

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-03554

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place and Date of Signing:

/s/ Pia K Thompson New York, NY February 14, 2008

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.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager

A C MOORE ARTS & CRAFTS INC 0 1000	COM	00086T103	14	1000	SH	OTHER	2	0
A D C TELECOMMUNICATIONS 0 100809	COM NEW	000886309	4721	303586	SH	OTHER	2	202777
A D C TELECOMMUNICATIONS 0 4000	FRNT 6/1	000886AB7	4	4000	PRN	OTHER	2	0
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	1801	1158	PUT	OTHER	2	1158
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	1459	938	CALL	OTHER	2	938
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	0	10	SH	OTHER	6	10
A D C TELECOMMUNICATIONS 0 242	COM NEW	000886309	344	22102	SH	DEFINED	10	21860
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1	000886AB7	12	13000	PRN	DEFINED	10	13000
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	107	69	PUT	SOLE	12	69
A D C TELECOMMUNICATIONS 0 0	OPTIONS	000886309	858	552	CALL	SOLE	12	552
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	725	46641	SH	OTHER	14	46641
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	2	142	SH	SOLE	18	142
A S V INC 0 1040	COM	001963107	109	7840	SH	OTHER	2	6800
AAON INC 0 300	COM PAR \$0.004	000360206	79	4000	SH	OTHER	2	3700
AAR CORP 0 1117	COM	000361105	61	1617	SH	OTHER	2	500
AAR CORP 0 143	COM	000361105	130	3413	SH	DEFINED	10	3270
AARON RENTS INC 0 4298	COM	002535201	94	4898	SH	OTHER	2	600
AARON RENTS INC 290 290	COM	002535201	54	2794	SH	DEFINED	10	2214
AASTROM BIOSCIENCES INC 0 1000	COM	00253U107	2	4000	SH	OTHER	2	3000
ABAXIS INC 0 0	COM	002567105	890	24825	SH	OTHER	2	24825
ABAXIS INC 0 39	COM	002567105	11	293	SH	DEFINED	10	254
ABB LTD 0 812023	SPONSORED ADR	000375204	26611	923976	SH	OTHER	2	111953
ABB LTD 0 0	SPONSORED ADR	000375204	89	3100	SH	OTHER	6	3100
ABB LTD 3386 10769	SPONSORED ADR	000375204	1971	68424	SH	DEFINED	10	54269
ABB LTD 0 0	SPONSORED ADR	000375204	243	8435	SH	SOLE	18	8435
ABBOTT LABS 0 1225259	COM	002824100	73974	1317439	SH	OTHER	2	92180
ABBOTT LABS 0 0	OPTIONS	002824100	16772	2987	PUT	OTHER	2	2987
ABBOTT LABS 0 0	OPTIONS	002824100	23280	4146	CALL	OTHER	2	4146
ABBOTT LABS 0 3300	COM	002824100	185	3300	SH	OTHER	3	0
ABBOTT LABS 0 578969	COM	002824100	32509	578969	SH	SOLE	4	0
ABBOTT LABS 0 0	COM	002824100	39430	702218	SH	OTHER	6	702218
ABBOTT LABS 32097 7541	COM	002824100	20286	361284	SH	DEFINED	10	321646
ABBOTT LABS 0 0	OPTIONS	002824100	3099	552	PUT	SOLE	12	552
ABBOTT LABS 0 0	OPTIONS	002824100	8636	1538	CALL	SOLE	12	1538
ABBOTT LABS 0 0	COM	002824100	1575	28052	SH	OTHER	14	28052
ABBOTT LABS 0 0	COM	002824100	16758	298444	SH	SOLE	18	298444
ABERCROMBIE & FITCH CO 0 79555	CL A	002896207	8306	103859	SH	OTHER	2	24304
ABERCROMBIE & FITCH CO 0 9	OPTIONS	002896207	72	9	CALL	OTHER	2	0
ABERCROMBIE & FITCH CO 0 34100	CL A	002896207	2727	34100	SH	SOLE	4	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	6595	82472	SH	OTHER	6	82472
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	4398	550	PUT	OTHER	6	550
ABERCROMBIE & FITCH CO 59 27	CL A	002896207	71	894	SH	DEFINED	10	808
ABERCROMBIE & FITCH CO	OPTIONS	002896207	2191	274	PUT	SOLE	12	274

0	0								
ABERCROMBIE & FITCH CO	OPTIONS	002896207	4774	597	CALL	SOLE	12	597	
0	0								
ABERCROMBIE & FITCH CO	CL A	002896207	266	3330	SH	OTHER	14	3330	
0	0								
ABERCROMBIE & FITCH CO	CL A	002896207	80	1000	SH	SOLE	18	1000	
0	0								
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	1773	305621	SH	OTHER	2	0	
0	305621								
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	33	5704	SH	DEFINED	10	5004	
700	0								
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	157	8872	SH	OTHER	2	400	
0	8472								
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	491	41446	SH	OTHER	2	0	
0	41446								
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	4	344	SH	OTHER	2	0	
0	344								
ABINGTON BANCORP INC	COM	00350L109	940	100000	SH	OTHER	14	100000	
0	0								
ABIOMED INC	COM	003654100	111	7154	SH	OTHER	2	300	
0	6854								
ABITIBIBOWATER INC	COM	003687100	15640	758876	SH	OTHER	2	757743	
0	1133								
ABITIBIBOWATER INC	COM	003687100	36	1739	SH	OTHER	6	1739	
0	0								
ABITIBIBOWATER INC	COM	003687100	39	1894	SH	DEFINED	10	1828	
66	0								
ABITIBIBOWATER INC	OPTIONS	003687100	736	357	PUT	SOLE	12	357	
0	0								
ABITIBIBOWATER INC	OPTIONS	003687100	1535	745	CALL	SOLE	12	745	
0	0								
ABITIBIBOWATER INC	COM	003687100	74	3602	SH	OTHER	14	3602	
0	0								
ABM INDS INC	COM	000957100	35	1700	SH	OTHER	2	100	
0	1600								
ABM INDS INC	COM	000957100	136	6647	SH	OTHER	14	6647	
0	0								
ABN AMRO HLDG NV	SPONSORED ADR	000937102	1828	33831	SH	OTHER	2	0	
0	33831								
ABN AMRO HLDG NV	SPONSORED ADR	000937102	2	30	SH	DEFINED	10	30	
0	0								
ABRAXAS PETE CORP	COM	003830106	19	5000	SH	SOLE	18	5000	
0	0								
ABRAXAS PETE CORP	COM	003830106	2563	663839	SH	DEFINED	1	0	
0	663839								
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	166	2419	SH	OTHER	2	588	
0	1831								
ABX AIR INC	COM	00080S101	14	3420	SH	OTHER	2	0	
0	3420								
ABX AIR INC	COM	00080S101	72	17318	SH	OTHER	14	17318	
0	0								
ACA CAPITAL HOLDINGS INC	COM	000833103	2	2300	SH	OTHER	6	2300	
0	0								
ACACIA RESH CORP	ACACIA TCH COM	003881307	33	3700	SH	OTHER	2	3700	
0	0								
ACADIA PHARMACEUTICALS INC	OPTIONS	004225108	116	105	CALL	OTHER	2	105	
0	0								
ACADIA RLTY TR	COM SH BEN INT	004239109	2152	84029	SH	OTHER	2	82604	
0	1425								
ACADIA RLTY TR	NOTE 3.750%12/1	004239AB5	2453	2500000	PRN	OTHER	2	2500000	
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	58	2254	SH	DEFINED	10	2254	
0	0								
ACADIA RLTY TR	COM SH BEN INT	004239109	512	20000	SH	OTHER	14	20000	
0	0								
ACCELRY S INC	COM	00430U103	449	59656	SH	OTHER	2	59656	
0	0								
ACCEL R8 TECHNOLOGY CORP	COM NEW	004304200	1	141	SH	DEFINED	10	141	
0	0								
ACCEL R8 TECHNOLOGY CORP	COM NEW	004304200	3672	793000	SH	SOLE	18	793000	
0	0								
ACCENTURE LTD BERMUDA	CL A	G1150G111	29327	813957	SH	OTHER	2	330174	
0	483783								
ACCENTURE LTD BERMUDA	CL A	G1150G111	3	96	SH	OTHER	6	96	
0	0								
ACCENTURE LTD BERMUDA	CL A	G1150G111	28347	786754	SH	DEFINED	10	731083	
50289	5382								
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	263	73	PUT	SOLE	12	73	
0	0								
ACCENTURE LTD BERMUDA	OPTIONS	G1150G111	605	168	CALL	SOLE	12	168	
0	0								
ACCENTURE LTD BERMUDA	CL A	G1150G111	2167	60141	SH	SOLE	18	60141	

ACTUANT CORP 190 104	CL A NEW	00508X203	79	2314	SH	DEFINED	10	2020
ACTUATE CORP 0 0	COM	00508B102	234	30100	SH	OTHER	2	30100
ACUITY BRANDS INC 0 555	COM	00508Y102	281	6255	SH	OTHER	2	5700
ACUITY BRANDS INC 1615 0	COM	00508Y102	135	3005	SH	DEFINED	10	1390
ACXIOM CORP 0 3000	COM	005125109	38	3200	SH	OTHER	2	200
ADA ES INC 0 0	COM	005208103	1	100	SH	OTHER	2	100
ADAMS EXPRESS CO 0 25657	COM	006212104	366	25954	SH	OTHER	2	297
ADAMS EXPRESS CO 0 0	COM	006212104	1923	136202	SH	OTHER	14	136202
ADAMS EXPRESS CO 0 0	COM	006212104	17	1206	SH	SOLE	18	1206
ADAMS RESPIRATORY THERAPEUTI 0 4066	COM	00635P107	243	4066	SH	OTHER	2	0
ADAMS RESPIRATORY THERAPEUTI 121 383	COM	00635P107	367	6139	SH	DEFINED	10	5635
ADAMS RESPIRATORY THERAPEUTI 0 0	COM	00635P107	10	165	SH	SOLE	18	165
ADAPTEC INC 0 0	COM	00651F108	109	32200	SH	OTHER	2	32200
ADAPTEC INC 0 0	NOTE 0.750%12/2	00651FAG3	1231	1304000	PRN	OTHER	2	1304000
ADAPTEC INC 64 0	COM	00651F108	0	64	SH	DEFINED	10	0
ADAPTEC INC 0 0	COM	00651F108	4926	1457266	SH	OTHER	14	1457266
ADCARE HEALTH SYSTEMS INC 0 1100	*W EXP 04/06/201	00650W110	0	1100	SH	OTHER	2	0
ADDVANTAGE TECHNOLOGIES GP I 0 600	COM NEW	006743306	4	600	SH	OTHER	2	0
ADMINISTAFF INC 0 168	COM	007094105	340	12032	SH	OTHER	2	11864
ADMINISTAFF INC 0 43	COM	007094105	86	3049	SH	DEFINED	10	3006
ADMINISTAFF INC 0 0	COM	007094105	0	6	SH	OTHER	14	6
ADOBE SYS INC 0 1781662	COM	00724F101	80502	1883967	SH	OTHER	2	102305
ADOBE SYS INC 0 0	OPTIONS	00724F101	26591	6223	PUT	OTHER	2	6223
ADOBE SYS INC 0 0	OPTIONS	00724F101	16451	3850	CALL	OTHER	2	3850
ADOBE SYS INC 0 2600	COM	00724F101	111	2600	SH	OTHER	3	0
ADOBE SYS INC 0 214586	COM	00724F101	9169	214586	SH	SOLE	4	0
ADOBE SYS INC 0 0	COM	00724F101	146	3411	SH	OTHER	6	3411
ADOBE SYS INC 0 0	OPTIONS	00724F101	342	80	PUT	OTHER	6	80
ADOBE SYS INC 3807 1419	COM	00724F101	829	19404	SH	DEFINED	10	14178
ADOBE SYS INC 0 0	OPTIONS	00724F101	1419	332	PUT	SOLE	12	332
ADOBE SYS INC 0 0	OPTIONS	00724F101	5713	1337	CALL	SOLE	12	1337
ADOBE SYS INC 0 0	COM	00724F101	171	4011	SH	OTHER	14	4011
ADOBE SYS INC 0 0	COM	00724F101	37873	886336	SH	SOLE	18	886336
ADSTAR INC 0 21000	COM	00737P104	8	21000	SH	OTHER	2	0
ADTRAN INC 0 197	COM	00738A106	947	44275	SH	OTHER	2	44078
ADTRAN INC 0 0	COM	00738A106	8608	402600	SH	OTHER	6	402600
ADTRAN INC 12 26	COM	00738A106	8	367	SH	DEFINED	10	329
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	178	17500	SH	OTHER	2	17500
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	24	2345	SH	DEFINED	10	2345
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	163	4300	SH	SOLE		4300
ADVANCE AUTO PARTS INC 0 53977	COM	00751Y106	2218	58382	SH	OTHER	2	4405
ADVANCE AUTO PARTS INC	COM	00751Y106	7148	188151	SH	OTHER	6	188151

ADVENT SOFTWARE INC 0 0	COM	007974108	107	1974	SH	SOLE	18	1974
ADVENTRX PHARMACEUTICALS INC 0 0	COM	00764X103	0	1	SH	OTHER	2	1
ADVISORY BRD CO 0 30	COM	00762W107	170	2644	SH	OTHER	2	2614
ADVISORY BRD CO 0 86	COM	00762W107	15	234	SH	DEFINED	10	148
ADVISORY BRD CO 0 0	COM	00762W107	2	35	SH	SOLE	18	35
AECOM TECHNOLOGY CORP DELAWA 0 317673	COM	00766T100	11691	409220	SH	OTHER	2	91547
AECOM TECHNOLOGY CORP DELAWA 2 0	COM	00766T100	0	2	SH	DEFINED	10	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	29	1000	SH	SOLE	18	1000
AEGON N V 0 419570	ORD AMER REG	007924103	7772	443370	SH	OTHER	2	23800
AEGON N V 1387 4832	ORD AMER REG	007924103	811	46251	SH	DEFINED	10	40032
AEGON N V 0 0	ORD AMER REG	007924103	228	12991	SH	SOLE	18	12991
AEP INDS INC 0 0	COM	001031103	3	100	SH	OTHER	2	100
AERCAP HOLDINGS NV 0 448145	SHS	N00985106	9353	448145	SH	OTHER	2	0
AERCAP HOLDINGS NV 0 45000	SHS	N00985106	939	45000	SH	OTHER	3	0
AERCAP HOLDINGS NV 0 0	SHS	N00985106	677	32427	SH	OTHER	6	32427
AEROPOSTALE 0 103780	COM	007865108	5816	219490	SH	OTHER	2	115710
AEROPOSTALE 0 0	COM	007865108	1	50	SH	OTHER	6	50
AEROPOSTALE 0 22	COM	007865108	6	215	SH	DEFINED	10	193
AEROPOSTALE 0 0	COM	007865108	90	3400	SH	SOLE	12	3400
AEROPOSTALE 0 0	OPTIONS	007865108	151	57	PUT	SOLE	12	57
AEROPOSTALE 0 0	OPTIONS	007865108	180	68	CALL	SOLE	12	68
AEROVIRONMENT INC 0 0	COM	008073108	5	200	SH	OTHER	2	200
AES CORP 0 362466	COM	00130H105	11150	521279	SH	OTHER	2	158813
AES CORP 0 0	OPTIONS	00130H105	3476	1625	CALL	OTHER	2	1625
AES CORP 0 242008	COM	00130H105	5177	242008	SH	SOLE	4	0
AES CORP 0 0	COM	00130H105	2472	115547	SH	OTHER	6	115547
AES CORP 1714 6408	COM	00130H105	502	23453	SH	DEFINED	10	15331
AES CORP 0 0	OPTIONS	00130H105	120	56	PUT	SOLE	12	56
AES CORP 0 0	OPTIONS	00130H105	1262	590	CALL	SOLE	12	590
AES CORP 0 0	COM	00130H105	790	36919	SH	OTHER	14	36919
AES CORP 0 0	COM	00130H105	731	34160	SH	SOLE	18	34160
AES TR III 0 11032	PFD CV 6.75%	00808N202	512	11032	SH	OTHER	2	0
AETERNA ZENTARIS INC 0 0	COM	007975204	0	100	SH	OTHER	2	100
AETERNA ZENTARIS INC 0 0	COM	007975204	0	200	SH	OTHER	6	200
AETNA INC NEW 0 312517	COM	00817Y108	21968	380528	SH	OTHER	2	68011
AETNA INC NEW 0 0	OPTIONS	00817Y108	5883	1019	CALL	OTHER	2	1019
AETNA INC NEW 0 186332	COM	00817Y108	10757	186332	SH	SOLE	4	0
AETNA INC NEW 0 0	COM	00817Y108	10866	188220	SH	OTHER	6	188220
AETNA INC NEW 53753 10528	COM	00817Y108	36947	640005	SH	DEFINED	10	575724
AETNA INC NEW 0 0	COM	00817Y108	0	4	SH	SOLE	12	4
AETNA INC NEW 0 0	OPTIONS	00817Y108	3268	566	PUT	SOLE	12	566
AETNA INC NEW 0 0	OPTIONS	00817Y108	2806	486	CALL	SOLE	12	486
AETNA INC NEW 0 0	COM	00817Y108	353	6116	SH	OTHER	14	6116

0	0								
AETNA INC NEW		COM	00817Y108	15023	260237	SH	SOLE	18	260237
0	0								
AFC ENTERPRISES INC		COM	00104Q107	153	13516	SH	OTHER	2	9900
0	3616								
AFFILIATED COMPUTER SERVICES		CL A	008190100	2977	66010	SH	OTHER	2	31090
0	34920								
AFFILIATED COMPUTER SERVICES		OPTIONS	008190100	726	161	CALL	OTHER	2	161
0	0								
AFFILIATED COMPUTER SERVICES		CL A	008190100	1863	41300	SH	SOLE	4	0
0	41300								
AFFILIATED COMPUTER SERVICES		CL A	008190100	33	725	SH	DEFINED	10	660
65	0								
AFFILIATED COMPUTER SERVICES		OPTIONS	008190100	72	16	PUT	SOLE	12	16
0	0								
AFFILIATED COMPUTER SERVICES		OPTIONS	008190100	469	104	CALL	SOLE	12	104
0	0								
AFFILIATED COMPUTER SERVICES		CL A	008190100	214	4739	SH	OTHER	14	4739
0	0								
AFFILIATED COMPUTER SERVICES		CL A	008190100	347	7700	SH	SOLE	18	7700
0	0								
AFFILIATED MANAGERS GROUP		COM	008252108	19487	165905	SH	OTHER	2	138546
0	27359								
AFFILIATED MANAGERS GROUP		DBCV 2/2	008252AE8	58239	19887000	PRN	OTHER	2	19887000
0	0								
AFFILIATED MANAGERS GROUP		NOTE 0.375% 5/0	008252AC2	10	5000	PRN	OTHER	2	5000
0	0								
AFFILIATED MANAGERS GROUP		OPTIONS	008252108	810	69	PUT	OTHER	2	69
0	0								
AFFILIATED MANAGERS GROUP		COM	008252108	822	7000	SH	OTHER	6	7000
0	0								
AFFILIATED MANAGERS GROUP		COM	008252108	651	5541	SH	DEFINED	10	4997
361	183								
AFFILIATED MANAGERS GROUP		COM	008252108	33889	288511	SH	OTHER	14	288511
0	0								
AFFORDABLE RESIDENTIAL CMNTY		NOTE 7.500% 8/1	00828UAB9	1498	1400000	PRN	OTHER	2	1400000
0	0								
AFFYMETRIX INC		COM	00826T108	472	20408	SH	OTHER	2	11278
0	9130								
AFFYMETRIX INC		COM	00826T108	177	7667	SH	OTHER	6	7667
0	0								
AFFYMETRIX INC		COM	00826T108	119	5123	SH	DEFINED	10	4748
352	23								
AFFYMETRIX INC		COM	00826T108	247	10687	SH	SOLE	12	10687
0	0								
AFFYMETRIX INC		OPTIONS	00826T108	437	189	PUT	SOLE	12	189
0	0								
AFFYMETRIX INC		OPTIONS	00826T108	352	152	CALL	SOLE	12	152
0	0								
AFFYMETRIX INC		COM	00826T108	206	8923	SH	OTHER	14	8923
0	0								
AFLAC INC		COM	001055102	116202	1855372	SH	OTHER	2	94963
0	1760409								
AFLAC INC		OPTIONS	001055102	9996	1596	CALL	OTHER	2	1596
0	0								
AFLAC INC		COM	001055102	11185	178592	SH	SOLE	4	0
0	178592								
AFLAC INC		COM	001055102	492	7852	SH	OTHER	6	7852
0	0								
AFLAC INC		COM	001055102	495	7899	SH	DEFINED	10	6047
1700	152								
AFLAC INC		OPTIONS	001055102	777	124	PUT	SOLE	12	124
0	0								
AFLAC INC		OPTIONS	001055102	4171	666	CALL	SOLE	12	666
0	0								
AFLAC INC		COM	001055102	785	12540	SH	OTHER	14	12540
0	0								
AFLAC INC		COM	001055102	3911	62446	SH	SOLE	18	62446
0	0								
AFTERMARKET TECHNOLOGY CORP		COM	008318107	631	23144	SH	OTHER	2	23144
0	0								
AFTERMARKET TECHNOLOGY CORP		COM	008318107	10	350	SH	DEFINED	10	350
0	0								
AGCO CORP		COM	001084102	9785	143940	SH	OTHER	2	94043
0	49897								
AGCO CORP		NOTE 1.750%12/3	001084AL6	4578	1495000	PRN	OTHER	2	1495000
0	0								
AGCO CORP		NOTE 1.250%12/1	001084AM4	5695	3155000	PRN	OTHER	2	3155000
0	0								
AGCO CORP		COM	001084102	265	3900	SH	OTHER	6	3900
0	0								
AGCO CORP		COM	001084102	178	2620	SH	DEFINED	10	2301
236	83								
AGCO CORP		COM	001084102	637	9367	SH	OTHER	14	9367

AIR PRODS & CHEMS INC 0 0	COM	009158106	860	8721	SH	OTHER	14	8721
AIR PRODS & CHEMS INC 0 0	COM	009158106	260	2634	SH	SOLE	18	2634
AIRCASTLE LTD 0 1728334	COM	G0129K104	46634	1771121	SH	OTHER	2	42787
AIRCASTLE LTD 0 0	COM	G0129K104	527	20000	SH	OTHER	14	20000
AIRGAS INC 0 22993	COM	009363102	1404	26942	SH	OTHER	2	3949
AIRGAS INC 0 0	COM	009363102	271	5202	SH	OTHER	6	5202
AIRGAS INC 128 0	COM	009363102	107	2044	SH	DEFINED	10	1916
AIRGAS INC 0 0	COM	009363102	146	2798	SH	OTHER	14	2798
AIRMEDIA GROUP INC 0 0	SPONSORED ADR	009411109	176	7874	SH	OTHER	2	7874
AIRMEDIA GROUP INC 0 0	SPONSORED ADR	009411109	139	6200	SH	OTHER	6	6200
AIRMEDIA GROUP INC 0 0	SPONSORED ADR	009411109	1029	46000	SH	OTHER	14	46000
AIRSPAN NETWORKS INC 0 400	COM	00950H102	1	400	SH	OTHER	2	0
AIRTRAN HLDGS INC 0 13950	COM	00949P108	262	36589	SH	OTHER	2	22639
AIRVANA INC 0 500	COM	00950V101	3	500	SH	OTHER	2	0
AIXTRON AKTIENGESELLSCHAFT 0 51	SPONSORED ADR	009606104	1	51	SH	OTHER	2	0
AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	009606104	29	2100	SH	OTHER	6	2100
AK STL HLDG CORP 0 71441	COM	001547108	6418	138792	SH	OTHER	2	67351
AK STL HLDG CORP 0 0	OPTIONS	001547108	3283	710	PUT	OTHER	2	710
AK STL HLDG CORP 0 0	OPTIONS	001547108	20729	4483	CALL	OTHER	2	4483
AK STL HLDG CORP 0 0	COM	001547108	291	6294	SH	OTHER	6	6294
AK STL HLDG CORP 0 49	COM	001547108	18	392	SH	DEFINED	10	343
AK STL HLDG CORP 0 0	OPTIONS	001547108	6427	1390	PUT	SOLE	12	1390
AK STL HLDG CORP 0 0	OPTIONS	001547108	4439	960	CALL	SOLE	12	960
AK STL HLDG CORP 0 0	COM	001547108	695	15027	SH	OTHER	14	15027
AKAMAI TECHNOLOGIES INC 0 49299	COM	00971T101	5523	159625	SH	OTHER	2	110326
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1730	500	PUT	OTHER	2	500
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	4906	1418	CALL	OTHER	2	1418
AKAMAI TECHNOLOGIES INC 0 63300	COM	00971T101	2190	63300	SH	SOLE	4	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	219	6336	SH	OTHER	6	6336
AKAMAI TECHNOLOGIES INC 100 723	COM	00971T101	56	1625	SH	DEFINED	10	802
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	2526	730	PUT	SOLE	12	730
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	3937	1138	CALL	SOLE	12	1138
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	82	2370	SH	OTHER	14	2370
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	12	334	SH	SOLE	18	334
ALABAMA NATL BANCORP DELA 0 100	COM	010317105	18860	242385	SH	OTHER	2	242285
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	1673	21500	SH	OTHER	14	21500
ALADDIN KNOWLEDGE SYS LTD 0 600	ORD	M0392N101	34	1300	SH	OTHER	2	700
ALASKA AIR GROUP INC 0 41252	COM	011659109	1676	67028	SH	OTHER	2	25776
ALASKA AIR GROUP INC 23 0	COM	011659109	20	809	SH	DEFINED	10	786
ALASKA AIR GROUP INC 0 0	COM	011659109	51	2026	SH	OTHER	14	2026
ALASKA COMMUNICATIONS SYS GR 0 302266	COM	01167P101	4535	302366	SH	OTHER	2	100
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	43	2840	SH	DEFINED	10	2840
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	90	6030	SH	OTHER	14	6030

ALEXANDER & BALDWIN INC 0 0	COM	014482103	48266	934301	SH	OTHER	14	934301
ALEXANDER & BALDWIN INC 0 0	COM	014482103	283	5484	SH	SOLE	18	5484
ALEXANDERS INC 0 0	COM	014752109	6	16	SH	OTHER	6	16
ALEXANDRIA REAL ESTATE EQ IN 0 5856	COM	015271109	680	6687	SH	OTHER	2	831
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	33	320	SH	OTHER	6	320
ALEXANDRIA REAL ESTATE EQ IN 102 7	COM	015271109	139	1368	SH	DEFINED	10	1259
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	803	7900	SH	OTHER	14	7900
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	6961	68463	SH	SOLE	18	68463
ALEXCO RESOURCE CORP 0 0	COM	01535P106	15	2800	SH	OTHER	2	2800
ALEXCO RESOURCE CORP 0 0	COM	01535P106	1	100	SH	OTHER	6	100
ALEXION PHARMACEUTICALS INC 0 300	COM	015351109	6837	91127	SH	OTHER	2	90827
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	2288	305	PUT	OTHER	2	305
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	14871	1982	CALL	OTHER	2	1982
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	548	7301	SH	SOLE	12	7301
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	1996	266	PUT	SOLE	12	266
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	2318	309	CALL	SOLE	12	309
ALFA CORP 0 3000	COM	015385107	67	3069	SH	OTHER	2	69
ALFA CORP 0 0	COM	015385107	124	5700	SH	DEFINED	10	5700
ALFA CORP 0 0	COM	015385107	64	2975	SH	OTHER	14	2975
ALFACELL CORP 0 200	COM	015404106	0	200	SH	OTHER	2	0
ALIGN TECHNOLOGY INC 0 1518	COM	016255101	152	9122	SH	OTHER	2	7604
ALIGN TECHNOLOGY INC 0 0	COM	016255101	1	61	SH	DEFINED	10	61
ALKERMES INC 0 10469	COM	01642T108	406	26069	SH	OTHER	2	15600
ALKERMES INC 0 0	OPTIONS	01642T108	131	84	PUT	SOLE	12	84
ALKERMES INC 0 0	OPTIONS	01642T108	217	139	CALL	SOLE	12	139
ALLEGHANY CORP DEL 0 3071	COM	017175100	6159	15322	SH	OTHER	2	12251
ALLEGHANY CORP DEL 0 0	COM	017175100	29	73	SH	OTHER	6	73
ALLEGHANY CORP DEL 0 0	COM	017175100	249	620	SH	OTHER	14	620
ALLEGHENY ENERGY INC 0 22009	COM	017361106	6755	106190	SH	OTHER	2	84181
ALLEGHENY ENERGY INC 0 58249	COM	017361106	3705	58249	SH	SOLE	4	0
ALLEGHENY ENERGY INC 103 200	COM	017361106	739	11610	SH	DEFINED	10	11307
ALLEGHENY ENERGY INC 0 0	OPTIONS	017361106	401	63	CALL	SOLE	12	63
ALLEGHENY ENERGY INC 0 0	COM	017361106	317	4989	SH	OTHER	14	4989
ALLEGHENY ENERGY INC 0 0	COM	017361106	55	860	SH	SOLE	18	860
ALLEGHENY TECHNOLOGIES INC 0 631282	COM	01741R102	56439	653225	SH	OTHER	2	21943
ALLEGHENY TECHNOLOGIES INC 0 12000	COM	01741R102	1037	12000	SH	OTHER	3	0
ALLEGHENY TECHNOLOGIES INC 0 39469	COM	01741R102	3410	39469	SH	SOLE	4	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2206	25537	SH	OTHER	6	25537
ALLEGHENY TECHNOLOGIES INC 550 362	COM	01741R102	460	5323	SH	DEFINED	10	4411
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	2411	279	PUT	SOLE	12	279
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS	01741R102	6549	758	CALL	SOLE	12	758
ALLEGIANT TRAVEL CO 0 11999	COM	01748X102	395	12299	SH	OTHER	2	300

ALLERGAN INC 0 533841	COM	018490102	40296	627270	SH	OTHER	2	93429
ALLERGAN INC 0 5000	NOTE 1.500% 4/0	018490AL6	609	520000	PRN	OTHER	2	515000
ALLERGAN INC 0 0	OPTIONS	018490102	16767	2610	PUT	OTHER	2	2610
ALLERGAN INC 0 0	OPTIONS	018490102	11640	1812	CALL	OTHER	2	1812
ALLERGAN INC 0 33320	COM	018490102	2140	33320	SH	SOLE	4	0
ALLERGAN INC 0 0	COM	018490102	847	13188	SH	OTHER	6	13188
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	97	83000	PRN	OTHER	6	83000
ALLERGAN INC 4044 2680	COM	018490102	666	10361	SH	DEFINED	10	3637
ALLERGAN INC 0 0	NOTE 1.500% 4/0	018490AL6	12	10000	PRN	DEFINED	10	10000
ALLERGAN INC 0 0	OPTIONS	018490102	1593	248	PUT	SOLE	12	248
ALLERGAN INC 0 0	OPTIONS	018490102	2351	366	CALL	SOLE	12	366
ALLERGAN INC 0 0	COM	018490102	234	3646	SH	OTHER	14	3646
ALLERGAN INC 0 0	COM	018490102	1073	16707	SH	SOLE	18	16707
ALLETE INC 0 16470	COM NEW	018522300	652	16470	SH	OTHER	2	0
ALLETE INC 0 0	COM NEW	018522300	12	303	SH	DEFINED	10	303
ALLETE INC 0 0	COM NEW	018522300	120	3035	SH	OTHER	14	3035
ALLIANCE ALL MARKET ADVANTAG 0 2577	COM	01852M108	34	2577	SH	OTHER	2	0
ALLIANCE BANKSHARES CORP 0 2982	COM	018535104	19	2982	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 1155	COM	018546101	16	1155	SH	OTHER	2	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	27	2000	SH	SOLE	18	2000
ALLIANCE DATA SYSTEMS CORP 0 148669	COM	018581108	14059	187482	SH	OTHER	2	38813
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS	018581108	44994	6000	PUT	OTHER	2	6000
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	2	24	SH	DEFINED	10	24
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	186	2479	SH	OTHER	14	2479
ALLIANCE IMAGING INC 0 0	COM NEW	018606202	970	100800	SH	OTHER	2	100800
ALLIANCE NEW YORK MUN INC FD 0 0	COM	018714105	117	8700	SH	OTHER	2	8700
ALLIANCE ONE INTL INC 0 0	COM	018772103	0	100	SH	OTHER	2	100
ALLIANCE ONE INTL INC 0 0	COM	018772103	102	25116	SH	OTHER	14	25116
ALLIANCE RES PARTNER L P 0 1509724	UT LTD PART	01877R108	55062	1518124	SH	OTHER	2	8400
ALLIANCE RES PARTNER L P 0 0	UT LTD PART	01877R108	384	10600	SH	SOLE	18	10600
ALLIANCEBERNSTEIN GBL HGH IN 0 144198	COM	01879R106	1818	144198	SH	OTHER	2	0
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	3381	268120	SH	OTHER	14	268120
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM	01879R106	23	1824	SH	SOLE	18	1824
ALLIANCEBERNSTEIN HOLDING LP 0 346340	UNIT LTD PARTN	01881G106	26310	349640	SH	OTHER	2	3300
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	7525	100000	SH	OTHER	6	100000
ALLIANCEBERNSTEIN HOLDING LP 0 1350	UNIT LTD PARTN	01881G106	315	4180	SH	DEFINED	10	2830
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PARTN	01881G106	4034	53614	SH	SOLE	18	53614
ALLIANCEBERNSTEIN INCOME FUN 0 363284	COM	01881E101	2924	363284	SH	OTHER	2	0
ALLIANCEBERNSTEIN INCOME FUN 2258 0	COM	01881E101	18	2258	SH	DEFINED	10	0
ALLIANCEBERNSTEIN NATL MUNI 0 27974	COM	01864U106	388	28974	SH	OTHER	2	1000
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM	01864U106	6	437	SH	SOLE	18	437
ALLIANT ENERGY CORP 0 141662	COM	018802108	7116	174871	SH	OTHER	2	33209
ALLIANT ENERGY CORP	COM	018802108	355	8721	SH	DEFINED	10	6448

ALLSTATE CORP 0 0	OPTIONS	020002101	5082	973	PUT	SOLE	12	973
ALLSTATE CORP 0 0	OPTIONS	020002101	4821	923	CALL	SOLE	12	923
ALLSTATE CORP 0 0	COM	020002101	2947	56417	SH	OTHER	14	56417
ALLSTATE CORP 0 0	COM	020002101	1046	20022	SH	SOLE	18	20022
ALNYLAM PHARMACEUTICALS INC 0 506	COM	02043Q107	512	17601	SH	OTHER	2	17095
ALNYLAM PHARMACEUTICALS INC 61 0	COM	02043Q107	75	2589	SH	DEFINED	10	2528
ALON USA ENERGY INC 0 4590	COM	020520102	212	7790	SH	OTHER	2	3200
ALON USA ENERGY INC 0 0	COM	020520102	109	3996	SH	OTHER	14	3996
ALPHA NATURAL RESOURCES INC 0 9984	COM	02076X102	500	15384	SH	OTHER	2	5400
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	481	148	PUT	SOLE	12	148
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	1345	414	CALL	SOLE	12	414
ALPHA PRO TECH LTD 0 0	COM	020772109	1	500	SH	OTHER	2	500
ALPHARMA INC 0 4730	CL A	020813101	112	5558	SH	OTHER	2	828
ALPHARMA INC 0 0	CL A	020813101	2	92	SH	OTHER	6	92
ALPHARMA INC 421 16	CL A	020813101	35	1742	SH	DEFINED	10	1305
ALPHATEC HOLDINGS INC 0 100000	COM	02081G102	504	100000	SH	OTHER	2	0
ALPINE GLOBAL DYNAMIC DIVD F 0 38340	COM	02082E106	826	38340	SH	OTHER	2	0
ALPINE GLOBAL PREMIER PPTYS 0 328113	COM SBI	02083A103	4488	336165	SH	OTHER	2	8052
ALPINE TOTAL DYNAMIC DIVID F 0 75851	COM SBI	021060108	1389	81828	SH	OTHER	2	5977
ALPINE TOTAL DYNAMIC DIVID F 0 0	COM SBI	021060108	29	1725	SH	DEFINED	10	1725
ALSERES PHARMACEUTICALS INC 0 400	COM	021152103	1	400	SH	OTHER	2	0
ALSERES PHARMACEUTICALS INC 0 0	COM	021152103	3	1000	SH	SOLE	18	1000
ALTAIR NANOTECHNOLOGIES INC 0 2000	COM	021373105	618	146190	SH	OTHER	2	144190
ALTERA CORP 0 41967	COM	021441100	3097	160320	SH	OTHER	2	118353
ALTERA CORP 0 127113	COM	021441100	2456	127113	SH	SOLE	4	0
ALTERA CORP 0 0	COM	021441100	412	21325	SH	OTHER	6	21325
ALTERA CORP 222 26	COM	021441100	84	4339	SH	DEFINED	10	4091
ALTERA CORP 0 0	OPTIONS	021441100	531	275	PUT	SOLE	12	275
ALTERA CORP 0 0	OPTIONS	021441100	1725	893	CALL	SOLE	12	893
ALTERA CORP 0 0	COM	021441100	552	28574	SH	OTHER	14	28574
ALTERA CORP 0 0	COM	021441100	12444	644111	SH	SOLE	18	644111
ALTRA HOLDINGS INC 0 445	COM	02208R106	67	4045	SH	OTHER	2	3600
ALTRIA GROUP INC 0 2769571	COM	02209S103	1334291	17654017	SH	OTHER	2	14884446
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	75172	9946	PUT	OTHER	2	9946
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	175164	23176	CALL	OTHER	2	23176
ALTRIA GROUP INC 0 789139	COM	02209S103	59643	789139	SH	SOLE	4	0
ALTRIA GROUP INC 0 0	COM	02209S103	7228	95632	SH	OTHER	6	95632
ALTRIA GROUP INC 19960 25371	COM	02209S103	7418	98147	SH	DEFINED	10	52816
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	7921	1048	PUT	SOLE	12	1048
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	5910	782	CALL	SOLE	12	782
ALTRIA GROUP INC 0 0	COM	02209S103	32408	428787	SH	OTHER	14	428787
ALTRIA GROUP INC 0 0	COM	02209S103	5888	77903	SH	SOLE	18	77903
ALTUS PHARMACEUTICALS INC	COM	02216N105	7	1344	SH	OTHER	2	0

0	1344								
ALUMINA LTD		SPONSORED ADR	022205108	609	27571	SH	OTHER	2	2500
0	25071								
ALUMINA LTD		SPONSORED ADR	022205108	167	7560	SH	DEFINED	10	5040
853	1667								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	2911	57476	SH	OTHER	2	24056
0	33420								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	631	12469	SH	OTHER	6	12469
0	0								
ALUMINUM CORP CHINA LTD		SPON ADR H SHS	022276109	5	100	SH	DEFINED	10	0
0	100								
ALVARION LTD		SHS	M0861T100	35	3700	SH	OTHER	2	1100
0	2600								
ALVARION LTD		SHS	M0861T100	246	25894	SH	SOLE	12	25894
0	0								
ALVARION LTD		OPTIONS	M0861T100	266	280	PUT	SOLE	12	280
0	0								
ALVARION LTD		OPTIONS	M0861T100	163	172	CALL	SOLE	12	172
0	0								
ALZA CORP		SDCV 7/2	02261WAB5	8736	9535000	PRN	OTHER	2	9470000
0	65000								
ALZA CORP		SDCV 7/2	02261WAB5	42	46000	PRN	DEFINED	10	43000
3000	0								
AMAG PHARMACEUTICALS INC		COM	00163U106	729	12132	SH	OTHER	2	11532
0	600								
AMAG PHARMACEUTICALS INC		COM	00163U106	0	2	SH	OTHER	6	2
0	0								
AMAG PHARMACEUTICALS INC		OPTIONS	00163U106	277	46	PUT	SOLE	12	46
0	0								
AMAG PHARMACEUTICALS INC		OPTIONS	00163U106	1197	199	CALL	SOLE	12	199
0	0								
AMAZON COM INC		COM	023135106	61647	665446	SH	OTHER	2	521220
0	144226								
AMAZON COM INC		NOTE 4.750% 2/0	023135AF3	17295	14249000	PRN	OTHER	2	14230000
0	19000								
AMAZON COM INC		OPTIONS	023135106	90565	9776	PUT	OTHER	2	9743
0	33								
AMAZON COM INC		OPTIONS	023135106	42781	4618	CALL	OTHER	2	4618
0	0								
AMAZON COM INC		COM	023135106	1380	14900	SH	SOLE	4	0
0	14900								
AMAZON COM INC		COM	023135106	64134	692293	SH	OTHER	6	692293
0	0								
AMAZON COM INC		COM	023135106	825	8907	SH	DEFINED	10	6882
475	1550								
AMAZON COM INC		NOTE 4.750% 2/0	023135AF3	2	2000	PRN	DEFINED	10	2000
0	0								
AMAZON COM INC		OPTIONS	023135106	42299	4566	PUT	SOLE	12	4566
0	0								
AMAZON COM INC		OPTIONS	023135106	23345	2520	CALL	SOLE	12	2520
0	0								
AMAZON COM INC		COM	023135106	872	9409	SH	OTHER	14	9409
0	0								
AMAZON COM INC		COM	023135106	81	870	SH	SOLE	18	870
0	0								
AMB PROPERTY CORP		COM	00163T109	2536	44065	SH	OTHER	2	34179
0	9886								
AMB PROPERTY CORP		COM	00163T109	69	1195	SH	OTHER	6	1195
0	0								
AMB PROPERTY CORP		COM	00163T109	225	3917	SH	DEFINED	10	3882
24	11								
AMB PROPERTY CORP		COM	00163T109	576	10000	SH	OTHER	14	10000
0	0								
AMB PROPERTY CORP		COM	00163T109	10633	184733	SH	SOLE	18	184733
0	0								
AMBAC FINL GROUP INC		COM	023139108	4268	165615	SH	OTHER	2	29131
0	136484								
AMBAC FINL GROUP INC		OPTIONS	023139108	526	204	CALL	OTHER	2	200
0	4								
AMBAC FINL GROUP INC		COM	023139108	37	1433	SH	SOLE	4	0
0	1433								
AMBAC FINL GROUP INC		COM	023139108	2077	80600	SH	OTHER	6	80600
0	0								
AMBAC FINL GROUP INC		COM	023139108	17	672	SH	DEFINED	10	672
0	0								
AMBAC FINL GROUP INC		OPTIONS	023139108	448	174	PUT	SOLE	12	174
0	0								
AMBAC FINL GROUP INC		OPTIONS	023139108	1758	682	CALL	SOLE	12	682
0	0								
AMBAC FINL GROUP INC		COM	023139108	8	319	SH	OTHER	14	319
0	0								
AMBAC FINL GROUP INC		COM	023139108	12	485	SH	SOLE	18	485
0	0								
AMBASSADORS GROUP INC		COM	023177108	226	12336	SH	OTHER	2	7800

AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	9	500	SH	SOLE	18	500
AMERICAN CAMPUS CMNTYS INC 0 111127	COM	024835100	3122	116258	SH	OTHER	2	5131
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	5	184	SH	OTHER	6	184
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	32	1174	SH	DEFINED	10	1174
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	400	14900	SH	OTHER	14	14900
AMERICAN CAPITAL STRATEGIES 0 1389865	COM	024937104	61991	1880805	SH	OTHER	2	490940
AMERICAN CAPITAL STRATEGIES 0 1000	COM	024937104	33	1000	SH	SOLE	4	0
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	2353	71383	SH	OTHER	6	71383
AMERICAN CAPITAL STRATEGIES 165 3600	COM	024937104	124	3765	SH	DEFINED	10	0
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	676	205	PUT	SOLE	12	205
AMERICAN CAPITAL STRATEGIES 0 0	OPTIONS	024937104	943	286	CALL	SOLE	12	286
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	3615	109690	SH	SOLE	18	109690
AMERICAN COMMERCIAL LINES 0 7280	COM NEW	025195207	297	18278	SH	OTHER	2	10998
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	6	600	SH	OTHER	2	600
AMERICAN DENTAL PARTNERS 60 77	COM	025353103	6	634	SH	DEFINED	10	497
AMERICAN EAGLE OUTFITTERS NE 0 14448	COM	02553E106	2479	119358	SH	OTHER	2	104910
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	13484	649200	SH	OTHER	6	649200
AMERICAN EAGLE OUTFITTERS NE 686 38	COM	02553E106	237	11433	SH	DEFINED	10	10709
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	698	336	PUT	SOLE	12	336
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	1601	771	CALL	SOLE	12	771
AMERICAN ELEC PWR INC 0 125479	COM	025537101	8416	180749	SH	OTHER	2	55270
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	6728	1445	PUT	OTHER	2	1445
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	4242	911	CALL	OTHER	2	911
AMERICAN ELEC PWR INC 0 149653	COM	025537101	6968	149653	SH	SOLE	4	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	90	1942	SH	OTHER	6	1942
AMERICAN ELEC PWR INC 15807 0	COM	025537101	3203	68785	SH	DEFINED	10	52978
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	1183	254	PUT	SOLE	12	254
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	2077	446	CALL	SOLE	12	446
AMERICAN ELEC PWR INC 0 0	COM	025537101	18449	396252	SH	OTHER	14	396252
AMERICAN ELEC PWR INC 0 0	COM	025537101	359	7703	SH	SOLE	18	7703
AMERICAN EQTY INVT LIFE HLD 0 135600	COM	025676206	1124	135600	SH	OTHER	2	0
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	0	36	SH	OTHER	6	36
AMERICAN EQTY INVT LIFE HLD 49 0	COM	025676206	23	2719	SH	DEFINED	10	2670
AMERICAN EXPRESS CO 0 534216	COM	025816109	273456	5256757	SH	OTHER	2	4722541
AMERICAN EXPRESS CO 0 400	OPTIONS	025816109	54278	10434	PUT	OTHER	2	10034
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	85958	16524	CALL	OTHER	2	16524
AMERICAN EXPRESS CO 0 438191	COM	025816109	22795	438191	SH	SOLE	4	0
AMERICAN EXPRESS CO 0 0	COM	025816109	32069	616468	SH	OTHER	6	616468
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	3059	588	PUT	OTHER	6	588
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	99	19	CALL	OTHER	6	19
AMERICAN EXPRESS CO 6028 12167	COM	025816109	7848	150860	SH	DEFINED	10	132665
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	5327	1024	PUT	SOLE	12	1024

AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	12844	2469	CALL	SOLE	12	2469
AMERICAN EXPRESS CO 0 0	COM	025816109	2034	39108	SH	OTHER	14	39108
AMERICAN EXPRESS CO 0 0	COM	025816109	22924	440669	SH	SOLE	18	440669
AMERICAN FINL GROUP INC OHIO 0 226793	COM	025932104	7295	252596	SH	OTHER	2	25803
AMERICAN FINL GROUP INC OHIO 0 3000	NOTE 1.486% 6/0	025932AD6	1511	2949000	PRN	OTHER	2	2946000
AMERICAN FINL GROUP INC OHIO 538 400	COM	025932104	441	15268	SH	DEFINED	10	14330
AMERICAN FINL GROUP INC OHIO 0 0	NOTE 1.486% 6/0	025932AD6	14	27000	PRN	DEFINED	10	27000
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	322	11144	SH	OTHER	14	11144
AMERICAN FINL RLTY TR 0 6117	COM	02607P305	5878	732917	SH	OTHER	2	726800
AMERICAN FINL RLTY TR 0 0	COM	02607P305	8	1035	SH	OTHER	6	1035
AMERICAN FINL RLTY TR 0 0	COM	02607P305	610	76000	SH	OTHER	14	76000
AMERICAN GREETINGS CORP 0 624	CL A	026375105	84	4124	SH	OTHER	2	3500
AMERICAN GREETINGS CORP 0 0	CL A	026375105	94	4624	SH	OTHER	14	4624
AMERICAN INCOME FD INC 0 5694	COM	02672T109	45	5694	SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 2591091	COM	026874107	233090	3998111	SH	OTHER	2	1407020
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	8483	1455	PUT	OTHER	2	1455
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	35178	6034	CALL	OTHER	2	6034
AMERICAN INTL GROUP INC 0 17300	COM	026874107	1009	17300	SH	OTHER	3	0
AMERICAN INTL GROUP INC 0 950223	COM	026874107	55398	950223	SH	SOLE	4	0
AMERICAN INTL GROUP INC 0 0	COM	026874107	5751	98642	SH	OTHER	6	98642
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	8220	1410	PUT	OTHER	6	1410
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	2589	444	CALL	OTHER	6	444
AMERICAN INTL GROUP INC 63302 45107	COM	026874107	29870	512344	SH	DEFINED	10	403935
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	7836	1344	PUT	SOLE	12	1344
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874107	16878	2895	CALL	SOLE	12	2895
AMERICAN INTL GROUP INC 0 0	COM	026874107	50020	857980	SH	OTHER	14	857980
AMERICAN INTL GROUP INC 0 0	COM	026874107	36623	628174	SH	SOLE	18	628174
AMERICAN LD LEASE INC 0 0	COM	027118108	2287	115350	SH	OTHER	14	115350
AMERICAN MED SYS HLDGS INC 0 3053	COM	02744M108	142	9853	SH	OTHER	2	6800
AMERICAN MED SYS HLDGS INC 0 0	COM	02744M108	32	2196	SH	OTHER	6	2196
AMERICAN MED SYS HLDGS INC 291 737	COM	02744M108	130	8963	SH	DEFINED	10	7935
AMERICAN MOLD GUARD INC 0 0	*W EXP 04/26/201	02756R110	0	200	SH	OTHER	2	200
AMERICAN MUN INCOME PORTFOLI 0 1000	COM	027649102	12	1000	SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	740	6100	SH	DEFINED	10	6100
AMERICAN ORIENTAL BIOENGR IN 0 392	COM	028731107	287	25906	SH	OTHER	2	25514
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	48	4350	SH	DEFINED	10	4350
AMERICAN PHYSICIANS CAPITAL 0 82	COM	028884104	3	82	SH	OTHER	2	0
AMERICAN PUBLIC EDUCATION IN 0 2080	COM	02913V103	95	2280	SH	OTHER	2	200
AMERICAN RAILCAR INDS INC 0 2703	COM	02916P103	62	3203	SH	OTHER	2	500
AMERICAN REPROGRAPHICS CO 0 600	COM	029263100	10	600	SH	OTHER	2	0
AMERICAN RIVER BANKSHARES 0 243	COM	029326105	4	243	SH	OTHER	2	0
AMERICAN SAFETY INS HLDGS LT 0 300	ORD	G02995101	6	300	SH	OTHER	2	0

AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	7	381	SH	DEFINED	10	381
AMERICAN SCIENCE & ENGR INC 0 50440	COM	029429107	3089	54440	SH	OTHER	2	4000
AMERICAN SELECT PORTFOLIO IN 0 11866	COM	029570108	136	11866	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 1613	COM	03009T101	18	1613	SH	OTHER	2	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	14	1300	SH	SOLE	18	1300
AMERICAN STS WTR CO 0 32133	COM	029899101	1407	37333	SH	OTHER	2	5200
AMERICAN STS WTR CO 0 0	COM	029899101	233	6196	SH	OTHER	6	6196
AMERICAN STS WTR CO 350 0	COM	029899101	13	350	SH	DEFINED	10	0
AMERICAN SUPERCONDUCTOR CORP 0 3150	COM	030111108	385	14097	SH	OTHER	2	10947
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	1974	722	CALL	OTHER	2	722
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	2773	101421	SH	OTHER	6	101421
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	727	266	PUT	SOLE	12	266
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	2400	878	CALL	SOLE	12	878
AMERICAN TECHNOLOGY CORP 69 0	COM NEW	030145205	0	69	SH	DEFINED	10	0
AMERICAN TOWER CORP 0 87327	CL A	029912201	41416	972199	SH	OTHER	2	884872
AMERICAN TOWER CORP 0 0	NOTE 3.250% 8/0	029912AK8	53	15000	PRN	OTHER	2	15000
AMERICAN TOWER CORP 0 1000	NOTE 3.000% 8/1	029912AR3	310	146000	PRN	OTHER	2	145000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	91462	21470	PUT	OTHER	2	21470
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	2130	500	CALL	OTHER	2	500
AMERICAN TOWER CORP 0 23300	CL A	029912201	993	23300	SH	SOLE	4	0
AMERICAN TOWER CORP 0 0	CL A	029912201	1	15	SH	OTHER	6	15
AMERICAN TOWER CORP 983 465	CL A	029912201	447	10489	SH	DEFINED	10	9041
AMERICAN TOWER CORP 0 0	NOTE 3.000% 8/1	029912AR3	8	4000	PRN	DEFINED	10	4000
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	941	221	PUT	SOLE	12	221
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	4929	1157	CALL	SOLE	12	1157
AMERICAN TOWER CORP 0 0	CL A	029912201	485	11376	SH	SOLE	18	11376
AMERICAN VANGUARD CORP 0 0	COM	030371108	1	33	SH	OTHER	6	33
AMERICAN WOODMARK CORP 0 0	COM	030506109	84	4600	SH	OTHER	2	4600
AMERICAN WOODMARK CORP 0 0	COM	030506109	1	55	SH	OTHER	6	55
AMERICREDIT CORP 0 52789	COM	03060R101	1003	78439	SH	OTHER	2	25650
AMERICREDIT CORP 0 0	COM	03060R101	1	52	SH	OTHER	6	52
AMERICREDIT CORP 0 0	OPTIONS	03060R101	114	89	PUT	SOLE	12	89
AMERICREDIT CORP 0 0	OPTIONS	03060R101	826	646	CALL	SOLE	12	646
AMERIGAS PARTNERS L P 0 29935	UNIT L P INT	030975106	1079	29935	SH	OTHER	2	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	72	2000	SH	DEFINED	10	2000
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	34	939	SH	SOLE	18	939
AMERIGON INC 0 0	COM	03070L300	133	6300	SH	OTHER	2	6300
AMERIGROUP CORP 0 1018	COM	03073T102	893	24504	SH	OTHER	2	23486
AMERIGROUP CORP 0 0	COM	03073T102	48	1320	SH	DEFINED	10	1320
AMERIGROUP CORP 0 0	COM	03073T102	90	2459	SH	OTHER	14	2459
AMERIPRISE FINL INC 0 23023	COM	03076C106	43512	789542	SH	OTHER	2	766519
AMERIPRISE FINL INC 0 90897	COM	03076C106	5009	90897	SH	SOLE	4	0
AMERIPRISE FINL INC	COM	03076C106	249	4520	SH	OTHER	6	4520

AMICUS THERAPEUTICS INC 0 0	COM	03152W109	11	1000	SH	OTHER	6	1000
AMIS HLDGS INC 0 0	COM	031538101	1	147	SH	OTHER	2	147
AMIS HLDGS INC 0 0	COM	031538101	14	1348	SH	DEFINED	10	1348
AMKOR TECHNOLOGY INC 0 5556	COM	031652100	712	83470	SH	OTHER	2	77914
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500% 5/1	031652AX8	632	688000	PRN	OTHER	2	686000
AMKOR TECHNOLOGY INC 0 42	COM	031652100	12	1462	SH	DEFINED	10	1420
AMKOR TECHNOLOGY INC 0 0	COM	031652100	10	1183	SH	SOLE	12	1183
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	304	356	PUT	SOLE	12	356
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	156	183	CALL	SOLE	12	183
AMN HEALTHCARE SERVICES INC 0 273554	COM	001744101	4757	277029	SH	OTHER	2	3475
AMN HEALTHCARE SERVICES INC 0 2000	COM	001744101	41	2406	SH	DEFINED	10	406
AMPAL AMERN ISRAEL CORP 0 810	CL A	032015109	6	810	SH	OTHER	2	0
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	236	6200	SH	OTHER	2	6200
AMPHENOL CORP NEW 0 2813253	CL A	032095101	130586	2816182	SH	OTHER	2	2929
AMPHENOL CORP NEW 0 45	OPTIONS	032095101	209	45	PUT	OTHER	2	0
AMPHENOL CORP NEW 0 33	OPTIONS	032095101	153	33	CALL	OTHER	2	0
AMPHENOL CORP NEW 282 5764	CL A	032095101	445	9606	SH	DEFINED	10	3560
AMR CORP 0 182411	COM	001765106	17512	1248188	SH	OTHER	2	1065777
AMR CORP 0 14000	NOTE 4.500% 2/1	001765BB1	303	292000	PRN	OTHER	2	278000
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	8128	7500000	PRN	OTHER	2	7500000
AMR CORP 0 0	OPTIONS	001765106	9491	6765	PUT	OTHER	2	6765
AMR CORP 0 0	OPTIONS	001765106	9174	6539	CALL	OTHER	2	6539
AMR CORP 0 0	COM	001765106	1680	119760	SH	OTHER	6	119760
AMR CORP 3406 10388	COM	001765106	411	29305	SH	DEFINED	10	15511
AMR CORP 0 0	OPTIONS	001765106	1027	732	PUT	SOLE	12	732
AMR CORP 0 0	OPTIONS	001765106	2381	1697	CALL	SOLE	12	1697
AMR CORP 0 0	COM	001765106	144	10279	SH	OTHER	14	10279
AMR CORP 0 0	NOTE 4.250% 9/2	001765BA3	16256	15000000	PRN	OTHER	14	15000000
AMREIT 0 0	CL A	032158107	1625	226937	SH	OTHER	14	226937
AMREP CORP NEW 0 0	COM	032159105	110	3600	SH	OTHER	2	3600
AMREP CORP NEW 0 0	COM	032159105	6	197	SH	OTHER	14	197
AMSURG CORP 0 795	COM	03232P405	1241	45868	SH	OTHER	2	45073
AMSURG CORP 0 0	COM	03232P405	0	3	SH	OTHER	6	3
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	81	5866	SH	OTHER	2	5866
AMTRUST FINANCIAL SERVICES I 3 0	COM	032359309	0	3	SH	DEFINED	10	0
AMYLIN PHARMACEUTICALS INC 0 8634	COM	032346108	24974	674960	SH	OTHER	2	666326
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 2.500% 4/1	032346AD0	4528	3590000	PRN	OTHER	2	3590000
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	17109	4624	PUT	OTHER	2	4624
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	11259	3043	CALL	OTHER	2	3043
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	40581	1096787	SH	OTHER	6	1096787
AMYLIN PHARMACEUTICALS INC 847 83	COM	032346108	556	15018	SH	DEFINED	10	14088
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	2002	541	PUT	SOLE	12	541
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	5491	1484	CALL	SOLE	12	1484

ANGLO AMERN PLC 0 0	ADR NEW	03485P201	28	921	SH	OTHER	6	921
ANGLO AMERN PLC 0 319	ADR NEW	03485P201	158	5200	SH	DEFINED	10	4881
ANGLOGOLD ASHANTI LTD 0 17518	SPONSORED ADR	035128206	8174	190928	SH	OTHER	2	173410
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	20869	487489	SH	OTHER	6	487489
ANGLOGOLD ASHANTI LTD 265 1277	SPONSORED ADR	035128206	223	5220	SH	DEFINED	10	3678
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	1103	25762	SH	SOLE	12	25762
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	9369	218853	SH	OTHER	14	218853
ANHEUSER BUSCH COS INC 0 765023	COM	035229103	47191	901628	SH	OTHER	2	136605
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	1183	226	PUT	OTHER	2	226
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	23140	4421	CALL	OTHER	2	4421
ANHEUSER BUSCH COS INC 0 270113	COM	035229103	14138	270113	SH	SOLE	4	0
ANHEUSER BUSCH COS INC 0 0	COM	035229103	118	2252	SH	OTHER	6	2252
ANHEUSER BUSCH COS INC 7938 7278	COM	035229103	2177	41592	SH	DEFINED	10	26376
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	2905	555	PUT	SOLE	12	555
ANHEUSER BUSCH COS INC 0 0	OPTIONS	035229103	5480	1047	CALL	SOLE	12	1047
ANHEUSER BUSCH COS INC 0 0	COM	035229103	30816	588762	SH	OTHER	14	588762
ANHEUSER BUSCH COS INC 0 0	COM	035229103	11202	214030	SH	SOLE	18	214030
ANIKA THERAPEUTICS INC 0 1000	COM	035255108	15	1000	SH	OTHER	2	0
ANIKA THERAPEUTICS INC 0 0	COM	035255108	227	15600	SH	SOLE	18	15600
ANIXTER INTL INC 0 498119	COM	035290105	42326	679725	SH	OTHER	2	181606
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	7466	7880000	PRN	OTHER	2	7880000
ANIXTER INTL INC 0 0	NOTE 1.000% 2/1	035290AJ4	1037	909000	PRN	OTHER	2	909000
ANIXTER INTL INC 0 0	COM	035290105	26960	432950	SH	OTHER	6	432950
ANIXTER INTL INC 0 380	COM	035290105	223	3583	SH	DEFINED	10	3203
ANIXTER INTL INC 0 0	COM	035290105	10343	166098	SH	OTHER	14	166098
ANNALY CAP MGMT INC 0 5623929	COM	035710409	103398	5687452	SH	OTHER	2	63523
ANNALY CAP MGMT INC 0 0	COM	035710409	1	31	SH	OTHER	6	31
ANNALY CAP MGMT INC 0 93	COM	035710409	111	6087	SH	DEFINED	10	5994
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	102	56	PUT	SOLE	12	56
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	476	262	CALL	SOLE	12	262
ANNALY CAP MGMT INC 0 0	COM	035710409	224	12312	SH	OTHER	14	12312
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	10	1333	SH	OTHER	2	0
ANNNTAYLOR STORES CORP 0 38359	COM	036115103	9431	368978	SH	OTHER	2	330619
ANNNTAYLOR STORES CORP 0 35000	COM	036115103	895	35000	SH	OTHER	3	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	682	26694	SH	OTHER	6	26694
ANNNTAYLOR STORES CORP 0 30	COM	036115103	6	228	SH	DEFINED	10	198
ANNNTAYLOR STORES CORP 0 0	COM	036115103	89	3501	SH	SOLE	12	3501
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	61	24	PUT	SOLE	12	24
ANNNTAYLOR STORES CORP 0 0	OPTIONS	036115103	565	221	CALL	SOLE	12	221
ANOORAQ RES CORP 0 6400	COM	03633E108	30	6400	SH	OTHER	2	0
ANOORAQ RES CORP 0 0	COM	03633E108	4363	942248	SH	OTHER	6	942248
ANSOFT CORP 0 2000	COM	036384105	495	19150	SH	OTHER	2	17150

ANSOFT CORP 145 0	COM	036384105	4	145	SH	DEFINED	10	0
ANSWERS CORP 0 200	COM	03662X100	1	200	SH	OTHER	2	0
ANSWERTHINK INC 0 200	COM	036916104	1	200	SH	DEFINED	10	0
ANSYS INC 0 9061	COM	03662Q105	1353	32631	SH	OTHER	2	23570
ANSYS INC 293 467	COM	03662Q105	93	2232	SH	DEFINED	10	1472
ANTARES PHARMA INC 0 25000	COM	036642106	25	25000	SH	OTHER	2	0
ANTHRACITE CAP INC 0 1500	COM	037023108	253	34929	SH	OTHER	2	33429
ANTHRACITE CAP INC 0 0	COM	037023108	188	26000	SH	OTHER	6	26000
ANTIGENICS INC DEL 0 29	COM	037032109	0	29	SH	OTHER	2	0
ANWORTH MORTGAGE ASSET CP 0 575	COM	037347101	304	36775	SH	OTHER	2	36200
ANWORTH MORTGAGE ASSET CP 50 0	COM	037347101	0	50	SH	DEFINED	10	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	52	6275	SH	SOLE	18	6275
AON CORP 0 230017	COM	037389103	18994	398271	SH	OTHER	2	168254
AON CORP 0 0	OPTIONS	037389103	1908	400	CALL	OTHER	2	400
AON CORP 0 19011	COM	037389103	907	19011	SH	SOLE	4	0
AON CORP 37171 9450	COM	037389103	30839	646655	SH	DEFINED	10	600034
AON CORP 0 0	OPTIONS	037389103	2032	426	PUT	SOLE	12	426
AON CORP 0 0	OPTIONS	037389103	1497	314	CALL	SOLE	12	314
AON CORP 0 0	COM	037389103	748	15680	SH	OTHER	14	15680
AON CORP 0 0	COM	037389103	563	11797	SH	SOLE	18	11797
APAC CUSTOMER SERVICES INC 0 7614	COM	00185E106	9	7614	SH	OTHER	2	0
APACHE CORP 0 458762	COM	037411105	83418	775690	SH	OTHER	2	316928
APACHE CORP 0 0	OPTIONS	037411105	38037	3537	PUT	OTHER	2	3537
APACHE CORP 0 126326	COM	037411105	13585	126326	SH	SOLE	4	0
APACHE CORP 0 0	COM	037411105	3125	29057	SH	OTHER	6	29057
APACHE CORP 0 0	OPTIONS	037411105	14518	1350	PUT	OTHER	6	1350
APACHE CORP 469 29192	COM	037411105	5118	47593	SH	DEFINED	10	17932
APACHE CORP 0 0	OPTIONS	037411105	4484	417	PUT	SOLE	12	417
APACHE CORP 0 0	OPTIONS	037411105	12926	1202	CALL	SOLE	12	1202
APACHE CORP 0 0	COM	037411105	21508	200000	SH	OTHER	14	200000
APACHE CORP 0 0	COM	037411105	32187	299304	SH	SOLE	18	299304
APARTMENT INVT & MGMT CO 0 186649	CL A	03748R101	12675	364949	SH	OTHER	2	178300
APARTMENT INVT & MGMT CO 0 1217	CL A	03748R101	42	1217	SH	SOLE	4	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	25	726	SH	OTHER	6	726
APARTMENT INVT & MGMT CO 661 0	CL A	03748R101	44	1255	SH	DEFINED	10	594
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	2987	86000	SH	OTHER	14	86000
APCO ARGENTINA INC CAYMAN IS 0 548	ORD	037489101	15	548	SH	OTHER	2	0
APEX SILVER MINES LTD 0 600	ORD	G04074103	477	31314	SH	OTHER	2	30714
APEX SILVER MINES LTD 0 0	ORD	G04074103	3	183	SH	OTHER	6	183
APEX SILVER MINES LTD 0 0	ORD	G04074103	836	54850	SH	SOLE	12	54850
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	671	440	PUT	SOLE	12	440
APEX SILVER MINES LTD 0 0	OPTIONS	G04074103	287	188	CALL	SOLE	12	188
APOGEE ENTERPRISES INC	COM	037598109	999	58408	SH	OTHER	2	58315

APPLIED MATLS INC 0 513450	COM	038222105	9119	513450	SH	SOLE	4	0
APPLIED MATLS INC 0 0	COM	038222105	2323	130778	SH	OTHER	6	130778
APPLIED MATLS INC 64952 12114	COM	038222105	22670	1276447	SH	DEFINED	10	1199381
APPLIED MATLS INC 0 0	OPTIONS	038222105	1440	811	PUT	SOLE	12	811
APPLIED MATLS INC 0 0	OPTIONS	038222105	3160	1779	CALL	SOLE	12	1779
APPLIED MATLS INC 0 0	COM	038222105	912	51364	SH	OTHER	14	51364
APPLIED MATLS INC 0 0	COM	038222105	2099	118186	SH	SOLE	18	118186
APPLIED MICRO CIRCUITS CORP 0 1430	COM NEW	03822W406	39	4457	SH	OTHER	2	3027
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	4	468	SH	OTHER	6	468
APPLIED SIGNAL TECHNOLOGY IN 0 500	COM	038237103	7	500	SH	OTHER	2	0
APPROACH RESOURCES INC 0 0	COM	03834A103	5	367	SH	DEFINED	10	367
APRIA HEALTHCARE GROUP INC 0 2125	COM	037933108	828	38390	SH	OTHER	2	36265
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	867	402	PUT	OTHER	2	402
APRIA HEALTHCARE GROUP INC 0 0	OPTIONS	037933108	1913	887	CALL	OTHER	2	887
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	8	392	SH	DEFINED	10	392
APT SATELLITE HOLDINGS LTD 0 3000	SPONSORED ADR	00203R105	6	3000	SH	OTHER	2	0
APTARGROUP INC 0 46767	COM	038336103	2193	53594	SH	OTHER	2	6827
APTARGROUP INC 206 305	COM	038336103	95	2324	SH	DEFINED	10	1813
APTARGROUP INC 0 0	COM	038336103	140	3433	SH	OTHER	14	3433
APTARGROUP INC 0 0	COM	038336103	2684	65596	SH	SOLE	18	65596
AQUA AMERICA INC 0 22371	COM	03836W103	630	29727	SH	OTHER	2	7356
AQUA AMERICA INC 0 0	COM	03836W103	12429	586281	SH	OTHER	6	586281
AQUA AMERICA INC 0 28	COM	03836W103	5	250	SH	DEFINED	10	222
AQUA AMERICA INC 0 0	COM	03836W103	68	3195	SH	SOLE	18	3195
AQUILA INC 0 168000	COM	03840P102	627	168000	SH	OTHER	2	0
AQUILA INC 0 0	COM	03840P102	225	60240	SH	DEFINED	10	60240
AQUILA INC 0 0	COM	03840P102	70	18688	SH	OTHER	14	18688
ARACRUZ CELULOSE S A 0 28918	SPON ADR PFD B	038496204	3610	48560	SH	OTHER	2	19642
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	1671	22474	SH	SOLE	18	22474
ARBINET THEXCHANGE INC 0 2770	COM	03875P100	17	2770	SH	OTHER	2	0
ARBITRON INC 0 80	COM	03875Q108	519	12480	SH	OTHER	2	12400
ARBITRON INC 149 190	COM	03875Q108	54	1300	SH	DEFINED	10	961
ARBOR RLTY TR INC 0 1000	COM	038923108	209	13000	SH	OTHER	2	12000
ARBOR RLTY TR INC 0 0	COM	038923108	1841	114300	SH	OTHER	14	114300
ARCADIA RES INC 0 2300	COM	039209101	2	2300	SH	OTHER	2	0
ARCELORMITTAL SA LUXEMBOURG 0 110064	NY REGISTRY SH	03938L104	9852	127370	SH	OTHER	2	17306
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH	03938L104	3383	43730	SH	OTHER	6	43730
ARCELORMITTAL SA LUXEMBOURG 0 454	NY REGISTRY SH	03938L104	79	1024	SH	DEFINED	10	570
ARCH CAP GROUP LTD 0 97379	ORD	G0450A105	9961	141597	SH	OTHER	2	44218
ARCH CAP GROUP LTD 40 1360	ORD	G0450A105	201	2855	SH	DEFINED	10	1455
ARCH CHEMICALS INC 0 832	COM	03937R102	71	1932	SH	OTHER	2	1100

ARCH CHEMICALS INC 0 0	COM	03937R102	814	22158	SH	OTHER	6	22158
ARCH CHEMICALS INC 0 54	COM	03937R102	16	427	SH	DEFINED	10	373
ARCH CHEMICALS INC 0 0	COM	03937R102	108	2930	SH	OTHER	14	2930
ARCH CHEMICALS INC 0 0	COM	03937R102	1	14	SH	SOLE	18	14
ARCH COAL INC 0 606457	COM	039380100	27300	607601	SH	OTHER	2	1144
ARCH COAL INC 0 0	OPTIONS	039380100	17163	3820	PUT	OTHER	2	3820
ARCH COAL INC 0 0	OPTIONS	039380100	44045	9803	CALL	OTHER	2	9803
ARCH COAL INC 0 0	COM	039380100	308	6860	SH	OTHER	6	6860
ARCH COAL INC 0 600	COM	039380100	161	3581	SH	DEFINED	10	2981
ARCH COAL INC 0 0	OPTIONS	039380100	1752	390	PUT	SOLE	12	390
ARCH COAL INC 0 0	OPTIONS	039380100	5064	1127	CALL	SOLE	12	1127
ARCH COAL INC 0 0	COM	039380100	58	1300	SH	SOLE	18	1300
ARCHER DANIELS MIDLAND CO 0 1020240	COM	039483102	116458	2508257	SH	OTHER	2	1488017
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	9286	2000	PUT	OTHER	2	2000
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	6041	1301	CALL	OTHER	2	1301
ARCHER DANIELS MIDLAND CO 0 243295	COM	039483102	11296	243295	SH	SOLE	4	0
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	42111	906968	SH	OTHER	6	906968
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	1769	381	PUT	OTHER	6	381
ARCHER DANIELS MIDLAND CO 1144 388	COM	039483102	340	7320	SH	DEFINED	10	5788
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	60	1301	SH	SOLE	12	1301
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	3403	733	PUT	SOLE	12	733
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS	039483102	2043	440	CALL	SOLE	12	440
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	17577	378560	SH	OTHER	14	378560
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	614	13222	SH	SOLE	18	13222
ARCTIC CAT INC 0 0	COM	039670104	1	100	SH	OTHER	2	100
ARDEN GROUP INC 0 100	CL A	039762109	15	100	SH	OTHER	2	0
ARENA PHARMACEUTICALS INC 0 43050	COM	040047102	1714	218845	SH	OTHER	2	175795
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	1378	1760	PUT	OTHER	2	1760
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	1214	1550	CALL	OTHER	2	1550
ARENA PHARMACEUTICALS INC 142 0	COM	040047102	1	142	SH	DEFINED	10	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	106	13534	SH	SOLE	12	13534
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	287	366	PUT	SOLE	12	366
ARENA PHARMACEUTICALS INC 0 0	OPTIONS	040047102	205	262	CALL	SOLE	12	262
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	13	1700	SH	SOLE	18	1700
ARENA RESOURCES INC 0 2035	COM	040049108	168	4035	SH	OTHER	2	2000
ARES CAP CORP 0 4477964	COM	04010L103	65617	4485094	SH	OTHER	2	7130
ARES CAP CORP 0 0	COM	04010L103	720	49224	SH	OTHER	6	49224
ARES CAP CORP 0 0	COM	04010L103	1696	115900	SH	OTHER	14	115900
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	0	3	SH	OTHER	2	3
ARGO GROUP INTL HLDGS LTD 1 0	COM	G0464B107	60	1427	SH	DEFINED	10	1426
ARIAD PHARMACEUTICALS INC 0 5000	COM	04033A100	21	5000	SH	OTHER	2	0
ARIBA INC 0 876	COM NEW	04033V203	200	17976	SH	OTHER	2	17100
ARIBA INC	COM NEW	04033V203	1	57	SH	DEFINED	10	0

ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	7	973	SH	OTHER	6	973
ASHFORD HOSPITALITY TR INC 50 0	COM SHS	044103109	9	1189	SH	DEFINED	10	1139
ASHLAND INC NEW 0 4633	COM	044209104	3341	70433	SH	OTHER	2	65800
ASHLAND INC NEW 0 24497	COM	044209104	1162	24497	SH	SOLE	4	0
ASHLAND INC NEW 0 0	COM	044209104	276	5811	SH	DEFINED	10	5811
ASHLAND INC NEW 0 0	OPTIONS	044209104	574	121	PUT	SOLE	12	121
ASHLAND INC NEW 0 0	OPTIONS	044209104	2727	575	CALL	SOLE	12	575
ASHLAND INC NEW 0 0	COM	044209104	465	9811	SH	OTHER	14	9811
ASIA PAC FD INC 0 47699	COM	044901106	1160	47799	SH	OTHER	2	100
ASIA TIGERS FD INC 0 2580	COM	04516T105	77	2580	SH	OTHER	2	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	676	61450	SH	OTHER	2	61450
ASM INTL N V 0 0	COM	N07045102	81	3400	SH	OTHER	2	3400
ASM INTL N V 0 0	COM	N07045102	6909	288468	SH	OTHER	6	288468
ASML HOLDING N V 0 5151	NY REG SHS	N07059186	3027	96740	SH	OTHER	2	91589
ASML HOLDING N V 0 0	NY REG SHS	N07059186	17838	570100	SH	OTHER	6	570100
ASPEN INSURANCE HOLDINGS LTD 0 29010	SHS	G05384105	846	29341	SH	OTHER	2	331
ASPEN INSURANCE HOLDINGS LTD 18 35	SHS	G05384105	49	1692	SH	DEFINED	10	1639
ASPEN TECHNOLOGY INC 0 1591	COM	045327103	368	22691	SH	OTHER	2	21100
ASPENBIO PHARMA INC 0 13	COM	045346103	0	13	SH	OTHER	2	0
ASPENBIO PHARMA INC 0 0	COM	045346103	9	1000	SH	SOLE	18	1000
ASPREVA PHARMACEUTICALS CORP 0 250867	COM	04538T109	6627	254867	SH	OTHER	2	4000
ASSET ACCEP CAP CORP 0 0	COM	04543P100	2	164	SH	OTHER	2	164
ASSET ACCEP CAP CORP 0 0	COM	04543P100	1	131	SH	OTHER	6	131
ASSET ACCEP CAP CORP 0 0	COM	04543P100	42	4000	SH	SOLE	18	4000
ASSISTED LIVING CONCPT NEV N 0 1000	CL A	04544X102	17	2300	SH	OTHER	2	1300
ASSOCIATED BANC CORP 0 10139	COM	045487105	4511	166512	SH	OTHER	2	156373
ASSOCIATED BANC CORP 0 695	COM	045487105	24	895	SH	DEFINED	10	200
ASSOCIATED BANC CORP 0 0	COM	045487105	51	1886	SH	OTHER	14	1886
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	5	500	SH	OTHER	2	500
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	1	139	SH	OTHER	6	139
ASSURANT INC 0 78820	COM	04621X108	5624	84068	SH	OTHER	2	5248
ASSURANT INC 0 37100	COM	04621X108	2482	37100	SH	SOLE	4	0
ASSURANT INC 86 1711	COM	04621X108	301	4495	SH	DEFINED	10	2698
ASSURANT INC 0 0	COM	04621X108	657	9823	SH	OTHER	14	9823
ASSURED GUARANTY LTD 0 69009	COM	G0585R106	1845	69509	SH	OTHER	2	500
ASSURED GUARANTY LTD 0 3737	COM	G0585R106	99	3737	SH	DEFINED	10	0
ASSURED GUARANTY LTD 0 0	COM	G0585R106	4	150	SH	SOLE	18	150
ASTA FDG INC 0 61289	COM	046220109	1780	67317	SH	OTHER	2	6028
ASTEC INDS INC 0 50	COM	046224101	52	1399	SH	OTHER	2	1349
ASTEC INDS INC 0 0	COM	046224101	45	1200	SH	DEFINED	10	1200
ASTORIA FINL CORP 0 10184	COM	046265104	274	11770	SH	OTHER	2	1586
ASTORIA FINL CORP 268 0	COM	046265104	60	2557	SH	DEFINED	10	2289

ASTORIA FINL CORP 0 0	COM	046265104	117	5048	SH	OTHER	14	5048
ASTORIA FINL CORP 0 0	COM	046265104	1592	68435	SH	SOLE	18	68435
ASTRAZENECA PLC 0 63806	SPONSORED ADR	046353108	2938	68610	SH	OTHER	2	4804
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	1887	44076	SH	OTHER	6	44076
ASTRAZENECA PLC 450 1728	SPONSORED ADR	046353108	325	7600	SH	DEFINED	10	5422
ASTRONICS CORP 0 3000	COM	046433108	128	3000	SH	OTHER	2	0
ASYST TECHNOLOGY CORP 0 1906475	COM	04648X107	6215	1906575	SH	OTHER	2	100
AT&T INC 0 4932370	COM	00206R102	246737	5936893	SH	OTHER	2	1004523
AT&T INC 0 0	OPTIONS	00206R102	12277	2954	PUT	OTHER	2	2954
AT&T INC 0 0	OPTIONS	00206R102	44798	10779	CALL	OTHER	2	10779
AT&T INC 0 2276491	COM	00206R102	94611	2276491	SH	SOLE	4	0
AT&T INC 0 0	COM	00206R102	2714	65303	SH	OTHER	6	65303
AT&T INC 0 0	OPTIONS	00206R102	27014	6500	PUT	OTHER	6	6500
AT&T INC 63238 29834	COM	00206R102	9398	226128	SH	DEFINED	10	133056
AT&T INC 0 0	OPTIONS	00206R102	2319	558	PUT	SOLE	12	558
AT&T INC 0 0	OPTIONS	00206R102	13607	3274	CALL	SOLE	12	3274
AT&T INC 0 0	COM	00206R102	102806	2473674	SH	OTHER	14	2473674
AT&T INC 0 0	COM	00206R102	5930	142681	SH	SOLE	18	142681
ATHENAHEALTH INC 0 31636	COM	04685W103	1330	36936	SH	OTHER	2	5300
ATHENAHEALTH INC 0 0	COM	04685W103	490	13600	SH	OTHER	6	13600
ATHEROGENICS INC 0 0	OPTIONS	047439104	23	600	CALL	OTHER	2	600
ATHEROGENICS INC 0 0	COM	047439104	4	10389	SH	SOLE	12	10389
ATHEROGENICS INC 0 0	OPTIONS	047439104	5	134	PUT	SOLE	12	134
ATHEROGENICS INC 0 0	OPTIONS	047439104	2	40	CALL	SOLE	12	40
ATHEROS COMMUNICATIONS INC 0 44114	COM	04743P108	1739	56952	SH	OTHER	2	12838
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	1	44	SH	DEFINED	10	44
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	226	74	PUT	SOLE	12	74
ATHEROS COMMUNICATIONS INC 0 0	OPTIONS	04743P108	171	56	CALL	SOLE	12	56
ATLANTIC COAST FED CORP 0 1000	COM	048425102	12	1000	SH	OTHER	2	0
ATLANTIC SOUTHERN FINL GRP I 0 1375	COM	048877104	26	1375	SH	OTHER	2	0
ATLANTIC TELE NETWORK INC 0 254	COM NEW	049079205	546	16166	SH	OTHER	2	15912
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	746	13759	SH	OTHER	2	13759
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	30	548	SH	DEFINED	10	548
ATLAS AMER INC 0 0	COM	049167109	6	100	SH	OTHER	2	100
ATLAS ENERGY RESOURCES LLC 0 11663	COM	049303100	387	12463	SH	OTHER	2	800
ATLAS ENERGY RESOURCES LLC 0 0	COM	049303100	1990	64000	SH	OTHER	14	64000
ATLAS PIPELINE PARTNERS LP 0 162797	UNIT L P INT	049392103	6980	162897	SH	OTHER	2	100
ATMEL CORP 0 14305	COM	049513104	316	73205	SH	OTHER	2	58900
ATMEL CORP 0 0	COM	049513104	3	700	SH	OTHER	6	700
ATMEL CORP 0 0	COM	049513104	29	6800	SH	SOLE	12	6800
ATMEL CORP 0 0	OPTIONS	049513104	23	54	PUT	SOLE	12	54
ATMI INC 0 1930	COM	00207R101	236	7330	SH	OTHER	2	5400
ATMI INC	OPTIONS	00207R101	16125	5000	CALL	OTHER	6	5000

AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	561	126	CALL	OTHER	6	126
AUTOMATIC DATA PROCESSING IN 13902 1845	COM	053015103	2064	46359	SH	DEFINED	10	30612
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	2082	46746	SH	SOLE	12	46746
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	4052	910	PUT	SOLE	12	910
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	2805	630	CALL	SOLE	12	630
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	2055	46159	SH	OTHER	14	46159
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1464	32866	SH	SOLE	18	32866
AUTONATION INC 0 58245	COM	05329W102	3633	231961	SH	OTHER	2	173716
AUTONATION INC 0 61985	COM	05329W102	971	61985	SH	SOLE	4	0
AUTONATION INC 0 0	COM	05329W102	12101	772747	SH	OTHER	6	772747
AUTONATION INC 290 200	COM	05329W102	89	5698	SH	DEFINED	10	5208
AUTOZONE INC 0 47073	COM	053332102	11941	99584	SH	OTHER	2	52511
AUTOZONE INC 0 0	OPTIONS	053332102	2398	200	CALL	OTHER	2	200
AUTOZONE INC 0 17941	COM	053332102	2151	17941	SH	SOLE	4	0
AUTOZONE INC 7506 1638	COM	053332102	20105	167665	SH	DEFINED	10	158521
AUTOZONE INC 0 0	OPTIONS	053332102	2458	205	PUT	SOLE	12	205
AUTOZONE INC 0 0	OPTIONS	053332102	6607	551	CALL	SOLE	12	551
AUXILIUM PHARMACEUTICALS INC 0 10576	COM	05334D107	390	12997	SH	OTHER	2	2421
AVALON PHARMACEUTICALS INC 0 1500	COM	05346P106	5	1500	SH	OTHER	2	0
AVALONBAY CMNTYS INC 0 15835	COM	053484101	3046	32357	SH	OTHER	2	16522
AVALONBAY CMNTYS INC 0 32000	COM	053484101	3012	32000	SH	SOLE	4	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	112	1191	SH	OTHER	6	1191
AVALONBAY CMNTYS INC 22 12	COM	053484101	249	2641	SH	DEFINED	10	2607
AVALONBAY CMNTYS INC 0 0	COM	053484101	75	800	SH	OTHER	14	800
AVALONBAY CMNTYS INC 0 0	COM	053484101	11528	122453	SH	SOLE	18	122453
AVANEX CORP 0 670	COM	05348W109	16	16070	SH	OTHER	2	15400
AVANEX CORP 0 0	COM	05348W109	0	110	SH	SOLE	18	110
AVANIR PHARMACEUTICALS 0 225	CL A NEW	05348P401	0	225	SH	OTHER	2	0
AVANIR PHARMACEUTICALS 0 0	CL A NEW	05348P401	0	85	SH	OTHER	6	85
AVANIR PHARMACEUTICALS 0 0	OPTIONS	05348P401	1	4	CALL	SOLE	12	4
AVATAR HLDGS INC 0 11	COM	053494100	5	111	SH	OTHER	2	100
AVATAR HLDGS INC 0 0	COM	053494100	2	58	SH	OTHER	6	58
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	2950	231196	SH	OTHER	2	231196
AVENTINE RENEWABLE ENERGY 0 0	COM	05356X403	887	69547	SH	OTHER	6	69547
AVERY DENNISON CORP 0 52764	COM	053611109	7866	148020	SH	OTHER	2	95256
AVERY DENNISON CORP 0 10279	COM	053611109	546	10279	SH	SOLE	4	0
AVERY DENNISON CORP 0 0	COM	053611109	342	6441	SH	OTHER	6	6441
AVERY DENNISON CORP 0 155	COM	053611109	319	6000	SH	DEFINED	10	5845
AVERY DENNISON CORP 0 0	OPTIONS	053611109	85	16	PUT	SOLE	12	16
AVERY DENNISON CORP 0 0	OPTIONS	053611109	1467	276	CALL	SOLE	12	276
AVERY DENNISON CORP 0 0	COM	053611109	11206	210876	SH	OTHER	14	210876
AVERY DENNISON CORP 0 0	COM	053611109	4092	77009	SH	SOLE	18	77009
AVI BIOPHARMA INC	COM	002346104	6	4500	SH	OTHER	2	0

AXIS CAPITAL HOLDINGS 0 6533	SHS	G0692U109	305	7815	SH	DEFINED	10	1282
AZZ INC 0 0	COM	002474104	105	3700	SH	OTHER	2	3700
AZZ INC 0 0	COM	002474104	46	1625	SH	DEFINED	10	1625
B & G FOODS INC NEW 0 24420	UNIT 99/99/9999	05508R205	437	24420	SH	OTHER	2	0
B & G FOODS INC NEW 0 0	CL A	05508R106	324	31700	SH	OTHER	14	31700
BABCOCK & BROWN AIR LTD 0 486744	SPONSORED ADR	05614P101	8879	487594	SH	OTHER	2	850
BADGER METER INC 0 804	COM	056525108	36	804	SH	OTHER	2	0
BADGER METER INC 0 0	COM	056525108	7	164	SH	OTHER	6	164
BADGER METER INC 0 0	COM	056525108	45	1000	SH	SOLE	18	1000
BAKER HUGHES INC 0 671056	COM	057224107	62901	775604	SH	OTHER	2	104548
BAKER HUGHES INC 0 0	OPTIONS	057224107	64150	7910	PUT	OTHER	2	7910
BAKER HUGHES INC 0 3	OPTIONS	057224107	1038	128	CALL	OTHER	2	125
BAKER HUGHES INC 0 121598	COM	057224107	9862	121598	SH	SOLE	4	0
BAKER HUGHES INC 0 0	COM	057224107	986	12154	SH	OTHER	6	12154
BAKER HUGHES INC 322 748	COM	057224107	371	4574	SH	DEFINED	10	3504
BAKER HUGHES INC 0 0	OPTIONS	057224107	4104	506	PUT	SOLE	12	506
BAKER HUGHES INC 0 0	OPTIONS	057224107	12214	1506	CALL	SOLE	12	1506
BAKER HUGHES INC 0 0	COM	057224107	11143	137401	SH	SOLE	18	137401
BALDOR ELEC CO 0 1100	COM	057741100	5967	177272	SH	OTHER	2	176172
BALDOR ELEC CO 0 0	COM	057741100	1796	53356	SH	OTHER	6	53356
BALDOR ELEC CO 0 185	COM	057741100	47	1384	SH	DEFINED	10	1199
BALDWIN & LYONS INC 0 800	CL B	057755209	22	800	SH	OTHER	2	0
BALL CORP 0 22294	COM	058498106	1183	26295	SH	OTHER	2	4001
BALL CORP 0 42678	COM	058498106	1921	42678	SH	SOLE	4	0
BALL CORP 185 0	COM	058498106	27	596	SH	DEFINED	10	411
BALL CORP 0 0	OPTIONS	058498106	212	47	PUT	SOLE	12	47
BALL CORP 0 0	OPTIONS	058498106	306	68	CALL	SOLE	12	68
BALL CORP 0 0	COM	058498106	289	6423	SH	OTHER	14	6423
BALLARD PWR SYS INC 0 4028	COM	05858H104	115	21828	SH	OTHER	2	17800
BALLARD PWR SYS INC 0 0	COM	05858H104	940	178716	SH	OTHER	6	178716
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	5	10	PUT	SOLE	12	10
BALLARD PWR SYS INC 0 0	OPTIONS	05858H104	127	242	CALL	SOLE	12	242
BALLARD PWR SYS INC 0 0	COM	05858H104	8	1500	SH	SOLE	18	1500
BALLY TECHNOLOGIES INC 0 9474	COM	05874B107	1306	26270	SH	OTHER	2	16796
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	47	950	SH	DEFINED	10	950
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	54009	1086271	SH	OTHER	14	1086271
BANCFIRST CORP 0 0	COM	05945F103	111	2600	SH	OTHER	2	2600
BANCFIRST CORP 0 0	COM	05945F103	39	920	SH	DEFINED	10	920
BANCO BILBAO VIZCAYA ARGENTA 0 174108	SPONSORED ADR	05946K101	4599	189655	SH	OTHER	2	15547
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	323	13329	SH	OTHER	6	13329
BANCO BILBAO VIZCAYA ARGENTA 1769 399	SPONSORED ADR	05946K101	784	32326	SH	DEFINED	10	30158
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	41	1687	SH	SOLE	12	1687
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	37	1526	SH	SOLE	18	1526

BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	25670	508323	SH	OTHER	6	508323
BANK NOVA SCOTIA HALIFAX 233 19	COM	064149107	77	1531	SH	DEFINED	10	1279
BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	39	765	SH	SOLE	18	765
BANK OF AMERICA CORPORATION 0 5529940	COM	060505104	400880	9715955	SH	OTHER	2	4186015
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	12560	3044	PUT	OTHER	2	3044
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	38784	9400	CALL	OTHER	2	9400
BANK OF AMERICA CORPORATION 0 1662941	COM	060505104	68613	1662941	SH	SOLE	4	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	152513	3696380	SH	OTHER	6	3696380
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	3854	934	PUT	OTHER	6	934
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	347	84	CALL	OTHER	6	84
BANK OF AMERICA CORPORATION 75911 43753	COM	060505104	13068	316725	SH	DEFINED	10	197061
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	7134	1729	PUT	SOLE	12	1729
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	18831	4564	CALL	SOLE	12	4564
BANK OF AMERICA CORPORATION 0 0	COM	060505104	22962	556525	SH	OTHER	14	556525
BANK OF AMERICA CORPORATION 0 0	COM	060505104	28279	685375	SH	SOLE	18	685375
BANK OF GRANITE CORP 0 1033	COM	062401104	14	1333	SH	OTHER	2	300
BANK OF MARIN BANCORP 0 0	COM	063425102	29	1001	SH	SOLE	18	1001
BANK OF NEW YORK MELLON CORP 0 1722673	COM	064058100	86567	1775374	SH	OTHER	2	52701
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1536	315	PUT	OTHER	2	315
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	834	171	CALL	OTHER	2	171
BANK OF NEW YORK MELLON CORP 0 3442	COM	064058100	168	3442	SH	OTHER	3	0
BANK OF NEW YORK MELLON CORP 0 426660	COM	064058100	20804	426660	SH	SOLE	4	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1640	33630	SH	OTHER	6	33630
BANK OF NEW YORK MELLON CORP 14849 3490	COM	064058100	3502	71820	SH	DEFINED	10	53481
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	1146	235	PUT	SOLE	12	235
BANK OF NEW YORK MELLON CORP 0 0	OPTIONS	064058100	4549	933	CALL	SOLE	12	933
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	13632	279577	SH	OTHER	14	279577
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	25038	513485	SH	SOLE	18	513485
BANK SOUTH CAROLINA CORP 0 1019	COM	065066102	15	1073	SH	OTHER	2	54
BANKATLANTIC BANCORP 0 4300	CL A	065908501	18	4300	SH	OTHER	2	0
BANKATLANTIC BANCORP 0 0	CL A	065908501	22	5422	SH	OTHER	6	5422
BANKATLANTIC BANCORP 0 177	CL A	065908501	1	177	SH	DEFINED	10	0
BANKRATE INC 0 6	COM	06646V108	274	5696	SH	OTHER	2	5690
BANKRATE INC 23 66	COM	06646V108	9	189	SH	DEFINED	10	100
BANKRATE INC 0 0	COM	06646V108	34	700	SH	SOLE	18	700
BANKUNITED FINL CORP 0 0	CL A	06652B103	4336	628375	SH	OTHER	2	628375
BANKUNITED FINL CORP 0 0	CL A	06652B103	0	43	SH	OTHER	6	43
BANKUNITED FINL CORP 0 0	CL A	06652B103	14	2000	SH	DEFINED	10	2000
BANKUNITED FINL CORP 0 0	CL A	06652B103	0	8	SH	OTHER	14	8
BANNER CORP 0 20	COM	06652V109	24	820	SH	OTHER	2	800
BARCLAYS BANK PLC 0 8733	SP ADR 7.1%PF3	06739H776	207	8733	SH	OTHER	2	0
BARCLAYS BANK PLC 0 0	ETN IPH GRNS	06739H305	403	7000	SH	OTHER	2	7000
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	2384	109740	SH	OTHER	2	0

0 109740										
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	17	178	SH	OTHER	2	50		
0 128										
BARCLAYS BK PLC	GSCI TTL RET36	06738C794	58	1083	SH	OTHER	2	0		
0 1083										
BARCLAYS BK PLC	DJAIG CMDTY 36	06738C778	2456	43684	SH	OTHER	2	0		
0 43684										
BARCLAYS BK PLC	ETN CBOE SPBUY	06739F135	78	1510	SH	OTHER	2	0		
0 1510										
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	3	29	SH	OTHER	6	29		
0 0										
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	73	750	SH	DEFINED	10	0		
0 750										
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	295	13600	SH	DEFINED	10	0		
11700 1900										
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	87	4000	SH	SOLE	18	4000		
0 0										
BARCLAYS PLC	ADR	06738E204	31896	790092	SH	OTHER	2	53055		
0 737037										
BARCLAYS PLC	ADR	06738E204	519	12866	SH	DEFINED	10	11296		
725 845										
BARCLAYS PLC	ADR	06738E204	4	100	SH	SOLE	18	100		
0 0										
BARD C R INC	COM	067383109	7654	80743	SH	OTHER	2	45272		
0 35471										
BARD C R INC	COM	067383109	3371	35560	SH	SOLE	4	0		
0 35560										
BARD C R INC	COM	067383109	979	10325	SH	OTHER	6	10325		
0 0										
BARD C R INC	COM	067383109	129	1362	SH	DEFINED	10	1210		
152 0										
BARD C R INC	COM	067383109	120	1268	SH	OTHER	14	1268		
0 0										
BARD C R INC	COM	067383109	176	1860	SH	SOLE	18	1860		
0 0										
BARE ESCENTUALS INC	COM	067511105	6169	254381	SH	OTHER	2	254281		
0 100										
BARE ESCENTUALS INC	COM	067511105	44	1820	SH	OTHER	6	1820		
0 0										
BARE ESCENTUALS INC	COM	067511105	2	101	SH	DEFINED	10	35		
0 66										
BARNES & NOBLE INC	COM	067774109	3359	97498	SH	OTHER	2	93667		
0 3831										
BARNES GROUP INC	COM	067806109	1503	45011	SH	OTHER	2	44036		
0 975										
BARNES GROUP INC	NOTE 3.375% 3/1	067806AD1	1832	1380000	PRN	OTHER	2	1380000		
0 0										
BARNES GROUP INC	COM	067806109	199	5960	SH	DEFINED	10	4947		
514 499										
BARR PHARMACEUTICALS INC	COM	068306109	7305	137578	SH	OTHER	2	18975		
0 118603										
BARR PHARMACEUTICALS INC	COM	068306109	122	2300	SH	SOLE	4	0		
0 2300										
BARR PHARMACEUTICALS INC	COM	068306109	521	9806	SH	OTHER	6	9806		
0 0										
BARR PHARMACEUTICALS INC	COM	068306109	229	4308	SH	DEFINED	10	3832		
250 226										
BARR PHARMACEUTICALS INC	OPTIONS	068306109	175	33	PUT	SOLE	12	33		
0 0										
BARR PHARMACEUTICALS INC	OPTIONS	068306109	329	62	CALL	SOLE	12	62		
0 0										
BARR PHARMACEUTICALS INC	COM	068306109	67	1265	SH	OTHER	14	1265		
0 0										
BARR PHARMACEUTICALS INC	COM	068306109	1616	30432	SH	SOLE	18	30432		
0 0										
BARRETT BILL CORP	COM	06846N104	84	2009	SH	OTHER	2	1900		
0 109										
BARRETT BILL CORP	COM	06846N104	107	2555	SH	DEFINED	10	2369		
45 141										
BARRETT BUSINESS SERVICES IN	COM	068463108	2	100	SH	OTHER	2	100		
0 0										
BARRICK GOLD CORP	COM	067901108	27119	644916	SH	OTHER	2	257865		
0 387051										
BARRICK GOLD CORP	OPTIONS	067901108	5256	1250	PUT	OTHER	2	1250		
0 0										
BARRICK GOLD CORP	OPTIONS	067901108	12657	3010	CALL	OTHER	2	3010		
0 0										
BARRICK GOLD CORP	COM	067901108	18096	430347	SH	OTHER	6	430347		
0 0										
BARRICK GOLD CORP	OPTIONS	067901108	2103	500	PUT	OTHER	6	500		
0 0										
BARRICK GOLD CORP	COM	067901108	1505	35793	SH	DEFINED	10	20565		
4853 10375										
BARRICK GOLD CORP	OPTIONS	067901108	3242	771	PUT	SOLE	12	771		

BEA SYS INC 0 0	OPTIONS	073325102	109	69	PUT	SOLE	12	69
BEA SYS INC 0 0	OPTIONS	073325102	1357	860	CALL	SOLE	12	860
BEA SYS INC 0 0	COM	073325102	106894	6774044	SH	OTHER	14	6774044
BEA SYS INC 0 0	COM	073325102	82	5200	SH	SOLE	18	5200
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	30	1912	SH	OTHER	2	0
BEACON POWER CORP 0 0	COM	073677106	8	5000	SH	OTHER	2	5000
BEACON POWER CORP 0 0	COM	073677106	222	146009	SH	OTHER	6	146009
BEACON ROOFING SUPPLY INC 0 9400	COM	073685109	195	23100	SH	OTHER	2	13700
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	1	68	SH	OTHER	6	68
BEACON ROOFING SUPPLY INC 0 22	COM	073685109	1	147	SH	DEFINED	10	125
BEAR STEARNS COS INC 0 52941	COM	073902108	13903	157537	SH	OTHER	2	104596
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	4766	540	PUT	OTHER	2	540
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	1068	121	CALL	OTHER	2	121
BEAR STEARNS COS INC 0 43196	COM	073902108	3812	43196	SH	SOLE	4	0
BEAR STEARNS COS INC 0 0	COM	073902108	16767	189989	SH	OTHER	6	189989
BEAR STEARNS COS INC 1521 81	COM	073902108	354	4012	SH	DEFINED	10	2410
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	7228	819	PUT	SOLE	12	819
BEAR STEARNS COS INC 0 0	OPTIONS	073902108	11720	1328	CALL	SOLE	12	1328
BEAR STEARNS COS INC 0 0	COM	073902108	5	51	SH	OTHER	14	51
BEAR STEARNS COS INC 0 0	COM	073902108	119	1352	SH	SOLE	18	1352
BEARINGPOINT INC 0 167	COM	074002106	1	512	SH	OTHER	2	345
BEARINGPOINT INC 81 0	COM	074002106	0	81	SH	DEFINED	10	0
BEARINGPOINT INC 0 0	COM	074002106	34	11873	SH	OTHER	14	11873
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	113	21700	SH	OTHER	2	21700
BEAZER HOMES USA INC 0 300	COM	07556Q105	320	43070	SH	OTHER	2	42770
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	1263	1700	CALL	OTHER	2	1700
BEAZER HOMES USA INC 0 0	COM	07556Q105	102	13762	SH	OTHER	6	13762
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	743	1000	CALL	OTHER	6	1000
BEBE STORES INC 0 537	COM	075571109	56	4344	SH	OTHER	2	3807
BEBE STORES INC 0 0	OPTIONS	075571109	28	22	PUT	SOLE	12	22
BEBE STORES INC 0 0	OPTIONS	075571109	73	57	CALL	SOLE	12	57
BECKMAN COULTER INC 0 13120	COM	075811109	1231	16908	SH	OTHER	2	3788
BECKMAN COULTER INC 0 0	COM	075811109	18708	256983	SH	OTHER	6	256983
BECKMAN COULTER INC 85 18	COM	075811109	59	810	SH	DEFINED	10	707
BECKMAN COULTER INC 0 0	COM	075811109	176	2413	SH	SOLE	18	2413
BECTON DICKINSON & CO 0 226070	COM	075887109	20806	248933	SH	OTHER	2	22863
BECTON DICKINSON & CO 0 88282	COM	075887109	7379	88282	SH	SOLE	4	0
BECTON DICKINSON & CO 0 0	COM	075887109	19158	229223	SH	OTHER	6	229223
BECTON DICKINSON & CO 7434 1911	COM	075887109	1369	16375	SH	DEFINED	10	7030
BECTON DICKINSON & CO 0 0	COM	075887109	242	2901	SH	OTHER	14	2901
BECTON DICKINSON & CO 0 0	COM	075887109	1911	22870	SH	SOLE	18	22870
BED BATH & BEYOND INC 0 16632	COM	075896100	41427	1409547	SH	OTHER	2	1392915
BED BATH & BEYOND INC	COM	075896100	445	15155	SH	SOLE	4	0

BEST BUY INC 0 176815	COM	086516101	22656	430306	SH	OTHER	2	253491
BEST BUY INC 0 8000	SDCV 2.250% 1/1	086516AF8	5434	4519000	PRN	OTHER	2	4511000
BEST BUY INC 0 0	OPTIONS	086516101	19744	3750	PUT	OTHER	2	3750
BEST BUY INC 0 0	OPTIONS	086516101	20360	3867	CALL	OTHER	2	3867
BEST BUY INC 0 130779	COM	086516101	6886	130779	SH	SOLE	4	0
BEST BUY INC 0 0	COM	086516101	80635	1531536	SH	OTHER	6	1531536
BEST BUY INC 383 669	COM	086516101	507	9622	SH	DEFINED	10	8570
BEST BUY INC 0 0	OPTIONS	086516101	9287	1764	PUT	SOLE	12	1764
BEST BUY INC 0 0	OPTIONS	086516101	11172	2122	CALL	SOLE	12	2122
BEST BUY INC 0 0	COM	086516101	7715	146528	SH	SOLE	18	146528
BFC FINL CORP 0 1170	CL A	055384200	2	1170	SH	OTHER	2	0
BHP BILLITON LTD 0 376072	SPONSORED ADR	088606108	42114	601289	SH	OTHER	2	225217
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	1264	18050	SH	OTHER	6	18050
BHP BILLITON LTD 1314 498	SPONSORED ADR	088606108	1074	15335	SH	DEFINED	10	13523
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	3478	49660	SH	OTHER	14	49660
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	1033	14747	SH	SOLE	18	14747
BHP BILLITON PLC 0 9161	SPONSORED ADR	05545E209	562	9161	SH	OTHER	2	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	311	5068	SH	OTHER	6	5068
BHP BILLITON PLC 0 283	SPONSORED ADR	05545E209	57	922	SH	DEFINED	10	639
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	18	300	SH	SOLE	18	300
BIDZ COM INC 0 0	COM	08883T200	805	89706	SH	OTHER	2	89706
BIG DOG HLDGS INC 0 0	COM	089128102	7	500	SH	DEFINED	10	500
BIG LOTS INC 0 50786	COM	089302103	3078	192518	SH	OTHER	2	141732
BIG LOTS INC 0 43415	COM	089302103	694	43415	SH	SOLE	4	0
BIG LOTS INC 0 0	COM	089302103	251	15690	SH	OTHER	6	15690
BIG LOTS INC 2846 1367	COM	089302103	1076	67261	SH	DEFINED	10	63048
BIG LOTS INC 0 0	COM	089302103	22	1388	SH	OTHER	14	1388
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	381	26416	SH	OTHER	2	26416
BIG 5 SPORTING GOODS CORP 179 627	COM	08915P101	77	5307	SH	DEFINED	10	4501
BIGBAND NETWORKS INC 0 40100	COM	089750509	287	55800	SH	OTHER	2	15700
BIO RAD LABS INC 0 397	CL A	090572207	44	420	SH	OTHER	2	23
BIO RAD LABS INC 0 0	CL A	090572207	43	412	SH	DEFINED	10	412
BIO RAD LABS INC 0 0	CL A	090572207	120	1162	SH	OTHER	14	1162
BIO-REFERENCE LABS INC 0 64086	COM \$.01 NEW	09057G602	2094	64086	SH	OTHER	2	0
BIOCRYST PHARMACEUTICALS 0 500	COM	09058V103	3	500	SH	OTHER	2	0
BIOCRYST PHARMACEUTICALS 0 0	COM	09058V103	0	51	SH	OTHER	6	51
BIOCRYST PHARMACEUTICALS 0 0	COM	09058V103	70	11282	SH	SOLE	12	11282
BIOCRYST PHARMACEUTICALS 0 0	OPTIONS	09058V103	80	129	PUT	SOLE	12	129
BIOCRYST PHARMACEUTICALS 0 0	OPTIONS	09058V103	18	29	CALL	SOLE	12	29
BIOGEN IDEC INC 0 31295	COM	09062X103	9674	169957	SH	OTHER	2	138662
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	30213	5308	PUT	OTHER	2	5308
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	76757	13485	CALL	OTHER	2	13485

BIOGEN IDEC INC 0 109511	COM	09062X103	6233	109511	SH	SOLE	4	0
BIOGEN IDEC INC 0 0	COM	09062X103	474	8332	SH	OTHER	6	8332
BIOGEN IDEC INC 833 738	COM	09062X103	992	17420	SH	DEFINED	10	15849
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	1634	287	PUT	SOLE	12	287
BIOGEN IDEC INC 0 0	OPTIONS	09062X103	6614	1162	CALL	SOLE	12	1162
BIOGEN IDEC INC 0 0	COM	09062X103	406	7139	SH	OTHER	14	7139
BIOGEN IDEC INC 0 0	COM	09062X103	390	6850	SH	SOLE	18	6850
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	23	9600	SH	OTHER	2	9600
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	51	21800	SH	OTHER	6	21800
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	35	1000	SH	SOLE		1000
BIOMARIN PHARMACEUTICAL INC 0 167390	COM	09061G101	23133	653462	SH	OTHER	2	486072
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875% 4/2	09061GAD3	39515	21345000	PRN	OTHER	2	21345000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500% 3/2	09061GAC5	5795	2580000	PRN	OTHER	2	2580000
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	1947	550	PUT	OTHER	2	550
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	3381	955	CALL	OTHER	2	955
BIOMARIN PHARMACEUTICAL INC 0 110	COM	09061G101	29	822	SH	DEFINED	10	712
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	91	2574	SH	SOLE	12	2574
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	149	42	PUT	SOLE	12	42
BIOMARIN PHARMACEUTICAL INC 0 0	OPTIONS	09061G101	878	248	CALL	SOLE	12	248
BIOMED REALTY TRUST INC 0 1971	COM	09063H107	260	11225	SH	OTHER	2	9254
BIOMED REALTY TRUST INC 0 0	COM	09063H107	12	520	SH	OTHER	6	520
BIOMED REALTY TRUST INC 27 127	COM	09063H107	100	4303	SH	DEFINED	10	4149
BIONOVO INC 0 500	COM	090643107	1	500	SH	OTHER	2	0
BIOPURE CORP 0 33	CL A PAR \$0.01	09065H402	0	33	SH	OTHER	2	0
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	57	15139	SH	OTHER	2	15139
BIOSCRIP INC 0 1800	COM	09069N108	16	2100	SH	OTHER	2	300
BIOTECH HOLDERS TR 0 5450	DEPOSTRY RCPTS	09067D201	988	6110	SH	OTHER	2	660
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	404	2500	SH	OTHER	6	2500
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	3769	23300	SH	SOLE	12	23300
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	10676	660	PUT	SOLE	12	660
BIOTECH HOLDERS TR 0 0	OPTIONS	09067D201	13167	814	CALL	SOLE	12	814
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	8	50	SH	SOLE	18	50
BIOVAIL CORP 0 101560	COM	09067J109	2501	185789	SH	OTHER	2	84229
BIOVAIL CORP 0 0	COM	09067J109	2238	166263	SH	OTHER	6	166263
BIOVAIL CORP 0 0	OPTIONS	09067J109	404	300	PUT	OTHER	6	300
BIOVAIL CORP 0 0	OPTIONS	09067J109	1158	860	CALL	OTHER	6	860
BIOVAIL CORP 0 535	COM	09067J109	18	1330	SH	DEFINED	10	795
BIOVAIL CORP 0 0	COM	09067J109	412	30581	SH	SOLE	12	30581
BIOVAIL CORP 0 0	OPTIONS	09067J109	439	326	PUT	SOLE	12	326
BIOVAIL CORP 0 0	OPTIONS	09067J109	98	73	CALL	SOLE	12	73
BIRCH MTN RES LTD 0 6000	COM	09066X109	4	6000	SH	OTHER	2	0
BJ SVCS CO 0 128150	COM	055482103	3200	131924	SH	OTHER	2	3774
BJ SVCS CO	COM	055482103	2746	113170	SH	SOLE	4	0

BLACKROCK CORPOR HI YLD FD V 300 0	COM	09255N102	4	300	SH	DEFINED	10	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	820	69700	SH	OTHER	14	69700
BLACKROCK CORPOR HI YLD III 0 118068	COM	09255M104	816	118068	SH	OTHER	2	0
BLACKROCK CORPOR HIGH YLD FD 0 31279	COM	09255L106	221	31279	SH	OTHER	2	0
BLACKROCK DEBT STRAT FD INC 0 187941	COM	09255R103	1068	187941	SH	OTHER	2	0
BLACKROCK DIVERS OME STRATE 0 216842	COM	09255W102	3279	216842	SH	OTHER	2	0
BLACKROCK DIVID ACHIEVRS TM 0 246137	COM	09250N107	3036	247047	SH	OTHER	2	910
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	565	45961	SH	OTHER	14	45961
BLACKROCK ECOSOLUTIONS INVT 0 28051	COM SH	092546100	504	28051	SH	OTHER	2	0
BLACKROCK ENH EQ YLD FD INC 0 106093	COM	09256C105	1755	108585	SH	OTHER	2	2492
BLACKROCK ENH EQ YLD FD INC 0 6000	COM	09256C105	97	6000	SH	DEFINED	10	0
BLACKROCK ENHAN EQ YLD & PRE 0 64016	COM	09256E101	1005	64016	SH	OTHER	2	0
BLACKROCK ENHAN EQ YLD & PRE 0 2250	COM	09256E101	35	2250	SH	DEFINED	10	0
BLACKROCK ENHANCED DIV ACHV 0 54427	COM	09251A104	677	59639	SH	OTHER	2	5212
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	11	1000	SH	SOLE	18	1000
BLACKROCK ENHANCED GOVT FD I 0 141106	COM	09255K108	2235	141106	SH	OTHER	2	0
BLACKROCK FL INS MUN INC TR 0 16060	COM	09250G102	210	16060	SH	OTHER	2	0
BLACKROCK FL MUNICIPAL BOND 0 12400	COM	09249K107	184	12400	SH	OTHER	2	0
BLACKROCK FL RATE OME STRA I 0 159328	COM SHS	09255Y108	2524	159328	SH	OTHER	2	0
BLACKROCK FLA MUN INCOME TR 0 27004	SH BEN INT	09248H105	373	27004	SH	OTHER	2	0
BLACKROCK FLA MUN 2020 TERM 0 4349	COM SHS	09250M109	58	4449	SH	OTHER	2	100
BLACKROCK FLOAT RATE OME STR 0 534124	COM	09255X100	8535	534124	SH	OTHER	2	0
BLACKROCK GBL EQTY INCOME TR 0 85146	COM	09255D104	1386	85146	SH	OTHER	2	0
BLACKROCK GBL EQTY INCOME TR 0 559	COM	09255D104	9	559	SH	DEFINED	10	0
BLACKROCK GBL ENRGY & RES T 0 486136	COM	09250U101	15255	486136	SH	OTHER	2	0
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	127	4042	SH	DEFINED	10	4042
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	420	13400	SH	OTHER	14	13400
BLACKROCK GBL ENRGY & RES T 0 0	COM	09250U101	19	618	SH	SOLE	18	618
BLACKROCK GLOBAL FLG INC TR 0 113974	COM	091941104	1799	113974	SH	OTHER	2	0
BLACKROCK GLOBAL OPP EQTY TR 0 8043	COM	092501105	237	8043	SH	OTHER	2	0
BLACKROCK HEALTH SCIENCES TR 0 644137	COM	09250W107	17420	644237	SH	OTHER	2	100
BLACKROCK HEALTH SCIENCES TR 0 192	COM	09250W107	35	1293	SH	DEFINED	10	1101
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	41	1500	SH	SOLE	18	1500
BLACKROCK HIGH INCOME SHS 0 66792	SHS BEN INT	09250E107	143	66792	SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 113799	SH BEN INT	09248N102	737	113799	SH	OTHER	2	0
BLACKROCK INC 0 0	COM	09247X101	14092000	65000000	SH	SOLE	1	65000000
BLACKROCK INC 0 223	COM	09247X101	177	816	SH	OTHER	2	593
BLACKROCK INCOME OPP TRUST I 0 228552	COM	092475102	2164	228552	SH	OTHER	2	0
BLACKROCK INCOME TR INC 0 93830	COM	09247F100	518	93830	SH	OTHER	2	0
BLACKROCK INSD MUN INCOME TR 0 58685	COM	092479104	844	58685	SH	OTHER	2	0
BLACKROCK INSD MUN TERM TR I 0 4764	COM	092474105	47	4764	SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM 0 111914	COM	09247K109	1701	113204	SH	OTHER	2	1290

BLACKROCK INTL GRWTH & INC T 0 376234	COM BENE INTER	092524107	6324	376234	SH	OTHER	2	0
BLACKROCK INTL GRWTH & INC T 300 1500	COM BENE INTER	092524107	30	1800	SH	DEFINED	10	0
BLACKROCK INVT QUALITY MUN T 0 37498	COM	09247D105	545	37498	SH	OTHER	2	0
BLACKROCK KELSO CAPITAL CORP 0 1105	COM	092533108	17	1105	SH	OTHER	2	0
BLACKROCK LONG-TERM MUNI ADV 0 53381	COM	09250B103	627	53381	SH	OTHER	2	0
BLACKROCK LTD DURATION INC T 0 136613	COM SHS	09249W101	2167	136613	SH	OTHER	2	0
BLACKROCK MD MUNICIPAL BOND 0 2350	COM	09249L105	36	2350	SH	OTHER	2	0
BLACKROCK MUN INCOME TR 0 22110	SH BEN INT	09248F109	410	29829	SH	OTHER	2	7719
BLACKROCK MUN 2020 TERM TR 0 126986	COM SHS	09249X109	1763	129596	SH	OTHER	2	2610
BLACKROCK MUNI INCOME TR II 0 86152	COM	09249N101	1188	86926	SH	OTHER	2	774
BLACKROCK MUNI INTER DR FD I 0 332372	COM	09253X102	4364	332372	SH	OTHER	2	0
BLACKROCK MUNI N Y INTER DUR 0 17497	COM	09255F109	224	17497	SH	OTHER	2	0
BLACKROCK MUNI 2018 TERM TR 0 98565	COM	09248C106	1500	98565	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 0 35980	COM	09254J102	456	35980	SH	OTHER	2	0
BLACKROCK MUNIASSETS FD INC 796 0	COM	09254J102	10	796	SH	DEFINED	10	0
BLACKROCK MUNICIPAL BOND TR 0 16626	COM	09249H104	240	16626	SH	OTHER	2	0
BLACKROCK MUNICIPAL BOND TR 0 0	COM	09249H104	17	1200	SH	SOLE	18	1200
BLACKROCK MUNIENHANCED FD IN 0 176009	COM	09253Y100	1813	176009	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD II IN 0 14705	COM	09253P109	192	14705	SH	OTHER	2	0
BLACKROCK MUNIHLDGS FD INC 0 27220	COM	09254A101	328	27220	SH	OTHER	2	0
BLACKROCK MUNIHLDGS INSD FDI 0 52266	COM	09254C107	627	52266	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS CALIF 0 67391	COM	09254L107	915	71391	SH	OTHER	2	4000
BLACKROCK MUNIHOLDINGS FD IN 0 5050	COM	09253N104	72	5050	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS FLA I 0 15459	COM	09254P108	193	15459	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N J I 0 4798	COM	09254X101	63	4798	SH	OTHER	2	0
BLACKROCK MUNIHOLDINGS N Y I 0 38900	COM	09255C106	525	40900	SH	OTHER	2	2000
BLACKROCK MUNIHOLDINGS N Y I 0 2022	COM	09255C106	26	2022	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD II INC 0 90445	COM	09253T101	1218	90445	SH	OTHER	2	0
BLACKROCK MUNIVEST FD II INC 1843 0	COM	09253T101	25	1843	SH	DEFINED	10	0
BLACKROCK MUNIVEST FD INC 0 122800	COM	09253R105	1122	126153	SH	OTHER	2	3353
BLACKROCK MUNIVEST FD INC 0 2400	COM	09253R105	21	2400	SH	DEFINED	10	0
BLACKROCK MUNIYIELD ARIZ FD 0 8320	COM	09254K109	107	8320	SH	OTHER	2	0
BLACKROCK MUNIYIELD ARIZ FD 0 0	COM	09254K109	14	1100	SH	DEFINED	10	1100
BLACKROCK MUNIYIELD CALIF FD 0 96551	COM	09254M105	1304	98701	SH	OTHER	2	2150
BLACKROCK MUNIYIELD CALIF IN 0 113567	COM	09254N103	1468	113567	SH	OTHER	2	0
BLACKROCK MUNIYIELD FD INC 0 82943	COM	09253W104	1180	83276	SH	OTHER	2	333
BLACKROCK MUNIYIELD FD INC 4001 0	COM	09253W104	106	7465	SH	DEFINED	10	3464
BLACKROCK MUNIYIELD FLA INC 0 6900	COM	09254R104	119	9400	SH	OTHER	2	2500
BLACKROCK MUNIYIELD FLA INSD 0 7000	COM	09254T100	88	7000	SH	OTHER	2	0
BLACKROCK MUNIYIELD MICH INS 0 6638	COM	09254V105	106	8038	SH	OTHER	2	1400
BLACKROCK MUNIYIELD MICH INS 0 2953	COM	09254W103	97	7753	SH	OTHER	2	4800
BLACKROCK MUNIYIELD MICH INS 1791 0	COM	09254V105	24	1791	SH	DEFINED	10	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	52	3800	SH	OTHER	2	800

