALL	SOLE	12	1000					
0 0													
HONEYWELL INTL INC	COM	438516106	2162	36359	SH	OTHER	14	36359					
0 0													
HONEYWELL INTL INC	COM	438516106	1160	19510	SH	SOLE	16	19510					
0 0													
HOOKEER FURNITURE CORP	COM	439038100	426	21300	SH	OTHER	2	21300					
0 0													
HOOKEER FURNITURE CORP	COM	439038100	15	765	SH	DEFINED	10	765					
0 0													
HORACE MANN EDUCATORS CORP N	COM	440327104	15	748	SH	OTHER	2	594					
0 154													
HORACE MANN EDUCATORS CORP N	COM	440327104	2	94	SH	DEFINED	10	37					
57 0													
HORACE MANN EDUCATORS CORP N	COM	440327104	77	3918	SH	OTHER	14	3918					

0	0									
HORIZON FINL CORP WASH	COM	44041F105	236	11625	SH	OTHER	6	11625		
0	0									
HORIZON LINES INC	COM	44044K101	138	4520	SH	OTHER	2	4520		
0	0									
HORIZON LINES INC	COM	44044K101	35	1150	SH	DEFINED	10	1150		
0	0									
HORIZON LINES INC	COM	44044K101	124	4052	SH	SOLE	16	4052		
0	0									
HORIZON OFFSHORE INC	COM NEW	44043J204	43	2600	SH	OTHER	2	0		
0	2600									
HORMEL FOODS CORP	COM	440452100	1134	31686	SH	OTHER	2	4992		
0	26694									
HORMEL FOODS CORP	COM	440452100	77	2147	SH	DEFINED	10	1956		
191	0									
HORMEL FOODS CORP	COM	440452100	212	5924	SH	OTHER	14	5924		
0	0									
HORMEL FOODS CORP	COM	440452100	36	1000	SH	SOLE	16	1000		
0	0									
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2363	64385	SH	OTHER	2	63475		
0	910									
HORNBECK OFFSHORE SVCS INC N	COM	440543106	81	2205	SH	DEFINED	10	355		
0	1850									
HORSEHEAD HLDG CORP	COM	440694305	2	100	SH	OTHER	2	100		
0	0									
HOSPIRA INC	COM	441060100	1976	47678	SH	OTHER	2	12024		
0	35654									
HOSPIRA INC	COM	441060100	2130	51397	SH	SOLE	4	0		
0	51397									
HOSPIRA INC	COM	441060100	648	15622	SH	OTHER	6	15622		
0	0									
HOSPIRA INC	COM	441060100	798	19255	SH	DEFINED	10	18973		
262	20									
HOSPIRA INC	OPTIONS	441060100	21	5	PUT	SOLE	12	5		
0	0									
HOSPIRA INC	OPTIONS	441060100	4	1	CALL	SOLE	12	1		
0	0									
HOSPIRA INC	COM	441060100	74	1797	SH	OTHER	14	1797		
0	0									
HOSPIRA INC	COM	441060100	11003	265442	SH	SOLE	16	265442		
0	0									
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10632	261552	SH	OTHER	2	8134		
0	253418									
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	30	745	SH	OTHER	6	745		
0	0									
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	80	1980	SH	DEFINED	10	635		
300	1045									
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	95	2334	SH	OTHER	14	2334		
0	0									
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	14	350	SH	SOLE	16	350		
0	0									
HOST HOTELS & RESORTS INC	COM	44107P104	39830	1774936	SH	OTHER	2	1505728		
0	269208									
HOST HOTELS & RESORTS INC	OPTIONS	44107P104	2244	1000	PUT	OTHER	2	1000		
0	0									
HOST HOTELS & RESORTS INC	OPTIONS	44107P104	2244	1000	CALL	OTHER	2	1000		
0	0									
HOST HOTELS & RESORTS INC	COM	44107P104	3530	157300	SH	SOLE	4	0		
0	157300									
HOST HOTELS & RESORTS INC	COM	44107P104	94	4176	SH	OTHER	6	4176		
0	0									
HOST HOTELS & RESORTS INC	COM	44107P104	372	16596	SH	DEFINED	10	16476		
120	0									
HOST HOTELS & RESORTS INC	COM	44107P104	765	34092	SH	OTHER	14	34092		
0	0									
HOST HOTELS & RESORTS INC	COM	44107P104	7107	316708	SH	SOLE	16	316708		
0	0									
HOT TOPIC INC	COM	441339108	6	800	SH	OTHER	2	800		
0	0									
HOUSTON WIRE & CABLE CO	COM	44244K109	69	3800	SH	OTHER	2	3800		
0	0									
HOUSTON WIRE & CABLE CO	COM	44244K109	36	2000	SH	OTHER	6	2000		
0	0									
HOVNIANIAN ENTERPRISES INC	CL A	442487203	504	45408	SH	OTHER	2	42408		
0	3000									
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	5027	4533	PUT	OTHER	2	4533		
0	0									
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	2883	2600	CALL	OTHER	2	2600		
0	0									
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1	95	SH	OTHER	6	95		
0	0									
HOVNIANIAN ENTERPRISES INC	CL A	442487203	19	1742	SH	DEFINED	10	1407		
335	0									
HOVNIANIAN ENTERPRISES INC	OPTIONS	442487203	642	579	PUT	SOLE	12	579		

HUMANA INC 0 0	OPTIONS	444859102	839	120	CALL	OTHER	2	120
HUMANA INC 0 57932	COM	444859102	4048	57932	SH	SOLE	4	0
HUMANA INC 0 0	COM	444859102	1061	15182	SH	OTHER	6	15182
HUMANA INC 23683 3779	COM	444859102	30830	441180	SH	DEFINED	10	413718
HUMANA INC 0 0	OPTIONS	444859102	1880	269	PUT	SOLE	12	269
HUMANA INC 0 0	OPTIONS	444859102	1768	253	CALL	SOLE	12	253
HUMANA INC 0 0	COM	444859102	145	2082	SH	OTHER	14	2082
HUNGARIAN TEL & CABLE CORP 0 0	COM	445542103	0	25	SH	OTHER	2	25
HUNT J B TRANS SVCS INC 0 127598	COM	445658107	8425	320346	SH	OTHER	2	192748
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	526	200	PUT	OTHER	2	200
HUNT J B TRANS SVCS INC 0 0	OPTIONS	445658107	3077	1170	CALL	OTHER	2	1170
HUNT J B TRANS SVCS INC 0 0	COM	445658107	19	716	SH	OTHER	6	716
HUNT J B TRANS SVCS INC 316 22	COM	445658107	117	4464	SH	DEFINED	10	4126
HUNT J B TRANS SVCS INC 0 0	COM	445658107	712	27058	SH	OTHER	14	27058
HUNTINGTON BANCSHARES INC 0 135526	COM	446150104	17805	1048574	SH	OTHER	2	913048
HUNTINGTON BANCSHARES INC 0 135163	COM	446150104	2295	135163	SH	SOLE	4	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	47272	2783975	SH	OTHER	6	2783975
HUNTINGTON BANCSHARES INC 484 0	COM	446150104	28	1645	SH	DEFINED	10	1161
HUNTSMAN CORP 0 0	PFD MND CV 5%	447011206	245	4939	SH	OTHER	2	4939
HUNTSMAN CORP 0 1108	COM	447011107	32	1201	SH	OTHER	2	93
HUNTSMAN CORP 628 43	COM	447011107	235	8865	SH	DEFINED	10	8194
HUNTSMAN CORP 0 0	OPTIONS	447011107	159	60	PUT	SOLE	12	60
HUNTSMAN CORP 0 0	OPTIONS	447011107	421	159	CALL	SOLE	12	159
HUNTSMAN CORP 0 0	COM	447011107	39951	1508167	SH	OTHER	14	1508167
HURCO COMPANIES INC 0 0	COM	447324104	227	4200	SH	OTHER	2	4200
HURON CONSULTING GROUP INC 0 841	COM	447462102	213	2932	SH	OTHER	2	2091
HURON CONSULTING GROUP INC 0 0	COM	447462102	8	115	SH	DEFINED	10	115
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	20	800	SH	OTHER	2	800
HUTCHINSON TECHNOLOGY INC 0 0	NOTE 3.25% 1/1	448407AF3	4194	4553000	PRN	OTHER	2	4553000
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	231	9410	SH	DEFINED	10	9410
HYDROGENICS CORP 0 8325	COM	448882100	12	8325	SH	OTHER	2	0
HYDROGENICS CORP 0 0	COM	448882100	19	13321	SH	OTHER	6	13321
HYPERCOM CORP 0 3615	COM	44913M105	16	3615	SH	OTHER	2	0
HYPERDYNAMICS CORP 0 350	COM	448954107	1	350	SH	OTHER	2	0
HYPERION TOTAL RETURN & INCO 0 9200	COM	449145101	72	9200	SH	OTHER	2	0
HYTHIAM INC 0 200	COM	44919F104	70	9400	SH	OTHER	2	9200
I-FLOW CORP 0 7530	COM NEW	449520303	151	8130	SH	OTHER	2	600
I-FLOW CORP 0 0	COM NEW	449520303	19	1000	SH	SOLE	16	1000
IAC INTERACTIVECORP 0 110735	COM NEW	44919P300	67893	2288279	SH	OTHER	2	2177544
IAC INTERACTIVECORP 0 10	*W EXP 02/04/200	44919P128	0	10	SH	OTHER	2	0
IAC INTERACTIVECORP 0 77200	COM NEW	44919P300	2291	77200	SH	SOLE	4	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	45	1500	SH	OTHER	6	1500
IAC INTERACTIVECORP	COM NEW	44919P300	277	9321	SH	DEFINED	10	8000

1150	171	IAC INTERACTIVECORP	COM NEW	44919P300	37	1254	SH	SOLE	12	1254
0	0	IAC INTERACTIVECORP	OPTIONS	44919P300	2056	693	PUT	SOLE	12	693
0	0	IAC INTERACTIVECORP	OPTIONS	44919P300	2472	833	CALL	SOLE	12	833
0	0	IAC INTERACTIVECORP	COM NEW	44919P300	117	3943	SH	SOLE	16	3943
0	0	IAMGOLD CORP	COM	450913108	407	46990	SH	OTHER	2	39200
0	7790	IAMGOLD CORP	COM	450913108	313	36130	SH	OTHER	6	36130
0	0	IAMGOLD CORP	COM	450913108	186	21427	SH	DEFINED	10	17862
2163	1402	IAMGOLD CORP	COM	450913108	1	168	SH	SOLE	16	168
0	0	IBASIS INC	COM NEW	450732201	2822	262500	SH	OTHER	2	262500
0	0	ICAD INC	COM	44934S107	192	63550	SH	OTHER	2	0
0	63550	ICAGEN INC	COM	45104P104	1	450	SH	SOLE	16	450
0	0	ICF INTL INC	COM	44925C103	918	33300	SH	OTHER	2	33300
0	0	ICICI BK LTD	ADR	45104G104	5151	97702	SH	OTHER	2	8250
0	89452	ICICI BK LTD	ADR	45104G104	36436	691118	SH	OTHER	6	691118
0	0	ICICI BK LTD	ADR	45104G104	193	3667	SH	DEFINED	10	3477
0	190	ICICI BK LTD	ADR	45104G104	791	15000	SH	SOLE	16	15000
0	0	ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	2	475	SH	OTHER	2	475
0	0	ICO INC NEW	COM	449293109	97	6900	SH	OTHER	2	6900
0	0	ICON PUB LTD CO	SPONSORED ADR	45103T107	379	7426	SH	OTHER	2	0
0	7426	ICON PUB LTD CO	SPONSORED ADR	45103T107	15	286	SH	DEFINED	10	163
46	77	ICONIX BRAND GROUP INC	COM	451055107	9880	415292	SH	OTHER	2	96899
0	318393	ICONIX BRAND GROUP INC	COM	451055107	7301	306906	SH	OTHER	6	306906
0	0	ICT GROUP INC	COM	44929Y101	1	100	SH	OTHER	2	100
0	0	ICT GROUP INC	COM	44929Y101	0	35	SH	DEFINED	10	35
0	0	ICU MED INC	COM	44930G107	4	100	SH	OTHER	2	100
0	0	ICU MED INC	COM	44930G107	12	301	SH	DEFINED	10	280
0	21	IDACORP INC	COM	451107106	179	5475	SH	OTHER	2	1149
0	4326	IDACORP INC	COM	451107106	6	169	SH	OTHER	6	169
0	0	IDACORP INC	COM	451107106	49	1497	SH	DEFINED	10	1304
0	193	IDACORP INC	COM	451107106	114	3482	SH	OTHER	14	3482
0	0	IDEARC INC	COM	451663108	3520	111841	SH	OTHER	2	92976
0	18865	IDEARC INC	COM	451663108	1	35	SH	OTHER	3	0
0	35	IDEARC INC	COM	451663108	1538	48858	SH	OTHER	6	48858
0	0	IDEARC INC	COM	451663108	64	2019	SH	DEFINED	10	891
1078	50	IDEARC INC	COM	451663108	627	19911	SH	OTHER	14	19911
0	0	IDEARC INC	COM	451663108	20	636	SH	SOLE	16	636
0	0	IDEC PHARMACEUTICALS CORP	NOTE 2/1	449370AC9	1099	410000	PRN	OTHER	2	410000
0	0	IDERA PHARMACEUTICALS INC	COM NEW	45168K306	3	375	SH	OTHER	2	0
0	375	IDEX CORP	COM	45167R104	507	13938	SH	OTHER	2	9096
0	4842	IDEX CORP	COM	45167R104	1095	30098	SH	OTHER	6	30098
0	0	IDEX CORP	COM	45167R104	39	1081	SH	DEFINED	10	959
0	122	IDEXX LABS INC	COM	45168D104	284	2590	SH	OTHER	2	2109

IMCLONE SYS INC 0 0	NOTE 1.375% 5/1	45245WAF6	4638	5000000	PRN	OTHER	6	5000000
IMCLONE SYS INC 307 21	COM	45245W109	172	4168	SH	DEFINED	10	3840
IMCLONE SYS INC 0 0	OPTIONS	45245W109	3072	743	PUT	SOLE	12	743
IMCLONE SYS INC 0 0	OPTIONS	45245W109	6098	1475	CALL	SOLE	12	1475
IMCLONE SYS INC 0 0	COM	45245W109	2394	57900	SH	SOLE	16	57900
IMERGENT INC 0 0	COM	45247Q100	49	2195	SH	OTHER	2	2195
IMMERSION CORP 0 0	COM	452521107	7	400	SH	OTHER	2	400
IMMUCOR INC 0 598	COM	452526106	170	4762	SH	OTHER	2	4164
IMMUCOR INC 225 0	COM	452526106	92	2582	SH	DEFINED	10	2357
IMMUCOR INC 0 0	COM	452526106	36	1012	SH	SOLE	16	1012
IMMUNICON CORP DEL 0 0	COM	45260A107	10	8348	SH	OTHER	2	8348
IMMUNOGEN INC 0 1000	COM	45253H101	5	1000	SH	OTHER	2	0
IMMUNOMEDICS INC 0 2320	COM	452907108	5	2320	SH	OTHER	2	0
IMPAC MTG HLDGS INC 0 750	COM	45254P102	46	30050	SH	OTHER	2	29300
IMPAC MTG HLDGS INC 0 0	COM	45254P102	96	62500	SH	OTHER	14	62500
IMPAC MTG HLDGS INC 0 0	COM	45254P102	2	1450	SH	SOLE	16	1450
IMPERIAL OIL LTD 0 28888	COM NEW	453038408	1521	30688	SH	OTHER	2	1800
IMPERIAL OIL LTD 0 0	COM NEW	453038408	506	10201	SH	OTHER	6	10201
IMPERIAL OIL LTD 0 0	COM NEW	453038408	631	12735	SH	DEFINED	10	12735
IMPERIAL OIL LTD 0 0	COM NEW	453038408	204	4115	SH	SOLE	16	4115
IMPERIAL SUGAR CO NEW 0 0	COM NEW	453096208	1	31	SH	OTHER	6	31
IMPERIAL TOBACCO GROUP PLC 0 7871	SPONSORED ADR	453142101	722	7871	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 21 41	SPONSORED ADR	453142101	140	1520	SH	DEFINED	10	1458
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	23	250	SH	SOLE	16	250
IMS HEALTH INC 0 39752	COM	449934108	1479	48255	SH	OTHER	2	8503
IMS HEALTH INC 0 68999	COM	449934108	2114	68999	SH	SOLE	4	0
IMS HEALTH INC 0 0	COM	449934108	601	19616	SH	OTHER	6	19616
IMS HEALTH INC 0 0	COM	449934108	27	867	SH	DEFINED	10	867
IMS HEALTH INC 0 0	COM	449934108	151	4916	SH	OTHER	14	4916
IMS HEALTH INC 0 0	COM	449934108	527	17200	SH	SOLE	16	17200
INCREDIMAIL LTD 0 0	SHS	M5364E104	17	1900	SH	OTHER	2	1900
INCYTE CORP 0 132	COM	45337C102	1	132	SH	OTHER	2	0
INCYTE CORP 19 0	COM	45337C102	0	19	SH	DEFINED	10	0
INDEPENDENCE HLDG CO NEW 0 0	COM NEW	453440307	1	43	SH	OTHER	2	43
INDEPENDENT BANK CORP MASS 0 32	COM	453836108	1	32	SH	DEFINED	10	0
INDEPENDENT BANK CORP MICH 0 7972	COM	453838104	88	7972	SH	OTHER	2	0
INDEVUS PHARMACEUTICALS INC 0 2404	COM	454072109	301	43495	SH	OTHER	2	41091
INDIA FD INC 0 78244	COM	454089103	4249	78244	SH	OTHER	2	0
INDIA FD INC 0 0	COM	454089103	12071	222307	SH	OTHER	6	222307
INDIA FD INC 0 357	COM	454089103	19	357	SH	DEFINED	10	0
INDONESIA FD INC 0 11741	COM	455778100	148	11741	SH	OTHER	2	0
INDONESIA FD INC	COM	455778100	1889	150000	SH	OTHER	6	150000

0	0								
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	109	10100	SH	OTHER	2	10100	
0	0								
INDYMAC BANCORP INC	WIRES 2031	456607209	15	350	SH	OTHER	2	350	
0	0								
INDYMAC BANCORP INC	COM	456607100	46	1963	SH	OTHER	2	1963	
0	0								
INDYMAC BANCORP INC	COM	456607100	31534	1335604	SH	OTHER	6	1335604	
0	0								
INDYMAC BANCORP INC	COM	456607100	38	1598	SH	DEFINED	10	1538	
60	0								
INDYMAC BANCORP INC	COM	456607100	55256	2340349	SH	OTHER	14	2340349	
0	0								
INERGY L P	UNIT LTD PTNR	456615103	50220	1588244	SH	OTHER	2	416	
0	1587828								
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1283	74686	SH	OTHER	2	47800	
0	26886								
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	430	25000	SH	OTHER	6	25000	
0	0								
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	2000	116406	SH	DEFINED	10	116406	
0	0								
INFINERA CORPORATION	COM	45667G103	14	700	SH	OTHER	2	400	
0	300								
INFINERA CORPORATION	COM	45667G103	71	3538	SH	DEFINED	10	3269	
0	269								
INFINITY ENERGY RESOURCES IN	COM PAR .0001	45663L403	24	19810	SH	OTHER	2	0	
0	19810								
INFINITY PPTY & CAS CORP	COM	45665Q103	2303	57257	SH	OTHER	2	510	
0	56747								
INFINITY PPTY & CAS CORP	COM	45665Q103	55	1364	SH	DEFINED	10	1364	
0	0								
INFORMATICA CORP	COM	45666Q102	2045	130282	SH	OTHER	2	128107	
0	2175								
INFORMATICA CORP	COM	45666Q102	25	1574	SH	DEFINED	10	1574	
0	0								
INFOSPACE INC	COM NEW	45678T201	127	7257	SH	OTHER	2	7017	
0	240								
INFOSPACE INC	OPTIONS	45678T201	1721	980	CALL	OTHER	2	980	
0	0								
INFOSPACE INC	COM NEW	45678T201	4	204	SH	OTHER	6	204	
0	0								
INFOSPACE INC	COM NEW	45678T201	10	574	SH	SOLE	12	574	
0	0								
INFOSPACE INC	OPTIONS	45678T201	246	140	PUT	SOLE	12	140	
0	0								
INFOSPACE INC	OPTIONS	45678T201	146	83	CALL	SOLE	12	83	
0	0								
INFOSPACE INC	COM NEW	45678T201	44441	2530802	SH	OTHER	14	2530802	
0	0								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7466	154292	SH	OTHER	2	47115	
0	107177								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	41734	862443	SH	OTHER	6	862443	
0	0								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	238	4911	SH	DEFINED	10	4341	
376	194								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1645	34000	SH	OTHER	14	34000	
0	0								
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	10	200	SH	SOLE	16	200	
0	0								
INFOUSA INC NEW	COM	456818301	11	1155	SH	OTHER	2	1155	
0	0								
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	67	2814	SH	OTHER	2	0	
0	2814								
ING CLARION GLB RE EST INCM	COM	44982G104	8415	426074	SH	OTHER	2	0	
0	426074								
ING CLARION GLB RE EST INCM	COM	44982G104	6320	320000	SH	OTHER	14	320000	
0	0								
ING CLARION GLB RE EST INCM	COM	44982G104	21	1041	SH	SOLE	16	1041	
0	0								
ING CLARION REAL EST INCOME	COM SHS	449788108	522	34253	SH	OTHER	2	0	
0	34253								
ING GLBL ADV & PREM OPP FUND	COM	44982N109	185	9004	SH	OTHER	2	0	
0	9004								
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	2492	128280	SH	OTHER	2	0	
0	128280								
ING GROUP N V	SPONSORED ADR	456837103	30953	698547	SH	OTHER	2	1700	
0	696847								
ING GROUP N V	SPONSORED ADR	456837103	678	15300	SH	OTHER	6	15300	
0	0								
ING GROUP N V	SPONSORED ADR	456837103	1398	31553	SH	DEFINED	10	26286	
1370	3897								
ING GROUP N V	SPONSORED ADR	456837103	98	2220	SH	SOLE	16	2220	
0	0								
ING PRIME RATE TR	SH BEN INT	44977W106	3695	526359	SH	OTHER	2	0	

INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	3870	2500	CALL	OTHER	2	2500
INTEGRATED DEVICE TECHNOLOGY 118 281	COM	458118106	25	1612	SH	DEFINED	10	1213
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	73	47	PUT	SOLE	12	47
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	735	475	CALL	SOLE	12	475
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	250	9774	SH	OTHER	2	9774
INTEGRATED SILICON SOLUTION 144 238	COM	45812P107	6	900	SH	DEFINED	10	518
INTEGRYS ENERGY GROUP INC 0 23526	COM	45822P105	1591	31052	SH	OTHER	2	7526
INTEGRYS ENERGY GROUP INC 0 25062	COM	45822P105	1284	25062	SH	SOLE	4	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	5776	112738	SH	OTHER	6	112738
INTEGRYS ENERGY GROUP INC 50 345	COM	45822P105	48	944	SH	DEFINED	10	549
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	501	9772	SH	OTHER	14	9772
INTEL CORP 0 0	COM	458140100	26	1000	SH	SOLE		1000
INTEL CORP 0 2482400	COM	458140100	160234	6196211	SH	OTHER	2	3713811
INTEL CORP 0 2000	SDCV 2.950%12/1	458140AD2	9309	8994000	PRN	OTHER	2	8992000
INTEL CORP 0 0	OPTIONS	458140100	36763	14216	PUT	OTHER	2	14216
INTEL CORP 0 38	OPTIONS	458140100	89830	34737	CALL	OTHER	2	34699
INTEL CORP 0 1100	COM	458140100	28	1100	SH	OTHER	3	0
INTEL CORP 0 2142735	COM	458140100	55411	2142735	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	81613	3155953	SH	OTHER	6	3155953
INTEL CORP 0 0	OPTIONS	458140100	647	250	PUT	OTHER	6	250
INTEL CORP 0 0	OPTIONS	458140100	647	250	CALL	OTHER	6	250
INTEL CORP 108332 25547	COM	458140100	16107	622858	SH	DEFINED	10	488979
INTEL CORP 9000 0	SDCV 2.950%12/1	458140AD2	147	142000	PRN	DEFINED	10	133000
INTEL CORP 0 0	COM	458140100	1970	76162	SH	SOLE	12	76162
INTEL CORP 0 0	OPTIONS	458140100	15410	5959	PUT	SOLE	12	5959
INTEL CORP 0 0	OPTIONS	458140100	19232	7437	CALL	SOLE	12	7437
INTEL CORP 0 0	COM	458140100	15538	600863	SH	OTHER	14	600863
INTEL CORP 0 0	COM	458140100	35386	1368383	SH	SOLE	16	1368383
INTER PARFUMS INC 0 29	COM	458334109	1	29	SH	OTHER	2	0
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	56	2115	SH	OTHER	2	2115
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	1	35	SH	OTHER	14	35
INTERACTIVE DATA CORP 0 39	COM	45840J107	5	179	SH	OTHER	2	140
INTERACTIVE DATA CORP 15 0	COM	45840J107	0	15	SH	DEFINED	10	0
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	203	10200	SH	OTHER	2	10200
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	84606	4260098	SH	OTHER	6	4260098
INTERCONTINENTALEXCHANGE INC 0 10435	COM	45865V100	4493	29579	SH	OTHER	2	19144
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	15	100	SH	OTHER	6	100
INTERCONTINENTALEXCHANGE INC 125 972	COM	45865V100	376	2476	SH	DEFINED	10	1379
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	128	840	SH	OTHER	14	840
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	80	528	SH	SOLE	16	528
INTERDIGITAL INC 0 14163	COM	45867G101	4290	206437	SH	OTHER	2	192274
INTERDIGITAL INC 0 0	OPTIONS	45867G101	416	200	PUT	OTHER	2	200

INTERDIGITAL INC 0 0	OPTIONS	45867G101	1153	555	CALL	OTHER	2	555
INTERDIGITAL INC 0 0	OPTIONS	45867G101	607	292	PUT	SOLE	12	292
INTERDIGITAL INC 0 0	OPTIONS	45867G101	916	441	CALL	SOLE	12	441
INTERFACE INC 0 44787	CL A	458665106	819	45350	SH	OTHER	2	563
INTERFACE INC 0 0	CL A	458665106	107	5910	SH	DEFINED	10	5910
INTERLEUKIN GENETICS INC 0 1000	COM	458738101	1	1000	SH	OTHER	2	0
INTERLINE BRANDS INC 0 0	COM	458743101	3	124	SH	OTHER	2	124
INTERLINE BRANDS INC 0 72	COM	458743101	16	683	SH	DEFINED	10	611
INTERMEC INC 0 677	COM	458786100	34	1300	SH	OTHER	2	623
INTERMEC INC 0 0	COM	458786100	1	46	SH	OTHER	6	46
INTERMEC INC 86 591	COM	458786100	178	6796	SH	DEFINED	10	6119
INTERMEC INC 0 0	COM	458786100	57	2173	SH	OTHER	14	2173
INTERMUNE INC 0 0	COM	45884X103	1497	78263	SH	OTHER	2	78263
INTERMUNE INC 0 0	OPTIONS	45884X103	6577	3438	PUT	OTHER	2	3438
INTERMUNE INC 0 0	OPTIONS	45884X103	9324	4874	CALL	OTHER	2	4874
INTERMUNE INC 0 0	COM	45884X103	112	5850	SH	OTHER	6	5850
INTERMUNE INC 0 54	COM	45884X103	1	54	SH	DEFINED	10	0
INTERNAP NETWORK SVCS CORP 0 107	COM PAR \$.001	45885A300	132	9327	SH	OTHER	2	9220
INTERNATIONAL ASSETS HLDG CO 0 0	COM	459028106	3	100	SH	OTHER	2	100
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	13	610	SH	OTHER	2	610
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	11	490	SH	OTHER	6	490
INTERNATIONAL BUSINESS MACHS 0 1926810	COM	459200101	249439	2117481	SH	OTHER	2	190671
INTERNATIONAL BUSINESS MACHS 0 8	OPTIONS	459200101	93910	7972	PUT	OTHER	2	7964
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	84427	7167	CALL	OTHER	2	7167
INTERNATIONAL BUSINESS MACHS 0 499193	COM	459200101	58805	499193	SH	SOLE	4	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	11986	101752	SH	OTHER	6	101752
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	777	66	PUT	OTHER	6	66
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	389	33	CALL	OTHER	6	33
INTERNATIONAL BUSINESS MACHS 67032 31407	COM	459200101	68355	580266	SH	DEFINED	10	481827
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	14112	1198	PUT	SOLE	12	1198
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	26599	2258	CALL	SOLE	12	2258
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	2705	22960	SH	OTHER	14	22960
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	28699	243627	SH	SOLE	16	243627
INTERNATIONAL COAL GRP INC N 0 5000	COM	45928H106	406	91338	SH	OTHER	2	86338
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	154	34700	SH	OTHER	6	34700
INTERNATIONAL COAL GRP INC N 0 184	COM	45928H106	1	184	SH	DEFINED	10	0
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	79	17737	SH	OTHER	14	17737
INTERNATIONAL FLAVORS&FRAGRA 0 6122	COM	459506101	1349	25521	SH	OTHER	2	19399
INTERNATIONAL FLAVORS&FRAGRA 0 0	OPTIONS	459506101	455	86	CALL	OTHER	2	86
INTERNATIONAL FLAVORS&FRAGRA 0 29863	COM	459506101	1579	29863	SH	SOLE	4	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	4	74	SH	OTHER	6	74
INTERNATIONAL FLAVORS&FRAGRA 238 2129	COM	459506101	412	7793	SH	DEFINED	10	5426

INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	146	2769	SH	OTHER	14	2769
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	143	2700	SH	SOLE	16	2700
INTERNATIONAL GAME TECHNOLOG 0 60543	COM	459902102	5583	129547	SH	OTHER	2	69004
INTERNATIONAL GAME TECHNOLOG 0 0	DBCV 2.600%12/1	459902AP7	9022	9090000	PRN	OTHER	2	9090000
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	13633	3163	PUT	OTHER	2	3163
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	28636	6644	CALL	OTHER	2	6644
INTERNATIONAL GAME TECHNOLOG 0 4020	COM	459902102	173	4020	SH	OTHER	3	0
INTERNATIONAL GAME TECHNOLOG 0 118772	COM	459902102	5119	118772	SH	SOLE	4	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	25925	601500	SH	OTHER	6	601500
INTERNATIONAL GAME TECHNOLOG 440 3500	COM	459902102	247	5720	SH	DEFINED	10	1780
INTERNATIONAL GAME TECHNOLOG 1000 0	DBCV 2.600%12/1	459902AP7	8	8000	PRN	DEFINED	10	7000
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	171	3959	SH	SOLE	12	3959
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	1422	330	PUT	SOLE	12	330
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	3112	722	CALL	SOLE	12	722
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	30170	700000	SH	OTHER	14	700000
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	6279	145673	SH	SOLE	16	145673
INTERNATIONAL RECTIFIER CORP 0 165	COM	460254105	297	8990	SH	OTHER	2	8825
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	1762	534	CALL	OTHER	2	534
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	252	7625	SH	OTHER	6	7625
INTERNATIONAL RECTIFIER CORP 255 0	COM	460254105	50	1507	SH	DEFINED	10	1252
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	416	126	PUT	SOLE	12	126
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	699	212	CALL	SOLE	12	212
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	17	530	SH	SOLE	16	530
INTERNATIONAL ROYALTY CORP 0 400	COM	460277106	3	400	SH	OTHER	2	0
INTERNATIONAL SPEEDWAY CORP 0 5431	CL A	460335201	666	14525	SH	OTHER	2	9094
INTERNATIONAL SPEEDWAY CORP 176 210	CL A	460335201	54	1179	SH	DEFINED	10	793
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	5	100	SH	SOLE	16	100
INTERNET ARCHITECTURE HOLDR 0 43900	DEPOSTRY RCPT	46060A107	2349	43993	SH	OTHER	2	93
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	5	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 422	COM NEW	46059C205	138	11529	SH	OTHER	2	11107
INTERNET CAP GROUP INC 0 0	COM NEW	46059C205	1	50	SH	OTHER	6	50
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	85	7200	SH	OTHER	2	7200
INTERNET HOLDERS TR 0 2200	DEPOSIT RCPT	46059W102	1777	27200	SH	OTHER	2	25000
INTERNET HOLDERS TR 0 100	DEPOSIT RCPT	46059W102	7	100	SH	DEFINED	10	0
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1895	290	PUT	SOLE	12	290
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1705	261	CALL	SOLE	12	261
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	34	520	SH	OTHER	14	520
INTERNET INFRASTRUCTR HOLDS 0 95900	DEPOSTRY RCPT	46059V104	487	95941	SH	OTHER	2	41
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	48	6000	SH	OTHER	2	6000
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	158	19907	SH	SOLE	12	19907
INTEROIL CORP 0 0	COM	460951106	265	8395	SH	OTHER	2	8395
INTEROIL CORP 0 0	OPTIONS	460951106	316	100	CALL	OTHER	2	100
INTERPUBLIC GROUP COS INC	COM	460690100	54498	5250307	SH	OTHER	2	5210935

0	39372	INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	460690AZ3	3201	2900000	PRN	OTHER	2	2900000
0	0	INTERPUBLIC GROUP COS INC	NOTE 4.500% 3/1	460690AT7	359	334000	PRN	OTHER	2	306000
0	28000	INTERPUBLIC GROUP COS INC	COM	460690100	1509	145347	SH	SOLE	4	0
0	145347	INTERPUBLIC GROUP COS INC	COM	460690100	0	48	SH	OTHER	6	48
0	0	INTERPUBLIC GROUP COS INC	COM	460690100	246	23718	SH	DEFINED	10	18706
4750	262	INTERPUBLIC GROUP COS INC	COM	460690100	18	1691	SH	SOLE	12	1691
0	0	INTERPUBLIC GROUP COS INC	COM	460690100	255	246	PUT	SOLE	12	246
0	0	INTERPUBLIC GROUP COS INC	OPTIONS	460690100	161	155	CALL	SOLE	12	155
0	0	INTERSECTIONS INC	COM	460981301	12	1198	SH	OTHER	2	1198
0	0	INTERSIL CORP	CL A	46069S109	4740	141795	SH	OTHER	2	132239
0	9556	INTERSIL CORP	CL A	46069S109	32634	976191	SH	OTHER	6	976191
0	0	INTERSIL CORP	CL A	46069S109	33	984	SH	DEFINED	10	984
0	0	INTERSIL CORP	OPTIONS	46069S109	167	50	PUT	SOLE	12	50
0	0	INTERSIL CORP	OPTIONS	46069S109	1160	347	CALL	SOLE	12	347
0	0	INTERSIL CORP	CL A	46069S109	26	764	SH	SOLE	16	764
0	0	INTERSTATE HOTELS & RESRTS I	COM	46088S106	6	1334	SH	OTHER	2	1300
0	34	INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	11	SH	SOLE	16	11
0	0	INTERVEST BANCSHARES CORP	CL A	460927106	144	5800	SH	OTHER	2	5800
0	0	INTERVOICE INC NEW	COM	461142101	184	19639	SH	DEFINED	10	18072
378	1189	INTERWOVEN INC	COM NEW	46114T508	264	18550	SH	OTHER	2	18500
0	50	INTEVAC INC	COM	461148108	1715	112831	SH	OTHER	2	110431
0	2400	INTEVAC INC	OPTIONS	461148108	874	575	PUT	OTHER	2	575
0	0									
		INTL PAPER CO	COM	460146103	197	5500	SH	SOLE		5500
0	0	INTL PAPER CO	COM	460146103	19970	556740	SH	OTHER	2	454545
0	102195	INTL PAPER CO	OPTIONS	460146103	3458	964	CALL	OTHER	2	964
0	0	INTL PAPER CO	COM	460146103	2876	80189	SH	SOLE	4	0
0	80189	INTL PAPER CO	COM	460146103	287	8001	SH	OTHER	6	8001
0	0	INTL PAPER CO	COM	460146103	19314	538449	SH	DEFINED	10	505587
24609	8253	INTL PAPER CO	OPTIONS	460146103	735	205	PUT	SOLE	12	205
0	0	INTL PAPER CO	OPTIONS	460146103	1431	399	CALL	SOLE	12	399
0	0	INTL PAPER CO	COM	460146103	1664	46393	SH	OTHER	14	46393
0	0	INTL PAPER CO	COM	460146103	96	2673	SH	SOLE	16	2673
0	0	INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	27	399	SH	OTHER	2	399
0	0	INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	127	1909	SH	SOLE	12	1909
0	0	INTL SECS EXCHANGE HLDGS INC	OPTIONS	46031W204	2326	350	PUT	SOLE	12	350
0	0	INTL SECS EXCHANGE HLDGS INC	OPTIONS	46031W204	2818	424	CALL	SOLE	12	424
0	0	INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	24053	361865	SH	OTHER	14	361865
0	0	INTUIT	COM	461202103	4659	153747	SH	OTHER	2	32389
0	121358	INTUIT	COM	461202103	3748	123680	SH	SOLE	4	0
0	123680	INTUIT	COM	461202103	90	2975	SH	OTHER	6	2975
0	0	INTUIT	COM	461202103	912	30107	SH	DEFINED	10	18928
11106	73	INTUIT	OPTIONS	461202103	400	132	PUT	SOLE	12	132

IONATRON INC 0 0	COM	462070103	2	464	SH	OTHER	2	464
IOWA TELECOMM SERVICES INC 0 417721	COM	462594201	8303	418265	SH	OTHER	2	544
IOWA TELECOMM SERVICES INC 0 46	COM	462594201	9	460	SH	DEFINED	10	414
IPC HLDGS LTD 0 301780	ORD	G4933P101	9293	322128	SH	OTHER	2	20348
IPC HLDGS LTD 249 541	ORD	G4933P101	260	9013	SH	DEFINED	10	8223
IPG PHOTONICS CORP 0 0	COM	44980X109	32	1629	SH	OTHER		1629
IPG PHOTONICS CORP 0 32126	COM	44980X109	634	32228	SH	OTHER	2	102
IRELAND BK 0 119790	SPONSORED ADR	46267Q103	9058	120090	SH	OTHER	2	300
IRELAND BK 232 80	SPONSORED ADR	46267Q103	148	1960	SH	DEFINED	10	1648
IRIS INTL INC 0 1500	COM	46270W105	36	1900	SH	OTHER	2	400
IROBOT CORP 0 12980	COM	462726100	271	13615	SH	OTHER	2	635
IRON MTN INC 0 43060	COM	462846106	1346	44164	SH	OTHER	2	1104
IRON MTN INC 0 0	COM	462846106	5	150	SH	OTHER	6	150
IRON MTN INC 547 1119	COM	462846106	198	6484	SH	DEFINED	10	4818
IRSA INVERSIONES Y REP S A 0 0	GLOBL DEP RCPT	450047204	117	7348	SH	OTHER	2	7348
IRWIN FINL CORP 0 94	COM	464119106	3	304	SH	OTHER	2	210
IRWIN FINL CORP 0 0	COM	464119106	1	83	SH	OTHER	6	83
IRWIN FINL CORP 55 0	COM	464119106	1	55	SH	DEFINED	10	0
ISHARES COMEX GOLD TR 0 414303	ISHARES	464285105	30505	414303	SH	OTHER	2	0
ISHARES COMEX GOLD TR 0 0	ISHARES	464285105	132	1791	SH	DEFINED	10	1791
ISHARES INC 0 337396	MSCI CDA INDEX	464286509	11043	337396	SH	OTHER	2	0
ISHARES INC 0 468030	MSCI BRAZIL	464286400	433538	5894465	SH	OTHER	2	5426435
ISHARES INC 0 46930	MSCI BELGIUM	464286301	1248	46930	SH	OTHER	2	0
ISHARES INC 0 262511	MSCI AUSTRIA	464286202	9870	262511	SH	OTHER	2	0
ISHARES INC 0 466040	MSCI AUSTRALIA	464286103	14814	466040	SH	OTHER	2	0
ISHARES INC 0 44651	MSCI NETHERLND	464286814	1431	44651	SH	OTHER	2	0
ISHARES INC 0 688971	MSCI GERMAN	464286806	23825	688971	SH	OTHER	2	0
ISHARES INC 0 23361	MSCI STH AFRCA	464286780	3104	23361	SH	OTHER	2	0
ISHARES INC 0 519203	MSCI S KOREA	464286772	35339	519234	SH	OTHER	2	31
ISHARES INC 0 114462	MSCI SPAIN	464286764	6959	114462	SH	OTHER	2	0
ISHARES INC 0 470912	MSCI SWEDEN	464286756	17414	470912	SH	OTHER	2	0
ISHARES INC 0 59503	MSCI SWITZERLD	464286749	1601	59503	SH	OTHER	2	0
ISHARES INC 0 585010	MSCI TAIWAN	464286731	11929	710082	SH	OTHER	2	125072
ISHARES INC 0 78452	MSCI FRANCE	464286707	3017	78452	SH	OTHER	2	0
ISHARES INC 0 196016	MSCI UTD KINGD	464286699	5043	196016	SH	OTHER	2	0
ISHARES INC 0 1043124	MSCI SINGAPORE	464286673	15459	1043124	SH	OTHER	2	0
ISHARES INC 0 201249	MSCI PAC J IDX	464286665	33472	201274	SH	OTHER	2	25
ISHARES INC 0 95845	MSCI EMU INDEX	464286608	11588	95845	SH	OTHER	2	0
ISHARES INC 0 656138	MSCI HONG KONG	464286871	15182	721938	SH	OTHER	2	65800
ISHARES INC 0 46635	MSCI ITALY	464286855	1625	46635	SH	OTHER	2	0
ISHARES INC 0 5966763	MSCI JAPAN	464286848	86543	6035063	SH	OTHER	2	68300
ISHARES INC 0 861023	MSCI MALAYSIA	464286830	10238	861023	SH	OTHER	2	0
ISHARES INC	MSCI MEXICO	464286822	9840	167377	SH	OTHER	2	1600

ISHARES SILVER TRUST 0 35015	ISHARES	46428Q109	4781	35015	SH	OTHER	2	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	109	800	SH	OTHER	6	800
ISHARES SILVER TRUST 0 50	ISHARES	46428Q109	7	50	SH	DEFINED	10	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	14	100	SH	SOLE	16	100
ISHARES TR 0 1029364	DJ SEL DIV INX	464287168	71335	1029364	SH	OTHER	2	0
ISHARES TR 0 8177	S&P 1500 INDEX	464287150	1108	8177	SH	OTHER	2	0
ISHARES TR 0 4876	NYSE COMP INDX	464287143	449	4876	SH	OTHER	2	0
ISHARES TR 0 6260	NYSE 100INX FD	464287135	501	6260	SH	OTHER	2	0
ISHARES TR 0 9368	LRGE CORE INDX	464287127	765	9368	SH	OTHER	2	0
ISHARES TR 0 157828	LRGE GRW INDX	464287119	11455	157828	SH	OTHER	2	0
ISHARES TR 0 599563	S&P 100 IDX FD	464287101	42887	599563	SH	OTHER	2	0
ISHARES TR 0 22346	S&P GBL FIN	464287333	2010	22346	SH	OTHER	2	0
ISHARES TR 0 231285	S&P GBL HLTHCR	464287325	13829	231285	SH	OTHER	2	0
ISHARES TR 0 2581781	S&P500 GRW	464287309	183720	2581781	SH	OTHER	2	0
ISHARES TR 0 57362	S&P GBL INF	464287291	3856	57362	SH	OTHER	2	0
ISHARES TR 0 226380	S&P GBL TELCM	464287275	17610	226380	SH	OTHER	2	0
ISHARES TR 0 1692745	IBOXX INV CPBD	464287242	178568	1692745	SH	OTHER	2	0
ISHARES TR 0 1151417	MSCI EMERG MKT	464287234	174194	1151417	SH	OTHER	2	14150
ISHARES TR 0 3514229	LEHMAN AGG BND	464287226	351493	3514229	SH	OTHER	2	0
ISHARES TR 0 166906	S&P 500 INDEX	464287200	118889	166906	SH	OTHER	2	610300
ISHARES TR 0 206163	TRANSP AVE IDX	464287192	35801	206163	SH	OTHER	2	207000
ISHARES TR 0 262581	FTSE XNHUA IDX	464287184	461265	262581	SH	OTHER	2	2300000
ISHARES TR 0 861571	US TIPS BD FD	464287176	87906	861571	SH	OTHER	2	0
ISHARES TR 0 588144	S&P MIDCP VALU	464287705	49439	588144	SH	OTHER	2	0
ISHARES TR 0 204299	DJ US UTILS	464287697	19797	204299	SH	OTHER	2	0
ISHARES TR 0 27854	RUSSELL 3000	464287689	4923	27854	SH	OTHER	2	28100
ISHARES TR 0 39629	RUSL 3000 GROW	464287671	1982	39629	SH	OTHER	2	0
ISHARES TR 0 32318	RUSL 3000 VALU	464287663	3600	32318	SH	OTHER	2	0
ISHARES TR 0 1092971	RUSSELL 2000	464287655	93428	1092971	SH	OTHER	2	74000
ISHARES TR 0 572354	RUSL 2000 GROW	464287648	48730	572354	SH	OTHER	2	0
ISHARES TR 0 717679	RUSL 2000 VALU	464287630	55211	717679	SH	OTHER	2	0
ISHARES TR 0 129421	RUSSELL 1000	464287622	10734	129421	SH	OTHER	2	0
ISHARES TR 0 5143459	RUSSELL1000GRW	464287614	318740	5143459	SH	OTHER	2	20000
ISHARES TR 0 529703	S&P MC 400 GRW	464287606	47901	529703	SH	OTHER	2	0
ISHARES TR 0 2841844	RUSSELL1000VAL	464287598	250494	2841844	SH	OTHER	2	72568
ISHARES TR 0 123903	CONS SRVC IDX	464287580	8387	123903	SH	OTHER	2	0
ISHARES TR 0 173475	S&P GLB100INDX	464287572	14418	173475	SH	OTHER	2	0
ISHARES TR 0 408330	COHEN&ST RLTY	464287564	54537	408330	SH	OTHER	2	176646
ISHARES TR 0 355630	NASDQ BIO INDX	464287556	30718	355630	SH	OTHER	2	14461
ISHARES TR 0 104936	S&P GSTI TECHN	464287549	6308	104936	SH	OTHER	2	0
ISHARES TR 0 133131	S&P GSTI NTWRK	464287531	8519	133131	SH	OTHER	2	100000
ISHARES TR 0 150740	S&P GSTI SEMIC	464287523	10577	150740	SH	OTHER	2	6000
ISHARES TR	S&P GSTI SOFTW	464287515	6123		SH	OTHER	2	61800

ISHARES TR 1085	575	S&P 500 INDEX	464287200	254	1660	SH	DEFINED	10	0
ISHARES TR 0	945	S&P 100 IDX FD	464287101	68	945	SH	DEFINED	10	0
ISHARES TR 0	0	LRGE CORE INDX	464287127	154	1885	SH	DEFINED	10	1885
ISHARES TR 157	1530	US TIPS BD FD	464287176	314	3081	SH	DEFINED	10	1394
ISHARES TR 360	560	DJ SEL DIV INX	464287168	154	2222	SH	DEFINED	10	1302
ISHARES TR 0	0	DJ US REAL EST	464287739	27	350	SH	DEFINED	10	350
ISHARES TR 0	100	DJ US TECH SEC	464287721	176	2801	SH	DEFINED	10	2701
ISHARES TR 0	135	DJ US HEALTHCR	464287762	82	1160	SH	DEFINED	10	1025
ISHARES TR 0	310	DJ US FINL SVC	464287770	38	310	SH	DEFINED	10	0
ISHARES TR 0	180	DJ US ENERGY	464287796	69	530	SH	DEFINED	10	350
ISHARES TR 0	140	S&P SMLCAP 600	464287804	121	1734	SH	DEFINED	10	1594
ISHARES TR 0	1425	CONS GOODS IDX	464287812	362	5662	SH	DEFINED	10	4237
ISHARES TR 0	0	S&P EURO PLUS	464287861	346	2899	SH	DEFINED	10	2899
ISHARES TR 601	2200	S&P SMLCP VALU	464287879	583	7723	SH	DEFINED	10	4922
ISHARES TR 539	160	S&P SMLCP GROW	464287887	321	2242	SH	DEFINED	10	1543
ISHARES TR 0	5730	1-3 YR TRS BD	464287457	5	6622	PRN	DEFINED	10	892
ISHARES TR 1536	1664	7-10 YR TRS BD	464287440	3	3337	PRN	DEFINED	10	137
ISHARES TR 954	20	20+ YR TRS BD	464287432	1	1018	PRN	DEFINED	10	44
ISHARES TR 0	0	RUSSELL MCP GR	464287481	84	726	SH	SOLE	12	726
ISHARES TR 0	0	NASDQ BIO INDX	464287556	236	2838	SH	SOLE	12	2838
ISHARES TR 0	0	RUSSELL 1000	464287622	2176	26240	SH	SOLE	12	26240
ISHARES TR 0	0	RUSL 2000 VALU	464287630	9784	127179	SH	SOLE	12	127179
ISHARES TR 0	0	RUSSELL 3000	464287689	483	5494	SH	SOLE	12	5494
ISHARES TR 0	0	RUSSELL 2000	464287655	32390	404574	SH	SOLE	12	404574
ISHARES TR 0	0	DJ SEL DIV INX	464287168	597	8608	SH	SOLE	12	8608
ISHARES TR 0	0	S&P SMLCAP 600	464287804	4	58	SH	SOLE	12	58
ISHARES TR 0	0	DJ US REAL EST	464287739	99	1301	SH	SOLE	12	1301
ISHARES TR 0	0	OPTIONS	464287739	535	70	PUT	SOLE	12	70
ISHARES TR 0	0	OPTIONS	464287648	324	38	PUT	SOLE	12	38
ISHARES TR 0	0	OPTIONS	464287655	67779	8466	PUT	SOLE	12	8466
ISHARES TR 0	0	OPTIONS	464287622	6237	752	PUT	SOLE	12	752
ISHARES TR 0	0	OPTIONS	464287630	11955	1554	PUT	SOLE	12	1554
ISHARES TR 0	0	OPTIONS	464287556	5254	633	PUT	SOLE	12	633
ISHARES TR 0	0	OPTIONS	464287481	464	40	PUT	SOLE	12	40
ISHARES TR 0	0	OPTIONS	464287507	935	106	PUT	SOLE	12	106
ISHARES TR 0	0	OPTIONS	464287507	1684	191	CALL	SOLE	12	191
ISHARES TR 0	0	OPTIONS	464287481	116	10	CALL	SOLE	12	10
ISHARES TR 0	0	OPTIONS	464287556	2573	310	CALL	SOLE	12	310
ISHARES TR 0	0	OPTIONS	464287630	10593	1377	CALL	SOLE	12	1377
ISHARES TR 0	0	OPTIONS	464287622	18471	2227	CALL	SOLE	12	2227
ISHARES TR 0	0	OPTIONS	464287614	62	10	CALL	SOLE	12	10
ISHARES TR 0	0	OPTIONS	464287655	16717	2088	CALL	SOLE	12	2088

ISHARES TR 0 0	OPTIONS	464287648	630	74	CALL	SOLE	12	74
ISHARES TR 0 0	OPTIONS	464287739	23	3	CALL	SOLE	12	3
ISHARES TR 0 0	S&P SMLCAP 600	464287804	27428	393235	SH	OTHER	14	393235
ISHARES TR 0 0	RUSL 2000 GROW	464287648	51	600	SH	OTHER	14	600
ISHARES TR 0 0	RUSSELL 2000	464287655	318265	3975330	SH	OTHER	14	3975330
ISHARES TR 0 0	RUSSELL1000GRW	464287614	50125	812000	SH	OTHER	14	812000
ISHARES TR 0 0	RUSSELL 1000	464287622	2040	24600	SH	OTHER	14	24600
ISHARES TR 0 0	RUSL 2000 VALU	464287630	17694	230001	SH	OTHER	14	230001
ISHARES TR 0 0	MSCI EAFE IDX	464287465	25640	310450	SH	OTHER	14	310450
ISHARES TR 0 0	S&P 100 IDX FD	464287101	50440	705159	SH	OTHER	14	705159
ISHARES TR 0 0	MSCI EMERG MKT	464287234	355825	2380899	SH	OTHER	14	2380899
ISHARES TR 0 0	TRANSP AVE IDX	464287192	11447	132102	SH	OTHER	14	132102
ISHARES TR 0 0	20+ YR TRS BD	464287432	73	82367	PRN	OTHER	14	82367
ISHARES TR 0 0	OPTIONS	464287556	12450	1500	PUT	OTHER	14	1500
ISHARES TR 0 0	OPTIONS	464287655	1180325	147430	PUT	OTHER	14	147430
ISHARES TR 0 0	OPTIONS	464287192	23387	2699	PUT	OTHER	14	2699
ISHARES TR 0 0	OPTIONS	464287739	64235	8400	PUT	OTHER	14	8400
ISHARES TR 0 0	OPTIONS	464287655	322105	40233	CALL	OTHER	14	40233
ISHARES TR 0 0	OPTIONS	464287556	9960	1200	CALL	OTHER	14	1200
ISHARES TR 0 0	OPTIONS	464287465	2478	300	CALL	OTHER	14	300
ISHARES TR 0 0	RUSSELL MCP VL	464287473	601	3975	SH	SOLE	16	3975
ISHARES TR 0 0	S&P 500 VALUE	464287408	154	1886	SH	SOLE	16	1886
ISHARES TR 0 0	S&P GSSI NATL	464287374	10	76	SH	SOLE	16	76
ISHARES TR 0 0	COHEN&ST RLTY	464287564	365	3917	SH	SOLE	16	3917
ISHARES TR 0 0	NASDQ BIO INDX	464287556	340	4100	SH	SOLE	16	4100
ISHARES TR 0 0	S&P GSTI TECHN	464287549	277	4600	SH	SOLE	16	4600
ISHARES TR 0 0	RUSSELL MIDCAP	464287499	8822	81546	SH	SOLE	16	81546
ISHARES TR 0 0	S&P MIDCAP 400	464287507	5573	63205	SH	SOLE	16	63205
ISHARES TR 0 0	S&P GSTI SEMIC	464287523	226	3355	SH	SOLE	16	3355
ISHARES TR 0 0	S&P GSTI NTWRK	464287531	58	1600	SH	SOLE	16	1600
ISHARES TR 0 0	RUSL 3000 VALU	464287663	73	655	SH	SOLE	16	655
ISHARES TR 0 0	RUSSELL 3000	464287689	589	6693	SH	SOLE	16	6693
ISHARES TR 0 0	RUSL 3000 GROW	464287671	69	1375	SH	SOLE	16	1375
ISHARES TR 0 0	DJ US UTILS	464287697	31	325	SH	SOLE	16	325
ISHARES TR 0 0	RUSSELL 2000	464287655	7487	93521	SH	SOLE	16	93521
ISHARES TR 0 0	RUSL 2000 GROW	464287648	3615	42463	SH	SOLE	16	42463
ISHARES TR 0 0	RUSL 2000 VALU	464287630	1791	23275	SH	SOLE	16	23275
ISHARES TR 0 0	RUSSELL 1000	464287622	2280	27490	SH	SOLE	16	27490
ISHARES TR 0 0	RUSSELL1000GRW	464287614	10875	176165	SH	SOLE	16	176165
ISHARES TR 0 0	RUSSELL1000VAL	464287598	1371	15952	SH	SOLE	16	15952
ISHARES TR 0 0	S&P 500 INDEX	464287200	1192	7794	SH	SOLE	16	7794
ISHARES TR 0 0	S&P GBL ENER	464287341	14	100	SH	SOLE	16	100

ISHARES TR 0 0	S&P500 GRW	464287309	78	1100	SH	SOLE	16	1100
ISHARES TR 0 0	S&P 100 IDX FD	464287101	579	8100	SH	SOLE	16	8100
ISHARES TR 0 0	DJ SEL DIV INX	464287168	3592	51837	SH	SOLE	16	51837
ISHARES TR 0 0	DJ US FINL SVC	464287770	85	700	SH	SOLE	16	700
ISHARES TR 0 0	DJ US REAL EST	464287739	51	670	SH	SOLE	16	670
ISHARES TR 0 0	DJ US BAS MATL	464287838	15	200	SH	SOLE	16	200
ISHARES TR 0 0	DJ US ENERGY	464287796	117	900	SH	SOLE	16	900
ISHARES TR 0 0	S&P SMLCAP 600	464287804	308	4422	SH	SOLE	16	4422
ISHARES TR 0 0	DJ US FINL SEC	464287788	11	100	SH	SOLE	16	100
ISHARES TR 0 0	S&P SMLCP GROW	464287887	162	1133	SH	SOLE	16	1133
ISHARES TR 0 0	S&P SMLCP VALU	464287879	157	2080	SH	SOLE	16	2080
ISHARES TRUST 0 147809	LARGE VAL INDX	464288109	12916	147809	SH	OTHER	2	0
ISHARES TRUST 0 29421	MID CORE INDEX	464288208	2592	29421	SH	OTHER	2	0
ISHARES TRUST 0 25624	S&P WLD EX-US	464288422	1389	25624	SH	OTHER	2	0
ISHARES TRUST 0 93723	S&P NATL MUN B	464288414	9439	93723	SH	OTHER	2	0
ISHARES TRUST 0 65150	MID VAL INDEX	464288406	5578	65150	SH	OTHER	2	0
ISHARES TRUST 0 37752	MID GRWTH INDX	464288307	3794	37752	SH	OTHER	2	0
ISHARES TRUST 0 22766	LEHMAN SH TREA	464288679	2500	22766	SH	OTHER	2	0
ISHARES TRUST 0 31365	LEHMAN 3-7 YR	464288661	3212	31365	SH	OTHER	2	0
ISHARES TRUST 0 80604	LEHMAN 10-20YR	464288653	8124	80604	SH	OTHER	2	0
ISHARES TRUST 0 46544	LEHMAN 1-3 YR	464288646	4697	46544	SH	OTHER	2	0
ISHARES TRUST 0 18200	LEHMAN INTER C	464288638	1816	18200	SH	OTHER	2	0
ISHARES TRUST 0 82559	LEHMAN CR BD	464288620	8220	82559	SH	OTHER	2	0
ISHARES TRUST 0 7929	LEHMAN INTER G	464288612	801	7929	SH	OTHER	2	0
ISHARES TRUST 0 2003	SMLL GRWTH IDX	464288604	167	2003	SH	OTHER	2	0
ISHARES TRUST 0 221	LEHMAN GOVT CR	464288596	22	221	SH	OTHER	2	0
ISHARES TRUST 0 46605	MBS FIXED BDFD	464288588	4679	46605	SH	OTHER	2	0
ISHARES TRUST 0 2902	KLD 400 IDX FD	464288570	157	2902	SH	OTHER	2	0
ISHARES TRUST 0 83	HIGH YLD CORP	464288513	9	83	SH	OTHER	2	0
ISHARES TRUST 0 50368	SMLL CORE INDX	464288505	4389	50368	SH	OTHER	2	0
ISHARES TRUST 0 26599	DJ EPAC DIVIDE	464288448	1337	26599	SH	OTHER	2	0
ISHARES TRUST 0 376095	MSCI GRW IDX	464288885	29862	376095	SH	OTHER	2	0
ISHARES TRUST 0 412265	MSCI VAL IDX	464288877	32194	412265	SH	OTHER	2	0
ISHARES TRUST 0 66617	RSSL MCRCP INDX	464288869	38437	666617	SH	OTHER	2	600000
ISHARES TRUST 0 45719	DJ OIL&GAS EXP	464288851	2709	45719	SH	OTHER	2	0
ISHARES TRUST 0 174447	DJ OIL EQUIP	464288844	11137	174447	SH	OTHER	2	0
ISHARES TRUST 0 97692	DJ PHARMA INDX	464288836	5304	97692	SH	OTHER	2	0
ISHARES TRUST 0 95801	DJ HEALTH CARE	464288828	5653	95801	SH	OTHER	2	0
ISHARES TRUST 0 204036	DJ MED DEVICES	464288810	12277	204036	SH	OTHER	2	0
ISHARES TRUST 0 6992	KLD SL SOC INX	464288802	445	6992	SH	OTHER	2	0
ISHARES TRUST 0 77866	DJ BROKER-DEAL	464288794	4051	77866	SH	OTHER	2	0
ISHARES TRUST 0 10032	DJ INS INDX FD	464288786	538	10032	SH	OTHER	2	0
ISHARES TRUST	DJ REGIONAL BK	464288778	176	3855	SH	OTHER	2	0

0	3855								
ISHARES TRUST		DJ AEROSPACE	464288760	30476	437688	SH	OTHER	2	0
0	437688								
ISHARES TRUST		DJ HOME CONSTN	464288752	240	12071	SH	OTHER	2	0
0	12071								
ISHARES TRUST		S&P GL CONSUME	464288745	842	14180	SH	OTHER	2	0
0	14180								
ISHARES TRUST		S&P GL C STAPL	464288737	3396	56187	SH	OTHER	2	0
0	56187								
ISHARES TRUST		S&P GL INDUSTR	464288729	1107	16541	SH	OTHER	2	0
0	16541								
ISHARES TRUST		S&P GL UTILITI	464288711	3627	55641	SH	OTHER	2	0
0	55641								
ISHARES TRUST		SMLL VAL INDX	464288703	2247	28503	SH	OTHER	2	0
0	28503								
ISHARES TRUST		S&G GL MATERIA	464288695	4258	53595	SH	OTHER	2	0
0	53595								
ISHARES TRUST		US PFD STK IDX	464288687	2057	43662	SH	OTHER	2	0
0	43662								
ISHARES TRUST		RSSL MCRCP IDX	464288869	29	500	SH	OTHER	6	500
0	0								
ISHARES TRUST		RSSL MCRCP IDX	464288869	29	500	SH	DEFINED	10	0
0	500								
ISHARES TRUST		DJ MED DEVICES	464288810	16	266	SH	DEFINED	10	0
266	0								
ISHARES TRUST		S&P GL UTILITI	464288711	5	79	SH	DEFINED	10	79
0	0								
ISHARES TRUST		DJ AEROSPACE	464288760	37	529	SH	DEFINED	10	154
0	375								
ISHARES TRUST		DJ REGIONAL BK	464288778	135	2957	SH	DEFINED	10	2957
0	0								
ISHARES TRUST		DJ BROKER-DEAL	464288794	16	300	SH	DEFINED	10	0
0	300								
ISHARES TRUST		MSCI VAL IDX	464288877	426	5457	SH	DEFINED	10	4868
0	589								
ISHARES TRUST		MSCI GRW IDX	464288885	383	4822	SH	DEFINED	10	4237
0	585								
ISHARES TRUST		LEHMAN CR BD	464288620	79	790	SH	DEFINED	10	790
0	0								
ISHARES TRUST		KLD 400 IDX FD	464288570	324	6000	SH	SOLE	16	6000
0	0								
ISHARES TRUST		MID GRWTH INDX	464288307	493	4908	SH	SOLE	16	4908
0	0								
ISHARES TRUST		DJ HOME CONSTN	464288752	1046	52636	SH	SOLE	16	52636
0	0								
ISHARES TRUST		DJ PHARMA INDX	464288836	97	1780	SH	SOLE	16	1780
0	0								
ISHARES TRUST		KLD SL SOC INX	464288802	359	5630	SH	SOLE	16	5630
0	0								
ISHARES TRUST		DJ MED DEVICES	464288810	110	1830	SH	SOLE	16	1830
0	0								
ISHARES TRUST		MSCI VAL IDX	464288877	6	73	SH	SOLE	16	73
0	0								
ISHARES TRUST		DJ OIL EQUIP	464288844	1893	29660	SH	SOLE	16	29660
0	0								
ISILON SYS INC		COM	46432L104	187	24312	SH	OTHER	2	1289
0	23023								
ISIS PHARMACEUTICALS INC		COM	464330109	2284	152548	SH	OTHER	2	148253
0	4295								
ISIS PHARMACEUTICALS INC		OPTIONS	464330109	488	326	PUT	OTHER	2	326
0	0								
ISIS PHARMACEUTICALS INC DEL		NOTE 2.625% 2/1	464337AE4	3743	3000000	PRN	OTHER	2	3000000
0	0								
ISLE OF CAPRI CASINOS INC		COM	464592104	39	2023	SH	OTHER	2	2023
0	0								
ISLE OF CAPRI CASINOS INC		COM	464592104	1	28	SH	OTHER	6	28
0	0								
ISORAY INC		COM	46489V104	21	6000	SH	OTHER	2	0
0	6000								
ISOTIS INC		COM	46489T109	5	664	SH	OTHER	2	664
0	0								
ISTAR FINL INC		COM	45031U101	3847	113176	SH	OTHER	2	38423
0	74753								
ISTAR FINL INC		COM	45031U101	1	18	SH	OTHER	6	18
0	0								
ISTAR FINL INC		COM	45031U101	61	1794	SH	DEFINED	10	1772
22	0								
ISTAR FINL INC		COM	45031U101	186	5468	SH	OTHER	14	5468
0	0								
ITC HLDGS CORP		COM	465685105	133	2687	SH	OTHER	2	937
0	1750								
ITC HLDGS CORP		COM	465685105	42441	856538	SH	OTHER	14	856538
0	0								
ITRON INC		COM	465741106	869	9336	SH	OTHER	2	8231

JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	5348	70761	SH	OTHER	6	70761
JACOBS ENGR GROUP INC DEL 1538 180	COM	469814107	322	4260	SH	DEFINED	10	2542
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	3650	48295	SH	SOLE	16	48295
JAKKS PAC INC 0 0	COM	47012E106	678	25390	SH	OTHER	2	25390
JAKKS PAC INC 0 0	COM	47012E106	1	39	SH	DEFINED	10	39
JAMBA INC 0 0	COM	47023A101	1406	200000	SH	OTHER	14	200000
JAMES HARDIE INDS N V 0 1927	SPONSORED ADR	47030M106	61	1927	SH	OTHER	2	0
JAMES RIV GROUP INC 0 0	COM	470359100	389	12000	SH	OTHER	6	12000
JAMES RIVER COAL CO 0 3600	COM NEW	470355207	742	119700	SH	OTHER	2	116100
JAMES RIVER COAL CO 0 0	COM NEW	470355207	3	500	SH	OTHER	6	500
JANUS CAP GROUP INC 0 17715	COM	47102X105	1128	39897	SH	OTHER	2	22182
JANUS CAP GROUP INC 0 66389	COM	47102X105	1877	66389	SH	SOLE	4	0
JANUS CAP GROUP INC 0 0	COM	47102X105	839	29675	SH	OTHER	6	29675
JANUS CAP GROUP INC 345 0	COM	47102X105	165	5830	SH	DEFINED	10	5485
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	23	8	PUT	SOLE	12	8
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	11	4	CALL	SOLE	12	4
JANUS CAP GROUP INC 0 0	COM	47102X105	209	7404	SH	OTHER	14	7404
JAPAN EQUITY FD INC 0 14046	COM	471057109	112	14046	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 30169	COM	47109U104	313	30169	SH	OTHER	2	0
JARDEN CORP 0 70765	COM	471109108	3419	110515	SH	OTHER	2	39750
JARDEN CORP 0 0	COM	471109108	1	21	SH	OTHER	6	21
JARDEN CORP 625 120	COM	471109108	28	920	SH	DEFINED	10	175
JARDEN CORP 0 0	COM	471109108	1	42	SH	SOLE	12	42
JAZZ PHARMACEUTICALS INC 0 300	COM	472147107	3	300	SH	OTHER	2	0
JDA SOFTWARE GROUP INC 0 330206	COM	46612K108	7108	344056	SH	OTHER	2	13850
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	40	1950	SH	DEFINED	10	1950
JDS UNIPHASE CORP 0 13086	COM PAR \$0.001	46612J507	625	41793	SH	OTHER	2	28707
JDS UNIPHASE CORP 0 0	NOTE 11/1	46612JAB7	745	793000	PRN	OTHER	2	793000
JDS UNIPHASE CORP 0 0	NOTE 1.000% 5/1	46612JAD3	4172	5042000	PRN	OTHER	2	5042000
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	2020	1350	CALL	OTHER	2	1350
JDS UNIPHASE CORP 0 79403	COM PAR \$0.001	46612J507	1188	79403	SH	SOLE	4	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	2	129	SH	OTHER	6	129
JDS UNIPHASE CORP 1589 15530	COM PAR \$0.001	46612J507	638	42654	SH	DEFINED	10	25535
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	919	614	PUT	SOLE	12	614
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	1894	1266	CALL	SOLE	12	1266
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	33	2195	SH	OTHER	14	2195
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	5	355	SH	SOLE	16	355
JEFFERIES GROUP INC NEW 0 4260	COM	472319102	315	11326	SH	OTHER	2	7066
JEFFERIES GROUP INC NEW 876 0	COM	472319102	381	13680	SH	DEFINED	10	12804
JER INVT TR INC 0 61	COM	46614H301	688	55261	SH	OTHER	2	55200
JER INVT TR INC 0 0	COM	46614H301	7	595	SH	OTHER	6	595
JETBLUE AWYS CORP 0 63582	COM	477143101	2943	319222	SH	OTHER	2	255640

JETBLUE AWYS CORP 0 0	DBCV 3.750% 3/1	477143AC5	91	100000	PRN	OTHER	2	100000
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	3642	3950	PUT	OTHER	2	3950
JETBLUE AWYS CORP 0 0	COM	477143101	928	100600	SH	OTHER	6	100600
JETBLUE AWYS CORP 0 1500	COM	477143101	14	1500	SH	DEFINED	10	0
JETBLUE AWYS CORP 0 0	COM	477143101	556	60315	SH	SOLE	12	60315
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	731	793	PUT	SOLE	12	793
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	418	453	CALL	SOLE	12	453
JETBLUE AWYS CORP 0 0	COM	477143101	2	225	SH	SOLE	16	225
JMP GROUP INC 0 724	COM	46629U107	7	724	SH	OTHER	2	0
JO-ANN STORES INC 0 0	COM	47758P307	174	8224	SH	OTHER	2	8224
JOHN HANCOCK BK &THRIFT OPP 0 81307	SH BEN INT	409735107	665	81307	SH	OTHER	2	0
JOHN HANCOCK BK &THRIFT OPP 0 0	SH BEN INT	409735107	6	700	SH	SOLE	16	700
JOHNSON & JOHNSON 0 2669755	COM	478160104	197555	3006924	SH	OTHER	2	337169
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	55175	8398	PUT	OTHER	2	8398
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	44065	6707	CALL	OTHER	2	6707
JOHNSON & JOHNSON 0 5300	COM	478160104	348	5300	SH	OTHER	3	0
JOHNSON & JOHNSON 0 1062002	COM	478160104	69774	1062002	SH	SOLE	4	0
JOHNSON & JOHNSON 0 0	COM	478160104	125999	1917793	SH	OTHER	6	1917793
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	1826	278	PUT	OTHER	6	278
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	913	139	CALL	OTHER	6	139
JOHNSON & JOHNSON 155127 25761	COM	478160104	57470	874734	SH	DEFINED	10	693846
JOHNSON & JOHNSON 0 0	COM	478160104	8729	132869	SH	SOLE	12	132869
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	12825	1952	PUT	SOLE	12	1952
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	13094	1993	CALL	SOLE	12	1993
JOHNSON & JOHNSON 0 0	COM	478160104	13294	202351	SH	OTHER	14	202351
JOHNSON & JOHNSON 0 0	COM	478160104	42335	644375	SH	SOLE	16	644375
JOHNSON CTLS INC 0 91531	COM	478366107	19482	164946	SH	OTHER	2	73415
JOHNSON CTLS INC 0 69478	COM	478366107	8206	69478	SH	SOLE	4	0
JOHNSON CTLS INC 0 0	COM	478366107	36	301	SH	OTHER	6	301
JOHNSON CTLS INC 734 1113	COM	478366107	708	5995	SH	DEFINED	10	4148
JOHNSON CTLS INC 0 0	OPTIONS	478366107	118	10	PUT	SOLE	12	10
JOHNSON CTLS INC 0 0	OPTIONS	478366107	248	21	CALL	SOLE	12	21
JOHNSON CTLS INC 0 0	COM	478366107	866	7329	SH	OTHER	14	7329
JOHNSON CTLS INC 0 0	COM	478366107	8024	67940	SH	SOLE	16	67940
JOHNSON OUTDOORS INC 0 900	CL A	479167108	19	900	SH	OTHER	2	0
JONES APPAREL GROUP INC 0 2351	COM	480074103	4944	233995	SH	OTHER	2	231644
JONES APPAREL GROUP INC 0 40844	COM	480074103	863	40844	SH	SOLE	4	0
JONES APPAREL GROUP INC 0 0	COM	480074103	1	44	SH	OTHER	6	44
JONES APPAREL GROUP INC 533 121	COM	480074103	164	7776	SH	DEFINED	10	7122
JONES LANG LASALLE INC 0 10558	COM	48020Q107	1355	13188	SH	OTHER	2	2630
JONES LANG LASALLE INC 0 0	COM	48020Q107	9	92	SH	OTHER	6	92
JONES LANG LASALLE INC 80 21	COM	48020Q107	124	1206	SH	DEFINED	10	1105
JONES SODA CO	COM	48023P106	506	41950	SH	OTHER	2	41950

J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	1031	315	CALL	OTHER	2	315
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	46	14	PUT	SOLE	12	14
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	357	109	CALL	SOLE	12	109
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	95	2910	SH	SOLE	16	2910
K FED BANCORP 0 0	COM	48246S101	1	48	SH	OTHER	2	48
K V PHARMACEUTICAL CO 0 732	CL A	482740206	31	1095	SH	OTHER	2	363
K V PHARMACEUTICAL CO 0 2088	CL A	482740206	77	2696	SH	DEFINED	10	608
K-SWISS INC 0 14461	CL A	482686102	5518	240848	SH	OTHER	2	226387
K-SWISS INC 0 0	CL A	482686102	316	13800	SH	OTHER	6	13800
KADANT INC 0 37	COM	48282T104	1	37	SH	OTHER	2	0
KADANT INC 0 0	COM	48282T104	11	392	SH	DEFINED	10	392
KADANT INC 0 0	COM	48282T104	29	1028	SH	SOLE	16	1028
KAISER ALUMINUM CORP 0 11426	COM PAR \$0.01	483007704	826	11699	SH	OTHER	2	273
KAISER ALUMINUM CORP 0 29	COM PAR \$0.01	483007704	17	241	SH	DEFINED	10	212
KAMAN CORP 0 2000	COM	483548103	69	2000	SH	DEFINED	10	0
KANSAS CITY SOUTHERN 0 69573	COM NEW	485170302	2595	80661	SH	OTHER	2	11088
KANSAS CITY SOUTHERN 0 4780	COM NEW	485170302	158	4926	SH	DEFINED	10	146
KAYDON CORP 0 487	COM	486587108	134	2574	SH	OTHER	2	2087
KAYDON CORP 0 0	COM	486587108	650	12500	SH	OTHER	6	12500
KAYDON CORP 0 50	COM	486587108	57	1098	SH	DEFINED	10	1048
KAYNE ANDERSON ENERGY DEV CO 0 185257	COM	48660Q102	4721	185277	SH	OTHER	2	20
KAYNE ANDERSON ENRGY TTL RT 0 118892	COM	48660P104	3369	118892	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 821426	COM	486606106	25875	821426	SH	OTHER	2	0
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	117	3700	SH	DEFINED	10	3700
KB HOME 0 41820	COM	48666K109	15505	618699	SH	OTHER	2	576879
KB HOME 0 0	OPTIONS	48666K109	11277	4500	PUT	OTHER	2	4500
KB HOME 0 0	OPTIONS	48666K109	19321	7710	CALL	OTHER	2	7710
KB HOME 0 36864	COM	48666K109	924	36864	SH	SOLE	4	0
KB HOME 0 0	COM	48666K109	8858	353467	SH	OTHER	6	353467
KB HOME 0 0	COM	48666K109	11	446	SH	DEFINED	10	446
KB HOME 0 0	OPTIONS	48666K109	2278	909	PUT	SOLE	12	909
KB HOME 0 0	OPTIONS	48666K109	3105	1239	CALL	SOLE	12	1239
KB HOME 0 0	COM	48666K109	317	12662	SH	OTHER	14	12662
KBR INC 0 1000	COM	48242W106	13490	347950	SH	OTHER	2	346950
KBR INC 0 0	COM	48242W106	776	20008	SH	OTHER	6	20008
KBW INC 0 400	COM	482423100	12	427	SH	OTHER	2	27
KBW INC 0 0	COM	482423100	766	26600	SH	OTHER	6	26600
KEITHLEY INSTRS INC 0 915	COM	487584104	10	915	SH	OTHER	2	0
KEITHLEY INSTRS INC 0 0	COM	487584104	12	1123	SH	DEFINED	10	1123
KELLOGG CO 0 1980293	COM	487836108	111638	1993535	SH	OTHER	2	13242
KELLOGG CO 0 94769	COM	487836108	5307	94769	SH	SOLE	4	0
KELLOGG CO 0 0	COM	487836108	505	9024	SH	OTHER	6	9024

KELLOGG CO 836 2248	COM	487836108	573	10234	SH	DEFINED	10	7150
KELLOGG CO 0 0	OPTIONS	487836108	1120	200	PUT	SOLE	12	200
KELLOGG CO 0 0	OPTIONS	487836108	2072	370	CALL	SOLE	12	370
KELLOGG CO 0 0	COM	487836108	4534	80956	SH	OTHER	14	80956
KELLOGG CO 0 0	COM	487836108	3287	58700	SH	SOLE	16	58700
KELLWOOD CO 0 873	COM	488044108	15	873	SH	OTHER	2	0
KELLWOOD CO 356 240	COM	488044108	156	9172	SH	DEFINED	10	8576
KELLY SVCS INC 0 0	CL A	488152208	374	18860	SH	OTHER	2	18860
KELLY SVCS INC 0 0	CL A	488152208	53	2654	SH	DEFINED	10	2654
KEMET CORP 0 45849	COM	488360108	348	47311	SH	OTHER	2	1462
KENDLE INTERNATIONAL INC 0 274	COM	48880L107	222	5348	SH	OTHER	2	5074
KENDLE INTERNATIONAL INC 150 0	COM	48880L107	6	150	SH	DEFINED	10	0
KENEXA CORP 0 0	COM	488879107	125	4059	SH	OTHER	2	4059
KENEXA CORP 0 0	COM	488879107	13	425	SH	DEFINED	10	425
KENNAMETAL INC 0 2769	COM	489170100	1048	12479	SH	OTHER	2	9710
KENNAMETAL INC 253 135	COM	489170100	299	3564	SH	DEFINED	10	3176
KENNAMETAL INC 0 0	COM	489170100	163	1941	SH	OTHER	14	1941
KENNAMETAL INC 0 0	COM	489170100	136	1617	SH	SOLE	16	1617
KENSEY NASH CORP 0 55	COM	490057106	11	418	SH	DEFINED	10	363
KERYX BIOPHARMACEUTICALS INC 0 46238	COM	492515101	2768	278495	SH	OTHER	2	232257
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	1326	1334	PUT	OTHER	2	1334
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	43	43	CALL	OTHER	2	43
KERYX BIOPHARMACEUTICALS INC 114 360	COM	492515101	60	5991	SH	DEFINED	10	5517
KEYCORP NEW 0 153184	COM	493267108	6058	187377	SH	OTHER	2	34193
KEYCORP NEW 0 152162	COM	493267108	4919	152162	SH	SOLE	4	0
KEYCORP NEW 0 0	COM	493267108	285	8803	SH	OTHER	6	8803
KEYCORP NEW 2399 4610	COM	493267108	770	23825	SH	DEFINED	10	16816
KEYCORP NEW 0 0	OPTIONS	493267108	139	43	PUT	SOLE	12	43
KEYCORP NEW 0 0	OPTIONS	493267108	375	116	CALL	SOLE	12	116
KEYCORP NEW 0 0	COM	493267108	240	7415	SH	SOLE	16	7415
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	8	167	SH	OTHER	2	167
KFORCE INC 0 2182	COM	493732101	63	4891	SH	OTHER	2	2709
KFORCE INC 0 0	COM	493732101	59	4600	SH	DEFINED	10	4600
KHD HUMBOLDT WEDAG INTL LTD 0 1780	COM	482462108	63	2080	SH	OTHER	2	300
KILROY RLTY CORP 0 4488	COM	49427F108	449	7408	SH	OTHER	2	2920
KILROY RLTY CORP 0 0	COM	49427F108	16	257	SH	OTHER	6	257
KILROY RLTY CORP 17 0	COM	49427F108	108	1776	SH	DEFINED	10	1759
KILROY RLTY CORP 0 0	COM	49427F108	3284	54164	SH	SOLE	16	54164
KIMBALL INTL INC 0 437	CL B	494274103	5	437	SH	OTHER	2	0
KIMBERLY CLARK CORP 0 0	COM	494368103	141	2000	SH	SOLE		2000
KIMBERLY CLARK CORP 0 494353	COM	494368103	41818	595186	SH	OTHER	2	100833
KIMBERLY CLARK CORP 0 150482	COM	494368103	10573	150482	SH	SOLE	4	0
KIMBERLY CLARK CORP	COM	494368103	639	9091	SH	OTHER	6	9091

0	0								
KIMBERLY CLARK CORP	COM	494368103	2002	28501	SH	DEFINED	10	20783	
1562 6156									
KIMBERLY CLARK CORP	OPTIONS	494368103	1988	283	PUT	SOLE	12	283	
0 0									
KIMBERLY CLARK CORP	OPTIONS	494368103	6085	866	CALL	SOLE	12	866	
0 0									
KIMBERLY CLARK CORP	COM	494368103	10485	149228	SH	OTHER	14	149228	
0 0									
KIMBERLY CLARK CORP	COM	494368103	560	7972	SH	SOLE	16	7972	
0 0									
KIMCO REALTY CORP	COM	49446R109	23692	524038	SH	OTHER	2	187204	
0 336834									
KIMCO REALTY CORP	COM	49446R109	656	14500	SH	SOLE	4	0	
0 14500									
KIMCO REALTY CORP	COM	49446R109	92	2031	SH	OTHER	6	2031	
0 0									
KIMCO REALTY CORP	COM	49446R109	253	5603	SH	DEFINED	10	4579	
24 1000									
KIMCO REALTY CORP	COM	49446R109	178	3938	SH	SOLE	12	3938	
0 0									
KIMCO REALTY CORP	OPTIONS	49446R109	565	125	PUT	SOLE	12	125	
0 0									
KIMCO REALTY CORP	OPTIONS	49446R109	258	57	CALL	SOLE	12	57	
0 0									
KIMCO REALTY CORP	COM	49446R109	512	11315	SH	OTHER	14	11315	
0 0									
KIMCO REALTY CORP	COM	49446R109	12499	276462	SH	SOLE	16	276462	
0 0									
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	59419	1202819	SH	OTHER	2	8120	
0 1194699									
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	301	6095	SH	DEFINED	10	269	
600 5226									
KINDER MORGAN ENERGY PARTNER	OPTIONS	494550106	138	28	PUT	SOLE	12	28	
0 0									
KINDER MORGAN ENERGY PARTNER	OPTIONS	494550106	830	168	CALL	SOLE	12	168	
0 0									
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	263	5330	SH	SOLE	16	5330	
0 0									
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	13662	292234	SH	OTHER	2	0	
0 292234									
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2	51	SH	OTHER	6	51	
0 0									
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	130	2791	SH	DEFINED	10	503	
223 2065									
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	25	545	SH	SOLE	16	545	
0 0									
KINDRED HEALTHCARE INC	COM	494580103	249	13878	SH	OTHER	2	12653	
0 1225									
KINDRED HEALTHCARE INC	COM	494580103	13	734	SH	DEFINED	10	624	
106 4									
KINDRED HEALTHCARE INC	COM	494580103	133	7405	SH	OTHER	14	7405	
0 0									
KINETIC CONCEPTS INC	COM NEW	49460W208	6671	118526	SH	OTHER	2	73990	
0 44536									
KINETIC CONCEPTS INC	OPTIONS	49460W208	467	83	PUT	OTHER	2	83	
0 0									
KINETIC CONCEPTS INC	OPTIONS	49460W208	653	116	CALL	OTHER	2	116	
0 0									
KINETIC CONCEPTS INC	COM NEW	49460W208	11	204	SH	DEFINED	10	177	
27 0									
KINETIC CONCEPTS INC	OPTIONS	49460W208	141	25	PUT	SOLE	12	25	
0 0									
KINETIC CONCEPTS INC	OPTIONS	49460W208	1503	267	CALL	SOLE	12	267	
0 0									
KINETIC CONCEPTS INC	COM NEW	49460W208	72	1271	SH	OTHER	14	1271	
0 0									
KING PHARMACEUTICALS INC	COM	495582108	803	68474	SH	OTHER	2	36419	
0 32055									
KING PHARMACEUTICALS INC	NOTE 1.250% 4/0	495582AJ7	1596	1894000	PRN	OTHER	2	1894000	
0 0									
KING PHARMACEUTICALS INC	OPTIONS	495582108	1014	865	PUT	OTHER	2	865	
0 0									
KING PHARMACEUTICALS INC	OPTIONS	495582108	2813	2400	CALL	OTHER	2	2400	
0 0									
KING PHARMACEUTICALS INC	COM	495582108	931	79418	SH	SOLE	4	0	
0 79418									
KING PHARMACEUTICALS INC	COM	495582108	990	84487	SH	DEFINED	10	79012	
4091 1384									
KING PHARMACEUTICALS INC	OPTIONS	495582108	6	5	PUT	SOLE	12	5	
0 0									
KING PHARMACEUTICALS INC	OPTIONS	495582108	177	151	CALL	SOLE	12	151	

0	0								
KING PHARMACEUTICALS INC	COM	495582108	61	5247	SH	OTHER	14	5247	
0	0								
KINGSWAY FINL SVCS INC	COM	496904103	48	2600	SH	OTHER	2	2600	
0	0								
KINGSWAY FINL SVCS INC	COM	496904103	28	1500	SH	OTHER	6	1500	
0	0								
KINROSS GOLD CORP	COM NO PAR	496902404	6774	452211	SH	OTHER	2	403611	
0	48600								
KINROSS GOLD CORP	COM NO PAR	496902404	5182	345929	SH	OTHER	6	345929	
0	0								
KINROSS GOLD CORP	COM NO PAR	496902404	98	6533	SH	DEFINED	10	4213	
0	878 1442								
KINROSS GOLD CORP	OPTIONS	496902404	273	182	PUT	SOLE	12	182	
0	0								
KINROSS GOLD CORP	OPTIONS	496902404	470	314	CALL	SOLE	12	314	
0	0								
KINROSS GOLD CORP	COM NO PAR	496902404	5697	380293	SH	OTHER	14	380293	
0	0								
KIRBY CORP	COM	497266106	3137	71072	SH	OTHER	2	6078	
0	64994								
KIRBY CORP	COM	497266106	74	1675	SH	DEFINED	10	1301	
0	145 229								
KITE RLTY GROUP TR	COM	49803T102	2	110	SH	OTHER	2	0	
0	110								
KITE RLTY GROUP TR	COM	49803T102	4	229	SH	OTHER	6	229	
0	0								
KITE RLTY GROUP TR	COM	49803T102	62	3301	SH	DEFINED	10	3301	
0	0								
KKR FINANCIAL HLDGS LLC	COM	48248A306	70	4179	SH	SOLE		4179	
0	0								
KKR FINANCIAL HLDGS LLC	COM	48248A306	350	20786	SH	OTHER	2	20132	
0	654								
KKR FINANCIAL HLDGS LLC	COM	48248A306	17	1000	SH	DEFINED	10	0	
0	1000								
KKR FINANCIAL HLDGS LLC	COM	48248A306	25538	1515590	SH	OTHER	14	1515590	
0	0								
KKR FINANCIAL HLDGS LLC	COM	48248A306	6496	385528	SH	SOLE	16	385528	
0	0								
KLA-TENCOR CORP	COM	482480100	9049	162221	SH	OTHER	2	88944	
0	73277								
KLA-TENCOR CORP	OPTIONS	482480100	3068	550	CALL	OTHER	2	550	
0	0								
KLA-TENCOR CORP	COM	482480100	4296	77010	SH	SOLE	4	0	
0	77010								
KLA-TENCOR CORP	COM	482480100	24216	434142	SH	OTHER	6	434142	
0	0								
KLA-TENCOR CORP	COM	482480100	21598	387193	SH	DEFINED	10	362256	
0	19618 5319								
KLA-TENCOR CORP	OPTIONS	482480100	1824	327	PUT	SOLE	12	327	
0	0								
KLA-TENCOR CORP	OPTIONS	482480100	6660	1194	CALL	SOLE	12	1194	
0	0								
KLA-TENCOR CORP	COM	482480100	41	729	SH	OTHER	14	729	
0	0								
KLA-TENCOR CORP	COM	482480100	22	400	SH	SOLE	16	400	
0	0								
KNBT BANCORP INC	COM	482921103	18	1100	SH	OTHER	2	0	
0	1100								
KNBT BANCORP INC	COM	482921103	3	164	SH	DEFINED	10	146	
0	18								
KNIGHT CAPITAL GROUP INC	CL A	499005106	37208	3111060	SH	OTHER	2	3110560	
0	500								
KNIGHT CAPITAL GROUP INC	CL A	499005106	0	32	SH	OTHER	14	32	
0	0								
KNIGHT TRANSN INC	COM	499064103	765	44428	SH	OTHER	2	2589	
0	41839								
KNIGHT TRANSN INC	COM	499064103	20	1180	SH	DEFINED	10	1051	
0	129								
KNIGHT TRANSN INC	COM	499064103	0	25	SH	OTHER	14	25	
0	0								
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	304	11300	SH	OTHER	2	10000	
0	1300								
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1776	66035	SH	SOLE	16	66035	
0	0								
KNOLL INC	COM NEW	498904200	20	1110	SH	OTHER	2	1110	
0	0								
KNOLOGY INC	COM	499183804	17	1020	SH	OTHER	2	1020	
0	0								
KNOT INC	COM	499184109	69	3230	SH	OTHER	2	3230	
0	0								
KNOT INC	COM	499184109	7	341	SH	DEFINED	10	279	
0	62 0								
KODIAK OIL & GAS CORP	COM	50015Q100	807	244530	SH	OTHER	2	244530	

0	0									
KOHLBERG CAPITAL CORP	COM	500233101	4254	282501	SH	OTHER	2	0		
0 282501										
KOHLBERG CAPITAL CORP	COM	500233101	58	3870	SH	DEFINED	10	3568		
73 229										
KOHLBERG CAPITAL CORP	COM	500233101	631	41900	SH	OTHER	14	41900		
0 0										
KOHLBERG CAPITAL CORP	COM	500255104	20723	361475	SH	OTHER	2	322216		
0 39259										
KOHLBERG CAPITAL CORP	OPTIONS	500255104	4890	853	PUT	OTHER	2	850		
0 3										
KOHLBERG CAPITAL CORP	OPTIONS	500255104	2437	425	CALL	OTHER	2	425		
0 0										
KOHLBERG CAPITAL CORP	COM	500255104	6952	121255	SH	SOLE	4	0		
0 121255										
KOHLBERG CAPITAL CORP	COM	500255104	30098	525000	SH	OTHER	6	525000		
0 0										
KOHLBERG CAPITAL CORP	COM	500255104	2188	38173	SH	DEFINED	10	19372		
18522 279										
KOHLBERG CAPITAL CORP	OPTIONS	500255104	4053	707	PUT	SOLE	12	707		
0 0										
KOHLBERG CAPITAL CORP	OPTIONS	500255104	10228	1784	CALL	SOLE	12	1784		
0 0										
KOHLBERG CAPITAL CORP	COM	500255104	3805	66370	SH	SOLE	16	66370		
0 0										
KONAMI CORP	SPONSORED ADR	50046R101	1	52	SH	OTHER	2	52		
0 0										
KONAMI CORP	SPONSORED ADR	50046R101	133	4857	SH	DEFINED	10	4857		
0 0										
KONGZHONG CORP	SPONSORED ADR	50047P104	19	2853	SH	OTHER	2	2853		
0 0										
KONINKLIJKE AHOLD N V	SPON ADR 2007	500467402	3079	205247	SH	OTHER	2	0		
0 205247										
KONINKLIJKE AHOLD N V	SPON ADR 2007	500467402	202	13441	SH	DEFINED	10	11765		
392 1284										
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	6872	152911	SH	OTHER	2	39300		
0 113611										
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	929	20682	SH	DEFINED	10	13593		
6328 761										
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	103	2284	SH	SOLE	16	2284		
0 0										
KOOKMIN BK NEW	SPONSORED ADR	50049M109	14170	172829	SH	OTHER	2	119803		
0 53026										
KOOKMIN BK NEW	SPONSORED ADR	50049M109	17191	209675	SH	OTHER	6	209675		
0 0										
KOOKMIN BK NEW	SPONSORED ADR	50049M109	804	9804	SH	DEFINED	10	9059		
274 471										
KOPIN CORP	COM	500600101	71	18667	SH	OTHER	2	16667		
0 2000										
KOPPERS HOLDINGS INC	COM	50060P106	48	1240	SH	OTHER	2	1240		
0 0										
KOPPERS HOLDINGS INC	COM	50060P106	30	768	SH	DEFINED	10	669		
0 99										
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25611	1106311	SH	OTHER	2	1011300		
0 95011										
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	59487	2569621	SH	OTHER	6	2569621		
0 0										
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1950	84214	SH	DEFINED	10	81241		
1355 1618										
KOREA EQUITY FD INC	COM	50063B104	19	1413	SH	OTHER	2	0		
0 1413										
KOREA FD	COM	500634100	414	9067	SH	OTHER	2	0		
0 9067										
KOREA FD	COM	500634100	48	1050	SH	SOLE	16	1050		
0 0										
KORN FERRY INTL	COM NEW	500643200	190	11527	SH	OTHER	2	6914		
0 4613										
KRAFT FOODS INC	CL A	50075N104	170606	4943663	SH	OTHER	2	3372646		
0 1571017										
KRAFT FOODS INC	OPTIONS	50075N104	63498	18400	PUT	OTHER	2	18400		
0 0										
KRAFT FOODS INC	OPTIONS	50075N104	53663	15550	CALL	OTHER	2	15550		
0 0										
KRAFT FOODS INC	CL A	50075N104	20362	590027	SH	SOLE	4	0		
0 590027										
KRAFT FOODS INC	CL A	50075N104	13128	380397	SH	OTHER	6	380397		
0 0										
KRAFT FOODS INC	CL A	50075N104	3268	94710	SH	DEFINED	10	59395		
24825 10490										
KRAFT FOODS INC	OPTIONS	50075N104	2067	599	PUT	SOLE	12	599		
0 0										
KRAFT FOODS INC	OPTIONS	50075N104	4055	1175	CALL	SOLE	12	1175		
0 0										
KRAFT FOODS INC	CL A	50075N104	186096	5392531	SH	OTHER	14	5392531		

L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000% 8/0	502413AW7	23	20000	PRN	OTHER	6	20000
L-3 COMMUNICATIONS CORP 3000 0	DEBT 3.000% 8/0	502413AW7	53	46000	PRN	DEFINED	10	43000
L-3 COMMUNICATIONS HLDGS INC 0 396244	COM	502424104	45913	449515	SH	OTHER	2	53271
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	4412	432	CALL	OTHER	2	432
L-3 COMMUNICATIONS HLDGS INC 0 44459	COM	502424104	4541	44459	SH	SOLE	4	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	16829	164765	SH	OTHER	6	164765
L-3 COMMUNICATIONS HLDGS INC 10295 1817	COM	502424104	20257	198322	SH	DEFINED	10	186210
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	868	85	PUT	SOLE	12	85
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	2931	287	CALL	SOLE	12	287
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	304	2979	SH	OTHER	14	2979
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	16834	164810	SH	SOLE	16	164810
LA Z BOY INC 0 62378	COM	505336107	530	71803	SH	OTHER	2	9425
LA Z BOY INC 0 0	COM	505336107	326	44200	SH	OTHER	6	44200
LA Z BOY INC 0 0	COM	505336107	41	5570	SH	DEFINED	10	5570
LA Z BOY INC 0 0	COM	505336107	47	6400	SH	SOLE	12	6400
LA Z BOY INC 0 0	OPTIONS	505336107	26	35	PUT	SOLE	12	35
LABOPHARM INC 0 0	COM	504905100	25	14600	SH	OTHER	2	14600
LABOR READY INC 0 4150	COM NEW	505401208	1510	81584	SH	OTHER	2	77434
LABORATORY CORP AMER HLDGS 0 59827	COM NEW	50540R409	11448	146336	SH	OTHER	2	86509
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	3287	3130000	PRN	OTHER	2	3130000
LABORATORY CORP AMER HLDGS 0 5000	NOTE 9/1	50540RAC6	59	56000	PRN	OTHER	2	51000
LABORATORY CORP AMER HLDGS 0 400	COM NEW	50540R409	31	400	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1002	12805	SH	OTHER	6	12805
LABORATORY CORP AMER HLDGS 832 140	COM NEW	50540R409	1305	16676	SH	DEFINED	10	15704
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	868	111	PUT	SOLE	12	111
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1565	200	CALL	SOLE	12	200
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	106	1357	SH	OTHER	14	1357
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	11381	145476	SH	SOLE	16	145476
LABRANCHE & CO INC 0 187	COM	505447102	4	787	SH	OTHER	2	600
LABRANCHE & CO INC 0 0	COM	505447102	0	91	SH	OTHER	6	91
LABRANCHE & CO INC 112 0	COM	505447102	1	112	SH	DEFINED	10	0
LACLEDE GROUP INC 0 1150	COM	505597104	37	1160	SH	OTHER	2	10
LADENBURG THALMAN FIN SVCS I 0 264	COM	50575Q102	1	264	SH	OTHER	2	0
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	164	83800	SH	OTHER	6	83800
LAFARGE COPPEE S A 0 55145	SPON ADR NEW	505861401	2138	55180	SH	OTHER	2	35
LAFARGE COPPEE S A 0 0	SPON ADR NEW	505861401	35	911	SH	OTHER	6	911
LAFARGE COPPEE S A 1604 657	SPON ADR NEW	505861401	478	12343	SH	DEFINED	10	10082
LAIDLAW INTL INC 0 85	COM	50730R102	43	1228	SH	OTHER	2	1143
LAIDLAW INTL INC 0 0	COM	50730R102	6093	173010	SH	OTHER	14	173010
LAKELAND BANCORP INC 0 0	COM	511637100	443	32619	SH	SOLE	16	32619
LAKELAND FINL CORP 0 5000	COM	511656100	116	5000	SH	OTHER	2	0
LAKES ENTMNT INC 0 1000	COM	51206P109	10	1000	SH	OTHER	2	0
LAM RESEARCH CORP	COM	512807108	14660	275262	SH	OTHER	2	26548

0 248714									
LAM RESEARCH CORP	COM	512807108	213	4000	SH	OTHER	6	4000	
0 0									
LAM RESEARCH CORP	COM	512807108	42	794	SH	DEFINED	10	794	
0 0									
LAM RESEARCH CORP	OPTIONS	512807108	3520	661	PUT	SOLE	12	661	
0 0									
LAM RESEARCH CORP	OPTIONS	512807108	3734	701	CALL	SOLE	12	701	
0 0									
LAM RESEARCH CORP	COM	512807108	64	1200	SH	SOLE	16	1200	
0 0									
LAMAR ADVERTISING CO	CL A	512815101	6720	137235	SH	OTHER	2	136465	
0 770									
LAMAR ADVERTISING CO	OPTIONS	512815101	3428	700	CALL	OTHER	2	700	
0 0									
LAMAR ADVERTISING CO	CL A	512815101	3	65	SH	DEFINED	10	55	
10 0									
LAMSON & SESSIONS CO	COM	513696104	16	582	SH	OTHER	2	0	
0 582									
LAN AIRLINES S A	SPONSORED ADR	501723100	4154	258838	SH	OTHER	2	30420	
0 228418									
LAN AIRLINES S A	SPONSORED ADR	501723100	9	565	SH	DEFINED	10	565	
0 0									
LANCASTER COLONY CORP	COM	513847103	23	615	SH	OTHER	2	606	
0 9									
LANCASTER COLONY CORP	COM	513847103	44	1155	SH	DEFINED	10	1150	
5 0									
LANCASTER COLONY CORP	COM	513847103	112	2940	SH	OTHER	14	2940	
0 0									
LANCE INC	COM	514606102	1908	82905	SH	OTHER	2	99	
0 82806									
LANCE INC	COM	514606102	1	44	SH	OTHER	6	44	
0 0									
LANDAMERICA FINL GROUP INC	COM	514936103	3	83	SH	OTHER	6	83	
0 0									
LANDAMERICA FINL GROUP INC	OPTIONS	514936103	72698	18650	CALL	OTHER	6	18650	
0 0									
LANDAMERICA FINL GROUP INC	COM	514936103	163	4180	SH	DEFINED	10	4180	
0 0									
LANDAMERICA FINL GROUP INC	COM	514936103	117	2989	SH	OTHER	14	2989	
0 0									
LANDAUER INC	COM	51476K103	180	3525	SH	OTHER	2	0	
0 3525									
LANDAUER INC	COM	51476K103	33	645	SH	DEFINED	10	645	
0 0									
LANDRYS RESTAURANTS INC	COM	51508L103	11	412	SH	OTHER	2	412	
0 0									
LANDSTAR SYS INC	COM	515098101	660	15735	SH	OTHER	2	2897	
0 12838									
LANDSTAR SYS INC	COM	515098101	25	587	SH	OTHER	6	587	
0 0									
LANDSTAR SYS INC	COM	515098101	55	1311	SH	DEFINED	10	892	
165 254									
LANDSTAR SYS INC	OPTIONS	515098101	42	10	PUT	SOLE	12	10	
0 0									
LANDSTAR SYS INC	OPTIONS	515098101	399	95	CALL	SOLE	12	95	
0 0									
LANDSTAR SYS INC	COM	515098101	437	10409	SH	OTHER	14	10409	
0 0									
LANOPTICS LTD	ORD	M6706C103	2	90	SH	OTHER	6	90	
0 0									
LAS VEGAS SANDS CORP	COM	517834107	18980	142259	SH	OTHER	2	89920	
0 52339									
LAS VEGAS SANDS CORP	OPTIONS	517834107	3749	281	PUT	OTHER	2	281	
0 0									
LAS VEGAS SANDS CORP	OPTIONS	517834107	5137	385	CALL	OTHER	2	385	
0 0									
LAS VEGAS SANDS CORP	COM	517834107	1254	9399	SH	OTHER	6	9399	
0 0									
LAS VEGAS SANDS CORP	OPTIONS	517834107	7632	572	CALL	OTHER	6	572	
0 0									
LAS VEGAS SANDS CORP	COM	517834107	3189	23899	SH	DEFINED	10	21774	
1773 352									
LAS VEGAS SANDS CORP	OPTIONS	517834107	10820	811	PUT	SOLE	12	811	
0 0									
LAS VEGAS SANDS CORP	OPTIONS	517834107	20120	1508	CALL	SOLE	12	1508	
0 0									
LAS VEGAS SANDS CORP	COM	517834107	394	2956	SH	OTHER	14	2956	
0 0									
LAS VEGAS SANDS CORP	COM	517834107	98	738	SH	SOLE	16	738	
0 0									
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	47308	1124228	SH	OTHER	2	3200	
0 1121028									
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	13	317	SH	OTHER	6	317	

LEAR CORP 0 0	COM	521865105	6	180	SH	DEFINED	10	180
LEAR CORP 0 0	COM	521865105	520	16200	SH	SOLE	12	16200
LEAR CORP 0 0	OPTIONS	521865105	1454	453	PUT	SOLE	12	453
LEAR CORP 0 0	OPTIONS	521865105	250	78	CALL	SOLE	12	78
LEAR CORP 0 0	COM	521865105	53	1640	SH	OTHER	14	1640
LEAR CORP 0 0	OPTIONS	521865105	3210	1000	PUT	OTHER	14	1000
LEARNING TREE INTL INC 0 0	COM	522015106	30	1700	SH	DEFINED	10	1700
LECG CORP 190 593	COM	523234102	151	10149	SH	DEFINED	10	9366
LEE ENTERPRISES INC 0 12861	COM	523768109	298	19117	SH	OTHER	2	6256
LEESPORT FINANCIAL CORP 0 1966	COM	524477106	38	1966	SH	OTHER	2	0
LEGACY BANCORP INC 0 8200	CL A	52463G105	114	8200	SH	OTHER	2	0
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	220	9900	SH	SOLE	16	9900
LEGG MASON INC 0 32392	COM	524901105	13647	161907	SH	OTHER	2	129515
LEGG MASON INC 0 48400	COM	524901105	4080	48400	SH	SOLE	4	0
LEGG MASON INC 0 0	COM	524901105	188	2230	SH	OTHER	6	2230
LEGG MASON INC 37 0	COM	524901105	474	5626	SH	DEFINED	10	5589
LEGG MASON INC 0 0	OPTIONS	524901105	2419	287	PUT	SOLE	12	287
LEGG MASON INC 0 0	OPTIONS	524901105	4021	477	CALL	SOLE	12	477
LEGGETT & PLATT INC 0 32879	COM	524660107	836	43615	SH	OTHER	2	10736
LEGGETT & PLATT INC 0 63241	COM	524660107	1212	63241	SH	SOLE	4	0
LEGGETT & PLATT INC 0 0	COM	524660107	1	61	SH	OTHER	6	61
LEGGETT & PLATT INC 0 480	COM	524660107	244	12720	SH	DEFINED	10	12240
LEGGETT & PLATT INC 0 0	COM	524660107	38	2000	SH	OTHER	14	2000
LEHMAN BR FIRST TR INCM OPP 0 11237	COM	525178109	156	11237	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 1000	*W EXP 02/13/200	52520W721	4	1000	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 416928	COM	524908100	39958	647303	SH	OTHER	2	230375
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	13766	2230	PUT	OTHER	2	2230
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	92922	15053	CALL	OTHER	2	15053
LEHMAN BROS HLDGS INC 0 191022	COM	524908100	11792	191022	SH	SOLE	4	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	34212	554212	SH	OTHER	6	554212
LEHMAN BROS HLDGS INC 33549 6902	COM	524908100	31440	509320	SH	DEFINED	10	468869
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	9525	1543	PUT	SOLE	12	1543
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	7043	1141	CALL	SOLE	12	1141
LEHMAN BROS HLDGS INC 0 0	COM	524908100	277	4494	SH	OTHER	14	4494
LEHMAN BROS HLDGS INC 0 0	COM	524908100	1487	24087	SH	SOLE	16	24087
LENNAR CORP 0 708	CL B	526057302	219	10308	SH	OTHER	2	9600
LENNAR CORP 0 21240	CL A	526057104	5407	238729	SH	OTHER	2	217489
LENNAR CORP 0 0	OPTIONS	526057104	4530	2000	PUT	OTHER	2	2000
LENNAR CORP 0 0	OPTIONS	526057104	4530	2000	CALL	OTHER	2	2000
LENNAR CORP 0 51625	CL A	526057104	1169	51625	SH	SOLE	4	0
LENNAR CORP 207 0	CL A	526057104	83	3674	SH	DEFINED	10	3467
LENNAR CORP	OPTIONS	526057104	1105	488	PUT	SOLE	12	488

0	0								
LENNAR CORP		OPTIONS	526057104	4007	1769	CALL	SOLE	12	1769
0	0								
LENNAR CORP		CL A	526057104	45	2000	SH	OTHER	14	2000
0	0								
LENNOX INTL INC		COM	526107107	3350	99124	SH	OTHER	2	93912
0	5212								
LENNOX INTL INC		COM	526107107	107	3154	SH	DEFINED	10	3008
146	0								
LENOX GROUP INC		COM	526262100	131	27344	SH	OTHER	2	0
0	27344								
LEUCADIA NATL CORP		COM	527288104	10356	214773	SH	OTHER	2	15142
0	199631								
LEUCADIA NATL CORP		COM	527288104	2970	61600	SH	SOLE	4	0
0	61600								
LEUCADIA NATL CORP		COM	527288104	1525	31632	SH	DEFINED	10	30942
690	0								
LEUCADIA NATL CORP		COM	527288104	24	500	SH	SOLE	16	500
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	36283	7802860	SH	OTHER	2	7574150
0	228710								
LEVEL 3 COMMUNICATIONS INC		NOTE 3.500% 6/1	52729NBK5	1629	1505000	PRN	OTHER	2	1505000
0	0								
LEVEL 3 COMMUNICATIONS INC		NOTE 5.250%12/1	52729NBF6	25039	19242000	PRN	OTHER	2	19242000
0	0								
LEVEL 3 COMMUNICATIONS INC		NOTE 10.000% 5/0	52729NBE9	39319	25825000	PRN	OTHER	2	25825000
0	0								
LEVEL 3 COMMUNICATIONS INC		NOTE 2.875% 7/1	52729NBA7	13237	13789000	PRN	OTHER	2	13789000
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	10153	21834	PUT	OTHER	2	21834
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	980	210700	SH	SOLE	12	210700
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	708	1522	PUT	SOLE	12	1522
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	586	1261	CALL	SOLE	12	1261
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	41253	8871696	SH	OTHER	14	8871696
0	0								
LEVEL 3 COMMUNICATIONS INC		OPTIONS	52729N100	1395	3000	PUT	OTHER	14	3000
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	11	2341	SH	SOLE	16	2341
0	0								
LEVITT CORP		CL A	52742P108	107	53410	SH	OTHER	2	53410
0	0								
LEXINGTON REALTY TRUST		COM	529043101	314	15683	SH	OTHER	2	12983
0	2700								
LEXINGTON REALTY TRUST		PFD CONV SER C	529043309	3282	75000	SH	OTHER	2	75000
0	0								
LEXINGTON REALTY TRUST		COM	529043101	11	525	SH	OTHER	6	525
0	0								
LEXINGTON REALTY TRUST		PFD CONV SER C	529043309	5470	125000	SH	OTHER	14	125000
0	0								
LEXINGTON REALTY TRUST		COM	529043101	78	3898	SH	SOLE	16	3898
0	0								
LEXMARK INTL NEW		CL A	529771107	5549	133626	SH	OTHER	2	64114
0	69512								
LEXMARK INTL NEW		OPTIONS	529771107	12604	3035	PUT	OTHER	2	3035
0	0								
LEXMARK INTL NEW		OPTIONS	529771107	9162	2206	CALL	OTHER	2	2206
0	0								
LEXMARK INTL NEW		CL A	529771107	16	389	SH	SOLE	4	0
0	389								
LEXMARK INTL NEW		CL A	529771107	12078	290818	SH	OTHER	6	290818
0	0								
LEXMARK INTL NEW		CL A	529771107	678	16324	SH	DEFINED	10	15160
633	531								
LEXMARK INTL NEW		CL A	529771107	80	1938	SH	SOLE	12	1938
0	0								
LEXMARK INTL NEW		OPTIONS	529771107	1275	307	PUT	SOLE	12	307
0	0								
LEXMARK INTL NEW		OPTIONS	529771107	428	103	CALL	SOLE	12	103
0	0								
LEXMARK INTL NEW		CL A	529771107	362	8712	SH	OTHER	14	8712
0	0								
LG PHILIP LCD CO LTD		SPONS ADR REP	50186V102	1589	66392	SH	OTHER	2	17500
0	48892								
LG PHILIP LCD CO LTD		SPONS ADR REP	50186V102	1999	83521	SH	OTHER	6	83521
0	0								
LHC GROUP INC		COM	50187A107	93	4342	SH	OTHER	2	400
0	3942								
LIBERTY ALL STAR EQUITY FD		SH BEN INT	530158104	618	75219	SH	OTHER	2	0
0	75219								
LIBERTY ALL-STAR GROWTH FD I		COM	529900102	93	16085	SH	OTHER	2	0

LIFEPOINT HOSPITALS INC 5000 0	NOTE 3.500% 5/1	53219LAH2	77	86000	PRN	DEFINED	10	81000
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	7	1313	SH	OTHER	2	1313
LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	5	1000	SH	DEFINED	10	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	38324	7176788	SH	OTHER	14	7176788
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	36	SH	SOLE	16	36
LIHIR GOLD LTD 0 2770	SPONSORED ADR	532349107	1678	46569	SH	OTHER	2	43799
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	2	67	SH	OTHER	6	67
LIHIR GOLD LTD 383 1231	SPONSORED ADR	532349107	114	3176	SH	DEFINED	10	1562
LILLY ELI & CO 0 371376	COM	532457108	41655	731683	SH	OTHER	2	360307
LILLY ELI & CO 0 0	OPTIONS	532457108	87780	15419	PUT	OTHER	2	15419
LILLY ELI & CO 0 0	OPTIONS	532457108	64428	11317	CALL	OTHER	2	11317
LILLY ELI & CO 0 92519	COM	532457108	5267	92519	SH	OTHER	3	0
LILLY ELI & CO 0 363273	COM	532457108	20681	363273	SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	7842	137751	SH	OTHER	6	137751
LILLY ELI & CO 0 0	OPTIONS	532457108	1913	336	PUT	OTHER	6	336
LILLY ELI & CO 0 0	OPTIONS	532457108	956	168	CALL	OTHER	6	168
LILLY ELI & CO 9853 13515	COM	532457108	1947	34200	SH	DEFINED	10	10832
LILLY ELI & CO 0 0	COM	532457108	321	5631	SH	SOLE	12	5631
LILLY ELI & CO 0 0	OPTIONS	532457108	10321	1813	PUT	SOLE	12	1813
LILLY ELI & CO 0 0	OPTIONS	532457108	9820	1725	CALL	SOLE	12	1725
LILLY ELI & CO 0 0	COM	532457108	403	7084	SH	OTHER	14	7084
LILLY ELI & CO 0 0	COM	532457108	19628	344782	SH	SOLE	16	344782
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	159	18000	SH	OTHER	2	18000
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	9	1000	SH	SOLE	16	1000
LIMITED BRANDS INC 0 336477	COM	532716107	26254	1146968	SH	OTHER	2	810491
LIMITED BRANDS INC 0 0	OPTIONS	532716107	10120	4421	CALL	OTHER	2	4421
LIMITED BRANDS INC 0 128154	COM	532716107	2933	128154	SH	SOLE	4	0
LIMITED BRANDS INC 0 0	COM	532716107	2160	94372	SH	OTHER	6	94372
LIMITED BRANDS INC 5948 757	COM	532716107	2176	95052	SH	DEFINED	10	88347
LIMITED BRANDS INC 0 0	COM	532716107	487	21286	SH	SOLE	12	21286
LIMITED BRANDS INC 0 0	OPTIONS	532716107	753	329	PUT	SOLE	12	329
LIMITED BRANDS INC 0 0	OPTIONS	532716107	696	304	CALL	SOLE	12	304
LIMITED BRANDS INC 0 0	COM	532716107	193	8448	SH	OTHER	14	8448
LIN TV CORP 0 78	CL A	532774106	2	178	SH	OTHER	2	100
LIN TV CORP 0 0	CL A	532774106	0	4	SH	OTHER	6	4
LINCARE HLDGS INC 0 11079	COM	532791100	1234	33659	SH	OTHER	2	22580
LINCARE HLDGS INC 0 0	OPTIONS	532791100	8510	2322	PUT	OTHER	2	2322
LINCARE HLDGS INC 0 0	COM	532791100	3079	84022	SH	OTHER	6	84022
LINCARE HLDGS INC 0 0	COM	532791100	17	465	SH	DEFINED	10	465
LINCARE HLDGS INC 0 0	OPTIONS	532791100	114	31	PUT	SOLE	12	31
LINCARE HLDGS INC 0 0	OPTIONS	532791100	678	185	CALL	SOLE	12	185
LINCARE HLDGS INC 0 0	COM	532791100	9236	252006	SH	SOLE	16	252006
LINCOLN EDL SVCS CORP	COM	533535100	0	34	SH	OTHER	2	34

0	0								
LINCOLN ELEC HLDGS INC	COM	533900106	443	5706	SH	OTHER	2	2315	
0 3391									
LINCOLN ELEC HLDGS INC	COM	533900106	363	4681	SH	DEFINED	10	4282	
249 150									
LINCOLN ELEC HLDGS INC	COM	533900106	115	1478	SH	OTHER	14	1478	
0 0									
LINCOLN NATL CORP IND	COM	534187109	15443	234089	SH	OTHER	2	15305	
0 218784									
LINCOLN NATL CORP IND	COM	534187109	6971	105663	SH	SOLE	4	0	
0 105663									
LINCOLN NATL CORP IND	COM	534187109	1848	28018	SH	OTHER	6	28018	
0 0									
LINCOLN NATL CORP IND	COM	534187109	2219	33631	SH	DEFINED	10	14351	
3040 16240									
LINCOLN NATL CORP IND	OPTIONS	534187109	3233	490	PUT	SOLE	12	490	
0 0									
LINCOLN NATL CORP IND	OPTIONS	534187109	5508	835	CALL	SOLE	12	835	
0 0									
LINCOLN NATL CORP IND	COM	534187109	589	8930	SH	OTHER	14	8930	
0 0									
LINCOLN NATL CORP IND	COM	534187109	1689	25598	SH	SOLE	16	25598	
0 0									
LINDSAY CORP	COM	535555106	2	42	SH	OTHER	2	0	
0 42									
LINDSAY CORP	COM	535555106	3	63	SH	DEFINED	10	0	
63 0									
LINEAR TECHNOLOGY CORP	COM	535678106	10228	292307	SH	OTHER	2	255579	
0 36728									
LINEAR TECHNOLOGY CORP	NOTE 3.125% 5/0	535678AD8	2978	3000000	PRN	OTHER	2	3000000	
0 0									
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	8289	8480000	PRN	OTHER	2	8480000	
0 0									
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	11445	3271	PUT	OTHER	2	3271	
0 0									
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	4934	1410	CALL	OTHER	2	1410	
0 0									
LINEAR TECHNOLOGY CORP	COM	535678106	731	20895	SH	SOLE	4	0	
0 20895									
LINEAR TECHNOLOGY CORP	COM	535678106	7195	205642	SH	OTHER	6	205642	
0 0									
LINEAR TECHNOLOGY CORP	COM	535678106	50	1434	SH	DEFINED	10	1350	
71 13									
LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	535678AC0	43	44000	PRN	DEFINED	10	41000	
3000 0									
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	661	189	PUT	SOLE	12	189	
0 0									
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	4713	1347	CALL	SOLE	12	1347	
0 0									
LINEAR TECHNOLOGY CORP	COM	535678106	3481	99490	SH	SOLE	16	99490	
0 0									
LINKTONE LTD	ADR	535925101	0	100	SH	OTHER	2	100	
0 0									
LINN ENERGY LLC	UNIT LTD LIAB	536020100	63760	2000000	SH	SOLE		2000000	
0 0									
LINN ENERGY LLC	UNIT LTD LIAB	536020100	41	1300	SH	OTHER	2	1300	
0 0									
LINN ENERGY LLC	OPTIONS	536020100	239	75	CALL	OTHER	2	75	
0 0									
LINN ENERGY LLC	UNIT LTD LIAB	536020100	2	50	SH	OTHER	6	50	
0 0									
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	171	42794	SH	DEFINED	10	39515	
789 2490									
LIONS GATE ENTMNT CORP	COM NEW	535919203	19	1824	SH	OTHER	2	1600	
0 224									
LIONS GATE ENTMNT CORP	OPTIONS	535919203	70	68	PUT	SOLE	12	68	
0 0									
LIONS GATE ENTMNT CORP	OPTIONS	535919203	381	370	CALL	SOLE	12	370	
0 0									
LIPID SCIENCES INC ARIZ	COM	53630P101	2	2000	SH	OTHER	2	0	
0 2000									
LIQUIDITY SERVICES INC	COM	53635B107	2	200	SH	OTHER	2	200	
0 0									
LITTELFUSE INC	COM	537008104	252	7070	SH	OTHER	2	1070	
0 6000									
LIVE NATION INC	COM	538034109	42	1969	SH	OTHER	2	1942	
0 27									
LIVE NATION INC	COM	538034109	2	92	SH	OTHER	6	92	
0 0									
LIVE NATION INC	COM	538034109	1	31	SH	DEFINED	10	21	
10 0									
LIVE NATION INC	COM	538034109	43	2030	SH	SOLE	12	2030	
0 0									
LIVE NATION INC	COM	538034109	91	4286	SH	OTHER	14	4286	

LOEWS CORP 815 18432	COM	540424108	2989	61810	SH	DEFINED	10	42563
LOEWS CORP 0 0	OPTIONS	540424207	386	47	PUT	SOLE	12	47
LOEWS CORP 0 0	OPTIONS	540424207	1546	188	CALL	SOLE	12	188
LOEWS CORP 0 0	CAROLNA GP STK	540424207	170688	2075735	SH	OTHER	14	2075735
LOEWS CORP 0 0	COM	540424108	1430	29576	SH	OTHER	14	29576
LOEWS CORP 0 0	COM	540424108	68	1400	SH	SOLE	16	1400
LOEWS CORP 0 0	CAROLNA GP STK	540424207	25	300	SH	SOLE	16	300
LOGITECH INTL S A 0 138965	SHS	H50430232	4315	146036	SH	OTHER	2	7071
LOGITECH INTL S A 0 0	OPTIONS	H50430232	1478	500	CALL	OTHER	2	500
LOGITECH INTL S A 0 0	SHS	H50430232	14677	496695	SH	OTHER	6	496695
LOGITECH INTL S A 0 0	SHS	H50430232	59	1992	SH	DEFINED	10	1992
LOGITECH INTL S A 0 0	SHS	H50430232	7687	260141	SH	SOLE	16	260141
LONGS DRUG STORES CORP 0 315	COM	543162101	75	1507	SH	OTHER	2	1192
LONGS DRUG STORES CORP 0 0	COM	543162101	1460	29400	SH	OTHER	6	29400
LONGS DRUG STORES CORP 0 0	COM	543162101	293	5900	SH	DEFINED	10	5900
LONGS DRUG STORES CORP 0 0	COM	543162101	55	1100	SH	SOLE	16	1100
LOOPNET INC 0 300	COM	543524300	508	24717	SH	OTHER	2	24417
LOUISIANA PAC CORP 0 9173	COM	546347105	888	52307	SH	OTHER	2	43134
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	339	200	CALL	OTHER	2	200
LOUISIANA PAC CORP 0 0	COM	546347105	1	48	SH	OTHER	6	48
LOUISIANA PAC CORP 0 0	COM	546347105	365	21496	SH	DEFINED	10	21496
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	71	42	PUT	SOLE	12	42
LOUISIANA PAC CORP 0 0	OPTIONS	546347105	363	214	CALL	SOLE	12	214
LOWES COS INC 0 2676735	COM	548661107	98340	3509641	SH	OTHER	2	832906
LOWES COS INC 0 10000	NOTE 2/1	548661CF2	9	10000	PRN	OTHER	2	0
LOWES COS INC 0 3000	NOTE 10/1	548661CG0	22181	21826000	PRN	OTHER	2	21823000
LOWES COS INC 0 0	OPTIONS	548661107	9874	3524	PUT	OTHER	2	3524
LOWES COS INC 0 0	OPTIONS	548661107	18022	6432	CALL	OTHER	2	6432
LOWES COS INC 0 534232	COM	548661107	14969	534232	SH	SOLE	4	0
LOWES COS INC 0 0	COM	548661107	460	16428	SH	OTHER	6	16428
LOWES COS INC 23967 3333	COM	548661107	2065	73688	SH	DEFINED	10	46388
LOWES COS INC 0 0	OPTIONS	548661107	1031	368	PUT	SOLE	12	368
LOWES COS INC 0 0	OPTIONS	548661107	5993	2139	CALL	SOLE	12	2139
LOWES COS INC 0 0	COM	548661107	10380	370457	SH	SOLE	16	370457
LSB CORP 0 400	COM	50215P100	6	400	SH	OTHER	2	0
LSB FINL CORP 0 365	COM	501925101	9	365	SH	OTHER	2	0
LSI CORPORATION 0 80819	COM	502161102	9970	1343661	SH	OTHER	2	1262842
LSI CORPORATION 0 0	NOTE 4.000% 5/1	502161AJ1	2130	2154000	PRN	OTHER	2	2154000
LSI CORPORATION 0 0	OPTIONS	502161102	957	1290	CALL	OTHER	2	1290
LSI CORPORATION 0 250790	COM	502161102	1861	250790	SH	SOLE	4	0
LSI CORPORATION 801 20	COM	502161102	179	24142	SH	DEFINED	10	23321
LSI CORPORATION 0 0	COM	502161102	12	1611	SH	SOLE	12	1611

LSI CORPORATION 0 0	OPTIONS	502161102	59	80	PUT	SOLE	12	80
LSI CORPORATION 0 0	OPTIONS	502161102	100	135	CALL	SOLE	12	135
LSI CORPORATION 0 0	COM	502161102	60	8087	SH	OTHER	14	8087
LSI CORPORATION 0 0	COM	502161102	11	1432	SH	SOLE	16	1432
LSI INDS INC 0 2278	COM	50216C108	49	2378	SH	OTHER	2	100
LTC PPTYS INC 0 1300	COM	502175102	111	4700	SH	OTHER	2	3400
LTC PPTYS INC 0 0	COM	502175102	4	187	SH	OTHER	6	187
LTC PPTYS INC 0 0	COM	502175102	42	1770	SH	DEFINED	10	1770
LTC PPTYS INC 0 0	COM	502175102	19	800	SH	SOLE	16	800
LTX CORP 0 0	COM	502392103	127	35600	SH	OTHER	2	35600
LUBRIZOL CORP 0 13698	COM	549271104	13815	212337	SH	OTHER	2	198639
LUBRIZOL CORP 0 0	COM	549271104	980	15060	SH	OTHER	6	15060
LUBRIZOL CORP 456 480	COM	549271104	391	6008	SH	DEFINED	10	5072
LUBRIZOL CORP 0 0	COM	549271104	281	4325	SH	OTHER	14	4325
LUBYS INC 0 53	COM	549282101	1	53	SH	OTHER	2	0
LUBYS INC 128 0	COM	549282101	1	128	SH	DEFINED	10	0
LUCENT TECHNOLOGIES INC 0 15000	DBCV 2.750% 6/1	549463AG2	4334	4544000	PRN	OTHER	2	4529000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.750% 6/1	549463AH0	1525	1625000	PRN	OTHER	2	1625000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.750% 6/1	549463AG2	6	6000	PRN	DEFINED	10	6000
LUFKIN INDS INC 0 20000	COM	549764108	1180	21455	SH	OTHER	2	1455
LUFKIN INDS INC 0 0	COM	549764108	462	8401	SH	OTHER	6	8401
LUFKIN INDS INC 0 0	COM	549764108	50	900	SH	DEFINED	10	900
LULULEMON ATHLETICA INC 0 28948	COM	550021109	4411	104952	SH	OTHER	2	76004
LULULEMON ATHLETICA INC 0 0	COM	550021109	38	900	SH	OTHER	6	900
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	1051	250	PUT	OTHER	6	250
LULULEMON ATHLETICA INC 0 0	COM	550021109	68	1623	SH	DEFINED	10	1623
LUMERA CORP 0 0	COM	55024R106	44	10416	SH	OTHER	2	10416
LUMINEX CORP DEL 0 1100	COM	55027E102	17	1100	SH	OTHER	2	0
LUNDIN MINING CORP 0 9670	COM	550372106	715	55905	SH	OTHER	2	46235
LUNDIN MINING CORP 0 0	COM	550372106	291	22784	SH	OTHER	6	22784
LUXOTTICA GROUP S P A 0 92665	SPONSORED ADR	55068R202	3139	92665	SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	557	16429	SH	SOLE	16	16429
LYONDELL CHEMICAL CO 0 211204	COM	552078107	990635	21372920	SH	OTHER	2	21161716
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	603	130	CALL	OTHER	2	130
LYONDELL CHEMICAL CO 0 0	COM	552078107	4089	88228	SH	OTHER	6	88228
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	236	51	PUT	SOLE	12	51
LYONDELL CHEMICAL CO 0 0	OPTIONS	552078107	1664	359	CALL	SOLE	12	359
LYONDELL CHEMICAL CO 0 0	COM	552078107	1215	26217	SH	OTHER	14	26217
LYONDELL CHEMICAL CO 0 0	COM	552078107	15	325	SH	SOLE	16	325
M & F WORLDWIDE CORP 0 0	COM	552541104	6	125	SH	OTHER	2	125
M & T BK CORP 0 8801	COM	55261F104	1608	15540	SH	OTHER	2	6739
M & T BK CORP 0 300	COM	55261F104	31	300	SH	SOLE	4	0
M & T BK CORP	COM	55261F104	66	635	SH	DEFINED	10	635

MADDEN STEVEN LTD 0 1097	COM	556269108	294	15501	SH	OTHER	2	14404
MADDEN STEVEN LTD 0 0	COM	556269108	24	1260	SH	DEFINED	10	1260
MADISON CLAYMORE CVRD CALL F 0 206464	COM	556582104	2703	206464	SH	OTHER	2	0
MADISON STRTG SECTOR PREM FD 0 927	COM	558268108	16	927	SH	OTHER	2	0
MAG SILVER CORP 0 0	COM	55903Q104	3	197	SH	OTHER	6	197
MAGELLAN HEALTH SVCS INC 0 24060	COM NEW	559079207	22435	552867	SH	OTHER	2	528807
MAGELLAN HEALTH SVCS INC 54 5	COM NEW	559079207	15	377	SH	DEFINED	10	318
MAGELLAN MIDSTREAM HLDGS LP 0 106441	COM LP INTS	55907R108	2813	106541	SH	OTHER	2	100
MAGELLAN MIDSTREAM HLDGS LP 0 0	OPTIONS	55907R108	4939	1871	CALL	OTHER	2	1871
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	27	1031	SH	OTHER	6	1031
MAGELLAN MIDSTREAM PRTRNS LP 0 1645908	COM UNIT RP LP	559080106	65886	1645908	SH	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 11	OPTIONS	559080106	44	11	PUT	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	32	800	SH	SOLE	16	800
MAGELLAN PETE CORP 0 1650	COM	559091301	2	1650	SH	OTHER	2	0
MAGELLAN PETE CORP 0 0	COM	559091301	30	26000	SH	OTHER	6	26000
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	281	19978	SH	OTHER	2	19978
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	48	34	PUT	SOLE	12	34
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	191	136	CALL	SOLE	12	136
MAGNA ENTMT CORP 0 0	CL A	559211107	765	337200	SH	OTHER	6	337200
MAGNA INTL INC 0 190	CL A	559222401	2510	26066	SH	OTHER	2	25876
MAGNA INTL INC 0 0	CL A	559222401	18678	193937	SH	OTHER	6	193937
MAGNA INTL INC 0 0	OPTIONS	559222401	47828	4966	PUT	OTHER	6	4966
MAGNA INTL INC 219 590	CL A	559222401	168	1748	SH	DEFINED	10	939
MAGNA INTL INC 0 0	CL A	559222401	526	5465	SH	OTHER	14	5465
MAGUIRE PPTYS INC 0 0	COM	559775101	5	200	SH	OTHER	2	200
MAGUIRE PPTYS INC 0 0	COM	559775101	10	373	SH	OTHER	6	373
MAGYAR TELEKOM TELECOMMUNS P 0 39770	SPONSORED ADR	559776109	1113	39770	SH	OTHER	2	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	392	14000	SH	OTHER	6	14000
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	8	300	SH	SOLE	16	300
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	694	88000	SH	OTHER	6	88000
MAIDENFORM BRANDS INC 0 0	COM	560305104	44	2800	SH	OTHER	2	2800
MAIDENFORM BRANDS INC 0 0	COM	560305104	50	3170	SH	DEFINED	10	3170
MAINSOURCE FINANCIAL GP INC 0 345	COM	56062Y102	6	345	SH	OTHER	2	0
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	67	3772	SH	DEFINED	10	0
MAKITA CORP 0 0	ADR NEW	560877300	7	165	SH	SOLE	16	165
MANAGED HIGH YIELD PLUS FD I 0 1546	COM	561911108	7	1546	SH	OTHER	2	0
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	12	2750	SH	SOLE	16	2750
MANHATTAN ASSOCS INC 0 1418	COM	562750109	338	12318	SH	OTHER	2	10900
MANHATTAN ASSOCS INC 0 0	COM	562750109	7	265	SH	DEFINED	10	265
MANITOWOC INC 0 49235	COM	563571108	2895	65382	SH	OTHER	2	16147
MANITOWOC INC 0 0	COM	563571108	972	21958	SH	OTHER	6	21958
MANITOWOC INC 0 0	COM	563571108	5	104	SH	DEFINED	10	104
MANITOWOC INC 0 0	COM	563571108	375	8458	SH	OTHER	14	8458

MARKEL CORP 0 0	COM	570535104	255	526	SH	OTHER	14	526
MARKET VECTORS ETF TR 0 93271	MV ENVIR SVCS	57060U209	5001	93271	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 156580	GOLD MINER ETF	57060U100	16633	366780	SH	OTHER	2	210200
MARKET VECTORS ETF TR 0 70652	NUC ENERGY ETF	57060U704	2989	70652	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 27652	AGRIBUS ETF	57060U605	1272	27652	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 5105	RUSSIA ETF	57060U506	232	5105	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 2019	GBL ALTER ENRG	57060U407	97	2019	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 76828	MV STEEL INDEX	57060U308	6138	76828	SH	OTHER	2	0
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	4648	1025	PUT	OTHER	2	1025
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	227	50	CALL	OTHER	2	50
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	3628	800	PUT	OTHER	6	800
MARKET VECTORS ETF TR 0 250	AGRIBUS ETF	57060U605	12	250	SH	DEFINED	10	0
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	91	2012	SH	OTHER	14	2012
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	10	144	SH	OTHER	2	144
MARKETAXESS HLDGS INC 0 0	COM	57060D108	35	2300	SH	OTHER	2	2300
MARRIOTT INTL INC NEW 0 458806	CL A	571903202	58583	1347671	SH	OTHER	2	888865
MARRIOTT INTL INC NEW 0 6	OPTIONS	571903202	5173	1190	PUT	OTHER	2	1184
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	7664	1763	CALL	OTHER	2	1763
MARRIOTT INTL INC NEW 0 125008	CL A	571903202	5434	125008	SH	SOLE	4	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	4203	96690	SH	OTHER	6	96690
MARRIOTT INTL INC NEW 286 3048	CL A	571903202	233	5350	SH	DEFINED	10	2016
MARRIOTT INTL INC NEW 0 0	CL A	571903202	374	8600	SH	SOLE	12	8600
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	974	224	PUT	SOLE	12	224
MARRIOTT INTL INC NEW 0 0	OPTIONS	571903202	574	132	CALL	SOLE	12	132
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1032	23750	SH	OTHER	14	23750
MARSH & MCLENNAN COS INC 0 118982	COM	571748102	5837	228920	SH	OTHER	2	109938
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	961	377	PUT	OTHER	2	377
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	5702	2236	CALL	OTHER	2	2236
MARSH & MCLENNAN COS INC 0 6179	COM	571748102	158	6179	SH	SOLE	4	0
MARSH & MCLENNAN COS INC 0 0	COM	571748102	5	190	SH	OTHER	6	190
MARSH & MCLENNAN COS INC 465 319	COM	571748102	812	31827	SH	DEFINED	10	31043
MARSH & MCLENNAN COS INC 0 0	COM	571748102	902	35380	SH	SOLE	12	35380
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	1538	603	PUT	SOLE	12	603
MARSH & MCLENNAN COS INC 0 0	OPTIONS	571748102	1099	431	CALL	SOLE	12	431
MARSH & MCLENNAN COS INC 0 0	COM	571748102	141	5534	SH	SOLE	16	5534
MARSHALL & ILSLEY CORP 0 156822	COM	571834100	12304	281095	SH	OTHER	2	124273
MARSHALL & ILSLEY CORP 0 98815	COM	571834100	4325	98815	SH	SOLE	4	0
MARSHALL & ILSLEY CORP 255 593	COM	571834100	179	4096	SH	DEFINED	10	3248
MARSHALL & ILSLEY CORP 0 0	COM	571834100	35	800	SH	SOLE	16	800
MARTEK BIOSCIENCES CORP 0 13670	COM	572901106	442	15233	SH	OTHER	2	1563
MARTEK BIOSCIENCES CORP 0 112	COM	572901106	103	3539	SH	DEFINED	10	3427
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	29	10	PUT	SOLE	12	10

MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	163	56	CALL	SOLE	12	56
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	366	12600	SH	SOLE	16	12600
MARTEN TRANS LTD 0 3737	COM	573075108	58	3737	SH	OTHER	2	0
MARTEN TRANS LTD 0 0	COM	573075108	23	1509	SH	DEFINED	10	1509
MARTHA STEWART LIVING OMNIME 0 45792	CL A	573083102	612	52565	SH	OTHER	2	6773
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	71	61	PUT	OTHER	2	61
MARTHA STEWART LIVING OMNIME 0 200	CL A	573083102	2	200	SH	DEFINED	10	0
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	26	22	PUT	SOLE	12	22
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	170	146	CALL	SOLE	12	146
MARTIN MARIETTA MATLS INC 0 2029	COM	573284106	27180	203518	SH	OTHER	2	201489
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	21622	1619	CALL	OTHER	2	1619
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1	10	SH	OTHER	6	10
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	235	1759	SH	DEFINED	10	1759
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	20033	150000	SH	OTHER	14	150000
MARTIN MIDSTREAM PRTRNS L P 0 1457	UNIT L P INT	573331105	53	1457	SH	OTHER	2	0
MARVEL ENTERTAINMENT INC 0 1650	COM	57383T103	158	6734	SH	OTHER	2	5084
MARVEL ENTERTAINMENT INC 0 20	COM	57383T103	11	474	SH	DEFINED	10	454
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	166	71	PUT	SOLE	12	71
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	159	68	CALL	SOLE	12	68
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	1	29	SH	OTHER	14	29
MARVELL TECHNOLOGY GROUP LTD 0 43404	ORD	G5876H105	7360	449621	SH	OTHER	2	406217
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	1519	928	PUT	OTHER	2	928
MARVELL TECHNOLOGY GROUP LTD 0 20	OPTIONS	G5876H105	37348	22815	CALL	OTHER	2	22795
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	7681	469182	SH	OTHER	6	469182
MARVELL TECHNOLOGY GROUP LTD 0 961	ORD	G5876H105	57	3502	SH	DEFINED	10	2541
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	2231	1363	PUT	SOLE	12	1363
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	6656	4066	CALL	SOLE	12	4066
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	54563	3333130	SH	OTHER	14	3333130
MASCO CORP 0 151116	COM	574599106	34577	1492326	SH	OTHER	2	1341210
MASCO CORP 0 20000	NOTE 7/2	574599BB1	9	20000	PRN	OTHER	2	0
MASCO CORP 0 0	OPTIONS	574599106	915	395	CALL	OTHER	2	395
MASCO CORP 0 146528	COM	574599106	3395	146528	SH	SOLE	4	0
MASCO CORP 0 0	COM	574599106	798	34431	SH	OTHER	6	34431
MASCO CORP 1388 1483	COM	574599106	435	18786	SH	DEFINED	10	15915
MASCO CORP 0 0	COM	574599106	1378	59485	SH	OTHER	14	59485
MASCO CORP 0 0	COM	574599106	4	183	SH	SOLE	16	183
MASIMO CORP 0 0	COM	574795100	318	12400	SH	OTHER	2	12400
MASSACHUSETTS HEALTH & ED TX 0 1500	SH BEN INT	575672100	18	1500	SH	OTHER	2	0
MASSEY ENERGY CORP 0 1675	COM	576206106	7560	346474	SH	OTHER	2	344799
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	4735	2170	PUT	OTHER	2	2170
MASSEY ENERGY CORP 0 725	COM	576206106	16	725	SH	DEFINED	10	0
MASSEY ENERGY CORP	COM	576206106	1369	62760	SH	SOLE	12	62760

0	0								
MASSEY ENERGY CORP		OPTIONS	576206106	303	139	PUT	SOLE	12	139
0	0								
MASSEY ENERGY CORP		OPTIONS	576206106	1228	563	CALL	SOLE	12	563
0	0								
MASSMUTUAL CORPORATE INVS IN		COM	576292106	1233	38495	SH	OTHER	2	0
0	38495								
MASSMUTUAL PARTN INVS		SH BEN INT	576299101	230	16500	SH	OTHER	2	0
0	16500								
MASTEC INC		COM	576323109	7	463	SH	OTHER	2	463
0	0								
MASTERCARD INC		CL A	57636Q104	41788	282410	SH	OTHER	2	266476
0	15934								
MASTERCARD INC		OPTIONS	57636Q104	167295	11306	CALL	OTHER	2	11306
0	0								
MASTERCARD INC		CL A	57636Q104	29441	198965	SH	OTHER	6	198965
0	0								
MASTERCARD INC		CL A	57636Q104	1830	12370	SH	DEFINED	10	9913
893	1564								
MASTERCARD INC		OPTIONS	57636Q104	12089	817	PUT	SOLE	12	817
0	0								
MASTERCARD INC		OPTIONS	57636Q104	19724	1333	CALL	SOLE	12	1333
0	0								
MASTERCARD INC		CL A	57636Q104	330	2228	SH	OTHER	14	2228
0	0								
MASTERCARD INC		CL A	57636Q104	192	1299	SH	SOLE	16	1299
0	0								
MATHSTAR INC		COM	576801203	92	80000	SH	OTHER	2	0
0	80000								
MATRIA HEALTHCARE INC		COM NEW	576817209	28	1066	SH	OTHER	2	1066
0	0								
MATRIA HEALTHCARE INC		COM NEW	576817209	59	2268	SH	DEFINED	10	1194
982	92								
MATRITECH INC		COM	576818108	1	7000	SH	OTHER	2	0
0	7000								
MATRIX SVC CO		COM	576853105	35	1653	SH	OTHER	2	1653
0	0								
MATRIX SVC CO		COM	576853105	59	2800	SH	DEFINED	10	2800
0	0								
MATRIXX INITIATIVES INC		COM	57685L105	879	44446	SH	OTHER	2	0
0	44446								
MATRIXX INITIATIVES INC		COM	57685L105	130	6566	SH	DEFINED	10	441
0	6125								
MATSUSHITA ELEC INDL		ADR	576879209	15766	849940	SH	OTHER	2	813600
0	36340								
MATSUSHITA ELEC INDL		ADR	576879209	133	7156	SH	DEFINED	10	4530
1159	1467								
MATSUSHITA ELEC INDL		ADR	576879209	85	4589	SH	SOLE	16	4589
0	0								
MATTEL INC		COM	577081102	235	10000	SH	SOLE		10000
0	0								
MATTEL INC		COM	577081102	8839	376758	SH	OTHER	2	363013
0	13745								
MATTEL INC		COM	577081102	3166	134935	SH	SOLE	4	0
0	134935								
MATTEL INC		COM	577081102	302	12860	SH	OTHER	6	12860
0	0								
MATTEL INC		COM	577081102	1210	51587	SH	DEFINED	10	34493
9821	7273								
MATTEL INC		COM	577081102	178	7586	SH	SOLE	12	7586
0	0								
MATTEL INC		OPTIONS	577081102	561	239	PUT	SOLE	12	239
0	0								
MATTEL INC		OPTIONS	577081102	737	314	CALL	SOLE	12	314
0	0								
MATTEL INC		COM	577081102	464	19798	SH	OTHER	14	19798
0	0								
MATTEL INC		COM	577081102	6	264	SH	SOLE	16	264
0	0								
MATTHEWS INTL CORP		CL A	577128101	251	5728	SH	OTHER	2	4548
0	1180								
MATTHEWS INTL CORP		CL A	577128101	48	1103	SH	DEFINED	10	763
145	195								
MATTHEWS INTL CORP		CL A	577128101	6299	143804	SH	SOLE	16	143804
0	0								
MATTSON TECHNOLOGY INC		COM	577223100	138	15906	SH	OTHER	2	15606
0	300								
MATTSON TECHNOLOGY INC		OPTIONS	577223100	17300	20000	PUT	OTHER	6	20000
0	0								
MATTSON TECHNOLOGY INC		OPTIONS	577223100	2595	3000	CALL	OTHER	6	3000
0	0								
MATTSON TECHNOLOGY INC		COM	577223100	20	2289	SH	DEFINED	10	1710
579	0								
MAUI LD & PINEAPPLE INC		COM	577345101	1	17	SH	OTHER	2	17

MCCLATCHY CO 0 0	CL A	579489105	10751	538088	SH	OTHER	14	538088
MCCORMICK & CO INC 0 210554	COM NON VTG	579780206	8081	224652	SH	OTHER	2	14098
MCCORMICK & CO INC 0 38281	COM NON VTG	579780206	1377	38281	SH	SOLE	4	0
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1503	41771	SH	OTHER	6	41771
MCCORMICK & CO INC 199 250	COM NON VTG	579780206	41	1138	SH	DEFINED	10	689
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	581	16139	SH	OTHER	14	16139
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	102	2833	SH	SOLE	16	2833
MCDATA CORP 0 2000	NOTE 2.250% 2/1	580031AD4	2	2000	PRN	OTHER	2	0
MCDERMOTT INTL INC 0 42322	COM	580037109	15059	278463	SH	OTHER	2	236141
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	23898	4419	PUT	OTHER	2	4419
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	22454	4152	CALL	OTHER	2	4152
MCDERMOTT INTL INC 0 0	COM	580037109	1748	32321	SH	OTHER	6	32321
MCDERMOTT INTL INC 80 0	COM	580037109	54	994	SH	DEFINED	10	914
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	2969	549	PUT	SOLE	12	549
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	9691	1792	CALL	SOLE	12	1792
MCDERMOTT INTL INC 0 0	COM	580037109	3	52	SH	OTHER	14	52
MCDERMOTT INTL INC 0 0	COM	580037109	190	3509	SH	SOLE	16	3509
MCDONALDS CORP 0 1703427	COM	580135101	100157	1838749	SH	OTHER	2	135322
MCDONALDS CORP 0 0	OPTIONS	580135101	53882	9892	PUT	OTHER	2	9892
MCDONALDS CORP 0 0	OPTIONS	580135101	22589	4147	CALL	OTHER	2	4147
MCDONALDS CORP 0 437282	COM	580135101	23819	437282	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	5327	97792	SH	OTHER	6	97792
MCDONALDS CORP 0 0	OPTIONS	580135101	4630	850	PUT	OTHER	6	850
MCDONALDS CORP 87724 6745	COM	580135101	30725	564070	SH	DEFINED	10	469601
MCDONALDS CORP 0 0	OPTIONS	580135101	6378	1171	PUT	SOLE	12	1171
MCDONALDS CORP 0 0	OPTIONS	580135101	13950	2561	CALL	SOLE	12	2561
MCDONALDS CORP 0 0	COM	580135101	2210	40570	SH	OTHER	14	40570
MCDONALDS CORP 0 0	COM	580135101	1587	29137	SH	SOLE	16	29137
MCG CAPITAL CORP 0 10060	COM	58047P107	174	12064	SH	OTHER	2	2004
MCG CAPITAL CORP 0 0	COM	58047P107	1253	87082	SH	OTHER	6	87082
MCG CAPITAL CORP 431 0	COM	58047P107	6	431	SH	DEFINED	10	0
MCG CAPITAL CORP 0 0	COM	58047P107	422	29304	SH	OTHER	14	29304
MCG CAPITAL CORP 0 0	COM	58047P107	3199	222330	SH	SOLE	16	222330
MCGRATH RENTCORP 0 0	COM	580589109	133	4000	SH	SOLE		4000
MCGRATH RENTCORP 0 2706	COM	580589109	99	2965	SH	OTHER	2	259
MCGRATH RENTCORP 0 0	COM	580589109	10	289	SH	DEFINED	10	289
MCGRAW HILL COS INC 0 143629	COM	580645109	12535	246223	SH	OTHER	2	102594
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	1344	264	PUT	OTHER	2	264
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	10711	2104	CALL	OTHER	2	2104
MCGRAW HILL COS INC 0 130096	COM	580645109	6623	130096	SH	SOLE	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	23	459	SH	OTHER	6	459
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	91638	18000	PUT	OTHER	6	18000