BLADELOGIC INC 0 70	COM	09265M102	185	6270	SH	OTHER	2	6200
BLDRS INDEX FDS TR 0 39855	DEV MK 100 ADR	09348R201	1257	39855	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 60359	ASIA 50 ADR	09348R102	2068	60419	SH	OTHER	2	60
BLDRS INDEX FDS TR 0 44647	EUR 100 ADR	09348R409	1439	44647	SH	OTHER	2	0
BLDRS INDEX FDS TR 0 47074	EMER MK 50 ADR	09348R300	2591	47074	SH	OTHER	2	0
BLOCK H & R INC 0 18640	COM	093671105	938	50523	SH	OTHER	2	31883
BLOCK H & R INC 0 0	OPTIONS	093671105	1857	1000	PUT	OTHER	2	1000
BLOCK H & R INC 0 130090	COM	093671105	2416	130090	SH	SOLE	4	0
BLOCK H & R INC 0 0	COM	093671105	1	62	SH	OTHER	6	62
BLOCK H & R INC 1820 891	COM	093671105	139	7474	SH	DEFINED	10	4763
BLOCK H & R INC 0 0	OPTIONS	093671105	730	393	PUT	SOLE	12	393
BLOCK H & R INC 0 0	OPTIONS	093671105	557	300	CALL	SOLE	12	300
BLOCK H & R INC 0 0	COM	093671105	72862	3923632	SH	OTHER	14	3923632
BLOCKBUSTER INC 0 12	CL B	093679207	0	12	SH	OTHER	2	0
BLOCKBUSTER INC 0 2740	CL A	093679108	11	2940	SH	OTHER	2	200
BLOCKBUSTER INC 359 0	CL A	093679108	1	359	SH	DEFINED	10	0
BLOCKBUSTER INC 0 0	CL A	093679108	33856	8680987	SH	OTHER	14	8680987
BLOUNT INTL INC NEW 0 23	COM	095180105	138	11223	SH	OTHER	2	11200
BLOUNT INTL INC NEW 0 0	COM	095180105	14	1123	SH	DEFINED	10	1123
BLUE CHIP VALUE FD INC 0 51875	COM	095333100	270	51875	SH	OTHER	2	0
BLUE COAT SYSTEMS INC 0 3740	COM NEW	09534T508	946	28791	SH	OTHER	2	25051
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	2367	720	CALL	OTHER	2	720
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	53	1600	SH	DEFINED	10	1600
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	13	4	PUT	SOLE	12	4
BLUE COAT SYSTEMS INC 0 0	OPTIONS	09534T508	66	20	CALL	SOLE	12	20
BLUE DOLPHIN ENERGY CO 0 5518	COM NEW	095395208	9	5618	SH	OTHER	2	100
BLUE NILE INC 0 8405	COM	09578R103	1879	27612	SH	OTHER	2	19207
BLUE NILE INC 0 0	COM	09578R103	343	5036	SH	OTHER	6	5036
BLUE NILE INC 0 0	OPTIONS	09578R103	1912	281	PUT	SOLE	12	281
BLUE NILE INC 0 0	OPTIONS	09578R103	973	143	CALL	SOLE	12	143
BLUEGREEN CORP 0 21314	COM	096231105	153	21314	SH	OTHER	2	0
BLUEPHOENIX SOLUTIONS LTD 0 0	SHS	M20157109	7	400	SH	OTHER	2	400
BLYTH INC 0 17485	COM	09643P108	1233	56185	SH	OTHER	2	38700
BLYTH INC 0 0	COM	09643P108	97	4432	SH	OTHER	14	4432
BLYTH INC 0 0	COM	09643P108	103	4700	SH	SOLE	18	4700
BMC SOFTWARE INC 0 45035	COM	055921100	24553	688927	SH	OTHER	2	643892
BMC SOFTWARE INC 0 69639	COM	055921100	2482	69639	SH	SOLE	4	0
BMC SOFTWARE INC 0 0	COM	055921100	2	58	SH	OTHER	6	58
BMC SOFTWARE INC 2101 4770	COM	055921100	1963	55068	SH	DEFINED	10	48197
BMC SOFTWARE INC 0 0	OPTIONS	055921100	29	8	PUT	SOLE	12	8
BMC SOFTWARE INC 0 0	OPTIONS	055921100	756	212	CALL	SOLE	12	212
BMC SOFTWARE INC 0 0	COM	055921100	174	4889	SH	OTHER	14	4889

BMC SOFTWARE INC 0 0	COM	055921100	4	105	SH	SOLE	18	105
BOARDWALK PIPELINE PARTNERS 0 1840724	UT LTD PARTNER	096627104	57306	1842624	SH	OTHER	2	1900
BOB EVANS FARMS INC 0 1867	COM	096761101	2436	90461	SH	OTHER	2	88594
BOB EVANS FARMS INC 0 0	COM	096761101	14	514	SH	DEFINED	10	514
BOEING CO 0 638659	COM	097023105	71007	811877	SH	OTHER	2	173218
BOEING CO 0 0	OPTIONS	097023105	437	50	PUT	OTHER	2	50
BOEING CO 0 5	OPTIONS	097023105	30847	3527	CALL	OTHER	2	3522
BOEING CO 0 291946	COM	097023105	25534	291946	SH	SOLE	4	0
BOEING CO 0 0	COM	097023105	3279	37492	SH	OTHER	6	37492
BOEING CO 12068 3994	COM	097023105	3462	39587	SH	DEFINED	10	23525
BOEING CO 0 0	OPTIONS	097023105	6586	753	PUT	SOLE	12	753
BOEING CO 0 0	OPTIONS	097023105	10731	1227	CALL	SOLE	12	1227
BOEING CO 0 0	COM	097023105	5553	63493	SH	OTHER	14	63493
BOEING CO 0 0	COM	097023105	1056	12080	SH	SOLE	18	12080
BOIS D ARC ENERGY INC 0 0	COM	09738U103	167	8400	SH	OTHER	2	8400
BOK FINL CORP 0 1305	COM NEW	05561Q201	67	1305	SH	OTHER	2	0
BOK FINL CORP 0 8	COM NEW	05561Q201	5	96	SH	DEFINED	10	88
BOLT TECHNOLOGY CORP 0 0	COM	097698104	80	2100	SH	OTHER	2	2100
BON-TON STORES INC 0 0	COM	09776J101	19	2000	SH	OTHER	2	2000
BOOKHAM INC 0 410	COM	09856E105	1	510	SH	OTHER	2	100
BOOKHAM INC 0 0	COM	09856E105	0	22	SH	OTHER	6	22
BOOKS-A-MILLION INC 0 0	COM	098570104	39	3300	SH	OTHER	2	3300
BORDERS GROUP INC 0 3476	COM	099709107	75	7076	SH	OTHER	2	3600
BORDERS GROUP INC 0 0	COM	099709107	118	11080	SH	DEFINED	10	11080
BORDERS GROUP INC 0 0	COM	099709107	85	7957	SH	OTHER	14	7957
BORGWARNER INC 0 58136	COM	099724106	4229	87354	SH	OTHER	2	29218
BORGWARNER INC 0 0	COM	099724106	316	6526	SH	OTHER	6	6526
BORGWARNER INC 1760 0	COM	099724106	294	6078	SH	DEFINED	10	4318
BORGWARNER INC 0 0	COM	099724106	12	245	SH	SOLE	18	245
BORLAND SOFTWARE CORP 0 3200	COM	099849101	10	3200	SH	OTHER	2	0
BORLAND SOFTWARE CORP 0 0	COM	099849101	9	2953	SH	OTHER	6	2953
BOSTON BEER INC 0 6448	CL A	100557107	329	8748	SH	OTHER	2	2300
BOSTON BEER INC 0 17	CL A	100557107	3	85	SH	DEFINED	10	68
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE 2.875% 2/1	10112RAK0	1031	1110000	PRN	OTHER	2	1110000
BOSTON PRIVATE FINL HLDGS IN 0 533	COM	101119105	484	17878	SH	OTHER	2	17345
BOSTON PRIVATE FINL HLDGS IN 0 0	NOTE 3.000% 7/1	101119AC9	10474	10500000	PRN	OTHER	2	10500000
BOSTON PRIVATE FINL HLDGS IN 0 0	NOTE 3.000% 7/1	101119AB1	7672	7691000	PRN	OTHER	2	7691000
BOSTON PRIVATE FINL HLDGS IN 64 83	COM	101119105	9	323	SH	DEFINED	10	176
BOSTON PROPERTIES INC 0 25866	COM	101121101	6004	65394	SH	OTHER	2	39528
BOSTON PROPERTIES INC 0 46900	COM	101121101	4306	46900	SH	SOLE	4	0
BOSTON PROPERTIES INC 0 0	COM	101121101	354	3856	SH	OTHER	6	3856
BOSTON PROPERTIES INC 409 0	COM	101121101	331	3610	SH	DEFINED	10	3201
BOSTON PROPERTIES INC	COM	101121101	184	2000	SH	OTHER	14	2000

BRASIL TELECOM PARTICIPACOES 0 188859	SPON ADR PFD	105530109	29030	389252	SH	OTHER	2	200393
BRASIL TELECOM PARTICIPACOES 90 80	SPON ADR PFD	105530109	158	2118	SH	DEFINED	10	1948
BRASIL TELECOM SA 0 2000	SPONS ADR PFD	10553M101	337	11100	SH	OTHER	2	9100
BRASKEM S A 0 0	SP ADR PFD A	105532105	0	29	SH	OTHER	2	29
BRASKEM S A 0 0	SP ADR PFD A	105532105	596	36865	SH	OTHER	6	36865
BRE PROPERTIES INC 0 1404	CL A	05564E106	1105	27256	SH	OTHER	2	25852
BRE PROPERTIES INC 0 0	NOTE 4.125% 8/1	05564EBH8	2300	2500000	PRN	OTHER	2	2500000
BRE PROPERTIES INC 0 0	OPTIONS	05564E106	811	200	CALL	OTHER	2	200
BRE PROPERTIES INC 0 0	CL A	05564E106	19	460	SH	OTHER	6	460
BRE PROPERTIES INC 0 0	CL A	05564E106	1	35	SH	DEFINED	10	35
BRE PROPERTIES INC 0 0	CL A	05564E106	11	266	SH	SOLE	18	266
BREITBURN ENERGY PARTNERS LP 0 0	COM UT LTD PTN	106776107	5246	181537	SH	SOLE	15	181537
BRIDGE CAP HLDGS 0 1552	COM	108030107	33	1552	SH	OTHER	2	0
BRIDGELINE SOFTWARE INC 0 320000	COM	10807Q205	1248	320000	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 900	COM	109043109	607	26783	SH	OTHER	2	25883
BRIGGS & STRATTON CORP 0 0	COM	109043109	192	8486	SH	DEFINED	10	8486
BRIGGS & STRATTON CORP 0 0	COM	109043109	11	500	SH	SOLE	12	500
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	14	6	PUT	SOLE	12	6
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	11	5	CALL	SOLE	12	5
BRIGGS & STRATTON CORP 0 0	COM	109043109	114	5009	SH	OTHER	14	5009
BRIGHAM EXPLORATION CO 0 4100	COM	109178103	196	26100	SH	OTHER	2	22000
BRIGHT HORIZON FAMILY SOLUTI 0 8709	COM	109195107	303	8786	SH	OTHER	2	77
BRIGHT HORIZON FAMILY SOLUTI 0 24	COM	109195107	13	375	SH	DEFINED	10	351
BRIGHTPOINT INC 0 1880	COM NEW	109473405	283	18408	SH	OTHER	2	16528
BRIGHTPOINT INC 0 0	COM NEW	109473405	87	5669	SH	OTHER	14	5669
BRINKER INTL INC 0 41655	COM	109641100	915	46758	SH	OTHER	2	5103
BRINKER INTL INC 3122 205	COM	109641100	96	4904	SH	DEFINED	10	1577
BRINKER INTL INC 0 0	COM	109641100	80	4080	SH	SOLE	18	4080
BRINKS CO 0 1862	COM	109696104	265	4434	SH	OTHER	2	2572
BRINKS CO 0 0	OPTIONS	109696104	299	50	PUT	SOLE	12	50
BRINKS CO 0 0	OPTIONS	109696104	484	81	CALL	SOLE	12	81
BRINKS CO 0 0	COM	109696104	186	3113	SH	OTHER	14	3113
BRISTOL MYERS SQUIBB CO 0 2153008	COM	110122108	98209	3703189	SH	OTHER	2	1550181
BRISTOL MYERS SQUIBB CO 0 5000	DBCV 9/1	110122AN8	5	5000	PRN	OTHER	2	0
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	36027	13585	PUT	OTHER	2	13585
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	324615	122404	CALL	OTHER	2	122404
BRISTOL MYERS SQUIBB CO 0 741249	COM	110122108	19658	741249	SH	SOLE	4	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	13980	527160	SH	OTHER	6	527160
BRISTOL MYERS SQUIBB CO 84829 8254	COM	110122108	11458	432047	SH	DEFINED	10	338964
BRISTOL MYERS SQUIBB CO 0 0	DBCV 9/1	110122AN8	19	19000	PRN	DEFINED	10	19000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	3401	128261	SH	SOLE	12	128261
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	7288	2748	PUT	SOLE	12	2748

BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	11271	4250	CALL	SOLE	12	4250
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1576	59413	SH	OTHER	14	59413
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	2631	99216	SH	SOLE	18	99216
BRISTOW GROUP INC 0 0	COM	110394103	10350	182700	SH	OTHER	2	182700
BRISTOW GROUP INC 0 0	PFD CNV 5.50%	110394400	313	4410	SH	OTHER	2	4410
BRISTOW GROUP INC 0 133	COM	110394103	134	2367	SH	DEFINED	10	2234
BRITISH AMERN TOB PLC 0 47600	SPONSORED ADR	110448107	11600	147661	SH	OTHER	2	100061
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	9296	118329	SH	OTHER	6	118329
BRITISH AMERN TOB PLC 659 482	SPONSORED ADR	110448107	1851	23567	SH	DEFINED	10	22426
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	108	1381	SH	OTHER	14	1381
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	35	446	SH	SOLE	18	446
BRITISH SKY BROADCASTING GRO 0 25512	SPONSORED ADR	111013108	1250	25552	SH	OTHER	2	40
BRITISH SKY BROADCASTING GRO 317 31	SPONSORED ADR	111013108	881	18002	SH	DEFINED	10	17654
BROADBAND HOLDRS TR 0 2100	DEPOSITRY RCPT	11130P104	30	2150	SH	OTHER	2	50
BROADCOM CORP 0 569688	CL A	111320107	18842	720794	SH	OTHER	2	151106
BROADCOM CORP 0 0	OPTIONS	111320107	2196	840	PUT	OTHER	2	840
BROADCOM CORP 0 0	OPTIONS	111320107	14184	5426	CALL	OTHER	2	5426
BROADCOM CORP 0 170670	CL A	111320107	4461	170670	SH	SOLE	4	0
BROADCOM CORP 0 0	CL A	111320107	20	751	SH	OTHER	6	751
BROADCOM CORP 5962 0	CL A	111320107	342	13087	SH	DEFINED	10	7125
BROADCOM CORP 0 0	OPTIONS	111320107	3662	1401	PUT	SOLE	12	1401
BROADCOM CORP 0 0	OPTIONS	111320107	7298	2792	CALL	SOLE	12	2792
BROADCOM CORP 0 0	CL A	111320107	773	29581	SH	OTHER	14	29581
BROADCOM CORP 0 0	CL A	111320107	236	9031	SH	SOLE	18	9031
BROADRIDGE FINL SOLUTIONS IN 0 34102	COM	11133T103	2248	100235	SH	OTHER	2	66133
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	331	14772	SH	OTHER	6	14772
BROADRIDGE FINL SOLUTIONS IN 3450 111	COM	11133T103	84	3744	SH	DEFINED	10	183
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	1	61	SH	SOLE	12	61
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	47	21	PUT	SOLE	12	21
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	159	71	CALL	SOLE	12	71
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	158	7024	SH	OTHER	14	7024
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	65	2894	SH	SOLE	18	2894
BROCADE COMMUNICATIONS SYS I 0 24907	COM NEW	111621306	3602	490792	SH	OTHER	2	465885
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	2	301	SH	OTHER	6	301
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	84	115	PUT	SOLE	12	115
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	1171	1596	CALL	SOLE	12	1596
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1	109	SH	OTHER	14	109
BRONCO DRILLING CO INC 0 0	COM	112211107	192	12924	SH	OTHER	2	12924
BROOKDALE SR LIVING INC 0 1621139	COM	112463104	46289	1629322	SH	OTHER	2	8183
BROOKFIELD ASSET MGMT INC 0 13258	CL A LTD VT SH	112585104	1906	53428	SH	OTHER	2	40170
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT SH	112585104	0	8	SH	OTHER	6	8
BROOKFIELD ASSET MGMT INC 439 1800	CL A LTD VT SH	112585104	1526	42781	SH	DEFINED	10	40542
BROOKFIELD HOMES CORP	COM	112723101	39	2458	SH	OTHER	2	2085

BUCYRUS INTL INC NEW 0 0	OPTIONS	118759109	1312	132	CALL	SOLE	12	132
BUFFALO WILD WINGS INC 0 3950	COM	119848109	726	31250	SH	OTHER	2	27300
BUILD A BEAR WORKSHOP 0 34700	COM	120076104	485	34800	SH	OTHER	2	100
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	4	500	SH	OTHER	2	500
BUILDING MATLS HLDG CORP 0 244	COM	120113105	1	244	SH	OTHER	2	0
BUILDING MATLS HLDG CORP 0 0	COM	120113105	1	97	SH	OTHER	6	97
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	1	2	PUT	SOLE	12	2
BUILDING MATLS HLDG CORP 0 0	OPTIONS	120113105	79	143	CALL	SOLE	12	143
BUNGE LIMITED 0 124705	COM	G16962105	21385	183700	SH	OTHER	2	58995
BUNGE LIMITED 0 0	COM	G16962105	15315	131563	SH	OTHER	6	131563
BUNGE LIMITED 0 48	COM	G16962105	51	435	SH	DEFINED	10	387
BUNGE LIMITED 0 0	OPTIONS	G16962105	4668	401	PUT	SOLE	12	401
BUNGE LIMITED 0 0	OPTIONS	G16962105	4575	393	CALL	SOLE	12	393
BURGER KING HLDGS INC 0 8064	COM	121208201	416	14580	SH	OTHER	2	6516
BURGER KING HLDGS INC 37 0	COM	121208201	44	1530	SH	DEFINED	10	1493
BURLINGTON NORTHN SANTA FE C 0 278692	COM	12189T104	42053	505258	SH	OTHER	2	226566
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	13383	1608	PUT	OTHER	2	1608
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	44869	5391	CALL	OTHER	2	5391
BURLINGTON NORTHN SANTA FE C 0 114758	COM	12189T104	9551	114758	SH	SOLE	4	0
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	14619	175650	SH	OTHER	6	175650
BURLINGTON NORTHN SANTA FE C 44 263	COM	12189T104	105	1262	SH	DEFINED	10	955
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	216	26	PUT	SOLE	12	26
BURLINGTON NORTHN SANTA FE C 0 0	OPTIONS	12189T104	1706	205	CALL	SOLE	12	205
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	2620	31475	SH	OTHER	14	31475
BURLINGTON NORTHN SANTA FE C 0 0	COM	12189T104	314	3776	SH	SOLE	18	3776
BUSINESS OBJECTS S A 0 11633	SPONSORED ADR	12328X107	3587	58901	SH	OTHER	2	47268
B2B INTERNET HOLDRS TR 0 100	DEPOSTRY RCPT	056033103	0	101	SH	OTHER	2	1
C & F FINL CORP 0 0	COM	12466Q104	451	14920	SH	SOLE	18	14920
C COR INC 0 513	COM	125010108	6	513	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	61	2500	SH	OTHER	2	2500
C D I CORP 0 0	COM	125071100	53	2165	SH	DEFINED	10	2165
C H ROBINSON WORLDWIDE INC 0 204512	COM NEW	12541W209	11131	205665	SH	OTHER	2	1153
C H ROBINSON WORLDWIDE INC 0 62600	COM NEW	12541W209	3388	62600	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 44 0	COM NEW	12541W209	723	13355	SH	DEFINED	10	13311
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	184	34	PUT	SOLE	12	34
C H ROBINSON WORLDWIDE INC 0 0	OPTIONS	12541W209	514	95	CALL	SOLE	12	95
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	780	14411	SH	OTHER	14	14411
C&D TECHNOLOGIES INC 0 0	COM	124661109	151	22900	SH	OTHER	6	22900
CA INC 0 7902	COM	12673P105	3953	158421	SH	OTHER	2	150519
CA INC 0 0	OPTIONS	12673P105	4489	1799	PUT	OTHER	2	1799

CA INC 0 0	OPTIONS	12673P105	10936	4383	CALL	OTHER	2	4383
CA INC 0 154271	COM	12673P105	3849	154271	SH	SOLE	4	0
CA INC 0 0	COM	12673P105	698	27966	SH	OTHER	6	27966
CA INC 59513 26418	COM	12673P105	28740	1151923	SH	DEFINED	10	1065992
CA INC 0 0	OPTIONS	12673P105	526	211	PUT	SOLE	12	211
CA INC 0 0	OPTIONS	12673P105	1322	530	CALL	SOLE	12	530
CA INC 0 0	COM	12673P105	871	34900	SH	SOLE	18	34900
CABELAS INC 0 6000	COM	126804301	95	6300	SH	OTHER	2	300
CABELAS INC 0 9440	COM	126804301	142	9440	SH	DEFINED	10	0
CABELAS INC 0 0	COM	126804301	1835	121740	SH	SOLE	18	121740
CABLEVISION SYS CORP 0 61250	CL A NY CABLVS	12686C109	1805	73660	SH	OTHER	2	12410
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	2	94	SH	OTHER	6	94
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	33	1365	SH	DEFINED	10	1365
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	431	176	CALL	SOLE	12	176
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	719	29355	SH	OTHER	14	29355
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	7	280	SH	SOLE	18	280
CABOT CORP 0 1000	COM	127055101	491	14742	SH	OTHER	2	13742
CABOT CORP 0 31	COM	127055101	8	231	SH	DEFINED	10	200
CABOT CORP 0 0	COM	127055101	62	1874	SH	OTHER	14	1874
CABOT MICROELECTRONICS CORP 0 2429	COM	12709P103	216	6015	SH	OTHER	2	3586
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	11333	315600	SH	OTHER	6	315600
CABOT MICROELECTRONICS CORP 0 107	COM	12709P103	30	844	SH	DEFINED	10	737
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	129	36	PUT	SOLE	12	36
CABOT MICROELECTRONICS CORP 0 0	OPTIONS	12709P103	287	80	CALL	SOLE	12	80
CABOT OIL & GAS CORP 0 25796	COM	127097103	1146	28381	SH	OTHER	2	2585
CABOT OIL & GAS CORP 874 355	COM	127097103	407	10084	SH	DEFINED	10	8855
CACHE INC 0 0	COM NEW	127150308	1	100	SH	OTHER	2	100
CACHE INC 0 0	OPTIONS	127150308	560	600	PUT	OTHER	6	600
CACI INTL INC 0 870	CL A	127190304	79	1770	SH	OTHER	2	900
CACI INTL INC 6 0	CL A	127190304	0	6	SH	DEFINED	10	0
CADBURY SCHWEPPE'S PLC 0 121893	ADR	127209302	6134	124243	SH	OTHER	2	2350
CADBURY SCHWEPPE'S PLC 13 564	ADR	127209302	549	11128	SH	DEFINED	10	10551
CADBURY SCHWEPPE'S PLC 0 0	ADR	127209302	2781	56323	SH	SOLE	18	56323
CADENCE DESIGN SYSTEM INC 0 363172	COM	127387108	6539	384416	SH	OTHER	2	21244
CADENCE DESIGN SYSTEM INC 0 0	NOTE 1.375%12/1	127387AD0	117	114000	PRN	OTHER	2	114000
CADENCE DESIGN SYSTEM INC 0 7000	NOTE 8/1	127387AB4	680	590000	PRN	OTHER	2	583000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	64104	3768618	SH	OTHER	6	3768618
CADENCE DESIGN SYSTEM INC 514 67	COM	127387108	150	8847	SH	DEFINED	10	8266
CADENCE DESIGN SYSTEM INC 5000 0	NOTE 8/1	127387AB4	76	66000	PRN	DEFINED	10	61000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	212	12440	SH	OTHER	14	12440
CADENCE PHARMACEUTICALS INC 0 375	COM	12738T100	6	375	SH	OTHER	2	0
CAE INC 0 218	COM	124765108	18	1318	SH	OTHER	2	1100
CAE INC	COM	124765108	186	13878	SH	OTHER	6	13878

CAMECO CORP 0 37430	COM	13321L108	11100	278822	SH	OTHER	2	241392
CAMECO CORP 0 0	COM	13321L108	27667	694968	SH	OTHER	6	694968
CAMECO CORP 0 0	OPTIONS	13321L108	21649	5438	CALL	OTHER	6	5438
CAMECO CORP 257 0	COM	13321L108	134	3377	SH	DEFINED	10	3120
CAMECO CORP 0 0	OPTIONS	13321L108	3245	815	PUT	SOLE	12	815
CAMECO CORP 0 0	OPTIONS	13321L108	1294	325	CALL	SOLE	12	325
CAMECO CORP 0 0	COM	13321L108	20	500	SH	SOLE	18	500
CAMERON INTERNATIONAL CORP 0 89586	COM	13342B105	10708	222472	SH	OTHER	2	132886
CAMERON INTERNATIONAL CORP 0 41000	NOTE 2.500% 6/1	13342BAB1	6399	4155000	PRN	OTHER	2	4114000
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	2	40	SH	OTHER	6	40
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	4813	1000	PUT	OTHER	6	1000
CAMERON INTERNATIONAL CORP 698 4172	COM	13342B105	479	9942	SH	DEFINED	10	5072
CAMERON INTERNATIONAL CORP 16000 7000	NOTE 2.500% 6/1	13342BAB1	236	153000	PRN	DEFINED	10	130000
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	347	72	PUT	SOLE	12	72
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	1699	353	CALL	SOLE	12	353
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	116	2400	SH	SOLE	18	2400
CAMPBELL SOUP CO 0 159112	COM	134429109	6715	187926	SH	OTHER	2	28814
CAMPBELL SOUP CO 0 78146	COM	134429109	2792	78146	SH	SOLE	4	0
CAMPBELL SOUP CO 0 0	COM	134429109	116	3251	SH	OTHER	6	3251
CAMPBELL SOUP CO 1325 7054	COM	134429109	692	19362	SH	DEFINED	10	10983
CAMPBELL SOUP CO 0 0	COM	134429109	657	18397	SH	OTHER	14	18397
CAMTEK LTD 0 0	ORD	M20791105	1	300	SH	OTHER	2	300
CANADIAN NAT RES LTD 0 49359	COM	136385101	15007	205179	SH	OTHER	2	155820
CANADIAN NAT RES LTD 0 0	COM	136385101	33303	455326	SH	OTHER	6	455326
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	18344	2508	PUT	OTHER	6	2508
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	24487	3348	CALL	OTHER	6	3348
CANADIAN NAT RES LTD 993 757	COM	136385101	757	10348	SH	DEFINED	10	8598
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	1017	139	PUT	SOLE	12	139
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	1587	217	CALL	SOLE	12	217
CANADIAN NATL RY CO 0 69451	COM	136375102	3940	83951	SH	OTHER	2	14500
CANADIAN NATL RY CO 0 0	COM	136375102	9786	208518	SH	OTHER	6	208518
CANADIAN NATL RY CO 115 0	COM	136375102	526	11214	SH	DEFINED	10	11099
CANADIAN NATL RY CO 0 0	COM	136375102	109	2330	SH	SOLE	18	2330
CANADIAN PAC RY LTD 0 12929	COM	13645T100	1801	27858	SH	OTHER	2	14929
CANADIAN PAC RY LTD 0 0	COM	13645T100	4309	66659	SH	OTHER	6	66659
CANADIAN PAC RY LTD 0 0	COM	13645T100	44	680	SH	DEFINED	10	680
CANADIAN PAC RY LTD 0 0	COM	13645T100	43	667	SH	SOLE	18	667
CANADIAN SOLAR INC 0 0	COM	136635109	641	22785	SH	OTHER	2	22785
CANADIAN SOLAR INC 0 0	COM	136635109	228	8100	SH	OTHER	6	8100
CANARGO ENERGY CORP 0 1000	COM	137225108	1	1000	SH	OTHER	2	0
CANARGO ENERGY CORP 0 0	COM	137225108	5	5000	SH	OTHER	6	5000
CANDELA CORP 0 0	COM	136907102	1	100	SH	OTHER	2	100
CANDELA CORP	COM	136907102	3	500	SH	SOLE	12	500

CAPSTEAD MTG CORP 0 6997	PFD B CV \$1.26	14067E308	90	6997	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	5	400	SH	SOLE	18	400
CAPSTONE TURBINE CORP 0 10301	COM	14067D102	17	10301	SH	OTHER	2	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	775	475397	SH	OTHER	6	475397
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	9	500	SH	SOLE	18	500
CARAUSTAR INDS INC 0 200	COM	140909102	10	3170	SH	OTHER	2	2970
CARBO CERAMICS INC 0 28217	COM	140781105	1176	31625	SH	OTHER	2	3408
CARBO CERAMICS INC 0 143	COM	140781105	27	714	SH	DEFINED	10	571
CARDIAC SCIENCE CORP 0 1300	COM	14141A108	11	1300	SH	OTHER	2	0
CARDINAL FINL CORP 0 450	COM	14149F109	4	450	SH	OTHER	2	0
CARDINAL HEALTH INC 0 401127	COM	14149Y108	30499	528127	SH	OTHER	2	127000
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	4909	850	PUT	OTHER	2	850
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	29724	5147	CALL	OTHER	2	5147
CARDINAL HEALTH INC 0 10000	COM	14149Y108	578	10000	SH	OTHER	3	0
CARDINAL HEALTH INC 0 138629	COM	14149Y108	8006	138629	SH	SOLE	4	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	17909	310116	SH	OTHER	6	310116
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	243	42	PUT	OTHER	6	42
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	243	42	CALL	OTHER	6	42
CARDINAL HEALTH INC 10125 751	COM	14149Y108	790	13678	SH	DEFINED	10	2802
CARDINAL HEALTH INC 0 0	COM	14149Y108	672	11634	SH	SOLE	12	11634
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	624	108	PUT	SOLE	12	108
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	2674	463	CALL	SOLE	12	463
CARDINAL HEALTH INC 0 0	COM	14149Y108	259	4480	SH	OTHER	14	4480
CARDINAL HEALTH INC 0 0	COM	14149Y108	72	1255	SH	SOLE	18	1255
CARDIOME PHARMA CORP 0 5000	COM NEW	14159U202	262	29377	SH	OTHER	2	24377
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	84	9418	SH	OTHER	6	9418
CARDIOME PHARMA CORP 0 1000	COM NEW	14159U202	9	1000	SH	DEFINED	10	0
CARDIOTECH INTL INC 0 0	COM	14160C100	0	75	SH	OTHER	6	75
CARE INVESTMENT TRUST INC 0 401	COM	141657106	4	401	SH	OTHER	2	0
CAREER EDUCATION CORP 0 42858	COM	141665109	1820	72394	SH	OTHER	2	29536
CAREER EDUCATION CORP 0 21	OPTIONS	141665109	53	21	CALL	OTHER	2	0
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	29429	11706	PUT	OTHER	6	11706
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	226	90	PUT	SOLE	12	90
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	407	162	CALL	SOLE	12	162
CAREER EDUCATION CORP 0 0	COM	141665109	135	5366	SH	OTHER	14	5366
CARLISLE COS INC 0 8883	COM	142339100	513	13844	SH	OTHER	2	4961
CARLISLE COS INC 0 255	COM	142339100	83	2229	SH	DEFINED	10	1974
CARMAX INC 0 4526	COM	143130102	3759	190344	SH	OTHER	2	185818
CARMAX INC 0 0	OPTIONS	143130102	2824	1430	PUT	OTHER	2	1430
CARMAX INC 0 0	COM	143130102	2122	107446	SH	OTHER	6	107446
CARMAX INC 330 0	COM	143130102	40	2048	SH	DEFINED	10	1718
CARMAX INC 0 0	OPTIONS	143130102	150	76	PUT	SOLE	12	76

CARMAX INC 0 0	OPTIONS	143130102	729	369	CALL	SOLE	12	369
CARNIVAL CORP 0 231964	PAIRED CTF	143658300	13953	313612	SH	OTHER	2	81648
CARNIVAL CORP 0 0	DBCV 1.132% 4/2	143658AV4	6943	10500000	PRN	OTHER	2	10500000
CARNIVAL CORP 0 7000	DBCV 2.000% 4/1	143658AN2	4751	4065000	PRN	OTHER	2	4058000
CARNIVAL CORP 0 0	NOTE 10/2	143658AS1	12991	17150000	PRN	OTHER	2	17150000
CARNIVAL CORP 0 0	OPTIONS	143658300	7786	1750	CALL	OTHER	2	1750
CARNIVAL CORP 0 158663	PAIRED CTF	143658300	7059	158663	SH	SOLE	4	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	29487	662776	SH	OTHER	6	662776
CARNIVAL CORP 638 0	PAIRED CTF	143658300	428	9629	SH	DEFINED	10	8991
CARNIVAL CORP 4000 0	DBCV 2.000% 4/1	143658AN2	79	68000	PRN	DEFINED	10	64000
CARNIVAL CORP 0 0	OPTIONS	143658300	3230	726	PUT	SOLE	12	726
CARNIVAL CORP 0 0	OPTIONS	143658300	2892	650	CALL	SOLE	12	650
CARNIVAL CORP 0 0	PAIRED CTF	143658300	1459	32798	SH	OTHER	14	32798
CARNIVAL CORP 0 0	OPTIONS	143658300	4449	1000	PUT	OTHER	14	1000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	127	2858	SH	SOLE	18	2858
CARNIVAL PLC 0 0	ADR	14365C103	5	120	SH	DEFINED	10	120
CARPENTER TECHNOLOGY CORP 0 898	COM	144285103	676	8998	SH	OTHER	2	8100
CARPENTER TECHNOLOGY CORP 30 54	COM	144285103	77	1022	SH	DEFINED	10	938
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	383	51	PUT	SOLE	12	51
CARPENTER TECHNOLOGY CORP 0 0	OPTIONS	144285103	827	110	CALL	SOLE	12	110
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	0	SH	SOLE	18	0
CARRIAGE SVCS INC 0 18611	COM	143905107	164	18611	SH	OTHER	2	0
CARRIZO OIL & CO INC 0 2420	COM	144577103	535	9765	SH	OTHER	2	7345
CARRIZO OIL & CO INC 0 0	COM	144577103	38	700	SH	SOLE	18	700
CARTER INC 0 4265	COM	146229109	156	8065	SH	OTHER	2	3800
CASCADE BANCORP 0 0	COM	147154108	9	682	SH	OTHER	2	682
CASCADE BANCORP 0 0	COM	147154108	0	25	SH	OTHER	6	25
CASCADE BANCORP 0 0	COM	147154108	16	1120	SH	DEFINED	10	1120
CASCADE CORP 0 1061	COM	147195101	503	10836	SH	OTHER	2	9775
CASCADE CORP 0 0	COM	147195101	1176	25310	SH	SOLE	18	25310
CASCADE FINL CORP 0 300	COM	147272108	4	300	SH	OTHER	2	0
CASELLA WASTE SYS INC 0 223	CL A	147448104	135	10323	SH	OTHER	2	10100
CASELLA WASTE SYS INC 318 1029	CL A	147448104	214	16428	SH	DEFINED	10	15081
CASEYS GEN STORES INC 0 3561	COM	147528103	769	25970	SH	OTHER	2	22409
CASEYS GEN STORES INC 63 0	COM	147528103	72	2420	SH	DEFINED	10	2357
CASH AMER INTL INC 0 0	COM	14754D100	87	2700	SH	OTHER	2	2700
CASH AMER INTL INC 64 110	COM	14754D100	90	2793	SH	DEFINED	10	2619
CASTLE A M & CO 0 2225	COM	148411101	60	2225	SH	OTHER	2	0
CASTLE BRANDS INC 0 9500	COM	148435100	21	9500	SH	OTHER	2	0
CASTLE CONV FD INC 0 2185	COM	148443104	50	2185	SH	OTHER	2	0
CASTLEPOINT HOLDINGS LTD 0 500	COM	G19522112	6	500	SH	OTHER	2	0
CATALYST PHARM PARTNERS INC 0 1000	COM	14888U101	3	1000	SH	DEFINED	10	0

CATERPILLAR INC DEL 0 1553369	COM	149123101	142403	1962551	SH	OTHER	2	409182
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	54137	7461	PUT	OTHER	2	7461
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	30649	4224	CALL	OTHER	2	4224
CATERPILLAR INC DEL 0 235068	COM	149123101	17057	235068	SH	SOLE	4	0
CATERPILLAR INC DEL 0 0	COM	149123101	4170	57476	SH	OTHER	6	57476
CATERPILLAR INC DEL 21646 5053	COM	149123101	4434	61102	SH	DEFINED	10	34403
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	9404	1296	PUT	SOLE	12	1296
CATERPILLAR INC DEL 0 0	OPTIONS	149123101	10899	1502	CALL	SOLE	12	1502
CATERPILLAR INC DEL 0 0	COM	149123101	4852	66867	SH	OTHER	14	66867
CATERPILLAR INC DEL 0 0	COM	149123101	4295	59191	SH	SOLE	18	59191
CATHAY GENERAL BANCORP 0 36507	COM	149150104	1034	39017	SH	OTHER	2	2510
CATHAY GENERAL BANCORP 0 0	COM	149150104	0	10	SH	OTHER	6	10
CATHAY GENERAL BANCORP 0 0	COM	149150104	61	2291	SH	OTHER	14	2291
CATHAY GENERAL BANCORP 0 0	COM	149150104	8	320	SH	SOLE	18	320
CATO CORP NEW 0 750	CL A	149205106	12	750	SH	OTHER	2	0
CATO CORP NEW 0 0	CL A	149205106	25	1568	SH	DEFINED	10	1568
CAVCO INDS INC DEL 0 80	COM	149568107	13	385	SH	OTHER	2	305
CAVIUM NETWORKS INC 0 1294	COM	14965A101	44	1903	SH	OTHER	2	609
CB RICHARD ELLIS GROUP INC 0 5299	CL A	12497T101	659	30562	SH	OTHER	2	25263
CB RICHARD ELLIS GROUP INC 0 67200	CL A	12497T101	1448	67200	SH	SOLE	4	0
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	0	5	SH	OTHER	6	5
CB RICHARD ELLIS GROUP INC 490 22	CL A	12497T101	85	3952	SH	DEFINED	10	3440
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	86	40	PUT	SOLE	12	40
CB RICHARD ELLIS GROUP INC 0 0	OPTIONS	12497T101	194	90	CALL	SOLE	12	90
CB RICHARD ELLIS GROUP INC 0 0	CL A	12497T101	161	7448	SH	OTHER	14	7448
CBeyond INC 0 35	COM	149847105	336	8610	SH	OTHER	2	8575
CBeyond INC 0 0	COM	149847105	165	4244	SH	OTHER	14	4244
CBIZ INC 0 0	COM	124805102	32	3300	SH	OTHER	2	3300
CBIZ INC 21 0	COM	124805102	0	21	SH	DEFINED	10	0
CBL & ASSOC PPTYS INC 0 226152	COM	124830100	5504	230195	SH	OTHER	2	4043
CBL & ASSOC PPTYS INC 0 0	COM	124830100	12	519	SH	OTHER	6	519
CBL & ASSOC PPTYS INC 366 220	COM	124830100	105	4381	SH	DEFINED	10	3795
CBRE REALTY FINANCE INC 0 36850	COM	12498B307	197	36850	SH	OTHER	2	0
CBRE REALTY FINANCE INC 0 0	COM	12498B307	1958	366600	SH	OTHER	14	366600
CBRL GROUP INC 0 7926	COM	12489V106	260	8031	SH	OTHER	2	105
CBRL GROUP INC 215 15	COM	12489V106	88	2710	SH	DEFINED	10	2480
CBS CORP NEW 0 2161963	CL B	124857202	61576	2259660	SH	OTHER	2	97697
CBS CORP NEW 0 8668	CL A	124857103	232	8668	SH	OTHER	2	0
CBS CORP NEW 0 158631	CL B	124857202	4323	158631	SH	SOLE	4	0
CBS CORP NEW 0 0	CL B	124857202	972	35658	SH	OTHER	6	35658
CBS CORP NEW 6769 10886	CL B	124857202	5045	185133	SH	DEFINED	10	167478
CBS CORP NEW 0 0	CL A	124857103	4	138	SH	DEFINED	10	138
CBS CORP NEW	CL A	124857103	39	1450	SH	SOLE	12	1450

0	0								
CBS CORP NEW		CL B	124857202	1139	41800	SH	SOLE	12	41800
0	0								
CBS CORP NEW		OPTIONS	124857202	1616	593	PUT	SOLE	12	593
0	0								
CBS CORP NEW		OPTIONS	124857202	1311	481	CALL	SOLE	12	481
0	0								
CBS CORP NEW		CL B	124857202	2025	74326	SH	OTHER	14	74326
0	0								
CBS CORP NEW		CL B	124857202	109	3984	SH	SOLE	18	3984
0	0								
CDC CORP		SHS A	G2022L106	21	4258	SH	OTHER	2	3958
0	300								
CDC CORP		SHS A	G2022L106	1	200	SH	DEFINED	10	0
0	200								
CDC CORP		OPTIONS	G2022L106	37	76	PUT	SOLE	12	76
0	0								
CDC CORP		OPTIONS	G2022L106	133	273	CALL	SOLE	12	273
0	0								
CDN IMPERIAL BK OF COMMERCE		COM	136069101	29267	409735	SH	OTHER	2	407028
0	2707								
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	13572	1900	PUT	OTHER	2	1900
0	0								
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	51272	7178	CALL	OTHER	2	7178
0	0								
CDN IMPERIAL BK OF COMMERCE		COM	136069101	4541	63570	SH	OTHER	6	63570
0	0								
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	30836	4317	PUT	OTHER	6	4317
0	0								
CDN IMPERIAL BK OF COMMERCE		OPTIONS	136069101	10965	1535	CALL	OTHER	6	1535
0	0								
CDN IMPERIAL BK OF COMMERCE		COM	136069101	61	850	SH	SOLE	18	850
0	0								
CE FRANKLIN LTD		COM	125151100	1103	169950	SH	OTHER	2	169950
0	0								
CEC ENTMT INC		COM	125137109	358	13800	SH	OTHER	2	13800
0	0								
CECO ENVIRONMENTAL CORP		COM	125141101	3	300	SH	OTHER	2	300
0	0								
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	1814	85862	SH	OTHER	2	3100
0	82762								
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	21	1000	SH	SOLE	18	1000
0	0								
CEDAR SHOPPING CTRS INC		COM NEW	150602209	159	15571	SH	OTHER	2	300
0	15271								
CEDAR SHOPPING CTRS INC		COM NEW	150602209	4	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	74	1363	SH	OTHER	2	0
0	1363								
CELANESE CORP DEL		COM SER A	150870103	2716	64168	SH	OTHER	2	36313
0	27855								
CELANESE CORP DEL		COM SER A	150870103	3918	92580	SH	OTHER	3	0
0	92580								
CELANESE CORP DEL		COM SER A	150870103	4	84	SH	OTHER	6	84
0	0								
CELANESE CORP DEL		COM SER A	150870103	242	5720	SH	DEFINED	10	3715
85	1920								
CELANESE CORP DEL		COM SER A	150870103	3137	74125	SH	OTHER	14	74125
0	0								
CELANESE CORP DEL		COM SER A	150870103	17	400	SH	SOLE	18	400
0	0								
CELESTICA INC		SUB VTG SHS	15101Q108	3862	665817	SH	OTHER	2	658459
0	7358								
CELESTICA INC		SUB VTG SHS	15101Q108	382	65854	SH	OTHER	6	65854
0	0								
CELESTICA INC		SUB VTG SHS	15101Q108	23	4000	SH	SOLE	12	4000
0	0								
CELESTICA INC		OPTIONS	15101Q108	28	48	PUT	SOLE	12	48
0	0								
CELESTICA INC		OPTIONS	15101Q108	37	64	CALL	SOLE	12	64
0	0								
CELESTICA INC		SUB VTG SHS	15101Q108	58	10000	SH	OTHER	14	10000
0	0								
CELESTICA INC		SUB VTG SHS	15101Q108	2	300	SH	SOLE	18	300
0	0								
CELGENE CORP		COM	151020104	54101	1170754	SH	OTHER	2	814576
0	356178								
CELGENE CORP		OPTIONS	151020104	91219	19740	PUT	OTHER	2	19740
0	0								
CELGENE CORP		OPTIONS	151020104	19394	4197	CALL	OTHER	2	4197
0	0								
CELGENE CORP		COM	151020104	6724	145500	SH	SOLE	4	0

CENTEX CORP 0 49232	COM	152312104	1244	49232	SH	SOLE	4	0
CENTEX CORP 0 0	COM	152312104	1131	44778	SH	OTHER	6	44778
CENTEX CORP 0 0	COM	152312104	10	397	SH	DEFINED	10	397
CENTEX CORP 0 0	OPTIONS	152312104	851	337	PUT	SOLE	12	337
CENTEX CORP 0 0	OPTIONS	152312104	1695	671	CALL	SOLE	12	671
CENTRAL EUROPE AND RUSSIA FD 0 63514	COM	153436100	3687	63539	SH	OTHER	2	25
CENTRAL EUROPE AND RUSSIA FD 0 0	COM	153436100	60	1026	SH	SOLE	18	1026
CENTRAL EUROPEAN DIST CORP 0 9570	COM	153435102	920	15843	SH	OTHER	2	6273
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	29	503	SH	OTHER	6	503
CENTRAL EUROPEAN DIST CORP 0 43	COM	153435102	19	319	SH	DEFINED	10	276
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	115	1977	SH	OTHER	14	1977
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	256	2209	SH	OTHER	2	2209
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	3992	34419	SH	OTHER	6	34419
CENTRAL FD CDA LTD 0 18103	CL A	153501101	302	27903	SH	OTHER	2	9800
CENTRAL GARDEN & PET CO 0 258	CL A NON-VTG	153527205	2	358	SH	OTHER	2	100
CENTRAL GARDEN & PET CO 0 129	COM	153527106	1	129	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	0	73	SH	OTHER	6	73
CENTRAL GARDEN & PET CO 0 0	COM	153527106	366	63600	SH	OTHER	6	63600
CENTRAL GARDEN & PET CO 0 0	COM	153527106	2	360	SH	DEFINED	10	360
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	3	620	SH	DEFINED	10	620
CENTRAL PAC FINL CORP 0 0	COM	154760102	18	1000	SH	OTHER	2	1000
CENTRAL PAC FINL CORP 0 0	COM	154760102	21	1142	SH	DEFINED	10	1142
CENTRAL SECS CORP 0 2639	COM	155123102	79	2947	SH	OTHER	2	308
CENTRAL VT PUB SVC CORP 0 384	COM	155771108	55	1784	SH	OTHER	2	1400
CENTRAL VT PUB SVC CORP 0 4	COM	155771108	0	4	SH	DEFINED	10	0
CENTURY ALUM CO 0 118081	COM	156431108	7694	142641	SH	OTHER	2	24560
CENTURY ALUM CO 19 17	COM	156431108	61	1136	SH	DEFINED	10	1100
CENTURYTEL INC 0 26647	COM	156700106	1539	37109	SH	OTHER	2	10462
CENTURYTEL INC 0 45964	COM	156700106	1906	45964	SH	SOLE	4	0
CENTURYTEL INC 0 0	COM	156700106	12	290	SH	DEFINED	10	290
CENTURYTEL INC 0 0	COM	156700106	1420	34239	SH	OTHER	14	34239
CENTURYTEL INC 0 0	COM	156700106	115	2773	SH	SOLE	18	2773
CENVEO INC 0 13900	COM	15670S105	273	15622	SH	OTHER	2	1722
CENVEO INC 0 0	COM	15670S105	1	73	SH	DEFINED	10	73
CEPHALON INC 0 11318	COM	156708109	19100	266169	SH	OTHER	2	254851
CEPHALON INC 0 3000	NOTE 6/1	156708AL3	683	512000	PRN	OTHER	2	509000
CEPHALON INC 0 3000	NOTE 6/1	156708AK5	499	403000	PRN	OTHER	2	400000
CEPHALON INC 0 0	OPTIONS	156708109	9680	1349	PUT	OTHER	2	1349
CEPHALON INC 0 0	OPTIONS	156708109	53332	7432	CALL	OTHER	2	7432
CEPHALON INC 0 0	COM	156708109	183	2556	SH	OTHER	6	2556
CEPHALON INC 0 0	NOTE 6/1	156708AK5	5	4000	PRN	DEFINED	10	4000
CEPHALON INC 0 0	OPTIONS	156708109	2928	408	PUT	SOLE	12	408
CEPHALON INC	OPTIONS	156708109	6810	949	CALL	SOLE	12	949

CHARTER COMMUNICATIONS INC D 0 19338	CL A	16117M107	673	575238	SH	OTHER	2	555900
CHARTER COMMUNICATIONS INC D 0 50	CL A	16117M107	1	857	SH	DEFINED	10	807
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	1233	1053782	SH	OTHER	14	1053782
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	9	1300	SH	OTHER	2	1300
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	274	40900	SH	OTHER	6	40900
CHARTWELL DIVD & INCOME FD I 0 40307	COM	16139P104	293	40307	SH	OTHER	2	0
CHASE CORP 0 401	COM	16150R104	10	401	SH	OTHER	2	0
CHATTEM INC 0 1485	COM	162456107	17191	227573	SH	OTHER	2	226088
CHATTEM INC 0 0	NOTE 2.000%11/1	162456AP2	15126	10615000	PRN	OTHER	2	10615000
CHATTEM INC 29 0	COM	162456107	99	1305	SH	DEFINED	10	1276
CHC HELICOPTER CORP 0 0	CL A SUB VTG	12541C203	13	500	SH	OTHER	2	500
CHECK POINT SOFTWARE TECH LT 0 32375	ORD	M22465104	955	43468	SH	OTHER	2	11093
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	1	38	SH	DEFINED	10	38
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	307	140	PUT	SOLE	12	140
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	1094	498	CALL	SOLE	12	498
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	87	3972	SH	OTHER	14	3972
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	231	10500	SH	SOLE	18	10500
CHECKPOINT SYS INC 0 1264	COM	162825103	344	13233	SH	OTHER	2	11969
CHECKPOINT SYS INC 5 0	COM	162825103	19	742	SH	DEFINED	10	737
CHECKPOINT SYS INC 0 0	COM	162825103	91	3500	SH	SOLE	18	3500
CHEESECAKE FACTORY INC 0 4374	COM	163072101	81109	3420884	SH	OTHER	2	3416510
CHEESECAKE FACTORY INC 86 248	COM	163072101	34	1447	SH	DEFINED	10	1113
CHEESECAKE FACTORY INC 0 0	COM	163072101	62	2600	SH	SOLE	12	2600
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	55	23	PUT	SOLE	12	23
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	2	1	CALL	SOLE	12	1
CHEMED CORP NEW 0 6134	COM	16359R103	630	11266	SH	OTHER	2	5132
CHEMED CORP NEW 0 0	COM	16359R103	10	186	SH	DEFINED	10	186
CHEMICAL FINL CORP 0 0	COM	163731102	21	900	SH	OTHER	2	900
CHEMTURA CORP 0 2706	COM	163893100	3856	494412	SH	OTHER	2	491706
CHEMTURA CORP 101 0	COM	163893100	10	1312	SH	DEFINED	10	1211
CHEMTURA CORP 0 0	COM	163893100	2	200	SH	SOLE	12	200
CHEMTURA CORP 0 0	OPTIONS	163893100	3	4	PUT	SOLE	12	4
CHEMTURA CORP 0 0	OPTIONS	163893100	20	26	CALL	SOLE	12	26
CHENIERE ENERGY INC 0 320254	COM NEW	16411R208	14882	455929	SH	OTHER	2	135675
CHENIERE ENERGY INC 0 0	NOTE 2.250% 8/0	16411RAE9	3691	3515000	PRN	OTHER	2	3515000
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	7749	2374	CALL	OTHER	2	2374
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	114	3500	SH	OTHER	6	3500
CHENIERE ENERGY PARTNERS LP 0 1050	COM UNIT	16411Q101	17	1050	SH	OTHER	2	0
CHEROKEE INC DEL NEW 0 920	COM	16444H102	217	6735	SH	OTHER	2	5815
CHEROKEE INTL CORP 0 0	COM	164450108	0	100	SH	OTHER	2	100
CHESAPEAKE CORP 0 200	COM	165159104	22	4331	SH	OTHER	2	4131
CHESAPEAKE CORP 0 0	COM	165159104	361	69474	SH	SOLE	18	69474

CHESAPEAKE ENERGY CORP 0 8005	PFD CONV	165167842	899	8005	SH	OTHER	2	0
CHESAPEAKE ENERGY CORP 0 0	6.25% PFD CONV	165167818	5048	17000	SH	OTHER	2	17000
CHESAPEAKE ENERGY CORP 0 134240	COM	165167107	34530	880859	SH	OTHER	2	746619
CHESAPEAKE ENERGY CORP 0 32000	NOTE 2.750%11/1	165167BW6	755	733000	PRN	OTHER	2	701000
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5/1	165167BZ9	3318	3083000	PRN	OTHER	2	3083000
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	17601	4490	PUT	OTHER	2	4490
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	36519	9316	CALL	OTHER	2	9316
CHESAPEAKE ENERGY CORP 0 167000	COM	165167107	6546	167000	SH	SOLE	4	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2876	73361	SH	OTHER	6	73361
CHESAPEAKE ENERGY CORP 328 878	COM	165167107	409	10437	SH	DEFINED	10	9231
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%11/1	165167BW6	7	7000	PRN	DEFINED	10	7000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	49	1241	SH	SOLE	12	1241
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	2509	640	PUT	SOLE	12	640
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	4594	1172	CALL	SOLE	12	1172
CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	13526	120500	SH	OTHER	14	120500
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	29	750	SH	SOLE	18	750
CHESAPEAKE UTILS CORP 0 1053	COM	165303108	34	1053	SH	OTHER	2	0
CHESAPEAKE UTILS CORP 0 35319	COM	165303108	1125	35319	SH	DEFINED	10	0
CHEVRON CORP NEW 0 3108523	COM	166764100	356546	3820267	SH	OTHER	2	711744
CHEVRON CORP NEW 0 4	OPTIONS	166764100	128459	13764	PUT	OTHER	2	13760
CHEVRON CORP NEW 0 0	OPTIONS	166764100	184355	19753	CALL	OTHER	2	19753
CHEVRON CORP NEW 0 793907	COM	166764100	74095	793907	SH	SOLE	4	0
CHEVRON CORP NEW 0 0	COM	166764100	13673	146501	SH	OTHER	6	146501
CHEVRON CORP NEW 0 0	OPTIONS	166764100	6328	678	PUT	OTHER	6	678
CHEVRON CORP NEW 0 0	OPTIONS	166764100	831	89	CALL	OTHER	6	89
CHEVRON CORP NEW 105098 23262	COM	166764100	82115	879839	SH	DEFINED	10	751479
CHEVRON CORP NEW 0 0	OPTIONS	166764100	5413	580	PUT	SOLE	12	580
CHEVRON CORP NEW 0 0	OPTIONS	166764100	15801	1693	CALL	SOLE	12	1693
CHEVRON CORP NEW 0 0	COM	166764100	4518	48408	SH	OTHER	14	48408
CHEVRON CORP NEW 0 0	COM	166764100	86277	924431	SH	SOLE	18	924431
CHICOS FAS INC 0 102789	COM	168615102	1129	124979	SH	OTHER	2	22190
CHICOS FAS INC 1000 0	COM	168615102	9	1000	SH	DEFINED	10	0
CHICOS FAS INC 0 0	OPTIONS	168615102	83	92	PUT	SOLE	12	92
CHICOS FAS INC 0 0	OPTIONS	168615102	93	103	CALL	SOLE	12	103
CHICOS FAS INC 0 0	COM	168615102	19	2100	SH	SOLE	18	2100
CHILDRENS PL RETAIL STORES I 0 4075	COM	168905107	1481	57119	SH	OTHER	2	53044
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	575	22164	SH	OTHER	6	22164
CHILDRENS PL RETAIL STORES I 0 36	COM	168905107	7	268	SH	DEFINED	10	232
CHILE FD INC 0 3400	COM	168834109	75	3400	SH	OTHER	2	0
CHIMERA INVT CORP 0 51400	COM	16934Q109	2317	129600	SH	OTHER	2	78200
CHINA BAK BATTERY INC 0 0	COM	16936Y100	541	86552	SH	OTHER	2	86552
CHINA BAK BATTERY INC 0 5000	COM	16936Y100	31	5000	SH	DEFINED	10	0
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	543	20136	SH	OTHER	2	15200

CHIQUITA BRANDS INTL INC 0 0	OPTIONS	170032809	24	13	CALL	SOLE	12	13
CHITTENDEN CORP 0 1091	COM	170228100	46	1291	SH	OTHER	2	200
CHITTENDEN CORP 0 0	COM	170228100	3764	105685	SH	OTHER	14	105685
CHITTENDEN CORP 0 0	COM	170228100	39	1100	SH	SOLE	18	1100
CHOICE HOTELS INTL INC 0 420	COM	169905106	1246	37534	SH	OTHER	2	37114
CHOICEPOINT INC 0 55	COM	170388102	299	8206	SH	OTHER	2	8151
CHOICEPOINT INC 0 0	COM	170388102	0	2	SH	OTHER	6	2
CHOICEPOINT INC 150 0	COM	170388102	56	1535	SH	DEFINED	10	1385
CHOICEPOINT INC 0 0	COM	170388102	2310	63428	SH	SOLE	18	63428
CHORDIANT SOFTWARE INC 0 0	COM NEW	170404305	886	103600	SH	OTHER	2	103600
CHRISTOPHER & BANKS CORP 0 498	COM	171046105	22	1898	SH	OTHER	2	1400
CHUBB CORP 0 394187	COM	171232101	22171	406211	SH	OTHER	2	12024
CHUBB CORP 0 143786	COM	171232101	7848	143786	SH	SOLE	4	0
CHUBB CORP 0 0	COM	171232101	65	1192	SH	OTHER	6	1192
CHUBB CORP 50381 4140	COM	171232101	19478	356862	SH	DEFINED	10	302341
CHUBB CORP 0 0	OPTIONS	171232101	1234	226	PUT	SOLE	12	226
CHUBB CORP 0 0	OPTIONS	171232101	2150	394	CALL	SOLE	12	394
CHUBB CORP 0 0	COM	171232101	1544	28291	SH	OTHER	14	28291
CHUBB CORP 0 0	COM	171232101	642	11755	SH	SOLE	18	11755
CHUNGHWA TELECOM CO LTD 0 7595	SPONSORED ADR	17133Q205	347	18937	SH	OTHER	2	11342
CHUNGHWA TELECOM CO LTD 0 6732	SPONSORED ADR	17133Q205	123	6732	SH	OTHER	3	0
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	2476	135000	SH	OTHER	6	135000
CHUNGHWA TELECOM CO LTD 1855 4019	SPONSORED ADR	17133Q205	303	16540	SH	DEFINED	10	10666
CHUNGHWA TELECOM CO LTD 0 0	SPONSORED ADR	17133Q205	0	1	SH	SOLE	18	1
CHURCH & DWIGHT INC 0 0	COM	171340102	4	75	SH	SOLE		75
CHURCH & DWIGHT INC 0 7740	COM	171340102	629	11640	SH	OTHER	2	3900
CHURCH & DWIGHT INC 0 33000	DBCV 5.250% 8/1	171340AC6	58	33000	PRN	OTHER	2	0
CHURCH & DWIGHT INC 44 20	COM	171340102	5	84	SH	DEFINED	10	20
CHURCHILL DOWNS INC 0 100	COM	171484108	5	100	SH	OTHER	2	0
CIBER INC 0 100	COM	17163B102	1	100	SH	OTHER	2	0
CIENA CORP 0 84005	COM NEW	171779309	8657	253808	SH	OTHER	2	169803
CIENA CORP 0 0	NOTE 0.875% 6/1	171779AE1	3003	2850000	PRN	OTHER	2	2850000
CIENA CORP 0 0	NOTE 0.250% 5/0	171779AB7	2349	2253000	PRN	OTHER	2	2253000
CIENA CORP 0 2000	NOTE 3.750% 2/0	171779AA9	2	2000	PRN	OTHER	2	0
CIENA CORP 0 0	OPTIONS	171779309	1706	500	PUT	OTHER	2	500
CIENA CORP 0 0	OPTIONS	171779309	5239	1536	CALL	OTHER	2	1536
CIENA CORP 0 35595	COM NEW	171779309	1214	35595	SH	SOLE	4	0
CIENA CORP 0 0	COM NEW	171779309	173	5063	SH	OTHER	6	5063
CIENA CORP 17 117	COM NEW	171779309	33	969	SH	DEFINED	10	835
CIENA CORP 12000 8000	NOTE 0.250% 5/0	171779AB7	85	82000	PRN	DEFINED	10	62000
CIENA CORP 0 0	OPTIONS	171779309	781	229	PUT	SOLE	12	229
CIENA CORP 0 0	OPTIONS	171779309	2524	740	CALL	SOLE	12	740
CIENA CORP	COM NEW	171779309	52	1530	SH	OTHER	14	1530

0	0								
CIGNA CORP		COM	125509109	17357	323040	SH	OTHER	2	16746
0	306294								
CIGNA CORP		OPTIONS	125509109	1526	284	PUT	OTHER	2	284
0	0								
CIGNA CORP		COM	125509109	5834	108589	SH	SOLE	4	0
0	108589								
CIGNA CORP		COM	125509109	35948	669050	SH	OTHER	6	669050
0	0								
CIGNA CORP		OPTIONS	125509109	537	100	PUT	OTHER	6	100
0	0								
CIGNA CORP		COM	125509109	1357	25263	SH	DEFINED	10	14847
10416	0								
CIGNA CORP		OPTIONS	125509109	1961	365	PUT	SOLE	12	365
0	0								
CIGNA CORP		OPTIONS	125509109	2912	542	CALL	SOLE	12	542
0	0								
CIGNA CORP		COM	125509109	315	5865	SH	OTHER	14	5865
0	0								
CIGNA CORP		COM	125509109	12435	231431	SH	SOLE	18	231431
0	0								
CIMAREX ENERGY CO		COM	171798101	4478	105294	SH	OTHER	2	8000
0	97294								
CIMAREX ENERGY CO		COM	171798101	75	1768	SH	DEFINED	10	1508
0	260								
CIMAREX ENERGY CO		OPTIONS	171798101	81	19	PUT	SOLE	12	19
0	0								
CIMAREX ENERGY CO		OPTIONS	171798101	595	140	CALL	SOLE	12	140
0	0								
CIMAREX ENERGY CO		COM	171798101	123	2896	SH	SOLE	18	2896
0	0								
CIMATRON LTD		ORD	M23798107	70	25000	SH	OTHER	6	25000
0	0								
CINCINNATI BELL INC NEW		COM	171871106	459	96528	SH	OTHER	2	55400
0	41128								
CINCINNATI BELL INC NEW		COM	171871106	41	8633	SH	DEFINED	10	8078
555	0								
CINCINNATI BELL INC NEW		COM	171871106	316	66580	SH	OTHER	14	66580
0	0								
CINCINNATI FINL CORP		COM	172062101	2743	69368	SH	OTHER	2	29136
0	40232								
CINCINNATI FINL CORP		COM	172062101	2716	68694	SH	SOLE	4	0
0	68694								
CINCINNATI FINL CORP		COM	172062101	0	8	SH	OTHER	6	8
0	0								
CINCINNATI FINL CORP		COM	172062101	53	1335	SH	DEFINED	10	1335
0	0								
CINCINNATI FINL CORP		COM	172062101	327	8259	SH	OTHER	14	8259
0	0								
CINEMARK HOLDINGS INC		COM	17243V102	23	1378	SH	OTHER	2	800
0	578								
CINEMARK HOLDINGS INC		COM	17243V102	19	1130	SH	DEFINED	10	1130
0	0								
CINTAS CORP		COM	172908105	5255	156300	SH	OTHER	2	27076
0	129224								
CINTAS CORP		COM	172908105	1849	55001	SH	SOLE	4	0
0	55001								
CINTAS CORP		COM	172908105	0	6	SH	OTHER	6	6
0	0								
CINTAS CORP		COM	172908105	320	9523	SH	DEFINED	10	8555
570	398								
CINTAS CORP		COM	172908105	3	100	SH	SOLE	12	100
0	0								
CINTAS CORP		OPTIONS	172908105	114	34	PUT	SOLE	12	34
0	0								
CINTAS CORP		OPTIONS	172908105	235	70	CALL	SOLE	12	70
0	0								
CINTAS CORP		COM	172908105	128	3799	SH	OTHER	14	3799
0	0								
CINTAS CORP		COM	172908105	7246	215538	SH	SOLE	18	215538
0	0								
CIRCOR INTL INC		COM	17273K109	32	700	SH	OTHER	2	0
0	700								
CIRCUIT CITY STORE INC		COM	172737108	1254	298614	SH	OTHER	2	158489
0	140125								
CIRCUIT CITY STORE INC		OPTIONS	172737108	4173	9935	CALL	OTHER	2	9935
0	0								
CIRCUIT CITY STORE INC		COM	172737108	262	62314	SH	SOLE	4	0
0	62314								
CIRCUIT CITY STORE INC		COM	172737108	4571	1088447	SH	OTHER	6	1088447
0	0								
CIRCUIT CITY STORE INC		COM	172737108	1	210	SH	DEFINED	10	210
0	0								
CIRCUIT CITY STORE INC		COM	172737108	14	3230	SH	SOLE	12	3230

CITIGROUP INC 0 0	OPTIONS	172967101	16057	5454	CALL	SOLE	12	5454
CITIGROUP INC 0 0	COM	172967101	31786	1079677	SH	OTHER	14	1079677
CITIGROUP INC 0 0	COM	172967101	17703	601323	SH	SOLE	18	601323
CITIZENS & NORTHN CORP 0 0	COM	172922106	1	37	SH	OTHER	6	37
CITIZENS COMMUNICATIONS CO 0 1238533	COM	17453B101	15990	1256077	SH	OTHER	2	17544
CITIZENS COMMUNICATIONS CO 0 30	OPTIONS	17453B101	38	30	PUT	OTHER	2	0
CITIZENS COMMUNICATIONS CO 0 137605	COM	17453B101	1752	137605	SH	SOLE	4	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	84	6612	SH	OTHER	6	6612
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	9	702	SH	DEFINED	10	702
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	2352	184758	SH	OTHER	14	184758
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	13	1025	SH	SOLE	18	1025
CITIZENS INC 0 0	CL A	174740100	1	162	SH	OTHER	2	162
CITIZENS REPUBLIC BANCORP IN 0 6772	COM	174420109	130	8973	SH	OTHER	2	2201
CITIZENS REPUBLIC BANCORP IN 11 0	COM	174420109	0	11	SH	DEFINED	10	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	51	3511	SH	OTHER	14	3511
CITRIX SYS INC 0 137691	COM	177376100	11550	303868	SH	OTHER	2	166177
CITRIX SYS INC 0 10	OPTIONS	177376100	9936	2614	CALL	OTHER	2	2604
CITRIX SYS INC 0 72779	COM	177376100	2766	72779	SH	SOLE	4	0
CITRIX SYS INC 0 0	COM	177376100	2625	69056	SH	OTHER	6	69056
CITRIX SYS INC 431 64	COM	177376100	238	6274	SH	DEFINED	10	5779
CITRIX SYS INC 0 0	COM	177376100	22	574	SH	SOLE	12	574
CITRIX SYS INC 0 0	OPTIONS	177376100	1391	366	PUT	SOLE	12	366
CITRIX SYS INC 0 0	OPTIONS	177376100	1121	295	CALL	SOLE	12	295
CITRIX SYS INC 0 0	COM	177376100	1290	33944	SH	OTHER	14	33944
CITY HLDG CO 0 0	COM	177835105	122	3600	SH	OTHER	2	3600
CITY HLDG CO 0 20	COM	177835105	1	20	SH	DEFINED	10	0
CITY NATL CORP 0 16348	COM	178566105	979	16448	SH	OTHER	2	100
CITY NATL CORP 154 90	COM	178566105	82	1385	SH	DEFINED	10	1141
CITY NATL CORP 0 0	COM	178566105	77	1300	SH	OTHER	14	1300
CITY NATL CORP 0 0	COM	178566105	7	113	SH	SOLE	18	113
CITY TELECOM H K LTD 0 0	SPONSORED ADR	178677209	17	3052	SH	OTHER	2	3052
CKE RESTAURANTS INC 0 24984	COM	12561E105	347	26284	SH	OTHER	2	1300
CKE RESTAURANTS INC 0 0	COM	12561E105	25	1920	SH	DEFINED	10	1920
CLARCOR INC 0 120	COM	179895107	26	677	SH	OTHER	2	557
CLARCOR INC 0 0	COM	179895107	855	22529	SH	OTHER	6	22529
CLARCOR INC 61 237	COM	179895107	129	3407	SH	DEFINED	10	3109
CLARCOR INC 0 0	COM	179895107	29	760	SH	SOLE	18	760
CLAUDE RES INC 0 0	COM	182873109	16	11400	SH	OTHER	6	11400
CLAYMONT STEEL HOLDINGS INC 0 0	COM	18382P104	8	352	SH	DEFINED	10	352
CLAYMORE ETF TRUST 2 0 300	ROBB REPT GLBL	18383Q887	7	300	SH	OTHER	2	0
CLAYMORE ETF TRUST 2 0 180	CL GLBL TIMBER	18383Q879	53	2180	SH	OTHER	2	2000
CLAYMORE ETF TRUST 2	ZACKS INTL YLD	18383Q804	282	12670	SH	OTHER	2	0

CLEARWIRE CORP 0 0	CL A	185385309	100	7300	SH	OTHER	6	7300
CLEARWIRE CORP 75 176	CL A	185385309	8	573	SH	DEFINED	10	322
CLECO CORP NEW 0 2000	COM	12561W105	3990	143513	SH	OTHER	2	141513
CLECO CORP NEW 2756 50	COM	12561W105	119	4298	SH	DEFINED	10	1492
CLECO CORP NEW 0 0	COM	12561W105	6316	227183	SH	OTHER	14	227183
CLECO CORP NEW 0 0	COM	12561W105	342	12303	SH	SOLE	18	12303
CLEVELAND BIOLABS INC 0 0	COM	185860103	244	27700	SH	OTHER	6	27700
CLEVELAND CLIFFS INC 0 46702	COM	185896107	15850	157239	SH	OTHER	2	110537
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	14384	1427	PUT	OTHER	2	1427
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	16572	1644	CALL	OTHER	2	1644
CLEVELAND CLIFFS INC 0 0	COM	185896107	263	2605	SH	OTHER	6	2605
CLEVELAND CLIFFS INC 36 0	COM	185896107	102	1015	SH	DEFINED	10	979
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	2853	283	PUT	SOLE	12	283
CLEVELAND CLIFFS INC 0 0	OPTIONS	185896107	7681	762	CALL	SOLE	12	762
CLEVELAND CLIFFS INC 0 0	COM	185896107	208	2061	SH	OTHER	14	2061
CLICKSOFTWARE TECHNOLOGIES L 0 5800	ORD	M25082104	23	5800	SH	OTHER	2	0
CLIFTON SVGS BANCORP INC 0 1000	COM	18712Q103	11	1100	SH	OTHER	2	100
CLINICAL DATA INC NEW 0 0	COM	18725U109	2	86	SH	OTHER	6	86
CLOROX CO DEL 0 0	COM	189054109	1869	28672	SH	SOLE		28672
CLOROX CO DEL 0 366207	COM	189054109	30856	473463	SH	OTHER	2	107256
CLOROX CO DEL 0 55615	COM	189054109	3624	55615	SH	SOLE	4	0
CLOROX CO DEL 0 0	COM	189054109	484	7423	SH	OTHER	6	7423
CLOROX CO DEL 3265 500	COM	189054109	324	4979	SH	DEFINED	10	1214
CLOROX CO DEL 0 0	COM	189054109	85	1300	SH	SOLE	12	1300
CLOROX CO DEL 0 0	OPTIONS	189054109	443	68	PUT	SOLE	12	68
CLOROX CO DEL 0 0	OPTIONS	189054109	137	21	CALL	SOLE	12	21
CLOROX CO DEL 0 0	COM	189054109	1200	18415	SH	OTHER	14	18415
CLOROX CO DEL 0 0	COM	189054109	1441	22106	SH	SOLE	18	22106
CLOUGH GLOBAL ALLOCATION FUN 0 317908	COM SHS BEN IN	18913Y103	6836	319148	SH	OTHER	2	1240
CLOUGH GLOBAL EQUITY FD 0 853408	COM	18914C100	17913	853408	SH	OTHER	2	0
CLOUGH GLOBAL EQUITY FD 0 625	COM	18914C100	13	625	SH	DEFINED	10	0
CLOUGH GLOBAL OPPORTUNITIES 0 1140292	SH BEN INT	18914E106	21634	1142243	SH	OTHER	2	1951
CLOUGH GLOBAL OPPORTUNITIES 0 1250	SH BEN INT	18914E106	130	6850	SH	DEFINED	10	5600
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	585	30900	SH	OTHER	14	30900
CME GROUP INC 0 8975	COM	12572Q105	6681	9739	SH	OTHER	2	764
CME GROUP INC 0 20191	COM	12572Q105	13851	20191	SH	SOLE	4	0
CME GROUP INC 0 0	COM	12572Q105	7179	10465	SH	OTHER	6	10465
CME GROUP INC 1011 266	COM	12572Q105	2226	3245	SH	DEFINED	10	1968
CME GROUP INC 0 0	OPTIONS	12572Q105	5419	79	PUT	SOLE	12	79
CME GROUP INC 0 0	OPTIONS	12572Q105	19482	284	CALL	SOLE	12	284
CME GROUP INC 0 0	COM	12572Q105	417	608	SH	OTHER	14	608
CME GROUP INC 0 0	COM	12572Q105	89	130	SH	SOLE	18	130
CMGI INC	COM NEW	125750307	120	9173	SH	OTHER	2	8200

COCA COLA CO 0 0	COM	191216100	68916	1122958	SH	OTHER	6	1122958
COCA COLA CO 41307 20486	COM	191216100	11095	180794	SH	DEFINED	10	119001
COCA COLA CO 0 0	OPTIONS	191216100	2731	445	PUT	SOLE	12	445
COCA COLA CO 0 0	OPTIONS	191216100	17331	2824	CALL	SOLE	12	2824
COCA COLA CO 0 0	COM	191216100	69370	1130362	SH	OTHER	14	1130362
COCA COLA CO 0 0	COM	191216100	5710	93039	SH	SOLE	18	93039
COCA COLA ENTERPRISES INC 0 8983	COM	191219104	1488	57166	SH	OTHER	2	48183
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	625	240	PUT	OTHER	2	240
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	625	240	CALL	OTHER	2	240
COCA COLA ENTERPRISES INC 0 36559	COM	191219104	952	36559	SH	SOLE	4	0
COCA COLA ENTERPRISES INC 734 104	COM	191219104	315	12118	SH	DEFINED	10	11280
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	250	96	PUT	SOLE	12	96
COCA COLA ENTERPRISES INC 0 0	OPTIONS	191219104	1020	392	CALL	SOLE	12	392
COCA COLA ENTERPRISES INC 0 0	COM	191219104	2003	76934	SH	OTHER	14	76934
COCA COLA FEMSA S A B DE C V 0 40423	SPON ADR REP L	191241108	2456	49829	SH	OTHER	2	9406
COCA COLA FEMSA S A B DE C V 0 2591	SPON ADR REP L	191241108	236	4791	SH	DEFINED	10	2200
COCA COLA HELLENIC BTTLG CO 0 20999	SPONSORED ADR	1912EP104	945	22062	SH	OTHER	2	1063
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	1073	25045	SH	OTHER	6	25045
COCA COLA HELLENIC BTTLG CO 0 0	SPONSORED ADR	1912EP104	32	757	SH	SOLE	18	757
COEUR D ALENE MINES CORP IDA 0 6250	COM	192108108	85	17150	SH	OTHER	2	10900
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	342	69158	SH	OTHER	6	69158
COEUR D ALENE MINES CORP IDA 0 128	COM	192108108	50	10146	SH	DEFINED	10	10018
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	178	36000	SH	SOLE	12	36000
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	124	252	PUT	SOLE	12	252
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108108	29	58	CALL	SOLE	12	58
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	747	151120	SH	OTHER	14	151120
COFFEE HLDGS INC 0 0	COM	192176105	5	1000	SH	OTHER	2	1000
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	62	2622	SH	OTHER	2	2622
COGENT COMM GROUP INC 0 19	COM NEW	19239V302	0	19	SH	DEFINED	10	0
COGENT INC 0 260	COM	19239Y108	63	5625	SH	OTHER	2	5365
COGENT INC 116 0	COM	19239Y108	13	1195	SH	DEFINED	10	1079
COGENT INC 0 0	OPTIONS	19239Y108	25	22	PUT	SOLE	12	22
COGENT INC 0 0	OPTIONS	19239Y108	105	94	CALL	SOLE	12	94
COGENT INC 0 0	COM	19239Y108	4	400	SH	SOLE	18	400
COGNEX CORP 0 0	COM	192422103	387	19200	SH	OTHER	2	19200
COGNIZANT TECHNOLOGY SOLUTIO 0 83670	CL A	192446102	6037	177885	SH	OTHER	2	94215
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	3917	1154	PUT	OTHER	2	1154
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	251	74	CALL	OTHER	2	74
COGNIZANT TECHNOLOGY SOLUTIO 0 112600	CL A	192446102	3822	112600	SH	SOLE	4	0
COGNIZANT TECHNOLOGY SOLUTIO 72 209	CL A	192446102	55	1613	SH	DEFINED	10	1332
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	1738	512	PUT	SOLE	12	512
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	5715	1684	CALL	SOLE	12	1684
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	1064	31353	SH	OTHER	14	31353

COLDWATER CREEK INC 0 0	COM	193068103	76	11408	SH	SOLE	12	11408
COLDWATER CREEK INC 0 0	OPTIONS	193068103	87	130	PUT	SOLE	12	130
COLDWATER CREEK INC 0 0	OPTIONS	193068103	68	101	CALL	SOLE	12	101
COLDWATER CREEK INC 0 0	COM	193068103	15	2250	SH	SOLE	18	2250
COLEMAN CABLE INC 0 0	COM	193459302	37	3924	SH	OTHER	2	3924
COLEMAN CABLE INC 0 0	COM	193459302	3	300	SH	SOLE	18	300
COLGATE PALMOLIVE CO 0 0	COM	194162103	8	100	SH	SOLE		100
COLGATE PALMOLIVE CO 0 1863517	COM	194162103	158222	2029524	SH	OTHER	2	166007
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	530	68	PUT	OTHER	2	68
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	265	34	CALL	OTHER	2	34
COLGATE PALMOLIVE CO 0 187708	COM	194162103	14634	187708	SH	SOLE	4	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	7449	95553	SH	OTHER	6	95553
COLGATE PALMOLIVE CO 10342 6706	COM	194162103	3393	43517	SH	DEFINED	10	26469
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	3758	482	PUT	SOLE	12	482
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	4880	626	CALL	SOLE	12	626
COLGATE PALMOLIVE CO 0 0	COM	194162103	4157	53327	SH	OTHER	14	53327
COLGATE PALMOLIVE CO 0 0	COM	194162103	24987	320515	SH	SOLE	18	320515
COLLAGENEX PHARMACEUTICALS I 0 800	COM	19419B100	8	800	SH	OTHER	2	0
COLLECTIVE BRANDS INC 0 962	COM	19421W100	97	5562	SH	OTHER	2	4600
COLONIAL BANCGROUP INC 0 13674	COM	195493309	279	20573	SH	OTHER	2	6899
COLONIAL BANCGROUP INC 0 0	COM	195493309	3	204	SH	DEFINED	10	204
COLONIAL BANCGROUP INC 0 0	COM	195493309	32	2336	SH	OTHER	14	2336
COLONIAL BANCGROUP INC 0 0	COM	195493309	15	1129	SH	SOLE	18	1129
COLONIAL PPTYS TR 0 33822	COM SH BEN INT	195872106	967	42714	SH	OTHER	2	8892
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	8	365	SH	OTHER	6	365
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	8	353	SH	DEFINED	10	353
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	3	150	SH	SOLE	18	150
COLONY BANKCORP INC 0 3099	COM	19623P101	252	16599	SH	OTHER	2	13500
COLUMBIA BKG SYS INC 0 71652	COM	197236102	2130	71652	SH	OTHER	2	0
COLUMBIA LABS INC 0 2690	COM	197779101	6	2690	SH	OTHER	2	0
COLUMBIA SPORTSWEAR CO 0 2476	COM	198516106	131	2971	SH	OTHER	2	495
COLUMBIA SPORTSWEAR CO 56 0	COM	198516106	37	833	SH	DEFINED	10	777
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	32	725	SH	SOLE	18	725
COLUMBUS MCKINNON CORP N Y 0 708	COM	199333105	375	11499	SH	OTHER	2	10791
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	90	2765	SH	DEFINED	10	2765
COMBIMATRIX CORPORATION 0 0	COM	20009T105	16	2160	SH	OTHER	2	2160
COMCAST CORP NEW 0 880625	CL A SPL	20030N200	24074	1328574	SH	OTHER	2	447949
COMCAST CORP NEW 0 536098	CL A	20030N101	24289	1330191	SH	OTHER	2	794093
COMCAST CORP NEW 0 0	OPTIONS	20030N101	13394	7335	PUT	OTHER	2	7335
COMCAST CORP NEW 0 0	OPTIONS	20030N101	31982	17515	CALL	OTHER	2	17515
COMCAST CORP NEW 0 0	OPTIONS	20030N200	6342	3500	CALL	OTHER	2	3500
COMCAST CORP NEW 0 7500	CL A SPL	20030N200	136	7500	SH	OTHER	3	0

COMCAST CORP NEW 0 235063	CL A SPL	20030N200	4259	235063	SH	SOLE	4	0
COMCAST CORP NEW 0 916464	CL A	20030N101	16735	916464	SH	SOLE	4	0
COMCAST CORP NEW 0 0	CL A	20030N101	279	15302	SH	OTHER	6	15302
COMCAST CORP NEW 0 0	CL A SPL	20030N200	5830	321742	SH	OTHER	6	321742
COMCAST CORP NEW 0 0	OPTIONS	20030N101	603	330	PUT	OTHER	6	330
COMCAST CORP NEW 0 0	OPTIONS	20030N101	530	290	CALL	OTHER	6	290
COMCAST CORP NEW 2355 12583	CL A SPL	20030N200	767	42331	SH	DEFINED	10	27393
COMCAST CORP NEW 4789 9360	CL A	20030N101	833	45645	SH	DEFINED	10	31496
COMCAST CORP NEW 0 0	CL A	20030N101	468	25642	SH	SOLE	12	25642
COMCAST CORP NEW 0 0	OPTIONS	20030N200	366	202	PUT	SOLE	12	202
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1766	967	PUT	SOLE	12	967
COMCAST CORP NEW 0 0	OPTIONS	20030N101	3482	1907	CALL	SOLE	12	1907
COMCAST CORP NEW 0 0	OPTIONS	20030N200	1375	759	CALL	SOLE	12	759
COMCAST CORP NEW 0 0	CL A SPL	20030N200	6502	358810	SH	OTHER	14	358810
COMCAST CORP NEW 0 0	CL A	20030N101	4061	222381	SH	OTHER	14	222381
COMCAST CORP NEW 0 0	CL A	20030N101	99	5423	SH	SOLE	18	5423
COMCAST CORP NEW 0 0	CL A SPL	20030N200	75	4155	SH	SOLE	18	4155
COMERICA INC 0 38301	COM	200340107	5295	121650	SH	OTHER	2	83349
COMERICA INC 0 62594	COM	200340107	2725	62594	SH	SOLE	4	0
COMERICA INC 0 0	COM	200340107	1708	39234	SH	OTHER	6	39234
COMERICA INC 0 160	COM	200340107	28	646	SH	DEFINED	10	486
COMERICA INC 0 0	COM	200340107	228	5249	SH	SOLE	18	5249
COMFORT SYS USA INC 0 0	COM	199908104	58	4500	SH	OTHER	2	4500
COMFORT SYS USA INC 9 0	COM	199908104	0	9	SH	DEFINED	10	0
COMMAND SEC CORP 0 0	COM	20050L100	25	7552	SH	OTHER	2	7552
COMMERCE BANCORP INC NJ 0 37223	COM	200519106	42222	1107027	SH	OTHER	2	1069804
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	4958	1300	CALL	OTHER	2	1300
COMMERCE BANCORP INC NJ 0 67300	COM	200519106	2567	67300	SH	SOLE	4	0
COMMERCE BANCORP INC NJ 0 0	COM	200519106	3	70	SH	OTHER	6	70
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	828	217	PUT	SOLE	12	217
COMMERCE BANCORP INC NJ 0 0	OPTIONS	200519106	2895	759	CALL	SOLE	12	759
COMMERCE BANCORP INC NJ 0 0	COM	200519106	5450	142892	SH	OTHER	14	142892
COMMERCE BANCORP INC NJ 0 0	COM	200519106	950	24900	SH	SOLE	18	24900
COMMERCE BANCSHARES INC 0 2272	COM	200525103	122	2730	SH	OTHER	2	458
COMMERCE BANCSHARES INC 0 0	COM	200525103	2	50	SH	DEFINED	10	50
COMMERCE GROUP INC MASS 0 3561	COM	200641108	128	3561	SH	OTHER	2	0
COMMERCE GROUP INC MASS 0 0	COM	200641108	134	3716	SH	OTHER	14	3716
COMMERCEFIRST BANCORP INC 0 53	COM	200845105	1	53	SH	OTHER	2	0
COMMERCIAL METALS CO 0 29437	COM	201723103	1651	56061	SH	OTHER	2	26624
COMMERCIAL METALS CO 0 0	COM	201723103	188	6398	SH	OTHER	6	6398
COMMERCIAL METALS CO 553 560	COM	201723103	171	5810	SH	DEFINED	10	4697
COMMONWEALTH BANKSHARES INC 0 1210	COM	202736104	19	1210	SH	OTHER	2	0
COMMSCOPE INC	COM	203372107	4879	99140	SH	OTHER	2	79992

COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	212	6500	SH	SOLE	18	6500
COMPANIA CERVECERIAS UNIDAS 0 10119	SPONSORED ADR	204429104	362	10119	SH	OTHER	2	0
COMPANIA DE MINAS BUENAVENTU 0 52611	SPONSORED ADR	204448104	5683	100400	SH	OTHER	2	47789
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	811	14337	SH	OTHER	6	14337
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	9	155	SH	DEFINED	10	155
COMPANIA DE TELECOMUNICS CHI 0 118760	SPON ADR NEW	204449300	899	120560	SH	OTHER	2	1800
COMPASS MINERALS INTL INC 0 323	COM	20451N101	146	3553	SH	OTHER	2	3230
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	111	2700	SH	DEFINED	10	700
COMPRASS DIVERSIFIED HOLDING 0 0	SH BEN INT	20451Q104	8	528	SH	OTHER	2	528
COMPTON PETE CORP 0 2800	COM	204940100	84	9156	SH	OTHER	2	6356
COMPTON PETE CORP 0 0	COM	204940100	411	44687	SH	OTHER	6	44687
COMPUCREDIT CORP 0 0	COM	20478N100	2374	237845	SH	OTHER	2	237845
COMPUCREDIT CORP 0 0	COM	20478N100	216	21596	SH	OTHER	6	21596
COMPUCREDIT CORP 0 0	COM	20478N100	30	3000	SH	SOLE	18	3000
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	39	1700	SH	OTHER	2	1700
COMPUTER PROGRAMS & SYS INC 103 306	COM	205306103	120	5291	SH	DEFINED	10	4882
COMPUTER SCIENCES CORP 0 76651	COM	205363104	7344	148448	SH	OTHER	2	71797
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	5615	1135	PUT	OTHER	2	1135
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	1702	344	CALL	OTHER	2	344
COMPUTER SCIENCES CORP 0 60829	COM	205363104	3009	60829	SH	SOLE	4	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	3	57	SH	OTHER	6	57
COMPUTER SCIENCES CORP 636 472	COM	205363104	448	9062	SH	DEFINED	10	7954
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	1588	321	PUT	SOLE	12	321
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	3265	660	CALL	SOLE	12	660
COMPUTER SCIENCES CORP 0 0	COM	205363104	1489	30096	SH	OTHER	14	30096
COMPUTER SCIENCES CORP 0 0	COM	205363104	63	1275	SH	SOLE	18	1275
COMPUTER TASK GROUP INC 0 6400	COM	205477102	35	6400	SH	OTHER	2	0
COMPUWARE CORP 0 64739	COM	205638109	3419	385063	SH	OTHER	2	320324
COMPUWARE CORP 0 100220	COM	205638109	890	100220	SH	SOLE	4	0
COMPUWARE CORP 0 0	COM	205638109	1	70	SH	OTHER	6	70
COMPUWARE CORP 0 0	COM	205638109	22	2449	SH	DEFINED	10	2449
COMPUWARE CORP 0 0	OPTIONS	205638109	5	6	PUT	SOLE	12	6
COMPUWARE CORP 0 0	OPTIONS	205638109	67	75	CALL	SOLE	12	75
COMPUWARE CORP 0 0	COM	205638109	213	23985	SH	OTHER	14	23985
COMPUWARE CORP 0 0	COM	205638109	53	6000	SH	SOLE	18	6000
COMSCORE INC 0 7000	COM	20564W105	522	16000	SH	OTHER	2	9000
COMSTOCK RES INC 0 780	COM NEW	205768203	262	7705	SH	OTHER	2	6925
COMSTOCK RES INC 0 0	COM NEW	205768203	111	3270	SH	DEFINED	10	3270
COMSTOCK RES INC 0 0	COM NEW	205768203	129	3789	SH	SOLE	18	3789
COMSYS IT PARTNERS INC 0 91	COM	20581E104	172	10891	SH	OTHER	2	10800
COMTECH GROUP INC 0 7000	COM NEW	205821200	126	7800	SH	OTHER	2	800
COMTECH TELECOMMUNICATIONS C 0 4154	COM NEW	205826209	752	13931	SH	OTHER	2	9777

COMTECH TELECOMMUNICATIONS C 0 35	COM NEW	205826209	14	260	SH	DEFINED	10	225
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	194	36	PUT	SOLE	12	36
COMTECH TELECOMMUNICATIONS C 0 0	OPTIONS	205826209	870	161	CALL	SOLE	12	161
COMVERGE INC 0 0	COM	205859101	132	4205	SH	OTHER	2	4205
COMVERGE INC 0 0	COM	205859101	348	11044	SH	OTHER	6	11044
CON-WAY INC 0 5926	COM	205944101	545	13108	SH	OTHER	2	7182
CON-WAY INC 33 0	COM	205944101	32	763	SH	DEFINED	10	730
CON-WAY INC 0 0	COM	205944101	432	10411	SH	OTHER	14	10411
CONAGRA FOODS INC 0 727397	COM	205887102	27749	1166431	SH	OTHER	2	439034
CONAGRA FOODS INC 0 13895	COM	205887102	331	13895	SH	SOLE	4	0
CONAGRA FOODS INC 0 0	COM	205887102	26507	1114205	SH	OTHER	6	1114205
CONAGRA FOODS INC 0 1075	COM	205887102	125	5252	SH	DEFINED	10	4177
CONAGRA FOODS INC 0 0	OPTIONS	205887102	147	62	PUT	SOLE	12	62
CONAGRA FOODS INC 0 0	OPTIONS	205887102	2412	1014	CALL	SOLE	12	1014
CONAGRA FOODS INC 0 0	COM	205887102	5091	213997	SH	OTHER	14	213997
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 5920	COM	20605P101	171	8320	SH	OTHER	2	2400
CONCUR TECHNOLOGIES INC 0 6126	COM	206708109	376	10373	SH	OTHER	2	4247
CONEXANT SYSTEMS INC 0 32620	COM	207142100	38	46320	SH	OTHER	2	13700
CONEXANT SYSTEMS INC 0 0	COM	207142100	2	2256	SH	SOLE	18	2256
CONMED CORP 0 1500	COM	207410101	1382	59817	SH	OTHER	2	58317
CONNECTICUT WTR SVC INC 0 2647	COM	207797101	62	2647	SH	OTHER	2	0
CONNS INC 0 0	COM	208242107	5	300	SH	OTHER	2	300
CONOCOPHILLIPS 0 2041605	COM	20825C104	684232	7748949	SH	OTHER	2	5707344
CONOCOPHILLIPS 0 3	OPTIONS	20825C104	789552	89417	PUT	OTHER	2	89414
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	373871	42341	CALL	OTHER	2	42341
CONOCOPHILLIPS 0 3480	COM	20825C104	307	3480	SH	OTHER	3	0
CONOCOPHILLIPS 0 602340	COM	20825C104	53187	602340	SH	SOLE	4	0
CONOCOPHILLIPS 0 0	COM	20825C104	192280	2177580	SH	OTHER	6	2177580
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	32671	3700	PUT	OTHER	6	3700
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	90410	10239	CALL	OTHER	6	10239
CONOCOPHILLIPS 20232 39916	COM	20825C104	12589	142575	SH	DEFINED	10	82427
CONOCOPHILLIPS 0 0	COM	20825C104	4321	48933	SH	SOLE	12	48933
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	21686	2456	PUT	SOLE	12	2456
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	21810	2470	CALL	SOLE	12	2470
CONOCOPHILLIPS 0 0	COM	20825C104	181171	2051769	SH	OTHER	14	2051769
CONOCOPHILLIPS 0 0	COM	20825C104	19469	220484	SH	SOLE	18	220484
CONSECO INC 0 898	*W EXP 09/10/200	208464123	0	898	SH	OTHER	2	0
CONSECO INC 0 7584	COM NEW	208464883	282	22484	SH	OTHER	2	14900
CONSECO INC 0 0	COM NEW	208464883	0	32	SH	OTHER	6	32
CONSECO INC 861 119	COM NEW	208464883	169	13422	SH	DEFINED	10	12442
CONSECO INC	OPTIONS	208464883	35	28	CALL	SOLE	12	28

CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	6839	667	CALL	OTHER	2	667
CONSTELLATION ENERGY GROUP I 0 69811	COM	210371100	7158	69811	SH	SOLE	4	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2	21	SH	OTHER	6	21
CONSTELLATION ENERGY GROUP I 620 1500	COM	210371100	219	2132	SH	DEFINED	10	12
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	1097	107	PUT	SOLE	12	107
CONSTELLATION ENERGY GROUP I 0 0	OPTIONS	210371100	1774	173	CALL	SOLE	12	173
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	1767	17233	SH	OTHER	14	17233
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	21	200	SH	SOLE	18	200
CONSTELLATION ENERGY PRTRN L 0 0	COM UNIT LLC B	21038E101	14600	452010	SH	SOLE	15	452010
CONTINENTAL AIRLS INC 0 20382	CL B	210795308	2214	99506	SH	OTHER	2	79124
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	5113	2298	PUT	OTHER	2	2298
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	11343	5098	CALL	OTHER	2	5098
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1712	76946	SH	OTHER	6	76946
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2225	1000	CALL	OTHER	6	1000
CONTINENTAL AIRLS INC 33 0	CL B	210795308	13	581	SH	DEFINED	10	548
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2080	935	PUT	SOLE	12	935
CONTINENTAL AIRLS INC 0 0	OPTIONS	210795308	2229	1002	CALL	SOLE	12	1002
CONTINENTAL AIRLS INC 0 0	CL B	210795308	490	22029	SH	OTHER	14	22029
CONTINENTAL RESOURCES INC 0 572942	COM	212015101	15422	590193	SH	OTHER	2	17251
CONTINENTAL RESOURCES INC 80 0	COM	212015101	11	414	SH	DEFINED	10	334
CONVERGYS CORP 0 43582	COM	212485106	946	57482	SH	OTHER	2	13900
CONVERGYS CORP 0 53519	COM	212485106	881	53519	SH	SOLE	4	0
CONVERGYS CORP 1163 79	COM	212485106	249	15112	SH	DEFINED	10	13870
CONVERGYS CORP 0 0	COM	212485106	63	3801	SH	OTHER	14	3801
CONVERTED ORGANICS INC 0 0	*W EXP 02/12/201	21254S123	1	430	SH	OTHER	2	430
COOPER CAMERON CORP 0 3000	DBCV 1.500% 5/1	216640AE2	10406	3723000	PRN	OTHER	2	3720000
COOPER COS INC 0 100	COM NEW	216648402	500	13150	SH	OTHER	2	13050
COOPER COS INC 0 0	OPTIONS	216648402	3177	836	CALL	OTHER	2	836
COOPER COS INC 0 0	COM NEW	216648402	170	4470	SH	OTHER	6	4470
COOPER INDS LTD 0 883264	CL A	G24182100	46913	887160	SH	OTHER	2	3896
COOPER INDS LTD 0 64018	CL A	G24182100	3385	64018	SH	SOLE	4	0
COOPER INDS LTD 0 0	CL A	G24182100	4621	87380	SH	OTHER	6	87380
COOPER INDS LTD 300 0	CL A	G24182100	162	3061	SH	DEFINED	10	2761
COOPER INDS LTD 0 0	CL A	G24182100	300	5669	SH	OTHER	14	5669
COOPER INDS LTD 0 0	CL A	G24182100	16	300	SH	SOLE	18	300
COOPER TIRE & RUBR CO 0 12256	COM	216831107	754	45461	SH	OTHER	2	33205
COOPER TIRE & RUBR CO 0 0	COM	216831107	159	9560	SH	DEFINED	10	9560
COOPER TIRE & RUBR CO 0 0	COM	216831107	716	43200	SH	SOLE	12	43200
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	653	394	PUT	SOLE	12	394
COOPER TIRE & RUBR CO 0 0	OPTIONS	216831107	93	56	CALL	SOLE	12	56
COOPER TIRE & RUBR CO 0 0	COM	216831107	250	15072	SH	OTHER	14	15072
COPA HOLDINGS SA 0 28387	CL A	P31076105	1337	35585	SH	OTHER	2	7198

COPA HOLDINGS SA 185 0	CL A	P31076105	337	8962	SH	DEFINED	10	8777
COPANO ENERGY L L C 0 1592707	COM UNITS	217202100	58145	1599594	SH	OTHER	2	6887
COPANO ENERGY L L C 0 0	COM UNITS	217202100	5558	152900	SH	OTHER	6	152900
COPANO ENERGY L L C 0 0	COM UNITS	217202100	41494	1141504	SH	SOLE	15	1141504
COPART INC 0 51794	COM	217204106	3069	72116	SH	OTHER	2	20322
COPART INC 219 250	COM	217204106	53	1239	SH	DEFINED	10	770
COPERNIC INC 0 0	COM	21727W107	0	100	SH	OTHER	2	100
CORE LABORATORIES LP 0 0	NOTE 0.250%10/3	21868FAB9	6407	4500000	PRN	OTHER	2	4500000
CORE LABORATORIES N V 0 699	COM	N22717107	162	1299	SH	OTHER	2	600
CORE LABORATORIES N V 37 91	COM	N22717107	39	309	SH	DEFINED	10	181
CORE MARK HOLDING CO INC 0 0	COM	218681104	11	378	SH	OTHER	2	378
CORE MOLDING TECHNOLOGIES IN 0 1000	COM	218683100	7	1000	SH	OTHER	2	0
CORINTHIAN COLLEGES INC 0 84622	COM	218868107	1480	96130	SH	OTHER	2	11508
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	51	33	PUT	SOLE	12	33
CORINTHIAN COLLEGES INC 0 0	OPTIONS	218868107	95	62	CALL	SOLE	12	62
CORN PRODS INTL INC 0 3941	COM	219023108	378	10285	SH	OTHER	2	6344
CORN PRODS INTL INC 0 0	COM	219023108	448	12190	SH	OTHER	6	12190
CORN PRODS INTL INC 0 235	COM	219023108	65	1770	SH	DEFINED	10	1535
CORN PRODS INTL INC 0 0	COM	219023108	113	3085	SH	OTHER	14	3085
CORNERSTONE STRATEGIC VALUE 0 1164	COM	21924B104	6	1164	SH	OTHER	2	0
CORNERSTONE TOTAL RTRN FD IN 0 1334	COM	21924U102	13	1334	SH	OTHER	2	0
CORNERSTONE TOTAL RTRN FD IN 0 0	COM	21924U102	0	12	SH	OTHER	6	12
CORNING INC 0 0	COM	219350105	120	5000	SH	SOLE		5000
CORNING INC 0 1812454	COM	219350105	45073	1878810	SH	OTHER	2	66356
CORNING INC 0 0	OPTIONS	219350105	29424	12265	PUT	OTHER	2	12265
CORNING INC 0 0	OPTIONS	219350105	40253	16779	CALL	OTHER	2	16779
CORNING INC 0 583327	COM	219350105	13994	583327	SH	SOLE	4	0
CORNING INC 0 0	COM	219350105	4531	188865	SH	OTHER	6	188865
CORNING INC 3318 7357	COM	219350105	526	21909	SH	DEFINED	10	11234
CORNING INC 0 0	COM	219350105	1066	44455	SH	SOLE	12	44455
CORNING INC 0 0	OPTIONS	219350105	3838	1600	PUT	SOLE	12	1600
CORNING INC 0 0	OPTIONS	219350105	1758	733	CALL	SOLE	12	733
CORNING INC 0 0	COM	219350105	18968	790642	SH	OTHER	14	790642
CORNING INC 0 0	COM	219350105	22877	953590	SH	SOLE	18	953590
CORPORATE EXECUTIVE BRD CO 0 127	COM	21988R102	1275	21213	SH	OTHER	2	21086
CORPORATE EXECUTIVE BRD CO 0 75	COM	21988R102	5	75	SH	DEFINED	10	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	6	98	SH	SOLE	18	98
CORPORATE EXPRESS N V 0 1009	SPON ADR	21989G105	8	1009	SH	OTHER	2	0
CORPORATE OFFICE PPTYS TR 0 27067	SH BEN INT	22002T108	925	29367	SH	OTHER	2	2300
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	12	374	SH	OTHER	6	374
CORPORATE OFFICE PPTYS TR 24 0	SH BEN INT	22002T108	5	171	SH	DEFINED	10	147
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	359	11400	SH	OTHER	14	11400
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	276	9356	SH	OTHER	2	1800

COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	2	200	SH	SOLE	18	200
COURIER CORP 0 40	COM	222660102	6	191	SH	DEFINED	10	151
COUSINS PPTYS INC 0 13218	COM	222795106	490	22167	SH	OTHER	2	8949
COUSINS PPTYS INC 0 0	COM	222795106	7	307	SH	OTHER	6	307
COUSINS PPTYS INC 0 0	COM	222795106	213	9632	SH	SOLE	18	9632
COVAD COMMUNICATIONS GROUP I 0 11118	COM	222814204	10	11118	SH	OTHER	2	0
COVANCE INC 0 86111	COM	222816100	7782	89837	SH	OTHER	2	3726
COVANCE INC 330 55	COM	222816100	205	2362	SH	DEFINED	10	1977
COVANTA HLDG CORP 0 290958	COM	22282E102	11935	431488	SH	OTHER	2	140530
COVANTA HLDG CORP 0 53000	DBCV 1.000% 2/0	22282EAA0	669	600000	PRN	OTHER	2	547000
COVANTA HLDG CORP 0 0	OPTIONS	22282E102	1342	485	CALL	OTHER	2	485
COVANTA HLDG CORP 0 0	COM	22282E102	671	24253	SH	OTHER	6	24253
COVENTRY HEALTH CARE INC 0 239761	COM	222862104	15378	259547	SH	OTHER	2	19786
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	356	60	PUT	OTHER	2	60
COVENTRY HEALTH CARE INC 0 5	OPTIONS	222862104	5261	888	CALL	OTHER	2	883
COVENTRY HEALTH CARE INC 0 60700	COM	222862104	3596	60700	SH	SOLE	4	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	947	15983	SH	OTHER	6	15983
COVENTRY HEALTH CARE INC 1296 1084	COM	222862104	1732	29233	SH	DEFINED	10	26853
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	504	85	PUT	SOLE	12	85
COVENTRY HEALTH CARE INC 0 0	OPTIONS	222862104	1298	219	CALL	SOLE	12	219
COVENTRY HEALTH CARE INC 0 0	COM	222862104	257	4330	SH	OTHER	14	4330
COVIDIEN LTD 0 0	COM	G2552X108	6	125	SH	SOLE		125
COVIDIEN LTD 0 107988	COM	G2552X108	8723	196941	SH	OTHER	2	88953
COVIDIEN LTD 0 181423	COM	G2552X108	8035	181423	SH	SOLE	4	0
COVIDIEN LTD 0 0	COM	G2552X108	3445	77783	SH	OTHER	6	77783
COVIDIEN LTD 9960 2317	COM	G2552X108	941	21252	SH	DEFINED	10	8975
COVIDIEN LTD 0 0	COM	G2552X108	456	10303	SH	SOLE	12	10303
COVIDIEN LTD 0 0	COM	G2552X108	963	21750	SH	OTHER	14	21750
COVIDIEN LTD 0 0	COM	G2552X108	274	6183	SH	SOLE	18	6183
COWEN GROUP INC 0 0	COM	223621103	6	600	SH	OTHER	2	600
COWEN GROUP INC 0 0	COM	223621103	143	15000	SH	SOLE	18	15000
COX RADIO INC 0 100	CL A	224051102	99	8152	SH	OTHER	2	8052
COX RADIO INC 5 0	CL A	224051102	0	5	SH	DEFINED	10	0
COX RADIO INC 0 0	CL A	224051102	64	5286	SH	OTHER	14	5286
COX RADIO INC 0 0	CL A	224051102	1	100	SH	SOLE	18	100
CP HOLDERS 0 643	DEP RCPTS CP	12616K106	94	643	SH	OTHER	2	0
CP HOLDERS 0 0	DEP RCPTS CP	12616K106	582	4000	SH	SOLE	18	4000
CPFL ENERGIA S A 0 292928	SPONSORED ADR	126153105	16603	293028	SH	OTHER	2	100
CPI CORP 0 0	COM	125902106	40	1700	SH	OTHER	2	1700
CRA INTL INC 0 0	COM	12618T105	1057	22207	SH	OTHER	2	22207
CRANE CO 0 1098	COM	224399105	176	4098	SH	OTHER	2	3000
CRANE CO 200 0	COM	224399105	43	995	SH	DEFINED	10	795
CRANE CO	COM	224399105	151	3527	SH	OTHER	14	3527

CROWN HOLDINGS INC 0 0	OPTIONS	228368106	236	92	PUT	SOLE	12	92
CROWN HOLDINGS INC 0 0	OPTIONS	228368106	936	365	CALL	SOLE	12	365
CROWN HOLDINGS INC 0 0	COM	228368106	604	23562	SH	OTHER	14	23562
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	33	5000	SH	OTHER	6	5000
CRUCELL N V 0 1000	SPONSORED ADR	228769105	17	1000	SH	OTHER	2	0
CRYPTOLOGIC LIMITED 0 4538	SHS	G3159C109	83	4738	SH	OTHER	2	200
CRYSTAL RIV CAP INC 0 0	COM	229393301	104	7200	SH	OTHER	2	7200
CRYSTAL RIV CAP INC 0 0	COM	229393301	6498	450000	SH	OTHER	14	450000
CRYSTALLEX INTL CORP 0 3950	COM	22942F101	9	3950	SH	OTHER	2	0
CRYSTALLEX INTL CORP 0 0	COM	22942F101	23	10102	SH	OTHER	6	10102
CRYSTALLEX INTL CORP 0 0	COM	22942F101	4	1585	SH	SOLE	12	1585
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	9	40	PUT	SOLE	12	40
CRYSTALLEX INTL CORP 0 0	OPTIONS	22942F101	31	135	CALL	SOLE	12	135
CRYSTALLEX INTL CORP 0 0	COM	22942F101	2	1000	SH	SOLE	18	1000
CSG SYS INTL INC 0 1200	COM	126349109	1711	116224	SH	OTHER	2	115024
CSG SYS INTL INC 0 0	COM	126349109	5254	356900	SH	OTHER	6	356900
CSG SYS INTL INC 48 0	COM	126349109	1	48	SH	DEFINED	10	0
CSK AUTO CORP 0 0	COM	125965103	0	20	SH	OTHER	6	20
CSS INDS INC 0 1542	COM	125906107	192	5242	SH	OTHER	2	3700
CSX CORP 0 440191	COM	126408103	397641	9041405	SH	OTHER	2	8601214
CSX CORP 0 2000	DBCV 10/3	126408GA5	5976	3831000	PRN	OTHER	2	3829000
CSX CORP 0 16	OPTIONS	126408103	5062	1151	PUT	OTHER	2	1135
CSX CORP 0 0	OPTIONS	126408103	19523	4439	CALL	OTHER	2	4439
CSX CORP 0 24192	COM	126408103	1064	24192	SH	SOLE	4	0
CSX CORP 0 0	COM	126408103	2144	48753	SH	OTHER	6	48753
CSX CORP 32792 3067	COM	126408103	20213	459599	SH	DEFINED	10	423740
CSX CORP 0 0	OPTIONS	126408103	2340	532	PUT	SOLE	12	532
CSX CORP 0 0	OPTIONS	126408103	3386	770	CALL	SOLE	12	770
CSX CORP 0 0	COM	126408103	1453	33029	SH	OTHER	14	33029
CSX CORP 0 0	COM	126408103	287	6528	SH	SOLE	18	6528
CTC MEDIA INC 0 0	COM	12642X106	587	19429	SH	OTHER	2	19429
CTC MEDIA INC 0 0	COM	12642X106	215	7120	SH	OTHER	6	7120
CTS CORP 0 0	COM	126501105	57	5700	SH	OTHER	2	5700
CTS CORP 0 30	COM	126501105	24	2452	SH	DEFINED	10	2422
CUBIC CORP 0 8543	COM	229669106	507	12943	SH	OTHER	2	4400
CUBIC CORP 0 0	COM	229669106	0	1	SH	OTHER	14	1
CUBIST PHARMACEUTICALS INC 0 98066	COM	229678107	5011	244335	SH	OTHER	2	146269
CUBIST PHARMACEUTICALS INC 0 0	NOTE 2.250% 6/1	229678AC1	2818	2962000	PRN	OTHER	2	2962000
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	77	3754	SH	DEFINED	10	3754
CUBIST PHARMACEUTICALS INC 13000 9000	NOTE 2.250% 6/1	229678AC1	84	88000	PRN	DEFINED	10	66000
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	189	92	PUT	SOLE	12	92
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	301	147	CALL	SOLE	12	147

CULLEN FROST BANKERS INC 0 26280	COM	229899109	1479	29204	SH	OTHER	2	2924
CULLEN FROST BANKERS INC 291 264	COM	229899109	236	4649	SH	DEFINED	10	4094
CULLEN FROST BANKERS INC 0 0	COM	229899109	1697	33500	SH	OTHER	14	33500
CUMMINS INC 0 35305	COM	231021106	4948	38849	SH	OTHER	2	3544
CUMMINS INC 0 39500	COM	231021106	5031	39500	SH	SOLE	4	0
CUMMINS INC 0 0	COM	231021106	18105	142142	SH	OTHER	6	142142
CUMMINS INC 0 0	OPTIONS	231021106	17832	1400	PUT	OTHER	6	1400
CUMMINS INC 0 25	COM	231021106	447	3512	SH	DEFINED	10	3487
CUMMINS INC 0 0	OPTIONS	231021106	7158	562	PUT	SOLE	12	562
CUMMINS INC 0 0	OPTIONS	231021106	11234	882	CALL	SOLE	12	882
CUMMINS INC 0 0	COM	231021106	3799	29825	SH	OTHER	14	29825
CUMMINS INC 0 0	COM	231021106	166	1300	SH	SOLE	18	1300
CURAGEN CORP 0 4800	COM	23126R101	4	4800	SH	OTHER	2	0
CURIS INC 0 2195	COM	231269101	2	2195	SH	OTHER	2	0
CURRENCY SHARES EURO TR 0 73033	EURO SHS	23130C108	10692	73033	SH	OTHER	2	0
CURRENCY SHARES EURO TR 0 0	EURO SHS	23130C108	4	26	SH	DEFINED	10	26
CURRENCYSHARES AUSTRALIAN DL 0 43125	AUSTRALIAN DOL	23129U101	8198	93125	SH	OTHER	2	50000
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DOL	23129U101	9	102	SH	DEFINED	10	102
CURRENCYSHARES CDN DLR TR 0 31537	CDN DOLLAR SHS	23129X105	3184	31537	SH	OTHER	2	0
CURRENCYSHARES SWEDISH KRONA 0 13839	SWEDISH KRONA	23129R108	2146	13839	SH	OTHER	2	0
CURRENCYSHARES SWISS FRANC T 0 2361	SWISS FRANC SH	23129V109	209	2361	SH	OTHER	2	0
CURRENCYSHS BRIT POUND STER 0 8910	BRIT POUND STE	23129S106	1779	8910	SH	OTHER	2	0
CURRENCYSHS JAPANESE YEN TR 0 2213	JAPANESE YEN	23130A102	198	2213	SH	OTHER	2	0
CURRENCYSHS JAPANESE YEN TR 105 0	JAPANESE YEN	23130A102	48	540	SH	DEFINED	10	435
CURTISS WRIGHT CORP 0 1376	COM	231561101	221	4396	SH	OTHER	2	3020
CURTISS WRIGHT CORP 0 278	COM	231561101	247	4915	SH	DEFINED	10	4637
CUTERA INC 0 0	COM	232109108	332	21132	SH	OTHER	2	21132
CUTERA INC 42 72	COM	232109108	22	1391	SH	DEFINED	10	1277
CUTERA INC 0 0	COM	232109108	2	100	SH	SOLE	18	100
CV THERAPEUTICS INC 0 1002	COM	126667104	412	45569	SH	OTHER	2	44567
CV THERAPEUTICS INC 0 0	NOTE 3.250% 8/1	126667AG9	231	284000	PRN	OTHER	2	284000
CV THERAPEUTICS INC 0 0	NOTE 2.000% 5/1	126667AD6	4394	5000000	PRN	OTHER	2	5000000
CV THERAPEUTICS INC 0 0	OPTIONS	126667104	357	395	PUT	OTHER	2	395
CV THERAPEUTICS INC 0 0	OPTIONS	126667104	845	934	CALL	OTHER	2	934
CV THERAPEUTICS INC 0 0	COM	126667104	781	86350	SH	OTHER	6	86350
CV THERAPEUTICS INC 0 0	COM	126667104	18370	2029800	SH	OTHER	14	2029800
CVB FINL CORP 0 0	COM	126600105	21	2018	SH	OTHER	2	2018
CVB FINL CORP 0 0	COM	126600105	1	50	SH	OTHER	6	50
CVR ENERGY INC 0 0	COM	12662P108	155	6200	SH	OTHER	2	6200
CVR ENERGY INC 0 0	COM	12662P108	3	140	SH	DEFINED	10	140
CVS CAREMARK CORPORATION 0 4075137	COM	126650100	488727	12295020	SH	OTHER	2	8219883
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	85991	21633	PUT	OTHER	2	21633

CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	36781	9253	CALL	OTHER	2	9253
CVS CAREMARK CORPORATION 0 35892	COM	126650100	1427	35892	SH	OTHER	3	0
CVS CAREMARK CORPORATION 0 556685	COM	126650100	22128	556685	SH	SOLE	4	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	67467	1697276	SH	OTHER	6	1697276
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	557	140	PUT	OTHER	6	140
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	557	140	CALL	OTHER	6	140
CVS CAREMARK CORPORATION 23494 3717	COM	126650100	3368	84726	SH	DEFINED	10	57515
CVS CAREMARK CORPORATION 0 0	COM	126650100	3786	95247	SH	SOLE	12	95247
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	3216	809	PUT	SOLE	12	809
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1196	301	CALL	SOLE	12	301
CVS CAREMARK CORPORATION 0 0	COM	126650100	10432	262440	SH	OTHER	14	262440
CVS CAREMARK CORPORATION 0 0	COM	126650100	23438	589643	SH	SOLE	18	589643
CYBERONICS INC 0 0	COM	23251P102	5	400	SH	OTHER	2	400
CYBERONICS INC 0 0	OPTIONS	23251P102	49	37	PUT	SOLE	12	37
CYBERONICS INC 0 0	OPTIONS	23251P102	128	97	CALL	SOLE	12	97
CYBERONICS INC 0 0	COM	23251P102	2877	218650	SH	OTHER	14	218650
CYBERONICS INC 0 0	COM	23251P102	1	100	SH	SOLE	18	100
CYBEROPTICS CORP 0 2000	COM	232517102	24	2000	SH	OTHER	2	0
CYBERSOURCE CORP 0 19447	COM	23251J106	721	40559	SH	OTHER	2	21112
CYBERSOURCE CORP 0 0	COM	23251J106	1	52	SH	OTHER	6	52
CYCLE CTRY ACCESSORIES CORP 0 1000	COM	232984104	2	1000	SH	OTHER	2	0
CYMER INC 0 53610	COM	232572107	3016	77466	SH	OTHER	2	23856
CYMER INC 0 0	NOTE 3.500% 2/1	232572AE7	936	926000	PRN	OTHER	2	926000
CYMER INC 0 0	OPTIONS	232572107	1557	400	PUT	OTHER	2	400
CYMER INC 24 0	COM	232572107	33	859	SH	DEFINED	10	835
CYMER INC 0 0	COM	232572107	134	3453	SH	SOLE	12	3453
CYMER INC 0 0	OPTIONS	232572107	1725	443	PUT	SOLE	12	443
CYMER INC 0 0	OPTIONS	232572107	2141	550	CALL	SOLE	12	550
CYNOSURE INC 0 508	CL A	232577205	1003	37901	SH	OTHER	2	37393
CYNOSURE INC 0 0	CL A	232577205	13	500	SH	DEFINED	10	500
CYPRESS BIOSCIENCES INC 0 375	COM PAR \$.02	232674507	5	475	SH	OTHER	2	100
CYPRESS BIOSCIENCES INC 0 0	COM PAR \$.02	232674507	1	100	SH	SOLE	12	100
CYPRESS BIOSCIENCES INC 0 0	OPTIONS	232674507	22	20	PUT	SOLE	12	20
CYPRESS SEMICONDUCTOR CORP 0 133446	COM	232806109	19042	528508	SH	OTHER	2	395062
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	4176	1159	PUT	OTHER	2	1159
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	10636	2952	CALL	OTHER	2	2952
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	19	531	SH	OTHER	6	531
CYPRESS SEMICONDUCTOR CORP 12000 8000	NOTE 1.000% 9/1	232806AK5	129	80000	PRN	DEFINED	10	60000
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1910	530	PUT	SOLE	12	530
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	2915	809	CALL	SOLE	12	809
CYTEC INDS INC 0 2108	COM	232820100	4050	65761	SH	OTHER	2	63653
CYTEC INDS INC 24 63	COM	232820100	72	1163	SH	DEFINED	10	1076
CYTOGEN CORP	COM NEW	232824300	1	1920	SH	OTHER	2	0

0	1920								
CYTOGEN CORP		COM NEW	232824300	5	9000	SH	OTHER	6	9000
0	0								
CYTOKINETICS INC		COM	23282W100	5	1000	SH	SOLE	18	1000
0	0								
CYTRX CORP		COM NEW	232828301	1	200	SH	OTHER	2	0
0	200								
D & E COMMUNICATIONS INC		COM	232860106	29	2000	SH	OTHER	2	0
0	2000								
D R HORTON INC		COM	23331A109	25640	1946862	SH	OTHER	2	1890161
0	56701								
D R HORTON INC		OPTIONS	23331A109	10536	8000	PUT	OTHER	2	8000
0	0								
D R HORTON INC		COM	23331A109	94	7130	SH	OTHER	3	0
0	7130								
D R HORTON INC		COM	23331A109	34	2600	SH	SOLE	4	0
0	2600								
D R HORTON INC		COM	23331A109	451	34210	SH	OTHER	6	34210
0	0								
D R HORTON INC		COM	23331A109	26	2009	SH	DEFINED	10	1909
100	0								
D R HORTON INC		OPTIONS	23331A109	142	108	PUT	SOLE	12	108
0	0								
D R HORTON INC		OPTIONS	23331A109	1329	1009	CALL	SOLE	12	1009
0	0								
D R HORTON INC		COM	23331A109	1	100	SH	SOLE	18	100
0	0								
DAIMLER AG		REG SHS	D1668R123	14815	154916	SH	OTHER	2	132908
0	22008								
DAIMLER AG		REG SHS	D1668R123	280095	2928943	SH	OTHER	6	2928943
0	0								
DAIMLER AG		REG SHS	D1668R123	714	7471	SH	DEFINED	10	6953
21	497								
DAIMLER AG		OPTIONS	D1668R123	430	45	PUT	SOLE	12	45
0	0								
DAIMLER AG		OPTIONS	D1668R123	4648	486	CALL	SOLE	12	486
0	0								
DAKTRONICS INC		COM	234264109	181	8006	SH	OTHER	2	4252
0	3754								
DAKTRONICS INC		COM	234264109	17	745	SH	DEFINED	10	745
0	0								
DANAHER CORP DEL		COM	235851102	60883	693900	SH	OTHER	2	58295
0	635605								
DANAHER CORP DEL		NOTE 1/2	235851AF9	1358	1067000	PRN	OTHER	2	1055000
0	12000								
DANAHER CORP DEL		OPTIONS	235851102	15749	1795	PUT	OTHER	2	1775
0	20								
DANAHER CORP DEL		COM	235851102	8239	93906	SH	SOLE	4	0
0	93906								
DANAHER CORP DEL		COM	235851102	5501	62700	SH	OTHER	6	62700
0	0								
DANAHER CORP DEL		COM	235851102	1233	14049	SH	DEFINED	10	9669
1386	2994								
DANAHER CORP DEL		NOTE 1/2	235851AF9	211	166000	PRN	DEFINED	10	143000
16000	7000								
DANAHER CORP DEL		OPTIONS	235851102	2623	299	PUT	SOLE	12	299
0	0								
DANAHER CORP DEL		OPTIONS	235851102	4220	481	CALL	SOLE	12	481
0	0								
DANAHER CORP DEL		COM	235851102	1738	19811	SH	OTHER	14	19811
0	0								
DANAHER CORP DEL		COM	235851102	1776	20245	SH	SOLE	18	20245
0	0								
DANAOS CORPORATION		SHS	Y1968P105	19334	732066	SH	OTHER	2	0
0	732066								
DANAOS CORPORATION		SHS	Y1968P105	6	245	SH	DEFINED	10	245
0	0								
DANKA BUSINESS SYS PLC		SPONSORED ADR	236277109	0	500	SH	OTHER	2	0
0	500								
DARDEN RESTAURANTS INC		COM	237194105	2757	99510	SH	OTHER	2	15248
0	84262								
DARDEN RESTAURANTS INC		COM	237194105	1470	53063	SH	SOLE	4	0
0	53063								
DARDEN RESTAURANTS INC		COM	237194105	817	29500	SH	OTHER	6	29500
0	0								
DARDEN RESTAURANTS INC		COM	237194105	633	22830	SH	DEFINED	10	18026
1860	2944								
DARDEN RESTAURANTS INC		COM	237194105	335	12100	SH	SOLE	12	12100
0	0								
DARDEN RESTAURANTS INC		OPTIONS	237194105	626	226	PUT	SOLE	12	226
0	0								
DARDEN RESTAURANTS INC		OPTIONS	237194105	83	30	CALL	SOLE	12	30
0	0								
DARLING INTL INC		COM	237266101	372	32200	SH	OTHER	2	31200