MCGRAW HILL COS INC 3786 2431	COM	580645109	742	14581	SH	DEFINED	10	8364
MCGRAW HILL COS INC 0 0	COM	580645109	1114	21883	SH	OTHER	14	21883
MCGRAW HILL COS INC 0 0	COM	580645109	4196	82418	SH	SOLE	16	82418
MCKESSON CORP 0 995154	COM	58155Q103	59827	1017634	SH	OTHER	2	22480
MCKESSON CORP 0 103327	COM	58155Q103	6075	103327	SH	SOLE	4	0
MCKESSON CORP 0 0	COM	58155Q103	2712	46127	SH	OTHER	6	46127
MCKESSON CORP 33108 5978	COM	58155Q103	28588	486280	SH	DEFINED	10	447194
MCKESSON CORP 0 0	OPTIONS	58155Q103	1623	276	PUT	SOLE	12	276
MCKESSON CORP 0 0	OPTIONS	58155Q103	4445	756	CALL	SOLE	12	756
MCKESSON CORP 0 0	COM	58155Q103	2776	47226	SH	OTHER	14	47226
MCKESSON CORP 0 0	COM	58155Q103	50	853	SH	SOLE	16	853
MCMORAN EXPLORATION CO 0 2468	COM	582411104	3549	263868	SH	OTHER	2	261400
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	3779	3401000	PRN	OTHER	2	3401000
MCMORAN EXPLORATION CO 0 0	NOTE 6.000% 7/0	582411AB0	3993	3487000	PRN	OTHER	2	3487000
MDS INC 0 0	COM	55269P302	27	1259	SH	OTHER	2	1259
MDS INC 0 0	COM	55269P302	198	9209	SH	OTHER	6	9209
MDU RES GROUP INC 0 50236	COM	552690109	3019	108429	SH	OTHER	2	58193
MDU RES GROUP INC 325 5250	COM	552690109	155	5575	SH	DEFINED	10	0
MDU RES GROUP INC 0 0	COM	552690109	225	8086	SH	OTHER	14	8086
MDU RES GROUP INC 0 0	COM	552690109	2154	77387	SH	SOLE	16	77387
MEADWESTVACO CORP 0 17691	COM	583334107	1255	42514	SH	OTHER	2	24823
MEADWESTVACO CORP 0 66728	COM	583334107	1970	66728	SH	SOLE	4	0
MEADWESTVACO CORP 61 16	COM	583334107	323	10947	SH	DEFINED	10	10870
MEADWESTVACO CORP 0 0	COM	583334107	703	23814	SH	OTHER	14	23814
MEADWESTVACO CORP 0 0	COM	583334107	1239	41973	SH	SOLE	16	41973
MECHEL OAO 0 0	SPONSORED ADR	583840103	787	15436	SH	OTHER	2	15436
MECHEL OAO 0 0	SPONSORED ADR	583840103	653	12812	SH	OTHER	6	12812
MEDALLION FINL CORP 0 29464	COM	583928106	321	29464	SH	OTHER	2	0
MEDALLION FINL CORP 0 0	COM	583928106	315	28950	SH	OTHER	14	28950
MEDAREX INC 0 5560	COM	583916101	973	68728	SH	OTHER	2	63168
MEDAREX INC 0 0	OPTIONS	583916101	2874	2030	PUT	OTHER	2	2030
MEDAREX INC 0 0	OPTIONS	583916101	19984	14113	CALL	OTHER	2	14113
MEDAREX INC 0 0	COM	583916101	23	1628	SH	OTHER	6	1628
MEDAREX INC 0 0	COM	583916101	658	46472	SH	SOLE	12	46472
MEDAREX INC 0 0	OPTIONS	583916101	758	535	PUT	SOLE	12	535
MEDAREX INC 0 0	OPTIONS	583916101	1123	793	CALL	SOLE	12	793
MEDAREX INC 0 0	COM	583916101	8	535	SH	SOLE	16	535
MEDCATH CORP 0 0	COM	58404W109	299	10900	SH	OTHER	2	10900
MEDCATH CORP 0 0	COM	58404W109	34	1250	SH	DEFINED	10	1250
MEDCO HEALTH SOLUTIONS INC 0 407770	COM	58405U102	40967	453225	SH	OTHER	2	45455
MEDCO HEALTH SOLUTIONS INC 0 99393	COM	58405U102	8984	99393	SH	SOLE	4	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	5956	65895	SH	OTHER	6	65895

MEDCO HEALTH SOLUTIONS INC 11040 3233	COM	58405U102	19219	212621	SH	DEFINED	10	198348
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	1699	188	PUT	SOLE	12	188
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	3272	362	CALL	SOLE	12	362
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	3914	43301	SH	OTHER	14	43301
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	10834	119859	SH	SOLE	16	119859
MEDIA GEN INC 0 357	CL A	584404107	44	1603	SH	OTHER	2	1246
MEDIA GEN INC 0 0	CL A	584404107	96	3490	SH	OTHER	14	3490
MEDIACOM COMMUNICATIONS CORP 0 817	CL A	58446K105	105	14829	SH	OTHER	2	14012
MEDIACOM COMMUNICATIONS CORP 277 0	CL A	58446K105	2	277	SH	DEFINED	10	0
MEDICAL ACTION INDS INC 0 3174	COM	58449L100	75	3174	SH	OTHER	2	0
MEDICAL ACTION INDS INC 0 0	COM	58449L100	33	1415	SH	DEFINED	10	1415
MEDICAL PPTYS TRUST INC 0 243851	COM	58463J304	3248	243851	SH	OTHER	2	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	5	390	SH	OTHER	6	390
MEDICAL PPTYS TRUST INC 113 0	COM	58463J304	2	113	SH	DEFINED	10	0
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	190	14300	SH	OTHER	14	14300
MEDICINES CO 0 758	COM	584688105	48	2685	SH	OTHER	2	1927
MEDICINES CO 0 0	COM	584688105	28	1594	SH	DEFINED	10	1594
MEDICIS PHARMACEUTICAL CORP 0 51278	CL A NEW	584690309	1716	56260	SH	OTHER	2	4982
MEDICIS PHARMACEUTICAL CORP 0 2000	NOTE 1.500% 6/0	584690AB7	112	112000	PRN	OTHER	2	110000
MEDICIS PHARMACEUTICAL CORP 0 0	OPTIONS	584690309	4073	1335	CALL	OTHER	2	1335
MEDICIS PHARMACEUTICAL CORP 708 245	CL A NEW	584690309	336	11010	SH	DEFINED	10	10057
MEDIMMUNE INC 0 0	NOTE 1.375% 7/1	584699AG7	17	10000	PRN	OTHER	2	10000
MEDIS TECHNOLOGIES LTD 0 6650	COM	58500P107	193	14877	SH	OTHER	2	8227
MEDIS TECHNOLOGIES LTD 0 0	COM	58500P107	111	8517	SH	OTHER	6	8517
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	151	116	PUT	SOLE	12	116
MEDIS TECHNOLOGIES LTD 0 0	OPTIONS	58500P107	1005	773	CALL	SOLE	12	773
MEDTOX SCIENTIFIC INC 0 726	COM NEW	584977201	15	726	SH	OTHER	2	0
MEDTRONIC INC 0 0	COM	585055106	141	2500	SH	SOLE		2500
MEDTRONIC INC 0 627955	COM	585055106	62934	1115660	SH	OTHER	2	487705
MEDTRONIC INC 0 4000	DBCV 1.250% 9/1	585055AD8	179	180000	PRN	OTHER	2	176000
MEDTRONIC INC 0 3000	NOTE 1.500% 4/1	585055AL0	5896	5330000	PRN	OTHER	2	5327000
MEDTRONIC INC 0 64000	NOTE 1.625% 4/1	585055AM8	36060	32018000	PRN	OTHER	2	31954000
MEDTRONIC INC 0 0	OPTIONS	585055106	37733	6689	PUT	OTHER	2	6689
MEDTRONIC INC 0 0	OPTIONS	585055106	23495	4165	CALL	OTHER	2	4165
MEDTRONIC INC 0 174108	COM	585055106	9821	174108	SH	SOLE	4	0
MEDTRONIC INC 0 0	COM	585055106	18373	325699	SH	OTHER	6	325699
MEDTRONIC INC 0 0	OPTIONS	585055106	1410	250	PUT	OTHER	6	250
MEDTRONIC INC 0 0	OPTIONS	585055106	1410	250	CALL	OTHER	6	250
MEDTRONIC INC 2250 4320	COM	585055106	1904	33748	SH	DEFINED	10	27178
MEDTRONIC INC 5000 0	NOTE 1.500% 4/1	585055AL0	91	82000	PRN	DEFINED	10	77000
MEDTRONIC INC 0 0	OPTIONS	585055106	5257	932	PUT	SOLE	12	932
MEDTRONIC INC 0 0	OPTIONS	585055106	5568	987	CALL	SOLE	12	987
MEDTRONIC INC	COM	585055106	56793	1006794	SH	OTHER	14	1006794

MERCURY GENL CORP NEW 0 175	COM	589400100	36	664	SH	DEFINED	10	489
MERCURY GENL CORP NEW 0 0	COM	589400100	282	5234	SH	OTHER	14	5234
MERCURY GENL CORP NEW 0 0	COM	589400100	14	253	SH	SOLE	16	253
MEREDITH CORP 0 82697	COM	589433101	5542	96718	SH	OTHER	2	14021
MEREDITH CORP 0 16280	COM	589433101	933	16280	SH	SOLE	4	0
MEREDITH CORP 0 0	COM	589433101	482	8406	SH	OTHER	6	8406
MEREDITH CORP 0 0	COM	589433101	4	66	SH	DEFINED	10	66
MERGE TECHNOLOGIES INC 0 4414	COM	589981109	20	4514	SH	OTHER	2	100
MERIDIAN BIOSCIENCE INC 0 7667	COM	589584101	245	8075	SH	OTHER	2	408
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	6	204	SH	DEFINED	10	204
MERIDIAN GOLD INC 0 496	COM	589975101	1225	37014	SH	OTHER	2	36518
MERIDIAN GOLD INC 0 0	COM	589975101	17	500	SH	OTHER	6	500
MERIDIAN GOLD INC 0 0	COM	589975101	2035	61479	SH	OTHER	14	61479
MERIDIAN RESOURCE CORP 0 2461	COM	58977Q109	6	2461	SH	OTHER	2	0
MERIT MED SYS INC 0 0	COM	589889104	0	26	SH	OTHER	6	26
MERITAGE HOMES CORP 0 0	COM	59001A102	333	23583	SH	OTHER	2	23583
MERRILL LYNCH & CO INC 0 23148	COM	590188108	4076	57177	SH	OTHER	2	34029
MERRILL LYNCH & CO INC 0 27000	NOTE 3/1	590188W46	30	27000	PRN	OTHER	2	0
MERRILL LYNCH & CO INC 0 1000	DEBT 10/0	590188P51	99	51000	PRN	OTHER	2	50000
MERRILL LYNCH & CO INC 0 315300	COM	590188108	22475	315300	SH	SOLE	4	0
MERRILL LYNCH & CO INC 0 0	COM	590188108	80	1117	SH	OTHER	6	1117
MERRILL LYNCH & CO INC 0 0	DEBT 10/0	590188P51	45	23000	PRN	OTHER	6	23000
MERRILL LYNCH & CO INC 0 0	DEBT 9/3	590188P44	72	68000	PRN	OTHER	6	68000
MERRILL LYNCH & CO INC 33474 3666	COM	590188108	4899	68728	SH	DEFINED	10	31588
MERRILL LYNCH & CO INC 0 0	COM	590188108	8276	116111	SH	SOLE	16	116111
MERUELO MADDUX PROPERTIES IN 0 0	COM	590473104	0	10	SH	OTHER	2	10
MESA AIR GROUP INC 0 5573	COM	590479101	486	109351	SH	OTHER	2	103778
MESA AIR GROUP INC 0 0	NOTE 2.115% 2/1	590479AD3	9159	17281000	PRN	OTHER	2	17281000
MESA AIR GROUP INC 0 0	NOTE 2.482% 6/1	590479AB7	3815	9813000	PRN	OTHER	2	9813000
MESABI TR 0 1000	CTF BEN INT	590672101	20	1000	SH	OTHER	2	0
MET PRO CORP 0 625	COM	590876306	10	625	SH	OTHER	2	0
META FINL GROUP INC 0 0	COM	59100U108	184	4616	SH	OTHER	2	4616
METABOLIX INC 0 76101	COM	591018809	1846	76101	SH	OTHER	2	0
METAL MGMT INC 0 0	COM NEW	591097209	441	8128	SH	OTHER	2	8128
METAL MGMT INC 0 0	COM NEW	591097209	21	389	SH	DEFINED	10	389
METAL MGMT INC 0 0	COM NEW	591097209	16	300	SH	OTHER	14	300
METALICO INC 0 0	COM	591176102	54	5900	SH	OTHER	2	5900
METALINK LTD 0 250	ORD	M69897102	2	250	SH	OTHER	2	0
METALLICA RES INC 0 0	COM	59125J104	87	19700	SH	OTHER	2	19700
METHANEX CORP 0 2230	COM	59151K108	11304	445020	SH	OTHER	2	442790
METHANEX CORP 0 0	COM	59151K108	74	2901	SH	OTHER	6	2901
METHANEX CORP 710 465	COM	59151K108	199	7850	SH	DEFINED	10	6675

METHODE ELECTRS INC 0 315	COM	591520200	1584	105243	SH	OTHER	2	104928
METHODE ELECTRS INC 135 444	COM	591520200	104	6921	SH	DEFINED	10	6342
METLIFE INC 0 128043	COM	59156R108	14821	212546	SH	OTHER	2	84503
METLIFE INC 0 0	OPTIONS	59156R108	418	60	PUT	OTHER	2	60
METLIFE INC 0 0	OPTIONS	59156R108	418	60	CALL	OTHER	2	60
METLIFE INC 0 266738	COM	59156R108	18600	266738	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	1940	27821	SH	OTHER	6	27821
METLIFE INC 19948 764	COM	59156R108	2545	36492	SH	DEFINED	10	15780
METLIFE INC 0 0	OPTIONS	59156R108	2364	339	PUT	SOLE	12	339
METLIFE INC 0 0	OPTIONS	59156R108	4337	622	CALL	SOLE	12	622
METLIFE INC 0 0	COM	59156R108	635	9100	SH	SOLE	16	9100
METROCORP BANCSHARES INC 0 2731	COM	591650106	44	2731	SH	OTHER	2	0
METROPCS COMMUNICATIONS INC 0 200	COM	591708102	576	21125	SH	OTHER	2	20925
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	18351	672700	SH	OTHER	6	672700
METROPCS COMMUNICATIONS INC 85 0	COM	591708102	61	2227	SH	DEFINED	10	2142
METSO CORP 0 80000	SPONSORED ADR	592671101	5501	80220	SH	OTHER	2	220
METSO CORP 0 0	SPONSORED ADR	592671101	6	90	SH	DEFINED	10	90
METTLER TOLEDO INTERNATIONAL 0 108934	COM	592688105	12054	118174	SH	OTHER	2	9240
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	645	6320	SH	OTHER	6	6320
METTLER TOLEDO INTERNATIONAL 52 165	COM	592688105	286	2804	SH	DEFINED	10	2587
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	212	2074	SH	OTHER	14	2074
MEXICO FD INC 0 440	COM	592835102	19	440	SH	OTHER	2	0
MEXICO FD INC 0 0	COM	592835102	1696	40000	SH	OTHER	6	40000
MF GLOBAL LTD 0 500	SHS	G60642108	15	500	SH	OTHER	2	0
MF GLOBAL LTD 0 127360	SHS	G60642108	3693	127360	SH	OTHER	3	0
MF GLOBAL LTD 0 95	SHS	G60642108	37	1288	SH	DEFINED	10	1193
MFA MTG INVTS INC 0 14	COM	55272X102	223	27714	SH	OTHER	2	27700
MFA MTG INVTS INC 8 1250	COM	55272X102	10	1258	SH	DEFINED	10	0
MFS CALIF INSD MUN FD 0 9100	COM	59318C106	120	9100	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 138648	SH BEN INT	552727109	1178	140248	SH	OTHER	2	1600
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	7	825	SH	SOLE	16	825
MFS GOVT MKTS INCOME TR 0 36287	SH BEN INT	552939100	249	36287	SH	OTHER	2	0
MFS HIGH INCOME MUN TR 0 56502	SH BEN INT	59318D104	341	56502	SH	OTHER	2	0
MFS HIGH YIELD MUN TR 0 16136	SH BEN INT	59318E102	88	16136	SH	OTHER	2	0
MFS INTER INCOME TR 0 124784	SH BEN INT	55273C107	765	124784	SH	OTHER	2	0
MFS INTERMARKET INCOME TRUST 0 6955	SH BEN INT	59318R103	56	6955	SH	OTHER	2	0
MFS INTERMEDIATE HIGH INC FD 0 3850	SH BEN INT	59318T109	12	3850	SH	OTHER	2	0
MFS INVT GRADE MUN TR 0 19583	SH BEN INT	59318B108	197	19583	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 168744	SH BEN INT	552737108	989	168744	SH	OTHER	2	0
MFS MUN INCOME TR 0 28950	SH BEN INT	552738106	219	28950	SH	OTHER	2	0
MGE ENERGY INC 0 4113	COM	55277P104	138	4123	SH	OTHER	2	10
MGE ENERGY INC 0 62	COM	55277P104	16	479	SH	DEFINED	10	417
MGI PHARMA INC	COM	552880106	4539	163393	SH	OTHER	2	35310

0 128083									
MGI PHARMA INC	NOTE 1.682% 3/0	552880AB2	4366	5850000	PRN	OTHER	2	5850000	
0 0									
MGI PHARMA INC	COM	552880106	33	1200	SH	OTHER	6	1200	
0 0									
MGIC INVT CORP WIS	COM	552848103	4722	146133	SH	OTHER	2	28185	
0 117948									
MGIC INVT CORP WIS	OPTIONS	552848103	646	200	PUT	OTHER	2	200	
0 0									
MGIC INVT CORP WIS	OPTIONS	552848103	646	200	CALL	OTHER	2	200	
0 0									
MGIC INVT CORP WIS	COM	552848103	33	1006	SH	SOLE	4	0	
0 1006									
MGIC INVT CORP WIS	COM	552848103	444	13743	SH	OTHER	6	13743	
0 0									
MGIC INVT CORP WIS	COM	552848103	141	4378	SH	DEFINED	10	2244	
42 2092									
MGIC INVT CORP WIS	OPTIONS	552848103	1651	511	PUT	SOLE	12	511	
0 0									
MGIC INVT CORP WIS	OPTIONS	552848103	2229	690	CALL	SOLE	12	690	
0 0									
MGIC INVT CORP WIS	COM	552848103	3415	105687	SH	OTHER	14	105687	
0 0									
MGIC INVT CORP WIS	OPTIONS	552848103	1696	525	PUT	OTHER	14	525	
0 0									
MGIC INVT CORP WIS	OPTIONS	552848103	2543	787	CALL	OTHER	14	787	
0 0									
MGIC INVT CORP WIS	COM	552848103	25	780	SH	SOLE	16	780	
0 0									
MGM MIRAGE	COM	552953101	15348	171603	SH	OTHER	2	163637	
0 7966									
MGM MIRAGE	OPTIONS	552953101	6306	705	PUT	OTHER	2	705	
0 0									
MGM MIRAGE	OPTIONS	552953101	9114	1019	CALL	OTHER	2	1019	
0 0									
MGM MIRAGE	COM	552953101	716	8006	SH	OTHER	6	8006	
0 0									
MGM MIRAGE	COM	552953101	1299	14523	SH	DEFINED	10	12291	
1960 272									
MGM MIRAGE	OPTIONS	552953101	3873	433	PUT	SOLE	12	433	
0 0									
MGM MIRAGE	OPTIONS	552953101	5035	563	CALL	SOLE	12	563	
0 0									
MGM MIRAGE	COM	552953101	550	6145	SH	OTHER	14	6145	
0 0									
MGM MIRAGE	COM	552953101	220	2465	SH	SOLE	16	2465	
0 0									
MGP INGREDIENTS INC	COM	55302G103	42	4090	SH	OTHER	2	4090	
0 0									
MGP INGREDIENTS INC	COM	55302G103	4	428	SH	OTHER	6	428	
0 0									
MHI HOSPITALITY CORP	COM	55302L102	5	500	SH	OTHER	2	0	
0 500									
MI DEVS INC	CL A SUB VTG	55304X104	24	735	SH	OTHER	2	670	
0 65									
MI DEVS INC	CL A SUB VTG	55304X104	3	98	SH	OTHER	6	98	
0 0									
MICREL INC	COM	594793101	1153	106801	SH	OTHER	2	106801	
0 0									
MICREL INC	COM	594793101	150	13932	SH	OTHER	6	13932	
0 0									
MICREL INC	COM	594793101	16	1436	SH	DEFINED	10	1248	
0 188									
MICROCHIP TECHNOLOGY INC	COM	595017104	16615	457465	SH	OTHER	2	24454	
0 433011									
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	821	226	PUT	OTHER	2	200	
0 26									
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	5448	1500	CALL	OTHER	2	1500	
0 0									
MICROCHIP TECHNOLOGY INC	COM	595017104	3272	90100	SH	SOLE	4	0	
0 90100									
MICROCHIP TECHNOLOGY INC	COM	595017104	395	10870	SH	DEFINED	10	9391	
431 1048									
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	523	144	PUT	SOLE	12	144	
0 0									
MICROCHIP TECHNOLOGY INC	OPTIONS	595017104	741	204	CALL	SOLE	12	204	
0 0									
MICROCHIP TECHNOLOGY INC	COM	595017104	14290	393435	SH	SOLE	16	393435	
0 0									
MICRON TECHNOLOGY INC	COM	595112103	8750	788246	SH	OTHER	2	660252	
0 127994									
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	2824	2900000	PRN	OTHER	2	2900000	
0 0									
MICRON TECHNOLOGY INC	OPTIONS	595112103	9213	8300	PUT	OTHER	2	8300	

MIDDLEBY CORP 0 20	COM	596278101	114	1760	SH	OTHER	2	1740
MIDDLEBY CORP 0 0	COM	596278101	1	20	SH	DEFINED	10	20
MIDDLEBY CORP 0 0	COM	596278101	6308	97745	SH	SOLE	16	97745
MIDDLESEX WATER CO 0 18234	COM	596680108	345	18234	SH	OTHER	2	0
MIDLAND CO 0 0	COM	597486109	4	70	SH	OTHER	6	70
MIDLAND CO 0 0	COM	597486109	14	255	SH	DEFINED	10	255
MIDWAY GAMES INC 0 0	COM	598148104	1	237	SH	OTHER	2	237
MIDWEST BANC HOLDINGS INC 0 53	COM	598251106	1	53	SH	DEFINED	10	0
MILACRON INC 0 12666	COM NEW	598709301	90	12666	SH	OTHER	2	0
MILACRON INC 0 0	COM NEW	598709301	0	22	SH	OTHER	6	22
MILLENNIUM PHARMACEUTICALS I 0 2637	COM	599902103	256	25216	SH	OTHER	2	22579
MILLENNIUM PHARMACEUTICALS I 0 0	NOTE 2.250%11/1	599902AD5	3454	3694000	PRN	OTHER	2	3694000
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	1523	1500	PUT	OTHER	2	1500
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	2164	2132	CALL	OTHER	2	2132
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	6904	680242	SH	OTHER	6	680242
MILLENNIUM PHARMACEUTICALS I 85 0	COM	599902103	195	19238	SH	DEFINED	10	19153
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	57	56	PUT	SOLE	12	56
MILLENNIUM PHARMACEUTICALS I 0 0	OPTIONS	599902103	138	136	CALL	SOLE	12	136
MILLENNIUM PHARMACEUTICALS I 0 0	COM	599902103	4	400	SH	SOLE	16	400
MILLER HERMAN INC 0 865	COM	600544100	202	7460	SH	OTHER	2	6595
MILLER HERMAN INC 0 0	COM	600544100	77	2854	SH	OTHER	14	2854
MILLER HERMAN INC 0 0	COM	600544100	163	6000	SH	SOLE	16	6000
MILLICOM INTL CELLULAR S A 0 8739	SHS NEW	L6388F110	1361	16217	SH	OTHER	2	7478
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1888	22508	SH	OTHER	6	22508
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	1222	14564	SH	SOLE	16	14564
MILLIPORE CORP 0 197238	COM	601073109	19681	259646	SH	OTHER	2	62408
MILLIPORE CORP 0 0	NOTE 3.750% 6/0	601073AD1	2235	2067000	PRN	OTHER	2	2067000
MILLIPORE CORP 0 2	OPTIONS	601073109	15	2	PUT	OTHER	2	0
MILLIPORE CORP 0 16317	COM	601073109	1237	16317	SH	SOLE	4	0
MILLIPORE CORP 0 0	COM	601073109	2999	39562	SH	OTHER	6	39562
MILLIPORE CORP 14 0	COM	601073109	6	74	SH	DEFINED	10	60
MILLIPORE CORP 0 0	OPTIONS	601073109	1145	151	PUT	SOLE	12	151
MILLIPORE CORP 0 0	OPTIONS	601073109	940	124	CALL	SOLE	12	124
MILLIPORE CORP 0 0	COM	601073109	54	706	SH	OTHER	14	706
MILLIPORE CORP 0 0	COM	601073109	85	1122	SH	SOLE	16	1122
MINCO GOLD CORPORATION 0 500	COM	60254D108	0	500	SH	OTHER	2	0
MINDRAY MEDICAL INTL LTD 0 285165	SPON ADR	602675100	12413	289014	SH	OTHER	2	3849
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	1296	30184	SH	OTHER	6	30184
MINDRAY MEDICAL INTL LTD 0 250	SPON ADR	602675100	11	250	SH	DEFINED	10	0
MINDSPEED TECHNOLOGIES INC 0 1821	COM	602682106	3	1821	SH	OTHER	2	0
MINDSPEED TECHNOLOGIES INC 0 0	COM	602682106	0	59	SH	OTHER	6	59
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	50	SH	OTHER	14	50

MOBILE MINI INC 0 2032	COM	60740F105	55	2294	SH	DEFINED	10	262
MOBILE TELESYSTEMS OJSC 0 163100	SPONSORED ADR	607409109	13298	191857	SH	OTHER	2	28757
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	24305	350672	SH	OTHER	6	350672
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	4	1200	SH	SOLE	12	1200
MOBILITY ELECTRONICS INC 0 0	OPTIONS	60741U101	6	18	PUT	SOLE	12	18
MOBILITY ELECTRONICS INC 0 0	OPTIONS	60741U101	4	10	CALL	SOLE	12	10
MOD PAC CORP 0 1210	COM	607495108	10	1210	SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	24	892	SH	OTHER	2	892
MODINE MFG CO 0 0	COM	607828100	29	1100	SH	OTHER	6	1100
MODINE MFG CO 0 0	COM	607828100	122	4579	SH	OTHER	14	4579
MOHAWK INDS INC 0 9806	COM	608190104	1013	12460	SH	OTHER	2	2654
MOHAWK INDS INC 0 0	COM	608190104	778	9565	SH	OTHER	6	9565
MOHAWK INDS INC 43 55	COM	608190104	21	258	SH	DEFINED	10	160
MOHAWK INDS INC 0 0	COM	608190104	226	2780	SH	SOLE	16	2780
MOLDFLOW CORP 0 1462	COM	608507109	30	1562	SH	OTHER	2	100
MOLECULAR INSIGHT PHARM INC 0 0	COM	60852M104	4	619	SH	OTHER	2	619
MOLEX INC 0 28717	CL A	608554200	1870	73735	SH	OTHER	2	45018
MOLEX INC 0 20473	COM	608554101	625	23202	SH	OTHER	2	2729
MOLEX INC 0 43764	COM	608554101	1179	43764	SH	SOLE	4	0
MOLEX INC 0 20	COM	608554101	77	2858	SH	DEFINED	10	2838
MOLEX INC 0 0	CL A	608554200	41	1606	SH	DEFINED	10	1606
MOLEX INC 0 0	CL A	608554200	143	5625	SH	SOLE	16	5625
MOLINA HEALTHCARE INC 0 0	COM	60855R100	1099	30300	SH	OTHER	2	30300
MOLINA HEALTHCARE INC 0 0	COM	60855R100	21	583	SH	DEFINED	10	583
MOLSON COORS BREWING CO 0 13484	CL B	60871R209	11622	116602	SH	OTHER	2	103118
MOLSON COORS BREWING CO 0 0	NOTE 2.500% 7/3	60871RAA8	360	324000	PRN	OTHER	2	324000
MOLSON COORS BREWING CO 0 24744	CL B	60871R209	2466	24744	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	88495	887875	SH	OTHER	6	887875
MOLSON COORS BREWING CO 25 887	CL B	60871R209	265	2663	SH	DEFINED	10	1751
MOLSON COORS BREWING CO 17000 8000	NOTE 2.500% 7/3	60871RAA8	191	172000	PRN	DEFINED	10	147000
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	548	55	PUT	SOLE	12	55
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	1585	159	CALL	SOLE	12	159
MOLSON COORS BREWING CO 0 0	CL B	60871R209	646	6480	SH	OTHER	14	6480
MOMENTA PHARMACEUTICALS INC 0 1500	COM	60877T100	782	68694	SH	OTHER	2	67194
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	0	17	SH	SOLE	12	17
MONARCH CASINO & RESORT INC 0 0	COM	609027107	620	21800	SH	OTHER	2	21800
MONEYGRAM INTL INC 0 355	COM	60935Y109	51	2275	SH	OTHER	2	1920
MONMOUTH REAL ESTATE INVT CO 0 600	CL A	609720107	5	600	SH	OTHER	2	0
MONOGRAM BIOSCIENCES INC 0 600	COM	60975U108	228	159706	SH	OTHER	2	159106
MONOLITHIC PWR SYS INC 0 33038	COM	609839105	1741	68541	SH	OTHER	2	35503
MONRO MUFFLER BRAKE INC 0 2074	COM	610236101	70	2074	SH	OTHER	2	0
MONSANTO CO NEW 0 1044247	COM	61166W101	97126	1132796	SH	OTHER	2	88549

MONSANTO CO NEW 0 7	OPTIONS	61166W101	1586	185	PUT	OTHER	2	178
MONSANTO CO NEW 0 0	OPTIONS	61166W101	8505	992	CALL	OTHER	2	992
MONSANTO CO NEW 0 8600	COM	61166W101	737	8600	SH	OTHER	3	0
MONSANTO CO NEW 0 119756	COM	61166W101	10268	119756	SH	SOLE	4	0
MONSANTO CO NEW 0 0	COM	61166W101	12353	144071	SH	OTHER	6	144071
MONSANTO CO NEW 0 0	OPTIONS	61166W101	1500	175	PUT	OTHER	6	175
MONSANTO CO NEW 0 0	OPTIONS	61166W101	1500	175	CALL	OTHER	6	175
MONSANTO CO NEW 11720 5429	COM	61166W101	4885	56980	SH	DEFINED	10	39831
MONSANTO CO NEW 0 0	COM	61166W101	2561	29868	SH	SOLE	12	29868
MONSANTO CO NEW 0 0	OPTIONS	61166W101	2486	290	PUT	SOLE	12	290
MONSANTO CO NEW 0 0	OPTIONS	61166W101	5899	688	CALL	SOLE	12	688
MONSANTO CO NEW 0 0	COM	61166W101	28033	326951	SH	OTHER	14	326951
MONSANTO CO NEW 0 0	COM	61166W101	1367	15939	SH	SOLE	16	15939
MONSTER WORLDWIDE INC 0 4051	COM	611742107	2363	69370	SH	OTHER	2	65319
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	5814	1707	PUT	OTHER	2	1707
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	19561	5743	CALL	OTHER	2	5743
MONSTER WORLDWIDE INC 0 41834	COM	611742107	1425	41834	SH	SOLE	4	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	0	10	SH	OTHER	6	10
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	923	271	PUT	OTHER	6	271
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	33549	9850	CALL	OTHER	6	9850
MONSTER WORLDWIDE INC 0 0	COM	611742107	7	215	SH	DEFINED	10	215
MONSTER WORLDWIDE INC 0 0	COM	611742107	187	5497	SH	SOLE	12	5497
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	1505	442	PUT	SOLE	12	442
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	1693	497	CALL	SOLE	12	497
MONSTER WORLDWIDE INC 0 0	COM	611742107	165	4850	SH	OTHER	14	4850
MONSTER WORLDWIDE INC 0 0	COM	611742107	9	250	SH	SOLE	16	250
MONTGOMERY STR INCOME SECS I 0 10925	COM	614115103	183	10925	SH	OTHER	2	0
MONTGOMERY STR INCOME SECS I 0 0	COM	614115103	25	1500	SH	SOLE	16	1500
MONTPELIER RE HOLDINGS LTD 0 6334	SHS	G62185106	112	6334	SH	OTHER	2	0
MOODYS CORP 0 48797	COM	615369105	18231	361733	SH	OTHER	2	312936
MOODYS CORP 0 0	OPTIONS	615369105	31087	6168	PUT	OTHER	2	6168
MOODYS CORP 0 0	OPTIONS	615369105	2575	511	CALL	OTHER	2	511
MOODYS CORP 0 86216	COM	615369105	4345	86216	SH	SOLE	4	0
MOODYS CORP 0 0	COM	615369105	3733	74069	SH	OTHER	6	74069
MOODYS CORP 822 478	COM	615369105	934	18523	SH	DEFINED	10	17223
MOODYS CORP 0 0	OPTIONS	615369105	9163	1818	PUT	SOLE	12	1818
MOODYS CORP 0 0	OPTIONS	615369105	6774	1344	CALL	SOLE	12	1344
MOODYS CORP 0 0	COM	615369105	195	3876	SH	OTHER	14	3876
MOODYS CORP 0 0	COM	615369105	457	9066	SH	SOLE	16	9066
MOOG INC 0 175973	CL A	615394202	7752	176416	SH	OTHER	2	443
MOOG INC 0 93	CL A	615394202	80	1820	SH	DEFINED	10	1727
MORGAN STANLEY 0 18432	QLT MUN INV TR	61745P668	242	18432	SH	OTHER	2	0

MORGAN STANLEY 0 37491	CALIF QLTY MUN	61745P635	532	37491	SH	OTHER	2	0
MORGAN STANLEY 0 31975	QLTY MUN SECS	61745P585	446	31975	SH	OTHER	2	0
MORGAN STANLEY 0 32653	CA INSD MUN TR	61745P502	469	32653	SH	OTHER	2	0
MORGAN STANLEY 0 19700	MUN INCM OPPTN	61745P452	165	19700	SH	OTHER	2	0
MORGAN STANLEY 0 136746	MUN INC OPP II	61745P445	1172	136746	SH	OTHER	2	0
MORGAN STANLEY 0 20065	MUN INCOME III	61745P437	198	20065	SH	OTHER	2	0
MORGAN STANLEY 0 40900	MUN PREM INCOM	61745P429	360	40900	SH	OTHER	2	0
MORGAN STANLEY 0 409404	COM NEW	617446448	51366	815330	SH	OTHER	2	405926
MORGAN STANLEY 0 10241	INCOME SEC INC	61745P874	157	10241	SH	OTHER	2	0
MORGAN STANLEY 0 1900	INSD MUN TR	61745P866	26	1900	SH	OTHER	2	0
MORGAN STANLEY 0 59953	INSD CA MUN	61745P825	842	59953	SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	13	1000	SH	OTHER	2	0
MORGAN STANLEY 0 71421	INSD MUN INCM	61745P791	990	71421	SH	OTHER	2	0
MORGAN STANLEY 0 681	QUALT MUN INCM	61745P734	9	681	SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	42078	6679	PUT	OTHER	2	6679
MORGAN STANLEY 0 0	OPTIONS	617446448	23549	3738	CALL	OTHER	2	3738
MORGAN STANLEY 0 54143	COM NEW	617446448	3411	54143	SH	OTHER	3	0
MORGAN STANLEY 0 386192	COM NEW	617446448	24330	386192	SH	SOLE	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	4834	76734	SH	OTHER	6	76734
MORGAN STANLEY 0 0	OPTIONS	617446448	1884	299	PUT	OTHER	6	299
MORGAN STANLEY 0 0	OPTIONS	617446448	1733	275	CALL	OTHER	6	275
MORGAN STANLEY 30981 7618	COM NEW	617446448	21548	342031	SH	DEFINED	10	303432
MORGAN STANLEY 0 0	COM NEW	617446448	9741	154625	SH	SOLE	12	154625
MORGAN STANLEY 0 0	OPTIONS	617446448	23644	3753	PUT	SOLE	12	3753
MORGAN STANLEY 0 0	OPTIONS	617446448	8593	1364	CALL	SOLE	12	1364
MORGAN STANLEY 0 0	COM NEW	617446448	560	8893	SH	OTHER	14	8893
MORGAN STANLEY 0 0	COM NEW	617446448	11505	182618	SH	SOLE	16	182618
MORGAN STANLEY 0 0	MUN INCM OPPTN	61745P452	10	1148	SH	SOLE	16	1148
MORGAN STANLEY 0 0	CALIF QLTY MUN	61745P635	9	600	SH	SOLE	16	600
MORGAN STANLEY 0 0	INSD CA MUN	61745P825	21	1500	SH	SOLE	16	1500
MORGAN STANLEY ASIA PAC FD I 0 52936	COM	61744U106	1189	52936	SH	OTHER	2	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	15	667	SH	SOLE	16	667
MORGAN STANLEY CHINA A SH FD 0 603	COM	617468103	42	603	SH	OTHER	2	0
MORGAN STANLEY CHINA A SH FD 0 500	COM	617468103	35	500	SH	DEFINED	10	0
MORGAN STANLEY EASTN EUR FD 0 646	COM	616988101	25	646	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS DEB 0 299750	COM	61744H105	2887	299750	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 5252	COM	61744G107	161	5252	SH	OTHER	2	0
MORGAN STANLEY EMERG MKT DOM 0 500	COM	617477104	9	500	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 1774	COM	61744M104	10	1774	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	1162	202850	SH	OTHER	14	202850
MORGAN STANLEY INDIA INVS FD 0 26272	COM	61745C105	1336	26272	SH	OTHER	2	0
MORGANS HOTEL GROUP CO 0 2915	COM	61748W108	66	3015	SH	OTHER	2	100
MORNINGSTAR INC	COM	617700109	88	1426	SH	OTHER	2	326

0	1100								
MORNINGSTAR INC		COM	617700109	41	665	SH	DEFINED	10	470
90	105								
MORNINGSTAR INC		OPTIONS	617700109	154	25	PUT	SOLE	12	25
0	0								
MORNINGSTAR INC		OPTIONS	617700109	196	32	CALL	SOLE	12	32
0	0								
MORTONS RESTAURANT GRP INC N		COM	619430101	1	54	SH	OTHER	2	54
0	0								
MORTONS RESTAURANT GRP INC N		COM	619430101	1	55	SH	DEFINED	10	0
0	55								
MOSAIC CO		COM	61945A107	45670	853327	SH	OTHER	2	97341
0	755986								
MOSAIC CO		COM	61945A107	606	11326	SH	OTHER	6	11326
0	0								
MOSAIC CO		COM	61945A107	300	5600	SH	DEFINED	10	3857
372	1371								
MOSAIC CO		OPTIONS	61945A107	524	98	PUT	SOLE	12	98
0	0								
MOSAIC CO		OPTIONS	61945A107	1691	316	CALL	SOLE	12	316
0	0								
MOSAIC CO		COM	61945A107	1261	23563	SH	OTHER	14	23563
0	0								
MOSYS INC		COM	619718109	1	130	SH	DEFINED	10	0
0	130								
MOTOROLA INC		COM	620076109	52140	2813821	SH	OTHER	2	1943558
0	870263								
MOTOROLA INC		OPTIONS	620076109	37671	20330	PUT	OTHER	2	20330
0	0								
MOTOROLA INC		OPTIONS	620076109	6984	3769	CALL	OTHER	2	3769
0	0								
MOTOROLA INC		COM	620076109	15834	854502	SH	SOLE	4	0
0	854502								
MOTOROLA INC		COM	620076109	4064	219336	SH	OTHER	6	219336
0	0								
MOTOROLA INC		OPTIONS	620076109	1853	1000	CALL	OTHER	6	1000
0	0								
MOTOROLA INC		COM	620076109	9040	487836	SH	DEFINED	10	441272
27129	19435								
MOTOROLA INC		OPTIONS	620076109	1364	736	PUT	SOLE	12	736
0	0								
MOTOROLA INC		OPTIONS	620076109	3202	1728	CALL	SOLE	12	1728
0	0								
MOTOROLA INC		COM	620076109	1832	98850	SH	OTHER	14	98850
0	0								
MOTOROLA INC		COM	620076109	34	1854	SH	SOLE	16	1854
0	0								
MOUNTAIN PROV DIAMONDS INC		COM NEW	62426E402	31	7000	SH	OTHER	6	7000
0	0								
MOVADO GROUP INC		COM	624580106	689	21585	SH	OTHER	2	21585
0	0								
MOVE INC COM		COM	62458M108	3	1165	SH	OTHER	2	1165
0	0								
MOVIE GALLERY INC		COM	624581104	1	1100	SH	OTHER	2	100
0	1000								
MOVIE GALLERY INC		COM	624581104	11	21600	SH	OTHER	6	21600
0	0								
MOVIE GALLERY INC		COM	624581104	296	580530	SH	OTHER	14	580530
0	0								
MPS GROUP INC		COM	553409103	48	4308	SH	OTHER	2	3308
0	1000								
MPS GROUP INC		COM	553409103	27	2400	SH	DEFINED	10	2400
0	0								
MRU HLDGS INC		COM	55348A102	176	30000	SH	SOLE	16	30000
0	0								
MRU HLDGS INC		COM	55348A102	6951	1186201	SH	SOLE	1	0
1186201	0								
MRV COMMUNICATIONS INC		COM	553477100	20	8232	SH	OTHER	2	0
0	8232								
MSC INDL DIRECT INC		CL A	553530106	1308	25855	SH	OTHER	2	1755
0	24100								
MSC INDL DIRECT INC		CL A	553530106	1	28	SH	DEFINED	10	28
0	0								
MSC SOFTWARE CORP		COM	553531104	99	7250	SH	OTHER	2	6600
0	650								
MSC SOFTWARE CORP		COM	553531104	1	106	SH	DEFINED	10	0
0	106								
MSC SOFTWARE CORP		COM	553531104	2095	153800	SH	OTHER	14	153800
0	0								
MTS SYS CORP		COM	553777103	413	9918	SH	OTHER	2	9918
0	0								
MUELLER INDS INC		COM	624756102	1008	27903	SH	OTHER	2	17900
0	10003								
MUELLER INDS INC		COM	624756102	3821	105735	SH	OTHER	6	105735

0	0								
MUELLER INDS INC		COM	624756102	84	2315	SH	DEFINED	10	2315
0	0								
MUELLER WTR PRODS INC		COM SER A	624758108	2171	175262	SH	OTHER	2	290
0	174972								
MUELLER WTR PRODS INC		COM SER B	624758207	2829	257212	SH	OTHER	2	204229
0	52983								
MUELLER WTR PRODS INC		COM SER B	624758207	210	19090	SH	OTHER	6	19090
0	0								
MUELLER WTR PRODS INC		COM SER A	624758108	1724	139175	SH	OTHER	6	139175
0	0								
MUELLER WTR PRODS INC		COM SER A	624758108	110	8903	SH	DEFINED	10	0
1033	7870								
MUELLER WTR PRODS INC		COM SER B	624758207	4	340	SH	DEFINED	10	0
340	0								
MULTI COLOR CORP		COM	625383104	2	75	SH	OTHER	2	75
0	0								
MULTI FINELINE ELECTRONIX IN		COM	62541B101	13	900	SH	OTHER	2	38
0	862								
MULTI FINELINE ELECTRONIX IN		COM	62541B101	19	1300	SH	OTHER	6	1300
0	0								
MULTIMEDIA GAMES INC		COM	625453105	5731	672600	SH	OTHER	14	672600
0	0								
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	1936	85227	SH	OTHER	2	0
0	85227								
MUNICIPAL MTG & EQUITY L L C		GROWTH SHS	62624B101	13	575	SH	DEFINED	10	0
575	0								
MURPHY OIL CORP		COM	626717102	10770	154105	SH	OTHER	2	124035
0	30070								
MURPHY OIL CORP		OPTIONS	626717102	24462	3500	PUT	OTHER	2	3500
0	0								
MURPHY OIL CORP		COM	626717102	4466	63900	SH	SOLE	4	0
0	63900								
MURPHY OIL CORP		COM	626717102	421	6022	SH	DEFINED	10	5801
121	100								
MURPHY OIL CORP		OPTIONS	626717102	3257	466	PUT	SOLE	12	466
0	0								
MURPHY OIL CORP		OPTIONS	626717102	4452	637	CALL	SOLE	12	637
0	0								
MURPHY OIL CORP		COM	626717102	375	5370	SH	OTHER	14	5370
0	0								
MURPHY OIL CORP		COM	626717102	460	6588	SH	SOLE	16	6588
0	0								
MWI VETERINARY SUPPLY INC		COM	55402X105	13	347	SH	DEFINED	10	315
0	32								
MYERS INDS INC		COM	628464109	25	1283	SH	OTHER	2	0
0	1283								
MYLAN LABS INC		COM	628530107	3829	239929	SH	OTHER	2	184583
0	55346								
MYLAN LABS INC		NOTE 1.250% 3/1	628530AG2	12402	12786000	PRN	OTHER	2	12737000
0	49000								
MYLAN LABS INC		OPTIONS	628530107	7097	4447	PUT	OTHER	2	4447
0	0								
MYLAN LABS INC		OPTIONS	628530107	8156	5110	CALL	OTHER	2	5110
0	0								
MYLAN LABS INC		COM	628530107	1638	102622	SH	SOLE	4	0
0	102622								
MYLAN LABS INC		COM	628530107	47909	3001800	SH	OTHER	6	3001800
0	0								
MYLAN LABS INC		COM	628530107	68	4250	SH	DEFINED	10	200
675	3375								
MYLAN LABS INC		COM	628530107	244	15261	SH	SOLE	12	15261
0	0								
MYLAN LABS INC		OPTIONS	628530107	273	171	PUT	SOLE	12	171
0	0								
MYLAN LABS INC		OPTIONS	628530107	279	175	CALL	SOLE	12	175
0	0								
MYLAN LABS INC		COM	628530107	46	2865	SH	OTHER	14	2865
0	0								
MYLAN LABS INC		COM	628530107	54	3375	SH	SOLE	16	3375
0	0								
MYRIAD GENETICS INC		COM	62855J104	305	5856	SH	OTHER	2	614
0	5242								
MYRIAD GENETICS INC		OPTIONS	62855J104	14211	2725	PUT	OTHER	2	2725
0	0								
MYRIAD GENETICS INC		OPTIONS	62855J104	4855	931	CALL	OTHER	2	931
0	0								
MYRIAD GENETICS INC		OPTIONS	62855J104	1366	262	PUT	SOLE	12	262
0	0								
MYRIAD GENETICS INC		OPTIONS	62855J104	7583	1454	CALL	SOLE	12	1454
0	0								
NABI BIOPHARMACEUTICALS		COM	629519109	116	28500	SH	OTHER	2	0
0	28500								
NABI BIOPHARMACEUTICALS		OPTIONS	629519109	13	33	PUT	SOLE	12	33

NASH FINCH CO 0 0	FRNT 1.631% 3/1	631158AD4	1162	2421000	PRN	OTHER	2	2421000
NASTECH PHARMACEUTICAL INC 0 500	COM PAR \$0.006	631728409	15	1100	SH	OTHER	2	600
NASTECH PHARMACEUTICAL INC 0 0	COM PAR \$0.006	631728409	2005	150650	SH	OTHER	6	150650
NATCO GROUP INC 0 0	CL A	63227W203	5	100	SH	OTHER	2	100
NATIONAL BANKSHARES INC VA 0 462	COM	634865109	9	462	SH	OTHER	2	0
NATIONAL BEVERAGE CORP 0 0	COM	635017106	1	106	SH	OTHER	2	106
NATIONAL BK GREECE S A 0 829934	SPONSORED ADR	633643408	10899	844208	SH	OTHER	2	14274
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	1	SH	OTHER	6	1
NATIONAL BK GREECE S A 1718 590	SPONSORED ADR	633643408	577	44687	SH	DEFINED	10	42379
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	13	1000	SH	SOLE	16	1000
NATIONAL CINEMEDIA INC 0 24	COM	635309107	624	27856	SH	OTHER	2	27832
NATIONAL CINEMEDIA INC 0 0	COM	635309107	309	13800	SH	OTHER	6	13800
NATIONAL CINEMEDIA INC 60 0	COM	635309107	7	300	SH	DEFINED	10	240
NATIONAL CITY CORP 0 275664	COM	635405103	9148	364619	SH	OTHER	2	88955
NATIONAL CITY CORP 0 221452	COM	635405103	5556	221452	SH	SOLE	4	0
NATIONAL CITY CORP 0 0	COM	635405103	28	1099	SH	OTHER	6	1099
NATIONAL CITY CORP 4094 1600	COM	635405103	1809	72106	SH	DEFINED	10	66412
NATIONAL CITY CORP 0 0	OPTIONS	635405103	334	133	PUT	SOLE	12	133
NATIONAL CITY CORP 0 0	OPTIONS	635405103	1036	413	CALL	SOLE	12	413
NATIONAL CITY CORP 0 0	COM	635405103	59	2346	SH	SOLE	16	2346
NATIONAL DENTEX CORP 0 0	COM	63563H109	24	1500	SH	SOLE	16	1500
NATIONAL FINL PARTNERS CORP 0 4302	COM	63607P208	289	5447	SH	OTHER	2	1145
NATIONAL FINL PARTNERS CORP 43 133	COM	63607P208	191	3604	SH	DEFINED	10	3428
NATIONAL FUEL GAS CO N J 0 42710	COM	636180101	27348	584240	SH	OTHER	2	541530
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	23	499	SH	OTHER	6	499
NATIONAL FUEL GAS CO N J 1716 253	COM	636180101	244	5217	SH	DEFINED	10	3248
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	86	1841	SH	SOLE	16	1841
NATIONAL GRID PLC 0 10660	SPON ADR NEW	636274300	903	11260	SH	OTHER	2	600
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	241	3000	SH	OTHER	6	3000
NATIONAL GRID PLC 162 22	SPON ADR NEW	636274300	58	722	SH	DEFINED	10	538
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	8	100	SH	OTHER	14	100
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	6	75	SH	SOLE	16	75
NATIONAL HEALTH INVS INC 0 4841	COM	63633D104	150	4866	SH	OTHER	2	25
NATIONAL HEALTH INVS INC 362 0	COM	63633D104	11	362	SH	DEFINED	10	0
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	13322	431000	SH	OTHER	14	431000
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	361	15500	SH	OTHER	2	15500
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	2	46	SH	OTHER	2	46
NATIONAL INSTRS CORP 0 1393	COM	636518102	159	4619	SH	OTHER	2	3226
NATIONAL INSTRS CORP 201 359	COM	636518102	126	3669	SH	DEFINED	10	3109
NATIONAL INSTRS CORP 0 0	COM	636518102	26	750	SH	SOLE	16	750
NATIONAL INTERSTATE CORP 0 19893	COM	63654U100	613	19893	SH	OTHER	2	0
NATIONAL INTERSTATE CORP 0 140	COM	63654U100	4	140	SH	DEFINED	10	0

NATIONAL OILWELL VARCO INC 0 84429	COM	637071101	50982	352814	SH	OTHER	2	268385
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	939	65	CALL	OTHER	2	65
NATIONAL OILWELL VARCO INC 0 1140	COM	637071101	165	1140	SH	OTHER	3	0
NATIONAL OILWELL VARCO INC 0 63425	COM	637071101	9165	63425	SH	SOLE	4	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1697	11742	SH	OTHER	6	11742
NATIONAL OILWELL VARCO INC 354 170	COM	637071101	830	5746	SH	DEFINED	10	5222
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	7591	52533	SH	SOLE	12	52533
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	11025	763	PUT	SOLE	12	763
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	9104	630	CALL	SOLE	12	630
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	39778	275282	SH	OTHER	14	275282
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	29022	200843	SH	SOLE	16	200843
NATIONAL PENN BANCSHARES INC 0 1437	COM	637138108	353	21558	SH	OTHER	2	20121
NATIONAL RETAIL PROPERTIES I 0 40775	COM	637417106	1026	42075	SH	OTHER	2	1300
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950% 9/1	637417AA4	2659	2511000	PRN	OTHER	2	2511000
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	13	530	SH	OTHER	6	530
NATIONAL RETAIL PROPERTIES I 0 9000	COM	637417106	219	9000	SH	DEFINED	10	0
NATIONAL SEMICONDUCTOR CORP 0 43775	COM	637640103	4448	164029	SH	OTHER	2	120254
NATIONAL SEMICONDUCTOR CORP 0 4980	COM	637640103	135	4980	SH	OTHER	3	0
NATIONAL SEMICONDUCTOR CORP 0 98444	COM	637640103	2670	98444	SH	SOLE	4	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	302	11136	SH	OTHER	6	11136
NATIONAL SEMICONDUCTOR CORP 39 0	COM	637640103	51	1892	SH	DEFINED	10	1853
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	1427	526	PUT	SOLE	12	526
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	613	226	CALL	SOLE	12	226
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	64	2354	SH	OTHER	14	2354
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	81	3000	SH	SOLE	16	3000
NATIONAL WESTMINSTER BK PLC 0 20136	SPON ADR C	638539882	513	20136	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 1000 0	SPON ADR C	638539882	46	1800	SH	DEFINED	10	800
NATIONAL WESTN LIFE INS CO 0 40	CL A	638522102	10	40	SH	OTHER	2	0
NATIONWIDE FINL SVCS INC 0 2169	CL A	638612101	3043	56547	SH	OTHER	2	54378
NATIONWIDE FINL SVCS INC 0 170	CL A	638612101	34	630	SH	DEFINED	10	460
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	656	12190	SH	OTHER	14	12190
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	46	850	SH	SOLE	16	850
NATIONWIDE HEALTH PPTYS INC 0 209933	COM	638620104	6646	220570	SH	OTHER	2	10637
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	21	708	SH	OTHER	6	708
NATIONWIDE HEALTH PPTYS INC 52 0	COM	638620104	180	5979	SH	DEFINED	10	5927
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	8570	284443	SH	SOLE	16	284443
NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	6	1000	SH	OTHER	2	0
NATURAL GAS SERVICES GROUP 0 1300	COM	63886Q109	22	1300	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 1490430	COM UNIT L P	63900P103	46472	1490430	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	187	6000	SH	SOLE	16	6000
NATUS MEDICAL INC DEL 0 150	COM	639050103	2	150	SH	OTHER	2	0
NATUZZI S P A 0 0	ADR	63905A101	0	22	SH	DEFINED	10	22

NAUTILUS INC 0 0	COM	63910B102	2	300	SH	OTHER	2	300
NAUTILUS INC 0 0	OPTIONS	63910B102	86	108	PUT	SOLE	12	108
NAUTILUS INC 0 0	OPTIONS	63910B102	136	171	CALL	SOLE	12	171
NAVARRE CORP 0 5000	COM	639208107	19	5000	SH	OTHER	2	0
NAVARRE CORP 0 0	COM	639208107	41	10900	SH	OTHER	6	10900
NAVARRE CORP 0 0	COM	639208107	8	2200	SH	SOLE	12	2200
NAVARRE CORP 0 0	OPTIONS	639208107	8	20	PUT	SOLE	12	20
NAVARRE CORP 0 0	OPTIONS	639208107	2	6	CALL	SOLE	12	6
NAVIGANT CONSULTING INC 0 5603	COM	63935N107	1539	121587	SH	OTHER	2	115984
NAVIGANT CONSULTING INC 0 0	COM	63935N107	467	36926	SH	OTHER	6	36926
NAVIGANT CONSULTING INC 0 0	COM	63935N107	0	3	SH	OTHER	14	3
NAVIGANT CONSULTING INC 0 0	COM	63935N107	3	250	SH	SOLE	16	250
NAVIGATORS GROUP INC 0 0	COM	638904102	11	200	SH	OTHER	2	200
NAVIGATORS GROUP INC 0 62	COM	638904102	28	507	SH	DEFINED	10	445
NAVIOS MARITIME HOLDINGS INC 0 645706	COM	Y62196103	9423	717106	SH	OTHER	2	71400
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	16	1216	SH	DEFINED	10	1216
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	6439	490000	SH	OTHER	14	490000
NAVISITE INC 0 0	COM NEW	63935M208	36	4100	SH	OTHER	2	4100
NAVTEQ CORP 0 144904	COM	63936L100	12328	158112	SH	OTHER	2	13208
NAVTEQ CORP 0 0	OPTIONS	63936L100	15789	2025	PUT	OTHER	2	2025
NAVTEQ CORP 0 0	OPTIONS	63936L100	4569	586	CALL	OTHER	2	586
NAVTEQ CORP 0 0	COM	63936L100	819	10500	SH	OTHER	6	10500
NAVTEQ CORP 321 2643	COM	63936L100	608	7795	SH	DEFINED	10	4831
NBT BANCORP INC 0 195	COM	628778102	4	205	SH	OTHER	2	10
NBTY INC 0 1233	COM	628782104	2485	61218	SH	OTHER	2	59985
NBTY INC 0 0	COM	628782104	1025	25243	SH	OTHER	6	25243
NBTY INC 181 19	COM	628782104	77	1885	SH	DEFINED	10	1685
NBTY INC 0 0	OPTIONS	628782104	780	192	PUT	SOLE	12	192
NBTY INC 0 0	OPTIONS	628782104	1320	325	CALL	SOLE	12	325
NBTY INC 0 0	COM	628782104	6	154	SH	OTHER	14	154
NCI BUILDING SYS INC 0 2400	COM	628852105	130	2997	SH	OTHER	2	597
NCI BUILDING SYS INC 0 111	COM	628852105	38	869	SH	DEFINED	10	758
NCR CORP NEW 0 47346	COM	62886E108	3249	65240	SH	OTHER	2	17894
NCR CORP NEW 0 0	OPTIONS	62886E108	6474	1300	PUT	OTHER	2	1300
NCR CORP NEW 0 61470	COM	62886E108	3061	61470	SH	SOLE	4	0
NCR CORP NEW 588 0	COM	62886E108	79	1578	SH	DEFINED	10	990
NCR CORP NEW 0 0	COM	62886E108	150	3012	SH	SOLE	16	3012
NEC CORP 0 38903	ADR	629050204	430	90956	SH	OTHER	2	52053
NEC CORP 0 0	ADR	629050204	0	14	SH	OTHER	6	14
NEENAH PAPER INC 0 0	COM	640079109	2	60	SH	SOLE		60
NEENAH PAPER INC 0 2157	COM	640079109	71	2157	SH	OTHER	2	0
NEENAH PAPER INC 0 0	COM	640079109	0	1	SH	OTHER	6	1

NEENAH PAPER INC 0 0	COM	640079109	18	555	SH	SOLE	12	555
NEENAH PAPER INC 0 0	COM	640079109	0	8	SH	SOLE	16	8
NEKTAR THERAPEUTICS 0 70077	COM	640268108	729	82530	SH	OTHER	2	12453
NEKTAR THERAPEUTICS 0 0	NOTE 3.250% 9/2	640268AH1	1583	1846000	PRN	OTHER	2	1846000
NEKTAR THERAPEUTICS 0 0	OPTIONS	640268108	443	502	CALL	OTHER	2	502
NEKTAR THERAPEUTICS 0 0	COM	640268108	203	22994	SH	OTHER	6	22994
NEKTAR THERAPEUTICS 0 0	COM	640268108	9	1000	SH	SOLE	16	1000
NELNET INC 0 300	CL A	64031N108	17	914	SH	OTHER	2	614
NELNET INC 0 0	CL A	64031N108	1	76	SH	OTHER	6	76
NEOGEN CORP 0 1800	COM	640491106	164	6950	SH	OTHER	2	5150
NEON COMMUNICATIONS GROUP IN 0 0	COM	64050T101	0	17	SH	OTHER	2	17
NEOPHARM INC 0 5446	COM	640919106	5	5446	SH	OTHER	2	0
NEOWARE INC 0 1554	COM	64065P102	25	1554	SH	OTHER	2	0
NESS TECHNOLOGIES INC 0 125665	COM	64104X108	1376	125972	SH	OTHER	2	307
NET SERVICOS DE COMUNICACAO 0 8800	SPONSD ADR NEW	64109T201	159	9579	SH	OTHER	2	779
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	80	2947	SH	OTHER	2	2947
NETFLIX INC 0 600	COM	64110L106	1342	64692	SH	OTHER	2	64092
NETFLIX INC 0 0	OPTIONS	64110L106	1245	600	PUT	OTHER	2	600
NETFLIX INC 0 0	OPTIONS	64110L106	3113	1500	CALL	OTHER	2	1500
NETFLIX INC 81 171	COM	64110L106	33	1602	SH	DEFINED	10	1350
NETFLIX INC 0 0	COM	64110L106	814	39217	SH	SOLE	12	39217
NETFLIX INC 0 0	OPTIONS	64110L106	776	374	PUT	SOLE	12	374
NETFLIX INC 0 0	OPTIONS	64110L106	1262	608	CALL	SOLE	12	608
NETGEAR INC 0 37974	COM	64111Q104	1965	64584	SH	OTHER	2	26610
NETGEAR INC 0 0	COM	64111Q104	38	1244	SH	DEFINED	10	1244
NETLOGIC MICROSYSTEMS INC 0 12491	COM	64118B100	522	14460	SH	OTHER	2	1969
NETLOGIC MICROSYSTEMS INC 0 0	COM	64118B100	11	300	SH	OTHER	6	300
NETSCOUT SYS INC 0 0	COM	64115T104	174	16000	SH	OTHER	2	16000
NETSOL TECHNOLOGIES INC 0 5000	COM NEW	64115A204	15	5000	SH	OTHER	2	0
NETWORK APPLIANCE INC 0 99469	COM	64120L104	8231	305872	SH	OTHER	2	206403
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	7365	2737	PUT	OTHER	2	2737
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	7844	2915	CALL	OTHER	2	2915
NETWORK APPLIANCE INC 0 124821	COM	64120L104	3359	124821	SH	SOLE	4	0
NETWORK APPLIANCE INC 0 0	COM	64120L104	47310	1758100	SH	OTHER	6	1758100
NETWORK APPLIANCE INC 1081 8819	COM	64120L104	737	27386	SH	DEFINED	10	17486
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	1894	704	PUT	SOLE	12	704
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	4575	1700	CALL	SOLE	12	1700
NETWORK EQUIP TECHNOLOGIES 0 2000	COM	641208103	29	2000	SH	OTHER	2	0
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	54	4000	SH	SOLE		4000
NEUBERGER BERMAN CA INT MUN 0 49296	COM	64123C101	664	49296	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 68875	COM	64127J102	1570	68875	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 65433	COM SHS	64126L108	935	65433	SH	OTHER	2	0

NEUBERGER BERMAN INCOME OPP 0 0	COM SHS	64126L108	727	50900	SH	OTHER	14	50900
NEUBERGER BERMAN INTER MUNI 0 124587	COM	64124P101	1640	124587	SH	OTHER	2	0
NEUBERGER BERMAN NY INT MUN 0 13275	COM	64124K102	175	13275	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 53527	COM	64190A103	825	53527	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	3158	204949	SH	OTHER	14	204949
NEUBERGER BERMAN REAL INCM F 0 153	COM	64126D106	3	153	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 98354	COM	64126G109	2049	98354	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 0	COM	64126G109	1471	70600	SH	OTHER	14	70600
NEUROCHEM INC 0 0	COM	64125K101	127	45700	SH	OTHER	6	45700
NEUROGEN CORP 0 100	COM	64124E106	1	200	SH	OTHER	2	100
NEUROMETRIX INC 0 0	COM	641255104	52	5991	SH	OTHER	2	5991
NEUROMETRIX INC 0 0	OPTIONS	641255104	4452	5100	PUT	OTHER	6	5100
NEUSTAR INC 0 1600	CL A	64126X201	284	8296	SH	OTHER	2	6696
NEUSTAR INC 74 0	CL A	64126X201	13	387	SH	DEFINED	10	313
NEUSTAR INC 0 0	CL A	64126X201	240	7000	SH	SOLE	16	7000
NEVADA GOLD & CASINOS INC 0 1000	COM NEW	64126Q206	2	1000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	38	20000	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	19	10000	SH	SOLE	16	10000
NEW GERMANY FD INC 0 26707	COM	644465106	468	26707	SH	OTHER	2	0
NEW GOLD INC CDA 0 0	COM	644535106	1	200	SH	OTHER	2	200
NEW GOLD INC CDA 0 0	COM	644535106	21	3400	SH	OTHER	6	3400
NEW IRELAND FUND INC 0 10756	COM	645673104	303	10756	SH	OTHER	2	0
NEW IRELAND FUND INC 0 386	COM	645673104	11	386	SH	DEFINED	10	0
NEW JERSEY RES 0 12906	COM	646025106	675	13607	SH	OTHER	2	701
NEW JERSEY RES 0 100	COM	646025106	38	776	SH	DEFINED	10	676
NEW ORIENTAL ED & TECH GRP I 0 86520	SPON ADR	647581107	5759	86520	SH	OTHER	2	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	981	14733	SH	OTHER	6	14733
NEW ORIENTAL ED & TECH GRP I 0 200	SPON ADR	647581107	13	200	SH	DEFINED	10	0
NEW YORK & CO INC 0 0	COM	649295102	1526	250220	SH	OTHER	2	250220
NEW YORK & CO INC 0 0	COM	649295102	6	1000	SH	SOLE	16	1000
NEW YORK CMNTY BANCORP INC 0 86386	COM	649445103	1896	99516	SH	OTHER	2	13130
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	31718	1665000	SH	OTHER	6	1665000
NEW YORK CMNTY BANCORP INC 414 0	COM	649445103	90	4747	SH	DEFINED	10	4333
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	72	3798	SH	SOLE	12	3798
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	438	230	PUT	SOLE	12	230
NEW YORK CMNTY BANCORP INC 0 0	OPTIONS	649445103	444	233	CALL	SOLE	12	233
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	443	23246	SH	OTHER	14	23246
NEW YORK TIMES CO 0 215461	CL A	650111107	5055	255813	SH	OTHER	2	40352
NEW YORK TIMES CO 0 22	OPTIONS	650111107	43	22	PUT	OTHER	2	0
NEW YORK TIMES CO 0 423	CL A	650111107	8	423	SH	SOLE	4	0
NEW YORK TIMES CO 0 0	CL A	650111107	1161	58750	SH	OTHER	6	58750
NEW YORK TIMES CO 0 0	CL A	650111107	12	607	SH	DEFINED	10	607
NEW YORK TIMES CO 0 0	CL A	650111107	151	7666	SH	OTHER	14	7666

NEWS CORP 0 832900	CL A	65248E104	18315	832900	SH	SOLE	4	0
NEWS CORP 0 0	CL A	65248E104	1906	86684	SH	OTHER	6	86684
NEWS CORP 0 0	CL B	65248E203	594	25408	SH	OTHER	6	25408
NEWS CORP 1583 710	CL B	65248E203	334	14290	SH	DEFINED	10	11997
NEWS CORP 2161 97598	CL A	65248E104	2949	134116	SH	DEFINED	10	34357
NEWS CORP 0 0	CL A	65248E104	88	4000	SH	SOLE	12	4000
NEWS CORP 0 0	CL B	65248E203	30	1300	SH	SOLE	12	1300
NEWS CORP 0 0	OPTIONS	65248E104	22	10	PUT	SOLE	12	10
NEWS CORP 0 0	OPTIONS	65248E203	475	203	PUT	SOLE	12	203
NEWS CORP 0 0	OPTIONS	65248E203	229	98	CALL	SOLE	12	98
NEWS CORP 0 0	OPTIONS	65248E104	281	128	CALL	SOLE	12	128
NEWS CORP 0 0	CL B	65248E203	161	6868	SH	OTHER	14	6868
NEWS CORP 0 0	CL A	65248E104	1556	70751	SH	OTHER	14	70751
NEWS CORP 0 0	CL A	65248E104	397	18042	SH	SOLE	16	18042
NEWS CORP 0 0	CL B	65248E203	731	31238	SH	SOLE	16	31238
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	8	700	SH	OTHER	2	700
NEXCEN BRANDS INC 0 150	COM	653351106	1	150	SH	OTHER	2	0
NEXCEN BRANDS INC 0 0	COM	653351106	1	152	SH	OTHER	6	152
NEXEN INC 0 54647	COM	65334H102	17523	573786	SH	OTHER	2	519139
NEXEN INC 0 0	COM	65334H102	1991	65181	SH	OTHER	6	65181
NEXEN INC 215 4630	COM	65334H102	173	5668	SH	DEFINED	10	823
NEXEN INC 0 0	COM	65334H102	10689	350000	SH	OTHER	14	350000
NEXEN INC 0 0	COM	65334H102	25	822	SH	SOLE	16	822
NEXMED INC 0 12500	COM	652903105	21	12500	SH	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 8000	NOTE 5.250% 1/1	65332VAY9	8	8000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 2000 0	NOTE 5.250% 1/1	65332VAY9	15	15000	PRN	DEFINED	10	13000
NEXTTEST SYS CORP 0 5550	COM	653339101	71	5550	SH	OTHER	2	0
NEXTTEST SYS CORP 0 0	COM	653339101	21	1671	SH	DEFINED	10	1671
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	13	2299	SH	OTHER	2	2299
NFJ DIVID INT & PREM STRTGY 0 297090	COM SHS	65337H109	7056	297090	SH	OTHER	2	0
NGAS RESOURCES INC 0 500	COM	62912T103	4	601	SH	OTHER	2	101
NGP CAP RES CO 0 78630	COM	62912R107	1276	78630	SH	OTHER	2	0
NICE SYS LTD 0 632	SPONSORED ADR	653656108	8546	238445	SH	OTHER	2	237813
NICE SYS LTD 0 0	SPONSORED ADR	653656108	0	10	SH	OTHER	6	10
NICE SYS LTD 0 0	SPONSORED ADR	653656108	5119	142832	SH	SOLE	16	142832
NICHOLAS APPLGATE CV&INC FD 0 157099	COM	65370G109	2317	157099	SH	OTHER	2	0
NICHOLAS APPLGATE CV&INC FD 0 3294	COM	65370G109	49	3294	SH	DEFINED	10	0
NICHOLAS APPLGATE EQT CONV 0 3300	COM	65370K100	77	3300	SH	OTHER	2	0
NICHOLAS APPLGATE EQT CONV 0 0	COM	65370K100	48	2045	SH	SOLE	16	2045
NICHOLAS-APPLGATE CV & INC 0 175645	COM	65370F101	2603	175645	SH	OTHER	2	0
NICHOLAS-APPLGT INTL & PRM S 0 7355	COM	65370C108	200	7355	SH	OTHER	2	0
NICOR INC 0 16771	COM	654086107	48632	1133622	SH	OTHER	2	1116851

NICOR INC 0 16759	COM	654086107	719	16759	SH	SOLE	4	0
NICOR INC 0 0	COM	654086107	1676	39066	SH	OTHER	6	39066
NICOR INC 0 138	COM	654086107	100	2320	SH	DEFINED	10	2182
NIDEC CORP 0 324	SPONSORED ADR	654090109	6	324	SH	OTHER	2	0
NIDEC CORP 1603 225	SPONSORED ADR	654090109	151	8608	SH	DEFINED	10	6780
NIGHTHAWK RADIOLOGY HLDGS IN 0 685	COM	65411N105	423	17239	SH	OTHER	2	16554
NIGHTHAWK RADIOLOGY HLDGS IN 0 0	COM	65411N105	51	2070	SH	OTHER	6	2070
NII HLDGS INC 0 265342	CL B NEW	62913F201	33097	402888	SH	OTHER	2	137546
NII HLDGS INC 0 0	NOTE 2.750% 8/1	62913FAF9	7797	4478000	PRN	OTHER	2	4478000
NII HLDGS INC 0 0	OPTIONS	62913F201	32351	3938	CALL	OTHER	2	3938
NII HLDGS INC 0 0	CL B NEW	62913F201	1011	12302	SH	OTHER	6	12302
NII HLDGS INC 200 2286	CL B NEW	62913F201	455	5538	SH	DEFINED	10	3052
NII HLDGS INC 0 0	OPTIONS	62913F201	1742	212	PUT	SOLE	12	212
NII HLDGS INC 0 0	OPTIONS	62913F201	2949	359	CALL	SOLE	12	359
NII HLDGS INC 0 0	CL B NEW	62913F201	350	4260	SH	OTHER	14	4260
NII HLDGS INC 0 0	CL B NEW	62913F201	7	84	SH	SOLE	16	84
NIKE INC 0 359345	CL B	654106103	39594	674980	SH	OTHER	2	315635
NIKE INC 0 2	OPTIONS	654106103	8224	1402	PUT	OTHER	2	1400
NIKE INC 0 0	OPTIONS	654106103	27195	4636	CALL	OTHER	2	4636
NIKE INC 0 134950	CL B	654106103	7916	134950	SH	SOLE	4	0
NIKE INC 0 0	CL B	654106103	1489	25385	SH	OTHER	6	25385
NIKE INC 1476 3230	CL B	654106103	1633	27841	SH	DEFINED	10	23135
NIKE INC 0 0	CL B	654106103	837	14268	SH	SOLE	12	14268
NIKE INC 0 0	OPTIONS	654106103	6294	1073	PUT	SOLE	12	1073
NIKE INC 0 0	OPTIONS	654106103	3883	662	CALL	SOLE	12	662
NIKE INC 0 0	CL B	654106103	686	11702	SH	OTHER	14	11702
NIKE INC 0 0	CL B	654106103	651	11092	SH	SOLE	16	11092
NIPPON TELEG & TEL CORP 0 60458	SPONSORED ADR	654624105	1418	60958	SH	OTHER	2	500
NIPPON TELEG & TEL CORP 3554 5870	SPONSORED ADR	654624105	831	35701	SH	DEFINED	10	26277
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	7	301	SH	SOLE	16	301
NISOURCE INC 0 112520	COM	65473P105	37417	1954908	SH	OTHER	2	1842388
NISOURCE INC 0 81605	COM	65473P105	1562	81605	SH	SOLE	4	0
NISOURCE INC 1856 146	COM	65473P105	114	5959	SH	DEFINED	10	3957
NISOURCE INC 0 0	OPTIONS	65473P105	36	19	PUT	SOLE	12	19
NISOURCE INC 0 0	OPTIONS	65473P105	23	12	CALL	SOLE	12	12
NISOURCE INC 0 0	COM	65473P105	77	4000	SH	SOLE	16	4000
NISSAN MOTORS 0 21058	SPONSORED ADR	654744408	818	40886	SH	OTHER	2	19828
NISSAN MOTORS 1307 2238	SPONSORED ADR	654744408	579	28923	SH	DEFINED	10	25378
NL INDS INC 0 0	COM NEW	629156407	430	37973	SH	OTHER	2	37973
NMT MED INC 0 100	COM	629294109	9	1100	SH	OTHER	2	1000
NN INC 0 565	COM	629337106	6	565	SH	OTHER	2	0
NN INC 0 0	COM	629337106	1	59	SH	OTHER	6	59
NOBILITY HOMES INC	COM	654892108	10	500	SH	OTHER	2	0