DEL MONTE FOODS CO 0 29311	COM	24522P103	450	47549	SH	OTHER	2	18238
DEL MONTE FOODS CO 357 32	COM	24522P103	98	10359	SH	DEFINED	10	9970
DEL MONTE FOODS CO 0 0	COM	24522P103	191	20215	SH	OTHER	14	20215
DEL MONTE FOODS CO 0 0	COM	24522P103	3	267	SH	SOLE	18	267
DELAWARE INVTS AZ MUN INCOME 0 12807	COM	246100101	159	12807	SH	OTHER	2	0
DELAWARE ENHANCED GBL DIV & 0 53719	COM	246060107	831	54752	SH	OTHER	2	1033
DELAWARE ENHANCED GBL DIV & 0 762	COM	246060107	12	762	SH	DEFINED	10	0
DELAWARE INV CO INS MUN INC 0 62921	COM	246101109	935	62971	SH	OTHER	2	50
DELAWARE INV GLBL DIV & INC 0 2414	COM	245916101	24	2414	SH	OTHER	2	0
DELAWARE INV MN MUN INC FD I 0 38942	COM	24610V103	499	38942	SH	OTHER	2	0
DELAWARE INVNT NAT MUNI INC F 0 4950	SH BEN INT	24610T108	61	4950	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 3026	COM	245915103	32	3026	SH	OTHER	2	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	21	2000	SH	DEFINED	10	2000
DELEK US HLDGS INC 0 100	COM	246647101	4	200	SH	OTHER	2	100
DELEK US HLDGS INC 0 0	COM	246647101	52	2550	SH	DEFINED	10	2550
DELEK US HLDGS INC 0 0	COM	246647101	140	6899	SH	OTHER	14	6899
DELIA'S INC NEW 0 2230	COM	246911101	6	2230	SH	OTHER	2	0
DELL INC 0 864583	COM	24702R101	51674	2108299	SH	OTHER	2	1243716
DELL INC 0 0	OPTIONS	24702R101	25463	10389	PUT	OTHER	2	10389
DELL INC 0 0	OPTIONS	24702R101	20405	8325	CALL	OTHER	2	8325
DELL INC 0 845243	COM	24702R101	20717	845243	SH	SOLE	4	0
DELL INC 0 0	COM	24702R101	4227	172471	SH	OTHER	6	172471
DELL INC 0 0	OPTIONS	24702R101	735	300	PUT	OTHER	6	300
DELL INC 0 0	OPTIONS	24702R101	735	300	CALL	OTHER	6	300
DELL INC 43955 3489	COM	24702R101	2266	92464	SH	DEFINED	10	45020
DELL INC 0 0	OPTIONS	24702R101	4941	2016	PUT	SOLE	12	2016
DELL INC 0 0	OPTIONS	24702R101	12708	5185	CALL	SOLE	12	5185
DELL INC 0 0	COM	24702R101	4226	172414	SH	OTHER	14	172414
DELL INC 0 0	COM	24702R101	167	6800	SH	SOLE	18	6800
DELPHAX TECHNOLOGIES INC 0 31400	COM	24712X106	17	31400	SH	OTHER	2	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	2989	84721	SH	OTHER	2	84721
DELPHI FINL GROUP INC 0 0	CL A	247131105	77	2179	SH	DEFINED	10	2179
DELPHI FINL GROUP INC 0 0	CL A	247131105	99	2806	SH	OTHER	14	2806
DELTA AIR LINES INC DEL 0 13471	COM NEW	247361702	4244	285024	SH	OTHER	2	271553
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	3723	2500	PUT	OTHER	2	2500
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	6598	4431	CALL	OTHER	2	4431
DELTA AIR LINES INC DEL 666 97	COM NEW	247361702	142	9504	SH	DEFINED	10	8741
DELTA NAT GAS INC 0 325	COM	247748106	8	325	SH	OTHER	2	0
DELTA PETE CORP 0 472	COM NEW	247907207	1622	86029	SH	OTHER	2	85557
DELTA PETE CORP 0 0	OPTIONS	247907207	16258	8625	PUT	OTHER	6	8625
DELTEK INC 0 0	COM	24784L105	3	200	SH	OTHER	2	200
DELTIC TIMBER CORP 0 201	COM	247850100	10	201	SH	OTHER	2	0
DELUXE CORP	COM	248019101	1470	44692	SH	OTHER	2	17616

DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.500% 8/1	251591AQ6	30662	34500000	PRN	OTHER	14	34500000
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	50	1300	SH	SOLE	18	1300
DEVON ENERGY CORP NEW 0 0	COM	25179M103	311	3500	SH	SOLE		3500
DEVON ENERGY CORP NEW 0 303520	COM	25179M103	90644	1019500	SH	OTHER	2	715980
DEVON ENERGY CORP NEW 0 1000	DEB 4.950% 8/1	25179MAB9	161	101000	PRN	OTHER	2	100000
DEVON ENERGY CORP NEW 0 35000	DEB 4.900% 8/1	25179MAA1	851	535000	PRN	OTHER	2	500000
DEVON ENERGY CORP NEW 0 18	OPTIONS	25179M103	18440	2074	PUT	OTHER	2	2056
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	21765	2448	CALL	OTHER	2	2448
DEVON ENERGY CORP NEW 0 163826	COM	25179M103	14566	163826	SH	SOLE	4	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	6415	72156	SH	OTHER	6	72156
DEVON ENERGY CORP NEW 1599 12470	COM	25179M103	2359	26534	SH	DEFINED	10	12465
DEVON ENERGY CORP NEW 0 0	DEB 4.900% 8/1	25179MAA1	14	9000	PRN	DEFINED	10	9000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	5530	622	PUT	SOLE	12	622
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	10536	1185	CALL	SOLE	12	1185
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1241	13957	SH	OTHER	14	13957
DEVON ENERGY CORP NEW 0 0	COM	25179M103	23931	269163	SH	SOLE	18	269163
DEVRY INC DEL 0 121972	COM	251893103	8143	156714	SH	OTHER	2	34742
DEVRY INC DEL 0 0	COM	251893103	2717	52288	SH	OTHER	6	52288
DEVRY INC DEL 5000 9	COM	251893103	341	6563	SH	DEFINED	10	1554
DEVRY INC DEL 0 0	COM	251893103	5	100	SH	SOLE	18	100
DEXCOM INC 0 0	COM	252131107	620	70196	SH	OTHER	6	70196
DG FASTCHANNEL INC 0 0	COM	23326R109	144	5600	SH	OTHER	2	5600
DIAGEO P L C 0 748483	SPON ADR NEW	25243Q205	65164	759224	SH	OTHER	2	10741
DIAGEO P L C 766 2470	SPON ADR NEW	25243Q205	1747	20352	SH	DEFINED	10	17116
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	106	1236	SH	OTHER	14	1236
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	158	1837	SH	SOLE	18	1837
DIALYSIS CORP AMER 0 357	COM	252529102	3	357	SH	OTHER	2	0
DIAMOND FOODS INC 0 10844	COM	252603105	642	29944	SH	OTHER	2	19100
DIAMOND HILL INVESTMENT GROU 0 200	COM NEW	25264R207	15	200	SH	OTHER	2	0
DIAMOND MGMT & TECHNOLOGY CO 0 915	COM	25269L106	79	10915	SH	OTHER	2	10000
DIAMOND OFFSHORE DRILLING IN 0 54608	COM	25271C102	41005	288765	SH	OTHER	2	234157
DIAMOND OFFSHORE DRILLING IN 0 4000	DBCV 1.500% 4/1	25271CAE2	26	9000	PRN	OTHER	2	5000
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	21300	1500	PUT	OTHER	2	1500
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	8151	574	CALL	OTHER	2	574
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	39524	278340	SH	OTHER	6	278340
DIAMOND OFFSHORE DRILLING IN 823 855	COM	25271C102	905	6372	SH	DEFINED	10	4694
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1920	13524	SH	SOLE	12	13524
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	13802	972	PUT	SOLE	12	972
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	11317	797	CALL	SOLE	12	797
DIAMONDROCK HOSPITALITY CO 0 3246856	COM	252784301	49350	3294362	SH	OTHER	2	47506
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	11	750	SH	OTHER	6	750
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	44	2948	SH	DEFINED	10	2948

DIAMONDS TR 0 504357	UNIT SER 1	252787106	67344	508065	SH	OTHER	2	3708
DIAMONDS TR 0 267	OPTIONS	252787106	3539	267	PUT	OTHER	2	0
DIAMONDS TR 0 10	OPTIONS	252787106	133	10	CALL	OTHER	2	0
DIAMONDS TR 0 0	UNIT SER 1	252787106	1	10	SH	OTHER	6	10
DIAMONDS TR 0 0	UNIT SER 1	252787106	2447	18460	SH	SOLE	12	18460
DIAMONDS TR 0 0	OPTIONS	252787106	7383	557	PUT	SOLE	12	557
DIAMONDS TR 0 0	OPTIONS	252787106	5766	435	CALL	SOLE	12	435
DIAMONDS TR 0 0	UNIT SER 1	252787106	102574	773849	SH	OTHER	14	773849
DIAMONDS TR 0 0	UNIT SER 1	252787106	2275	17165	SH	SOLE	18	17165
DIANA SHIPPING INC 0 0	COM	Y2066G104	28	900	SH	SOLE		900
DIANA SHIPPING INC 0 1232898	COM	Y2066G104	38984	1239167	SH	OTHER	2	6269
DIANA SHIPPING INC 0 0	COM	Y2066G104	305	9700	SH	SOLE	12	9700
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	94	30	PUT	SOLE	12	30
DIANA SHIPPING INC 0 0	OPTIONS	Y2066G104	195	62	CALL	SOLE	12	62
DICKS SPORTING GOODS INC 0 95412	COM	253393102	24079	867387	SH	OTHER	2	771975
DICKS SPORTING GOODS INC 0 0	NOTE 1.606% 2/1	253393AB8	40815	41072000	PRN	OTHER	2	41072000
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	1943	700	CALL	OTHER	2	700
DICKS SPORTING GOODS INC 0 105	COM	253393102	36	1299	SH	DEFINED	10	1194
DICKS SPORTING GOODS INC 0 0	COM	253393102	130	4700	SH	SOLE	12	4700
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	561	202	PUT	SOLE	12	202
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	1244	448	CALL	SOLE	12	448
DICKS SPORTING GOODS INC 0 0	COM	253393102	9285	334470	SH	OTHER	14	334470
DICKS SPORTING GOODS INC 0 0	COM	253393102	1410	50785	SH	SOLE	18	50785
DIEBOLD INC 0 16805	COM	253651103	510	17605	SH	OTHER	2	800
DIEBOLD INC 193 205	COM	253651103	57	1965	SH	DEFINED	10	1567
DIEBOLD INC 0 0	COM	253651103	110	3807	SH	OTHER	14	3807
DIEBOLD INC 0 0	COM	253651103	3	107	SH	SOLE	18	107
DIGI INTL INC 0 29	COM	253798102	3	229	SH	OTHER	2	200
DIGI INTL INC 59 187	COM	253798102	43	3023	SH	DEFINED	10	2777
DIGITAL RIV INC 0 5412	COM	25388B104	1148	34703	SH	OTHER	2	29291
DIGITAL RIV INC 0 0	OPTIONS	25388B104	2976	900	CALL	OTHER	2	900
DIGITAL RIV INC 195 0	COM	25388B104	17	526	SH	DEFINED	10	331
DIGITAL RIV INC 0 0	OPTIONS	25388B104	473	143	PUT	SOLE	12	143
DIGITAL RIV INC 0 0	OPTIONS	25388B104	618	187	CALL	SOLE	12	187
DIGITAL RIV INC 0 0	COM	25388B104	24	721	SH	OTHER	14	721
DIGITAL RLTY TR INC 0 268807	COM	253868103	18254	475744	SH	OTHER	2	206937
DIGITAL RLTY TR INC 0 0	COM	253868103	18	482	SH	OTHER	6	482
DIGITAL RLTY TR INC 17 0	COM	253868103	263	6844	SH	DEFINED	10	6827
DILLARDS INC 0 3723	CL A	254067101	2430	129419	SH	OTHER	2	125696
DILLARDS INC 0 804	CL A	254067101	15	804	SH	SOLE	4	0
DILLARDS INC 0 0	CL A	254067101	804	42836	SH	DEFINED	10	42836
DILLARDS INC 0 0	OPTIONS	254067101	19	10	PUT	SOLE	12	10
DILLARDS INC	OPTIONS	254067101	212	113	CALL	SOLE	12	113

DISNEY WALT CO 0 0	OPTIONS	254687106	4500	1394	CALL	SOLE	12	1394
DISNEY WALT CO 0 0	COM DISNEY	254687106	2698	83591	SH	OTHER	14	83591
DISNEY WALT CO 0 0	COM DISNEY	254687106	7537	233488	SH	SOLE	18	233488
DISTRIBUCION Y SERVICIO D&S 0 6704	SPONSORED ADR	254753106	203	6704	SH	OTHER	2	0
DISTRIBUCION Y SERVICIO D&S 0 0	SPONSORED ADR	254753106	394	12997	SH	OTHER	6	12997
DISTRIBUTED ENERGY SYS CORP 0 4658	COM	25475V104	2	4658	SH	OTHER	2	0
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	17	42287	SH	OTHER	6	42287
DISTRIBUTED ENERGY SYS CORP 0 0	COM	25475V104	0	1000	SH	SOLE	18	1000
DITECH NETWORKS INC 0 10	COM	25500T108	0	10	SH	OTHER	2	0
DIVIDEND CAP RLTY INCM ALLC 0 2327	COM	25537T105	19	2327	SH	OTHER	2	0
DIVX INC 0 900	COM	255413106	994	70986	SH	OTHER	2	70086
DIVX INC 0 0	OPTIONS	255413106	42	30	CALL	OTHER	6	30
DIVX INC 0 0	COM	255413106	14	1006	SH	SOLE	18	1006
DIXIE GROUP INC 0 6250	CL A	255519100	52	6250	SH	OTHER	2	0
DIXIE GROUP INC 0 0	CL A	255519100	52	6225	SH	DEFINED	10	6225
DNP SELECT INCOME FD 0 124438	COM	23325P104	1318	124438	SH	OTHER	2	0
DOLAN MEDIA CO 0 24941	COM	25659P402	728	24941	SH	OTHER	2	0
DOLBY LABORATORIES INC 0 497	COM	25659T107	94	1897	SH	OTHER	2	1400
DOLBY LABORATORIES INC 55 3095	COM	25659T107	166	3348	SH	DEFINED	10	198
DOLLAR FINL CORP 0 0	COM	256664103	75	2431	SH	OTHER	2	2431
DOLLAR FINL CORP 0 0	COM	256664103	71	2320	SH	DEFINED	10	2320
DOLLAR THRIFTY AUTOMOTIVE GP 0 240	COM	256743105	361	15240	SH	OTHER	2	15000
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	51	2157	SH	OTHER	14	2157
DOLLAR TREE STORES INC 0 182314	COM	256747106	7631	294416	SH	OTHER	2	112102
DOLLAR TREE STORES INC 0 0	COM	256747106	8719	336400	SH	OTHER	6	336400
DOLLAR TREE STORES INC 0 0	COM	256747106	91	3500	SH	DEFINED	10	3500
DOLLAR TREE STORES INC 0 0	COM	256747106	104	4021	SH	OTHER	14	4021
DOMINION RES BLACK WARRIOR T 0 46039	UNITS BEN INT	25746Q108	836	46039	SH	OTHER	2	0
DOMINION RES INC VA NEW 0 601470	COM	25746U109	36012	758951	SH	OTHER	2	157481
DOMINION RES INC VA NEW 0 0	NOTE 2.125%12/1	25746UAT6	16	12000	PRN	OTHER	2	12000
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	2695	568	PUT	OTHER	2	568
DOMINION RES INC VA NEW 0 222234	COM	25746U109	10545	222234	SH	SOLE	4	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	4573	96374	SH	OTHER	6	96374
DOMINION RES INC VA NEW 2998 2372	COM	25746U109	676	14256	SH	DEFINED	10	8886
DOMINION RES INC VA NEW 0 0	COM	25746U109	1628	34312	SH	SOLE	12	34312
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	2800	590	PUT	SOLE	12	590
DOMINION RES INC VA NEW 0 0	OPTIONS	25746U109	2202	464	CALL	SOLE	12	464
DOMINION RES INC VA NEW 0 0	COM	25746U109	3111	65556	SH	SOLE	18	65556
DOMINOS PIZZA INC 0 0	COM	25754A201	1	100	SH	OTHER	2	100
DOMINOS PIZZA INC 0 67	COM	25754A201	1	67	SH	DEFINED	10	0
DOMTAR CORP 0 2746	COM	257559104	6721	873986	SH	OTHER	2	871240
DOMTAR CORP 0 0	COM	257559104	2203	286500	SH	OTHER	6	286500
DOMTAR CORP 0 0	COM	257559104	174	22690	SH	DEFINED	10	12651

509	9530								
DOMTAR CORP		COM	257559104	623	80991	SH	OTHER	14	80991
0	0								
DONALDSON INC		COM	257651109	17351	374104	SH	OTHER	2	520
0	373584								
DONALDSON INC		COM	257651109	202	4364	SH	DEFINED	10	4364
0	0								
DONALDSON INC		COM	257651109	157	3394	SH	OTHER	14	3394
0	0								
DONEGAL GROUP INC		CL A	257701201	0	27	SH	OTHER	6	27
0	0								
DONEGAL GROUP INC		CL A	257701201	2	111	SH	DEFINED	10	0
111	0								
DONNELLEY R R & SONS CO		COM	257867101	12161	322230	SH	OTHER	2	44393
0	277837								
DONNELLEY R R & SONS CO		COM	257867101	2914	77209	SH	SOLE	4	0
0	77209								
DONNELLEY R R & SONS CO		COM	257867101	3	77	SH	OTHER	6	77
0	0								
DONNELLEY R R & SONS CO		COM	257867101	1056	27993	SH	DEFINED	10	17673
2445	7875								
DONNELLEY R R & SONS CO		COM	257867101	277	7340	SH	OTHER	14	7340
0	0								
DONNELLEY R R & SONS CO		COM	257867101	42	1100	SH	SOLE	18	1100
0	0								
DORAL FINL CORP		COM NEW	25811P886	1	45	SH	OTHER	2	0
0	45								
DORAL FINL CORP		COM NEW	25811P886	4	196	SH	OTHER	6	196
0	0								
DORAL FINL CORP		COM NEW	25811P886	1593	88283	SH	OTHER	14	88283
0	0								
DORCHESTER MINERALS LP		COM UNIT	25820R105	32	1600	SH	OTHER	2	1600
0	0								
DORCHESTER MINERALS LP		COM UNIT	25820R105	121	6000	SH	SOLE	18	6000
0	0								
DORMAN PRODUCTS INC		COM	258278100	101	7100	SH	OTHER	2	0
0	7100								
DOT HILL SYS CORP		COM	25848T109	1	223	SH	DEFINED	10	0
223	0								
DOUBLE HULL TANKERS INC		COM	Y21110104	9699	792419	SH	OTHER	2	9000
0	783419								
DOUBLE-TAKE SOFTWARE INC		COM	258598101	431	19843	SH	OTHER	2	19843
0	0								
DOUGLAS EMMETT INC		COM	25960P109	237	10467	SH	OTHER	2	5891
0	4576								
DOUGLAS EMMETT INC		COM	25960P109	10	456	SH	OTHER	6	456
0	0								
DOUGLAS EMMETT INC		COM	25960P109	2	71	SH	DEFINED	10	71
0	0								
DOUGLAS EMMETT INC		COM	25960P109	278	12300	SH	OTHER	14	12300
0	0								
DOVER CORP		COM	260003108	6509	141221	SH	OTHER	2	30276
0	110945								
DOVER CORP		COM	260003108	3259	70713	SH	SOLE	4	0
0	70713								
DOVER CORP		COM	260003108	7	147	SH	OTHER	6	147
0	0								
DOVER CORP		COM	260003108	202	4390	SH	DEFINED	10	4375
0	15								
DOVER CORP		COM	260003108	265	5744	SH	OTHER	14	5744
0	0								
DOVER CORP		COM	260003108	67	1460	SH	SOLE	18	1460
0	0								
DOVER DOWNS GAMING & ENTMT I		COM	260095104	1	100	SH	OTHER	2	100
0	0								
DOW CHEM CO		COM	260543103	47561	1206530	SH	OTHER	2	578066
0	628464								
DOW CHEM CO		OPTIONS	260543103	10411	2641	PUT	OTHER	2	2641
0	0								
DOW CHEM CO		OPTIONS	260543103	9926	2518	CALL	OTHER	2	2518
0	0								
DOW CHEM CO		COM	260543103	14020	355657	SH	SOLE	4	0
0	355657								
DOW CHEM CO		COM	260543103	16101	408457	SH	OTHER	6	408457
0	0								
DOW CHEM CO		COM	260543103	2117	53696	SH	DEFINED	10	38491
4415	10790								
DOW CHEM CO		OPTIONS	260543103	1025	260	PUT	SOLE	12	260
0	0								
DOW CHEM CO		OPTIONS	260543103	3776	958	CALL	SOLE	12	958
0	0								
DOW CHEM CO		COM	260543103	5396	136895	SH	OTHER	14	136895
0	0								
DOW CHEM CO		COM	260543103	747	18938	SH	SOLE	18	18938

DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	2067	267	CALL	OTHER	2	267
DRYSHIPS INC 0 0	SHS	Y2109Q101	3152	40719	SH	OTHER	6	40719
DRYSHIPS INC 0 0	SHS	Y2109Q101	16	201	SH	DEFINED	10	201
DSP GROUP INC 0 0	COM	23332B106	1	100	SH	OTHER	2	100
DSP GROUP INC 0 0	OPTIONS	23332B106	399	327	PUT	OTHER	2	327
DSP GROUP INC 0 0	OPTIONS	23332B106	399	327	CALL	OTHER	2	327
DST SYS INC DEL 0 99953	COM	233326107	9052	109653	SH	OTHER	2	9700
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	7	4000	PRN	OTHER	2	3000
DST SYS INC DEL 0 0	DBCV 3.625% 8/1	233326AD9	75	44000	PRN	DEFINED	10	44000
DST SYS INC DEL 0 0	COM	233326107	226	2740	SH	OTHER	14	2740
DST SYS INC DEL 0 0	COM	233326107	144	1750	SH	SOLE	18	1750
DSW INC 0 0	CL A	23334L102	238	12700	SH	OTHER	6	12700
DTE ENERGY CO 0 139799	COM	233331107	10926	248551	SH	OTHER	2	108752
DTE ENERGY CO 0 32678	COM	233331107	1437	32678	SH	SOLE	4	0
DTE ENERGY CO 0 0	COM	233331107	3	78	SH	OTHER	6	78
DTE ENERGY CO 600 1990	COM	233331107	114	2590	SH	DEFINED	10	0
DTE ENERGY CO 0 0	COM	233331107	9	200	SH	SOLE	12	200
DTE ENERGY CO 0 0	OPTIONS	233331107	62	14	PUT	SOLE	12	14
DTE ENERGY CO 0 0	OPTIONS	233331107	251	57	CALL	SOLE	12	57
DTE ENERGY CO 0 0	COM	233331107	590	13415	SH	OTHER	14	13415
DTE ENERGY CO 0 0	COM	233331107	326	7426	SH	SOLE	18	7426
DU PONT E I DE NEMOURS & CO 0 1746560	COM	263534109	102855	2332841	SH	OTHER	2	586281
DU PONT E I DE NEMOURS & CO 0 20	OPTIONS	263534109	5696	1292	PUT	OTHER	2	1272
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	16216	3678	CALL	OTHER	2	3678
DU PONT E I DE NEMOURS & CO 0 337343	COM	263534109	14873	337343	SH	SOLE	4	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2662	60382	SH	OTHER	6	60382
DU PONT E I DE NEMOURS & CO 34225 4164	COM	263534109	6884	156129	SH	DEFINED	10	117740
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	744	16883	SH	SOLE	12	16883
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2134	484	PUT	SOLE	12	484
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	3884	881	CALL	SOLE	12	881
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	2623	59484	SH	OTHER	14	59484
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	2205	500	PUT	OTHER	14	500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	8489	192546	SH	SOLE	18	192546
DUCOMMUN INC DEL 0 0	COM	264147109	30	800	SH	OTHER	2	800
DUFF & PHELPS UTIL CORP BD T 0 30576	COM	26432K108	316	30576	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 3125176	COM	26441C105	74263	3681867	SH	OTHER	2	556691
DUKE ENERGY CORP NEW 0 11	OPTIONS	26441C105	22	11	PUT	OTHER	2	0
DUKE ENERGY CORP NEW 0 459992	COM	26441C105	9278	459992	SH	SOLE	4	0
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2115	104844	SH	OTHER	6	104844
DUKE ENERGY CORP NEW 17304 1652	COM	26441C105	701	34774	SH	DEFINED	10	15818

DUKE ENERGY CORP NEW 0 0	COM	26441C105	116	5750	SH	SOLE	12	5750
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	690	342	PUT	SOLE	12	342
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C105	702	348	CALL	SOLE	12	348
DUKE ENERGY CORP NEW 0 0	COM	26441C105	2662	131989	SH	OTHER	14	131989
DUKE ENERGY CORP NEW 0 0	COM	26441C105	995	49307	SH	SOLE	18	49307
DUKE REALTY CORP 0 47583	COM NEW	264411505	5359	205465	SH	OTHER	2	157882
DUKE REALTY CORP 0 0	COM NEW	264411505	28	1089	SH	OTHER	6	1089
DUKE REALTY CORP 507 5504	COM NEW	264411505	401	15377	SH	DEFINED	10	9366
DUKE REALTY CORP 0 0	COM NEW	264411505	531	20369	SH	SOLE	18	20369
DUN & BRADSTREET CORP DEL NE 0 3168	COM	26483E100	551	6221	SH	OTHER	2	3053
DUN & BRADSTREET CORP DEL NE 45 25	COM	26483E100	111	1257	SH	DEFINED	10	1187
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	172	1942	SH	OTHER	14	1942
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	44	500	SH	SOLE	18	500
DUNCAN ENERGY PARTNERS LP 0 15240	COM UNITS	265026104	355	16240	SH	OTHER	2	1000
DUPONT FABROS TECHNOLOGY INC 0 45	COM	26613Q106	3005	153302	SH	OTHER	2	153257
DUPONT FABROS TECHNOLOGY INC 643 44	COM	26613Q106	158	8066	SH	DEFINED	10	7379
DURECT CORP 0 5500	COM	266605104	35	5500	SH	OTHER	2	0
DUSA PHARMACEUTICALS INC 0 3001	COM	266898105	6	3001	SH	OTHER	2	0
DWS DREMAN VAL INCOME EDGE F 0 52400	COM	23339M105	771	55904	SH	OTHER	2	3504
DWS GLOBAL COMMODITIES STK F 0 137163	COM	23338Y100	2415	137163	SH	OTHER	2	0
DWS GLOBAL COMMODITIES STK F 0 275	COM	23338Y100	5	275	SH	DEFINED	10	0
DWS GLOBAL COMMODITIES STK F 0 0	COM	23338Y100	8678	492760	SH	OTHER	14	492760
DWS GLOBAL HIGH INCOME FD 0 91278	COM	23338W104	796	91278	SH	OTHER	2	0
DWS HIGH INCOME TR 0 6668	SHS	23337C109	32	6668	SH	OTHER	2	0
DWS MULTI MKT INCOME TR 0 8202	SHS	23338L108	72	8202	SH	OTHER	2	0
DWS MUN INCOME TR 0 12466	COM	23338M106	132	12466	SH	OTHER	2	0
DWS RREEF REAL ESTATE FD II 0 69598	COM	23338X102	911	70598	SH	OTHER	2	1000
DWS RREEF REAL ESTATE FD II 0 0	COM	23338X102	4398	340900	SH	OTHER	14	340900
DWS RREEF REAL ESTATE FD INC 0 0	COM	233384106	46	2600	SH	SOLE		2600
DWS RREEF REAL ESTATE FD INC 0 41589	COM	233384106	737	42035	SH	OTHER	2	446
DWS RREEF REAL ESTATE FD INC 0 0	COM	233384106	2770	157930	SH	OTHER	14	157930
DWS RREEF WORLD REAL EST & T 0 57541	COM	23339T100	813	57541	SH	OTHER	2	0
DWS RREEF WORLD REAL EST & T 0 526	COM	23339T100	7	526	SH	DEFINED	10	0
DWS STRATEGIC MUN INCOME TR 0 3417	COM	23338T101	37	3417	SH	OTHER	2	0
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	154	3300	SH	OTHER	2	3300
DYADIC INTL INC DEL 0 1300	COM	26745T101	0	1300	SH	OTHER	2	0
DYCOM INDS INC 0 3659	COM	267475101	371	13936	SH	OTHER	2	10277
DYCOM INDS INC 282 0	COM	267475101	35	1332	SH	DEFINED	10	1050
DYNAMEX INC 0 1713	COM	26784F103	142	5233	SH	OTHER	2	3520
DYNAMIC MATLS CORP 0 570	COM	267888105	181	3078	SH	OTHER	2	2508
DYNCORP INTL INC 0 0	CL A	26817C101	257	9573	SH	OTHER	2	9573
DYNCORP INTL INC 0 0	CL A	26817C101	32	1200	SH	DEFINED	10	1200

DYNEGY INC DEL 0 17231	CL A	26817G102	10077	1411342	SH	OTHER	2	1394111
DYNEGY INC DEL 0 0	OPTIONS	26817G102	1785	2500	PUT	OTHER	2	2500
DYNEGY INC DEL 0 170727	CL A	26817G102	1219	170727	SH	SOLE	4	0
DYNEGY INC DEL 0 0	CL A	26817G102	1938	271446	SH	OTHER	6	271446
DYNEGY INC DEL 324 1000	CL A	26817G102	14	1916	SH	DEFINED	10	592
DYNEGY INC DEL 0 0	OPTIONS	26817G102	46	65	PUT	SOLE	12	65
DYNEGY INC DEL 0 0	OPTIONS	26817G102	277	388	CALL	SOLE	12	388
DYNEGY INC DEL 0 0	CL A	26817G102	254	35641	SH	OTHER	14	35641
E FUTURE INFORMATION TECH IN 0 0	SHS	G29438101	5	250	SH	OTHER	2	250
E HOUSE CHINA HLDGS LTD 0 101723	ADR	26852W103	2650	111223	SH	OTHER	2	9500
E HOUSE CHINA HLDGS LTD 0 0	ADR	26852W103	1008	42300	SH	OTHER	6	42300
E HOUSE CHINA HLDGS LTD 0 600	ADR	26852W103	14	600	SH	DEFINED	10	0
E M C CORP MASS 0 0	COM	268648102	185	10000	SH	SOLE		10000
E M C CORP MASS 0 873914	COM	268648102	36498	1969658	SH	OTHER	2	1095744
E M C CORP MASS 0 37000	NOTE 1.750%12/0	268648AK8	6986	5170000	PRN	OTHER	2	5133000
E M C CORP MASS 0 0	OPTIONS	268648102	27882	15047	PUT	OTHER	2	15047
E M C CORP MASS 0 0	OPTIONS	268648102	90688	48941	CALL	OTHER	2	48941
E M C CORP MASS 0 60	OPTIONS	268648102	111	60	CALL	OTHER	3	0
E M C CORP MASS 0 406362	COM	268648102	7530	406362	SH	SOLE	4	0
E M C CORP MASS 0 0	COM	268648102	11199	604383	SH	OTHER	6	604383
E M C CORP MASS 5633 5568	COM	268648102	1417	76452	SH	DEFINED	10	65251
E M C CORP MASS 18000 7000	NOTE 1.750%12/0	268648AK8	265	196000	PRN	DEFINED	10	171000
E M C CORP MASS 0 0	OPTIONS	268648102	1319	712	PUT	SOLE	12	712
E M C CORP MASS 0 0	OPTIONS	268648102	4369	2358	CALL	SOLE	12	2358
E M C CORP MASS 0 0	COM	268648102	1486	80174	SH	OTHER	14	80174
E M C CORP MASS 0 0	COM	268648102	14767	796923	SH	SOLE	18	796923
E TRADE FINANCIAL CORP 0 54684	COM	269246104	1647	463938	SH	OTHER	2	409254
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	7100	20001	CALL	OTHER	2	20001
E TRADE FINANCIAL CORP 0 700	COM	269246104	2	700	SH	SOLE	4	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	18824	5302427	SH	OTHER	6	5302427
E TRADE FINANCIAL CORP 0 0	COM	269246104	4	1123	SH	DEFINED	10	1123
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	107	302	PUT	SOLE	12	302
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246104	338	953	CALL	SOLE	12	953
E TRADE FINANCIAL CORP 0 0	COM	269246104	34	9566	SH	OTHER	14	9566
E TRADE FINANCIAL CORP 0 0	COM	269246104	1	300	SH	SOLE	18	300
EAGLE BANCORP INC MD 0 3171	COM	268948106	38	3171	SH	OTHER	2	0
EAGLE BULK SHIPPING INC 0 42012	COM	Y2187A101	1116	42026	SH	OTHER	2	14
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	21	784	SH	DEFINED	10	784
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	27	1000	SH	SOLE	18	1000
EAGLE MATERIALS INC 0 73241	COM	26969P108	2656	74857	SH	OTHER	2	1616
EAGLE MATERIALS INC 0 0	COM	26969P108	2	63	SH	OTHER	6	63
EAGLE MATERIALS INC 535 95	COM	26969P108	22	630	SH	DEFINED	10	0
EAGLE MATERIALS INC	COM	26969P108	46	1300	SH	SOLE	12	1300

EATON CORP 0 0	COM	278058102	547	5638	SH	OTHER	6	5638
EATON CORP 324 173	COM	278058102	543	5600	SH	DEFINED	10	5103
EATON CORP 0 0	COM	278058102	256	2640	SH	SOLE	12	2640
EATON CORP 0 0	OPTIONS	278058102	1958	202	PUT	SOLE	12	202
EATON CORP 0 0	OPTIONS	278058102	1697	175	CALL	SOLE	12	175
EATON CORP 0 0	COM	278058102	2715	28005	SH	OTHER	14	28005
EATON CORP 0 0	COM	278058102	906	9350	SH	SOLE	18	9350
EATON VANCE CA MUNI INCOME T 0 34884	SH BEN INT	27826F101	463	34884	SH	OTHER	2	0
EATON VANCE CORP 0 70459	COM NON VTG	278265103	3817	84061	SH	OTHER	2	13602
EATON VANCE CORP 0 0	COM NON VTG	278265103	400	8800	SH	OTHER	6	8800
EATON VANCE CORP 755 200	COM NON VTG	278265103	221	4862	SH	DEFINED	10	3907
EATON VANCE CORP 0 0	COM NON VTG	278265103	186	4093	SH	OTHER	14	4093
EATON VANCE CR OPPORTUNIT FD 0 9269	COM	278271101	151	9269	SH	OTHER	2	0
EATON VANCE ENH EQTY INC FD 0 145879	COM	278277108	2602	146611	SH	OTHER	2	732
EATON VANCE ENHANCED EQ INC 0 118089	COM	278274105	2202	121189	SH	OTHER	2	3100
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	9	500	SH	SOLE	18	500
EATON VANCE FLTNG RATE INC 0 509179	COM	278279104	7948	509179	SH	OTHER	2	0
EATON VANCE FLTNG RATE INC 0 0	COM	278279104	153	9830	SH	DEFINED	10	9830
EATON VANCE FLTNG RATE INC 0 0	COM	278279104	361	23100	SH	OTHER	14	23100
EATON VANCE INS CA MN BD FD 0 155100	COM	27828C106	2032	155100	SH	OTHER	2	0
EATON VANCE INS CA MUN BD FD 0 7576	COM	27828A100	103	7576	SH	OTHER	2	0
EATON VANCE INS MA MUN BD FD 0 4092	COM	27828K108	57	4092	SH	OTHER	2	0
EATON VANCE INS MUN BD FD 0 353732	COM	27827X101	5034	357041	SH	OTHER	2	3309
EATON VANCE INS MUN BD FD 0 1530	COM	27827X101	68	4830	SH	DEFINED	10	3300
EATON VANCE INS MUN BD FD II 0 16068	COM	27827K109	219	16068	SH	OTHER	2	0
EATON VANCE INS MUN BD FD II 0 3550	COM	27827K109	48	3550	SH	DEFINED	10	0
EATON VANCE INS NY MUN BD FD 0 30318	COM	27827Y109	425	31218	SH	OTHER	2	900
EATON VANCE INS OH MUN BD FD 0 5200	COM	27828L106	79	6000	SH	OTHER	2	800
EATON VANCE INS PA MUN BD FD 0 10713	COM	27828W102	145	10713	SH	OTHER	2	0
EATON VANCE LTD DUR INCOME F 0 433946	COM	27828H105	6851	458846	SH	OTHER	2	24900
EATON VANCE LTD DUR INCOME F 0 515	COM	27828H105	8	515	SH	DEFINED	10	0
EATON VANCE MA MUNI INCOME T 0 10358	SH BEN INT	27826E104	133	10358	SH	OTHER	2	0
EATON VANCE MUNI INCOME TRUS 0 19015	SH BEN INT	27826U108	261	19015	SH	OTHER	2	0
EATON VANCE NJ MUNI INCOME T 0 0	SH BEN INT	27826V106	16	1237	SH	OTHER	2	1237
EATON VANCE OH MUNI INCOME T 0 204	SH BEN INT	27826G109	41	3204	SH	OTHER	2	3000
EATON VANCE PA MUNI INCOME T 0 4700	SH BEN INT	27826T101	61	4700	SH	OTHER	2	0
EATON VANCE RISK MNGD DIV EQ 0 102992	COM	27829G106	1968	105254	SH	OTHER	2	2262
EATON VANCE SH TM DR DIVR IN 0 90526	COM	27828V104	1451	90526	SH	OTHER	2	0
EATON VANCE SH TM DR DIVR IN 0 0	COM	27828V104	524	32700	SH	OTHER	14	32700
EATON VANCE SR FLTNG RTE TR 0 151048	COM	27828Q105	2354	151889	SH	OTHER	2	841
EATON VANCE SR INCOME TR 0 96496	SH BEN INT	27826S103	687	96496	SH	OTHER	2	0
EATON VANCE SR INCOME TR 0 0	SH BEN INT	27826S103	498	70000	SH	OTHER	14	70000
EATON VANCE TAX ADVT DIV INC	COM	27828G107	12262	440930	SH	OTHER	2	950

EDGE PETE CORP DEL 0 0	COM	279862106	0	28	SH	DEFINED	10	28
EDIETS COM INC 0 0	COM	280597105	6	1000	SH	OTHER	2	1000
EDISON INTL 0 346974	COM	281020107	22932	429683	SH	OTHER	2	82709
EDISON INTL 0 124230	COM	281020107	6630	124230	SH	SOLE	4	0
EDISON INTL 0 0	COM	281020107	545	10211	SH	OTHER	6	10211
EDISON INTL 0 572	COM	281020107	114	2134	SH	DEFINED	10	1562
EDISON INTL 0 0	OPTIONS	281020107	656	123	PUT	SOLE	12	123
EDISON INTL 0 0	OPTIONS	281020107	2658	498	CALL	SOLE	12	498
EDISON INTL 0 0	COM	281020107	18007	337399	SH	OTHER	14	337399
EDISON INTL 0 0	COM	281020107	252	4730	SH	SOLE	18	4730
EDO CORP 0 0	NOTE 4.000%11/1	281347AE4	2825	1681000	PRN	OTHER	2	1681000
EDO CORP 0 0	OPTIONS	281347104	0	750	CALL	OTHER	2	750
EDUCATION RLTY TR INC 0 20725	COM	28140H104	233	20725	SH	OTHER	2	0
EDUCATION RLTY TR INC 0 0	COM	28140H104	2	222	SH	OTHER	6	222
EDUCATION RLTY TR INC 0 0	COM	28140H104	2004	178300	SH	OTHER	14	178300
EDWARDS LIFESCIENCES CORP 0 6961	COM	28176E108	1220	26518	SH	OTHER	2	19557
EDWARDS LIFESCIENCES CORP 0 0	OPTIONS	28176E108	1633	355	CALL	OTHER	2	355
EDWARDS LIFESCIENCES CORP 345 23	COM	28176E108	212	4611	SH	DEFINED	10	4243
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	6961	151369	SH	SOLE	18	151369
EHEALTH INC 0 100415	COM	28238P109	3759	117052	SH	OTHER	2	16637
EHEALTH INC 0 189	COM	28238P109	6	189	SH	DEFINED	10	0
EINSTEIN NOAH REST GROUP INC 0 1060	COM	28257U104	19	1060	SH	OTHER	2	0
EL PASO CORP 0 0	COM	28336L109	17	1000	SH	SOLE		1000
EL PASO CORP 0 675639	COM	28336L109	15285	886608	SH	OTHER	2	210969
EL PASO CORP 0 0	OPTIONS	28336L109	3982	2310	PUT	OTHER	2	2310
EL PASO CORP 0 250890	COM	28336L109	4325	250890	SH	SOLE	4	0
EL PASO CORP 0 0	COM	28336L109	153454	8901050	SH	OTHER	6	8901050
EL PASO CORP 852 3081	COM	28336L109	542	31461	SH	DEFINED	10	27528
EL PASO CORP 0 0	OPTIONS	28336L109	3053	1771	PUT	SOLE	12	1771
EL PASO CORP 0 0	OPTIONS	28336L109	781	453	CALL	SOLE	12	453
EL PASO CORP 0 0	COM	28336L109	6036	350097	SH	OTHER	14	350097
EL PASO CORP 0 0	COM	28336L109	132	7652	SH	SOLE	18	7652
EL PASO ELEC CO 0 1805	COM NEW	283677854	312	12204	SH	OTHER	2	10399
EL PASO ELEC CO 1 124	COM NEW	283677854	24	927	SH	DEFINED	10	802
EL PASO ENERGY CAP TR I 0 5332	PFD CV TR SECS	283678209	192	5332	SH	OTHER	2	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	667	18515	SH	SOLE	18	18515
EL PASO PIPELINE PARTNERS L 0 1500	COM UNIT LPI	283702108	43	1702	SH	OTHER	2	202
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	37851	1511016	SH	SOLE	15	1511016
ELAN PLC 0 20378	ADR	284131208	663	30144	SH	OTHER	2	9766
ELAN PLC 0 0	ADR	284131208	19683	895480	SH	OTHER	6	895480
ELAN PLC 0 36338	ADR	284131208	799	36338	SH	DEFINED	10	0
ELAN PLC 0 0	ADR	284131208	43960	2000000	SH	OTHER	14	2000000

ELAN PLC 0 0	ADR	284131208	942	42850	SH	SOLE	18	42850
ELBIT SYS LTD 0 575	ORD	M3760D101	147	2475	SH	OTHER	2	1900
ELBIT SYS LTD 0 0	ORD	M3760D101	455	7646	SH	OTHER	6	7646
ELDORADO GOLD CORP NEW 0 35641	COM	284902103	628	108192	SH	OTHER	2	72551
ELDORADO GOLD CORP NEW 0 0	COM	284902103	365	62956	SH	OTHER	6	62956
ELECTRO SCIENTIFIC INDS 0 496	COM	285229100	175	8796	SH	OTHER	2	8300
ELECTRO SCIENTIFIC INDS 261 787	COM	285229100	254	12797	SH	DEFINED	10	11749
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	377	19000	SH	SOLE	18	19000
ELECTRONIC ARTS INC 0 151868	COM	285512109	12482	213702	SH	OTHER	2	61834
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	9918	1698	PUT	OTHER	2	1698
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	8177	1400	CALL	OTHER	2	1400
ELECTRONIC ARTS INC 0 17510	COM	285512109	1023	17510	SH	SOLE	4	0
ELECTRONIC ARTS INC 0 0	COM	285512109	78	1337	SH	OTHER	6	1337
ELECTRONIC ARTS INC 649 3588	COM	285512109	796	13629	SH	DEFINED	10	9392
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	514	88	PUT	SOLE	12	88
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	3732	639	CALL	SOLE	12	639
ELECTRONIC ARTS INC 0 0	COM	285512109	540	9251	SH	OTHER	14	9251
ELECTRONIC ARTS INC 0 0	COM	285512109	2140	36644	SH	SOLE	18	36644
ELECTRONIC DATA SYS NEW 0 179427	COM	285661104	5456	263208	SH	OTHER	2	83781
ELECTRONIC DATA SYS NEW 0 9000	NOTE 3.875% 7/1	285661AF1	5263	5296000	PRN	OTHER	2	5287000
ELECTRONIC DATA SYS NEW 0 0	NOTE 10/1	285661AB0	5	6000	PRN	OTHER	2	6000
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	155	75	PUT	OTHER	2	75
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	2591	1250	CALL	OTHER	2	1250
ELECTRONIC DATA SYS NEW 0 182590	COM	285661104	3785	182590	SH	SOLE	4	0
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	3904	188334	SH	OTHER	6	188334
ELECTRONIC DATA SYS NEW 47620 10849	COM	285661104	20735	1000229	SH	DEFINED	10	941760
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	282	136	PUT	SOLE	12	136
ELECTRONIC DATA SYS NEW 0 0	OPTIONS	285661104	732	353	CALL	SOLE	12	353
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	662	31944	SH	OTHER	14	31944
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	63	3018	SH	SOLE	18	3018
ELECTRONICS FOR IMAGING INC 0 3375	COM	286082102	184	8194	SH	OTHER	2	4819
ELECTRONICS FOR IMAGING INC 5 0	COM	286082102	0	5	SH	DEFINED	10	0
ELECTRONICS FOR IMAGING INC 0 0	DBCV 1.500% 6/0	286082AA0	3	3000	PRN	DEFINED	10	3000
ELITE PHARMACEUTICALS INC 0 0	CL A NEW	28659T200	0	100	SH	OTHER	6	100
ELIZABETH ARDEN INC 0 0	COM	28660G106	14	700	SH	OTHER	2	700
ELIZABETH ARDEN INC 0 5	COM	28660G106	0	5	SH	DEFINED	10	0
ELLIS PERRY INTL INC 18 0	COM	288853104	0	18	SH	DEFINED	10	0
ELLSWORTH FUND LTD 0 155045	COM	289074106	1265	155045	SH	OTHER	2	0
ELONG INC 0 1000	SPONSORED ADR	290138205	8	1000	SH	OTHER	2	0
EMAGEON INC 0 0	COM	29076V109	0	100	SH	OTHER	2	100
EMBARQ CORP 0 780833	COM	29078E105	47282	954622	SH	OTHER	2	173789
EMBARQ CORP 0 10	OPTIONS	29078E105	50	10	PUT	OTHER	2	0
EMBARQ CORP	OPTIONS	29078E105	1981	400	CALL	OTHER	2	400

EMULEX CORP 0 0	OPTIONS	292475209	72	44	PUT	SOLE	12	44
EMULEX CORP 0 0	OPTIONS	292475209	155	95	CALL	SOLE	12	95
ENBRIDGE ENERGY MANAGEMENT L 0 2296	SHS UNITS LLI	29250X103	122	2340	SH	OTHER	2	44
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	2	41	SH	OTHER	6	41
ENBRIDGE ENERGY PARTNERS L P 0 244498	COM	29250R106	12377	244894	SH	OTHER	2	396
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	58	1154	SH	DEFINED	10	1154
ENBRIDGE INC 0 419750	COM	29250N105	24836	614296	SH	OTHER	2	194546
ENBRIDGE INC 0 0	COM	29250N105	26	642	SH	OTHER	6	642
ENCANA CORP 0 190466	COM	292505104	44608	656384	SH	OTHER	2	465918
ENCANA CORP 0 0	COM	292505104	29641	436155	SH	OTHER	6	436155
ENCANA CORP 0 0	OPTIONS	292505104	12539	1845	CALL	OTHER	6	1845
ENCANA CORP 24899 3726	COM	292505104	31952	470163	SH	DEFINED	10	441538
ENCANA CORP 0 0	COM	292505104	1291	18993	SH	SOLE	12	18993
ENCANA CORP 0 0	OPTIONS	292505104	4118	606	PUT	SOLE	12	606
ENCANA CORP 0 0	OPTIONS	292505104	2678	394	CALL	SOLE	12	394
ENCANA CORP 0 0	COM	292505104	85	1250	SH	SOLE	18	1250
ENCISION INC 0 5000	COM	29254Q104	13	5981	SH	OTHER	2	981
ENCISION INC 0 0	COM	29254Q104	2	1000	SH	SOLE	18	1000
ENCORE ACQUISITION CO 0 6362	COM	29255W100	350	10503	SH	OTHER	2	4141
ENCORE ACQUISITION CO 0 16	COM	29255W100	6	171	SH	DEFINED	10	155
ENCORE CAP GROUP INC 0 0	COM	292554102	53	5491	SH	OTHER	2	5491
ENCORE WIRE CORP 0 1035	COM	292562105	414	26034	SH	OTHER	2	24999
ENCORE WIRE CORP 2 0	COM	292562105	0	2	SH	DEFINED	10	0
ENCYSIVE PHARMACEUTICALS INC 0 6000	COM	29256X107	5	6000	SH	OTHER	2	0
ENDEAVOUR SILVER CORP 0 0	COM	29258Y103	59	14900	SH	OTHER	2	14900
ENDEAVOUR SILVER CORP 0 0	COM	29258Y103	20	5000	SH	OTHER	6	5000
ENDO PHARMACEUTICALS HLDGS I 0 43163	COM	29264F205	2431	91167	SH	OTHER	2	48004
ENDO PHARMACEUTICALS HLDGS I 325 22	COM	29264F205	113	4228	SH	DEFINED	10	3881
ENDOCARE INC 0 188	COM NEW	29264P203	1	188	SH	OTHER	2	0
ENDURANCE SPECIALTY HLDGS LT 0 497683	SHS	G30397106	27984	670593	SH	OTHER	2	172910
ENDWAVE CORP 0 0	COM NEW	29264A206	1	200	SH	SOLE	12	200
ENEL SOCIETA PER AZIONI 0 41322	ADR	29265W108	2462	41701	SH	OTHER	2	379
ENERGEN CORP 0 12451	COM	29265N108	1796	27963	SH	OTHER	2	15512
ENERGEN CORP 445 335	COM	29265N108	313	4867	SH	DEFINED	10	4087
ENERGEN CORP 0 0	COM	29265N108	135	2101	SH	OTHER	14	2101
ENERGEN CORP 0 0	COM	29265N108	13	200	SH	SOLE	18	200
ENERGIZER HLDGS INC 0 5077	COM	29266R108	1329	11852	SH	OTHER	2	6775
ENERGIZER HLDGS INC 40 0	COM	29266R108	8	74	SH	DEFINED	10	34
ENERGIZER HLDGS INC 0 0	COM	29266R108	319	2846	SH	OTHER	14	2846
ENERGIZER HLDGS INC 0 0	COM	29266R108	619	5518	SH	SOLE	18	5518
ENERGY CONVERSION DEVICES IN 0 820	COM	292659109	381	11314	SH	OTHER	2	10494
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	3365	1000	CALL	OTHER	2	1000

ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	14530	431808	SH	OTHER	6	431808
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	414	12305	SH	SOLE	12	12305
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	639	190	PUT	SOLE	12	190
ENERGY CONVERSION DEVICES IN 0 0	OPTIONS	292659109	633	188	CALL	SOLE	12	188
ENERGY EAST CORP 0 155990	COM	29266M109	15193	558346	SH	OTHER	2	402356
ENERGY EAST CORP 0 600	COM	29266M109	49	1800	SH	DEFINED	10	1200
ENERGY EAST CORP 0 0	COM	29266M109	18837	692283	SH	OTHER	14	692283
ENERGY EAST CORP 0 0	COM	29266M109	133	4903	SH	SOLE	18	4903
ENERGY FOCUS INC 0 0	COM	29268T102	5	650	SH	OTHER	2	650
ENERGY FOCUS INC 0 0	COM	29268T102	2	320	SH	SOLE	18	320
ENERGY INCOME & GROWTH FD 0 8290	COM	292697109	205	8365	SH	OTHER	2	75
ENERGY PARTNERS LTD 0 84592	COM	29270U105	1119	94792	SH	OTHER	2	10200
ENERGY TRANSFER EQUITY L P 0 1631174	COM UT LTD PTN	29273V100	57628	1635774	SH	OTHER	2	4600
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	1148	32600	SH	OTHER	6	32600
ENERGY TRANSFER EQUITY L P 0 0	OPTIONS	29273V100	35	10	PUT	SOLE	12	10
ENERGY TRANSFER EQUITY L P 0 0	OPTIONS	29273V100	53	15	CALL	SOLE	12	15
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	51880	1472610	SH	SOLE	15	1472610
ENERGY TRANSFER PRTNRS L P 0 1479010	UNIT LTD PARTN	29273R109	79975	1484310	SH	OTHER	2	5300
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	5765	107000	SH	SOLE	15	107000
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	32	600	SH	SOLE	18	600
ENERGYSOLUTIONS INC 0 0	DEPOSITARY SH	292756202	1	35	SH	DEFINED	10	35
ENERGYSOUTH INC 0 0	COM	292970100	10	180	SH	SOLE	18	180
ENERNOC INC 0 3001	COM	292764107	153	3122	SH	OTHER	2	121
ENERNOC INC 0 0	COM	292764107	526	10703	SH	OTHER	6	10703
ENERNOC INC 0 0	COM	292764107	26	537	SH	DEFINED	10	537
ENERPLUS RES FD 0 350122	UNIT TR G NEW	29274D604	16587	414167	SH	OTHER	2	64045
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	1631	40733	SH	OTHER	6	40733
ENERPLUS RES FD 170 0	UNIT TR G NEW	29274D604	7	170	SH	DEFINED	10	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	3738	93330	SH	SOLE	18	93330
ENERSIS S A 0 18999	SPONSORED ADR	29274F104	380	23699	SH	OTHER	2	4700
ENERSIS S A 0 0	SPONSORED ADR	29274F104	3270	203971	SH	OTHER	6	203971
ENERSYS 0 1324	COM	29275Y102	48	1924	SH	OTHER	2	600
ENERSYS 0 0	COM	29275Y102	47	1901	SH	DEFINED	10	1901
ENGEX INC 0 300	COM	292851102	2	300	SH	OTHER	2	0
ENGLOBAL CORP 0 99058	COM	293306106	1125	99058	SH	OTHER	2	0
ENHANCED S&P500 CV CALL FD I 0 44847	COM	29332W107	769	44847	SH	OTHER	2	0
ENI S P A 0 73652	SPONSORED ADR	26874R108	6564	90632	SH	OTHER	2	16980
ENI S P A 0 0	SPONSORED ADR	26874R108	3	39	SH	OTHER	6	39
ENI S P A 917 1321	SPONSORED ADR	26874R108	937	12930	SH	DEFINED	10	10692
ENI S P A 0 0	SPONSORED ADR	26874R108	11	155	SH	SOLE	18	155
ENNIS INC 0 436	COM	293389102	74	4128	SH	OTHER	2	3692
ENNIS INC 633 495	COM	293389102	119	6586	SH	DEFINED	10	5458
ENPRO INDS INC	COM	29355X107	311	10151	SH	OTHER	2	7200

EOG RES INC 0 0	OPTIONS	26875P101	17850	2000	CALL	OTHER	2	2000
EOG RES INC 0 89318	COM	26875P101	7972	89318	SH	SOLE	4	0
EOG RES INC 0 0	COM	26875P101	2219	24864	SH	OTHER	6	24864
EOG RES INC 296 533	COM	26875P101	343	3845	SH	DEFINED	10	3016
EOG RES INC 0 0	OPTIONS	26875P101	2062	231	PUT	SOLE	12	231
EOG RES INC 0 0	OPTIONS	26875P101	3891	436	CALL	SOLE	12	436
EOG RES INC 0 0	COM	26875P101	253	2837	SH	SOLE	18	2837
EON COMMUNICATIONS CORP 0 2000	COM	268763109	1	2000	SH	OTHER	2	0
EP MEDSYSTEMS INC 0 1000	COM	26881P103	2	1000	SH	OTHER	2	0
EPICOR SOFTWARE CORP 0 2200	COM	29426L108	97	8220	SH	OTHER	2	6020
EPIQ SYS INC 0 0	COM	26882D109	494	28400	SH	OTHER	2	28400
EPIQ SYS INC 0 0	COM	26882D109	1	50	SH	OTHER	6	50
EPIX PHARMACEUTICALS INC 0 0	COM NEW	26881Q309	6	1611	SH	OTHER	2	1611
EQUIFAX INC 0 2826	COM	294429105	701	19279	SH	OTHER	2	16453
EQUIFAX INC 0 45416	COM	294429105	1651	45416	SH	SOLE	4	0
EQUIFAX INC 0 0	COM	294429105	2	65	SH	OTHER	6	65
EQUIFAX INC 206 0	COM	294429105	85	2351	SH	DEFINED	10	2145
EQUIFAX INC 0 0	OPTIONS	294429105	36	10	PUT	SOLE	12	10
EQUIFAX INC 0 0	OPTIONS	294429105	95	26	CALL	SOLE	12	26
EQUIFAX INC 0 0	COM	294429105	143	3940	SH	OTHER	14	3940
EQUIFAX INC 0 0	COM	294429105	124	3400	SH	SOLE	18	3400
EQUINIX INC 0 57	COM NEW	29444U502	111	1094	SH	OTHER	2	1037
EQUINIX INC 21 0	COM NEW	29444U502	51	505	SH	DEFINED	10	484
EQUINIX INC 0 0	NOTE 2.500% 4/1	29444UAF3	5	4000	PRN	DEFINED	10	4000
EQUITABLE RES INC 0 38099	COM	294549100	2825	53013	SH	OTHER	2	14914
EQUITABLE RES INC 0 0	COM	294549100	8	158	SH	DEFINED	10	158
EQUITABLE RES INC 0 0	COM	294549100	226	4239	SH	OTHER	14	4239
EQUITABLE RES INC 0 0	COM	294549100	175	3286	SH	SOLE	18	3286
EQUITY INCOME FD 0 2647	UT 1 EX SR-ATT	294700703	328	2647	SH	OTHER	2	0
EQUITY LIFESTYLE PPTYS INC 0 79113	COM	29472R108	3677	80513	SH	OTHER	2	1400
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	9	193	SH	OTHER	6	193
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	4534	99276	SH	SOLE	18	99276
EQUITY ONE 0 17216	COM	294752100	486	21100	SH	OTHER	2	3884
EQUITY ONE 0 0	COM	294752100	7	303	SH	OTHER	6	303
EQUITY ONE 627 421	COM	294752100	135	5843	SH	DEFINED	10	4795
EQUITY RESIDENTIAL 0 100	PFD CONV E 7%	29476L883	4	100	SH	OTHER	2	0
EQUITY RESIDENTIAL 0 457915	SH BEN INT	29476L107	17670	484495	SH	OTHER	2	26580
EQUITY RESIDENTIAL 0 108653	SH BEN INT	29476L107	3963	108653	SH	SOLE	4	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	3991	109436	SH	OTHER	6	109436
EQUITY RESIDENTIAL 88 0	SH BEN INT	29476L107	130	3573	SH	DEFINED	10	3485
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	361	99	PUT	SOLE	12	99
EQUITY RESIDENTIAL 0 0	OPTIONS	29476L107	372	102	CALL	SOLE	12	102

EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	2049	56191	SH	SOLE	18	56191
EQUUS TOTAL RETURN INC 0 21886	COM	294766100	138	21886	SH	OTHER	2	0
ERESEARCHTECHNOLOGY INC 0 1987	COM	29481V108	624	52787	SH	OTHER	2	50800
ERESEARCHTECHNOLOGY INC 0 500	COM	29481V108	6	500	SH	DEFINED	10	0
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	32	2672	SH	SOLE	12	2672
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	47	40	PUT	SOLE	12	40
ERESEARCHTECHNOLOGY INC 0 0	OPTIONS	29481V108	87	74	CALL	SOLE	12	74
ERICSSON L M TEL CO 0 141614	ADR B SEK 10	294821608	5309	227356	SH	OTHER	2	85742
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	234	10000	SH	OTHER	6	10000
ERICSSON L M TEL CO 1354 4433	ADR B SEK 10	294821608	659	28202	SH	DEFINED	10	22415
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	263	11253	SH	SOLE	12	11253
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	24	1030	SH	SOLE	18	1030
ERIE INDY CO 0 1235	CL A	29530P102	245	4719	SH	OTHER	2	3484
ERIE INDY CO 0 0	CL A	29530P102	210	4040	SH	OTHER	14	4040
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.850% 8/1	26884AAV5	2305	2404000	PRN	OTHER	2	2404000
ERP OPER LTD PARTNERSHIP 0 0	NOTE 3.850% 8/1	26884AAV5	2158	2250000	PRN	OTHER	6	2250000
ESCO TECHNOLOGIES INC 0 352	COM	296315104	14	352	SH	OTHER	2	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	522	13058	SH	OTHER	6	13058
ESMARK INC 0 500	COM	296475106	116	8202	SH	OTHER	2	7702
ESPEED INC 0 100	CL A	296643109	1	100	SH	OTHER	2	0
ESSEX PORTFOLIO L P 0 0	NOTE 3.625%11/0	29717PAB3	5319	5000000	PRN	OTHER	2	5000000
ESSEX PPTY TR INC 0 2920	COM	297178105	577	5916	SH	OTHER	2	2996
ESSEX PPTY TR INC 0 0	COM	297178105	19	194	SH	OTHER	6	194
ESSEX PPTY TR INC 0 0	COM	297178105	94	969	SH	DEFINED	10	969
ESSEX PPTY TR INC 0 0	COM	297178105	245	2510	SH	SOLE	18	2510
ESTERLINE TECHNOLOGIES CORP 0 3136	COM	297425100	173	3336	SH	OTHER	2	200
ESTERLINE TECHNOLOGIES CORP 23 0	COM	297425100	57	1103	SH	DEFINED	10	1080
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	199	3843	SH	OTHER	14	3843
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	36	700	SH	SOLE	18	700
ETABLISSEMENTS DELHAIZE FRER 0 11505	SPONSORED ADR	29759W101	996	11505	SH	OTHER	2	0
ETABLISSEMENTS DELHAIZE FRER 0 24	SPONSORED ADR	29759W101	55	638	SH	DEFINED	10	614
ETHAN ALLEN INTERIORS INC 0 2742	COM	297602104	107	3742	SH	OTHER	2	1000
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	180	6300	SH	OTHER	6	6300
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	208	7285	SH	DEFINED	10	7285
EURONET WORLDWIDE INC 0 27	COM	298736109	19	627	SH	OTHER	2	600
EURONET WORLDWIDE INC 2000 0	DBCV 1.625%12/1	298736AD1	41	38000	PRN	DEFINED	10	36000
EUROPE 2001 HOLDERS TR 0 100	DEPOSITRY RCPT	29875G105	20	222	SH	OTHER	2	122
EUROPEAN EQUITY FUND 0 7706	COM	298768102	95	7706	SH	OTHER	2	0
EUROSEAS LTD 0 737774	COM NEW	Y23592200	9151	737974	SH	OTHER	2	200
EUROSEAS LTD 0 0	COM NEW	Y23592200	10300	830615	SH	SOLE	18	830615
EV ENERGY PARTNERS LP 0 2250	COM UNITS	26926V107	73	2250	SH	OTHER	2	0
EVERCORE PARTNERS INC 0 875	CLASS A	29977A105	183	8475	SH	OTHER	2	7600
EVEREST RE GROUP LTD	COM	G3223R108	1527	15208	SH	OTHER	2	5700

EXELON CORP 0 0	COM	30161N101	1109	13585	SH	SOLE	18	13585
EXETER RES CORP 0 0	COM	301835104	510	94188	SH	OTHER	2	94188
EXFO ELECTRO OPTICAL ENGR IN 0 0	SUB VTG SHS	302043104	3	600	SH	OTHER	2	600
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	1	100	SH	OTHER	2	100
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	97	4189	SH	OTHER	2	4189
EXPEDIA INC DEL 0 10	*W EXP 02/04/200	30212P121	0	10	SH	OTHER	2	0
EXPEDIA INC DEL 0 31477	COM	30212P105	53323	1686376	SH	OTHER	2	1654899
EXPEDIA INC DEL 0 77900	COM	30212P105	2463	77900	SH	SOLE	4	0
EXPEDIA INC DEL 0 0	COM	30212P105	49648	1570135	SH	OTHER	6	1570135
EXPEDIA INC DEL 2135 892	COM	30212P105	1559	49309	SH	DEFINED	10	46282
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	259	82	PUT	SOLE	12	82
EXPEDIA INC DEL 0 0	OPTIONS	30212P105	2315	732	CALL	SOLE	12	732
EXPEDIA INC DEL 0 0	COM	30212P105	1136	35911	SH	OTHER	14	35911
EXPEDIA INC DEL 0 0	COM	30212P105	24	750	SH	SOLE	18	750
EXPEDITORS INTL WASH INC 0 35180	COM	302130109	2432	54430	SH	OTHER	2	19250
EXPEDITORS INTL WASH INC 0 81400	COM	302130109	3637	81400	SH	SOLE	4	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	20	449	SH	OTHER	6	449
EXPEDITORS INTL WASH INC 0 0	COM	302130109	23	522	SH	DEFINED	10	522
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	483	108	PUT	SOLE	12	108
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	907	203	CALL	SOLE	12	203
EXPEDITORS INTL WASH INC 0 0	COM	302130109	657	14709	SH	OTHER	14	14709
EXPEDITORS INTL WASH INC 0 0	COM	302130109	47077	1053646	SH	SOLE	18	1053646
EXPONENT INC 0 40	COM	30214U102	1	40	SH	OTHER	2	0
EXPONENT INC 0 0	COM	30214U102	6	230	SH	DEFINED	10	230
EXPRESS SCRIPTS INC 0 1864061	COM	302182100	138073	1891412	SH	OTHER	2	27351
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	8008	1097	CALL	OTHER	2	1097
EXPRESS SCRIPTS INC 0 97200	COM	302182100	7096	97200	SH	SOLE	4	0
EXPRESS SCRIPTS INC 0 0	COM	302182100	2454	33615	SH	OTHER	6	33615
EXPRESS SCRIPTS INC 37663 6832	COM	302182100	32914	450881	SH	DEFINED	10	406386
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	2373	325	PUT	SOLE	12	325
EXPRESS SCRIPTS INC 0 0	OPTIONS	302182100	6030	826	CALL	SOLE	12	826
EXPRESS SCRIPTS INC 0 0	COM	302182100	553	7571	SH	OTHER	14	7571
EXPRESS SCRIPTS INC 0 0	COM	302182100	96	1320	SH	SOLE	18	1320
EXPRESSJET HOLDINGS INC 0 31309	CL A	30218U108	160	64592	SH	OTHER	2	33283
EXPRESSJET HOLDINGS INC 0 0	NOTE 4.250% 8/0	30218UAB4	667	695000	PRN	OTHER	2	695000
EXPRESSJET HOLDINGS INC 0 0	CL A	30218U108	37	14998	SH	OTHER	14	14998
EXTERRAN HLDGS INC 0 4851	COM	30225X103	882	10780	SH	OTHER	2	5929
EXTERRAN HLDGS INC 0 0	COM	30225X103	3	38	SH	OTHER	6	38
EXTERRAN HLDGS INC 2 94	COM	30225X103	78	951	SH	DEFINED	10	855
EXTERRAN HLDGS INC 0 0	COM	30225X103	95	1167	SH	SOLE	18	1167
EXTERRAN PARTNERS LP 0 29345	COM UNITS	30225N105	939	29345	SH	OTHER	2	0
EXTRA SPACE STORAGE INC 0 90455	COM	30225T102	1305	91355	SH	OTHER	2	900
EXTRA SPACE STORAGE INC	COM	30225T102	7	509	SH	OTHER	6	509

FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	7	500	SH	SOLE	18	500
FALCONSTOR SOFTWARE INC 0 100	COM	306137100	261	23200	SH	OTHER	2	23100
FAMILY DLR STORES INC 0 76203	COM	307000109	4832	251293	SH	OTHER	2	175090
FAMILY DLR STORES INC 0 46395	COM	307000109	892	46395	SH	SOLE	4	0
FAMILY DLR STORES INC 1192 461	COM	307000109	179	9330	SH	DEFINED	10	7677
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	10	5	PUT	SOLE	12	5
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	65	34	CALL	SOLE	12	34
FARMERS CAP BK CORP 0 200	COM	309562106	5	200	SH	OTHER	2	0
FARO TECHNOLOGIES INC 0 239	COM	311642102	6	239	SH	OTHER	2	0
FARO TECHNOLOGIES INC 170 541	COM	311642102	241	8868	SH	DEFINED	10	8157
FASTENAL CO 0 103631	COM	311900104	4666	115445	SH	OTHER	2	11814
FASTENAL CO 0 0	OPTIONS	311900104	97	24	PUT	OTHER	2	24
FASTENAL CO 0 0	OPTIONS	311900104	97	24	CALL	OTHER	2	24
FASTENAL CO 0 0	COM	311900104	8892	220000	SH	OTHER	6	220000
FASTENAL CO 2736 0	COM	311900104	118	2924	SH	DEFINED	10	188
FASTENAL CO 0 0	COM	311900104	395	9773	SH	SOLE	12	9773
FASTENAL CO 0 0	OPTIONS	311900104	372	92	PUT	SOLE	12	92
FASTENAL CO 0 0	OPTIONS	311900104	566	140	CALL	SOLE	12	140
FASTENAL CO 0 0	COM	311900104	556	13757	SH	SOLE	18	13757
FAUQUIER BANKSHARES INC VA 0 207	COM	312059108	4	207	SH	OTHER	2	0
FBL FINL GROUP INC 0 0	CL A	30239F106	3	100	SH	OTHER	2	100
FBL FINL GROUP INC 0 0	CL A	30239F106	95	2741	SH	OTHER	14	2741
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	6	593	SH	OTHER	2	593
FCSTONE GROUP INC 0 4794	COM	31308T100	850	18457	SH	OTHER	2	13663
FEDERAL HOME LN MTG CORP 0 29137	COM	313400301	1715	50329	SH	OTHER	2	21192
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	1704	500	CALL	OTHER	2	500
FEDERAL HOME LN MTG CORP 0 18969	COM	313400301	646	18969	SH	SOLE	4	0
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	85	2507	SH	OTHER	6	2507
FEDERAL HOME LN MTG CORP 694 3826	COM	313400301	414	12142	SH	DEFINED	10	7622
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	838	246	PUT	SOLE	12	246
FEDERAL HOME LN MTG CORP 0 0	OPTIONS	313400301	3400	998	CALL	SOLE	12	998
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	37	1098	SH	SOLE	18	1098
FEDERAL NATL MTG ASSN 0 103625	COM	313586109	555187	13886615	SH	OTHER	2	13782990
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	5773	1444	PUT	OTHER	2	1444
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	25323	6334	CALL	OTHER	2	6334
FEDERAL NATL MTG ASSN 0 362274	COM	313586109	14484	362274	SH	SOLE	4	0
FEDERAL NATL MTG ASSN 0 0	COM	313586109	67150	1679589	SH	OTHER	6	1679589
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	6205	1552	PUT	OTHER	6	1552
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	112	28	CALL	OTHER	6	28
FEDERAL NATL MTG ASSN 14715 9410	COM	313586109	7676	191984	SH	DEFINED	10	167859
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	2091	523	PUT	SOLE	12	523
FEDERAL NATL MTG ASSN 0 0	OPTIONS	313586109	5037	1260	CALL	SOLE	12	1260
FEDERAL NATL MTG ASSN 0 0	COM	313586109	61	1514	SH	SOLE	18	1514

FIDELITY COMWLTH TR 0 77227	NDQ CP IDX TRK	315912808	8025	77227	SH	OTHER	2	0
FIDELITY COMWLTH TR 0 150	NDQ CP IDX TRK	315912808	16	150	SH	DEFINED	10	0
FIDELITY NATIONAL FINANCIAL 0 2735	CL A	31620R105	3750	256694	SH	OTHER	2	253959
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	28	1900	SH	DEFINED	10	1900
FIDELITY NATIONAL FINANCIAL 0 0	OPTIONS	31620R105	6	4	PUT	SOLE	12	4
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	513	35129	SH	OTHER	14	35129
FIDELITY NATL INFORMATION SV 0 21474	COM	31620M106	1485	35708	SH	OTHER	2	14234
FIDELITY NATL INFORMATION SV 0 59400	COM	31620M106	2470	59400	SH	SOLE	4	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	391	9411	SH	OTHER	6	9411
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	1	29	SH	SOLE	12	29
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	505	12139	SH	OTHER	14	12139
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	82	1968	SH	SOLE	18	1968
FIDUCIARY CLAYMORE DYNM EQ F 0 9049	COM	31647T100	159	9049	SH	OTHER	2	0
FIDUCIARY CLAYMORE MLP OPP F 0 109969	COM	31647Q106	2296	109969	SH	OTHER	2	0
FIELDPOINT PETROLEUM CORP 0 0	COM	316570100	0	70	SH	OTHER	2	70
FIFTH THIRD BANCORP 0 29767	COM	316773100	15775	627734	SH	OTHER	2	597967
FIFTH THIRD BANCORP 0 24703	COM	316773100	621	24703	SH	SOLE	4	0
FIFTH THIRD BANCORP 0 0	COM	316773100	1053	41885	SH	OTHER	6	41885
FIFTH THIRD BANCORP 0 220	COM	316773100	92	3642	SH	DEFINED	10	3422
FIFTH THIRD BANCORP 0 0	COM	316773100	105	4181	SH	SOLE	12	4181
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	869	346	PUT	SOLE	12	346
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	598	238	CALL	SOLE	12	238
FIFTH THIRD BANCORP 0 0	COM	316773100	140	5573	SH	OTHER	14	5573
FINANCIAL FED CORP 0 394	COM	317492106	143	6436	SH	OTHER	2	6042
FINANCIAL FED CORP 0 320	COM	317492106	45	2031	SH	DEFINED	10	1711
FINANCIAL INSTNS INC 0 5300	COM	317585404	94	5300	SH	OTHER	2	0
FINANCIAL TRENDS FUND INC 0 780	COM	31771P106	11	780	SH	OTHER	2	0
FINISAR 0 5000	COM	31787A101	12	8000	SH	OTHER	2	3000
FINISAR 0 0	NOTE 2.500%10/1	31787AAF8	123	149000	PRN	OTHER	2	149000
FINISAR 0 0	COM	31787A101	13	8900	SH	OTHER	6	8900
FINISH LINE INC 0 21234	CL A	317923100	51	21234	SH	OTHER	2	0
FIRST ACCEPTANCE CORP 0 200	COM	318457108	1	200	SH	OTHER	2	0
FIRST ADVANTAGE CORP 0 2000	CL A	31845F100	33	2000	SH	OTHER	2	0
FIRST AMERN CORP CALIF 0 12246	COM	318522307	1786	52346	SH	OTHER	2	40100
FIRST AMERN CORP CALIF 0 0	OPTIONS	318522307	1706	500	CALL	OTHER	2	500
FIRST AMERN CORP CALIF 0 2000	COM	318522307	68	2000	SH	DEFINED	10	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	410	12008	SH	OTHER	14	12008
FIRST AMERN CORP CALIF 0 0	COM	318522307	34	1000	SH	SOLE	18	1000
FIRST BANCORP P R 0 32362	COM	318672102	328	45016	SH	OTHER	2	12654
FIRST BANCORP P R 46 0	COM	318672102	0	46	SH	DEFINED	10	0
FIRST BUSEY CORP 0 2286	COM	319383105	53	2688	SH	OTHER	2	402
FIRST CASH FINL SVCS INC 0 5267	COM	31942D107	79	5367	SH	OTHER	2	100
FIRST CHARTER CORP	COM	319439105	747	25032	SH	OTHER	2	20000

0	5032									
FIRST CHARTER CORP		COM	319439105	7547	252760	SH	OTHER	14	252760	
0	0									
FIRST CHARTER CORP		COM	319439105	3	114	SH	SOLE	18	114	
0	0									
FIRST CMNTY BANCORP CALIF		COM	31983B101	165	3996	SH	OTHER	2	3996	
0	0									
FIRST CMNTY BANCSHARES INC N		COM	31983A103	12	376	SH	OTHER	2	100	
0	276									
FIRST COMWLTH FINL CORP PA		COM	319829107	38	3600	SH	OTHER	2	2200	
0	1400									
FIRST COMWLTH FINL CORP PA		COM	319829107	81	7589	SH	OTHER	14	7589	
0	0									
FIRST CTZNS BANC CORP		COM NO PAR	319459202	50	3542	SH	OTHER	2	0	
0	3542									
FIRST CTZNS BANCSHARES INC N		CL A	31946M103	648	4445	SH	OTHER	2	0	
0	4445									
FIRST CTZNS BANCSHARES INC N		CL A	31946M103	95	654	SH	OTHER	14	654	
0	0									
FIRST DEFIANCE FINL CORP		COM	32006W106	2	100	SH	OTHER	6	100	
0	0									
FIRST FINL BANCORP OH		COM	320209109	85	7438	SH	OTHER	2	3500	
0	3938									
FIRST FINL BANKSHARES		COM	32020R109	24	633	SH	OTHER	2	0	
0	633									
FIRST FINL CORP IND		COM	320218100	0	2	SH	DEFINED	10	0	
2	0									
FIRST FINL FD INC		COM	320228109	55	5037	SH	OTHER	2	0	
0	5037									
FIRST FINL HLDGS INC		COM	320239106	36	1320	SH	OTHER	2	0	
0	1320									
FIRST HORIZON NATL CORP		COM	320517105	1768	97422	SH	OTHER	2	81148	
0	16274									
FIRST HORIZON NATL CORP		COM	320517105	10	560	SH	SOLE	4	0	
0	560									
FIRST HORIZON NATL CORP		COM	320517105	620	34135	SH	OTHER	6	34135	
0	0									
FIRST HORIZON NATL CORP		COM	320517105	6	320	SH	DEFINED	10	0	
0	320									
FIRST HORIZON NATL CORP		COM	320517105	7	400	SH	SOLE	18	400	
0	0									
FIRST IND CORP		COM	32054R108	18	556	SH	OTHER	2	0	
0	556									
FIRST IND CORP		COM	32054R108	1936	60499	SH	OTHER	14	60499	
0	0									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	362	10459	SH	OTHER	2	4368	
0	6091									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	12	360	SH	OTHER	6	360	
0	0									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	87	2513	SH	DEFINED	10	2345	
168	0									
FIRST INDUSTRIAL REALTY TRUS		COM	32054K103	2	70	SH	SOLE	18	70	
0	0									
FIRST ISRAEL FD INC		COM	32063L100	97	4128	SH	OTHER	2	0	
0	4128									
FIRST KEYSTONE FINL INC		COM	320655103	5	500	SH	SOLE	18	500	
0	0									
FIRST M & F CORP		COM	320744105	36	2300	SH	OTHER	2	2300	
0	0									
FIRST MARBLEHEAD CORP		COM	320771108	1731	113151	SH	OTHER	2	85808	
0	27343									
FIRST MARBLEHEAD CORP		COM	320771108	0	6	SH	OTHER	14	6	
0	0									
FIRST MARINER BANCORP		COM	320795107	94	16653	SH	OTHER	2	0	
0	16653									
FIRST MERCHANTS CORP		COM	320817109	2	100	SH	OTHER	2	100	
0	0									
FIRST MIDWEST BANCORP DEL		COM	320867104	256	8351	SH	OTHER	2	1502	
0	6849									
FIRST MIDWEST BANCORP DEL		COM	320867104	18	601	SH	DEFINED	10	498	
0	103									
FIRST MUTUAL BANCSHARES INC		COM	32190E102	20	725	SH	OTHER	2	0	
0	725									
FIRST NATL BANCSHARES INC S		COM	32111B104	89	6804	SH	OTHER	2	0	
0	6804									
FIRST NATL LINCOLN CORP ME		COM	335716106	26	1800	SH	OTHER	2	0	
0	1800									
FIRST NIAGARA FINL GP INC		COM	33582V108	300	24893	SH	OTHER	2	13593	
0	11300									
FIRST NIAGARA FINL GP INC		COM	33582V108	48	3990	SH	DEFINED	10	3572	
103	315									
FIRST NIAGARA FINL GP INC		COM	33582V108	93	7711	SH	OTHER	14	7711	
0	0									
FIRST NIAGARA FINL GP INC		COM	33582V108	120	10000	SH	SOLE	18	10000	

FIRSTCITY FINL CORP 0 2000	COM	33761X107	16	2000	SH	OTHER	2	0
FIRSTENERGY CORP 0 392659	COM	337932107	34181	472498	SH	OTHER	2	79839
FIRSTENERGY CORP 0 17000	COM	337932107	1230	17000	SH	OTHER	3	0
FIRSTENERGY CORP 0 2212	COM	337932107	160	2212	SH	SOLE	4	0
FIRSTENERGY CORP 0 0	COM	337932107	519	7168	SH	OTHER	6	7168
FIRSTENERGY CORP 0 0	COM	337932107	269	3722	SH	DEFINED	10	3722
FIRSTENERGY CORP 0 0	OPTIONS	337932107	854	118	PUT	SOLE	12	118
FIRSTENERGY CORP 0 0	OPTIONS	337932107	2604	360	CALL	SOLE	12	360
FIRSTENERGY CORP 0 0	COM	337932107	53009	732773	SH	OTHER	14	732773
FIRSTENERGY CORP 0 0	COM	337932107	196	2708	SH	SOLE	18	2708
FIRSTFED FINL CORP 0 0	COM	337907109	448	12500	SH	OTHER	2	12500
FIRSTFED FINL CORP 0 0	COM	337907109	0	5	SH	OTHER	14	5
FIRSTMERIT CORP 0 15690	COM	337915102	469	23422	SH	OTHER	2	7732
FIRSTMERIT CORP 513 0	COM	337915102	60	3018	SH	DEFINED	10	2505
FIRSTMERIT CORP 0 0	COM	337915102	189	9431	SH	OTHER	14	9431
FIRSTSERVICE CORP 0 3932	SUB VTG SH	33761N109	316	10356	SH	OTHER	2	6424
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	27	900	SH	OTHER	6	900
FISERV INC 0 276222	COM	337738108	18908	340738	SH	OTHER	2	64516
FISERV INC 0 0	OPTIONS	337738108	1337	241	CALL	OTHER	2	241
FISERV INC 0 6000	COM	337738108	333	6000	SH	OTHER	3	0
FISERV INC 0 63416	COM	337738108	3519	63416	SH	SOLE	4	0
FISERV INC 0 0	COM	337738108	1168	21055	SH	OTHER	6	21055
FISERV INC 247 3005	COM	337738108	411	7404	SH	DEFINED	10	4152
FISERV INC 0 0	COM	337738108	317	5705	SH	OTHER	14	5705
FISERV INC 0 0	COM	337738108	2511	45247	SH	SOLE	18	45247
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	47	1238	SH	OTHER	2	0
FISHER SCIENTIFIC INTL INC 0 45000	NOTE 3.250% 3/0	338032AX3	3511	2245000	PRN	OTHER	2	2200000
FISHER SCIENTIFIC INTL INC 5000 0	NOTE 3.250% 3/0	338032AX3	119	76000	PRN	DEFINED	10	71000
FIVE STAR QUALITY CARE INC 0 98	COM	33832D106	1	98	SH	OTHER	2	0
FIVE STAR QUALITY CARE INC 16 0	COM	33832D106	0	16	SH	DEFINED	10	0
FLAGSTAR BANCORP INC 0 8381	COM	337930101	58	8381	SH	OTHER	2	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	1	91	SH	OTHER	6	91
FLAGSTAR BANCORP INC 42 0	COM	337930101	0	42	SH	DEFINED	10	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	68	9708	SH	OTHER	14	9708
FLAGSTONE REINSURANCE HLDGS 0 0	SHS	G3529T105	1	100	SH	OTHER	2	100
FLAHERTY & CRMN/CLYMR PFD SE 0 946797	COM SHS	338478100	15300	946797	SH	OTHER	2	0
FLAHERTY & CRMN/CLYMR PFD SE 0 1000	COM SHS	338478100	16	1000	SH	DEFINED	10	0
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	86	5347	SH	SOLE	18	5347
FLAHERTY & CRMRN CLYMRE T R 0 52681	COM	338479108	889	52681	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 90116	COM	33848E106	852	90116	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 66704	COM	338480106	780	66704	SH	OTHER	2	0
FLAHERTY & CRUMRINE PFD INC 0 0	COM	338480106	12	1000	SH	SOLE	18	1000
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	211	21133	SH	OTHER	2	20488

FMC TECHNOLOGIES INC 0 77660	COM	30249U101	4580	80771	SH	OTHER	2	3111
FMC TECHNOLOGIES INC 519 554	COM	30249U101	313	5516	SH	DEFINED	10	4443
FMC TECHNOLOGIES INC 0 0	COM	30249U101	387	6823	SH	OTHER	14	6823
FNB CORP PA 0 33206	COM	302520101	510	34706	SH	OTHER	2	1500
FNB CORP PA 0 0	COM	302520101	96	6522	SH	OTHER	14	6522
FOCUS ENHANCEMENTS INC 0 20700	COM	344159108	10	20700	SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO S 0 96901	SPON ADR UNITS	344419106	4515	118280	SH	OTHER	2	21379
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	1267	33195	SH	OTHER	6	33195
FOMENTO ECONOMICO MEXICANO S 356 109	SPON ADR UNITS	344419106	142	3714	SH	DEFINED	10	3249
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	18	459	SH	SOLE	18	459
FONAR CORP 0 80	COM NEW	344437405	0	80	SH	OTHER	2	0
FOOD TECHNOLOGY SERVICE INC 0 2825	COM NEW	344798202	8	2825	SH	OTHER	2	0
FOOT LOCKER INC 0 36188	COM	344849104	3990	292090	SH	OTHER	2	255902
FOOT LOCKER INC 0 0	COM	344849104	6	413	SH	OTHER	6	413
FOOT LOCKER INC 688 47	COM	344849104	121	8834	SH	DEFINED	10	8099
FOOT LOCKER INC 0 0	COM	344849104	71	5200	SH	SOLE	12	5200
FOOT LOCKER INC 0 0	OPTIONS	344849104	100	73	PUT	SOLE	12	73
FOOT LOCKER INC 0 0	OPTIONS	344849104	115	84	CALL	SOLE	12	84
FOOT LOCKER INC 0 0	COM	344849104	64	4704	SH	OTHER	14	4704
FORCE PROTECTION INC 0 11157	COM NEW	345203202	364	77830	SH	OTHER	2	66673
FORCE PROTECTION INC 0 0	COM NEW	345203202	20	4300	SH	OTHER	6	4300
FORCE PROTECTION INC 385 4121	COM NEW	345203202	100	21465	SH	DEFINED	10	16959
FORCE PROTECTION INC 0 0	COM NEW	345203202	15	3278	SH	SOLE	12	3278
FORCE PROTECTION INC 0 0	OPTIONS	345203202	36	76	PUT	SOLE	12	76
FORCE PROTECTION INC 0 0	OPTIONS	345203202	108	231	CALL	SOLE	12	231
FORD MTR CO CAP TR II 0 155277	PFD TR CV6.5%	345395206	5044	155427	SH	OTHER	2	150
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	751	23140	SH	SOLE	18	23140
FORD MTR CO DEL 0 415205	COM PAR \$0.01	345370860	55098	8186910	SH	OTHER	2	7771705
FORD MTR CO DEL 0 30000	NOTE 4.250%12/1	345370CF5	1640	1650000	PRN	OTHER	2	1620000
FORD MTR CO DEL 0 0	OPTIONS	345370860	95877	142462	PUT	OTHER	2	142462
FORD MTR CO DEL 0 0	OPTIONS	345370860	18553	27568	CALL	OTHER	2	27568
FORD MTR CO DEL 0 796262	COM PAR \$0.01	345370860	5359	796262	SH	SOLE	4	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	82148	12206257	SH	OTHER	6	12206257
FORD MTR CO DEL 0 3580	COM PAR \$0.01	345370860	193	28667	SH	DEFINED	10	25087
FORD MTR CO DEL 5000 0	NOTE 4.250%12/1	345370CF5	80	81000	PRN	DEFINED	10	76000
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	266	39561	SH	SOLE	12	39561
FORD MTR CO DEL 0 0	OPTIONS	345370860	635	943	PUT	SOLE	12	943
FORD MTR CO DEL 0 0	OPTIONS	345370860	642	954	CALL	SOLE	12	954
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	2831	420620	SH	OTHER	14	420620
FORD MTR CO DEL 0 0	NOTE 4.250%12/1	345370CF5	267816	269500000	PRN	OTHER	14	269500000
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	39	5868	SH	SOLE	18	5868
FORDING CDN COAL TR 0 37911	TR UNIT	345425102	3072	79573	SH	OTHER	2	41662

FORDING CDN COAL TR 0 0	TR UNIT	345425102	779	20194	SH	OTHER	6	20194
FORDING CDN COAL TR 0 2000	TR UNIT	345425102	90	2325	SH	DEFINED	10	325
FORDING CDN COAL TR 0 0	TR UNIT	345425102	1285	33283	SH	SOLE	12	33283
FORDING CDN COAL TR 0 0	OPTIONS	345425102	5176	1341	PUT	SOLE	12	1341
FORDING CDN COAL TR 0 0	OPTIONS	345425102	1683	436	CALL	SOLE	12	436
FORDING CDN COAL TR 0 0	TR UNIT	345425102	637	16500	SH	SOLE	18	16500
FOREST CITY ENTERPRISES INC 0 13223	CL A	345550107	630	14186	SH	OTHER	2	963
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	27	611	SH	OTHER	6	611
FOREST CITY ENTERPRISES INC 78 90	CL A	345550107	21	481	SH	DEFINED	10	313
FOREST LABS INC 0 451314	COM	345838106	17523	480734	SH	OTHER	2	29420
FOREST LABS INC 0 0	OPTIONS	345838106	5555	1524	PUT	OTHER	2	1524
FOREST LABS INC 0 0	OPTIONS	345838106	18455	5063	CALL	OTHER	2	5063
FOREST LABS INC 0 113526	COM	345838106	4138	113526	SH	SOLE	4	0
FOREST LABS INC 0 0	COM	345838106	3097	84966	SH	OTHER	6	84966
FOREST LABS INC 33701 2628	COM	345838106	10594	290658	SH	DEFINED	10	254329
FOREST LABS INC 0 0	OPTIONS	345838106	1819	499	PUT	SOLE	12	499
FOREST LABS INC 0 0	OPTIONS	345838106	3346	918	CALL	SOLE	12	918
FOREST LABS INC 0 0	COM	345838106	135	3709	SH	OTHER	14	3709
FOREST LABS INC 0 0	COM	345838106	44	1200	SH	SOLE	18	1200
FOREST OIL CORP 0 14658	COM PAR \$0.01	346091705	1413	27795	SH	OTHER	2	13137
FOREST OIL CORP 0 0	OPTIONS	346091705	5084	1000	PUT	OTHER	2	1000
FOREST OIL CORP 0 50	COM PAR \$0.01	346091705	25	495	SH	DEFINED	10	445
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	13	250	SH	SOLE	18	250
FORESTAR REAL ESTATE GROUP I 0 132	COM	346233109	593	25132	SH	OTHER	2	25000
FORESTAR REAL ESTATE GROUP I 0 0	COM	346233109	870	36890	SH	OTHER	6	36890
FORESTAR REAL ESTATE GROUP I 0 0	OPTIONS	346233109	9436	4000	PUT	OTHER	6	4000
FORESTAR REAL ESTATE GROUP I 0 0	COM	346233109	39	1633	SH	DEFINED	10	1633
FORESTAR REAL ESTATE GROUP I 0 0	COM	346233109	22269	943985	SH	OTHER	14	943985
FORGENT NETWORKS INC 0 69	COM	34629U103	0	69	SH	OTHER	2	0
FORMFACTOR INC 0 3457	COM	346375108	347	10477	SH	OTHER	2	7020
FORMFACTOR INC 109 0	COM	346375108	60	1812	SH	DEFINED	10	1703
FORRESTER RESH INC 0 1033	COM	346563109	253	9033	SH	OTHER	2	8000
FORT DEARBORN INCOME SECS IN 0 4667	COM	347200107	198	13967	SH	OTHER	2	9300
FORTRESS INVESTMENT GROUP LL 0 347	CL A	34958B106	160	10247	SH	OTHER	2	9900
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	95	61	PUT	SOLE	12	61
FORTRESS INVESTMENT GROUP LL 0 0	OPTIONS	34958B106	310	199	CALL	SOLE	12	199
FORTUNE BRANDS INC 0 108142	COM	349631101	8118	112193	SH	OTHER	2	4051
FORTUNE BRANDS INC 0 58149	COM	349631101	4208	58149	SH	SOLE	4	0
FORTUNE BRANDS INC 0 0	COM	349631101	2	24	SH	OTHER	6	24
FORTUNE BRANDS INC 604 0	COM	349631101	580	8016	SH	DEFINED	10	7412
FORTUNE BRANDS INC 0 0	COM	349631101	226	3118	SH	OTHER	14	3118
FORTUNE BRANDS INC 0 0	COM	349631101	512	7069	SH	SOLE	18	7069
FORWARD AIR CORP	COM	349853101	469	15050	SH	OTHER	2	9700

FRANKLIN RES INC 873 1678	COM	354613101	357	3123	SH	DEFINED	10	572
FRANKLIN RES INC 0 0	COM	354613101	694	6065	SH	OTHER	14	6065
FRANKLIN RES INC 0 0	COM	354613101	27	235	SH	SOLE	18	235
FRANKLIN STREET PPTYS CORP 0 29800	COM	35471R106	441	29800	SH	OTHER	2	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	1	100	SH	OTHER	6	100
FRANKLIN STREET PPTYS CORP 419 0	COM	35471R106	6	419	SH	DEFINED	10	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	15	1000	SH	SOLE	18	1000
FRANKLIN TEMPLETON LTD DUR I 0 208570	COM	35472T101	2413	208570	SH	OTHER	2	0
FRANKLIN UNVL TR 0 52340	SH BEN INT	355145103	362	52340	SH	OTHER	2	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	59	8600	SH	OTHER	14	8600
FREDS INC 0 2200	CL A	356108100	157	16300	SH	OTHER	2	14100
FREDS INC 0 0	CL A	356108100	10	1060	SH	DEFINED	10	1060
FREEPORT-MCMORAN COPPER & GO 0 1613	PFD CONV	35671D782	46471	308223	SH	OTHER	2	306610
FREEPORT-MCMORAN COPPER & GO 0 373432	COM	35671D857	234835	2292418	SH	OTHER	2	1918986
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	238542	23286	PUT	OTHER	2	23286
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	181708	17738	CALL	OTHER	2	17738
FREEPORT-MCMORAN COPPER & GO 0 141628	COM	35671D857	14508	141628	SH	SOLE	4	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	7411	72347	SH	OTHER	6	72347
FREEPORT-MCMORAN COPPER & GO 18869 2650	COM	35671D857	4036	39403	SH	DEFINED	10	17884
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	6	40	SH	DEFINED	10	40
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	16472	1608	PUT	SOLE	12	1608
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	38876	3795	CALL	SOLE	12	3795
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	21183	206782	SH	OTHER	14	206782
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	33923	225000	SH	OTHER	14	225000
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	4048	39516	SH	SOLE	18	39516
FREIGHTCAR AMER INC 0 10782	COM	357023100	920	26282	SH	OTHER	2	15500
FREIGHTCAR AMER INC 0 0	COM	357023100	1	30	SH	OTHER	6	30
FREMONT GEN CORP 0 13335	COM	357288109	47	13335	SH	OTHER	2	0
FREMONT GEN CORP 0 0	COM	357288109	32	9191	SH	OTHER	14	9191
FRESENIUS MED CARE AG&CO KGA 0 47180	SPONSORED ADR	358029106	2640	50048	SH	OTHER	2	2868
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	0	7	SH	OTHER	6	7
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1	SH	OTHER	6	1
FRESENIUS MED CARE AG&CO KGA 470 185	SPONSORED ADR	358029106	1402	26587	SH	DEFINED	10	25932
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	47	888	SH	SOLE	18	888
FRESH DEL MONTE PRODUCE INC 0 15085	ORD	G36738105	1251	37263	SH	OTHER	2	22178
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	45	1350	SH	DEFINED	10	1350
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	30	900	SH	SOLE	18	900
FRIEDMAN BILLINGS RAMSEY GRO 0 16828	CL A	358434108	347	110528	SH	OTHER	2	93700
FRIEDMAN BILLINGS RAMSEY GRO 131 0	CL A	358434108	11	3482	SH	DEFINED	10	3351
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	237	75576	SH	SOLE	12	75576
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	243	773	PUT	SOLE	12	773
FRIEDMAN BILLINGS RAMSEY GRO 0 0	OPTIONS	358434108	93	296	CALL	SOLE	12	296
FRISCHS RESTAURANTS INC	COM	358748101	25	1087	SH	OTHER	2	0

0	1087									
FRONTEER DEV GROUP INC		COM	35903Q106	8	783	SH	OTHER	6	783	
0	0									
FRONTEER DEV GROUP INC		COM	35903Q106	15	1500	SH	SOLE	12	1500	
0	0									
FRONTEER DEV GROUP INC		OPTIONS	35903Q106	47	47	PUT	SOLE	12	47	
0	0									
FRONTEER DEV GROUP INC		OPTIONS	35903Q106	58	58	CALL	SOLE	12	58	
0	0									
FRONTIER AIRLINES HOLDINGS I		COM	359059102	315	59864	SH	OTHER	2	59864	
0	0									
FRONTIER FINL CORP WASH		COM	35907K105	135	7262	SH	OTHER	2	6700	
0	562									
FRONTIER OIL CORP		COM	35914P105	602	14834	SH	OTHER	2	6100	
0	8734									
FRONTIER OIL CORP		OPTIONS	35914P105	1668	411	CALL	OTHER	2	411	
0	0									
FRONTIER OIL CORP		COM	35914P105	2	60	SH	OTHER	6	60	
0	0									
FRONTIER OIL CORP		COM	35914P105	2	49	SH	DEFINED	10	43	
0	6									
FRONTIER OIL CORP		COM	35914P105	241	5927	SH	OTHER	14	5927	
0	0									
FRONTLINE LTD		SHS	G3682E127	1443	30065	SH	OTHER	2	27337	
0	2728									
FRONTLINE LTD		SHS	G3682E127	4844	100916	SH	OTHER	6	100916	
0	0									
FRONTLINE LTD		SHS	G3682E127	2	40	SH	DEFINED	10	40	
0	0									
FRONTLINE LTD		OPTIONS	G3682E127	485	101	PUT	SOLE	12	101	
0	0									
FRONTLINE LTD		OPTIONS	G3682E127	710	148	CALL	SOLE	12	148	
0	0									
FSI INTL INC		COM	302633102	29	16000	SH	OTHER	2	0	
0	16000									
FTD GROUP INC		COM	30267U108	18	1403	SH	OTHER	2	600	
0	803									
FTD GROUP INC		COM	30267U108	23	1800	SH	DEFINED	10	1800	
0	0									
FTI CONSULTING INC		COM	302941109	2643	42883	SH	OTHER	2	5900	
0	36983									
FTI CONSULTING INC		COM	302941109	99	1601	SH	DEFINED	10	1238	
170	193									
FTI CONSULTING INC		NOTE 3.750% 7/1	302941AB5	133	63000	PRN	DEFINED	10	48000	
9000	6000									
FUEL SYS SOLUTIONS INC		COM	35952W103	1	100	SH	OTHER	2	0	
0	100									
FUEL SYS SOLUTIONS INC		COM	35952W103	154	10769	SH	OTHER	6	10769	
0	0									
FUEL SYS SOLUTIONS INC		COM	35952W103	7	500	SH	SOLE	18	500	
0	0									
FUEL TECH INC		COM	359523107	86	3818	SH	OTHER	2	233	
0	3585									
FUEL TECH INC		OPTIONS	359523107	723	319	CALL	OTHER	2	319	
0	0									
FUEL TECH INC		COM	359523107	7	300	SH	SOLE	18	300	
0	0									
FUELCELL ENERGY INC		COM	35952H106	85	8605	SH	OTHER	2	1525	
0	7080									
FUELCELL ENERGY INC		COM	35952H106	2074	209033	SH	OTHER	6	209033	
0	0									
FUELCELL ENERGY INC		COM	35952H106	3	328	SH	DEFINED	10	0	
328	0									
FUELCELL ENERGY INC		COM	35952H106	46	4626	SH	SOLE	12	4626	
0	0									
FUELCELL ENERGY INC		OPTIONS	35952H106	62	63	PUT	SOLE	12	63	
0	0									
FUELCELL ENERGY INC		OPTIONS	35952H106	28	28	CALL	SOLE	12	28	
0	0									
FUJIFILM HLDGS CORP		ADR 2 ORD	35958N107	145	3481	SH	OTHER	2	118	
0	3363									
FUJIFILM HLDGS CORP		ADR 2 ORD	35958N107	645	15532	SH	DEFINED	10	11124	
1103	3305									
FULL HOUSE RESORTS INC		COM	359678109	2	600	SH	OTHER	2	0	
0	600									
FULLER H B CO		COM	359694106	301	13392	SH	OTHER	2	12284	
0	1108									
FULLER H B CO		COM	359694106	2	74	SH	OTHER	6	74	
0	0									
FULLER H B CO		COM	359694106	34	1505	SH	DEFINED	10	1480	
25	0									
FULLER H B CO		COM	359694106	104	4616	SH	OTHER	14	4616	
0	0									
FULTON FINL CORP PA		COM	360271100	582	51864	SH	OTHER	2	0	

GAMESTOP CORP NEW 0 13952	CL A	36467W109	3157	50834	SH	OTHER	2	36882
GAMESTOP CORP NEW 0 57300	CL A	36467W109	3559	57300	SH	SOLE	4	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	901	14501	SH	OTHER	6	14501
GAMESTOP CORP NEW 0 44	CL A	36467W109	29	470	SH	DEFINED	10	426
GAMESTOP CORP NEW 0 0	CL A	36467W109	2069	33314	SH	SOLE	12	33314
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	1186	191	PUT	SOLE	12	191
GAMESTOP CORP NEW 0 0	OPTIONS	36467W109	3751	604	CALL	SOLE	12	604
GAMESTOP CORP NEW 0 0	CL A	36467W109	43	700	SH	SOLE	18	700
GAMMON GOLD INC 0 2415	COM	36467T106	142	17714	SH	OTHER	2	15299
GAMMON GOLD INC 0 0	COM	36467T106	369	46100	SH	OTHER	6	46100
GAMMON GOLD INC 0 0	COM	36467T106	10	1300	SH	SOLE	12	1300
GAMMON GOLD INC 0 0	OPTIONS	36467T106	8	10	PUT	SOLE	12	10
GAMMON GOLD INC 0 0	OPTIONS	36467T106	15	19	CALL	SOLE	12	19
GANDER MOUNTAIN CO 0 3500	COM	36471P108	17	3500	SH	OTHER	2	0
GANNETT INC 0 164580	COM	364730101	12114	310615	SH	OTHER	2	146035
GANNETT INC 0 1413	COM	364730101	55	1413	SH	SOLE	4	0
GANNETT INC 0 0	COM	364730101	97	2488	SH	OTHER	6	2488
GANNETT INC 1365 3241	COM	364730101	1535	39355	SH	DEFINED	10	34749
GANNETT INC 0 0	COM	364730101	98	2500	SH	SOLE	12	2500
GANNETT INC 0 0	OPTIONS	364730101	671	172	PUT	SOLE	12	172
GANNETT INC 0 0	OPTIONS	364730101	772	198	CALL	SOLE	12	198
GANNETT INC 0 0	COM	364730101	845	21676	SH	OTHER	14	21676
GANNETT INC 0 0	COM	364730101	6	163	SH	SOLE	18	163
GAP INC DEL 0 160231	COM	364760108	5214	244999	SH	OTHER	2	84768
GAP INC DEL 0 0	OPTIONS	364760108	200	94	PUT	OTHER	2	94
GAP INC DEL 0 182245	COM	364760108	3878	182245	SH	SOLE	4	0
GAP INC DEL 0 0	COM	364760108	28108	1320867	SH	OTHER	6	1320867
GAP INC DEL 1410 120	COM	364760108	357	16769	SH	DEFINED	10	15239
GAP INC DEL 0 0	OPTIONS	364760108	351	165	PUT	SOLE	12	165
GAP INC DEL 0 0	OPTIONS	364760108	1536	722	CALL	SOLE	12	722
GAP INC DEL 0 0	COM	364760108	44	2075	SH	SOLE	18	2075
GARDNER DENVER INC 0 547	COM	365558105	985	29851	SH	OTHER	2	29304
GARDNER DENVER INC 34 0	COM	365558105	30	920	SH	DEFINED	10	886
GARMIN LTD 0 192762	ORD	G37260109	29127	300278	SH	OTHER	2	107516
GARMIN LTD 0 0	OPTIONS	G37260109	8167	842	PUT	OTHER	2	842
GARMIN LTD 0 0	OPTIONS	G37260109	18663	1924	CALL	OTHER	2	1924
GARMIN LTD 0 0	ORD	G37260109	314	3235	SH	OTHER	6	3235
GARMIN LTD 124 1312	ORD	G37260109	377	3886	SH	DEFINED	10	2450
GARMIN LTD 0 0	OPTIONS	G37260109	6586	679	PUT	SOLE	12	679
GARMIN LTD 0 0	OPTIONS	G37260109	11727	1209	CALL	SOLE	12	1209
GARMIN LTD 0 0	ORD	G37260109	10	100	SH	SOLE	18	100
GARTNER INC 0 4996	COM	366651107	448	25496	SH	OTHER	2	20500

GASCO ENERGY INC 0 1000	COM	367220100	2	1000	SH	OTHER	2	0
GASTAR EXPL LTD 0 0	COM	367299104	778	622606	SH	OTHER	2	622606
GATEHOUSE MEDIA INC 0 0	COM	367348109	8427	959802	SH	OTHER	2	959802
GATEHOUSE MEDIA INC 0 0	COM	367348109	565	64300	SH	OTHER	14	64300
GATX CORP 0 7567	COM	361448103	964	26293	SH	OTHER	2	18726
GATX CORP 75 128	COM	361448103	70	1902	SH	DEFINED	10	1699
GATX CORP 0 0	COM	361448103	488	13295	SH	OTHER	14	13295
GATX CORP 0 0	COM	361448103	176	4800	SH	SOLE	18	4800
GAYLORD ENTMT CO NEW 0 545	COM	367905106	52	1285	SH	OTHER	2	740
GAYLORD ENTMT CO NEW 30 0	COM	367905106	239	5900	SH	DEFINED	10	5870
GEHL CO 0 3300	COM	368483103	242	15100	SH	OTHER	2	11800
GEMSTAR-TV GUIDE INTL INC 0 4005	COM	36866W106	19	4005	SH	OTHER	2	0
GEMSTAR-TV GUIDE INTL INC 0 0	COM	36866W106	0	103	SH	OTHER	6	103
GEN-PROBE INC NEW 0 140087	COM	36866T103	9086	144382	SH	OTHER	2	4295
GEN-PROBE INC NEW 0 0	COM	36866T103	141	2236	SH	OTHER	6	2236
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	25172	4000	PUT	OTHER	6	4000
GEN-PROBE INC NEW 0 0	OPTIONS	36866T103	10308	1638	CALL	OTHER	6	1638
GEN-PROBE INC NEW 0 0	COM	36866T103	73	1156	SH	DEFINED	10	1156
GEN-PROBE INC NEW 0 0	COM	36866T103	20	325	SH	SOLE	18	325
GENAERA CORP 0 1699	COM NEW	36867G209	3	1699	SH	OTHER	2	0
GENCO SHIPPING & TRADING LTD 0 541	SHS	Y2685T107	1578	28820	SH	OTHER	2	28279
GENCO SHIPPING & TRADING LTD 283 182	SHS	Y2685T107	168	3076	SH	DEFINED	10	2611
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	26180	478092	SH	SOLE	18	478092
GENCORP INC 0 197	COM	368682100	37	3197	SH	OTHER	2	3000
GENCORP INC 0 0	COM	368682100	202	17322	SH	OTHER	14	17322
GENELABS TECHNOLOGIES INC 0 0	COM NEW	368706206	0	100	SH	OTHER	6	100
GENENTECH INC 0 586735	COM NEW	368710406	99134	1478073	SH	OTHER	2	891338
GENENTECH INC 0 0	OPTIONS	368710406	73884	11016	PUT	OTHER	2	11016
GENENTECH INC 0 0	OPTIONS	368710406	38364	5720	CALL	OTHER	2	5720
GENENTECH INC 0 1200	COM NEW	368710406	80	1200	SH	OTHER	3	0
GENENTECH INC 0 0	COM NEW	368710406	13724	204617	SH	OTHER	6	204617
GENENTECH INC 2462 5714	COM NEW	368710406	1986	29604	SH	DEFINED	10	21428
GENENTECH INC 0 0	COM NEW	368710406	4431	66060	SH	SOLE	12	66060
GENENTECH INC 0 0	OPTIONS	368710406	6539	975	PUT	SOLE	12	975
GENENTECH INC 0 0	OPTIONS	368710406	2555	381	CALL	SOLE	12	381
GENENTECH INC 0 0	COM NEW	368710406	218	3254	SH	OTHER	14	3254
GENENTECH INC 0 0	COM NEW	368710406	8046	119960	SH	SOLE	18	119960
GENERAL AMERN INVS INC 0 1156	COM	368802104	40	1156	SH	OTHER	2	0
GENERAL AMERN INVS INC 0 0	COM	368802104	118	3398	SH	SOLE	18	3398
GENERAL CABLE CORP DEL NEW 0 469022	COM	369300108	44937	613228	SH	OTHER	2	144206
GENERAL CABLE CORP DEL NEW 0 12000	NOTE 0.875%11/1	369300AD0	17951	11176000	PRN	OTHER	2	11164000
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	13465	183744	SH	OTHER	6	183744

GENERAL CABLE CORP DEL NEW 124 29	COM	369300108	228	3118	SH	DEFINED	10	2965
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	271	37	PUT	SOLE	12	37
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	1590	217	CALL	SOLE	12	217
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	159	2166	SH	OTHER	14	2166
GENERAL COMMUNICATION INC 0 0	CL A	369385109	42	4769	SH	OTHER	14	4769
GENERAL DYNAMICS CORP 0 736866	COM	369550108	75471	848085	SH	OTHER	2	111219
GENERAL DYNAMICS CORP 0 148358	COM	369550108	13202	148358	SH	SOLE	4	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	17303	194435	SH	OTHER	6	194435
GENERAL DYNAMICS CORP 1962 749	COM	369550108	2017	22669	SH	DEFINED	10	19958
GENERAL DYNAMICS CORP 0 0	COM	369550108	497	5585	SH	SOLE	12	5585
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	4894	550	PUT	SOLE	12	550
GENERAL DYNAMICS CORP 0 0	OPTIONS	369550108	3471	390	CALL	SOLE	12	390
GENERAL DYNAMICS CORP 0 0	COM	369550108	1705	19163	SH	OTHER	14	19163
GENERAL DYNAMICS CORP 0 0	COM	369550108	1299	14597	SH	SOLE	18	14597
GENERAL ELECTRIC CO 0 0	COM	369604103	178	4800	SH	SOLE		4800
GENERAL ELECTRIC CO 0 6511844	COM	369604103	260927	7038775	SH	OTHER	2	526931
GENERAL ELECTRIC CO 0 57	OPTIONS	369604103	219473	59205	PUT	OTHER	2	59148
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	114379	30855	CALL	OTHER	2	30855
GENERAL ELECTRIC CO 0 1400	COM	369604103	52	1400	SH	OTHER	3	0
GENERAL ELECTRIC CO 0 3289130	COM	369604103	121928	3289130	SH	SOLE	4	0
GENERAL ELECTRIC CO 0 0	COM	369604103	54220	1462636	SH	OTHER	6	1462636
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	2780	750	CALL	OTHER	6	750
GENERAL ELECTRIC CO 408947 65334	COM	369604103	60431	1630179	SH	DEFINED	10	1155898
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	8307	2241	PUT	SOLE	12	2241
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	14557	3927	CALL	SOLE	12	3927
GENERAL ELECTRIC CO 0 0	COM	369604103	22901	617786	SH	OTHER	14	617786
GENERAL ELECTRIC CO 0 0	COM	369604103	78474	2116927	SH	SOLE	18	2116927
GENERAL GROWTH PPTYS INC 0 499421	COM	370021107	24436	593387	SH	OTHER	2	93966
GENERAL GROWTH PPTYS INC 0 92200	COM	370021107	3797	92200	SH	SOLE	4	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	4367	106050	SH	OTHER	6	106050
GENERAL GROWTH PPTYS INC 78 200	COM	370021107	279	6781	SH	DEFINED	10	6503
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	7059	171409	SH	SOLE	18	171409
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	213	8700	SH	OTHER	2	8700
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	20	815	SH	DEFINED	10	815
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	78	3200	SH	SOLE	12	3200
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	423	173	PUT	SOLE	12	173
GENERAL MARITIME CORP 0 0	OPTIONS	Y2692M103	154	63	CALL	SOLE	12	63
GENERAL MARITIME CORP 0 0	SHS	Y2692M103	12	500	SH	SOLE	18	500
GENERAL MLS INC 0 0	COM	370334104	3	50	SH	SOLE		50
GENERAL MLS INC 0 1968823	COM	370334104	113094	1984104	SH	OTHER	2	15281
GENERAL MLS INC 0 127359	COM	370334104	7259	127359	SH	SOLE	4	0
GENERAL MLS INC 0 0	COM	370334104	35551	623708	SH	OTHER	6	623708
GENERAL MLS INC	COM	370334104	17094	299886	SH	DEFINED	10	267904

GENOMIC HEALTH INC 0 0	COM	37244C101	23	1000	SH	SOLE	18	1000
GENOPTIX INC 0 0	COM	37243V100	126	4100	SH	OTHER	2	4100
GENOPTIX INC 0 0	COM	37243V100	1	35	SH	OTHER	6	35
GENFACT LIMITED 0 0	SHS	G3922B107	5	308	SH	OTHER	2	308
GENTEK INC 0 0	COM NEW	37245X203	146	4987	SH	OTHER	14	4987
GENTEX CORP 0 24102	COM	371901109	540	30402	SH	OTHER	2	6300
GENTEX CORP 217 0	COM	371901109	20	1151	SH	DEFINED	10	934
GENTEX CORP 0 0	COM	371901109	141	7930	SH	OTHER	14	7930
GENTIVA HEALTH SERVICES INC 0 1380	COM	37247A102	417	21880	SH	OTHER	2	20500
GENUINE PARTS CO 0 379238	COM	372460105	23627	510303	SH	OTHER	2	131065
GENUINE PARTS CO 0 58815	COM	372460105	2723	58815	SH	SOLE	4	0
GENUINE PARTS CO 0 0	COM	372460105	436	9415	SH	OTHER	6	9415
GENUINE PARTS CO 0 200	COM	372460105	64	1375	SH	DEFINED	10	1175
GENUINE PARTS CO 0 0	COM	372460105	495	10698	SH	OTHER	14	10698
GENUINE PARTS CO 0 0	COM	372460105	116	2510	SH	SOLE	18	2510
GENWORTH FINL INC 0 384198	COM CL A	37247D106	10530	413741	SH	OTHER	2	29543
GENWORTH FINL INC 0 156600	COM CL A	37247D106	3985	156600	SH	SOLE	4	0
GENWORTH FINL INC 0 0	COM CL A	37247D106	4987	195942	SH	OTHER	6	195942
GENWORTH FINL INC 324 13650	COM CL A	37247D106	676	26570	SH	DEFINED	10	12596
GENWORTH FINL INC 0 0	OPTIONS	37247D106	59	23	PUT	SOLE	12	23
GENWORTH FINL INC 0 0	OPTIONS	37247D106	117	46	CALL	SOLE	12	46
GENZYME CORP 0 734520	COM	372917104	68335	917982	SH	OTHER	2	183462
GENZYME CORP 0 10000	NOTE 1.250%12/0	372917AN4	18290	15870000	PRN	OTHER	2	15860000
GENZYME CORP 0 0	OPTIONS	372917104	19220	2582	PUT	OTHER	2	2582
GENZYME CORP 0 0	OPTIONS	372917104	12774	1716	CALL	OTHER	2	1716
GENZYME CORP 0 16000	COM	372917104	1191	16000	SH	OTHER	3	0
GENZYME CORP 0 101112	COM	372917104	7527	101112	SH	SOLE	4	0
GENZYME CORP 0 0	COM	372917104	10567	141952	SH	OTHER	6	141952
GENZYME CORP 83 1500	COM	372917104	245	3285	SH	DEFINED	10	1702
GENZYME CORP 0 0	OPTIONS	372917104	1295	174	PUT	SOLE	12	174
GENZYME CORP 0 0	OPTIONS	372917104	5754	773	CALL	SOLE	12	773
GENZYME CORP 0 0	COM	372917104	485	6514	SH	OTHER	14	6514
GENZYME CORP 0 0	COM	372917104	15	200	SH	SOLE	18	200
GEO GROUP INC 0 2300	COM	36159R103	66	2355	SH	OTHER	2	55
GEO GROUP INC 66 114	COM	36159R103	13	457	SH	DEFINED	10	277
GEOEYE INC 0 8900	COM	37250W108	576	17128	SH	OTHER	2	8228
GEOGLOBAL RESOURCES INC 0 150	COM	37249T109	2230	450550	SH	OTHER	2	450400
GEOKINETICS INC 0 580	COM PAR \$0.01	372910307	2868	147434	SH	OTHER	2	146854
GEORESOURCES INC 0 100	COM	372476101	1	100	SH	OTHER	2	0
GEORGIA GULF CORP 0 1600	COM PAR \$0.01	373200203	128	19400	SH	OTHER	2	17800
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	407	61535	SH	SOLE	18	61535
GERDAU AMERISTEEL CORP 0 187498	COM	37373P105	2666	187498	SH	OTHER	2	0
GERDAU AMERISTEEL CORP	COM	37373P105	28	1960	SH	OTHER	6	1960

GILEAD SCIENCES INC 0 99700	COM	375558103	4587	99700	SH	SOLE	4	0
GILEAD SCIENCES INC 0 0	COM	375558103	3310	71938	SH	OTHER	6	71938
GILEAD SCIENCES INC 0 0	NOTE 0.500% 5/0	375558AG8	82	62000	PRN	OTHER	6	62000
GILEAD SCIENCES INC 1165 8168	COM	375558103	1534	33342	SH	DEFINED	10	24009
GILEAD SCIENCES INC 18000 7000	NOTE 0.625% 5/0	375558AH6	247	184000	PRN	DEFINED	10	159000
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	2397	521	PUT	SOLE	12	521
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	7472	1624	CALL	SOLE	12	1624
GILEAD SCIENCES INC 0 0	COM	375558103	762	16572	SH	OTHER	14	16572
GILEAD SCIENCES INC 0 0	COM	375558103	23000	499902	SH	SOLE	18	499902
GIVEN IMAGING 0 0	ORD SHS	M52020100	2	100	SH	OTHER	2	100
GIVEN IMAGING 0 0	ORD SHS	M52020100	2	74	SH	OTHER	6	74
GIVEN IMAGING 0 0	ORD SHS	M52020100	5	200	SH	SOLE	18	200
GLACIER BANCORP INC NEW 0 9731	COM	37637Q105	182	9731	SH	OTHER	2	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	1	50	SH	OTHER	6	50
GLADSTONE CAPITAL CORP 0 536	COM	376535100	9	536	SH	OTHER	2	0
GLADSTONE COML CORP 0 2663	COM	376536108	47	2663	SH	OTHER	2	0
GLADSTONE INVT CORP 0 1000	COM	376546107	10	1001	SH	OTHER	2	1
GLATFELTER 0 68019	COM	377316104	1149	75019	SH	OTHER	2	7000
GLATFELTER 151 0	COM	377316104	13	874	SH	DEFINED	10	723
GLAXOSMITHKLINE PLC 0 135104	SPONSORED ADR	37733W105	7263	144143	SH	OTHER	2	9039
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	506	10050	SH	OTHER	6	10050
GLAXOSMITHKLINE PLC 38357 11480	SPONSORED ADR	37733W105	5175	102699	SH	DEFINED	10	52862
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	467	9271	SH	SOLE	18	9271
GLG PARTNERS INC 0 0	COM	37929X107	767	56411	SH	OTHER	2	56411
GLG PARTNERS INC 0 0	COM	37929X107	76	5600	SH	OTHER	6	5600
GLIMCHER RLTY TR 0 34474	SH BEN INT	379302102	806	56374	SH	OTHER	2	21900
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	4	295	SH	OTHER	6	295
GLOBAL CASH ACCESS HLDGS INC 0 198	COM	378967103	38	6298	SH	OTHER	2	6100
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	455	20640	SH	OTHER	2	20564
GLOBAL CROSSING LTD 0 0	NOTE 5.000% 5/1	37932JAA1	123	105000	PRN	OTHER	2	105000
GLOBAL CROSSING LTD 0 0	OPTIONS	G3921A175	990	449	PUT	OTHER	2	449
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	126	5695	SH	OTHER	14	5695
GLOBAL HIGH INCOME FUND INC 0 3041	COM	37933G108	41	3057	SH	OTHER	2	16
GLOBAL INCOME&CURRENCY FD IN 0 214839	COM	378968101	3770	214839	SH	OTHER	2	0
GLOBAL INDS LTD 0 742	COM	379336100	987	46061	SH	OTHER	2	45319
GLOBAL INDS LTD 42 0	COM	379336100	67	3123	SH	DEFINED	10	3081
GLOBAL PMTS INC 0 29963	COM	37940X102	1715	36863	SH	OTHER	2	6900
GLOBAL PMTS INC 253 0	COM	37940X102	114	2459	SH	DEFINED	10	2206
GLOBAL PMTS INC 0 0	COM	37940X102	47	1020	SH	SOLE	18	1020
GLOBAL SOURCES LTD 0 0	ORD	G39300101	182	6454	SH	OTHER	2	6454
GLOBALSTAR INC 0 2418	COM	378973408	19	2418	SH	OTHER	2	0
GLOBALSTAR INC 0 0	COM	378973408	21	2587	SH	OTHER	14	2587

GLOBECOMM SYSTEMS INC 0 0	COM	37956X103	63	5400	SH	OTHER	2	5400
GLU MOBILE INC 0 780	COM	379890106	4	780	SH	OTHER	3	0
GMARKET INC 0 0	SPON ADR	38012G100	49	1955	SH	OTHER	2	1955
GMARKET INC 0 0	SPON ADR	38012G100	24880	999200	SH	OTHER	14	999200
GMH CMNTYS TR 0 11648	COM	36188G102	77	14034	SH	OTHER	2	2386
GMH CMNTYS TR 0 0	COM	36188G102	26	4638	SH	OTHER	6	4638
GMH CMNTYS TR 0 0	COM	36188G102	6	1000	SH	SOLE	18	1000
GMX RES INC 0 450	COM	38011M108	18	550	SH	OTHER	2	100
GOL LINHAS AEREAS INTLG S A 0 224149	SP ADR REP PFD	38045R107	7978	321449	SH	OTHER	2	97300
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PFD	38045R107	613	24700	SH	OTHER	6	24700
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	162	7322	SH	OTHER	2	7322
GOLAR LNG LTD BERMUDA 0 0	SHS	G9456A100	38	1700	SH	OTHER	6	1700
GOLD FIELDS LTD NEW 0 280903	SPONSORED ADR	38059T106	39748	2799170	SH	OTHER	2	2518267
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	13299	936529	SH	OTHER	6	936529
GOLD FIELDS LTD NEW 0 2086	SPONSORED ADR	38059T106	67	4712	SH	DEFINED	10	2626
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	632	44512	SH	SOLE	12	44512
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	6943	488944	SH	OTHER	14	488944
GOLD RESV INC 0 0	CL A	38068N108	58	11200	SH	OTHER	2	11200
GOLD RESV INC 0 0	CL A	38068N108	1	200	SH	OTHER	6	200
GOLDCORP INC NEW 0 267439	COM	380956409	12379	364830	SH	OTHER	2	97391
GOLDCORP INC NEW 0 5	OPTIONS	380956409	17	5	PUT	OTHER	2	0
GOLDCORP INC NEW 0 0	COM	380956409	18121	534057	SH	OTHER	6	534057
GOLDCORP INC NEW 0 0	OPTIONS	380956409	6786	2000	PUT	OTHER	6	2000
GOLDCORP INC NEW 0 0	OPTIONS	380956409	482	142	CALL	OTHER	6	142
GOLDCORP INC NEW 4465 805	COM	380956409	696	20505	SH	DEFINED	10	15235
GOLDCORP INC NEW 0 0	COM	380956409	578	17033	SH	SOLE	12	17033
GOLDCORP INC NEW 0 0	OPTIONS	380956409	3780	1114	PUT	SOLE	12	1114
GOLDCORP INC NEW 0 0	OPTIONS	380956409	3135	924	CALL	SOLE	12	924
GOLDCORP INC NEW 0 0	COM	380956409	15590	459476	SH	OTHER	14	459476
GOLDCORP INC NEW 0 0	COM	380956409	8	240	SH	SOLE	18	240
GOLDEN STAR RES LTD CDA 0 1000	COM	38119T104	200	63438	SH	OTHER	2	62438
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	1777	562364	SH	OTHER	6	562364
GOLDEN STAR RES LTD CDA 0 8500	COM	38119T104	27	8500	SH	DEFINED	10	0
GOLDEN TELECOM INC 0 14213	COM	38122G107	16113	159613	SH	OTHER	2	145400
GOLDEN TELECOM INC 0 0	COM	38122G107	235	2323	SH	OTHER	6	2323
GOLDEN TELECOM INC 1 0	COM	38122G107	0	1	SH	DEFINED	10	0
GOLDLEAF FINANCIAL SOLUTIONS 0 4500	COM NEW	38144H208	7	4500	SH	OTHER	2	0
GOLDMAN SACHS GROUP INC 0 403786	COM	38141G104	88938	413570	SH	OTHER	2	9784
GOLDMAN SACHS GROUP INC 0 7	OPTIONS	38141G104	212448	9879	PUT	OTHER	2	9872
GOLDMAN SACHS GROUP INC 0 2	OPTIONS	38141G104	52644	2448	CALL	OTHER	2	2446
GOLDMAN SACHS GROUP INC 0 149884	COM	38141G104	32233	149884	SH	SOLE	4	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	50065	232807	SH	OTHER	6	232807
GOLDMAN SACHS GROUP INC	OPTIONS	38141G104	5376	250	PUT	OTHER	6	250

GPO AEROPORTUARIO DEL PAC SA 0 1584	SPON ADR B	400506101	120	2684	SH	OTHER	2	1100
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	3791	84943	SH	OTHER	6	84943
GPO AEROPORTUARIO DEL PAC SA 86 0	SPON ADR B	400506101	328	7353	SH	DEFINED	10	7267
GRACE W R & CO DEL NEW 0 7000	COM	38388F108	3631	138700	SH	OTHER	2	131700
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	1005	384	PUT	SOLE	12	384
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	1736	663	CALL	SOLE	12	663
GRACE W R & CO DEL NEW 0 0	COM	38388F108	3497	133574	SH	OTHER	14	133574
GRACO INC 0 14297	COM	384109104	691	18537	SH	OTHER	2	4240
GRACO INC 334 166	COM	384109104	116	3121	SH	DEFINED	10	2621
GRAFTECH INTL LTD 0 75	COM	384313102	1353	76239	SH	OTHER	2	76164
GRAFTECH INTL LTD 0 0	DBCV 1.625% 1/1	384313AB8	9103	7714000	PRN	OTHER	2	7714000
GRAFTECH INTL LTD 0 0	OPTIONS	384313102	710	400	CALL	OTHER	2	400
GRAFTECH INTL LTD 129 0	COM	384313102	127	7159	SH	DEFINED	10	7030
GRAFTECH INTL LTD 12000 8000	DBCV 1.625% 1/1	384313AB8	96	81000	PRN	DEFINED	10	61000
GRAHAM CORP 0 300	COM	384556106	16	300	SH	OTHER	2	0
GRAINGER W W INC 0 78597	COM	384802104	8292	94743	SH	OTHER	2	16146
GRAINGER W W INC 0 28034	COM	384802104	2454	28034	SH	SOLE	4	0
GRAINGER W W INC 0 0	COM	384802104	2269	25923	SH	OTHER	6	25923
GRAINGER W W INC 1285 0	COM	384802104	178	2038	SH	DEFINED	10	753
GRAINGER W W INC 0 0	COM	384802104	191	2177	SH	OTHER	14	2177
GRAMERCY CAP CORP 0 32908	COM	384871109	1179	48508	SH	OTHER	2	15600
GRAMERCY CAP CORP 0 0	COM	384871109	40	1630	SH	DEFINED	10	1630
GRAMERCY CAP CORP 0 0	COM	384871109	1508	62025	SH	SOLE	18	62025
GRANITE CITY FOOD & BREWERY 0 875	COM	38724Q107	2	875	SH	OTHER	2	0
GRANITE CONSTR INC 0 1574	COM	387328107	372	10277	SH	OTHER	2	8703
GRANITE CONSTR INC 81 0	COM	387328107	47	1295	SH	DEFINED	10	1214
GRANITE CONSTR INC 0 0	COM	387328107	16	450	SH	SOLE	18	450
GRANT PRIDECO INC 0 200240	COM	38821G101	61301	1104332	SH	OTHER	2	904092
GRANT PRIDECO INC 107 0	COM	38821G101	80	1448	SH	DEFINED	10	1341
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	433	78	PUT	SOLE	12	78
GRANT PRIDECO INC 0 0	OPTIONS	38821G101	1238	223	CALL	SOLE	12	223
GRANT PRIDECO INC 0 0	COM	38821G101	5144	92660	SH	OTHER	14	92660
GRANT PRIDECO INC 0 0	COM	38821G101	231	4164	SH	SOLE	18	4164
GRAVITY CO LTD 0 0	SPONSORED ADR	38911N107	0	80	SH	OTHER	2	80
GREAT ATLANTIC & PAC TEA INC 0 31	COM	390064103	245	7831	SH	OTHER	2	7800
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	60	1900	SH	SOLE	12	1900
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	22	7	PUT	SOLE	12	7
GREAT ATLANTIC & PAC TEA INC 0 0	OPTIONS	390064103	91	29	CALL	SOLE	12	29
GREAT BASIN GOLD LTD 0 3091	COM	390124105	10861	4083065	SH	OTHER	2	4079974
GREAT BASIN GOLD LTD 0 0	COM	390124105	39	14800	SH	OTHER	6	14800
GREAT LAKES BANCORP INC NEW 0 46984	COM	390914109	602	46984	SH	OTHER	2	0
GREAT NORTHN IRON ORE PPTYS 0 1250	CTFS BEN INT	391064102	313	2450	SH	OTHER	2	1200

GREAT PLAINS ENERGY INC 0 456994	COM	391164100	13504	460564	SH	OTHER	2	3570
GREAT PLAINS ENERGY INC 1135 316	COM	391164100	43	1451	SH	DEFINED	10	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	333	11345	SH	OTHER	14	11345
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	4	164	SH	OTHER	2	164
GREAT WOLF RESORTS INC 0 72	COM	391523107	7	672	SH	OTHER	2	600
GREATBATCH INC 0 522	COM	39153L106	390	19517	SH	OTHER	2	18995
GREATBATCH INC 232 735	COM	39153L106	227	11339	SH	DEFINED	10	10372
GREATER CHINA FD INC 0 38072	COM	39167B102	954	38456	SH	OTHER	2	384
GREATER COMMUNITY BANCORP 0 1220	COM	39167M108	20	1220	SH	OTHER	2	0
GREEN MTN COFFEE ROASTERS IN 0 450	COM	393122106	181	4450	SH	OTHER	2	4000
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	85	2100	SH	SOLE	18	2100
GREENBRIER COS INC 0 19930	COM	393657101	444	19930	SH	OTHER	2	0
GREENBRIER COS INC 0 0	COM	393657101	16	737	SH	DEFINED	10	737
GREENBRIER COS INC 0 0	COM	393657101	79	3551	SH	SOLE	18	3551
GREENFIELD ONLINE INC 0 0	COM	395150105	158	10800	SH	OTHER	2	10800
GREENFIELD ONLINE INC 61 106	COM	395150105	6	382	SH	DEFINED	10	215
GREENHILL & CO INC 0 11542	COM	395259104	1982	29817	SH	OTHER	2	18275
GREENHILL & CO INC 0 0	COM	395259104	5	79	SH	OTHER	6	79
GREIF INC 0 1151	CL A	397624107	351	5376	SH	OTHER	2	4225
GREIF INC 0 10	CL A	397624107	53	815	SH	DEFINED	10	805
GREIF INC 0 0	CL A	397624107	239	3660	SH	OTHER	14	3660
GREY WOLF INC 0 629500	COM	397888108	3509	658400	SH	OTHER	2	28900
GREY WOLF INC 53 0	COM	397888108	11	2088	SH	DEFINED	10	2035
GREY WOLF INC 0 0	COM	397888108	441	82670	SH	SOLE	12	82670
GREY WOLF INC 0 0	OPTIONS	397888108	162	304	PUT	SOLE	12	304
GREY WOLF INC 0 0	OPTIONS	397888108	75	140	CALL	SOLE	12	140
GRIFFON CORP 0 2300	COM	398433102	91	7300	SH	OTHER	2	5000
GRIFFON CORP 119 0	COM	398433102	57	4572	SH	DEFINED	10	4453
GRIFFON CORP 0 0	COM	398433102	16	1300	SH	SOLE	12	1300
GRIFFON CORP 0 0	OPTIONS	398433102	16	13	PUT	SOLE	12	13
GRIFFON CORP 0 0	OPTIONS	398433102	14	11	CALL	SOLE	12	11
GRIFFON CORP 0 0	COM	398433102	0	1	SH	OTHER	14	1
GROUP 1 AUTOMOTIVE INC 0 45457	COM	398905109	1105	46528	SH	OTHER	2	1071
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250% 6/1	398905AE9	2319	3500000	PRN	OTHER	2	3500000
GROUPE CGI INC 0 14290	CL A SUB VTG	39945C109	191	16390	SH	OTHER	2	2100
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	19	1600	SH	OTHER	6	1600
GRUBB & ELLIS CO 0 4070	COM PAR \$0.01	400095204	29	4570	SH	OTHER	2	500
GRUBB & ELLIS CO 0 0	COM PAR \$0.01	400095204	246	38368	SH	SOLE	18	38368
GRUMA SAB DE CV 0 10900	SPON ADR CL B	400131306	166	12400	SH	OTHER	2	1500
GRUMA SAB DE CV 0 0	SPON ADR CL B	400131306	222	16600	SH	OTHER	6	16600
GRUPO AEROPORTUARIO CTR NORT 0 1898	SPON ADR	400501102	189	7528	SH	OTHER	2	5630
GRUPO AEROPORTUARIO DEL SURE 0 5760	SPON ADR SER B	40051E202	610	9960	SH	OTHER	2	4200
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	4941	80704	SH	OTHER	6	80704

HALLIBURTON CO 0 3	OPTIONS	406216101	28141	7423	CALL	OTHER	2	7420
HALLIBURTON CO 0 332710	COM	406216101	12613	332710	SH	SOLE	4	0
HALLIBURTON CO 0 0	COM	406216101	24516	646679	SH	OTHER	6	646679
HALLIBURTON CO 456 4563	COM	406216101	558	14726	SH	DEFINED	10	9707
HALLIBURTON CO 0 0	OPTIONS	406216101	4580	1208	PUT	SOLE	12	1208
HALLIBURTON CO 0 0	OPTIONS	406216101	5391	1422	CALL	SOLE	12	1422
HALLIBURTON CO 0 0	COM	406216101	1399	36912	SH	OTHER	14	36912
HALLIBURTON CO 0 0	NOTE 3.125% 7/1	406216AM3	101313	50000000	PRN	OTHER	14	50000000
HALLIBURTON CO 0 0	COM	406216101	800	21115	SH	SOLE	18	21115
HALLMARK FINL SVCS INC EC 0 0	COM NEW	40624Q203	84	5300	SH	OTHER	2	5300
HALOZYME THERAPEUTICS INC 0 1500	COM	40637H109	934	131304	SH	OTHER	2	129804
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	441	62000	SH	SOLE	18	62000
HAMPDEN BANCORP INC 0 500	COM	40867E107	5	500	SH	OTHER	2	0
HANA BIOSCIENCES INC 0 400	COM	40963P105	0	400	SH	OTHER	2	0
HANCOCK HLDG CO 0 0	COM	410120109	73	1900	SH	OTHER	2	1900
HANCOCK JOHN INCOME SECS TR 0 36861	COM	410123103	474	36861	SH	OTHER	2	0
HANCOCK JOHN INV TRUST 0 11750	TAX ADV GLB SH	41013P749	208	12650	SH	OTHER	2	900
HANCOCK JOHN INVS TR 0 11131	COM	410142103	189	11131	SH	OTHER	2	0
HANCOCK JOHN PATRIOT PREM II 0 223860	COM SH BEN INT	41013T105	3284	329420	SH	OTHER	2	105560
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN INT	41013T105	8586	861213	SH	OTHER	14	861213
HANCOCK JOHN PFD INCOME FD 0 96978	SH BEN INT	41013W108	1840	96978	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD 0 1200	SH BEN INT	41013W108	35	1838	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 27783	COM	41013X106	520	27783	SH	OTHER	2	0
HANCOCK JOHN PFD INCOME FD I 0 303470	COM	41021P103	5481	303827	SH	OTHER	2	357
HANCOCK JOHN PFD INCOME FD I 403 4518	COM	41013X106	104	5559	SH	DEFINED	10	638
HANCOCK JOHN PFD INCOME FD I 0 15829	COM	41021P103	286	15829	SH	DEFINED	10	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	431	23900	SH	OTHER	14	23900
HANCOCK JOHN TAX-ADV DIV INC 0 152296	COM	41013V100	2726	152296	SH	OTHER	2	0
HANESBRANDS INC 0 10328	COM	410345102	297	10928	SH	OTHER	2	600
HANESBRANDS INC 0 0	COM	410345102	7	256	SH	OTHER	6	256
HANESBRANDS INC 3017 423	COM	410345102	2650	97546	SH	DEFINED	10	94106
HANESBRANDS INC 0 0	OPTIONS	410345102	62	23	PUT	SOLE	12	23
HANESBRANDS INC 0 0	OPTIONS	410345102	283	104	CALL	SOLE	12	104
HANESBRANDS INC 0 0	COM	410345102	109	4006	SH	SOLE	18	4006
HANMI FINL CORP 0 40780	COM	410495105	466	54080	SH	OTHER	2	13300
HANOVER COMPRESSOR CO 0 0	NOTE 4.750% 1/1	410768AE5	1896	1000000	PRN	OTHER	2	1000000
HANOVER INS GROUP INC 0 3460	COM	410867105	364	7945	SH	OTHER	2	4485
HANOVER INS GROUP INC 42 0	COM	410867105	59	1291	SH	DEFINED	10	1249
HANOVER INS GROUP INC 0 0	COM	410867105	181	3944	SH	OTHER	14	3944
HANOVER INS GROUP INC 0 0	COM	410867105	41	900	SH	SOLE	18	900
HANSEN MEDICAL INC 0 500	COM	411307101	271	9046	SH	OTHER	2	8546
HANSEN NAT CORP 0 1979	COM	411310105	4936	111452	SH	OTHER	2	109473
HANSEN NAT CORP	COM	411310105	707	15961	SH	OTHER	6	15961

0	0								
HANSEN NAT CORP	COM	411310105	70	1585	SH	DEFINED	10	1345	
72 168									
HANSEN NAT CORP	COM	411310105	133	3000	SH	SOLE	18	3000	
0 0									
HARBIN ELECTRIC INC	COM	41145W109	164	6338	SH	OTHER	2	3477	
0 2861									
HARLEY DAVIDSON INC	COM	412822108	19425	415870	SH	OTHER	2	6601	
0 409269									
HARLEY DAVIDSON INC	OPTIONS	412822108	416	89	PUT	OTHER	2	89	
0 0									
HARLEY DAVIDSON INC	OPTIONS	412822108	416	89	CALL	OTHER	2	89	
0 0									
HARLEY DAVIDSON INC	COM	412822108	79	1700	SH	OTHER	3	0	
0 1700									
HARLEY DAVIDSON INC	COM	412822108	693	14838	SH	SOLE	4	0	
0 14838									
HARLEY DAVIDSON INC	COM	412822108	829	17752	SH	OTHER	6	17752	
0 0									
HARLEY DAVIDSON INC	COM	412822108	343	7343	SH	DEFINED	10	6202	
447 694									
HARLEY DAVIDSON INC	OPTIONS	412822108	1242	266	PUT	SOLE	12	266	
0 0									
HARLEY DAVIDSON INC	OPTIONS	412822108	1864	399	CALL	SOLE	12	399	
0 0									
HARLEY DAVIDSON INC	COM	412822108	295	6308	SH	OTHER	14	6308	
0 0									
HARLEY DAVIDSON INC	COM	412822108	73	1565	SH	SOLE	18	1565	
0 0									
HARLEYSVILLE GROUP INC	COM	412824104	322	9100	SH	OTHER	2	5100	
0 4000									
HARLEYSVILLE GROUP INC	COM	412824104	85	2411	SH	OTHER	14	2411	
0 0									
HARLEYSVILLE NATL CORP PA	COM	412850109	16	1093	SH	OTHER	2	0	
0 1093									
HARMAN INTL INDS INC	COM	413086109	1209	16405	SH	OTHER	2	4812	
0 11593									
HARMAN INTL INDS INC	COM	413086109	1681	22800	SH	SOLE	4	0	
0 22800									
HARMAN INTL INDS INC	COM	413086109	65	885	SH	DEFINED	10	734	
151 0									
HARMAN INTL INDS INC	OPTIONS	413086109	612	83	PUT	SOLE	12	83	
0 0									
HARMAN INTL INDS INC	OPTIONS	413086109	1622	220	CALL	SOLE	12	220	
0 0									
HARMAN INTL INDS INC	COM	413086109	156	2121	SH	OTHER	14	2121	
0 0									
HARMONIC INC	COM	413160102	872	83183	SH	OTHER	2	31646	
0 51537									
HARMONIC INC	COM	413160102	51	4850	SH	DEFINED	10	4350	
0 500									
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	327	31755	SH	OTHER	2	25700	
0 6055									
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2912	282404	SH	OTHER	6	282404	
0 0									
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1	50	SH	SOLE	12	50	
0 0									
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1881	182412	SH	OTHER	14	182412	
0 0									
HARRAHS ENTMT INC	COM	413619107	365410	4117292	SH	OTHER	2	4093618	
0 23674									
HARRAHS ENTMT INC	OPTIONS	413619107	18	2	PUT	OTHER	2	2	
0 0									
HARRAHS ENTMT INC	OPTIONS	413619107	7846	884	CALL	OTHER	2	884	
0 0									
HARRAHS ENTMT INC	COM	413619107	6237	70274	SH	SOLE	4	0	
0 70274									
HARRAHS ENTMT INC	COM	413619107	2	18	SH	DEFINED	10	18	
0 0									
HARRAHS ENTMT INC	OPTIONS	413619107	825	93	PUT	SOLE	12	93	
0 0									
HARRAHS ENTMT INC	OPTIONS	413619107	5787	652	CALL	SOLE	12	652	
0 0									
HARRAHS ENTMT INC	COM	413619107	38	428	SH	OTHER	14	428	
0 0									
HARRAHS ENTMT INC	OPTIONS	413619107	18	2	CALL	OTHER	14	2	
0 0									
HARRAHS ENTMT INC	COM	413619107	107	1200	SH	SOLE	18	1200	
0 0									
HARRIS & HARRIS GROUP INC	COM	413833104	296	33651	SH	OTHER	2	27151	
0 6500									
HARRIS & HARRIS GROUP INC	COM	413833104	80	9114	SH	OTHER	6	9114	
0 0									
HARRIS & HARRIS GROUP INC	COM	413833104	88	10000	SH	SOLE	18	10000	

HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	31	1370	SH	OTHER	14	1370
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	18	800	SH	SOLE	18	800
HAWAIIAN HOLDINGS INC 0 4600	COM	419879101	23	4600	SH	OTHER	2	0
HAYES LEMMERZ INTL INC 0 1198	COM NEW	420781304	6	1298	SH	OTHER	2	100
HAYES LEMMERZ INTL INC 0 0	COM NEW	420781304	13101	2866841	SH	OTHER	14	2866841
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	5039	72497	SH	OTHER	2	72497
HAYNES INTERNATIONAL INC 0 200	COM NEW	420877201	14	200	SH	DEFINED	10	0
HCC INS HLDGS INC 0 20168	COM	404132102	720	25102	SH	OTHER	2	4934
HCC INS HLDGS INC 1018 270	COM	404132102	333	11628	SH	DEFINED	10	10340
HCC INS HLDGS INC 0 0	COM	404132102	155	5390	SH	OTHER	14	5390
HCP INC 0 528484	COM	40414L109	19098	549099	SH	OTHER	2	20615
HCP INC 0 0	COM	40414L109	82	2350	SH	OTHER	6	2350
HCP INC 2550 800	COM	40414L109	192	5512	SH	DEFINED	10	2162
HCP INC 0 0	COM	40414L109	1023	29400	SH	OTHER	14	29400
HCP INC 0 0	COM	40414L109	9674	278140	SH	SOLE	18	278140
HDFC BANK LTD 0 19562	ADR REPS 3 SHS	40415F101	3170	24300	SH	OTHER	2	4738
HDFC BANK LTD 0 0	ADR REPS 3 SHS	40415F101	1626	12465	SH	OTHER	6	12465
HDFC BANK LTD 28 0	ADR REPS 3 SHS	40415F101	171	1314	SH	DEFINED	10	1286
HEADWATERS INC 0 5845	COM	42210P102	741	63133	SH	OTHER	2	57288
HEADWATERS INC 0 0	COM	42210P102	1539	131096	SH	OTHER	6	131096
HEADWATERS INC 0 0	COM	42210P102	18	1524	SH	SOLE	12	1524
HEADWATERS INC 0 0	OPTIONS	42210P102	26	22	PUT	SOLE	12	22
HEADWATERS INC 0 0	OPTIONS	42210P102	85	72	CALL	SOLE	12	72
HEADWATERS INC 0 0	COM	42210P102	107	9100	SH	SOLE	18	9100
HEALTH CARE REIT INC 0 122420	COM	42217K106	5589	125070	SH	OTHER	2	2650
HEALTH CARE REIT INC 0 0	NOTE 4.750% 7/1	42217KAQ9	2665	2600000	PRN	OTHER	2	2600000
HEALTH CARE REIT INC 0 0	NOTE 4.750%12/0	42217KAP1	3551	3362000	PRN	OTHER	2	3362000
HEALTH CARE REIT INC 0 0	COM	42217K106	29	639	SH	OTHER	6	639
HEALTH CARE REIT INC 0 0	COM	42217K106	111	2493	SH	DEFINED	10	2493
HEALTH CARE REIT INC 3000 0	NOTE 4.750% 7/1	42217KAQ9	32	31000	PRN	DEFINED	10	28000
HEALTH CARE REIT INC 0 0	COM	42217K106	97	2170	SH	SOLE	18	2170
HEALTH MGMT ASSOC INC NEW 0 39020	CL A	421933102	898	150120	SH	OTHER	2	111100
HEALTH MGMT ASSOC INC NEW 0 4000	NOTE 4.375% 8/0	421933AF9	4	4000	PRN	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 0	OPTIONS	421933102	1235	2066	CALL	OTHER	2	2066
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	146	24389	SH	OTHER	6	24389
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	25	4220	SH	SOLE	18	4220
HEALTH NET INC 0 4321	COM	42222G108	2651	54879	SH	OTHER	2	50558
HEALTH NET INC 0 0	OPTIONS	42222G108	1536	318	CALL	OTHER	2	318
HEALTH NET INC 0 0	COM	42222G108	565	11694	SH	OTHER	6	11694
HEALTH NET INC 0 0	COM	42222G108	3	59	SH	DEFINED	10	59
HEALTHCARE RLTY TR 0 9473	COM	421946104	404	15924	SH	OTHER	2	6451
HEALTHCARE RLTY TR 0 0	COM	421946104	10	379	SH	OTHER	6	379
HEALTHCARE RLTY TR	COM	421946104	145	5712	SH	DEFINED	10	4189

HEINZ H J CO 0 0	COM	423074103	1249	26747	SH	OTHER	6	26747
HEINZ H J CO 31478 4011	COM	423074103	15458	331146	SH	DEFINED	10	295657
HEINZ H J CO 0 0	OPTIONS	423074103	724	155	PUT	SOLE	12	155
HEINZ H J CO 0 0	OPTIONS	423074103	1662	356	CALL	SOLE	12	356
HEINZ H J CO 0 0	COM	423074103	1373	29409	SH	OTHER	14	29409
HEINZ H J CO 0 0	COM	423074103	1049	22474	SH	SOLE	18	22474
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	528	30800	SH	OTHER	2	30800
HELIX ENERGY SOLUTIONS GRP I 0 84297	COM	42330P107	6232	150165	SH	OTHER	2	65868
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	2034	490	CALL	OTHER	2	490
HELIX ENERGY SOLUTIONS GRP I 240 141	COM	42330P107	207	4996	SH	DEFINED	10	4615
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	270	65	PUT	SOLE	12	65
HELIX ENERGY SOLUTIONS GRP I 0 0	OPTIONS	42330P107	1075	259	CALL	SOLE	12	259
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	6318	152243	SH	OTHER	14	152243
HELLENIC TELECOM ORGANIZATN 0 68670	SPONSORED ADR	423325307	1350	73087	SH	OTHER	2	4417
HELLENIC TELECOM ORGANIZATN 659 314	SPONSORED ADR	423325307	647	35013	SH	DEFINED	10	34040
HELMERICH & PAYNE INC 0 10430	COM	423452101	2477	61819	SH	OTHER	2	51389
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	966	241	CALL	OTHER	2	241
HELMERICH & PAYNE INC 0 0	COM	423452101	437	10916	SH	OTHER	6	10916
HELMERICH & PAYNE INC 0 0	COM	423452101	10	240	SH	DEFINED	10	240
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	72	18	PUT	SOLE	12	18
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	673	168	CALL	SOLE	12	168
HELMERICH & PAYNE INC 0 0	COM	423452101	16	400	SH	SOLE	18	400
HENRY JACK & ASSOC INC 0 103616	COM	426281101	2795	114843	SH	OTHER	2	11227
HENRY JACK & ASSOC INC 386 365	COM	426281101	112	4603	SH	DEFINED	10	3852
HENRY JACK & ASSOC INC 0 0	COM	426281101	2110	86680	SH	SOLE	18	86680
HERBALIFE LTD 0 264973	COM USD SHS	G4412G101	14068	349263	SH	OTHER	2	84290
HERBALIFE LTD 60 24	COM USD SHS	G4412G101	4	108	SH	DEFINED	10	24
HERCULES INC 0 79684	COM	427056106	5850	302345	SH	OTHER	2	222661
HERCULES INC 0 51193	COM	427056106	991	51193	SH	SOLE	4	0
HERCULES INC 0 0	COM	427056106	2	100	SH	OTHER	6	100
HERCULES INC 1384 307	COM	427056106	390	20150	SH	DEFINED	10	18459
HERCULES INC 0 0	COM	427056106	56	2900	SH	SOLE	12	2900
HERCULES INC 0 0	OPTIONS	427056106	19	10	PUT	SOLE	12	10
HERCULES INC 0 0	COM	427056106	187	9683	SH	OTHER	14	9683
HERCULES OFFSHORE INC 0 5018	COM	427093109	1518	63817	SH	OTHER	2	58799
HERCULES OFFSHORE INC 33 35	COM	427093109	18	759	SH	DEFINED	10	691
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	259	109	PUT	SOLE	12	109
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	440	185	CALL	SOLE	12	185
HERCULES TECH GROWTH CAP INC 0 6000	COM	427096508	75	6000	SH	OTHER	2	0
HERITAGE COMMERCE CORP 0 0	COM	426927109	131	7144	SH	SOLE	18	7144
HERLEY INDS INC DEL 0 5000	COM	427398102	69	5000	SH	DEFINED	10	0
HERSHA HOSPITALITY TR 0 355	SH BEN INT A	427825104	3	355	SH	OTHER	2	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	25	2650	SH	DEFINED	10	2650

0	0								
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	21	2200	SH	SOLE	18	2200	
0	0								
HERSHEY CO	COM	427866108	9302	236104	SH	OTHER	2	42781	
0 193323									
HERSHEY CO	COM	427866108	2710	68786	SH	SOLE	4	0	
0 68786									
HERSHEY CO	COM	427866108	3	70	SH	OTHER	6	70	
0	0								
HERSHEY CO	COM	427866108	1012	25690	SH	DEFINED	10	24900	
500 290									
HERSHEY CO	OPTIONS	427866108	477	121	PUT	SOLE	12	121	
0	0								
HERSHEY CO	OPTIONS	427866108	1174	298	CALL	SOLE	12	298	
0	0								
HERSHEY CO	COM	427866108	651	16512	SH	OTHER	14	16512	
0	0								
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	929247	58480008	SH	SOLE	16	58499460	
0	0								
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	439	27641	SH	OTHER	2	23484	
0 4157									
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	100	6300	SH	OTHER	6	6300	
0	0								
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	190	11934	SH	DEFINED	10	11021	
785 128									
HERZFELD CARIBBEAN BASIN FD	COM	42804T106	1	175	SH	OTHER	2	0	
0 175									
HESS CORP	COM	42809H107	23095	228977	SH	OTHER	2	34778	
0 194199									
HESS CORP	OPTIONS	42809H107	35301	3500	PUT	OTHER	2	3500	
0	0								
HESS CORP	COM	42809H107	7173	71122	SH	OTHER	3	0	
0 71122									
HESS CORP	COM	42809H107	10253	101651	SH	SOLE	4	0	
0 101651									
HESS CORP	COM	42809H107	3274	32464	SH	OTHER	6	32464	
0	0								
HESS CORP	COM	42809H107	1326	13150	SH	DEFINED	10	7893	
537 4720									
HESS CORP	OPTIONS	42809H107	6546	649	PUT	SOLE	12	649	
0	0								
HESS CORP	OPTIONS	42809H107	12860	1275	CALL	SOLE	12	1275	
0	0								
HESS CORP	COM	42809H107	139	1380	SH	SOLE	18	1380	
0	0								
HEWITT ASSOCS INC	COM	42822Q100	2594	67740	SH	OTHER	2	43971	
0 23769									
HEWITT ASSOCS INC	COM	42822Q100	11	300	SH	DEFINED	10	0	
0 300									
HEWITT ASSOCS INC	COM	42822Q100	177	4615	SH	OTHER	14	4615	
0	0								
HEWLETT PACKARD CO	COM	428236103	119631	2369879	SH	OTHER	2	425495	
0 1944384									
HEWLETT PACKARD CO	NOTE 10/1	428236AC7	74	89700	PRN	OTHER	2	38700	
0 51000									
HEWLETT PACKARD CO	OPTIONS	428236103	72868	14435	PUT	OTHER	2	14425	
0 10									
HEWLETT PACKARD CO	OPTIONS	428236103	40490	8021	CALL	OTHER	2	8021	
0	0								
HEWLETT PACKARD CO	COM	428236103	298	5900	SH	OTHER	3	0	
0 5900									
HEWLETT PACKARD CO	COM	428236103	48759	965916	SH	SOLE	4	0	
0 965916									
HEWLETT PACKARD CO	COM	428236103	2800	55464	SH	OTHER	6	55464	
0	0								
HEWLETT PACKARD CO	OPTIONS	428236103	2898	574	PUT	OTHER	6	574	
0	0								
HEWLETT PACKARD CO	OPTIONS	428236103	187	37	CALL	OTHER	6	37	
0	0								
HEWLETT PACKARD CO	COM	428236103	55310	1095690	SH	DEFINED	10	938176	
141262 16252									
HEWLETT PACKARD CO	NOTE 10/1	428236AC7	107	129000	PRN	DEFINED	10	121000	
8000 0									
HEWLETT PACKARD CO	OPTIONS	428236103	7834	1552	PUT	SOLE	12	1552	
0	0								
HEWLETT PACKARD CO	OPTIONS	428236103	10641	2108	CALL	SOLE	12	2108	
0	0								
HEWLETT PACKARD CO	COM	428236103	9081	179889	SH	OTHER	14	179889	
0	0								
HEWLETT PACKARD CO	COM	428236103	10638	210736	SH	SOLE	18	210736	
0	0								
HEXCEL CORP NEW	COM	428291108	815	33579	SH	OTHER	2	27575	
0 6004									
HEXCEL CORP NEW	COM	428291108	642	26438	SH	OTHER	6	26438	

0	0								
HEXCEL CORP NEW		OPTIONS	428291108	1335	550	PUT	OTHER	6	550
0	0								
HEXCEL CORP NEW		OPTIONS	428291108	3885	1600	CALL	OTHER	6	1600
0	0								
HEXCEL CORP NEW		COM	428291108	112	4607	SH	DEFINED	10	3842
84	681								
HFF INC		CL A	40418F108	1	135	SH	DEFINED	10	115
20	0								
HHGREGG INC		COM	42833L108	14	1000	SH	OTHER	2	0
0	1000								
HIBBETT SPORTS INC		COM	428567101	114	5699	SH	OTHER	2	2512
0	3187								
HIBBETT SPORTS INC		COM	428567101	6	295	SH	DEFINED	10	295
0	0								
HIGH YIELD INCOME FD INC		COM	429904105	6	1300	SH	OTHER	2	0
0	1300								
HIGH YIELD PLUS FD INC		COM	429906100	9	3000	SH	OTHER	2	0
0	3000								
HIGHLAND CR STRATEGIES FD		COM	43005Q107	12	756	SH	OTHER	2	0
0	756								
HIGHLAND DISTRESSED OPPORT I		COM	430067108	26	3001	SH	OTHER	2	51
0	2950								
HIGHLAND DISTRESSED OPPORT I		COM	430067108	279	32600	SH	OTHER	14	32600
0	0								
HIGHWOODS PPTYS INC		COM	431284108	328	11175	SH	OTHER	2	4408
0	6767								
HIGHWOODS PPTYS INC		COM	431284108	13	450	SH	OTHER	6	450
0	0								
HIGHWOODS PPTYS INC		COM	431284108	91	3107	SH	DEFINED	10	3082
25	0								
HILB ROGAL & HOBBS CO		COM	431294107	130	3204	SH	OTHER	2	0
0	3204								
HILB ROGAL & HOBBS CO		COM	431294107	0	11	SH	DEFINED	10	0
11	0								
HILB ROGAL & HOBBS CO		COM	431294107	78	1918	SH	OTHER	14	1918
0	0								
HILLENBRAND INDS INC		COM	431573104	1799	32284	SH	OTHER	2	3
0	32281								
HILLENBRAND INDS INC		COM	431573104	327	5861	SH	OTHER	6	5861
0	0								
HILLENBRAND INDS INC		COM	431573104	27	481	SH	DEFINED	10	0
0	481								
HILLENBRAND INDS INC		COM	431573104	69	1235	SH	OTHER	14	1235
0	0								
HILLTOP HOLDINGS INC		COM	432748101	535	48985	SH	OTHER	2	7000
0	41985								
HILLTOP HOLDINGS INC		COM	432748101	2	143	SH	DEFINED	10	0
143	0								
HIRERIGHT INC		COM	433538105	27	2200	SH	OTHER	2	2200
0	0								
HITACHI LIMITED		ADR 10 COM	433578507	312	4260	SH	OTHER	2	300
0	3960								
HITACHI LIMITED		ADR 10 COM	433578507	177	2415	SH	DEFINED	10	2235
45	135								
HITTITE MICROWAVE CORP		COM	43365Y104	77	1602	SH	OTHER	2	1602
0	0								
HITTITE MICROWAVE CORP		COM	43365Y104	4	83	SH	DEFINED	10	0
0	83								
HKN INC		COM	40420K103	3	311	SH	OTHER	2	0
0	311								
HLTH CORPORATION		COM	40422Y101	792	59099	SH	OTHER	2	17490
0	41609								
HLTH CORPORATION		COM	40422Y101	123	9199	SH	DEFINED	10	8454
666	79								
HLTH CORPORATION		OPTIONS	40422Y101	157	117	PUT	SOLE	12	117
0	0								
HLTH CORPORATION		OPTIONS	40422Y101	343	256	CALL	SOLE	12	256
0	0								
HLTH CORPORATION		COM	40422Y101	71	5328	SH	OTHER	14	5328
0	0								
HMS HLDGS CORP		COM	40425J101	66	2000	SH	OTHER	2	600
0	1400								
HNI CORP		COM	404251100	1410	40206	SH	OTHER	2	8691
0	31515								
HNI CORP		COM	404251100	92	2632	SH	OTHER	14	2632
0	0								
HOKU SCIENTIFIC INC		COM	434712105	12	1039	SH	OTHER	2	1039
0	0								
HOLLIS-EDEN PHARMACEUTICALS		COM	435902101	1	330	SH	OTHER	2	0
0	330								
HOLLY CORP		COM PAR \$0.01	435758305	2103	41315	SH	OTHER	2	33710
0	7605								
HOLLY CORP		COM PAR \$0.01	435758305	43	850	SH	OTHER	6	850

0	0								
HOLLY CORP		COM PAR \$0.01	435758305	198	3889	SH	DEFINED	10	3450
236	203								
HOLLY CORP		COM PAR \$0.01	435758305	125	2458	SH	OTHER	14	2458
0	0								
HOLLY ENERGY PARTNERS L P		COM UT LTD PTN	435763107	166	3800	SH	OTHER	2	0
0	3800								
HOLOGIC INC		COM	436440101	3043	44340	SH	OTHER	2	11866
0	32474								
HOLOGIC INC		FRNT 2.000%12/1	436440AA9	801	741000	PRN	OTHER	2	706000
0	35000								
HOLOGIC INC		OPTIONS	436440101	1544	225	CALL	OTHER	2	225
0	0								
HOLOGIC INC		COM	436440101	403	5871	SH	OTHER	6	5871
0	0								
HOLOGIC INC		COM	436440101	517	7534	SH	DEFINED	10	5462
325	1747								
HOLOGIC INC		FRNT 2.000%12/1	436440AA9	192	178000	PRN	DEFINED	10	150000
19000	9000								
HOLOGIC INC		OPTIONS	436440101	3233	471	PUT	SOLE	12	471
0	0								
HOLOGIC INC		OPTIONS	436440101	3967	578	CALL	SOLE	12	578
0	0								
HOME DEPOT INC		COM	437076102	135	5000	SH	SOLE		5000
0	0								
HOME DEPOT INC		COM	437076102	195935	7273009	SH	OTHER	2	5642589
0	1630420								
HOME DEPOT INC		OPTIONS	437076102	2753	1022	PUT	OTHER	2	1022
0	0								
HOME DEPOT INC		OPTIONS	437076102	10746	3989	CALL	OTHER	2	3989
0	0								
HOME DEPOT INC		COM	437076102	16948	629092	SH	SOLE	4	0
0	629092								
HOME DEPOT INC		COM	437076102	8268	306893	SH	OTHER	6	306893
0	0								
HOME DEPOT INC		COM	437076102	3740	138829	SH	DEFINED	10	107679
19799	11351								
HOME DEPOT INC		COM	437076102	1573	58405	SH	SOLE	12	58405
0	0								
HOME DEPOT INC		OPTIONS	437076102	2174	807	PUT	SOLE	12	807
0	0								
HOME DEPOT INC		OPTIONS	437076102	6177	2293	CALL	SOLE	12	2293
0	0								
HOME DEPOT INC		COM	437076102	183	6788	SH	OTHER	14	6788
0	0								
HOME DEPOT INC		COM	437076102	2047	75997	SH	SOLE	18	75997
0	0								
HOME INNS & HOTELS MGMT INC		SPON ADR	43713W107	1774	49790	SH	OTHER	2	2172
0	47618								
HOME INNS & HOTELS MGMT INC		SPON ADR	43713W107	4	100	SH	OTHER	6	100
0	0								
HOME INNS & HOTELS MGMT INC		SPON ADR	43713W107	160	4494	SH	DEFINED	10	4353
101	40								
HOME PROPERTIES INC		COM	437306103	1056	23556	SH	OTHER	2	11400
0	12156								
HOME PROPERTIES INC		COM	437306103	12	264	SH	OTHER	6	264
0	0								
HOME PROPERTIES INC		COM	437306103	3	60	SH	DEFINED	10	60
0	0								
HOME PROPERTIES INC		COM	437306103	161	3600	SH	OTHER	14	3600
0	0								
HOME PROPERTIES INC		COM	437306103	13	300	SH	SOLE	18	300
0	0								
HONDA MOTOR LTD		AMERN SHS	438128308	8244	248752	SH	OTHER	2	71779
0	176973								
HONDA MOTOR LTD		AMERN SHS	438128308	124	3739	SH	DEFINED	10	2403
801	535								
HONDA MOTOR LTD		AMERN SHS	438128308	45	1347	SH	SOLE	18	1347
0	0								
HONEYWELL INTL INC		COM	438516106	180936	2938696	SH	OTHER	2	181930
0	2756766								
HONEYWELL INTL INC		OPTIONS	438516106	14284	2320	PUT	OTHER	2	2320
0	0								
HONEYWELL INTL INC		OPTIONS	438516106	28525	4633	CALL	OTHER	2	4633
0	0								
HONEYWELL INTL INC		COM	438516106	17441	283278	SH	SOLE	4	0
0	283278								
HONEYWELL INTL INC		COM	438516106	2808	45609	SH	OTHER	6	45609
0	0								
HONEYWELL INTL INC		COM	438516106	44855	728523	SH	DEFINED	10	672780
48185	7558								
HONEYWELL INTL INC		OPTIONS	438516106	4815	782	PUT	SOLE	12	782
0	0								
HONEYWELL INTL INC		OPTIONS	438516106	8934	1451	CALL	SOLE	12	1451

HOUSTON WIRE & CABLE CO 65 205	COM	44244K109	48	3385	SH	DEFINED	10	3115
HOVNNANIAN ENTERPRISES INC 0 93004	CL A	442487203	950	132514	SH	OTHER	2	39510
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	2	3	PUT	OTHER	2	3
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	1864	2600	CALL	OTHER	2	2600
HOVNNANIAN ENTERPRISES INC 0 0	CL A	442487203	0	58	SH	OTHER	6	58
HOVNNANIAN ENTERPRISES INC 100 0	CL A	442487203	5	692	SH	DEFINED	10	592
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	197	275	PUT	SOLE	12	275
HOVNNANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	1109	1547	CALL	SOLE	12	1547
HRPT PPTYS TR 0 521112	COM SH BEN INT	40426W101	5318	687971	SH	OTHER	2	166859
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	13	1707	SH	OTHER	6	1707
HRPT PPTYS TR 883 0	COM SH BEN INT	40426W101	33	4302	SH	DEFINED	10	3419
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	267	34554	SH	SOLE	18	34554
HSBC HLDGS PLC 0 148244	ADR A 1/40PF A	404280604	3101	152236	SH	OTHER	2	3992
HSBC HLDGS PLC 0 94738	SPON ADR NEW	404280406	33131	395784	SH	OTHER	2	301046
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	18620	222436	SH	OTHER	6	222436
HSBC HLDGS PLC 12550 0	ADR A 1/40PF A	404280604	341	16750	SH	DEFINED	10	4200
HSBC HLDGS PLC 833 3745	SPON ADR NEW	404280406	1326	15840	SH	DEFINED	10	11262
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2411	28801	SH	SOLE	18	28801
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	81	4000	SH	SOLE	18	4000
HUANENG PWR INTL INC 0 25388	SPON ADR H SHS	443304100	1205	29188	SH	OTHER	2	3800
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	424	10266	SH	DEFINED	10	10266
HUB GROUP INC 0 320	CL A	443320106	165	6220	SH	OTHER	2	5900
HUBBELL INC 0 34289	CL B	443510201	3520	68224	SH	OTHER	2	33935
HUBBELL INC 0 0	CL B	443510201	104	2025	SH	OTHER	6	2025
HUBBELL INC 240 16	CL B	443510201	162	3144	SH	DEFINED	10	2888
HUBBELL INC 0 0	CL B	443510201	152	2945	SH	SOLE	18	2945
HUBBELL INC 0 0	CL A	443510102	358	6500	SH	SOLE	18	6500
HUDSON CITY BANCORP 0 44443	COM	443683107	4719	314192	SH	OTHER	2	269749
HUDSON CITY BANCORP 0 94	OPTIONS	443683107	141	94	CALL	OTHER	2	0
HUDSON CITY BANCORP 0 209600	COM	443683107	3148	209600	SH	SOLE	4	0
HUDSON CITY BANCORP 0 200	COM	443683107	266	17680	SH	DEFINED	10	17480
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	23	15	PUT	SOLE	12	15
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	376	250	CALL	SOLE	12	250
HUDSON HIGHLAND GROUP INC 0 76	COM	443792106	56	6676	SH	OTHER	2	6600
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	0	49	SH	OTHER	6	49
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	0	13	SH	OTHER	14	13
HUDSON TECHNOLOGIES INC 0 50000	COM	444144109	49	50000	SH	OTHER	2	0
HUGHES COMMUNICATIONS INC 0 5	COM	444398101	0	5	SH	OTHER	2	0
HUGOTON RTY TR TEX 0 517116	UNIT BEN INT	444717102	11807	526407	SH	OTHER	2	9291
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	100	4469	SH	OTHER	6	4469
HUGOTON RTY TR TEX 0 60	UNIT BEN INT	444717102	1	60	SH	DEFINED	10	0
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	85	3771	SH	SOLE	18	3771
HUMAN GENOME SCIENCES INC	COM	444903108	1702	163039	SH	OTHER	2	149701

HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	114	4334	SH	OTHER	14	4334
HUTCHISON TELECOMM INTL LTD 0 100	SPONSORED ADR	44841T107	176	7770	SH	OTHER	2	7670
HYDROGENICS CORP 0 0	COM	448882100	35	37398	SH	OTHER	6	37398
HYPERCOM CORP 0 5210	COM	44913M105	26	5210	SH	OTHER	2	0
HYPERCOM CORP 18 0	COM	44913M105	6	1277	SH	DEFINED	10	1259
HYPERDYNAMICS CORP 0 350	COM	448954107	1	350	SH	OTHER	2	0
HYPERION BRKFLD TOTAL RET FD 0 8600	COM	449145101	59	8600	SH	OTHER	2	0
HYTHIAM INC 0 1860	COM	44919F104	5	1860	SH	OTHER	2	0
I D SYSTEMS INC 0 0	COM	449489103	5	429	SH	DEFINED	10	429
I-FLOW CORP 0 7780	COM NEW	449520303	123	7780	SH	OTHER	2	0
I-FLOW CORP 0 0	COM NEW	449520303	16	1000	SH	SOLE	18	1000
IAC INTERACTIVECORP 0 64952	COM NEW	44919P300	65562	2435452	SH	OTHER	2	2370500
IAC INTERACTIVECORP 0 10	*W EXP 02/04/200	44919P128	0	10	SH	OTHER	2	0
IAC INTERACTIVECORP 0 74600	COM NEW	44919P300	2008	74600	SH	SOLE	4	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	168	6231	SH	OTHER	6	6231
IAC INTERACTIVECORP 453 171	COM NEW	44919P300	205	7597	SH	DEFINED	10	6973
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	12	454	SH	SOLE	12	454
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	1201	446	PUT	SOLE	12	446
IAC INTERACTIVECORP 0 0	OPTIONS	44919P300	2086	775	CALL	SOLE	12	775
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	896	33268	SH	OTHER	14	33268
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	94	3500	SH	SOLE	18	3500
IAMGOLD CORP 0 15396	COM	450913108	272	33608	SH	OTHER	2	18212
IAMGOLD CORP 0 0	COM	450913108	625	77183	SH	OTHER	6	77183
IAMGOLD CORP 0 0	OPTIONS	450913108	550	679	CALL	OTHER	6	679
IAMGOLD CORP 2163 1482	COM	450913108	158	19532	SH	DEFINED	10	15887
IBASIS INC 0 0	COM NEW	450732201	3	600	SH	OTHER	2	600
IBASIS INC 0 0	COM NEW	450732201	0	50	SH	OTHER	6	50
ICAD INC 0 70490	COM	44934S107	142	70490	SH	OTHER	2	0
ICAGEN INC 0 0	COM	45104P104	1	450	SH	SOLE	18	450
ICAHN ENTERPRISES LP 0 607	DEPOSITRY UNIT	451100101	82	632	SH	OTHER	2	25
ICF INTL INC 0 0	COM	44925C103	78	3100	SH	OTHER	2	3100
ICICI BK LTD 0 85600	ADR	45104G104	6393	103945	SH	OTHER	2	18345
ICICI BK LTD 0 0	ADR	45104G104	42497	691015	SH	OTHER	6	691015
ICICI BK LTD 0 190	ADR	45104G104	226	3667	SH	DEFINED	10	3477
ICICI BK LTD 0 0	ADR	45104G104	10763	175000	SH	OTHER	14	175000
ICICI BK LTD 0 0	ADR	45104G104	941	15300	SH	SOLE	18	15300
ICO INC NEW 0 0	COM	449293109	1	100	SH	OTHER	2	100
ICON PUB LTD CO 0 7186	SPONSORED ADR	45103T107	649	10486	SH	OTHER	2	3300
ICON PUB LTD CO 45 77	SPONSORED ADR	45103T107	17	280	SH	DEFINED	10	158
ICONIX BRAND GROUP INC 0 130771	COM	451055107	2740	139388	SH	OTHER	2	8617
ICONIX BRAND GROUP INC 0 0	NOTE 1.875% 6/3	451055AB3	2883	2988000	PRN	OTHER	2	2988000
ICONIX BRAND GROUP INC 0 0	COM	451055107	6047	307599	SH	OTHER	6	307599
ICT GROUP INC	COM	44929Y101	0	40	SH	DEFINED	10	40

0	0								
ICU MED INC		COM	44930G107	97	2683	SH	OTHER	2	2683
0	0								
ICU MED INC		COM	44930G107	11	299	SH	DEFINED	10	280
0	19								
IDACORP INC		COM	451107106	120	3400	SH	OTHER	2	200
0	3200								
IDACORP INC		COM	451107106	63	1799	SH	DEFINED	10	1558
0	241								
IDACORP INC		COM	451107106	129	3652	SH	OTHER	14	3652
0	0								
IDEARC INC		COM	451663108	1142	65048	SH	OTHER	2	48576
0	16472								
IDEARC INC		COM	451663108	171	9763	SH	OTHER	6	9763
0	0								
IDEARC INC		COM	451663108	34	1952	SH	DEFINED	10	935
967	50								
IDEARC INC		COM	451663108	321	18284	SH	OTHER	14	18284
0	0								
IDEARC INC		COM	451663108	9	528	SH	SOLE	18	528
0	0								
IDEC PHARMACEUTICALS CORP		NOTE 2/1	449370AC9	943	410000	PRN	OTHER	2	410000
0	0								
IDEX CORP		COM	45167R104	212	5867	SH	OTHER	2	1528
0	4339								
IDEX CORP		COM	45167R104	1056	29236	SH	OTHER	6	29236
0	0								
IDEX CORP		COM	45167R104	60	1672	SH	DEFINED	10	1317
120	235								
IDEXX LABS INC		COM	45168D104	4130	70444	SH	OTHER	2	68188
0	2256								
IDEXX LABS INC		COM	45168D104	1712	29202	SH	OTHER	6	29202
0	0								
IDEXX LABS INC		COM	45168D104	12	202	SH	DEFINED	10	202
0	0								
IDEXX LABS INC		COM	45168D104	11296	192673	SH	SOLE	18	192673
0	0								
IDT CORP		CL B	448947309	1	65	SH	OTHER	2	0
0	65								
IDT CORP		CL B	448947309	31	3658	SH	DEFINED	10	3605
0	53								
IDT CORP		CL B	448947309	114	13519	SH	OTHER	14	13519
0	0								
IGATE CORP		COM	45169U105	51	6000	SH	OTHER	2	6000
0	0								
IHOP CORP		COM	449623107	1164	31832	SH	OTHER	2	27674
0	4158								
IHOP CORP		COM	449623107	9	245	SH	DEFINED	10	245
0	0								
IHS INC		CL A	451734107	300	4947	SH	OTHER	2	3422
0	1525								
II VI INC		COM	902104108	1534	50204	SH	OTHER	2	2700
0	47504								
IKANOS COMMUNICATIONS		COM	45173E105	18	3400	SH	OTHER	2	3400
0	0								
IKON OFFICE SOLUTIONS INC		COM	451713101	1570	120600	SH	OTHER	2	120400
0	200								
IKON OFFICE SOLUTIONS INC		COM	451713101	2876	220900	SH	OTHER	6	220900
0	0								
IKON OFFICE SOLUTIONS INC		COM	451713101	68	5249	SH	DEFINED	10	5180
69	0								
IKON OFFICE SOLUTIONS INC		COM	451713101	222	17022	SH	OTHER	14	17022
0	0								
IKONICS CORP		COM	45172K102	4	465	SH	OTHER	2	0
0	465								
ILLINOIS TOOL WKS INC		COM	452308109	17309	323297	SH	OTHER	2	20096
0	303201								
ILLINOIS TOOL WKS INC		OPTIONS	452308109	5065	946	CALL	OTHER	2	946
0	0								
ILLINOIS TOOL WKS INC		COM	452308109	8125	151748	SH	SOLE	4	0
0	151748								
ILLINOIS TOOL WKS INC		COM	452308109	31	578	SH	OTHER	6	578
0	0								
ILLINOIS TOOL WKS INC		COM	452308109	397	7411	SH	DEFINED	10	7376
0	35								
ILLINOIS TOOL WKS INC		COM	452308109	159	2976	SH	SOLE	12	2976
0	0								
ILLINOIS TOOL WKS INC		OPTIONS	452308109	626	117	PUT	SOLE	12	117
0	0								
ILLINOIS TOOL WKS INC		OPTIONS	452308109	1189	222	CALL	SOLE	12	222
0	0								
ILLINOIS TOOL WKS INC		COM	452308109	2032	37952	SH	OTHER	14	37952
0	0								
ILLINOIS TOOL WKS INC		COM	452308109	1620	30253	SH	SOLE	18	30253

IMPERIAL SUGAR CO NEW 0 5	*W EXP 08/29/200	453096117	0	5	SH	OTHER	2	0
IMPERIAL SUGAR CO NEW 0 0	COM NEW	453096208	132	7031	SH	OTHER	6	7031
IMPERIAL TOBACCO GROUP PLC 0 8628	SPONSORED ADR	453142101	930	8666	SH	OTHER	2	38
IMPERIAL TOBACCO GROUP PLC 21 41	SPONSORED ADR	453142101	165	1536	SH	DEFINED	10	1474
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	27	250	SH	SOLE	18	250
IMPLANT SCIENCES CORP 0 100	COM	45320R108	0	100	SH	OTHER	2	0
IMS HEALTH INC 0 40302	COM	449934108	2162	93844	SH	OTHER	2	53542
IMS HEALTH INC 0 70118	COM	449934108	1616	70118	SH	SOLE	4	0
IMS HEALTH INC 0 0	COM	449934108	452	19616	SH	OTHER	6	19616
IMS HEALTH INC 0 0	COM	449934108	17	724	SH	DEFINED	10	724
IMS HEALTH INC 0 0	COM	449934108	55	2366	SH	OTHER	14	2366
IMS HEALTH INC 0 0	COM	449934108	212	9200	SH	SOLE	18	9200
INCYTE CORP 0 250	COM	45337C102	3	250	SH	OTHER	2	0
INCYTE CORP 13 0	COM	45337C102	0	13	SH	DEFINED	10	0
INDEPENDENCE HLDG CO NEW 0 360	COM NEW	453440307	5	403	SH	OTHER	2	43
INDEPENDENT BANK CORP MASS 0 28	COM	453836108	1	28	SH	DEFINED	10	0
INDEPENDENT BANK CORP MICH 0 6288	COM	453838104	133	13988	SH	OTHER	2	7700
INDEVUS PHARMACEUTICALS INC 0 12355	COM	454072109	160	23055	SH	OTHER	2	10700
INDEVUS PHARMACEUTICALS INC 0 0	COM	454072109	19	2800	SH	SOLE	12	2800
INDEVUS PHARMACEUTICALS INC 0 0	OPTIONS	454072109	7	10	PUT	SOLE	12	10
INDEVUS PHARMACEUTICALS INC 0 0	OPTIONS	454072109	1	1	CALL	SOLE	12	1
INDIA FD INC 0 97099	COM	454089103	6045	97099	SH	OTHER	2	0
INDIA FD INC 0 357	COM	454089103	22	357	SH	DEFINED	10	0
INDONESIA FD INC 0 12400	COM	455778100	149	12400	SH	OTHER	2	0
INDONESIA FD INC 0 0	COM	455778100	1802	150000	SH	OTHER	6	150000
INDYMAC BANCORP INC 0 0	WIRES 2031	456607209	7	350	SH	OTHER	2	350
INDYMAC BANCORP INC 0 1340	COM	456607100	2983	501343	SH	OTHER	2	500003
INDYMAC BANCORP INC 0 0	COM	456607100	260	43639	SH	OTHER	6	43639
INDYMAC BANCORP INC 0 0	COM	456607100	16775	2819400	SH	OTHER	14	2819400
INERGY L P 0 1792775	UNIT LTD PTNR	456615103	55755	1792775	SH	OTHER	2	0
INFINEON TECHNOLOGIES AG 0 5759	SPONSORED ADR	45662N103	281	24159	SH	OTHER	2	18400
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	8148	700000	SH	OTHER	6	700000
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	1352	116179	SH	DEFINED	10	116179
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	1	100	SH	SOLE	12	100
INFINEON TECHNOLOGIES AG 0 0	SPONSORED ADR	45662N103	222	19095	SH	OTHER	14	19095
INFINERA CORPORATION 0 5441	COM	45667G103	1803	121526	SH	OTHER	2	116085
INFINERA CORPORATION 0 77	COM	45667G103	53	3540	SH	DEFINED	10	3463
INFINITY ENERGY RESOURCES IN 0 19810	COM PAR .0001	45663I403	13	19810	SH	OTHER	2	0
INFINITY PPTY & CAS CORP 0 125937	COM	45665Q103	4973	137637	SH	OTHER	2	11700
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	37	1014	SH	DEFINED	10	1014
INFORMATICA CORP 0 1310	COM	45666Q102	2121	117708	SH	OTHER	2	116398
INFORMATICA CORP 0 0	OPTIONS	45666Q102	901	500	CALL	OTHER	2	500
INFORMATICA CORP	COM	45666Q102	28	1574	SH	DEFINED	10	1574

INNERWORKINGS INC 0 10000	COM	45773Y105	173	10000	SH	OTHER	2	0
INNOPHOS HOLDINGS INC 0 0	COM	45774N108	57	3800	SH	OTHER	2	3800
INNOSPEC INC 0 0	COM	45768S105	232	13500	SH	OTHER	2	13500
INNOVATIVE CARD TECHNLS INC 0 2000	COM	45773R100	5	2000	SH	OTHER	2	0
INNOVATIVE SOLUTIONS & SUPPO 0 500	COM	45769N105	27	2800	SH	OTHER	2	2300
INOVIO BIOMEDICAL CORP 0 3000	COM	45773H102	3	3000	SH	OTHER	2	0
INSIGHT ENTERPRISES INC 0 122	COM	45765U103	15	811	SH	OTHER	2	689
INSIGHT ENTERPRISES INC 0 95	COM	45765U103	14	766	SH	DEFINED	10	671
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	99	5454	SH	OTHER	14	5454
INSIGHTFUL CORP 0 0	COM	45770X100	2	1217	SH	OTHER	2	1217
INSIGNIA SYS INC 0 11300	COM	45765Y105	32	11300	SH	OTHER	2	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	1101	74386	SH	OTHER	6	74386
INSMED INC 0 1000	COM NEW	457669208	1	1000	SH	OTHER	2	0
INSMED INC 0 0	COM NEW	457669208	0	75	SH	OTHER	6	75
INSPIRE PHARMACEUTICALS INC 0 6200	COM	457733103	38	6271	SH	OTHER	2	71
INSTEEL INDUSTRIES INC 0 100	COM	45774W108	1	100	SH	OTHER	2	0
INSTEEL INDUSTRIES INC 0 6000	COM	45774W108	70	6000	SH	DEFINED	10	0
INSULET CORP 0 7417	COM	45784P101	174	7417	SH	OTHER	2	0
INSURED MUN INCOME FD 0 29353	COM	45809F104	377	29649	SH	OTHER	2	296
INTEGRA BK CORP 0 0	COM	45814P105	356	25200	SH	OTHER	2	25200
INTEGRA LIFESCIENCES HLDGS C 0 310	COM NEW	457985208	284	6765	SH	OTHER	2	6455
INTEGRA LIFESCIENCES HLDGS C 0 0	NOTE 2.500% 3/1	457985AB5	4	3000	PRN	OTHER	2	3000
INTEGRA LIFESCIENCES HLDGS C 0 0	NOTE 2.500% 3/1	457985AD1	127	103000	PRN	OTHER	2	103000
INTEGRA LIFESCIENCES HLDGS C 0 16	COM NEW	457985208	6	146	SH	DEFINED	10	130
INTEGRAL SYS INC MD 0 0	COM	45810H107	2	77	SH	OTHER	6	77
INTEGRATED DEVICE TECHNOLOGY 0 4426	COM	458118106	1122	99207	SH	OTHER	2	94781
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	566	500	PUT	OTHER	2	500
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	226	200	CALL	OTHER	2	200
INTEGRATED DEVICE TECHNOLOGY 116 253	COM	458118106	15	1292	SH	DEFINED	10	923
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	7	6	PUT	SOLE	12	6
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTIONS	458118106	189	167	CALL	SOLE	12	167
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	50	2639	SH	OTHER	2	2639
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	465	70200	SH	OTHER	6	70200
INTEGRATED SILICON SOLUTION 141 238	COM	45812P107	6	881	SH	DEFINED	10	502
INTEGRYS ENERGY GROUP INC 0 53884	COM	45822P105	2829	54735	SH	OTHER	2	851
INTEGRYS ENERGY GROUP INC 0 25376	COM	45822P105	1312	25376	SH	SOLE	4	0
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	29	559	SH	OTHER	6	559
INTEGRYS ENERGY GROUP INC 155 345	COM	45822P105	75	1449	SH	DEFINED	10	949
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	595	11513	SH	OTHER	14	11513
INTEL CORP 0 0	COM	458140100	27	1000	SH	SOLE		1000
INTEL CORP 0 2967278	COM	458140100	159484	5982135	SH	OTHER	2	3014857
INTEL CORP 0 44000	SDCV 2.950%12/1	458140AD2	15515	14382000	PRN	OTHER	2	14338000

INTEL CORP 0 0	OPTIONS	458140100	54402	20406	PUT	OTHER	2	20406
INTEL CORP 0 0	OPTIONS	458140100	106984	40129	CALL	OTHER	2	40129
INTEL CORP 0 2190756	COM	458140100	58406	2190756	SH	SOLE	4	0
INTEL CORP 0 0	COM	458140100	3477	130409	SH	OTHER	6	130409
INTEL CORP 0 0	OPTIONS	458140100	667	250	PUT	OTHER	6	250
INTEL CORP 0 0	OPTIONS	458140100	7305	2740	CALL	OTHER	6	2740
INTEL CORP 106579 32892	COM	458140100	14998	562580	SH	DEFINED	10	423109
INTEL CORP 8000 0	SDCV 2.950%12/1	458140AD2	146	135000	PRN	DEFINED	10	127000
INTEL CORP 0 0	OPTIONS	458140100	16988	6372	PUT	SOLE	12	6372
INTEL CORP 0 0	OPTIONS	458140100	27121	10173	CALL	SOLE	12	10173
INTEL CORP 0 0	COM	458140100	23655	887273	SH	OTHER	14	887273
INTEL CORP 0 0	COM	458140100	36857	1382492	SH	SOLE	18	1382492
INTER PARFUMS INC 0 16	COM	458334109	0	16	SH	OTHER	2	0
INTERACTIVE BROKERS GROUP IN 0 30	COM	45841N107	125	3882	SH	OTHER	2	3852
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	7	223	SH	OTHER	14	223
INTERACTIVE DATA CORP 0 15	COM	45840J107	0	15	SH	OTHER	2	0
INTERACTIVE DATA CORP 10 0	COM	45840J107	0	10	SH	DEFINED	10	0
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	63	2400	SH	OTHER	2	2400
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	136	7800	SH	OTHER	2	7800
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	80	4598	SH	OTHER	6	4598
INTERCONTINENTALEXCHANGE INC 0 15003	COM	45865V100	3556	18474	SH	OTHER	2	3471
INTERCONTINENTALEXCHANGE INC 0 26400	COM	45865V100	5082	26400	SH	SOLE	4	0
INTERCONTINENTALEXCHANGE INC 122 977	COM	45865V100	485	2522	SH	DEFINED	10	1423
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	102	528	SH	SOLE	18	528
INTERDIGITAL INC 0 26828	COM	45867G101	2765	118535	SH	OTHER	2	91707
INTERDIGITAL INC 0 0	OPTIONS	45867G101	233	100	CALL	OTHER	2	100
INTERDIGITAL INC 0 0	OPTIONS	45867G101	817	350	PUT	SOLE	12	350
INTERDIGITAL INC 0 0	OPTIONS	45867G101	665	285	CALL	SOLE	12	285
INTERFACE INC 0 44787	CL A	458665106	978	59920	SH	OTHER	2	15133
INTERFACE INC 0 0	CL A	458665106	96	5910	SH	DEFINED	10	5910
INTERLEUKIN GENETICS INC 0 11600	COM	458738101	13	11600	SH	OTHER	2	0
INTERLINE BRANDS INC 0 198	COM	458743101	4	198	SH	OTHER	2	0
INTERLINE BRANDS INC 0 72	COM	458743101	15	673	SH	DEFINED	10	601
INTERMEC INC 0 51	COM	458786100	147	7226	SH	OTHER	2	7175
INTERMEC INC 0 0	COM	458786100	1	46	SH	OTHER	6	46
INTERMEC INC 85 622	COM	458786100	108	5315	SH	DEFINED	10	4608
INTERMEC INC 0 0	COM	458786100	86	4215	SH	OTHER	14	4215
INTERMUNE INC 0 0	COM	45884X103	1734	130073	SH	OTHER	2	130073
INTERMUNE INC 0 0	OPTIONS	45884X103	4583	3438	PUT	OTHER	2	3438
INTERMUNE INC 0 0	OPTIONS	45884X103	8590	6444	CALL	OTHER	2	6444
INTERMUNE INC 0 0	COM	45884X103	77	5775	SH	OTHER	6	5775
INTERMUNE INC 0 0	COM	45884X103	165	12346	SH	OTHER	14	12346
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	53	6407	SH	OTHER	2	6100

INTERNATIONAL RECTIFIER CORP 80 0	COM	460254105	45	1331	SH	DEFINED	10	1251
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	370	109	PUT	SOLE	12	109
INTERNATIONAL RECTIFIER CORP 0 0	OPTIONS	460254105	367	108	CALL	SOLE	12	108
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	99	2917	SH	OTHER	14	2917
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	8	1400	SH	OTHER	2	1400
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	1	100	SH	OTHER	6	100
INTERNATIONAL SPEEDWAY CORP 0 6417	CL A	460335201	272	6602	SH	OTHER	2	185
INTERNATIONAL SPEEDWAY CORP 176 180	CL A	460335201	47	1149	SH	DEFINED	10	793
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	4	100	SH	SOLE	18	100
INTERNET ARCHITECTURE HOLDR 0 34500	DEPOSTRY RCPT	46060A107	1761	34593	SH	OTHER	2	93
INTERNET ARCHITECTURE HOLDR 0 100	DEPOSTRY RCPT	46060A107	5	100	SH	DEFINED	10	0
INTERNET CAP GROUP INC 0 399	COM NEW	46059C205	135	11506	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	21	1800	SH	OTHER	2	1800
INTERNET HOLDERS TR 0 700	DEPOSIT RCPT	46059W102	28166	475774	SH	OTHER	2	475074
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	118	2000	SH	SOLE	12	2000
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1717	290	PUT	SOLE	12	290
INTERNET HOLDERS TR 0 0	OPTIONS	46059W102	1486	251	CALL	SOLE	12	251
INTERNET HOLDERS TR 0 0	DEPOSIT RCPT	46059W102	7	120	SH	OTHER	14	120
INTERNET INFRASTRUCTR HOLDS 0 95515	DEPOSTRY RCPT	46059V104	532	95841	SH	OTHER	2	326
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	2	200	SH	OTHER	2	200
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	112	11207	SH	SOLE	12	11207
INTEROIL CORP 0 0	COM	460951106	207	10770	SH	OTHER	2	10770
INTEROIL CORP 0 0	OPTIONS	460951106	193	100	CALL	OTHER	2	100
INTEROIL CORP 0 0	COM	460951106	100	5200	SH	OTHER	6	5200
INTERPHARM HLDGS INC 0 2000	COM	460588106	1	2000	SH	OTHER	2	0
INTERPUBLIC GROUP COS INC 0 40759	COM	460690100	33936	4184512	SH	OTHER	2	4143753
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.250% 3/1	460690AZ3	2838	2900000	PRN	OTHER	2	2900000
INTERPUBLIC GROUP COS INC 0 28000	NOTE 4.500% 3/1	460690AT7	441	434000	PRN	OTHER	2	406000
INTERPUBLIC GROUP COS INC 0 6400	COM	460690100	52	6400	SH	SOLE	4	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	0	48	SH	OTHER	6	48
INTERPUBLIC GROUP COS INC 4783 262	COM	460690100	119	14641	SH	DEFINED	10	9596
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	94	116	PUT	SOLE	12	116
INTERPUBLIC GROUP COS INC 0 0	OPTIONS	460690100	102	126	CALL	SOLE	12	126
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	190	23380	SH	OTHER	14	23380
INTERSIL CORP 0 9253	CL A	46069S109	2071	84598	SH	OTHER	2	75345
INTERSIL CORP 0 0	CL A	46069S109	23872	975151	SH	OTHER	6	975151
INTERSIL CORP 0 40	CL A	46069S109	12	503	SH	DEFINED	10	463
INTERSIL CORP 0 0	OPTIONS	46069S109	37	15	PUT	SOLE	12	15
INTERSIL CORP 0 0	OPTIONS	46069S109	676	276	CALL	SOLE	12	276
INTERSIL CORP 0 0	CL A	46069S109	19	764	SH	SOLE	18	764
INTERSTATE HOTELS & RESRTS I 0 34	COM	46088S106	1	134	SH	OTHER	2	100
INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	11	SH	SOLE	18	11

INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	3	61	SH	OTHER	6	61
INVESCO LTD 0 69850	SHS	G491BT108	6573	209477	SH	OTHER	2	139627
INVESCO LTD 0 0	SHS	G491BT108	2902	92487	SH	OTHER	6	92487
INVESCO LTD 107 0	SHS	G491BT108	311	9922	SH	DEFINED	10	9815
INVESTMENT GRADE MUN INCOME 0 32323	COM	461368102	416	32323	SH	OTHER	2	0
INVESTMENT TECHNOLOGY GRP NE 0 1115	COM	46145F105	296	6215	SH	OTHER	2	5100
INVESTMENT TECHNOLOGY GRP NE 41 69	COM	46145F105	14	287	SH	DEFINED	10	177
INVESTTOOLS INC 0 0	COM	46145P103	61	3422	SH	OTHER	2	3422
INVESTORS BANCORP INC 0 1000	COM	46146P102	14	1000	SH	OTHER	2	0
INVESTORS BANCORP INC 0 300	COM	46146P102	255	18010	SH	DEFINED	10	17710
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	62	6900	SH	OTHER	2	6900
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	3	383	SH	OTHER	6	383
INVITROGEN CORP 0 5130	COM	46185R100	8132	87062	SH	OTHER	2	81932
INVITROGEN CORP 0 0	NOTE 3.250% 6/1	46185RAM2	484	416000	PRN	OTHER	2	416000
INVITROGEN CORP 0 0	NOTE 1.500% 2/1	46185RAK6	950	900000	PRN	OTHER	2	900000
INVITROGEN CORP 0 3000	NOTE 2.000% 8/0	46185RAJ9	4079	2828000	PRN	OTHER	2	2825000
INVITROGEN CORP 0 0	OPTIONS	46185R100	9070	971	PUT	OTHER	2	971
INVITROGEN CORP 0 0	OPTIONS	46185R100	13077	1400	CALL	OTHER	2	1400
INVITROGEN CORP 0 0	COM	46185R100	299	3200	SH	OTHER	6	3200
INVITROGEN CORP 0 0	OPTIONS	46185R100	16347	1750	PUT	OTHER	6	1750
INVITROGEN CORP 13 0	COM	46185R100	40	425	SH	DEFINED	10	412
INVITROGEN CORP 19000 8000	NOTE 1.500% 2/1	46185RAK6	188	178000	PRN	DEFINED	10	151000
INVITROGEN CORP 0 0	OPTIONS	46185R100	532	57	PUT	SOLE	12	57
INVITROGEN CORP 0 0	OPTIONS	46185R100	2027	217	CALL	SOLE	12	217
INVITROGEN CORP 0 0	COM	46185R100	275	2948	SH	OTHER	14	2948
INVITROGEN CORP 0 0	COM	46185R100	1314	14062	SH	SOLE	18	14062
IOMEGA CORP 0 0	COM NEW	462030305	102	29500	SH	OTHER	14	29500
ION GEOPHYSICAL CORP 0 500	COM	462044108	237	15045	SH	OTHER	2	14545
ION GEOPHYSICAL CORP 0 45	COM	462044108	1	45	SH	DEFINED	10	0
ION MEDIA NETWORKS INC 0 300	CL A	46205A103	0	300	SH	OTHER	2	0
IONATRON INC 0 500	COM	462070103	1	500	SH	OTHER	2	0
IOWA TELECOMM SERVICES INC 0 436502	COM	462594201	7471	459448	SH	OTHER	2	22946
IOWA TELECOMM SERVICES INC 0 46	COM	462594201	6	374	SH	DEFINED	10	328
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	62	3816	SH	OTHER	14	3816
IPASS INC 0 4000	COM	46261V108	25	6100	SH	OTHER	2	2100
IPC HLDGS LTD 0 370843	ORD	G4933P101	10905	377723	SH	OTHER	2	6880
IPC HLDGS LTD 305 461	ORD	G4933P101	240	8325	SH	DEFINED	10	7559
IPCS INC 0 0	COM NEW	44980Y305	4	100	SH	OTHER	2	100
IPCS INC 0 0	COM NEW	44980Y305	42	1178	SH	OTHER	14	1178
IPG PHOTONICS CORP 0 72445	COM	44980X109	1450	72545	SH	OTHER	2	100
IRELAND BK 0 144385	SPONSORED ADR	46267Q103	8890	147085	SH	OTHER	2	2700
IRELAND BK 57 47	SPONSORED ADR	46267Q103	73	1213	SH	DEFINED	10	1109
IRIS INTL INC	COM	46270W105	49	2500	SH	OTHER	2	0

ISHARES INC 0 0	MSCI UTD KINGD	464286699	602	25000	SH	OTHER	6	25000
ISHARES INC 0 0	MSCI TAIWAN	464286731	7941	528355	SH	OTHER	6	528355
ISHARES INC 0 0	MSCI S KOREA	464286772	2153	33269	SH	OTHER	6	33269
ISHARES INC 0 0	MSCI SINGAPORE	464286673	42874	3109065	SH	OTHER	6	3109065
ISHARES INC 0 0	MSCI BRAZIL	464286400	34975	433394	SH	OTHER	6	433394
ISHARES INC 0 0	MSCI JAPAN	464286848	0	28	SH	OTHER	6	28
ISHARES INC 0 0	MSCI HONG KONG	464286871	1	50	SH	OTHER	6	50
ISHARES INC 0 0	MSCI MEXICO	464286822	2415	43127	SH	OTHER	6	43127
ISHARES INC 0 0	MSCI MALAYSIA	464286830	222	17400	SH	OTHER	6	17400
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	9	300	SH	OTHER	6	300
ISHARES INC 0 0	OPTIONS	464286806	28352	8000	CALL	OTHER	6	8000
ISHARES INC 0 0	MSCI NETHERLND	464286814	12	400	SH	DEFINED	10	400
ISHARES INC 0 0	MSCI STH AFRCA	464286780	12	89	SH	DEFINED	10	89
ISHARES INC 0 498	MSCI GERMAN	464286806	40	1121	SH	DEFINED	10	623
ISHARES INC 0 1241	MSCI MALAYSIA	464286830	46	3616	SH	DEFINED	10	2375
ISHARES INC 40000 12742	MSCI JAPAN	464286848	996	74962	SH	DEFINED	10	22220
ISHARES INC 0 150	MSCI MEXICO	464286822	51	911	SH	DEFINED	10	761
ISHARES INC 0 4403	MSCI HONG KONG	464286871	97	4403	SH	DEFINED	10	0
ISHARES INC 0 587	MSCI CDA INDEX	464286509	21	647	SH	DEFINED	10	60
ISHARES INC 5897 150	MSCI EMU INDEX	464286608	722	6047	SH	DEFINED	10	0
ISHARES INC 0 2238	MSCI SINGAPORE	464286673	44	3189	SH	DEFINED	10	951
ISHARES INC 3200 295	MSCI PAC J IDX	464286665	669	4334	SH	DEFINED	10	839
ISHARES INC 0 433	MSCI S KOREA	464286772	32	496	SH	DEFINED	10	63
ISHARES INC 0 300	MSCI SWEDEN	464286756	9	300	SH	DEFINED	10	0
ISHARES INC 0 0	MSCI SPAIN	464286764	13	200	SH	DEFINED	10	200
ISHARES INC 0 300	MSCI FRANCE	464286707	11	300	SH	DEFINED	10	0
ISHARES INC 0 1000	MSCI AUSTRALIA	464286103	31	1062	SH	DEFINED	10	62
ISHARES INC 0 1725	MSCI BRAZIL	464286400	201	2489	SH	DEFINED	10	764
ISHARES INC 0 0	OPTIONS	464286848	69	52	PUT	SOLE	12	52
ISHARES INC 0 0	OPTIONS	464286848	1900	1430	CALL	SOLE	12	1430
ISHARES INC 0 0	MSCI JAPAN	464286848	18881	1420696	SH	OTHER	14	1420696
ISHARES INC 0 0	MSCI GERMAN	464286806	1662	46900	SH	OTHER	14	46900
ISHARES INC 0 0	MSCI BRAZIL	464286400	40350	500000	SH	OTHER	14	500000
ISHARES INC 0 0	OPTIONS	464286806	5369	1515	PUT	OTHER	14	1515
ISHARES INC 0 0	OPTIONS	464286848	24459	18404	PUT	OTHER	14	18404
ISHARES INC 0 0	OPTIONS	464286848	1760	1324	CALL	OTHER	14	1324
ISHARES INC 0 0	MSCI EMU INDEX	464286608	6	51	SH	SOLE	18	51
ISHARES S&P GSCI COMMODITY I 0 217545	UNIT BEN INT	46428R107	11498	218014	SH	OTHER	2	469
ISHARES SILVER TRUST 0 53187	ISHARES	46428Q109	7832	53287	SH	OTHER	2	100
ISHARES SILVER TRUST 0 50	ISHARES	46428Q109	7	50	SH	DEFINED	10	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	15	100	SH	SOLE	18	100
ISHARES TR 0 24576	S&P/TOPIX 150	464287382	2867	24576	SH	OTHER	2	0
ISHARES TR	S&P GSSI NATL	464287374	27820	207022	SH	OTHER	2	0

0	207022								
ISHARES TR		S&P GBL ENER	464287341	6749	47567	SH	OTHER	2	0
0	47567								
ISHARES TR		S&P GBL FIN	464287333	3122	39120	SH	OTHER	2	290
0	38830								
ISHARES TR		S&P GBL HLTHCR	464287325	15377	263712	SH	OTHER	2	13
0	263699								
ISHARES TR		S&P500 GRW	464287309	205484	2942632	SH	OTHER	2	96200
0	2846432								
ISHARES TR		S&P GBL INF	464287291	14164	216581	SH	OTHER	2	107
0	216474								
ISHARES TR		S&P GBL TELCM	464287275	20582	265810	SH	OTHER	2	1848
0	263962								
ISHARES TR		IBOXX INV CPBD	464287242	188105	1794208	SH	OTHER	2	638
0	1793570								
ISHARES TR		MSCI EMERG MKT	464287234	709890	4723154	SH	OTHER	2	3520756
0	1202398								
ISHARES TR		LEHMAN AGG BND	464287226	364419	3602049	SH	OTHER	2	563
0	3601486								
ISHARES TR		S&P 500 INDEX	464287200	111459	759568	SH	OTHER	2	587250
0	172318								
ISHARES TR		MSCI SMALL CAP	464288273	836	16390	SH	OTHER	2	9400
0	6990								
ISHARES TR		MID CORE INDEX	464288208	2137	25861	SH	OTHER	2	0
0	25861								
ISHARES TR		LARGE VAL INDX	464288109	6613	81930	SH	OTHER	2	0
0	81930								
ISHARES TR		S&P SMLCP GROW	464287887	47652	353339	SH	OTHER	2	2
0	353337								
ISHARES TR		S&P SMLCP VALU	464287879	38461	549446	SH	OTHER	2	4600
0	544846								
ISHARES TR		S&P EURO PLUS	464287861	45588	398708	SH	OTHER	2	30
0	398678								
ISHARES TR		DJ US INDEX FD	464287846	9991	139662	SH	OTHER	2	51500
0	88162								
ISHARES TR		DJ US BAS MATL	464287838	20932	271981	SH	OTHER	2	0
0	271981								
ISHARES TR		CONS GOODS IDX	464287812	20918	327249	SH	OTHER	2	26800
0	300449								
ISHARES TR		S&P SMLCAP 600	464287804	56640	871112	SH	OTHER	2	150060
0	721052								
ISHARES TR		DJ US ENERGY	464287796	67733	494512	SH	OTHER	2	200085
0	294427								
ISHARES TR		DJ US FINL SEC	464287788	11115	118067	SH	OTHER	2	0
0	118067								
ISHARES TR		DJ US FINL SVC	464287770	4970	48657	SH	OTHER	2	0
0	48657								
ISHARES TR		DJ US HEALTHCR	464287762	27099	383461	SH	OTHER	2	0
0	383461								
ISHARES TR		DJ US INDUSTRIAL	464287754	22804	313247	SH	OTHER	2	50000
0	263247								
ISHARES TR		DJ US REAL EST	464287739	92582	1409158	SH	OTHER	2	1188636
0	220522								
ISHARES TR		DJ US TECH SEC	464287721	119276	1909645	SH	OTHER	2	0
0	1909645								
ISHARES TR		DJ US TELECOMM	464287713	41913	1419802	SH	OTHER	2	1103
0	1418699								
ISHARES TR		S&P MIDCP VALU	464287705	46139	579928	SH	OTHER	2	65
0	579863								
ISHARES TR		DJ US UTILS	464287697	29388	286968	SH	OTHER	2	0
0	286968								
ISHARES TR		RUSSELL 3000	464287689	6936	82186	SH	OTHER	2	38700
0	43486								
ISHARES TR		RUSL 3000 GROW	464287671	3872	78161	SH	OTHER	2	4330
0	73831								
ISHARES TR		RUSL 3000 VALU	464287663	3671	35330	SH	OTHER	2	0
0	35330								
ISHARES TR		RUSSELL 2000	464287655	292743	3855941	SH	OTHER	2	3228876
0	627065								
ISHARES TR		RUSL 2000 GROW	464287648	76383	914991	SH	OTHER	2	0
0	914991								
ISHARES TR		RUSL 2000 VALU	464287630	59728	847446	SH	OTHER	2	164560
0	682886								
ISHARES TR		RUSSELL 1000	464287622	16897	212269	SH	OTHER	2	4549
0	207720								
ISHARES TR		RUSSELL1000GRW	464287614	355591	5850460	SH	OTHER	2	3761
0	5846699								
ISHARES TR		S&P MC 400 GRW	464287606	55412	621765	SH	OTHER	2	0
0	621765								
ISHARES TR		RUSSELL1000VAL	464287598	243478	3033996	SH	OTHER	2	70768
0	2963228								
ISHARES TR		CONS SRVC IDX	464287580	4338	70165	SH	OTHER	2	0
0	70165								
ISHARES TR		S&P GLB100INDX	464287572	15895	196306	SH	OTHER	2	0

ISHARES TR 0 217307	DJ MED DEVICES	464288810	13175	217337	SH	OTHER	2	30
ISHARES TR 0 9654	KLD SL SOC INX	464288802	587	9654	SH	OTHER	2	0
ISHARES TR 0 62659	DJ BROKER-DEAL	464288794	12053	235596	SH	OTHER	2	172937
ISHARES TR 0 22476	DJ INS INDX FD	464288786	1116	22476	SH	OTHER	2	0
ISHARES TR 0 7665	DJ REGIONAL BK	464288778	288	7665	SH	OTHER	2	0
ISHARES TR 0 541911	DJ AEROSPACE	464288760	36842	542351	SH	OTHER	2	440
ISHARES TR 0 52957	DJ HOME CONSTN	464288752	949	53857	SH	OTHER	2	900
ISHARES TR 0 18061	S&P GL CONSUME	464288745	995	18169	SH	OTHER	2	108
ISHARES TR 0 130536	S&P GL C STAPL	464288737	8222	130636	SH	OTHER	2	100
ISHARES TR 0 27723	S&P GL INDUSTR	464288729	1762	27823	SH	OTHER	2	100
ISHARES TR 0 105072	S&P GL UTILITI	464288711	7290	105072	SH	OTHER	2	0
ISHARES TR 0 27834	SMLL VAL INDX	464288703	2060	27834	SH	OTHER	2	0
ISHARES TR 0 96125	S&G GL MATERIA	464288695	7454	96125	SH	OTHER	2	0
ISHARES TR 0 361961	US PFD STK IDX	464288687	15030	362161	SH	OTHER	2	200
ISHARES TR 0 84773	LEHMAN SH TREA	464288679	9291	84773	SH	OTHER	2	0
ISHARES TR 0 121575	LEHMAN 3-7 YR	464288661	12829	121575	SH	OTHER	2	0
ISHARES TR 0 108307	LEHMAN 10-20YR	464288653	11373	108307	SH	OTHER	2	0
ISHARES TR 0 54822	LEHMAN 1-3 YR	464288646	5678	56192	SH	OTHER	2	1370
ISHARES TR 0 28989	LEHMAN INTER C	464288638	2927	28989	SH	OTHER	2	0
ISHARES TR 0 82741	LEHMAN CR BD	464288620	8273	82741	SH	OTHER	2	0
ISHARES TR 0 5087	LEHMAN INTER G	464288612	523	5087	SH	OTHER	2	0
ISHARES TR 0 9465	SMLL GRWTH IDX	464288604	774	9465	SH	OTHER	2	0
ISHARES TR 0 1836	LEHMAN GOVT CR	464288596	187	1836	SH	OTHER	2	0
ISHARES TR 0 54558	MBS FIXED BDFD	464288588	5590	54907	SH	OTHER	2	349
ISHARES TR 0 3452	KLD 400 IDX FD	464288570	180	3452	SH	OTHER	2	0
ISHARES TR 0 182	RESIDENT INDEX	464288562	7	182	SH	OTHER	2	0
ISHARES TR 0 41091	MRTG REIT INDX	464288539	1216	41091	SH	OTHER	2	0
ISHARES TR 0 119	REAL EST 50 IN	464288521	5	119	SH	OTHER	2	0
ISHARES TR 0 658	HIGH YLD CORP	464288513	677	6724	SH	OTHER	2	6066
ISHARES TR 0 798699	20+ YR TRS BD	464287432	743	798721	PRN	OTHER	2	22
ISHARES TR 0 2987309	1-3 YR TRS BD	464287457	2456	2988441	PRN	OTHER	2	1132
ISHARES TR 0 2035161	7-10 YR TRS BD	464287440	1775	2040568	PRN	OTHER	2	5407
ISHARES TR 0 95	OPTIONS	464287465	746	95	PUT	OTHER	2	0
ISHARES TR 0 0	OPTIONS	464287655	146199	19257	PUT	OTHER	2	19257
ISHARES TR 0 3	OPTIONS	464287234	45	3	PUT	OTHER	2	0
ISHARES TR 0 1	OPTIONS	464287184	64584	3789	PUT	OTHER	2	3788
ISHARES TR 0 40	OPTIONS	464287465	314	40	CALL	OTHER	2	0
ISHARES TR 0 430	MSCI EMERG MKT	464287234	65	430	SH	OTHER	3	0
ISHARES TR 0 32080	DJ US TECH SEC	464287721	2004	32080	SH	OTHER	3	0
ISHARES TR 0 0	DJ US REAL EST	464287739	29	444	SH	OTHER	6	444
ISHARES TR 0 0	RUSSELL 2000	464287655	41181	542430	SH	OTHER	6	542430
ISHARES TR 0 0	MSCI EMERG MKT	464287234	103080	685828	SH	OTHER	6	685828

ISHARES TR 0 0	S&P/TOPIX 150	464287382	13	112	SH	OTHER	6	112
ISHARES TR 0 0	MSCI EAFE IDX	464287465	33626	428362	SH	OTHER	6	428362
ISHARES TR 0 0	S&P LTN AM 40	464287390	3846	15450	SH	OTHER	6	15450
ISHARES TR 0 0	S&P GSTI SEMIC	464287523	7147	120300	SH	OTHER	6	120300
ISHARES TR 0 0	NASDQ BIO INDX	464287556	1	14	SH	OTHER	6	14
ISHARES TR 0 0	FTSE XNHUA IDX	464287184	22720	133292	SH	OTHER	6	133292
ISHARES TR 0 0	S&P 100 IDX FD	464287101	1132	16456	SH	OTHER	6	16456
ISHARES TR 0 0	OPTIONS	464287234	540764	35979	PUT	OTHER	6	35979
ISHARES TR 0 0	OPTIONS	464287887	1349	100	PUT	OTHER	6	100
ISHARES TR 0 0	OPTIONS	464287234	171808	11431	CALL	OTHER	6	11431
ISHARES TR 0 0	OPTIONS	464287523	6	1	CALL	OTHER	6	1
ISHARES TR 0 0	OPTIONS	464287184	12784	750	CALL	OTHER	6	750
ISHARES TR 700 0	LRGE GRW INDX	464287119	50	700	SH	DEFINED	10	0
ISHARES TR 0 0	LRGE CORE INDX	464287127	152	1885	SH	DEFINED	10	1885
ISHARES TR 360 560	DJ SEL DIV INX	464287168	119	1847	SH	DEFINED	10	927
ISHARES TR 146 1530	US TIPS BD FD	464287176	342	3236	SH	DEFINED	10	1560
ISHARES TR 0 975	FTSE XNHUA IDX	464287184	239	1403	SH	DEFINED	10	428
ISHARES TR 0 945	S&P 100 IDX FD	464287101	65	945	SH	DEFINED	10	0
ISHARES TR 0 520	S&P GSTI TECHN	464287549	68	1145	SH	DEFINED	10	625
ISHARES TR 0 0	NASDQ BIO INDX	464287556	82	1004	SH	DEFINED	10	1004
ISHARES TR 0 260	S&P GSTI SEMIC	464287523	15	260	SH	DEFINED	10	0
ISHARES TR 9600 206	S&P MIDCAP 400	464287507	1097	12912	SH	DEFINED	10	3106
ISHARES TR 0 0	RUSSELL MCP GR	464287481	99	865	SH	DEFINED	10	865
ISHARES TR 340 0	RUSSELL MIDCAP	464287499	82	796	SH	DEFINED	10	456
ISHARES TR 0 550	COHEN&ST RLTY	464287564	163	2065	SH	DEFINED	10	1515
ISHARES TR 505 150	S&P GLB100INDX	464287572	53	655	SH	DEFINED	10	0
ISHARES TR 0 144	CONS SRVC IDX	464287580	36	579	SH	DEFINED	10	435
ISHARES TR 13918 787	RUSSELL1000VAL	464287598	8108	101040	SH	DEFINED	10	86335
ISHARES TR 1609 1144	S&P MC 400 GRW	464287606	245	2753	SH	DEFINED	10	0
ISHARES TR 11472 430	RUSSELL1000GRW	464287614	1023	16829	SH	DEFINED	10	4927
ISHARES TR 0 0	RUSSELL 1000	464287622	1388	17433	SH	DEFINED	10	17433
ISHARES TR 14387 1082	RUSL 2000 VALU	464287630	1656	23497	SH	DEFINED	10	8028
ISHARES TR 8200 12	RUSL 2000 GROW	464287648	1374	16465	SH	DEFINED	10	8253
ISHARES TR 215 1080	S&P 500 VALUE	464287408	1331	17436	SH	DEFINED	10	16141
ISHARES TR 0 100	S&P LTN AM 40	464287390	67	270	SH	DEFINED	10	170
ISHARES TR 0 0	RUSSELL MCP VL	464287473	372	2635	SH	DEFINED	10	2635
ISHARES TR 96567 13547	MSCI EAFE IDX	464287465	23271	296446	SH	DEFINED	10	186332
ISHARES TR 0 500	RSSL MCRCP IDX	464288869	26	500	SH	DEFINED	10	0
ISHARES TR 0 289	MSCI VAL IDX	464288877	327	4538	SH	DEFINED	10	4249
ISHARES TR 0 285	MSCI GRW INDX	464288885	306	3938	SH	DEFINED	10	3653
ISHARES TR 6600 1108	MSCI EMERG MKT	464287234	1616	10750	SH	DEFINED	10	3042
ISHARES TR 0 575	S&P 500 INDEX	464287200	84	575	SH	DEFINED	10	0
ISHARES TR	LEHMAN AGG BND	464287226	3188	31507	SH	DEFINED	10	5647

ISHARES TR	OPTIONS	464287630	10953	1554	PUT	SOLE	12	1554
0 0								
ISHARES TR	OPTIONS	464287630	9705	1377	CALL	SOLE	12	1377
0 0								
ISHARES TR	OPTIONS	464287622	17727	2227	CALL	SOLE	12	2227
0 0								
ISHARES TR	OPTIONS	464287614	61	10	CALL	SOLE	12	10
0 0								
ISHARES TR	OPTIONS	464287507	1622	191	CALL	SOLE	12	191
0 0								
ISHARES TR	OPTIONS	464287556	2030	250	CALL	SOLE	12	250
0 0								
ISHARES TR	OPTIONS	464287739	20	3	CALL	SOLE	12	3
0 0								
ISHARES TR	OPTIONS	464287655	11069	1458	CALL	SOLE	12	1458
0 0								
ISHARES TR	RUSSELL 3000	464287689	1907	22600	SH	OTHER	14	22600
0 0								
ISHARES TR	MSCI EMERG MKT	464287234	472498	3143702	SH	OTHER	14	3143702
0 0								
ISHARES TR	RUSSELL1000GRW	464287614	52787	868500	SH	OTHER	14	868500
0 0								
ISHARES TR	RUSSELL 1000	464287622	130682	1641730	SH	OTHER	14	1641730
0 0								
ISHARES TR	RUSL 2000 VALU	464287630	1	15	SH	OTHER	14	15
0 0								
ISHARES TR	MSCI EAFE IDX	464287465	9316	118672	SH	OTHER	14	118672
0 0								
ISHARES TR	S&P LTN AM 40	464287390	58494	235000	SH	OTHER	14	235000
0 0								
ISHARES TR	FTSE XNHUA IDX	464287184	34090	200001	SH	OTHER	14	200001
0 0								
ISHARES TR	S&P 100 IDX FD	464287101	37877	550540	SH	OTHER	14	550540
0 0								
ISHARES TR	OPTIONS	464287556	20295	2500	PUT	OTHER	14	2500
0 0								
ISHARES TR	OPTIONS	464287655	1328676	175010	PUT	OTHER	14	175010
0 0								
ISHARES TR	OPTIONS	464287655	201378	26525	CALL	OTHER	14	26525
0 0								
ISHARES TR	OPTIONS	464287739	6662	1014	CALL	OTHER	14	1014
0 0								
ISHARES TR	DJ US HEALTHCR	464287762	12	166	SH	SOLE	18	166
0 0								
ISHARES TR	DJ US ENERGY	464287796	27	200	SH	SOLE	18	200
0 0								
ISHARES TR	S&P SMLCAP 600	464287804	279	4292	SH	SOLE	18	4292
0 0								
ISHARES TR	DJ US FINL SEC	464287788	551	5850	SH	SOLE	18	5850
0 0								
ISHARES TR	DJ US BAS MATL	464287838	15	200	SH	SOLE	18	200
0 0								
ISHARES TR	S&P SMLCP VALU	464287879	146	2080	SH	SOLE	18	2080
0 0								
ISHARES TR	S&P SMLCP GROW	464287887	153	1133	SH	SOLE	18	1133
0 0								
ISHARES TR	RUSL 3000 VALU	464287663	68	655	SH	SOLE	18	655
0 0								
ISHARES TR	RUSL 3000 GROW	464287671	68	1375	SH	SOLE	18	1375
0 0								
ISHARES TR	RUSSELL 2000	464287655	6676	87937	SH	SOLE	18	87937
0 0								
ISHARES TR	RUSSELL 3000	464287689	340	4033	SH	SOLE	18	4033
0 0								
ISHARES TR	DJ US REAL EST	464287739	44	670	SH	SOLE	18	670
0 0								
ISHARES TR	S&P 500 INDEX	464287200	1271	8659	SH	SOLE	18	8659
0 0								
ISHARES TR	S&P GSSI NATL	464287374	10	76	SH	SOLE	18	76
0 0								
ISHARES TR	S&P GBL ENER	464287341	14	100	SH	SOLE	18	100
0 0								
ISHARES TR	S&P500 GRW	464287309	85	1211	SH	SOLE	18	1211
0 0								
ISHARES TR	COHEN&ST RLTY	464287564	283	3577	SH	SOLE	18	3577
0 0								
ISHARES TR	S&P GSTI TECHN	464287549	274	4600	SH	SOLE	18	4600
0 0								
ISHARES TR	NASDQ BIO INDX	464287556	308	3800	SH	SOLE	18	3800
0 0								
ISHARES TR	S&P GSTI NTWRK	464287531	54	1600	SH	SOLE	18	1600
0 0								
ISHARES TR	S&P GSTI SEMIC	464287523	185	3115	SH	SOLE	18	3115
0 0								
ISHARES TR	RUSSELL MCP GR	464287481	24	210	SH	SOLE	18	210

0	0									
ISHARES TR		RUSSELL MIDCAP	464287499	8556	82634	SH	SOLE	18	82634	
0	0									
ISHARES TR		S&P MIDCAP 400	464287507	5148	60611	SH	SOLE	18	60611	
0	0									
ISHARES TR		RUSL 2000 GROW	464287648	3535	42343	SH	SOLE	18	42343	
0	0									
ISHARES TR		RUSSELL 1000	464287622	2239	28125	SH	SOLE	18	28125	
0	0									
ISHARES TR		RUSL 2000 VALU	464287630	1603	22750	SH	SOLE	18	22750	
0	0									
ISHARES TR		RUSSELL1000GRW	464287614	11485	188953	SH	SOLE	18	188953	
0	0									
ISHARES TR		RUSSELL1000VAL	464287598	757	9427	SH	SOLE	18	9427	
0	0									
ISHARES TR		S&P 500 VALUE	464287408	136	1786	SH	SOLE	18	1786	
0	0									
ISHARES TR		RUSSELL MCP VL	464287473	217	1540	SH	SOLE	18	1540	
0	0									
ISHARES TR		MSCI VAL IDX	464288877	135	1873	SH	SOLE	18	1873	
0	0									
ISHARES TR		DJ OIL EQUIP	464288844	1814	28180	SH	SOLE	18	28180	
0	0									
ISHARES TR		MID GRWTH INDX	464288307	491	4908	SH	SOLE	18	4908	
0	0									
ISHARES TR		S&P 100 IDX FD	464287101	998	14500	SH	SOLE	18	14500	
0	0									
ISHARES TR		DJ SEL DIV INX	464287168	3331	51657	SH	SOLE	18	51657	
0	0									
ISHARES TR		DJ MED DEVICES	464288810	111	1825	SH	SOLE	18	1825	
0	0									
ISHARES TR		KLD SL SOC INX	464288802	318	5230	SH	SOLE	18	5230	
0	0									
ISHARES TR		DJ PHARMA INDX	464288836	95	1770	SH	SOLE	18	1770	
0	0									
ISHARES TR		DJ HOME CONSTN	464288752	99	5640	SH	SOLE	18	5640	
0	0									
ISHARES TR		KLD 400 IDX FD	464288570	935	17920	SH	SOLE	18	17920	
0	0									
ISILON SYS INC		COM	46432L104	35	6881	SH	OTHER	2	100	
0	6781									
ISIS PHARMACEUTICALS INC		COM	464330109	1496	94998	SH	OTHER	2	94848	
0	150									
ISIS PHARMACEUTICALS INC		COM	464330109	28	1750	SH	DEFINED	10	1750	
0	0									
ISIS PHARMACEUTICALS INC DEL		NOTE 2.625% 2/1	464337AE4	3874	3000000	PRN	OTHER	2	3000000	
0	0									
ISLE OF CAPRI CASINOS INC		COM	464592104	44	3200	SH	OTHER	2	200	
0	3000									
ISLE OF CAPRI CASINOS INC		COM	464592104	0	28	SH	OTHER	6	28	
0	0									
ISLE OF CAPRI CASINOS INC		COM	464592104	0	18	SH	DEFINED	10	0	
18	0									
ISLE OF CAPRI CASINOS INC		COM	464592104	109	7945	SH	OTHER	14	7945	
0	0									
ISRAMCO INC		COM NEW	465141406	9	200	SH	OTHER	2	0	
0	200									
ISTAR FINL INC		COM	45031U101	57809	2219146	SH	OTHER	2	125268	
0	2093878									
ISTAR FINL INC		COM	45031U101	0	18	SH	OTHER	6	18	
0	0									
ISTAR FINL INC		COM	45031U101	44	1672	SH	DEFINED	10	1642	
30	0									
ISTAR FINL INC		COM	45031U101	2396	91960	SH	OTHER	14	91960	
0	0									
ISTAR FINL INC		COM	45031U101	115	4400	SH	SOLE	18	4400	
0	0									
ITC HLDGS CORP		COM	465685105	111	1960	SH	OTHER	2	970	
0	990									
ITC HLDGS CORP		COM	465685105	67	1191	SH	OTHER	14	1191	
0	0									
ITRON INC		COM	465741106	400	4170	SH	OTHER	2	2750	
0	1420									
ITRON INC		COM	465741106	3993	41604	SH	OTHER	6	41604	
0	0									
ITRON INC		COM	465741106	2	16	SH	DEFINED	10	16	
0	0									
ITT CORP NEW		COM	450911102	13217	200133	SH	OTHER	2	2783	
0	197350									
ITT CORP NEW		COM	450911102	4221	63910	SH	SOLE	4	0	
0	63910									
ITT CORP NEW		COM	450911102	4448	67357	SH	OTHER	6	67357	
0	0									
ITT CORP NEW		COM	450911102	101	1527	SH	DEFINED	10	1521	

JAKKS PAC INC 0 0	COM	47012E106	1136	48112	SH	OTHER	2	48112
JAKKS PAC INC 0 0	COM	47012E106	1	38	SH	DEFINED	10	38
JAMBA INC 0 0	COM	47023A101	146	39500	SH	OTHER	6	39500
JAMBA INC 0 0	COM	47023A101	740	200000	SH	OTHER	14	200000
JAMES HARDIE INDS N V 0 596	SPONSORED ADR	47030M106	17	596	SH	OTHER	2	0
JAMES RIVER COAL CO 0 1600	COM NEW	470355207	28	2500	SH	OTHER	2	900
JANUS CAP GROUP INC 0 73826	COM	47102X105	3629	110458	SH	OTHER	2	36632
JANUS CAP GROUP INC 0 61977	COM	47102X105	2036	61977	SH	SOLE	4	0
JANUS CAP GROUP INC 0 0	COM	47102X105	634	19308	SH	OTHER	6	19308
JANUS CAP GROUP INC 37644 6138	COM	47102X105	27650	841708	SH	DEFINED	10	797926
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	26	8	PUT	SOLE	12	8
JANUS CAP GROUP INC 0 0	OPTIONS	47102X105	13	4	CALL	SOLE	12	4
JANUS CAP GROUP INC 0 0	COM	47102X105	243	7387	SH	OTHER	14	7387
JANUS CAP GROUP INC 0 0	COM	47102X105	46	1394	SH	SOLE	18	1394
JAPAN EQUITY FD INC 0 43585	COM	471057109	323	43585	SH	OTHER	2	0
JAPAN SMALLER CAPTLZTN FD IN 0 58722	COM	47109U104	558	58722	SH	OTHER	2	0
JARDEN CORP 0 30055	COM	471109108	4584	194171	SH	OTHER	2	164116
JARDEN CORP 0 0	COM	471109108	26	1122	SH	OTHER	6	1122
JARDEN CORP 0 0	COM	471109108	11	469	SH	DEFINED	10	469
JARDEN CORP 0 0	COM	471109108	1	42	SH	SOLE	12	42
JAZZ TECHNOLOGIES INC 0 0	COM	47214E102	1	400	SH	OTHER	2	400
JDA SOFTWARE GROUP INC 0 292573	COM	46612K108	6486	317031	SH	OTHER	2	24458
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	40	1950	SH	DEFINED	10	1950
JDS UNIPHASE CORP 0 17161	COM PAR \$0.001	46612J507	541	40662	SH	OTHER	2	23501
JDS UNIPHASE CORP 0 0	NOTE 1.000% 5/1	46612JAD3	928	1160000	PRN	OTHER	2	1160000
JDS UNIPHASE CORP 0 0	NOTE 11/1	46612JAB7	1556	1638000	PRN	OTHER	2	1638000
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	1796	1350	CALL	OTHER	2	1350
JDS UNIPHASE CORP 0 80261	COM PAR \$0.001	46612J507	1067	80261	SH	SOLE	4	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	1	42	SH	OTHER	6	42
JDS UNIPHASE CORP 1521 15530	COM PAR \$0.001	46612J507	500	37582	SH	DEFINED	10	20531
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	737	554	PUT	SOLE	12	554
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	1762	1325	CALL	SOLE	12	1325
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	29	2173	SH	OTHER	14	2173
JEFFERIES GROUP INC NEW 0 4697	COM	472319102	407	17674	SH	OTHER	2	12977
JEFFERIES GROUP INC NEW 621 0	COM	472319102	407	17648	SH	DEFINED	10	17027
JEFFERIES GROUP INC NEW 0 0	COM	472319102	6	239	SH	OTHER	14	239
JER INVT TR INC 0 0	COM	46614H301	72	6700	SH	OTHER	2	6700
JETBLUE AWYS CORP 0 96627	COM	477143101	1109	188024	SH	OTHER	2	91397
JETBLUE AWYS CORP 0 0	NOTE 3.500% 7/1	477143AB7	171	175000	PRN	OTHER	2	175000
JETBLUE AWYS CORP 0 0	DBCV 3.750% 3/1	477143AC5	111	128000	PRN	OTHER	2	128000
JETBLUE AWYS CORP 0 0	OPTIONS	477143101	5281	8950	PUT	OTHER	2	8950
JETBLUE AWYS CORP 0 1500	COM	477143101	9	1500	SH	DEFINED	10	0
JETBLUE AWYS CORP	COM	477143101	283	48015	SH	SOLE	12	48015

JOS A BANK CLOTHIERS INC 0 0	OPTIONS	480838101	1129	397	CALL	SOLE	12	397
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	94	10500	SH	OTHER	2	10500
JOURNAL REGISTER CO 0 9500	COM	481138105	17	9500	SH	OTHER	2	0
JOY GLOBAL INC 0 0	COM	481165108	178	2700	SH	SOLE		2700
JOY GLOBAL INC 0 3866	COM	481165108	4194	63725	SH	OTHER	2	59859
JOY GLOBAL INC 0 0	OPTIONS	481165108	21029	3195	CALL	OTHER	2	3195
JOY GLOBAL INC 0 0	COM	481165108	1421	21582	SH	OTHER	6	21582
JOY GLOBAL INC 0 10	COM	481165108	48	731	SH	DEFINED	10	721
JOY GLOBAL INC 0 0	OPTIONS	481165108	1599	243	PUT	SOLE	12	243
JOY GLOBAL INC 0 0	OPTIONS	481165108	3594	546	CALL	SOLE	12	546
JOY GLOBAL INC 0 0	COM	481165108	177	2693	SH	OTHER	14	2693
JP MORGAN CHASE & CO 0 0	COM	46625H100	251	5740	SH	SOLE		5740
JP MORGAN CHASE & CO 0 2919332	COM	46625H100	356910	8176624	SH	OTHER	2	5257292
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	23095	5291	PUT	OTHER	2	5291
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	18595	4260	CALL	OTHER	2	4260
JP MORGAN CHASE & CO 0 25000	COM	46625H100	1091	25000	SH	OTHER	3	0
JP MORGAN CHASE & CO 0 1260615	COM	46625H100	55026	1260615	SH	SOLE	4	0
JP MORGAN CHASE & CO 0 0	COM	46625H100	46631	1068301	SH	OTHER	6	1068301
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	10507	2407	PUT	OTHER	6	2407
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	4832	1107	CALL	OTHER	6	1107
JP MORGAN CHASE & CO 101975 31745	COM	46625H100	15755	360947	SH	DEFINED	10	227227
JP MORGAN CHASE & CO 0 0	COM	46625H100	179	4099	SH	SOLE	12	4099
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	11511	2637	PUT	SOLE	12	2637
JP MORGAN CHASE & CO 0 0	OPTIONS	46625H100	10463	2397	CALL	SOLE	12	2397
JP MORGAN CHASE & CO 0 0	COM	46625H100	26421	605295	SH	OTHER	14	605295
JP MORGAN CHASE & CO 0 0	COM	46625H100	10072	230755	SH	SOLE	18	230755
JUNIPER NETWORKS INC 0 328760	COM	48203R104	19338	582484	SH	OTHER	2	253724
JUNIPER NETWORKS INC 0 4000	NOTE 6/1	48203RAC8	7	4000	PRN	OTHER	2	0
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	6457	1945	PUT	OTHER	2	1945
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	36520	11000	CALL	OTHER	2	11000
JUNIPER NETWORKS INC 0 185200	COM	48203R104	6149	185200	SH	SOLE	4	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	6849	206292	SH	OTHER	6	206292
JUNIPER NETWORKS INC 2827 6703	COM	48203R104	1832	55175	SH	DEFINED	10	45645
JUNIPER NETWORKS INC 5000 0	NOTE 6/1	48203RAC8	115	69000	PRN	DEFINED	10	64000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	4459	1343	PUT	SOLE	12	1343
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	5046	1520	CALL	SOLE	12	1520
JUNIPER NETWORKS INC 0 0	COM	48203R104	303	9140	SH	OTHER	14	9140
J2 GLOBAL COMMUNICATIONS INC 0 5375	COM NEW	46626E205	562	26566	SH	OTHER	2	21191
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	1730	817	CALL	OTHER	2	817
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	17	8	PUT	SOLE	12	8
J2 GLOBAL COMMUNICATIONS INC 0 0	OPTIONS	46626E205	121	57	CALL	SOLE	12	57
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	19	881	SH	OTHER	14	881
K FED BANCORP	COM	48246S101	1	100	SH	OTHER	2	100

0	0								
K	SEA TRANSN PARTNERS LP	COM	48268Y101	36	1000	SH	OTHER	2	1000
0	0								
K	TRON INTL INC	COM	482730108	6	50	SH	OTHER	2	0
0	50								
K	V PHARMACEUTICAL CO	CL A	482740206	105	3677	SH	OTHER	2	3170
0	507								
K	V PHARMACEUTICAL CO	CL A	482740206	102	3585	SH	DEFINED	10	1375
0	2210								
K	-SWISS INC	CL A	482686102	6727	371645	SH	OTHER	2	359200
0	12445								
K	-SWISS INC	CL A	482686102	519	28700	SH	OTHER	6	28700
0	0								
K	DANT INC	COM	48282T104	55	1867	SH	OTHER	2	1800
0	67								
K	DANT INC	COM	48282T104	8	278	SH	DEFINED	10	278
0	0								
K	DANT INC	COM	48282T104	31	1028	SH	SOLE	18	1028
0	0								
K	AISER ALUMINUM CORP	COM PAR \$0.01	483007704	1982	24943	SH	OTHER	2	9989
0	14954								
K	AISER ALUMINUM CORP	COM PAR \$0.01	483007704	19	234	SH	DEFINED	10	205
0	29								
K	AMAN CORP	COM	483548103	4	100	SH	OTHER	2	0
0	100								
K	AMAN CORP	COM	483548103	74	2000	SH	DEFINED	10	0
0	2000								
K	ANSAS CITY SOUTHERN	COM NEW	485170302	5285	153942	SH	OTHER	2	13800
0	140142								
K	ANSAS CITY SOUTHERN	COM NEW	485170302	169	4926	SH	DEFINED	10	146
0	4780								
K	AYDON CORP	COM	486587108	78	1429	SH	OTHER	2	900
0	529								
K	AYDON CORP	COM	486587108	38	704	SH	DEFINED	10	680
0	24								
K	AYNE ANDERSON ENERGY DEV CO	COM	48660Q102	4808	209885	SH	OTHER	2	0
0	209885								
K	AYNE ANDERSON ENRGY TTL RT	COM	48660P104	6927	250523	SH	OTHER	2	400
0	250123								
K	AYNE ANDERSON MLP INVSMNT C	COM	486606106	23562	803071	SH	OTHER	2	0
0	803071								
K	AYNE ANDERSON MLP INVSMNT C	COM	486606106	109	3700	SH	DEFINED	10	3700
0	0								
K	B HOME	COM	48666K109	8868	410555	SH	OTHER	2	297938
0	112617								
K	B HOME	OPTIONS	48666K109	6480	3000	PUT	OTHER	2	3000
0	0								
K	B HOME	OPTIONS	48666K109	23324	10798	CALL	OTHER	2	10798
0	0								
K	B HOME	COM	48666K109	757	35058	SH	SOLE	4	0
0	35058								
K	B HOME	COM	48666K109	999	46234	SH	OTHER	6	46234
0	0								
K	B HOME	COM	48666K109	11	522	SH	DEFINED	10	522
0	0								
K	B HOME	OPTIONS	48666K109	1002	464	PUT	SOLE	12	464
0	0								
K	B HOME	OPTIONS	48666K109	2374	1099	CALL	SOLE	12	1099
0	0								
K	B INC	COM	48242W106	393	10135	SH	OTHER	2	8300
0	1835								
K	B INC	COM	48242W106	2182	56240	SH	OTHER	6	56240
0	0								
K	B INC	COM	48242W106	2	50	SH	DEFINED	10	50
0	0								
K	B INC	OPTIONS	48242W106	85	22	PUT	SOLE	12	22
0	0								
K	B INC	OPTIONS	48242W106	543	140	CALL	SOLE	12	140
0	0								
K	BW INC	COM	482423100	108	4225	SH	OTHER	2	700
0	3525								
K	EARNY FINL CORP	COM	487169104	2	200	SH	OTHER	2	200
0	0								
K	EITHLEY INSTRS INC	COM	487584104	1	115	SH	OTHER	2	0
0	115								
K	EITHLEY INSTRS INC	COM	487584104	11	1123	SH	DEFINED	10	1123
0	0								
K	ELLOGG CO	COM	487836108	76594	1460875	SH	OTHER	2	22717
0	1438158								
K	ELLOGG CO	OPTIONS	487836108	786	150	PUT	OTHER	2	150
0	0								
K	ELLOGG CO	COM	487836108	5035	96032	SH	SOLE	4	0
0	96032								
K	ELLOGG CO	COM	487836108	64	1215	SH	OTHER	6	1215