NORFOLK SOUTHERN CORP 0 145521	COM	655844108	7554	145521	SH	SOLE	4	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	30548	588474	SH	OTHER	6	588474
NORFOLK SOUTHERN CORP 4087 2880	COM	655844108	923	17772	SH	DEFINED	10	10805
NORFOLK SOUTHERN CORP 0 0	COM	655844108	1220	23500	SH	SOLE	12	23500
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	3177	612	PUT	SOLE	12	612
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	2730	526	CALL	SOLE	12	526
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2121	40864	SH	OTHER	14	40864
NORFOLK SOUTHERN CORP 0 0	COM	655844108	40	775	SH	SOLE	16	775
NORSK HYDRO A S 0 526823	SPONSORED ADR	656531605	23010	530803	SH	OTHER	2	3980
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	69	1600	SH	OTHER	6	1600
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	18	425	SH	DEFINED	10	425
NORTEL NETWORKS CORP NEW 0 29537	COM NEW	656568508	2037	119937	SH	OTHER	2	90400
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	683	40214	SH	OTHER	6	40214
NORTEL NETWORKS CORP NEW 116 389	COM NEW	656568508	195	11480	SH	DEFINED	10	10975
NORTEL NETWORKS CORP NEW 0 0	NOTE 4.250% 9/0	656568AB8	2	2000	PRN	DEFINED	10	2000
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	85	4996	SH	SOLE	12	4996
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	713	420	PUT	SOLE	12	420
NORTEL NETWORKS CORP NEW 0 0	OPTIONS	656568508	525	309	CALL	SOLE	12	309
NORTEL NETWORKS CORP NEW 0 0	COM NEW	656568508	40	2384	SH	SOLE	16	2384
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	267	15470	SH	OTHER	2	15470
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	1	51	SH	DEFINED	10	51
NORTH AMERN GALVANZNG & CTNG 0 0	COM	65686Y109	21	2795	SH	OTHER	2	2795
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	760	99339	SH	OTHER	6	99339
NORTH EUROPEAN OIL RTY TR 0 3950	SH BEN INT	659310106	132	3950	SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	1455	43558	SH	SOLE	16	43558
NORTH VALLEY BANCORP 0 309	COM	66304M105	7	309	SH	OTHER	2	0
NORTHEAST BANCORP 0 500	COM	663904100	9	500	SH	OTHER	2	0
NORTHEAST UTILS 0 372003	COM	664397106	14482	506911	SH	OTHER	2	134908
NORTHEAST UTILS 0 0	OPTIONS	664397106	1314	460	CALL	OTHER	2	460
NORTHEAST UTILS 0 4080	COM	664397106	153	5355	SH	DEFINED	10	1275
NORTHEAST UTILS 0 0	COM	664397106	341	11953	SH	OTHER	14	11953
NORTHERN ORION RES INC 0 0	COM	665575106	125	19431	SH	OTHER	2	19431
NORTHERN ORION RES INC 0 0	COM	665575106	143	22299	SH	OTHER	6	22299
NORTHERN TR CORP 0 336012	COM	665859104	27364	412922	SH	OTHER	2	76910
NORTHERN TR CORP 0 71465	COM	665859104	4736	71465	SH	SOLE	4	0
NORTHERN TR CORP 0 0	COM	665859104	10	151	SH	OTHER	6	151
NORTHERN TR CORP 365 3914	COM	665859104	981	14808	SH	DEFINED	10	10529
NORTHERN TR CORP 0 0	COM	665859104	89	1339	SH	SOLE	12	1339
NORTHERN TR CORP 0 0	OPTIONS	665859104	762	115	PUT	SOLE	12	115
NORTHERN TR CORP 0 0	OPTIONS	665859104	895	135	CALL	SOLE	12	135
NORTHERN TR CORP 0 0	COM	665859104	13539	204295	SH	SOLE	16	204295
NORTHFIELD LABS INC 0 4863	COM	666135108	11	5579	SH	OTHER	2	716

NORTHGATE MINERALS CORP 0 33480	COM	666416102	105	36828	SH	OTHER	2	3348
NORTHGATE MINERALS CORP 0 0	COM	666416102	265	93159	SH	OTHER	6	93159
NORTHGATE MINERALS CORP 0 0	COM	666416102	3	1000	SH	SOLE	16	1000
NORTHROP GRUMMAN CORP 0 206802	COM	666807102	19612	251440	SH	OTHER	2	44638
NORTHROP GRUMMAN CORP 0 125036	COM	666807102	9753	125036	SH	SOLE	4	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	225	2887	SH	OTHER	6	2887
NORTHROP GRUMMAN CORP 897 3585	COM	666807102	1277	16370	SH	DEFINED	10	11888
NORTHROP GRUMMAN CORP 0 0	COM	666807102	2423	31070	SH	OTHER	14	31070
NORTHROP GRUMMAN CORP 0 0	COM	666807102	576	7385	SH	SOLE	16	7385
NORTHSTAR NEUROSCIENCE INC 0 182	COM	66704V101	2	182	SH	OTHER	2	0
NORTHSTAR RLTY FIN CORP 0 2510	COM	66704R100	44	4430	SH	OTHER	2	1920
NORTHWEST AIRLS CORP 0 0	OPTIONS	667280408	3427	1925	CALL	OTHER	2	1925
NORTHWEST BANCORP INC PA 0 3384	COM	667328108	96	3384	SH	OTHER	2	0
NORTHWEST NAT GAS CO 0 3534	COM	667655104	904	19789	SH	OTHER	2	16255
NORTHWEST NAT GAS CO 45 0	COM	667655104	2	45	SH	DEFINED	10	0
NORTHWEST NAT GAS CO 0 0	COM	667655104	1966	43022	SH	SOLE	16	43022
NORTHWEST PIPE CO 0 0	COM	667746101	1131	29901	SH	OTHER	6	29901
NORTHWESTERN CORP 0 2611	COM NEW	668074305	71	2611	SH	OTHER	2	0
NORTHWESTERN CORP 0 363	*W EXP 11/01/200	668074115	1	363	SH	OTHER	2	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	2717	100007	SH	OTHER	6	100007
NORTHWESTERN CORP 38 0	COM NEW	668074305	1	38	SH	DEFINED	10	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	63	2324	SH	OTHER	14	2324
NORTHWESTERN CORP 0 0	*W EXP 11/01/200	668074115	1	181	SH	SOLE	16	181
NOVA BIOSOURCE FUELS INC 0 0	COM	65488W103	16	5761	SH	OTHER	2	5761
NOVA CHEMICALS CORP 0 19902	COM	66977W109	10268	266003	SH	OTHER	2	246101
NOVA CHEMICALS CORP 0 0	OPTIONS	66977W109	1544	400	CALL	OTHER	2	400
NOVA CHEMICALS CORP 0 0	COM	66977W109	490	12700	SH	OTHER	6	12700
NOVA CHEMICALS CORP 0 0	OPTIONS	66977W109	513	133	CALL	OTHER	6	133
NOVA CHEMICALS CORP 0 0	COM	66977W109	17	438	SH	OTHER	14	438
NOVACEA INC 0 0	COM	66987B103	1	68	SH	OTHER	2	68
NOVAGOLD RES INC 0 174	COM NEW	66987E206	3736	226274	SH	OTHER	2	226100
NOVAGOLD RES INC 0 0	COM NEW	66987E206	8	500	SH	OTHER	6	500
NOVAGOLD RES INC 380 1050	COM NEW	66987E206	60	3642	SH	DEFINED	10	2212
NOVAMED INC DEL 165 0	COM	66986W108	1	165	SH	DEFINED	10	0
NOVARTIS A G 0 1641938	SPONSORED ADR	66987V109	90488	1646438	SH	OTHER	2	4500
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	562	10225	SH	OTHER	6	10225
NOVARTIS A G 4424 3466	SPONSORED ADR	66987V109	3686	67074	SH	DEFINED	10	59184
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	7214	131260	SH	SOLE	16	131260
NOVASTAR FINL INC 0 250	COM NEW	669947889	5	550	SH	OTHER	2	300
NOVASTAR FINL INC 0 2311	COM NEW	669947889	20	2311	SH	DEFINED	10	0
NOVATEL INC 0 112	COM	669954109	20	512	SH	OTHER	2	400
NOVATEL WIRELESS INC 0 37	COM NEW	66987M604	398	17592	SH	OTHER	2	17555
NOVATEL WIRELESS INC	COM NEW	66987M604	54	2400	SH	DEFINED	10	2400

NRG ENERGY INC 0 0	OPTIONS	629377508	1607	380	PUT	SOLE	12	380
NRG ENERGY INC 0 0	OPTIONS	629377508	4276	1011	CALL	SOLE	12	1011
NRG ENERGY INC 0 0	COM NEW	629377508	13744	325000	SH	OTHER	14	325000
NSTAR 0 403905	COM	67019E107	16259	467067	SH	OTHER	2	63162
NSTAR 0 0	COM	67019E107	7	198	SH	OTHER	6	198
NSTAR 0 1700	COM	67019E107	59	1700	SH	DEFINED	10	0
NSTAR 0 0	COM	67019E107	449	12912	SH	OTHER	14	12912
NSTAR 0 0	COM	67019E107	1315	37779	SH	SOLE	16	37779
NTELOS HLDGS CORP 0 250	COM	67020Q107	26	866	SH	OTHER	2	616
NTELOS HLDGS CORP 0 0	COM	67020Q107	3	86	SH	DEFINED	10	86
NTN BUZZTIME INC 0 23000	COM NEW	629410309	24	29000	SH	DEFINED	10	6000
NTS RLTY HLDGS LTD PARTNERSH 0 0	PARTSHIP UNITS	629422106	13	2000	SH	SOLE	16	2000
NTT DOCOMO INC 0 16625	SPONS ADR	62942M201	500	35125	SH	OTHER	2	18500
NTT DOCOMO INC 847 2558	SPONS ADR	62942M201	300	21083	SH	DEFINED	10	17678
NU SKIN ENTERPRISES INC 0 18900	CL A	67018T105	313	19353	SH	OTHER	2	453
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	86	5295	SH	OTHER	14	5295
NUANCE COMMUNICATIONS INC 0 17775	COM	67020Y100	630	32629	SH	OTHER	2	14854
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	54	2816	SH	DEFINED	10	2816
NUCOR CORP 0 428942	COM	670346105	46160	776193	SH	OTHER	2	347251
NUCOR CORP 0 11	OPTIONS	670346105	21183	3562	PUT	OTHER	2	3551
NUCOR CORP 0 0	OPTIONS	670346105	9367	1575	CALL	OTHER	2	1575
NUCOR CORP 0 5880	COM	670346105	350	5880	SH	SOLE	4	0
NUCOR CORP 0 0	COM	670346105	2453	41253	SH	OTHER	6	41253
NUCOR CORP 79764 2749	COM	670346105	22921	385413	SH	DEFINED	10	302900
NUCOR CORP 0 0	OPTIONS	670346105	4145	697	PUT	SOLE	12	697
NUCOR CORP 0 0	OPTIONS	670346105	6191	1041	CALL	SOLE	12	1041
NUCOR CORP 0 0	COM	670346105	917	15418	SH	SOLE	16	15418
NUCRYST PHARMACEUTICALS CORP 0 1050	COM	67035Q100	3	1050	SH	OTHER	2	0
NUCRYST PHARMACEUTICALS CORP 0 0	COM	67035Q100	12	3933	SH	OTHER	6	3933
NUSTAR ENERGY LP 0 133512	UNIT COM	67058H102	7933	133512	SH	OTHER	2	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	320	5392	SH	SOLE	16	5392
NUSTAR GP HOLDINGS LLC 0 1000	UNIT RESTG LLC	67059L102	31	1000	SH	OTHER	2	0
NUTRI SYS INC NEW 0 25423	COM	67069D108	15165	323406	SH	OTHER	2	297983
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	8206	1750	PUT	OTHER	2	1750
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	464	99	CALL	OTHER	2	99
NUTRI SYS INC NEW 0 0	COM	67069D108	75	1600	SH	OTHER	6	1600
NUTRI SYS INC NEW 18 0	COM	67069D108	32	689	SH	DEFINED	10	671
NUTRI SYS INC NEW 0 0	COM	67069D108	791	16862	SH	SOLE	12	16862
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	1885	402	PUT	SOLE	12	402
NUTRI SYS INC NEW 0 0	OPTIONS	67069D108	924	197	CALL	SOLE	12	197
NUTRI SYS INC NEW 0 0	COM	67069D108	6	125	SH	SOLE	16	125
NUTRITION 21 INC 0 5000	COM	67069V108	5	5000	SH	OTHER	2	0

NUVASIVE INC 0 1300	COM	670704105	110	3068	SH	OTHER	2	1768
NUVASIVE INC 0 0	COM	670704105	36	1000	SH	SOLE	16	1000
NUVEEN ARIZ PREM INCOME MUN 0 6391	COM	67061W104	83	6391	SH	OTHER	2	0
NUVEEN CA DIV ADV MUNI FD 3 0 25038	COM SH BEN INT	67070Y109	339	25038	SH	OTHER	2	0
NUVEEN CA DIV ADVANTG MUN FD 0 2000	COM	67069X104	28	2000	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 8292	COM SHS	67066Y105	118	8292	SH	OTHER	2	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	19	1350	SH	SOLE	16	1350
NUVEEN CA INVT QUALITY MUN F 0 40400	COM	67062A101	558	40400	SH	OTHER	2	0
NUVEEN CA MUN MKT OPPORTUNT 0 6210	COM	67062U107	88	6210	SH	OTHER	2	0
NUVEEN CA MUN MKT OPPORTUNT 0 0	COM	67062U107	27	1900	SH	SOLE	16	1900
NUVEEN CA SELECT QUALITY MUN 0 1879	COM	670975101	26	1879	SH	OTHER	2	0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	2	110	SH	SOLE	16	110
NUVEEN CA SELECT TAX FREE PR 0 5600	SH BEN INT	67063R103	78	5600	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	141	15000	SH	SOLE		15000
NUVEEN CALIF MUN VALUE FD 0 52816	COM	67062C107	495	52816	SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	123	13175	SH	SOLE	16	13175
NUVEEN CALIF PERFORM PLUS MU 0 20050	COM	67062Q106	279	20050	SH	OTHER	2	0
NUVEEN CALIF PREM INCOME MUN 0 10000	COM	6706L0102	130	10000	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 19443	COM	670985100	279	19443	SH	OTHER	2	0
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	151	10540	SH	SOLE	16	10540
NUVEEN CONN PREM INCOME MUN 0 23905	SH BEN INT	67060D107	339	23905	SH	OTHER	2	0
NUVEEN CONN PREM INCOME MUN 1000 0	SH BEN INT	67060D107	14	1000	SH	DEFINED	10	0
NUVEEN CORE EQUITY ALPHA FUN 0 5840	COM	67090X107	99	5840	SH	OTHER	2	0
NUVEEN CT DIV ADV MUNI FD 3 0 15964	COM	67071Y108	223	15964	SH	OTHER	2	0
NUVEEN DIV ADV MUNI FD 3 0 43726	COM SH BEN INT	67070X101	626	43726	SH	OTHER	2	0
NUVEEN DIV ADVANTAGE MUN FD 0 38274	COM	67070F100	593	38274	SH	OTHER	2	0
NUVEEN DIVERSIFIED DIV INCM 0 571	COM	6706EP105	10	571	SH	OTHER	2	0
NUVEEN DIVID ADVANTAGE MUN F 0 60098	COM	67066V101	859	60098	SH	OTHER	2	0
NUVEEN EQTY PRM OPPORTUNITYF 0 16189	COM	6706EM102	279	16189	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 83475	COM	6706EW100	1489	83475	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD 0 15512	COM	6706ET107	268	15512	SH	OTHER	2	0
NUVEEN EQUITY PREM INCOME FD 0 28259	COM	6706ER101	486	28259	SH	OTHER	2	0
NUVEEN FLA INVT QUALITY MUN 0 2567	COM	670970102	34	2567	SH	OTHER	2	0
NUVEEN FLA QUALITY INCOME MU 0 2708	COM	670978105	36	2708	SH	OTHER	2	0
NUVEEN FLA QUALITY INCOME MU 400 0	COM	670978105	5	400	SH	DEFINED	10	0
NUVEEN FLOATING RATE INCOME 0 57867	COM	67072T108	730	57867	SH	OTHER	2	0
NUVEEN FLTNG RTE INCM OPP FD 0 42943	COM SHS	6706EN100	543	42943	SH	OTHER	2	0
NUVEEN FLTNG RTE INCM OPP FD 0 0	COM SHS	6706EN100	2213	175100	SH	OTHER	14	175100
NUVEEN GA DIV ADV MUNI FD 0 2200	COM	67070T100	31	2200	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 9895	SH BEN INT	67060F102	132	9895	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 728955	COM	6706EH103	13704	728955	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	104	5550	SH	DEFINED	10	5550
NUVEEN GLB GOVT ENHANCED IN 0 0	COM	67073C104	1883	107314	SH	OTHER	2	0

NUVEEN NY QUALITY INCM MUN F 0 10433	COM	670986108	140	10433	SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 58746	COM	670976109	814	58746	SH	OTHER	2	0
NUVEEN NY SELECT TAX FREE PR 0 29325	SH BEN INT	67063V104	387	29325	SH	OTHER	2	0
NUVEEN OH DIV ADV MUNI FD 2 0 2200	COM SH BEN INT	67070R104	29	2200	SH	OTHER	2	0
NUVEEN OH DIV ADVANTAGE MUN 0 350	COM	67070C107	5	350	SH	OTHER	2	0
NUVEEN OHIO QUALITY INCOME M 0 12180	COM	670980101	175	12180	SH	OTHER	2	0
NUVEEN PA DIV ADVANTAGE MUN 0 2200	COM	67070E103	31	2200	SH	OTHER	2	0
NUVEEN PA DIVID ADVANTAGE MU 0 6200	COM	67071W102	88	6200	SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN F 0 47772	COM	670972108	652	47772	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 11963	COM	67061F101	155	11963	SH	OTHER	2	0
NUVEEN PA PREM INCOME MUN FD 0 0	COM	67061F101	30	2285	SH	DEFINED	10	2285
NUVEEN PERFORMANCE PLUS MUN 0 46164	COM	67062P108	646	46164	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 600057	COM	67062T100	8167	600057	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 0 2000	COM	67062T100	34	2490	SH	DEFINED	10	490
NUVEEN PREM INCOME MUN FD 2 0 72196	COM	67063W102	972	72196	SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 0 5150	COM	67063W102	69	5150	SH	DEFINED	10	0
NUVEEN PREM INCOME MUN FD 4 0 75952	COM	6706K4105	915	75952	SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCO 0 58938	COM	670987106	812	58938	SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 98871	COM	670988104	1315	98871	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 0 637206	COM	670977107	8742	637206	SH	OTHER	2	0
NUVEEN QUALITY PFD INC FD 3 0 54770	COM	67072W101	679	54770	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 318441	COM	67071S101	3812	318441	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 287601	COM	67072C105	3595	287601	SH	OTHER	2	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	36	2854	SH	SOLE	16	2854
NUVEEN REAL ESTATE INCOME FD 0 18273	COM	67071B108	413	18273	SH	OTHER	2	0
NUVEEN SELECT MAT MUN FD 0 157920	SH BEN INT	67061T101	1491	157920	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 0 65450	COM	670973106	973	65450	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 52386	SH BEN INT	67062F100	732	52386	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 25277	SH BEN INT	67063X100	336	25277	SH	OTHER	2	0
NUVEEN SELECT TAX FREE INCM 0 42714	SH BEN INT	67063C106	580	42714	SH	OTHER	2	0
NUVEEN SR INCOME FD 0 124736	COM	67067Y104	1000	124736	SH	OTHER	2	0
NUVEEN TAX ADV FLTG RATE FUN 0 1084	COM	6706EV102	14	1084	SH	OTHER	2	0
NUVEEN TAX FREE ADV MUN FD 0 100035	COM	670657105	1420	100035	SH	OTHER	2	0
NUVEEN TX ADV TOTAL RET STRG 0 2849	COM	67090H102	74	2849	SH	OTHER	2	0
NUVEEN VA DIV ADV MUNI FD 2 0 867	COM	67071C106	12	867	SH	OTHER	2	0
NUVEEN VA DIVID ADVANTAGE MU 0 2071	COM SH BEN INT	67069M108	30	2071	SH	OTHER	2	0
NUVEEN VA PREM INCOME MUN FD 0 6665	COM	67064R102	95	6665	SH	OTHER	2	0
NUVELO INC 0 1466	COM NEW	67072M301	3	1466	SH	OTHER	2	0
NVE CORP 0 0	COM NEW	629445206	378	12145	SH	OTHER	2	12145
NVIDIA CORP 0 544885	COM	67066G104	52111	1437954	SH	OTHER	2	893069
NVIDIA CORP 0 0	OPTIONS	67066G104	26013	7178	PUT	OTHER	2	7178
NVIDIA CORP 0 0	OPTIONS	67066G104	9712	2680	CALL	OTHER	2	2680

NVIDIA CORP 0 194446	COM	67066G104	7047	194446	SH	SOLE	4	0
NVIDIA CORP 0 0	COM	67066G104	3784	104410	SH	OTHER	6	104410
NVIDIA CORP 0 0	OPTIONS	67066G104	23918	6600	PUT	OTHER	6	6600
NVIDIA CORP 13364 482	COM	67066G104	3018	83287	SH	DEFINED	10	69441
NVIDIA CORP 0 0	COM	67066G104	2783	76795	SH	SOLE	12	76795
NVIDIA CORP 0 0	OPTIONS	67066G104	11615	3205	PUT	SOLE	12	3205
NVIDIA CORP 0 0	OPTIONS	67066G104	9629	2657	CALL	SOLE	12	2657
NVIDIA CORP 0 0	COM	67066G104	1643	45334	SH	SOLE	16	45334
NVR INC 0 186	COM	62944T105	676	1438	SH	OTHER	2	1252
NVR INC 0 0	COM	62944T105	8	17	SH	OTHER	6	17
NVR INC 0 0	COM	62944T105	18	38	SH	DEFINED	10	38
NVR INC 0 0	COM	62944T105	273	581	SH	OTHER	14	581
NXSTAGE MEDICAL INC 0 14235	COM	67072V103	206	14235	SH	OTHER	2	0
NYMAGIC INC 0 0	COM	629484106	8	300	SH	OTHER	2	300
NYMEX HOLDINGS INC 0 9312	COM	62948N104	7196	55275	SH	OTHER	2	45963
NYMEX HOLDINGS INC 0 0	OPTIONS	62948N104	53152	4083	CALL	OTHER	2	4083
NYMEX HOLDINGS INC 0 0	COM	62948N104	7	50	SH	OTHER	6	50
NYMEX HOLDINGS INC 100 27	COM	62948N104	133	1023	SH	DEFINED	10	896
NYMEX HOLDINGS INC 0 0	COM	62948N104	176	1353	SH	OTHER	14	1353
NYSE EURONEXT 0 111783	COM	629491101	116420	1470503	SH	OTHER	2	1358720
NYSE EURONEXT 0 0	OPTIONS	629491101	3959	500	PUT	OTHER	2	500
NYSE EURONEXT 0 0	OPTIONS	629491101	31035	3920	CALL	OTHER	2	3920
NYSE EURONEXT 0 0	COM	629491101	59972	757511	SH	OTHER	6	757511
NYSE EURONEXT 0 0	OPTIONS	629491101	36022	4550	PUT	OTHER	6	4550
NYSE EURONEXT 0 0	OPTIONS	629491101	56804	7175	CALL	OTHER	6	7175
NYSE EURONEXT 195 3255	COM	629491101	1612	20363	SH	DEFINED	10	16913
NYSE EURONEXT 0 0	COM	629491101	155868	1968779	SH	OTHER	14	1968779
NYSE EURONEXT 0 0	COM	629491101	55	700	SH	SOLE	16	700
O CHARLEYS INC 0 0	COM	670823103	207	13642	SH	OTHER	2	13642
O REILLY AUTOMOTIVE INC 0 2377	COM	686091109	488	14619	SH	OTHER	2	12242
O REILLY AUTOMOTIVE INC 323 420	COM	686091109	64	1925	SH	DEFINED	10	1182
OAK HILL FINL INC 0 92	COM	671337103	3	92	SH	OTHER	2	0
OAKLEY INC 0 0	COM	673662102	6	200	SH	SOLE		200
OAKLEY INC 0 0	COM	673662102	2242	77214	SH	OTHER	2	77214
OAKLEY INC 0 0	OPTIONS	673662102	253	87	CALL	SOLE	12	87
OBAGI MEDICAL PRODUCTS INC 0 137	COM	67423R108	5	292	SH	OTHER	2	155
OCCAM NETWORKS INC 0 439	COM NEW	67457P309	4	439	SH	OTHER	2	0
OCCIDENTAL PETE CORP DEL 0 1109936	COM	674599105	87636	1367601	SH	OTHER	2	257665
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	106347	16596	PUT	OTHER	2	16596
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	87110	13594	CALL	OTHER	2	13594
OCCIDENTAL PETE CORP DEL 0 298544	COM	674599105	19131	298544	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	6053	94459	SH	OTHER	6	94459
OCCIDENTAL PETE CORP DEL	COM	674599105	32407	505724	SH	DEFINED	10	444128

OIL SVC HOLDRS TR 0 15356	DEPOSTRY RCPT	678002106	10937	57038	SH	OTHER	2	41682
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	38350	2000	PUT	OTHER	2	2000
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	93958	4900	CALL	OTHER	2	4900
OIL SVC HOLDRS TR 0 1400	DEPOSTRY RCPT	678002106	268	1400	SH	OTHER	3	0
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	1088	5676	SH	OTHER	6	5676
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	51255	2673	PUT	SOLE	12	2673
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	45752	2386	CALL	SOLE	12	2386
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	17839	93035	SH	OTHER	14	93035
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	249754	13025	PUT	OTHER	14	13025
OIL SVC HOLDRS TR 0 0	OPTIONS	678002106	127763	6663	CALL	OTHER	14	6663
OILSANDS QUEST INC 0 9009	COM	678046103	40	9009	SH	OTHER	2	0
OILSANDS QUEST INC 681 0	COM	678046103	98	22112	SH	DEFINED	10	21431
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	115	4794	SH	OTHER	2	4794
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	0	1	SH	OTHER	14	1
OLD LINE BANCSHARES INC 0 900	COM	67984M100	8	900	SH	OTHER	2	0
OLD MUTUAL CLAYMORE LNG SHT 0 217342	COM	68003N103	3508	217342	SH	OTHER	2	0
OLD NATL BANCORP IND 0 7081	COM	680033107	125	7537	SH	OTHER	2	456
OLD NATL BANCORP IND 0 0	COM	680033107	38	2276	SH	DEFINED	10	2276
OLD NATL BANCORP IND 0 0	COM	680033107	112	6784	SH	OTHER	14	6784
OLD REP INTL CORP 0 125149	COM	680223104	2700	144090	SH	OTHER	2	18941
OLD REP INTL CORP 0 200	COM	680223104	365	19490	SH	DEFINED	10	19290
OLD REP INTL CORP 0 0	COM	680223104	538	28718	SH	OTHER	14	28718
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	11	400	SH	OTHER	2	400
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	1	19	SH	OTHER	6	19
OLIN CORP 0 295361	COM PAR \$1	680665205	15313	684209	SH	OTHER	2	388848
OLIN CORP 1255 385	COM PAR \$1	680665205	95	4237	SH	DEFINED	10	2597
OLIN CORP 0 0	OPTIONS	680665205	141	63	PUT	SOLE	12	63
OLIN CORP 0 0	OPTIONS	680665205	1070	478	CALL	SOLE	12	478
OLIN CORP 0 0	COM PAR \$1	680665205	207	9254	SH	OTHER	14	9254
OLIN CORP 0 0	COM PAR \$1	680665205	1	28	SH	SOLE	16	28
OLYMPIC STEEL INC 0 0	COM	68162K106	155	5700	SH	OTHER	2	5700
OLYMPIC STEEL INC 0 60	COM	68162K106	2	60	SH	DEFINED	10	0
OM GROUP INC 0 212	COM	670872100	6214	117660	SH	OTHER	2	117448
OM GROUP INC 0 0	COM	670872100	1043	19742	SH	OTHER	6	19742
OM GROUP INC 0 0	COM	670872100	3	55	SH	DEFINED	10	55
OM GROUP INC 0 0	COM	670872100	1	15	SH	OTHER	14	15
OMEGA HEALTHCARE INVS INC 0 4619	COM	681936100	123	7910	SH	OTHER	2	3291
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	8	526	SH	OTHER	6	526
OMEGA HEALTHCARE INVS INC 42 0	COM	681936100	4	277	SH	DEFINED	10	235
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	78	5000	SH	SOLE	16	5000
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	78	3900	SH	OTHER	2	3900

OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	299	15000	SH	OTHER	14	15000
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	10	1300	SH	OTHER	2	1300
OMNICARE INC 0 4894	COM	681904108	638	19254	SH	OTHER	2	14360
OMNICARE INC 0 0	DBCV 3.250%12/1	681904AL2	2	2000	PRN	OTHER	2	2000
OMNICARE INC 0 0	COM	681904108	403	12174	SH	OTHER	6	12174
OMNICARE INC 231 250	COM	681904108	205	6198	SH	DEFINED	10	5717
OMNICARE INC 0 0	OPTIONS	681904108	89	27	PUT	SOLE	12	27
OMNICARE INC 0 0	OPTIONS	681904108	1070	323	CALL	SOLE	12	323
OMNICELL INC 0 145439	COM	68213N109	4271	149653	SH	OTHER	2	4214
OMNICELL INC 0 0	COM	68213N109	20	700	SH	DEFINED	10	700
OMNICELL INC 0 0	COM	68213N109	86	3000	SH	SOLE	16	3000
OMNICOM GROUP INC 0 845672	COM	681919106	62486	1299353	SH	OTHER	2	453681
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	3876	3768000	PRN	OTHER	2	3767000
OMNICOM GROUP INC 0 5000	NOTE 7/0	681919AT3	3795	3538000	PRN	OTHER	2	3533000
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	5	5000	PRN	OTHER	2	1000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	2249	2210000	PRN	OTHER	2	2210000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	6492	1350	CALL	OTHER	2	1350
OMNICOM GROUP INC 0 123640	COM	681919106	5946	123640	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	3166	65842	SH	OTHER	6	65842
OMNICOM GROUP INC 0 0	NOTE 7/0	681919AT3	107	100000	PRN	OTHER	6	100000
OMNICOM GROUP INC 200 2878	COM	681919106	331	6879	SH	DEFINED	10	3801
OMNICOM GROUP INC 9000 0	NOTE 7/0	681919AT3	148	138000	PRN	DEFINED	10	129000
OMNICOM GROUP INC 11000 8000	NOTE 7/3	681919AM8	78	77000	PRN	DEFINED	10	58000
OMNICOM GROUP INC 0 0	COM	681919106	520	10815	SH	SOLE	12	10815
OMNICOM GROUP INC 0 0	OPTIONS	681919106	2116	440	PUT	SOLE	12	440
OMNICOM GROUP INC 0 0	OPTIONS	681919106	4698	977	CALL	SOLE	12	977
OMNICOM GROUP INC 0 0	COM	681919106	7394	153752	SH	OTHER	14	153752
OMNICOM GROUP INC 0 0	COM	681919106	6389	132855	SH	SOLE	16	132855
OMNITURE INC 0 865	COM	68212S109	283	9347	SH	OTHER	2	8482
OMNITURE INC 0 0	COM	68212S109	8126	268000	SH	OTHER	6	268000
OMNIVISION TECHNOLOGIES INC 0 373	COM	682128103	523	23002	SH	OTHER	2	22629
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	3319	1460	PUT	OTHER	2	1460
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	4028	1772	CALL	OTHER	2	1772
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	1847	81247	SH	SOLE	12	81247
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	2389	1051	PUT	SOLE	12	1051
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	1762	775	CALL	SOLE	12	775
OMNOVA SOLUTIONS INC 0 0	COM	682129101	8978	1553337	SH	OTHER	2	1553337
OMRIX BIOPHARMACEUTICALS INC 0 9879	COM	681989109	356	10079	SH	OTHER	2	200
ON ASSIGNMENT INC 120 0	COM	682159108	1	120	SH	DEFINED	10	0
ON ASSIGNMENT INC 0 0	COM	682159108	38	4032	SH	SOLE	16	4032
ON SEMICONDUCTOR CORP 0 9001	COM	682189105	1646	131012	SH	OTHER	2	122011
ON SEMICONDUCTOR CORP 0 0	NOTE 4/1	682189AE5	2081	1526000	PRN	OTHER	2	1526000
ON SEMICONDUCTOR CORP	COM	682189105	1020	81204	SH	OTHER	6	81204

OPTELECOM NKF INC 0 0	COM PAR \$0.03	683818207	5	800	SH	SOLE	16	800
OPTIMAL GROUP INC 0 100	CL A NEW	68388R208	1	200	SH	OTHER	2	100
OPTIMAL GROUP INC 0 0	CL A NEW	68388R208	184	34000	SH	OTHER	14	34000
OPTIONSXPRESS HLDGS INC 0 8565	COM	684010101	1066	40776	SH	OTHER	2	32211
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	98	3748	SH	DEFINED	10	3748
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	188	72	PUT	SOLE	12	72
OPTIONSXPRESS HLDGS INC 0 0	OPTIONS	684010101	606	232	CALL	SOLE	12	232
OPTIUM CORP 0 0	COM	68402T107	0	41	SH	OTHER	2	41
ORACLE CORP 0 5827857	COM	68389X105	143452	6625953	SH	OTHER	2	798096
ORACLE CORP 0 0	OPTIONS	68389X105	25543	11798	PUT	OTHER	2	11798
ORACLE CORP 0 0	OPTIONS	68389X105	15012	6934	CALL	OTHER	2	6934
ORACLE CORP 0 1444486	COM	68389X105	31273	1444486	SH	SOLE	4	0
ORACLE CORP 0 0	COM	68389X105	51257	2367521	SH	OTHER	6	2367521
ORACLE CORP 0 0	OPTIONS	68389X105	229	106	PUT	OTHER	6	106
ORACLE CORP 0 0	OPTIONS	68389X105	115	53	CALL	OTHER	6	53
ORACLE CORP 15730 23535	COM	68389X105	4699	217057	SH	DEFINED	10	177792
ORACLE CORP 0 0	OPTIONS	68389X105	2687	1241	PUT	SOLE	12	1241
ORACLE CORP 0 0	OPTIONS	68389X105	5579	2577	CALL	SOLE	12	2577
ORACLE CORP 0 0	COM	68389X105	1442	66584	SH	OTHER	14	66584
ORACLE CORP 0 0	COM	68389X105	6845	316165	SH	SOLE	16	316165
ORASURE TECHNOLOGIES INC 0 1000	COM	68554V108	10	1000	SH	OTHER	2	0
ORBCOMM INC 0 0	COM	68555P100	2	300	SH	OTHER	2	300
ORBITAL SCIENCES CORP 0 1190	COM	685564106	138	6217	SH	OTHER	2	5027
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	17	1500	SH	OTHER	2	1500
ORCKIT COMMUNICATIONS LTD 0 200	SHS NEW	M7531S206	1	200	SH	OTHER	2	0
OREXIGEN THERAPEUTICS INC 0 19455	COM	686164104	261	19739	SH	OTHER	2	284
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	18	1326	SH	DEFINED	10	1326
ORIENT-EXPRESS HOTELS LTD 0 34035	CL A	G67743107	2025	39490	SH	OTHER	2	5455
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	17	334	SH	OTHER	6	334
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	6	500	SH	OTHER	2	500
ORITANI FINL CORP 0 0	COM	686323106	1	56	SH	OTHER	2	56
ORIX CORP 0 2258	SPONSORED ADR	686330101	256	2258	SH	OTHER	2	0
ORIX CORP 239 310	SPONSORED ADR	686330101	885	7804	SH	DEFINED	10	7255
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	1317	28410	SH	OTHER	2	28410
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	1911	41229	SH	OTHER	6	41229
ORTHOFIX INTL N V 0 0	COM	N6748L102	64	1299	SH	OTHER	2	1299
ORTHOVITA INC 0 607	COM	68750U102	16	5272	SH	DEFINED	10	4665
OSCIENT PHARMACEUTICALS CORP 0 57	COM NEW	68812R303	0	57	SH	OTHER	2	0
OSCIENT PHARMACEUTICALS CORP 0 0	COM NEW	68812R303	0	75	SH	OTHER	6	75
OSHKOSH TRUCK CORP 0 4928	COM	688239201	922	14880	SH	OTHER	2	9952
OSHKOSH TRUCK CORP 0 0	OPTIONS	688239201	2479	400	PUT	OTHER	2	400
OSHKOSH TRUCK CORP 13 0	COM	688239201	31	503	SH	DEFINED	10	490
OSHKOSH TRUCK CORP	COM	688239201	230	3709	SH	OTHER	14	3709

0	0								
OSHKOSH TRUCK CORP	COM	688239201	12991	209632	SH	SOLE	16	209632	
0	0								
OSI PHARMACEUTICALS INC	COM	671040103	5454	160460	SH	OTHER	2	51661	
0	108799								
OSI PHARMACEUTICALS INC	NOTE 3.250% 9/0	671040AD5	101	103000	PRN	OTHER	2	103000	
0	0								
OSI PHARMACEUTICALS INC	NOTE 2.000%12/1	671040AF0	455	350000	PRN	OTHER	2	350000	
0	0								
OSI PHARMACEUTICALS INC	OPTIONS	671040103	3980	1171	PUT	OTHER	2	1171	
0	0								
OSI PHARMACEUTICALS INC	OPTIONS	671040103	3365	990	CALL	OTHER	2	990	
0	0								
OSI PHARMACEUTICALS INC	COM	671040103	1968	57885	SH	OTHER	6	57885	
0	0								
OSI PHARMACEUTICALS INC	COM	671040103	39	1160	SH	DEFINED	10	1160	
0	0								
OSI PHARMACEUTICALS INC	COM	671040103	17	500	SH	SOLE	16	500	
0	0								
OSI SYSTEMS INC	COM	671044105	9	410	SH	OTHER	2	0	
0	410								
OTELCO INC	INCME DEP SECS	688823202	203	11092	SH	OTHER	2	0	
0	11092								
OTELCO INC	INCME DEP SECS	688823202	18	1000	SH	SOLE	16	1000	
0	0								
OTTER TAIL CORP	COM	689648103	157	4410	SH	OTHER	2	10	
0	4400								
OTTER TAIL CORP	COM	689648103	36	1000	SH	SOLE	16	1000	
0	0								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	378	4915	SH	OTHER	2	3113	
0	1802								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	268	3494	SH	DEFINED	10	3494	
0	0								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1109	14440	SH	OTHER	14	14440	
0	0								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	11	140	SH	SOLE	16	140	
0	0								
OVERSTOCK COM INC DEL	COM	690370101	55	1921	SH	OTHER	2	1185	
0	736								
OVERSTOCK COM INC DEL	COM	690370101	2523	87600	SH	OTHER	6	87600	
0	0								
OWENS & MINOR INC NEW	COM	690732102	117	3059	SH	OTHER	2	169	
0	2890								
OWENS & MINOR INC NEW	COM	690732102	382	10023	SH	DEFINED	10	8476	
0	751 796								
OWENS & MINOR INC NEW	COM	690732102	162	4252	SH	OTHER	14	4252	
0	0								
OWENS & MINOR INC NEW	COM	690732102	200	5249	SH	SOLE	16	5249	
0	0								
OWENS CORNING NEW	COM	690742101	180	7170	SH	OTHER	2	6770	
0	400								
OWENS CORNING NEW	COM	690742101	5	195	SH	DEFINED	10	195	
0	0								
OWENS ILL INC	PFD CONV \$.01	690768502	23	500	SH	OTHER	2	0	
0	500								
OWENS ILL INC	COM NEW	690768403	1174	28316	SH	OTHER	2	22624	
0	5692								
OWENS ILL INC	PFD CONV \$.01	690768502	10	228	SH	DEFINED	10	202	
26	0								
OWENS ILL INC	COM NEW	690768403	141	3397	SH	DEFINED	10	1744	
45	1608								
OWENS ILL INC	OPTIONS	690768403	788	190	PUT	SOLE	12	190	
0	0								
OWENS ILL INC	OPTIONS	690768403	1252	302	CALL	SOLE	12	302	
0	0								
OWENS ILL INC	COM NEW	690768403	1519	36635	SH	OTHER	14	36635	
0	0								
OXFORD INDS INC	COM	691497309	513	14200	SH	OTHER	2	1600	
0	12600								
OXIGENE INC	COM	691828107	82	23300	SH	OTHER	2	23300	
0	0								
OYO GEOSPACE CORP	COM	671074102	93	1005	SH	OTHER	2	100	
0	905								
OYO GEOSPACE CORP	COM	671074102	22	240	SH	DEFINED	10	138	
38	64								
O2MICRO INTERNATIONAL LTD	SPONS ADR	67107W100	1655	106956	SH	OTHER	2	106956	
0	0								
P C CONNECTION	COM	69318J100	0	20	SH	OTHER	2	20	
0	0								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	809	27335	SH	OTHER	2	26035	
0	1300								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5	183	SH	DEFINED	10	0	
0	183								
P F CHANGS CHINA BISTRO INC	OPTIONS	69333Y108	18	6	CALL	SOLE	12	6	

0	0								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	500	SH	SOLE	16	500	
0	0								
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4053	83019	SH	OTHER	2	0	
0	83019								
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	113	2308	SH	DEFINED	10	950	
73	1285								
PAB BANKSHARES INC	COM	69313P101	163	9819	SH	OTHER	2	6700	
0	3119								
PACCAR INC	COM	693718108	35327	414391	SH	OTHER	2	16693	
0	397698								
PACCAR INC	OPTIONS	693718108	196	23	PUT	OTHER	2	0	
0	23								
PACCAR INC	COM	693718108	7538	88419	SH	SOLE	4	0	
0	88419								
PACCAR INC	COM	693718108	21	243	SH	OTHER	6	243	
0	0								
PACCAR INC	OPTIONS	693718108	4322	507	PUT	SOLE	12	507	
0	0								
PACCAR INC	OPTIONS	693718108	6709	787	CALL	SOLE	12	787	
0	0								
PACCAR INC	COM	693718108	1025	12022	SH	OTHER	14	12022	
0	0								
PACCAR INC	COM	693718108	336	3936	SH	SOLE	16	3936	
0	0								
PACER INTL INC TENN	COM	69373H106	1588	83348	SH	OTHER	2	60269	
0	23079								
PACER INTL INC TENN	COM	69373H106	777	40780	SH	OTHER	6	40780	
0	0								
PACER INTL INC TENN	COM	69373H106	194	10205	SH	DEFINED	10	9423	
188	594								
PACHOLDER HIGH YIELD FD INC	COM	693742108	34	3872	SH	OTHER	2	0	
0	3872								
PACIFIC CAP BANCORP NEW	COM	69404P101	1061	40335	SH	OTHER	2	39736	
0	599								
PACIFIC CAP BANCORP NEW	COM	69404P101	3	100	SH	OTHER	6	100	
0	0								
PACIFIC CAP BANCORP NEW	COM	69404P101	188	7132	SH	SOLE	16	7132	
0	0								
PACIFIC CONTINENTAL CORP	COM	69412V108	443	28436	SH	SOLE	16	28436	
0	0								
PACIFIC ETHANOL INC	COM	69423U107	370	38513	SH	OTHER	2	33563	
0	4950								
PACIFIC ETHANOL INC	COM	69423U107	1186	123250	SH	OTHER	6	123250	
0	0								
PACIFIC ETHANOL INC	OPTIONS	69423U107	53	55	PUT	SOLE	12	55	
0	0								
PACIFIC ETHANOL INC	OPTIONS	69423U107	19	20	CALL	SOLE	12	20	
0	0								
PACIFIC SUNWEAR CALIF INC	COM	694873100	364	24608	SH	OTHER	2	12131	
0	12477								
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	46	SH	OTHER	6	46	
0	0								
PACIFIC SUNWEAR CALIF INC	COM	694873100	44	2979	SH	DEFINED	10	2892	
87	0								
PACIFIC SUNWEAR CALIF INC	COM	694873100	183	12372	SH	SOLE	16	12372	
0	0								
PACKAGING CORP AMER	COM	695156109	1035	35618	SH	OTHER	2	3209	
0	32409								
PACKAGING CORP AMER	COM	695156109	306	10512	SH	DEFINED	10	3683	
29	6800								
PACKAGING CORP AMER	COM	695156109	14499	498762	SH	OTHER	14	498762	
0	0								
PACKAGING CORP AMER	COM	695156109	138	4750	SH	SOLE	16	4750	
0	0								
PACKETEER INC	COM	695210104	15	2000	SH	SOLE	16	2000	
0	0								
PACTIV CORP	COM	695257105	14603	509514	SH	OTHER	2	444900	
0	64614								
PACTIV CORP	COM	695257105	1452	50659	SH	SOLE	4	0	
0	50659								
PACTIV CORP	COM	695257105	1	30	SH	OTHER	6	30	
0	0								
PACTIV CORP	COM	695257105	481	16791	SH	OTHER	14	16791	
0	0								
PACTIV CORP	COM	695257105	29	1018	SH	SOLE	16	1018	
0	0								
PAETEC HOLDING CORP	COM	695459107	162	13031	SH	OTHER	2	13031	
0	0								
PAETEC HOLDING CORP	COM	695459107	35	2800	SH	DEFINED	10	2800	
0	0								
PAIN THERAPEUTICS INC	COM	69562K100	1	100	SH	OTHER	2	0	
0	100								
PALATIN TECHNOLOGIES INC	COM NEW	696077304	0	800	SH	OTHER	2	0	

0	800								
PALL CORP		COM	696429307	696	17901	SH	OTHER	2	2449
0	15452								
PALL CORP		COM	696429307	1558	40040	SH	SOLE	4	0
0	40040								
PALL CORP		COM	696429307	1043	26810	SH	OTHER	6	26810
0	0								
PALL CORP		COM	696429307	109	2806	SH	DEFINED	10	2806
0	0								
PALL CORP		COM	696429307	220	5647	SH	OTHER	14	5647
0	0								
PALL CORP		COM	696429307	39	998	SH	SOLE	16	998
0	0								
PALM HARBOR HOMES		COM	696639103	371	29701	SH	OTHER	2	29701
0	0								
PALM HARBOR HOMES		COM	696639103	60	4800	SH	OTHER	6	4800
0	0								
PALM INC NEW		COM	696643105	1884	115775	SH	OTHER	2	32668
0	83107								
PALM INC NEW		OPTIONS	696643105	1643	1010	PUT	OTHER	2	1010
0	0								
PALM INC NEW		OPTIONS	696643105	8379	5150	CALL	OTHER	2	5150
0	0								
PALM INC NEW		COM	696643105	76	4648	SH	OTHER	6	4648
0	0								
PALM INC NEW		COM	696643105	55	3350	SH	DEFINED	10	3316
34	0								
PALM INC NEW		OPTIONS	696643105	194	119	PUT	SOLE	12	119
0	0								
PALM INC NEW		OPTIONS	696643105	2144	1318	CALL	SOLE	12	1318
0	0								
PALM INC NEW		COM	696643105	1855	114028	SH	OTHER	14	114028
0	0								
PALOMAR MED TECHNOLOGIES INC		COM NEW	697529303	519	18209	SH	OTHER	2	18109
0	100								
PALOMAR MED TECHNOLOGIES INC		COM NEW	697529303	2	78	SH	DEFINED	10	0
0	78								
PAN AMERICAN SILVER CORP		COM	697900108	2556	88430	SH	OTHER	2	82480
0	5950								
PAN AMERICAN SILVER CORP		OPTIONS	697900108	1156	400	CALL	OTHER	2	400
0	0								
PAN AMERICAN SILVER CORP		COM	697900108	11	377	SH	OTHER	6	377
0	0								
PAN AMERICAN SILVER CORP		OPTIONS	697900108	243	84	PUT	SOLE	12	84
0	0								
PAN AMERICAN SILVER CORP		OPTIONS	697900108	829	287	CALL	SOLE	12	287
0	0								
PAN AMERICAN SILVER CORP		COM	697900108	1450	50186	SH	OTHER	14	50186
0	0								
PANACOS PHARMACEUTICALS INC		COM	69811Q106	1	746	SH	OTHER	2	100
0	646								
PANERA BREAD CO		CL A	69840W108	3810	93375	SH	OTHER	2	17207
0	76168								
PANERA BREAD CO		CL A	69840W108	200	4900	SH	OTHER	6	4900
0	0								
PANERA BREAD CO		OPTIONS	69840W108	494	121	PUT	SOLE	12	121
0	0								
PANERA BREAD CO		OPTIONS	69840W108	1012	248	CALL	SOLE	12	248
0	0								
PANTRY INC		COM	698657103	1663	64872	SH	OTHER	2	44970
0	19902								
PANTRY INC		NOTE 3.000%11/1	698657AL7	1283	1487000	PRN	OTHER	2	1487000
0	0								
PANTRY INC		COM	698657103	10	379	SH	DEFINED	10	332
47	0								
PANTRY INC		COM	698657103	8639	337068	SH	OTHER	14	337068
0	0								
PAPA JOHNS INTL INC		COM	698813102	547	22362	SH	OTHER	2	17334
0	5028								
PAPA JOHNS INTL INC		COM	698813102	96	3945	SH	DEFINED	10	0
0	3945								
PAR PHARMACEUTICAL COS INC		COM	69888P106	959	51682	SH	OTHER	2	25842
0	25840								
PAR PHARMACEUTICAL COS INC		OPTIONS	69888P106	748	403	PUT	OTHER	2	403
0	0								
PAR PHARMACEUTICAL COS INC		COM	69888P106	124	6696	SH	DEFINED	10	6311
83	302								
PAR PHARMACEUTICAL COS INC		COM	69888P106	1	50	SH	SOLE	16	50
0	0								
PARAGON SHIPPING INC		CL A	69913R309	163	9600	SH	OTHER	2	9600
0	0								
PARALLEL PETE CORP DEL		COM	699157103	4315	254000	SH	OTHER	2	251240
0	2760								
PARALLEL PETE CORP DEL		COM	699157103	95	5599	SH	SOLE	12	5599

0	0								
PARALLEL	PETE CORP DEL	OPTIONS	699157103	243	143	PUT	SOLE	12	143
0	0								
PARALLEL	PETE CORP DEL	OPTIONS	699157103	32	19	CALL	SOLE	12	19
0	0								
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	562	32235	SH	OTHER	2	11111
0	21124								
PARAMETRIC	TECHNOLOGY CORP	OPTIONS	699173209	14	8	PUT	OTHER	2	0
0	8								
PARAMETRIC	TECHNOLOGY CORP	COM NEW	699173209	222	12724	SH	DEFINED	10	11571
947	206								
PAREXEL	INTL CORP	COM	699462107	51	1232	SH	OTHER	2	1232
0	0								
PAREXEL	INTL CORP	COM	699462107	17	420	SH	DEFINED	10	420
0	0								
PARK	ELECTROCHEMICAL CORP	COM	700416209	20	610	SH	DEFINED	10	610
0	0								
PARK	ELECTROCHEMICAL CORP	COM	700416209	0	1	SH	OTHER	14	1
0	0								
PARK	NATL CORP	COM	700658107	31	353	SH	OTHER	2	20
0	333								
PARK	NATL CORP	COM	700658107	103	1182	SH	OTHER	14	1182
0	0								
PARKER	DRILLING CO	COM	701081101	299	36787	SH	OTHER	2	31487
0	5300								
PARKER	DRILLING CO	COM	701081101	31	3800	SH	OTHER	6	3800
0	0								
PARKER	DRILLING CO	COM	701081101	74	9080	SH	DEFINED	10	9080
0	0								
PARKER	DRILLING CO	NOTE 2.125% 7/1	701081AR2	41	44000	PRN	DEFINED	10	34000
6000	4000								
PARKER	HANNIFIN CORP	COM	701094104	6947	62125	SH	OTHER	2	29571
0	32554								
PARKER	HANNIFIN CORP	COM	701094104	5097	45579	SH	SOLE	4	0
0	45579								
PARKER	HANNIFIN CORP	COM	701094104	4	38	SH	OTHER	6	38
0	0								
PARKER	HANNIFIN CORP	COM	701094104	321	2873	SH	DEFINED	10	1690
67	1116								
PARKER	HANNIFIN CORP	COM	701094104	1806	16152	SH	OTHER	14	16152
0	0								
PARKERVISION	INC	COM	701354102	11	700	SH	OTHER	2	700
0	0								
PARKERVISION	INC	COM	701354102	319	21000	SH	OTHER	6	21000
0	0								
PARKWAY	PPTYS INC	COM	70159Q104	371	8400	SH	OTHER	2	0
0	8400								
PARKWAY	PPTYS INC	COM	70159Q104	6	126	SH	OTHER	6	126
0	0								
PARLUX	FRAGRANCES INC	COM	701645103	89	22900	SH	OTHER	6	22900
0	0								
PARTICLE	DRILLING TECHNOLOGI	COM	70212G101	347	105930	SH	OTHER	2	105930
0	0								
PARTNER	COMMUNICATIONS CO LT	ADR	70211M109	1750	105656	SH	OTHER	2	0
0	105656								
PARTNER	COMMUNICATIONS CO LT	ADR	70211M109	375	22663	SH	OTHER	6	22663
0	0								
PARTNERRE	LTD	COM	G6852T105	517	6540	SH	OTHER	2	4919
0	1621								
PARTNERRE	LTD	COM	G6852T105	111	1402	SH	DEFINED	10	1332
0	70								
PARTNERRE	LTD	COM	G6852T105	69	879	SH	OTHER	14	879
0	0								
PARTNERS	TR FINL GROUP INC N	COM	70213F102	26	2114	SH	OTHER	2	0
0	2114								
PARTNERS	TR FINL GROUP INC N	COM	70213F102	2	171	SH	DEFINED	10	0
171	0								
PARTNERS	TR FINL GROUP INC N	COM	70213F102	39	3200	SH	SOLE	16	3200
0	0								
PATHMARK	STORES INC NEW	COM	70322A101	2046	160466	SH	OTHER	14	160466
0	0								
PATNI	COMPUTER SYS	SPONS ADR	703248203	9	404	SH	OTHER	2	0
0	404								
PATNI	COMPUTER SYS	SPONS ADR	703248203	1584	67847	SH	OTHER	6	67847
0	0								
PATRIOT	CAPITAL FUNDING INC	COM	70335Y104	78	5810	SH	OTHER	14	5810
0	0								
PATTERSON	COMPANIES INC	COM	703395103	451	11680	SH	OTHER	2	8164
0	3516								
PATTERSON	COMPANIES INC	COM	703395103	1857	48100	SH	SOLE	4	0
0	48100								
PATTERSON	COMPANIES INC	COM	703395103	431	11161	SH	OTHER	6	11161
0	0								
PATTERSON	COMPANIES INC	OPTIONS	703395103	19	5	PUT	SOLE	12	5

PEETS COFFEE & TEA INC 0 0	COM	705560100	3	96	SH	OTHER	6	96
PEGASYSYSTEMS INC 0 0	COM	705573103	0	24	SH	OTHER	2	24
PENFORD CORP 0 2316	COM	707051108	283	7516	SH	OTHER	2	5200
PENGROWTH ENERGY TR 0 762122	TR UNIT NEW	706902509	14358	762122	SH	OTHER	2	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	445	23600	SH	SOLE	12	23600
PENGROWTH ENERGY TR 0 0	OPTIONS	706902509	87	46	PUT	SOLE	12	46
PENGROWTH ENERGY TR 0 0	OPTIONS	706902509	11	6	CALL	SOLE	12	6
PENN NATL GAMING INC 0 13873	COM	707569109	937	15879	SH	OTHER	2	2006
PENN NATL GAMING INC 0 0	OPTIONS	707569109	1281	217	CALL	OTHER	2	217
PENN NATL GAMING INC 0 0	COM	707569109	586	9932	SH	SOLE	12	9932
PENN NATL GAMING INC 0 0	OPTIONS	707569109	348	59	PUT	SOLE	12	59
PENN NATL GAMING INC 0 0	OPTIONS	707569109	336	57	CALL	SOLE	12	57
PENN TREATY AMERN CORP 0 35000	COM NEW	707874400	204	35000	SH	OTHER	2	0
PENN VA CORP 0 0	COM	707882106	25	578	SH	OTHER	2	578
PENN VA CORP 0 0	COM	707882106	748	17000	SH	OTHER	6	17000
PENN VA CORP 0 0	COM	707882106	52	1185	SH	DEFINED	10	1185
PENN VA CORP 0 0	COM	707882106	7	170	SH	SOLE	16	170
PENN VA RESOURCES PARTNERS L 0 1596321	COM	707884102	43739	1596321	SH	OTHER	2	0
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	55	2000	SH	SOLE	16	2000
PENN WEST ENERGY TR 0 132769	TR UNIT	707885109	4256	136969	SH	OTHER	2	4200
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	9	300	SH	OTHER	6	300
PENN WEST ENERGY TR 0 18	TR UNIT	707885109	48	1556	SH	DEFINED	10	1538
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	67	2155	SH	SOLE	16	2155
PENNANTPARK INVT CORP 0 0	COM	708062104	2	157	SH	OTHER	2	157
PENNANTPARK INVT CORP 0 0	COM	708062104	28	2120	SH	OTHER	6	2120
PENNANTPARK INVT CORP 0 0	COM	708062104	884	66000	SH	OTHER	14	66000
PENNEY J C INC 0 150271	COM	708160106	16332	257724	SH	OTHER	2	107453
PENNEY J C INC 0 83982	COM	708160106	5322	83982	SH	SOLE	4	0
PENNEY J C INC 0 0	COM	708160106	470222	7420268	SH	OTHER	6	7420268
PENNEY J C INC 24339 1878	COM	708160106	15673	247329	SH	DEFINED	10	221112
PENNEY J C INC 0 0	COM	708160106	2046	32290	SH	SOLE	12	32290
PENNEY J C INC 0 0	OPTIONS	708160106	5063	799	PUT	SOLE	12	799
PENNEY J C INC 0 0	OPTIONS	708160106	6045	954	CALL	SOLE	12	954
PENNEY J C INC 0 0	COM	708160106	20	319	SH	SOLE	16	319
PENNS WOODS BANCORP INC 0 44	COM	708430103	1	44	SH	OTHER	2	0
PENNSYLVANIA COMM BANCORP IN 0 692	COM	708677109	22	692	SH	OTHER	2	0
PENNSYLVANIA RL ESTATE INVT 0 254	SH BEN INT	709102107	14	354	SH	OTHER	2	100
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	11	293	SH	OTHER	6	293
PENNSYLVANIA RL ESTATE INVT 32 0	SH BEN INT	709102107	11	272	SH	DEFINED	10	240
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	8623	221454	SH	OTHER	14	221454
PENSKE AUTOMOTIVE GRP INC 0 109926	COM	70959W103	15502	765924	SH	OTHER	2	655998
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	10236	505715	SH	OTHER	14	505715
PENSON WORLDWIDE INC	COM	709600100	644	34855	SH	OTHER	2	34746

0	109									
PENSON WORLDWIDE INC		COM	709600100	0	8	SH	OTHER	14	8	
0	0									
PENTAIR INC		COM	709631105	2371	71458	SH	OTHER	2	8748	
0	62710									
PENTAIR INC		COM	709631105	5393	162533	SH	OTHER	6	162533	
0	0									
PENTAIR INC		COM	709631105	25	767	SH	DEFINED	10	422	
300	45									
PENTAIR INC		COM	709631105	42	1270	SH	SOLE	16	1270	
0	0									
PENWEST PHARMACEUTICALS CO		COM	709754105	167	15130	SH	OTHER	2	15130	
0	0									
PENWEST PHARMACEUTICALS CO		COM	709754105	96	8717	SH	DEFINED	10	8044	
162	511									
PEOPLES BANCORP AUBURN IND		COM	709788103	43	2600	SH	OTHER	2	0	
0	2600									
PEOPLES CMNTY BANCORP INC		COM	71086E107	9	550	SH	OTHER	2	0	
0	550									
PEOPLES UNITED FINANCIAL INC		COM	712704105	1921	111191	SH	OTHER	2	98449	
0	12742									
PEOPLES UNITED FINANCIAL INC		COM	712704105	328	18982	SH	DEFINED	10	17694	
1188	100									
PEOPLES UNITED FINANCIAL INC		COM	712704105	28	1601	SH	SOLE	16	1601	
0	0									
PEOPLESUPPORT INC		COM	712714302	21	1734	SH	OTHER	2	1734	
0	0									
PEP BOYS MANNY MOE & JACK		COM	713278109	94	6703	SH	OTHER	2	1991	
0	4712									
PEPCO HOLDINGS INC		COM	713291102	7516	277534	SH	OTHER	2	76238	
0	201296									
PEPCO HOLDINGS INC		COM	713291102	21	768	SH	DEFINED	10	68	
0	700									
PEPCO HOLDINGS INC		COM	713291102	383	14127	SH	OTHER	14	14127	
0	0									
PEPCO HOLDINGS INC		COM	713291102	948	35020	SH	SOLE	16	35020	
0	0									
PEPSI BOTTLING GROUP INC		COM	713409100	948	25515	SH	OTHER	2	21916	
0	3599									
PEPSI BOTTLING GROUP INC		COM	713409100	2143	57649	SH	SOLE	4	0	
0	57649									
PEPSI BOTTLING GROUP INC		COM	713409100	31111	837000	SH	OTHER	6	837000	
0	0									
PEPSI BOTTLING GROUP INC		COM	713409100	741	19946	SH	DEFINED	10	18531	
964	451									
PEPSI BOTTLING GROUP INC		COM	713409100	1036	27874	SH	OTHER	14	27874	
0	0									
PEPSI BOTTLING GROUP INC		COM	713409100	20	550	SH	SOLE	16	550	
0	0									
PEPSIAMERICAS INC		COM	71343P200	1211	37325	SH	OTHER	2	30996	
0	6329									
PEPSIAMERICAS INC		COM	71343P200	205	6334	SH	OTHER	14	6334	
0	0									
PEPSICO INC		COM	713448108	12	165	SH	SOLE		165	
0	0									
PEPSICO INC		COM	713448108	242177	3305721	SH	OTHER	2	100226	
0	3205495									
PEPSICO INC		OPTIONS	713448108	23722	3238	PUT	OTHER	2	3226	
0	12									
PEPSICO INC		OPTIONS	713448108	19619	2678	CALL	OTHER	2	2678	
0	0									
PEPSICO INC		COM	713448108	43431	592827	SH	SOLE	4	0	
0	592827									
PEPSICO INC		COM	713448108	13630	186048	SH	OTHER	6	186048	
0	0									
PEPSICO INC		OPTIONS	713448108	703	96	PUT	OTHER	6	96	
0	0									
PEPSICO INC		OPTIONS	713448108	352	48	CALL	OTHER	6	48	
0	0									
PEPSICO INC		COM	713448108	14018	191352	SH	DEFINED	10	134997	
43781	12574									
PEPSICO INC		OPTIONS	713448108	10952	1495	PUT	SOLE	12	1495	
0	0									
PEPSICO INC		OPTIONS	713448108	19963	2725	CALL	SOLE	12	2725	
0	0									
PEPSICO INC		COM	713448108	11451	156301	SH	OTHER	14	156301	
0	0									
PEPSICO INC		COM	713448108	48044	655807	SH	SOLE	16	655807	
0	0									
PERDIGAO S A COMERCIO E INDS		SP ADR COM NEW	71361V303	224	5100	SH	OTHER	6	5100	
0	0									
PEREGRINE PHARMACEUTICALS IN		COM	713661106	6	8500	SH	SOLE	16	8500	
0	0									
PERFECT WORLD CO LTD		SPON ADR REP B	71372U104	112	4122	SH	OTHER	2	4122	

PETROLEUM & RES CORP 0 3668	COM	716549100	148	3668	SH	OTHER	2	0
PETROLEUM DEV CORP 0 0	COM	716578109	18	399	SH	OTHER	2	399
PETROQUEST ENERGY INC 0 7853	COM	716748108	144	13448	SH	OTHER	2	5595
PETROQUEST ENERGY INC 339 0	COM	716748108	40	3720	SH	DEFINED	10	3381
PETSMART INC 0 77008	COM	716768106	3393	106373	SH	OTHER	2	29365
PETSMART INC 0 0	COM	716768106	18981	595000	SH	OTHER	6	595000
PETSMART INC 0 0	COM	716768106	41	1291	SH	DEFINED	10	1291
PETSMART INC 0 0	OPTIONS	716768106	64	20	PUT	SOLE	12	20
PETSMART INC 0 0	OPTIONS	716768106	150	47	CALL	SOLE	12	47
PETSMART INC 0 0	COM	716768106	187	5856	SH	OTHER	14	5856
PETSMART INC 0 0	COM	716768106	92	2880	SH	SOLE	16	2880
PFF BANCORP INC 0 371	COM	69331W104	84	5481	SH	OTHER	2	5110
PFF BANCORP INC 239 0	COM	69331W104	4	239	SH	DEFINED	10	0
PFIZER INC 0 5892435	COM	717081103	216128	8846840	SH	OTHER	2	2954405
PFIZER INC 0 30	OPTIONS	717081103	48462	19837	PUT	OTHER	2	19807
PFIZER INC 0 0	OPTIONS	717081103	69286	28361	CALL	OTHER	2	28361
PFIZER INC 0 2500	COM	717081103	61	2500	SH	OTHER	3	0
PFIZER INC 0 2548311	COM	717081103	62255	2548311	SH	SOLE	4	0
PFIZER INC 0 0	COM	717081103	85572	3502732	SH	OTHER	6	3502732
PFIZER INC 0 0	OPTIONS	717081103	4705	1926	PUT	OTHER	6	1926
PFIZER INC 0 0	OPTIONS	717081103	430	176	CALL	OTHER	6	176
PFIZER INC 183361 71448	COM	717081103	41736	1708408	SH	DEFINED	10	1453599
PFIZER INC 0 0	COM	717081103	3411	139607	SH	SOLE	12	139607
PFIZER INC 0 0	OPTIONS	717081103	6977	2856	PUT	SOLE	12	2856
PFIZER INC 0 0	OPTIONS	717081103	5971	2444	CALL	SOLE	12	2444
PFIZER INC 0 0	COM	717081103	18851	771622	SH	OTHER	14	771622
PFIZER INC 0 0	COM	717081103	35988	1473125	SH	SOLE	16	1473125
PG&E CORP 0 845666	COM	69331C108	45923	960738	SH	OTHER	2	115072
PG&E CORP 0 828	COM	69331C108	40	828	SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	209	4374	SH	OTHER	6	4374
PG&E CORP 1211 3828	COM	69331C108	960	20092	SH	DEFINED	10	15053
PG&E CORP 0 0	OPTIONS	69331C108	186	39	PUT	SOLE	12	39
PG&E CORP 0 0	OPTIONS	69331C108	1023	214	CALL	SOLE	12	214
PG&E CORP 0 0	COM	69331C108	618	12926	SH	SOLE	16	12926
PGT INC 0 0	COM	69336V101	0	31	SH	OTHER	2	31
PHARMACEUTICAL HLDRS TR 0 16942	DEPOSITRY RCPT	71712A206	1359	16980	SH	OTHER	2	38
PHARMACEUTICAL HLDRS TR 0 13000	DEPOSITRY RCPT	71712A206	1041	13000	SH	OTHER	3	0
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	9606	1200	CALL	OTHER	6	1200
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	752	94	PUT	SOLE	12	94
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	6252	781	CALL	SOLE	12	781
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	1535	19174	SH	OTHER	14	19174
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	939	11735	SH	SOLE	16	11735

PHARMACEUTICAL PROD DEV INC 0 62101	COM	717124101	3826	107967	SH	OTHER	2	45866
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	2187	617	PUT	OTHER	2	617
PHARMACEUTICAL PROD DEV INC 654 282	COM	717124101	326	9195	SH	DEFINED	10	8259
PHARMACOPEIA INC 0 0	COM	7171EP101	6210	1085600	SH	OTHER	6	1085600
PHARMANET DEV GROUP INC 0 0	COM	717148100	68	2356	SH	OTHER	2	2356
PHARMANET DEV GROUP INC 0 0	COM	717148100	35	1200	SH	DEFINED	10	1200
PHARMERICA CORP 0 1599	COM	71714F104	677	45364	SH	OTHER	2	43765
PHARMERICA CORP 0 0	COM	71714F104	4	263	SH	OTHER	6	263
PHARMERICA CORP 35 15	COM	71714F104	9	583	SH	DEFINED	10	533
PHARMERICA CORP 0 0	COM	71714F104	3	190	SH	OTHER	14	190
PHARMION CORP 0 0	COM	71715B409	2253	48830	SH	OTHER	2	48830
PHARMION CORP 0 0	OPTIONS	71715B409	2265	491	PUT	OTHER	2	491
PHARMION CORP 0 0	OPTIONS	71715B409	1841	399	CALL	OTHER	2	399
PHARMOS CORP 0 200	COM PAR \$.03	717139307	0	200	SH	DEFINED	10	0
PHASE FORWARD INC 0 2000	COM	71721R406	40	2000	SH	OTHER	2	0
PHH CORP 0 8184	COM NEW	693320202	226	8597	SH	OTHER	2	413
PHH CORP 0 0	COM NEW	693320202	2	79	SH	OTHER	6	79
PHH CORP 0 0	COM NEW	693320202	8	304	SH	SOLE	16	304
PHILADELPHIA CONS HLDG CORP 0 128114	COM	717528103	5705	137997	SH	OTHER	2	9883
PHILADELPHIA CONS HLDG CORP 369 57	COM	717528103	73	1774	SH	DEFINED	10	1348
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	104	2525	SH	OTHER	14	2525
PHILIPPINE LONG DISTANCE TEL 0 102047	SPONSORED ADR	718252604	6572	102147	SH	OTHER	2	100
PHILIPPINE LONG DISTANCE TEL 237 126	SPONSORED ADR	718252604	748	11621	SH	DEFINED	10	11258
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	3886	60400	SH	OTHER	14	60400
PHILLIPS VAN HEUSEN CORP 0 1454	COM	718592108	744	14170	SH	OTHER	2	12716
PHILLIPS VAN HEUSEN CORP 121 0	COM	718592108	220	4191	SH	DEFINED	10	4070
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	116	2207	SH	OTHER	14	2207
PHOENIX COS INC NEW 0 1592	COM	71902E109	28	1992	SH	OTHER	2	400
PHOENIX COS INC NEW 84 139	COM	71902E109	8	543	SH	DEFINED	10	320
PHOENIX COS INC NEW 0 0	COM	71902E109	186	13181	SH	OTHER	14	13181
PHOTOMEDEX INC 0 662	COM	719358103	1	662	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 250	COM	719364101	2	250	SH	OTHER	2	0
PHOTRONICS INC 0 20285	COM	719405102	250	21870	SH	OTHER	2	1585
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	166	170000	PRN	OTHER	2	170000
PHOTRONICS INC 139 0	COM	719405102	2	139	SH	DEFINED	10	0
PHOTRONICS INC 0 0	COM	719405102	6	500	SH	SOLE	12	500
PHOTRONICS INC 0 0	OPTIONS	719405102	23	20	PUT	SOLE	12	20
PHOTRONICS INC 0 0	OPTIONS	719405102	54	47	CALL	SOLE	12	47
PHYSICIANS FORMULA HLDGS INC 0 0	COM	719427106	5632	480100	SH	OTHER	2	480100
PICO HLDGS INC 0 7520	COM NEW	693366205	977	23520	SH	OTHER	2	16000
PICO HLDGS INC 0 0	COM NEW	693366205	1748	42075	SH	OTHER	6	42075
PIEDMONT NAT GAS INC 0 172219	COM	720186105	4931	196519	SH	OTHER	2	24300

PIEDMONT NAT GAS INC 0 1117	COM	720186105	76	3018	SH	DEFINED	10	1901
PIEDMONT NAT GAS INC 0 0	COM	720186105	110	4399	SH	OTHER	14	4399
PIEDMONT NAT GAS INC 0 0	COM	720186105	30	1204	SH	SOLE	16	1204
PIER 1 IMPORTS INC 0 3800	COM	720279108	26	5600	SH	OTHER	2	1800
PIER 1 IMPORTS INC 0 0	COM	720279108	51	10707	SH	OTHER	6	10707
PIER 1 IMPORTS INC 305 0	COM	720279108	1	305	SH	DEFINED	10	0
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	7	14	PUT	SOLE	12	14
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	2	5	CALL	SOLE	12	5
PIKE ELEC CORP 0 0	COM	721283109	3	140	SH	OTHER	2	140
PIKE ELEC CORP 0 0	COM	721283109	0	4	SH	OTHER	14	4
PILGRIMS PRIDE CORP 0 16415	COM	721467108	1945	56015	SH	OTHER	2	39600
PILGRIMS PRIDE CORP 0 0	COM	721467108	85	2457	SH	DEFINED	10	2457
PILGRIMS PRIDE CORP 0 0	COM	721467108	165	4740	SH	OTHER	14	4740
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	122	8000	SH	SOLE		8000
PIMCO CA MUNICIPAL INCOME FD 0 27800	COM	72200N106	424	27800	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 31751	COM	72200M108	473	31751	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 56470	COM	72201C109	802	56470	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 296195	COM	72200U100	4265	296195	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	22	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 631584	COM	72201B101	9411	631584	SH	OTHER	2	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	343	23000	SH	OTHER	14	23000
PIMCO FLOATING RATE INCOME F 0 119060	COM	72201H108	2197	119060	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 137412	COM	72201J104	2377	137412	SH	OTHER	2	0
PIMCO FLOATING RATE STRTGY F 0 800	COM	72201J104	14	800	SH	DEFINED	10	0
PIMCO GLOBAL STOCKSPLS INCM 0 62880	COM	722011103	1547	62880	SH	OTHER	2	0
PIMCO GLOBAL STOCKSPLS INCM 0 0	COM	722011103	49	2000	SH	SOLE	16	2000
PIMCO HIGH INCOME FD 0 596063	COM SHS	722014107	8685	596063	SH	OTHER	2	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	36	2500	SH	SOLE	16	2500
PIMCO MUN ADVANTAGE FD INC 0 39950	COM	722015104	522	39950	SH	OTHER	2	0
PIMCO MUN INCOME FD II 0 154064	COM	72200W106	2271	154064	SH	OTHER	2	0
PIMCO MUN INCOME FD III 0 33438	COM	72201A103	503	33438	SH	OTHER	2	0
PIMCO MUNICIPAL INCOME FD 0 38822	COM	72200R107	629	38822	SH	OTHER	2	0
PIMCO NY MUNICIPAL INCOME FD 0 18135	COM	72200T103	239	18135	SH	OTHER	2	0
PIMCO STRATEGIC GBL GOV FD I 0 107512	COM	72200X104	1097	107512	SH	OTHER	2	0
PINNACLE AIRL CORP 0 98161	COM	723443107	1657	103463	SH	OTHER	2	5302
PINNACLE AIRL CORP 0 0	NOTE 3.250% 2/1	723443AB3	358	270000	PRN	OTHER	2	270000
PINNACLE DATA SYS INC 0 200	COM	723454104	0	200	SH	OTHER	2	0
PINNACLE ENTMT INC 0 4190	COM	723456109	153	5629	SH	OTHER	2	1439
PINNACLE ENTMT INC 105 0	COM	723456109	10	361	SH	DEFINED	10	256
PINNACLE ENTMT INC 0 0	COM	723456109	27	1000	SH	SOLE	16	1000
PINNACLE WEST CAP CORP 0 597306	COM	723484101	24011	607724	SH	OTHER	2	10418
PINNACLE WEST CAP CORP 0 3	OPTIONS	723484101	12	3	CALL	OTHER	2	0