0	0								
KELLOGG CO		COM	487836108	645	12300	SH	DEFINED	10	8350
625	3325								
KELLOGG CO		OPTIONS	487836108	1174	224	CALL	SOLE	12	224
0	0								
KELLOGG CO		COM	487836108	4429	84468	SH	OTHER	14	84468
0	0								
KELLOGG CO		COM	487836108	2920	55700	SH	SOLE	18	55700
0	0								
KELLWOOD CO		COM	488044108	20	1193	SH	OTHER	2	96
0	1097								
KELLWOOD CO		COM	488044108	0	27	SH	OTHER	6	27
0	0								
KELLWOOD CO		COM	488044108	139	8377	SH	DEFINED	10	7861
276	240								
KELLY SVCS INC		CL A	488152208	114	6100	SH	OTHER	2	6100
0	0								
KELLY SVCS INC		CL A	488152208	32	1694	SH	DEFINED	10	1694
0	0								
KELLY SVCS INC		CL A	488152208	133	7129	SH	OTHER	14	7129
0	0								
KEMET CORP		COM	488360108	393	59345	SH	OTHER	2	3645
0	55700								
KEMET CORP		COM	488360108	57	8590	SH	DEFINED	10	8590
0	0								
KENDLE INTERNATIONAL INC		COM	48880L107	750	15339	SH	OTHER	2	3100
0	12239								
KENDLE INTERNATIONAL INC		COM	48880L107	7	150	SH	DEFINED	10	0
150	0								
KENEXA CORP		COM	488879107	18	921	SH	OTHER	2	921
0	0								
KENEXA CORP		COM	488879107	7	349	SH	DEFINED	10	349
0	0								
KENNAMETAL INC		COM	489170100	2458	64924	SH	OTHER	2	52104
0	12820								
KENNAMETAL INC		COM	489170100	249	6573	SH	DEFINED	10	5777
506	290								
KENNAMETAL INC		COM	489170100	122	3234	SH	SOLE	18	3234
0	0								
KENSEY NASH CORP		COM	490057106	10	348	SH	DEFINED	10	302
0	46								
KERYX BIOPHARMACEUTICALS INC		COM	492515101	2582	307393	SH	OTHER	2	261232
0	46161								
KERYX BIOPHARMACEUTICALS INC		OPTIONS	492515101	1121	1334	PUT	OTHER	2	1334
0	0								
KERYX BIOPHARMACEUTICALS INC		OPTIONS	492515101	72	86	CALL	OTHER	2	86
0	0								
KERYX BIOPHARMACEUTICALS INC		COM	492515101	40	4710	SH	DEFINED	10	4251
114	345								
KEY ENERGY SVCS INC		COM	492914106	22826	1586240	SH	OTHER	2	1585400
0	840								
KEY ENERGY SVCS INC		COM	492914106	1	93	SH	DEFINED	10	0
93	0								
KEYCORP NEW		COM	493267108	2093	89259	SH	OTHER	2	18785
0	70474								
KEYCORP NEW		COM	493267108	2907	123971	SH	SOLE	4	0
0	123971								
KEYCORP NEW		COM	493267108	205	8749	SH	OTHER	6	8749
0	0								
KEYCORP NEW		COM	493267108	424	18084	SH	DEFINED	10	12949
499	4636								
KEYCORP NEW		COM	493267108	73	3132	SH	SOLE	12	3132
0	0								
KEYCORP NEW		OPTIONS	493267108	188	80	PUT	SOLE	12	80
0	0								
KEYCORP NEW		OPTIONS	493267108	230	98	CALL	SOLE	12	98
0	0								
KEYCORP NEW		COM	493267108	80	3402	SH	OTHER	14	3402
0	0								
KEYCORP NEW		COM	493267108	140	5955	SH	SOLE	18	5955
0	0								
KEYNOTE SYS INC		COM	493308100	1	94	SH	OTHER	2	94
0	0								
KFORCE INC		COM	493732101	99	10109	SH	OTHER	2	8000
0	2109								
KFORCE INC		COM	493732101	45	4600	SH	DEFINED	10	4600
0	0								
KHD HUMBOLDT WEDAG INTL LTD		COM	482462108	94	3130	SH	OTHER	2	1400
0	1730								
KILROY RLTY CORP		COM	49427F108	2301	41872	SH	OTHER	2	38667
0	3205								
KILROY RLTY CORP		COM	49427F108	14	257	SH	OTHER	6	257
0	0								
KILROY RLTY CORP		COM	49427F108	104	1898	SH	DEFINED	10	1877

21	0									
KILROY RLTY CORP		COM	49427F108	2991	54429	SH	SOLE	18	54429	
0	0									
KIMBALL INTL INC		CL B	494274103	26	1892	SH	OTHER	2	1182	
0	710									
KIMBERLY CLARK CORP		COM	494368103	139	2000	SH	SOLE		2000	
0	0									
KIMBERLY CLARK CORP		COM	494368103	51680	745319	SH	OTHER	2	163586	
0	581733									
KIMBERLY CLARK CORP		OPTIONS	494368103	4507	650	PUT	OTHER	2	650	
0	0									
KIMBERLY CLARK CORP		OPTIONS	494368103	1040	150	CALL	OTHER	2	150	
0	0									
KIMBERLY CLARK CORP		COM	494368103	10740	154896	SH	SOLE	4	0	
0	154896									
KIMBERLY CLARK CORP		COM	494368103	599	8641	SH	OTHER	6	8641	
0	0									
KIMBERLY CLARK CORP		COM	494368103	1944	28033	SH	DEFINED	10	20264	
1584	6185									
KIMBERLY CLARK CORP		OPTIONS	494368103	513	74	PUT	SOLE	12	74	
0	0									
KIMBERLY CLARK CORP		OPTIONS	494368103	5166	745	CALL	SOLE	12	745	
0	0									
KIMBERLY CLARK CORP		COM	494368103	7088	102214	SH	OTHER	14	102214	
0	0									
KIMBERLY CLARK CORP		COM	494368103	460	6637	SH	SOLE	18	6637	
0	0									
KIMCO REALTY CORP		COM	49446R109	11492	315728	SH	OTHER	2	11987	
0	303741									
KIMCO REALTY CORP		COM	49446R109	670	18400	SH	SOLE	4	0	
0	18400									
KIMCO REALTY CORP		COM	49446R109	94	2580	SH	OTHER	6	2580	
0	0									
KIMCO REALTY CORP		COM	49446R109	192	5267	SH	DEFINED	10	4240	
27	1000									
KIMCO REALTY CORP		OPTIONS	49446R109	124	34	PUT	SOLE	12	34	
0	0									
KIMCO REALTY CORP		OPTIONS	49446R109	248	68	CALL	SOLE	12	68	
0	0									
KIMCO REALTY CORP		COM	49446R109	313	8600	SH	OTHER	14	8600	
0	0									
KIMCO REALTY CORP		COM	49446R109	10033	275645	SH	SOLE	18	275645	
0	0									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	70614	1307916	SH	OTHER	2	6600	
0	1301316									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	281	5203	SH	DEFINED	10	269	
600	4334									
KINDER MORGAN ENERGY PARTNER		OPTIONS	494550106	389	72	PUT	SOLE	12	72	
0	0									
KINDER MORGAN ENERGY PARTNER		OPTIONS	494550106	2111	391	CALL	SOLE	12	391	
0	0									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	3148	58300	SH	SOLE	15	58300	
0	0									
KINDER MORGAN ENERGY PARTNER		UT LTD PARTNER	494550106	288	5330	SH	SOLE	18	5330	
0	0									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	20031	378366	SH	OTHER	2	0	
0	378366									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	5	99	SH	OTHER	6	99	
0	0									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	136	2572	SH	DEFINED	10	387	
185	2000									
KINDER MORGAN MANAGEMENT LLC		SHS	49455U100	29	545	SH	SOLE	18	545	
0	0									
KINDRED HEALTHCARE INC		COM	494580103	624	24992	SH	OTHER	2	24992	
0	0									
KINDRED HEALTHCARE INC		COM	494580103	0	3	SH	OTHER	6	3	
0	0									
KINDRED HEALTHCARE INC		COM	494580103	21	839	SH	DEFINED	10	764	
75	0									
KINDRED HEALTHCARE INC		COM	494580103	99	3955	SH	OTHER	14	3955	
0	0									
KINETIC CONCEPTS INC		COM NEW	49460W208	3003	56062	SH	OTHER	2	11943	
0	44119									
KINETIC CONCEPTS INC		COM NEW	49460W208	20	382	SH	DEFINED	10	320	
45	17									
KINETIC CONCEPTS INC		OPTIONS	49460W208	225	42	PUT	SOLE	12	42	
0	0									
KINETIC CONCEPTS INC		OPTIONS	49460W208	1334	249	CALL	SOLE	12	249	
0	0									
KING PHARMACEUTICALS INC		COM	495582108	3458	337738	SH	OTHER	2	213928	
0	123810									
KING PHARMACEUTICALS INC		NOTE 1.250% 4/0	495582AJ7	13085	15394000	PRN	OTHER	2	15394000	
0	0									
KING PHARMACEUTICALS INC		OPTIONS	495582108	3359	3280	CALL	OTHER	2	3280	

KNIGHT TRANSN INC 0 142	COM	499064103	12	799	SH	DEFINED	10	657
KNIGHTSBRIDGE TANKERS LTD 0 1700	ORD	G5299G106	556	23020	SH	OTHER	2	21320
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	1575	65235	SH	SOLE	18	65235
KNOLL INC 0 0	COM NEW	498904200	259	15740	SH	OTHER	2	15740
KNOLL INC 0 35	COM NEW	498904200	4	261	SH	DEFINED	10	226
KNOLOGY INC 0 0	COM	499183804	2	118	SH	OTHER	2	118
KNOT INC 0 0	COM	499184109	41	2576	SH	OTHER	2	2576
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	1708	776350	SH	OTHER	2	776350
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	0	219	SH	OTHER	6	219
KOHLBERG CAPITAL CORP 0 188101	COM	500233101	2324	193630	SH	OTHER	2	5529
KOHLBERG CAPITAL CORP 73 239	COM	500233101	35	2908	SH	DEFINED	10	2596
KOHLBERG CAPITAL CORP 0 0	COM	500233101	503	41900	SH	OTHER	14	41900
KOHL CORP 0 33986	COM	500255104	7192	157041	SH	OTHER	2	123055
KOHL CORP 0 3	OPTIONS	500255104	2304	503	PUT	OTHER	2	500
KOHL CORP 0 0	OPTIONS	500255104	8130	1775	CALL	OTHER	2	1775
KOHL CORP 0 113949	COM	500255104	5219	113949	SH	SOLE	4	0
KOHL CORP 0 0	COM	500255104	24051	525138	SH	OTHER	6	525138
KOHL CORP 2723 311	COM	500255104	784	17114	SH	DEFINED	10	14080
KOHL CORP 0 0	OPTIONS	500255104	1841	402	PUT	SOLE	12	402
KOHL CORP 0 0	OPTIONS	500255104	9842	2149	CALL	SOLE	12	2149
KOHL CORP 0 0	COM	500255104	2973	64920	SH	SOLE	18	64920
KONAMI CORP 0 0	SPONSORED ADR	50046R101	2	52	SH	OTHER	2	52
KONAMI CORP 0 0	SPONSORED ADR	50046R101	155	4752	SH	DEFINED	10	4752
KONGZHONG CORP 0 2500	SPONSORED ADR	50047P104	112	18400	SH	OTHER	2	15900
KONINKLIJKE PHILIPS ELECTRS 0 151764	NY REG SH NEW	500472303	7123	166617	SH	OTHER	2	14853
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	2993	70000	SH	OTHER	6	70000
KONINKLIJKE PHILIPS ELECTRS 5320 750	NY REG SH NEW	500472303	816	19087	SH	DEFINED	10	13017
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	34	807	SH	SOLE	18	807
KOOKMIN BK NEW 0 14626	SPONSORED ADR	50049M109	612633	8355607	SH	OTHER	2	8340981
KOOKMIN BK NEW 0 0	SPONSORED ADR	50049M109	4311	58799	SH	OTHER	6	58799
KOOKMIN BK NEW 179 422	SPONSORED ADR	50049M109	158	2151	SH	DEFINED	10	1550
KOPIN CORP 0 2000	COM	500600101	59	18667	SH	OTHER	2	16667
KOPPERS HOLDINGS INC 0 8	COM	50060P106	261	6030	SH	OTHER	2	6022
KOPPERS HOLDINGS INC 0 53	COM	50060P106	17	394	SH	DEFINED	10	341
KOREA ELECTRIC PWR 0 108635	SPONSORED ADR	500631106	211342	10136310	SH	OTHER	2	10027675
KOREA ELECTRIC PWR 0 6300	SPONSORED ADR	500631106	131	6300	SH	OTHER	3	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	50689	2431136	SH	OTHER	6	2431136
KOREA ELECTRIC PWR 787 1602	SPONSORED ADR	500631106	1732	83093	SH	DEFINED	10	80704
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	75	3600	SH	SOLE	12	3600
KOREA EQUITY FD INC 0 775	COM	50063B104	10	775	SH	OTHER	2	0
KOREA FD 0 19483	COM	500634100	516	19483	SH	OTHER	2	0
KOREA FD 0 0	COM	500634100	58	2204	SH	SOLE	18	2204
KORN FERRY INTL	COM NEW	500643200	123	6549	SH	OTHER	2	3800

KVH INDS INC 0 0	OPTIONS	482738101	1209	1500	CALL	OTHER	6	1500
KYOCERA CORP 0 6958	ADR	501556203	607	6958	SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	0	2	SH	OTHER	6	2
KYOCERA CORP 0 0	ADR	501556203	44	500	SH	SOLE	18	500
K12 INC 0 0	COM	48273U102	5	200	SH	OTHER	2	200
L-1 IDENTITY SOLUTIONS INC 0 3118	COM	50212A106	56	3118	SH	OTHER	2	0
L-1 IDENTITY SOLUTIONS INC 98 0	COM	50212A106	66	3678	SH	DEFINED	10	3580
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	126	7000	SH	SOLE	12	7000
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	142	79	PUT	SOLE	12	79
L-1 IDENTITY SOLUTIONS INC 0 0	OPTIONS	50212A106	59	33	CALL	SOLE	12	33
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	22	1250	SH	SOLE	18	1250
L-3 COMMUNICATIONS CORP 0 30000	DEBT 3.000% 8/0	502413AW7	396	328000	PRN	OTHER	2	298000
L-3 COMMUNICATIONS CORP 2000 0	DEBT 3.000% 8/0	502413AW7	52	43000	PRN	DEFINED	10	41000
L-3 COMMUNICATIONS HLDGS INC 0 434089	COM	502424104	51757	488552	SH	OTHER	2	54463
L-3 COMMUNICATIONS HLDGS INC 0 47546	COM	502424104	5037	47546	SH	SOLE	4	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	12803	120856	SH	OTHER	6	120856
L-3 COMMUNICATIONS HLDGS INC 17066 2688	COM	502424104	32990	311398	SH	DEFINED	10	291644
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	752	71	PUT	SOLE	12	71
L-3 COMMUNICATIONS HLDGS INC 0 0	OPTIONS	502424104	4767	450	CALL	SOLE	12	450
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	542	5118	SH	OTHER	14	5118
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	17597	166103	SH	SOLE	18	166103
LA Z BOY INC 0 65600	COM	505336107	520	65600	SH	OTHER	2	0
LA Z BOY INC 0 0	COM	505336107	1	78	SH	OTHER	6	78
LA Z BOY INC 0 0	COM	505336107	44	5570	SH	DEFINED	10	5570
LA Z BOY INC 0 0	COM	505336107	51	6400	SH	SOLE	12	6400
LA Z BOY INC 0 0	OPTIONS	505336107	48	61	PUT	SOLE	12	61
LA Z BOY INC 0 0	OPTIONS	505336107	17	22	CALL	SOLE	12	22
LA Z BOY INC 0 0	COM	505336107	49	6206	SH	OTHER	14	6206
LABOPHARM INC 0 0	COM	504905100	15	14500	SH	OTHER	2	14500
LABOPHARM INC 0 0	COM	504905100	1	900	SH	OTHER	6	900
LABORATORY CORP AMER HLDGS 0 63325	COM NEW	50540R409	8321	110170	SH	OTHER	2	46845
LABORATORY CORP AMER HLDGS 0 0	NOTE 9/1	50540RAG7	103	100000	PRN	OTHER	2	100000
LABORATORY CORP AMER HLDGS 0 5000	NOTE 9/1	50540RAC6	5	5000	PRN	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 2	OPTIONS	50540R409	15	2	PUT	OTHER	2	0
LABORATORY CORP AMER HLDGS 0 8100	COM NEW	50540R409	612	8100	SH	SOLE	4	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	2703	35790	SH	OTHER	6	35790
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	63	831	SH	DEFINED	10	831
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1035	137	PUT	SOLE	12	137
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1148	152	CALL	SOLE	12	152
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	133	1757	SH	OTHER	14	1757
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	10864	143841	SH	SOLE	18	143841
LABRANCHE & CO INC 0 0	COM	505447102	95	18800	SH	OTHER	2	18800
LABRANCHE & CO INC	COM	505447102	5	1073	SH	OTHER	6	1073

0	0									
LABRANCHE & CO INC		COM	505447102	0	75	SH	DEFINED	10	0	
75	0									
LABRANCHE & CO INC		COM	505447102	0	37	SH	OTHER	14	37	
0	0									
LACLEDE GROUP INC		COM	505597104	104	3050	SH	OTHER	2	200	
0	2850									
LADENBURG THALMAN FIN SVCS I		COM	50575Q102	1	264	SH	OTHER	2	0	
0	264									
LADISH INC		COM NEW	505754200	162	3743	SH	OTHER	2	3743	
0	0									
LAKELAND BANCORP INC		COM	511637100	1	76	SH	OTHER	2	76	
0	0									
LAKELAND BANCORP INC		COM	511637100	0	15	SH	OTHER	6	15	
0	0									
LAKELAND BANCORP INC		COM	511637100	397	34249	SH	SOLE	18	34249	
0	0									
LAKELAND FINL CORP		COM	511656100	105	5000	SH	OTHER	2	0	
0	5000									
LAKES ENTMNT INC		COM	51206P109	4	600	SH	OTHER	2	600	
0	0									
LAM RESEARCH CORP		COM	512807108	4055	93812	SH	OTHER	2	34279	
0	59533									
LAM RESEARCH CORP		OPTIONS	512807108	1608	372	PUT	OTHER	2	372	
0	0									
LAM RESEARCH CORP		OPTIONS	512807108	1608	372	CALL	OTHER	2	372	
0	0									
LAM RESEARCH CORP		COM	512807108	3	80	SH	OTHER	6	80	
0	0									
LAM RESEARCH CORP		COM	512807108	366	8469	SH	DEFINED	10	5328	
274	2867									
LAM RESEARCH CORP		OPTIONS	512807108	1556	360	PUT	SOLE	12	360	
0	0									
LAM RESEARCH CORP		OPTIONS	512807108	2218	513	CALL	SOLE	12	513	
0	0									
LAM RESEARCH CORP		COM	512807108	45	1045	SH	OTHER	14	1045	
0	0									
LAM RESEARCH CORP		COM	512807108	52	1200	SH	SOLE	18	1200	
0	0									
LAMAR ADVERTISING CO		CL A	512815101	707	14702	SH	OTHER	2	10150	
0	4552									
LAMAR ADVERTISING CO		CL A	512815101	16	327	SH	DEFINED	10	283	
44	0									
LAN AIRLINES S A		SPONSORED ADR	501723100	1282	95628	SH	OTHER	2	300	
0	95328									
LANCASTER COLONY CORP		COM	513847103	357	9000	SH	OTHER	2	9000	
0	0									
LANCASTER COLONY CORP		COM	513847103	27	678	SH	DEFINED	10	675	
3	0									
LANCASTER COLONY CORP		COM	513847103	122	3083	SH	OTHER	14	3083	
0	0									
LANCE INC		COM	514606102	1579	77316	SH	OTHER	2	700	
0	76616									
LANCE INC		COM	514606102	1	44	SH	OTHER	6	44	
0	0									
LANDAMERICA FINL GROUP INC		COM	514936103	288	8600	SH	OTHER	2	8600	
0	0									
LANDAMERICA FINL GROUP INC		COM	514936103	0	4	SH	OTHER	6	4	
0	0									
LANDAMERICA FINL GROUP INC		COM	514936103	140	4180	SH	DEFINED	10	4180	
0	0									
LANDAMERICA FINL GROUP INC		COM	514936103	107	3194	SH	OTHER	14	3194	
0	0									
LANDAUER INC		COM	51476K103	53	1025	SH	OTHER	2	900	
0	125									
LANDAUER INC		COM	51476K103	15	290	SH	DEFINED	10	290	
0	0									
LANDEC CORP		COM	514766104	71	5300	SH	OTHER	2	5300	
0	0									
LANDRYS RESTAURANTS INC		COM	51508L103	6	300	SH	OTHER	2	300	
0	0									
LANDSTAR SYS INC		COM	515098101	1548	36723	SH	OTHER	2	24083	
0	12640									
LANDSTAR SYS INC		COM	515098101	20	470	SH	OTHER	6	470	
0	0									
LANDSTAR SYS INC		COM	515098101	52	1224	SH	DEFINED	10	836	
164	224									
LANDSTAR SYS INC		OPTIONS	515098101	84	20	PUT	SOLE	12	20	
0	0									
LANDSTAR SYS INC		OPTIONS	515098101	131	31	CALL	SOLE	12	31	
0	0									
LANDSTAR SYS INC		COM	515098101	439	10409	SH	OTHER	14	10409	
0	0									
LANOPTICS LTD		ORD	M6706C103	2	100	SH	OTHER	2	100	

LEAP WIRELESS INTL INC 0 36	COM NEW	521863308	782	16774	SH	OTHER	2	16738
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	418	8964	SH	OTHER	14	8964
LEAFFROG ENTERPRISES INC 0 274541	CL A	52186N106	1848	274541	SH	OTHER	2	0
LEAFFROG ENTERPRISES INC 0 0	CL A	52186N106	2524	375000	SH	OTHER	6	375000
LEAFFROG ENTERPRISES INC 1347 0	CL A	52186N106	9	1347	SH	DEFINED	10	0
LEAFFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	7	10	CALL	SOLE	12	10
LEAR CORP 0 120	COM	521865105	3264	118020	SH	OTHER	2	117900
LEAR CORP 0 0	OPTIONS	521865105	6348	2295	PUT	OTHER	2	2295
LEAR CORP 0 0	OPTIONS	521865105	152	55	CALL	OTHER	2	55
LEAR CORP 0 0	COM	521865105	4	133	SH	OTHER	6	133
LEAR CORP 5 0	COM	521865105	45	1635	SH	DEFINED	10	1630
LEAR CORP 0 0	COM	521865105	252	9100	SH	SOLE	12	9100
LEAR CORP 0 0	OPTIONS	521865105	1046	378	PUT	SOLE	12	378
LEAR CORP 0 0	OPTIONS	521865105	271	98	CALL	SOLE	12	98
LEAR CORP 0 0	OPTIONS	521865105	2766	1000	PUT	OTHER	14	1000
LEARNING TREE INTL INC 0 0	COM	522015106	289	12600	SH	OTHER	2	12600
LEARNING TREE INTL INC 0 0	COM	522015106	20	850	SH	DEFINED	10	850
LECG CORP 0 0	COM	523234102	139	9214	SH	OTHER	2	9214
LECG CORP 210 667	COM	523234102	131	8688	SH	DEFINED	10	7811
LEE ENTERPRISES INC 0 11593	COM	523768109	177	12093	SH	OTHER	2	500
LEE ENTERPRISES INC 0 0	COM	523768109	0	20	SH	OTHER	6	20
LEESPORT FINANCIAL CORP 0 1966	COM	524477106	35	1966	SH	OTHER	2	0
LEGACY RESERVES LP 0 1400	UNIT LP INT	524707304	56	2700	SH	OTHER	2	1300
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	361	17425	SH	SOLE	18	17425
LEGG MASON INC 0 25057	COM	524901105	7993	109267	SH	OTHER	2	84210
LEGG MASON INC 0 49100	COM	524901105	3592	49100	SH	SOLE	4	0
LEGG MASON INC 0 0	COM	524901105	154	2100	SH	OTHER	6	2100
LEGG MASON INC 28 0	COM	524901105	273	3731	SH	DEFINED	10	3703
LEGG MASON INC 0 0	OPTIONS	524901105	783	107	PUT	SOLE	12	107
LEGG MASON INC 0 0	OPTIONS	524901105	3211	439	CALL	SOLE	12	439
LEGGETT & PLATT INC 0 16150	COM	524660107	450	25813	SH	OTHER	2	9663
LEGGETT & PLATT INC 0 64269	COM	524660107	1121	64269	SH	SOLE	4	0
LEGGETT & PLATT INC 0 480	COM	524660107	211	12070	SH	DEFINED	10	11590
LEGGETT & PLATT INC 0 0	COM	524660107	49	2838	SH	OTHER	14	2838
LEHMAN BR FIRST TR INCM OPP 0 6980	COM	525178109	83	6980	SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 307936	COM	524908100	28770	439646	SH	OTHER	2	131710
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	65093	9947	PUT	OTHER	2	9947
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	67115	10256	CALL	OTHER	2	10256
LEHMAN BROS HLDGS INC 0 18082	COM	524908100	1183	18082	SH	SOLE	4	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	51524	787341	SH	OTHER	6	787341
LEHMAN BROS HLDGS INC 16001 6030	COM	524908100	10542	161092	SH	DEFINED	10	139061
LEHMAN BROS HLDGS INC 0 0	OPTIONS	524908100	6681	1021	PUT	SOLE	12	1021
LEHMAN BROS HLDGS INC	OPTIONS	524908100	8363	1278	CALL	SOLE	12	1278

LEXMARK INTL NEW 0 0	OPTIONS	529771107	21	6	CALL	OTHER	2	6
LEXMARK INTL NEW 0 31054	CL A	529771107	1083	31054	SH	SOLE	4	0
LEXMARK INTL NEW 0 0	CL A	529771107	9700	278242	SH	OTHER	6	278242
LEXMARK INTL NEW 447 522	CL A	529771107	504	14465	SH	DEFINED	10	13496
LEXMARK INTL NEW 0 0	OPTIONS	529771107	551	158	PUT	SOLE	12	158
LEXMARK INTL NEW 0 0	OPTIONS	529771107	387	111	CALL	SOLE	12	111
LEXMARK INTL NEW 0 0	CL A	529771107	446	12803	SH	OTHER	14	12803
LG PHILIP LCD CO LTD 0 104763	SPONS ADR REP	50186V102	11442	440399	SH	OTHER	2	335636
LG PHILIP LCD CO LTD 0 4700	SPONS ADR REP	50186V102	122	4700	SH	OTHER	3	0
LG PHILIP LCD CO LTD 0 0	SPONS ADR REP	50186V102	242	9318	SH	OTHER	6	9318
LHC GROUP INC 0 3480	COM	50187A107	129	5180	SH	OTHER	2	1700
LIBBEY INC 0 0	COM	529898108	4098	258685	SH	OTHER	2	258685
LIBBEY INC 0 0	COM	529898108	1102	69600	SH	OTHER	14	69600
LIBERTY ALL STAR EQUITY FD 0 77197	SH BEN INT	530158104	544	77197	SH	OTHER	2	0
LIBERTY ALL-STAR GROWTH FD I 0 15787	COM	529900102	94	15787	SH	OTHER	2	0
LIBERTY GLOBAL INC 0 54393	COM SER A	530555101	2917	74444	SH	OTHER	2	20051
LIBERTY GLOBAL INC 0 28871	COM SER C	530555309	1691	46224	SH	OTHER	2	17353
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1	16	SH	OTHER	6	16
LIBERTY GLOBAL INC 474 33	COM SER A	530555101	115	2939	SH	DEFINED	10	2432
LIBERTY GLOBAL INC 333 33	COM SER C	530555309	16	441	SH	DEFINED	10	75
LIBERTY GLOBAL INC 0 0	OPTIONS	530555101	447	114	CALL	SOLE	12	114
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	796	20317	SH	OTHER	14	20317
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	8	208	SH	SOLE	18	208
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	8	208	SH	SOLE	18	208
LIBERTY MEDIA CORP 0 0	DEB 3.250% 3/1	530715AR2	73	100000	PRN	OTHER	2	100000
LIBERTY MEDIA CORP 0 0	DEB 3.500% 1/1	530715AN1	20549	23154000	PRN	OTHER	2	23154000
LIBERTY MEDIA CORP NEW 0 0	DEB 0.750% 3/3	530718AF2	3235	3107000	PRN	OTHER	2	3107000
LIBERTY MEDIA HLDG CORP 0 32350	CAP COM SER A	53071M302	6725	57733	SH	OTHER	2	25383
LIBERTY MEDIA HLDG CORP 0 111227	INT COM SER A	53071M104	12450	652521	SH	OTHER	2	541294
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	7	375	SH	OTHER	6	375
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	9	75	SH	OTHER	6	75
LIBERTY MEDIA HLDG CORP 652 3113	INT COM SER A	53071M104	138	7212	SH	DEFINED	10	3447
LIBERTY MEDIA HLDG CORP 246 33	CAP COM SER A	53071M302	232	1991	SH	DEFINED	10	1712
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	431	22600	SH	SOLE	12	22600
LIBERTY MEDIA HLDG CORP 0 0	OPTIONS	53071M104	611	320	PUT	SOLE	12	320
LIBERTY MEDIA HLDG CORP 0 0	OPTIONS	53071M104	48	25	CALL	SOLE	12	25
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	0	23	SH	OTHER	14	23
LIBERTY MEDIA HLDG CORP 0 0	CAP COM SER A	53071M302	69	593	SH	SOLE	18	593
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A	53071M104	20	1044	SH	SOLE	18	1044
LIBERTY PPTY TR 0 24560	SH BEN INT	531172104	906	31453	SH	OTHER	2	6893
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	21	732	SH	OTHER	6	732
LIBERTY PPTY TR 58 0	SH BEN INT	531172104	8	293	SH	DEFINED	10	235

LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	321	11585	SH	OTHER	2	11585
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	1	25	SH	OTHER	6	25
LIFE SCIENCES RESH INC 0 4300	COM	532169109	86	4300	SH	OTHER	2	0
LIFE TIME FITNESS INC 0 60758	COM	53217R207	18201	366355	SH	OTHER	2	305597
LIFE TIME FITNESS INC 0 0	COM	53217R207	31	614	SH	SOLE	18	614
LIFECCELL CORP 0 2651	COM	531927101	466	10819	SH	OTHER	2	8168
LIFECCELL CORP 0 17	COM	531927101	8	189	SH	DEFINED	10	172
LIFECCELL CORP 0 0	COM	531927101	136	3150	SH	SOLE	12	3150
LIFECCELL CORP 0 0	OPTIONS	531927101	112	26	PUT	SOLE	12	26
LIFECCELL CORP 0 0	OPTIONS	531927101	60	14	CALL	SOLE	12	14
LIFECORE BIOMEDICAL INC 0 0	COM	532187101	42	2900	SH	OTHER	2	2900
LIFEPOINT HOSPITALS INC 0 198999	COM	53219L109	7623	256324	SH	OTHER	2	57325
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	0	4	SH	OTHER	6	4
LIFEPOINT HOSPITALS INC 305 21	COM	53219L109	131	4396	SH	DEFINED	10	4070
LIGAND PHARMACEUTICALS INC 0 2853	CL B	53220K207	150	31053	SH	OTHER	2	28200
LIGAND PHARMACEUTICALS INC 0 1000	CL B	53220K207	5	1000	SH	DEFINED	10	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	34664	7176788	SH	OTHER	14	7176788
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	36	SH	SOLE	18	36
LIHIR GOLD LTD 0 35891	SPONSORED ADR	532349107	2924	93753	SH	OTHER	2	57862
LIHIR GOLD LTD 239 705	SPONSORED ADR	532349107	75	2395	SH	DEFINED	10	1451
LILLY ELI & CO 0 374646	COM	532457108	35278	660767	SH	OTHER	2	286121
LILLY ELI & CO 0 0	OPTIONS	532457108	50560	9470	PUT	OTHER	2	9470
LILLY ELI & CO 0 0	OPTIONS	532457108	62087	11629	CALL	OTHER	2	11629
LILLY ELI & CO 0 92388	COM	532457108	4933	92388	SH	OTHER	3	0
LILLY ELI & CO 0 365210	COM	532457108	19499	365210	SH	SOLE	4	0
LILLY ELI & CO 0 0	COM	532457108	6879	128847	SH	OTHER	6	128847
LILLY ELI & CO 0 0	OPTIONS	532457108	1794	336	PUT	OTHER	6	336
LILLY ELI & CO 0 0	OPTIONS	532457108	897	168	CALL	OTHER	6	168
LILLY ELI & CO 9775 13500	COM	532457108	1744	32671	SH	DEFINED	10	9396
LILLY ELI & CO 0 0	COM	532457108	1416	26531	SH	SOLE	12	26531
LILLY ELI & CO 0 0	OPTIONS	532457108	3300	618	PUT	SOLE	12	618
LILLY ELI & CO 0 0	OPTIONS	532457108	5825	1091	CALL	SOLE	12	1091
LILLY ELI & CO 0 0	COM	532457108	607	11374	SH	OTHER	14	11374
LILLY ELI & CO 0 0	COM	532457108	17477	327341	SH	SOLE	18	327341
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	104	15100	SH	OTHER	2	15100
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	1	100	SH	SOLE	12	100
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	7	1000	SH	SOLE	18	1000
LIMITED BRANDS INC 0 332218	COM	532716107	7162	378333	SH	OTHER	2	46115
LIMITED BRANDS INC 0 0	OPTIONS	532716107	189	100	PUT	OTHER	2	100
LIMITED BRANDS INC 0 0	OPTIONS	532716107	8119	4289	CALL	OTHER	2	4289
LIMITED BRANDS INC 0 124852	COM	532716107	2363	124852	SH	SOLE	4	0
LIMITED BRANDS INC 0 0	COM	532716107	1430	75554	SH	OTHER	6	75554
LIMITED BRANDS INC 0 0	COM	532716107	118	6245	SH	DEFINED	10	5770

LINKTONE LTD 0 0	ADR	535925101	0	100	SH	OTHER	2	100
LINN ENERGY LLC 0 2200	UNIT LTD LIAB	536020100	346	13831	SH	OTHER	2	11631
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	5328	212859	SH	SOLE	15	212859
LIONBRIDGE TECHNOLOGIES INC 835 2579	COM	536252109	90	25448	SH	DEFINED	10	22034
LIONS GATE ENTMNT CORP 0 120	COM NEW	535919203	106	11220	SH	OTHER	2	11100
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	43	46	PUT	SOLE	12	46
LIONS GATE ENTMNT CORP 0 0	OPTIONS	535919203	301	320	CALL	SOLE	12	320
LIPID SCIENCES INC ARIZ 0 1000	COM	53630P101	1	1000	SH	OTHER	2	0
LITHIA MTRS INC 0 0	CL A	536797103	0	35	SH	OTHER	2	35
LITTELFUSE INC 0 16100	COM	537008104	715	21700	SH	OTHER	2	5600
LIVE NATION INC 0 30	COM	538034109	44	3030	SH	OTHER	2	3000
LIVE NATION INC 0 0	COM	538034109	1	92	SH	OTHER	6	92
LIVE NATION INC 10 0	COM	538034109	0	31	SH	DEFINED	10	21
LIVE NATION INC 0 0	COM	538034109	65	4504	SH	OTHER	14	4504
LIVEPERSON INC 0 0	COM	538146101	10	1800	SH	OTHER	2	1800
LIZ CLAIBORNE INC 0 7763	COM	539320101	243	11938	SH	OTHER	2	4175
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	138	68	PUT	OTHER	2	68
LIZ CLAIBORNE INC 0 33981	COM	539320101	692	33981	SH	SOLE	4	0
LIZ CLAIBORNE INC 0 0	COM	539320101	194	9517	SH	OTHER	6	9517
LIZ CLAIBORNE INC 0 0	COM	539320101	33	1600	SH	DEFINED	10	1600
LIZ CLAIBORNE INC 0 0	COM	539320101	103	5056	SH	OTHER	14	5056
LJ INTL INC 0 0	ORD	G55312105	29	5000	SH	SOLE	18	5000
LKQ CORP 0 2160	COM	501889208	447	21281	SH	OTHER	2	19121
LKQ CORP 340 330	COM	501889208	72	3420	SH	DEFINED	10	2750
LL & E RTY TR 0 200	UNIT BEN INT	502003106	0	200	SH	OTHER	2	0
LLOYDS TSB GROUP PLC 0 239075	SPONSORED ADR	539439109	9117	242141	SH	OTHER	2	3066
LLOYDS TSB GROUP PLC 862 992	SPONSORED ADR	539439109	355	9439	SH	DEFINED	10	7585
LLOYDS TSB GROUP PLC 0 0	SPONSORED ADR	539439109	36	951	SH	SOLE	18	951
LMP CAP & INCOME FD INC 0 228368	COM	50208A102	4123	228444	SH	OTHER	2	76
LMP CAP & INCOME FD INC 0 3	COM	50208A102	0	3	SH	DEFINED	10	0
LMP CORPORATE LN FD INC 0 3439	COM	50208B100	40	3439	SH	OTHER	2	0
LMP REAL ESTATE INCOME FD IN 0 4107	COM	50208C108	60	4107	SH	OTHER	2	0
LMS MEDICAL SYSTEMS INC 0 23500	COM	502089105	13	23500	SH	OTHER	2	0
LO-JACK CORP 0 530	COM	539451104	64	3830	SH	OTHER	2	3300
LOCKHEED MARTIN CORP 0 650085	COM	539830109	91421	868529	SH	OTHER	2	218444
LOCKHEED MARTIN CORP 0 11000	DBCV 8/1	539830AP4	19168	13050000	PRN	OTHER	2	13039000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	11315	1075	CALL	OTHER	2	1075
LOCKHEED MARTIN CORP 0 129920	COM	539830109	13675	129920	SH	SOLE	4	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	1716	16305	SH	OTHER	6	16305
LOCKHEED MARTIN CORP 30506 9903	COM	539830109	40875	388324	SH	DEFINED	10	347915
LOCKHEED MARTIN CORP 14000 6000	DBCV 8/1	539830AP4	206	140000	PRN	DEFINED	10	120000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	621	59	PUT	SOLE	12	59
LOCKHEED MARTIN CORP	OPTIONS	539830109	4105	390	CALL	SOLE	12	390

LOWES COS INC 19878 3115	COM	548661107	1263	55834	SH	DEFINED	10	32841
LOWES COS INC 0 0	OPTIONS	548661107	964	426	PUT	SOLE	12	426
LOWES COS INC 0 0	OPTIONS	548661107	4090	1808	CALL	SOLE	12	1808
LOWES COS INC 0 0	COM	548661107	4377	193515	SH	SOLE	18	193515
LSB CORP 0 400	COM	50215P100	6	400	SH	OTHER	2	0
LSB INDS INC 0 0	COM	502160104	62	2200	SH	DEFINED	10	2200
LSI CORPORATION 0 97126	COM	502161102	936	176243	SH	OTHER	2	79117
LSI CORPORATION 0 0	OPTIONS	502161102	425	800	CALL	OTHER	2	800
LSI CORPORATION 0 254898	COM	502161102	1354	254898	SH	SOLE	4	0
LSI CORPORATION 0 14	COM	502161102	78	14598	SH	DEFINED	10	14584
LSI CORPORATION 0 0	COM	502161102	0	11	SH	SOLE	12	11
LSI CORPORATION 0 0	OPTIONS	502161102	23	44	PUT	SOLE	12	44
LSI CORPORATION 0 0	OPTIONS	502161102	93	175	CALL	SOLE	12	175
LSI CORPORATION 0 0	COM	502161102	80	15159	SH	OTHER	14	15159
LSI CORPORATION 0 0	COM	502161102	0	28	SH	SOLE	18	28
LSI INDS INC 0 40453	COM	50216C108	1550	85160	SH	OTHER	2	44707
LSI INDS INC 690 70	COM	50216C108	14	760	SH	DEFINED	10	0
LTC PPTYS INC 0 1300	COM	502175102	256	10200	SH	OTHER	2	8900
LTC PPTYS INC 0 0	COM	502175102	5	187	SH	OTHER	6	187
LTC PPTYS INC 0 0	COM	502175102	54	2138	SH	DEFINED	10	2138
LTC PPTYS INC 0 0	COM	502175102	20	800	SH	SOLE	18	800
LUBRIZOL CORP 0 13680	COM	549271104	5275	97392	SH	OTHER	2	83712
LUBRIZOL CORP 0 0	COM	549271104	5	96	SH	OTHER	6	96
LUBRIZOL CORP 456 300	COM	549271104	261	4812	SH	DEFINED	10	4056
LUBRIZOL CORP 0 0	COM	549271104	246	4536	SH	OTHER	14	4536
LUBYS INC 167 0	COM	549282101	2	167	SH	DEFINED	10	0
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.750% 6/1	549463AG2	1163	1274000	PRN	OTHER	2	1274000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.875% 6/1	549463AH0	2644	3200000	PRN	OTHER	2	3200000
LUFKIN INDS INC 0 0	COM	549764108	120	2100	SH	OTHER	2	2100
LUFKIN INDS INC 0 0	COM	549764108	473	8261	SH	OTHER	6	8261
LUFKIN INDS INC 0 0	COM	549764108	32	550	SH	DEFINED	10	550
LULULEMON ATHLETICA INC 0 42802	COM	550021109	3748	79125	SH	OTHER	2	36323
LULULEMON ATHLETICA INC 0 0	COM	550021109	3894	82200	SH	OTHER	6	82200
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	6684	1411	CALL	OTHER	6	1411
LULULEMON ATHLETICA INC 0 0	COM	550021109	91	1915	SH	DEFINED	10	1915
LUMBER LIQUIDATORS INC 0 1400	COM	55003Q103	13	1400	SH	OTHER	2	0
LUMERA CORP 0 0	COM	55024R106	27	10299	SH	OTHER	2	10299
LUMINEX CORP DEL 0 1100	COM	55027E102	18	1100	SH	OTHER	2	0
LUNDIN MINING CORP 0 5693	COM	550372106	1152	120112	SH	OTHER	2	114419
LUNDIN MINING CORP 0 0	COM	550372106	1773	184929	SH	OTHER	6	184929
LUXOTTICA GROUP S P A 0 11295	SPONSORED ADR	55068R202	356	11295	SH	OTHER	2	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	486	15429	SH	SOLE	18	15429
LYONDELL CHEMICAL CO	OPTIONS	552078107	0	51	PUT	SOLE	12	51

MACYS INC 0 0	OPTIONS	55616P104	556	215	PUT	SOLE	12	215
MACYS INC 0 0	OPTIONS	55616P104	1539	595	CALL	SOLE	12	595
MACYS INC 0 0	COM	55616P104	111	4273	SH	OTHER	14	4273
MACYS INC 0 0	COM	55616P104	16	600	SH	SOLE	18	600
MADDEN STEVEN LTD 0 883	COM	556269108	640	32013	SH	OTHER	2	31130
MADDEN STEVEN LTD 0 45	COM	556269108	1	45	SH	DEFINED	10	0
MADISON CLAYMORE CVRD CALL F 0 219166	COM	556582104	2501	219166	SH	OTHER	2	0
MADISON STRTG SECTOR PREM FD 0 927	COM	558268108	14	927	SH	OTHER	2	0
MAG SILVER CORP 0 0	COM	55903Q104	49	3300	SH	OTHER	2	3300
MAG SILVER CORP 0 0	COM	55903Q104	3	197	SH	OTHER	6	197
MAGELLAN HEALTH SVCS INC 0 20533	COM NEW	559079207	7590	162781	SH	OTHER	2	142248
MAGELLAN HEALTH SVCS INC 26 5	COM NEW	559079207	13	277	SH	DEFINED	10	246
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	126	2704	SH	OTHER	14	2704
MAGELLAN MIDSTREAM HLDGS LP 0 52848	COM LP INTS	55907R108	1416	52848	SH	OTHER	2	0
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	21	800	SH	OTHER	6	800
MAGELLAN MIDSTREAM HLDGS LP 0 0	COM LP INTS	55907R108	33580	1252967	SH	SOLE	15	1252967
MAGELLAN MIDSTREAM PRTRNS LP 0 1836001	COM UNIT RP LP	559080106	79614	1836126	SH	OTHER	2	125
MAGELLAN MIDSTREAM PRTRNS LP 0 11	OPTIONS	559080106	48	11	PUT	OTHER	2	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	35	800	SH	SOLE	18	800
MAGELLAN PETE CORP 0 1650	COM	559091301	2	1650	SH	OTHER	2	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	15	1202	SH	OTHER	2	1202
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	55	45	PUT	OTHER	2	45
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	90	74	PUT	SOLE	12	74
MAGMA DESIGN AUTOMATION 0 0	OPTIONS	559181102	144	118	CALL	SOLE	12	118
MAGNA ENTMT CORP 0 0	CL A	559211107	327	337200	SH	OTHER	6	337200
MAGNA INTL INC 0 232	CL A	559222401	4207	52301	SH	OTHER	2	52069
MAGNA INTL INC 0 0	CL A	559222401	1315	16349	SH	OTHER	6	16349
MAGNA INTL INC 0 0	CL A	559222401	11	131	SH	DEFINED	10	131
MAGNA INTL INC 0 0	CL A	559222401	341	4241	SH	OTHER	14	4241
MAGUIRE PPTYS INC 0 140	COM	559775101	4706	159693	SH	OTHER	2	159553
MAGUIRE PPTYS INC 0 0	OPTIONS	559775101	2063	700	CALL	OTHER	2	700
MAGUIRE PPTYS INC 0 0	COM	559775101	11	373	SH	OTHER	6	373
MAGYAR TELEKOM TELECOMMUNS P 0 37284	SPONSORED ADR	559776109	1005	37319	SH	OTHER	2	35
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	8	300	SH	SOLE	18	300
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	68	7119	SH	OTHER	2	7119
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	844	88000	SH	OTHER	6	88000
MAIDENFORM BRANDS INC 0 0	COM	560305104	119	8800	SH	OTHER	2	8800
MAIDENFORM BRANDS INC 0 0	COM	560305104	43	3170	SH	DEFINED	10	3170
MAINSOURCE FINANCIAL GP INC 0 345	COM	56062Y102	5	345	SH	OTHER	2	0
MAINSOURCE FINANCIAL GP INC 3772 0	COM	56062Y102	59	3772	SH	DEFINED	10	0
MAJESCO ENTERTAINMENT CO 0 0	COM NEW	560690208	1	400	SH	OTHER	2	400
MAKITA CORP 0 0	ADR NEW	560877300	3	72	SH	OTHER	6	72
MAKITA CORP	ADR NEW	560877300	7	165	SH	SOLE	18	165

0	0									
MANAGED HIGH YIELD PLUS FD I	COM	561911108	25	6779	SH	OTHER	2	0		
0 6779										
MANAGED HIGH YIELD PLUS FD I	COM	561911108	10	2750	SH	SOLE	18	2750		
0 0										
MANHATTAN ASSOCS INC	COM	562750109	87	3318	SH	OTHER	2	1700		
0 1618										
MANHATTAN ASSOCS INC	COM	562750109	7	265	SH	DEFINED	10	265		
0 0										
MANITOWOC INC	COM	563571108	3978	81464	SH	OTHER	2	15456		
0 66008										
MANITOWOC INC	COM	563571108	2334	47800	SH	SOLE	4	0		
0 47800										
MANITOWOC INC	COM	563571108	830	16992	SH	OTHER	6	16992		
0 0										
MANITOWOC INC	COM	563571108	7	139	SH	DEFINED	10	139		
0 0										
MANITOWOC INC	OPTIONS	563571108	34	7	PUT	SOLE	12	7		
0 0										
MANITOWOC INC	OPTIONS	563571108	122	25	CALL	SOLE	12	25		
0 0										
MANITOWOC INC	COM	563571108	1566	32063	SH	OTHER	14	32063		
0 0										
MANNATECH INC	COM	563771104	64	10200	SH	OTHER	2	3400		
0 6800										
MANNATECH INC	COM	563771104	13	2000	SH	DEFINED	10	0		
2000 0										
MANNKIND CORP	COM	56400P201	21	2640	SH	OTHER	2	1200		
0 1440										
MANNKIND CORP	NOTE 3.750%12/1	56400PAA0	1303	1575000	PRN	OTHER	2	1575000		
0 0										
MANNKIND CORP	COM	56400P201	57	7130	SH	SOLE	12	7130		
0 0										
MANNKIND CORP	OPTIONS	56400P201	45	56	PUT	SOLE	12	56		
0 0										
MANNKIND CORP	OPTIONS	56400P201	57	71	CALL	SOLE	12	71		
0 0										
MANOR CARE INC NEW	NOTE 2.000% 6/0	564055AP6	610	453000	PRN	OTHER	2	450000		
0 3000										
MANOR CARE INC NEW	OPTIONS	564055101	0	4	PUT	OTHER	2	0		
0 4										
MANPOWER INC	COM	56418H100	4156	73033	SH	OTHER	2	12833		
0 60200										
MANPOWER INC	COM	56418H100	133	2339	SH	DEFINED	10	904		
35 1400										
MANPOWER INC	COM	56418H100	530	9313	SH	OTHER	14	9313		
0 0										
MANTECH INTL CORP	CL A	564563104	253	5780	SH	OTHER	2	5755		
0 25										
MANULIFE FINL CORP	COM	56501R106	5633	138241	SH	OTHER	2	7500		
0 130741										
MANULIFE FINL CORP	COM	56501R106	14599	358257	SH	OTHER	6	358257		
0 0										
MANULIFE FINL CORP	COM	56501R106	88	2153	SH	DEFINED	10	2045		
76 32										
MANULIFE FINL CORP	COM	56501R106	258	6331	SH	SOLE	18	6331		
0 0										
MARATHON OIL CORP	COM	565849106	113625	1866988	SH	OTHER	2	93756		
0 1773232										
MARATHON OIL CORP	OPTIONS	565849106	17826	2929	PUT	OTHER	2	2927		
0 2										
MARATHON OIL CORP	OPTIONS	565849106	13170	2164	CALL	OTHER	2	2164		
0 0										
MARATHON OIL CORP	COM	565849106	15994	262798	SH	SOLE	4	0		
0 262798										
MARATHON OIL CORP	COM	565849106	47005	772347	SH	OTHER	6	772347		
0 0										
MARATHON OIL CORP	COM	565849106	1812	29774	SH	DEFINED	10	23588		
2489 3697										
MARATHON OIL CORP	OPTIONS	565849106	4260	700	PUT	SOLE	12	700		
0 0										
MARATHON OIL CORP	OPTIONS	565849106	7133	1172	CALL	SOLE	12	1172		
0 0										
MARATHON OIL CORP	COM	565849106	6451	106000	SH	OTHER	14	106000		
0 0										
MARATHON OIL CORP	COM	565849106	961	15790	SH	SOLE	18	15790		
0 0										
MARCHEX INC	CL B	56624R108	5	426	SH	OTHER	2	400		
0 26										
MARCHEX INC	CL B	56624R108	126	11600	SH	OTHER	6	11600		
0 0										
MARINER ENERGY INC	COM	56845T305	360	15729	SH	OTHER	2	14700		
0 1029										
MARINER ENERGY INC	COM	56845T305	191	8341	SH	DEFINED	10	7734		

MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	77	26	PUT	SOLE	12	26
MARTEK BIOSCIENCES CORP 0 0	OPTIONS	572901106	139	47	CALL	SOLE	12	47
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	355	12000	SH	SOLE	18	12000
MARTEN TRANS LTD 0 3597	COM	573075108	53	3797	SH	OTHER	2	200
MARTEN TRANS LTD 0 0	COM	573075108	13	919	SH	DEFINED	10	919
MARTHA STEWART LIVING OMNIME 0 30318	CL A	573083102	281	30318	SH	OTHER	2	0
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	1012	109200	SH	OTHER	6	109200
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	6	600	SH	SOLE	12	600
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	40	43	PUT	SOLE	12	43
MARTHA STEWART LIVING OMNIME 0 0	OPTIONS	573083102	65	70	CALL	SOLE	12	70
MARTIN MARIETTA MATLS INC 0 1879	COM	573284106	20000	150828	SH	OTHER	2	148949
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	5012	378	PUT	OTHER	2	378
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	36677	2766	CALL	OTHER	2	2766
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	11	80	SH	OTHER	6	80
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	323	2438	SH	DEFINED	10	2438
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	928	7000	SH	OTHER	14	7000
MARTIN MIDSTREAM PRTNRS L P 0 1300	UNIT L P INT	573331105	50	1400	SH	OTHER	2	100
MARVEL ENTERTAINMENT INC 0 2835	COM	57383T103	396	14835	SH	OTHER	2	12000
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	171	64	PUT	SOLE	12	64
MARVEL ENTERTAINMENT INC 0 0	OPTIONS	57383T103	227	85	CALL	SOLE	12	85
MARVELL TECHNOLOGY GROUP LTD 0 47085	ORD	G5876H105	22168	1585663	SH	OTHER	2	1538578
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	7386	5283	PUT	OTHER	2	5283
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	53174	38036	CALL	OTHER	2	38036
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	6559	469182	SH	OTHER	6	469182
MARVELL TECHNOLOGY GROUP LTD 0 664	ORD	G5876H105	9	664	SH	DEFINED	10	0
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	1189	85041	SH	SOLE	12	85041
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	2860	2046	PUT	SOLE	12	2046
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	5175	3702	CALL	SOLE	12	3702
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	46813	3348536	SH	OTHER	14	3348536
MASCO CORP 0 46990	COM	574599106	18732	866821	SH	OTHER	2	819831
MASCO CORP 0 20000	NOTE 7/2	574599BB1	9	20000	PRN	OTHER	2	0
MASCO CORP 0 144550	COM	574599106	3124	144550	SH	SOLE	4	0
MASCO CORP 0 0	COM	574599106	131	6048	SH	OTHER	6	6048
MASCO CORP 460 1499	COM	574599106	484	22383	SH	DEFINED	10	20424
MASCO CORP 0 0	COM	574599106	1530	70788	SH	OTHER	14	70788
MASCO CORP 0 0	COM	574599106	2	83	SH	SOLE	18	83
MASIMO CORP 0 0	COM	574795100	406	10300	SH	OTHER	2	10300
MASSACHUSETTS HEALTH & ED TX 0 1500	SH BEN INT	575672100	18	1500	SH	OTHER	2	0
MASSEY ENERGY CORP 0 71663	COM	576206106	19428	543439	SH	OTHER	2	471776
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	2324	650	PUT	OTHER	2	650
MASSEY ENERGY CORP 0 0	OPTIONS	576206106	1073	300	CALL	OTHER	2	300
MASSEY ENERGY CORP 0 725	COM	576206106	26	725	SH	DEFINED	10	0
MASSEY ENERGY CORP	OPTIONS	576206106	926	259	PUT	SOLE	12	259

0	0								
MASSEY ENERGY CORP		OPTIONS	576206106	2091	585	CALL	SOLE	12	585
0	0								
MASSEY ENERGY CORP		COM	576206106	1609	45000	SH	OTHER	14	45000
0	0								
MASSMUTUAL CORPORATE INVS IN		COM	576292106	1319	43661	SH	OTHER	2	0
0	43661								
MASSMUTUAL PARTN INVS		SH BEN INT	576299101	204	15500	SH	OTHER	2	0
0	15500								
MASTEC INC		COM	576323109	1	100	SH	OTHER	2	100
0	0								
MASTERCARD INC		CL A	57636Q104	132885	617496	SH	OTHER	2	571349
0	46147								
MASTERCARD INC		OPTIONS	57636Q104	10760	500	PUT	OTHER	2	500
0	0								
MASTERCARD INC		OPTIONS	57636Q104	210896	9800	CALL	OTHER	2	9800
0	0								
MASTERCARD INC		CL A	57636Q104	518	2408	SH	OTHER	6	2408
0	0								
MASTERCARD INC		CL A	57636Q104	2436	11318	SH	DEFINED	10	8698
879	1741								
MASTERCARD INC		OPTIONS	57636Q104	13988	650	PUT	SOLE	12	650
0	0								
MASTERCARD INC		OPTIONS	57636Q104	23909	1111	CALL	SOLE	12	1111
0	0								
MASTERCARD INC		CL A	57636Q104	23804	110612	SH	OTHER	14	110612
0	0								
MASTERCARD INC		CL A	57636Q104	280	1299	SH	SOLE	18	1299
0	0								
MATHSTAR INC		COM	576801203	53	81000	SH	OTHER	2	0
0	81000								
MATRIA HEALTHCARE INC		COM NEW	576817209	115	4818	SH	OTHER	2	4800
0	18								
MATRIA HEALTHCARE INC		COM NEW	576817209	47	1984	SH	DEFINED	10	1191
701	92								
MATRIX SVC CO		COM	576853105	172	7874	SH	OTHER	2	7874
0	0								
MATRIXX INITIATIVES INC		COM	57685L105	176	12639	SH	OTHER	2	0
0	12639								
MATRIXX INITIATIVES INC		COM	57685L105	87	6231	SH	DEFINED	10	106
0	6125								
MATSUSHITA ELEC INDL		ADR	576879209	3332	163026	SH	OTHER	2	112300
0	50726								
MATSUSHITA ELEC INDL		ADR	576879209	138	6732	SH	DEFINED	10	4530
735	1467								
MATSUSHITA ELEC INDL		ADR	576879209	2	89	SH	SOLE	18	89
0	0								
MATTEL INC		COM	577081102	190	10000	SH	SOLE		10000
0	0								
MATTEL INC		COM	577081102	968	50864	SH	OTHER	2	21749
0	29115								
MATTEL INC		COM	577081102	2610	137064	SH	SOLE	4	0
0	137064								
MATTEL INC		COM	577081102	347	18213	SH	OTHER	6	18213
0	0								
MATTEL INC		COM	577081102	796	41829	SH	DEFINED	10	29240
5264	7325								
MATTEL INC		OPTIONS	577081102	310	163	PUT	SOLE	12	163
0	0								
MATTEL INC		OPTIONS	577081102	514	270	CALL	SOLE	12	270
0	0								
MATTEL INC		COM	577081102	1606	84329	SH	OTHER	14	84329
0	0								
MATTEL INC		COM	577081102	5	264	SH	SOLE	18	264
0	0								
MATTHEWS INTL CORP		CL A	577128101	815	17390	SH	OTHER	2	16065
0	1325								
MATTHEWS INTL CORP		CL A	577128101	49	1038	SH	DEFINED	10	743
145	150								
MATTHEWS INTL CORP		CL A	577128101	6740	143804	SH	SOLE	18	143804
0	0								
MATTSON TECHNOLOGY INC		COM	577223100	217	25400	SH	OTHER	2	25100
0	300								
MATTSON TECHNOLOGY INC		OPTIONS	577223100	17120	20000	PUT	OTHER	6	20000
0	0								
MATTSON TECHNOLOGY INC		OPTIONS	577223100	2568	3000	CALL	OTHER	6	3000
0	0								
MATTSON TECHNOLOGY INC		COM	577223100	11	1238	SH	DEFINED	10	986
252	0								
MAUI LD & PINEAPPLE INC		COM	577345101	23	800	SH	SOLE	18	800
0	0								
MAX CAPITAL GROUP LTD		SHS	G6052F103	415	14819	SH	OTHER	2	14819
0	0								
MAX CAPITAL GROUP LTD		SHS	G6052F103	22	774	SH	DEFINED	10	671

MCDERMOTT INTL INC 70 0	COM	580037109	85	1446	SH	DEFINED	10	1376
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	1452	246	PUT	SOLE	12	246
MCDERMOTT INTL INC 0 0	OPTIONS	580037109	8022	1359	CALL	SOLE	12	1359
MCDERMOTT INTL INC 0 0	COM	580037109	207	3509	SH	SOLE	18	3509
MCDONALDS CORP 0 2008424	COM	580135101	133222	2261443	SH	OTHER	2	253019
MCDONALDS CORP 0 0	OPTIONS	580135101	59723	10138	PUT	OTHER	2	10138
MCDONALDS CORP 0 0	OPTIONS	580135101	5308	901	CALL	OTHER	2	901
MCDONALDS CORP 0 443948	COM	580135101	26153	443948	SH	SOLE	4	0
MCDONALDS CORP 0 0	COM	580135101	3941	66904	SH	OTHER	6	66904
MCDONALDS CORP 0 0	OPTIONS	580135101	5007	850	PUT	OTHER	6	850
MCDONALDS CORP 95246 8736	COM	580135101	44775	760056	SH	DEFINED	10	656074
MCDONALDS CORP 0 0	OPTIONS	580135101	3546	602	PUT	SOLE	12	602
MCDONALDS CORP 0 0	OPTIONS	580135101	4348	738	CALL	SOLE	12	738
MCDONALDS CORP 0 0	COM	580135101	3540	60092	SH	OTHER	14	60092
MCDONALDS CORP 0 0	COM	580135101	1655	28096	SH	SOLE	18	28096
MCG CAPITAL CORP 0 7550	COM	58047P107	216	18658	SH	OTHER	2	11108
MCG CAPITAL CORP 0 0	COM	58047P107	608	52486	SH	OTHER	6	52486
MCG CAPITAL CORP 431 0	COM	58047P107	5	431	SH	DEFINED	10	0
MCG CAPITAL CORP 0 0	COM	58047P107	803	69304	SH	OTHER	14	69304
MCG CAPITAL CORP 0 0	COM	58047P107	1952	168453	SH	SOLE	18	168453
MCGRATH RENTCORP 0 0	COM	580589109	103	4000	SH	SOLE		4000
MCGRATH RENTCORP 0 2408	COM	580589109	75	2908	SH	OTHER	2	500
MCGRATH RENTCORP 0 0	COM	580589109	7	289	SH	DEFINED	10	289
MCGRAW HILL COS INC 0 208176	COM	580645109	10463	238825	SH	OTHER	2	30649
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	6344	1448	CALL	OTHER	2	1448
MCGRAW HILL COS INC 0 127856	COM	580645109	5601	127856	SH	SOLE	4	0
MCGRAW HILL COS INC 0 0	COM	580645109	6	133	SH	OTHER	6	133
MCGRAW HILL COS INC 0 0	OPTIONS	580645109	78858	18000	PUT	OTHER	6	18000
MCGRAW HILL COS INC 4011 2467	COM	580645109	637	14549	SH	DEFINED	10	8071
MCGRAW HILL COS INC 0 0	COM	580645109	890	20311	SH	OTHER	14	20311
MCGRAW HILL COS INC 0 0	COM	580645109	3335	76123	SH	SOLE	18	76123
MCKESSON CORP 0 1179171	COM	58155Q103	79600	1215085	SH	OTHER	2	35914
MCKESSON CORP 0 106901	COM	58155Q103	7003	106901	SH	SOLE	4	0
MCKESSON CORP 0 0	COM	58155Q103	4401	67182	SH	OTHER	6	67182
MCKESSON CORP 33089 5195	COM	58155Q103	31002	473240	SH	DEFINED	10	434956
MCKESSON CORP 0 0	OPTIONS	58155Q103	1238	189	PUT	SOLE	12	189
MCKESSON CORP 0 0	OPTIONS	58155Q103	3511	536	CALL	SOLE	12	536
MCKESSON CORP 0 0	COM	58155Q103	1256	19178	SH	OTHER	14	19178
MCKESSON CORP 0 0	COM	58155Q103	91	1393	SH	SOLE	18	1393
MCMORAN EXPLORATION CO 0 11199	COM	582411104	5007	382498	SH	OTHER	2	371299
MCMORAN EXPLORATION CO 0 0	PFD MAND CNV	582411500	6048	59506	SH	OTHER	2	59506
MCMORAN EXPLORATION CO 0 0	NOTE 5.250%10/0	582411AE4	2925	2677000	PRN	OTHER	2	2677000
MCMORAN EXPLORATION CO 0 0	NOTE 6.000% 7/0	582411AB0	3712	3437000	PRN	OTHER	2	3437000

0	0								
MCMORAN EXPLORATION CO		COM	582411104	1	104	SH	OTHER	6	104
0	0								
MDI INC		COM	552705105	0	255	SH	OTHER	2	0
0	255								
MDS INC		COM	55269P302	3529	181422	SH	OTHER	2	181422
0	0								
MDS INC		COM	55269P302	20	1009	SH	OTHER	6	1009
0	0								
MDU RES GROUP INC		COM	552690109	3077	111454	SH	OTHER	2	62214
0	49240								
MDU RES GROUP INC		COM	552690109	154	5575	SH	DEFINED	10	0
325	5250								
MDU RES GROUP INC		COM	552690109	234	8477	SH	OTHER	14	8477
0	0								
MDU RES GROUP INC		COM	552690109	2661	96387	SH	SOLE	18	96387
0	0								
MEADE INSTRUMENTS CORP		COM	583062104	1	500	SH	OTHER	2	500
0	0								
MEADWESTVACO CORP		COM	583334107	3557	113645	SH	OTHER	2	92432
0	21213								
MEADWESTVACO CORP		OPTIONS	583334107	3130	1000	CALL	OTHER	2	1000
0	0								
MEADWESTVACO CORP		COM	583334107	2125	67890	SH	SOLE	4	0
0	67890								
MEADWESTVACO CORP		COM	583334107	4	133	SH	OTHER	6	133
0	0								
MEADWESTVACO CORP		COM	583334107	344	10983	SH	DEFINED	10	10906
61	16								
MEADWESTVACO CORP		COM	583334107	787	25156	SH	OTHER	14	25156
0	0								
MEADWESTVACO CORP		COM	583334107	1314	41973	SH	SOLE	18	41973
0	0								
MECHEL OAO		SPONSORED ADR	583840103	1649	16976	SH	OTHER	2	16966
0	10								
MECHEL OAO		SPONSORED ADR	583840103	204	2100	SH	OTHER	6	2100
0	0								
MEDALLION FINL CORP		COM	583928106	212	21122	SH	OTHER	2	0
0	21122								
MEDALLION FINL CORP		COM	583928106	290	28950	SH	OTHER	14	28950
0	0								
MEDAREX INC		COM	583916101	2202	211367	SH	OTHER	2	205627
0	5740								
MEDAREX INC		OPTIONS	583916101	2987	2867	PUT	OTHER	2	2867
0	0								
MEDAREX INC		OPTIONS	583916101	7676	7367	CALL	OTHER	2	7367
0	0								
MEDAREX INC		COM	583916101	175	16772	SH	SOLE	12	16772
0	0								
MEDAREX INC		OPTIONS	583916101	464	445	PUT	SOLE	12	445
0	0								
MEDAREX INC		OPTIONS	583916101	826	793	CALL	SOLE	12	793
0	0								
MEDCATH CORP		COM	58404W109	243	9914	SH	OTHER	2	9400
0	514								
MEDCATH CORP		COM	58404W109	31	1250	SH	DEFINED	10	1250
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	49602	489176	SH	OTHER	2	34091
0	455085								
MEDCO HEALTH SOLUTIONS INC		OPTIONS	58405U102	720	71	PUT	OTHER	2	71
0	0								
MEDCO HEALTH SOLUTIONS INC		OPTIONS	58405U102	2799	276	CALL	OTHER	2	276
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	10229	100879	SH	SOLE	4	0
0	100879								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	6674	65817	SH	OTHER	6	65817
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	20918	206293	SH	DEFINED	10	192531
11302	2460								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	347	3419	SH	SOLE	12	3419
0	0								
MEDCO HEALTH SOLUTIONS INC		OPTIONS	58405U102	3072	303	PUT	SOLE	12	303
0	0								
MEDCO HEALTH SOLUTIONS INC		OPTIONS	58405U102	3275	323	CALL	SOLE	12	323
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	4346	42861	SH	OTHER	14	42861
0	0								
MEDCO HEALTH SOLUTIONS INC		COM	58405U102	11146	109918	SH	SOLE	18	109918
0	0								
MEDIA GEN INC		CL A	584404107	8	371	SH	OTHER	2	100
0	271								
MEDIA GEN INC		CL A	584404107	78	3660	SH	OTHER	14	3660
0	0								
MEDIACOM COMMUNICATIONS CORP		CL A	58446K105	12	2722	SH	OTHER	2	0

0	2722									
MEDIACOM COMMUNICATIONS CORP	156	0	CL A	58446K105	1	156	SH	DEFINED	10	0
MEDICAL ACTION INDS INC	0	3335	COM	58449L100	74	3535	SH	OTHER	2	200
MEDICAL ACTION INDS INC	0	293	COM	58449L100	60	2877	SH	DEFINED	10	2584
MEDICAL PPTYS TRUST INC	0	266844	COM	58463J304	2719	266844	SH	OTHER	2	0
MEDICAL PPTYS TRUST INC	0	0	COM	58463J304	4	390	SH	OTHER	6	390
MEDICAL PPTYS TRUST INC	113	0	COM	58463J304	1	113	SH	DEFINED	10	0
MEDICAL PPTYS TRUST INC	0	0	COM	58463J304	146	14300	SH	OTHER	14	14300
MEDICINES CO	0	895	COM	584688105	56	2943	SH	OTHER	2	2048
MEDICINES CO	0	270	COM	584688105	59	3076	SH	DEFINED	10	2806
MEDICINOVA INC	0	0	COM NEW	58468P206	13	2733	SH	OTHER	2	2733
MEDICIS PHARMACEUTICAL CORP	0	10336	CL A NEW	584690309	2420	93166	SH	OTHER	2	82830
MEDICIS PHARMACEUTICAL CORP	0	2000	NOTE 1.500% 6/0	584690AB7	110	112000	PRN	OTHER	2	110000
MEDICIS PHARMACEUTICAL CORP	0	0	OPTIONS	584690309	3467	1335	CALL	OTHER	2	1335
MEDICIS PHARMACEUTICAL CORP	708	229	CL A NEW	584690309	264	10160	SH	DEFINED	10	9223
MEDICURE INC	0	0	COM	58469E101	1	500	SH	OTHER	2	500
MEDICURE INC	0	0	COM	58469E101	0	300	SH	OTHER	6	300
MEDIFAST INC	0	100	COM	58470H101	0	100	SH	OTHER	2	0
MEDIS TECHNOLOGIES LTD	0	1650	COM	58500P107	130	8425	SH	OTHER	2	6775
MEDIS TECHNOLOGIES LTD	0	0	COM	58500P107	697	45167	SH	OTHER	6	45167
MEDIS TECHNOLOGIES LTD	0	0	OPTIONS	58500P107	154	100	PUT	SOLE	12	100
MEDIS TECHNOLOGIES LTD	0	0	OPTIONS	58500P107	889	576	CALL	SOLE	12	576
MEDIVATION INC	0	0	COM	58501N101	3	200	SH	OTHER	2	200
MEDIVATION INC	0	0	COM	58501N101	72	5000	SH	SOLE	18	5000
MEDTOX SCIENTIFIC INC	0	726	COM NEW	584977201	13	726	SH	OTHER	2	0
MEDTRONIC INC	0	0	COM	585055106	126	2500	SH	SOLE		2500
MEDTRONIC INC	0	606722	COM	585055106	100219	1993618	SH	OTHER	2	1386896
MEDTRONIC INC	0	64000	NOTE 1.625% 4/1	585055AM8	209712	196451118	PRN	OTHER		2196387118
MEDTRONIC INC	0	3000	NOTE 1.500% 4/1	585055AL0	1807	1693000	PRN	OTHER	2	1690000
MEDTRONIC INC	0	4000	DBCV 1.250% 9/1	585055AD8	355	356000	PRN	OTHER	2	352000
MEDTRONIC INC	0	0	OPTIONS	585055106	18424	3665	PUT	OTHER	2	3665
MEDTRONIC INC	0	0	OPTIONS	585055106	17660	3513	CALL	OTHER	2	3513
MEDTRONIC INC	0	415656	COM	585055106	20895	415656	SH	SOLE	4	0
MEDTRONIC INC	0	0	COM	585055106	15803	314369	SH	OTHER	6	314369
MEDTRONIC INC	0	0	OPTIONS	585055106	1257	250	PUT	OTHER	6	250
MEDTRONIC INC	0	0	OPTIONS	585055106	1257	250	CALL	OTHER	6	250
MEDTRONIC INC	1761	1924	COM	585055106	1259	25039	SH	DEFINED	10	21354
MEDTRONIC INC	5000	0	NOTE 1.500% 4/1	585055AL0	83	78000	PRN	DEFINED	10	73000
MEDTRONIC INC	0	0	OPTIONS	585055106	2257	449	PUT	SOLE	12	449
MEDTRONIC INC	0	0	OPTIONS	585055106	4952	985	CALL	SOLE	12	985
MEDTRONIC INC	0	0	COM	585055106	184874	3677611	SH	OTHER	14	3677611
MEDTRONIC INC	0	0	COM	585055106	27997	556940	SH	SOLE	18	556940
MELCO PBL ENTMTNT LTD	0	8286	ADR	585464100	618	53438	SH	OTHER	2	45152

MELCO PBL ENTMNT LTD 0 0	OPTIONS	585464100	347	300	PUT	OTHER	2	300
MELCO PBL ENTMNT LTD 0 0	OPTIONS	585464100	347	300	CALL	OTHER	2	300
MELCO PBL ENTMNT LTD 0 0	ADR	585464100	3081	266510	SH	OTHER	6	266510
MELCO PBL ENTMNT LTD 0 0	ADR	585464100	104	9015	SH	OTHER	14	9015
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	520	28518	SH	OTHER	2	28518
MEMC ELECTR MATLS INC 0 2953640	COM	552715104	267272	3020369	SH	OTHER	2	66729
MEMC ELECTR MATLS INC 0 41	OPTIONS	552715104	4017	454	PUT	OTHER	2	413
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	15972	1805	CALL	OTHER	2	1805
MEMC ELECTR MATLS INC 0 84200	COM	552715104	7451	84200	SH	SOLE	4	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	47623	538170	SH	OTHER	6	538170
MEMC ELECTR MATLS INC 687 7092	COM	552715104	1908	21564	SH	DEFINED	10	13785
MEMC ELECTR MATLS INC 0 0	COM	552715104	1850	20903	SH	SOLE	12	20903
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	2885	326	PUT	SOLE	12	326
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	6230	704	CALL	SOLE	12	704
MEMC ELECTR MATLS INC 0 0	COM	552715104	1723	19473	SH	OTHER	14	19473
MENS WEARHOUSE INC 0 2993	COM	587118100	223	8260	SH	OTHER	2	5267
MENS WEARHOUSE INC 127 0	COM	587118100	101	3758	SH	DEFINED	10	3631
MENS WEARHOUSE INC 0 0	COM	587118100	11	412	SH	SOLE	18	412
MENTOR CORP MINN 0 5937	COM	587188103	2059	52656	SH	OTHER	2	46719
MENTOR CORP MINN 0 0	COM	587188103	0	5	SH	OTHER	6	5
MENTOR CORP MINN 288 351	COM	587188103	80	2054	SH	DEFINED	10	1415
MENTOR GRAPHICS CORP 0 213739	COM	587200106	2502	232086	SH	OTHER	2	18347
MENTOR GRAPHICS CORP 0 0	SDCV 6.250% 3/0	587200AF3	33	33000	PRN	OTHER	2	33000
MENTOR GRAPHICS CORP 0 0	FRNT 8/0	587200AD8	1270	1255000	PRN	OTHER	2	1255000
MENTOR GRAPHICS CORP 36 0	COM	587200106	15	1406	SH	DEFINED	10	1370
MENTOR GRAPHICS CORP 0 0	COM	587200106	44	4047	SH	SOLE	18	4047
MERCADOLIBRE INC 0 39221	COM	58733R102	3371	45632	SH	OTHER	2	6411
MERCADOLIBRE INC 0 96	COM	58733R102	7	96	SH	DEFINED	10	0
MERCANTILE BANK CORP 0 1293	COM	587376104	20	1293	SH	OTHER	2	0
MERCER INTL INC 0 0	COM	588056101	52	6700	SH	OTHER	2	6700
MERCK & CO INC 0 3046037	COM	589331107	226286	3894097	SH	OTHER	2	848060
MERCK & CO INC 0 14	OPTIONS	589331107	137819	23717	PUT	OTHER	2	23703
MERCK & CO INC 0 0	OPTIONS	589331107	153201	26364	CALL	OTHER	2	26364
MERCK & CO INC 0 23760	COM	589331107	1381	23760	SH	OTHER	3	0
MERCK & CO INC 0 815465	COM	589331107	47387	815465	SH	SOLE	4	0
MERCK & CO INC 0 0	COM	589331107	42814	736777	SH	OTHER	6	736777
MERCK & CO INC 42457 15387	COM	589331107	8651	148874	SH	DEFINED	10	91030
MERCK & CO INC 0 0	OPTIONS	589331107	1970	339	PUT	SOLE	12	339
MERCK & CO INC 0 0	OPTIONS	589331107	5102	878	CALL	SOLE	12	878
MERCK & CO INC 0 0	COM	589331107	11278	194084	SH	OTHER	14	194084
MERCK & CO INC 0 0	COM	589331107	6267	107839	SH	SOLE	18	107839
MERCURY COMPUTER SYS 0 200	COM	589378108	45	2800	SH	OTHER	2	2600
MERCURY GENL CORP NEW	COM	589400100	5150	103394	SH	OTHER	2	985

METAVANTE TECHNOLOGIES INC 22 189	COM	591407101	14	621	SH	DEFINED	10	410
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	77	3316	SH	OTHER	14	3316
METAVANTE TECHNOLOGIES INC 0 0	COM	591407101	6	266	SH	SOLE	18	266
METHANEX CORP 0 6381	COM	59151K108	1983	71845	SH	OTHER	2	65464
METHANEX CORP 710 465	COM	59151K108	189	6860	SH	DEFINED	10	5685
METHODE ELECTRS INC 0 85	COM	591520200	592	36020	SH	OTHER	2	35935
METHODE ELECTRS INC 135 526	COM	591520200	119	7253	SH	DEFINED	10	6592
METLIFE INC 0 170341	COM	59156R108	11321	183723	SH	OTHER	2	13382
METLIFE INC 0 0	OPTIONS	59156R108	370	60	PUT	OTHER	2	60
METLIFE INC 0 0	OPTIONS	59156R108	370	60	CALL	OTHER	2	60
METLIFE INC 0 273340	COM	59156R108	16843	273340	SH	SOLE	4	0
METLIFE INC 0 0	COM	59156R108	1942	31519	SH	OTHER	6	31519
METLIFE INC 19727 26696	COM	59156R108	3720	60378	SH	DEFINED	10	13955
METLIFE INC 0 0	OPTIONS	59156R108	1688	274	PUT	SOLE	12	274
METLIFE INC 0 0	OPTIONS	59156R108	5342	867	CALL	SOLE	12	867
METLIFE INC 0 0	COM	59156R108	3316	53806	SH	OTHER	14	53806
METLIFE INC 0 0	COM	59156R108	530	8600	SH	SOLE	18	8600
METROCORP BANCSHARES INC 0 2731	COM	591650106	36	2731	SH	OTHER	2	0
METROGAS INC 0 0	SPON ADR B	591673207	4	800	SH	OTHER	2	800
METROPCS COMMUNICATIONS INC 0 5300	COM	591708102	506	26001	SH	OTHER	2	20701
METROPCS COMMUNICATIONS INC 146 0	COM	591708102	40	2054	SH	DEFINED	10	1908
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	1161	59709	SH	OTHER	14	59709
METTLER TOLEDO INTERNATIONAL 0 151916	COM	592688105	17728	155780	SH	OTHER	2	3864
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	664	5831	SH	OTHER	6	5831
METTLER TOLEDO INTERNATIONAL 31 100	COM	592688105	185	1625	SH	DEFINED	10	1494
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	247	2173	SH	OTHER	14	2173
MEXICO FD INC 0 440	COM	592835102	15	440	SH	OTHER	2	0
MEXICO FD INC 0 0	COM	592835102	144	4100	SH	OTHER	14	4100
MF GLOBAL LTD 0 6633	SHS	G60642108	834	26514	SH	OTHER	2	19881
MF GLOBAL LTD 0 127200	SHS	G60642108	4003	127200	SH	OTHER	3	0
MF GLOBAL LTD 0 95	SHS	G60642108	41	1288	SH	DEFINED	10	1193
MFA MTG INVTS INC 0 1578	COM	55272X102	346	37356	SH	OTHER	2	35778
MFA MTG INVTS INC 6 1250	COM	55272X102	12	1256	SH	DEFINED	10	0
MFRI INC 0 148	COM	552721102	2	148	SH	OTHER	2	0
MFRI INC 0 0	COM	552721102	29	2700	SH	OTHER	6	2700
MFS CALIF INSD MUN FD 0 9300	COM	59318C106	112	9300	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 171609	SH BEN INT	552727109	1422	173209	SH	OTHER	2	1600
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	7	825	SH	SOLE	18	825
MFS GOVT MKTS INCOME TR 0 71043	SH BEN INT	552939100	480	71043	SH	OTHER	2	0
MFS HIGH INCOME MUN TR 0 57872	SH BEN INT	59318D104	307	57872	SH	OTHER	2	0
MFS HIGH YIELD MUN TR 0 17514	SH BEN INT	59318E102	84	17514	SH	OTHER	2	0
MFS INTER INCOME TR 0 155605	SH BEN INT	55273C107	946	155605	SH	OTHER	2	0
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	62	7605	SH	OTHER	2	0

0	7605												
MFS INTERMEDIATE HIGH INC FD		SH BEN INT	59318T109	6	2000	SH	OTHER	2	0				
0	2000												
MFS INVT GRADE MUN TR		SH BEN INT	59318B108	224	23458	SH	OTHER	2	0				
0	23458												
MFS MULTIMARKET INCOME TR		SH BEN INT	552737108	1260	218315	SH	OTHER	2	0				
0	218315												
MFS MUN INCOME TR		SH BEN INT	552738106	303	44750	SH	OTHER	2	0				
0	44750												
MGE ENERGY INC		COM	55277P104	138	3903	SH	OTHER	2	0				
0	3903												
MGE ENERGY INC		COM	55277P104	32	910	SH	DEFINED	10	788				
0	122												
MGI PHARMA INC		COM	552880106	12839	316774	SH	OTHER	2	200000				
0	116774												
MGI PHARMA INC		NOTE 1.682% 3/0	552880AB2	19359	20218000	PRN	OTHER	2	20218000				
0	0												
MGI PHARMA INC		OPTIONS	552880106	2399	592	CALL	OTHER	2	592				
0	0												
MGIC INVT CORP WIS		COM	552848103	2765	123255	SH	OTHER	2	81249				
0	42006												
MGIC INVT CORP WIS		OPTIONS	552848103	449	200	CALL	OTHER	2	200				
0	0												
MGIC INVT CORP WIS		COM	552848103	810	36128	SH	SOLE	4	0				
0	36128												
MGIC INVT CORP WIS		COM	552848103	886	39508	SH	OTHER	6	39508				
0	0												
MGIC INVT CORP WIS		COM	552848103	3	113	SH	DEFINED	10	113				
0	0												
MGIC INVT CORP WIS		OPTIONS	552848103	538	240	PUT	SOLE	12	240				
0	0												
MGIC INVT CORP WIS		OPTIONS	552848103	1182	527	CALL	SOLE	12	527				
0	0												
MGIC INVT CORP WIS		COM	552848103	17	780	SH	SOLE	18	780				
0	0												
MGM MIRAGE		COM	552953101	4191	49876	SH	OTHER	2	38947				
0	10929												
MGM MIRAGE		OPTIONS	552953101	29609	3524	PUT	OTHER	2	3524				
0	0												
MGM MIRAGE		OPTIONS	552953101	10444	1243	CALL	OTHER	2	1243				
0	0												
MGM MIRAGE		COM	552953101	3549	42242	SH	OTHER	6	42242				
0	0												
MGM MIRAGE		COM	552953101	1101	13106	SH	DEFINED	10	11130				
1435	541												
MGM MIRAGE		OPTIONS	552953101	5915	704	PUT	SOLE	12	704				
0	0												
MGM MIRAGE		OPTIONS	552953101	6705	798	CALL	SOLE	12	798				
0	0												
MGM MIRAGE		COM	552953101	469	5583	SH	OTHER	14	5583				
0	0												
MGM MIRAGE		COM	552953101	207	2465	SH	SOLE	18	2465				
0	0												
MGP INGREDIENTS INC		COM	55302G103	4	428	SH	OTHER	6	428				
0	0												
MI DEVS INC		CL A SUB VTG	55304X104	172	6165	SH	OTHER	2	6100				
0	65												
MI DEVS INC		CL A SUB VTG	55304X104	20	701	SH	OTHER	6	701				
0	0												
MICREL INC		COM	594793101	202	23938	SH	OTHER	2	23938				
0	0												
MICREL INC		COM	594793101	114	13447	SH	OTHER	6	13447				
0	0												
MICREL INC		COM	594793101	8	900	SH	DEFINED	10	712				
0	188												
MICROCHIP TECHNOLOGY INC		COM	595017104	13811	439548	SH	OTHER	2	5282				
0	434266												
MICROCHIP TECHNOLOGY INC		OPTIONS	595017104	82	26	PUT	OTHER	2	0				
0	26												
MICROCHIP TECHNOLOGY INC		OPTIONS	595017104	4713	1500	CALL	OTHER	2	1500				
0	0												
MICROCHIP TECHNOLOGY INC		COM	595017104	911	29000	SH	SOLE	4	0				
0	29000												
MICROCHIP TECHNOLOGY INC		COM	595017104	28	906	SH	OTHER	6	906				
0	0												
MICROCHIP TECHNOLOGY INC		COM	595017104	337	10740	SH	DEFINED	10	9317				
386	1037												
MICROCHIP TECHNOLOGY INC		COM	595017104	23	745	SH	SOLE	12	745				
0	0												
MICROCHIP TECHNOLOGY INC		OPTIONS	595017104	339	108	PUT	SOLE	12	108				
0	0												
MICROCHIP TECHNOLOGY INC		OPTIONS	595017104	390	124	CALL	SOLE	12	124				
0	0												
MICROCHIP TECHNOLOGY INC		COM	595017104	28	891	SH	OTHER	14	891				

0	0								
MICROCHIP TECHNOLOGY INC	COM	595017104	11273	358784	SH	SOLE	18	358784	
0	0								
MICRON TECHNOLOGY INC	COM	595112103	6801	938116	SH	OTHER	2	848941	
0	89175								
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	97	122000	PRN	OTHER	2	122000	
0	0								
MICRON TECHNOLOGY INC	OPTIONS	595112103	5728	7900	PUT	OTHER	2	7900	
0	0								
MICRON TECHNOLOGY INC	OPTIONS	595112103	9751	13450	CALL	OTHER	2	13450	
0	0								
MICRON TECHNOLOGY INC	COM	595112103	1928	265981	SH	SOLE	4	0	
0	265981								
MICRON TECHNOLOGY INC	COM	595112103	1698	234186	SH	OTHER	6	234186	
0	0								
MICRON TECHNOLOGY INC	COM	595112103	1057	145758	SH	DEFINED	10	143183	
0	1653 922								
MICRON TECHNOLOGY INC	COM	595112103	10	1368	SH	SOLE	12	1368	
0	0								
MICRON TECHNOLOGY INC	OPTIONS	595112103	308	425	PUT	SOLE	12	425	
0	0								
MICRON TECHNOLOGY INC	OPTIONS	595112103	1323	1825	CALL	SOLE	12	1825	
0	0								
MICRON TECHNOLOGY INC	COM	595112103	302	41661	SH	OTHER	14	41661	
0	0								
MICRON TECHNOLOGY INC	COM	595112103	4	615	SH	SOLE	18	615	
0	0								
MICROS SYS INC	COM	594901100	244	3479	SH	OTHER	2	2265	
0	1214								
MICROS SYS INC	COM	594901100	52	740	SH	DEFINED	10	740	
0	0								
MICROSEMI CORP	COM	595137100	367	16595	SH	OTHER	2	5700	
0	10895								
MICROSEMI CORP	COM	595137100	268	12121	SH	DEFINED	10	10839	
401	881								
MICROSOFT CORP	COM	594918104	321709	9036770	SH	OTHER	2	1822181	
0	7214589								
MICROSOFT CORP	OPTIONS	594918104	64546	18131	PUT	OTHER	2	18123	
0	8								
MICROSOFT CORP	OPTIONS	594918104	272977	76679	CALL	OTHER	2	76679	
0	0								
MICROSOFT CORP	COM	594918104	216	6070	SH	OTHER	3	0	
0	6070								
MICROSOFT CORP	COM	594918104	107316	3014492	SH	SOLE	4	0	
0	3014492								
MICROSOFT CORP	COM	594918104	56594	1589707	SH	OTHER	6	1589707	
0	0								
MICROSOFT CORP	OPTIONS	594918104	3467	974	PUT	OTHER	6	974	
0	0								
MICROSOFT CORP	OPTIONS	594918104	4674	1313	CALL	OTHER	6	1313	
0	0								
MICROSOFT CORP	COM	594918104	54792	1539092	SH	DEFINED	10	1197149	
268881	73062								
MICROSOFT CORP	OPTIONS	594918104	5062	1422	PUT	SOLE	12	1422	
0	0								
MICROSOFT CORP	OPTIONS	594918104	23307	6547	CALL	SOLE	12	6547	
0	0								
MICROSOFT CORP	COM	594918104	86709	2435633	SH	OTHER	14	2435633	
0	0								
MICROSOFT CORP	COM	594918104	40690	1142979	SH	SOLE	18	1142979	
0	0								
MICROSTRATEGY INC	CL A NEW	594972408	2934	30847	SH	OTHER	2	30800	
0	47								
MICROSTRATEGY INC	OPTIONS	594972408	713	75	PUT	SOLE	12	75	
0	0								
MICROSTRATEGY INC	OPTIONS	594972408	1940	204	CALL	SOLE	12	204	
0	0								
MICROTUNE INC DEL	COM	59514P109	65	10000	SH	OTHER	2	0	
0	10000								
MICROVISION INC DEL	COM	594960106	31	8000	SH	OTHER	2	0	
0	8000								
MID-AMER APT CMNTYS INC	COM	59522J103	198	4639	SH	OTHER	2	4404	
0	235								
MID-AMER APT CMNTYS INC	COM	59522J103	9	201	SH	OTHER	6	201	
0	0								
MID-AMER APT CMNTYS INC	COM	59522J103	16	368	SH	DEFINED	10	368	
0	0								
MIDAS GROUP INC	COM	595626102	0	12	SH	OTHER	2	0	
0	12								
MIDCAP SPDR TR	UNIT SER 1	595635103	28563	184159	SH	OTHER	2	27939	
0	156220								
MIDCAP SPDR TR	UNIT SER 1	595635103	288	1858	SH	DEFINED	10	1080	
650	128								
MIDCAP SPDR TR	UNIT SER 1	595635103	67108	432677	SH	OTHER	14	432677	

0	0								
MIDCAP SPDR TR		OPTIONS	595635103	3878	250	PUT	OTHER	14	250
0	0								
MIDCAP SPDR TR		OPTIONS	595635103	15510	1000	CALL	OTHER	14	1000
0	0								
MIDCAP SPDR TR		UNIT SER 1	595635103	703	4531	SH	SOLE	18	4531
0	0								
MIDDLEBY CORP		COM	596278101	355	4636	SH	OTHER	2	4616
0	20								
MIDDLEBY CORP		COM	596278101	2	20	SH	DEFINED	10	20
0	0								
MIDDLEBY CORP		COM	596278101	7489	97745	SH	SOLE	18	97745
0	0								
MIDDLESEX WATER CO		COM	596680108	368	19397	SH	OTHER	2	0
0	19397								
MIDLAND CO		COM	597486109	3	50	SH	OTHER	2	0
0	50								
MIDLAND CO		COM	597486109	7	110	SH	DEFINED	10	110
0	0								
MIDWEST BANC HOLDINGS INC		COM	598251106	1	49	SH	DEFINED	10	0
0	49								
MILACRON INC		COM NEW	598709301	39	12678	SH	OTHER	2	1
0	12677								
MILACRON INC		COM NEW	598709301	0	22	SH	OTHER	6	22
0	0								
MILLENNIUM CELL INC		COM	60038B105	0	200	SH	OTHER	2	0
0	200								
MILLENNIUM PHARMACEUTICALS I		COM	599902103	4123	275223	SH	OTHER	2	230662
0	44561								
MILLENNIUM PHARMACEUTICALS I		NOTE 2.250%11/1	599902AD5	1608	1374000	PRN	OTHER	2	1374000
0	0								
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	2247	1500	PUT	OTHER	2	1500
0	0								
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	2247	1500	CALL	OTHER	2	1500
0	0								
MILLENNIUM PHARMACEUTICALS I		COM	599902103	7878	525928	SH	OTHER	6	525928
0	0								
MILLENNIUM PHARMACEUTICALS I		COM	599902103	310	20695	SH	DEFINED	10	20517
178	0								
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	205	137	PUT	SOLE	12	137
0	0								
MILLENNIUM PHARMACEUTICALS I		OPTIONS	599902103	297	198	CALL	SOLE	12	198
0	0								
MILLENNIUM PHARMACEUTICALS I		COM	599902103	323	21567	SH	OTHER	14	21567
0	0								
MILLENNIUM PHARMACEUTICALS I		COM	599902103	6	400	SH	SOLE	18	400
0	0								
MILLER HERMAN INC		COM	600544100	3313	102283	SH	OTHER	2	71649
0	30634								
MILLER HERMAN INC		COM	600544100	97	2991	SH	OTHER	14	2991
0	0								
MILLER HERMAN INC		COM	600544100	194	6000	SH	SOLE	18	6000
0	0								
MILLER INDS INC TENN		COM NEW	600551204	12	878	SH	OTHER	2	0
0	878								
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	1682	14258	SH	OTHER	2	5610
0	8648								
MILlicom INTL CELLULAR S A		SHS NEW	L6388F110	1718	14564	SH	SOLE	18	14564
0	0								
MILLIPORE CORP		COM	601073109	25945	354537	SH	OTHER	2	2359
0	352178								
MILLIPORE CORP		NOTE 3.750% 6/0	601073AD1	72	67000	PRN	OTHER	2	67000
0	0								
MILLIPORE CORP		COM	601073109	278	3800	SH	OTHER	3	0
0	3800								
MILLIPORE CORP		COM	601073109	1306	17853	SH	SOLE	4	0
0	17853								
MILLIPORE CORP		COM	601073109	2229	30457	SH	OTHER	6	30457
0	0								
MILLIPORE CORP		COM	601073109	35	478	SH	DEFINED	10	478
0	0								
MILLIPORE CORP		NOTE 3.750% 6/0	601073AD1	38	35000	PRN	DEFINED	10	33000
2000	0								
MILLIPORE CORP		OPTIONS	601073109	885	121	PUT	SOLE	12	121
0	0								
MILLIPORE CORP		OPTIONS	601073109	520	71	CALL	SOLE	12	71
0	0								
MILLIPORE CORP		COM	601073109	298	4072	SH	OTHER	14	4072
0	0								
MILLIPORE CORP		COM	601073109	82	1122	SH	SOLE	18	1122
0	0								
MINDRAY MEDICAL INTL LTD		SPON ADR	602675100	17572	408942	SH	OTHER	2	19456
0	389486								
MINDRAY MEDICAL INTL LTD		SPON ADR	602675100	417	9700	SH	OTHER	6	9700

MLP & STRATEGIC EQUITY FD IN 0 299833	COM	55312N106	4453	299833	SH	OTHER	2	0
MLP & STRATEGIC EQUITY FD IN 0 0	COM	55312N106	93	6250	SH	DEFINED	10	6250
MOBILE MINI INC 0 80	COM	60740F105	256	13787	SH	OTHER	2	13707
MOBILE MINI INC 0 2009	COM	60740F105	42	2273	SH	DEFINED	10	264
MOBILE TELESYSTEMS OJSC 0 111739	SPONSORED ADR	607409109	20859	204925	SH	OTHER	2	93186
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	33659	330669	SH	OTHER	6	330669
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	6	59	SH	DEFINED	10	59
MOBILITY ELECTRONICS INC 0 0	COM	60741U101	2	1100	SH	SOLE	12	1100
MOBILITY ELECTRONICS INC 0 0	OPTIONS	60741U101	3	18	PUT	SOLE	12	18
MOBILITY ELECTRONICS INC 0 0	OPTIONS	60741U101	2	10	CALL	SOLE	12	10
MOD PAC CORP 0 2610	COM	607495108	20	2610	SH	OTHER	2	0
MODINE MFG CO 0 0	COM	607828100	79	4800	SH	OTHER	14	4800
MOHAWK INDS INC 0 11504	COM	608190104	882	11852	SH	OTHER	2	348
MOHAWK INDS INC 0 0	COM	608190104	712	9565	SH	OTHER	6	9565
MOHAWK INDS INC 43 40	COM	608190104	18	243	SH	DEFINED	10	160
MOHAWK INDS INC 0 0	COM	608190104	207	2780	SH	SOLE	18	2780
MOLDFLOW CORP 0 1462	COM	608507109	24	1462	SH	OTHER	2	0
MOLEX INC 0 29063	CL A	608554200	1492	56795	SH	OTHER	2	27732
MOLEX INC 0 21277	COM	608554101	1271	46561	SH	OTHER	2	25284
MOLEX INC 0 0	OPTIONS	608554101	1542	565	CALL	OTHER	2	565
MOLEX INC 0 45265	COM	608554101	1236	45265	SH	SOLE	4	0
MOLEX INC 0 20	COM	608554101	71	2583	SH	DEFINED	10	2563
MOLEX INC 0 0	CL A	608554200	28	1049	SH	DEFINED	10	1049
MOLEX INC 0 0	COM	608554101	30	1109	SH	OTHER	14	1109
MOLEX INC 0 0	CL A	608554200	158	6000	SH	SOLE	18	6000
MOLINA HEALTHCARE INC 0 1509	COM	60855R100	495	12780	SH	OTHER	2	11271
MOLINA HEALTHCARE INC 0 0	COM	60855R100	22	559	SH	DEFINED	10	559
MOLSON COORS BREWING CO 0 19023	CL B	60871R209	4814	93264	SH	OTHER	2	74241
MOLSON COORS BREWING CO 0 2000	NOTE 2.500% 7/3	60871RAA8	285	238000	PRN	OTHER	2	236000
MOLSON COORS BREWING CO 0 50184	CL B	60871R209	2590	50184	SH	SOLE	4	0
MOLSON COORS BREWING CO 0 0	CL B	60871R209	45857	888363	SH	OTHER	6	888363
MOLSON COORS BREWING CO 50 1748	CL B	60871R209	223	4323	SH	DEFINED	10	2525
MOLSON COORS BREWING CO 17000 8000	NOTE 2.500% 7/3	60871RAA8	205	171000	PRN	DEFINED	10	146000
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	232	45	PUT	SOLE	12	45
MOLSON COORS BREWING CO 0 0	OPTIONS	60871R209	2467	478	CALL	SOLE	12	478
MOLSON COORS BREWING CO 0 0	CL B	60871R209	990	19169	SH	OTHER	14	19169
MOMENTA PHARMACEUTICALS INC 0 592	COM	60877T100	807	112985	SH	OTHER	2	112393
MOMENTA PHARMACEUTICALS INC 0 0	OPTIONS	60877T100	623	872	PUT	OTHER	2	872
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	0	17	SH	SOLE	12	17
MONACO COACH CORP 0 0	COM	60886R103	59	6600	SH	OTHER	2	6600
MONACO COACH CORP 5 0	COM	60886R103	0	5	SH	DEFINED	10	0
MONARCH CASINO & RESORT INC 0 0	COM	609027107	515	21400	SH	OTHER	2	21400
MONEYGRAM INTL INC	COM	60935Y109	48	3118	SH	OTHER	2	1368

MOODYS CORP 0 0	COM	615369105	318	8916	SH	SOLE	18	8916
MOOG INC 0 192180	CL A	615394202	8817	192466	SH	OTHER	2	286
MOOG INC 0 132	CL A	615394202	92	2009	SH	DEFINED	10	1877
MORAN ENERGY INC 0 37000	SDCV 8.750% 1/1	616457AC1	30	37000	PRN	OTHER	2	0
MORGAN STANLEY 0 47448	CA INSD MUN TR	61745P502	650	47448	SH	OTHER	2	0
MORGAN STANLEY 0 19700	MUN INCM OPPTN	61745P452	142	19700	SH	OTHER	2	0
MORGAN STANLEY 0 139829	MUN INC OPP II	61745P445	1149	139829	SH	OTHER	2	0
MORGAN STANLEY 0 24517	MUN INCOME III	61745P437	212	24517	SH	OTHER	2	0
MORGAN STANLEY 0 43900	MUN PREM INCOM	61745P429	371	43900	SH	OTHER	2	0
MORGAN STANLEY 0 380262	COM NEW	617446448	42360	797585	SH	OTHER	2	417323
MORGAN STANLEY 0 9513	INCOME SEC INC	61745P874	145	9513	SH	OTHER	2	0
MORGAN STANLEY 0 5122	INSD MUN TR	61745P866	67	5122	SH	OTHER	2	0
MORGAN STANLEY 0 72229	INSD CA MUN	61745P825	996	72229	SH	OTHER	2	0
MORGAN STANLEY 0 1000	INSD MUN BD TR	61745P817	13	1000	SH	OTHER	2	0
MORGAN STANLEY 0 79689	INSD MUN INCM	61745P791	1081	79689	SH	OTHER	2	0
MORGAN STANLEY 0 1343	QUALT MUN INCM	61745P734	27	2136	SH	OTHER	2	793
MORGAN STANLEY 0 21827	QLT MUN INV TR	61745P668	276	21827	SH	OTHER	2	0
MORGAN STANLEY 0 44619	CALIF QLTY MUN	61745P635	616	44619	SH	OTHER	2	0
MORGAN STANLEY 0 22549	QULTY MUN SECS	61745P585	304	22549	SH	OTHER	2	0
MORGAN STANLEY 0 0	OPTIONS	617446448	15768	2969	PUT	OTHER	2	2969
MORGAN STANLEY 0 0	OPTIONS	617446448	36317	6838	CALL	OTHER	2	6838
MORGAN STANLEY 0 54439	COM NEW	617446448	2891	54439	SH	OTHER	3	0
MORGAN STANLEY 0 394629	COM NEW	617446448	20959	394629	SH	SOLE	4	0
MORGAN STANLEY 0 0	COM NEW	617446448	21438	403648	SH	OTHER	6	403648
MORGAN STANLEY 0 0	OPTIONS	617446448	1588	299	PUT	OTHER	6	299
MORGAN STANLEY 0 0	OPTIONS	617446448	1461	275	CALL	OTHER	6	275
MORGAN STANLEY 17175 9886	COM NEW	617446448	2877	54177	SH	DEFINED	10	27116
MORGAN STANLEY 0 0	OPTIONS	617446448	6596	1242	PUT	SOLE	12	1242
MORGAN STANLEY 0 0	OPTIONS	617446448	14180	2670	CALL	SOLE	12	2670
MORGAN STANLEY 0 0	COM NEW	617446448	477	8988	SH	OTHER	14	8988
MORGAN STANLEY 0 0	COM NEW	617446448	8017	150960	SH	SOLE	18	150960
MORGAN STANLEY 0 0	MUN INCM OPPTN	61745P452	8	1148	SH	SOLE	18	1148
MORGAN STANLEY 0 0	CALIF QLTY MUN	61745P635	8	600	SH	SOLE	18	600
MORGAN STANLEY 0 0	INSD CA MUN	61745P825	21	1500	SH	SOLE	18	1500
MORGAN STANLEY ASIA PAC FD I 0 60430	COM	61744U106	1217	60430	SH	OTHER	2	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	13	667	SH	SOLE	18	667
MORGAN STANLEY CHINA A SH FD 0 5648	COM	617468103	285	5648	SH	OTHER	2	0
MORGAN STANLEY EASTN EUR FD 0 837	COM	616988101	33	855	SH	OTHER	2	18
MORGAN STANLEY EMER MKTS DEB 0 288800	COM	61744H105	2801	288800	SH	OTHER	2	0
MORGAN STANLEY EMER MKTS FD 0 5237	COM	61744G107	149	6037	SH	OTHER	2	800
MORGAN STANLEY EMERG MKT DOM 0 10000	COM	617477104	172	10000	SH	OTHER	2	0
MORGAN STANLEY HIGH YIELD FD 0 0	COM	61744M104	1166	202850	SH	OTHER	14	202850
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3156	57490	SH	OTHER	2	0

0	57490								
MORGAN STANLEY INDIA INVS FD		COM	61745C105	22	400	SH	SOLE	18	400
0	0								
MORGANS HOTEL GROUP CO		COM	61748W108	1699	88110	SH	OTHER	2	85000
0	3110								
MORGANS HOTEL GROUP CO		COM	61748W108	1325	68700	SH	OTHER	6	68700
0	0								
MORGANS HOTEL GROUP CO		COM	61748W108	14191	736040	SH	OTHER	14	736040
0	0								
MORNINGSTAR INC		COM	617700109	212	2730	SH	OTHER	2	1300
0	1430								
MORNINGSTAR INC		COM	617700109	47	610	SH	DEFINED	10	430
90	90								
MORNINGSTAR INC		OPTIONS	617700109	156	20	PUT	SOLE	12	20
0	0								
MORNINGSTAR INC		OPTIONS	617700109	451	58	CALL	SOLE	12	58
0	0								
MOSAIC CO		COM	61945A107	85859	910099	SH	OTHER	2	83092
0	827007								
MOSAIC CO		OPTIONS	61945A107	528	56	PUT	OTHER	2	0
0	56								
MOSAIC CO		OPTIONS	61945A107	2698	286	CALL	OTHER	2	271
0	15								
MOSAIC CO		COM	61945A107	410	4348	SH	OTHER	6	4348
0	0								
MOSAIC CO		COM	61945A107	416	4406	SH	DEFINED	10	2844
215	1347								
MOSAIC CO		OPTIONS	61945A107	2359	250	PUT	SOLE	12	250
0	0								
MOSAIC CO		OPTIONS	61945A107	6538	693	CALL	SOLE	12	693
0	0								
MOSAIC CO		COM	61945A107	2095	22206	SH	OTHER	14	22206
0	0								
MOTHERS WK INC		COM	619903107	114	6542	SH	OTHER	2	6542
0	0								
MOTOROLA INC		COM	620076109	27444	1710994	SH	OTHER	2	968297
0	742697								
MOTOROLA INC		OPTIONS	620076109	8222	5126	PUT	OTHER	2	5126
0	0								
MOTOROLA INC		OPTIONS	620076109	18188	11339	CALL	OTHER	2	11339
0	0								
MOTOROLA INC		COM	620076109	13831	862267	SH	SOLE	4	0
0	862267								
MOTOROLA INC		COM	620076109	2993	186569	SH	OTHER	6	186569
0	0								
MOTOROLA INC		OPTIONS	620076109	1604	1000	CALL	OTHER	6	1000
0	0								
MOTOROLA INC		COM	620076109	6502	405381	SH	DEFINED	10	365956
20089	19336								
MOTOROLA INC		OPTIONS	620076109	964	601	PUT	SOLE	12	601
0	0								
MOTOROLA INC		OPTIONS	620076109	3176	1980	CALL	SOLE	12	1980
0	0								
MOTOROLA INC		COM	620076109	3464	215986	SH	OTHER	14	215986
0	0								
MOTOROLA INC		COM	620076109	44	2735	SH	SOLE	18	2735
0	0								
MOUNTAIN PROV DIAMONDS INC		COM NEW	62426E402	1	300	SH	OTHER	2	300
0	0								
MOVADO GROUP INC		COM	624580106	660	26105	SH	OTHER	2	25367
0	738								
MOVE INC COM		COM	62458M108	0	52	SH	OTHER	2	0
0	52								
MPS GROUP INC		COM	553409103	31	2876	SH	OTHER	2	2176
0	700								
MPS GROUP INC		COM	553409103	26	2400	SH	DEFINED	10	2400
0	0								
MRU HLDGS INC		COM	55348A102	108	30000	SH	SOLE	18	30000
0	0								
MRV COMMUNICATIONS INC		COM	553477100	38	16432	SH	OTHER	2	0
0	16432								
MSC INDL DIRECT INC		CL A	553530106	1091	26967	SH	OTHER	2	3800
0	23167								
MSC INDL DIRECT INC		CL A	553530106	1	28	SH	DEFINED	10	28
0	0								
MSC SOFTWARE CORP		COM	553531104	25	1943	SH	OTHER	2	1293
0	650								
MSC SOFTWARE CORP		OPTIONS	553531104	1457	1122	PUT	OTHER	2	1122
0	0								
MSC SOFTWARE CORP		OPTIONS	553531104	1457	1122	CALL	OTHER	2	1122
0	0								
MSC SOFTWARE CORP		COM	553531104	0	13	SH	DEFINED	10	0
0	13								
MSC SOFTWARE CORP		COM	553531104	1998	153800	SH	OTHER	14	153800

MYLAN INC 0 0	PFD CONV	628530206	30488	30000	SH	OTHER	14	30000
MYLAN INC 0 0	COM	628530107	40	2865	SH	OTHER	14	2865
MYLAN INC 0 0	COM	628530107	47	3375	SH	SOLE	18	3375
MYRIAD GENETICS INC 0 6142	COM	62855J104	561	12078	SH	OTHER	2	5936
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	12649	2725	PUT	OTHER	2	2725
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	4322	931	CALL	OTHER	2	931
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	1281	276	PUT	SOLE	12	276
MYRIAD GENETICS INC 0 0	OPTIONS	62855J104	6615	1425	CALL	SOLE	12	1425
NABI BIOPHARMACEUTICALS 0 6500	COM	629519109	23	6500	SH	OTHER	2	0
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	12	33	PUT	SOLE	12	33
NABI BIOPHARMACEUTICALS 0 0	OPTIONS	629519109	53	147	CALL	SOLE	12	147
NABORS INDS INC 0 0	DBCV 2/0	629568AF3	206	300000	PRN	OTHER	2	300000
NABORS INDS INC 0 0	NOTE 0.940% 5/1	629568AP1	9278	9870000	PRN	OTHER	2	9870000
NABORS INDS INC 0 8000	NOTE 6/1	629568AL0	558	557000	PRN	OTHER	2	549000
NABORS INDS INC 8000 0	NOTE 6/1	629568AL0	121	121000	PRN	DEFINED	10	113000
NABORS INDUSTRIES LTD 0 338186	SHS	G6359F103	16527	603405	SH	OTHER	2	265219
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	4930	1800	PUT	OTHER	2	1800
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	15349	5604	CALL	OTHER	2	5604
NABORS INDUSTRIES LTD 0 113054	SHS	G6359F103	3097	113054	SH	SOLE	4	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	2634	96164	SH	OTHER	6	96164
NABORS INDUSTRIES LTD 0 300	SHS	G6359F103	170	6207	SH	DEFINED	10	5907
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	342	12486	SH	SOLE	12	12486
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	1476	539	PUT	SOLE	12	539
NABORS INDUSTRIES LTD 0 0	OPTIONS	G6359F103	2432	888	CALL	SOLE	12	888
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	4074	148750	SH	SOLE	18	148750
NACCO INDS INC 0 300	CL A	629579103	30	300	SH	OTHER	2	0
NACCO INDS INC 0 0	CL A	629579103	110	1099	SH	OTHER	14	1099
NALCO HOLDING COMPANY 0 223	COM	62985Q101	264	10928	SH	OTHER	2	10705
NALCO HOLDING COMPANY 0 0	COM	62985Q101	1676	69330	SH	OTHER	6	69330
NALCO HOLDING COMPANY 0 32	COM	62985Q101	7	310	SH	DEFINED	10	278
NALCO HOLDING COMPANY 0 0	COM	62985Q101	227	9386	SH	OTHER	14	9386
NALCO HOLDING COMPANY 0 0	COM	62985Q101	77	3195	SH	SOLE	18	3195
NAM TAI ELECTRS INC 0 8051	COM PAR \$0.02	629865205	91	8051	SH	OTHER	2	0
NAM TAI ELECTRS INC 0 220	COM PAR \$0.02	629865205	2	220	SH	DEFINED	10	0
NANOGEN INC 0 23	COM	630075109	26	70851	SH	OTHER	2	70828
NANOMETRICS INC 0 0	COM	630077105	214	21737	SH	OTHER	2	21737
NANOMETRICS INC 159 0	COM	630077105	2	159	SH	DEFINED	10	0
NANOPHASE TCHNOLOGIES CORP 0 600	COM	630079101	192	50572	SH	OTHER	2	49972
NANOSPHERE INC 0 0	COM	63009F105	152	10898	SH	OTHER	2	10898
NANOSPHERE INC 0 0	COM	63009F105	0	1	SH	OTHER	6	1
NAPSTER INC 0 1000	COM	630797108	2	1000	SH	OTHER	2	0
NAPSTER INC 0 0	COM	630797108	0	203	SH	SOLE	12	203
NAPSTER INC 0 0	COM	630797108	19	9500	SH	SOLE	18	9500

NATIONAL HEALTH INVS INC 366 0	COM	63633D104	10	366	SH	DEFINED	10	0
NATIONAL INSTRS CORP 0 4904	COM	636518102	496	14868	SH	OTHER	2	9964
NATIONAL INSTRS CORP 201 323	COM	636518102	114	3410	SH	DEFINED	10	2886
NATIONAL INSTRS CORP 0 0	COM	636518102	25	750	SH	SOLE	18	750
NATIONAL INTERSTATE CORP 0 22676	COM	63654U100	893	26976	SH	OTHER	2	4300
NATIONAL INTERSTATE CORP 0 140	COM	63654U100	5	140	SH	DEFINED	10	0
NATIONAL OILWELL VARCO INC 0 126380	COM	637071101	58245	792875	SH	OTHER	2	666495
NATIONAL OILWELL VARCO INC 0 2280	COM	637071101	167	2280	SH	OTHER	3	0
NATIONAL OILWELL VARCO INC 0 132410	COM	637071101	9727	132410	SH	SOLE	4	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2906	39557	SH	OTHER	6	39557
NATIONAL OILWELL VARCO INC 792 378	COM	637071101	640	8709	SH	DEFINED	10	7539
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	149	2028	SH	SOLE	12	2028
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	3592	489	PUT	SOLE	12	489
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	4297	585	CALL	SOLE	12	585
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	667	9077	SH	OTHER	14	9077
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	29372	399841	SH	SOLE	18	399841
NATIONAL PENN BANCSHARES INC 0 699	COM	637138108	152	10036	SH	OTHER	2	9337
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	1	46	SH	OTHER	6	46
NATIONAL RETAIL PROPERTIES I 0 39403	COM	637417106	975	41703	SH	OTHER	2	2300
NATIONAL RETAIL PROPERTIES I 0 0	NOTE 3.950% 9/1	637417AA4	1585	1511000	PRN	OTHER	2	1511000
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	12	530	SH	OTHER	6	530
NATIONAL RETAIL PROPERTIES I 0 7000	COM	637417106	164	7000	SH	DEFINED	10	0
NATIONAL SEMICONDUCTOR CORP 0 33964	COM	637640103	1351	59682	SH	OTHER	2	25718
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	10949	4836	CALL	OTHER	2	4836
NATIONAL SEMICONDUCTOR CORP 0 2690	COM	637640103	61	2690	SH	OTHER	3	0
NATIONAL SEMICONDUCTOR CORP 0 96014	COM	637640103	2174	96014	SH	SOLE	4	0
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	1344	59346	SH	OTHER	6	59346
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	11	469	SH	DEFINED	10	469
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	392	173	PUT	SOLE	12	173
NATIONAL SEMICONDUCTOR CORP 0 0	OPTIONS	637640103	720	318	CALL	SOLE	12	318
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	492	21749	SH	OTHER	14	21749
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	68	3000	SH	SOLE	18	3000
NATIONAL WESTMINSTER BK PLC 0 18976	SPON ADR C	638539882	473	18976	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 1000 0	SPON ADR C	638539882	45	1800	SH	DEFINED	10	800
NATIONWIDE FINL SVCS INC 0 1611	CL A	638612101	289	6411	SH	OTHER	2	4800
NATIONWIDE FINL SVCS INC 0 170	CL A	638612101	12	275	SH	DEFINED	10	105
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	145	3218	SH	OTHER	14	3218
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	38	850	SH	SOLE	18	850
NATIONWIDE HEALTH PPTYS INC 0 219121	COM	638620104	6902	220030	SH	OTHER	2	909
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	22	708	SH	OTHER	6	708
NATIONWIDE HEALTH PPTYS INC 51 0	COM	638620104	262	8358	SH	DEFINED	10	8307
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	9096	289969	SH	SOLE	18	289969

NATURAL ALTERNATIVES INTL IN 0 1000	COM NEW	638842302	9	1000	SH	OTHER	2	0
NATURAL GAS SERVICES GROUP 0 1678	COM	63886Q109	33	1678	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 1704197	COM UNIT L P	63900P103	55318	1704197	SH	OTHER	2	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	195	6000	SH	SOLE	18	6000
NATUS MEDICAL INC DEL 0 150	COM	639050103	3	150	SH	OTHER	2	0
NAUTILUS INC 0 675	COM	63910B102	3	675	SH	OTHER	2	0
NAUTILUS INC 0 0	COM	63910B102	39	8000	SH	SOLE	12	8000
NAUTILUS INC 0 0	OPTIONS	63910B102	26	53	PUT	SOLE	12	53
NAUTILUS INC 0 0	OPTIONS	63910B102	39	81	CALL	SOLE	12	81
NAVARRE CORP 0 10000	COM	639208107	21	10000	SH	OTHER	2	0
NAVARRE CORP 0 0	COM	639208107	1	600	SH	SOLE	12	600
NAVARRE CORP 0 0	OPTIONS	639208107	2	12	PUT	SOLE	12	12
NAVARRE CORP 0 0	OPTIONS	639208107	1	6	CALL	SOLE	12	6
NAVIGANT CONSULTING INC 0 5603	COM	63935N107	78	5703	SH	OTHER	2	100
NAVIGANT CONSULTING INC 0 0	COM	63935N107	361	26426	SH	OTHER	6	26426
NAVIGANT CONSULTING INC 0 0	COM	63935N107	6	406	SH	DEFINED	10	406
NAVIGANT CONSULTING INC 0 0	COM	63935N107	3	250	SH	SOLE	18	250
NAVIGATORS GROUP INC 0 0	COM	638904102	93	1427	SH	OTHER	2	1427
NAVIGATORS GROUP INC 0 0	COM	638904102	3	50	SH	OTHER	6	50
NAVIGATORS GROUP INC 0 59	COM	638904102	30	454	SH	DEFINED	10	395
NAVIOS MARITIME HOLDINGS INC 0 632917	COM	Y62196103	8442	689117	SH	OTHER	2	56200
NAVIOS MARITIME PARTNERS L P 0 285	UNIT LPI	Y62267102	5	285	SH	OTHER	2	0
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	4113	214800	SH	SOLE	15	214800
NAVISITE INC 0 0	COM NEW	63935M208	7	1400	SH	OTHER	2	1400
NAVTEQ CORP 0 14278	COM	63936L100	4939	65336	SH	OTHER	2	51058
NAVTEQ CORP 0 0	OPTIONS	63936L100	11340	1500	PUT	OTHER	2	1500
NAVTEQ CORP 0 0	OPTIONS	63936L100	3024	400	CALL	OTHER	2	400
NBT BANCORP INC 0 195	COM	628778102	27	1195	SH	OTHER	2	1000
NBTY INC 0 1302	COM	628782104	258	9422	SH	OTHER	2	8120
NBTY INC 295 0	COM	628782104	16	583	SH	DEFINED	10	288
NBTY INC 0 0	OPTIONS	628782104	252	92	PUT	SOLE	12	92
NBTY INC 0 0	OPTIONS	628782104	871	318	CALL	SOLE	12	318
NCI BUILDING SYS INC 0 0	COM	628852105	211	7313	SH	OTHER	2	7313
NCI BUILDING SYS INC 0 27	COM	628852105	6	225	SH	DEFINED	10	198
NCR CORP NEW 0 30975	COM	62886E108	1221	48650	SH	OTHER	2	17675
NCR CORP NEW 0 0	OPTIONS	62886E108	3263	1300	PUT	OTHER	2	1300
NCR CORP NEW 604 0	COM	62886E108	54	2154	SH	DEFINED	10	1550
NCR CORP NEW 0 0	COM	62886E108	268	10666	SH	OTHER	14	10666
NCR CORP NEW 0 0	COM	62886E108	76	3012	SH	SOLE	18	3012
NEENAH PAPER INC 0 0	COM	640079109	2	60	SH	SOLE		60
NEENAH PAPER INC 0 2289	COM	640079109	131	4489	SH	OTHER	2	2200
NEENAH PAPER INC 0 0	COM	640079109	0	1	SH	OTHER	6	1
NEENAH PAPER INC	COM	640079109	16	555	SH	SOLE	12	555

NETWORK APPLIANCE INC 906 8819	COM	64120L104	639	25585	SH	DEFINED	10	15860
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	839	336	PUT	SOLE	12	336
NETWORK APPLIANCE INC 0 0	OPTIONS	64120L104	1650	661	CALL	SOLE	12	661
NETWORK APPLIANCE INC 0 0	COM	64120L104	215	8605	SH	OTHER	14	8605
NETWORK EQUIP TECHNOLOGIES 0 2000	COM	641208103	64	7600	SH	OTHER	2	5600
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	52	4000	SH	SOLE		4000
NEUBERGER BERMAN CA INT MUN 0 47166	COM	64123C101	607	47166	SH	OTHER	2	0
NEUBERGER BERMAN DIV ADVANT 0 65753	COM	64127J102	1130	65753	SH	OTHER	2	0
NEUBERGER BERMAN INCOME OPP 0 43993	COM SHS	64126L108	2174	195158	SH	OTHER	2	151165
NEUBERGER BERMAN INCOME OPP 0 0	COM SHS	64126L108	326	29279	SH	OTHER	14	29279
NEUBERGER BERMAN INTER MUNI 0 156893	COM	64124P101	2020	157093	SH	OTHER	2	200
NEUBERGER BERMAN NY INT MUN 0 9025	COM	64124K102	113	9025	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 55499	COM	64190A103	639	55499	SH	OTHER	2	0
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	1890	164228	SH	OTHER	14	164228
NEUBERGER BERMAN RLTY INC FD 0 160273	COM	64126G109	2536	160273	SH	OTHER	2	0
NEUBERGER BERMAN RLTY INC FD 0 0	COM	64126G109	1117	70600	SH	OTHER	14	70600
NEURALSTEM INC 0 1000	COM	64127R302	4	1000	SH	OTHER	2	0
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	90	29224	SH	SOLE		29224
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	4	1400	SH	OTHER	6	1400
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	0	134	SH	SOLE	18	134
NEUROCHEM INC 0 0	COM	64125K101	1	300	SH	OTHER	2	300
NEUROCHEM INC 0 0	COM	64125K101	13	5900	SH	OTHER	6	5900
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	2	380	SH	OTHER	2	380
NEUROGEN CORP 0 100	COM	64124E106	0	100	SH	OTHER	2	0
NEUROGESX INC 0 0	COM	641252101	0	60	SH	OTHER	2	60
NEUSTAR INC 0 1926	CL A	64126X201	737	25693	SH	OTHER	2	23767
NEUSTAR INC 107 0	CL A	64126X201	41	1438	SH	DEFINED	10	1331
NEUSTAR INC 0 0	CL A	64126X201	172	6000	SH	SOLE	18	6000
NEUTRAL TANDEM INC 0 0	COM	64128B108	97	5100	SH	OTHER	2	5100
NEVADA GOLD & CASINOS INC 0 0	COM NEW	64126Q206	2	1400	SH	OTHER	2	1400
NEW AMER HIGH INCOME FD INC 0 20000	COM	641876107	38	22300	SH	OTHER	2	2300
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	17	10000	SH	SOLE	18	10000
NEW ENGLAND RLTY ASSOC LTD P 0 500	DEPOSITRY RCPT	644206104	34	500	SH	OTHER	2	0
NEW GERMANY FD INC 0 24548	COM	644465106	429	24548	SH	OTHER	2	0
NEW IRELAND FUND INC 0 15701	COM	645673104	317	15701	SH	OTHER	2	0
NEW IRELAND FUND INC 0 484	COM	645673104	10	484	SH	DEFINED	10	0
NEW JERSEY RES 0 19791	COM	646025106	1095	21891	SH	OTHER	2	2100
NEW JERSEY RES 0 111	COM	646025106	41	826	SH	DEFINED	10	715
NEW JERSEY RES 0 0	COM	646025106	168	3367	SH	OTHER	14	3367
NEW ORIENTAL ED & TECH GRP I 0 52781	SPON ADR	647581107	7808	96881	SH	OTHER	2	44100
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	1919	23811	SH	OTHER	6	23811
NEW ORIENTAL ED & TECH GRP I 0 200	SPON ADR	647581107	16	200	SH	DEFINED	10	0
NEW YORK & CO INC	COM	649295102	8	1300	SH	OTHER	2	1300

NEWMONT MINING CORP 0 0	OPTIONS	651639106	2964	607	PUT	SOLE	12	607
NEWMONT MINING CORP 0 0	OPTIONS	651639106	5503	1127	CALL	SOLE	12	1127
NEWMONT MINING CORP 0 0	COM	651639106	12204	249931	SH	OTHER	14	249931
NEWMONT MINING CORP 0 0	OPTIONS	651639106	2442	500	PUT	OTHER	14	500
NEWMONT MINING CORP 0 0	COM	651639106	65	1340	SH	SOLE	18	1340
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	26	4800	SH	OTHER	2	4800
NEWPARK RES INC 189 0	COM PAR \$.01NEW	651718504	1	189	SH	DEFINED	10	0
NEWPORT CORP 0 1150	COM	651824104	17	1317	SH	OTHER	2	167
NEWPORT CORP 0 0	NOTE 2.500% 2/1	651824AB0	5288	6070000	PRN	OTHER	2	6070000
NEWPORT CORP 0 0	COM	651824104	1	67	SH	OTHER	6	67
NEWPORT CORP 0 0	COM	651824104	85	6625	SH	DEFINED	10	6625
NEWS CORP 0 2160897	CL B	65248E203	49719	2339725	SH	OTHER	2	178828
NEWS CORP 0 479279	CL A	65248E104	11958	583592	SH	OTHER	2	104313
NEWS CORP 0 49600	CL B	65248E203	1054	49600	SH	OTHER	3	0
NEWS CORP 0 855200	CL A	65248E104	17523	855200	SH	SOLE	4	0
NEWS CORP 0 0	CL B	65248E203	17839	839481	SH	OTHER	6	839481
NEWS CORP 0 0	CL A	65248E104	731	35684	SH	OTHER	6	35684
NEWS CORP 2551 97683	CL A	65248E104	2759	134659	SH	DEFINED	10	34425
NEWS CORP 753 550	CL B	65248E203	277	13023	SH	DEFINED	10	11720
NEWS CORP 0 0	CL A	65248E104	221	10800	SH	SOLE	12	10800
NEWS CORP 0 0	OPTIONS	65248E104	74	36	PUT	SOLE	12	36
NEWS CORP 0 0	OPTIONS	65248E203	359	169	PUT	SOLE	12	169
NEWS CORP 0 0	OPTIONS	65248E203	164	77	CALL	SOLE	12	77
NEWS CORP 0 0	OPTIONS	65248E104	43	21	CALL	SOLE	12	21
NEWS CORP 0 0	CL A	65248E104	2288	111663	SH	OTHER	14	111663
NEWS CORP 0 0	CL B	65248E203	613	28838	SH	SOLE	18	28838
NEWS CORP 0 0	CL A	65248E104	411	20042	SH	SOLE	18	20042
NEXCEN BRANDS INC 0 150	COM	653351106	1	150	SH	OTHER	2	0
NEXCEN BRANDS INC 0 0	COM	653351106	0	101	SH	OTHER	6	101
NEXEN INC 0 57477	COM	65334H102	10515	325834	SH	OTHER	2	268357
NEXEN INC 0 0	COM	65334H102	1881	58298	SH	OTHER	6	58298
NEXEN INC 0 5200	COM	65334H102	222	6887	SH	DEFINED	10	1687
NEXEN INC 0 0	COM	65334H102	0	8	SH	OTHER	14	8
NEXEN INC 0 0	COM	65334H102	27	822	SH	SOLE	18	822
NEXMED INC 0 12500	COM	652903105	18	12500	SH	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 12000	NOTE 5.250% 1/1	65332VAY9	12	12000	PRN	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250% 1/1	65332VAY9	17	17000	PRN	DEFINED	10	17000
NEXTTEST SYS CORP 0 12141	COM	653339101	241	12141	SH	OTHER	2	0
NEXTTEST SYS CORP 0 0	COM	653339101	41	2051	SH	DEFINED	10	2051
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	9	1666	SH	OTHER	2	1666
NFJ DIVID INT & PREM STRTGY 0 494379	COM SHS	65337H109	11504	494379	SH	OTHER	2	0
NGAS RESOURCES INC 0 500	COM	62912T103	3	600	SH	OTHER	2	100
NGP CAP RES CO	COM	62912R107	1324	84730	SH	OTHER	2	0

NIPPON TELEG & TEL CORP 2690 6055	SPONSORED ADR	654624105	749	30392	SH	DEFINED	10	21647
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	7	301	SH	SOLE	18	301
NISOURCE INC 0 201551	COM	65473P105	7735	409485	SH	OTHER	2	207934
NISOURCE INC 0 88993	COM	65473P105	1681	88993	SH	SOLE	4	0
NISOURCE INC 1856 671	COM	65473P105	95	5013	SH	DEFINED	10	2486
NISOURCE INC 0 0	OPTIONS	65473P105	11	6	PUT	SOLE	12	6
NISOURCE INC 0 0	OPTIONS	65473P105	17	9	CALL	SOLE	12	9
NISOURCE INC 0 0	COM	65473P105	76	4000	SH	SOLE	18	4000
NISSAN MOTORS 0 45844	SPONSORED ADR	654744408	1624	74771	SH	OTHER	2	28927
NISSAN MOTORS 1431 3645	SPONSORED ADR	654744408	682	31409	SH	DEFINED	10	26333
NL INDS INC 0 0	COM NEW	629156407	26	2273	SH	OTHER	2	2273
NMT MED INC 0 341	COM	629294109	2	341	SH	OTHER	2	0
NN INC 0 565	COM	629337106	5	565	SH	OTHER	2	0
NOAH ED HLDGS LTD 0 3400	ADR	65487R303	114	14200	SH	OTHER	2	10800
NOBLE CORPORATION 0 774101	SHS	G65422100	50235	888953	SH	OTHER	2	114852
NOBLE CORPORATION 0 0	OPTIONS	G65422100	10172	1800	CALL	OTHER	2	1800
NOBLE CORPORATION 0 104102	SHS	G65422100	5883	104102	SH	SOLE	4	0
NOBLE CORPORATION 0 0	SHS	G65422100	3112	55067	SH	OTHER	6	55067
NOBLE CORPORATION 74 5497	SHS	G65422100	643	11375	SH	DEFINED	10	5804
NOBLE CORPORATION 0 0	OPTIONS	G65422100	5109	904	PUT	SOLE	12	904
NOBLE CORPORATION 0 0	OPTIONS	G65422100	5216	923	CALL	SOLE	12	923
NOBLE CORPORATION 0 0	SHS	G65422100	12713	224965	SH	SOLE	18	224965
NOBLE ENERGY INC 0 45232	COM	655044105	40463	508843	SH	OTHER	2	463611
NOBLE ENERGY INC 0 65300	COM	655044105	5193	65300	SH	SOLE	4	0
NOBLE ENERGY INC 0 0	COM	655044105	3739	47018	SH	OTHER	6	47018
NOBLE ENERGY INC 218 5001	COM	655044105	772	9710	SH	DEFINED	10	4491
NOBLE ENERGY INC 0 0	COM	655044105	8	100	SH	SOLE	12	100
NOBLE ENERGY INC 0 0	OPTIONS	655044105	803	101	PUT	SOLE	12	101
NOBLE ENERGY INC 0 0	OPTIONS	655044105	469	59	CALL	SOLE	12	59
NOBLE ENERGY INC 0 0	COM	655044105	5	58	SH	OTHER	14	58
NOBLE ENERGY INC 0 0	COM	655044105	207	2600	SH	SOLE	18	2600
NOKIA CORP 0 3201110	SPONSORED ADR	654902204	167794	4370761	SH	OTHER	2	1169651
NOKIA CORP 0 0	SPONSORED ADR	654902204	559	14549	SH	OTHER	6	14549
NOKIA CORP 18410 11290	SPONSORED ADR	654902204	3565	92867	SH	DEFINED	10	63167
NOKIA CORP 0 0	SPONSORED ADR	654902204	17060	444398	SH	OTHER	14	444398
NOKIA CORP 0 0	SPONSORED ADR	654902204	3097	80676	SH	SOLE	18	80676
NOMURA HLDGS INC 0 17788	SPONSORED ADR	65535H208	462	27588	SH	OTHER	2	9800
NOMURA HLDGS INC 1247 1510	SPONSORED ADR	65535H208	484	28903	SH	DEFINED	10	26146
NORAM ENERGY CORP 0 63600	SDCV 6.000% 3/1	655419AC3	62	63600	PRN	OTHER	2	0
NORDIC AMERICAN TANKER SHIPP 0 2248	COM	G65773106	110	3348	SH	OTHER	2	1100
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	207	6300	SH	OTHER	6	6300
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	807	24600	SH	SOLE	18	24600
NORDSON CORP	COM	655663102	115	1982	SH	OTHER	2	269

0	1713								
NORDSON CORP		COM	655663102	32	544	SH	DEFINED	10	470
0	74								
NORDSON CORP		COM	655663102	116	2008	SH	OTHER	14	2008
0	0								
NORDSTROM INC		COM	655664100	11436	311347	SH	OTHER	2	17532
0	293815								
NORDSTROM INC		COM	655664100	2745	74724	SH	SOLE	4	0
0	74724								
NORDSTROM INC		COM	655664100	2032	55334	SH	OTHER	6	55334
0	0								
NORDSTROM INC		COM	655664100	676	18392	SH	DEFINED	10	7113
11279	0								
NORDSTROM INC		OPTIONS	655664100	591	161	PUT	SOLE	12	161
0	0								
NORDSTROM INC		OPTIONS	655664100	786	214	CALL	SOLE	12	214
0	0								
NORDSTROM INC		COM	655664100	842	22931	SH	SOLE	18	22931
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	45184	895788	SH	OTHER	2	435966
0	459822								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	23707	4700	PUT	OTHER	2	4400
0	300								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	15132	3000	CALL	OTHER	2	3000
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	7449	147677	SH	SOLE	4	0
0	147677								
NORFOLK SOUTHERN CORP		COM	655844108	27626	547699	SH	OTHER	6	547699
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	857	16999	SH	DEFINED	10	10242
3877	2880								
NORFOLK SOUTHERN CORP		COM	655844108	45	900	SH	SOLE	12	900
0	0								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	1175	233	PUT	SOLE	12	233
0	0								
NORFOLK SOUTHERN CORP		OPTIONS	655844108	2678	531	CALL	SOLE	12	531
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	1873	37139	SH	OTHER	14	37139
0	0								
NORFOLK SOUTHERN CORP		COM	655844108	54	1075	SH	SOLE	18	1075
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	1491	98801	SH	OTHER	2	59700
0	39101								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	688	45584	SH	OTHER	6	45584
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	31	2081	SH	DEFINED	10	1711
0	370								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	207	13696	SH	SOLE	12	13696
0	0								
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	1141	756	PUT	SOLE	12	756
0	0								
NORTEL NETWORKS CORP NEW		OPTIONS	656568508	839	556	CALL	SOLE	12	556
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	14	914	SH	OTHER	14	914
0	0								
NORTEL NETWORKS CORP NEW		COM NEW	656568508	35	2324	SH	SOLE	18	2324
0	0								
NORTH AMERN ENERGY PARTNERS		COM	656844107	69	5087	SH	OTHER	2	5087
0	0								
NORTH AMERN ENERGY PARTNERS		COM	656844107	1	51	SH	DEFINED	10	51
0	0								
NORTH AMERN GALVANZNG & CTNG		COM	65686Y109	2	250	SH	OTHER	2	0
0	250								
NORTH AMERN PALLADIUM LTD		COM	656912102	2628	710150	SH	OTHER	2	705950
0	4200								
NORTH AMERN PALLADIUM LTD		*W EXP 12/13/200	656912110	146	202100	SH	OTHER	2	200000
0	2100								
NORTH AMERN PALLADIUM LTD		*W EXP 12/13/200	656912110	555	771000	SH	OTHER	6	771000
0	0								
NORTH AMERN PALLADIUM LTD		COM	656912102	634	171427	SH	OTHER	6	171427
0	0								
NORTH EUROPEAN OIL RTY TR		SH BEN INT	659310106	162	4750	SH	OTHER	2	0
0	4750								
NORTH EUROPEAN OIL RTY TR		SH BEN INT	659310106	1482	43558	SH	SOLE	18	43558
0	0								
NORTH PITTSBURGH SYS INC		COM	661562108	579	25500	SH	OTHER	6	25500
0	0								
NORTH PITTSBURGH SYS INC		COM	661562108	27	1207	SH	OTHER	14	1207
0	0								
NORTH VALLEY BANCORP		COM	66304M105	4	309	SH	OTHER	2	0
0	309								
NORTHEAST BANCORP		COM	663904100	7	500	SH	OTHER	2	0
0	500								
NORTHEAST CMNTY BANCORP INC		COM	664112109	9	800	SH	OTHER	2	0

NOVAGOLD RES INC 0 60	COM NEW	66987E206	745	91358	SH	OTHER	2	91298
NOVAGOLD RES INC 0 0	COM NEW	66987E206	36	4446	SH	OTHER	6	4446
NOVAGOLD RES INC 0 1050	COM NEW	66987E206	19	2372	SH	DEFINED	10	1322
NOVAGOLD RES INC 0 0	OPTIONS	66987E206	8	10	PUT	SOLE	12	10
NOVAGOLD RES INC 0 0	OPTIONS	66987E206	20	25	CALL	SOLE	12	25
NOVAMED INC DEL 64 0	COM	66986W108	0	64	SH	DEFINED	10	0
NOVAMERICAN STEEL INC 0 101	*W EXP 03/07/201	66986M118	0	101	SH	OTHER	2	0
NOVAMERICAN STEEL INC 0 101	COM	66986M100	0	101	SH	OTHER	2	0
NOVARTIS A G 0 1652567	SPONSORED ADR	66987V109	90736	1670710	SH	OTHER	2	18143
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	2118	38994	SH	OTHER	6	38994
NOVARTIS A G 3780 3026	SPONSORED ADR	66987V109	2264	41695	SH	DEFINED	10	34889
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	7076	130285	SH	SOLE	18	130285
NOVASTAR FINL INC 0 250	COM NEW	669947889	6	1950	SH	OTHER	2	1700
NOVASTAR FINL INC 0 1611	COM NEW	669947889	5	1611	SH	DEFINED	10	0
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	2818	173977	SH	OTHER	2	173977
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	39	2400	SH	DEFINED	10	2400
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	31	1900	SH	SOLE	12	1900
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	237	146	PUT	SOLE	12	146
NOVATEL WIRELESS INC 0 0	OPTIONS	66987M604	377	233	CALL	SOLE	12	233
NOVATEL WIRELESS INC 0 0	COM NEW	66987M604	0	1	SH	OTHER	14	1
NOVAVAX INC 0 500	COM	670002104	63	19038	SH	OTHER	2	18538
NOVELL INC 0 33948	COM	670006105	1557	226694	SH	OTHER	2	192746
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	16614	17651000	PRN	OTHER	2	17651000
NOVELL INC 0 0	OPTIONS	670006105	1546	2250	CALL	OTHER	2	2250
NOVELL INC 0 109250	COM	670006105	751	109250	SH	SOLE	4	0
NOVELL INC 0 0	COM	670006105	117	17000	SH	OTHER	6	17000
NOVELL INC 270 67	COM	670006105	5	796	SH	DEFINED	10	459
NOVELL INC 0 0	OPTIONS	670006105	30	44	PUT	SOLE	12	44
NOVELL INC 0 0	OPTIONS	670006105	102	149	CALL	SOLE	12	149
NOVELL INC 0 0	COM	670006105	163	23722	SH	OTHER	14	23722
NOVELL INC 0 0	DBCV 0.500% 7/1	670006AC9	14119	15000000	PRN	OTHER	14	15000000
NOVELLUS SYS INC 0 92452	COM	670008101	5102	185064	SH	OTHER	2	92612
NOVELLUS SYS INC 0 0	OPTIONS	670008101	3035	1101	CALL	OTHER	2	1101
NOVELLUS SYS INC 0 50192	COM	670008101	1384	50192	SH	SOLE	4	0
NOVELLUS SYS INC 0 0	COM	670008101	26	940	SH	OTHER	6	940
NOVELLUS SYS INC 2206 1213	COM	670008101	1390	50422	SH	DEFINED	10	47003
NOVELLUS SYS INC 0 0	OPTIONS	670008101	571	207	PUT	SOLE	12	207
NOVELLUS SYS INC 0 0	OPTIONS	670008101	948	344	CALL	SOLE	12	344
NOVELLUS SYS INC 0 0	COM	670008101	624	22635	SH	OTHER	14	22635
NOVELLUS SYS INC 0 0	COM	670008101	5497	199366	SH	SOLE	18	199366
NOVEN PHARMACEUTICALS INC 0 3300	COM	670009109	87	6300	SH	OTHER	2	3000
NOVO-NORDISK A S 0 150897	ADR	670100205	9930	153103	SH	OTHER	2	2206
NOVO-NORDISK A S	ADR	670100205	366	5640	SH	DEFINED	10	5544

96	0								
NOVO-NORDISK A S		ADR	670100205	26	400	SH	SOLE	18	400
0	0								
NOVOGEN LIMITED		SPONSORED ADR	67010F103	3	587	SH	OTHER	2	387
0	200								
NOVOGEN LIMITED		SPONSORED ADR	67010F103	5	1000	SH	SOLE	18	1000
0	0								
NPS PHARMACEUTICALS INC		COM	62936P103	2	416	SH	OTHER	2	241
0	175								
NPS PHARMACEUTICALS INC		COM	62936P103	1505	392900	SH	OTHER	6	392900
0	0								
NPS PHARMACEUTICALS INC		COM	62936P103	10	2600	SH	SOLE	12	2600
0	0								
NPS PHARMACEUTICALS INC		OPTIONS	62936P103	17	45	PUT	SOLE	12	45
0	0								
NPS PHARMACEUTICALS INC		OPTIONS	62936P103	16	42	CALL	SOLE	12	42
0	0								
NRG ENERGY INC		COM NEW	629377508	15318	353439	SH	OTHER	2	156603
0	196836								
NRG ENERGY INC		OPTIONS	629377508	4334	1000	PUT	OTHER	2	1000
0	0								
NRG ENERGY INC		OPTIONS	629377508	1950	450	CALL	OTHER	2	450
0	0								
NRG ENERGY INC		COM NEW	629377508	1256	28988	SH	OTHER	3	0
0	28988								
NRG ENERGY INC		COM NEW	629377508	12981	299519	SH	DEFINED	10	285350
11735	2434								
NRG ENERGY INC		COM NEW	629377508	2387	55078	SH	SOLE	12	55078
0	0								
NRG ENERGY INC		OPTIONS	629377508	2206	509	PUT	SOLE	12	509
0	0								
NRG ENERGY INC		OPTIONS	629377508	2982	688	CALL	SOLE	12	688
0	0								
NRG ENERGY INC		COM NEW	629377508	14086	325000	SH	OTHER	14	325000
0	0								
NSTAR		COM	67019E107	16076	443856	SH	OTHER	2	3944
0	439912								
NSTAR		COM	67019E107	62	1700	SH	DEFINED	10	0
0	1700								
NSTAR		COM	67019E107	490	13539	SH	OTHER	14	13539
0	0								
NSTAR		COM	67019E107	1368	37779	SH	SOLE	18	37779
0	0								
NTELOS HLDGS CORP		COM	67020Q107	202	6795	SH	OTHER	2	6500
0	295								
NTELOS HLDGS CORP		COM	67020Q107	10	321	SH	DEFINED	10	279
0	42								
NTELOS HLDGS CORP		COM	67020Q107	165	5573	SH	OTHER	14	5573
0	0								
NTN BUZZTIME INC		COM NEW	629410309	14	23000	SH	DEFINED	10	0
0	23000								
NTS RLTY HLDGS LTD PARTNERSH		PARTSHIP UNITS	629422106	3	504	SH	OTHER	2	0
0	504								
NTS RLTY HLDGS LTD PARTNERSH		PARTSHIP UNITS	629422106	10	2000	SH	SOLE	18	2000
0	0								
NTT DOCOMO INC		SPONS ADR	62942M201	400	24418	SH	OTHER	2	400
0	24018								
NTT DOCOMO INC		SPONS ADR	62942M201	0	19	SH	OTHER	6	19
0	0								
NTT DOCOMO INC		SPONS ADR	62942M201	249	15209	SH	DEFINED	10	12162
543	2504								
NU SKIN ENTERPRISES INC		CL A	67018T105	314	19100	SH	OTHER	2	300
0	18800								
NU SKIN ENTERPRISES INC		CL A	67018T105	91	5552	SH	OTHER	14	5552
0	0								
NUANCE COMMUNICATIONS INC		COM	67020Y100	1033	55289	SH	OTHER	2	23352
0	31937								
NUANCE COMMUNICATIONS INC		COM	67020Y100	27	1438	SH	DEFINED	10	1438
0	0								
NUCOR CORP		COM	670346105	75439	1273881	SH	OTHER	2	750517
0	523364								
NUCOR CORP		OPTIONS	670346105	67315	11367	PUT	OTHER	2	11356
0	11								
NUCOR CORP		OPTIONS	670346105	25761	4350	CALL	OTHER	2	4350
0	0								
NUCOR CORP		COM	670346105	6356	107328	SH	SOLE	4	0
0	107328								
NUCOR CORP		COM	670346105	1821	30753	SH	OTHER	6	30753
0	0								
NUCOR CORP		COM	670346105	5677	95867	SH	DEFINED	10	38464
56737	666								
NUCOR CORP		OPTIONS	670346105	4667	788	PUT	SOLE	12	788
0	0								
NUCOR CORP		OPTIONS	670346105	5596	945	CALL	SOLE	12	945

NUVEEN EQTY PRM OPPORTUNITYF 0 26880	COM	6706EM102	439	26880	SH	OTHER	2	0
NUVEEN EQUITY PREM & GROWTH 0 54424	COM	6706EW100	932	54424	SH	OTHER	2	0
NUVEEN EQUITY PREM ADV FD 0 17225	COM	6706ET107	382	23225	SH	OTHER	2	6000
NUVEEN EQUITY PREM INCOME FD 0 131219	COM	6706ER101	2162	131761	SH	OTHER	2	542
NUVEEN EQUITY PREM INCOME FD 0 0	COM	6706ER101	66	4000	SH	SOLE	18	4000
NUVEEN FLA INVT QUALITY MUN 0 2576	COM	670970102	33	2576	SH	OTHER	2	0
NUVEEN FLA QUALITY INCOME MU 0 2708	COM	670978105	35	2708	SH	OTHER	2	0
NUVEEN FLOATING RATE INCOME 0 51561	COM	67072T108	593	51561	SH	OTHER	2	0
NUVEEN FLTNG RTE INCM OPP FD 0 64217	COM SHS	6706EN100	740	64217	SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 15606	SH BEN INT	67060F102	202	15606	SH	OTHER	2	0
NUVEEN GBL VL OPPORTUNITIES 0 767781	COM	6706EH103	14103	770681	SH	OTHER	2	2900
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	114	6218	SH	DEFINED	10	6218
NUVEEN GLB GOVT ENHANCED IN 0 137592	COM	67073C104	2251	137592	SH	OTHER	2	0
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	5	350	SH	OTHER	2	0
NUVEEN INS MA TX FR ADV MUNF 0 6900	COM	67072F108	96	7000	SH	OTHER	2	100
NUVEEN INSD CA PREM INCOME 2 0 44495	COM	67061U108	581	44495	SH	OTHER	2	0
NUVEEN INSD CA PREM INCOME 2 0 0	COM	67061U108	16	1200	SH	SOLE	18	1200
NUVEEN INSD CALIF DIVID 0 4533	COM	67071M104	62	4533	SH	OTHER	2	0
NUVEEN INSD CALIF PREM INCOM 0 1400	COM	67061X102	20	1400	SH	OTHER	2	0
NUVEEN INSD DIVID ADVANTAGE 0 36018	COM	67071L106	486	36018	SH	OTHER	2	0
NUVEEN INSD FLA PREM INCOME 0 37713	COM	67101V108	513	38513	SH	OTHER	2	800
NUVEEN INSD MUN OPPORTUNITY 0 50328	COM	670984103	672	50328	SH	OTHER	2	0
NUVEEN INSD NY PREM INCOME F 0 29019	COM	67101R107	378	29019	SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 0 64307	COM	6706D8104	783	64307	SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD I 0 71281	COM	67062N103	963	71281	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 0 14788	COM	67062E103	202	14788	SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD I 4300 0	COM	67062E103	59	4300	SH	DEFINED	10	0
NUVEEN MASS DIVID ADVANTAG M 0 8	COM SH BEN INT	67069P101	0	8	SH	OTHER	2	0
NUVEEN MASS PREM INCOME MUN 0 15602	COM	67061E104	200	15602	SH	OTHER	2	0
NUVEEN MD DIV ADV MUN FD 3 0 5530	COM	67072A109	69	5530	SH	OTHER	2	0
NUVEEN MD DIV ADV MUNI FD 2 0 1000	COM SH BEN INT	67070V105	26	1975	SH	OTHER	2	975
NUVEEN MD DIVID ADVANTAGE MU 0 574	COM SH BEN INT	67069R107	8	574	SH	OTHER	2	0
NUVEEN MD PREM INCOME MUN FD 0 19820	COM	67061Q107	252	19820	SH	OTHER	2	0
NUVEEN MICH PREM INCOME MUN 0 2412	COM	67101Q109	31	2412	SH	OTHER	2	0
NUVEEN MULT CURR ST GV INCM 0 40332	COM	67090N109	683	40332	SH	OTHER	2	0
NUVEEN MULTI STRAT INC & GR 0 236438	COM	67073B106	2584	236438	SH	OTHER	2	0
NUVEEN MULTI STRAT INC GR FD 0 507635	COM SHS	67073D102	5584	507635	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 53322	COM	67062H106	739	53322	SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	8	560	SH	DEFINED	10	560
NUVEEN MUN HIGH INC OPP FD 0 28185	COM	670682103	422	28185	SH	OTHER	2	0
NUVEEN MUN HIGH INC OPPTY FD 0 3300	COM	670683101	49	3300	SH	OTHER	2	0
NUVEEN MUN INCOME FD INC 0 42726	COM	67062J102	444	42726	SH	OTHER	2	0
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	291	21897	SH	OTHER	2	0

0	21897									
NUVEEN MUN VALUE FD INC		COM	670928100	6217	667091	SH	OTHER	2	570	
0	666521									
NUVEEN N C DIV ADV FD 2		COM	67071D104	67	5000	SH	OTHER	2	0	
0	5000									
NUVEEN N C DIV ADV FD 2		COM	67071D104	5	381	SH	OTHER	14	381	
0	0									
NUVEEN N Y INVT QUALITY MUN		COM	67062X101	281	21625	SH	OTHER	2	0	
0	21625									
NUVEEN NC DIV ADV MUN FD 3		COM	67072D103	4	266	SH	OTHER	2	266	
0	0									
NUVEEN NC DIVID ADVANTAGE MU		COM SH BEN INT	67069N106	6	400	SH	OTHER	2	0	
0	400									
NUVEEN NJ DIV ADVANTAGE MUN		COM	67069Y102	6	500	SH	OTHER	2	0	
0	500									
NUVEEN NJ INVT QUALITY MUN F		COM	670971100	32	2500	SH	OTHER	2	0	
0	2500									
NUVEEN NJ PREM INCOME MUN FD		COM	67101N106	27	2000	SH	OTHER	2	0	
0	2000									
NUVEEN NY DIV ADVANTG MUN FD		COM	67070A101	105	7874	SH	OTHER	2	800	
0	7074									
NUVEEN NY DIVID ADVNTG MUN F		COM	67066X107	27	1980	SH	OTHER	2	0	
0	1980									
NUVEEN NY MUN VALUE FD		COM	67062M105	361	39570	SH	OTHER	2	0	
0	39570									
NUVEEN NY PERFORM PLUS MUN F		COM	67062R104	61	4310	SH	OTHER	2	1180	
0	3130									
NUVEEN NY QUALITY INCM MUN F		COM	670986108	136	10433	SH	OTHER	2	0	
0	10433									
NUVEEN NY SELECT QUALITY MUN		COM	670976109	931	70359	SH	OTHER	2	4700	
0	65659									
NUVEEN NY SELECT TAX FREE PR		SH BEN INT	67063V104	457	35175	SH	OTHER	2	0	
0	35175									
NUVEEN OH DIV ADV MUNI FD 2		COM SH BEN INT	67070R104	29	2212	SH	OTHER	2	0	
0	2212									
NUVEEN OH DIV ADVANTAGE MUN		COM	67070C107	5	350	SH	OTHER	2	0	
0	350									
NUVEEN OHIO DIVID ADVANTAGE		COM	67071V104	8	577	SH	OTHER	2	577	
0	0									
NUVEEN OHIO QUALITY INCOME M		COM	670980101	219	15855	SH	OTHER	2	700	
0	15155									
NUVEEN PA DIVID ADVANTAGE MU		COM	67071W102	82	6200	SH	OTHER	2	0	
0	6200									
NUVEEN PA INVT QUALITY MUN F		COM	670972108	282	21689	SH	OTHER	2	0	
0	21689									
NUVEEN PA PREM INCOME MUN FD		COM	67061F101	279	22360	SH	OTHER	2	0	
0	22360									
NUVEEN PA PREM INCOME MUN FD		COM	67061F101	29	2285	SH	DEFINED	10	2285	
0	0									
NUVEEN PERFORMANCE PLUS MUN		COM	67062P108	691	51543	SH	OTHER	2	0	
0	51543									
NUVEEN PREM INCOME MUN FD		COM	67062T100	7490	566572	SH	OTHER	2	0	
0	566572									
NUVEEN PREM INCOME MUN FD		COM	67062T100	33	2470	SH	DEFINED	10	470	
0	2000									
NUVEEN PREM INCOME MUN FD 2		COM	67063W102	2031	149325	SH	OTHER	2	0	
0	149325									
NUVEEN PREM INCOME MUN FD 4		COM	6706K4105	1007	86063	SH	OTHER	2	0	
0	86063									
NUVEEN PREMIER INSD MUN INCO		COM	670987106	123	9341	SH	OTHER	2	0	
0	9341									
NUVEEN PREMIER MUN INCOME FD		COM	670988104	1280	99406	SH	OTHER	2	0	
0	99406									
NUVEEN QUALITY INCOME MUN FD		COM	670977107	7812	581222	SH	OTHER	2	586	
0	580636									
NUVEEN QUALITY PFD INC FD 3		COM	67072W101	2159	205384	SH	OTHER	2	100	
0	205284									
NUVEEN QUALITY PFD INCOME FD		COM	67071S101	6664	645134	SH	OTHER	2	10568	
0	634566									
NUVEEN QUALITY PFD INCOME FD		COM	67072C105	11096	1026421	SH	OTHER	2	17488	
0	1008933									
NUVEEN QUALITY PFD INCOME FD		COM	67072C105	31	2854	SH	SOLE	18	2854	
0	0									
NUVEEN REAL ESTATE INCOME FD		COM	67071B108	307	19322	SH	OTHER	2	150	
0	19172									
NUVEEN SELECT MAT MUN FD		SH BEN INT	67061T101	1239	133835	SH	OTHER	2	0	
0	133835									
NUVEEN SELECT QUALITY MUN FD		COM	670973106	1000	71592	SH	OTHER	2	0	
0	71592									
NUVEEN SELECT TAX FREE INCM		SH BEN INT	67063X100	290	22127	SH	OTHER	2	0	
0	22127									
NUVEEN SELECT TAX FREE INCM		SH BEN INT	67063C106	612	45991	SH	OTHER	2	0	
0	45991									
NUVEEN SELECT TAX FREE INCM		SH BEN INT	67062F100	943	66779	SH	OTHER	2	0	

OCCAM NETWORKS INC 0 941	COM NEW	67457P309	3	941	SH	OTHER	2	0
OCCIDENTAL PETE CORP DEL 0 875574	COM	674599105	109392	1420864	SH	OTHER	2	545290
OCCIDENTAL PETE CORP DEL 0 17	OPTIONS	674599105	157006	20393	PUT	OTHER	2	20376
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	118280	15363	CALL	OTHER	2	15363
OCCIDENTAL PETE CORP DEL 0 310486	COM	674599105	23904	310486	SH	SOLE	4	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	5608	72844	SH	OTHER	6	72844
OCCIDENTAL PETE CORP DEL 27241 33765	COM	674599105	37953	492962	SH	DEFINED	10	431956
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	5266	684	PUT	SOLE	12	684
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	9978	1296	CALL	SOLE	12	1296
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	772	10026	SH	OTHER	14	10026
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	699	9081	SH	SOLE	18	9081
OCCULOGIX INC 0 0	COM	67461T107	1	8700	SH	OTHER	6	8700
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	11	668	SH	OTHER	2	668
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	1633	100588	SH	OTHER	6	100588
OCEANEERING INTL INC 0 3149	COM	675232102	534	7927	SH	OTHER	2	4778
OCEANEERING INTL INC 244 187	COM	675232102	45	669	SH	DEFINED	10	238
OCEANEERING INTL INC 0 0	COM	675232102	1643	24400	SH	SOLE	12	24400
OCEANEERING INTL INC 0 0	OPTIONS	675232102	1859	276	PUT	SOLE	12	276
OCEANEERING INTL INC 0 0	OPTIONS	675232102	593	88	CALL	SOLE	12	88
OCEANFREIGHT INC 0 350	SHS	Y64202107	422	21950	SH	OTHER	2	21600
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	22667	862500	SH	OTHER	2	862500
OCWEN FINL CORP 0 0	COM NEW	675746309	56	10100	SH	OTHER	2	10100
ODYSSEY MARINE EXPLORATION I 0 1000	COM	676118102	4589	741381	SH	OTHER	2	740381
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	3	500	SH	OTHER	6	500
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	196	5352	SH	OTHER	2	5352
ODYSSEY RE HLDGS CORP 20 0	COM	67612W108	3	80	SH	DEFINED	10	60
ODYSSEY RE HLDGS CORP 0 0	COM	67612W108	107	2920	SH	OTHER	14	2920
OFFICE DEPOT INC 0 107028	COM	676220106	2403	172728	SH	OTHER	2	65700
OFFICE DEPOT INC 0 0	OPTIONS	676220106	730	525	CALL	OTHER	2	525
OFFICE DEPOT INC 0 107787	COM	676220106	1499	107787	SH	SOLE	4	0
OFFICE DEPOT INC 1350 5000	COM	676220106	104	7497	SH	DEFINED	10	1147
OFFICE DEPOT INC 0 0	COM	676220106	54	3850	SH	SOLE	12	3850
OFFICE DEPOT INC 0 0	OPTIONS	676220106	118	85	PUT	SOLE	12	85
OFFICE DEPOT INC 0 0	OPTIONS	676220106	997	717	CALL	SOLE	12	717
OFFICEMAX INC DEL 0 926	COM	67622P101	2308	111733	SH	OTHER	2	110807
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	4936	2389	PUT	OTHER	2	2389
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	13363	6468	CALL	OTHER	2	6468
OFFICEMAX INC DEL 0 31614	COM	67622P101	653	31614	SH	SOLE	4	0
OFFICEMAX INC DEL 0 0	COM	67622P101	1	60	SH	OTHER	6	60
OFFICEMAX INC DEL 0 12	COM	67622P101	16	790	SH	DEFINED	10	778
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	66	32	PUT	SOLE	12	32
OFFICEMAX INC DEL 0 0	OPTIONS	67622P101	748	362	CALL	SOLE	12	362
OGE ENERGY CORP	COM	670837103	1064	29316	SH	OTHER	2	27

OMEGA HEALTHCARE INVS INC 0 7012	COM	681936100	250	15551	SH	OTHER	2	8539
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	8	526	SH	OTHER	6	526
OMEGA HEALTHCARE INVS INC 53 0	COM	681936100	13	785	SH	DEFINED	10	732
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	80	5000	SH	SOLE	18	5000
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	7	446	SH	DEFINED	10	446
OMEGA NAVIGATION ENTERPRISES 0 0	CLASS A	Y6476R105	237	15000	SH	OTHER	14	15000
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	4	880	SH	OTHER	2	880
OMNICARE INC 0 2889	COM	681904108	251	10990	SH	OTHER	2	8101
OMNICARE INC 0 0	DBCV 3.250%12/1	681904AL2	1	2000	PRN	OTHER	2	2000
OMNICARE INC 0 0	COM	681904108	278	12174	SH	OTHER	6	12174
OMNICARE INC 49 250	COM	681904108	57	2498	SH	DEFINED	10	2199
OMNICARE INC 0 0	OPTIONS	681904108	39	17	PUT	SOLE	12	17
OMNICARE INC 0 0	OPTIONS	681904108	527	231	CALL	SOLE	12	231
OMNICELL INC 0 97270	COM	68213N109	2811	104370	SH	OTHER	2	7100
OMNICELL INC 0 0	COM	68213N109	18	675	SH	DEFINED	10	675
OMNICELL INC 0 0	COM	68213N109	81	3000	SH	SOLE	18	3000
OMNICOM GROUP INC 0 999842	COM	681919106	54693	1150714	SH	OTHER	2	150872
OMNICOM GROUP INC 0 7000	NOTE 7/0	681919AT3	1677	1549000	PRN	OTHER	2	1542000
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	4329	4193000	PRN	OTHER	2	4192000
OMNICOM GROUP INC 0 4000	NOTE 6/1	681919AR7	5	5000	PRN	OTHER	2	1000
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	110	109000	PRN	OTHER	2	109000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	6417	1350	CALL	OTHER	2	1350
OMNICOM GROUP INC 0 125394	COM	681919106	5960	125394	SH	SOLE	4	0
OMNICOM GROUP INC 0 0	COM	681919106	325	6839	SH	OTHER	6	6839
OMNICOM GROUP INC 819 3186	COM	681919106	628	13206	SH	DEFINED	10	9201
OMNICOM GROUP INC 0 0	NOTE 7/3	681919AM8	9	9000	PRN	DEFINED	10	9000
OMNICOM GROUP INC 8000 0	NOTE 7/0	681919AT3	141	130000	PRN	DEFINED	10	122000
OMNICOM GROUP INC 0 0	OPTIONS	681919106	713	150	PUT	SOLE	12	150
OMNICOM GROUP INC 0 0	OPTIONS	681919106	1431	301	CALL	SOLE	12	301
OMNICOM GROUP INC 0 0	COM	681919106	8073	169848	SH	OTHER	14	169848
OMNICOM GROUP INC 0 0	COM	681919106	628	13220	SH	SOLE	18	13220
OMNITURE INC 0 11125	COM	68212S109	453	13614	SH	OTHER	2	2489
OMNITURE INC 0 0	COM	68212S109	1	27	SH	DEFINED	10	27
OMNIVISION TECHNOLOGIES INC 0 716	COM	682128103	503	32116	SH	OTHER	2	31400
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	817	522	CALL	OTHER	2	522
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	27	1720	SH	DEFINED	10	1720
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	204	13047	SH	SOLE	12	13047
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	706	451	PUT	SOLE	12	451
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	1265	808	CALL	SOLE	12	808
OMNOVA SOLUTIONS INC 0 0	COM	682129101	5047	1144396	SH	OTHER	2	1144396
OMRIX BIOPHARMACEUTICALS INC 0 11745	COM	681989109	662	19045	SH	OTHER	2	7300
ON ASSIGNMENT INC 25 0	COM	682159108	0	25	SH	DEFINED	10	0
ON ASSIGNMENT INC	COM	682159108	28	4032	SH	SOLE	18	4032

0	0								
ON SEMICONDUCTOR CORP	COM	682189105	2166	243879	SH	OTHER	2	238404	
0 5475									
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	8078	7411000	PRN	OTHER	2	7409000	
0 2000									
ON SEMICONDUCTOR CORP	COM	682189105	308	34633	SH	OTHER	6	34633	
0 0									
ON SEMICONDUCTOR CORP	NOTE 4/1	682189AE5	8	7000	PRN	DEFINED	10	7000	
0 0									
ON SEMICONDUCTOR CORP	COM	682189105	54	6100	SH	SOLE	12	6100	
0 0									
ON SEMICONDUCTOR CORP	OPTIONS	682189105	66	74	PUT	SOLE	12	74	
0 0									
ON SEMICONDUCTOR CORP	OPTIONS	682189105	41	46	CALL	SOLE	12	46	
0 0									
ON TRACK INNOVATION LTD	SHS	M8791A109	1	275	SH	OTHER	2	275	
0 0									
ONCOLYTICS BIOTECH INC	COM	682310107	3	1500	SH	OTHER	2	500	
0 1000									
ONCOLYTICS BIOTECH INC	COM	682310107	0	200	SH	OTHER	6	200	
0 0									
ONCOTHYREON INC	COM	682324108	2	1048	SH	OTHER	2	0	
0 1048									
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	54	2500	SH	OTHER	2	2500	
0 0									
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	10	455	SH	DEFINED	10	455	
0 0									
ONEOK INC NEW	COM	682680103	2191	48943	SH	OTHER	2	29817	
0 19126									
ONEOK INC NEW	COM	682680103	51	1145	SH	DEFINED	10	1145	
0 0									
ONEOK INC NEW	COM	682680103	112	2500	SH	OTHER	14	2500	
0 0									
ONEOK INC NEW	COM	682680103	42	927	SH	SOLE	18	927	
0 0									
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	16577	270644	SH	OTHER	2	2300	
0 268344									
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	31	500	SH	DEFINED	10	500	
0 0									
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	2785	45467	SH	SOLE	18	45467	
0 0									
ONLINE RES CORP	COM	68273G101	55	4620	SH	OTHER	2	4620	
0 0									
ONYX PHARMACEUTICALS INC	COM	683399109	2853	51286	SH	OTHER	2	26326	
0 24960									
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	556	100	PUT	OTHER	2	100	
0 0									
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	8955	1610	CALL	OTHER	2	1610	
0 0									
ONYX PHARMACEUTICALS INC	COM	683399109	128	2293	SH	DEFINED	10	2216	
0 77									
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	1769	318	PUT	SOLE	12	318	
0 0									
ONYX PHARMACEUTICALS INC	OPTIONS	683399109	1452	261	CALL	SOLE	12	261	
0 0									
ON2 TECHNOLOGIES INC	COM	68338A107	22	21768	SH	OTHER	2	21768	
0 0									
ON2 TECHNOLOGIES INC	COM	68338A107	283	277900	SH	OTHER	6	277900	
0 0									
ON2 TECHNOLOGIES INC	COM	68338A107	5	5000	SH	SOLE	18	5000	
0 0									
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	30953	744065	SH	OTHER	2	60721	
0 683344									
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4808	115585	SH	OTHER	6	115585	
0 0									
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	298	7152	SH	DEFINED	10	1244	
0 5908									
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	78	1865	SH	SOLE	18	1865	
0 0									
OPEN TEXT CORP	COM	683715106	3830	121773	SH	OTHER	2	121773	
0 0									
OPEN TEXT CORP	COM	683715106	381	12117	SH	OTHER	6	12117	
0 0									
OPENTV CORP	CL A	G67543101	0	361	SH	OTHER	2	0	
0 361									
OPENWAVE SYS INC	COM NEW	683718308	108	41665	SH	OTHER	2	32634	
0 9031									
OPENWAVE SYS INC	NOTE 2.750% 9/0	683718AC4	2502	2593000	PRN	OTHER	2	2593000	
0 0									
OPENWAVE SYS INC	COM NEW	683718308	15	5959	SH	SOLE	12	5959	
0 0									
OPENWAVE SYS INC	OPTIONS	683718308	17	67	PUT	SOLE	12	67	
0 0									
OPENWAVE SYS INC	OPTIONS	683718308	169	649	CALL	SOLE	12	649	

0	0								
OPEXA THERAPEUTICS INC	COM	68372T103	9	3602	SH	OTHER	2	3602	
0	0								
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	2	154	SH	OTHER	2	0	
0	154								
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2478	58521	SH	OTHER	2	0	
0	58521								
OPTELECOM NKF INC	COM PAR \$0.03	683818207	6	800	SH	SOLE	18	800	
0	0								
OPTIMAL GROUP INC	CL A NEW	68388R208	141	34000	SH	OTHER	14	34000	
0	0								
OPTIONSXPRESS HLDGS INC	COM	684010101	2623	77570	SH	OTHER	2	55037	
0	22533								
OPTIONSXPRESS HLDGS INC	COM	684010101	99	2921	SH	DEFINED	10	2921	
0	0								
OPTIONSXPRESS HLDGS INC	OPTIONS	684010101	244	72	PUT	SOLE	12	72	
0	0								
OPTIONSXPRESS HLDGS INC	OPTIONS	684010101	785	232	CALL	SOLE	12	232	
0	0								
OPTIUM CORP	COM	68402T107	5	600	SH	OTHER	2	600	
0	0								
ORACLE CORP	COM	68389X105	177948	7880790	SH	OTHER	2	708255	
0	7172535								
ORACLE CORP	OPTIONS	68389X105	21686	9604	PUT	OTHER	2	9604	
0	0								
ORACLE CORP	OPTIONS	68389X105	9016	3993	CALL	OTHER	2	3987	
0	6								
ORACLE CORP	COM	68389X105	33361	1477444	SH	SOLE	4	0	
0	1477444								
ORACLE CORP	COM	68389X105	51377	2275349	SH	OTHER	6	2275349	
0	0								
ORACLE CORP	OPTIONS	68389X105	239	106	PUT	OTHER	6	106	
0	0								
ORACLE CORP	OPTIONS	68389X105	120	53	CALL	OTHER	6	53	
0	0								
ORACLE CORP	COM	68389X105	5233	231758	SH	DEFINED	10	190771	
15552	25435								
ORACLE CORP	OPTIONS	68389X105	2671	1183	PUT	SOLE	12	1183	
0	0								
ORACLE CORP	OPTIONS	68389X105	6541	2897	CALL	SOLE	12	2897	
0	0								
ORACLE CORP	COM	68389X105	1763	78086	SH	OTHER	14	78086	
0	0								
ORACLE CORP	COM	68389X105	7030	311325	SH	SOLE	18	311325	
0	0								
ORASURE TECHNOLOGIES INC	COM	68554V108	6	650	SH	OTHER	2	0	
0	650								
ORBCOMM INC	COM	68555P100	2	300	SH	OTHER	2	300	
0	0								
ORBITAL SCIENCES CORP	COM	685564106	116	4751	SH	OTHER	2	1000	
0	3751								
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	685564AN6	3683	3000000	PRN	OTHER	2	3000000	
0	0								
ORBITZ WORLDWIDE INC	COM	68557K109	1	100	SH	OTHER	2	100	
0	0								
ORCHID CELLMARK INC	COM	68573C107	0	30	SH	OTHER	2	0	
0	30								
OREXIGEN THERAPEUTICS INC	COM	686164104	552	38752	SH	OTHER	2	30812	
0	7940								
OREXIGEN THERAPEUTICS INC	COM	686164104	13	930	SH	DEFINED	10	930	
0	0								
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1888	32816	SH	OTHER	2	215	
0	32601								
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	19	334	SH	OTHER	6	334	
0	0								
ORIGIN AGRITECH LIMITED	SHS	G67828106	4	600	SH	OTHER	2	600	
0	0								
ORITANI FINL CORP	COM	686323106	2	200	SH	OTHER	2	0	
0	200								
ORITANI FINL CORP	COM	686323106	91	7400	SH	OTHER	6	7400	
0	0								
ORIX CORP	SPONSORED ADR	686330101	224	2644	SH	OTHER	2	34	
0	2610								
ORIX CORP	SPONSORED ADR	686330101	543	6404	SH	DEFINED	10	5839	
261	304								
ORMAT TECHNOLOGIES INC	COM	686688102	221	4022	SH	OTHER	2	0	
0	4022								
ORMAT TECHNOLOGIES INC	COM	686688102	4152	75479	SH	OTHER	6	75479	
0	0								
ORSUS XELENT TECHNOLOGIES IN	COM	68749U106	0	100	SH	OTHER	2	100	
0	0								
ORTHOFIX INTL N V	COM	N6748L102	7	128	SH	DEFINED	10	128	
0	0								
ORTHOVITA INC	COM	68750U102	3	1000	SH	OTHER	2	0	

OWENS ILL INC 0 3587	PFD CONV \$.01	690768502	179	3587	SH	OTHER	2	0
OWENS ILL INC 0 0	PFD CONV \$.01	690768502	10	202	SH	DEFINED	10	202
OWENS ILL INC 45 1583	COM NEW	690768403	150	3021	SH	DEFINED	10	1393
OWENS ILL INC 0 0	OPTIONS	690768403	663	134	PUT	SOLE	12	134
OWENS ILL INC 0 0	OPTIONS	690768403	1604	324	CALL	SOLE	12	324
OWENS ILL INC 0 0	COM NEW	690768403	1777	35902	SH	OTHER	14	35902
OXFORD INDS INC 0 12500	COM	691497309	322	12500	SH	OTHER	2	0
OXIGENE INC 0 0	COM	691828107	11	4328	SH	OTHER	2	4328
OYO GEOSPACE CORP 0 1275	COM	671074102	174	2312	SH	OTHER	2	1037
OYO GEOSPACE CORP 38 64	COM	671074102	18	237	SH	DEFINED	10	135
O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR	67107W100	130	11308	SH	OTHER	2	11308
P C CONNECTION 0 0	COM	69318J100	76	6700	SH	OTHER	2	6700
P F CHANGS CHINA BISTRO INC 0 1100	COM	69333Y108	317	13870	SH	OTHER	2	12770
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	279	12200	SH	OTHER	6	12200
P T TELEKOMUNIKASI INDONESIA 0 25055	SPONSORED ADR	715684106	1506	35855	SH	OTHER	2	10800
P T TELEKOMUNIKASI INDONESIA 73 1285	SPONSORED ADR	715684106	94	2229	SH	DEFINED	10	871
PAB BANKSHARES INC 0 2919	COM	69313P101	36	2919	SH	OTHER	2	0
PACCAR INC 0 1754143	COM	693718108	976232	17919082	SH	OTHER	2	16164939
PACCAR INC 0 7	OPTIONS	693718108	38	7	PUT	OTHER	2	0
PACCAR INC 0 109772	COM	693718108	5980	109772	SH	SOLE	4	0
PACCAR INC 0 0	COM	693718108	20	364	SH	OTHER	6	364
PACCAR INC 0 0	OPTIONS	693718108	1967	361	PUT	SOLE	12	361
PACCAR INC 0 0	OPTIONS	693718108	3568	655	CALL	SOLE	12	655
PACCAR INC 0 0	COM	693718108	654	12007	SH	OTHER	14	12007
PACCAR INC 0 0	COM	693718108	319	5848	SH	SOLE	18	5848
PACER INTL INC TENN 0 303	COM	69373H106	224	15315	SH	OTHER	2	15012
PACER INTL INC TENN 0 0	COM	69373H106	823	56380	SH	OTHER	6	56380
PACER INTL INC TENN 188 600	COM	69373H106	95	6516	SH	DEFINED	10	5728
PACHOLDER HIGH YIELD FD INC 0 3973	COM	693742108	32	3973	SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 350	COM	69404P101	328	16299	SH	OTHER	2	15949
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	144	7132	SH	SOLE	18	7132
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	356	28436	SH	SOLE	18	28436
PACIFIC ETHANOL INC 0 2015	COM	69423U107	67	8215	SH	OTHER	2	6200
PACIFIC ETHANOL INC 0 0	COM	69423U107	709	86415	SH	OTHER	6	86415
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	39	47	PUT	SOLE	12	47
PACIFIC ETHANOL INC 0 0	OPTIONS	69423U107	95	116	CALL	SOLE	12	116
PACIFIC SUNWEAR CALIF INC 0 12198	COM	694873100	208	14745	SH	OTHER	2	2547
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	0	32	SH	OTHER	6	32
PACIFIC SUNWEAR CALIF INC 87 0	COM	694873100	43	3043	SH	DEFINED	10	2956
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	175	12372	SH	SOLE	18	12372
PACKAGING CORP AMER 0 4162	COM	695156109	1426	50578	SH	OTHER	2	46416
PACKAGING CORP AMER 33 6800	COM	695156109	301	10679	SH	DEFINED	10	3846

PACKAGING CORP AMER 0 0	COM	695156109	6946	246319	SH	OTHER	14	246319
PACKAGING CORP AMER 0 0	COM	695156109	121	4300	SH	SOLE	18	4300
PACKETEER INC 0 0	COM	695210104	12	2000	SH	SOLE	18	2000
PACTIV CORP 0 115635	COM	695257105	5159	193723	SH	OTHER	2	78088
PACTIV CORP 0 51250	COM	695257105	1365	51250	SH	SOLE	4	0
PACTIV CORP 276 0	COM	695257105	16	593	SH	DEFINED	10	317
PACTIV CORP 0 0	COM	695257105	285	10717	SH	OTHER	14	10717
PACTIV CORP 0 0	COM	695257105	27	1018	SH	SOLE	18	1018
PAETEC HOLDING CORP 0 0	COM	695459107	110	11300	SH	OTHER	2	11300
PAETEC HOLDING CORP 0 0	COM	695459107	142	14598	SH	OTHER	14	14598
PAIN THERAPEUTICS INC 0 1100	COM	69562K100	13	1200	SH	OTHER	2	100
PAINCARE HLDGS INC 0 0	COM	69562E104	0	100	SH	OTHER	2	100
PALATIN TECHNOLOGIES INC 0 2300	COM NEW	696077304	0	2300	SH	OTHER	2	0
PALL CORP 0 53249	COM	696429307	2529	62727	SH	OTHER	2	9478
PALL CORP 0 41095	COM	696429307	1657	41095	SH	SOLE	4	0
PALL CORP 0 0	COM	696429307	1034	25653	SH	OTHER	6	25653
PALL CORP 0 0	COM	696429307	113	2804	SH	DEFINED	10	2804
PALL CORP 0 0	COM	696429307	168	4179	SH	OTHER	14	4179
PALL CORP 0 0	COM	696429307	40	998	SH	SOLE	18	998
PALM HARBOR HOMES 0 0	COM	696639103	32	3066	SH	OTHER	2	3066
PALM INC NEW 0 258026	COM	696643105	1700	268179	SH	OTHER	2	10153
PALM INC NEW 0 0	OPTIONS	696643105	634	1000	PUT	OTHER	2	1000
PALM INC NEW 0 0	OPTIONS	696643105	3265	5150	CALL	OTHER	2	5150
PALM INC NEW 0 0	COM	696643105	0	6	SH	OTHER	6	6
PALM INC NEW 24 0	COM	696643105	0	24	SH	DEFINED	10	0
PALM INC NEW 0 0	OPTIONS	696643105	394	621	PUT	SOLE	12	621
PALM INC NEW 0 0	OPTIONS	696643105	595	939	CALL	SOLE	12	939
PALM INC NEW 0 0	COM	696643105	735	115870	SH	OTHER	14	115870
PALOMAR MED TECHNOLOGIES INC 0 500	COM NEW	697529303	562	36708	SH	OTHER	2	36208
PALOMAR MED TECHNOLOGIES INC 0 0	OPTIONS	697529303	613	400	PUT	OTHER	2	400
PALOMAR MED TECHNOLOGIES INC 0 0	OPTIONS	697529303	100	65	CALL	OTHER	2	65
PAN AMERICAN SILVER CORP 0 36974	COM	697900108	2443	69928	SH	OTHER	2	32954
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	1397	400	CALL	OTHER	2	400
PAN AMERICAN SILVER CORP 0 0	COM	697900108	13	377	SH	OTHER	6	377
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	381	109	PUT	SOLE	12	109
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	1209	346	CALL	SOLE	12	346
PAN AMERICAN SILVER CORP 0 0	COM	697900108	1452	41563	SH	OTHER	14	41563
PANACOS PHARMACEUTICALS INC 0 1000	COM	69811Q106	1	1000	SH	OTHER	2	0
PANERA BREAD CO 0 10561	CL A	69840W108	393	10961	SH	OTHER	2	400
PANERA BREAD CO 0 0	OPTIONS	69840W108	276	77	PUT	SOLE	12	77
PANERA BREAD CO 0 0	OPTIONS	69840W108	738	206	CALL	SOLE	12	206
PANTRY INC 0 4505	COM	698657103	1051	40210	SH	OTHER	2	35705
PANTRY INC	NOTE 3.000%11/1	698657AL7	161	183000	PRN	OTHER	2	183000

PATNI COMPUTER SYS 0 68	SPONS ADR	703248203	1	68	SH	OTHER	2	0
PATNI COMPUTER SYS 0 0	SPONS ADR	703248203	2649	162800	SH	OTHER	6	162800
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	1	70	SH	OTHER	6	70
PATRIOT CAPITAL FUNDING INC 0 0	COM	70335Y104	59	5810	SH	OTHER	14	5810
PATRIOT COAL CORP 0 18349	COM	70336T104	1101	26367	SH	OTHER	2	8018
PATRIOT COAL CORP 0 0	COM	70336T104	606	14520	SH	OTHER	6	14520
PATRIOT COAL CORP 6 137	COM	70336T104	14	343	SH	DEFINED	10	200
PATRIOT COAL CORP 0 0	COM	70336T104	104	2500	SH	OTHER	14	2500
PATRIOT COAL CORP 0 0	COM	70336T104	82	1969	SH	SOLE	18	1969
PATTERSON COMPANIES INC 0 4124	COM	703395103	342	10067	SH	OTHER	2	5943
PATTERSON COMPANIES INC 0 48700	COM	703395103	1653	48700	SH	SOLE	4	0
PATTERSON COMPANIES INC 0 0	COM	703395103	379	11161	SH	OTHER	6	11161
PATTERSON COMPANIES INC 140 140	COM	703395103	26	760	SH	DEFINED	10	480
PATTERSON COMPANIES INC 0 0	COM	703395103	78	2300	SH	SOLE	12	2300
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	51	15	PUT	SOLE	12	15
PATTERSON COMPANIES INC 0 0	OPTIONS	703395103	68	20	CALL	SOLE	12	20
PATTERSON COMPANIES INC 0 0	COM	703395103	54	1604	SH	OTHER	14	1604
PATTERSON COMPANIES INC 0 0	COM	703395103	14663	431902	SH	SOLE	18	431902
PATTERSON UTI ENERGY INC 0 7776	COM	703481101	18460	945693	SH	OTHER	2	937917
PATTERSON UTI ENERGY INC 0 0	COM	703481101	501	25683	SH	OTHER	6	25683
PATTERSON UTI ENERGY INC 0 0	COM	703481101	98	5034	SH	SOLE	12	5034
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	252	129	PUT	SOLE	12	129
PATTERSON UTI ENERGY INC 0 0	OPTIONS	703481101	609	312	CALL	SOLE	12	312
PAYCHEX INC 0 587361	COM	704326107	32209	889269	SH	OTHER	2	301908
PAYCHEX INC 0 0	OPTIONS	704326107	9410	2598	CALL	OTHER	2	2598
PAYCHEX INC 0 21223	COM	704326107	769	21223	SH	SOLE	4	0
PAYCHEX INC 0 0	COM	704326107	369	10175	SH	OTHER	6	10175
PAYCHEX INC 2872 0	COM	704326107	870	24011	SH	DEFINED	10	21139
PAYCHEX INC 0 0	OPTIONS	704326107	670	185	PUT	SOLE	12	185
PAYCHEX INC 0 0	OPTIONS	704326107	2456	678	CALL	SOLE	12	678
PAYCHEX INC 0 0	COM	704326107	315	8709	SH	OTHER	14	8709
PAYCHEX INC 0 0	COM	704326107	538	14859	SH	SOLE	18	14859
PC MALL INC 0 0	COM	69323K100	443	47538	SH	OTHER	2	47538
PC-TEL INC 0 540	COM	69325Q105	4	540	SH	OTHER	2	0
PCM FUND INC 0 21247	COM	69323T101	218	21247	SH	OTHER	2	0
PDI INC 0 100	COM	69329V100	1	100	SH	OTHER	2	0
PDL BIOPHARMA INC 0 89123	COM	69329Y104	12064	688582	SH	OTHER	2	599459
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	11780	6724	PUT	OTHER	2	6724
PDL BIOPHARMA INC 0 0	OPTIONS	69329Y104	80739	46084	CALL	OTHER	2	46084
PDL BIOPHARMA INC 0 0	COM	69329Y104	153	8740	SH	OTHER	6	8740
PDL BIOPHARMA INC 681 116	COM	69329Y104	169	9664	SH	DEFINED	10	8867
PDL BIOPHARMA INC 0 0	COM	69329Y104	213	12169	SH	OTHER	14	12169
PEABODY ENERGY CORP	COM	704549104	33730	547206	SH	OTHER	2	234086

0 313120									
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	3469	2737000	PRN	OTHER	2	2733000	
0 4000									
PEABODY ENERGY CORP	OPTIONS	704549104	6164	1000	PUT	OTHER	2	1000	
0 0									
PEABODY ENERGY CORP	COM	704549104	5954	96600	SH	SOLE	4	0	
0 96600									
PEABODY ENERGY CORP	COM	704549104	4291	69618	SH	OTHER	6	69618	
0 0									
PEABODY ENERGY CORP	COM	704549104	274	4445	SH	DEFINED	10	3011	
130 1304									
PEABODY ENERGY CORP	COM	704549104	682	11063	SH	SOLE	12	11063	
0 0									
PEABODY ENERGY CORP	OPTIONS	704549104	5024	815	PUT	SOLE	12	815	
0 0									
PEABODY ENERGY CORP	OPTIONS	704549104	8075	1310	CALL	SOLE	12	1310	
0 0									
PEABODY ENERGY CORP	COM	704549104	2020	32763	SH	OTHER	14	32763	
0 0									
PEABODY ENERGY CORP	COM	704549104	2151	34900	SH	SOLE	18	34900	
0 0									
PEACE ARCH ENTMT GROUP INC	COM	704586304	2	1200	SH	OTHER	2	1200	
0 0									
PEAPACK-GLADSTONE FINL CORP	COM	704699107	11	440	SH	OTHER	2	0	
0 440									
PEARSON PLC	SPONSORED ADR	705015105	336	23193	SH	OTHER	2	0	
0 23193									
PEDIATRIX MED GROUP	COM	705324101	308	4522	SH	OTHER	2	1379	
0 3143									
PEDIATRIX MED GROUP	COM	705324101	49	713	SH	DEFINED	10	651	
62 0									
PEERLESS SYS CORP	COM	705536100	3	1201	SH	OTHER	2	1201	
0 0									
PEETS COFFEE & TEA INC	COM	705560100	12	400	SH	OTHER	2	0	
0 400									
PEETS COFFEE & TEA INC	COM	705560100	6	220	SH	DEFINED	10	220	
0 0									
PEMCO AVIATION INC	COM	706444106	6	2000	SH	OTHER	2	2000	
0 0									
PENFORD CORP	COM	707051108	129	5052	SH	OTHER	2	2300	
0 2752									
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	16274	915836	SH	OTHER	2	2000	
0 913836									
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	23	1300	SH	OTHER	6	1300	
0 0									
PENGROWTH ENERGY TR	TR UNIT NEW	706902509	192	10800	SH	SOLE	12	10800	
0 0									
PENGROWTH ENERGY TR	OPTIONS	706902509	66	37	PUT	SOLE	12	37	
0 0									
PENGROWTH ENERGY TR	OPTIONS	706902509	2	1	CALL	SOLE	12	1	
0 0									
PENN NATL GAMING INC	COM	707569109	985	16537	SH	OTHER	2	1559	
0 14978									
PENN NATL GAMING INC	COM	707569109	32	532	SH	SOLE	12	532	
0 0									
PENN NATL GAMING INC	OPTIONS	707569109	18	3	PUT	SOLE	12	3	
0 0									
PENN NATL GAMING INC	COM	707569109	106	1780	SH	OTHER	14	1780	
0 0									
PENN TREATY AMERN CORP	COM NEW	707874400	227	35000	SH	OTHER	2	0	
0 35000									
PENN VA CORP	COM	707882106	101	2311	SH	OTHER	2	2300	
0 11									
PENN VA CORP	COM	707882106	36	835	SH	DEFINED	10	835	
0 0									
PENN VA CORP	COM	707882106	7	170	SH	SOLE	18	170	
0 0									
PENN VA RESOURCES PARTNERS L	COM	707884102	44865	1825993	SH	OTHER	2	76	
0 1825917									
PENN VA RESOURCES PARTNERS L	COM	707884102	49	2000	SH	SOLE	18	2000	
0 0									
PENN WEST ENERGY TR	TR UNIT	707885109	6273	241266	SH	OTHER	2	39404	
0 201862									
PENN WEST ENERGY TR	TR UNIT	707885109	140	5378	SH	OTHER	6	5378	
0 0									
PENN WEST ENERGY TR	TR UNIT	707885109	47	1791	SH	DEFINED	10	1766	
0 25									
PENN WEST ENERGY TR	TR UNIT	707885109	56	2155	SH	SOLE	18	2155	
0 0									
PENNANTPARK INVT CORP	COM	708062104	21	2120	SH	OTHER	6	2120	
0 0									
PENNANTPARK INVT CORP	COM	708062104	661	66000	SH	OTHER	14	66000	
0 0									
PENNEY J C INC	COM	708160106	54617	1241577	SH	OTHER	2	1147331	

PEPSI BOTTLING GROUP INC 0 0	COM	713409100	22	550	SH	SOLE	18	550
PEPSIAMERICAS INC 0 5007	COM	71343P200	696	20885	SH	OTHER	2	15878
PEPSIAMERICAS INC 0 0	COM	71343P200	221	6643	SH	OTHER	14	6643
PEPSICO INC 0 0	COM	713448108	13	165	SH	SOLE		165
PEPSICO INC 0 3627269	COM	713448108	278351	3667337	SH	OTHER	2	40068
PEPSICO INC 0 12	OPTIONS	713448108	26421	3481	PUT	OTHER	2	3469
PEPSICO INC 0 0	OPTIONS	713448108	16630	2191	CALL	OTHER	2	2191
PEPSICO INC 0 603130	COM	713448108	45778	603130	SH	SOLE	4	0
PEPSICO INC 0 0	COM	713448108	39105	515211	SH	OTHER	6	515211
PEPSICO INC 0 0	OPTIONS	713448108	729	96	PUT	OTHER	6	96
PEPSICO INC 0 0	OPTIONS	713448108	364	48	CALL	OTHER	6	48
PEPSICO INC 44125 12389	COM	713448108	14217	187315	SH	DEFINED	10	130801
PEPSICO INC 0 0	OPTIONS	713448108	5343	704	PUT	SOLE	12	704
PEPSICO INC 0 0	OPTIONS	713448108	8243	1086	CALL	SOLE	12	1086
PEPSICO INC 0 0	COM	713448108	81875	1078718	SH	OTHER	14	1078718
PEPSICO INC 0 0	COM	713448108	49302	649568	SH	SOLE	18	649568
PERDIGAO S A COMERCIO E INDS 0 0	SP ADR COM NEW	71361V303	59	1200	SH	OTHER	6	1200
PEREGRINE PHARMACEUTICALS IN 0 100000	COM	713661106	37	101000	SH	OTHER	2	1000
PEREGRINE PHARMACEUTICALS IN 0 0	COM	713661106	1	2000	SH	SOLE	18	2000
PERFECT WORLD CO LTD 0 0	SPON ADR REP B	71372U104	2433	87257	SH	OTHER	2	87257
PERFICIENT INC 0 5750	COM	71375U101	533	33861	SH	OTHER	2	28111
PERFICIENT INC 0 0	COM	71375U101	14	865	SH	DEFINED	10	865
PERFORMANCE FOOD GROUP CO 0 1200	COM	713755106	158	5875	SH	OTHER	2	4675
PERFORMANCE FOOD GROUP CO 0 33	COM	713755106	42	1549	SH	DEFINED	10	1516
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	264	9841	SH	OTHER	14	9841
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	188	10046	SH	OTHER	2	10046
PERINI CORP 0 900	COM	713839108	1702	41095	SH	OTHER	2	40195
PERINI CORP 8 0	COM	713839108	55	1327	SH	DEFINED	10	1319
PERINI CORP 0 0	COM	713839108	41	1000	SH	SOLE	18	1000
PERKINELMER INC 0 195421	COM	714046109	5282	203002	SH	OTHER	2	7581
PERKINELMER INC 0 38131	COM	714046109	992	38131	SH	SOLE	4	0
PERKINELMER INC 0 0	COM	714046109	47	1807	SH	DEFINED	10	1807
PERKINELMER INC 0 0	COM	714046109	303	11649	SH	OTHER	14	11649
PERKINELMER INC 0 0	COM	714046109	10	400	SH	SOLE	18	400
PERMIAN BASIN RTY TR 0 11452	UNIT BEN INT	714236106	186	11652	SH	OTHER	2	200
PEROT SYS CORP 0 3690	CL A	714265105	51	3790	SH	OTHER	2	100
PEROT SYS CORP 0 0	CL A	714265105	104	7711	SH	OTHER	14	7711
PERRIGO CO 0 60048	COM	714290103	3026	86419	SH	OTHER	2	26371
PERRIGO CO 0 0	COM	714290103	576	16449	SH	OTHER	6	16449
PERRIGO CO 21 0	COM	714290103	60	1717	SH	DEFINED	10	1696
PETMED EXPRESS INC 0 865	COM	716382106	128	10565	SH	OTHER	2	9700
PETRO-CDA 0 40403	COM	71644E102	4964	92577	SH	OTHER	2	52174
PETRO-CDA	COM	71644E102	1215	22666	SH	OTHER	6	22666

PFIZER INC 0 0	OPTIONS	717081103	6924	3046	CALL	SOLE	12	3046
PFIZER INC 0 0	COM	717081103	34743	1528493	SH	OTHER	14	1528493
PFIZER INC 0 0	COM	717081103	32862	1445765	SH	SOLE	18	1445765
PG&E CORP 0 516474	COM	69331C108	29182	677225	SH	OTHER	2	160751
PG&E CORP 0 130565	COM	69331C108	5626	130565	SH	SOLE	4	0
PG&E CORP 0 0	COM	69331C108	185	4285	SH	OTHER	6	4285
PG&E CORP 613 2788	COM	69331C108	672	15599	SH	DEFINED	10	12198
PG&E CORP 0 0	OPTIONS	69331C108	138	32	PUT	SOLE	12	32
PG&E CORP 0 0	OPTIONS	69331C108	745	173	CALL	SOLE	12	173
PG&E CORP 0 0	COM	69331C108	570	13228	SH	SOLE	18	13228
PHARMACEUTICAL HLDRS TR 0 19277	DEPOSITRY RCPT	71712A206	42383	535210	SH	OTHER	2	515933
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	388	4900	SH	OTHER	6	4900
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	9503	1200	CALL	OTHER	6	1200
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	538	68	PUT	SOLE	12	68
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	5860	740	CALL	SOLE	12	740
PHARMACEUTICAL HLDRS TR 0 0	OPTIONS	71712A206	7919	1000	CALL	OTHER	14	1000
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	882	11135	SH	SOLE	18	11135
PHARMACEUTICAL PROD DEV INC 0 84616	COM	717124101	4673	115748	SH	OTHER	2	31132
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	2519	624	PUT	OTHER	2	624
PHARMACEUTICAL PROD DEV INC 0 0	OPTIONS	717124101	28	7	CALL	OTHER	2	7
PHARMACEUTICAL PROD DEV INC 564 282	COM	717124101	329	8156	SH	DEFINED	10	7310
PHARMANET DEV GROUP INC 0 3880	COM	717148100	1662	42380	SH	OTHER	2	38500
PHARMANET DEV GROUP INC 0 0	COM	717148100	65	1650	SH	DEFINED	10	1650
PHARMERICA CORP 0 988	COM	71714F104	21	1485	SH	OTHER	2	497
PHARMERICA CORP 0 0	COM	71714F104	4	263	SH	OTHER	6	263
PHARMERICA CORP 45 14	COM	71714F104	5	382	SH	DEFINED	10	323
PHARMERICA CORP 0 0	COM	71714F104	3	190	SH	OTHER	14	190
PHARMION CORP 0 0	OPTIONS	71715B409	3086	491	PUT	OTHER	2	491
PHARMION CORP 0 0	OPTIONS	71715B409	1018	162	CALL	OTHER	2	162
PHARMOS CORP 0 200	COM PAR \$.03	717139307	0	200	SH	DEFINED	10	0
PHASE FORWARD INC 0 3200	COM	71721R406	431	19816	SH	OTHER	2	16616
PHH CORP 0 8945	COM NEW	693320202	161	9123	SH	OTHER	2	178
PHH CORP 0 0	COM NEW	693320202	3	184	SH	OTHER	6	184
PHH CORP 0 0	COM NEW	693320202	4	236	SH	SOLE	18	236
PHILADELPHIA CONS HLDG CORP 0 166739	COM	717528103	7140	181459	SH	OTHER	2	14720
PHILADELPHIA CONS HLDG CORP 318 57	COM	717528103	67	1713	SH	DEFINED	10	1338
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	104	2646	SH	OTHER	14	2646
PHILIPPINE LONG DISTANCE TEL 0 139878	SPONSORED ADR	718252604	10659	140772	SH	OTHER	2	894
PHILIPPINE LONG DISTANCE TEL 0 47100	SPONSORED ADR	718252604	3566	47100	SH	OTHER	3	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	7	90	SH	OTHER	6	90
PHILIPPINE LONG DISTANCE TEL 233 107	SPONSORED ADR	718252604	880	11623	SH	DEFINED	10	11283
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	4573	60400	SH	OTHER	14	60400

PHILLIPS VAN HEUSEN CORP 0 5856	COM	718592108	365	9897	SH	OTHER	2	4041
PHILLIPS VAN HEUSEN CORP 157 13	COM	718592108	174	4707	SH	DEFINED	10	4537
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	85	2315	SH	OTHER	14	2315
PHOENIX COS INC NEW 0 1556	COM	71902E109	75	6334	SH	OTHER	2	4778
PHOENIX COS INC NEW 84 15	COM	71902E109	5	419	SH	DEFINED	10	320
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	37	2900	SH	OTHER	2	2900
PHOTOMEDEX INC 0 3973	COM	719358103	4	3973	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 0	COM	719364101	77	9255	SH	OTHER	2	9255
PHOTRONICS INC 0 6035	COM	719405102	77	6136	SH	OTHER	2	101
PHOTRONICS INC 0 0	NOTE 2.250% 4/1	719405AE2	3381	3411000	PRN	OTHER	2	3411000
PHOTRONICS INC 0 0	OPTIONS	719405102	125	100	CALL	OTHER	2	100
PHOTRONICS INC 133 0	COM	719405102	2	133	SH	DEFINED	10	0
PHOTRONICS INC 0 0	OPTIONS	719405102	25	20	PUT	SOLE	12	20
PHOTRONICS INC 0 0	OPTIONS	719405102	59	47	CALL	SOLE	12	47
PHYSICIANS FORMULA HLDGS INC 0 0	COM	719427106	5194	437242	SH	OTHER	2	437242
PICO HLDGS INC 0 7825	COM NEW	693366205	287	8525	SH	OTHER	2	700
PICO HLDGS INC 0 0	COM NEW	693366205	1483	44099	SH	OTHER	6	44099
PICO HLDGS INC 0 0	COM NEW	693366205	8	250	SH	SOLE	18	250
PIEDMONT NAT GAS INC 0 179035	COM	720186105	4974	190135	SH	OTHER	2	11100
PIEDMONT NAT GAS INC 0 1161	COM	720186105	85	3267	SH	DEFINED	10	2106
PIEDMONT NAT GAS INC 0 0	COM	720186105	121	4612	SH	OTHER	14	4612
PIEDMONT NAT GAS INC 0 0	COM	720186105	31	1204	SH	SOLE	18	1204
PIER 1 IMPORTS INC 0 3300	COM	720279108	94	18000	SH	OTHER	2	14700
PIER 1 IMPORTS INC 0 0	COM	720279108	4	675	SH	OTHER	6	675
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	25	48	PUT	SOLE	12	48
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	3	5	CALL	SOLE	12	5
PIKE ELEC CORP 0 100	COM	721283109	2	136	SH	OTHER	2	36
PIKE ELEC CORP 0 0	COM	721283109	0	4	SH	OTHER	14	4
PILGRIMS PRIDE CORP 0 42603	COM	721467108	1572	54290	SH	OTHER	2	11687
PILGRIMS PRIDE CORP 0 0	COM	721467108	31	1066	SH	DEFINED	10	1066
PILGRIMS PRIDE CORP 0 0	COM	721467108	144	4968	SH	OTHER	14	4968
PIMCO CA MUNICIPAL INCOME FD 0 0	COM	72200N106	124	8000	SH	SOLE		8000
PIMCO CA MUNICIPAL INCOME FD 0 58550	COM	72200N106	910	58550	SH	OTHER	2	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72201C109	126	9500	SH	SOLE		9500
PIMCO CALIF MUN INCOME FD II 0 88104	COM	72201C109	1230	92564	SH	OTHER	2	4460
PIMCO CALIF MUN INCOME FD II 0 38707	COM	72200M108	519	38707	SH	OTHER	2	0
PIMCO CORPORATE INCOME FD 0 290064	COM	72200U100	3755	292014	SH	OTHER	2	1950
PIMCO CORPORATE INCOME FD 0 1500	COM	72200U100	19	1500	SH	DEFINED	10	0
PIMCO CORPORATE OPP FD 0 601604	COM	72201B101	8103	602448	SH	OTHER	2	844
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	309	23000	SH	OTHER	14	23000
PIMCO FLOATING RATE INCOME F 0 187608	COM	72201H108	2946	188102	SH	OTHER	2	494
PIMCO FLOATING RATE INCOME F 0 0	COM	72201H108	63	4000	SH	OTHER	6	4000
PIMCO FLOATING RATE STRTGY F	COM	72201J104	865	56432	SH	OTHER	2	0

0	56432												
PIMCO	FLOATING RATE STRTG F	COM	72201J104	12	800	SH	DEFINED	10	0				
0	800												
PIMCO	GLOBAL STOCKSPLS INCM	COM	722011103	1535	69511	SH	OTHER	2	750				
0	68761												
PIMCO	GLOBAL STOCKSPLS INCM	COM	722011103	8	340	SH	DEFINED	10	0				
0	340												
PIMCO	GLOBAL STOCKSPLS INCM	COM	722011103	44	2000	SH	SOLE	18	2000				
0	0												
PIMCO	HIGH INCOME FD	COM SHS	722014107	6578	551389	SH	OTHER	2	0				
0	551389												
PIMCO	HIGH INCOME FD	COM SHS	722014107	12	1000	SH	SOLE	18	1000				
0	0												
PIMCO	INCOME OPPORTUNITY FD	COM	72202B100	165	6600	SH	OTHER	2	0				
0	6600												
PIMCO	MUN ADVANTAGE FD INC	COM	722015104	621	47900	SH	OTHER	2	300				
0	47600												
PIMCO	MUN INCOME FD II	COM	72200W106	4131	301652	SH	OTHER	2	11168				
0	290484												
PIMCO	MUN INCOME FD II	COM	72200W106	120	8770	SH	DEFINED	10	7200				
0	1570												
PIMCO	MUN INCOME FD III	COM	72201A103	725	52098	SH	OTHER	2	0				
0	52098												
PIMCO	MUNICIPAL INCOME FD	COM	72200R107	243	16792	SH	OTHER	2	0				
0	16792												
PIMCO	STRATEGIC GBL GOV FD I	COM	72200X104	628	65303	SH	OTHER	2	0				
0	65303												
PINNACLE	AIRL CORP	COM	723443107	2620	171807	SH	OTHER	2	23505				
0	148302												
PINNACLE	AIRL CORP	NOTE 3.250% 2/1	723443AB3	344	270000	PRN	OTHER	2	270000				
0	0												
PINNACLE	DATA SYS INC	COM	723454104	1	200	SH	OTHER	2	0				
0	200												
PINNACLE	ENTMT INC	COM	723456109	74	3150	SH	OTHER	2	0				
0	3150												
PINNACLE	ENTMT INC	COM	723456109	8	348	SH	DEFINED	10	256				
92	0												
PINNACLE	ENTMT INC	COM	723456109	107	4524	SH	OTHER	14	4524				
0	0												
PINNACLE	ENTMT INC	COM	723456109	24	1000	SH	SOLE	18	1000				
0	0												
PINNACLE	WEST CAP CORP	COM	723484101	22803	537686	SH	OTHER	2	8408				
0	529278												
PINNACLE	WEST CAP CORP	COM	723484101	1588	37444	SH	SOLE	4	0				
0	37444												
PINNACLE	WEST CAP CORP	COM	723484101	1922	45311	SH	DEFINED	10	45311				
0	0												
PINNACLE	WEST CAP CORP	COM	723484101	258	6072	SH	OTHER	14	6072				
0	0												
PINNACLE	WEST CAP CORP	COM	723484101	4	100	SH	SOLE	18	100				
0	0												
PIONEER	DIV HIGH INCOME TRUS	COM BENE INTER	723653101	1406	70951	SH	OTHER	2	0				
0	70951												
PIONEER	DRILLING CO	COM	723655106	23	1965	SH	OTHER	2	1965				
0	0												
PIONEER	DRILLING CO	COM	723655106	11	908	SH	DEFINED	10	880				
28	0												
PIONEER	FLOATING RATE TR	COM	72369J102	2241	141536	SH	OTHER	2	0				
0	141536												
PIONEER	FLOATING RATE TR	COM	72369J102	16	1000	SH	SOLE	18	1000				
0	0												
PIONEER	HIGH INCOME TR	COM	72369H106	5725	408628	SH	OTHER	2	0				
0	408628												
PIONEER	MUN & EQUITY INCOME	COM	723761102	3829	279474	SH	OTHER	2	0				
0	279474												
PIONEER	MUN & EQUITY INCOME	COM	723761102	23	1700	SH	DEFINED	10	1700				
0	0												
PIONEER	MUN HIGH INC ADV TR	COM	723762100	2483	181890	SH	OTHER	2	2500				
0	179390												
PIONEER	MUN HIGH INCOME TR	COM SHS	723763108	423	31404	SH	OTHER	2	0				
0	31404												
PIONEER	NAT RES CO	COM	723787107	2034	41638	SH	OTHER	2	24635				
0	17003												
PIONEER	NAT RES CO	OPTIONS	723787107	332	68	PUT	OTHER	6	68				
0	0												
PIONEER	NAT RES CO	COM	723787107	1395	28560	SH	DEFINED	10	4416				
432	23712												
PIONEER	NAT RES CO	OPTIONS	723787107	342	70	PUT	SOLE	12	70				
0	0												
PIONEER	NAT RES CO	OPTIONS	723787107	1299	266	CALL	SOLE	12	266				
0	0												
PIONEER	NAT RES CO	COM	723787107	22	453	SH	SOLE	18	453				
0	0												
PIPER	JAFFRAY COS	COM	724078100	102	2192	SH	OTHER	2	0				

0	2192								
PIPER JAFFRAY COS		COM	724078100	0	2	SH	OTHER	6	2
0	0								
PIPER JAFFRAY COS		COM	724078100	136	2939	SH	DEFINED	10	9
2930	0								
PIPER JAFFRAY COS		COM	724078100	8	172	SH	SOLE	18	172
0	0								
PITNEY BOWES INC		PREF CV \$2.12	724479308	58	100	SH	OTHER	2	0
0	100								
PITNEY BOWES INC		COM	724479100	5114	134449	SH	OTHER	2	6635
0	127814								
PITNEY BOWES INC		COM	724479100	446	11717	SH	SOLE	4	0
0	11717								
PITNEY BOWES INC		COM	724479100	65	1710	SH	OTHER	6	1710
0	0								
PITNEY BOWES INC		COM	724479100	664	17467	SH	DEFINED	10	6106
2967	8394								
PITNEY BOWES INC		COM	724479100	4757	125049	SH	OTHER	14	125049
0	0								
PITNEY BOWES INC		COM	724479100	1620	42592	SH	SOLE	18	42592
0	0								
PIXELWORKS INC		COM	72581M107	0	200	SH	OTHER	2	0
0	200								
PLAINS ALL AMERN PIPELINE L		UNIT LTD PARTN	726503105	16	300	SH	SOLE		300
0	0								
PLAINS ALL AMERN PIPELINE L		UNIT LTD PARTN	726503105	89124	1713914	SH	OTHER	2	0
0	1713914								
PLAINS ALL AMERN PIPELINE L		UNIT LTD PARTN	726503105	83	1600	SH	DEFINED	10	0
0	1600								
PLAINS ALL AMERN PIPELINE L		UNIT LTD PARTN	726503105	33296	640304	SH	SOLE	15	640304
0	0								
PLAINS ALL AMERN PIPELINE L		UNIT LTD PARTN	726503105	4	77	SH	SOLE	18	77
0	0								
PLAINS EXPL& PRODTN CO		COM	726505100	10539	195158	SH	OTHER	2	183392
0	11766								
PLAINS EXPL& PRODTN CO		OPTIONS	726505100	18409	3409	PUT	OTHER	2	3409
0	0								
PLAINS EXPL& PRODTN CO		OPTIONS	726505100	1620	300	CALL	OTHER	2	300
0	0								
PLAINS EXPL& PRODTN CO		COM	726505100	5	92	SH	OTHER	6	92
0	0								
PLAINS EXPL& PRODTN CO		COM	726505100	570	10552	SH	DEFINED	10	10109
415	28								
PLAINS EXPL& PRODTN CO		COM	726505100	1869	34604	SH	SOLE	12	34604
0	0								
PLAINS EXPL& PRODTN CO		OPTIONS	726505100	1663	308	PUT	SOLE	12	308
0	0								
PLAINS EXPL& PRODTN CO		OPTIONS	726505100	1021	189	CALL	SOLE	12	189
0	0								
PLAINS EXPL& PRODTN CO		COM	726505100	620	11478	SH	SOLE	18	11478
0	0								
PLANETOUT INC		COM NEW	727058208	1	150	SH	OTHER	2	0
0	150								
PLANTRONICS INC NEW		COM	727493108	36	1400	SH	OTHER	2	0
0	1400								
PLANTRONICS INC NEW		COM	727493108	0	1	SH	OTHER	14	1
0	0								
PLATINUM GROUP METALS LTD		COM NEW	72765Q205	2250	562494	SH	OTHER	6	562494
0	0								
PLATINUM UNDERWRITER HLDGS L		PFD CONV SER A	G7127P142	2073	64669	SH	OTHER	2	64669
0	0								
PLATINUM UNDERWRITER HLDGS L		COM	G7127P100	11469	322533	SH	OTHER	2	1997
0	320536								
PLATINUM UNDERWRITER HLDGS L		COM	G7127P100	139	3899	SH	DEFINED	10	3886
13	0								
PLC SYS INC		COM	69341D104	0	500	SH	OTHER	2	0
0	500								
PLEXUS CORP		COM	729132100	9895	376826	SH	OTHER	2	19300
0	357526								
PLEXUS CORP		COM	729132100	43	1646	SH	DEFINED	10	1426
0	220								
PLUG POWER INC		COM	72919P103	51	12978	SH	OTHER	2	8529
0	4449								
PLUG POWER INC		COM	72919P103	1963	497028	SH	OTHER	6	497028
0	0								
PLUG POWER INC		COM	72919P103	2	500	SH	SOLE	18	500
0	0								
PLUM CREEK TIMBER CO INC		COM	729251108	13606	295522	SH	OTHER	2	13649
0	281873								
PLUM CREEK TIMBER CO INC		COM	729251108	74	1606	SH	SOLE	4	0
0	1606								
PLUM CREEK TIMBER CO INC		COM	729251108	3	64	SH	OTHER	6	64
0	0								
PLUM CREEK TIMBER CO INC		COM	729251108	340	7390	SH	DEFINED	10	6792

POLO RALPH LAUREN CORP 0 0	CL A	731572103	4741	76721	SH	OTHER	6	76721
POLO RALPH LAUREN CORP 143 1412	CL A	731572103	220	3568	SH	DEFINED	10	2013
POLO RALPH LAUREN CORP 0 0	CL A	731572103	101	1636	SH	OTHER	14	1636
POLYCOM INC 0 2238	COM	73172K104	633	22782	SH	OTHER	2	20544
POLYCOM INC 0 0	OPTIONS	73172K104	3564	1283	PUT	OTHER	2	1283
POLYCOM INC 0 0	OPTIONS	73172K104	2222	800	CALL	OTHER	2	800
POLYCOM INC 0 0	COM	73172K104	1	32	SH	DEFINED	10	32
POLYCOM INC 0 0	OPTIONS	73172K104	144	52	PUT	SOLE	12	52
POLYCOM INC 0 0	OPTIONS	73172K104	428	154	CALL	SOLE	12	154
POLYCOM INC 0 0	COM	73172K104	14	500	SH	SOLE	18	500
POLYMET MINING CORP 0 0	COM	731916102	14	4400	SH	OTHER	2	4400
POLYONE CORP 0 0	COM	73179P106	66	10061	SH	OTHER	2	10061
POLYONE CORP 170 0	COM	73179P106	12	1820	SH	DEFINED	10	1650
POLYPORE INTL INC 0 251	COM	73179V103	33	1872	SH	DEFINED	10	1621
PONIARD PHARMACEUTICALS INC 0 533	COM NEW	732449301	2	533	SH	OTHER	2	0
POOL CORPORATION 0 4330	COM	73278L105	591	29779	SH	OTHER	2	25449
POOL CORPORATION 0 0	COM	73278L105	0	17	SH	OTHER	6	17
POOL CORPORATION 0 1	COM	73278L105	0	1	SH	DEFINED	10	0
POPULAR INC 0 244064	COM	733174106	3299	311264	SH	OTHER	2	67200
POPULAR INC 0 0	COM	733174106	10	969	SH	DEFINED	10	969
POPULAR INC 0 0	COM	733174106	0	17	SH	OTHER	14	17
PORTFOLIO RECOVERY ASSOCS IN 0 2644	COM	73640Q105	105	2644	SH	OTHER	2	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	389	9800	SH	OTHER	6	9800
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	10	243	SH	DEFINED	10	243
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	153	5500	SH	SOLE		5500
PORTLAND GEN ELEC CO 0 142759	COM NEW	736508847	4169	150084	SH	OTHER	2	7325
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	12	424	SH	OTHER	6	424
PORTLAND GEN ELEC CO 790 0	COM NEW	736508847	125	4512	SH	DEFINED	10	3722
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	16	561	SH	OTHER	14	561
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	1	47	SH	SOLE	18	47
PORTUGAL TELECOM SGPS S A 0 144286	SPONSORED ADR	737273102	1879	144286	SH	OTHER	2	0
PORTUGAL TELECOM SGPS S A 200 270	SPONSORED ADR	737273102	37	2850	SH	DEFINED	10	2380
POSCO 0 45261	SPONSORED ADR	693483109	17754	118040	SH	OTHER	2	72779
POSCO 0 0	SPONSORED ADR	693483109	10579	70336	SH	OTHER	6	70336
POSCO 0 181	SPONSORED ADR	693483109	49	324	SH	DEFINED	10	143
POSSIS MEDICAL INC 0 0	COM	737407106	437	30000	SH	OTHER	2	30000
POSSIS MEDICAL INC 0 75	COM	737407106	1	75	SH	DEFINED	10	0
POST PPTYS INC 0 1100	COM	737464107	7909	225192	SH	OTHER	2	224092
POST PPTYS INC 0 0	OPTIONS	737464107	1338	381	PUT	OTHER	2	381
POST PPTYS INC 0 0	OPTIONS	737464107	1338	381	CALL	OTHER	2	381
POST PPTYS INC 0 0	COM	737464107	12	343	SH	OTHER	6	343
POST PPTYS INC 11 0	COM	737464107	0	11	SH	DEFINED	10	0
POST PPTYS INC	COM	737464107	7231	205900	SH	OTHER	14	205900

POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF	73935X732	903	53954	SH	OTHER	2	0
53954										
POWERSHARES 0	ETF	TRUST	HI GRW RT DIV	73935X724	490	32742	SH	OTHER	2	0
32742										
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV	73935X716	52873	2569128	SH	OTHER	2	163
2568965										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP VL	73935X708	42397	2083404	SH	OTHER	2	2348
2081056										
POWERSHARES 0	ETF	TRUST	AERSPC DEF PTF	73935X690	24463	1080032	SH	OTHER	2	600
1079432										
POWERSHARES 0	ETF	TRUST	VAL LINE TIME	73935X682	7358	394332	SH	OTHER	2	91
394241										
POWERSHARES 0	ETF	TRUST	ZACKS SML PORT	73935X674	2159	83266	SH	OTHER	2	0
83266										
POWERSHARES 0	ETF	TRUST	DYN BLDG CNSTR	73935X666	18	989	SH	OTHER	2	145
844										
POWERSHARES 0	ETF	TRUST	DYN EN EX PROD	73935X658	3878	152843	SH	OTHER	2	570
152273										
POWERSHARES 0	ETF	TRUST	DYN INS PTF	73935X641	8571	501211	SH	OTHER	2	0
501211										
POWERSHARES 0	ETF	TRUST	LX NANOTCH PTF	73935X633	729	46547	SH	OTHER	2	100
46447										
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS	73935X625	12912	466123	SH	OTHER	2	1480
464643										
POWERSHARES 0	ETF	TRUST	DYN RETAIL PTF	73935X617	569	36327	SH	OTHER	2	0
36327										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP GR	73935X609	76430	4076292	SH	OTHER	2	0
4076292										
POWERSHARES 0	ETF	TRUST	DYN UTIL PORTF	73935X591	1368	69116	SH	OTHER	2	0
69116										
POWERSHARES 0	ETF	TRUST	FTSE RAFI 1000	73935X583	73775	1268918	SH	OTHER	2	42867
1226051										
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	28344	1324483	SH	OTHER	2	300396
1024087										
POWERSHARES 0	ETF	TRUST	FTSE US1500 SM	73935X567	6393	119616	SH	OTHER	2	0
119616										
POWERSHARES 0	ETF	TRUST	FTSERAFI ENERG	73935X559	876	11436	SH	OTHER	2	0
11436										
POWERSHARES 0	ETF	TRUST	FTSE BSIC MATL	73935X542	222	3318	SH	OTHER	2	0
3318										
POWERSHARES 0	ETF	TRUST	FTSE RAFI INDS	73935X534	1928	32209	SH	OTHER	2	0
32209										
POWERSHARES 0	ETF	TRUST	FR CONSUMR GDS	73935X526	870	17847	SH	OTHER	2	0
17847										
POWERSHARES 0	ETF	TRUST	FTSE HLTHCARE	73935X518	2331	43107	SH	OTHER	2	0
43107										
POWERSHARES 0	ETF	TRUST	WNRHLL CLN EN	73935X500	21152	763871	SH	OTHER	2	237324
526547										
POWERSHARES 0	ETF	TRUST	FTSE CONSMR SV	73935X492	241	4940	SH	OTHER	2	0
4940										
POWERSHARES 0	ETF	TRUST	FTSE TELE TECH	73935X484	3190	53561	SH	OTHER	2	0
53561										
POWERSHARES 0	ETF	TRUST	FTSE RAFI UTIL	73935X476	433	7241	SH	OTHER	2	0
7241										
POWERSHARES 0	ETF	TRUST	MAGNIQUANT POR	73935X468	3321	124165	SH	OTHER	2	0
124165										
POWERSHARES 0	ETF	TRUST	DYNAM LRGCP PT	73935X450	733	26339	SH	OTHER	2	0
26339										
POWERSHARES 0	ETF	TRUST	DYNAM MIDCP PT	73935X443	2122	78516	SH	OTHER	2	0
78516										
POWERSHARES 0	ETF	TRUST	DYNAM SML CAP	73935X435	310	12804	SH	OTHER	2	0
12804										
POWERSHARES 0	ETF	TRUST	BASIC MAT SECT	73935X427	5089	145388	SH	OTHER	2	0
145388										
POWERSHARES 0	ETF	TRUST	CON DISCRE SEC	73935X419	1677	70922	SH	OTHER	2	0
70922										
POWERSHARES 0	ETF	TRUST	GOLDEN DRG USX	73935X401	5565	162487	SH	OTHER	2	246
162241										
POWERSHARES 0	ETF	TRUST	CON STAPLE SEC	73935X393	1964	71985	SH	OTHER	2	0
71985										
POWERSHARES 0	ETF	TRUST	ENERGY SEC POR	73935X385	3858	106698	SH	OTHER	2	0
106698										
POWERSHARES 0	ETF	TRUST	FINL SECT PORT	73935X377	7342	293313	SH	OTHER	2	0
293313										
POWERSHARES 0	ETF	TRUST	INDL SECT PORT	73935X369	5976	193647	SH	OTHER	2	400
193247										
POWERSHARES 0	ETF	TRUST	HLTHCR SEC POR	73935X351	3609	120024	SH	OTHER	2	7
120017										
POWERSHARES 0	ETF	TRUST	DYNAM DEEP VAL	73935X310	395	16039	SH	OTHER	2	0
16039										
POWERSHARES 0	ETF	TRUST	HI YLD EQ DVDN	73935X302	4904	368448	SH	OTHER	2	0
368448										
POWERSHARES 0	ETF	TRUST	AGGRESV GROWTH	73935X294	341	11928	SH	OTHER	2	0
11928										
POWERSHARES	ETF	TRUST	DYNA BUYBK ACH	73935X286	2398	98512	SH	OTHER	2	0

0	98512	POWERSHARES	ETF TRUST	CLEANTECH PORT	73935X278	1711	47922	SH	OTHER	2	0
0	47922	POWERSHARES	ETF TRUST	FTSERAFI FINAN	73935X237	586	13496	SH	OTHER	2	0
0	13496	POWERSHARES	ETF TRUST	FINL PFD PTF	73935X229	9465	478502	SH	OTHER	2	1133
0	477369	POWERSHARES	ETF TRUST	DYNAMIC OTC PT	73935X203	10553	199796	SH	OTHER	2	2
0	199794	POWERSHARES	ETF TRUST	PRVT EQTY PORT	73935X195	4948	224589	SH	OTHER	2	0
0	224589	POWERSHARES	ETF TRUST	VAL LN IND ROT	73935X179	675	22775	SH	OTHER	2	0
0	22775	POWERSHARES	ETF TRUST	WILDERHILL PRO	73935X161	1059	35522	SH	OTHER	2	0
0	35522	POWERSHARES	ETF TRUST	DYNAMIC MKT PT	73935X104	15391	296788	SH	OTHER	2	0
0	296788	POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	2278	106470	SH	OTHER	3	0
0	106470	POWERSHARES	ETF TRUST	FTSE RAFI 1000	73935X583	167	2865	SH	DEFINED	10	2865
0	0	POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	120	5617	SH	DEFINED	10	2512
0	3105	POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	114	4107	SH	DEFINED	10	2872
585	650	POWERSHARES	ETF TRUST	FTSE TELE TECH	73935X484	71	1200	SH	DEFINED	10	1200
0	0	POWERSHARES	ETF TRUST	DYMN LRG CP GR	73935X609	246	13122	SH	DEFINED	10	13122
0	0	POWERSHARES	ETF TRUST	DYN RETAIL PTF	73935X617	36	2307	SH	DEFINED	10	2307
0	0	POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	4	265	SH	DEFINED	10	265
0	0	POWERSHARES	ETF TRUST	DYN EN EX PROD	73935X658	44	1745	SH	DEFINED	10	1745
0	0	POWERSHARES	ETF TRUST	ZACKS SML PORT	73935X674	42	1601	SH	DEFINED	10	1601
0	0	POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	209	10154	SH	DEFINED	10	10154
0	0	POWERSHARES	ETF TRUST	ZACKS MC PRTFL	73935X740	37	2392	SH	DEFINED	10	2392
0	0	POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	39	2480	SH	DEFINED	10	2480
0	0	POWERSHARES	ETF TRUST	DYMN MC GRWTH	73935X807	25	1021	SH	DEFINED	10	1021
0	0	POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	3	175	SH	DEFINED	10	0
0	175	POWERSHARES	ETF TRUST	DYMN SM CP VAL	73935X864	10	645	SH	DEFINED	10	645
0	0	POWERSHARES	ETF TRUST	DYMN SM CP GRW	73935X872	10	588	SH	DEFINED	10	588
0	0	POWERSHARES	ETF TRUST	DYMN MC VAL	73935X880	18	957	SH	DEFINED	10	957
0	0	POWERSHARES	ETF TRUST	DYNAMIC OTC PT	73935X203	79	1500	SH	DEFINED	10	0
0	1500	POWERSHARES	ETF TRUST	DYNA BUYBK ACH	73935X286	18	750	SH	DEFINED	10	0
0	750	POWERSHARES	ETF TRUST	HI YLD EQ DVDN	73935X302	13	1000	SH	DEFINED	10	0
0	1000	POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	266	17000	SH	SOLE	18	17000
0	0	POWERSHARES	ETF TRUST	DYMN LRG CP GR	73935X609	4	200	SH	SOLE	18	200
0	0	POWERSHARES	ETF TRUST	GOLDEN DRG USX	73935X401	15	450	SH	SOLE	18	450
0	0	POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	1235	44604	SH	SOLE	18	44604
0	0	POWERSHARES	ETF TRUST	WATER RESOURCE	73935X575	1065	49757	SH	SOLE	18	49757
0	0	POWERSHARES	ETF TRUST	DYNAMIC MKT PT	73935X104	24	470	SH	SOLE	18	470
0	0	POWERSHARES	GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	264	9503	SH	OTHER	2	0
0	9503	POWERSHARES	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	303	12075	SH	OTHER	2	0
0	12075	POWERSHARES	GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	492	20853	SH	OTHER	2	0
0	20853	POWERSHARES	GLOBAL ETF TRUST	DEV INTL OPP	73936T805	2298	96771	SH	OTHER	2	41
0	96730	POWERSHARES	GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	663	13093	SH	OTHER	2	0
0	13093	POWERSHARES	GLOBAL ETF TRUST	EX US SML PORT	73936T771	25	1010	SH	OTHER	2	0
0	1010	POWERSHARES	GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	595	22836	SH	OTHER	2	0

PPG INDS INC 11953 580	COM	693506107	1361	19377	SH	DEFINED	10	6844
PPG INDS INC 0 0	COM	693506107	1117	15904	SH	OTHER	14	15904
PPG INDS INC 0 0	COM	693506107	676	9628	SH	SOLE	18	9628
PPL CORP 0 1955934	COM	69351T106	110770	2126509	SH	OTHER	2	170575
PPL CORP 0 137754	COM	69351T106	7176	137754	SH	SOLE	4	0
PPL CORP 0 0	COM	69351T106	675	12967	SH	OTHER	6	12967
PPL CORP 517 3235	COM	69351T106	476	9147	SH	DEFINED	10	5395
PPL CORP 0 0	COM	69351T106	17721	340203	SH	OTHER	14	340203
PPL CORP 0 0	COM	69351T106	362	6956	SH	SOLE	18	6956
PPL ENERGY SUPPLY LLC 0 5000	NOTE 2.625% 5/1	69352JAE7	2298	1105000	PRN	OTHER	2	1100000
PPL ENERGY SUPPLY LLC 0 0	NOTE 2.625% 5/1	69352JAE7	8	4000	PRN	DEFINED	10	4000
PRANA BIOTECHNOLOGY LTD 0 6000	SPONSORED ADR	739727105	24	6000	SH	OTHER	2	0
PRAXAIR INC 0 370611	COM	74005P104	51690	582689	SH	OTHER	2	212078
PRAXAIR INC 0 81001	COM	74005P104	7186	81001	SH	OTHER	3	0
PRAXAIR INC 0 116188	COM	74005P104	10307	116188	SH	SOLE	4	0
PRAXAIR INC 0 0	COM	74005P104	2355	26544	SH	OTHER	6	26544
PRAXAIR INC 4318 5445	COM	74005P104	1964	22141	SH	DEFINED	10	12378
PRAXAIR INC 0 0	OPTIONS	74005P104	1934	218	PUT	SOLE	12	218
PRAXAIR INC 0 0	OPTIONS	74005P104	2173	245	CALL	SOLE	12	245
PRAXAIR INC 0 0	COM	74005P104	791	8919	SH	OTHER	14	8919
PRAXAIR INC 0 0	COM	74005P104	901	10161	SH	SOLE	18	10161
PRB ENERGY INC 0 0	COM	693535106	3	9500	SH	OTHER	2	9500
PRE PAID LEGAL SVCS INC 0 200	COM	740065107	301	5440	SH	OTHER	2	5240
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	33	600	SH	SOLE	18	600
PRECISION CASTPARTS CORP 0 451949	COM	740189105	64522	465192	SH	OTHER	2	13243
PRECISION CASTPARTS CORP 0 52800	COM	740189105	7323	52800	SH	SOLE	4	0
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	10403	750	PUT	OTHER	6	750
PRECISION CASTPARTS CORP 1493 1512	COM	740189105	1205	8689	SH	DEFINED	10	5684
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	333	24	PUT	SOLE	12	24
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	1332	96	CALL	SOLE	12	96
PRECISION CASTPARTS CORP 0 0	COM	740189105	520	3747	SH	OTHER	14	3747
PRECISION CASTPARTS CORP 0 0	COM	740189105	4126	29751	SH	SOLE	18	29751
PRECISION DRILLING TR 0 11458	TR UNIT	740215108	4306	283819	SH	OTHER	2	272361
PRECISION DRILLING TR 0 0	TR UNIT	740215108	449	29607	SH	OTHER	6	29607
PRECISION DRILLING TR 0 0	TR UNIT	740215108	27	1800	SH	SOLE	12	1800
PRECISION DRILLING TR 0 0	OPTIONS	740215108	20	13	PUT	SOLE	12	13
PRECISION DRILLING TR 0 0	OPTIONS	740215108	35	23	CALL	SOLE	12	23
PREFERRED BK LOS ANGELES CA 0 0	COM	740367107	3	100	SH	OTHER	2	100
PREMIER EXHIBITIONS INC 0 0	COM	74051E102	470	43000	SH	OTHER	2	43000
PREMIERE GLOBAL SVCS INC 0 2120	COM	740585104	156	10478	SH	OTHER	2	8358
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	0	15	SH	OTHER	6	15
PREMIERE GLOBAL SVCS INC 18 0	COM	740585104	33	2218	SH	DEFINED	10	2200
PRESIDENTIAL LIFE CORP	COM	740884101	47	2700	SH	OTHER	2	2600

0	100												
PRESSTEK INC		COM	741113104	3	500	SH	DEFINED	10	0				
0	500												
PRESTIGE BRANDS HLDGS INC		COM	74112D101	79	10500	SH	OTHER	2	10300				
0	200												
PRICE T ROWE GROUP INC		COM	74144T108	9904	162678	SH	OTHER	2	12884				
0	149794												
PRICE T ROWE GROUP INC		COM	74144T108	1828	30026	SH	SOLE	4	0				
0	30026												
PRICE T ROWE GROUP INC		COM	74144T108	1419	23311	SH	OTHER	6	23311				
0	0												
PRICE T ROWE GROUP INC		COM	74144T108	592	9716	SH	DEFINED	10	5522				
505	3689												
PRICE T ROWE GROUP INC		COM	74144T108	120	1974	SH	OTHER	14	1974				
0	0												
PRICE T ROWE GROUP INC		COM	74144T108	2064	33901	SH	SOLE	18	33901				
0	0												
PRICELINE COM INC		COM NEW	741503403	22535	196195	SH	OTHER	2	5991				
0	190204												
PRICELINE COM INC		NOTE 0.750% 9/3	741503AL0	11620	4000000	PRN	OTHER	2	4000000				
0	0												
PRICELINE COM INC		OPTIONS	741503403	5088	443	CALL	OTHER	2	443				
0	0												
PRICELINE COM INC		COM NEW	741503403	9495	82664	SH	OTHER	6	82664				
0	0												
PRICELINE COM INC		COM NEW	741503403	194	1688	SH	DEFINED	10	1571				
84	33												
PRICELINE COM INC		OPTIONS	741503403	3630	316	PUT	SOLE	12	316				
0	0												
PRICELINE COM INC		OPTIONS	741503403	12439	1083	CALL	SOLE	12	1083				
0	0												
PRICELINE COM INC		COM NEW	741503403	79	684	SH	OTHER	14	684				
0	0												
PRICESMART INC		COM	741511109	131	4357	SH	OTHER	2	0				
0	4357												
PRIDE INTL INC DEL		COM	74153Q102	26059	768692	SH	OTHER	2	539322				
0	229370												
PRIDE INTL INC DEL		NOTE 3.250% 5/0	74153QAD4	11291	8379000	PRN	OTHER	2	8336000				
0	43000												
PRIDE INTL INC DEL		OPTIONS	74153Q102	3560	1050	PUT	OTHER	2	1050				
0	0												
PRIDE INTL INC DEL		OPTIONS	74153Q102	32429	9566	CALL	OTHER	2	9566				
0	0												
PRIDE INTL INC DEL		COM	74153Q102	1	25	SH	OTHER	6	25				
0	0												
PRIDE INTL INC DEL		COM	74153Q102	11	324	SH	DEFINED	10	294				
0	30												
PRIDE INTL INC DEL		OPTIONS	74153Q102	492	145	PUT	SOLE	12	145				
0	0												
PRIDE INTL INC DEL		OPTIONS	74153Q102	2844	839	CALL	SOLE	12	839				
0	0												
PRIDE INTL INC DEL		COM	74153Q102	2991	88234	SH	OTHER	14	88234				
0	0												
PRIMEDIA INC		COM NEW	74157K846	1	168	SH	OTHER	2	33				
0	135												
PRIMEDIA INC		COM NEW	74157K846	1	82	SH	SOLE	18	82				
0	0												
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	738	27205	SH	OTHER	2	0				
0	27205												
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	14	500	SH	OTHER	6	500				
0	0												
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	38	1400	SH	DEFINED	10	0				
0	1400												
PRIMEWEST ENERGY TR		TR UNIT NEW	741930309	1648	60726	SH	SOLE	18	60726				
0	0												
PRIMUS GUARANTY LTD		SHS	G72457107	0	13	SH	DEFINED	10	0				
13	0												
PRINCETON NATL BANCORP INC		COM	742282106	53	2200	SH	OTHER	2	0				
0	2200												
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	77960	1132483	SH	OTHER	2	1124631				
0	7852												
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	416	6048	SH	SOLE	4	0				
0	6048												
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	35	504	SH	DEFINED	10	452				
52	0												
PRINCIPAL FINANCIAL GROUP IN		OPTIONS	74251V102	792	115	PUT	SOLE	12	115				
0	0												
PRINCIPAL FINANCIAL GROUP IN		OPTIONS	74251V102	1556	226	CALL	SOLE	12	226				
0	0												
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	8831	128281	SH	OTHER	14	128281				
0	0												
PRINCIPAL FINANCIAL GROUP IN		COM	74251V102	194	2814	SH	SOLE	18	2814				
0	0												
PRIVATE MEDIA GROUP INC		COM	74266R104	1	600	SH	OTHER	2	0				

PROGRESSIVE CORP OHIO 0 0	OPTIONS	743315103	952	497	CALL	SOLE	12	497
PROGRESSIVE GAMING INTL CORP 0 56	COM	74332S102	0	56	SH	OTHER	2	0
PROLOGIS 0 37546	SH BEN INT	743410102	12374	195242	SH	OTHER	2	157696
PROLOGIS 0 0	NOTE 1.875%11/1	743410AR3	1983	2132000	PRN	OTHER	2	2132000
PROLOGIS 0 2700	SH BEN INT	743410102	171	2700	SH	SOLE	4	0
PROLOGIS 0 0	SH BEN INT	743410102	14916	235336	SH	OTHER	6	235336
PROLOGIS 0 0	NOTE 1.875%11/1	743410AR3	16275	17500000	PRN	OTHER	6	17500000
PROLOGIS 729 732	SH BEN INT	743410102	413	6511	SH	DEFINED	10	5050
PROLOGIS 0 0	OPTIONS	743410102	558	88	PUT	SOLE	12	88
PROLOGIS 0 0	OPTIONS	743410102	1084	171	CALL	SOLE	12	171
PROLOGIS 0 0	SH BEN INT	743410102	1141	18000	SH	OTHER	14	18000
PROLOGIS 0 0	SH BEN INT	743410102	14081	222164	SH	SOLE	18	222164
PROSHARES TR 0 0	SHORT RUSS2000	74347R826	144	2000	SH	SOLE		2000
PROSHARES TR 0 7507	SHORT MDCAP400	74347R800	448	7507	SH	OTHER	2	0
PROSHARES TR 0 1	ULTRA RUSS2000	74347R842	0	1	SH	OTHER	2	0
PROSHARES TR 0 210	ULTSHT RUS2000	74347R834	18	260	SH	OTHER	2	50
PROSHARES TR 0 45548	ULTRASHORT QQQ	74347R875	1730	45548	SH	OTHER	2	0
PROSHARES TR 0 26869	ULTRASHT DOW30	74347R867	1348	26869	SH	OTHER	2	0
PROSHARES TR 0 16423	ULTRASHT MD400	74347R859	901	16423	SH	OTHER	2	0
PROSHARES TR 0 78977	ULTRASHT SP500	74347R883	4279	78977	SH	OTHER	2	0
PROSHARES TR 0 64334	ULTRA S&P 500	74347R107	5327	64334	SH	OTHER	2	0
PROSHARES TR 0 1317	ULTRA DOW 30	74347R305	112	1317	SH	OTHER	2	0
PROSHARES TR 0 1419	ULTRA QQQ PSHS	74347R206	141	1419	SH	OTHER	2	0
PROSHARES TR 0 100	REAL EST PRO	74347R552	11	100	SH	OTHER	2	0
PROSHARES TR 0 375556	SHORT S&P 500	74347R503	22823	375556	SH	OTHER	2	0
PROSHARES TR 0 3610	ULTRA MDCAP400	74347R404	281	3610	SH	OTHER	2	0
PROSHARES TR 0 0	ULTSH SMCAP600	74347R792	21	300	SH	OTHER	2	300
PROSHARES TR 0 0	SHRT SMLCAP600	74347R784	7	100	SH	OTHER	2	100
PROSHARES TR 0 100	ULTRA FINL PRO	74347R743	67	1604	SH	OTHER	2	1504
PROSHARES TR 0 58457	SHORT DOW 30	74347R701	3469	58457	SH	OTHER	2	0
PROSHARES TR 0 0	BASIC MTRL PRO	74347R651	8	200	SH	OTHER	2	200
PROSHARES TR 0 0	ULTRASHRT FINL	74347R628	9	92	SH	OTHER	2	92
PROSHARES TR 0 3632	SHORT QQQ PSHS	74347R602	193	3632	SH	OTHER	2	0
PROSHARES TR 0 300	ULTRASHRT O&G	74347R586	11	300	SH	OTHER	2	0
PROSHARES TR 0 0	SHORT S&P 500	74347R503	18	300	SH	SOLE	18	300
PROSHARES TR 0 0	ULTRASHT SP500	74347R883	94	1732	SH	SOLE	18	1732
PROSPECT CAPITAL CORPORATION 0 1910	COM	74348T102	25	1910	SH	OTHER	2	0
PROSPECT STR HIGH INCOME PTF 0 0	COM NEW	743586406	6	2302	SH	OTHER	2	2302
PROSPECT STREET INCOME SHS I 0 0	COM	743590101	5	1000	SH	SOLE	18	1000
PROSPERITY BANCSHARES INC 0 3306	COM	743606105	137	4647	SH	OTHER	2	1341
PROSPERITY BANCSHARES INC 167 17	COM	743606105	55	1872	SH	DEFINED	10	1688
PROTECTIVE LIFE CORP 0 48367	COM	743674103	2046	49867	SH	OTHER	2	1500
PROTECTIVE LIFE CORP	COM	743674103	82	2005	SH	DEFINED	10	1215

PUBLIC STORAGE 39 424	COM	74460D109	305	4161	SH	DEFINED	10	3698
PUBLIC STORAGE 0 0	COM	74460D109	3135	42700	SH	OTHER	14	42700
PUBLIC STORAGE 0 0	COM	74460D109	7723	105203	SH	SOLE	18	105203
PUBLIC SVC ENTERPRISE GROUP 0 53503	COM	744573106	16307	165995	SH	OTHER	2	112492
PUBLIC SVC ENTERPRISE GROUP 0 92614	COM	744573106	9098	92614	SH	SOLE	4	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	1561	15893	SH	OTHER	6	15893
PUBLIC SVC ENTERPRISE GROUP 1992 1774	COM	744573106	1079	10982	SH	DEFINED	10	7216
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	580	59	PUT	SOLE	12	59
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS	744573106	1120	114	CALL	SOLE	12	114
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	1160	11808	SH	OTHER	14	11808
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	52	533	SH	SOLE	18	533
PUGET ENERGY INC NEW 0 8344	COM	745310102	391	14246	SH	OTHER	2	5902
PUGET ENERGY INC NEW 0 0	COM	745310102	716	26121	SH	OTHER	6	26121
PUGET ENERGY INC NEW 0 0	COM	745310102	15	545	SH	DEFINED	10	545
PUGET ENERGY INC NEW 0 0	COM	745310102	23	839	SH	OTHER	14	839
PUGET ENERGY INC NEW 0 0	COM	745310102	49	1795	SH	SOLE	18	1795
PULASKI FINL CORP 0 300	COM	745548107	3	300	SH	OTHER	2	0
PULTE HOMES INC 0 495864	COM	745867101	11298	1071954	SH	OTHER	2	576090
PULTE HOMES INC 0 0	OPTIONS	745867101	6535	6200	PUT	OTHER	2	6200
PULTE HOMES INC 0 0	OPTIONS	745867101	2635	2500	CALL	OTHER	2	2500
PULTE HOMES INC 0 15776	COM	745867101	166	15776	SH	SOLE	4	0
PULTE HOMES INC 0 0	COM	745867101	927	87982	SH	OTHER	6	87982
PULTE HOMES INC 298 0	COM	745867101	50	4772	SH	DEFINED	10	4474
PULTE HOMES INC 0 0	OPTIONS	745867101	313	297	PUT	SOLE	12	297
PULTE HOMES INC 0 0	OPTIONS	745867101	890	844	CALL	SOLE	12	844
PUTMAN HIGH INCOME SEC FUND 0 8196	SHS BEN INT	746779107	70	8696	SH	OTHER	2	500
PUTNAM HIGH YIELD MUN TR 0 4387	SH BEN INT	746781103	29	4387	SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 64478	COM	746805100	631	66463	SH	OTHER	2	1985
PUTNAM MANAGED MUN INCOM TR 0 170783	COM	746823103	1192	170783	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 71570	SH BEN INT	746909100	452	71570	SH	OTHER	2	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	19	3000	SH	SOLE	18	3000
PUTNAM MUN BD FD INC 0 33905	SH BEN INT	74683V100	398	33905	SH	OTHER	2	0
PUTNAM MUN OPPORTUNITIES TR 0 9287	SH BEN INT	746922103	108	9567	SH	OTHER	2	280
PUTNAM PREMIER INCOME TR 0 646191	SH BEN INT	746853100	4006	646191	SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	8837	1425266	SH	OTHER	14	1425266
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	2	300	SH	SOLE	18	300
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	57	5000	SH	OTHER	2	5000
QAD INC 0 0	COM	74727D108	11	1200	SH	OTHER	6	1200
QCR HOLDINGS INC 0 3259	COM	74727A104	46	3259	SH	OTHER	2	0
QIAGEN N V 0 406	ORD	N72482107	180	8566	SH	OTHER	2	8160
QIAGEN N V 0 0	ORD	N72482107	3530	167708	SH	OTHER	6	167708
QIAGEN N V 411 0	ORD	N72482107	398	18909	SH	DEFINED	10	18498
QIAGEN N V	ORD	N72482107	242	11500	SH	SOLE	12	11500