PINNACLE WEST CAP CORP 0 36793	COM	723484101	1454	36793	SH	SOLE	4	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	2	44	SH	OTHER	6	44
PINNACLE WEST CAP CORP 0 0	COM	723484101	1792	45361	SH	DEFINED	10	45361
PINNACLE WEST CAP CORP 0 0	COM	723484101	10	242	SH	OTHER	14	242
PINNACLE WEST CAP CORP 0 0	COM	723484101	4	100	SH	SOLE	16	100
PIONEER DIV HIGH INCOME TRUS 0 88122	COM BENE INTER	723653101	1857	88122	SH	OTHER	2	0
PIONEER DRILLING CO 0 0	COM	723655106	1	120	SH	OTHER	2	120
PIONEER DRILLING CO 0 0	COM	723655106	11	880	SH	DEFINED	10	880
PIONEER FLOATING RATE TR 0 223079	COM	72369J102	4029	223079	SH	OTHER	2	0
PIONEER FLOATING RATE TR 0 0	COM	72369J102	18	1000	SH	SOLE	16	1000
PIONEER HIGH INCOME TR 0 423612	COM	72369H106	7091	423612	SH	OTHER	2	0
PIONEER INTREST SHS 0 9600	COM	723703104	115	9600	SH	OTHER	2	0
PIONEER MUN HIGH INC ADV TR 0 157171	COM	723762100	2425	157171	SH	OTHER	2	0
PIONEER MUN HIGH INCOME TR 0 31151	COM SHS	723763108	460	31151	SH	OTHER	2	0
PIONEER NAT RES CO 0 14740	COM	723787107	1766	39259	SH	OTHER	2	24519
PIONEER NAT RES CO 0 0	OPTIONS	723787107	2249	500	PUT	OTHER	6	500
PIONEER NAT RES CO 0 0	OPTIONS	723787107	2249	500	CALL	OTHER	6	500
PIONEER NAT RES CO 461 23712	COM	723787107	1291	28710	SH	DEFINED	10	4537
PIONEER NAT RES CO 0 0	OPTIONS	723787107	391	87	PUT	SOLE	12	87
PIONEER NAT RES CO 0 0	OPTIONS	723787107	2510	558	CALL	SOLE	12	558
PIONEER NAT RES CO 0 0	COM	723787107	181571	4036700	SH	OTHER	14	4036700
PIONEER NAT RES CO 0 0	COM	723787107	20	453	SH	SOLE	16	453
PIONEER TAX ADVNTAGE BALANC 0 183278	COM	72388R101	2626	183278	SH	OTHER	2	0
PIONEER TAX ADVNTAGE BALANC 0 0	COM	72388R101	24	1700	SH	DEFINED	10	1700
PIPER JAFFRAY COS 0 249	COM	724078100	39	726	SH	OTHER	2	477
PIPER JAFFRAY COS 0 0	COM	724078100	0	2	SH	OTHER	6	2
PIPER JAFFRAY COS 2951 0	COM	724078100	159	2961	SH	DEFINED	10	10
PIPER JAFFRAY COS 0 0	COM	724078100	13	244	SH	SOLE	16	244
PITNEY BOWES INC 0 100	PREF CV \$2.12	724479308	60	100	SH	OTHER	2	0
PITNEY BOWES INC 0 201758	COM	724479100	9816	216111	SH	OTHER	2	14353
PITNEY BOWES INC 0 77485	COM	724479100	3519	77485	SH	SOLE	4	0
PITNEY BOWES INC 0 0	COM	724479100	54	1179	SH	OTHER	6	1179
PITNEY BOWES INC 2964 5973	COM	724479100	597	13135	SH	DEFINED	10	4198
PITNEY BOWES INC 0 0	COM	724479100	854	18812	SH	OTHER	14	18812
PITNEY BOWES INC 0 0	COM	724479100	2303	50702	SH	SOLE	16	50702
PIXELWORKS INC 0 0	COM	72581M107	18	15283	SH	SOLE	16	15283
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	16	300	SH	SOLE		300
PLAINS ALL AMERN PIPELINE L 0 1558425	UNIT LTD PARTN	726503105	84919	1558425	SH	OTHER	2	0
PLAINS ALL AMERN PIPELINE L 0 1600	UNIT LTD PARTN	726503105	87	1600	SH	DEFINED	10	0
PLAINS EXPL& PRODTN CO 0 524	COM	726505100	2072	46862	SH	OTHER	2	46338
PLAINS EXPL& PRODTN CO 398 27	COM	726505100	447	10100	SH	DEFINED	10	9675
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	999	22600	SH	SOLE	12	22600

PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	1114	252	PUT	SOLE	12	252
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	1176	266	CALL	SOLE	12	266
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	508	11478	SH	SOLE	16	11478
PLANTRONICS INC NEW 0 1160	COM	727493108	315	11028	SH	OTHER	2	9868
PLANTRONICS INC NEW 0 0	COM	727493108	0	1	SH	OTHER	14	1
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	51	12710	SH	OTHER	2	12710
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	1728	433191	SH	OTHER	6	433191
PLATINUM UNDERWRITER HLDGS L 0 0	PFD CONV SER A	G7127P142	992	30212	SH	OTHER	2	30212
PLATINUM UNDERWRITER HLDGS L 0 248409	COM	G7127P100	9076	252383	SH	OTHER	2	3974
PLATINUM UNDERWRITER HLDGS L 19 0	COM	G7127P100	141	3914	SH	DEFINED	10	3895
PLAYTEX PRODS INC 0 0	COM	72813P100	102	5600	SH	SOLE		5600
PLAYTEX PRODS INC 0 142	COM	72813P100	4259	232984	SH	OTHER	2	232842
PLC SYS INC 0 1250	COM	69341D104	1	1250	SH	OTHER	2	0
PLEXUS CORP 0 204034	COM	729132100	5913	215814	SH	OTHER	2	11780
PLEXUS CORP 0 239	COM	729132100	53	1937	SH	DEFINED	10	1698
PLUG POWER INC 0 4032	COM	72919P103	77	24922	SH	OTHER	2	20890
PLUG POWER INC 0 0	COM	72919P103	1112	358640	SH	OTHER	6	358640
PLUG POWER INC 0 0	COM	72919P103	2	500	SH	SOLE	16	500
PLUM CREEK TIMBER CO INC 0 304716	COM	729251108	16041	358369	SH	OTHER	2	53653
PLUM CREEK TIMBER CO INC 0 60606	COM	729251108	2713	60606	SH	SOLE	4	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	0	4	SH	OTHER	6	4
PLUM CREEK TIMBER CO INC 505 90	COM	729251108	394	8799	SH	DEFINED	10	8204
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	255	5708	SH	OTHER	14	5708
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	3515	78530	SH	SOLE	16	78530
PMA CAP CORP 0 178	CL A	693419202	2	178	SH	OTHER	2	0
PMA CAP CORP 0 0	CL A	693419202	7	774	SH	DEFINED	10	774
PMC-SIERRA INC 0 27460	COM	69344F106	8329	992684	SH	OTHER	2	965224
PMC-SIERRA INC 0 0	NOTE 2.250%10/1	69344FAD8	3303	2811000	PRN	OTHER	2	2811000
PMC-SIERRA INC 0 0	COM	69344F106	3	300	SH	OTHER	6	300
PMC-SIERRA INC 0 109	COM	69344F106	11	1253	SH	DEFINED	10	1144
PMC-SIERRA INC 0 0	COM	69344F106	121	14374	SH	SOLE	12	14374
PMC-SIERRA INC 0 0	OPTIONS	69344F106	195	232	PUT	SOLE	12	232
PMC-SIERRA INC 0 0	OPTIONS	69344F106	70	84	CALL	SOLE	12	84
PMI GROUP INC 0 5618	COM	69344M101	26037	796245	SH	OTHER	2	790627
PMI GROUP INC 0 0	COM	69344M101	6754	206541	SH	OTHER	6	206541
PMI GROUP INC 57 0	COM	69344M101	4	125	SH	DEFINED	10	68
PMI GROUP INC 0 0	OPTIONS	69344M101	909	278	PUT	SOLE	12	278
PMI GROUP INC 0 0	OPTIONS	69344M101	2302	704	CALL	SOLE	12	704
PMI GROUP INC 0 0	COM	69344M101	183	5594	SH	OTHER	14	5594
PNC FINL SVCS GROUP INC 0 816665	COM	693475105	64731	950535	SH	OTHER	2	133870
PNC FINL SVCS GROUP INC 0 124600	COM	693475105	8485	124600	SH	SOLE	4	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	22388	328758	SH	OTHER	6	328758
PNC FINL SVCS GROUP INC	COM	693475105	906	13300	SH	DEFINED	10	9235

PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	153	5500	SH	SOLE		5500
PORTLAND GEN ELEC CO 0 139699	COM NEW	736508847	4954	178198	SH	OTHER	2	38499
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	14	489	SH	OTHER	6	489
PORTLAND GEN ELEC CO 814 0	COM NEW	736508847	150	5386	SH	DEFINED	10	4572
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	47	SH	SOLE	16	47
PORTUGAL TELECOM SGPS S A 0 144397	SPONSORED ADR	737273102	2300	163843	SH	OTHER	2	19446
PORTUGAL TELECOM SGPS S A 470 270	SPONSORED ADR	737273102	79	5648	SH	DEFINED	10	4908
POSCO 0 60847	SPONSORED ADR	693483109	24620	137721	SH	OTHER	2	76874
POSCO 0 1200	SPONSORED ADR	693483109	215	1200	SH	OTHER	3	0
POSCO 0 0	SPONSORED ADR	693483109	21595	120800	SH	OTHER	6	120800
POSCO 7 568	SPONSORED ADR	693483109	166	926	SH	DEFINED	10	351
POSCO 0 0	SPONSORED ADR	693483109	894	5000	SH	OTHER	14	5000
POSSIS MEDICAL INC 0 86	COM	737407106	1	86	SH	DEFINED	10	0
POST PPTYS INC 0 1362	COM	737464107	10312	266462	SH	OTHER	2	265100
POST PPTYS INC 0 0	COM	737464107	13	343	SH	OTHER	6	343
POST PPTYS INC 18 0	COM	737464107	1	18	SH	DEFINED	10	0
POST PPTYS INC 0 0	COM	737464107	19536	504800	SH	OTHER	14	504800
POST PPTYS INC 0 0	COM	737464107	476	12300	SH	SOLE	16	12300
POTASH CORP SASK INC 0 313009	COM	73755L107	33543	317344	SH	OTHER	2	4335
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	1057	100	CALL	OTHER	2	100
POTASH CORP SASK INC 0 0	COM	73755L107	2086	19739	SH	OTHER	6	19739
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	9513	900	PUT	OTHER	6	900
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	9598	908	CALL	OTHER	6	908
POTASH CORP SASK INC 0 120	COM	73755L107	222	2105	SH	DEFINED	10	1985
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	4027	381	PUT	SOLE	12	381
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	4672	442	CALL	SOLE	12	442
POTASH CORP SASK INC 0 0	COM	73755L107	160	1512	SH	OTHER	14	1512
POTLATCH CORP NEW 0 224	COM	737630103	4017	89207	SH	OTHER	2	88983
POTLATCH CORP NEW 0 0	COM	737630103	7976	177127	SH	OTHER	6	177127
POTLATCH CORP NEW 0 0	COM	737630103	51	1130	SH	DEFINED	10	1130
POWER INTEGRATIONS INC 0 1392	COM	739276103	290	9769	SH	OTHER	2	8377
POWER INTEGRATIONS INC 0 0	COM	739276103	255	8596	SH	OTHER	6	8596
POWER INTEGRATIONS INC 162 508	COM	739276103	250	8430	SH	DEFINED	10	7760
POWER-ONE INC 0 0	COM	739308104	65	12655	SH	OTHER	6	12655
POWERSECURE INTL INC 0 5000	COM	73936N105	62	5000	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 1380845	UNIT BEN INT	73935S105	38816	1380845	SH	OTHER	2	0
POWERSHARES DB CMDTY IDX TRA 0 1000	UNIT BEN INT	73935S105	202	7188	SH	DEFINED	10	6188
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	253	9000	SH	SOLE	16	9000
POWERSHARES DB G10 CURCY HAR 0 681739	COM UT BEN INT	73935Y102	19389	681739	SH	OTHER	2	0
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN INT	73935Y102	5	166	SH	DEFINED	10	166
POWERSHARES ETF TRUST 0 788561	DYMN MC VAL	73935X880	15645	788561	SH	OTHER	2	0
POWERSHARES ETF TRUST 0 290792	DYMN SM CP GRW	73935X872	5278	290792	SH	OTHER	2	0

POWERSHARES 0 902017	ETF TRUST	DYNSM CP VAL	73935X864	16164	902017	SH	OTHER	2	0
POWERSHARES 0 122412	ETF TRUST	DYN BIOT & GEN	73935X856	2339	122412	SH	OTHER	2	0
POWERSHARES 0 78765	ETF TRUST	DYN FD & BEV	73935X849	1356	78765	SH	OTHER	2	0
POWERSHARES 0 210486	ETF TRUST	DYNAMIC HARDWA	73935X831	4197	210486	SH	OTHER	2	0
POWERSHARES 0 222563	ETF TRUST	DYN MEDIA PORT	73935X823	10198	640563	SH	OTHER	2	418000
POWERSHARES 0 18656	ETF TRUST	DYN NETWKG PRT	73935X815	372	18656	SH	OTHER	2	0
POWERSHARES 0 1123701	ETF TRUST	DYNSM MC GRWTH	73935X807	26710	1123701	SH	OTHER	2	0
POWERSHARES 0 128432	ETF TRUST	DYN PHRMA PORT	73935X799	2381	128432	SH	OTHER	2	0
POWERSHARES 0 41609	ETF TRUST	DYN SEMCT PORT	73935X781	778	41609	SH	OTHER	2	0
POWERSHARES 0 28422	ETF TRUST	DYN SFTWR PORT	73935X773	567	28422	SH	OTHER	2	0
POWERSHARES 0 91006	ETF TRUST	DYNAMIC TELECO	73935X765	1952	91006	SH	OTHER	2	0
POWERSHARES 0 6661	ETF TRUST	DYN LSR & ENT	73935X757	9047	499283	SH	OTHER	2	492622
POWERSHARES 0 400253	ETF TRUST	ZACKS MC PRTFL	73935X740	6888	400253	SH	OTHER	2	0
POWERSHARES 0 29707	ETF TRUST	DIV ACHV PRTF	73935X732	529	29707	SH	OTHER	2	0
POWERSHARES 0 103979	ETF TRUST	HI GRW RT DIV	73935X724	1729	103979	SH	OTHER	2	0
POWERSHARES 0 2501813	ETF TRUST	INTL DIV ACHV	73935X716	53274	2501813	SH	OTHER	2	0
POWERSHARES 0 1738349	ETF TRUST	DYNSM LRG CP VL	73935X708	36158	1738349	SH	OTHER	2	0
POWERSHARES 0 845783	ETF TRUST	AERSPC DEF PTF	73935X690	20054	845783	SH	OTHER	2	0
POWERSHARES 0 275565	ETF TRUST	VAL LINE TIME	73935X682	5059	275565	SH	OTHER	2	0
POWERSHARES 0 83509	ETF TRUST	ZACKS SML PORT	73935X674	2315	83509	SH	OTHER	2	0
POWERSHARES 0 2885	ETF TRUST	DYN BLDG CNSTR	73935X666	57	2885	SH	OTHER	2	0
POWERSHARES 0 125694	ETF TRUST	DYN EN EX PROD	73935X658	2855	125694	SH	OTHER	2	0
POWERSHARES 0 485090	ETF TRUST	DYN INS PTF	73935X641	8683	485090	SH	OTHER	2	0
POWERSHARES 0 73817	ETF TRUST	LX NANOTCH PTF	73935X633	1290	73817	SH	OTHER	2	0
POWERSHARES 0 439748	ETF TRUST	DYN OIL SVCS	73935X625	12194	439748	SH	OTHER	2	0
POWERSHARES 0 4800	ETF TRUST	DYN RETAIL PTF	73935X617	86	4800	SH	OTHER	2	0
POWERSHARES 0 2882747	ETF TRUST	DYNSM LRG CP GR	73935X609	54253	2882747	SH	OTHER	2	0
POWERSHARES 0 71344	ETF TRUST	DYN UTIL PORTF	73935X591	1356	71344	SH	OTHER	2	0
POWERSHARES 0 1537428	ETF TRUST	FTSE RAFI 1000	73935X583	97283	1580295	SH	OTHER	2	42867
POWERSHARES 0 929184	ETF TRUST	WATER RESOURCE	73935X575	26243	1229184	SH	OTHER	2	300000
POWERSHARES 0 97135	ETF TRUST	FTSE US1500 SM	73935X567	5490	97135	SH	OTHER	2	0
POWERSHARES 0 11418	ETF TRUST	AGGRESV GROWTH	73935X294	331	11418	SH	OTHER	2	0
POWERSHARES 0 96470	ETF TRUST	DYNA BUYBK ACH	73935X286	2446	96470	SH	OTHER	2	0
POWERSHARES 0 41100	ETF TRUST	CLEANTECH PORT	73935X278	1305	41100	SH	OTHER	2	0
POWERSHARES 0 15077	ETF TRUST	FTSERAFI FINAN	73935X237	753	15077	SH	OTHER	2	0
POWERSHARES 0 418772	ETF TRUST	FINL PFD PTF	73935X229	9368	418772	SH	OTHER	2	0
POWERSHARES 0 267512	ETF TRUST	DYNAMIC OTC PT	73935X203	15015	267512	SH	OTHER	2	0
POWERSHARES 0 522458	ETF TRUST	PRVT EQTY PORT	73935X195	13459	522458	SH	OTHER	2	0
POWERSHARES 0 30316	ETF TRUST	VAL LN IND ROT	73935X179	894	30316	SH	OTHER	2	0
POWERSHARES 0 27971	ETF TRUST	WILDERHILL PRO	73935X161	817	27971	SH	OTHER	2	0
POWERSHARES 0 312714	ETF TRUST	DWA TECH LDERS	73935X153	8346	312714	SH	OTHER	2	0
POWERSHARES 0 337933	ETF TRUST	DYNAMIC MKT PT	73935X104	17505	337933	SH	OTHER	2	0
POWERSHARES	ETF TRUST	FTSERAFI ENERG	73935X559	1241	17010	SH	OTHER	2	0

POWERSHARES 0 0	ETF TRUST	INTL DIV ACHV	73935X716	237	11122	SH	DEFINED	10	11122
POWERSHARES 0 0	ETF TRUST	ZACKS MC PRTFL	73935X740	41	2392	SH	DEFINED	10	2392
POWERSHARES 0 0	ETF TRUST	DYN LSR & ENT	73935X757	45	2480	SH	DEFINED	10	2480
POWERSHARES 0 0	ETF TRUST	DYNM MC GRWTH	73935X807	24	1021	SH	DEFINED	10	1021
POWERSHARES 0 175	ETF TRUST	DYN BIOT & GEN	73935X856	3	175	SH	DEFINED	10	0
POWERSHARES 0 0	ETF TRUST	DYNM SM CP VAL	73935X864	32	1810	SH	DEFINED	10	1810
POWERSHARES 0 0	ETF TRUST	DYMN MC VAL	73935X880	24	1194	SH	DEFINED	10	1194
POWERSHARES 0 0	ETF TRUST	AERSPC DEF PTF	73935X690	5	200	SH	SOLE	16	200
POWERSHARES 0 0	ETF TRUST	LX NANOTCH PTF	73935X633	297	17000	SH	SOLE	16	17000
POWERSHARES 0 0	ETF TRUST	DYNM LRG CP GR	73935X609	4	200	SH	SOLE	16	200
POWERSHARES 0 0	ETF TRUST	WATER RESOURCE	73935X575	927	43432	SH	SOLE	16	43432
POWERSHARES 0 0	ETF TRUST	DYNAMIC MKT PT	73935X104	24	470	SH	SOLE	16	470
POWERSHARES 0 0	ETF TRUST	GOLDEN DRG USX	73935X401	15	450	SH	SOLE	16	450
POWERSHARES 0 0	ETF TRUST	WNRHLL CLN EN	73935X500	717	31304	SH	SOLE	16	31304
POWERSHARES 0 6600	GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	164	6600	SH	OTHER	2	0
POWERSHARES 0 21831	GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	659	21831	SH	OTHER	2	0
POWERSHARES 0 1636	GLOBAL ETF TRUST	EUROPE PORTFOL	73936T755	85	1636	SH	OTHER	2	0
POWERSHARES 0 93014	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	2399	93014	SH	OTHER	2	0
POWERSHARES 0 23143	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	664	23143	SH	OTHER	2	0
POWERSHARES 0 665	GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	39	665	SH	OTHER	2	0
POWERSHARES 0 26759	GLOBAL ETF TRUST	DEV INTL OPP	73936T805	693	26759	SH	OTHER	2	0
POWERSHARES 0 7513	GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	383	7513	SH	OTHER	2	0
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	306	11850	SH	SOLE	16	11850
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	26	500	SH	SOLE		500
POWERSHARES 0 1144805	QQQ TRUST	UNIT SER 1	73935A104	67272	1308536	SH	OTHER	2	163731
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	6339	1233	PUT	OTHER	2	1233
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	257	50	CALL	OTHER	2	50
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	1465	28500	SH	OTHER	6	28500
POWERSHARES 1300 9048	QQQ TRUST	UNIT SER 1	73935A104	532	10348	SH	DEFINED	10	0
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	50171	9759	PUT	SOLE	12	9759
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	38372	7464	CALL	SOLE	12	7464
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	574934	11183306	SH	OTHER	14	11183306
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	821660	159825	PUT	OTHER	14	159825
POWERSHARES 0 0	QQQ TRUST	OPTIONS	73935A104	37118	7220	CALL	OTHER	14	7220
POWERSHARES 0 0	QQQ TRUST	UNIT SER 1	73935A104	19280	375015	SH	SOLE	16	375015
POWERSHS 0 447	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	13	447	SH	OTHER	2	0
POWERSHS 0 16608	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	456	16608	SH	OTHER	2	0
POWERWAVE 0 0	TECHNOLOGIES INC	COM	739363109	62	10007	SH	OTHER	2	10007
POWERWAVE 0 0	TECHNOLOGIES INC	COM	739363109	2	252	SH	DEFINED	10	252
POWERWAVE 0 0	TECHNOLOGIES INC	OPTIONS	739363109	30	49	PUT	SOLE	12	49
POWERWAVE 0 0	TECHNOLOGIES INC	OPTIONS	739363109	116	188	CALL	SOLE	12	188
POZEN INC 0 0		COM	73941U102	903	81610	SH	OTHER	2	81610

POZEN INC 0 0	OPTIONS	73941U102	553	500	PUT	OTHER	2	500
POZEN INC 0 0	OPTIONS	73941U102	1605	1451	CALL	OTHER	2	1451
POZEN INC 0 0	COM	73941U102	85	7710	SH	SOLE	12	7710
POZEN INC 0 0	OPTIONS	73941U102	328	297	PUT	SOLE	12	297
POZEN INC 0 0	OPTIONS	73941U102	404	365	CALL	SOLE	12	365
PPG INDS INC 0 97983	COM	693506107	8866	117353	SH	OTHER	2	19370
PPG INDS INC 0 56724	COM	693506107	4285	56724	SH	SOLE	4	0
PPG INDS INC 0 0	COM	693506107	13	173	SH	OTHER	6	173
PPG INDS INC 12268 566	COM	693506107	1484	19647	SH	DEFINED	10	6813
PPG INDS INC 0 0	COM	693506107	1140	15095	SH	OTHER	14	15095
PPG INDS INC 0 0	COM	693506107	732	9688	SH	SOLE	16	9688
PPL CORP 0 1549662	COM	69351T106	108759	2348996	SH	OTHER	2	799334
PPL CORP 0 132552	COM	69351T106	6137	132552	SH	SOLE	4	0
PPL CORP 0 0	COM	69351T106	606	13079	SH	OTHER	6	13079
PPL CORP 350 3265	COM	69351T106	442	9546	SH	DEFINED	10	5931
PPL CORP 0 0	COM	69351T106	48023	1037210	SH	OTHER	14	1037210
PPL CORP 0 0	COM	69351T106	324	6996	SH	SOLE	16	6996
PPL ENERGY SUPPLY LLC 0 4000	NOTE 2.625% 5/1	69352JAE7	24	13000	PRN	OTHER	2	9000
PPL ENERGY SUPPLY LLC 1000 0	NOTE 2.625% 5/1	69352JAE7	9	5000	PRN	DEFINED	10	4000
PRA INTL 0 120	COM	69353C101	4	120	SH	OTHER	2	0
PRA INTL 265 0	COM	69353C101	8	265	SH	DEFINED	10	0
PRAXAIR INC 0 341603	COM	74005P104	46465	554735	SH	OTHER	2	213132
PRAXAIR INC 0 83616	COM	74005P104	7004	83616	SH	OTHER	3	0
PRAXAIR INC 0 112352	COM	74005P104	9411	112352	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	1849	22073	SH	OTHER	6	22073
PRAXAIR INC 4710 6446	COM	74005P104	2232	26646	SH	DEFINED	10	15490
PRAXAIR INC 0 0	OPTIONS	74005P104	3962	473	PUT	SOLE	12	473
PRAXAIR INC 0 0	OPTIONS	74005P104	5218	623	CALL	SOLE	12	623
PRAXAIR INC 0 0	COM	74005P104	699	8345	SH	OTHER	14	8345
PRAXAIR INC 0 0	COM	74005P104	907	10827	SH	SOLE	16	10827
PRE PAID LEGAL SVCS INC 0 200	COM	740065107	471	8494	SH	OTHER	2	8294
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	33	600	SH	SOLE	16	600
PRECISION CASTPARTS CORP 0 353974	COM	740189105	64919	438701	SH	OTHER	2	84727
PRECISION CASTPARTS CORP 0 52300	COM	740189105	7739	52300	SH	SOLE	4	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	2618	17689	SH	OTHER	6	17689
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	11099	750	PUT	OTHER	6	750
PRECISION CASTPARTS CORP 1469 480	COM	740189105	1336	9031	SH	DEFINED	10	7082
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	947	64	PUT	SOLE	12	64
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	2279	154	CALL	SOLE	12	154
PRECISION CASTPARTS CORP 0 0	COM	740189105	260	1755	SH	OTHER	14	1755
PRECISION CASTPARTS CORP 0 0	COM	740189105	4440	30001	SH	SOLE	16	30001
PRECISION DRILLING TR 0 11394	TR UNIT	740215108	1379	72035	SH	OTHER	2	60641
PRECISION DRILLING TR	TR UNIT	740215108	542	28277	SH	OTHER	6	28277

PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	528	8362	SH	OTHER	6	8362
PRINCIPAL FINANCIAL GROUP IN 52 0	COM	74251V102	31	486	SH	DEFINED	10	434
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	265	42	PUT	SOLE	12	42
PRINCIPAL FINANCIAL GROUP IN 0 0	OPTIONS	74251V102	404	64	CALL	SOLE	12	64
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	407	6444	SH	OTHER	14	6444
PRINCIPAL FINANCIAL GROUP IN 0 0	COM	74251V102	157	2496	SH	SOLE	16	2496
PRIVATEBANCORP INC 0 206	COM	742962103	62	1767	SH	OTHER	2	1561
PRIVATEBANCORP INC 0 0	COM	742962103	2968	85200	SH	OTHER	6	85200
PRIVATEBANCORP INC 0 0	COM	742962103	6	180	SH	DEFINED	10	180
PROASSURANCE CORP 0 949	COM	74267C106	52	959	SH	OTHER	2	10
PROASSURANCE CORP 0 0	COM	74267C106	48	900	SH	OTHER	6	900
PROASSURANCE CORP 0 0	COM	74267C106	31	570	SH	DEFINED	10	570
PROASSURANCE CORP 0 0	COM	74267C106	90	1665	SH	OTHER	14	1665
PROASSURANCE CORP 0 0	COM	74267C106	539	10000	SH	SOLE	16	10000
PROCENTURY CORP 0 0	COM	74268T108	38	2600	SH	OTHER	2	2600
PROCTER & GAMBLE CO 0 0	COM	742718109	327	4648	SH	SOLE		4648
PROCTER & GAMBLE CO 0 5579567	COM	742718109	413869	5883838	SH	OTHER	2	304271
PROCTER & GAMBLE CO 0 200	OPTIONS	742718109	47290	6723	PUT	OTHER	2	6523
PROCTER & GAMBLE CO 0 5	OPTIONS	742718109	87454	12433	CALL	OTHER	2	12428
PROCTER & GAMBLE CO 0 6510	COM	742718109	458	6510	SH	OTHER	3	0
PROCTER & GAMBLE CO 0 883351	COM	742718109	62135	883351	SH	SOLE	4	0
PROCTER & GAMBLE CO 0 0	COM	742718109	68755	977471	SH	OTHER	6	977471
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	1266	180	PUT	OTHER	6	180
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	633	90	CALL	OTHER	6	90
PROCTER & GAMBLE CO 36058 21225	COM	742718109	17430	247801	SH	DEFINED	10	190518
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	12063	1715	PUT	SOLE	12	1715
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	12478	1774	CALL	SOLE	12	1774
PROCTER & GAMBLE CO 0 0	COM	742718109	25686	365176	SH	OTHER	14	365176
PROCTER & GAMBLE CO 0 0	COM	742718109	39322	559030	SH	SOLE	16	559030
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	0	100	SH	OTHER	2	100
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	14	5194	SH	OTHER	6	5194
PROGENICS PHARMACEUTICALS IN 0 2556	COM	743187106	439	19856	SH	OTHER	2	17300
PROGENICS PHARMACEUTICALS IN 0 0	OPTIONS	743187106	840	380	CALL	OTHER	2	380
PROGRESS ENERGY INC 0 424460	COM	743263105	258758	5523117	SH	OTHER	2	5098657
PROGRESS ENERGY INC 0 86559	COM	743263105	4055	86559	SH	SOLE	4	0
PROGRESS ENERGY INC 0 0	COM	743263105	10	219	SH	OTHER	6	219
PROGRESS ENERGY INC 7981 725	COM	743263105	682	14548	SH	DEFINED	10	5842
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	286	61	PUT	SOLE	12	61
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	1602	342	CALL	SOLE	12	342
PROGRESS ENERGY INC 0 0	COM	743263105	75	1600	SH	SOLE	16	1600
PROGRESS SOFTWARE CORP 0 3000	COM	743312100	531	17521	SH	OTHER	2	14521
PROGRESS SOFTWARE CORP 0 0	COM	743312100	31	1030	SH	DEFINED	10	1030

PROGRESSIVE CORP OHIO 0 121772	COM	743315103	179197	9232216	SH	OTHER	2	9110444
PROGRESSIVE CORP OHIO 0 256000	COM	743315103	4969	256000	SH	SOLE	4	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	23	1193	SH	OTHER	6	1193
PROGRESSIVE CORP OHIO 750 2091	COM	743315103	512	26387	SH	DEFINED	10	23546
PROGRESSIVE CORP OHIO 0 0	COM	743315103	31	1600	SH	SOLE	12	1600
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	299	154	PUT	SOLE	12	154
PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	575	296	CALL	SOLE	12	296
PROGRESSIVE CORP OHIO 0 0	COM	743315103	26	1340	SH	SOLE	16	1340
PROGRESSIVE GAMING INTL CORP 0 56	COM	74332S102	1410	281976	SH	OTHER	2	281920
PROGRESSIVE GAMING INTL CORP 0 0	OPTIONS	74332S102	2200	4400	PUT	OTHER	2	4400
PROLOGIS 0 55221	SH BEN INT	743410102	23657	356556	SH	OTHER	2	301335
PROLOGIS 0 0	OPTIONS	743410102	4976	750	CALL	OTHER	2	750
PROLOGIS 0 91300	SH BEN INT	743410102	6058	91300	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	1242	18721	SH	OTHER	6	18721
PROLOGIS 732 700	SH BEN INT	743410102	439	6613	SH	DEFINED	10	5181
PROLOGIS 0 0	OPTIONS	743410102	431	65	PUT	SOLE	12	65
PROLOGIS 0 0	OPTIONS	743410102	3855	581	CALL	SOLE	12	581
PROLOGIS 0 0	SH BEN INT	743410102	1798	27101	SH	OTHER	14	27101
PROLOGIS 0 0	SH BEN INT	743410102	14332	215999	SH	SOLE	16	215999
PROSHARES TR 0 0	SHORT RUSS2000	74347R826	137	2000	SH	SOLE		2000
PROSHARES TR 0 9685	ULTSHR RU20000	74347R834	869	13185	SH	OTHER	2	3500
PROSHARES TR 0 4039	SHORT MDCAP400	74347R800	235	4039	SH	OTHER	2	0
PROSHARES TR 0 27058	SHORT DOW 30	74347R701	1538	27058	SH	OTHER	2	0
PROSHARES TR 0 132228	ULTRASHORT QQQ	74347R875	5124	132228	SH	OTHER	2	0
PROSHARES TR 0 218491	ULTRASHT DOW30	74347R867	10136	218491	SH	OTHER	2	0
PROSHARES TR 0 173995	ULTRASHT MD400	74347R859	9067	173995	SH	OTHER	2	0
PROSHARES TR 0 1	ULTRA RUSS2000	74347R842	0	1	SH	OTHER	2	0
PROSHARES TR 0 699341	ULTRASHT SP500	74347R883	35436	699341	SH	OTHER	2	0
PROSHARES TR 0 116481	ULTRA S&P 500	74347R107	11122	116481	SH	OTHER	2	0
PROSHARES TR 0 16728	ULTRA DOW 30	74347R305	1650	16728	SH	OTHER	2	0
PROSHARES TR 0 16512	ULTRA QQQ PSHS	74347R206	1785	16512	SH	OTHER	2	0
PROSHARES TR 0 116	ULTRASHRT FINL	74347R628	9	116	SH	OTHER	2	0
PROSHARES TR 0 5768	SHORT QQQ PSHS	74347R602	308	5768	SH	OTHER	2	0
PROSHARES TR 0 300	ULTRASHRT O&G	74347R586	12	300	SH	OTHER	2	0
PROSHARES TR 0 100	REAL EST PRO	74347R552	9	100	SH	OTHER	2	0
PROSHARES TR 0 38465	SHORT S&P 500	74347R503	2250	38465	SH	OTHER	2	0
PROSHARES TR 0 16541	ULSHRT2000 GRW	74347R420	1071	16541	SH	OTHER	2	0
PROSHARES TR 0 5945	ULTRA MDCAP400	74347R404	535	5945	SH	OTHER	2	0
PROSHARES TR 0 0	SHORT S&P 500	74347R503	2313	39550	SH	SOLE	16	39550
PROSHARES TR 0 0	ULTRASHT SP500	74347R883	34	666	SH	SOLE	16	666
PROSPECT CAPITAL CORPORATION 0 2159	COM	74348T102	37	2159	SH	OTHER	2	0
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	2	100	SH	OTHER	6	100
PROSPECT STREET INCOME SHS I	COM	743590101	5	1000	SH	SOLE	16	1000

PSS WORLD MED INC 280 67	COM	69366A100	15	762	SH	DEFINED	10	415
PSYCHEMEDICS CORP 0 3000	COM NEW	744375205	52	3000	SH	OTHER	2	0
PSYCHIATRIC SOLUTIONS INC 0 367525	COM	74439H108	14579	371160	SH	OTHER	2	3635
PSYCHIATRIC SOLUTIONS INC 53 613	COM	74439H108	102	2600	SH	DEFINED	10	1934
PT INDOSAT TBK 0 111255	SPONSORED ADR	744383100	4725	111255	SH	OTHER	2	0
PUBLIC STORAGE 0 2000	COM A DP1/1000	74460D729	52	2000	SH	OTHER	2	0
PUBLIC STORAGE 0 25874	COM	74460D109	2521	32055	SH	OTHER	2	6181
PUBLIC STORAGE 0 41000	COM	74460D109	3225	41000	SH	SOLE	4	0
PUBLIC STORAGE 0 0	COM	74460D109	80	1019	SH	OTHER	6	1019
PUBLIC STORAGE 39 424	COM	74460D109	359	4570	SH	DEFINED	10	4107
PUBLIC STORAGE 0 0	COM	74460D109	1190	15136	SH	OTHER	14	15136
PUBLIC STORAGE 0 0	COM	74460D109	8045	102293	SH	SOLE	16	102293
PUBLIC SVC ENTERPRISE GROUP 0 36247	COM	744573106	13850	157400	SH	OTHER	2	121153
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	2860	325	PUT	OTHER	2	325
PUBLIC SVC ENTERPRISE GROUP 0 88736	COM	744573106	7808	88736	SH	SOLE	4	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	1396	15860	SH	OTHER	6	15860
PUBLIC SVC ENTERPRISE GROUP 2042 1773	COM	744573106	978	11116	SH	DEFINED	10	7301
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	4188	476	PUT	SOLE	12	476
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	11896	1352	CALL	SOLE	12	1352
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	1974	22436	SH	OTHER	14	22436
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	47	533	SH	SOLE	16	533
PUBLICIS S A NEW 0 4865	SPONSORED ADR	74463M106	282	6865	SH	OTHER	2	2000
PUBLICIS S A NEW 0 0	SPONSORED ADR	74463M106	82	2000	SH	OTHER	6	2000
PUBLICIS S A NEW 177 653	SPONSORED ADR	74463M106	111	2687	SH	DEFINED	10	1857
PUGET ENERGY INC NEW 0 9452	COM	745310102	311	12697	SH	OTHER	2	3245
PUGET ENERGY INC NEW 0 0	COM	745310102	508	20741	SH	OTHER	6	20741
PUGET ENERGY INC NEW 603 41	COM	745310102	233	9524	SH	DEFINED	10	8880
PUGET ENERGY INC NEW 0 0	COM	745310102	44	1795	SH	SOLE	16	1795
PULASKI FINL CORP 0 300	COM	745548107	4	300	SH	OTHER	2	0
PULTE HOMES INC 0 101183	COM	745867101	10539	774389	SH	OTHER	2	673206
PULTE HOMES INC 0 79640	COM	745867101	1084	79640	SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	1313	96471	SH	OTHER	6	96471
PULTE HOMES INC 511 0	COM	745867101	88	6489	SH	DEFINED	10	5978
PULTE HOMES INC 0 0	OPTIONS	745867101	551	405	PUT	SOLE	12	405
PULTE HOMES INC 0 0	OPTIONS	745867101	882	648	CALL	SOLE	12	648
PUTMAN HIGH INCOME SEC FUND 0 11735	SHS BEN INT	746779107	99	11735	SH	OTHER	2	0
PUTNAM HIGH YIELD MUN TR 0 7482	SH BEN INT	746781103	53	7482	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 68642	COM	746805100	660	68642	SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 176245	COM	746823103	1281	176245	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 73181	SH BEN INT	746909100	469	73181	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	19	3000	SH	SOLE	16	3000
PUTNAM MUN BD FD INC 0 25705	SH BEN INT	74683V100	307	25705	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	117	10141	SH	OTHER	2	0

0	10141												
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	4012	631874	SH	OTHER	2		0			
0	631874												
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	9050	1425266	SH	OTHER	14		1425266			
0	0												
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	2	300	SH	SOLE	16		300			
0	0												
Q MED		COM	747914109	1	500	SH	OTHER	2		0			
0	500												
QAD INC		COM	74727D108	1	102	SH	OTHER	2		102			
0	0												
QC HLDGS INC		COM	74729T101	1	63	SH	OTHER	2		63			
0	0												
QCR HOLDINGS INC		COM	74727A104	47	3259	SH	OTHER	2		0			
0	3259												
QIAGEN N V		ORD	N72482107	211	10857	SH	OTHER	2		10857			
0	0												
QIAGEN N V		ORD	N72482107	11780	606885	SH	OTHER	6		606885			
0	0												
QIAGEN N V		ORD	N72482107	464	23918	SH	DEFINED	10		23404			
514	0												
QIAGEN N V		ORD	N72482107	202	10400	SH	SOLE	12		10400			
0	0												
QIAGEN N V		OPTIONS	N72482107	82	42	PUT	SOLE	12		42			
0	0												
QIAGEN N V		OPTIONS	N72482107	23	12	CALL	SOLE	12		12			
0	0												
QIAO XING MOBILE COMM CO LTD		SHS	G73031109	12	1250	SH	DEFINED	10		0			
0	1250												
QIAO XING UNIVERSAL TELEPHON		ORD	G7303A109	229	20710	SH	OTHER	2		18910			
0	1800												
QIAO XING UNIVERSAL TELEPHON		ORD	G7303A109	418	37777	SH	OTHER	6		37777			
0	0												
QIAO XING UNIVERSAL TELEPHON		ORD	G7303A109	7	600	SH	DEFINED	10		0			
0	600												
QIMONDA AG		SPONSORED ADR	746904101	7752	686000	SH	OTHER	2		684836			
0	1164												
QIMONDA AG		SPONSORED ADR	746904101	7911	700083	SH	OTHER	6		700083			
0	0												
QLOGIC CORP		COM	747277101	6405	476196	SH	OTHER	2		174176			
0	302020												
QLOGIC CORP		COM	747277101	976	72564	SH	SOLE	4		0			
0	72564												
QLOGIC CORP		COM	747277101	5	360	SH	OTHER	6		360			
0	0												
QLOGIC CORP		OPTIONS	747277101	4035	3000	CALL	OTHER	6		3000			
0	0												
QLOGIC CORP		COM	747277101	84	6271	SH	DEFINED	10		4811			
460	1000												
QLOGIC CORP		COM	747277101	160	11864	SH	SOLE	12		11864			
0	0												
QLOGIC CORP		OPTIONS	747277101	303	225	PUT	SOLE	12		225			
0	0												
QLOGIC CORP		OPTIONS	747277101	569	423	CALL	SOLE	12		423			
0	0												
QLT INC		COM	746927102	105	18468	SH	OTHER	2		13168			
0	5300												
QLT INC		COM	746927102	50	8700	SH	OTHER	6		8700			
0	0												
QLT INC		COM	746927102	52	9054	SH	SOLE	12		9054			
0	0												
QLT INC		OPTIONS	746927102	50	88	PUT	SOLE	12		88			
0	0												
QLT INC		OPTIONS	746927102	90	158	CALL	SOLE	12		158			
0	0												
QUADRA REALTY TRUST INC		COM	746945104	1	78	SH	OTHER	2		78			
0	0												
QUAKER CHEM CORP		COM	747316107	1289	54818	SH	OTHER	2		54818			
0	0												
QUALCOMM INC		COM	747525103	111263	2632829	SH	OTHER	2		935106			
0	1697723												
QUALCOMM INC		OPTIONS	747525103	3322	786	PUT	OTHER	2		786			
0	0												
QUALCOMM INC		OPTIONS	747525103	91007	21535	CALL	OTHER	2		21535			
0	0												
QUALCOMM INC		COM	747525103	25961	614318	SH	SOLE	4		0			
0	614318												
QUALCOMM INC		COM	747525103	43977	1040618	SH	OTHER	6		1040618			
0	0												
QUALCOMM INC		OPTIONS	747525103	347	82	PUT	OTHER	6		82			
0	0												
QUALCOMM INC		OPTIONS	747525103	173	41	CALL	OTHER	6		41			
0	0												
QUALCOMM INC		COM	747525103	2197	51998	SH	DEFINED	10		30904			

QUESTAR CORP 0 0	COM	748356102	30	579	SH	DEFINED	10	579
QUESTAR CORP 0 0	COM	748356102	60	1150	SH	OTHER	14	1150
QUESTAR CORP 0 0	COM	748356102	15992	304431	SH	SOLE	16	304431
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	3	5400	SH	OTHER	2	0
QUICKSILVER GAS SVCS LP 0 0	COM UNITS LPI	74839G106	5582	225000	SH	SOLE		225000
QUICKSILVER RESOURCES INC 0 10535	COM	74837R104	1853	39384	SH	OTHER	2	28849
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	1026	218	CALL	OTHER	2	218
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	10527	223743	SH	OTHER	6	223743
QUICKSILVER RESOURCES INC 58 25	COM	74837R104	220	4676	SH	DEFINED	10	4593
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	423	90	PUT	SOLE	12	90
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	993	211	CALL	SOLE	12	211
QUIDEL CORP 0 0	COM	74838J101	4	186	SH	OTHER	2	186
QUIDEL CORP 0 0	COM	74838J101	19	960	SH	DEFINED	10	960
QUIKSILVER INC 0 24288	COM	74838C106	30649	2143258	SH	OTHER	2	2118970
QUIKSILVER INC 0 39	OPTIONS	74838C106	56	39	CALL	OTHER	2	0
QUIKSILVER INC 0 0	COM	74838C106	1261	88200	SH	OTHER	6	88200
QUIKSILVER INC 0 258	COM	74838C106	20	1394	SH	DEFINED	10	1136
QUINTANA MARITIME LTD 0 975	SHS	Y7169G109	132	6933	SH	OTHER	2	5958
QWEST COMMUNICATIONS INTL IN 0 681683	COM	749121109	30500	3329720	SH	OTHER	2	2648037
QWEST COMMUNICATIONS INTL IN 0 0	NOTE 3.500%11/1	749121BY4	1390	840000	PRN	OTHER	2	840000
QWEST COMMUNICATIONS INTL IN 0 153010	COM	749121109	1402	153010	SH	SOLE	4	0
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	209	22802	SH	OTHER	6	22802
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	747	816	PUT	OTHER	6	816
QWEST COMMUNICATIONS INTL IN 214629 44275	COM	749121109	35547	3880658	SH	DEFINED	10	3621754
QWEST COMMUNICATIONS INTL IN 8000 5000	NOTE 3.500%11/1	749121BY4	84	51000	PRN	DEFINED	10	38000
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	9	10	PUT	SOLE	12	10
QWEST COMMUNICATIONS INTL IN 0 0	OPTIONS	749121109	189	206	CALL	SOLE	12	206
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	2066	225541	SH	OTHER	14	225541
QWEST COMMUNICATIONS INTL IN 0 0	COM	749121109	6	686	SH	SOLE	16	686
R H DONNELLEY CORP 0 786	COM NEW	74955W307	791	14124	SH	OTHER	2	13338
R H DONNELLEY CORP 0 0	COM NEW	74955W307	3	60	SH	OTHER	6	60
RACKABLE SYS INC 0 0	COM	750077109	39	2996	SH	OTHER	2	2996
RACKABLE SYS INC 0 0	OPTIONS	750077109	885	682	CALL	OTHER	2	682
RACKABLE SYS INC 0 0	OPTIONS	750077109	174	134	PUT	SOLE	12	134
RACKABLE SYS INC 0 0	OPTIONS	750077109	197	152	CALL	SOLE	12	152
RADIAN GROUP INC 0 1637	COM	750236101	3992	171460	SH	OTHER	2	169823
RADIAN GROUP INC 0 0	OPTIONS	750236101	4190	1800	PUT	OTHER	2	1800
RADIAN GROUP INC 105 3197	COM	750236101	138	5930	SH	DEFINED	10	2628
RADIAN GROUP INC 0 0	COM	750236101	113	4837	SH	OTHER	14	4837
RADIANT SYSTEMS INC 0 0	COM	75025N102	2	100	SH	OTHER	2	100
RADIATION THERAPY SVCS INC 0 0	COM	750323206	4	200	SH	OTHER	2	200

RADIO ONE INC 0 37500	CL D NON VGT	75040P405	196	52450	SH	OTHER	2	14950
RADIOSHACK CORP 0 52374	COM	750438103	24409	1181450	SH	OTHER	2	1129076
RADIOSHACK CORP 0 0	OPTIONS	750438103	258	125	PUT	OTHER	2	125
RADIOSHACK CORP 0 0	OPTIONS	750438103	362	175	CALL	OTHER	2	175
RADIOSHACK CORP 0 57902	COM	750438103	1196	57902	SH	SOLE	4	0
RADIOSHACK CORP 0 0	COM	750438103	5604	271260	SH	OTHER	6	271260
RADIOSHACK CORP 2058 1194	COM	750438103	1085	52507	SH	DEFINED	10	49255
RADIOSHACK CORP 0 0	OPTIONS	750438103	729	353	PUT	SOLE	12	353
RADIOSHACK CORP 0 0	OPTIONS	750438103	624	302	CALL	SOLE	12	302
RADNET INC 0 0	COM	750491102	1	100	SH	OTHER	2	100
RADVISION LTD 0 300	ORD	M81869105	102	5800	SH	OTHER	2	5500
RADWARE LTD 0 600	ORD	M81873107	41	2600	SH	OTHER	2	2000
RADYNE CORP 0 81	COM NEW	750611402	1	81	SH	DEFINED	10	0
RAE SYS INC 0 2000	COM	75061P102	7	2000	SH	OTHER	2	0
RAINIER PAC FINL GROUP INC 0 0	COM	75087U101	44	2608	SH	SOLE	16	2608
RAIT FINANCIAL TRUST 0 97276	COM	749227104	943	114570	SH	OTHER	2	17294
RAIT FINANCIAL TRUST 0 0	COM	749227104	1620	196793	SH	OTHER	6	196793
RAIT FINANCIAL TRUST 206 5750	COM	749227104	133	16188	SH	DEFINED	10	10232
RALCORP HLDGS INC NEW 0 2382	COM	751028101	254	4554	SH	OTHER	2	2172
RALCORP HLDGS INC NEW 143 0	COM	751028101	87	1565	SH	DEFINED	10	1422
RALCORP HLDGS INC NEW 0 0	COM	751028101	0	2	SH	OTHER	14	2
RALCORP HLDGS INC NEW 0 0	COM	751028101	96	1716	SH	SOLE	16	1716
RAM HOLDINGS LTD 0 12063	SHS	G7368R104	113	12163	SH	OTHER	2	100
RAMBUS INC DEL 0 931	COM	750917106	2094	109560	SH	OTHER	2	108629
RAMBUS INC DEL 0 0	OPTIONS	750917106	20862	10917	PUT	OTHER	2	10917
RAMBUS INC DEL 0 0	OPTIONS	750917106	5091	2664	CALL	OTHER	2	2664
RAMBUS INC DEL 0 0	OPTIONS	750917106	2265	1185	PUT	SOLE	12	1185
RAMBUS INC DEL 0 0	OPTIONS	750917106	6908	3615	CALL	SOLE	12	3615
RAMBUS INC DEL 0 0	COM	750917106	1582	82769	SH	OTHER	14	82769
RAMCO-GERSHENSON PPTYS TR 0 2625	COM SH BEN INT	751452202	96	3070	SH	OTHER	2	445
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	4	143	SH	OTHER	6	143
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	281	9000	SH	OTHER	14	9000
RANDGOLD RES LTD 0 0	ADR	752344309	591	17765	SH	OTHER	2	17765
RANDGOLD RES LTD 0 0	ADR	752344309	2473	74400	SH	OTHER	6	74400
RANDGOLD RES LTD 0 0	ADR	752344309	1504	45241	SH	OTHER	14	45241
RANGE RES CORP 0 2974	COM	75281A109	823	20242	SH	OTHER	2	17268
RANGE RES CORP 24 3262	COM	75281A109	200	4913	SH	DEFINED	10	1627
RANGE RES CORP 0 0	OPTIONS	75281A109	248	61	PUT	SOLE	12	61
RANGE RES CORP 0 0	OPTIONS	75281A109	581	143	CALL	SOLE	12	143
RARE HOSPITALITY INTL INC 0 85	COM	753820109	13	337	SH	OTHER	2	252
RARE HOSPITALITY INTL INC 0 105	COM	753820109	31	812	SH	DEFINED	10	707
RASER TECHNOLOGIES INC 0 300	COM	754055101	10	800	SH	OTHER	2	500
RAVEN INDS INC	COM	754212108	24	600	SH	OTHER	2	100

RED HAT INC 887 7856	COM	756577102	455	22910	SH	DEFINED	10	14167
RED HAT INC 0 0	OPTIONS	756577102	850	428	PUT	SOLE	12	428
RED HAT INC 0 0	OPTIONS	756577102	1609	810	CALL	SOLE	12	810
RED ROBIN GOURMET BURGERS IN 0 70	COM	75689M101	177	4133	SH	OTHER	2	4063
RED ROBIN GOURMET BURGERS IN 50 85	COM	75689M101	14	317	SH	DEFINED	10	182
REDDY ICE HLDGS INC 0 0	COM	75734R105	40	1500	SH	OTHER	2	1500
REDDY ICE HLDGS INC 0 0	COM	75734R105	915	34700	SH	OTHER	14	34700
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	41	2300	SH	OTHER	2	2300
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	43	2403	SH	OTHER	6	2403
REDWOOD TR INC 0 1767	COM	758075402	220	6609	SH	OTHER	2	4842
REDWOOD TR INC 0 0	COM	758075402	66	2000	SH	OTHER	6	2000
REDWOOD TR INC 0 9130	COM	758075402	315	9485	SH	DEFINED	10	355
REDWOOD TR INC 0 0	COM	758075402	98	2940	SH	OTHER	14	2940
REED ELSEVIER N V 0 4284	SPONSORED ADR	758204101	163	4284	SH	OTHER	2	0
REED ELSEVIER N V 375 50	SPONSORED ADR	758204101	47	1229	SH	DEFINED	10	804
REED ELSEVIER N V 0 0	SPONSORED ADR	758204101	8	203	SH	SOLE	16	203
REED ELSEVIER P L C 0 5318	SPONSORED ADR	758205108	268	5318	SH	OTHER	2	0
REED ELSEVIER P L C 315 1020	SPONSORED ADR	758205108	369	7319	SH	DEFINED	10	5984
REED ELSEVIER P L C 0 0	SPONSORED ADR	758205108	46	903	SH	SOLE	16	903
REGAL BELOIT CORP 0 55	COM	758750103	458	9572	SH	OTHER	2	9517
REGAL BELOIT CORP 0 0	COM	758750103	86	1801	SH	DEFINED	10	1801
REGAL BELOIT CORP 0 0	COM	758750103	0	8	SH	OTHER	14	8
REGAL ENTMT GROUP 0 4739	CL A	758766109	444	20235	SH	OTHER	2	15496
REGAL ENTMT GROUP 0 0	CL A	758766109	2	100	SH	OTHER	6	100
REGAL ENTMT GROUP 0 52	CL A	758766109	32	1446	SH	DEFINED	10	1394
REGAL ENTMT GROUP 0 0	CL A	758766109	315	14361	SH	OTHER	14	14361
REGENCY CTRS CORP 0 19471	COM	758849103	2920	38041	SH	OTHER	2	18570
REGENCY CTRS CORP 0 0	COM	758849103	43	561	SH	OTHER	6	561
REGENCY CTRS CORP 25 0	COM	758849103	236	3069	SH	DEFINED	10	3044
REGENCY CTRS CORP 0 0	COM	758849103	687	8956	SH	OTHER	14	8956
REGENCY CTRS CORP 0 0	COM	758849103	6890	89768	SH	SOLE	16	89768
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	212	7200	SH	OTHER	2	7200
REGENERATION TECH INC DEL 0 1600	COM	75886N100	17	1600	SH	OTHER	2	0
REGENERATION TECH INC DEL 0 0	COM	75886N100	2	150	SH	SOLE	16	150
REGENERON PHARMACEUTICALS 0 1370	COM	75886F107	143	8047	SH	OTHER	2	6677
REGENERON PHARMACEUTICALS 0 0	NOTE 5.500%10/1	75886FAB3	26	25000	PRN	OTHER	2	25000
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	36	2000	SH	SOLE	16	2000
REGENERX BIOPHARMACEUTICALS 0 500	COM	75886X108	1	500	SH	OTHER	2	0
REGIONAL BK HOLDRS TR 0 900	DEPOSITRY RCPT	75902E100	133	900	SH	OTHER	2	0
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	4	24	SH	OTHER	6	24
REGIONAL BK HOLDRS TR 0 0	OPTIONS	75902E100	1691	114	CALL	SOLE	12	114
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	1973	13300	SH	OTHER	14	13300
REGIONAL BK HOLDRS TR	OPTIONS	75902E100	7417	500	PUT	OTHER	14	500

0	0								
REGIONAL BK HOLDRS TR		OPTIONS	75902E100	7417	500	CALL	OTHER	14	500
0	0								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	8390	284601	SH	OTHER	2	179030
0	105571								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	7857	266530	SH	SOLE	4	0
0	266530								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	1	36	SH	OTHER	6	36
0	0								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	1174	39833	SH	DEFINED	10	25664
6071	8098								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	2663	90341	SH	OTHER	14	90341
0	0								
REGIONS FINANCIAL CORP NEW		COM	7591EP100	13371	453566	SH	SOLE	16	453566
0	0								
REGIS CORP MINN		COM	758932107	1214	38047	SH	OTHER	2	13806
0	24241								
REGIS CORP MINN		COM	758932107	7020	220000	SH	OTHER	6	220000
0	0								
REHABCARE GROUP INC		COM	759148109	64	3651	SH	DEFINED	10	3412
54	185								
REINSURANCE GROUP AMER INC		COM	759351109	249	4387	SH	OTHER	2	1916
0	2471								
REINSURANCE GROUP AMER INC		COM	759351109	35	610	SH	DEFINED	10	440
0	170								
REINSURANCE GROUP AMER INC		COM	759351109	295	5207	SH	OTHER	14	5207
0	0								
RELIANCE STEEL & ALUMINUM CO		COM	759509102	1213	21461	SH	OTHER	2	18522
0	2939								
RELIANCE STEEL & ALUMINUM CO		COM	759509102	172	3042	SH	DEFINED	10	2910
132	0								
RELIANCE STEEL & ALUMINUM CO		OPTIONS	759509102	226	40	PUT	SOLE	12	40
0	0								
RELIANCE STEEL & ALUMINUM CO		OPTIONS	759509102	588	104	CALL	SOLE	12	104
0	0								
RELIANT ENERGY INC		COM	75952B105	34560	1349995	SH	OTHER	2	1334927
0	15068								
RELIANT ENERGY INC		OPTIONS	75952B105	14464	5650	CALL	OTHER	2	5650
0	0								
RELIANT ENERGY INC		COM	75952B105	3	98	SH	OTHER	6	98
0	0								
RELIANT ENERGY INC		COM	75952B105	1195	46675	SH	DEFINED	10	44675
2000	0								
RELIANT ENERGY INC		OPTIONS	75952B105	1162	454	PUT	SOLE	12	454
0	0								
RELIANT ENERGY INC		OPTIONS	75952B105	4206	1643	CALL	SOLE	12	1643
0	0								
RELIANT ENERGY INC		COM	75952B105	2857	111583	SH	OTHER	14	111583
0	0								
RELM WIRELESS CORP		COM	759525108	2	500	SH	OTHER	2	0
0	500								
RENAISSANCE LEARNING INC		COM	75968L105	1	87	SH	OTHER	2	87
0	0								
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	2320	35465	SH	OTHER	2	9004
0	26461								
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	228	3493	SH	DEFINED	10	1748
40	1705								
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	69	1062	SH	OTHER	14	1062
0	0								
RENAISSANCERE HOLDINGS LTD		COM	G7496G103	20	300	SH	SOLE	16	300
0	0								
RENASANT CORP		COM	75970E107	42	1944	SH	OTHER	2	0
0	1944								
RENOVIS INC		COM	759885106	4	959	SH	OTHER	2	0
0	959								
RENT A CTR INC NEW		COM	76009N100	163	8966	SH	OTHER	2	8476
0	490								
RENT A CTR INC NEW		COM	76009N100	93	5140	SH	OTHER	14	5140
0	0								
RENTECH INC		COM	760112102	11	5000	SH	OTHER	2	0
0	5000								
REPLIDYNE INC		COM	76028W107	788	122000	SH	OTHER	6	122000
0	0								
REPLIGEN CORP		COM	759916109	6	1300	SH	OTHER	2	0
0	1300								
REPSOL YPF S A		SPONSORED ADR	76026T205	497	13991	SH	OTHER	2	100
0	13891								
REPSOL YPF S A		SPONSORED ADR	76026T205	250	7050	SH	OTHER	6	7050
0	0								
REPSOL YPF S A		SPONSORED ADR	76026T205	236	6639	SH	DEFINED	10	5338
282	1019								
REPSOL YPF S A		SPONSORED ADR	76026T205	1	24	SH	OTHER	14	24
0	0								
REPSOL YPF S A		SPONSORED ADR	76026T205	30	840	SH	SOLE	16	840

0	0								
REPUBLIC AWYS HLDGS INC	COM	760276105	3683	173969	SH	OTHER	2	2294	
0 171675									
REPUBLIC AWYS HLDGS INC	OPTIONS	760276105	1905	900	PUT	OTHER	6	900	
0 0									
REPUBLIC AWYS HLDGS INC	COM	760276105	13	593	SH	DEFINED	10	593	
0 0									
REPUBLIC BANCORP KY	CL A	760281204	0	10	SH	OTHER	6	10	
0 0									
REPUBLIC FIRST BANCORP INC	COM	760416107	30	3721	SH	OTHER	2	0	
0 3721									
REPUBLIC PROPERTY TR	COM	760737106	3	207	SH	OTHER	6	207	
0 0									
REPUBLIC SVCS INC	COM	760759100	3501	107025	SH	OTHER	2	16368	
0 90657									
REPUBLIC SVCS INC	COM	760759100	2	56	SH	OTHER	6	56	
0 0									
REPUBLIC SVCS INC	COM	760759100	504	15421	SH	DEFINED	10	9363	
526 5532									
REPUBLIC SVCS INC	COM	760759100	367	11218	SH	OTHER	14	11218	
0 0									
RESEARCH FRONTIERS INC	COM	760911107	15	1000	SH	OTHER	2	0	
0 1000									
RESEARCH IN MOTION LTD	COM	760975102	59192	600627	SH	OTHER	2	8800	
0 591827									
RESEARCH IN MOTION LTD	OPTIONS	760975102	8190	831	PUT	OTHER	2	831	
0 0									
RESEARCH IN MOTION LTD	COM	760975102	55685	565040	SH	OTHER	6	565040	
0 0									
RESEARCH IN MOTION LTD	OPTIONS	760975102	27968	2838	PUT	OTHER	6	2838	
0 0									
RESEARCH IN MOTION LTD	OPTIONS	760975102	17739	1800	CALL	OTHER	6	1800	
0 0									
RESEARCH IN MOTION LTD	COM	760975102	1976	20046	SH	DEFINED	10	10534	
301 9211									
RESEARCH IN MOTION LTD	COM	760975102	17355	176105	SH	SOLE	12	176105	
0 0									
RESEARCH IN MOTION LTD	OPTIONS	760975102	66255	6723	PUT	SOLE	12	6723	
0 0									
RESEARCH IN MOTION LTD	OPTIONS	760975102	87010	8829	CALL	SOLE	12	8829	
0 0									
RESEARCH IN MOTION LTD	COM	760975102	183	1857	SH	SOLE	16	1857	
0 0									
RESMED INC	COM	761152107	3967	92536	SH	OTHER	2	26228	
0 66308									
RESMED INC	COM	761152107	429	10000	SH	OTHER	6	10000	
0 0									
RESMED INC	COM	761152107	355	8281	SH	DEFINED	10	8035	
103 143									
RESMED INC	COM	761152107	343	8000	SH	SOLE	12	8000	
0 0									
RESMED INC	OPTIONS	761152107	613	143	PUT	SOLE	12	143	
0 0									
RESMED INC	OPTIONS	761152107	133	31	CALL	SOLE	12	31	
0 0									
RESMED INC	COM	761152107	56	1300	SH	SOLE	16	1300	
0 0									
RESOURCE CAP CORP	COM	76120W302	0	30	SH	OTHER	2	30	
0 0									
RESOURCES CONNECTION INC	COM	76122Q105	491	21202	SH	OTHER	2	20142	
0 1060									
RESOURCES CONNECTION INC	COM	76122Q105	11	496	SH	DEFINED	10	260	
0 236									
RESPIRONICS INC	COM	761230101	893	18592	SH	OTHER	2	7610	
0 10982									
RESPIRONICS INC	COM	761230101	81	1690	SH	DEFINED	10	1097	
251 342									
RESPIRONICS INC	COM	761230101	34	700	SH	SOLE	16	700	
0 0									
RETAIL HOLDERS TR	DEP RCPT	76127U101	7308	72968	SH	OTHER	2	72968	
0 0									
RETAIL HOLDERS TR	OPTIONS	76127U101	1002	100	CALL	OTHER	2	100	
0 0									
RETAIL HOLDERS TR	OPTIONS	76127U101	20032	2000	PUT	OTHER	6	2000	
0 0									
RETAIL HOLDERS TR	OPTIONS	76127U101	20032	2000	CALL	OTHER	6	2000	
0 0									
RETAIL HOLDERS TR	OPTIONS	76127U101	10627	1061	PUT	SOLE	12	1061	
0 0									
RETAIL HOLDERS TR	OPTIONS	76127U101	14223	1420	CALL	SOLE	12	1420	
0 0									
RETAIL HOLDERS TR	OPTIONS	76127U101	180789	18050	PUT	OTHER	14	18050	
0 0									
RETAIL HOLDERS TR	OPTIONS	76127U101	103165	10300	CALL	OTHER	14	10300	

0	0								
RETAIL VENTURES INC	COM	76128Y102	6	581	SH	OTHER	2	381	
0	200								
RETALIX LTD	ORD	M8215W109	1	73	SH	OTHER	6	73	
0	0								
REUTERS GROUP PLC	SPONSORED ADR	76132M102	58	725	SH	OTHER	2	1	
0	724								
REUTERS GROUP PLC	SPONSORED ADR	76132M102	27	346	SH	OTHER	6	346	
0	0								
REUTERS GROUP PLC	SPONSORED ADR	76132M102	2	19	SH	DEFINED	10	19	
0	0								
REVLON INC	CL A	761525500	0	80	SH	OTHER	2	80	
0	0								
REWARDS NETWORK INC	COM	761557107	0	10	SH	OTHER	2	10	
0	0								
REXAM PLC	SP ADR NEW2001	761655406	21	361	SH	OTHER	2	300	
0	61								
REXAM PLC	SP ADR NEW2001	761655406	150	2633	SH	DEFINED	10	2459	
65	109								
REYNOLDS AMERICAN INC	COM	761713106	332721	5232288	SH	OTHER	2	5103992	
0	128296								
REYNOLDS AMERICAN INC	OPTIONS	761713106	70	11	PUT	OTHER	2	0	
0	11								
REYNOLDS AMERICAN INC	OPTIONS	761713106	6512	1024	CALL	OTHER	2	1024	
0	0								
REYNOLDS AMERICAN INC	COM	761713106	253	3976	SH	SOLE	4	0	
0	3976								
REYNOLDS AMERICAN INC	COM	761713106	4721	74248	SH	OTHER	6	74248	
0	0								
REYNOLDS AMERICAN INC	COM	761713106	682	10730	SH	DEFINED	10	7272	
1258	2200								
REYNOLDS AMERICAN INC	COM	761713106	321	5046	SH	SOLE	12	5046	
0	0								
REYNOLDS AMERICAN INC	OPTIONS	761713106	5189	816	PUT	SOLE	12	816	
0	0								
REYNOLDS AMERICAN INC	OPTIONS	761713106	4108	646	CALL	SOLE	12	646	
0	0								
REYNOLDS AMERICAN INC	COM	761713106	1688	26541	SH	OTHER	14	26541	
0	0								
RF MICRODEVICES INC	COM	749941100	1560	231827	SH	OTHER	2	227598	
0	4229								
RF MICRODEVICES INC	NOTE 1.000% 4/1	749941AJ9	3448	3470000	PRN	OTHER	2	3470000	
0	0								
RF MICRODEVICES INC	NOTE 0.750% 4/1	749941AG5	711	698000	PRN	OTHER	2	681000	
0	17000								
RF MICRODEVICES INC	NOTE 1.500% 7/0	749941AE0	7539	7337000	PRN	OTHER	2	7337000	
0	0								
RF MICRODEVICES INC	COM	749941100	6134	911460	SH	OTHER	6	911460	
0	0								
RF MICRODEVICES INC	COM	749941100	1	179	SH	DEFINED	10	0	
179	0								
RF MICRODEVICES INC	COM	749941100	57	8506	SH	SOLE	12	8506	
0	0								
RF MICRODEVICES INC	OPTIONS	749941100	270	401	PUT	SOLE	12	401	
0	0								
RF MICRODEVICES INC	OPTIONS	749941100	110	163	CALL	SOLE	12	163	
0	0								
RF MICRODEVICES INC	COM	749941100	0	16	SH	OTHER	14	16	
0	0								
RF MONOLITHICS INC	COM	74955F106	1	100	SH	OTHER	2	0	
0	100								
RHODIA	SPON ADR NEW	762397206	1	26	SH	OTHER	2	0	
0	26								
RHODIA	SPON ADR NEW	762397206	21	589	SH	DEFINED	10	389	
177	23								
RICHARDSON ELECTRS LTD	COM	763165107	1	100	SH	OTHER	2	0	
0	100								
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1	132	SH	OTHER	2	0	
0	132								
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	93	5749	SH	DEFINED	10	5276	
107	366								
RIO TINTO PLC	SPONSORED ADR	767204100	10932	31836	SH	OTHER	2	2000	
0	29836								
RIO TINTO PLC	SPONSORED ADR	767204100	7040	20500	SH	OTHER	6	20500	
0	0								
RIO TINTO PLC	SPONSORED ADR	767204100	1601	4661	SH	DEFINED	10	4045	
154	462								
RIO TINTO PLC	SPONSORED ADR	767204100	294	857	SH	SOLE	16	857	
0	0								
RITCHIE BROS AUCTIONEERS	COM	767744105	124	1900	SH	OTHER	2	504	
0	1396								
RITCHIE BROS AUCTIONEERS	COM	767744105	34	527	SH	OTHER	6	527	
0	0								
RITCHIE BROS AUCTIONEERS	COM	767744105	269	4131	SH	DEFINED	10	3958	

119	54								
RITE AID CORP		COM	767754104	986	213406	SH	OTHER	2	130542
0	82864								
RITE AID CORP		COM	767754104	6554	1418695	SH	OTHER	6	1418695
0	0								
RITE AID CORP		OPTIONS	767754104	52	113	PUT	SOLE	12	113
0	0								
RITE AID CORP		OPTIONS	767754104	590	1277	CALL	SOLE	12	1277
0	0								
RITE AID CORP		COM	767754104	5	1100	SH	SOLE	16	1100
0	0								
RIVERBED TECHNOLOGY INC		COM	768573107	1487	36810	SH	OTHER	2	32374
0	4436								
RIVERBED TECHNOLOGY INC		OPTIONS	768573107	2625	650	PUT	OTHER	2	650
0	0								
RIVERBED TECHNOLOGY INC		COM	768573107	1	30	SH	DEFINED	10	30
0	0								
RIVIERA HLDGS CORP		COM	769627100	8	300	SH	OTHER	2	300
0	0								
RIVUS BOND FUND		COM	769667106	47	2666	SH	OTHER	2	0
0	2666								
RLI CORP		COM	749607107	47	825	SH	OTHER	2	10
0	815								
RLI CORP		COM	749607107	140	2465	SH	DEFINED	10	2053
161	251								
RMK ADVANTAGE INCOME FD INC		COM	74963L103	0	21	SH	OTHER	2	0
0	21								
RMK HIGH INCOME FD INC		COM SHS	74963B105	76	8543	SH	OTHER	2	0
0	8543								
RMK STRATEGIC INCOME FD INC		COM	74963H102	94	11277	SH	OTHER	2	0
0	11277								
RMR ASIA PAC REAL ESTATE FD		COM	76969W108	17	700	SH	OTHER	2	0
0	700								
RMR F I R E FD		COM	74963M101	195	11110	SH	OTHER	2	0
0	11110								
RMR PREFERRED DIVIDEND FUND		COM SH BEN INT	74963N109	0	2	SH	OTHER	2	0
0	2								
RMR REAL ESTATE FD		SH BEN INT	74963F106	6	400	SH	OTHER	2	0
0	400								
RMR REAL ESTATE FD		SH BEN INT	74963F106	599	41319	SH	OTHER	14	41319
0	0								
ROBBINS & MYERS INC		COM	770196103	85	1490	SH	OTHER	2	100
0	1390								
ROBERT HALF INTL INC		COM	770323103	711	23801	SH	OTHER	2	12518
0	11283								
ROBERT HALF INTL INC		COM	770323103	1559	52208	SH	SOLE	4	0
0	52208								
ROBERT HALF INTL INC		COM	770323103	1193	39939	SH	OTHER	6	39939
0	0								
ROBERT HALF INTL INC		COM	770323103	28	933	SH	DEFINED	10	853
0	80								
ROBERT HALF INTL INC		COM	770323103	164	5508	SH	OTHER	14	5508
0	0								
ROBERT HALF INTL INC		COM	770323103	4901	164122	SH	SOLE	16	164122
0	0								
ROCK OF AGES CORP		CL A	772632105	84	13814	SH	OTHER	2	0
0	13814								
ROCK-TENN CO		CL A	772739207	1239	42864	SH	OTHER	2	42312
0	552								
ROCK-TENN CO		CL A	772739207	79	2750	SH	DEFINED	10	2750
0	0								
ROCK-TENN CO		CL A	772739207	1	25	SH	OTHER	14	25
0	0								
ROCKVILLE FINL INC		COM	774186100	12	810	SH	OTHER	2	10
0	800								
ROCKWELL AUTOMATION INC		COM	773903109	3710	53380	SH	OTHER	2	16918
0	36462								
ROCKWELL AUTOMATION INC		COM	773903109	4116	59215	SH	SOLE	4	0
0	59215								
ROCKWELL AUTOMATION INC		COM	773903109	925	13301	SH	OTHER	6	13301
0	0								
ROCKWELL AUTOMATION INC		COM	773903109	32468	467096	SH	DEFINED	10	437577
25496	4023								
ROCKWELL AUTOMATION INC		COM	773903109	438	6303	SH	OTHER	14	6303
0	0								
ROCKWELL AUTOMATION INC		COM	773903109	7	100	SH	SOLE	16	100
0	0								
ROCKWELL COLLINS INC		COM	774341101	29764	407501	SH	OTHER	2	15271
0	392230								
ROCKWELL COLLINS INC		COM	774341101	4048	55415	SH	SOLE	4	0
0	55415								
ROCKWELL COLLINS INC		COM	774341101	551	7550	SH	DEFINED	10	5623
262	1665								
ROCKWELL COLLINS INC		COM	774341101	621	8502	SH	OTHER	14	8502

ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	13441	213932	SH	OTHER	6	213932
ROWAN COS INC 0 359608	COM	779382100	15386	420613	SH	OTHER	2	61005
ROWAN COS INC 0 48583	COM	779382100	1777	48583	SH	SOLE	4	0
ROWAN COS INC 0 0	COM	779382100	696	19025	SH	OTHER	6	19025
ROWAN COS INC 404 27	COM	779382100	205	5616	SH	DEFINED	10	5185
ROWAN COS INC 0 0	OPTIONS	779382100	410	112	PUT	SOLE	12	112
ROWAN COS INC 0 0	OPTIONS	779382100	1302	356	CALL	SOLE	12	356
ROYAL BK CDA MONTREAL QUE 0 230056	COM	780087102	77181	1390145	SH	OTHER	2	1160089
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	286	5145	SH	OTHER	6	5145
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	38364	6910	PUT	OTHER	6	6910
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	167	30	CALL	OTHER	6	30
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	336	6050	SH	SOLE	16	6050
ROYAL BK SCOTLAND GROUP PLC 0 60414	ADR PREF SHS R	780097747	1314	60414	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 36775	SP ADR PREF S	780097739	859	36775	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 18050	SPON ADR SER H	780097879	451	18050	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 11281	SPON ADR F	780097804	288	11281	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 61856	SP ADR PREF M	780097796	1400	61856	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 283428	SP ADR L RP PF	780097788	5980	283428	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 126247	ADR PREF SER N	780097770	2926	130336	SH	OTHER	2	4089
ROYAL BK SCOTLAND GROUP PLC 0 66377	ADR PFD SER P	780097762	1470	66377	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 23995	ADR PREF SHS Q	780097754	579	23995	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 14900 0	ADR PREF SHS Q	780097754	360	14900	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 2000	ADR PREF SER N	780097770	117	5200	SH	DEFINED	10	3200
ROYAL BK SCOTLAND GROUP PLC 8000 1000	SP ADR PREF M	780097796	204	9000	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 100	SPON ADR SER H	780097879	111	4431	SH	DEFINED	10	4331
ROYAL BK SCOTLAND GROUP PLC 10000 6000	SP ADR PREF S	780097739	374	16000	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S	780097739	222	9500	SH	SOLE	16	9500
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	3	133	SH	SOLE	16	133
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	32	1400	SH	SOLE	16	1400
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	9424	446634	SH	SOLE	16	446634
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER N	780097770	299	13300	SH	SOLE	16	13300
ROYAL CARIBBEAN CRUISES LTD 0 304845	COM	V7780T103	12723	325986	SH	OTHER	2	21141
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	3657	937	CALL	OTHER	2	937
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	5535	141816	SH	OTHER	6	141816
ROYAL CARIBBEAN CRUISES LTD 991 642	COM	V7780T103	532	13640	SH	DEFINED	10	12007
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	488	125	PUT	SOLE	12	125
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	1175	301	CALL	SOLE	12	301
ROYAL DUTCH SHELL PLC 0 268844	SPONS ADR A	780259206	40061	487484	SH	OTHER	2	218640
ROYAL DUTCH SHELL PLC 0 410725	SPON ADR B	780259107	33721	410725	SH	OTHER	2	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	8	100	SH	OTHER	6	100
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	8900	108304	SH	OTHER	6	108304
ROYAL DUTCH SHELL PLC 5738 5348	SPONS ADR A	780259206	3330	40521	SH	DEFINED	10	29435
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	698	8504	SH	DEFINED	10	4343

RYDER SYS INC 0 0	COM	783549108	1123	22917	SH	OTHER	14	22917
RYDEX ETF TRUST 0 1069373	S&P 500 EQ TRD	78355W106	135692	2714373	SH	OTHER	2	1645000
RYDEX ETF TRUST 0 563433	TOP 50 ETF	78355W205	64693	563433	SH	OTHER	2	0
RYDEX ETF TRUST 0 3033	INDLS ETF	78355W833	179	3033	SH	OTHER	2	0
RYDEX ETF TRUST 0 153	TECHNOLOGY ETF	78355W817	8	153	SH	OTHER	2	0
RYDEX ETF TRUST 0 1400	S&PSC600 PURGR	78355W809	61	1400	SH	OTHER	2	0
RYDEX ETF TRUST 0 102	UTILITIES ETF	78355W791	6	102	SH	OTHER	2	0
RYDEX ETF TRUST 0 20981	S&PSC600 PURVL	78355W700	793	20981	SH	OTHER	2	0
RYDEX ETF TRUST 0 126	S&PMC400 PURGR	78355W601	7	126	SH	OTHER	2	0
RYDEX ETF TRUST 0 89628	S&P500 PUR GRW	78355W403	3459	89628	SH	OTHER	2	0
RYDEX ETF TRUST 0 571	S&P500 PUR VAL	78355W304	20	571	SH	OTHER	2	0
RYDEX ETF TRUST 0 228	CONSUMR DISCRT	78355W882	10	228	SH	OTHER	2	0
RYDEX ETF TRUST 0 184	CONSUMR STAPLE	78355W874	10	184	SH	OTHER	2	0
RYDEX ETF TRUST 0 3101	ENERGY ETF	78355W866	198	3101	SH	OTHER	2	0
RYDEX ETF TRUST 0 210	FINANCIAL ETF	78355W858	10	210	SH	OTHER	2	0
RYDEX ETF TRUST 0 36005	HEALTH CARE	78355W841	2045	36005	SH	OTHER	2	0
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	706	6148	SH	DEFINED	10	6148
RYERSON INC 0 1000	COM	78375P107	251	7433	SH	OTHER	2	6433
RYERSON INC 0 0	COM	78375P107	1	32	SH	OTHER	14	32
RYLAND GROUP INC 0 39	COM	783764103	2039	95141	SH	OTHER	2	95102
RYLAND GROUP INC 0 0	OPTIONS	783764103	5036	2350	PUT	OTHER	2	2350
RYLAND GROUP INC 0 0	OPTIONS	783764103	3857	1800	CALL	OTHER	2	1800
RYLAND GROUP INC 0 0	COM	783764103	744	34740	SH	OTHER	6	34740
RYLAND GROUP INC 0 0	OPTIONS	783764103	1230	574	PUT	SOLE	12	574
RYLAND GROUP INC 0 0	OPTIONS	783764103	1095	511	CALL	SOLE	12	511
RYLAND GROUP INC 0 0	COM	783764103	23	1092	SH	OTHER	14	1092
S & P 500 GEARED FD INC 0 5408	COM	78381R105	111	5408	SH	OTHER	2	0
S & P 500 GEARED FD INC 0 1250	COM	78381R105	26	1250	SH	DEFINED	10	0
S & T BANCORP INC 0 200	COM	783859101	7	210	SH	OTHER	2	10
S Y BANCORP INC 0 1648	COM	785060104	45	1648	SH	OTHER	2	0
S&P 500 COVERED CALL FD INC 0 75509	COM	78381P109	1303	75509	SH	OTHER	2	0
SABINE ROYALTY TR 0 3600	UNIT BEN INT	785688102	159	3600	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	110	2500	SH	SOLE	16	2500
SADIA S A 0 254	SP ADR PFD 30	786326108	14	254	SH	OTHER	2	0
SAFECO CORP 0 74705	COM	786429100	5427	88649	SH	OTHER	2	13944
SAFECO CORP 0 44346	COM	786429100	2715	44346	SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	499	8145	SH	OTHER	6	8145
SAFECO CORP 0 0	COM	786429100	6	101	SH	DEFINED	10	101
SAFECO CORP 0 0	COM	786429100	288	4700	SH	SOLE	12	4700
SAFECO CORP 0 0	OPTIONS	786429100	37	6	PUT	SOLE	12	6
SAFECO CORP 0 0	OPTIONS	786429100	61	10	CALL	SOLE	12	10
SAFECO CORP 0 0	COM	786429100	341	5567	SH	OTHER	14	5567

SAFECO CORP 0 0	COM	786429100	23	376	SH	SOLE	16	376
SAFEGUARD SCIENTIFICS INC 0 18700	COM	786449108	43	18700	SH	OTHER	2	0
SAFEGUARD SCIENTIFICS INC 0 40000	COM	786449108	92	40000	SH	DEFINED	10	0
SAFETY INS GROUP INC 0 1320	COM	78648T100	82	2284	SH	OTHER	2	964
SAFETY INS GROUP INC 0 2890	COM	78648T100	104	2890	SH	DEFINED	10	0
SAFEWAY INC 0 0	COM NEW	786514208	23	700	SH	SOLE		700
SAFEWAY INC 0 73881	COM NEW	786514208	18950	572348	SH	OTHER	2	498467
SAFEWAY INC 0 14277	COM NEW	786514208	473	14277	SH	SOLE	4	0
SAFEWAY INC 0 0	COM NEW	786514208	5	146	SH	OTHER	6	146
SAFEWAY INC 79467 7881	COM NEW	786514208	30532	922152	SH	DEFINED	10	834804
SAFEWAY INC 0 0	OPTIONS	786514208	53	16	PUT	SOLE	12	16
SAFEWAY INC 0 0	OPTIONS	786514208	2357	712	CALL	SOLE	12	712
SAFEWAY INC 0 0	COM NEW	786514208	795	24003	SH	OTHER	14	24003
SAFEWAY INC 0 0	COM NEW	786514208	212	6390	SH	SOLE	16	6390
SAIA INC 0 125	COM	78709Y105	85	5125	SH	OTHER	2	5000
SAIC INC 0 266859	COM	78390X101	5345	278549	SH	OTHER	2	11690
SAIC INC 1363 0	COM	78390X101	26	1363	SH	DEFINED	10	0
SAIC INC 0 0	COM	78390X101	10	500	SH	SOLE	16	500
SAIFUN SEMICONDUCTORS LTD 0 0	ORD SHS	M8233P102	1	100	SH	OTHER	2	100
SAKS INC 0 201143	COM	79377W108	5702	332459	SH	OTHER	2	131316
SAKS INC 0 0	COM	79377W108	318	18523	SH	OTHER	6	18523
SAKS INC 86 0	COM	79377W108	354	20660	SH	DEFINED	10	20574
SAKS INC 0 0	OPTIONS	79377W108	141	82	PUT	SOLE	12	82
SAKS INC 0 0	OPTIONS	79377W108	218	127	CALL	SOLE	12	127
SALESFORCE COM INC 0 135430	COM	79466L302	7403	144255	SH	OTHER	2	8825
SALESFORCE COM INC 0 0	OPTIONS	79466L302	10064	1961	PUT	OTHER	2	1961
SALESFORCE COM INC 0 0	OPTIONS	79466L302	3012	587	CALL	OTHER	2	587
SALESFORCE COM INC 0 0	COM	79466L302	1	18	SH	OTHER	6	18
SALESFORCE COM INC 324 2536	COM	79466L302	381	7428	SH	DEFINED	10	4568
SALESFORCE COM INC 0 0	COM	79466L302	990	19300	SH	SOLE	12	19300
SALESFORCE COM INC 0 0	OPTIONS	79466L302	2196	428	PUT	SOLE	12	428
SALESFORCE COM INC 0 0	OPTIONS	79466L302	1191	232	CALL	SOLE	12	232
SALESFORCE COM INC 0 0	COM	79466L302	7390	144000	SH	OTHER	14	144000
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	48	3879	SH	OTHER	2	3879
SALIX PHARMACEUTICALS INC 420 246	COM	795435106	30	2413	SH	DEFINED	10	1747
SALLY BEAUTY HLDGS INC 0 3084	COM	79546E104	42	4993	SH	OTHER	2	1909
SALLY BEAUTY HLDGS INC 647 897	COM	79546E104	39	4664	SH	DEFINED	10	3120
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	24	2868	SH	OTHER	14	2868
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	21	2525	SH	SOLE	16	2525
SAN JUAN BASIN RTY TR 0 16126	UNIT BEN INT	798241105	545	16126	SH	OTHER	2	0
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	389	11500	SH	SOLE	16	11500
SANDERSON FARMS INC 0 600	COM	800013104	573	13758	SH	OTHER	2	13158

SANDISK CORP 0 70213	COM	80004C101	34713	629991	SH	OTHER	2	559778
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	3815	4016000	PRN	OTHER	2	4016000
SANDISK CORP 0 0	OPTIONS	80004C101	63134	11458	PUT	OTHER	2	11458
SANDISK CORP 0 0	OPTIONS	80004C101	126432	22946	CALL	OTHER	2	22946
SANDISK CORP 0 8000	COM	80004C101	441	8000	SH	SOLE	4	0
SANDISK CORP 0 0	COM	80004C101	4572	82978	SH	OTHER	6	82978
SANDISK CORP 0 0	COM	80004C101	25	460	SH	DEFINED	10	460
SANDISK CORP 0 0	COM	80004C101	4492	81516	SH	SOLE	12	81516
SANDISK CORP 0 0	OPTIONS	80004C101	16949	3076	PUT	SOLE	12	3076
SANDISK CORP 0 0	OPTIONS	80004C101	25655	4656	CALL	SOLE	12	4656
SANDISK CORP 0 0	NOTE 1.000% 5/1	80004CAC5	9500	10000000	PRN	OTHER	14	10000000
SANDISK CORP 0 0	COM	80004C101	292	5300	SH	SOLE	16	5300
SANDY SPRING BANCORP INC 0 13106	COM	800363103	395	13106	SH	OTHER	2	0
SANGAMO BIOSCIENCES INC 0 1000	COM	800677106	18	1300	SH	OTHER	2	300
SANMINA SCI CORP 0 224852	COM	800907107	522	246128	SH	OTHER	2	21276
SANMINA SCI CORP 0 0	COM	800907107	369	174185	SH	OTHER	6	174185
SANMINA SCI CORP 2077 2150	COM	800907107	32	15172	SH	DEFINED	10	10945
SANMINA SCI CORP 0 0	COM	800907107	5	2467	SH	SOLE	12	2467
SANMINA SCI CORP 0 0	OPTIONS	800907107	4	17	PUT	SOLE	12	17
SANMINA SCI CORP 0 0	COM	800907107	293	138093	SH	OTHER	14	138093
SANOFI AVENTIS 0 176201	SPONSORED ADR	80105N105	9811	231279	SH	OTHER	2	55078
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	212	5002	SH	OTHER	6	5002
SANOFI AVENTIS 1699 6121	SPONSORED ADR	80105N105	1982	46723	SH	DEFINED	10	38903
SANOFI AVENTIS 0 0	SPONSORED ADR	80105N105	46	1096	SH	SOLE	16	1096
SANTA FE ENERGY TR 0 542	RCPT DEP UNITS	802013102	13	542	SH	OTHER	2	0
SANTARUS INC 0 1000	COM	802817304	3	1000	SH	OTHER	2	0
SAP AKTIENGESELLSCHAFT 0 800334	SPONSORED ADR	803054204	55140	939834	SH	OTHER	2	139500
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	2728	46500	SH	OTHER	6	46500
SAP AKTIENGESELLSCHAFT 1057 471	SPONSORED ADR	803054204	1503	25626	SH	DEFINED	10	24098
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	40	688	SH	SOLE	16	688
SAPIENT CORP 0 13968	COM	803062108	141	20973	SH	OTHER	2	7005
SAPIENT CORP 0 0	COM	803062108	17	2515	SH	DEFINED	10	2515
SAPPI LTD 0 423	SPON ADR NEW	803069202	6	423	SH	OTHER	2	0
SAPPI LTD 0 0	SPON ADR NEW	803069202	254	16594	SH	OTHER	6	16594
SAPPI LTD 95 0	SPON ADR NEW	803069202	55	3620	SH	DEFINED	10	3525
SARA LEE CORP 0 323041	COM	803111103	10529	630830	SH	OTHER	2	307789
SARA LEE CORP 0 260571	COM	803111103	4349	260571	SH	SOLE	4	0
SARA LEE CORP 0 0	COM	803111103	30	1782	SH	OTHER	6	1782
SARA LEE CORP 14470 7335	COM	803111103	665	39848	SH	DEFINED	10	18043
SARA LEE CORP 0 0	OPTIONS	803111103	956	573	PUT	SOLE	12	573
SARA LEE CORP 0 0	OPTIONS	803111103	639	383	CALL	SOLE	12	383
SARA LEE CORP 0 0	COM	803111103	819	49065	SH	OTHER	14	49065

SARA LEE CORP 0 0	COM	803111103	524	31392	SH	SOLE	16	31392
SASOL LTD 0 65199	SPONSORED ADR	803866300	3091	71899	SH	OTHER	2	6700
SASOL LTD 0 0	SPONSORED ADR	803866300	0	1	SH	OTHER	6	1
SASOL LTD 0 0	SPONSORED ADR	803866300	12	290	SH	DEFINED	10	290
SASOL LTD 0 0	SPONSORED ADR	803866300	47	1098	SH	SOLE	16	1098
SATCON TECHNOLOGY CORP 0 0	COM	803893106	109	95200	SH	OTHER	6	95200
SATYAM COMPUTER SERVICES LTD 0 128731	ADR	804098101	11421	441131	SH	OTHER	2	312400
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	3418	132020	SH	OTHER	6	132020
SATYAM COMPUTER SERVICES LTD 109 0	ADR	804098101	20	762	SH	DEFINED	10	653
SATYAM COMPUTER SERVICES LTD 0 0	ADR	804098101	21	800	SH	SOLE	16	800
SAUER-DANFOSS INC 0 66	COM	804137107	3	127	SH	OTHER	2	61
SAUER-DANFOSS INC 72 0	COM	804137107	65	2426	SH	DEFINED	10	2354
SAUL CTRS INC 0 4950	COM	804395101	261	5061	SH	OTHER	2	111
SAUL CTRS INC 0 0	COM	804395101	5	105	SH	OTHER	6	105
SAUL CTRS INC 0 0	COM	804395101	15	300	SH	SOLE	16	300
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	57	3932	SH	OTHER	2	3932
SAVVIS INC 0 1270	COM NEW	805423308	1819	46875	SH	OTHER	2	45605
SAVVIS INC 0 0	NOTE 3.000% 5/1	805423AA8	1	1000	PRN	OTHER	2	1000
SAVVIS INC 0 0	OPTIONS	805423308	2519	649	CALL	OTHER	2	649
SAVVIS INC 0 0	NOTE 3.000% 5/1	805423AA8	4	4000	PRN	DEFINED	10	4000
SAVVIS INC 0 0	COM NEW	805423308	39	1000	SH	SOLE	16	1000
SBA COMMUNICATIONS CORP 0 35275	COM	78388J106	13275	376272	SH	OTHER	2	340997
SBA COMMUNICATIONS CORP 0 31000	NOTE 0.375%12/0	78388JAJ5	36	31000	PRN	OTHER	2	0
SBA COMMUNICATIONS CORP 0 54	COM	78388J106	114	3244	SH	DEFINED	10	3190
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	351	9950	SH	OTHER	14	9950
SCANA CORP NEW 0 277866	COM	80589M102	12394	319926	SH	OTHER	2	42060
SCANA CORP NEW 0 0	COM	80589M102	4	107	SH	OTHER	6	107
SCANA CORP NEW 200 850	COM	80589M102	103	2664	SH	DEFINED	10	1614
SCANA CORP NEW 0 0	COM	80589M102	394	10166	SH	OTHER	14	10166
SCANA CORP NEW 0 0	COM	80589M102	70	1815	SH	SOLE	16	1815
SCANSOURCE INC 0 33622	COM	806037107	1197	42571	SH	OTHER	2	8949
SCANSOURCE INC 312 742	COM	806037107	203	7227	SH	DEFINED	10	6173
SCBT FINANCIAL CORP 0 100	COM	78401V102	3	100	SH	OTHER	2	0
SCHAWK INC 0 0	CL A	806373106	61	2700	SH	OTHER	2	2700
SCHEIN HENRY INC 0 52802	COM	806407102	3547	58297	SH	OTHER	2	5495
SCHEIN HENRY INC 0 26000	NOTE 3.000% 8/1	806407AB8	37	26000	PRN	OTHER	2	0
SCHEIN HENRY INC 154 214	COM	806407102	73	1196	SH	DEFINED	10	828
SCHEIN HENRY INC 0 0	COM	806407102	18	300	SH	SOLE	16	300
SCHERING PLOUGH CORP 0 1538180	COM	806605101	91745	2900579	SH	OTHER	2	1362399
SCHERING PLOUGH CORP 0 1162	PFD CONV MAN07	806605705	4679	16862	SH	OTHER	2	15700
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	5200	1644	PUT	OTHER	2	1644
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	5785	1829	CALL	OTHER	2	1829
SCHERING PLOUGH CORP	COM	806605101	17112	540990	SH	SOLE	4	0

0 540990 SCHERING PLOUGH CORP 0 0	COM	806605101	18352	580206	SH	OTHER	6	580206
SCHERING PLOUGH CORP 16178 10236	COM	806605101	3089	97657	SH	DEFINED	10	71243
SCHERING PLOUGH CORP 20 0	PFD CONV MAN07	806605705	97	350	SH	DEFINED	10	330
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	1180	373	PUT	SOLE	12	373
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	3713	1174	CALL	SOLE	12	1174
SCHERING PLOUGH CORP 0 0	COM	806605101	355	11235	SH	OTHER	14	11235
SCHERING PLOUGH CORP 0 0	COM	806605101	947	29936	SH	SOLE	16	29936
SCHLUMBERGER LTD 0 1679567	COM	806857108	233912	2227736	SH	OTHER	2	548169
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	1169	446000	PRN	OTHER	2	446000
SCHLUMBERGER LTD 0 27000	DBCV 1.500% 6/0	806857AC2	12586	4342000	PRN	OTHER	2	4315000
SCHLUMBERGER LTD 0 10	OPTIONS	806857108	268118	25535	PUT	OTHER	2	25525
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	152754	14548	CALL	OTHER	2	14548
SCHLUMBERGER LTD 0 41704	COM	806857108	4379	41704	SH	SOLE	4	0
SCHLUMBERGER LTD 0 0	COM	806857108	70987	676064	SH	OTHER	6	676064
SCHLUMBERGER LTD 0 0	DBCV 1.500% 6/0	806857AC2	133	46000	PRN	OTHER	6	46000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	546	52	PUT	OTHER	6	52
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	6048	576	CALL	OTHER	6	576
SCHLUMBERGER LTD 36178 8889	COM	806857108	10131	96486	SH	DEFINED	10	51419
SCHLUMBERGER LTD 0 0	DBCV 1.500% 6/0	806857AC2	12	4000	PRN	DEFINED	10	4000
SCHLUMBERGER LTD 0 0	COM	806857108	784	7467	SH	SOLE	12	7467
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	12075	1150	PUT	SOLE	12	1150
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	17325	1650	CALL	SOLE	12	1650
SCHLUMBERGER LTD 0 0	COM	806857108	21787	207495	SH	OTHER	14	207495
SCHLUMBERGER LTD 0 0	COM	806857108	20950	199522	SH	SOLE	16	199522
SCHNITZER STL INDS 0 0	CL A	806882106	729	9949	SH	OTHER	2	9949
SCHNITZER STL INDS 0 0	OPTIONS	806882106	3467	473	CALL	OTHER	2	473
SCHNITZER STL INDS 0 15	CL A	806882106	1	15	SH	DEFINED	10	0
SCHNITZER STL INDS 0 0	OPTIONS	806882106	1187	162	PUT	SOLE	12	162
SCHNITZER STL INDS 0 0	OPTIONS	806882106	2770	378	CALL	SOLE	12	378
SCHNITZER STL INDS 0 0	CL A	806882106	0	1	SH	OTHER	14	1
SCHOLASTIC CORP 0 11179	COM	807066105	508	14584	SH	OTHER	2	3405
SCHOOL SPECIALTY INC 0 1999	COM	807863105	126	3642	SH	OTHER	2	1643
SCHOOL SPECIALTY INC 0 23	COM	807863105	8	226	SH	DEFINED	10	203
SCHULMAN A INC 0 600	COM	808194104	14	711	SH	OTHER	2	111
SCHULMAN A INC 0 0	COM	808194104	2	108	SH	DEFINED	10	108
SCHULMAN A INC 0 0	COM	808194104	75	3784	SH	OTHER	14	3784
SCHWAB CHARLES CORP NEW 0 107664	COM	808513105	20841	964838	SH	OTHER	2	857174
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	864	400	PUT	OTHER	2	400
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	19107	8846	CALL	OTHER	2	8846
SCHWAB CHARLES CORP NEW 0 317521	COM	808513105	6858	317521	SH	SOLE	4	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	976	45174	SH	OTHER	6	45174

SCHWAB CHARLES CORP NEW 774 8006	COM	808513105	499	23102	SH	DEFINED	10	14322
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	1007	466	PUT	SOLE	12	466
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	2253	1043	CALL	SOLE	12	1043
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	71956	3331296	SH	OTHER	14	3331296
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	2820	130541	SH	SOLE	16	130541
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	2	1000	SH	OTHER	2	0
SCIELE PHARMA INC 0 135	COM	808627103	367	14121	SH	OTHER	2	13986
SCIELE PHARMA INC 22 0	COM	808627103	92	3537	SH	DEFINED	10	3515
SCIENTIFIC GAMES CORP 0 25926	CL A	80874P109	6916	183933	SH	OTHER	2	158007
SCIENTIFIC GAMES CORP 0 0	SDCV 0.750%12/0	80874PAD1	15395	11425000	PRN	OTHER	2	11425000
SCIENTIFIC GAMES CORP 464 0	CL A	80874P109	145	3853	SH	DEFINED	10	3389
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	76417	2032370	SH	OTHER	14	2032370
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	275	7304	SH	SOLE	16	7304
SCO GROUP INC 0 0	COM	78403A106	32	190000	SH	OTHER	14	190000
SCOTTS MIRACLE GRO CO 0 118576	CL A	810186106	5313	124283	SH	OTHER	2	5707
SCOTTS MIRACLE GRO CO 950 0	CL A	810186106	113	2650	SH	DEFINED	10	1700
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	100	2341	SH	OTHER	14	2341
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	86	2000	SH	SOLE	16	2000
SCRIPPS E W CO OHIO 0 5575	CL A	811054204	403	9605	SH	OTHER	2	4030
SCRIPPS E W CO OHIO 0 23600	CL A	811054204	991	23600	SH	SOLE	4	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	38	SH	OTHER	6	38
SEABRIDGE GOLD INC 0 0	COM	811916105	699	23156	SH	OTHER	2	23156
SEABRIDGE GOLD INC 0 0	COM	811916105	30	1000	SH	OTHER	6	1000
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	135	7900	SH	OTHER	2	7900
SEABRIGHT INSURANCE HLDGS IN 295 0	COM	811656107	26	1495	SH	DEFINED	10	1200
SEACHANGE INTL INC 0 0	COM	811699107	1	100	SH	OTHER	2	100
SEACOAST BKG CORP FLA 0 0	COM	811707306	8	445	SH	DEFINED	10	445
SEACOR HOLDINGS INC 0 210	COM	811904101	444	4672	SH	OTHER	2	4462
SEACOR HOLDINGS INC 0 1900	COM	811904101	181	1900	SH	DEFINED	10	0
SEAGATE TECHNOLOGY 0 340373	SHS	G7945J104	24970	976165	SH	OTHER	2	635792
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	1990	778	PUT	OTHER	2	778
SEAGATE TECHNOLOGY 0 22	OPTIONS	G7945J104	6280	2455	CALL	OTHER	2	2433
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	48	1865	SH	OTHER	6	1865
SEAGATE TECHNOLOGY 3413 6275	SHS	G7945J104	1106	43240	SH	DEFINED	10	33552
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	2075	811	PUT	SOLE	12	811
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	3599	1407	CALL	SOLE	12	1407
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	955	37325	SH	OTHER	14	37325
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	0	9	SH	SOLE	16	9
SEALED AIR CORP NEW 0 20405	COM	81211K100	4673	182812	SH	OTHER	2	162407
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	2556	1000	PUT	OTHER	2	1000
SEALED AIR CORP NEW 0 57242	COM	81211K100	1463	57242	SH	SOLE	4	0
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	25560	10000	PUT	OTHER	6	10000
SEALED AIR CORP NEW 0 0	COM	81211K100	238	9326	SH	DEFINED	10	7142

SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	41140	5500	PUT	OTHER	14	5500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	18887	2525	CALL	OTHER	14	2525
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y605	92836	27050	CALL	OTHER	14	27050
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	8	245	SH	SOLE	16	245
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	44	1100	SH	SOLE	16	1100
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	531	7100	SH	SOLE	16	7100
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	28	1000	SH	SOLE	16	1000
SELECTIVE INS GROUP INC 0 72	COM	816300107	4	182	SH	OTHER	2	110
SELECTIVE INS GROUP INC 0 0	NOTE 1.616% 9/2	816300AB3	898	1604000	PRN	OTHER	2	1604000
SELECTIVE INS GROUP INC 0 47	COM	816300107	8	379	SH	DEFINED	10	332
SELECTIVE INS GROUP INC 0 0	COM	816300107	100	4688	SH	OTHER	14	4688
SELIGMAN SELECT MUN FD INC 0 79887	COM	816344105	794	79887	SH	OTHER	2	0
SELIGMAN SELECT MUN FD INC 0 0	COM	816344105	252	25332	SH	OTHER	14	25332
SEMCO ENERGY INC 0 9000	COM	78412D109	189	24000	SH	OTHER	2	15000
SEMGROUP ENERGY PARTNERS L P 0 600	COM UNIT LP	81662W108	70	2400	SH	OTHER	2	1800
SEMICONDUCTOR HLDRS TR 0 3617	DEP RCPT	816636203	13926	363591	SH	OTHER	2	359974
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	383	100	PUT	OTHER	2	100
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	7660	2000	CALL	OTHER	2	2000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	2	62	SH	OTHER	6	62
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	4868	1271	PUT	SOLE	12	1271
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	7993	2087	CALL	SOLE	12	2087
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	17143	4476	PUT	OTHER	14	4476
SEMICONDUCTOR HLDRS TR 0 0	OPTIONS	816636203	11490	3000	CALL	OTHER	14	3000
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	672	17550	SH	SOLE	16	17550
SEMITOOL INC 0 0	COM	816909105	243	25000	SH	SOLE	16	25000
SEMPRA ENERGY 0 53675	COM	816851109	10135	174375	SH	OTHER	2	120700
SEMPRA ENERGY 0 90121	COM	816851109	5238	90121	SH	SOLE	4	0
SEMPRA ENERGY 0 0	COM	816851109	203	3485	SH	OTHER	6	3485
SEMPRA ENERGY 7117 2780	COM	816851109	1162	19991	SH	DEFINED	10	10094
SEMPRA ENERGY 0 0	OPTIONS	816851109	448	77	PUT	SOLE	12	77
SEMPRA ENERGY 0 0	OPTIONS	816851109	1436	247	CALL	SOLE	12	247
SEMPRA ENERGY 0 0	COM	816851109	11582	199272	SH	OTHER	14	199272
SEMPRA ENERGY 0 0	COM	816851109	159	2740	SH	SOLE	16	2740
SEMTECH CORP 0 69081	COM	816850101	2770	135239	SH	OTHER	2	66158
SEMTECH CORP 140 441	COM	816850101	153	7453	SH	DEFINED	10	6872
SENIOR HSG PPTYS TR 0 53610	SH BEN INT	81721M109	1266	57410	SH	OTHER	2	3800
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	14	657	SH	OTHER	6	657
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	2	80	SH	DEFINED	10	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	88	4000	SH	SOLE	16	4000
SENOMYX INC 0 5000	COM	81724Q107	61	5000	SH	OTHER	2	0
SENOMYX INC 0 0	COM	81724Q107	61	4945	SH	SOLE	16	4945
SENSIENT TECHNOLOGIES CORP 0 20790	COM	81725T100	791	27414	SH	OTHER	2	6624
SENSIENT TECHNOLOGIES CORP	COM	81725T100	188	6496	SH	DEFINED	10	5425

SHUFFLE MASTER INC 99 314	COM	825549108	79	5315	SH	DEFINED	10	4902
SHUTTERFLY INC 0 0	COM	82568P304	48	1500	SH	OTHER	2	1500
SHUTTERFLY INC 0 0	COM	82568P304	1	35	SH	DEFINED	10	35
SI INTL INC 0 0	COM	78427V102	6	200	SH	OTHER	2	200
SIEMENS A G 0 38620	SPONSORED ADR	826197501	5315	38726	SH	OTHER	2	106
SIEMENS A G 0 0	SPONSORED ADR	826197501	2059	15000	SH	OTHER	6	15000
SIEMENS A G 924 432	SPONSORED ADR	826197501	3772	27485	SH	DEFINED	10	26129
SIEMENS A G 0 0	SPONSORED ADR	826197501	45	325	SH	SOLE	16	325
SIERRA BANCORP 0 0	COM	82620P102	3	117	SH	OTHER	2	117
SIERRA HEALTH SVCS INC 0 60	COM	826322109	76	1791	SH	OTHER	2	1731
SIERRA HEALTH SVCS INC 0 91	COM	826322109	32	767	SH	DEFINED	10	676
SIERRA HEALTH SVCS INC 0 0	COM	826322109	16911	400841	SH	OTHER	14	400841
SIERRA PAC RES NEW 0 382245	COM	826428104	9237	587216	SH	OTHER	2	204971
SIERRA PAC RES NEW 1645 0	COM	826428104	819	52093	SH	DEFINED	10	50448
SIERRA PAC RES NEW 0 0	COM	826428104	1000	63552	SH	OTHER	14	63552
SIERRA PAC RES NEW 0 0	COM	826428104	21	1305	SH	SOLE	16	1305
SIERRA WIRELESS INC 0 328	COM	826516106	289	13714	SH	OTHER	2	13386
SIFY LTD 0 184418	SPONSORED ADR	82655M107	1568	184518	SH	OTHER	2	100
SIFY LTD 0 0	SPONSORED ADR	82655M107	47	5481	SH	OTHER	6	5481
SIGA TECHNOLOGIES INC 0 0	COM	826917106	2	400	SH	OTHER	2	400
SIGMA ALDRICH CORP 0 17998	COM	826552101	1714	35170	SH	OTHER	2	17172
SIGMA ALDRICH CORP 0 43340	COM	826552101	2112	43340	SH	SOLE	4	0
SIGMA ALDRICH CORP 0 23	COM	826552101	133	2728	SH	DEFINED	10	2705
SIGMA ALDRICH CORP 0 0	COM	826552101	127	2600	SH	SOLE	16	2600
SIGMA DESIGNS INC 0 300	COM	826565103	859	17806	SH	OTHER	2	17506
SIGMA DESIGNS INC 0 0	OPTIONS	826565103	1737	360	PUT	OTHER	2	360
SIGMA DESIGNS INC 0 0	COM	826565103	19	400	SH	SOLE	16	400
SIGMATEL INC 0 0	COM	82661W107	0	100	SH	OTHER	2	100
SIGMATEL INC 0 0	COM	82661W107	10	3793	SH	OTHER	6	3793
SIGMATEL INC 0 300	COM	82661W107	1	300	SH	DEFINED	10	0
SIGMATEL INC 0 0	COM	82661W107	21	8017	SH	SOLE	12	8017
SIGMATEL INC 0 0	OPTIONS	82661W107	48	185	PUT	SOLE	12	185
SIGMATEL INC 0 0	OPTIONS	82661W107	23	90	CALL	SOLE	12	90
SIGNALIFE INC 0 8705	COM	82669P104	15	8705	SH	OTHER	2	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	57	1606	SH	OTHER	2	1606
SIGNATURE BK NEW YORK N Y 0 51	COM	82669G104	14	399	SH	DEFINED	10	348
SIGNET GROUP PLC 0 4732	SP ADR REP 10	82668I872	82	4732	SH	OTHER	2	0
SIGNET GROUP PLC 365 66	SP ADR REP 10	82668I872	224	12953	SH	DEFINED	10	12522
SILGAN HOLDINGS INC 0 95	COM	827048109	156	2909	SH	OTHER	2	2814
SILGAN HOLDINGS INC 0 36	COM	827048109	31	576	SH	DEFINED	10	540
SILGAN HOLDINGS INC 0 0	COM	827048109	190	3533	SH	OTHER	14	3533
SILICOM LTD 0 40	ORD	M84116108	1	40	SH	OTHER	2	0
SILICON IMAGE INC	COM	82705T102	15	2817	SH	OTHER	2	817

0	2000									
SILICON IMAGE INC		OPTIONS	82705T102	296	575	PUT	OTHER	6	575	
0	0									
SILICON IMAGE INC		COM	82705T102	39	7560	SH	SOLE	12	7560	
0	0									
SILICON IMAGE INC		OPTIONS	82705T102	20	39	PUT	SOLE	12	39	
0	0									
SILICON IMAGE INC		OPTIONS	82705T102	16	32	CALL	SOLE	12	32	
0	0									
SILICON LABORATORIES INC		COM	826919102	3721	89098	SH	OTHER	2	8363	
0	80735									
SILICON LABORATORIES INC		COM	826919102	99	2367	SH	OTHER	6	2367	
0	0									
SILICON LABORATORIES INC		COM	826919102	2	46	SH	DEFINED	10	46	
0	0									
SILICON LABORATORIES INC		OPTIONS	826919102	910	218	PUT	SOLE	12	218	
0	0									
SILICON LABORATORIES INC		OPTIONS	826919102	1741	417	CALL	SOLE	12	417	
0	0									
SILICON STORAGE TECHNOLOGY I		COM	827057100	2	500	SH	OTHER	2	100	
0	400									
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	2951	243900	SH	OTHER	2	88967	
0	154933									
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	126	10401	SH	OTHER	3	0	
0	10401									
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	3519	290817	SH	OTHER	6	290817	
0	0									
SILICONWARE PRECISION INDS L		SPONSD ADR SPL	827084864	213	17593	SH	DEFINED	10	17111	
0	482									
SILVER STD RES INC		COM	82823L106	444	11915	SH	OTHER	2	10515	
0	1400									
SILVER STD RES INC		COM	82823L106	795	21324	SH	OTHER	6	21324	
0	0									
SILVER STD RES INC		COM	82823L106	41	1100	SH	DEFINED	10	0	
0	1100									
SILVER STD RES INC		COM	82823L106	1562	41880	SH	OTHER	14	41880	
0	0									
SILVER WHEATON CORP		COM	828336107	3048	217391	SH	OTHER	2	83619	
0	133772									
SILVER WHEATON CORP		COM	828336107	80	5716	SH	DEFINED	10	5586	
130	0									
SIMON PPTY GROUP INC NEW		PFD CONV I 6%	828806802	2617	32539	SH	OTHER	2	31570	
0	969									
SIMON PPTY GROUP INC NEW		COM	828806109	47641	476414	SH	OTHER	2	184395	
0	292019									
SIMON PPTY GROUP INC NEW		OPTIONS	828806109	220	22	PUT	OTHER	2	0	
0	22									
SIMON PPTY GROUP INC NEW		COM	828806109	7793	77932	SH	SOLE	4	0	
0	77932									
SIMON PPTY GROUP INC NEW		COM	828806109	7183	71831	SH	OTHER	6	71831	
0	0									
SIMON PPTY GROUP INC NEW		COM	828806109	790	7902	SH	DEFINED	10	6587	
710	605									
SIMON PPTY GROUP INC NEW		OPTIONS	828806109	1920	192	PUT	SOLE	12	192	
0	0									
SIMON PPTY GROUP INC NEW		OPTIONS	828806109	4190	419	CALL	SOLE	12	419	
0	0									
SIMON PPTY GROUP INC NEW		COM	828806109	3160	31600	SH	OTHER	14	31600	
0	0									
SIMON PPTY GROUP INC NEW		COM	828806109	14531	145310	SH	SOLE	16	145310	
0	0									
SIMON PPTY GROUP INC NEW		PFD CONV I 6%	828806802	46	566	SH	SOLE	16	566	
0	0									
SIMPSON MANUFACTURING CO INC		COM	829073105	374	11735	SH	OTHER	2	9663	
0	2072									
SIMPSON MANUFACTURING CO INC		COM	829073105	277	8700	SH	OTHER	6	8700	
0	0									
SIMPSON MANUFACTURING CO INC		COM	829073105	54	1685	SH	DEFINED	10	1685	
0	0									
SIMPSON MANUFACTURING CO INC		COM	829073105	52	1635	SH	SOLE	16	1635	
0	0									
SINA CORP		ORD	G81477104	395	8254	SH	OTHER	2	6404	
0	1850									
SINA CORP		OPTIONS	G81477104	7436	1554	CALL	OTHER	2	1554	
0	0									
SINA CORP		ORD	G81477104	735	15357	SH	OTHER	6	15357	
0	0									
SINA CORP		OPTIONS	G81477104	622	130	PUT	SOLE	12	130	
0	0									
SINA CORP		OPTIONS	G81477104	1369	286	CALL	SOLE	12	286	
0	0									
SINCLAIR BROADCAST GROUP INC		CL A	829226109	100	8313	SH	OTHER	2	3278	
0	5035									
SINCLAIR BROADCAST GROUP INC		NOTE 3.000% 5/1	829226AW9	32	34000	PRN	OTHER	2	0	

SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	1	62	SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 107 470	COM	83088M102	5	577	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	55	61	PUT	SOLE	12	61
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	250	277	CALL	SOLE	12	277
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	59	6500	SH	SOLE	16	6500
SL GREEN RLTY CORP 0 12016	COM	78440X101	1439	12324	SH	OTHER	2	308
SL GREEN RLTY CORP 0 0	OPTIONS	78440X101	5839	500	CALL	OTHER	2	500
SL GREEN RLTY CORP 0 0	COM	78440X101	73	624	SH	OTHER	6	624
SL GREEN RLTY CORP 145 0	COM	78440X101	369	3157	SH	DEFINED	10	3012
SL GREEN RLTY CORP 0 0	COM	78440X101	294	2519	SH	OTHER	14	2519
SL GREEN RLTY CORP 0 0	COM	78440X101	2906	24886	SH	SOLE	16	24886
SLM CORP 0 12396	COM	78442P106	48220	970806	SH	OTHER	2	958410
SLM CORP 0 0	OPTIONS	78442P106	9661	1945	PUT	OTHER	2	1945
SLM CORP 0 0	OPTIONS	78442P106	34183	6882	CALL	OTHER	2	6882
SLM CORP 0 146240	COM	78442P106	7264	146240	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	198710	4000601	SH	OTHER	6	4000601
SLM CORP 850 0	COM	78442P106	42	850	SH	DEFINED	10	0
SLM CORP 0 0	COM	78442P106	7269	146342	SH	SOLE	12	146342
SLM CORP 0 0	OPTIONS	78442P106	4992	1005	PUT	SOLE	12	1005
SLM CORP 0 0	OPTIONS	78442P106	576	116	CALL	SOLE	12	116
SLM CORP 0 0	COM	78442P106	34287	690300	SH	OTHER	14	690300
SLM CORP 0 0	COM	78442P106	102	2045	SH	SOLE	16	2045
SMALL CAP PREM & DIV INCM FD 0 88963	COM	83165P101	1575	88963	SH	OTHER	2	0
SMALL CAP PREM & DIV INCM FD 0 0	COM	83165P101	18	1000	SH	SOLE	16	1000
SMART BALANCE INC 0 0	COM	83169Y108	1	50	SH	OTHER	6	50
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	82	11514	SH	OTHER	2	11514
SMART MOVE INC 0 2500	*W EXP 12/07/201	831920111	1	2500	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 15506	SPDN ADR NEW	83175M205	974	15906	SH	OTHER	2	400
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	1	23	SH	OTHER	6	23
SMITH & NEPHEW PLC 272 42	SPDN ADR NEW	83175M205	114	1854	SH	DEFINED	10	1540
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	49	800	SH	SOLE	16	800
SMITH & WESSON HLDG CORP 0 1260	COM	831756101	101	5287	SH	OTHER	2	4027
SMITH & WESSON HLDG CORP 0 0	OPTIONS	831756101	67	35	PUT	OTHER	2	35
SMITH & WESSON HLDG CORP 0 0	COM	831756101	2	98	SH	OTHER	6	98
SMITH A O 0 23	COM	831865209	6	133	SH	OTHER	2	110
SMITH A O 14 0	COM	831865209	85	1944	SH	DEFINED	10	1930
SMITH INTL INC 0 164989	COM	832110100	13754	192636	SH	OTHER	2	27647
SMITH INTL INC 0 0	OPTIONS	832110100	1785	250	CALL	OTHER	2	250
SMITH INTL INC 0 69600	COM	832110100	4969	69600	SH	SOLE	4	0
SMITH INTL INC 0 0	COM	832110100	804	11265	SH	OTHER	6	11265
SMITH INTL INC 72 170	COM	832110100	191	2682	SH	DEFINED	10	2440
SMITH INTL INC 0 0	OPTIONS	832110100	1121	157	PUT	SOLE	12	157

SMITH INTL INC 0 0	OPTIONS	832110100	2856	400	CALL	SOLE	12	400
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	354	22064	SH	OTHER	2	22064
SMITH MICRO SOFTWARE INC 0 3300	COM	832154108	53	3300	SH	DEFINED	10	0
SMITHFIELD FOODS INC 0 11140	COM	832248108	24109	765355	SH	OTHER	2	754215
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	2388	758	PUT	OTHER	2	758
SMITHFIELD FOODS INC 0 0	COM	832248108	19318	613255	SH	OTHER	6	613255
SMITHFIELD FOODS INC 27 0	COM	832248108	47	1497	SH	DEFINED	10	1470
SMITHFIELD FOODS INC 0 0	COM	832248108	49283	1564553	SH	OTHER	14	1564553
SMITHFIELD FOODS INC 0 0	COM	832248108	9	300	SH	SOLE	16	300
SMITHTOWN BANCORP INC 0 0	COM	832449102	2	70	SH	OTHER	6	70
SMUCKER J M CO 0 0	COM NEW	832696405	1	21	SH	SOLE		21
SMUCKER J M CO 0 9320	COM NEW	832696405	1317	24662	SH	OTHER	2	15342
SMUCKER J M CO 0 0	COM NEW	832696405	26	479	SH	OTHER	6	479
SMUCKER J M CO 0 124	COM NEW	832696405	72	1351	SH	DEFINED	10	1227
SMUCKER J M CO 0 0	COM NEW	832696405	122	2287	SH	OTHER	14	2287
SMUCKER J M CO 0 0	COM NEW	832696405	18	329	SH	SOLE	16	329
SMURFIT-STONE CONTAINER CORP 0 600	PFD CV EX A 7%	832727200	12	600	SH	OTHER	2	0
SMURFIT-STONE CONTAINER CORP 0 737	COM	832727101	3091	264668	SH	OTHER	2	263931
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	5861	501767	SH	OTHER	6	501767
SMURFIT-STONE CONTAINER CORP 1621 94	COM	832727101	244	20901	SH	DEFINED	10	19186
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	351	30074	SH	OTHER	14	30074
SNAP ON INC 0 851	COM	833034101	741	14953	SH	OTHER	2	14102
SNAP ON INC 0 15922	COM	833034101	789	15922	SH	SOLE	4	0
SNAP ON INC 351 0	COM	833034101	49	983	SH	DEFINED	10	632
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER B	833635105	41	240	SH	OTHER	2	240
SOFTWARE HOLDERS TR 0 2500	DEPOSITRY RCPT	83404B103	11981	277284	SH	OTHER	2	274784
SOHU COM INC 0 1500	COM	83408W103	369	9774	SH	OTHER	2	8274
SOHU COM INC 0 0	COM	83408W103	580	15389	SH	OTHER	6	15389
SOHU COM INC 0 0	COM	83408W103	462	12245	SH	SOLE	12	12245
SOHU COM INC 0 0	OPTIONS	83408W103	204	54	PUT	SOLE	12	54
SOHU COM INC 0 0	OPTIONS	83408W103	615	163	CALL	SOLE	12	163
SOLARFUN POWER HOLDINGS CO L 0 0	SPONSORED ADR	83415U108	413	31427	SH	OTHER	2	31427
SOLARFUN POWER HOLDINGS CO L 0 0	SPONSORED ADR	83415U108	347	26424	SH	OTHER	6	26424
SOLECTRON CORP 0 23531	COM	834182107	201	51452	SH	OTHER	2	27921
SOLECTRON CORP 0 100000	NOTE 5/0	834182AK3	50	100000	PRN	OTHER	2	0
SOLECTRON CORP 0 0	NOTE 0.500% 2/1	834182AT4	191	195000	PRN	OTHER	2	195000
SOLECTRON CORP 0 10000	NOTE 11/2	834182AL1	5	10000	PRN	OTHER	2	0
SOLECTRON CORP 0 785	COM	834182107	3	785	SH	SOLE	4	0
SOLECTRON CORP 0 0	COM	834182107	33183	8508580	SH	OTHER	6	8508580
SOLECTRON CORP 670 0	COM	834182107	2505	642418	SH	DEFINED	10	641748
SOLECTRON CORP 0 0	NOTE 0.500% 2/1	834182AT4	4	4000	PRN	DEFINED	10	4000
SOLECTRON CORP 0 0	COM	834182107	713	182764	SH	OTHER	14	182764
SOLECTRON CORP 0 0	COM	834182107	0	100	SH	SOLE	16	100

SOURCEFORGE INC 479 1512	COM	83616W101	64	26100	SH	DEFINED	10	24109
SOURCEFORGE INC 0 0	COM	83616W101	7	2750	SH	SOLE	16	2750
SOUTH FINL GROUP INC 0 2700	COM	837841105	107	4725	SH	OTHER	2	2025
SOUTH FINL GROUP INC 0 0	COM	837841105	106	4657	SH	DEFINED	10	4657
SOUTH FINL GROUP INC 0 0	COM	837841105	131	5754	SH	OTHER	14	5754
SOUTH JERSEY INDS INC 0 4620	COM	838518108	172	4930	SH	OTHER	2	310
SOUTH JERSEY INDS INC 0 0	COM	838518108	4333	124500	SH	OTHER	6	124500
SOUTH JERSEY INDS INC 0 0	COM	838518108	21	612	SH	SOLE	16	612
SOUTHERN CO 0 898891	COM	842587107	44028	1213564	SH	OTHER	2	314673
SOUTHERN CO 0 288244	COM	842587107	10457	288244	SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	9818	270623	SH	OTHER	6	270623
SOUTHERN CO 5435 828	COM	842587107	709	19529	SH	DEFINED	10	13266
SOUTHERN CO 0 0	COM	842587107	593	16350	SH	SOLE	12	16350
SOUTHERN CO 0 0	OPTIONS	842587107	3026	834	PUT	SOLE	12	834
SOUTHERN CO 0 0	OPTIONS	842587107	1709	471	CALL	SOLE	12	471
SOUTHERN CO 0 0	COM	842587107	1419	39110	SH	OTHER	14	39110
SOUTHERN CO 0 0	COM	842587107	2844	78397	SH	SOLE	16	78397
SOUTHERN COPPER CORP 0 820423	COM	84265V105	105674	853378	SH	OTHER	2	32955
SOUTHERN COPPER CORP 0 0	COM	84265V105	80193	647603	SH	OTHER	6	647603
SOUTHERN COPPER CORP 19939 2287	COM	84265V105	37659	304115	SH	DEFINED	10	281889
SOUTHERN COPPER CORP 0 0	COM	84265V105	3603	29093	SH	OTHER	14	29093
SOUTHERN COPPER CORP 0 0	COM	84265V105	378	3051	SH	SOLE	16	3051
SOUTHERN UN CO NEW 0 14460	COM	844030106	3117	100186	SH	OTHER	2	85726
SOUTHERN UN CO NEW 0 0	COM	844030106	3	91	SH	OTHER	6	91
SOUTHERN UN CO NEW 0 0	COM	844030106	3	94	SH	DEFINED	10	94
SOUTHERN UN CO NEW 0 0	COM	844030106	111	3584	SH	OTHER	14	3584
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	0	20	SH	OTHER	6	20
SOUTHWEST AIRLS CO 0 303710	COM	844741108	5709	385769	SH	OTHER	2	82059
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	505	341	PUT	OTHER	2	341
SOUTHWEST AIRLS CO 0 258319	COM	844741108	3823	258319	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	1654	111781	SH	OTHER	6	111781
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	160	108	PUT	OTHER	6	108
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	160	108	CALL	OTHER	6	108
SOUTHWEST AIRLS CO 177 200	COM	844741108	87	5890	SH	DEFINED	10	5513
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	121	82	PUT	SOLE	12	82
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	577	390	CALL	SOLE	12	390
SOUTHWEST AIRLS CO 0 0	COM	844741108	581	39259	SH	OTHER	14	39259
SOUTHWEST AIRLS CO 0 0	COM	844741108	7	500	SH	SOLE	16	500
SOUTHWEST BANCORP INC OKLA 0 1691	COM	844767103	244	12991	SH	OTHER	2	11300
SOUTHWEST GAS CORP 0 819	COM	844895102	53	1891	SH	OTHER	2	1072
SOUTHWEST GAS CORP 16 0	COM	844895102	72	2546	SH	DEFINED	10	2530
SOUTHWEST GAS CORP 0 0	COM	844895102	10	367	SH	SOLE	16	367
SOUTHWEST WTR CO	COM	845331107	556	44017	SH	OTHER	2	40100

0	3917								
SOUTHWEST	WTR CO	COM	845331107	0	36	SH	OTHER	6	36
0	0								
SOUTHWESTERN	ENERGY CO	COM	845467109	40287	962645	SH	OTHER	2	955526
0	7119								
SOUTHWESTERN	ENERGY CO	OPTIONS	845467109	824	197	PUT	OTHER	2	197
0	0								
SOUTHWESTERN	ENERGY CO	COM	845467109	11	269	SH	OTHER	6	269
0	0								
SOUTHWESTERN	ENERGY CO	COM	845467109	281	6709	SH	DEFINED	10	6146
496	67								
SOUTHWESTERN	ENERGY CO	OPTIONS	845467109	816	195	PUT	SOLE	12	195
0	0								
SOUTHWESTERN	ENERGY CO	OPTIONS	845467109	1569	375	CALL	SOLE	12	375
0	0								
SOVEREIGN	BANCORP INC	COM	845905108	1375	80668	SH	OTHER	2	48800
0	31868								
SOVEREIGN	BANCORP INC	COM	845905108	1989	116725	SH	SOLE	4	0
0	116725								
SOVEREIGN	BANCORP INC	COM	845905108	34	1974	SH	DEFINED	10	1754
90	130								
SOVEREIGN	BANCORP INC	COM	845905108	76	4434	SH	SOLE	12	4434
0	0								
SOVEREIGN	BANCORP INC	OPTIONS	845905108	666	391	PUT	SOLE	12	391
0	0								
SOVEREIGN	BANCORP INC	OPTIONS	845905108	987	579	CALL	SOLE	12	579
0	0								
SOVEREIGN	BANCORP INC	COM	845905108	18115	1063100	SH	OTHER	14	1063100
0	0								
SOVRAN	SELF STORAGE INC	COM	84610H108	147	3205	SH	OTHER	2	10
0	3195								
SOVRAN	SELF STORAGE INC	COM	84610H108	7	163	SH	OTHER	6	163
0	0								
SPAIN	FD	COM	846330108	8	500	SH	OTHER	2	0
0	500								
SPANISH	BROADCASTING SYS INC	CL A	846425882	8	3000	SH	SOLE	16	3000
0	0								
SPANSION	INC	COM CL A	84649R101	118	13920	SH	OTHER	2	13920
0	0								
SPANSION	INC	OPTIONS	84649R101	2	2	CALL	OTHER	2	2
0	0								
SPANSION	INC	COM CL A	84649R101	9	1006	SH	DEFINED	10	1006
0	0								
SPARK	NETWORKS INC	COM	84651P100	4	1100	SH	OTHER	2	0
0	1100								
SPARTAN	MTRS INC	COM	846819100	135	8045	SH	OTHER	2	8045
0	0								
SPARTAN	MTRS INC	COM	846819100	1	50	SH	OTHER	6	50
0	0								
SPARTAN	STORES INC	COM	846822104	225	10000	SH	OTHER	2	10000
0	0								
SPARTAN	STORES INC	COM	846822104	73	3240	SH	DEFINED	10	3240
0	0								
SPARTECH	CORP	COM NEW	847220209	326	19110	SH	OTHER	2	19110
0	0								
SPARTECH	CORP	COM NEW	847220209	1	76	SH	DEFINED	10	0
76	0								
SPDR	INDEX SHS FDS	S&P WRLD EX US	78463X889	24	705	SH	OTHER	2	0
0	705								
SPDR	INDEX SHS FDS	S&P INTL SMLCP	78463X871	3000	81219	SH	OTHER	2	0
0	81219								
SPDR	INDEX SHS FDS	DJWS INTL REAL	78463X863	20374	317110	SH	OTHER	2	0
0	317110								
SPDR	INDEX SHS FDS	MACQU GLBIN100	78463X855	674	11657	SH	OTHER	2	0
0	11657								
SPDR	INDEX SHS FDS	MSCI ACWI EXUS	78463X848	4058	94995	SH	OTHER	2	0
0	94995								
SPDR	INDEX SHS FDS	RUSS NOMURA PR	78463X830	670	12043	SH	OTHER	2	0
0	12043								
SPDR	INDEX SHS FDS	RUSS NOM SC JP	78463X822	5310	111281	SH	OTHER	2	0
0	111281								
SPDR	INDEX SHS FDS	MIDEAST AFRICA	78463X806	257	3737	SH	OTHER	2	0
0	3737								
SPDR	INDEX SHS FDS	S&P BRIC 40ETF	78463X798	285	9394	SH	OTHER	2	0
0	9394								
SPDR	INDEX SHS FDS	LATIN AMER ETF	78463X707	1475	18842	SH	OTHER	2	0
0	18842								
SPDR	INDEX SHS FDS	EUROPE ETF	78463X608	1977	30535	SH	OTHER	2	0
0	30535								
SPDR	INDEX SHS FDS	EMERG MKTS ETF	78463X509	46	607	SH	OTHER	2	0
0	607								
SPDR	INDEX SHS FDS	S&P CHINA ETF	78463X400	120	1275	SH	OTHER	2	0
0	1275								
SPDR	INDEX SHS FDS	ASIA PACIF ETF	78463X301	2269	25755	SH	OTHER	2	0

SPDR TR 0 791990	UNIT SER 1	78462F103	323275	2118725	SH	OTHER	2	1326735
SPDR TR 0 2620	OPTIONS	78462F103	258165	16920	PUT	OTHER	2	14300
SPDR TR 0 21	OPTIONS	78462F103	320	21	CALL	OTHER	2	0
SPDR TR 0 13700	UNIT SER 1	78462F103	2090	13700	SH	OTHER	3	0
SPDR TR 0 0	UNIT SER 1	78462F103	231093	1514571	SH	OTHER	6	1514571
SPDR TR 61825 3936	UNIT SER 1	78462F103	10400	68162	SH	DEFINED	10	2401
SPDR TR 0 0	UNIT SER 1	78462F103	17020	111551	SH	SOLE	12	111551
SPDR TR 0 0	OPTIONS	78462F103	32515	2131	PUT	SOLE	12	2131
SPDR TR 0 0	OPTIONS	78462F103	11367	745	CALL	SOLE	12	745
SPDR TR 0 0	OPTIONS	78462F103	549288	36000	PUT	OTHER	14	36000
SPDR TR 0 0	OPTIONS	78462F103	33568	2200	CALL	OTHER	14	2200
SPDR TR 0 0	UNIT SER 1	78462F103	15370	100735	SH	SOLE	16	100735
SPECTRA ENERGY CORP 0 469161	COM	847560109	11765	480586	SH	OTHER	2	11425
SPECTRA ENERGY CORP 0 219475	COM	847560109	5373	219475	SH	SOLE	4	0
SPECTRA ENERGY CORP 0 0	COM	847560109	591	24160	SH	OTHER	6	24160
SPECTRA ENERGY CORP 8841 3679	COM	847560109	351	14327	SH	DEFINED	10	1807
SPECTRA ENERGY CORP 0 0	COM	847560109	10581	432229	SH	OTHER	14	432229
SPECTRA ENERGY CORP 0 0	COM	847560109	487	19878	SH	SOLE	16	19878
SPECTRA ENERGY PARTNERS LP 0 650	COM	84756N109	17	650	SH	OTHER	2	0
SPECTRANETICS CORP 0 0	COM	84760C107	5	400	SH	OTHER	2	400
SPECTRUM BRANDS INC 0 1201485	COM	84762L105	6987	1204660	SH	OTHER	2	3175
SPECTRUM BRANDS INC 0 358	COM	84762L105	2	358	SH	DEFINED	10	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	7	200	SH	OTHER	2	0
SPHERION CORP 0 1600	COM	848420105	17	2100	SH	OTHER	2	500
SPHERION CORP 0 0	COM	848420105	135	16310	SH	OTHER	14	16310
SPHERIX INC 0 59195	COM	84842R106	99	59195	SH	OTHER	2	0
SPIRE CORP 0 160	COM	848565107	19	1360	SH	OTHER	2	1200
SPIRE CORP 0 0	COM	848565107	6	400	SH	SOLE	16	400
SPIRIT AEROSYSTEMS HLDGS INC 0 432870	COM CL A	848574109	27405	703775	SH	OTHER	2	270905
SPIRIT AEROSYSTEMS HLDGS INC 0 30	OPTIONS	848574109	117	30	CALL	OTHER	2	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	4275	109796	SH	OTHER	6	109796
SPIRIT AEROSYSTEMS HLDGS INC 396 127	COM CL A	848574109	216	5548	SH	DEFINED	10	5025
SPORT SUPPLY GROUP INC DEL 0 3000	COM	84916A104	27	3000	SH	OTHER	2	0
SPREADTRUM COMMUNICATIONS IN 0 0	ADR	849415203	5	330	SH	OTHER	2	330
SPREADTRUM COMMUNICATIONS IN 0 1500	ADR	849415203	21	1500	SH	DEFINED	10	0
SPRINT NEXTEL CORP 0 534282	COM FON	852061100	108129	5690986	SH	OTHER	2	5156704
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	42359	22294	PUT	OTHER	2	22294
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	50183	26412	CALL	OTHER	2	26412
SPRINT NEXTEL CORP 0 196317	COM FON	852061100	3730	196317	SH	OTHER	3	0
SPRINT NEXTEL CORP 0 1044383	COM FON	852061100	19843	1044383	SH	SOLE	4	0
SPRINT NEXTEL CORP 0 0	COM FON	852061100	2780	146332	SH	OTHER	6	146332
SPRINT NEXTEL CORP	OPTIONS	852061100	4465	2350	PUT	OTHER	6	2350

0	0								
SPRINT NEXTEL CORP		OPTIONS	852061100	3317	1746	CALL	OTHER	6	1746
0	0								
SPRINT NEXTEL CORP		COM FON	852061100	9784	514928	SH	DEFINED	10	420014
20462	74452								
SPRINT NEXTEL CORP		OPTIONS	852061100	2103	1107	PUT	SOLE	12	1107
0	0								
SPRINT NEXTEL CORP		OPTIONS	852061100	5991	3153	CALL	SOLE	12	3153
0	0								
SPRINT NEXTEL CORP		COM FON	852061100	10737	565099	SH	OTHER	14	565099
0	0								
SPRINT NEXTEL CORP		COM FON	852061100	344	18092	SH	SOLE	16	18092
0	0								
SPSS INC		COM	78462K102	7265	176586	SH	OTHER	2	50563
0	126023								
SPSS INC		OPTIONS	78462K102	35483	8625	PUT	OTHER	6	8625
0	0								
SPSS INC		COM	78462K102	203	4924	SH	DEFINED	10	4694
60	170								
SPX CORP		COM	784635104	10488	113313	SH	OTHER	2	20135
0	93178								
SPX CORP		COM	784635104	1	15	SH	OTHER	6	15
0	0								
SPX CORP		COM	784635104	140	1508	SH	DEFINED	10	1348
160	0								
SPX CORP		COM	784635104	784	8471	SH	OTHER	14	8471
0	0								
SPX CORP		COM	784635104	53	578	SH	SOLE	16	578
0	0								
SRA INTL INC		CL A	78464R105	68	2414	SH	OTHER	2	1414
0	1000								
SRS LABS INC		COM	78464M106	29	4000	SH	OTHER	2	4000
0	0								
ST JOE CO		COM	790148100	919	27350	SH	OTHER	2	11599
0	15751								
ST JOE CO		COM	790148100	3025	90002	SH	OTHER	6	90002
0	0								
ST JOE CO		COM	790148100	210	6254	SH	DEFINED	10	6254
0	0								
ST JOE CO		OPTIONS	790148100	208	62	CALL	SOLE	12	62
0	0								
ST JOE CO		COM	790148100	105	3136	SH	OTHER	14	3136
0	0								
ST JOE CO		COM	790148100	110	3270	SH	SOLE	16	3270
0	0								
ST JUDE MED INC		COM	790849103	29427	667725	SH	OTHER	2	414424
0	253301								
ST JUDE MED INC		DBCV 1.220%12/1	790849AD5	6501	6397000	PRN	OTHER	2	6364000
0	33000								
ST JUDE MED INC		DBCV 2.800%12/1	790849AB9	4	4000	PRN	OTHER	2	0
0	4000								
ST JUDE MED INC		OPTIONS	790849103	18479	4193	PUT	OTHER	2	4193
0	0								
ST JUDE MED INC		OPTIONS	790849103	7227	1640	CALL	OTHER	2	1640
0	0								
ST JUDE MED INC		COM	790849103	5439	123426	SH	SOLE	4	0
0	123426								
ST JUDE MED INC		COM	790849103	1595	36182	SH	OTHER	6	36182
0	0								
ST JUDE MED INC		OPTIONS	790849103	2204	500	CALL	OTHER	6	500
0	0								
ST JUDE MED INC		COM	790849103	314	7119	SH	DEFINED	10	6602
429	88								
ST JUDE MED INC		OPTIONS	790849103	767	174	PUT	SOLE	12	174
0	0								
ST JUDE MED INC		OPTIONS	790849103	1758	399	CALL	SOLE	12	399
0	0								
ST JUDE MED INC		COM	790849103	176	4004	SH	OTHER	14	4004
0	0								
ST JUDE MED INC		COM	790849103	4557	103400	SH	SOLE	16	103400
0	0								
ST MARY LD & EXPL CO		COM	792228108	1779	49871	SH	OTHER	2	35615
0	14256								
ST MARY LD & EXPL CO		NOTE 3.500% 4/0	792228AD0	4225	4350000	PRN	OTHER	2	4350000
0	0								
ST MARY LD & EXPL CO		COM	792228108	168	4708	SH	DEFINED	10	3885
460	363								
STAAR SURGICAL CO		COM PAR \$0.01	852312305	1	300	SH	OTHER	2	0
0	300								
STAGE STORES INC		COM NEW	85254C305	58	3160	SH	OTHER	2	200
0	2960								
STAMPS COM INC		COM NEW	852857200	1	100	SH	OTHER	2	100
0	0								
STANCORP FINL GROUP INC		COM	852891100	14096	284713	SH	OTHER	2	2850

0	281863										
STANCORP FINL GROUP INC		COM	852891100	584	11800	SH	OTHER	3	0		
0	11800										
STANCORP FINL GROUP INC		COM	852891100	583	11774	SH	OTHER	6	11774		
0	0										
STANCORP FINL GROUP INC		COM	852891100	53	1068	SH	DEFINED	10	1038		
0	30										
STANCORP FINL GROUP INC		COM	852891100	217	4374	SH	OTHER	14	4374		
0	0										
STANCORP FINL GROUP INC		COM	852891100	539	10886	SH	SOLE	16	10886		
0	0										
STANDARD MICROSYSTEMS CORP		COM	853626109	55	1435	SH	OTHER	2	800		
0	635										
STANDARD MTR PRODS INC		COM	853666105	1	100	SH	OTHER	2	0		
0	100										
STANDARD PAC CORP NEW		COM	85375C101	941	171439	SH	OTHER	2	166939		
0	4500										
STANDARD PAC CORP NEW		COM	85375C101	593	108000	SH	OTHER	6	108000		
0	0										
STANDARD PAC CORP NEW		COM	85375C101	1	240	SH	DEFINED	10	0		
240	0										
STANDARD PAC CORP NEW		OPTIONS	85375C101	75	137	PUT	SOLE	12	137		
0	0										
STANDARD PAC CORP NEW		OPTIONS	85375C101	142	258	CALL	SOLE	12	258		
0	0										
STANDARD PARKING CORP		COM	853790103	8	200	SH	OTHER	2	200		
0	0										
STANDARD REGISTER CO		COM	853887107	1	102	SH	DEFINED	10	102		
0	0										
STANDARD REGISTER CO		COM	853887107	72	5694	SH	OTHER	14	5694		
0	0										
STANLEY FURNITURE INC		COM NEW	854305208	3	170	SH	OTHER	2	0		
0	170										
STANLEY INC		COM	854532108	11	382	SH	OTHER	2	82		
0	300										
STANLEY INC		COM	854532108	21	763	SH	DEFINED	10	706		
13	44										
STANLEY WKS		COM	854616109	2390	42574	SH	OTHER	2	9105		
0	33469										
STANLEY WKS		COM	854616109	1467	26144	SH	SOLE	4	0		
0	26144										
STANLEY WKS		COM	854616109	2	35	SH	OTHER	6	35		
0	0										
STANLEY WKS		COM	854616109	729	12994	SH	DEFINED	10	9177		
1397	2420										
STANLEY WKS		OPTIONS	854616109	292	52	PUT	SOLE	12	52		
0	0										
STANLEY WKS		OPTIONS	854616109	511	91	CALL	SOLE	12	91		
0	0										
STANLEY WKS		COM	854616109	1172	20882	SH	OTHER	14	20882		
0	0										
STANLEY WKS		COM	854616109	19	333	SH	SOLE	16	333		
0	0										
STANTEC INC		COM	85472N109	14	430	SH	OTHER	2	400		
0	30										
STANTEC INC		COM	85472N109	7	200	SH	OTHER	6	200		
0	0										
STAPLES INC		COM	855030102	16519	768671	SH	OTHER	2	418074		
0	350597										
STAPLES INC		OPTIONS	855030102	430	200	PUT	OTHER	2	200		
0	0										
STAPLES INC		COM	855030102	1902	88516	SH	OTHER	3	0		
0	88516										
STAPLES INC		COM	855030102	521	24252	SH	SOLE	4	0		
0	24252										
STAPLES INC		OPTIONS	855030102	967	450	PUT	OTHER	6	450		
0	0										
STAPLES INC		OPTIONS	855030102	967	450	CALL	OTHER	6	450		
0	0										
STAPLES INC		COM	855030102	16812	782306	SH	DEFINED	10	654895		
121733	5678										
STAPLES INC		OPTIONS	855030102	254	118	PUT	SOLE	12	118		
0	0										
STAPLES INC		OPTIONS	855030102	604	281	CALL	SOLE	12	281		
0	0										
STAPLES INC		COM	855030102	1127	52456	SH	SOLE	16	52456		
0	0										
STAR MARITIME ACQUISITION CO		COM	85516E107	7	497	SH	OTHER	2	0		
0	497										
STAR SCIENTIFIC INC		COM	85517P101	1	1000	SH	OTHER	2	0		
0	1000										
STARBUCKS CORP		COM	855244109	22051	841651	SH	OTHER	2	554462		
0	287189										
STARBUCKS CORP		OPTIONS	855244109	29082	11100	PUT	OTHER	2	11100		

0	0								
STARBUCKS CORP		OPTIONS	855244109	46898	17900	CALL	OTHER	2	17900
0	0								
STARBUCKS CORP		COM	855244109	6820	260312	SH	SOLE	4	0
0	260312								
STARBUCKS CORP		COM	855244109	8891	339352	SH	OTHER	6	339352
0	0								
STARBUCKS CORP		OPTIONS	855244109	1965	750	CALL	OTHER	6	750
0	0								
STARBUCKS CORP		COM	855244109	177	6739	SH	DEFINED	10	2133
2868	1738								
STARBUCKS CORP		COM	855244109	1433	54676	SH	SOLE	12	54676
0	0								
STARBUCKS CORP		OPTIONS	855244109	4609	1759	PUT	SOLE	12	1759
0	0								
STARBUCKS CORP		OPTIONS	855244109	5929	2263	CALL	SOLE	12	2263
0	0								
STARBUCKS CORP		COM	855244109	1453	55444	SH	SOLE	16	55444
0	0								
STARENT NETWORKS CORP		COM	85528P108	279	13200	SH	OTHER	2	8700
0	4500								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	21051	346523	SH	OTHER	2	108027
0	238496								
STARWOOD HOTELS&RESORTS WRLD		OPTIONS	85590A401	16943	2789	CALL	OTHER	2	2789
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	4997	82254	SH	SOLE	4	0
0	82254								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	3234	53227	SH	OTHER	6	53227
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	104	1718	SH	DEFINED	10	1690
28	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	1223	20124	SH	SOLE	12	20124
0	0								
STARWOOD HOTELS&RESORTS WRLD		OPTIONS	85590A401	2309	380	PUT	SOLE	12	380
0	0								
STARWOOD HOTELS&RESORTS WRLD		OPTIONS	85590A401	3949	650	CALL	SOLE	12	650
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	24394	401543	SH	OTHER	14	401543
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	39	646	SH	SOLE	16	646
0	0								
STATE AUTO FINL CORP		COM	855707105	9	310	SH	OTHER	2	10
0	300								
STATE AUTO FINL CORP		COM	855707105	82	2806	SH	OTHER	14	2806
0	0								
STATE BANCORP INC N.Y		COM	855716106	10	613	SH	OTHER	2	0
0	613								
STATE STR CORP		COM	857477103	14294	209719	SH	OTHER	2	127586
0	82133								
STATE STR CORP		COM	857477103	9839	144357	SH	SOLE	4	0
0	144357								
STATE STR CORP		COM	857477103	73672	1080871	SH	OTHER	6	1080871
0	0								
STATE STR CORP		COM	857477103	1474	21626	SH	DEFINED	10	14348
6625	653								
STATE STR CORP		COM	857477103	396	5817	SH	OTHER	14	5817
0	0								
STATE STR CORP		COM	857477103	30849	452603	SH	SOLE	16	452603
0	0								
STATION CASINOS INC		COM	857689103	60050	686448	SH	OTHER	2	686348
0	100								
STATION CASINOS INC		COM	857689103	7	76	SH	OTHER	6	76
0	0								
STATION CASINOS INC		COM	857689103	40350	461253	SH	OTHER	14	461253
0	0								
STATOIL ASA		SPONSORED ADR	85771P102	26094	769271	SH	OTHER	2	12131
0	757140								
STATOIL ASA		SPONSORED ADR	85771P102	183	5407	SH	DEFINED	10	3977
301	1129								
STATS CHIPPAK LTD		SPONSORED ADR	85771T104	352	32625	SH	OTHER	6	32625
0	0								
STEC INC		COM	784774101	22	2894	SH	OTHER	2	1715
0	1179								
STEC INC		COM	784774101	0	33	SH	DEFINED	10	0
33	0								
STEEL DYNAMICS INC		COM	858119100	9715	208024	SH	OTHER	2	89577
0	118447								
STEEL DYNAMICS INC		OPTIONS	858119100	2900	621	CALL	OTHER	2	621
0	0								
STEEL DYNAMICS INC		COM	858119100	21	459	SH	DEFINED	10	459
0	0								
STEEL DYNAMICS INC		OPTIONS	858119100	1219	261	PUT	SOLE	12	261
0	0								
STEEL DYNAMICS INC		OPTIONS	858119100	2919	625	CALL	SOLE	12	625

STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	149	6000	SH	SOLE		6000
STONEMOR PARTNERS L P 0 27737	COM UNITS	86183Q100	687	27737	SH	OTHER	2	0
STONERIDGE INC 0 391	COM	86183P102	4	391	SH	OTHER	2	0
STORA ENSO CORP 0 9045	SPON ADR REP R	86210M106	707	36545	SH	OTHER	2	27500
STORA ENSO CORP 2383 1475	SPON ADR REP R	86210M106	293	15143	SH	DEFINED	10	11285
STORA ENSO CORP 0 0	SPON ADR REP R	86210M106	43	2229	SH	SOLE	16	2229
STRATASYS INC 0 2900	COM	862685104	109	3946	SH	OTHER	2	1046
STRATASYS INC 0 4	OPTIONS	862685104	11	4	PUT	OTHER	2	0
STRATEGIC DIAGNOSTICS INC 0 0	COM	862700101	13	2600	SH	SOLE	16	2600
STRATEGIC GLOBAL INCOME FD 0 7798	COM	862719101	84	7798	SH	OTHER	2	0
STRATEGIC GLOBAL INCOME FD 0 0	COM	862719101	10	900	SH	SOLE	16	900
STRATEGIC HOTELS & RESORTS I 0 123	COM	86272T106	128	6223	SH	OTHER	2	6100
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	12	590	SH	OTHER	6	590
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	19	910	SH	DEFINED	10	910
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	41	2000	SH	SOLE	16	2000
STRAYER ED INC 0 627	COM	863236105	164	971	SH	OTHER	2	344
STRAYER ED INC 0 45	COM	863236105	8	45	SH	DEFINED	10	0
STREETTRACKS GOLD TR 0 710833	GOLD SHS	863307104	52253	710833	SH	OTHER	2	0
STREETTRACKS GOLD TR 0 2050	GOLD SHS	863307104	151	2050	SH	OTHER	3	0
STREETTRACKS GOLD TR 0 0	GOLD SHS	863307104	22	300	SH	OTHER	6	300
STREETTRACKS GOLD TR 81 250	GOLD SHS	863307104	301	4089	SH	DEFINED	10	3758
STRYKER CORP 0 550183	COM	863667101	38909	565866	SH	OTHER	2	15683
STRYKER CORP 0 92184	COM	863667101	6339	92184	SH	SOLE	4	0
STRYKER CORP 0 0	COM	863667101	3206	46627	SH	OTHER	6	46627
STRYKER CORP 302 62	COM	863667101	398	5789	SH	DEFINED	10	5425
STRYKER CORP 0 0	OPTIONS	863667101	818	119	PUT	SOLE	12	119
STRYKER CORP 0 0	OPTIONS	863667101	1478	215	CALL	SOLE	12	215
STRYKER CORP 0 0	COM	863667101	309	4493	SH	OTHER	14	4493
STRYKER CORP 0 0	COM	863667101	409	5953	SH	SOLE	16	5953
STUDENT LN CORP 0 0	COM	863902102	0	2	SH	OTHER	2	2
STUDENT LN CORP 22 28	COM	863902102	485	2688	SH	DEFINED	10	2638
STURM RUGER & CO INC 0 95	COM	864159108	38	2095	SH	OTHER	2	2000
STURM RUGER & CO INC 0 0	COM	864159108	0	1	SH	OTHER	14	1
SUBURBAN PROPANE PARTNERS L 0 29305	UNIT LTD PARTN	864482104	1315	29617	SH	OTHER	2	312
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	44	1000	SH	DEFINED	10	1000
SUCAMPO PHARMACEUTICALS INC 0 100	CL A	864909106	1	100	SH	OTHER	2	0
SUEZ 0 740	SPONSORED ADR	864686100	94	1608	SH	OTHER	2	868
SUEZ 162 807	SPONSORED ADR	864686100	565	9635	SH	DEFINED	10	8666
SUFFOLK BANCORP 0 100	COM	864739107	3	100	SH	OTHER	2	0
SULPHCO INC 0 1000	COM	865378103	11	1261	SH	OTHER	2	261
SUN BANCORP INC 0 0	COM	86663B102	1	55	SH	OTHER	6	55
SUN COMMUNITIES INC	COM	866674104	3	100	SH	OTHER	2	100

SUNOCO INC 0 0	COM	86764P109	21	300	SH	SOLE	16	300
SUNOCO LOGISTICS PRTRNS L P 0 1108221	COM UNITS	86764L108	56686	1108221	SH	OTHER	2	0
SUNOPTA INC 0 528	COM	8676EP108	1270	87615	SH	OTHER	2	87087
SUNOPTA INC 380 1186	COM	8676EP108	293	20234	SH	DEFINED	10	18668
SUNPOWER CORP 0 382784	COM CL A	867652109	42798	516756	SH	OTHER	2	133972
SUNPOWER CORP 0 0	COM CL A	867652109	20184	243704	SH	OTHER	6	243704
SUNPOWER CORP 0 0	COM CL A	867652109	82	985	SH	DEFINED	10	985
SUNPOWER CORP 0 0	COM CL A	867652109	4907	59246	SH	SOLE	12	59246
SUNPOWER CORP 0 0	OPTIONS	867652109	6220	751	PUT	SOLE	12	751
SUNPOWER CORP 0 0	OPTIONS	867652109	2244	271	CALL	SOLE	12	271
SUNPOWER CORP 0 0	COM CL A	867652109	33	400	SH	SOLE	16	400
SUNRISE SENIOR LIVING INC 0 21317	COM	86768K106	805	22759	SH	OTHER	2	1442
SUNRISE SENIOR LIVING INC 0 427	COM	86768K106	23	656	SH	DEFINED	10	229
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	61	1711	SH	OTHER	14	1711
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	124	3500	SH	SOLE	16	3500
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	103	4000	SH	SOLE		4000
SUNSTONE HOTEL INVS INC NEW 0 40297	COM	867892101	1408	54897	SH	OTHER	2	14600
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	782	30496	SH	OTHER	6	30496
SUNSTONE HOTEL INVS INC NEW 0 33	COM	867892101	8	326	SH	DEFINED	10	293
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	533	20800	SH	OTHER	14	20800
SUNTECH PWR HLDGS CO LTD 0 257932	ADR	86800C104	25905	649252	SH	OTHER	2	391320
SUNTECH PWR HLDGS CO LTD 0 0	OPTIONS	86800C104	2187	548	PUT	OTHER	2	548
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	18813	471497	SH	OTHER	6	471497
SUNTECH PWR HLDGS CO LTD 450 80	ADR	86800C104	75	1878	SH	DEFINED	10	1348
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	16	400	SH	SOLE	16	400
SUNTRUST BKS INC 0 189574	COM	867914103	21022	277811	SH	OTHER	2	88237
SUNTRUST BKS INC 0 0	OPTIONS	867914103	3784	500	PUT	OTHER	2	500
SUNTRUST BKS INC 0 133282	COM	867914103	10085	133282	SH	SOLE	4	0
SUNTRUST BKS INC 0 0	COM	867914103	28427	375668	SH	OTHER	6	375668
SUNTRUST BKS INC 8222 1024	COM	867914103	1531	20227	SH	DEFINED	10	10981
SUNTRUST BKS INC 0 0	OPTIONS	867914103	2164	286	PUT	SOLE	12	286
SUNTRUST BKS INC 0 0	OPTIONS	867914103	4684	619	CALL	SOLE	12	619
SUNTRUST BKS INC 0 0	OPTIONS	867914103	18918	2500	CALL	OTHER	14	2500
SUNTRUST BKS INC 0 0	COM	867914103	892	11786	SH	SOLE	16	11786
SUPER MICRO COMPUTER INC 0 129061	COM	86800U104	1290	132157	SH	OTHER	2	3096
SUPERCONDUCTOR TECHNOLOGIES 0 200	COM NEW	867931305	611	87500	SH	OTHER	2	87300
SUPERGEN INC 0 2100	COM	868059106	9	2100	SH	OTHER	2	0
SUPERGEN INC 0 13500	COM	868059106	59	13500	SH	DEFINED	10	0
SUPERIOR ENERGY SVCS INC 0 57947	COM	868157108	4903	138343	SH	OTHER	2	80396
SUPERIOR ENERGY SVCS INC 547 230	COM	868157108	224	6322	SH	DEFINED	10	5545
SUPERIOR ESSEX INC 0 0	COM	86815V105	1511	40535	SH	OTHER	2	40535
SUPERIOR OFFSHORE INTL INC 0 78567	COM	86825Q104	2943	261574	SH	OTHER	2	183007

SUPERTEX INC 0 0	COM	868532102	4	100	SH	OTHER	2	100
SUPERVALU INC 0 48893	COM	868536103	8020	205591	SH	OTHER	2	156698
SUPERVALU INC 0 0	OPTIONS	868536103	1049	269	PUT	OTHER	2	269
SUPERVALU INC 0 0	OPTIONS	868536103	7307	1873	CALL	OTHER	2	1873
SUPERVALU INC 0 71552	COM	868536103	2791	71552	SH	SOLE	4	0
SUPERVALU INC 447 319	COM	868536103	431	11037	SH	DEFINED	10	10271
SUPERVALU INC 0 0	OPTIONS	868536103	515	132	PUT	SOLE	12	132
SUPERVALU INC 0 0	OPTIONS	868536103	1104	283	CALL	SOLE	12	283
SUPERVALU INC 0 0	COM	868536103	47369	1214286	SH	OTHER	14	1214286
SUPERVALU INC 0 0	COM	868536103	20	515	SH	SOLE	16	515
SUPREME INDS INC 0 0	CL A	868607102	7	1000	SH	SOLE	16	1000
SUREWEST COMMUNICATIONS 0 350	COM	868733106	9	350	SH	OTHER	2	0
SURMODICS INC 0 230	COM	868873100	25	515	SH	OTHER	2	285
SURMODICS INC 1600 33	COM	868873100	84	1704	SH	DEFINED	10	71
SURMODICS INC 0 0	COM	868873100	7	150	SH	SOLE	16	150
SUSQUEHANNA BANCSHARES INC P 0 40	COM	869099101	5	262	SH	OTHER	2	222
SUSQUEHANNA BANCSHARES INC P 740 510	COM	869099101	181	9006	SH	DEFINED	10	7756
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	90	4466	SH	OTHER	14	4466
SUSSER HLDGS CORP 0 0	COM	869233106	0	1	SH	OTHER	2	1
SUSSER HLDGS CORP 0 169	COM	869233106	28	1319	SH	DEFINED	10	1150
SUTRON CORP 0 0	COM	869380105	4	500	SH	SOLE	16	500
SVB FINL GROUP 0 980	COM	78486Q101	87	1830	SH	OTHER	2	850
SVB FINL GROUP 0 0	COM	78486Q101	1	23	SH	OTHER	6	23
SVB FINL GROUP 6 9	COM	78486Q101	67	1410	SH	DEFINED	10	1395
SVB FINL GROUP 0 0	COM	78486Q101	357	7532	SH	SOLE	16	7532
SWIFT ENERGY CO 0 7734	COM	870738101	956	23373	SH	OTHER	2	15639
SWIFT ENERGY CO 0 0	COM	870738101	65	1590	SH	DEFINED	10	1590
SWISS HELVETIA FD INC 0 2212	COM	870875101	40	2212	SH	OTHER	2	0
SWISS HELVETIA FD INC 0 8390	COM	870875101	152	8390	SH	DEFINED	10	0
SWITCH & DATA FACILITIES COM 0 0	COM	871043105	111	6800	SH	OTHER	2	6800
SWS GROUP INC 0 0	COM	78503N107	1028	58100	SH	OTHER	2	58100
SWS GROUP INC 0 0	COM	78503N107	1	66	SH	OTHER	6	66
SWS GROUP INC 0 115	COM	78503N107	2	115	SH	DEFINED	10	0
SXC HEALTH SOLUTIONS CORP 0 209	COM	78505P100	281	17514	SH	OTHER	2	17305
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	51	3174	SH	OTHER	6	3174
SXC HEALTH SOLUTIONS CORP 78 245	COM	78505P100	68	4214	SH	DEFINED	10	3891
SYBASE INC 0 279472	COM	871130100	6549	283127	SH	OTHER	2	3655
SYBASE INC 0 31000	NOTE 1.750% 2/2	871130AB6	8713	8105000	PRN	OTHER	2	8074000
SYBASE INC 319 0	COM	871130100	157	6778	SH	DEFINED	10	6459
SYBASE INC 0 0	COM	871130100	11123	480900	SH	OTHER	14	480900
SYCAMORE NETWORKS INC 0 2000	COM	871206108	21	5235	SH	OTHER	2	3235
SYKES ENTERPRISES INC 0 0	COM	871237103	44	2641	SH	OTHER	2	2641

SYKES ENTERPRISES INC 0 0	COM	871237103	73	4390	SH	DEFINED	10	4390
SYMANTEC CORP 0 176076	COM	871503108	25190	1299811	SH	OTHER	2	1123735
SYMANTEC CORP 0 0	NOTE 1.000% 6/1	871503AF5	1614	1402000	PRN	OTHER	2	1402000
SYMANTEC CORP 0 4000	NOTE 0.750% 6/1	871503AD0	5722	5019000	PRN	OTHER	2	5015000
SYMANTEC CORP 0 0	OPTIONS	871503108	440	227	PUT	OTHER	2	227
SYMANTEC CORP 0 0	OPTIONS	871503108	4651	2400	CALL	OTHER	2	2400
SYMANTEC CORP 0 88081	COM	871503108	1707	88081	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	7307	377058	SH	OTHER	6	377058
SYMANTEC CORP 638 1337	COM	871503108	59	3022	SH	DEFINED	10	1047
SYMANTEC CORP 7000 0	NOTE 0.750% 6/1	871503AD0	130	114000	PRN	DEFINED	10	107000
SYMANTEC CORP 0 0	OPTIONS	871503108	1632	842	PUT	SOLE	12	842
SYMANTEC CORP 0 0	OPTIONS	871503108	3663	1890	CALL	SOLE	12	1890
SYMANTEC CORP 0 0	COM	871503108	166	8590	SH	SOLE	16	8590
SYMMETRICOM INC 0 0	COM	871543104	1	200	SH	DEFINED	10	200
SYMMETRICOM INC 0 0	COM	871543104	9	2000	SH	SOLE	16	2000
SYMMETRY HLDGS INC 0 101	UNIT 99/99/9999	871545208	1	101	SH	OTHER	2	0
SYMMETRY MED INC 0 657	COM	871546206	11	657	SH	OTHER	2	0
SYMYX TECHNOLOGIES 0 0	COM	871555S108	117	13508	SH	OTHER	2	13508
SYNALLOY CP DEL 0 0	COM	871565107	2	100	SH	OTHER	2	100
SYNAPTICS INC 0 43836	COM	87157D109	10233	214260	SH	OTHER	2	170424
SYNAPTICS INC 0 0	OPTIONS	87157D109	764	160	PUT	OTHER	2	160
SYNAPTICS INC 0 0	COM	87157D109	29	600	SH	DEFINED	10	600
SYNAPTICS INC 0 0	OPTIONS	87157D109	239	50	PUT	SOLE	12	50
SYNAPTICS INC 0 0	OPTIONS	87157D109	1361	285	CALL	SOLE	12	285
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	210	4998	SH	OTHER	2	4998
SYNERGETICS USA INC 0 500	COM	87160G107	2	500	SH	OTHER	2	0
SYNERGY FINANCIAL GROUP INC 0 0	COM	87162V102	285	18800	SH	OTHER	2	18800
SYNERON MEDICAL LTD 0 5325	ORD SHS	M87245102	128	5425	SH	OTHER	2	100
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	2	100	SH	SOLE	16	100
SYNGENTA AG 0 74516	SPONSORED ADR	87160A100	3229	74516	SH	OTHER	2	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	217	5003	SH	OTHER	6	5003
SYNGENTA AG 0 146	SPONSORED ADR	87160A100	59	1365	SH	DEFINED	10	1219
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	1	24	SH	OTHER	14	24
SYNIVERSE HLDGS INC 0 0	COM	87163F106	11	691	SH	OTHER	2	691
SYNNEX CORP 0 0	COM	87162W100	18	894	SH	OTHER	2	894
SYNNEX CORP 0 0	COM	87162W100	178	8663	SH	OTHER	14	8663
SYNOPSIS INC 0 4221	COM	871607107	716	26444	SH	OTHER	2	22223
SYNOPSIS INC 0 0	COM	871607107	46	1690	SH	SOLE	12	1690
SYNOPSIS INC 0 0	OPTIONS	871607107	68	25	PUT	SOLE	12	25
SYNOPSIS INC 0 0	OPTIONS	871607107	81	30	CALL	SOLE	12	30
SYNOVIS LIFE TECHNOLOGIES IN 0 87	COM	87162G105	164	7587	SH	OTHER	2	7500
SYNOVIS LIFE TECHNOLOGIES IN 136 0	COM	87162G105	3	136	SH	DEFINED	10	0
SYNOVUS FINL CORP	COM	87161C105	26103	930580	SH	OTHER	2	495432

TALBOTS INC 0 0	COM	874161102	130	7200	SH	OTHER	6	7200
TALBOTS INC 0 0	COM	874161102	144	7990	SH	DEFINED	10	7990
TALEO CORP 0 0	CL A	87424N104	70	2736	SH	OTHER	2	2736
TALISMAN ENERGY INC 0 131498	COM	87425E103	9247	469411	SH	OTHER	2	337913
TALISMAN ENERGY INC 0 0	COM	87425E103	1739	88249	SH	OTHER	6	88249
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	5573	2829	PUT	OTHER	6	2829
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	2086	1059	CALL	OTHER	6	1059
TALISMAN ENERGY INC 0 0	COM	87425E103	38	1950	SH	DEFINED	10	1950
TALISMAN ENERGY INC 0 0	COM	87425E103	335	17025	SH	SOLE	12	17025
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	81	41	PUT	SOLE	12	41
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	386	196	CALL	SOLE	12	196
TAM SA 0 52952	SP ADR REP PFD	87484D103	1802	65752	SH	OTHER	2	12800
TAM SA 0 20400	SP ADR REP PFD	87484D103	559	20400	SH	OTHER	3	0
TAM SA 0 0	SP ADR REP PFD	87484D103	2346	85635	SH	OTHER	6	85635
TANGER FACTORY OUTLET CTRS I 0 27961	COM	875465106	2423	59683	SH	OTHER	2	31722
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	10	248	SH	OTHER	6	248
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	31	763	SH	DEFINED	10	763
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	1072	26400	SH	OTHER	14	26400
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	2039	50225	SH	SOLE	16	50225
TARGA RESOURCES PARTNERS LP 0 101161	COM UNIT	87611X105	3493	120461	SH	OTHER	2	19300
TARGET CORP 0 378599	COM	87612E106	104219	1639435	SH	OTHER	2	1260836
TARGET CORP 0 0	OPTIONS	87612E106	33565	5280	PUT	OTHER	2	5280
TARGET CORP 0 0	OPTIONS	87612E106	103498	16281	CALL	OTHER	2	16281
TARGET CORP 0 305623	COM	87612E106	19428	305623	SH	SOLE	4	0
TARGET CORP 0 0	COM	87612E106	67211	1057283	SH	OTHER	6	1057283
TARGET CORP 16547 7853	COM	87612E106	2636	41462	SH	DEFINED	10	17062
TARGET CORP 0 0	COM	87612E106	4197	66023	SH	SOLE	12	66023
TARGET CORP 0 0	OPTIONS	87612E106	14163	2228	PUT	SOLE	12	2228
TARGET CORP 0 0	OPTIONS	87612E106	6579	1035	CALL	SOLE	12	1035
TARGET CORP 0 0	COM	87612E106	386	6076	SH	OTHER	14	6076
TARGET CORP 0 0	OPTIONS	87612E106	11703	1841	PUT	OTHER	14	1841
TARGET CORP 0 0	COM	87612E106	18829	296189	SH	SOLE	16	296189
TARRAGON CORP 0 100	COM	876287103	0	100	SH	OTHER	2	0
TASEKO MINES LTD 0 0	COM	876511106	86	16300	SH	OTHER	2	16300
TASER INTL INC 0 8381	COM	87651B104	928	59173	SH	OTHER	2	50792
TASER INTL INC 0 0	COM	87651B104	1096	69871	SH	SOLE	12	69871
TASER INTL INC 0 0	OPTIONS	87651B104	1197	763	PUT	SOLE	12	763
TASER INTL INC 0 0	OPTIONS	87651B104	902	575	CALL	SOLE	12	575
TASTY BAKING CO 0 24263	COM	876553306	245	24263	SH	OTHER	2	0
TASTY BAKING CO 130 0	COM	876553306	1	130	SH	DEFINED	10	0
TATA MTRS LTD 0 20549	SPONSORED ADR	876568502	414	21649	SH	OTHER	2	1100
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	14907	778864	SH	OTHER	6	778864

TAUBMAN CTRS INC 0 145256	COM	876664103	16342	298484	SH	OTHER	2	153228
TAUBMAN CTRS INC 0 0	COM	876664103	17	319	SH	OTHER	6	319
TAUBMAN CTRS INC 12 0	COM	876664103	198	3610	SH	DEFINED	10	3598
TAUBMAN CTRS INC 0 0	COM	876664103	274	5000	SH	OTHER	14	5000
TAYLOR CAP GROUP INC 0 0	COM	876851106	25	900	SH	OTHER	2	900
TBS INTERNATIONAL LIMITED 0 533455	COM CL A	G86975151	22322	541143	SH	OTHER	2	7688
TC PIPELINES LP 0 220657	UT COM LTD PRT	87233Q108	7880	220857	SH	OTHER	2	200
TC PIPELINES LP 0 1200	UT COM LTD PRT	87233Q108	43	1200	SH	DEFINED	10	0
TCF FINL CORP 0 21643	COM	872275102	781	29828	SH	OTHER	2	8185
TCF FINL CORP 0 0	COM	872275102	1	30	SH	OTHER	6	30
TCF FINL CORP 70 0	COM	872275102	2	70	SH	DEFINED	10	0
TCF FINL CORP 0 0	COM	872275102	9425	360000	SH	OTHER	14	360000
TCF FINL CORP 0 0	COM	872275102	453	17287	SH	SOLE	16	17287
TCW STRATEGIC INCOME FUND IN 0 6024	COM	872340104	24	6024	SH	OTHER	2	0
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	238	58800	SH	OTHER	14	58800
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	10	2510	SH	SOLE	16	2510
TD AMERITRADE HLDG CORP 0 4467	COM	87236Y108	445	24418	SH	OTHER	2	19951
TD AMERITRADE HLDG CORP 920 34	COM	87236Y108	460	25243	SH	DEFINED	10	24289
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	948	52043	SH	SOLE	12	52043
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	1173	644	PUT	SOLE	12	644
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	1469	806	CALL	SOLE	12	806
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	25508	1400000	SH	OTHER	14	1400000
TDK CORP 0 629	AMERN DEP SH	872351408	55	629	SH	OTHER	2	0
TEAM INC 0 2916	COM	878155100	80	2916	SH	OTHER	2	0
TEAMSTAFF INC 0 571	COM NEW	87815U204	0	571	SH	OTHER	2	0
TECH DATA CORP 0 1449	COM	878237106	3306	82406	SH	OTHER	2	80957
TECH DATA CORP 0 0	COM	878237106	7943	197991	SH	OTHER	6	197991
TECH DATA CORP 434 30	COM	878237106	236	5889	SH	DEFINED	10	5425
TECH DATA CORP 0 0	COM	878237106	795	19814	SH	OTHER	14	19814
TECHE HLDG CO 0 100	COM	878330109	4	100	SH	OTHER	2	0
TECHNE CORP 0 11934	COM	878377100	815	12916	SH	OTHER	2	982
TECHNE CORP 0 13	COM	878377100	70	1103	SH	DEFINED	10	1090
TECHNE CORP 0 0	COM	878377100	830	13161	SH	SOLE	16	13161
TECHNITROL INC 0 159065	COM	878555101	4886	181307	SH	OTHER	2	22242
TECHNITROL INC 0 0	COM	878555101	92	3430	SH	DEFINED	10	3430
TECHNOLOGY INVT CAP CORP 0 28510	COM	878717305	381	28510	SH	OTHER	2	0
TECHNOLOGY INVT CAP CORP 0 0	COM	878717305	196	14624	SH	OTHER	6	14624
TECHTARGET INC 0 990	COM	87874R100	18	1046	SH	OTHER	2	56
TECHWELL INC 0 0	COM	87874D101	1	100	SH	OTHER	2	100
TECK COMINCO LTD 0 16610	CL B	878742204	6636	139100	SH	OTHER	2	122490
TECK COMINCO LTD 0 0	CL B	878742204	2799	58666	SH	OTHER	6	58666
TECK COMINCO LTD 0 0	OPTIONS	878742204	4466	936	CALL	OTHER	6	936
TECK COMINCO LTD	CL B	878742204	96	2011	SH	DEFINED	10	2011

TELECOMUNICACOES BRASILEIRAS 0 245	SPONSORED ADR	879287308	6	245	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	2752	115000	SH	OTHER	6	115000
TELECOMUNICACOES BRASILEIRAS 0 40	SPONSORED ADR	879287308	55	2285	SH	DEFINED	10	2245
TELECOMUNICACOES DE SAO PAUL 0 432519	SPON ADR PFD	87929A102	14035	432519	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 6500	SPON ADR PFD	87929A102	217	6693	SH	DEFINED	10	193
TELEDYNE TECHNOLOGIES INC 0 779	COM	879360105	77	1435	SH	OTHER	2	656
TELEDYNE TECHNOLOGIES INC 0 36	COM	879360105	111	2079	SH	DEFINED	10	2043
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	227	4251	SH	OTHER	14	4251
TELEFLEX INC 0 5340	COM	879369106	916	11753	SH	OTHER	2	6413
TELEFLEX INC 70 0	COM	879369106	113	1449	SH	DEFINED	10	1379
TELEFLEX INC 0 0	COM	879369106	276	3547	SH	OTHER	14	3547
TELEFONICA DE ARGENTINA S A 0 0	SPONSORED ADR	879378404	12	822	SH	OTHER	6	822
TELEFONICA S A 0 96549	SPONSORED ADR	879382208	8109	96749	SH	OTHER	2	200
TELEFONICA S A 0 0	SPONSORED ADR	879382208	9911	118251	SH	OTHER	6	118251
TELEFONICA S A 607 239	SPONSORED ADR	879382208	1591	18988	SH	DEFINED	10	18142
TELEFONICA S A 0 0	SPONSORED ADR	879382208	39	462	SH	SOLE	16	462
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	33	1000	SH	SOLE		1000
TELEFONOS DE MEXICO S A B 0 195376	SPON ADR ORD L	879403780	10378	315733	SH	OTHER	2	120357
TELEFONOS DE MEXICO S A B 0 3550	SPON ADR A SHS	879403707	116	3550	SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	6814	207295	SH	OTHER	6	207295
TELEFONOS DE MEXICO S A B 240 354	SPON ADR ORD L	879403780	217	6606	SH	DEFINED	10	6012
TELEFONOS DE MEXICO S A B 0 0	SPON ADR A SHS	879403707	30	914	SH	DEFINED	10	914
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	176	5348	SH	SOLE	16	5348
TELEMIG CELULAR PART S A 0 178869	SPON ADR PFD	87944E105	10482	178869	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 2867	SPL COM	879433860	916	14767	SH	OTHER	2	11900
TELEPHONE & DATA SYS INC 0 24425	COM	879433100	2176	32604	SH	OTHER	2	8179
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	16	265	SH	DEFINED	10	265
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	49	797	SH	OTHER	14	797
TELEPHONE & DATA SYS INC 0 0	COM	879433100	431	6451	SH	OTHER	14	6451
TELETECH HOLDINGS INC 0 56223	COM	879939106	4045	169177	SH	OTHER	2	112954
TELETECH HOLDINGS INC 0 0	COM	879939106	124	5171	SH	OTHER	14	5171
TELIK INC 0 0	OPTIONS	87959M109	10	34	PUT	SOLE	12	34
TELIK INC 0 0	OPTIONS	87959M109	238	819	CALL	SOLE	12	819
TELIK INC 0 0	COM	87959M109	6360	2185417	SH	OTHER	14	2185417
TELIK INC 0 0	COM	87959M109	3	1200	SH	SOLE	16	1200
TELKOM SA LTD 0 90453	SPONSORED ADR	879603108	9176	90453	SH	OTHER	2	0
TELKONET INC 0 5522	COM	879604106	9	5522	SH	OTHER	2	0
TELLABS INC 0 387462	COM	879664100	4644	487771	SH	OTHER	2	100309
TELLABS INC 0 0	OPTIONS	879664100	4189	4400	CALL	OTHER	2	4400
TELLABS INC 0 178496	COM	879664100	1699	178496	SH	SOLE	4	0
TELLABS INC 0 0	COM	879664100	1	78	SH	OTHER	6	78
TELLABS INC 2488 138	COM	879664100	259	27191	SH	DEFINED	10	24565
TELLABS INC	COM	879664100	146	15349	SH	SOLE	12	15349

TENNECO INC 0 312	COM	880349105	5860	188971	SH	OTHER	2	188659
TENNECO INC 0 0	OPTIONS	880349105	5911	1906	PUT	OTHER	2	1906
TENNECO INC 72 61	COM	880349105	7	230	SH	DEFINED	10	97
TENNECO INC 0 0	COM	880349105	127	4107	SH	OTHER	14	4107
TEPPCO PARTNERS L P 0 230321	UT LTD PARTNER	872384102	8768	230321	SH	OTHER	2	0
TEPPCO PARTNERS L P 0 1000	UT LTD PARTNER	872384102	38	1000	SH	DEFINED	10	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	27	700	SH	SOLE	16	700
TERADATA CORP DEL 0 0	COM	88076W103	26	1000	SH	OTHER	2	1000
TERADYNE INC 0 46317	COM	880770102	1145	82970	SH	OTHER	2	36653
TERADYNE INC 0 63446	COM	880770102	876	63446	SH	SOLE	4	0
TERADYNE INC 0 0	COM	880770102	9	667	SH	DEFINED	10	667
TERADYNE INC 0 0	OPTIONS	880770102	25	18	PUT	SOLE	12	18
TERADYNE INC 0 0	OPTIONS	880770102	48	35	CALL	SOLE	12	35
TEREX CORP NEW 0 218563	COM	880779103	20776	233384	SH	OTHER	2	14821
TEREX CORP NEW 0 0	OPTIONS	880779103	3231	363	CALL	OTHER	2	363
TEREX CORP NEW 0 21000	COM	880779103	1869	21000	SH	SOLE	4	0
TEREX CORP NEW 0 0	COM	880779103	3779	42455	SH	OTHER	6	42455
TEREX CORP NEW 206 1685	COM	880779103	411	4618	SH	DEFINED	10	2727
TEREX CORP NEW 0 0	COM	880779103	177	1988	SH	SOLE	12	1988
TEREX CORP NEW 0 0	OPTIONS	880779103	1175	132	PUT	SOLE	12	132
TEREX CORP NEW 0 0	OPTIONS	880779103	2145	241	CALL	SOLE	12	241
TEREX CORP NEW 0 0	COM	880779103	2206	24781	SH	OTHER	14	24781
TERNIUM SA 0 33627	SPON ADR	880890108	1430	45527	SH	OTHER	2	11900
TERNIUM SA 0 0	SPON ADR	880890108	7	238	SH	DEFINED	10	238
TERRA INDS INC 0 492879	COM	880915103	19136	612153	SH	OTHER	2	119274
TERRA INDS INC 0 0	OPTIONS	880915103	2813	900	PUT	OTHER	2	900
TERRA INDS INC 0 0	OPTIONS	880915103	4961	1587	CALL	OTHER	2	1587
TERRA INDS INC 56 95	COM	880915103	76	2435	SH	DEFINED	10	2284
TERRA INDS INC 0 0	COM	880915103	230	7367	SH	OTHER	14	7367
TERRA NITROGEN CO L P 0 8724	COM UNIT	881005201	2280	17974	SH	OTHER	2	9250
TERREMARK WORLDWIDE INC 0 500	COM NEW	881448203	4	500	SH	OTHER	2	0
TESCO CORP 0 153	COM	88157K101	304	11181	SH	OTHER	2	11028
TESORO CORP 0 43126	COM	881609101	8949	194454	SH	OTHER	2	151328
TESORO CORP 0 0	OPTIONS	881609101	24796	5388	PUT	OTHER	2	5388
TESORO CORP 0 0	OPTIONS	881609101	460	100	CALL	OTHER	2	100
TESORO CORP 0 0	COM	881609101	2117	46000	SH	OTHER	6	46000
TESORO CORP 22 247	COM	881609101	131	2849	SH	DEFINED	10	2580
TESORO CORP 0 0	COM	881609101	825	17924	SH	OTHER	14	17924
TESSERA TECHNOLOGIES INC 0 212720	COM	88164L100	9507	253526	SH	OTHER	2	40806
TESSERA TECHNOLOGIES INC 122 0	COM	88164L100	61	1621	SH	DEFINED	10	1499
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	2	62	SH	SOLE	12	62
TETRA TECH INC NEW 0 1813	COM	88162G103	979	46370	SH	OTHER	2	44557
TETRA TECH INC NEW	COM	88162G103	745	35275	SH	OTHER	6	35275

TFS FINL CORP 0 0	COM	87240R107	213	16470	SH	DEFINED	10	16470
THAI CAP FD INC 0 1265	COM NEW	882905201	19	1265	SH	OTHER	2	0
THAI FD INC 0 86529	COM	882904105	1224	86529	SH	OTHER	2	0
THAI FD INC 0 893	COM	882904105	13	893	SH	DEFINED	10	0
THE BANK HOLDINGS INC 0 2061	COM	88331E104	30	2061	SH	OTHER	2	0
THERAVANCE INC 0 49823	COM	88338T104	1576	60405	SH	OTHER	2	10582
THERAVANCE INC 0 0	COM	88338T104	28	1086	SH	DEFINED	10	1086
THERMAGE INC 0 11319	COM	88343R101	80	11319	SH	OTHER	2	0
THERMO FISHER SCIENTIFIC INC 0 1625835	COM	883556102	122405	2120674	SH	OTHER	2	494839
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	866	150	PUT	OTHER	2	150
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	866	150	CALL	OTHER	2	150
THERMO FISHER SCIENTIFIC INC 0 154939	COM	883556102	8943	154939	SH	SOLE	4	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	2122	36757	SH	OTHER	6	36757
THERMO FISHER SCIENTIFIC INC 1605 3601	COM	883556102	1626	28174	SH	DEFINED	10	22968
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	716	124	PUT	SOLE	12	124
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	1108	192	CALL	SOLE	12	192
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	635	11009	SH	OTHER	14	11009
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	897	15549	SH	SOLE	16	15549
THERMOGENESIS CORP 0 2000	COM NEW	883623209	4	2000	SH	OTHER	2	0
THE9 LTD 0 45	ADR	88337K104	2	45	SH	OTHER	2	0
THE9 LTD 0 0	ADR	88337K104	240	6973	SH	OTHER	6	6973
THE9 LTD 33 55	ADR	88337K104	7	205	SH	DEFINED	10	117
THIRD WAVE TECHNOLOGIES INC 0 0	COM	88428W108	1	100	SH	OTHER	2	100
THOMAS & BETTS CORP 0 300669	COM	884315102	20261	345521	SH	OTHER	2	44852
THOMAS & BETTS CORP 0 0	COM	884315102	1013	17276	SH	OTHER	6	17276
THOMAS & BETTS CORP 0 0	COM	884315102	93	1593	SH	DEFINED	10	1593
THOMAS & BETTS CORP 0 0	COM	884315102	5	82	SH	SOLE	16	82
THOMSON 0 46832	SPONSORED ADR	885118109	714	46832	SH	OTHER	2	0
THOMSON 903 2841	SPONSORED ADR	885118109	297	19480	SH	DEFINED	10	15736
THOMSON CORP 0 13957	COM	884903105	3436	81957	SH	OTHER	2	68000
THOMSON CORP 0 0	COM	884903105	1003	23925	SH	OTHER	6	23925
THOR INDS INC 0 19701	COM	885160101	997	22158	SH	OTHER	2	2457
THOR INDS INC 339 190	COM	885160101	93	2073	SH	DEFINED	10	1544
THOR INDS INC 0 0	COM	885160101	3677	81733	SH	SOLE	16	81733
THORATEC CORP 0 154	COM NEW	885175307	98	4720	SH	OTHER	2	4566
THORATEC CORP 0 0	NOTE 1.379% 5/1	885175AB5	467	662000	PRN	OTHER	2	662000
THORATEC CORP 0 0	OPTIONS	885175307	1345	650	CALL	OTHER	2	650
THORATEC CORP 0 0	COM NEW	885175307	0	5	SH	OTHER	6	5
THORATEC CORP 309 227	COM NEW	885175307	15	706	SH	DEFINED	10	170
THORNBURG MTG INC 0 19122	COM	885218107	1345	104707	SH	OTHER	2	85585
THORNBURG MTG INC 0 0	OPTIONS	885218107	257	200	PUT	OTHER	2	200
THORNBURG MTG INC 0 0	OPTIONS	885218107	951	740	CALL	OTHER	2	740
THORNBURG MTG INC	COM	885218107	52	4083	SH	OTHER	14	4083

0	0									
THORNBURG MTG INC		COM	885218107	946	73635	SH	SOLE	16	73635	
0	0									
THQ INC		COM NEW	872443403	1442	57736	SH	OTHER	2	57680	
0	56									
THQ INC		COM NEW	872443403	2731	109315	SH	OTHER	6	109315	
0	0									
THQ INC		COM NEW	872443403	10	408	SH	DEFINED	10	52	
356	0									
TIB FINL CORP		COM	872449103	26	2348	SH	OTHER	2	0	
0	2348									
TIBCO SOFTWARE INC		COM	88632Q103	333	45100	SH	OTHER	2	36784	
0	8316									
TIBCO SOFTWARE INC		COM	88632Q103	280	37906	SH	DEFINED	10	34599	
2816	491									
TIBCO SOFTWARE INC		COM	88632Q103	3	342	SH	SOLE	12	342	
0	0									
TIBCO SOFTWARE INC		OPTIONS	88632Q103	6	8	CALL	SOLE	12	8	
0	0									
TIBCO SOFTWARE INC		COM	88632Q103	0	20	SH	OTHER	14	20	
0	0									
TIDELANDS BANCSHARES INC		COM	886374107	33	2500	SH	OTHER	2	0	
0	2500									
TIDEWATER INC		COM	886423102	3580	56975	SH	OTHER	2	53179	
0	3796									
TIDEWATER INC		COM	886423102	747	11889	SH	OTHER	6	11889	
0	0									
TIDEWATER INC		COM	886423102	160	2547	SH	DEFINED	10	2440	
107	0									
TIDEWATER INC		COM	886423102	817	13000	SH	SOLE	12	13000	
0	0									
TIDEWATER INC		OPTIONS	886423102	1540	245	PUT	SOLE	12	245	
0	0									
TIDEWATER INC		OPTIONS	886423102	616	98	CALL	SOLE	12	98	
0	0									
TIENS BIOTECH GROUP USA INC		COM	88650T104	0	3	SH	OTHER	2	3	
0	0									
TIFFANY & CO NEW		COM	886547108	4948	94515	SH	OTHER	2	18264	
0	76251									
TIFFANY & CO NEW		COM	886547108	2532	48370	SH	SOLE	4	0	
0	48370									
TIFFANY & CO NEW		COM	886547108	2897	55347	SH	OTHER	6	55347	
0	0									
TIFFANY & CO NEW		COM	886547108	49	942	SH	DEFINED	10	659	
183	100									
TIFFANY & CO NEW		COM	886547108	151	2890	SH	SOLE	12	2890	
0	0									
TIFFANY & CO NEW		OPTIONS	886547108	2183	417	PUT	SOLE	12	417	
0	0									
TIFFANY & CO NEW		OPTIONS	886547108	895	171	CALL	SOLE	12	171	
0	0									
TIFFANY & CO NEW		COM	886547108	619	11828	SH	SOLE	16	11828	
0	0									
TIM HORTONS INC		COM	88706M103	19788	567816	SH	OTHER	2	408641	
0	159175									
TIM HORTONS INC		COM	88706M103	3541	101600	SH	OTHER	6	101600	
0	0									
TIM HORTONS INC		OPTIONS	88706M103	17	5	PUT	SOLE	12	5	
0	0									
TIM HORTONS INC		OPTIONS	88706M103	1018	292	CALL	SOLE	12	292	
0	0									
TIM HORTONS INC		COM	88706M103	670	19222	SH	OTHER	14	19222	
0	0									
TIM HORTONS INC		COM	88706M103	7	200	SH	SOLE	16	200	
0	0									
TIM PARTICIPACOES S A		SPONS ADR PFD	88706P106	723	17827	SH	OTHER	2	6600	
0	11227									
TIM PARTICIPACOES S A		SPONS ADR PFD	88706P106	8	204	SH	DEFINED	10	194	
7	3									
TIMBERLAND CO		CL A	887100105	226	11928	SH	OTHER	2	2153	
0	9775									
TIMBERLAND CO		CL A	887100105	411	21669	SH	OTHER	6	21669	
0	0									
TIMBERLAND CO		CL A	887100105	3	146	SH	DEFINED	10	0	
0	146									
TIMBERLAND CO		CL A	887100105	90	4723	SH	OTHER	14	4723	
0	0									
TIME WARNER CABLE INC		CL A	88732J108	138	4200	SH	SOLE		4200	
0	0									
TIME WARNER CABLE INC		CL A	88732J108	14376	438304	SH	OTHER	2	431654	
0	6650									
TIME WARNER CABLE INC		OPTIONS	88732J108	656	200	CALL	OTHER	2	200	
0	0									
TIME WARNER CABLE INC		CL A	88732J108	559	17033	SH	OTHER	6	17033	

TLC VISION CORP 0 700	COM	872549100	1056	333056	SH	OTHER	2	332356
TLC VISION CORP 0 0	COM	872549100	1059	334015	SH	OTHER	14	334015
TNS INC 0 3700	COM	872960109	59	3700	SH	OTHER	2	0
TODD SHIPYARDS CORP DEL 0 200	COM	889039103	5	200	SH	OTHER	2	0
TOLL BROTHERS INC 0 63644	COM	889478103	26629	1332132	SH	OTHER	2	1268488
TOLL BROTHERS INC 0 0	OPTIONS	889478103	4598	2300	PUT	OTHER	2	2300
TOLL BROTHERS INC 0 0	OPTIONS	889478103	4598	2300	CALL	OTHER	2	2300
TOLL BROTHERS INC 0 0	COM	889478103	315	15780	SH	OTHER	6	15780
TOLL BROTHERS INC 0 0	COM	889478103	3	131	SH	DEFINED	10	131
TOLL BROTHERS INC 0 0	OPTIONS	889478103	1701	851	PUT	SOLE	12	851
TOLL BROTHERS INC 0 0	OPTIONS	889478103	2461	1231	CALL	SOLE	12	1231
TOLL BROTHERS INC 0 0	COM	889478103	199	9930	SH	OTHER	14	9930
TOMKINS PLC 0 3552	SPONSORED ADR	890030208	90	4852	SH	OTHER	2	1300
TOMKINS PLC 0 0	SPONSORED ADR	890030208	11176	599904	SH	OTHER	6	599904
TOMKINS PLC 1086 710	SPONSORED ADR	890030208	113	6049	SH	DEFINED	10	4253
TOMOTHERAPY INC 0 17485	COM	890088107	409	17591	SH	OTHER	2	106
TOMPKINS FINANCIAL CORPORATI 0 42	COM	890110109	2	52	SH	OTHER	2	10
TONGJITANG CHINESE MED CO 0 94188	SPON ADR	89025E103	984	94188	SH	OTHER	2	0
TONGJITANG CHINESE MED CO 0 0	SPON ADR	89025E103	103758	9929008	SH	SOLE	16	9929008
TOOTSIE ROLL INDS INC 0 4476	COM	890516107	131	4934	SH	OTHER	2	458
TOOTSIE ROLL INDS INC 0 0	COM	890516107	8	320	SH	OTHER	6	320
TOOTSIE ROLL INDS INC 0 0	COM	890516107	4	164	SH	DEFINED	10	164
TOP TANKERS INC 0 800	COM	Y8897Y107	20	2800	SH	OTHER	2	2000
TOPPS INC 0 320	COM	890786106	3	320	SH	OTHER	2	0
TORCHMARK CORP 0 80890	COM	891027104	5345	85773	SH	OTHER	2	4883
TORCHMARK CORP 0 27669	COM	891027104	1724	27669	SH	SOLE	4	0
TORCHMARK CORP 1000 0	COM	891027104	62	1000	SH	DEFINED	10	0
TORCHMARK CORP 0 0	COM	891027104	420	6737	SH	OTHER	14	6737
TORCHMARK CORP 0 0	COM	891027104	19	300	SH	SOLE	16	300
TORO CO 0 2696	COM	891092108	364	6189	SH	OTHER	2	3493
TORO CO 0 0	COM	891092108	17	282	SH	DEFINED	10	282
TORO CO 0 0	COM	891092108	136	2304	SH	OTHER	14	2304
TORONTO DOMINION BK ONT 0 4156	COM NEW	891160509	324049	4225994	SH	OTHER	2	4221838
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	10618	138478	SH	OTHER	6	138478
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	173	2250	SH	SOLE	16	2250
TORREYPINES THERAPEUTICS INC 0 0	COM	89235K105	0	16	SH	OTHER	6	16
TORTOISE CAP RES CORP 0 30814	COM	89147N304	444	30814	SH	OTHER	2	0
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	21	800	SH	SOLE		800
TORTOISE ENERGY CAP CORP 0 67263	COM	89147U100	1771	67263	SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 323042	COM	89147L100	10964	323042	SH	OTHER	2	0
TORTOISE ENERGY INFRSTRCTR C 0 0	COM	89147L100	25	750	SH	SOLE	16	750
TORTOISE NORTH AMRN ENRGY CO 0 44099	COM	89147T103	1086	44099	SH	OTHER	2	0

TOTAL S A 0 458864	SPONSORED ADR	89151E109	53031	654464	SH	OTHER	2	195600
TOTAL S A 0 0	SPONSORED ADR	89151E109	1775	21909	SH	OTHER	6	21909
TOTAL S A 2553 3950	SPONSORED ADR	89151E109	3685	45483	SH	DEFINED	10	38980
TOTAL S A 0 0	SPONSORED ADR	89151E109	2	24	SH	OTHER	14	24
TOTAL S A 0 0	SPONSORED ADR	89151E109	824	10175	SH	SOLE	16	10175
TOTAL SYS SVCS INC 0 5177	COM	891906109	393	14141	SH	OTHER	2	8964
TOTAL SYS SVCS INC 100 135	COM	891906109	16	580	SH	DEFINED	10	345
TOUSA INC 0 0	COM	872962105	247	153519	SH	OTHER	2	153519
TOUSA INC 0 0	COM	872962105	0	102	SH	OTHER	6	102
TOWER GROUP INC 0 0	COM	891777104	314	12005	SH	OTHER	2	12005
TOWER GROUP INC 0 0	COM	891777104	58	2200	SH	DEFINED	10	2200
TOYOTA MOTOR CORP 0 33932	SP ADR REP2COM	892331307	4094	35032	SH	OTHER	2	1100
TOYOTA MOTOR CORP 1532 1670	SP ADR REP2COM	892331307	2107	18029	SH	DEFINED	10	14827
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	481	4113	SH	SOLE	16	4113
TRACTOR SUPPLY CO 0 22377	COM	892356106	1280	27764	SH	OTHER	2	5387
TRACTOR SUPPLY CO 0 0	COM	892356106	32	691	SH	DEFINED	10	691
TRADESTATION GROUP INC 0 0	COM	89267P105	26	2260	SH	OTHER	2	2260
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	14	2990	SH	OTHER	2	0
TRANSACT TECHNOLOGIES INC 0 29125	COM	892918103	179	29125	SH	OTHER	2	0
TRANSALTA CORP 0 0	COM	89346D107	127	4022	SH	OTHER	2	4022
TRANSALTA CORP 0 0	COM	89346D107	13	400	SH	OTHER	6	400
TRANSAMERICA INCOME SHS INC 0 3375	COM	893506105	67	3375	SH	OTHER	2	0
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	65	3290	SH	SOLE	16	3290
TRANSATLANTIC HLDGS INC 0 2435	COM	893521104	338	4811	SH	OTHER	2	2376
TRANSATLANTIC HLDGS INC 134 340	COM	893521104	169	2410	SH	DEFINED	10	1936
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	151	2143	SH	OTHER	14	2143
TRANSCANADA CORP 0 266634	COM	89353D107	11306	308817	SH	OTHER	2	42183
TRANSCANADA CORP 0 0	COM	89353D107	575	15695	SH	OTHER	6	15695
TRANSCANADA CORP 0 2000	COM	89353D107	84	2295	SH	DEFINED	10	295
TRANSCONTINENTAL RLTY INVS 0 329	COM NEW	893617209	5	329	SH	OTHER	2	0
TRANSDIGM GROUP INC 0 0	COM	893641100	4	96	SH	OTHER	2	96
TRANSDIGM GROUP INC 0 0	OPTIONS	893641100	1143	250	PUT	OTHER	6	250
TRANSITION THERAPEUTICS INC 0 0	COM NEW	893716209	72	5400	SH	OTHER	2	5400
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	0	113	SH	OTHER	6	113
TRANSMETA CORP DEL 0 1152	COM NEW	89376R208	7	1152	SH	OTHER	2	0
TRANSOCEAN INC 0 1147214	ORD	G90078109	305272	2700326	SH	OTHER	2	1553112
TRANSOCEAN INC 0 11	OPTIONS	G90078109	194649	17218	PUT	OTHER	2	17207
TRANSOCEAN INC 0 0	OPTIONS	G90078109	15714	1390	CALL	OTHER	2	1390
TRANSOCEAN INC 0 14490	ORD	G90078109	1638	14490	SH	SOLE	4	0
TRANSOCEAN INC 0 0	ORD	G90078109	8273	73183	SH	OTHER	6	73183
TRANSOCEAN INC 1156 2823	ORD	G90078109	1592	14083	SH	DEFINED	10	10104
TRANSOCEAN INC 0 0	OPTIONS	G90078109	23119	2045	PUT	SOLE	12	2045
TRANSOCEAN INC	OPTIONS	G90078109	19919	1762	CALL	SOLE	12	1762

TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	277	17415	SH	SOLE	12	17415
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	235	148	PUT	SOLE	12	148
TRIDENT MICROSYSTEMS INC 0 0	OPTIONS	895919108	453	285	CALL	SOLE	12	285
TRIMAS CORP 0 25776	COM NEW	896215209	343	25816	SH	OTHER	2	40
TRIMBLE NAVIGATION LTD 0 13016	COM	896239100	591	15073	SH	OTHER	2	2057
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	63	1615	SH	DEFINED	10	1615
TRIMERIS INC 0 0	COM	896263100	4	500	SH	OTHER	2	500
TRIMERIS INC 0 0	COM	896263100	2505	322000	SH	OTHER	6	322000
TRINA SOLAR LIMITED 0 41299	SPON ADR	89628E104	5282	92719	SH	OTHER	2	51420
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	9663	169622	SH	OTHER	6	169622
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	3	58	SH	DEFINED	10	58
TRINITY BIOTECH PLC 0 0	SPON ADR NEW	896438306	9	900	SH	OTHER	2	900
TRINITY INDS INC 0 22285	COM	896522109	2445	65119	SH	OTHER	2	42834
TRINITY INDS INC 0 0	COM	896522109	53	1409	SH	DEFINED	10	1409
TRIQUINT SEMICONDUCTOR INC 0 280	COM	89674K103	13	2720	SH	OTHER	2	2440
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	16	3260	SH	DEFINED	10	3260
TRIUMPH GROUP INC NEW 0 149899	COM	896818101	12297	150497	SH	OTHER	2	598
TRIZETTO GROUP INC 0 12	COM	896882107	27	1518	SH	OTHER	2	1506
TRIZETTO GROUP INC 0 0	COM	896882107	1	82	SH	OTHER	6	82
TRONOX INC 0 612	COM CL B	897051207	17	1839	SH	OTHER	2	1227
TRONOX INC 0 0	CL A	897051108	7200	774171	SH	OTHER	2	774171
TRONOX INC 0 0	COM CL B	897051207	0	41	SH	OTHER	6	41
TRONOX INC 0 0	CL A	897051108	0	20	SH	OTHER	6	20
TRONOX INC 0 0	COM CL B	897051207	0	8	SH	DEFINED	10	8
TRONOX INC 0 0	OPTIONS	897051207	27	30	CALL	SOLE	12	30
TRONOX INC 0 0	COM CL B	897051207	11	1270	SH	OTHER	14	1270
TRONOX INC 0 0	COM CL B	897051207	6	705	SH	SOLE	16	705
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	248	14100	SH	OTHER	2	14100
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	4	200	SH	SOLE	16	200
TRUMP ENTMT RESORTS INC 0 1902	COM	89816T103	141	21803	SH	OTHER	2	19901
TRUMP ENTMT RESORTS INC 0 0	COM	89816T103	351	54494	SH	OTHER	6	54494
TRUSTCO BK CORP N Y 0 4744	COM	898349105	67	6118	SH	OTHER	2	1374
TRUSTCO BK CORP N Y 0 0	COM	898349105	85	7799	SH	OTHER	14	7799
TRUSTMARK CORP 0 845	COM	898402102	35	1234	SH	OTHER	2	389
TRUSTMARK CORP 9 0	COM	898402102	21	745	SH	DEFINED	10	736
TRUSTMARK CORP 0 0	COM	898402102	119	4252	SH	OTHER	14	4252
TRW AUTOMOTIVE HLDGS CORP 0 3207	COM	87264S106	120	3778	SH	OTHER	2	571
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	34	1080	SH	OTHER	6	1080
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	34	1067	SH	DEFINED	10	1067
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	287	9047	SH	OTHER	14	9047
TS&W CLAYMORE TAX ADVNTG BL 0 40202	COM	87280R108	588	40202	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 133002	SHS	G9108L108	9390	133365	SH	OTHER	2	363
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	127	1800	SH	OTHER	6	1800

TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	7433	209786	SH	OTHER	14	209786
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	72	2044	SH	SOLE	16	2044
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	6	125	SH	SOLE		125
TYCO INTL LTD BERMUDA 0 105896	SHS	G9143X208	5548	125117	SH	OTHER	2	19221
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	3339	753	PUT	OTHER	2	753
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	44686	10078	CALL	OTHER	2	10078
TYCO INTL LTD BERMUDA 0 1412	SHS	G9143X208	63	1412	SH	OTHER	3	0
TYCO INTL LTD BERMUDA 0 177692	SHS	G9143X208	7879	177692	SH	SOLE	4	0
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	1036	23374	SH	OTHER	6	23374
TYCO INTL LTD BERMUDA 9584 2858	SHS	G9143X208	845	19048	SH	DEFINED	10	6606
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	2058	46403	SH	SOLE	12	46403
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	8566	1932	PUT	SOLE	12	1932
TYCO INTL LTD BERMUDA 0 0	OPTIONS	G9143X208	12850	2898	CALL	SOLE	12	2898
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	27038	609786	SH	OTHER	14	609786
TYCO INTL LTD BERMUDA 0 0	SHS	G9143X208	1078	24323	SH	SOLE	16	24323
TYLER TECHNOLOGIES INC 0 2443	COM	902252105	33	2443	SH	OTHER	2	0
TYSON FOODS INC 0 191285	CL A	902494103	4548	254812	SH	OTHER	2	63527
TYSON FOODS INC 0 0	OPTIONS	902494103	2231	1250	PUT	OTHER	2	1250
TYSON FOODS INC 0 14600	CL A	902494103	261	14600	SH	SOLE	4	0
TYSON FOODS INC 435 7259	CL A	902494103	282	15776	SH	DEFINED	10	8082
TYSON FOODS INC 0 0	CL A	902494103	121	6800	SH	SOLE	12	6800
TYSON FOODS INC 0 0	OPTIONS	902494103	443	248	PUT	SOLE	12	248
TYSON FOODS INC 0 0	OPTIONS	902494103	303	170	CALL	SOLE	12	170
TYSON FOODS INC 0 0	CL A	902494103	1266	70912	SH	OTHER	14	70912
TYSON FOODS INC 0 0	CL A	902494103	9	500	SH	SOLE	16	500
U S AIRWAYS GROUP INC 0 8756	COM	90341W108	2995	114113	SH	OTHER	2	105357
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	239	91	CALL	SOLE	12	91
U S AIRWAYS GROUP INC 0 0	COM	90341W108	53	2000	SH	OTHER	14	2000
U S B HLDG INC 0 0	COM	902910108	757	32600	SH	OTHER	2	32600
U S CONCRETE INC 0 434	COM	90333L102	3	434	SH	OTHER	2	0
U S CONCRETE INC 0 0	COM	90333L102	3	500	SH	SOLE	16	500
U S ENERGY CORP WYO 0 50050	COM	911805109	221	50050	SH	OTHER	2	0
U S G CORP 0 151134	COM NEW	903293405	6392	170234	SH	OTHER	2	19100
U S G CORP 0 0	COM NEW	903293405	3251	86573	SH	OTHER	6	86573
U S G CORP 489 460	COM NEW	903293405	36	949	SH	DEFINED	10	0
U S G CORP 0 0	COM NEW	903293405	4	100	SH	SOLE	16	100
U S GLOBAL INVS INC 0 200	CL A	902952100	94	4935	SH	OTHER	2	4735
U STORE IT TR 0 119010	COM	91274F104	1578	119520	SH	OTHER	2	510
U STORE IT TR 0 0	COM	91274F104	6	452	SH	OTHER	6	452
U STORE IT TR 0 0	COM	91274F104	8	600	SH	SOLE	16	600
UAL CORP 0 36154	COM NEW	902549807	4493	96552	SH	OTHER	2	60398
UAL CORP 0 0	DBCV 5.000% 2/0	902549AE4	4	3282	PRN	OTHER	2	3282
UAL CORP	OPTIONS	902549807	28155	6051	CALL	OTHER	2	6051

0	0									
UAL CORP		COM NEW	902549807	612	13150	SH	OTHER	6	13150	
0	0									
UAL CORP		COM NEW	902549807	4	79	SH	SOLE	16	79	
0	0									
UAP HLDG CORP		COM	903441103	3415	108887	SH	OTHER	2	4783	
0	104104									
UAP HLDG CORP		COM	903441103	505	16100	SH	OTHER	6	16100	
0	0									
UAP HLDG CORP		COM	903441103	1	41	SH	DEFINED	10	41	
0	0									
UAP HLDG CORP		COM	903441103	149	4748	SH	OTHER	14	4748	
0	0									
UBS AG		SHS NEW	H89231338	14671	275519	SH	OTHER	2	192178	
0	83341									
UBS AG		SHS NEW	H89231338	842314	15818102	SH	OTHER	6	15818102	
0	0									
UBS AG		SHS NEW	H89231338	2461	46209	SH	DEFINED	10	41862	
2075	2272									
UBS AG		SHS NEW	H89231338	1	12	SH	OTHER	14	12	
0	0									
UBS AG		SHS NEW	H89231338	19	360	SH	SOLE	16	360	
0	0									
UCBH HOLDINGS INC		COM	90262T308	7	383	SH	OTHER	2	383	
0	0									
UCBH HOLDINGS INC		COM	90262T308	1	67	SH	OTHER	6	67	
0	0									
UCBH HOLDINGS INC		COM	90262T308	44	2538	SH	DEFINED	10	2475	
0	63									
UDR INC		COM	902653104	1780	73186	SH	OTHER	2	15053	
0	58133									
UDR INC		COM	902653104	26	1072	SH	OTHER	6	1072	
0	0									
UDR INC		COM	902653104	5	210	SH	DEFINED	10	178	
32	0									
UDR INC		COM	902653104	51	2102	SH	OTHER	14	2102	
0	0									
UDR INC		COM	902653104	322	13234	SH	SOLE	16	13234	
0	0									
UGI CORP NEW		COM	902681105	887	34153	SH	OTHER	2	16886	
0	17267									
UGI CORP NEW		COM	902681105	256	9863	SH	DEFINED	10	8777	
640	446									
UGI CORP NEW		COM	902681105	123	4719	SH	OTHER	14	4719	
0	0									
UGI CORP NEW		COM	902681105	25	974	SH	SOLE	16	974	
0	0									
UIL HLDG CORP		COM	902748102	102	3246	SH	OTHER	2	0	
0	3246									
UIL HLDG CORP		COM	902748102	117	3715	SH	OTHER	14	3715	
0	0									
UIL HLDG CORP		COM	902748102	10	333	SH	SOLE	16	333	
0	0									
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	29	819	SH	OTHER	2	0	
0	819									
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	28	800	SH	SOLE	16	800	
0	0									
ULTRA CLEAN HLDGS INC		COM	90385V107	532	36313	SH	OTHER	2	36313	
0	0									
ULTRA PETROLEUM CORP		COM	903914109	574	9254	SH	OTHER	2	8000	
0	1254									
ULTRA PETROLEUM CORP		OPTIONS	903914109	4343	700	PUT	OTHER	2	700	
0	0									
ULTRA PETROLEUM CORP		COM	903914109	0	3	SH	OTHER	6	3	
0	0									
ULTRA PETROLEUM CORP		COM	903914109	342	5510	SH	SOLE	12	5510	
0	0									
ULTRA PETROLEUM CORP		OPTIONS	903914109	1303	210	PUT	SOLE	12	210	
0	0									
ULTRA PETROLEUM CORP		OPTIONS	903914109	1483	239	CALL	SOLE	12	239	
0	0									
ULTRA PETROLEUM CORP		COM	903914109	49	784	SH	SOLE	16	784	
0	0									
ULTRALIFE BATTERIES INC		COM	903899102	21	1606	SH	OTHER	2	1512	
0	94									
ULTRAPAR PARTICIPACOES S A		SP ADR REP PFD	90400P101	3	75	SH	OTHER	2	0	
0	75									
ULTRAPETROL BAHAMAS LTD		COM	P94398107	1	55	SH	OTHER	2	55	
0	0									
ULTRATECH INC		COM	904034105	129	9273	SH	OTHER	2	3517	
0	5756									
UMB FINL CORP		COM	902788108	0	10	SH	OTHER	2	10	
0	0									
UMB FINL CORP		COM	902788108	679	15840	SH	DEFINED	10	15840	

UNISYS CORP 0 151466	COM	909214108	1003	151466	SH	SOLE	4	0
UNISYS CORP 530 500	COM	909214108	62	9350	SH	DEFINED	10	8320
UNISYS CORP 0 0	OPTIONS	909214108	1	1	CALL	SOLE	12	1
UNIT CORP 0 792	COM	909218109	429	8866	SH	OTHER	2	8074
UNITED AMER INDEMNITY LTD 0 181490	CL A	90933T109	3908	181700	SH	OTHER	2	210
UNITED AMERN HEALTHCARE CORP 0 450	COM	90934C105	2	450	SH	OTHER	2	0
UNITED AUTO GROUP INC 0 0	NOTE 3.500% 4/0	909440AH2	540	513000	PRN	OTHER	2	513000
UNITED BANKSHARES INC WEST V 0 6755	COM	909907107	211	6942	SH	OTHER	2	187
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	0	12	SH	DEFINED	10	12
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	95	3135	SH	OTHER	14	3135
UNITED CMNTY BANCORP 0 77	COM	90984H103	1	77	SH	OTHER	2	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	CAP STK	90984P105	29	1182	SH	OTHER	2	1182
UNITED CMNTY FINL CORP OHIO 0 45	COM	909839102	0	45	SH	OTHER	2	0
UNITED CMNTY FINL CORP OHIO 27 0	COM	909839102	0	27	SH	DEFINED	10	0
UNITED DOMINION REALTY TR IN 0 0	NOTE 4.000%12/1	910197AK8	2228	2203000	PRN	OTHER	2	2203000
UNITED DOMINION REALTY TR IN 0 0	NOTE 3.625% 9/1	910197AM4	2510	2703000	PRN	OTHER	2	2703000
UNITED FIRE & CAS CO 0 3425	COM	910331107	279	7135	SH	OTHER	2	3710
UNITED FIRE & CAS CO 0 0	COM	910331107	2	61	SH	OTHER	6	61
UNITED INDL CORP 0 135	COM	910671106	18	235	SH	OTHER	2	100
UNITED MICROELECTRONICS CORP 0 4494	SPONSORED ADR	910873207	83	23096	SH	OTHER	2	18602
UNITED MICROELECTRONICS CORP 0 31000	SPONSORED ADR	910873207	111	31000	SH	OTHER	3	0
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	24	6791	SH	OTHER	6	6791
UNITED MICROELECTRONICS CORP 1301 8648	SPONSORED ADR	910873207	445	123826	SH	DEFINED	10	113877
UNITED MICROELECTRONICS CORP 0 0	SPONSORED ADR	910873207	4752	1323683	SH	OTHER	14	1323683
UNITED NAT FOODS INC 0 12765	COM	911163103	525	19277	SH	OTHER	2	6512
UNITED NAT FOODS INC 200 51	COM	911163103	20	721	SH	DEFINED	10	470
UNITED NAT FOODS INC 0 0	COM	911163103	1604	58945	SH	SOLE	16	58945
UNITED ONLINE INC 0 7557	COM	911268100	1258	83811	SH	OTHER	2	76254
UNITED ONLINE INC 4 0	COM	911268100	0	4	SH	DEFINED	10	0
UNITED ONLINE INC 0 0	COM	911268100	11	700	SH	SOLE	12	700
UNITED PANAM FINANCIAL CP 0 0	COM	911301109	31	3800	SH	OTHER	2	3800
UNITED PARCEL SERVICE INC 0 731097	CL B	911312106	86805	1155864	SH	OTHER	2	424767
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	53298	7097	PUT	OTHER	2	7097
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	218631	29112	CALL	OTHER	2	29112
UNITED PARCEL SERVICE INC 0 179478	CL B	911312106	13479	179478	SH	SOLE	4	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	10058	133924	SH	OTHER	6	133924
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	270	36	PUT	OTHER	6	36
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	135	18	CALL	OTHER	6	18
UNITED PARCEL SERVICE INC 1793 1952	CL B	911312106	6933	92312	SH	DEFINED	10	88567
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	3222	429	PUT	SOLE	12	429
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	39135	5211	CALL	SOLE	12	5211
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	4427	58953	SH	OTHER	14	58953

UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	5914	88874	SH	OTHER	2	88874
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	17839	2681	PUT	OTHER	2	2681
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	26969	4053	CALL	OTHER	2	4053
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2	31	SH	DEFINED	10	31
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	2375	357	PUT	SOLE	12	357
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	4784	719	CALL	SOLE	12	719
UNITEDHEALTH GROUP INC 0 1658883	COM	91324P102	100514	2075444	SH	OTHER	2	416561
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	16151	3335	PUT	OTHER	2	3335
UNITEDHEALTH GROUP INC 0 6	OPTIONS	91324P102	24786	5118	CALL	OTHER	2	5112
UNITEDHEALTH GROUP INC 0 486114	COM	91324P102	23543	486114	SH	SOLE	4	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	16409	338826	SH	OTHER	6	338826
UNITEDHEALTH GROUP INC 6306 4749	COM	91324P102	3076	63524	SH	DEFINED	10	52469
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	3311	68373	SH	SOLE	12	68373
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	5986	1236	PUT	SOLE	12	1236
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	4276	883	CALL	SOLE	12	883
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1709	35298	SH	OTHER	14	35298
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	565	11668	SH	SOLE	16	11668
UNITIL CORP 0 900	COM	913259107	27	900	SH	OTHER	2	0
UNITRIN INC 0 18017	COM	913275103	1049	21157	SH	OTHER	2	3140
UNITRIN INC 0 0	COM	913275103	174	3500	SH	DEFINED	10	3500
UNITRIN INC 0 0	COM	913275103	396	7994	SH	OTHER	14	7994
UNIVERSAL AMERN FINL CORP 0 11600	COM	913377107	267	11702	SH	OTHER	2	102
UNIVERSAL CORP VA 0 11014	COM	913456109	694	14186	SH	OTHER	2	3172
UNIVERSAL CORP VA 301 205	COM	913456109	211	4316	SH	DEFINED	10	3810
UNIVERSAL CORP VA 0 0	COM	913456109	170	3475	SH	OTHER	14	3475
UNIVERSAL DISPLAY CORP 0 34300	COM	91347P105	708	39967	SH	OTHER	2	5667
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	53	3000	SH	SOLE	16	3000
UNIVERSAL ELECTRS INC 33 54	COM	913483103	7	203	SH	DEFINED	10	116
UNIVERSAL FST PRODS INC 0 4293	COM	913543104	171	5703	SH	OTHER	2	1410
UNIVERSAL FST PRODS INC 0 87	COM	913543104	31	1028	SH	DEFINED	10	941
UNIVERSAL HEALTH RLTY INCM T 0 78189	SH BEN INT	91359E105	2778	78189	SH	OTHER	2	0
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	3	93	SH	OTHER	6	93
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	8	215	SH	DEFINED	10	215
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	171	4800	SH	SOLE	16	4800
UNIVERSAL HLTH SVCS INC 0 1747	CL B	913903100	541	9948	SH	OTHER	2	8201
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	6	114	SH	DEFINED	10	114
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	2	42	SH	OTHER	14	42
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	33	600	SH	SOLE	16	600
UNIVERSAL SEC INSTRS INC 0 365	COM NEW	913821302	6	365	SH	OTHER	2	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	6	339	SH	OTHER	2	339
UNIVERSAL TECHNICAL INST INC 112 352	COM	913915104	109	6056	SH	DEFINED	10	5592

UNIVEST CORP PA 0 400	COM	915271100	9	400	SH	OTHER	2	0
UNUM GROUP 0 9181	COM	91529Y106	1659	67809	SH	OTHER	2	58628
UNUM GROUP 0 120048	COM	91529Y106	2938	120048	SH	SOLE	4	0
UNUM GROUP 110 0	COM	91529Y106	2433	99412	SH	DEFINED	10	99302
UNUM GROUP 0 0	OPTIONS	91529Y106	154	63	PUT	SOLE	12	63
UNUM GROUP 0 0	OPTIONS	91529Y106	1402	573	CALL	SOLE	12	573
UNUM GROUP 0 0	COM	91529Y106	694	28349	SH	OTHER	14	28349
UNUM GROUP 0 0	COM	91529Y106	36	1458	SH	SOLE	16	1458
UPM KYMMENE CORP 0 140	SPONSORED ADR	915436109	3	140	SH	OTHER	2	0
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	55	2300	SH	OTHER	6	2300
UPM KYMMENE CORP 874 2477	SPONSORED ADR	915436109	709	29484	SH	DEFINED	10	26133
UQM TECHNOLOGIES INC 0 0	COM	903213106	13	3662	SH	OTHER	2	3662
URBAN OUTFITTERS INC 0 2860	COM	917047102	3300	151357	SH	OTHER	2	148497
URBAN OUTFITTERS INC 0 0	COM	917047102	16	750	SH	OTHER	6	750
URBAN OUTFITTERS INC 125 137	COM	917047102	17	802	SH	DEFINED	10	540
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	168	77	PUT	SOLE	12	77
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	366	168	CALL	SOLE	12	168
UROLOGIX INC 0 410	COM	917273104	1	410	SH	OTHER	2	0
URS CORP NEW 0 393769	COM	903236107	22866	405073	SH	OTHER	2	11304
URS CORP NEW 0 11400	COM	903236107	644	11400	SH	OTHER	3	0
URS CORP NEW 0 0	COM	903236107	554	9813	SH	OTHER	6	9813
URS CORP NEW 139 148	COM	903236107	306	5413	SH	DEFINED	10	5126
URS CORP NEW 0 0	COM	903236107	245	4348	SH	OTHER	14	4348
URS CORP NEW 0 0	COM	903236107	111	1970	SH	SOLE	16	1970
URSTADT BIDDLE PPTYS INS 0 1400	COM	917286106	23	1400	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 23600	CL A	917286205	365	23600	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	2	149	SH	OTHER	6	149
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	193	12500	SH	SOLE	16	12500
US BANCORP DEL 0 2424420	COM NEW	902973304	1078164	33143695	SH	OTHER	2	30719275
US BANCORP DEL 0 0	DBC V 2/0	902973AT3	1091	1100000	PRN	OTHER	2	1100000
US BANCORP DEL 0 0	OPTIONS	902973304	8890	2733	PUT	OTHER	2	2733
US BANCORP DEL 0 0	OPTIONS	902973304	3338	1026	CALL	OTHER	2	1026
US BANCORP DEL 0 643950	COM NEW	902973304	20948	643950	SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	7495	230412	SH	OTHER	6	230412
US BANCORP DEL 0 0	OPTIONS	902973304	976	300	PUT	OTHER	6	300
US BANCORP DEL 0 0	OPTIONS	902973304	976	300	CALL	OTHER	6	300
US BANCORP DEL 301573 11693	COM NEW	902973304	15934	489820	SH	DEFINED	10	176554
US BANCORP DEL 0 0	OPTIONS	902973304	3887	1195	PUT	SOLE	12	1195
US BANCORP DEL 0 0	OPTIONS	902973304	4570	1405	CALL	SOLE	12	1405
US BANCORP DEL 0 0	COM NEW	902973304	4798	147502	SH	SOLE	16	147502
US BIOENERGY CORP 0 0	COM	90342V109	126	16282	SH	OTHER	2	16282
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	134	21300	SH	OTHER	2	21300
US GOLD CORPORATION	COM PAR \$0.10	912023207	314	50100	SH	OTHER	6	50100