QUANTA SVCS INC 0 3000	SDCV 4.500%10/0	74762EAC6	7	3000	PRN	OTHER	2	0
QUANTA SVCS INC 0 900	COM	74762E102	24	900	SH	DEFINED	10	0
QUANTA SVCS INC 2000 0	SDCV 4.500%10/0	74762EAC6	60	25000	PRN	DEFINED	10	23000
QUANTA SVCS INC 0 0	COM	74762E102	200	7625	SH	OTHER	14	7625
QUANTUM CORP 0 140	COM DSSG	747906204	0	140	SH	OTHER	2	0
QUANTUM CORP 0 0	NOTE 4.375% 8/0	747906AE5	928	1000000	PRN	OTHER	2	1000000
QUANTUM CORP 86 0	COM DSSG	747906204	9	3290	SH	DEFINED	10	3204
QUANTUM FUEL SYS TECH WORLDW 0 1821	COM	74765E109	3	5521	SH	OTHER	2	3700
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	0	756	SH	OTHER	6	756
QUANTUM FUEL SYS TECH WORLDW 0 0	COM	74765E109	0	1000	SH	SOLE	18	1000
QUEBECOR WORLD INC 0 5085	COM NON-VTG	748203106	148	82485	SH	OTHER	2	77400
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	114	63100	SH	OTHER	6	63100
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	2	908	SH	DEFINED	10	908
QUEST CAP CORP NEW 0 0	COM	74835U109	71	26000	SH	SOLE	18	26000
QUEST DIAGNOSTICS INC 0 186800	COM	74834L100	11188	211489	SH	OTHER	2	24689
QUEST DIAGNOSTICS INC 0 17572	COM	74834L100	930	17572	SH	SOLE	4	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1304	24641	SH	OTHER	6	24641
QUEST DIAGNOSTICS INC 1680 2755	COM	74834L100	403	7616	SH	DEFINED	10	3181
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	1036	19586	SH	SOLE	12	19586
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	1280	242	PUT	SOLE	12	242
QUEST DIAGNOSTICS INC 0 0	OPTIONS	74834L100	852	161	CALL	SOLE	12	161
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	100	1889	SH	OTHER	14	1889
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	5749	108683	SH	SOLE	18	108683
QUEST RESOURCE CORP 0 0	COM NEW	748349305	19	2591	SH	OTHER	2	2591
QUEST RESOURCE CORP 0 0	COM NEW	748349305	7680	1071100	SH	OTHER	14	1071100
QUEST SOFTWARE INC 0 5454	COM	74834T103	549	29769	SH	OTHER	2	24315
QUEST SOFTWARE INC 206 606	COM	74834T103	235	12757	SH	DEFINED	10	11945
QUESTAR CORP 0 36187	COM	748356102	2952	54574	SH	OTHER	2	18387
QUESTAR CORP 0 2	OPTIONS	748356102	11	2	PUT	OTHER	2	0
QUESTAR CORP 0 60300	COM	748356102	3262	60300	SH	SOLE	4	0
QUESTAR CORP 0 0	COM	748356102	417	7699	SH	OTHER	6	7699
QUESTAR CORP 0 0	COM	748356102	29	544	SH	DEFINED	10	544
QUESTAR CORP 0 0	COM	748356102	36	668	SH	OTHER	14	668
QUESTAR CORP 0 0	COM	748356102	16470	304431	SH	SOLE	18	304431
QUESTCOR PHARMACEUTICALS INC 0 5400	COM	74835Y101	31	5400	SH	OTHER	2	0
QUICKSILVER GAS SVCS LP 0 0	COM UNITS LPI	74839G106	5630	225000	SH	SOLE	15	225000
QUICKSILVER RESOURCES INC 0 27719	COM	74837R104	3900	65448	SH	OTHER	2	37729
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	15297	256697	SH	OTHER	6	256697
QUICKSILVER RESOURCES INC 58 25	COM	74837R104	278	4672	SH	DEFINED	10	4589
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	286	48	PUT	SOLE	12	48
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	1126	189	CALL	SOLE	12	189
QUIDEL CORP 0 700	COM	74838J101	245	12600	SH	OTHER	2	11900
QUIDEL CORP	COM	74838J101	18	950	SH	DEFINED	10	950

RAINIER PAC FINL GROUP INC 0 0	COM	75087U101	39	2608	SH	SOLE	18	2608
RAIT FINANCIAL TRUST 0 107654	COM	749227104	1040	120654	SH	OTHER	2	13000
RAIT FINANCIAL TRUST 0 0	COM	749227104	181	20990	SH	OTHER	6	20990
RAIT FINANCIAL TRUST 206 5524	COM	749227104	96	11167	SH	DEFINED	10	5437
RAIT FINANCIAL TRUST 0 0	COM	749227104	8620	1000000	SH	OTHER	14	1000000
RALCORP HLDGS INC NEW 0 3169	COM	751028101	435	7150	SH	OTHER	2	3981
RALCORP HLDGS INC NEW 139 0	COM	751028101	95	1564	SH	DEFINED	10	1425
RALCORP HLDGS INC NEW 0 0	COM	751028101	104	1716	SH	SOLE	18	1716
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	510	101650	SH	OTHER	2	101650
RAM ENERGY RESOURCES INC 0 0	COM	75130P109	4	790	SH	OTHER	6	790
RAM HOLDINGS LTD 0 143013	SHS	G7368R104	706	143013	SH	OTHER	2	0
RAMBUS INC DEL 0 4223	COM	750917106	323	15443	SH	OTHER	2	11220
RAMBUS INC DEL 0 0	OPTIONS	750917106	52258	24956	PUT	OTHER	2	24956
RAMBUS INC DEL 0 0	OPTIONS	750917106	28700	13706	CALL	OTHER	2	13706
RAMBUS INC DEL 0 0	OPTIONS	750917106	2749	1313	PUT	SOLE	12	1313
RAMBUS INC DEL 0 0	OPTIONS	750917106	6129	2927	CALL	SOLE	12	2927
RAMCO-GERSHENSON PPTYS TR 0 3626	COM SH BEN INT	751452202	1843	86226	SH	OTHER	2	82600
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	3	143	SH	OTHER	6	143
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	192	9000	SH	OTHER	14	9000
RANDGOLD RES LTD 0 0	ADR	752344309	641	17251	SH	OTHER	2	17251
RANDGOLD RES LTD 0 0	ADR	752344309	117	3145	SH	OTHER	6	3145
RANDGOLD RES LTD 0 0	ADR	752344309	1517	40860	SH	OTHER	14	40860
RANGE RES CORP 0 47532	COM	75281A109	2686	52292	SH	OTHER	2	4760
RANGE RES CORP 0 56700	COM	75281A109	2912	56700	SH	SOLE	4	0
RANGE RES CORP 8 3250	COM	75281A109	221	4297	SH	DEFINED	10	1039
RANGE RES CORP 0 0	OPTIONS	75281A109	139	27	PUT	SOLE	12	27
RANGE RES CORP 0 0	OPTIONS	75281A109	1120	218	CALL	SOLE	12	218
RASER TECHNOLOGIES INC 0 300	COM	754055101	73	4900	SH	OTHER	2	4600
RASER TECHNOLOGIES INC 0 0	OPTIONS	754055101	6	4	PUT	SOLE	12	4
RASER TECHNOLOGIES INC 0 0	OPTIONS	754055101	50	34	CALL	SOLE	12	34
RAVEN INDS INC 0 545	COM	754212108	21	545	SH	OTHER	2	0
RAVEN INDS INC 0 0	COM	754212108	11	285	SH	DEFINED	10	285
RAYMOND JAMES FINANCIAL INC 0 8206	COM	754730109	1199	36706	SH	OTHER	2	28500
RAYMOND JAMES FINANCIAL INC 584 0	COM	754730109	101	3094	SH	DEFINED	10	2510
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	188	5752	SH	OTHER	14	5752
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	54	1650	SH	SOLE	18	1650
RAYONIER INC 0 29363	COM	754907103	1586	33563	SH	OTHER	2	4200
RAYONIER INC 0 3050	COM	754907103	165	3493	SH	DEFINED	10	443
RAYONIER INC 0 0	COM	754907103	213	4516	SH	OTHER	14	4516
RAYONIER INC 0 0	COM	754907103	37	780	SH	SOLE	18	780
RAYTHEON CO 0 481537	COM NEW	755111507	32579	536719	SH	OTHER	2	55182
RAYTHEON CO 0 0	OPTIONS	755111507	2647	436	PUT	OTHER	2	436

RAYTHEON CO 0 0	OPTIONS	755111507	1323	218	CALL	OTHER	2	218
RAYTHEON CO 0 164942	COM NEW	755111507	10012	164942	SH	SOLE	4	0
RAYTHEON CO 0 0	COM NEW	755111507	1340	22075	SH	OTHER	6	22075
RAYTHEON CO 35180 8825	COM NEW	755111507	38285	630728	SH	DEFINED	10	586723
RAYTHEON CO 0 0	COM NEW	755111507	2422	39896	SH	SOLE	12	39896
RAYTHEON CO 0 0	OPTIONS	755111507	3162	521	PUT	SOLE	12	521
RAYTHEON CO 0 0	OPTIONS	755111507	3138	517	CALL	SOLE	12	517
RAYTHEON CO 0 0	COM NEW	755111507	1784	29394	SH	OTHER	14	29394
RAYTHEON CO 0 0	COM NEW	755111507	1062	17500	SH	SOLE	18	17500
RBC BEARINGS INC 0 244824	COM	75524B104	10689	245949	SH	OTHER	2	1125
RBC BEARINGS INC 0 0	COM	75524B104	8	176	SH	DEFINED	10	176
RCN CORP 0 0	COM NEW	749361200	28	1813	SH	OTHER	2	1813
RCN CORP 7 0	COM NEW	749361200	0	7	SH	DEFINED	10	0
RCN CORP 0 0	COM NEW	749361200	99	6365	SH	OTHER	14	6365
RC2 CORP 0 0	COM	749388104	70	2500	SH	OTHER	2	2500
REALNETWORKS INC 0 1268	COM	75605L104	114	18766	SH	OTHER	2	17498
REALNETWORKS INC 0 0	OPTIONS	75605L104	3547	5825	CALL	OTHER	2	5825
REALNETWORKS INC 0 0	OPTIONS	75605L104	9	14	PUT	SOLE	12	14
REALNETWORKS INC 0 0	OPTIONS	75605L104	147	241	CALL	SOLE	12	241
REALNETWORKS INC 0 0	COM	75605L104	16	2592	SH	OTHER	14	2592
REALTY INCOME CORP 0 315704	COM	756109104	8673	320982	SH	OTHER	2	5278
REALTY INCOME CORP 0 0	COM	756109104	22	802	SH	OTHER	6	802
REALTY INCOME CORP 12 0	COM	756109104	23	864	SH	DEFINED	10	852
REALTY INCOME CORP 0 0	COM	756109104	25	930	SH	SOLE	18	930
REAVES UTIL INCOME FD 0 790609	COM SH BEN INT	756158101	19931	790609	SH	OTHER	2	0
REAVES UTIL INCOME FD 0 1573	COM SH BEN INT	756158101	40	1573	SH	DEFINED	10	0
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	176	7000	SH	OTHER	14	7000
RECKSON OPER PARTNERSHIP L P 0 0	DEB 4.000% 6/1	75621IAJ3	8054	8500000	PRN	OTHER	2	8500000
RED HAT INC 0 146493	COM	756577102	3098	148634	SH	OTHER	2	2141
RED HAT INC 0 0	DBCV 0.500% 1/1	756577AB8	7999	7900000	PRN	OTHER	2	7900000
RED HAT INC 0 0	OPTIONS	756577102	3437	1649	PUT	OTHER	2	1649
RED HAT INC 0 0	OPTIONS	756577102	7394	3548	CALL	OTHER	2	3548
RED HAT INC 865 7856	COM	756577102	457	21948	SH	DEFINED	10	13227
RED HAT INC 0 0	OPTIONS	756577102	734	352	PUT	SOLE	12	352
RED HAT INC 0 0	OPTIONS	756577102	2384	1144	CALL	SOLE	12	1144
RED HAT INC 0 0	COM	756577102	72	3458	SH	OTHER	14	3458
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	205	6400	SH	OTHER	2	6400
RED ROBIN GOURMET BURGERS IN 25 45	COM	75689M101	5	159	SH	DEFINED	10	89
REDDY ICE HLDGS INC 0 0	COM	75734R105	540	21320	SH	OTHER	14	21320
REDHOOK ALE BREWERY 0 400	COM	757473103	3	400	SH	OTHER	2	0
REDIFF COM INDIA LTD 0 50	SPONSORED ADR	757479100	1512	138550	SH	OTHER	2	138500
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	31	2800	SH	OTHER	6	2800
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	413	37900	SH	OTHER	14	37900

0	0								
REDWOOD TR INC	COM	758075402	880	25705	SH	OTHER	2	8500	
0 17205									
REDWOOD TR INC	COM	758075402	340	9920	SH	DEFINED	10	790	
0 9130									
REDWOOD TR INC	COM	758075402	106	3084	SH	OTHER	14	3084	
0 0									
REED ELSEVIER N V	SPONSORED ADR	758204101	793506	20012757	SH	OTHER	2	20002200	
0 10557									
REED ELSEVIER N V	SPONSORED ADR	758204101	4	100	SH	OTHER	6	100	
0 0									
REED ELSEVIER N V	SPONSORED ADR	758204101	51	1298	SH	DEFINED	10	883	
365 50									
REED ELSEVIER N V	SPONSORED ADR	758204101	8	203	SH	SOLE	18	203	
0 0									
REED ELSEVIER P L C	SPONSORED ADR	758205108	473	8776	SH	OTHER	2	216	
0 8560									
REED ELSEVIER P L C	SPONSORED ADR	758205108	352	6531	SH	DEFINED	10	5294	
231 1006									
REED ELSEVIER P L C	SPONSORED ADR	758205108	49	903	SH	SOLE	18	903	
0 0									
REGAL BELOIT CORP	COM	758750103	469	10434	SH	OTHER	2	8656	
0 1778									
REGAL BELOIT CORP	COM	758750103	138	3064	SH	DEFINED	10	2915	
149 0									
REGAL ENTMT GROUP	CL A	758766109	353	19512	SH	OTHER	2	14715	
0 4797									
REGAL ENTMT GROUP	CL A	758766109	8	434	SH	DEFINED	10	382	
0 52									
REGENCY CTRS CORP	COM	758849103	918	14231	SH	OTHER	2	6308	
0 7923									
REGENCY CTRS CORP	COM	758849103	63	970	SH	OTHER	6	970	
0 0									
REGENCY CTRS CORP	COM	758849103	188	2916	SH	DEFINED	10	2889	
27 0									
REGENCY CTRS CORP	COM	758849103	542	8400	SH	OTHER	14	8400	
0 0									
REGENCY CTRS CORP	COM	758849103	5154	79924	SH	SOLE	18	79924	
0 0									
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	19704	590476	SH	SOLE	15	590476	
0 0									
REGENERATION TECH INC DEL	COM	75886N100	30	3400	SH	OTHER	2	800	
0 2600									
REGENERATION TECH INC DEL	COM	75886N100	1	150	SH	SOLE	18	150	
0 0									
REGENERON PHARMACEUTICALS	COM	75886F107	277	11459	SH	OTHER	2	7539	
0 3920									
REGENERON PHARMACEUTICALS	NOTE 5.500%10/1	75886FAB3	26	25000	PRN	OTHER	2	25000	
0 0									
REGENERON PHARMACEUTICALS	COM	75886F107	48	2000	SH	SOLE	18	2000	
0 0									
REGENERX BIOPHARMACEUTICALS	COM	75886X108	1	500	SH	OTHER	2	0	
0 500									
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	5572	42342	SH	OTHER	2	41842	
0 500									
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	11	81	SH	OTHER	6	81	
0 0									
REGIONAL BK HOLDRS TR	OPTIONS	75902E100	842	64	CALL	SOLE	12	64	
0 0									
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1419	60000	SH	OTHER	2	19432	
0 40568									
REGIONS FINANCIAL CORP NEW	COM	7591EP100	482	20394	SH	SOLE	4	0	
0 20394									
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1570	66377	SH	OTHER	6	66377	
0 0									
REGIONS FINANCIAL CORP NEW	COM	7591EP100	722	30510	SH	DEFINED	10	20711	
1941 7858									
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2454	103766	SH	OTHER	14	103766	
0 0									
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10727	453571	SH	SOLE	18	453571	
0 0									
REGIS CORP MINN	COM	758932107	169	6060	SH	OTHER	2	100	
0 5960									
REINSURANCE GROUP AMER INC	COM	759351109	439	8370	SH	OTHER	2	5505	
0 2865									
REINSURANCE GROUP AMER INC	COM	759351109	178	3390	SH	DEFINED	10	3055	
155 180									
REINSURANCE GROUP AMER INC	COM	759351109	287	5460	SH	OTHER	14	5460	
0 0									
REIS INC	COM	75936P105	5	700	SH	OTHER	2	0	
0 700									
RELIANCE STEEL & ALUMINUM CO	COM	759509102	592	10924	SH	OTHER	2	8626	
0 2298									
RELIANCE STEEL & ALUMINUM CO	COM	759509102	170	3144	SH	DEFINED	10	3014	

130	0								
RELIANCE STEEL & ALUMINUM CO	COM	759509102	54	1000	SH	SOLE	12	1000	
0	0								
RELIANCE STEEL & ALUMINUM CO	OPTIONS	759509102	70	13	PUT	SOLE	12	13	
0	0								
RELIANCE STEEL & ALUMINUM CO	OPTIONS	759509102	358	66	CALL	SOLE	12	66	
0	0								
RELIANT ENERGY INC	COM	75952B105	17880	681412	SH	OTHER	2	658460	
0	22952								
RELIANT ENERGY INC	OPTIONS	75952B105	14826	5650	CALL	OTHER	2	5650	
0	0								
RELIANT ENERGY INC	COM	75952B105	1224	46657	SH	DEFINED	10	44657	
2000	0								
RELIANT ENERGY INC	OPTIONS	75952B105	71	27	PUT	SOLE	12	27	
0	0								
RELIANT ENERGY INC	OPTIONS	75952B105	2629	1002	CALL	SOLE	12	1002	
0	0								
RELIANT ENERGY INC	COM	75952B105	525	20009	SH	OTHER	14	20009	
0	0								
RELM WIRELESS CORP	COM	759525108	0	100	SH	OTHER	2	0	
0	100								
RENAISSANCE CAP GRWTH INCM I	COM	75966V105	2	300	SH	OTHER	2	300	
0	0								
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2030	33696	SH	OTHER	2	17950	
0	15746								
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	209	3476	SH	DEFINED	10	1751	
40	1685								
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18	300	SH	SOLE	18	300	
0	0								
RENASANT CORP	COM	75970E107	140	6496	SH	OTHER	2	4200	
0	2296								
RENOVIS INC	COM	759885106	3	1059	SH	OTHER	2	0	
0	1059								
RENT A CTR INC NEW	COM	76009N100	1081	74428	SH	OTHER	2	74428	
0	0								
RENT A CTR INC NEW	COM	76009N100	78	5392	SH	OTHER	14	5392	
0	0								
RENTECH INC	COM	760112102	6	3500	SH	OTHER	2	1000	
0	2500								
REPLIGEN CORP	COM	759916109	8	1200	SH	OTHER	2	200	
0	1000								
REPROS THERAPEUTICS INC	COM	76028H100	1	100	SH	OTHER	2	100	
0	0								
REPSOL YPF S A	SPONSORED ADR	76026T205	2718	76292	SH	OTHER	2	54043	
0	22249								
REPSOL YPF S A	SPONSORED ADR	76026T205	253	7112	SH	DEFINED	10	5786	
185	1141								
REPSOL YPF S A	SPONSORED ADR	76026T205	30	840	SH	SOLE	18	840	
0	0								
REPUBLIC AWYS HLDGS INC	COM	760276105	3630	185322	SH	OTHER	2	4750	
0	180572								
REPUBLIC AWYS HLDGS INC	OPTIONS	760276105	1763	900	PUT	OTHER	6	900	
0	0								
REPUBLIC AWYS HLDGS INC	COM	760276105	12	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	4301	SH	OTHER	2	0	
0	4301								
REPUBLIC SVCS INC	COM	760759100	8110	258697	SH	OTHER	2	36492	
0	222205								
REPUBLIC SVCS INC	COM	760759100	338	10790	SH	OTHER	6	10790	
0	0								
REPUBLIC SVCS INC	COM	760759100	467	14883	SH	DEFINED	10	9170	
406	5307								
REPUBLIC SVCS INC	COM	760759100	270	8619	SH	OTHER	14	8619	
0	0								
RES-CARE INC	COM	760943100	2361	93851	SH	OTHER	2	91251	
0	2600								
RESEARCH FRONTIERS INC	COM	760911107	17	1700	SH	OTHER	2	700	
0	1000								
RESEARCH IN MOTION LTD	COM	760975102	112120	988711	SH	OTHER	2	275785	
0	712926								
RESEARCH IN MOTION LTD	OPTIONS	760975102	465	41	PUT	OTHER	2	0	
0	41								
RESEARCH IN MOTION LTD	OPTIONS	760975102	11	1	CALL	OTHER	2	0	
0	1								
RESEARCH IN MOTION LTD	COM	760975102	99761	879725	SH	OTHER	6	879725	
0	0								
RESEARCH IN MOTION LTD	COM	760975102	2032	17922	SH	DEFINED	10	9424	
283	8215								
RESEARCH IN MOTION LTD	OPTIONS	760975102	47912	4225	PUT	SOLE	12	4225	
0	0								
RESEARCH IN MOTION LTD	OPTIONS	760975102	90391	7971	CALL	SOLE	12	7971	

RF MICRODEVICES INC 0 0	NOTE 1.500% 7/0	749941AE0	2687	2752000	PRN	OTHER	2	2752000
RF MICRODEVICES INC 0 0	COM	749941100	5230	915998	SH	OTHER	6	915998
RF MICRODEVICES INC 124 0	COM	749941100	1	124	SH	DEFINED	10	0
RF MICRODEVICES INC 0 0	COM	749941100	33	5706	SH	SOLE	12	5706
RF MICRODEVICES INC 0 0	OPTIONS	749941100	140	245	PUT	SOLE	12	245
RF MICRODEVICES INC 0 0	OPTIONS	749941100	167	293	CALL	SOLE	12	293
RF MICRODEVICES INC 0 0	COM	749941100	0	4	SH	OTHER	14	4
RF MONOLITHICS INC 0 100	COM	74955F106	1	100	SH	OTHER	2	0
RIGEL PHARMACEUTICALS INC 0 132	COM NEW	766559603	48	1887	SH	OTHER	2	1755
RIGHTNOW TECHNOLOGIES INC 0 265	COM	76657R106	14	865	SH	OTHER	2	600
RIGHTNOW TECHNOLOGIES INC 107 366	COM	76657R106	87	5508	SH	DEFINED	10	5035
RIMAGE CORP 0 0	COM	766721104	65	2500	SH	OTHER	2	2500
RIO TINTO PLC 0 29152	SPONSORED ADR	767204100	12511	29796	SH	OTHER	2	644
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	2624	6250	SH	OTHER	6	6250
RIO TINTO PLC 109 300	SPONSORED ADR	767204100	1598	3806	SH	DEFINED	10	3397
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	360	857	SH	SOLE	18	857
RITCHIE BROS AUCTIONEERS 0 1149	COM	767744105	156	1885	SH	OTHER	2	736
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	23	273	SH	OTHER	6	273
RITCHIE BROS AUCTIONEERS 116 54	COM	767744105	334	4035	SH	DEFINED	10	3865
RITE AID CORP 0 65664	COM	767754104	285	102064	SH	OTHER	2	36400
RITE AID CORP 0 0	COM	767754104	5089	1823995	SH	OTHER	6	1823995
RITE AID CORP 191 0	COM	767754104	1	191	SH	DEFINED	10	0
RITE AID CORP 0 0	OPTIONS	767754104	32	114	PUT	SOLE	12	114
RITE AID CORP 0 0	OPTIONS	767754104	288	1034	CALL	SOLE	12	1034
RITE AID CORP 0 0	COM	767754104	3	1100	SH	SOLE	18	1100
RIVERBED TECHNOLOGY INC 0 7531	COM	768573107	623	23317	SH	OTHER	2	15786
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	4	151	SH	SOLE	18	151
RIVUS BOND FUND 0 3241	COM	769667106	57	3241	SH	OTHER	2	0
RLI CORP 0 675	COM	749607107	38	675	SH	OTHER	2	0
RLI CORP 0 0	COM	749607107	1	10	SH	OTHER	6	10
RLI CORP 161 221	COM	749607107	121	2138	SH	DEFINED	10	1756
RMK ADVANTAGE INCOME FD INC 0 19	COM	74963L103	0	19	SH	OTHER	2	0
RMK HIGH INCOME FD INC 0 22874	COM SHS	74963B105	110	23874	SH	OTHER	2	1000
RMK STRATEGIC INCOME FD INC 0 8000	COM	74963H102	34	8000	SH	OTHER	2	0
RMR ASIA PAC REAL ESTATE FD 0 578	COM	76969W108	10	578	SH	OTHER	2	0
RMR HOSPITALITY REAL ESTATE 0 3000	COM	74963J108	43	3000	SH	OTHER	2	0
RMR PREFERRED DIVIDEND FUND 0 1	COM SH BEN INT	74963N109	0	1	SH	OTHER	2	0
RMR REAL ESTATE FD 0 400	SH BEN INT	74963F106	6	511	SH	OTHER	2	111
RMR REAL ESTATE FD 0 0	SH BEN INT	74963F106	456	41319	SH	OTHER	14	41319
ROBBINS & MYERS INC 0 3690	COM	770196103	706	9331	SH	OTHER	2	5641
ROBERT HALF INTL INC 0 59387	COM	770323103	1808	66857	SH	OTHER	2	7470
ROBERT HALF INTL INC 0 55168	COM	770323103	1492	55168	SH	SOLE	4	0
ROBERT HALF INTL INC	COM	770323103	1	35	SH	OTHER	6	35

RONSON CORP 0 174	COM NEW	776338204	0	174	SH	OTHER	2	0
ROPER INDS INC NEW 0 13611	COM	776696106	851	13611	SH	OTHER	2	0
ROPER INDS INC NEW 0 0	NOTE 1.481% 1/1	776696AA4	767	979000	PRN	OTHER	2	979000
ROPER INDS INC NEW 0 0	COM	776696106	2812	44968	SH	OTHER	6	44968
ROPER INDS INC NEW 35 0	COM	776696106	76	1214	SH	DEFINED	10	1179
ROPER INDS INC NEW 19000 13000	NOTE 1.481% 1/1	776696AA4	104	133000	PRN	DEFINED	10	101000
ROPER INDS INC NEW 0 0	COM	776696106	10599	169480	SH	SOLE	18	169480
ROSETTA RESOURCES INC 0 3000	COM	777779307	131	6600	SH	OTHER	2	3600
ROSETTA RESOURCES INC 0 0	COM	777779307	51	2570	SH	DEFINED	10	2570
ROSETTA RESOURCES INC 0 0	OPTIONS	777779307	42	21	PUT	SOLE	12	21
ROSETTA RESOURCES INC 0 0	OPTIONS	777779307	159	80	CALL	SOLE	12	80
ROSS STORES INC 0 5912	COM	778296103	430	16829	SH	OTHER	2	10917
ROSS STORES INC 262 0	COM	778296103	80	3138	SH	DEFINED	10	2876
ROSTELECOM OPEN JT STK LNG D 0 377	SPONSORED ADR	778529107	47	677	SH	OTHER	2	300
ROSTELECOM OPEN JT STK LNG D 0 0	SPONSORED ADR	778529107	7820	112439	SH	OTHER	6	112439
ROWAN COS INC 0 240225	COM	779382100	11593	293785	SH	OTHER	2	53560
ROWAN COS INC 0 46298	COM	779382100	1827	46298	SH	SOLE	4	0
ROWAN COS INC 0 0	COM	779382100	740	18749	SH	OTHER	6	18749
ROWAN COS INC 404 27	COM	779382100	218	5524	SH	DEFINED	10	5093
ROWAN COS INC 0 0	COM	779382100	127	3231	SH	SOLE	12	3231
ROWAN COS INC 0 0	OPTIONS	779382100	509	129	PUT	SOLE	12	129
ROWAN COS INC 0 0	OPTIONS	779382100	1133	287	CALL	SOLE	12	287
ROYAL BANCSHARES PA INC 0 0	CL A	780081105	1	100	SH	OTHER	2	100
ROYAL BK CDA MONTREAL QUE 0 266131	COM	780087102	31154	610380	SH	OTHER	2	344249
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	217	4245	SH	OTHER	6	4245
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	35269	6910	PUT	OTHER	6	6910
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	283	5550	SH	SOLE	18	5550
ROYAL BK SCOTLAND GROUP PLC 0 113133	SP ADR PREF T	780097713	2619	113433	SH	OTHER	2	300
ROYAL BK SCOTLAND GROUP PLC 0 50717	ADR PREF SHS Q	780097754	1056	50727	SH	OTHER	2	10
ROYAL BK SCOTLAND GROUP PLC 0 71311	ADR PREF SHS R	780097747	1408	73736	SH	OTHER	2	2425
ROYAL BK SCOTLAND GROUP PLC 0 98985	SP ADR PREF S	780097739	2005	98985	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 754	SP ADR REP SHS	780097721	209	23334	SH	OTHER	2	22580
ROYAL BK SCOTLAND GROUP PLC 0 34973	SPON ADR SER H	780097879	822	34973	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 24862	SPON ADR F	780097804	622	26162	SH	OTHER	2	1300
ROYAL BK SCOTLAND GROUP PLC 0 83344	SP ADR PREF M	780097796	1648	83344	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 260013	SP ADR L RP PF	780097788	4657	260163	SH	OTHER	2	150
ROYAL BK SCOTLAND GROUP PLC 0 110755	ADR PREF SER N	780097770	2253	114755	SH	OTHER	2	4000
ROYAL BK SCOTLAND GROUP PLC 0 67329	ADR PFD SER P	780097762	1296	67329	SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR REP SHS	780097721	0	9	SH	OTHER	6	9
ROYAL BK SCOTLAND GROUP PLC 10000 6000	SP ADR PREF S	780097739	344	17000	SH	DEFINED	10	1000
ROYAL BK SCOTLAND GROUP PLC 14900 0	ADR PREF SHS Q	780097754	310	14900	SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 37 3123	SP ADR REP SHS	780097721	93	10379	SH	DEFINED	10	7219
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	102	5200	SH	DEFINED	10	3200

0	2000											
ROYAL BK	SCOTLAND GROUP PLC	SP ADR	PREF M	780097796	178	9000	SH	DEFINED	10	0		
8000	1000											
ROYAL BK	SCOTLAND GROUP PLC	SPON ADR	SER H	780097879	104	4431	SH	DEFINED	10	4331		
0	100											
ROYAL BK	SCOTLAND GROUP PLC	SPON ADR	SER H	780097879	3	133	SH	SOLE	18	133		
0	0											
ROYAL BK	SCOTLAND GROUP PLC	SP ADR	PREF M	780097796	16	800	SH	SOLE	18	800		
0	0											
ROYAL BK	SCOTLAND GROUP PLC	SP ADR	L RP PF	780097788	6990	390479	SH	SOLE	18	390479		
0	0											
ROYAL BK	SCOTLAND GROUP PLC	ADR	PREF SER N	780097770	261	13300	SH	SOLE	18	13300		
0	0											
ROYAL BK	SCOTLAND GROUP PLC	SP ADR	PREF S	780097739	51	2500	SH	SOLE	18	2500		
0	0											
ROYAL CARIBBEAN	CRUISES LTD	COM		V7780T103	17208	405471	SH	OTHER	2	31091		
0	374380											
ROYAL CARIBBEAN	CRUISES LTD	OPTIONS		V7780T103	3977	937	CALL	OTHER	2	937		
0	0											
ROYAL CARIBBEAN	CRUISES LTD	COM		V7780T103	1552	36577	SH	OTHER	6	36577		
0	0											
ROYAL CARIBBEAN	CRUISES LTD	COM		V7780T103	585	13791	SH	DEFINED	10	12161		
974	656											
ROYAL CARIBBEAN	CRUISES LTD	OPTIONS		V7780T103	688	162	PUT	SOLE	12	162		
0	0											
ROYAL CARIBBEAN	CRUISES LTD	OPTIONS		V7780T103	1494	352	CALL	SOLE	12	352		
0	0											
ROYAL DUTCH	SHELL PLC	SPON ADR	B	780259107	35367	426112	SH	OTHER	2	900		
0	425212											
ROYAL DUTCH	SHELL PLC	SPONS ADR	A	780259206	30937	367422	SH	OTHER	2	39807		
0	327615											
ROYAL DUTCH	SHELL PLC	SPONS ADR	A	780259206	25694	305160	SH	OTHER	6	305160		
0	0											
ROYAL DUTCH	SHELL PLC	SPONS ADR	A	780259206	3673	43627	SH	DEFINED	10	31143		
5866	6618											
ROYAL DUTCH	SHELL PLC	SPON ADR	B	780259107	681	8208	SH	DEFINED	10	4225		
1219	2764											
ROYAL DUTCH	SHELL PLC	SPON ADR	B	780259107	558	6718	SH	SOLE	18	6718		
0	0											
ROYAL DUTCH	SHELL PLC	SPONS ADR	A	780259206	1466	17407	SH	SOLE	18	17407		
0	0											
ROYAL GOLD	INC	COM		780287108	894	29292	SH	OTHER	2	23622		
0	5670											
ROYAL GOLD	INC	COM		780287108	258	8448	SH	OTHER	6	8448		
0	0											
ROYAL GOLD	INC	COM		780287108	36	1165	SH	DEFINED	10	1165		
0	0											
ROYAL GOLD	INC	COM		780287108	104	3400	SH	SOLE	12	3400		
0	0											
ROYAL GOLD	INC	OPTIONS		780287108	125	41	PUT	SOLE	12	41		
0	0											
ROYAL GOLD	INC	OPTIONS		780287108	18	6	CALL	SOLE	12	6		
0	0											
ROYAL GOLD	INC	COM		780287108	498	16319	SH	OTHER	14	16319		
0	0											
ROYAL KPN	NV	SPONSORED ADR		780641205	5532	304809	SH	OTHER	2	16836		
0	287973											
ROYAL KPN	NV	SPONSORED ADR		780641205	119	6555	SH	DEFINED	10	5478		
660	417											
ROYCE MICRO-CAP	TR INC	COM		780915104	185	15528	SH	OTHER	2	0		
0	15528											
ROYCE VALUE	TR INC	COM		780910105	2997	161307	SH	OTHER	2	0		
0	161307											
RPC	INC	COM		749660106	26	2200	SH	OTHER	2	2200		
0	0											
RPM INTL	INC	COM		749685103	873	43005	SH	OTHER	2	3076		
0	39929											
RPM INTL	INC	NOTE	1.389% 5/1	749685AK9	3942	6739000	PRN	OTHER	2	6739000		
0	0											
RPM INTL	INC	COM		749685103	30	1470	SH	DEFINED	10	1470		
0	0											
RPM INTL	INC	COM		749685103	197	9719	SH	OTHER	14	9719		
0	0											
RPM INTL	INC	COM		749685103	9143	450373	SH	SOLE	18	450373		
0	0											
RRSAT GLOBAL	COMM NTWRK LTD	SHS		M8183P102	12	600	SH	OTHER	2	0		
0	600											
RSC HOLDINGS	INC	COM		74972L102	103	8180	SH	OTHER	2	4300		
0	3880											
RSC HOLDINGS	INC	COM		74972L102	38	3000	SH	DEFINED	10	3000		
0	0											
RTI INTL	METALS INC	COM		74973W107	356	5170	SH	OTHER	2	4200		
0	970											
RTI INTL	METALS INC	COM		74973W107	15	215	SH	DEFINED	10	215		

S & P 500 GEARED FD INC 0 1250	COM	78381R105	22	1250	SH	DEFINED	10	0
S & T BANCORP INC 0 1266	COM	783859101	745	26966	SH	OTHER	2	25700
S Y BANCORP INC 0 1648	COM	785060104	39	1648	SH	OTHER	2	0
S&P 500 COVERED CALL FD INC 0 57932	COM	78381P109	918	59595	SH	OTHER	2	1663
SABINE ROYALTY TR 0 3594	UNIT BEN INT	785688102	154	3594	SH	OTHER	2	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	107	2500	SH	SOLE	18	2500
SAFECO CORP 0 101518	COM	786429100	6157	110570	SH	OTHER	2	9052
SAFECO CORP 0 39711	COM	786429100	2211	39711	SH	SOLE	4	0
SAFECO CORP 0 0	COM	786429100	423	7600	SH	OTHER	6	7600
SAFECO CORP 0 0	COM	786429100	6	116	SH	DEFINED	10	116
SAFECO CORP 0 0	COM	786429100	245	4400	SH	SOLE	12	4400
SAFECO CORP 0 0	OPTIONS	786429100	33	6	PUT	SOLE	12	6
SAFECO CORP 0 0	OPTIONS	786429100	56	10	CALL	SOLE	12	10
SAFECO CORP 0 0	COM	786429100	21	376	SH	SOLE	18	376
SAFEGUARD SCIENTIFICS INC 0 14200	COM	786449108	26	14200	SH	OTHER	2	0
SAFEGUARD SCIENTIFICS INC 0 40000	COM	786449108	72	40000	SH	DEFINED	10	0
SAFETY INS GROUP INC 0 1320	COM	78648T100	1500	40956	SH	OTHER	2	39636
SAFETY INS GROUP INC 0 2890	COM	78648T100	106	2890	SH	DEFINED	10	0
SAFEWAY INC 0 0	COM NEW	786514208	24	700	SH	SOLE		700
SAFEWAY INC 0 69987	COM NEW	786514208	3611	105555	SH	OTHER	2	35568
SAFEWAY INC 0 48301	COM NEW	786514208	1652	48301	SH	SOLE	4	0
SAFEWAY INC 0 0	COM NEW	786514208	1	37	SH	OTHER	6	37
SAFEWAY INC 77065 6372	COM NEW	786514208	30159	881572	SH	DEFINED	10	798135
SAFEWAY INC 0 0	OPTIONS	786514208	109	32	PUT	SOLE	12	32
SAFEWAY INC 0 0	OPTIONS	786514208	1991	582	CALL	SOLE	12	582
SAFEWAY INC 0 0	COM NEW	786514208	972	28402	SH	OTHER	14	28402
SAFEWAY INC 0 0	COM NEW	786514208	215	6275	SH	SOLE	18	6275
SAIA INC 0 6874	COM	78709Y105	130	9774	SH	OTHER	2	2900
SAIC INC 0 239794	COM	78390X101	5203	258594	SH	OTHER	2	18800
SAIC INC 1363 0	COM	78390X101	27	1363	SH	DEFINED	10	0
SAIC INC 0 0	COM	78390X101	10	500	SH	SOLE	18	500
SAKS INC 0 189196	COM	79377W108	4966	239196	SH	OTHER	2	50000
SAKS INC 0 0	OPTIONS	79377W108	208	100	PUT	OTHER	2	100
SAKS INC 0 0	OPTIONS	79377W108	695	335	CALL	OTHER	2	335
SAKS INC 0 0	COM	79377W108	481	23151	SH	OTHER	6	23151
SAKS INC 86 0	COM	79377W108	452	21758	SH	DEFINED	10	21672
SAKS INC 0 0	OPTIONS	79377W108	193	93	PUT	SOLE	12	93
SAKS INC 0 0	OPTIONS	79377W108	313	151	CALL	SOLE	12	151
SALEM COMMUNICATIONS CORP DE 0 0	CL A	794093104	2	300	SH	OTHER	2	300
SALESFORCE COM INC 0 203770	COM	79466L302	15534	247783	SH	OTHER	2	44013
SALESFORCE COM INC 0 0	OPTIONS	79466L302	33840	5398	PUT	OTHER	2	5398
SALESFORCE COM INC 0 0	OPTIONS	79466L302	39664	6327	CALL	OTHER	2	6327
SALESFORCE COM INC	COM	79466L302	1	18	SH	OTHER	6	18

0	0								
SALESFORCE COM INC	COM	79466L302	464	7397	SH	DEFINED	10	4583	
284 2530									
SALESFORCE COM INC	COM	79466L302	602	9610	SH	SOLE	12	9610	
0 0									
SALESFORCE COM INC	OPTIONS	79466L302	2031	324	PUT	SOLE	12	324	
0 0									
SALESFORCE COM INC	OPTIONS	79466L302	1674	267	CALL	SOLE	12	267	
0 0									
SALESFORCE COM INC	COM	79466L302	9027	144000	SH	OTHER	14	144000	
0 0									
SALESFORCE COM INC	COM	79466L302	1254	20000	SH	SOLE	18	20000	
0 0									
SALIX PHARMACEUTICALS INC	COM	795435106	484	61454	SH	OTHER	2	61454	
0 0									
SALIX PHARMACEUTICALS INC	OPTIONS	795435106	532	675	PUT	OTHER	2	675	
0 0									
SALIX PHARMACEUTICALS INC	COM	795435106	13	1653	SH	DEFINED	10	987	
420 246									
SALLY BEAUTY HLDGS INC	COM	79546E104	159	17514	SH	OTHER	2	14900	
0 2614									
SALLY BEAUTY HLDGS INC	COM	79546E104	39	4287	SH	DEFINED	10	3120	
647 520									
SALLY BEAUTY HLDGS INC	COM	79546E104	27	3006	SH	OTHER	14	3006	
0 0									
SALLY BEAUTY HLDGS INC	COM	79546E104	23	2525	SH	SOLE	18	2525	
0 0									
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	1138	34119	SH	OTHER	2	2300	
0 31819									
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	384	11500	SH	SOLE	18	11500	
0 0									
SANDERSON FARMS INC	COM	800013104	22	658	SH	OTHER	2	28	
0 630									
SANDERSON FARMS INC	COM	800013104	899	26600	SH	OTHER	6	26600	
0 0									
SANDISK CORP	COM	80004C101	23992	723304	SH	OTHER	2	668708	
0 54596									
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	8038	10000000	PRN	OTHER	2	10000000	
0 0									
SANDISK CORP	OPTIONS	80004C101	24440	7368	PUT	OTHER	2	7368	
0 0									
SANDISK CORP	OPTIONS	80004C101	42992	12961	CALL	OTHER	2	12961	
0 0									
SANDISK CORP	COM	80004C101	196	5900	SH	SOLE	4	0	
0 5900									
SANDISK CORP	COM	80004C101	715	21561	SH	OTHER	6	21561	
0 0									
SANDISK CORP	COM	80004C101	23	704	SH	DEFINED	10	404	
0 300									
SANDISK CORP	OPTIONS	80004C101	2936	885	PUT	SOLE	12	885	
0 0									
SANDISK CORP	OPTIONS	80004C101	15407	4645	CALL	SOLE	12	4645	
0 0									
SANDISK CORP	COM	80004C101	835	25177	SH	OTHER	14	25177	
0 0									
SANDISK CORP	COM	80004C101	103	3100	SH	SOLE	18	3100	
0 0									
SANDRIDGE ENERGY INC	COM	80007P307	14871	414699	SH	OTHER	2	414011	
0 688									
SANDRIDGE ENERGY INC	COM	80007P307	3	94	SH	OTHER	6	94	
0 0									
SANDY SPRING BANCORP INC	COM	800363103	371	13337	SH	OTHER	2	0	
0 13337									
SANGAMO BIOSCIENCES INC	COM	800677106	72	5500	SH	OTHER	2	2500	
0 3000									
SANMINA SCI CORP	COM	800907107	899	493775	SH	OTHER	2	26232	
0 467543									
SANMINA SCI CORP	COM	800907107	0	85	SH	OTHER	6	85	
0 0									
SANMINA SCI CORP	COM	800907107	16	8845	SH	DEFINED	10	6015	
680 2150									
SANMINA SCI CORP	COM	800907107	2	1367	SH	SOLE	12	1367	
0 0									
SANMINA SCI CORP	OPTIONS	800907107	3	17	PUT	SOLE	12	17	
0 0									
SANMINA SCI CORP	COM	800907107	287	157894	SH	OTHER	14	157894	
0 0									
SANOFI AVENTIS	SPONSORED ADR	80105N105	10068	221133	SH	OTHER	2	11185	
0 209948									
SANOFI AVENTIS	SPONSORED ADR	80105N105	23	502	SH	OTHER	6	502	
0 0									
SANOFI AVENTIS	SPONSORED ADR	80105N105	2163	47497	SH	DEFINED	10	39379	
1515 6603									
SANOFI AVENTIS	SPONSORED ADR	80105N105	50	1096	SH	SOLE	18	1096	

SCANA CORP NEW 200 850	COM	80589M102	111	2644	SH	DEFINED	10	1594
SCANA CORP NEW 0 0	COM	80589M102	373	8860	SH	OTHER	14	8860
SCANA CORP NEW 0 0	COM	80589M102	77	1815	SH	SOLE	18	1815
SCANSOURCE INC 0 32995	COM	806037107	1077	33295	SH	OTHER	2	300
SCANSOURCE INC 282 660	COM	806037107	219	6784	SH	DEFINED	10	5842
SCBT FINANCIAL CORP 0 100	COM	78401V102	3	100	SH	OTHER	2	0
SCHEIN HENRY INC 0 55969	COM	806407102	3669	59756	SH	OTHER	2	3787
SCHEIN HENRY INC 0 12000	NOTE 3.000% 8/1	806407AB8	17	12000	PRN	OTHER	2	0
SCHEIN HENRY INC 104 129	COM	806407102	49	803	SH	DEFINED	10	570
SCHEIN HENRY INC 0 0	COM	806407102	18	300	SH	SOLE	18	300
SCHERING PLOUGH CORP 0 1188031	COM	806605101	61444	2306440	SH	OTHER	2	1118409
SCHERING PLOUGH CORP 0 1563	PFD CONV MAN07	806605705	16124	66406	SH	OTHER	2	64843
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	31560	11847	PUT	OTHER	2	11847
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	44638	16756	CALL	OTHER	2	16756
SCHERING PLOUGH CORP 0 599493	COM	806605101	15970	599493	SH	SOLE	4	0
SCHERING PLOUGH CORP 0 0	COM	806605101	12916	484840	SH	OTHER	6	484840
SCHERING PLOUGH CORP 14393 13860	COM	806605101	2272	85290	SH	DEFINED	10	57037
SCHERING PLOUGH CORP 30 0	PFD CONV MAN07	806605705	121	497	SH	DEFINED	10	467
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	946	355	PUT	SOLE	12	355
SCHERING PLOUGH CORP 0 0	OPTIONS	806605101	2874	1079	CALL	SOLE	12	1079
SCHERING PLOUGH CORP 0 0	COM	806605101	1297	48675	SH	OTHER	14	48675
SCHERING PLOUGH CORP 0 0	COM	806605101	750	28159	SH	SOLE	18	28159
SCHLUMBERGER LTD 0 1879668	COM	806857108	204504	2078927	SH	OTHER	2	199259
SCHLUMBERGER LTD 0 0	DBCV 2.125% 6/0	806857AD0	13904	5632000	PRN	OTHER	2	5632000
SCHLUMBERGER LTD 0 22000	DBCV 1.500% 6/0	806857AC2	1922	708000	PRN	OTHER	2	686000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	276095	28067	PUT	OTHER	2	28067
SCHLUMBERGER LTD 0 4	OPTIONS	806857108	123445	12549	CALL	OTHER	2	12545
SCHLUMBERGER LTD 0 448036	COM	806857108	44073	448036	SH	SOLE	4	0
SCHLUMBERGER LTD 0 0	COM	806857108	73510	747282	SH	OTHER	6	747282
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	512	52	PUT	OTHER	6	52
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	5666	576	CALL	OTHER	6	576
SCHLUMBERGER LTD 32135 9107	COM	806857108	8064	81972	SH	DEFINED	10	40730
SCHLUMBERGER LTD 0 0	DBCV 1.500% 6/0	806857AC2	11	4000	PRN	DEFINED	10	4000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	10250	1042	PUT	SOLE	12	1042
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	12040	1224	CALL	SOLE	12	1224
SCHLUMBERGER LTD 0 0	COM	806857108	24687	250957	SH	OTHER	14	250957
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	26560	2700	PUT	OTHER	14	2700
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	23294	2368	CALL	OTHER	14	2368
SCHLUMBERGER LTD 0 0	COM	806857108	19648	199732	SH	SOLE	18	199732
SCHNITZER STL INDS 0 2457	CL A	806882106	2738	39609	SH	OTHER	2	37152
SCHNITZER STL INDS 3 14	CL A	806882106	1	17	SH	DEFINED	10	0
SCHNITZER STL INDS 0 0	OPTIONS	806882106	830	120	PUT	SOLE	12	120
SCHNITZER STL INDS	OPTIONS	806882106	2191	317	CALL	SOLE	12	317

SEABRIDGE GOLD INC 0 0	COM	811916105	524	17798	SH	OTHER	2	17798
SEABRIDGE GOLD INC 0 0	COM	811916105	29	1000	SH	OTHER	6	1000
SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	140	9276	SH	OTHER	2	9276
SEABRIGHT INSURANCE HLDGS IN 295 0	COM	811656107	23	1495	SH	DEFINED	10	1200
SEACHANGE INTL INC 0 0	COM	811699107	56	7700	SH	OTHER	2	7700
SEACOAST BKG CORP FLA 0 0	COM	811707306	5	445	SH	DEFINED	10	445
SEACOR HOLDINGS INC 0 0	COM	811904101	502	5412	SH	OTHER	2	5412
SEACOR HOLDINGS INC 0 0	COM	811904101	4	47	SH	DEFINED	10	47
SEAGATE TECHNOLOGY 0 596617	SHS	G7945J104	29210	1145486	SH	OTHER	2	548869
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	6360	2494	PUT	OTHER	2	2494
SEAGATE TECHNOLOGY 0 22	OPTIONS	G7945J104	7446	2920	CALL	OTHER	2	2898
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	47	1841	SH	OTHER	6	1841
SEAGATE TECHNOLOGY 3293 6275	SHS	G7945J104	969	37997	SH	DEFINED	10	28429
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	813	319	PUT	SOLE	12	319
SEAGATE TECHNOLOGY 0 0	OPTIONS	G7945J104	2517	987	CALL	SOLE	12	987
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	852	33415	SH	OTHER	14	33415
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	0	9	SH	SOLE	18	9
SEALED AIR CORP NEW 0 20637	COM	81211K100	5046	218065	SH	OTHER	2	197428
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	2314	1000	PUT	OTHER	2	1000
SEALED AIR CORP NEW 0 58192	COM	81211K100	1347	58192	SH	SOLE	4	0
SEALED AIR CORP NEW 600 1254	COM	81211K100	214	9247	SH	DEFINED	10	7393
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	67	29	PUT	SOLE	12	29
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	176	76	CALL	SOLE	12	76
SEALED AIR CORP NEW 0 0	COM	81211K100	163	7064	SH	OTHER	14	7064
SEALY CORP 0 215	COM	812139301	75	6715	SH	OTHER	2	6500
SEARS HLDGS CORP 0 16756	COM	812350106	18072	177089	SH	OTHER	2	160333
SEARS HLDGS CORP 0 0	OPTIONS	812350106	85110	8340	CALL	OTHER	2	8340
SEARS HLDGS CORP 0 639	COM	812350106	65	639	SH	SOLE	4	0
SEARS HLDGS CORP 0 0	COM	812350106	10	100	SH	OTHER	6	100
SEARS HLDGS CORP 0 212	COM	812350106	22	212	SH	DEFINED	10	0
SEARS HLDGS CORP 0 0	COM	812350106	1459	14299	SH	SOLE	12	14299
SEARS HLDGS CORP 0 0	OPTIONS	812350106	6786	665	PUT	SOLE	12	665
SEARS HLDGS CORP 0 0	OPTIONS	812350106	12001	1176	CALL	SOLE	12	1176
SEARS HLDGS CORP 0 0	COM	812350106	234	2290	SH	OTHER	14	2290
SEARS HLDGS CORP 0 0	COM	812350106	70	687	SH	SOLE	18	687
SEASPAN CORP 0 1683340	SHS	Y75638109	41225	1683340	SH	OTHER	2	0
SEASPAN CORP 0 12	OPTIONS	Y75638109	29	12	PUT	OTHER	2	0
SEASPAN CORP 0 39400	SHS	Y75638109	965	39400	SH	OTHER	3	0
SEASPAN CORP 0 0	SHS	Y75638109	689	28139	SH	OTHER	6	28139
SEASPAN CORP 0 0	SHS	Y75638109	211	8600	SH	OTHER	14	8600
SEATTLE GENETICS INC 0 65	COM	812578102	2161	189580	SH	OTHER	2	189515
SEATTLE GENETICS INC 0 0	COM	812578102	0	25	SH	OTHER	6	25
SECURE COMPUTING CORP	COM	813705100	628	65426	SH	OTHER	2	3829

SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	956	28667	SH	SOLE	12	28667
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	1130	339	PUT	SOLE	12	339
SHANDA INTERACTIVE ENTMT LTD 0 0	OPTIONS	81941Q203	733	220	CALL	SOLE	12	220
SHAW COMMUNICATIONS INC 0 188590	CL B CONV	82028K200	4489	189590	SH	OTHER	2	1000
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	15	634	SH	OTHER	6	634
SHAW GROUP INC 0 60592	COM	820280105	3846	63634	SH	OTHER	2	3042
SHAW GROUP INC 31 0	COM	820280105	16	263	SH	DEFINED	10	232
SHAW GROUP INC 0 0	COM	820280105	9066	150000	SH	OTHER	14	150000
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	65	2700	SH	OTHER	2	2700
SHENGDA TECH INC 0 0	COM	823213103	170	11740	SH	OTHER	2	11740
SHERWIN WILLIAMS CO 0 78487	COM	824348106	5539	95431	SH	OTHER	2	16944
SHERWIN WILLIAMS CO 0 36628	COM	824348106	2126	36628	SH	SOLE	4	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	1	11	SH	OTHER	6	11
SHERWIN WILLIAMS CO 944 2233	COM	824348106	1517	26138	SH	DEFINED	10	22961
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	139	24	PUT	SOLE	12	24
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	755	130	CALL	SOLE	12	130
SHERWIN WILLIAMS CO 0 0	COM	824348106	58	1000	SH	SOLE	18	1000
SHINHAN FINANCIAL GROUP CO L 0 33392	SPN ADR RESTRD	824596100	247493	2158492	SH	OTHER	2	2125100
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	2410	21022	SH	OTHER	6	21022
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	15	130	SH	DEFINED	10	130
SHIP FINANCE INTERNATIONAL L 0 7981	SHS	G81075106	346	12481	SH	OTHER	2	4500
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	1309	47230	SH	OTHER	6	47230
SHIRE PLC 0 106744	SPONSORED ADR	82481R106	8579	124418	SH	OTHER	2	17674
SHIRE PLC 0 0	SPONSORED ADR	82481R106	18124	262854	SH	OTHER	6	262854
SHIRE PLC 0 0	SPONSORED ADR	82481R106	23	330	SH	SOLE	18	330
SHORE BANCSHARES INC 0 0	COM	825107105	0	1	SH	OTHER	2	1
SHORETEL INC 0 1200	COM	825211105	64	4600	SH	OTHER	2	3400
SHORETEL INC 0 0	COM	825211105	1	76	SH	OTHER	6	76
SHUFFLE MASTER INC 0 0	COM	825549108	4	300	SH	OTHER	2	300
SHUFFLE MASTER INC 227 721	COM	825549108	139	11561	SH	DEFINED	10	10613
SHUFFLE MASTER INC 0 0	OPTIONS	825549108	26	22	CALL	SOLE	12	22
SHUFFLE MASTER INC 0 0	COM	825549108	107	8885	SH	OTHER	14	8885
SHUTTERFLY INC 0 0	COM	82568P304	26	1017	SH	OTHER	2	1017
SHUTTERFLY INC 0 0	COM	82568P304	1	35	SH	DEFINED	10	35
SI INTL INC 0 0	COM	78427V102	3	100	SH	OTHER	2	100
SIEMENS A G 0 61784	SPONSORED ADR	826197501	10342	65721	SH	OTHER	2	3937
SIEMENS A G 631 309	SPONSORED ADR	826197501	2747	17456	SH	DEFINED	10	16516
SIERRA HEALTH SVCS INC 0 160	COM	826322109	15	360	SH	OTHER	2	200
SIERRA HEALTH SVCS INC 0 0	COM	826322109	3	74	SH	DEFINED	10	74
SIERRA HEALTH SVCS INC 0 0	COM	826322109	39	937	SH	OTHER	14	937
SIERRA PAC RES NEW 0 394820	COM	826428104	10706	630514	SH	OTHER	2	235694
SIERRA PAC RES NEW 1645 0	COM	826428104	885	52093	SH	DEFINED	10	50448
SIERRA PAC RES NEW	COM	826428104	80	4726	SH	OTHER	14	4726

0	0								
SIERRA PAC RES NEW	COM	826428104	35	2081	SH	SOLE	18	2081	
0	0								
SIERRA WIRELESS INC	COM	826516106	730	49153	SH	OTHER	2	49100	
0	53								
SIERRA WIRELESS INC	COM	826516106	39	2600	SH	OTHER	6	2600	
0	0								
SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	82655M107	736	139354	SH	OTHER	2	100	
0	139254								
SIGMA ALDRICH CORP	COM	826552101	1437	26325	SH	OTHER	2	3341	
0	22984								
SIGMA ALDRICH CORP	COM	826552101	2416	44240	SH	SOLE	4	0	
0	44240								
SIGMA ALDRICH CORP	COM	826552101	130	2381	SH	DEFINED	10	2358	
0	23								
SIGMA ALDRICH CORP	COM	826552101	142	2600	SH	SOLE	18	2600	
0	0								
SIGMA DESIGNS INC	COM	826565103	10050	182073	SH	OTHER	2	181408	
0	665								
SIGMA DESIGNS INC	OPTIONS	826565103	9296	1684	PUT	OTHER	2	1684	
0	0								
SIGMA DESIGNS INC	OPTIONS	826565103	2843	515	CALL	OTHER	2	515	
0	0								
SIGMA DESIGNS INC	COM	826565103	22	400	SH	SOLE	18	400	
0	0								
SIGMATEL INC	COM	82661W107	0	17	SH	OTHER	6	17	
0	0								
SIGMATEL INC	COM	82661W107	1	300	SH	DEFINED	10	0	
0	300								
SIGMATEL INC	COM	82661W107	19	8817	SH	SOLE	12	8817	
0	0								
SIGMATEL INC	OPTIONS	82661W107	40	189	PUT	SOLE	12	189	
0	0								
SIGMATEL INC	OPTIONS	82661W107	18	84	CALL	SOLE	12	84	
0	0								
SIGNALIFE INC	COM	82669P104	6	8705	SH	OTHER	2	0	
0	8705								
SIGNATURE BK NEW YORK N Y	COM	82669G104	95	2800	SH	OTHER	2	2800	
0	0								
SIGNATURE BK NEW YORK N Y	COM	82669G104	13	387	SH	DEFINED	10	336	
0	51								
SIGNET GROUP PLC	SP ADR REP 10	82668I872	111	7854	SH	OTHER	2	208	
0	7646								
SIGNET GROUP PLC	SP ADR REP 10	82668I872	4	303	SH	OTHER	6	303	
0	0								
SIGNET GROUP PLC	SP ADR REP 10	82668I872	173	12268	SH	DEFINED	10	11842	
360	66								
SILGAN HOLDINGS INC	COM	827048109	177	3409	SH	OTHER	2	3387	
0	22								
SILGAN HOLDINGS INC	COM	827048109	1	16	SH	DEFINED	10	0	
0	16								
SILGAN HOLDINGS INC	COM	827048109	193	3707	SH	OTHER	14	3707	
0	0								
SILICON IMAGE INC	COM	82705T102	103	22727	SH	OTHER	2	22727	
0	0								
SILICON IMAGE INC	COM	82705T102	21	4660	SH	SOLE	12	4660	
0	0								
SILICON IMAGE INC	OPTIONS	82705T102	17	38	PUT	SOLE	12	38	
0	0								
SILICON IMAGE INC	OPTIONS	82705T102	8	17	CALL	SOLE	12	17	
0	0								
SILICON LABORATORIES INC	COM	826919102	1206	32226	SH	OTHER	2	17771	
0	14455								
SILICON LABORATORIES INC	COM	826919102	89	2367	SH	OTHER	6	2367	
0	0								
SILICON LABORATORIES INC	COM	826919102	5	135	SH	DEFINED	10	135	
0	0								
SILICON LABORATORIES INC	COM	826919102	524	13990	SH	SOLE	12	13990	
0	0								
SILICON LABORATORIES INC	OPTIONS	826919102	906	242	PUT	SOLE	12	242	
0	0								
SILICON LABORATORIES INC	OPTIONS	826919102	790	211	CALL	SOLE	12	211	
0	0								
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	400	SH	OTHER	2	0	
0	400								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1233	138750	SH	OTHER	2	34989	
0	103761								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	92	10401	SH	OTHER	3	0	
0	10401								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	8247	927696	SH	OTHER	6	927696	
0	0								
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	153	17201	SH	DEFINED	10	16719	
0	482								
SILVER STD RES INC	COM	82823L106	799	21871	SH	OTHER	2	20197	

SIRIUS SATELLITE RADIO INC 0 5	OPTIONS	82966U103	15455	51005	CALL	OTHER	2	51000
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	1	482	SH	OTHER	6	482
SIRIUS SATELLITE RADIO INC 0 15300	COM	82966U103	46	15300	SH	DEFINED	10	0
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	3	10	PUT	SOLE	12	10
SIRIUS SATELLITE RADIO INC 0 0	OPTIONS	82966U103	582	1922	CALL	SOLE	12	1922
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	2455	810350	SH	SOLE	18	810350
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	644	19233	SH	OTHER	2	19233
SIRTRIS PHARMACEUTICALS INC 0 0	COM	82968A105	2533	185000	SH	OTHER	6	185000
SIX FLAGS INC 0 2250	COM	83001P109	68	33550	SH	OTHER	2	31300
SIX FLAGS INC 99 0	COM	83001P109	0	99	SH	DEFINED	10	0
SIX FLAGS INC 0 0	PIERS	83001P505	8610	600000	SH	OTHER	14	600000
SJW CORP 0 2712	COM	784305104	94	2712	SH	OTHER	2	0
SK TELECOM LTD 0 210029	SPONSORED ADR	78440P108	305424	10235386	SH	OTHER	2	10025357
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	30797	1032056	SH	OTHER	6	1032056
SK TELECOM LTD 0 168	SPONSORED ADR	78440P108	179	6011	SH	DEFINED	10	5843
SKECHERS U S A INC 0 2896	CL A	830566105	597	30596	SH	OTHER	2	27700
SKILLED HEALTHCARE GROUP INC 0 2085	CL A	83066R107	190	12983	SH	OTHER	2	10898
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	0	1	SH	OTHER	6	1
SKYLINE CORP 0 35	COM	830830105	14	467	SH	OTHER	2	432
SKYLINE CORP 0 0	COM	830830105	0	2	SH	OTHER	14	2
SKYWEST INC 0 38504	COM	830879102	1743	64909	SH	OTHER	2	26405
SKYWEST INC 361 320	COM	830879102	139	5189	SH	DEFINED	10	4508
SKYWEST INC 0 0	COM	830879102	44	1636	SH	OTHER	14	1636
SKYWORKS SOLUTIONS INC 0 62700	COM	83088M102	3537	416151	SH	OTHER	2	353451
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	170	200	PUT	OTHER	2	200
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	1	62	SH	OTHER	6	62
SKYWORKS SOLUTIONS INC 75 470	COM	83088M102	5	545	SH	DEFINED	10	0
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	15	18	PUT	SOLE	12	18
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	110	129	CALL	SOLE	12	129
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	56	6535	SH	SOLE	18	6535
SL GREEN RLTY CORP 0 19139	COM	78440X101	2658	28443	SH	OTHER	2	9304
SL GREEN RLTY CORP 0 0	OPTIONS	78440X101	4673	500	CALL	OTHER	2	500
SL GREEN RLTY CORP 0 0	COM	78440X101	77	829	SH	OTHER	6	829
SL GREEN RLTY CORP 95 0	COM	78440X101	274	2927	SH	DEFINED	10	2832
SL GREEN RLTY CORP 0 0	COM	78440X101	150	1600	SH	OTHER	14	1600
SL GREEN RLTY CORP 0 0	COM	78440X101	2317	24796	SH	SOLE	18	24796
SLADES FERRY BANCORP 0 4352	COM	830896106	99	4352	SH	OTHER	2	0
SLM CORP 0 11554	COM	78442P106	8365	415343	SH	OTHER	2	403789
SLM CORP 0 0	OPTIONS	78442P106	13955	6929	CALL	OTHER	2	6929
SLM CORP 0 4515	COM	78442P106	91	4515	SH	SOLE	4	0
SLM CORP 0 0	COM	78442P106	13	622	SH	OTHER	6	622
SLM CORP 150 0	COM	78442P106	3	150	SH	DEFINED	10	0

SLM CORP 0 0	COM	78442P106	1157	57442	SH	SOLE	12	57442
SLM CORP 0 0	OPTIONS	78442P106	995	494	PUT	SOLE	12	494
SLM CORP 0 0	OPTIONS	78442P106	667	331	CALL	SOLE	12	331
SLM CORP 0 0	COM	78442P106	13981	694204	SH	OTHER	14	694204
SLM CORP 0 0	COM	78442P106	31	1545	SH	SOLE	18	1545
SMALL CAP PREM & DIV INCM FD 0 137510	COM	83165P101	2166	137610	SH	OTHER	2	100
SMALL CAP PREM & DIV INCM FD 0 0	COM	83165P101	16	1000	SH	SOLE	18	1000
SMART BALANCE INC 0 0	COM	83169Y108	1	50	SH	OTHER	6	50
SMART MODULAR TECHNOLOGIES I 0 0	ORD SHS	G82245104	98	9600	SH	OTHER	2	9600
SMART MOVE INC 0 2500	*W EXP 12/07/201	831920111	0	2500	SH	OTHER	2	0
SMITH & NEPHEW PLC 0 28325	SPDN ADR NEW	83175M205	1655	28825	SH	OTHER	2	500
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	1	23	SH	OTHER	6	23
SMITH & NEPHEW PLC 269 42	SPDN ADR NEW	83175M205	130	2267	SH	DEFINED	10	1956
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	46	800	SH	SOLE	18	800
SMITH & WESSON HLDG CORP 0 3150	COM	831756101	19	3150	SH	OTHER	2	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	113	18500	SH	OTHER	6	18500
SMITH A O 0 0	COM	831865209	7	200	SH	OTHER	2	200
SMITH A O 10 0	COM	831865209	0	10	SH	DEFINED	10	0
SMITH A O 0 0	COM	831865209	105	3008	SH	OTHER	14	3008
SMITH INTL INC 0 200155	COM	832110100	16200	219357	SH	OTHER	2	19202
SMITH INTL INC 0 72100	COM	832110100	5325	72100	SH	SOLE	4	0
SMITH INTL INC 0 0	COM	832110100	725	9823	SH	OTHER	6	9823
SMITH INTL INC 72 168	COM	832110100	152	2063	SH	DEFINED	10	1823
SMITH INTL INC 0 0	OPTIONS	832110100	1204	163	PUT	SOLE	12	163
SMITH INTL INC 0 0	OPTIONS	832110100	3043	412	CALL	SOLE	12	412
SMITH MICRO SOFTWARE INC 0 133	COM	832154108	40	4733	SH	OTHER	2	4600
SMITH MICRO SOFTWARE INC 0 3300	COM	832154108	28	3300	SH	DEFINED	10	0
SMITHFIELD FOODS INC 0 27653	COM	832248108	27950	966453	SH	OTHER	2	938800
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	2192	758	PUT	OTHER	2	758
SMITHFIELD FOODS INC 0 0	COM	832248108	17765	614284	SH	OTHER	6	614284
SMITHFIELD FOODS INC 42 0	COM	832248108	52	1793	SH	DEFINED	10	1751
SMITHFIELD FOODS INC 0 0	COM	832248108	45263	1565105	SH	OTHER	14	1565105
SMITHFIELD FOODS INC 0 0	COM	832248108	9	300	SH	SOLE	18	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 11466	COM NEW	832696405	925	17984	SH	OTHER	2	6518
SMUCKER J M CO 0 0	COM NEW	832696405	25	479	SH	OTHER	6	479
SMUCKER J M CO 0 125	COM NEW	832696405	53	1035	SH	DEFINED	10	910
SMUCKER J M CO 0 0	COM NEW	832696405	123	2400	SH	OTHER	14	2400
SMUCKER J M CO 0 0	COM NEW	832696405	17	329	SH	SOLE	18	329
SMURFIT-STONE CONTAINER CORP 0 800	PFD CV EX A 7%	832727200	16	800	SH	OTHER	2	0
SMURFIT-STONE CONTAINER CORP 0 4301	COM	832727101	317	30047	SH	OTHER	2	25746
SMURFIT-STONE CONTAINER CORP	COM	832727101	53	5053	SH	OTHER	6	5053

SONUS PHARMACEUTICALS INC 0 0	COM	835692104	4	9700	SH	OTHER	6	9700
SONY CORP 0 76918	ADR NEW	835699307	6443	118648	SH	OTHER	2	41730
SONY CORP 0 0	ADR NEW	835699307	5	85	SH	OTHER	6	85
SONY CORP 936 1732	ADR NEW	835699307	1019	18762	SH	DEFINED	10	16094
SONY CORP 0 0	ADR NEW	835699307	26	483	SH	SOLE	18	483
SOTHEBYS 0 16876	COM	835898107	822	21576	SH	OTHER	2	4700
SOTHEBYS 0 0	COM	835898107	25184	661003	SH	OTHER	6	661003
SOTHEBYS 206 200	COM	835898107	55	1456	SH	DEFINED	10	1050
SOURCE CAP INC 0 34871	COM	836144105	2112	35151	SH	OTHER	2	280
SOURCE CAP INC 0 0	COM	836144105	2	40	SH	SOLE	18	40
SOURCEFIRE INC 0 170	COM	83616T108	5	570	SH	OTHER	2	400
SOURCEFORGE INC 479 1419	COM	83616W101	37	14955	SH	DEFINED	10	13057
SOUTH FINL GROUP INC 0 1680	COM	837841105	122	7776	SH	OTHER	2	6096
SOUTH FINL GROUP INC 0 0	COM	837841105	73	4657	SH	DEFINED	10	4657
SOUTH FINL GROUP INC 0 0	COM	837841105	94	6033	SH	OTHER	14	6033
SOUTH JERSEY INDS INC 0 4320	COM	838518108	344	9520	SH	OTHER	2	5200
SOUTH JERSEY INDS INC 0 0	COM	838518108	22	612	SH	SOLE	18	612
SOUTHERN CO 0 943733	COM	842587107	46836	1208679	SH	OTHER	2	264946
SOUTHERN CO 0 288522	COM	842587107	11180	288522	SH	SOLE	4	0
SOUTHERN CO 0 0	COM	842587107	1283	33116	SH	OTHER	6	33116
SOUTHERN CO 5393 4292	COM	842587107	870	22455	SH	DEFINED	10	12770
SOUTHERN CO 0 0	COM	842587107	397	10250	SH	SOLE	12	10250
SOUTHERN CO 0 0	OPTIONS	842587107	1197	309	PUT	SOLE	12	309
SOUTHERN CO 0 0	OPTIONS	842587107	597	154	CALL	SOLE	12	154
SOUTHERN CO 0 0	COM	842587107	2142	55278	SH	OTHER	14	55278
SOUTHERN CO 0 0	COM	842587107	2961	76424	SH	SOLE	18	76424
SOUTHERN COPPER CORP 0 985624	COM	84265V105	107557	1023088	SH	OTHER	2	37464
SOUTHERN COPPER CORP 0 2	OPTIONS	84265V105	21	2	CALL	OTHER	2	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	30687	291900	SH	OTHER	6	291900
SOUTHERN COPPER CORP 17476 1654	COM	84265V105	24083	229083	SH	DEFINED	10	209953
SOUTHERN COPPER CORP 0 0	COM	84265V105	3569	33947	SH	OTHER	14	33947
SOUTHERN COPPER CORP 0 0	COM	84265V105	290	2755	SH	SOLE	18	2755
SOUTHERN UN CO NEW 0 17347	COM	844030106	2147	73123	SH	OTHER	2	55776
SOUTHERN UN CO NEW 0 0	COM	844030106	3	94	SH	DEFINED	10	94
SOUTHERN UN CO NEW 0 0	COM	844030106	110	3758	SH	OTHER	14	3758
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	0	20	SH	OTHER	6	20
SOUTHWEST AIRLS CO 0 319271	COM	844741108	4708	385915	SH	OTHER	2	66644
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	416	341	PUT	OTHER	2	341
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	1568	1285	CALL	OTHER	2	1285
SOUTHWEST AIRLS CO 0 12870	COM	844741108	157	12870	SH	SOLE	4	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	3	219	SH	OTHER	6	219
SOUTHWEST AIRLS CO 0 0	OPTIONS	844741108	132	108	PUT	OTHER	6	108
SOUTHWEST AIRLS CO	OPTIONS	844741108	132	108	CALL	OTHER	6	108

0	0								
SOUTHWEST AIRLS CO	COM	844741108	69	5679	SH	DEFINED	10	5468	
211 0									
SOUTHWEST AIRLS CO	OPTIONS	844741108	81	66	PUT	SOLE	12	66	
0 0									
SOUTHWEST AIRLS CO	OPTIONS	844741108	465	381	CALL	SOLE	12	381	
0 0									
SOUTHWEST AIRLS CO	COM	844741108	574	47059	SH	OTHER	14	47059	
0 0									
SOUTHWEST AIRLS CO	COM	844741108	6	500	SH	SOLE	18	500	
0 0									
SOUTHWEST BANCORP INC OKLA	COM	844767103	30	1626	SH	OTHER	2	0	
0 1626									
SOUTHWEST GAS CORP	COM	844895102	66	2207	SH	OTHER	2	100	
0 2107									
SOUTHWEST GAS CORP	COM	844895102	29	966	SH	DEFINED	10	955	
11 0									
SOUTHWEST GAS CORP	COM	844895102	11	367	SH	SOLE	18	367	
0 0									
SOUTHWEST WTR CO	COM	845331107	66	5237	SH	OTHER	2	0	
0 5237									
SOUTHWEST WTR CO	COM	845331107	0	36	SH	OTHER	6	36	
0 0									
SOUTHWESTERN ENERGY CO	COM	845467109	40999	735801	SH	OTHER	2	696051	
0 39750									
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	1098	197	PUT	OTHER	2	197	
0 0									
SOUTHWESTERN ENERGY CO	COM	845467109	213	3815	SH	OTHER	6	3815	
0 0									
SOUTHWESTERN ENERGY CO	COM	845467109	227	4082	SH	DEFINED	10	3839	
243 0									
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	713	128	PUT	SOLE	12	128	
0 0									
SOUTHWESTERN ENERGY CO	OPTIONS	845467109	1532	275	CALL	SOLE	12	275	
0 0									
SOUTHWESTERN ENERGY CO	COM	845467109	49	886	SH	OTHER	14	886	
0 0									
SOVEREIGN BANCORP INC	COM	845905108	1159	101655	SH	OTHER	2	36598	
0 65057									
SOVEREIGN BANCORP INC	COM	845905108	86	7530	SH	SOLE	4	0	
0 7530									
SOVEREIGN BANCORP INC	COM	845905108	114	9977	SH	DEFINED	10	9003	
796 178									
SOVEREIGN BANCORP INC	OPTIONS	845905108	133	117	PUT	SOLE	12	117	
0 0									
SOVEREIGN BANCORP INC	OPTIONS	845905108	782	686	CALL	SOLE	12	686	
0 0									
SOVEREIGN BANCORP INC	COM	845905108	12119	1063100	SH	OTHER	14	1063100	
0 0									
SOVRAN SELF STORAGE INC	COM	84610H108	275	6853	SH	OTHER	2	3399	
0 3454									
SOVRAN SELF STORAGE INC	COM	84610H108	7	163	SH	OTHER	6	163	
0 0									
SPAIN FD	COM	846330108	211	15044	SH	OTHER	2	0	
0 15044									
SPAN AMER MED SYS INC	COM	846396109	12	1065	SH	OTHER	2	865	
0 200									
SPANISH BROADCASTING SYS INC	CL A	846425882	0	100	SH	OTHER	2	0	
0 100									
SPANSION INC	COM CL A	84649R101	2	456	SH	OTHER	2	456	
0 0									
SPANSION INC	OPTIONS	84649R101	1	2	CALL	OTHER	2	2	
0 0									
SPANSION INC	COM CL A	84649R101	4	1020	SH	DEFINED	10	1006	
14 0									
SPANSION INC	OPTIONS	84649R101	4	10	PUT	SOLE	12	10	
0 0									
SPANSION INC	OPTIONS	84649R101	16	40	CALL	SOLE	12	40	
0 0									
SPARTAN MTRS INC	COM	846819100	2	200	SH	OTHER	2	200	
0 0									
SPARTAN STORES INC	COM	846822104	32	1420	SH	OTHER	2	1000	
0 420									
SPARTAN STORES INC	COM	846822104	74	3240	SH	DEFINED	10	3240	
0 0									
SPARTECH CORP	COM NEW	847220209	38	2700	SH	OTHER	2	2700	
0 0									
SPARTECH CORP	COM NEW	847220209	0	28	SH	DEFINED	10	0	
28 0									
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	1458	33028	SH	OTHER	2	0	
0 33028									
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	1362	19287	SH	OTHER	2	200	
0 19087									
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	5472	170731	SH	OTHER	2	100	

SPDR SERIES TRUST 0 216349	LEH MUN BD ETF	78464A458	4816	216349	SH	OTHER	2	0
SPDR SERIES TRUST 0 1105	KBW REGL BKG	78464A698	22181	598199	SH	OTHER	2	597094
SPDR SERIES TRUST 0 260778	SPDR SR TR	78464A680	12074	263678	SH	OTHER	2	2900
SPDR SERIES TRUST 0 27478	LEH INTER TREA	78464A672	1509	27478	SH	OTHER	2	0
SPDR SERIES TRUST 0 22290	LEH LGTM TREAS	78464A664	1196	22290	SH	OTHER	2	0
SPDR SERIES TRUST 0 39389	BARCL CAP TIPS	78464A656	2006	39389	SH	OTHER	2	0
SPDR SERIES TRUST 0 11515	LEH AGGR BOND	78464A649	619	11515	SH	OTHER	2	0
SPDR SERIES TRUST 0 56359	DJWS REIT ETF	78464A607	11103	160210	SH	OTHER	2	103851
SPDR SERIES TRUST 0 0	S&P RETAIL ETF	78464A714	20431	608800	SH	OTHER	6	608800
SPDR SERIES TRUST 0 0	S&P HOMEBUILD	78464A888	116	5990	SH	OTHER	6	5990
SPDR SERIES TRUST 0 0	KBW CAP MKTS	78464A771	40	600	SH	DEFINED	10	600
SPDR SERIES TRUST 0 0	DJWS REIT ETF	78464A607	294	4240	SH	DEFINED	10	4240
SPDR SERIES TRUST 0 0	KBW REGL BKG	78464A698	4524	122000	SH	OTHER	14	122000
SPDR SERIES TRUST 0 0	KBW CAP MKTS	78464A771	578	8638	SH	OTHER	14	8638
SPDR SERIES TRUST 0 0	KBW BK ETF	78464A797	9907	227492	SH	OTHER	14	227492
SPDR SERIES TRUST 0 0	OPTIONS	78464A888	8998	4650	PUT	OTHER	14	4650
SPDR SERIES TRUST 0 0	OPTIONS	78464A888	5128	2650	CALL	OTHER	14	2650
SPDR SERIES TRUST 0 0	KBW INS ETF	78464A789	29	550	SH	SOLE	18	550
SPDR TR 0 1079458	UNIT SER 1	78462F103	1160795	7939230	SH	OTHER	2	6859772
SPDR TR 0 1452	OPTIONS	78462F103	43746	2992	PUT	OTHER	2	1540
SPDR TR 0 21	OPTIONS	78462F103	307	21	CALL	OTHER	2	0
SPDR TR 0 13107	UNIT SER 1	78462F103	1916	13107	SH	OTHER	3	0
SPDR TR 0 0	UNIT SER 1	78462F103	65261	446350	SH	OTHER	6	446350
SPDR TR 106083 4286	UNIT SER 1	78462F103	73079	499825	SH	DEFINED	10	389456
SPDR TR 0 0	UNIT SER 1	78462F103	13612	93101	SH	SOLE	12	93101
SPDR TR 0 0	OPTIONS	78462F103	16449	1125	PUT	SOLE	12	1125
SPDR TR 0 0	OPTIONS	78462F103	5848	400	CALL	SOLE	12	400
SPDR TR 0 0	UNIT SER 1	78462F103	819478	5604804	SH	OTHER	14	5604804
SPDR TR 0 0	OPTIONS	78462F103	592882	40550	PUT	OTHER	14	40550
SPDR TR 0 0	OPTIONS	78462F103	36553	2500	CALL	OTHER	14	2500
SPDR TR 0 0	UNIT SER 1	78462F103	14502	99184	SH	SOLE	18	99184
SPECTRA ENERGY CORP 0 453957	COM	847560109	12437	481686	SH	OTHER	2	27729
SPECTRA ENERGY CORP 0 226846	COM	847560109	5857	226846	SH	SOLE	4	0
SPECTRA ENERGY CORP 0 0	COM	847560109	826	31998	SH	OTHER	6	31998
SPECTRA ENERGY CORP 8883 2795	COM	847560109	351	13602	SH	DEFINED	10	1924
SPECTRA ENERGY CORP 0 0	COM	847560109	11035	427370	SH	OTHER	14	427370
SPECTRA ENERGY CORP 0 0	COM	847560109	501	19396	SH	SOLE	18	19396
SPECTRA ENERGY PARTNERS LP 0 39724	COM	84756N109	952	39724	SH	OTHER	2	0
SPECTRUM BRANDS INC 0 1241715	COM	84762L105	6688	1254815	SH	OTHER	2	13100
SPECTRUM BRANDS INC 0 210	COM	84762L105	1	210	SH	DEFINED	10	0
SPECTRUM PHARMACEUTICALS INC 0 2000	COM	84763A108	5	2000	SH	OTHER	2	0
SPEEDWAY MOTORSPORTS INC 0 200	COM	847788106	16	500	SH	OTHER	2	300
SPHERION CORP	COM	848420105	15	2000	SH	OTHER	2	400

ST JUDE MED INC 0 0	OPTIONS	790849103	2438	600	CALL	OTHER	2	600
ST JUDE MED INC 0 125122	COM	790849103	5085	125122	SH	SOLE	4	0
ST JUDE MED INC 0 0	COM	790849103	1481	36447	SH	OTHER	6	36447
ST JUDE MED INC 120 0	COM	790849103	146	3586	SH	DEFINED	10	3466
ST JUDE MED INC 0 0	OPTIONS	790849103	662	163	PUT	SOLE	12	163
ST JUDE MED INC 0 0	OPTIONS	790849103	1735	427	CALL	SOLE	12	427
ST JUDE MED INC 0 0	COM	790849103	163	4004	SH	OTHER	14	4004
ST JUDE MED INC 0 0	COM	790849103	2424	59655	SH	SOLE	18	59655
ST MARY LD & EXPL CO 0 48240	COM	792228108	3330	86240	SH	OTHER	2	38000
ST MARY LD & EXPL CO 0 0	NOTE 3.500% 4/0	792228AD0	2712	2630000	PRN	OTHER	2	2630000
ST MARY LD & EXPL CO 460 329	COM	792228108	160	4134	SH	DEFINED	10	3345
STAAR SURGICAL CO 0 300	COM PAR \$0.01	852312305	1	300	SH	OTHER	2	0
STAGE STORES INC 0 2071	COM NEW	85254C305	31	2071	SH	OTHER	2	0
STAKTEK HLDGS INC 0 0	COM	85256P106	0	100	SH	OTHER	2	100
STAMPS COM INC 0 0	COM NEW	852857200	1	100	SH	OTHER	2	100
STANCORP FINL GROUP INC 0 272208	COM	852891100	13856	275032	SH	OTHER	2	2824
STANCORP FINL GROUP INC 0 23000	COM	852891100	1159	23000	SH	OTHER	3	0
STANCORP FINL GROUP INC 0 0	COM	852891100	25	499	SH	OTHER	6	499
STANCORP FINL GROUP INC 0 38	COM	852891100	52	1035	SH	DEFINED	10	997
STANCORP FINL GROUP INC 0 0	COM	852891100	231	4587	SH	OTHER	14	4587
STANCORP FINL GROUP INC 0 0	COM	852891100	548	10886	SH	SOLE	18	10886
STANDARD MICROSYSTEMS CORP 0 400	COM	853626109	152	3889	SH	OTHER	2	3489
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	13	337	SH	DEFINED	10	337
STANDARD MTR PRODS INC 0 2100	COM	853666105	17	2100	SH	OTHER	2	0
STANDARD PAC CORP NEW 0 584300	COM	85375C101	3263	974155	SH	OTHER	2	389855
STANDARD PAC CORP NEW 0 0	COM	85375C101	0	49	SH	OTHER	6	49
STANDARD PAC CORP NEW 15 0	COM	85375C101	0	15	SH	DEFINED	10	0
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	40	118	PUT	SOLE	12	118
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	86	258	CALL	SOLE	12	258
STANDARD PARKING CORP 0 0	COM	853790103	3443	71000	SH	OTHER	2	71000
STANDARD REGISTER CO 0 0	COM	853887107	3	300	SH	OTHER	2	300
STANDARD REGISTER CO 0 0	COM	853887107	1	92	SH	OTHER	6	92
STANDARD REGISTER CO 0 0	COM	853887107	1	102	SH	DEFINED	10	102
STANDARD REGISTER CO 0 0	COM	853887107	70	5973	SH	OTHER	14	5973
STANLEY FURNITURE INC 0 4	COM NEW	854305208	38	3204	SH	OTHER	2	3200
STANLEY INC 0 319	COM	854532108	10	319	SH	OTHER	2	0
STANLEY INC 24 69	COM	854532108	53	1661	SH	DEFINED	10	1568
STANLEY WKS 0 59864	COM	854616109	3255	67136	SH	OTHER	2	7272
STANLEY WKS 0 26640	COM	854616109	1292	26640	SH	SOLE	4	0
STANLEY WKS 0 0	COM	854616109	36	735	SH	DEFINED	10	735
STANLEY WKS 0 0	OPTIONS	854616109	78	16	PUT	SOLE	12	16
STANLEY WKS 0 0	OPTIONS	854616109	233	48	CALL	SOLE	12	48
STANLEY WKS 0 0	COM	854616109	5313	109588	SH	OTHER	14	109588

0	0								
STANLEY WKS		COM	854616109	16	333	SH	SOLE	18	333
0	0								
STANTEC INC		COM	85472N109	463	11873	SH	OTHER	2	11793
0	80								
STANTEC INC		COM	85472N109	12	300	SH	OTHER	6	300
0	0								
STANTEC INC		COM	85472N109	12	295	SH	DEFINED	10	174
121	0								
STAPLES INC		COM	855030102	66561	2885181	SH	OTHER	2	422647
0	2462534								
STAPLES INC		COM	855030102	6303	273203	SH	SOLE	4	0
0	273203								
STAPLES INC		OPTIONS	855030102	1038	450	PUT	OTHER	6	450
0	0								
STAPLES INC		OPTIONS	855030102	1038	450	CALL	OTHER	6	450
0	0								
STAPLES INC		COM	855030102	3329	144304	SH	DEFINED	10	61161
82320	823								
STAPLES INC		OPTIONS	855030102	411	178	PUT	SOLE	12	178
0	0								
STAPLES INC		OPTIONS	855030102	427	185	CALL	SOLE	12	185
0	0								
STAPLES INC		COM	855030102	1187	51456	SH	SOLE	18	51456
0	0								
STAR BULK CARRIERS CORP		COM	Y8162K105	6	452	SH	OTHER	2	0
0	452								
STAR SCIENTIFIC INC		COM	85517P101	1	800	SH	OTHER	2	0
0	800								
STARBUCKS CORP		COM	855244109	7133	348461	SH	OTHER	2	150161
0	198300								
STARBUCKS CORP		OPTIONS	855244109	3582	1750	PUT	OTHER	2	1750
0	0								
STARBUCKS CORP		OPTIONS	855244109	34957	17077	CALL	OTHER	2	17077
0	0								
STARBUCKS CORP		COM	855244109	5683	277620	SH	SOLE	4	0
0	277620								
STARBUCKS CORP		COM	855244109	1004	49028	SH	OTHER	6	49028
0	0								
STARBUCKS CORP		OPTIONS	855244109	1535	750	CALL	OTHER	6	750
0	0								
STARBUCKS CORP		COM	855244109	123	5990	SH	DEFINED	10	1429
2823	1738								
STARBUCKS CORP		OPTIONS	855244109	1615	789	PUT	SOLE	12	789
0	0								
STARBUCKS CORP		OPTIONS	855244109	3742	1828	CALL	SOLE	12	1828
0	0								
STARBUCKS CORP		COM	855244109	1188	58030	SH	SOLE	18	58030
0	0								
STARENT NETWORKS CORP		COM	85528P108	207	11345	SH	OTHER	2	6845
0	4500								
STARTEK INC		COM	85569C107	2	200	SH	OTHER	2	200
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	40461	918931	SH	OTHER	2	695899
0	223032								
STARWOOD HOTELS&RESORTS WRLD		OPTIONS	85590A401	577	131	PUT	OTHER	2	131
0	0								
STARWOOD HOTELS&RESORTS WRLD		OPTIONS	85590A401	8066	1832	CALL	OTHER	2	1832
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	3451	78369	SH	SOLE	4	0
0	78369								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	2316	52611	SH	OTHER	6	52611
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	122	2782	SH	DEFINED	10	2746
36	0								
STARWOOD HOTELS&RESORTS WRLD		OPTIONS	85590A401	788	179	PUT	SOLE	12	179
0	0								
STARWOOD HOTELS&RESORTS WRLD		OPTIONS	85590A401	2047	465	CALL	SOLE	12	465
0	0								
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	17612	400000	SH	OTHER	14	400000
0	0								
STATE AUTO FINL CORP		COM	855707105	8	300	SH	OTHER	2	0
0	300								
STATE AUTO FINL CORP		COM	855707105	77	2944	SH	OTHER	14	2944
0	0								
STATE BANCORP INC N.Y		COM	855716106	4	346	SH	OTHER	2	0
0	346								
STATE STR CORP		COM	857477103	18837	231978	SH	OTHER	2	15217
0	216761								
STATE STR CORP		COM	857477103	11780	145079	SH	SOLE	4	0
0	145079								
STATE STR CORP		COM	857477103	87812	1081423	SH	OTHER	6	1081423
0	0								
STATE STR CORP		COM	857477103	1677	20656	SH	DEFINED	10	13456

6637	563								
STATE STR CORP		OPTIONS	857477103	349	43	PUT	SOLE	12	43
0	0								
STATE STR CORP		OPTIONS	857477103	130	16	CALL	SOLE	12	16
0	0								
STATE STR CORP		COM	857477103	1584	19507	SH	OTHER	14	19507
0	0								
STATE STR CORP		COM	857477103	36518	449733	SH	SOLE	18	449733
0	0								
STATOILHYDRO ASA		SPONSORED ADR	85771P102	24658	807922	SH	OTHER	2	29458
0	778464								
STATOILHYDRO ASA		SPONSORED ADR	85771P102	169	5552	SH	DEFINED	10	4122
0	301 1129								
STATS CHIPPAC LTD		SPONSORED ADR	85771T104	352	32625	SH	OTHER	6	32625
0	0								
STEAK N SHAKE CO		COM	857873103	40	3700	SH	OTHER	2	3700
0	0								
STEALTHGAS INC		SHS	Y81669106	6	424	SH	DEFINED	10	424
0	0								
STEC INC		COM	784774101	41	4666	SH	OTHER	2	3541
0	1125								
STEC INC		COM	784774101	0	23	SH	DEFINED	10	0
23	0								
STEEL DYNAMICS INC		COM	858119100	16644	279394	SH	OTHER	2	9775
0	269619								
STEEL DYNAMICS INC		OPTIONS	858119100	9728	1633	PUT	OTHER	2	1633
0	0								
STEEL DYNAMICS INC		OPTIONS	858119100	13141	2206	CALL	OTHER	2	2206
0	0								
STEEL DYNAMICS INC		COM	858119100	28	472	SH	DEFINED	10	472
0	0								
STEEL DYNAMICS INC		OPTIONS	858119100	1019	171	PUT	SOLE	12	171
0	0								
STEEL DYNAMICS INC		OPTIONS	858119100	3223	541	CALL	SOLE	12	541
0	0								
STEEL DYNAMICS INC		COM	858119100	196	3288	SH	OTHER	14	3288
0	0								
STEELCASE INC		CL A	858155203	653	41141	SH	OTHER	2	39771
0	1370								
STEELCASE INC		CL A	858155203	286	18000	SH	DEFINED	10	18000
0	0								
STEELCASE INC		CL A	858155203	154	9703	SH	OTHER	14	9703
0	0								
STEIN MART INC		COM	858375108	3	700	SH	OTHER	2	0
0	700								
STEINER LEISURE LTD		ORD	P8744Y102	66	1504	SH	OTHER	2	0
0	1504								
STEINER LEISURE LTD		ORD	P8744Y102	14	320	SH	DEFINED	10	320
0	0								
STEINWAY MUSICAL INSTRS INC		COM	858495104	3	100	SH	OTHER	2	0
0	100								
STEMCELLS INC		COM	85857R105	189	126100	SH	OTHER	2	125000
0	1100								
STEMCELLS INC		COM	85857R105	0	50	SH	OTHER	6	50
0	0								
STEREOTAXIS INC		COM	85916J102	641	52469	SH	OTHER	2	52449
0	20								
STEREOTAXIS INC		COM	85916J102	0	7	SH	OTHER	6	7
0	0								
STEREOTAXIS INC		COM	85916J102	37	3000	SH	SOLE	18	3000
0	0								
STERICYCLE INC		COM	858912108	15790	265828	SH	OTHER	2	12164
0	253664								
STERICYCLE INC		COM	858912108	11	183	SH	DEFINED	10	161
0	22								
STERICYCLE INC		COM	858912108	32680	550170	SH	SOLE	18	550170
0	0								
STERIS CORP		COM	859152100	145	5012	SH	OTHER	2	2939
0	2073								
STERIS CORP		COM	859152100	45	1552	SH	DEFINED	10	1540
12	0								
STERLING BANCORP		COM	859158107	6	405	SH	OTHER	2	0
0	405								
STERLING BANCSHARES INC		COM	858907108	196	17555	SH	OTHER	2	16000
0	1555								
STERLING BANCSHARES INC		COM	858907108	1	76	SH	DEFINED	10	0
0	76								
STERLING CONSTRUCTION CO INC		COM	859241101	74	3400	SH	OTHER	2	3400
0	0								
STERLING CONSTRUCTION CO INC		COM	859241101	1	42	SH	DEFINED	10	0
0	42								
STERLING FINL CORP		COM	859317109	1	50	SH	OTHER	6	50
0	0								
STERLING FINL CORP WASH		COM	859319105	107	6393	SH	OTHER	2	6393

0	0									
STERLING FINL CORP WASH	COM	859319105	10216	608471	SH	DEFINED	10	0		
0 608471										
STERLITE INDS INDIA LTD	ADS	859737207	1081	41458	SH	OTHER	2	4700		
0 36758										
STERLITE INDS INDIA LTD	ADS	859737207	8706	333942	SH	OTHER	6	333942		
0 0										
STEWART ENTERPRISES INC	CL A	860370105	14589	1639222	SH	OTHER	2	1523810		
0 115412										
STEWART ENTERPRISES INC	NOTE 3.375% 7/1	860370AK1	3299	3250000	PRN	OTHER	2	3250000		
0 0										
STEWART INFORMATION SVCS COR	COM	860372101	5	200	SH	OTHER	2	200		
0 0										
STEWART INFORMATION SVCS COR	COM	860372101	99	3780	SH	OTHER	14	3780		
0 0										
STEWART INFORMATION SVCS COR	COM	860372101	3	125	SH	SOLE	18	125		
0 0										
STEWART W P & CO LTD	COM	G84922106	8	1500	SH	OTHER	2	0		
0 1500										
STEWART W P & CO LTD	COM	G84922106	113	22100	SH	OTHER	6	22100		
0 0										
STEWART W P & CO LTD	COM	G84922106	103	20230	SH	DEFINED	10	20230		
0 0										
STILLWATER MNG CO	COM	86074Q102	19	2000	SH	OTHER	2	1000		
0 1000										
STILLWATER MNG CO	COM	86074Q102	1107	114591	SH	OTHER	6	114591		
0 0										
STMICROELECTRONICS N V	NY REGISTRY	861012102	2730	190927	SH	OTHER	2	72385		
0 118542										
STMICROELECTRONICS N V	NY REGISTRY	861012102	120	8370	SH	DEFINED	10	7530		
450 390										
STMICROELECTRONICS N V	NY REGISTRY	861012102	276	19295	SH	OTHER	14	19295		
0 0										
STMICROELECTRONICS N V	NY REGISTRY	861012102	1111	77711	SH	SOLE	18	77711		
0 0										
STOCKERYALE INC	COM NEW	86126T203	389	397304	SH	SOLE	18	397304		
0 0										
STONE ENERGY CORP	COM	861642106	111	2376	SH	OTHER	14	2376		
0 0										
STONEMOR PARTNERS L P	COM UNITS	86183Q100	80	4000	SH	SOLE		4000		
0 0										
STONEMOR PARTNERS L P	COM UNITS	86183Q100	11356	566393	SH	OTHER	2	527866		
0 38527										
STONERIDGE INC	COM	86183P102	4	451	SH	OTHER	2	60		
0 391										
STORA ENSO CORP	SPON ADR REP R	86210M106	285	19385	SH	OTHER	2	8623		
0 10762										
STORA ENSO CORP	SPON ADR REP R	86210M106	1517	103205	SH	OTHER	6	103205		
0 0										
STORA ENSO CORP	SPON ADR REP R	86210M106	172	11716	SH	DEFINED	10	9312		
1413 991										
STORA ENSO CORP	SPON ADR REP R	86210M106	3	214	SH	SOLE	18	214		
0 0										
STORM CAT ENERGY CORP	COM	862168101	2	2890	SH	OTHER	2	2890		
0 0										
STRATASYS INC	COM	862685104	10	400	SH	OTHER	2	0		
0 400										
STRATEGIC DIAGNOSTICS INC	COM	862700101	10	1861	SH	OTHER	2	1861		
0 0										
STRATEGIC DIAGNOSTICS INC	COM	862700101	14	2600	SH	SOLE	18	2600		
0 0										
STRATEGIC GLOBAL INCOME FD	COM	862719101	92	9074	SH	OTHER	2	0		
0 9074										
STRATEGIC GLOBAL INCOME FD	COM	862719101	9	900	SH	SOLE	18	900		
0 0										
STRATEGIC HOTELS & RESORTS I	COM	86272T106	473	28249	SH	OTHER	2	28168		
0 81										
STRATEGIC HOTELS & RESORTS I	COM	86272T106	10	590	SH	OTHER	6	590		
0 0										
STRATEGIC HOTELS & RESORTS I	COM	86272T106	15	922	SH	DEFINED	10	922		
0 0										
STRATEGIC HOTELS & RESORTS I	COM	86272T106	33	2000	SH	SOLE	18	2000		
0 0										
STRAYER ED INC	COM	863236105	152	892	SH	OTHER	2	513		
0 379										
STRAYER ED INC	COM	863236105	6	36	SH	OTHER	6	36		
0 0										
STRAYER ED INC	COM	863236105	8	45	SH	DEFINED	10	0		
0 45										
STREETTRACKS GOLD TR	GOLD SHS	863307104	80109	971486	SH	OTHER	2	7828		
0 963658										
STREETTRACKS GOLD TR	GOLD SHS	863307104	186	2250	SH	OTHER	3	0		
0 2250										
STREETTRACKS GOLD TR	GOLD SHS	863307104	314	3812	SH	DEFINED	10	3491		

SUNAMERICA FCSED ALPHA GRW F 0 1875	COM	867037103	35	1875	SH	DEFINED	10	0
SUNAMERICA FCSED ALPHA GRW F 0 0	COM	867037103	824	43562	SH	OTHER	14	43562
SUNAMERICA FOCUSE ALPHA LC F 0 174024	COM	867038101	6265	332524	SH	OTHER	2	158500
SUNAMERICA FOCUSE ALPHA LC F 0 0	COM	867038101	19	1000	SH	OTHER	14	1000
SUNCOM WIRELESS HLDGS INC 0 0	CL A NEW	86722Q207	23744	889960	SH	OTHER	2	889960
SUNCOR ENERGY INC 0 114599	COM	867229106	17080	157085	SH	OTHER	2	42486
SUNCOR ENERGY INC 0 0	COM	867229106	5929	54534	SH	OTHER	6	54534
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	17027	1566	PUT	OTHER	6	1566
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	27085	2491	CALL	OTHER	6	2491
SUNCOR ENERGY INC 478 424	COM	867229106	1450	13335	SH	DEFINED	10	12433
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	6915	636	PUT	SOLE	12	636
SUNCOR ENERGY INC 0 0	OPTIONS	867229106	9873	908	CALL	SOLE	12	908
SUNCOR ENERGY INC 0 0	COM	867229106	460	4230	SH	SOLE	18	4230
SUNESIS PHARMACEUTICALS INC 0 0	COM	867328502	1	500	SH	SOLE	18	500
SUNOCO INC 0 107478	COM	86764P109	19097	263626	SH	OTHER	2	156148
SUNOCO INC 0 46320	COM	86764P109	3355	46320	SH	SOLE	4	0
SUNOCO INC 0 0	COM	86764P109	0	6	SH	OTHER	6	6
SUNOCO INC 14797 1439	COM	86764P109	13520	186635	SH	DEFINED	10	170399
SUNOCO INC 0 0	COM	86764P109	2212	30530	SH	SOLE	12	30530
SUNOCO INC 0 0	OPTIONS	86764P109	8150	1125	PUT	SOLE	12	1125
SUNOCO INC 0 0	OPTIONS	86764P109	2231	308	CALL	SOLE	12	308
SUNOCO INC 0 0	COM	86764P109	418	5765	SH	OTHER	14	5765
SUNOCO INC 0 0	COM	86764P109	22	300	SH	SOLE	18	300
SUNOCO LOGISTICS PRTRNS L P 0 1233528	COM UNITS	86764L108	61898	1233528	SH	OTHER	2	0
SUNOPTA INC 0 1374	COM	8676EP108	1197	89696	SH	OTHER	2	88322
SUNOPTA INC 0 0	COM	8676EP108	1	100	SH	OTHER	6	100
SUNOPTA INC 380 1186	COM	8676EP108	259	19398	SH	DEFINED	10	17832
SUNPOWER CORP 0 286541	COM CL A	867652109	40222	308476	SH	OTHER	2	21935
SUNPOWER CORP 0 27	OPTIONS	867652109	352	27	PUT	OTHER	2	0
SUNPOWER CORP 0 0	COM CL A	867652109	20017	153515	SH	OTHER	6	153515
SUNPOWER CORP 103 29	COM CL A	867652109	209	1606	SH	DEFINED	10	1474
SUNPOWER CORP 0 0	COM CL A	867652109	3842	29469	SH	SOLE	12	29469
SUNPOWER CORP 0 0	OPTIONS	867652109	7093	544	PUT	SOLE	12	544
SUNPOWER CORP 0 0	OPTIONS	867652109	6376	489	CALL	SOLE	12	489
SUNPOWER CORP 0 0	COM CL A	867652109	52	400	SH	SOLE	18	400
SUNRISE SENIOR LIVING INC 0 22136	COM	86768K106	723	23562	SH	OTHER	2	1426
SUNRISE SENIOR LIVING INC 0 427	COM	86768K106	23	734	SH	DEFINED	10	307
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	77	2500	SH	SOLE	18	2500
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	37	2000	SH	SOLE		2000
SUNSTONE HOTEL INVS INC NEW 0 63846	COM	867892101	3112	170133	SH	OTHER	2	106287
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	1327	72533	SH	OTHER	6	72533
SUNSTONE HOTEL INVS INC NEW 4 33	COM	867892101	35	1928	SH	DEFINED	10	1891
SUNSTONE HOTEL INVS INC NEW	COM	867892101	380	20800	SH	OTHER	14	20800

SUREWEST COMMUNICATIONS 0 0	COM	868733106	26	1544	SH	OTHER	14	1544
SURMODICS INC 0 200	COM	868873100	27	500	SH	OTHER	2	300
SURMODICS INC 1599 33	COM	868873100	92	1701	SH	DEFINED	10	69
SURMODICS INC 0 0	COM	868873100	8	150	SH	SOLE	18	150
SUSQUEHANNA BANCSHARES INC P 0 2649	COM	869099101	127	6891	SH	OTHER	2	4242
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	0	12	SH	OTHER	6	12
SUSQUEHANNA BANCSHARES INC P 570 385	COM	869099101	148	8001	SH	DEFINED	10	7046
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	86	4681	SH	OTHER	14	4681
SUSSER HLDGS CORP 0 156	COM	869233106	25	1202	SH	DEFINED	10	1046
SUTRON CORP 0 0	COM	869380105	5	500	SH	SOLE	18	500
SVB FINL GROUP 0 1297	COM	78486Q101	398	7890	SH	OTHER	2	6593
SVB FINL GROUP 26 9	COM	78486Q101	71	1407	SH	DEFINED	10	1372
SVB FINL GROUP 0 0	COM	78486Q101	380	7532	SH	SOLE	18	7532
SWEDISH EXPT CR CORP 0 129603	ROG TTL ETN 22	870297801	1396	129603	SH	OTHER	2	0
SWEDISH EXPT CR CORP 0 233576	ROG ARG1 ETN22	870297603	2578	235901	SH	OTHER	2	2325
SWEDISH EXPT CR CORP 0 6138	ELMTS SPECT22	870297504	65	6138	SH	OTHER	2	0
SWIFT ENERGY CO 0 12658	COM	870738101	1371	31134	SH	OTHER	2	18476
SWIFT ENERGY CO 0 0	COM	870738101	92	2090	SH	DEFINED	10	2090
SWISS HELVETIA FD INC 0 2212	COM	870875101	36	2212	SH	OTHER	2	0
SWISS HELVETIA FD INC 0 8250	COM	870875101	136	8250	SH	DEFINED	10	0
SWS GROUP INC 0 0	COM	78503N107	232	18276	SH	OTHER	2	18276
SWS GROUP INC 0 0	COM	78503N107	1	50	SH	OTHER	6	50
SWS GROUP INC 0 5	COM	78503N107	0	5	SH	DEFINED	10	0
SXC HEALTH SOLUTIONS CORP 0 390	COM	78505P100	84	5773	SH	OTHER	2	5383
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	35	2400	SH	OTHER	6	2400
SXC HEALTH SOLUTIONS CORP 109 336	COM	78505P100	82	5683	SH	DEFINED	10	5238
SYBASE INC 0 285793	COM	871130100	7518	288143	SH	OTHER	2	2350
SYBASE INC 0 31000	NOTE 1.750% 2/2	871130AB6	5800	4984000	PRN	OTHER	2	4953000
SYBASE INC 317 0	COM	871130100	176	6762	SH	DEFINED	10	6445
SYCAMORE NETWORKS INC 0 2000	COM	871206108	13	3400	SH	OTHER	2	1400
SYKES ENTERPRISES INC 0 0	COM	871237103	112	6200	SH	OTHER	2	6200
SYKES ENTERPRISES INC 0 0	COM	871237103	79	4390	SH	DEFINED	10	4390
SYMANTEC CORP 0 104643	COM	871503108	7175	444548	SH	OTHER	2	339905
SYMANTEC CORP 0 0	NOTE 1.000% 6/1	871503AF5	901	865000	PRN	OTHER	2	865000
SYMANTEC CORP 0 4000	NOTE 0.750% 6/1	871503AD0	2089	2004000	PRN	OTHER	2	2000000
SYMANTEC CORP 0 0	OPTIONS	871503108	366	227	PUT	OTHER	2	227
SYMANTEC CORP 0 0	OPTIONS	871503108	5844	3621	CALL	OTHER	2	3621
SYMANTEC CORP 0 186014	COM	871503108	3002	186014	SH	SOLE	4	0
SYMANTEC CORP 0 0	COM	871503108	34	2120	SH	OTHER	6	2120
SYMANTEC CORP 553 1364	COM	871503108	69	4261	SH	DEFINED	10	2344
SYMANTEC CORP 5000 0	NOTE 0.750% 6/1	871503AD0	56	54000	PRN	DEFINED	10	49000
SYMANTEC CORP 0 0	OPTIONS	871503108	342	212	PUT	SOLE	12	212
SYMANTEC CORP	OPTIONS	871503108	3215	1992	CALL	SOLE	12	1992

0	0								
SYMANTEC CORP	COM	871503108	332	20567	SH	OTHER	14	20567	
0	0								
SYMANTEC CORP	COM	871503108	131	8090	SH	SOLE	18	8090	
0	0								
SYMMETRICOM INC	COM	871543104	19	4000	SH	OTHER	2	0	
0	4000								
SYMMETRICOM INC	COM	871543104	1	193	SH	DEFINED	10	193	
0	0								
SYMMETRY MED INC	COM	871546206	11	657	SH	OTHER	2	0	
0	657								
SYMYX TECHNOLOGIES	COM	871555108	290	37758	SH	OTHER	2	37708	
0	50								
SYNAPTICS INC	COM	87157D109	9601	233252	SH	OTHER	2	188357	
0	44895								
SYNAPTICS INC	COM	87157D109	13	321	SH	OTHER	6	321	
0	0								
SYNAPTICS INC	COM	87157D109	25	600	SH	DEFINED	10	600	
0	0								
SYNAPTICS INC	NOTE 0.750%12/0	87157DAB5	91	85000	PRN	DEFINED	10	64000	
13000	8000								
SYNAPTICS INC	OPTIONS	87157D109	243	59	PUT	SOLE	12	59	
0	0								
SYNAPTICS INC	OPTIONS	87157D109	1692	411	CALL	SOLE	12	411	
0	0								
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1414	39902	SH	OTHER	2	38772	
0	1130								
SYNCHRONOSS TECHNOLOGIES INC	OPTIONS	87157B103	191	54	CALL	SOLE	12	54	
0	0								
SYNERGETICS USA INC	COM	87160G107	1	500	SH	OTHER	2	0	
0	500								
SYNERON MEDICAL LTD	ORD SHS	M87245102	234	17490	SH	OTHER	2	13200	
0	4290								
SYNERON MEDICAL LTD	ORD SHS	M87245102	1	100	SH	SOLE	18	100	
0	0								
SYNGENTA AG	SPONSORED ADR	87160A100	12543	247582	SH	OTHER	2	6502	
0	241080								
SYNGENTA AG	SPONSORED ADR	87160A100	150	2953	SH	OTHER	6	2953	
0	0								
SYNGENTA AG	SPONSORED ADR	87160A100	47	929	SH	DEFINED	10	783	
0	146								
SYNIVERSE HLDGS INC	COM	87163F106	270	17340	SH	OTHER	2	17200	
0	140								
SYNNEX CORP	COM	87162W100	178	9084	SH	OTHER	14	9084	
0	0								
SYNOPSIS INC	COM	871607107	2120	81756	SH	OTHER	2	73947	
0	7809								
SYNOPSIS INC	OPTIONS	871607107	557	215	CALL	SOLE	12	215	
0	0								
SYNOPSIS INC	COM	871607107	91	3503	SH	OTHER	14	3503	
0	0								
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	137	6987	SH	OTHER	2	6900	
0	87								
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	96	SH	DEFINED	10	0	
96	0								
SYNOVUS FINL CORP	COM	87161C105	20936	869443	SH	OTHER	2	628487	
0	240956								
SYNOVUS FINL CORP	COM	87161C105	2722	113051	SH	SOLE	4	0	
0	113051								
SYNOVUS FINL CORP	COM	87161C105	25515	1059600	SH	OTHER	6	1059600	
0	0								
SYNOVUS FINL CORP	COM	87161C105	91	3787	SH	DEFINED	10	3579	
208	0								
SYNOVUS FINL CORP	COM	87161C105	117	4875	SH	OTHER	14	4875	
0	0								
SYNTA PHARMACEUTICALS CORP	COM	87162T206	8	1250	SH	OTHER	2	0	
0	1250								
SYNTAX BRILLIAN CORP	COM	87163L103	32	10464	SH	OTHER	2	2700	
0	7764								
SYNTEL INC	COM	87162H103	200	5196	SH	OTHER	2	5061	
0	135								
SYNTROLEUM CORP	COM	871630109	10	10902	SH	OTHER	2	872	
0	10030								
SYNTROLEUM CORP	COM	871630109	155	175910	SH	OTHER	6	175910	
0	0								
SYSCO CORP	COM	871829107	28445	911399	SH	OTHER	2	220390	
0	691009								
SYSCO CORP	COM	871829107	6859	219775	SH	SOLE	4	0	
0	219775								
SYSCO CORP	COM	871829107	1219	39065	SH	OTHER	6	39065	
0	0								
SYSCO CORP	COM	871829107	390	12484	SH	DEFINED	10	4971	
5958	1555								
SYSCO CORP	OPTIONS	871829107	353	113	PUT	SOLE	12	113	

TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	10	266	SH	DEFINED	10	266
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	996	26400	SH	OTHER	14	26400
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	1549	41065	SH	SOLE	18	41065
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	33	4997	SH	OTHER	2	4997
TARGA RESOURCES PARTNERS LP 0 98455	COM UNIT	87611X105	3307	111655	SH	OTHER	2	13200
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	27789	938182	SH	SOLE	15	938182
TARGACEPT INC 0 0	COM	87611R306	1	100	SH	OTHER	2	100
TARGET CORP 0 533739	COM	87612E106	68240	1364806	SH	OTHER	2	831067
TARGET CORP 0 0	OPTIONS	87612E106	127300	25460	PUT	OTHER	2	25460
TARGET CORP 0 0	OPTIONS	87612E106	96280	19256	CALL	OTHER	2	19256
TARGET CORP 0 307214	COM	87612E106	15361	307214	SH	SOLE	4	0
TARGET CORP 0 0	COM	87612E106	56464	1129283	SH	OTHER	6	1129283
TARGET CORP 16887 5727	COM	87612E106	1945	38905	SH	DEFINED	10	16291
TARGET CORP 0 0	COM	87612E106	327	6538	SH	SOLE	12	6538
TARGET CORP 0 0	OPTIONS	87612E106	6620	1324	PUT	SOLE	12	1324
TARGET CORP 0 0	OPTIONS	87612E106	9415	1883	CALL	SOLE	12	1883
TARGET CORP 0 0	COM	87612E106	109	2177	SH	OTHER	14	2177
TARGET CORP 0 0	COM	87612E106	13939	278781	SH	SOLE	18	278781
TARGETED GENETICS CORP 0 150	COM NEW	87612M306	0	150	SH	OTHER	2	0
TARRAGON CORP 0 100	COM	876287103	0	100	SH	OTHER	2	0
TASEKO MINES LTD 0 8300	COM	876511106	61	11794	SH	OTHER	2	3494
TASER INTL INC 0 37190	COM	87651B104	994	69058	SH	OTHER	2	31868
TASER INTL INC 0 0	OPTIONS	87651B104	836	581	PUT	SOLE	12	581
TASER INTL INC 0 0	OPTIONS	87651B104	734	510	CALL	SOLE	12	510
TASTY BAKING CO 0 23082	COM	876553306	192	23082	SH	OTHER	2	0
TASTY BAKING CO 130 0	COM	876553306	1	130	SH	DEFINED	10	0
TATA MTRS LTD 0 23372	SPONSORED ADR	876568502	843	44672	SH	OTHER	2	21300
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	18126	961067	SH	OTHER	6	961067
TAUBMAN CTRS INC 0 125162	COM	876664103	7307	148548	SH	OTHER	2	23386
TAUBMAN CTRS INC 0 0	COM	876664103	18	369	SH	OTHER	6	369
TAUBMAN CTRS INC 13 0	COM	876664103	137	2790	SH	DEFINED	10	2777
TAUBMAN CTRS INC 0 0	COM	876664103	408	8300	SH	OTHER	14	8300
TBS INTERNATIONAL LIMITED 0 170109	COM CL A	G86975151	5630	170309	SH	OTHER	2	200
TC PIPELINES LP 0 268489	UT COM LTD PRT	87233Q108	9719	268489	SH	OTHER	2	0
TC PIPELINES LP 0 1200	UT COM LTD PRT	87233Q108	43	1200	SH	DEFINED	10	0
TCF FINL CORP 0 30686	COM	872275102	1230	68579	SH	OTHER	2	37893
TCF FINL CORP 0 0	COM	872275102	1770	98717	SH	OTHER	14	98717
TCF FINL CORP 0 0	COM	872275102	171	9550	SH	SOLE	18	9550
TCW STRATEGIC INCOME FUND IN 0 6024	COM	872340104	79	21524	SH	OTHER	2	15500
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	216	58800	SH	OTHER	14	58800
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	9	2510	SH	SOLE	18	2510
TD AMERITRADE HLDG CORP 0 4675	COM	87236Y108	440	21946	SH	OTHER	2	17271
TD AMERITRADE HLDG CORP	COM	87236Y108	839	41818	SH	DEFINED	10	34486

TEJON RANCH CO DEL 0 700	COM	879080109	98	2400	SH	OTHER	2	1700
TEKELEC 0 837	COM	879101103	134	10737	SH	OTHER	2	9900
TEKELEC 0 0	OPTIONS	879101103	1540	1232	CALL	OTHER	2	1232
TEKELEC 0 0	OPTIONS	879101103	10	8	PUT	SOLE	12	8
TEKELEC 0 0	OPTIONS	879101103	333	266	CALL	SOLE	12	266
TEL OFFSHORE TR 0 11	UNIT BEN INT	872382106	2	111	SH	OTHER	2	100
TELE NORTE LESTE PART S A 0 264413	SPON ADR PFD	879246106	5924	307240	SH	OTHER	2	42827
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	1040	53936	SH	OTHER	6	53936
TELE NORTE LESTE PART S A 0 235	SPON ADR PFD	879246106	111	5733	SH	DEFINED	10	5498
TELECOM ARGENTINA S A 0 1246	SPON ADR REP B	879273209	259	11639	SH	OTHER	2	10393
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	2	90	SH	OTHER	6	90
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	223	10000	SH	OTHER	14	10000
TELECOM CORP NEW ZEALAND LTD 0 44073	SPONSORED ADR	879278208	885	53273	SH	OTHER	2	9200
TELECOM HLDERS TR 0 63847	DEPOSITRY RCPT	87927P200	2429	63968	SH	OTHER	2	121
TELECOM HLDERS TR 0 73100	DEPOSITRY RCPT	87927P200	2776	73100	SH	OTHER	3	0
TELECOM ITALIA S P A NEW 0 139860	SPON ADR ORD	87927Y102	4458	144560	SH	OTHER	2	4700
TELECOM ITALIA S P A NEW 0 1355	SPON ADR SVGS	87927Y201	32	1355	SH	OTHER	2	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	79	2574	SH	OTHER	6	2574
TELECOM ITALIA S P A NEW 625 792	SPON ADR ORD	87927Y102	738	23928	SH	DEFINED	10	22511
TELECOM ITALIA S P A NEW 0 2818	SPON ADR SVGS	87927Y201	165	7008	SH	DEFINED	10	4190
TELECOMMUNICATION SYS INC 0 500	CL A	87929J103	2	500	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	205	8700	SH	OTHER	2	8700
TELECOMUNICACOES BRASILEIRAS 0 0	SPONSORED ADR	879287308	2704	115000	SH	OTHER	6	115000
TELECOMUNICACOES BRASILEIRAS 0 40	SPONSORED ADR	879287308	51	2175	SH	DEFINED	10	2135
TELECOMUNICACOES DE SAO PAUL 0 441155	SPON ADR PFD	87929A102	11227	441155	SH	OTHER	2	0
TELECOMUNICACOES DE SAO PAUL 0 6800	SPON ADR PFD	87929A102	173	6800	SH	DEFINED	10	0
TELEDYNE TECHNOLOGIES INC 0 1023	COM	879360105	90	1680	SH	OTHER	2	657
TELEDYNE TECHNOLOGIES INC 0 29	COM	879360105	108	2032	SH	DEFINED	10	2003
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	219	4104	SH	OTHER	14	4104
TELEFLEX INC 0 27332	COM	879369106	2057	32648	SH	OTHER	2	5316
TELEFLEX INC 70 0	COM	879369106	49	781	SH	DEFINED	10	711
TELEFLEX INC 0 0	COM	879369106	234	3721	SH	OTHER	14	3721
TELEFONICA DE ARGENTINA S A 0 0	SPONSORED ADR	879378404	11	822	SH	OTHER	6	822
TELEFONICA S A 0 189787	SPONSORED ADR	879382208	19018	194879	SH	OTHER	2	5092
TELEFONICA S A 709 252	SPONSORED ADR	879382208	1476	15120	SH	DEFINED	10	14159
TELEFONICA S A 0 0	SPONSORED ADR	879382208	45	462	SH	SOLE	18	462
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	37	1000	SH	SOLE		1000
TELEFONOS DE MEXICO S A B 0 190495	SPON ADR ORD L	879403780	16679	452748	SH	OTHER	2	262253
TELEFONOS DE MEXICO S A B 0 3550	SPON ADR A SHS	879403707	131	3550	SH	OTHER	2	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	7978	216556	SH	OTHER	6	216556
TELEFONOS DE MEXICO S A B 240 204	SPON ADR ORD L	879403780	230	6236	SH	DEFINED	10	5792
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	197	5348	SH	SOLE	18	5348