V F CORP 0 0	COM	918204108	402	4981	SH	OTHER	14	4981
V F CORP 0 0	COM	918204108	104	1285	SH	SOLE	16	1285
VAALCO ENERGY INC 0 2500	COM NEW	91851C201	34	7400	SH	OTHER	2	4900
VAALCO ENERGY INC 0 0	COM NEW	91851C201	18	4000	SH	SOLE	16	4000
VAIL RESORTS INC 0 98	COM	91879Q109	12	198	SH	OTHER	2	100
VAIL RESORTS INC 0 0	COM	91879Q109	504	8092	SH	DEFINED	10	8092
VALASSIS COMMUNICATIONS INC 0 9603	COM	918866104	95	10632	SH	OTHER	2	1029
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	164	255000	PRN	OTHER	2	255000
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	0	37	SH	OTHER	6	37
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	47	5260	SH	OTHER	14	5260
VALE CAP LTD 0 689	NT RIO CV VALE	91912C208	46	689	SH	OTHER	2	0
VALE CAP LTD 0 0	NT RIO CV VALE	91912C208	9	140	SH	DEFINED	10	140
VALEANT PHARMACEUTICALS INTL 0 12358	COM	91911X104	331	21374	SH	OTHER	2	9016
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	861	55600	SH	OTHER	6	55600
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	4	250	SH	DEFINED	10	250
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	53	34	PUT	SOLE	12	34
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	166	107	CALL	SOLE	12	107
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	27	1757	SH	SOLE	16	1757
VALENCE TECHNOLOGY INC 0 0	COM	918914102	309	220450	SH	SOLE	16	220450
VALERO ENERGY CORP NEW 0 420138	COM	91913Y100	38783	577305	SH	OTHER	2	157167
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	138901	20676	PUT	OTHER	2	20676
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	31232	4649	CALL	OTHER	2	4649
VALERO ENERGY CORP NEW 0 199500	COM	91913Y100	13402	199500	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	149754	2229139	SH	OTHER	6	2229139
VALERO ENERGY CORP NEW 41967 62112	COM	91913Y100	39735	591469	SH	DEFINED	10	487390
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	507	7541	SH	SOLE	12	7541
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	9902	1474	PUT	SOLE	12	1474
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	13429	1999	CALL	SOLE	12	1999
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	22868	340400	SH	OTHER	14	340400
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	964	14356	SH	SOLE	16	14356
VALHI INC NEW 0 0	COM	918905100	6	252	SH	OTHER	2	252
VALIDUS HOLDINGS LTD 0 310262	COM SHS	G9319H102	7521	310262	SH	OTHER	2	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	138514	5714285	SH	SOLE	16	5714285
VALLEY NATL BANCORP 0 38579	COM	919794107	895	40370	SH	OTHER	2	1791
VALLEY NATL BANCORP 0 0	COM	919794107	1	30	SH	OTHER	6	30
VALLEY NATL BANCORP 5512 0	COM	919794107	125	5636	SH	DEFINED	10	124
VALLEY NATL BANCORP 0 0	COM	919794107	134	6031	SH	OTHER	14	6031
VALMONT INDS INC 0 712	COM	920253101	159	1874	SH	OTHER	2	1162
VALSPAR CORP 0 66749	COM	920355104	2603	95661	SH	OTHER	2	28912
VALSPAR CORP 621 0	COM	920355104	103	3780	SH	DEFINED	10	3159
VALUE LINE INC 0 0	COM	920437100	1	14	SH	OTHER	2	14
VALUECLICK INC 0 6261	COM	92046N102	1938	86294	SH	OTHER	2	80033
VALUECLICK INC	COM	92046N102	49	2200	SH	SOLE	16	2200

VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	58	890	SH	SOLE	16	890
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	876	12265	SH	SOLE	16	12265
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	130	1900	SH	SOLE	16	1900
VANGUARD INTL EQUITY INDEX F 0 1251130	EURPEAN ETF	922042874	97838	1251130	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 995866	PACIFIC ETF	922042866	72539	995866	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 701338	EMR MKT ETF	922042858	72868	702138	SH	OTHER	2	800
VANGUARD INTL EQUITY INDEX F 0 186528	ALLWRLD EX US	922042775	11134	186528	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 232 215	EMR MKT ETF	922042858	433	4175	SH	DEFINED	10	3728
VANGUARD INTL EQUITY INDEX F 0 2908	PACIFIC ETF	922042866	797	10944	SH	DEFINED	10	8036
VANGUARD INTL EQUITY INDEX F 1620 0	EURPEAN ETF	922042874	1010	12918	SH	DEFINED	10	11298
VANGUARD SPECIALIZED PORTFOL 0 38848	DIV APP ETF	921908844	2248	38848	SH	OTHER	2	0
VANGUARD TAX-MANAGED FD 0 69487	EUROPE PAC ETF	921943858	3484	69487	SH	OTHER	2	0
VANGUARD WHITEHALL FDS INC 0 4360	HIGH DIV YLD	921946406	238	4360	SH	OTHER	2	0
VANGUARD WORLD FDS 0 103837	CONSUM STP ETF	92204A207	7280	103837	SH	OTHER	2	0
VANGUARD WORLD FDS 0 181624	CONSUM DIS ETF	92204A108	10870	181624	SH	OTHER	2	0
VANGUARD WORLD FDS 0 322521	HEALTH CAR ETF	92204A504	19812	322521	SH	OTHER	2	0
VANGUARD WORLD FDS 0 198819	FINANCIALS ETF	92204A405	12104	198819	SH	OTHER	2	0
VANGUARD WORLD FDS 0 167816	ENERGY ETF	92204A306	18235	167816	SH	OTHER	2	0
VANGUARD WORLD FDS 0 218830	TELCOMM ETF	92204A884	18178	218830	SH	OTHER	2	0
VANGUARD WORLD FDS 0 146434	UTILITIES ETF	92204A876	12155	146434	SH	OTHER	2	0
VANGUARD WORLD FDS 0 281698	MATERIALS ETF	92204A801	24773	281698	SH	OTHER	2	0
VANGUARD WORLD FDS 0 322032	INF TECH ETF	92204A702	19515	322032	SH	OTHER	2	0
VANGUARD WORLD FDS 0 214949	INDUSTRIAL ETF	92204A603	16553	214949	SH	OTHER	2	0
VANGUARD WORLD FDS 0 202	INDUSTRIAL ETF	92204A603	16	202	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 202	TELCOMM ETF	92204A884	17	202	SH	DEFINED	10	0
VANGUARD WORLD FDS 0 404	HEALTH CAR ETF	92204A504	25	404	SH	DEFINED	10	0
VARIAN INC 0 18206	COM	922206107	1514	23801	SH	OTHER	2	5595
VARIAN INC 50 167	COM	922206107	228	3592	SH	DEFINED	10	3375
VARIAN INC 0 0	COM	922206107	113	1782	SH	OTHER	14	1782
VARIAN MED SYS INC 0 66657	COM	92220P105	2853	68109	SH	OTHER	2	1452
VARIAN MED SYS INC 0 45800	COM	92220P105	1919	45800	SH	SOLE	4	0
VARIAN MED SYS INC 0 0	COM	92220P105	543	12958	SH	OTHER	6	12958
VARIAN MED SYS INC 199 257	COM	92220P105	153	3663	SH	DEFINED	10	3207
VARIAN MED SYS INC 0 0	COM	92220P105	62	1469	SH	OTHER	14	1469
VARIAN MED SYS INC 0 0	COM	92220P105	42	1000	SH	SOLE	16	1000
VARIAN SEMICONDUCTOR EQUIPMN 0 9174	COM	922207105	2365	44197	SH	OTHER	2	35023
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	268	50	PUT	OTHER	2	50
VARIAN SEMICONDUCTOR EQUIPMN 0 22	COM	922207105	121	2268	SH	DEFINED	10	2246
VARSITY GROUP INC 0 200	COM	922281100	0	200	SH	OTHER	2	0
VASCO DATA SEC INTL INC 0 200	COM	92230Y104	195	5510	SH	OTHER	2	5310
VCA ANTECH INC 0 5752	COM	918194101	360	8627	SH	OTHER	2	2875
VCA ANTECH INC 28 0	COM	918194101	36	867	SH	DEFINED	10	839
VCA ANTECH INC	COM	918194101	19789	473981	SH	SOLE	16	473981

VERISIGN INC 0 0	OPTIONS	92343E102	3701	1097	CALL	SOLE	12	1097
VERISIGN INC 0 0	COM	92343E102	37144	1100890	SH	OTHER	14	1100890
VERISIGN INC 0 0	COM	92343E102	3128	92695	SH	SOLE	16	92695
VERIZON COMMUNICATIONS 0 3470616	COM	92343V104	194012	4381486	SH	OTHER	2	910870
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	2657	600	PUT	OTHER	2	600
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	7970	1800	CALL	OTHER	2	1800
VERIZON COMMUNICATIONS 0 700	COM	92343V104	31	700	SH	OTHER	3	0
VERIZON COMMUNICATIONS 0 1064942	COM	92343V104	47156	1064942	SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	52962	1196068	SH	OTHER	6	1196068
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	11070	2500	CALL	OTHER	6	2500
VERIZON COMMUNICATIONS 60879 12533	COM	92343V104	11605	262084	SH	DEFINED	10	188672
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	6150	1389	PUT	SOLE	12	1389
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	11114	2510	CALL	SOLE	12	2510
VERIZON COMMUNICATIONS 0 0	COM	92343V104	40443	913355	SH	OTHER	14	913355
VERIZON COMMUNICATIONS 0 0	COM	92343V104	9757	220342	SH	SOLE	16	220342
VERSAR INC 0 0	COM	925297103	22	2900	SH	OTHER	2	2900
VERSO TECHNOLOGIES INC 0 18250	COM NEW	925317208	12	18250	SH	OTHER	2	0
VERTEX PHARMACEUTICALS INC 0 43269	COM	92532F100	2357	61370	SH	OTHER	2	18101
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	14876	3873	PUT	OTHER	2	3873
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	7294	1899	CALL	OTHER	2	1899
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	198	5151	SH	OTHER	6	5151
VERTEX PHARMACEUTICALS INC 47 96	COM	92532F100	100	2609	SH	DEFINED	10	2466
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	581	15120	SH	SOLE	12	15120
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	576	150	PUT	SOLE	12	150
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	1083	282	CALL	SOLE	12	282
VERTICALNET INC 0 0	COM	92532I404	0	3	SH	OTHER	14	3
VESTIN RLTY MTG II INC 0 0	COM	92549X102	5	923	SH	SOLE	16	923
VIA PHARMACEUTICALS INC 0 0	COM	92554T103	3	700	SH	OTHER	6	700
VIACOM INC NEW 0 99552	CL B	92553P201	9882	253589	SH	OTHER	2	154037
VIACOM INC NEW 0 5397	CL A	92553P102	210	5397	SH	OTHER	2	0
VIACOM INC NEW 0 0	OPTIONS	92553P201	10171	2610	CALL	OTHER	2	2610
VIACOM INC NEW 0 300	CL B	92553P201	12	300	SH	OTHER	3	0
VIACOM INC NEW 0 254190	CL B	92553P201	9906	254190	SH	SOLE	4	0
VIACOM INC NEW 0 0	CL B	92553P201	555	14235	SH	OTHER	6	14235
VIACOM INC NEW 1473 9743	CL B	92553P201	1138	29214	SH	DEFINED	10	17998
VIACOM INC NEW 0 0	CL A	92553P102	5	138	SH	DEFINED	10	138
VIACOM INC NEW 0 0	CL B	92553P201	12179	312532	SH	OTHER	14	312532
VIACOM INC NEW 0 0	CL B	92553P201	234	6002	SH	SOLE	16	6002
VIAD CORP 0 0	COM NEW	92552R406	50	1400	SH	OTHER	2	1400
VIAD CORP 0 0	COM NEW	92552R406	114	3170	SH	OTHER	14	3170
VIASAT INC 0 34	COM	92552V100	9	283	SH	OTHER	2	249
VIASAT INC 55 188	COM	92552V100	107	3482	SH	DEFINED	10	3239
VICAL INC	COM	925602104	5	1100	SH	OTHER	2	0

0	1100								
VICOR CORP		COM	925815102	2	200	SH	OTHER	2	200
0	0								
VIDESH SANCHAR NIGAM LTD		SPON ADR NEW	92659G600	222	10132	SH	OTHER	6	10132
0	0								
VIGNETTE CORP		COM NEW	926734401	120	5964	SH	OTHER	2	1900
0	4064								
VIGNETTE CORP		COM NEW	926734401	21	1050	SH	DEFINED	10	1050
0	0								
VIMICRO INTL CORP		ADR	92718N109	87	16383	SH	OTHER	2	0
0	16383								
VINEYARD NATL BANCORP		COM	927426106	66	3925	SH	OTHER	2	2425
0	1500								
VION PHARMACEUTICALS INC		COM	927624106	2	2000	SH	OTHER	2	0
0	2000								
VION PHARMACEUTICALS INC		COM	927624106	19	25155	SH	OTHER	6	25155
0	0								
VIRAGE LOGIC CORP		OPTIONS	92763R104	2226	3000	PUT	OTHER	6	3000
0	0								
VIRGIN MEDIA INC		*W EXP 99/99/999	92769L119	0	17	SH	OTHER	2	12
0	5								
VIRGIN MEDIA INC		COM	92769L101	3335	137420	SH	OTHER	2	133420
0	4000								
VIRGIN MEDIA INC		OPTIONS	92769L101	1133	467	PUT	OTHER	2	467
0	0								
VIRGIN MEDIA INC		COM	92769L101	5973	246086	SH	OTHER	6	246086
0	0								
VIRGIN MEDIA INC		COM	92769L101	10	421	SH	DEFINED	10	421
0	0								
VIRGIN MEDIA INC		OPTIONS	92769L101	658	271	PUT	SOLE	12	271
0	0								
VIRGIN MEDIA INC		OPTIONS	92769L101	2437	1004	CALL	SOLE	12	1004
0	0								
VIRGIN MEDIA INC		COM	92769L101	231	9506	SH	OTHER	14	9506
0	0								
VIRGINIA COMM BANCORP INC		COM	92778Q109	5	330	SH	OTHER	2	0
0	330								
VIRGINIA COMM BANCORP INC		COM	92778Q109	1	50	SH	OTHER	6	50
0	0								
VIRGINIA COMM BANCORP INC		COM	92778Q109	14	965	SH	DEFINED	10	965
0	0								
VIRGINIA COMM BANCORP INC		COM	92778Q109	1751	122106	SH	SOLE	16	122106
0	0								
VIOPHARMA INC		COM	928241108	1529	171826	SH	OTHER	2	168976
0	2850								
VIOPHARMA INC		OPTIONS	928241108	1679	1887	PUT	OTHER	2	1887
0	0								
VIOPHARMA INC		OPTIONS	928241108	1471	1653	CALL	OTHER	2	1653
0	0								
VIOPHARMA INC		COM	928241108	36	4091	SH	DEFINED	10	3950
141	0								
VIOPHARMA INC		COM	928241108	644	72411	SH	SOLE	12	72411
0	0								
VIOPHARMA INC		OPTIONS	928241108	1004	1128	PUT	SOLE	12	1128
0	0								
VIOPHARMA INC		OPTIONS	928241108	342	384	CALL	SOLE	12	384
0	0								
VISHAY INTERTECHNOLOGY INC		COM	928298108	643	49345	SH	OTHER	2	48041
0	1304								
VISHAY INTERTECHNOLOGY INC		NOTE 3.625% 8/0	928298AF5	5463	5484000	PRN	OTHER	2	5484000
0	0								
VISHAY INTERTECHNOLOGY INC		COM	928298108	40	3094	SH	DEFINED	10	2794
0	300								
VISHAY INTERTECHNOLOGY INC		NOTE 3.625% 8/0	928298AF5	85	85000	PRN	DEFINED	10	80000
5000	0								
VISHAY INTERTECHNOLOGY INC		OPTIONS	928298108	29	22	PUT	SOLE	12	22
0	0								
VISHAY INTERTECHNOLOGY INC		OPTIONS	928298108	229	176	CALL	SOLE	12	176
0	0								
VISICU INC		COM	92831L204	64	8457	SH	OTHER	2	8457
0	0								
VISTAPRINT LIMITED		SHS	G93762204	1885	50440	SH	OTHER	2	3490
0	46950								
VISTEON CORP		COM	92839U107	4297	834348	SH	OTHER	2	819513
0	14835								
VISTEON CORP		OPTIONS	92839U107	155	300	PUT	OTHER	2	300
0	0								
VISTEON CORP		OPTIONS	92839U107	5150	10000	CALL	OTHER	2	10000
0	0								
VISTEON CORP		COM	92839U107	1839	357143	SH	OTHER	6	357143
0	0								
VISTEON CORP		COM	92839U107	5	876	SH	DEFINED	10	450
426	0								
VISTEON CORP		COM	92839U107	231	44907	SH	OTHER	14	44907

0	0									
VISUAL SCIENCES INC	COM	92845H108	123	8500	SH	OTHER	2	8500		
0	0									
VITA FOOD PRODS INC NEV	COM	928450105	0	100	SH	OTHER	2	0		
0	100									
VITAL IMAGES INC	COM	92846N104	20	1000	SH	OTHER	2	0		
0	1000									
VITAL IMAGES INC	COM	92846N104	3	165	SH	DEFINED	10	95		
26	44									
VITAL SIGNS INC	COM	928469105	47	901	SH	OTHER	2	201		
0	700									
VITRAN CORP INC	COM	92850E107	102	6205	SH	OTHER	2	800		
0	5405									
VITRO SOCIEDAD ANONIMA	SPONSORED ADR	928502301	0	1	SH	OTHER	2	1		
0	0									
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	22654	4567242	SH	OTHER	2	4500274		
0	66968									
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	4	728	SH	OTHER	6	728		
0	0									
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	7	1488	SH	DEFINED	10	1415		
50	23									
VIVUS INC	COM	928551100	1	200	SH	OTHER	2	0		
0	200									
VMWARE INC	CL A COM	928563402	428	5039	SH	OTHER	2	3541		
0	1498									
VMWARE INC	OPTIONS	928563402	850	100	PUT	OTHER	2	100		
0	0									
VMWARE INC	OPTIONS	928563402	850	100	CALL	OTHER	2	100		
0	0									
VMWARE INC	CL A COM	928563402	21	244	SH	DEFINED	10	152		
12	80									
VNUS MED TECHNOLOGIES INC	COM	928566108	14	900	SH	OTHER	2	0		
0	900									
VOCALTEC COMMUNICATIONS LTD	SHS NEW	M97601112	0	12	SH	OTHER	14	12		
0	0									
VOCUS INC	COM	92858J108	51	1750	SH	OTHER	2	1300		
0	450									
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	48	1312	SH	SOLE		1312		
0	0									
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	147072	4051563	SH	OTHER	2	75700		
0	3975863									
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5065	139536	SH	OTHER	6	139536		
0	0									
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3195	88024	SH	DEFINED	10	72203		
8152	7669									
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	413	11378	SH	SOLE	12	11378		
0	0									
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2265	62397	SH	SOLE	16	62397		
0	0									
VOLCANO CORPORATION	COM	928645100	26	1600	SH	OTHER	2	1600		
0	0									
VOLCOM INC	COM	92864N101	178	4180	SH	OTHER	2	4100		
0	80									
VOLCOM INC	COM	92864N101	15	348	SH	DEFINED	10	198		
56	94									
VOLCOM INC	COM	92864N101	13	300	SH	SOLE	16	300		
0	0									
VOLT INFORMATION SCIENCES IN	COM	928703107	10	539	SH	OTHER	2	100		
0	439									
VOLTAIRE LTD	ORD SHS	M97613109	2358	357200	SH	OTHER	2	357200		
0	0									
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1095	89200	SH	OTHER	6	89200		
0	0									
VOLVO AKTIEBOLAGET	ADR B	928856400	341	19659	SH	OTHER	2	4434		
0	15225									
VOLVO AKTIEBOLAGET	ADR B	928856400	9	510	SH	DEFINED	10	510		
0	0									
VONAGE HLDGS CORP	COM	92886T201	3	3300	SH	OTHER	2	100		
0	3200									
VONAGE HLDGS CORP	OPTIONS	92886T201	5	52	PUT	SOLE	12	52		
0	0									
VONAGE HLDGS CORP	OPTIONS	92886T201	23	227	CALL	SOLE	12	227		
0	0									
VORNADO RLTY L P	DBC V 3.625%11/1	929043AE7	2302	2367000	PRN	OTHER	2	2367000		
0	0									
VORNADO RLTY L P	DEB 3.875% 4/1	929043AC1	19142	14853000	PRN	OTHER	2	14849000		
0	4000									
VORNADO RLTY L P	DBC V 3.625%11/1	929043AE7	9	9000	PRN	DEFINED	10	8000		
1000	0									
VORNADO RLTY TR	SH BEN INT	929042109	16122	147437	SH	OTHER	2	100909		
0	46528									
VORNADO RLTY TR	SH BEN INT	929042109	416	3800	SH	SOLE	4	0		
0	3800									
VORNADO RLTY TR	SH BEN INT	929042109	6211	56803	SH	OTHER	6	56803		

0	0								
VORNADO RLTY TR		SH BEN INT	929042109	525	4803	SH	DEFINED	10	4453
28	322								
VORNADO RLTY TR		OPTIONS	929042109	109	10	PUT	SOLE	12	10
0	0								
VORNADO RLTY TR		OPTIONS	929042109	1323	121	CALL	SOLE	12	121
0	0								
VORNADO RLTY TR		SH BEN INT	929042109	324	2963	SH	OTHER	14	2963
0	0								
VORNADO RLTY TR		SH BEN INT	929042109	5047	46156	SH	SOLE	16	46156
0	0								
VORNADO RLTY TR		PFD CONV SER A	929042208	23	150	SH	SOLE	16	150
0	0								
VOTORANTIM CELULOSE E PAPEL		SPONSORED ADR	92906P106	1843	64390	SH	OTHER	2	3600
0	60790								
VOTORANTIM CELULOSE E PAPEL		SPONSORED ADR	92906P106	381	13300	SH	OTHER	6	13300
0	0								
VOTORANTIM CELULOSE E PAPEL		SPONSORED ADR	92906P106	16	575	SH	DEFINED	10	575
0	0								
VSE CORP		COM	918284100	9	200	SH	OTHER	2	200
0	0								
VULCAN MATLS CO		COM	929160109	17283	193864	SH	OTHER	2	183221
0	10643								
VULCAN MATLS CO		COM	929160109	3191	35793	SH	SOLE	4	0
0	35793								
VULCAN MATLS CO		COM	929160109	4646	52120	SH	OTHER	6	52120
0	0								
VULCAN MATLS CO		OPTIONS	929160109	8915	1000	CALL	OTHER	6	1000
0	0								
VULCAN MATLS CO		COM	929160109	89	998	SH	DEFINED	10	744
70	184								
VULCAN MATLS CO		COM	929160109	160310	1798206	SH	OTHER	14	1798206
0	0								
VULCAN MATLS CO		COM	929160109	854	9580	SH	SOLE	16	9580
0	0								
W & T OFFSHORE INC		COM	92922P106	59	2423	SH	OTHER	2	2423
0	0								
W HLDG CO INC		COM	929251106	86	38273	SH	OTHER	2	38273
0	0								
W P CAREY & CO LLC		COM	92930Y107	44	1400	SH	OTHER	2	0
0	1400								
W P CAREY & CO LLC		COM	92930Y107	293	9300	SH	SOLE	16	9300
0	0								
W-H ENERGY SVCS INC		COM	92925E108	1040	14102	SH	OTHER	2	14102
0	0								
W-H ENERGY SVCS INC		COM	92925E108	4	54	SH	DEFINED	10	54
0	0								
W-H ENERGY SVCS INC		COM	92925E108	74	1000	SH	SOLE	16	1000
0	0								
WABASH NATL CORP		COM	929566107	66	5807	SH	OTHER	2	5730
0	77								
WABASH NATL CORP		NOTE 3.250% 8/0	929566AD9	468	488000	PRN	OTHER	2	488000
0	0								
WABASH NATL CORP		COM	929566107	1	45	SH	DEFINED	10	0
45	0								
WABCO HLDGS INC		COM	92927K102	2530	54116	SH	OTHER	2	53557
0	559								
WABCO HLDGS INC		COM	92927K102	3	71	SH	OTHER	6	71
0	0								
WABCO HLDGS INC		COM	92927K102	24	518	SH	DEFINED	10	495
12	11								
WABCO HLDGS INC		COM	92927K102	210	4482	SH	SOLE	12	4482
0	0								
WABCO HLDGS INC		COM	92927K102	97	2073	SH	OTHER	14	2073
0	0								
WABTEC CORP		COM	929740108	200	5340	SH	OTHER	2	3095
0	2245								
WABTEC CORP		COM	929740108	42	1126	SH	DEFINED	10	1050
76	0								
WACHOVIA CORP NEW		COM	929903102	119356	2379978	SH	OTHER	2	526385
0	1853593								
WACHOVIA CORP NEW		OPTIONS	929903102	12638	2520	PUT	OTHER	2	2520
0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	14523	2896	CALL	OTHER	2	2895
0	1								
WACHOVIA CORP NEW		COM	929903102	35015	698196	SH	SOLE	4	0
0	698196								
WACHOVIA CORP NEW		COM	929903102	1933	38543	SH	OTHER	6	38543
0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	30	6	CALL	OTHER	6	6
0	0								
WACHOVIA CORP NEW		COM	929903102	10632	211999	SH	DEFINED	10	170380
33390	8229								
WACHOVIA CORP NEW		COM	929903102	12680	252851	SH	SOLE	12	252851

0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	19388	3866	PUT	SOLE	12	3866
0	0								
WACHOVIA CORP NEW		OPTIONS	929903102	8355	1666	CALL	SOLE	12	1666
0	0								
WACHOVIA CORP NEW		COM	929903102	8328	166064	SH	OTHER	14	166064
0	0								
WACHOVIA CORP NEW		COM	929903102	10309	205556	SH	SOLE	16	205556
0	0								
WACOAL HOLDINGS CORP		ADR	930004205	13	209	SH	OTHER	2	85
0	124								
WACOAL HOLDINGS CORP		ADR	930004205	109	1801	SH	DEFINED	10	1048
261	492								
WADDELL & REED FINL INC		CL A	930059100	36324	1343840	SH	OTHER	2	21328
0	1322512								
WADDELL & REED FINL INC		CL A	930059100	271	10015	SH	DEFINED	10	8862
1118	35								
WADDELL & REED FINL INC		CL A	930059100	118	4363	SH	OTHER	14	4363
0	0								
WAL MART STORES INC		COM	931142103	9	200	SH	SOLE		200
0	0								
WAL MART STORES INC		COM	931142103	131213	3006018	SH	OTHER	2	2388875
0	617143								
WAL MART STORES INC		OPTIONS	931142103	69334	15884	PUT	OTHER	2	15884
0	0								
WAL MART STORES INC		OPTIONS	931142103	32244	7387	CALL	OTHER	2	7387
0	0								
WAL MART STORES INC		COM	931142103	13	300	SH	OTHER	3	0
0	300								
WAL MART STORES INC		COM	931142103	38597	884241	SH	SOLE	4	0
0	884241								
WAL MART STORES INC		COM	931142103	131968	3023332	SH	OTHER	6	3023332
0	0								
WAL MART STORES INC		OPTIONS	931142103	812	186	PUT	OTHER	6	186
0	0								
WAL MART STORES INC		OPTIONS	931142103	406	93	CALL	OTHER	6	93
0	0								
WAL MART STORES INC		COM	931142103	9774	223924	SH	DEFINED	10	201692
13409	8823								
WAL MART STORES INC		OPTIONS	931142103	5426	1243	PUT	SOLE	12	1243
0	0								
WAL MART STORES INC		OPTIONS	931142103	13920	3189	CALL	SOLE	12	3189
0	0								
WAL MART STORES INC		COM	931142103	10157	232691	SH	OTHER	14	232691
0	0								
WAL MART STORES INC		COM	931142103	2291	52478	SH	SOLE	16	52478
0	0								
WALGREEN CO		COM	931422109	78973	1671747	SH	OTHER	2	177024
0	1494723								
WALGREEN CO		OPTIONS	931422109	22826	4832	PUT	OTHER	2	4832
0	0								
WALGREEN CO		OPTIONS	931422109	548	116	CALL	OTHER	2	116
0	0								
WALGREEN CO		COM	931422109	2639	55860	SH	SOLE	4	0
0	55860								
WALGREEN CO		COM	931422109	761	16119	SH	OTHER	6	16119
0	0								
WALGREEN CO		COM	931422109	2812	59524	SH	DEFINED	10	38392
15587	5545								
WALGREEN CO		OPTIONS	931422109	1960	415	PUT	SOLE	12	415
0	0								
WALGREEN CO		OPTIONS	931422109	3893	824	CALL	SOLE	12	824
0	0								
WALGREEN CO		COM	931422109	2935	62136	SH	OTHER	14	62136
0	0								
WALGREEN CO		COM	931422109	1573	33289	SH	SOLE	16	33289
0	0								
WALTER INDS INC		COM	93317Q105	3932	146169	SH	OTHER	2	146169
0	0								
WALTER INDS INC		COM	93317Q105	313	11638	SH	OTHER	6	11638
0	0								
WALTER INDS INC		COM	93317Q105	5	200	SH	SOLE	12	200
0	0								
WALTER INDS INC		OPTIONS	93317Q105	67	25	PUT	SOLE	12	25
0	0								
WALTER INDS INC		OPTIONS	93317Q105	91	34	CALL	SOLE	12	34
0	0								
WARNACO GROUP INC		COM NEW	934390402	2003	51261	SH	OTHER	2	20676
0	30585								
WARNACO GROUP INC		COM NEW	934390402	49	1252	SH	DEFINED	10	1193
59	0								
WARNACO GROUP INC		COM NEW	934390402	166	4238	SH	OTHER	14	4238
0	0								
WARNER CHILCOTT LIMITED		COM CL A	G9435N108	226	12704	SH	OTHER	2	12549

0	155								
WARNER CHILCOTT LIMITED		COM CL A	G9435N108	13	705	SH	DEFINED	10	705
0	0								
WARNER MUSIC GROUP CORP		COM	934550104	90	8949	SH	OTHER	2	8949
0	0								
WARNER MUSIC GROUP CORP		COM	934550104	40	3946	SH	OTHER	14	3946
0	0								
WARREN RES INC		COM	93564A100	96	7619	SH	OTHER	2	2619
0	5000								
WARREN RES INC		COM	93564A100	26	2049	SH	DEFINED	10	2049
0	0								
WASHINGTON FED INC		COM	938824109	1151	43847	SH	OTHER	2	12389
0	31458								
WASHINGTON FED INC		COM	938824109	180	6855	SH	DEFINED	10	5744
681	430								
WASHINGTON FED INC		COM	938824109	215	8176	SH	OTHER	14	8176
0	0								
WASHINGTON FED INC		COM	938824109	12	454	SH	SOLE	16	454
0	0								
WASHINGTON GROUP INTL INC		COM NEW	938862208	10103	115060	SH	OTHER	2	115037
0	23								
WASHINGTON GROUP INTL INC		COM NEW	938862208	1	14	SH	DEFINED	10	0
14	0								
WASHINGTON MUT INC		COM	939322103	44170	1250934	SH	OTHER	2	430549
0	820385								
WASHINGTON MUT INC		OPTIONS	939322103	618	175	PUT	OTHER	2	175
0	0								
WASHINGTON MUT INC		OPTIONS	939322103	7327	2075	CALL	OTHER	2	2075
0	0								
WASHINGTON MUT INC		COM	939322103	10924	309370	SH	SOLE	4	0
0	309370								
WASHINGTON MUT INC		COM	939322103	898	25435	SH	OTHER	6	25435
0	0								
WASHINGTON MUT INC		COM	939322103	2002	56706	SH	DEFINED	10	40891
8675	7140								
WASHINGTON MUT INC		OPTIONS	939322103	2850	807	PUT	SOLE	12	807
0	0								
WASHINGTON MUT INC		OPTIONS	939322103	6582	1864	CALL	SOLE	12	1864
0	0								
WASHINGTON MUT INC		COM	939322103	783	22180	SH	SOLE	16	22180
0	0								
WASHINGTON POST CO		CL B	939640108	1014	1263	SH	OTHER	2	217
0	1046								
WASHINGTON POST CO		CL B	939640108	1	1	SH	OTHER	6	1
0	0								
WASHINGTON POST CO		CL B	939640108	80	100	SH	DEFINED	10	96
3	1								
WASHINGTON POST CO		CL B	939640108	3267	4070	SH	OTHER	14	4070
0	0								
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	201	6066	SH	OTHER	2	100
0	5966								
WASHINGTON REAL ESTATE INVT		NOTE 3.875% 9/1	939653AK7	4694	5000000	PRN	OTHER	2	5000000
0	0								
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	12	356	SH	OTHER	6	356
0	0								
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	1	33	SH	DEFINED	10	33
0	0								
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	265	8000	SH	OTHER	14	8000
0	0								
WASHINGTON REAL ESTATE INVT		SH BEN INT	939653101	151	4562	SH	SOLE	16	4562
0	0								
WASHINGTON TR BANCORP		COM	940610108	12	442	SH	OTHER	2	0
0	442								
WASTE CONNECTIONS INC		COM	941053100	234	7368	SH	OTHER	2	515
0	6853								
WASTE CONNECTIONS INC		COM	941053100	63	1968	SH	DEFINED	10	1494
175	299								
WASTE CONNECTIONS INC		COM	941053100	21	675	SH	SOLE	16	675
0	0								
WASTE INDUSTRIES USA INC		COM	941057101	1	51	SH	OTHER	2	51
0	0								
WASTE MGMT INC DEL		COM	94106L109	132110	3500541	SH	OTHER	2	878333
0	2622208								
WASTE MGMT INC DEL		OPTIONS	94106L109	819	217	PUT	OTHER	2	200
0	17								
WASTE MGMT INC DEL		OPTIONS	94106L109	4597	1218	CALL	OTHER	2	1218
0	0								
WASTE MGMT INC DEL		COM	94106L109	60	1600	SH	OTHER	3	0
0	1600								
WASTE MGMT INC DEL		COM	94106L109	7471	197959	SH	SOLE	4	0
0	197959								
WASTE MGMT INC DEL		COM	94106L109	1305	34585	SH	OTHER	6	34585
0	0								
WASTE MGMT INC DEL		COM	94106L109	541	14338	SH	DEFINED	10	9515

308	4515											
WASTE MGMT INC DEL		COM	94106L109	1299	34424	SH	SOLE	12	34424			
0	0											
WASTE MGMT INC DEL		OPTIONS	94106L109	5608	1486	PUT	SOLE	12	1486			
0	0											
WASTE MGMT INC DEL		OPTIONS	94106L109	2853	756	CALL	SOLE	12	756			
0	0											
WASTE MGMT INC DEL		COM	94106L109	1368	36261	SH	OTHER	14	36261			
0	0											
WASTE MGMT INC DEL		COM	94106L109	5509	145978	SH	SOLE	16	145978			
0	0											
WATERS CORP		COM	941848103	57353	857032	SH	OTHER	2	10101			
0	846931											
WATERS CORP		COM	941848103	2746	41027	SH	SOLE	4	0			
0	41027											
WATERS CORP		COM	941848103	234	3495	SH	DEFINED	10	3170			
18	307											
WATERS CORP		COM	941848103	78	1164	SH	OTHER	14	1164			
0	0											
WATSCO INC		COM	942622200	78	1683	SH	OTHER	2	428			
0	1255											
WATSCO INC		COM	942622200	31	662	SH	DEFINED	10	567			
95	0											
WATSON PHARMACEUTICALS INC		COM	942683103	5792	178757	SH	OTHER	2	90289			
0	88468											
WATSON PHARMACEUTICALS INC		DBCV 1.750% 3/1	942683AC7	84	87000	PRN	OTHER	2	52000			
0	35000											
WATSON PHARMACEUTICALS INC		OPTIONS	942683103	3558	1098	PUT	OTHER	2	1098			
0	0											
WATSON PHARMACEUTICALS INC		COM	942683103	8	257	SH	SOLE	4	0			
0	257											
WATSON PHARMACEUTICALS INC		COM	942683103	8173	252238	SH	OTHER	6	252238			
0	0											
WATSON PHARMACEUTICALS INC		COM	942683103	287	8843	SH	DEFINED	10	8043			
800	0											
WATSON PHARMACEUTICALS INC		DBCV 1.750% 3/1	942683AC7	90	93000	PRN	DEFINED	10	87000			
6000	0											
WATSON PHARMACEUTICALS INC		OPTIONS	942683103	454	140	PUT	SOLE	12	140			
0	0											
WATSON PHARMACEUTICALS INC		OPTIONS	942683103	295	91	CALL	SOLE	12	91			
0	0											
WATSON PHARMACEUTICALS INC		COM	942683103	84	2594	SH	OTHER	14	2594			
0	0											
WATSON WYATT WORLDWIDE INC		CL A	942712100	422	9394	SH	OTHER	2	9187			
0	207											
WATSON WYATT WORLDWIDE INC		CL A	942712100	0	4	SH	OTHER	6	4			
0	0											
WATSON WYATT WORLDWIDE INC		CL A	942712100	1	12	SH	DEFINED	10	0			
12	0											
WATTS WATER TECHNOLOGIES INC		CL A	942749102	1760	57345	SH	OTHER	2	7210			
0	50135											
WATTS WATER TECHNOLOGIES INC		CL A	942749102	2753	89663	SH	OTHER	6	89663			
0	0											
WAUSAU PAPER CORP		COM	943315101	0	20	SH	OTHER	2	20			
0	0											
WAUSAU PAPER CORP		COM	943315101	62	5542	SH	DEFINED	10	5377			
165	0											
WAUWATOSA HLDGS INC		COM	94348P108	0	29	SH	OTHER	2	29			
0	0											
WAUWATOSA HLDGS INC		COM	94348P108	0	16	SH	OTHER	6	16			
0	0											
WAVE SYSTEMS CORP		COM NEW	943526301	4	2114	SH	OTHER	2	0			
0	2114											
WAVECOM S A		SPONSORED ADR	943531103	10	400	SH	OTHER	2	400			
0	0											
WCI CMNTYS INC		COM	92923C104	9233	1541373	SH	OTHER	2	1540873			
0	500											
WCI CMNTYS INC		OPTIONS	92923C104	847	1414	CALL	OTHER	2	1414			
0	0											
WCI CMNTYS INC		COM	92923C104	2516	420068	SH	OTHER	14	420068			
0	0											
WD-40 CO		COM	929236107	71	2085	SH	OTHER	2	0			
0	2085											
WD-40 CO		COM	929236107	200	5860	SH	DEFINED	10	5009			
516	335											
WD-40 CO		COM	929236107	34	1000	SH	SOLE	16	1000			
0	0											
WEATHERFORD INTERNATIONAL LT		COM	G95089101	12133	180604	SH	OTHER	2	17802			
0	162802											
WEATHERFORD INTERNATIONAL LT		OPTIONS	G95089101	18810	2800	PUT	OTHER	2	2800			
0	0											
WEATHERFORD INTERNATIONAL LT		OPTIONS	G95089101	3023	450	CALL	OTHER	2	450			
0	0											
WEATHERFORD INTERNATIONAL LT		COM	G95089101	3983	59294	SH	OTHER	3	0			

WELLPOINT INC 48909 2713	COM	94973V107	26269	332861	SH	DEFINED	10	281239
WELLPOINT INC 0 0	COM	94973V107	3272	41456	SH	SOLE	12	41456
WELLPOINT INC 0 0	OPTIONS	94973V107	4214	534	PUT	SOLE	12	534
WELLPOINT INC 0 0	OPTIONS	94973V107	4814	610	CALL	SOLE	12	610
WELLPOINT INC 0 0	COM	94973V107	12629	160019	SH	OTHER	14	160019
WELLPOINT INC 0 0	COM	94973V107	10205	129307	SH	SOLE	16	129307
WELLS FARGO & CO NEW 0 1614162	COM	949746101	82384	2312848	SH	OTHER	2	698686
WELLS FARGO & CO NEW 0 0	DBCV 5/0	949746FA4	948	952000	PRN	OTHER	2	952000
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	21479	6030	PUT	OTHER	2	6030
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	17479	4907	CALL	OTHER	2	4907
WELLS FARGO & CO NEW 0 520	COM	949746101	19	520	SH	OTHER	3	0
WELLS FARGO & CO NEW 0 1108048	COM	949746101	39469	1108048	SH	SOLE	4	0
WELLS FARGO & CO NEW 0 0	COM	949746101	34430	966594	SH	OTHER	6	966594
WELLS FARGO & CO NEW 69131 18148	COM	949746101	5864	164636	SH	DEFINED	10	77357
WELLS FARGO & CO NEW 2000 0	DBCV 5/0	949746FA4	19	19000	PRN	DEFINED	10	17000
WELLS FARGO & CO NEW 0 0	COM	949746101	3971	111488	SH	SOLE	12	111488
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	10063	2825	PUT	SOLE	12	2825
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	8456	2374	CALL	SOLE	12	2374
WELLS FARGO & CO NEW 0 0	COM	949746101	32526	913145	SH	SOLE	16	913145
WENDYS INTL INC 0 8218	COM	950590109	775	22204	SH	OTHER	2	13986
WENDYS INTL INC 0 0	OPTIONS	950590109	44999	12890	PUT	OTHER	2	12890
WENDYS INTL INC 0 40492	COM	950590109	1414	40492	SH	SOLE	4	0
WENDYS INTL INC 0 0	OPTIONS	950590109	346	99	PUT	SOLE	12	99
WENDYS INTL INC 0 0	OPTIONS	950590109	1299	372	CALL	SOLE	12	372
WERNER ENTERPRISES INC 0 37447	COM	950755108	842	49122	SH	OTHER	2	11675
WERNER ENTERPRISES INC 0 0	COM	950755108	357	20800	SH	OTHER	6	20800
WERNER ENTERPRISES INC 0 0	COM	950755108	63	3674	SH	DEFINED	10	3674
WERNER ENTERPRISES INC 0 0	COM	950755108	72	4213	SH	OTHER	14	4213
WESBANCO INC 0 118	COM	950810101	6	228	SH	OTHER	2	110
WESCO FINL CORP 0 10233	COM	950817106	4073	10233	SH	OTHER	2	0
WESCO FINL CORP 50 0	COM	950817106	20	50	SH	DEFINED	10	0
WESCO INTL INC 0 3341	COM	95082P105	890	20722	SH	OTHER	2	17381
WESCO INTL INC 362 16	COM	95082P105	204	4745	SH	DEFINED	10	4367
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	165	5805	SH	SOLE	16	5805
WEST MARINE INC 0 0	COM	954235107	12	1000	SH	OTHER	2	1000
WEST PHARMACEUTICAL SVSC INC 0 420	COM	955306105	48	1143	SH	OTHER	2	723
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	46	1115	SH	DEFINED	10	1115
WESTAIM CORP 0 0	COM	956909105	11	25156	SH	OTHER	2	25156
WESTAIM CORP 0 0	COM	956909105	28	62389	SH	OTHER	6	62389
WESTAMERICA BANCORPORATION 0 4447	COM	957090103	295	5929	SH	OTHER	2	1482
WESTAMERICA BANCORPORATION 0 0	COM	957090103	4	80	SH	OTHER	6	80
WESTAMERICA BANCORPORATION 118 155	COM	957090103	39	791	SH	DEFINED	10	518
WESTAMERICA BANCORPORATION	COM	957090103	94	1893	SH	OTHER	14	1893

WESTERN DIGITAL CORP 0 89792	COM	958102105	3789	149656	SH	OTHER	2	59864
WESTERN DIGITAL CORP 553 5400	COM	958102105	276	10909	SH	DEFINED	10	4956
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	185	73	PUT	SOLE	12	73
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1798	710	CALL	SOLE	12	710
WESTERN DIGITAL CORP 0 0	COM	958102105	1352	53389	SH	OTHER	14	53389
WESTERN DIGITAL CORP 0 0	COM	958102105	29	1136	SH	SOLE	16	1136
WESTERN REFNG INC 0 192446	COM	959319104	24331	599570	SH	OTHER	2	407124
WESTERN REFNG INC 301 21	COM	959319104	116	2858	SH	DEFINED	10	2536
WESTERN REFNG INC 0 0	COM	959319104	152	3748	SH	OTHER	14	3748
WESTERN UN CO 0 1244742	COM	959802109	26808	1278391	SH	OTHER	2	33649
WESTERN UN CO 0 279459	COM	959802109	5860	279459	SH	SOLE	4	0
WESTERN UN CO 0 0	COM	959802109	1066	50812	SH	OTHER	6	50812
WESTERN UN CO 3092 4490	COM	959802109	337	16078	SH	DEFINED	10	8496
WESTERN UN CO 0 0	OPTIONS	959802109	195	93	PUT	SOLE	12	93
WESTERN UN CO 0 0	OPTIONS	959802109	602	287	CALL	SOLE	12	287
WESTERN UN CO 0 0	COM	959802109	199	9505	SH	OTHER	14	9505
WESTERN UN CO 0 0	COM	959802109	1113	53090	SH	SOLE	16	53090
WESTLAKE CHEM CORP 0 30	COM	960413102	28091	1109008	SH	OTHER	2	1108978
WESTLAKE CHEM CORP 0 3810	COM	960413102	140	5530	SH	DEFINED	10	1720
WESTLAKE CHEM CORP 0 0	COM	960413102	75	2972	SH	OTHER	14	2972
WESTMORELAND COAL CO 0 100	PFD DP A CV1/4	960878304	5	100	SH	OTHER	2	0
WESTPAC BKG CORP 0 666709	SPONSORED ADR	961214301	83872	666709	SH	OTHER	2	0
WESTPAC BKG CORP 75 14	SPONSORED ADR	961214301	125	993	SH	DEFINED	10	904
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	25	200	SH	SOLE	16	200
WESTWOOD ONE INC 0 4600	COM	961815107	2297	835348	SH	OTHER	2	830748
WET SEAL INC 0 0	CL A	961840105	0	100	SH	OTHER	2	100
WET SEAL INC 0 148	CL A	961840105	5	1358	SH	DEFINED	10	1210
WEYERHAEUSER CO 0 51698	COM	962166104	17343	239873	SH	OTHER	2	188175
WEYERHAEUSER CO 0 0	OPTIONS	962166104	7150	989	PUT	OTHER	2	989
WEYERHAEUSER CO 0 15858	COM	962166104	1147	15858	SH	SOLE	4	0
WEYERHAEUSER CO 0 0	COM	962166104	36	497	SH	OTHER	6	497
WEYERHAEUSER CO 144 3060	COM	962166104	359	4969	SH	DEFINED	10	1765
WEYERHAEUSER CO 0 0	OPTIONS	962166104	11857	1640	PUT	SOLE	12	1640
WEYERHAEUSER CO 0 0	OPTIONS	962166104	19369	2679	CALL	SOLE	12	2679
WEYERHAEUSER CO 0 0	COM	962166104	27611	381901	SH	OTHER	14	381901
WEYERHAEUSER CO 0 0	COM	962166104	261	3610	SH	SOLE	16	3610
WGL HLDGS INC 0 18773	COM	92924F106	669	19735	SH	OTHER	2	962
WGL HLDGS INC 1884 1000	COM	92924F106	162	4779	SH	DEFINED	10	1895
WGL HLDGS INC 0 0	COM	92924F106	177	5217	SH	OTHER	14	5217
WGNB CORP 0 225	CAP STK	92923K106	6	225	SH	OTHER	2	0
WHEELING PITTSBURGH CORP 0 500	COM NEW	963142302	44	2300	SH	OTHER	2	1800
WHIRLPOOL CORP 0 6503	COM	963320106	7948	89203	SH	OTHER	2	82700

WHIRLPOOL CORP 0 0	OPTIONS	963320106	23923	2685	PUT	OTHER	2	2685
WHIRLPOOL CORP 0 30922	COM	963320106	2755	30922	SH	SOLE	4	0
WHIRLPOOL CORP 0 0	COM	963320106	5	57	SH	OTHER	6	57
WHIRLPOOL CORP 72 0	COM	963320106	236	2648	SH	DEFINED	10	2576
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2397	269	PUT	SOLE	12	269
WHIRLPOOL CORP 0 0	OPTIONS	963320106	1737	195	CALL	SOLE	12	195
WHIRLPOOL CORP 0 0	COM	963320106	388	4354	SH	OTHER	14	4354
WHIRLPOOL CORP 0 0	COM	963320106	136	1530	SH	SOLE	16	1530
WHITE MTNS INS GROUP LTD 0 11887	COM	G9618E107	6231	11989	SH	OTHER	2	102
WHITE MTNS INS GROUP LTD 38 10646	COM	G9618E107	5802	11164	SH	DEFINED	10	480
WHITING PETE CORP NEW 0 133088	COM	966387102	6271	141088	SH	OTHER	2	8000
WHITING PETE CORP NEW 200 0	COM	966387102	14	326	SH	DEFINED	10	126
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	44	10	PUT	SOLE	12	10
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	302	68	CALL	SOLE	12	68
WHITNEY HLDG CORP 0 10474	COM	966612103	732	27743	SH	OTHER	2	17269
WHITNEY HLDG CORP 0 0	COM	966612103	67	2543	SH	DEFINED	10	2543
WHITNEY HLDG CORP 0 0	COM	966612103	111	4202	SH	OTHER	14	4202
WHOLE FOODS MKT INC 0 75308	COM	966837106	4126	84273	SH	OTHER	2	8965
WHOLE FOODS MKT INC 0 56200	COM	966837106	2752	56200	SH	SOLE	4	0
WHOLE FOODS MKT INC 0 0	COM	966837106	8584	175331	SH	OTHER	6	175331
WHOLE FOODS MKT INC 908 1483	COM	966837106	176	3585	SH	DEFINED	10	1194
WHOLE FOODS MKT INC 0 0	COM	966837106	1670	34118	SH	SOLE	12	34118
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	4950	1011	PUT	SOLE	12	1011
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	3868	790	CALL	SOLE	12	790
WHOLE FOODS MKT INC 0 0	COM	966837106	304	6200	SH	OTHER	14	6200
WHOLE FOODS MKT INC 0 0	COM	966837106	2910	59441	SH	SOLE	16	59441
WILEY JOHN & SONS INC 0 9217	CL A	968223206	488	10854	SH	OTHER	2	1637
WILEY JOHN & SONS INC 0 0	CL A	968223206	3384	75312	SH	OTHER	6	75312
WILEY JOHN & SONS INC 0 0	CL A	968223206	119	2654	SH	OTHER	14	2654
WILEY JOHN & SONS INC 0 0	CL A	968223206	1582	35216	SH	SOLE	16	35216
WILLBROS GROUP INC 0 100100	COM	969199108	3414	100399	SH	OTHER	2	299
WILLBROS GROUP INC 0 0	COM	969199108	224	6590	SH	SOLE	16	6590
WILLIAMS COAL SEAM GAS RTY T 0 4170	TR UNIT	969450105	43	4170	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 0	COM	969457100	238	7000	SH	SOLE		7000
WILLIAMS COS INC DEL 0 366506	COM	969457100	355631	10441311	SH	OTHER	2	10074805
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	5034	1478	PUT	OTHER	2	1478
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	57800	16970	CALL	OTHER	2	16970
WILLIAMS COS INC DEL 0 217863	COM	969457100	7420	217863	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	156636	4598834	SH	OTHER	6	4598834
WILLIAMS COS INC DEL 1000 100	COM	969457100	139	4069	SH	DEFINED	10	2969
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3103	911	PUT	SOLE	12	911
WILLIAMS COS INC DEL	OPTIONS	969457100	3529	1036	CALL	SOLE	12	1036

WINTRUST FINANCIAL CORP 14 0	COM	97650W108	1	14	SH	DEFINED	10	0
WIPRO LTD 0 18554	SPON ADR 1 SH	97651M109	268	18554	SH	OTHER	2	0
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	1303	90270	SH	OTHER	6	90270
WIRELESS HOLDERS TR 0 2800	DEPOSITRY RCPT	97653L208	227	3011	SH	OTHER	2	211
WISCONSIN ENERGY CORP 0 13044	COM	976657106	2291	50874	SH	OTHER	2	37830
WISCONSIN ENERGY CORP 383 41	COM	976657106	289	6421	SH	DEFINED	10	5997
WISCONSIN ENERGY CORP 0 0	COM	976657106	80	1771	SH	SOLE	16	1771
WISDOMTREE TRUST 0 87381	HG-YIELDING EQ	97717W208	5152	87381	SH	OTHER	2	0
WISDOMTREE TRUST 0 9141	TOTAL DIVID FD	97717W109	551	9141	SH	OTHER	2	0
WISDOMTREE TRUST 0 174474	DIVID TOP 100	97717W406	10559	174474	SH	OTHER	2	0
WISDOMTREE TRUST 0 51177	INTL REAL EST	97717W331	2711	51177	SH	OTHER	2	0
WISDOMTREE TRUST 0 6154	EMRG MKT HGHYD	97717W315	322	6154	SH	OTHER	2	0
WISDOMTREE TRUST 0 49929	LARGCAP DIVID	97717W307	3055	49929	SH	OTHER	2	0
WISDOMTREE TRUST 0 55158	INTL TECHNOLOG	97717W661	1537	55158	SH	OTHER	2	0
WISDOMTREE TRUST 0 93329	INTL UTILITIES	97717W653	3064	93329	SH	OTHER	2	0
WISDOMTREE TRUST 0 175960	SMALLCAP DIVID	97717W604	9507	175960	SH	OTHER	2	0
WISDOMTREE TRUST 0 5875	TTL EARNING FD	97717W596	304	5875	SH	OTHER	2	0
WISDOMTREE TRUST 0 120	EARN TOP100 FD	97717W554	6	120	SH	OTHER	2	0
WISDOMTREE TRUST 0 100	LOW P/E FUND	97717W547	5	100	SH	OTHER	2	0
WISDOMTREE TRUST 0 120051	MIDCAP DIVI FD	97717W505	6773	120051	SH	OTHER	2	0
WISDOMTREE TRUST 0 119245	EUROPE TOT DIV	97717W885	8294	119245	SH	OTHER	2	0
WISDOMTREE TRUST 0 49586	EUROPE HG-YIEL	97717W877	3388	49586	SH	OTHER	2	0
WISDOMTREE TRUST 0 20979	EUROPE SMCV DV	97717W869	1454	20979	SH	OTHER	2	0
WISDOMTREE TRUST 0 47195	JP TOTAL DIVID	97717W851	2584	47195	SH	OTHER	2	0
WISDOMTREE TRUST 0 24194	JP HG-YIELDING	97717W844	1347	24194	SH	OTHER	2	0
WISDOMTREE TRUST 0 359041	JP SMALLCP DIV	97717W836	17798	359041	SH	OTHER	2	0
WISDOMTREE TRUST 0 22451	PAC EXJP TOT D	97717W828	1890	22451	SH	OTHER	2	0
WISDOMTREE TRUST 0 54910	PAC EXJP HG YD	97717W810	4220	54910	SH	OTHER	2	0
WISDOMTREE TRUST 0 259201	DEFA HG YLD EQ	97717W802	17908	259201	SH	OTHER	2	0
WISDOMTREE TRUST 0 119959	INTL LRGCAP DV	97717W794	8421	119959	SH	OTHER	2	0
WISDOMTREE TRUST 0 300173	INTL DV TOP100	97717W786	21907	300173	SH	OTHER	2	0
WISDOMTREE TRUST 0 23843	INTL MIDCAP DV	97717W778	1714	23843	SH	OTHER	2	0
WISDOMTREE TRUST 0 144313	INTL SMCAP DIV	97717W760	10085	144313	SH	OTHER	2	0
WISDOMTREE TRUST 0 51944	INTL BAS MATER	97717W752	2061	51944	SH	OTHER	2	0
WISDOMTREE TRUST 0 114767	INTL COMMUNICA	97717W745	4041	114767	SH	OTHER	2	0
WISDOMTREE TRUST 0 1155	INTL CONSUMER	97717W737	37	1155	SH	OTHER	2	0
WISDOMTREE TRUST 0 74639	INTL CONS NON	97717W729	2243	74639	SH	OTHER	2	0
WISDOMTREE TRUST 0 177455	INTL ENERGY	97717W711	6218	177455	SH	OTHER	2	0
WISDOMTREE TRUST 0 281403	DEFA FD	97717W703	20036	281403	SH	OTHER	2	0
WISDOMTREE TRUST 0 45257	INTL FINANCIAL	97717W695	1317	45257	SH	OTHER	2	0
WISDOMTREE TRUST 0 23772	INTL HEALTH CA	97717W687	671	23772	SH	OTHER	2	0
WISDOMTREE TRUST 0 94231	INTL INDUSTRIA	97717W679	3228	94231	SH	OTHER	2	0
WISDOMTREE TRUST	PAC EXJP HG YD	97717W810	123	1600	SH	DEFINED	10	0

0 1600									
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	59	1196	SH	DEFINED	10	1196	
0 0									
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	95	1715	SH	DEFINED	10	0	
0 1715									
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W877	328	4805	SH	DEFINED	10	0	
0 4805									
WISDOMTREE TRUST	SMALLCAP DIVID	97717W604	8	143	SH	DEFINED	10	0	
0 143									
WMS INDS INC	COM	929297109	149	4500	SH	OTHER	2	2500	
0 2000									
WMS INDS INC	OPTIONS	929297109	13	4	PUT	OTHER	2	0	
0 4									
WMS INDS INC	COM	929297109	72	2179	SH	DEFINED	10	1610	
513 56									
WNS HOLDINGS LTD	SPON ADR	92932M101	13	768	SH	OTHER	2	0	
0 768									
WNS HOLDINGS LTD	SPON ADR	92932M101	26	1500	SH	OTHER	6	1500	
0 0									
WOLSELEY PLC	SPONSORED ADR	97786P100	159	9367	SH	OTHER	2	0	
0 9367									
WOLSELEY PLC	SPONSORED ADR	97786P100	1	37	SH	OTHER	6	37	
0 0									
WOLSELEY PLC	SPONSORED ADR	97786P100	542	31841	SH	DEFINED	10	29970	
1444 427									
WOLVERINE WORLD WIDE INC	COM	978097103	561	20462	SH	OTHER	2	14594	
0 5868									
WOLVERINE WORLD WIDE INC	COM	978097103	66	2393	SH	DEFINED	10	2393	
0 0									
WOLVERINE WORLD WIDE INC	COM	978097103	82	3000	SH	SOLE	16	3000	
0 0									
WOODWARD GOVERNOR CO	COM	980745103	104	1661	SH	OTHER	2	841	
0 820									
WOODWARD GOVERNOR CO	COM	980745103	8	124	SH	DEFINED	10	109	
0 15									
WOORI FIN HLDGS CO LTD	ADR	981063100	692	10115	SH	OTHER	2	0	
0 10115									
WORLD ACCEP CORP DEL	COM	981419104	128	3872	SH	OTHER	2	200	
0 3672									
WORLD FUEL SVCS CORP	COM	981475106	558	13671	SH	OTHER	2	215	
0 13456									
WORLD FUEL SVCS CORP	COM	981475106	175	4277	SH	DEFINED	10	3575	
423 279									
WORLD FUEL SVCS CORP	COM	981475106	139	3415	SH	OTHER	14	3415	
0 0									
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1171	77677	SH	OTHER	2	77396	
0 281									
WORLDSPACE INC	CL A	981579105	141	35539	SH	OTHER	2	35000	
0 539									
WORLDSPACE INC	CL A	981579105	56	14029	SH	DEFINED	10	13608	
421 0									
WORTHINGTON INDS INC	COM	981811102	4239	179939	SH	OTHER	2	8810	
0 171129									
WORTHINGTON INDS INC	COM	981811102	1	40	SH	OTHER	6	40	
0 0									
WORTHINGTON INDS INC	COM	981811102	2	90	SH	DEFINED	10	0	
0 90									
WPP GROUP PLC	SPON ADR 0905	929309409	299	4423	SH	OTHER	2	2028	
0 2395									
WPP GROUP PLC	SPON ADR 0905	929309409	89	1313	SH	OTHER	6	1313	
0 0									
WPP GROUP PLC	SPON ADR 0905	929309409	182	2697	SH	DEFINED	10	2330	
274 93									
WRIGHT EXPRESS CORP	COM	98233Q105	11595	317771	SH	OTHER	2	477	
0 317294									
WRIGHT EXPRESS CORP	COM	98233Q105	6	164	SH	DEFINED	10	152	
0 12									
WRIGHT MED GROUP INC	COM	98235T107	28	1045	SH	OTHER	2	1045	
0 0									
WRIGHT MED GROUP INC	COM	98235T107	1	43	SH	DEFINED	10	43	
0 0									
WRIGLEY WM JR CO	COM	982526105	27405	426671	SH	OTHER	2	147670	
0 279001									
WRIGLEY WM JR CO	COM	982526105	5455	84927	SH	SOLE	4	0	
0 84927									
WRIGLEY WM JR CO	COM	982526105	1909	29729	SH	OTHER	6	29729	
0 0									
WRIGLEY WM JR CO	COM	982526105	610	9492	SH	DEFINED	10	5242	
4250 0									
WRIGLEY WM JR CO	COM	982526105	1047	16299	SH	OTHER	14	16299	
0 0									
WRIGLEY WM JR CO	COM	982526105	848	13200	SH	SOLE	16	13200	
0 0									
WSFS FINL CORP	COM	929328102	16	258	SH	OTHER	2	0	

XCEL ENERGY INC 0 149900	COM	98389B100	70514	3273634	SH	OTHER	2	3123734
XCEL ENERGY INC 0 0	OPTIONS	98389B100	472	219	CALL	OTHER	2	219
XCEL ENERGY INC 0 135990	COM	98389B100	2929	135990	SH	SOLE	4	0
XCEL ENERGY INC 0 0	COM	98389B100	106	4942	SH	OTHER	6	4942
XCEL ENERGY INC 0 600	COM	98389B100	24	1115	SH	DEFINED	10	515
XCEL ENERGY INC 0 0	COM	98389B100	48	2247	SH	SOLE	12	2247
XCEL ENERGY INC 0 0	OPTIONS	98389B100	93	43	PUT	SOLE	12	43
XCEL ENERGY INC 0 0	OPTIONS	98389B100	86	40	CALL	SOLE	12	40
XCEL ENERGY INC 0 0	COM	98389B100	61	2832	SH	SOLE	16	2832
XENOPORT INC 0 0	COM	98411C100	88	1870	SH	OTHER	2	1870
XEROX CORP 0 873239	COM	984121103	16251	937188	SH	OTHER	2	63949
XEROX CORP 0 355765	COM	984121103	6169	355765	SH	SOLE	4	0
XEROX CORP 0 0	COM	984121103	20340	1173039	SH	OTHER	6	1173039
XEROX CORP 12137 82101	COM	984121103	10206	588605	SH	DEFINED	10	494367
XEROX CORP 0 0	OPTIONS	984121103	1054	608	PUT	SOLE	12	608
XEROX CORP 0 0	OPTIONS	984121103	1535	885	CALL	SOLE	12	885
XEROX CORP 0 0	COM	984121103	766	44168	SH	OTHER	14	44168
XEROX CORP 0 0	COM	984121103	87	5000	SH	SOLE	16	5000
XILINX INC 0 148046	COM	983919101	7303	279388	SH	OTHER	2	131342
XILINX INC 0 0	DBCV 3.125% 3/1	983919AD3	3281	3365000	PRN	OTHER	2	3365000
XILINX INC 0 0	OPTIONS	983919101	3921	1500	PUT	OTHER	2	1500
XILINX INC 0 120644	COM	983919101	3154	120644	SH	SOLE	4	0
XILINX INC 0 0	COM	983919101	1016	38879	SH	OTHER	6	38879
XILINX INC 0 0	OPTIONS	983919101	2614	1000	PUT	OTHER	6	1000
XILINX INC 345 0	COM	983919101	27	1026	SH	DEFINED	10	681
XILINX INC 0 0	COM	983919101	97	3727	SH	SOLE	12	3727
XILINX INC 0 0	OPTIONS	983919101	546	209	PUT	SOLE	12	209
XILINX INC 0 0	OPTIONS	983919101	758	290	CALL	SOLE	12	290
XILINX INC 0 0	COM	983919101	4697	179694	SH	SOLE	16	179694
XINHUA FIN MEDIA LTD 0 0	SPONSORED ADR	983982109	61	8000	SH	SOLE		8000
XINHUA FIN MEDIA LTD 0 0	SPONSORED ADR	983982109	167	21740	SH	OTHER	2	21740
XINHUA FIN MEDIA LTD 0 2000	SPONSORED ADR	983982109	15	2000	SH	DEFINED	10	0
XL CAP LTD 0 84907	CL A	G98255105	12583	158876	SH	OTHER	2	73969
XL CAP LTD 0 62271	CL A	G98255105	4932	62271	SH	SOLE	4	0
XL CAP LTD 0 0	CL A	G98255105	488	6164	SH	OTHER	6	6164
XL CAP LTD 23314 2945	CL A	G98255105	30178	381040	SH	DEFINED	10	354781
XL CAP LTD 0 0	CL A	G98255105	108	1360	SH	SOLE	12	1360
XL CAP LTD 0 0	OPTIONS	G98255105	1426	180	PUT	SOLE	12	180
XL CAP LTD 0 0	OPTIONS	G98255105	475	60	CALL	SOLE	12	60
XL CAP LTD 0 0	CL A	G98255105	1	15	SH	SOLE	16	15
XM SATELLITE RADIO HLDGS INC 0 11704	CL A	983759101	5663	399667	SH	OTHER	2	387963
XM SATELLITE RADIO HLDGS INC 0 0	OPTIONS	983759101	9806	6920	PUT	OTHER	2	6920
XM SATELLITE RADIO HLDGS INC	OPTIONS	983759101	18121	12788	CALL	OTHER	2	12788

YARDVILLE NATL BANCORP 0 0	COM	985021104	2320	69000	SH	OTHER	2	69000
YARDVILLE NATL BANCORP 100 0	COM	985021104	3	100	SH	DEFINED	10	0
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	927	35546	SH	OTHER	2	35546
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	1178	45167	SH	OTHER	6	45167
YINGLI GREEN ENERGY HLDG CO 0 500	ADR	98584B103	13	500	SH	DEFINED	10	0
YM BIOSCIENCES INC 0 0	COM	984238105	15	10000	SH	OTHER	6	10000
YORK WTR CO 0 1031	COM	987184108	17	1031	SH	OTHER	2	0
YOUNG BROADCASTING INC 0 0	CL A	987434107	44	20000	SH	OTHER	2	20000
YOUNG INNOVATIONS INC 0 500	COM	987520103	14	500	SH	OTHER	2	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	10	345	SH	DEFINED	10	345
YRC WORLDWIDE INC 0 168078	COM	984249102	8772	321078	SH	OTHER	2	153000
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	4098	1500	CALL	OTHER	2	1500
YRC WORLDWIDE INC 0 0	COM	984249102	151	5530	SH	DEFINED	10	5530
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	112	41	PUT	SOLE	12	41
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	937	343	CALL	SOLE	12	343
YRC WORLDWIDE INC 0 0	COM	984249102	388	14201	SH	OTHER	14	14201
YUM BRANDS INC 0 507031	COM	988498101	18464	545787	SH	OTHER	2	38756
YUM BRANDS INC 0 191482	COM	988498101	6478	191482	SH	SOLE	4	0
YUM BRANDS INC 4600 4700	COM	988498101	1206	35639	SH	DEFINED	10	26339
YUM BRANDS INC 0 0	OPTIONS	988498101	2646	782	PUT	SOLE	12	782
YUM BRANDS INC 0 0	OPTIONS	988498101	7947	2349	CALL	SOLE	12	2349
YUM BRANDS INC 0 0	COM	988498101	286	8446	SH	SOLE	16	8446
Z TRIM HLDGS INC 0 1000	COM	988924106	1	1000	SH	OTHER	2	0
ZALE CORP NEW 0 500	COM	988858106	193	8336	SH	OTHER	2	7836
ZANETT INC 0 2000	COM	98906R109	2	2000	SH	OTHER	2	0
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	220	158100	SH	OTHER	2	158100
ZEBRA TECHNOLOGIES CORP 0 6676	CL A	989207105	595	16300	SH	OTHER	2	9624
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	124	34	PUT	SOLE	12	34
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	671	184	CALL	SOLE	12	184
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	12380	339280	SH	SOLE	16	339280
ZENITH NATL INS CORP 0 1825	COM	989390109	380	8475	SH	OTHER	2	6650
ZENITH NATL INS CORP 0 0	COM	989390109	112	2488	SH	OTHER	14	2488
ZHONE TECHNOLOGIES INC NEW 0 1736	COM	98950P108	2	1736	SH	OTHER	2	0
ZI CORP 0 0	COM	988918108	8	9000	SH	OTHER	2	9000
ZILA INC 0 2000	COM PAR \$0.01	989513205	2	2000	SH	OTHER	2	0
ZIMMER HLDGS INC 0 239500	COM	98956P102	21269	262614	SH	OTHER	2	23114
ZIMMER HLDGS INC 0 280	COM	98956P102	23	280	SH	OTHER	3	0
ZIMMER HLDGS INC 0 88517	COM	98956P102	7169	88517	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	79024	975729	SH	OTHER	6	975729
ZIMMER HLDGS INC 1936 2640	COM	98956P102	1197	14779	SH	DEFINED	10	10203
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	786	97	PUT	SOLE	12	97
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	2592	320	CALL	SOLE	12	320
ZIMMER HLDGS INC	COM	98956P102	225	2778	SH	OTHER	14	2778

0	0								
ZIMMER HLDGS INC	COM	98956P102	21075	260222	SH	SOLE	16	260222	
0	0								
ZIONS BANCORPORATION	COM	989701107	2653	38637	SH	OTHER	2	26672	
0	11965								
ZIONS BANCORPORATION	COM	989701107	2325	33863	SH	SOLE	4	0	
0	33863								
ZIONS BANCORPORATION	COM	989701107	516	7509	SH	OTHER	6	7509	
0	0								
ZIONS BANCORPORATION	COM	989701107	214	3119	SH	DEFINED	10	2787	
158	174								
ZIONS BANCORPORATION	OPTIONS	989701107	522	76	PUT	SOLE	12	76	
0	0								
ZIONS BANCORPORATION	OPTIONS	989701107	1730	252	CALL	SOLE	12	252	
0	0								
ZIONS BANCORPORATION	COM	989701107	54	786	SH	SOLE	16	786	
0	0								
ZIX CORP	COM	98974P100	21	11000	SH	OTHER	2	0	
0	11000								
ZOLL MED CORP	COM	989922109	223	8600	SH	OTHER	2	7600	
0	1000								
ZOLTEK COS INC	COM	98975W104	6301	144416	SH	OTHER	2	44871	
0	99545								
ZOLTEK COS INC	OPTIONS	98975W104	65	15	PUT	OTHER	2	0	
0	15								
ZOLTEK COS INC	COM	98975W104	233	5340	SH	OTHER	6	5340	
0	0								
ZOLTEK COS INC	COM	98975W104	7	149	SH	DEFINED	10	85	
24	40								
ZOLTEK COS INC	COM	98975W104	248	5675	SH	SOLE	12	5675	
0	0								
ZOLTEK COS INC	OPTIONS	98975W104	297	68	PUT	SOLE	12	68	
0	0								
ZOLTEK COS INC	OPTIONS	98975W104	742	170	CALL	SOLE	12	170	
0	0								
ZORAN CORP	COM	98975F101	333	16503	SH	OTHER	2	16503	
0	0								
ZORAN CORP	COM	98975F101	79	3928	SH	DEFINED	10	3928	
0	0								
ZUMIEZ INC	COM	989817101	166	3750	SH	OTHER	2	3750	
0	0								
ZUMIEZ INC	COM	989817101	6	146	SH	DEFINED	10	33	
0	113								
ZUMIEZ INC	OPTIONS	989817101	457	103	PUT	SOLE	12	103	
0	0								
ZUMIEZ INC	OPTIONS	989817101	541	122	CALL	SOLE	12	122	
0	0								
ZWEIG FD	COM	989834106	721	138433	SH	OTHER	2	0	
0	138433								
ZWEIG TOTAL RETURN FD INC	COM	989837109	104	21277	SH	OTHER	2	0	
0	21277								
ZWEIG TOTAL RETURN FD INC	COM	989837109	614	126000	SH	OTHER	6	126000	
0	0								
ZWEIG TOTAL RETURN FD INC	COM	989837109	0	7	SH	SOLE	16	7	
0	0								
ZYGO CORP	COM	989855101	21	1600	SH	OTHER	2	0	
0	1600								
ZYMOGENETICS INC	COM	98985T109	225	17256	SH	OTHER	2	0	
0	17256								
02DIESEL CORP	COM	67106S100	2	3900	SH	OTHER	2	0	
0	3900								
1 800 FLOWERS COM	CL A	68243Q106	1	100	SH	OTHER	2	0	
0	100								
1ST SOURCE CORP	COM	336901103	32	1400	SH	OTHER	2	1400	
0	0								
21ST CENTY INS GROUP	COM	90130N103	0	54	SH	OTHER	2	54	
0	0								
21ST CENTY INS GROUP	COM	90130N103	0	49403	SH	OTHER	14	49403	
0	0								
3-D SYS CORP DEL	COM NEW	88554D205	23	956	SH	OTHER	2	956	
0	0								
3-D SYS CORP DEL	COM NEW	88554D205	2	100	SH	OTHER	6	100	
0	0								
3COM CORP	COM	885535104	539	109189	SH	OTHER	2	72300	
0	36889								
3COM CORP	COM	885535104	0	23	SH	OTHER	6	23	
0	0								
3COM CORP	COM	885535104	11	2187	SH	DEFINED	10	1430	
757	0								
3COM CORP	COM	885535104	6	1300	SH	SOLE	12	1300	
0	0								
3COM CORP	OPTIONS	885535104	4	9	PUT	SOLE	12	9	
0	0								
3COM CORP	OPTIONS	885535104	20	41	CALL	SOLE	12	41	

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

</TABLE>