TELEMIG CELULAR PART S A 0 161063	SPON ADR PFD	87944E105	9044	161063	SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 0	SPON ADR PFD	87944E105	51	900	SH	OTHER	6	900
TELEPHONE & DATA SYS INC 0 3013	SPL COM	879433860	174	3013	SH	OTHER	2	0
TELEPHONE & DATA SYS INC 0 24361	COM	879433100	2939	46945	SH	OTHER	2	22584
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	15	260	SH	DEFINED	10	260
TELEPHONE & DATA SYS INC 0 0	COM	879433100	972	15529	SH	OTHER	14	15529
TELETECH HOLDINGS INC 0 15119	COM	879939106	962	45235	SH	OTHER	2	30116
TELETECH HOLDINGS INC 0 0	COM	879939106	33	1548	SH	DEFINED	10	1548
TELETECH HOLDINGS INC 0 0	COM	879939106	115	5427	SH	OTHER	14	5427
TELIK INC 0 0	OPTIONS	87959M109	12	35	PUT	SOLE	12	35
TELIK INC 0 0	OPTIONS	87959M109	283	815	CALL	SOLE	12	815
TELIK INC 0 0	COM	87959M109	7583	2185417	SH	OTHER	14	2185417
TELIK INC 0 0	COM	87959M109	4	1200	SH	SOLE	18	1200
TELKOM SA LTD 0 84536	SPONSORED ADR	879603108	6802	84545	SH	OTHER	2	9
TELKONET INC 0 5522	COM	879604106	5	5522	SH	OTHER	2	0
TELLABS INC 0 289015	COM	879664100	2263	346044	SH	OTHER	2	57029
TELLABS INC 0 0	OPTIONS	879664100	2041	3121	CALL	OTHER	2	3121
TELLABS INC 0 180454	COM	879664100	1180	180454	SH	SOLE	4	0
TELLABS INC 0 0	COM	879664100	1	78	SH	OTHER	6	78
TELLABS INC 2167 151	COM	879664100	184	28134	SH	DEFINED	10	25816
TELLABS INC 0 0	OPTIONS	879664100	29	45	PUT	SOLE	12	45
TELLABS INC 0 0	OPTIONS	879664100	133	204	CALL	SOLE	12	204
TELLABS INC 0 0	COM	879664100	177	27100	SH	OTHER	14	27100
TELUS CORP 0 1617	NON-VTG SHS	87971M202	1792	37131	SH	OTHER	2	35514
TELUS CORP 0 0	NON-VTG SHS	87971M202	33	676	SH	OTHER	6	676
TELUS CORP 14 118	NON-VTG SHS	87971M202	154	3183	SH	DEFINED	10	3051
TELUS CORP 0 0	NON-VTG SHS	87971M202	6	120	SH	SOLE	18	120
TELVENT GIT SA 0 96864	SHS	E90215109	2753	96920	SH	OTHER	2	56
TEMPLE INLAND INC 0 403	COM	879868107	15368	737080	SH	OTHER	2	736677
TEMPLE INLAND INC 0 36218	COM	879868107	755	36218	SH	SOLE	4	0
TEMPLE INLAND INC 0 0	COM	879868107	2	72	SH	OTHER	6	72
TEMPLE INLAND INC 0 0	OPTIONS	879868107	1199	575	PUT	OTHER	6	575
TEMPLE INLAND INC 0 0	COM	879868107	102	4905	SH	DEFINED	10	4905
TEMPLE INLAND INC 0 0	OPTIONS	879868107	4	2	CALL	SOLE	12	2
TEMPLE INLAND INC 0 0	COM	879868107	57987	2781166	SH	OTHER	14	2781166
TEMPLE INLAND INC 0 0	COM	879868107	9	440	SH	SOLE	18	440
TEMPLETON DRAGON FD INC 0 121053	COM	88018T101	3741	121053	SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME 0 46972	COM	880192109	618	46972	SH	OTHER	2	0
TEMPLETON EMERGING MKTS FD I 0 3473	COM	880191101	83	3573	SH	OTHER	2	100
TEMPLETON GLOBAL INCOME FD 0 2101750	COM	880198106	17739	2101750	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD 11768 0	COM	880198106	169	20073	SH	DEFINED	10	8305
TEMPLETON RUS AND EAST EUR F 0 6773	COM	88022F105	510	6798	SH	OTHER	2	25
TEMPUR PEDIC INTL INC	COM	88023U101	1764	67931	SH	OTHER	2	62490

TEREX CORP NEW 0 0	OPTIONS	880779103	1377	210	CALL	SOLE	12	210
TEREX CORP NEW 0 0	COM	880779103	1631	24871	SH	OTHER	14	24871
TERNIUM SA 0 37960	SPON ADR	880890108	2610	65060	SH	OTHER	2	27100
TERNIUM SA 0 0	SPON ADR	880890108	14	340	SH	DEFINED	10	340
TERRA INDS INC 0 780102	COM	880915103	43806	917211	SH	OTHER	2	137109
TERRA INDS INC 0 0	OPTIONS	880915103	4298	900	CALL	OTHER	2	900
TERRA INDS INC 0 0	COM	880915103	669	14009	SH	OTHER	6	14009
TERRA INDS INC 55 313	COM	880915103	117	2452	SH	DEFINED	10	2084
TERRA INDS INC 0 0	COM	880915103	676	14146	SH	OTHER	14	14146
TERRA NITROGEN CO L P 0 6258	COM UNIT	881005201	1728	11558	SH	OTHER	2	5300
TERRESTAR CORP 0 0	COM	881451108	29	4053	SH	OTHER	14	4053
TESCO CORP 0 153	COM	88157K101	8	265	SH	OTHER	2	112
TESCO CORP 0 0	COM	88157K101	17	600	SH	OTHER	6	600
TESORO CORP 0 65959	COM	881609101	4583	96076	SH	OTHER	2	30117
TESORO CORP 0 0	OPTIONS	881609101	29278	6138	PUT	OTHER	2	6138
TESORO CORP 0 0	OPTIONS	881609101	3959	830	CALL	OTHER	2	830
TESORO CORP 0 52100	COM	881609101	2485	52100	SH	SOLE	4	0
TESORO CORP 133 195	COM	881609101	212	4443	SH	DEFINED	10	4115
TESORO CORP 0 0	COM	881609101	791	16580	SH	OTHER	14	16580
TESORO CORP 0 0	COM	881609101	143	3000	SH	SOLE	18	3000
TESSERA TECHNOLOGIES INC 0 453518	COM	88164L100	19032	457508	SH	OTHER	2	3990
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	1248	300	PUT	OTHER	2	300
TESSERA TECHNOLOGIES INC 0 0	OPTIONS	88164L100	5304	1275	CALL	OTHER	2	1275
TESSERA TECHNOLOGIES INC 122 0	COM	88164L100	67	1615	SH	DEFINED	10	1493
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	3	62	SH	SOLE	12	62
TETRA TECH INC NEW 0 1790	COM	88162G103	354	16442	SH	OTHER	2	14652
TETRA TECH INC NEW 0 0	COM	88162G103	728	33849	SH	OTHER	6	33849
TETRA TECH INC NEW 74 0	COM	88162G103	2	74	SH	DEFINED	10	0
TETRA TECHNOLOGIES INC DEL 0 3231	COM	88162F105	67	4331	SH	OTHER	2	1100
TETRA TECHNOLOGIES INC DEL 360 0	COM	88162F105	41	2604	SH	DEFINED	10	2244
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750% 2/0	88165FAA0	771	695000	PRN	OTHER	2	695000
TEVA PHARMACEUTICAL FIN CO B 15000 8000	NOTE 1.750% 2/0	88165FAA0	148	133000	PRN	DEFINED	10	110000
TEVA PHARMACEUTICAL FIN II L 0 63000	DBCV 0.500% 2/0	88164RAA5	27943	22310000	PRN	OTHER	2	22247000
TEVA PHARMACEUTICAL FIN II L 0 7000	DBCV 0.250% 2/0	88164RAB3	26404	19326000	PRN	OTHER	2	19319000
TEVA PHARMACEUTICAL FIN II L 5000 0	DBCV 0.250% 2/0	88164RAB3	102	75000	PRN	DEFINED	10	70000
TEVA PHARMACEUTICAL FIN LLC 0 6000	DBCV 0.250% 2/0	88163VAE9	17542	16908000	PRN	OTHER	2	16902000
TEVA PHARMACEUTICAL FIN LLC 0 0	DBCV 0.250% 2/0	88163VAE9	1	1000	PRN	DEFINED	10	1000
TEVA PHARMACEUTICAL INDS LTD 0 371587	ADR	881624209	75391	1622009	SH	OTHER	2	1250422
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	2101	45203	SH	OTHER	6	45203
TEVA PHARMACEUTICAL INDS LTD 2039 3407	ADR	881624209	1829	39349	SH	DEFINED	10	33903
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1399	30090	SH	SOLE	12	30090
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	39	841	SH	OTHER	14	841
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	281	6047	SH	SOLE	18	6047

THERMO FISHER SCIENTIFIC INC 1537 4139	COM	883556102	1648	28580	SH	DEFINED	10	22904
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	715	124	PUT	SOLE	12	124
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	1107	192	CALL	SOLE	12	192
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	9330	161759	SH	OTHER	14	161759
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	897	15549	SH	SOLE	18	15549
THERMOGENESIS CORP 0 2000	COM NEW	883623209	3	2100	SH	OTHER	2	100
THE9 LTD 0 0	ADR	88337K104	4	200	SH	OTHER	2	200
THE9 LTD 0 0	ADR	88337K104	49	2300	SH	OTHER	6	2300
THE9 LTD 0 0	OPTIONS	88337K104	30	14	CALL	SOLE	12	14
THOMAS & BETTS CORP 0 335500	COM	884315102	18241	371966	SH	OTHER	2	36466
THOMAS & BETTS CORP 0 0	COM	884315102	103	2107	SH	DEFINED	10	2107
THOMAS & BETTS CORP 0 0	COM	884315102	4	82	SH	SOLE	18	82
THOMAS GROUP INC 0 0	COM	884402108	163	21900	SH	OTHER	2	21900
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	7522	439650	SH	OTHER	2	439650
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	19495	1139400	SH	OTHER	6	1139400
THOMSON 0 48072	SPONSORED ADR	885118109	674	48072	SH	OTHER	2	0
THOMSON 604 3162	SPONSORED ADR	885118109	197	14022	SH	DEFINED	10	10256
THOMSON CORP 0 14157	COM	884903105	5201	127639	SH	OTHER	2	113482
THOMSON CORP 0 0	COM	884903105	2070	50799	SH	OTHER	6	50799
THOR INDS INC 0 6199	COM	885160101	581	15297	SH	OTHER	2	9098
THOR INDS INC 0 0	COM	885160101	4417	116200	SH	OTHER	6	116200
THOR INDS INC 124 120	COM	885160101	54	1413	SH	DEFINED	10	1169
THOR INDS INC 0 0	COM	885160101	90	2365	SH	OTHER	14	2365
THOR INDS INC 0 0	COM	885160101	3126	82233	SH	SOLE	18	82233
THORATEC CORP 0 0	COM NEW	885175307	10	547	SH	OTHER	2	547
THORATEC CORP 0 0	NOTE 1.379% 5/1	885175AB5	2273	3412000	PRN	OTHER	2	3412000
THORATEC CORP 0 0	OPTIONS	885175307	397	218	CALL	OTHER	2	218
THORATEC CORP 267 148	COM NEW	885175307	13	688	SH	DEFINED	10	273
THORNBURG MTG INC 0 150	PFD CONV SER F	885218701	4	150	SH	OTHER	2	0
THORNBURG MTG INC 0 5903	COM	885218107	500	54075	SH	OTHER	2	48172
THORNBURG MTG INC 0 0	OPTIONS	885218107	684	740	CALL	OTHER	2	740
THORNBURG MTG INC 0 0	COM	885218107	0	16	SH	OTHER	6	16
THORNBURG MTG INC 0 0	COM	885218107	40	4280	SH	OTHER	14	4280
THORNBURG MTG INC 0 0	PFD CONV SER F	885218701	30000	1250000	SH	OTHER	14	1250000
THORNBURG MTG INC 0 0	COM	885218107	682	73760	SH	SOLE	18	73760
THQ INC 0 475	COM NEW	872443403	223	7900	SH	OTHER	2	7425
THQ INC 0 0	OPTIONS	872443403	705	250	PUT	OTHER	2	250
THQ INC 0 0	COM NEW	872443403	3082	109315	SH	OTHER	6	109315
THQ INC 403 226	COM NEW	872443403	50	1757	SH	DEFINED	10	1128
TIB FINL CORP 0 348	COM	872449103	212	24848	SH	OTHER	2	24500
TIBCO SOFTWARE INC 0 16349	COM	88632Q103	383	47481	SH	OTHER	2	31132
TIBCO SOFTWARE INC 2410 670	COM	88632Q103	252	31259	SH	DEFINED	10	28179
TIBCO SOFTWARE INC	COM	88632Q103	151	18742	SH	SOLE	12	18742

TIME WARNER INC 0 0	OPTIONS	887317105	826	500	CALL	OTHER	6	500
TIME WARNER INC 4907 3554	COM	887317105	1005	60857	SH	DEFINED	10	52396
TIME WARNER INC 0 0	COM	887317105	911	55159	SH	SOLE	12	55159
TIME WARNER INC 0 0	OPTIONS	887317105	948	574	PUT	SOLE	12	574
TIME WARNER INC 0 0	OPTIONS	887317105	2500	1514	CALL	SOLE	12	1514
TIME WARNER INC 0 0	COM	887317105	40067	2426859	SH	OTHER	14	2426859
TIME WARNER INC 0 0	COM	887317105	611	37004	SH	SOLE	18	37004
TIME WARNER TELECOM INC 0 684	CL A	887319101	354	17457	SH	OTHER	2	16773
TIME WARNER TELECOM INC 0 0	DBCV 2.375% 4/0	887319AC5	3432	2697000	PRN	OTHER	2	2697000
TIME WARNER TELECOM INC 0 53	CL A	887319101	10	515	SH	DEFINED	10	462
TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	53	26	PUT	SOLE	12	26
TIME WARNER TELECOM INC 0 0	OPTIONS	887319101	172	85	CALL	SOLE	12	85
TIME WARNER TELECOM INC 0 0	CL A	887319101	320	15786	SH	OTHER	14	15786
TIMKEN CO 0 205210	COM	887389104	6897	209950	SH	OTHER	2	4740
TIMKEN CO 828 134	COM	887389104	222	6771	SH	DEFINED	10	5809
TIMKEN CO 0 0	COM	887389104	46	1400	SH	SOLE	18	1400
TITAN INTL INC ILL 0 0	COM	88830M102	2732	87400	SH	OTHER	2	87400
TITAN INTL INC ILL 62 106	COM	88830M102	12	387	SH	DEFINED	10	219
TITAN PHARMACEUTICALS INC DE 0 0	COM	888314101	336	200000	SH	OTHER	2	200000
TITANIUM METALS CORP 0 20348	COM NEW	888339207	784	29639	SH	OTHER	2	9291
TITANIUM METALS CORP 0 0	OPTIONS	888339207	10628	4018	CALL	OTHER	2	4018
TITANIUM METALS CORP 0 3600	COM NEW	888339207	95	3600	SH	SOLE	4	0
TITANIUM METALS CORP 310 0	COM NEW	888339207	250	9448	SH	DEFINED	10	9138
TITANIUM METALS CORP 0 0	COM NEW	888339207	407	15370	SH	SOLE	12	15370
TITANIUM METALS CORP 0 0	OPTIONS	888339207	606	229	PUT	SOLE	12	229
TITANIUM METALS CORP 0 0	OPTIONS	888339207	257	97	CALL	SOLE	12	97
TITANIUM METALS CORP 0 0	COM NEW	888339207	13	500	SH	SOLE	18	500
TIVO INC 0 510	COM	888706108	19	2310	SH	OTHER	2	1800
TIVO INC 0 0	COM	888706108	42	5000	SH	SOLE	18	5000
TJX COS INC NEW 0 160126	COM	872540109	18323	637757	SH	OTHER	2	477631
TJX COS INC NEW 0 0	NOTE 2/1	872540AL3	13291	13827000	PRN	OTHER	2	13827000
TJX COS INC NEW 0 159249	COM	872540109	4575	159249	SH	SOLE	4	0
TJX COS INC NEW 292 2572	COM	872540109	278	9664	SH	DEFINED	10	6800
TJX COS INC NEW 0 0	NOTE 2/1	872540AL3	4	4000	PRN	DEFINED	10	4000
TJX COS INC NEW 0 0	COM	872540109	292	10153	SH	SOLE	18	10153
TLC VISION CORP 0 2335	COM	872549100	1103	331091	SH	OTHER	2	328756
TLC VISION CORP 0 0	COM	872549100	1032	310015	SH	OTHER	14	310015
TNS INC 0 3700	COM	872960109	66	3705	SH	OTHER	2	5
TODD SHIPYARDS CORP DEL 0 400	COM	889039103	8	400	SH	OTHER	2	0
TOLL BROTHERS INC 0 46319	COM	889478103	16930	843966	SH	OTHER	2	797647
TOLL BROTHERS INC 0 0	OPTIONS	889478103	4614	2300	PUT	OTHER	2	2300
TOLL BROTHERS INC 0 0	OPTIONS	889478103	4614	2300	CALL	OTHER	2	2300
TOLL BROTHERS INC 0 0	COM	889478103	18194	906997	SH	OTHER	6	906997

TOTAL SYS SVCS INC 0 0	COM	891906109	186	6634	SH	OTHER	14	6634
TOWER GROUP INC 0 400	COM	891777104	13	400	SH	OTHER	2	0
TOWER GROUP INC 45 0	COM	891777104	41	1229	SH	DEFINED	10	1184
TOWERSTREAM CORP 0 0	COM	892000100	5	1600	SH	OTHER	2	1600
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	94	9800	SH	OTHER	2	9800
TOYOTA MOTOR CORP 0 39999	SP ADR REP2COM	892331307	4530	42670	SH	OTHER	2	2671
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	500	4708	SH	OTHER	6	4708
TOYOTA MOTOR CORP 1127 2749	SP ADR REP2COM	892331307	1359	12799	SH	DEFINED	10	8923
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	413	3888	SH	SOLE	18	3888
TRACTOR SUPPLY CO 0 20150	COM	892356106	913	25396	SH	OTHER	2	5246
TRACTOR SUPPLY CO 0 0	COM	892356106	19	523	SH	DEFINED	10	523
TRADESTATION GROUP INC 0 0	COM	89267P105	63	4438	SH	OTHER	2	4438
TRAFFIX INC 0 1400	COM	892721101	9	1400	SH	OTHER	2	0
TRANE INC 0 12615	COM	892893108	58015	1242026	SH	OTHER	2	1229411
TRANE INC 0 67917	COM	892893108	3172	67917	SH	SOLE	4	0
TRANE INC 0 0	COM	892893108	665	14234	SH	OTHER	6	14234
TRANE INC 0 0	OPTIONS	892893108	850	182	CALL	OTHER	6	182
TRANE INC 0 33	COM	892893108	34	730	SH	DEFINED	10	697
TRANE INC 0 0	COM	892893108	972	20800	SH	SOLE	12	20800
TRANE INC 0 0	OPTIONS	892893108	1476	316	PUT	SOLE	12	316
TRANE INC 0 0	OPTIONS	892893108	803	172	CALL	SOLE	12	172
TRANE INC 0 0	COM	892893108	420	8984	SH	OTHER	14	8984
TRANS WORLD ENTMT CORP 0 2990	COM	89336Q100	15	2990	SH	OTHER	2	0
TRANSACT TECHNOLOGIES INC 0 24355	COM	892918103	117	24355	SH	OTHER	2	0
TRANSALTA CORP 0 800	COM	89346D107	44	1300	SH	OTHER	2	500
TRANSALTA CORP 0 0	COM	89346D107	20	600	SH	OTHER	6	600
TRANSAMERICA INCOME SHS INC 0 3125	COM	893506105	59	3125	SH	OTHER	2	0
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	62	3290	SH	SOLE	18	3290
TRANSATLANTIC HLDGS INC 0 2508	COM	893521104	524	7208	SH	OTHER	2	4700
TRANSATLANTIC HLDGS INC 129 265	COM	893521104	171	2355	SH	DEFINED	10	1961
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	163	2246	SH	OTHER	14	2246
TRANSCANADA CORP 0 312390	COM	89353D107	14157	345873	SH	OTHER	2	33483
TRANSCANADA CORP 0 0	COM	89353D107	239	5837	SH	OTHER	6	5837
TRANSCANADA CORP 0 2000	COM	89353D107	94	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	198	4392	SH	OTHER	2	4392
TRANSGLOBE ENERGY CORP 0 2000	COM	893662106	10	2000	SH	OTHER	2	0
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	31	6200	SH	OTHER	6	6200
TRANSITION THERAPEUTICS INC 0 0	COM NEW	893716209	10	900	SH	OTHER	2	900
TRANSMERIDIAN EXPL INC 0 11000	COM	89376N108	25	12725	SH	OTHER	2	1725
TRANSMERIDIAN EXPL INC 0 0	COM	89376N108	0	95	SH	OTHER	6	95
TRANSMETA CORP DEL 0 1127	COM	89376R208	15	1127	SH	OTHER	2	0
TRANSOCEAN INC NEW	SHS	G90073100	203061	1418516	SH	OTHER	2	159305

0 1259211									
TRANSOCEAN INC NEW	OPTIONS	G90073100	284840	19898	PUT	OTHER	2	19898	
0 0									
TRANSOCEAN INC NEW	OPTIONS	G90073100	224316	15670	CALL	OTHER	2	15670	
0 0									
TRANSOCEAN INC NEW	SHS	G90073100	16967	118526	SH	SOLE	4	0	
0 118526									
TRANSOCEAN INC NEW	SHS	G90073100	9700	67763	SH	OTHER	6	67763	
0 0									
TRANSOCEAN INC NEW	OPTIONS	G90073100	14315	1000	PUT	OTHER	6	1000	
0 0									
TRANSOCEAN INC NEW	OPTIONS	G90073100	42945	3000	CALL	OTHER	6	3000	
0 0									
TRANSOCEAN INC NEW	SHS	G90073100	2616	18277	SH	DEFINED	10	13249	
1343 3685									
TRANSOCEAN INC NEW	OPTIONS	G90073100	32753	2288	PUT	SOLE	12	2288	
0 0									
TRANSOCEAN INC NEW	OPTIONS	G90073100	32094	2242	CALL	SOLE	12	2242	
0 0									
TRANSOCEAN INC NEW	SHS	G90073100	9072	63376	SH	OTHER	14	63376	
0 0									
TRANSOCEAN INC NEW	SHS	G90073100	2905	20296	SH	SOLE	18	20296	
0 0									
TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12/1	893830AV1	2765	2540000	PRN	OTHER	2	2540000	
0 0									
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	3143	2900000	PRN	OTHER	2	2900000	
0 0									
TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12/1	893830AW9	790	727000	PRN	OTHER	2	660000	
0 67000									
TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	893830AU3	168	155000	PRN	DEFINED	10	147000	
8000 0									
TRANSWITCH CORP	COM	894065101	1	1119	SH	OTHER	2	1099	
0 20									
TRAVELCENTERS OF AMERICA LLC	COM	894174101	23	1843	SH	OTHER	2	165	
0 1678									
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	40	SH	DEFINED	10	0	
0 40									
TRAVELERS COMPANIES INC	COM	89417E109	54949	1021348	SH	OTHER	2	26886	
0 994462									
TRAVELERS COMPANIES INC	OPTIONS	89417E109	25388	4719	CALL	OTHER	2	4719	
0 0									
TRAVELERS COMPANIES INC	COM	89417E109	12897	239718	SH	SOLE	4	0	
0 239718									
TRAVELERS COMPANIES INC	COM	89417E109	108	2005	SH	OTHER	6	2005	
0 0									
TRAVELERS COMPANIES INC	COM	89417E109	34423	639839	SH	DEFINED	10	587241	
44526 8072									
TRAVELERS COMPANIES INC	OPTIONS	89417E109	237	44	PUT	SOLE	12	44	
0 0									
TRAVELERS COMPANIES INC	OPTIONS	89417E109	3083	573	CALL	SOLE	12	573	
0 0									
TRAVELERS COMPANIES INC	COM	89417E109	4235	78717	SH	OTHER	14	78717	
0 0									
TRAVELERS COMPANIES INC	COM	89417E109	1046	19449	SH	SOLE	18	19449	
0 0									
TRAVELZOO INC	COM	89421Q106	650	47500	SH	OTHER	2	47450	
0 50									
TRC COS INC	COM	872625108	240	30000	SH	OTHER	2	30000	
0 0									
TRC COS INC	COM	872625108	4	500	SH	SOLE	18	500	
0 0									
TREDEGAR CORP	COM	894650100	173	10734	SH	OTHER	2	9700	
0 1034									
TREEHOUSE FOODS INC	COM	89469A104	89	3865	SH	OTHER	2	2000	
0 1865									
TREMISIS ENERGY ACQ CORP II	UNIT 99/99/9999	89472N200	7985	1009531	SH	OTHER	2	1009531	
0 0									
TREX INC	COM	89531P105	26	3000	SH	OTHER	2	0	
0 3000									
TREX INC	COM	89531P105	0	44	SH	OTHER	6	44	
0 0									
TRI CONTL CORP	COM	895436103	836	40011	SH	OTHER	2	49	
0 39962									
TRI CONTL CORP	COM	895436103	2514	120300	SH	OTHER	14	120300	
0 0									
TRI VY CORP	COM	895735108	44	6000	SH	OTHER	2	0	
0 6000									
TRI VY CORP	COM	895735108	133	18000	SH	OTHER	6	18000	
0 0									
TRIAD GTY INC	COM	895925105	47	4800	SH	OTHER	2	4800	
0 0									
TRIARC COS INC	CL B SER 1	895927309	121	13813	SH	OTHER	2	7500	
0 6313									
TRIARC COS INC	CL A	895927101	2	172	SH	OTHER	2	0	

TRUE RELIGION APPAREL INC 0 0	COM	89784N104	233	10900	SH	OTHER	6	10900
TRUMP ENTMT RESORTS INC 0 2	COM	89816T103	63	14603	SH	OTHER	2	14601
TRUSTCO BK CORP N Y 0 17037	COM	898349105	418	42137	SH	OTHER	2	25100
TRUSTCO BK CORP N Y 0 0	COM	898349105	81	8147	SH	OTHER	14	8147
TRUSTMARK CORP 0 830	COM	898402102	109	4292	SH	OTHER	2	3462
TRUSTMARK CORP 6 0	COM	898402102	18	720	SH	DEFINED	10	714
TRUSTMARK CORP 0 0	COM	898402102	113	4458	SH	OTHER	14	4458
TRW AUTOMOTIVE HLDGS CORP 0 3492	COM	87264S106	364	17398	SH	OTHER	2	13906
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	21	1000	SH	OTHER	6	1000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	23	1102	SH	DEFINED	10	1102
TS&W CLAYMORE TAX ADVNTG BL 0 49509	COM	87280R108	649	49509	SH	OTHER	2	0
TSAKOS ENERGY NAVIGATION LTD 0 25599	SHS	G9108L108	1004	27125	SH	OTHER	2	1526
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	34	920	SH	DEFINED	10	920
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	6	2577	SH	OTHER	2	2577
TTM TECHNOLOGIES INC 0 0	COM	87305R109	44	3800	SH	OTHER	2	3800
TUESDAY MORNING CORP 0 2099	COM NEW	899035505	169	33278	SH	OTHER	2	31179
TUPPERWARE BRANDS CORP 0 68789	COM	899896104	2285	69189	SH	OTHER	2	400
TUPPERWARE BRANDS CORP 0 0	COM	899896104	61	1851	SH	DEFINED	10	1851
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1845	55865	SH	OTHER	14	55865
TURBOCHEF TECHNOLOGIES INC 0 1664	COM NEW	900006206	27	1664	SH	OTHER	2	0
TURBOCHEF TECHNOLOGIES INC 0 0	COM NEW	900006206	77	4693	SH	SOLE	12	4693
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	124	75	PUT	SOLE	12	75
TURBOCHEF TECHNOLOGIES INC 0 0	OPTIONS	900006206	89	54	CALL	SOLE	12	54
TURKCELL ILETISIM HIZMETLERI 0 321536	SPON ADR NEW	900111204	9962	361343	SH	OTHER	2	39807
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	604	21900	SH	OTHER	6	21900
TURKISH INVT FD INC 0 9909	COM	900145103	211	10909	SH	OTHER	2	1000
TURKISH INVT FD INC 0 0	COM	900145103	560	29000	SH	SOLE	18	29000
TUTOGEN MEDICAL INC 0 702	COM	901107102	7	702	SH	OTHER	2	0
TVI CORP NEW 0 5000	COM	872916101	1	5000	SH	OTHER	2	0
TWEEN BRANDS INC 0 9705	COM	901166108	355	13412	SH	OTHER	2	3707
TWEEN BRANDS INC 0 20	COM	901166108	12	456	SH	DEFINED	10	436
TXCO RES INC 0 0	COM	87311M102	207	17200	SH	OTHER	2	17200
TXCO RES INC 0 0	COM	87311M102	7791	646025	SH	OTHER	14	646025
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	5	125	SH	SOLE		125
TYCO ELECTRONICS LTD 0 135493	COM NEW	G9144P105	16119	434110	SH	OTHER	2	298617
TYCO ELECTRONICS LTD 0 0	OPTIONS	G9144P105	230	62	PUT	OTHER	2	62
TYCO ELECTRONICS LTD 0 181223	COM NEW	G9144P105	6729	181223	SH	SOLE	4	0
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	1501	40417	SH	OTHER	6	40417
TYCO ELECTRONICS LTD 9732 2348	COM NEW	G9144P105	819	22045	SH	DEFINED	10	9965
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	383	10303	SH	SOLE	12	10303
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	595	16036	SH	OTHER	14	16036
TYCO ELECTRONICS LTD 0 0	COM NEW	G9144P105	29	787	SH	SOLE	18	787
TYCO INTL LTD BERMUDA	SHS	G9143X208	5	125	SH	SOLE		125

UAL CORP 0 0	OPTIONS	902549807	29858	8373	CALL	OTHER	2	8373
UAL CORP 0 0	COM NEW	902549807	477	13386	SH	OTHER	6	13386
UAL CORP 0 0	COM NEW	902549807	3	79	SH	SOLE	18	79
UAP HLDG CORP 0 103819	COM	903441103	9797	253819	SH	OTHER	2	150000
UAP HLDG CORP 0 0	COM	903441103	2	41	SH	DEFINED	10	41
UAP HLDG CORP 0 0	COM	903441103	80	2068	SH	OTHER	14	2068
UBS AG 0 44372	SHS NEW	H89231338	3590	78052	SH	OTHER	2	33680
UBS AG 0 0	SHS NEW	H89231338	442223	9613554	SH	OTHER	6	9613554
UBS AG 1546 2222	SHS NEW	H89231338	1173	25504	SH	DEFINED	10	21736
UBS AG 0 0	SHS NEW	H89231338	17	360	SH	SOLE	18	360
UCBH HOLDINGS INC 0 0	COM	90262T308	59	4173	SH	OTHER	2	4173
UCBH HOLDINGS INC 0 63	COM	90262T308	8	536	SH	DEFINED	10	473
UDR INC 0 32569	COM	902653104	1322	66584	SH	OTHER	2	34015
UDR INC 0 0	COM	902653104	21	1072	SH	OTHER	6	1072
UDR INC 28 0	COM	902653104	4	190	SH	DEFINED	10	162
UDR INC 0 0	COM	902653104	238	11987	SH	SOLE	18	11987
UGI CORP NEW 0 17565	COM	902681105	807	29628	SH	OTHER	2	12063
UGI CORP NEW 640 658	COM	902681105	262	9626	SH	DEFINED	10	8328
UGI CORP NEW 0 0	COM	902681105	139	5116	SH	OTHER	14	5116
UGI CORP NEW 0 0	COM	902681105	27	974	SH	SOLE	18	974
UIL HLDG CORP 0 13661	COM	902748102	505	13661	SH	OTHER	2	0
UIL HLDG CORP 0 0	COM	902748102	8	213	SH	DEFINED	10	213
UIL HLDG CORP 0 0	COM	902748102	142	3852	SH	OTHER	14	3852
UIL HLDG CORP 0 0	COM	902748102	12	333	SH	SOLE	18	333
ULTA SALON COSMETCS & FRAG I 0 560	COM	90384S303	123	7160	SH	OTHER	2	6600
ULTIMATE SOFTWARE GROUP INC 0 369	COM	90385D107	15	480	SH	OTHER	2	111
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	25	800	SH	SOLE	18	800
ULTRA CLEAN HLDGS INC 0 3946	COM	90385V107	199	16329	SH	OTHER	2	12383
ULTRA PETROLEUM CORP 0 1089	COM	903914109	12820	179301	SH	OTHER	2	178212
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	7865	1100	PUT	OTHER	2	1100
ULTRA PETROLEUM CORP 0 0	COM	903914109	26034	364109	SH	OTHER	6	364109
ULTRA PETROLEUM CORP 0 0	COM	903914109	272	3810	SH	SOLE	12	3810
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	1716	240	PUT	SOLE	12	240
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	1623	227	CALL	SOLE	12	227
ULTRA PETROLEUM CORP 0 0	COM	903914109	46	641	SH	OTHER	14	641
ULTRA PETROLEUM CORP 0 0	COM	903914109	43	600	SH	SOLE	18	600
ULTRALIFE BATTERIES INC 0 50	COM	903899102	57	2843	SH	OTHER	2	2793
ULTRALIFE BATTERIES INC 0 0	COM	903899102	238	11787	SH	OTHER	6	11787
ULTRAPAR PARTICIPACOES S A 0 0	SP ADR REP PFD	90400P101	0	1	SH	OTHER	2	1
ULTRAPAR PARTICIPACOES S A 293 0	SP ADR REP PFD	90400P101	25	710	SH	DEFINED	10	417
ULTRAPETROL BAHAMAS LTD 0 0	COM	P94398107	56	3266	SH	OTHER	2	3266
ULTRATECH INC 0 4056	COM	904034105	86	7573	SH	OTHER	2	3517

UMB FINL CORP 0 0	COM	902788108	235	6134	SH	OTHER	2	6134
UMB FINL CORP 0 0	COM	902788108	2	50	SH	OTHER	6	50
UMB FINL CORP 0 0	COM	902788108	594	15480	SH	DEFINED	10	15480
UMB FINL CORP 0 0	COM	902788108	97	2533	SH	OTHER	14	2533
UMPQUA HLDGS CORP 0 0	COM	904214103	106	6938	SH	OTHER	2	6938
UMPQUA HLDGS CORP 0 0	COM	904214103	179	11679	SH	SOLE	18	11679
UNDER ARMOUR INC 0 22182	CL A	904311107	1423	32582	SH	OTHER	2	10400
UNDER ARMOUR INC 0 0	CL A	904311107	1	26	SH	DEFINED	10	26
UNDER ARMOUR INC 0 0	CL A	904311107	1005	23009	SH	SOLE	12	23009
UNDER ARMOUR INC 0 0	OPTIONS	904311107	1424	326	PUT	SOLE	12	326
UNDER ARMOUR INC 0 0	OPTIONS	904311107	1804	413	CALL	SOLE	12	413
UNDER ARMOUR INC 0 0	CL A	904311107	9	200	SH	SOLE	18	200
UNIBANCO-UNIAO DE BANCOS BRA 0 18832	GDR REP PFD UT	90458E107	3873	27737	SH	OTHER	2	8905
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD UT	90458E107	5134	36767	SH	OTHER	6	36767
UNIBANCO-UNIAO DE BANCOS BRA 0 94	GDR REP PFD UT	90458E107	18	128	SH	DEFINED	10	34
UNIFI INC 0 14544	COM	904677101	35	14544	SH	OTHER	2	0
UNILEVER N V 0 293263	N Y SHS NEW	904784709	12391	339842	SH	OTHER	2	46579
UNILEVER N V 2728 2584	N Y SHS NEW	904784709	1930	52927	SH	DEFINED	10	47615
UNILEVER N V 0 0	N Y SHS NEW	904784709	643	17624	SH	SOLE	18	17624
UNILEVER PLC 0 144028	SPON ADR NEW	904767704	5468	146113	SH	OTHER	2	2085
UNILEVER PLC 0 0	SPON ADR NEW	904767704	15	400	SH	OTHER	6	400
UNILEVER PLC 802 1370	SPON ADR NEW	904767704	1197	31980	SH	DEFINED	10	29808
UNION BANKSHARES CORP 0 0	COM	905399101	0	1	SH	OTHER	2	1
UNION BANKSHARES CORP 3 0	COM	905399101	0	3	SH	DEFINED	10	0
UNION DRILLING INC 0 0	COM	90653P105	177	11200	SH	OTHER	2	11200
UNION DRILLING INC 0 0	COM	90653P105	29	1830	SH	DEFINED	10	1830
UNION PAC CORP 0 138666	COM	907818108	51251	407981	SH	OTHER	2	269315
UNION PAC CORP 0 0	OPTIONS	907818108	27837	2216	PUT	OTHER	2	2216
UNION PAC CORP 0 0	OPTIONS	907818108	39168	3118	CALL	OTHER	2	3118
UNION PAC CORP 0 100447	COM	907818108	12618	100447	SH	SOLE	4	0
UNION PAC CORP 0 0	COM	907818108	6	50	SH	OTHER	6	50
UNION PAC CORP 0 0	OPTIONS	907818108	16821	1339	PUT	OTHER	6	1339
UNION PAC CORP 0 0	OPTIONS	907818108	1118	89	CALL	OTHER	6	89
UNION PAC CORP 2978 2274	COM	907818108	1996	15886	SH	DEFINED	10	10634
UNION PAC CORP 0 0	COM	907818108	75	600	SH	SOLE	12	600
UNION PAC CORP 0 0	OPTIONS	907818108	4434	353	PUT	SOLE	12	353
UNION PAC CORP 0 0	OPTIONS	907818108	4372	348	CALL	SOLE	12	348
UNION PAC CORP 0 0	COM	907818108	20405	162432	SH	OTHER	14	162432
UNION PAC CORP 0 0	COM	907818108	1946	15488	SH	SOLE	18	15488
UNIONBANCAL CORP 0 560	COM	908906100	57	1160	SH	OTHER	2	600
UNIONBANCAL CORP 0 0	COM	908906100	5033	102900	SH	OTHER	6	102900
UNIONBANCAL CORP 0 0	COM	908906100	5	105	SH	DEFINED	10	105
UNIONBANCAL CORP 0 0	COM	908906100	35	720	SH	OTHER	14	720

UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	4498	636	PUT	SOLE	12	636
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	18104	2560	CALL	SOLE	12	2560
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	6013	85030	SH	OTHER	14	85030
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	7405	104702	SH	SOLE	18	104702
UNITED RENTALS INC 0 1352	COM	911363109	2554	139099	SH	OTHER	2	137747
UNITED RENTALS INC 0 0	OPTIONS	911363109	918	500	CALL	OTHER	6	500
UNITED RENTALS INC 355 25	COM	911363109	87	4733	SH	DEFINED	10	4353
UNITED SEC BANCSHARES INC 0 0	SHS	911459105	15	900	SH	OTHER	2	900
UNITED SECURITY BANCSHARES C 0 2500	COM	911460103	38	2500	SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 58680	COM	911684108	4943	58780	SH	OTHER	2	100
UNITED STATES CELLULAR CORP 0 0	COM	911684108	806	9580	SH	OTHER	14	9580
UNITED STATES LIME & MINERAL 0 1000	COM	911922102	30	1000	SH	OTHER	2	0
UNITED STATES NATL GAS FUND 0 4464	UNIT	912318102	162	4464	SH	OTHER	2	0
UNITED STATES OIL FUND LP 0 44773	UNITS	91232N108	3417	45106	SH	OTHER	2	333
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	4399	58059	SH	OTHER	6	58059
UNITED STATES STL CORP NEW 0 289195	COM	912909108	35959	297403	SH	OTHER	2	8208
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	52330	4328	PUT	OTHER	2	4328
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	47506	3929	CALL	OTHER	2	3929
UNITED STATES STL CORP NEW 0 45602	COM	912909108	5514	45602	SH	SOLE	4	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	520	4299	SH	OTHER	6	4299
UNITED STATES STL CORP NEW 12 1947	COM	912909108	346	2865	SH	DEFINED	10	906
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	13131	1086	PUT	SOLE	12	1086
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	21208	1754	CALL	SOLE	12	1754
UNITED STATES STL CORP NEW 0 0	COM	912909108	18029	149111	SH	OTHER	14	149111
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	9068	750	PUT	OTHER	14	750
UNITED STATES STL CORP NEW 0 0	COM	912909108	145	1199	SH	SOLE	18	1199
UNITED STATIONERS INC 0 250	COM	913004107	575	12450	SH	OTHER	2	12200
UNITED STATIONERS INC 0 0	COM	913004107	55	1188	SH	DEFINED	10	1188
UNITED STATIONERS INC 0 0	COM	913004107	243	5267	SH	OTHER	14	5267
UNITED TECHNOLOGIES CORP 0 2634475	COM	913017109	208581	2725130	SH	OTHER	2	90655
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	3643	476	PUT	OTHER	2	476
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	30578	3995	CALL	OTHER	2	3995
UNITED TECHNOLOGIES CORP 0 82077	COM	913017109	6282	82077	SH	OTHER	3	0
UNITED TECHNOLOGIES CORP 0 370342	COM	913017109	28346	370342	SH	SOLE	4	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	19429	253837	SH	OTHER	6	253837
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	230	30	PUT	OTHER	6	30
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	115	15	CALL	OTHER	6	15
UNITED TECHNOLOGIES CORP 39094 10116	COM	913017109	6948	90774	SH	DEFINED	10	41564
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	66	857	SH	SOLE	12	857
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	2511	328	PUT	SOLE	12	328
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	3460	452	CALL	SOLE	12	452
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	5719	74718	SH	OTHER	14	74718
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	29635	387188	SH	SOLE	18	387188

0	0									
0	104	UNITED THERAPEUTICS CORP DEL	COM	91307C102	6855	70204	SH	OTHER	2	70100
0	0	UNITED THERAPEUTICS CORP DEL	NOTE 0.500%10/1	91307CAD4	4260	3000000	PRN	OTHER	2	3000000
0	0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	25584	2620	PUT	OTHER	2	2620
0	0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	22391	2293	CALL	OTHER	2	2293
0	0	UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	27	SH	DEFINED	10	27
0	0	UNITED THERAPEUTICS CORP DEL	COM	91307C102	2811	28789	SH	SOLE	12	28789
0	0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	2158	221	PUT	SOLE	12	221
0	0	UNITED THERAPEUTICS CORP DEL	OPTIONS	91307C102	4668	478	CALL	SOLE	12	478
0	1925626	UNITEDHEALTH GROUP INC	COM	91324P102	140066	2406634	SH	OTHER	2	481008
0	0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	61832	10624	PUT	OTHER	2	10624
0	0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	43924	7547	CALL	OTHER	2	7547
0	488394	UNITEDHEALTH GROUP INC	COM	91324P102	28425	488394	SH	SOLE	4	0
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	13544	232706	SH	OTHER	6	232706
0	4031 3639	UNITEDHEALTH GROUP INC	COM	91324P102	3698	63533	SH	DEFINED	10	55863
0	0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	1321	227	PUT	SOLE	12	227
0	0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	7706	1324	CALL	SOLE	12	1324
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	907	15578	SH	OTHER	14	15578
0	0	UNITEDHEALTH GROUP INC	COM	91324P102	518	8905	SH	SOLE	18	8905
0	900	UNITIL CORP	COM	913259107	46	1600	SH	OTHER	2	700
0	22984	UNITRIN INC	COM	913275103	1184	24669	SH	OTHER	2	1685
0	0	UNITRIN INC	COM	913275103	168	3500	SH	DEFINED	10	3500
0	0	UNITRIN INC	COM	913275103	402	8381	SH	OTHER	14	8381
0	11600	UNIVERSAL AMERN FINL CORP	COM	913377107	310	12100	SH	OTHER	2	500
0	13204	UNIVERSAL CORP VA	COM	913456109	1472	28736	SH	OTHER	2	15532
301	225	UNIVERSAL CORP VA	COM	913456109	206	4016	SH	DEFINED	10	3490
0	0	UNIVERSAL CORP VA	COM	913456109	295	5767	SH	OTHER	14	5767
0	46400	UNIVERSAL DISPLAY CORP	COM	91347P105	959	46400	SH	OTHER	2	0
0	0	UNIVERSAL DISPLAY CORP	COM	91347P105	62	3000	SH	SOLE	18	3000
0	100	UNIVERSAL ELECTRS INC	COM	913483103	318	9500	SH	OTHER	2	9400
32	54	UNIVERSAL ELECTRS INC	COM	913483103	7	200	SH	DEFINED	10	114
0	5328	UNIVERSAL FST PRODS INC	COM	913543104	160	5428	SH	OTHER	2	100
0	0	UNIVERSAL FST PRODS INC	COM	913543104	2	61	SH	OTHER	6	61
0	52	UNIVERSAL FST PRODS INC	COM	913543104	19	641	SH	DEFINED	10	589
0	93976	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3334	94076	SH	OTHER	2	100
0	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3	93	SH	OTHER	6	93
0	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	8	215	SH	DEFINED	10	215
0	0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	64	1800	SH	SOLE	18	1800
0	1572	UNIVERSAL HLTH SVCS INC	CL B	913903100	403	7874	SH	OTHER	2	6302
0	0	UNIVERSAL HLTH SVCS INC	CL B	913903100	5	107	SH	DEFINED	10	107
0	365	UNIVERSAL SEC INSTRS INC	COM NEW	913821302	3	365	SH	OTHER	2	0
0	1395	UNIVERSAL STAINLESS & ALLOY	COM	913837100	147	4146	SH	OTHER	2	2751
0	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	87	5093	SH	OTHER	2	5093

UNIVERSAL TECHNICAL INST INC 112 375	COM	913915104	66	3867	SH	DEFINED	10	3380
UNIVEST CORP PA 0 616	COM	915271100	13	616	SH	OTHER	2	0
UNUM GROUP 0 11924	COM	91529Y106	1421	59746	SH	OTHER	2	47822
UNUM GROUP 0 126744	COM	91529Y106	3015	126744	SH	SOLE	4	0
UNUM GROUP 350 0	COM	91529Y106	2431	102195	SH	DEFINED	10	101845
UNUM GROUP 0 0	OPTIONS	91529Y106	93	39	PUT	SOLE	12	39
UNUM GROUP 0 0	OPTIONS	91529Y106	806	339	CALL	SOLE	12	339
UNUM GROUP 0 0	COM	91529Y106	710	29843	SH	OTHER	14	29843
UNUM GROUP 0 0	COM	91529Y106	35	1458	SH	SOLE	18	1458
UQM TECHNOLOGIES INC 0 0	COM	903213106	1	350	SH	OTHER	2	350
URANERZ ENERGY CORPORATION 0 1008	COM	91688T104	3	1008	SH	OTHER	2	0
URANIUM ENERGY CORP 0 700	COM	916896103	2	700	SH	OTHER	2	0
URANIUM RES INC 0 0	COM PAR \$0.001	916901507	27	2138	SH	OTHER	2	2138
URBAN OUTFITTERS INC 0 1982	COM	917047102	434	15932	SH	OTHER	2	13950
URBAN OUTFITTERS INC 103 166	COM	917047102	19	697	SH	DEFINED	10	428
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	93	34	PUT	SOLE	12	34
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	523	192	CALL	SOLE	12	192
URBAN OUTFITTERS INC 0 0	COM	917047102	44	1630	SH	SOLE	18	1630
UROLOGIX INC 0 3710	COM	917273104	4	3710	SH	OTHER	2	0
URS CORP NEW 0 440233	COM	903236107	24344	448072	SH	OTHER	2	7839
URS CORP NEW 0 23400	COM	903236107	1271	23400	SH	OTHER	3	0
URS CORP NEW 0 0	COM	903236107	681	12526	SH	OTHER	6	12526
URS CORP NEW 184 129	COM	903236107	279	5128	SH	DEFINED	10	4815
URS CORP NEW 0 0	COM	903236107	621	11428	SH	OTHER	14	11428
URS CORP NEW 0 0	COM	903236107	134	2470	SH	SOLE	18	2470
URSTADT BIDDLE PPTYS INS 0 8380	COM	917286106	127	8380	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 31962	CL A	917286205	495	31962	SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	691	44599	SH	OTHER	6	44599
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	194	12500	SH	SOLE	18	12500
US BANCORP DEL 0 2716649	COM NEW	902973304	147419	4644581	SH	OTHER	2	1927932
US BANCORP DEL 0 0	DBC V 2/0	902973AT3	2756	2774000	PRN	OTHER	2	2774000
US BANCORP DEL 0 0	OPTIONS	902973304	9151	2883	PUT	OTHER	2	2883
US BANCORP DEL 0 0	OPTIONS	902973304	3733	1176	CALL	OTHER	2	1176
US BANCORP DEL 0 651093	COM NEW	902973304	20666	651093	SH	SOLE	4	0
US BANCORP DEL 0 0	COM NEW	902973304	7314	230444	SH	OTHER	6	230444
US BANCORP DEL 0 0	OPTIONS	902973304	952	300	PUT	OTHER	6	300
US BANCORP DEL 0 0	OPTIONS	902973304	952	300	CALL	OTHER	6	300
US BANCORP DEL 301736 11761	COM NEW	902973304	15175	478089	SH	DEFINED	10	164592
US BANCORP DEL 0 0	COM NEW	902973304	545	17171	SH	SOLE	12	17171
US BANCORP DEL 0 0	OPTIONS	902973304	2609	822	PUT	SOLE	12	822
US BANCORP DEL 0 0	OPTIONS	902973304	3212	1012	CALL	SOLE	12	1012
US BANCORP DEL 0 0	COM NEW	902973304	699	22026	SH	OTHER	14	22026

US BANCORP DEL 0 0	COM NEW	902973304	5051	159152	SH	SOLE	18	159152
US BIOENERGY CORP 0 0	COM	90342V109	0	6	SH	OTHER	2	6
US GOLD CORPORATION 0 0	COM PAR \$0.10	912023207	74	24900	SH	OTHER	2	24900
USA MOBILITY INC 0 0	COM	90341G103	835	58401	SH	OTHER	2	58401
USA MOBILITY INC 0 0	COM	90341G103	24	1674	SH	OTHER	6	1674
USA MOBILITY INC 0 0	COM	90341G103	22	1570	SH	DEFINED	10	1570
USA MOBILITY INC 0 0	COM	90341G103	64	4447	SH	OTHER	14	4447
USA TECHNOLOGIES INC 0 1260	COM NO PAR	90328S500	7	1460	SH	OTHER	2	200
USA TRUCK INC 62 0	COM	902925106	1	62	SH	DEFINED	10	0
USANA HEALTH SCIENCES INC 0 300	COM	90328M107	966	26052	SH	OTHER	2	25752
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	74	2000	SH	OTHER	6	2000
USEC INC 0 2243	COM	90333E108	1644	182646	SH	OTHER	2	180403
USEC INC 0 0	OPTIONS	90333E108	360	400	PUT	OTHER	2	400
USEC INC 0 0	COM	90333E108	5535	615003	SH	OTHER	6	615003
USEC INC 1229 0	COM	90333E108	27	3049	SH	DEFINED	10	1820
USEC INC 0 0	COM	90333E108	108	12051	SH	SOLE	12	12051
USEC INC 0 0	OPTIONS	90333E108	186	207	PUT	SOLE	12	207
USEC INC 0 0	OPTIONS	90333E108	182	202	CALL	SOLE	12	202
USEC INC 0 0	COM	90333E108	85	9489	SH	OTHER	14	9489
USEC INC 0 0	COM	90333E108	63	7000	SH	SOLE	18	7000
UST INC 0 597496	COM	902911106	41764	762125	SH	OTHER	2	164629
UST INC 0 19	OPTIONS	902911106	6949	1268	PUT	OTHER	2	1249
UST INC 0 63272	COM	902911106	3467	63272	SH	SOLE	4	0
UST INC 0 0	COM	902911106	732	13351	SH	OTHER	6	13351
UST INC 183 650	COM	902911106	201	3672	SH	DEFINED	10	2839
UST INC 0 0	OPTIONS	902911106	471	86	PUT	SOLE	12	86
UST INC 0 0	OPTIONS	902911106	932	170	CALL	SOLE	12	170
UST INC 0 0	COM	902911106	742	13546	SH	OTHER	14	13546
UST INC 0 0	COM	902911106	615	11230	SH	SOLE	18	11230
UTAH MED PRODS INC 0 300	COM	917488108	9	300	SH	OTHER	2	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	110	5589	SH	OTHER	2	5589
UTI WORLDWIDE INC 0 0	ORD	G87210103	17	865	SH	OTHER	6	865
UTILITIES HOLDRS TR 0 10996	DEPOSITRY RCPT	918019100	6014	44146	SH	OTHER	2	33150
UTILITIES HOLDRS TR 0 500	DEPOSITRY RCPT	918019100	68	500	SH	DEFINED	10	0
UTSTARCOM INC 0 500	COM	918076100	4	1390	SH	OTHER	2	890
UTSTARCOM INC 0 0	NOTE 10.875% 3/0	918076AB6	537	540000	PRN	OTHER	2	540000
UTSTARCOM INC 0 0	COM	918076100	300	109000	SH	OTHER	6	109000
UTSTARCOM INC 0 0	COM	918076100	1	520	SH	DEFINED	10	520
UTSTARCOM INC 0 0	OPTIONS	918076100	124	451	PUT	SOLE	12	451
UTSTARCOM INC 0 0	OPTIONS	918076100	311	1130	CALL	SOLE	12	1130
UTSTARCOM INC 0 0	COM	918076100	0	1	SH	OTHER	14	1
V F CORP 0 210785	COM	918204108	15241	221972	SH	OTHER	2	11187

V F CORP 0 30023	COM	918204108	2061	30023	SH	SOLE	4	0
V F CORP 952 2105	COM	918204108	611	8903	SH	DEFINED	10	5846
V F CORP 0 0	COM	918204108	382	5561	SH	OTHER	14	5561
V F CORP 0 0	COM	918204108	88	1285	SH	SOLE	18	1285
VAALCO ENERGY INC 0 0	COM NEW	91851C201	29	6200	SH	SOLE	18	6200
VAIL RESORTS INC 0 160	COM	91879Q109	16	298	SH	OTHER	2	138
VAIL RESORTS INC 0 0	COM	91879Q109	22	400	SH	OTHER	6	400
VAIL RESORTS INC 0 0	COM	91879Q109	494	9186	SH	DEFINED	10	9186
VALASSIS COMMUNICATIONS INC 0 8290	COM	918866104	802	68590	SH	OTHER	2	60300
VALASSIS COMMUNICATIONS INC 0 0	NOTE 1.625% 5/2	918866AK0	215	330000	PRN	OTHER	2	330000
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	1	89	SH	OTHER	6	89
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	65	5569	SH	OTHER	14	5569
VALE CAP LTD 0 294	NT RIO CV VALE	91912C208	19	294	SH	OTHER	2	0
VALE CAP LTD 0 0	NT RIO CV VALE	91912C208	9	140	SH	DEFINED	10	140
VALEANT PHARMACEUTICALS INTL 0 3796	COM	91911X104	91	7596	SH	OTHER	2	3800
VALEANT PHARMACEUTICALS INTL 0 0	NOTE 4.000%11/1	91911XAD6	84	100000	PRN	OTHER	2	100000
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	55	4588	SH	SOLE	12	4588
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	54	45	PUT	SOLE	12	45
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911X104	48	40	CALL	SOLE	12	40
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	21	1757	SH	SOLE	18	1757
VALENCE TECHNOLOGY INC 0 3250	COM	918914102	6	3250	SH	OTHER	2	0
VALENCE TECHNOLOGY INC 0 0	COM	918914102	439	220450	SH	SOLE	18	220450
VALERO ENERGY CORP NEW 0 378474	COM	91913Y100	59112	844100	SH	OTHER	2	465626
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	148786	21246	PUT	OTHER	2	21246
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	2297	328	CALL	OTHER	2	328
VALERO ENERGY CORP NEW 0 203500	COM	91913Y100	14251	203500	SH	SOLE	4	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	3424	48899	SH	OTHER	6	48899
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	17508	2500	CALL	OTHER	6	2500
VALERO ENERGY CORP NEW 41650 57465	COM	91913Y100	39871	569337	SH	DEFINED	10	470222
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	8032	1147	PUT	SOLE	12	1147
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	10967	1566	CALL	SOLE	12	1566
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	10427	148900	SH	OTHER	14	148900
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	1089	15556	SH	SOLE	18	15556
VALHI INC NEW 0 0	COM	918905100	6	400	SH	OTHER	2	400
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	148457	5714285	SH	SOLE	16	5714285
VALIDUS HOLDINGS LTD 0 435549	COM SHS	G9319H102	11316	435549	SH	OTHER	2	0
VALLEY NATL BANCORP 0 33657	COM	919794107	692	36290	SH	OTHER	2	2633
VALLEY NATL BANCORP 0 0	COM	919794107	1	30	SH	OTHER	6	30
VALLEY NATL BANCORP 5000 0	COM	919794107	98	5124	SH	DEFINED	10	124
VALLEY NATL BANCORP 0 0	COM	919794107	121	6326	SH	OTHER	14	6326
VALMONT INDS INC 0 2641	COM	920253101	352	3947	SH	OTHER	2	1306
VALSPAR CORP	COM	920355104	3049	135291	SH	OTHER	2	3300

VANGUARD INDEX FDS 0 161943	LARGE CAP ETF	922908637	10640	161943	SH	OTHER	2	0
VANGUARD INDEX FDS 0 7498	GROWTH ETF	922908736	1077	16710	SH	DEFINED	10	9212
VANGUARD INDEX FDS 0 6504	VALUE ETF	922908744	432	6504	SH	DEFINED	10	0
VANGUARD INDEX FDS 0 0	SML CP GRW ETF	922908595	27	375	SH	DEFINED	10	375
VANGUARD INDEX FDS 0 1172	STK MRK ETF	922908769	1183	8148	SH	DEFINED	10	6976
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	1078	17533	SH	SOLE	18	17533
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	125	1900	SH	SOLE	18	1900
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	68	1050	SH	SOLE	18	1050
VANGUARD INTL EQUITY INDEX F 0 756578	EMR MKT ETF	922042858	78997	757397	SH	OTHER	2	819
VANGUARD INTL EQUITY INDEX F 0 269722	ALLWRLD EX US	922042775	15921	271651	SH	OTHER	2	1929
VANGUARD INTL EQUITY INDEX F 0 1249733	EURPEAN ETF	922042874	93505	1249736	SH	OTHER	2	3
VANGUARD INTL EQUITY INDEX F 0 1063980	PACIFIC ETF	922042866	72085	1063980	SH	OTHER	2	0
VANGUARD INTL EQUITY INDEX F 0 2908	PACIFIC ETF	922042866	808	11920	SH	DEFINED	10	9012
VANGUARD INTL EQUITY INDEX F 1620 65	EURPEAN ETF	922042874	1033	13805	SH	DEFINED	10	12120
VANGUARD INTL EQUITY INDEX F 0 175	EMR MKT ETF	922042858	388	3720	SH	DEFINED	10	3545
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	1	56	SH	OTHER	6	56
VANGUARD SPECIALIZED PORTFOL 0 62520	DIV APP ETF	921908844	3526	63020	SH	OTHER	2	500
VANGUARD TAX-MANAGED FD 0 190404	EUROPE PAC ETF	921943858	9143	190804	SH	OTHER	2	400
VANGUARD WHITEHALL FDS INC 0 6561	HIGH DIV YLD	921946406	335	6561	SH	OTHER	2	0
VANGUARD WORLD FDS 0 63984	CONSUM DIS ETF	92204A108	3403	63984	SH	OTHER	2	0
VANGUARD WORLD FDS 0 290764	HEALTH CAR ETF	92204A504	17626	290764	SH	OTHER	2	0
VANGUARD WORLD FDS 0 102315	FINANCIALS ETF	92204A405	5387	102315	SH	OTHER	2	0
VANGUARD WORLD FDS 0 154016	ENERGY ETF	92204A306	17485	154056	SH	OTHER	2	40
VANGUARD WORLD FDS 0 160898	CONSUM STP ETF	92204A207	11420	161320	SH	OTHER	2	422
VANGUARD WORLD FDS 0 259089	TELCOMM ETF	92204A884	19515	259267	SH	OTHER	2	178
VANGUARD WORLD FDS 0 181810	UTILITIES ETF	92204A876	15953	182152	SH	OTHER	2	342
VANGUARD WORLD FDS 0 282239	MATERIALS ETF	92204A801	24820	282239	SH	OTHER	2	0
VANGUARD WORLD FDS 0 468084	INF TECH ETF	92204A702	28141	468084	SH	OTHER	2	0
VANGUARD WORLD FDS 0 216267	INDUSTRIAL ETF	92204A603	15839	216711	SH	OTHER	2	444
VARIAN INC 0 38261	COM	922206107	3198	48976	SH	OTHER	2	10715
VARIAN INC 40 140	COM	922206107	197	3018	SH	DEFINED	10	2838
VARIAN INC 0 0	COM	922206107	122	1867	SH	OTHER	14	1867
VARIAN MED SYS INC 0 83412	COM	92220P105	4545	87138	SH	OTHER	2	3726
VARIAN MED SYS INC 0 46500	COM	92220P105	2425	46500	SH	SOLE	4	0
VARIAN MED SYS INC 0 0	COM	92220P105	672	12878	SH	OTHER	6	12878
VARIAN MED SYS INC 199 207	COM	92220P105	206	3940	SH	DEFINED	10	3534
VARIAN MED SYS INC 0 0	COM	92220P105	77	1469	SH	OTHER	14	1469
VARIAN MED SYS INC 0 0	COM	92220P105	63	1200	SH	SOLE	18	1200
VARIAN SEMICONDUCTOR EQUIPMN 0 3123	COM	922207105	504	13628	SH	OTHER	2	10505
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	925	250	PUT	OTHER	2	250
VARIAN SEMICONDUCTOR EQUIPMN 0 0	OPTIONS	922207105	451	122	CALL	OTHER	2	122
VARIAN SEMICONDUCTOR EQUIPMN 160 0	COM	922207105	132	3570	SH	DEFINED	10	3410
VARSITY GROUP INC	COM	922281100	0	200	SH	OTHER	2	0

VERISIGN INC 0 0	OPTIONS	92343E102	7199	1914	PUT	OTHER	2	1914
VERISIGN INC 0 0	OPTIONS	92343E102	13269	3528	CALL	OTHER	2	3528
VERISIGN INC 0 6200	COM	92343E102	233	6200	SH	SOLE	4	0
VERISIGN INC 0 0	COM	92343E102	25081	666859	SH	OTHER	6	666859
VERISIGN INC 0 0	OPTIONS	92343E102	7522	2000	PUT	OTHER	6	2000
VERISIGN INC 0 0	COM	92343E102	11	288	SH	DEFINED	10	288
VERISIGN INC 0 0	OPTIONS	92343E102	1749	465	PUT	SOLE	12	465
VERISIGN INC 0 0	OPTIONS	92343E102	3389	901	CALL	SOLE	12	901
VERISIGN INC 0 0	COM	92343E102	3891	103465	SH	OTHER	14	103465
VERISIGN INC 0 0	COM	92343E102	3437	91395	SH	SOLE	18	91395
VERIZON COMMUNICATIONS 0 4171542	COM	92343V104	224313	5134204	SH	OTHER	2	962662
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	2897	663	PUT	OTHER	2	663
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	2897	663	CALL	OTHER	2	663
VERIZON COMMUNICATIONS 0 1082973	COM	92343V104	47315	1082973	SH	SOLE	4	0
VERIZON COMMUNICATIONS 0 0	COM	92343V104	49029	1122195	SH	OTHER	6	1122195
VERIZON COMMUNICATIONS 60821 12040	COM	92343V104	11152	255250	SH	DEFINED	10	182389
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	5134	1175	PUT	SOLE	12	1175
VERIZON COMMUNICATIONS 0 0	OPTIONS	92343V104	12072	2763	CALL	SOLE	12	2763
VERIZON COMMUNICATIONS 0 0	COM	92343V104	41674	953853	SH	OTHER	14	953853
VERIZON COMMUNICATIONS 0 0	COM	92343V104	9532	218164	SH	SOLE	18	218164
VERSO TECHNOLOGIES INC 0 31	COM NEW	925317208	0	31	SH	OTHER	2	0
VERTEX PHARMACEUTICALS INC 0 30019	COM	92532F100	1144	49237	SH	OTHER	2	19218
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	3684	1586	PUT	OTHER	2	1586
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	4411	1899	CALL	OTHER	2	1899
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	120	5151	SH	OTHER	6	5151
VERTEX PHARMACEUTICALS INC 70 0	COM	92532F100	39	1696	SH	DEFINED	10	1626
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	304	13103	SH	SOLE	12	13103
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	351	151	PUT	SOLE	12	151
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	460	198	CALL	SOLE	12	198
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	185	7949	SH	OTHER	14	7949
VESTIN RLTY MTG II INC 0 0	COM	92549X102	3	923	SH	SOLE	18	923
VIA PHARMACEUTICALS INC 0 2	COM	92554T103	0	2	SH	OTHER	2	0
VIA PHARMACEUTICALS INC 0 0	COM	92554T103	2	700	SH	OTHER	6	700
VIACOM INC NEW 0 80919	CL B	92553P201	8106	184563	SH	OTHER	2	103644
VIACOM INC NEW 0 5612	CL A	92553P102	247	5612	SH	OTHER	2	0
VIACOM INC NEW 0 0	OPTIONS	92553P201	11463	2610	CALL	OTHER	2	2610
VIACOM INC NEW 0 246331	CL B	92553P201	10819	246331	SH	SOLE	4	0
VIACOM INC NEW 982 9172	CL B	92553P201	995	22644	SH	DEFINED	10	12490
VIACOM INC NEW 0 0	CL A	92553P102	6	138	SH	DEFINED	10	138
VIACOM INC NEW 0 0	CL A	92553P102	25	567	SH	OTHER	14	567
VIACOM INC NEW 0 0	CL B	92553P201	971	22112	SH	OTHER	14	22112
VIACOM INC NEW 0 0	CL B	92553P201	202	4602	SH	SOLE	18	4602

0	0								
VIAD CORP		COM NEW	92552R406	43	1362	SH	OTHER	2	1300
0	62								
VIAD CORP		OPTIONS	92552R406	2369	750	CALL	OTHER	6	750
0	0								
VIAD CORP		COM NEW	92552R406	105	3324	SH	OTHER	14	3324
0	0								
VIASAT INC		COM	92552V100	54	1577	SH	OTHER	2	1000
0	577								
VIASAT INC		COM	92552V100	159	4621	SH	DEFINED	10	4283
81	257								
VICAL INC		COM	925602104	20	4701	SH	OTHER	2	100
0	4601								
VIDESH SANCHAR NIGAM LTD		SPON ADR NEW	92659G600	59	1566	SH	OTHER	2	1566
0	0								
VIDESH SANCHAR NIGAM LTD		SPON ADR NEW	92659G600	3444	91462	SH	OTHER	6	91462
0	0								
VIEWPOINT FINL GROUP		COM	926727108	73	4400	SH	OTHER	2	4400
0	0								
VIGNETTE CORP		COM NEW	926734401	79	5398	SH	OTHER	2	100
0	5298								
VILLAGE BK & TR FINANCIAL CO		COM	92705T101	1	100	SH	OTHER	2	0
0	100								
VINEYARD NATL BANCORP		COM	927426106	5	500	SH	OTHER	2	0
0	500								
VION PHARMACEUTICALS INC		COM	927624106	0	55	SH	OTHER	6	55
0	0								
VIRGIN MEDIA INC		*W EXP 99/99/999	92769L119	0	17	SH	OTHER	2	12
0	5								
VIRGIN MEDIA INC		COM	92769L101	1278	74549	SH	OTHER	2	70549
0	4000								
VIRGIN MEDIA INC		OPTIONS	92769L101	3495	2039	PUT	OTHER	2	2039
0	0								
VIRGIN MEDIA INC		OPTIONS	92769L101	2694	1572	CALL	OTHER	2	1572
0	0								
VIRGIN MEDIA INC		COM	92769L101	2	118	SH	OTHER	6	118
0	0								
VIRGIN MEDIA INC		COM	92769L101	11	623	SH	DEFINED	10	623
0	0								
VIRGIN MEDIA INC		OPTIONS	92769L101	423	247	PUT	SOLE	12	247
0	0								
VIRGIN MEDIA INC		OPTIONS	92769L101	1633	953	CALL	SOLE	12	953
0	0								
VIRGIN MEDIA INC		COM	92769L101	526	30673	SH	OTHER	14	30673
0	0								
VIRGIN MOBILE USA INC		CL A	92769R108	247	27800	SH	OTHER	2	20200
0	7600								
VIRGINIA COMM BANCORP INC		COM	92778Q109	48	4130	SH	OTHER	2	3800
0	330								
VIRGINIA COMM BANCORP INC		COM	92778Q109	1	50	SH	OTHER	6	50
0	0								
VIRGINIA COMM BANCORP INC		COM	92778Q109	18	1565	SH	DEFINED	10	1565
0	0								
VIRGINIA COMM BANCORP INC		COM	92778Q109	1432	122106	SH	SOLE	18	122106
0	0								
VIROPHARMA INC		COM	928241108	992	124987	SH	OTHER	2	124567
0	420								
VIROPHARMA INC		OPTIONS	928241108	873	1100	PUT	OTHER	2	1100
0	0								
VIROPHARMA INC		OPTIONS	928241108	915	1153	CALL	OTHER	2	1153
0	0								
VIROPHARMA INC		COM	928241108	32	4019	SH	DEFINED	10	3950
69	0								
VIROPHARMA INC		COM	928241108	479	60311	SH	SOLE	12	60311
0	0								
VIROPHARMA INC		OPTIONS	928241108	752	947	PUT	SOLE	12	947
0	0								
VIROPHARMA INC		OPTIONS	928241108	141	178	CALL	SOLE	12	178
0	0								
VIRTUAL RADIOLOGIC CORPORATI		COM	92826B104	950	46861	SH	OTHER	2	0
0	46861								
VISHAY INTERTECHNOLOGY INC		COM	928298108	121	10564	SH	OTHER	2	8492
0	2072								
VISHAY INTERTECHNOLOGY INC		NOTE 3.625% 8/0	928298AF5	4283	4305000	PRN	OTHER	2	4305000
0	0								
VISHAY INTERTECHNOLOGY INC		COM	928298108	37	3248	SH	DEFINED	10	2948
0	300								
VISHAY INTERTECHNOLOGY INC		NOTE 3.625% 8/0	928298AF5	81	81000	PRN	DEFINED	10	76000
5000	0								
VISHAY INTERTECHNOLOGY INC		OPTIONS	928298108	23	20	PUT	SOLE	12	20
0	0								
VISHAY INTERTECHNOLOGY INC		OPTIONS	928298108	129	113	CALL	SOLE	12	113
0	0								
VISHAY INTERTECHNOLOGY INC		COM	928298108	118	10369	SH	OTHER	14	10369

VORNADO RLTY TR 0 51100	SH BEN INT	929042109	4494	51100	SH	SOLE	4	0
VORNADO RLTY TR 0 0	SH BEN INT	929042109	5221	59361	SH	OTHER	6	59361
VORNADO RLTY TR 31 322	SH BEN INT	929042109	366	4156	SH	DEFINED	10	3803
VORNADO RLTY TR 0 0	OPTIONS	929042109	88	10	PUT	SOLE	12	10
VORNADO RLTY TR 0 0	OPTIONS	929042109	1064	121	CALL	SOLE	12	121
VORNADO RLTY TR 0 0	SH BEN INT	929042109	70	800	SH	OTHER	14	800
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	2318	19000	SH	OTHER	14	19000
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	18	150	SH	SOLE	18	150
VORNADO RLTY TR 0 0	SH BEN INT	929042109	4070	46271	SH	SOLE	18	46271
VOTORANTIM CELULOSE E PAPEL 0 63353	SPONSORED ADR	92906P106	2108	70703	SH	OTHER	2	7350
VULCAN MATLS CO 0 13752	COM	929160109	20924	264560	SH	OTHER	2	250808
VULCAN MATLS CO 0 3096	COM	929160109	245	3096	SH	SOLE	4	0
VULCAN MATLS CO 0 0	COM	929160109	13231	167292	SH	OTHER	6	167292
VULCAN MATLS CO 70 149	COM	929160109	77	968	SH	DEFINED	10	749
VULCAN MATLS CO 0 0	COM	929160109	160197	2025500	SH	OTHER	14	2025500
VULCAN MATLS CO 0 0	COM	929160109	130	1650	SH	SOLE	18	1650
W & T OFFSHORE INC 0 0	COM	92922P106	321	10711	SH	OTHER	2	10711
W & T OFFSHORE INC 0 0	COM	92922P106	1097	36600	SH	OTHER	6	36600
W HLDG CO INC 0 0	COM	929251106	23	19300	SH	OTHER	2	19300
W P CAREY & CO LLC 0 1400	COM	92930Y107	47	1405	SH	OTHER	2	5
W P CAREY & CO LLC 0 0	COM	92930Y107	266	8000	SH	SOLE	18	8000
W-H ENERGY SVCS INC 0 29	COM	92925E108	626	11136	SH	OTHER	2	11107
W-H ENERGY SVCS INC 0 0	COM	92925E108	2	42	SH	DEFINED	10	42
W-H ENERGY SVCS INC 0 0	COM	92925E108	56	1000	SH	SOLE	18	1000
WABASH NATL CORP 0 3100	COM	929566107	24	3100	SH	OTHER	2	0
WABASH NATL CORP 0 0	NOTE 3.25% 8/0	929566AD9	562	578000	PRN	OTHER	2	578000
WABASH NATL CORP 31 0	COM	929566107	0	31	SH	DEFINED	10	0
WABCO HLDGS INC 0 497	COM	92927K102	351	7012	SH	OTHER	2	6515
WABCO HLDGS INC 0 0	COM	92927K102	4	71	SH	OTHER	6	71
WABCO HLDGS INC 0 11	COM	92927K102	20	390	SH	DEFINED	10	379
WABCO HLDGS INC 0 0	COM	92927K102	366	7298	SH	SOLE	12	7298
WABCO HLDGS INC 0 0	COM	92927K102	84	1677	SH	OTHER	14	1677
WABTEC CORP 0 2200	COM	929740108	193	5600	SH	OTHER	2	3400
WABTEC CORP 54 0	COM	929740108	53	1544	SH	DEFINED	10	1490
WACHOVIA CORP NEW 0 1547951	COM	929903102	79585	2092697	SH	OTHER	2	544746
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	31116	8182	PUT	OTHER	2	8182
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	9888	2600	CALL	OTHER	2	2600
WACHOVIA CORP NEW 0 740122	COM	929903102	28147	740122	SH	SOLE	4	0
WACHOVIA CORP NEW 0 0	COM	929903102	4986	131095	SH	OTHER	6	131095
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	11432	3006	PUT	OTHER	6	3006
WACHOVIA CORP NEW 0 0	OPTIONS	929903102	5727	1506	CALL	OTHER	6	1506
WACHOVIA CORP NEW 31974 8148	COM	929903102	7059	185609	SH	DEFINED	10	145487
WACHOVIA CORP NEW	OPTIONS	929903102	5461	1436	PUT	SOLE	12	1436

WARNACO GROUP INC 0 0	COM NEW	934390402	155	4445	SH	OTHER	14	4445
WARNER CHILCOTT LIMITED 0 225	COM CL A	G9435N108	246	13857	SH	OTHER	2	13632
WARNER CHILCOTT LIMITED 0 0	COM CL A	G9435N108	12	705	SH	DEFINED	10	705
WARNER MUSIC GROUP CORP 0 20600	COM	934550104	215	35504	SH	OTHER	2	14904
WARNER MUSIC GROUP CORP 0 0	COM	934550104	25	4136	SH	OTHER	14	4136
WARREN RES INC 0 5000	COM	93564A100	214	15133	SH	OTHER	2	10133
WARREN RES INC 0 0	COM	93564A100	14	980	SH	DEFINED	10	980
WASHINGTON FED INC 0 26117	COM	938824109	668	31643	SH	OTHER	2	5526
WASHINGTON FED INC 501 465	COM	938824109	130	6180	SH	DEFINED	10	5214
WASHINGTON FED INC 0 0	COM	938824109	181	8581	SH	OTHER	14	8581
WASHINGTON FED INC 0 0	COM	938824109	10	458	SH	SOLE	18	458
WASHINGTON MUT INC 0 306543	COM	939322103	7777	571454	SH	OTHER	2	264911
WASHINGTON MUT INC 0 0	OPTIONS	939322103	5833	4286	PUT	OTHER	2	4286
WASHINGTON MUT INC 0 0	OPTIONS	939322103	5811	4270	CALL	OTHER	2	4270
WASHINGTON MUT INC 0 4041	COM	939322103	55	4041	SH	SOLE	4	0
WASHINGTON MUT INC 0 0	COM	939322103	606	44511	SH	OTHER	6	44511
WASHINGTON MUT INC 4039 1405	COM	939322103	227	16661	SH	DEFINED	10	11217
WASHINGTON MUT INC 0 0	OPTIONS	939322103	851	625	PUT	SOLE	12	625
WASHINGTON MUT INC 0 0	OPTIONS	939322103	2431	1786	CALL	SOLE	12	1786
WASHINGTON MUT INC 0 0	COM	939322103	91	6658	SH	SOLE	18	6658
WASHINGTON POST CO 0 1911	CL B	939640108	1652	2087	SH	OTHER	2	176
WASHINGTON POST CO 0 0	CL B	939640108	1	1	SH	OTHER	6	1
WASHINGTON POST CO 4 1	CL B	939640108	68	86	SH	DEFINED	10	81
WASHINGTON POST CO 0 0	CL B	939640108	298	376	SH	OTHER	14	376
WASHINGTON REAL ESTATE INVT 0 5675	SH BEN INT	939653101	429	13665	SH	OTHER	2	7990
WASHINGTON REAL ESTATE INVT 0 0	NOTE 3.875% 9/1	939653AK7	2764	3000000	PRN	OTHER	2	3000000
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	11	356	SH	OTHER	6	356
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	1	45	SH	DEFINED	10	45
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	143	4562	SH	SOLE	18	4562
WASHINGTON TR BANCORP 0 6233	COM	940610108	157	6233	SH	OTHER	2	0
WASTE CONNECTIONS INC 0 6491	COM	941053100	331	10708	SH	OTHER	2	4217
WASTE CONNECTIONS INC 139 247	COM	941053100	46	1481	SH	DEFINED	10	1095
WASTE CONNECTIONS INC 0 0	COM	941053100	21	675	SH	SOLE	18	675
WASTE MGMT INC DEL 0 2837804	COM	94106L109	121220	3710443	SH	OTHER	2	872639
WASTE MGMT INC DEL 0 17	OPTIONS	94106L109	709	217	PUT	OTHER	2	200
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	3979	1218	CALL	OTHER	2	1218
WASTE MGMT INC DEL 0 1600	COM	94106L109	52	1600	SH	OTHER	3	0
WASTE MGMT INC DEL 0 198094	COM	94106L109	6472	198094	SH	SOLE	4	0
WASTE MGMT INC DEL 0 0	COM	94106L109	1497	45826	SH	OTHER	6	45826
WASTE MGMT INC DEL 339 4425	COM	94106L109	494	15132	SH	DEFINED	10	10368
WASTE MGMT INC DEL 0 0	COM	94106L109	488	14924	SH	SOLE	12	14924
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	849	260	PUT	SOLE	12	260

WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	657	201	CALL	SOLE	12	201
WASTE MGMT INC DEL 0 0	COM	94106L109	1027	31422	SH	OTHER	14	31422
WASTE MGMT INC DEL 0 0	COM	94106L109	4501	137768	SH	SOLE	18	137768
WATERS CORP 0 960165	COM	941848103	81136	1026128	SH	OTHER	2	65963
WATERS CORP 0 5	OPTIONS	941848103	40	5	PUT	OTHER	2	0
WATERS CORP 0 39627	COM	941848103	3133	39627	SH	SOLE	4	0
WATERS CORP 481 379	COM	941848103	890	11262	SH	DEFINED	10	10402
WATERS CORP 0 0	COM	941848103	92	1164	SH	OTHER	14	1164
WATSCO INC 0 1737	COM	942622200	119	3237	SH	OTHER	2	1500
WATSCO INC 95 0	COM	942622200	13	352	SH	DEFINED	10	257
WATSON PHARMACEUTICALS INC 0 65417	COM	942683103	3163	116548	SH	OTHER	2	51131
WATSON PHARMACEUTICALS INC 0 35000	DBCV 1.750% 3/1	942683AC7	14753	15570000	PRN	OTHER	2	15535000
WATSON PHARMACEUTICALS INC 0 683	COM	942683103	19	683	SH	SOLE	4	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	5971	220000	SH	OTHER	6	220000
WATSON PHARMACEUTICALS INC 800 0	COM	942683103	164	6043	SH	DEFINED	10	5243
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	228	84	PUT	SOLE	12	84
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	261	96	CALL	SOLE	12	96
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	70	2594	SH	OTHER	14	2594
WATSON WYATT WORLDWIDE INC 0 310	CL A	942712100	880	18966	SH	OTHER	2	18656
WATSON WYATT WORLDWIDE INC 8 0	CL A	942712100	0	8	SH	DEFINED	10	0
WATTS WATER TECHNOLOGIES INC 0 48524	CL A	942749102	1446	48524	SH	OTHER	2	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	2612	87660	SH	OTHER	6	87660
WAUSAU PAPER CORP 0 22600	COM	943315101	286	31800	SH	OTHER	2	9200
WAUSAU PAPER CORP 165 0	COM	943315101	40	4449	SH	DEFINED	10	4284
WAUWATOSA HLDGS INC 0 0	COM	94348P108	0	16	SH	OTHER	6	16
WAVE SYSTEMS CORP 0 9714	COM NEW	943526301	14	9714	SH	OTHER	2	0
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	13	8800	SH	OTHER	6	8800
WCI CMNTYS INC 0 500	COM	92923C104	12943	3423958	SH	OTHER	2	3423458
WCI CMNTYS INC 0 0	OPTIONS	92923C104	534	1414	CALL	OTHER	2	1414
WCI CMNTYS INC 0 0	COM	92923C104	126	33400	SH	OTHER	6	33400
WCI CMNTYS INC 0 0	COM	92923C104	24	6242	SH	OTHER	14	6242
WD-40 CO 0 1525	COM	929236107	298	7840	SH	OTHER	2	6315
WD-40 CO 516 335	COM	929236107	182	4790	SH	DEFINED	10	3939
WD-40 CO 0 0	COM	929236107	38	1000	SH	SOLE	18	1000
WEATHERFORD INTERNATIONAL LT 0 192941	COM	G95089101	13706	199792	SH	OTHER	2	6851
WEATHERFORD INTERNATIONAL LT 0 15	OPTIONS	G95089101	17253	2515	PUT	OTHER	2	2500
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	7546	1100	CALL	OTHER	2	1100
WEATHERFORD INTERNATIONAL LT 0 59191	COM	G95089101	4061	59191	SH	OTHER	3	0
WEATHERFORD INTERNATIONAL LT 0 123300	COM	G95089101	8458	123300	SH	SOLE	4	0
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	144	2096	SH	OTHER	6	2096
WEATHERFORD INTERNATIONAL LT 144 1096	COM	G95089101	1146	16706	SH	DEFINED	10	15466
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	G95089101	4857	708	PUT	SOLE	12	708
WEATHERFORD INTERNATIONAL LT	OPTIONS	G95089101	7985	1164	CALL	SOLE	12	1164

0	0									
WEATHERFORD	INTERNATIONAL LT	COM	G95089101	3291	47973	SH	SOLE	18	47973	
0	0									
WEBMD HEALTH	CORP	CL A	94770V102	101	2459	SH	OTHER	2	2391	
0	68									
WEBMD HEALTH	CORP	CL A	94770V102	74	1810	SH	DEFINED	10	1744	
66	0									
WEBSense INC		COM	947684106	172	10158	SH	OTHER	2	8367	
0	1791									
WEBSense INC		COM	947684106	2	92	SH	DEFINED	10	92	
0	0									
WEBSense INC		COM	947684106	124	7300	SH	SOLE	12	7300	
0	0									
WEBSense INC		OPTIONS	947684106	102	60	PUT	SOLE	12	60	
0	0									
WEBSense INC		OPTIONS	947684106	53	31	CALL	SOLE	12	31	
0	0									
WEBSense INC		COM	947684106	14	810	SH	OTHER	14	810	
0	0									
WEBSITE PROS	INC	COM	94769V105	12	1000	SH	OTHER	2	1000	
0	0									
WEBSTER FINL	CORP CONN	COM	947890109	541	16923	SH	OTHER	2	4446	
0	12477									
WEBSTER FINL	CORP CONN	COM	947890109	1	36	SH	OTHER	6	36	
0	0									
WEBSTER FINL	CORP CONN	COM	947890109	31	969	SH	DEFINED	10	969	
0	0									
WEGENER CORP		COM	948585104	1	600	SH	OTHER	2	0	
0	600									
WEIGHT WATCHERS	INTL INC NEW	COM	948626106	4321	95646	SH	OTHER	2	1539	
0	94107									
WEIGHT WATCHERS	INTL INC NEW	COM	948626106	5	107	SH	DEFINED	10	87	
20	0									
WEIGHT WATCHERS	INTL INC NEW	COM	948626106	13	279	SH	SOLE	18	279	
0	0									
WEINGARTEN RLTY	INVS	SH BEN INT	948741103	7027	223503	SH	OTHER	2	1400	
0	222103									
WEINGARTEN RLTY	INVS	NOTE 3.950% 8/0	948741AF0	49	52000	PRN	OTHER	2	52000	
0	0									
WEINGARTEN RLTY	INVS	SH BEN INT	948741103	21	679	SH	OTHER	6	679	
0	0									
WEINGARTEN RLTY	INVS	SH BEN INT	948741103	417	13261	SH	SOLE	18	13261	
0	0									
WEIS MKTS INC		COM	948849104	40	1009	SH	OTHER	2	348	
0	661									
WEIS MKTS INC		COM	948849104	146	3649	SH	DEFINED	10	2970	
409	270									
WEIS MKTS INC		COM	948849104	96	2412	SH	OTHER	14	2412	
0	0									
WEIS MKTS INC		COM	948849104	615	15407	SH	SOLE	18	15407	
0	0									
WELLCARE HEALTH	PLANS INC	COM	94946T106	7432	175239	SH	OTHER	2	171071	
0	4168									
WELLCARE HEALTH	PLANS INC	OPTIONS	94946T106	1696	400	CALL	OTHER	2	400	
0	0									
WELLCARE HEALTH	PLANS INC	COM	94946T106	3	75	SH	DEFINED	10	0	
75	0									
WELLCARE HEALTH	PLANS INC	COM	94946T106	76	1800	SH	SOLE	12	1800	
0	0									
WELLCARE HEALTH	PLANS INC	OPTIONS	94946T106	165	39	PUT	SOLE	12	39	
0	0									
WELLCARE HEALTH	PLANS INC	OPTIONS	94946T106	869	205	CALL	SOLE	12	205	
0	0									
WELLCARE HEALTH	PLANS INC	COM	94946T106	16	376	SH	OTHER	14	376	
0	0									
WELLPOINT INC		COM	94973V107	51816	590631	SH	OTHER	2	28101	
0	562530									
WELLPOINT INC		OPTIONS	94973V107	5001	570	PUT	OTHER	2	570	
0	0									
WELLPOINT INC		OPTIONS	94973V107	351	40	CALL	OTHER	2	40	
0	0									
WELLPOINT INC		COM	94973V107	18941	215898	SH	SOLE	4	0	
0	215898									
WELLPOINT INC		COM	94973V107	34127	388998	SH	OTHER	6	388998	
0	0									
WELLPOINT INC		COM	94973V107	28609	326108	SH	DEFINED	10	275176	
48367	2565									
WELLPOINT INC		OPTIONS	94973V107	3553	405	PUT	SOLE	12	405	
0	0									
WELLPOINT INC		OPTIONS	94973V107	7018	800	CALL	SOLE	12	800	
0	0									
WELLPOINT INC		COM	94973V107	10826	123403	SH	OTHER	14	123403	
0	0									
WELLPOINT INC		COM	94973V107	11213	127811	SH	SOLE	18	127811	

WESTERN ALLIANCE BANCORP 0 2319	COM	957638109	53	2838	SH	OTHER	2	519
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	186	9900	SH	OTHER	6	9900
WESTERN ASSET CLYM INFL OPP 0 787180	COM	95766R104	9257	787180	SH	OTHER	2	0
WESTERN ASSET CLYM INFL OPP 0 757	COM	95766R104	9	757	SH	DEFINED	10	0
WESTERN ASSET CLYM INFL SEC 0 181771	COM SH BEN INT	95766Q106	2138	182273	SH	OTHER	2	502
WESTERN ASSET EMRG MKT DEBT 0 264289	COM	95766A101	4707	264589	SH	OTHER	2	300
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	10738	603581	SH	OTHER	14	603581
WESTERN ASSET EMRG MKT INCM 0 3825	COM	95766F100	50	3885	SH	OTHER	2	60
WESTERN ASSET EMRG MKT INCM 0 65571	COM	95766E103	820	65571	SH	OTHER	2	0
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	3661	292900	SH	OTHER	14	292900
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	66	5250	SH	SOLE	18	5250
WESTERN ASSET GLB HI INCOME 0 198700	COM	95766B109	2358	201498	SH	OTHER	2	2798
WESTERN ASSET GLB HI INCOME 0 0	COM	95766B109	40	3414	SH	OTHER	14	3414
WESTERN ASSET GLB PTNRS INCO 0 44693	COM	95766G108	504	45293	SH	OTHER	2	600
WESTERN ASSET HIGH INCM FD I 0 210028	COM	95766J102	2165	214328	SH	OTHER	2	4300
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	2715	268852	SH	OTHER	14	268852
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	201	22400	SH	OTHER	14	22400
WESTERN ASSET HIGH INCM OPP 0 208947	COM	95766K109	1254	208947	SH	OTHER	2	0
WESTERN ASSET HIGH INCM OPP 0 0	COM	95766K109	1013	168900	SH	OTHER	14	168900
WESTERN ASSET INCOME FD 0 17119	COM	95766T100	231	17119	SH	OTHER	2	0
WESTERN ASSET INCOME FD 0 0	COM	95766T100	45	3350	SH	SOLE	18	3350
WESTERN ASSET INFL MGMT FD I 0 7620	COM	95766U107	123	7620	SH	OTHER	2	0
WESTERN ASSET INFL MGMT FD I 0 0	COM	95766U107	2328	144043	SH	OTHER	14	144043
WESTERN ASSET INTM MUNI FD I 0 13239	COM	958435109	115	13239	SH	OTHER	2	0
WESTERN ASSET MUN HI INCM FD 0 188400	COM	95766N103	1358	188400	SH	OTHER	2	0
WESTERN ASSET PREMIER BD FD 0 72644	SHS BEN INT	957664105	954	72644	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 13202	COM	957667108	208	13202	SH	OTHER	2	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	402	25550	SH	OTHER	14	25550
WESTERN ASSET WORLDWIDE INCO 0 5650	COM	957668106	73	5650	SH	OTHER	2	0
WESTERN ASSET ZENIX INCOME F 0 15960	COM	957669104	38	15960	SH	OTHER	2	0
WESTERN ASSET 2008 WW DLR GO 0 51969	COM	95766W103	523	51969	SH	OTHER	2	0
WESTERN ASSET MGD HI INCM F 0 209070	COM	95766L107	1200	209070	SH	OTHER	2	0
WESTERN ASSET MGD HI INCM F 0 0	COM	95766L107	574	100000	SH	OTHER	14	100000
WESTERN ASST MN PRT FD INC 0 51464	COM	95766P108	688	51964	SH	OTHER	2	500
WESTERN ASST MNG MUN FD INC 0 69835	COM	95766M105	775	71335	SH	OTHER	2	1500
WESTERN AST EMRG MKT FLT RT 0 13015	COM	95766C107	151	13015	SH	OTHER	2	0
WESTERN AST EMRG MKT FLT RT 0 0	COM	95766C107	21	1777	SH	SOLE	18	1777
WESTERN DIGITAL CORP 0 564308	COM	958102105	19154	634020	SH	OTHER	2	69712
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	4604	1524	PUT	OTHER	2	1524
WESTERN DIGITAL CORP 117 5400	COM	958102105	177	5858	SH	DEFINED	10	341
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	589	195	PUT	SOLE	12	195
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1066	353	CALL	SOLE	12	353
WESTERN DIGITAL CORP	COM	958102105	2328	77070	SH	OTHER	14	77070

WHIRLPOOL CORP 877 1375	COM	963320106	775	9493	SH	DEFINED	10	7241
WHIRLPOOL CORP 0 0	OPTIONS	963320106	1257	154	PUT	SOLE	12	154
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2277	279	CALL	SOLE	12	279
WHIRLPOOL CORP 0 0	COM	963320106	229	2808	SH	OTHER	14	2808
WHIRLPOOL CORP 0 0	COM	963320106	125	1530	SH	SOLE	18	1530
WHITE ELECTR DESIGNS CORP 0 100	COM	963801105	0	100	SH	OTHER	2	0
WHITE MTNS INS GROUP LTD 0 11250	COM	G9618E107	5783	11250	SH	OTHER	2	0
WHITE MTNS INS GROUP LTD 38 10673	COM	G9618E107	5753	11191	SH	DEFINED	10	480
WHITING PETE CORP NEW 0 155539	COM	966387102	10619	184165	SH	OTHER	2	28626
WHITING PETE CORP NEW 360 0	COM	966387102	52	901	SH	DEFINED	10	541
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	75	13	PUT	SOLE	12	13
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	29	5	CALL	SOLE	12	5
WHITNEY HLDG CORP 0 12533	COM	966612103	510	19500	SH	OTHER	2	6967
WHITNEY HLDG CORP 0 0	COM	966612103	51	1968	SH	DEFINED	10	1968
WHITNEY HLDG CORP 0 0	COM	966612103	115	4406	SH	OTHER	14	4406
WHOLE FOODS MKT INC 0 38071	COM	966837106	1907	46742	SH	OTHER	2	8671
WHOLE FOODS MKT INC 0 16600	COM	966837106	677	16600	SH	SOLE	4	0
WHOLE FOODS MKT INC 0 0	COM	966837106	6220	152439	SH	OTHER	6	152439
WHOLE FOODS MKT INC 812 1483	COM	966837106	268	6560	SH	DEFINED	10	4265
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	2183	535	PUT	SOLE	12	535
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	5716	1401	CALL	SOLE	12	1401
WHOLE FOODS MKT INC 0 0	COM	966837106	299	7318	SH	OTHER	14	7318
WHOLE FOODS MKT INC 0 0	COM	966837106	3050	74746	SH	SOLE	18	74746
WILEY JOHN & SONS INC 0 11171	CL A	968223206	764	17824	SH	OTHER	2	6653
WILEY JOHN & SONS INC 0 0	CL A	968223206	119	2782	SH	OTHER	14	2782
WILEY JOHN & SONS INC 0 0	CL A	968223206	1504	35096	SH	SOLE	18	35096
WILLBROS GROUP INC 0 133900	COM	969199108	5202	135849	SH	OTHER	2	1949
WILLBROS GROUP INC 0 0	COM	969199108	29	750	SH	DEFINED	10	750
WILLBROS GROUP INC 0 0	COM	969199108	252	6590	SH	SOLE	18	6590
WILLIAMS COAL SEAM GAS RTY T 0 4495	TR UNIT	969450105	38	4495	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 0	COM	969457100	250	7000	SH	SOLE		7000
WILLIAMS COS INC DEL 0 423598	COM	969457100	614036	17161432	SH	OTHER	2	16737834
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1789	500	PUT	OTHER	2	500
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	40084	11203	CALL	OTHER	2	11203
WILLIAMS COS INC DEL 0 60885	COM	969457100	2178	60885	SH	SOLE	4	0
WILLIAMS COS INC DEL 0 0	COM	969457100	6750	188652	SH	OTHER	6	188652
WILLIAMS COS INC DEL 1000 100	COM	969457100	128	3590	SH	DEFINED	10	2490
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	2354	658	PUT	SOLE	12	658
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3306	924	CALL	SOLE	12	924
WILLIAMS COS INC DEL 0 0	COM	969457100	4790	133870	SH	OTHER	14	133870
WILLIAMS COS INC DEL 0 0	COM	969457100	262	7320	SH	SOLE	18	7320
WILLIAMS PARTNERS L P 0 197573	COM UNIT L P	96950F104	7754	197806	SH	OTHER	2	233
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	39	1000	SH	DEFINED	10	0

WISCONSIN ENERGY CORP 0 0	COM	976657106	86	1771	SH	SOLE	18	1771
WISDOMTREE TRUST 0 33097	MIDCAP DIVI FD	97717W505	1722	33097	SH	OTHER	2	0
WISDOMTREE TRUST 0 183960	DIVID TOP 100	97717W406	10342	183960	SH	OTHER	2	0
WISDOMTREE TRUST 0 219347	INTL REAL EST	97717W331	10825	219357	SH	OTHER	2	10
WISDOMTREE TRUST 0 56411	EMRG MKT HGHYD	97717W315	2977	56429	SH	OTHER	2	18
WISDOMTREE TRUST 0 116620	LARGCAP DIVID	97717W307	6736	116620	SH	OTHER	2	0
WISDOMTREE TRUST 0 38444	EMG MKTS SMCAP	97717W281	1813	38444	SH	OTHER	2	0
WISDOMTREE TRUST 0 72738	HG-YIELDING EQ	97717W208	3865	72738	SH	OTHER	2	0
WISDOMTREE TRUST 0 14289	TOTAL DIVID FD	97717W109	811	14289	SH	OTHER	2	0
WISDOMTREE TRUST 0 33354	INTL HEALTH CA	97717W687	892	33354	SH	OTHER	2	0
WISDOMTREE TRUST 0 112002	INTL INDUSTRIA	97717W679	3616	112002	SH	OTHER	2	0
WISDOMTREE TRUST 0 51541	INTL TECHNOLOG	97717W661	1273	51541	SH	OTHER	2	0
WISDOMTREE TRUST 0 158572	INTL UTILITIES	97717W653	5558	158575	SH	OTHER	2	3
WISDOMTREE TRUST 0 58577	SMALLCAP DIVID	97717W604	2843	58577	SH	OTHER	2	0
WISDOMTREE TRUST 0 7828	TTL EARNING FD	97717W596	391	7828	SH	OTHER	2	0
WISDOMTREE TRUST 0 14025	EARNING 500 FD	97717W588	709	14025	SH	OTHER	2	0
WISDOMTREE TRUST 0 5235	EARN TOP100 FD	97717W554	264	5235	SH	OTHER	2	0
WISDOMTREE TRUST 0 1100	LOW P/E FUND	97717W547	54	1100	SH	OTHER	2	0
WISDOMTREE TRUST 0 228548	DEFA HG YLD EQ	97717W802	15149	228658	SH	OTHER	2	110
WISDOMTREE TRUST 0 152622	INTL LRGCAP DV	97717W794	10403	152622	SH	OTHER	2	0
WISDOMTREE TRUST 0 448179	INTL DV TOP100	97717W786	31265	448179	SH	OTHER	2	0
WISDOMTREE TRUST 0 52135	INTL MIDCAP DV	97717W778	3476	52135	SH	OTHER	2	0
WISDOMTREE TRUST 0 264578	INTL SMCAP DIV	97717W760	16999	264578	SH	OTHER	2	0
WISDOMTREE TRUST 0 57723	INTL BAS MATER	97717W752	2165	57727	SH	OTHER	2	4
WISDOMTREE TRUST 0 167372	INTL COMMUNICA	97717W745	5871	167444	SH	OTHER	2	72
WISDOMTREE TRUST 0 4480	INTL CONSUMER	97717W737	130	4480	SH	OTHER	2	0
WISDOMTREE TRUST 0 80381	INTL CONS NON	97717W729	2424	80381	SH	OTHER	2	0
WISDOMTREE TRUST 0 207124	INTL ENERGY	97717W711	7049	207154	SH	OTHER	2	30
WISDOMTREE TRUST 0 437621	DEFA FD	97717W703	30477	439152	SH	OTHER	2	1531
WISDOMTREE TRUST 0 50352	INTL FINANCIAL	97717W695	1347	50352	SH	OTHER	2	0
WISDOMTREE TRUST 0 88757	EUROPE TOT DIV	97717W885	6031	88757	SH	OTHER	2	0
WISDOMTREE TRUST 0 58734	EUROPE HG-YIEL	97717W877	3802	58734	SH	OTHER	2	0
WISDOMTREE TRUST 0 44463	EUROPE SMCAP DV	97717W869	2630	44463	SH	OTHER	2	0
WISDOMTREE TRUST 0 35166	JP TOTAL DIVID	97717W851	1786	35166	SH	OTHER	2	0
WISDOMTREE TRUST 0 30796	JP HG-YIELDING	97717W844	1607	30796	SH	OTHER	2	0
WISDOMTREE TRUST 0 244896	JP SMALLCP DIV	97717W836	10971	244896	SH	OTHER	2	0
WISDOMTREE TRUST 0 25717	PAC EXJP TOT D	97717W828	2109	25717	SH	OTHER	2	0
WISDOMTREE TRUST 0 58221	PAC EXJP HG YD	97717W810	4104	58221	SH	OTHER	2	0
WISDOMTREE TRUST 0 1555	PAC EXJP HG YD	97717W810	110	1555	SH	DEFINED	10	0
WISDOMTREE TRUST 0 0	JP SMALLCP DIV	97717W836	61	1353	SH	DEFINED	10	1353
WISDOMTREE TRUST 0 1670	JP HG-YIELDING	97717W844	87	1670	SH	DEFINED	10	0
WISDOMTREE TRUST	EUROPE HG-YIEL	97717W877	302	4665	SH	DEFINED	10	0

WUXI PHARMATECH CAYMAN INC 0 0	SPONS ADR SHS	929352102	1248	42687	SH	OTHER	6	42687
WUXI PHARMATECH CAYMAN INC 0 221	SPONS ADR SHS	929352102	6	221	SH	DEFINED	10	0
WYETH 0 1563671	COM	983024100	102708	2324227	SH	OTHER	2	760556
WYETH 0 42000	DBCV 1/1	983024AD2	101637	96335000	PRN	OTHER	2	96293000
WYETH 0 0	OPTIONS	983024100	73280	16583	PUT	OTHER	2	16583
WYETH 0 0	OPTIONS	983024100	61720	13967	CALL	OTHER	2	13967
WYETH 0 68932	COM	983024100	3046	68932	SH	OTHER	3	0
WYETH 0 501708	COM	983024100	22170	501708	SH	SOLE	4	0
WYETH 0 0	COM	983024100	9940	224938	SH	OTHER	6	224938
WYETH 0 0	OPTIONS	983024100	1715	388	PUT	OTHER	6	388
WYETH 0 0	OPTIONS	983024100	128	29	CALL	OTHER	6	29
WYETH 21087 8283	COM	983024100	5734	129762	SH	DEFINED	10	100392
WYETH 0 0	DBCV 1/1	983024AD2	11	10000	PRN	DEFINED	10	10000
WYETH 0 0	OPTIONS	983024100	4569	1034	PUT	SOLE	12	1034
WYETH 0 0	OPTIONS	983024100	7857	1778	CALL	SOLE	12	1778
WYETH 0 0	COM	983024100	9572	216601	SH	OTHER	14	216601
WYETH 0 0	COM	983024100	3863	87417	SH	SOLE	18	87417
WYNDHAM WORLDWIDE CORP 0 8244	COM	98310W108	2571	109116	SH	OTHER	2	100872
WYNDHAM WORLDWIDE CORP 0 70196	COM	98310W108	1654	70196	SH	SOLE	4	0
WYNDHAM WORLDWIDE CORP 364 16	COM	98310W108	77	3271	SH	DEFINED	10	2891
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	45	19	PUT	SOLE	12	19
WYNDHAM WORLDWIDE CORP 0 0	OPTIONS	98310W108	7	3	CALL	SOLE	12	3
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	69	2911	SH	OTHER	14	2911
WYNN RESORTS LTD 0 861	COM	983134107	1580	14091	SH	OTHER	2	13230
WYNN RESORTS LTD 0 0	OPTIONS	983134107	20823	1857	PUT	OTHER	2	1857
WYNN RESORTS LTD 0 0	OPTIONS	983134107	9015	804	CALL	OTHER	2	804
WYNN RESORTS LTD 0 0	COM	983134107	4370	38971	SH	OTHER	6	38971
WYNN RESORTS LTD 0 0	OPTIONS	983134107	67278	6000	PUT	OTHER	6	6000
WYNN RESORTS LTD 0 0	OPTIONS	983134107	348	31	CALL	OTHER	6	31
WYNN RESORTS LTD 126 1031	COM	983134107	659	5877	SH	DEFINED	10	4720
WYNN RESORTS LTD 0 0	COM	983134107	2208	19687	SH	SOLE	12	19687
WYNN RESORTS LTD 0 0	OPTIONS	983134107	5236	467	PUT	SOLE	12	467
WYNN RESORTS LTD 0 0	OPTIONS	983134107	2299	205	CALL	SOLE	12	205
WYNN RESORTS LTD 0 0	COM	983134107	101	897	SH	OTHER	14	897
WYNN RESORTS LTD 0 0	COM	983134107	227	2020	SH	SOLE	18	2020
X-RITE INC 0 29404	COM	983857103	342	29404	SH	OTHER	2	0
XATA CORP 0 9500	COM NEW	983882309	29	9500	SH	OTHER	2	0
XCEL ENERGY INC 0 164925	COM	98389B100	3823	169375	SH	OTHER	2	4450
XCEL ENERGY INC 0 0	OPTIONS	98389B100	494	219	CALL	OTHER	2	219
XCEL ENERGY INC 0 6251	COM	98389B100	141	6251	SH	SOLE	4	0
XCEL ENERGY INC 0 600	COM	98389B100	27	1195	SH	DEFINED	10	595
XCEL ENERGY INC 0 0	COM	98389B100	6	247	SH	SOLE	12	247
XCEL ENERGY INC	OPTIONS	98389B100	56	25	PUT	SOLE	12	25

0	0								
XCEL ENERGY INC		OPTIONS	98389B100	135	60	CALL	SOLE	12	60
0	0								
XCEL ENERGY INC		COM	98389B100	71	3132	SH	SOLE	18	3132
0	0								
XENOPORT INC		COM	98411C100	234	4193	SH	OTHER	2	4193
0	0								
XENOPORT INC		OPTIONS	98411C100	1408	252	PUT	OTHER	2	252
0	0								
XENOPORT INC		OPTIONS	98411C100	704	126	CALL	OTHER	2	126
0	0								
XENOPORT INC		COM	98411C100	42	750	SH	DEFINED	10	750
0	0								
XEROX CORP		COM	984121103	16753	1034777	SH	OTHER	2	35413
0	999364								
XEROX CORP		COM	984121103	5834	360346	SH	SOLE	4	0
0	360346								
XEROX CORP		COM	984121103	18942	1170012	SH	OTHER	6	1170012
0	0								
XEROX CORP		COM	984121103	9438	582976	SH	DEFINED	10	479502
12110	91364								
XEROX CORP		OPTIONS	984121103	152	94	PUT	SOLE	12	94
0	0								
XEROX CORP		OPTIONS	984121103	832	514	CALL	SOLE	12	514
0	0								
XEROX CORP		COM	984121103	761	46994	SH	OTHER	14	46994
0	0								
XEROX CORP		COM	984121103	81	5000	SH	SOLE	18	5000
0	0								
XILINX INC		COM	983919101	3657	167234	SH	OTHER	2	83958
0	83276								
XILINX INC		OPTIONS	983919101	3281	1500	PUT	OTHER	2	1500
0	0								
XILINX INC		COM	983919101	2605	119104	SH	SOLE	4	0
0	119104								
XILINX INC		COM	983919101	26496	1211533	SH	OTHER	6	1211533
0	0								
XILINX INC		OPTIONS	983919101	2187	1000	PUT	OTHER	6	1000
0	0								
XILINX INC		COM	983919101	21	970	SH	DEFINED	10	740
230	0								
XILINX INC		COM	983919101	3	127	SH	SOLE	12	127
0	0								
XILINX INC		OPTIONS	983919101	586	268	PUT	SOLE	12	268
0	0								
XILINX INC		OPTIONS	983919101	899	411	CALL	SOLE	12	411
0	0								
XILINX INC		COM	983919101	629	28783	SH	OTHER	14	28783
0	0								
XILINX INC		COM	983919101	3864	176694	SH	SOLE	18	176694
0	0								
XINHUA FIN MEDIA LTD		SPONSORED ADR	983982109	247	41100	SH	OTHER	2	41100
0	0								
XINYUAN REAL ESTATE CO LTD		SPONS ADR	98417P105	2	150	SH	OTHER	2	0
0	150								
XL CAP LTD		CL A	G98255105	7686	152781	SH	OTHER	2	30759
0	122022								
XL CAP LTD		OPTIONS	G98255105	171	34	CALL	OTHER	2	34
0	0								
XL CAP LTD		CL A	G98255105	3254	64676	SH	SOLE	4	0
0	64676								
XL CAP LTD		CL A	G98255105	21	411	SH	OTHER	6	411
0	0								
XL CAP LTD		CL A	G98255105	12373	245939	SH	DEFINED	10	231670
11774	2495								
XL CAP LTD		OPTIONS	G98255105	116	23	PUT	SOLE	12	23
0	0								
XL CAP LTD		OPTIONS	G98255105	468	93	CALL	SOLE	12	93
0	0								
XL CAP LTD		CL A	G98255105	1	15	SH	SOLE	18	15
0	0								
XM SATELLITE RADIO HLDGS INC		CL A	983759101	5191	424116	SH	OTHER	2	413317
0	10799								
XM SATELLITE RADIO HLDGS INC		OPTIONS	983759101	27966	22848	PUT	OTHER	2	22848
0	0								
XM SATELLITE RADIO HLDGS INC		OPTIONS	983759101	33388	27278	CALL	OTHER	2	27278
0	0								
XM SATELLITE RADIO HLDGS INC		CL A	983759101	1	46	SH	OTHER	6	46
0	0								
XM SATELLITE RADIO HLDGS INC		CL A	983759101	43	3500	SH	DEFINED	10	0
0	3500								
XM SATELLITE RADIO HLDGS INC		OPTIONS	983759101	927	757	PUT	SOLE	12	757
0	0								
XM SATELLITE RADIO HLDGS INC		OPTIONS	983759101	1711	1398	CALL	SOLE	12	1398

YRC WORLDWIDE INC 0 0	COM	984249102	82	4773	SH	DEFINED	10	4773
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	195	114	PUT	SOLE	12	114
YRC WORLDWIDE INC 0 0	OPTIONS	984249102	690	404	CALL	SOLE	12	404
YRC WORLDWIDE INC 0 0	COM	984249102	178	10394	SH	OTHER	14	10394
YUM BRANDS INC 0 524288	COM	988498101	20305	530567	SH	OTHER	2	6279
YUM BRANDS INC 0 194354	COM	988498101	7438	194354	SH	SOLE	4	0
YUM BRANDS INC 3899 4947	COM	988498101	1306	34139	SH	DEFINED	10	25293
YUM BRANDS INC 0 0	OPTIONS	988498101	716	187	PUT	SOLE	12	187
YUM BRANDS INC 0 0	OPTIONS	988498101	3395	887	CALL	SOLE	12	887
YUM BRANDS INC 0 0	COM	988498101	860	22468	SH	OTHER	14	22468
YUM BRANDS INC 0 0	COM	988498101	354	9246	SH	SOLE	18	9246
Z TRIM HLDGS INC 0 1000	COM	988924106	0	1000	SH	OTHER	2	0
ZALE CORP NEW 0 25407	COM	988858106	431	26820	SH	OTHER	2	1413
ZARLINK SEMICONDUCTOR INC 0 0	COM	989139100	114	158000	SH	OTHER	2	158000
ZEBRA TECHNOLOGIES CORP 0 23908	CL A	989207105	1269	36557	SH	OTHER	2	12649
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	69	20	PUT	SOLE	12	20
ZEBRA TECHNOLOGIES CORP 0 0	OPTIONS	989207105	649	187	CALL	SOLE	12	187
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	11773	339280	SH	SOLE	18	339280
ZENITH NATL INS CORP 0 3300	COM	989390109	661	14782	SH	OTHER	2	11482
ZENITH NATL INS CORP 0 0	COM	989390109	33	745	SH	DEFINED	10	745
ZENITH NATL INS CORP 0 0	COM	989390109	117	2609	SH	OTHER	14	2609
ZEP INC 0 281	COM	98944B108	41	2931	SH	OTHER	2	2650
ZEP INC 800 0	COM	98944B108	18	1286	SH	DEFINED	10	486
ZHONE TECHNOLOGIES INC NEW 0 5398	COM	98950P108	6	5398	SH	OTHER	2	0
ZI CORP 0 100	COM	988918108	0	100	SH	OTHER	2	0
ZILA INC 0 2356	COM PAR \$0.01	989513205	2	2356	SH	OTHER	2	0
ZIMMER HLDGS INC 0 194623	COM	98956P102	15463	233759	SH	OTHER	2	39136
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	9797	1481	PUT	OTHER	2	1481
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	10008	1513	CALL	OTHER	2	1513
ZIMMER HLDGS INC 0 280	COM	98956P102	19	280	SH	OTHER	3	0
ZIMMER HLDGS INC 0 89694	COM	98956P102	5933	89694	SH	SOLE	4	0
ZIMMER HLDGS INC 0 0	COM	98956P102	66313	1002459	SH	OTHER	6	1002459
ZIMMER HLDGS INC 1450 610	COM	98956P102	252	3807	SH	DEFINED	10	1747
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	569	86	PUT	SOLE	12	86
ZIMMER HLDGS INC 0 0	OPTIONS	98956P102	1839	278	CALL	SOLE	12	278
ZIMMER HLDGS INC 0 0	COM	98956P102	184	2774	SH	OTHER	14	2774
ZIMMER HLDGS INC 0 0	COM	98956P102	16011	242045	SH	SOLE	18	242045
ZION OIL & GAS INC 0 100	COM	989696109	1	100	SH	OTHER	2	0
ZIONS BANCORPORATION 0 11168	COM	989701107	6860	146930	SH	OTHER	2	135762
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	16808	3600	PUT	OTHER	2	3600
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	9805	2100	CALL	OTHER	2	2100
ZIONS BANCORPORATION 0 35833	COM	989701107	1673	35833	SH	SOLE	4	0
ZIONS BANCORPORATION	COM	989701107	24	509	SH	OTHER	6	509

0	0								
ZIONS BANCORPORATION	COM	989701107	69	1483	SH	DEFINED	10	1361	
122 0									
ZIONS BANCORPORATION	COM	989701107	178	3804	SH	SOLE	12	3804	
0 0									
ZIONS BANCORPORATION	OPTIONS	989701107	397	85	PUT	SOLE	12	85	
0 0									
ZIONS BANCORPORATION	OPTIONS	989701107	1219	261	CALL	SOLE	12	261	
0 0									
ZIONS BANCORPORATION	COM	989701107	30	640	SH	OTHER	14	640	
0 0									
ZIONS BANCORPORATION	COM	989701107	49	1042	SH	SOLE	18	1042	
0 0									
ZIX CORP	COM	98974P100	116	25315	SH	OTHER	2	815	
0 24500									
ZIX CORP	OPTIONS	98974P100	16	34	PUT	SOLE	12	34	
0 0									
ZIX CORP	OPTIONS	98974P100	35	75	CALL	SOLE	12	75	
0 0									
ZOLL MED CORP	COM	989922109	123	4600	SH	OTHER	2	4100	
0 500									
ZOLTEK COS INC	COM	98975W104	6751	157484	SH	OTHER	2	4013	
0 153471									
ZOLTEK COS INC	OPTIONS	98975W104	64	15	PUT	OTHER	2	0	
0 15									
ZOLTEK COS INC	COM	98975W104	1778	41482	SH	OTHER	6	41482	
0 0									
ZOLTEK COS INC	COM	98975W104	6	144	SH	DEFINED	10	81	
23 40									
ZOLTEK COS INC	OPTIONS	98975W104	1903	444	PUT	SOLE	12	444	
0 0									
ZOLTEK COS INC	OPTIONS	98975W104	1145	267	CALL	SOLE	12	267	
0 0									
ZORAN CORP	COM	98975F101	415	18421	SH	OTHER	2	17742	
0 679									
ZORAN CORP	COM	98975F101	88	3928	SH	DEFINED	10	3928	
0 0									
ZORAN CORP	OPTIONS	98975F101	7	3	PUT	SOLE	12	3	
0 0									
ZORAN CORP	OPTIONS	98975F101	101	45	CALL	SOLE	12	45	
0 0									
ZUMIEZ INC	COM	989817101	23	925	SH	OTHER	2	925	
0 0									
ZUMIEZ INC	COM	989817101	1	33	SH	DEFINED	10	33	
0 0									
ZUMIEZ INC	OPTIONS	989817101	54	22	PUT	SOLE	12	22	
0 0									
ZUMIEZ INC	OPTIONS	989817101	100	41	CALL	SOLE	12	41	
0 0									
ZVUE CORP	COM	988801106	0	100	SH	OTHER	2	0	
0 100									
ZWEIG FD	COM	989834106	657	130273	SH	OTHER	2	2	
0 130271									
ZWEIG TOTAL RETURN FD INC	COM	989837109	157	34681	SH	OTHER	2	0	
0 34681									
ZWEIG TOTAL RETURN FD INC	COM	989837109	570	126000	SH	OTHER	6	126000	
0 0									
ZWEIG TOTAL RETURN FD INC	COM	989837109	0	7	SH	SOLE	18	7	
0 0									
ZYGO CORP	COM	989855101	39	3147	SH	OTHER	2	1547	
0 1600									
ZYMOGENETICS INC	COM	98985T109	64	5518	SH	OTHER	2	0	
0 5518									
02DIESEL CORP	COM	67106S100	0	100	SH	OTHER	2	0	
0 100									
1 800 FLOWERS COM	CL A	68243Q106	17	2000	SH	OTHER	2	1000	
0 1000									
1ST CONSTITUTION BANCORP	COM	31986N102	43	2704	SH	OTHER	2	0	
0 2704									
1ST SOURCE CORP	COM	336901103	24	1400	SH	OTHER	2	1400	
0 0									
21ST CENTY HLDG CO	COM	90136Q100	32	2400	SH	OTHER	2	2400	
0 0									
3COM CORP	COM	885535104	4222	934067	SH	OTHER	2	890349	
0 43718									
3COM CORP	COM	885535104	0	23	SH	OTHER	6	23	
0 0									
3COM CORP	COM	885535104	7	1463	SH	DEFINED	10	1010	
453 0									
3COM CORP	OPTIONS	885535104	4	9	PUT	SOLE	12	9	
0 0									
3COM CORP	OPTIONS	885535104	37	82	CALL	SOLE	12	82	
0 0									
3M CO	COM	88579Y101	164756	1953939	SH	OTHER	2	262712	

0	1691227								
3M CO		NOTE 11/2	88579YAB7	454	520000	PRN	OTHER	2	514000
0	6000								
3M CO		OPTIONS	88579Y101	12007	1424	PUT	OTHER	2	1424
0	0								
3M CO		OPTIONS	88579Y101	30566	3625	CALL	OTHER	2	3625
0	0								
3M CO		COM	88579Y101	1669	19790	SH	SOLE	4	0
0	19790								
3M CO		COM	88579Y101	1613	19128	SH	OTHER	6	19128
0	0								
3M CO		COM	88579Y101	5786	68617	SH	DEFINED	10	42472
17901	8244								
3M CO		COM	88579Y101	1326	15731	SH	SOLE	12	15731
0	0								
3M CO		OPTIONS	88579Y101	4334	514	PUT	SOLE	12	514
0	0								
3M CO		OPTIONS	88579Y101	10000	1186	CALL	SOLE	12	1186
0	0								
3M CO		COM	88579Y101	6477	76820	SH	OTHER	14	76820
0	0								
3M CO		COM	88579Y101	22024	261196	SH	SOLE	18	261196
0	0								
3PAR INC		COM	88580F109	121	9400	SH	OTHER	2	9400
0	0								
3SBIO INC		SPONSORED ADR	88575Y105	231	15535	SH	OTHER	2	15535
0	0								
4 KIDS ENTMT INC		COM	350865101	0	20	SH	DEFINED	10	0
20	0								
51JOB INC		SP ADR REP COM	316827104	59	3300	SH	OTHER	2	3300
0	0								
51JOB INC		SP ADR REP COM	316827104	87	4846	SH	OTHER	6	4846
0	0								
8X8 INC NEW		COM	282914100	5	6000	SH	OTHER	2	0
0	6000								
99 CENTS ONLY STORES		COM	65440K106	128	16078	SH	OTHER	2	3148
0	12930								
99 CENTS ONLY STORES		COM	65440K106	27	3332	SH	DEFINED	10	3285
0	47								
99 CENTS ONLY STORES		COM	65440K106	8	1000	SH	SOLE	12	1000
0	0								
99 CENTS ONLY STORES		OPTIONS	65440K106	21	26	PUT	SOLE	12	26
0	0								
99 CENTS ONLY STORES		OPTIONS	65440K106	28	35	CALL	SOLE	12	35
0	0								

</TABLE>